

Coshocton County Expense Audit Trail Report

Date Range: 5/1/2026 to 5/31/2026

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

Include Inactive Accounts: No

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

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-510100 SALARIES - OFFICIALS						
PR2026050001-017	05/08/2026	Gross: 2026/05/08			\$6,657.45	\$0.00
PR2026050002-018	05/22/2026	Gross: 2026/05/22			\$6,657.45	\$0.00
001-0110-510100 Total:					\$13,314.90	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2026050001-030	05/08/2026	Gross: 2026/05/08			\$11,795.63	\$0.00
PR2026050002-031	05/22/2026	Gross: 2026/05/22			\$11,795.65	\$0.00
001-0110-510200 Total:					\$23,591.28	\$0.00
001-0110-511000 OPERS						
EJ2026050033-211	05/22/2026	Matching for OPERS PENSIO	CK2026000176-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$2,583.46	\$0.00
EJ2026050033-289	05/22/2026	Matching for OPERS PENSIO	CK2026000176-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$2,583.46	\$0.00
001-0110-511000 Total:					\$5,166.92	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-049	05/08/2026	Matching for MEDICARE (MED	CK2026000159-16 ELECTRONIC TRANSFER	Inv_187103	\$257.24	\$0.00
EJ2026050043-081	05/22/2026	Matching for MEDICARE (MED	CK2026000189-17 ELECTRONIC TRANSFER	Inv_188080	\$257.24	\$0.00
001-0110-511500 Total:					\$514.48	\$0.00
001-0110-520000 SUPPLIES						
EJ2026050019-001	05/13/2026	Agenda calendar pages from 0	CK2026000164-01 PO2026085546 THE HUNTINGTON NATION	April	\$86.40	\$0.00
001-0110-520000 Total:					\$86.40	\$0.00
001-0110-521000 Equipment						
EJ2026050013-009	05/11/2026	Picnic tables-Wendall & Heilda	CK0000416838-01 PO2026085719 AUER ACE HARDWARE	636282	\$12,984.30	\$0.00
001-0110-521000 Total:					\$12,984.30	\$0.00
001-0110-526000 Contract Services						
EJ2026050056-743	05/27/2026	govt online auction from 16243	CK0000417169-01 PO2026085631 GOVDEALS INC	april	\$405.74	\$0.00
EJ2026050056-745	05/27/2026	Grant Consultant from 162431	CK0000417219-01 PO2026084941 MONTROSE GROUP, LLC	10972	\$1,500.00	\$0.00
EJ2026050056-747	05/27/2026	Grant Consultant from 162431	CK0000417219-01 PO2026085653 MONTROSE GROUP, LLC	10972	\$2,000.00	\$0.00
001-0110-526000 Total:					\$3,905.74	\$0.00
001-0110-527000 ADVERTISING						
EJ2026050012-623	05/13/2026	advertising from 161663 - BILL	CK0000416612-01 PO2026084420 USA TODAY Media Corp	7663897	\$293.52	\$0.00
001-0110-527000 Total:					\$293.52	\$0.00

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From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0110-530000 TRAVEL						
EJ2026050012-729	05/13/2026	Mileage/travel from 161663 - BI	CK0000416783-01 PO2026085506 DANE SHRYOCK	EODA MEETING	\$35.67	\$0.00
001-0110-530000 Total:					\$35.67	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2026050020-001	05/13/2026	EODA Annual meeting all 3 Co	CK2026000165-01 PO2026085561 THE HUNTINGTON NATION	april	\$120.00	\$0.00
EJ2026050012-405	05/13/2026	Shipping & Supplies from 1616	CK0000416688-01 PO2026084426 STYX ACQUISITION LLC	4292026	\$53.69	\$0.00
EJ2026050012-407	05/13/2026	shipping from 161663 - BILL R	CK0000416688-01 PO2026085554 STYX ACQUISITION LLC	462026	\$53.71	\$0.00
EJ2026050012-409	05/13/2026	shipping from 161663 - BILL R	CK0000416688-01 PO2026085554 STYX ACQUISITION LLC	422026	\$14.83	\$0.00
EJ2026050012-411	05/13/2026	Shipping & Supplies from 1616	CK0000416688-01 PO2026084426 STYX ACQUISITION LLC	4222026	\$17.12	\$0.00
EJ2026050012-413	05/13/2026	shipping from 161663 - BILL R	CK0000416688-01 PO2026085554 STYX ACQUISITION LLC	4/8/2026	\$2.47	\$0.00
EJ2026050012-415	05/13/2026	Shipping & Supplies from 1616	CK0000416688-01 PO2026084426 STYX ACQUISITION LLC	322026	\$30.05	\$0.00
EJ2026050012-417	05/13/2026	Shipping & Supplies from 1616	CK0000416688-01 PO2026084426 STYX ACQUISITION LLC	4152026	\$16.22	\$0.00
EJ2026050048-003	05/20/2026	Settlement Agreement mutual r	CK0000417007-01 PO2026085717 McCABE, ROGER C. & TAM	na	\$5,000.00	\$0.00
EJ2026050055-095	05/27/2026	Refund- Comm Room Booking	CK0000417035-01 Jinni Bowman	Inv_639149670026	\$100.00	\$0.00
EJ2026050056-101	05/27/2026	Annual contribution from 16243	CK0000417232-01 PO2026085468 OUR TOWN COSHOCTON	2026	\$5,000.00	\$0.00
EJ2026050056-181	05/27/2026	Spring Quarterly Luncheon fro	CK0000417115-01 PO2026085811 COSHOCTON COUNTY CH	1840	\$60.00	\$0.00
001-0110-540000 Total:					\$10,468.09	\$0.00
001-0110-540002 Other Exp.-Wireless Tower Rent						
EJ2026050012-619	05/13/2026	Tower rent from 161663 - BILL	CK0000416718-01 PO2026084416 THE OHIO STATE UNIVERSI	May # 00416991	\$400.00	\$0.00
001-0110-540002 Total:					\$400.00	\$0.00
COMMISSIONERS Totals:					\$70,761.30	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2026050001-095	05/08/2026	Gross: 2026/05/08			\$2,904.14	\$0.00
PR2026050002-096	05/22/2026	Gross: 2026/05/22			\$2,904.14	\$0.00
001-0120-510100 Total:					\$5,808.28	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2026050001-006	05/08/2026	Gross: 2026/05/08			\$10,861.62	\$0.00
PR2026050002-016	05/22/2026	Gross: 2026/05/22			\$10,219.86	\$0.00
001-0120-510200 Total:					\$21,081.48	\$0.00
001-0120-511000 OPERS						
EJ2026050033-005	05/22/2026	2026/05/22 REG MATCH ADJ f	CK2026000176-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/05/22 REG M	\$0.00	\$0.08
EJ2026050033-223	05/22/2026	Matching for OPERS PENSIO	CK2026000176-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$1,882.28	\$0.00
EJ2026050033-281	05/22/2026	Matching for OPERS PENSIO	CK2026000176-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$1,837.35	\$0.00
001-0120-511000 Total:					\$3,719.63	\$0.08
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-019	05/08/2026	Matching for MEDICARE (MED	CK2026000159-07 ELECTRONIC TRANSFER	Inv_187103	\$190.34	\$0.00
EJ2026050004-079	05/22/2026	Matching for MEDICARE (MED	CK2026000189-15 ELECTRONIC TRANSFER	Inv_188080	\$181.61	\$0.00
001-0120-511500 Total:					\$371.95	\$0.00
001-0120-520000 SUPPLIES						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026050012-635	05/13/2026	MISC SUPPLIES from 161663	CK0000416782-01	PO2026084221 QUILL CORPORATION	48647939 3172661	\$41.22	\$0.00
001-0120-520000 Total:					\$41.22	\$0.00	
001-0120-526000 CONTRACT SERVICE							
EJ2026050056-655	05/27/2026	CONSULTING FEE from 1624	CK0000417204-01	PO2026085775 LOCAL GOVERNMENT SER	1261	\$2,750.00	\$0.00
001-0120-526000 Total:					\$2,750.00	\$0.00	
COUNTY AUDITOR Totals:					\$33,772.56	\$0.08	
001-0130-510100 SALARIES - OFFICIAL							
PR2026050001-061	05/08/2026	Gross: 2026/05/08			\$2,257.15	\$0.00	
PR2026050002-063	05/22/2026	Gross: 2026/05/22			\$2,257.15	\$0.00	
001-0130-510100 Total:					\$4,514.30	\$0.00	
001-0130-510200 SALARIES - EMPLOYEES							
PR2026050001-078	05/08/2026	Gross: 2026/05/08			\$4,038.00	\$0.00	
PR2026050002-079	05/22/2026	Gross: 2026/05/22			\$4,628.00	\$0.00	
001-0130-510200 Total:					\$8,666.00	\$0.00	
001-0130-511000 OPERS							
EJ2026050033-237	05/22/2026	Matching for OPERS PENSIO	CK2026000176-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$851.93	\$0.00
EJ2026050033-313	05/22/2026	Matching for OPERS PENSIO	CK2026000176-36	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$943.13	\$0.00
001-0130-511000 Total:					\$1,795.06	\$0.00	
001-0130-511500 MEDICARE TAX-EMPLOYER							
EJ2026050004-107	05/08/2026	Matching for MEDICARE (MED	CK2026000159-54	ELECTRONIC TRANSFER	Inv_187103	\$87.88	\$0.00
EJ2026050043-087	05/22/2026	Matching for MEDICARE (MED	CK2026000189-56	ELECTRONIC TRANSFER	Inv_188080	\$97.30	\$0.00
001-0130-511500 Total:					\$185.18	\$0.00	
001-0130-520000 SUPPLIES							
EJ2026050012-877	05/13/2026	Office Supplies from 161663 -	CK0000416715-01	PO2026085454 QUILL CORPORATION	48792616	\$109.98	\$0.00
001-0130-520000 Total:					\$109.98	\$0.00	
COUNTY TREASURER Totals:					\$15,270.52	\$0.00	
001-0140-510100 SALARIES - OFFICIAL							
PR2026050001-093	05/08/2026	Gross: 2026/05/08			\$5,293.33	\$0.00	
PR2026050002-095	05/22/2026	Gross: 2026/05/22			\$5,293.33	\$0.00	
001-0140-510100 Total:					\$10,586.66	\$0.00	
001-0140-510200 SALARIES - EMPLOYEES							
PR2026050001-015	05/08/2026	Gross: 2026/05/08			\$9,265.20	\$0.00	
PR2026050002-017	05/22/2026	Gross: 2026/05/22			\$9,265.20	\$0.00	
001-0140-510200 Total:					\$18,530.40	\$0.00	
001-0140-511000 OPERS							
EJ2026050033-189	05/22/2026	Matching for OPERS PENSIO	CK2026000176-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$2,038.19	\$0.00
EJ2026050033-299	05/22/2026	Matching for OPERS PENSIO	CK2026000176-13	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$2,038.19	\$0.00

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001-0140-511000 Total:					\$4,076.38	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-025	05/08/2026	Matching for MEDICARE (MED	CK2026000159-15 ELECTRONIC TRANSFER	Inv_187103	\$201.84	\$0.00
EJ2026050043-137	05/22/2026	Matching for MEDICARE (MED	CK2026000189-16 ELECTRONIC TRANSFER	Inv_188080	\$201.84	\$0.00
001-0140-511500 Total:					\$403.68	\$0.00
001-0140-520000 SUPPLIES						
EJ2026050012-067	05/13/2026	Miscellaneous Office Supplies	CK0000416584-01 PO2026084913 AMAZON CAPITAL SERVIC	1HTQ-FHNV-NJCT	\$214.94	\$0.00
001-0140-520000 Total:					\$214.94	\$0.00
001-0140-521000 EQUIPMENT						
EJ2026050056-559	05/27/2026	Copier Lease from 162431 - Bil	CK0000417216-01 PO2026084912 US BANK EQUIPMENT FINA	581720778	\$509.75	\$0.00
001-0140-521000 Total:					\$509.75	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2026050056-563	05/27/2026	Miscellaneous Expenses from	CK0000417162-01 PO2026084916 ELS COURT REPORTING S	3945	\$82.50	\$0.00
EJ2026050056-571	05/27/2026	Miscellaneous Expenses from	CK0000417305-01 PO2026084916 CARROLL, CHRISHANNA L. NDAACC2026		\$165.10	\$0.00
001-0140-540000 Total:					\$247.60	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2026050056-569	05/27/2026	Grand Jury Proceedings & Tra	CK0000417269-01 PO2026084915 TAHYI COURT REPORTING	26-0115	\$185.00	\$0.00
001-0140-540002 Total:					\$185.00	\$0.00
PROS. ATTORNEY Totals:					\$34,754.41	\$0.00
001-0141-510200 Salaries						
PR2026050001-044	05/08/2026	Gross: 2026/05/08			\$8,567.30	\$0.00
PR2026050002-044	05/22/2026	Gross: 2026/05/22			\$8,567.30	\$0.00
001-0141-510200 Total:					\$17,134.60	\$0.00
001-0141-511000 OPERS						
EJ2026050033-217	05/22/2026	Matching for OPERS PENSIO	CK2026000176-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$1,199.42	\$0.00
EJ2026050033-247	05/22/2026	Matching for OPERS PENSIO	CK2026000176-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$768.61	\$0.00
001-0141-511000 Total:					\$1,968.03	\$0.00
001-0141-511500 Medicare						
EJ2026050004-095	05/08/2026	Matching for MEDICARE (MED	CK2026000159-39 ELECTRONIC TRANSFER	Inv_187103	\$120.40	\$0.00
EJ2026050043-057	05/22/2026	Matching for MEDICARE (MED	CK2026000189-40 ELECTRONIC TRANSFER	Inv_188080	\$120.40	\$0.00
001-0141-511500 Total:					\$240.80	\$0.00
Pros Reimb-CH Serv Totals:					\$19,343.43	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2026050001-096	05/08/2026	Gross: 2026/05/08			\$244.08	\$0.00
PR2026050002-097	05/22/2026	Gross: 2026/05/22			\$244.08	\$0.00
001-0220-510100 Total:					\$488.16	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0220-510200 SALARIES - EMPLOYEES						
PR2026050001-046	05/08/2026	Gross: 2026/05/08			\$12,329.10	\$0.00
PR2026050002-047	05/22/2026	Gross: 2026/05/22			\$12,329.10	\$0.00
001-0220-510200 Total:					\$24,658.20	\$0.00
001-0220-511000 OPERS						
EJ2026050033-081	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186491	\$514.65	\$0.00
EJ2026050033-111	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185593	\$514.65	\$0.00
EJ2026050033-147	05/22/2026	Matching for OPERS PENSIO	CK2026000176-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$1,362.17	\$0.00
EJ2026050033-321	05/22/2026	Matching for OPERS PENSIO	CK2026000176-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$1,362.17	\$0.00
001-0220-511000 Total:					\$3,753.64	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-125	05/08/2026	Matching for MEDICARE (MED	CK2026000159-41 ELECTRONIC TRANSFER	Inv_187103	\$177.85	\$0.00
EJ2026050004-125	05/22/2026	Matching for MEDICARE (MED	CK2026000189-42 ELECTRONIC TRANSFER	Inv_188080	\$177.85	\$0.00
001-0220-511500 Total:					\$355.70	\$0.00
001-0220-520000 SUPPLIES						
EJ2026050012-075	05/13/2026	Chair Mats JL RJB from 16166	CK0000416673-01 PO2026085413 INDOFF INC	3857310	\$148.77	\$0.00
001-0220-520000 Total:					\$148.77	\$0.00
001-0220-526000 Contract Services						
EJ2026050056-599	05/27/2026	Web Hosting and Maintenance	CK0000417133-01 PO2026084775 DOTSON, LYNETTE	1905	\$60.00	\$0.00
001-0220-526000 Total:					\$60.00	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2026050012-069	05/13/2026	SUPER BLANKET - Attorney F	CK0000416690-01 PO2026085328 MICHELI, BALDWIN, MORTI	25CR0110	\$1,267.50	\$0.00
EJ2026050056-153	05/27/2026	25CR0041 from 162431 - Bill R	CK0000417213-01 PO2026085328 THE MERANDA LAW FIRM L	25CR0041	\$2,227.50	\$0.00
EJ2026050056-155	05/27/2026	25CR32 / 25CR96 from 16243	CK0000417213-01 PO2026085328 THE MERANDA LAW FIRM L	25CR32 / 25CR00	\$907.50	\$0.00
EJ2026050056-583	05/27/2026	25 DV 0278 from 162431 - Bill	CK0000417211-01 PO2026085328 MICHELI, BALDWIN, MORTI	25 DV 0278	\$1,297.50	\$0.00
EJ2026050056-585	05/27/2026	24 DV 0344 from 162431 - Bill	CK0000417211-01 PO2026085328 MICHELI, BALDWIN, MORTI	24 DV 0344	\$4,170.00	\$0.00
EJ2026050056-587	05/27/2026	24 DV 0344 from 162431 - Bill	CK0000417211-01 PO2026085328 MICHELI, BALDWIN, MORTI	24 DV 0344	\$1,792.50	\$0.00
001-0220-550000 Total:					\$11,662.50	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2026050055-005	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417056-01 JESSICA LU SHORT	Inv_639147160878	\$15.00	\$0.00
EJ2026050055-007	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417045-01 ERIN DAWN OBRST	Inv_639147160878	\$15.00	\$0.00
EJ2026050055-009	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417030-01 ROBERT A. WRIGHT	Inv_639147160878	\$15.00	\$0.00
EJ2026050055-011	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417027-01 MARK H CLARK	Inv_639147160878	\$15.00	\$0.00
EJ2026050055-013	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417034-01 DANIEL S ROBISON	Inv_639147160879	\$15.00	\$0.00
EJ2026050055-015	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417018-01 LAVONE E ROBINSON	Inv_639147160878	\$15.00	\$0.00
EJ2026050055-017	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417052-01 RUSTY LEE HAHN	Inv_639147160878	\$15.00	\$0.00
EJ2026050055-019	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417017-01 BRADLEY W RICHARD	Inv_639147160878	\$15.00	\$0.00
EJ2026050055-021	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417039-01 LEEANN CARNES	Inv_639147160878	\$15.00	\$0.00
EJ2026050055-023	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417058-01 MICHAEL A SHAW	Inv_639147160878	\$15.00	\$0.00
EJ2026050055-025	05/27/2026	GRAND JURY 5/13/2026 from	CK0000417049-01 KAREN MARIE MAHON	Inv_639147160878	\$15.00	\$0.00

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EJ2026050055-027	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417044-01 JASON R LOPER	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-029	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417043-01 CIERRA KAY ELWOOD	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-031	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417025-01 Tonya Kay Ricketts	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-033	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417015-01 STEVEN R SHOULTS	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-035	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417050-01 JASON ALLEN KERNS	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-037	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417021-01 LACY MCKAY PATE	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-039	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417059-01 BETSY ANN ALVERSON	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-041	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417054-01 AMANDA MAY MARDIS	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-043	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417051-01 KIMBER JO EPPLEY	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-045	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417048-01 CAROL A MOORE	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-047	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417060-01 CHARLES E LAHNA	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-049	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417042-01 KIMBERLY SAULE SHOEMAKER	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-051	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417014-01 JOSEPH MICHAEL POWELL	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-053	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417022-01 KATHY JO JONES	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-055	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417038-01 Anthony Craig Bible	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-057	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417031-01 PAUL DOUGLAS BRATTON	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-059	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417040-01 ADAM JAMES HAUMSCHILD	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-061	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417023-01 RUSTY A NORMAN HAGER	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-063	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417061-01 DEBORAH S CROSSLEY	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-065	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417016-01 CALEB PAUL ANDERSON	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-067	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417028-01 DEBBIE J JASMIN	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-069	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417037-01 ADAM MICHAEL HOUSHOLDER	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-071	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417024-01 LAURIE A HUNT	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-073	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417029-01 JANET E FORBES	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-075	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417041-01 ROBERT D HELMICK	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-077	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417046-01 TRAVIS LUKE DAVIS	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-079	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417026-01 CRAIG A MALONE	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-081	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417053-01 KATINA MARIE WILSON	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-083	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417036-01 HEATHER ELISE STOFFER	Inv_639147161029	\$15.00	\$0.00
EJ2026050055-085	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417062-01 SUSAN E FITCH	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-087	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417055-01 Charles R Jolivette	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-089	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417019-01 TAYLOR KRISTINE DICKERSON	Inv_639147161030	\$15.00	\$0.00
EJ2026050055-091	05/27/2026	Petit Jury 5/5/2026 from 16232	CK0000417032-01 LEVIN DIANE GUILLIAMS	Inv_639147161029	\$15.00	\$0.00
001-0220-550100 Total:					\$660.00	\$0.00
001-0220-550300 TRANSCRIPTS						
EJ2026050056-565	05/27/2026	22CR0047 Transcript from 162	CK0000417162-01 PO2026085859 ELS COURT REPORTING S	3944	\$120.00	\$0.00
EJ2026050056-567	05/27/2026	22CR0047 Transcript from 162	CK0000417162-01 PO2026085859 ELS COURT REPORTING S	3938	\$192.00	\$0.00
001-0220-550300 Total:					\$312.00	\$0.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2026050012-073	05/13/2026	SUPER BLANKET - EXPENSE	CK0000416599-01 PO2026084781 BOROS, DEBRA L.	25DV0216	\$131.95	\$0.00
EJ2026050056-579	05/27/2026	SUPER BLANKET - Expense F	CK0000417288-01 PO2026085858 WIEST, MARK K.	09CR0040	\$63.80	\$0.00
EJ2026050056-581	05/27/2026	SUPER BLANKET - Expense F	CK0000417288-01 PO2026085858 WIEST, MARK K.	26 DV 0049	\$63.80	\$0.00
001-0220-550400 Total:					\$259.55	\$0.00
COMMON PLEAS CT. Totals:					\$42,358.52	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0221-510200 SALARIES - EMPLOYEES						
PR2026050001-033	05/08/2026	Gross: 2026/05/08			\$110.76	\$0.00
PR2026050002-032	05/22/2026	Gross: 2026/05/22			\$110.76	\$0.00
001-0221-510200	Total:				\$221.52	\$0.00
001-0221-511000 OPERS						
EJ2026050033-173	05/22/2026	Matching for OPERS PENSIO	CK2026000176-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$15.52	\$0.00
EJ2026050033-239	05/22/2026	Matching for OPERS PENSIO	CK2026000176-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$15.52	\$0.00
001-0221-511000	Total:				\$31.04	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2026050004-127	05/08/2026	Matching for MEDICARE (MED	CK2026000159-30 ELECTRONIC TRANSFER	Inv_187103	\$1.60	\$0.00
EJ2026050043-063	05/22/2026	Matching for MEDICARE (MED	CK2026000189-29 ELECTRONIC TRANSFER	Inv_188080	\$1.60	\$0.00
001-0221-511500	Total:				\$3.20	\$0.00
001-0221-520000 SUPPLIES						
EJ2026050056-591	05/27/2026	Coshocton Jury Commission fr	CK0000417255-01 PO2026084782 SIMPLE SIGNS & PRINT	84782	\$597.60	\$0.00
001-0221-520000	Total:				\$597.60	\$0.00
001-0221-527000 ADVERTISING						
EJ2026050012-077	05/13/2026	May 6 Notice of Drawing Juror f	CK0000416572-01 PO2026085508 ALONOVUS CORP	103814	\$40.00	\$0.00
001-0221-527000	Total:				\$40.00	\$0.00
JURY COMMISSION Totals:					\$893.36	\$0.00
001-0223-510200 Salaries						
PR2026050001-079	05/08/2026	Gross: 2026/05/08			\$1,258.47	\$0.00
PR2026050002-081	05/22/2026	Gross: 2026/05/22			\$1,258.47	\$0.00
001-0223-510200	Total:				\$2,516.94	\$0.00
001-0223-511000 OPERS						
EJ2026050033-329	05/22/2026	Matching for OPERS PENSIO	CK2026000176-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$176.18	\$0.00
EJ2026050033-337	05/22/2026	Matching for OPERS PENSIO	CK2026000176-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$176.18	\$0.00
001-0223-511000	Total:				\$352.36	\$0.00
001-0223-511500 Medicare						
EJ2026050004-081	05/08/2026	Matching for MEDICARE (MED	CK2026000159-68 ELECTRONIC TRANSFER	Inv_187103	\$17.40	\$0.00
EJ2026050043-093	05/22/2026	Matching for MEDICARE (MED	CK2026000189-69 ELECTRONIC TRANSFER	Inv_188080	\$17.40	\$0.00
001-0223-511500	Total:				\$34.80	\$0.00
CPC-Salary Subsidy Grant Totals:					\$2,904.10	\$0.00
001-0229-510200 Salaries						
PR2026050001-080	05/08/2026	Gross: 2026/05/08			\$1,309.83	\$0.00
PR2026050002-080	05/22/2026	Gross: 2026/05/22			\$1,309.84	\$0.00
001-0229-510200	Total:				\$2,619.67	\$0.00

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001-0229-511000 OPERS						
EJ2026050033-153	05/22/2026	Matching for OPERS PENSIO	CK2026000176-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$183.38	\$0.00
EJ2026050033-331	05/22/2026	Matching for OPERS PENSIO	CK2026000176-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$183.38	\$0.00
001-0229-511000 Total:					\$366.76	\$0.00
001-0229-511500 Medicare						
EJ2026050004-063	05/08/2026	Matching for MEDICARE (MED	CK2026000159-67 ELECTRONIC TRANSFER	Inv_187103	\$18.12	\$0.00
EJ2026050043-049	05/22/2026	Matching for MEDICARE (MED	CK2026000189-68 ELECTRONIC TRANSFER	Inv_188080	\$18.12	\$0.00
001-0229-511500 Total:					\$36.24	\$0.00
PSI Totals:					\$3,022.67	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2026050001-073	05/08/2026	Gross: 2026/05/08			\$16,053.25	\$0.00
PR2026050002-075	05/22/2026	Gross: 2026/05/22			\$16,053.25	\$0.00
001-0230-510200 Total:					\$32,106.50	\$0.00
001-0230-511000 OPERS						
EJ2026050033-137	05/22/2026	Matching for OPERS PENSIO	CK2026000176-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$2,247.46	\$0.00
EJ2026050033-243	05/22/2026	Matching for OPERS PENSIO	CK2026000176-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$2,247.46	\$0.00
001-0230-511000 Total:					\$4,494.92	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2026050004-035	05/08/2026	Matching for MEDICARE (MED	CK2026000159-62 ELECTRONIC TRANSFER	Inv_187103	\$223.87	\$0.00
EJ2026050043-131	05/22/2026	Matching for MEDICARE (MED	CK2026000189-64 ELECTRONIC TRANSFER	Inv_188080	\$223.87	\$0.00
001-0230-511500 Total:					\$447.74	\$0.00
001-0230-520000 SUPPLIES						
EJ2026050012-685	05/13/2026	legal online books from 161663	CK0000416749-01 PO2026084447 WEST PUBLISHING COMPA	853576109	\$300.22	\$0.00
001-0230-520000 Total:					\$300.22	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2026050056-561	05/27/2026	lease from 162431 - Bill Run -	CK0000417216-01 PO2026085204 US BANK EQUIPMENT FINA	582265740	\$537.12	\$0.00
001-0230-525000 Total:					\$537.12	\$0.00
001-0230-540000 Attorney Fees						
EJ2026050012-071	05/13/2026	atty fees Oct24-Apr26 from 161	CK0000416690-01 PO2026084453 MICHELI, BALDWIN, MORTI	20243014	\$1,365.00	\$0.00
EJ2026050012-613	05/13/2026	Itayim atty fees Jan-Apr 26 fro	CK0000416693-01 PO2026084510 THE MERANDA LAW FIRM L	20253021-22	\$540.00	\$0.00
EJ2026050012-673	05/13/2026	atty fees Jan-Apr 26 from 1616	CK0000416628-01 PO2026084453 CROSS LAW OFFICE LLC	20253070-71	\$145.00	\$0.00
EJ2026050012-675	05/13/2026	Atty feesJan-Apr 26 from 1616	CK0000416628-01 PO2026085259 CROSS LAW OFFICE LLC	20253070-71	\$537.50	\$0.00
EJ2026050012-687	05/13/2026	atty fees Jan-Apr 26 from 1616	CK0000416647-01 PO2026084453 FOX LAW OFFICE	20255024	\$713.20	\$0.00
EJ2026050057-001	05/27/2026	Feb-May atty fees from 162850	CK0000417309-01 PO2026085762 CROSS LAW OFFICE LLC	AttyFeesFeb-May	\$2,227.50	\$0.00
EJ2026050057-003	05/27/2026	Mar.AprDudgeonAtty fees from	CK0000417310-01 PO2026085836 DUDGEON & NABORS	DudgeonAttyFees	\$3,627.50	\$0.00
EJ2026050056-157	05/27/2026	Itayim Oct-May atty fees from 1	CK0000417213-01 PO2026085764 THE MERANDA LAW FIRM L	ItayimAttyFees	\$1,342.50	\$0.00
EJ2026050056-159	05/27/2026	Itayim Oct-May atty fees from 1	CK0000417213-01 PO2026084510 THE MERANDA LAW FIRM L	ItayimAttyFees	\$660.00	\$0.00
EJ2026050056-605	05/27/2026	Mar.Apr Dudgeonatty fees from	CK0000417138-01 PO2026084452 DUDGEON & NABORS	DudgeonAttyFees	\$1,195.00	\$0.00
EJ2026050056-609	05/27/2026	Apr Batchelor atty fees from 16	CK0000417201-01 PO2026084454 POMERENE, BURNS & SKE	BatchelorAttyfees	\$1,057.50	\$0.00

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EJ2026050056-611	05/27/2026	Batchelor Apr atty fees from 16	CK0000417201-01 PO2026085770 POMERENE, BURNS & SKE	Batchelor Attyfees	\$330.00	\$0.00
001-0230-540000 Total:					\$13,740.70	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2026050012-659	05/13/2026	TANF Apr GAL fees from 1616	CK0000416683-01 PO2026084463 LAUDICK, VICTORIA LYNN	GALfeesTANFApr	\$1,307.36	\$0.00
EJ2026050012-661	05/13/2026	TANF Apr GAL fees from 1616	CK0000416683-01 PO2026085392 LAUDICK, VICTORIA LYNN	GALfeesTANFApr	\$3,256.97	\$0.00
EJ2026050012-663	05/13/2026	TANF Apr GAL fees from 1616	CK0000416683-01 PO2026084463 LAUDICK, VICTORIA LYNN	GALfeesDelqApr	\$466.05	\$0.00
EJ2026050056-607	05/27/2026	Nabor GAL fees from 162431 -	CK0000417138-01 PO2026085592 DUDGEON & NABORS	NaborsGALfees	\$135.00	\$0.00
EJ2026050056-613	05/27/2026	Mar GAL fees from 162431 - Bi	CK0000417212-01 PO2026085768 JEANETTE M MOLL LLC	GALfeesMar	\$5,234.82	\$0.00
EJ2026050056-615	05/27/2026	Apr GAL fees from 162431 - Bil	CK0000417212-01 PO2026085768 JEANETTE M MOLL LLC	GALfeesApr	\$4,765.18	\$0.00
EJ2026050056-617	05/27/2026	Apr GAL fees from 162431 - Bil	CK0000417212-01 PO2026084463 JEANETTE M MOLL LLC	GALfeesApr	\$5,742.32	\$0.00
EJ2026050056-619	05/27/2026	Mar GAL Fees from 162431 - B	CK0000417212-01 PO2026085258 JEANETTE M MOLL LLC	GALfeesMar	\$2,559.18	\$0.00
EJ2026050056-621	05/27/2026	Delq Apr GAL fees from 16243	CK0000417250-01 PO2026085415 SIANJINA, ANGELA	GALfeesDelqApr	\$387.00	\$0.00
EJ2026050056-623	05/27/2026	TANF Apr GAL fees from 1624	CK0000417250-01 PO2026085415 SIANJINA, ANGELA	GALfeesTANFApr	\$4,851.00	\$0.00
EJ2026050056-625	05/27/2026	TANF Apr GAL fees from 1624	CK0000417236-01 PO2026085591 JOY PADGETT	GALfeesTANFApr	\$1,637.05	\$0.00
EJ2026050056-627	05/27/2026	Delq Apr GAL fees from 16243	CK0000417236-01 PO2026084456 JOY PADGETT	GALfeesDelqApr	\$459.37	\$0.00
EJ2026050056-629	05/27/2026	TANF Apr GAL fees from 1624	CK0000417236-01 PO2026084456 JOY PADGETT	GALfeesTANFApr	\$361.40	\$0.00
EJ2026050056-635	05/27/2026	Delq Apr GAL fees from 16243	CK0000417226-01 PO2026085416 NABORS JR, STANLEY W.	GALfeesTANFApr	\$1,244.25	\$0.00
001-0230-540001 Total:					\$32,406.95	\$0.00
JUVENILE COURT Totals:					\$84,034.15	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2026050001-040	05/08/2026	Gross: 2026/05/08			\$8,247.39	\$0.00
PR2026050002-036	05/22/2026	Gross: 2026/05/22			\$8,208.58	\$0.00
001-0231-510200 Total:					\$16,455.97	\$0.00
001-0231-511000 OPERS						
EJ2026050033-129	05/22/2026	Matching for OPERS PENSIO	CK2026000176-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$1,149.20	\$0.00
EJ2026050033-277	05/22/2026	Matching for OPERS PENSIO	CK2026000176-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$1,146.49	\$0.00
001-0231-511000 Total:					\$2,295.69	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-113	05/08/2026	Matching for MEDICARE (MED	CK2026000159-35 ELECTRONIC TRANSFER	Inv_187103	\$117.65	\$0.00
EJ2026050043-011	05/22/2026	Matching for MEDICARE (MED	CK2026000189-33 ELECTRONIC TRANSFER	Inv_188080	\$117.08	\$0.00
001-0231-511500 Total:					\$234.73	\$0.00
001-0231-520000 Drug Testing & Supplies						
EJ2026050056-603	05/27/2026	Apr drug testing from 162431 -	CK0000417244-01 PO2026084471 REDWOOD TOXICOLOGY L	00103320264	\$48.73	\$0.00
EJ2026050056-641	05/27/2026	Apr drug testing from 162431 -	CK0000417168-01 PO2026085417 GENESIS MEDICAL GROUP	163583	\$360.00	\$0.00
001-0231-520000 Total:					\$408.73	\$0.00
001-0231-530000 TRAVEL						
EJ2026050012-665	05/13/2026	KMmealYouthVisit from 16166	CK0000416837-01 PO2026084477 CENTURY NATIONAL BANK	KMmeal	\$12.03	\$0.00
EJ2026050012-667	05/13/2026	NSmeals.hearing.youthvisit fro	CK0000416837-01 PO2026084477 CENTURY NATIONAL BANK	NSmeals	\$26.23	\$0.00
001-0231-530000 Total:					\$38.26	\$0.00

