

Coshocton County Expense Audit Trail Report

Date Range: 11/1/2025 to 11/30/2025

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						
PR2025110001-019	11/07/2025	Gross: 2025/11/7			\$6,788.34	\$0.00
PR2025110003-032	11/21/2025	Gross: 2025/11/21			\$6,788.34	\$0.00
001-0110-510100 Total:					\$13,576.68	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2025110001-030	11/07/2025	Gross: 2025/11/7			\$11,520.64	\$0.00
PR2025110003-040	11/21/2025	Gross: 2025/11/21			\$11,520.63	\$0.00
001-0110-510200 Total:					\$23,041.27	\$0.00
001-0110-510300 EMPLOYEE INS BONUS						
PR2025110003-104	11/21/2025	Gross: 2025/11/21			\$600.00	\$0.00
001-0110-510300 Total:					\$600.00	\$0.00
001-0110-511000 OPERS						
EJ2025110055-193	11/21/2025	Matching for OPERS PENSIO	CK2025000486-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$2,563.21	\$0.00
EJ2025110055-347	11/21/2025	Matching for OPERS PENSIO	CK2025000486-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$2,563.21	\$0.00
EJ2025110055-435	11/21/2025	Matching for OPERS PENSIO	CK2025000486-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$2,563.21	\$0.00
001-0110-511000 Total:					\$7,689.63	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-111	11/07/2025	Matching for MEDICARE (MED	CK2025000445-18 ELECTRONIC TRANSFER	Inv_178201	\$255.76	\$0.00
EJ2025110046-141	11/21/2025	Matching for MEDICARE (MED	CK2025000482-23 ELECTRONIC TRANSFER	Inv_179184	\$264.46	\$0.00
001-0110-511500 Total:					\$520.22	\$0.00
001-0110-526000 Contract Services						
EJ2025110056-925	11/26/2025	Gov Deals from 154896 - BILL	CK0000412908-01 PO2025083760 GOVDEALS INC	October	\$772.86	\$0.00
EJ2025110056-927	11/26/2025	Gov Deals from 154896 - BILL	CK0000412908-01 PO2025082031 GOVDEALS INC	October	\$45.49	\$0.00
EJ2025110056-951	11/26/2025	Grant Consulting from 154896	CK0000412956-01 PO2025080961 MONTROSE GROUP, LLC	10644	\$5,000.00	\$0.00
001-0110-526000 Total:					\$5,818.35	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2025110013-229	11/12/2025	Flu Shots from 154224 - BILL	CK0000412376-01 PO2025083638 COSHOCTON PUBLIC HEAL	1031205	\$500.00	\$0.00
EJ2025110013-717	11/12/2025	Donation Our Town from 1542	CK0000412494-01 PO2025080933 OUR TOWN COSHOCTON	Our Town Coshoct	\$5,000.00	\$0.00
EJ2025110017-001	11/12/2025	Change for Ice Rink from 1546	CK0000412616-01 PO2025083695 COSHOCTON COUNTY TRE	na	\$150.00	\$0.00
EJ2025110031-001	11/17/2025	Items for Skating rink from 0 -	CK2025000462-01 PO2025083674 THE HUNTINGTON NATION	Huntington Octobe	\$61.38	\$0.00
EJ2025110033-001	11/17/2025	EODA meeting from 0 - Prepay	CK2025000464-01 PO2025083613 THE HUNTINGTON NATION	October	\$35.00	\$0.00
EJ2025110034-001	11/17/2025	Winter Conference-6 Employee	CK2025000465-01 PO2025083544 THE HUNTINGTON NATION	October	\$2,625.00	\$0.00

Expense Audit Trail Report
From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110038-001	11/17/2025	Huntington Late Fee - EFT Not	CK2025000469-01 PO2025083716 THE HUNTINGTON NATION	October	\$100.00	\$0.00
EJ2025110056-515	11/26/2025	Transcript State of Ohio vs Cox	CK0000412904-01 PO2025083778 ELS COURT REPORTING S	3882	\$90.00	\$0.00
EJ2025110056-939	11/26/2025	Shipping from 154896 - BILL R	CK0000412943-01 PO2025083400 STYX ACQUISITION LLC	10-15-2025	\$30.31	\$0.00
EJ2025110056-941	11/26/2025	Shipping from 154896 - BILL R	CK0000412943-01 PO2025083400 STYX ACQUISITION LLC	09-18-2025	\$70.37	\$0.00
EJ2025110056-943	11/26/2025	Shipping from 154896 - BILL R	CK0000412943-01 PO2025083400 STYX ACQUISITION LLC	09-3-2025	\$33.35	\$0.00
EJ2025110056-945	11/26/2025	Shipping from 154896 - BILL R	CK0000412943-01 PO2025083400 STYX ACQUISITION LLC	10-1-2025	\$13.85	\$0.00
EJ2025110056-947	11/26/2025	Shipping from 154896 - BILL R	CK0000412943-01 PO2025083400 STYX ACQUISITION LLC	10-27-2025	\$34.10	\$0.00
EJ2025110057-061	11/26/2025	Refund-Community Room rent	CK0000412800-01 Royer Chapel	Inv_638993131720	\$400.00	\$0.00
001-0110-540000 Total:					\$9,143.36	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2025110013-709	11/12/2025	WOSU tower rent from 154224	CK0000412493-01 PO2025081831 THE OHIO STATE UNIVERSI	00380349	\$400.00	\$0.00
001-0110-540002 Total:					\$400.00	\$0.00
001-0110-540003 MARCS Radio User Fee's						
EJ2025110013-307	11/12/2025	MARCS user fees from 154224	CK0000412530-01 PO2025081832 TREASURER, STATE OF O	25RC05494 Sheriff	\$1,310.00	\$0.00
EJ2025110013-309	11/12/2025	MARCS RADIO USER FEES f	CK0000412530-01 PO2025080938 TREASURER, STATE OF O	Sheriff 25RC05494	\$1,570.00	\$0.00
EJ2025110013-311	11/12/2025	MARCS user fees from 154224	CK0000412530-01 PO2025081832 TREASURER, STATE OF O	25RC08047 EMA	\$195.00	\$0.00
EJ2025110056-541	11/26/2025	MARCS user fees from 154896	CK0000413014-01 PO2025081832 TREASURER, STATE OF O	25RC07653	\$2,880.00	\$0.00
001-0110-540003 Total:					\$5,955.00	\$0.00
COMMISSIONERS Totals:					\$66,744.51	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2025110001-089	11/07/2025	Gross: 2025/11/7			\$2,963.96	\$0.00
PR2025110003-118	11/21/2025	Gross: 2025/11/21			\$2,963.96	\$0.00
001-0120-510100 Total:					\$5,927.92	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2025110001-008	11/07/2025	Gross: 2025/11/7			\$9,644.99	\$0.00
PR2025110002-001	11/07/2025	Gross: 2025/11/7 S. McInerney			\$4,981.56	\$0.00
PR2025110003-017	11/21/2025	Gross: 2025/11/21			\$8,256.87	\$0.00
001-0120-510200 Total:					\$22,883.42	\$0.00
001-0120-510300 EMPLOYEE INS BONUS						
PR2025110003-018	11/21/2025	Gross: 2025/11/21			\$700.00	\$0.00
001-0120-510300 Total:					\$700.00	\$0.00
001-0120-511000 OPERS						
EJ2025110055-209	11/21/2025	Matching for OPERS PENSIO	CK2025000486-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$814.28	\$0.00
EJ2025110055-405	11/21/2025	Matching for OPERS PENSIO	CK2025000486-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$1,765.26	\$0.00
EJ2025110055-475	11/21/2025	Matching for OPERS PENSIO	CK2025000486-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$1,820.26	\$0.00
EJ2025110055-505	11/21/2025	2025/11/24 Reg adj from 1546	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/11/24 Reg ad	\$0.22	\$0.00
001-0120-511000 Total:					\$4,400.02	\$0.00
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2025110009-001	11/07/2025	Matching for MEDICARE (MED	CK2025000451-01 ELECTRONIC TRANSFER	Inv_178384	\$72.23	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110003-005	11/07/2025	Matching for MEDICARE (MED	CK2025000445-09 ELECTRONIC TRANSFER	Inv_178201	\$175.84	\$0.00
EJ2025110046-037	11/21/2025	Matching for MEDICARE (MED	CK2025000482-12 ELECTRONIC TRANSFER	Inv_179184	\$166.91	\$0.00
001-0120-511500 Total:					\$414.98	\$0.00
001-0120-520001 Supplies - W & M						
EJ2025110056-545	11/26/2025	W&M TRAINING from 154896 -	CK0000412837-01 PO2025083737 STYX ACQUISITION LLC	4677 1750571	\$94.66	\$0.00
001-0120-520001 Total:					\$94.66	\$0.00
001-0120-520002 SUPPLIES-COMPUTER ROOM						
EJ2025110056-549	11/26/2025	2025 Year End Forms from 154	CK0000412999-01 PO2025083697 SAFEGUARD BUSINESS SY	9009287043 60007	\$1,303.25	\$0.00
001-0120-520002 Total:					\$1,303.25	\$0.00
001-0120-527000 ADVERTISING						
EJ2025110056-211	11/26/2025	Delinquent Tax List Ad from 15	CK0000412826-01 PO2025083560 ALONOVUS CORP	IN238007 102542	\$350.00	\$0.00
EJ2025110056-213	11/26/2025	LEGAL AD from 154896 - BILL	CK0000412826-01 PO2025083734 ALONOVUS CORP	IN238008 102542	\$38.00	\$0.00
001-0120-527000 Total:					\$388.00	\$0.00
001-0120-530000 TRAVEL						
EJ2025110013-251	11/12/2025	RE TRAVEL from 154224 - BIL	CK0000412406-01 PO2025081149 HAHN OIL INC	1368 CP011384	\$29.84	\$0.00
001-0120-530000 Total:					\$29.84	\$0.00
COUNTY AUDITOR Totals:					\$36,142.09	\$0.00
001-0130-510100 SALARIES - OFFICIAL						
PR2025110001-056	11/07/2025	Gross: 2025/11/7			\$2,303.65	\$0.00
PR2025110003-075	11/21/2025	Gross: 2025/11/21			\$2,303.65	\$0.00
001-0130-510100 Total:					\$4,607.30	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2025110001-060	11/07/2025	Gross: 2025/11/7			\$4,041.00	\$0.00
PR2025110003-079	11/21/2025	Gross: 2025/11/21			\$3,904.20	\$0.00
001-0130-510200 Total:					\$7,945.20	\$0.00
001-0130-511000 OPERS						
EJ2025110055-239	11/21/2025	Matching for OPERS PENSIO	CK2025000486-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$885.22	\$0.00
EJ2025110055-365	11/21/2025	Matching for OPERS PENSIO	CK2025000486-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$880.68	\$0.00
EJ2025110055-449	11/21/2025	Matching for OPERS PENSIO	CK2025000486-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$888.24	\$0.00
001-0130-511000 Total:					\$2,654.14	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-143	11/07/2025	Matching for MEDICARE (MED	CK2025000445-51 ELECTRONIC TRANSFER	Inv_178201	\$87.03	\$0.00
EJ2025110046-091	11/21/2025	Matching for MEDICARE (MED	CK2025000482-54 ELECTRONIC TRANSFER	Inv_179184	\$85.05	\$0.00
001-0130-511500 Total:					\$172.08	\$0.00
001-0130-520000 SUPPLIES						
EJ2025110048-002	11/19/2025	Void Pmt for Inv 40334892 Ln	CK0000412134-01 PO2025083546 VISUAL EDGE IT INC	40334892	\$0.00	\$285.00
001-0130-520000 Total:					\$0.00	\$285.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
COUNTY TREASURER Totals:					\$15,378.72	\$285.00
001-0140-510100 SALARIES - OFFICIAL						
PR2025110001-088	11/07/2025	Gross: 2025/11/7			\$5,402.38	\$0.00
PR2025110003-119	11/21/2025	Gross: 2025/11/21			\$5,402.38	\$0.00
001-0140-510100 Total:					\$10,804.76	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2025110001-016	11/07/2025	Gross: 2025/11/7			\$15,760.50	\$0.00
PR2025110003-022	11/21/2025	Gross: 2025/11/21			\$15,760.51	\$0.00
001-0140-510200 Total:					\$31,521.01	\$0.00
001-0140-510300 EMPLOYEE INS BONUS						
PR2025110003-109	11/21/2025	Gross: 2025/11/21			\$200.00	\$0.00
001-0140-510300 Total:					\$200.00	\$0.00
001-0140-511000 OPERS						
EJ2025110055-199	11/21/2025	Matching for OPERS PENSIO	CK2025000486-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$2,527.49	\$0.00
EJ2025110055-333	11/21/2025	Matching for OPERS PENSIO	CK2025000486-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$2,962.81	\$0.00
EJ2025110055-337	11/21/2025	Matching for OPERS PENSIO	CK2025000486-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$2,527.49	\$0.00
001-0140-511000 Total:					\$8,017.79	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-025	11/07/2025	Matching for MEDICARE (MED	CK2025000445-15 ELECTRONIC TRANSFER	Inv_178201	\$294.13	\$0.00
EJ2025110046-077	11/21/2025	Matching for MEDICARE (MED	CK2025000482-15 ELECTRONIC TRANSFER	Inv_179184	\$297.03	\$0.00
001-0140-511500 Total:					\$591.16	\$0.00
001-0140-520000 SUPPLIES						
EJ2025110013-597	11/12/2025	Letterhead and Envelopes from	CK0000412503-01 PO2025081402 SPRINT PRINT INC	11793	\$371.00	\$0.00
EJ2025110013-659	11/12/2025	Miscellaneous Office Supplies f	CK0000412355-01 PO2025082006 AMAZON CAPITAL SERVIC	1QG3-3R1F-994L	\$72.50	\$0.00
001-0140-520000 Total:					\$443.50	\$0.00
001-0140-521000 EQUIPMENT						
EJ2025110056-835	11/26/2025	Copier Lease from 154896 - BI	CK0000412952-01 PO2025082591 US BANK EQUIPMENT FINA	568352942	\$354.79	\$0.00
001-0140-521000 Total:					\$354.79	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2025110013-595	11/12/2025	Miscellaneous Office Expenditu	CK0000412503-01 PO2025082203 SPRINT PRINT INC	11793	\$29.00	\$0.00
EJ2025110013-665	11/12/2025	2025 OPAA Annual Meeting fro	CK0000412495-01 PO2025083668 OHIO PROSECUTING ATTO	OPAA2025	\$1,700.00	\$0.00
EJ2025110013-667	11/12/2025	Monthly Maintenance Fee from	CK0000412462-01 PO2025082005 MATRIX POINTE SOFTWAR	COSHOCTON-OH	\$1,250.00	\$0.00
EJ2025110056-833	11/26/2025	Miscellaneous Office Expenditu	CK0000412952-01 PO2025082203 US BANK EQUIPMENT FINA	568352942	\$259.51	\$0.00
EJ2025110056-987	11/26/2025	Miscellaneous Office Expenditu	CK0000412972-01 PO2025082203 QUILL CORPORATION	8678468 - 464863	\$371.88	\$0.00
EJ2025110056-989	11/26/2025	Miscellaneous Office Expenditu	CK0000413054-01 PO2025082203 DAVIS, KATELYNN R.	KDNDA1125	\$129.15	\$0.00
001-0140-540000 Total:					\$3,739.54	\$0.00
001-0140-540002 TRANSCRIPTS						

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From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110013-649	11/12/2025	Transcripts and Grand Jury Pro	CK0000412417-01 PO2025083227 ELS COURT REPORTING S	3869	\$1,009.25	\$0.00
EJ2025110056-517	11/26/2025	Transcripts and Grand Jury Pro	CK0000412904-01 PO2025083227 ELS COURT REPORTING S	3880	\$77.00	\$0.00
EJ2025110056-519	11/26/2025	Transcripts and Grand Jury Pro	CK0000412904-01 PO2025083227 ELS COURT REPORTING S	3875	\$240.00	\$0.00
001-0140-540002 Total:					\$1,326.25	\$0.00
PROS. ATTORNEY Totals:					\$56,998.80	\$0.00
001-0141-511000 OPERS						
EJ2025110055-259	11/21/2025	Matching for OPERS PENSIO	CK2025000486-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$435.32	\$0.00
EJ2025110055-281	11/21/2025	Matching for OPERS PENSIO	CK2025000486-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$435.32	\$0.00
001-0141-511000 Total:					\$870.64	\$0.00
Pros Reimb-CH Serv Totals:					\$870.64	\$0.00
001-0150-541000 AUDIT COSTS						
EJ2025110010-001	11/12/2025	AUDIT COSTS from 154225 -	CK2025000452-01 PO2025080939 TREASURER OF STATE OF	13B12	\$630.00	\$0.00
001-0150-541000 Total:					\$630.00	\$0.00
Bureau of Inspection Totals:					\$630.00	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2025110001-091	11/07/2025	Gross: 2025/11/7			\$253.47	\$0.00
PR2025110003-121	11/21/2025	Gross: 2025/11/21			\$253.47	\$0.00
001-0220-510100 Total:					\$506.94	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2025110001-014	11/07/2025	Gross: 2025/11/7			\$11,754.30	\$0.00
PR2025110003-024	11/21/2025	Gross: 2025/11/21			\$11,754.30	\$0.00
001-0220-510200 Total:					\$23,508.60	\$0.00
001-0220-510300 Employee Ins Bonus						
PR2025110003-025	11/21/2025	Gross: 2025/11/21			\$1,200.00	\$0.00
001-0220-510300 Total:					\$1,200.00	\$0.00
001-0220-511000 OPERS						
EJ2025110055-105	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177724	\$497.21	\$0.00
EJ2025110055-117	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176906	\$497.21	\$0.00
EJ2025110055-119	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178196	\$497.21	\$0.00
EJ2025110055-203	11/21/2025	Matching for OPERS PENSIO	CK2025000486-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$1,296.52	\$0.00
EJ2025110055-295	11/21/2025	Matching for OPERS PENSIO	CK2025000486-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$1,296.52	\$0.00
EJ2025110055-403	11/21/2025	Matching for OPERS PENSIO	CK2025000486-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$1,296.52	\$0.00
001-0220-511000 Total:					\$5,381.19	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-101	11/07/2025	Matching for MEDICARE (MED	CK2025000445-14 ELECTRONIC TRANSFER	Inv_178201	\$169.81	\$0.00
EJ2025110046-025	11/21/2025	Matching for MEDICARE (MED	CK2025000482-16 ELECTRONIC TRANSFER	Inv_179184	\$187.21	\$0.00
001-0220-511500 Total:					\$357.02	\$0.00

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001-0220-526000 Contract Services						
EJ2025110013-325	11/12/2025	October 287342292979 from 1	CK0000412345-01 PO2025082835 A T & T MOBILITY II LLC	287342292979X10	\$170.20	\$0.00
EJ2025110056-509	11/26/2025	11/7 - 11/20 from 154896 - BIL	CK0000412904-01 PO2025082835 ELS COURT REPORTING S	3874	\$1,337.88	\$0.00
EJ2025110056-511	11/26/2025	11/7 - 11/20 from 154896 - BIL	CK0000412904-01 PO2025083661 ELS COURT REPORTING S	3874	\$237.12	\$0.00
001-0220-526000 Total:					\$1,745.20	\$0.00
001-0220-530000 TRAVEL						
EJ2025110056-521	11/26/2025	12/2 - 12/5 Batchelor 5412999	CK0000412888-01 PO2025083750 TOWER ROCK HOTELS AN	54129991	\$414.00	\$0.00
001-0220-530000 Total:					\$414.00	\$0.00
001-0220-540000 OTHER EXPENSE						
EJ2025110013-657	11/12/2025	2025 OCPJA Winter Conf. Rob	CK0000412488-01 PO2025083321 OHIO COMMON PLEAS JUD	2025	\$400.00	\$0.00
EJ2025110056-529	11/26/2025	2025 Judicial Conference Dues	CK0000412975-01 PO2025083321 OHIO ASSOCIATION OF PR	2026	\$190.32	\$0.00
EJ2025110056-531	11/26/2025	2026 Judicial Conference Dues	CK0000412975-01 PO2025083749 OHIO ASSOCIATION OF PR	2026	\$59.68	\$0.00
EJ2025110056-533	11/26/2025	2026 OCPJA - Association Due	CK0000412977-01 PO2025083749 OHIO COMMON PLEAS JUD	2026	\$400.00	\$0.00
001-0220-540000 Total:					\$1,050.00	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2025110011-003	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412330-01 ROGER D SAYLOR	Inv_638978440599	\$30.00	\$0.00
EJ2025110011-005	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412304-01 JEANNIE MARIE ZACHARYASZ	Inv_638978440600	\$30.00	\$0.00
EJ2025110011-007	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412325-01 JENNIFER JAYNE CRAWFORD	Inv_638978440600	\$30.00	\$0.00
EJ2025110011-009	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412318-01 BERLIN K BARRETT	Inv_638978440599	\$30.00	\$0.00
EJ2025110011-011	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412337-01 VIKKI KAY MCGINNIS	Inv_638978440599	\$30.00	\$0.00
EJ2025110011-013	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412324-01 LORI A LAWRENCE	Inv_638978440598	\$30.00	\$0.00
EJ2025110011-015	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412326-01 DANIEL E RABER	Inv_638978440599	\$30.00	\$0.00
EJ2025110011-017	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412311-01 TARA LYNN SECREST	Inv_638978440599	\$30.00	\$0.00
EJ2025110011-019	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412297-01 BRYCE ANDREW PEPPER	Inv_638978440602	\$15.00	\$0.00
EJ2025110011-021	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412313-01 DOUGLAS A BLAIR	Inv_638978440601	\$15.00	\$0.00
EJ2025110011-023	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412296-01 NICHOLAS SHANE BECKETT	Inv_638978440602	\$15.00	\$0.00
EJ2025110011-025	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412328-01 JOSE I HERNANDEZ	Inv_638978440601	\$15.00	\$0.00
EJ2025110011-027	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412317-01 STEPHEN JOSEPH PROSEK	Inv_638978440600	\$30.00	\$0.00
EJ2025110011-029	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412329-01 MARY ANN ANDERSON	Inv_638978440600	\$30.00	\$0.00
EJ2025110011-031	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412299-01 EDWARD LEE BUSSARD	Inv_638978440600	\$30.00	\$0.00
EJ2025110011-033	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412323-01 KERRY E CURTIS	Inv_638978440601	\$15.00	\$0.00
EJ2025110011-035	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412327-01 MARGERY ANN DONLEY	Inv_638978440602	\$15.00	\$0.00
EJ2025110011-037	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412303-01 FRANCIS DALE LAHNA	Inv_638978440601	\$15.00	\$0.00
EJ2025110011-039	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412320-01 TRAVIS L BERRY	Inv_638978440600	\$30.00	\$0.00
EJ2025110011-041	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412316-01 MICHAEL JAMES JOHNSON	Inv_638978440602	\$15.00	\$0.00
EJ2025110011-043	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412310-01 ERIC L JOHNSTON	Inv_638978440602	\$15.00	\$0.00
EJ2025110011-045	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412315-01 WADE A FOSTER	Inv_638978440601	\$15.00	\$0.00
EJ2025110011-047	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412335-01 ANNA KING	Inv_638978440602	\$15.00	\$0.00
EJ2025110011-049	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412319-01 MARK C LAHNA	Inv_638978440600	\$30.00	\$0.00
EJ2025110011-051	11/12/2025	PETIT JURY HELD ON 10/30-	CK0000412308-01 JONATHAN D BARNETT	Inv_638978440601	\$30.00	\$0.00
EJ2025110011-053	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412333-01 GEOFFREY H JONES	Inv_638978440602	\$15.00	\$0.00
EJ2025110011-055	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412336-01 CONSTANCE L HOFFMAN	Inv_638978440603	\$15.00	\$0.00
EJ2025110011-057	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412298-01 FAYE A JOLIVETTE	Inv_638978440603	\$15.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110011-059	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412301-01 BLAKE S GLAZER	Inv_638978440603	\$15.00	\$0.00
EJ2025110011-061	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412332-01 JEFFREY G GILLET	Inv_638978440603	\$15.00	\$0.00
EJ2025110011-063	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412321-01 TRENT DEAN BERRY	Inv_638978440603	\$15.00	\$0.00
EJ2025110011-065	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412305-01 CHAD A EVERHART	Inv_638978440603	\$15.00	\$0.00
EJ2025110011-067	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412334-01 FARA ELIZABETH MADDUX	Inv_638978440603	\$15.00	\$0.00
EJ2025110011-069	11/12/2025	PETIT JURY HELD ON 10/30/	CK0000412300-01 HALLEE E ANDERSON	Inv_638978440603	\$15.00	\$0.00
EJ2025110057-017	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412803-01 LANCE SIMMONS LAUVRAY	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-019	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412785-01 JOSH R SAYLOR	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-021	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412791-01 SHARON J TATRO	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-023	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412804-01 Carolyn L Grimes	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-025	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412778-01 MORGAAN CHLOE KELTON	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-027	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412796-01 HENRY EARL GROGRO	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-029	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412799-01 DAYNA MARIE WILSON	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-031	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412794-01 MELINDA SUE YODER	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-033	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412790-01 CLARENCE R SEIBERT	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-035	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412795-01 KAREN B CHANAY	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-037	11/26/2025	GRAND JURY HELD ON 11/12	CK0000412783-01 DANIELLE LYNN KASER	Inv_638991471559	\$15.00	\$0.00
EJ2025110057-039	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412806-01 Carolyn L Grimes	Inv_638992334410	\$15.00	\$0.00
EJ2025110057-041	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412780-01 JOSH R SAYLOR	Inv_638992334410	\$15.00	\$0.00
EJ2025110057-043	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412776-01 MORGAAN CHLOE KELTON	Inv_638992334410	\$15.00	\$0.00
EJ2025110057-045	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412781-01 MELINDA SUE YODER	Inv_638992334410	\$15.00	\$0.00
EJ2025110057-047	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412793-01 DANIELLE LYNN LEWIS	Inv_638992334410	\$15.00	\$0.00
EJ2025110057-049	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412788-01 CLARENCE R SEIBERT	Inv_638992334410	\$15.00	\$0.00
EJ2025110057-051	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412787-01 KAREN B CHANAY	Inv_638992334410	\$15.00	\$0.00
EJ2025110057-053	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412786-01 SHARON J TATRO	Inv_638992334410	\$15.00	\$0.00
EJ2025110057-055	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412792-01 LANCE SIMMONS LAUVRAY	Inv_638992334410	\$15.00	\$0.00
EJ2025110057-057	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412782-01 HENRY EARL GROGRO	Inv_638992334410	\$15.00	\$0.00
EJ2025110057-059	11/26/2025	GRAND JURY HELD ON 10/8/	CK0000412784-01 DAYNA MARIE WILSON	Inv_638992334410	\$15.00	\$0.00
001-0220-550100 Total:					\$1,050.00	\$0.00
001-0220-550300 TRANSCRIPTS						
EJ2025110013-643	11/12/2025	10/27/25 - 10/31/25 from 15422	CK0000412417-01 PO2025083625 ELS COURT REPORTING S	3864	\$1,325.00	\$0.00
EJ2025110013-645	11/12/2025	SUPER BLANKET - TRANSCR	CK0000412417-01 PO2025083625 ELS COURT REPORTING S	3870	\$350.00	\$0.00
EJ2025110013-647	11/12/2025	6/3/25 from 154224 - BILL RU	CK0000412417-01 PO2025083625 ELS COURT REPORTING S	3868	\$1,468.00	\$0.00
EJ2025110056-507	11/26/2025	23CR0074 Transcript from 154	CK0000412904-01 PO2025083625 ELS COURT REPORTING S	3878	\$112.00	\$0.00
001-0220-550300 Total:					\$3,255.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2025110013-651	11/12/2025	10/15/25 25CR0036 from 1542	CK0000412550-01 PO2025083144 WIEST, MARK K.	25CR0036	\$61.60	\$0.00
001-0220-550400 Total:					\$61.60	\$0.00
COMMON PLEAS CT. Totals:					\$38,529.55	\$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2025110001-035	11/07/2025	Gross: 2025/11/7			\$115.38	\$0.00
PR2025110003-043	11/21/2025	Gross: 2025/11/21			\$115.38	\$0.00
001-0221-510200 Total:					\$230.76	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0221-511000 OPERS						
EJ2025110055-169	11/21/2025	Matching for OPERS PENSIO	CK2025000486-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$16.16	\$0.00
EJ2025110055-371	11/21/2025	Matching for OPERS PENSIO	CK2025000486-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$16.16	\$0.00
EJ2025110055-373	11/21/2025	Matching for OPERS PENSIO	CK2025000486-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$16.16	\$0.00
001-0221-511000 Total:					\$48.48	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2025110003-047	11/07/2025	Matching for MEDICARE (MED	CK2025000445-31 ELECTRONIC TRANSFER	Inv_178201	\$1.68	\$0.00
EJ2025110046-017	11/21/2025	Matching for MEDICARE (MED	CK2025000482-29 ELECTRONIC TRANSFER	Inv_179184	\$1.68	\$0.00
001-0221-511500 Total:					\$3.36	\$0.00
001-0221-520000 SUPPLIES						
EJ2025110013-653	11/12/2025	Supplies - Jury Draw from 154	CK0000412518-01 PO2025081914 SIMPLE SIGNS & PRINT	3339	\$991.00	\$0.00
001-0221-520000 Total:					\$991.00	\$0.00
001-0221-527000 ADVERTISING						
EJ2025110056-209	11/26/2025	Jury Commission ad from 1548	CK0000412826-01 PO2025081915 ALONOVUS CORP	IN236344	\$42.00	\$0.00
001-0221-527000 Total:					\$42.00	\$0.00
JURY COMMISSION Totals:					\$1,315.60	\$0.00
001-0223-510200 Salaries						
PR2025110001-076	11/07/2025	Gross: 2025/11/7			\$2,481.16	\$0.00
PR2025110003-100	11/21/2025	Gross: 2025/11/21			\$2,481.16	\$0.00
001-0223-510200 Total:					\$4,962.32	\$0.00
001-0223-511000 OPERS						
EJ2025110055-255	11/21/2025	Matching for OPERS PENSIO	CK2025000486-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$55.58	\$0.00
EJ2025110055-367	11/21/2025	Matching for OPERS PENSIO	CK2025000486-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$55.58	\$0.00
EJ2025110055-473	11/21/2025	Matching for OPERS PENSIO	CK2025000486-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$347.37	\$0.00
001-0223-511000 Total:					\$458.53	\$0.00
001-0223-511500 Medicare						
EJ2025110003-031	11/07/2025	Matching for MEDICARE (MED	CK2025000445-65 ELECTRONIC TRANSFER	Inv_178201	\$34.45	\$0.00
EJ2025110046-089	11/21/2025	Matching for MEDICARE (MED	CK2025000482-68 ELECTRONIC TRANSFER	Inv_179184	\$34.45	\$0.00
001-0223-511500 Total:					\$68.90	\$0.00
CPC-Salary Subsidy Grant Totals:					\$5,489.75	\$0.00
001-0229-511000 OPERS						
EJ2025110055-257	11/21/2025	Matching for OPERS PENSIO	CK2025000486-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$184.11	\$0.00
EJ2025110055-359	11/21/2025	Matching for OPERS PENSIO	CK2025000486-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$184.11	\$0.00
001-0229-511000 Total:					\$368.22	\$0.00
001-0229-521000 Equipment						
EJ2025110056-497	11/26/2025	2 computer & accessories from	CK0000412864-01 PO2025083752 CDW GOVERNMENT INC	AG69Y6S	\$468.51	\$0.00
001-0229-521000 Total:					\$468.51	\$0.00

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001-0229-526000 Contract Services						
EJ2025110056-491	11/26/2025	October from 154896 - BILL R	CK0000412828-01 PO2025083751 ALCOHOL MONITORING SY	357643	\$812.68	\$0.00
EJ2025110056-523	11/26/2025	10/24 - 11/24 from 154896 - BI	CK0000413020-01 PO2025083751 U.S. BANK NATIONAL ASSO	567768080	\$169.75	\$0.00
EJ2025110056-525	11/26/2025	October Screens from 154896	CK0000412993-01 PO2025083751 REDWOOD TOXICOLOGY L	121000202510	\$80.00	\$0.00
EJ2025110056-535	11/26/2025	2nd Qrt from 154896 - BILL R	CK0000413014-01 PO2025083751 TREASURER, STATE OF O	25RC08488	\$45.00	\$0.00
001-0229-526000 Total:					\$1,107.43	\$0.00
PSI Totals:					\$1,944.16	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2025110001-069	11/07/2025	Gross: 2025/11/7			\$15,510.00	\$0.00
PR2025110003-090	11/21/2025	Gross: 2025/11/21			\$15,510.00	\$0.00
001-0230-510200 Total:					\$31,020.00	\$0.00
001-0230-510300 EMPLOYEE INS BONUS						
PR2025110003-111	11/21/2025	Gross: 2025/11/21			\$800.00	\$0.00
001-0230-510300 Total:					\$800.00	\$0.00
001-0230-511000 OPERS						
EJ2025110055-237	11/21/2025	Matching for OPERS PENSIO	CK2025000486-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$2,171.40	\$0.00
EJ2025110055-273	11/21/2025	Matching for OPERS PENSIO	CK2025000486-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$2,171.40	\$0.00
EJ2025110055-399	11/21/2025	Matching for OPERS PENSIO	CK2025000486-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$2,171.40	\$0.00
001-0230-511000 Total:					\$6,514.20	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2025110003-065	11/07/2025	Matching for MEDICARE (MED	CK2025000445-59 ELECTRONIC TRANSFER	Inv_178201	\$217.56	\$0.00
EJ2025110046-097	11/21/2025	Matching for MEDICARE (MED	CK2025000482-62 ELECTRONIC TRANSFER	Inv_179184	\$229.15	\$0.00
001-0230-511500 Total:					\$446.71	\$0.00
001-0230-520000 SUPPLIES						
EJ2025110013-925	11/12/2025	toner.bandaid.highlighter.tape.	CK0000412480-01 PO2025083476 QUILL CORPORATION	46278839	\$265.22	\$0.00
EJ2025110013-927	11/12/2025	online books from 154224 - BIL	CK0000412526-01 PO2025081209 WEST PUBLISHING COMPA	852796382	\$285.92	\$0.00
EJ2025110013-929	11/12/2025	3 color toner LD from 154224 -	CK0000412481-01 PO2025083476 QUILL CORPORATION	46274355	\$80.51	\$0.00
EJ2025110056-837	11/26/2025	Fbrz.tape from 154896 - BILL	CK0000412970-01 PO2025083476 QUILL CORPORATION	46410427	\$6.89	\$0.00
EJ2025110056-847	11/26/2025	phone cord from 154896 - BILL	CK0000412971-01 PO2025083476 QUILL CORPORATION	46421863	\$13.99	\$0.00
EJ2025110056-853	11/26/2025	reserve postage from 154896 -	CK0000412994-01 PO2025082989 THE PITNEY BOWES BANK	reservepostage	\$1,000.00	\$0.00
001-0230-520000 Total:					\$1,652.53	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2025110056-831	11/26/2025	lease from 154896 - BILL RUN	CK0000412952-01 PO2025081843 US BANK EQUIPMENT FINA	568937981	\$458.91	\$0.00
001-0230-525000 Total:					\$458.91	\$0.00
001-0230-540000 Attorney Fees						
EJ2025110013-879	11/12/2025	Atty feesAug.Oct from 154224 -	CK0000412393-01 PO2025083516 CROSS LAW OFFICE LLC	20253023	\$67.50	\$0.00
EJ2025110013-881	11/12/2025	Atty fees Sep.Oct from 154224	CK0000412393-01 PO2025082488 CROSS LAW OFFICE LLC	2024316-17.22	\$82.50	\$0.00
EJ2025110013-883	11/12/2025	Atty fees Sep.Oct from 154224	CK0000412393-01 PO2025083516 CROSS LAW OFFICE LLC	20243016-17.22	\$435.00	\$0.00
EJ2025110013-893	11/12/2025	Hixson atty fees Apr-Oct from 1	CK0000412460-01 PO2025083070 MICHELI, BALDWIN, MORTI	20233010.2022301	\$2,002.50	\$0.00

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EJ2025110056-819	11/26/2025	Atty fees Sep.Oct from 154896	CK0000412884-01 PO2025083313 DUDGEON & NABORS	DudgeonAttyfeesS	\$3,962.50	\$0.00
EJ2025110056-821	11/26/2025	Atty fees Sep.Oct from 154896	CK0000412884-01 PO2025082975 DUDGEON & NABORS	DudgeonAttyFees	\$1,325.00	\$0.00
001-0230-540000 Total:					\$7,875.00	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2025110013-885	11/12/2025	Delq Oct GAL fees from 15422	CK0000412515-01 PO2025082973 SIANJINA, ANGELA	GALfeesDelqOct	\$216.00	\$0.00
EJ2025110013-887	11/12/2025	Delq Oct GAL fees from 15422	CK0000412515-01 PO2025083432 SIANJINA, ANGELA	GALfeesDelqOct	\$265.50	\$0.00
EJ2025110013-889	11/12/2025	TANF Oct GAL fees from 1542	CK0000412515-01 PO2025083432 SIANJINA, ANGELA	GALfeesTANFOct	\$2,236.50	\$0.00
EJ2025110013-915	11/12/2025	Delq Oct GAL fees from 15422	CK0000412450-01 PO2025083234 LAUDICK, VICTORIA LYNN	GALfeesDelqOct	\$310.50	\$0.00
EJ2025110013-917	11/12/2025	TANF Oct GAL fees from 1542	CK0000412450-01 PO2025083234 LAUDICK, VICTORIA LYNN	GALfeesTANFOct	\$4,347.94	\$0.00
EJ2025110013-931	11/12/2025	Nabors GAL fees Oct from 154	CK0000412399-01 PO2025083223 DUDGEON & NABORS	GALfeesOct	\$375.00	\$0.00
EJ2025110056-823	11/26/2025	TANF Oct GAL fees from 1548	CK0000412964-01 PO2025083221 NABORS JR, STANLEY W.	GALfeesTANFOct	\$879.50	\$0.00
EJ2025110056-825	11/26/2025	GAL fees Oct from 154896 - BI	CK0000412949-01 PO2025083379 JEANETTE M MOLL LLC	MollGALfeesOct	\$8,049.00	\$0.00
EJ2025110056-827	11/26/2025	Oct GAL fees from 154896 - BI	CK0000412949-01 PO2025081223 JEANETTE M MOLL LLC	MollGALfeesOct	\$770.80	\$0.00
EJ2025110056-839	11/26/2025	Delq Oct GAL fees from 15489	CK0000412985-01 PO2025083484 JOY PADGETT	GALfeesDelqOct	\$849.20	\$0.00
EJ2025110056-841	11/26/2025	TANF Oct GAL fees from 1548	CK0000412985-01 PO2025083484 JOY PADGETT	GALfeesTANFOct	\$1,246.25	\$0.00
EJ2025110056-843	11/26/2025	TANF Oct GAL fees from 1548	CK0000412985-01 PO2025083222 JOY PADGETT	GALfeesTANFOct	\$357.60	\$0.00
001-0230-540001 Total:					\$19,903.79	\$0.00
001-0230-540002 Other Expense						
EJ2025110013-911	11/12/2025	OAJCJ Winter meeting from 1	CK0000412489-01 PO2025083631 OHIO ASSOCIATION OF JU	'25JudgeOAJCJ	\$175.00	\$0.00
EJ2025110013-913	11/12/2025	OAJCJ membership dues Judg	CK0000412489-01 PO2025081226 OHIO ASSOCIATION OF JU	'26DuesJudgeOAJ	\$740.00	\$0.00
001-0230-540002 Total:					\$915.00	\$0.00
001-0230-550300 TRANSCRIPTS						
EJ2025110056-513	11/26/2025	20243005-6 transcripts from 15	CK0000412904-01 PO2025081231 ELS COURT REPORTING S	3876	\$712.50	\$0.00
001-0230-550300 Total:					\$712.50	\$0.00
JUVENILE COURT Totals:					\$70,298.64	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2025110001-036	11/07/2025	Gross: 2025/11/7			\$7,950.00	\$0.00
PR2025110003-047	11/21/2025	Gross: 2025/11/21			\$7,856.25	\$0.00
001-0231-510200 Total:					\$15,806.25	\$0.00
001-0231-510300 EMPLOYEE INS BONUS						
PR2025110003-098	11/21/2025	Gross: 2025/11/21			\$600.00	\$0.00
001-0231-510300 Total:					\$600.00	\$0.00
001-0231-511000 OPERS						
EJ2025110055-157	11/21/2025	Matching for OPERS PENSIO	CK2025000486-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$1,089.38	\$0.00
EJ2025110055-331	11/21/2025	Matching for OPERS PENSIO	CK2025000486-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$1,099.88	\$0.00
EJ2025110055-431	11/21/2025	Matching for OPERS PENSIO	CK2025000486-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$1,113.00	\$0.00
001-0231-511000 Total:					\$3,302.26	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-023	11/07/2025	Matching for MEDICARE (MED	CK2025000445-32 ELECTRONIC TRANSFER	Inv_178201	\$111.10	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110046-057	11/21/2025	Matching for MEDICARE (MED	CK2025000482-31 ELECTRONIC TRANSFER	Inv_ 179184	\$118.44	\$0.00
001-0231-511500 Total:					\$229.54	\$0.00
001-0231-521000 EQUIPMENT						
EJ2025110056-1005	11/26/2025	Nov.Dec cell phones from 1548	CK0000413031-01 PO2025081163 CELLCO PARTNERSHIP	6128456838	\$147.96	\$0.00
001-0231-521000 Total:					\$147.96	\$0.00
001-0231-530000 TRAVEL						
EJ2025110013-897	11/12/2025	NS meal youth visit from 15422	CK0000412612-01 PO2025081165 CENTURY NATIONAL BANK NSmealyouthvisit		\$16.42	\$0.00
001-0231-530000 Total:					\$16.42	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2025110013-287	11/12/2025	fuel from 154224 - BILL RUN	CK0000412406-01 PO2025082987 HAHN OIL INC	CP-011381	\$132.96	\$0.00
001-0231-540001 Total:					\$132.96	\$0.00
JUVENILE PROBATION Totals:					\$20,235.39	\$0.00
001-0232-540000 OTHER EXPENSE						
EJ2025110013-895	11/12/2025	monitoring Oct from 154224 - B	CK0000412513-01 PO2025082976 BI INC	1468803	\$141.35	\$0.00
EJ2025110013-935	11/12/2025	Sep beds over contract from 15	CK0000412445-01 PO2025082572 MUSKINGUM COUNTY JUV	beds over contract	\$1,260.00	\$0.00
EJ2025110056-813	11/26/2025	4th Qtr bed contract from 1548	CK0000412933-01 PO2025082572 MUSKINGUM COUNTY JUV	4thQtrbedcontract	\$18,789.16	\$0.00
EJ2025110056-815	11/26/2025	Oct beds over contract from 15	CK0000412933-01 PO2025082572 MUSKINGUM COUNTY JUV	bedsovercontractO	\$3,690.00	\$0.00
001-0232-540000 Total:					\$23,880.51	\$0.00
DETENTION HOME Totals:					\$23,880.51	\$0.00
001-0235-510200 Salaries						
PR2025110001-005	11/07/2025	Gross: 2025/11/7			\$9,957.50	\$0.00
PR2025110003-011	11/21/2025	Gross: 2025/11/21			\$9,957.50	\$0.00
001-0235-510200 Total:					\$19,915.00	\$0.00
001-0235-511000 OPERS						
EJ2025110055-189	11/21/2025	Matching for OPERS PENSIO	CK2025000486-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 177733	\$1,394.05	\$0.00
EJ2025110055-381	11/21/2025	Matching for OPERS PENSIO	CK2025000486-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 178207	\$1,394.05	\$0.00
EJ2025110055-453	11/21/2025	Matching for OPERS PENSIO	CK2025000486-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 176915	\$1,394.05	\$0.00
001-0235-511000 Total:					\$4,182.15	\$0.00
001-0235-511500 Medicare						
EJ2025110003-139	11/07/2025	Matching for MEDICARE (MED	CK2025000445-05 ELECTRONIC TRANSFER	Inv_ 178201	\$140.41	\$0.00
EJ2025110046-041	11/21/2025	Matching for MEDICARE (MED	CK2025000482-07 ELECTRONIC TRANSFER	Inv_ 179184	\$140.41	\$0.00
001-0235-511500 Total:					\$280.82	\$0.00
Juvenile CSEA Totals:					\$24,377.97	\$0.00
001-0236-521000 Equipment						
EJ2025110056-493	11/26/2025	2 computer & accessories from	CK0000412864-01 PO2025083568 CDW GOVERNMENT INC	AG69Y6S	\$1,680.65	\$0.00
001-0236-521000 Total:					\$1,680.65	\$0.00

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001-0236-530000 Travel						
EJ2025110007-002	11/05/2025	Void Pmt for Inv 42287253 Ln	CK0000411769-01 PO2025083163 GRANDE DE LOGEMENT LL	42287253	\$0.00	\$248.00
001-0236-530000 Total:					\$0.00	\$248.00
Probation 3 Totals:					\$1,680.65	\$248.00
001-0237-521000 Equipment						
EJ2025110056-499	11/26/2025	2 computer & accessories from	CK0000412864-01 PO2025083569 CDW GOVERNMENT INC	AG69Y6S	\$244.28	\$0.00
001-0237-521000 Total:					\$244.28	\$0.00
T-Cap 4 Totals:					\$244.28	\$0.00
001-0238-510200 Salaries						
PR2025110001-084	11/07/2025	Gross: 2025/11/7			\$2,303.92	\$0.00
PR2025110003-112	11/21/2025	Gross: 2025/11/21			\$2,303.92	\$0.00
001-0238-510200 Total:					\$4,607.84	\$0.00
001-0238-510300 Ins Bonus						
PR2025110003-113	11/21/2025	Gross: 2025/11/21			\$400.00	\$0.00
001-0238-510300 Total:					\$400.00	\$0.00
001-0238-511000 OPERS						
EJ2025110055-185	11/21/2025	Matching for OPERS PENSIO	CK2025000486-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$430.23	\$0.00
EJ2025110055-349	11/21/2025	Matching for OPERS PENSIO	CK2025000486-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$322.55	\$0.00
EJ2025110055-419	11/21/2025	Matching for OPERS PENSIO	CK2025000486-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$430.23	\$0.00
001-0238-511000 Total:					\$1,183.01	\$0.00
001-0238-511500 Medicare						
EJ2025110003-019	11/07/2025	Matching for MEDICARE (MED	CK2025000445-73 ELECTRONIC TRANSFER	Inv_178201	\$33.34	\$0.00
EJ2025110046-011	11/21/2025	Matching for MEDICARE (MED	CK2025000482-73 ELECTRONIC TRANSFER	Inv_179184	\$39.14	\$0.00
001-0238-511500 Total:					\$72.48	\$0.00
T-Cap 5 Totals:					\$6,263.33	\$0.00
001-0239-510200 Salaries						
PR2025110001-078	11/07/2025	Gross: 2025/11/7			\$4,785.08	\$0.00
PR2025110003-101	11/21/2025	Gross: 2025/11/21			\$4,785.08	\$0.00
001-0239-510200 Total:					\$9,570.16	\$0.00
001-0239-510300 Ins Bonus						
PR2025110003-108	11/21/2025	Gross: 2025/11/21			\$400.00	\$0.00
001-0239-510300 Total:					\$400.00	\$0.00
001-0239-511000 OPERS						
EJ2025110055-249	11/21/2025	Matching for OPERS PENSIO	CK2025000486-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$669.92	\$0.00
EJ2025110055-385	11/21/2025	Matching for OPERS PENSIO	CK2025000486-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$669.92	\$0.00
EJ2025110055-423	11/21/2025	Matching for OPERS PENSIO	CK2025000486-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$669.92	\$0.00
001-0239-511000 Total:					\$2,009.76	\$0.00

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001-0239-511500 Medicare						
EJ2025110003-131	11/07/2025	Matching for MEDICARE (MED	CK2025000445-67 ELECTRONIC TRANSFER	Inv_178201	\$66.84	\$0.00
EJ2025110046-065	11/21/2025	Matching for MEDICARE (MED	CK2025000482-69 ELECTRONIC TRANSFER	Inv_179184	\$72.64	\$0.00
001-0239-511500 Total:					\$139.48	\$0.00
Probation 4 Totals:					\$12,119.40	\$0.00
001-0240-510100 SALARIES - OFFICIAL						
PR2025110001-086	11/07/2025	Gross: 2025/11/7			\$253.47	\$0.00
PR2025110003-116	11/21/2025	Gross: 2025/11/21			\$253.47	\$0.00
001-0240-510100 Total:					\$506.94	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2025110001-064	11/07/2025	Gross: 2025/11/7			\$3,937.50	\$0.00
PR2025110003-082	11/21/2025	Gross: 2025/11/21			\$3,937.50	\$0.00
001-0240-510200 Total:					\$7,875.00	\$0.00
001-0240-511000 OPERS						
EJ2025110055-155	11/21/2025	Matching for OPERS PENSIO	CK2025000486-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$586.74	\$0.00
EJ2025110055-313	11/21/2025	Matching for OPERS PENSIO	CK2025000486-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$586.74	\$0.00
EJ2025110055-413	11/21/2025	Matching for OPERS PENSIO	CK2025000486-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$586.74	\$0.00
001-0240-511000 Total:					\$1,760.22	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-033	11/07/2025	Matching for MEDICARE (MED	CK2025000445-57 ELECTRONIC TRANSFER	Inv_178201	\$53.84	\$0.00
EJ2025110046-007	11/21/2025	Matching for MEDICARE (MED	CK2025000482-59 ELECTRONIC TRANSFER	Inv_179184	\$53.84	\$0.00
001-0240-511500 Total:					\$107.68	\$0.00
001-0240-520000 SUPPLIES						
EJ2025110013-933	11/12/2025	3 color toner LD from 154224 -	CK0000412482-01 PO2025083339 QUILL CORPORATION	46274355	\$372.48	\$0.00
EJ2025110056-851	11/26/2025	reserve postage from 154896 -	CK0000412994-01 PO2025083236 THE PITNEY BOWES BANK	reservepostage	\$1,000.00	\$0.00
001-0240-520000 Total:					\$1,372.48	\$0.00
001-0240-530000 TRAVEL						
EJ2025110013-907	11/12/2025	hotel SH Seminar from 154224	CK0000412612-01 PO2025083372 CENTURY NATIONAL BANK	hotel.SH.seminar	\$159.00	\$0.00
EJ2025110013-921	11/12/2025	seminar SH mile reimb from 15	CK0000412607-01 PO2025081185 SARA HARTSOCK	mileage.reimb	\$110.60	\$0.00
001-0240-530000 Total:					\$269.60	\$0.00
001-0240-540000 OTHER EXPENSE						
EJ2025110013-919	11/12/2025	'26OAPJ dues from 154224 - B	CK0000412487-01 PO2025081849 OHIO ASSOCIATION OF PR	'26duesJudge	\$350.00	\$0.00
001-0240-540000 Total:					\$350.00	\$0.00
Probate Court Totals:					\$12,241.92	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2025110001-087	11/07/2025	Gross: 2025/11/7			\$2,303.65	\$0.00
PR2025110003-114	11/21/2025	Gross: 2025/11/21			\$2,303.65	\$0.00

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001-0250-510100 Total:					\$4,607.30	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2025110001-004	11/07/2025	Gross: 2025/11/7			\$7,035.00	\$0.00
PR2025110003-006	11/21/2025	Gross: 2025/11/21			\$7,035.00	\$0.00
001-0250-510200 Total:					\$14,070.00	\$0.00
001-0250-510300 EMPLOYEE INS BONUS						
PR2025110003-007	11/21/2025	Gross: 2025/11/21			\$200.00	\$0.00
001-0250-510300 Total:					\$200.00	\$0.00
001-0250-511000 OPERS						
EJ2025110055-171	11/21/2025	Matching for OPERS PENSIO	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$1,307.40	\$0.00
EJ2025110055-417	11/21/2025	Matching for OPERS PENSIO	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$1,307.40	\$0.00
EJ2025110055-489	11/21/2025	Matching for OPERS PENSIO	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$1,307.40	\$0.00
001-0250-511000 Total:					\$3,922.20	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-105	11/07/2025	Matching for MEDICARE (MED	CK2025000445-04 ELECTRONIC TRANSFER	Inv_178201	\$129.92	\$0.00
EJ2025110046-009	11/21/2025	Matching for MEDICARE (MED	CK2025000482-04 ELECTRONIC TRANSFER	Inv_179184	\$132.82	\$0.00
001-0250-511500 Total:					\$262.74	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2025110056-553	11/26/2025	Canon Copier Lease from 1548	CK0000413026-01 PO2025083225 U S BANK NATIONAL ASSO	568699367	\$410.91	\$0.00
001-0250-526000 Total:					\$410.91	\$0.00
001-0250-530000 TRAVEL						
EJ2025110056-551	11/26/2025	Travel from 154896 - BILL RU	CK0000412865-01 PO2025083078 COLUMBUS HOSPITALITY	416780CGRAHAM	\$444.00	\$0.00
EJ2025110056-555	11/26/2025	Travel reimbursement from 15	CK0000413041-01 PO2025083762 GRAHAM, CAMILA	11132025	\$155.00	\$0.00
EJ2025110056-557	11/26/2025	Travel from 154896 - BILL RU	CK0000413041-01 PO2025083078 GRAHAM, CAMILA	11062025	\$47.18	\$0.00
EJ2025110056-559	11/26/2025	Travel reimbursement from 15	CK0000413041-01 PO2025083762 GRAHAM, CAMILA	11062025	\$25.06	\$0.00
001-0250-530000 Total:					\$671.24	\$0.00
CLERK OF COURTS Totals:					\$24,144.39	\$0.00
001-0260-510100 SALARIES - OFFICIAL						
PR2025110001-066	11/07/2025	Gross: 2025/11/7			\$1,433.31	\$0.00
PR2025110003-083	11/21/2025	Gross: 2025/11/21			\$1,433.31	\$0.00
001-0260-510100 Total:					\$2,866.62	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2025110001-042	11/07/2025	Gross: 2025/11/7			\$80.00	\$0.00
PR2025110003-061	11/21/2025	Gross: 2025/11/21			\$80.00	\$0.00
001-0260-510200 Total:					\$160.00	\$0.00
001-0260-511000 OPERS						
EJ2025110055-207	11/21/2025	Matching for OPERS PENSIO	CK2025000486-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$211.86	\$0.00

