Coshocton County
Expense Audit Trail Report

Include Inactive Accounts: No

Date Range: 10/1/2025 to 10/31/2025

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

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

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100	**SALARIES - OFFICIALS**					
PR2025100001-018	10/10/2025	Gross: 2025/10/10			$6,788.34	$0.00
PR2025100002-017	10/24/2025	Gross: 2025/10/24			$6,788.34	$0.00
001-0110-510100 Total:					$13,576.68	$0.00
001-0110-510200	**SALARIES - EMPLOYEES**					
PR2025100001-030	10/10/2025	Gross: 2025/10/10			$11,520.64	$0.00
PR2025100002-030	10/24/2025	Gross: 2025/10/24			$11,520.63	$0.00
001-0110-510200 Total:					$23,041.27	$0.00
001-0110-511000	**OPERS**					
EJ2025100046-109	10/24/2025	Matching for OPERS PENSIO	CK2025000425-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$2,563.21	$0.00
EJ2025100046-271	10/24/2025	Matching for OPERS PENSIO	CK2025000425-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$2,563.21	$0.00
001-0110-511000 Total:					$5,126.42	$0.00
001-0110-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-139	10/10/2025	Matching for MEDICARE (MED	CK2025000405-17 ELECTRONIC TRANSFER	Inv_176911	$255.76	$0.00
EJ2025100052-137	10/24/2025	Matching for MEDICARE (MED	CK2025000435-16 ELECTRONIC TRANSFER	Inv_177728	$255.76	$0.00
001-0110-511500 Total:					$511.52	$0.00
001-0110-520000	**SUPPLIES**					
EJ2025100001-353	10/01/2025	Supplies from 152434 - BILL R	CK0000411590-01 PO2025083034 STAPLES BUSINESS ADVA	7006931873	$34.98	$0.00
EJ2025100017-565	10/15/2025	Supplies from 152968 - BILL R	CK0000411843-01 PO2025083034 STAPLES BUSINESS ADVA	7007142777	$32.39	$0.00
001-0110-520000 Total:					$67.37	$0.00
001-0110-521000	**Equipment**					
EJ2025100049-027	10/20/2025	WIFI credit card Machine from	CK0000412048-01 PO2025083371 LEXIS NEXIS VITALCHEK N	20251013	$899.55	$0.00
001-0110-521000 Total:					$899.55	$0.00
001-0110-526000	**Contract Services**					
EJ2025100001-285	10/01/2025	TPA admin Service WC from 1	CK0000411601-01 PO2025080957 SEDGWICK CLAIMS MANA	420006544436 Un	$683.00	$0.00
EJ2025100001-287	10/01/2025	TPA admin Service WC from 1	CK0000411601-01 PO2025080957 SEDGWICK CLAIMS MANA	Admin Workers Co	$1,447.50	$0.00
EJ2025100001-405	10/01/2025	Gov Deals from 152434 - BILL	CK0000411529-01 PO2025082031 GOVDEALS INC	Aug	$262.50	$0.00
EJ2025100017-501	10/15/2025	newspaper subscription from 1	CK0000411700-01 PO2025083445 GANNETT GP MEDIA LLC	ACCT # CT061348	$156.72	$0.00
EJ2025100056-373	10/29/2025	Gov Deals from 153687 - BILL	CK0000412136-01 PO2025082031 GOVDEALS INC	Sept	$1,889.39	$0.00
EJ2025100056-681	10/29/2025	Grant Consulting from 153687	CK0000412174-01 PO2025080961 MONTROSE GROUP, LLC	10567	$5,000.00	$0.00
EJ2025100056-683	10/29/2025	Grant Consulting from 153687	CK0000412174-01 PO2025080961 MONTROSE GROUP, LLC	10585	$5,000.00	$0.00
001-0110-526000 Total:					$14,439.11	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-527000	**ADVERTISING**					
EJ2025100001-415	10/01/2025	advertising from 152434 - BILL	CK0000411481-01 PO2025080927 GANNETT MEDIA CORP	7272524	$132.38	$0.00
EJ2025100001-417	10/01/2025	Advertisement from 152434 - B	CK0000411481-01 PO2025083049 GANNETT MEDIA CORP	7272524	$365.38	$0.00
001-0110-527000 Total:					$497.76	$0.00
001-0110-540000	**OTHER EXPENSE**					
EJ2025100026-001	10/15/2025	Canva Professional from 0 - Pr	CK2025000411-01 PO2025083207 THE HUNTINGTON NATION	September	$120.00	$0.00
EJ2025100017-555	10/15/2025	credit card payment from 1529	CK0000411876-01 PO2025083440 U.S. BANK NATIONAL ASSO	4715 1103 0411 10	$22.49	$0.00
001-0110-540000 Total:					$142.49	$0.00
001-0110-540002	**Other Exp.-Wireless Tower Rent**					
EJ2025100001-419	10/01/2025	WOSU tower rent from 152434	CK0000411582-01 PO2025081831 THE OHIO STATE UNIVERSI	October #373167	$400.00	$0.00
001-0110-540002 Total:					$400.00	$0.00
001-0110-540003	**MARCS Radio User Fee's**					
EJ2025100001-297	10/01/2025	MARCS RADIO USER FEES f	CK0000411604-01 PO2025080938 TREASURER, STATE OF O	25RC04168	$2,710.00	$0.00
EJ2025100017-905	10/15/2025	MARCS RADIO USER FEES f	CK0000411869-01 PO2025080938 TREASURER, STATE OF O	25RC04596 EMA	$195.00	$0.00
EJ2025100056-409	10/29/2025	MARCS RADIO USER FEES f	CK0000412229-01 PO2025080938 TREASURER, STATE OF O	25RC05457	$195.00	$0.00
001-0110-540003 Total:					$3,100.00	$0.00
COMMISSIONERS Totals:					$61,802.17	$0.00
001-0120-510100	**SALARIES - OFFICIAL**					
PR2025100001-092	10/10/2025	Gross: 2025/10/10			$2,963.96	$0.00
001-0120-510100 Total:					$2,963.96	$0.00
001-0120-510200	**SALARIES - EMPLOYEES**					
PR2025100001-009	10/10/2025	Gross: 2025/10/10			$10,037.87	$0.00
PR2025100002-059	10/24/2025	Gross: 2025/10/24			$5,816.33	$0.00
001-0120-510200 Total:					$15,854.20	$0.00
001-0120-511000	**OPERS**					
EJ2025100046-145	10/24/2025	Matching for OPERS PENSIO	CK2025000425-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$1,713.39	$0.00
EJ2025100046-347	10/24/2025	Matching for OPERS PENSIO	CK2025000425-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$1,907.68	$0.00
001-0120-511000 Total:					$3,621.07	$0.00
001-0120-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-129	10/10/2025	Matching for MEDICARE (MED	CK2025000405-09 ELECTRONIC TRANSFER	Inv_176911	$182.29	$0.00
EJ2025100052-041	10/24/2025	Matching for MEDICARE (MED	CK2025000435-53 ELECTRONIC TRANSFER	Inv_177728	$81.72	$0.00
001-0120-511500 Total:					$264.01	$0.00
001-0120-540000	**OTHER EXPENSE**					
EJ2025100017-901	10/15/2025	CCAO CC 2026 DUES from 15	CK0000411705-01 PO2025083452 COUNTY AUDITORS' ASSO	1016	$1,500.00	$0.00
EJ2025100056-777	10/29/2025	PAYROLL TAX CC REIMB fro	CK0000412259-01 PO2025081150 GRACE, HEATHER	PAYROLL TAX CC	$14.58	$0.00
001-0120-540000 Total:					$1,514.58	$0.00
COUNTY AUDITOR Totals:					$24,217.82	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0130-510100	**SALARIES - OFFICIAL**					
PR2025100001-058	10/10/2025	Gross: 2025/10/10			$2,303.65	$0.00
PR2025100002-060	10/24/2025	Gross: 2025/10/24			$2,303.65	$0.00
001-0130-510100 Total:					$4,607.30	$0.00
001-0130-510200	**SALARIES - EMPLOYEES**					
PR2025100001-064	10/10/2025	Gross: 2025/10/10			$3,987.00	$0.00
PR2025100002-065	10/24/2025	Gross: 2025/10/24			$4,019.40	$0.00
001-0130-510200 Total:					$8,006.40	$0.00
001-0130-511000	**OPERS**					
EJ2025100046-103	10/24/2025	Matching for OPERS PENSIO	CK2025000425-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$880.68	$0.00
EJ2025100046-285	10/24/2025	Matching for OPERS PENSIO	CK2025000425-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$875.01	$0.00
001-0130-511000 Total:					$1,755.69	$0.00
001-0130-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-109	10/10/2025	Matching for MEDICARE (MED	CK2025000405-53 ELECTRONIC TRANSFER	Inv_176911	$86.25	$0.00
EJ2025100052-025	10/24/2025	Matching for MEDICARE (MED	CK2025000435-54 ELECTRONIC TRANSFER	Inv_177728	$86.71	$0.00
001-0130-511500 Total:					$172.96	$0.00
001-0130-520000	**SUPPLIES**					
EJ2025100056-769	10/29/2025	Copier payment from 153687 -	CK0000412134-01 PO2025083546 VISUAL EDGE IT INC	40334892	$285.00	$0.00
001-0130-520000 Total:					$285.00	$0.00
COUNTY TREASURER Totals:					$14,827.35	$0.00
001-0140-510100	**SALARIES - OFFICIAL**					
PR2025100001-090	10/10/2025	Gross: 2025/10/10			$5,402.38	$0.00
PR2025100002-090	10/24/2025	Gross: 2025/10/24			$5,402.38	$0.00
001-0140-510100 Total:					$10,804.76	$0.00
001-0140-510200	**SALARIES - EMPLOYEES**					
PR2025100001-016	10/10/2025	Gross: 2025/10/10			$12,651.11	$0.00
PR2025100002-014	10/24/2025	Gross: 2025/10/24			$12,651.10	$0.00
001-0140-510200 Total:					$25,302.21	$0.00
001-0140-511000	**OPERS**					
EJ2025100046-119	10/24/2025	Matching for OPERS PENSIO	CK2025000425-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$2,303.66	$0.00
EJ2025100046-281	10/24/2025	Matching for OPERS PENSIO	CK2025000425-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$2,527.49	$0.00
001-0140-511000 Total:					$4,831.15	$0.00
001-0140-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-027	10/10/2025	Matching for MEDICARE (MED	CK2025000405-15 ELECTRONIC TRANSFER	Inv_176911	$249.89	$0.00
EJ2025100052-143	10/24/2025	Matching for MEDICARE (MED	CK2025000435-13 ELECTRONIC TRANSFER	Inv_177728	$249.89	$0.00
001-0140-511500 Total:					$499.78	$0.00
001-0140-520000	**SUPPLIES**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-885	10/15/2025	Miscellaneous Office Supplies f	CK0000411820-01 PO2025081401 QUILL CORPORATION	8678468 - 457530	$191.37	$0.00
EJ2025100017-887	10/15/2025	Miscellaneous Office Supplies f	CK0000411822-01 PO2025081401 QUILL CORPORATION	8678468 - 458355	$87.40	$0.00
EJ2025100056-743	10/29/2025	Miscellaneous Office Supplies f	CK0000412183-01 PO2025081401 QUILL CORPORATION	8678468 - 460509	$390.76	$0.00
EJ2025100056-745	10/29/2025	Miscellaneous Office Supplies f	CK0000412185-01 PO2025081401 QUILL CORPORATION	8678468 - 460492	$77.00	$0.00
001-0140-520000 Total:					$746.53	$0.00
001-0140-521000 EQUIPMENT						
EJ2025100001-741	10/01/2025	Copier Lease from 152434 - BI	CK0000411570-01 PO2025082591 US BANK EQUIPMENT FINA	563844950	$494.97	$0.00
EJ2025100056-293	10/29/2025	Copier Lease from 153687 - BI	CK0000412170-01 PO2025082591 US BANK EQUIPMENT FINA	566153789	$582.11	$0.00
001-0140-521000 Total:					$1,077.08	$0.00
001-0140-540000 OTHER EXPENSE						
EJ2025100001-267	10/01/2025	Lobby Sound System from 152	CK0000411460-01 PO2025083288 AMAZON CAPITAL SERVIC	1HTY-MXWG-6VN	$1,429.32	$0.00
EJ2025100017-889	10/15/2025	Monthly Maintenance Fee from	CK0000411795-01 PO2025082005 MATRIX POINTE SOFTWAR	COSHOCTON-OH	$1,250.00	$0.00
001-0140-540000 Total:					$2,679.32	$0.00
001-0140-540002 TRANSCRIPTS						
EJ2025100001-709	10/01/2025	Transcripts and Grand Jury Pro	CK0000411523-01 PO2025083227 ELS COURT REPORTING S	3852	$2,183.50	$0.00
EJ2025100001-711	10/01/2025	Transcripts and Grand Jury Pro	CK0000411523-01 PO2025082476 ELS COURT REPORTING S	3850	$48.00	$0.00
EJ2025100017-435	10/15/2025	Transcripts and Grand Jury Pro	CK0000411747-01 PO2025083227 ELS COURT REPORTING S	3856	$222.75	$0.00
EJ2025100017-437	10/15/2025	Transcripts and Grand Jury Pro	CK0000411747-01 PO2025083227 ELS COURT REPORTING S	3860	$180.00	$0.00
001-0140-540002 Total:					$2,634.25	$0.00
PROS. ATTORNEY Totals:					$48,575.08	$0.00
001-0141-510200 Salaries						
PR2025100001-060	10/10/2025	Gross: 2025/10/10			$3,109.40	$0.00
PR2025100002-063	10/24/2025	Gross: 2025/10/24			$3,109.40	$0.00
001-0141-510200 Total:					$6,218.80	$0.00
001-0141-511000 OPERS						
EJ2025100046-159	10/24/2025	Matching for OPERS PENSIO	CK2025000425-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$435.32	$0.00
EJ2025100046-289	10/24/2025	Matching for OPERS PENSIO	CK2025000425-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$435.32	$0.00
001-0141-511000 Total:					$870.64	$0.00
001-0141-511500 Medicare						
EJ2025100013-089	10/10/2025	Matching for MEDICARE (MED	CK2025000405-55 ELECTRONIC TRANSFER	Inv_176911	$44.24	$0.00
EJ2025100052-079	10/24/2025	Matching for MEDICARE (MED	CK2025000435-57 ELECTRONIC TRANSFER	Inv_177728	$44.24	$0.00
001-0141-511500 Total:					$88.48	$0.00
Pros Reimb-CH Serv Totals:					$7,177.92	$0.00
001-0150-541000 AUDIT COSTS						
EJ2025100018-001	10/15/2025	SEPTEMBER AUDIT COSTS fr	CK2025000407-01 PO2025080939 TREASURER OF STATE OF	13B12	$1,722.00	$0.00
001-0150-541000 Total:					$1,722.00	$0.00
Bureau of Inspection Totals:					$1,722.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-510100		**SALARIES - OFFICIAL**				
PR2025100001-094	10/10/2025	Gross: 2025/10/10			$253.47	$0.00
PR2025100002-094	10/24/2025	Gross: 2025/10/24			$253.47	$0.00
001-0220-510100 Total:					$506.94	$0.00
001-0220-510200		**SALARIES - EMPLOYEES**				
PR2025100001-014	10/10/2025	Gross: 2025/10/10			$11,754.30	$0.00
PR2025100002-016	10/24/2025	Gross: 2025/10/24			$11,754.30	$0.00
001-0220-510200 Total:					$23,508.60	$0.00
001-0220-511000		**OPERS**				
EJ2025100046-051	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175422	$497.21	$0.00
EJ2025100046-089	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176294	$497.21	$0.00
EJ2025100046-205	10/24/2025	Matching for OPERS PENSIO	CK2025000425-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$1,296.52	$0.00
EJ2025100046-259	10/24/2025	Matching for OPERS PENSIO	CK2025000425-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$1,296.52	$0.00
001-0220-511000 Total:					$3,587.46	$0.00
001-0220-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025100013-065	10/10/2025	Matching for MEDICARE (MED	CK2025000405-14 ELECTRONIC TRANSFER	Inv_176911	$169.81	$0.00
EJ2025100052-015	10/24/2025	Matching for MEDICARE (MED	CK2025000435-15 ELECTRONIC TRANSFER	Inv_177728	$169.81	$0.00
001-0220-511500 Total:					$339.62	$0.00
001-0220-520000		**SUPPLIES**				
EJ2025100001-719	10/01/2025	SUPER BLANKET - Supplies fr	CK0000411545-01 PO2025082465 INDOFF INC	3820345	$119.04	$0.00
EJ2025100017-461	10/15/2025	OH Crim Law Handbook 2025-	CK0000411682-01 PO2025082465 MATTHEW BENDER & CO I	795161000	$148.43	$0.00
EJ2025100056-401	10/29/2025	Business Cards from 153687 -	CK0000412220-01 PO2025082465 SIMPLE SIGNS & PRINT	3311	$140.00	$0.00
EJ2025100056-731	10/29/2025	Chair Mat from 153687 - BILL	CK0000412148-01 PO2025082465 INDOFF INC	3824314	$30.35	$0.00
001-0220-520000 Total:					$437.82	$0.00
001-0220-526000		**Contract Services**				
EJ2025100001-489	10/01/2025	564309128 / 1720191 from 15	CK0000411620-01 PO2025082835 U S BANK NATIONAL ASSO	564309128	$462.06	$0.00
EJ2025100001-703	10/01/2025	9/15 - 9/24 from 152434 - BILL	CK0000411523-01 PO2025082835 ELS COURT REPORTING S	3847	$875.00	$0.00
EJ2025100001-705	10/01/2025	Trial Transcrip 24CR0031 from	CK0000411523-01 PO2025082835 ELS COURT REPORTING S	3851	$2,096.00	$0.00
EJ2025100017-375	10/15/2025	287342292979 from 152968 -	CK0000411663-01 PO2025082835 A T & T MOBILITY II LLC	287342292979X09	$169.28	$0.00
EJ2025100017-431	10/15/2025	24CR0031 from 152968 - BIL	CK0000411747-01 PO2025082835 ELS COURT REPORTING S	3855	$486.00	$0.00
EJ2025100017-433	10/15/2025	10/6 - 10/9 from 152968 - BILL	CK0000411747-01 PO2025082835 ELS COURT REPORTING S	3857	$925.00	$0.00
EJ2025100017-459	10/15/2025	565556396 from 152968 - BILL	CK0000411872-01 PO2025082835 U.S. BANK NATIONAL ASSO	565556396	$128.63	$0.00
EJ2025100056-739	10/29/2025	10/10- 10/23 from 153687 - BIL	CK0000412133-01 PO2025082835 ELS COURT REPORTING S	3861	$1,750.00	$0.00
001-0220-526000 Total:					$6,891.97	$0.00
001-0220-540000		**OTHER EXPENSE**				
EJ2025100017-441	10/15/2025	September from 152968 - BILL	CK0000411671-01 PO2025080854 ALCOHOL MONITORING SY	354896	$292.50	$0.00
EJ2025100017-443	10/15/2025	September from 152968 - BILL	CK0000411671-01 PO2025082901 ALCOHOL MONITORING SY	354896	$122.61	$0.00
EJ2025100017-445	10/15/2025	September from 152968 - BILL	CK0000411671-01 PO2025083321 ALCOHOL MONITORING SY	354896	$421.69	$0.00
EJ2025100056-413	10/29/2025	Screen from 153687 - BILL RU	CK0000412229-01 PO2025083321 TREASURER, STATE OF O	12100020259	$45.00	$0.00
EJ2025100056-729	10/29/2025	SUPER BLANKET - Other Exp	CK0000412148-01 PO2025083321 INDOFF INC	3819292	$829.90	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100056-733	10/29/2025	Chair Mat from 153687 - BILL	CK0000412148-01 PO2025083321 INDOFF INC	3824314	$56.57	$0.00
EJ2025100056-735	10/29/2025	OCSS July - September from 1	CK0000412216-01 PO2025083321 STEPMOBILE LLC	6039	$36.52	$0.00
EJ2025100056-737	10/29/2025	Screen from 153687 - BILL RU	CK0000412211-01 PO2025083321 REDWOOD TOXICOLOGY L	12100020259	$20.00	$0.00
001-0220-540000 Total:					$1,824.79	$0.00
001-0220-550000 ATTORNEY FEES						
EJ2025100001-699	10/01/2025	25CR0044 from 152434 - BILL	CK0000411562-01 PO2025083143 MICHELI, BALDWIN, MORTI	25CR0044	$1,537.50	$0.00
EJ2025100001-713	10/01/2025	25CR0019 from 152434 - BILL	CK0000411504-01 PO2025082163 CROSS LAW OFFICE LLC	25CR0019	$780.00	$0.00
EJ2025100001-715	10/01/2025	19CR0134 from 152434 - BILL	CK0000411504-01 PO2025082163 CROSS LAW OFFICE LLC	19CR0134	$97.50	$0.00
EJ2025100001-717	10/01/2025	25CR0041 from 152434 - BILL	CK0000411612-01 PO2025082163 TOME, LISA M.	25CR0041	$997.50	$0.00
EJ2025100001-723	10/01/2025	25CA4 from 152434 - BILL RU	CK0000411470-01 PO2025082163 TODD W BARSTOW ATTOR	25CA4	$405.00	$0.00
EJ2025100056-265	10/29/2025	25DV0065 from 153687 - BILL	CK0000412167-01 PO2025083143 JEANETTE M MOLL LLC	25DV0065	$420.00	$0.00
EJ2025100056-727	10/29/2025	S25CR0004-25CR0052 from 1	CK0000412165-01 PO2025083143 MICHELI, BALDWIN, MORTI	25CR4/25CR52	$1,597.50	$0.00
EJ2025100056-741	10/29/2025	20DV0117 from 153687 - BILL	CK0000412254-01 PO2025083143 WOLSKE, SARAH J.	20DV0117	$6,712.50	$0.00
001-0220-550000 Total:					$12,547.50	$0.00
001-0220-550100 JUROR'S FEES						
EJ2025100002-001	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411417-01 Carolyn L Grimes	Inv_638941349942	$15.00	$0.00
EJ2025100002-003	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411427-01 JOSH R SAYLOR	Inv_638941349942	$15.00	$0.00
EJ2025100002-005	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411429-01 CLARENCE R SEIBERT	Inv_638941349943	$15.00	$0.00
EJ2025100002-007	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411425-01 MORGAAN CHLOE KELTON	Inv_638941349942	$15.00	$0.00
EJ2025100002-009	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411440-01 MELINDA SUE YODER	Inv_638941349943	$15.00	$0.00
EJ2025100002-011	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411434-01 HENRY EARL GROGRO	Inv_638941349942	$15.00	$0.00
EJ2025100002-013	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411436-01 WALTER SCOTT BERGERON	Inv_638941349943	$15.00	$0.00
EJ2025100002-015	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411439-01 KAREN B CHANAY	Inv_638941349943	$15.00	$0.00
EJ2025100002-017	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411442-01 DAYNA MARIE WILSON	Inv_638941349943	$15.00	$0.00
EJ2025100002-019	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411437-01 LANCE SIMMONS LAUVRAY	Inv_638941349942	$15.00	$0.00
EJ2025100002-021	10/01/2025	GRAND JURY HELD ON 9/10/	CK0000411433-01 DANIELLE LYNN LEWIS	Inv_638941349943	$15.00	$0.00
001-0220-550100 Total:					$165.00	$0.00
001-0220-550300 TRANSCRIPTS						
EJ2025100001-707	10/01/2025	Trial Transcrip 24CR0031 from	CK0000411523-01 PO2025080857 ELS COURT REPORTING S	3851	$1,080.00	$0.00
001-0220-550300 Total:					$1,080.00	$0.00
COMMON PLEAS CT. Totals:					$50,889.70	$0.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2025100001-035	10/10/2025	Gross: 2025/10/10			$115.38	$0.00
PR2025100002-034	10/24/2025	Gross: 2025/10/24			$115.38	$0.00
001-0221-510200 Total:					$230.76	$0.00
001-0221-511000 OPERS						
EJ2025100046-149	10/24/2025	Matching for OPERS PENSIO	CK2025000425-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$16.16	$0.00
EJ2025100046-339	10/24/2025	Matching for OPERS PENSIO	CK2025000425-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$16.16	$0.00
001-0221-511000 Total:					$32.32	$0.00
001-0221-511500 MEDICARE TAX						

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100013-003	10/10/2025	Matching for MEDICARE (MED	CK2025000405-31 ELECTRONIC TRANSFER	Inv_176911	$1.68	$0.00
EJ2025100052-003	10/24/2025	Matching for MEDICARE (MED	CK2025000435-31 ELECTRONIC TRANSFER	Inv_177728	$1.68	$0.00
001-0221-511500 Total:					$3.36	$0.00
JURY COMMISSION Totals:					$266.44	$0.00
001-0223-510200 Salaries						
PR2025100001-078	10/10/2025	Gross: 2025/10/10			$396.98	$0.00
PR2025100002-079	10/24/2025	Gross: 2025/10/24			$396.99	$0.00
001-0223-510200 Total:					$793.97	$0.00
001-0223-511000 OPERS						
EJ2025100046-139	10/24/2025	Matching for OPERS PENSIO	CK2025000425-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$55.57	$0.00
EJ2025100046-337	10/24/2025	Matching for OPERS PENSIO	CK2025000425-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$55.58	$0.00
001-0223-511000 Total:					$111.15	$0.00
001-0223-511500 Medicare						
EJ2025100013-047	10/10/2025	Matching for MEDICARE (MED	CK2025000405-67 ELECTRONIC TRANSFER	Inv_176911	$5.51	$0.00
EJ2025100052-083	10/24/2025	Matching for MEDICARE (MED	CK2025000435-68 ELECTRONIC TRANSFER	Inv_177728	$5.51	$0.00
001-0223-511500 Total:					$11.02	$0.00
CPC-Salary Subsidy Grant Totals:					$916.14	$0.00
001-0229-510200 Salaries						
PR2025100001-077	10/10/2025	Gross: 2025/10/10			$1,315.02	$0.00
PR2025100002-080	10/24/2025	Gross: 2025/10/24			$1,315.01	$0.00
001-0229-510200 Total:					$2,630.03	$0.00
001-0229-511000 OPERS						
EJ2025100046-185	10/24/2025	Matching for OPERS PENSIO	CK2025000425-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$184.11	$0.00
EJ2025100046-335	10/24/2025	Matching for OPERS PENSIO	CK2025000425-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$184.11	$0.00
001-0229-511000 Total:					$368.22	$0.00
001-0229-511500 Medicare						
EJ2025100013-085	10/10/2025	Matching for MEDICARE (MED	CK2025000405-69 ELECTRONIC TRANSFER	Inv_176911	$18.26	$0.00
EJ2025100052-029	10/24/2025	Matching for MEDICARE (MED	CK2025000435-69 ELECTRONIC TRANSFER	Inv_177728	$18.26	$0.00
001-0229-511500 Total:					$36.52	$0.00
PSI Totals:					$3,034.77	$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2025100001-072	10/10/2025	Gross: 2025/10/10			$15,510.00	$0.00
PR2025100002-074	10/24/2025	Gross: 2025/10/24			$15,510.00	$0.00
001-0230-510200 Total:					$31,020.00	$0.00
001-0230-511000 OPERS						
EJ2025100046-121	10/24/2025	Matching for OPERS PENSIO	CK2025000425-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$2,171.40	$0.00
EJ2025100046-349	10/24/2025	Matching for OPERS PENSIO	CK2025000425-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$2,171.40	$0.00

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001-0230-511000 Total:					$4,342.80	$0.00
001-0230-511500	**MEDICARE TAX-EMPLOYERS**					
EJ2025100013-033	10/10/2025	Matching for MEDICARE (MED	CK2025000405-62 ELECTRONIC TRANSFER	Inv_176911	$217.56	$0.00
EJ2025100052-051	10/24/2025	Matching for MEDICARE (MED	CK2025000435-64 ELECTRONIC TRANSFER	Inv_177728	$217.56	$0.00
001-0230-511500 Total:					$435.12	$0.00
001-0230-520000	**SUPPLIES**					
EJ2025100001-269	10/01/2025	vent extender from 152434 - BI	CK0000411460-01 PO2025082607 AMAZON CAPITAL SERVIC	1XKT-WYVF-497R	$22.49	$0.00
EJ2025100017-831	10/15/2025	batteries.oil from 152968 - BILL	CK0000411947-01 PO2025082607 CENTURY NATIONAL BANK	supp.batteries.oil	$14.36	$0.00
EJ2025100017-837	10/15/2025	online books from 152968 - BIL	CK0000411863-01 PO2025081209 WEST PUBLISHING COMPA	852640248	$285.92	$0.00
001-0230-520000 Total:					$322.77	$0.00
001-0230-521000	**EQUIPMENT**					
EJ2025100001-397	10/01/2025	thinkPad Comp & docking stati	CK0000411494-01 PO2025083303 CDW GOVERNMENT INC	AF94U7W	$2,400.00	$0.00
001-0230-521000 Total:					$2,400.00	$0.00
001-0230-525000	**CONT SERVICES/REPAIRS**					
EJ2025100001-743	10/01/2025	lease from 152434 - BILL RUN	CK0000411570-01 PO2025081843 US BANK EQUIPMENT FINA	564397610	$416.79	$0.00
EJ2025100056-291	10/29/2025	lease from 153687 - BILL RUN	CK0000412170-01 PO2025081843 US BANK EQUIPMENT FINA	566651907	$416.79	$0.00
001-0230-525000 Total:					$833.58	$0.00
001-0230-540000	**Attorney Fees**					
EJ2025100001-701	10/01/2025	Mortimer atty fees Aug-Sep fro	CK0000411562-01 PO2025083070 MICHELI, BALDWIN, MORTI	20252033	$547.50	$0.00
EJ2025100001-783	10/01/2025	Dudgeon Atty fees from 15243	CK0000411513-01 PO2025082980 DUDGEON & NABORS	20233004-05	$1,106.25	$0.00
EJ2025100001-785	10/01/2025	Dudgeon Atty fees Jul.Aug fro	CK0000411513-01 PO2025082975 DUDGEON & NABORS	DudgeonAttyfees	$6,675.00	$0.00
EJ2025100017-509	10/15/2025	Atty fees Sep.Oct from 152968	CK0000411719-01 PO2025082488 CROSS LAW OFFICE LLC	20243018	$157.50	$0.00
EJ2025100056-267	10/29/2025	Atty fees Sep.Oct from 153687	CK0000412104-01 PO2025082488 CROSS LAW OFFICE LLC	20253055-56	$285.00	$0.00
EJ2025100056-269	10/29/2025	Atty fees Sep.Oct from 153687	CK0000412104-01 PO2025082488 CROSS LAW OFFICE LLC	20243059	$180.00	$0.00
EJ2025100056-297	10/29/2025	Atty fees Jun-Sep from 153687	CK0000412125-01 PO2025082980 FOX LAW OFFICE	20245009-10	$802.50	$0.00
001-0230-540000 Total:					$9,753.75	$0.00
001-0230-540001	**Guardian Ad Litem Fee**					
EJ2025100001-775	10/01/2025	Delq GAL Aug fees from 15243	CK0000411587-01 PO2025083222 JOY PADGETT	GALfeesDelqAug	$757.30	$0.00
EJ2025100001-777	10/01/2025	TANF Aug GAL fees from 1524	CK0000411587-01 PO2025083222 JOY PADGETT	GALfeesTANFAug	$1,077.00	$0.00
EJ2025100001-779	10/01/2025	TANF Aug GAL fees from 1524	CK0000411587-01 PO2025082972 JOY PADGETT	GALfeesTANFAug	$1,732.25	$0.00
EJ2025100001-781	10/01/2025	Nabors GAL fees Aug from 152	CK0000411513-01 PO2025083223 DUDGEON & NABORS	20253051	$56.25	$0.00
EJ2025100001-787	10/01/2025	Nabors GAL fees Aug from 152	CK0000411513-01 PO2025083223 DUDGEON & NABORS	NaborsGALfees	$2,400.00	$0.00
EJ2025100017-839	10/15/2025	TANF Sep GAL fees from 1529	CK0000411837-01 PO2025083222 JOY PADGETT	GALfeesTANFSep	$2,142.90	$0.00
EJ2025100017-841	10/15/2025	GAL fees from 152968 - BILL R	CK0000411837-01 PO2025083222 JOY PADGETT	GALfeesDelqSep	$665.20	$0.00
EJ2025100017-843	10/15/2025	Delq Sept GAL fees from 1529	CK0000411788-01 PO2025082974 LAUDICK, VICTORIA LYNN	GALfeesDelqSep	$324.00	$0.00
EJ2025100017-845	10/15/2025	TANF Sep GAL fees from 1529	CK0000411788-01 PO2025082974 LAUDICK, VICTORIA LYNN	GALfeesTANFSep	$43.30	$0.00
EJ2025100017-847	10/15/2025	TANF Sep GAL fees from 1529	CK0000411788-01 PO2025083234 LAUDICK, VICTORIA LYNN	GALfeesTANFSep	$3,096.40	$0.00
EJ2025100017-853	10/15/2025	Delq Aug.Sep GAL fees from 1	CK0000411852-01 PO2025082973 SIANJINA, ANGELA	GALfeesDelq	$450.00	$0.00
EJ2025100017-855	10/15/2025	TANF Aug GAL fees from 1529	CK0000411852-01 PO2025082973 SIANJINA, ANGELA	GALfeesTANF	$1,330.50	$0.00
EJ2025100017-857	10/15/2025	TANF Aug GAL fees from 1529	CK0000411852-01 PO2025082755 SIANJINA, ANGELA	GALfeesTANF	$73.50	$0.00

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EJ2025100017-859	10/15/2025	TANF Sep GAL fees from 1529	CK0000411852-01 PO2025082973 SIANJINA, ANGELA	GALfeesTANF	$1,003.50	$0.00
EJ2025100017-861	10/15/2025	TANF Sep GAL fees from 1529	CK0000411816-01 PO2025083221 NABORS JR, STANLEY W.	GALfeesTANF	$815.50	$0.00
EJ2025100017-863	10/15/2025	NaborsGAL fees Sep from 152	CK0000411729-01 PO2025083223 DUDGEON & NABORS	NaborsGALfees	$450.00	$0.00
EJ2025100056-261	10/29/2025	GAL fees Sep from 153687 - BI	CK0000412167-01 PO2025083379 JEANETTE M MOLL LLC	MollGALfeesSep	$3,951.00	$0.00
EJ2025100056-263	10/29/2025	GAL fees Sep from 153687 - BI	CK0000412167-01 PO2025083135 JEANETTE M MOLL LLC	MollGALfeesSep	$3,001.50	$0.00
001-0230-540001 Total:					$23,370.10	$0.00
001-0230-540002		**Other Expense**				
EJ2025100056-271	10/29/2025	OJC dues Judge from 153687 -	CK0000412192-01 PO2025081227 STATE OF OHIO	OJCduesJudge	$250.00	$0.00
001-0230-540002 Total:					$250.00	$0.00
JUVENILE COURT Totals:					$72,728.12	$0.00
001-0231-510200		**SALARIES - EMPLOYEES**				
PR2025100001-036	10/10/2025	Gross: 2025/10/10			$7,856.25	$0.00
PR2025100002-038	10/24/2025	Gross: 2025/10/24			$7,781.25	$0.00
001-0231-510200 Total:					$15,637.50	$0.00
001-0231-511000		**OPERS**				
EJ2025100046-213	10/24/2025	Matching for OPERS PENSIO	CK2025000425-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$1,107.76	$0.00
EJ2025100046-241	10/24/2025	Matching for OPERS PENSIO	CK2025000425-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$1,110.38	$0.00
001-0231-511000 Total:					$2,218.14	$0.00
001-0231-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025100013-043	10/10/2025	Matching for MEDICARE (MED	CK2025000405-32 ELECTRONIC TRANSFER	Inv_176911	$109.74	$0.00
EJ2025100052-101	10/24/2025	Matching for MEDICARE (MED	CK2025000435-34 ELECTRONIC TRANSFER	Inv_177728	$108.65	$0.00
001-0231-511500 Total:					$218.39	$0.00
001-0231-521000		**EQUIPMENT**				
EJ2025100001-395	10/01/2025	ThinkPadcomp & docking statio	CK0000411494-01 PO2025081164 CDW GOVERNMENT INC	AF94U7W	$466.53	$0.00
EJ2025100001-799	10/01/2025	cell phones Sep.Oct from 1524	CK0000411624-01 PO2025081163 CELLCO PARTNERSHIP	6123486886	$147.33	$0.00
EJ2025100056-255	10/29/2025	Oct.Nov cell phones from 1536	CK0000412248-01 PO2025081163 CELLCO PARTNERSHIP	6125972582	$147.96	$0.00
001-0231-521000 Total:					$761.82	$0.00
001-0231-530000		**TRAVEL**				
EJ2025100001-793	10/01/2025	KMmealGroupHomeVisit from	CK0000411644-01 PO2025081165 CENTURY NATIONAL BANK	KMmeal homevisit	$13.80	$0.00
EJ2025100001-795	10/01/2025	KM meal JDC visit from 15243	CK0000411644-01 PO2025081165 CENTURY NATIONAL BANK	KMmealJDCvisit	$16.80	$0.00
EJ2025100001-797	10/01/2025	MealNSyouthvisit from 152434	CK0000411644-01 PO2025081165 CENTURY NATIONAL BANK	NSmealYouthVisit	$22.03	$0.00
EJ2025100017-835	10/15/2025	KM meal PMCJF visit from 152	CK0000411947-01 PO2025081165 CENTURY NATIONAL BANK	KMmealVisit	$12.53	$0.00
EJ2025100056-275	10/29/2025	NS meal youth visit from 1536	CK0000412270-01 PO2025081165 CENTURY NATIONAL BANK	NSmealyouthvisit	$13.03	$0.00
001-0231-530000 Total:					$78.19	$0.00
001-0231-540001		**CAR EXPENSE**				
EJ2025100001-771	10/01/2025	oil change '17Exp from 152434	CK0000411598-01 PO2025082986 STAR BRITE	298537	$9.20	$0.00
EJ2025100001-773	10/01/2025	oil change/maintenance from 1	CK0000411598-01 PO2025081166 STAR BRITE	298537	$64.04	$0.00
EJ2025100017-361	10/15/2025	fuel from 152968 - BILL RUN	CK0000411737-01 PO2025082191 HAHN OIL INC	CP-011186	$80.36	$0.00
EJ2025100017-365	10/15/2025	fuel from 152968 - BILL RUN	CK0000411737-01 PO2025082987 HAHN OIL INC	CP-011186	$106.75	$0.00

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001-0231-540001 Total:					$260.35	$0.00
JUVENILE PROBATION Totals:					$19,174.39	$0.00
001-0232-540000		**OTHER EXPENSE**				
EJ2025100017-867	10/15/2025	monitoring Sept from 152968 -	CK0000411850-01 PO2025082976 BI INC	1465090	$119.50	$0.00
001-0232-540000 Total:					$119.50	$0.00
DETENTION HOME Totals:					$119.50	$0.00
001-0235-510200		**Salaries**				
PR2025100001-010	10/10/2025	Gross: 2025/10/10			$9,957.50	$0.00
PR2025100002-009	10/24/2025	Gross: 2025/10/24			$9,957.50	$0.00
001-0235-510200 Total:					$19,915.00	$0.00
001-0235-511000		**OPERS**				
EJ2025100046-187	10/24/2025	Matching for OPERS PENSIO	CK2025000425-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$1,394.05	$0.00
EJ2025100046-255	10/24/2025	Matching for OPERS PENSIO	CK2025000425-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$1,394.05	$0.00
001-0235-511000 Total:					$2,788.10	$0.00
001-0235-511500		**Medicare**				
EJ2025100013-101	10/10/2025	Matching for MEDICARE (MED	CK2025000405-10 ELECTRONIC TRANSFER	Inv_176911	$140.41	$0.00
EJ2025100052-135	10/24/2025	Matching for MEDICARE (MED	CK2025000435-09 ELECTRONIC TRANSFER	Inv_177728	$140.41	$0.00
001-0235-511500 Total:					$280.82	$0.00
001-0235-520000		**Supplies**				
EJ2025100001-791	10/01/2025	rbands.toner.chairmat.paper fro	CK0000411578-01 PO2025082308 QUILL CORPORATION	45697474	$443.50	$0.00
EJ2025100017-851	10/15/2025	calc ribbon.envelopes from 152	CK0000411825-01 PO2025082308 QUILL CORPORATION	45839245	$49.08	$0.00
EJ2025100056-295	10/29/2025	3-color toner from 153687 - BIL	CK0000412189-01 PO2025082308 QUILL CORPORATION	46013723	$433.95	$0.00
001-0235-520000 Total:					$926.53	$0.00
Juvenile CSEA Totals:					$23,910.45	$0.00
001-0236-526000		**Contract Services**				
EJ2025100001-363	10/01/2025	SUPER BLANKET - Contract S	CK0000411517-01 PO2025083267 HAHN OIL INC	CP-011153	$25.21	$0.00
001-0236-526000 Total:					$25.21	$0.00
001-0236-530000		**Travel**				
EJ2025100017-439	10/15/2025	11/5 H. Spinks from 152968 -	CK0000411769-01 PO2025083163 GRANDE DE LOGEMENT LL	42287253	$248.00	$0.00
EJ2025100017-463	10/15/2025	11/5 J. Lonsberry from 15296	CK0000411768-01 PO2025083163 GRANDE DE LOGEMENT LL	11820256	$124.00	$0.00
001-0236-530000 Total:					$372.00	$0.00
Probation 3 Totals:					$397.21	$0.00
001-0238-510200		**Salaries**				
PR2025100001-079	10/10/2025	Gross: 2025/10/10			$3,073.08	$0.00
PR2025100002-081	10/24/2025	Gross: 2025/10/24			$3,073.08	$0.00
001-0238-510200 Total:					$6,146.16	$0.00

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001-0238-511000	**OPERS**					
EJ2025100046-105	10/24/2025	Matching for OPERS PENSIO	CK2025000425-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$430.24	$0.00
EJ2025100046-307	10/24/2025	Matching for OPERS PENSIO	CK2025000425-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$430.23	$0.00
001-0238-511000 Total:					$860.47	$0.00
001-0238-511500	**Medicare**					
EJ2025100013-021	10/10/2025	Matching for MEDICARE (MED	CK2025000405-68 ELECTRONIC TRANSFER	Inv_176911	$44.02	$0.00
EJ2025100052-065	10/24/2025	Matching for MEDICARE (MED	CK2025000435-70 ELECTRONIC TRANSFER	Inv_177728	$44.02	$0.00
001-0238-511500 Total:					$88.04	$0.00
T-Cap 5 Totals:					$7,094.67	$0.00
001-0239-510200	**Salaries**					
PR2025100001-081	10/10/2025	Gross: 2025/10/10			$4,785.09	$0.00
PR2025100002-083	10/24/2025	Gross: 2025/10/24			$4,785.08	$0.00
001-0239-510200 Total:					$9,570.17	$0.00
001-0239-511000	**OPERS**					
EJ2025100046-127	10/24/2025	Matching for OPERS PENSIO	CK2025000425-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$669.92	$0.00
EJ2025100046-237	10/24/2025	Matching for OPERS PENSIO	CK2025000425-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$669.92	$0.00
001-0239-511000 Total:					$1,339.84	$0.00
001-0239-511500	**Medicare**					
EJ2025100013-119	10/10/2025	Matching for MEDICARE (MED	CK2025000405-71 ELECTRONIC TRANSFER	Inv_176911	$66.85	$0.00
EJ2025100052-061	10/24/2025	Matching for MEDICARE (MED	CK2025000435-72 ELECTRONIC TRANSFER	Inv_177728	$66.84	$0.00
001-0239-511500 Total:					$133.69	$0.00
Probation 4 Totals:					$11,043.70	$0.00
001-0240-510100	**SALARIES - OFFICIAL**					
PR2025100001-089	10/10/2025	Gross: 2025/10/10			$253.47	$0.00
PR2025100002-089	10/24/2025	Gross: 2025/10/24			$253.47	$0.00
001-0240-510100 Total:					$506.94	$0.00
001-0240-510200	**SALARIES - EMPLOYEES**					
PR2025100001-067	10/10/2025	Gross: 2025/10/10			$3,937.50	$0.00
PR2025100002-069	10/24/2025	Gross: 2025/10/24			$3,937.50	$0.00
001-0240-510200 Total:					$7,875.00	$0.00
001-0240-511000	**OPERS**					
EJ2025100046-147	10/24/2025	Matching for OPERS PENSIO	CK2025000425-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$586.74	$0.00
EJ2025100046-257	10/24/2025	Matching for OPERS PENSIO	CK2025000425-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$586.74	$0.00
001-0240-511000 Total:					$1,173.48	$0.00
001-0240-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-147	10/10/2025	Matching for MEDICARE (MED	CK2025000405-60 ELECTRONIC TRANSFER	Inv_176911	$53.84	$0.00
EJ2025100052-039	10/24/2025	Matching for MEDICARE (MED	CK2025000435-61 ELECTRONIC TRANSFER	Inv_177728	$53.84	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0240-511500 Total:					$107.68	$0.00
001-0240-520000	**SUPPLIES**					
EJ2025100056-281	10/29/2025	planners.notepads.paper.labels	CK0000412188-01 PO2025083339 QUILL CORPORATION	45977694	$217.50	$0.00
EJ2025100056-283	10/29/2025	3-color toner from 153687 - BIL	CK0000412184-01 PO2025083339 QUILL CORPORATION	46013723	$19.04	$0.00
EJ2025100056-301	10/29/2025	Ct file folders from 153687 - BI	CK0000412138-01 PO2025083413 GOVERNMENT FORMS AN	0357119	$1,050.00	$0.00
EJ2025100056-305	10/29/2025	toner cartridge from 153687 - B	CK0000412186-01 PO2025083339 QUILL CORPORATION	46020374	$267.99	$0.00
EJ2025100056-307	10/29/2025	toner cartridge from 153687 - B	CK0000412187-01 PO2025083339 QUILL CORPORATION	46019712	$122.99	$0.00
001-0240-520000 Total:					$1,677.52	$0.00
001-0240-521000	**EQUIPMENT**					
EJ2025100001-393	10/01/2025	comp ThinkPad & docking stati	CK0000411494-01 PO2025083282 CDW GOVERNMENT INC	AF94U7W	$591.26	$0.00
001-0240-521000 Total:					$591.26	$0.00
001-0240-530000	**TRAVEL**					
EJ2025100017-849	10/15/2025	SH conference registration fro	CK0000411830-01 PO2025081185 OHIO ASSOCIATION OF PR	SHconference	$175.00	$0.00
001-0240-530000 Total:					$175.00	$0.00
Probate Court Totals:					$12,106.88	$0.00
001-0250-510100	**SALARIES - OFFICIAL**					
PR2025100001-087	10/10/2025	Gross: 2025/10/10			$2,303.65	$0.00
PR2025100002-087	10/24/2025	Gross: 2025/10/24			$2,303.65	$0.00
001-0250-510100 Total:					$4,607.30	$0.00
001-0250-510200	**SALARIES - EMPLOYEES**					
PR2025100001-004	10/10/2025	Gross: 2025/10/10			$7,035.00	$0.00
PR2025100002-004	10/24/2025	Gross: 2025/10/24			$7,035.00	$0.00
001-0250-510200 Total:					$14,070.00	$0.00
001-0250-511000	**OPERS**					
EJ2025100046-141	10/24/2025	Matching for OPERS PENSIO	CK2025000425-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$1,307.40	$0.00
EJ2025100046-351	10/24/2025	Matching for OPERS PENSIO	CK2025000425-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$1,307.40	$0.00
001-0250-511000 Total:					$2,614.80	$0.00
001-0250-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-049	10/10/2025	Matching for MEDICARE (MED	CK2025000405-04 ELECTRONIC TRANSFER	Inv_176911	$129.63	$0.00
EJ2025100052-149	10/24/2025	Matching for MEDICARE (MED	CK2025000435-04 ELECTRONIC TRANSFER	Inv_177728	$129.63	$0.00
001-0250-511500 Total:					$259.26	$0.00
001-0250-520000	**SUPPLIES**					
EJ2025100001-491	10/01/2025	Blanket Supplies from 152434 -	CK0000411530-01 PO2025081535 GOVERNMENT FORMS AN	0356526	$685.00	$0.00
EJ2025100017-997	10/15/2025	For Office Supplies from 15296	CK0000411678-01 PO2025083351 AMAZON.COM SALES INC	11vp-ptq3-436K	$149.21	$0.00
EJ2025100056-791	10/29/2025	For Office Supplies from 15368	CK0000412065-01 PO2025083351 AMAZON.COM SALES INC	1CTQ-3FDJ-3RNV	$41.99	$0.00
001-0250-520000 Total:					$876.20	$0.00
001-0250-520001	**POSTAGE**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-995	10/15/2025	Postage from 152968 - BILL R	CK0000411848-01 PO2025083376 PITNEY BOWES GLOBAL FI	10082025	$4,000.00	$0.00
001-0250-520001 Total:					$4,000.00	$0.00
001-0250-526000	**CONTRACT SERVICES**					
EJ2025100001-487	10/01/2025	Blanket Contract Services from	CK0000411620-01 PO2025081534 U S BANK NATIONAL ASSO	564309128	$410.91	$0.00
EJ2025100017-993	10/15/2025	Software Maintenance fees fro	CK0000411716-01 PO2025083220 COURTVIEW JUSTICE SOL	MSCOSHOCOH01	$16,177.00	$0.00
EJ2025100056-785	10/29/2025	Blanket Contract Services from	CK0000412204-01 PO2025081534 PITNEY BOWES GLOBAL FI	3321451633	$447.27	$0.00
EJ2025100056-787	10/29/2025	Blanket Contract Services from	CK0000412243-01 PO2025081534 U S BANK NATIONAL ASSO	566458998	$152.00	$0.00
EJ2025100056-789	10/29/2025	Canon Copier Lease from 1536	CK0000412243-01 PO2025083225 U S BANK NATIONAL ASSO	566458998	$258.91	$0.00
001-0250-526000 Total:					$17,446.09	$0.00
001-0250-530000	**TRAVEL**					
EJ2025100001-485	10/01/2025	Travel from 152434 - BILL RU	CK0000411631-01 PO2025083078 GRAHAM, CAMILA	09172025	$88.20	$0.00
EJ2025100001-493	10/01/2025	Travel from 152434 - BILL RU	CK0000411632-01 PO2025083078 MILLS, ARICA	09182024	$20.62	$0.00
EJ2025100001-495	10/01/2025	Blanket Travel from 152434 - B	CK0000411632-01 PO2025081536 MILLS, ARICA	09182025	$120.08	$0.00
001-0250-530000 Total:					$228.90	$0.00
CLERK OF COURTS Totals:					$44,102.55	$0.00
001-0260-510100	**SALARIES - OFFICIAL**					
PR2025100001-068	10/10/2025	Gross: 2025/10/10			$1,433.31	$0.00
PR2025100002-070	10/24/2025	Gross: 2025/10/24			$1,433.31	$0.00
001-0260-510100 Total:					$2,866.62	$0.00
001-0260-510200	**SALARIES - EMPLOYEES**					
PR2025100001-045	10/10/2025	Gross: 2025/10/10			$80.00	$0.00
PR2025100002-047	10/24/2025	Gross: 2025/10/24			$80.00	$0.00
001-0260-510200 Total:					$160.00	$0.00
001-0260-511000	**OPERS**					
EJ2025100046-137	10/24/2025	Matching for OPERS PENSIO	CK2025000425-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$211.86	$0.00
EJ2025100046-305	10/24/2025	Matching for OPERS PENSIO	CK2025000425-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$211.86	$0.00
001-0260-511000 Total:					$423.72	$0.00
001-0260-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-061	10/10/2025	Matching for MEDICARE (MED	CK2025000405-40 ELECTRONIC TRANSFER	Inv_176911	$19.40	$0.00
EJ2025100052-121	10/24/2025	Matching for MEDICARE (MED	CK2025000435-41 ELECTRONIC TRANSFER	Inv_177728	$19.40	$0.00
001-0260-511500 Total:					$38.80	$0.00
001-0260-520000	**Supplies**					
EJ2025100056-417	10/29/2025	coroner supplies from 153687	CK0000412237-01 PO2025083438 TISCH ENVIRONMENTAL IN	21083649	$518.60	$0.00
001-0260-520000 Total:					$518.60	$0.00
001-0260-521000	**Equipment**					
EJ2025100032-001	10/15/2025	respirators & cases from 0 - Pr	CK2025000417-01 PO2025083326 THE HUNTINGTON NATION	September	$190.50	$0.00
001-0260-521000 Total:					$190.50	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0260-526000	**CONTRACT SERVICES**					
EJ2025100001-409	10/01/2025	toxicology from 152434 - BILL	CK0000411450-01 PO2025082829 AXIS FORENSIC TOXICOLO	3008690	$435.00	$0.00
EJ2025100001-411	10/01/2025	toxicology from 152434 - BILL	CK0000411450-01 PO2025082829 AXIS FORENSIC TOXICOLO	3008603	$295.00	$0.00
EJ2025100001-413	10/01/2025	AUTOPSY / TOX SCREENING	CK0000411450-01 PO2025080940 AXIS FORENSIC TOXICOLO	3008603	$140.00	$0.00
EJ2025100017-567	10/15/2025	Ct scans on deceased pts fro	CK0000411840-01 PO2025083428 PRIME HEALTHCARE FOUN	9032025	$807.69	$0.00
001-0260-526000 Total:					$1,677.69	$0.00
CORONER Totals:					$5,875.93	$0.00
001-0270-510100	**SALARIES - OFFICIAL**					
PR2025100001-076	10/10/2025	Gross: 2025/10/10			$1,883.27	$0.00
PR2025100002-078	10/24/2025	Gross: 2025/10/24			$1,883.27	$0.00
001-0270-510100 Total:					$3,766.54	$0.00
001-0270-511000	**OPERS**					
EJ2025100046-181	10/24/2025	Matching for OPERS PENSIO	CK2025000425-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$263.66	$0.00
EJ2025100046-311	10/24/2025	Matching for OPERS PENSIO	CK2025000425-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$263.66	$0.00
001-0270-511000 Total:					$527.32	$0.00
001-0270-511500	**MEDICARE TAX**					
EJ2025100013-073	10/10/2025	Matching for MEDICARE (MED	CK2025000405-66 ELECTRONIC TRANSFER	Inv_176911	$27.31	$0.00
EJ2025100052-031	10/24/2025	Matching for MEDICARE (MED	CK2025000435-67 ELECTRONIC TRANSFER	Inv_177728	$27.31	$0.00
001-0270-511500 Total:					$54.62	$0.00
001-0270-540002	**ATTORNEY FEES**					
EJ2025100001-421	10/01/2025	Public Defender from 152434 -	CK0000411566-01 PO2025083257 THE MERANDA LAW FIRM L	h. mcvay CRB2500	$345.00	$0.00
EJ2025100017-505	10/15/2025	PUBLIC ATTORNEY FEES fro	CK0000411719-01 PO2025080910 CROSS LAW OFFICE LLC	C Dill CRB250032	$592.50	$0.00
EJ2025100017-507	10/15/2025	PUBLIC ATTORNEY FEES fro	CK0000411719-01 PO2025080910 CROSS LAW OFFICE LLC	T Hannah CRB250	$322.50	$0.00
001-0270-540002 Total:					$1,260.00	$0.00
001-0270-550100	**JUROR'S FEES**					
EJ2025100002-023	10/01/2025	Muni Ct CRB2500335AD from	CK0000411422-01 Jaden McPeek	Inv_638943210883	$6.00	$0.00
EJ2025100002-025	10/01/2025	Muni Ct CRB2500401 from 152	CK0000411444-01 Joshua Stemm	Inv_638943210883	$6.00	$0.00
EJ2025100002-027	10/01/2025	Muni Ct CRB2500400 from 152	CK0000411443-01 Joshua Stemm	Inv_638943210883	$6.00	$0.00
EJ2025100002-029	10/01/2025	Muni Ct CRB2500335AD from	CK0000411419-01 Charles Ulrich Jr	Inv_638943210883	$6.00	$0.00
EJ2025100020-005	10/15/2025	Muni Ct CRB2500333 from 152	CK0000411956-01 Isaiah Jeffery	Inv_638954275578	$6.00	$0.00
EJ2025100020-007	10/15/2025	Muni Ct CRB250032 from 1528	CK0000411963-01 Jennifer Everhart	Inv_638954275577	$15.38	$0.00
EJ2025100020-009	10/15/2025	Muni Ct CRB2500333 from 152	CK0000411951-01 Jerry Hinkle	Inv_638954275578	$6.00	$0.00
EJ2025100020-011	10/15/2025	Muni Ct CRB2500377 from 152	CK0000411966-01 Jennifer Everhart	Inv_638954275578	$15.38	$0.00
EJ2025100020-013	10/15/2025	Muni Ct CRB250032 from 1528	CK0000411962-01 Elizabeth Bradford	Inv_638954275577	$15.38	$0.00
EJ2025100020-015	10/15/2025	Muni Ct CRB2500261 from 152	CK0000411964-01 Aerial Atkins	Inv_638954275578	$6.00	$0.00
EJ2025100020-017	10/15/2025	Muni Ct CRB250032 from 1528	CK0000411967-01 Michael Bradford	Inv_638954275577	$15.38	$0.00
EJ2025100020-019	10/15/2025	Muni Ct CRB250032 from 1528	CK0000411968-01 Cameron Bradford	Inv_638954275576	$15.38	$0.00
EJ2025100020-021	10/15/2025	Muni Ct CRB250032 from 1528	CK0000411950-01 Aerial Atkins	Inv_638954275577	$6.00	$0.00
EJ2025100020-023	10/15/2025	Muni Ct CRB2500377 from 152	CK0000411959-01 Michael Bradford	Inv_638954275578	$15.38	$0.00
EJ2025100020-025	10/15/2025	Muni Ct CRB2500352 from 152	CK0000411971-01 Seneca Douglas	Inv_638954275576	$6.00	$0.00
EJ2025100020-027	10/15/2025	Muni Ct CRB250032 from 1528	CK0000411973-01 Cody Weese	Inv_638954275577	$6.00	$0.00