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001-0231-540001 CAR EXPENSE							
EJ2026050012-259	05/13/2026	Mar Apr fuel from 161663 - BIL	CK0000416642-01	PO2026084478 HAHN OIL INC	CP-012531	\$313.74	\$0.00
001-0231-540001 Total:					\$313.74	\$0.00	
JUVENILE PROBATION Totals:					\$19,747.12	\$0.00	
001-0232-540000 OTHER EXPENSE							
EJ2026050012-689	05/13/2026	Apr monitoring from 161663 - B	CK0000416738-01	PO2026084512 BI INC	1487632	\$92.50	\$0.00
EJ2026050012-691	05/13/2026	Mar beds over contract from 16	CK0000416679-01	PO2026084480 MUSKINGUM COUNTY JUV	MarBedOverage	\$1,575.00	\$0.00
001-0232-540000 Total:					\$1,667.50	\$0.00	
DETENTION HOME Totals:					\$1,667.50	\$0.00	
001-0235-510200 Salaries							
PR2026050001-013	05/08/2026	Gross: 2026/05/08				\$10,306.25	\$0.00
PR2026050002-007	05/22/2026	Gross: 2026/05/22				\$10,306.25	\$0.00
001-0235-510200 Total:					\$20,612.50	\$0.00	
001-0235-511000 OPERS							
EJ2026050033-123	05/22/2026	Matching for OPERS PENSIO	CK2026000176-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$1,442.88	\$0.00
EJ2026050033-179	05/22/2026	Matching for OPERS PENSIO	CK2026000176-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$1,442.88	\$0.00
001-0235-511000 Total:					\$2,885.76	\$0.00	
001-0235-511500 Medicare							
EJ2026050004-023	05/08/2026	Matching for MEDICARE (MED	CK2026000159-13	ELECTRONIC TRANSFER	Inv_187103	\$146.77	\$0.00
EJ2026050043-129	05/22/2026	Matching for MEDICARE (MED	CK2026000189-07	ELECTRONIC TRANSFER	Inv_188080	\$146.77	\$0.00
001-0235-511500 Total:					\$293.54	\$0.00	
001-0235-526000 Contract Services							
EJ2026050012-681	05/13/2026	annual license subscription fro	CK0000416663-01	PO2026085212 HENSCHEN & ASSOCIATES	20260368	\$834.07	\$0.00
001-0235-526000 Total:					\$834.07	\$0.00	
001-0235-530000 Travel							
EJ2026050012-683	05/13/2026	mileage reimb from 161663 - B	CK0000416786-01	PO2026085693 CHRISTENSEN, LISA	mileage reimb	\$159.50	\$0.00
001-0235-530000 Total:					\$159.50	\$0.00	
Juvenile CSEA Totals:					\$24,785.37	\$0.00	
001-0238-510200 Salaries							
PR2026050001-087	05/08/2026	Gross: 2026/05/08				\$2,641.73	\$0.00
PR2026050002-088	05/22/2026	Gross: 2026/05/22				\$2,641.73	\$0.00
001-0238-510200 Total:					\$5,283.46	\$0.00	
001-0238-511000 OPERS							
EJ2026050033-253	05/22/2026	Matching for OPERS PENSIO	CK2026000176-55	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$369.85	\$0.00
EJ2026050033-319	05/22/2026	Matching for OPERS PENSIO	CK2026000176-54	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$369.85	\$0.00
001-0238-511000 Total:					\$739.70	\$0.00	

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001-0238-511500 Medicare						
EJ2026050004-083	05/08/2026	Matching for MEDICARE (MED	CK2026000159-75 ELECTRONIC TRANSFER	Inv_187103	\$38.23	\$0.00
EJ2026050043-023	05/22/2026	Matching for MEDICARE (MED	CK2026000189-76 ELECTRONIC TRANSFER	Inv_188080	\$38.23	\$0.00
001-0238-511500 Total:					\$76.46	\$0.00
T-Cap 5 Totals:					\$6,099.62	\$0.00
001-0239-510200 Salaries						
PR2026050001-081	05/08/2026	Gross: 2026/05/08			\$4,696.37	\$0.00
PR2026050002-084	05/22/2026	Gross: 2026/05/22			\$4,696.37	\$0.00
001-0239-510200 Total:					\$9,392.74	\$0.00
001-0239-511000 OPERS						
EJ2026050033-245	05/22/2026	Matching for OPERS PENSIO	CK2026000176-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$657.49	\$0.00
EJ2026050033-327	05/22/2026	Matching for OPERS PENSIO	CK2026000176-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$657.49	\$0.00
001-0239-511000 Total:					\$1,314.98	\$0.00
001-0239-511500 Medicare						
EJ2026050004-123	05/08/2026	Matching for MEDICARE (MED	CK2026000159-69 ELECTRONIC TRANSFER	Inv_187103	\$65.23	\$0.00
EJ2026050043-133	05/22/2026	Matching for MEDICARE (MED	CK2026000189-72 ELECTRONIC TRANSFER	Inv_188080	\$65.23	\$0.00
001-0239-511500 Total:					\$130.46	\$0.00
Probation 4 Totals:					\$10,838.18	\$0.00
001-0240-510100 SALARIES - OFFICIAL						
PR2026050001-094	05/08/2026	Gross: 2026/05/08			\$244.08	\$0.00
PR2026050002-094	05/22/2026	Gross: 2026/05/22			\$244.08	\$0.00
001-0240-510100 Total:					\$488.16	\$0.00
001-0240-510200 SALARIES - EMPLOYEES						
PR2026050001-066	05/08/2026	Gross: 2026/05/08			\$4,075.40	\$0.00
PR2026050002-068	05/22/2026	Gross: 2026/05/22			\$4,075.40	\$0.00
001-0240-510200 Total:					\$8,150.80	\$0.00
001-0240-511000 OPERS						
EJ2026050033-157	05/22/2026	Matching for OPERS PENSIO	CK2026000176-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$604.73	\$0.00
EJ2026050033-163	05/22/2026	Matching for OPERS PENSIO	CK2026000176-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$604.73	\$0.00
001-0240-511000 Total:					\$1,209.46	\$0.00
001-0240-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-147	05/08/2026	Matching for MEDICARE (MED	CK2026000159-57 ELECTRONIC TRANSFER	Inv_187103	\$55.14	\$0.00
EJ2026050043-119	05/22/2026	Matching for MEDICARE (MED	CK2026000189-59 ELECTRONIC TRANSFER	Inv_188080	\$55.14	\$0.00
001-0240-511500 Total:					\$110.28	\$0.00
001-0240-525000 CONT SERVICES/REPAIRS						
EJ2026050012-679	05/13/2026	annual license subscription fro	CK0000416663-01 PO2026085213 HENSCHEN & ASSOCIATES	20260368	\$834.06	\$0.00
EJ2026050056-649	05/27/2026	Zoom main from 162431 - Bill	CK0000417308-01 PO2026084488 CENTURY NATIONAL BANK	Zoom contract Pro	\$658.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0240-525000 Total:					\$1,492.96	\$0.00
Probate Court Totals:					\$11,451.66	\$0.00
001-0250-510100 SALARIES - OFFICIAL						
PR2026050001-090	05/08/2026	Gross: 2026/05/08			\$1,886.78	\$0.00
PR2026050002-091	05/22/2026	Gross: 2026/05/22			\$1,886.78	\$0.00
001-0250-510100 Total:					\$3,773.56	\$0.00
001-0250-510200 SALARIES - EMPLOYEES						
PR2026050001-009	05/08/2026	Gross: 2026/05/08			\$6,960.20	\$0.00
PR2026050002-005	05/22/2026	Gross: 2026/05/22			\$6,960.20	\$0.00
001-0250-510200 Total:					\$13,920.40	\$0.00
001-0250-511000 OPERS						
EJ2026050033-187	05/22/2026	Matching for OPERS PENSIO	CK2026000176-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$1,238.58	\$0.00
EJ2026050033-201	05/22/2026	Matching for OPERS PENSIO	CK2026000176-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$1,238.58	\$0.00
001-0250-511000 Total:					\$2,477.16	\$0.00
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-067	05/08/2026	Matching for MEDICARE (MED	CK2026000159-09 ELECTRONIC TRANSFER	Inv_187103	\$121.58	\$0.00
EJ2026050043-141	05/22/2026	Matching for MEDICARE (MED	CK2026000189-05 ELECTRONIC TRANSFER	Inv_188080	\$121.58	\$0.00
001-0250-511500 Total:					\$243.16	\$0.00
001-0250-520000 SUPPLIES						
EJ2026050012-875	05/13/2026	amazon from 161663 - BILL R	CK0000416591-01 PO2026085188 AMAZON.COM SALES INC	1PLX-6616-VNWP	\$237.36	\$0.00
EJ2026050056-259	05/27/2026	office supplies from 162431 - Bi	CK0000417088-01 PO2026085760 AMAZON.COM SALES INC	13KJ-WKRW-63M	\$508.79	\$0.00
001-0250-520000 Total:					\$746.15	\$0.00
001-0250-520001 POSTAGE						
EJ2026050012-867	05/13/2026	Postage from 161663 - BILL R	CK0000416735-01 PO2026085184 PITNEY BOWES GLOBAL FI	34227280	\$5,000.00	\$0.00
001-0250-520001 Total:					\$5,000.00	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2026050056-255	05/27/2026	Canon Copier Lease from 1624	CK0000417276-01 PO2026085086 U S BANK NATIONAL ASSO	582088647	\$410.91	\$0.00
EJ2026050056-261	05/27/2026	ScanPro Advantage Membersh	CK0000417146-01 PO2026085855 E-IMAGEDATA CORP	65854	\$265.00	\$0.00
001-0250-526000 Total:					\$675.91	\$0.00
001-0250-530000 TRAVEL						
EJ2026050012-869	05/13/2026	Travel & Training from 161663	CK0000416785-01 PO2026085456 GRAHAM, CAMILA	04232026	\$153.92	\$0.00
EJ2026050056-263	05/27/2026	Travel & Training from 162431	CK0000417228-01 PO2026085456 OHIO CLERK OF COURTS A	Summer2026	\$115.00	\$0.00
001-0250-530000 Total:					\$268.92	\$0.00
CLERK OF COURTS Totals:					\$27,105.26	\$0.00
001-0260-510100 SALARIES - OFFICIAL						
PR2026050001-068	05/08/2026	Gross: 2026/05/08			\$1,404.37	\$0.00
PR2026050002-071	05/22/2026	Gross: 2026/05/22			\$1,404.37	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0260-510100 Total:					\$2,808.74	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2026050001-048	05/08/2026	Gross: 2026/05/08			\$80.00	\$0.00
PR2026050002-046	05/22/2026	Gross: 2026/05/22			\$80.00	\$0.00
001-0260-510200 Total:					\$160.00	\$0.00
001-0260-511000 OPERS						
EJ2026050033-251	05/22/2026	Matching for OPERS PENSIO	CK2026000176-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$207.82	\$0.00
EJ2026050033-259	05/22/2026	Matching for OPERS PENSIO	CK2026000176-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$207.82	\$0.00
001-0260-511000 Total:					\$415.64	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-079	05/08/2026	Matching for MEDICARE (MED	CK2026000159-42 ELECTRONIC TRANSFER	Inv_187103	\$18.98	\$0.00
EJ2026050043-089	05/22/2026	Matching for MEDICARE (MED	CK2026000189-41 ELECTRONIC TRANSFER	Inv_188080	\$18.98	\$0.00
001-0260-511500 Total:					\$37.96	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2026050012-621	05/13/2026	Toxicology from 161663 - BILL	CK0000416569-01 PO2026085442 AXIS FORENSIC TOXICOLO	3011600	\$435.00	\$0.00
EJ2026050056-183	05/27/2026	Transports from 162431 - Bill	CK0000417124-01 PO2026085141 COSHOCTON COUNTY EM	1568	\$300.00	\$0.00
001-0260-526000 Total:					\$735.00	\$0.00
CORONER Totals:					\$4,157.34	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2026050001-077	05/08/2026	Gross: 2026/05/08			\$1,883.27	\$0.00
PR2026050002-078	05/22/2026	Gross: 2026/05/22			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2026050033-221	05/22/2026	Matching for OPERS PENSIO	CK2026000176-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$263.66	\$0.00
EJ2026050033-307	05/22/2026	Matching for OPERS PENSIO	CK2026000176-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$263.66	\$0.00
001-0270-511000 Total:					\$527.32	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2026050004-129	05/08/2026	Matching for MEDICARE (MED	CK2026000159-66 ELECTRONIC TRANSFER	Inv_187103	\$27.31	\$0.00
EJ2026050043-145	05/22/2026	Matching for MEDICARE (MED	CK2026000189-67 ELECTRONIC TRANSFER	Inv_188080	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2026050012-609	05/13/2026	public defender from 161663 -	CK0000416693-01 PO2026085560 THE MERANDA LAW FIRM L	J. Klein CRB25005	\$667.50	\$0.00
EJ2026050012-611	05/13/2026	public defender from 161663 -	CK0000416693-01 PO2026085560 THE MERANDA LAW FIRM L	J. Stapleton CRB2	\$577.50	\$0.00
EJ2026050056-147	05/27/2026	public defender from 162431 -	CK0000417213-01 PO2026085560 THE MERANDA LAW FIRM L	C. Haines CRb260	\$660.00	\$0.00
EJ2026050056-149	05/27/2026	Public Defender from 162431 -	CK0000417213-01 PO2026085718 THE MERANDA LAW FIRM L	Priest, R TRC 260	\$350.00	\$0.00
EJ2026050056-151	05/27/2026	public defender from 162431 -	CK0000417213-01 PO2026085560 THE MERANDA LAW FIRM L	Priest, R TRC 260	\$182.50	\$0.00
001-0270-540002 Total:					\$2,437.50	\$0.00

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001-0270-550100	JUROR'S FEES						
EJ2026050011-015	05/13/2026	Muni CRB2600053 from 16177	CK0000416536-01	Zachariah Endsley	Inv_639136776064	\$6.00	\$0.00
EJ2026050011-017	05/13/2026	Muni CRB2600002 from 16177	CK0000416542-01	Alexia Grove	Inv_639136776064	\$26.10	\$0.00
EJ2026050011-019	05/13/2026	Muni CRB2600070AB95AD97 f	CK0000416560-01	Alexis Buck	Inv_639136776063	\$6.00	\$0.00
EJ2026050011-021	05/13/2026	Muni Ct CRB2600055 from 161	CK0000416545-01	Jamie Taylor	Inv_639136776064	\$6.00	\$0.00
EJ2026050011-023	05/13/2026	Muni CRB2600070AB95AD97 f	CK0000416550-01	David Phillabaum	Inv_639136776063	\$6.00	\$0.00
EJ2026050011-025	05/13/2026	Muni CRB2600070AB95AD97 f	CK0000416546-01	Jarrod Bradford	Inv_639136776064	\$6.00	\$0.00
EJ2026050011-027	05/13/2026	Muni CRB2600053 from 16177	CK0000416529-01	Brianna Morris	Inv_639136776064	\$6.00	\$0.00
EJ2026050011-029	05/13/2026	Muni CRB2600002 from 16177	CK0000416530-01	Hannah Greenwalt	Inv_639136776064	\$15.38	\$0.00
EJ2026050011-031	05/13/2026	Muni Ct CRB2600072-78 from	CK0000416534-01	Alexia Grove	Inv_639136776062	\$26.10	\$0.00
EJ2026050011-033	05/13/2026	Muni CRB2600070AB95AD97 f	CK0000416531-01	Shawn Buck	Inv_639136776063	\$6.00	\$0.00
EJ2026050011-035	05/13/2026	Muni Ct CRB2600055 from 161	CK0000416555-01	Drew Conley	Inv_639136776064	\$6.00	\$0.00
EJ2026050011-037	05/13/2026	Muni CRB2600070AB95AD97 f	CK0000416532-01	Michelle McVay	Inv_639136776063	\$6.00	\$0.00
EJ2026050011-039	05/13/2026	Muni CRB2600070ABetc from	CK0000416539-01	David Phillabaum	Inv_639136776065	\$6.00	\$0.00
EJ2026050011-041	05/13/2026	Muni Ct CRB2600054 from 161	CK0000416541-01	Piper McVey	Inv_639136776066	\$15.38	\$0.00
EJ2026050011-043	05/13/2026	Muni CRB2600070ABetc from	CK0000416552-01	Jarrod Bradford	Inv_639136776065	\$6.00	\$0.00
EJ2026050011-045	05/13/2026	Muni CRB2600070ABetc from	CK0000416535-01	Katherine Ferreira	Inv_639136776066	\$6.00	\$0.00
EJ2026050011-047	05/13/2026	Muni Ct CRB2600111 from 161	CK0000416544-01	Drew Duren	Inv_639136776067	\$6.00	\$0.00
EJ2026050011-049	05/13/2026	Muni Ct CRB2600054 from 161	CK0000416528-01	Brie Collins	Inv_639136776066	\$15.38	\$0.00
EJ2026050011-051	05/13/2026	Muni Ct CRB2600054 from 161	CK0000416556-01	Nikayle Chipner	Inv_639136776066	\$15.38	\$0.00
EJ2026050011-053	05/13/2026	Muni Ct CRB2600111 from 161	CK0000416537-01	Nikayle Chipner	Inv_639136776066	\$15.38	\$0.00
EJ2026050011-055	05/13/2026	Muni CRB2600070ABetc from	CK0000416547-01	Michelle McVay	Inv_639136776065	\$6.00	\$0.00
EJ2026050011-057	05/13/2026	Muni CRB2600070ABetc from	CK0000416561-01	Shawn Buck	Inv_639136776065	\$6.00	\$0.00
EJ2026050011-059	05/13/2026	Muni CRB2600070ABetc from	CK0000416553-01	Alexis Buck	Inv_639136776065	\$6.00	\$0.00
EJ2026050011-061	05/13/2026	Muni Ct CRB2600111 from 161	CK0000416527-01	Faith Aronhalt	Inv_639136776067	\$6.00	\$0.00
EJ2026050011-063	05/13/2026	Muni CRB2600070ABetc from	CK0000416533-01	Alyssa Pippin	Inv_639136776066	\$6.00	\$0.00
EJ2026050011-065	05/13/2026	Muni Ct CRB2600111 from 161	CK0000416540-01	Troy Collins	Inv_639136776066	\$15.38	\$0.00
EJ2026050011-067	05/13/2026	Muni Ct CRB2600054 from 161	CK0000416557-01	Troy Collins	Inv_639136776066	\$15.38	\$0.00
EJ2026050011-069	05/13/2026	Muni Ct CRB2600111 from 161	CK0000416548-01	Michael Mills	Inv_639136776067	\$6.00	\$0.00
001-0270-550100 Total:					\$273.86	\$0.00	
MUNICIPAL COURT Totals:					\$7,059.84	\$0.00	
001-0310-510100	SALARIES - OFFICIALS						
PR2026050001-047	05/08/2026	Gross: 2026/05/08			\$1,054.24	\$0.00	
PR2026050002-050	05/22/2026	Gross: 2026/05/22			\$1,054.24	\$0.00	
001-0310-510100 Total:					\$2,108.48	\$0.00	
001-0310-510200	SALARIES - Director/Deputy						
PR2026050001-031	05/08/2026	Gross: 2026/05/08			\$7,986.79	\$0.00	
PR2026050002-033	05/22/2026	Gross: 2026/05/22			\$10,097.61	\$0.00	
001-0310-510200 Total:					\$18,084.40	\$0.00	
001-0310-510201	Salaries - Part time						
PR2026050001-036	05/08/2026	Gross: 2026/05/08			\$4,492.50	\$0.00	
PR2026050002-045	05/22/2026	Gross: 2026/05/22			\$2,085.00	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0310-510201 Total:					\$6,577.50	\$0.00
001-0310-511000 OPERS						
EJ2026050033-183	05/22/2026	Matching for OPERS PENSIO	CK2026000176-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$917.00	\$0.00
EJ2026050033-315	05/22/2026	Matching for OPERS PENSIO	CK2026000176-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$1,394.96	\$0.00
001-0310-511000 Total:					\$2,311.96	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-121	05/08/2026	Matching for MEDICARE (MED	CK2026000159-28 ELECTRONIC TRANSFER	Inv_187103	\$190.37	\$0.00
EJ2026050043-029	05/22/2026	Matching for MEDICARE (MED	CK2026000189-30 ELECTRONIC TRANSFER	Inv_188080	\$190.89	\$0.00
001-0310-511500 Total:					\$381.26	\$0.00
001-0310-520000 SUPPLIES						
EJ2026050012-697	05/13/2026	Supplies from 161663 - BILL R	CK0000416722-01 PO2026085009 PITNEY BOWES INC	1029347390	\$161.01	\$0.00
EJ2026050012-701	05/13/2026	Supplies from 161663 - BILL R	CK0000416712-01 PO2026085009 QUILL CORPORATION	48466100	\$80.29	\$0.00
EJ2026050012-703	05/13/2026	Business, Absentee, and Provi	CK0000416659-01 PO2026085297 GRAPHIC VILLAGE LLC	108945	\$2,672.38	\$0.00
EJ2026050012-705	05/13/2026	Business, Absentee, and Provi	CK0000416659-01 PO2026085297 GRAPHIC VILLAGE LLC	109856	\$2,623.20	\$0.00
EJ2026050012-707	05/13/2026	Business, Absentee, and Provi	CK0000416659-01 PO2026085297 GRAPHIC VILLAGE LLC	110903	\$6,240.00	\$0.00
EJ2026050012-709	05/13/2026	Supplies from 161663 - BILL R	CK0000416714-01 PO2026085009 QUILL CORPORATION	48469799	\$79.52	\$0.00
001-0310-520000 Total:					\$11,856.40	\$0.00
001-0310-526000 CONTRACT SERVICES						
EJ2026050012-427	05/13/2026	EV Room Service Windows an	CK0000416675-01 PO2026085222 RICHARDSON GLASS SERV 71742		\$3,652.00	\$0.00
EJ2026050012-695	05/13/2026	Voting Equipment Extended W	CK0000416641-01 PO2026085758 ELECTION SYSTEMS & SOF	CD2145785	\$43,831.00	\$0.00
EJ2026050036-001	05/18/2026	Mileage for May 5, 2026 Electio	CK0000416951-01 Frank Cichon	Inv_639146925739	\$43.50	\$0.00
EJ2026050036-003	05/18/2026	May 5, 2026 Election Pay from	CK0000416946-01 Nancy Akins	Inv_639146925739	\$166.27	\$0.00
EJ2026050036-005	05/18/2026	May 5, 2026 Election Pay from	CK0000416992-01 Linda Angle	Inv_639146925739	\$168.27	\$0.00
EJ2026050036-007	05/18/2026	Mileage for May 5, 2026 Electio	CK0000416922-01 David Smith	Inv_639146925739	\$29.73	\$0.00
EJ2026050036-009	05/18/2026	Rental Fee for May 5, 2026 Ele	CK0000416944-01 Prairie Chapel Church	Inv_639146925739	\$100.00	\$0.00
EJ2026050036-011	05/18/2026	Rental Fee for May 5, 2026 Ele	CK0000416971-01 Church of God Camp	Inv_639146925739	\$495.00	\$0.00
EJ2026050036-013	05/18/2026	Mileage for May 5, 2026 Electio	CK0000416960-01 Jodi Morrison	Inv_639146925739	\$60.18	\$0.00
EJ2026050036-015	05/18/2026	Rental Fee for May 5, 2026 Ele	CK0000416919-01 Fresno Bible Church	Inv_639146925739	\$100.00	\$0.00
EJ2026050036-017	05/18/2026	May 5, 2026 Election Pay from	CK0000416997-01 Ada Anderson	Inv_639146925739	\$168.27	\$0.00
EJ2026050036-019	05/18/2026	Mileage for May 5, 2026 Electio	CK0000416966-01 Kevin Lowe	Inv_639146925739	\$73.95	\$0.00
EJ2026050036-021	05/18/2026	Rental Fee for May 5, 2026 Ele	CK0000416964-01 Roscoe Methodist Church	Inv_639146925739	\$125.00	\$0.00
EJ2026050036-023	05/18/2026	Rental Fee for May 5, 2026 Ele	CK0000416911-01 Three Rivers Fire District	Inv_639146925739	\$50.00	\$0.00
EJ2026050036-025	05/18/2026	Mileage for May 5, 2026 Electio	CK0000416943-01 Frank Cugliari	Inv_639146925739	\$32.63	\$0.00
EJ2026050036-027	05/18/2026	Mileage for May 5, 2026 Electio	CK0000416986-01 Tom Hawk	Inv_639146925739	\$7.25	\$0.00
EJ2026050036-029	05/18/2026	May 5, 2026 Election Pay from	CK0000416961-01 Rebecca Carroll	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-031	05/18/2026	May 5, 2026 Election Pay from	CK0000416996-01 Susan Brouse	Inv_639146925740	\$176.27	\$0.00
EJ2026050036-033	05/18/2026	May 5, 2026 Election Pay from	CK0000416958-01 Sandra Barnett	Inv_639146925739	\$158.27	\$0.00
EJ2026050036-035	05/18/2026	May 5, 2026 Election Pay from	CK0000416916-01 John Border	Inv_639146925739	\$168.27	\$0.00
EJ2026050036-037	05/18/2026	May 5, 2026 Election Pay from	CK0000416989-01 David Boyer	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-039	05/18/2026	May 5, 2026 Election Pay from	CK0000416950-01 Sara Cramblett	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-041	05/18/2026	May 5, 2026 Election Pay from	CK0000416956-01 Lynn Caley	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-043	05/18/2026	May 5, 2026 Election Pay from	CK0000416967-01 Kim Deam	Inv_639146925740	\$158.27	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050036-045	05/18/2026	May 5, 2026 Election Pay from	CK0000416978-01 Diana Bevins	Inv_639146925739	\$158.27	\$0.00
EJ2026050036-047	05/18/2026	May 5, 2026 Election Pay from	CK0000416988-01 Matthew Chiapetta	Inv_639146925740	\$133.27	\$0.00
EJ2026050036-049	05/18/2026	May 5, 2026 Election Pay from	CK0000416926-01 Wendy Bowman	Inv_639146925739	\$158.27	\$0.00
EJ2026050036-051	05/18/2026	May 5, 2026 Election Pay from	CK0000416912-01 Harvey Cunningham	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-053	05/18/2026	May 5, 2026 Election Pay from	CK0000416982-01 Janet Aronhalt	Inv_639146925739	\$166.27	\$0.00
EJ2026050036-055	05/18/2026	May 5, 2026 Election Pay from	CK0000416939-01 Michelle Carpenter	Inv_639146925740	\$166.27	\$0.00
EJ2026050036-057	05/18/2026	May 5, 2026 Election Pay from	CK0000416910-01 Brenda Berry	Inv_639146925739	\$158.27	\$0.00
EJ2026050036-059	05/18/2026	May 5, 2026 Election Pay from	CK0000416994-01 Thelma Beckman	Inv_639146925739	\$158.27	\$0.00
EJ2026050036-061	05/18/2026	May 5, 2026 Election Pay from	CK0000416931-01 Gayle Dickerson	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-063	05/18/2026	May 5, 2026 Election Pay from	CK0000416970-01 Doris Granger	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-065	05/18/2026	May 5, 2026 Election Pay from	CK0000416990-01 Jill Grace	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-067	05/18/2026	May 5, 2026 Election Pay from	CK0000416947-01 Robert Fetters	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-069	05/18/2026	May 5, 2026 Election Pay from	CK0000416965-01 Donald Dobbins	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-071	05/18/2026	May 5, 2026 Election Pay from	CK0000416920-01 Paul Gonter	Inv_639146925740	\$133.27	\$0.00
EJ2026050036-073	05/18/2026	May 5, 2026 Election Pay from	CK0000416991-01 Karen Dobson	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-075	05/18/2026	May 5, 2026 Election Pay from	CK0000416927-01 John Grossenbaugh	Inv_639146925740	\$168.27	\$0.00
EJ2026050036-077	05/18/2026	May 5, 2026 Election Pay from	CK0000416928-01 Doris Frank	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-079	05/18/2026	May 5, 2026 Election Pay from	CK0000416934-01 Karen Fraelich	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-081	05/18/2026	May 5, 2026 Election Pay from	CK0000416973-01 Edward Duling	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-083	05/18/2026	May 5, 2026 Election Pay from	CK0000416917-01 Julie Dobbins	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-085	05/18/2026	May 5, 2026 Election Pay from	CK0000416959-01 Patricia Girard	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-087	05/18/2026	May 5, 2026 Election Pay from	CK0000416929-01 Robert Gwinn	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-089	05/18/2026	May 5, 2026 Election Pay from	CK0000416953-01 Linda Hall	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-091	05/18/2026	May 5, 2026 Election Pay from	CK0000416962-01 Randy Hardesty II	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-093	05/18/2026	May 5, 2026 Election Pay from	CK0000417002-01 Catherine Kirch	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-095	05/18/2026	May 5, 2026 Election Pay from	CK0000416993-01 Cheryl Hill	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-097	05/18/2026	May 5, 2026 Election Pay from	CK0000416976-01 Alicia Hothem	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-099	05/18/2026	May 5, 2026 Election Pay from	CK0000416930-01 Denver Kirker	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-101	05/18/2026	May 5, 2026 Election Pay from	CK0000416918-01 Sandra Jones	Inv_639146925740	\$166.27	\$0.00
EJ2026050036-103	05/18/2026	May 5, 2026 Election Pay from	CK0000416999-01 J Carice Jameson	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-105	05/18/2026	May 5, 2026 Election Pay from	CK0000416995-01 Vicky Honkus	Inv_639146925740	\$133.27	\$0.00
EJ2026050036-107	05/18/2026	May 5, 2026 Election Pay from	CK0000416979-01 Carolyn Jones	Inv_639146925740	\$166.27	\$0.00
EJ2026050036-109	05/18/2026	May 5, 2026 Election Pay from	CK0000416981-01 Susan Nolan	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-111	05/18/2026	May 5, 2026 Election Pay from	CK0000416925-01 Jared Michael	Inv_639146925740	\$141.27	\$0.00
EJ2026050036-113	05/18/2026	May 5, 2026 Election Pay from	CK0000416914-01 Kristen Leindecker	Inv_639146925740	\$25.00	\$0.00
EJ2026050036-115	05/18/2026	May 5, 2026 Election Pay from	CK0000416933-01 James Miller	Inv_639146925740	\$100.00	\$0.00
EJ2026050036-117	05/18/2026	May 5, 2026 Election Pay from	CK0000417000-01 Nancy Pew	Inv_639146925740	\$168.27	\$0.00
EJ2026050036-119	05/18/2026	May 5, 2026 Election Pay from	CK0000416998-01 Dru Prater	Inv_639146925740	\$133.27	\$0.00
EJ2026050036-121	05/18/2026	May 5, 2026 Election Pay from	CK0000416935-01 Randal March	Inv_639146925740	\$25.00	\$0.00
EJ2026050036-123	05/18/2026	May 5, 2026 Election Pay from	CK0000416957-01 Lynn Powelson JR	Inv_639146925740	\$25.00	\$0.00
EJ2026050036-125	05/18/2026	May 5, 2026 Election Pay from	CK0000416932-01 Janel Mullett	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-127	05/18/2026	May 5, 2026 Election Pay from	CK0000416923-01 Kathy Knoff	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-129	05/18/2026	May 5, 2026 Election Pay from	CK0000416952-01 Linda Patterson	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-131	05/18/2026	May 5, 2026 Election Pay from	CK0000416942-01 Amber Myers	Inv_639146925740	\$25.00	\$0.00
EJ2026050036-133	05/18/2026	May 5, 2026 Election Pay from	CK0000416954-01 Andrew Smith	Inv_639146925740	\$166.27	\$0.00
EJ2026050036-135	05/18/2026	May 5, 2026 Election Pay from	CK0000416938-01 Guy Rinehart	Inv_639146925740	\$158.27	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050036-137	05/18/2026	May 5, 2026 Election Pay from	CK0000416913-01 Nancy Shivers	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-139	05/18/2026	May 5, 2026 Election Pay from	CK0000416987-01 Daniel Scott	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-141	05/18/2026	May 5, 2026 Election Pay from	CK0000416945-01 Marissa Ruby	Inv_639146925740	\$133.27	\$0.00
EJ2026050036-143	05/18/2026	May 5, 2026 Election Pay from	CK0000416974-01 Debra Scheetz	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-145	05/18/2026	May 5, 2026 Election Pay from	CK0000416983-01 Carolyn Rinehart	Inv_639146925740	\$166.27	\$0.00
EJ2026050036-147	05/18/2026	May 5, 2026 Election Pay from	CK0000417001-01 Karri Silva	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-149	05/18/2026	May 5, 2026 Election Pay from	CK0000416949-01 Lavone Robinson	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-151	05/18/2026	May 5, 2026 Election Pay from	CK0000416975-01 Mary Sherman	Inv_639146925740	\$166.27	\$0.00
EJ2026050036-153	05/18/2026	May 5, 2026 Election Pay from	CK0000416980-01 Kendra Ruby	Inv_639146925740	\$133.27	\$0.00
EJ2026050036-155	05/18/2026	May 5, 2026 Election Pay from	CK0000416948-01 Cynthia Shaw	Inv_639146925740	\$166.27	\$0.00
EJ2026050036-157	05/18/2026	May 5, 2026 Election Pay from	CK0000416985-01 Tonda Sapp	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-159	05/18/2026	May 5, 2026 Election Pay from	CK0000416921-01 Rhonda Rinehart	Inv_639146925740	\$158.27	\$0.00
EJ2026050036-161	05/18/2026	May 5, 2026 Election Pay from	CK0000416924-01 Katlyn Welling	Inv_639146925741	\$158.27	\$0.00
EJ2026050036-163	05/18/2026	May 5, 2026 Election Pay from	CK0000416936-01 Cynthia Stockdale	Inv_639146925741	\$166.27	\$0.00
EJ2026050036-165	05/18/2026	May 5, 2026 Election Pay from	CK0000416941-01 Randy Walling	Inv_639146925741	\$143.27	\$0.00
EJ2026050036-167	05/18/2026	May 5, 2026 Election Pay from	CK0000416937-01 Linda Spaulding	Inv_639146925740	\$166.27	\$0.00
EJ2026050036-169	05/18/2026	May 5, 2026 Election Pay from	CK0000416968-01 Brenda West	Inv_639146925741	\$158.27	\$0.00
EJ2026050036-171	05/18/2026	May 5, 2026 Election Pay from	CK0000416909-01 Kelly Tignor	Inv_639146925741	\$168.27	\$0.00
EJ2026050036-173	05/18/2026	May 5, 2026 Election Pay from	CK0000416972-01 Sharon Woods	Inv_639146925741	\$158.27	\$0.00
EJ2026050036-175	05/18/2026	May 5, 2026 Election Pay from	CK0000416915-01 Robin Swails	Inv_639146925741	\$158.27	\$0.00
EJ2026050036-177	05/18/2026	May 5, 2026 Election Pay from	CK0000416969-01 Christine Sycks	Inv_639146925741	\$158.27	\$0.00
EJ2026050036-179	05/18/2026	May 5, 2026 Election Pay from	CK0000416977-01 Sue Tubbs	Inv_639146925741	\$158.27	\$0.00
EJ2026050036-181	05/18/2026	May 5, 2026 Election Pay from	CK0000416940-01 Pamela Young	Inv_639146925741	\$158.27	\$0.00
EJ2026050036-183	05/18/2026	May 5, 2026 Election Pay from	CK0000416984-01 Diane Tucker	Inv_639146925741	\$176.27	\$0.00
EJ2026050036-185	05/18/2026	May 5, 2026 Election Pay from	CK0000416963-01 Julie Wells	Inv_639146925741	\$168.27	\$0.00
EJ2026050036-187	05/18/2026	May 5, 2026 Election Pay from	CK0000416955-01 Alice Spinks	Inv_639146925740	\$158.27	\$0.00
EJ2026050056-749	05/27/2026	Contract Fee for Independent	CK0000417177-01 PO2026085025 RICHARD F HOFFMAN SGL	1267	\$5,300.00	\$0.00
EJ2026050056-751	05/27/2026	Super Blanket - ES&S Project	CK0000417145-01 PO2026085013 ELECTION SYSTEMS & SOF	CD2143434	\$2,250.00	\$0.00
EJ2026050056-753	05/27/2026	Super Blanket - ES&S Election	CK0000417145-01 PO2026085012 ELECTION SYSTEMS & SOF	CD2148921	\$832.00	\$0.00
EJ2026050056-755	05/27/2026	Super Blanket - Triad GSI VR	CK0000417264-01 PO2026085011 TRIAD GOVERNMENTAL SY	126-510608	\$1,200.00	\$0.00
001-0310-526000 Total:					\$70,739.30	\$0.00