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EJ2025110055-285	11/21/2025	Matching for OPERS PENSIO	CK2025000486-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$211.86	\$0.00
EJ2025110055-387	11/21/2025	Matching for OPERS PENSIO	CK2025000486-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$211.86	\$0.00
001-0260-511000 Total:					\$635.58	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-081	11/07/2025	Matching for MEDICARE (MED	CK2025000445-38 ELECTRONIC TRANSFER	Inv_178201	\$19.40	\$0.00
EJ2025110046-049	11/21/2025	Matching for MEDICARE (MED	CK2025000482-41 ELECTRONIC TRANSFER	Inv_179184	\$19.40	\$0.00
001-0260-511500 Total:					\$38.80	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2025110013-305	11/12/2025	Forensic Science Lab Parentag	CK0000412390-01 PO2025083647 CUYAHOGA COUNTY	250099	\$675.00	\$0.00
EJ2025110013-341	11/12/2025	toxicology from 154224 - BILL	CK0000412343-01 PO2025082829 AXIS FORENSIC TOXICOLO	3009074	\$540.00	\$0.00
001-0260-526000 Total:					\$1,215.00	\$0.00
CORONER Totals:					\$4,916.00	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2025110001-074	11/07/2025	Gross: 2025/11/7			\$1,883.27	\$0.00
PR2025110003-097	11/21/2025	Gross: 2025/11/21			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2025110055-213	11/21/2025	Matching for OPERS PENSIO	CK2025000486-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$263.66	\$0.00
EJ2025110055-269	11/21/2025	Matching for OPERS PENSIO	CK2025000486-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$263.66	\$0.00
EJ2025110055-437	11/21/2025	Matching for OPERS PENSIO	CK2025000486-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$263.66	\$0.00
001-0270-511000 Total:					\$790.98	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2025110003-091	11/07/2025	Matching for MEDICARE (MED	CK2025000445-63 ELECTRONIC TRANSFER	Inv_178201	\$27.31	\$0.00
EJ2025110046-129	11/21/2025	Matching for MEDICARE (MED	CK2025000482-66 ELECTRONIC TRANSFER	Inv_179184	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2025110013-713	11/12/2025	Public Defender from 154224 -	CK0000412534-01 PO2025082320 TOME, LISA M.	D. Northfleet CRB2	\$715.00	\$0.00
EJ2025110013-715	11/12/2025	public defender fees from 154	CK0000412534-01 PO2025083652 TOME, LISA M.	D.Northfleet CRB2	\$702.50	\$0.00
EJ2025110056-933	11/26/2025	public def from 154896 - BILL	CK0000412927-01 PO2025083770 JEFFREY G KELLOGG ATT	CRB2500464 S. C	\$247.50	\$0.00
001-0270-540002 Total:					\$1,665.00	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2025110011-071	11/12/2025	Muni Ct CRB2500466A-E from	CK0000412314-01 Russell Snyder	Inv_638978654332	\$44.86	\$0.00
EJ2025110011-073	11/12/2025	Muni Ct CRB2500468A-C from	CK0000412331-01 Darrell Lanham	Inv_638978654331	\$27.44	\$0.00
EJ2025110011-075	11/12/2025	Muni Ct CRB2500420 from 153	CK0000412306-01 Michael Billingsley	Inv_638978654331	\$6.00	\$0.00
EJ2025110057-001	11/26/2025	Muni Ct TRC2500384AB from	CK0000412779-01 Anna Paul	Inv_638989878179	\$6.00	\$0.00
EJ2025110057-003	11/26/2025	Muni Ct TRC2500384AB from	CK0000412789-01 Crystal Kinser	Inv_638989878180	\$6.00	\$0.00
EJ2025110057-005	11/26/2025	Muni Ct TRC2500384AB from	CK0000412798-01 Timothy Meyes	Inv_638989878180	\$6.00	\$0.00
EJ2025110057-007	11/26/2025	Muni Ct TRC2500384AB from	CK0000412805-01 Justin Newell	Inv_638989878180	\$6.00	\$0.00
EJ2025110057-009	11/26/2025	Muni Ct TRC2500384AB from	CK0000412797-01 Dalton Hanes	Inv_638989878179	\$6.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110057-011	11/26/2025	Muni Ct TRC2500384AB from	CK0000412802-01 Julie Smith	Inv_638989878179	\$6.00	\$0.00
EJ2025110057-013	11/26/2025	Muni Ct TRC2500384AB from	CK0000412801-01 James Miller	Inv_638989878180	\$6.00	\$0.00
EJ2025110057-015	11/26/2025	Muni Ct TRC2500384AB from	CK0000412777-01 Katie Tatro	Inv_638989878179	\$6.00	\$0.00
001-0270-550100 Total:					\$126.30	\$0.00
MUNICIPAL COURT Totals:					\$6,403.44	\$0.00
001-0310-510100 SALARIES - OFFICIALS						
PR2025110001-045	11/07/2025	Gross: 2025/11/7			\$1,042.60	\$0.00
PR2025110003-059	11/21/2025	Gross: 2025/11/21			\$1,042.60	\$0.00
001-0310-510100 Total:					\$2,085.20	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2025110001-031	11/07/2025	Gross: 2025/11/7			\$7,768.90	\$0.00
PR2025110003-041	11/21/2025	Gross: 2025/11/21			\$7,443.87	\$0.00
001-0310-510200 Total:					\$15,212.77	\$0.00
001-0310-510201 Salaries - Part time						
PR2025110001-070	11/07/2025	Gross: 2025/11/7			\$3,633.75	\$0.00
PR2025110003-054	11/21/2025	Gross: 2025/11/21			\$1,912.50	\$0.00
001-0310-510201 Total:					\$5,546.25	\$0.00
001-0310-510300 INSURANCE BONUS						
PR2025110003-042	11/21/2025	Gross: 2025/11/21			\$400.00	\$0.00
001-0310-510300 Total:					\$400.00	\$0.00
001-0310-511000 OPERS						
EJ2025110055-151	11/21/2025	Matching for OPERS PENSIO	CK2025000486-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$1,368.94	\$0.00
EJ2025110055-309	11/21/2025	Matching for OPERS PENSIO	CK2025000486-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$915.32	\$0.00
EJ2025110055-465	11/21/2025	Matching for OPERS PENSIO	CK2025000486-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$1,742.28	\$0.00
001-0310-511000 Total:					\$4,026.54	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-017	11/07/2025	Matching for MEDICARE (MED	CK2025000445-28 ELECTRONIC TRANSFER	Inv_178201	\$175.40	\$0.00
EJ2025110046-115	11/21/2025	Matching for MEDICARE (MED	CK2025000482-28 ELECTRONIC TRANSFER	Inv_179184	\$153.96	\$0.00
001-0310-511500 Total:					\$329.36	\$0.00
001-0310-520000 SUPPLIES						
EJ2025110056-653	11/26/2025	Supplies from 154896 - BILL R	CK0000412968-01 PO2025083434 QUILL CORPORATION	46351771	\$64.46	\$0.00
EJ2025110056-655	11/26/2025	Supplies from 154896 - BILL R	CK0000412966-01 PO2025083434 QUILL CORPORATION	46349243	\$102.98	\$0.00
EJ2025110056-661	11/26/2025	Supplies from 154896 - BILL R	CK0000412987-01 PO2025083434 OWEN G DUNN CO INC	36751	\$105.79	\$0.00
001-0310-520000 Total:					\$273.23	\$0.00
001-0310-521000 EQUIPMENT						
EJ2025110056-501	11/26/2025	2025 Server Replacement and	CK0000412864-01 PO2025083004 CDW GOVERNMENT INC	AG3488P	\$319.44	\$0.00
001-0310-521000 Total:					\$319.44	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0310-526000	CONTRACT SERVICES					
EJ2025110042-001	11/18/2025	Rental Fee for November 4, 20	CK0000412691-01 Prairie Chapel Church	Inv_638990571886	\$100.00	\$0.00
EJ2025110042-003	11/18/2025	Mileage for November 4, 2025	CK0000412755-01 David Smith	Inv_638990571886	\$28.00	\$0.00
EJ2025110042-005	11/18/2025	Mileage for November 4, 2025	CK0000412703-01 Frank Cichon	Inv_638990571886	\$36.40	\$0.00
EJ2025110042-007	11/18/2025	Mileage for November 4, 2025	CK0000412736-01 Jodi Morrison	Inv_638990571886	\$49.00	\$0.00
EJ2025110042-009	11/18/2025	Mileage for November 4, 2025	CK0000412710-01 Tom Hawk	Inv_638990571886	\$14.00	\$0.00
EJ2025110042-011	11/18/2025	Rental Fee for November 4, 20	CK0000412737-01 Fresno Bible Church	Inv_638990571886	\$100.00	\$0.00
EJ2025110042-013	11/18/2025	Mileage for November 4, 2025	CK0000412726-01 Kevin Lowe	Inv_638990571886	\$64.40	\$0.00
EJ2025110042-015	11/18/2025	Rental Fee for November 4, 20	CK0000412679-01 Three Rivers Fire District	Inv_638990571886	\$50.00	\$0.00
EJ2025110042-017	11/18/2025	Rental Fee for November 4, 20	CK0000412716-01 Roscoe Methodist Church	Inv_638990571886	\$125.00	\$0.00
EJ2025110042-019	11/18/2025	Mileage for November 4, 2025	CK0000412704-01 Frank Cugliari	Inv_638990571886	\$38.50	\$0.00
EJ2025110042-021	11/18/2025	Rental Fee for November 4, 20	CK0000412756-01 Church of God Camp	Inv_638990571886	\$495.00	\$0.00
EJ2025110042-023	11/18/2025	November 4, 2025 Election Pa	CK0000412690-01 Wendy Bowman	Inv_638990571887	\$133.27	\$0.00
EJ2025110042-025	11/18/2025	November 4, 2025 Election Pa	CK0000412748-01 Michelle Carpenter	Inv_638990571887	\$176.27	\$0.00
EJ2025110042-027	11/18/2025	November 4, 2025 Election Pa	CK0000412678-01 Susan Brouse	Inv_638990571887	\$176.27	\$0.00
EJ2025110042-029	11/18/2025	November 4, 2025 Election Pa	CK0000412744-01 Janet Aronhalt	Inv_638990571887	\$166.27	\$0.00
EJ2025110042-031	11/18/2025	November 4, 2025 Election Pa	CK0000412764-01 Lisa Akers	Inv_638990571886	\$158.27	\$0.00
EJ2025110042-033	11/18/2025	November 4, 2025 Election Pa	CK0000412746-01 Linda Angle	Inv_638990571887	\$168.27	\$0.00
EJ2025110042-035	11/18/2025	November 4, 2025 Election Pa	CK0000412761-01 Matthew Chiapetta	Inv_638990571887	\$133.27	\$0.00
EJ2025110042-037	11/18/2025	November 4, 2025 Election Pa	CK0000412739-01 Ada Anderson	Inv_638990571887	\$158.27	\$0.00
EJ2025110042-039	11/18/2025	November 4, 2025 Election Pa	CK0000412757-01 Harvey Cunningham	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-041	11/18/2025	November 4, 2025 Election Pa	CK0000412687-01 Lynn Caley	Inv_638990571887	\$158.27	\$0.00
EJ2025110042-043	11/18/2025	November 4, 2025 Election Pa	CK0000412751-01 David Boyer	Inv_638990571887	\$158.27	\$0.00
EJ2025110042-045	11/18/2025	November 4, 2025 Election Pa	CK0000412724-01 Rebecca Carroll	Inv_638990571887	\$158.27	\$0.00
EJ2025110042-047	11/18/2025	November 4, 2025 Election Pa	CK0000412750-01 Sara Cramblett	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-049	11/18/2025	November 4, 2025 Election Pa	CK0000412743-01 Diana Bevins	Inv_638990571887	\$158.27	\$0.00
EJ2025110042-051	11/18/2025	November 4, 2025 Election Pa	CK0000412727-01 Nancy Akins	Inv_638990571887	\$166.27	\$0.00
EJ2025110042-053	11/18/2025	November 4, 2025 Election Pa	CK0000412723-01 Thelma Beckman	Inv_638990571887	\$158.27	\$0.00
EJ2025110042-055	11/18/2025	November 4, 2025 Election Pa	CK0000412719-01 Brenda Berry	Inv_638990571887	\$133.27	\$0.00
EJ2025110042-057	11/18/2025	November 4, 2025 Election Pa	CK0000412686-01 Linda Hall	Inv_638990571889	\$158.27	\$0.00
EJ2025110042-059	11/18/2025	November 4, 2025 Election Pa	CK0000412697-01 Doris Granger	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-061	11/18/2025	November 4, 2025 Election Pa	CK0000412714-01 Vicky Honkus	Inv_638990571889	\$168.27	\$0.00
EJ2025110042-063	11/18/2025	November 4, 2025 Election Pa	CK0000412718-01 Alicia Hothem	Inv_638990571889	\$158.27	\$0.00
EJ2025110042-065	11/18/2025	November 4, 2025 Election Pa	CK0000412730-01 Nilah Douglas	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-067	11/18/2025	November 4, 2025 Election Pa	CK0000412694-01 Julie Dobbins	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-069	11/18/2025	November 4, 2025 Election Pa	CK0000412738-01 Edward Duling	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-071	11/18/2025	November 4, 2025 Election Pa	CK0000412702-01 Gayle Dickerson	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-073	11/18/2025	November 4, 2025 Election Pa	CK0000412745-01 Karen Fraelich	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-075	11/18/2025	November 4, 2025 Election Pa	CK0000412763-01 Jill Grace	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-077	11/18/2025	November 4, 2025 Election Pa	CK0000412741-01 Karen Dobson	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-079	11/18/2025	November 4, 2025 Election Pa	CK0000412771-01 Patricia Girard	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-081	11/18/2025	November 4, 2025 Election Pa	CK0000412701-01 Robert Gwinn	Inv_638990571889	\$158.27	\$0.00
EJ2025110042-083	11/18/2025	November 4, 2025 Election Pa	CK0000412682-01 Cheryl Hill	Inv_638990571889	\$133.27	\$0.00
EJ2025110042-085	11/18/2025	November 4, 2025 Election Pa	CK0000412735-01 J Carice Jameson	Inv_638990571889	\$158.27	\$0.00
EJ2025110042-087	11/18/2025	November 4, 2025 Election Pa	CK0000412731-01 John Grossenbaugh	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-089	11/18/2025	November 4, 2025 Election Pa	CK0000412713-01 Donald Dobbins	Inv_638990571888	\$158.27	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110042-091	11/18/2025	November 4, 2025 Election Pa	CK0000412717-01 Randy Hardesty II	Inv_638990571889	\$158.27	\$0.00
EJ2025110042-093	11/18/2025	November 4, 2025 Election Pa	CK0000412692-01 Doris Frank	Inv_638990571888	\$158.27	\$0.00
EJ2025110042-095	11/18/2025	November 4, 2025 Election Pa	CK0000412712-01 Janice Lewis	Inv_638990571889	\$158.27	\$0.00
EJ2025110042-097	11/18/2025	November 4, 2025 Election Pa	CK0000412685-01 Nancy Mahon	Inv_638990571889	\$158.27	\$0.00
EJ2025110042-099	11/18/2025	November 4, 2025 Election Pa	CK0000412698-01 Sharon Mercer	Inv_638990571890	\$168.27	\$0.00
EJ2025110042-101	11/18/2025	November 4, 2025 Election Pa	CK0000412768-01 Terri Owen	Inv_638990571890	\$158.27	\$0.00
EJ2025110042-103	11/18/2025	November 4, 2025 Election Pa	CK0000412733-01 Sandra Jones	Inv_638990571889	\$166.27	\$0.00
EJ2025110042-105	11/18/2025	November 4, 2025 Election Pa	CK0000412695-01 Seanda McCoy	Inv_638990571890	\$158.27	\$0.00
EJ2025110042-107	11/18/2025	November 4, 2025 Election Pa	CK0000412734-01 Janel Mullett	Inv_638990571890	\$158.27	\$0.00
EJ2025110042-109	11/18/2025	November 4, 2025 Election Pa	CK0000412684-01 Carolyn Jones	Inv_638990571889	\$166.27	\$0.00
EJ2025110042-111	11/18/2025	November 4, 2025 Election Pa	CK0000412759-01 Jared Michael	Inv_638990571890	\$141.27	\$0.00
EJ2025110042-113	11/18/2025	November 4, 2025 Election Pa	CK0000412693-01 Jacqueline Mason	Inv_638990571890	\$158.27	\$0.00
EJ2025110042-115	11/18/2025	November 4, 2025 Election Pa	CK0000412706-01 Denver Kirker	Inv_638990571889	\$158.27	\$0.00
EJ2025110042-117	11/18/2025	November 4, 2025 Election Pa	CK0000412762-01 Linda Patterson	Inv_638990571890	\$158.27	\$0.00
EJ2025110042-119	11/18/2025	November 4, 2025 Election Pa	CK0000412766-01 Kathy Knoff	Inv_638990571889	\$158.27	\$0.00
EJ2025110042-121	11/18/2025	November 4, 2025 Election Pa	CK0000412769-01 Lisa Johnson	Inv_638990571889	\$141.27	\$0.00
EJ2025110042-123	11/18/2025	November 4, 2025 Election Pa	CK0000412758-01 Susan Nolan	Inv_638990571890	\$158.27	\$0.00
EJ2025110042-125	11/18/2025	November 4, 2025 Election Pa	CK0000412707-01 Catherine Kirch	Inv_638990571889	\$158.27	\$0.00
EJ2025110042-127	11/18/2025	November 4, 2025 Election Pa	CK0000412722-01 Linda Spaulding	Inv_638990571892	\$166.27	\$0.00
EJ2025110042-129	11/18/2025	November 4, 2025 Election Pa	CK0000412770-01 Mary Sherman	Inv_638990571891	\$166.27	\$0.00
EJ2025110042-131	11/18/2025	November 4, 2025 Election Pa	CK0000412740-01 Daniel Scott	Inv_638990571891	\$158.27	\$0.00
EJ2025110042-133	11/18/2025	November 4, 2025 Election Pa	CK0000412752-01 Lavone Robinson	Inv_638990571890	\$168.27	\$0.00
EJ2025110042-135	11/18/2025	November 4, 2025 Election Pa	CK0000412699-01 Andrew Smith	Inv_638990571892	\$168.27	\$0.00
EJ2025110042-137	11/18/2025	November 4, 2025 Election Pa	CK0000412680-01 Cynthia Stockdale	Inv_638990571892	\$166.27	\$0.00
EJ2025110042-139	11/18/2025	November 4, 2025 Election Pa	CK0000412681-01 Alice Spinks	Inv_638990571892	\$158.27	\$0.00
EJ2025110042-141	11/18/2025	November 4, 2025 Election Pa	CK0000412709-01 Nancy Shivers	Inv_638990571891	\$158.27	\$0.00
EJ2025110042-143	11/18/2025	November 4, 2025 Election Pa	CK0000412715-01 Carolyn Rinehart	Inv_638990571890	\$166.27	\$0.00
EJ2025110042-145	11/18/2025	November 4, 2025 Election Pa	CK0000412711-01 Tonda Sapp	Inv_638990571891	\$158.27	\$0.00
EJ2025110042-147	11/18/2025	November 4, 2025 Election Pa	CK0000412721-01 Nancy Pew	Inv_638990571890	\$168.27	\$0.00
EJ2025110042-149	11/18/2025	November 4, 2025 Election Pa	CK0000412720-01 Guy Rinehart	Inv_638990571890	\$158.27	\$0.00
EJ2025110042-151	11/18/2025	November 4, 2025 Election Pa	CK0000412742-01 Cynthia Shaw	Inv_638990571891	\$166.27	\$0.00
EJ2025110042-153	11/18/2025	November 4, 2025 Election Pa	CK0000412772-01 Colleen Schimmel	Inv_638990571891	\$158.27	\$0.00
EJ2025110042-155	11/18/2025	November 4, 2025 Election Pa	CK0000412728-01 Stacey Shriver	Inv_638990571891	\$158.27	\$0.00
EJ2025110042-157	11/18/2025	November 4, 2025 Election Pa	CK0000412725-01 Rhonda Rinehart	Inv_638990571890	\$158.27	\$0.00
EJ2025110042-159	11/18/2025	November 4, 2025 Election Pa	CK0000412753-01 Karri Silva	Inv_638990571891	\$133.27	\$0.00
EJ2025110042-161	11/18/2025	November 4, 2025 Election Pa	CK0000412696-01 Julie Wells	Inv_638990571892	\$168.27	\$0.00
EJ2025110042-163	11/18/2025	November 4, 2025 Election Pa	CK0000412767-01 Melissa Brenly	Inv_638990571892	\$25.00	\$0.00
EJ2025110042-165	11/18/2025	November 4, 2025 Election Pa	CK0000412747-01 Kristen Leindecker	Inv_638990571892	\$25.00	\$0.00
EJ2025110042-167	11/18/2025	November 4, 2025 Election Pa	CK0000412754-01 Susan Turner	Inv_638990571892	\$158.27	\$0.00
EJ2025110042-169	11/18/2025	November 4, 2025 Election Pa	CK0000412749-01 Brenda West	Inv_638990571892	\$158.27	\$0.00
EJ2025110042-171	11/18/2025	November 4, 2025 Election Pa	CK0000412760-01 Robin Swails	Inv_638990571892	\$158.27	\$0.00
EJ2025110042-173	11/18/2025	November 4, 2025 Election Pa	CK0000412688-01 Pamela Young	Inv_638990571892	\$158.27	\$0.00
EJ2025110042-175	11/18/2025	November 4, 2025 Election Pa	CK0000412705-01 Christine Sycks	Inv_638990571892	\$158.27	\$0.00
EJ2025110042-177	11/18/2025	November 4, 2025 Election Pa	CK0000412765-01 Diane Tucker	Inv_638990571892	\$168.27	\$0.00
EJ2025110042-179	11/18/2025	November 4, 2025 Election Pa	CK0000412700-01 Sue Tubbs	Inv_638990571892	\$158.27	\$0.00
EJ2025110042-181	11/18/2025	November 4, 2025 Election Pa	CK0000412729-01 Carol Yoder	Inv_638990571892	\$158.27	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110042-183	11/18/2025	November 4, 2025 Election Pa	CK0000412732-01 Sharon Woods	Inv_638990571892	\$158.27	\$0.00
EJ2025110042-185	11/18/2025	November 4, 2025 Election Pa	CK0000412689-01 Randal March	Inv_638990571893	\$25.00	\$0.00
EJ2025110042-187	11/18/2025	November 4, 2025 Election Pa	CK0000412708-01 Lynn Powelson JR	Inv_638990571893	\$25.00	\$0.00
EJ2025110042-189	11/18/2025	November 4, 2025 Election Pa	CK0000412683-01 Leya Thornsley	Inv_638990571893	\$100.00	\$0.00
EJ2025110059-002	11/25/2025	Void Pmt for Inv Inv_63899057	CK0000412718-01 Alicia Hothem	Inv_638990571889	\$0.00	\$158.27
EJ2025110060-001	11/25/2025	November 4, 2025 Election Pa	CK0000413061-01 Alicia Hothem	Inv_638996608832	\$158.27	\$0.00
EJ2025110056-649	11/26/2025	Super Blanket - ES&S Election	CK0000412889-01 PO2025082978 ELECTION SYSTEMS & SOF	CD2133483	\$589.00	\$0.00
EJ2025110056-651	11/26/2025	Super Blanket - ES&S Election	CK0000412889-01 PO2025082978 ELECTION SYSTEMS & SOF	CD2131928	\$1,000.00	\$0.00
EJ2025110056-657	11/26/2025	Super Blanket - VR Services fr	CK0000413012-01 PO2025081390 TRIAD GOVERNMENTAL SY	125-411146	\$1,200.00	\$0.00
EJ2025110056-659	11/26/2025	Annual Software Subscription F	CK0000413012-01 PO2025083502 TRIAD GOVERNMENTAL SY	125-411070	\$17,585.00	\$0.00
001-0310-526000 Total:					\$34,364.90	\$158.27
001-0310-527000 ADVERTISING						
EJ2025110056-215	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236338	\$76.00	\$0.00
EJ2025110056-217	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236343	\$70.00	\$0.00
EJ2025110056-219	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236905	\$70.00	\$0.00
EJ2025110056-221	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236904	\$76.00	\$0.00
EJ2025110056-223	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236906	\$70.00	\$0.00
EJ2025110056-225	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236908	\$76.00	\$0.00
EJ2025110056-227	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236340	\$70.00	\$0.00
EJ2025110056-229	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236907	\$70.00	\$0.00
EJ2025110056-231	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236341	\$70.00	\$0.00
EJ2025110056-233	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236909	\$70.00	\$0.00
EJ2025110056-235	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236337	\$513.00	\$0.00
EJ2025110056-237	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236342	\$76.00	\$0.00
EJ2025110056-239	11/26/2025	Ads and Notices from 154896 -	CK0000412826-01 PO2025083011 ALONOVUS CORP	IN236339	\$70.00	\$0.00
001-0310-527000 Total:					\$1,377.00	\$0.00
BD. OF ELECTION Totals:					\$63,934.69	\$158.27
001-0410-540000 OTHER EXPENSE						
EJ2025110013-695	11/12/2025	Awning BOE entrance @ Coun	CK0000412439-01 PO2025083429 KESSLER SIGN COMPANY	992507	\$2,700.00	\$0.00
001-0410-540000 Total:					\$2,700.00	\$0.00
CAPITAL IMPROVEMENT Totals:					\$2,700.00	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2025110001-029	11/07/2025	Gross: 2025/11/7			\$25,609.67	\$0.00
PR2025110003-036	11/21/2025	Gross: 2025/11/21			\$21,991.26	\$0.00
001-0420-510200 Total:					\$47,600.93	\$0.00
001-0420-510300 EMPLOYEE INS BONUS						
PR2025110003-086	11/21/2025	Gross: 2025/11/21			\$600.00	\$0.00
001-0420-510300 Total:					\$600.00	\$0.00
001-0420-511000 OPERS						
EJ2025110055-265	11/21/2025	Matching for OPERS PENSIO	CK2025000486-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$3,343.91	\$0.00
EJ2025110055-407	11/21/2025	Matching for OPERS PENSIO	CK2025000486-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$3,333.16	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110055-443	11/21/2025	Matching for OPERS PENSIO	CK2025000486-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 176915	\$3,369.09	\$0.00
001-0420-511000 Total:					\$10,046.16	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-041	11/07/2025	Matching for MEDICARE (MED	CK2025000445-27 ELECTRONIC TRANSFER	Inv_ 178201	\$358.37	\$0.00
EJ2025110046-059	11/21/2025	Matching for MEDICARE (MED	CK2025000482-26 ELECTRONIC TRANSFER	Inv_ 179184	\$314.60	\$0.00
001-0420-511500 Total:					\$672.97	\$0.00
001-0420-520000 SUPPLIES						
EJ2025110013-343	11/12/2025	Towel roll/toilet paper -supplies	CK0000412348-01 PO2025083526 ACORN DISTRIBUTORS INC	2345769	\$1,191.75	\$0.00
EJ2025110013-345	11/12/2025	Towel roll/toilet paper -supplies	CK0000412348-01 PO2025083526 ACORN DISTRIBUTORS INC	2345769A	\$1,191.75	\$0.00
EJ2025110013-489	11/12/2025	Light Bulbs from 154224 - BIL	CK0000412514-01 PO2025083565 WESCO RECEIVABLES CO	171859	\$657.55	\$0.00
EJ2025110013-529	11/12/2025	maint supplies from 154224 -	CK0000412430-01 PO2025083272 HARTVILLE HARDWARE IN	457686-9	\$15.97	\$0.00
EJ2025110013-549	11/12/2025	maintenance supplies from 15	CK0000412338-01 PO2025082854 AUER ACE HARDWARE	October	\$1,334.30	\$0.00
EJ2025110013-673	11/12/2025	supplies from 154224 - BILL R	CK0000412410-01 PO2025082457 FRONTIER SUPPLY COMPA	16100	\$140.59	\$0.00
EJ2025110013-675	11/12/2025	supplies from 154224 - BILL R	CK0000412410-01 PO2025082457 FRONTIER SUPPLY COMPA	16099	\$180.00	\$0.00
EJ2025110013-677	11/12/2025	Blanket from 154224 - BILL R	CK0000412410-01 PO2025083016 FRONTIER SUPPLY COMPA	16100	\$39.41	\$0.00
EJ2025110025-001	11/17/2025	Supplies from various vendors f	CK2025000456-01 PO2025081966 THE HUNTINGTON NATION	October	\$295.56	\$0.00
EJ2025110026-001	11/17/2025	supplies from 0 - Prepayments	CK2025000457-01 PO2025083506 THE HUNTINGTON NATION	Huntington Octobe	\$4.43	\$0.00
EJ2025110028-001	11/17/2025	walmart cleaning/ maint supplie	CK2025000459-01 PO2025082401 THE HUNTINGTON NATION	October	\$10.03	\$0.00
EJ2025110030-001	11/17/2025	walmart supplies maint from 0	CK2025000461-01 PO2025083328 THE HUNTINGTON NATION	October	\$428.30	\$0.00
EJ2025110056-905	11/26/2025	Towel roll/toilet paper -supplies	CK0000412825-01 PO2025083526 ACORN DISTRIBUTORS INC	2345769B	\$5,824.00	\$0.00
EJ2025110056-935	11/26/2025	Trash bag liners from 154896 -	CK0000412911-01 PO2025083525 RESOURCE VENTURE GRO	637348	\$2,306.00	\$0.00
EJ2025110056-979	11/26/2025	Gloves from 154896 - BILL RU	CK0000413018-01 PO2025083635 TRI-STATE GLOVE & SAFET	41532	\$1,080.00	\$0.00
001-0420-520000 Total:					\$14,699.64	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2025110013-261	11/12/2025	windshield washer from 15422	CK0000412406-01 PO2025083669 HAHN OIL INC	019068	\$69.27	\$0.00
EJ2025110013-269	11/12/2025	Blanket-Vehicle repair/parts fro	CK0000412406-01 PO2025082028 HAHN OIL INC	019068	\$92.72	\$0.00
EJ2025110013-271	11/12/2025	vehicle soap from 154224 - BIL	CK0000412406-01 PO2025083587 HAHN OIL INC	019210	\$751.69	\$0.00
EJ2025110013-313	11/12/2025	Blanket-Vehicle repair/parts fro	CK0000412544-01 PO2025082028 VILLAGE MOTORS INC	691686	\$97.16	\$0.00
EJ2025110013-679	11/12/2025	Tire Maint from 154224 - BILL	CK0000412378-01 PO2025083538 COSHOCTON CITY TIRE LL	74490	\$67.15	\$0.00
EJ2025110013-681	11/12/2025	Tire Maint from 154224 - BILL	CK0000412378-01 PO2025083538 COSHOCTON CITY TIRE LL	74678	\$81.75	\$0.00
EJ2025110013-697	11/12/2025	Vehicle maint/supplies from 1	CK0000412398-01 PO2025082454 JJT MOTORS INC	27802	\$655.59	\$0.00
EJ2025110013-705	11/12/2025	VEHICLE MAINT SUPPLIES fr	CK0000412421-01 PO2025080921 NAPA OR GKM AUTO PART	#683604	\$11.20	\$0.00
EJ2025110056-351	11/26/2025	Vehicle maint/supplies from 1	CK0000412880-01 PO2025082454 JJT MOTORS INC	27711	\$214.86	\$0.00
EJ2025110056-353	11/26/2025	Vehicle maint/supplies from 1	CK0000412880-01 PO2025082454 JJT MOTORS INC	88307	\$81.95	\$0.00
EJ2025110056-585	11/26/2025	Tire Maint from 154896 - BILL	CK0000412853-01 PO2025083538 COSHOCTON CITY TIRE LL	74148	\$91.16	\$0.00
EJ2025110056-587	11/26/2025	Tire Maint from 154896 - BILL	CK0000412853-01 PO2025083538 COSHOCTON CITY TIRE LL	74532	\$130.00	\$0.00
EJ2025110056-895	11/26/2025	Western Receiver Kit from 15	CK0000412817-01 PO2025083761 ACE TRUCK EQUIPMENT	255277	\$210.99	\$0.00
EJ2025110056-897	11/26/2025	vehicle maint supplies from 15	CK0000412823-01 PO2025082687 ADVANCE AUTO PARTS	October	\$497.88	\$0.00
EJ2025110056-899	11/26/2025	Vehicle Maint Supplies from 1	CK0000412822-01 PO2025083539 ADVANCE AUTO PARTS	October	\$498.87	\$0.00
EJ2025110056-903	11/26/2025	vehicle maint from 154896 - BI	CK0000412821-01 PO2025083219 ADVANCE AUTO PARTS	Oct	\$1,149.22	\$0.00
001-0420-520001 Total:					\$4,701.46	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110013-263	11/12/2025	Gas from 154224 - BILL RUN	CK0000412406-01 PO2025082404 HAHN OIL INC	1372	\$1,167.17	\$0.00
EJ2025110013-267	11/12/2025	Gas from 154224 - BILL RUN	CK0000412406-01 PO2025082404 HAHN OIL INC	1608	\$26.09	\$0.00
001-0420-520002 Total:					\$1,193.26	\$0.00
001-0420-521000 EQUIPMENT						
EJ2025110006-011	11/05/2025	Exercise Equip. donated by Co	CK0000412292-01 PO2025083616 SNIDER RECREATION, INC	17231	\$9,751.00	\$0.00
EJ2025110013-547	11/12/2025	extra battery for leaf blower-SR	CK0000412338-01 PO2025083603 AUER ACE HARDWARE	October	\$329.99	\$0.00
001-0420-521000 Total:					\$10,080.99	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2025110006-019	11/05/2025	commissioners tv from 154046	CK0000412285-01 PO2025082826 CHARTER COMMUNICATIO	401 Main St #1340	\$91.17	\$0.00
EJ2025110013-333	11/12/2025	pest control from 154224 - BILL	CK0000412469-01 PO2025082204 MOORE-ALBAUGH TERMIT	176644	\$60.00	\$0.00
EJ2025110013-505	11/12/2025	plumbing HVAC electrical from	CK0000412525-01 PO2025082958 PHILIP A WAGNER INC	9082868	\$630.00	\$0.00
EJ2025110013-525	11/12/2025	Portable Toilets from 154224 -	CK0000412418-01 PO2025083063 GORE, TOBY S.	october	\$100.00	\$0.00
EJ2025110013-543	11/12/2025	Clean Air ducts/Job & Family fr	CK0000412386-01 PO2025083248 COVIC CONNECTION INC	2511068	\$2,250.00	\$0.00
EJ2025110013-655	11/12/2025	Ice Rink Signs from 154224 -	CK0000412518-01 PO2025083518 SIMPLE SIGNS & PRINT	3341	\$511.66	\$0.00
EJ2025110013-703	11/12/2025	Justice Center Safety Inspectio	CK0000412362-01 PO2025083658 BUCKEYE POWER SALES C	2003676	\$524.75	\$0.00
EJ2025110013-985	11/12/2025	Hoist Repair from 154224 - BI	CK0000412551-01 PO2025083657 WOOLUM EQUIPMENT REP	4114CO	\$3,164.12	\$0.00
EJ2025110056-109	11/26/2025	kimble trash disposal from 154	CK0000412929-01 PO2025082538 KIMBLE COMPANY	14365338	\$164.72	\$0.00
EJ2025110056-111	11/26/2025	kimble trash disposal from 154	CK0000412929-01 PO2025082538 KIMBLE COMPANY	14365337	\$164.72	\$0.00
EJ2025110056-113	11/26/2025	kimble trash disposal from 154	CK0000412929-01 PO2025082538 KIMBLE COMPANY	14365335 Maint	\$164.72	\$0.00
EJ2025110056-115	11/26/2025	kimble trash disposal from 154	CK0000412929-01 PO2025082538 KIMBLE COMPANY	14365339	\$290.87	\$0.00
EJ2025110056-331	11/26/2025	plumbing HVAC electrical from	CK0000413010-01 PO2025082958 PHILIP A WAGNER INC	90829210	\$420.00	\$0.00
EJ2025110056-333	11/26/2025	plumbing HVAC electrical from	CK0000413010-01 PO2025082958 PHILIP A WAGNER INC	9083024	\$210.00	\$0.00
EJ2025110056-901	11/26/2025	Lawn care from 154896 - BILL	CK0000412845-01 PO2025082272 COX JR, GREGORY MICHA	11742	\$728.00	\$0.00
EJ2025110056-929	11/26/2025	Glass repair/orders from 1548	CK0000412922-01 PO2025080895 RICHARDSON GLASS SERV	71374	\$852.91	\$0.00
EJ2025110056-949	11/26/2025	farm use from 154896 - BILL R	CK0000412931-01 PO2025080891 KIMBLE COMPANY	2025003889	\$73.28	\$0.00
EJ2025110056-953	11/26/2025	pest control from 154896 - BILL	CK0000412957-01 PO2025082204 MOORE-ALBAUGH TERMIT	176678 Cty Serv	\$55.00	\$0.00
EJ2025110056-955	11/26/2025	pest control from 154896 - BILL	CK0000412957-01 PO2025082204 MOORE-ALBAUGH TERMIT	176677 Animal Sh	\$33.00	\$0.00
EJ2025110056-957	11/26/2025	pest control from 154896 - BILL	CK0000412957-01 PO2025082204 MOORE-ALBAUGH TERMIT	176548 Engineers	\$54.67	\$0.00
EJ2025110056-959	11/26/2025	pest control from 154896 - BILL	CK0000412957-01 PO2025082204 MOORE-ALBAUGH TERMIT	176553 Health Dep	\$55.00	\$0.00
EJ2025110056-961	11/26/2025	pest control from 154896 - BILL	CK0000412957-01 PO2025082204 MOORE-ALBAUGH TERMIT	1176531 Probate/J	\$60.00	\$0.00
EJ2025110056-963	11/26/2025	pest control from 154896 - BILL	CK0000412957-01 PO2025082204 MOORE-ALBAUGH TERMIT	176593 Prosec	\$35.00	\$0.00
EJ2025110056-965	11/26/2025	pest control from 154896 - BILL	CK0000412957-01 PO2025082204 MOORE-ALBAUGH TERMIT	176786 Annex	\$60.00	\$0.00
EJ2025110056-967	11/26/2025	pest control from 154896 - BILL	CK0000412957-01 PO2025082204 MOORE-ALBAUGH TERMIT	176592 Sheriff	\$140.00	\$0.00
EJ2025110056-973	11/26/2025	Sign Engineer's office from 154	CK0000413002-01 PO2025083783 SIMPLE SIGNS & PRINT	3224	\$343.17	\$0.00
001-0420-526000 Total:					\$11,236.76	\$0.00
001-0420-526001 ELECTRIC						
EJ2025110013-147	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	0071-905-261-0-8	\$254.94	\$0.00
EJ2025110013-149	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	070-194-248-0-8	\$74.07	\$0.00
EJ2025110013-151	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	077-984-248-2-1	\$92.23	\$0.00
EJ2025110013-153	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	071-936-261-0-3 7	\$1,499.98	\$0.00
EJ2025110013-155	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	071-300-708-0-3 M	\$58.29	\$0.00
EJ2025110013-157	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	074-295-248-6-6	\$175.79	\$0.00
EJ2025110013-159	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	076-067-0-34-0-8 5	\$7,392.81	\$0.00

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EJ2025110013-161	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	070-559-0-67-0-0 c	\$325.78	\$0.00
EJ2025110013-163	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	073-294-248-0-3 3	\$134.06	\$0.00
EJ2025110013-165	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	071-784-248-1-3	\$194.34	\$0.00
EJ2025110013-167	11/12/2025	Electric from 154224 - BILL RU	CK0000412471-01 PO2025081835 OHIO POWER COMPANY	077-679-300-0-6 3	\$871.26	\$0.00
EJ2025110056-065	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	070-162-776-0-5	\$34.48	\$0.00
EJ2025110056-067	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025083536 OHIO POWER COMPANY	513 chestnut st FR	\$102.44	\$0.00
EJ2025110056-069	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	070-178-269-1-3	\$234.71	\$0.00
EJ2025110056-071	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	077-130-415-4-4	\$351.18	\$0.00
EJ2025110056-073	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	074-376-146-1-8	\$144.66	\$0.00
EJ2025110056-075	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	076-039-123-0-9	\$330.70	\$0.00
EJ2025110056-077	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	077-952-776-1-1-0	\$1,087.44	\$0.00
EJ2025110056-079	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025083536 OHIO POWER COMPANY	076-441-636-0-7	\$2,230.04	\$0.00
EJ2025110056-081	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025083536 OHIO POWER COMPANY	071-752-776-0-2	\$1,212.22	\$0.00
EJ2025110056-083	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	076-362-776-0-5	\$132.41	\$0.00
EJ2025110056-085	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025083536 OHIO POWER COMPANY	078-321-636-1-7	\$1,227.49	\$0.00
EJ2025110056-087	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	076-685-982-0-9	\$40.73	\$0.00
EJ2025110056-089	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	\$1,313.73	\$0.00
EJ2025110056-091	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	071-920-392-3-3	\$53.38	\$0.00
EJ2025110056-093	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	073-262-776-0-0	\$107.02	\$0.00
EJ2025110056-095	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	072-144-392-0-5	\$395.15	\$0.00
EJ2025110056-097	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	074-852-776-0-07	\$242.95	\$0.00
EJ2025110056-099	11/26/2025	Electric from 154896 - BILL RU	CK0000412959-01 PO2025081835 OHIO POWER COMPANY	078-098-604-0-1	\$136.64	\$0.00
001-0420-526001 Total:					\$20,450.92	\$0.00
001-0420-526002 PHONE						
EJ2025110006-017	11/05/2025	318 Main St/ 724 S 7th St Inter	CK0000412285-01 PO2025082030 CHARTER COMMUNICATIO	724 S 7th St #1340	\$912.19	\$0.00
EJ2025110006-027	11/05/2025	APT BCP Lines from 154046 -	CK0000412286-01 PO2025083191 CHARTER COMMUNICATIO	401.5 Main St 256	\$210.00	\$0.00
EJ2025110006-031	11/05/2025	APT BCP Lines from 154046 -	CK0000412286-01 PO2025083191 CHARTER COMMUNICATIO	2539151301 724	\$90.00	\$0.00
EJ2025110013-327	11/12/2025	Cell Phones from 154224 - BIL	CK0000412345-01 PO2025082827 A T & T MOBILITY II LLC	61114285	\$678.67	\$0.00
EJ2025110013-693	11/12/2025	EPL Lines from 154224 - BILL	CK0000412533-01 PO2025083239 CHARTER COMMUNICATIO	256814001	\$4,085.56	\$0.00
EJ2025110056-969	11/26/2025	Phone Support from 154896 -	CK0000412951-01 PO2025083075 MARKETING SALES SOLUTI	16594	\$160.00	\$0.00
001-0420-526002 Total:					\$6,136.42	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2025110056-937	11/26/2025	recorder new lease from 1548	CK0000412909-01 PO2025082962 GREATAMERICA FINANCIA	40552098	\$183.31	\$0.00
EJ2025110056-981	11/26/2025	Copier Lease CCC from 15489	CK0000413021-01 PO2025082540 U S BANCORP EQUIPMENT	568391643	\$504.93	\$0.00
001-0420-526003 Total:					\$688.24	\$0.00
001-0420-526008 GAS						
EJ2025110006-015	11/05/2025	gas from 154046 - SPECIAL C	CK0000412287-01 PO2025082187 COLUMBIA GAS OF OHIO I	318 Main St #1107	\$186.66	\$0.00
EJ2025110013-687	11/12/2025	gas from 154224 - BILL RUN	CK0000412371-01 PO2025082187 COLUMBIA GAS OF OHIO I	14050442 002 000	\$60.56	\$0.00
EJ2025110013-689	11/12/2025	Columbia Gas from 154224 -	CK0000412371-01 PO2025083353 COLUMBIA GAS OF OHIO I	11070514 001 000	\$126.71	\$0.00
EJ2025110013-691	11/12/2025	gas from 154224 - BILL RUN	CK0000412371-01 PO2025082187 COLUMBIA GAS OF OHIO I	11070514 001 000	\$216.30	\$0.00
EJ2025110052-005	11/20/2025	Columbia Gas from 155005 -	CK0000412773-01 PO2025083353 COLUMBIA GAS OF OHIO I	11073699 006 000	\$3,853.81	\$0.00
EJ2025110052-007	11/20/2025	Columbia Gas from 155005 -	CK0000412773-01 PO2025083353 COLUMBIA GAS OF OHIO I	11070514 002 000	\$439.99	\$0.00
EJ2025110052-009	11/20/2025	Columbia Gas from 155005 -	CK0000412773-01 PO2025083353 COLUMBIA GAS OF OHIO I	11074254 005 000	\$65.57	\$0.00

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EJ2025110056-779	11/26/2025	Propane from 154896 - BILL R	CK0000412896-01 PO2025081879 FRONTIER AFFILIATED SE	188193 animal she	\$1,117.64	\$0.00
EJ2025110056-907	11/26/2025	gas from 154896 - BILL RUN	CK0000412848-01 PO2025083788 COLUMBIA GAS OF OHIO I	14425911 001 000	\$131.53	\$0.00
EJ2025110056-909	11/26/2025	gas from 154896 - BILL RUN	CK0000412848-01 PO2025083788 COLUMBIA GAS OF OHIO I	11073699 001 000	\$148.50	\$0.00
EJ2025110056-911	11/26/2025	gas from 154896 - BILL RUN	CK0000412848-01 PO2025083788 COLUMBIA GAS OF OHIO I	11073699 005 000	\$144.07	\$0.00
EJ2025110056-913	11/26/2025	gas from 154896 - BILL RUN	CK0000412848-01 PO2025083788 COLUMBIA GAS OF OHIO I	11073699 004 000	\$54.71	\$0.00
EJ2025110056-915	11/26/2025	gas from 154896 - BILL RUN	CK0000412848-01 PO2025083788 COLUMBIA GAS OF OHIO I	11074275 001 000	\$54.71	\$0.00
EJ2025110056-917	11/26/2025	gas from 154896 - BILL RUN	CK0000412848-01 PO2025083788 COLUMBIA GAS OF OHIO I	17502745 002 000	\$55.49	\$0.00
EJ2025110056-919	11/26/2025	gas from 154896 - BILL RUN	CK0000412848-01 PO2025083788 COLUMBIA GAS OF OHIO I	11074277 001 000	\$372.94	\$0.00
EJ2025110056-921	11/26/2025	gas from 154896 - BILL RUN	CK0000412848-01 PO2025083788 COLUMBIA GAS OF OHIO I	11074254 006 000	\$575.99	\$0.00
EJ2025110056-923	11/26/2025	gas from 154896 - BILL RUN	CK0000412848-01 PO2025083788 COLUMBIA GAS OF OHIO I	1292648 001 000 1	\$54.71	\$0.00
001-0420-526008 Total:					\$7,659.89	\$0.00
001-0420-540000 OTHER EXPENSE						
EJ2025110029-001	11/17/2025	Safety Meetings Maint from 0 -	CK2025000460-01 PO2025083053 THE HUNTINGTON NATION	October	\$148.64	\$0.00
001-0420-540000 Total:					\$148.64	\$0.00
MAINTENANCE Totals:					\$135,916.28	\$0.00
001-0430-510200 Salaries						
PR2025110001-027	11/07/2025	Gross: 2025/11/7			\$12,268.80	\$0.00
PR2025110003-038	11/21/2025	Gross: 2025/11/21			\$12,268.80	\$0.00
001-0430-510200 Total:					\$24,537.60	\$0.00
001-0430-511000 OPERS						
EJ2025110055-235	11/21/2025	Matching for OPERS PENSIO	CK2025000486-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$1,717.63	\$0.00
EJ2025110055-307	11/21/2025	Matching for OPERS PENSIO	CK2025000486-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$1,717.63	\$0.00
EJ2025110055-343	11/21/2025	Matching for OPERS PENSIO	CK2025000486-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$1,717.63	\$0.00
001-0430-511000 Total:					\$5,152.89	\$0.00
001-0430-511500 Medicare						
EJ2025110003-073	11/07/2025	Matching for MEDICARE (MED	CK2025000445-25 ELECTRONIC TRANSFER	Inv_178201	\$172.27	\$0.00
EJ2025110046-113	11/21/2025	Matching for MEDICARE (MED	CK2025000482-27 ELECTRONIC TRANSFER	Inv_179184	\$172.27	\$0.00
001-0430-511500 Total:					\$344.54	\$0.00
001-0430-521000 Equipment						
EJ2025110036-001	11/17/2025	IT equipment from 0 - Prepaym	CK2025000467-01 PO2025081865 THE HUNTINGTON NATION	October	\$2,101.32	\$0.00
001-0430-521000 Total:					\$2,101.32	\$0.00
001-0430-526000 Contract Services						
EJ2025110056-503	11/26/2025	Migrate Exchange Server 2016	CK0000412864-01 PO2024078657 CDW GOVERNMENT INC	CN2506398	\$107.50	\$0.00
EJ2025110056-505	11/26/2025	Barracuda Email back up from	CK0000412864-01 PO2025083685 CDW GOVERNMENT INC	AG8TP4S	\$18,768.00	\$0.00
001-0430-526000 Total:					\$18,875.50	\$0.00
001-0430-526001 Internet Services						
EJ2025110006-029	11/05/2025	internet from 154046 - SPECI	CK0000412286-01 PO2025082743 CHARTER COMMUNICATIO	252676101 401.5	\$1,012.32	\$0.00
EJ2025110006-033	11/05/2025	internet from 154046 - SPECI	CK0000412286-01 PO2025082743 CHARTER COMMUNICATIO	760 Chestnut St #2	\$525.00	\$0.00
EJ2025110056-975	11/26/2025	internet from 154896 - BILL R	CK0000413017-01 PO2025082743 CHARTER COMMUNICATIO	131561401	\$2,379.00	\$0.00

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EJ2025110056-977	11/26/2025	internet from 154896 - BILL R	CK0000413017-01	PO2025082743 CHARTER COMMUNICATIO	226348601	\$109.99	\$0.00
001-0430-526001 Total:						\$4,026.31	\$0.00
001-0430-540000 Other Expense							
EJ2025110032-001	11/17/2025	CyberOhio Summit from 0 - Pre	CK2025000463-01	PO2025083454 THE HUNTINGTON NATION	October	\$206.00	\$0.00
001-0430-540000 Total:						\$206.00	\$0.00
IT Department Totals:						\$55,244.16	\$0.00
001-0510-510200 SALARIES - EMPLOYEES							
PR2025110001-058	11/07/2025	Gross: 2025/11/7				\$3,709.38	\$0.00
PR2025110003-076	11/21/2025	Gross: 2025/11/21				\$3,873.90	\$0.00
001-0510-510200 Total:						\$7,583.28	\$0.00
001-0510-511000 OPERS							
EJ2025110055-173	11/21/2025	Matching for OPERS PENSIO	CK2025000486-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$545.47	\$0.00
EJ2025110055-469	11/21/2025	Matching for OPERS PENSIO	CK2025000486-38	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$494.59	\$0.00
EJ2025110055-491	11/21/2025	Matching for OPERS PENSIO	CK2025000486-39	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$519.32	\$0.00
001-0510-511000 Total:						\$1,559.38	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER							
EJ2025110003-075	11/07/2025	Matching for MEDICARE (MED	CK2025000445-53	ELECTRONIC TRANSFER	Inv_178201	\$51.94	\$0.00
EJ2025110046-005	11/21/2025	Matching for MEDICARE (MED	CK2025000482-55	ELECTRONIC TRANSFER	Inv_179184	\$54.32	\$0.00
001-0510-511500 Total:						\$106.26	\$0.00
AIRPORT Totals:						\$9,248.92	\$0.00
001-0610-510100 SALARIES - OFFICIAL							
PR2025110001-065	11/07/2025	Gross: 2025/11/7				\$3,168.28	\$0.00
PR2025110003-085	11/21/2025	Gross: 2025/11/21				\$3,168.28	\$0.00
001-0610-510100 Total:						\$6,336.56	\$0.00
001-0610-510200 SALARIES - EMPLOYEES							
PR2025110001-001	11/07/2025	Gross: 2025/11/7				\$67,842.85	\$0.00
PR2025110003-001	11/21/2025	Gross: 2025/11/21				\$69,274.75	\$0.00
001-0610-510200 Total:						\$137,117.60	\$0.00
001-0610-510201 SALARIES - COURT GUARD							
PR2025110001-068	11/07/2025	Gross: 2025/11/7				\$4,926.00	\$0.00
PR2025110003-088	11/21/2025	Gross: 2025/11/21				\$4,942.80	\$0.00
001-0610-510201 Total:						\$9,868.80	\$0.00
001-0610-510301 EMPLOYEE INS BONUS							
PR2025110003-056	11/21/2025	Gross: 2025/11/21				\$5,550.00	\$0.00
001-0610-510301 Total:						\$5,550.00	\$0.00
001-0610-511000 OPERS							
EJ2025110055-095	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177724	\$9,481.88	\$0.00

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EJ2025110055-113	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178196	\$9,534.21	\$0.00
EJ2025110055-137	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176906	\$10,104.13	\$0.00
EJ2025110055-221	11/21/2025	Matching for OPERS PENSIO	CK2025000486-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$3,289.35	\$0.00
EJ2025110055-277	11/21/2025	Matching for OPERS PENSIO	CK2025000486-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$3,338.74	\$0.00
EJ2025110055-445	11/21/2025	Matching for OPERS PENSIO	CK2025000486-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$3,256.68	\$0.00
EJ2025110055-507	11/21/2025	2025/11/24 Law adj from 1546	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/11/24 Law ad	\$0.00	\$0.09
001-0610-511000 Total:					\$39,004.99	\$0.09
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-121	11/07/2025	Matching for MEDICARE (MED	CK2025000445-01 ELECTRONIC TRANSFER	Inv_178201	\$1,065.28	\$0.00
EJ2025110046-087	11/21/2025	Matching for MEDICARE (MED	CK2025000482-01 ELECTRONIC TRANSFER	Inv_179184	\$1,166.93	\$0.00
001-0610-511500 Total:					\$2,232.21	\$0.00
001-0610-520000 SUPPLIES						
EJ2025110013-571	11/12/2025	Supplies Fastenal from 154224	CK0000412411-01 PO2025083489 FASTENAL COMPANY	ohdov156219	\$86.07	\$0.00
EJ2025110013-587	11/12/2025	Supplies from 154224 - BILL R	CK0000412395-01 PO2025083492 CARD MEMBER SERVICE	visa 110325	\$136.50	\$0.00
EJ2025110013-599	11/12/2025	Supplies Sprint Print from 1542	CK0000412503-01 PO2025083491 SPRINT PRINT INC	11795	\$280.50	\$0.00
EJ2025110013-983	11/12/2025	Supplies from 154224 - BILL R	CK0000412483-01 PO2025083492 QUILL CORPORATION	5527966 45995273	\$112.85	\$0.00
EJ2025110056-355	11/26/2025	Supplies Visa from 154896 - BI	CK0000412874-01 PO2025083490 CARD MEMBER SERVICE	VISA 111425	\$149.23	\$0.00
EJ2025110056-367	11/26/2025	Supplies Fastenal from 154896	CK0000412899-01 PO2025083489 FASTENAL COMPANY	OHDOV156381	\$62.86	\$0.00
001-0610-520000 Total:					\$828.01	\$0.00
001-0610-521000 EQUIPMENT						
EJ2025110013-611	11/12/2025	Equipment from 154224 - BILL	CK0000412434-01 PO2025082694 JD JOHNSON SALES & SER	3257	\$750.00	\$0.00
EJ2025110013-617	11/12/2025	Equipment from 154224 - BILL	CK0000412449-01 PO2025082694 LONESTAR FIRE PROTECTI	7310	\$51.31	\$0.00
EJ2025110013-621	11/12/2025	Equipment Staley Cases from	CK0000412520-01 PO2025083501 STALEY TECHNOLOGIES IN	2589794	\$245.74	\$0.00
EJ2025110013-629	11/12/2025	Equipment from 154224 - BILL	CK0000412547-01 PO2025082694 CAPITAL ONE	WALMART 166571	\$203.50	\$0.00
EJ2025110056-407	11/26/2025	Equipment US Bank from 1548	CK0000413022-01 PO2025083066 U S BANCORP EQUIPMENT	568773584	\$319.29	\$0.00
EJ2025110056-413	11/26/2025	Equipment Staley radio from 1	CK0000413004-01 PO2024080728 STALEY TECHNOLOGIES IN	2488218	\$2,135.00	\$0.00
001-0610-521000 Total:					\$3,704.84	\$0.00
001-0610-521001 EQUIPMENT - NEW CRUISERS						
EJ2025110013-591	11/12/2025	Cruisers from 154224 - BILL R	CK0000412443-01 PO2025081721 PARR PUBLIC SAFETY EQU	inv116153	\$2,418.04	\$0.00
EJ2025110056-391	11/26/2025	Equipment Cruisers Enterprise	CK0000412890-01 PO2025082199 ENTERPRISE FM TRUST	64785110525	\$14,600.83	\$0.00
EJ2025110056-409	11/26/2025	Cruisers from 154896 - BILL R	CK0000413038-01 PO2025081721 THE WRIGHT GRAPHIC DE	25461216	\$74.72	\$0.00
001-0610-521001 Total:					\$17,093.59	\$0.00
001-0610-521003 EQUIPMENT - UNIFORMS						
EJ2025110013-557	11/12/2025	Uniforms Akron from 154224 -	CK0000412359-01 PO2025083633 AKRON UNIFORMS LLC	aupos43623	\$203.39	\$0.00
EJ2025110013-559	11/12/2025	Uniforms Akron from 154224 -	CK0000412359-01 PO2025082376 AKRON UNIFORMS LLC	aupos39228 etc	\$2,013.26	\$0.00
EJ2025110013-965	11/12/2025	Uniforms from 154224 - BILL	CK0000412394-01 PO2025082255 CHARM HARNESS & BOOT	190539	\$199.90	\$0.00
EJ2025110013-967	11/12/2025	Uniforms from 154224 - BILL	CK0000412609-01 PO2025082255 BROWN, CADEN	BROWN CA 08262	\$369.75	\$0.00
EJ2025110013-969	11/12/2025	Uniforms from 154224 - BILL	CK0000412611-01 PO2025082255 DENISE STOTTS	STOTTS CA 1025	\$320.00	\$0.00
EJ2025110056-379	11/26/2025	Uniforms Galls from 154896 - B	CK0000412893-01 PO2025083488 GALLS PARENT HOLDINGS	1000730624 03300	\$634.88	\$0.00
EJ2025110056-385	11/26/2025	Unifroms Hero247 from 154896	CK0000412921-01 PO2025083561 INVENTORY TRADING CO	340998	\$883.00	\$0.00
EJ2025110056-399	11/26/2025	Uniforms from 154896 - BILL	CK0000412948-01 PO2025083711 MILLER'S CLOTHING & SHO	630413	\$14.00	\$0.00