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EJ2025100020-029	10/15/2025	Muni Ct CRB2500377 from 152	CK0000411953-01 Elizabeth Bradford	Inv_638954275578	$15.38	$0.00
EJ2025100020-031	10/15/2025	Muni Ct CRB2500380 from 152	CK0000411952-01 Breana Timmons	Inv_638954275578	$6.00	$0.00
EJ2025100020-033	10/15/2025	Muni Ct CRB2500380 from 152	CK0000411948-01 Jaiden Timmons	Inv_638954275578	$6.00	$0.00
EJ2025100020-035	10/15/2025	Muni Ct CRB2500261 from 152	CK0000411969-01 Cody Weese	Inv_638954275579	$6.00	$0.00
EJ2025100020-037	10/15/2025	Muni Ct CRB2500261 from 152	CK0000411970-01 Trista Claxon	Inv_638954275579	$6.00	$0.00
EJ2025100020-039	10/15/2025	Muni Ct CRB2500261 from 152	CK0000411961-01 Jacob Conrad	Inv_638954275579	$6.00	$0.00
EJ2025100057-001	10/29/2025	Muni Ct CRB2500344A-B from	CK0000412271-01 Deborah Angle	Inv_638966361212	$6.00	$0.00
EJ2025100057-003	10/29/2025	Muni Ct CRB2500344A-B from	CK0000412273-01 Angelia Norfleet	Inv_638966361212	$6.00	$0.00
EJ2025100057-005	10/29/2025	Muni Ct CRB2500424 from 153	CK0000412274-01 Gary Williams	Inv_638966361212	$6.00	$0.00
EJ2025100057-007	10/29/2025	TRC2500547A from 153621 -	CK0000412272-01 Rickey Triplett	Inv_638966361213	$15.38	$0.00
001-0270-550100 Total:					$231.04	$0.00
MUNICIPAL COURT Totals:					$5,839.52	$0.00
001-0310-510100 SALARIES - OFFICIALS						
PR2025100001-044	10/10/2025	Gross: 2025/10/10			$1,042.60	$0.00
PR2025100002-045	10/24/2025	Gross: 2025/10/24			$1,042.60	$0.00
001-0310-510100 Total:					$2,085.20	$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2025100001-031	10/10/2025	Gross: 2025/10/10			$5,495.70	$0.00
PR2025100002-031	10/24/2025	Gross: 2025/10/24			$6,575.82	$0.00
001-0310-510200 Total:					$12,071.52	$0.00
001-0310-510201 Salaries - Part time						
PR2025100002-075	10/24/2025	Gross: 2025/10/24			$2,160.00	$0.00
001-0310-510201 Total:					$2,160.00	$0.00
001-0310-511000 OPERS						
EJ2025100046-189	10/24/2025	Matching for OPERS PENSIO	CK2025000425-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$915.32	$0.00
EJ2025100046-227	10/24/2025	Matching for OPERS PENSIO	CK2025000425-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$915.32	$0.00
001-0310-511000 Total:					$1,830.64	$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2025100013-127	10/10/2025	Matching for MEDICARE (MED	CK2025000405-28 ELECTRONIC TRANSFER	Inv_176911	$89.77	$0.00
EJ2025100052-129	10/24/2025	Matching for MEDICARE (MED	CK2025000435-28 ELECTRONIC TRANSFER	Inv_177728	$139.04	$0.00
001-0310-511500 Total:					$228.81	$0.00
001-0310-520000 SUPPLIES						
EJ2025100017-805	10/15/2025	Supplies from 152968 - BILL R	CK0000411826-01 PO2025083434 QUILL CORPORATION	45912798	$184.10	$0.00
EJ2025100017-807	10/15/2025	Supplies from 152968 - BILL R	CK0000411824-01 PO2025083434 QUILL CORPORATION	45628569	$80.72	$0.00
EJ2025100017-809	10/15/2025	Supplies from 152968 - BILL R	CK0000411735-01 PO2025081400 ELECTION SYSTEMS & SOF	CD2131415	$134.34	$0.00
EJ2025100017-813	10/15/2025	Supplies from 152968 - BILL R	CK0000411735-01 PO2025081400 ELECTION SYSTEMS & SOF	CD2130782	$2,231.88	$0.00
EJ2025100017-815	10/15/2025	Supplies from 152968 - BILL R	CK0000411827-01 PO2025083434 QUILL CORPORATION	45949160	$67.38	$0.00
EJ2025100017-817	10/15/2025	Supplies from 152968 - BILL R	CK0000411828-01 PO2025081400 QUILL CORPORATION	45856579	$345.24	$0.00
EJ2025100017-819	10/15/2025	Supplies from 152968 - BILL R	CK0000411821-01 PO2025083434 QUILL CORPORATION	45935265	$56.25	$0.00
EJ2025100017-821	10/15/2025	Supplies from 152968 - BILL R	CK0000411817-01 PO2025083434 QUILL CORPORATION	45894684	$215.11	$0.00

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EJ2025100017-823	10/15/2025	Supplies from 152968 - BILL R	CK0000411823-01 PO2025081400 QUILL CORPORATION	45633173	$400.82	$0.00
EJ2025100017-825	10/15/2025	Supplies from 152968 - BILL R	CK0000411818-01 PO2025083434 QUILL CORPORATION	45934108	$17.52	$0.00
EJ2025100017-827	10/15/2025	Supplies from 152968 - BILL R	CK0000411819-01 PO2025083434 QUILL CORPORATION	45635222	$12.87	$0.00
001-0310-520000 Total:					$3,746.23	$0.00
001-0310-521000 EQUIPMENT						
EJ2025100017-455	10/15/2025	Balotar Laptop OS Update -Wi	CK0000411711-01 PO2025083314 CDW GOVERNMENT INC	AG1497C	$206.82	$0.00
EJ2025100043-001	10/16/2025	Security Cameras and NVR fro	CK2025000424-01 PO2025083318 THE HUNTINGTON NATION	823050985EHVZF	$3,435.90	$0.00
001-0310-521000 Total:					$3,642.72	$0.00
001-0310-526000 CONTRACT SERVICES						
EJ2025100017-811	10/15/2025	Super Blanket - ES&S Project	CK0000411735-01 PO2025082979 ELECTION SYSTEMS & SOF	CD2131777	$1,975.00	$0.00
EJ2025100017-829	10/15/2025	Super Blanket - VR Services fr	CK0000411865-01 PO2025081390 TRIAD GOVERNMENTAL SY	125-410948	$1,033.00	$0.00
001-0310-526000 Total:					$3,008.00	$0.00
001-0310-527000 ADVERTISING						
EJ2025100017-719	10/15/2025	Ads and Notices from 152968 -	CK0000411668-01 PO2025083011 ALONOVUS CORP	IN233603	$513.00	$0.00
001-0310-527000 Total:					$513.00	$0.00
BD. OF ELECTION Totals:					$29,286.12	$0.00
001-0410-521000 EQUIPMENT						
EJ2025100034-001	10/15/2025	Storage Building-Skate Rink su	CK2025000419-01 PO2025083301 THE HUNTINGTON NATION	September	$500.00	$0.00
001-0410-521000 Total:					$500.00	$0.00
001-0410-540000 OTHER EXPENSE						
EJ2025100001-381	10/01/2025	Automatic Door Operator/Juv.	CK0000411546-01 PO2025083245 RICHARDSON GLASS SERV	71006	$4,828.80	$0.00
EJ2025100001-807	10/01/2025	Alarm system Courthouse from	CK0000411557-01 PO2025083042 LONESTAR FIRE PROTECTI	7231	$10,020.81	$0.00
EJ2025100029-001	10/15/2025	Outdoor Camera for Courthous	CK2025000414-01 PO2025083178 THE HUNTINGTON NATION	September	$5,881.10	$0.00
EJ2025100017-203	10/15/2025	Replace Electric Pedestal on C	CK0000411862-01 PO2025082460 PHILIP A WAGNER INC	8831637	$2,050.00	$0.00
EJ2025100056-365	10/29/2025	Awning BOE entrance @ Coun	CK0000412157-01 PO2025083429 KESSLER SIGN COMPANY	down payment #99	$2,700.00	$0.00
001-0410-540000 Total:					$25,480.71	$0.00
CAPITAL IMPROVEMENT Totals:					$25,980.71	$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2025100001-028	10/10/2025	Gross: 2025/10/10			$24,064.84	$0.00
PR2025100002-026	10/24/2025	Gross: 2025/10/24			$23,885.04	$0.00
001-0420-510200 Total:					$47,949.88	$0.00
001-0420-511000 OPERS						
EJ2025100046-151	10/24/2025	Matching for OPERS PENSIO	CK2025000425-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$3,644.48	$0.00
EJ2025100046-277	10/24/2025	Matching for OPERS PENSIO	CK2025000425-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$3,433.16	$0.00
001-0420-511000 Total:					$7,077.64	$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2025100013-149	10/10/2025	Matching for MEDICARE (MED	CK2025000405-26 ELECTRONIC TRANSFER	Inv_176911	$335.97	$0.00
EJ2025100052-139	10/24/2025	Matching for MEDICARE (MED	CK2025000435-25 ELECTRONIC TRANSFER	Inv_177728	$333.35	$0.00

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001-0420-511500 Total:					$669.32	$0.00
001-0420-520000	**SUPPLIES**					
EJ2025100001-289	10/01/2025	supplies from 152434 - BILL R	CK0000411519-01 PO2025082457 FRONTIER SUPPLY COMPA	14830	$180.00	$0.00
EJ2025100001-291	10/01/2025	supplies from 152434 - BILL R	CK0000411519-01 PO2025082457 FRONTIER SUPPLY COMPA	14827	$180.00	$0.00
EJ2025100001-295	10/01/2025	supplies from 152434 - BILL R	CK0000411519-01 PO2025082457 FRONTIER SUPPLY COMPA	15224	$360.00	$0.00
EJ2025100001-333	10/01/2025	maint supplies from 152434 -	CK0000411542-01 PO2025083272 HARTVILLE HARDWARE IN	455303-9	$113.63	$0.00
EJ2025100001-335	10/01/2025	maint supplies from 152434 -	CK0000411542-01 PO2025083272 HARTVILLE HARDWARE IN	455049-9	$350.64	$0.00
EJ2025100001-337	10/01/2025	maint supplies from 152434 -	CK0000411542-01 PO2025083272 HARTVILLE HARDWARE IN	454756-9	$139.99	$0.00
EJ2025100001-339	10/01/2025	maint supplies from 152434 -	CK0000411542-01 PO2025083272 HARTVILLE HARDWARE IN	454748-9	$21.49	$0.00
EJ2025100001-341	10/01/2025	maint supplies from 152434 -	CK0000411542-01 PO2025083272 HARTVILLE HARDWARE IN	454768-9	$51.80	$0.00
EJ2025100001-357	10/01/2025	Ice Melt from 152434 - BILL R	CK0000411517-01 PO2025083104 HAHN OIL INC	018705	$1,890.90	$0.00
EJ2025100024-001	10/15/2025	walmart cleaning/ maint supplie	CK2025000409-01 PO2025082401 THE HUNTINGTON NATION	September	$49.70	$0.00
EJ2025100031-001	10/15/2025	walmart cleaning/ maint supplie	CK2025000416-01 PO2025082401 THE HUNTINGTON NATION	September	$333.68	$0.00
EJ2025100017-131	10/15/2025	maintenance supplies from 15	CK0000411660-01 PO2025082854 AUER ACE HARDWARE	September	$3,066.02	$0.00
EJ2025100017-465	10/15/2025	lumber supplies from 152968 -	CK0000411770-01 PO2025082014 HARTVILLE HARDWARE IN	4564229	$88.92	$0.00
EJ2025100017-467	10/15/2025	Supplies from 152968 - BILL R	CK0000411770-01 PO2025083253 HARTVILLE HARDWARE IN	4564229	$78.49	$0.00
EJ2025100056-359	10/29/2025	Blanket from 153687 - BILL R	CK0000412158-01 PO2025083016 MUSKINGUM GRINDING &	53835	$109.14	$0.00
001-0420-520000 Total:					$7,014.40	$0.00
001-0420-520001	**SUPPLIES - GARAGE**					
EJ2025100001-355	10/01/2025	Drum of Oil from 152434 - BILL	CK0000411517-01 PO2025083329 HAHN OIL INC	018755	$511.49	$0.00
EJ2025100001-383	10/01/2025	Vehicle maint/supplies from 1	CK0000411512-01 PO2025082454 JJT MOTORS INC	27649	$109.82	$0.00
EJ2025100001-385	10/01/2025	Vehicle maint/supplies from 1	CK0000411512-01 PO2025082454 JJT MOTORS INC	27635	$109.82	$0.00
EJ2025100030-001	10/15/2025	Blanket-Vehicle repair/parts fro	CK2025000415-01 PO2025082028 THE HUNTINGTON NATION	September	$161.24	$0.00
EJ2025100017-491	10/15/2025	tire miant from 152968 - BILL	CK0000411699-01 PO2025083005 COSHOCTON CITY TIRE LL	73260	$69.62	$0.00
EJ2025100017-493	10/15/2025	Tire Maintenance from 15296	CK0000411699-01 PO2025083254 COSHOCTON CITY TIRE LL	73260	$606.38	$0.00
EJ2025100017-499	10/15/2025	Tire Maintenance from 15296	CK0000411699-01 PO2025083254 COSHOCTON CITY TIRE LL	73769	$10.90	$0.00
EJ2025100017-523	10/15/2025	VEHICLE MAINT SUPPLIES fr	CK0000411833-01 PO2025080920 O'REILLY AUTO ENTERPRI	September #27333	$10.50	$0.00
EJ2025100017-907	10/15/2025	vehicle maint from 152968 - BI	CK0000411665-01 PO2025083219 ADVANCE AUTO PARTS	September	$6,850.78	$0.00
EJ2025100017-911	10/15/2025	Blanket-Vehicle repair/parts fro	CK0000411836-01 PO2025082028 SANDERS MANUFACTURIN	36163	$26.20	$0.00
EJ2025100056-337	10/29/2025	Tire Maintenance from 15368	CK0000412083-01 PO2025083254 COSHOCTON CITY TIRE LL	74131	$696.00	$0.00
EJ2025100056-339	10/29/2025	Tire Maint from 153687 - BILL	CK0000412083-01 PO2025083538 COSHOCTON CITY TIRE LL	73934	$320.08	$0.00
EJ2025100056-341	10/29/2025	tire maint from 153687 - BILL	CK0000412083-01 PO2025083507 COSHOCTON CITY TIRE LL	74188	$13.28	$0.00
EJ2025100056-343	10/29/2025	tire maint from 153687 - BILL	CK0000412083-01 PO2025083507 COSHOCTON CITY TIRE LL	79334	$386.72	$0.00
EJ2025100056-345	10/29/2025	Tire Maintenance from 15368	CK0000412083-01 PO2025083254 COSHOCTON CITY TIRE LL	74188	$686.72	$0.00
EJ2025100056-385	10/29/2025	Blanket-Vehicle repair/parts fro	CK0000412201-01 PO2025082028 PRECISION TRUCK SOLUTI	13532	$82.18	$0.00
EJ2025100056-415	10/29/2025	Blanket-Vehicle repair/parts fro	CK0000412213-01 PO2025082028 STANSTRANS LLC	9152025	$200.00	$0.00
EJ2025100056-425	10/29/2025	Blanket-Vehicle repair/parts fro	CK0000412143-01 PO2025082028 HUEBNER'S AUTO CARE	John Glasure 10/8/	$152.24	$0.00
001-0420-520001 Total:					$11,003.97	$0.00
001-0420-520002	**SUPPLIES - GASOLINE**					
EJ2025100001-369	10/01/2025	Gas from 152434 - BILL RUN	CK0000411517-01 PO2025082404 HAHN OIL INC	1372	$1,396.25	$0.00
EJ2025100001-371	10/01/2025	Gas from 152434 - BILL RUN	CK0000411517-01 PO2025082404 HAHN OIL INC	1373	$18.73	$0.00
EJ2025100017-343	10/15/2025	Gas from 152968 - BILL RUN	CK0000411737-01 PO2025082404 HAHN OIL INC	1367 Rusty	$39.29	$0.00
001-0420-520002 Total:					$1,454.27	$0.00

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001-0420-521000	**EQUIPMENT**					
EJ2025100017-909	10/15/2025	Billy Goat F1802V- 18 HP Van	CK0000411714-01 PO2025083395 CHARM ENGINE LTD	371448	$3,234.80	$0.00
001-0420-521000 Total:					$3,234.80	$0.00
001-0420-526000	**CONTRACT SERVICES**					
EJ2025100001-043	10/01/2025	Voice/Data Service audit cost r	CK0000411613-01 PO2025083305 THE SPYGLASS GROUP, LL	28343	$7,176.81	$0.00
EJ2025100001-301	10/01/2025	Port-a-pot from 152434 - BILL	CK0000411524-01 PO2025080886 GORE, TOBY S.	august 2025	$12.50	$0.00
EJ2025100001-303	10/01/2025	Portable Toilets from 152434 -	CK0000411524-01 PO2025083063 GORE, TOBY S.	august 2025	$287.50	$0.00
EJ2025100001-311	10/01/2025	pest control from 152434 - BILL	CK0000411572-01 PO2025082204 MOORE-ALBAUGH TERMIT	176210 724 S 7th	$55.00	$0.00
EJ2025100001-313	10/01/2025	pest control from 152434 - BILL	CK0000411572-01 PO2025082204 MOORE-ALBAUGH TERMIT	176209 animal She	$33.00	$0.00
EJ2025100001-315	10/01/2025	pest control from 152434 - BILL	CK0000411572-01 PO2025082204 MOORE-ALBAUGH TERMIT	324 Chestnut St #1	$97.00	$0.00
EJ2025100001-317	10/01/2025	boiler cert fees from 152434 -	CK0000411611-01 PO2025083357 STATE OF OHIO	5636808 500 N 3rd	$68.25	$0.00
EJ2025100001-319	10/01/2025	boiler cert fees from 152434 -	CK0000411611-01 PO2025083357 STATE OF OHIO	5636809 500 N 3rd	$68.25	$0.00
EJ2025100001-321	10/01/2025	boiler cert fees from 152434 -	CK0000411611-01 PO2025083357 STATE OF OHIO	5633065 324 chest	$68.25	$0.00
EJ2025100001-323	10/01/2025	boiler cert fees from 152434 -	CK0000411611-01 PO2025083357 STATE OF OHIO	5633972 349 Main	$68.25	$0.00
EJ2025100001-325	10/01/2025	boiler cert fees from 152434 -	CK0000411611-01 PO2025083357 STATE OF OHIO	5633066 3201 cr 1	$68.25	$0.00
EJ2025100001-327	10/01/2025	boiler cert fees from 152434 -	CK0000411611-01 PO2025083357 STATE OF OHIO	5635151 318 Main	$68.25	$0.00
EJ2025100001-329	10/01/2025	boiler cert fees from 152434 -	CK0000411611-01 PO2025083357 STATE OF OHIO	5633971 349 main	$68.25	$0.00
EJ2025100001-331	10/01/2025	boiler cert fees from 152434 -	CK0000411611-01 PO2025083357 STATE OF OHIO	5635152 318 Main	$68.25	$0.00
EJ2025100001-377	10/01/2025	Glass repair/orders from 1524	CK0000411546-01 PO2025080895 RICHARDSON GLASS SERV	71062	$538.75	$0.00
EJ2025100017-189	10/15/2025	kimble trash disposal from 152	CK0000411780-01 PO2025082538 KIMBLE COMPANY	maint #14289941	$165.22	$0.00
EJ2025100017-191	10/15/2025	kimble trash disposal from 152	CK0000411780-01 PO2025082538 KIMBLE COMPANY	engineers #142899	$165.22	$0.00
EJ2025100017-193	10/15/2025	kimble trash disposal from 152	CK0000411780-01 PO2025082538 KIMBLE COMPANY	justice center #142	$291.75	$0.00
EJ2025100017-195	10/15/2025	kimble trash disposal from 152	CK0000411780-01 PO2025082538 KIMBLE COMPANY	animal shelter #14	$165.22	$0.00
EJ2025100017-511	10/15/2025	pest control from 152968 - BILL	CK0000411803-01 PO2025082204 MOORE-ALBAUGH TERMIT	176332 SHERIFF	$140.00	$0.00
EJ2025100017-513	10/15/2025	pest control from 152968 - BILL	CK0000411803-01 PO2025082204 MOORE-ALBAUGH TERMIT	176298 HEALTH	$55.00	$0.00
EJ2025100017-515	10/15/2025	pest control from 152968 - BILL	CK0000411803-01 PO2025082204 MOORE-ALBAUGH TERMIT	176333 PROSEC	$35.00	$0.00
EJ2025100017-517	10/15/2025	pest control from 152968 - BILL	CK0000411803-01 PO2025082204 MOORE-ALBAUGH TERMIT	176280 PROBATE	$60.00	$0.00
EJ2025100017-519	10/15/2025	pest control from 152968 - BILL	CK0000411803-01 PO2025082204 MOORE-ALBAUGH TERMIT	176294 ENGINEE	$54.67	$0.00
EJ2025100017-527	10/15/2025	farm use from 152968 - BILL R	CK0000411781-01 PO2025080891 KIMBLE COMPANY	2025003474	$73.38	$0.00
EJ2025100017-529	10/15/2025	commissioners tv from 152968	CK0000411657-01 PO2025082826 CHARTER COMMUNICATIO	401 MAIN #134038	$85.92	$0.00
EJ2025100017-533	10/15/2025	washer - solvent from 152968	CK0000411851-01 PO2025083435 SAFETY-KLEEN SYSTEMS I	98088393	$431.00	$0.00
EJ2025100017-535	10/15/2025	Carpet cleaning CCC office/Sta	CK0000411709-01 PO2025082734 COVIC CONNECTION INC	2509115	$150.00	$0.00
EJ2025100017-557	10/15/2025	Portable Toilets from 152968 -	CK0000411748-01 PO2025083063 GORE, TOBY S.	Sept	$100.00	$0.00
EJ2025100049-025	10/20/2025	Carpet cleaning CCC office/Sta	CK0000412047-01 PO2025082734 COVIC CONNECTION INC	2508091	$283.00	$0.00
EJ2025100056-355	10/29/2025	pest control from 153687 - BILL	CK0000412175-01 PO2025082204 MOORE-ALBAUGH TERMIT	176447 animal she	$33.00	$0.00
EJ2025100056-357	10/29/2025	pest control from 153687 - BILL	CK0000412175-01 PO2025082204 MOORE-ALBAUGH TERMIT	176448 cty serv	$55.00	$0.00
EJ2025100056-375	10/29/2025	boiler cert fees from 153687 -	CK0000412236-01 PO2025083357 STATE OF OHIO	5640447	$54.00	$0.00
EJ2025100056-377	10/29/2025	Certificate Fees from 153687 -	CK0000412236-01 PO2025083530 STATE OF OHIO	5640447	$276.25	$0.00
EJ2025100056-399	10/29/2025	WIDE FORMAT DIGITAL PRIN	CK0000412220-01 PO2025083531 SIMPLE SIGNS & PRINT	3314	$56.65	$0.00
EJ2025100056-421	10/29/2025	Lawn care from 153687 - BILL	CK0000412077-01 PO2025082272 COX JR, GREGORY MICHA	11392	$728.00	$0.00
EJ2025100056-427	10/29/2025	plumbing HVAC electrical from	CK0000412228-01 PO2025082958 PHILIP A WAGNER INC	8830524	$38.00	$0.00
001-0420-526000 Total:					$12,242.84	$0.00
001-0420-526001	**ELECTRIC**					
EJ2025100001-185	10/01/2025	electric from 152434 - BILL RU	CK0000411516-01 PO2025080902 FRONTIER POWER COMPA	1842300	$29.00	$0.00

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EJ2025100001-199	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	076-685-982-0-9	$42.00	$0.00
EJ2025100001-201	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	072-144-392-0-5	$413.60	$0.00
EJ2025100001-203	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	074-852-776-0-7	$186.96	$0.00
EJ2025100001-205	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	071-920-392-3-3	$87.92	$0.00
EJ2025100001-207	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	072-616-835-0-7	$40.65	$0.00
EJ2025100001-209	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	078-098-604-0-01	$112.91	$0.00
EJ2025100001-211	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	076-362-776-0-5	$108.36	$0.00
EJ2025100001-213	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	071-752-776-0-2	$1,436.24	$0.00
EJ2025100001-215	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	076-039-123-0-9	$285.61	$0.00
EJ2025100001-217	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	074-668-536-1-6	$110.32	$0.00
EJ2025100001-219	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	076-441-636-0-7	$2,712.75	$0.00
EJ2025100001-221	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	074-376-146-1-8	$288.95	$0.00
EJ2025100001-223	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	077-952-776-1-0	$604.15	$0.00
EJ2025100001-225	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	$1,751.16	$0.00
EJ2025100001-227	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	070-559-067-0-0	$360.33	$0.00
EJ2025100001-229	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	073-262-776-0-0	$111.27	$0.00
EJ2025100001-231	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	077-130-415-4-4	$432.39	$0.00
EJ2025100001-233	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	078-321-636-1-7	$1,368.67	$0.00
EJ2025100001-243	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	071-905-261-0-8	$294.09	$0.00
EJ2025100001-245	10/01/2025	Electric from 152434 - BILL RU	CK0000411573-01 PO2025081835 OHIO POWER COMPANY	071-936-261-0-3	$1,675.27	$0.00
EJ2025100017-063	10/15/2025	Electric from 152968 - BILL RU	CK0000411805-01 PO2025081835 OHIO POWER COMPANY	071-784-248-1-3	$184.97	$0.00
EJ2025100017-065	10/15/2025	Electric from 152968 - BILL RU	CK0000411805-01 PO2025081835 OHIO POWER COMPANY	073-294-248-0-3	$125.85	$0.00
EJ2025100017-067	10/15/2025	Electric from 152968 - BILL RU	CK0000411805-01 PO2025081835 OHIO POWER COMPANY	070-194-248-0-8	$78.65	$0.00
EJ2025100017-069	10/15/2025	Electric from 152968 - BILL RU	CK0000411805-01 PO2025081835 OHIO POWER COMPANY	076-067-034-0-8	$7,784.89	$0.00
EJ2025100017-071	10/15/2025	Electric from 152968 - BILL RU	CK0000411805-01 PO2025081835 OHIO POWER COMPANY	077-984-248-2-1	$90.21	$0.00
EJ2025100017-073	10/15/2025	Electric from 152968 - BILL RU	CK0000411805-01 PO2025081835 OHIO POWER COMPANY	074-295-248-6-6	$179.33	$0.00
EJ2025100017-075	10/15/2025	Electric from 152968 - BILL RU	CK0000411805-01 PO2025081835 OHIO POWER COMPANY	070-178-269-1-3	$8.95	$0.00
EJ2025100017-077	10/15/2025	Electric from 152968 - BILL RU	CK0000411805-01 PO2025081835 OHIO POWER COMPANY	077-679-300-0-6	$898.33	$0.00
EJ2025100017-079	10/15/2025	Electric from 152968 - BILL RU	CK0000411805-01 PO2025081835 OHIO POWER COMPANY	071-300-708-0-3	$66.45	$0.00
EJ2025100056-133	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	076-441-636-0-7	$2,636.39	$0.00
EJ2025100056-135	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	074-852-776-0-7	$200.96	$0.00
EJ2025100056-137	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	074-668-536-1-6	$105.43	$0.00
EJ2025100056-139	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	078-988-536-2-2	$1,640.37	$0.00
EJ2025100056-141	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	071-920-392-3-3	$46.46	$0.00
EJ2025100056-143	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	071-752-776-0-2	$1,434.56	$0.00
EJ2025100056-145	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	077-952-776-1-0	$584.38	$0.00
EJ2025100056-147	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	076-685-982-0-9	$43.52	$0.00
EJ2025100056-149	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	078-321-636-1-7	$1,347.68	$0.00
EJ2025100056-151	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	070-162-776-0-5	$76.58	$0.00
EJ2025100056-153	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	073-262-776-0-0	$109.47	$0.00
EJ2025100056-155	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	074-376-146-1-8	$289.54	$0.00
EJ2025100056-157	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	076-362-776-0-5	$99.60	$0.00
EJ2025100056-159	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	072-616-835-0-7	$41.48	$0.00
EJ2025100056-161	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	078-098-604-0-1	$119.85	$0.00
EJ2025100056-163	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	076-039-123-0-9	$278.73	$0.00
EJ2025100056-165	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	077-130-415-4-4	$391.08	$0.00

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EJ2025100056-167	10/29/2025	Electric from 153687 - BILL RU	CK0000412178-01 PO2025081835 OHIO POWER COMPANY	072-144-392-0-5	$411.21	$0.00
EJ2025100056-393	10/29/2025	electric from 153687 - BILL RU	CK0000412117-01 PO2025080902 FRONTIER POWER COMPA	1842300	$29.00	$0.00
001-0420-526001 Total:					$31,756.52	$0.00
001-0420-526002	**PHONE**					
EJ2025100017-377	10/15/2025	Cell Phones from 152968 - BIL	CK0000411663-01 PO2025082827 A T & T MOBILITY II LLC	287315529652	$675.68	$0.00
EJ2025100017-475	10/15/2025	EPL Lines from 152968 - BILL	CK0000411871-01 PO2025083239 CHARTER COMMUNICATIO	256814001	$3,928.90	$0.00
EJ2025100017-479	10/15/2025	elevator phone lines from 1529	CK0000411871-01 PO2025082954 CHARTER COMMUNICATIO	#256280501	$6.00	$0.00
EJ2025100017-483	10/15/2025	APT BCP Lines from 152968 -	CK0000411871-01 PO2025083191 CHARTER COMMUNICATIO	#256280501	$414.00	$0.00
EJ2025100017-531	10/15/2025	318 Main St/ 724 S 7th St Inter	CK0000411657-01 PO2025082030 CHARTER COMMUNICATIO	724 S 7TH ST #13	$901.32	$0.00
001-0420-526002 Total:					$5,925.90	$0.00
001-0420-526003	**COPY/MICROFILM LEASES**					
EJ2025100001-403	10/01/2025	recorder new lease from 1524	CK0000411532-01 PO2025082962 GREATAMERICA FINANCIA	40103753	$183.31	$0.00
EJ2025100001-423	10/01/2025	Copier Lease CCC from 15243	CK0000411615-01 PO2025082540 U S BANCORP EQUIPMENT	563898782	$495.95	$0.00
EJ2025100001-809	10/01/2025	recorder new machine overage	CK0000411525-01 PO2025083365 VISUAL EDGE IT INC	24AR2972535	$105.33	$0.00
EJ2025100056-361	10/29/2025	lease postage machine from 1	CK0000412196-01 PO2025082897 PITNEY BOWES INC	3321451058	$797.55	$0.00
EJ2025100056-363	10/29/2025	postage machine from 153687	CK0000412196-01 PO2025081646 PITNEY BOWES INC	3321451058	$643.98	$0.00
EJ2025100056-379	10/29/2025	recorder new lease from 1536	CK0000412139-01 PO2025082962 GREATAMERICA FINANCIA	40334891	$183.31	$0.00
EJ2025100056-381	10/29/2025	pitney bowes supplies from 15	CK0000412197-01 PO2025082452 PITNEY BOWES INC	1028225400	$265.59	$0.00
EJ2025100056-419	10/29/2025	Copier Lease CCC from 15368	CK0000412238-01 PO2025082540 U S BANCORP EQUIPMENT	566188082	$595.15	$0.00
001-0420-526003 Total:					$3,270.17	$0.00
001-0420-526007	**WATER**					
EJ2025100001-103	10/01/2025	Water from 152434 - BILL RUN	CK0000411483-01 PO2025083013 COSHOCTON WATER DEP	August 2025	$2,359.86	$0.00
EJ2025100001-105	10/01/2025	water from 152434 - BILL RUN	CK0000411483-01 PO2025082172 COSHOCTON WATER DEP	August 2025	$91.17	$0.00
EJ2025100056-087	10/29/2025	Water from 153687 - BILL RUN	CK0000412085-01 PO2025083013 COSHOCTON WATER DEP	September	$2,536.08	$0.00
001-0420-526007 Total:					$4,987.11	$0.00
001-0420-526008	**GAS**					
EJ2025100017-487	10/15/2025	gas from 152968 - BILL RUN	CK0000411693-01 PO2025082187 COLUMBIA GAS OF OHIO I	11070514 001 000	$188.32	$0.00
EJ2025100017-489	10/15/2025	gas from 152968 - BILL RUN	CK0000411693-01 PO2025082187 COLUMBIA GAS OF OHIO I	14050442 002 000	$54.71	$0.00
EJ2025100049-001	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	17502745 001 000	$59.37	$0.00
EJ2025100049-003	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 004 000	$54.71	$0.00
EJ2025100049-005	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	14425911 001 000	$61.81	$0.00
EJ2025100049-007	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 005 000	$54.71	$0.00
EJ2025100049-009	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	110705 14 002 000	$185.05	$0.00
EJ2025100049-011	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	175027 45 002 000	$55.44	$0.00
EJ2025100049-013	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 001 000	$54.71	$0.00
EJ2025100049-015	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	110742750010000	$54.71	$0.00
EJ2025100049-017	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	110736990 006 00	$1,544.83	$0.00
EJ2025100049-019	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	12926248 001 000	$54.71	$0.00
EJ2025100049-021	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	15859118 001 000	$54.71	$0.00
EJ2025100049-023	10/20/2025	gas from 153575 - SPECIAL C	CK0000412045-01 PO2025082187 COLUMBIA GAS OF OHIO I	11074254 006 000	$185.05	$0.00
EJ2025100056-403	10/29/2025	gas from 153687 - BILL RUN	CK0000412081-01 PO2025082187 COLUMBIA GAS OF OHIO I	11073699 005 000	$61.73	$0.00
001-0420-526008 Total:					$2,724.57	$0.00

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001-0420-540000	**OTHER EXPENSE**					
EJ2025100033-001	10/15/2025	Safety Meetings Maint from 0 -	CK2025000418-01 PO2025083053 THE HUNTINGTON NATION	September	$128.72	$0.00
001-0420-540000 Total:					$128.72	$0.00
MAINTENANCE Totals:					$139,440.11	$0.00
001-0430-510200	**Salaries**					
PR2025100001-029	10/10/2025	Gross: 2025/10/10			$12,268.80	$0.00
PR2025100002-025	10/24/2025	Gross: 2025/10/24			$12,268.80	$0.00
001-0430-510200 Total:					$24,537.60	$0.00
001-0430-511000	**OPERS**					
EJ2025100046-209	10/24/2025	Matching for OPERS PENSIO	CK2025000425-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$1,717.63	$0.00
EJ2025100046-245	10/24/2025	Matching for OPERS PENSIO	CK2025000425-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$1,814.23	$0.00
001-0430-511000 Total:					$3,531.86	$0.00
001-0430-511500	**Medicare**					
EJ2025100013-111	10/10/2025	Matching for MEDICARE (MED	CK2025000405-27 ELECTRONIC TRANSFER	Inv_176911	$172.27	$0.00
EJ2025100052-145	10/24/2025	Matching for MEDICARE (MED	CK2025000435-24 ELECTRONIC TRANSFER	Inv_177728	$172.27	$0.00
001-0430-511500 Total:					$344.54	$0.00
001-0430-520000	**Supplies**					
EJ2025100001-391	10/01/2025	IT dept. supplies from 152434 -	CK0000411494-01 PO2025082101 CDW GOVERNMENT INC	AF8XP1W	$504.00	$0.00
EJ2025100025-001	10/15/2025	Supplies-IT from 0 - Prepayme	CK2025000410-01 PO2025082304 THE HUNTINGTON NATION	September	$376.36	$0.00
EJ2025100017-453	10/15/2025	IT dept. supplies from 152968 -	CK0000411711-01 PO2025082101 CDW GOVERNMENT INC	ag2cj6b	$504.00	$0.00
001-0430-520000 Total:					$1,384.36	$0.00
001-0430-521000	**Equipment**					
EJ2025100056-369	10/29/2025	IT equipment from 153687 - BI	CK0000412078-01 PO2025083472 CDW GOVERNMENT INC	AG4MM3Z	$388.28	$0.00
001-0430-521000 Total:					$388.28	$0.00
001-0430-526000	**Contract Services**					
EJ2025100001-389	10/01/2025	365 Licenses from 152434 - BI	CK0000411494-01 PO2025082731 CDW GOVERNMENT INC	AF8YI7J	$140.95	$0.00
EJ2025100056-383	10/29/2025	Mitel Support 3 yr from 153687	CK0000412169-01 PO2025081839 MARKETING SALES SOLUTI	16562	$17,566.95	$0.00
001-0430-526000 Total:					$17,707.90	$0.00
001-0430-526001	**Internet Services**					
EJ2025100001-399	10/01/2025	internet from 152434 - BILL R	CK0000411610-01 PO2025082743 CHARTER COMMUNICATIO	13151401 # 13156	$2,319.00	$0.00
EJ2025100001-401	10/01/2025	internet from 152434 - BILL R	CK0000411610-01 PO2025082743 CHARTER COMMUNICATIO	252676101	$1,012.32	$0.00
EJ2025100017-477	10/15/2025	internet from 152968 - BILL R	CK0000411871-01 PO2025082743 CHARTER COMMUNICATIO	226348601	$109.99	$0.00
EJ2025100056-407	10/29/2025	internet from 153687 - BILL R	CK0000412235-01 PO2025082743 CHARTER COMMUNICATIO	131561401 401 Ma	$2,488.00	$0.00
001-0430-526001 Total:					$5,929.31	$0.00
IT Department Totals:					$53,823.85	$0.00
001-0510-510200	**SALARIES - EMPLOYEES**					
PR2025100001-059	10/10/2025	Gross: 2025/10/10			$3,532.83	$0.00

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PR2025100002-061	10/24/2025	Gross: 2025/10/24			$3,896.20	$0.00
001-0510-510200 Total:					$7,429.03	$0.00
001-0510-511000	**OPERS**					
EJ2025100046-135	10/24/2025	Matching for OPERS PENSIO	CK2025000425-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$441.79	$0.00
EJ2025100046-273	10/24/2025	Matching for OPERS PENSIO	CK2025000425-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$537.07	$0.00
001-0510-511000 Total:					$978.86	$0.00
001-0510-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-005	10/10/2025	Matching for MEDICARE (MED	CK2025000405-54 ELECTRONIC TRANSFER	Inv_176911	$49.38	$0.00
EJ2025100052-097	10/24/2025	Matching for MEDICARE (MED	CK2025000435-55 ELECTRONIC TRANSFER	Inv_177728	$54.65	$0.00
001-0510-511500 Total:					$104.03	$0.00
001-0510-540000	**OTHER EXPENSE**					
EJ2025100017-963	10/15/2025	Airport runway 034-2024 from	CK0000411842-01 PO2025083453 PERRAM ELECTRIC INC	3-033	$5,046.62	$0.00
EJ2025100017-965	10/15/2025	Airport runway 034-2024 from	CK0000411842-01 PO2025083453 PERRAM ELECTRIC INC	3	$9,048.37	$0.00
001-0510-540000 Total:					$14,094.99	$0.00
001-0510-540001	**AIRPORT MATCH**					
EJ2025100017-959	10/15/2025	Taxiway Lighting System-Runw	CK0000411756-01 PO2025083106 GENERAL AVIATION CONS	25022	$1,104.00	$0.00
EJ2025100017-961	10/15/2025	Taxiway Lighting System-Runw	CK0000411756-01 PO2025083106 GENERAL AVIATION CONS	25023	$986.60	$0.00
EJ2025100017-967	10/15/2025	Rehabilitate Runway Lighting A	CK0000411720-01 PO2024079921 JJ CUNNINGHAM LLC	1	$4,300.05	$0.00
001-0510-540001 Total:					$6,390.65	$0.00
AIRPORT Totals:					$28,997.56	$0.00
001-0610-510100	**SALARIES - OFFICIAL**					
PR2025100001-070	10/10/2025	Gross: 2025/10/10			$3,168.28	$0.00
PR2025100002-072	10/24/2025	Gross: 2025/10/24			$3,168.28	$0.00
001-0610-510100 Total:					$6,336.56	$0.00
001-0610-510200	**SALARIES - EMPLOYEES**					
PR2025100001-001	10/10/2025	Gross: 2025/10/10			$71,614.07	$0.00
PR2025100002-001	10/24/2025	Gross: 2025/10/24			$67,417.57	$0.00
001-0610-510200 Total:					$139,031.64	$0.00
001-0610-510201	**SALARIES - COURT GUARD**					
PR2025100001-071	10/10/2025	Gross: 2025/10/10			$4,889.60	$0.00
PR2025100002-046	10/24/2025	Gross: 2025/10/24			$5,295.36	$0.00
001-0610-510201 Total:					$10,184.96	$0.00
001-0610-511000	**OPERS**					
EJ2025100046-023	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176210	$212.79	$0.00
EJ2025100046-057	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175422	$9,662.79	$0.00
EJ2025100046-093	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176294	$9,480.22	$0.00
EJ2025100046-113	10/24/2025	Matching for OPERS PENSIO	CK2025000425-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$3,096.36	$0.00
EJ2025100046-303	10/24/2025	SEPT 2025 OPERS LAW MAT	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	SEPT 2025 OPER	$0.00	$0.04

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EJ2025100046-355	10/24/2025	Matching for OPERS PENSIO	CK2025000425-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$2,832.02	$0.00
001-0610-511000 Total:					$25,284.18	$0.04
001-0610-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025100013-081	10/10/2025	Matching for MEDICARE (MED	CK2025000405-01 ELECTRONIC TRANSFER	Inv_176911	$1,119.51	$0.00
EJ2025100052-147	10/24/2025	Matching for MEDICARE (MED	CK2025000435-01 ELECTRONIC TRANSFER	Inv_177728	$1,064.76	$0.00
001-0610-511500 Total:					$2,184.27	$0.00
001-0610-520000		**SUPPLIES**				
EJ2025100017-399	10/15/2025	Supplies from 152968 - BILL R	CK0000411786-01 PO2025081441 LICKING/KNOX GOODWILL I	0000687	$129.00	$0.00
EJ2025100017-409	10/15/2025	Supplies Visa from 152968 - BI	CK0000411721-01 PO2025082927 CARD MEMBER SERVICE	VISA 100725	$29.61	$0.00
EJ2025100017-419	10/15/2025	Supplies Fastenal from 152968	CK0000411743-01 PO2025082696 FASTENAL COMPANY	OHDOV156005	$41.66	$0.00
EJ2025100017-589	10/15/2025	Supplies Walmart from 152968	CK0000411881-01 PO2025081729 CAPITAL ONE NA	1665120329	$74.41	$0.00
EJ2025100056-677	10/29/2025	Supplies Fastenal from 153687	CK0000412127-01 PO2025083489 FASTENAL COMPANY	ohdov156148	$99.56	$0.00
001-0610-520000 Total:					$374.24	$0.00
001-0610-521000		**EQUIPMENT**				
EJ2025100001-037	10/01/2025	Equipment from 152434 - BILL	CK0000411508-01 PO2025082694 CARD MEMBER SERVICE	visa 092325	$311.06	$0.00
EJ2025100001-463	10/01/2025	Equipment US Bank from 1524	CK0000411616-01 PO2025083066 U S BANCORP EQUIPMENT	564387959	$319.29	$0.00
EJ2025100017-405	10/15/2025	Equipment from 152968 - BILL	CK0000411721-01 PO2025082694 CARD MEMBER SERVICE	VISA 100725	$133.82	$0.00
EJ2025100056-667	10/29/2025	Equipment from 153687 - BILL	CK0000412106-01 PO2025082694 CARD MEMBER SERVICE	visa 102025	$69.74	$0.00
001-0610-521000 Total:					$833.91	$0.00
001-0610-521001		**EQUIPMENT - NEW CRUISERS**				
EJ2025100001-013	10/01/2025	Cruisers from 152434 - BILL R	CK0000411533-01 PO2025081721 H & H AUTO BODY	016787	$260.00	$0.00
EJ2025100017-579	10/15/2025	Equipment Cruisers Enterprise	CK0000411736-01 PO2025082199 ENTERPRISE FM TRUST	648785100325	$12,785.74	$0.00
EJ2025100056-749	10/29/2025	Cruisers from 153687 - BILL R	CK0000412140-01 PO2025081721 H & H AUTO BODY	016814 016804	$550.00	$0.00
EJ2025100056-767	10/29/2025	Cruisers from 153687 - BILL R	CK0000412255-01 PO2025081721 THE WRIGHT GRAPHIC DE	25392414 2542150	$215.75	$0.00
001-0610-521001 Total:					$13,811.49	$0.00
001-0610-521002		**EQUIPMENT - INSURANCE**				
EJ2025100056-747	10/29/2025	Insurance H and H from 15368	CK0000412140-01 PO2025082702 H & H AUTO BODY	016767	$7,980.72	$0.00
001-0610-521002 Total:					$7,980.72	$0.00
001-0610-521003		**EQUIPMENT - UNIFORMS**				
EJ2025100001-021	10/01/2025	Uniforms Parr from 152434 - BI	CK0000411555-01 PO2025082895 PARR PUBLIC SAFETY EQU	inv114976	$21.23	$0.00
EJ2025100001-023	10/01/2025	Uniforms Parr from 152434 - BI	CK0000411555-01 PO2025082085 PARR PUBLIC SAFETY EQU	inv114976	$605.83	$0.00
EJ2025100017-423	10/15/2025	Uniforms Galls from 152968 - B	CK0000411739-01 PO2025082020 GALLS PARENT HOLDINGS	032638226 ETC	$422.96	$0.00
EJ2025100017-573	10/15/2025	Uniforms from 152968 - BILL	CK0000411797-01 PO2025082255 MILLER'S CLOTHING & SHO	618.034	$96.41	$0.00
EJ2025100056-335	10/29/2025	Uniforms Galls from 153687 - B	CK0000412123-01 PO2025083488 GALLS PARENT HOLDINGS	032805740 032844	$719.04	$0.00
EJ2025100056-501	10/29/2025	Uniforms from 153687 - BILL	CK0000412108-01 PO2025082255 DESIGNS BY MICHELE LLC	37362	$100.00	$0.00
EJ2025100056-751	10/29/2025	Uniforms from 153687 - BILL	CK0000412263-01 PO2025082255 WILT, NANCY E.	wilt ca 102025	$134.52	$0.00
001-0610-521003 Total:					$2,099.99	$0.00
001-0610-521005		**EQUIPMENT - TELETYPE/CABLE**				
EJ2025100001-465	10/01/2025	Teletype LEADS from 152434 -	CK0000411593-01 PO2025082425 TREASURER OF STATE	26L0855	$600.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0610-521005 Total:					$600.00	$0.00
001-0610-526000	**CONTRACT - SERVICES**					
EJ2025100001-041	10/01/2025	Contract Services from 15243	CK0000411508-01 PO2025081437 CARD MEMBER SERVICE	visa 092325	$131.88	$0.00
EJ2025100001-467	10/01/2025	Contract Serv Motorola from 15	CK0000411567-01 PO2025082260 MOTOROLA SOLUTIONS IN	8230537149	$150.00	$0.00
EJ2025100017-379	10/15/2025	Contract Serv At and T from 15	CK0000411663-01 PO2025082253 A T & T MOBILITY II LLC	287315498198X09	$763.88	$0.00
EJ2025100017-387	10/15/2025	Contract Serv Nextraq from 15	CK0000411726-01 PO2025082021 NEXTRAQ LLC FKA DISCRE	USCI17622	$582.46	$0.00
EJ2025100017-393	10/15/2025	Contract Serv GEI from 152968	CK0000411752-01 PO2025082427 VISUAL EDGE IT INC	24AR3013278	$168.80	$0.00
EJ2025100017-577	10/15/2025	Contract Services BCI from 15	CK0000411866-01 PO2025081987 TREASURER STATE OF OH	0518143	$2,728.00	$0.00
EJ2025100017-581	10/15/2025	Contract Serv Airport from 152	CK0000411707-01 PO2025082426 REGIONAL AIRPORT AUTH	OCT2025	$500.00	$0.00
EJ2025100017-587	10/15/2025	Contract Serv Atty from 152968	CK0000411772-01 PO2025081736 ISAAC WILES & BURKHOLD	208652	$411.00	$0.00
EJ2025100056-013	10/29/2025	Contract Serv GEI from 153687	CK0000412135-01 PO2025082427 VISUAL EDGE IT INC	24ar3027037 3027	$114.52	$0.00
001-0610-526000 Total:					$5,550.54	$0.00
001-0610-530000	**Travel**					
EJ2025100001-039	10/01/2025	Travel from 152434 - BILL RU	CK0000411508-01 PO2025083224 CARD MEMBER SERVICE	visa 092325	$44.58	$0.00
EJ2025100017-407	10/15/2025	Travel from 152968 - BILL RU	CK0000411721-01 PO2025083224 CARD MEMBER SERVICE	VISA 100725	$15.15	$0.00
EJ2025100017-595	10/15/2025	Travel from 152968 - BILL RU	CK0000411935-01 PO2025083224 WALDENMYER, REXFORD	REX FUEL	$14.00	$0.00
EJ2025100056-669	10/29/2025	Travel from 153687 - BILL RU	CK0000412106-01 PO2025083224 CARD MEMBER SERVICE	visa 022025	$36.13	$0.00
EJ2025100056-763	10/29/2025	Travel from 153687 - BILL RU	CK0000412137-01 PO2025083224 JOHN N GLASURE	travel 102125	$137.84	$0.00
001-0610-530000 Total:					$247.70	$0.00
001-0610-540000	**OTHER EXPENSE**					
EJ2025100056-441	10/29/2025	Others from 153687 - BILL RU	CK0000412206-01 PO2025083065 SPRINT PRINT INC	11769	$89.50	$0.00
EJ2025100056-755	10/29/2025	Others Mailings from 153687 -	CK0000412075-01 PO2025082247 COSHOCTON COUNTY SHE	postal 102225	$59.14	$0.00
EJ2025100056-761	10/29/2025	Others from 153687 - BILL RU	CK0000412266-01 PO2025083065 BETH WALSH	gym 101025	$180.00	$0.00
001-0610-540000 Total:					$328.64	$0.00
001-0610-540002	**OTHER EXP-GASOLINE**					
EJ2025100017-345	10/15/2025	Gasoline Hahns from 152968 -	CK0000411737-01 PO2025082693 HAHN OIL INC	CP011196	$5,244.64	$0.00
001-0610-540002 Total:					$5,244.64	$0.00
SHERIFF Totals:					$220,093.48	$0.04
001-0611-510200	**SALARIES - EMPLOYEES**					
PR2025100001-002	10/10/2025	Gross: 2025/10/10			$54,486.68	$0.00
PR2025100002-002	10/24/2025	Gross: 2025/10/24			$57,218.39	$0.00
001-0611-510200 Total:					$111,705.07	$0.00
001-0611-511000	**OPERS**					
EJ2025100046-019	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175422	$588.04	$0.00
EJ2025100046-099	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176294	$588.03	$0.00
EJ2025100046-101	10/24/2025	Matching for OPERS PENSIO	CK2025000425-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$7,516.35	$0.00
EJ2025100046-309	10/24/2025	Matching for OPERS PENSIO	CK2025000425-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$6,867.21	$0.00
001-0611-511000 Total:					$15,559.63	$0.00
001-0611-511500	**MEDICARE TAX - EMPLOYER**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100013-093	10/10/2025	Matching for MEDICARE (MED	CK2025000405-02 ELECTRONIC TRANSFER	Inv_176911	$768.20	$0.00
EJ2025100052-099	10/24/2025	Matching for MEDICARE (MED	CK2025000435-02 ELECTRONIC TRANSFER	Inv_177728	$807.88	$0.00
001-0611-511500 Total:					$1,576.08	$0.00
001-0611-520000 SUPPLIES						
EJ2025100001-265	10/01/2025	Jail Supplies - Amazon from 15	CK0000411460-01 PO2025082122 AMAZON CAPITAL SERVIC	1FT6-CFWT-1C37	$54.98	$0.00
EJ2025100017-591	10/15/2025	Jail Supplies - Walmart from 15	CK0000411881-01 PO2025081679 CAPITAL ONE NA	1665149386	$1.84	$0.00
EJ2025100056-311	10/29/2025	Jail Supplies - Amazon from 15	CK0000412062-01 PO2025082122 AMAZON CAPITAL SERVIC	1Y7D-4NXD-MQQ	$36.00	$0.00
EJ2025100056-331	10/29/2025	Jail Supplies - Walmart from 15	CK0000412250-01 PO2025081679 MULTI-SERVICE TECHNOL	71b8a1fc	$297.55	$0.00
001-0611-520000 Total:					$390.37	$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2025100001-275	10/01/2025	Prisoner Food - McKee's from	CK0000411568-01 PO2025083183 MCKEE FOODS CORPORAT	0634572415	$190.08	$0.00
EJ2025100001-279	10/01/2025	Prisoner Food - Buehlers from	CK0000411465-01 PO2025081683 STYX ACQUISITION LLC	1827251	$232.15	$0.00
EJ2025100001-281	10/01/2025	Prisoner Food - Buehlers from	CK0000411465-01 PO2025083233 STYX ACQUISITION LLC	1827251	$323.19	$0.00
EJ2025100017-873	10/15/2025	Prisoner Food - McKee's from	CK0000411798-01 PO2025083183 MCKEE FOODS CORPORAT	0634572532	$190.08	$0.00
EJ2025100017-877	10/15/2025	Prisoner Food - Nickels from 1	CK0000411789-01 PO2025082618 NICKLES BAKERY INC	977769	$598.83	$0.00
EJ2025100017-881	10/15/2025	Prisoner Food - Conns from 15	CK0000411691-01 PO2025083184 CONN'S POTATO CHIPS	0068264	$252.02	$0.00
EJ2025100017-883	10/15/2025	Prisoner Food - Collins Meats f	CK0000411702-01 PO2025081685 COLLINS MEAT & FOOD MA	617213, 617216	$519.20	$0.00
EJ2025100056-319	10/29/2025	Prisoner Food - McKee's from	CK0000412168-01 PO2025083183 MCKEE FOODS CORPORAT	0634572655	$118.08	$0.00
EJ2025100056-325	10/29/2025	Prisoner Food - Food Distribut	CK0000412115-01 PO2025082783 F & S FOODS	629707	$7,805.99	$0.00
EJ2025100056-327	10/29/2025	Prisoner Food - Buehlers from	CK0000412068-01 PO2025083233 STYX ACQUISITION LLC	1829105	$358.79	$0.00
001-0611-520001 Total:					$10,588.41	$0.00
001-0611-521003 Jail Uniforms						
EJ2025100001-017	10/01/2025	Jail Uniforms Parr from 152434	CK0000411555-01 PO2025082966 PARR PUBLIC SAFETY EQU	INV115267	$1,000.00	$0.00
EJ2025100001-019	10/01/2025	Jail Uniforms - Parr from 15243	CK0000411555-01 PO2025081699 PARR PUBLIC SAFETY EQU	INV115267	$1,029.45	$0.00
EJ2025100017-425	10/15/2025	Jail Uniforms - Galls from 1529	CK0000411739-01 PO2025081701 GALLS PARENT HOLDINGS	032623577	$186.09	$0.00
EJ2025100056-333	10/29/2025	Jail Uniforms - Galls from 1536	CK0000412123-01 PO2025081701 GALLS PARENT HOLDINGS	032895574	$512.37	$0.00
001-0611-521003 Total:					$2,727.91	$0.00
001-0611-521004 EQUIPMENT - JAIL						
EJ2025100056-321	10/29/2025	Jail Equipment - Staley Techno	CK0000412222-01 PO2025083475 STALEY TECHNOLOGIES IN	25-89769	$1,947.60	$0.00
EJ2025100056-323	10/29/2025	Jail Equipment - Blanket from 1	CK0000412222-01 PO2025081631 STALEY TECHNOLOGIES IN	25-89769	$14.48	$0.00
001-0611-521004 Total:					$1,962.08	$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2025100017-395	10/15/2025	Contract Jail Services - Visual	CK0000411752-01 PO2025081691 VISUAL EDGE IT INC	24CR3027038	$40.91	$0.00
EJ2025100017-553	10/15/2025	Contract Services Jail - Ohio D	CK0000411832-01 PO2025081689 TREASURER, STATE OF O	26401098	$262.00	$0.00
EJ2025100056-317	10/29/2025	Contract Services Jail - Sapphir	CK0000412217-01 PO2025082049 SAPPHIREHEALTH LLC	IN0006153	$675.00	$0.00
001-0611-526000 Total:					$977.91	$0.00
001-0611-540001 Training						
EJ2025100001-035	10/01/2025	Jail Training - Visa from 15243	CK0000411508-01 PO2025083324 CARD MEMBER SERVICE	254552	$150.00	$0.00
001-0611-540001 Total:					$150.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0611-540004	**OTHER EXP-PRISONER MEDICAL**					
EJ2025100001-277	10/01/2025	Prisoner Medical - Heritage He	CK0000411540-01 PO2025081697 HERITAGE HEALTH SOLUTI	INV10385	$445.48	$0.00
EJ2025100017-871	10/15/2025	Prisoner Medical - Garcia from	CK0000411758-01 PO2025081693 GARCIA CLINICAL LABORA	74020	$5.00	$0.00
EJ2025100017-875	10/15/2025	Prisoner Medical - Advanced C	CK0000411672-01 PO2025082314 ADVANCED CORRECTIONA	RINV-007314	$13,868.68	$0.00
EJ2025100017-879	10/15/2025	Prisoner Medical - Coler Long	CK0000411718-01 PO2025083185 COLER LONG TERM CARE	Ajian, Cairati, Hart,	$288.19	$0.00
EJ2025100056-309	10/29/2025	Prisoner Medical - McKesson fr	CK0000412163-01 PO2025081695 MCKESSON MEDICAL -SUR	24499759	$26.23	$0.00
001-0611-540004 Total:					$14,633.58	$0.00
JAIL OPERATIONS Totals:					$160,271.04	$0.00
001-0614-510200	**Salaries**					
PR2025100001-055	10/10/2025	Gross: 2025/10/10			$2,444.80	$0.00
PR2025100002-052	10/24/2025	Gross: 2025/10/24			$1,222.40	$0.00
001-0614-510200 Total:					$3,667.20	$0.00
001-0614-511000	**OPERS**					
EJ2025100046-017	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175422	$442.50	$0.00
EJ2025100046-077	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176294	$442.50	$0.00
001-0614-511000 Total:					$885.00	$0.00
001-0614-511300	**HEALTH/LF/DENTAL INS**					
EJ2025100003-037	10/01/2025	October 2025 Plan A from 152	CK0000411645-02 Grant K. Daugherty	Inv_638944809268	$2,191.01	$0.00
001-0614-511300 Total:					$2,191.01	$0.00
001-0614-511500	**Medicare**					
EJ2025100013-095	10/10/2025	Matching for MEDICARE (MED	CK2025000405-50 ELECTRONIC TRANSFER	Inv_176911	$32.91	$0.00
EJ2025100052-127	10/24/2025	Matching for MEDICARE (MED	CK2025000435-46 ELECTRONIC TRANSFER	Inv_177728	$16.45	$0.00
001-0614-511500 Total:					$49.36	$0.00
Commercial Vehicle Enforcement Totals:					$6,792.57	$0.00
001-0620-510100	**SALARIES - OFFICIAL**					
PR2025100001-006	10/10/2025	Gross: 2025/10/10			$2,201.23	$0.00
PR2025100002-005	10/24/2025	Gross: 2025/10/24			$2,201.23	$0.00
001-0620-510100 Total:					$4,402.46	$0.00
001-0620-510200	**SALARIES - EMPLOYEES**					
PR2025100001-015	10/10/2025	Gross: 2025/10/10			$3,481.75	$0.00
PR2025100002-013	10/24/2025	Gross: 2025/10/24			$3,481.75	$0.00
001-0620-510200 Total:					$6,963.50	$0.00
001-0620-511000	**OPERS**					
EJ2025100046-115	10/24/2025	Matching for OPERS PENSIO	CK2025000425-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$795.62	$0.00
EJ2025100046-345	10/24/2025	Matching for OPERS PENSIO	CK2025000425-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$801.40	$0.00
001-0620-511000 Total:					$1,597.02	$0.00
001-0620-511500	**MEDICARE TAX-EMPLOYER**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100013-107	10/10/2025	Matching for MEDICARE (MED	CK2025000405-06 ELECTRONIC TRANSFER	Inv_176911	$77.43	$0.00
EJ2025100052-091	10/24/2025	Matching for MEDICARE (MED	CK2025000435-05 ELECTRONIC TRANSFER	Inv_177728	$77.43	$0.00
001-0620-511500 Total:					$154.86	$0.00
001-0620-520000	**SUPPLIES**					
EJ2025100017-751	10/15/2025	Office Supplies from 152968 -	CK0000411674-01 PO2025083403 AMAZON CAPITAL SERVIC	1R3V-TXYD-7PTX	$649.14	$0.00
EJ2025100056-783	10/29/2025	Office Supplies from 153687 -	CK0000412182-01 PO2025081826 QUILL CORPORATION	45997170, 460123	$652.34	$0.00
001-0620-520000 Total:					$1,301.48	$0.00
001-0620-530000	**TRAVEL**					
EJ2025100056-781	10/29/2025	Travel Expenses from 153687 -	CK0000412119-01 PO2025081825 TOWER ROCK HOTELS AN	82508404	$417.00	$0.00
001-0620-530000 Total:					$417.00	$0.00
RECORDER Totals:					$14,836.32	$0.00
001-0630-510200	**SALARIES - EMPLOYEES**					
PR2025100001-056	10/10/2025	Gross: 2025/10/10			$17,592.99	$0.00
PR2025100002-058	10/24/2025	Gross: 2025/10/24			$17,592.99	$0.00
001-0630-510200 Total:					$35,185.98	$0.00
001-0630-511000	**OPERS**					
EJ2025100046-163	10/24/2025	Matching for OPERS PENSIO	CK2025000425-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$2,463.02	$0.00
EJ2025100046-331	10/24/2025	Matching for OPERS PENSIO	CK2025000425-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$2,463.02	$0.00
001-0630-511000 Total:					$4,926.04	$0.00
001-0630-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-155	10/10/2025	Matching for MEDICARE (MED	CK2025000405-51 ELECTRONIC TRANSFER	Inv_176911	$247.88	$0.00
EJ2025100052-141	10/24/2025	Matching for MEDICARE (MED	CK2025000435-52 ELECTRONIC TRANSFER	Inv_177728	$247.88	$0.00
001-0630-511500 Total:					$495.76	$0.00
001-0630-521000	**EQUIPMENT**					
EJ2025100017-749	10/15/2025	amazon- renee & marie memor	CK0000411674-01 PO2025083426 AMAZON CAPITAL SERVIC	1QK7-6X73-F1RF	$99.96	$0.00
001-0630-521000 Total:					$99.96	$0.00
001-0630-526000	**CONTRACT SERVICE**					
EJ2025100001-813	10/01/2025	VERIZON from 152434 - BILL	CK0000411621-01 PO2025081162 CELLCO PARTNERSHIP	6123456065	$119.59	$0.00
EJ2025100056-775	10/29/2025	VERIZON from 153687 - BILL	CK0000412244-01 PO2025081162 CELLCO PARTNERSHIP	6125941299	$120.01	$0.00
001-0630-526000 Total:					$239.60	$0.00
001-0630-526002	**Contract Service – Professional Development**					
EJ2025100001-815	10/01/2025	Jeff- October 2025 PD Summit	CK0000411583-01 PO2025083289 OHIO PUBLIC DEFENDER	220	$50.00	$0.00
EJ2025100017-981	10/15/2025	cdw- renee and marie laptops f	CK0000411690-01 PO2025083425 CDW GOVERNMENT INC	AG3QD3S	$4,407.00	$0.00
001-0630-526002 Total:					$4,457.00	$0.00
PUBLIC DEFENDER Totals:					$45,404.34	$0.00
001-0710-580200	**APIARY INSPECTION**					
EJ2025100001-803	10/01/2025	apiary from 152434 - BILL RU	CK0000411569-01 PO2025083364 LARRY G MEHERG	September	$300.00	$0.00