001-0310-527000 ADVERTISING

EJ2026050012-081	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN258005	\$72.00	\$0.00
EJ2026050012-083	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN258004	\$74.00	\$0.00
EJ2026050012-085	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN258009	\$74.00	\$0.00
EJ2026050012-087	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN258007	\$70.00	\$0.00
EJ2026050012-089	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN258006	\$72.00	\$0.00
EJ2026050012-091	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN258008	\$74.00	\$0.00
EJ2026050012-093	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN257078	\$513.00	\$0.00
EJ2026050012-095	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN257079	\$74.00	\$0.00
EJ2026050012-097	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN257083	\$74.00	\$0.00
EJ2026050012-099	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN257081	\$72.00	\$0.00
EJ2026050012-101	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN257082	\$70.00	\$0.00
EJ2026050012-103	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN257080	\$72.00	\$0.00
EJ2026050012-105	05/13/2026	Super Blanket - Advertising an	CK0000416572-01 PO2026085010 ALONOVUS CORP	IN257084	\$74.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0310-527000 Total:					\$1,385.00	\$0.00
BD. OF ELECTION Totals:					\$113,444.30	\$0.00
001-0410-540000 OTHER EXPENSE						
EJ2026050048-007	05/20/2026	Power Unit replacement Elevat	CK0000417009-01	PO2026085844 SCHINDLER ELEVATOR CO 156955872	\$37,459.00	\$0.00
EJ2026050056-721	05/27/2026	Flooring 1st floor County Servic	CK0000417251-01	PO2025083874 HORN, JASON R. Cty Serv Blding 4-2	\$10,202.50	\$0.00
001-0410-540000 Total:					\$47,661.50	\$0.00
CAPITAL IMPROVEMENT Totals:					\$47,661.50	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2026050001-028	05/08/2026	Gross: 2026/05/08			\$23,660.65	\$0.00
PR2026050002-029	05/22/2026	Gross: 2026/05/22			\$23,900.30	\$0.00
001-0420-510200 Total:					\$47,560.95	\$0.00
001-0420-511000 OPERS						
EJ2026050033-177	05/22/2026	Matching for OPERS PENSIO	CK2026000176-17	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185604	\$3,222.03	\$0.00
EJ2026050033-269	05/22/2026	Matching for OPERS PENSIO	CK2026000176-17	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186506	\$3,277.08	\$0.00
001-0420-511000 Total:					\$6,499.11	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-075	05/08/2026	Matching for MEDICARE (MED	CK2026000159-26	ELECTRONIC TRANSFER Inv_187103	\$328.74	\$0.00
EJ2026050043-143	05/22/2026	Matching for MEDICARE (MED	CK2026000189-27	ELECTRONIC TRANSFER Inv_188080	\$332.21	\$0.00
001-0420-511500 Total:					\$660.95	\$0.00
001-0420-520000 SUPPLIES						
EJ2026050017-001	05/13/2026	Grass Seed and Sprayer from	CK2026000162-01	PO2026085512 THE HUNTINGTON NATION april	\$504.98	\$0.00
EJ2026050018-001	05/13/2026	Amazon Supplies from 0 - Pre	CK2026000163-01	PO2026084434 THE HUNTINGTON NATION april	\$16.19	\$0.00
EJ2026050012-231	05/13/2026	supplies from 161663 - BILL R	CK0000416564-01	PO2026084429 AUER ACE HARDWARE April 2026	\$2,629.52	\$0.00
EJ2026050012-735	05/13/2026	supplies from 161663 - BILL R	CK0000416646-01	PO2026084430 FRONTIER SUPPLY COMPA 19874	\$180.00	\$0.00
EJ2026050012-737	05/13/2026	supplies from 161663 - BILL R	CK0000416646-01	PO2026084430 FRONTIER SUPPLY COMPA 19872	\$180.00	\$0.00
EJ2026050012-739	05/13/2026	supplies from 161663 - BILL R	CK0000416646-01	PO2026084430 FRONTIER SUPPLY COMPA 20111	\$180.00	\$0.00
EJ2026050012-747	05/13/2026	Toilet Paper from 161663 - BIL	CK0000416571-01	PO2026085618 ACORN DISTRIBUTORS INC 2367219	\$4,818.00	\$0.00
EJ2026050056-131	05/27/2026	crushed brick @ title from 162	CK0000417249-01	PO2026085799 SCHUMAKER FARMS CATE CRUSEHD BRICK	\$80.00	\$0.00
EJ2026050056-133	05/27/2026	gravel from 162431 - Bill Run -	CK0000417175-01	PO2026085808 HOLMES SUPPLY CORPOR 233161	\$154.56	\$0.00
001-0420-520000 Total:					\$8,743.25	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2026050012-615	05/13/2026	vehicle maint from 161663 - BI	CK0000416635-01	PO2026085319 JJT MOTORS INC 90056	\$163.90	\$0.00
EJ2026050012-617	05/13/2026	vehicle maint from 161663 - BI	CK0000416635-01	PO2026085319 JJT MOTORS INC 28539	\$369.70	\$0.00
EJ2026050056-185	05/27/2026	tires from 162431 - Bill Run - 0	CK0000417111-01	PO2026084435 COSHOCTON CITY TIRE LL 80273	\$18.90	\$0.00
EJ2026050056-187	05/27/2026	tires from 162431 - Bill Run - 0	CK0000417111-01	PO2026084435 COSHOCTON CITY TIRE LL 79928	\$27.25	\$0.00
EJ2026050056-193	05/27/2026	vehicle maint from 162431 - Bil	CK0000417135-01	PO2026085319 JJT MOTORS INC 28619	\$954.34	\$0.00
EJ2026050056-199	05/27/2026	vehicle maint parts/supplies fro	CK0000417070-01	PO2026085261 ADVANCE STORES COMPA April	\$2,931.26	\$0.00
EJ2026050056-385	05/27/2026	Drum of Oil 15w40 from 16243	CK0000417148-01	PO2026085852 HAHN OIL INC 021481	\$631.99	\$0.00
001-0420-520001 Total:					\$5,097.34	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0420-520002	SUPPLIES - GASOLINE					
EJ2026050012-269	05/13/2026	Fuel from 161663 - BILL RUN -	CK0000416642-01 PO2026085737 HAHN OIL INC	1372 APRIL	\$878.51	\$0.00
EJ2026050012-271	05/13/2026	Fuel from 161663 - BILL RUN	CK0000416642-01 PO2026084440 HAHN OIL INC	1372 APRIL	\$1,279.09	\$0.00
EJ2026050012-273	05/13/2026	Fuel from 161663 - BILL RUN -	CK0000416642-01 PO2026085737 HAHN OIL INC	aPRIL #1608 COM	\$49.10	\$0.00
001-0420-520002	Total:				\$2,206.70	\$0.00
001-0420-526000	CONTRACT SERVICES					
EJ2026050012-005	05/13/2026	Lawn care from 161663 - BILL	CK0000416601-01 PO2026084403 COX JR, GREGORY MICHA	19733	\$728.00	\$0.00
EJ2026050012-597	05/13/2026	Tree removal-Courtyard from 1	CK0000416662-01 PO2026085556 HEDRICK, MATTHEW R.	Sugar Maple Remo	\$1,650.00	\$0.00
EJ2026050012-727	05/13/2026	Commissioners TV from 1616	CK0000416759-01 PO2026084844 CHARTER COMMUNICATIO	1340438301	\$94.96	\$0.00
EJ2026050012-731	05/13/2026	plumbing hvac electrical sprinkl	CK0000416748-01 PO2026085487 PHILIP A WAGNER INC	9083987	\$1,772.00	\$0.00
EJ2026050056-109	05/27/2026	Lawn care from 162431 - Bill R	CK0000417101-01 PO2026084403 COX JR, GREGORY MICHA	19896	\$415.00	\$0.00
EJ2026050056-111	05/27/2026	disposal only from 162431 - Bill	CK0000417197-01 PO2026085410 KIMBLE COMPANY	14962723	\$342.10	\$0.00
EJ2026050056-113	05/27/2026	disposal only from 162431 - Bill	CK0000417197-01 PO2026085410 KIMBLE COMPANY	14962727	\$193.73	\$0.00
EJ2026050056-115	05/27/2026	disposal only from 162431 - Bill	CK0000417197-01 PO2026085410 KIMBLE COMPANY	14962726	\$193.73	\$0.00
EJ2026050056-117	05/27/2026	disposal only from 162431 - Bill	CK0000417197-01 PO2026085410 KIMBLE COMPANY	14962724	\$193.73	\$0.00
EJ2026050056-127	05/27/2026	Elevator from 162431 - Bill Ru	CK0000417208-01 PO2026084394 SCHINDLER ELEVATOR CO	4607241549	\$286.67	\$0.00
EJ2026050056-129	05/27/2026	elevator services from 162431	CK0000417208-01 PO2026085429 SCHINDLER ELEVATOR CO	4607241549	\$2,475.06	\$0.00
EJ2026050056-161	05/27/2026	pest control from 162431 - Bill	CK0000417220-01 PO2026085569 MOORE-ALBAUGH TERMIT	177389 probate	\$60.00	\$0.00
EJ2026050056-163	05/27/2026	pest control from 162431 - Bill	CK0000417220-01 PO2026085569 MOORE-ALBAUGH TERMIT	177410 health dept	\$55.00	\$0.00
EJ2026050056-165	05/27/2026	pest control from 162431 - Bill	CK0000417220-01 PO2026085569 MOORE-ALBAUGH TERMIT	177448 sheriff	\$140.00	\$0.00
EJ2026050056-167	05/27/2026	pest control from 162431 - Bill	CK0000417220-01 PO2026085569 MOORE-ALBAUGH TERMIT	177600 Animal Sh	\$33.00	\$0.00
EJ2026050056-169	05/27/2026	pest control from 162431 - Bill	CK0000417220-01 PO2026085569 MOORE-ALBAUGH TERMIT	177405 engineers	\$54.67	\$0.00
EJ2026050056-171	05/27/2026	pest control from 162431 - Bill	CK0000417220-01 PO2026085569 MOORE-ALBAUGH TERMIT	177601 County Ser	\$55.00	\$0.00
EJ2026050056-173	05/27/2026	pest control from 162431 - Bill	CK0000417220-01 PO2026085569 MOORE-ALBAUGH TERMIT	177449 prosec	\$35.00	\$0.00
EJ2026050056-175	05/27/2026	pest control from 162431 - Bill	CK0000417220-01 PO2026085569 MOORE-ALBAUGH TERMIT	177728	\$60.00	\$0.00
001-0420-526000	Total:				\$8,837.65	\$0.00
001-0420-526001	ELECTRIC					
EJ2026050012-141	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	076-067-034-0-8	\$8,752.61	\$0.00
EJ2026050012-143	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	074-376-146-1-8	\$143.64	\$0.00
EJ2026050012-145	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	074-295-248-6-6	\$203.05	\$0.00
EJ2026050012-147	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	078-988-536-2-2	\$1,690.27	\$0.00
EJ2026050012-149	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	071-905-261-0-8	\$271.27	\$0.00
EJ2026050012-151	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	078-098-604-0-1	\$132.49	\$0.00
EJ2026050012-153	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	073-294-248-0-3	\$133.79	\$0.00
EJ2026050012-155	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	070-559-067-0-0	\$358.72	\$0.00
EJ2026050012-157	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	071-936-261-0-3	\$1,761.81	\$0.00
EJ2026050012-159	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	074-852-776-0-7	\$316.38	\$0.00
EJ2026050012-161	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	077-984-248-2-1	\$77.96	\$0.00
EJ2026050012-163	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	071-300-708-0-3	\$90.88	\$0.00
EJ2026050012-165	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	076-441-636-0-7	\$2,624.08	\$0.00
EJ2026050012-167	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	078-321-636-1-7	\$1,485.42	\$0.00
EJ2026050012-169	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	077-952-776-1-0	\$984.53	\$0.00
EJ2026050012-171	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	074-668-536-1-6	\$136.88	\$0.00
EJ2026050012-173	05/13/2026	electric from 161663 - BILL RU	CK0000416701-01 PO2026085223 OHIO POWER COMPANY	070-178-269-1-3	\$218.51	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026050058-003	05/26/2026	electric from 162853 - 05/26/20	CK0000417311-01	PO2026085223 OHIO POWER COMPANY	071-752-776-0-2 3	\$2,891.41	\$0.00
EJ2026050056-675	05/27/2026	Electric from 162431 - Bill Run	CK0000417143-01	PO2026084406 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2026050056-681	05/27/2026	electric from 162431 - Bill Run -	CK0000417222-01	PO2026085223 OHIO POWER COMPANY	076-039-123-0-9	\$448.69	\$0.00
EJ2026050056-683	05/27/2026	electric from 162431 - Bill Run -	CK0000417222-01	PO2026085223 OHIO POWER COMPANY	072-616-835-0-7	\$51.35	\$0.00
EJ2026050056-685	05/27/2026	electric from 162431 - Bill Run -	CK0000417222-01	PO2026085223 OHIO POWER COMPANY	076-685-982-0-9	\$52.97	\$0.00
EJ2026050056-687	05/27/2026	electric from 162431 - Bill Run -	CK0000417222-01	PO2026085223 OHIO POWER COMPANY	077-13041544	\$386.92	\$0.00
001-0420-526001 Total:					\$23,242.63	\$0.00	
001-0420-526002 PHONE							
EJ2026050012-213	05/13/2026	New Cell Service AT&T First N	CK0000416570-01	PO2026084390 A T & T MOBILITY II LLC	287315529652 Mai	\$588.25	\$0.00
EJ2026050012-713	05/13/2026	EPL Lines Spectrum from 161	CK0000416759-01	PO2026085164 CHARTER COMMUNICATIO	256814001	\$3,936.62	\$0.00
EJ2026050012-715	05/13/2026	724 Chestnut / 318 Main St fro	CK0000416759-01	PO2026085169 CHARTER COMMUNICATIO	134042201	\$913.39	\$0.00
EJ2026050012-719	05/13/2026	EPL Lines Spectrum from 161	CK0000416759-01	PO2026085164 CHARTER COMMUNICATIO	252676101	\$1,008.74	\$0.00
EJ2026050012-721	05/13/2026	Spectrum APT Lines from 161	CK0000416759-01	PO2026085163 CHARTER COMMUNICATIO	256280501	\$269.22	\$0.00
EJ2026050012-725	05/13/2026	724 Chestnut / 318 Main St fro	CK0000416759-01	PO2026085169 CHARTER COMMUNICATIO	134038704	\$1,191.47	\$0.00
001-0420-526002 Total:					\$7,907.69	\$0.00	
001-0420-526003 COPY/MICROFILM LEASES							
EJ2026050012-603	05/13/2026	pitney bowes supplies from 16	CK0000416723-01	PO2026085667 PITNEY BOWES INC	1029277772	\$1,703.92	\$0.00
EJ2026050056-197	05/27/2026	recorder new lease from 1624	CK0000417172-01	PO2026084442 GREATAMERICA FINANCIA	41971429	\$183.31	\$0.00
001-0420-526003 Total:					\$1,887.23	\$0.00	
001-0420-526007 WATER							
EJ2026050056-281	05/27/2026	water from 162431 - Bill Run -	CK0000417113-01	PO2026085629 COSHOCTON WATER DEP	May	\$1,615.77	\$0.00
EJ2026050056-283	05/27/2026	Water from 162431 - Bill Run -	CK0000417113-01	PO2026084408 COSHOCTON WATER DEP	May	\$906.33	\$0.00
001-0420-526007 Total:					\$2,522.10	\$0.00	
001-0420-526008 GAS							
EJ2026050013-003	05/11/2026	Gas from 162188 - SPECIAL C	CK0000416839-01	PO2026085165 COLUMBIA GAS OF OHIO I	140504420020003	\$60.69	\$0.00
EJ2026050013-005	05/11/2026	Gas from 162188 - SPECIAL C	CK0000416839-01	PO2026085165 COLUMBIA GAS OF OHIO I	11070514 001 000	\$297.47	\$0.00
EJ2026050056-723	05/27/2026	Gas from 162431 - Bill Run - 0	CK0000417105-01	PO2026085165 COLUMBIA GAS OF OHIO I	14425911 001 000	\$88.21	\$0.00
EJ2026050056-725	05/27/2026	Gas from 162431 - Bill Run - 0	CK0000417105-01	PO2026085165 COLUMBIA GAS OF OHIO I	175027450020008	\$63.87	\$0.00
EJ2026050056-727	05/27/2026	Gas from 162431 - Bill Run - 0	CK0000417105-01	PO2026085165 COLUMBIA GAS OF OHIO I	#11074277001000	\$244.78	\$0.00
EJ2026050056-729	05/27/2026	Gas from 162431 - Bill Run - 0	CK0000417105-01	PO2026085165 COLUMBIA GAS OF OHIO I	110705140020002	\$282.02	\$0.00
EJ2026050056-731	05/27/2026	Gas from 162431 - Bill Run - 0	CK0000417105-01	PO2026085165 COLUMBIA GAS OF OHIO I	11073699 001 000	\$147.47	\$0.00
EJ2026050056-733	05/27/2026	Gas from 162431 - Bill Run - 0	CK0000417105-01	PO2026085165 COLUMBIA GAS OF OHIO I	11074254 005 000	\$57.62	\$0.00
EJ2026050056-735	05/27/2026	Gas from 162431 - Bill Run - 0	CK0000417105-01	PO2026085165 COLUMBIA GAS OF OHIO I	#17502745001000	\$61.32	\$0.00
EJ2026050056-737	05/27/2026	Gas from 162431 - Bill Run - 0	CK0000417105-01	PO2026085165 COLUMBIA GAS OF OHIO I	110742540060006	\$348.08	\$0.00
EJ2026050056-739	05/27/2026	Gas from 162431 - Bill Run - 0	CK0000417105-01	PO2026085165 COLUMBIA GAS OF OHIO I	110736990040007	\$56.42	\$0.00
EJ2026050056-741	05/27/2026	Gas from 162431 - Bill Run - 0	CK0000417105-01	PO2026085165 COLUMBIA GAS OF OHIO I	#11073699006000	\$1,323.44	\$0.00
001-0420-526008 Total:					\$3,031.39	\$0.00	
MAINTENANCE Totals:					\$118,196.99	\$0.00	
001-0430-510200 Salaries							
PR2026050001-027	05/08/2026	Gross: 2026/05/08				\$10,403.20	\$0.00
PR2026050002-026	05/22/2026	Gross: 2026/05/22				\$10,403.20	\$0.00

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001-0430-510200 Total:					\$20,806.40	\$0.00
001-0430-511000 OPERS						
EJ2026050033-141	05/22/2026	Matching for OPERS PENSIO	CK2026000176-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$1,456.45	\$0.00
EJ2026050033-149	05/22/2026	Matching for OPERS PENSIO	CK2026000176-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$1,456.45	\$0.00
001-0430-511000 Total:					\$2,912.90	\$0.00
001-0430-511500 Medicare						
EJ2026050004-041	05/08/2026	Matching for MEDICARE (MED	CK2026000159-25 ELECTRONIC TRANSFER	Inv_187103	\$145.50	\$0.00
EJ2026050043-043	05/22/2026	Matching for MEDICARE (MED	CK2026000189-25 ELECTRONIC TRANSFER	Inv_188080	\$146.28	\$0.00
001-0430-511500 Total:					\$291.78	\$0.00
001-0430-521000 Equipment						
EJ2026050012-741	05/13/2026	Shoretel 480G IP Phones-10 fr	CK0000416626-01 PO2026085478 CXTEC INC	7301963	\$873.64	\$0.00
EJ2026050012-743	05/13/2026	Shoretel 480G IP Phones-10 fr	CK0000416626-01 PO2026085478 CXTEC INC	7302129	\$240.00	\$0.00
EJ2026050012-745	05/13/2026	Shoretel 480G IP Phones-10 fr	CK0000416626-01 PO2026085478 CXTEC INC	7302353	\$120.00	\$0.00
001-0430-521000 Total:					\$1,233.64	\$0.00
001-0430-526000 Contract Services						
EJ2026050016-001	05/13/2026	Zoom renewal from 0 - Prepay	CK2026000161-01 PO2026085645 THE HUNTINGTON NATION	april	\$479.70	\$0.00
001-0430-526000 Total:					\$479.70	\$0.00
001-0430-526001 Internet Services						
EJ2026050056-103	05/27/2026	internet #131561401 & 226348	CK0000417268-01 PO2026084809 CHARTER COMMUNICATIO	226348601	\$7.46	\$0.00
EJ2026050056-105	05/27/2026	internet #131561401 & 226348	CK0000417268-01 PO2026085633 CHARTER COMMUNICATIO	SPECTRUM #226	\$102.53	\$0.00
EJ2026050056-107	05/27/2026	internet #131561401 & 226348	CK0000417268-01 PO2026085633 CHARTER COMMUNICATIO	131561401	\$2,613.85	\$0.00
001-0430-526001 Total:					\$2,723.84	\$0.00
IT Department Totals:					\$28,448.26	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2026050001-063	05/08/2026	Gross: 2026/05/08			\$3,189.95	\$0.00
PR2026050002-064	05/22/2026	Gross: 2026/05/22			\$2,934.45	\$0.00
001-0510-510200 Total:					\$6,124.40	\$0.00
001-0510-511000 OPERS						
EJ2026050033-125	05/22/2026	Matching for OPERS PENSIO	CK2026000176-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$460.03	\$0.00
EJ2026050033-171	05/22/2026	Matching for OPERS PENSIO	CK2026000176-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$514.99	\$0.00
001-0510-511000 Total:					\$975.02	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-119	05/08/2026	Matching for MEDICARE (MED	CK2026000159-56 ELECTRONIC TRANSFER	Inv_187103	\$44.17	\$0.00
EJ2026050043-027	05/22/2026	Matching for MEDICARE (MED	CK2026000189-57 ELECTRONIC TRANSFER	Inv_188080	\$40.46	\$0.00
001-0510-511500 Total:					\$84.63	\$0.00
AIRPORT Totals:					\$7,184.05	\$0.00
001-0610-510100 SALARIES - OFFICIAL						

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PR2026050001-070	05/08/2026	Gross: 2026/05/08			\$3,026.37	\$0.00	
PR2026050002-072	05/22/2026	Gross: 2026/05/22			\$3,026.37	\$0.00	
001-0610-510100 Total:					\$6,052.74	\$0.00	
001-0610-510200 SALARIES - EMPLOYEES							
PR2026050001-001	05/08/2026	Gross: 2026/05/08			\$66,429.09	\$0.00	
PR2026050002-001	05/22/2026	Gross: 2026/05/22			\$64,176.33	\$0.00	
001-0610-510200 Total:					\$130,605.42	\$0.00	
001-0610-510201 SALARIES - COURT GUARD							
PR2026050001-037	05/08/2026	Gross: 2026/05/08			\$4,764.00	\$0.00	
PR2026050002-037	05/22/2026	Gross: 2026/05/22			\$4,926.90	\$0.00	
001-0610-510201 Total:					\$9,690.90	\$0.00	
001-0610-511000 OPERS							
EJ2026050033-007	05/22/2026	2026/05/22 LAW MATCH ADJ f	CK2026000176-01	OHIO PUBLIC EMPLOYEES RETIREMENT	2026/05/22 LAW M	\$0.00	\$0.05
EJ2026050033-089	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185593	\$9,372.50	\$0.00
EJ2026050033-107	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186491	\$9,403.36	\$0.00
EJ2026050033-295	05/22/2026	Matching for OPERS PENSIO	CK2026000176-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$3,221.79	\$0.00
EJ2026050033-297	05/22/2026	Matching for OPERS PENSIO	CK2026000176-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$3,320.47	\$0.00
001-0610-511000 Total:					\$25,318.12	\$0.05	
001-0610-511500 MEDICARE TAX-EMPLOYER							
EJ2026050004-045	05/08/2026	Matching for MEDICARE (MED	CK2026000159-01	ELECTRONIC TRANSFER	Inv_187103	\$1,040.61	\$0.00
EJ2026050043-039	05/22/2026	Matching for MEDICARE (MED	CK2026000189-01	ELECTRONIC TRANSFER	Inv_188080	\$1,008.30	\$0.00
001-0610-511500 Total:					\$2,048.91	\$0.00	
001-0610-520000 SUPPLIES							
EJ2026050012-227	05/13/2026	Supplies from 161663 - BILL R	CK0000416564-01	PO2026084644 AUER ACE HARDWARE	635012	\$6.00	\$0.00
EJ2026050012-389	05/13/2026	Supplies Visa from 161663 - BI	CK0000416632-01	PO2026084645 CARD MEMBER SERVICE	visa 050626	\$662.26	\$0.00
EJ2026050056-359	05/27/2026	Supplies Visa from 162431 - Bil	CK0000417129-01	PO2026084645 CARD MEMBER SERVICE	visa 051826	\$37.47	\$0.00
EJ2026050056-425	05/27/2026	Supplies from 162431 - Bill Ru	CK0000417152-01	PO2026084644 FASTENAL COMPANY	ohdov158405	\$43.51	\$0.00
001-0610-520000 Total:					\$749.24	\$0.00	
001-0610-521000 EQUIPMENT							
EJ2026050012-381	05/13/2026	Equipment from 161663 - BILL	CK0000416734-01	PO2026084643 RED DIAMOND UNIFORM &	0011164570	\$35.99	\$0.00
001-0610-521000 Total:					\$35.99	\$0.00	
001-0610-521001 EQUIPMENT - NEW CRUISERS							
EJ2026050056-485	05/27/2026	New Cruisers Enterprise from 1	CK0000417147-01	PO2026084641 ENTERPRISE FM TRUST	64878505026	\$3,614.05	\$0.00
001-0610-521001 Total:					\$3,614.05	\$0.00	
001-0610-521002 EQUIPMENT - INSURANCE							
EJ2026050012-423	05/13/2026	Insurance from 161663 - BILL	CK0000416675-01	PO2026084640 RICHARDSON GLASS SERV	72166	\$697.00	\$0.00
001-0610-521002 Total:					\$697.00	\$0.00	