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EJ2025110056-405	11/26/2025	Uniforms from 154896 - BILL	CK0000413058-01 PO2025083711 DENISE STOTTS	STOTTS CA 1102	\$194.21	\$0.00
001-0610-521003 Total:					\$4,832.39	\$0.00
001-0610-526000 CONTRACT - SERVICES						
EJ2025110013-331	11/12/2025	Contract Serv At and T from 15	CK0000412345-01 PO2025082253 A T & T MOBILITY II LLC	287315498198X10	\$676.02	\$0.00
EJ2025110013-973	11/12/2025	Contract Services BCI from 15	CK0000412528-01 PO2025081987 TREASURER STATE OF OH	0522713	\$2,756.00	\$0.00
EJ2025110056-337	11/26/2025	Contract Serv Axon from 15489	CK0000412824-01 PO2025082245 AXON ENTERPRISES INC	INUS395731 1132	\$13,126.74	\$0.00
EJ2025110056-343	11/26/2025	Contract Serv Nextraq from 15	CK0000412882-01 PO2025082021 NEXTRAQ LLC FKA DISCRE	usci 20992	\$582.46	\$0.00
EJ2025110056-373	11/26/2025	Contract Serv GEI from 154896	CK0000412906-01 PO2025082427 VISUAL EDGE IT INC	24AR3109913 988	\$386.01	\$0.00
EJ2025110056-395	11/26/2025	Contract Serv Atty from 154896	CK0000412919-01 PO2025081736 ISAAC WILES & BURKHOLD	210433	\$126.00	\$0.00
001-0610-526000 Total:					\$17,653.23	\$0.00
001-0610-530000 Travel						
EJ2025110013-585	11/12/2025	Travel from 154224 - BILL RU	CK0000412395-01 PO2025083224 CARD MEMBER SERVICE	VISA 110325	\$67.92	\$0.00
001-0610-530000 Total:					\$67.92	\$0.00
001-0610-540000 OTHER EXPENSE						
EJ2025110013-511	11/12/2025	Others Frontier Power from 15	CK0000412404-01 PO2025082246 FRONTIER POWER COMPA	7391	\$40.73	\$0.00
EJ2025110013-565	11/12/2025	Others from 154224 - BILL RU	CK0000412456-01 PO2025083065 STYX ACQUISITION LLC	UPS 110425	\$43.42	\$0.00
EJ2025110013-575	11/12/2025	Others Kids America from 1542	CK0000412437-01 PO2025083533 KIDS AMERICA	Kids Am 110425	\$1,000.00	\$0.00
EJ2025110013-633	11/12/2025	Others from 154224 - BILL RU	CK0000412397-01 PO2025083065 DESIGNS BY MICHELE LLC	37383	\$77.50	\$0.00
EJ2025110013-871	11/12/2025	Others from 154224 - BILL RU	CK0000412501-01 PO2025083065 PRIME HEALTHCARE FOUN	725937	\$108.00	\$0.00
EJ2025110056-403	11/26/2025	Others from 154896 - BILL RU	CK0000413056-01 PO2025083708 ARNOLD, ZACH	ARNOLD GYM 20	\$200.00	\$0.00
001-0610-540000 Total:					\$1,469.65	\$0.00
001-0610-540001 TRAINING SCHOOL						
EJ2025110013-583	11/12/2025	Training from 154224 - BILL R	CK0000412395-01 PO2025081438 CARD MEMBER SERVICE	VISA 110325	\$57.00	\$0.00
EJ2025110013-641	11/12/2025	Training from 154224 - BILL R	CK0000412347-01 PO2025081438 ASSOCIATION OF PUBLIC-	1203451	\$195.50	\$0.00
EJ2025110056-361	11/26/2025	Training from 154896 - BILL R	CK0000412874-01 PO2025081438 CARD MEMBER SERVICE	VISA 111425	\$190.87	\$0.00
001-0610-540001 Total:					\$443.37	\$0.00
001-0610-540002 OTHER EXP-GASOLINE						
EJ2025110013-293	11/12/2025	Gasoline from 154224 - BILL R	CK0000412406-01 PO2025083487 HAHN OIL INC	CP011391	\$168.50	\$0.00
EJ2025110013-295	11/12/2025	Gasoline Hahns from 154224 -	CK0000412406-01 PO2025082693 HAHN OIL INC	CP011391	\$5,003.37	\$0.00
001-0610-540002 Total:					\$5,171.87	\$0.00
SHERIFF Totals:					\$251,375.03	\$0.09
001-0611-510200 SALARIES - EMPLOYEES						
PR2025110001-003	11/07/2025	Gross: 2025/11/7			\$59,375.68	\$0.00
PR2025110003-002	11/21/2025	Gross: 2025/11/21			\$56,703.75	\$0.00
001-0611-510200 Total:					\$116,079.43	\$0.00
001-0611-510300 Employee Ins Bonus						
PR2025110003-003	11/21/2025	Gross: 2025/11/21			\$5,650.00	\$0.00
001-0611-510300 Total:					\$5,650.00	\$0.00

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001-0611-511000 OPERS						
EJ2025110055-107	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177724	\$588.03	\$0.00
EJ2025110055-127	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176906	\$588.03	\$0.00
EJ2025110055-129	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178196	\$588.03	\$0.00
EJ2025110055-161	11/21/2025	Matching for OPERS PENSIO	CK2025000486-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$7,555.71	\$0.00
EJ2025110055-341	11/21/2025	Matching for OPERS PENSIO	CK2025000486-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$7,173.31	\$0.00
EJ2025110055-345	11/21/2025	Matching for OPERS PENSIO	CK2025000486-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$7,857.73	\$0.00
001-0611-511000 Total:					\$24,350.84	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2025110003-113	11/07/2025	Matching for MEDICARE (MED	CK2025000445-03 ELECTRONIC TRANSFER	Inv_178201	\$839.06	\$0.00
EJ2025110046-035	11/21/2025	Matching for MEDICARE (MED	CK2025000482-02 ELECTRONIC TRANSFER	Inv_179184	\$882.24	\$0.00
001-0611-511500 Total:					\$1,721.30	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2025110013-959	11/12/2025	Prisoner Food - Nickels from 1	CK0000412453-01 PO2025082618 NICKLES BAKERY INC	978116	\$498.62	\$0.00
EJ2025110013-961	11/12/2025	Prisoner Food - McKee's from	CK0000412466-01 PO2025083183 MCKEE FOODS CORPORAT	0634572594	\$95.04	\$0.00
EJ2025110013-963	11/12/2025	Prisoner Food - Food Distribut	CK0000412402-01 PO2025082783 F & S FOODS	630956	\$7,299.06	\$0.00
EJ2025110056-727	11/26/2025	Prisoner Food - Buehlers from	CK0000412836-01 PO2025083233 STYX ACQUISITION LLC	1831564	\$631.72	\$0.00
EJ2025110056-729	11/26/2025	Prisoner Food - Conns from 15	CK0000412846-01 PO2025083184 CONN'S POTATO CHIPS	0068625	\$342.01	\$0.00
EJ2025110056-735	11/26/2025	Prisoner Food - McKee's from	CK0000412950-01 PO2025083183 MCKEE FOODS CORPORAT	0634572780	\$65.52	\$0.00
001-0611-520001 Total:					\$8,931.97	\$0.00
001-0611-521003 Jail Uniforms						
EJ2025110013-957	11/12/2025	Jail Uniforms - Galls from 1542	CK0000412407-01 PO2025081701 GALLS PARENT HOLDINGS	032982560	\$473.52	\$0.00
EJ2025110056-383	11/26/2025	Jail Uniforms - Galls from 1548	CK0000412893-01 PO2025081701 GALLS PARENT HOLDINGS	033171090	\$334.16	\$0.00
001-0611-521003 Total:					\$807.68	\$0.00
001-0611-521004 EQUIPMENT - JAIL						
EJ2025110056-737	11/26/2025	Jail Equipment - Blanket from 1	CK0000412989-01 PO2025081631 PAULY JAIL BUILDING COM	2419-Coshocton	\$133.00	\$0.00
001-0611-521004 Total:					\$133.00	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2025110013-953	11/12/2025	Contract Jail Services - Biometr	CK0000412365-01 PO2025081692 BIOMETRIC INFORMATION	32286	\$2,466.00	\$0.00
EJ2025110056-377	11/26/2025	Contract Jail Services - Visual	CK0000412906-01 PO2025081691 VISUAL EDGE IT INC	24AR3098883	\$40.91	\$0.00
EJ2025110056-739	11/26/2025	Contract Services Jail - Sapphir	CK0000413000-01 PO2025082049 SAPPHIREHEALTH LLC	IN0006280	\$675.00	\$0.00
001-0611-526000 Total:					\$3,181.91	\$0.00
001-0611-540000 OTHER EXPENSE						
EJ2025110056-291	11/26/2025	Jail Others - Kids America from	CK0000412928-01 PO2025083639 KIDS AMERICA	L.Granato, Stiers,	\$1,400.00	\$0.00
001-0611-540000 Total:					\$1,400.00	\$0.00
001-0611-540001 Training						
EJ2025110013-581	11/12/2025	Jail Training - Visa from 15422	CK0000412395-01 PO2025083324 CARD MEMBER SERVICE	Towneplace Suites	\$660.00	\$0.00
001-0611-540001 Total:					\$660.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2025110013-955	11/12/2025	Prisoner Medical - Advanced C	CK0000412352-01 PO2025082314 ADVANCED CORRECTIONA	RINV-007692	\$13,868.68	\$0.00
EJ2025110056-723	11/26/2025	Prisoner Medical - Heritage He	CK0000412916-01 PO2025081697 HERITAGE HEALTH SOLUTI	INV10793	\$112.91	\$0.00
EJ2025110056-725	11/26/2025	Prisoner Medical - Coler Long	CK0000412871-01 PO2025083185 COLER LONG TERM CARE	Leigh, McFadden,	\$146.66	\$0.00
EJ2025110056-741	11/26/2025	Prisoner Medical - McKesson fr	CK0000412944-01 PO2025081695 MCKESSON MEDICAL -SUR	24641763	\$44.55	\$0.00
001-0611-540004 Total:					\$14,172.80	\$0.00
JAIL OPERATIONS Totals:					\$177,088.93	\$0.00
001-0614-510200 Salaries						
PR2025110001-049	11/07/2025	Gross: 2025/11/7			\$2,444.80	\$0.00
PR2025110003-066	11/21/2025	Gross: 2025/11/21			\$2,444.80	\$0.00
001-0614-510200 Total:					\$4,889.60	\$0.00
001-0614-511000 OPERS						
EJ2025110055-097	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177724	\$221.24	\$0.00
EJ2025110055-123	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176906	\$442.50	\$0.00
EJ2025110055-131	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178196	\$442.50	\$0.00
001-0614-511000 Total:					\$1,106.24	\$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2025110012-091	11/12/2025	November 2025 Plan A from 15	CK0000412295-02 Grant K. Daugherty	Inv_638978469596	\$2,191.01	\$0.00
001-0614-511300 Total:					\$2,191.01	\$0.00
001-0614-511500 Medicare						
EJ2025110003-043	11/07/2025	Matching for MEDICARE (MED	CK2025000445-44 ELECTRONIC TRANSFER	Inv_178201	\$32.91	\$0.00
EJ2025110046-105	11/21/2025	Matching for MEDICARE (MED	CK2025000482-46 ELECTRONIC TRANSFER	Inv_179184	\$33.19	\$0.00
001-0614-511500 Total:					\$66.10	\$0.00
Commercial Vehicle Enforcement Totals:					\$8,252.95	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2025110001-011	11/07/2025	Gross: 2025/11/7			\$2,201.23	\$0.00
PR2025110003-008	11/21/2025	Gross: 2025/11/21			\$2,201.23	\$0.00
001-0620-510100 Total:					\$4,402.46	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2025110001-015	11/07/2025	Gross: 2025/11/7			\$3,481.75	\$0.00
PR2025110003-019	11/21/2025	Gross: 2025/11/21			\$5,531.74	\$0.00
001-0620-510200 Total:					\$9,013.49	\$0.00
001-0620-511000 OPERS						
EJ2025110055-167	11/21/2025	Matching for OPERS PENSIO	CK2025000486-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$795.62	\$0.00
EJ2025110055-293	11/21/2025	Matching for OPERS PENSIO	CK2025000486-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$795.62	\$0.00
EJ2025110055-327	11/21/2025	Matching for OPERS PENSIO	CK2025000486-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$795.62	\$0.00
001-0620-511000 Total:					\$2,386.86	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-125	11/07/2025	Matching for MEDICARE (MED	CK2025000445-11 ELECTRONIC TRANSFER	Inv_178201	\$77.43	\$0.00
EJ2025110046-133	11/21/2025	Matching for MEDICARE (MED	CK2025000482-05 ELECTRONIC TRANSFER	Inv_179184	\$107.15	\$0.00
001-0620-511500 Total:					\$184.58	\$0.00
RECORDER Totals:					\$15,987.39	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2025110001-055	11/07/2025	Gross: 2025/11/7			\$17,592.99	\$0.00
PR2025110003-073	11/21/2025	Gross: 2025/11/21			\$17,592.99	\$0.00
001-0630-510200 Total:					\$35,185.98	\$0.00
001-0630-511000 OPERS						
EJ2025110055-191	11/21/2025	Matching for OPERS PENSIO	CK2025000486-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$2,463.02	\$0.00
EJ2025110055-305	11/21/2025	Matching for OPERS PENSIO	CK2025000486-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$2,463.02	\$0.00
EJ2025110055-415	11/21/2025	Matching for OPERS PENSIO	CK2025000486-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$2,463.02	\$0.00
001-0630-511000 Total:					\$7,389.06	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-059	11/07/2025	Matching for MEDICARE (MED	CK2025000445-50 ELECTRONIC TRANSFER	Inv_178201	\$247.88	\$0.00
EJ2025110046-073	11/21/2025	Matching for MEDICARE (MED	CK2025000482-52 ELECTRONIC TRANSFER	Inv_179184	\$247.88	\$0.00
001-0630-511500 Total:					\$495.76	\$0.00
001-0630-520000 SUPPLIES						
EJ2025110056-757	11/26/2025	SUPPLIES from 154896 - BILL	CK0000412920-01 PO2025081935 INDOFF INC	3827699	\$259.69	\$0.00
001-0630-520000 Total:					\$259.69	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2025110056-983	11/26/2025	VERIZON from 154896 - BILL	CK0000413028-01 PO2025081162 CELCO PARTNERSHIP	6128434671	\$120.01	\$0.00
EJ2025110056-985	11/26/2025	LAW BOOKS from 154896 - BI	CK0000412835-01 PO2025082648 MATTHEW BENDER & CO I	47273674	\$148.43	\$0.00
001-0630-526000 Total:					\$268.44	\$0.00
001-0630-530000 TRAVEL						
EJ2025110056-755	11/26/2025	jeff reimbursement pd summit 2	CK0000413055-01 PO2025083755 JEFFREY A MULLEN	20250025	\$419.54	\$0.00
001-0630-530000 Total:					\$419.54	\$0.00
PUBLIC DEFENDER Totals:					\$44,018.47	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2025110013-315	11/12/2025	Crippled Children fund from 15	CK0000412491-01 PO2025080796 TREASURER, STATE OF O	September #26200	\$3,202.11	\$0.00
001-0830-560000 Total:					\$3,202.11	\$0.00
OTHER HEALTH Totals:					\$3,202.11	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2025110001-033	11/07/2025	Gross: 2025/11/7			\$1,162.20	\$0.00
PR2025110003-044	11/21/2025	Gross: 2025/11/21			\$1,162.20	\$0.00
001-0910-510100 Total:					\$2,324.40	\$0.00

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001-0910-510200 SALARIES - EMPLOYEES						
PR2025110001-013	11/07/2025	Gross: 2025/11/7			\$5,800.00	\$0.00
PR2025110003-020	11/21/2025	Gross: 2025/11/21			\$5,800.00	\$0.00
001-0910-510200	Total:				\$11,600.00	\$0.00
001-0910-511000 OPERS						
EJ2025110055-251	11/21/2025	Matching for OPERS PENSIO	CK2025000486-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$974.70	\$0.00
EJ2025110055-383	11/21/2025	Matching for OPERS PENSIO	CK2025000486-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$974.70	\$0.00
EJ2025110055-471	11/21/2025	Matching for OPERS PENSIO	CK2025000486-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$974.70	\$0.00
001-0910-511000	Total:				\$2,924.10	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-055	11/07/2025	Matching for MEDICARE (MED	CK2025000445-13 ELECTRONIC TRANSFER	Inv_178201	\$100.84	\$0.00
EJ2025110046-103	11/21/2025	Matching for MEDICARE (MED	CK2025000482-13 ELECTRONIC TRANSFER	Inv_179184	\$100.84	\$0.00
001-0910-511500	Total:				\$201.68	\$0.00
001-0910-520000 SUPPLIES						
EJ2025110013-939	11/12/2025	Office Stationery from 154224 -	CK0000412432-01 PO2025083237 INDOFF INC	3828151	\$168.66	\$0.00
EJ2025110013-941	11/12/2025	Office Stationery from 154224 -	CK0000412432-01 PO2025083581 INDOFF INC	3828151	\$231.01	\$0.00
001-0910-520000	Total:				\$399.67	\$0.00
001-0910-521000 EQUIPMENT						
EJ2025110013-943	11/12/2025	Annual Renewal from 154224 -	CK0000412373-01 PO2025080995 TYLER TECHNOLOGIES IN	PRI101-00002037	\$1,176.41	\$0.00
EJ2025110056-809	11/26/2025	Copier Service from 154896 - B	CK0000412905-01 PO2025080996 VISUAL EDGE IT INC	24AR3122829	\$307.87	\$0.00
001-0910-521000	Total:				\$1,484.28	\$0.00
001-0910-540000 OTHER EXPENSE						
EJ2025110013-945	11/12/2025	Outreach - 50+ Expo from 1542	CK0000412546-01 PO2025080971 COSHOCTON BROADCASTI	33646	\$300.00	\$0.00
EJ2025110013-951	11/12/2025	Annual Membership Dues (26)	CK0000412479-01 PO2025081806 NATIONAL ASSN OF CO VE	15012	\$50.00	\$0.00
EJ2025110056-241	11/26/2025	Outreach Ads from 154896 - BI	CK0000412826-01 PO2025080970 ALONOVUS CORP	103801	\$78.00	\$0.00
001-0910-540000	Total:				\$428.00	\$0.00
001-0910-540001 KIA MEMORIAL BRIDGE ACCT						
EJ2025110056-807	11/26/2025	2025 KIA Memorial Bridge Sign	CK0000412892-01 PO2025083602 GOSS SUPPLY CO INC	00366326	\$1,904.00	\$0.00
001-0910-540001	Total:				\$1,904.00	\$0.00
001-0910-567000 RELIEF ALLOWANCE						
EJ2025110056-453	11/26/2025	Super Blanket from 154896 - BI	CK0000412855-01 PO2025082793 COSHOCTON WATER DEP	Acct No T04-04680	\$85.67	\$0.00
EJ2025110056-455	11/26/2025	Super Blanket from 154896 - BI	CK0000412855-01 PO2025082793 COSHOCTON WATER DEP	Acct No T15-15520	\$199.84	\$0.00
EJ2025110056-479	11/26/2025	Super Blanket from 154896 - BI	CK0000412991-01 PO2025082793 SCHEETZ MARKETING INC	Ticket No 36659	\$449.78	\$0.00
EJ2025110056-481	11/26/2025	Super Blanket from 154896 - BI	CK0000412886-01 PO2025082793 FRONTIER POWER COMPA	Acct No 454103	\$287.93	\$0.00
EJ2025110056-483	11/26/2025	Super Blanket from 154896 - BI	CK0000412965-01 PO2025082793 NATIONSTAR MORTGAGE	Loan No 07382163	\$601.07	\$0.00
EJ2025110056-485	11/26/2025	Super Blanket from 154896 - BI	CK0000412861-01 PO2025082793 COLUMBIA GAS OF OHIO	Acct No 19342661	\$63.26	\$0.00
EJ2025110056-487	11/26/2025	Super Blanket from 154896 - BI	CK0000412861-01 PO2025082793 COLUMBIA GAS OF OHIO	Acct No 13121170	\$426.00	\$0.00
EJ2025110056-489	11/26/2025	Super Blanket from 154896 - BI	CK0000412856-01 PO2025082793 OHIO POWER COMPANY	Acct No 077-543-8	\$213.00	\$0.00
001-0910-567000	Total:				\$2,326.55	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2025110013-949	11/12/2025	Medical Transportation DAV Va	CK0000412524-01 PO2025083319 SEES, ROBBIN THOMAS	VETS	\$260.00	\$0.00
EJ2025110056-021	11/26/2025	Medical Transportation from 15	CK0000412860-01 PO2025082680 COSHOCTON COUNTY	VAC2	\$2,538.61	\$0.00
EJ2025110056-023	11/26/2025	Medical Transportation from 15	CK0000412860-01 PO2025083320 COSHOCTON COUNTY	VAC2	\$277.45	\$0.00
EJ2025110056-1009	11/26/2025	Medical Transportation DAV Va	CK0000413009-01 PO2025083319 SEES, ROBBIN THOMAS	VETS	\$340.00	\$0.00
001-0910-567001 Total:					\$3,416.06	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$27,008.74	\$0.00
001-0920-567600 GRAVE MARKERS						
EJ2025110013-947	11/12/2025	Placement of Govt Markers fro	CK0000412444-01 PO2025080982 MILLIGAN MEMORIALS LLC	VETS251103	\$1,750.00	\$0.00
001-0920-567600 Total:					\$1,750.00	\$0.00
VETERANS SERVICE Totals:					\$1,750.00	\$0.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2025110001-067	11/07/2025	Gross: 2025/11/7			\$4,520.00	\$0.00
PR2025110003-084	11/21/2025	Gross: 2025/11/21			\$4,664.01	\$0.00
001-1210-510200 Total:					\$9,184.01	\$0.00
001-1210-511000 OPERS						
EJ2025110055-229	11/21/2025	Matching for OPERS PENSIO	CK2025000486-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$632.80	\$0.00
EJ2025110055-389	11/21/2025	Matching for OPERS PENSIO	CK2025000486-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$632.80	\$0.00
EJ2025110055-477	11/21/2025	Matching for OPERS PENSIO	CK2025000486-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$632.80	\$0.00
001-1210-511000 Total:					\$1,898.40	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-097	11/07/2025	Matching for MEDICARE (MED	CK2025000445-58 ELECTRONIC TRANSFER	Inv_178201	\$61.15	\$0.00
EJ2025110046-013	11/21/2025	Matching for MEDICARE (MED	CK2025000482-60 ELECTRONIC TRANSFER	Inv_179184	\$63.24	\$0.00
001-1210-511500 Total:					\$124.39	\$0.00
ENGINEER MAP DEPT Totals:					\$11,206.80	\$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2025110012-045	11/12/2025	November 2025 Plan A from 15	CK0000412295-01 Grant K. Daugherty	Inv_638978469596	\$112,154.25	\$0.00
EJ2025110012-053	11/12/2025	November 2025 Plan C from 1	CK0000412295-33 Grant K. Daugherty	Inv_638978469596	\$39,892.18	\$0.00
001-1410-511302 Total:					\$152,046.43	\$0.00
INSURANCE Totals:					\$152,046.43	\$0.00
001-1510-500901 MISC TRANSFER OUT						
TR2025110001-001	11/03/2025	CJ 58, PG 439, 11/3/25	Transfer: CJ 58, PG 439, 11/3/25 - CJ 58, PG 439, 11/3/25		\$100,000.00	\$0.00
TR2025110002-001	11/24/2025	CJ 58, PG 457, 11/24/25	Transfer: CJ 58, PG 457, 11/24/25 - CJ 58, PG 457, 11/24/25		\$150,000.00	\$0.00
TR2025110003-001	11/26/2025	CJ 58, PG 459, 11/26/25	Transfer: CJ 58, PG 459, 11/26/25 - CJ 58, PG 459, 11/26/25		\$324,328.00	\$0.00
001-1510-500901 Total:					\$574,328.00	\$0.00
MISCELLANEOUS Totals:					\$574,328.00	\$0.00
Fund: 001 Total:					\$1,964,158.64	\$691.36

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
003-0100-510200 Salaries						
PR2025110001-057	11/07/2025	Gross: 2025/11/7			\$1,269.60	\$0.00
PR2025110003-077	11/21/2025	Gross: 2025/11/21			\$1,269.60	\$0.00
003-0100-510200 Total:					\$2,539.20	\$0.00
003-0100-511000 OPERS						
EJ2025110055-223	11/21/2025	Matching for OPERS PENSIO	CK2025000486-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$177.75	\$0.00
EJ2025110055-301	11/21/2025	Matching for OPERS PENSIO	CK2025000486-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$177.75	\$0.00
EJ2025110055-479	11/21/2025	Matching for OPERS PENSIO	CK2025000486-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$177.75	\$0.00
003-0100-511000 Total:					\$533.25	\$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2025110012-039	11/12/2025	November 2025 Plan C from 1	CK0000412295-34 Grant K. Daugherty	Inv_638978469596	\$849.05	\$0.00
003-0100-511300 Total:					\$849.05	\$0.00
003-0100-511500 Medicare						
EJ2025110003-001	11/07/2025	Matching for MEDICARE (MED	CK2025000445-52 ELECTRONIC TRANSFER	Inv_178201	\$17.91	\$0.00
EJ2025110046-019	11/21/2025	Matching for MEDICARE (MED	CK2025000482-56 ELECTRONIC TRANSFER	Inv_179184	\$17.91	\$0.00
003-0100-511500 Total:					\$35.82	\$0.00
003-0100-526000 Contract Services Admin						
EJ2025110040-001	11/17/2025	December Life Payment from 0	CK2025000470-01 ANTHEM LIFE INSURANCE	11/17/2025	\$1,772.96	\$0.00
EJ2025110056-931	11/26/2025	Health Equity from 154896 - BI	CK0000412915-01 PO2025080800 HEALTHEQUITY INC	1of7kog	\$182.50	\$0.00
003-0100-526000 Total:					\$1,955.46	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2025110019-001	11/13/2025	November CEBCO from 0 - Pre	CK2025000453-01 COUNTY EMPLOYEE BENEFITS CONSORT	11/13/2025	\$382,196.09	\$0.00
003-0100-526001 Total:					\$382,196.09	\$0.00
003-0100-540000 Other Expense						
EJ2025110013-707	11/12/2025	October Lunch and Learn Food	CK0000412468-01 PO2025083612 MAYOR'S CORNER	929757 ins lunche	\$480.00	\$0.00
EJ2025110027-001	11/17/2025	Wellness grant event-Wills and	CK2025000458-01 PO2025083537 THE HUNTINGTON NATION	October 2025	\$1,000.00	\$0.00
003-0100-540000 Total:					\$1,480.00	\$0.00
FUNDDEPT: 0030100 Totals:					\$389,588.87	\$0.00
Fund: 003 Total:					\$389,588.87	\$0.00
010-0100-510200 SALARIES - EMPLOYEES						
PR2025110001-083	11/07/2025	Gross: 2025/11/7			\$1,352.96	\$0.00
PR2025110003-055	11/21/2025	Gross: 2025/11/21			\$2,815.90	\$0.00
010-0100-510200 Total:					\$4,168.86	\$0.00
010-0100-511000 OPERS						
EJ2025110055-109	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177724	\$154.88	\$0.00
EJ2025110055-115	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176906	\$308.94	\$0.00
EJ2025110055-241	11/21/2025	Matching for OPERS PENSIO	CK2025000486-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$167.22	\$0.00

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EJ2025110055-401	11/21/2025	Matching for OPERS PENSIO	CK2025000486-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$189.42	\$0.00
EJ2025110055-441	11/21/2025	Matching for OPERS PENSIO	CK2025000486-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$145.03	\$0.00
010-0100-511000 Total:					\$965.49	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-063	11/07/2025	Matching for MEDICARE (MED	CK2025000445-72 ELECTRONIC TRANSFER	Inv_178201	\$19.62	\$0.00
EJ2025110046-109	11/21/2025	Matching for MEDICARE (MED	CK2025000482-37 ELECTRONIC TRANSFER	Inv_179184	\$40.14	\$0.00
010-0100-511500 Total:					\$59.76	\$0.00
010-0100-521000 Equipment						
EJ2025110056-397	11/26/2025	D&K Equipment Lonestar from	CK0000412937-01 PO2025083700 LONESTAR FIRE PROTECTI	7350	\$784.99	\$0.00
010-0100-521000 Total:					\$784.99	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2025110013-105	11/12/2025	Others Veh Maint from 154224	CK0000412375-01 PO2025082603 COSHOCTON COUNTY CO	301468	\$52.19	\$0.00
EJ2025110013-297	11/12/2025	Dog Warden Others Hahns fro	CK0000412406-01 PO2025083067 HAHN OIL INC	CP011382	\$313.13	\$0.00
EJ2025110013-977	11/12/2025	Others AT&T from 154224 - BI	CK0000412358-01 PO2025082601 AT&T MOBILITY II LLC	287333855869X10	\$75.81	\$0.00
EJ2025110013-979	11/12/2025	D&K Other AT&T from 154224	CK0000412358-01 PO2025083485 AT&T MOBILITY II LLC	287333855869X10	\$49.71	\$0.00
EJ2025110056-183	11/26/2025	D&K Others Tires from 154896	CK0000412850-01 PO2025083458 COSHOCTON COUNTY CO	301497	\$55.66	\$0.00
EJ2025110056-185	11/26/2025	Others Veh Maint from 154896	CK0000412850-01 PO2025082603 COSHOCTON COUNTY CO	301497	\$648.38	\$0.00
010-0100-540000 Total:					\$1,194.88	\$0.00
Dog & Kennel Totals:					\$7,173.98	\$0.00
010-0200-510200 Auditor D & K Salaries						
PR2025110003-091	11/21/2025	Gross: 2025/11/21			\$1,749.16	\$0.00
010-0200-510200 Total:					\$1,749.16	\$0.00
010-0200-510300 Insurance Bonus						
PR2025110003-092	11/21/2025	Gross: 2025/11/21			\$100.00	\$0.00
010-0200-510300 Total:					\$100.00	\$0.00
010-0200-511000 OPERS						
EJ2025110055-247	11/21/2025	Matching for OPERS PENSIO	CK2025000486-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$89.85	\$0.00
010-0200-511000 Total:					\$89.85	\$0.00
010-0200-511300 Insurance						
EJ2025110012-017	11/12/2025	November 2025 Plan A from 15	CK0000412295-04 Grant K. Daugherty	Inv_638978469596	\$74.39	\$0.00
010-0200-511300 Total:					\$74.39	\$0.00
010-0200-511500 Medicare						
EJ2025110046-137	11/21/2025	Matching for MEDICARE (MED	CK2025000482-63 ELECTRONIC TRANSFER	Inv_179184	\$25.88	\$0.00
010-0200-511500 Total:					\$25.88	\$0.00
Auditor Dog & Kennel Totals:					\$2,039.28	\$0.00
Fund: 010 Total:					\$9,213.26	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
011-0100-526000 CONTRACT SERVICES						
EJ2025110013-989	11/12/2025	Contract Services from 154224	CK0000412351-01	PO2025081823 ACCESS INFORMATION HO 11855832	\$366.81	\$0.00
EJ2025110013-991	11/12/2025	Contract Services from 154224	CK0000412440-01	PO2025081824 GOVOS INC INV-11374	\$1,922.72	\$0.00
EJ2025110056-1001	11/26/2025	Contract Services from 154896	CK0000412930-01	PO2025081824 GOVOS INC INV-11634	\$2,072.44	\$0.00
011-0100-526000 Total:					\$4,361.97	\$0.00
FUNDDEPT: 0110100 Totals:					\$4,361.97	\$0.00
Fund: 011 Total:					\$4,361.97	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2025110001-059	11/07/2025	Gross: 2025/11/7			\$6,107.50	\$0.00
PR2025110003-078	11/21/2025	Gross: 2025/11/21			\$6,107.50	\$0.00
012-0100-510200 Total:					\$12,215.00	\$0.00
012-0100-510300 EMPLOYEE INS BONUS						
PR2025110003-117	11/21/2025	Gross: 2025/11/21			\$200.00	\$0.00
012-0100-510300 Total:					\$200.00	\$0.00
012-0100-511000 OPERS						
EJ2025110055-267	11/21/2025	Matching for OPERS PENSIO	CK2025000486-42	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_177733	\$855.05	\$0.00
EJ2025110055-271	11/21/2025	Matching for OPERS PENSIO	CK2025000486-41	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_176915	\$855.05	\$0.00
EJ2025110055-433	11/21/2025	Matching for OPERS PENSIO	CK2025000486-40	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_178207	\$855.05	\$0.00
012-0100-511000 Total:					\$2,565.15	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025110012-051	11/12/2025	November 2025 Plan A from 15	CK0000412295-03	Grant K. Daugherty Inv_638978469596	\$6,113.08	\$0.00
012-0100-511300 Total:					\$6,113.08	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-057	11/07/2025	Matching for MEDICARE (MED	CK2025000445-54	ELECTRONIC TRANSFER Inv_178201	\$84.02	\$0.00
EJ2025110046-135	11/21/2025	Matching for MEDICARE (MED	CK2025000482-57	ELECTRONIC TRANSFER Inv_179184	\$86.92	\$0.00
012-0100-511500 Total:					\$170.94	\$0.00
FUNDDEPT: 0120100 Totals:					\$21,264.17	\$0.00
Fund: 012 Total:					\$21,264.17	\$0.00
018-0100-520000 DT SUPPLIES						
EJ2025110056-527	11/26/2025	Oct drug testing from 154896 -	CK0000412993-01	PO2025082781 REDWOOD TOXICOLOGY L 001033202510	\$577.05	\$0.00
EJ2025110056-817	11/26/2025	Oct drug testing from 154896 -	CK0000412907-01	PO2025082781 GENESIS MEDICAL GROUP drugtestingOct	\$220.00	\$0.00
018-0100-520000 Total:					\$797.05	\$0.00
Drug Testing/Spec Projects Totals:					\$797.05	\$0.00
Fund: 018 Total:					\$797.05	\$0.00
019-0200-510200 SALARIES- EMPLOYEES						
PR2025110001-051	11/07/2025	Gross: 2025/11/7			\$2,401.62	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025110003-068	11/21/2025	Gross: 2025/11/21			\$2,666.14	\$0.00
019-0200-510200 Total:					\$5,067.76	\$0.00
019-0200-511000 OPERS						
EJ2025110055-017	11/21/2025	Matching for OPERS HEALTH	CK2025000486-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$336.22	\$0.00
EJ2025110055-063	11/21/2025	Matching for OPERS HEALTH	CK2025000486-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$359.00	\$0.00
EJ2025110055-087	11/21/2025	Matching for OPERS HEALTH	CK2025000486-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$336.22	\$0.00
019-0200-511000 Total:					\$1,031.44	\$0.00
019-0200-511300 Health/Life/Dental Insurance						
EJ2025110012-025	11/12/2025	November 2025 Plan A from 15	CK0000412295-05 Grant K. Daugherty	Inv_638978469596	\$51.81	\$0.00
019-0200-511300 Total:					\$51.81	\$0.00
019-0200-511500 MEDICARE						
EJ2025110003-133	11/07/2025	Matching for MEDICARE (MED	CK2025000445-48 ELECTRONIC TRANSFER	Inv_178201	\$34.79	\$0.00
EJ2025110046-127	11/21/2025	Matching for MEDICARE (MED	CK2025000482-48 ELECTRONIC TRANSFER	Inv_179184	\$38.64	\$0.00
019-0200-511500 Total:					\$73.43	\$0.00
019-0200-520001 Medical Supplies						
EJ2025110013-873	11/12/2025	SUPER - Medical Supplies CH	CK0000412457-01 PO2025081857 MCKESSON MEDICAL -SUR	24485334	\$129.17	\$0.00
EJ2025110013-877	11/12/2025	SUPER - Medical Supplies CH	CK0000412529-01 PO2025081857 TAMARAC MEDICAL INC	130196	\$11.01	\$0.00
019-0200-520001 Total:					\$140.18	\$0.00
019-0200-526000 Contract Services						
EJ2025110056-855	11/26/2025	GF-Copier Prints from 154896 -	CK0000412885-01 PO2025081893 GORDON FLESCH COMPA	IN15382301	\$49.87	\$0.00
019-0200-526000 Total:					\$49.87	\$0.00
FY26 MCHC Totals:					\$6,414.49	\$0.00
019-0300-510200 Salaries- Employees						
PR2025110001-075	11/07/2025	Gross: 2025/11/7			\$144.00	\$0.00
PR2025110003-072	11/21/2025	Gross: 2025/11/21			\$448.00	\$0.00
019-0300-510200 Total:					\$592.00	\$0.00
019-0300-511000 OPERS						
EJ2025110055-009	11/21/2025	Matching for OPERS HEALTH	CK2025000486-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$20.16	\$0.00
EJ2025110055-039	11/21/2025	Matching for OPERS HEALTH	CK2025000486-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$15.96	\$0.00
019-0300-511000 Total:					\$36.12	\$0.00
019-0300-511500 Medicare						
EJ2025110003-045	11/07/2025	Matching for MEDICARE (MED	CK2025000445-64 ELECTRONIC TRANSFER	Inv_178201	\$2.09	\$0.00
EJ2025110046-067	11/21/2025	Matching for MEDICARE (MED	CK2025000482-51 ELECTRONIC TRANSFER	Inv_179184	\$6.50	\$0.00
019-0300-511500 Total:					\$8.59	\$0.00
019-0300-520001 Medical Supplies						
EJ2025110013-875	11/12/2025	SUPER - Medical Supplies AH	CK0000412457-01 PO2025081307 MCKESSON MEDICAL -SUR	24485334	\$129.17	\$0.00
EJ2025110056-877	11/26/2025	SUPER - Medical Supplies AH	CK0000412939-01 PO2025081307 LABORATORY CORPORATI	85314211	\$183.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0300-520001 Total:					\$312.17	\$0.00
Adult Health Totals:					\$948.88	\$0.00
019-0500-510200 Salaries						
PR2025110001-053	11/07/2025	Gross: 2025/11/7			\$819.00	\$0.00
PR2025110003-069	11/21/2025	Gross: 2025/11/21			\$864.95	\$0.00
019-0500-510200 Total:					\$1,683.95	\$0.00
019-0500-511000 OPERS						
EJ2025110055-005	11/21/2025	Matching for OPERS HEALTH	CK2025000486-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$114.66	\$0.00
EJ2025110055-055	11/21/2025	Matching for OPERS HEALTH	CK2025000486-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$101.12	\$0.00
EJ2025110055-075	11/21/2025	Matching for OPERS HEALTH	CK2025000486-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$133.92	\$0.00
019-0500-511000 Total:					\$349.70	\$0.00
019-0500-511500 Medicare						
EJ2025110003-015	11/07/2025	Matching for MEDICARE (MED	CK2025000445-47 ELECTRONIC TRANSFER	Inv_178201	\$11.86	\$0.00
EJ2025110046-079	11/21/2025	Matching for MEDICARE (MED	CK2025000482-49 ELECTRONIC TRANSFER	Inv_179184	\$12.53	\$0.00
019-0500-511500 Total:					\$24.39	\$0.00
GVO Grant Totals:					\$2,058.04	\$0.00
Fund: 019 Total:					\$9,421.41	\$0.00
020-0100-510200 SALARIES - EMPLOYEES						
PR2025110001-043	11/07/2025	Gross: 2025/11/7			\$11,835.39	\$0.00
PR2025110003-057	11/21/2025	Gross: 2025/11/21			\$12,564.22	\$0.00
020-0100-510200 Total:					\$24,399.61	\$0.00
020-0100-510300 EMPLOYEE INS BONUS						
PR2025110003-070	11/21/2025	Gross: 2025/11/21			\$1,000.00	\$0.00
020-0100-510300 Total:					\$1,000.00	\$0.00
020-0100-511000 OPERS						
EJ2025110055-023	11/21/2025	Matching for OPERS HEALTH	CK2025000486-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$1,656.96	\$0.00
EJ2025110055-041	11/21/2025	Matching for OPERS HEALTH	CK2025000486-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$1,765.85	\$0.00
EJ2025110055-085	11/21/2025	Matching for OPERS HEALTH	CK2025000486-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$1,656.97	\$0.00
EJ2025110055-503	11/21/2025	2025/11/24 Health adj from 154	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/11/24 Health	\$0.01	\$0.00
020-0100-511000 Total:					\$5,079.79	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2025110012-059	11/12/2025	November 2025 Plan C from 1	CK0000412295-35 Grant K. Daugherty	Inv_638978469596	\$1,429.24	\$0.00
EJ2025110012-095	11/12/2025	November 2025 Plan A from 15	CK0000412295-07 Grant K. Daugherty	Inv_638978469596	\$2,424.93	\$0.00
020-0100-511300 Total:					\$3,854.17	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-085	11/07/2025	Matching for MEDICARE (MED	CK2025000445-39 ELECTRONIC TRANSFER	Inv_178201	\$169.14	\$0.00
EJ2025110046-093	11/21/2025	Matching for MEDICARE (MED	CK2025000482-38 ELECTRONIC TRANSFER	Inv_179184	\$194.19	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-511500 Total:					\$363.33	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2025110013-661	11/12/2025	SUPER - Office Supplies from	CK0000412355-01 PO2025081328 AMAZON CAPITAL SERVIC	1DWD-R99M-WFN	\$56.57	\$0.00
020-0100-520000 Total:					\$56.57	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2025110013-843	11/12/2025	GF-Copier Prints from 154224 -	CK0000412403-01 PO2025081329 GORDON FLESCH COMPA	IN15368482	\$41.36	\$0.00
EJ2025110013-867	11/12/2025	GF Lease-Copier Lease from	CK0000412419-01 PO2025081330 GORDON FLESCH COMPA	I01068253	\$336.17	\$0.00
EJ2025110056-857	11/26/2025	GF-Copier Prints from 154896 -	CK0000412885-01 PO2025081329 GORDON FLESCH COMPA	IN15399165	\$28.20	\$0.00
020-0100-526000 Total:					\$405.73	\$0.00
020-0100-530000 TRAVEL						
EJ2025110013-851	11/12/2025	SUPER - Travel/Training from	CK0000412563-01 PO2025081346 BELL, KRISTINA	103020251030202	\$205.32	\$0.00
EJ2025110013-865	11/12/2025	SUPER - Travel/Training from	CK0000412597-01 PO2025081346 SLIFKO, STEPHANIE	102720251027202	\$3.48	\$0.00
020-0100-530000 Total:					\$208.80	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2025110013-285	11/12/2025	Other Exp-Agency Fuel from 1	CK0000412406-01 PO2025081336 HAHN OIL INC	CP-011388	\$201.54	\$0.00
EJ2025110013-685	11/12/2025	SUPER -Other Exp-Miscellane	CK0000412378-01 PO2025081342 COSHOCTON CITY TIRE LL	73104	\$26.16	\$0.00
EJ2025110056-275	11/26/2025	Other Exp-Agency Fuel from 1	CK0000412891-01 PO2025081336 HAHN OIL INC	INV-019358	\$129.96	\$0.00
EJ2025110056-867	11/26/2025	SUPER - Other Exp-Dues & M	CK0000412963-01 PO2025081334 PNC BANK NATIONAL ASS	6350	\$200.00	\$0.00
EJ2025110056-869	11/26/2025	SUPER -Other Exp-Miscellane	CK0000412963-01 PO2025081342 PNC BANK NATIONAL ASS	6350	\$21.60	\$0.00
EJ2025110056-875	11/26/2025	Description from 154896 - BILL	CK0000412963-01 PO2025081339 PNC BANK NATIONAL ASS	6350	\$33.27	\$0.00
EJ2025110056-885	11/26/2025	Description from 154896 - BILL	CK0000413045-01 PO2025081339 HALL, MARIA	110420251104202	\$124.41	\$0.00
EJ2025110056-887	11/26/2025	SUPER - Other Exp-Body Art fr	CK0000413045-01 PO2025083701 HALL, MARIA	110420251104202	\$9.40	\$0.00
020-0100-540000 Total:					\$746.34	\$0.00
District Health Totals:					\$36,114.34	\$0.00
020-0801-510200 Salaries						
PR2025110001-044	11/07/2025	Gross: 2025/11/7			\$2,007.85	\$0.00
PR2025110003-058	11/21/2025	Gross: 2025/11/21			\$2,007.85	\$0.00
020-0801-510200 Total:					\$4,015.70	\$0.00
020-0801-511000 OPERS						
EJ2025110055-027	11/21/2025	Matching for OPERS HEALTH	CK2025000486-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$281.10	\$0.00
EJ2025110055-061	11/21/2025	Matching for OPERS HEALTH	CK2025000486-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$281.10	\$0.00
EJ2025110055-091	11/21/2025	Matching for OPERS HEALTH	CK2025000486-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$281.10	\$0.00
020-0801-511000 Total:					\$843.30	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2025110012-023	11/12/2025	November 2025 Plan C from 1	CK0000412295-36 Grant K. Daugherty	Inv_638978469596	\$350.19	\$0.00
EJ2025110012-029	11/12/2025	November 2025 Plan A from 15	CK0000412295-08 Grant K. Daugherty	Inv_638978469596	\$641.71	\$0.00
020-0801-511300 Total:					\$991.90	\$0.00
020-0801-511500 Medicare						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110003-011	11/07/2025	Matching for MEDICARE (MED	CK2025000445-40 ELECTRONIC TRANSFER	Inv_178201	\$27.22	\$0.00
EJ2025110046-101	11/21/2025	Matching for MEDICARE (MED	CK2025000482-39 ELECTRONIC TRANSFER	Inv_179184	\$27.22	\$0.00
020-0801-511500 Total:					\$54.44	\$0.00
020-0801-520000 ODC						
EJ2025110013-841	11/12/2025	SUPER - WF23 ODC Travel/Tr	CK0000412562-01 PO2025081359 SHROYER, NICOLE	101620251016202	\$91.76	\$0.00
EJ2025110013-849	11/12/2025	SUPER - WF23 ODC Travel/Tr	CK0000412563-01 PO2025081359 BELL, KRISTINA	103020251030202	\$378.16	\$0.00
EJ2025110013-863	11/12/2025	SUPER - WF23 ODC Travel/Tr	CK0000412597-01 PO2025081359 SLIFKO, STEPHANIE	102720251027202	\$100.92	\$0.00
EJ2025110056-863	11/26/2025	SUPER - WF23 ODC Travel/Tr	CK0000412963-01 PO2025081359 PNC BANK NATIONAL ASS	6350	\$55.00	\$0.00
EJ2025110056-871	11/26/2025	SUPER - WF23 ODC Travel/Tr	CK0000412963-01 PO2025081359 PNC BANK NATIONAL ASS	6350	\$60.84	\$0.00
EJ2025110056-881	11/26/2025	SUPER - WF23 ODC Travel/Tr	CK0000413044-01 PO2025081359 TAMMY SMITH	110620251106202	\$118.67	\$0.00
EJ2025110056-889	11/26/2025	SUPER - WF23 ODC Travel/Tr	CK0000413045-01 PO2025081359 HALL, MARIA	110420251104202	\$38.28	\$0.00
020-0801-520000 Total:					\$843.63	\$0.00
020-0801-540000 Other Expense						
EJ2025110056-865	11/26/2025	SUPER - WF23 Accreditation	CK0000412963-01 PO2025082383 PNC BANK NATIONAL ASS	6350	\$756.32	\$0.00
EJ2025110056-873	11/26/2025	SUPER - WF23 Accreditation	CK0000412963-01 PO2025082383 PNC BANK NATIONAL ASS	6350	\$512.89	\$0.00
020-0801-540000 Total:					\$1,269.21	\$0.00
Workforce Dev 23 Totals:					\$8,018.18	\$0.00
020-2000-510200 Salaries						
PR2025110001-054	11/07/2025	Gross: 2025/11/7			\$458.99	\$0.00
PR2025110003-071	11/21/2025	Gross: 2025/11/21			\$458.99	\$0.00
020-2000-510200 Total:					\$917.98	\$0.00
020-2000-511000 OPERS						
EJ2025110055-007	11/21/2025	Matching for OPERS HEALTH	CK2025000486-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$64.26	\$0.00
EJ2025110055-047	11/21/2025	Matching for OPERS HEALTH	CK2025000486-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$64.26	\$0.00
EJ2025110055-069	11/21/2025	Matching for OPERS HEALTH	CK2025000486-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$64.26	\$0.00
020-2000-511000 Total:					\$192.78	\$0.00
020-2000-511500 Medicare						
EJ2025110003-013	11/07/2025	Matching for MEDICARE (MED	CK2025000445-46 ELECTRONIC TRANSFER	Inv_178201	\$6.42	\$0.00
EJ2025110046-099	11/21/2025	Matching for MEDICARE (MED	CK2025000482-50 ELECTRONIC TRANSFER	Inv_179184	\$6.42	\$0.00
020-2000-511500 Total:					\$12.84	\$0.00
MRC STTRONG Grant Totals:					\$1,123.60	\$0.00
Fund: 020 Total:					\$45,256.12	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2025110001-021	11/07/2025	Gross: 2025/11/7			\$144.00	\$0.00
PR2025110003-030	11/21/2025	Gross: 2025/11/21			\$144.00	\$0.00
021-0100-510200 Total:					\$288.00	\$0.00
021-0100-511000 OPERS						
EJ2025110055-011	11/21/2025	Matching for OPERS HEALTH	CK2025000486-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$20.16	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110055-043	11/21/2025	Matching for OPERS HEALTH	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$20.16	\$0.00
EJ2025110055-079	11/21/2025	Matching for OPERS HEALTH	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$20.16	\$0.00
021-0100-511000 Total:					\$60.48	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-115	11/07/2025	Matching for MEDICARE (MED	CK2025000445-22 ELECTRONIC TRANSFER	Inv_178201	\$1.90	\$0.00
EJ2025110046-029	11/21/2025	Matching for MEDICARE (MED	CK2025000482-18 ELECTRONIC TRANSFER	Inv_179184	\$1.90	\$0.00
021-0100-511500 Total:					\$3.80	\$0.00
FUNDDEPT: 0210100 Totals:					\$352.28	\$0.00
Fund: 021 Total:					\$352.28	\$0.00
022-0100-511000 OPERS						
EJ2025110055-045	11/21/2025	Matching for OPERS HEALTH	CK2025000486-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$623.68	\$0.00
022-0100-511000 Total:					\$623.68	\$0.00
FY25 WIC Totals:					\$623.68	\$0.00
022-0200-510200 Salaries						
PR2025110001-046	11/07/2025	Gross: 2025/11/7			\$6,296.89	\$0.00
PR2025110003-062	11/21/2025	Gross: 2025/11/21			\$6,282.69	\$0.00
022-0200-510200 Total:					\$12,579.58	\$0.00
022-0200-510300 Employee Bonus						
PR2025110003-096	11/21/2025	Gross: 2025/11/21			\$400.00	\$0.00
022-0200-510300 Total:					\$400.00	\$0.00
022-0200-511000 OPERS						
EJ2025110055-033	11/21/2025	Matching for OPERS HEALTH	CK2025000486-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$881.57	\$0.00
EJ2025110055-035	11/21/2025	Matching for OPERS HEALTH	CK2025000486-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$255.90	\$0.00
EJ2025110055-081	11/21/2025	Matching for OPERS HEALTH	CK2025000486-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$879.58	\$0.00
022-0200-511000 Total:					\$2,017.05	\$0.00
022-0200-511300 Health/LF/Dental Ins						
EJ2025110012-035	11/12/2025	November 2025 Plan C from 1	CK0000412295-37 Grant K. Daugherty	Inv_638978469596	\$777.91	\$0.00
EJ2025110012-081	11/12/2025	November 2025 Plan A from 15	CK0000412295-09 Grant K. Daugherty	Inv_638978469596	\$1,601.21	\$0.00
022-0200-511300 Total:					\$2,379.12	\$0.00
022-0200-511500 Medicare						
EJ2025110003-109	11/07/2025	Matching for MEDICARE (MED	CK2025000445-41 ELECTRONIC TRANSFER	Inv_178201	\$88.59	\$0.00
EJ2025110046-151	11/21/2025	Matching for MEDICARE (MED	CK2025000482-42 ELECTRONIC TRANSFER	Inv_179184	\$94.18	\$0.00
022-0200-511500 Total:					\$182.77	\$0.00
022-0200-526000 Contract Services						
EJ2025110013-869	11/12/2025	Contract Services (Prime Healt	CK0000412501-01 PO2025083423 PRIME HEALTHCARE FOUN 1017		\$315.00	\$0.00
022-0200-526000 Total:					\$315.00	\$0.00