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EJ2025100001-805	10/01/2025	Apiary from 152434 - BILL RU	CK0000411569-01 PO2025080795 LARRY G MEHERG	September	$660.00	$0.00
001-0710-580200 Total:					$960.00	$0.00
AGRICULTURE Totals:					$960.00	$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2025100017-543	10/15/2025	Crippled Children fund from 15	CK0000411832-01 PO2025080796 TREASURER, STATE OF O	aug #26200426	$18,298.77	$0.00
001-0830-560000 Total:					$18,298.77	$0.00
OTHER HEALTH Totals:					$18,298.77	$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2025100001-034	10/10/2025	Gross: 2025/10/10			$1,162.20	$0.00
PR2025100002-035	10/24/2025	Gross: 2025/10/24			$1,162.20	$0.00
001-0910-510100 Total:					$2,324.40	$0.00
001-0910-510200 SALARIES - EMPLOYEES						
PR2025100001-013	10/10/2025	Gross: 2025/10/10			$5,800.00	$0.00
PR2025100002-012	10/24/2025	Gross: 2025/10/24			$5,800.00	$0.00
001-0910-510200 Total:					$11,600.00	$0.00
001-0910-511000 OPERS						
EJ2025100046-211	10/24/2025	Matching for OPERS PENSIO	CK2025000425-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$974.70	$0.00
EJ2025100046-249	10/24/2025	Matching for OPERS PENSIO	CK2025000425-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$974.70	$0.00
001-0910-511000 Total:					$1,949.40	$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2025100013-145	10/10/2025	Matching for MEDICARE (MED	CK2025000405-13 ELECTRONIC TRANSFER	Inv_176911	$100.84	$0.00
EJ2025100052-019	10/24/2025	Matching for MEDICARE (MED	CK2025000435-12 ELECTRONIC TRANSFER	Inv_177728	$100.84	$0.00
001-0910-511500 Total:					$201.68	$0.00
001-0910-520000 SUPPLIES						
EJ2025100001-721	10/01/2025	Office Stationery from 152434 -	CK0000411545-01 PO2025083237 INDOFF INC	3820436	$131.34	$0.00
EJ2025100056-437	10/29/2025	Business Cards and Office Stat	CK0000412206-01 PO2025080993 SPRINT PRINT INC	11785	$109.00	$0.00
001-0910-520000 Total:					$240.34	$0.00
001-0910-521000 EQUIPMENT						
EJ2025100001-811	10/01/2025	Copier Service from 152434 - B	CK0000411525-01 PO2025080996 VISUAL EDGE IT INC	24AR2985506	$374.21	$0.00
001-0910-521000 Total:					$374.21	$0.00
001-0910-530000 TRAVEL						
EJ2025100001-817	10/01/2025	Travel Expense from 152434 -	CK0000411643-01 PO2025081002 SCHAEFER, DOUGLAS	VETS	$343.14	$0.00
EJ2025100001-819	10/01/2025	Travel Expense from 152434 -	CK0000411642-01 PO2025081004 SHEARER, AARON	VETS	$231.31	$0.00
EJ2025100017-985	10/15/2025	Travel Expense from 152968 -	CK0000411945-01 PO2025080999 DAVID H DILLY	VETS	$122.36	$0.00
EJ2025100017-987	10/15/2025	Travel Expense from 152968 -	CK0000411944-01 PO2025081004 SHEARER, AARON	VETS	$147.70	$0.00
EJ2025100056-431	10/29/2025	Travel Expense from 153687 -	CK0000412268-01 PO2025080998 JACK PATTERSON	VETS	$152.60	$0.00
EJ2025100056-435	10/29/2025	Travel Expense from 153687 -	CK0000412269-01 PO2025080950 MILLER, ZACHARY A.	VETS	$13.30	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0910-530000 Total:					$1,010.41	$0.00
001-0910-540000		**OTHER EXPENSE**				
EJ2025100056-443	10/29/2025	Outreach - Holiday Meat Vouch	CK0000412069-01 PO2025080972 STYX ACQUISITION LLC	1830152	$6,250.00	$0.00
001-0910-540000 Total:					$6,250.00	$0.00
001-0910-567000		**RELIEF ALLOWANCE**				
EJ2025100001-129	10/01/2025	Super Blanket from 152434 - Bl	CK0000411483-01 PO2025082793 COSHOCTON WATER DEP	T15-15520-02	$73.81	$0.00
EJ2025100001-733	10/01/2025	Super Blanket from 152434 - Bl	CK0000411466-01 PO2025082793 STYX ACQUISITION LLC	1825825 Doc Num	$250.00	$0.00
EJ2025100001-735	10/01/2025	Super Blanket from 152434 - Bl	CK0000411491-01 PO2025082793 COLUMBIA GAS OF OHIO	21689821 001 000	$409.55	$0.00
EJ2025100001-737	10/01/2025	Super Blanket from 152434 - Bl	CK0000411491-01 PO2025082793 COLUMBIA GAS OF OHIO	16062201 001 000	$173.00	$0.00
EJ2025100001-739	10/01/2025	Super Blanket from 152434 - Bl	CK0000411486-01 PO2025082793 OHIO POWER COMPANY	076-132-302-3-9	$134.19	$0.00
EJ2025100017-1043	10/15/2025	Super Blanket from 152968 - Bl	CK0000411666-01 PO2025082793 ALDI INC	April Grove 6796	$590.45	$0.00
EJ2025100056-445	10/29/2025	Super Blanket from 153687 - Bl	CK0000412069-01 PO2025082793 STYX ACQUISITION LLC	1827648, 1827650,	$481.51	$0.00
EJ2025100056-771	10/29/2025	Super Blanket from 153687 - Bl	CK0000412087-01 PO2025082793 OHIO POWER COMPANY	219 Mulberry St Co	$164.61	$0.00
EJ2025100056-773	10/29/2025	Super Blanket from 153687 - Bl	CK0000412257-01 PO2025082793 LARRY ENDSLEY	219 Mulberry St Co	$800.00	$0.00
001-0910-567000 Total:					$3,077.12	$0.00
001-0910-567001		**REL ALLOW MED TRANSPORTATION**				
EJ2025100056-057	10/29/2025	Medical Transportation from 15	CK0000412092-01 PO2025082680 COSHOCTON COUNTY	VAC2	$3,441.09	$0.00
EJ2025100056-433	10/29/2025	Medical Transportation DAV Va	CK0000412227-01 PO2025083319 SEES, ROBBIN THOMAS	VETS	$106.87	$0.00
001-0910-567001 Total:					$3,547.96	$0.00
VETERAN'S RELIEF COMMISSION Totals:					$30,575.52	$0.00
001-0920-567600		**GRAVE MARKERS**				
EJ2025100017-983	10/15/2025	2026 Memorial Day Grave Flag	CK0000411799-01 PO2025083111 METRO FLAG CO	45855	$6,563.52	$0.00
EJ2025100056-429	10/29/2025	Cast Metal Products from 1536	CK0000412074-01 PO2025083466 CENTEC CAST METAL PRO	59006	$1,659.32	$0.00
001-0920-567600 Total:					$8,222.84	$0.00
VETERANS SERVICE Totals:					$8,222.84	$0.00
001-1210-510200		**SALARIES - EMPLOYEES**				
PR2025100001-069	10/10/2025	Gross: 2025/10/10			$4,520.00	$0.00
PR2025100002-071	10/24/2025	Gross: 2025/10/24			$4,520.00	$0.00
001-1210-510200 Total:					$9,040.00	$0.00
001-1210-511000		**OPERS**				
EJ2025100046-107	10/24/2025	Matching for OPERS PENSIO	CK2025000425-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$632.80	$0.00
EJ2025100046-343	10/24/2025	Matching for OPERS PENSIO	CK2025000425-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$632.80	$0.00
001-1210-511000 Total:					$1,265.60	$0.00
001-1210-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025100013-115	10/10/2025	Matching for MEDICARE (MED	CK2025000405-61 ELECTRONIC TRANSFER	Inv_176911	$61.15	$0.00
EJ2025100052-073	10/24/2025	Matching for MEDICARE (MED	CK2025000435-62 ELECTRONIC TRANSFER	Inv_177728	$61.15	$0.00
001-1210-511500 Total:					$122.30	$0.00
001-1210-520000		**SUPPLIES**				

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EJ2025100056-563	10/29/2025	supplies from 153687 - BILL R	CK0000412060-01 PO2025083459 AMAZON CAPITAL SERVIC	1HNK-R1LK-3HHD	$109.02	$0.00
001-1210-520000 Total:					$109.02	$0.00
001-1210-521000 EQUIPMENT						
EJ2025100056-569	10/29/2025	desk & chair from 153687 - BIL	CK0000412061-01 PO2025083457 AMAZON CAPITAL SERVIC	1WP1-G6TL-3N4V	$408.49	$0.00
001-1210-521000 Total:					$408.49	$0.00
ENGINEER MAP DEPT Totals:					$10,945.41	$0.00
001-1400-540000 Other Expense						
EJ2025100001-283	10/01/2025	CORSA Safety Training from 1	CK0000411465-01 PO2025083258 STYX ACQUISITION LLC	1750868	$50.66	$0.00
EJ2025100028-001	10/15/2025	Clearing house-Safety from 0 -	CK2025000413-01 PO2025083268 THE HUNTINGTON NATION	September	$62.50	$0.00
EJ2025100017-903	10/15/2025	CORSA Safety Training from 1	CK0000411683-01 PO2025083258 STYX ACQUISITION LLC	1750880	$44.70	$0.00
001-1400-540000 Total:					$157.86	$0.00
SAFETY Totals:					$157.86	$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2025100003-043	10/01/2025	October 2025 Plan C from 152	CK0000411645-33 Grant K. Daugherty	Inv_638944809268	$44,555.64	$0.00
EJ2025100003-103	10/01/2025	October 2025 Plan A from 152	CK0000411645-01 Grant K. Daugherty	Inv_638944809268	$109,370.89	$0.00
001-1410-511302 Total:					$153,926.53	$0.00
INSURANCE Totals:					$153,926.53	$0.00
Fund: 001 Total:					$1,363,835.34	$0.04
003-0100-510200 Salaries						
PR2025100001-061	10/10/2025	Gross: 2025/10/10			$1,269.60	$0.00
PR2025100002-062	10/24/2025	Gross: 2025/10/24			$1,269.60	$0.00
003-0100-510200 Total:					$2,539.20	$0.00
003-0100-511000 OPERS						
EJ2025100046-133	10/24/2025	Matching for OPERS PENSIO	CK2025000425-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$177.75	$0.00
EJ2025100046-267	10/24/2025	Matching for OPERS PENSIO	CK2025000425-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$177.75	$0.00
003-0100-511000 Total:					$355.50	$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2025100003-035	10/01/2025	October 2025 Plan C from 152	CK0000411645-34 Grant K. Daugherty	Inv_638944809268	$849.05	$0.00
003-0100-511300 Total:					$849.05	$0.00
003-0100-511500 Medicare						
EJ2025100013-075	10/10/2025	Matching for MEDICARE (MED	CK2025000405-56 ELECTRONIC TRANSFER	Inv_176911	$17.91	$0.00
EJ2025100052-053	10/24/2025	Matching for MEDICARE (MED	CK2025000435-56 ELECTRONIC TRANSFER	Inv_177728	$17.91	$0.00
003-0100-511500 Total:					$35.82	$0.00
003-0100-526000 Contract Services Admin						
EJ2025100017-485	10/15/2025	Health Equity from 152968 - BI	CK0000411767-01 PO2025080800 HEALTHEQUITY INC	rr62p65	$182.50	$0.00
EJ2025100048-001	10/20/2025	November Life Insurance from	CK2025000426-01 ANTHEM LIFE INSURANCE	10/20/2025	$1,752.08	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
003-0100-526000 Total:					$1,934.58	$0.00
003-0100-526001	**Contract Services Premiums**					
EJ2025100022-001	10/14/2025	October Insurance Premiums fr	CK2025000408-01 COUNTY EMPLOYEE BENEFITS CONSORT	10/14/2025	$386,125.39	$0.00
003-0100-526001 Total:					$386,125.39	$0.00
FUNDDEPT: 0030100 Totals:					$391,839.54	$0.00
Fund: 003 Total:					$391,839.54	$0.00
010-0100-510200	**SALARIES - EMPLOYEES**					
PR2025100001-085	10/10/2025	Gross: 2025/10/10			$2,742.74	$0.00
PR2025100002-053	10/24/2025	Gross: 2025/10/24			$2,050.09	$0.00
010-0100-510200 Total:					$4,792.83	$0.00
010-0100-511000	**OPERS**					
EJ2025100046-035	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175422	$308.94	$0.00
EJ2025100046-081	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176294	$308.94	$0.00
EJ2025100046-191	10/24/2025	Matching for OPERS PENSIO	CK2025000425-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$153.90	$0.00
EJ2025100046-299	10/24/2025	Matching for OPERS PENSIO	CK2025000425-60 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$156.86	$0.00
010-0100-511000 Total:					$928.64	$0.00
010-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025100003-013	10/01/2025	October 2025 Plan A from 152	CK0000411645-05 Grant K. Daugherty	Inv_638944809268	$533.35	$0.00
010-0100-511300 Total:					$533.35	$0.00
010-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-133	10/10/2025	Matching for MEDICARE (MED	CK2025000405-75 ELECTRONIC TRANSFER	Inv_176911	$38.84	$0.00
EJ2025100052-085	10/24/2025	Matching for MEDICARE (MED	CK2025000435-47 ELECTRONIC TRANSFER	Inv_177728	$28.84	$0.00
010-0100-511500 Total:					$67.68	$0.00
010-0100-540000	**OTHER EXPENSES**					
EJ2025100017-347	10/15/2025	Dog Warden Others Hahns fro	CK0000411737-01 PO2025083067 HAHN OIL INC	CP011187	$460.75	$0.00
EJ2025100017-583	10/15/2025	Others AT&T from 152968 - BI	CK0000411676-01 PO2025082601 AT&T MOBILITY II LLC	287333855869X09	$196.80	$0.00
EJ2025100056-507	10/29/2025	Others from 153687 - BILL RU	CK0000412082-01 PO2025082604 COSHOCTON COUNTY CO	301459	$700.00	$0.00
010-0100-540000 Total:					$1,357.55	$0.00
Dog & Kennel Totals:					$7,680.05	$0.00
010-0200-510200	**Auditor D & K Salaries**					
PR2025100002-091	10/24/2025	Gross: 2025/10/24			$641.76	$0.00
010-0200-510200 Total:					$641.76	$0.00
010-0200-511000	**OPERS**					
EJ2025100046-117	10/24/2025	Matching for OPERS PENSIO	CK2025000425-62 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$22.46	$0.00
010-0200-511000 Total:					$22.46	$0.00
010-0200-511300	**Insurance**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100003-023	10/01/2025	October 2025 Plan A from 152	CK0000411645-04 Grant K. Daugherty	Inv_638944809268	$74.39	$0.00
010-0200-511300 Total:					$74.39	$0.00
010-0200-511500 Medicare						
EJ2025100052-093	10/24/2025	Matching for MEDICARE (MED	CK2025000435-76 ELECTRONIC TRANSFER	Inv_177728	$8.80	$0.00
010-0200-511500 Total:					$8.80	$0.00
Auditor Dog & Kennel Totals:					$747.41	$0.00
010-0300-526000 Humane Society Contract						
EJ2025100017-503	10/15/2025	HATA CONTRACT from 1529	CK0000411746-01 PO2025082845 HUMANE ANIMAL TREATM	4TH QTR	$5,750.00	$0.00
010-0300-526000 Total:					$5,750.00	$0.00
FUNDDEPT: 0100300 Totals:					$5,750.00	$0.00
Fund: 010 Total:					$14,177.46	$0.00
011-0100-526000 CONTRACT SERVICES						
EJ2025100001-821	10/01/2025	Contract Services from 152434	CK0000411554-01 PO2025081824 GOVOS INC	INV-11110	$1,938.48	$0.00
EJ2025100017-989	10/15/2025	Contract Services from 152968	CK0000411670-01 PO2025081823 ACCESS INFORMATION HO	11806455	$366.81	$0.00
011-0100-526000 Total:					$2,305.29	$0.00
FUNDDEPT: 0110100 Totals:					$2,305.29	$0.00
Fund: 011 Total:					$2,305.29	$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2025100001-062	10/10/2025	Gross: 2025/10/10			$6,107.51	$0.00
PR2025100002-064	10/24/2025	Gross: 2025/10/24			$6,107.50	$0.00
012-0100-510200 Total:					$12,215.01	$0.00
012-0100-511000 OPERS						
EJ2025100046-179	10/24/2025	Matching for OPERS PENSIO	CK2025000425-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$855.05	$0.00
EJ2025100046-229	10/24/2025	Matching for OPERS PENSIO	CK2025000425-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$855.05	$0.00
012-0100-511000 Total:					$1,710.10	$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2025100003-053	10/01/2025	October 2025 Plan A from 152	CK0000411645-03 Grant K. Daugherty	Inv_638944809268	$6,113.08	$0.00
012-0100-511300 Total:					$6,113.08	$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2025100013-113	10/10/2025	Matching for MEDICARE (MED	CK2025000405-57 ELECTRONIC TRANSFER	Inv_176911	$81.48	$0.00
EJ2025100052-047	10/24/2025	Matching for MEDICARE (MED	CK2025000435-58 ELECTRONIC TRANSFER	Inv_177728	$81.48	$0.00
012-0100-511500 Total:					$162.96	$0.00
012-0100-521000 EQUIPMENT						
EJ2025100041-001	10/15/2025	Security equipment for Title Offi	CK2025000423-01 PO2025083247 THE HUNTINGTON NATION	SEPTEMBER Title	$2,618.20	$0.00
012-0100-521000 Total:					$2,618.20	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 0120100 Totals:					$22,819.35	$0.00
Fund: 012 Total:					$22,819.35	$0.00
013-0100-521000		**EQUIPMENT**				
EJ2025100017-991	10/15/2025	Software Maintenance Fee fro	CK0000411716-01 PO2025083079 COURTVIEW JUSTICE SOL	MSCOSHOCOH01	$7,533.00	$0.00
013-0100-521000 Total:					$7,533.00	$0.00
FUNDDEPT: 0130100 Totals:					$7,533.00	$0.00
Fund: 013 Total:					$7,533.00	$0.00
014-0100-521000		**EQUIPMENT**				
EJ2025100017-457	10/15/2025	ThinkCentre comp Ct room fro	CK0000411711-01 PO2025083375 CDW GOVERNMENT INC	AG2Q12L	$883.27	$0.00
014-0100-521000 Total:					$883.27	$0.00
FUNDDEPT: 0140100 Totals:					$883.27	$0.00
Fund: 014 Total:					$883.27	$0.00
017-0100-521000		**EQUIPMENT**				
EJ2025100036-001	10/15/2025	CORSAIR Computer Memory fr	CK2025000421-01 PO2025083325 THE HUNTINGTON NATION	5543868B60FVQZ	$127.98	$0.00
EJ2025100017-447	10/15/2025	2 Computers and accessories f	CK0000411711-01 PO2025083325 CDW GOVERNMENT INC	AG17S6P	$154.86	$0.00
EJ2025100017-449	10/15/2025	2 Computers and accessories f	CK0000411711-01 PO2025082691 CDW GOVERNMENT INC	AG17S6P	$3,812.50	$0.00
EJ2025100017-451	10/15/2025	2 Computers and accessories f	CK0000411711-01 PO2025080829 CDW GOVERNMENT INC	AG17S6P	$380.40	$0.00
017-0100-521000 Total:					$4,475.74	$0.00
FUNDDEPT: 0170100 Totals:					$4,475.74	$0.00
Fund: 017 Total:					$4,475.74	$0.00
019-0100-511300		**HEALTH/LF/DENTAL INS**				
EJC2025100001-001	10/30/2025	VIP82 Charged wrong account			$0.00	$1.61
019-0100-511300 Total:					$0.00	$1.61
019-0100-526000		**CONTRACT SERVICES**				
EJ2025100017-783	10/15/2025	Knox-Poorman Contract from 1	CK0000411779-01 PO2025081308 KNOX COMMUNITY HOSPIT	9479	$2,000.00	$0.00
019-0100-526000 Total:					$2,000.00	$0.00
FY25 MCHC Totals:					$2,000.00	$1.61
019-0200-510200		**SALARIES- EMPLOYEES**				
PR2025100001-053	10/10/2025	Gross: 2025/10/10			$2,564.30	$0.00
PR2025100002-054	10/24/2025	Gross: 2025/10/24			$2,401.62	$0.00
019-0200-510200 Total:					$4,965.92	$0.00
019-0200-511000		**OPERS**				
EJ2025100046-007	10/24/2025	Matching for OPERS HEALTH	CK2025000425-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$359.89	$0.00
EJ2025100046-021	10/24/2025	Matching for OPERS HEALTH	CK2025000425-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$359.00	$0.00
019-0200-511000 Total:					$718.89	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0200-511300	**Health/Life/Dental Insurance**					
EJ2025100003-003	10/01/2025	October 2025 Plan A from 152	CK0000411645-06 Grant K. Daugherty	Inv_638944809268	$51.81	$0.00
EJC2025100001-002	10/30/2025	VIP82 Charged wrong account			$0.00	$197.47
019-0200-511300 Total:					$51.81	$197.47
019-0200-511500	**MEDICARE**					
EJ2025100013-017	10/10/2025	Matching for MEDICARE (MED	CK2025000405-49 ELECTRONIC TRANSFER	Inv_176911	$37.15	$0.00
EJ2025100052-117	10/24/2025	Matching for MEDICARE (MED	CK2025000435-50 ELECTRONIC TRANSFER	Inv_177728	$34.79	$0.00
019-0200-511500 Total:					$71.94	$0.00
019-0200-520000	**Supplies**					
EJ2025100001-671	10/01/2025	SUPER - Office Supplies CH fr	CK0000411576-01 PO2025081856 PNC BANK NATIONAL ASS	6350	$27.99	$0.00
EJ2025100001-677	10/01/2025	SUPER - Office Supplies CH fr	CK0000411576-01 PO2025081856 PNC BANK NATIONAL ASS	6350	$52.06	$0.00
EJ2025100001-693	10/01/2025	SUPER - Office Supplies CH fr	CK0000411560-01 PO2025081856 MCKESSON MEDICAL -SUR	24213399	$89.74	$0.00
EJ2025100056-697	10/29/2025	SUPER - Office Supplies CH fr	CK0000412179-01 PO2025081856 PNC BANK NATIONAL ASS	6350	$11.43	$0.00
019-0200-520000 Total:					$181.22	$0.00
019-0200-520001	**Medical Supplies**					
EJ2025100017-757	10/15/2025	SUPER - Medical Supplies CH	CK0000411655-01 PO2025081857 STERICYCLE INC	8012097487	$56.70	$0.00
019-0200-520001 Total:					$56.70	$0.00
019-0200-526000	**Contract Services**					
EJ2025100001-687	10/01/2025	Knox-Poorman Contract from 1	CK0000411551-01 PO2025081891 KNOX COMMUNITY HOSPIT	9680	$4,000.00	$0.00
EJ2025100017-761	10/15/2025	FCFC Contract from 152968 -	CK0000411740-01 PO2025081892 FAMILY & CHILDREN FIRST	090920250909202	$143.00	$0.00
EJ2025100017-763	10/15/2025	FCFC Contract from 152968 -	CK0000411740-01 PO2025081892 FAMILY & CHILDREN FIRST	080520250805202	$117.00	$0.00
EJ2025100017-779	10/15/2025	GF-Copier Prints from 152968 -	CK0000411732-01 PO2025081893 GORDON FLESCH COMPA	IN15341443	$43.03	$0.00
019-0200-526000 Total:					$4,303.03	$0.00
FY26 MCHC Totals:					$10,349.51	$197.47
019-0300-510200	**Salaries- Employees**					
PR2025100001-057	10/10/2025	Gross: 2025/10/10			$114.00	$0.00
019-0300-510200 Total:					$114.00	$0.00
019-0300-511000	**OPERS**					
EJ2025100046-001	10/24/2025	Matching for OPERS HEALTH	CK2025000425-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$21.28	$0.00
EJ2025100046-033	10/24/2025	Matching for OPERS HEALTH	CK2025000425-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$26.60	$0.00
EJ2025100046-297	10/24/2025	Void Matching for OPERS HEA	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176198	$0.00	$2.66
EJ2025100046-359	10/24/2025	Void Matching for OPERS HEA	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176190	$0.00	$2.66
019-0300-511000 Total:					$47.88	$5.32
019-0300-511300	**Health/LF/Dental INS**					
EJC2025100001-003	10/30/2025	VIP82 Charged wrong account			$199.08	$0.00
019-0300-511300 Total:					$199.08	$0.00
019-0300-511500	**Medicare**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100013-009	10/10/2025	Matching for MEDICARE (MED	CK2025000405-52 ELECTRONIC TRANSFER	Inv_176911	$1.44	$0.00
019-0300-511500 Total:					$1.44	$0.00
019-0300-520000 Supplies						
EJ2025100056-705	10/29/2025	SUPER - Office Supplies AH fr	CK0000412179-01 PO2025081306 PNC BANK NATIONAL ASS	6350	$11.43	$0.00
019-0300-520000 Total:					$11.43	$0.00
019-0300-520001 Medical Supplies						
EJ2025100001-697	10/01/2025	SUPER - Medical Supplies AH	CK0000411560-01 PO2025081307 MCKESSON MEDICAL -SUR	24213399	$178.59	$0.00
EJ2025100017-743	10/15/2025	SUPER - Medical Supplies AH	CK0000411787-01 PO2025081307 LABORATORY CORPORATI	84873016	$559.79	$0.00
EJ2025100017-745	10/15/2025	SUPER - Medical Supplies AH	CK0000411787-01 PO2025081307 LABORATORY CORPORATI	84658857	$480.79	$0.00
EJ2025100017-759	10/15/2025	SUPER - Medical Supplies AH	CK0000411655-01 PO2025081307 STERICYCLE INC	8012097487	$56.70	$0.00
EJ2025100017-769	10/15/2025	SUPER - Medical Supplies AH	CK0000411856-01 PO2025081307 SANOFI PASTEUR INC	7143678325	$547.28	$0.00
019-0300-520001 Total:					$1,823.15	$0.00
Adult Health Totals:					$2,196.98	$5.32
019-0500-510200 Salaries						
PR2025100001-051	10/10/2025	Gross: 2025/10/10			$722.26	$0.00
PR2025100002-056	10/24/2025	Gross: 2025/10/24			$956.64	$0.00
019-0500-510200 Total:					$1,678.90	$0.00
019-0500-511000 OPERS						
EJ2025100046-009	10/24/2025	Matching for OPERS HEALTH	CK2025000425-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$115.75	$0.00
EJ2025100046-043	10/24/2025	Matching for OPERS HEALTH	CK2025000425-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$110.43	$0.00
019-0500-511000 Total:					$226.18	$0.00
019-0500-511500 Medicare						
EJ2025100013-099	10/10/2025	Matching for MEDICARE (MED	CK2025000405-48 ELECTRONIC TRANSFER	Inv_176911	$10.14	$0.00
EJ2025100052-077	10/24/2025	Matching for MEDICARE (MED	CK2025000435-48 ELECTRONIC TRANSFER	Inv_177728	$13.86	$0.00
019-0500-511500 Total:					$24.00	$0.00
GVO Grant Totals:					$1,929.08	$0.00
Fund: 019 Total:					$16,475.57	$204.40
020-0100-510200 SALARIES - EMPLOYEES						
PR2025100001-042	10/10/2025	Gross: 2025/10/10			$12,613.23	$0.00
PR2025100002-043	10/24/2025	Gross: 2025/10/24			$11,835.38	$0.00
020-0100-510200 Total:					$24,448.61	$0.00
020-0100-511000 OPERS						
EJ2025100046-055	10/24/2025	Matching for OPERS HEALTH	CK2025000425-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$1,791.12	$0.00
EJ2025100046-063	10/24/2025	Matching for OPERS HEALTH	CK2025000425-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$1,808.41	$0.00
EJ2025100046-247	10/24/2025	Void Matching for OPERS HEA	CK2025000425-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176198	$0.00	$15.96
EJ2025100046-279	10/24/2025	SEPT 2025 OPERS HEALTH	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	SEPT 2025 OPER	$0.01	$0.00
EJ2025100046-361	10/24/2025	Void Matching for OPERS HEA	CK2025000425-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176190	$0.00	$15.96
020-0100-511000 Total:					$3,599.54	$31.92

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0100-511300	**Health/Life/Dental Insurance**					
EJ2025100003-047	10/01/2025	October 2025 Plan C from 152	CK0000411645-35 Grant K. Daugherty	Inv_638944809268	$1,429.24	$0.00
EJ2025100003-057	10/01/2025	October 2025 Plan A from 152	CK0000411645-08 Grant K. Daugherty	Inv_638944809268	$2,365.26	$0.00
020-0100-511300 Total:					$3,794.50	$0.00
020-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-117	10/10/2025	Matching for MEDICARE (MED	CK2025000405-37 ELECTRONIC TRANSFER	Inv_176911	$179.50	$0.00
EJ2025100052-119	10/24/2025	Matching for MEDICARE (MED	CK2025000435-39 ELECTRONIC TRANSFER	Inv_177728	$169.14	$0.00
020-0100-511500 Total:					$348.64	$0.00
020-0100-520000	**OFFICE SUPPLIES**					
EJ2025100056-707	10/29/2025	SUPER - Office Supplies from	CK0000412179-01 PO2025081328 PNC BANK NATIONAL ASS	6350	$26.91	$0.00
020-0100-520000 Total:					$26.91	$0.00
020-0100-526000	**CONTRACT SERVICES**					
EJ2025100001-655	10/01/2025	GF Lease-Copier Lease from	CK0000411526-01 PO2025081330 GORDON FLESCH COMPA	I01051542	$336.17	$0.00
EJ2025100001-689	10/01/2025	GF-Copier Prints from 152434 -	CK0000411514-01 PO2025081329 GORDON FLESCH COMPA	IN15320097	$44.01	$0.00
EJ2025100017-777	10/15/2025	GF-Copier Prints from 152968 -	CK0000411732-01 PO2025081329 GORDON FLESCH COMPA	IN15329854	$125.28	$0.00
EJ2025100017-781	10/15/2025	GF Lease-Copier Lease from	CK0000411751-01 PO2025081330 GORDON FLESCH COMPA	I01059920	$336.17	$0.00
EJ2025100056-713	10/29/2025	GF-Copier Prints from 153687 -	CK0000412116-01 PO2025081329 GORDON FLESCH COMPA	IN15359432	$23.98	$0.00
020-0100-526000 Total:					$865.61	$0.00
020-0100-530000	**TRAVEL**					
EJ2025100017-739	10/15/2025	SUPER - Travel/Training from	CK0000411900-01 PO2025081346 SHROYER, NICOLE	093020250930202	$35.67	$0.00
020-0100-530000 Total:					$35.67	$0.00
020-0100-540000	**OTHER EXPENSE**					
EJ2025100001-659	10/01/2025	SUPER - Other Exp-Advertisin	CK0000411576-01 PO2025081338 PNC BANK NATIONAL ASS	6350	$10.81	$0.00
EJ2025100001-665	10/01/2025	SUPER - Other Exp-Rabies fro	CK0000411576-01 PO2025081339 PNC BANK NATIONAL ASS	6350	$10.48	$0.00
EJ2025100001-667	10/01/2025	SUPER -Other Exp-Miscellane	CK0000411576-01 PO2025081342 PNC BANK NATIONAL ASS	6350	$22.20	$0.00
EJ2025100001-669	10/01/2025	SUPER - Other Exp-Rabies fro	CK0000411576-01 PO2025081339 PNC BANK NATIONAL ASS	6350	$31.44	$0.00
EJ2025100001-681	10/01/2025	SUPER - Other Exp-Advertisin	CK0000411576-01 PO2025081338 PNC BANK NATIONAL ASS	6350	$21.00	$0.00
EJ2025100017-359	10/15/2025	Other Exp-Agency Fuel from 1	CK0000411737-01 PO2025081336 HAHN OIL INC	CP-011193	$263.68	$0.00
EJ2025100017-547	10/15/2025	Other Exp-Vital Statistics Remit	CK0000411832-01 PO2025081335 TREASURER, STATE OF O	26200507	$7,802.24	$0.00
EJ2025100017-747	10/15/2025	SUPER - Other Exp-Advertisin	CK0000411674-01 PO2025081338 AMAZON CAPITAL SERVIC	1QDC-MWFH-43D	$333.16	$0.00
EJ2025100017-771	10/15/2025	Other Exp-PEP (Liability Insura	CK0000411834-01 PO2025081333 PUBLIC ENTITIES POOL OF	100320251003202	$10,680.00	$0.00
EJ2025100056-691	10/29/2025	SUPER - Donation CRMC Prim	CK0000412179-01 PO2025082097 PNC BANK NATIONAL ASS	6350	$41.36	$0.00
EJ2025100056-695	10/29/2025	SUPER -Other Exp-Miscellane	CK0000412179-01 PO2025081342 PNC BANK NATIONAL ASS	6350	$1,240.76	$0.00
EJ2025100056-699	10/29/2025	SUPER -Other Exp-Miscellane	CK0000412179-01 PO2025081342 PNC BANK NATIONAL ASS	6350	$17.80	$0.00
EJ2025100056-709	10/29/2025	Description from 153687 - BILL	CK0000412179-02 PO2025081339 PNC BANK NATIONAL ASS	6350	$15.81	$0.00
EJ2025100056-711	10/29/2025	SUPER - Other Exp-Rabies fro	CK0000412179-01 PO2025081339 PNC BANK NATIONAL ASS	6350	$26.11	$0.00
020-0100-540000 Total:					$20,516.85	$0.00
District Health Totals:					$53,636.33	$31.92
020-0801-510200	**Salaries**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2025100001-041	10/10/2025	Gross: 2025/10/10			$2,007.85	$0.00
PR2025100002-044	10/24/2025	Gross: 2025/10/24			$2,007.85	$0.00
020-0801-510200 Total:					$4,015.70	$0.00
020-0801-511000	**OPERS**					
EJ2025100046-045	10/24/2025	Matching for OPERS HEALTH	CK2025000425-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$281.10	$0.00
EJ2025100046-071	10/24/2025	Matching for OPERS HEALTH	CK2025000425-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$281.10	$0.00
020-0801-511000 Total:					$562.20	$0.00
020-0801-511300	**Health/Life/Dental**					
EJ2025100003-001	10/01/2025	October 2025 Plan A from 152	CK0000411645-09 Grant K. Daugherty	Inv_638944809268	$641.71	$0.00
EJ2025100003-021	10/01/2025	October 2025 Plan C from 152	CK0000411645-36 Grant K. Daugherty	Inv_638944809268	$350.19	$0.00
020-0801-511300 Total:					$991.90	$0.00
020-0801-511500	**Medicare**					
EJ2025100013-059	10/10/2025	Matching for MEDICARE (MED	CK2025000405-38 ELECTRONIC TRANSFER	Inv_176911	$27.21	$0.00
EJ2025100052-059	10/24/2025	Matching for MEDICARE (MED	CK2025000435-40 ELECTRONIC TRANSFER	Inv_177728	$27.22	$0.00
020-0801-511500 Total:					$54.43	$0.00
020-0801-520000	**ODC**					
EJ2025100001-661	10/01/2025	SUPER - WF23 ODC Travel/Tr	CK0000411576-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$35.00	$0.00
EJ2025100001-663	10/01/2025	SUPER - WF23 ODC Travel/Tr	CK0000411576-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$35.00	$0.00
EJ2025100017-773	10/15/2025	SUPER - WF23 ODC Travel/Tr	CK0000411898-01 PO2025081359 TAYLOR, BRITTANY	093020250930202	$20.88	$0.00
EJ2025100056-689	10/29/2025	SUPER - WF23 ODC Travel/Tr	CK0000412179-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$400.00	$0.00
EJ2025100056-693	10/29/2025	SUPER - WF23 ODC Travel/Tr	CK0000412179-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$163.90	$0.00
EJ2025100056-703	10/29/2025	SUPER - WF23 ODC Travel/Tr	CK0000412179-01 PO2025081359 PNC BANK NATIONAL ASS	6350	$25.00	$0.00
EJ2025100056-719	10/29/2025	SUPER - WF23 ODC Travel/Tr	CK0000412194-01 PO2025081359 OHIO PUBLIC HEALTH ASS	091520250915202	$295.00	$0.00
EJ2025100056-721	10/29/2025	SUPER - WF23 ODC Travel/Tr	CK0000412101-01 PO2025081359 COSHOCTON COUNTY EM	1519	$175.00	$0.00
020-0801-520000 Total:					$1,149.78	$0.00
020-0801-540000	**Other Expense**					
EJ2025100001-657	10/01/2025	SUPER - WF23 Accreditation	CK0000411576-01 PO2025082383 PNC BANK NATIONAL ASS	6350	$30.76	$0.00
EJ2025100001-675	10/01/2025	SUPER - WF23 Accreditation	CK0000411576-01 PO2025082383 PNC BANK NATIONAL ASS	6350	$512.89	$0.00
EJ2025100017-753	10/15/2025	SUPER - WF23 Accreditation	CK0000411782-01 PO2025082383 KANE LEARNING INC	13733	$5,312.50	$0.00
EJ2025100056-701	10/29/2025	SUPER - WF23 Accreditation	CK0000412179-01 PO2025082383 PNC BANK NATIONAL ASS	6350	$509.66	$0.00
020-0801-540000 Total:					$6,365.81	$0.00
Workforce Dev 23 Totals:					$13,139.82	$0.00
020-2000-510200	**Salaries**					
PR2025100001-054	10/10/2025	Gross: 2025/10/10			$458.99	$0.00
PR2025100002-055	10/24/2025	Gross: 2025/10/24			$458.99	$0.00
020-2000-510200 Total:					$917.98	$0.00
020-2000-511000	**OPERS**					
EJ2025100046-037	10/24/2025	Matching for OPERS HEALTH	CK2025000425-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$64.26	$0.00
EJ2025100046-053	10/24/2025	Matching for OPERS HEALTH	CK2025000425-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$64.26	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-2000-511000 Total:					$128.52	$0.00
020-2000-511500		**Medicare**				
EJ2025100013-023	10/10/2025	Matching for MEDICARE (MED	CK2025000405-47 ELECTRONIC TRANSFER	Inv_176911	$6.42	$0.00
EJ2025100052-131	10/24/2025	Matching for MEDICARE (MED	CK2025000435-49 ELECTRONIC TRANSFER	Inv_177728	$6.42	$0.00
020-2000-511500 Total:					$12.84	$0.00
MRC STTRONG Grant Totals:					$1,059.34	$0.00
Fund: 020 Total:					$67,835.49	$31.92
021-0100-510200		**SALARIES - EMPLOYEES**				
PR2025100001-019	10/10/2025	Gross: 2025/10/10			$144.00	$0.00
PR2025100002-018	10/24/2025	Gross: 2025/10/24			$144.00	$0.00
021-0100-510200 Total:					$288.00	$0.00
021-0100-511000		**OPERS**				
EJ2025100046-003	10/24/2025	Matching for OPERS HEALTH	CK2025000425-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$20.16	$0.00
EJ2025100046-027	10/24/2025	Matching for OPERS HEALTH	CK2025000425-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$20.16	$0.00
021-0100-511000 Total:					$40.32	$0.00
021-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025100013-013	10/10/2025	Matching for MEDICARE (MED	CK2025000405-20 ELECTRONIC TRANSFER	Inv_176911	$1.90	$0.00
EJ2025100052-005	10/24/2025	Matching for MEDICARE (MED	CK2025000435-17 ELECTRONIC TRANSFER	Inv_177728	$1.91	$0.00
021-0100-511500 Total:					$3.81	$0.00
FUNDDEPT: 0210100 Totals:					$332.13	$0.00
Fund: 021 Total:					$332.13	$0.00
022-0100-510200		**SALARIES - EMPLOYEES**				
PR2025100001-047	10/10/2025	Gross: 2025/10/10			$4,454.84	$0.00
022-0100-510200 Total:					$4,454.84	$0.00
022-0100-511000		**OPERS**				
EJ2025100046-047	10/24/2025	Matching for OPERS HEALTH	CK2025000425-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$879.58	$0.00
EJ2025100046-061	10/24/2025	Matching for OPERS HEALTH	CK2025000425-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$879.58	$0.00
022-0100-511000 Total:					$1,759.16	$0.00
022-0100-511500		**MEDICARE TAX-EMPLOYER**				
EJ2025100013-055	10/10/2025	Matching for MEDICARE (MED	CK2025000405-43 ELECTRONIC TRANSFER	Inv_176911	$62.66	$0.00
022-0100-511500 Total:					$62.66	$0.00
022-0100-520000		**Other Direct Costs**				
EJ2025100001-673	10/01/2025	SUPER - ODC Office Supplies	CK0000411576-01 PO2025081322 PNC BANK NATIONAL ASS	6350	$297.85	$0.00
EJ2025100001-679	10/01/2025	SUPER - ODC Office Supplies	CK0000411576-01 PO2025081322 PNC BANK NATIONAL ASS	6350	$269.84	$0.00
EJ2025100001-695	10/01/2025	SUPER - ODC Office Supplies	CK0000411560-01 PO2025081322 MCKESSON MEDICAL -SUR	24136735	$88.64	$0.00
EJ2025100017-731	10/15/2025	SUPER - ODC Travel/Training f	CK0000411895-01 PO2025081323 TONYA K WEBSTER	093020250930202	$8.75	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-741	10/15/2025	SUPER - ODC Travel/Training f	CK0000411899-01 PO2025081323 SUSAN WORTHINGTON	093020250930202	$7.71	$0.00
EJ2025100017-775	10/15/2025	SUPER - ODC Travel/Training f	CK0000411898-01 PO2025081323 TAYLOR, BRITTANY	093020250930202	$15.25	$0.00
EJ2025100056-717	10/29/2025	SUPER - ODC Travel/Training f	CK0000412261-01 PO2025081323 LAWRENCE, KRISTIN	093020250930202	$11.89	$0.00
022-0100-520000 Total:					$699.93	$0.00
022-0100-526000	**Contract Services**					
EJ2025100001-447	10/01/2025	Contract Services (Prime Healt	CK0000411589-01 PO2025081325 PRIME HEALTHCARE FOUN	1016	$280.00	$0.00
022-0100-526000 Total:					$280.00	$0.00
FY25 WIC Totals:					$7,256.59	$0.00
022-0200-510200	**Salaries**					
PR2025100001-048	10/10/2025	Gross: 2025/10/10			$1,827.86	$0.00
PR2025100002-048	10/24/2025	Gross: 2025/10/24			$6,282.70	$0.00
022-0200-510200 Total:					$8,110.56	$0.00
022-0200-511300	**Health/LF/Dental Ins**					
EJ2025100003-071	10/01/2025	October 2025 Plan C from 152	CK0000411645-37 Grant K. Daugherty	Inv_638944809268	$777.91	$0.00
EJ2025100003-073	10/01/2025	October 2025 Plan A from 152	CK0000411645-10 Grant K. Daugherty	Inv_638944809268	$1,601.21	$0.00
022-0200-511300 Total:					$2,379.12	$0.00
022-0200-511500	**Medicare**					
EJ2025100013-079	10/10/2025	Matching for MEDICARE (MED	CK2025000405-42 ELECTRONIC TRANSFER	Inv_176911	$25.72	$0.00
EJ2025100052-023	10/24/2025	Matching for MEDICARE (MED	CK2025000435-42 ELECTRONIC TRANSFER	Inv_177728	$88.38	$0.00
022-0200-511500 Total:					$114.10	$0.00
FY26 WIC Totals:					$10,603.78	$0.00
Fund: 022 Total:					$17,860.37	$0.00
024-0100-510200	**SALARIES - EMPLOYEES**					
PR2025100001-022	10/10/2025	Gross: 2025/10/10			$714.05	$0.00
PR2025100002-022	10/24/2025	Gross: 2025/10/24			$714.05	$0.00
024-0100-510200 Total:					$1,428.10	$0.00
024-0100-511000	**OPERS**					
EJ2025100046-041	10/24/2025	Matching for OPERS HEALTH	CK2025000425-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$99.97	$0.00
EJ2025100046-069	10/24/2025	Matching for OPERS HEALTH	CK2025000425-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$99.97	$0.00
024-0100-511000 Total:					$199.94	$0.00
024-0100-511300	**Health/Life/Dental**					
EJ2025100003-015	10/01/2025	October 2025 Plan A from 152	CK0000411645-11 Grant K. Daugherty	Inv_638944809268	$547.75	$0.00
EJ2025100003-055	10/01/2025	October 2025 Plan C from 152	CK0000411645-38 Grant K. Daugherty	Inv_638944809268	$933.12	$0.00
024-0100-511300 Total:					$1,480.87	$0.00
024-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-069	10/10/2025	Matching for MEDICARE (MED	CK2025000405-19 ELECTRONIC TRANSFER	Inv_176911	$9.63	$0.00
EJ2025100052-037	10/24/2025	Matching for MEDICARE (MED	CK2025000435-21 ELECTRONIC TRANSFER	Inv_177728	$9.62	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
024-0100-511500 Total:					$19.25	$0.00
024-0100-526000		**CONTRACT SERVICES**				
EJ2025100017-733	10/15/2025	SUPER - Lab Testing (Water) f	CK0000411847-01 PO2025081367 REAM & HAAGER LABORAT	4461760	$292.00	$0.00
EJ2025100017-735	10/15/2025	SUPER - Lab Testing (Water) f	CK0000411847-01 PO2025081367 REAM & HAAGER LABORAT	4459705	$830.00	$0.00
EJ2025100017-737	10/15/2025	SUPER - Lab Testing (Water) f	CK0000411847-01 PO2025081367 REAM & HAAGER LABORAT	4464132	$352.00	$0.00
024-0100-526000 Total:					$1,474.00	$0.00
024-0100-547000		**State Remittance Fees**				
EJ2025100017-545	10/15/2025	State Remittance Fees (Water)	CK0000411832-01 PO2025081369 TREASURER, STATE OF O	100620251006202	$3,220.00	$0.00
024-0100-547000 Total:					$3,220.00	$0.00
FUNDDEPT: 0240100 Totals:					$7,822.16	$0.00
Fund: 024 Total:					$7,822.16	$0.00
026-0100-510200		**Salaries**				
PR2025100001-073	10/10/2025	Gross: 2025/10/10			$152.14	$0.00
PR2025100002-076	10/24/2025	Gross: 2025/10/24			$152.14	$0.00
026-0100-510200 Total:					$304.28	$0.00
026-0100-511000		**OPERS**				
EJ2025100046-005	10/24/2025	Matching for OPERS HEALTH	CK2025000425-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$21.30	$0.00
EJ2025100046-015	10/24/2025	Matching for OPERS HEALTH	CK2025000425-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$21.30	$0.00
026-0100-511000 Total:					$42.60	$0.00
026-0100-511500		**Medicare Tax Employer**				
EJ2025100013-097	10/10/2025	Matching for MEDICARE (MED	CK2025000405-63 ELECTRONIC TRANSFER	Inv_176911	$2.09	$0.00
EJ2025100052-155	10/24/2025	Matching for MEDICARE (MED	CK2025000435-65 ELECTRONIC TRANSFER	Inv_177728	$2.09	$0.00
026-0100-511500 Total:					$4.18	$0.00
FUNDDEPT: 0260100 Totals:					$351.06	$0.00
Fund: 026 Total:					$351.06	$0.00
028-0100-510200		**SALARIES - EMPLOYEES**				
PR2025100001-023	10/10/2025	Gross: 2025/10/10			$1,669.14	$0.00
PR2025100002-019	10/24/2025	Gross: 2025/10/24			$1,669.14	$0.00
028-0100-510200 Total:					$3,338.28	$0.00
028-0100-511000		**OPERS**				
EJ2025100046-065	10/24/2025	Matching for OPERS HEALTH	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$233.68	$0.00
EJ2025100046-073	10/24/2025	Matching for OPERS HEALTH	CK2025000425-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$233.68	$0.00
028-0100-511000 Total:					$467.36	$0.00
028-0100-511300		**Health/Life/Dental**				
EJ2025100003-011	10/01/2025	October 2025 Plan A from 152	CK0000411645-12 Grant K. Daugherty	Inv_638944809268	$547.75	$0.00
EJ2025100003-089	10/01/2025	October 2025 Plan C from 152	CK0000411645-39 Grant K. Daugherty	Inv_638944809268	$933.12	$0.00

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028-0100-511300 Total:					$1,480.87	$0.00
028-0100-511500		**MEDICARE TAX - EMPLOYER**				
EJ2025100013-025	10/10/2025	Matching for MEDICARE (MED	CK2025000405-22 ELECTRONIC TRANSFER	Inv_176911	$22.55	$0.00
EJ2025100052-123	10/24/2025	Matching for MEDICARE (MED	CK2025000435-18 ELECTRONIC TRANSFER	Inv_177728	$22.55	$0.00
028-0100-511500 Total:					$45.10	$0.00
028-0100-520000		**Supplies**				
EJ2025100001-683	10/01/2025	SUPER - Supplies (Food) from	CK0000411576-01 PO2025081375 PNC BANK NATIONAL ASS	6350	$10.48	$0.00
028-0100-520000 Total:					$10.48	$0.00
028-0100-547000		**STATE REMITTANCE FEES**				
EJ2025100017-549	10/15/2025	SUPER - Remittance Fees (FO	CK0000411832-01 PO2025081377 TREASURER, STATE OF O	100620251006202	$264.00	$0.00
EJ2025100017-755	10/15/2025	SUPER - Remittance Fees (FO	CK0000411867-01 PO2025081377 TREASURER, STATE OF O	100620251006202	$196.00	$0.00
028-0100-547000 Total:					$460.00	$0.00
FUNDDEPT: 0280100 Totals:					$5,802.09	$0.00
Fund: 028 Total:					$5,802.09	$0.00
030-0100-510200		**SALARIES**				
PR2025100001-011	10/10/2025	Gross: 2025/10/10			$62,340.03	$0.00
PR2025100002-006	10/24/2025	Gross: 2025/10/24			$62,340.01	$0.00
030-0100-510200 Total:					$124,680.04	$0.00
030-0100-511000		**OPERS**				
EJ2025100046-217	10/24/2025	Matching for OPERS PENSIO	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$8,866.86	$0.00
EJ2025100046-263	10/24/2025	Matching for OPERS PENSIO	CK2025000425-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$8,727.61	$0.00
030-0100-511000 Total:					$17,594.47	$0.00
030-0100-511300		**HEALTH/LF/DENTAL INS**				
EJ2025100003-045	10/01/2025	October 2025 Plan C from 152	CK0000411645-40 Grant K. Daugherty	Inv_638944809268	$14,383.04	$0.00
EJ2025100003-069	10/01/2025	October 2025 Plan A from 152	CK0000411645-14 Grant K. Daugherty	Inv_638944809268	$24,309.06	$0.00
EJ2025100017-013	10/15/2025	10/1 465700 Oct vision from 1	CK0000411813-01 PO2025081122 NATIONAL VISION ADMINIS	4465700	$255.14	$0.00
030-0100-511300 Total:					$38,947.24	$0.00
030-0100-511500		**MEDICARE TAX**				
EJ2025100013-035	10/10/2025	Matching for MEDICARE (MED	CK2025000405-11 ELECTRONIC TRANSFER	Inv_176911	$858.83	$0.00
EJ2025100052-027	10/24/2025	Matching for MEDICARE (MED	CK2025000435-06 ELECTRONIC TRANSFER	Inv_177728	$858.83	$0.00
030-0100-511500 Total:					$1,717.66	$0.00
030-0100-520000		**SUPPLIES**				
EJ2025100001-079	10/01/2025	8/22 039-10-25 Agency suppli	CK0000411619-01 PO2025082946 US BANK NATIONAL ASSO	039-10-25	$615.08	$0.00
EJ2025100001-157	10/01/2025	9/11 24AR2964964 copy pap	CK0000411527-01 PO2025083280 VISUAL EDGE IT INC	24AR2964964	$1,889.60	$0.00
EJ2025100017-033	10/15/2025	9/23 3821714 toilet paper busi	CK0000411773-01 PO2025082946 INDOFF INC	3821714	$246.40	$0.00
EJ2025100017-793	10/15/2025	10/7 085-10-25 postage adde	CK0000411801-01 PO2025083433 QUADIENT FINANCE USA, I	085-10-25	$2,500.00	$0.00
EJ2025100056-241	10/29/2025	8/27 127-10-25 agency suppli	CK0000412242-01 PO2025082946 US BANK NATIONAL ASSO	127-10-25	$124.41	$0.00

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030-0100-520000 Total:					$5,375.49	$0.00
030-0100-521000	**EQUIPMENT**					
EJ2025100056-035	10/29/2025	6/4 095-10-25 screen protecto	CK0000412251-01 PO2025081125 CAPITAL ONE NA	095-10-25	$45.92	$0.00
030-0100-521000 Total:					$45.92	$0.00
030-0100-526000	**CONTRACT SERVICES**					
EJ2025100001-095	10/01/2025	9/1 043-10-25 Sept from 1524	CK0000411488-01 PO2025082351 CLENE-RITE CARPET CLEA	043-10-25	$4,625.00	$0.00
EJ2025100001-155	10/01/2025	9/17-10/16 24AR297 contract	CK0000411527-01 PO2025082351 VISUAL EDGE IT INC	24AR2972555	$971.72	$0.00
EJ2025100017-001	10/15/2025	8/1-8/31 b6a494d3 transcribin	CK0000411859-01 PO2025082351 SPEAKWRITE LLC	b6a494d3	$178.63	$0.00
EJ2025100017-003	10/15/2025	9/1-9/30 67610757 transcribin	CK0000411859-01 PO2025082351 SPEAKWRITE LLC	67610757	$366.59	$0.00
EJ2025100017-035	10/15/2025	10/17 32940005 contract bas	CK0000411724-01 PO2025082351 MODERN OFFICE METHOD	32940005	$384.75	$0.00
EJ2025100017-039	10/15/2025	10/1 52400 marketing consulti	CK0000411765-01 PO2025082351 HASSEMAN MARKETING &	52400	$2,000.00	$0.00
EJ2025100017-141	10/15/2025	9/1 212175 timesheets from 1	CK0000411774-01 PO2025082351 INOVA PAYROLL LLC	212175	$509.37	$0.00
EJ2025100017-153	10/15/2025	10/25-10/26 62260602 servic	CK0000411815-01 PO2025082351 QUADIENT INC	62260602	$648.00	$0.00
EJ2025100017-187	10/15/2025	9/1-9/30 14288472 front ld co	CK0000411780-01 PO2025082351 KIMBLE COMPANY	14288472	$245.35	$0.00
EJ2025100017-791	10/15/2025	9/22-10/21 40994605 copier fr	CK0000411887-01 PO2025082351 XEROX CORPORATION	40994605	$180.71	$0.00
EJ2025100017-799	10/15/2025	10/6 40619 on site shredding f	CK0000411759-01 PO2025082351 GO SHRED DOCUMENT MA	40619	$101.00	$0.00
EJ2025100056-009	10/29/2025	10/17-11/16 24AR3053784 co	CK0000412135-01 PO2025082351 VISUAL EDGE IT INC	24AR3053784	$1,076.23	$0.00
030-0100-526000 Total:					$11,287.35	$0.00
030-0100-526001	**Utilities**					
EJ2025100001-051	10/01/2025	8/18-9/17 041-10-25 1107427	CK0000411497-01 PO2025081140 COLUMBIA GAS OF OHIO I	041-10-25	$62.42	$0.00
EJ2025100001-087	10/01/2025	8/3-9/2 6122524909 00002 fro	CK0000411623-01 PO2025081302 CELLCO PARTNERSHIP	6122524909	$335.13	$0.00
EJ2025100001-101	10/01/2025	6/23-7/23 042-10-25 F28-280	CK0000411483-01 PO2025081137 COSHOCTON WATER DEP	042-10-25	$77.08	$0.00
EJ2025100001-179	10/01/2025	8/18-9/17 040-10-25 1302041	CK0000411496-01 PO2025081141 COLUMBIA GAS OF OHIO I	040-10-25	$78.90	$0.00
EJ2025100017-057	10/15/2025	8/26-9/24 049-10-25 074-884-	CK0000411805-01 PO2025081138 OHIO POWER COMPANY	049-10-25	$227.43	$0.00
EJ2025100017-059	10/15/2025	8/23-9/23 050-10-25 074-046-	CK0000411805-01 PO2025082613 OHIO POWER COMPANY	050-10-25	$2,098.62	$0.00
EJ2025100017-061	10/15/2025	8/23-9/23 050-10-25 074-046-	CK0000411805-01 PO2025083151 OHIO POWER COMPANY	050-10-25	$534.53	$0.00
EJ2025100056-043	10/29/2025	9/3-10/2 6125008964 00002 fr	CK0000412247-01 PO2025081302 CELLCO PARTNERSHIP	6125008964	$335.86	$0.00
EJ2025100056-085	10/29/2025	7/23-8/22 122-10-25 F28-280	CK0000412085-01 PO2025081137 COSHOCTON WATER DEP	122-10-25	$116.78	$0.00
EJ2025100056-177	10/29/2025	9/17-10/16 119-10-25 110742	CK0000412097-01 PO2025081140 COLUMBIA GAS OF OHIO I	119-10-25	$60.94	$0.00
EJ2025100056-197	10/29/2025	9/17-10/16 120-10-25 130204	CK0000412096-01 PO2025081141 COLUMBIA GAS OF OHIO I	120-10-25	$224.18	$0.00
030-0100-526001 Total:					$4,151.87	$0.00
030-0100-530000	**TRAVEL & EXPENSE**					
EJ2025100001-073	10/01/2025	8/19-9/11 036-10-25 hotel foo	CK0000411619-01 PO2025083083 US BANK NATIONAL ASSO	036-10-25	$309.42	$0.00
EJ2025100017-009	10/15/2025	9/8-9/26 048-10-25 travel fro	CK0000411892-01 PO2025083083 FREEMAN, JAIME	048-10-25	$276.50	$0.00
EJ2025100017-031	10/15/2025	9/2-9/12 047-10-25 travel fro	CK0000411922-01 PO2025083083 JERRY D MCCOY	047-10-25	$194.04	$0.00
EJ2025100017-049	10/15/2025	9/2-9/12 059-10-25 travel fro	CK0000411920-01 PO2025083083 SHAW, LORI	059-10-25	$4.20	$0.00
EJ2025100017-143	10/15/2025	9/1-9/30 058-10-25 travel fro	CK0000411925-01 PO2025083083 LORI KLEIN ROBINSON	058-10-25	$23.80	$0.00
EJ2025100017-145	10/15/2025	9/22-9/24 060-10-25 travel fro	CK0000411926-01 PO2025083083 PIPER, JOHN	060-10-25	$112.00	$0.00
EJ2025100017-327	10/15/2025	9/2-9/30 077-10-25 travel fro	CK0000411893-01 PO2025083083 BASHAM, LAUREN	077-10-25	$16.80	$0.00
EJ2025100017-787	10/15/2025	9/3-9/26 088-10-25 travel fro	CK0000411928-01 PO2025083083 LYNN JACOBS	088-10-25	$173.60	$0.00
EJ2025100056-237	10/29/2025	9/23-10/6 125-10-25 hotel roo	CK0000412242-01 PO2025083083 US BANK NATIONAL ASSO	125-10-25	$475.76	$0.00
030-0100-530000 Total:					$1,586.12	$0.00