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001-0610-521003 EQUIPMENT - UNIFORMS							
EJ2026050056-479	05/27/2026	Uniforms from 162431 - Bill Ru	CK0000417170-01	PO2026084639 JOHN N GLASURE	glasure ca	\$119.78	\$0.00
EJ2026050056-489	05/27/2026	Uniforms from 162431 - Bill Ru	CK0000417083-01	PO2026084639 ARNOLD , ZACHARY QUIN	z arnold ca	\$303.99	\$0.00
EJ2026050056-491	05/27/2026	Uniforms from 162431 - Bill Ru	CK0000417306-01	PO2026084639 CONNER, RACHAEL	conner ca	\$127.93	\$0.00
EJ2026050056-493	05/27/2026	Uniforms Akron from 162431 -	CK0000417085-01	PO2026085286 AKRON UNIFORMS LLC	aupos26332	\$543.91	\$0.00
EJ2026050056-495	05/27/2026	Uniforms Akron from 162431 -	CK0000417085-01	PO2026085286 AKRON UNIFORMS LLC	aupos311941	\$124.99	\$0.00
EJ2026050056-497	05/27/2026	Uniforms from 162431 - Bill Ru	CK0000417139-01	PO2026084639 TECCK GRAPHICS INC	260414	\$108.00	\$0.00
EJ2026050056-499	05/27/2026	Uniforms Galls from 162431 - B	CK0000417149-01	PO2026085335 GALLS PARENT HOLDINGS	1000730624 03435	\$761.04	\$0.00
001-0610-521003 Total:					\$2,089.64	\$0.00	
001-0610-521005 EQUIPMENT - TELETYPE/CABLE							
EJ2026050012-383	05/13/2026	LEADS Teletype from 161663 -	CK0000416732-01	PO2026084638 TREASURER OF STATE	2613467	\$600.00	\$0.00
001-0610-521005 Total:					\$600.00	\$0.00	
001-0610-526000 CONTRACT - SERVICES							
EJ2026050012-191	05/13/2026	Contract Serv GEI from 161663	CK0000416653-01	PO2026084633 VEIT LLC	24ar3493046 etc	\$184.86	\$0.00
EJ2026050012-211	05/13/2026	Contract Serv AT T from 16166	CK0000416570-01	PO2026084630 A T & T MOBILITY II LLC	287315498198x04	\$377.46	\$0.00
EJ2026050012-375	05/13/2026	Contract Serv Web check from	CK0000416753-01	PO2026085443 TREASURER STATE OF OH	0549379	\$2,552.00	\$0.00
EJ2026050012-379	05/13/2026	Contract Serv Web check from	CK0000416753-01	PO2026084632 TREASURER STATE OF OH	0549379	\$772.00	\$0.00
EJ2026050012-385	05/13/2026	Contract Services from 161663	CK0000416632-01	PO2026084634 CARD MEMBER SERVICE	visa 050626	\$40.95	\$0.00
EJ2026050012-419	05/13/2026	Contract Services from 161663	CK0000416680-01	PO2026084634 LANGUAGE LINE SERVICE	11904534	\$42.12	\$0.00
EJ2026050056-353	05/27/2026	Contract Services from 162431	CK0000417129-01	PO2026084634 CARD MEMBER SERVICE	visa 051826	\$166.50	\$0.00
EJ2026050056-459	05/27/2026	Contract Serv Atty from 162431	CK0000417184-01	PO2026084631 ISAAC WILES & BURKHOLD	218418	\$180.00	\$0.00
EJ2026050056-461	05/27/2026	Contract Serv GEI from 162431	CK0000417166-01	PO2026084633 VEIT LLC	24ar3504649 etc	\$222.16	\$0.00
EJ2026050056-467	05/27/2026	Contract Services from 162431	CK0000417242-01	PO2026084634 TREASURER OF STATE	hp261876	\$364.00	\$0.00
EJ2026050056-473	05/27/2026	Contract Services Firstnet AT T	CK0000417069-01	PO2026085660 A T & T MOBILITY II LLC	ggm042026	\$394.39	\$0.00
001-0610-526000 Total:					\$5,296.44	\$0.00	
001-0610-540000 OTHER EXPENSE							
EJ2026050012-025	05/13/2026	Others Frontier Power from 16	CK0000416640-01	PO2026084625 FRONTIER POWER COMPA	9732	\$71.35	\$0.00
EJ2026050012-403	05/13/2026	Others UPS from 161663 - BIL	CK0000416688-01	PO2026084624 STYX ACQUISITION LLC	ups 050426	\$35.85	\$0.00
EJ2026050012-429	05/13/2026	Others Postal Reimburse from	CK0000416600-01	PO2026084626 COSHOCTON COUNTY SHE	postal 050426	\$26.30	\$0.00
EJ2026050056-477	05/27/2026	Others from 162431 - Bill Run -	CK0000417170-01	PO2026084627 JOHN N GLASURE	glasure gym 2026	\$200.00	\$0.00
001-0610-540000 Total:					\$333.50	\$0.00	
001-0610-540001 TRAINING SCHOOL							
EJ2026050012-391	05/13/2026	Training Visa from 161663 - BI	CK0000416632-01	PO2026085574 CARD MEMBER SERVICE	visa 050626	\$312.50	\$0.00
001-0610-540001 Total:					\$312.50	\$0.00	
001-0610-540002 OTHER EXP-GASOLINE							
EJ2026050012-245	05/13/2026	Gasoline Hahns from 161663 -	CK0000416642-01	PO2026084622 HAHN OIL INC	cp012539	\$7,266.02	\$0.00
001-0610-540002 Total:					\$7,266.02	\$0.00	
SHERIFF Totals:					\$194,710.47	\$0.05	
001-0611-510200 SALARIES - EMPLOYEES							
PR2026050001-002	05/08/2026	Gross: 2026/05/08				\$54,831.85	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026050002-003	05/22/2026	Gross: 2026/05/22			\$52,446.07	\$0.00
001-0611-510200 Total:					\$107,277.92	\$0.00
001-0611-511000 OPERS						
EJ2026050033-053	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186491	\$556.21	\$0.00
EJ2026050033-105	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185593	\$492.64	\$0.00
EJ2026050033-117	05/22/2026	Matching for OPERS PENSIO	CK2026000176-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$6,444.12	\$0.00
EJ2026050033-293	05/22/2026	Matching for OPERS PENSIO	CK2026000176-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$6,454.65	\$0.00
001-0611-511000 Total:					\$13,947.62	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2026050004-133	05/08/2026	Matching for MEDICARE (MED	CK2026000159-03 ELECTRONIC TRANSFER	Inv_187103	\$772.80	\$0.00
EJ2026050043-045	05/22/2026	Matching for MEDICARE (MED	CK2026000189-03 ELECTRONIC TRANSFER	Inv_188080	\$740.67	\$0.00
001-0611-511500 Total:					\$1,513.47	\$0.00
001-0611-520000 SUPPLIES						
EJ2026050012-911	05/13/2026	Jail Supplies - Blanket from 16	CK0000416772-01 PO2026084538 MULTI-SERVICE TECHNOL	13f6c26b,6b35221	\$114.38	\$0.00
EJ2026050012-923	05/13/2026	Jail Supplies - Blanket from 16	CK0000416588-01 PO2026084538 AMAZON CAPITAL SERVIC	1TNK-33QH-GTTC	\$42.46	\$0.00
001-0611-520000 Total:					\$156.84	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2026050012-913	05/13/2026	Prisoner Food - McKee from 16	CK0000416694-01 PO2026085579 MCKEE FOODS CORPORAT	06651570248,0661	\$219.60	\$0.00
EJ2026050012-915	05/13/2026	Prisoner Food - Nickles from 1	CK0000416685-01 PO2026085118 NICKLES BAKERY INC	980231	\$414.39	\$0.00
EJ2026050012-917	05/13/2026	Prisoner Food - Gordan Foods	CK0000416657-01 PO2026085116 GORDON FOOD SERVICE I	2022304	\$8,665.28	\$0.00
EJ2026050012-919	05/13/2026	Prisoner Food - Food Distributo	CK0000416638-01 PO2026085120 F & S FOODS	635419	\$1,948.55	\$0.00
EJ2026050012-925	05/13/2026	Prisoner Food - Conns from 16	CK0000416602-01 PO2026085115 CONN'S POTATO CHIPS	006010077	\$482.64	\$0.00
EJ2026050056-367	05/27/2026	Prisoner Food - Buehlers from	CK0000417093-01 PO2026085121 STYX ACQUISITION LLC	1844335	\$488.02	\$0.00
EJ2026050056-371	05/27/2026	Prisoner Food - McKee from 16	CK0000417214-01 PO2026085579 MCKEE FOODS CORPORAT	0661570366,06651	\$190.08	\$0.00
001-0611-520001 Total:					\$12,408.56	\$0.00
001-0611-521003 Jail Uniforms						
EJ2026050012-655	05/13/2026	Jail Uniforms - Designs by Mich	CK0000416634-01 PO2026085200 DESIGNS BY MICHELE LLC	37969	\$14.00	\$0.00
EJ2026050056-361	05/27/2026	Jail Uniforms - Condor Elite fro	CK0000417130-01 PO2026085545 CONDOR ELITE, INC	CO-73644	\$104.76	\$0.00
EJ2026050056-363	05/27/2026	Jail Uniforms - Red Diamond fr	CK0000417246-01 PO2026085198 RED DIAMOND UNIFORM &	001116557-2	\$54.88	\$0.00
001-0611-521003 Total:					\$173.64	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2026050012-195	05/13/2026	Contract Services Jail - Visual	CK0000416653-01 PO2026085130 VEIT LLC	24AR3504650	\$40.91	\$0.00
EJ2026050056-365	05/27/2026	Contract Services Jail - Sapphir	CK0000417252-01 PO2026085578 SAPPHIREHEALTH LLC	INV007029	\$695.25	\$0.00
001-0611-526000 Total:					\$736.16	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2026050012-555	05/13/2026	Prisoner Medical - McKesson fr	CK0000416689-01 PO2026085123 MCKESSON MEDICAL -SUR	25507343	\$126.54	\$0.00
EJ2026050012-557	05/13/2026	Prisoner Medical - Blanket from	CK0000416689-01 PO2026084543 MCKESSON MEDICAL -SUR	25507343	\$77.76	\$0.00
EJ2026050012-921	05/13/2026	Prisoner Medical - Advanced C	CK0000416573-01 PO2026085257 ADVANCED CORRECTIONA	RINV-009621	\$12,489.51	\$0.00
EJ2026050056-347	05/27/2026	Prisoner Medical - Blanket from	CK0000417129-01 PO2026084543 CARD MEMBER SERVICE	Visa-WM 5/11/26 &	\$193.92	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050056-373	05/27/2026	Prisoner Medical - Coler from	CK0000417127-01	PO2026085124 COLER LONG TERM CARE Arnold, Birchfield,	\$720.67	\$0.00
EJ2026050056-375	05/27/2026	Prisoner Medical - Heritage He	CK0000417179-01	PO2025081697 HERITAGE HEALTH SOLUTI INV11998	\$50.00	\$0.00
EJ2026050056-377	05/27/2026	Prisoner Medical - Heritage He	CK0000417179-01	PO2026085125 HERITAGE HEALTH SOLUTI INV11998	\$50.00	\$0.00
001-0611-540004 Total:					\$13,708.40	\$0.00
JAIL OPERATIONS Totals:					\$149,922.61	\$0.00
001-0614-510200 Salaries						
PR2026050001-053	05/08/2026	Gross: 2026/05/08			\$2,547.20	\$0.00
PR2026050002-054	05/22/2026	Gross: 2026/05/22			\$2,547.20	\$0.00
001-0614-510200 Total:					\$5,094.40	\$0.00
001-0614-511000 OPERS						
EJ2026050033-057	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186491	\$461.05	\$0.00
EJ2026050033-101	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185593	\$461.05	\$0.00
001-0614-511000 Total:					\$922.10	\$0.00
001-0614-511100 Workers Comp						
EJ2026050056-031	05/27/2026	Comm Vehicle WC from 16243	CK0000417109-01	PO2026085797 COSHOCTON COUNTY CO WC 2026	\$452.67	\$0.00
001-0614-511100 Total:					\$452.67	\$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2026050010-039	05/13/2026	May 2026 Plan A from 161715	CK0000416562-02	Grant K. Daugherty Inv_639135804770	\$2,470.72	\$0.00
001-0614-511300 Total:					\$2,470.72	\$0.00
001-0614-511500 Medicare						
EJ2026050004-073	05/08/2026	Matching for MEDICARE (MED	CK2026000159-47	ELECTRONIC TRANSFER Inv_187103	\$34.07	\$0.00
EJ2026050043-071	05/22/2026	Matching for MEDICARE (MED	CK2026000189-48	ELECTRONIC TRANSFER Inv_188080	\$34.07	\$0.00
001-0614-511500 Total:					\$68.14	\$0.00
Commercial Vehicle Enforcement Totals:					\$9,008.03	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2026050001-010	05/08/2026	Gross: 2026/05/08			\$2,156.81	\$0.00
PR2026050002-008	05/22/2026	Gross: 2026/05/22			\$2,156.81	\$0.00
001-0620-510100 Total:					\$4,313.62	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2026050001-016	05/08/2026	Gross: 2026/05/08			\$3,328.01	\$0.00
PR2026050002-013	05/22/2026	Gross: 2026/05/22			\$3,328.00	\$0.00
001-0620-510200 Total:					\$6,656.01	\$0.00
001-0620-511000 OPERS						
EJ2026050033-175	05/22/2026	Matching for OPERS PENSIO	CK2026000176-05	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186506	\$767.87	\$0.00
EJ2026050033-303	05/22/2026	Matching for OPERS PENSIO	CK2026000176-02	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185604	\$767.88	\$0.00
001-0620-511000 Total:					\$1,535.75	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						

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EJ2026050004-097	05/08/2026	Matching for MEDICARE (MED	CK2026000159-10 ELECTRONIC TRANSFER	Inv_187103	\$73.14	\$0.00
EJ2026050043-021	05/22/2026	Matching for MEDICARE (MED	CK2026000189-08 ELECTRONIC TRANSFER	Inv_188080	\$73.14	\$0.00
001-0620-511500 Total:					\$146.28	\$0.00
RECORDER Totals:					\$12,651.66	\$0.00
001-0630-510200 SALARIES - EMPLOYEES						
PR2026050001-060	05/08/2026	Gross: 2026/05/08			\$17,592.99	\$0.00
PR2026050002-061	05/22/2026	Gross: 2026/05/22			\$17,592.99	\$0.00
001-0630-510200 Total:					\$35,185.98	\$0.00
001-0630-511000 OPERS						
EJ2026050033-249	05/22/2026	Matching for OPERS PENSIO	CK2026000176-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$2,463.02	\$0.00
EJ2026050033-323	05/22/2026	Matching for OPERS PENSIO	CK2026000176-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$2,463.02	\$0.00
001-0630-511000 Total:					\$4,926.04	\$0.00
001-0630-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-151	05/08/2026	Matching for MEDICARE (MED	CK2026000159-53 ELECTRONIC TRANSFER	Inv_187103	\$247.07	\$0.00
EJ2026050043-041	05/22/2026	Matching for MEDICARE (MED	CK2026000189-55 ELECTRONIC TRANSFER	Inv_188080	\$247.07	\$0.00
001-0630-511500 Total:					\$494.14	\$0.00
001-0630-520000 SUPPLIES						
EJ2026050012-883	05/13/2026	AMAZON INVOICE- OFFICE S	CK0000416580-01 PO2026085634 AMAZON CAPITAL SERVIC	19W7-7XPK-R3Y7	\$167.89	\$0.00
001-0630-520000 Total:					\$167.89	\$0.00
001-0630-526000 CONTRACT SERVICE						
EJ2026050012-881	05/13/2026	VERIZON from 161663 - BILL	CK0000416767-01 PO2026084787 CELLCO PARTNERSHIP	6141008903	\$119.97	\$0.00
001-0630-526000 Total:					\$119.97	\$0.00
PUBLIC DEFENDER Totals:					\$40,894.02	\$0.00
001-0710-580200 APIARY INSPECTION						
EJ2026050056-671	05/27/2026	APIARY from 162431 - Bill Ru	CK0000417215-01 PO2026084813 LARRY G MEHERG	April	\$418.00	\$0.00
001-0710-580200 Total:					\$418.00	\$0.00
AGRICULTURE Totals:					\$418.00	\$0.00
001-0830-560000 CRIPPLED CHILDREN AID						
EJ2026050012-599	05/13/2026	cripple children from 161663 -	CK0000416717-01 PO2026085684 TREASURER, STATE OF O	Feb #26201461	\$4,762.98	\$0.00
EJ2026050012-601	05/13/2026	cripple children from 161663 -	CK0000416717-01 PO2026085684 TREASURER, STATE OF O	Jan #26201369	\$2,348.35	\$0.00
001-0830-560000 Total:					\$7,111.33	\$0.00
OTHER HEALTH Totals:					\$7,111.33	\$0.00
001-0910-510100 SALARIES - OFFICIAL						
PR2026050001-034	05/08/2026	Gross: 2026/05/08			\$1,194.75	\$0.00
PR2026050002-040	05/22/2026	Gross: 2026/05/22			\$1,194.75	\$0.00
001-0910-510100 Total:					\$2,389.50	\$0.00

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001-0910-510200 SALARIES - EMPLOYEES						
PR2026050001-059	05/08/2026	Gross: 2026/05/08			\$5,800.00	\$0.00
PR2026050002-062	05/22/2026	Gross: 2026/05/22			\$5,800.00	\$0.00
001-0910-510200 Total:					\$11,600.00	\$0.00
001-0910-511000 OPERS						
EJ2026050033-279	05/22/2026	Matching for OPERS PENSIO	CK2026000176-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$936.74	\$0.00
EJ2026050033-335	05/22/2026	Matching for OPERS PENSIO	CK2026000176-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$979.30	\$0.00
001-0910-511000 Total:					\$1,916.04	\$0.00
001-0910-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-143	05/08/2026	Matching for MEDICARE (MED	CK2026000159-31 ELECTRONIC TRANSFER	Inv_187103	\$99.57	\$0.00
EJ2026050043-139	05/22/2026	Matching for MEDICARE (MED	CK2026000189-36 ELECTRONIC TRANSFER	Inv_188080	\$99.57	\$0.00
001-0910-511500 Total:					\$199.14	\$0.00
001-0910-521000 EQUIPMENT						
EJ2026050012-901	05/13/2026	Copier Services from 161663 -	CK0000416652-01 PO2026084342 VEIT LLC	24AR3483955	\$296.75	\$0.00
001-0910-521000 Total:					\$296.75	\$0.00
001-0910-530000 TRAVEL						
EJ2026050012-897	05/13/2026	Travel Expense from 161663 -	CK0000416835-01 PO2026084343 SHEARER, AARON	Aaron Shearer	\$208.64	\$0.00
EJ2026050012-899	05/13/2026	Travel Expense from 161663 -	CK0000416836-01 PO2026084354 SCHAEFER, DOUGLAS	Douglas Schaefer	\$203.16	\$0.00
001-0910-530000 Total:					\$411.80	\$0.00
001-0910-540000 OTHER EXPENSE						
EJ2026050012-577	05/13/2026	New Employee Drug Test from	CK0000416726-01 PO2026085750 PRIME HEALTHCARE FOUN	3068986	\$108.00	\$0.00
001-0910-540000 Total:					\$108.00	\$0.00
001-0910-567000 RELIEF ALLOWANCE						
EJ2026050056-201	05/27/2026	Super Blanket from 162431 - Bi	CK0000417071-01 PO2026085069 ALDI INC	Voucher Number 6	\$200.00	\$0.00
001-0910-567000 Total:					\$200.00	\$0.00
001-0910-567001 REL ALLOW MED TRANSPORTATION						
EJ2026050012-895	05/13/2026	Medical Transportation DAV Va	CK0000416747-01 PO2026084368 SEES, ROBBIN THOMAS	Robin Sees	\$940.63	\$0.00
EJ2026050056-535	05/27/2026	CPT Medical Transportation fro	CK0000417118-01 PO2026084369 COSHOCTON COUNTY	CPT	\$3,536.36	\$0.00
EJ2026050056-577	05/27/2026	Medical Transportation DAV Va	CK0000417260-01 PO2026084368 SEES, ROBBIN THOMAS	Robbin Sees	\$280.00	\$0.00
001-0910-567001 Total:					\$4,756.99	\$0.00
VETERAN'S RELIEF COMMISSION Totals:					\$21,878.22	\$0.00
001-0920-567600 GRAVE MARKERS						
EJ2026050012-903	05/13/2026	Grave Marker Placement from	CK0000416606-01 PO2026085756 CITY OF COSHOCTON	City of Coshocton	\$625.00	\$0.00
001-0920-567600 Total:					\$625.00	\$0.00
001-0920-567700 MEMORIAL DAY EXPENSE						
EJ2026050056-573	05/27/2026	Outreach 2026 Memorial Day A	CK0000417073-01 PO2026084377 ALONOVUS CORP	78118	\$60.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0920-567700 Total:					\$60.00	\$0.00
VETERANS SERVICE Totals:					\$685.00	\$0.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2026050001-067	05/08/2026	Gross: 2026/05/08			\$4,664.00	\$0.00
PR2026050002-070	05/22/2026	Gross: 2026/05/22			\$4,664.00	\$0.00
001-1210-510200 Total:					\$9,328.00	\$0.00
001-1210-511000 OPERS						
EJ2026050033-127	05/22/2026	Matching for OPERS PENSIO	CK2026000176-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$652.96	\$0.00
EJ2026050033-255	05/22/2026	Matching for OPERS PENSIO	CK2026000176-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$652.96	\$0.00
001-1210-511000 Total:					\$1,305.92	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-047	05/08/2026	Matching for MEDICARE (MED	CK2026000159-58 ELECTRONIC TRANSFER	Inv_187103	\$62.67	\$0.00
EJ2026050043-025	05/22/2026	Matching for MEDICARE (MED	CK2026000189-61 ELECTRONIC TRANSFER	Inv_188080	\$62.67	\$0.00
001-1210-511500 Total:					\$125.34	\$0.00
ENGINEER MAP DEPT Totals:					\$10,759.26	\$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2026050010-089	05/13/2026	May 2026 Plan C from 161715	CK0000416562-35 Grant K. Daugherty	Inv_639135804770	\$46,693.58	\$0.00
EJ2026050010-097	05/13/2026	May 2026 Plan A from 161715	CK0000416562-01 Grant K. Daugherty	Inv_639135804770	\$115,631.41	\$0.00
001-1410-511302 Total:					\$162,324.99	\$0.00
INSURANCE Totals:					\$162,324.99	\$0.00
001-1510-500901 MISC TRANSFER OUT						
TR2026050002-001	05/18/2026	CJ 58, PG 637, 5/18/26	Transfer: CJ 58, PG 637, 5/18/26 - CJ 58, PG 637, 5/18/26		\$120,500.00	\$0.00
001-1510-500901 Total:					\$120,500.00	\$0.00
MISCELLANEOUS Totals:					\$120,500.00	\$0.00
Fund: 001 Total:					\$1,465,825.60	\$0.13

003-0100-510200 Salaries						
PR2026050001-062	05/08/2026	Gross: 2026/05/08			\$1,301.20	\$0.00
PR2026050002-065	05/22/2026	Gross: 2026/05/22			\$1,301.20	\$0.00
003-0100-510200 Total:					\$2,602.40	\$0.00

003-0100-511000 OPERS						
EJ2026050033-213	05/22/2026	Matching for OPERS PENSIO	CK2026000176-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$182.17	\$0.00
EJ2026050033-283	05/22/2026	Matching for OPERS PENSIO	CK2026000176-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$182.17	\$0.00
003-0100-511000 Total:					\$364.34	\$0.00

003-0100-511100 Workers Comp						
EJ2026050056-003	05/27/2026	WC-Self Ins. from 162431 - Bill	CK0000417109-01 PO2026085772 COSHOCTON COUNTY CO	2026 PAYABLE W	\$127.97	\$0.00
003-0100-511100 Total:					\$127.97	\$0.00

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003-0100-511300 Health/LF/Dental Ins							
EJ2026050010-029	05/13/2026	May 2026 Plan C from 161715	CK0000416562-36	Grant K. Daugherty	Inv_639135804770	\$958.68	\$0.00
003-0100-511300 Total:					\$958.68	\$0.00	
003-0100-511500 Medicare							
EJ2026050004-005	05/08/2026	Matching for MEDICARE (MED	CK2026000159-55	ELECTRONIC TRANSFER	Inv_187103	\$17.97	\$0.00
EJ2026050043-077	05/22/2026	Matching for MEDICARE (MED	CK2026000189-58	ELECTRONIC TRANSFER	Inv_188080	\$17.97	\$0.00
003-0100-511500 Total:					\$35.94	\$0.00	
003-0100-526000 Contract Services Admin							
EJ2026050041-001	05/19/2026	June Life Invoice from 0 - Prep	CK2026000180-01	ANTHEM LIFE INSURANCE	5/19/2026	\$1,585.52	\$0.00
EJ2026050056-145	05/27/2026	Monthly Ins Fee from 162431 -	CK0000417178-01	PO2026084910 HEALTHEQUITY INC	72H12XY	\$182.50	\$0.00
003-0100-526000 Total:					\$1,768.02	\$0.00	
003-0100-526001 Contract Services Premiums							
EJ2026050030-001	05/14/2026	May Invoice from 0 - Prepaym	CK2026000175-01	COUNTY EMPLOYEE BENEFITS CONSORT	5/14/2026	\$439,660.66	\$0.00
003-0100-526001 Total:					\$439,660.66	\$0.00	
003-0100-540000 Other Expense							
EJ2026050021-001	05/13/2026	Wellness program Health Ins. p	CK2026000166-01	PO2026085192 THE HUNTINGTON NATION	April	\$1,006.00	\$0.00
003-0100-540000 Total:					\$1,006.00	\$0.00	
FUNDDEPT: 0030100 Totals:					\$446,524.01	\$0.00	
Fund: 003 Total:					\$446,524.01	\$0.00	
009-0100-540000 Other Expense							
EJ2026050056-589	05/27/2026	April from 162431 - Bill Run - 0	CK0000417076-01	PO2026085423 ALCOHOL MONITORING SY	373495	\$471.16	\$0.00
EJ2026050056-593	05/27/2026	4/24 - 5/24 from 162431 - Bill R	CK0000417271-01	PO2026085423 U.S. BANK NATIONAL ASSO	581092350	\$136.21	\$0.00
EJ2026050056-601	05/27/2026	SUPER BLANKET - OTHER E	CK0000417244-01	PO2026085423 REDWOOD TOXICOLOGY L	12100020264	\$40.00	\$0.00
009-0100-540000 Total:					\$647.37	\$0.00	
FUNDDEPT: 0090100 Totals:					\$647.37	\$0.00	
Fund: 009 Total:					\$647.37	\$0.00	
010-0100-510200 SALARIES - EMPLOYEES							
PR2026050001-074	05/08/2026	Gross: 2026/05/08				\$1,807.34	\$0.00
PR2026050002-034	05/22/2026	Gross: 2026/05/22				\$3,004.15	\$0.00
010-0100-510200 Total:					\$4,811.49	\$0.00	
010-0100-511000 OPERS							
EJ2026050033-051	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186491	\$484.52	\$0.00
EJ2026050033-093	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185593	\$637.34	\$0.00
010-0100-511000 Total:					\$1,121.86	\$0.00	
010-0100-511100 WORKER'S COMPENSATION							
EJ2026050056-037	05/27/2026	Dog Kennel WC from 162431 -	CK0000417109-01	PO2026085798 COSHOCTON COUNTY CO	WC2026	\$302.73	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
010-0100-511100 Total:					\$302.73	\$0.00	
010-0100-511300 HEALTH/LF/DENTAL INS							
EJ2026050010-075	05/13/2026	May 2026 Plan A from 161715	CK0000416562-05	Grant K. Daugherty	Inv_639135804770	\$1,156.11	\$0.00
010-0100-511300 Total:					\$1,156.11	\$0.00	
010-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2026050004-065	05/08/2026	Matching for MEDICARE (MED	CK2026000159-63	ELECTRONIC TRANSFER	Inv_187103	\$25.54	\$0.00
EJ2026050043-151	05/22/2026	Matching for MEDICARE (MED	CK2026000189-31	ELECTRONIC TRANSFER	Inv_188080	\$42.90	\$0.00
010-0100-511500 Total:					\$68.44	\$0.00	
010-0100-521000 Equipment							
EJ2026050012-421	05/13/2026	D&Kk Equipment Quill from 16	CK0000416713-01	PO2026085581 QUILL CORPORATION	48488479 acct 552	\$459.99	\$0.00
010-0100-521000 Total:					\$459.99	\$0.00	
010-0100-540000 OTHER EXPENSES							
EJ2026050012-243	05/13/2026	DK Others Hahns from 161663	CK0000416642-01	PO2026084583 HAHN OIL INC	cp012532	\$350.50	\$0.00
EJ2026050012-435	05/13/2026	DK Others AT T from 161663 -	CK0000416590-01	PO2026084581 AT&T MOBILITY II LLC	287333855869x04	\$83.80	\$0.00
EJ2026050056-035	05/27/2026	D&K Others Corsa from 16243	CK0000417109-01	PO2026085735 COSHOCTON COUNTY CO	CORSA 2026	\$2,354.68	\$0.00
EJ2026050056-481	05/27/2026	D&K Others Uniforms from 162	CK0000417198-01	PO2026085438 PARR PUBLIC SAFETY EQU	INV122625	\$1,190.87	\$0.00
010-0100-540000 Total:					\$3,979.85	\$0.00	
Dog & Kennel Totals:					\$11,900.47	\$0.00	
010-0200-511300 Insurance							
EJ2026050010-017	05/13/2026	May 2026 Plan A from 161715	CK0000416562-04	Grant K. Daugherty	Inv_639135804770	\$83.72	\$0.00
010-0200-511300 Total:					\$83.72	\$0.00	
Auditor Dog & Kennel Totals:					\$83.72	\$0.00	
Fund: 010 Total:					<u>\$11,984.19</u>	<u>\$0.00</u>	
012-0100-510100 Salaries- Official							
PR2026050001-091	05/08/2026	Gross: 2026/05/08				\$370.37	\$0.00
PR2026050002-092	05/22/2026	Gross: 2026/05/22				\$370.37	\$0.00
012-0100-510100 Total:					\$740.74	\$0.00	
012-0100-510200 SALARIES - EMPLOYEES							
PR2026050001-071	05/08/2026	Gross: 2026/05/08				\$5,500.00	\$0.00
PR2026050002-073	05/22/2026	Gross: 2026/05/22				\$5,500.00	\$0.00
012-0100-510200 Total:					\$11,000.00	\$0.00	
012-0100-511000 OPERS							
EJ2026050033-119	05/22/2026	Matching for OPERS PENSIO	CK2026000176-42	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$821.85	\$0.00
EJ2026050033-191	05/22/2026	Matching for OPERS PENSIO	CK2026000176-45	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$821.85	\$0.00
012-0100-511000 Total:					\$1,643.70	\$0.00	
012-0100-511100 WORKER'S COMPENSATION							

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026050056-015	05/27/2026	Worker's Comp from 162431 -	CK0000417109-01	PO2026085787 COSHOCTON COUNTY CO	6102026	\$536.22	\$0.00
012-0100-511100 Total:						\$536.22	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS							
EJ2026050010-101	05/13/2026	May 2026 Plan A from 161715	CK0000416562-03	Grant K. Daugherty	Inv_639135804770	\$5,096.68	\$0.00
012-0100-511300 Total:						\$5,096.68	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2026050004-137	05/08/2026	Matching for MEDICARE (MED	CK2026000159-60	ELECTRONIC TRANSFER	Inv_187103	\$79.08	\$0.00
EJ2026050043-033	05/22/2026	Matching for MEDICARE (MED	CK2026000189-62	ELECTRONIC TRANSFER	Inv_188080	\$79.08	\$0.00
012-0100-511500 Total:						\$158.16	\$0.00
012-0100-520000 SUPPLIES							
EJ2026050012-871	05/13/2026	2 rolls of US postage stamps fr	CK0000416781-01	PO2026085674 COSHOCTON POSTMASTE	05042026	\$164.00	\$0.00
EJ2026050059-002	05/27/2026	Void Pmt for Inv 13KJ-WKRW-	CK0000417087-01	PO2026085325 AMAZON.COM SALES INC	13KJ-WKRW-63M	\$0.00	\$241.81
EJ2026050056-257	05/27/2026	office supplies from 162431 - Bi	CK0000417087-01	PO2026085325 AMAZON.COM SALES INC	13KJ-WKRW-63M	\$241.81	\$0.00
EJ2026050061-001	05/27/2026	OFFICE SUPPLIES- PAPER fr	CK0000417314-01	PO2026085892 AMAZON CAPITAL SERVIC	13KJ-WKRW-63M	\$40.13	\$0.00
EJ2026050061-003	05/27/2026	office supplies from 162858 - Bi	CK0000417315-01	PO2026085325 AMAZON CAPITAL SERVIC	13kj-wkrw-63mc	\$241.81	\$0.00
012-0100-520000 Total:						\$687.75	\$241.81
012-0100-521000 EQUIPMENT							
EJ2026050027-001	05/13/2026	Security Camera for Title Office	CK2026000172-01	PO2026085566 THE HUNTINGTON NATION	US5104510	\$172.73	\$0.00
012-0100-521000 Total:						\$172.73	\$0.00
012-0100-530000 TRAVEL							
EJ2026050012-873	05/13/2026	Blanket Travel from 161663 - B	CK0000416784-01	PO2026085675 NEWMAN-SHOULTS, CATH	04232026	\$107.30	\$0.00
012-0100-530000 Total:						\$107.30	\$0.00
012-0100-540000 OTHER EXPENSES							
EJ2026050062-002	05/27/2026	Void Pmt for Inv 13KJ-WKRW-	CK0000417189-01	PO2026085309 JULIAN & GRUBE INC	13KJ-WKRW-63M	\$0.00	\$40.13
EJ2026050056-253	05/27/2026	2025 Audit costs from 162431 -	CK0000417189-01	PO2026085309 JULIAN & GRUBE INC	13KJ-WKRW-63M	\$40.13	\$0.00
012-0100-540000 Total:						\$40.13	\$40.13
FUNDDEPT: 0120100 Totals:						\$20,183.41	\$281.94
Fund: 012 Total:						\$20,183.41	\$281.94
015-0100-540000 OTHER EXPENSES							
EJ2026050012-677	05/13/2026	indigent guardianship from 161	CK0000416597-01	PO2026085479 BRATTON LAW LLC	IndGuard	\$253.64	\$0.00
EJ2026050056-643	05/27/2026	indigent guardianship from 162	CK0000417206-01	PO2026085479 MARMET, MELINDA SUE	20262009	\$142.98	\$0.00
EJ2026050056-645	05/27/2026	indigent guardianship fees from	CK0000417206-01	PO2026085225 MARMET, MELINDA SUE	20262009	\$44.80	\$0.00
015-0100-540000 Total:						\$441.42	\$0.00
FUNDDEPT: 0150100 Totals:						\$441.42	\$0.00
Fund: 015 Total:						\$441.42	\$0.00
017-0100-521000 EQUIPMENT							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050029-001	05/13/2026	Magistrate Courtroom Electron	CK2026000174-01	PO2026085288 THE HUNTINGTON NATION 4492	\$1,829.04	\$0.00
EJ2026050056-595	05/27/2026	SHURE - IMX Bundle from 162	CK0000417121-01	PO2026085664 CDW GOVERNMENT INC J1QH8R	\$2,662.44	\$0.00
EJ2026050056-597	05/27/2026	Electronic Distribution from 16	CK0000417121-01	PO2026085664 CDW GOVERNMENT INC AJ2GY8D	\$208.59	\$0.00
017-0100-521000 Total:					\$4,700.07	\$0.00
FUNDDEPT: 0170100 Totals:					\$4,700.07	\$0.00
Fund: 017 Total:					\$4,700.07	\$0.00
019-0100-510200 SALARIES						
PR2026050001-056	05/08/2026	Gross: 2026/05/08			\$1,321.26	\$0.00
PR2026050002-057	05/22/2026	Gross: 2026/05/22			\$1,321.26	\$0.00
019-0100-510200 Total:					\$2,642.52	\$0.00
019-0100-511000 OPERS						
EJ2026050033-017	05/22/2026	Matching for OPERS HEALTH	CK2026000176-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186511	\$184.98	\$0.00
EJ2026050033-063	05/22/2026	Matching for OPERS HEALTH	CK2026000176-12	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185616	\$182.46	\$0.00
019-0100-511000 Total:					\$367.44	\$0.00
019-0100-511100 WORKER'S COMPENSATION						
EJ2026050056-071	05/27/2026	Workers Comp Prenatal from 1	CK0000417109-01	PO2026084950 COSHOCTON COUNTY CO 061020260610202	\$141.36	\$0.00
019-0100-511100 Total:					\$141.36	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026050010-001	05/13/2026	May 2026 Plan A from 161715	CK0000416562-06	Grant K. Daugherty Inv_639135804770	\$25.90	\$0.00
019-0100-511300 Total:					\$25.90	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-087	05/08/2026	Matching for MEDICARE (MED	CK2026000159-52	ELECTRONIC TRANSFER Inv_187103	\$19.14	\$0.00
EJ2026050043-107	05/22/2026	Matching for MEDICARE (MED	CK2026000189-50	ELECTRONIC TRANSFER Inv_188080	\$19.14	\$0.00
019-0100-511500 Total:					\$38.28	\$0.00
019-0100-520001 MEDICAL SUPPLIES - PRENATAL						
EJ2026050012-553	05/13/2026	SUPER - Medical Supplies Pre	CK0000416689-01	PO2026084952 MCKESSON MEDICAL -SUR 25526748	\$95.08	\$0.00
EJ2026050012-591	05/13/2026	SUPER - Medical Supplies Pre	CK0000416579-01	PO2026084952 AMAZON CAPITAL SERVIC 1FYW-N31Q-MVN	\$28.44	\$0.00
019-0100-520001 Total:					\$123.52	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2026050012-561	05/13/2026	GF-Copier Prints Prenatal from	CK0000416639-01	PO2026084954 GORDON FLESCH COMPA IN15609882	\$27.32	\$0.00
EJ2026050056-937	05/27/2026	Knox-Poorman Contract Prenat	CK0000417195-01	PO2026084953 KNOX COMMUNITY HOSPIT 9958	\$2,000.00	\$0.00
019-0100-526000 Total:					\$2,027.32	\$0.00
FY26 Prenatal Totals:					\$5,366.34	\$0.00
019-0200-510200 SALARIES						
PR2026050001-057	05/08/2026	Gross: 2026/05/08			\$1,183.37	\$0.00
PR2026050002-059	05/22/2026	Gross: 2026/05/22			\$1,183.37	\$0.00
019-0200-510200 Total:					\$2,366.74	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0200-511000		OPERS				
EJ2026050033-035	05/22/2026	Matching for OPERS HEALTH	CK2026000176-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186511	\$165.67	\$0.00
EJ2026050033-069	05/22/2026	Matching for OPERS HEALTH	CK2026000176-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185616	\$163.29	\$0.00
019-0200-511000		Total:			\$328.96	\$0.00
019-0200-511100		Worker's Compensation				
EJ2026050056-051	05/27/2026	Workers Comp CH from 16243	CK0000417109-01 PO2026084957 COSHOCTON COUNTY CO	061020260610202	\$117.08	\$0.00
019-0200-511100		Total:			\$117.08	\$0.00
019-0200-511300		Health/Life/Dental Insurance				
EJ2026050010-003	05/13/2026	May 2026 Plan A from 161715	CK0000416562-07 Grant K. Daugherty	Inv_639135804770	\$25.90	\$0.00
019-0200-511300		Total:			\$25.90	\$0.00
019-0200-511500		MEDICARE TAX- EMPLOYER				
EJ2026050004-145	05/08/2026	Matching for MEDICARE (MED	CK2026000159-48 ELECTRONIC TRANSFER	Inv_187103	\$17.15	\$0.00
EJ2026050043-115	05/22/2026	Matching for MEDICARE (MED	CK2026000189-52 ELECTRONIC TRANSFER	Inv_188080	\$17.15	\$0.00
019-0200-511500		Total:			\$34.30	\$0.00
019-0200-520001		Medical Supplies- CH				
EJ2026050012-551	05/13/2026	SUPER - Medical Supplies CH	CK0000416689-01 PO2026084959 MCKESSON MEDICAL -SUR	25526748	\$7.58	\$0.00
EJ2026050012-571	05/13/2026	SUPER - Medical Supplies CH	CK0000416583-01 PO2026084959 AMAZON CAPITAL SERVIC	1FYW-N31Q-MVN	\$28.44	\$0.00
019-0200-520001		Total:			\$36.02	\$0.00
019-0200-526000		Contract Services				
EJ2026050012-559	05/13/2026	GF-Copier Prints CH from 1616	CK0000416639-01 PO2026084960 GORDON FLESCH COMPA	IN15609882	\$27.31	\$0.00
019-0200-526000		Total:			\$27.31	\$0.00
019-0200-540000		Other Expenses				
EJ2026050055-093	05/27/2026	refund for labs not received fro	CK0000417047-01 Samantha Mizer	Inv_639149602723	\$81.00	\$0.00
019-0200-540000		Total:			\$81.00	\$0.00
FY26 Child Health Totals:					\$3,017.31	\$0.00
019-0300-510200		Salaries				
PR2026050001-055	05/08/2026	Gross: 2026/05/08			\$696.43	\$0.00
PR2026050002-056	05/22/2026	Gross: 2026/05/22			\$696.43	\$0.00
019-0300-510200		Total:			\$1,392.86	\$0.00
019-0300-511000		OPERS				
EJ2026050033-033	05/22/2026	Matching for OPERS HEALTH	CK2026000176-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186511	\$97.49	\$0.00
EJ2026050033-083	05/22/2026	Matching for OPERS HEALTH	CK2026000176-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185616	\$96.51	\$0.00
019-0300-511000		Total:			\$194.00	\$0.00
019-0300-511100		Worker's Compensation				
EJ2026050056-047	05/27/2026	Workers Comp AH from 16243	CK0000417109-01 PO2026084963 COSHOCTON COUNTY CO	061020260610202	\$17.70	\$0.00
019-0300-511100		Total:			\$17.70	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
019-0300-511500 Medicare Tax- Employer						
EJ2026050004-031	05/08/2026	Matching for MEDICARE (MED	CK2026000159-49	Inv_187103	\$10.09	\$0.00
EJ2026050043-149	05/22/2026	Matching for MEDICARE (MED	CK2026000189-53	Inv_188080	\$10.09	\$0.00
019-0300-511500 Total:					\$20.18	\$0.00
019-0300-520001 Medical Supplies- AH						
EJ2026050012-549	05/13/2026	SUPER - Medical Supplies AH	CK0000416689-01	PO2026084965 MCKESSON MEDICAL -SUR 25526748	\$179.71	\$0.00
EJ2026050012-565	05/13/2026	SUPER - Medical Supplies AH	CK0000416587-01	PO2026084965 AMAZON CAPITAL SERVIC 1FYW-N31Q-MVN	\$28.44	\$0.00
EJ2026050056-903	05/27/2026	SUPER - Medical Supplies AH	CK0000417205-01	PO2026084965 LABORATORY CORPORATI 86978503	\$437.00	\$0.00
019-0300-520001 Total:					\$645.15	\$0.00
Adult Health Totals:					\$2,269.89	\$0.00
019-0500-510200 Salaries						
PR2026050001-058	05/08/2026	Gross: 2026/05/08			\$530.88	\$0.00
PR2026050002-060	05/22/2026	Gross: 2026/05/22			\$530.88	\$0.00
019-0500-510200 Total:					\$1,061.76	\$0.00
019-0500-511000 OPERS						
EJ2026050033-031	05/22/2026	Matching for OPERS HEALTH	CK2026000176-14	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186511	\$74.33	\$0.00
EJ2026050033-073	05/22/2026	Matching for OPERS HEALTH	CK2026000176-14	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185616	\$73.21	\$0.00
019-0500-511000 Total:					\$147.54	\$0.00
019-0500-511100 Worker's Compensation						
EJ2026050056-065	05/27/2026	Workers Comp GV26 from 162	CK0000417109-01	PO2026085815 COSHOCTON COUNTY CO 061020260610202	\$30.42	\$0.00
019-0500-511100 Total:					\$30.42	\$0.00
019-0500-511500 Medicare Tax- Employer						
EJ2026050004-003	05/08/2026	Matching for MEDICARE (MED	CK2026000159-50	ELECTRONIC TRANSFER Inv_187103	\$7.69	\$0.00
EJ2026050043-031	05/22/2026	Matching for MEDICARE (MED	CK2026000189-51	ELECTRONIC TRANSFER Inv_188080	\$7.69	\$0.00
019-0500-511500 Total:					\$15.38	\$0.00
GVO26 Grant Totals:					\$1,255.10	\$0.00
Fund: 019 Total:					\$11,908.64	\$0.00