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FY26 WIC Totals:					\$17,873.52	\$0.00
Fund: 022 Total:					\$18,497.20	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2025110001-022	11/07/2025	Gross: 2025/11/7			\$714.05	\$0.00
PR2025110003-028	11/21/2025	Gross: 2025/11/21			\$714.05	\$0.00
024-0100-510200 Total:					\$1,428.10	\$0.00
024-0100-511000 OPERS						
EJ2025110055-013	11/21/2025	Matching for OPERS HEALTH	CK2025000486-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$99.97	\$0.00
EJ2025110055-053	11/21/2025	Matching for OPERS HEALTH	CK2025000486-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$99.97	\$0.00
EJ2025110055-071	11/21/2025	Matching for OPERS HEALTH	CK2025000486-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$99.97	\$0.00
024-0100-511000 Total:					\$299.91	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2025110012-001	11/12/2025	November 2025 Plan C from 1	CK0000412295-38 Grant K. Daugherty	Inv_638978469596	\$933.12	\$0.00
EJ2025110012-027	11/12/2025	November 2025 Plan A from 15	CK0000412295-10 Grant K. Daugherty	Inv_638978469596	\$547.75	\$0.00
024-0100-511300 Total:					\$1,480.87	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-069	11/07/2025	Matching for MEDICARE (MED	CK2025000445-20 ELECTRONIC TRANSFER	Inv_178201	\$9.63	\$0.00
EJ2025110046-121	11/21/2025	Matching for MEDICARE (MED	CK2025000482-19 ELECTRONIC TRANSFER	Inv_179184	\$9.63	\$0.00
024-0100-511500 Total:					\$19.26	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2025110056-879	11/26/2025	SUPER - Lab Testing (Water) f	CK0000412995-01 PO2025081367 REAM & HAAGER LABORAT	4466307	\$533.00	\$0.00
024-0100-526000 Total:					\$533.00	\$0.00
024-0100-540000 Other Expense						
EJ2025110013-845	11/12/2025	SUPER - Other Expenses Trav	CK0000412561-01 PO2025083634 ELSON, OLIVIA	103120251031202	\$34.22	\$0.00
EJ2025110013-857	11/12/2025	SUPER - Other Expenses Trav	CK0000412560-01 PO2025083634 FANNING, ZACH	103120251031202	\$29.46	\$0.00
024-0100-540000 Total:					\$63.68	\$0.00
FUNDDEPT: 0240100 Totals:					\$3,824.82	\$0.00
Fund: 024 Total:					\$3,824.82	\$0.00
026-0100-510200 Salaries						
PR2025110001-071	11/07/2025	Gross: 2025/11/7			\$152.14	\$0.00
PR2025110003-094	11/21/2025	Gross: 2025/11/21			\$152.14	\$0.00
026-0100-510200 Total:					\$304.28	\$0.00
026-0100-511000 OPERS						
EJ2025110055-029	11/21/2025	Matching for OPERS HEALTH	CK2025000486-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$21.30	\$0.00
EJ2025110055-059	11/21/2025	Matching for OPERS HEALTH	CK2025000486-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$21.30	\$0.00
EJ2025110055-067	11/21/2025	Matching for OPERS HEALTH	CK2025000486-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$21.30	\$0.00

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026-0100-511000 Total:					\$63.90	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2025110003-053	11/07/2025	Matching for MEDICARE (MED	CK2025000445-60 ELECTRONIC TRANSFER	Inv_178201	\$2.09	\$0.00
EJ2025110046-063	11/21/2025	Matching for MEDICARE (MED	CK2025000482-64 ELECTRONIC TRANSFER	Inv_179184	\$2.09	\$0.00
026-0100-511500 Total:					\$4.18	\$0.00
FUNDDEPT: 0260100 Totals:					\$372.36	\$0.00
Fund: 026 Total:					\$372.36	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2025110001-023	11/07/2025	Gross: 2025/11/7			\$1,669.14	\$0.00
PR2025110003-027	11/21/2025	Gross: 2025/11/21			\$1,669.14	\$0.00
028-0100-510200 Total:					\$3,338.28	\$0.00
028-0100-511000 OPERS						
EJ2025110055-015	11/21/2025	Matching for OPERS HEALTH	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$233.68	\$0.00
EJ2025110055-057	11/21/2025	Matching for OPERS HEALTH	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$233.68	\$0.00
EJ2025110055-093	11/21/2025	Matching for OPERS HEALTH	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$233.68	\$0.00
028-0100-511000 Total:					\$701.04	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2025110012-003	11/12/2025	November 2025 Plan C from 1	CK0000412295-39 Grant K. Daugherty	Inv_638978469596	\$933.12	\$0.00
EJ2025110012-037	11/12/2025	November 2025 Plan A from 15	CK0000412295-11 Grant K. Daugherty	Inv_638978469596	\$547.75	\$0.00
028-0100-511300 Total:					\$1,480.87	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2025110003-087	11/07/2025	Matching for MEDICARE (MED	CK2025000445-23 ELECTRONIC TRANSFER	Inv_178201	\$22.55	\$0.00
EJ2025110046-107	11/21/2025	Matching for MEDICARE (MED	CK2025000482-22 ELECTRONIC TRANSFER	Inv_179184	\$22.55	\$0.00
028-0100-511500 Total:					\$45.10	\$0.00
028-0100-520000 Supplies						
EJ2025110013-663	11/12/2025	SUPER - Supplies (Food) from	CK0000412355-01 PO2025081375 AMAZON CAPITAL SERVIC	1DWD-R99M-WFN	\$179.68	\$0.00
028-0100-520000 Total:					\$179.68	\$0.00
028-0100-540000 Other Expense						
EJ2025110013-847	11/12/2025	SUPER - Other Expenses Trav	CK0000412561-01 PO2025083640 ELSON, OLIVIA	103120251031202	\$1.16	\$0.00
EJ2025110013-855	11/12/2025	SUPER - Other Expenses Trav	CK0000412560-01 PO2025083640 FANNING, ZACH	103120251031202	\$29.05	\$0.00
EJ2025110056-893	11/26/2025	SUPER - Other Expenses Trav	CK0000413045-01 PO2025083640 HALL, MARIA	110420251104202	\$199.17	\$0.00
028-0100-540000 Total:					\$229.38	\$0.00
FUNDDEPT: 0280100 Totals:					\$5,974.35	\$0.00
Fund: 028 Total:					\$5,974.35	\$0.00
030-0100-510200 SALARIES						
PR2025110001-006	11/07/2025	Gross: 2025/11/7			\$62,340.02	\$0.00

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PR2025110003-010	11/21/2025	Gross: 2025/11/21			\$62,340.02	\$0.00
030-0100-510200	Total:				\$124,680.04	\$0.00
030-0100-510300	EMPLOYEE INSURANCE BONUS					
PR2025110003-009	11/21/2025	Gross: 2025/11/21			\$2,800.00	\$0.00
030-0100-510300	Total:				\$2,800.00	\$0.00
030-0100-511000	OPERS					
EJ2025110055-215	11/21/2025	Matching for OPERS PENSIO	CK2025000486-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$8,727.61	\$0.00
EJ2025110055-463	11/21/2025	Matching for OPERS PENSIO	CK2025000486-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$8,727.61	\$0.00
EJ2025110055-483	11/21/2025	Matching for OPERS PENSIO	CK2025000486-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$8,727.61	\$0.00
030-0100-511000	Total:				\$26,182.83	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS					
EJ2025110013-005	11/12/2025	11/1 4467624 Nov vision from	CK0000412478-01 PO2025081122 NATIONAL VISION ADMINIS	4467624	\$263.95	\$0.00
EJ2025110012-067	11/12/2025	November 2025 Plan A from 15	CK0000412295-13 Grant K. Daugherty	Inv_638978469596	\$21,387.04	\$0.00
EJ2025110012-075	11/12/2025	November 2025 Plan C from 1	CK0000412295-40 Grant K. Daugherty	Inv_638978469596	\$15,132.21	\$0.00
030-0100-511300	Total:				\$36,783.20	\$0.00
030-0100-511500	MEDICARE TAX					
EJ2025110003-117	11/07/2025	Matching for MEDICARE (MED	CK2025000445-06 ELECTRONIC TRANSFER	Inv_178201	\$858.83	\$0.00
EJ2025110046-053	11/21/2025	Matching for MEDICARE (MED	CK2025000482-06 ELECTRONIC TRANSFER	Inv_179184	\$899.43	\$0.00
030-0100-511500	Total:				\$1,758.26	\$0.00
030-0100-520000	SUPPLIES					
EJ2025110013-065	11/12/2025	8/13 29267 Flags from 15422	CK0000412446-01 PO2025082946 LAWSON FLAG SUPPLY	29267	\$276.00	\$0.00
EJ2025110013-097	11/12/2025	10/17 2025-2 agency supplies	CK0000412375-01 PO2025082946 COSHOCTON COUNTY CO	2025-2	\$582.22	\$0.00
EJ2025110056-135	11/26/2025	11/3 57da777b 9720dedf age	CK0000413033-01 PO2025082946 MULTI SERVICE TECHNOL	57da777b 9720ded	\$8.00	\$0.00
EJ2025110056-137	11/26/2025	11/3 57da777b 9720dedf age	CK0000413033-01 PO2025083598 MULTI SERVICE TECHNOL	57da777b 9720ded	\$310.55	\$0.00
030-0100-520000	Total:				\$1,176.77	\$0.00
030-0100-521000	EQUIPMENT					
EJ2025110056-147	11/26/2025	10/17 072-11-25 keyboards fr	CK0000413034-01 PO2025081125 CAPITAL ONE WAL MART	072-11-25	\$128.88	\$0.00
030-0100-521000	Total:				\$128.88	\$0.00
030-0100-526000	CONTRACT SERVICES					
EJ2025110013-039	11/12/2025	10/1 009-11-25 Oct from 1542	CK0000412384-01 PO2025083290 CLENE-RITE CARPET CLEA	009-11-25	\$3,416.25	\$0.00
EJ2025110013-041	11/12/2025	10/1 009-11-25 Oct from 1542	CK0000412384-01 PO2025082351 CLENE-RITE CARPET CLEA	009-11-25	\$1,208.75	\$0.00
EJ2025110013-049	11/12/2025	10/1 217250 timesheets from	CK0000412433-01 PO2025083290 INOVA PAYROLL LLC	217250	\$506.16	\$0.00
EJ2025110013-069	11/12/2025	11/3 40867 on site shredding f	CK0000412422-01 PO2025083290 GO SHRED DOCUMENT MA	40867	\$101.00	\$0.00
EJ2025110013-083	11/12/2025	7/17 32952847 overages from	CK0000412396-01 PO2025082351 MODERN OFFICE METHOD	32952847	\$114.13	\$0.00
EJ2025110013-085	11/12/2025	10/1 4ae2cb78 transcribing fr	CK0000412522-01 PO2025083290 SPEAKWRITE LLC	4ae2cb78	\$486.29	\$0.00
EJ2025110013-093	11/12/2025	11/3 52609 marketing consulti	CK0000412424-01 PO2025083290 HASSEMAN MARKETING &	52609	\$2,000.00	\$0.00
EJ2025110013-127	11/12/2025	9/22-10/21 IN7004746 contra	CK0000412461-01 PO2025082351 COMDOC INC	IN7004746	\$93.55	\$0.00
EJ2025110013-129	11/12/2025	8/22-9/21 IN6961011 contract	CK0000412461-01 PO2025082351 COMDOC INC	IN6961011	\$67.93	\$0.00
EJ2025110056-101	11/26/2025	10/1-10/31 057-11-25 front en	CK0000412929-01 PO2025083290 KIMBLE COMPANY	057-11-25	\$305.35	\$0.00

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EJ2025110056-159	11/26/2025	10/22-11/21 056-11-25 copier	CK0000413040-01 PO2025083290 XEROX CORPORATION	41136866	\$180.71	\$0.00
030-0100-526000 Total:					\$8,480.12	\$0.00
030-0100-526001 Utilities						
EJ2025110013-143	11/12/2025	9/24-10/22 004-11-25 074-04	CK0000412471-01 PO2025083151 OHIO POWER COMPANY	004-11-25	\$2,401.94	\$0.00
EJ2025110013-145	11/12/2025	9/25-10/23 005-11-25 074-88	CK0000412471-01 PO2025081138 OHIO POWER COMPANY	005-11-25	\$209.46	\$0.00
EJ2025110056-127	11/26/2025	10/3-11/2 066-11-25 00002 fr	CK0000413030-01 PO2025081302 CELLCO PARTNERSHIP	6127497564	\$335.86	\$0.00
030-0100-526001 Total:					\$2,947.26	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2025110013-023	11/12/2025	10/1-10/29 028-11-25 travel m	CK0000412598-01 PO2025083083 LYNN JACOBS	028-11-25	\$191.27	\$0.00
EJ2025110013-053	11/12/2025	10/6-10/22 021-11-25 travel fr	CK0000412594-01 PO2025083083 PIPER, JOHN	021-11-25	\$214.90	\$0.00
EJ2025110013-081	11/12/2025	10/20 032-11-25 travel from 1	CK0000412606-01 PO2025083083 JOHNSON, NATASHA	032-11-25	\$152.42	\$0.00
EJ2025110013-133	11/12/2025	10/3-10/25 043-11-25 travel fr	CK0000412587-01 PO2025083083 SHAW, LORI	043-11-25	\$2.80	\$0.00
EJ2025110013-141	11/12/2025	10/2-10/29 031-11-25 travel fr	CK0000412596-01 PO2025083083 JOHN HATALLA	031-11-25	\$14.00	\$0.00
EJ2025110013-217	11/12/2025	10/1-10/31 044-11-25 travel fr	CK0000412592-01 PO2025083083 LORI KLEIN ROBINSON	044-11-25	\$28.00	\$0.00
EJ2025110013-221	11/12/2025	10/7-10/29 020-11-25 travel fr	CK0000412590-01 PO2025083083 JERRY D MCCOY	020-11-25	\$159.60	\$0.00
EJ2025110056-161	11/26/2025	10/7-10/31 068-11-25 travel fr	CK0000413043-01 PO2025083713 BASHAM, LAUREN	068-11-25	\$15.40	\$0.00
EJ2025110056-167	11/26/2025	10/6-10/29 067-11-25 travel fr	CK0000413042-01 PO2025083713 FREEMAN, JAIME	067-11-25	\$262.50	\$0.00
EJ2025110056-169	11/26/2025	10/8-10/31 069-11-25 travel fr	CK0000413053-01 PO2025083713 DOTSON, SETH	069-11-25	\$42.00	\$0.00
030-0100-530000 Total:					\$1,082.89	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2025110013-043	11/12/2025	10/14 046-10-25 BCI JK from	CK0000412477-01 PO2025083206 STATE OF OHIO/ ATTORNE	046-11-25	\$46.00	\$0.00
030-0100-540000 Total:					\$46.00	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2025110013-031	11/12/2025	10/29 019-11-25 rent asst TF	CK0000412502-01 PO2025083623 POWELSON, CRYSTAL	019-11-25	\$800.00	\$0.00
EJ2025110013-059	11/12/2025	10/28 012-11-25 Rent asst KS	CK0000412416-01 PO2025083291 FINTON, MICHAEL	012-11-25	\$1,700.00	\$0.00
EJ2025110013-075	11/12/2025	10/22 018-12-25 rent asst KO	CK0000412380-01 PO2025083623 COSHOCTON METROPOLIT	018-11-25	\$87.47	\$0.00
EJ2025110013-077	11/12/2025	10/22 018-12-25 rent asst KO	CK0000412380-01 PO2025083291 COSHOCTON METROPOLIT	018-11-25	\$956.53	\$0.00
EJ2025110013-139	11/12/2025	10/28 013-11-25 rent asst LS	CK0000412458-01 PO2025083291 THOMAS O MILLER	013-11-25	\$650.00	\$0.00
EJ2025110056-009	11/26/2025	10/30 075-11-25 gas voucher	CK0000412860-01 PO2025083623 COSHOCTON COUNTY	075-11-25	\$17.30	\$0.00
EJ2025110056-043	11/26/2025	11/12 054-11-25 boots LS fro	CK0000412897-01 PO2025083623 BRENT G FORTUNE	054-11-25	\$100.00	\$0.00
EJ2025110056-045	11/26/2025	11/6 055-11-25 work clothing	CK0000413007-01 PO2025083623 SOLACE BRIGADE SCRUBS	055-11-25	\$223.00	\$0.00
EJ2025110056-123	11/26/2025	11/17 077-11-25 childcare JB	CK0000413005-01 PO2025083623 SANDBOX CHILDCARE CEN	077-11-25	\$50.00	\$0.00
030-0100-540001 Total:					\$4,584.30	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJC2025110001-002	11/05/2025	VIP86 Charged wrong account			\$72.94	\$0.00
EJ2025110013-021	11/12/2025	8/27 7795 7798 7796 7797 Ps	CK0000412415-01 PO2025083229 FORUM OHIO LLC	7795 7798 7796 77	\$1,538.07	\$0.00
EJ2025110013-025	11/12/2025	11/4 049-11-25 rent asst CR f	CK0000412521-01 PO2025083229 SCHLEGEL, STEPHEN	049-11-25	\$1,400.00	\$0.00
EJ2025110013-051	11/12/2025	10/1 2882 Oct from 154224 -	CK0000412435-01 PO2025083229 JEFFERSON COUNTY EDU	2882	\$12,498.18	\$0.00
EJ2025110013-121	11/12/2025	10/1 047-11-25 Oct from 1542	CK0000412412-01 PO2025083229 FAMILY PACT OF COSHOC	047-11-25	\$3,800.00	\$0.00
EJ2025110013-131	11/12/2025	10/30 042-11-25 emer placem	CK0000412382-01 PO2025083229 COSHOCTON VILLAGE INN	042-11-25	\$279.69	\$0.00
EJ2025110013-135	11/12/2025	10/8 001-11-25 boots JB from	CK0000412409-01 PO2025083152 BRENT G FORTUNE	001-11-25	\$179.95	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110056-027	11/26/2025	10/1 058-11-25 Oct from 1548	CK0000412895-01 PO2025083229 FAMILY & CHILDREN FIRST	058-11-25	\$404.04	\$0.00
EJ2025110056-047	11/26/2025	10/10 065-11-25 utility asst R	CK0000412959-01 PO2025083229 OHIO POWER COMPANY	065-11-25	\$508.00	\$0.00
EJ2025110056-119	11/26/2025	11/3 88654966 pest control fr	CK0000413013-01 PO2025083229 RENTOKIL NORTH AMERIC	88654966	\$250.00	\$0.00
EJ2025110056-121	11/26/2025	10/1 082-11-25 travel from 15	CK0000412982-01 PO2025083229 PROBATE & JUV CRT OF C	082-11-25	\$5,895.83	\$0.00
EJ2025110056-143	11/26/2025	Client needs-TANF from 1548	CK0000413033-01 PO2025083728 MULTI SERVICE TECHNOL	081-11-25	\$1,122.30	\$0.00
EJ2025110056-145	11/26/2025	10/9 071-11-25 clothing food fr	CK0000413034-01 PO2025083229 CAPITAL ONE WAL MART	071-11-25	\$680.73	\$0.00
EJ2025110056-149	11/26/2025	10/9 071-11-25 clothing food fr	CK0000413034-01 PO2025081427 CAPITAL ONE WAL MART	071-11-25	\$620.54	\$0.00
EJ2025110056-157	11/26/2025	10/1 059-11-25 Oct from 1548	CK0000413037-01 PO2025083229 DAWNA F WALTERS	059-11-25	\$4,955.50	\$0.00
030-0100-540002 Total:					\$34,205.77	\$0.00
030-0100-540003 FACILITIES						
EJ2025110013-095	11/12/2025	11/1 016-11-25 Agency rent fr	CK0000412375-01 PO2025081131 COSHOCTON COUNTY CO	016-11-25	\$1,884.47	\$0.00
030-0100-540003 Total:					\$1,884.47	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2025110056-005	11/26/2025	10/1 073-11-25 Medicaid from	CK0000412860-01 PO2025082765 COSHOCTON COUNTY	073-11-25	\$7,793.49	\$0.00
EJ2025110056-007	11/26/2025	CPT gas vouchers and transpo	CK0000412860-01 PO2025083594 COSHOCTON COUNTY	053-11-25	\$346.00	\$0.00
EJ2025110056-019	11/26/2025	10/1 073-11-25 Medicaid from	CK0000412860-01 PO2025083594 COSHOCTON COUNTY	073-11-25	\$42,387.83	\$0.00
030-0100-540004 Total:					\$50,527.32	\$0.00
Administration Totals:					\$297,268.11	\$0.00
030-0101-510200 SALARIES						
PR2025110001-040	11/07/2025	Gross: 2025/11/7			\$29,429.75	\$0.00
PR2025110003-052	11/21/2025	Gross: 2025/11/21			\$31,630.07	\$0.00
030-0101-510200 Total:					\$61,059.82	\$0.00
030-0101-510300 EMPLOYEE INSURANCE BONUS						
PR2025110003-053	11/21/2025	Gross: 2025/11/21			\$1,000.00	\$0.00
030-0101-510300 Total:					\$1,000.00	\$0.00
030-0101-511000 OPERS						
EJ2025110055-197	11/21/2025	Matching for OPERS PENSIO	CK2025000486-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$4,391.78	\$0.00
EJ2025110055-375	11/21/2025	Matching for OPERS PENSIO	CK2025000486-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$4,187.30	\$0.00
EJ2025110055-451	11/21/2025	Matching for OPERS PENSIO	CK2025000486-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$4,120.17	\$0.00
030-0101-511000 Total:					\$12,699.25	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2025110013-001	11/12/2025	11/1 4467624 Nov vision from	CK0000412478-01 PO2025081123 NATIONAL VISION ADMINIS	4467624	\$43.98	\$0.00
EJ2025110012-065	11/12/2025	November 2025 Plan A from 15	CK0000412295-14 Grant K. Daugherty	Inv_638978469596	\$10,452.82	\$0.00
EJ2025110012-083	11/12/2025	November 2025 Plan C from 1	CK0000412295-41 Grant K. Daugherty	Inv_638978469596	\$3,085.55	\$0.00
030-0101-511300 Total:					\$13,582.35	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2025110003-095	11/07/2025	Matching for MEDICARE (MED	CK2025000445-36 ELECTRONIC TRANSFER	Inv_178201	\$413.62	\$0.00
EJ2025110046-045	11/21/2025	Matching for MEDICARE (MED	CK2025000482-36 ELECTRONIC TRANSFER	Inv_179184	\$460.02	\$0.00
030-0101-511500 Total:					\$873.64	\$0.00

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030-0101-530000 TRAVEL						
EJ2025110013-019	11/12/2025	10/1-10/31 036-11-25 travel fr	CK0000412586-01 PO2025083084 CUTSHALL, MADALYN	036-11-25	\$700.70	\$0.00
EJ2025110013-027	11/12/2025	Super Blanket-Travel from 154	CK0000412553-01 PO2025083084 THOMPSON, ALEXUS	045-11-25	\$1,033.90	\$0.00
EJ2025110013-029	11/12/2025	10/1-10/10 026-11-25 travel fr	CK0000412595-01 PO2025083084 CRAMER, BETH	026-11-25	\$9.80	\$0.00
EJ2025110013-033	11/12/2025	10/2-10/31 029-11-25 travel fr	CK0000412603-01 PO2025083084 LIEDTKE, LESLIE	029-11-25	\$501.20	\$0.00
EJ2025110013-047	11/12/2025	10/2-10/27 027-11-25 travel fr	CK0000412588-01 PO2025083084 MARTIN, LAURA	027-11-25	\$67.90	\$0.00
EJ2025110013-055	11/12/2025	8/6-8/29 002-11-25 travel fro	CK0000412599-01 PO2025083084 ADKINS, ALLISON	002-11-25	\$566.30	\$0.00
EJ2025110013-057	11/12/2025	9/3-9/30 003-11-25 travel fro	CK0000412599-01 PO2025083084 ADKINS, ALLISON	003-11-25	\$464.10	\$0.00
EJ2025110013-061	11/12/2025	9/2-9/30 017-11-25 travel fro	CK0000412593-01 PO2025083084 BRANDI CUSTER	017-11-25	\$1,437.80	\$0.00
EJ2025110013-063	11/12/2025	10/16-10/30 035-10-25 travel f	CK0000412605-01 PO2025083084 FERGUSON, CANDICE	035-11-25	\$348.60	\$0.00
EJ2025110013-067	11/12/2025	10/2-10/31 030-11-25 travel fr	CK0000412555-01 PO2025083084 FOWLER, ANNA	030-11-25	\$837.90	\$0.00
EJ2025110013-073	11/12/2025	10/1-10/30 050-11-25 travel fr	CK0000412601-01 PO2025083084 STRAITON, BRITTANY	050-11-25	\$809.90	\$0.00
EJ2025110013-091	11/12/2025	10/1-10/30 034-11-25 travel fr	CK0000412604-01 PO2025083084 GORDON, ASHLEE	034-11-25	\$503.30	\$0.00
EJ2025110013-113	11/12/2025	10/1-10/31 033-10-25 travel fr	CK0000412602-01 PO2025083084 SHULER, MARIA	033-11-25	\$174.08	\$0.00
EJ2025110056-163	11/26/2025	10/3-10/25 052-11-25 travel fr	CK0000413049-01 PO2025083084 BALLANTINE, ELIZABETH	052-11-25	\$264.60	\$0.00
EJ2025110056-165	11/26/2025	10/15-10/31 051-11-25 travel f	CK0000413050-01 PO2025083084 DENISE E NELSON	051-11-25	\$24.50	\$0.00
EJ2025110056-753	11/26/2025	Super Blanket-Travel from 154	CK0000413051-01 PO2025083573 BRANDI CUSTER	079-11-25	\$1,586.90	\$0.00
030-0101-530000 Total:					\$9,331.48	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2025110013-087	11/12/2025	10/18 923123 AR from 15422	CK0000412391-01 PO2025082947 NESCO RESOURCES LLC	923123	\$463.76	\$0.00
EJ2025110013-089	11/12/2025	10/25 926672 AR from 15422	CK0000412391-01 PO2025082947 NESCO RESOURCES LLC	926672	\$593.60	\$0.00
EJ2025110013-111	11/12/2025	10/2-10/31 041-11-25 travel fr	CK0000412556-01 PO2025082947 ANNE RANGLES	041-11-25	\$76.30	\$0.00
EJ2025110013-219	11/12/2025	10/28 022-11-25 rent asst DH	CK0000412441-01 PO2025082947 KICK, SHYANN	022-11-25	\$1,872.00	\$0.00
EJ2025110056-003	11/26/2025	10/1 074-11-25 APS TXX fro	CK0000412860-01 PO2025082947 COSHOCTON COUNTY	074-11-25	\$2,044.26	\$0.00
EJ2025110056-025	11/26/2025	10/1 064-11-25 Oct from 1548	CK0000412827-01 PO2025082947 ALL NATION HOME HEALTH	064-11-25	\$4,989.00	\$0.00
EJ2025110056-033	11/26/2025	11/15 931230 AR from 15489	CK0000412869-01 PO2025082947 NESCO RESOURCES LLC	931230	\$426.66	\$0.00
EJ2025110056-035	11/26/2025	11/01 927192 AR from 15489	CK0000412869-01 PO2025082947 NESCO RESOURCES LLC	927192	\$556.50	\$0.00
EJ2025110056-037	11/26/2025	11/8 929950 AR from 154896	CK0000412869-01 PO2025082947 NESCO RESOURCES LLC	929950	\$575.06	\$0.00
EJ2025110056-039	11/26/2025	10/1 062-11-25 Oct from 1548	CK0000412894-01 PO2025082947 FIRST STEP FAMILY VIOLE	062-11-25	\$1,917.51	\$0.00
EJ2025110056-125	11/26/2025	10/1 061-11-25 HDM RHC fro	CK0000412926-01 PO2025082947 KNO-HO-CO ASHLAND CO	061-11-25	\$654.20	\$0.00
EJ2025110056-129	11/26/2025	10/3-11/2 063-11-25 00002 fr	CK0000413030-01 PO2025082947 CELLCO PARTNERSHIP	6127497564	\$27.04	\$0.00
030-0101-564000 Total:					\$14,195.89	\$0.00
Social Services Totals:					\$112,742.43	\$0.00
Fund: 030 Total:					\$410,010.54	\$0.00
035-0100-526000 CONTRACT SERVICES						
EJC2025110001-001	11/05/2025	VIP86 Charged wrong account			\$0.00	\$72.94
EJ2025110013-045	11/12/2025	10/20 1766 VR headset from	CK0000412536-01 PO2025081119 TRANSFR INC	1766	\$2,500.00	\$0.00
EJ2025110056-001	11/26/2025	10/6 1348887 workkeys SW fr	CK0000412819-01 PO2025081119 ACT INC	1348887	\$40.50	\$0.00
EJ2025110056-041	11/26/2025	10/1 002-11-25 drivers trainin	CK0000412870-01 PO2025082948 COSHOCTON DRIVER TRAI	02-11-25	\$335.00	\$0.00
035-0100-526000 Total:					\$2,875.50	\$72.94
FUNDDEPT: 0350100 Totals:					\$2,875.50	\$72.94
Fund: 035 Total:					\$2,875.50	\$72.94

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040-0100-510200 SALARIES - EMPLOYEES						
PR2025110001-009	11/07/2025	Gross: 2025/11/7			\$9,682.01	\$0.00
PR2025110002-002	11/07/2025	Gross: 2025/11/7 S. McInerney			\$4,981.56	\$0.00
PR2025110003-016	11/21/2025	Gross: 2025/11/21			\$9,710.58	\$0.00
040-0100-510200 Total:					\$24,374.15	\$0.00
040-0100-510300 EMPLOYEE INS BONUS						
PR2025110003-023	11/21/2025	Gross: 2025/11/21			\$600.00	\$0.00
040-0100-510300 Total:					\$600.00	\$0.00
040-0100-511000 OPERS						
EJ2025110055-225	11/21/2025	Matching for OPERS PENSIO	CK2025000486-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$2,614.10	\$0.00
EJ2025110055-297	11/21/2025	Matching for OPERS PENSIO	CK2025000486-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$1,345.15	\$0.00
EJ2025110055-411	11/21/2025	Matching for OPERS PENSIO	CK2025000486-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$1,697.97	\$0.00
EJ2025110055-497	11/21/2025	Matching for OPERS UNDIVID	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176953	\$10.33	\$0.00
EJ2025110055-499	11/21/2025	Matching for OPERS UNDIVID	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177771	\$10.33	\$0.00
EJ2025110055-501	11/21/2025	Matching for OPERS UNDIVID	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178246	\$10.33	\$0.00
EJ2025110055-509	11/21/2025	2025/11/24 UI adj from 154657	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025/11/24 UI adj	\$0.03	\$0.00
040-0100-511000 Total:					\$5,688.24	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025110012-087	11/12/2025	November 2025 Plan A from 15	CK0000412295-12 Grant K. Daugherty	Inv_638978469596	\$4,062.97	\$0.00
040-0100-511300 Total:					\$4,062.97	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025110009-003	11/07/2025	Matching for MEDICARE (MED	CK2025000451-02 ELECTRONIC TRANSFER	Inv_178384	\$72.24	\$0.00
EJ2025110003-079	11/07/2025	Matching for MEDICARE (MED	CK2025000445-08 ELECTRONIC TRANSFER	Inv_178201	\$136.29	\$0.00
EJ2025110046-071	11/21/2025	Matching for MEDICARE (MED	CK2025000482-11 ELECTRONIC TRANSFER	Inv_179184	\$145.29	\$0.00
040-0100-511500 Total:					\$353.82	\$0.00
040-0100-526000 CONTRACTS - SERVICES						
EJ2025110056-547	11/26/2025	CC 2027 REAPPRAISAL from	CK0000412857-01 PO2025083450 JOHN G CLEMINSHAW INC #201		\$30,843.00	\$0.00
040-0100-526000 Total:					\$30,843.00	\$0.00
FUNDDEPT: 0400100 Totals:					\$65,922.18	\$0.00
Fund: 040 Total:					\$65,922.18	\$0.00
050-0100-510100 SALARIES - OFFICIAL						
PR2025110001-085	11/07/2025	Gross: 2025/11/7			\$4,650.00	\$0.00
PR2025110003-115	11/21/2025	Gross: 2025/11/21			\$4,650.00	\$0.00
050-0100-510100 Total:					\$9,300.00	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2025110001-010	11/07/2025	Gross: 2025/11/7			\$22,639.35	\$0.00
PR2025110003-014	11/21/2025	Gross: 2025/11/21			\$22,045.50	\$0.00

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050-0100-510200	Total:				\$44,684.85	\$0.00
050-0100-510300	EMPLOYEE INS BONUS					
PR2025110003-015	11/21/2025	Gross: 2025/11/21			\$3,933.00	\$0.00
050-0100-510300	Total:				\$3,933.00	\$0.00
050-0100-511000	OPERS					
EJ2025110055-175	11/21/2025	Matching for OPERS PENSIO	CK2025000486-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$3,728.09	\$0.00
EJ2025110055-377	11/21/2025	Matching for OPERS PENSIO	CK2025000486-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$3,820.51	\$0.00
EJ2025110055-455	11/21/2025	Matching for OPERS PENSIO	CK2025000486-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$3,615.92	\$0.00
050-0100-511000	Total:				\$11,164.52	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS					
EJ2025110012-047	11/12/2025	November 2025 Plan C from 1	CK0000412295-43 Grant K. Daugherty	Inv_638978469596	\$2,276.23	\$0.00
EJ2025110012-093	11/12/2025	November 2025 Plan A from 15	CK0000412295-16 Grant K. Daugherty	Inv_638978469596	\$5,551.10	\$0.00
050-0100-511300	Total:				\$7,827.33	\$0.00
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH					
EJ2025110003-083	11/07/2025	Matching for MEDICARE (MED	CK2025000445-10 ELECTRONIC TRANSFER	Inv_178201	\$385.71	\$0.00
EJ2025110046-145	11/21/2025	Matching for MEDICARE (MED	CK2025000482-10 ELECTRONIC TRANSFER	Inv_179184	\$434.14	\$0.00
050-0100-511500	Total:				\$819.85	\$0.00
050-0100-526000	CONTRACTS SERVICES					
EJ2025110013-789	11/12/2025	PubWorks annual fee from 154	CK0000412535-01 PO2025081057 GIS WORKSHOP LLC	2019-31159	\$5,277.00	\$0.00
EJ2025110013-793	11/12/2025	cleaning services from 154224	CK0000412361-01 PO2025082812 BRENLY, CRISHA	2025-1024	\$600.00	\$0.00
EJ2025110013-811	11/12/2025	MARCS radio from 154224 - BI	CK0000412531-01 PO2025081022 TREASURER, STATE OF O	25RC09387	\$780.00	\$0.00
EJ2025110013-815	11/12/2025	safety audit from 154224 - BILL	CK0000412539-01 PO2025083369 JMT & ASSOCIATES LLC	25-401	\$1,375.50	\$0.00
EJ2025110023-001	11/17/2025	Bentley renewal from 0 - Prepa	CK2025000454-01 PO2025083562 THE HUNTINGTON NATION	4391_103125	\$5,678.00	\$0.00
EJ2025110056-589	11/26/2025	cleaning services from 154896	CK0000412838-01 PO2025082812 BRENLY, CRISHA	2025-1106	\$600.00	\$0.00
EJ2025110056-597	11/26/2025	GPS from 154896 - BILL RUN	CK0000412881-01 PO2025082536 NEXTRAQ LLC FKA DISCRE	USCI_20991	\$1,029.85	\$0.00
EJ2025110056-619	11/26/2025	copier fees from 154896 - BILL	CK0000412924-01 PO2025081976 HUGHES OFFICE EQUIPME	290458	\$98.12	\$0.00
050-0100-526000	Total:				\$15,438.47	\$0.00
050-0100-526500	CONSULTANT/SERV					
EJ2025110056-595	11/26/2025	attorney fees from 154896 - BI	CK0000412875-01 PO2025081024 FISHEL DOWNEY ALBRECH	90522.3802-1	\$553.30	\$0.00
050-0100-526500	Total:				\$553.30	\$0.00
050-0100-540000	OTHER EXPENSE					
EJ2025110024-001	11/17/2025	travel expenses from 0 - Prepa	CK2025000455-01 PO2025081662 THE HUNTINGTON NATION	4391_103125b	\$168.72	\$0.00
EJ2025110056-593	11/26/2025	Winter Conference - Kempf & S	CK0000412859-01 PO2025083653 COUNTY COMMISSIONERS	4056	\$1,050.00	\$0.00
050-0100-540000	Total:				\$1,218.72	\$0.00
050-0100-540002	SUPPLIES					
EJ2025110013-817	11/12/2025	office supplies from 154224 - B	CK0000412354-01 PO2025080988 AMAZON CAPITAL SERVIC	1KTW-P3NH-96M6	\$17.00	\$0.00
EJ2025110056-579	11/26/2025	supplies from 154896 - BILL R	CK0000412831-01 PO2025083342 AMAZON CAPITAL SERVIC	1DWJ-TMRQ-4HM	\$24.36	\$0.00
050-0100-540002	Total:				\$41.36	\$0.00

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050-0100-540004 ELECTRIC						
EJ2025110056-635	11/26/2025	office 07492469502 from 1548	CK0000412960-01 PO2025082559 OHIO POWER COMPANY	074-924-695-0-2_1	\$971.08	\$0.00
050-0100-540004 Total:					\$971.08	\$0.00
050-0100-540006 WATER/SEWER						
EJ2025110056-601	11/26/2025	water & sewer T38-38085 from	CK0000412854-01 PO2025082154 COSHOCTON WATER DEP	T38-38085-111725	\$135.92	\$0.00
050-0100-540006 Total:					\$135.92	\$0.00
050-0100-540007 SAFETY						
EJ2025110013-137	11/12/2025	safety boots from 154224 - BIL	CK0000412409-01 PO2025082952 BRENT G FORTUNE	102525	\$175.95	\$0.00
EJ2025110056-603	11/26/2025	first aid cabinet stock from 154	CK0000412863-01 PO2025083187 CINTAS CORPORATION	5297422401	\$7.53	\$0.00
EJ2025110056-639	11/26/2025	consortium fees from 154896 -	CK0000412974-01 PO2025081054 OHIO HEALTH CONSORTIU	016-CC.000-11012	\$104.75	\$0.00
EJ2025110056-647	11/26/2025	safety training from 154896 - BI	CK0000413039-01 PO2025082775 WEYGANDT, KYLE E.	111725	\$580.00	\$0.00
050-0100-540007 Total:					\$868.23	\$0.00
Engineer Totals:					\$96,956.63	\$0.00
050-0200-510200 SALARIES						
PR2025110001-018	11/07/2025	Gross: 2025/11/7			\$28,844.60	\$0.00
PR2025110003-026	11/21/2025	Gross: 2025/11/21			\$28,616.00	\$0.00
050-0200-510200 Total:					\$57,460.60	\$0.00
050-0200-510300 Ins Bonus						
PR2025110003-093	11/21/2025	Gross: 2025/11/21			\$5,600.00	\$0.00
050-0200-510300 Total:					\$5,600.00	\$0.00
050-0200-511000 OPERS						
EJ2025110053-001	11/21/2025	Deduction: OPERS 10% PICK	CK0000000363-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177746	\$2,840.01	\$0.00
EJ2025110053-003	11/21/2025	Deduction: OPERS 10% PICK	CK0000000363-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176926	\$2,657.11	\$0.00
EJ2025110053-005	11/21/2025	Deduction: OPERS 10% PICK	CK0000000363-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178217	\$2,884.46	\$0.00
EJ2025110055-143	11/21/2025	Matching for OPERS 10% PIC	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176927	\$3,719.95	\$0.00
EJ2025110055-145	11/21/2025	Matching for OPERS 10% PIC	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177747	\$3,976.01	\$0.00
EJ2025110055-149	11/21/2025	Matching for OPERS 10% PIC	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178218	\$4,038.24	\$0.00
050-0200-511000 Total:					\$20,115.78	\$0.00
050-0200-511300 INSURANCE						
EJ2025110012-057	11/12/2025	November 2025 Plan C from 1	CK0000412295-44 Grant K. Daugherty	Inv_638978469596	\$1,350.54	\$0.00
EJ2025110012-077	11/12/2025	November 2025 Plan A from 15	CK0000412295-17 Grant K. Daugherty	Inv_638978469596	\$14,325.41	\$0.00
050-0200-511300 Total:					\$15,675.95	\$0.00
050-0200-511400 AFSCME Care Plan						
EJ2025110013-791	11/12/2025	Union life & dental from 154224	CK0000412341-01 PO2025083218 OHIO AFSCME CARE PLAN	02010_2025-11	\$1,029.00	\$0.00
EJ2025110013-803	11/12/2025	Union life & dental from 154224	CK0000412339-01 PO2025083218 OHIO AFSCME CARE PLAN	02010_2025-11 L	\$70.00	\$0.00
EJ2025110013-819	11/12/2025	AFSCME care plan from 15422	CK0000412340-01 PO2025083540 OHIO AFSCME CARE PLAN	02010-2025-11 A	\$2,816.00	\$0.00
050-0200-511400 Total:					\$3,915.00	\$0.00
050-0200-511500 MEDICARE TAX						

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EJ2025110003-077	11/07/2025	Matching for MEDICARE (MED	CK2025000445-17 ELECTRONIC TRANSFER	Inv_178201	\$402.72	\$0.00
EJ2025110046-123	11/21/2025	Matching for MEDICARE (MED	CK2025000482-17 ELECTRONIC TRANSFER	Inv_179184	\$479.78	\$0.00
050-0200-511500 Total:					\$882.50	\$0.00
050-0200-520206 FUEL						
EJ2025110013-281	11/12/2025	#96 fuel from 154224 - BILL R	CK0000412406-01 PO2025082813 HAHN OIL INC	96-11369	\$4,734.68	\$0.00
EJ2025110056-269	11/26/2025	#96 fuel from 154896 - BILL R	CK0000412891-01 PO2025082813 HAHN OIL INC	96-011487b	\$4,447.44	\$0.00
050-0200-520206 Total:					\$9,182.12	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2025110013-279	11/12/2025	SUPER Blanket - Oil & Misc fro	CK0000412406-01 PO2025082478 HAHN OIL INC	96-11369b	\$32.42	\$0.00
EJ2025110056-273	11/26/2025	SUPER Blanket - Oil & Misc fro	CK0000412891-01 PO2025082478 HAHN OIL INC	96-011487	\$378.49	\$0.00
050-0200-520207 Total:					\$410.91	\$0.00
050-0200-521000 EQUIPMENT						
EJ2025110056-591	11/26/2025	T-4 lighting from 154896 - BILL	CK0000412843-01 PO2025083494 BRILLHART'S BODY SHOP	11035	\$6,421.00	\$0.00
050-0200-521000 Total:					\$6,421.00	\$0.00
050-0200-540000 OTHER EXPENSE						
EJ2025110013-283	11/12/2025	98- car washes, ice, etc. from 1	CK0000412406-01 PO2025081036 HAHN OIL INC	98-11377	\$75.70	\$0.00
EJ2025110013-605	11/12/2025	radio batteries & repairs from 1	CK0000412434-01 PO2025083308 JD JOHNSON SALES & SER	3237	\$830.00	\$0.00
EJ2025110013-607	11/12/2025	radio & light repairs from 15422	CK0000412434-01 PO2025082681 JD JOHNSON SALES & SER	3172	\$425.00	\$0.00
EJ2025110013-609	11/12/2025	SUPER Blanket - road & shop	CK0000412434-01 PO2025081033 JD JOHNSON SALES & SER	3172b	\$18.75	\$0.00
EJ2025110013-783	11/12/2025	SUPER Blanket - road & shop	CK0000412538-01 PO2025081033 TOOL DUDE INC	11042513803	\$60.50	\$0.00
EJ2025110013-787	11/12/2025	SUPER Blanket - road & shop	CK0000412537-01 PO2025081033 TOOL DUDE INC	11042513801	\$155.00	\$0.00
EJ2025110013-799	11/12/2025	SUPER Blanket - road & shop	CK0000412523-01 PO2025081033 THE SHERWIN- WILLIAMS	2032-9	\$189.84	\$0.00
EJ2025110013-821	11/12/2025	SUPER Blanket - road & shop	CK0000412356-01 PO2025081033 AMAZON CAPITAL SERVIC	1J46-7KC3-CL9H	\$120.99	\$0.00
EJ2025110056-271	11/26/2025	98- car washes, ice, etc. from 1	CK0000412891-01 PO2025081036 HAHN OIL INC	98-011491	\$10.00	\$0.00
EJ2025110056-565	11/26/2025	shop supplies from 154896 - BI	CK0000412818-01 PO2025083027 AUER ACE HARDWARE	627715	\$44.99	\$0.00
EJ2025110056-567	11/26/2025	shop supplies from 154896 - BI	CK0000412818-01 PO2025083027 AUER ACE HARDWARE	627075	\$12.08	\$0.00
EJ2025110056-569	11/26/2025	shop supplies from 154896 - BI	CK0000412818-01 PO2025083027 AUER ACE HARDWARE	627091	\$20.96	\$0.00
EJ2025110056-571	11/26/2025	shop supplies from 154896 - BI	CK0000412818-01 PO2025083027 AUER ACE HARDWARE	627778	\$134.85	\$0.00
EJ2025110056-573	11/26/2025	shop supplies from 154896 - BI	CK0000412818-01 PO2025083027 AUER ACE HARDWARE	627450	\$153.91	\$0.00
EJ2025110056-575	11/26/2025	shop supplies from 154896 - BI	CK0000412818-01 PO2025083027 AUER ACE HARDWARE	627386	\$24.96	\$0.00
EJ2025110056-577	11/26/2025	SUPER Blanket - road & shop	CK0000412830-01 PO2025081033 AMAZON CAPITAL SERVIC	1TKV-VJMM-L616	\$5.69	\$0.00
EJ2025110056-605	11/26/2025	shop tools & supplies from 154	CK0000412917-01 PO2025083608 HARTVILLE HARDWARE IN	458968	\$796.00	\$0.00
EJ2025110056-607	11/26/2025	road & shop supplies from 154	CK0000412917-01 PO2025082719 HARTVILLE HARDWARE IN	458369	\$9.99	\$0.00
EJ2025110056-615	11/26/2025	SUPER Blanket - road & shop	CK0000412923-01 PO2025081033 JD JOHNSON SALES & SER	3279b	\$1,482.00	\$0.00
EJ2025110056-617	11/26/2025	radio batteries & repairs from 1	CK0000412923-01 PO2025083308 JD JOHNSON SALES & SER	3279	\$1,320.00	\$0.00
EJ2025110056-627	11/26/2025	weld tank from 154896 - BILL	CK0000412934-01 PO2025082352 MUSKINGUM GRINDING &	53976	\$116.10	\$0.00
EJ2025110056-629	11/26/2025	SUPER Blanket - road & shop	CK0000412934-01 PO2025081033 MUSKINGUM GRINDING &	53997b	\$5.34	\$0.00
EJ2025110056-631	11/26/2025	weld tank from 154896 - BILL	CK0000412934-01 PO2025082352 MUSKINGUM GRINDING &	53997	\$186.90	\$0.00
EJ2025110056-633	11/26/2025	SUPER Blanket - road & shop	CK0000413006-01 PO2025081033 THE SHERWIN- WILLIAMS	1200-6	\$162.90	\$0.00
050-0200-540000 Total:					\$6,362.45	\$0.00
050-0200-540001 VEHICLE MAINTENANCE						

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EJ2025110013-795	11/12/2025	parts & repairs from 154224 - B	CK0000412527-01 PO2025082110 26 TRUCK REPAIR INC	S3497	\$97.08	\$0.00
EJ2025110013-797	11/12/2025	parts & repairs from 154224 - B	CK0000412413-01 PO2025083095 FYDA FREIGHTLINER OF C	C009155572:01	\$194.46	\$0.00
EJ2025110013-801	11/12/2025	SUPER Blanket - vehicle maint	CK0000412342-01 PO2025081043 AUTOZONE STORES LLC	770678605	\$8.99	\$0.00
EJ2025110013-805	11/12/2025	SUPER Blanket - vehicle maint	CK0000412429-01 PO2025081043 H3D TOOL CORP	191291	\$80.00	\$0.00
EJ2025110013-807	11/12/2025	parts & repairs from 154224 - B	CK0000412470-01 PO2025081012 OHIO MACHINERY CO	PS060411619	\$44.97	\$0.00
EJ2025110013-809	11/12/2025	parts from 154224 - BILL RUN	CK0000412346-01 PO2025081045 ADVANCE AUTO PARTS	1872896508_1031	\$273.80	\$0.00
EJ2025110013-813	11/12/2025	parts & filters from 154224 - BI	CK0000412420-01 PO2025082647 NAPA OR GKM AUTO PART	153_103125	\$644.60	\$0.00
EJ2025110056-599	11/26/2025	parts & repairs from 154896 - B	CK0000412858-01 PO2025081006 COLUMBUS EQUIPMENT C	831855	\$336.92	\$0.00
EJ2025110056-611	11/26/2025	parts & repairs from 154896 - B	CK0000412902-01 PO2025083095 FYDA FREIGHTLINER OF C	C009155917:01	\$647.18	\$0.00
EJ2025110056-613	11/26/2025	parts & repairs from 154896 - B	CK0000412902-01 PO2025081007 FYDA FREIGHTLINER OF C	C009155650:01	\$86.28	\$0.00
EJ2025110056-621	11/26/2025	tractor parts from 154896 - BIL	CK0000412925-01 PO2025083580 JOHN DEERE FINANCIAL	56114-25568_110	\$533.70	\$0.00
EJ2025110056-623	11/26/2025	parts & repairs from 154896 - B	CK0000412925-01 PO2025083461 JOHN DEERE FINANCIAL	56114-25568_110	\$2,105.69	\$0.00
EJ2025110056-625	11/26/2025	parts & repairs from 154896 - B	CK0000412925-01 PO2025081008 JOHN DEERE FINANCIAL	56114-25568_110	\$1,120.05	\$0.00
EJ2025110056-637	11/26/2025	bolts & fittings from 154896 - BI	CK0000412955-01 PO2025082565 MIDWEST MOTOR SUPPLY	103905342	\$408.25	\$0.00
EJ2025110056-641	11/26/2025	M-1 parts from 154896 - BILL	CK0000412979-01 PO2025083481 ORION EQUIPMENT INNOV	4979	\$171.45	\$0.00
EJ2025110056-643	11/26/2025	parts & repairs from 154896 - B	CK0000413011-01 PO2025082110 26 TRUCK REPAIR INC	S3506	\$499.46	\$0.00
EJ2025110056-645	11/26/2025	parts & repairs from 154896 - B	CK0000412990-01 PO2025081015 SOUTHEASTERN EQUIPME	D13420	\$322.72	\$0.00
050-0200-540001 Total:					\$7,575.60	\$0.00
050-0200-540002 TIRES						
EJ2025110013-683	11/12/2025	tires & repairs from 154224 - BI	CK0000412378-01 PO2025081017 COSHOCTON CITY TIRE LL	74457	\$38.15	\$0.00
EJ2025110056-581	11/26/2025	tires & repairs from 154896 - BI	CK0000412853-01 PO2025081017 COSHOCTON CITY TIRE LL	74783	\$223.45	\$0.00
EJ2025110056-583	11/26/2025	tires & repairs from 154896 - BI	CK0000412853-01 PO2025081017 COSHOCTON CITY TIRE LL	74350	\$331.35	\$0.00
050-0200-540002 Total:					\$592.95	\$0.00
Roads Totals:					\$134,194.86	\$0.00
050-0300-526500 CONTRACTS - PROJECTS						
EJ2025110013-785	11/12/2025	CR 365 bridge inspection from	CK0000412401-01 PO2025083021 DLZ OHIO INC	228230	\$1,023.78	\$0.00
050-0300-526500 Total:					\$1,023.78	\$0.00
Bridges & Culverts Totals:					\$1,023.78	\$0.00
Fund: 050 Total:					\$232,175.27	\$0.00
060-0100-510200 SALARIES - EMPLOYEES						
PR2025110001-037	11/07/2025	Gross: 2025/11/7			\$7,272.74	\$0.00
PR2025110003-051	11/21/2025	Gross: 2025/11/21			\$7,913.60	\$0.00
060-0100-510200 Total:					\$15,186.34	\$0.00
060-0100-510300 INSURANCE BONUS						
PR2025110003-103	11/21/2025	Gross: 2025/11/21			\$400.00	\$0.00
060-0100-510300 Total:					\$400.00	\$0.00
060-0100-511000 OPERS						
EJ2025110055-177	11/21/2025	Matching for OPERS PENSIO	CK2025000486-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$1,107.90	\$0.00
EJ2025110055-325	11/21/2025	Matching for OPERS PENSIO	CK2025000486-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$1,018.18	\$0.00
EJ2025110055-361	11/21/2025	Matching for OPERS PENSIO	CK2025000486-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$1,107.90	\$0.00

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060-0100-511000 Total:					\$3,233.98	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025110012-071	11/12/2025	November 2025 Plan A from 15	CK0000412295-18 Grant K. Daugherty	Inv_638978469596	\$2,667.17	\$0.00
EJ2025110012-099	11/12/2025	November 2025 Plan C from 1	CK0000412295-45 Grant K. Daugherty	Inv_638978469596	\$2,331.73	\$0.00
060-0100-511300 Total:					\$4,998.90	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025110003-027	11/07/2025	Matching for MEDICARE (MED	CK2025000445-33 ELECTRONIC TRANSFER	Inv_178201	\$100.76	\$0.00
EJ2025110046-015	11/21/2025	Matching for MEDICARE (MED	CK2025000482-35 ELECTRONIC TRANSFER	Inv_179184	\$115.86	\$0.00
060-0100-511500 Total:					\$216.62	\$0.00
060-0100-520000 SUPPLIES						
EJ2025110056-443	11/26/2025	Office Supplies from 154896 -	CK0000413027-01 PO2025081616 ODP BUSINESS SOLUTION	RewardsMbr#5990	\$329.08	\$0.00
060-0100-520000 Total:					\$329.08	\$0.00
060-0100-525000 CONTRACT REPAIRS						
EJ2025110056-433	11/26/2025	District Vehicle Maintenance fr	CK0000412877-01 PO2025081619 DESIGNS BY MICHELE LLC	37441	\$75.00	\$0.00
060-0100-525000 Total:					\$75.00	\$0.00
060-0100-530000 TRAVEL						
EJ2025110056-267	11/26/2025	Fuel & Car Washes - SWCD V	CK0000412891-01 PO2025081613 HAHN OIL INC	CP-011380	\$170.42	\$0.00
060-0100-530000 Total:					\$170.42	\$0.00
060-0100-545000 SERVICE FEES						
EJ2025110056-435	11/26/2025	Postage Meter Usage from 154	CK0000412901-01 PO2025081494 FP	RI106767036	\$106.77	\$0.00
EJ2025110056-437	11/26/2025	2026 Dues from 154896 - BILL	CK0000412962-01 PO2025081606 NATIONAL ASSN OF CONS	Customer#46844	\$501.00	\$0.00
EJ2025110056-439	11/26/2025	2026 Dues from 154896 - BILL	CK0000412978-01 PO2025081622 OHIO FEDERATION OF SOI	2026 OFSWCD Du	\$2,567.00	\$0.00
EJ2025110056-441	11/26/2025	2026 Area 3 Dues from 154896	CK0000412978-01 PO2025081492 OHIO FEDERATION OF SOI	2026 Area 3 Dues	\$150.00	\$0.00
EJ2025110056-445	11/26/2025	Wifi for GPS Unit from 154896	CK0000412961-01 PO2025081605 CELLCO PARTNERSHIP	6126797289	\$80.22	\$0.00
EJ2025110056-451	11/26/2025	Website Domain from 154896 -	CK0000413059-01 PO2025081493 VISA	ACCT:4009775515	\$23.19	\$0.00
060-0100-545000 Total:					\$3,428.18	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2025110056-207	11/26/2025	Educational Advertising from 1	CK0000412826-01 PO2025081610 ALONOVUS CORP	Invoice: IN234473	\$108.00	\$0.00
EJ2025110056-449	11/26/2025	Education Program Supplies fr	CK0000413036-01 PO2025081607 CAPITAL ONE	Credit #:626364	\$114.32	\$0.00
060-0100-546000 Total:					\$222.32	\$0.00
FUNDDEPT: 0600100 Totals:					\$28,260.84	\$0.00
Fund: 060 Total:					\$28,260.84	\$0.00
070-0100-526001 Contract Services- Engineer						
EJ2025110013-823	11/12/2025	monthly fees from 154224 - BIL	CK0000412545-01 PO2025083162 COSHOCTON COUNTY EN	2025-1101	\$5,400.00	\$0.00
070-0100-526001 Total:					\$5,400.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$5,400.00	\$0.00