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030-0100-540000	**OTHER EXPENSE**					
EJ2025100001-081	10/01/2025	9/11 038-10-25 DF retirement	CK0000411619-01 PO2025083206 US BANK NATIONAL ASSO	038-10-25	$1,023.75	$0.00
EJ2025100001-141	10/01/2025	8/22 033-10-25 JW retirement	CK0000411626-01 PO2025083206 CAPITAL ONE NA	033-10-25	$75.00	$0.00
EJ2025100001-151	10/01/2025	8/13-8/28 011-10-25 JSP serv	CK0000411592-01 PO2025083206 ALLWELL BEHAVIORAL HE	MS8372	$360.00	$0.00
EJ2025100001-251	10/01/2025	9/11 25GS50 conference JM f	CK0000411580-01 PO2025083206 OJFSDA (OHIO JOB & FAMI	25GS50	$50.00	$0.00
EJ2025100017-005	10/15/2025	8/1 1186 membership from 15	CK0000411701-01 PO2025083206 COSHOCTON COUNTY CH	1186	$100.00	$0.00
EJ2025100017-785	10/15/2025	Super Blanket-Other Expenses	CK0000411809-01 PO2025083206 STATE OF OHIO/ ATTORNE	0515201	$46.00	$0.00
EJ2025100056-037	10/29/2025	9/18 111-10-25 supplies for a	CK0000412251-01 PO2025083206 CAPITAL ONE NA	111-10-25	$423.07	$0.00
EJ2025100056-221	10/29/2025	9/26 118-10-25 Fall retreat JM	CK0000412191-01 PO2025083206 OJFSDA (OHIO JOB & FAMI	118-10-25	$675.00	$0.00
EJ2025100056-231	10/29/2025	9/18 MS8377 JSP services fro	CK0000412208-01 PO2025083206 ALLWELL BEHAVIORAL HE	MS8377	$180.00	$0.00
EJ2025100056-243	10/29/2025	8/7-9/11 126-10-25 hotel TM s	CK0000412242-01 PO2025083206 US BANK NATIONAL ASSO	126-10-25	$163.40	$0.00
030-0100-540000 Total:					$3,096.22	$0.00
030-0100-540001	**OTHER EXPENSE P.R.C.**					
EJ2025100001-131	10/01/2025	9/23 046-10-25 water line repa	CK0000411544-01 PO2025083291 HAINS PLUMBING AND DRA	046-10-25	$2,700.00	$0.00
EJ2025100001-133	10/01/2025	9/18 031-10-25 rent asst MH f	CK0000411614-01 PO2025083291 TROYER, AARON	031-10-25	$900.00	$0.00
EJ2025100001-161	10/01/2025	9/18 030-10-25 driver ed FC fr	CK0000411558-01 PO2025083291 MUSKINGUM VALLEY ED S	030-10-25	$80.90	$0.00
EJ2025100001-163	10/01/2025	9/18 030-10-25 driver ed FC fr	CK0000411558-01 PO2025081129 MUSKINGUM VALLEY ED S	030-10-25	$269.10	$0.00
EJ2025100001-177	10/01/2025	9/16 023-10-25 housing asst f	CK0000411485-01 PO2025081129 COSHOCTON METROPOLIT	023-10-25	$1,584.28	$0.00
EJ2025100001-181	10/01/2025	9/11 017-10-25 utility asst 107	CK0000411516-01 PO2025081129 FRONTIER POWER COMPA	017-10-25	$736.32	$0.00
EJ2025100001-193	10/01/2025	9/17 026-10-25 utility asst 075	CK0000411573-01 PO2025081129 OHIO POWER COMPANY	026-10-25	$879.00	$0.00
EJ2025100001-195	10/01/2025	9/12 029-10-25 079-883-457-	CK0000411573-01 PO2025081129 OHIO POWER COMPANY	029-10-25	$1,637.59	$0.00
EJ2025100001-197	10/01/2025	9/18 028-10-25 078-299-249-	CK0000411573-01 PO2025081129 OHIO POWER COMPANY	028-10-25	$147.00	$0.00
EJ2025100001-247	10/01/2025	9/15 034-10-25 car repairs M	CK0000411549-01 PO2025083291 CHOP SHOP SALVAGE CO	034-10-25	$985.00	$0.00
EJ2025100017-051	10/15/2025	9/25 057-10-25 drivers trainin	CK0000411790-01 PO2025083291 MUSKINGUM VALLEY ED S	057-10-25	$350.00	$0.00
EJ2025100017-053	10/15/2025	9/29 065-10-25 drivers trainin	CK0000411790-01 PO2025083291 MUSKINGUM VALLEY ED S	065-10-25	$350.00	$0.00
EJ2025100017-151	10/15/2025	10/3 073-10-25 car repairs M	CK0000411757-01 PO2025083291 G&M AUTOMOTIVE	073-10-25	$2,306.48	$0.00
EJ2025100017-325	10/15/2025	10/3 075-10-25 rent asst SS fr	CK0000411885-01 PO2025083291 WHISTLIN REALESTATE	075-10-25	$1,470.00	$0.00
EJ2025100056-179	10/29/2025	10/9 105-10-25 Phlebotomy tr	CK0000412147-01 PO2025083291 HIGHER EDUCATION AED	2761	$1,500.00	$0.00
EJ2025100056-183	10/29/2025	10/9 106-10-25 uniforms JB fr	CK0000412224-01 PO2025083291 SOLACE BRIGADE SCRUBS	106-10-25	$249.89	$0.00
EJ2025100056-199	10/29/2025	10/9 104-10-25 car repairs W	CK0000412212-01 PO2025083291 RICK'S AUTO SALES & SER	104-10-25	$801.20	$0.00
030-0100-540001 Total:					$16,946.76	$0.00
030-0100-540002	**MISC TANF CONTRACTS**					
EJ2025100001-047	10/01/2025	9/15 024-10-25 birth cert NC f	CK0000411479-01 PO2025081427 COSHOCTON PUBLIC HEAL	024-10-25	$30.00	$0.00
EJ2025100001-049	10/01/2025	8/7 004-10-25 birth cert JB N	CK0000411479-01 PO2025083229 COSHOCTON PUBLIC HEAL	004-10-25	$60.00	$0.00
EJ2025100001-055	10/01/2025	8/5-8/28 168538 opp links fro	CK0000411625-01 PO2025083152 COSHOCTON BROADCASTI	168538	$136.32	$0.00
EJ2025100001-063	10/01/2025	7/9 018-10-25 empl expo from	CK0000411475-01 PO2025083152 COSHOCTON CITY/COUNT	018-10-25	$426.00	$0.00
EJ2025100001-071	10/01/2025	8/27 037-10-25 eyeglasses fr	CK0000411619-01 PO2025081427 US BANK NATIONAL ASSO	037-10-25	$360.00	$0.00
EJ2025100001-083	10/01/2025	8/18 045-10-25 clothing and s	CK0000411619-01 PO2025083152 US BANK NATIONAL ASSO	045-10-25	$900.71	$0.00
EJ2025100001-139	10/01/2025	8/5-8/18 022-10-25 clothing su	CK0000411626-01 PO2025081427 CAPITAL ONE NA	022-10-25	$4,723.87	$0.00
EJ2025100001-143	10/01/2025	8/12-8/22 020-10-25 supplies	CK0000411626-01 PO2025083152 CAPITAL ONE NA	020-10-25	$436.57	$0.00
EJ2025100001-153	10/01/2025	8/1 003-10-25 Aug from 1524	CK0000411627-01 PO2025083229 DAWNA F WALTERS	003-10-25	$5,725.86	$0.00
EJ2025100001-165	10/01/2025	8/1 002-10-25 Aug from 1524	CK0000411521-01 PO2025083229 FAMILY PACT OF COSHOC	002-10-25	$4,100.00	$0.00
EJ2025100001-191	10/01/2025	Super Blanket-TANF from 1524	CK0000411585-01 PO2025083229 PROBATE & JUV CRT OF C	044-10-25	$3,347.61	$0.00
EJ2025100017-017	10/15/2025	10/1 C5000 Direct billing/ AA s	CK0000411776-01 PO2025083152 EAST CENTRAL CAREER P	C5000	$7,000.00	$0.00

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EJ2025100017-021	10/15/2025	10/1 C5000 Direct billing/ AA s	CK0000411776-01 PO2025083152 EAST CENTRAL CAREER P	C5000	$452.13	$0.00
EJ2025100017-023	10/15/2025	10/1 C5000 Direct billing/ AA s	CK0000411776-01 PO2025083152 EAST CENTRAL CAREER P	C5000	$398.02	$0.00
EJ2025100017-027	10/15/2025	9/17 496 club fees ES from 15	CK0000411698-01 PO2025083152 COSHOCTON COUNTY CA	496	$25.00	$0.00
EJ2025100056-021	10/29/2025	9/1 097-10-25 Sept from 1536	CK0000412124-01 PO2025083229 FAMILY & CHILDREN FIRST	097-10-25	$167.76	$0.00
EJ2025100056-023	10/29/2025	7/1 098-10-25 July from 15368	CK0000412124-01 PO2025083229 FAMILY & CHILDREN FIRST	098-10-25	$223.68	$0.00
EJ2025100056-033	10/29/2025	9/3 103-10-25 clothing beddin	CK0000412251-01 PO2025081427 CAPITAL ONE NA	103-10-25	$3,505.14	$0.00
EJ2025100056-193	10/29/2025	9/1 100-10-25 Sept from 1536	CK0000412098-01 PO2025083229 ANGELA L CANTRELL	100-10-25	$3,251.14	$0.00
EJ2025100056-195	10/29/2025	9/1 099-10-25 Sept from 1536	CK0000412253-01 PO2025083229 DAWNA F WALTERS	099-10-25	$6,346.70	$0.00
EJ2025100056-207	10/29/2025	92-9/30 168679 opp links fro	CK0000412249-01 PO2025083152 COSHOCTON BROADCASTI	168679	$170.40	$0.00
EJ2025100056-209	10/29/2025	9/1-9/17 168677 job fair from	CK0000412249-01 PO2025083152 COSHOCTON BROADCASTI	168677	$1,254.42	$0.00
EJ2025100056-223	10/29/2025	10/14 096-10-25 Reconcile se	CK0000412102-01 PO2025083229 COSHOCTON COUNTY CSE	096-10-25	$6,577.38	$0.00
EJ2025100056-229	10/29/2025	9/1 121-10-25 Sept from 1536	CK0000412128-01 PO2025083229 FAMILY PACT OF COSHOC	121-10-25	$4,800.00	$0.00
EJ2025100056-233	10/29/2025	10/6 124-10-25 bed mattress	CK0000412242-01 PO2025081427 US BANK NATIONAL ASSO	124-10-25	$1,438.33	$0.00
EJ2025100056-247	10/29/2025	10/17 128-10-25 rent deposit	CK0000412113-01 PO2025083229 ANTHONY MARK DIMICHEL	128-10-25	$1,072.00	$0.00
EJ2025100056-253	10/29/2025	10/16 123-10-25 reim food bo	CK0000412265-01 PO2025081427 LIEDTKE, LESLIE	123-10-25	$42.01	$0.00
030-0100-540002 Total:					$56,971.05	$0.00
030-0100-540003 FACILITIES						
EJ2025100001-005	10/01/2025	10/1 001-10-25 Agency rent fr	CK0000411478-01 PO2025081131 COSHOCTON COUNTY CO	001-10-25	$1,884.47	$0.00
030-0100-540003 Total:					$1,884.47	$0.00
030-0100-540004 Co Transportation/Misc						
EJ2025100001-167	10/01/2025	8/1 012-10-25 gas voucher fro	CK0000411489-01 PO2025082765 COSHOCTON COUNTY	012-10-25	$315.19	$0.00
EJ2025100001-171	10/01/2025	8/1 010-10-25 August from 15	CK0000411489-01 PO2025082765 COSHOCTON COUNTY	010-10-25	$51,626.90	$0.00
EJ2025100056-051	10/29/2025	9/1 114-10-25 Medicaid from	CK0000412092-01 PO2025082765 COSHOCTON COUNTY	114-10-25	$47,572.30	$0.00
EJ2025100056-053	10/29/2025	9/1 113-10-25 gas vouchers fr	CK0000412092-01 PO2025082765 COSHOCTON COUNTY	113-10-25	$346.75	$0.00
030-0100-540004 Total:					$99,861.14	$0.00
030-0100-540006 Other Exp - FCFC Operational Allocation						
EJ2025100017-765	10/15/2025	10/06 082-10-25 FCFC SFY2	CK0000411740-01 PO2025083431 FAMILY & CHILDREN FIRST	082-10-25	$59,103.00	$0.00
030-0100-540006 Total:					$59,103.00	$0.00
Administration Totals:					$443,248.80	$0.00
030-0101-510200 SALARIES						
PR2025100001-037	10/10/2025	Gross: 2025/10/10			$29,909.21	$0.00
PR2025100002-037	10/24/2025	Gross: 2025/10/24			$36,033.69	$0.00
030-0101-510200 Total:					$65,942.90	$0.00
030-0101-511000 OPERS						
EJ2025100046-173	10/24/2025	Matching for OPERS PENSIO	CK2025000425-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$4,206.95	$0.00
EJ2025100046-233	10/24/2025	Matching for OPERS PENSIO	CK2025000425-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$4,396.51	$0.00
030-0101-511000 Total:					$8,603.46	$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2025100003-065	10/01/2025	October 2025 Plan A from 152	CK0000411645-15 Grant K. Daugherty	Inv_638944809268	$10,447.90	$0.00
EJ2025100003-099	10/01/2025	October 2025 Plan C from 152	CK0000411645-41 Grant K. Daugherty	Inv_638944809268	$3,085.55	$0.00

Expense Audit Trail Report
From: 10/1/2025 to 10/31/2025

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-015	10/15/2025	10/1 068-10-25 Oct vision fro	CK0000411813-01 PO2025081123 NATIONAL VISION ADMINIS	4465700	$43.98	$0.00
030-0101-511300 Total:					$13,577.43	$0.00
030-0101-511500 MEDICARE TAX						
EJ2025100013-141	10/10/2025	Matching for MEDICARE (MED	CK2025000405-33 ELECTRONIC TRANSFER	Inv_176911	$419.73	$0.00
EJ2025100052-109	10/24/2025	Matching for MEDICARE (MED	CK2025000435-33 ELECTRONIC TRANSFER	Inv_177728	$508.55	$0.00
030-0101-511500 Total:					$928.28	$0.00
030-0101-530000 TRAVEL						
EJ2025100001-061	10/01/2025	8/4-8/29 027-10-25 travel fro	CK0000411640-01 PO2025083084 GORDON, ASHLEE	027-10-25	$767.20	$0.00
EJ2025100001-075	10/01/2025	8/19 035-10-25 hotel KB and	CK0000411619-01 PO2025083084 US BANK NATIONAL ASSO	035-10-25	$336.60	$0.00
EJ2025100001-249	10/01/2025	8/1-8/28 032-10-25 travel fro	CK0000411639-01 PO2025083084 BRANDI CUSTER	032-10-25	$1,721.30	$0.00
EJ2025100017-007	10/15/2025	9/2-9/30 061-10-25 travel fro	CK0000411919-01 PO2025083084 CUTSHALL, MADALYN	061-10-25	$501.90	$0.00
EJ2025100017-029	10/15/2025	9/2-9/30 063-10-25 travel fro	CK0000411932-01 PO2025083084 GORDON, ASHLEE	063-10-25	$537.60	$0.00
EJ2025100017-041	10/15/2025	9/11-9/29 052-10-25 travel fro	CK0000411931-01 PO2025083084 LIEDTKE, LESLIE	052-10-25	$349.30	$0.00
EJ2025100017-055	10/15/2025	9/2-9/25 062-10-25 travel fro	CK0000411918-01 PO2025083084 BALLANTINE, ELIZABETH	062-10-25	$290.78	$0.00
EJ2025100017-155	10/15/2025	9/30 064-10-25 travel from 15	CK0000411927-01 PO2025083084 CRAMER, BETH	064-10-25	$9.80	$0.00
EJ2025100017-177	10/15/2025	9/3-9/30 080-10-25 travel fro	CK0000411930-01 PO2025083084 SHULER, MARIA	080-10-25	$212.98	$0.00
EJ2025100017-323	10/15/2025	9/3-9/29 079-10-25 travel fro	CK0000411929-01 PO2025083084 STRAITON, BRITTANY	079-10-25	$1,052.80	$0.00
EJ2025100017-329	10/15/2025	9/2-9/30 078-10-25 travel fro	CK0000411890-01 PO2025083084 FOWLER, ANNA	078-10-25	$658.00	$0.00
EJ2025100017-795	10/15/2025	9/2-9/29 087-10-25 travel fro	CK0000411888-01 PO2025083084 THOMPSON, ALEXUS	087-10-25	$1,547.70	$0.00
EJ2025100056-187	10/29/2025	9/2-9/30 107-10-25 travel fro	CK0000412260-01 PO2025083084 YOUNGEN, ALEISHA	108-10-25	$282.80	$0.00
EJ2025100056-189	10/29/2025	10/1-10/9 109-10-25 travel fro	CK0000412260-01 PO2025083084 YOUNGEN, ALEISHA	109-10-25	$242.20	$0.00
EJ2025100056-191	10/29/2025	8/4-8/29 107-10-25 travel fro	CK0000412260-01 PO2025083084 YOUNGEN, ALEISHA	107-10-25	$520.80	$0.00
030-0101-530000 Total:					$9,031.76	$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2025100001-069	10/01/2025	8/1 021-10-25 Aug from 1524	CK0000411455-01 PO2025082947 ALL NATION HOME HEALTH	021-10-25	$6,047.00	$0.00
EJ2025100001-089	10/01/2025	8/3-9/2 6122524909 00002 fro	CK0000411623-01 PO2025082947 CELLCO PARTNERSHIP	6122524909	$27.04	$0.00
EJ2025100001-097	10/01/2025	8/1 005-10-25 Shelter from 15	CK0000411550-01 PO2025082947 KNO-HO-CO ASHLAND CO	005-10-25	$1,376.96	$0.00
EJ2025100001-099	10/01/2025	8/1 006-10-25 HDM RHC fro	CK0000411550-01 PO2025082947 KNO-HO-CO ASHLAND CO	006-10-25	$1,889.80	$0.00
EJ2025100001-135	10/01/2025	9/13 914143 AR from 152434	CK0000411502-01 PO2025082947 NESCO RESOURCES LLC	914143	$649.26	$0.00
EJ2025100001-137	10/01/2025	9/6 911042 AR from 152434 -	CK0000411502-01 PO2025082947 NESCO RESOURCES LLC	911042	$463.76	$0.00
EJ2025100001-169	10/01/2025	8/1 008-10-25 Aug from 1524	CK0000411489-01 PO2025082947 COSHOCTON COUNTY	008-10-25	$1,670.05	$0.00
EJ2025100017-043	10/15/2025	9/20 915069 AR from 152968	CK0000411717-01 PO2025082947 NESCO RESOURCES LLC	915069	$612.16	$0.00
EJ2025100017-045	10/15/2025	10/4 919212 AR from 152968	CK0000411717-01 PO2025082947 NESCO RESOURCES LLC	919212	$519.40	$0.00
EJ2025100017-047	10/15/2025	9/27 917711 AR from 152968	CK0000411717-01 PO2025082947 NESCO RESOURCES LLC	917711	$575.06	$0.00
EJ2025100017-789	10/15/2025	9/2-9/25 084-10-25 travel fro	CK0000411891-01 PO2025082947 ANNE RANDLES	084-10-25	$122.50	$0.00
EJ2025100056-045	10/29/2025	9/3-10/2 6125008964 00002 fr	CK0000412247-01 PO2025082947 CELLCO PARTNERSHIP	6125008964	$27.04	$0.00
EJ2025100056-055	10/29/2025	9/1 115-10-25 APS TXX from	CK0000412092-01 PO2025082947 COSHOCTON COUNTY	115-10-25	$2,555.49	$0.00
EJ2025100056-181	10/29/2025	9/1 094-10-25 Sept from 1536	CK0000412058-01 PO2025082947 ALL NATION HOME HEALTH	094-10-25	$4,489.00	$0.00
EJ2025100056-219	10/29/2025	10/11 922250 AR from 15368	CK0000412103-01 PO2025082947 NESCO RESOURCES LLC	922250	$556.50	$0.00
EJ2025100056-225	10/29/2025	9/1 092-10-25 Sept shelter fro	CK0000412153-01 PO2025082947 KNO-HO-CO ASHLAND CO	092-10-25	$1,604.30	$0.00
EJ2025100056-227	10/29/2025	9/1 093-10-25 HDM RHC fro	CK0000412153-01 PO2025082947 KNO-HO-CO ASHLAND CO	093-10-25	$1,294.40	$0.00
030-0101-564000 Total:					$24,479.72	$0.00
Social Services Totals:					$122,563.55	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 030 Total:					$565,812.35	$0.00
035-0100-526000	**CONTRACT SERVICES**					
EJ2025100001-053	10/01/2025	8/12 443734 welding supplies	CK0000411596-01 PO2025082948 SERVICE WELDING SUPPLI	443734	$80.87	$0.00
EJ2025100001-057	10/01/2025	8/5-8/28 167538 opp links fro	CK0000411625-01 PO2025081119 COSHOCTON BROADCASTI	168538	$9.60	$0.00
EJ2025100001-059	10/01/2025	8/5-8/28 168538 opp links fro	CK0000411625-01 PO2025082948 COSHOCTON BROADCASTI	168538	$46.08	$0.00
EJ2025100001-065	10/01/2025	7/9 002-10-25 pavilion rental	CK0000411475-01 PO2025081119 COSHOCTON CITY/COUNT	002-10-25	$30.00	$0.00
EJ2025100001-067	10/01/2025	7/9 006-10-25 pavilion rental	CK0000411475-01 PO2025082948 COSHOCTON CITY/COUNT	006-10-25	$144.00	$0.00
EJ2025100001-077	10/01/2025	8/12 007-10-25 tools MB from	CK0000411619-01 PO2025082948 US BANK NATIONAL ASSO	007-10-25	$89.27	$0.00
EJ2025100001-159	10/01/2025	9/8 004-10-25 drivers ed RB fr	CK0000411477-01 PO2025082948 COSHOCTON CITY SCHOO	004-10-25	$350.00	$0.00
EJ2025100017-019	10/15/2025	10/1 C5000 Direct billing Q1 fr	CK0000411776-01 PO2025083427 EAST CENTRAL CAREER P	C5000	$5,500.00	$0.00
EJ2025100017-025	10/15/2025	9/17 496 clubs fees MM from	CK0000411698-01 PO2025082948 COSHOCTON COUNTY CA	496	$25.00	$0.00
EJ2025100017-123	10/15/2025	9/9 225320 tool kit MS from 1	CK0000411660-01 PO2025082948 AUER ACE HARDWARE	225320	$572.38	$0.00
EJ2025100056-039	10/29/2025	9/9 015-10-25 water empl exp	CK0000412251-01 PO2025081119 CAPITAL ONE NA	015-10-25	$32.82	$0.00
EJ2025100056-211	10/29/2025	9/2-9/30 167679 opp links fro	CK0000412249-01 PO2025081119 COSHOCTON BROADCASTI	168679	$12.00	$0.00
EJ2025100056-213	10/29/2025	9/2-9/30 168679 opp links fro	CK0000412249-01 PO2025082948 COSHOCTON BROADCASTI	168679	$57.60	$0.00
EJ2025100056-215	10/29/2025	9/1 167677 678 680 job fair fro	CK0000412249-01 PO2025082948 COSHOCTON BROADCASTI	167677 678 680	$424.03	$0.00
EJ2025100056-217	10/29/2025	9/1 168677 678 680 job fair f	CK0000412249-01 PO2025081119 COSHOCTON BROADCASTI	168677 678 680	$88.34	$0.00
EJ2025100056-249	10/29/2025	9/2-9/24 1347340 workkey tes	CK0000412054-01 PO2025081119 ACT INC	1347340	$40.50	$0.00
EJ2025100056-251	10/29/2025	9/2-9/24 1347340 workkey tes	CK0000412054-01 PO2025081119 ACT INC	1347340	$40.50	$0.00
035-0100-526000 Total:					$7,542.99	$0.00
035-0100-540001	**Shared Transfer to PA Fund**					
EJ2025100056-203	10/29/2025	10/14 014-10-25 reim Sept 20	CK0000412086-01 PO2025082949 COSHOCTON COUNTY JOB	014-10-25	$10,810.53	$0.00
EJ2025100056-205	10/29/2025	10/14 011-10-25 reim Sept 20	CK0000412086-01 PO2025082763 COSHOCTON COUNTY JOB	011-10-25	$1,663.66	$0.00
035-0100-540001 Total:					$12,474.19	$0.00
FUNDDEPT: 0350100 Totals:					$20,017.18	$0.00
Fund: 035 Total:					$20,017.18	$0.00
040-0100-510200	**SALARIES - EMPLOYEES**					
PR2025100001-008	10/10/2025	Gross: 2025/10/10			$12,202.18	$0.00
PR2025100002-007	10/24/2025	Gross: 2025/10/24			$18,745.92	$0.00
040-0100-510200 Total:					$30,948.10	$0.00
040-0100-511000	**OPERS**					
EJ2025100046-177	10/24/2025	Matching for OPERS PENSIO	CK2025000425-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$1,711.72	$0.00
EJ2025100046-253	10/24/2025	Matching for OPERS UNDIVID	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176345	$10.33	$0.00
EJ2025100046-261	10/24/2025	SEPT 2025 OPERS UI MATCH	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	SEPT 2025 OPER	$0.02	$0.00
EJ2025100046-315	10/24/2025	Matching for OPERS PENSIO	CK2025000425-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$1,602.47	$0.00
EJ2025100046-353	10/24/2025	Matching for OPERS UNDIVID	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175472	$10.33	$0.00
040-0100-511000 Total:					$3,334.87	$0.00
040-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025100003-039	10/01/2025	October 2025 Plan A from 152	CK0000411645-13 Grant K. Daugherty	Inv_638944809268	$4,075.71	$0.00
040-0100-511300 Total:					$4,075.71	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
040-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-123	10/10/2025	Matching for MEDICARE (MED	CK2025000405-08 ELECTRONIC TRANSFER	Inv_176911	$172.05	$0.00
EJ2025100052-011	10/24/2025	Matching for MEDICARE (MED	CK2025000435-07 ELECTRONIC TRANSFER	Inv_177728	$263.82	$0.00
040-0100-511500 Total:					$435.87	$0.00
040-0100-526000	**CONTRACTS - SERVICES**					
EJ2025100017-893	10/15/2025	CC 2027 REAPPRAISAL from	CK0000411706-01 PO2025083450 JOHN G CLEMINSHAW INC	#200	$19,157.00	$0.00
040-0100-526000 Total:					$19,157.00	$0.00
040-0100-540000	**OTHER EXPENSE**					
EJ2025100017-899	10/15/2025	CCAO CC 2026 DUES from 15	CK0000411705-01 PO2025083451 COUNTY AUDITORS' ASSO	1016	$1,500.00	$0.00
040-0100-540000 Total:					$1,500.00	$0.00
040-0100-540002	**Other Expenses - Training**					
EJ2025100056-779	10/29/2025	26 Membership Dues from 153	CK0000412149-01 PO2025081159 INTERNATIONAL ASSOCIAT	0045262	$255.00	$0.00
040-0100-540002 Total:					$255.00	$0.00
FUNDDEPT: 0400100 Totals:					$59,706.55	$0.00
Fund: 040 Total:					$59,706.55	$0.00
050-0100-510100	**SALARIES - OFFICIAL**					
PR2025100001-088	10/10/2025	Gross: 2025/10/10			$4,650.00	$0.00
PR2025100002-088	10/24/2025	Gross: 2025/10/24			$4,650.00	$0.00
050-0100-510100 Total:					$9,300.00	$0.00
050-0100-510200	**SALARIES - EMPLOYEES**					
PR2025100001-005	10/10/2025	Gross: 2025/10/10			$21,178.00	$0.00
PR2025100002-008	10/24/2025	Gross: 2025/10/24			$21,979.20	$0.00
050-0100-510200 Total:					$43,157.20	$0.00
050-0100-511000	**OPERS**					
EJ2025100046-125	10/24/2025	Matching for OPERS PENSIO	CK2025000425-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$3,377.92	$0.00
EJ2025100046-325	10/24/2025	Matching for OPERS PENSIO	CK2025000425-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$3,615.92	$0.00
050-0100-511000 Total:					$6,993.84	$0.00
050-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025100003-049	10/01/2025	October 2025 Plan C from 152	CK0000411645-43 Grant K. Daugherty	Inv_638944809268	$777.91	$0.00
EJ2025100003-097	10/01/2025	October 2025 Plan A from 152	CK0000411645-17 Grant K. Daugherty	Inv_638944809268	$8,137.70	$0.00
050-0100-511300 Total:					$8,915.61	$0.00
050-0100-511500	**MEDICARE TAX-EMPLOYER'S MATCH**					
EJ2025100013-019	10/10/2025	Matching for MEDICARE (MED	CK2025000405-05 ELECTRONIC TRANSFER	Inv_176911	$365.37	$0.00
EJ2025100052-125	10/24/2025	Matching for MEDICARE (MED	CK2025000435-08 ELECTRONIC TRANSFER	Inv_177728	$377.14	$0.00
050-0100-511500 Total:					$742.51	$0.00
050-0100-521000	**EQUIPMENT**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100001-539	10/01/2025	BLANKET - office cpu upgrade	CK0000411458-01 PO2025082914 AMAZON CAPITAL SERVIC	1NML-CMGG-3QK	$272.21	$0.00
EJ2025100001-543	10/01/2025	BLANKET - office cpu upgrade	CK0000411457-01 PO2025082914 AMAZON CAPITAL SERVIC	1TYK-L7QR-1XYG	$69.99	$0.00
EJ2025100039-001	10/15/2025	BLANKET - office cpu upgrade	CK2025000422-01 PO2025082914 THE HUNTINGTON NATION	3040_093025	$155.00	$0.00
EJ2025100017-661	10/15/2025	Ben CPU from 152968 - BILL R	CK0000411689-01 PO2025083266 CDW GOVERNMENT INC	AG2RE2X	$1,130.98	$0.00
050-0100-521000 Total:					$1,628.18	$0.00
050-0100-526000	**CONTRACTS SERVICES**					
EJ2025100001-509	10/01/2025	copier fees from 152434 - BILL	CK0000411547-01 PO2025081976 HUGHES OFFICE EQUIPME	286174	$78.54	$0.00
EJ2025100001-515	10/01/2025	MARCS Radio from 152434 - B	CK0000411608-01 PO2024077472 TREASURER, STATE OF O	25RC04075	$765.00	$0.00
EJ2025100001-527	10/01/2025	cleaning services from 152434	CK0000411468-01 PO2025082812 BRENLY, CRISHA	2025-0911	$600.00	$0.00
EJ2025100017-635	10/15/2025	GPS from 152968 - BILL RUN	CK0000411727-01 PO2025082536 NEXTRAQ LLC FKA DISCRE	USCI_17621	$1,029.85	$0.00
EJ2025100017-643	10/15/2025	cleaning services from 152968	CK0000411685-01 PO2025082812 BRENLY, CRISHA	25-0927	$600.00	$0.00
EJ2025100056-531	10/29/2025	MARCS radio from 153687 - BI	CK0000412233-01 PO2025081022 TREASURER, STATE OF O	25RC04962	$770.00	$0.00
EJ2025100056-559	10/29/2025	Comm. Enf. Officer from 15368	CK0000412090-01 PO2025082537 COSHOCTON COUNTY SHE	10102025	$22,917.13	$0.00
EJ2025100056-577	10/29/2025	cleaning services from 153687	CK0000412071-01 PO2025082812 BRENLY, CRISHA	2025-1009	$600.00	$0.00
EJ2025100056-583	10/29/2025	copier fees from 153687 - BILL	CK0000412151-01 PO2025081976 HUGHES OFFICE EQUIPME	288382	$96.43	$0.00
050-0100-526000 Total:					$27,456.95	$0.00
050-0100-540000	**OTHER EXPENSE**					
EJ2025100017-665	10/15/2025	Blanket - office misc from 1529	CK0000411841-01 PO2025081025 PRIME HEALTHCARE FOUN	724495-091525	$64.00	$0.00
EJ2025100056-423	10/29/2025	lawn treatment from 153687 - B	CK0000412077-01 PO2025081977 COX JR, GREGORY MICHA	11389	$321.38	$0.00
EJ2025100056-561	10/29/2025	Blanket - office misc from 1536	CK0000412207-01 PO2025081025 SPRINT PRINT INC	11771	$125.00	$0.00
EJ2025100056-579	10/29/2025	Kohman Superintendent Conf.	CK0000412088-01 PO2025083409 COUNTY ENGINEERS ASS	17039	$299.00	$0.00
050-0100-540000 Total:					$809.38	$0.00
050-0100-540001	**PHONE**					
EJ2025100001-513	10/01/2025	cell phone 7405021618 from 1	CK0000411622-01 PO2025082951 CELLCO PARTNERSHIP	6123593577	$59.64	$0.00
EJ2025100056-523	10/29/2025	cell phone 7405021618 from 1	CK0000412246-01 PO2025082951 CELLCO PARTNERSHIP	6126080067	$59.85	$0.00
050-0100-540001 Total:					$119.49	$0.00
050-0100-540002	**SUPPLIES**					
EJ2025100001-511	10/01/2025	office supplies from 152434 - B	CK0000411591-01 PO2025081046 STAPLES BUSINESS ADVA	7006958853	$173.73	$0.00
EJ2025100001-519	10/01/2025	office supplies from 152434 - B	CK0000411459-01 PO2025080988 AMAZON CAPITAL SERVIC	1C1F-RN1N-3NLT	$45.89	$0.00
050-0100-540002 Total:					$219.62	$0.00
050-0100-540003	**BUILDING FUND**					
EJ2025100056-525	10/29/2025	office landscaping from 153687	CK0000412156-01 PO2025083160 KOBEL LANDSCAPING LTD	804	$4,486.00	$0.00
050-0100-540003 Total:					$4,486.00	$0.00
050-0100-540004	**ELECTRIC**					
EJ2025100001-541	10/01/2025	outpost 896400 from 152434 -	CK0000411515-01 PO2025081047 FRONTIER POWER COMPA	896400_092225	$30.43	$0.00
EJ2025100001-547	10/01/2025	office 07492469502 from 1524	CK0000411574-01 PO2025082559 OHIO POWER COMPANY	074-924-695-0-2_0	$1,014.58	$0.00
EJ2025100056-557	10/29/2025	outpost 896400 from 153687 -	CK0000412118-01 PO2025081047 FRONTIER POWER COMPA	896400_102125	$30.41	$0.00
EJ2025100056-571	10/29/2025	office 07492469502 from 1536	CK0000412177-01 PO2025082559 OHIO POWER COMPANY	07492469502_101	$990.92	$0.00
050-0100-540004 Total:					$2,066.34	$0.00

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050-0100-540005	**NATURAL GAS**					
EJ2025100001-535	10/01/2025	heat 11068545002 / 11068545	CK0000411499-01 PO2025082385 COLUMBIA GAS OF OHIO I	15394	$210.20	$0.00
EJ2025100001-537	10/01/2025	heat 11068545002 / 11068545	CK0000411498-01 PO2025082385 COLUMBIA GAS OF OHIO I	15393	$56.00	$0.00
EJ2025100056-555	10/29/2025	heat 11068545002 / 11068545	CK0000412100-01 PO2025082385 COLUMBIA GAS OF OHIO I	15278	$211.04	$0.00
EJ2025100056-575	10/29/2025	heat 11068545002 / 11068545	CK0000412099-01 PO2025082385 COLUMBIA GAS OF OHIO I	15277	$56.00	$0.00
050-0100-540005 Total:					$533.24	$0.00
050-0100-540006	**WATER/SEWER**					
EJ2025100001-529	10/01/2025	water & sewer T38-38085 from	CK0000411482-01 PO2025082154 COSHOCTON WATER DEP	T38-38085-01	$129.52	$0.00
EJ2025100056-581	10/29/2025	water & sewer T38-38085 from	CK0000412084-01 PO2025082154 COSHOCTON WATER DEP	T38-38085-101525	$141.25	$0.00
050-0100-540006 Total:					$270.77	$0.00
050-0100-540007	**SAFETY**					
EJ2025100001-497	10/01/2025	first aid cabinet stock from 152	CK0000411493-01 PO2025083187 CINTAS CORPORATION	5292371805	$7.53	$0.00
EJ2025100001-545	10/01/2025	safety training from 152434 - BI	CK0000411629-01 PO2025082775 WEYGANDT, KYLE E.	2025-0915	$580.00	$0.00
EJ2025100017-615	10/15/2025	first aid cabinet stock from 152	CK0000411710-01 PO2025083187 CINTAS CORPORATION	5294920402	$32.32	$0.00
EJ2025100017-641	10/15/2025	consortium fees from 152968 -	CK0000411829-01 PO2025081054 OHIO HEALTH CONSORTIU	016-CC.000-09012	$122.75	$0.00
EJ2025100056-527	10/29/2025	safety training from 153687 - BI	CK0000412256-01 PO2025082775 WEYGANDT, KYLE E.	102225	$580.00	$0.00
050-0100-540007 Total:					$1,322.60	$0.00
Engineer Totals:					$108,021.73	$0.00
050-0200-510200	**SALARIES**					
PR2025100001-017	10/10/2025	Gross: 2025/10/10			$26,571.10	$0.00
PR2025100002-023	10/24/2025	Gross: 2025/10/24			$28,400.08	$0.00
050-0200-510200 Total:					$54,971.18	$0.00
050-0200-511000	**OPERS**					
EJ2025100046-079	10/24/2025	Matching for OPERS 10% PIC	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176320	$3,783.96	$0.00
EJ2025100046-095	10/24/2025	Matching for OPERS 10% PIC	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175448	$4,253.85	$0.00
EJ2025100044-003	10/24/2025	Deduction: OPERS 10% PICK	CK0000000361-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176319	$2,702.83	$0.00
EJ2025100044-005	10/24/2025	Deduction: OPERS 10% PICK	CK0000000361-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175447	$3,038.46	$0.00
050-0200-511000 Total:					$13,779.10	$0.00
050-0200-511300	**INSURANCE**					
EJ2025100003-087	10/01/2025	October 2025 Plan A from 152	CK0000411645-18 Grant K. Daugherty	Inv_638944809268	$13,630.01	$0.00
EJ2025100003-093	10/01/2025	October 2025 Plan C from 152	CK0000411645-44 Grant K. Daugherty	Inv_638944809268	$1,350.54	$0.00
050-0200-511300 Total:					$14,980.55	$0.00
050-0200-511400	**AFSCME Care Plan**					
EJ2025100017-629	10/15/2025	AFSCME Care Plan from 1529	CK0000411661-01 PO2025081062 OHIO AFSCME CARE PLAN	2025-10	$568.50	$0.00
EJ2025100017-631	10/15/2025	Union life & dental from 152968	CK0000411661-01 PO2025083218 OHIO AFSCME CARE PLAN	2025-10b	$101.00	$0.00
050-0200-511400 Total:					$669.50	$0.00
050-0200-511500	**MEDICARE TAX**					
EJ2025100013-031	10/10/2025	Matching for MEDICARE (MED	CK2025000405-16 ELECTRONIC TRANSFER	Inv_176911	$369.75	$0.00
EJ2025100052-133	10/24/2025	Matching for MEDICARE (MED	CK2025000435-22 ELECTRONIC TRANSFER	Inv_177728	$396.27	$0.00

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050-0200-511500 Total:					$766.02	$0.00
050-0200-520203	**AGGREGATE**					
EJ2025100017-617	10/15/2025	road agg from 152968 - BILL R	CK0000411814-01 PO2025082675 THE NATIONAL LIME & STO	995975	$85.72	$0.00
EJ2025100017-619	10/15/2025	road agg from 152968 - BILL R	CK0000411814-01 PO2025082675 THE NATIONAL LIME & STO	995976	$167.35	$0.00
050-0200-520203 Total:					$253.07	$0.00
050-0200-520206	**FUEL**					
EJ2025100017-349	10/15/2025	#96 fuel from 152968 - BILL R	CK0000411737-01 PO2025082813 HAHN OIL INC	96_011174	$4,558.24	$0.00
EJ2025100056-539	10/29/2025	#96 fuel from 153687 - BILL R	CK0000412121-01 PO2025082813 HAHN OIL INC	96-11285	$5,480.91	$0.00
050-0200-520206 Total:					$10,039.15	$0.00
050-0200-520207	**OIL/GREASE/ETC**					
EJ2025100017-353	10/15/2025	SUPER Blanket - Oil & Misc fro	CK0000411737-01 PO2025082478 HAHN OIL INC	96_011174b	$72.09	$0.00
EJ2025100056-543	10/29/2025	SUPER Blanket - Oil & Misc fro	CK0000412121-01 PO2025082478 HAHN OIL INC	96-11285b	$275.66	$0.00
050-0200-520207 Total:					$347.75	$0.00
050-0200-521000	**EQUIPMENT**					
EJ2025100001-533	10/01/2025	truck lighting from 152434 - BIL	CK0000411474-01 PO2025083007 BRILLHART'S BODY SHOP	11030	$4,489.00	$0.00
050-0200-521000 Total:					$4,489.00	$0.00
050-0200-526500	**CONTRACTS - PROJECTS**					
EJ2025100017-655	10/15/2025	CR 16 resurfacing from 152968	CK0000411792-01 PO2025082534 MELWAY PAVING	113995-1	$308,142.40	$0.00
EJ2025100056-565	10/29/2025	CR 16 inspection from 153687	CK0000412114-01 PO2025082444 DLZ OHIO INC	CR16-4	$1,798.64	$0.00
050-0200-526500 Total:					$309,941.04	$0.00
050-0200-526504	**CHIP SEAL/ASPH RES**					
EJ2025100017-639	10/15/2025	CR 97 FDR & Chip seal from 1	CK0000411791-01 PO2025082890 MELWAY PAVING	450	$70,359.50	$0.00
050-0200-526504 Total:					$70,359.50	$0.00
050-0200-540000	**OTHER EXPENSE**					
EJ2025100001-343	10/01/2025	road & shop supplies from 152	CK0000411542-01 PO2025082719 HARTVILLE HARDWARE IN	455440	$61.88	$0.00
EJ2025100001-345	10/01/2025	road & shop supplies from 152	CK0000411542-01 PO2025082719 HARTVILLE HARDWARE IN	455454	$47.99	$0.00
EJ2025100001-347	10/01/2025	road & shop supplies from 152	CK0000411542-01 PO2025082719 HARTVILLE HARDWARE IN	455166	$62.76	$0.00
EJ2025100001-525	10/01/2025	shop supplies from 152434 - BI	CK0000411449-01 PO2025083027 AUER ACE HARDWARE	623851	$75.96	$0.00
EJ2025100017-133	10/15/2025	shop supplies from 152968 - BI	CK0000411660-01 PO2025083027 AUER ACE HARDWARE	624976	$96.48	$0.00
EJ2025100017-135	10/15/2025	shop supplies from 152968 - BI	CK0000411660-01 PO2025083027 AUER ACE HARDWARE	625124	$11.96	$0.00
EJ2025100017-351	10/15/2025	T-35 transfer tank pump & hos	CK0000411737-01 PO2025083048 HAHN OIL INC	96_011174	$213.96	$0.00
EJ2025100017-355	10/15/2025	98- car washes, ice, etc. from 1	CK0000411737-01 PO2025081036 HAHN OIL INC	98_011182	$60.80	$0.00
EJ2025100017-633	10/15/2025	SUPER Blanket - road & shop	CK0000411659-01 PO2025081033 WILLIAM ALBERT INC	10012025	$100.00	$0.00
EJ2025100017-653	10/15/2025	SUPER Blanket - road & shop	CK0000411738-01 PO2025081033 GOSS SUPPLY CO INC	361854	$46.62	$0.00
EJ2025100056-107	10/29/2025	road & shop supplies from 153	CK0000412144-01 PO2025082719 HARTVILLE HARDWARE IN	457391	$399.00	$0.00
EJ2025100056-533	10/29/2025	SUPER Blanket - road & shop	CK0000412122-01 PO2025081033 GOSS SUPPLY CO INC	362778	$246.64	$0.00
EJ2025100056-535	10/29/2025	welding tanks & supplies from	CK0000412215-01 PO2025081040 SERVICE WELDING SUPPLI	445102	$45.45	$0.00
EJ2025100056-541	10/29/2025	98- car washes, ice, etc. from 1	CK0000412121-01 PO2025081036 HAHN OIL INC	98-11290	$25.00	$0.00
050-0200-540000 Total:					$1,494.50	$0.00

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050-0200-540001	**VEHICLE MAINTENANCE**					
EJ2025100001-457	10/01/2025	hoses from 152434 - BILL RUN	CK0000411577-01 PO2025083189 PRINCE'S WRECKER SERVI	20252538958	$566.41	$0.00
EJ2025100001-507	10/01/2025	parts & repairs from 152434 - B	CK0000411548-01 PO2025081008 JOHN DEERE FINANCIAL	56114-25568_090	$482.80	$0.00
EJ2025100001-523	10/01/2025	T-22 repairs from 152434 - BIL	CK0000411603-01 PO2025082520 26 TRUCK REPAIR INC	2902	$10,039.70	$0.00
EJ2025100017-613	10/15/2025	truck parts from 152968 - BILL	CK0000411658-01 PO2025081784 ACE TRUCK EQUIPMENT	254715	$95.43	$0.00
EJ2025100017-621	10/15/2025	T-3, T-2 inspections from 1529	CK0000411874-01 PO2025083331 UTILITY TRUCK EQUIPMEN	73322	$855.00	$0.00
EJ2025100017-623	10/15/2025	T-3, T-2 inspections from 1529	CK0000411874-01 PO2025083331 UTILITY TRUCK EQUIPMEN	73321	$914.43	$0.00
EJ2025100017-625	10/15/2025	T-3, T-2 inspections from 1529	CK0000411874-01 PO2025083331 UTILITY TRUCK EQUIPMEN	73323	$867.00	$0.00
EJ2025100017-627	10/15/2025	T-3, T-2 inspections from 1529	CK0000411874-01 PO2025083331 UTILITY TRUCK EQUIPMEN	73319	$1,076.43	$0.00
EJ2025100017-645	10/15/2025	grader repairs from 152968 - BI	CK0000411846-01 PO2025083387 RUDD EQUIPMENT COMPA	119105102667	$2,501.40	$0.00
EJ2025100017-647	10/15/2025	SUPER Blanket - vehicle maint	CK0000411846-01 PO2025081043 RUDD EQUIPMENT COMPA	119605101633	$967.00	$0.00
EJ2025100017-649	10/15/2025	bolts & fittings from 152968 - BI	CK0000411802-01 PO2025082565 MIDWEST MOTOR SUPPLY	103784582	$402.57	$0.00
EJ2025100017-651	10/15/2025	parts from 152968 - BILL RUN	CK0000411664-01 PO2025081045 ADVANCE AUTO PARTS	1011527535603	$133.47	$0.00
EJ2025100017-659	10/15/2025	parts & filters from 152968 - BI	CK0000411755-01 PO2025082647 NAPA OR GKM AUTO PART	153_093025	$434.30	$0.00
EJ2025100017-663	10/15/2025	SUPER Blanket - vehicle maint	CK0000411783-01 PO2025081043 MUSKINGUM GRINDING &	53846	$357.67	$0.00
EJ2025100056-387	10/29/2025	parts from 153687 - BILL RUN	CK0000412201-01 PO2025083032 PRECISION TRUCK SOLUTI	13527	$262.88	$0.00
EJ2025100056-521	10/29/2025	parts from 153687 - BILL RUN	CK0000412141-01 PO2025083462 HYDRO SUPPLY INC	398642-001	$62.63	$0.00
EJ2025100056-529	10/29/2025	parts & repairs from 153687 - B	CK0000412152-01 PO2025081008 JOHN DEERE FINANCIAL	56114-25568_102	$189.35	$0.00
EJ2025100056-537	10/29/2025	hoses from 153687 - BILL RUN	CK0000412181-01 PO2025083189 PRINCE'S WRECKER SERVI	2025294123716	$122.13	$0.00
EJ2025100056-545	10/29/2025	parts & repairs from 153687 - B	CK0000412130-01 PO2025081007 FYDA FREIGHTLINER OF C	C009154901:01	$68.47	$0.00
EJ2025100056-547	10/29/2025	parts & repairs from 153687 - B	CK0000412130-01 PO2025081007 FYDA FREIGHTLINER OF C	C009154629:01	$77.34	$0.00
EJ2025100056-549	10/29/2025	parts & repairs from 153687 - B	CK0000412130-01 PO2025081007 FYDA FREIGHTLINER OF C	C009154937:01	$25.48	$0.00
EJ2025100056-551	10/29/2025	bolts & fittings from 153687 - BI	CK0000412173-01 PO2025082565 MIDWEST MOTOR SUPPLY	103818674	$84.51	$0.00
EJ2025100056-553	10/29/2025	bolts & fittings from 153687 - BI	CK0000412173-01 PO2025082565 MIDWEST MOTOR SUPPLY	103818716	$90.37	$0.00
EJ2025100056-567	10/29/2025	parts & repairs from 153687 - B	CK0000412091-01 PO2025081006 COLUMBUS EQUIPMENT C	824685	$58.22	$0.00
EJ2025100056-573	10/29/2025	SUPER Blanket - vehicle maint	CK0000412120-01 PO2025081043 EAGLE MACHINERY & SUP	97677	$15.10	$0.00
050-0200-540001 Total:					$20,750.09	$0.00
050-0200-540002	**TIRES**					
EJ2025100001-435	10/01/2025	tires & repairs from 152434 - BI	CK0000411480-01 PO2025081017 COSHOCTON CITY TIRE LL	73383	$43.60	$0.00
EJ2025100017-495	10/15/2025	tires & repairs from 152968 - BI	CK0000411699-01 PO2025081017 COSHOCTON CITY TIRE LL	73826	$43.60	$0.00
EJ2025100017-497	10/15/2025	tires & repairs from 152968 - BI	CK0000411699-01 PO2025081017 COSHOCTON CITY TIRE LL	72195_2	$14.84	$0.00
EJ2025100056-347	10/29/2025	tires & repairs from 153687 - BI	CK0000412083-01 PO2025081017 COSHOCTON CITY TIRE LL	74289	$125.35	$0.00
EJ2025100056-349	10/29/2025	tires & repairs from 153687 - BI	CK0000412083-01 PO2025081017 COSHOCTON CITY TIRE LL	74349	$244.15	$0.00
EJ2025100056-351	10/29/2025	tires & repairs from 153687 - BI	CK0000412083-01 PO2025081017 COSHOCTON CITY TIRE LL	74013	$223.45	$0.00
EJ2025100056-353	10/29/2025	tires & repairs from 153687 - BI	CK0000412083-01 PO2025081017 COSHOCTON CITY TIRE LL	74181	$244.15	$0.00
050-0200-540002 Total:					$939.14	$0.00
Roads Totals:					$503,779.59	$0.00
050-0300-520203	**Bridge Aggregate**					
EJ2025100001-501	10/01/2025	SUPER Blanket -culvert & brid	CK0000411503-01 PO2025083274 CORNERSTONE CRUSHIN	8952	$939.88	$0.00
EJ2025100001-503	10/01/2025	SUPER Blanket - culvert & brid	CK0000411536-01 PO2025081058 HOLMES SUPPLY CORPOR	223620	$343.71	$0.00
EJ2025100001-505	10/01/2025	SUPER Blanket - culvert & brid	CK0000411536-01 PO2025081058 HOLMES SUPPLY CORPOR	223764	$163.78	$0.00
EJ2025100001-517	10/01/2025	SUPER Blanket - culvert & brid	CK0000411464-01 PO2025081058 SHELLY MATERIALS INC	2818616	$295.68	$0.00
050-0300-520203 Total:					$1,743.05	$0.00