020-0100-510200 SALARIES - EMPLOYEES

PR2026050001-042	05/08/2026	Gross: 2026/05/08			\$8,948.51	\$0.00
PR2026050002-048	05/22/2026	Gross: 2026/05/22			\$8,948.51	\$0.00
020-0100-510200 Total:					\$17,897.02	\$0.00

020-0100-511000 OPERS

EJ2026050033-001	05/22/2026	2026/05/22 HEALTH MATCH A	CK2026000176-01	OHIO PUBLIC EMPLOYEES RETIREMENT 2026/05/22 HEALT	\$0.01	\$0.00
EJ2026050033-021	05/22/2026	Matching for OPERS HEALTH	CK2026000176-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186511	\$1,252.79	\$0.00
EJ2026050033-065	05/22/2026	Matching for OPERS HEALTH	CK2026000176-07	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185616	\$1,251.95	\$0.00
020-0100-511000 Total:					\$2,504.75	\$0.00

020-0100-511100 WORKER'S COMPENSATION

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EJ2026050056-053	05/27/2026	Workers Comp DH from 16243	CK0000417109-01 PO2026084970 COSHOCTON COUNTY CO	061020260610202	\$0.01	\$0.00
EJ2026050056-055	05/27/2026	Workers Comp DH from 16243	CK0000417109-01 PO2026084970 COSHOCTON COUNTY CO	061020260610202	\$4.99	\$0.00
EJ2026050056-057	05/27/2026	Workers Comp DH from 16243	CK0000417109-01 PO2026084970 COSHOCTON COUNTY CO	061020260610202	\$14.09	\$0.00
EJ2026050056-059	05/27/2026	Workers Comp DH from 16243	CK0000417109-01 PO2026084970 COSHOCTON COUNTY CO	061020260610202	\$33.41	\$0.00
EJ2026050056-061	05/27/2026	Workers Comp DH from 16243	CK0000417109-01 PO2026084970 COSHOCTON COUNTY CO	061020260610202	\$1,194.05	\$0.00
020-0100-511100 Total:					\$1,246.55	\$0.00
020-0100-511300 Health/Life/Dental Insurance						
EJ2026050010-025	05/13/2026	May 2026 Plan A from 161715	CK0000416562-09 Grant K. Daugherty	Inv_639135804770	\$3,976.28	\$0.00
EJ2026050010-053	05/13/2026	May 2026 Plan C from 161715	CK0000416562-37 Grant K. Daugherty	Inv_639135804770	\$1,822.77	\$0.00
020-0100-511300 Total:					\$5,799.05	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-061	05/08/2026	Matching for MEDICARE (MED	CK2026000159-38 ELECTRONIC TRANSFER	Inv_187103	\$126.58	\$0.00
EJ2026050043-003	05/22/2026	Matching for MEDICARE (MED	CK2026000189-44 ELECTRONIC TRANSFER	Inv_188080	\$126.58	\$0.00
020-0100-511500 Total:					\$253.16	\$0.00
020-0100-520000 OFFICE SUPPLIES						
EJ2026050012-583	05/13/2026	SUPER - Office Supplies DH fr	CK0000416582-01 PO2026084971 AMAZON CAPITAL SERVIC	19WM-LWY9-RCM	\$111.97	\$0.00
020-0100-520000 Total:					\$111.97	\$0.00
020-0100-526000 CONTRACT SERVICES						
EJ2026050012-563	05/13/2026	GF-Copier Prints DH from 1616	CK0000416639-01 PO2026084972 GORDON FLESCH COMPA	IN15597287	\$58.01	\$0.00
EJ2026050056-913	05/27/2026	GF-Copier Prints DH from 1624	CK0000417142-01 PO2026084972 GORDON FLESCH COMPA	IN15625696	\$19.16	\$0.00
EJ2026050056-935	05/27/2026	GF Lease-Copier Lease DH fro	CK0000417165-01 PO2026084973 GORDON FLESCH COMPA	1562296	\$336.17	\$0.00
020-0100-526000 Total:					\$413.34	\$0.00
020-0100-530000 TRAVEL						
EJ2026050012-511	05/13/2026	Travel/Training DH from 16166	CK0000416826-01 PO2026084975 SLIFKO, STEPHANIE	043020260430202	\$1.86	\$0.00
EJ2026050012-535	05/13/2026	Travel/Training DH from 16166	CK0000416793-01 PO2026084975 BELL, KRISTINA	043020260430202	\$362.56	\$0.00
EJ2026050012-567	05/13/2026	Travel/Training DH from 16166	CK0000416792-01 PO2026084975 SHROYER, NICOLE	043020260430202	\$10.90	\$0.00
020-0100-530000 Total:					\$375.32	\$0.00
020-0100-540000 OTHER EXPENSE						
EJ2026050012-519	05/13/2026	SUPER - Other Exp-Body Art &	CK0000416794-01 PO2026084984 HALL, MARIA	043020260430202	\$39.79	\$0.00
EJ2026050012-523	05/13/2026	SUPER - Other Exp-Rabies fro	CK0000416794-01 PO2026084983 HALL, MARIA	043020260430202	\$91.76	\$0.00
EJ2026050012-525	05/13/2026	SUPER - Other Exp-Rabies fro	CK0000416791-01 PO2026084983 ELSON, OLIVIA	043020260430202	\$2.90	\$0.00
EJ2026050012-585	05/13/2026	SUPER - Other Exp-PEP (PEP	CK0000416742-01 PO2026085332 SHRIVER TIRE SERVICE LL	7699	\$232.00	\$0.00
EJ2026050012-589	05/13/2026	SUPER - Other Exp-Advertisin	CK0000416565-01 PO2026084982 AGRICULTURAL SOCIETY	043020260430202	\$368.00	\$0.00
EJ2026050012-593	05/13/2026	SUPER -Other Exp-Miscellaneous	CK0000416563-01 PO2026084987 CLAXON COMMUNICATION	21004	\$80.50	\$0.00
EJ2026050056-907	05/27/2026	SUPER Other Exp-Audit DH fro	CK0000417099-01 PO2026084976 BHM CPA GROUP INC	04A77COSH-F112	\$6,000.00	\$0.00
EJ2026050056-911	05/27/2026	SUPER -Other Exp-Miscellaneous	CK0000417235-01 PO2026084987 PUBLIC HEALTH ACCREDIT	INV-43943	\$5,600.00	\$0.00
EJ2026050056-915	05/27/2026	SUPER -Other Exp-Miscellaneous	CK0000417224-01 PO2026084987 PNC BANK NATIONAL ASS	6350	\$18.00	\$0.00
EJ2026050056-917	05/27/2026	SUPER - Other Exp-Rabies fro	CK0000417224-01 PO2026084983 PNC BANK NATIONAL ASS	6350	\$62.88	\$0.00
EJ2026050056-919	05/27/2026	SUPER -Other Exp-Miscellaneous	CK0000417224-01 PO2026084987 PNC BANK NATIONAL ASS	6350	\$10.00	\$0.00
EJ2026050056-921	05/27/2026	SUPER -Other Exp-Miscellaneous	CK0000417224-01 PO2026084987 PNC BANK NATIONAL ASS	6350	\$89.00	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050056-923	05/27/2026	SUPER -Other Exp-Miscellaneous	CK0000417224-01	PO2026084987 PNC BANK NATIONAL ASS 6350	\$60.50	\$0.00
020-0100-540000 Total:					\$12,655.33	\$0.00
020-0100-540001 EXPENSE BOARD MEMBERS						
EJ2026050056-925	05/27/2026	SUPER - BOH Expenses DH fr	CK0000417224-01	PO2026084990 PNC BANK NATIONAL ASS 6350	\$40.12	\$0.00
020-0100-540001 Total:					\$40.12	\$0.00
District Health Totals:					\$41,296.61	\$0.00
020-0110-526000 Contract Services						
EJ2026050012-569	05/13/2026	SUPER - Contract Services Plu	CK0000416780-01	PO2026084991 ZANESVILLE-MUSKINGUM 2026-4	\$770.41	\$0.00
020-0110-526000 Total:					\$770.41	\$0.00
020-0110-540000 Other Expense						
EJ2026050056-927	05/27/2026	SUPER - Other Exp Plumbing f	CK0000417224-01	PO2026084992 PNC BANK NATIONAL ASS 6350	\$48.47	\$0.00
020-0110-540000 Total:					\$48.47	\$0.00
Plumbing Commercial Totals:					\$818.88	\$0.00
020-0200-510200 Salaries						
PR2026050001-069	05/08/2026	Gross: 2026/05/08			\$799.25	\$0.00
PR2026050002-069	05/22/2026	Gross: 2026/05/22			\$799.25	\$0.00
020-0200-510200 Total:					\$1,598.50	\$0.00
020-0200-511000 OPERS						
EJ2026050033-039	05/22/2026	Matching for OPERS HEALTH	CK2026000176-15	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186511	\$111.89	\$0.00
EJ2026050033-067	05/22/2026	Matching for OPERS HEALTH	CK2026000176-15	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185616	\$111.89	\$0.00
020-0200-511000 Total:					\$223.78	\$0.00
020-0200-511500 Medicare						
EJ2026050004-089	05/08/2026	Matching for MEDICARE (MED	CK2026000159-59	ELECTRONIC TRANSFER Inv_187103	\$10.69	\$0.00
EJ2026050043-085	05/22/2026	Matching for MEDICARE (MED	CK2026000189-60	ELECTRONIC TRANSFER Inv_188080	\$10.69	\$0.00
020-0200-511500 Total:					\$21.38	\$0.00
020-0200-540000 Other Expense						
EJ2026050012-513	05/13/2026	SUPER - HEAL Other Exp Mis	CK0000416826-01	PO2026085696 SLIFKO, STEPHANIE 043020260430202	\$44.66	\$0.00
020-0200-540000 Total:					\$44.66	\$0.00
HEAL Grant Totals:					\$1,888.32	\$0.00
020-0801-510200 Salaries						
PR2026050001-043	05/08/2026	Gross: 2026/05/08			\$984.81	\$0.00
PR2026050002-049	05/22/2026	Gross: 2026/05/22			\$984.81	\$0.00
020-0801-510200 Total:					\$1,969.62	\$0.00
020-0801-511000 OPERS						
EJ2026050033-025	05/22/2026	Matching for OPERS HEALTH	CK2026000176-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186511	\$137.88	\$0.00
EJ2026050033-071	05/22/2026	Matching for OPERS HEALTH	CK2026000176-08	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185616	\$137.88	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0801-511000 Total:					\$275.76	\$0.00
020-0801-511100 Workers Comp						
EJ2026050056-083	05/27/2026	Workers Comp WF23 from 162	CK0000417109-01	PO2026084994 COSHOCTON COUNTY CO 061020260610202	\$183.09	\$0.00
020-0801-511100 Total:					\$183.09	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2026050010-007	05/13/2026	May 2026 Plan C from 161715	CK0000416562-38	Grant K. Daugherty Inv_639135804770	\$394.90	\$0.00
EJ2026050010-051	05/13/2026	May 2026 Plan A from 161715	CK0000416562-10	Grant K. Daugherty Inv_639135804770	\$1,843.93	\$0.00
020-0801-511300 Total:					\$2,238.83	\$0.00
020-0801-511500 Medicare						
EJ2026050004-057	05/08/2026	Matching for MEDICARE (MED	CK2026000159-37	ELECTRONIC TRANSFER Inv_187103	\$12.83	\$0.00
EJ2026050043-127	05/22/2026	Matching for MEDICARE (MED	CK2026000189-43	ELECTRONIC TRANSFER Inv_188080	\$12.83	\$0.00
020-0801-511500 Total:					\$25.66	\$0.00
020-0801-520000 ODC						
EJ2026050012-533	05/13/2026	SUPER - WF23 ODC Travel/Tr	CK0000416793-01	PO2026084996 BELL, KRISTINA 043020260430202	\$84.10	\$0.00
EJ2026050012-579	05/13/2026	SUPER - WF23 ODC Travel/Tr	CK0000416614-01	PO2026084996 COSHOCTON COUNTY SHE 7082	\$30.00	\$0.00
EJ2026050056-933	05/27/2026	SUPER - WF23 ODC Travel/Tr	CK0000417224-01	PO2026084996 PNC BANK NATIONAL ASS 6350	\$188.57	\$0.00
EJ2026050056-943	05/27/2026	SUPER - WF23 ODC Travel/Tr	CK0000417230-01	PO2026084996 TREASURER, STATE OF O 26201558	\$150.00	\$0.00
020-0801-520000 Total:					\$452.67	\$0.00
020-0801-540000 Other Expense						
EJ2026050056-931	05/27/2026	SUPER - WF23 Accreditation	CK0000417224-01	PO2026084999 PNC BANK NATIONAL ASS 6350	\$526.90	\$0.00
020-0801-540000 Total:					\$526.90	\$0.00
Workforce Dev 23 Totals:					\$5,672.53	\$0.00
Fund: 020 Total:					\$49,676.34	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2026050001-020	05/08/2026	Gross: 2026/05/08			\$156.04	\$0.00
PR2026050002-021	05/22/2026	Gross: 2026/05/22			\$156.04	\$0.00
021-0100-510200 Total:					\$312.08	\$0.00
021-0100-511000 OPERS						
EJ2026050033-027	05/22/2026	Matching for OPERS HEALTH	CK2026000176-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186511	\$21.84	\$0.00
EJ2026050033-075	05/22/2026	Matching for OPERS HEALTH	CK2026000176-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185616	\$21.84	\$0.00
021-0100-511000 Total:					\$43.68	\$0.00
021-0100-511100 WORKER'S COMPENSATION						
EJ2026050056-079	05/27/2026	Workers Comp Pools from 162	CK0000417109-01	PO2026085004 COSHOCTON COUNTY CO 061020260610202	\$13.47	\$0.00
021-0100-511100 Total:					\$13.47	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-043	05/08/2026	Matching for MEDICARE (MED	CK2026000159-21	ELECTRONIC TRANSFER Inv_187103	\$2.09	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026050043-053	05/22/2026	Matching for MEDICARE (MED	CK2026000189-20	ELECTRONIC TRANSFER	Inv_188080	\$2.09	\$0.00
021-0100-511500 Total:					\$4.18	\$0.00	
021-0100-540000 Other Expense							
EJ2026050012-543	05/13/2026	SUPER - Other Expense Pools	CK0000416790-01	PO2026085006 FANNING, ZACH	043020260430202	\$2.32	\$0.00
021-0100-540000 Total:					\$2.32	\$0.00	
FUNDDEPT: 0210100 Totals:					\$375.73	\$0.00	
Fund: 021 Total:					\$375.73	\$0.00	
022-0100-510200 SALARIES - EMPLOYEES							
PR2026050001-050	05/08/2026	Gross: 2026/05/08				\$6,302.69	\$0.00
PR2026050002-051	05/22/2026	Gross: 2026/05/22				\$6,302.71	\$0.00
022-0100-510200 Total:					\$12,605.40	\$0.00	
022-0100-511000 OPERS							
EJ2026050033-015	05/22/2026	Matching for OPERS HEALTH	CK2026000176-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186511	\$882.38	\$0.00
EJ2026050033-077	05/22/2026	Matching for OPERS HEALTH	CK2026000176-09	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185616	\$879.58	\$0.00
022-0100-511000 Total:					\$1,761.96	\$0.00	
022-0100-511100 WORKER'S COMPENSATION							
EJ2026050056-085	05/27/2026	Workers Comp WIC from 1624	CK0000417109-01	PO2026085001 COSHOCTON COUNTY CO	061020260610202	\$118.21	\$0.00
EJ2026050056-087	05/27/2026	Workers Comp WIC from 1624	CK0000417109-01	PO2026085001 COSHOCTON COUNTY CO	061020260610202	\$451.20	\$0.00
022-0100-511100 Total:					\$569.41	\$0.00	
022-0100-511300 Health/Life/Dental Insurance							
EJ2026050010-019	05/13/2026	May 2026 Plan A from 161715	CK0000416562-11	Grant K. Daugherty	Inv_639135804770	\$456.51	\$0.00
EJ2026050010-069	05/13/2026	May 2026 Plan C from 161715	CK0000416562-39	Grant K. Daugherty	Inv_639135804770	\$658.08	\$0.00
022-0100-511300 Total:					\$1,114.59	\$0.00	
022-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2026050004-155	05/08/2026	Matching for MEDICARE (MED	CK2026000159-44	ELECTRONIC TRANSFER	Inv_187103	\$88.25	\$0.00
EJ2026050043-005	05/22/2026	Matching for MEDICARE (MED	CK2026000189-45	ELECTRONIC TRANSFER	Inv_188080	\$88.25	\$0.00
022-0100-511500 Total:					\$176.50	\$0.00	
022-0100-520000 Other Direct Costs							
EJ2026050056-945	05/27/2026	SUPER - ODC Office Supplies	CK0000417081-01	PO2026085028 AMAZON CAPITAL SERVIC	1VJM-N66L-GCN7	\$51.56	\$0.00
022-0100-520000 Total:					\$51.56	\$0.00	
022-0100-526000 Contract Services							
EJ2026050012-575	05/13/2026	Contract Services (Prime Healt	CK0000416726-01	PO2026085239 PRIME HEALTHCARE FOUN	1023	\$166.25	\$0.00
022-0100-526000 Total:					\$166.25	\$0.00	
FY26 WIC Totals:					\$16,445.67	\$0.00	
Fund: 022 Total:					\$16,445.67	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
024-0100-510200 SALARIES - EMPLOYEES						
PR2026050001-023	05/08/2026	Gross: 2026/05/08			\$847.86	\$0.00
PR2026050002-024	05/22/2026	Gross: 2026/05/22			\$847.86	\$0.00
024-0100-510200 Total:					\$1,695.72	\$0.00
024-0100-511000 OPERS						
EJ2026050033-013	05/22/2026	Matching for OPERS HEALTH	CK2026000176-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186511	\$118.70	\$0.00
EJ2026050033-049	05/22/2026	Matching for OPERS HEALTH	CK2026000176-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185616	\$118.70	\$0.00
024-0100-511000 Total:					\$237.40	\$0.00
024-0100-511100 WORKER'S COMPENSATION						
EJ2026050056-081	05/27/2026	Workers Comp Water from 162	CK0000417109-01 PO2026085032 COSHOCTON COUNTY CO	061020260610202	\$59.95	\$0.00
024-0100-511100 Total:					\$59.95	\$0.00
024-0100-511300 Health/Life/Dental						
EJ2026050010-027	05/13/2026	May 2026 Plan C from 161715	CK0000416562-40 Grant K. Daugherty	Inv_639135804770	\$1,052.47	\$0.00
EJ2026050010-079	05/13/2026	May 2026 Plan A from 161715	CK0000416562-12 Grant K. Daugherty	Inv_639135804770	\$617.69	\$0.00
024-0100-511300 Total:					\$1,670.16	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-039	05/08/2026	Matching for MEDICARE (MED	CK2026000159-19 ELECTRONIC TRANSFER	Inv_187103	\$11.44	\$0.00
EJ2026050043-059	05/22/2026	Matching for MEDICARE (MED	CK2026000189-23 ELECTRONIC TRANSFER	Inv_188080	\$11.44	\$0.00
024-0100-511500 Total:					\$22.88	\$0.00
024-0100-520000 Supplies						
EJ2026050056-929	05/27/2026	SUPER - Supplies Water from	CK0000417224-01 PO2026085033 PNC BANK NATIONAL ASS	6350	\$74.81	\$0.00
024-0100-520000 Total:					\$74.81	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2026050056-941	05/27/2026	Lab Testing Water from 16243	CK0000417245-01 PO2026085035 REAM & HAAGER LABORAT	4478783	\$517.00	\$0.00
024-0100-526000 Total:					\$517.00	\$0.00
024-0100-540000 Other Expense						
EJ2026050012-527	05/13/2026	SUPER - OE Travel Reimb Wat	CK0000416791-01 PO2026085037 ELSON, OLIVIA	043020260430202	\$90.77	\$0.00
EJ2026050012-537	05/13/2026	SUPER - OE Travel Reimb Wat	CK0000416790-01 PO2026085037 FANNING, ZACH	043020260430202	\$90.48	\$0.00
024-0100-540000 Total:					\$181.25	\$0.00
FUNDDEPT: 0240100 Totals:					\$4,459.17	\$0.00
Fund: 024 Total:					\$4,459.17	\$0.00
026-0100-510200 Salaries						
PR2026050001-019	05/08/2026	Gross: 2026/05/08			\$200.14	\$0.00
PR2026050002-023	05/22/2026	Gross: 2026/05/22			\$200.14	\$0.00
026-0100-510200 Total:					\$400.28	\$0.00
026-0100-511000 OPERS						

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050033-029	05/22/2026	Matching for OPERS HEALTH	CK2026000176-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186511	\$28.02	\$0.00
EJ2026050033-079	05/22/2026	Matching for OPERS HEALTH	CK2026000176-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185616	\$28.02	\$0.00
026-0100-511000 Total:					\$56.04	\$0.00
026-0100-511100 Worker's Compensation						
EJ2026050056-049	05/27/2026	Workers Comp Campground fr	CK0000417109-01 PO2026085040 COSHOCTON COUNTY CO	061020260610202	\$14.18	\$0.00
026-0100-511100 Total:					\$14.18	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2026050004-153	05/08/2026	Matching for MEDICARE (MED	CK2026000159-18 ELECTRONIC TRANSFER	Inv_187103	\$2.69	\$0.00
EJ2026050043-035	05/22/2026	Matching for MEDICARE (MED	CK2026000189-21 ELECTRONIC TRANSFER	Inv_188080	\$2.69	\$0.00
026-0100-511500 Total:					\$5.38	\$0.00
026-0100-540000 OTHER EXPENSE						
EJ2026050012-539	05/13/2026	SUPER - OE Other Expenses	CK0000416790-01 PO2026085041 FANNING, ZACH	043020260430202	\$25.23	\$0.00
026-0100-540000 Total:					\$25.23	\$0.00
FUNDDEPT: 0260100 Totals:					\$501.11	\$0.00
Fund: 026 Total:					\$501.11	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						
PR2026050001-022	05/08/2026	Gross: 2026/05/08			\$2,040.94	\$0.00
PR2026050002-020	05/22/2026	Gross: 2026/05/22			\$2,040.94	\$0.00
028-0100-510200 Total:					\$4,081.88	\$0.00
028-0100-511000 OPERS						
EJ2026050033-009	05/22/2026	Matching for OPERS HEALTH	CK2026000176-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186511	\$285.73	\$0.00
EJ2026050033-055	05/22/2026	Matching for OPERS HEALTH	CK2026000176-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185616	\$285.73	\$0.00
028-0100-511000 Total:					\$571.46	\$0.00
028-0100-511100 WORKER'S COMPENSATION						
EJ2026050056-063	05/27/2026	Workers Comp Food from 1624	CK0000417109-01 PO2026085043 COSHOCTON COUNTY CO	061020260610202	\$169.62	\$0.00
028-0100-511100 Total:					\$169.62	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2026050010-035	05/13/2026	May 2026 Plan A from 161715	CK0000416562-13 Grant K. Daugherty	Inv_639135804770	\$617.69	\$0.00
EJ2026050010-067	05/13/2026	May 2026 Plan C from 161715	CK0000416562-41 Grant K. Daugherty	Inv_639135804770	\$1,052.47	\$0.00
028-0100-511300 Total:					\$1,670.16	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2026050004-011	05/08/2026	Matching for MEDICARE (MED	CK2026000159-17 ELECTRONIC TRANSFER	Inv_187103	\$26.83	\$0.00
EJ2026050043-051	05/22/2026	Matching for MEDICARE (MED	CK2026000189-22 ELECTRONIC TRANSFER	Inv_188080	\$26.83	\$0.00
028-0100-511500 Total:					\$53.66	\$0.00
028-0100-540000 Other Expense						
EJ2026050012-521	05/13/2026	SUPER - OE Travel Training F	CK0000416794-01 PO2026085047 HALL, MARIA	043020260430202	\$98.84	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050012-531	05/13/2026	SUPER - OE Travel Training F	CK0000416791-01 PO2026085047 ELSON, OLIVIA	043020260430202	\$47.85	\$0.00
EJ2026050012-545	05/13/2026	SUPER - OE Travel Training F	CK0000416790-01 PO2026085047 FANNING, ZACH	043020260430202	\$11.02	\$0.00
028-0100-540000 Total:					\$157.71	\$0.00
028-0100-547000 STATE REMITTANCE FEES						
EJ2026050012-573	05/13/2026	SUPER - Remittance Fees Foo	CK0000416754-01 PO2026085049 TREASURER, STATE OF O	050620260506202	\$28.00	\$0.00
028-0100-547000 Total:					\$28.00	\$0.00
FUNDDEPT: 0280100 Totals:					\$6,732.49	\$0.00
Fund: 028 Total:					\$6,732.49	\$0.00
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030-0100-510200 SALARIES						
PR2026050001-005	05/08/2026	Gross: 2026/05/08			\$60,744.03	\$0.00
PR2026050002-006	05/22/2026	Gross: 2026/05/22			\$58,284.01	\$0.00
030-0100-510200 Total:					\$119,028.04	\$0.00
030-0100-511000 OPERS						
EJ2026050033-139	05/22/2026	Matching for OPERS PENSIO	CK2026000176-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$8,160.45	\$0.00
EJ2026050033-287	05/22/2026	Matching for OPERS PENSIO	CK2026000176-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$8,061.07	\$0.00
030-0100-511000 Total:					\$16,221.52	\$0.00
030-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026050012-199	05/13/2026	5/1 4479272 May vision from	CK0000416706-01 PO2026084604 NATIONAL VISION ADMINIS	4479272	\$263.95	\$0.00
EJ2026050010-091	05/13/2026	May 2026 Plan A from 161715	CK0000416562-15 Grant K. Daugherty	Inv_639135804770	\$22,818.38	\$0.00
EJ2026050010-095	05/13/2026	May 2026 Plan C from 161715	CK0000416562-42 Grant K. Daugherty	Inv_639135804770	\$14,487.55	\$0.00
030-0100-511300 Total:					\$37,569.88	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2026050004-149	05/08/2026	Matching for MEDICARE (MED	CK2026000159-05 ELECTRONIC TRANSFER	Inv_187103	\$837.51	\$0.00
EJ2026050043-073	05/22/2026	Matching for MEDICARE (MED	CK2026000189-06 ELECTRONIC TRANSFER	Inv_188080	\$801.84	\$0.00
030-0100-511500 Total:					\$1,639.35	\$0.00
030-0100-520000 SUPPLIES						
EJ2026050012-189	05/13/2026	4/23 24AR3471491 copy pap	CK0000416653-01 PO2026085627 VEIT LLC	24AR3471491	\$1,889.60	\$0.00
EJ2026050056-765	05/27/2026	4/16-4/22 095-5-26 agency su	CK0000417275-01 PO2026085627 US BANK NATIONAL ASSO	095-5-26	\$126.13	\$0.00
EJ2026050056-857	05/27/2026	4/23 BQ27003379A envelope	CK0000417199-01 PO2026085627 ECLECTIC TECHNICAL SYS	BQ27003379A	\$345.00	\$0.00
EJ2026050056-893	05/27/2026	5/5 3859663 bathroom tissue	CK0000417186-01 PO2026085627 INDOFF INC	3859663	\$342.64	\$0.00
030-0100-520000 Total:					\$2,703.37	\$0.00
030-0100-521000 EQUIPMENT						
EJ2026050012-311	05/13/2026	4/23 JFSTSP6686 adobe SD	CK0000416760-01 PO2026084607 STATE OF OHIO	JFSTSP6686	\$693.00	\$0.00
030-0100-521000 Total:					\$693.00	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2026050012-137	05/13/2026	4/20 42303 on site shredding f	CK0000416656-01 PO2026084608 GO SHRED DOCUMENT MA	42303	\$106.05	\$0.00
EJ2026050012-187	05/13/2026	1/17-4/16 33037506 overages	CK0000416633-01 PO2026084608 MODERN OFFICE METHOD	33037506	\$63.60	\$0.00