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Fund: 070 Total:					\$5,400.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2025110001-028	11/07/2025	Gross: 2025/11/7			\$75,802.51	\$0.00
PR2025110003-033	11/21/2025	Gross: 2025/11/21			\$75,966.76	\$0.00
080-0100-510200 Total:					\$151,769.27	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2025110053-007	11/21/2025	Deduction: OPERS 2% PICKU	CK0000000363-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178225	\$1,179.58	\$0.00
EJ2025110053-009	11/21/2025	Deduction: OPERS 2% PICKU	CK0000000363-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176932	\$1,179.03	\$0.00
EJ2025110053-011	11/21/2025	Deduction: OPERS 2% PICKU	CK0000000363-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177750	\$1,177.43	\$0.00
EJ2025110055-139	11/21/2025	Matching for OPERS 2% PICK	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178218	\$1,651.42	\$0.00
EJ2025110055-141	11/21/2025	Matching for OPERS 2% PICK	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177747	\$1,648.42	\$0.00
EJ2025110055-147	11/21/2025	Matching for OPERS 2% PICK	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176927	\$1,650.66	\$0.00
EJ2025110055-219	11/21/2025	Matching for OPERS PENSIO	CK2025000486-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$7,224.40	\$0.00
EJ2025110055-355	11/21/2025	Matching for OPERS PENSIO	CK2025000486-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$7,332.62	\$0.00
EJ2025110055-493	11/21/2025	Matching for OPERS PENSIO	CK2025000486-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$7,153.20	\$0.00
080-0100-511000 Total:					\$30,196.76	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2025110003-149	11/07/2025	Deduction: STRS PICKUP (Pe	CK2025000446-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_178240	\$168.46	\$0.00
EJ2025110003-151	11/07/2025	Matching for STRS (Payroll) fro	CK2025000447-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_178231	\$1,628.33	\$0.00
EJ2025110046-001	11/21/2025	Deduction: STRS PICKUP (Pe	CK2025000480-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_179220	\$168.46	\$0.00
EJ2025110046-003	11/21/2025	Matching for STRS (Payroll) fro	CK2025000481-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_179211	\$1,628.33	\$0.00
080-0100-511001 Total:					\$3,593.58	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2025110003-129	11/07/2025	Matching for MEDICARE (MED	CK2025000445-26 ELECTRONIC TRANSFER	Inv_178201	\$1,060.11	\$0.00
EJ2025110046-139	11/21/2025	Matching for MEDICARE (MED	CK2025000482-24 ELECTRONIC TRANSFER	Inv_179184	\$1,062.51	\$0.00
080-0100-511500 Total:					\$2,122.62	\$0.00
080-0100-520000 SUPPLIES						
EJ2025110013-403	11/12/2025	CCBDD-Phone Case Markers	CK0000412353-01 PO2025083179 AMAZON CAPITAL SERVIC	1FJD-T1VL-DXHC	\$62.22	\$0.00
EJ2025110013-409	11/12/2025	CCBDD-Speech Device Cosh	CK0000412353-01 PO2025083179 AMAZON CAPITAL SERVIC	1GXK-PW4D-CNT	\$166.23	\$0.00
EJ2025110013-415	11/12/2025	CCBDD-pediatric pulse oximet	CK0000412353-01 PO2025083179 AMAZON CAPITAL SERVIC	1GNH-RT6F-414P	\$58.40	\$0.00
EJ2025110013-463	11/12/2025	CCBDD-TP 16 oz ups bowl cl	CK0000412507-01 PO2025081568 COVIC CONNECTION INC	2511015	\$368.10	\$0.00
EJ2025110013-471	11/12/2025	CCBDD-LTD and NoSpot Dish	CK0000412405-01 PO2025081566 DAVID G ZIFZAL	20617	\$230.00	\$0.00
EJ2025110013-477	11/12/2025	CCBDD-swifter pads Lysol det	CK0000412548-01 PO2025081570 MULTI SERVICE TECHNOL	1da37505	\$193.29	\$0.00
EJ2025110013-479	11/12/2025	CCBDD-Boots for PT Services	CK0000412548-01 PO2025081570 MULTI SERVICE TECHNOL	8a1299d6	\$21.98	\$0.00
EJ2025110013-481	11/12/2025	CCBDD-Staff Daniel Tiger PBI	CK0000412548-01 PO2025081570 MULTI SERVICE TECHNOL	c3fdcce	\$14.98	\$0.00
EJ2025110013-487	11/12/2025	CCBDD-AAA & AA batteries - f	CK0000412514-01 PO2025081566 WESCO RECEIVABLES CO	166077	\$87.36	\$0.00
EJ2025110013-829	11/12/2025	CCBDD-Bayley Assessment B	CK0000412425-01 PO2025081566 NCS PEARSON INC	30267147	\$506.15	\$0.00
EJ2025110013-837	11/12/2025	CCBDD-Meals for Parent Teac	CK0000412496-01 PO2025081566 OLDE THYME COUNTRY M	243284	\$98.96	\$0.00
EJ2025110056-243	11/26/2025	CCBDD-sensory visual tracking	CK0000412829-01 PO2025083179 AMAZON CAPITAL SERVIC	1XKC-H1Q4-4PJP	\$230.40	\$0.00
EJ2025110056-249	11/26/2025	CCBDD-kineseotape and velcr	CK0000412829-01 PO2025083179 AMAZON CAPITAL SERVIC	1QYC-6769-9DTW	\$117.77	\$0.00
EJ2025110056-255	11/26/2025	CCBDD-ClickShare Remote Ba	CK0000412829-01 PO2025081569 AMAZON CAPITAL SERVIC	1HCT-KXV9-K3N3	\$5.43	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110056-259	11/26/2025	CCBDD-Magnet playground ga	CK0000412829-01 PO2025083179 AMAZON CAPITAL SERVIC	1QQ3-XVVN-G99	\$297.56	\$0.00
EJ2025110056-265	11/26/2025	CCBDD-Fuel for Lawn Equipm	CK0000412891-01 PO2025081566 HAHN OIL INC	CP-011477	\$194.58	\$0.00
EJ2025110056-297	11/26/2025	CCBDD-Stamps - from 154896	CK0000412986-01 PO2025081571 US BANK NATIONAL ASSO	2413302859	\$1,110.15	\$0.00
EJ2025110056-299	11/26/2025	CCBDD-Meals for Parent Teac	CK0000412986-01 PO2025081571 US BANK NATIONAL ASSO	113004796	\$31.64	\$0.00
EJ2025110056-317	11/26/2025	CCBDD-Storage Organizers - f	CK0000413035-01 PO2025083380 MULTI SERVICE TECHNOL	9c1f6b2f	\$97.28	\$0.00
080-0100-520000 Total:					\$3,892.48	\$0.00
080-0100-525000 CONTRACT-REPAIRS						
EJ2025110013-503	11/12/2025	CCBDD-Repair Leak in Hot Wa	CK0000412525-01 PO2025081587 PHILIP A WAGNER INC	9082931	\$374.65	\$0.00
EJ2025110056-325	11/26/2025	CCBDD-Work on Boilers Switc	CK0000413010-01 PO2025081587 PHILIP A WAGNER INC	9082964	\$735.00	\$0.00
080-0100-525000 Total:					\$1,109.65	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2025110013-361	11/12/2025	CCBDD-November Alarm SSP	CK0000412519-01 PO2025081567 W WILLIAM SCHMIDT & AS	1081400	\$188.95	\$0.00
EJ2025110013-363	11/12/2025	CCBDD-November Video SSP	CK0000412519-01 PO2025081567 W WILLIAM SCHMIDT & AS	1081669	\$120.00	\$0.00
EJ2025110013-365	11/12/2025	CCBDD-November Fure Monit	CK0000412519-01 PO2025081567 W WILLIAM SCHMIDT & AS	1081892	\$64.95	\$0.00
EJ2025110013-367	11/12/2025	CCBDD-October Shared Servic	CK0000412436-01 PO2025082984 KNOX COUNTY BOARD OF	A0048-25	\$26,171.00	\$0.00
EJ2025110013-369	11/12/2025	CCBDD-November Shared Ser	CK0000412436-01 PO2025082984 KNOX COUNTY BOARD OF	A0052-25	\$26,171.00	\$0.00
EJ2025110013-371	11/12/2025	CCBDD-November Water Exa	CK0000412499-01 PO2025081567 PATRIOT INDUSTRIAL TEC	31141	\$250.00	\$0.00
EJ2025110013-385	11/12/2025	CCBDD-HPC Services Oct 6-2	CK0000412451-01 PO2025081567 LOPEZ, TASHA JEAN	1256	\$444.69	\$0.00
EJ2025110013-387	11/12/2025	CCBDD-HPC Nov 3 Drees fro	CK0000412451-01 PO2025081567 LOPEZ, TASHA JEAN	1258	\$145.80	\$0.00
EJ2025110013-389	11/12/2025	CCBDD-Conference on 9/18/2	CK0000412364-01 PO2025081567 HAYNES KESSLER MYERS	108979	\$137.50	\$0.00
EJ2025110013-419	11/12/2025	CCBDD-ADS NMT Oct 14-16 fr	CK0000412414-01 PO2025081567 THE FUSE NETWORK	1254	\$517.44	\$0.00
EJ2025110013-421	11/12/2025	CCBDD-ADS NMT CE from 15	CK0000412414-01 PO2025083230 THE FUSE NETWORK	1257	\$1,386.64	\$0.00
EJ2025110013-423	11/12/2025	CCBDD-HPC Services Jul 14-2	CK0000412414-01 PO2025081567 THE FUSE NETWORK	1250	\$122.02	\$0.00
EJ2025110013-425	11/12/2025	CCBDD-HPC Services Sep 15	CK0000412414-01 PO2025081567 THE FUSE NETWORK	1252	\$16.52	\$0.00
EJ2025110013-427	11/12/2025	CCBDD-HPC Services Aug 4-2	CK0000412414-01 PO2025081567 THE FUSE NETWORK	1251	\$194.04	\$0.00
EJ2025110013-429	11/12/2025	CCBDD-HPC Services Oct 6 K	CK0000412414-01 PO2025081567 THE FUSE NETWORK	1253	\$16.52	\$0.00
EJ2025110013-435	11/12/2025	CCBDD-Monthly Software Sub	CK0000412366-01 PO2025081567 BRITTCO LLC	BC004848	\$355.00	\$0.00
EJ2025110013-441	11/12/2025	CCBDD-NMT Sep 24 & 25 Stut	CK0000412385-01 PO2025081567 COSHOCTON COUNTY	1249	\$54.94	\$0.00
EJ2025110013-443	11/12/2025	CCBDD-Psych Eval Phillips fro	CK0000412467-01 PO2025081567 MELYMBROSIA ASSOCIATE	mel1025	\$500.00	\$0.00
EJ2025110013-449	11/12/2025	CCBDD-Sub Nurse from 15422	CK0000412428-01 PO2025081567 SHANA, M HARSTINE	har10252	\$90.00	\$0.00
EJ2025110013-451	11/12/2025	CCBDD-Sub Nurse from 15422	CK0000412428-01 PO2025081567 SHANA, M HARSTINE	har1125	\$385.00	\$0.00
EJ2025110013-473	11/12/2025	CCBDD-Summer School Trip fr	CK0000412504-01 PO2025081567 RIVER VIEW LOCAL SCHO	26001	\$181.23	\$0.00
EJ2025110013-485	11/12/2025	CCBDD-Voc Hab Oct 20 Cutsh	CK0000412463-01 PO2025083050 MIDWEST INNOVATIONS LL	1255	\$34.80	\$0.00
EJ2025110013-825	11/12/2025	CCBDD-Tusc Youth Oct Vacan	CK0000412455-01 PO2025081590 MID EAST OHIO REGIONAL	1306658	\$50.00	\$0.00
EJ2025110013-827	11/12/2025	CCBDD-Cameras for Church S	CK0000412455-01 PO2025081590 MID EAST OHIO REGIONAL	1306651	\$93.56	\$0.00
EJ2025110013-833	11/12/2025	CCBDD-HPC Nov 4 Cutshall fr	CK0000412442-01 PO2025081567 KEEN, BARBARA C.	1260	\$125.28	\$0.00
EJ2025110056-011	11/26/2025	CCBDD-NMT Oct 27 Stutzman	CK0000412860-01 PO2025081567 COSHOCTON COUNTY	1265	\$27.47	\$0.00
EJ2025110056-103	11/26/2025	CCBDD-October Refuse Servic	CK0000412929-01 PO2025081567 KIMBLE COMPANY	14363825	\$123.95	\$0.00
EJ2025110056-181	11/26/2025	CCBDD-November IT from 154	CK0000412850-01 PO2025082853 COSHOCTON COUNTY CO	2025-11	\$2,752.58	\$0.00
EJ2025110056-261	11/26/2025	CCBDD-Monthly Software Sub	CK0000412840-01 PO2025081567 BRITTCO LLC	BC005453	\$355.00	\$0.00
EJ2025110056-263	11/26/2025	CCBDD-November Rug Cleani	CK0000412862-01 PO2025081567 CINTAS CORPORATION	4249789606	\$31.45	\$0.00
EJ2025110056-277	11/26/2025	CCBDD-Nursing Supervision fr	CK0000412872-01 PO2025081567 CHRISTMAS, COREY	chr1125	\$30.00	\$0.00
EJ2025110056-281	11/26/2025	CCBDD-October Behavior Sup	CK0000412878-01 PO2025081583 DYNAMIC PATHWAYS	13136	\$1,333.75	\$0.00
EJ2025110056-283	11/26/2025	CCBDD-Sub Nurse from 15489	CK0000412914-01 PO2025081567 SHANA, M HARSTINE	har11	\$135.00	\$0.00

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EJ2025110056-285	11/26/2025	CCBDD-ADS NMT Nov 3-6 fro	CK0000412903-01 PO2025081567 THE FUSE NETWORK	1271	\$1,102.82	\$0.00
EJ2025110056-287	11/26/2025	CCBDD-ADS NMT Oct 27-30 fr	CK0000412903-01 PO2025081567 THE FUSE NETWORK	1261	\$1,144.76	\$0.00
EJ2025110056-293	11/26/2025	CCBDD-HPC Nov 6 Cutshall fr	CK0000412932-01 PO2025081567 KEEN, BARBARA C.	1266	\$102.06	\$0.00
EJ2025110056-307	11/26/2025	CCBDD-HPC Nov 10 and 16 D	CK0000412941-01 PO2025081567 LOPEZ, TASHA JEAN	1272	\$145.80	\$0.00
EJ2025110056-309	11/26/2025	CCBDD-HPC Services Oct 9-3	CK0000412953-01 PO2025081567 MCCORMICK, SHELLEY A.	1268	\$750.68	\$0.00
EJ2025110056-311	11/26/2025	CCBDD-Copies HWS from 154	CK0000413023-01 PO2025081567 U S BANCORP EQUIPMENT	568651822	\$619.12	\$0.00
EJ2025110056-315	11/26/2025	CCBDD-Sep and Oct Services	CK0000412996-01 PO2025081567 REM Ohio	BP1025	\$17,726.74	\$0.00
EJ2025110056-747	11/26/2025	CCBDD-November Pest Contr	CK0000413016-01 PO2025081567 T&R ENTERPRISES OF OHI	150399	\$107.00	\$0.00
080-0100-526000 Total:					\$84,305.06	\$0.00
080-0100-526001 UTILITIES						
EJ2025110013-497	11/12/2025	CCBDD-October Gas Bill #145	CK0000412370-01 PO2025081574 COLUMBIA GAS OF OHIO I	89604	\$235.77	\$0.00
EJ2025110013-509	11/12/2025	CCBDD-October Electric Bill fro	CK0000412404-01 PO2025083051 FRONTIER POWER COMPA	11761	\$1,984.00	\$0.00
EJ2025110056-751	11/26/2025	CCBDD-Cell Phone Bill Oct 6 -	CK0000413029-01 PO2025081572 CELLCO PARTNERSHIP	6127771988	\$683.19	\$0.00
080-0100-526001 Total:					\$2,902.96	\$0.00
080-0100-526003 Contract Serv- Capital Improvements						
EJ2025110013-453	11/12/2025	CCBDD-Paging System from 1	CK0000412368-01 PO2025083306 BOLLER ELECTRONICS INC	1535	\$8,750.00	\$0.00
080-0100-526003 Total:					\$8,750.00	\$0.00
080-0100-526004 Contract Serv- Employment First						
EJ2025110013-407	11/12/2025	CCBDD-Employment Provider	CK0000412353-01 PO2025081594 AMAZON CAPITAL SERVIC	11LC-9GXP-VPM	\$232.84	\$0.00
080-0100-526004 Total:					\$232.84	\$0.00
080-0100-530000 TRAVEL						
EJ2025110013-377	11/12/2025	CCBDD-October Mileage Hittle	CK0000412581-01 PO2025081577 HITTLE, AMANDA	hit1025	\$114.20	\$0.00
EJ2025110013-397	11/12/2025	CCBDD-October Mileage Fry fr	CK0000412580-01 PO2025081577 FRY, CAREY J.	fry1025	\$15.40	\$0.00
EJ2025110013-399	11/12/2025	CCBDD-October Mileage Shus	CK0000412576-01 PO2025081577 CAROLYN R SHUSTAR	shu1025	\$103.60	\$0.00
EJ2025110013-401	11/12/2025	CCBDD-October Mileage Willia	CK0000412583-01 PO2025081577 WILLIAMS, TAYLOR	wil1025	\$269.50	\$0.00
EJ2025110013-417	11/12/2025	CCBDD-October Mileage Brenl	CK0000412569-01 PO2025081577 BRENLY, AMANDA	bre1025	\$85.40	\$0.00
EJ2025110013-437	11/12/2025	CCBDD-October Mileage Bren	CK0000412559-01 PO2025081577 TAMARA BRENNEMAN	bre1025	\$325.50	\$0.00
EJ2025110013-439	11/12/2025	CCBDD-October Mileage Cunni	CK0000412575-01 PO2025081577 FARRAH M CUNNINGHAM	cun1025	\$93.80	\$0.00
EJ2025110013-447	11/12/2025	CCBDD-October Mileage Collin	CK0000412577-01 PO2025081577 TOBY COLLINS	col1025	\$109.20	\$0.00
EJ2025110013-455	11/12/2025	CCBDD-October Mileage Cline	CK0000412571-01 PO2025081577 CLINE, BESSIE	cli1025	\$210.70	\$0.00
EJ2025110013-461	11/12/2025	CCBDD-October Mileage Roge	CK0000412564-01 PO2025081577 ROGERS, ASHLEY	rog1025	\$143.50	\$0.00
EJ2025110013-475	11/12/2025	CCBDD-October Mileage Fish f	CK0000412574-01 PO2025081577 TONYA FISH	fis1025	\$70.70	\$0.00
EJ2025110013-483	11/12/2025	CCBDD-October Mileage Emig	CK0000412565-01 PO2025081577 LAURA EMIG	emi1025	\$114.20	\$0.00
EJ2025110013-491	11/12/2025	CCBDD-October Mileage Oster	CK0000412573-01 PO2025081577 STEVE OSTER	ost1025	\$414.40	\$0.00
EJ2025110013-493	11/12/2025	CCBDD-October Mileage Parm	CK0000412568-01 PO2025081577 TINA PARMITER	par1025	\$91.80	\$0.00
EJ2025110013-495	11/12/2025	CCBDD-October Mileage Mahl	CK0000412578-01 PO2025081577 ROBERT MAHLE	mah1025	\$224.00	\$0.00
EJ2025110013-499	11/12/2025	CCBDD-October Mileage Taylo	CK0000412566-01 PO2025081577 TAYLOR, ANDREW	tay1025	\$242.20	\$0.00
EJ2025110013-501	11/12/2025	CCBDD-October Mileage A Hig	CK0000412567-01 PO2025081577 HIGBY, ANGELA L.	ahig1025	\$15.40	\$0.00
EJ2025110013-507	11/12/2025	CCBDD-October Mileage Shon	CK0000412570-01 PO2025081577 SHANNON SHONTZ	sho1025	\$210.81	\$0.00
EJ2025110013-513	11/12/2025	CCBDD-October Mileage Coon	CK0000412582-01 PO2025081577 BRITTANY NICOLE COON	coo1025	\$366.80	\$0.00
EJ2025110013-831	11/12/2025	CCBDD-October Mileage Simm	CK0000412579-01 PO2025081577 SIMMERMAN, CHARITY	SIM1025	\$63.00	\$0.00
EJ2025110056-295	11/26/2025	CCBDD-JHS Conf Hotel Room	CK0000412986-01 PO2025081577 US BANK NATIONAL ASSO	460500	\$170.00	\$0.00

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EJ2025110056-335	11/26/2025	CCBDD-October Mileage Wrig	CK0000413047-01 PO2025081577 PAIGE WRIGHT	wri1025	\$27.30	\$0.00
EJ2025110056-745	11/26/2025	CCBDD-October Mileage Simm	CK0000413048-01 PO2025081577 SHERRIE SIMMONS	sim1025	\$217.00	\$0.00
080-0100-530000 Total:					\$3,698.41	\$0.00
080-0100-540000 OTHER EXPENSE						
EJ2025110013-375	11/12/2025	CCBDD-CPI Training; Initial CP	CK0000412454-01 PO2025081600 MUSKINGUM VALLEY ED S	13671	\$1,080.00	\$0.00
EJ2025110013-379	11/12/2025	CCBDD-2 ads in the Beacon fo	CK0000412349-01 PO2025081600 ALONOVUS CORP	IN236903	\$103.00	\$0.00
EJ2025110013-411	11/12/2025	CCBDD-SSA Fireman Toy Che	CK0000412353-01 PO2025083381 AMAZON CAPITAL SERVIC	1K46-WHFQ-3XYP	\$315.34	\$0.00
EJ2025110013-431	11/12/2025	CCBDD-OACB training fee - S	CK0000412473-01 PO2025081600 OHIO ASSOCIATION OF CO	EIF25-18	\$25.00	\$0.00
EJ2025110013-445	11/12/2025	CCBDD-Basketball and cheerle	CK0000412392-01 PO2025083381 C&E STONES	2104	\$720.00	\$0.00
EJ2025110056-205	11/26/2025	CCBDD- Beacon ad supporting	CK0000412826-01 PO2025081600 ALONOVUS CORP	IN238009	\$103.00	\$0.00
EJ2025110056-247	11/26/2025	CCBDD-first aid supplies for ba	CK0000412829-01 PO2025081600 AMAZON CAPITAL SERVIC	1GX3-JVY4-4G9Y	\$8.39	\$0.00
EJ2025110056-251	11/26/2025	CCBDD-first aid supplies for ba	CK0000412829-01 PO2025081600 AMAZON CAPITAL SERVIC	1717-9MQF-491K	\$75.61	\$0.00
EJ2025110056-257	11/26/2025	CCBDD-Crafts for Raise Your	CK0000412829-01 PO2025081600 AMAZON CAPITAL SERVIC	1KNC-9VTL-G97C	\$124.34	\$0.00
EJ2025110056-279	11/26/2025	CCBDD-DPI virtual Behavioral	CK0000412878-01 PO2025081600 DYNAMIC PATHWAYS	13116	\$100.00	\$0.00
EJ2025110056-289	11/26/2025	CCBDD-KA Walking Program	CK0000412928-01 PO2025083381 KIDS AMERICA	379917	\$2,000.00	\$0.00
EJ2025110056-301	11/26/2025	CCBDD-Hotel room for 2 peopl	CK0000412986-01 PO2025081598 US BANK NATIONAL ASSO	54016	\$169.00	\$0.00
EJ2025110056-303	11/26/2025	CCBDD-United Way parking si	CK0000412940-01 PO2025083381 LEGACY SIGNS LLC	INV-1207	\$59.50	\$0.00
EJ2025110056-319	11/26/2025	CCBDD-Advocacy Thanksgivin	CK0000413035-01 PO2025081597 MULTI SERVICE TECHNOL	ca1f344	\$77.90	\$0.00
EJ2025110056-323	11/26/2025	CCBDD-Basketball/Cheer bag	CK0000413035-01 PO2025081597 MULTI SERVICE TECHNOL	13bd8ce	\$111.58	\$0.00
EJ2025110056-743	11/26/2025	CCBDD-PAR Training- Revers	CK0000412984-01 PO2025081600 PAR POFSSIONALS ADVO	2000074	\$100.00	\$0.00
080-0100-540000 Total:					\$5,172.66	\$0.00
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE						
EJ2025110013-413	11/12/2025	CCBDD-Sensory Swing & Wall	CK0000412353-01 PO2025081601 AMAZON CAPITAL SERVIC	1DXD-RFDD-7XJN	\$464.46	\$0.00
EJ2025110013-457	11/12/2025	CCBDD-Reimb Tutoring Fees	CK0000412459-01 PO2025081601 MCVEY, CYNTHIA KAYE	25-0826	\$25.00	\$0.00
EJ2025110013-459	11/12/2025	CCBDD-Reimb Tutoring Fees	CK0000412459-01 PO2025081601 MCVEY, CYNTHIA KAYE	25-0811	\$50.00	\$0.00
EJ2025110056-245	11/26/2025	CCBDD-Med Minder Box with	CK0000412829-01 PO2025081601 AMAZON CAPITAL SERVIC	1MY3-FGTR-LGR	\$15.88	\$0.00
EJ2025110056-253	11/26/2025	CCBDD-Boys Goodnites and H	CK0000412829-01 PO2025081601 AMAZON CAPITAL SERVIC	1MRR-LCQX-WH	\$81.61	\$0.00
EJ2025110056-305	11/26/2025	CCBDD-Reimb Tutoring Fees	CK0000412945-01 PO2025081601 MCVEY, CYNTHIA KAYE	25-0883	\$75.00	\$0.00
080-0100-540007 Total:					\$711.95	\$0.00
080-0100-540009 INSURANCE						
EJ2025110013-395	11/12/2025	CCBDD-November Ins from 15	CK0000412584-01 PO2025083214 JEFFERSON HEALTH PLAN	202511-1751	\$93,258.08	\$0.00
080-0100-540009 Total:					\$93,258.08	\$0.00
FUNDDEPT: 0800100 Totals:					\$391,716.32	\$0.00
Fund: 080 Total:					\$391,716.32	\$0.00
081-0100-540001 Debt Repayment						
EJ2025110051-001	11/19/2025	Bond Payment from 0 - Prepay	CK2025000485-01 PO2025083604 ARGENT INSTITUTIONAL T	Coshoctgo23	\$44,659.38	\$0.00
081-0100-540001 Total:					\$44,659.38	\$0.00
FUNDDEPT: 0810100 Totals:					\$44,659.38	\$0.00
Fund: 081 Total:					\$44,659.38	\$0.00

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083-0100-510200 SALARIES						
PR2025110001-047	11/07/2025	Gross: 2025/11/7			\$7,165.92	\$0.00
PR2025110003-063	11/21/2025	Gross: 2025/11/21			\$7,165.92	\$0.00
083-0100-510200 Total:					\$14,331.84	\$0.00
083-0100-511000 OPERS						
EJ2025110055-163	11/21/2025	Matching for OPERS PENSIO	CK2025000486-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$1,003.23	\$0.00
EJ2025110055-291	11/21/2025	Matching for OPERS PENSIO	CK2025000486-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$1,003.23	\$0.00
EJ2025110055-391	11/21/2025	Matching for OPERS PENSIO	CK2025000486-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$1,003.23	\$0.00
083-0100-511000 Total:					\$3,009.69	\$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2025110013-393	11/12/2025	CCBDD-November Ins HMG fr	CK0000412584-01 PO2025083408 JEFFERSON HEALTH PLAN	202511-1751	\$12,015.99	\$0.00
083-0100-511300 Total:					\$12,015.99	\$0.00
083-0100-511500 MEDICARE						
EJ2025110003-003	11/07/2025	Matching for MEDICARE (MED	CK2025000445-42 ELECTRONIC TRANSFER	Inv_178201	\$101.59	\$0.00
EJ2025110046-117	11/21/2025	Matching for MEDICARE (MED	CK2025000482-43 ELECTRONIC TRANSFER	Inv_179184	\$101.59	\$0.00
083-0100-511500 Total:					\$203.18	\$0.00
083-0100-520000 SUPPLIES						
EJ2025110013-405	11/12/2025	CCBDD-Curriculum Activity Su	CK0000412353-01 PO2025081581 AMAZON CAPITAL SERVIC	11W1-WFVR-7P1	\$83.82	\$0.00
EJ2025110013-433	11/12/2025	CCBDD-OACB Training fee He	CK0000412473-01 PO2025081581 OHIO ASSOCIATION OF CO	EIF25-18	\$25.00	\$0.00
EJ2025110056-179	11/26/2025	CCBDD-November IT from 154	CK0000412850-01 PO2025081581 COSHOCTON COUNTY CO	2025-11	\$382.35	\$0.00
EJ2025110056-321	11/26/2025	CCBDD-Family Binder Supplie	CK0000413035-01 PO2025081581 MULTI SERVICE TECHNOL	02f0fce5	\$100.40	\$0.00
EJ2025110056-749	11/26/2025	CCBDD-Cell Phone Bill Oct 6 -	CK0000413029-01 PO2025081603 CELLCO PARTNERSHIP	6127771988	\$283.31	\$0.00
083-0100-520000 Total:					\$874.88	\$0.00
083-0100-530000 TRAVEL						
EJ2025110013-373	11/12/2025	CCBDD-October Mileage Slad	CK0000412572-01 PO2025081582 SLADE, MARLI ANN	sla1025	\$119.48	\$0.00
EJ2025110013-391	11/12/2025	CCBDD-October Mileage Hosf	CK0000412589-01 PO2025081582 HEATHER HOSFELT-GROG	gro1025	\$192.56	\$0.00
EJ2025110013-835	11/12/2025	CCBDD-October Mileage Fortn	CK0000412591-01 PO2025081582 TAMMY FORTNEY	for1025	\$255.71	\$0.00
EJ2025110056-313	11/26/2025	CCBDD-October Mileage Edie	CK0000413046-01 PO2025081582 EDIE, MINDY R.	edi1025	\$101.50	\$0.00
083-0100-530000 Total:					\$669.25	\$0.00
FUNDDEPT: 0830100 Totals:					\$31,104.83	\$0.00
Fund: 083 Total:					\$31,104.83	\$0.00
084-0100-510200 SALARIES						
PR2025110001-082	11/07/2025	Gross: 2025/11/7			\$2,544.64	\$0.00
PR2025110003-107	11/21/2025	Gross: 2025/11/21			\$2,544.65	\$0.00
084-0100-510200 Total:					\$5,089.29	\$0.00
084-0100-510300 EMPLOYEE INS BONUS						
PR2025110003-050	11/21/2025	Gross: 2025/11/21			\$1,000.00	\$0.00
084-0100-510300 Total:					\$1,000.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
084-0100-511000 OPERS						
EJ2025110055-233	11/21/2025	Matching for OPERS PENSIO	CK2025000486-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$356.25	\$0.00
EJ2025110055-319	11/21/2025	Matching for OPERS PENSIO	CK2025000486-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$356.25	\$0.00
EJ2025110055-351	11/21/2025	Matching for OPERS PENSIO	CK2025000486-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$356.25	\$0.00
084-0100-511000 Total:					\$1,068.75	\$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2025110012-007	11/12/2025	November 2025 Plan A from 15	CK0000412295-19 Grant K. Daugherty	Inv_638978469596	\$4.52	\$0.00
EJ2025110012-021	11/12/2025	November 2025 Plan C from 1	CK0000412295-46 Grant K. Daugherty	Inv_638978469596	\$545.61	\$0.00
084-0100-511300 Total:					\$550.13	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2025110003-127	11/07/2025	Matching for MEDICARE (MED	CK2025000445-71 ELECTRONIC TRANSFER	Inv_178201	\$36.19	\$0.00
EJ2025110046-149	11/21/2025	Matching for MEDICARE (MED	CK2025000482-34 ELECTRONIC TRANSFER	Inv_179184	\$50.66	\$0.00
084-0100-511500 Total:					\$86.85	\$0.00
084-0100-530000 Travel/Training						
EJ2025110013-997	11/12/2025	Travel/Training from 154224 -	CK0000412557-01 PO2025081711 BATES, ALI	October Travel	\$47.60	\$0.00
084-0100-530000 Total:					\$47.60	\$0.00
084-0100-540000 Other Expenses						
EJ2025110013-995	11/12/2025	Other Expenses from 154224 -	CK0000412541-01 PO2025081712 US BANK NATIONAL ASSO	11/22/25	\$513.74	\$0.00
EJ2025110056-447	11/26/2025	Other Expenses from 154896 -	CK0000412961-01 PO2025081712 CELLCO PARTNERSHIP	6128074446	\$152.56	\$0.00
084-0100-540000 Total:					\$666.30	\$0.00
Family & Children First Totals:					\$8,508.92	\$0.00
084-0200-526000 Help Me Grow Contract						
EJ2025110056-991	11/26/2025	HMG/EI from 154896 - BILL R	CK0000412873-01 PO2025081713 COSHOCTON COUNTY BO	July Aug Sep	\$23,318.89	\$0.00
EJ2025110056-993	11/26/2025	HMG from 154896 - BILL RUN	CK0000412873-01 PO2025083789 COSHOCTON COUNTY BO	July Aug Sep	\$6,561.08	\$0.00
084-0200-526000 Total:					\$29,879.97	\$0.00
Help Me Grow Totals:					\$29,879.97	\$0.00
084-0300-540000 Creative Options						
EJ2025110013-993	11/12/2025	Creative Options from 154224 -	CK0000412541-01 PO2025081714 US BANK NATIONAL ASSO	11/22/25	\$219.18	\$0.00
084-0300-540000 Total:					\$219.18	\$0.00
Creative Options Totals:					\$219.18	\$0.00
084-0400-510200 SALARIES						
PR2025110001-038	11/07/2025	Gross: 2025/11/7			\$1,894.96	\$0.00
PR2025110003-048	11/21/2025	Gross: 2025/11/21			\$1,894.95	\$0.00
084-0400-510200 Total:					\$3,789.91	\$0.00
084-0400-511000 OPERS						
EJ2025110055-261	11/21/2025	Matching for OPERS PENSIO	CK2025000486-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$265.30	\$0.00
EJ2025110055-379	11/21/2025	Matching for OPERS PENSIO	CK2025000486-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$265.30	\$0.00

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EJ2025110055-457	11/21/2025	Matching for OPERS PENSIO	CK2025000486-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$265.30	\$0.00
084-0400-511000 Total:					\$795.90	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2025110012-009	11/12/2025	November 2025 Plan A from 15	CK0000412295-20 Grant K. Daugherty	Inv_638978469596	\$5.17	\$0.00
EJ2025110012-031	11/12/2025	November 2025 Plan C from 1	CK0000412295-47 Grant K. Daugherty	Inv_638978469596	\$233.85	\$0.00
084-0400-511300 Total:					\$239.02	\$0.00
084-0400-511500 MEDICARE						
EJ2025110003-037	11/07/2025	Matching for MEDICARE (MED	CK2025000445-34 ELECTRONIC TRANSFER	Inv_178201	\$27.16	\$0.00
EJ2025110046-047	11/21/2025	Matching for MEDICARE (MED	CK2025000482-33 ELECTRONIC TRANSFER	Inv_179184	\$27.19	\$0.00
084-0400-511500 Total:					\$54.35	\$0.00
Nurturing Families of Coshocton Totals:					\$4,879.18	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2025110056-031	11/26/2025	Fatherhood Initiative from 1548	CK0000412895-01 PO2025081716 FAMILY & CHILDREN FIRST	IA 25	\$500.00	\$0.00
084-0500-540000 Total:					\$500.00	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$500.00	\$0.00
084-0700-510200 Salaries- Employees						
PR2025110001-039	11/07/2025	Gross: 2025/11/7			\$804.40	\$0.00
PR2025110003-049	11/21/2025	Gross: 2025/11/21			\$804.40	\$0.00
084-0700-510200 Total:					\$1,608.80	\$0.00
084-0700-511000 OPERS						
EJ2025110055-263	11/21/2025	Matching for OPERS PENSIO	CK2025000486-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$112.61	\$0.00
EJ2025110055-279	11/21/2025	Matching for OPERS PENSIO	CK2025000486-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$112.61	\$0.00
EJ2025110055-357	11/21/2025	Matching for OPERS PENSIO	CK2025000486-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$112.61	\$0.00
084-0700-511000 Total:					\$337.83	\$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2025110012-013	11/12/2025	November 2025 Plan A from 15	CK0000412295-21 Grant K. Daugherty	Inv_638978469596	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
084-0700-511500 Medicare						
EJ2025110003-049	11/07/2025	Matching for MEDICARE (MED	CK2025000445-35 ELECTRONIC TRANSFER	Inv_178201	\$11.67	\$0.00
EJ2025110046-075	11/21/2025	Matching for MEDICARE (MED	CK2025000482-32 ELECTRONIC TRANSFER	Inv_179184	\$11.67	\$0.00
084-0700-511500 Total:					\$23.34	\$0.00
Bridges to Wellness Totals:					\$1,973.20	\$0.00
Fund: 084 Total:					\$45,960.45	\$0.00
088-0100-510200 Salaries - Admin (5013)						
PR2025110001-026	11/07/2025	Gross: 2025/11/7			\$11,880.75	\$0.00
PR2025110003-034	11/21/2025	Gross: 2025/11/21			\$11,603.25	\$0.00

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088-0100-510200	Total:				\$23,484.00	\$0.00
088-0100-510201		Salaries - Drivers (5011)				
PR2025110001-020	11/07/2025	Gross: 2025/11/7			\$12,570.69	\$0.00
PR2025110003-037	11/21/2025	Gross: 2025/11/21			\$12,188.62	\$0.00
088-0100-510201	Total:				\$24,759.31	\$0.00
088-0100-510202		Salaries - MM				
PR2025110001-063	11/07/2025	Gross: 2025/11/7			\$2,104.80	\$0.00
PR2025110003-081	11/21/2025	Gross: 2025/11/21			\$2,104.80	\$0.00
088-0100-510202	Total:				\$4,209.60	\$0.00
088-0100-510204		Salaries- Washer (5013 CM)				
PR2025110001-090	11/07/2025	Gross: 2025/11/7			\$127.73	\$0.00
PR2025110003-120	11/21/2025	Gross: 2025/11/21			\$131.00	\$0.00
088-0100-510204	Total:				\$258.73	\$0.00
088-0100-510300		Ins Bonus - Admin (5015)				
PR2025110003-035	11/21/2025	Gross: 2025/11/21			\$600.00	\$0.00
088-0100-510300	Total:				\$600.00	\$0.00
088-0100-510301		Ins Bonus - Operators (5015)				
PR2025110003-039	11/21/2025	Gross: 2025/11/21			\$1,000.00	\$0.00
088-0100-510301	Total:				\$1,000.00	\$0.00
088-0100-511000		OPERS (5015)				
EJ2025110055-153	11/21/2025	Matching for OPERS PENSIO	CK2025000486-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$3,568.99	\$0.00
EJ2025110055-287	11/21/2025	Matching for OPERS PENSIO	CK2025000486-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$3,734.40	\$0.00
EJ2025110055-485	11/21/2025	Matching for OPERS PENSIO	CK2025000486-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$3,735.72	\$0.00
088-0100-511000	Total:				\$11,039.11	\$0.00
088-0100-511300		Insurance - Admin (5015)				
EJ2025110012-097	11/12/2025	November 2025 Plan C from 1	CK0000412295-48 Grant K. Daugherty	Inv_638978469596	\$3,256.99	\$0.00
EJ2025110012-103	11/12/2025	November 2025 Plan A from 15	CK0000412295-22 Grant K. Daugherty	Inv_638978469596	\$4,382.02	\$0.00
088-0100-511300	Total:				\$7,639.01	\$0.00
088-0100-511301		Insurance - Operators (5015)				
EJ2025110012-079	11/12/2025	November 2025 Plan A from 15	CK0000412295-23 Grant K. Daugherty	Inv_638978469596	\$5,322.43	\$0.00
088-0100-511301	Total:				\$5,322.43	\$0.00
088-0100-511302		Insurance - MM				
EJ2025110012-011	11/12/2025	November 2025 Plan A from 15	CK0000412295-24 Grant K. Daugherty	Inv_638978469596	\$731.01	\$0.00
088-0100-511302	Total:				\$731.01	\$0.00
088-0100-511500		Medicare (5015)				
EJ2025110003-035	11/07/2025	Matching for MEDICARE (MED	CK2025000445-19 ELECTRONIC TRANSFER	Inv_178201	\$371.74	\$0.00

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EJ2025110046-083	11/21/2025	Matching for MEDICARE (MED	CK2025000482-25 ELECTRONIC TRANSFER	Inv_ 179184	\$385.42	\$0.00
088-0100-511500	Total:				\$757.16	\$0.00
088-0100-520000	Supplies - Office (5039)					
EJ2025110013-763	11/12/2025	Amazon Office Supplies/PNB fr	CK0000412389-01 PO2025083242 CENTURY NATIONAL BANK	8888	\$32.74	\$0.00
EJ2025110013-765	11/12/2025	Office Supplies/Amazon PNB fr	CK0000412389-01 PO2025083620 CENTURY NATIONAL BANK	8888	\$99.88	\$0.00
088-0100-520000	Total:				\$132.62	\$0.00
088-0100-520001	Supplies - Vehicles (5039)					
EJ2025110013-767	11/12/2025	Walmart/Non-Admin Supplies f	CK0000412549-01 PO2025081673 CAPITAL ONE NA	1665704979	\$37.48	\$0.00
088-0100-520001	Total:				\$37.48	\$0.00
088-0100-526002	CS- Purchased Transp (5101)					
EJ2025110013-757	11/12/2025	Ryan Adams/Transportation fr	CK0000412360-01 PO2025083271 ADAMS, RYAN A.	RA103125	\$534.34	\$0.00
EJ2025110013-759	11/12/2025	Ryan Adams/Transportation fr	CK0000412360-01 PO2025083541 ADAMS, RYAN A.	RA103125	\$973.41	\$0.00
EJ2025110013-769	11/12/2025	Sharon Cummings/Transportati	CK0000412388-01 PO2025083155 SHARON M CUMMINGS	SC103125	\$2,097.00	\$0.00
EJ2025110013-771	11/12/2025	Heidi Erickson/Transportation f	CK0000412431-01 PO2025083156 H&L HAPPY WHEELS	HE103125	\$2,924.85	\$0.00
EJ2025110013-779	11/12/2025	James Allman II/Transportation	CK0000412344-01 PO2025083154 ALLMAN II, JAMES B.	JA103125	\$2,224.96	\$0.00
EJ2025110013-781	11/12/2025	James Allman II/Transportation	CK0000412344-01 PO2025083542 ALLMAN II, JAMES B.	JA103125	\$2,425.04	\$0.00
EJ2025110056-193	11/26/2025	James Allman II/Transportation	CK0000412820-01 PO2025083542 ALLMAN II, JAMES B.	JA111425	\$3,647.30	\$0.00
EJ2025110056-199	11/26/2025	Ryan Adams/Transportation fr	CK0000412834-01 PO2025083541 ADAMS, RYAN A.	RA111425	\$2,594.35	\$0.00
EJ2025110056-201	11/26/2025	Heidi Erickson/Transportation f	CK0000412918-01 PO2025083156 H&L HAPPY WHEELS	HE111425	\$2,435.25	\$0.00
EJ2025110056-203	11/26/2025	Sharon Cummings/Transportati	CK0000412867-01 PO2025083155 SHARON M CUMMINGS	SC111425	\$3,310.30	\$0.00
088-0100-526002	Total:				\$23,166.80	\$0.00
088-0100-526005	CS- Phone (5040)					
EJ2025110013-329	11/12/2025	AT&T FirstNet/Phone & Tablets	CK0000412345-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X10	\$40.30	\$0.00
EJ2025110056-195	11/26/2025	AT&T Control Center/Tablets fr	CK0000412833-01 PO2025083543 AT&T MOBILITY LLC	ERK102025	\$150.00	\$0.00
EJ2025110056-197	11/26/2025	AT&T Control Center from 154	CK0000412833-01 PO2025082430 AT&T MOBILITY LLC	ERK102025	\$100.00	\$0.00
088-0100-526005	Total:				\$290.30	\$0.00
088-0100-540000	Other - Miscellaneous (5090)					
EJ2025110013-761	11/12/2025	QuickBooks/PNB from 154224	CK0000412389-01 PO2025081559 CENTURY NATIONAL BANK	888	\$150.00	\$0.00
088-0100-540000	Total:				\$150.00	\$0.00
088-0100-540001	Other - Vehicle Maint (5020 CM)					
EJ2025110013-103	11/12/2025	Coshocton Maintenance/Vehicl	CK0000412375-01 PO2025082929 COSHOCTON COUNTY CO	301466,301472,30	\$808.78	\$0.00
EJ2025110056-177	11/26/2025	Coshocton Maintenance/Vehicl	CK0000412850-01 PO2025082929 COSHOCTON COUNTY CO	301490,301491,30	\$398.22	\$0.00
088-0100-540001	Total:				\$1,207.00	\$0.00
088-0100-540003	Other - GV					
EJ2025110013-275	11/12/2025	Gas Voucher/Hahn Oil from 15	CK0000412406-01 PO2025082744 HAHN OIL INC	1590	\$612.72	\$0.00
088-0100-540003	Total:				\$612.72	\$0.00
088-0100-540005	Other - NA Fuel (5031)					
EJ2025110013-277	11/12/2025	Hahn Oil/Fuel Non Admin from	CK0000412406-01 PO2025083157 HAHN OIL INC	1595	\$5,917.36	\$0.00

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088-0100-540005 Total:					\$5,917.36	\$0.00
088-0100-540008 Other - Veh Parts (5039 CM)						
EJ2025110013-775	11/12/2025	SEAT/Vehicle Parts from 1542	CK0000412512-01	PO2025083644 SOUTH EAST AREA TRANSI 31324	\$85.35	\$0.00
EJ2025110013-777	11/12/2025	Vehicle Parts/SEAT from 1542	CK0000412512-01	PO2025082727 SOUTH EAST AREA TRANSI 31324	\$284.34	\$0.00
EJ2025110056-175	11/26/2025	Coshocton Co. Maintenance -	CK0000412850-01	PO2025083745 COSHOCTON COUNTY CO 301498	\$220.49	\$0.00
088-0100-540008 Total:					\$590.18	\$0.00
088-0100-540010 Other- Prof & Tech (5020)						
EJ2025110013-773	11/12/2025	State of Ohio RapBack from 1	CK0000412474-01	PO2025081887 STATE OF OHIO/ ATTORNE 011387	\$15.00	\$0.00
088-0100-540010 Total:					\$15.00	\$0.00
FUNDDEPT: 0880100 Totals:					\$111,919.82	\$0.00
Fund: 088 Total:					\$111,919.82	\$0.00
090-0100-526000 CONTRACT - SERVICES						
EJ2025110056-029	11/26/2025	10/1 #013-11-25 ESSA Octobe	CK0000412895-01	PO2025082342 FAMILY & CHILDREN FIRST 013-11-25	\$1,919.19	\$0.00
090-0100-526000 Total:					\$1,919.19	\$0.00
090-0100-530000 TRAVEL						
EJ2025110013-233	11/12/2025	10/1 #011-11-25 October FP Tr	CK0000412558-01	PO2025082907 GLAZER, DIXIE 011-11-25	\$439.70	\$0.00
EJ2025110013-235	11/12/2025	10/1 #011-11-25 October FP Tr	CK0000412558-01	PO2025082103 GLAZER, DIXIE 011-11-25	\$104.20	\$0.00
EJ2025110013-239	11/12/2025	10/31 #010-11-25 FPTravel for	CK0000412552-01	PO2025082103 MULLET JR, OWEN J. 010-11-25	\$23.80	\$0.00
090-0100-530000 Total:					\$567.70	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2025110013-223	11/12/2025	9/22 #004-11-25 Birth cert TS f	CK0000412376-01	PO2025082417 COSHOCTON PUBLIC HEAL 004-11-25	\$30.00	\$0.00
EJ2025110013-227	11/12/2025	10/28 #003-11-25 4 birth certs f	CK0000412376-01	PO2025082241 COSHOCTON PUBLIC HEAL 003-11-25	\$120.00	\$0.00
EJ2025110013-237	11/12/2025	9/12 #008-11-25 Background c	CK0000412476-01	PO2025082414 STATE OF OHIO/ ATTORNE 008-11-25	\$460.00	\$0.00
EJ2025110013-241	11/12/2025	9/12 #009-11-25 background c	CK0000412475-01	PO2025082414 STATE OF OHIO/ ATTORNE 009-11-25	\$92.00	\$0.00
EJ2025110056-425	11/26/2025	11/18 #027-11-25 birth cert for	CK0000412851-01	PO2025082417 COSHOCTON PUBLIC HEAL 027-11-25	\$30.00	\$0.00
EJ2025110056-429	11/26/2025	11/12 #014-11-25 Birth Cert for	CK0000412851-01	PO2025082241 COSHOCTON PUBLIC HEAL 014-11-25	\$30.00	\$0.00
090-0100-540000 Total:					\$762.00	\$0.00
090-0100-540002 Other Expense- START Program						
EJ2025110013-115	11/12/2025	10/1 #007-11-25 October Ohio	CK0000412602-01	PO2025083299 SHULER, MARIA 007-11-25	\$600.00	\$0.00
EJ2025110013-117	11/12/2025	10/1 #007-11-25 October Ohio	CK0000412602-01	PO2025083038 SHULER, MARIA 007-11-25	\$138.74	\$0.00
EJ2025110013-119	11/12/2025	10/1 #007-11-25 October Ohio	CK0000412602-01	PO2025082588 SHULER, MARIA 007-11-25	\$14.68	\$0.00
EJ2025110013-245	11/12/2025	9/5 #002-11-25 Ohio START w	CK0000412377-01	PO2025082588 COSHOCTON BEHAVIORAL 002-11-25	\$156.02	\$0.00
EJ2025110013-247	11/12/2025	10/1 #001-11-25 Ohio START	CK0000412377-01	PO2025083300 COSHOCTON BEHAVIORAL 001-11-25	\$2,140.58	\$0.00
EJ2025110056-017	11/26/2025	10/20 #022-11-25 gas voucher	CK0000412860-01	PO2025082588 COSHOCTON COUNTY 022-11-25	\$44.00	\$0.00
EJ2025110056-131	11/26/2025	10/3-11/2 #015-11-25 Ohio ST	CK0000413030-01	PO2025082905 CELLCO PARTNERSHIP 015-11-25	\$72.68	\$0.00
EJ2025110056-133	11/26/2025	10/3-11/2 #015-11-25 Ohio ST	CK0000413030-01	PO2025083390 CELLCO PARTNERSHIP 015-11-25	\$3.60	\$0.00
EJ2025110056-139	11/26/2025	11/5 #028-11-25 Ohio START	CK0000413033-01	PO2025082587 MULTI SERVICE TECHNOL 028-11-25	\$475.66	\$0.00
EJ2025110056-151	11/26/2025	10/30 #023-11-25 groceries for	CK0000413034-01	PO2025082588 CAPITAL ONE WAL MART 023-11-25	\$249.59	\$0.00
EJ2025110056-419	11/26/2025	11/17 #029-11-25 MR mentor v	CK0000412852-01	PO2025082588 COSHOCTON BEHAVIORAL 029-11-25	\$150.66	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110056-421	11/26/2025	11/17 #029-11-25 MR mentor v	CK0000412852-01 PO2025083300 COSHOCTON BEHAVIORAL	029-11-25	\$2,863.54	\$0.00
090-0100-540002 Total:					\$6,909.75	\$0.00
090-0100-582000 GRANTS						
EJ2025110013-225	11/12/2025	10/22 #005-11-25 Birth Cert ori	CK0000412376-01 PO2025082957 COSHOCTON PUBLIC HEAL	005-11-25	\$30.00	\$0.00
EJ2025110013-231	11/12/2025	9/30 #006-11-25 reimb for cloth	CK0000412510-01 PO2025082551 REM OHIO INC	006-11-25	\$127.93	\$0.00
EJ2025110013-243	11/12/2025	9/15 #012-11-25 supervised S	CK0000412423-01 PO2025082551 THE GARDEN FAMILY ADV	012-11-25	\$125.00	\$0.00
EJ2025110021-001	11/14/2025	October Foster Home Pay from	CK0000412635-01 Josh Adelsberger	Inv_638987003707	\$70.30	\$0.00
EJ2025110021-003	11/14/2025	October Foster Home Pay from	CK0000412644-01 Pamela & Matt Anderson	Inv_638987003708	\$17.57	\$0.00
EJ2025110021-005	11/14/2025	October Foster Home Pay from	CK0000412642-01 Amina Batesimah	Inv_638987003708	\$755.72	\$0.00
EJ2025110021-007	11/14/2025	October Foster Home Pay from	CK0000412656-01 Advantage Family Outreach & Foster Care	Inv_638987003707	\$29,067.15	\$0.00
EJ2025110021-009	11/14/2025	October Foster Home Pay from	CK0000412641-01 Life Start Inc	Inv_638987003709	\$4,805.00	\$0.00
EJ2025110021-011	11/14/2025	October Foster Home Pay from	CK0000412651-01 Compassion Care	Inv_638987003708	\$8,320.00	\$0.00
EJ2025110021-013	11/14/2025	October Foster Home Pay from	CK0000412619-01 Megan Kneuss	Inv_638987003709	\$70.29	\$0.00
EJ2025110021-015	11/14/2025	October Foster Home Pay from	CK0000412628-01 Kelly Jo Davis	Inv_638987003708	\$52.72	\$0.00
EJ2025110021-017	11/14/2025	October Foster Home Pay from	CK0000412623-01 Michael & Emma Mast	Inv_638987003709	\$1,550.00	\$0.00
EJ2025110021-019	11/14/2025	October Foster Home Pay from	CK0000412649-01 Angela McCulley	Inv_638987003709	\$790.86	\$0.00
EJ2025110021-021	11/14/2025	October Foster Home Pay from	CK0000412645-01 Brandon Cornute	Inv_638987003708	\$123.02	\$0.00
EJ2025110021-023	11/14/2025	October Foster Home Pay from	CK0000412622-01 Shelly Ginn	Inv_638987003708	\$87.87	\$0.00
EJ2025110021-025	11/14/2025	October Foster Home Pay from	CK0000412667-01 Victoria & Derek Burke	Inv_638987003708	\$281.20	\$0.00
EJ2025110021-027	11/14/2025	October Foster Home Pay from	CK0000412668-01 The Buckeye Ranch	Inv_638987003708	\$3,379.00	\$0.00
EJ2025110021-029	11/14/2025	October Foster Home Pay from	CK0000412654-01 Christian Children's Home of Ohio Inc	Inv_638987003708	\$22,294.27	\$0.00
EJ2025110021-031	11/14/2025	October Foster Home Pay from	CK0000412640-01 Enos & Sadie Hershberger	Inv_638987003708	\$827.71	\$0.00
EJ2025110021-033	11/14/2025	October Foster Home Pay from	CK0000412670-01 Coshocton County Board of Developmental Di	Inv_638987003708	\$13,208.91	\$0.00
EJ2025110021-035	11/14/2025	October Foster Home Pay from	CK0000412658-01 Ryan Cottrell	Inv_638987003708	\$175.74	\$0.00
EJ2025110021-037	11/14/2025	October Foster Home Pay from	CK0000412620-01 Tyler & Jennifer Darr	Inv_638987003708	\$228.47	\$0.00
EJ2025110021-039	11/14/2025	October Foster Home Pay from	CK0000412627-01 Tonya Jacob	Inv_638987003708	\$35.15	\$0.00
EJ2025110021-041	11/14/2025	October Foster Home Pay from	CK0000412653-01 Healing Pathway Transitional Homes Inc	Inv_638987003708	\$14,570.00	\$0.00
EJ2025110021-043	11/14/2025	October Foster Home Pay from	CK0000412661-01 Kevin & Jamie Hough	Inv_638987003708	\$140.59	\$0.00
EJ2025110021-045	11/14/2025	October Foster Home Pay from	CK0000412659-01 Charles & Cathleen Egbert	Inv_638987003708	\$70.30	\$0.00
EJ2025110021-047	11/14/2025	October Foster Home Pay from	CK0000412648-01 Maria Lopes	Inv_638987003709	\$158.17	\$0.00
EJ2025110021-049	11/14/2025	October Foster Home Pay from	CK0000412643-01 Dixie & Joshua Glazer	Inv_638987003708	\$1,550.00	\$0.00
EJ2025110021-051	11/14/2025	October Foster Home Pay from	CK0000412646-01 Clayton & Randi Cutshall	Inv_638987003708	\$246.05	\$0.00
EJ2025110021-053	11/14/2025	October Foster Home Pay from	CK0000412669-01 Bethany & Patrick Clark	Inv_638987003708	\$87.87	\$0.00
EJ2025110021-055	11/14/2025	October Foster Home Pay from	CK0000412650-01 Rueben & Kathy Miller	Inv_638987003709	\$775.00	\$0.00
EJ2025110021-057	11/14/2025	October Foster Home Pay from	CK0000412655-01 National Youth Advocate Program	Inv_638987003709	\$32,811.78	\$0.00
EJ2025110021-059	11/14/2025	October Foster Home Pay from	CK0000412632-01 Sara Moran	Inv_638987003709	\$17.57	\$0.00
EJ2025110021-061	11/14/2025	October Foster Home Pay from	CK0000412666-01 Tawfik	Inv_638987003710	\$29,240.00	\$0.00
EJ2025110021-063	11/14/2025	October Foster Home Pay from	CK0000412639-01 Mid East Ohio Regional Council	Inv_638987003709	\$250.00	\$0.00
EJ2025110021-065	11/14/2025	October Foster Home Pay from	CK0000412636-01 Robert & Ruth Songer	Inv_638987003710	\$193.32	\$0.00
EJ2025110021-067	11/14/2025	October Foster Home Pay from	CK0000412630-01 Andrea & Robert Smith	Inv_638987003710	\$70.30	\$0.00
EJ2025110021-069	11/14/2025	October Foster Home Pay from	CK0000412637-01 Susan Robinson	Inv_638987003709	\$149.39	\$0.00
EJ2025110021-071	11/14/2025	October Foster Home Pay from	CK0000412664-01 Clint & Sarah Rossell	Inv_638987003709	\$140.60	\$0.00
EJ2025110021-073	11/14/2025	October Foster Home Pay from	CK0000412625-01 Luke & Emily Schmalzried	Inv_638987003709	\$17.57	\$0.00
EJ2025110021-075	11/14/2025	October Foster Home Pay from	CK0000412621-01 Terry & Janice Morton	Inv_638987003709	\$52.72	\$0.00
EJ2025110021-077	11/14/2025	October Foster Home Pay from	CK0000412624-01 Dallas Moore & Landon Nyako	Inv_638987003709	\$193.32	\$0.00