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050-0300-526000	**CONSULTANT SERVICE**					
EJ2025100001-499	10/01/2025	bridge inspections from 152434	CK0000411534-01 PO2025081723 HAMMONTREE & ASSOCIA	202501821	$5,000.00	$0.00
050-0300-526000 Total:					$5,000.00	$0.00
050-0300-526500	**CONTRACTS - PROJECTS**					
EJ2025100017-637	10/15/2025	CR 365 bridge inspection from	CK0000411730-01 PO2025083021 DLZ OHIO INC	227814	$974.11	$0.00
050-0300-526500 Total:					$974.11	$0.00
050-0300-540000	**OTHER EXPENSE**					
EJ2025100001-521	10/01/2025	SUPER Blanket - bridge misc fr	CK0000411448-01 PO2025081060 WILLIAM ALBERT INC	09152025	$296.00	$0.00
EJ2025100001-531	10/01/2025	SUPER Blanket - bridge misc fr	CK0000411538-01 PO2025081060 HERITAGE COOPERATIVE I	1526788	$15.33	$0.00
EJ2025100056-065	10/29/2025	SUPER Blanket - bridge misc fr	CK0000412067-01 PO2025081060 BAIRD CONCRETE PRODU	616983	$22.00	$0.00
050-0300-540000 Total:					$333.33	$0.00
Bridges & Culverts Totals:					$8,050.49	$0.00
Fund: 050 Total:					$619,851.81	$0.00
060-0100-510200	**SALARIES - EMPLOYEES**					
PR2025100001-038	10/10/2025	Gross: 2025/10/10			$7,913.60	$0.00
PR2025100002-036	10/24/2025	Gross: 2025/10/24			$7,913.60	$0.00
060-0100-510200 Total:					$15,827.20	$0.00
060-0100-511000	**OPERS**					
EJ2025100046-157	10/24/2025	Matching for OPERS PENSIO	CK2025000425-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$1,107.90	$0.00
EJ2025100046-231	10/24/2025	Matching for OPERS PENSIO	CK2025000425-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$1,107.90	$0.00
060-0100-511000 Total:					$2,215.80	$0.00
060-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025100003-033	10/01/2025	October 2025 Plan C from 152	CK0000411645-45 Grant K. Daugherty	Inv_638944809268	$2,331.73	$0.00
EJ2025100003-085	10/01/2025	October 2025 Plan A from 152	CK0000411645-19 Grant K. Daugherty	Inv_638944809268	$2,667.17	$0.00
060-0100-511300 Total:					$4,998.90	$0.00
060-0100-511500	**MEDICARE TAX-EMPLOYER**					
EJ2025100013-083	10/10/2025	Matching for MEDICARE (MED	CK2025000405-34 ELECTRONIC TRANSFER	Inv_176911	$110.06	$0.00
EJ2025100052-013	10/24/2025	Matching for MEDICARE (MED	CK2025000435-32 ELECTRONIC TRANSFER	Inv_177728	$110.06	$0.00
060-0100-511500 Total:					$220.12	$0.00
060-0100-520000	**SUPPLIES**					
EJ2025100017-729	10/15/2025	Office Supplies from 152968 -	CK0000411883-01 PO2025081616 CAPITAL ONE	626364	$10.54	$0.00
060-0100-520000 Total:					$10.54	$0.00
060-0100-521000	**EQUIPMENT**					
EJ2025100017-713	10/15/2025	Office Equipment from 152968	CK0000411946-01 PO2025081618 VISA	400977551501164	$476.50	$0.00
060-0100-521000 Total:					$476.50	$0.00
060-0100-525000	**CONTRACT REPAIRS**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-037	10/15/2025	Copier Service Agreement fro	CK0000411724-01 PO2025081620 MODERN OFFICE METHOD	32943852	$773.19	$0.00
060-0100-525000 Total:					$773.19	$0.00
060-0100-530000	**TRAVEL**					
EJ2025100017-357	10/15/2025	Fuel & Car Washes - SWCD V	CK0000411737-01 PO2025081613 HAHN OIL INC	CP-011185	$133.04	$0.00
EJ2025100017-697	10/15/2025	Supervisor & Staff Reimbursem	CK0000411941-01 PO2025081611 OLINGER, JORDAN	RSW024	$16.80	$0.00
EJ2025100017-699	10/15/2025	Supervisor & Staff Reimbursem	CK0000411943-01 PO2025081611 SAYLOR, KELSEY	RSW24	$15.00	$0.00
EJ2025100017-701	10/15/2025	Supervisor & Staff Reimbursem	CK0000411938-01 PO2025081611 RYAN MEDLEY	RSW017	$15.00	$0.00
EJ2025100017-703	10/15/2025	Supervisor & Staff Reimbursem	CK0000411939-01 PO2025081611 ZACH WALLACE	RSW018	$15.00	$0.00
EJ2025100017-705	10/15/2025	Supervisor & Staff Reimbursem	CK0000411940-01 PO2025081611 MULLEN, BETH	RSW020	$39.69	$0.00
EJ2025100017-709	10/15/2025	Ohio Educator's Conference fr	CK0000411831-01 PO2025083430 OHIO FEDERATION OF SOI	68e3e9821976f	$100.00	$0.00
EJ2025100017-715	10/15/2025	Supervisor & Staff Reimbursem	CK0000411937-01 PO2025081611 DAVID LAPP	RSW007	$37.38	$0.00
EJ2025100017-721	10/15/2025	Supervisor & Staff Reimbursem	CK0000411942-01 PO2025081611 SAVAGE, MICHAELA	RSW23	$15.00	$0.00
EJ2025100017-723	10/15/2025	Supervisor & Staff Reimbursem	CK0000411936-01 PO2025081611 KRISTY LEINDECKER	RSW003	$58.80	$0.00
EJ2025100017-725	10/15/2025	Supervisor & Staff Reimbursem	CK0000411884-01 PO2025081611 GREG WATERS	23289	$35.00	$0.00
060-0100-530000 Total:					$480.71	$0.00
060-0100-545000	**SERVICE FEES**					
EJ2025100017-727	10/15/2025	Wifi for GPS Unit from 152968	CK0000411806-01 PO2025081605 CELLCO PARTNERSHIP	6124310274	$80.22	$0.00
060-0100-545000 Total:					$80.22	$0.00
060-0100-546000	**SCHOLARSHIPS**					
EJ2025100017-693	10/15/2025	Educational Advertising from 1	CK0000411880-01 PO2025081949 COSHOCTON BROADCASTI	168685	$100.00	$0.00
EJ2025100017-707	10/15/2025	Update District Sign, Cooperat	CK0000411725-01 PO2025081497 DESIGNS BY MICHELE LLC	37347	$40.00	$0.00
EJ2025100017-711	10/15/2025	Education Program Supplies fr	CK0000411946-01 PO2025081607 VISA	400977551501164	$8.55	$0.00
EJ2025100017-717	10/15/2025	Educational Advertising from 1	CK0000411668-01 PO2025081610 ALONOVUS CORP	IN231865	$160.00	$0.00
060-0100-546000 Total:					$308.55	$0.00
FUNDDEPT: 0600100 Totals:					$25,391.73	$0.00
Fund: 060 Total:					$25,391.73	$0.00
070-0100-526001	**Contract Services- Engineer**					
EJ2025100017-657	10/15/2025	monthly fees from 152968 - BIL	CK0000411879-01 PO2025083162 COSHOCTON COUNTY EN	2025-1001	$10,000.00	$0.00
070-0100-526001 Total:					$10,000.00	$0.00
FUNDDEPT: 0700100 Totals:					$10,000.00	$0.00
Fund: 070 Total:					$10,000.00	$0.00
080-0100-510200	**SALARIES-STRS&NON BARGAINING**					
PR2025100001-026	10/10/2025	Gross: 2025/10/10			$74,515.51	$0.00
PR2025100002-028	10/24/2025	Gross: 2025/10/24			$75,008.01	$0.00
080-0100-510200 Total:					$149,523.52	$0.00
080-0100-511000	**RETIREMENT MATCH-PERS**					
EJ2025100046-085	10/24/2025	Matching for OPERS 2% PICK	CK2025000425-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176320	$1,654.32	$0.00
EJ2025100046-087	10/24/2025	Matching for OPERS 2% PICK	CK2025000425-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175448	$1,650.26	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100046-223	10/24/2025	Matching for OPERS PENSIO	CK2025000425-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$7,112.59	$0.00
EJ2025100046-239	10/24/2025	Matching for OPERS PENSIO	CK2025000425-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$7,139.02	$0.00
EJ2025100044-001	10/24/2025	Deduction: OPERS 2% PICKU	CK0000000361-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175452	$1,178.75	$0.00
EJ2025100044-007	10/24/2025	Deduction: OPERS 2% PICKU	CK0000000361-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176324	$1,181.65	$0.00
080-0100-511000 Total:					$19,916.59	$0.00
080-0100-511001	**RETIREMENT MATCH - STRS**					
EJ2025100013-001	10/10/2025	Deduction: STRS PICKUP (Pe	CK2025000404-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_176948	$168.46	$0.00
EJ2025100013-157	10/10/2025	Matching for STRS (Payroll) fro	CK2025000406-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_176939	$1,628.33	$0.00
EJ2025100052-001	10/24/2025	Deduction: STRS PICKUP (Pe	CK2025000434-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_177766	$168.46	$0.00
EJ2025100052-157	10/24/2025	Matching for STRS (Payroll) fro	CK2025000436-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_177757	$1,628.33	$0.00
080-0100-511001 Total:					$3,593.58	$0.00
080-0100-511500	**MEDICARE TAX-EMPLYERS MATCH**					
EJ2025100013-151	10/10/2025	Matching for MEDICARE (MED	CK2025000405-25 ELECTRONIC TRANSFER	Inv_176911	$1,041.91	$0.00
EJ2025100052-089	10/24/2025	Matching for MEDICARE (MED	CK2025000435-26 ELECTRONIC TRANSFER	Inv_177728	$1,049.06	$0.00
080-0100-511500 Total:					$2,090.97	$0.00
080-0100-520000	**SUPPLIES**					
EJ2025100001-553	10/01/2025	CCBDD-sensory equipment for	CK0000411456-01 PO2025081569 AMAZON CAPITAL SERVIC	176W-TCTC-41T7	$30.84	$0.00
EJ2025100001-557	10/01/2025	CCBDD-12 inch Stacking Chair	CK0000411456-01 PO2025081569 AMAZON CAPITAL SERVIC	14GC-WJG3-4DM	$225.66	$0.00
EJ2025100001-559	10/01/2025	CCBDD-Swing and chains - 2	CK0000411456-01 PO2025081569 AMAZON CAPITAL SERVIC	1TWJ-6LKW-43H9	$75.47	$0.00
EJ2025100037-002	10/15/2025	Void Pmt for Inv 422046 Ln CC	CK0000411868-01 PO2025081566 THOMAS SHELBY & COMP	422046	$0.00	$191.80
EJ2025100017-129	10/15/2025	CCBDD-20x20x1 filters - from	CK0000411660-01 PO2025081566 AUER ACE HARDWARE	625057	$87.91	$0.00
EJ2025100017-219	10/15/2025	CCBDD-Preschool Snacks -	CK0000411882-01 PO2025081570 CAPITAL ONE NA	3535	$177.42	$0.00
EJ2025100017-221	10/15/2025	CCBDD-Tissues paper towels	CK0000411882-01 PO2025081570 CAPITAL ONE NA	3533	$151.59	$0.00
EJ2025100017-225	10/15/2025	CCBDD-School Age Snacks -	CK0000411882-01 PO2025081570 CAPITAL ONE NA	9669	$239.42	$0.00
EJ2025100017-229	10/15/2025	CCBDD-Apple Lightning to Digi	CK0000411882-01 PO2025081570 CAPITAL ONE NA	2896	$20.00	$0.00
EJ2025100017-231	10/15/2025	CCBDD-kids bike with training	CK0000411882-01 PO2025081570 CAPITAL ONE NA	8905	$136.00	$0.00
EJ2025100017-233	10/15/2025	CCBDD-Nursing Medical Suppl	CK0000411882-01 PO2025081570 CAPITAL ONE NA	577	$144.19	$0.00
EJ2025100017-235	10/15/2025	CCBDD-Nitrile Exam Gloves M	CK0000411673-01 PO2025083179 AMAZON CAPITAL SERVIC	1KGX-RLQJ-47XN	$264.16	$0.00
EJ2025100017-237	10/15/2025	CCBDD-Projector with WiFi6 a	CK0000411673-01 PO2025083179 AMAZON CAPITAL SERVIC	1JVY-M164-3RJM	$84.49	$0.00
EJ2025100017-243	10/15/2025	CCBDD-open cups - from 1529	CK0000411673-01 PO2025081569 AMAZON CAPITAL SERVIC	1494-Y11F-DWNG	$20.89	$0.00
EJ2025100017-245	10/15/2025	CCBDD-bilateral palm protecto	CK0000411673-01 PO2025081569 AMAZON CAPITAL SERVIC	16QR-HFVV-4N34	$16.79	$0.00
EJ2025100017-249	10/15/2025	CCBDD-Daniel Tiger Books for	CK0000411673-01 PO2025081569 AMAZON CAPITAL SERVIC	1GG9-P3C6-M4JH	$46.68	$0.00
EJ2025100017-263	10/15/2025	CCBDD-Cans Liner trash bags	CK0000411680-01 PO2025081566 AMERICHEM INTERNATION	A028456	$462.95	$0.00
EJ2025100017-265	10/15/2025	CCBDD-Cans Liner trash bags	CK0000411680-01 PO2025081566 AMERICHEM INTERNATION	A028456-01	$408.50	$0.00
EJ2025100017-1011	10/15/2025	CCBDD-various sensory equip	CK0000411868-01 PO2025081566 THOMAS SHELBY & COMP	422046	$191.80	$0.00
EJ2025100038-001	10/15/2025	Supplies - Super from 153474 -	CK0000412041-01 PO2025081566 THERAPY SHOPPE	422046	$191.80	$0.00
EJ2025100056-591	10/29/2025	CCBDD-Letter Tray Organizer	CK0000412059-01 PO2025083179 AMAZON CAPITAL SERVIC	1J71-7XGP-34HL	$320.66	$0.00
EJ2025100056-595	10/29/2025	CCBDD-LED light strip for nap	CK0000412059-01 PO2025081569 AMAZON CAPITAL SERVIC	1YPV-YWLC-CR9	$9.99	$0.00
EJ2025100056-613	10/29/2025	CCBDD-Signs for building door	CK0000412161-01 PO2025081566 LEGACY SIGNS LLC	INV-1057	$5,460.00	$0.00
EJ2025100056-627	10/29/2025	CCBDD-School Snacks - from	CK0000412252-01 PO2025081570 MULTI SERVICE TECHNOL	c332c509	$221.37	$0.00
EJ2025100056-629	10/29/2025	CCBDD-clorox bleach carpet cl	CK0000412252-01 PO2025081570 MULTI SERVICE TECHNOL	a3e3bf2d	$312.71	$0.00
080-0100-520000 Total:					$9,301.29	$191.80

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080-0100-521000	**EQUIPMENT**					
EJ2025100001-551	10/01/2025	CCBDD-Trash Cart Wheels - fr	CK0000411456-01 PO2025081585 AMAZON CAPITAL SERVIC	1CNR-664M-4YHN	$102.98	$0.00
EJ2025100017-247	10/15/2025	CCBDD-Four Apple iPads case	CK0000411673-01 PO2025083392 AMAZON CAPITAL SERVIC	1Y1J-XRX9-9DQQ	$1,336.72	$0.00
080-0100-521000 Total:					$1,439.70	$0.00
080-0100-525000	**CONTRACT-REPAIRS**					
EJ2025100001-379	10/01/2025	CCBDD-Inspect multiple exteri	CK0000411546-01 PO2025081586 RICHARDSON GLASS SERV	71035	$565.00	$0.00
EJ2025100001-611	10/01/2025	CCBDD-5 LED flat panel & 172	CK0000411539-01 PO2025082209 HILSCHER-CLARKE ELECT	37087-1	$8,450.00	$0.00
EJ2025100001-617	10/01/2025	CCBDD-Repairs to P440 Lift -	CK0000411563-01 PO2025081586 MOTION MOBILITY & DESIG	62749	$292.50	$0.00
EJ2025100056-619	10/29/2025	CCBDD-COOLING TOWER pu	CK0000412199-01 PO2025081586 PATRIOT INDUSTRIAL TEC	31106	$720.00	$0.00
080-0100-525000 Total:					$10,027.50	$0.00
080-0100-526000	**CONTRACT SERVICES**					
EJ2025100001-175	10/01/2025	CCBDD-May Transportation St	CK0000411489-01 PO2025081567 COSHOCTON COUNTY	1233	$54.94	$0.00
EJ2025100001-549	10/01/2025	CCBDD-Nursing Supervisor fro	CK0000411505-01 PO2025081567 CHRISTMAS, COREY	chr925	$60.00	$0.00
EJ2025100001-567	10/01/2025	CCBDD-Tusc Youth July 2025	CK0000411559-01 PO2025081590 MID EAST OHIO REGIONAL	1306524	$930.00	$0.00
EJ2025100001-569	10/01/2025	CCBDD-Tusc Youth August Re	CK0000411559-01 PO2025081590 MID EAST OHIO REGIONAL	1306493	$600.00	$0.00
EJ2025100001-571	10/01/2025	CCBDD-Camera for Church St	CK0000411559-01 PO2025081590 MID EAST OHIO REGIONAL	1306500	$18.71	$0.00
EJ2025100001-573	10/01/2025	CCBDD-Tusc Youth August 20	CK0000411559-01 PO2025081590 MID EAST OHIO REGIONAL	1306525	$930.00	$0.00
EJ2025100001-579	10/01/2025	CCBDD-September Rug Cleani	CK0000411492-01 PO2025081567 CINTAS CORPORATION	4243805278	$31.45	$0.00
EJ2025100001-583	10/01/2025	CCBDD-ADS NMT Sep 16-19	CK0000411565-01 PO2025083050 MIDWEST INNOVATIONS LL	1234	$635.76	$0.00
EJ2025100001-585	10/01/2025	CCBDD-ADS NMT Sep 8-12 F	CK0000411565-01 PO2025083050 MIDWEST INNOVATIONS LL	1229	$742.27	$0.00
EJ2025100001-593	10/01/2025	CCBDD-HPC Mar 16 Bennett fr	CK0000411522-01 PO2025083230 THE FUSE NETWORK	1231	$179.40	$0.00
EJ2025100001-595	10/01/2025	CCBDD-ADS NMT CE Sep 2-1	CK0000411522-01 PO2025082679 THE FUSE NETWORK	1230	$2,646.65	$0.00
EJ2025100001-597	10/01/2025	CCBDD-Copies SSA 6/22/25 -	CK0000411510-01 PO2025081567 MODERN OFFICE METHOD	32940020	$893.57	$0.00
EJ2025100001-599	10/01/2025	CCBDD-Monthly Software Sub	CK0000411471-01 PO2025081567 BRITTCO LLC	BC004280	$355.00	$0.00
EJ2025100001-601	10/01/2025	CCBDD-August Refuse Servic	CK0000411553-01 PO2025081567 KIMBLE COMPANY	14163832	$123.95	$0.00
EJ2025100001-607	10/01/2025	CCBDD-Copies HWS from 152	CK0000411617-01 PO2025081567 U S BANCORP EQUIPMENT	564319887	$619.12	$0.00
EJ2025100001-613	10/01/2025	CCBDD-August Behavior Supp	CK0000411511-01 PO2025081583 DYNAMIC PATHWAYS	12333	$3,007.00	$0.00
EJ2025100001-619	10/01/2025	CCBDD-September Pest Contr	CK0000411607-01 PO2025081567 T&R ENTERPRISES OF OHI	148967	$107.00	$0.00
EJ2025100001-725	10/01/2025	CCBDD-August R&B minus $9.	CK0000411584-01 PO2025081567 RESIDENTIAL HOME FOR T	rhdd825	$60.55	$0.00
EJ2025100001-727	10/01/2025	CCBDD-July R&B from 152434	CK0000411584-01 PO2025081567 RESIDENTIAL HOME FOR T	rhdd725	$151.45	$0.00
EJ2025100017-267	10/15/2025	CCBDD-ADS NMT Aug 22-26	CK0000411796-01 PO2025083050 MIDWEST INNOVATIONS LL	1236	$769.74	$0.00
EJ2025100017-269	10/15/2025	CCBDD-ADS NMT Oct 1-3 Ferr	CK0000411796-01 PO2025083050 MIDWEST INNOVATIONS LL	1240	$476.82	$0.00
EJ2025100017-271	10/15/2025	CCBDD-ADS NMT Sep 29 and	CK0000411796-01 PO2025083050 MIDWEST INNOVATIONS LL	1239	$301.24	$0.00
EJ2025100017-279	10/15/2025	CCBDD-October IT from 15296	CK0000411695-01 PO2025082853 COSHOCTON COUNTY CO	2025-10	$2,752.58	$0.00
EJ2025100017-281	10/15/2025	CCBDD-4th Q Fiber and PRI's f	CK0000411695-01 PO2025082853 COSHOCTON COUNTY CO	2025-04	$2,967.00	$0.00
EJ2025100017-285	10/15/2025	CCBDD-HPC Aug Phillips from	CK0000411800-01 PO2025081567 MCCORMICK, SHELLEY A.	1238	$684.61	$0.00
EJ2025100017-289	10/15/2025	CCBDD-ADS NMT from 15296	CK0000411745-01 PO2025083230 THE FUSE NETWORK	1235	$1,260.01	$0.00
EJ2025100017-293	10/15/2025	CCBDD-Monthly Water Exam fr	CK0000411835-01 PO2025081567 PATRIOT INDUSTRIAL TEC	31076	$250.00	$0.00
EJ2025100017-305	10/15/2025	CCBDD-August HRC SRA from	CK0000411793-01 PO2025081590 MID EAST OHIO REGIONAL	1306540	$636.37	$0.00
EJ2025100017-307	10/15/2025	CCBDD-Tusc Youth Sep Came	CK0000411793-01 PO2025081590 MID EAST OHIO REGIONAL	1306613	$93.56	$0.00
EJ2025100017-309	10/15/2025	CCBDD-Tust Youth Sep Vacan	CK0000411793-01 PO2025081590 MID EAST OHIO REGIONAL	1306607	$210.00	$0.00
EJ2025100017-311	10/15/2025	CCBDD-Tusc Youth Sep Rent	CK0000411793-01 PO2025081590 MID EAST OHIO REGIONAL	1306598	$50.00	$0.00
EJ2025100017-999	10/15/2025	CCBDD-Fire Monitoring from 1	CK0000411854-01 PO2025081567 W WILLIAM SCHMIDT & AS	1078852	$64.95	$0.00
EJ2025100017-1027	10/15/2025	CCBDD-Relocate Sensory Swi	CK0000411762-01 PO2025081567 HATHAWAY INC	17444	$1,190.00	$0.00

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EJ2025100017-1035	10/15/2025	CCBDD-September Shared Se	CK0000411778-01 PO2025082984 KNOX COUNTY BOARD OF	A0039-25	$27,840.32	$0.00
EJ2025100056-059	10/29/2025	CCBDD-NMT Sep Stutzman fro	CK0000412092-01 PO2025081567 COSHOCTON COUNTY	1243	$82.41	$0.00
EJ2025100056-587	10/29/2025	CCBDD-ADS NMT Oct 13 Ferr	CK0000412166-01 PO2025083050 MIDWEST INNOVATIONS LL	1246	$158.94	$0.00
EJ2025100056-589	10/29/2025	CCBDD-ADS NMT Oct 7-10 Fe	CK0000412166-01 PO2025083050 MIDWEST INNOVATIONS LL	1242	$635.76	$0.00
EJ2025100056-597	10/29/2025	CCBDD-School Age PT Sep 20	CK0000412162-01 PO2025081590 MID EAST OHIO REGIONAL	1306631	$150.00	$0.00
EJ2025100056-599	10/29/2025	CCBDD-Dynamic Pathways Se	CK0000412162-01 PO2025081590 MID EAST OHIO REGIONAL	1306626	$664.37	$0.00
EJ2025100056-617	10/29/2025	CCBDD-Sep Behavior Support	CK0000412109-01 PO2025081583 DYNAMIC PATHWAYS	13047	$1,285.25	$0.00
EJ2025100056-631	10/29/2025	CCBDD-Sub Nurse from 15368	CK0000412142-01 PO2025081567 SHANA, M HARSTINE	har1025	$260.00	$0.00
EJ2025100056-635	10/29/2025	CCBDD-Copies HWS from 153	CK0000412240-01 PO2025081567 U S BANCORP EQUIPMENT	566421848	$619.12	$0.00
EJ2025100056-637	10/29/2025	CCBDD-October Pest Control f	CK0000412232-01 PO2025081567 T&R ENTERPRISES OF OHI	149510	$107.00	$0.00
EJ2025100056-639	10/29/2025	CCBDD-September Refuse Se	CK0000412155-01 PO2025081567 KIMBLE COMPANY	14288448	$123.95	$0.00
EJ2025100056-641	10/29/2025	CCBDD-September R&B from	CK0000412195-01 PO2025081567 RESIDENTIAL HOME FOR T	rhdd925	$157.49	$0.00
EJ2025100056-645	10/29/2025	CCBDD-HPC ADS NMT Sep 2	CK0000412131-01 PO2025083230 THE FUSE NETWORK	1241	$2,025.11	$0.00
EJ2025100056-647	10/29/2025	CCBDD-ADS NMT Oct 1-9 fro	CK0000412131-01 PO2025083230 THE FUSE NETWORK	1244	$1,543.14	$0.00
EJ2025100056-649	10/29/2025	CCBDD-HPC Services Sep 4-2	CK0000412172-01 PO2025081567 MCCORMICK, SHELLEY A.	1245	$854.49	$0.00
EJ2025100056-653	10/29/2025	CCBDD-October Rug Cleaning	CK0000412094-01 PO2025081567 CINTAS CORPORATION	426765384	$31.45	$0.00
EJ2025100056-655	10/29/2025	CCBDD-Oct Software Subscrip	CK0000412073-01 PO2025081567 BRITTCO LLC	BC004848	$355.00	$0.00
080-0100-526000 Total:					$60,747.50	$0.00

080-0100-526001 UTILITIES

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100001-111	10/01/2025	CCBDD-Sep Water Bill HWS T	CK0000411483-01 PO2025081573 COSHOCTON WATER DEP	81391	$491.72	$0.00
EJ2025100001-113	10/01/2025	CCBDD-Sep Water Bill Picnic T	CK0000411483-01 PO2025081573 COSHOCTON WATER DEP	1584	$57.08	$0.00
EJ2025100001-563	10/01/2025	CCBDD-CPU July-Sep Lahna f	CK0000411635-01 PO2025081576 JILL A LAHNA	CPU3Q25	$60.00	$0.00
EJ2025100001-575	10/01/2025	CCBDD-CPU July- Sept Fry fro	CK0000411636-01 PO2025081576 FRY, CAREY J.	CPU3Q25	$60.00	$0.00
EJ2025100001-577	10/01/2025	CCBDD-CPU July-Sep Shontz	CK0000411633-01 PO2025081576 SHANNON SHONTZ	CPU3Q25	$60.00	$0.00
EJ2025100001-609	10/01/2025	CCBDD-CPU July- Sep Miller fr	CK0000411634-01 PO2025081576 SHANA MILLER	CPU3Q25	$60.00	$0.00
EJ2025100017-275	10/15/2025	CCBDD-Sep Gas Bill from 152	CK0000411692-01 PO2025081574 COLUMBIA GAS OF OHIO I	89541	$223.69	$0.00
EJ2025100017-313	10/15/2025	CCBDD-Sep Electric Bill from 1	CK0000411733-01 PO2025083051 FRONTIER POWER COMPA	11677	$1,984.00	$0.00
EJ2025100056-093	10/29/2025	CCBDD-Oct Water Bill HWS #T	CK0000412085-01 PO2025081573 COSHOCTON WATER DEP	85729	$486.22	$0.00
EJ2025100056-095	10/29/2025	CCBDD-Oct Water Bill Picnic #	CK0000412085-01 PO2025081573 COSHOCTON WATER DEP	1592	$57.08	$0.00
EJ2025100056-621	10/29/2025	CCBDD-Cell Phone Bill Sep 6 -	CK0000412245-01 PO2025081572 CELLCO PARTNERSHIP	6125280969	$640.77	$0.00
080-0100-526001 Total:					$4,180.56	$0.00

080-0100-526004 Contract Serv- Employment First

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-223	10/15/2025	CCBDD-August Empoyee After	CK0000411882-01 PO2025081594 CAPITAL ONE NA	8535	$61.06	$0.00
080-0100-526004 Total:					$61.06	$0.00

080-0100-530000 TRAVEL

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-227	10/15/2025	CCBDD-Lunch items for all day	CK0000411882-01 PO2025081577 CAPITAL ONE NA	533	$19.29	$0.00
EJ2025100017-253	10/15/2025	CCBDD-August and Septembe	CK0000411907-01 PO2025081577 PAIGE WRIGHT	wri8925	$61.60	$0.00
EJ2025100017-255	10/15/2025	CCBDD-September Mileage Si	CK0000411913-01 PO2025081577 SIMMERMAN, CHARITY	sim925	$104.77	$0.00
EJ2025100017-257	10/15/2025	CCBDD-September Mileage Fr	CK0000411914-01 PO2025081577 FRY, CAREY J.	fry925	$36.40	$0.00
EJ2025100017-273	10/15/2025	CCBDD-Pizza for all day trainin	CK0000411723-01 PO2025081577 PR COMPANY PATRICK & R	dom829	$49.11	$0.00
EJ2025100017-283	10/15/2025	CCBDD-September Mileage C	CK0000411912-01 PO2025081577 TOBY COLLINS	col925	$32.20	$0.00
EJ2025100017-297	10/15/2025	CCBDD-August Mileage Cunni	CK0000411910-01 PO2025081577 FARRAH M CUNNINGHAM	cun825	$74.90	$0.00
EJ2025100017-299	10/15/2025	CCBDD-September Mileage C	CK0000411910-01 PO2025081577 FARRAH M CUNNINGHAM	cun925	$177.88	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-301	10/15/2025	CCBDD-September Mileage O	CK0000411908-01 PO2025081577 STEVE OSTER	ost925	$259.00	$0.00
EJ2025100017-303	10/15/2025	CCBDD-September Mileage C	CK0000411915-01 PO2025081577 BRITTANY NICOLE COON	coo925	$218.40	$0.00
EJ2025100017-1001	10/15/2025	CCBDD-September Mileage Cli	CK0000411905-01 PO2025081577 CLINE, BESSIE	cli925	$167.30	$0.00
EJ2025100017-1003	10/15/2025	CCBDD-September Mileage Fi	CK0000411909-01 PO2025081577 TONYA FISH	fis925	$95.20	$0.00
EJ2025100017-1017	10/15/2025	CCBDD-September Mileage Br	CK0000411903-01 PO2025081577 BRENLY, AMANDA	bre925	$60.80	$0.00
EJ2025100017-1021	10/15/2025	CCBDD-September Mileage Br	CK0000411897-01 PO2025081577 TAMARA BRENNEMAN	bre925	$163.10	$0.00
EJ2025100017-1023	10/15/2025	CCBDD-September Mileage S	CK0000411904-01 PO2025081577 SHANNON SHONTZ	sho925	$169.03	$0.00
EJ2025100017-1025	10/15/2025	CCBDD-September Mileage Ta	CK0000411902-01 PO2025081577 TAYLOR, ANDREW	tay925	$271.60	$0.00
EJ2025100017-1029	10/15/2025	CCBDD-September Mileage Wi	CK0000411917-01 PO2025081577 WILLIAMS, TAYLOR	wil925	$211.40	$0.00
EJ2025100017-1033	10/15/2025	CCBDD-September Mileage S	CK0000411911-01 PO2025081577 CAROLYN R SHUSTAR	shu925	$142.80	$0.00
EJ2025100056-657	10/29/2025	CCBDD-August and Sep Milea	CK0000412262-01 PO2025081577 HIGBY, ANGELA L.	ahig8925	$94.50	$0.00
080-0100-530000 Total:					$2,409.28	$0.00

080-0100-540000 OTHER EXPENSE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100001-555	10/01/2025	CCBDD-W. Lafayette Kids Bike	CK0000411456-01 PO2025081600 AMAZON CAPITAL SERVIC	1Y3R-MFWX-D33	$232.44	$0.00
EJ2025100001-561	10/01/2025	CCBDD-Shana Miller Dues - fr	CK0000411552-01 PO2025081600 KIWANIS INTERNATIONAL I	kiw1024-925	$125.00	$0.00
EJ2025100001-565	10/01/2025	CCBDD-Name Plate Ashley Ro	CK0000411453-01 PO2025081599 AWARDSMITH LLC	25374	$11.50	$0.00
EJ2025100001-581	10/01/2025	CCBDD-DSP Appreciation Billb	CK0000411467-01 PO2025081600 BARNES ADVERTISING CO	32728	$525.00	$0.00
EJ2025100001-615	10/01/2025	CCBDD-Falll OAEYC Conferen	CK0000411581-01 PO2025081600 OHIO ASSOCIATION FOR T	9122025001	$576.00	$0.00
EJ2025100001-621	10/01/2025	CCBDD-Pizza for Raise Your V	CK0000411509-01 PO2025081600 PR COMPANY PATRICK & R	dom911	$91.97	$0.00
EJ2025100017-217	10/15/2025	CCBDD-Food for Raise Your V	CK0000411882-01 PO2025081597 CAPITAL ONE NA	5412	$66.19	$0.00
EJ2025100017-251	10/15/2025	CCBDD-W. Lafayette Public Li	CK0000411673-01 PO2025081600 AMAZON CAPITAL SERVIC	1VXJ-KXTV-7Y7T	$233.09	$0.00
EJ2025100017-259	10/15/2025	CCBDD-September Rapback	CK0000411811-01 PO2025081600 STATE OF OHIO/ ATTORNE	0515023-IN	$20.00	$0.00
EJ2025100017-317	10/15/2025	CCBDD-BCI/FBI Carpenter fro	CK0000411708-01 PO2025081907 COSHOCTON COUNTY SHE	6117	$60.00	$0.00
EJ2025100017-1005	10/15/2025	CCBDD-OACB SSA Summer T	CK0000411808-01 PO2025081600 OHIO ASSOCIATION OF CO	25SummerSeries-1	$25.00	$0.00
EJ2025100017-1007	10/15/2025	CCBDD-OACB SSA Summer T	CK0000411808-01 PO2025081600 OHIO ASSOCIATION OF CO	25SummerSeries-1	$100.00	$0.00
EJ2025100017-1009	10/15/2025	CCBDD-OACB SSA Summer T	CK0000411808-01 PO2025081600 OHIO ASSOCIATION OF CO	25SummerSeries-1	$25.00	$0.00
EJ2025100017-1013	10/15/2025	CCBDD-billboard artwork fee -	CK0000411684-01 PO2025081600 BARNES ADVERTISING CO	32474	$150.00	$0.00
EJ2025100017-1015	10/15/2025	CCBDD-Billboard artwork fee -	CK0000411684-01 PO2025081600 BARNES ADVERTISING CO	33133	$150.00	$0.00
EJ2025100017-1031	10/15/2025	CCBDD-Home Purchase - 150	CK0000411857-01 PO2025083448 SUMMIT HOUSING DEVELO	10105	$154,320.00	$0.00
EJ2025100056-585	10/29/2025	CCBDD-Pizza for basketball pa	CK0000412107-01 PO2025081600 PR COMPANY PATRICK & R	dom1025	$76.74	$0.00
EJ2025100056-593	10/29/2025	CCBDD-Advocacy hand outs/g	CK0000412059-01 PO2025081600 AMAZON CAPITAL SERVIC	1LFT-GY1D-4PNW	$373.23	$0.00
EJ2025100056-609	10/29/2025	CCBDD-Dinner for Joint Board	CK0000412202-01 PO2025081598 US BANK NATIONAL ASSO	crib925	$441.78	$0.00
EJ2025100056-611	10/29/2025	CCBDD-E-edition Renewal fro	CK0000412202-01 PO2025081598 US BANK NATIONAL ASSO	tri1025	$29.94	$0.00
EJ2025100056-615	10/29/2025	CCBDD-DPI HRC Trainng 9/24	CK0000412109-01 PO2025081600 DYNAMIC PATHWAYS	13023	$100.00	$0.00
EJ2025100056-625	10/29/2025	CCBDD-Halloween Dance Sna	CK0000412252-01 PO2025081597 MULTI SERVICE TECHNOL	c10222da	$119.04	$0.00
EJ2025100056-643	10/29/2025	CCBDD-Registration Ann fall e	CK0000412193-01 PO2025081600 OHIO ASSOCIATION FOR T	AEYC1025	$64.00	$0.00
EJ2025100056-651	10/29/2025	CCBDD-Employment Month Bil	CK0000412070-01 PO2025081600 BARNES ADVERTISING CO	33151	$525.00	$0.00
080-0100-540000 Total:					$158,440.92	$0.00

080-0100-540002 Other Expense - Waiver Match

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100001-587	10/01/2025	CCBDD-August Services for J.	CK0000411605-01 PO2025081578 STATE OF OHIO	J. SIMONS AUG 2	$7,938.17	$0.00
EJ2025100001-589	10/01/2025	CCBDD-August Services for J.	CK0000411605-01 PO2025081578 STATE OF OHIO	SWARTZENTRBR	$7,938.17	$0.00
EJ2025100056-601	10/29/2025	CCBDD-FY26 Q2 WAVR 1 fro	CK0000412230-01 PO2025083503 STATE OF OHIO	COSHOCTON FY2	$401,128.00	$0.00
EJ2025100056-603	10/29/2025	CCBDD-Sep Services for J. Si	CK0000412230-01 PO2025081578 STATE OF OHIO	J.SIMMONS SEP	$7,682.10	$0.00
EJ2025100056-605	10/29/2025	CCBDD-FY26 Q1 Admin Fees	CK0000412230-01 PO2025081578 STATE OF OHIO	COSHOCTON FY2	$26,139.47	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100056-607	10/29/2025	CCBDD-Sep Services for Swar	CK0000412230-01 PO2025081578 STATE OF OHIO	SWARTZENTRBR	$7,682.10	$0.00
080-0100-540002 Total:					$458,508.01	$0.00
080-0100-540007	**OTHER EXPENSE-FAMILY RESOURCE**					
EJ2025100017-239	10/15/2025	CCBDD-Goodnites and Wipes	CK0000411673-01 PO2025081601 AMAZON CAPITAL SERVIC	1VFF-PWFT-1PCD	$95.88	$0.00
EJ2025100017-241	10/15/2025	CCBDD-Recordable Buzzers -	CK0000411673-01 PO2025081601 AMAZON CAPITAL SERVIC	1KGX-RLQJ-6GRP	$23.99	$0.00
080-0100-540007 Total:					$119.87	$0.00
080-0100-540009	**INSURANCE**					
EJ2025100001-729	10/01/2025	CCBDD-October Ins from 1524	CK0000411637-01 PO2025083214 JEFFERSON HEALTH PLAN	202510-1570	$91,775.25	$0.00
080-0100-540009 Total:					$91,775.25	$0.00
FUNDDEPT: 0800100 Totals:					$972,135.60	$191.80
Fund: 080 Total:					$972,135.60	$191.80
083-0100-510200	**SALARIES**					
PR2025100001-046	10/10/2025	Gross: 2025/10/10			$7,165.92	$0.00
PR2025100002-049	10/24/2025	Gross: 2025/10/24			$7,165.92	$0.00
083-0100-510200 Total:					$14,331.84	$0.00
083-0100-511000	**OPERS**					
EJ2025100046-215	10/24/2025	Matching for OPERS PENSIO	CK2025000425-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$1,003.23	$0.00
EJ2025100046-235	10/24/2025	Matching for OPERS PENSIO	CK2025000425-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$1,003.23	$0.00
083-0100-511000 Total:					$2,006.46	$0.00
083-0100-511300	**HEALTH/LIFE/DENTAL INS**					
EJ2025100001-731	10/01/2025	CCBDD-October Ins HMG from	CK0000411637-01 PO2025082889 JEFFERSON HEALTH PLAN	202510-1570	$12,015.99	$0.00
083-0100-511300 Total:					$12,015.99	$0.00
083-0100-511500	**MEDICARE**					
EJ2025100013-037	10/10/2025	Matching for MEDICARE (MED	CK2025000405-41 ELECTRONIC TRANSFER	Inv_176911	$101.59	$0.00
EJ2025100052-009	10/24/2025	Matching for MEDICARE (MED	CK2025000435-43 ELECTRONIC TRANSFER	Inv_177728	$101.59	$0.00
083-0100-511500 Total:					$203.18	$0.00
083-0100-520000	**SUPPLIES**					
EJ2025100001-591	10/01/2025	CCBDD-Paper postage office s	CK0000411638-01 PO2025081581 COSHOCTON COUNTY BO	HMG3Q25	$425.00	$0.00
EJ2025100017-277	10/15/2025	CCBDD-October IT from 15296	CK0000411695-01 PO2025081581 COSHOCTON COUNTY CO	2025-10	$382.35	$0.00
EJ2025100017-291	10/15/2025	CCBDD-Tisha Supervisor traini	CK0000411750-01 PO2025081581 GREAT KIDS INC	21149	$349.00	$0.00
EJ2025100056-623	10/29/2025	CCBDD-Cell Phone Bill Sep 6 -	CK0000412245-01 PO2025081603 CELLCO PARTNERSHIP	6125280969	$283.31	$0.00
EJ2025100056-633	10/29/2025	CCBDD-HFA Site Visit Fee - fr	CK0000412200-01 PO2025081581 PREVENT CHILD ABUSE A	200013100	$4,250.00	$0.00
083-0100-520000 Total:					$5,689.66	$0.00
083-0100-530000	**TRAVEL**					
EJ2025100017-261	10/15/2025	CCBDD-September Mileage Fo	CK0000411924-01 PO2025081582 TAMMY FORTNEY	for925	$150.50	$0.00
EJ2025100017-287	10/15/2025	CCBDD-Spetember Mileage H	CK0000411921-01 PO2025081582 HEATHER HOSFELT-GROG	gro925	$165.88	$0.00
EJ2025100017-295	10/15/2025	CCBDD-September Mileage Sl	CK0000411906-01 PO2025081582 SLADE, MARLI ANN	sla925	$162.40	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-1019	10/15/2025	CCBDD-September Mileage E	CK0000411901-01 PO2025081582 EDIE, MINDY R.	edi925	$123.90	$0.00
083-0100-530000 Total:					$602.68	$0.00
FUNDDEPT: 0830100 Totals:					$34,849.81	$0.00
Fund: 083 Total:					$34,849.81	$0.00
084-0100-510200		**SALARIES**				
PR2025100001-086	10/10/2025	Gross: 2025/10/10			$2,544.65	$0.00
PR2025100002-086	10/24/2025	Gross: 2025/10/24			$2,544.65	$0.00
084-0100-510200 Total:					$5,089.30	$0.00
084-0100-511000		**OPERS**				
EJ2025100046-199	10/24/2025	Matching for OPERS PENSIO	CK2025000425-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$356.25	$0.00
EJ2025100046-225	10/24/2025	Matching for OPERS PENSIO	CK2025000425-59 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$356.25	$0.00
084-0100-511000 Total:					$712.50	$0.00
084-0100-511300		**Life/Health/Dental Insurance**				
EJ2025100003-005	10/01/2025	October 2025 Plan C from 152	CK0000411645-46 Grant K. Daugherty	Inv_638944809268	$545.61	$0.00
EJ2025100003-027	10/01/2025	October 2025 Plan A from 152	CK0000411645-20 Grant K. Daugherty	Inv_638944809268	$4.52	$0.00
084-0100-511300 Total:					$550.13	$0.00
084-0100-511500		**Medicare Tax - Employer**				
EJ2025100013-121	10/10/2025	Matching for MEDICARE (MED	CK2025000405-76 ELECTRONIC TRANSFER	Inv_176911	$36.19	$0.00
EJ2025100052-007	10/24/2025	Matching for MEDICARE (MED	CK2025000435-75 ELECTRONIC TRANSFER	Inv_177728	$36.19	$0.00
084-0100-511500 Total:					$72.38	$0.00
084-0100-520000		**Office Supplies**				
EJ2025100001-691	10/01/2025	FCFC Office Supplies from 152	CK0000411514-01 PO2025081709 GORDON FLESCH COMPA	01051541	$30.58	$0.00
084-0100-520000 Total:					$30.58	$0.00
084-0100-540000		**Other Expenses**				
EJ2025100001-763	10/01/2025	Other Expenses from 152434 -	CK0000411575-01 PO2025081712 CELLCO PARTNERSHIP	October 1	$75.86	$0.00
EJ2025100056-793	10/29/2025	Other Expenses from 153687 -	CK0000412154-01 PO2025081712 KIDS AMERICA	Membership	$2,400.00	$0.00
084-0100-540000 Total:					$2,475.86	$0.00
Family & Children First Totals:					$8,930.75	$0.00
084-0200-526000		**Help Me Grow Contract**				
EJ2025100001-767	10/01/2025	HMG/EI from 152434 - BILL R	CK0000411507-01 PO2025081713 COSHOCTON COUNTY BO	Final	$44,120.85	$0.00
084-0200-526000 Total:					$44,120.85	$0.00
Help Me Grow Totals:					$44,120.85	$0.00
084-0300-540000		**Creative Options**				
EJ2025100001-765	10/01/2025	Creative Options from 152434 -	CK0000411501-01 PO2025081714 CROSSROADS BAPTIST CH	June July W.R	$352.00	$0.00
EJ2025100017-1039	10/15/2025	Creative Options from 152968 -	CK0000411875-01 PO2025081714 US BANK NATIONAL ASSO	September 25	$214.06	$0.00
084-0300-540000 Total:					$566.06	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Creative Options Totals:					$566.06	$0.00
084-0400-510200	**SALARIES**					
PR2025100001-039	10/10/2025	Gross: 2025/10/10			$1,894.95	$0.00
PR2025100002-040	10/24/2025	Gross: 2025/10/24			$1,894.95	$0.00
084-0400-510200 Total:					$3,789.90	$0.00
084-0400-511000	**OPERS**					
EJ2025100046-219	10/24/2025	Matching for OPERS PENSIO	CK2025000425-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$265.30	$0.00
EJ2025100046-295	10/24/2025	Matching for OPERS PENSIO	CK2025000425-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$265.30	$0.00
084-0400-511000 Total:					$530.60	$0.00
084-0400-511300	**HEALTH/LIFE/DENTAL INS**					
EJ2025100003-017	10/01/2025	October 2025 Plan A from 152	CK0000411645-21 Grant K. Daugherty	Inv_638944809268	$5.17	$0.00
EJ2025100003-025	10/01/2025	October 2025 Plan C from 152	CK0000411645-47 Grant K. Daugherty	Inv_638944809268	$233.85	$0.00
084-0400-511300 Total:					$239.02	$0.00
084-0400-511500	**MEDICARE**					
EJ2025100013-105	10/10/2025	Matching for MEDICARE (MED	CK2025000405-36 ELECTRONIC TRANSFER	Inv_176911	$27.16	$0.00
EJ2025100052-071	10/24/2025	Matching for MEDICARE (MED	CK2025000435-36 ELECTRONIC TRANSFER	Inv_177728	$27.16	$0.00
084-0400-511500 Total:					$54.32	$0.00
084-0400-520000	**Program Supplies**					
EJ2025100017-1037	10/15/2025	Program Supplies from 152968	CK0000411875-01 PO2025081715 US BANK NATIONAL ASSO	September 25	$78.00	$0.00
084-0400-520000 Total:					$78.00	$0.00
Nurturing Families of Coshocton Totals:					$4,691.84	$0.00
084-0700-510200	**Salaries- Employees**					
PR2025100001-040	10/10/2025	Gross: 2025/10/10			$804.40	$0.00
PR2025100002-039	10/24/2025	Gross: 2025/10/24			$804.40	$0.00
084-0700-510200 Total:					$1,608.80	$0.00
084-0700-511000	**OPERS**					
EJ2025100046-207	10/24/2025	Matching for OPERS PENSIO	CK2025000425-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$112.61	$0.00
EJ2025100046-251	10/24/2025	Matching for OPERS PENSIO	CK2025000425-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$112.61	$0.00
084-0700-511000 Total:					$225.22	$0.00
084-0700-511300	**Health/Life/Dental Insurance**					
EJ2025100003-009	10/01/2025	October 2025 Plan A from 152	CK0000411645-22 Grant K. Daugherty	Inv_638944809268	$3.23	$0.00
084-0700-511300 Total:					$3.23	$0.00
084-0700-511500	**Medicare**					
EJ2025100013-087	10/10/2025	Matching for MEDICARE (MED	CK2025000405-35 ELECTRONIC TRANSFER	Inv_176911	$11.67	$0.00
EJ2025100052-035	10/24/2025	Matching for MEDICARE (MED	CK2025000435-35 ELECTRONIC TRANSFER	Inv_177728	$11.67	$0.00
084-0700-511500 Total:					$23.34	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Bridges to Wellness Totals:					$1,860.59	$0.00
Fund: 084 Total:					$60,170.09	$0.00
088-0100-510200		**Salaries - Admin (5013)**				
PR2025100001-027	10/10/2025	Gross: 2025/10/10			$11,817.00	$0.00
PR2025100002-027	10/24/2025	Gross: 2025/10/24			$11,603.25	$0.00
088-0100-510200 Total:					$23,420.25	$0.00
088-0100-510201		**Salaries - Drivers (5011)**				
PR2025100001-024	10/10/2025	Gross: 2025/10/10			$13,478.89	$0.00
PR2025100002-024	10/24/2025	Gross: 2025/10/24			$11,676.75	$0.00
088-0100-510201 Total:					$25,155.64	$0.00
088-0100-510202		**Salaries - MM**				
PR2025100001-066	10/10/2025	Gross: 2025/10/10			$2,104.80	$0.00
PR2025100002-068	10/24/2025	Gross: 2025/10/24			$2,104.80	$0.00
088-0100-510202 Total:					$4,209.60	$0.00
088-0100-510204		**Salaries- Washer (5013 CM)**				
PR2025100001-091	10/10/2025	Gross: 2025/10/10			$127.73	$0.00
PR2025100002-092	10/24/2025	Gross: 2025/10/24			$108.08	$0.00
088-0100-510204 Total:					$235.81	$0.00
088-0100-511000		**OPERS (5015)**				
EJ2025100046-203	10/24/2025	Matching for OPERS PENSIO	CK2025000425-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$3,799.02	$0.00
EJ2025100046-301	10/24/2025	Matching for OPERS PENSIO	CK2025000425-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$3,871.01	$0.00
088-0100-511000 Total:					$7,670.03	$0.00
088-0100-511300		**Insurance - Admin (5015)**				
EJ2025100003-029	10/01/2025	October 2025 Plan A from 152	CK0000411645-23 Grant K. Daugherty	Inv_638944809268	$4,382.02	$0.00
EJ2025100003-095	10/01/2025	October 2025 Plan C from 152	CK0000411645-48 Grant K. Daugherty	Inv_638944809268	$3,256.99	$0.00
088-0100-511300 Total:					$7,639.01	$0.00
088-0100-511301		**Insurance - Operators (5015)**				
EJ2025100003-083	10/01/2025	October 2025 Plan A from 152	CK0000411645-24 Grant K. Daugherty	Inv_638944809268	$3,727.67	$0.00
088-0100-511301 Total:					$3,727.67	$0.00
088-0100-511302		**Insurance - MM**				
EJ2025100003-019	10/01/2025	October 2025 Plan A from 152	CK0000411645-25 Grant K. Daugherty	Inv_638944809268	$731.01	$0.00
088-0100-511302 Total:					$731.01	$0.00
088-0100-511500		**Medicare (5015)**				
EJ2025100013-057	10/10/2025	Matching for MEDICARE (MED	CK2025000405-23 ELECTRONIC TRANSFER	Inv_176911	$383.98	$0.00
EJ2025100052-115	10/24/2025	Matching for MEDICARE (MED	CK2025000435-23 ELECTRONIC TRANSFER	Inv_177728	$354.50	$0.00
088-0100-511500 Total:					$738.48	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
088-0100-520000	**Supplies - Office (5039)**					
EJ2025100017-605	10/15/2025	Amazon Office Supplies/PNB fr	CK0000411715-01 PO2025083242 CENTURY NATIONAL BANK	8888	$59.09	$0.00
088-0100-520000 Total:					$59.09	$0.00
088-0100-521000	**Equipment**					
EJ2025100017-599	10/15/2025	Safety Vision - Cameras from	CK0000411861-01 PO2025083332 SAFETY VISION LLC	23235	$1,152.00	$0.00
EJ2025100017-601	10/15/2025	Cameras/Safety Vision from 1	CK0000411861-01 PO2025083373 SAFETY VISION LLC	23202	$8,793.75	$0.00
088-0100-521000 Total:					$9,945.75	$0.00
088-0100-526000	**CS- Copier Lease (5220)**					
EJ2025100056-515	10/29/2025	Xerox/Copier Lease from 1536	CK0000412258-01 PO2025081079 XEROX CORPORATION	41005116	$280.22	$0.00
088-0100-526000 Total:					$280.22	$0.00
088-0100-526002	**CS- Purchased Transp (5101)**					
EJ2025100001-473	10/01/2025	Sharon Cummings/Transportati	CK0000411495-01 PO2025083155 SHARON M CUMMINGS	SC91925	$1,791.00	$0.00
EJ2025100001-475	10/01/2025	James Allman II/Transportation	CK0000411451-01 PO2025083154 ALLMAN II, JAMES B.	JA91925	$4,374.00	$0.00
EJ2025100001-477	10/01/2025	Ryan Adams/Transportation fr	CK0000411463-01 PO2025083271 ADAMS, RYAN A.	RA91925	$3,182.90	$0.00
EJ2025100001-479	10/01/2025	Heidi Erickson/Transportation f	CK0000411543-01 PO2025083156 H&L HAPPY WHEELS	HE91925	$2,306.00	$0.00
EJ2025100017-597	10/15/2025	Ryan Adams/Transportation fr	CK0000411679-01 PO2025083271 ADAMS, RYAN A.	RA103025	$2,649.85	$0.00
EJ2025100017-607	10/15/2025	James Allman II/Transportation	CK0000411662-01 PO2025083154 ALLMAN II, JAMES B.	JA10325	$4,081.30	$0.00
EJ2025100017-609	10/15/2025	Heidi Erickson/Transportation f	CK0000411771-01 PO2025083156 H&L HAPPY WHEELS	HE10325	$2,628.50	$0.00
EJ2025100017-611	10/15/2025	Sharon Cummings/Transportati	CK0000411713-01 PO2025083155 SHARON M CUMMINGS	SC103025	$3,681.30	$0.00
EJ2025100056-503	10/29/2025	James Allman II/Transportation	CK0000412055-01 PO2025083154 ALLMAN II, JAMES B.	JA101725	$3,858.00	$0.00
EJ2025100056-509	10/29/2025	Ryan Adams/Transportation fr	CK0000412066-01 PO2025083271 ADAMS, RYAN A.	RA101725	$3,206.05	$0.00
EJ2025100056-511	10/29/2025	Heidi Erickson/Transportation f	CK0000412145-01 PO2025083156 H&L HAPPY WHEELS	HE101725	$2,787.95	$0.00
EJ2025100056-517	10/29/2025	Sharon Cummings/Transportati	CK0000412095-01 PO2025083155 SHARON M CUMMINGS	SC101725	$1,244.00	$0.00
088-0100-526002 Total:					$35,790.85	$0.00
088-0100-526005	**CS- Phone (5040)**					
EJ2025100017-381	10/15/2025	AT&T FirstNet/Phone & Tablets	CK0000411663-01 PO2025081077 A T & T MOBILITY II LLC	287320420320X09	$40.08	$0.00
EJ2025100056-519	10/29/2025	AT&T Control Center from 153	CK0000412064-01 PO2025082430 AT&T MOBILITY LLC	ERK092025	$250.00	$0.00
088-0100-526005 Total:					$290.08	$0.00
088-0100-540000	**Other - Miscellaneous (5090)**					
EJ2025100001-483	10/01/2025	ComDoc/Copier Overages fro	CK0000411445-01 PO2025081562 COMDOC INC	IN6967550	$43.59	$0.00
EJ2025100017-603	10/15/2025	QuickBooks/PNB from 152968	CK0000411715-01 PO2025081559 CENTURY NATIONAL BANK	8888	$75.00	$0.00
EJ2025100019-001	10/15/2025	Coshocton Canal Court Spons	CK0000411954-01 Casey Brown	Inv_638944951023	$50.00	$0.00
088-0100-540000 Total:					$168.59	$0.00
088-0100-540001	**Other - Vehicle Maint (5020 CM)**					
EJ2025100001-007	10/01/2025	Coshocton Maintenance/Vehicl	CK0000411478-01 PO2025082929 COSHOCTON COUNTY CO	301436,301438,30	$820.69	$0.00
EJ2025100017-333	10/15/2025	SEAT/Vehicle Maintenance fro	CK0000411849-01 PO2025082653 SOUTH EAST AREA TRANSI	31147	$332.46	$0.00
EJ2025100056-505	10/29/2025	Coshocton Maintenance/Vehicl	CK0000412082-01 PO2025082929 COSHOCTON COUNTY CO	301453,301454,30	$294.84	$0.00
088-0100-540001 Total:					$1,447.99	$0.00
088-0100-540003	**Other - GV**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-337	10/15/2025	Gas Voucher/Hahn Oil from 15	CK0000411737-01 PO2025082744 HAHN OIL INC	Acct 1590	$552.59	$0.00
088-0100-540003 Total:					$552.59	$0.00
088-0100-540005		**Other - NA Fuel (5031)**				
EJ2025100017-335	10/15/2025	Hahn Oil/Fuel Non Admin from	CK0000411737-01 PO2025083157 HAHN OIL INC	Acct 1595	$3,527.84	$0.00
EJ2025100017-339	10/15/2025	Hahn Oil/Non-Admin Fuel from	CK0000411737-01 PO2025082745 HAHN OIL INC	Acct 1595	$2,913.29	$0.00
088-0100-540005 Total:					$6,441.13	$0.00
088-0100-540007		**Other - Tires (5032)**				
EJ2025100001-433	10/01/2025	Coshocton Tire/Tire Repair fro	CK0000411480-01 PO2025081073 COSHOCTON CITY TIRE LL	81073	$26.16	$0.00
EJ2025100017-331	10/15/2025	SEAT/Tires from 152968 - BIL	CK0000411849-01 PO2025083196 SOUTH EAST AREA TRANSI	31146	$692.60	$0.00
088-0100-540007 Total:					$718.76	$0.00
088-0100-540010		**Other- Prof & Tech (5020)**				
EJ2025100001-481	10/01/2025	CPR/First Aid - Coshocton EM	CK0000411500-01 PO2025083355 COSHOCTON COUNTY EM	1517	$525.00	$0.00
EJ2025100017-367	10/15/2025	Coshocton Co. Sheriff's Office/	CK0000411687-01 PO2025081886 COSHOCTON COUNTY SHE	6129/6190	$120.00	$0.00
EJ2025100017-369	10/15/2025	State of Ohio RapBack from 1	CK0000411810-01 PO2025081887 STATE OF OHIO/ ATTORNE	515135	$15.00	$0.00
088-0100-540010 Total:					$660.00	$0.00
088-0100-540011		**Other- Medical Testing (5020)**				
EJ2025100001-445	10/01/2025	Prime Health Care/Physicals &	CK0000411589-01 PO2025082747 PRIME HEALTHCARE FOUN	724491	$44.00	$0.00
EJ2025100056-289	10/29/2025	Prime Health Care/Physicals &	CK0000412205-01 PO2025082747 PRIME HEALTHCARE FOUN	724491	$176.00	$0.00
EJ2025100056-513	10/29/2025	Ohio Health Consortium/D&A f	CK0000412190-01 PO2025082746 OHIO HEALTH CONSORTIU	7671	$282.00	$0.00
088-0100-540011 Total:					$502.00	$0.00
FUNDDEPT: 0880100 Totals:					$130,384.55	$0.00
Fund: 088 Total:					$130,384.55	$0.00
090-0100-526000		**CONTRACT - SERVICES**				
EJ2025100001-257	10/01/2025	Interagency Agreement from 1	CK0000411518-01 PO2025082303 FAMILY & CHILDREN FIRST	001-10-25	$6,947.52	$0.00
EJ2025100001-259	10/01/2025	SUPER Blanket from 152434 -	CK0000411518-01 PO2025082342 FAMILY & CHILDREN FIRST	001-10-25	$3,796.92	$0.00
EJ2025100056-015	10/29/2025	10/10 #024-10-25 CANS ASSE	CK0000412124-01 PO2025082342 FAMILY & CHILDREN FIRST	024-10-25	$490.44	$0.00
EJ2025100056-017	10/29/2025	7/1 #023-10-25 ESSA monitore	CK0000412124-01 PO2025082342 FAMILY & CHILDREN FIRST	023-10-25	$2,097.00	$0.00
EJ2025100056-019	10/29/2025	9/2 #026-10-25 September mo	CK0000412124-01 PO2025082342 FAMILY & CHILDREN FIRST	026-10-25	$810.84	$0.00
090-0100-526000 Total:					$14,142.72	$0.00
090-0100-530000		**TRAVEL**				
EJ2025100017-173	10/15/2025	9/1 #017-10-25 September FP	CK0000411896-01 PO2025082819 GLAZER, DIXIE	017-10-25	$448.00	$0.00
EJ2025100017-427	10/15/2025	9/2 #018-10-25 Foster Parent T	CK0000411894-01 PO2025082103 YODER, JONATHAN	019-10-25	$163.80	$0.00
090-0100-530000 Total:					$611.80	$0.00
090-0100-540000		**OTHER EXPENSE**				
EJ2025100001-085	10/01/2025	SUPER Blanket from 152434 -	CK0000411619-01 PO2025082241 US BANK NATIONAL ASSO	009-10-25	$111.97	$0.00
EJ2025100017-157	10/15/2025	10/1 #011-10-25 birth cert for c	CK0000411696-01 PO2025082417 COSHOCTON PUBLIC HEAL	011-10-25	$30.00	$0.00
EJ2025100017-169	10/15/2025	8/15 #012-10-25 Drug Screen	CK0000411744-01 PO2025083141 FORENSIC FLUIDS LABORA	012-10-25	$135.00	$0.00
EJ2025100017-803	10/15/2025	9/10 #022-10-25 Background c	CK0000411812-01 PO2025082414 STATE OF OHIO/ ATTORNE	022-10-25	$138.00	$0.00