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EJ2026050012-295	05/13/2026	5/1 53736 marketing consultin	CK0000416664-01	PO2026084608 HASSEMAN MARKETING & 53736	\$2,000.00	\$0.00
EJ2026050012-297	05/13/2026	4/1 246681 timesheets from 1	CK0000416674-01	PO2026084608 INOVA PAYROLL LLC 246681	\$506.16	\$0.00
EJ2026050012-371	05/13/2026	5/1 24e6fbd7 transcribing fro	CK0000416743-01	PO2026084608 SPEAKWRITE LLC 24e6fbd7	\$84.74	\$0.00
EJ2026050012-931	05/13/2026	3/22-4/21 IN7234560 overage	CK0000416691-01	PO2026084608 COMDOC INC IN7234560	\$129.17	\$0.00
EJ2026050012-943	05/13/2026	4/22-5/21 41980830 copier fro	CK0000416778-01	PO2026084608 XEROX CORPORATION 41980830	\$180.71	\$0.00
EJ2026050056-121	05/27/2026	4/1-4/30 14961212 front ld co	CK0000417197-01	PO2026084608 KIMBLE COMPANY 14961212	\$269.89	\$0.00
EJ2026050056-463	05/27/2026	5/17-6/16 24AR3513825 contr	CK0000417166-01	PO2026084608 VEIT LLC 24AR3513825	\$971.72	\$0.00
030-0100-526000 Total:					\$4,312.04	\$0.00
030-0100-526001 Utilities						
EJ2026050012-111	05/13/2026	3/19-4/17 007-5-26 13020410	CK0000416621-01	PO2026085448 COLUMBIA GAS OF OHIO I 007-5-26	\$318.02	\$0.00
EJ2026050012-139	05/13/2026	3/26-4/24 002-5-26 074-046-2	CK0000416701-01	PO2026084602 OHIO POWER COMPANY 002-5-26	\$2,336.07	\$0.00
EJ2026050056-873	05/27/2026	4/3-5/2 6142580453 00002 fro	CK0000417278-01	PO2026084603 CELLCO PARTNERSHIP 6142580453	\$335.78	\$0.00
030-0100-526001 Total:					\$2,989.87	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2026050012-305	05/13/2026	4/1-4/30 024-5-26 travel from	CK0000416823-01	PO2026084609 LORI KLEIN ROBINSON 024-5-26	\$29.00	\$0.00
EJ2026050012-317	05/13/2026	4/20-4/22 025-5-26 travel fro	CK0000416824-01	PO2026084609 PIPER, JOHN 025-5-26	\$166.17	\$0.00
EJ2026050056-761	05/27/2026	3/16-4/27 096-5-26 hotel JM J	CK0000417275-01	PO2026084609 US BANK NATIONAL ASSO 096-5-26	\$864.00	\$0.00
EJ2026050056-853	05/27/2026	4/1-4/27 051-5-26 travel from	CK0000417292-01	PO2026084609 BASHAM, LAUREN 051-5-26	\$21.75	\$0.00
EJ2026050056-855	05/27/2026	4/10 056-5-26 travel from 162	CK0000417302-01	PO2026084609 LYNN JACOBS 056-5-26	\$30.45	\$0.00
EJ2026050056-871	05/27/2026	5/11-5/13 078-5-26 travel fro	CK0000417298-01	PO2026084609 JERRY D MCCOY 078-5-26	\$170.59	\$0.00
030-0100-530000 Total:					\$1,281.96	\$0.00
030-0100-540000 OTHER EXPENSE						
EJ2026050012-113	05/13/2026	5/10-7/9 35664 fraud advertis	CK0000416596-01	PO2026085133 BARNES ADVERTISING CO 35664	\$2,140.00	\$0.00
EJ2026050012-365	05/13/2026	4/30 Q146708 vinyl padfolio fr	CK0000416727-01	PO2026084610 QUALITYIMPRINT Q146708	\$1,492.11	\$0.00
EJ2026050012-367	05/13/2026	3/30-4/26 680078241 fraud ad	CK0000416625-01	PO2026085143 CHARTER COMMUNICATIO 680078241	\$1,410.91	\$0.00
EJ2026050056-327	05/27/2026	5/5 21 phone conversion JM fr	CK0000417131-01	PO2026084610 FISHEL DOWNEY ALBRECH 21	\$55.00	\$0.00
EJ2026050056-865	05/27/2026	4/27 099-5-26 director confere	CK0000417229-01	PO2026084610 OJFSDA (OHIO JOB & FAMI 26AC20	\$365.00	\$0.00
030-0100-540000 Total:					\$5,463.02	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2026050012-205	05/13/2026	4/19-5/2 4687203 daycare AH	CK0000416744-01	PO2026085445 SANDBOX CHILDCARE CEN 4687203	\$418.00	\$0.00
EJ2026050012-207	05/13/2026	3/1 001-5-26 March from 161	CK0000416721-01	PO2026085533 PROBATE & JUV CRT OF C 001-5-26	\$11,665.15	\$0.00
EJ2026050012-283	05/13/2026	4/28 021-5-26 school fees C	CK0000416607-01	PO2026085450 COSHOCTON CITY SCHOO 021-5-26	\$20.00	\$0.00
EJ2026050012-285	05/13/2026	4/29 020-5-26 drivers ed GZ fr	CK0000416607-01	PO2026085450 COSHOCTON CITY SCHOO 020-5-26	\$350.00	\$0.00
EJ2026050012-287	05/13/2026	4/16 79721 tires and alignmen	CK0000416611-01	PO2026085445 COSHOCTON CITY TIRE LL 79721	\$799.44	\$0.00
EJ2026050012-293	05/13/2026	4/27 016-5-26 90 days work in	CK0000416660-01	PO2026084597 GRIMMETT, CAILEB 016-5-26	\$600.00	\$0.00
EJ2026050012-299	05/13/2026	4/27 C5005 work exp HS from	CK0000416676-01	PO2026085628 EAST CENTRAL CAREER P C5005	\$378.92	\$0.00
EJ2026050012-301	05/13/2026	4/27 C5005 work exp HS from	CK0000416676-01	PO2026085628 EAST CENTRAL CAREER P C5005	\$3,897.00	\$0.00
EJ2026050012-309	05/13/2026	4/19 94988242 pest control N	CK0000416755-01	PO2025083848 RENTOKIL NORTH AMERIC 94988242	\$38.33	\$0.00
EJ2026050012-315	05/13/2026	5/1 026-5-26 mortgage AB 00	CK0000416770-01	PO2026085445 VILLAGE CAPITAL & INVES 026-5-26	\$1,727.76	\$0.00
EJ2026050012-359	05/13/2026	3/1 028-5-26 March from 161	CK0000416648-01	PO2026085533 FAMILY PACT OF COSHOC 028-5-26	\$8,093.91	\$0.00
EJ2026050012-363	05/13/2026	4/13 231 232 visitations CS fr	CK0000416672-01	PO2026085445 KNOX COUNTY FAMILY CO 231 232	\$600.00	\$0.00
EJ2026050012-369	05/13/2026	3/26 e7a0d17b 9c429911 4a0	CK0000416775-01	PO2026085445 MULTI SERVICE TECHNOL e7a0d17b 911 a37	\$1,189.13	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026050037-005	05/18/2026	Super Blanket-Client needs fro	CK0000417005-01	PO2026085655 SCHLEGEL, STEPHEN	069-5-26	\$700.00	\$0.00
EJ2026050056-547	05/27/2026	4/1 090-5-26 gas vouchers fro	CK0000417118-01	PO2026085445 COSHOCTON COUNTY	090-5-26	\$50.00	\$0.00
EJ2026050056-551	05/27/2026	4/1 071-5-26 tanf gas voucher	CK0000417118-01	PO2026085445 COSHOCTON COUNTY	071-5-26	\$170.00	\$0.00
EJ2026050056-633	05/27/2026	5/8 8131 8132 Psych eval RM	CK0000417160-01	PO2026085533 FORUM OHIO LLC	8132 8131	\$2,853.36	\$0.00
EJ2026050056-763	05/27/2026	4/17 094-5-26 cameras from 1	CK0000417275-01	PO2026085533 US BANK NATIONAL ASSO	094-5-26	\$138.88	\$0.00
EJ2026050056-803	05/27/2026	5/11 091-6-26 birth cert JN LB	CK0000417110-01	PO2026085655 COSHOCTON PUBLIC HEAL	091-5-26	\$120.00	\$0.00
EJ2026050056-805	05/27/2026	5/14 092-5-26 birth cert FC M	CK0000417110-01	PO2026085655 COSHOCTON PUBLIC HEAL	092-5-26	\$120.00	\$0.00
EJ2026050056-811	05/27/2026	1/29 086-5-26 drivers ed RR f	CK0000417126-01	PO2026084597 COSHOCTON DRIVER TRAI	086-5-26	\$350.00	\$0.00
EJ2026050056-817	05/27/2026	4/2-4/30 169721 opp links fro	CK0000417280-01	PO2026085450 COSHOCTON BROADCASTI	169721	\$115.20	\$0.00
EJ2026050056-823	05/27/2026	4/30 169722 169720 job fair a	CK0000417280-01	PO2026084597 COSHOCTON BROADCASTI	169722 169720	\$391.50	\$0.00
EJ2026050056-827	05/27/2026	3/26 084-5-26 reim for summe	CK0000417161-01	PO2026085445 FOX, TAMMY	084-5-26	\$1,659.11	\$0.00
EJ2026050056-833	05/27/2026	4/1 083-5-26 April from 16243	CK0000417153-01	PO2026085533 FAMILY PACT OF COSHOC	083-5-26	\$7,325.29	\$0.00
EJ2026050056-835	05/27/2026	Super Blanket-TANF from 1624	CK0000417123-01	PO2026085533 ANGELA L CANTRELL	102-5-26	\$2,232.42	\$0.00
EJ2026050056-837	05/27/2026	4/1 3082 April from 162431 -	CK0000417191-01	PO2026085533 JEFFERSON COUNTY EDU	3082	\$17,077.45	\$0.00
EJ2026050056-839	05/27/2026	4/1 082-5-26 April from 16243	CK0000417286-01	PO2026085533 DAWNA F WALTERS	082-5-26	\$4,539.13	\$0.00
EJ2026050056-859	05/27/2026	4/24 130506 car repairs MH fr	CK0000417107-01	PO2026085655 COSHOCTON BRAKE AND	130506	\$326.88	\$0.00
EJ2026050056-861	05/27/2026	4/16 130660 car repairs RD fr	CK0000417107-01	PO2026085445 COSHOCTON BRAKE AND	130660	\$675.34	\$0.00
EJ2026050056-863	05/27/2026	4/23 6849362 daycare from 1	CK0000417258-01	PO2026085445 SANDBOX CHILDCARE CEN	6849362	\$836.00	\$0.00
EJ2026050056-877	05/27/2026	5/12 96667862 pest control R	CK0000417265-01	PO2026085445 RENTOKIL NORTH AMERIC	96667862	\$38.33	\$0.00
EJ2026050056-879	05/27/2026	5/8 88655217 pest control K	CK0000417265-01	PO2026085655 RENTOKIL NORTH AMERIC	88655217	\$45.00	\$0.00
EJ2026050056-881	05/27/2026	5/14 077-5-26 incentive 90 da	CK0000417239-01	PO2026084597 PONTE, AUSTIN	077-5-26	\$600.00	\$0.00
EJ2026050056-883	05/27/2026	5/12 C5006 HS work exp dire	CK0000417188-01	PO2026085628 EAST CENTRAL CAREER P	C5006	\$219.07	\$0.00
EJ2026050056-885	05/27/2026	5/12 C5006 HS work exp dire	CK0000417188-01	PO2026085628 EAST CENTRAL CAREER P	C5006	\$3,355.22	\$0.00
EJ2026050056-887	05/27/2026	5/12 C5006 HS work exp dire	CK0000417188-01	PO2026085628 EAST CENTRAL CAREER P	C5006	\$236.83	\$0.00
EJ2026050056-895	05/27/2026	5/7 074-5-26 rent asst FD fro	CK0000417163-01	PO2026085655 KNO HO CO HERITAGE HO	075-5-26	\$443.00	\$0.00
EJ2026050056-897	05/27/2026	5/5-5/11 100-5-26 car seats cl	CK0000417281-01	PO2026085655 MULTI SERVICE TECHNOL	100-5-26	\$1,092.51	\$0.00
EJ2026050056-901	05/27/2026	5/7 084-5-26 drivers ed AT fr	CK0000417108-01	PO2026085628 COSHOCTON CITY SCHOO	084-5-26	\$350.00	\$0.00
EJ2026050056-905	05/27/2026	5/9-5/16 240 243 CS visitation	CK0000417182-01	PO2026085445 KNOX COUNTY FAMILY CO	240 243	\$600.00	\$0.00
030-0100-540002 Total:					\$76,438.16	\$0.00	
030-0100-540003 FACILITIES							
EJ2026050012-119	05/13/2026	5/1 013-5-26 Agency rent fro	CK0000416609-01	PO2026084615 COSHOCTON COUNTY CO	013-5-26	\$1,836.17	\$0.00
030-0100-540003 Total:					\$1,836.17	\$0.00	
030-0100-540004 Co Transportation/Misc							
EJ2026050056-541	05/27/2026	4/1 065-5-26 Medicaid PRS fr	CK0000417118-01	PO2026085657 COSHOCTON COUNTY	065-5-26	\$164.72	\$0.00
EJ2026050056-543	05/27/2026	4/1 065-5-26 Medicaid PRS fr	CK0000417118-01	PO2026084616 COSHOCTON COUNTY	065-5-26	\$43,437.87	\$0.00
EJ2026050056-545	05/27/2026	4/1 065-5-26 Medicaid PRS fr	CK0000417118-01	PO2026084616 COSHOCTON COUNTY	065-5-26	\$407.74	\$0.00
EJ2026050056-549	05/27/2026	Transportation and gas vouche	CK0000417118-01	PO2026085657 COSHOCTON COUNTY	072-5-26	\$483.75	\$0.00
030-0100-540004 Total:					\$44,494.08	\$0.00	
030-0100-540007 INDIRECT COSTS							
EJ2026050012-115	05/13/2026	4/29 006-5-26 Indirect cost 1s	CK0000416609-01	PO2026084617 COSHOCTON COUNTY CO	006-5-26	\$70,682.00	\$0.00
030-0100-540007 Total:					\$70,682.00	\$0.00	
Administration Totals:					\$385,352.46	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0101-510200 SALARIES						
PR2026050001-041	05/08/2026	Gross: 2026/05/08			\$32,361.25	\$0.00
PR2026050002-038	05/22/2026	Gross: 2026/05/22			\$31,857.16	\$0.00
030-0101-510200 Total:					\$64,218.41	\$0.00
030-0101-511000 OPERS						
EJ2026050033-207	05/22/2026	Matching for OPERS PENSIO	CK2026000176-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$4,515.25	\$0.00
EJ2026050033-317	05/22/2026	Matching for OPERS PENSIO	CK2026000176-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$4,492.28	\$0.00
030-0101-511000 Total:					\$9,007.53	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2026050012-197	05/13/2026	5/1 4479272 May vision from	CK0000416706-01 PO2026084605 NATIONAL VISION ADMINIS	4479272	\$43.98	\$0.00
EJ2026050010-031	05/13/2026	May 2026 Plan C from 161715	CK0000416562-43 Grant K. Daugherty	Inv_639135804770	\$3,483.64	\$0.00
EJ2026050010-085	05/13/2026	May 2026 Plan A from 161715	CK0000416562-16 Grant K. Daugherty	Inv_639135804770	\$14,366.29	\$0.00
030-0101-511300 Total:					\$17,893.91	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2026050004-059	05/08/2026	Matching for MEDICARE (MED	CK2026000159-36 ELECTRONIC TRANSFER	Inv_187103	\$452.04	\$0.00
EJ2026050043-123	05/22/2026	Matching for MEDICARE (MED	CK2026000189-34 ELECTRONIC TRANSFER	Inv_188080	\$444.74	\$0.00
030-0101-511500 Total:					\$896.78	\$0.00
030-0101-530000 TRAVEL						
EJ2026050012-307	05/13/2026	4/7-4/21 022-5-26 travel from	CK0000416817-01 PO2026085447 BALLANTINE, ELIZABETH	022-5-26	\$200.39	\$0.00
EJ2026050012-319	05/13/2026	4/7-4/30 030-5-26 travel from	CK0000416831-01 PO2026085447 KUNTZ, JUDY	030-5-26	\$176.18	\$0.00
EJ2026050012-321	05/13/2026	4/2-4/30 029-5-26 travel from	CK0000416827-01 PO2026085447 SHULER, MARIA	029-5-26	\$122.96	\$0.00
EJ2026050012-325	05/13/2026	4/1-4/28 031-5-26 travel from	CK0000416825-01 PO2026085447 CRAMER, BETH	031-5-26	\$162.40	\$0.00
EJ2026050012-361	05/13/2026	4/1-4/30 034-5-26 travel from	CK0000416819-01 PO2026085447 MARTIN, LAURA	034-5-26	\$18.85	\$0.00
EJ2026050012-927	05/13/2026	4/1-4/29 046-5-26 travel from	CK0000416787-01 PO2026085447 THOMPSON, ALEXUS	046-5-26	\$967.45	\$0.00
EJ2026050012-929	05/13/2026	4/2-4/30 045-5-26 travel from	CK0000416829-01 PO2026085447 GORDON, ASHLEE	045-5-26	\$432.10	\$0.00
EJ2026050012-933	05/13/2026	4/1-4/30 039-5-26 travel from	CK0000416830-01 PO2026085447 FERGUSON, CANDICE	039-5-26	\$1,838.60	\$0.00
EJ2026050012-935	05/13/2026	4/1-4/29 047-5-26 travel from	CK0000416818-01 PO2026085447 CUTSHALL, MADALYN	047-5-26	\$657.58	\$0.00
EJ2026050012-939	05/13/2026	4/2-4/30 040-5-26 travel from	CK0000416788-01 PO2026085447 FOWLER, ANNA	040-5-26	\$1,117.23	\$0.00
EJ2026050012-941	05/13/2026	4/3-4/23 041-5-26 travel from	CK0000416828-01 PO2026085447 WARNER, LESLIE	041-5-26	\$469.08	\$0.00
EJ2026050056-843	05/27/2026	4/1-4/29 059-5-26 travel from	CK0000417304-01 PO2026085447 STRAITON, BRITTANY	059-5-26	\$938.88	\$0.00
EJ2026050056-849	05/27/2026	4/1-4/29 057-5-26 Travel from	CK0000417290-01 PO2026085447 BARNETT, KATIE	057-5-26	\$878.70	\$0.00
EJ2026050056-851	05/27/2026	4/1-4/30 080-5-26 travel from	CK0000417301-01 PO2026085447 BRANDI CUSTER	080-5-26	\$1,156.38	\$0.00
EJ2026050056-867	05/27/2026	4/2-4/29 058-5-26 travel from	CK0000417303-01 PO2026085447 ADKINS, ALLISON	058-5-26	\$446.60	\$0.00
EJ2026050056-899	05/27/2026	5/4 079-5-26 meals at training	CK0000417300-01 PO2026085447 DENISE E NELSON	079-5-26	\$21.37	\$0.00
030-0101-530000 Total:					\$9,604.75	\$0.00
030-0101-540007 INDIRECT COST						
EJ2026050012-117	05/13/2026	4/29 005-5-26 Indirect cost 1s	CK0000416609-01 PO2026084618 COSHOCTON COUNTY CO	005-5-26	\$37,500.50	\$0.00
030-0101-540007 Total:					\$37,500.50	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2026050012-131	05/13/2026	4/18 977556 AR from 161663	CK0000416627-01 PO2026085481 NESCO RESOURCES LLC	977556	\$556.50	\$0.00

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EJ2026050012-133	05/13/2026	4/25 979453 AR from 161663	CK0000416627-01	PO2026085481 NESCO RESOURCES LLC 979453	\$519.40	\$0.00
EJ2026050012-135	05/13/2026	5/2 980976 AR from 161663 -	CK0000416627-01	PO2026085481 NESCO RESOURCES LLC 980976	\$556.50	\$0.00
EJ2026050012-185	05/13/2026	Super Blanket-TXX from 1616	CK0000416701-01	PO2026085481 OHIO POWER COMPANY 048-5-26	\$383.00	\$0.00
EJ2026050056-539	05/27/2026	4/1 062-5-26 APS from 16243	CK0000417118-01	PO2026085481 COSHOCTON COUNTY 062-5-26	\$779.73	\$0.00
EJ2026050056-767	05/27/2026	4/28 097-5-26 AR BC elder ab	CK0000417275-01	PO2026085481 US BANK NATIONAL ASSO 097-5-26	\$130.00	\$0.00
EJ2026050056-825	05/27/2026	4/1 060-5-26 April from 16243	CK0000417150-01	PO2026085481 FIRST STEP FAMILY VIOLE 060-5-26	\$1,643.88	\$0.00
EJ2026050056-829	05/27/2026	4/1 063-5-26 HDM RHC from	CK0000417193-01	PO2026085481 KNO-HO-CO ASHLAND CO 063-5-26	\$1,926.67	\$0.00
EJ2026050056-831	05/27/2026	4/1 064-5-26 Shelter from 162	CK0000417193-01	PO2026085481 KNO-HO-CO ASHLAND CO 064-5-26	\$2,661.88	\$0.00
EJ2026050056-841	05/27/2026	4/1-4/30 076-5-26 travel from	CK0000417291-01	PO2026085481 ANNE RANGLES 076-5-26	\$82.65	\$0.00
EJ2026050056-875	05/27/2026	4/3-5/3 6142580453 00002 fro	CK0000417278-01	PO2026085481 CELLCO PARTNERSHIP 6142580453	\$27.04	\$0.00
EJ2026050056-889	05/27/2026	5/16 985182 AR from 162431	CK0000417125-01	PO2026085481 NESCO RESOURCES LLC 985182	\$556.50	\$0.00
EJ2026050056-891	05/27/2026	5/9 983887 AR from 162431 -	CK0000417125-01	PO2026085481 NESCO RESOURCES LLC 983887	\$556.50	\$0.00
030-0101-564000 Total:					\$10,380.25	\$0.00
Social Services Totals:					\$149,502.13	\$0.00
Fund: 030 Total:					\$534,854.59	\$0.00

035-0100-526000 CONTRACT SERVICES

EJ2026050012-303	05/13/2026	4/24 4292026 boots LP from 1	CK0000416645-01	PO2026084593 FORTUNE, BRENT G. 4292026	\$109.95	\$0.00
EJ2026050012-937	05/13/2026	4/23 0546247 BCI LP from 16	CK0000416703-01	PO2026084593 STATE OF OHIO/ ATTORNE 0546247	\$46.00	\$0.00
EJ2026050056-813	05/27/2026	3/30 169722 169720 job fair a	CK0000417280-01	PO2026084593 COSHOCTON BROADCASTI 169722 169720	\$195.75	\$0.00
EJ2026050056-815	05/27/2026	4/2-4/30 169721 opp links fro	CK0000417280-01	PO2026084593 COSHOCTON BROADCASTI 169721	\$57.60	\$0.00
EJ2026050056-819	05/27/2026	4/2-4/30 169721 opp links fro	CK0000417280-01	PO2026084596 COSHOCTON BROADCASTI 169721	\$19.20	\$0.00
EJ2026050056-821	05/27/2026	4/30 169722 job fair from 162	CK0000417280-01	PO2026084596 COSHOCTON BROADCASTI 169722	\$65.25	\$0.00
EJ2026050056-845	05/27/2026	4/13 V0003385 tuition asst C	CK0000417096-01	PO2026084593 BUCKEYE CAREER CENTE V0003385	\$4,800.00	\$0.00
EJ2026050056-847	05/27/2026	4/10 1005105-500565458 tuiti	CK0000417183-01	PO2026084593 CG PARENT INTERMEDIAT 1005105-5005654	\$1,799.00	\$0.00
EJ2026050056-869	05/27/2026	4/29 004-5-26 water job fair fr	CK0000417283-01	PO2026084593 MULTI SERVICE TECHNOL 004-5-26	\$15.81	\$0.00
035-0100-526000 Total:					\$7,108.56	\$0.00

035-0100-540001 Shared Transfer to PA Fund

EJ2026050056-789	05/27/2026	4/6 003-5-26 Reim April 2026	CK0000417114-01	PO2026084594 COSHOCTON COUNTY JOB 003-5-26	\$4,793.63	\$0.00
035-0100-540001 Total:					\$4,793.63	\$0.00
FUNDDEPT: 0350100 Totals:					\$11,902.19	\$0.00
Fund: 035 Total:					\$11,902.19	\$0.00

040-0100-510200 SALARIES - EMPLOYEES

PR2026050001-007	05/08/2026	Gross: 2026/05/08			\$11,977.69	\$0.00
PR2026050002-011	05/22/2026	Gross: 2026/05/22			\$12,472.45	\$0.00
040-0100-510200 Total:					\$24,450.14	\$0.00

040-0100-511000 OPERS

EJ2026050033-003	05/22/2026	2026/05/22 UI MATCH ADJ fro	CK2026000176-01	OHIO PUBLIC EMPLOYEES RETIREMENT 2026/05/22 UI MA	\$0.01	\$0.00
EJ2026050033-151	05/22/2026	Matching for OPERS PENSIO	CK2026000176-04	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186506	\$1,711.84	\$0.00
EJ2026050033-235	05/22/2026	Matching for OPERS PENSIO	CK2026000176-06	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185604	\$1,756.77	\$0.00
EJ2026050033-339	05/22/2026	Matching for OPERS UNDIVID	CK2026000176-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185642	\$9.95	\$0.00

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EJ2026050033-341	05/22/2026	Matching for OPERS UNDIVID	CK2026000176-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186537	\$9.95	\$0.00
040-0100-511000 Total:					\$3,488.52	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026050010-059	05/13/2026	May 2026 Plan A from 161715	CK0000416562-14 Grant K. Daugherty	Inv_639135804770	\$4,766.92	\$0.00
040-0100-511300 Total:					\$4,766.92	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-069	05/08/2026	Matching for MEDICARE (MED	CK2026000159-06 ELECTRONIC TRANSFER	Inv_187103	\$168.55	\$0.00
EJ2026050043-099	05/22/2026	Matching for MEDICARE (MED	CK2026000189-11 ELECTRONIC TRANSFER	Inv_188080	\$175.14	\$0.00
040-0100-511500 Total:					\$343.69	\$0.00
040-0100-520000 SUPPLIES						
EJ2026050012-633	05/13/2026	MISC SUPPLIES from 161663	CK0000416782-01 PO2026084527 QUILL CORPORATION	3172661 48647939	\$41.23	\$0.00
040-0100-520000 Total:					\$41.23	\$0.00
040-0100-526000 CONTRACTS - SERVICES						
EJ2026050056-653	05/27/2026	CONSULTING FEE from 1624	CK0000417204-01 PO2026085776 LOCAL GOVERNMENT SER	1261	\$2,750.00	\$0.00
EJ2026050056-657	05/27/2026	26 ISSG CONTRACT from 162	CK0000417187-01 PO2026084534 ISSG INC	7023	\$40,000.00	\$0.00
EJ2026050056-1019	05/27/2026	2027 Sexennial Reappraisal fro	CK0000417117-01 PO2026085632 JOHN G CLEMINSHAW INC	203	\$87,329.00	\$0.00
040-0100-526000 Total:					\$130,079.00	\$0.00
FUNDDEPT: 0400100 Totals:					\$163,169.50	\$0.00
Fund: 040 Total:					\$163,169.50	\$0.00
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050-0100-510100 SALARIES - OFFICIAL						
PR2026050001-092	05/08/2026	Gross: 2026/05/08			\$4,264.11	\$0.00
PR2026050002-093	05/22/2026	Gross: 2026/05/22			\$4,264.11	\$0.00
050-0100-510100 Total:					\$8,528.22	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2026050001-008	05/08/2026	Gross: 2026/05/08			\$21,640.00	\$0.00
PR2026050002-009	05/22/2026	Gross: 2026/05/22			\$21,848.00	\$0.00
050-0100-510200 Total:					\$43,488.00	\$0.00
050-0100-511000 OPERS						
EJ2026050033-199	05/22/2026	Matching for OPERS PENSIO	CK2026000176-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$3,655.69	\$0.00
EJ2026050033-273	05/22/2026	Matching for OPERS PENSIO	CK2026000176-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$3,661.29	\$0.00
050-0100-511000 Total:					\$7,316.98	\$0.00
050-0100-511100 WORKER'S COMPENSATION						
EJ2026050056-021	05/27/2026	BWC charge back from 162431	CK0000417109-01 PO2026085765 COSHOCTON COUNTY CO	CCE-60126-MVG	\$2,900.00	\$0.00
050-0100-511100 Total:					\$2,900.00	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026050010-057	05/13/2026	May 2026 Plan C from 161715	CK0000416562-45 Grant K. Daugherty	Inv_639135804770	\$1,726.11	\$0.00

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EJ2026050010-107	05/13/2026	May 2026 Plan A from 161715	CK0000416562-18 Grant K. Daugherty	Inv_639135804770	\$8,188.95	\$0.00
050-0100-511300 Total:					\$9,915.06	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2026050004-077	05/08/2026	Matching for MEDICARE (MED	CK2026000159-08 ELECTRONIC TRANSFER	Inv_187103	\$364.82	\$0.00
EJ2026050043-101	05/22/2026	Matching for MEDICARE (MED	CK2026000189-09 ELECTRONIC TRANSFER	Inv_188080	\$367.84	\$0.00
050-0100-511500 Total:					\$732.66	\$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2026050012-447	05/13/2026	safety audits from 161663 - BIL	CK0000416761-01 PO2026084224 JMT & ASSOCIATES LLC	26-157	\$1,393.56	\$0.00
EJ2026050012-473	05/13/2026	GPS from 161663 - BILL RUN -	CK0000416658-01 PO2026085237 GEOTAB USA INC	2016	\$769.83	\$0.00
EJ2026050012-475	05/13/2026	GPS from 161663 - BILL RUN -	CK0000416658-01 PO2026085237 GEOTAB USA INC	1960	\$850.54	\$0.00
EJ2026050012-477	05/13/2026	GPS from 161663 - BILL RUN -	CK0000416658-01 PO2026085237 GEOTAB USA INC	2066	\$817.02	\$0.00
EJ2026050012-493	05/13/2026	office cleaning from 161663 - B	CK0000416615-01 PO2026084222 CLENE-RITE CARPET CLEA	2026-0503	\$2,060.00	\$0.00
EJ2026050056-393	05/27/2026	copier fees from 162431 - Bill R	CK0000417190-01 PO2026084223 HUGHES OFFICE EQUIPME	301844	\$104.25	\$0.00
050-0100-526000 Total:					\$5,995.20	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2026050012-499	05/13/2026	Bridge conference from 161663	CK0000416613-01 PO2026085647 COUNTY ENGINEERS ASS	26C-042026-0300_	\$852.00	\$0.00
EJ2026050056-401	05/27/2026	Land records conf. - Kempf & S	CK0000417116-01 PO2026085827 COUNTY ENGINEERS ASS	26C-052026-0463_	\$480.00	\$0.00
050-0100-540000 Total:					\$1,332.00	\$0.00
050-0100-540002 SUPPLIES						
EJ2026050012-497	05/13/2026	supplies from 161663 - BILL R	CK0000416608-01 PO2026084233 COSHOCTON COUNTY CO	2026-3 CCE	\$77.88	\$0.00
EJ2026050012-503	05/13/2026	office supplies from 161663 - B	CK0000416581-01 PO2026084232 AMAZON CAPITAL SERVIC	1M14-411R-WW7	\$12.99	\$0.00
EJ2026050012-509	05/13/2026	office supplies from 161663 - B	CK0000416585-01 PO2026084232 AMAZON CAPITAL SERVIC	163W-J3TX-4PTY	\$127.78	\$0.00
EJ2026050056-417	05/27/2026	office supplies from 162431 - Bi	CK0000417241-01 PO2026084234 STAPLES BUSINESS ADVA	7009933046	\$159.87	\$0.00
050-0100-540002 Total:					\$378.52	\$0.00
050-0100-540004 ELECTRIC						
EJ2026050056-403	05/27/2026	office electric 07492469502 fro	CK0000417221-01 PO2026084237 OHIO POWER COMPANY	074-924-695-0-2_0	\$1,389.89	\$0.00
050-0100-540004 Total:					\$1,389.89	\$0.00
050-0100-540006 WATER/SEWER						
EJ2026050056-273	05/27/2026	water & sewer T38-38085 from	CK0000417113-01 PO2026084239 COSHOCTON WATER DEP	10154-001_05152	\$116.91	\$0.00
EJ2026050056-275	05/27/2026	water & sewer - 10154-001 fro	CK0000417113-01 PO2026085614 COSHOCTON WATER DEP	10154-001_05152	\$12.78	\$0.00
050-0100-540006 Total:					\$129.69	\$0.00
050-0100-540007 SAFETY						
EJ2026050012-501	05/13/2026	first aid supplies from 161663 -	CK0000416586-01 PO2026085668 AMAZON CAPITAL SERVIC	1YC1-J4QC-LDGP	\$369.39	\$0.00
EJ2026050056-387	05/27/2026	BLANKET -safety from 162431	CK0000417082-01 PO2026085503 AMAZON CAPITAL SERVIC	1LRD-1K1Y-YRCY	\$92.73	\$0.00
EJ2026050056-399	05/27/2026	first aid cabinet stocking from 1	CK0000417120-01 PO2026084240 CINTAS CORPORATION	5335790604	\$7.31	\$0.00
EJ2026050056-421	05/27/2026	safety training from 162431 - Bi	CK0000417287-01 PO2026084244 WEYGANDT, KYLE E.	2026-0501	\$580.00	\$0.00
050-0100-540007 Total:					\$1,049.43	\$0.00
Engineer Totals:					\$83,155.65	\$0.00