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EJ2025110021-079	11/14/2025	October Foster Home Pay from	CK0000412626-01 The Julia Paige Family Center LLC	Inv_638987003710	\$23,808.00	\$0.00
EJ2025110021-081	11/14/2025	October Foster Home Pay from	CK0000412673-01 Owen & Carolyn Mullett	Inv_638987003709	\$2,325.00	\$0.00
EJ2025110021-083	11/14/2025	October Foster Home Pay from	CK0000412634-01 Ina & John Miller	Inv_638987003709	\$775.00	\$0.00
EJ2025110021-085	11/14/2025	October Foster Home Pay from	CK0000412647-01 Desiree & Paul Runyon	Inv_638987003709	\$105.44	\$0.00
EJ2025110021-087	11/14/2025	October Foster Home Pay from	CK0000412629-01 Redemption House	Inv_638987003709	\$14,756.00	\$0.00
EJ2025110021-089	11/14/2025	October Foster Home Pay from	CK0000412652-01 Brian & Angela Roberts	Inv_638987003709	\$123.02	\$0.00
EJ2025110021-091	11/14/2025	October Foster Home Pay from	CK0000412638-01 Kyle & Leslie Ridenbaugh	Inv_638987003709	\$87.87	\$0.00
EJ2025110021-093	11/14/2025	October Foster Home Pay from	CK0000412663-01 Jody & Matt Smail	Inv_638987003710	\$52.72	\$0.00
EJ2025110021-095	11/14/2025	October Foster Home Pay from	CK0000412633-01 Steve & Lucy Miller	Inv_638987003709	\$1,647.50	\$0.00
EJ2025110021-097	11/14/2025	October Foster Home Pay from	CK0000412671-01 Mohican Young Star Academy	Inv_638987003709	\$17,856.00	\$0.00
EJ2025110021-099	11/14/2025	October Foster Home Pay from	CK0000412657-01 Jonathan & Bethany Yoder	Inv_638987003710	\$101.47	\$0.00
EJ2025110021-101	11/14/2025	October Foster Home Pay from	CK0000412665-01 Deanna Woodward Wells	Inv_638987003710	\$773.29	\$0.00
EJ2025110021-103	11/14/2025	October Foster Home Pay from	CK0000412618-01 Matthew & Angela Zook	Inv_638987003710	\$52.71	\$0.00
EJ2025110021-105	11/14/2025	October Foster Home Pay from	CK0000412672-01 The Village Network	Inv_638987003710	\$47,957.00	\$0.00
EJ2025110021-107	11/14/2025	October Foster Home Pay from	CK0000412662-01 David & Patricia Wolf	Inv_638987003710	\$158.17	\$0.00
EJ2025110021-109	11/14/2025	October Foster Home Pay from	CK0000412660-01 Kayla Thompson	Inv_638987003710	\$140.60	\$0.00
EJ2025110021-111	11/14/2025	October Foster Home Pay from	CK0000412631-01 Shane & Katherine Young	Inv_638987003710	\$474.51	\$0.00
EJ2025110056-013	11/26/2025	9/2 #021-11-25 supervised vis	CK0000412860-01 PO2025083192 COSHOCTON COUNTY	021-11-25	\$92.43	\$0.00
EJ2025110056-015	11/26/2025	9/2 #021-11-25 supervised vis	CK0000412860-01 PO2025082477 COSHOCTON COUNTY	021-11-25	\$94.99	\$0.00
EJ2025110056-049	11/26/2025	8/22 #016-11-25 MC Acct#074-	CK0000412959-01 PO2025083192 OHIO POWER COMPANY	016-11-25	\$109.79	\$0.00
EJ2025110056-051	11/26/2025	8/22 #016-11-25 MC Acct#074-	CK0000412959-01 PO2025082957 OHIO POWER COMPANY	016-11-25	\$345.83	\$0.00
EJ2025110056-053	11/26/2025	8/22 #016-11-25 MC Acct#074-	CK0000412959-01 PO2025082551 OHIO POWER COMPANY	016-11-25	\$391.18	\$0.00
EJ2025110056-141	11/26/2025	11/6 #026-11-25 #eae61e9/wi	CK0000413033-01 PO2025083311 MULTI SERVICE TECHNOL	026-11-25	\$234.46	\$0.00
EJ2025110056-153	11/26/2025	10/10 #025-11-25prepaid cell p	CK0000413034-01 PO2025083192 CAPITAL ONE WAL MART	025-11-25	\$269.00	\$0.00
EJ2025110056-155	11/26/2025	10/10 #024-11-25 winter clothe	CK0000413034-01 PO2025083192 CAPITAL ONE WAL MART	024-11-25	\$413.96	\$0.00
EJ2025110056-417	11/26/2025	10/24 #020-11-25 adoption fee	CK0000412841-01 PO2025083192 BURNS, SUSAN HULIT	020-11-25	\$1,672.50	\$0.00
EJ2025110056-423	11/26/2025	10/15 #019-11-25 Supervised v	CK0000412958-01 PO2025083467 CLOSE TO HOME SUPERVI	019-11-25	\$100.00	\$0.00
EJ2025110056-427	11/26/2025	11/7 #017-11-25 Birth cert child	CK0000412851-01 PO2025083192 COSHOCTON PUBLIC HEAL	017-11-25	\$30.00	\$0.00
EJ2025110056-431	11/26/2025	11/6 #018-11-25 food Novemb	CK0000412997-01 PO2025083626 REM OHIO INC	018-11-25	\$300.00	\$0.00
090-0100-582000 Total:					\$282,406.87	\$0.00
FUNDDEPT: 0900100 Totals:					\$292,565.51	\$0.00
Fund: 090 Total:					\$292,565.51	\$0.00

100-0100-520000 SUPPLIES

EJ2025110035-001	11/17/2025	Copper Cables for 911 dispatc	CK2025000466-01 PO2025083519 THE HUNTINGTON NATION	Huntington	\$57.76	\$0.00
100-0100-520000 Total:					\$57.76	\$0.00

100-0100-526000 Contract Services

EJ2025110013-699	11/12/2025	Implementation Agreement -91	CK0000412369-01 PO2023074768 CENTRALSQUARE TECHN	449511	\$267.60	\$0.00
EJ2025110013-701	11/12/2025	Implementation Agreement -91	CK0000412369-01 PO2023074768 CENTRALSQUARE TECHN	449511	\$267.60	\$0.00
100-0100-526000 Total:					\$535.20	\$0.00

100-0100-540000 OTHER EXPENSE

EJ2025110006-021	11/05/2025	911 Phone 614R5100400863 fr	CK0000412291-01 PO2025080883 SBC TELECOM	614-R51-0040-086	\$292.30	\$0.00
EJ2025110006-025	11/05/2025	new EPL Lines fiber connection	CK0000412286-01 PO2025083041 CHARTER COMMUNICATIO	325 S 7th St #2558	\$202.06	\$0.00

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100-0100-540000 Total:					\$494.36	\$0.00
100-0100-540003 Other Expense 911 Console Lease						
EJ2025110013-839	11/12/2025	Annual Payment 911 console fr	CK0000412465-01	PO2025083534 MOTOROLA SOLUTIONS IN 33746	\$178,705.55	\$0.00
100-0100-540003 Total:					\$178,705.55	\$0.00
911 Levy Totals:					\$179,792.87	\$0.00
100-0200-540000 Other Expenses						
EJ2025110013-711	11/12/2025	Protocol Pilot Guide Printed for	CK0000412497-01	PO2025083583 MEDICAL PRIORITY CONSU 420196	\$209.00	\$0.00
100-0200-540000 Total:					\$209.00	\$0.00
911 Levy- Gov't Reimb Totals:					\$209.00	\$0.00
Fund: 100 Total:					\$180,001.87	\$0.00
120-0100-510200 Salaries						
PR2025110001-007	11/07/2025	Gross: 2025/11/7			\$106,188.78	\$0.00
PR2025110003-012	11/21/2025	Gross: 2025/11/21			\$113,093.20	\$0.00
120-0100-510200 Total:					\$219,281.98	\$0.00
120-0100-510300 Insurance Bonus						
PR2025110003-089	11/21/2025	Gross: 2025/11/21			\$6,600.00	\$0.00
120-0100-510300 Total:					\$6,600.00	\$0.00
120-0100-511000 OPERS						
EJ2025110055-165	11/21/2025	Matching for OPERS PENSIO	CK2025000486-09	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_177733	\$16,020.53	\$0.00
EJ2025110055-353	11/21/2025	Matching for OPERS PENSIO	CK2025000486-10	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_176915	\$15,355.44	\$0.00
EJ2025110055-393	11/21/2025	Matching for OPERS PENSIO	CK2025000486-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_178207	\$14,866.40	\$0.00
120-0100-511000 Total:					\$46,242.37	\$0.00
120-0100-511300 Health/Life/Dental Insurance						
EJ2025110012-055	11/12/2025	November 2025 Plan A from 15	CK0000412295-25	Grant K. Daugherty Inv_638978469596	\$24,389.27	\$0.00
EJ2025110012-073	11/12/2025	November 2025 Plan C from 1	CK0000412295-49	Grant K. Daugherty Inv_638978469596	\$12,590.97	\$0.00
120-0100-511300 Total:					\$36,980.24	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2025110003-147	11/07/2025	Matching for MEDICARE (MED	CK2025000445-07	ELECTRONIC TRANSFER Inv_178201	\$1,491.12	\$0.00
EJ2025110046-061	11/21/2025	Matching for MEDICARE (MED	CK2025000482-08	ELECTRONIC TRANSFER Inv_179184	\$1,686.31	\$0.00
120-0100-511500 Total:					\$3,177.43	\$0.00
120-0100-520000 Supplies						
EJ2025110013-551	11/12/2025	Operating Supplies from 15422	CK0000412338-01	PO2025081791 AUER ACE HARDWARE 626808	\$6.59	\$0.00
EJ2025110013-721	11/12/2025	Station Recliners from 154224	CK0000412400-01	PO2025083624 DREAMSEATS LLC 4786455	\$1,899.81	\$0.00
EJ2025110013-723	11/12/2025	First-In & Trauma Bags from 15	CK0000412447-01	PO2025083404 LIFE-ASSIST INC Bal of Inv. #164809	\$637.87	\$0.00
EJ2025110013-749	11/12/2025	Office Supplies from 154224 -	CK0000412517-01	PO2025083384 STAPLES BUSINESS ADVA 7007403303	\$45.19	\$0.00
EJ2025110056-691	11/26/2025	Station Supplies from 154896 -	CK0000412988-01	PO2025082605 PEOPLES NATIONAL BANK Order #103693731	\$190.36	\$0.00
EJ2025110056-701	11/26/2025	Postage from 154896 - BILL R	CK0000412988-01	PO2025081253 PEOPLES NATIONAL BANK Approval #518183	\$11.90	\$0.00

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EJ2025110056-703	11/26/2025	Station Supplies from 154896 -	CK0000412988-01 PO2025082605 PEOPLES NATIONAL BANK	Order #103635143	\$156.29	\$0.00
EJ2025110056-707	11/26/2025	Vehicle Maintenance Supplies f	CK0000412981-01 PO2025083103 O'REILLY AUTO ENTERPRI	5596-369513	\$9.99	\$0.00
120-0100-520000 Total:					\$2,958.00	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2025110013-347	11/12/2025	Medical Supplies from 154224	CK0000412426-01 PO2025083470 HENRY SCHEIN INC	48324247	\$153.20	\$0.00
EJ2025110013-349	11/12/2025	Medical Supplies from 154224	CK0000412426-01 PO2025083470 HENRY SCHEIN INC	Bal of Inv. #482087	\$524.11	\$0.00
EJ2025110013-351	11/12/2025	Medical Supplies from 154224	CK0000412426-01 PO2025083202 HENRY SCHEIN INC	48208776	\$42.83	\$0.00
EJ2025110013-353	11/12/2025	Medical Supplies from 154224	CK0000412426-01 PO2025083202 HENRY SCHEIN INC	48047581	\$353.52	\$0.00
EJ2025110013-355	11/12/2025	Medical Supplies from 154224	CK0000412426-01 PO2025083470 HENRY SCHEIN INC	48208775	\$723.63	\$0.00
EJ2025110013-357	11/12/2025	Medical Supplies from 154224	CK0000412363-01 PO2025083164 BOUND TREE MEDICAL LL	85964702	\$151.44	\$0.00
EJ2025110013-359	11/12/2025	Medical Supplies from 154224	CK0000412363-01 PO2025083164 BOUND TREE MEDICAL LL	85976292	\$165.94	\$0.00
EJ2025110013-725	11/12/2025	Medical Supplies from 154224	CK0000412447-01 PO2025083362 LIFE-ASSIST INC	2008609	\$303.13	\$0.00
EJ2025110013-727	11/12/2025	Medical Supplies from 154224	CK0000412447-01 PO2025083362 LIFE-ASSIST INC	1645880	\$913.69	\$0.00
EJ2025110056-667	11/26/2025	Medical Supplies from 154896	CK0000412839-01 PO2025083164 BOUND TREE MEDICAL LL	85987578	\$390.89	\$0.00
EJ2025110056-677	11/26/2025	Oxygen & Cylinder rental from	CK0000412883-01 PO2025082556 DELILLE OXYGEN COMPAN	2581016	\$323.36	\$0.00
EJ2025110056-679	11/26/2025	Oxygen & Cylinder rental from	CK0000412883-01 PO2025082556 DELILLE OXYGEN COMPAN	10711243	\$178.84	\$0.00
EJ2025110056-681	11/26/2025	Oxygen & Cylinder rental from	CK0000412883-01 PO2025082556 DELILLE OXYGEN COMPAN	10712810	\$223.58	\$0.00
EJ2025110056-683	11/26/2025	Medical Supplies from 154896	CK0000412913-01 PO2025083470 HENRY SCHEIN INC	49007607	\$126.00	\$0.00
EJ2025110056-685	11/26/2025	Medical Supplies from 154896	CK0000412913-01 PO2025083470 HENRY SCHEIN INC	48973939	\$350.86	\$0.00
EJ2025110056-687	11/26/2025	Medical Supplies from 154896	CK0000412935-01 PO2025083362 LIFE-ASSIST INC	2014698	\$4.00	\$0.00
EJ2025110056-689	11/26/2025	Medical Supplies from 154896	CK0000412935-01 PO2025083362 LIFE-ASSIST INC	2013899	\$572.45	\$0.00
EJ2025110056-705	11/26/2025	Medical Supplies from 154896	CK0000412912-01 PO2025083394 HURSH DRUGS INC	38916700	\$216.65	\$0.00
EJ2025110056-709	11/26/2025	Medical Supplies from 154896	CK0000412954-01 PO2025083346 MO MED SUPPLIES LLC	14522	\$208.00	\$0.00
120-0100-520001 Total:					\$5,926.12	\$0.00
120-0100-520002 Supplies - Fuel						
EJ2025110013-273	11/12/2025	Fuel for EMS Vehicles from 15	CK0000412406-01 PO2025082641 HAHN OIL INC	CP-011389	\$3,418.21	\$0.00
120-0100-520002 Total:					\$3,418.21	\$0.00
120-0100-521001 Equipment - New Vehicles						
EJ2025110039-009	11/17/2025	Lease Payment Truck #1 from	CK0000412676-01 PO2025083285 FIRST STATE BANK OF LIVI	Dec. 2025 Lease P	\$56,014.50	\$0.00
120-0100-521001 Total:					\$56,014.50	\$0.00
120-0100-525000 Contract Repairs						
EJ2025110056-327	11/26/2025	Fire Extinguisher Inspection &	CK0000413010-01 PO2025081264 PHILIP A WAGNER INC	9083155	\$114.00	\$0.00
EJ2025110056-329	11/26/2025	Exhaust fan Motor - Warsaw fr	CK0000413010-01 PO2025083684 PHILIP A WAGNER INC	9082771	\$853.70	\$0.00
EJ2025110056-673	11/26/2025	File Cabinet Lock Replacement	CK0000412887-01 PO2025083678 STEPHEN B EATON	1129	\$65.00	\$0.00
120-0100-525000 Total:					\$1,032.70	\$0.00
120-0100-525001 Contracted Repairs - Vehicles						
EJ2025110013-735	11/12/2025	Vehicle repairs and maintenanc	CK0000412350-01 PO2025082900 ATLANTIC EMERGENCY SO	11244CL	\$1,482.75	\$0.00
EJ2025110013-737	11/12/2025	Vehicles Repairs from 154224 -	CK0000412350-01 PO2025083515 ATLANTIC EMERGENCY SO	Bal of Inv. #11244	\$3,771.53	\$0.00
EJ2025110013-739	11/12/2025	Vehicle repairs and maintenanc	CK0000412350-01 PO2025082900 ATLANTIC EMERGENCY SO	11236CL	\$1,684.80	\$0.00
EJ2025110013-741	11/12/2025	Vehicles Repairs from 154224 -	CK0000412350-01 PO2025083515 ATLANTIC EMERGENCY SO	11301CL	\$4,198.47	\$0.00
EJ2025110013-743	11/12/2025	Vehicle Repairs from 154224 -	CK0000412350-01 PO2025081550 ATLANTIC EMERGENCY SO	11210CL	\$1,100.35	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110013-745	11/12/2025	Vehicle repairs and maintenanc	CK0000412350-01 PO2025082900 ATLANTIC EMERGENCY SO	Bal of Inv. #11210	\$1,832.45	\$0.00
EJ2025110056-187	11/26/2025	Vehicle Maintenance from 154	CK0000412850-01 PO2025082852 COSHOCTON COUNTY CO	301494	\$242.84	\$0.00
EJ2025110056-189	11/26/2025	Vehicle Maintenance from 154	CK0000412850-01 PO2025082852 COSHOCTON COUNTY CO	301501	\$213.90	\$0.00
EJ2025110056-349	11/26/2025	Vehicle Keys from 154896 - BI	CK0000412880-01 PO2025083637 JJT MOTORS INC	88413	\$560.95	\$0.00
EJ2025110056-711	11/26/2025	Repairs to EMS Vehicles from	CK0000413003-01 PO2025081270 SHRIVER TIRE SERVICE LL	6761	\$372.00	\$0.00
120-0100-525001 Total:					\$15,460.04	\$0.00
120-0100-526000 CONTRACT SERVICES						
EJ2025110013-335	11/12/2025	Exterminator Services from 154	CK0000412469-01 PO2025081273 MOORE-ALBAUGH TERMIT	176522	\$50.00	\$0.00
EJ2025110013-337	11/12/2025	Exterminator Services from 154	CK0000412469-01 PO2025081273 MOORE-ALBAUGH TERMIT	176524	\$70.00	\$0.00
EJ2025110013-339	11/12/2025	Exterminator Services from 154	CK0000412469-01 PO2025081273 MOORE-ALBAUGH TERMIT	176523	\$50.00	\$0.00
EJ2025110013-731	11/12/2025	Copier maintenance contract fr	CK0000412367-01 PO2025082222 BEST COPIER TECHNOLOG	16763	\$174.11	\$0.00
EJ2025110013-753	11/12/2025	EMS Lockbox Fees from 15422	CK0000412500-01 PO2025081277 THE PARK NATIONAL BANK	Oct-25	\$97.51	\$0.00
EJ2025110013-755	11/12/2025	Acct #429093 Warsaw Garbag	CK0000412438-01 PO2025082930 KIMBLE COMPANY	0014363898 - Octo	\$23.75	\$0.00
EJ2025110056-537	11/26/2025	MARCS Radio User Fees from	CK0000413014-01 PO2025081272 TREASURER, STATE OF O	25RC08635	\$735.00	\$0.00
EJ2025110056-539	11/26/2025	MARCS Radio User Fees from	CK0000413014-01 PO2025083726 TREASURER, STATE OF O	Bal of Inv. #25RC0	\$30.00	\$0.00
EJ2025110056-665	11/26/2025	Copier Leasing from 154896 -	CK0000412842-01 PO2025082931 BEST CAPITAL LEASING LL	14011	\$118.00	\$0.00
EJ2025110056-675	11/26/2025	Legal Services from 154896 - B	CK0000412876-01 PO2025081278 FISHEL DOWNEY ALBRECH	175	\$55.00	\$0.00
EJ2025110056-699	11/26/2025	Zoom Workplace Pro Annual fr	CK0000412988-01 PO2025083664 PEOPLES NATIONAL BANK	INV328541083	\$159.90	\$0.00
EJ2025110056-713	11/26/2025	Billing Collection Services for E	CK0000412998-01 PO2025083350 REVCO SOLUTIONS INC	20251124	\$155.04	\$0.00
EJ2025110056-1003	11/26/2025	Engineering Fees - Station 3 fr	CK0000413019-01 PO2025083819 TEKTON ENGINEERING, LL	9429	\$1,700.36	\$0.00
120-0100-526000 Total:					\$3,418.67	\$0.00
120-0100-526002 Utilities						
EJ2025110013-211	11/12/2025	Warsaw Electric #078-297-650	CK0000412471-01 PO2025083279 OHIO POWER COMPANY	Bal of 11/3/25 Stmt	\$339.95	\$0.00
EJ2025110013-213	11/12/2025	Acct #078-297-650-0-2 Warsa	CK0000412471-01 PO2025081296 OHIO POWER COMPANY	11/3/25 Stmt; 10/3-	\$49.19	\$0.00
EJ2025110013-215	11/12/2025	Acct #078-198-404-0-1 Coshoc	CK0000412471-01 PO2025083092 OHIO POWER COMPANY	11/3/25 Stmt; 10/4-	\$1,107.90	\$0.00
EJ2025110013-319	11/12/2025	EMS Cell Phones Acct #2873	CK0000412345-01 PO2025083347 A T & T MOBILITY II LLC	10/17/25 Stmt; Inv.	\$899.02	\$0.00
EJ2025110013-733	11/12/2025	Acct #17502761-005-000-1 Co	CK0000412372-01 PO2025082118 COLUMBIA GAS OF OHIO L	11/5/25 Stmt; 10/6-	\$336.95	\$0.00
EJ2025110013-751	11/12/2025	Acct #481042319-00001 EMS	CK0000412543-01 PO2025083241 CELLCO PARTNERSHIP	10/23/25 Stmt; 9/2	\$60.34	\$0.00
EJ2025110039-003	11/17/2025	Acct #175027610010005 West	CK0000412675-01 PO2025081295 COLUMBIA GAS OF OHIO L	11/11/25 Stmt; 10/	\$65.64	\$0.00
EJ2025110039-005	11/17/2025	West Lafayette Natural Gas #1	CK0000412675-01 PO2025083551 COLUMBIA GAS OF OHIO L	Bal of 11/11/25 St	\$91.10	\$0.00
EJ2025110039-007	11/17/2025	Acct #072-193-495-2-4 West L	CK0000412677-01 PO2025083292 OHIO POWER COMPANY	11/10/25 Stmt; 10/	\$232.85	\$0.00
EJ2025110056-457	11/26/2025	Acct #L01-04735-00 West Lafa	CK0000412855-01 PO2025081291 COSHOCTON WATER DEP	11/17/25 Stmt; 10/	\$15.33	\$0.00
EJ2025110056-459	11/26/2025	West Lafayette Water & Sewer	CK0000412855-01 PO2025083348 COSHOCTON WATER DEP	Bal of 11/17/25 St	\$32.52	\$0.00
EJ2025110056-461	11/26/2025	Acct #T24-24143-00 Coshocto	CK0000412855-01 PO2025081292 COSHOCTON WATER DEP	11/17/25 Stmt; 10/	\$17.18	\$0.00
EJ2025110056-463	11/26/2025	Coshocton Water & Sewer #	CK0000412855-01 PO2025083349 COSHOCTON WATER DEP	Bal of 11/17/25 St	\$96.51	\$0.00
EJ2025110056-669	11/26/2025	Warsaw Natural Gas #1750275	CK0000412849-01 PO2025083550 COLUMBIA GAS OF OHIO L	Bal of 11/17/25 St	\$37.50	\$0.00
EJ2025110056-671	11/26/2025	Acct #175027560020005 Wars	CK0000412849-01 PO2025082364 COLUMBIA GAS OF OHIO L	11/17/25 Stmt; 10/	\$109.80	\$0.00
EJ2025110056-715	11/26/2025	West Lafayette Internet & Phon	CK0000413015-01 PO2025083345 CHARTER COMMUNICATIO	11/7/25 Stmt; 11/1	\$180.00	\$0.00
EJ2025110056-717	11/26/2025	Warsaw Cable/Internet/Phone	CK0000413015-01 PO2025083278 CHARTER COMMUNICATIO	11/7/25 Stmt; 11/1	\$305.85	\$0.00
120-0100-526002 Total:					\$3,977.63	\$0.00
120-0100-526003 Medical Director Contract						
EJ2025110013-747	11/12/2025	Medical Director from 154224 -	CK0000412509-01 PO2025081238 ROSKOS INC	Inv. dated 10/31/25	\$5,000.00	\$0.00
120-0100-526003 Total:					\$5,000.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-526004 Billing Service Contract						
EJ2025110013-987	11/12/2025	Medical Billing Service from 15	CK0000412508-01	PO2025083643 RAM SOFTWARE SYSTEMS 26200	\$3,108.00	\$0.00
120-0100-526004	Total:				\$3,108.00	\$0.00
120-0100-530000 Travel						
EJ2025110056-693	11/26/2025	Lodging for OEMSCA Conferen	CK0000412988-01	PO2025083619 PEOPLES NATIONAL BANK Folio #173950 K.	\$273.48	\$0.00
EJ2025110056-695	11/26/2025	Lodging for OEMSCA Conferen	CK0000412988-01	PO2025083619 PEOPLES NATIONAL BANK Folio #173952 T. S	\$273.48	\$0.00
120-0100-530000	Total:				\$546.96	\$0.00
120-0100-540001 Other Exp - Continuing Education						
EJ2025110056-697	11/26/2025	CADS Course Hunt from 15489	CK0000412988-01	PO2025083076 PEOPLES NATIONAL BANK 2025-2362	\$99.00	\$0.00
120-0100-540001	Total:				\$99.00	\$0.00
120-0100-540002 ODPS Training & Equip Grant						
EJ2025110013-729	11/12/2025	First-In & Trauma Bags from 15	CK0000412447-01	PO2025083402 LIFE-ASSIST INC 1648092	\$901.13	\$0.00
120-0100-540002	Total:				\$901.13	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2025110011-083	11/12/2025	REFD I. Gault - DOS: 07/30/20	CK0000412322-01	Iva Gault Inv_638980332298	\$80.00	\$0.00
120-0100-540005	Total:				\$80.00	\$0.00
FUNDDEPT: 1200100 Totals:					\$414,222.98	\$0.00
Fund: 120 Total:					\$414,222.98	\$0.00
130-0100-510200 SALARIES						
PR2025110001-024	11/07/2025	Gross: 2025/11/7			\$575.55	\$0.00
PR2025110003-031	11/21/2025	Gross: 2025/11/21			\$575.55	\$0.00
130-0100-510200	Total:				\$1,151.10	\$0.00
130-0100-511000 OPERS						
EJ2025110055-021	11/21/2025	Matching for OPERS HEALTH	CK2025000486-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_178222	\$80.58	\$0.00
EJ2025110055-051	11/21/2025	Matching for OPERS HEALTH	CK2025000486-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_176930	\$80.58	\$0.00
EJ2025110055-077	11/21/2025	Matching for OPERS HEALTH	CK2025000486-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_177744	\$80.58	\$0.00
130-0100-511000	Total:				\$241.74	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2025110003-123	11/07/2025	Matching for MEDICARE (MED	CK2025000445-21	ELECTRONIC TRANSFER Inv_178201	\$7.78	\$0.00
EJ2025110046-131	11/21/2025	Matching for MEDICARE (MED	CK2025000482-20	ELECTRONIC TRANSFER Inv_179184	\$7.78	\$0.00
130-0100-511500	Total:				\$15.56	\$0.00
130-0100-530000 Travel/Training						
EJ2025110013-861	11/12/2025	SUPER - Travel/Training Reim	CK0000412560-01	PO2025081389 FANNING, ZACH 103120251031202	\$5.10	\$0.00
EJ2025110056-883	11/26/2025	SUPER - Travel/Training Reim	CK0000413045-01	PO2025081389 HALL, MARIA 110420251104202	\$5.22	\$0.00
130-0100-530000	Total:				\$10.32	\$0.00
130-0100-540000 OTHER EXPENSE						

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EJ2025110056-861	11/26/2025	SUPER - Other Expense (Solid	CK0000412963-01 PO2025081380 PNC BANK NATIONAL ASS	6350	\$11.09	\$0.00
130-0100-540000	Total:				\$11.09	\$0.00
Solid Waste Fund Totals:					\$1,429.81	\$0.00
130-0200-510200	Salaries					
PR2025110001-079	11/07/2025	Gross: 2025/11/7			\$287.73	\$0.00
PR2025110003-102	11/21/2025	Gross: 2025/11/21			\$287.73	\$0.00
130-0200-510200	Total:				\$575.46	\$0.00
130-0200-511000	OPERS					
EJ2025110055-019	11/21/2025	Matching for OPERS HEALTH	CK2025000486-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$40.28	\$0.00
EJ2025110055-065	11/21/2025	Matching for OPERS HEALTH	CK2025000486-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$40.28	\$0.00
EJ2025110055-089	11/21/2025	Matching for OPERS HEALTH	CK2025000486-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$40.28	\$0.00
130-0200-511000	Total:				\$120.84	\$0.00
130-0200-511500	Medicare					
EJ2025110003-051	11/07/2025	Matching for MEDICARE (MED	CK2025000445-68 ELECTRONIC TRANSFER	Inv_178201	\$3.91	\$0.00
EJ2025110046-051	11/21/2025	Matching for MEDICARE (MED	CK2025000482-70 ELECTRONIC TRANSFER	Inv_179184	\$3.91	\$0.00
130-0200-511500	Total:				\$7.82	\$0.00
CFLP Totals:					\$704.12	\$0.00
Fund: 130 Total:					\$2,133.93	\$0.00
131-0100-510200	Salaries					
PR2025110001-025	11/07/2025	Gross: 2025/11/7			\$2,257.99	\$0.00
PR2025110003-029	11/21/2025	Gross: 2025/11/21			\$2,257.99	\$0.00
131-0100-510200	Total:				\$4,515.98	\$0.00
131-0100-511000	OPERS					
EJ2025110055-031	11/21/2025	Matching for OPERS HEALTH	CK2025000486-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$316.11	\$0.00
EJ2025110055-037	11/21/2025	Matching for OPERS HEALTH	CK2025000486-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$316.11	\$0.00
EJ2025110055-073	11/21/2025	Matching for OPERS HEALTH	CK2025000486-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$316.11	\$0.00
131-0100-511000	Total:				\$948.33	\$0.00
131-0100-511300	Life/Health/Dental Insurance					
EJ2025110012-005	11/12/2025	November 2025 Plan A from 15	CK0000412295-31 Grant K. Daugherty	Inv_638978469596	\$547.75	\$0.00
EJ2025110012-019	11/12/2025	November 2025 Plan C from 1	CK0000412295-50 Grant K. Daugherty	Inv_638978469596	\$933.12	\$0.00
131-0100-511300	Total:				\$1,480.87	\$0.00
131-0100-511500	Medicare					
EJ2025110003-093	11/07/2025	Matching for MEDICARE (MED	CK2025000445-24 ELECTRONIC TRANSFER	Inv_178201	\$30.43	\$0.00
EJ2025110046-023	11/21/2025	Matching for MEDICARE (MED	CK2025000482-21 ELECTRONIC TRANSFER	Inv_179184	\$30.43	\$0.00
131-0100-511500	Total:				\$60.86	\$0.00
131-0100-540000	Other Expense					
EJ2025110013-859	11/12/2025	SUPER - Other Expense Trave	CK0000412560-01 PO2025083641 FANNING, ZACH	103120251031202	\$98.68	\$0.00

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EJ2025110056-891	11/26/2025	SUPER - Other Expense Trave	CK0000413045-01 PO2025083641 HALL, MARIA	110420251104202	\$0.58	\$0.00
131-0100-540000 Total:					\$99.26	\$0.00
FUNDDEPT: 1310100 Totals:					\$7,105.30	\$0.00
Fund: 131 Total:					\$7,105.30	\$0.00

132-0200-510200 Salaries

PR2025110001-052	11/07/2025	Gross: 2025/11/7			\$708.23	\$0.00
PR2025110003-067	11/21/2025	Gross: 2025/11/21			\$708.23	\$0.00
132-0200-510200 Total:					\$1,416.46	\$0.00

132-0200-511000 OPERS

EJ2025110055-025	11/21/2025	Matching for OPERS HEALTH	CK2025000486-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178222	\$99.15	\$0.00
EJ2025110055-049	11/21/2025	Matching for OPERS HEALTH	CK2025000486-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176930	\$99.15	\$0.00
EJ2025110055-083	11/21/2025	Matching for OPERS HEALTH	CK2025000486-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177744	\$99.15	\$0.00
132-0200-511000 Total:					\$297.45	\$0.00

132-0200-511300 Health/LF/Dental Ins

EJ2025110012-015	11/12/2025	November 2025 Plan A from 15	CK0000412295-06 Grant K. Daugherty	Inv_638978469596	\$1,095.51	\$0.00
132-0200-511300 Total:					\$1,095.51	\$0.00

132-0200-511500 Medicare Tax - Employer

EJ2025110003-061	11/07/2025	Matching for MEDICARE (MED	CK2025000445-49 ELECTRONIC TRANSFER	Inv_178201	\$9.66	\$0.00
EJ2025110046-069	11/21/2025	Matching for MEDICARE (MED	CK2025000482-47 ELECTRONIC TRANSFER	Inv_179184	\$9.66	\$0.00
132-0200-511500 Total:					\$19.32	\$0.00

132-0200-520000 Other Direct Costs

EJ2025110013-853	11/12/2025	MARC's Radios from 154224 -	CK0000412532-01 PO2025082933 TREASURER, STATE OF O	25RC08189	\$45.00	\$0.00
EJ2025110056-859	11/26/2025	FirstNet Expenses from 15489	CK0000412832-01 PO2025082935 AT&T MOBILITY II LLC	287340770109X11	\$74.54	\$0.00
132-0200-520000 Total:					\$119.54	\$0.00
FY26 PHEP Totals:					\$2,948.28	\$0.00
Fund: 132 Total:					\$2,948.28	\$0.00

140-0100-510200 SALARIES

PR2025110001-077	11/07/2025	Gross: 2025/11/7			\$2,400.00	\$0.00
PR2025110003-099	11/21/2025	Gross: 2025/11/21			\$2,400.00	\$0.00
140-0100-510200 Total:					\$4,800.00	\$0.00

140-0100-511000 OPERS

EJ2025110055-253	11/21/2025	Matching for OPERS PENSIO	CK2025000486-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$336.00	\$0.00
EJ2025110055-275	11/21/2025	Matching for OPERS PENSIO	CK2025000486-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$336.00	\$0.00
EJ2025110055-363	11/21/2025	Matching for OPERS PENSIO	CK2025000486-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$336.00	\$0.00
140-0100-511000 Total:					\$1,008.00	\$0.00

140-0100-511300 HEALTH/LF/DENTAL INS

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EJ2025110012-069	11/12/2025	November 2025 Plan A from 15	CK0000412295-26 Grant K. Daugherty	Inv_638978469596	\$1,594.76	\$0.00
140-0100-511300 Total:					\$1,594.76	\$0.00
140-0100-511500 MEDICARE						
EJ2025110003-029	11/07/2025	Matching for MEDICARE (MED	CK2025000445-66 ELECTRONIC TRANSFER	Inv_178201	\$32.95	\$0.00
EJ2025110046-143	11/21/2025	Matching for MEDICARE (MED	CK2025000482-67 ELECTRONIC TRANSFER	Inv_179184	\$32.95	\$0.00
140-0100-511500 Total:					\$65.90	\$0.00
140-0100-526000 Contract Repair/Services						
EJ2025110013-259	11/12/2025	Fuel Vehicle/Equipment from 1	CK0000412406-01 PO2025082050 HAHN OIL INC	1370	\$130.36	\$0.00
EJ2025110013-265	11/12/2025	Fuel from 154224 - BILL RUN	CK0000412406-01 PO2025083649 HAHN OIL INC	EMA 1370	\$0.32	\$0.00
EJ2025110013-317	11/12/2025	First Net Cells from 154224 - BI	CK0000412345-01 PO2025082052 A T & T MOBILITY II LLC	287319070970 EM	\$40.30	\$0.00
140-0100-526000 Total:					\$170.98	\$0.00
140-0100-540000 OTHER EXPENSE						
EJ2025110056-971	11/26/2025	EMA Winter Conference from 1	CK0000412976-01 PO2025083785 EMERGENCY MANAGEMEN	winter conference	\$425.00	\$0.00
140-0100-540000 Total:					\$425.00	\$0.00
Emergency Management Totals:					\$8,064.64	\$0.00
Fund: 140 Total:					\$8,064.64	\$0.00
150-0100-510200 SALARIES						
PR2025110001-017	11/07/2025	Gross: 2025/11/7			\$68,532.61	\$0.00
PR2025110003-021	11/21/2025	Gross: 2025/11/21			\$70,892.14	\$0.00
150-0100-510200 Total:					\$139,424.75	\$0.00
150-0100-510300 EMPLOYEE INS BONUS						
PR2025110003-110	11/21/2025	Gross: 2025/11/21			\$3,150.00	\$0.00
150-0100-510300 Total:					\$3,150.00	\$0.00
150-0100-511000 OPERS						
EJ2025110054-003	11/21/2025	2025 Correction T. Russell fro	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025 Correction T.	\$5.89	\$0.00
EJ2025110055-003	11/21/2025	2025 Matching Correction T. R	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025 Matching Cor	\$8.05	\$0.00
EJ2025110055-101	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177724	\$8,081.93	\$0.00
EJ2025110055-121	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176906	\$8,697.94	\$0.00
EJ2025110055-135	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178196	\$9,006.21	\$0.00
EJ2025110055-195	11/21/2025	Matching for OPERS PENSIO	CK2025000486-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$2,613.20	\$0.00
EJ2025110055-329	11/21/2025	Matching for OPERS PENSIO	CK2025000486-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$2,446.97	\$0.00
EJ2025110055-421	11/21/2025	Matching for OPERS PENSIO	CK2025000486-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$2,628.45	\$0.00
150-0100-511000 Total:					\$33,488.64	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025110012-043	11/12/2025	November 2025 Plan A from 15	CK0000412295-28 Grant K. Daugherty	Inv_638978469596	\$13,660.15	\$0.00
EJ2025110012-085	11/12/2025	November 2025 Plan C from 1	CK0000412295-51 Grant K. Daugherty	Inv_638978469596	\$4,513.94	\$0.00
150-0100-511300 Total:					\$18,174.09	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2025110003-119	11/07/2025	Matching for MEDICARE (MED	CK2025000445-16 ELECTRONIC TRANSFER	Inv_178201	\$972.18	\$0.00
EJ2025110046-147	11/21/2025	Matching for MEDICARE (MED	CK2025000482-14 ELECTRONIC TRANSFER	Inv_179184	\$1,052.56	\$0.00
150-0100-511500	Total:				\$2,024.74	\$0.00
150-0100-520000 SUPPLIES						
EJ2025110013-569	11/12/2025	Supplies from 154224 - BILL R	CK0000412411-01 PO2025083496 FASTENAL COMPANY	ohdov156219-1028	\$86.06	\$0.00
EJ2025110013-579	11/12/2025	Supplies from 154224 - BILL R	CK0000412395-01 PO2025083029 CARD MEMBER SERVICE	visa4758-102025	\$136.49	\$0.00
EJ2025110013-593	11/12/2025	Supplies from 154224 - BILL R	CK0000412503-01 PO2025083493 SPRINT PRINT INC	11795-102325	\$280.50	\$0.00
EJ2025110013-623	11/12/2025	Supplies from 154224 - BILL R	CK0000412484-01 PO2025082438 QUILL CORPORATION	5527966-4599527	\$112.84	\$0.00
EJ2025110056-365	11/26/2025	Supplies from 154896 - BILL R	CK0000412874-01 PO2025083767 CARD MEMBER SERVICE	visa-111025	\$149.23	\$0.00
EJ2025110056-369	11/26/2025	Supplies from 154896 - BILL R	CK0000412899-01 PO2025083766 FASTENAL COMPANY	ohdov156381-1111	\$24.25	\$0.00
EJ2025110056-371	11/26/2025	Supplies from 154896 - BILL R	CK0000412899-01 PO2025083496 FASTENAL COMPANY	ohdov156381-1111	\$38.61	\$0.00
150-0100-520000	Total:				\$827.98	\$0.00
150-0100-521000 EQUIPMENT						
EJ2025110013-601	11/12/2025	Equipment from 154224 - BILL	CK0000412434-01 PO2025083354 JD JOHNSON SALES & SER	3257-102425	\$250.00	\$0.00
EJ2025110013-603	11/12/2025	Equipment from 154224 - BILL	CK0000412434-01 PO2025082035 JD JOHNSON SALES & SER	3257-10242025	\$500.00	\$0.00
EJ2025110013-615	11/12/2025	Equipment from 154224 - BILL	CK0000412449-01 PO2025083354 LONESTAR FIRE PROTECTI	7310-102325	\$51.30	\$0.00
EJ2025110013-619	11/12/2025	Equipment from 154224 - BILL	CK0000412520-01 PO2025083354 STALEY TECHNOLOGIES IN	25-89794-102825	\$245.74	\$0.00
EJ2025110013-627	11/12/2025	Equipment from 154224 - BILL	CK0000412547-01 PO2025083354 CAPITAL ONE	617685-16657118	\$203.49	\$0.00
EJ2025110056-415	11/26/2025	Equipment from 154896 - BILL	CK0000413004-01 PO2024080727 STALEY TECHNOLOGIES IN	24-88218-111425	\$2,135.00	\$0.00
150-0100-521000	Total:				\$3,385.53	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2025110013-553	11/12/2025	Uniforms from 154224 - BILL R	CK0000412359-01 PO2025082037 AKRON UNIFORMS LLC	aupos2-4902-1016	\$1,065.10	\$0.00
EJ2025110013-555	11/12/2025	Uniforms from 154224 - BILL R	CK0000412359-01 PO2025083629 AKRON UNIFORMS LLC	aupos2-3623-1021	\$1,151.54	\$0.00
EJ2025110013-567	11/12/2025	Uniforms from 154224 - BILL R	CK0000412610-01 PO2025082299 HILL, ROBERT C.	r.hill-103125	\$286.55	\$0.00
EJ2025110013-613	11/12/2025	Uniforms from 154224 - BILL R	CK0000412464-01 PO2025082299 MILLER'S CLOTHING & SHO	629805-103125	\$1,087.75	\$0.00
EJ2025110056-381	11/26/2025	Uniforms from 154896 - BILL R	CK0000412893-01 PO2025082038 GALLS PARENT HOLDINGS	033050997-11042	\$363.62	\$0.00
EJ2025110056-387	11/26/2025	Uniforms from 154896 - BILL R	CK0000412921-01 PO2025082299 INVENTORY TRADING CO	340998-111525	\$117.00	\$0.00
EJ2025110056-389	11/26/2025	Uniforms from 154896 - BILL R	CK0000412921-01 PO2025083579 INVENTORY TRADING CO	340998-111525	\$465.00	\$0.00
150-0100-521002	Total:				\$4,536.56	\$0.00
150-0100-521003 EQUIPMENT - TELETYPE						
EJ2025110013-637	11/12/2025	Teletype from 154224 - BILL R	CK0000412506-01 PO2025082865 TREASURER OF STATE	2611249-102025	\$600.00	\$0.00
150-0100-521003	Total:				\$600.00	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2025110005-001	11/04/2025	Equipment - New Cruiser from	CK0000412284-01 PO2025082201 ENTERPRISE FM TRUST	FBN5447254-1003	\$27,822.82	\$0.00
EJ2025110013-589	11/12/2025	Equipment- New Cruiser from	CK0000412443-01 PO2025081667 PARR PUBLIC SAFETY EQU	inv116153-102325	\$1,209.01	\$0.00
EJ2025110056-393	11/26/2025	Equipment - New Cruiser from	CK0000412890-01 PO2025082201 ENTERPRISE FM TRUST	648785-110525	\$3,500.91	\$0.00
EJ2025110056-411	11/26/2025	Equipment- New Cruiser from	CK0000413038-01 PO2025081667 THE WRIGHT GRAPHIC DE	25461216-111225	\$74.72	\$0.00
150-0100-521006	Total:				\$32,607.46	\$0.00
150-0100-526000 CONTRACT - SERVICES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110013-323	11/12/2025	Contract Services from 154224	CK0000412345-01 PO2025082440 A T & T MOBILITY II LLC	287315498198x10	\$676.03	\$0.00
EJ2025110013-625	11/12/2025	Contract Services from 154224	CK0000412383-01 PO2025081708 REGIONAL AIRPORT AUTH	november25/11032	\$500.00	\$0.00
EJ2025110056-339	11/26/2025	Contract Services from 154896	CK0000412824-01 PO2025081482 AXON ENTERPRISES INC	inus395731-11152	\$13,126.73	\$0.00
EJ2025110056-345	11/26/2025	Contract Services from 154896	CK0000412882-01 PO2025082033 NEXTRAQ LLC FKA DISCRE	usci20992-110125	\$317.49	\$0.00
EJ2025110056-375	11/26/2025	Contract Services from 154896	CK0000412906-01 PO2025083497 VISUAL EDGE IT INC	24ar3098882-1106	\$350.50	\$0.00
150-0100-526000 Total:					\$14,970.75	\$0.00
150-0100-530000 Travel						
EJ2025110013-577	11/12/2025	Travel from 154224 - BILL RU	CK0000412395-01 PO2025081487 CARD MEMBER SERVICE	visa4758-102025	\$67.93	\$0.00
150-0100-530000 Total:					\$67.93	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2025110013-561	11/12/2025	Others from 154224 - BILL RU	CK0000412608-01 PO2025083028 YOUNG, PHILLIP	p.young.gym-1031	\$200.00	\$0.00
EJ2025110013-563	11/12/2025	Others from 154224 - BILL RU	CK0000412456-01 PO2025081457 STYX ACQUISITION LLC	ups102725	\$43.42	\$0.00
EJ2025110013-573	11/12/2025	Uniforms from 154224 - BILL R	CK0000412437-01 PO2025083628 KIDS AMERICA	kids.america.gym-	\$400.00	\$0.00
EJ2025110013-631	11/12/2025	Others from 154224 - BILL RU	CK0000412397-01 PO2025083028 DESIGNS BY MICHELE LLC	37383-101125	\$77.50	\$0.00
EJ2025110056-719	11/26/2025	Others from 154896 - BILL RU	CK0000413057-01 PO2025083028 PERDUE, TIFFANY	perdue.gym-10312	\$200.00	\$0.00
150-0100-540000 Total:					\$920.92	\$0.00
150-0100-540001 TRAINING EXPENSE						
EJ2025110013-639	11/12/2025	Training from 154224 - BILL R	CK0000412347-01 PO2025081463 ASSOCIATION OF PUBLIC-	1203451-110525	\$195.50	\$0.00
EJ2025110056-363	11/26/2025	Training from 154896 - BILL R	CK0000412874-01 PO2025081463 CARD MEMBER SERVICE	64758-111025	\$190.86	\$0.00
150-0100-540001 Total:					\$386.36	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2025110013-255	11/12/2025	Gasoline from 154224 - BILL R	CK0000412406-01 PO2025082439 HAHN OIL INC	hahns-cp-013390-	\$1,427.89	\$0.00
EJ2025110013-257	11/12/2025	Gasoline from 154224 - BILL R	CK0000412406-01 PO2025083499 HAHN OIL INC	hahns-cp-011390-	\$2,196.22	\$0.00
150-0100-540002 Total:					\$3,624.11	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2025110013-099	11/12/2025	Vehicle Maintenance from 154	CK0000412375-01 PO2025083356 COSHOCTON COUNTY CO	301480-110425	\$1,365.52	\$0.00
EJ2025110013-101	11/12/2025	Vehicle Maintenance from 154	CK0000412375-01 PO2025082866 COSHOCTON COUNTY CO	301480-110425	\$438.64	\$0.00
EJ2025110056-191	11/26/2025	Vehicle Maintenance from 154	CK0000412850-01 PO2025083356 COSHOCTON COUNTY CO	301487-110625	\$155.49	\$0.00
150-0100-540003 Total:					\$1,959.65	\$0.00
Sheriff's Rotary Totals:					\$260,149.47	\$0.00
150-0200-510200 SALARIES						
PR2025110001-050	11/07/2025	Gross: 2025/11/7			\$1,017.76	\$0.00
PR2025110003-064	11/21/2025	Gross: 2025/11/21			\$1,017.76	\$0.00
150-0200-510200 Total:					\$2,035.52	\$0.00
150-0200-511000 OPERS						
EJ2025110055-243	11/21/2025	Matching for OPERS PENSIO	CK2025000486-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$142.49	\$0.00
EJ2025110055-289	11/21/2025	Matching for OPERS PENSIO	CK2025000486-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$142.49	\$0.00
EJ2025110055-397	11/21/2025	Matching for OPERS PENSIO	CK2025000486-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$142.49	\$0.00
150-0200-511000 Total:					\$427.47	\$0.00