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EJ2025100056-001	10/29/2025	10/7 #030-10-25 150 drug scre	CK0000412129-01 PO2025083307 FORENSIC FLUIDS LABORA	030-10-25	$3,597.00	$0.00
EJ2025100056-003	10/29/2025	10/7 #030-10-25 150 drug scre	CK0000412129-01 PO2025083141 FORENSIC FLUIDS LABORA	030-10-25	$453.00	$0.00
090-0100-540000 Total:					$4,464.97	$0.00
090-0100-540001	**Shared Transfer to PA Fund**					
EJ2025100001-253	10/01/2025	9/18 #003-10-25 Sept/Oct 24 R	CK0000411484-01 PO2025083310 COSHOCTON COUNTY JOB	003-10-25	$46,106.15	$0.00
EJ2025100001-255	10/01/2025	9/18 #003-10-25 Sept/Oct 24 R	CK0000411484-01 PO2025081091 COSHOCTON COUNTY JOB	003-10-25	$119,558.43	$0.00
090-0100-540001 Total:					$165,664.58	$0.00
090-0100-540002	**Other Expense- START Program**					
EJ2025100005-002	10/01/2025	Void Pmt for Inv 010-10-25 Ln	CK0000411541-01 PO2025082588 ENABLING DEVELOPMENT	010-10-25	$0.00	$200.00
EJ2025100001-091	10/01/2025	8/3-9/2 #002-10-25 Ohio Start	CK0000411623-01 PO2025082905 CELLCO PARTNERSHIP	002-10-25	$56.04	$0.00
EJ2025100001-093	10/01/2025	8/3-9/2 #002-10-25 Ohio Start	CK0000411623-01 PO2025082416 CELLCO PARTNERSHIP	002-10-25	$19.82	$0.00
EJ2025100001-147	10/01/2025	8/22 #004-10-25 Ohio START	CK0000411626-01 PO2025082587 CAPITAL ONE NA	004-10-25	$239.12	$0.00
EJ2025100001-769	10/01/2025	Ohio START clients in need fro	CK0000411541-01 PO2025082588 ENABLING DEVELOPMENT	010-10-25	$200.00	$0.00
EJ2025100006-001	10/01/2025	Ohio START clients in need fro	CK0000411646-01 PO2025082588 KNOX COUNTY FAMILY CO	010-10-25	$200.00	$0.00
EJ2025100017-159	10/15/2025	8/1 #014-10-25 Ohio START A	CK0000411697-01 PO2025082588 COSHOCTON BEHAVIORAL	14-10-25	$779.21	$0.00
EJ2025100017-161	10/15/2025	8/1 #014-10-25 Ohio START A	CK0000411697-01 PO2025082337 COSHOCTON BEHAVIORAL	14-10-25	$3,742.09	$0.00
EJ2025100017-163	10/15/2025	9/30 #015-10-25 September Pe	CK0000411697-01 PO2025083300 COSHOCTON BEHAVIORAL	015-10-25	$995.88	$0.00
EJ2025100017-165	10/15/2025	8/7 #013-10-25 Ohio START A	CK0000411697-01 PO2025082941 COSHOCTON BEHAVIORAL	013-10-25	$171.68	$0.00
EJ2025100017-167	10/15/2025	9/30 #015-10-25 September Pe	CK0000411697-01 PO2025082941 COSHOCTON BEHAVIORAL	015-10-25	$2,018.32	$0.00
EJ2025100017-175	10/15/2025	9/3 #018-10-25 September Ohi	CK0000411930-01 PO2025083038 SHULER, MARIA	018-10-25	$721.52	$0.00
EJ2025100017-801	10/15/2025	Ohio START clients in need fro	CK0000411864-01 PO2025082588 VILLAGE OF WARSAW	021-10-25	$248.67	$0.00
EJ2025100056-005	10/29/2025	07/17-10/16 #038-10-25 Ohio	CK0000412135-01 PO2025081096 VISUAL EDGE IT INC	038-10-25	$41.06	$0.00
EJ2025100056-007	10/29/2025	07/17-10/16 #038-10-25 Ohio	CK0000412135-01 PO2025082588 VISUAL EDGE IT INC	038-10-25	$11.99	$0.00
EJ2025100056-025	10/29/2025	9/22 #036-10-25 #000087 Ohio	CK0000412146-01 PO2025082588 KNOX COUNTY FAMILY CO	036-10-25	$150.00	$0.00
EJ2025100056-027	10/29/2025	9/27 #037-10-25 #000096 Ohio	CK0000412146-01 PO2025082588 KNOX COUNTY FAMILY CO	037-10-25	$150.00	$0.00
EJ2025100056-031	10/29/2025	9/26 #032-10-25 groceries/clot	CK0000412251-01 PO2025082588 CAPITAL ONE NA	032-10-25	$266.99	$0.00
EJ2025100056-041	10/29/2025	9/3-10/2 #031-10-25 Ohio STA	CK0000412247-01 PO2025082905 CELLCO PARTNERSHIP	031-10-25	$76.28	$0.00
EJ2025100056-245	10/29/2025	10/7 #039-10-25 Ohio START	CK0000412242-01 PO2025082588 US BANK NATIONAL ASSO	039-10-25	$76.75	$0.00
090-0100-540002 Total:					$10,165.42	$200.00
090-0100-582000	**GRANTS**					
EJ2025100001-145	10/01/2025	8/5 #006-10-25cleaning supplie	CK0000411626-01 PO2025082552 CAPITAL ONE NA	006-10-25	$625.92	$0.00
EJ2025100001-149	10/01/2025	8/18 #007-10-25 Initial clothing/	CK0000411626-01 PO2025082552 CAPITAL ONE NA	007-10-25	$361.62	$0.00
EJ2025100001-173	10/01/2025	gas vouchers for clients in nee	CK0000411489-01 PO2025082477 COSHOCTON COUNTY	008-10-25	$560.00	$0.00
EJ2025100001-261	10/01/2025	7/21 #005-10-25 supervised vis	CK0000411531-01 PO2025082957 THE GARDEN FAMILY ADV	005-10-25	$400.00	$0.00
EJ2025100017-171	10/15/2025	9/15 #016-10-25 supervised vis	CK0000411761-01 PO2025082551 THE GARDEN FAMILY ADV	016-10-25	$150.00	$0.00
EJ2025100017-429	10/15/2025	9/30 #020-10-25 IL incentive fr	CK0000411886-01 PO2025083192 WHITEUS, QUINCY	020-10-25	$25.00	$0.00
EJ2025100021-001	10/15/2025	September Foster Home Pay fr	CK0000411999-01 Josh Adelsberger	Inv_638957028618	$70.30	$0.00
EJ2025100021-003	10/15/2025	September Foster Home Pay fr	CK0000411981-01 Advantage Family Outreach & Foster Care	Inv_638957028618	$28,087.50	$0.00
EJ2025100021-005	10/15/2025	September Foster Home Pay fr	CK0000412000-01 Pamela & Matt Anderson	Inv_638957028618	$17.57	$0.00
EJ2025100021-007	10/15/2025	September Foster Home Pay fr	CK0000411977-01 Amina Batesimah	Inv_638957028618	$755.72	$0.00
EJ2025100021-009	10/15/2025	September Foster Home Pay fr	CK0000412007-01 The Buckeye Ranch	Inv_638957028618	$3,270.00	$0.00
EJ2025100021-011	10/15/2025	September Foster Home Pay fr	CK0000412015-01 Victoria & Derek Burke	Inv_638957028618	$283.20	$0.00
EJ2025100021-013	10/15/2025	September Foster Home Pay fr	CK0000411995-01 Christian Children's Home of Ohio Inc	Inv_638957028618	$24,951.90	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100021-015	10/15/2025	September Foster Home Pay fr	CK0000412026-01 Bethany & Patrick Clark	Inv_638957028618	$87.87	$0.00
EJ2025100021-017	10/15/2025	September Foster Home Pay fr	CK0000412013-01 Brandon Cornute	Inv_638957028618	$123.02	$0.00
EJ2025100021-019	10/15/2025	September Foster Home Pay fr	CK0000412037-01 Ryan Cottrell	Inv_638957028618	$175.74	$0.00
EJ2025100021-021	10/15/2025	September Foster Home Pay fr	CK0000412020-01 Clayton & Randi Cutshall	Inv_638957028618	$246.05	$0.00
EJ2025100021-023	10/15/2025	September Foster Home Pay fr	CK0000411990-01 Tyler & Jennifer Darr	Inv_638957028618	$228.47	$0.00
EJ2025100021-025	10/15/2025	September Foster Home Pay fr	CK0000412019-01 ENA Inc	Inv_638957028619	$5,593.00	$0.00
EJ2025100021-027	10/15/2025	September Foster Home Pay fr	CK0000412030-01 Kelly Jo Davis	Inv_638957028618	$52.72	$0.00
EJ2025100021-029	10/15/2025	September Foster Home Pay fr	CK0000411998-01 Family Wellness Solutions	Inv_638957028619	$2,100.00	$0.00
EJ2025100021-031	10/15/2025	September Foster Home Pay fr	CK0000412021-01 Charles & Cathleen Egbert	Inv_638957028619	$70.30	$0.00
EJ2025100021-033	10/15/2025	September Foster Home Pay fr	CK0000412023-01 Lance & Linda Ginn	Inv_638957028619	$140.60	$0.00
EJ2025100021-035	10/15/2025	September Foster Home Pay fr	CK0000412008-01 Shelly Ginn	Inv_638957028619	$87.87	$0.00
EJ2025100021-037	10/15/2025	September Foster Home Pay fr	CK0000412039-01 Dixie & Joshua Glazer	Inv_638957028619	$1,500.00	$0.00
EJ2025100021-039	10/15/2025	September Foster Home Pay fr	CK0000412018-01 Enos & Sadie Hershberger	Inv_638957028619	$802.71	$0.00
EJ2025100021-041	10/15/2025	September Foster Home Pay fr	CK0000412029-01 Healing Pathway Transitional Homes Inc	Inv_638957028619	$14,100.00	$0.00
EJ2025100021-043	10/15/2025	September Foster Home Pay fr	CK0000412032-01 Kevin & Jamie Hough	Inv_638957028619	$140.59	$0.00
EJ2025100021-045	10/15/2025	September Foster Home Pay fr	CK0000411988-01 Tonya Jacob	Inv_638957028619	$35.15	$0.00
EJ2025100021-047	10/15/2025	September Foster Home Pay fr	CK0000411980-01 Journey Home Foster Care	Inv_638957028619	$7,494.00	$0.00
EJ2025100021-049	10/15/2025	September Foster Home Pay fr	CK0000412033-01 Megan Kneuss	Inv_638957028619	$70.29	$0.00
EJ2025100021-051	10/15/2025	September Foster Home Pay fr	CK0000412017-01 Inspiring Minds Teen Homes	Inv_638957028619	$43,500.00	$0.00
EJ2025100021-053	10/15/2025	September Foster Home Pay fr	CK0000411992-01 Maria Lopes	Inv_638957028619	$158.17	$0.00
EJ2025100021-055	10/15/2025	September Foster Home Pay fr	CK0000412028-01 Life Start Inc	Inv_638957028619	$4,650.00	$0.00
EJ2025100021-057	10/15/2025	September Foster Home Pay fr	CK0000412014-01 Michael & Emma Mast	Inv_638957028619	$1,500.00	$0.00
EJ2025100021-059	10/15/2025	September Foster Home Pay fr	CK0000412012-01 Angela McCulley	Inv_638957028619	$790.86	$0.00
EJ2025100021-061	10/15/2025	September Foster Home Pay fr	CK0000411979-01 Mid East Ohio Regional Council	Inv_638957028619	$250.00	$0.00
EJ2025100021-063	10/15/2025	September Foster Home Pay fr	CK0000412038-01 Ina & John Miller	Inv_638957028619	$750.00	$0.00
EJ2025100021-065	10/15/2025	September Foster Home Pay fr	CK0000411986-01 Steve & Lucy Miller	Inv_638957028619	$1,500.00	$0.00
EJ2025100021-067	10/15/2025	September Foster Home Pay fr	CK0000411994-01 Rueben & Kathy Miller	Inv_638957028619	$750.00	$0.00
EJ2025100021-069	10/15/2025	September Foster Home Pay fr	CK0000412006-01 Mohican Young Star Academy	Inv_638957028619	$5,184.00	$0.00
EJ2025100021-071	10/15/2025	September Foster Home Pay fr	CK0000412027-01 Sara Moran	Inv_638957028620	$17.57	$0.00
EJ2025100021-073	10/15/2025	September Foster Home Pay fr	CK0000412001-01 Dallas Moore & Landon Nyako	Inv_638957028620	$193.32	$0.00
EJ2025100021-075	10/15/2025	September Foster Home Pay fr	CK0000411987-01 Terry & Janice Morton	Inv_638957028620	$52.72	$0.00
EJ2025100021-077	10/15/2025	September Foster Home Pay fr	CK0000412024-01 Owen & Carolyn Mullett	Inv_638957028620	$2,250.00	$0.00
EJ2025100021-079	10/15/2025	September Foster Home Pay fr	CK0000412005-01 New Hope Recovery LLC	Inv_638957028620	$44,250.00	$0.00
EJ2025100021-081	10/15/2025	September Foster Home Pay fr	CK0000411991-01 National Youth Advocate Program	Inv_638957028620	$25,462.04	$0.00
EJ2025100021-083	10/15/2025	September Foster Home Pay fr	CK0000411983-01 New Mercy Outreach Inc	Inv_638957028620	$1,498.34	$0.00
EJ2025100021-085	10/15/2025	September Foster Home Pay fr	CK0000412022-01 Ohio Teaching Family Association	Inv_638957028620	$48,480.00	$0.00
EJ2025100021-087	10/15/2025	September Foster Home Pay fr	CK0000411982-01 Parker Residential & Care Services	Inv_638957028620	$1,800.00	$0.00
EJ2025100021-089	10/15/2025	September Foster Home Pay fr	CK0000412035-01 Susan Robinson	Inv_638957028621	$149.39	$0.00
EJ2025100021-091	10/15/2025	September Foster Home Pay fr	CK0000412009-01 Redemption House	Inv_638957028620	$14,280.00	$0.00
EJ2025100021-093	10/15/2025	September Foster Home Pay fr	CK0000412010-01 Kyle & Leslie Ridenbaugh	Inv_638957028621	$87.87	$0.00
EJ2025100021-095	10/15/2025	September Foster Home Pay fr	CK0000412003-01 Brian & Angela Roberts	Inv_638957028621	$123.02	$0.00
EJ2025100021-097	10/15/2025	September Foster Home Pay fr	CK0000412002-01 Clint & Sarah Rossell	Inv_638957028621	$140.60	$0.00
EJ2025100021-099	10/15/2025	September Foster Home Pay fr	CK0000411997-01 Desiree & Paul Runyon	Inv_638957028621	$105.44	$0.00
EJ2025100021-101	10/15/2025	September Foster Home Pay fr	CK0000411996-01 Luke & Emily Schmalzried	Inv_638957028621	$17.57	$0.00
EJ2025100021-103	10/15/2025	September Foster Home Pay fr	CK0000411978-01 Kristy Shannon	Inv_638957028621	$263.62	$0.00
EJ2025100021-105	10/15/2025	September Foster Home Pay fr	CK0000412034-01 Jody & Matt Smail	Inv_638957028621	$52.72	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100021-107	10/15/2025	September Foster Home Pay fr	CK0000412036-01 Andrea & Robert Smith	Inv_638957028621	$70.30	$0.00
EJ2025100021-109	10/15/2025	September Foster Home Pay fr	CK0000411976-01 Robert & Ruth Songer	Inv_638957028621	$193.32	$0.00
EJ2025100021-111	10/15/2025	September Foster Home Pay fr	CK0000412004-01 Tawfik	Inv_638957028621	$9,520.00	$0.00
EJ2025100021-113	10/15/2025	September Foster Home Pay fr	CK0000412011-01 The Julia Paige Family Center LLC	Inv_638957028621	$19,085.62	$0.00
EJ2025100021-115	10/15/2025	September Foster Home Pay fr	CK0000411989-01 The Village Network	Inv_638957028621	$45,050.00	$0.00
EJ2025100021-117	10/15/2025	September Foster Home Pay fr	CK0000411984-01 Kayla Thompson	Inv_638957028621	$140.60	$0.00
EJ2025100021-119	10/15/2025	September Foster Home Pay fr	CK0000411985-01 Jonathan & Bethany Yoder	Inv_638957028622	$803.10	$0.00
EJ2025100021-121	10/15/2025	September Foster Home Pay fr	CK0000412031-01 Shane & Katherine Young	Inv_638957028622	$474.51	$0.00
EJ2025100021-123	10/15/2025	September Foster Home Pay fr	CK0000411993-01 Deanna Woodward Wells	Inv_638957028622	$773.29	$0.00
EJ2025100021-125	10/15/2025	September Foster Home Pay fr	CK0000412025-01 David & Patricia Wolf	Inv_638957028622	$158.17	$0.00
EJ2025100021-127	10/15/2025	September Foster Home Pay fr	CK0000412016-01 Matthew & Angela Zook	Inv_638957028622	$52.71	$0.00
EJ2025100056-029	10/29/2025	9/25 #033-10-25 groceries/sch	CK0000412251-01 PO2025082552 CAPITAL ONE NA	033-10-25	$637.19	$0.00
EJ2025100056-047	10/29/2025	9/25 #034-10-25 September su	CK0000412176-01 PO2025082551 CLOSE TO HOME SUPERVI	034-10-25	$450.00	$0.00
EJ2025100056-049	10/29/2025	8/8 #035-10-25 September gas	CK0000412092-01 PO2025082477 COSHOCTON COUNTY	035-10-25	$169.84	$0.00
090-0100-582000 Total:					$368,443.01	$0.00
FUNDDEPT: 0900100 Totals:					$563,492.50	$200.00
Fund: 090 Total:					$563,492.50	$200.00

100-0100-526000 Contract Services

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-471	10/15/2025	Implementation Agreement -91	CK0000411688-01 PO2023074768 CENTRALSQUARE TECHN	447147	$251.60	$0.00
EJ2025100017-473	10/15/2025	Implementation Agreement -91	CK0000411688-01 PO2023074768 CENTRALSQUARE TECHN	447147	$251.60	$0.00
100-0100-526000 Total:					$503.20	$0.00

100-0100-540000 OTHER EXPENSE

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100001-183	10/01/2025	electric from 152434 - BILL RU	CK0000411516-01 PO2025080881 FRONTIER POWER COMPA	1123800	$32.99	$0.00
EJ2025100001-187	10/01/2025	electric from 152434 - BILL RU	CK0000411516-01 PO2025080881 FRONTIER POWER COMPA	907300	$32.85	$0.00
EJ2025100001-189	10/01/2025	electric from 152434 - BILL RU	CK0000411516-01 PO2025080881 FRONTIER POWER COMPA	838600	$99.35	$0.00
EJ2025100017-481	10/15/2025	new EPL Lines fiber connection	CK0000411871-01 PO2025083041 CHARTER COMMUNICATIO	255886901	$202.06	$0.00
EJ2025100017-521	10/15/2025	911 Phone 614R5100400863 fr	CK0000411804-01 PO2025080883 SBC TELECOM	614R5100400863	$292.30	$0.00
EJ2025100056-389	10/29/2025	electric 911 acct from 153687 -	CK0000412117-01 PO2025083358 FRONTIER POWER COMPA	907300	$32.90	$0.00
EJ2025100056-391	10/29/2025	electric from 153687 - BILL RU	CK0000412117-01 PO2025080881 FRONTIER POWER COMPA	838600	$96.75	$0.00
EJ2025100056-395	10/29/2025	electric 911 acct from 153687 -	CK0000412117-01 PO2025083358 FRONTIER POWER COMPA	1123800	$11.93	$0.00
EJ2025100056-397	10/29/2025	electric from 153687 - BILL RU	CK0000412117-01 PO2025080881 FRONTIER POWER COMPA	1123800	$21.12	$0.00
100-0100-540000 Total:					$822.25	$0.00
911 Levy Totals:					$1,325.45	$0.00

100-0200-540000 Other Expenses

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100001-407	10/01/2025	911 radio repair from 152434 -	CK0000411600-01 PO2025083068 STALEY TECHNOLOGIES IN	25-246293	$1,027.50	$0.00
EJ2025100056-685	10/29/2025	911 support from 153687 - BIL	CK0000412076-01 PO2025082733 CENTRALSQUARE TECHN	448931	$55,105.14	$0.00
EJ2025100056-687	10/29/2025	911 Support from 153687 - BIL	CK0000412076-01 PO2025083532 CENTRALSQUARE TECHN	448931	$9,850.51	$0.00
100-0200-540000 Total:					$65,983.15	$0.00
911 Levy- Gov't Reimb Totals:					$65,983.15	$0.00
Fund: 100 Total:					$67,308.60	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
110-0100-526000	**CONTRACT-LEVY DISTR**					
EJ2025100007-001	10/02/2025	2025 MH RE ROLLBACK from	CK0000411647-01 KNO-HO-CO COMMUNITY ACTION	2025 MH RE ROLL	$215.24	$0.00
EJ2025100007-003	10/02/2025	2024 RE ROLLBACK 2ND HAL	CK0000411647-01 KNO-HO-CO COMMUNITY ACTION	2024 RE ROLLBA	$26,022.00	$0.00
110-0100-526000 Total:					$26,237.24	$0.00
FUNDDEPT: 1100100 Totals:					$26,237.24	$0.00
Fund: 110 Total:					$26,237.24	$0.00
120-0100-510200	**Salaries**					
PR2025100001-012	10/10/2025	Gross: 2025/10/10			$109,681.84	$0.00
PR2025100002-011	10/24/2025	Gross: 2025/10/24			$114,432.34	$0.00
120-0100-510200 Total:					$224,114.18	$0.00
120-0100-511000	**OPERS**					
EJ2025100046-197	10/24/2025	Matching for OPERS PENSIO	CK2025000425-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$15,867.46	$0.00
EJ2025100046-323	10/24/2025	Matching for OPERS PENSIO	CK2025000425-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$15,164.90	$0.00
120-0100-511000 Total:					$31,032.36	$0.00
120-0100-511300	**Health/Life/Dental Insurance**					
EJ2025100003-079	10/01/2025	October 2025 Plan A from 152	CK0000411645-26 Grant K. Daugherty	Inv_638944809268	$25,113.83	$0.00
EJ2025100003-101	10/01/2025	October 2025 Plan C from 152	CK0000411645-49 Grant K. Daugherty	Inv_638944809268	$12,589.43	$0.00
120-0100-511300 Total:					$37,703.26	$0.00
120-0100-511500	**Medicare Tax-Employer Share**					
EJ2025100013-135	10/10/2025	Matching for MEDICARE (MED	CK2025000405-12 ELECTRONIC TRANSFER	Inv_176911	$1,541.81	$0.00
EJ2025100052-017	10/24/2025	Matching for MEDICARE (MED	CK2025000435-11 ELECTRONIC TRANSFER	Inv_177728	$1,610.68	$0.00
120-0100-511500 Total:					$3,152.49	$0.00
120-0100-520000	**Supplies**					
EJ2025100001-293	10/01/2025	Shorelines from 152434 - BILL	CK0000411519-01 PO2025083211 FRONTIER SUPPLY COMPA	SL14646	$122.82	$0.00
EJ2025100001-439	10/01/2025	Postage Stamps from 152434 -	CK0000411630-01 PO2025083316 COSHOCTON POSTMASTE	None	$156.00	$0.00
EJ2025100001-757	10/01/2025	Station Supplies from 152434 -	CK0000411588-01 PO2025082605 PEOPLES NATIONAL BANK	Order #103403005	$243.30	$0.00
EJ2025100001-759	10/01/2025	Bins for Truck from 152434 - BI	CK0000411588-01 PO2025083210 PEOPLES NATIONAL BANK	418235/045073	$57.00	$0.00
EJ2025100001-761	10/01/2025	Headlights from 152434 - BILL	CK0000411588-01 PO2025083232 PEOPLES NATIONAL BANK	5596-362863/5596	$39.70	$0.00
EJ2025100017-125	10/15/2025	Operating Supplies from 15296	CK0000411660-01 PO2025081791 AUER ACE HARDWARE	624818	$24.05	$0.00
EJ2025100017-127	10/15/2025	Operating Supplies from 15296	CK0000411660-01 PO2025081791 AUER ACE HARDWARE	624919	$12.99	$0.00
EJ2025100017-139	10/15/2025	Operating Supplies from 15296	CK0000411660-01 PO2025081791 AUER ACE HARDWARE	625508	$6.99	$0.00
EJ2025100017-525	10/15/2025	Vehicle Maintenance Supplies f	CK0000411833-01 PO2025083103 O'REILLY AUTO ENTERPRI	5596-365810	$34.99	$0.00
EJ2025100056-287	10/29/2025	CPR/First Aid/AED/BLS Cards	CK0000412205-01 PO2025083468 PRIME HEALTHCARE FOUN	10092025	$1,795.20	$0.00
EJ2025100056-459	10/29/2025	Janitorial Supplies from 153687	CK0000412210-01 PO2025082885 COVIC CONNECTION INC	2510089	$199.20	$0.00
EJ2025100056-461	10/29/2025	Operating Supplies from 15368	CK0000412053-01 PO2025081791 AUER ACE HARDWARE	626125	$15.95	$0.00
EJ2025100056-465	10/29/2025	Office Supplies from 153687 -	CK0000412219-01 PO2025083384 STAPLES BUSINESS ADVA	Bal of Inv. #604455	$169.43	$0.00
EJ2025100056-467	10/29/2025	Office Supplies from 153687 -	CK0000412219-01 PO2025082298 STAPLES BUSINESS ADVA	6044552198	$389.97	$0.00
EJ2025100056-473	10/29/2025	Office Supplies from 153687 -	CK0000412203-01 PO2025083374 PEOPLES NATIONAL BANK	Order #114-55604	$61.84	$0.00
EJ2025100056-475	10/29/2025	Office Supplies from 153687 -	CK0000412203-01 PO2025083374 PEOPLES NATIONAL BANK	Order #114-84977	$100.60	$0.00
EJ2025100056-477	10/29/2025	iPad Mounts for Vehicles from	CK0000412203-01 PO2025083424 PEOPLES NATIONAL BANK	Order #114-00798	$268.14	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-520000 Total:					$3,698.17	$0.00
120-0100-520001	**Supplies - Patient Care**					
EJ2025100001-449	10/01/2025	Medical Supplies from 152434	CK0000411535-01 PO2025083202 HENRY SCHEIN INC	Bal of Inv. #462591	$173.24	$0.00
EJ2025100001-451	10/01/2025	Medical Supplies from 152434	CK0000411535-01 PO2025083094 HENRY SCHEIN INC	46259152	$697.43	$0.00
EJ2025100001-459	10/01/2025	Medical Supplies from 152434	CK0000411556-01 PO2025083123 LIFE-ASSIST INC	1635959	$24.71	$0.00
EJ2025100001-461	10/01/2025	Medical Supplies from 152434	CK0000411556-01 PO2025083123 LIFE-ASSIST INC	1639212/1638430	$385.73	$0.00
EJ2025100001-753	10/01/2025	Medical Supplies from 152434	CK0000411469-01 PO2025082196 BOUND TREE MEDICAL LL	85924317	$231.71	$0.00
EJ2025100017-179	10/15/2025	Medical Supplies from 152968	CK0000411766-01 PO2025083202 HENRY SCHEIN INC	47078804	$929.25	$0.00
EJ2025100017-181	10/15/2025	Medical Supplies from 152968	CK0000411766-01 PO2025083202 HENRY SCHEIN INC	47492310	$501.16	$0.00
EJ2025100017-209	10/15/2025	Medical Supplies from 152968	CK0000411784-01 PO2025083123 LIFE-ASSIST INC	1639372	$20.00	$0.00
EJ2025100017-211	10/15/2025	Medical Supplies from 152968	CK0000411784-01 PO2025083123 LIFE-ASSIST INC	1640771	$533.76	$0.00
EJ2025100017-213	10/15/2025	Medical Supplies from 152968	CK0000411784-01 PO2025083123 LIFE-ASSIST INC	1640774	$220.00	$0.00
EJ2025100017-921	10/15/2025	Medical Supplies from 152968	CK0000411764-01 PO2025083088 HURSH DRUGS INC	38896700	$508.92	$0.00
EJ2025100017-923	10/15/2025	Medical Supplies from 152968	CK0000411764-01 PO2025083088 HURSH DRUGS INC	38905500	$194.44	$0.00
EJ2025100017-925	10/15/2025	Medical Supplies from 152968	CK0000411764-01 PO2025083088 HURSH DRUGS INC	38876300	$251.15	$0.00
EJ2025100017-927	10/15/2025	Medical Supplies from 152968	CK0000411764-01 PO2025083394 HURSH DRUGS INC	Bal of Inv. #389055	$422.99	$0.00
EJ2025100017-929	10/15/2025	Medical Supplies from 152968	CK0000411764-01 PO2025083088 HURSH DRUGS INC	38887400	$159.54	$0.00
EJ2025100017-931	10/15/2025	Medical Supplies from 152968	CK0000411764-01 PO2025083088 HURSH DRUGS INC	38876400	$240.60	$0.00
EJ2025100017-945	10/15/2025	Oxygen & Cylinder rental from	CK0000411728-01 PO2025082556 DELILLE OXYGEN COMPAN	10707062	$237.80	$0.00
EJ2025100017-947	10/15/2025	Medical Supplies from 152968	CK0000411686-01 PO2025082196 BOUND TREE MEDICAL LL	85936223	$218.51	$0.00
EJ2025100017-949	10/15/2025	Medical Supplies from 152968	CK0000411686-01 PO2025083164 BOUND TREE MEDICAL LL	Bal of Inv. #859362	$874.84	$0.00
EJ2025100056-447	10/29/2025	Medical Supplies from 153687	CK0000412072-01 PO2025083164 BOUND TREE MEDICAL LL	85944031	$678.00	$0.00
EJ2025100056-449	10/29/2025	Medical Supplies from 153687	CK0000412072-01 PO2025083164 BOUND TREE MEDICAL LL	85961307	$147.17	$0.00
EJ2025100056-451	10/29/2025	Medical Supplies from 153687	CK0000412072-01 PO2025083164 BOUND TREE MEDICAL LL	85956569	$237.35	$0.00
EJ2025100056-453	10/29/2025	Medical Supplies from 153687	CK0000412072-01 PO2025083164 BOUND TREE MEDICAL LL	85953181	$390.46	$0.00
EJ2025100056-481	10/29/2025	Medical Supplies from 153687	CK0000412223-01 PO2025082899 S&W HEALTHCARE CORP	INV-SW0078261	$44.80	$0.00
EJ2025100056-483	10/29/2025	Medical Supplies from 153687	CK0000412223-01 PO2025083456 S&W HEALTHCARE CORP	Bal of #INV-SW00	$346.40	$0.00
EJ2025100056-489	10/29/2025	Medical Supplies from 153687	CK0000412159-01 PO2025083123 LIFE-ASSIST INC	1647672	$150.64	$0.00
EJ2025100056-491	10/29/2025	Medical Supplies from 153687	CK0000412159-01 PO2025083123 LIFE-ASSIST INC	1646801	$44.96	$0.00
EJ2025100056-495	10/29/2025	Medical Supplies from 153687	CK0000412159-01 PO2025083362 LIFE-ASSIST INC	Bal of Inv. #164680	$310.62	$0.00
EJ2025100056-497	10/29/2025	Oxygen & Cylinder rental from	CK0000412112-01 PO2025082556 DELILLE OXYGEN COMPAN	2578660	$323.36	$0.00
120-0100-520001 Total:					$9,499.54	$0.00
120-0100-520002	**Supplies - Fuel**					
EJ2025100001-365	10/01/2025	Fuel for EMS Vehicles from 15	CK0000411517-01 PO2025082641 HAHN OIL INC	CP-011194	$4,193.12	$0.00
120-0100-520002 Total:					$4,193.12	$0.00
120-0100-520003	**Supplies - Uniforms**					
EJ2025100017-943	10/15/2025	Uniforms from 152968 - BILL R	CK0000411860-01 PO2025083286 SOLACE BRIGADE SCRUBS	INV-0019	$487.27	$0.00
EJ2025100017-955	10/15/2025	Uniform Patches from 152968 -	CK0000411731-01 PO2025082547 TECCK GRAPHICS INC	250616	$1,278.00	$0.00
EJ2025100056-499	10/29/2025	Uniform Embroidery from 1536	CK0000412108-01 PO2025082107 DESIGNS BY MICHELE LLC	37135	$1,139.00	$0.00
120-0100-520003 Total:					$2,904.27	$0.00
120-0100-521000	**Equipment**					
EJ2025100056-479	10/29/2025	Mobile Radios from 153687 - B	CK0000412150-01 PO2024080495 JD JOHNSON SALES & SER	3191	$10,256.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-521000 Total:					$10,256.00	$0.00
120-0100-525000	**Contract Repairs**					
EJ2025100017-201	10/15/2025	Relay Phase Monitor from 152	CK0000411862-01 PO2025083393 PHILIP A WAGNER INC	9082776	$125.20	$0.00
EJ2025100017-205	10/15/2025	NE Stair #115 Heater from 152	CK0000411862-01 PO2025082045 PHILIP A WAGNER INC	8831286	$4,700.00	$0.00
EJ2025100017-207	10/15/2025	Fuel Level Sensor Alarm Issue	CK0000411777-01 PO2025083406 JERRY ABLES ELECTRIC, I	190103	$375.00	$0.00
EJ2025100017-951	10/15/2025	AC Repairs from 152968 - BILL	CK0000411677-01 PO2025083096 ALPINE HEATING LTD	1124977	$211.00	$0.00
EJ2025100017-953	10/15/2025	AC Maintenance from 152968 -	CK0000411677-01 PO2025083412 ALPINE HEATING LTD	Bal of Inv. #112497	$83.00	$0.00
120-0100-525000 Total:					$5,494.20	$0.00
120-0100-525001	**Contracted Repairs - Vehicles**					
EJ2025100001-431	10/01/2025	Tires and Maintenance from 15	CK0000411480-01 PO2025083069 COSHOCTON CITY TIRE LL	73337	$81.75	$0.00
EJ2025100001-437	10/01/2025	Repairs to EMS Vehicles from	CK0000411599-01 PO2025081270 SHRIVER TIRE SERVICE LL	6359	$708.00	$0.00
EJ2025100001-455	10/01/2025	Towing EMS vehicles & Batteri	CK0000411577-01 PO2025081790 PRINCE'S WRECKER SERVI	091418	$229.95	$0.00
EJ2025100017-215	10/15/2025	Repair EMS Vehicles from 152	CK0000411838-01 PO2025083410 PRECISION TRUCK SOLUTI	13445	$380.01	$0.00
EJ2025100017-679	10/15/2025	Repairs to EMS Vehicles from	CK0000411855-01 PO2025081270 SHRIVER TIRE SERVICE LL	6413	$74.25	$0.00
EJ2025100017-681	10/15/2025	Repairs to EMS Vehicles from	CK0000411855-01 PO2025081270 SHRIVER TIRE SERVICE LL	6290	$48.00	$0.00
EJ2025100056-485	10/29/2025	Repairs to EMS Vehicles from	CK0000412221-01 PO2025081270 SHRIVER TIRE SERVICE LL	6548	$291.45	$0.00
120-0100-525001 Total:					$1,813.41	$0.00
120-0100-526000	**CONTRACT SERVICES**					
EJ2025100001-299	10/01/2025	MARCS Radio User Fees from	CK0000411604-01 PO2024080605 TREASURER, STATE OF O	25RC04125	$765.00	$0.00
EJ2025100001-425	10/01/2025	Copier Lease from 152434 - BI	CK0000411473-01 PO2025081274 BEST CAPITAL LEASING LL	13785	$56.00	$0.00
EJ2025100001-427	10/01/2025	Copier Leasing from 152434 -	CK0000411473-01 PO2025082931 BEST CAPITAL LEASING LL	Bal of Inv. #13785	$62.00	$0.00
EJ2025100001-441	10/01/2025	Billing Collection Services for E	CK0000411595-01 PO2025083127 REVCO SOLUTIONS INC	20250938	$528.35	$0.00
EJ2025100017-183	10/15/2025	Warsaw Garbage Pick-Up from	CK0000411780-01 PO2025081279 KIMBLE COMPANY	0014288522 - Sept	$10.00	$0.00
EJ2025100017-185	10/15/2025	Acct #429093 Warsaw Garbag	CK0000411780-01 PO2025082930 KIMBLE COMPANY	Bal of Inv. #001428	$13.75	$0.00
EJ2025100017-939	10/15/2025	Legal Services from 152968 - B	CK0000411722-01 PO2025081278 FISHEL DOWNEY ALBRECH	174	$55.00	$0.00
EJ2025100017-941	10/15/2025	EMS Lockbox Fees from 15296	CK0000411839-01 PO2025081277 THE PARK NATIONAL BANK	Sept-25	$90.97	$0.00
EJ2025100017-957	10/15/2025	ePCR iOS Add-on from 152968	CK0000411734-01 PO2025083405 ESO SOLUTIONS INC	ESO-180058	$991.12	$0.00
EJ2025100056-411	10/29/2025	MARCS Radio User Fees from	CK0000412229-01 PO2025081272 TREASURER, STATE OF O	25RC05737	$765.00	$0.00
EJ2025100056-455	10/29/2025	Billing Collection Services for E	CK0000412214-01 PO2025083127 REVCO SOLUTIONS INC	20251034	$99.13	$0.00
EJ2025100056-457	10/29/2025	Billing Collection Services for E	CK0000412214-01 PO2025083350 REVCO SOLUTIONS INC	Bal of Inv. #202510	$369.48	$0.00
120-0100-526000 Total:					$3,805.80	$0.00
120-0100-526002	**Utilities**					
EJ2025100001-107	10/01/2025	Acct #L01-04735-00 West Lafa	CK0000411483-01 PO2025081291 COSHOCTON WATER DEP	9/15/25 Stmt; 8/11-	$62.03	$0.00
EJ2025100001-109	10/01/2025	Acct #T24-24143-00 Coshocto	CK0000411483-01 PO2025081292 COSHOCTON WATER DEP	9/15/25 Stmt; 8/11-	$122.11	$0.00
EJ2025100001-745	10/01/2025	EMS Cell Phones Acct #2873	CK0000411452-01 PO2025083347 A T & T MOBILITY II LLC	Bal of 09/17/25 St	$623.72	$0.00
EJ2025100001-747	10/01/2025	EMS Cell Phones from 152434	CK0000411452-01 PO2025081289 A T & T MOBILITY II LLC	9/17/25 Stmt; Inv.	$273.56	$0.00
EJ2025100001-749	10/01/2025	Acct #134051701 West Lafayet	CK0000411606-01 PO2025081236 CHARTER COMMUNICATIO	9/21/25 Stmt; 9/23-	$49.12	$0.00
EJ2025100001-751	10/01/2025	West Lafayette Cable #13405	CK0000411606-01 PO2025083344 CHARTER COMMUNICATIO	Bal of 9/21/25 Stmt	$3.00	$0.00
EJ2025100017-119	10/15/2025	Acct #078-297-650-0-2 Warsa	CK0000411805-01 PO2025081296 OHIO POWER COMPANY	10/3/25 Stmt; 9/4-1	$473.92	$0.00
EJ2025100017-121	10/15/2025	Acct #078-198-404-0-1 Coshoc	CK0000411805-01 PO2025083092 OHIO POWER COMPANY	10/3/25 Stmt; 9/5-1	$1,272.29	$0.00
EJ2025100017-913	10/15/2025	Acct #134051801 West Lafayet	CK0000411870-01 PO2025081237 CHARTER COMMUNICATIO	10/7/25 Stmt; 10/1	$180.00	$0.00
EJ2025100017-915	10/15/2025	Warsaw Cable/Internet/Phone	CK0000411870-01 PO2025083278 CHARTER COMMUNICATIO	Bal of 10/7/25 Stmt	$29.34	$0.00

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EJ2025100017-917	10/15/2025	Acct #134051301 Warsaw Cabl	CK0000411870-01 PO2025081299 CHARTER COMMUNICATIO	10/7/25 Stmt; 10/1	$276.51	$0.00
EJ2025100017-919	10/15/2025	Acct #134051801 West Lafayet	CK0000411870-01 PO2025081237 CHARTER COMMUNICATIO	9/7/25 Stmt; 9/10-1	$180.00	$0.00
EJ2025100017-933	10/15/2025	Acct #17502761-005-000-1 Co	CK0000411694-01 PO2025082118 COLUMBIA GAS OF OHIO L	10/7/25 Stmt; 9/5-1	$208.16	$0.00
EJ2025100017-935	10/15/2025	Acct #481042319-00001 EMS	CK0000411878-01 PO2025081290 CELLCO PARTNERSHIP	9/23/25 Stmt; 8/24-	$17.12	$0.00
EJ2025100017-937	10/15/2025	Acct #481042319-00001 EMS	CK0000411878-01 PO2025083241 CELLCO PARTNERSHIP	Bal of 9/23/25 Stmt	$43.22	$0.00
EJ2025100049-029	10/20/2025	Acct #072-193-495-2-4 West L	CK0000412049-01 PO2025081298 OHIO POWER COMPANY	10/10/25 Stmt; 9/1	$175.95	$0.00
EJ2025100049-031	10/20/2025	Acct #072-193-495-2-4 West L	CK0000412049-01 PO2025083292 OHIO POWER COMPANY	10/10/25 Stmt; 9/1	$142.79	$0.00
EJ2025100049-033	10/20/2025	Acct #175027610010005 West	CK0000412046-01 PO2025081295 COLUMBIA GAS OF OHIO L	10/13/25 Stmt; 9/1	$56.90	$0.00
EJ2025100049-035	10/20/2025	Acct #175027560020005 Wars	CK0000412046-01 PO2025082364 COLUMBIA GAS OF OHIO L	10/17/25 Stmt; 9/1	$64.93	$0.00
EJ2025100056-089	10/29/2025	Acct #T24-24143-00 Coshocto	CK0000412085-01 PO2025081292 COSHOCTON WATER DEP	10/15/25 Stmt; 9/1	$119.74	$0.00
EJ2025100056-091	10/29/2025	Acct #L01-04735-00 West Lafa	CK0000412085-01 PO2025081291 COSHOCTON WATER DEP	10/15/25 Stmt; 9/1	$51.98	$0.00
EJ2025100056-469	10/29/2025	West Lafayette Cable #13405	CK0000412231-01 PO2025083344 CHARTER COMMUNICATIO	10/21/25 Stmt; 10/	$44.00	$0.00
EJ2025100056-471	10/29/2025	Acct #134051701 West Lafayet	CK0000412231-01 PO2025083370 CHARTER COMMUNICATIO	Bal of 10/21/25 St	$8.12	$0.00
120-0100-526002 Total:					$4,478.51	$0.00
120-0100-526004 Billing Service Contract						
EJ2025100001-429	10/01/2025	Medical Billing Service from 15	CK0000411571-01 PO2025082953 MEDBILL RESOURCES CO	10422	$7,480.00	$0.00
EJ2025100056-463	10/29/2025	Medical Billing Service from 15	CK0000412171-01 PO2025082953 MEDBILL RESOURCES CO	10436	$7,502.00	$0.00
120-0100-526004 Total:					$14,982.00	$0.00
120-0100-540000 OTHER EXPENSE						
EJ2025100001-443	10/01/2025	Employee evaluations & testing	CK0000411589-01 PO2025082083 PRIME HEALTHCARE FOUN	9/14/25 Stmt; Well	$108.00	$0.00
EJ2025100001-453	10/01/2025	Annual Membership 2026 from	CK0000411462-01 PO2025083287 AMERICAN AMBULANCE A	441553	$1,332.00	$0.00
120-0100-540000 Total:					$1,440.00	$0.00
120-0100-540001 Other Exp - Continuing Education						
EJ2025100001-755	10/01/2025	2025 CAC Continuing Ed from	CK0000411588-01 PO2025083273 PEOPLES NATIONAL BANK	2025-2072	$375.00	$0.00
120-0100-540001 Total:					$375.00	$0.00
120-0100-540002 ODPS Training & Equip Grant						
EJ2025100056-487	10/29/2025	First-In & Trauma Bags from 15	CK0000412159-01 PO2025083402 LIFE-ASSIST INC	1645340	$2,222.46	$0.00
EJ2025100056-493	10/29/2025	First-In & Trauma Bags from 15	CK0000412159-01 PO2025083402 LIFE-ASSIST INC	1645109	$1,973.16	$0.00
120-0100-540002 Total:					$4,195.62	$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2025100020-053	10/15/2025	REFD M. Campbell - DOS: 07/	CK0000411975-01 Michael Campbell	Inv_638956222258	$878.00	$0.00
120-0100-540005 Total:					$878.00	$0.00
FUNDDEPT: 1200100 Totals:					$364,015.93	$0.00
Fund: 120 Total:					$364,015.93	$0.00
130-0100-510200 SALARIES						
PR2025100001-020	10/10/2025	Gross: 2025/10/10			$575.55	$0.00
PR2025100002-021	10/24/2025	Gross: 2025/10/24			$575.55	$0.00
130-0100-510200 Total:					$1,151.10	$0.00

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130-0100-511000	**OPERS**					
EJ2025100046-031	10/24/2025	Matching for OPERS HEALTH	CK2025000425-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$80.58	$0.00
EJ2025100046-049	10/24/2025	Matching for OPERS HEALTH	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$80.58	$0.00
130-0100-511000 Total:					$161.16	$0.00
130-0100-511500	**Medicare Tax - Employer**					
EJ2025100013-053	10/10/2025	Matching for MEDICARE (MED	CK2025000405-21 ELECTRONIC TRANSFER	Inv_176911	$7.79	$0.00
EJ2025100052-103	10/24/2025	Matching for MEDICARE (MED	CK2025000435-19 ELECTRONIC TRANSFER	Inv_177728	$7.78	$0.00
130-0100-511500 Total:					$15.57	$0.00
Solid Waste Fund Totals:					$1,327.83	$0.00
130-0200-510200	**Salaries**					
PR2025100001-082	10/10/2025	Gross: 2025/10/10			$287.73	$0.00
PR2025100002-084	10/24/2025	Gross: 2025/10/24			$287.73	$0.00
130-0200-510200 Total:					$575.46	$0.00
130-0200-511000	**OPERS**					
EJ2025100046-029	10/24/2025	Matching for OPERS HEALTH	CK2025000425-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$40.28	$0.00
EJ2025100046-067	10/24/2025	Matching for OPERS HEALTH	CK2025000425-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$40.28	$0.00
130-0200-511000 Total:					$80.56	$0.00
130-0200-511500	**Medicare**					
EJ2025100013-051	10/10/2025	Matching for MEDICARE (MED	CK2025000405-72 ELECTRONIC TRANSFER	Inv_176911	$3.91	$0.00
EJ2025100052-107	10/24/2025	Matching for MEDICARE (MED	CK2025000435-73 ELECTRONIC TRANSFER	Inv_177728	$3.91	$0.00
130-0200-511500 Total:					$7.82	$0.00
CFLP Totals:					$663.84	$0.00
Fund: 130 Total:					$1,991.67	$0.00
131-0100-510200	**Salaries**					
PR2025100001-021	10/10/2025	Gross: 2025/10/10			$2,257.99	$0.00
PR2025100002-020	10/24/2025	Gross: 2025/10/24			$2,257.99	$0.00
131-0100-510200 Total:					$4,515.98	$0.00
131-0100-511000	**OPERS**					
EJ2025100046-011	10/24/2025	Matching for OPERS HEALTH	CK2025000425-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$316.11	$0.00
EJ2025100046-039	10/24/2025	Matching for OPERS HEALTH	CK2025000425-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$316.11	$0.00
131-0100-511000 Total:					$632.22	$0.00
131-0100-511300	**Life/Health/Dental Insurance**					
EJ2025100003-007	10/01/2025	October 2025 Plan A from 152	CK0000411645-31 Grant K. Daugherty	Inv_638944809268	$547.75	$0.00
EJ2025100003-063	10/01/2025	October 2025 Plan C from 152	CK0000411645-50 Grant K. Daugherty	Inv_638944809268	$933.12	$0.00
131-0100-511300 Total:					$1,480.87	$0.00
131-0100-511500	**Medicare**					
EJ2025100013-125	10/10/2025	Matching for MEDICARE (MED	CK2025000405-18 ELECTRONIC TRANSFER	Inv_176911	$30.43	$0.00

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EJ2025100052-033	10/24/2025	Matching for MEDICARE (MED	CK2025000435-20 ELECTRONIC TRANSFER	Inv_177728	$30.43	$0.00
131-0100-511500 Total:					$60.86	$0.00
131-0100-547000	**Remittance Fees**					
EJ2025100017-551	10/15/2025	State Remittance Fees (HSTS)	CK0000411832-01 PO2025081385 TREASURER, STATE OF O	100620251006202	$2,586.00	$0.00
131-0100-547000 Total:					$2,586.00	$0.00
FUNDDEPT: 1310100 Totals:					$9,275.93	$0.00
Fund: 131 Total:					$9,275.93	$0.00
132-0200-510200	**Salaries**					
PR2025100001-052	10/10/2025	Gross: 2025/10/10			$708.23	$0.00
PR2025100002-057	10/24/2025	Gross: 2025/10/24			$708.23	$0.00
132-0200-510200 Total:					$1,416.46	$0.00
132-0200-511000	**OPERS**					
EJ2025100046-059	10/24/2025	Matching for OPERS HEALTH	CK2025000425-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175445	$99.15	$0.00
EJ2025100046-075	10/24/2025	Matching for OPERS HEALTH	CK2025000425-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176317	$99.15	$0.00
132-0200-511000 Total:					$198.30	$0.00
132-0200-511300	**Health/LF/Dental Ins**					
EJ2025100003-059	10/01/2025	October 2025 Plan A from 152	CK0000411645-07 Grant K. Daugherty	Inv_638944809268	$1,095.51	$0.00
132-0200-511300 Total:					$1,095.51	$0.00
132-0200-511500	**Medicare Tax - Employer**					
EJ2025100013-143	10/10/2025	Matching for MEDICARE (MED	CK2025000405-46 ELECTRONIC TRANSFER	Inv_176911	$9.66	$0.00
EJ2025100052-049	10/24/2025	Matching for MEDICARE (MED	CK2025000435-51 ELECTRONIC TRANSFER	Inv_177728	$9.66	$0.00
132-0200-511500 Total:					$19.32	$0.00
132-0200-520000	**Other Direct Costs**					
EJ2025100001-653	10/01/2025	FirstNet Expenses from 15243	CK0000411461-01 PO2025082935 AT&T MOBILITY II LLC	287340770109X09	$74.32	$0.00
EJ2025100001-685	10/01/2025	MARC's Radios from 152434 -	CK0000411609-01 PO2025082933 TREASURER, STATE OF O	25RC04382	$45.00	$0.00
EJ2025100056-723	10/29/2025	FirstNet Expenses from 15368	CK0000412063-01 PO2025082935 AT&T MOBILITY II LLC	287340770109X10	$74.54	$0.00
EJ2025100056-725	10/29/2025	MARC's Radios from 153687 -	CK0000412234-01 PO2025082933 TREASURER, STATE OF O	25RC06856	$45.00	$0.00
132-0200-520000 Total:					$238.86	$0.00
132-0200-526000	**Contract Services**					
EJ2025100056-715	10/29/2025	Epidemiologist from 153687 - B	CK0000412180-01 PO2025082937 NOBLE COUNTY HEALTH D	FY26-1	$2,061.75	$0.00
132-0200-526000 Total:					$2,061.75	$0.00
FY26 PHEP Totals:					$5,030.20	$0.00
Fund: 132 Total:					$5,030.20	$0.00
140-0100-510200	**SALARIES**					
PR2025100001-080	10/10/2025	Gross: 2025/10/10			$2,400.00	$0.00
PR2025100002-082	10/24/2025	Gross: 2025/10/24			$2,400.00	$0.00

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140-0100-510200 Total:					$4,800.00	$0.00
140-0100-511000	**OPERS**					
EJ2025100046-175	10/24/2025	Matching for OPERS PENSIO	CK2025000425-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$336.00	$0.00
EJ2025100046-283	10/24/2025	Matching for OPERS PENSIO	CK2025000425-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$336.00	$0.00
140-0100-511000 Total:					$672.00	$0.00
140-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025100003-031	10/01/2025	October 2025 Plan A from 152	CK0000411645-27 Grant K. Daugherty	Inv_638944809268	$1,594.76	$0.00
140-0100-511300 Total:					$1,594.76	$0.00
140-0100-511500	**MEDICARE**					
EJ2025100013-067	10/10/2025	Matching for MEDICARE (MED	CK2025000405-70 ELECTRONIC TRANSFER	Inv_176911	$32.95	$0.00
EJ2025100052-153	10/24/2025	Matching for MEDICARE (MED	CK2025000435-71 ELECTRONIC TRANSFER	Inv_177728	$32.95	$0.00
140-0100-511500 Total:					$65.90	$0.00
140-0100-526000	**Contract Repair/Services**					
EJ2025100001-367	10/01/2025	Fuel Vehicle/Equipment from 1	CK0000411517-01 PO2025082050 HAHN OIL INC	#1370	$99.53	$0.00
EJ2025100056-371	10/29/2025	First Net Cells from 153687 - BI	CK0000412056-01 PO2025082052 A T & T MOBILITY II LLC	61400039	$80.16	$0.00
140-0100-526000 Total:					$179.69	$0.00
Emergency Management Totals:					$7,312.35	$0.00
Fund: 140 Total:					$7,312.35	$0.00
150-0100-510200	**SALARIES**					
PR2025100001-025	10/10/2025	Gross: 2025/10/10			$67,164.17	$0.00
PR2025100002-029	10/24/2025	Gross: 2025/10/24			$63,317.16	$0.00
150-0100-510200 Total:					$130,481.33	$0.00
150-0100-511000	**OPERS**					
EJ2025100046-025	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175422	$8,868.89	$0.00
EJ2025100046-091	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176294	$8,429.11	$0.00
EJ2025100046-131	10/24/2025	Matching for OPERS PENSIO	CK2025000425-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$2,455.46	$0.00
EJ2025100046-243	10/24/2025	Matching for OPERS PENSIO	CK2025000425-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$2,270.51	$0.00
150-0100-511000 Total:					$22,023.97	$0.00
150-0100-511300	**HEALTH/LF/DENTAL INS**					
EJ2025100003-061	10/01/2025	October 2025 Plan C from 152	CK0000411645-51 Grant K. Daugherty	Inv_638944809268	$4,513.94	$0.00
EJ2025100003-081	10/01/2025	October 2025 Plan A from 152	CK0000411645-28 Grant K. Daugherty	Inv_638944809268	$14,970.18	$0.00
150-0100-511300 Total:					$19,484.12	$0.00
150-0100-511500	**MEDICARE_TAX-EMPLOYERS MATCH**					
EJ2025100013-091	10/10/2025	Matching for MEDICARE (MED	CK2025000405-24 ELECTRONIC TRANSFER	Inv_176911	$951.98	$0.00
EJ2025100052-067	10/24/2025	Matching for MEDICARE (MED	CK2025000435-27 ELECTRONIC TRANSFER	Inv_177728	$897.12	$0.00
150-0100-511500 Total:					$1,849.10	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-520000	**SUPPLIES**					
EJ2025100017-397	10/15/2025	Supplies from 152968 - BILL R	CK0000411786-01 PO2025083029 LICKING/KNOX GOODWILL I	10760-9252025	$129.00	$0.00
EJ2025100017-401	10/15/2025	Supplies from 152968 - BILL R	CK0000411721-01 PO2025083029 CARD MEMBER SERVICE	visa4758-92225	$29.61	$0.00
EJ2025100017-417	10/15/2025	Supplies from 152968 - BILL R	CK0000411743-01 PO2025082437 FASTENAL COMPANY	ohdov156005-1001	$41.65	$0.00
EJ2025100056-673	10/29/2025	Supplies from 153687 - BILL R	CK0000412127-01 PO2025083496 FASTENAL COMPANY	ohdov156148-1017	$75.33	$0.00
EJ2025100056-675	10/29/2025	Supplies from 153687 - BILL R	CK0000412127-01 PO2025082437 FASTENAL COMPANY	ohdov156148-1017	$24.23	$0.00
150-0100-520000 Total:					$299.82	$0.00
150-0100-521000	**EQUIPMENT**					
EJ2025100001-027	10/01/2025	Equipment from 152434 - BILL	CK0000411508-01 PO2025083354 CARD MEMBER SERVICE	visa91525	$32.15	$0.00
EJ2025100001-033	10/01/2025	Equipment from 152434 - BILL	CK0000411508-01 PO2025081474 CARD MEMBER SERVICE	visa91525	$278.91	$0.00
EJ2025100017-403	10/15/2025	Equipment from 152968 - BILL	CK0000411721-01 PO2025083354 CARD MEMBER SERVICE	visa4758-92225	$133.82	$0.00
EJ2025100056-663	10/29/2025	Equipment from 153687 - BILL	CK0000412106-01 PO2025083354 CARD MEMBER SERVICE	visa4758-100825	$69.75	$0.00
EJ2025100056-671	10/29/2025	Equipment from 153687 - BILL	CK0000412239-01 PO2025082036 U S BANCORP EQUIPMENT	566433181-10142	$319.29	$0.00
150-0100-521000 Total:					$833.92	$0.00
150-0100-521002	**EQUIPMENT - UNIFORMS**					
EJ2025100001-015	10/01/2025	Uniforms from 152434 - BILL R	CK0000411555-01 PO2025082299 PARR PUBLIC SAFETY EQU	inv114976-91425	$297.03	$0.00
EJ2025100017-383	10/15/2025	Uniforms from 152968 - BILL R	CK0000411933-01 PO2025082299 MCCURDY, RAELYNN	mccurdy-reimburs	$164.85	$0.00
EJ2025100017-415	10/15/2025	Uniforms from 152968 - BILL R	CK0000411934-01 PO2025082299 SHELBY MORRIS	smorris92025	$16.13	$0.00
EJ2025100017-421	10/15/2025	Uniforms from 152968 - BILL R	CK0000411739-01 PO2025082038 GALLS PARENT HOLDINGS	032700954-93025	$136.29	$0.00
150-0100-521002 Total:					$614.30	$0.00
150-0100-521006	**Equipment - Vehicle**					
EJ2025100001-011	10/01/2025	Equipment- New Cruiser from	CK0000411533-01 PO2025081667 H & H AUTO BODY	016786-91225	$260.00	$0.00
EJ2025100017-413	10/15/2025	Equipment- New Cruiser from	CK0000411763-01 PO2025081667 H & H AUTO BODY	016798-100125	$260.00	$0.00
150-0100-521006 Total:					$520.00	$0.00
150-0100-526000	**CONTRACT - SERVICES**					
EJ2025100001-025	10/01/2025	Contract Services from 152434	CK0000411641-01 PO2025081476 COSHOCTON COUNTY SHE	207163-90925	$180.00	$0.00
EJ2025100001-031	10/01/2025	Contract Services from 152434	CK0000411508-01 PO2025081937 CARD MEMBER SERVICE	visa64758-91825	$131.88	$0.00
EJ2025100017-371	10/15/2025	Contract Services from 152968	CK0000411663-01 PO2025082440 A T & T MOBILITY II LLC	287315498198x09	$763.88	$0.00
EJ2025100017-385	10/15/2025	Contract Services from 152968	CK0000411726-01 PO2025082033 NEXTRAQ LLC FKA DISCRE	usci17622-100125	$317.49	$0.00
EJ2025100017-389	10/15/2025	Contract Services from 152968	CK0000411752-01 PO2025081937 VISUAL EDGE IT INC	24ar3013277-1001	$65.50	$0.00
EJ2025100017-391	10/15/2025	Contract Services from 152968	CK0000411752-01 PO2025081475 VISUAL EDGE IT INC	24ar3013277-1001	$105.98	$0.00
EJ2025100056-011	10/29/2025	Contract Services from 153687	CK0000412135-01 PO2025081937 VISUAL EDGE IT INC	24ar3027037-1007	$114.53	$0.00
EJ2025100056-659	10/29/2025	Contract Services from 153687	CK0000412267-01 PO2025083498 COSHOCTON COUNTY SHE	208652-100825	$20.50	$0.00
EJ2025100056-661	10/29/2025	Contract Services from 153687	CK0000412267-01 PO2025081476 COSHOCTON COUNTY SHE	208652-100825	$185.00	$0.00
150-0100-526000 Total:					$1,884.76	$0.00
150-0100-530000	**Travel**					
EJ2025100001-029	10/01/2025	Travel from 152434 - BILL RU	CK0000411508-01 PO2025081487 CARD MEMBER SERVICE	visa91625	$44.57	$0.00
EJ2025100056-665	10/29/2025	Travel from 153687 - BILL RU	CK0000412106-01 PO2025081487 CARD MEMBER SERVICE	visa64758-92625	$36.15	$0.00
150-0100-530000 Total:					$80.72	$0.00
150-0100-540000	**OTHER EXPENSE**					