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050-0200-510200 SALARIES						
PR2026050001-024	05/08/2026	Gross: 2026/05/08			\$32,680.00	\$0.00
PR2026050002-025	05/22/2026	Gross: 2026/05/22			\$32,851.45	\$0.00
050-0200-510200 Total:					\$65,531.45	\$0.00
050-0200-511000 OPERS						
EJ2026050031-001	05/22/2026	Deduction: OPERS 10% PICK	CK0000000375-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186513	\$3,268.00	\$0.00
EJ2026050031-003	05/22/2026	Deduction: OPERS 10% PICK	CK0000000375-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185618	\$3,037.87	\$0.00
EJ2026050033-095	05/22/2026	Matching for OPERS 10% PIC	CK2026000176-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185619	\$4,253.02	\$0.00
EJ2026050033-115	05/22/2026	Matching for OPERS 10% PIC	CK2026000176-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186514	\$4,575.20	\$0.00
050-0200-511000 Total:					\$15,134.09	\$0.00
050-0200-511100 WORKER'S COMPENSATION						
EJ2026050056-023	05/27/2026	BWC charge back from 162431	CK0000417109-01 PO2026085766 COSHOCTON COUNTY CO	CCE-60126-Roads	\$2,860.15	\$0.00
050-0200-511100 Total:					\$2,860.15	\$0.00
050-0200-511300 INSURANCE						
EJ2026050010-033	05/13/2026	May 2026 Plan C from 161715	CK0000416562-46 Grant K. Daugherty	Inv_639135804770	\$2,381.34	\$0.00
EJ2026050010-087	05/13/2026	May 2026 Plan A from 161715	CK0000416562-19 Grant K. Daugherty	Inv_639135804770	\$17,348.03	\$0.00
050-0200-511300 Total:					\$19,729.37	\$0.00
050-0200-511400 AFSCME Care Plan						
EJ2026050012-505	05/13/2026	AFSCME care plan from 16166	CK0000416566-01 PO2026084246 OHIO AFSCME CARE PLAN	2026-05	\$1,029.00	\$0.00
EJ2026050012-507	05/13/2026	AFSCME care plan from 16166	CK0000416566-01 PO2026084246 OHIO AFSCME CARE PLAN	2026-05 L	\$70.00	\$0.00
050-0200-511400 Total:					\$1,099.00	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2026050004-085	05/08/2026	Matching for MEDICARE (MED	CK2026000159-23 ELECTRONIC TRANSFER	Inv_187103	\$455.37	\$0.00
EJ2026050043-097	05/22/2026	Matching for MEDICARE (MED	CK2026000189-24 ELECTRONIC TRANSFER	Inv_188080	\$457.86	\$0.00
050-0200-511500 Total:					\$913.23	\$0.00
050-0200-520203 AGGREGATE						
EJ2026050012-459	05/13/2026	road agg. from 161663 - BILL	CK0000416707-01 PO2026084250 THE NATIONAL LIME & STO	1023180	\$430.32	\$0.00
EJ2026050056-419	05/27/2026	road agg. from 162431 - Bill Ru	CK0000417225-01 PO2026084250 THE NATIONAL LIME & STO	1025596	\$2,436.69	\$0.00
050-0200-520203 Total:					\$2,867.01	\$0.00
050-0200-520204 ASPHALT						
EJ2026050056-445	05/27/2026	SUPER blanket - road asphalt f	CK0000417067-01 PO2026084252 ASPHALT MATERIALS INC	4013407227	\$7,609.58	\$0.00
050-0200-520204 Total:					\$7,609.58	\$0.00
050-0200-520206 FUEL						
EJ2026050012-247	05/13/2026	#96 - fuel from 161663 - BILL R	CK0000416642-01 PO2026084253 HAHN OIL INC	96-012520	\$6,420.70	\$0.00
EJ2026050056-379	05/27/2026	#96 - fuel from 162431 - Bill Ru	CK0000417148-01 PO2026084253 HAHN OIL INC	96-12638 b	\$10,151.25	\$0.00
050-0200-520206 Total:					\$16,571.95	\$0.00
050-0200-520207 OIL/GREASE/ETC						

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EJ2026050012-251	05/13/2026	SUPER Blanket -oil & misc fro	CK0000416642-01	PO2026084254 HAHN OIL INC	96-012520 b	\$442.60	\$0.00
EJ2026050056-381	05/27/2026	SUPER Blanket -oil & misc fro	CK0000417148-01	PO2026084254 HAHN OIL INC	96-12638	\$1,023.47	\$0.00
050-0200-520207 Total:					\$1,466.07	\$0.00	
050-0200-520208 SIGNS							
EJ2026050056-435	05/27/2026	signs from 162431 - Bill Run - 0	CK0000417231-01	PO2026085238 OSBURN ASSOCIATES, INC	INV19579	\$4,233.50	\$0.00
050-0200-520208 Total:					\$4,233.50	\$0.00	
050-0200-521000 EQUIPMENT							
EJ2026050012-479	05/13/2026	saws & tools from 161663 - BIL	CK0000416684-01	PO2026085610 NEW BEDFORD ENGINE &	64162	\$536.98	\$0.00
050-0200-521000 Total:					\$536.98	\$0.00	
050-0200-526500 CONTRACTS - PROJECTS							
EJ2026050012-457	05/13/2026	CR 275, 410, 38, 3 FDR from 1	CK0000416695-01	PO2026085598 RYAN HAWTHORNE TRUCK	22021	\$6,125.00	\$0.00
EJ2026050056-437	05/27/2026	CR 275, 410, 38, 3 FDR from 1	CK0000417218-01	PO2026085598 RYAN HAWTHORNE TRUCK	22032	\$6,500.00	\$0.00
EJ2026050056-439	05/27/2026	CR 275, 410, 38, 3 FDR from 1	CK0000417218-01	PO2026085598 RYAN HAWTHORNE TRUCK	22027	\$6,031.25	\$0.00
EJ2026050056-441	05/27/2026	CR 275, 410, 38, 3 FDR from 1	CK0000417064-01	PO2026085598 WILLIAM ALBERT INC	05122026	\$5,841.00	\$0.00
EJ2026050056-443	05/27/2026	CR 275, 410, 38, 3 FDR from 1	CK0000417064-01	PO2026085598 WILLIAM ALBERT INC	05012026	\$10,620.00	\$0.00
050-0200-526500 Total:					\$35,117.25	\$0.00	
050-0200-527000 ADVERTISING							
EJ2026050012-079	05/13/2026	Blanket - Ads from 161663 - BI	CK0000416572-01	PO2026084257 ALONOVUS CORP	IN257600	\$114.00	\$0.00
EJ2026050056-389	05/27/2026	Blanket - Ads from 162431 - Bil	CK0000417072-01	PO2026084257 ALONOVUS CORP	IN259483	\$114.00	\$0.00
050-0200-527000 Total:					\$228.00	\$0.00	
050-0200-540000 OTHER EXPENSE							
EJ2026050012-229	05/13/2026	shop supplies from 161663 - BI	CK0000416564-01	PO2026084259 AUER ACE HARDWARE	636493	\$6.99	\$0.00
EJ2026050012-249	05/13/2026	#98 - car washes, ice, etc. from	CK0000416642-01	PO2026084260 HAHN OIL INC	98-012528	\$55.80	\$0.00
EJ2026050012-481	05/13/2026	shop supplies from 161663 - BI	CK0000416670-01	PO2026084261 HARTVILLE HARDWARE IN	466588	\$59.97	\$0.00
EJ2026050056-239	05/27/2026	shop supplies from 162431 - Bil	CK0000417065-01	PO2026084259 AUER ACE HARDWARE	636786	\$43.14	\$0.00
EJ2026050056-241	05/27/2026	shop supplies from 162431 - Bil	CK0000417065-01	PO2026084259 AUER ACE HARDWARE	636948	\$85.98	\$0.00
EJ2026050056-397	05/27/2026	SUPER Blanket - road misc fro	CK0000417192-01	PO2026084258 JOHN DEERE FINANCIAL	56114-25568_050	\$116.89	\$0.00
EJ2026050056-423	05/27/2026	sign bolts from 162431 - Bill Ru	CK0000417152-01	PO2026085603 FASTENAL COMPANY	OHDOV158215	\$407.50	\$0.00
EJ2026050056-429	05/27/2026	shop supplies from 162431 - Bil	CK0000417180-01	PO2026084261 HARTVILLE HARDWARE IN	468046_468048	\$78.45	\$0.00
050-0200-540000 Total:					\$854.72	\$0.00	
050-0200-540001 VEHICLE MAINTENANCE							
EJ2026050006-002	05/06/2026	Void Pmt for Inv 10117 Ln SUP	CK0000416424-01	PO2026084268 PRINCES HYDRAULICS LTD	10117	\$0.00	\$329.72
EJ2026050012-425	05/13/2026	SUPER Blanket- vehicle maint.	CK0000416675-01	PO2026084268 RICHARDSON GLASS SERV	72121	\$328.50	\$0.00
EJ2026050012-439	05/13/2026	SUPER Blanket- vehicle maint.	CK0000416779-01	PO2026084268 YOUNG TRUCK SALES INC	XA101040204:01	\$22.38	\$0.00
EJ2026050012-443	05/13/2026	parts & repairs from 161663 - B	CK0000416750-01	PO2026084269 26 TRUCK REPAIR INC	S3965	\$124.61	\$0.00
EJ2026050012-445	05/13/2026	parts & repairs from 161663 - B	CK0000416750-01	PO2026084269 26 TRUCK REPAIR INC	S3946	\$95.00	\$0.00
EJ2026050012-449	05/13/2026	hoses, fittings & tire chains fro	CK0000416710-01	PO2026084279 PRINCE'S WRECKER SERVI	92946	\$209.95	\$0.00
EJ2026050012-451	05/13/2026	hoses, fittings & tire chains fro	CK0000416710-01	PO2026084279 PRINCE'S WRECKER SERVI	92965	\$509.90	\$0.00
EJ2026050012-453	05/13/2026	hoses & fittings from 161663 -	CK0000416711-01	PO2026085599 PRINCES HYDRAULICS LTD	10160	\$385.10	\$0.00
EJ2026050012-455	05/13/2026	parts & repairs from 161663 - B	CK0000416729-01	PO2026084280 SOUTHEASTERN EQUIPME	D41781	\$126.59	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026050012-461	05/13/2026	parts & repairs from 161663 - B	CK0000416700-01	PO2026084277 OHIO MACHINERY CO	PS060421216	\$596.50	\$0.00
EJ2026050012-463	05/13/2026	bolts & fittings from 161663 - BI	CK0000416697-01	PO2026084275 MIDWEST MOTOR SUPPLY	104411313	\$50.68	\$0.00
EJ2026050012-465	05/13/2026	bolts & fittings from 161663 - BI	CK0000416697-01	PO2026084275 MIDWEST MOTOR SUPPLY	104393594	\$461.81	\$0.00
EJ2026050012-469	05/13/2026	parts & filters from 161663 - BI	CK0000416654-01	PO2026085534 NAPA OR GKM AUTO PART	153-043026 b	\$201.14	\$0.00
EJ2026050012-471	05/13/2026	filters & parts from 161663 - BI	CK0000416654-01	PO2026084276 NAPA OR GKM AUTO PART	153-043026	\$581.48	\$0.00
EJ2026050012-483	05/13/2026	repairs from 161663 - BILL RU	CK0000416667-01	PO2026085605 HYDRO SUPPLY INC	402125-001	\$450.86	\$0.00
EJ2026050012-485	05/13/2026	D-2 parts from 161663 - BILL R	CK0000416686-01	PO2026085638 THE MCLEAN COMPANY	121982	\$62.58	\$0.00
EJ2026050012-489	05/13/2026	parts & repairs from 161663 - B	CK0000416649-01	PO2026084272 FYDA FREIGHTLINER OF C	C009163931:02	\$194.34	\$0.00
EJ2026050012-491	05/13/2026	parts & filters from 161663 - BI	CK0000416649-01	PO2026085641 FYDA FREIGHTLINER OF C	C009163931:03	\$1,583.80	\$0.00
EJ2026050012-495	05/13/2026	MM-1 parts from 161663 - BILL	CK0000416593-01	PO2026085541 ATMAX EQUIPMENT CO	IN027406	\$220.31	\$0.00
EJ2026050056-395	05/27/2026	filters & parts from 162431 - Bill	CK0000417192-01	PO2026084274 JOHN DEERE FINANCIAL	56114-25568_050	\$1,362.68	\$0.00
EJ2026050056-405	05/27/2026	parts & repairs from 162431 - B	CK0000417263-01	PO2026084269 26 TRUCK REPAIR INC	S3984	\$125.66	\$0.00
EJ2026050056-407	05/27/2026	MM-1 parts from 162431 - Bill	CK0000417090-01	PO2026085816 ATMAX EQUIPMENT CO	IN027712	\$322.07	\$0.00
EJ2026050056-409	05/27/2026	parts & repairs from 162431 - B	CK0000417158-01	PO2026084272 FYDA FREIGHTLINER OF C	C009164960:01	\$154.58	\$0.00
EJ2026050056-411	05/27/2026	parts & repairs from 162431 - B	CK0000417158-01	PO2026084272 FYDA FREIGHTLINER OF C	C009164867:02	\$141.03	\$0.00
EJ2026050056-413	05/27/2026	parts & repairs from 162431 - B	CK0000417158-01	PO2026084272 FYDA FREIGHTLINER OF C	C009165025:01	\$18.69	\$0.00
EJ2026050056-415	05/27/2026	parts & repairs from 162431 - B	CK0000417158-01	PO2026084272 FYDA FREIGHTLINER OF C	C009164867:01	\$303.02	\$0.00
050-0200-540001	Total:					\$8,633.26	\$329.72
Roads Totals:						\$183,385.61	\$329.72
050-0300-520203 Bridge Aggregate							
EJ2026050056-135	05/27/2026	SUPER Blanket - Bridge & Cul	CK0000417175-01	PO2026084283 HOLMES SUPPLY CORPOR	233160	\$469.26	\$0.00
EJ2026050056-137	05/27/2026	SUPER Blanket - Bridge & Cul	CK0000417175-01	PO2026084283 HOLMES SUPPLY CORPOR	233367	\$330.00	\$0.00
EJ2026050056-139	05/27/2026	SUPER Blanket - Bridge & Cul	CK0000417175-01	PO2026084283 HOLMES SUPPLY CORPOR	233300	\$268.18	\$0.00
EJ2026050056-141	05/27/2026	SUPER Blanket - Bridge & Cul	CK0000417175-01	PO2026084283 HOLMES SUPPLY CORPOR	233366	\$272.80	\$0.00
EJ2026050056-143	05/27/2026	SUPER Blanket - Bridge & Cul	CK0000417175-01	PO2026084283 HOLMES SUPPLY CORPOR	233441	\$348.26	\$0.00
050-0300-520203	Total:					\$1,688.50	\$0.00
050-0300-526500 CONTRACTS - PROJECTS							
EJ2026050012-467	05/13/2026	CR 273 bridge repair from 161	CK0000416692-01	PO2026085518 MCCONNELL CONTRACTIN	26-1	\$52,300.00	\$0.00
EJ2026050012-487	05/13/2026	CR 365 bridge inspection from	CK0000416637-01	PO2025083021 DLZ OHIO INC	230499	\$116.65	\$0.00
EJ2026050056-391	05/27/2026	CR 28 bridge deck repairs from	CK0000417173-01	PO2025083650 HATHAWAY INC	17653	\$16,030.00	\$0.00
050-0300-526500	Total:					\$68,446.65	\$0.00
Bridges & Culverts Totals:						\$70,135.15	\$0.00
Fund: 050 Total:						\$336,676.41	\$329.72
060-0100-510200 SALARIES - EMPLOYEES							
PR2026050001-035	05/08/2026	Gross: 2026/05/08				\$8,352.00	\$0.00
PR2026050002-042	05/22/2026	Gross: 2026/05/22				\$8,352.00	\$0.00
060-0100-510200	Total:					\$16,704.00	\$0.00
060-0100-511000 OPERS							
EJ2026050033-229	05/22/2026	Matching for OPERS PENSIO	CK2026000176-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$1,169.28	\$0.00
EJ2026050033-231	05/22/2026	Matching for OPERS PENSIO	CK2026000176-21	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$1,169.28	\$0.00
060-0100-511000	Total:					\$2,338.56	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
060-0100-511100 WORKER'S COMPENSATION						
EJ2026050056-045	05/27/2026	Workers Compensation from 1	CK0000417109-01	PO2026084902 COSHOCTON COUNTY CO Charge Back	\$688.30	\$0.00
060-0100-511100 Total:					\$688.30	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026050010-071	05/13/2026	May 2026 Plan A from 161715	CK0000416562-20	Grant K. Daugherty Inv_639135804770	\$3,002.26	\$0.00
EJ2026050010-073	05/13/2026	May 2026 Plan C from 161715	CK0000416562-47	Grant K. Daugherty Inv_639135804770	\$2,630.30	\$0.00
060-0100-511300 Total:					\$5,632.56	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026050004-141	05/08/2026	Matching for MEDICARE (MED	CK2026000159-32	ELECTRONIC TRANSFER Inv_187103	\$116.93	\$0.00
EJ2026050043-105	05/22/2026	Matching for MEDICARE (MED	CK2026000189-38	ELECTRONIC TRANSFER Inv_188080	\$116.93	\$0.00
060-0100-511500 Total:					\$233.86	\$0.00
060-0100-520000 SUPPLIES						
EJ2026050056-661	05/27/2026	Office Supplies from 162431 -	CK0000417307-01	PO2026084886 VISA Acct #: 400977551	\$28.74	\$0.00
060-0100-520000 Total:					\$28.74	\$0.00
060-0100-521000 EQUIPMENT						
EJ2026050056-191	05/27/2026	Tires for 2022 Ford Truck from	CK0000417111-01	PO2026085615 COSHOCTON CITY TIRE LL Ref: 79700	\$708.00	\$0.00
060-0100-521000 Total:					\$708.00	\$0.00
060-0100-527000 ADVERTISING						
EJ2026050056-575	05/27/2026	SWCD Advertising from 16243	CK0000417073-01	PO2026084837 ALONOVUS CORP 80556	\$42.50	\$0.00
060-0100-527000 Total:					\$42.50	\$0.00
060-0100-530000 TRAVEL						
EJ2026050056-383	05/27/2026	Fuel & Car Washes - SWCD V	CK0000417148-01	PO2026084901 HAHN OIL INC CP-012530	\$149.02	\$0.00
060-0100-530000 Total:					\$149.02	\$0.00
060-0100-545000 SERVICE FEES						
EJ2026050056-659	05/27/2026	Audit 2024-2025 from 162431 -	CK0000417068-01	PO2026085572 TREASURER OF STATE OF Cus #: 45A16	\$42.00	\$0.00
EJ2026050056-665	05/27/2026	Wifi for GPS Unit from 162431	CK0000417223-01	PO2026085077 CELLCO PARTNERSHIP 6141872523	\$80.22	\$0.00
060-0100-545000 Total:					\$122.22	\$0.00
060-0100-546000 SCHOLARSHIPS						
EJ2026050056-339	05/27/2026	Update District Sign, Cooperat	CK0000417132-01	PO2026084827 DESIGNS BY MICHELE LLC 37901	\$10.00	\$0.00
EJ2026050056-663	05/27/2026	Education Program Supplies fr	CK0000417307-01	PO2026084895 VISA Acct #:4009775515	\$71.43	\$0.00
060-0100-546000 Total:					\$81.43	\$0.00
FUNDDEPT: 0600100 Totals:					\$26,729.19	\$0.00
Fund: 060 Total:					\$26,729.19	\$0.00

070-0100-526001 Contract Services- Engineer

EJ2026050012-441	05/13/2026	monthly fees from 161663 - BIL	CK0000416771-01	PO2026084288 COSHOCTON COUNTY EN 2026-05	\$9,650.00	\$0.00
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070-0100-526001 Total:					\$9,650.00	\$0.00
FUNDDEPT: 0700100 Totals:					\$9,650.00	\$0.00
Fund: 070 Total:					\$9,650.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING						
PR2026050001-029	05/08/2026	Gross: 2026/05/08			\$78,022.38	\$0.00
PR2026050002-030	05/22/2026	Gross: 2026/05/22			\$76,723.63	\$0.00
080-0100-510200 Total:					\$154,746.01	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS						
EJ2026050031-005	05/22/2026	Deduction: OPERS 2% PICKU	CK0000000375-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186518	\$1,233.56	\$0.00
EJ2026050031-007	05/22/2026	Deduction: OPERS 2% PICKU	CK0000000375-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185622	\$1,230.57	\$0.00
EJ2026050033-091	05/22/2026	Matching for OPERS 2% PICK	CK2026000176-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185619	\$1,722.81	\$0.00
EJ2026050033-113	05/22/2026	Matching for OPERS 2% PICK	CK2026000176-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186514	\$1,727.00	\$0.00
EJ2026050033-257	05/22/2026	Matching for OPERS PENSIO	CK2026000176-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$7,458.27	\$0.00
EJ2026050033-333	05/22/2026	Matching for OPERS PENSIO	CK2026000176-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$7,356.68	\$0.00
080-0100-511000 Total:					\$20,728.89	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2026050004-001	05/08/2026	Matching for STRS (Payroll) fro	CK2026000158-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_187131	\$1,648.87	\$0.00
EJ2026050004-157	05/08/2026	Deduction: STRS PICKUP (Pe	CK2026000160-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_187141	\$171.39	\$0.00
EJ2026050043-001	05/22/2026	Deduction: STRS PICKUP (Pe	CK2026000188-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_188118	\$171.39	\$0.00
EJ2026050043-159	05/22/2026	Matching for STRS (Payroll) fro	CK2026000190-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_188108	\$1,648.87	\$0.00
080-0100-511001 Total:					\$3,640.52	\$0.00
080-0100-511100 WORKER'S COMPENSATION						
EJ2026050056-011	05/27/2026	CCBDD-WC Charge Back Bas	CK0000417109-01 PO2026085785 COSHOCTON COUNTY CO	wc26	\$29,845.62	\$0.00
080-0100-511100 Total:					\$29,845.62	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2026050004-053	05/08/2026	Matching for MEDICARE (MED	CK2026000159-27 ELECTRONIC TRANSFER	Inv_187103	\$1,090.85	\$0.00
EJ2026050043-135	05/22/2026	Matching for MEDICARE (MED	CK2026000189-28 ELECTRONIC TRANSFER	Inv_188080	\$1,072.01	\$0.00
080-0100-511500 Total:					\$2,162.86	\$0.00
080-0100-520000 SUPPLIES						
EJ2026050012-011	05/13/2026	CCBDD-Gloves Glue Sticks La	CK0000416575-01 PO2026084847 AMAZON CAPITAL SERVIC	1YN7-NPLL-C9WJ	\$339.45	\$0.00
EJ2026050012-327	05/13/2026	CCBDD-Nitrile Exam Gloves M	CK0000416574-01 PO2026084847 AMAZON CAPITAL SERVIC	1G3N-YKV4-1CYJ	\$84.85	\$0.00
EJ2026050012-837	05/13/2026	CCBDD-Supplies for Summer	CK0000416576-01 PO2026084847 AMAZON CAPITAL SERVIC	1MQX-6LCK-6M67	\$265.17	\$0.00
EJ2026050056-243	05/27/2026	CCBDD-Milwaukee Grinder & b	CK0000417065-01 PO2026084845 AUER ACE HARDWARE	637423	\$278.98	\$0.00
EJ2026050056-513	05/27/2026	CCBDD-BLS and HeartSaver T	CK0000417092-01 PO2026084845 AMERICAN HEART ASSOCI	SCPR266868	\$540.52	\$0.00
EJ2026050056-531	05/27/2026	CCBDD-Preschool Graduation	CK0000417078-01 PO2026084847 AMAZON CAPITAL SERVIC	19XY-PCRN-HTXP	\$42.99	\$0.00
EJ2026050056-555	05/27/2026	CCBDD-Walkie Talkie Batteries	CK0000417077-01 PO2026084847 AMAZON CAPITAL SERVIC	17HN-3XPX-3CD7	\$12.21	\$0.00
EJ2026050056-557	05/27/2026	CCBDD-Water Sensory Items -	CK0000417079-01 PO2026084847 AMAZON CAPITAL SERVIC	1RHY-QLQJ-CYD	\$85.03	\$0.00
080-0100-520000 Total:					\$1,649.20	\$0.00

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080-0100-521000		EQUIPMENT					
EJ2026050056-235	05/27/2026	CCBDD-Milwaukee Sawzall &	CK0000417065-01	PO2026084851 AUER ACE HARDWARE	636752	\$199.00	\$0.00
080-0100-521000	Total:					\$199.00	\$0.00
080-0100-525000		CONTRACT-REPAIRS					
EJ2026050012-733	05/13/2026	CCBDD-Cooling Tower Mainte	CK0000416748-01	PO2026084853 PHILIP A WAGNER INC	9084331	\$367.50	\$0.00
EJ2026050056-525	05/27/2026	CCBDD-Repair Front Office Do	CK0000417141-01	PO2026084852 FISHER DECORATING CEN	14463	\$204.99	\$0.00
080-0100-525000	Total:					\$572.49	\$0.00
080-0100-526000		CONTRACT SERVICES					
EJ2026050012-003	05/13/2026	CCBDD-Fertilizer Broadleaf We	CK0000416601-01	PO2026084854 COX JR, GREGORY MICHA	19755	\$861.05	\$0.00
EJ2026050012-009	05/13/2026	CCBDD-Nursing Supervisor fro	CK0000416630-01	PO2026084854 CHRISTMAS, COREY	chr4262	\$52.50	\$0.00
EJ2026050012-013	05/13/2026	CCBDD-April Rug Cleaning fro	CK0000416618-01	PO2026084854 CINTAS CORPORATION	4267712538	\$31.45	\$0.00
EJ2026050012-015	05/13/2026	CCBDD-April Rug Cleaning fro	CK0000416618-01	PO2026084854 CINTAS CORPORATION	4264709140	\$31.45	\$0.00
EJ2026050012-017	05/13/2026	CCBDD-HPC Apr 8-15 Downer	CK0000416631-01	PO2026084854 CHRISTMAS, CRIMZEN	1346	\$367.24	\$0.00
EJ2026050012-019	05/13/2026	CCBDD-HPC Apr 22 Downer fr	CK0000416631-01	PO2026084854 CHRISTMAS, CRIMZEN	1348	\$80.19	\$0.00
EJ2026050012-021	05/13/2026	CCBDD-HPC Apr 24 29 May 1	CK0000416631-01	PO2026084854 CHRISTMAS, CRIMZEN	1354	\$310.58	\$0.00
EJ2026050012-027	05/13/2026	CCBDD-ADS Apr 18 Speaks fr	CK0000416650-01	PO2026084859 THE FUSE NETWORK	1350	\$228.69	\$0.00
EJ2026050012-029	05/13/2026	CCBDD-ADS NMT HPC Apr 13	CK0000416650-01	PO2026084859 THE FUSE NETWORK	1349	\$1,415.05	\$0.00
EJ2026050012-031	05/13/2026	CCBDD-ADS NMT HPC from 1	CK0000416650-01	PO2026084859 THE FUSE NETWORK	1351	\$1,048.16	\$0.00
EJ2026050012-035	05/13/2026	CCBDD-Tusc Home Repair Inv	CK0000416687-01	PO2026084858 MID EAST OHIO REGIONAL	1307085	\$112.50	\$0.00
EJ2026050012-037	05/13/2026	CCBDD-Tusc Home Repair Inv	CK0000416687-01	PO2026084858 MID EAST OHIO REGIONAL	1307079	\$1,040.00	\$0.00
EJ2026050012-041	05/13/2026	CCBDD-HPC Apr 2 21 26 Sal	CK0000416730-01	PO2026084854 QUALITY COMPASSIONATE	1347	\$220.65	\$0.00
EJ2026050012-043	05/13/2026	CCBDD-Air Quality Assessmen	CK0000416651-01	PO2026084854 FARSIGHT MANAGEMENT I	226073	\$906.00	\$0.00
EJ2026050012-053	05/13/2026	CCBDD-April Pest Control from	CK0000416758-01	PO2026084854 T&R ENTERPRISES OF OHI	153394	\$107.00	\$0.00
EJ2026050012-343	05/13/2026	CCBDD-HPC Apr 2-25 Phillips	CK0000416696-01	PO2026084854 MCCORMICK, SHELLEY A.	1352	\$832.55	\$0.00
EJ2026050012-829	05/13/2026	CCBDD-Sub Nurse from 16166	CK0000416669-01	PO2026084854 SHANA, M HARSTINE	har526	\$205.00	\$0.00
EJ2026050012-833	05/13/2026	CCBDD-HPC Apr 7-28 Drees fr	CK0000416709-01	PO2026084854 NATIONWIDE HOME HEALT	1356	\$379.96	\$0.00
EJ2026050012-835	05/13/2026	CCBDD-HPC Mar 4 - Apr 13 Dr	CK0000416709-01	PO2026084854 NATIONWIDE HOME HEALT	1337	\$1,476.13	\$0.00
EJ2026050012-839	05/13/2026	CCBDD-April NMT Stutzman fr	CK0000416617-01	PO2026084854 COSHOCTON COUNTY	1355	\$82.41	\$0.00
EJ2026050012-843	05/13/2026	CCBDD-Fire Monitoring from 1	CK0000416741-01	PO2026084854 W WILLIAM SCHMIDT & AS	1100796	\$64.95	\$0.00
EJ2026050012-845	05/13/2026	CCBDD-Video SSP Bundle fro	CK0000416741-01	PO2026084854 W WILLIAM SCHMIDT & AS	1100579	\$120.00	\$0.00
EJ2026050012-847	05/13/2026	CCBDD-Alarm SSP Bundle fro	CK0000416741-01	PO2026084854 W WILLIAM SCHMIDT & AS	1100311	\$188.95	\$0.00
EJ2026050012-859	05/13/2026	CCBDD-Respite at an ICF from	CK0000416655-01	PO2026084854 GENTLEBROOK	1353	\$3,348.84	\$0.00
EJ2026050056-007	05/27/2026	CCBDD-May IT from 162431 -	CK0000417109-01	PO2026084856 COSHOCTON COUNTY CO	2025-05	\$2,752.58	\$0.00
EJ2026050056-119	05/27/2026	CCBDD-April Refuse Service fr	CK0000417197-01	PO2026084854 KIMBLE COMPANY	14961191	\$135.10	\$0.00
EJ2026050056-205	05/27/2026	CCBDD-April 26 Pre K PT Car	CK0000417207-01	PO2026084858 MID EAST OHIO REGIONAL	1307124	\$712.50	\$0.00
EJ2026050056-207	05/27/2026	CCBDD-April 26 Tusc Home R	CK0000417207-01	PO2026084858 MID EAST OHIO REGIONAL	1307126	\$420.00	\$0.00
EJ2026050056-209	05/27/2026	CCBDD-April Behavior Support	CK0000417207-01	PO2026084858 MID EAST OHIO REGIONAL	1307102	\$765.00	\$0.00
EJ2026050056-211	05/27/2026	CCBDD-Tusc Home Door Kno	CK0000417207-01	PO2026084858 MID EAST OHIO REGIONAL	1307136	\$5.66	\$0.00
EJ2026050056-213	05/27/2026	CCBDD-Tusc Home Repair Inv	CK0000417207-01	PO2026084858 MID EAST OHIO REGIONAL	1307145	\$250.00	\$0.00
EJ2026050056-221	05/27/2026	CCBDD-April R&B from 16243	CK0000417234-01	PO2026084854 RESIDENTIAL HOME FOR T	rhdd426	\$92.33	\$0.00
EJ2026050056-223	05/27/2026	CCBDD-CE Apr 2-23 Dawson f	CK0000417234-01	PO2026084854 RESIDENTIAL HOME FOR T	1358	\$82.50	\$0.00
EJ2026050056-225	05/27/2026	CCBDD-HPC May 8 and 13 Do	CK0000417128-01	PO2026084854 CHRISTMAS, CRIMZEN	1359	\$269.69	\$0.00
EJ2026050056-227	05/27/2026	CCBDD-HPC May 15 Downer f	CK0000417128-01	PO2026084854 CHRISTMAS, CRIMZEN	1365	\$65.61	\$0.00
EJ2026050056-229	05/27/2026	CCBDD-Copies HWS from 162	CK0000417272-01	PO2026084854 U S BANCORP EQUIPMENT	582056149	\$898.20	\$0.00