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150-0200-511500 MEDICARE						
EJ2025110003-021	11/07/2025	Matching for MEDICARE (MED	CK2025000445-45 ELECTRONIC TRANSFER	Inv_178201	\$14.76	\$0.00
EJ2025110046-033	11/21/2025	Matching for MEDICARE (MED	CK2025000482-44 ELECTRONIC TRANSFER	Inv_179184	\$14.76	\$0.00
150-0200-511500	Total:				\$29.52	\$0.00
150-0200-521000 EQUIPMENT						
EJ2025110013-321	11/12/2025	1500200521000 from 154224 -	CK0000412345-01 PO2025081707 A T & T MOBILITY II LLC	287315498198x10	\$34.24	\$0.00
150-0200-521000	Total:				\$34.24	\$0.00
Warsaw Rotary Totals:					\$2,526.75	\$0.00
150-0300-510200 Salaries						
PR2025110001-080	11/07/2025	Gross: 2025/11/7			\$3,701.40	\$0.00
PR2025110003-106	11/21/2025	Gross: 2025/11/21			\$2,914.44	\$0.00
150-0300-510200	Total:				\$6,615.84	\$0.00
150-0300-511000 OPERS						
EJ2025110055-133	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178196	\$229.36	\$0.00
EJ2025110055-187	11/21/2025	Matching for OPERS PENSIO	CK2025000486-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$337.20	\$0.00
EJ2025110055-395	11/21/2025	Matching for OPERS PENSIO	CK2025000486-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$249.26	\$0.00
EJ2025110055-425	11/21/2025	Matching for OPERS PENSIO	CK2025000486-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$340.79	\$0.00
150-0300-511000	Total:				\$1,156.61	\$0.00
150-0300-511300 Health/LF/Dental Ins						
EJ2025110012-033	11/12/2025	November 2025 Plan A from 15	CK0000412295-27 Grant K. Daugherty	Inv_638978469596	\$731.01	\$0.00
150-0300-511300	Total:				\$731.01	\$0.00
150-0300-511500 Medicare						
EJ2025110003-103	11/07/2025	Matching for MEDICARE (MED	CK2025000445-69 ELECTRONIC TRANSFER	Inv_178201	\$53.35	\$0.00
EJ2025110046-055	11/21/2025	Matching for MEDICARE (MED	CK2025000482-72 ELECTRONIC TRANSFER	Inv_179184	\$41.41	\$0.00
150-0300-511500	Total:				\$94.76	\$0.00
Cosh City Schools Rotary Totals:					\$8,598.22	\$0.00
150-0400-510200 Salaries						
PR2025110001-092	11/07/2025	Gross: 2025/11/7			\$2,438.40	\$0.00
PR2025110003-122	11/21/2025	Gross: 2025/11/21			\$2,560.32	\$0.00
150-0400-510200	Total:				\$4,998.72	\$0.00
150-0400-511000 OPERS						
EJ2025110055-103	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177724	\$463.42	\$0.00
EJ2025110055-111	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176906	\$419.28	\$0.00
EJ2025110055-125	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178196	\$441.35	\$0.00
150-0400-511000	Total:				\$1,324.05	\$0.00
150-0400-511300 Health/Life/Dental						
EJ2025110012-089	11/12/2025	November 2025 Plan A from 15	CK0000412295-29 Grant K. Daugherty	Inv_638978469596	\$2,191.01	\$0.00

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150-0400-511300 Total:					\$2,191.01	\$0.00
150-0400-511500 Medicare						
EJ2025110003-137	11/07/2025	Matching for MEDICARE (MED	CK2025000445-74 ELECTRONIC TRANSFER	Inv_178201	\$32.81	\$0.00
EJ2025110046-039	11/21/2025	Matching for MEDICARE (MED	CK2025000482-74 ELECTRONIC TRANSFER	Inv_179184	\$34.81	\$0.00
150-0400-511500 Total:					\$67.62	\$0.00
RVSD-SRO Totals:					\$8,581.40	\$0.00
Fund: 150 Total:					\$279,855.84	\$0.00
151-0100-510200 Salaries						
PR2025110001-073	11/07/2025	Gross: 2025/11/7			\$995.20	\$0.00
151-0100-510200 Total:					\$995.20	\$0.00
151-0100-511000 OPERS						
EJ2025110055-335	11/21/2025	Matching for OPERS PENSIO	CK2025000486-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$139.33	\$0.00
EJ2025110055-459	11/21/2025	Matching for OPERS PENSIO	CK2025000486-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$139.33	\$0.00
151-0100-511000 Total:					\$278.66	\$0.00
151-0100-511500 Medicare						
EJ2025110003-099	11/07/2025	Matching for MEDICARE (MED	CK2025000445-62 ELECTRONIC TRANSFER	Inv_178201	\$14.40	\$0.00
151-0100-511500 Total:					\$14.40	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2025110013-975	11/12/2025	CCW C Serv from 154224 - BIL	CK0000412528-01 PO2025082748 TREASURER STATE OF OH	0522713	\$540.00	\$0.00
EJ2025110056-357	11/26/2025	CCW C Serv from 154896 - BIL	CK0000412874-01 PO2025082748 CARD MEMBER SERVICE	VISA 111425	\$40.95	\$0.00
151-0100-526000 Total:					\$580.95	\$0.00
FUNDDEPT: 1510100 Totals:					\$1,869.21	\$0.00
Fund: 151 Total:					\$1,869.21	\$0.00
154-0100-540000 LETF-OTHER						
EJ2025110056-341	11/26/2025	LETF Coshocton Vet from 154	CK0000412868-01 PO2025083500 COSHOCTON VETERINARY	66048	\$760.60	\$0.00
EJ2025110056-347	11/26/2025	LETF Others from 154896 - BIL	CK0000412880-01 PO2025082399 JJT MOTORS INC	JJT 111025	\$250.00	\$0.00
EJ2025110056-401	11/26/2025	LETF Sirchie from 154896 - BI	CK0000412992-01 PO2025083607 SIRCHIE ACQUISITION CO	0717992IN	\$667.18	\$0.00
154-0100-540000 Total:					\$1,677.78	\$0.00
FUNDDEPT: 1540100 Totals:					\$1,677.78	\$0.00
Fund: 154 Total:					\$1,677.78	\$0.00
156-0100-520000 SUPPLIES						
EJ2025110056-731	11/26/2025	Commissary Supplies - Blanket	CK0000413008-01 PO2025081640 SMART VENDING SERVICE	8893	\$41.48	\$0.00
EJ2025110056-733	11/26/2025	Commissary Supplies - Smart	CK0000413008-01 PO2025082616 SMART VENDING SERVICE	8893	\$1,391.85	\$0.00
156-0100-520000 Total:					\$1,433.33	\$0.00
156-0100-526000 CONTRACT SERVICES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110056-721	11/26/2025	Commissary Contract Services	CK0000412816-01 PO2025081639 CHARTER COMMUNICATIO	254058101110725	\$227.39	\$0.00
156-0100-526000 Total:					\$227.39	\$0.00
FUNDDEPT: 1560100 Totals:					\$1,660.72	\$0.00
Fund: 156 Total:					\$1,660.72	\$0.00
170-0100-510200 Salaries						
PR2025110001-081	11/07/2025	Gross: 2025/11/7			\$442.31	\$0.00
PR2025110003-105	11/21/2025	Gross: 2025/11/21			\$442.31	\$0.00
170-0100-510200 Total:					\$884.62	\$0.00
170-0100-511000 OPERS						
EJ2025110055-245	11/21/2025	Matching for OPERS PENSIO	CK2025000486-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$61.92	\$0.00
EJ2025110055-315	11/21/2025	Matching for OPERS PENSIO	CK2025000486-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$61.92	\$0.00
EJ2025110055-439	11/21/2025	Matching for OPERS PENSIO	CK2025000486-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$61.92	\$0.00
170-0100-511000 Total:					\$185.76	\$0.00
170-0100-511500 Medicare Tax						
EJ2025110003-107	11/07/2025	Matching for MEDICARE (MED	CK2025000445-70 ELECTRONIC TRANSFER	Inv_178201	\$6.42	\$0.00
EJ2025110046-081	11/21/2025	Matching for MEDICARE (MED	CK2025000482-71 ELECTRONIC TRANSFER	Inv_179184	\$6.42	\$0.00
170-0100-511500 Total:					\$12.84	\$0.00
170-0100-526000 Contract Services						
EJ2025110013-669	11/12/2025	LAW LIBRARY from 154224 -	CK0000412448-01 PO2025081669 RELX INC	3096078734 424V	\$1,642.00	\$0.00
EJ2025110013-671	11/12/2025	LAW LIBRARY from 154224 -	CK0000412448-01 PO2025081669 RELX INC	3096107035 OCT	\$150.00	\$0.00
EJ2025110056-543	11/26/2025	LAW LIBRARY from 154896 -	CK0000412936-01 PO2025081669 RELX INC	3095512235 424V	\$1,563.00	\$0.00
170-0100-526000 Total:					\$3,355.00	\$0.00
FUNDDEPT: 1700100 Totals:					\$4,438.22	\$0.00
Fund: 170 Total:					\$4,438.22	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2025110001-032	11/07/2025	Gross: 2025/11/7			\$5,805.76	\$0.00
PR2025110003-045	11/21/2025	Gross: 2025/11/21			\$5,805.76	\$0.00
200-0100-510100 Total:					\$11,611.52	\$0.00
200-0100-510300 Insurance Bonus						
PR2025110003-046	11/21/2025	Gross: 2025/11/21			\$200.00	\$0.00
200-0100-510300 Total:					\$200.00	\$0.00
200-0100-511000 OPERS						
EJ2025110055-231	11/21/2025	Matching for OPERS PENSIO	CK2025000486-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$812.81	\$0.00
EJ2025110055-427	11/21/2025	Matching for OPERS PENSIO	CK2025000486-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$812.81	\$0.00
EJ2025110055-487	11/21/2025	Matching for OPERS PENSIO	CK2025000486-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$812.81	\$0.00
200-0100-511000 Total:					\$2,438.43	\$0.00

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200-0100-511300 HEALTH INS						
EJ2025110012-049	11/12/2025	November 2025 Plan C from 1	CK0000412295-52 Grant K. Daugherty	Inv_638978469596	\$1,557.36	\$0.00
200-0100-511300	Total:				\$1,557.36	\$0.00
200-0100-511500 MEDICARE						
EJ2025110003-009	11/07/2025	Matching for MEDICARE (MED	CK2025000445-29 ELECTRONIC TRANSFER	Inv_178201	\$80.69	\$0.00
EJ2025110046-119	11/21/2025	Matching for MEDICARE (MED	CK2025000482-30 ELECTRONIC TRANSFER	Inv_179184	\$83.59	\$0.00
200-0100-511500	Total:				\$164.28	\$0.00
200-0100-520000 SUPPLIES						
EJ2025110013-999	11/12/2025	Verizon from 154224 - BILL RU	CK0000412542-01 PO2025081412 CELLCO PARTNERSHIP	6126804006	\$134.53	\$0.00
200-0100-520000	Total:				\$134.53	\$0.00
200-0100-526001 Disposal Fees						
EJ2025110056-117	11/26/2025	Disposal Fees from 154896 - B	CK0000412929-01 PO2025081417 KIMBLE COMPANY	0014365336	\$164.72	\$0.00
200-0100-526001	Total:				\$164.72	\$0.00
200-0100-527000 ADVERTISING						
EJ2025110013-381	11/12/2025	Quarterly Newsletter and Mini	CK0000412349-01 PO2025081418 ALONOVUS CORP	IN235310	\$341.00	\$0.00
EJ2025110013-383	11/12/2025	Quarterly Newsletter and Mini	CK0000412349-01 PO2025081418 ALONOVUS CORP	IN235421	\$55.00	\$0.00
200-0100-527000	Total:				\$396.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2025110013-107	11/12/2025	Vehicle Maintenance from 154	CK0000412375-01 PO2025081421 COSHOCTON COUNTY CO	301460	\$117.18	\$0.00
EJ2025110013-109	11/12/2025	Vehicle Maintenance from 154	CK0000412375-01 PO2025081421 COSHOCTON COUNTY CO	301460	\$296.81	\$0.00
EJ2025110013-299	11/12/2025	Fuel from 154224 - BILL RUN	CK0000412406-01 PO2025081419 HAHN OIL INC	CP-011394	\$1,493.01	\$0.00
EJ2025110013-301	11/12/2025	Fuel from 154224 - BILL RUN	CK0000412406-01 PO2025081419 HAHN OIL INC	CP-011385	\$212.49	\$0.00
200-0100-540002	Total:				\$2,119.49	\$0.00
200-0100-540003 OTHER SPECIAL EVENTS						
EJ2025110013-635	11/12/2025	Work Shirts from 154224 - BILL	CK0000412397-01 PO2025083480 DESIGNS BY MICHELE LLC	37435	\$150.00	\$0.00
EJ2025110013-1001	11/12/2025	Ads for Electronics and Shred	CK0000412379-01 PO2025083337 GANNETT MEDIA CORP	0007375135	\$154.38	\$0.00
EJ2025110056-997	11/26/2025	2025 Paper Shredding from 15	CK0000412938-01 PO2025083670 CAP COMMISSION OF THE	392203	\$318.80	\$0.00
EJ2025110056-999	11/26/2025	2025 Radio Contest Ads from 1	CK0000413032-01 PO2025083682 COSHOCTON BROADCASTI	168887	\$350.00	\$0.00
200-0100-540003	Total:				\$973.18	\$0.00
Ed/Aware Litter Grant Totals:					\$19,759.51	\$0.00
Fund: 200 Total:					\$19,759.51	\$0.00
209-0200-526000 APS Guardianship-Con Serv						
EJ2025110013-909	11/12/2025	indigent guardianship fees from	CK0000412452-01 PO2025082780 MARMET, MELINDA	20252019	\$185.06	\$0.00
EJ2025110056-829	11/26/2025	indigent guardianship fees from	CK0000412942-01 PO2025082780 MARMET, MELINDA	20252020	\$188.70	\$0.00
209-0200-526000	Total:				\$373.76	\$0.00
FCFC Mini Grant Totals:					\$373.76	\$0.00
209-0400-540000 ATP Other Expense						

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EJ2025110013-899	11/12/2025	FDTCCincentives.grad from 154	CK0000412612-01 PO2025081430 CENTURY NATIONAL BANK	FDTCCincentivesGr	\$224.48	\$0.00
EJ2025110013-901	11/12/2025	FDTCC graduation from 154224	CK0000412612-01 PO2025083663 CENTURY NATIONAL BANK	FDTCCgraduation	\$23.91	\$0.00
209-0400-540000 Total:					\$248.39	\$0.00
FUNDDEPT: 2090400 Totals:					\$248.39	\$0.00
Fund: 209 Total:					\$622.15	\$0.00
211-0100-526000 Alternative School						
EJ2025110056-811	11/26/2025	Oct Alternative School from 15	CK0000412866-01 PO2025083447 COSHOCTON COUNTY ALT	OctAlternativeScho	\$1,800.00	\$0.00
211-0100-526000 Total:					\$1,800.00	\$0.00
Grant Admin SFY 14 Totals:					\$1,800.00	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2025110001-041	11/07/2025	Gross: 2025/11/7			\$3,131.25	\$0.00
PR2025110003-060	11/21/2025	Gross: 2025/11/21			\$3,131.25	\$0.00
211-0300-510200 Total:					\$6,262.50	\$0.00
211-0300-511000 OPERS Probation						
EJ2025110055-205	11/21/2025	Matching for OPERS PENSIO	CK2025000486-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$438.37	\$0.00
EJ2025110055-303	11/21/2025	Matching for OPERS PENSIO	CK2025000486-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$438.37	\$0.00
EJ2025110055-311	11/21/2025	Matching for OPERS PENSIO	CK2025000486-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$438.37	\$0.00
211-0300-511000 Total:					\$1,315.11	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2025110012-041	11/12/2025	November 2025 Plan A from 15	CK0000412295-30 Grant K. Daugherty	Inv_638978469596	\$1,316.49	\$0.00
211-0300-511300 Total:					\$1,316.49	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2025110003-135	11/07/2025	Matching for MEDICARE (MED	CK2025000445-37 ELECTRONIC TRANSFER	Inv_178201	\$43.83	\$0.00
EJ2025110046-111	11/21/2025	Matching for MEDICARE (MED	CK2025000482-40 ELECTRONIC TRANSFER	Inv_179184	\$43.84	\$0.00
211-0300-511500 Total:					\$87.67	\$0.00
211-0300-530000 TRAVEL						
EJ2025110013-289	11/12/2025	'25 Jeep fuel from 154224 - BIL	CK0000412406-01 PO2025083195 HAHN OIL INC	CP-011381	\$73.13	\$0.00
EJ2025110013-291	11/12/2025	'25 Jeep fuel from 154224 - BIL	CK0000412406-01 PO2025082849 HAHN OIL INC	CP-011381	\$8.80	\$0.00
211-0300-530000 Total:					\$81.93	\$0.00
Probation SFY14 Totals:					\$9,063.70	\$0.00
211-0350-510200 Salaries						
PR2025110001-048	11/07/2025	Gross: 2025/11/7			\$2,891.75	\$0.00
PR2025110003-065	11/21/2025	Gross: 2025/11/21			\$2,961.63	\$0.00
211-0350-510200 Total:					\$5,853.38	\$0.00
211-0350-511000 OPERS						
EJ2025110055-217	11/21/2025	Matching for OPERS PENSIO	CK2025000486-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$374.00	\$0.00
EJ2025110055-321	11/21/2025	Matching for OPERS PENSIO	CK2025000486-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$404.85	\$0.00

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EJ2025110055-409	11/21/2025	Matching for OPERS PENSIO	CK2025000486-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_ 176915	\$383.03	\$0.00
211-0350-511000 Total:					\$1,161.88	\$0.00
211-0350-511300 Health/Dental/Life Insurance						
EJ2025110012-101	11/12/2025	November 2025 Plan A from 15	CK0000412295-32 Grant K. Daugherty	Inv_ 638978469596	\$1,321.40	\$0.00
211-0350-511300 Total:					\$1,321.40	\$0.00
211-0350-511500 Medicare						
EJ2025110003-145	11/07/2025	Matching for MEDICARE (MED	CK2025000445-43 ELECTRONIC TRANSFER	Inv_ 178201	\$40.40	\$0.00
EJ2025110046-031	11/21/2025	Matching for MEDICARE (MED	CK2025000482-45 ELECTRONIC TRANSFER	Inv_ 179184	\$41.42	\$0.00
211-0350-511500 Total:					\$81.82	\$0.00
211-0350-526000 Contract Services						
EJ2025110013-923	11/12/2025	AM Sept sexting courses from	CK0000412408-01 PO2025082990 FIRST STEP FAMILY VIOLE	AMsextingclasses	\$200.00	\$0.00
211-0350-526000 Total:					\$200.00	\$0.00
211-0350-540000 Other Expense						
EJ2025110013-905	11/12/2025	Incentive GC from 154224 - BI	CK0000412612-01 PO2025083081 CENTURY NATIONAL BANK	incentiveCRC	\$50.00	\$0.00
EJ2025110056-845	11/26/2025	ink cartridge CRC from 154896	CK0000412969-01 PO2025083630 QUILL CORPORATION	46410427	\$122.99	\$0.00
211-0350-540000 Total:					\$172.99	\$0.00
Resource Center Totals:					\$8,791.47	\$0.00
211-0400-520001 MISC						
EJ2025110056-1007	11/26/2025	Nov.Dec cell phones from 1548	CK0000413031-01 PO2025081198 CELLCO PARTNERSHIP	6128465838	\$147.96	\$0.00
211-0400-520001 Total:					\$147.96	\$0.00
211-0400-526001 Contract Services- Pooled Funds						
EJ2025110013-937	11/12/2025	Sep DN placement from 15422	CK0000412585-01 PO2025083471 COSHOCTON COUNTY BO	A0051-25	\$3,377.03	\$0.00
211-0400-526001 Total:					\$3,377.03	\$0.00
Placement SFY14 Totals:					\$3,524.99	\$0.00
211-0700-530000 TRAVEL						
EJ2025110013-891	11/12/2025	'26member dues DS from 1542	CK0000412490-01 PO2025083145 OHIO ASSN FOR COURT A	2026memberdues	\$150.00	\$0.00
EJ2025110013-903	11/12/2025	parking Spec Dock Conf from 1	CK0000412612-01 PO2025083145 CENTURY NATIONAL BANK	parkingSpecDocke	\$38.50	\$0.00
EJ2025110056-849	11/26/2025	mealDS.NS Rec Ohio mtg from	CK0000413060-01 PO2025083145 CENTURY NATIONAL BANK	mealRecOhioDS.N	\$36.06	\$0.00
211-0700-530000 Total:					\$224.56	\$0.00
Training SFY14 Totals:					\$224.56	\$0.00
Fund: 211 Total:					\$23,404.72	\$0.00
220-0544-526001 Street Improv.-Cosh. Sewer Facility						
EJ2025110006-007	11/05/2025	WWTP MMC Building Addition-	CK0000412293-01 PO2025082076 STANLEY MILLER CONSTR	2	\$70,610.00	\$0.00
220-0544-526001 Total:					\$70,610.00	\$0.00
CDBG BX 23 Totals:					\$70,610.00	\$0.00

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220-0550-526001 CO Home Priv Rehab							
EJC2025110002-001	11/07/2025	VIP87 Charged wrong account			\$0.00	\$21,550.00	
220-0550-526001 Total:					\$0.00	\$21,550.00	
PY 2023 CHIP CO Home Totals:					\$0.00	\$21,550.00	
220-0552-526001 City Home Priv Rehab							
EJC2025110002-002	11/07/2025	VIP87 Charged wrong account			\$21,550.00	\$0.00	
220-0552-526001 Total:					\$21,550.00	\$0.00	
PY 2023 CHIP City Home Totals:					\$21,550.00	\$0.00	
Fund: 220 Total:					\$92,160.00	\$21,550.00	
240-0240-526000 CONTRACT REPAIR							
EJ2025110006-023	11/05/2025	EOC TV from 154046 - SPECI	CK0000412286-01	PO2025083444 CHARTER COMMUNICATIO	724 S 7th St #2589	\$155.86	\$0.00
EJ2025110013-719	11/12/2025	Contract with EMA for LEPC A	CK0000412387-01	PO2025083662 COSHOCTON CO EMERGE	EMA 1-2025	\$15,000.00	\$0.00
240-0240-526000 Total:					\$15,155.86	\$0.00	
FUNDDEPT: 2400240 Totals:					\$15,155.86	\$0.00	
Fund: 240 Total:					\$15,155.86	\$0.00	
244-0100-521000 EQUIPMENT							
EJ2025110056-495	11/26/2025	2 computer & accessories from	CK0000412864-01	PO2025083570 CDW GOVERNMENT INC	AG69Y6S	\$1,337.52	\$0.00
244-0100-521000 Total:					\$1,337.52	\$0.00	
FUNDDEPT: 2440100 Totals:					\$1,337.52	\$0.00	
Fund: 244 Total:					\$1,337.52	\$0.00	
246-0100-511000 OPERS							
EJ2025110055-099	11/21/2025	Matching for OPERS LAW ENF	CK2025000486-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177724	\$705.70	\$0.00
246-0100-511000 Total:					\$705.70	\$0.00	
246-0100-530000 TRAVEL							
EJ2025110056-359	11/26/2025	CPT Travel Visa from 154896 -	CK0000412874-01	PO2025083606 CARD MEMBER SERVICE	VISA 111425	\$464.54	\$0.00
246-0100-530000 Total:					\$464.54	\$0.00	
246-0100-540001 TRAINING							
EJ2025110013-971	11/12/2025	CPT Training from 154224 - BI	CK0000412492-01	PO2025082400 OHIO SCHOOL RESOURCE	DUSENBERRY LA	\$550.00	\$0.00
EJ2025110013-981	11/12/2025	CPT Training from 154224 - BI	CK0000412485-01	PO2025082400 STATE OF OHIO	20255886 5885	\$550.00	\$0.00
246-0100-540001 Total:					\$1,100.00	\$0.00	
FUNDDEPT: 2460100 Totals:					\$2,270.24	\$0.00	
Fund: 246 Total:					\$2,270.24	\$0.00	
250-0100-520000 Supplies							
EJ2025110037-001	11/17/2025	Light show supplies from 0 - Pr	CK2025000468-01	PO2025082195 THE HUNTINGTON NATION	October	\$23.54	\$0.00

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250-0100-520000 Total:					\$23.54	\$0.00
FUNDDEPT: 2500100 Totals:					\$23.54	\$0.00
Fund: 250 Total:					\$23.54	\$0.00
260-0100-540004 Various Purpose Bonds/Notes						
EJ2025110044-001	11/19/2025	Bond payment-JC/Health Dept/	CK2025000472-01	PO2025083614 ARGENT INSTITUTIONAL T Coshoctgo23	\$165,415.63	\$0.00
260-0100-540004 Total:					\$165,415.63	\$0.00
FUNDDEPT: 2600100 Totals:					\$165,415.63	\$0.00
Fund: 260 Total:					\$165,415.63	\$0.00
261-0100-540001 Debt Retirement EMS Building						
EJ2025110050-001	11/19/2025	2025 Second Half Debt Payme	CK2025000484-01	PO2025083610 ARGENT INSTITUTIONAL T COSHOCTGO23	\$168,118.75	\$0.00
261-0100-540001 Total:					\$168,118.75	\$0.00
FUNDDEPT: 2610100 Totals:					\$168,118.75	\$0.00
Fund: 261 Total:					\$168,118.75	\$0.00
263-0100-540000 Justice Center Bond						
EJ2025110043-001	11/19/2025	Bond Payment Justice Center f	CK2025000471-01	PO2025083615 ARGENT INSTITUTIONAL T Coshoctgo23	\$819,068.75	\$0.00
263-0100-540000 Total:					\$819,068.75	\$0.00
FUNDDEPT: 2630100 Totals:					\$819,068.75	\$0.00
Fund: 263 Total:					\$819,068.75	\$0.00
300-0300-500004 UNCLAIMED MONEY						
EJ2025110016-001	11/12/2025	Unclaimed Funds Ck #393358 f	CK0000412614-01	Alliene Daniels Inv_638985314236	\$13.50	\$0.00
EJ2025110016-003	11/12/2025	Unclaimed Funds Ck# 393443 f	CK0000412615-01	Alliene Daniels Inv_638985314236	\$14.75	\$0.00
300-0300-500004 Total:					\$28.25	\$0.00
FUNDDEPT: 3000300 Totals:					\$28.25	\$0.00
Fund: 300 Total:					\$28.25	\$0.00
301-0300-500004 Foreclosure Unclaimed Money						
EJ2025110060-003	11/25/2025	Unclaimed Foreclosure 043-00	CK0000413062-01	Aaron Michael Allnut & Heather Dawn Allnut Inv_638996608832	\$16,210.60	\$0.00
301-0300-500004 Total:					\$16,210.60	\$0.00
FUNDDEPT: 3010300 Totals:					\$16,210.60	\$0.00
Fund: 301 Total:					\$16,210.60	\$0.00
312-0312-540000 OTHER EXPENSE						
EJ2025110056-663	11/26/2025	Ohio Elections Commission Pa	CK0000412973-01	PO2025083743 STATE OF OHIO OEC2025	\$1,720.00	\$0.00
312-0312-540000 Total:					\$1,720.00	\$0.00
FUNDDEPT: 3120312 Totals:					\$1,720.00	\$0.00

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Fund: 312 Total:					\$1,720.00	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2025110013-249	11/12/2025	OCTOBER PD FEES 80/20 fro	CK0000412472-01 OHIO PUBLIC DEFENDER	OCTOBER PD FE	\$85.00	\$0.00
314-0100-540000 Total:					\$85.00	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2025110013-303	11/12/2025	OCTOBER PD FEES 80/20 fro	CK0000412505-01 GRANT K. DAUGHERTY	OCTOBER PD FE	\$340.00	\$0.00
314-0100-541000 Total:					\$340.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$425.00	\$0.00
Fund: 314 Total:					\$425.00	\$0.00
318-0200-510200 SALARIES						
PR2025110001-012	11/07/2025	Gross: 2025/11/7			\$3,322.50	\$0.00
PR2025110003-013	11/21/2025	Gross: 2025/11/21			\$3,072.81	\$0.00
318-0200-510200 Total:					\$6,395.31	\$0.00
318-0200-511000 OPERS						
EJ2025110055-227	11/21/2025	Matching for OPERS PENSIO	CK2025000486-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$449.93	\$0.00
EJ2025110055-429	11/21/2025	Matching for OPERS PENSIO	CK2025000486-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$446.24	\$0.00
EJ2025110055-447	11/21/2025	Matching for OPERS PENSIO	CK2025000486-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$465.15	\$0.00
318-0200-511000 Total:					\$1,361.32	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2025110003-071	11/07/2025	Matching for MEDICARE (MED	CK2025000445-12 ELECTRONIC TRANSFER	Inv_178201	\$47.15	\$0.00
EJ2025110046-095	11/21/2025	Matching for MEDICARE (MED	CK2025000482-09 ELECTRONIC TRANSFER	Inv_179184	\$43.53	\$0.00
318-0200-511500 Total:					\$90.68	\$0.00
318-0200-520000 SUPPLIES						
EJ2025110013-535	11/12/2025	Memorial tree plaques from 15	CK0000412374-01 PO2025082259 CRAZY ACES TROPHIES	504942	\$9.00	\$0.00
318-0200-520000 Total:					\$9.00	\$0.00
318-0200-526000 CONTRACT SERVICES						
EJ2025110013-519	11/12/2025	Repair secondary overflow in C	CK0000412511-01 PO2025083566 RABBIT'S EXCAVATING LLC na		\$6,750.00	\$0.00
318-0200-526000 Total:					\$6,750.00	\$0.00
318-0200-540001 OTHER EXPENSES						
EJ2025110013-521	11/12/2025	Roscoe Basin Management fro	CK0000412357-01 PO2025083642 ACE ENVIRONMENTAL SER	106	\$700.00	\$0.00
EJ2025110056-759	11/26/2025	State Audit 2023-2024 from 15	CK0000412844-01 PO2025083757 BHM CPA GROUP INC	25A22COSH-FI22	\$4,032.00	\$0.00
318-0200-540001 Total:					\$4,732.00	\$0.00
318-0200-540003 INSURANCE/OPERATIONS						
EJ2025110056-787	11/26/2025	Operations Insurance from 154	CK0000412983-01 PO2025083754 PREMCO FINANCIAL CORP	488713.1	\$1,986.96	\$0.00
EJ2025110056-789	11/26/2025	Operations Insurance from 154	CK0000412983-01 PO2025083508 PREMCO FINANCIAL CORP	488713.1	\$918.19	\$0.00
EJ2025110056-791	11/26/2025	Operations Insurance from 154	CK0000412983-01 PO2025083690 PREMCO FINANCIAL CORP	488713.1	\$4,000.00	\$0.00

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318-0200-540003	Total:				\$6,905.15	\$0.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL					
EJ2025110056-781	11/26/2025	Group#730676 Health Insuranc	CK0000412946-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003546102	\$3,995.44	\$0.00
318-0200-540004	Total:				\$3,995.44	\$0.00
318-0200-540005	UTILITIES					
EJ2025110013-171	11/12/2025	Acct#070-512-709-1-1 Basin A	CK0000412471-01 PO2025083509 OHIO POWER COMPANY	na	\$23.50	\$0.00
EJ2025110013-189	11/12/2025	Acct#079-711-570-0-8 Office fr	CK0000412471-01 PO2025080803 OHIO POWER COMPANY	na	\$104.35	\$0.00
EJ2025110013-195	11/12/2025	Acct#070-512-709-1-1 Basin A	CK0000412471-01 PO2025082396 OHIO POWER COMPANY	na	\$76.02	\$0.00
EJ2025110056-473	11/26/2025	Acct#T38-38257-00 Ballfield fro	CK0000412855-01 PO2025083553 COSHOCTON WATER DEP	1757	\$28.85	\$0.00
EJ2025110056-475	11/26/2025	Acct#T38-38257-00 Ballfield fro	CK0000412855-01 PO2025082330 COSHOCTON WATER DEP	1757	\$12.52	\$0.00
EJ2025110056-761	11/26/2025	Acct#049964401 Phones/ Inter	CK0000412815-01 PO2025083249 CHARTER COMMUNICATIO	049964401110125	\$231.96	\$0.00
EJ2025110056-769	11/26/2025	Acct#11068441 002 000 1 Offic	CK0000412847-01 PO2025083552 COLUMBIA GAS OF OHIO I	13272	\$38.99	\$0.00
EJ2025110056-771	11/26/2025	Acct#11068441 002 000 1 Offic	CK0000412847-01 PO2025080837 COLUMBIA GAS OF OHIO I	13272	\$66.52	\$0.00
318-0200-540005	Total:				\$582.71	\$0.00
318-0200-540009	REIMBURSEMENTS					
EJ2025110039-001	11/17/2025	Adult Canal Boat Charter from	CK0000412674-01 White Star Tours	Inv_638989680827	\$400.00	\$0.00
318-0200-540009	Total:				\$400.00	\$0.00
PD Administration Totals:					\$31,221.61	\$0.00
318-0300-511100	WORKERS COMPENSATION					
EJ2025110056-785	11/26/2025	OBWC Policy#30016722 from	CK0000412980-01 PO2025083687 OHIO BUREAU OF WORKE	1023162415	\$183.77	\$0.00
318-0300-511100	Total:				\$183.77	\$0.00
318-0300-520000	SUPPLIES					
EJ2025110056-799	11/26/2025	Materials et al from 154896 - BI	CK0000413025-01 PO2025083528 US BANK NATIONAL ASSO	CPN 001580020	\$6.91	\$0.00
318-0300-520000	Total:				\$6.91	\$0.00
318-0300-520100	MATERIALS					
EJ2025110013-539	11/12/2025	Pool Chemicals from 154224 -	CK0000412386-01 PO2025083524 COVIC CONNECTION INC	2508038	\$33.34	\$0.00
318-0300-520100	Total:				\$33.34	\$0.00
318-0300-521000	EQUIPMENT					
EJ2025110013-537	11/12/2025	Pool Chemicals from 154224 -	CK0000412386-01 PO2025083557 COVIC CONNECTION INC	202508038	\$496.66	\$0.00
318-0300-521000	Total:				\$496.66	\$0.00
318-0300-525000	CONTRACT REPAIRS					
EJ2025110056-609	11/26/2025	Materials for pool floor from 15	CK0000412917-01 PO2025083463 HARTVILLE HARDWARE IN	458353/9	\$39.98	\$0.00
EJ2025110056-783	11/26/2025	Pool Lounger Re-strap from 15	CK0000412947-01 PO2024080540 MIDWEST-EXCELSIOR	na	\$6,000.00	\$0.00
318-0300-525000	Total:				\$6,039.98	\$0.00
318-0300-540005	OTHER EXP-UTILITIES					
EJ2025110056-465	11/26/2025	Acct#T3838253-00 Pool from 1	CK0000412855-01 PO2025083522 COSHOCTON WATER DEP	1760	\$41.37	\$0.00
318-0300-540005	Total:				\$41.37	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Aquatic Center Totals:					\$6,802.03	\$0.00
318-0400-510200 SALARIES						
PR2025110001-034	11/07/2025	Gross: 2025/11/7			\$5,295.10	\$0.00
PR2025110003-087	11/21/2025	Gross: 2025/11/21			\$3,758.40	\$0.00
318-0400-510200 Total:					\$9,053.50	\$0.00
318-0400-511000 OPERS						
EJ2025110055-179	11/21/2025	Matching for OPERS PENSIO	CK2025000486-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$669.87	\$0.00
EJ2025110055-299	11/21/2025	Matching for OPERS PENSIO	CK2025000486-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$741.32	\$0.00
EJ2025110055-495	11/21/2025	Matching for OPERS PENSIO	CK2025000486-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$819.13	\$0.00
318-0400-511000 Total:					\$2,230.32	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2025110003-067	11/07/2025	Matching for MEDICARE (MED	CK2025000445-30 ELECTRONIC TRANSFER	Inv_178201	\$75.09	\$0.00
EJ2025110046-021	11/21/2025	Matching for MEDICARE (MED	CK2025000482-61 ELECTRONIC TRANSFER	Inv_179184	\$52.81	\$0.00
318-0400-511500 Total:					\$127.90	\$0.00
318-0400-520100 MATERIALS						
EJ2025110013-253	11/12/2025	Fuel for equipment from 15422	CK0000412406-01 PO2025083366 HAHN OIL INC	CP-011399	\$266.90	\$0.00
EJ2025110013-515	11/12/2025	Materials et al from 154224 - BI	CK0000412427-01 PO2025083315 HOLMES RENTAL STATION	230272-1	\$10.09	\$0.00
EJ2025110013-527	11/12/2025	Materials et al from 154224 - BI	CK0000412430-01 PO2025083315 HARTVILLE HARDWARE IN	458258/9	\$239.88	\$0.00
EJ2025110013-531	11/12/2025	Equipment Fuel from 154224 -	CK0000412540-01 PO2025083386 ULLMAN OIL COMPANY LL	0874256	\$373.22	\$0.00
EJ2025110013-545	11/12/2025	Materials from 154224 - BILL R	CK0000412338-01 PO2025083250 AUER ACE HARDWARE	na	\$125.93	\$0.00
EJ2025110056-773	11/26/2025	Septic Services from 154896 -	CK0000412898-01 PO2025083554 FOREST HILL SEPTIC LLC	11866	\$275.00	\$0.00
EJ2025110056-793	11/26/2025	Equipment Fuel from 154896 -	CK0000413024-01 PO2025083725 ULLMAN OIL COMPANY LL	0876906	\$143.38	\$0.00
EJ2025110056-795	11/26/2025	Equipment Fuel from 154896 -	CK0000413024-01 PO2025083386 ULLMAN OIL COMPANY LL	0876906	\$123.32	\$0.00
EJ2025110056-801	11/26/2025	Materials et al from 154896 - BI	CK0000413025-01 PO2025083756 US BANK NATIONAL ASSO	CPN 001580020	\$36.54	\$0.00
EJ2025110056-803	11/26/2025	Materials et al from 154896 - BI	CK0000413025-01 PO2025083527 US BANK NATIONAL ASSO	CPN 001580020	\$684.17	\$0.00
318-0400-520100 Total:					\$2,278.43	\$0.00
318-0400-521000 EQUIPMENT						
EJ2025110013-517	11/12/2025	Rental concrete saw from 1542	CK0000412427-01 PO2025083367 HOLMES RENTAL STATION	230272-1	\$74.00	\$0.00
EJ2025110056-105	11/26/2025	Dumpster/ Trash Removal from	CK0000412929-01 PO2025083776 KIMBLE COMPANY	0014363802	\$752.10	\$0.00
EJ2025110056-107	11/26/2025	Dumpster/ Trash Removal from	CK0000412929-01 PO2025083168 KIMBLE COMPANY	0014363802	\$53.35	\$0.00
318-0400-521000 Total:					\$879.45	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2025110013-523	11/12/2025	Portable Toilets from 154224 -	CK0000412418-01 PO2025083170 GORE, TOBY S.	na	\$200.00	\$0.00
318-0400-526000 Total:					\$200.00	\$0.00
318-0400-540005 UTILITIES						
EJ2025110013-175	11/12/2025	Acct#073-295-067-2-4 from 15	CK0000412471-01 PO2025080846 OHIO POWER COMPANY	na	\$27.64	\$0.00
EJ2025110013-177	11/12/2025	Acct#072-911-570-0-1 Bathhou	CK0000412471-01 PO2025083243 OHIO POWER COMPANY	072-911-570-0-1	\$229.87	\$0.00
EJ2025110013-181	11/12/2025	Acct#070-125-243-0-7 Farm fr	CK0000412471-01 PO2025082842 OHIO POWER COMPANY	07012524307	\$74.27	\$0.00
EJ2025110013-183	11/12/2025	Acct#078-121-570-0-1 from 15	CK0000412471-01 PO2025083656 OHIO POWER COMPANY	na	\$16.52	\$0.00

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EJ2025110013-187	11/12/2025	Acct#078-121-570-0-1 Picnic s	CK0000412471-01 PO2025080808 OHIO POWER COMPANY	na	\$104.09	\$0.00
EJ2025110013-193	11/12/2025	Acct#071-785-067-0-0 Triple L	CK0000412471-01 PO2025080845 OHIO POWER COMPANY	na	\$46.94	\$0.00
EJ2025110013-199	11/12/2025	Acct#078-269-067-0-8 Tow/Loc	CK0000412471-01 PO2025083244 OHIO POWER COMPANY	078-269-067-0-8	\$50.27	\$0.00
EJ2025110013-201	11/12/2025	Acct#070-125-243-0-7 Farm fro	CK0000412471-01 PO2025083510 OHIO POWER COMPANY	070-125-243-0-7	\$36.26	\$0.00
EJ2025110013-209	11/12/2025	Acct#073-295-067-2-4 Towpat	CK0000412471-01 PO2025083511 OHIO POWER COMPANY	na	\$27.39	\$0.00
EJ2025110056-777	11/26/2025	Propane from 154896 - BILL R	CK0000412896-01 PO2025083688 FRONTIER AFFILIATED SE	182464	\$697.33	\$0.00
318-0400-540005 Total:					\$1,310.58	\$0.00
PD Maint. Totals:					\$16,080.18	\$0.00
318-0500-511000 OPERS						
EJ2025110055-201	11/21/2025	Matching for OPERS PENSIO	CK2025000486-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$46.90	\$0.00
318-0500-511000 Total:					\$46.90	\$0.00
318-0500-520100 MATERIALS						
EJ2025110056-805	11/26/2025	Materials for the Canal Boat fro	CK0000413025-01 PO2025083139 US BANK NATIONAL ASSO	CPN 001580020	\$63.21	\$0.00
318-0500-520100 Total:					\$63.21	\$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2025110056-775	11/26/2025	Horse Care/ Hoagie Services fr	CK0000412879-01 PO2025083118 DARR, WILLIAM D.	na	\$410.00	\$0.00
318-0500-526000 Total:					\$410.00	\$0.00
318-0500-540005 UTILITIES						
EJ2025110013-205	11/12/2025	Acct#073-511-570-2-4 CB Well	CK0000412471-01 PO2025083252 OHIO POWER COMPANY	073-511-570-2-4	\$61.19	\$0.00
EJ2025110013-207	11/12/2025	Acct#076-611-570-2-9 CB Offic	CK0000412471-01 PO2025080817 OHIO POWER COMPANY	076-611-570-2-9	\$100.06	\$0.00
EJ2025110056-763	11/26/2025	Acct#362-21-101-0050043 Can	CK0000412815-01 PO2025083054 CHARTER COMMUNICATIO	134045701110725	\$150.00	\$0.00
EJ2025110056-767	11/26/2025	Acct#11068451 001 000 1 Can	CK0000412847-01 PO2025083512 COLUMBIA GAS OF OHIO I	13274	\$106.56	\$0.00
318-0500-540005 Total:					\$417.81	\$0.00
PD Canal Boat Totals:					\$937.92	\$0.00
318-0600-510200 SALARIES						
PR2025110001-072	11/07/2025	Gross: 2025/11/7			\$1,282.50	\$0.00
PR2025110003-095	11/21/2025	Gross: 2025/11/21			\$1,957.50	\$0.00
318-0600-510200 Total:					\$3,240.00	\$0.00
318-0600-511000 OPERS						
EJ2025110055-181	11/21/2025	Matching for OPERS PENSIO	CK2025000486-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$282.45	\$0.00
EJ2025110055-283	11/21/2025	Matching for OPERS PENSIO	CK2025000486-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$179.55	\$0.00
EJ2025110055-323	11/21/2025	Matching for OPERS PENSIO	CK2025000486-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$165.90	\$0.00
318-0600-511000 Total:					\$627.90	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2025110003-089	11/07/2025	Matching for MEDICARE (MED	CK2025000445-61 ELECTRONIC TRANSFER	Inv_178201	\$18.60	\$0.00
EJ2025110046-085	11/21/2025	Matching for MEDICARE (MED	CK2025000482-65 ELECTRONIC TRANSFER	Inv_179184	\$28.38	\$0.00
318-0600-511500 Total:					\$46.98	\$0.00
318-0600-520100 MATERIALS						

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EJ2025110013-541	11/12/2025	Supplies from 154224 - BILL R	CK0000412386-01 PO2025083599 COVIC CONNECTION INC	2510096	\$62.00	\$0.00
318-0600-520100 Total:					\$62.00	\$0.00
318-0600-526000 CONTRACT SERVICES						
EJ2025110056-471	11/26/2025	Acct#T38-38254-01 Campgrou	CK0000412855-01 PO2025083523 COSHOCTON WATER DEP	1758	\$183.74	\$0.00
318-0600-526000 Total:					\$183.74	\$0.00
318-0600-540005 UTILITIES						
EJ2025110056-055	11/26/2025	Acct#071-321-570-0-4 Ballfield/	CK0000412959-01 PO2025083558 OHIO POWER COMPANY	na	\$500.00	\$0.00
EJ2025110056-061	11/26/2025	Acct#071-321-570-0-4 Ball Fiel	CK0000412959-01 PO2025083443 OHIO POWER COMPANY	na	\$168.15	\$0.00
EJ2025110056-063	11/26/2025	Acct#071-321-570-0-4 Ballfield/	CK0000412959-01 PO2025083753 OHIO POWER COMPANY	na	\$1,064.45	\$0.00
EJ2025110056-467	11/26/2025	Acct#T38-38254-01 Campgrou	CK0000412855-01 PO2025083559 COSHOCTON WATER DEP	1758	\$146.20	\$0.00
318-0600-540005 Total:					\$1,878.80	\$0.00
PD Campground Totals:					\$6,039.42	\$0.00
318-0700-520100 MATERIALS						
EJ2025110013-465	11/12/2025	Cleaning Supplies- Pavilion fro	CK0000412507-01 PO2025082424 COVIC CONNECTION INC	2510091	\$49.17	\$0.00
EJ2025110013-467	11/12/2025	Cleaning Supplies- Pavilion fro	CK0000412507-01 PO2025083556 COVIC CONNECTION INC	2510091	\$33.23	\$0.00
EJ2025110013-469	11/12/2025	Cleaning Supplies- Pavilion fro	CK0000412507-01 PO2025082424 COVIC CONNECTION INC	1510086	\$112.00	\$0.00
318-0700-520100 Total:					\$194.40	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2025110013-533	11/12/2025	Pavilion cleaning & Set-up from	CK0000412516-01 PO2025083442 SAYLOR, BRENDA	na	\$250.00	\$0.00
EJ2025110056-797	11/26/2025	Pavilion cleaning & Set-up from	CK0000413001-01 PO2025083442 SAYLOR, BRENDA	2680	\$250.00	\$0.00
318-0700-526000 Total:					\$500.00	\$0.00
318-0700-540005 UTILITIES						
EJ2025110013-179	11/12/2025	Acct#075-021-570-0-6 from 15	CK0000412471-01 PO2025083097 OHIO POWER COMPANY	075-021-570-0-6	\$175.19	\$0.00
EJ2025110013-185	11/12/2025	Acct#075-021-570-0-6 Pavilion	CK0000412471-01 PO2025083513 OHIO POWER COMPANY	075-021-570-0-6	\$950.60	\$0.00
EJ2025110056-477	11/26/2025	Acct#N38-38256-00 Pavilion fr	CK0000412855-01 PO2025081511 COSHOCTON WATER DEP	1756	\$41.37	\$0.00
EJ2025110056-765	11/26/2025	Acct#11068440 002 000 3 Pavi	CK0000412847-01 PO2025083520 COLUMBIA GAS OF OHIO I	13271	\$257.95	\$0.00
318-0700-540005 Total:					\$1,425.11	\$0.00
Pavilion Totals:					\$2,119.51	\$0.00
318-0800-540005 UTILITIES						
EJ2025110056-057	11/26/2025	Acct#070-411-570-0-4 Soccer f	CK0000412959-01 PO2025083689 OHIO POWER COMPANY	na	\$5.86	\$0.00
EJ2025110056-059	11/26/2025	Acct#070-411-570-0-4 Soccer f	CK0000412959-01 PO2025083165 OHIO POWER COMPANY	na	\$77.45	\$0.00
EJ2025110056-469	11/26/2025	Acct#N38-38255-00 Soccer fro	CK0000412855-01 PO2025081517 COSHOCTON WATER DEP	1759	\$41.37	\$0.00
318-0800-540005 Total:					\$124.68	\$0.00
PD Soccer Cons. Totals:					\$124.68	\$0.00
318-1000-526009 CAFE						
EJ2025110013-191	11/12/2025	Acct#076-921-571-0-5 HT Club	CK0000412471-01 PO2025083098 OHIO POWER COMPANY	076-921-571-0-5	\$97.97	\$0.00
EJ2025110013-197	11/12/2025	Acct#077-521-570-4-5 HT Main	CK0000412471-01 PO2025083514 OHIO POWER COMPANY	na	\$25.01	\$0.00
318-1000-526009 Total:					\$122.98	\$0.00

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318-1000-526010 Eagle Ridge Disc Golf						
EJ2025110013-169	11/12/2025	Acct#076-536-578-2-0 HT Shel	CK0000412471-01 PO2025082332 OHIO POWER COMPANY	076-536-578-2-0	\$34.40	\$0.00
EJ2025110013-173	11/12/2025	Acct#077-521-570-4-5 HT Main	CK0000412471-01 PO2025080807 OHIO POWER COMPANY	na	\$12.48	\$0.00
EJ2025110013-203	11/12/2025	Acct#079-031-570-6-8 HT Cart	CK0000412471-01 PO2025080802 OHIO POWER COMPANY	079-031-570-6-8	\$40.60	\$0.00
318-1000-526010 Total:					\$87.48	\$0.00
Special Projects/Budget Totals:					\$210.46	\$0.00
Fund: 318 Total:					\$63,535.81	\$0.00
352-0100-526002 Contract Services-Construction						
EJ2025110006-001	11/05/2025	Skips Landing-ACG Grant from	CK0000412288-01 PO2025082716 GRANGER CONSTRUCTIO	5	\$192,404.73	\$0.00
EJ2025110006-003	11/05/2025	Skips Landing-ACG Grant from	CK0000412288-01 PO2025082716 GRANGER CONSTRUCTIO	6	\$114,602.51	\$0.00
EJ2025110006-005	11/05/2025	Anchor Bolts for Light poles-Ski	CK0000412290-01 PO2025083281 OHIO TRAFFIC AND LIGHTI	10174	\$4,448.00	\$0.00
EJ2025110006-009	11/05/2025	Playground equipment-Skips L	CK0000412292-01 PO2025083269 SNIDER RECREATION, INC	19926	\$279,748.00	\$0.00
EJ2025110006-013	11/05/2025	Architect Fee's -Farmers Marke	CK0000412289-01 PO2025081880 KELLY ARCHITECTURAL S	20252043	\$1,640.00	\$0.00
EJ2025110006-035	11/05/2025	Wrap around hanging baskets f	CK0000412294-01 PO2025083575 THE GARDEN PATCH GREE	1	\$9,750.00	\$0.00
EJ2025110052-001	11/20/2025	Skips Landing-ACG Grant from	CK0000412774-01 PO2025082716 GRANGER CONSTRUCTIO	7	\$340,593.66	\$0.00
EJ2025110052-003	11/20/2025	Utility work @ Skips Landing fr	CK0000412775-01 PO2025083618 OHIO POWER COMPANY	250-215912388	\$96,465.92	\$0.00
352-0100-526002 Total:					\$1,039,652.82	\$0.00
FUNDDEPT: 3520100 Totals:					\$1,039,652.82	\$0.00
Fund: 352 Total:					\$1,039,652.82	\$0.00
380-0100-510200 SALARIES						
PR2025110001-002	11/07/2025	Gross: 2025/11/7			\$17,752.08	\$0.00
PR2025110003-005	11/21/2025	Gross: 2025/11/21			\$17,629.42	\$0.00
380-0100-510200 Total:					\$35,381.50	\$0.00
380-0100-510300 EMPLOYEE INSURANCE BONUS						
PR2025110003-004	11/21/2025	Gross: 2025/11/21			\$1,200.00	\$0.00
380-0100-510300 Total:					\$1,200.00	\$0.00
380-0100-511000 OPERS						
EJ2025110055-159	11/21/2025	Matching for OPERS PENSIO	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$2,462.67	\$0.00
EJ2025110055-369	11/21/2025	Matching for OPERS PENSIO	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$2,485.29	\$0.00
EJ2025110055-467	11/21/2025	Matching for OPERS PENSIO	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$2,463.55	\$0.00
380-0100-511000 Total:					\$7,411.51	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2025110013-003	11/12/2025	11/1 4467624 Nov vision from	CK0000412478-01 PO2025081112 NATIONAL VISION ADMINIS	4467624	\$52.79	\$0.00
EJ2025110012-061	11/12/2025	November 2025 Plan C from 1	CK0000412295-42 Grant K. Daugherty	Inv_638978469596	\$3,110.72	\$0.00
EJ2025110012-063	11/12/2025	November 2025 Plan A from 15	CK0000412295-15 Grant K. Daugherty	Inv_638978469596	\$3,747.78	\$0.00
380-0100-511300 Total:					\$6,911.29	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2025110003-141	11/07/2025	Matching for MEDICARE (MED	CK2025000445-02 ELECTRONIC TRANSFER	Inv_178201	\$249.58	\$0.00

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EJ2025110046-043	11/21/2025	Matching for MEDICARE (MED	CK2025000482-03 ELECTRONIC TRANSFER	Inv_ 179184	\$265.21	\$0.00
380-0100-511500 Total:					\$514.79	\$0.00
380-0100-526200 PURCHASE OF SERVICE						
EJ2025110013-007	11/12/2025	7/1 006-11-25 July from 1542	CK0000412498-01 PO2025082762 PROBATE & JUV CRT OF C	006-11-25	\$9,219.14	\$0.00
EJ2025110013-009	11/12/2025	11/1/24 007-11-25 revised 202	CK0000412498-01 PO2025082762 PROBATE & JUV CRT OF C	007-11-25	\$33.56	\$0.00
EJ2025110013-011	11/12/2025	9/1 008-11-25 Sept from 1542	CK0000412498-01 PO2025082762 PROBATE & JUV CRT OF C	008-11-25	\$3,857.06	\$0.00
EJ2025110013-013	11/12/2025	9/1 008-11-25 Sept from 1542	CK0000412498-01 PO2025083150 PROBATE & JUV CRT OF C	008-11-25	\$8,840.29	\$0.00
EJ2025110013-015	11/12/2025	Purchase of service-JUV from	CK0000412498-01 PO2025082762 PROBATE & JUV CRT OF C	005-11-25	\$10,740.38	\$0.00
EJ2025110013-017	11/12/2025	Purchase of service-JUV from	CK0000412498-01 PO2025083150 PROBATE & JUV CRT OF C	009-11-25	\$14,671.63	\$0.00
EJ2025110013-035	11/12/2025	5/1 011-11-25 May from 15422	CK0000412381-01 PO2025081110 CLERK OF COURTS	011/11/25	\$3,968.14	\$0.00
EJ2025110013-037	11/12/2025	4/1 010-11-25 April from 1542	CK0000412381-01 PO2025081110 CLERK OF COURTS	010-11-25	\$6,148.15	\$0.00
380-0100-526200 Total:					\$57,478.35	\$0.00
380-0100-530000 TRAVEL						
EJ2025110013-071	11/12/2025	10/21 002-11-25 travel from 1	CK0000412554-01 PO2025081113 JENNIFER FRY	002-11-25	\$100.80	\$0.00
EJ2025110013-079	11/12/2025	10/20-10/21 003-11-25 meals	CK0000412600-01 PO2025081113 POWELL, ZOEANN	003-11-25	\$65.93	\$0.00
EJ2025110056-171	11/26/2025	10/20-10/21 012-11-25 travel f	CK0000413052-01 PO2025083727 WOODRING, CORRIE	012-11-25	\$25.37	\$0.00
EJ2025110056-173	11/26/2025	10/20-10/21 012-11-25 travel f	CK0000413052-01 PO2025081113 WOODRING, CORRIE	012-11-25	\$75.43	\$0.00
380-0100-530000 Total:					\$267.53	\$0.00
380-0100-540000 OTHER EXPENSE						
EJ2025110013-123	11/12/2025	10/7 24831 Fall training JF NJ	CK0000412486-01 PO2025083330 OHIO CSEA DIRECTORS' A	24831	\$577.44	\$0.00
EJ2025110013-125	11/12/2025	10/7 24831 Fall training JF NJ	CK0000412486-01 PO2025083330 OHIO CSEA DIRECTORS' A	24831	\$147.56	\$0.00
380-0100-540000 Total:					\$725.00	\$0.00
FUNDDEPT: 3800100 Totals:					\$109,889.97	\$0.00
Fund: 380 Total:					\$109,889.97	\$0.00
390-0390-500001 LODGING EXCISE TAX						
EJ2025110001-001	11/03/2025	SEPTEMBER LODGING from	CK0000412283-01 COSHOCTON COUNTY TREASURER	SEPTEMBER LOD	\$707.98	\$0.00
EJ2025110001-003	11/03/2025	SEPTEMBER LODGING from	CK0000412282-01 COSHOCTON COUNTY CONVENTION & VI	SEPTEMBER LOD	\$13,207.64	\$0.00
EJ2025110014-001	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009359-01 JACKSON TOWNSHIP	SEPTEMBER 202	\$8.92	\$0.00
EJ2025110014-007	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009360-01 CRAWFORD TOWNSHIP	SEPTEMBER 202	\$13.56	\$0.00
EJ2025110014-013	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009361-01 PIKE TOWNSHIP	SEPTEMBER 202	\$18.26	\$0.00
EJ2025110014-019	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009362-01 BETHLEHEM TOWNSHIP	SEPTEMBER 202	\$5.12	\$0.00
EJ2025110014-025	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009363-01 NELLIE CORPORATION	SEPTEMBER 202	\$3.50	\$0.00
EJ2025110014-031	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009364-01 BEDFORD TOWNSHIP	SEPTEMBER 202	\$5.78	\$0.00
EJ2025110014-037	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009365-01 PERRY TOWNSHIP	SEPTEMBER 202	\$12.00	\$0.00
EJ2025110014-043	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009366-01 NEW CASTLE TOWNSHIP	SEPTEMBER 202	\$17.82	\$0.00
EJ2025110014-049	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009367-01 KEENE TOWNSHIP	SEPTEMBER 202	\$32.47	\$0.00
EJ2025110014-055	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009368-01 WEST LAFAYETTE CORPORATION	SEPTEMBER 202	\$3.47	\$0.00
EJ2025110014-059	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009369-01 MONROE TOWNSHIP	SEPTEMBER 202	\$8.92	\$0.00
EJ2025110014-065	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009370-01 OXFORD TOWNSHIP	SEPTEMBER 202	\$40.58	\$0.00
EJ2025110014-071	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009371-01 JEFFERSON TOWNSHIP	SEPTEMBER 202	\$38.12	\$0.00
EJ2025110014-077	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009372-01 LAFAYETTE TOWNSHIP	SEPTEMBER 202	\$22.31	\$0.00