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EJ2025100001-001	10/01/2025	Others from 152434 - BILL RU	CK0000411564-01 PO2025083028 MSW SOLUTIONS LLC	CJ-52525	$100.00	$0.00
EJ2025100017-315	10/15/2025	Others from 152968 - BILL RU	CK0000411733-01 PO2025081458 FRONTIER POWER COMPA	frontier516300-922	$34.99	$0.00
EJ2025100056-439	10/29/2025	Others from 153687 - BILL RU	CK0000412206-01 PO2025083028 SPRINT PRINT INC	11769-100725	$89.50	$0.00
EJ2025100056-679	10/29/2025	Others from 153687 - BILL RU	CK0000412209-01 PO2025083028 TREASURER OF STATE	hp26-0629-100725	$144.00	$0.00
150-0100-540000 Total:					$368.49	$0.00
150-0100-540002	**OTHER EXPENSE - GASOLINE**					
EJ2025100017-341	10/15/2025	Gasoline from 152968 - BILL R	CK0000411737-01 PO2025082439 HAHN OIL INC	hahn1382-cp01119	$4,051.51	$0.00
150-0100-540002 Total:					$4,051.51	$0.00
150-0100-540003	**OTHER EXPENSE-MAINTENANCE GAR**					
EJ2025100001-003	10/01/2025	Vehicle Maintenance from 152	CK0000411478-01 PO2025083356 COSHOCTON COUNTY CO	301446-91925	$3,787.41	$0.00
150-0100-540003 Total:					$3,787.41	$0.00
Sheriff's Rotary Totals:					$186,279.45	$0.00
150-0200-510200	**SALARIES**					
PR2025100001-049	10/10/2025	Gross: 2025/10/10			$1,017.76	$0.00
PR2025100002-050	10/24/2025	Gross: 2025/10/24			$1,017.76	$0.00
150-0200-510200 Total:					$2,035.52	$0.00
150-0200-511000	**OPERS**					
EJ2025100046-201	10/24/2025	Matching for OPERS PENSIO	CK2025000425-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$142.49	$0.00
EJ2025100046-357	10/24/2025	Matching for OPERS PENSIO	CK2025000425-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$142.49	$0.00
150-0200-511000 Total:					$284.98	$0.00
150-0200-511500	**MEDICARE**					
EJ2025100013-077	10/10/2025	Matching for MEDICARE (MED	CK2025000405-44 ELECTRONIC TRANSFER	Inv_176911	$14.76	$0.00
EJ2025100052-075	10/24/2025	Matching for MEDICARE (MED	CK2025000435-44 ELECTRONIC TRANSFER	Inv_177728	$14.76	$0.00
150-0200-511500 Total:					$29.52	$0.00
150-0200-521000	**EQUIPMENT**					
EJ2025100017-373	10/15/2025	1500200521000 from 152968 -	CK0000411663-01 PO2025081707 A T & T MOBILITY II LLC	287315498198x09	$34.24	$0.00
150-0200-521000 Total:					$34.24	$0.00
Warsaw Rotary Totals:					$2,384.26	$0.00
150-0300-510200	**Salaries**					
PR2025100001-083	10/10/2025	Gross: 2025/10/10			$1,780.41	$0.00
PR2025100002-073	10/24/2025	Gross: 2025/10/24			$2,408.60	$0.00
150-0300-510200 Total:					$4,189.01	$0.00
150-0300-511000	**OPERS**					
EJ2025100046-165	10/24/2025	Matching for OPERS PENSIO	CK2025000425-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$282.84	$0.00
EJ2025100046-275	10/24/2025	Matching for OPERS PENSIO	CK2025000425-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$343.73	$0.00
150-0300-511000 Total:					$626.57	$0.00
150-0300-511500	**Medicare**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100013-045	10/10/2025	Matching for MEDICARE (MED	CK2025000405-73 ELECTRONIC TRANSFER	Inv_176911	$25.82	$0.00
EJ2025100052-057	10/24/2025	Matching for MEDICARE (MED	CK2025000435-63 ELECTRONIC TRANSFER	Inv_177728	$34.93	$0.00
150-0300-511500 Total:					$60.75	$0.00
Cosh City Schools Rotary Totals:					$4,876.33	$0.00
150-0400-510200 Salaries						
PR2025100001-093	10/10/2025	Gross: 2025/10/10			$2,316.48	$0.00
PR2025100002-093	10/24/2025	Gross: 2025/10/24			$2,560.32	$0.00
150-0400-510200 Total:					$4,876.80	$0.00
150-0400-511000 OPERS						
EJ2025100046-013	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175422	$449.63	$0.00
EJ2025100046-083	10/24/2025	Matching for OPERS LAW ENF	CK2025000425-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176294	$397.22	$0.00
150-0400-511000 Total:					$846.85	$0.00
150-0400-511300 Health/Life/Dental						
EJ2025100003-091	10/01/2025	October 2025 Plan A from 152	CK0000411645-29 Grant K. Daugherty	Inv_638944809268	$2,191.01	$0.00
150-0400-511300 Total:					$2,191.01	$0.00
150-0400-511500 Medicare						
EJ2025100013-007	10/10/2025	Matching for MEDICARE (MED	CK2025000405-77 ELECTRONIC TRANSFER	Inv_176911	$31.17	$0.00
EJ2025100052-069	10/24/2025	Matching for MEDICARE (MED	CK2025000435-77 ELECTRONIC TRANSFER	Inv_177728	$34.91	$0.00
150-0400-511500 Total:					$66.08	$0.00
RVSD-SRO Totals:					$7,980.74	$0.00
Fund: 150 Total:					$201,520.78	$0.00
151-0100-510200 Salaries						
PR2025100001-075	10/10/2025	Gross: 2025/10/10			$995.20	$0.00
151-0100-510200 Total:					$995.20	$0.00
151-0100-511000 OPERS						
EJ2025100046-143	10/24/2025	Matching for OPERS PENSIO	CK2025000425-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$111.46	$0.00
EJ2025100046-265	10/24/2025	Matching for OPERS PENSIO	CK2025000425-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$139.33	$0.00
151-0100-511000 Total:					$250.79	$0.00
151-0100-511500 Medicare						
EJ2025100013-041	10/10/2025	Matching for MEDICARE (MED	CK2025000405-65 ELECTRONIC TRANSFER	Inv_176911	$14.40	$0.00
151-0100-511500 Total:					$14.40	$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2025100017-411	10/15/2025	CCW C Serv from 152968 - BIL	CK0000411721-01 PO2025082748 CARD MEMBER SERVICE	VISA 100725	$40.95	$0.00
EJ2025100017-575	10/15/2025	CCW C Serv from 152968 - BIL	CK0000411866-01 PO2025082748 TREASURER STATE OF OH	0518143	$312.00	$0.00
151-0100-526000 Total:					$352.95	$0.00
FUNDDEPT: 1510100 Totals:					$1,613.34	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 151 Total:					$1,613.34	$0.00
153-0100-526000		**CONTRACT SERVICES**				
EJ2025100017-593	10/15/2025	Contract Serv OVI from 152968	CK0000411845-01 PO2025081451 TREASURER OF STATE	HP260486	$111.00	$0.00
153-0100-526000 Total:					$111.00	$0.00
FUNDDEPT: 1530100 Totals:					$111.00	$0.00
Fund: 153 Total:					$111.00	$0.00
154-0100-540000		**LETF-OTHER**				
EJ2025100001-387	10/01/2025	LETF Others from 152434 - BIL	CK0000411512-01 PO2025082399 JJT MOTORS INC	JJT 091025	$250.00	$0.00
EJ2025100001-469	10/01/2025	LETF Others Decals from 1524	CK0000411628-01 PO2025083204 THE WRIGHT GRAPHIC DE	25371136	$896.17	$0.00
EJ2025100056-757	10/29/2025	LETF Others from 153687 - BIL	CK0000412057-01 PO2025082399 ATLANTIC SIGNAL LLC	inv6120	$175.00	$0.00
EJ2025100056-759	10/29/2025	LETF Others K9 Signature Pro	CK0000412226-01 PO2025083023 SIGNATURE PROMOTIONA	809829	$879.50	$0.00
EJ2025100056-765	10/29/2025	LETF Others from 153687 - BIL	CK0000412111-01 PO2025082399 JJT MOTORS INC	JJT 10102025	$250.00	$0.00
154-0100-540000 Total:					$2,450.67	$0.00
154-0100-540001		**LETF ESAC- Other**				
EJ2025100056-753	10/29/2025	LETF ESAC Lifecore Fitness fr	CK0000412160-01 PO2025082003 LIFECORE FITNESS LLC	inv225591	$4,298.00	$0.00
154-0100-540001 Total:					$4,298.00	$0.00
FUNDDEPT: 1540100 Totals:					$6,748.67	$0.00
Fund: 154 Total:					$6,748.67	$0.00
156-0100-520000		**SUPPLIES**				
EJ2025100001-263	10/01/2025	Commissary Supplies - Blanket	CK0000411460-01 PO2025081640 AMAZON CAPITAL SERVIC	196X-RYKX-29KX	$39.45	$0.00
EJ2025100001-273	10/01/2025	Commissary Supplies - Smart	CK0000411602-01 PO2025082616 SMART VENDING SERVICE	8554	$727.17	$0.00
EJ2025100056-329	10/29/2025	Commissary Supplies - Smart	CK0000412225-01 PO2025082616 SMART VENDING SERVICE	8720	$370.35	$0.00
156-0100-520000 Total:					$1,136.97	$0.00
156-0100-526000		**CONTRACT SERVICES**				
EJ2025100001-271	10/01/2025	Commissary Contract Services	CK0000411447-01 PO2025082315 CHARTER COMMUNICATIO	254058101090725	$438.20	$0.00
EJ2025100056-313	10/29/2025	Commissary Contract Services	CK0000412052-01 PO2025082315 CHARTER COMMUNICATIO	156317101100725	$150.30	$0.00
EJ2025100056-315	10/29/2025	Commissary Contract Services	CK0000412052-01 PO2025083529 CHARTER COMMUNICATIO	156317101100725	$727.97	$0.00
156-0100-526000 Total:					$1,316.47	$0.00
FUNDDEPT: 1560100 Totals:					$2,453.44	$0.00
Fund: 156 Total:					$2,453.44	$0.00
170-0100-510200		**Salaries**				
PR2025100001-084	10/10/2025	Gross: 2025/10/10			$442.31	$0.00
PR2025100002-085	10/24/2025	Gross: 2025/10/24			$442.31	$0.00
170-0100-510200 Total:					$884.62	$0.00
170-0100-511000		**OPERS**				
EJ2025100046-167	10/24/2025	Matching for OPERS PENSIO	CK2025000425-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$61.92	$0.00

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EJ2025100046-341	10/24/2025	Matching for OPERS PENSIO	CK2025000425-58 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$61.92	$0.00
170-0100-511000 Total:					$123.84	$0.00
170-0100-511500 Medicare Tax						
EJ2025100013-071	10/10/2025	Matching for MEDICARE (MED	CK2025000405-74 ELECTRONIC TRANSFER	Inv_176911	$6.42	$0.00
EJ2025100052-055	10/24/2025	Matching for MEDICARE (MED	CK2025000435-74 ELECTRONIC TRANSFER	Inv_177728	$6.42	$0.00
170-0100-511500 Total:					$12.84	$0.00
170-0100-526000 Contract Services						
EJ2025100017-891	10/15/2025	LAW LIBRARY from 152968 -	CK0000411681-01 PO2025081670 WEST PAYMENT CENTER	852602408	$1,056.22	$0.00
EJ2025100017-895	10/15/2025	LAW LIBRARY from 152968 -	CK0000411785-01 PO2025081669 RELX INC	3096035412 424V	$1,642.00	$0.00
EJ2025100017-897	10/15/2025	LAW LIBRARY from 152968 -	CK0000411785-01 PO2025081669 RELX INC	3096063268 4255	$150.00	$0.00
170-0100-526000 Total:					$2,848.22	$0.00
FUNDDEPT: 1700100 Totals:					$3,869.52	$0.00
Fund: 170 Total:					$3,869.52	$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2025100001-033	10/10/2025	Gross: 2025/10/10			$5,805.76	$0.00
PR2025100002-033	10/24/2025	Gross: 2025/10/24			$5,805.76	$0.00
200-0100-510100 Total:					$11,611.52	$0.00
200-0100-511000 OPERS						
EJ2025100046-161	10/24/2025	Matching for OPERS PENSIO	CK2025000425-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$812.81	$0.00
EJ2025100046-333	10/24/2025	Matching for OPERS PENSIO	CK2025000425-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$812.81	$0.00
200-0100-511000 Total:					$1,625.62	$0.00
200-0100-511300 HEALTH INS						
EJ2025100003-067	10/01/2025	October 2025 Plan C from 152	CK0000411645-52 Grant K. Daugherty	Inv_638944809268	$1,557.36	$0.00
200-0100-511300 Total:					$1,557.36	$0.00
200-0100-511500 MEDICARE						
EJ2025100013-103	10/10/2025	Matching for MEDICARE (MED	CK2025000405-30 ELECTRONIC TRANSFER	Inv_176911	$80.69	$0.00
EJ2025100052-113	10/24/2025	Matching for MEDICARE (MED	CK2025000435-30 ELECTRONIC TRANSFER	Inv_177728	$80.69	$0.00
200-0100-511500 Total:					$161.38	$0.00
200-0100-520000 SUPPLIES						
EJ2025100017-1041	10/15/2025	Verizon from 152968 - BILL RU	CK0000411877-01 PO2025081412 CELLCO PARTNERSHIP	6124317069	$133.91	$0.00
200-0100-520000 Total:					$133.91	$0.00
200-0100-526001 Disposal Fees						
EJ2025100017-199	10/15/2025	Disposal Fees from 152968 - B	CK0000411780-01 PO2025081417 KIMBLE COMPANY	0014289942	$165.22	$0.00
200-0100-526001 Total:					$165.22	$0.00
200-0100-527000 ADVERTISING						
EJ2025100001-823	10/01/2025	Quarterly Newsletter and Mini	CK0000411454-01 PO2025081418 ALONOVUS CORP	IN231819	$55.00	$0.00

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200-0100-527000 Total:					$55.00	$0.00
200-0100-540002	**VEHICLE EXPENSE**					
EJ2025100001-373	10/01/2025	Fuel from 152434 - BILL RUN	CK0000411517-01 PO2025081419 HAHN OIL INC	CP-0011199	$1,450.67	$0.00
EJ2025100001-375	10/01/2025	Fuel from 152434 - BILL RUN	CK0000411517-01 PO2025081419 HAHN OIL INC	CP-0011189	$397.13	$0.00
200-0100-540002 Total:					$1,847.80	$0.00
200-0100-540003	**OTHER SPECIAL EVENTS**					
EJ2025100001-009	10/01/2025	Fairgrounds Building Interior fro	CK0000411478-01 PO2025083333 COSHOCTON COUNTY CO	2025-02	$516.08	$0.00
200-0100-540003 Total:					$516.08	$0.00
Ed/Aware Litter Grant Totals:					$17,673.89	$0.00
Fund: 200 Total:					$17,673.89	$0.00
209-0200-526000	**APS Guardianship-Con Serv**					
EJ2025100001-789	10/01/2025	indigent guardianship fees from	CK0000411472-01 PO2025082780 BODY, MELISSA ANN	20252016	$188.00	$0.00
209-0200-526000 Total:					$188.00	$0.00
FCFC Mini Grant Totals:					$188.00	$0.00
209-0400-526000	**Contract Services**					
EJ2025100056-285	10/29/2025	CRC building lease from 15368	CK0000412205-01 PO2025083479 PRIME HEALTHCARE FOUN	1008	$3,899.97	$0.00
209-0400-526000 Total:					$3,899.97	$0.00
209-0400-540000	**ATP Other Expense**					
EJ2025100017-833	10/15/2025	FDTC grad supplies from 1529	CK0000411947-01 PO2025081430 CENTURY NATIONAL BANK	LDgradsupplies	$148.94	$0.00
209-0400-540000 Total:					$148.94	$0.00
FUNDDEPT: 2090400 Totals:					$4,048.91	$0.00
Fund: 209 Total:					$4,236.91	$0.00
211-0100-526000	**Alternative School**					
EJ2025100017-869	10/15/2025	Alternative School from 152968	CK0000411712-01 PO2025083447 COSHOCTON COUNTY ALT	AltSchoolSept	$300.00	$0.00
211-0100-526000 Total:					$300.00	$0.00
Grant Admin SFY 14 Totals:					$300.00	$0.00
211-0200-526000	**Contract Services**					
EJ2025100056-259	10/29/2025	NS bindover evaluation from 15	CK0000412132-01 PO2025082335 FORUM OHIO LLC	7799	$3,300.00	$0.00
211-0200-526000 Total:					$3,300.00	$0.00
Evaluation/Trtmnt SFY14 Totals:					$3,300.00	$0.00
211-0300-510200	**SALARIES - PROBATION**					
PR2025100001-043	10/10/2025	Gross: 2025/10/10			$3,131.25	$0.00
PR2025100002-042	10/24/2025	Gross: 2025/10/24			$3,131.25	$0.00
211-0300-510200 Total:					$6,262.50	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
211-0300-511000	**OPERS Probation**					
EJ2025100046-155	10/24/2025	Matching for OPERS PENSIO	CK2025000425-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$438.37	$0.00
EJ2025100046-321	10/24/2025	Matching for OPERS PENSIO	CK2025000425-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$438.37	$0.00
211-0300-511000 Total:					$876.74	$0.00
211-0300-511300	**Health/Lf/Dental Insurance**					
EJ2025100003-041	10/01/2025	October 2025 Plan A from 152	CK0000411645-30 Grant K. Daugherty	Inv_638944809268	$1,316.49	$0.00
211-0300-511300 Total:					$1,316.49	$0.00
211-0300-511500	**PROBATION (MEDICARE)**					
EJ2025100013-015	10/10/2025	Matching for MEDICARE (MED	CK2025000405-39 ELECTRONIC TRANSFER	Inv_176911	$43.83	$0.00
EJ2025100052-045	10/24/2025	Matching for MEDICARE (MED	CK2025000435-38 ELECTRONIC TRANSFER	Inv_177728	$43.83	$0.00
211-0300-511500 Total:					$87.66	$0.00
211-0300-526000	**Contract Services**					
EJ2025100017-865	10/15/2025	traffic safety seminar Oct from	CK0000411916-01 PO2025082970 JILL HAMMERSLEY	OctTrafficSeminar	$300.00	$0.00
211-0300-526000 Total:					$300.00	$0.00
211-0300-530000	**TRAVEL**					
EJ2025100017-363	10/15/2025	'25 Jeep Cher fuel from 152968	CK0000411737-01 PO2025082849 HAHN OIL INC	CP-011186	$143.62	$0.00
211-0300-530000 Total:					$143.62	$0.00
Probation SFY14 Totals:					$8,987.01	$0.00
211-0350-510200	**Salaries**					
PR2025100001-050	10/10/2025	Gross: 2025/10/10			$2,735.88	$0.00
PR2025100002-051	10/24/2025	Gross: 2025/10/24			$2,671.38	$0.00
211-0350-510200 Total:					$5,407.26	$0.00
211-0350-511000	**OPERS**					
EJ2025100046-193	10/24/2025	Matching for OPERS PENSIO	CK2025000425-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$370.23	$0.00
EJ2025100046-291	10/24/2025	Matching for OPERS PENSIO	CK2025000425-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$387.53	$0.00
211-0350-511000 Total:					$757.76	$0.00
211-0350-511300	**Health/Dental/Life Insurance**					
EJ2025100003-075	10/01/2025	October 2025 Plan A from 152	CK0000411645-32 Grant K. Daugherty	Inv_638944809268	$1,321.40	$0.00
211-0350-511300 Total:					$1,321.40	$0.00
211-0350-511500	**Medicare**					
EJ2025100013-029	10/10/2025	Matching for MEDICARE (MED	CK2025000405-45 ELECTRONIC TRANSFER	Inv_176911	$38.14	$0.00
EJ2025100052-095	10/24/2025	Matching for MEDICARE (MED	CK2025000435-45 ELECTRONIC TRANSFER	Inv_177728	$37.21	$0.00
211-0350-511500 Total:					$75.35	$0.00
211-0350-540000	**Other Expense**					
EJ2025100056-277	10/29/2025	supplies CRC from 153687 - BI	CK0000412270-01 PO2025082977 CENTURY NATIONAL BANK	suppliesCRC	$29.61	$0.00
211-0350-540000 Total:					$29.61	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Resource Center Totals:					$7,591.38	$0.00
211-0400-520001	**MISC**					
EJ2025100001-801	10/01/2025	cell phones Sep.Oct from 1524	CK0000411624-01 PO2025081198 CELLCO PARTNERSHIP	6123486886	$147.33	$0.00
EJ2025100056-257	10/29/2025	Oct.Nov cell phones from 1536	CK0000412248-01 PO2025081198 CELLCO PARTNERSHIP	6125972582	$147.96	$0.00
211-0400-520001 Total:					$295.29	$0.00
211-0400-526001	**Contract Services- Pooled Funds**					
EJ2025100056-299	10/29/2025	CS Sept placement from 15368	CK0000412079-01 PO2025083473 COSHOCTON COUNTY JOB	CSplacementSep	$1,123.36	$0.00
EJ2025100056-303	10/29/2025	DN Aug placement from 15368	CK0000412105-01 PO2025081200 COSHOCTON COUNTY BO	A0048-25	$3,743.51	$0.00
211-0400-526001 Total:					$4,866.87	$0.00
Placement SFY14 Totals:					$5,162.16	$0.00
211-0700-530000	**TRAVEL**					
EJ2025100056-273	10/29/2025	DS.LDhotel.mealOCAC from 1	CK0000412270-01 PO2025083145 CENTURY NATIONAL BANK	DS.LDhotel.meal.O	$347.68	$0.00
EJ2025100056-279	10/29/2025	Hotel.meal.DS.LD OCAC conf f	CK0000412270-01 PO2025081999 CENTURY NATIONAL BANK	DS.LDmeal.hotel.O	$384.31	$0.00
211-0700-530000 Total:					$731.99	$0.00
Training SFY14 Totals:					$731.99	$0.00
211-0800-520000	**Membership Fee**					
EJ2025100017-767	10/15/2025	FCFC membership agreement	CK0000411740-01 PO2025082912 FAMILY & CHILDREN FIRST	FCFCmemberagre	$2,500.00	$0.00
211-0800-520000 Total:					$2,500.00	$0.00
Fam & Child First SFY14 Totals:					$2,500.00	$0.00
Fund: 211 Total:					$28,572.54	$0.00
220-0544-526001	**Street Improv.-Cosh. Sewer Facility**					
EJ2025100058-007	10/27/2025	WWTP MMC Building Addition-	CK0000412278-01 PO2025082076 STANLEY MILLER CONSTR	1	$82,340.00	$0.00
220-0544-526001 Total:					$82,340.00	$0.00
CDBG BX 23 Totals:					$82,340.00	$0.00
220-0550-526001	**CO Home Priv Rehab**					
EJ2025100017-969	10/15/2025	HOME Priv Rehab-841 S. 7th	CK0000411753-01 PO2025082720 GLAZIER HOME IMPROVEM	na	$20,900.00	$0.00
EJ2025100017-971	10/15/2025	HOME Priv Rehab-841 S. 7th	CK0000411753-01 PO2025082720 GLAZIER HOME IMPROVEM	na	$21,550.00	$0.00
220-0550-526001 Total:					$42,450.00	$0.00
PY 2023 CHIP CO Home Totals:					$42,450.00	$0.00
220-0552-526001	**City Home Priv Rehab**					
EJ2025100001-045	10/01/2025	810 Severn Dr. Cosh-City HOM	CK0000411487-01 PO2025082472 CITY OF COSHOCTON	1061	$15,250.00	$0.00
EJ2025100017-977	10/15/2025	319 N. 9th Street, Cosh-City H	CK0000411704-01 PO2025082471 CITY OF COSHOCTON	1062	$8,360.00	$0.00
220-0552-526001 Total:					$23,610.00	$0.00
PY 2023 CHIP City Home Totals:					$23,610.00	$0.00
Fund: 220 Total:					$148,400.00	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
240-0240-526000	**CONTRACT REPAIR**					
EJ2025100035-001	10/15/2025	EOC Tv from 0 - Prepayments	CK2025000420-01 PO2025083327 THE HUNTINGTON NATION	September	$288.80	$0.00
EJ2025100017-569	10/15/2025	EOC TV from 152968 - BILL R	CK0000411741-01 PO2025082051 CHARTER COMMUNICATIO	724 s 7TH st EOC	$144.40	$0.00
EJ2025100056-405	10/29/2025	EOC TV from 153687 - BILL R	CK0000412235-01 PO2025083444 CHARTER COMMUNICATIO	258931301 724 S	$77.04	$0.00
240-0240-526000 Total:					$510.24	$0.00
240-0240-531000	**TRAINING**					
EJ2025100017-563	10/15/2025	training hotel reimb from 15296	CK0000411703-01 PO2025083449 COSHOCTON CITY FIRE DE	1022025- LEPC rei	$154.58	$0.00
240-0240-531000 Total:					$154.58	$0.00
240-0240-540000	**OTHER EXPENSES**					
EJ2025100056-367	10/29/2025	Hazmat spill - wages reimb fro	CK0000412089-01 PO2025083469 COSHOCTON CITY FIRE DE	10062025 Hazmat	$1,021.55	$0.00
240-0240-540000 Total:					$1,021.55	$0.00
FUNDDEPT: 2400240 Totals:					$1,686.37	$0.00
Fund: 240 Total:					$1,686.37	$0.00
245-0100-511000	**OPERS**					
EJ2025100046-221	10/24/2025	Matching for OPERS PENSIO	CK2025000425-61 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$223.83	$0.00
245-0100-511000 Total:					$223.83	$0.00
245-0100-599900	**Advance-Out**					
AJ2025100001-001	10/22/2025	Res 2025-050, CJ 58, PG 428,	Transfer: Res 2025-050, CJ 58, PG 428, 10/22/25 - Res 2025-050		$7,000.00	$0.00
245-0100-599900 Total:					$7,000.00	$0.00
Victim Assistance Grant Totals:					$7,223.83	$0.00
Fund: 245 Total:					$7,223.83	$0.00
246-0100-510200	**Salaries - Employees**					
PR2025100002-041	10/24/2025	Gross: 2025/10/24			$3,898.92	$0.00
246-0100-510200 Total:					$3,898.92	$0.00
246-0100-511500	**Medicare**					
EJ2025100052-063	10/24/2025	Matching for MEDICARE (MED	CK2025000435-37 ELECTRONIC TRANSFER	Inv_177728	$55.33	$0.00
246-0100-511500 Total:					$55.33	$0.00
246-0100-540001	**TRAINING**					
EJ2025100001-471	10/01/2025	CPT Training OPOTA from 152	CK0000411579-01 PO2025082080 STATE OF OHIO	20254969 4968 52	$2,500.00	$0.00
EJ2025100017-585	10/15/2025	Training Axon Taser from 1529	CK0000411667-01 PO2025083388 AXON ENTERPRISES INC	INUS382076	$895.00	$0.00
246-0100-540001 Total:					$3,395.00	$0.00
FUNDDEPT: 2460100 Totals:					$7,349.25	$0.00
Fund: 246 Total:					$7,349.25	$0.00
250-0100-526000	**Contract Services**					
EJ2025100027-001	10/15/2025	Music License-Courthouse Illu	CK2025000412-01 PO2025083334 THE HUNTINGTON NATION	September	$453.25	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
250-0100-526000 Total:					$453.25	$0.00
FUNDDEPT: 2500100 Totals:					$453.25	$0.00
Fund: 250 Total:					$453.25	$0.00
300-0300-500004	**UNCLAIMED MONEY**					
EJ2025100023-001	10/15/2025	Reissue check #394819 9/14 #	CK0000412040-01 Askar Law Office LLC	Inv_638961155276	$800.00	$0.00
300-0300-500004 Total:					$800.00	$0.00
FUNDDEPT: 3000300 Totals:					$800.00	$0.00
Fund: 300 Total:					$800.00	$0.00
301-0300-500004	**Foreclosure Unclaimed Money**					
EJ2025100050-001	10/21/2025	Unclaimed Foreclosure 008-57	CK0000412050-01 Carl W. Everhart & Virginia Marie Everhart	Inv_638966368613	$6,866.66	$0.00
301-0300-500004 Total:					$6,866.66	$0.00
FUNDDEPT: 3010300 Totals:					$6,866.66	$0.00
Fund: 301 Total:					$6,866.66	$0.00
305-0305-500002	**MUSKINGUM COMP. MENTAL HEALTH**					
EJ2025100008-003	10/02/2025	2025 MH RE ROLLBACK from	CK0000009301-01 MENTAL HEALTH & RECOVERY SERVICES	2025 MH RE ROLL	$132.79	$0.00
EJ2025100008-005	10/02/2025	2024 RE ROLLBACK 2ND HAL	CK0000009301-01 MENTAL HEALTH & RECOVERY SERVICES	2024 RE ROLLBA	$13,444.32	$0.00
305-0305-500002 Total:					$13,577.11	$0.00
FUNDDEPT: 3050305 Totals:					$13,577.11	$0.00
Fund: 305 Total:					$13,577.11	$0.00
314-0100-541000	**OTHER EXP - COUNTY**					
EJ2025100017-319	10/15/2025	SEPTEMBER PD FEES 80/20	CK0000411844-01 GRANT K. DAUGHERTY	SEPTEMBER PD	$380.00	$0.00
EJ2025100017-321	10/15/2025	SEPTEMBER PD FEES 80.20	CK0000411807-01 OHIO PUBLIC DEFENDER	SEPTEMBER PD	$95.00	$0.00
314-0100-541000 Total:					$475.00	$0.00
FUNDDEPT: 3140100 Totals:					$475.00	$0.00
Fund: 314 Total:					$475.00	$0.00
318-0200-510200	**SALARIES**					
PR2025100001-007	10/10/2025	Gross: 2025/10/10			$3,187.38	$0.00
PR2025100002-010	10/24/2025	Gross: 2025/10/24			$3,213.81	$0.00
318-0200-510200 Total:					$6,401.19	$0.00
318-0200-511000	**OPERS**					
EJ2025100046-123	10/24/2025	Matching for OPERS PENSIO	CK2025000425-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$391.13	$0.00
EJ2025100046-317	10/24/2025	Matching for OPERS PENSIO	CK2025000425-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$413.74	$0.00
318-0200-511000 Total:					$804.87	$0.00
318-0200-511500	**MEDICARE TAX**					

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100013-011	10/10/2025	Matching for MEDICARE (MED	CK2025000405-07 ELECTRONIC TRANSFER	Inv_176911	$45.19	$0.00
EJ2025100052-087	10/24/2025	Matching for MEDICARE (MED	CK2025000435-10 ELECTRONIC TRANSFER	Inv_177728	$45.57	$0.00
318-0200-511500 Total:					$90.76	$0.00
318-0200-521000	**EQUIPMENT**					
EJ2025100017-683	10/15/2025	Computers, network and progr	CK0000411858-01 PO2025083216 SYNCED CONSULTING LLC	12131	$5,746.32	$0.00
318-0200-521000 Total:					$5,746.32	$0.00
318-0200-526000	**CONTRACT SERVICES**					
EJ2025100011-001	10/02/2025	Log Jam Removal from 152843	CK0000411653-01 PO2025083401 WILLIAM ALBERT INC	NA	$7,200.00	$0.00
EJ2025100017-687	10/15/2025	Roscoe Basin Environmental M	CK0000411675-01 PO2025083012 ACE ENVIRONMENTAL SER	103	$1,050.00	$0.00
318-0200-526000 Total:					$8,250.00	$0.00
318-0200-527000	**ADVERTISING**					
EJ2025100017-691	10/15/2025	Labor Day Ads from 152968 -	CK0000411880-01 PO2025083208 COSHOCTON BROADCASTI	na	$20.00	$0.00
318-0200-527000 Total:					$20.00	$0.00
318-0200-540003	**INSURANCE/OPERATIONS**					
EJ2025100001-627	10/01/2025	Operations Insurance from 152	CK0000411586-01 PO2025083125 PREMCO FINANCIAL CORP	217-250813-15833	$6,905.15	$0.00
EJ2025100056-111	10/29/2025	Operations Insurance from 153	CK0000412198-01 PO2025083125 PREMCO FINANCIAL CORP	na	$1,823.34	$0.00
EJ2025100056-113	10/29/2025	Operations Insurance from 153	CK0000412198-01 PO2025083508 PREMCO FINANCIAL CORP	na	$5,081.81	$0.00
318-0200-540003 Total:					$13,810.30	$0.00
318-0200-540004	**INSURANCE/EMPLOYEE MEDICAL**					
EJ2025100001-629	10/01/2025	Group#730676 Health Insuranc	CK0000411561-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003485772	$3,995.44	$0.00
EJ2025100056-175	10/29/2025	Group#730676 Health Insuranc	CK0000412164-01 PO2025080836 AULTCARE INSURANCE CO	ARIP00003485772	$3,995.44	$0.00
318-0200-540004 Total:					$7,990.88	$0.00
318-0200-540005	**UTILITIES**					
EJ2025100001-121	10/01/2025	Acct#T38-38257-00 Ballfield fro	CK0000411483-01 PO2025082330 COSHOCTON WATER DEP	T38-38257-00	$46.40	$0.00
EJ2025100001-637	10/01/2025	Acct#11068441 002 000 1 Offic	CK0000411476-01 PO2025080837 COLUMBIA GAS OF OHIO I	11068441 002 000	$55.37	$0.00
EJ2025100017-083	10/15/2025	Acct#070-512-709-1-1 Basin A	CK0000411805-01 PO2025082396 OHIO POWER COMPANY	na	$105.44	$0.00
EJ2025100017-087	10/15/2025	Acct#079-711-570-0-8 Office fr	CK0000411805-01 PO2025080803 OHIO POWER COMPANY	na	$105.22	$0.00
EJ2025100017-689	10/15/2025	Acct#049964401 Phones/ Inter	CK0000411656-01 PO2025083249 CHARTER COMMUNICATIO	049964401100125	$278.85	$0.00
EJ2025100056-083	10/29/2025	Acct#T38-38257-00 Ballfield fro	CK0000412085-01 PO2025082330 COSHOCTON WATER DEP	na	$41.37	$0.00
EJ2025100056-121	10/29/2025	Acct#11068441 002 000 1 Offic	CK0000412080-01 PO2025080837 COLUMBIA GAS OF OHIO I	13357	$57.82	$0.00
318-0200-540005 Total:					$690.47	$0.00
PD Administration Totals:					$43,804.79	$0.00
318-0300-511000	**OPERS**					
EJ2025100046-129	10/24/2025	Matching for OPERS PENSIO	CK2025000425-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$474.43	$0.00
EJ2025100046-293	10/24/2025	Matching for OPERS PENSIO	CK2025000425-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$21.02	$0.00
318-0300-511000 Total:					$495.45	$0.00
318-0300-520000	**SUPPLIES**					
EJ2025100017-537	10/15/2025	Supplies- AC from 152968 - BI	CK0000411709-01 PO2025083414 COVIC CONNECTION INC	2506136	$295.65	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2025100017-541	10/15/2025	Pool Chemicals from 152968 -	CK0000411709-01 PO2025083436 COVIC CONNECTION INC	2506045	$70.66	$0.00
EJ2025100017-675	10/15/2025	First Aid Supplies from 152968	CK0000411669-01 PO2025083446 ADAMS, TAMMY S.	38189	$93.35	$0.00
EJ2025100059-001	10/29/2025	Materials et al from 153994 - A	CK0000412279-01 PO2025083528 US BANK NATIONAL ASSO	CPN 001580020	$36.00	$0.00
EJ2025100056-097	10/29/2025	Materials et al from 153687 - BI	CK0000412241-01 PO2025083528 US BANK NATIONAL ASSO	CPN 001580020	$207.09	$0.00
EJ2025100056-173	10/29/2025	Pool Chemicals from 153687 -	CK0000412093-01 PO2025083436 COVIC CONNECTION INC	2508066	$429.34	$0.00
318-0300-520000 Total:					$1,132.09	$0.00
318-0300-520100	**MATERIALS**					
EJ2025100056-171	10/29/2025	Pool Chemicals from 153687 -	CK0000412093-01 PO2025083524 COVIC CONNECTION INC	2508066	$66.66	$0.00
318-0300-520100 Total:					$66.66	$0.00
318-0300-521000	**EQUIPMENT**					
EJ2025100001-123	10/01/2025	Acct#T3838253-00 from 15243	CK0000411483-01 PO2025083360 COSHOCTON WATER DEP	T38-38253-00	$4,332.44	$0.00
EJ2025100017-539	10/15/2025	Pool Chemicals from 152968 -	CK0000411709-01 PO2025083072 COVIC CONNECTION INC	2506045	$28.34	$0.00
EJ2025100056-061	10/29/2025	Materials for Pool floor from 15	CK0000412067-01 PO2025083464 BAIRD CONCRETE PRODU	617014	$105.84	$0.00
EJ2025100056-063	10/29/2025	Materials for Pool floor from 15	CK0000412067-01 PO2025083464 BAIRD CONCRETE PRODU	617009	$1,025.50	$0.00
EJ2025100056-079	10/29/2025	Acct#T3838253-00 from 15368	CK0000412085-01 PO2025083360 COSHOCTON WATER DEP	na	$2.56	$0.00
318-0300-521000 Total:					$5,494.68	$0.00
318-0300-525000	**CONTRACT REPAIRS**					
EJ2025100056-105	10/29/2025	Materials for pool floor from 15	CK0000412144-01 PO2025083463 HARTVILLE HARDWARE IN	456871/9	$283.84	$0.00
318-0300-525000 Total:					$283.84	$0.00
318-0300-540005	**OTHER EXP-UTILITIES**					
EJ2025100001-115	10/01/2025	Acct#T38-38253-00 Pool from	CK0000411483-01 PO2025083359 COSHOCTON WATER DEP	T38-38253-00	$2,000.00	$0.00
EJ2025100001-119	10/01/2025	Acct#T38-38253-00 Pool from	CK0000411483-01 PO2025083201 COSHOCTON WATER DEP	T38-38253-00	$474.21	$0.00
EJ2025100056-081	10/29/2025	Acct#T3838253-00 Pool from 1	CK0000412085-01 PO2025083522 COSHOCTON WATER DEP	na	$66.69	$0.00
EJ2025100056-129	10/29/2025	Acct#071-924-048-0-9 Aquatic	CK0000412178-01 PO2025083265 OHIO POWER COMPANY	na	$581.05	$0.00
EJ2025100056-131	10/29/2025	Acct#071-924-048-0-9 Aquatic	CK0000412178-01 PO2025083521 OHIO POWER COMPANY	na	$1,598.03	$0.00
318-0300-540005 Total:					$4,719.98	$0.00
318-0300-540007	**OTHER EXP-TRAINING**					
EJ2025100060-001	10/29/2025	Lifeguard Certification Reimb. f	CK0000412280-01 Skelley, Lilliann J	Inv_638973228267	$260.00	$0.00
318-0300-540007 Total:					$260.00	$0.00
Aquatic Center Totals:					$12,452.70	$0.00
318-0400-510200	**SALARIES**					
PR2025100001-032	10/10/2025	Gross: 2025/10/10			$5,850.90	$0.00
PR2025100002-032	10/24/2025	Gross: 2025/10/24			$4,784.80	$0.00
318-0400-510200 Total:					$10,635.70	$0.00
318-0400-511000	**OPERS**					
EJ2025100046-171	10/24/2025	Matching for OPERS PENSIO	CK2025000425-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$654.45	$0.00
EJ2025100046-287	10/24/2025	Matching for OPERS PENSIO	CK2025000425-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$682.24	$0.00
318-0400-511000 Total:					$1,336.69	$0.00

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318-0400-511500	**MEDICARE TAX**					
EJ2025100013-137	10/10/2025	Matching for MEDICARE (MED	CK2025000405-29 ELECTRONIC TRANSFER	Inv_176911	$83.14	$0.00
EJ2025100052-081	10/24/2025	Matching for MEDICARE (MED	CK2025000435-29 ELECTRONIC TRANSFER	Inv_177728	$67.67	$0.00
318-0400-511500 Total:					$150.81	$0.00
318-0400-520100	**MATERIALS**					
EJ2025100001-349	10/01/2025	Materials et al from 152434 - BI	CK0000411542-01 PO2025082564 HARTVILLE HARDWARE IN	1414	$220.14	$0.00
EJ2025100001-351	10/01/2025	Materials et al from 152434 - BI	CK0000411542-01 PO2025083315 HARTVILLE HARDWARE IN	1414	$82.08	$0.00
EJ2025100001-359	10/01/2025	Fuel for equipment from 15243	CK0000411517-01 PO2025083366 HAHN OIL INC	CP-011203	$47.74	$0.00
EJ2025100001-361	10/01/2025	Fuel for equipment from 15243	CK0000411517-01 PO2025082665 HAHN OIL INC	CP-011203	$208.53	$0.00
EJ2025100001-643	10/01/2025	Septic Services from 152434 -	CK0000411520-01 PO2025083215 FOREST HILL SEPTIC LLC	na	$275.00	$0.00
EJ2025100001-647	10/01/2025	Materials et al from 152434 - BI	CK0000411528-01 PO2025082564 NAPA OR GKM AUTO PART	682382	$35.99	$0.00
EJ2025100001-651	10/01/2025	Equipment Fuel from 152434 -	CK0000411618-01 PO2025082771 ULLMAN OIL COMPANY LL	0870540	$116.78	$0.00
EJ2025100017-137	10/15/2025	Materials from 152968 - BILL R	CK0000411660-01 PO2025083250 AUER ACE HARDWARE	5030	$88.08	$0.00
EJ2025100017-469	10/15/2025	Materials et al from 152968 - BI	CK0000411770-01 PO2025083315 HARTVILLE HARDWARE IN	455656/9	$59.77	$0.00
EJ2025100017-667	10/15/2025	Septic Services from 152968 -	CK0000411742-01 PO2025083215 FOREST HILL SEPTIC LLC	na	$275.00	$0.00
EJ2025100017-669	10/15/2025	Septic Services from 152968 -	CK0000411742-01 PO2025083441 FOREST HILL SEPTIC LLC	na	$275.00	$0.00
EJ2025100017-671	10/15/2025	Equipment Fuel from 152968 -	CK0000411873-01 PO2025083386 ULLMAN OIL COMPANY LL	0872117	$3.46	$0.00
EJ2025100017-673	10/15/2025	Equipment Fuel from 152968 -	CK0000411873-01 PO2025082771 ULLMAN OIL COMPANY LL	0872117	$108.85	$0.00
EJ2025100017-677	10/15/2025	Materials et al from 152968 - BI	CK0000411855-01 PO2025083315 SHRIVER TIRE SERVICE LL	6481	$26.00	$0.00
EJ2025100017-695	10/15/2025	Materials et al from 152968 - BI	CK0000411754-01 PO2025083315 NAPA OR GKM AUTO PART	682920	$21.99	$0.00
EJ2025100056-067	10/29/2025	Septic Services from 153687 -	CK0000412126-01 PO2025083441 FOREST HILL SEPTIC LLC	11770	$275.00	$0.00
EJ2025100056-069	10/29/2025	Septic Services from 153687 -	CK0000412126-01 PO2025083441 FOREST HILL SEPTIC LLC	11778	$275.00	$0.00
EJ2025100056-099	10/29/2025	Maintenance Materials from 15	CK0000412241-01 PO2025083137 US BANK NATIONAL ASSO	CPN 001580020	$389.11	$0.00
EJ2025100056-103	10/29/2025	Materials et al from 153687 - BI	CK0000412241-01 PO2025083527 US BANK NATIONAL ASSO	CPN 001580020	$315.83	$0.00
318-0400-520100 Total:					$3,099.35	$0.00
318-0400-521000	**EQUIPMENT**					
EJ2025100001-603	10/01/2025	Dumpster/ Trash removal from	CK0000411553-01 PO2025082576 KIMBLE COMPANY	0014163809	$69.25	$0.00
EJ2025100001-605	10/01/2025	Dumpster/ Trash Removal from	CK0000411553-01 PO2025083168 KIMBLE COMPANY	0014163809	$736.20	$0.00
EJ2025100001-631	10/01/2025	Rental concrete saw from 1524	CK0000411537-01 PO2025083367 HOLMES RENTAL STATION	162244	$176.00	$0.00
EJ2025100017-197	10/15/2025	Dumpster/ Trash Removal from	CK0000411780-01 PO2025083168 KIMBLE COMPANY	0014288425	$810.45	$0.00
318-0400-521000 Total:					$1,791.90	$0.00
318-0400-526000	**CONTRACT SERVICES**					
EJ2025100001-305	10/01/2025	Portable Toilets from 152434 -	CK0000411524-01 PO2025083170 GORE, TOBY S.	na	$50.00	$0.00
EJ2025100001-307	10/01/2025	Portable Toilets from 152434 -	CK0000411524-01 PO2025080823 GORE, TOBY S.	na	$50.00	$0.00
EJ2025100017-561	10/15/2025	Portable Toilets from 152968 -	CK0000411748-01 PO2025083170 GORE, TOBY S.	na	$100.00	$0.00
318-0400-526000 Total:					$200.00	$0.00
318-0400-540005	**UTILITIES**					
EJ2025100017-095	10/15/2025	Acct#071-785-067-0-0 Triple L	CK0000411805-01 PO2025080845 OHIO POWER COMPANY	na	$45.37	$0.00
EJ2025100017-097	10/15/2025	Acct#078-121-570-0-1 Picnic s	CK0000411805-01 PO2025080808 OHIO POWER COMPANY	na	$68.06	$0.00
EJ2025100017-101	10/15/2025	Acct#073-295-067-2-4 from 15	CK0000411805-01 PO2025080846 OHIO POWER COMPANY	na	$53.48	$0.00
EJ2025100017-107	10/15/2025	Acct#078-269-067-0-8 Tow/ Lo	CK0000411805-01 PO2025080804 OHIO POWER COMPANY	na	$42.28	$0.00
EJ2025100017-111	10/15/2025	Acct#072-911-570-0-1 Bathhou	CK0000411805-01 PO2025083243 OHIO POWER COMPANY	na	$220.72	$0.00

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EJ2025100017-113	10/15/2025	Acct#078-269-067-0-8 Tow/Loc	CK0000411805-01 PO2025083244 OHIO POWER COMPANY	na	$11.72	$0.00
EJ2025100017-117	10/15/2025	Acct#070-125-243-0-7 Farm fr	CK0000411805-01 PO2025082842 OHIO POWER COMPANY	na	$130.38	$0.00
318-0400-540005 Total:					$572.01	$0.00
PD Maint. Totals:					$17,786.46	$0.00
318-0500-510200 SALARIES						
PR2025100002-015	10/24/2025	Gross: 2025/10/24			$335.00	$0.00
318-0500-510200 Total:					$335.00	$0.00
318-0500-511000 OPERS						
EJ2025100046-153	10/24/2025	Matching for OPERS PENSIO	CK2025000425-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$87.16	$0.00
EJ2025100046-319	10/24/2025	Matching for OPERS PENSIO	CK2025000425-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$40.60	$0.00
318-0500-511000 Total:					$127.76	$0.00
318-0500-511500 MEDICARE TAX						
EJ2025100052-111	10/24/2025	Matching for MEDICARE (MED	CK2025000435-14 ELECTRONIC TRANSFER	Inv_177728	$4.86	$0.00
318-0500-511500 Total:					$4.86	$0.00
318-0500-520100 MATERIALS						
EJ2025100001-641	10/01/2025	Acct#11068451 001 000 1 Can	CK0000411476-01 PO2025083361 COLUMBIA GAS OF OHIO I	11068451 001 000	$4.40	$0.00
EJ2025100056-101	10/29/2025	Materials for the Canal Boat fro	CK0000412241-01 PO2025083139 US BANK NATIONAL ASSO	CPN 001580020	$63.21	$0.00
EJ2025100056-123	10/29/2025	Acct#11068451 001 000 1 Can	CK0000412080-01 PO2025083361 COLUMBIA GAS OF OHIO I	13359	$0.60	$0.00
318-0500-520100 Total:					$68.21	$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2025100056-109	10/29/2025	Horse Care/ Hoagie Services fr	CK0000412110-01 PO2025083118 DARR, WILLIAM D.	na	$900.00	$0.00
318-0500-526000 Total:					$900.00	$0.00
318-0500-540005 UTILITIES						
EJ2025100001-239	10/01/2025	Acct#076-611-570-2-9 CB Offic	CK0000411573-01 PO2025080817 OHIO POWER COMPANY	076-611-570-2-9	$137.79	$0.00
EJ2025100001-635	10/01/2025	Acct#11068451 001 000 1 Boat	CK0000411476-01 PO2025080847 COLUMBIA GAS OF OHIO I	11068451 001 000	$82.17	$0.00
EJ2025100001-639	10/01/2025	Acct#11068440 002 000 3 Pavi	CK0000411476-01 PO2025082178 COLUMBIA GAS OF OHIO I	11068440 002 000	$55.37	$0.00
EJ2025100001-649	10/01/2025	Acct#362-21-101-0050043 Can	CK0000411446-01 PO2025083054 CHARTER COMMUNICATIO	134045701090725	$150.00	$0.00
EJ2025100017-093	10/15/2025	Acct#076-611-570-2-9 CB Offic	CK0000411805-01 PO2025080817 OHIO POWER COMPANY	na	$40.88	$0.00
EJ2025100017-103	10/15/2025	Acct#073-511-570-2-4 CB Well	CK0000411805-01 PO2025083252 OHIO POWER COMPANY	na	$270.42	$0.00
EJ2025100056-119	10/29/2025	Acct#11068451 001 000 1 Can	CK0000412080-01 PO2025083512 COLUMBIA GAS OF OHIO I	13359	$85.21	$0.00
EJ2025100056-125	10/29/2025	Acct#11068440 002 000 3 Pavi	CK0000412080-01 PO2025082178 COLUMBIA GAS OF OHIO I	13356	$180.44	$0.00
EJ2025100056-169	10/29/2025	Acct#362-21-101-0050043 Can	CK0000412051-01 PO2025083054 CHARTER COMMUNICATIO	134045701100725	$150.00	$0.00
318-0500-540005 Total:					$1,152.28	$0.00
PD Canal Boat Totals:					$2,588.11	$0.00
318-0600-510200 SALARIES						
PR2025100001-074	10/10/2025	Gross: 2025/10/10			$1,185.00	$0.00
PR2025100002-077	10/24/2025	Gross: 2025/10/24			$2,017.50	$0.00
318-0600-510200 Total:					$3,202.50	$0.00

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318-0600-511000	**OPERS**					
EJ2025100046-169	10/24/2025	Matching for OPERS PENSIO	CK2025000425-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$269.85	$0.00
EJ2025100046-329	10/24/2025	Matching for OPERS PENSIO	CK2025000425-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$245.18	$0.00
318-0600-511000 Total:					$515.03	$0.00
318-0600-511500	**MEDICARE TAX**					
EJ2025100013-063	10/10/2025	Matching for MEDICARE (MED	CK2025000405-64 ELECTRONIC TRANSFER	Inv_176911	$17.18	$0.00
EJ2025100052-021	10/24/2025	Matching for MEDICARE (MED	CK2025000435-66 ELECTRONIC TRANSFER	Inv_177728	$29.26	$0.00
318-0600-511500 Total:					$46.44	$0.00
318-0600-520100	**MATERIALS**					
EJ2025100001-633	10/01/2025	Supplies from 152434 - BILL R	CK0000411490-01 PO2025083368 COVIC CONNECTION INC	2505103	$115.70	$0.00
318-0600-520100 Total:					$115.70	$0.00
318-0600-526000	**CONTRACT SERVICES**					
EJ2025100056-077	10/29/2025	Acct#T38-38254-01 Campgrou	CK0000412085-01 PO2025083523 COSHOCTON WATER DEP	na	$316.26	$0.00
318-0600-526000 Total:					$316.26	$0.00
318-0600-540005	**UTILITIES**					
EJ2025100001-125	10/01/2025	Acct#T38-38254-01 Campgrou	CK0000411483-01 PO2025083167 COSHOCTON WATER DEP	T38-254-01	$545.52	$0.00
EJ2025100017-085	10/15/2025	Acct#071-321-570-0-4 Ball Fiel	CK0000411805-01 PO2025083443 OHIO POWER COMPANY	na	$331.85	$0.00
EJ2025100017-109	10/15/2025	Acct#071-321-570-0-4 Ballfield/	CK0000411805-01 PO2025083166 OHIO POWER COMPANY	na	$633.11	$0.00
EJ2025100056-075	10/29/2025	Acct#T38-38254-01 Campgrou	CK0000412085-01 PO2025083167 COSHOCTON WATER DEP	na	$61.86	$0.00
318-0600-540005 Total:					$1,572.34	$0.00
PD Campground Totals:					$5,768.27	$0.00
318-0700-520100	**MATERIALS**					
EJ2025100001-623	10/01/2025	Cleaning Supplies- Pavilion fro	CK0000411594-01 PO2025082424 COVIC CONNECTION INC	2509079	$106.00	$0.00
318-0700-520100 Total:					$106.00	$0.00
318-0700-526000	**CONTRACT SERVICES**					
EJ2025100001-625	10/01/2025	Cleaning/ Set-up Pavilion from	CK0000411506-01 PO2025082672 NANCY J CONKLE	na	$200.00	$0.00
EJ2025100001-645	10/01/2025	Cleaning & Sept-up of Pavilion	CK0000411597-01 PO2025083209 SAYLOR, BRENDA	na	$200.00	$0.00
EJ2025100017-685	10/15/2025	Cleaning & Sept-up of Pavilion	CK0000411853-01 PO2025083209 SAYLOR, BRENDA	na	$200.00	$0.00
EJ2025100056-115	10/29/2025	Pavilion cleaning & Set-up from	CK0000412218-01 PO2025083442 SAYLOR, BRENDA	na	$150.00	$0.00
EJ2025100056-117	10/29/2025	Cleaning & Sept-up of Pavilion	CK0000412218-01 PO2025083209 SAYLOR, BRENDA	na	$400.00	$0.00
318-0700-526000 Total:					$1,150.00	$0.00
318-0700-540005	**UTILITIES**					
EJ2025100001-117	10/01/2025	Acct#N38-38256-00 Pavilion fr	CK0000411483-01 PO2025081511 COSHOCTON WATER DEP	N38-38256-00	$41.37	$0.00
EJ2025100017-115	10/15/2025	Acct#075-021-570-0-6 from 15	CK0000411805-01 PO2025083097 OHIO POWER COMPANY	na	$980.95	$0.00
EJ2025100056-073	10/29/2025	Acct#N38-38256-00 Pavilion fr	CK0000412085-01 PO2025081511 COSHOCTON WATER DEP	na	$41.37	$0.00
EJ2025100056-127	10/29/2025	Acct#11068440 002 000 3 Pavi	CK0000412080-01 PO2025083520 COLUMBIA GAS OF OHIO I	13356	$6.04	$0.00
318-0700-540005 Total:					$1,069.73	$0.00
Pavilion Totals:					$2,325.73	$0.00

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318-0800-540005	**UTILITIES**					
EJ2025100001-127	10/01/2025	Acct#N38-38255-00 Soccer fro	CK0000411483-01 PO2025081517 COSHOCTON WATER DEP	T38-38255-00	$41.37	$0.00
EJ2025100017-099	10/15/2025	Acct#070-411-570-0-4 Soccer f	CK0000411805-01 PO2025083165 OHIO POWER COMPANY	na	$56.06	$0.00
EJ2025100056-071	10/29/2025	Acct#N38-38255-00 Soccer fro	CK0000412085-01 PO2025081517 COSHOCTON WATER DEP	na	$41.37	$0.00
318-0800-540005 Total:					$138.80	$0.00
PD Soccer Cons. Totals:					$138.80	$0.00
318-1000-526009	**CAFE**					
EJ2025100017-089	10/15/2025	Acct#076-921-571-0-5 HT Club	CK0000411805-01 PO2025083098 OHIO POWER COMPANY	na	$100.39	$0.00
318-1000-526009 Total:					$100.39	$0.00
318-1000-526010	**Eagle Ridge Disc Golf**					
EJ2025100001-235	10/01/2025	Acct#076-536-578-2-0 HT Shel	CK0000411573-01 PO2025082332 OHIO POWER COMPANY	076-536-578-2-0	$37.24	$0.00
EJ2025100001-237	10/01/2025	Acct#079-031-570-6-8 HT Cart	CK0000411573-01 PO2025080802 OHIO POWER COMPANY	079-031-570-6-8	$43.81	$0.00
EJ2025100001-241	10/01/2025	Acct#077-521-570-4-5 HT Main	CK0000411573-01 PO2025080807 OHIO POWER COMPANY	077-521-570-4-5	$44.98	$0.00
EJ2025100001-309	10/01/2025	ERDG Portajohn from 152434 -	CK0000411524-01 PO2025082333 GORE, TOBY S.	na	$100.00	$0.00
EJ2025100017-081	10/15/2025	Acct#077-521-570-4-5 HT Main	CK0000411805-01 PO2025080807 OHIO POWER COMPANY	na	$42.36	$0.00
EJ2025100017-091	10/15/2025	Acct#076-536-578-2-0 HT Shel	CK0000411805-01 PO2025082332 OHIO POWER COMPANY	na	$38.25	$0.00
EJ2025100017-105	10/15/2025	Acct#079-031-570-6-8 HT Cart	CK0000411805-01 PO2025080802 OHIO POWER COMPANY	na	$44.92	$0.00
EJ2025100017-559	10/15/2025	ERDG Portajohn from 152968 -	CK0000411748-01 PO2025082333 GORE, TOBY S.	na	$100.00	$0.00
318-1000-526010 Total:					$451.56	$0.00
Special Projects/Budget Totals:					$551.95	$0.00
Fund: 318 Total:					$85,416.81	$0.00
350-0100-526000	**Contract Services**					
EJ2025100017-571	10/15/2025	Renovation County Services B	CK0000411775-01 PO2025082892 RICHARDSON GLASS SERV	70662	$13,880.00	$0.00
350-0100-526000 Total:					$13,880.00	$0.00
350-0100-526004	**Contract Services- Justice Center**					
EJ2025100017-975	10/15/2025	Justice Center New Constructio	CK0000411760-01 PO2023075003 GRANGER CONSTRUCTIO	27	$161,042.20	$0.00
350-0100-526004 Total:					$161,042.20	$0.00
350-0100-540000	**Other Expense- JC**					
EJ2025100017-973	10/15/2025	Medical Department from 1529	CK0000411794-01 PO2024079676 MCKESSON MEDICAL -SUR	14245891	$430.44	$0.00
350-0100-540000 Total:					$430.44	$0.00
FUNDDEPT: 3500100 Totals:					$175,352.64	$0.00
Fund: 350 Total:					$175,352.64	$0.00
352-0100-526002	**Contract Services-Construction**					
EJ2025100009-001	10/01/2025	Landscaping Skips/Urns-ACG f	CK0000411650-01 PO2025083323 THE GARDEN PATCH GREE	0002	$77,074.05	$0.00
EJ2025100009-003	10/01/2025	Skips Landing-ACG Grant from	CK0000411649-01 PO2025082716 GRANGER CONSTRUCTIO	3	$96,322.86	$0.00
EJ2025100058-001	10/27/2025	Light Assemblies-Skip's Landin	CK0000412277-01 PO2025083283 LMPG USA INC	KZ100225	$158,511.50	$0.00
EJ2025100058-003	10/27/2025	Architect Fee's -Farmers Marke	CK0000412276-01 PO2025081880 KELLY ARCHITECTURAL S	2025-2017	$4,035.00	$0.00

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EJ2025100058-005	10/27/2025	Skips Landing-ACG Grant from	CK0000412275-01 PO2025082716 GRANGER CONSTRUCTIO	4	$57,704.23	$0.00
352-0100-526002 Total:					$393,647.64	$0.00
FUNDDEPT: 3520100 Totals:					$393,647.64	$0.00
Fund: 352 Total:					$393,647.64	$0.00
380-0100-510200	**SALARIES**					
PR2025100001-003	10/10/2025	Gross: 2025/10/10			$17,596.75	$0.00
PR2025100002-003	10/24/2025	Gross: 2025/10/24			$17,590.48	$0.00
380-0100-510200 Total:					$35,187.23	$0.00
380-0100-511000	**OPERS**					
EJ2025100046-097	10/24/2025	Matching for OPERS PENSIO	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176494	$21.81	$0.00
EJ2025100046-195	10/24/2025	Matching for OPERS PENSIO	CK2025000425-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$2,612.19	$0.00
EJ2025100046-269	10/24/2025	Matching for OPERS PENSIO	CK2025000425-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$2,462.67	$0.00
380-0100-511000 Total:					$5,096.67	$0.00
380-0100-511300	**MEDICAL INSURANCE**					
EJ2025100003-051	10/01/2025	October 2025 Plan C from 152	CK0000411645-42 Grant K. Daugherty	Inv_638944809268	$3,110.72	$0.00
EJ2025100003-077	10/01/2025	October 2025 Plan A from 152	CK0000411645-16 Grant K. Daugherty	Inv_638944809268	$3,747.78	$0.00
EJ2025100017-011	10/15/2025	10/1 4465700 Oct vision from	CK0000411813-01 PO2025081112 NATIONAL VISION ADMINIS	4465700	$43.98	$0.00
380-0100-511300 Total:					$6,902.48	$0.00
380-0100-511500	**MEDICARE TAX**					
EJ2025100013-153	10/10/2025	Matching for MEDICARE (MED	CK2025000405-03 ELECTRONIC TRANSFER	Inv_176911	$247.33	$0.00
EJ2025100052-043	10/24/2025	Matching for MEDICARE (MED	CK2025000435-03 ELECTRONIC TRANSFER	Inv_177728	$247.24	$0.00
380-0100-511500 Total:					$494.57	$0.00
380-0100-530000	**TRAVEL**					
EJ2025100017-147	10/15/2025	9/18-9/23 001-10-25 travel fro	CK0000411889-01 PO2025081113 JENNIFER FRY	001-10-25	$99.40	$0.00
EJ2025100017-149	10/15/2025	9/18-9/23 001-10-25 travel fro	CK0000411889-01 PO2025081113 JENNIFER FRY	001-10-25	$2.10	$0.00
EJ2025100017-797	10/15/2025	9/5-9/8 003-10-25 travel from	CK0000411923-01 PO2025081113 PAM MATZ	003-10-25	$2.80	$0.00
EJ2025100056-185	10/29/2025	9/25 004-10-25 travel from 15	CK0000412264-01 PO2025081113 POWELL, ZOEANN	004-10-25	$53.20	$0.00
380-0100-530000 Total:					$157.50	$0.00
380-0100-540000	**OTHER EXPENSE**					
EJ2025100056-235	10/29/2025	9/22 006-10-25 child support	CK0000412242-01 PO2025081114 US BANK NATIONAL ASSO	006-10-25	$953.13	$0.00
EJ2025100056-239	10/29/2025	9/22 006-10-25 child support	CK0000412242-01 PO2025083330 US BANK NATIONAL ASSO	006-10-25	$46.84	$0.00
380-0100-540000 Total:					$999.97	$0.00
380-0100-540001	**Shared Transfer to PA Fund**					
EJ2025100056-201	10/29/2025	10/10 005-10-25 Reim Sept 2	CK0000412086-01 PO2025082945 COSHOCTON COUNTY JOB	005-10-25	$25,479.09	$0.00
380-0100-540001 Total:					$25,479.09	$0.00
FUNDDEPT: 3800100 Totals:					$74,317.51	$0.00
Fund: 380 Total:					$74,317.51	$0.00