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EJ2025110014-083	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009373-01 WASHINGTON TOWNSHIP	SEPTEMBER 202	\$3.95	\$0.00
EJ2025110014-089	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009374-01 WHITE EYES TOWNSHIP	SEPTEMBER 202	\$7.41	\$0.00
EJ2025110014-095	11/12/2025	SEPTEMBER 2025 LODGING	CK0000009375-01 VIRGINIA TOWNSHIP	SEPTEMBER 202	\$1.69	\$0.00
390-0390-500001 Total:					\$14,159.50	\$0.00
LODGING EXCISE TAX Totals:					\$14,159.50	\$0.00
Fund: 390 Total:					\$14,159.50	\$0.00

400-0400-500001 REFUNDS TREASURER

EJ2025110011-077	11/12/2025	MH not deactivated from 15399	CK0000412307-01 Shane Klein	Inv_638980170560	\$168.76	\$0.00
EJ2025110011-079	11/12/2025	Late Filer Homestead from 153	CK0000412302-01 Terry King	Inv_638980170560	\$369.80	\$0.00
EJ2025110011-081	11/12/2025	Payment should've went to the	CK0000412309-01 Misty Patterson	Inv_638980170560	\$233.43	\$0.00
EJ2025110018-002	11/13/2025	Void Pmt for Inv Inv_63897493	CK0000412281-01 Ohio Department of Natural Resources	Inv_638974936042	\$0.00	\$10,157.58
EJ2025110020-001	11/13/2025	Exemption Granted from 15462	CK0000412617-01 American Electric Power	Inv_638986198674	\$10,157.58	\$0.00
400-0400-500001 Total:					\$10,929.57	\$10,157.58

400-0400-500002 REFUNDS-AUD CURRENT

EJ2025110058-003	11/26/2025	21-24 HMSTD correction apply	CK0000412812-01 Coshocton County Treasurer	Inv_638986422658	\$1,994.42	\$0.00
EJ2025110058-005	11/26/2025	24 HMSTD refund - apply to 01	CK0000412813-01 Coshocton County Treasurer	Inv_638986422658	\$333.20	\$0.00
EJ2025110058-007	11/26/2025	24 HMSTD refund - apply to 03	CK0000412814-01 Coshocton County Treasurer	Inv_638986422658	\$110.10	\$0.00
EJ2025110058-009	11/26/2025	24 HMSTD refund - apply to 02	CK0000412809-01 Coshocton County Treasurer	Inv_638989637110	\$402.52	\$0.00
EJ2025110058-011	11/26/2025	24 & '25 OOC refund - apply to	CK0000412811-01 Coshocton County Treasurer	Inv_638989637110	\$63.09	\$0.00
EJ2025110058-013	11/26/2025	24 HMSTD refund - apply to 00	CK0000412808-01 Coshocton County Treasurer	Inv_638989637110	\$349.24	\$0.00
EJ2025110058-015	11/26/2025	24 HMSTD refund - apply to 01	CK0000412807-01 Coshocton County Treasurer	Inv_638989637110	\$415.58	\$0.00
400-0400-500002 Total:					\$3,668.15	\$0.00
FUNDDEPT: 4000400 Totals:					\$14,597.72	\$10,157.58
Fund: 400 Total:					\$14,597.72	\$10,157.58

403-0100-510200 SALARIES-EMPLOYEES

PR2025110001-061	11/07/2025	Gross: 2025/11/7			\$287.00	\$0.00
PR2025110003-074	11/21/2025	Gross: 2025/11/21			\$753.30	\$0.00
403-0100-510200 Total:					\$1,040.30	\$0.00

403-0100-511000 OPERS

EJ2025110055-211	11/21/2025	Matching for OPERS PENSIO	CK2025000486-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$40.47	\$0.00
EJ2025110055-461	11/21/2025	Matching for OPERS PENSIO	CK2025000486-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$40.18	\$0.00
EJ2025110055-481	11/21/2025	Matching for OPERS PENSIO	CK2025000486-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$40.18	\$0.00
403-0100-511000 Total:					\$120.83	\$0.00

403-0100-511500 MEDICARE TAX-EMPLOYERS

EJ2025110003-007	11/07/2025	Matching for MEDICARE (MED	CK2025000445-55 ELECTRONIC TRANSFER	Inv_178201	\$3.89	\$0.00
EJ2025110046-125	11/21/2025	Matching for MEDICARE (MED	CK2025000482-53 ELECTRONIC TRANSFER	Inv_179184	\$10.64	\$0.00
403-0100-511500 Total:					\$14.53	\$0.00

403-0100-520000 SUPPLIES

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EJ2025110056-563	11/26/2025	Supplies from 154896 - BILL R	CK0000412967-01 PO2025082894 QUILL CORPORATION	46236714	\$62.78	\$0.00
EJ2025110056-995	11/26/2025	Payment of copier from 154896	CK0000412910-01 PO2025083714 VISUAL EDGE IT INC	40567794	\$1,005.00	\$0.00
403-0100-520000 Total:					\$1,067.78	\$0.00
403-0100-540000 OTHER EXPENSE						
EJ2025110056-561	11/26/2025	Maintenance Agreement from 1	CK0000412900-01 PO2025083724 F & E PAYMENTPROS	250629	\$8,055.00	\$0.00
403-0100-540000 Total:					\$8,055.00	\$0.00
FUNDDEPT: 4030100 Totals:					\$10,298.44	\$0.00
Fund: 403 Total:					\$10,298.44	\$0.00
404-0100-510200 Salaries						
PR2025110001-062	11/07/2025	Gross: 2025/11/7			\$3,077.20	\$0.00
PR2025110003-080	11/21/2025	Gross: 2025/11/21			\$3,077.20	\$0.00
404-0100-510200 Total:					\$6,154.40	\$0.00
404-0100-511000 OPERS						
EJ2025110055-183	11/21/2025	Matching for OPERS PENSIO	CK2025000486-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177733	\$430.81	\$0.00
EJ2025110055-317	11/21/2025	Matching for OPERS PENSIO	CK2025000486-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176915	\$430.81	\$0.00
EJ2025110055-339	11/21/2025	Matching for OPERS PENSIO	CK2025000486-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178207	\$430.81	\$0.00
404-0100-511000 Total:					\$1,292.43	\$0.00
404-0100-511500 Medicare Tax-Employer						
EJ2025110003-039	11/07/2025	Matching for MEDICARE (MED	CK2025000445-56 ELECTRONIC TRANSFER	Inv_178201	\$44.62	\$0.00
EJ2025110046-027	11/21/2025	Matching for MEDICARE (MED	CK2025000482-58 ELECTRONIC TRANSFER	Inv_179184	\$44.62	\$0.00
404-0100-511500 Total:					\$89.24	\$0.00
FUNDDEPT: 4040100 Totals:					\$7,536.07	\$0.00
Fund: 404 Total:					\$7,536.07	\$0.00
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT						
EJ2025110014-125	11/12/2025	LIBRARY NOVEMBER '25 DIS	CK0000009382-01 COSHOCTON PUBLIC LIBRARY	NOVEMBER '25 DI	\$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
450-0450-500900 COUNTY						
EJ2025110015-001	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000412613-01 GRANT K. DAUGHERTY	LG NOVEMBER '2	\$50,040.38	\$0.00
450-0450-500900 Total:					\$50,040.38	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2025110014-105	11/12/2025	NOVEMBER '25 DISTRIBUTIO	CK0000009377-01 ADAMS TOWNSHIP	NOVEMBER '25 DI	\$697.32	\$0.00
EJ2025110014-107	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009377-01 ADAMS TOWNSHIP	LG NOVEMBER '2	\$769.56	\$0.00
450-0450-500901 Total:					\$1,466.88	\$0.00

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450-0450-500903 BEDFORD TOWNSHIP						
EJ2025110014-033	11/12/2025	NOVEMBER '25 DISTRIBUTIO	CK0000009364-01 BEDFORD TOWNSHIP	NOVEMBER '25 DI	\$619.96	\$0.00
EJ2025110014-035	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009364-01 BEDFORD TOWNSHIP	LG NOVEMBER '2	\$721.47	\$0.00
450-0450-500903 Total:					\$1,341.43	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2025110014-021	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009362-01 BETHLEHEM TOWNSHIP	LG NOVEMBER '2	\$821.41	\$0.00
EJ2025110014-023	11/12/2025	NOVEMBER '25 DISTRIBUTIO	CK0000009362-01 BETHLEHEM TOWNSHIP	NOVEMBER '25 DI	\$597.60	\$0.00
450-0450-500904 Total:					\$1,419.01	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2025110014-135	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009385-01 CLARK TOWNSHIP	LG NOVEMBER '2	\$817.76	\$0.00
EJ2025110014-137	11/12/2025	NOVEMBER '25 DISTRIBUTIO	CK0000009385-01 CLARK TOWNSHIP	NOVEMBER '25 DI	\$579.33	\$0.00
450-0450-500905 Total:					\$1,397.09	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2025110014-009	11/12/2025	NOVEMBER '25 DISTRIBUTIO	CK0000009360-01 CRAWFORD TOWNSHIP	NOVEMBER '25 DI	\$698.32	\$0.00
EJ2025110014-011	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009360-01 CRAWFORD TOWNSHIP	LG NOVEMBER '2	\$870.52	\$0.00
450-0450-500907 Total:					\$1,568.84	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2025110014-131	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009384-01 FRANKLIN TOWNSHIP	NOVEMBER '25 DI	\$524.02	\$0.00
EJ2025110014-133	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009384-01 FRANKLIN TOWNSHIP	LG NOVEMBER '2	\$852.19	\$0.00
450-0450-500910 Total:					\$1,376.21	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2025110014-101	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009376-01 CONESVILLE CORPORATION	LG NOVEMBER '2	\$1,223.30	\$0.00
EJ2025110014-103	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009376-01 CONESVILLE CORPORATION	NOVEMBER '25 DI	\$397.14	\$0.00
450-0450-500912 Total:					\$1,620.44	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2025110014-003	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009359-01 JACKSON TOWNSHIP	LG NOVEMBER '2	\$914.16	\$0.00
EJ2025110014-005	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009359-01 JACKSON TOWNSHIP	NOVEMBER '25 DI	\$563.06	\$0.00
450-0450-500913 Total:					\$1,477.22	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2025110014-073	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009371-01 JEFFERSON TOWNSHIP	LG NOVEMBER '2	\$769.97	\$0.00
EJ2025110014-075	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009371-01 JEFFERSON TOWNSHIP	NOVEMBER '25 DI	\$602.59	\$0.00
450-0450-500914 Total:					\$1,372.56	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2025110014-027	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009363-01 NELLIE CORPORATION	NOVEMBER '25 DI	\$291.68	\$0.00
EJ2025110014-029	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009363-01 NELLIE CORPORATION	LG NOVEMBER '2	\$693.82	\$0.00
450-0450-500915 Total:					\$985.50	\$0.00
450-0450-500916 WARSAW CORPORATION						

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EJ2025110014-121	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009381-01 WARSAW CORPORATION	NOVEMBER '25 DI	\$452.36	\$0.00
EJ2025110014-123	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009381-01 WARSAW CORPORATION	LG NOVEMBER '2	\$2,226.07	\$0.00
450-0450-500916 Total:					\$2,678.43	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2025110014-051	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009367-01 KEENE TOWNSHIP	LG NOVEMBER '2	\$887.02	\$0.00
EJ2025110014-053	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009367-01 KEENE TOWNSHIP	NOVEMBER '25 DI	\$570.34	\$0.00
450-0450-500917 Total:					\$1,457.36	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2025110014-079	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009372-01 LAFAYETTE TOWNSHIP	NOVEMBER '25 DI	\$603.99	\$0.00
EJ2025110014-081	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009372-01 LAFAYETTE TOWNSHIP	LG NOVEMBER '2	\$1,112.53	\$0.00
450-0450-500918 Total:					\$1,716.52	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2025110014-057	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009368-01 WEST LAFAYETTE CORPORATION	LG NOVEMBER '2	\$3,331.10	\$0.00
450-0450-500920 Total:					\$3,331.10	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2025110014-109	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009378-01 LINTON TOWNSHIP	LG NOVEMBER '2	\$770.88	\$0.00
EJ2025110014-111	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009378-01 LINTON TOWNSHIP	NOVEMBER '25 DI	\$626.75	\$0.00
450-0450-500921 Total:					\$1,397.63	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2025110014-139	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009386-01 PLAINFIELD CORPORATION	NOVEMBER '25 DI	\$375.60	\$0.00
EJ2025110014-141	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009386-01 PLAINFIELD CORPORATION	LG NOVEMBER '2	\$693.82	\$0.00
450-0450-500922 Total:					\$1,069.42	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2025110014-127	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009383-01 MILLCREEK TWP	NOVEMBER '25 DI	\$619.46	\$0.00
EJ2025110014-129	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009383-01 MILLCREEK TWP	LG NOVEMBER '2	\$772.50	\$0.00
450-0450-500923 Total:					\$1,391.96	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2025110014-061	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009369-01 MONROE TOWNSHIP	LG NOVEMBER '2	\$721.47	\$0.00
EJ2025110014-063	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009369-01 MONROE TOWNSHIP	NOVEMBER '25 DI	\$634.53	\$0.00
450-0450-500925 Total:					\$1,356.00	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2025110014-045	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009366-01 NEW CASTLE TOWNSHIP	LG NOVEMBER '2	\$769.97	\$0.00
EJ2025110014-047	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009366-01 NEW CASTLE TOWNSHIP	NOVEMBER '25 DI	\$573.84	\$0.00
450-0450-500927 Total:					\$1,343.81	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2025110014-067	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009370-01 OXFORD TOWNSHIP	NOVEMBER '25 DI	\$573.24	\$0.00
EJ2025110014-069	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009370-01 OXFORD TOWNSHIP	LG NOVEMBER '2	\$914.16	\$0.00

Expense Audit Trail Report
From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500929	Total:				\$1,487.40	\$0.00
450-0450-500931	PERRY TOWNSHIP					
EJ2025110014-039	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009365-01 PERRY TOWNSHIP	NOVEMBER '25 DI	\$553.77	\$0.00
EJ2025110014-041	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009365-01 PERRY TOWNSHIP	LG NOVEMBER '2	\$721.47	\$0.00
450-0450-500931	Total:				\$1,275.24	\$0.00
450-0450-500932	PIKE TOWNSHIP					
EJ2025110014-015	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009361-01 PIKE TOWNSHIP	LG NOVEMBER '2	\$721.47	\$0.00
EJ2025110014-017	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009361-01 PIKE TOWNSHIP	NOVEMBER '25 DI	\$613.87	\$0.00
450-0450-500932	Total:				\$1,335.34	\$0.00
450-0450-500933	TIVERTON TOWNSHIP					
EJ2025110014-113	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009379-01 TIVERTON TOWNSHIP	LG NOVEMBER '2	\$721.47	\$0.00
EJ2025110014-115	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009379-01 TIVERTON TOWNSHIP	NOVEMBER '25 DI	\$523.43	\$0.00
450-0450-500933	Total:				\$1,244.90	\$0.00
450-0450-500935	TUSCARAWAS TOWNSHIP					
EJ2025110014-117	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009380-01 TUSCARAWAS TOWNSHIP	NOVEMBER '25 DI	\$492.98	\$0.00
EJ2025110014-119	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009380-01 TUSCARAWAS TOWNSHIP	LG NOVEMBER '2	\$721.47	\$0.00
450-0450-500935	Total:				\$1,214.45	\$0.00
450-0450-500938	VIRGINIA TOWNSHIP					
EJ2025110014-097	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009375-01 VIRGINIA TOWNSHIP	NOVEMBER '25 DI	\$535.01	\$0.00
EJ2025110014-099	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009375-01 VIRGINIA TOWNSHIP	LG NOVEMBER '2	\$817.76	\$0.00
450-0450-500938	Total:				\$1,352.77	\$0.00
450-0450-500940	WASHINGTON TOWNSHIP					
EJ2025110014-085	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009373-01 WASHINGTON TOWNSHIP	NOVEMBER '25 DI	\$540.10	\$0.00
EJ2025110014-087	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009373-01 WASHINGTON TOWNSHIP	LG NOVEMBER '2	\$769.97	\$0.00
450-0450-500940	Total:				\$1,310.07	\$0.00
450-0450-500942	WHITE EYES TOWNSHIP					
EJ2025110014-091	11/12/2025	HB64 NOVEMBER '25 DISTRI	CK0000009374-01 WHITE EYES TOWNSHIP	NOVEMBER '25 DI	\$713.40	\$0.00
EJ2025110014-093	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009374-01 WHITE EYES TOWNSHIP	LG NOVEMBER '2	\$869.61	\$0.00
450-0450-500942	Total:				\$1,583.01	\$0.00
450-0450-500943	COSHOCTON CORPORATION					
EJ2025110014-143	11/12/2025	LG NOVEMBER '25 DISTRIBU	CK0000009387-01 COSHOCTON CORPORATION	LG NOVEMBER '2	\$25,221.14	\$0.00
450-0450-500943	Total:				\$25,221.14	\$0.00
UND LOCAL GOV'T Totals:					\$115,832.11	\$0.00
Fund: 450 Total:					\$115,832.11	\$0.00
460-0100-500901	ADAMS TOWNSHIP					
EJ2025110041-011	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009415-01 ADAMS TOWNSHIP	OCTOBER PERMI	\$372.73	\$0.00

Expense Audit Trail Report
From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500901	Total:				\$372.73	\$0.00
460-0100-500903		BEDFORD TOWNSHIP				
EJ2025110041-017	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009416-01 BEDFORD TOWNSHIP	OCTOBER PERMI	\$177.75	\$0.00
460-0100-500903	Total:				\$177.75	\$0.00
460-0100-500904		BETHLEHEM TOWNSHIP				
EJ2025110041-021	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009418-01 BETHLEHEM TOWNSHIP	OCTOBER PERMI	\$360.74	\$0.00
460-0100-500904	Total:				\$360.74	\$0.00
460-0100-500905		CLARK TOWNSHIP				
EJ2025110041-029	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009420-01 CLARK TOWNSHIP	OCTOBER PERMI	\$217.87	\$0.00
460-0100-500905	Total:				\$217.87	\$0.00
460-0100-500907		CRAWFORD TOWNSHIP				
EJ2025110041-035	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009421-01 CRAWFORD TOWNSHIP	OCTOBER PERMI	\$336.37	\$0.00
460-0100-500907	Total:				\$336.37	\$0.00
460-0100-500910		FRANKLIN TOWNSHIP				
EJ2025110041-027	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009419-01 FRANKLIN TOWNSHIP	OCTOBER PERMI	\$299.24	\$0.00
460-0100-500910	Total:				\$299.24	\$0.00
460-0100-500913		JACKSON TOWNSHIP				
EJ2025110041-047	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009424-01 JACKSON TOWNSHIP	OCTOBER PERMI	\$756.31	\$0.00
460-0100-500913	Total:				\$756.31	\$0.00
460-0100-500914		JEFFERSON TOWNSHIP				
EJ2025110041-041	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009423-01 JEFFERSON TOWNSHIP	OCTOBER PERMI	\$247.50	\$0.00
460-0100-500914	Total:				\$247.50	\$0.00
460-0100-500917		KEENE TOWNSHIP				
EJ2025110041-037	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009422-01 KEENE TOWNSHIP	OCTOBER PERMI	\$476.99	\$0.00
460-0100-500917	Total:				\$476.99	\$0.00
460-0100-500918		LAFAYETTE TOWNSHIP				
EJ2025110041-049	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009425-01 LAFAYETTE TOWNSHIP	OCTOBER PERMI	\$693.73	\$0.00
460-0100-500918	Total:				\$693.73	\$0.00
460-0100-500921		LINTON TOWNSHIP				
EJ2025110041-057	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009427-01 LINTON TOWNSHIP	OCTOBER PERMI	\$189.75	\$0.00
460-0100-500921	Total:				\$189.75	\$0.00
460-0100-500923		MILL CREEK TOWNSHIP				
EJ2025110041-061	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009428-01 MILLCREEK TWP	OCTOBER PERMI	\$138.00	\$0.00
460-0100-500923	Total:				\$138.00	\$0.00

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From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500925		MONROE TOWNSHIP				
EJ2025110041-065	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009429-01 MONROE TOWNSHIP	OCTOBER PERMI	\$205.50	\$0.00
460-0100-500925	Total:				\$205.50	\$0.00
460-0100-500927		NEW CASTLE TOWNSHIP				
EJ2025110041-069	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009430-01 NEW CASTLE TOWNSHIP	OCTOBER PERMI	\$207.00	\$0.00
460-0100-500927	Total:				\$207.00	\$0.00
460-0100-500929		OXFORD TOWNSHIP				
EJ2025110041-053	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009426-01 OXFORD TOWNSHIP	OCTOBER PERMI	\$486.75	\$0.00
460-0100-500929	Total:				\$486.75	\$0.00
460-0100-500931		PERRY TOWNSHIP				
EJ2025110041-085	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009434-01 PERRY TOWNSHIP	OCTOBER PERMI	\$298.50	\$0.00
460-0100-500931	Total:				\$298.50	\$0.00
460-0100-500932		PIKE TOWNSHIP				
EJ2025110041-077	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009432-01 PIKE TOWNSHIP	OCTOBER PERMI	\$237.00	\$0.00
460-0100-500932	Total:				\$237.00	\$0.00
460-0100-500933		TIVERTON TOWNSHIP				
EJ2025110041-081	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009433-01 TIVERTON TOWNSHIP	OCTOBER PERMI	\$108.00	\$0.00
460-0100-500933	Total:				\$108.00	\$0.00
460-0100-500935		TUSCARAWAS TOWNSHIP				
EJ2025110041-073	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009431-01 TUSCARAWAS TOWNSHIP	OCTOBER PERMI	\$1,532.80	\$0.00
460-0100-500935	Total:				\$1,532.80	\$0.00
460-0100-500938		VIRGINIA TOWNSHIP				
EJ2025110041-099	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009437-01 VIRGINIA TOWNSHIP	OCTOBER PERMI	\$244.49	\$0.00
460-0100-500938	Total:				\$244.49	\$0.00
460-0100-500940		WASHINGTON TOWNSHIP				
EJ2025110041-089	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009435-01 WASHINGTON TOWNSHIP	OCTOBER PERMI	\$232.50	\$0.00
460-0100-500940	Total:				\$232.50	\$0.00
460-0100-500942		WHITE EYES TOWNSHIP				
EJ2025110041-095	11/20/2025	OCTOBER PERMISSIVE '25 f	CK0000009436-01 WHITE EYES TOWNSHIP	OCTOBER PERMI	\$543.75	\$0.00
460-0100-500942	Total:				\$543.75	\$0.00
FUNDDEPT: 4600100	Totals:				\$8,363.27	\$0.00
460-0460-500901		ADAMS TOWNSHIP				
EJ2025110041-013	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009415-01 ADAMS TOWNSHIP	OCTOBER MVL '2	\$1,328.97	\$0.00
460-0460-500901	Total:				\$1,328.97	\$0.00
460-0460-500903		BEDFORD TOWNSHIP				

Expense Audit Trail Report
From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110041-015	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009416-01 BEDFORD TOWNSHIP	OCTOBER MVL '2	\$1,082.36	\$0.00
460-0460-500903	Total:				\$1,082.36	\$0.00
460-0460-500904	BETHLEHEM TOWNSHIP					
EJ2025110041-023	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009418-01 BETHLEHEM TOWNSHIP	OCTOBER MVL '2	\$994.51	\$0.00
460-0460-500904	Total:				\$994.51	\$0.00
460-0460-500905	CLARK TOWNSHIP					
EJ2025110041-031	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009420-01 CLARK TOWNSHIP	OCTOBER MVL '2	\$898.00	\$0.00
460-0460-500905	Total:				\$898.00	\$0.00
460-0460-500907	CRAWFORD TOWNSHIP					
EJ2025110041-033	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009421-01 CRAWFORD TOWNSHIP	OCTOBER MVL '2	\$1,331.48	\$0.00
460-0460-500907	Total:				\$1,331.48	\$0.00
460-0460-500910	FRANKLIN TOWNSHIP					
EJ2025110041-025	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009419-01 FRANKLIN TOWNSHIP	OCTOBER MVL '2	\$716.99	\$0.00
460-0460-500910	Total:				\$716.99	\$0.00
460-0460-500912	CONESVILLE CORPORATION					
EJ2025110041-001	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009410-01 CONESVILLE CORPORATION	OCTOBER MVL '2	\$120.79	\$0.00
460-0460-500912	Total:				\$120.79	\$0.00
460-0460-500913	JACKSON TOWNSHIP					
EJ2025110041-045	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009424-01 JACKSON TOWNSHIP	OCTOBER MVL '2	\$787.89	\$0.00
460-0460-500913	Total:				\$787.89	\$0.00
460-0460-500914	JEFFERSON TOWNSHIP					
EJ2025110041-043	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009423-01 JEFFERSON TOWNSHIP	OCTOBER MVL '2	\$1,036.05	\$0.00
460-0460-500914	Total:				\$1,036.05	\$0.00
460-0460-500915	NELLIE CORPORATION					
EJ2025110041-005	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009412-01 NELLIE CORPORATION	OCTOBER MVL '2	\$162.96	\$0.00
460-0460-500915	Total:				\$162.96	\$0.00
460-0460-500916	WARSAW CORPORATION					
EJ2025110041-019	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009417-01 WARSAW CORPORATION	OCTOBER MVL '2	\$345.53	\$0.00
460-0460-500916	Total:				\$345.53	\$0.00
460-0460-500917	KEENE TOWNSHIP					
EJ2025110041-039	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009422-01 KEENE TOWNSHIP	OCTOBER MVL '2	\$901.11	\$0.00
460-0460-500917	Total:				\$901.11	\$0.00
460-0460-500918	LAFAYETTE TOWNSHIP					
EJ2025110041-051	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009425-01 LAFAYETTE TOWNSHIP	OCTOBER MVL '2	\$1,009.55	\$0.00
460-0460-500918	Total:				\$1,009.55	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500920 WEST LAFAYETTE CORPORATION						
EJ2025110041-009	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009414-01 WEST LAFAYETTE CORPORATION		OCTOBER MVL '2	\$1,131.31	\$0.00
460-0460-500920	Total:				\$1,131.31	\$0.00
460-0460-500921 LINTON TOWNSHIP						
EJ2025110041-059	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009427-01 LINTON TOWNSHIP		OCTOBER MVL '2	\$1,157.48	\$0.00
460-0460-500921	Total:				\$1,157.48	\$0.00
460-0460-500922 PLAINFIELD CORPORATION						
EJ2025110041-007	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009413-01 PLAINFIELD CORPORATION		OCTOBER MVL '2	\$95.97	\$0.00
460-0460-500922	Total:				\$95.97	\$0.00
460-0460-500923 MILL CREEK TOWNSHIP						
EJ2025110041-063	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009428-01 MILLCREEK TWP		OCTOBER MVL '2	\$1,054.34	\$0.00
460-0460-500923	Total:				\$1,054.34	\$0.00
460-0460-500925 MONROE TOWNSHIP						
EJ2025110041-067	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009429-01 MONROE TOWNSHIP		OCTOBER MVL '2	\$1,129.77	\$0.00
460-0460-500925	Total:				\$1,129.77	\$0.00
460-0460-500927 NEW CASTLE TOWNSHIP						
EJ2025110041-071	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009430-01 NEW CASTLE TOWNSHIP		OCTOBER MVL '2	\$897.61	\$0.00
460-0460-500927	Total:				\$897.61	\$0.00
460-0460-500929 OXFORD TOWNSHIP						
EJ2025110041-055	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009426-01 OXFORD TOWNSHIP		OCTOBER MVL '2	\$898.56	\$0.00
460-0460-500929	Total:				\$898.56	\$0.00
460-0460-500931 PERRY TOWNSHIP						
EJ2025110041-087	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009434-01 PERRY TOWNSHIP		OCTOBER MVL '2	\$826.28	\$0.00
460-0460-500931	Total:				\$826.28	\$0.00
460-0460-500932 PIKE TOWNSHIP						
EJ2025110041-079	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009432-01 PIKE TOWNSHIP		OCTOBER MVL '2	\$1,039.41	\$0.00
460-0460-500932	Total:				\$1,039.41	\$0.00
460-0460-500933 TIVERTON TOWNSHIP						
EJ2025110041-083	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009433-01 TIVERTON TOWNSHIP		OCTOBER MVL '2	\$716.74	\$0.00
460-0460-500933	Total:				\$716.74	\$0.00
460-0460-500935 TUSCARAWAS TOWNSHIP						
EJ2025110041-075	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009431-01 TUSCARAWAS TOWNSHIP		OCTOBER MVL '2	\$613.36	\$0.00
460-0460-500935	Total:				\$613.36	\$0.00
460-0460-500938 VIRGINIA TOWNSHIP						
EJ2025110041-097	11/20/2025	OCTOBER MVL '25 from 1547 CK0000009437-01 VIRGINIA TOWNSHIP		OCTOBER MVL '2	\$773.95	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500938	Total:				\$773.95	\$0.00
460-0460-500940		WASHINGTON TOWNSHIP				
EJ2025110041-091	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009435-01 WASHINGTON TOWNSHIP	OCTOBER MVL '2	\$784.49	\$0.00
460-0460-500940	Total:				\$784.49	\$0.00
460-0460-500942		WHITE EYES TOWNSHIP				
EJ2025110041-093	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009436-01 WHITE EYES TOWNSHIP	OCTOBER MVL '2	\$1,402.10	\$0.00
460-0460-500942	Total:				\$1,402.10	\$0.00
460-0460-500943		COSHOCTON CORPORATION				
EJ2025110041-003	11/20/2025	OCTOBER MVL '25 from 1547	CK0000009411-01 COSHOCTON CORPORATION	OCTOBER MVL '2	\$18,336.72	\$0.00
460-0460-500943	Total:				\$18,336.72	\$0.00
UND M & R Totals:					\$41,574.28	\$0.00
Fund: 460 Total:					\$49,937.55	\$0.00
470-0470-500000		REFUNDS				
EJ2025110011-001	11/12/2025	MH Destruction 02900064 from	CK0000412312-01 Rebecca S. Hutchison	Inv_638971766076	\$31.52	\$0.00
EJ2025110058-001	11/26/2025	25 HMSTD refund_apply to 01	CK0000412810-01 Coshocton County Treasurer	Inv_638986422463	\$38.08	\$0.00
470-0470-500000	Total:				\$69.60	\$0.00
UND TRAILER TAX Totals:					\$69.60	\$0.00
Fund: 470 Total:					\$69.60	\$0.00
530-0530-500901		ADAMS TOWNSHIP				
EJ2025110022-043	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009409-01 ADAMS TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500901	Total:				\$12,765.47	\$0.00
530-0530-500903		BEDFORD TOWNSHIP				
EJ2025110022-039	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009407-01 BEDFORD TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500903	Total:				\$12,765.47	\$0.00
530-0530-500904		BETHLEHEM TOWNSHIP				
EJ2025110022-007	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009391-01 BETHLEHEM TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500904	Total:				\$12,765.47	\$0.00
530-0530-500905		CLARK TOWNSHIP				
EJ2025110022-027	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009401-01 CLARK TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500905	Total:				\$12,765.47	\$0.00
530-0530-500907		CRAWFORD TOWNSHIP				
EJ2025110022-025	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009400-01 CRAWFORD TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500907	Total:				\$12,765.47	\$0.00
530-0530-500910		FRANKLIN TOWNSHIP				

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From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025110022-013	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009394-01 FRANKLIN TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500910	Total:				\$12,765.47	\$0.00
530-0530-500913	JACKSON TOWNSHIP					
EJ2025110022-023	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009399-01 JACKSON TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500913	Total:				\$12,765.47	\$0.00
530-0530-500914	JEFFERSON TOWNSHIP					
EJ2025110022-029	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009402-01 JEFFERSON TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500914	Total:				\$12,765.47	\$0.00
530-0530-500917	KEENE TOWNSHIP					
EJ2025110022-003	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009389-01 KEENE TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500917	Total:				\$12,765.47	\$0.00
530-0530-500918	LAFAYETTE TOWNSHIP					
EJ2025110022-035	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009405-01 LAFAYETTE TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500918	Total:				\$12,765.47	\$0.00
530-0530-500921	LINTON TOWNSHIP					
EJ2025110022-015	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009395-01 LINTON TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500921	Total:				\$12,765.47	\$0.00
530-0530-500923	MILL CREEK TOWNSHIP					
EJ2025110022-005	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009390-01 MILLCREEK TWP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500923	Total:				\$12,765.47	\$0.00
530-0530-500925	MONROE TOWNSHIP					
EJ2025110022-017	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009396-01 MONROE TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500925	Total:				\$12,765.47	\$0.00
530-0530-500927	NEW CASTLE TOWNSHIP					
EJ2025110022-021	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009398-01 NEW CASTLE TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500927	Total:				\$12,765.47	\$0.00
530-0530-500929	OXFORD TOWNSHIP					
EJ2025110022-033	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009404-01 OXFORD TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500929	Total:				\$12,765.47	\$0.00
530-0530-500931	PERRY TOWNSHIP					
EJ2025110022-011	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009393-01 PERRY TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500931	Total:				\$12,765.47	\$0.00
530-0530-500932	PIKE TOWNSHIP					
EJ2025110022-019	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009397-01 PIKE TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500932	Total:				\$12,765.47	\$0.00

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530-0530-500933 TIVERTON TOWNSHIP						
EJ2025110022-031	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009403-01 TIVERTON TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500933	Total:				\$12,765.47	\$0.00
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2025110022-009	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009392-01 TUSCARAWAS TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500935	Total:				\$12,765.47	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2025110022-041	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009408-01 VIRGINIA TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500938	Total:				\$12,765.47	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2025110022-001	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009388-01 WASHINGTON TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500940	Total:				\$12,765.47	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2025110022-037	11/18/2025	NOVEMBER '25 TWP GAS fro	CK0000009406-01 WHITE EYES TOWNSHIP	NOVEMBER '25 T	\$12,765.47	\$0.00
530-0530-500942	Total:				\$12,765.47	\$0.00
TOWNSHIP GAS Totals:					\$280,840.34	\$0.00
Fund: 530 Total:					\$280,840.34	\$0.00
600-0600-500000 Federal Tax						
EJ2025110008-003	11/07/2025	Deduction: FEDERAL TAX (FE	CK2025000449-01 ELECTRONIC TRANSFER	Inv_178385	\$2,191.89	\$0.00
EJ2025110002-009	11/07/2025	Deduction: FEDERAL TAX (FE	CK2025000440-01 ELECTRONIC TRANSFER	Inv_178204	\$67,137.77	\$0.00
EJ2025110045-009	11/21/2025	Deduction: FEDERAL TAX (FE	CK2025000475-01 ELECTRONIC TRANSFER	Inv_179180	\$75,868.61	\$0.00
600-0600-500000	Total:				\$145,198.27	\$0.00
FUNDDEPT: 6000600 Totals:					\$145,198.27	\$0.00
600-0610-500000 State Tax						
EJ2025110008-005	11/07/2025	Deduction: STATE TAX (STAT	CK2025000450-01 ELECTRONIC TRANSFER	Inv_178381	\$348.71	\$0.00
EJ2025110002-015	11/07/2025	Deduction: STATE TAX (STAT	CK2025000443-01 ELECTRONIC TRANSFER	Inv_178198	\$18,678.55	\$0.00
EJ2025110045-013	11/21/2025	Deduction: STATE TAX (STAT	CK2025000477-01 ELECTRONIC TRANSFER	Inv_179177	\$20,276.73	\$0.00
600-0610-500000	Total:				\$39,303.99	\$0.00
FUNDDEPT: 6000610 Totals:					\$39,303.99	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2025110047-019	11/21/2025	Deduction: COSHOCTON CIT	CK0000727845-01 CITY OF COSHOCTON	Inv_178202	\$14,598.47	\$0.00
EJ2025110047-021	11/21/2025	Deduction: COSHOCTON CIT	CK0000727845-01 CITY OF COSHOCTON	Inv_178382	\$199.26	\$0.00
EJ2025110047-023	11/21/2025	Deduction: COSHOCTON CIT	CK0000727845-01 CITY OF COSHOCTON	Inv_179181	\$15,464.92	\$0.00
600-0620-500100	Total:				\$30,262.65	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2025110047-047	11/21/2025	Deduction: WEST LAFAYETTE	CK0000727857-01 R.I.T.A.	Inv_178214	\$567.39	\$0.00

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EJ2025110047-049	11/21/2025	Deduction: WEST LAFAYETTE	CK0000727857-01 R.I.T.A.	Inv_179195	\$581.45	\$0.00
600-0620-500200	Total:				\$1,148.84	\$0.00
600-0620-501400	Newark City LSD					
EJ2025110049-003	11/21/2025	Deduction: NEWARK CSD 450	CK2025000483-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_179217	\$86.30	\$0.00
EJ2025110049-009	11/21/2025	Deduction: NEWARK CSD 450	CK2025000483-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_178236	\$77.43	\$0.00
600-0620-501400	Total:				\$163.73	\$0.00
600-0620-501500	Licking Valley LSD					
EJ2025110049-007	11/21/2025	Deduction: LICKING VALLEY L	CK2025000483-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_179213	\$45.69	\$0.00
EJ2025110049-011	11/21/2025	Deduction: LICKING VALLEY L	CK2025000483-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_178233	\$41.33	\$0.00
600-0620-501500	Total:				\$87.02	\$0.00
600-0620-501600	SW Licking LSD					
EJ2025110049-013	11/21/2025	Deduction: SOUTHWEST LICK	CK2025000483-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_179222	\$26.74	\$0.00
EJ2025110049-015	11/21/2025	Deduction: SOUTHWEST LICK	CK2025000483-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_178243	\$19.03	\$0.00
600-0620-501600	Total:				\$45.77	\$0.00
600-0620-501800	North Fork LSD					
EJ2025110049-017	11/21/2025	Deduction: NORTH FORK LSD	CK2025000483-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_179223	\$22.23	\$0.00
EJ2025110049-019	11/21/2025	Deduction: NORTH FORK LSD	CK2025000483-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_178234	\$22.79	\$0.00
600-0620-501800	Total:				\$45.02	\$0.00
600-0620-503700	HILLSDALE LSD #0302					
EJ2025110049-001	11/21/2025	Deduction: HILLSDALE LSD #	CK2025000483-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_179208	\$69.96	\$0.00
EJ2025110049-005	11/21/2025	Deduction: HILLSDALE LSD #	CK2025000483-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_178228	\$70.29	\$0.00
600-0620-503700	Total:				\$140.25	\$0.00
600-0620-503900	VILLAGE OF WARSAW					
EJ2025110047-043	11/21/2025	Deduction: VILLAGE OF WAR	CK0000727857-01 R.I.T.A.	Inv_179197	\$420.37	\$0.00
EJ2025110047-045	11/21/2025	Deduction: VILLAGE OF WAR	CK0000727857-01 R.I.T.A.	Inv_178216	\$381.32	\$0.00
600-0620-503900	Total:				\$801.69	\$0.00
FUNDDEPT: 6000620	Totals:				\$32,694.97	\$0.00
600-0630-500000	Regular OPERS					
EJ2025110054-017	11/21/2025	Deduction: OPERS PENSION (	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176914	\$69,757.27	\$0.00
EJ2025110054-023	11/21/2025	Deduction: OPERS PENSION (	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177732	\$71,070.99	\$0.00
EJ2025110054-027	11/21/2025	Deduction: OPERS PENSION (	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178206	\$70,533.11	\$0.00
600-0630-500000	Total:				\$211,361.37	\$0.00
600-0630-500200	Law Enforcement OPERS					
EJ2025110054-007	11/21/2025	2025 Correction T. Russell -- n	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025 Correction T.	\$0.00	\$5.89
EJ2025110054-011	11/21/2025	Deduction: OPERS LAW ENF	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177723	\$14,504.18	\$0.00
EJ2025110054-013	11/21/2025	Deduction: OPERS LAW ENF	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176905	\$15,124.56	\$0.00
EJ2025110054-015	11/21/2025	Deduction: OPERS LAW ENF	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178195	\$14,895.30	\$0.00
EJ2025110055-001	11/21/2025	2025 Matching Correction T. R	CK2025000486-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2025 Matching Cor	\$0.00	\$8.05

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600-0630-500200 Total:					\$44,524.04	\$13.94
600-0630-500300 Undivided Inheritance OPERS						
EJ2025110054-019	11/21/2025	Deduction: OPERS UNDIVIDE	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176952	\$7.38	\$0.00
EJ2025110054-021	11/21/2025	Deduction: OPERS UNDIVIDE	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178245	\$7.38	\$0.00
EJ2025110054-025	11/21/2025	Deduction: OPERS UNDIVIDE	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177770	\$7.38	\$0.00
600-0630-500300 Total:					\$22.14	\$0.00
600-0630-500400 Health OPERS						
EJ2025110054-001	11/21/2025	Deduction: OPERS HEALTH (-	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176929	\$3,127.22	\$0.00
EJ2025110054-005	11/21/2025	Deduction: OPERS HEALTH (-	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_178221	\$3,047.26	\$0.00
EJ2025110054-009	11/21/2025	Deduction: OPERS HEALTH (-	CK0000000364-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_177743	\$3,045.20	\$0.00
600-0630-500400 Total:					\$9,219.68	\$0.00
600-0630-500600 STRS						
EJ2025110002-013	11/07/2025	Deduction: STRS (2 PENSION)	CK2025000442-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_178230	\$1,459.87	\$0.00
EJ2025110045-017	11/21/2025	Deduction: STRS (2 PENSION)	CK2025000479-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_179210	\$1,459.87	\$0.00
600-0630-500600 Total:					\$2,919.74	\$0.00
FUNDDEPT: 6000630 Totals:					\$268,046.97	\$13.94
600-0640-500200 Insurance						
EJ2025110004-001	11/07/2025	Deduction: INSURANCE (INS)	CK0000727832-01 GRANT K. DAUGHERTY	Inv_178194	\$23,039.75	\$0.00
EJ2025110047-009	11/21/2025	Deduction: INSURANCE (INS)	CK0000727852-01 GRANT K. DAUGHERTY	Inv_179174	\$23,300.17	\$0.00
600-0640-500200 Total:					\$46,339.92	\$0.00
600-0640-500300 HSA (2)						
EJ2025110002-011	11/07/2025	Deduction: HSA(2) (HSA) from	CK2025000441-01 HEALTH EQUITY	Inv_178211	\$5,417.00	\$0.00
EJ2025110045-011	11/21/2025	Deduction: HSA(2) (HSA) from	CK2025000476-01 HEALTH EQUITY	Inv_179190	\$5,417.00	\$0.00
600-0640-500300 Total:					\$10,834.00	\$0.00
600-0640-500400 Grange (non 125)						
EJ2025110047-033	11/21/2025	Deduction: GRANGE INS(non	CK0000727851-01 GRANGE LIFE INSURANCE CO	Inv_178224	\$163.54	\$0.00
EJ2025110047-035	11/21/2025	Deduction: GRANGE INS(non	CK0000727851-01 GRANGE LIFE INSURANCE CO	Inv_179205	\$163.54	\$0.00
600-0640-500400 Total:					\$327.08	\$0.00
600-0640-500500 Allstate						
EJ2025110004-009	11/07/2025	Deduction: ALLSTATE (ALLST	CK0000727827-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_178193	\$513.24	\$0.00
EJ2025110004-011	11/07/2025	Deduction: ALLSTATE (ALLST	CK0000727827-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_177719	\$513.24	\$0.00
600-0640-500500 Total:					\$1,026.48	\$0.00
FUNDDEPT: 6000640 Totals:					\$58,527.48	\$0.00
600-0650-500100 Deferred Comp						
EJ2025110004-025	11/07/2025	Deduction: DEF. COMP. (DEF.	CK0000727836-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_178205	\$12,256.23	\$0.00
EJ2025110047-027	11/21/2025	Deduction: DEF. COMP. (DEF.	CK0000727855-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_179192	\$12,456.23	\$0.00
600-0650-500100 Total:					\$24,712.46	\$0.00

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600-0650-500200 Credit Union						
EJ2025110004-007	11/07/2025	Deduction: CES CREDIT UNIO	CK0000727828-01 CES CREDIT UNION	Inv_178203	\$6,091.00	\$0.00
EJ2025110047-005	11/21/2025	Deduction: CES CREDIT UNIO	CK0000727844-01 CES CREDIT UNION	Inv_179185	\$6,121.00	\$0.00
600-0650-500200 Total:					\$12,212.00	\$0.00
600-0650-500400 CCAO						
EJ2025110002-005	11/07/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000439-01 PNC BANK	Inv_178199	\$6,260.00	\$0.00
EJ2025110045-005	11/21/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000474-01 PNC BANK	Inv_179182	\$6,260.00	\$0.00
600-0650-500400 Total:					\$12,520.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2025110002-003	11/07/2025	Deduction: C.C.A.O. LOAN RE	CK2025000439-01 PNC BANK	Inv_178197	\$1,560.71	\$0.00
EJ2025110045-003	11/21/2025	Deduction: C.C.A.O. LOAN RE	CK2025000474-01 PNC BANK	Inv_179176	\$1,560.71	\$0.00
600-0650-500500 Total:					\$3,121.42	\$0.00
600-0650-500600 CCAO Roth						
EJ2025110002-007	11/07/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000439-01 PNC BANK	Inv_178209	\$1,461.00	\$0.00
EJ2025110045-007	11/21/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000474-01 PNC BANK	Inv_179187	\$1,461.00	\$0.00
600-0650-500600 Total:					\$2,922.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2025110004-017	11/07/2025	Deduction: SG DONAHUE(2) (	CK0000727831-01 EMPLOYEE BENEFIT ACCOUNT	Inv_178235	\$20.00	\$0.00
EJ2025110047-037	11/21/2025	Deduction: SG DONAHUE(2) (	CK0000727849-01 EMPLOYEE BENEFIT ACCOUNT	Inv_179214	\$20.00	\$0.00
600-0650-500700 Total:					\$40.00	\$0.00
600-0650-501000 Deferred Comp Roth						
EJ2025110004-019	11/07/2025	Deduction: DEF. COMP. ROT	CK0000727835-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_178227	\$981.15	\$0.00
EJ2025110047-025	11/21/2025	Deduction: DEF. COMP. ROT	CK0000727856-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_179215	\$981.15	\$0.00
600-0650-501000 Total:					\$1,962.30	\$0.00
FUNDDEPT: 6000650 Totals:					\$57,490.18	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2025110004-021	11/07/2025	Deduction: OEA UNION DUES	CK0000727834-01 OHIO EDUCATION ASSOCIATION	Inv_178229	\$239.71	\$0.00
EJ2025110047-039	11/21/2025	Deduction: OEA UNION DUES	CK0000727854-01 OHIO EDUCATION ASSOCIATION	Inv_179209	\$239.71	\$0.00
600-0660-500100 Total:					\$479.42	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2025110047-029	11/21/2025	Deduction: FOP UNION DUES	CK0000727850-01 FRATERNAL ORDER OF POLICE	Inv_178213	\$1,226.64	\$0.00
EJ2025110047-031	11/21/2025	Deduction: FOP UNION DUES	CK0000727850-01 FRATERNAL ORDER OF POLICE	Inv_179191	\$1,226.64	\$0.00
600-0660-500200 Total:					\$2,453.28	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2025110002-001	11/07/2025	Deduction: AFSCME UNION D	CK2025000438-01 AFSCME OHIO COUNCIL 8	Inv_178219	\$369.20	\$0.00
EJ2025110045-001	11/21/2025	Deduction: AFSCME UNION D	CK2025000473-01 AFSCME OHIO COUNCIL 8	Inv_179201	\$369.20	\$0.00
600-0660-500300 Total:					\$738.40	\$0.00

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600-0660-500400 Cosh Co EMS Local 5078						
EJ2025110047-015	11/21/2025	Deduction: COSH CO EMS LO	CK0000727847-01	Coshocton County Professional EMS Associat Inv_179196	\$630.00	\$0.00
EJ2025110047-017	11/21/2025	Deduction: COSH CO EMS LO	CK0000727847-01	Coshocton County Professional EMS Associat Inv_178215	\$630.00	\$0.00
600-0660-500400 Total:					\$1,260.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$4,931.10	\$0.00
600-0670-500100 Child Support						
EJ2025110004-023	11/07/2025	Deduction: CH SUPPORT (CH	CK0000727833-01	OHIO CHILD SUPPORT PAYMENT CENTRA Inv_178212	\$2,744.37	\$0.00
EJ2025110047-013	11/21/2025	Deduction: CH SUPPORT (CH	CK0000727853-01	OHIO CHILD SUPPORT PAYMENT CENTRA Inv_179189	\$2,744.37	\$0.00
600-0670-500100 Total:					\$5,488.74	\$0.00
600-0670-500300 Child Support Fees						
EJ2025110004-003	11/07/2025	Deduction: CH SUP FEE (CH	CK0000727832-01	GRANT K. DAUGHERTY Inv_178210	\$28.00	\$0.00
EJ2025110047-007	11/21/2025	Deduction: CH SUP FEE (CH	CK0000727852-01	GRANT K. DAUGHERTY Inv_179188	\$28.00	\$0.00
600-0670-500300 Total:					\$56.00	\$0.00
600-0670-500400 United Way						
EJ2025110004-031	11/07/2025	Deduction: UNITED WAY (UNI	CK0000727838-01	UNITED WAY OF COSHOCTON CO.INC Inv_178208	\$465.59	\$0.00
EJ2025110047-041	11/21/2025	Deduction: UNITED WAY (UNI	CK0000727858-01	UNITED WAY OF COSHOCTON CO.INC Inv_179186	\$465.59	\$0.00
600-0670-500400 Total:					\$931.18	\$0.00
600-0670-500700 AFSCME People						
EJ2025110004-013	11/07/2025	Deduction: AFSCME (AFSCME	CK0000727826-01	AFSCME PEOPLE Inv_178244	\$3.85	\$0.00
EJ2025110047-001	11/21/2025	Deduction: AFSCME (AFSCME	CK0000727843-01	AFSCME PEOPLE Inv_179224	\$3.85	\$0.00
600-0670-500700 Total:					\$7.70	\$0.00
600-0670-501100 Arizona Child Support						
EJ2025110004-015	11/07/2025	Deduction: ARIZONA CH SUP	CK0000727829-01	CLEARINGHOUSE, ATLAS #000021363400 Inv_178248	\$231.13	\$0.00
EJ2025110047-003	11/21/2025	Deduction: ARIZONA CH SUP	CK0000727846-01	CLEARINGHOUSE, ATLAS #000021363400 Inv_179228	\$231.13	\$0.00
600-0670-501100 Total:					\$462.26	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2025110004-029	11/07/2025	Deduction: VOLUNTARY REA	CK0000727830-01	COSHOCTON COUNTY TREASURER Inv_178223	\$2,163.72	\$0.00
EJ2025110047-051	11/21/2025	Deduction: VOLUNTARY REA	CK0000727848-01	COSHOCTON COUNTY TREASURER Inv_179198	\$2,163.72	\$0.00
600-0670-501300 Total:					\$4,327.44	\$0.00
600-0670-502100 Payroll Correction						
EJ2025110004-005	11/07/2025	Deduction: PAYROLL CORRE	CK0000727832-01	GRANT K. DAUGHERTY Inv_178247	\$100.00	\$0.00
EJ2025110047-011	11/21/2025	Deduction: PAYROLL CORRE	CK0000727852-01	GRANT K. DAUGHERTY Inv_179227	\$100.00	\$0.00
600-0670-502100 Total:					\$200.00	\$0.00
600-0670-502800 WAGE ASSIGNMENT						
EJ2025110004-027	11/07/2025	Deduction: WAGE ASSIGNMN	CK0000727837-01	POST LAKE LENDING Inv_178241	\$44.30	\$0.00
600-0670-502800 Total:					\$44.30	\$0.00
FUNDDEPT: 6000670 Totals:					\$11,517.62	\$0.00

Expense Audit Trail Report
From: 11/1/2025 to 11/30/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0680-500000		Medicare				
EJ2025110008-001	11/07/2025	Deduction: MEDICARE (MEDI	CK2025000448-01 ELECTRONIC TRANSFER	Inv_178383	\$144.47	\$0.00
EJ2025110002-017	11/07/2025	Deduction: MEDICARE (MEDI	CK2025000444-01 ELECTRONIC TRANSFER	Inv_178200	\$12,678.79	\$0.00
EJ2025110045-015	11/21/2025	Deduction: MEDICARE (MEDI	CK2025000478-01 ELECTRONIC TRANSFER	Inv_179183	\$13,461.86	\$0.00
600-0680-500000 Total:					\$26,285.12	\$0.00
FUNDDEPT: 6000680 Totals:					\$26,285.12	\$0.00
600-9999-500000		Net Pay				
PCE2025110001-001	11/07/2025	Net wages	Employee MCINERNEY, SUE E. Check Direct Deposit	914775	\$633,942.30	\$0.00
PCE2025110002-001	11/07/2025	Net wages			\$7,078.79	\$0.00
PCE2025110003-001	11/21/2025	Net wages			\$674,584.44	\$0.00
600-9999-500000 Total:					\$1,315,605.53	\$0.00
FUNDDEPT: 6009999 Totals:					\$1,315,605.53	\$0.00
Fund: 600 Total:					\$1,959,601.23	\$13.94
Grand Total:					\$10,153,615.78	\$32,485.82