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390-0390-500001	**LODGING EXCISE TAX**					
EJ2025100010-001	10/01/2025	AUGUST LODGING FEES fro	CK0000411652-01 COSHOCTON COUNTY TREASURER	AUGUST LODGIN	$843.42	$0.00
EJ2025100010-003	10/01/2025	AUGUST LODGING FEES fro	CK0000411651-01 COSHOCTON COUNTY CONVENTION & VI	AUGUST LODGIN	$15,587.18	$0.00
EJ2025100015-001	10/14/2025	AUGUST LODGING FEES fro	CK0000009302-01 TIVERTON TOWNSHIP	AUGUST LODGIN	$9.45	$0.00
EJ2025100015-007	10/14/2025	AUGUST LODGING FEES fro	CK0000009303-01 OXFORD TOWNSHIP	AUGUST LODGIN	$37.44	$0.00
EJ2025100015-013	10/14/2025	AUGUST LODGING FEES fro	CK0000009304-01 PIKE TOWNSHIP	AUGUST LODGIN	$14.18	$0.00
EJ2025100015-019	10/14/2025	AUGUST LODGING FEES fro	CK0000009305-01 WASHINGTON TOWNSHIP	AUGUST LODGIN	$2.88	$0.00
EJ2025100015-025	10/14/2025	AUGUST LODGING FEES fro	CK0000009306-01 KEENE TOWNSHIP	AUGUST LODGIN	$44.80	$0.00
EJ2025100015-031	10/14/2025	AUGUST LODGING FEES fro	CK0000009307-01 CRAWFORD TOWNSHIP	AUGUST LODGIN	$13.80	$0.00
EJ2025100015-037	10/14/2025	AUGUST LODGING FEES fro	CK0000009308-01 NELLIE CORPORATION	AUGUST LODGIN	$0.01	$0.00
EJ2025100015-043	10/14/2025	AUGUST LODGING FEES fro	CK0000009309-01 BEDFORD TOWNSHIP	AUGUST LODGIN	$10.25	$0.00
EJ2025100015-049	10/14/2025	AUGUST LODGING FEES fro	CK0000009310-01 JEFFERSON TOWNSHIP	AUGUST LODGIN	$31.58	$0.00
EJ2025100015-055	10/14/2025	AUGUST LODGING FEES fro	CK0000009311-01 WEST LAFAYETTE CORPORATION	AUGUST LODGIN	$1.11	$0.00
EJ2025100015-059	10/14/2025	AUGUST LODGING FEES fro	CK0000009312-01 NEW CASTLE TOWNSHIP	AUGUST LODGIN	$18.45	$0.00
EJ2025100015-065	10/14/2025	AUGUST LODGING FEES fro	CK0000009313-01 PERRY TOWNSHIP	AUGUST LODGIN	$115.81	$0.00
EJ2025100015-071	10/14/2025	AUGUST LODGING FEES fro	CK0000009314-01 LAFAYETTE TOWNSHIP	AUGUST LODGIN	$49.04	$0.00
EJ2025100015-077	10/14/2025	AUGUST LODGING FEES fro	CK0000009315-01 JACKSON TOWNSHIP	AUGUST LODGIN	$74.36	$0.00
EJ2025100015-083	10/14/2025	AUGUST LODGING FEES fro	CK0000009316-01 MONROE TOWNSHIP	AUGUST LODGIN	$10.39	$0.00
EJ2025100015-089	10/14/2025	AUGUST LODGING FEES fro	CK0000009317-01 WHITE EYES TOWNSHIP	AUGUST LODGIN	$4.30	$0.00
390-0390-500001 Total:					$16,868.45	$0.00
LODGING EXCISE TAX Totals:					$16,868.45	$0.00
Fund: 390 Total:					$16,868.45	$0.00
400-0400-500001	**REFUNDS TREASURER**					
EJ2025100002-031	10/01/2025	Penalty Refund from 152348 -	CK0000411428-01 John Davis	Inv_638944026687	$50.96	$0.00
EJ2025100002-033	10/01/2025	A/W Refund from 152348 - GR	CK0000411430-01 Harold Carnes	Inv_638944026687	$43.47	$0.00
EJ2025100002-035	10/01/2025	Erronous Payment from 15234	CK0000411423-01 Doxo Inc	Inv_638944026687	$249.19	$0.00
EJ2025100020-045	10/15/2025	BOR Refund from 152823 - AU	CK0000411960-01 Wal-Mart Real Estate Business Trust	Inv_638956221600	$18,116.36	$0.00
EJ2025100020-047	10/15/2025	Surplus Refund from 152823 -	CK0000411958-01 Marcella Burris	Inv_638956221600	$322.21	$0.00
EJ2025100020-049	10/15/2025	Exemption Granted from 15282	CK0000411957-01 American Electric Power	Inv_638956221600	$10,157.58	$0.00
EJ2025100061-002	10/30/2025	Void Pmt for Inv Inv_63895622	CK0000411957-01 American Electric Power	Inv_638956221600	$0.00	$10,157.58
EJ2025100062-001	10/31/2025	Exemption Granted from 15399	CK0000412281-01 Ohio Department of Natural Resources	Inv_638974936042	$10,157.58	$0.00
400-0400-500001 Total:					$39,097.35	$10,157.58
400-0400-500002	**REFUNDS-AUD CURRENT**					
EJ2025100004-002	10/01/2025	Void Pmt for Inv Inv_63894405	CK0000411431-01 Coshocton County Treasurer	Inv_638944056971	$0.00	$42.10
EJ2025100002-037	10/01/2025	013-00001619-00 PROPERTY	CK0000411438-01 Coshocton County Treasurer	Inv_638944056971	$42.10	$0.00
EJ2025100002-039	10/01/2025	033-00000197-00 BOR CLERI	CK0000411418-01 Coshocton County Treasurer	Inv_638944056971	$995.80	$0.00
EJ2025100002-041	10/01/2025	013-00001619-00 PROPERTY	CK0000411431-01 Coshocton County Treasurer	Inv_638944056971	$42.10	$0.00
EJ2025100002-043	10/01/2025	037-00000073-00 PROPERTY	CK0000411421-01 Coshocton County Treasurer	Inv_638944056970	$17,177.78	$0.00
EJ2025100002-045	10/01/2025	029-17200082-02 PROPERTY	CK0000411435-01 Coshocton County Treasurer	Inv_638944056971	$17.36	$0.00
EJ2025100002-047	10/01/2025	037-00000006-00 PROPERTY	CK0000411426-01 Coshocton County Treasurer	Inv_638944056971	$2,045.12	$0.00
EJ2025100002-049	10/01/2025	24 HMSTD Refund to be applie	CK0000411441-01 Coshocton County Treasurer	Inv_638944074510	$356.48	$0.00
EJ2025100002-051	10/01/2025	24 HMSTD Refund to be applie	CK0000411432-01 Coshocton County Treasurer	Inv_638944074510	$375.46	$0.00
EJ2025100002-053	10/01/2025	24 HMSTD Refund to be applie	CK0000411424-01 Coshocton County Treasurer	Inv_638944074510	$361.30	$0.00

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EJ2025100002-055	10/01/2025	24 OOC Refund to be applied t	CK0000411420-01 Coshocton County Treasurer	Inv_638944074510	$22.58	$0.00
EJ2025100020-001	10/15/2025	Apply to 033-00000282-03/HM	CK0000411955-01 Coshocton County Treasurer	Inv_638948166651	$342.28	$0.00
EJ2025100020-003	10/15/2025	Apply to 022-00000077-00/HM	CK0000411965-01 Coshocton County Treasurer	Inv_638950037932	$362.46	$0.00
EJ2025100020-041	10/15/2025	Apply to 010-00000312-00/fro	CK0000411949-01 Coshocton County Treasurer	Inv_638956203556	$168.76	$0.00
EJ2025100020-043	10/15/2025	MH 01000169 not deactivated f	CK0000411972-01 Shane Klein	Inv_638956203556	$781.95	$0.00
EJ2025100042-001	10/16/2025	Apply to 013-00000413-01; HM	CK0000412042-01 Coshocton County Treasurer	Inv_638962200843	$369.80	$0.00
EJ2025100047-001	10/20/2025	TY 16-25 Correction OR 698/6	CK0000412043-01 Linda J Hackenbracht	Inv_638965603209	$16,519.90	$0.00
400-0400-500002 Total:					$39,981.23	$42.10
FUNDDEPT: 4000400 Totals:					$79,078.58	$10,199.68
Fund: 400 Total:					$79,078.58	$10,199.68
403-0100-510200		**SALARIES-EMPLOYEES**				
PR2025100001-063	10/10/2025	Gross: 2025/10/10			$287.00	$0.00
PR2025100002-066	10/24/2025	Gross: 2025/10/24			$289.10	$0.00
403-0100-510200 Total:					$576.10	$0.00
403-0100-511000		**OPERS**				
EJ2025100046-183	10/24/2025	Matching for OPERS PENSIO	CK2025000425-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$40.18	$0.00
EJ2025100046-327	10/24/2025	Matching for OPERS PENSIO	CK2025000425-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$40.18	$0.00
403-0100-511000 Total:					$80.36	$0.00
403-0100-511500		**MEDICARE TAX-EMPLOYERS**				
EJ2025100013-039	10/10/2025	Matching for MEDICARE (MED	CK2025000405-58 ELECTRONIC TRANSFER	Inv_176911	$3.89	$0.00
EJ2025100052-105	10/24/2025	Matching for MEDICARE (MED	CK2025000435-59 ELECTRONIC TRANSFER	Inv_177728	$3.92	$0.00
403-0100-511500 Total:					$7.81	$0.00
403-0100-520000		**SUPPLIES**				
EJ2025100017-979	10/15/2025	Copier Payment from 152968 -	CK0000411749-01 PO2025083383 VISUAL EDGE IT INC	40112229	$435.00	$0.00
403-0100-520000 Total:					$435.00	$0.00
FUNDDEPT: 4030100 Totals:					$1,099.27	$0.00
Fund: 403 Total:					$1,099.27	$0.00
404-0100-510200		**Salaries**				
PR2025100001-065	10/10/2025	Gross: 2025/10/10			$3,077.20	$0.00
PR2025100002-067	10/24/2025	Gross: 2025/10/24			$3,077.20	$0.00
404-0100-510200 Total:					$6,154.40	$0.00
404-0100-511000		**OPERS**				
EJ2025100046-111	10/24/2025	Matching for OPERS PENSIO	CK2025000425-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175432	$430.81	$0.00
EJ2025100046-313	10/24/2025	Matching for OPERS PENSIO	CK2025000425-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176306	$430.81	$0.00
404-0100-511000 Total:					$861.62	$0.00
404-0100-511500		**Medicare Tax-Employer**				
EJ2025100013-131	10/10/2025	Matching for MEDICARE (MED	CK2025000405-59 ELECTRONIC TRANSFER	Inv_176911	$44.62	$0.00

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EJ2025100052-151	10/24/2025	Matching for MEDICARE (MED	CK2025000435-60 ELECTRONIC TRANSFER	Inv_177728	$44.62	$0.00
404-0100-511500 Total:					$89.24	$0.00
FUNDDEPT: 4040100 Totals:					$7,105.26	$0.00
Fund: 404 Total:					$7,105.26	$0.00
420-0420-500100		**LIBRARY & LOCAL GOV'T SUPPORT**				
EJ2025100015-139	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009329-01 COSHOCTON PUBLIC LIBRARY	LIBRARY OCTOB	$118,581.78	$0.00
420-0420-500100 Total:					$118,581.78	$0.00
MAINTENANCE Totals:					$118,581.78	$0.00
Fund: 420 Total:					$118,581.78	$0.00
450-0450-500900		**COUNTY**				
EJ2025100016-001	10/14/2025	LG OCTOBER DISTRIBUTION	CK0000411654-01 GRANT K. DAUGHERTY	LG OCTOBER DIS	$43,104.16	$0.00
450-0450-500900 Total:					$43,104.16	$0.00
450-0450-500901		**ADAMS TOWNSHIP**				
EJ2025100015-099	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009319-01 ADAMS TOWNSHIP	LG HB64 OCTOBE	$697.32	$0.00
EJ2025100015-101	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009319-01 ADAMS TOWNSHIP	LG OCTOBER DI	$662.89	$0.00
450-0450-500901 Total:					$1,360.21	$0.00
450-0450-500903		**BEDFORD TOWNSHIP**				
EJ2025100015-045	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009309-01 BEDFORD TOWNSHIP	LG HB64 OCTOBE	$619.96	$0.00
EJ2025100015-047	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009309-01 BEDFORD TOWNSHIP	LG OCTOBER DI	$621.46	$0.00
450-0450-500903 Total:					$1,241.42	$0.00
450-0450-500904		**BETHLEHEM TOWNSHIP**				
EJ2025100015-115	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009323-01 BETHLEHEM TOWNSHIP	LG HB64 OCTOBE	$597.60	$0.00
EJ2025100015-117	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009323-01 BETHLEHEM TOWNSHIP	LG OCTOBER DI	$707.55	$0.00
450-0450-500904 Total:					$1,305.15	$0.00
450-0450-500905		**CLARK TOWNSHIP**				
EJ2025100015-107	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009321-01 CLARK TOWNSHIP	LG HB64 OCTOBE	$579.33	$0.00
EJ2025100015-109	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009321-01 CLARK TOWNSHIP	LG OCTOBER DI	$704.41	$0.00
450-0450-500905 Total:					$1,283.74	$0.00
450-0450-500907		**CRAWFORD TOWNSHIP**				
EJ2025100015-033	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009307-01 CRAWFORD TOWNSHIP	LG HB64 OCTOBE	$698.32	$0.00
EJ2025100015-035	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009307-01 CRAWFORD TOWNSHIP	LG OCTOBER DI	$749.85	$0.00
450-0450-500907 Total:					$1,448.17	$0.00
450-0450-500910		**FRANKLIN TOWNSHIP**				
EJ2025100015-103	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009320-01 FRANKLIN TOWNSHIP	LG HB64 OCTOBE	$524.02	$0.00
EJ2025100015-105	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009320-01 FRANKLIN TOWNSHIP	LG OCTOBER DI	$734.07	$0.00
450-0450-500910 Total:					$1,258.09	$0.00

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450-0450-500912	**CONESVILLE CORPORATION**					
EJ2025100015-135	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009328-01 CONESVILLE CORPORATION	LG HB64 OCTOBE	$397.14	$0.00
EJ2025100015-137	10/14/2025	LG OCTOBER DISTRIBUTION	CK0000009328-01 CONESVILLE CORPORATION	LG OCTOBER DIS	$1,053.74	$0.00
450-0450-500912 Total:					$1,450.88	$0.00
450-0450-500913	**JACKSON TOWNSHIP**					
EJ2025100015-079	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009315-01 JACKSON TOWNSHIP	LG HB64 OCTOBE	$563.06	$0.00
EJ2025100015-081	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009315-01 JACKSON TOWNSHIP	LG OCTOBER DI	$787.45	$0.00
450-0450-500913 Total:					$1,350.51	$0.00
450-0450-500914	**JEFFERSON TOWNSHIP**					
EJ2025100015-051	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009310-01 JEFFERSON TOWNSHIP	LG HB64 OCTOBE	$602.59	$0.00
EJ2025100015-053	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009310-01 JEFFERSON TOWNSHIP	LG OCTOBER DI	$663.24	$0.00
450-0450-500914 Total:					$1,265.83	$0.00
450-0450-500915	**NELLIE CORPORATION**					
EJ2025100015-039	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009308-01 NELLIE CORPORATION	LG HB64 OCTOBE	$291.68	$0.00
EJ2025100015-041	10/14/2025	LG OCTOBER DISTRIBUTION	CK0000009308-01 NELLIE CORPORATION	LG OCTOBER DIS	$597.65	$0.00
450-0450-500915 Total:					$889.33	$0.00
450-0450-500916	**WARSAW CORPORATION**					
EJ2025100015-095	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009318-01 WARSAW CORPORATION	LG HB64 OCTOBE	$452.36	$0.00
EJ2025100015-097	10/14/2025	LG OCTOBER DISTRIBUTION	CK0000009318-01 WARSAW CORPORATION	LG OCTOBER DIS	$1,917.50	$0.00
450-0450-500916 Total:					$2,369.86	$0.00
450-0450-500917	**KEENE TOWNSHIP**					
EJ2025100015-027	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009306-01 KEENE TOWNSHIP	LG HB64 OCTOBE	$570.34	$0.00
EJ2025100015-029	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009306-01 KEENE TOWNSHIP	LG OCTOBER DI	$764.07	$0.00
450-0450-500917 Total:					$1,334.41	$0.00
450-0450-500918	**LAFAYETTE TOWNSHIP**					
EJ2025100015-073	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009314-01 LAFAYETTE TOWNSHIP	LG HB64 OCTOBE	$603.99	$0.00
EJ2025100015-075	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009314-01 LAFAYETTE TOWNSHIP	LG OCTOBER DI	$958.32	$0.00
450-0450-500918 Total:					$1,562.31	$0.00
450-0450-500920	**WEST LAFAYETTE CORPORATION**					
EJ2025100015-057	10/14/2025	LG OCTOBER DISTRIBUTION	CK0000009311-01 WEST LAFAYETTE CORPORATION	LG OCTOBER DIS	$2,869.37	$0.00
450-0450-500920 Total:					$2,869.37	$0.00
450-0450-500921	**LINTON TOWNSHIP**					
EJ2025100015-127	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009326-01 LINTON TOWNSHIP	LG HB64 OCTOBE	$626.75	$0.00
EJ2025100015-129	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009326-01 LINTON TOWNSHIP	LG OCTOBER DI	$664.03	$0.00
450-0450-500921 Total:					$1,290.78	$0.00
450-0450-500922	**PLAINFIELD CORPORATION**					
EJ2025100015-119	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009324-01 PLAINFIELD CORPORATION	LG HB64 OCTOBE	$375.60	$0.00

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EJ2025100015-121	10/14/2025	LG OCTOBER DISTRIBUTION	CK0000009324-01 PLAINFIELD CORPORATION	LG OCTOBER DIS	$597.65	$0.00
450-0450-500922 Total:					$973.25	$0.00
450-0450-500923	**MILL CREEK TOWNSHIP**					
EJ2025100015-123	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009325-01 MILLCREEK TWP	LG HB64 OCTOBE	$619.46	$0.00
EJ2025100015-125	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009325-01 MILLCREEK TWP	LG OCTOBER DI	$665.42	$0.00
450-0450-500923 Total:					$1,284.88	$0.00
450-0450-500925	**MONROE TOWNSHIP**					
EJ2025100015-085	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009316-01 MONROE TOWNSHIP	LG HB64 OCTOBE	$634.53	$0.00
EJ2025100015-087	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009316-01 MONROE TOWNSHIP	LG OCTOBER DI	$621.46	$0.00
450-0450-500925 Total:					$1,255.99	$0.00
450-0450-500927	**NEW CASTLE TOWNSHIP**					
EJ2025100015-061	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009312-01 NEW CASTLE TOWNSHIP	LG HB64 OCTOBE	$573.84	$0.00
EJ2025100015-063	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009312-01 NEW CASTLE TOWNSHIP	LG OCTOBER DI	$663.24	$0.00
450-0450-500927 Total:					$1,237.08	$0.00
450-0450-500929	**OXFORD TOWNSHIP**					
EJ2025100015-009	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009303-01 OXFORD TOWNSHIP	LG HB64 OCTOBE	$573.24	$0.00
EJ2025100015-011	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009303-01 OXFORD TOWNSHIP	LG OCTOBER DI	$787.45	$0.00
450-0450-500929 Total:					$1,360.69	$0.00
450-0450-500931	**PERRY TOWNSHIP**					
EJ2025100015-067	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009313-01 PERRY TOWNSHIP	LG HB64 OCTOBE	$553.77	$0.00
EJ2025100015-069	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009313-01 PERRY TOWNSHIP	LG OCTOBER DI	$621.46	$0.00
450-0450-500931 Total:					$1,175.23	$0.00
450-0450-500932	**PIKE TOWNSHIP**					
EJ2025100015-015	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009304-01 PIKE TOWNSHIP	LG HB64 OCTOBE	$613.87	$0.00
EJ2025100015-017	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009304-01 PIKE TOWNSHIP	LG OCTOBER DI	$621.46	$0.00
450-0450-500932 Total:					$1,235.33	$0.00
450-0450-500933	**TIVERTON TOWNSHIP**					
EJ2025100015-003	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009302-01 TIVERTON TOWNSHIP	LG HB64 OCTOBE	$523.43	$0.00
EJ2025100015-005	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009302-01 TIVERTON TOWNSHIP	LG OCTOBER DI	$621.46	$0.00
450-0450-500933 Total:					$1,144.89	$0.00
450-0450-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025100015-131	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009327-01 TUSCARAWAS TOWNSHIP	LG HB64 OCTOBE	$492.98	$0.00
EJ2025100015-133	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009327-01 TUSCARAWAS TOWNSHIP	LG OCTOBER DI	$621.46	$0.00
450-0450-500935 Total:					$1,114.44	$0.00
450-0450-500938	**VIRGINIA TOWNSHIP**					
EJ2025100015-111	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009322-01 VIRGINIA TOWNSHIP	LG HB64 OCTOBE	$535.01	$0.00
EJ2025100015-113	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009322-01 VIRGINIA TOWNSHIP	LG OCTOBER DI	$704.41	$0.00

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450-0450-500938 Total:					$1,239.42	$0.00
450-0450-500940	**WASHINGTON TOWNSHIP**					
EJ2025100015-021	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009305-01 WASHINGTON TOWNSHIP	LG HB64 OCTOBE	$540.10	$0.00
EJ2025100015-023	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009305-01 WASHINGTON TOWNSHIP	LG OCTOBER DI	$663.24	$0.00
450-0450-500940 Total:					$1,203.34	$0.00
450-0450-500942	**WHITE EYES TOWNSHIP**					
EJ2025100015-091	10/14/2025	LG HB64 OCTOBER DISTRIB	CK0000009317-01 WHITE EYES TOWNSHIP	LG HB64 OCTOBE	$713.40	$0.00
EJ2025100015-093	10/14/2025	LG OCTOBER DISTRIBUTIO	CK0000009317-01 WHITE EYES TOWNSHIP	LG OCTOBER DI	$749.07	$0.00
450-0450-500942 Total:					$1,462.47	$0.00
450-0450-500943	**COSHOCTON CORPORATION**					
EJ2025100015-141	10/14/2025	LG OCTOBER DISTRIBUTION	CK0000009330-01 COSHOCTON CORPORATION	LG OCTOBER DIS	$21,725.17	$0.00
450-0450-500943 Total:					$21,725.17	$0.00
UND LOCAL GOV'T Totals:					$101,796.40	$0.00
Fund: 450 Total:					$101,796.40	$0.00
460-0100-500901	**ADAMS TOWNSHIP**					
EJ2025100040-057	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009340-01 ADAMS TOWNSHIP	PERMISSIVE SEP	$299.23	$0.00
460-0100-500901 Total:					$299.23	$0.00
460-0100-500903	**BEDFORD TOWNSHIP**					
EJ2025100040-021	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009334-01 BEDFORD TOWNSHIP	PERMISSIVE SEP	$267.54	$0.00
460-0100-500903 Total:					$267.54	$0.00
460-0100-500904	**BETHLEHEM TOWNSHIP**					
EJ2025100040-017	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009333-01 BETHLEHEM TOWNSHIP	PERMISSIVE SEP	$505.06	$0.00
460-0100-500904 Total:					$505.06	$0.00
460-0100-500905	**CLARK TOWNSHIP**					
EJ2025100040-113	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009349-01 CLARK TOWNSHIP	PERMISSIVE SEP	$109.89	$0.00
460-0100-500905 Total:					$109.89	$0.00
460-0100-500907	**CRAWFORD TOWNSHIP**					
EJ2025100040-065	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009341-01 CRAWFORD TOWNSHIP	PERMISSIVE SEP	$261.77	$0.00
460-0100-500907 Total:					$261.77	$0.00
460-0100-500910	**FRANKLIN TOWNSHIP**					
EJ2025100040-039	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009337-01 FRANKLIN TOWNSHIP	PERMISSIVE SEP	$345.89	$0.00
460-0100-500910 Total:					$345.89	$0.00
460-0100-500913	**JACKSON TOWNSHIP**					
EJ2025100040-045	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009338-01 JACKSON TOWNSHIP	PERMISSIVE SEP	$651.31	$0.00
460-0100-500913 Total:					$651.31	$0.00

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460-0100-500914	**JEFFERSON TOWNSHIP**					
EJ2025100040-033	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009336-01 JEFFERSON TOWNSHIP	PERMISSIVE SEP	$191.06	$0.00
460-0100-500914 Total:					$191.06	$0.00
460-0100-500917	**KEENE TOWNSHIP**					
EJ2025100040-087	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009345-01 KEENE TOWNSHIP	PERMISSIVE SEP	$535.48	$0.00
460-0100-500917 Total:					$535.48	$0.00
460-0100-500918	**LAFAYETTE TOWNSHIP**					
EJ2025100040-131	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009352-01 LAFAYETTE TOWNSHIP	PERMISSIVE SEP	$741.21	$0.00
460-0100-500918 Total:					$741.21	$0.00
460-0100-500921	**LINTON TOWNSHIP**					
EJ2025100040-071	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009342-01 LINTON TOWNSHIP	PERMISSIVE SEP	$145.94	$0.00
460-0100-500921 Total:					$145.94	$0.00
460-0100-500923	**MILL CREEK TOWNSHIP**					
EJ2025100040-027	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009335-01 MILLCREEK TWP	PERMISSIVE SEP	$167.01	$0.00
460-0100-500923 Total:					$167.01	$0.00
460-0100-500925	**MONROE TOWNSHIP**					
EJ2025100040-107	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009348-01 MONROE TOWNSHIP	PERMISSIVE SEP	$171.42	$0.00
460-0100-500925 Total:					$171.42	$0.00
460-0100-500927	**NEW CASTLE TOWNSHIP**					
EJ2025100040-003	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009331-01 NEW CASTLE TOWNSHIP	PERMISSIVE SEP	$168.38	$0.00
460-0100-500927 Total:					$168.38	$0.00
460-0100-500929	**OXFORD TOWNSHIP**					
EJ2025100040-083	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009344-01 OXFORD TOWNSHIP	PERMISSIVE SEP	$542.97	$0.00
460-0100-500929 Total:					$542.97	$0.00
460-0100-500931	**PERRY TOWNSHIP**					
EJ2025100040-125	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009351-01 PERRY TOWNSHIP	PERMISSIVE SEP	$230.11	$0.00
460-0100-500931 Total:					$230.11	$0.00
460-0100-500932	**PIKE TOWNSHIP**					
EJ2025100040-095	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009346-01 PIKE TOWNSHIP	PERMISSIVE SEP	$252.54	$0.00
460-0100-500932 Total:					$252.54	$0.00
460-0100-500933	**TIVERTON TOWNSHIP**					
EJ2025100040-011	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009332-01 TIVERTON TOWNSHIP	PERMISSIVE SEP	$112.82	$0.00
460-0100-500933 Total:					$112.82	$0.00
460-0100-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025100040-101	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009347-01 TUSCARAWAS TOWNSHIP	PERMISSIVE SEP	$1,582.10	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500935 Total:					$1,582.10	$0.00
460-0100-500938	**VIRGINIA TOWNSHIP**					
EJ2025100040-119	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009350-01 VIRGINIA TOWNSHIP	PERMISSIVE SEP	$257.15	$0.00
460-0100-500938 Total:					$257.15	$0.00
460-0100-500940	**WASHINGTON TOWNSHIP**					
EJ2025100040-053	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009339-01 WASHINGTON TOWNSHIP	PERMISSIVE SEP	$311.29	$0.00
460-0100-500940 Total:					$311.29	$0.00
460-0100-500942	**WHITE EYES TOWNSHIP**					
EJ2025100040-075	10/17/2025	PERMISSIVE SEPT DISTRIBU	CK0000009343-01 WHITE EYES TOWNSHIP	PERMISSIVE SEP	$406.00	$0.00
460-0100-500942 Total:					$406.00	$0.00
FUNDDEPT: 4600100 Totals:					$8,256.17	$0.00
460-0460-500901	**ADAMS TOWNSHIP**					
EJ2025100040-059	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009340-01 ADAMS TOWNSHIP	MVL SEPT DISTRI	$1,243.79	$0.00
460-0460-500901 Total:					$1,243.79	$0.00
460-0460-500903	**BEDFORD TOWNSHIP**					
EJ2025100040-023	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009334-01 BEDFORD TOWNSHIP	MVL SEPT DISTRI	$1,012.99	$0.00
460-0460-500903 Total:					$1,012.99	$0.00
460-0460-500904	**BETHLEHEM TOWNSHIP**					
EJ2025100040-015	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009333-01 BETHLEHEM TOWNSHIP	MVL SEPT DISTRI	$930.77	$0.00
460-0460-500904 Total:					$930.77	$0.00
460-0460-500905	**CLARK TOWNSHIP**					
EJ2025100040-111	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009349-01 CLARK TOWNSHIP	MVL SEPT DISTRI	$840.44	$0.00
460-0460-500905 Total:					$840.44	$0.00
460-0460-500907	**CRAWFORD TOWNSHIP**					
EJ2025100040-063	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009341-01 CRAWFORD TOWNSHIP	MVL SEPT DISTRI	$1,246.14	$0.00
460-0460-500907 Total:					$1,246.14	$0.00
460-0460-500910	**FRANKLIN TOWNSHIP**					
EJ2025100040-041	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009337-01 FRANKLIN TOWNSHIP	MVL SEPT DISTRI	$671.03	$0.00
460-0460-500910 Total:					$671.03	$0.00
460-0460-500912	**CONESVILLE CORPORATION**					
EJ2025100040-137	10/17/2025	MVL SEPTEMBER DISTRIBUT	CK0000009355-01 CONESVILLE CORPORATION	MVL SEPTEMBER	$191.83	$0.00
460-0460-500912 Total:					$191.83	$0.00
460-0460-500913	**JACKSON TOWNSHIP**					
EJ2025100040-047	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009338-01 JACKSON TOWNSHIP	MVL SEPT DISTRI	$737.39	$0.00
460-0460-500913 Total:					$737.39	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500914	**JEFFERSON TOWNSHIP**					
EJ2025100040-035	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009336-01 JEFFERSON TOWNSHIP	MVL SEPT DISTRI	$969.64	$0.00
460-0460-500914 Total:					$969.64	$0.00
460-0460-500915	**NELLIE CORPORATION**					
EJ2025100040-135	10/17/2025	MVL SEPTEMBER DISTRIBUT	CK0000009354-01 NELLIE CORPORATION	MVL SEPTEMBER	$107.60	$0.00
460-0460-500915 Total:					$107.60	$0.00
460-0460-500916	**WARSAW CORPORATION**					
EJ2025100040-139	10/17/2025	MVL SEPTEMBER DISTRIBUT	CK0000009356-01 WARSAW CORPORATION	MVL SEPTEMBER	$262.51	$0.00
460-0460-500916 Total:					$262.51	$0.00
460-0460-500917	**KEENE TOWNSHIP**					
EJ2025100040-089	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009345-01 KEENE TOWNSHIP	MVL SEPT DISTRI	$843.35	$0.00
460-0460-500917 Total:					$843.35	$0.00
460-0460-500918	**LAFAYETTE TOWNSHIP**					
EJ2025100040-129	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009352-01 LAFAYETTE TOWNSHIP	MVL SEPT DISTRI	$944.84	$0.00
460-0460-500918 Total:					$944.84	$0.00
460-0460-500920	**WEST LAFAYETTE CORPORATION**					
EJ2025100040-141	10/17/2025	MVL SEPTEMBER DISTRIBUT	CK0000009357-01 WEST LAFAYETTE CORPORATION	MVL SEPTEMBER	$1,322.62	$0.00
460-0460-500920 Total:					$1,322.62	$0.00
460-0460-500921	**LINTON TOWNSHIP**					
EJ2025100040-069	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009342-01 LINTON TOWNSHIP	MVL SEPT DISTRI	$1,083.29	$0.00
460-0460-500921 Total:					$1,083.29	$0.00
460-0460-500922	**PLAINFIELD CORPORATION**					
EJ2025100040-143	10/17/2025	MVL SEPTEMBER DISTRIBUT	CK0000009358-01 PLAINFIELD CORPORATION	MVL SEPTEMBER	$214.52	$0.00
460-0460-500922 Total:					$214.52	$0.00
460-0460-500923	**MILL CREEK TOWNSHIP**					
EJ2025100040-029	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009335-01 MILLCREEK TWP	MVL SEPT DISTRI	$986.76	$0.00
460-0460-500923 Total:					$986.76	$0.00
460-0460-500925	**MONROE TOWNSHIP**					
EJ2025100040-105	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009348-01 MONROE TOWNSHIP	MVL SEPT DISTRI	$1,057.36	$0.00
460-0460-500925 Total:					$1,057.36	$0.00
460-0460-500927	**NEW CASTLE TOWNSHIP**					
EJ2025100040-005	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009331-01 NEW CASTLE TOWNSHIP	MVL SEPT DISTRI	$840.07	$0.00
460-0460-500927 Total:					$840.07	$0.00
460-0460-500929	**OXFORD TOWNSHIP**					
EJ2025100040-081	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009344-01 OXFORD TOWNSHIP	MVL SEPT DISTRI	$840.97	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0460-500929 Total:					$840.97	$0.00
460-0460-500931	**PERRY TOWNSHIP**					
EJ2025100040-123	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009351-01 PERRY TOWNSHIP	MVL SEPT DISTRI	$773.32	$0.00
460-0460-500931 Total:					$773.32	$0.00
460-0460-500932	**PIKE TOWNSHIP**					
EJ2025100040-093	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009346-01 PIKE TOWNSHIP	MVL SEPT DISTRI	$972.79	$0.00
460-0460-500932 Total:					$972.79	$0.00
460-0460-500933	**TIVERTON TOWNSHIP**					
EJ2025100040-009	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009332-01 TIVERTON TOWNSHIP	MVL SEPT DISTRI	$670.80	$0.00
460-0460-500933 Total:					$670.80	$0.00
460-0460-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025100040-099	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009347-01 TUSCARAWAS TOWNSHIP	MVL SEPT DISTRI	$574.05	$0.00
460-0460-500935 Total:					$574.05	$0.00
460-0460-500938	**VIRGINIA TOWNSHIP**					
EJ2025100040-117	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009350-01 VIRGINIA TOWNSHIP	MVL SEPT DISTRI	$724.34	$0.00
460-0460-500938 Total:					$724.34	$0.00
460-0460-500940	**WASHINGTON TOWNSHIP**					
EJ2025100040-051	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009339-01 WASHINGTON TOWNSHIP	MVL SEPT DISTRI	$734.21	$0.00
460-0460-500940 Total:					$734.21	$0.00
460-0460-500942	**WHITE EYES TOWNSHIP**					
EJ2025100040-077	10/17/2025	MVL SEPT DISTRIBUTION fro	CK0000009343-01 WHITE EYES TOWNSHIP	MVL SEPT DISTRI	$1,312.23	$0.00
460-0460-500942 Total:					$1,312.23	$0.00
460-0460-500943	**COSHOCTON CORPORATION**					
EJ2025100040-133	10/17/2025	MVL SEPTEMBER DISTRIBUT	CK0000009353-01 COSHOCTON CORPORATION	MVL SEPTEMBER	$6,389.91	$0.00
460-0460-500943 Total:					$6,389.91	$0.00
UND M & R Totals:					$28,499.56	$0.00
Fund: 460 Total:					$36,755.73	$0.00
470-0470-500001	**REFUNDS TREASURER**					
EJ2025100020-051	10/15/2025	Homestead Refund from 15282	CK0000411974-01 Sandra Wilson	Inv_638956221600	$129.98	$0.00
470-0470-500001 Total:					$129.98	$0.00
UND TRAILER TAX Totals:					$129.98	$0.00
Fund: 470 Total:					$129.98	$0.00
530-0530-500901	**ADAMS TOWNSHIP**					
EJ2025100040-055	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009340-01 ADAMS TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
530-0530-500901 Total:					$12,450.52	$0.00
530-0530-500903	**BEDFORD TOWNSHIP**					
EJ2025100040-019	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009334-01 BEDFORD TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500903 Total:					$12,450.52	$0.00
530-0530-500904	**BETHLEHEM TOWNSHIP**					
EJ2025100040-013	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009333-01 BETHLEHEM TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500904 Total:					$12,450.52	$0.00
530-0530-500905	**CLARK TOWNSHIP**					
EJ2025100040-109	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009349-01 CLARK TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500905 Total:					$12,450.52	$0.00
530-0530-500907	**CRAWFORD TOWNSHIP**					
EJ2025100040-061	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009341-01 CRAWFORD TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500907 Total:					$12,450.52	$0.00
530-0530-500910	**FRANKLIN TOWNSHIP**					
EJ2025100040-037	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009337-01 FRANKLIN TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500910 Total:					$12,450.52	$0.00
530-0530-500913	**JACKSON TOWNSHIP**					
EJ2025100040-043	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009338-01 JACKSON TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500913 Total:					$12,450.52	$0.00
530-0530-500914	**JEFFERSON TOWNSHIP**					
EJ2025100040-031	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009336-01 JEFFERSON TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500914 Total:					$12,450.52	$0.00
530-0530-500917	**KEENE TOWNSHIP**					
EJ2025100040-085	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009345-01 KEENE TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500917 Total:					$12,450.52	$0.00
530-0530-500918	**LAFAYETTE TOWNSHIP**					
EJ2025100040-127	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009352-01 LAFAYETTE TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500918 Total:					$12,450.52	$0.00
530-0530-500921	**LINTON TOWNSHIP**					
EJ2025100040-067	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009342-01 LINTON TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500921 Total:					$12,450.52	$0.00
530-0530-500923	**MILL CREEK TOWNSHIP**					
EJ2025100040-025	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009335-01 MILLCREEK TWP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500923 Total:					$12,450.52	$0.00

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530-0530-500925	**MONROE TOWNSHIP**					
EJ2025100040-103	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009348-01 MONROE TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500925 Total:					$12,450.52	$0.00
530-0530-500927	**NEW CASTLE TOWNSHIP**					
EJ2025100040-001	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009331-01 NEW CASTLE TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500927 Total:					$12,450.52	$0.00
530-0530-500929	**OXFORD TOWNSHIP**					
EJ2025100040-079	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009344-01 OXFORD TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500929 Total:					$12,450.52	$0.00
530-0530-500931	**PERRY TOWNSHIP**					
EJ2025100040-121	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009351-01 PERRY TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500931 Total:					$12,450.52	$0.00
530-0530-500932	**PIKE TOWNSHIP**					
EJ2025100040-091	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009346-01 PIKE TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500932 Total:					$12,450.52	$0.00
530-0530-500933	**TIVERTON TOWNSHIP**					
EJ2025100040-007	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009332-01 TIVERTON TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500933 Total:					$12,450.52	$0.00
530-0530-500935	**TUSCARAWAS TOWNSHIP**					
EJ2025100040-097	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009347-01 TUSCARAWAS TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500935 Total:					$12,450.52	$0.00
530-0530-500938	**VIRGINIA TOWNSHIP**					
EJ2025100040-115	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009350-01 VIRGINIA TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500938 Total:					$12,450.52	$0.00
530-0530-500940	**WASHINGTON TOWNSHIP**					
EJ2025100040-049	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009339-01 WASHINGTON TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500940 Total:					$12,450.52	$0.00
530-0530-500942	**WHITE EYES TOWNSHIP**					
EJ2025100040-073	10/17/2025	TWP GAS OCTOBER DISTRIB	CK0000009343-01 WHITE EYES TOWNSHIP	TWP GAS OCTOB	$12,450.52	$0.00
530-0530-500942 Total:					$12,450.52	$0.00
TOWNSHIP GAS Totals:					$273,911.44	$0.00
Fund: 530 Total:					$273,911.44	$0.00
550-0550-500900	**Cosh Co Dist Lib**					
EJ2025100008-001	10/02/2025	2024 RE ROLLBACK 2ND HAL	CK0000009300-01 COSHOCTON PUBLIC LIBRARY	2024 RE ROLLBA	$4,205.65	$0.00
550-0550-500900 Total:					$4,205.65	$0.00

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Home FY 15 Totals:					$4,205.65	$0.00
Fund: 550 Total:					$4,205.65	$0.00
570-0570-500901	**OSU Extension Levy**					
EJ2025100007-005	10/02/2025	2024 RE ROLLBACK 2ND HAL	CK0000411648-01 OSU EXTENSION OFFICE	2024 RE ROLLBA	$13,176.44	$0.00
EJ2025100007-007	10/02/2025	2025 MH RE ROLLBACK from	CK0000411648-01 OSU EXTENSION OFFICE	2025 MH RE ROLL	$129.72	$0.00
570-0570-500901 Total:					$13,306.16	$0.00
FUNDDEPT: 5700570 Totals:					$13,306.16	$0.00
Fund: 570 Total:					$13,306.16	$0.00
600-0600-500000	**Federal Tax**					
EJ2025100012-011	10/10/2025	Deduction: FEDERAL TAX (FE	CK2025000400-01 ELECTRONIC TRANSFER	Inv_176907	$66,319.68	$0.00
EJ2025100051-009	10/24/2025	Deduction: FEDERAL TAX (FE	CK2025000429-01 ELECTRONIC TRANSFER	Inv_177725	$67,728.77	$0.00
600-0600-500000 Total:					$134,048.45	$0.00
FUNDDEPT: 6000600 Totals:					$134,048.45	$0.00
600-0610-500000	**State Tax**					
EJ2025100012-017	10/10/2025	Deduction: STATE TAX (STAT	CK2025000403-01 ELECTRONIC TRANSFER	Inv_176904	$18,533.49	$0.00
EJ2025100051-013	10/24/2025	Deduction: STATE TAX (STAT	CK2025000431-01 ELECTRONIC TRANSFER	Inv_177722	$18,873.36	$0.00
600-0610-500000 Total:					$37,406.85	$0.00
FUNDDEPT: 6000610 Totals:					$37,406.85	$0.00
600-0620-500100	**Coshocton City Tax**					
EJ2025100053-019	10/24/2025	Deduction: COSHOCTON CIT	CK0000727807-01 CITY OF COSHOCTON	Inv_176908	$14,511.80	$0.00
EJ2025100053-021	10/24/2025	Deduction: COSHOCTON CIT	CK0000727807-01 CITY OF COSHOCTON	Inv_177726	$14,652.10	$0.00
600-0620-500100 Total:					$29,163.90	$0.00
600-0620-500200	**West Lafayette City Tax**					
EJ2025100053-045	10/24/2025	Deduction: WEST LAFAYETTE	CK0000727820-01 R.I.T.A.	Inv_176918	$525.79	$0.00
EJ2025100053-047	10/24/2025	Deduction: WEST LAFAYETTE	CK0000727820-01 R.I.T.A.	Inv_177740	$563.37	$0.00
600-0620-500200 Total:					$1,089.16	$0.00
600-0620-501400	**Newark City LSD**					
EJ2025100054-009	10/24/2025	Deduction: NEWARK CSD 450	CK2025000437-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_176945	$80.22	$0.00
EJ2025100054-011	10/24/2025	Deduction: NEWARK CSD 450	CK2025000437-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_177762	$86.88	$0.00
600-0620-501400 Total:					$167.10	$0.00
600-0620-501500	**Licking Valley LSD**					
EJ2025100054-001	10/24/2025	Deduction: LICKING VALLEY L	CK2025000437-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_177759	$52.12	$0.00
EJ2025100054-007	10/24/2025	Deduction: LICKING VALLEY L	CK2025000437-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_176941	$46.10	$0.00
600-0620-501500 Total:					$98.22	$0.00
600-0620-501600	**SW Licking LSD**					
EJ2025100054-017	10/24/2025	Deduction: SOUTHWEST LICK	CK2025000437-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_176949	$19.15	$0.00

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EJ2025100054-019	10/24/2025	Deduction: SOUTHWEST LICK	CK2025000437-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_177768	$20.55	$0.00
600-0620-501600 Total:					$39.70	$0.00
600-0620-501800		**North Fork LSD**				
EJ2025100054-013	10/24/2025	Deduction: NORTH FORK LSD	CK2025000437-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_176942	$22.96	$0.00
EJ2025100054-015	10/24/2025	Deduction: NORTH FORK LSD	CK2025000437-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_177760	$23.36	$0.00
600-0620-501800 Total:					$46.32	$0.00
600-0620-503700		**HILLSDALE LSD #0302**				
EJ2025100054-003	10/24/2025	Deduction: HILLSDALE LSD #	CK2025000437-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_176937	$62.75	$0.00
EJ2025100054-005	10/24/2025	Deduction: HILLSDALE LSD #	CK2025000437-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_177754	$69.52	$0.00
600-0620-503700 Total:					$132.27	$0.00
600-0620-503900		**VILLAGE OF WARSAW**				
EJ2025100055-001	10/24/2025	Deduction: VILLAGE OF WAR	CK0000727822-01 R.I.T.A.	Inv_176924	$399.64	$0.00
EJ2025100055-003	10/24/2025	Deduction: VILLAGE OF WAR	CK0000727822-01 R.I.T.A.	Inv_177742	$402.47	$0.00
600-0620-503900 Total:					$802.11	$0.00
FUNDDEPT: 6000620 Totals:					$31,538.78	$0.00
600-0630-500000		**Regular OPERS**				
EJ2025100045-019	10/24/2025	Deduction: OPERS PENSION (	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176305	$69,356.52	$0.00
EJ2025100045-023	10/24/2025	Deduction: OPERS PENSION (	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176493	$15.58	$0.00
EJ2025100045-027	10/24/2025	Deduction: OPERS PENSION (	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175431	$70,701.63	$0.00
600-0630-500000 Total:					$140,073.73	$0.00
600-0630-500200		**Law Enforcement OPERS**				
EJ2025100045-003	10/24/2025	Deduction: OPERS LAW ENF	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175421	$14,952.14	$0.00
EJ2025100045-007	10/24/2025	Deduction: OPERS LAW ENF	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176209	$152.83	$0.00
EJ2025100045-011	10/24/2025	Deduction: OPERS LAW ENF	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176293	$14,467.52	$0.00
600-0630-500200 Total:					$29,572.49	$0.00
600-0630-500300		**Undivided Inheritance OPERS**				
EJ2025100045-021	10/24/2025	Deduction: OPERS UNDIVIDE	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176344	$7.38	$0.00
EJ2025100045-025	10/24/2025	Deduction: OPERS UNDIVIDE	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175471	$7.38	$0.00
600-0630-500300 Total:					$14.76	$0.00
600-0630-500400		**Health OPERS**				
EJ2025100045-001	10/24/2025	Deduction: OPERS HEALTH (-	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_175444	$3,156.35	$0.00
EJ2025100045-005	10/24/2025	Deduction: OPERS HEALTH (-	CK0000000362-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176197	$0.00	$11.40
EJ2025100045-009	10/24/2025	Deduction: OPERS HEALTH (-	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176189	$0.00	$1.90
EJ2025100045-013	10/24/2025	Deduction: OPERS HEALTH (-	CK0000000362-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176189	$0.00	$11.40
EJ2025100045-015	10/24/2025	Deduction: OPERS HEALTH (-	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176197	$0.00	$1.90
EJ2025100045-017	10/24/2025	Deduction: OPERS HEALTH (-	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_176316	$3,175.67	$0.00
EJ2025100045-029	10/24/2025	K. Kennedy refund from OPER	CK0000000362-01 OHIO PUBLIC EMPLOYEES RETIREMENT	K. Kennedy refund	$26.60	$0.00
600-0630-500400 Total:					$6,358.62	$26.60

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600-0630-500600	**STRS**					
EJ2025100012-013	10/10/2025	Deduction: STRS (2 PENSION)	CK2025000401-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_176938	$1,459.87	$0.00
EJ2025100051-015	10/24/2025	Deduction: STRS (2 PENSION)	CK2025000432-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_177756	$1,459.87	$0.00
600-0630-500600 Total:					$2,919.74	$0.00
FUNDDEPT: 6000630 Totals:					$178,939.34	$26.60
600-0640-500200	**Insurance**					
EJ2025100014-009	10/10/2025	Deduction: INSURANCE (INS)	CK0000727795-01 GRANT K. DAUGHERTY	Inv_176902	$23,351.68	$0.00
EJ2025100053-009	10/24/2025	Deduction: INSURANCE (INS)	CK0000727814-01 GRANT K. DAUGHERTY	Inv_177720	$23,135.31	$0.00
600-0640-500200 Total:					$46,486.99	$0.00
600-0640-500300	**HSA (2)**					
EJ2025100012-009	10/10/2025	Deduction: HSA(2) (HSA) from	CK2025000399-01 HEALTH EQUITY	Inv_176917	$5,417.00	$0.00
EJ2025100051-017	10/24/2025	Deduction: HSA(2) (HSA) from	CK2025000433-01 HEALTH EQUITY	Inv_177738	$5,417.00	$0.00
600-0640-500300 Total:					$10,834.00	$0.00
600-0640-500400	**Grange (non 125)**					
EJ2025100053-031	10/24/2025	Deduction: GRANGE INS(non	CK0000727813-01 GRANGE LIFE INSURANCE CO	Inv_176933	$163.54	$0.00
EJ2025100053-033	10/24/2025	Deduction: GRANGE INS(non	CK0000727813-01 GRANGE LIFE INSURANCE CO	Inv_177751	$163.54	$0.00
600-0640-500400 Total:					$327.08	$0.00
600-0640-500500	**Allstate**					
EJ2025100014-013	10/10/2025	Deduction: ALLSTATE (ALLST	CK0000727790-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_176291	$513.24	$0.00
EJ2025100014-015	10/10/2025	Deduction: ALLSTATE (ALLST	CK0000727790-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_176901	$513.24	$0.00
600-0640-500500 Total:					$1,026.48	$0.00
FUNDDEPT: 6000640 Totals:					$58,674.55	$0.00
600-0650-500100	**Deferred Comp**					
EJ2025100014-017	10/10/2025	Deduction: DEF. COMP. (DEF.	CK0000727799-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_176916	$12,206.23	$0.00
EJ2025100053-023	10/24/2025	Deduction: DEF. COMP. (DEF.	CK0000727817-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_177734	$12,206.23	$0.00
600-0650-500100 Total:					$24,412.46	$0.00
600-0650-500200	**Credit Union**					
EJ2025100014-003	10/10/2025	Deduction: CES CREDIT UNIO	CK0000727791-01 CES CREDIT UNION	Inv_176912	$6,056.00	$0.00
EJ2025100053-005	10/24/2025	Deduction: CES CREDIT UNIO	CK0000727806-01 CES CREDIT UNION	Inv_177729	$6,056.00	$0.00
600-0650-500200 Total:					$12,112.00	$0.00
600-0650-500400	**CCAO**					
EJ2025100012-003	10/10/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000398-01 PNC BANK	Inv_176909	$6,310.00	$0.00
EJ2025100051-003	10/24/2025	Deduction: C.C.A.O. (C.C.A.O.)	CK2025000428-01 PNC BANK	Inv_177730	$6,310.00	$0.00
600-0650-500400 Total:					$12,620.00	$0.00
600-0650-500500	**CCAO Loan Repay**					
EJ2025100012-005	10/10/2025	Deduction: C.C.A.O. LOAN RE	CK2025000398-01 PNC BANK	Inv_176903	$1,560.71	$0.00
EJ2025100051-005	10/24/2025	Deduction: C.C.A.O. LOAN RE	CK2025000428-01 PNC BANK	Inv_177721	$1,560.71	$0.00

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600-0650-500500 Total:					$3,121.42	$0.00
600-0650-500600	**CCAO Roth**					
EJ2025100012-007	10/10/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000398-01 PNC BANK	Inv_176921	$1,461.00	$0.00
EJ2025100051-007	10/24/2025	Deduction: C.C.A.O. ROTH (C.	CK2025000428-01 PNC BANK	Inv_177735	$1,461.00	$0.00
600-0650-500600 Total:					$2,922.00	$0.00
600-0650-500700	**SG Donahue (2)**					
EJ2025100014-025	10/10/2025	Deduction: SG DONAHUE(2) (	CK0000727794-01 EMPLOYEE BENEFIT ACCOUNT	Inv_176943	$20.00	$0.00
EJ2025100053-037	10/24/2025	Deduction: SG DONAHUE(2) (	CK0000727811-01 EMPLOYEE BENEFIT ACCOUNT	Inv_177761	$20.00	$0.00
600-0650-500700 Total:					$40.00	$0.00
600-0650-501000	**Deferred Comp Roth**					
EJ2025100014-021	10/10/2025	Deduction: DEF. COMP. ROT	CK0000727798-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_176934	$981.15	$0.00
EJ2025100053-025	10/24/2025	Deduction: DEF. COMP. ROT	CK0000727818-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_177753	$981.15	$0.00
600-0650-501000 Total:					$1,962.30	$0.00
FUNDDEPT: 6000650 Totals:					$57,190.18	$0.00
600-0660-500100	**Union Dues 3 (OEA)**					
EJ2025100014-023	10/10/2025	Deduction: OEA UNION DUES	CK0000727797-01 OHIO EDUCATION ASSOCIATION	Inv_176936	$270.46	$0.00
EJ2025100053-035	10/24/2025	Deduction: OEA UNION DUES	CK0000727816-01 OHIO EDUCATION ASSOCIATION	Inv_177755	$239.71	$0.00
600-0660-500100 Total:					$510.17	$0.00
600-0660-500200	**Union Dues 2 (FOP)**					
EJ2025100053-027	10/24/2025	Deduction: FOP UNION DUES	CK0000727812-01 FRATERNAL ORDER OF POLICE	Inv_176922	$1,226.64	$0.00
EJ2025100053-029	10/24/2025	Deduction: FOP UNION DUES	CK0000727812-01 FRATERNAL ORDER OF POLICE	Inv_177739	$1,205.12	$0.00
600-0660-500200 Total:					$2,431.76	$0.00
600-0660-500300	**Union Dues 1 (AFSCME Ohio Council 8)**					
EJ2025100012-001	10/10/2025	Deduction: AFSCME UNION D	CK2025000397-01 AFSCME OHIO COUNCIL 8	Inv_176925	$340.80	$0.00
EJ2025100051-001	10/24/2025	Deduction: AFSCME UNION D	CK2025000427-01 AFSCME OHIO COUNCIL 8	Inv_177745	$369.20	$0.00
600-0660-500300 Total:					$710.00	$0.00
600-0660-500400	**Cosh Co EMS Local 5078**					
EJ2025100053-015	10/24/2025	Deduction: COSH CO EMS LO	CK0000727809-01 Coshocton County Professional EMS Associat	Inv_177741	$609.00	$0.00
EJ2025100053-017	10/24/2025	Deduction: COSH CO EMS LO	CK0000727809-01 Coshocton County Professional EMS Associat	Inv_176923	$588.00	$0.00
600-0660-500400 Total:					$1,197.00	$0.00
FUNDDEPT: 6000660 Totals:					$4,848.93	$0.00
600-0670-500100	**Child Support**					
EJ2025100014-019	10/10/2025	Deduction: CH SUPPORT (CH	CK0000727796-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_176919	$3,050.37	$0.00
EJ2025100053-013	10/24/2025	Deduction: CH SUPPORT (CH	CK0000727815-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_177737	$2,744.37	$0.00
600-0670-500100 Total:					$5,794.74	$0.00
600-0670-500300	**Child Support Fees**					
EJ2025100014-007	10/10/2025	Deduction: CH SUP FEE (CH	CK0000727795-01 GRANT K. DAUGHERTY	Inv_176920	$30.00	$0.00

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EJ2025100053-007	10/24/2025	Deduction: CH SUP FEE (CH	CK0000727814-01 GRANT K. DAUGHERTY	Inv_177736	$28.00	$0.00
600-0670-500300 Total:					$58.00	$0.00
600-0670-500400	**United Way**					
EJ2025100014-027	10/10/2025	Deduction: UNITED WAY (UNI	CK0000727801-01 UNITED WAY OF COSHOCTON CO.INC	Inv_176913	$468.59	$0.00
EJ2025100053-039	10/24/2025	Deduction: UNITED WAY (UNI	CK0000727821-01 UNITED WAY OF COSHOCTON CO.INC	Inv_177731	$468.59	$0.00
600-0670-500400 Total:					$937.18	$0.00
600-0670-500700	**AFSCME People**					
EJ2025100014-001	10/10/2025	Deduction: AFSCME (AFSCME	CK0000727789-01 AFSCME PEOPLE	Inv_176951	$3.85	$0.00
EJ2025100053-001	10/24/2025	Deduction: AFSCME (AFSCME	CK0000727805-01 AFSCME PEOPLE	Inv_177769	$3.85	$0.00
600-0670-500700 Total:					$7.70	$0.00
600-0670-501100	**Arizona Child Support**					
EJ2025100014-005	10/10/2025	Deduction: ARIZONA CH SUP	CK0000727792-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_176956	$231.13	$0.00
EJ2025100053-003	10/24/2025	Deduction: ARIZONA CH SUP	CK0000727808-01 CLEARINGHOUSE, ATLAS #000021363400	Inv_177773	$231.13	$0.00
600-0670-501100 Total:					$462.26	$0.00
600-0670-501300	**Voluntary RE Tax**					
EJ2025100014-029	10/10/2025	Deduction: VOLUNTARY REA	CK0000727793-01 COSHOCTON COUNTY TREASURER	Inv_176928	$2,223.72	$0.00
EJ2025100053-041	10/24/2025	Deduction: VOLUNTARY REA	CK0000727810-01 COSHOCTON COUNTY TREASURER	Inv_177748	$2,223.72	$0.00
600-0670-501300 Total:					$4,447.44	$0.00
600-0670-502100	**Payroll Correction**					
EJ2025100014-011	10/10/2025	Deduction: PAYROLL CORRE	CK0000727795-01 GRANT K. DAUGHERTY	Inv_176954	$100.00	$0.00
EJ2025100053-011	10/24/2025	Deduction: PAYROLL CORRE	CK0000727814-01 GRANT K. DAUGHERTY	Inv_177772	$100.00	$0.00
600-0670-502100 Total:					$200.00	$0.00
600-0670-502800	**WAGE ASSIGNMENT**					
EJ2025100014-031	10/10/2025	Deduction: WAGE ASSIGNMN	CK0000727800-01 POST LAKE LENDING	Inv_176957	$248.86	$0.00
EJ2025100053-043	10/24/2025	Deduction: WAGE ASSIGNMN	CK0000727819-01 POST LAKE LENDING	Inv_177774	$292.76	$0.00
600-0670-502800 Total:					$541.62	$0.00
FUNDDEPT: 6000670 Totals:					$12,448.94	$0.00
600-0680-500000	**Medicare**					
EJ2025100012-015	10/10/2025	Deduction: MEDICARE (MEDI	CK2025000402-01 ELECTRONIC TRANSFER	Inv_176910	$12,575.80	$0.00
EJ2025100051-011	10/24/2025	Deduction: MEDICARE (MEDI	CK2025000430-01 ELECTRONIC TRANSFER	Inv_177727	$12,748.54	$0.00
600-0680-500000 Total:					$25,324.34	$0.00
FUNDDEPT: 6000680 Totals:					$25,324.34	$0.00
600-9999-500000	**Net Pay**					
PCE2025100001-001	10/10/2025	Net wages			$627,971.58	$0.00
PCE2025100002-001	10/24/2025	Net wages			$637,248.88	$0.00
600-9999-500000 Total:					$1,265,220.46	$0.00
FUNDDEPT: 6009999 Totals:					$1,265,220.46	$0.00

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 600 Total:					$1,805,640.82	$26.60
Grand Total:					$9,108,177.63	$10,854.44