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EJ2026050056-245	05/27/2026	CCBDD-May Software Subscri	CK0000417097-01 PO2026084854 BRITTCO LLC	BC009119	\$355.00	\$0.00
EJ2026050056-247	05/27/2026	CCBDD-Switch Off Cooling To	CK0000417262-01 PO2026084854 PHILIP A WAGNER INC	9084452	\$105.00	\$0.00
EJ2026050056-507	05/27/2026	CCBDD-ADS NMT HPC Apr 27	CK0000417159-01 PO2026084859 THE FUSE NETWORK	1360	\$1,287.49	\$0.00
EJ2026050056-509	05/27/2026	CCBDD-ADS NMT May 5-7 fro	CK0000417159-01 PO2026084859 THE FUSE NETWORK	1361	\$745.63	\$0.00
EJ2026050056-511	05/27/2026	CCBDD-ADS NMT HPC May 1	CK0000417159-01 PO2026084859 THE FUSE NETWORK	1366	\$1,171.67	\$0.00
EJ2026050056-517	05/27/2026	CCBDD-HPC May 4 Ferrell fro	CK0000417227-01 PO2026084854 NATIONWIDE HOME HEALT	1363	\$165.20	\$0.00
EJ2026050056-519	05/27/2026	CCBDD-HPC May 10 and 12 D	CK0000417227-01 PO2026084854 NATIONWIDE HOME HEALT	1364	\$338.66	\$0.00
EJ2026050056-533	05/27/2026	CCBDD-NMT Apr 27 Stutzman	CK0000417118-01 PO2026084854 COSHOCTON COUNTY	1362	\$27.47	\$0.00
EJ2026050056-553	05/27/2026	CCBDD-Sub Nurse from 16243	CK0000417176-01 PO2026084854 SHANA, M HARSTINE	har5262	\$270.00	\$0.00
080-0100-526000 Total:					\$24,426.59	\$0.00
080-0100-526001 UTILITIES						
EJ2026050012-007	05/13/2026	CCBDD-April Gas Bill #145137	CK0000416603-01 PO2026084863 COLUMBIA GAS OF OHIO I	93354	\$434.05	\$0.00
EJ2026050012-023	05/13/2026	CCBDD-April Electric Bill from	CK0000416640-01 PO2026084864 FRONTIER POWER COMPA	12379	\$1,984.00	\$0.00
EJ2026050056-233	05/27/2026	CCBDD-Cell Phone Bill Apr 6 -	CK0000417277-01 PO2026084861 CELLCO PARTNERSHIP	6142859416	\$705.31	\$0.00
EJ2026050056-277	05/27/2026	CCBDD-May Water Bill Picnic	CK0000417113-01 PO2026084862 COSHOCTON WATER DEP	1618	\$57.08	\$0.00
EJ2026050056-279	05/27/2026	CCBDD-May Water Bill HWS #	CK0000417113-01 PO2026084862 COSHOCTON WATER DEP	100461	\$330.79	\$0.00
080-0100-526001 Total:					\$3,511.23	\$0.00
080-0100-526004 Contract Serv- Employment First						
EJ2026050012-063	05/13/2026	CCBDD-April EF Event snacks	CK0000416776-01 PO2026084866 MULTI SERVICE TECHNOL	3c3bd149	\$90.02	\$0.00
EJ2026050056-521	05/27/2026	CCBDD-May EF Event- supplie	CK0000417285-01 PO2026084866 MULTI SERVICE TECHNOL	79bd6ae6	\$155.79	\$0.00
080-0100-526004 Total:					\$245.81	\$0.00
080-0100-530000 TRAVEL						
EJ2026050012-045	05/13/2026	CCBDD-April Mileage Mahle fr	CK0000416811-01 PO2026084868 ROBERT MAHLE	mah426	\$139.20	\$0.00
EJ2026050012-047	05/13/2026	CCBDD-OAEYC Conf Meal Pa	CK0000416800-01 PO2026084868 TINA PARMITER	par426	\$30.00	\$0.00
EJ2026050012-055	05/13/2026	CCBDD-OAEYC Conf Meal an	CK0000416796-01 PO2026084868 LAURA EMIG	emi426	\$185.59	\$0.00
EJ2026050012-057	05/13/2026	CCBDD-Breakfast and Lunch F	CK0000416777-01 PO2026084868 MULTI SERVICE TECHNOL	fc242a91	\$143.72	\$0.00
EJ2026050012-059	05/13/2026	CCBDD-End of March and Apri	CK0000416798-01 PO2026084868 HIGBY, ANGELA L.	ahig426	\$43.50	\$0.00
EJ2026050012-061	05/13/2026	CCBDD-April Mileage Kehl fro	CK0000416810-01 PO2026084868 TARA L KEHL	keh426	\$108.75	\$0.00
EJ2026050012-331	05/13/2026	CCBDD-April Mileage Taylor fr	CK0000416797-01 PO2026084868 TAYLOR, ANDREW	tay426	\$295.80	\$0.00
EJ2026050012-333	05/13/2026	CCBDD-April Mileage Cline fro	CK0000416803-01 PO2026084868 CLINE, BESSIE	cli426	\$214.60	\$0.00
EJ2026050012-339	05/13/2026	CCBDD-April Mileage Brenly fr	CK0000416801-01 PO2026084868 BRENLY, AMANDA	bre426	\$21.03	\$0.00
EJ2026050012-341	05/13/2026	CCBDD-April Mileage Brennem	CK0000416789-01 PO2026084868 TAMARA BRENNEMAN	bre426	\$293.63	\$0.00
EJ2026050012-345	05/13/2026	CCBDD-April Mileage Coon fro	CK0000416814-01 PO2026084868 BRITTANY NICOLE COON	coo426	\$218.95	\$0.00
EJ2026050012-349	05/13/2026	CCBDD-April Mileage Cunning	CK0000416808-01 PO2026084868 FARRAH M CUNNINGHAM	cun426	\$223.30	\$0.00
EJ2026050012-351	05/13/2026	CCBDD-March and April Milea	CK0000416805-01 PO2026084868 PAIGE WRIGHT	wri426	\$26.83	\$0.00
EJ2026050012-353	05/13/2026	CCBDD-OAEYC Conf Meal Ja	CK0000416812-01 PO2026084868 JACKSON, NICHOLYSSA K	jac426	\$30.00	\$0.00
EJ2026050012-355	05/13/2026	CCBDD-April Mileage Oster fro	CK0000416806-01 PO2026084868 STEVE OSTER	ost426	\$429.20	\$0.00
EJ2026050012-357	05/13/2026	CCBDD-April Mileage Williams	CK0000416815-01 PO2026084868 WILLIAMS, TAYLOR	wil426	\$282.03	\$0.00
EJ2026050012-831	05/13/2026	CCBDD-April Mileage Shustar f	CK0000416809-01 PO2026084868 CAROLYN R SHUSTAR	shu426	\$60.90	\$0.00
EJ2026050012-855	05/13/2026	CCBDD-April Mileage Holdsw	CK0000416799-01 PO2026084868 ELLEN HOLDSWORTH	hol426	\$26.10	\$0.00
EJ2026050012-861	05/13/2026	CCBDD-April Mileage Shontz fr	CK0000416802-01 PO2026084868 SHANNON SHONTZ	sho426	\$136.08	\$0.00
EJ2026050012-863	05/13/2026	CCBDD-April Mileage Fish fro	CK0000416807-01 PO2026084868 TONYA FISH	fis426	\$87.00	\$0.00
EJ2026050012-865	05/13/2026	CCBDD-OAEYC Conf Meal Ha	CK0000416813-01 PO2026084868 HARDING, ASHLEE	har426	\$30.00	\$0.00

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EJ2026050056-505	05/27/2026	CCBDD-April Mileage Simmon	CK0000417296-01	PO2026084868 SHERRIE SIMMONS	sim426	\$260.28	\$0.00
080-0100-530000 Total:					\$3,286.49	\$0.00	
080-0100-540000 OTHER EXPENSE							
EJ2026050012-033	05/13/2026	CCBDD-Facility Rental for Stud	CK0000416677-01	PO2026084869 KIDS AMERICA	8028	\$250.00	\$0.00
EJ2026050012-039	05/13/2026	CCBDD-PAR Ohio Spring Conf	CK0000416724-01	PO2026084869 PAR POFSSIONALS ADVO	20000213	\$400.00	\$0.00
EJ2026050012-329	05/13/2026	CCBDD-FBI/BCI E. Williams fro	CK0000416616-01	PO2026084873 COSHOCTON COUNTY SHE	6992	\$60.00	\$0.00
EJ2026050012-857	05/13/2026	CCBDD-April Rapback #01097	CK0000416704-01	PO2026084869 STATE OF OHIO/ ATTORNE	0546061-IN	\$5.00	\$0.00
EJ2026050056-215	05/27/2026	CCBDD-Adobe Acrobat 12-Mo	CK0000417237-01	PO2026084871 US BANK NATIONAL ASSO	D01-5282963-9997	\$155.88	\$0.00
EJ2026050056-219	05/27/2026	CCBDD-Tribune E-edition Ren	CK0000417237-01	PO2026084871 US BANK NATIONAL ASSO	tri426	\$14.99	\$0.00
EJ2026050056-251	05/27/2026	CCBDD-Prom Decorations - fro	CK0000417080-01	PO2026084874 AMAZON CAPITAL SERVIC	1F3C-VJMF-CRP1	\$142.57	\$0.00
EJ2026050056-503	05/27/2026	CCBDD- Food for prom - from	CK0000417209-01	PO2026084869 MILLCREEK BULK FOODS	8310	\$600.00	\$0.00
EJ2026050056-515	05/27/2026	CCBDD-Bottled Water and Bla	CK0000417284-01	PO2026084870 MULTI SERVICE TECHNOL	d685d28d	\$26.08	\$0.00
EJ2026050056-527	05/27/2026	CCBDD-Tuition Reimbursemen	CK0000417295-01	PO2026084880 STOFFER, TODD	tui526	\$1,500.00	\$0.00
EJ2026050056-529	05/27/2026	CCBDD-Provider Luncheon Ro	CK0000417194-01	PO2026084869 KNOX COUNTY BOARD OF	KCBDD526	\$505.32	\$0.00
080-0100-540000 Total:					\$3,659.84	\$0.00	
080-0100-540002 Other Expense - Waiver Match							
EJ2026050012-049	05/13/2026	CCBDD-FY26 Q4 WAVR1 from	CK0000416756-01	PO2026084875 STATE OF OHIO	COSHOCTON FY2	\$401,127.59	\$0.00
EJ2026050012-051	05/13/2026	CCBDD-FY26 3Q Admin Fees	CK0000416756-01	PO2026084875 STATE OF OHIO	COSHOCTON FY2	\$26,139.47	\$0.00
080-0100-540002 Total:					\$427,267.06	\$0.00	
080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE							
EJ2026050012-001	05/13/2026	CCBDD-ACC Communication	CK0000416577-01	PO2026084876 AMAZON CAPITAL SERVIC	1YWJ-6G3R-6HW	\$33.07	\$0.00
EJ2026050012-841	05/13/2026	CCBDD-PediaSure Grow & Gai	CK0000416578-01	PO2026084876 AMAZON CAPITAL SERVIC	1FVC-TFNT-79RM	\$173.84	\$0.00
EJ2026050056-217	05/27/2026	CCBDD-TouchChat HD Speec	CK0000417237-01	PO2026084876 US BANK NATIONAL ASSO	MSD41X562N	\$323.24	\$0.00
080-0100-540007 Total:					\$530.15	\$0.00	
080-0100-540009 INSURANCE							
EJ2026050012-849	05/13/2026	CCBDD-May Ins from 161663 -	CK0000416816-01	PO2026084772 JEFFERSON HEALTH PLAN	202605-4768	\$94,740.91	\$0.00
EJ2026050056-005	05/27/2026	CCBDD-2026-2027 CORSA Pr	CK0000417109-01	PO2026085727 COSHOCTON COUNTY CO	prop26	\$5,234.00	\$0.00
EJ2026050056-203	05/27/2026	CCBDD-ACA Reporting from 1	CK0000417257-01	PO2026084687 SELF-FUNDED PLANS INC	10104	\$1,000.00	\$0.00
080-0100-540009 Total:					\$100,974.91	\$0.00	
FUNDDEPT: 0800100 Totals:					\$777,446.67	\$0.00	
Fund: 080 Total:					\$777,446.67	\$0.00	
081-0100-540001 Debt Repayment							
EJ2026050040-001	05/20/2026	Bond Payment from 0 - Prepay	CK2026000179-01	PO2026085697 ARGENT INSTITUTIONAL T	COSHOCTGO23	\$24,159.38	\$0.00
081-0100-540001 Total:					\$24,159.38	\$0.00	
FUNDDEPT: 0810100 Totals:					\$24,159.38	\$0.00	
Fund: 081 Total:					\$24,159.38	\$0.00	
083-0100-510200 SALARIES							
PR2026050001-049	05/08/2026	Gross: 2026/05/08				\$7,578.15	\$0.00

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PR2026050002-052	05/22/2026	Gross: 2026/05/22			\$7,578.15	\$0.00
083-0100-510200 Total:					\$15,156.30	\$0.00
083-0100-511000 OPERS						
EJ2026050033-145	05/22/2026	Matching for OPERS PENSIO	CK2026000176-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$1,060.94	\$0.00
EJ2026050033-169	05/22/2026	Matching for OPERS PENSIO	CK2026000176-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$1,060.94	\$0.00
083-0100-511000 Total:					\$2,121.88	\$0.00
083-0100-511100 WORKERS COMP						
EJ2026050056-013	05/27/2026	CCBDD-WC Charge Back Bas	CK0000417109-01 PO2026085786 COSHOCTON COUNTY CO	wc26hmg	\$2,855.75	\$0.00
083-0100-511100 Total:					\$2,855.75	\$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2026050012-851	05/13/2026	CCBDD-May Ins from 161663 -	CK0000416816-01 PO2026084773 JEFFERSON HEALTH PLAN	202605-4768	\$12,015.99	\$0.00
083-0100-511300 Total:					\$12,015.99	\$0.00
083-0100-511500 MEDICARE						
EJ2026050004-109	05/08/2026	Matching for MEDICARE (MED	CK2026000159-43 ELECTRONIC TRANSFER	Inv_187103	\$107.57	\$0.00
EJ2026050043-019	05/22/2026	Matching for MEDICARE (MED	CK2026000189-46 ELECTRONIC TRANSFER	Inv_188080	\$107.57	\$0.00
083-0100-511500 Total:					\$215.14	\$0.00
083-0100-520000 SUPPLIES						
EJ2026050012-335	05/13/2026	CCBDD-Bayley Eval Booklets -	CK0000416665-01 PO2026084877 NCS PEARSON, INC	31573311	\$735.63	\$0.00
EJ2026050056-009	05/27/2026	CCBDD-May IT from 162431 -	CK0000417109-01 PO2026084877 COSHOCTON COUNTY CO	2025-05	\$382.35	\$0.00
EJ2026050056-231	05/27/2026	CCBDD-Cell Phone Bill Apr 6 -	CK0000417277-01 PO2026084878 CELLCO PARTNERSHIP	6142859416	\$283.23	\$0.00
083-0100-520000 Total:					\$1,401.21	\$0.00
083-0100-530000 TRAVEL						
EJ2026050012-065	05/13/2026	CCBDD-April Mileage Fortney f	CK0000416822-01 PO2026084879 TAMMY FORTNEY	for426	\$175.60	\$0.00
EJ2026050012-337	05/13/2026	CCBDD-April Mileage Slade fro	CK0000416804-01 PO2026084879 SLADE, MARLI ANN	sla426	\$62.06	\$0.00
EJ2026050012-347	05/13/2026	CCBDD-April Mileage Hosfelt-	CK0000416821-01 PO2026084879 HEATHER HOSFELT-GROG	gro426	\$138.04	\$0.00
EJ2026050012-853	05/13/2026	CCBDD-April Mileage Edie fro	CK0000416795-01 PO2026084879 EDIE, MINDY R.	edi426	\$116.00	\$0.00
EJ2026050056-523	05/27/2026	CCBDD-May Mileage Fortney f	CK0000417299-01 PO2026084879 TAMMY FORTNEY	for526	\$130.43	\$0.00
083-0100-530000 Total:					\$622.13	\$0.00
FUNDDEPT: 0830100 Totals:					\$34,388.40	\$0.00
Fund: 083 Total:					\$34,388.40	\$0.00

084-0100-510200 SALARIES

PR2026050001-086	05/08/2026	Gross: 2026/05/08			\$2,637.06	\$0.00
PR2026050002-089	05/22/2026	Gross: 2026/05/22			\$2,637.04	\$0.00
084-0100-510200 Total:					\$5,274.10	\$0.00

084-0100-511000 OPERS

EJ2026050033-167	05/22/2026	Matching for OPERS PENSIO	CK2026000176-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$369.18	\$0.00
EJ2026050033-263	05/22/2026	Matching for OPERS PENSIO	CK2026000176-54 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$369.18	\$0.00

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084-0100-511000 Total:					\$738.36	\$0.00	
084-0100-511300 Life/Health/Dental Insurance							
EJ2026050012-203	05/13/2026	NVA from 161663 - BILL RUN -	CK0000416706-01	PO2026084908 NATIONAL VISION ADMINIS	May	\$8.81	\$0.00
EJ2026050010-011	05/13/2026	May 2026 Plan C from 161715	CK0000416562-48	Grant K. Daugherty	Inv_639135804770	\$615.28	\$0.00
EJ2026050010-013	05/13/2026	May 2026 Plan A from 161715	CK0000416562-21	Grant K. Daugherty	Inv_639135804770	\$4.52	\$0.00
084-0100-511300 Total:					\$628.61	\$0.00	
084-0100-511500 Medicare Tax - Employer							
EJ2026050004-139	05/08/2026	Matching for MEDICARE (MED	CK2026000159-74	ELECTRONIC TRANSFER	Inv_187103	\$37.50	\$0.00
EJ2026050043-065	05/22/2026	Matching for MEDICARE (MED	CK2026000189-77	ELECTRONIC TRANSFER	Inv_188080	\$37.50	\$0.00
084-0100-511500 Total:					\$75.00	\$0.00	
084-0100-520000 Office Supplies							
EJ2026050012-887	05/13/2026	FCFC Office Supplies from 161	CK0000416766-01	PO2026084926 US BANK NATIONAL ASSO	5.7.26	\$247.39	\$0.00
084-0100-520000 Total:					\$247.39	\$0.00	
084-0100-530000 Travel/Training							
EJ2026050012-885	05/13/2026	Travel/Training from 161663 -	CK0000416820-01	PO2026084928 SCHLABACH, JESSICA	Travel April	\$30.52	\$0.00
EJ2026050012-891	05/13/2026	Travel/Training from 161663 -	CK0000416766-01	PO2026084928 US BANK NATIONAL ASSO	EN Training	\$192.00	\$0.00
084-0100-530000 Total:					\$222.52	\$0.00	
Family & Children First Totals:					\$7,185.98	\$0.00	
084-0300-540000 Creative Options							
EJ2026050012-893	05/13/2026	Creative Options from 161663 -	CK0000416766-01	PO2026084927 US BANK NATIONAL ASSO	5.22.26	\$97.18	\$0.00
084-0300-540000 Total:					\$97.18	\$0.00	
Creative Options Totals:					\$97.18	\$0.00	
084-0400-510200 SALARIES							
PR2026050001-039	05/08/2026	Gross: 2026/05/08				\$3,883.53	\$0.00
PR2026050002-041	05/22/2026	Gross: 2026/05/22				\$2,990.00	\$0.00
084-0400-510200 Total:					\$6,873.53	\$0.00	
084-0400-511000 OPERS							
EJ2026050033-225	05/22/2026	Matching for OPERS PENSIO	CK2026000176-26	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$552.31	\$0.00
EJ2026050033-305	05/22/2026	Matching for OPERS PENSIO	CK2026000176-24	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$394.88	\$0.00
084-0400-511000 Total:					\$947.19	\$0.00	
084-0400-511300 HEALTH/LIFE/DENTAL INS							
EJ2026050010-005	05/13/2026	May 2026 Plan C from 161715	CK0000416562-49	Grant K. Daugherty	Inv_639135804770	\$263.70	\$0.00
EJ2026050010-015	05/13/2026	May 2026 Plan A from 161715	CK0000416562-22	Grant K. Daugherty	Inv_639135804770	\$5.17	\$0.00
084-0400-511300 Total:					\$268.87	\$0.00	
084-0400-511500 MEDICARE							
EJ2026050004-033	05/08/2026	Matching for MEDICARE (MED	CK2026000159-34	ELECTRONIC TRANSFER	Inv_187103	\$55.99	\$0.00
EJ2026050043-157	05/22/2026	Matching for MEDICARE (MED	CK2026000189-37	ELECTRONIC TRANSFER	Inv_188080	\$43.04	\$0.00

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084-0400-511500 Total:					\$99.03	\$0.00
Nurturing Families of Coshocton Totals:					\$8,188.62	\$0.00
084-0500-540000 Oth Exp-Fatherhood Initiative						
EJ2026050012-889	05/13/2026	Fatherhood Initiatve from 1616	CK0000416766-01	PO2026084925 US BANK NATIONAL ASSO 5.7.26	\$645.94	\$0.00
084-0500-540000 Total:					\$645.94	\$0.00
Other Exp.- Fatherhood Initiative Totals:					\$645.94	\$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2026050010-009	05/13/2026	May 2026 Plan A from 161715	CK0000416562-23	Grant K. Daugherty Inv_639135804770	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
Bridges to Wellness Totals:					\$3.23	\$0.00
Fund: 084 Total:					\$16,120.95	\$0.00
088-0100-510200 Salaries - Admin (5013)						
PR2026050001-026	05/08/2026	Gross: 2026/05/08			\$12,008.84	\$0.00
PR2026050002-028	05/22/2026	Gross: 2026/05/22			\$12,008.85	\$0.00
088-0100-510200 Total:					\$24,017.69	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2026050001-025	05/08/2026	Gross: 2026/05/08			\$10,736.64	\$0.00
PR2026050002-027	05/22/2026	Gross: 2026/05/22			\$10,584.03	\$0.00
088-0100-510201 Total:					\$21,320.67	\$0.00
088-0100-510202 Salaries - MM						
PR2026050001-065	05/08/2026	Gross: 2026/05/08			\$2,147.20	\$0.00
PR2026050002-067	05/22/2026	Gross: 2026/05/22			\$2,147.20	\$0.00
088-0100-510202 Total:					\$4,294.40	\$0.00
088-0100-510204 Salaries- Washer (5013 CM)						
PR2026050001-064	05/08/2026	Gross: 2026/05/08			\$390.36	\$0.00
PR2026050002-066	05/22/2026	Gross: 2026/05/22			\$366.36	\$0.00
088-0100-510204 Total:					\$756.72	\$0.00
088-0100-511000 OPERS (5015)						
EJ2026050033-143	05/22/2026	Matching for OPERS PENSIO	CK2026000176-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186506	\$3,601.66	\$0.00
EJ2026050033-195	05/22/2026	Matching for OPERS PENSIO	CK2026000176-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185604	\$3,502.35	\$0.00
088-0100-511000 Total:					\$7,104.01	\$0.00
088-0100-511100 Workman's Comp (5015)						
EJ2026050056-029	05/27/2026	Worker's Comp/Coshocton Co	CK0000417109-01	PO2026085802 COSHOCTON COUNTY CO CCC6126	\$2,549.67	\$0.00
088-0100-511100 Total:					\$2,549.67	\$0.00
088-0100-511300 Insurance - Admin (5015)						
EJ2026050010-045	05/13/2026	May 2026 Plan A from 161715	CK0000416562-24	Grant K. Daugherty Inv_639135804770	\$4,947.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050010-077	05/13/2026	May 2026 Plan C from 161715	CK0000416562-50 Grant K. Daugherty	Inv_639135804770	\$3,675.28	\$0.00
088-0100-511300 Total:					\$8,623.18	\$0.00
088-0100-511301 Insurance - Operators (5015)						
EJ2026050010-049	05/13/2026	May 2026 Plan C from 161715	CK0000416562-51 Grant K. Daugherty	Inv_639135804770	\$1,917.35	\$0.00
EJ2026050010-105	05/13/2026	May 2026 Plan A from 161715	CK0000416562-25 Grant K. Daugherty	Inv_639135804770	\$5,925.67	\$0.00
088-0100-511301 Total:					\$7,843.02	\$0.00
088-0100-511302 Insurance - MM						
EJ2026050010-047	05/13/2026	May 2026 Plan A from 161715	CK0000416562-26 Grant K. Daugherty	Inv_639135804770	\$824.25	\$0.00
088-0100-511302 Total:					\$824.25	\$0.00
088-0100-511500 Medicare (5015)						
EJ2026050004-055	05/08/2026	Matching for MEDICARE (MED	CK2026000159-24 ELECTRONIC TRANSFER	Inv_187103	\$348.01	\$0.00
EJ2026050043-061	05/22/2026	Matching for MEDICARE (MED	CK2026000189-26 ELECTRONIC TRANSFER	Inv_188080	\$345.47	\$0.00
088-0100-511500 Total:					\$693.48	\$0.00
088-0100-520000 Supplies - Office (5039)						
EJ2026050012-643	05/13/2026	Amazon/Office Supplies - PNB	CK0000416623-01 PO2026085173 CENTURY NATIONAL BANK	8888	\$78.59	\$0.00
088-0100-520000 Total:					\$78.59	\$0.00
088-0100-526000 CS- Copier Lease (5220)						
EJ2026050012-647	05/13/2026	US Bank/Toshiba Copier Lease	CK0000416762-01 PO2026084753 US BANK NATIONAL ASSO	580480101	\$205.77	\$0.00
088-0100-526000 Total:					\$205.77	\$0.00
088-0100-526002 CS- Purchased Transp (5101)						
EJ2026050012-649	05/13/2026	Sharon Cummings/Transportati	CK0000416620-01 PO2026085553 SHARON M CUMMINGS	SC5126	\$1,764.30	\$0.00
EJ2026050012-651	05/13/2026	Ryan Adams/Transportation fr	CK0000416592-01 PO2026085551 ADAMS, RYAN A.	RA5126	\$4,263.05	\$0.00
EJ2026050012-657	05/13/2026	Heidi Erickson/Transportation f	CK0000416671-01 PO2026085552 H&L HAPPY WHEELS	HE5126	\$3,967.05	\$0.00
EJ2026050056-451	05/27/2026	Ryan Adams/Transportation fr	CK0000417089-01 PO2026085551 ADAMS, RYAN A.	RA51526	\$3,970.10	\$0.00
EJ2026050056-453	05/27/2026	Heidi Erickson/Transportation f	CK0000417181-01 PO2026085552 H&L HAPPY WHEELS	HE51526	\$3,660.05	\$0.00
EJ2026050056-455	05/27/2026	Sharon Cummings/Transportati	CK0000417122-01 PO2026085553 SHARON M CUMMINGS	SC51526	\$3,051.00	\$0.00
088-0100-526002 Total:					\$20,675.55	\$0.00
088-0100-526005 CS- Phone (5040)						
EJ2026050012-215	05/13/2026	AT&T First Net/Office Phone fr	CK0000416570-01 PO2026084754 A T & T MOBILITY II LLC	28732042032OXO	\$40.28	\$0.00
EJ2026050056-447	05/27/2026	AT&T Control Center/Tablets f	CK0000417086-01 PO2026084755 AT&T MOBILITY LLC	ERK042026	\$324.97	\$0.00
088-0100-526005 Total:					\$365.25	\$0.00
088-0100-540000 Other - Miscellaneous (5090)						
EJ2026050012-595	05/13/2026	Claxon Communications/CPT	CK0000416563-01 PO2026085601 CLAXON COMMUNICATION	21035	\$104.69	\$0.00
EJ2026050012-641	05/13/2026	QuickBooks/PNB from 161663	CK0000416623-01 PO2026084759 CENTURY NATIONAL BANK	8888	\$75.00	\$0.00
EJ2026050056-449	05/27/2026	Copier Overages/Toshiba Ame	CK0000417267-01 PO2026085511 TOSHIBA AMERICA BUSINE	6331108	\$4.28	\$0.00
088-0100-540000 Total:					\$183.97	\$0.00
088-0100-540001 Other - Vehicle Maint (5020 CM)						

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EJ2026050012-123	05/13/2026	Coshocton Maintenance/Vehicl	CK0000416609-01	PO2026084770 COSHOCTON COUNTY CO 301655	\$42.86	\$0.00
EJ2026050012-637	05/13/2026	SEAT/Vehicle Maintenance fro	CK0000416737-01	PO2026085722 SOUTH EAST AREA TRANSI 32405	\$884.46	\$0.00
EJ2026050012-639	05/13/2026	SEAT/Vehicle Maintenance fro	CK0000416737-01	PO2026084767 SOUTH EAST AREA TRANSI 32405	\$869.49	\$0.00
EJ2026050056-027	05/27/2026	Coshocton Maintenance/Vehicl	CK0000417109-01	PO2026084770 COSHOCTON COUNTY CO 301659,301663,30	\$776.83	\$0.00
088-0100-540001 Total:					\$2,573.64	\$0.00
088-0100-540003 Other - GV						
EJ2026050012-257	05/13/2026	Hahn Oil/Gas Vouchers from 1	CK0000416642-01	PO2026084766 HAHN OIL INC 1590	\$766.75	\$0.00
088-0100-540003 Total:					\$766.75	\$0.00
088-0100-540004 Other - Non-Admin						
EJ2026050056-457	05/27/2026	Lift Belts/Access Arize from 16	CK0000417066-01	PO2026085818 ACCESS-ARIZE LLC 2573	\$1,490.50	\$0.00
088-0100-540004 Total:					\$1,490.50	\$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2026050012-253	05/13/2026	Hahn Oil/Fuel Non-Admin from	CK0000416642-01	PO2026085721 HAHN OIL INC 1595	\$2,088.78	\$0.00
EJ2026050012-255	05/13/2026	Hahn Oil/Fuel Non Admin from	CK0000416642-01	PO2026084764 HAHN OIL INC 1595	\$5,150.22	\$0.00
088-0100-540005 Total:					\$7,239.00	\$0.00
088-0100-540006 Other - Veh Premiums (5050)						
EJ2026050056-025	05/27/2026	2026-2027 Vehicle Insurance/C	CK0000417109-01	PO2026085725 COSHOCTON COUNTY CO CCC51226	\$6,475.37	\$0.00
088-0100-540006 Total:					\$6,475.37	\$0.00
088-0100-540007 Other - Tires (5032)						
EJ2026050056-189	05/27/2026	Coshocton Tire/Tire Repair fro	CK0000417111-01	PO2026084769 COSHOCTON CITY TIRE LL 80725	\$27.25	\$0.00
088-0100-540007 Total:					\$27.25	\$0.00
088-0100-540010 Other- Prof & Tech (5020)						
EJ2026050012-645	05/13/2026	RapBack from 161663 - BILL	CK0000416705-01	PO2026085176 STATE OF OHIO/ ATTORNE 011387	\$10.00	\$0.00
088-0100-540010 Total:					\$10.00	\$0.00
088-0100-540013 Other- Uniforms (5015)						
EJ2026050012-653	05/13/2026	Designs by Michele/Driver's Ve	CK0000416634-01	PO2026085602 DESIGNS BY MICHELE LLC 37921	\$80.00	\$0.00
088-0100-540013 Total:					\$80.00	\$0.00
FUNDDEPT: 0880100 Totals:					\$118,198.73	\$0.00
Fund: 088 Total:					\$118,198.73	\$0.00

090-0100-530000 TRAVEL

EJ2026050056-769	05/27/2026	4/1 #014-5-26 Foster Parent Tr	CK0000417297-01	PO2026085374 MILLER, DAVID AND ERMA 014-5-26	\$119.63	\$0.00
EJ2026050056-771	05/27/2026	2/23 #012-5-26 Foster Parent T	CK0000417297-01	PO2026085374 MILLER, DAVID AND ERMA 012-5-26	\$36.98	\$0.00
EJ2026050056-773	05/27/2026	3/11 #013-5-26 Foster Parent T	CK0000417297-01	PO2026085374 MILLER, DAVID AND ERMA 013-5-26	\$85.55	\$0.00
EJ2026050056-775	05/27/2026	4/1 #011-5-26 Foster Parent Tr	CK0000417289-01	PO2026085374 MULLET JR, OWEN J. 011-5-26	\$189.95	\$0.00
EJ2026050056-777	05/27/2026	4/1 Foster Parent Travel April f	CK0000417100-01	PO2026085374 BOSOLD, ERIC 010-5-26	\$6.53	\$0.00
EJ2026050056-779	05/27/2026	4/14 #015-5-26 Foster Parent T	CK0000417293-01	PO2026085374 YODER, JONATHAN 015-5-26	\$109.48	\$0.00
EJ2026050056-781	05/27/2026	4/1 #016-5-26 Foster Parent Tr	CK0000417294-01	PO2026085374 MILLER, REUBEN AND KAT 016-5-26	\$39.15	\$0.00

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090-0100-530000 Total:					\$587.27	\$0.00	
090-0100-540000 OTHER EXPENSE							
EJ2026050012-313	05/13/2026	SUPER Blanket from 161663 -	CK0000416760-01	PO2026085531 STATE OF OHIO	003-5-26	\$297.00	\$0.00
EJ2026050012-757	05/13/2026	SUPER Blanket from 161663 -	CK0000416567-01	PO2026085531 TREASURER OF STATE OF	009-5-26	\$322.00	\$0.00
EJ2026050056-801	05/27/2026	5/8 #018-5-26 Birth Cert MW H	CK0000417110-01	PO2026085375 COSHOCTON PUBLIC HEAL	018-5-26	\$30.00	\$0.00
EJ2026050056-807	05/27/2026	5/8 #017-5-26 Drug Screens fo	CK0000417155-01	PO2026085532 FORENSIC FLUIDS LABORA	017-5-26	\$2,850.00	\$0.00
EJ2026050056-809	05/27/2026	5/8 #017-5-26 Drug Screens fo	CK0000417155-01	PO2026085695 FORENSIC FLUIDS LABORA	017-5-26	\$1,200.00	\$0.00
090-0100-540000 Total:					\$4,699.00	\$0.00	
090-0100-540001 Shared Transfer to PA Fund							
EJ2026050056-787	05/27/2026	5/19 #019-5-26 Reimb PA for p	CK0000417114-01	PO2026085366 COSHOCTON COUNTY JOB	019-5-26	\$32,324.75	\$0.00
090-0100-540001 Total:					\$32,324.75	\$0.00	
090-0100-540002 Other Expense- START Program							
EJ2026050012-323	05/13/2026	4/2 #004-5-26 Ohio START wo	CK0000416827-01	PO2026084673 SHULER, MARIA	004-5-26	\$155.44	\$0.00
EJ2026050012-373	05/13/2026	4/1 #005-5-26 April Ohio STAR	CK0000416743-01	PO2026085369 SPEAKWRITE LLC	005-5-26	\$39.02	\$0.00
EJ2026050012-759	05/13/2026	Ohio START for clients from 16	CK0000416610-01	PO2026085386 COSHOCTON BEHAVIORAL	001-5-26	\$3,014.20	\$0.00
EJ2026050056-757	05/27/2026	3/9 #028-5-26 hotel rooms Oh	CK0000417275-01	PO2026084666 US BANK NATIONAL ASSO	028-5-26	\$861.10	\$0.00
090-0100-540002 Total:					\$4,069.76	\$0.00	
090-0100-582000 GRANTS							
EJ2026050001-002	05/01/2026	Void Pmt for Inv 030-4-26 Ln 3/	CK0000416091-01	PO2026085345 SNO SHACK	030-4-26	\$0.00	\$750.00
EJ2026050002-001	05/01/2026	3/27 #030-4-26 250 Snow cone	CK0000416524-01	PO2026085345 GRANT, YVONNE E.	030-4-26	\$750.00	\$0.00
EJ2026050012-749	05/13/2026	SUPER Blanket from 161663 -	CK0000416739-01	PO2026085345 STRUPE, CAYSON	002-5-26	\$50.00	\$0.00
EJ2026050012-751	05/13/2026	SUPER Blanket from 161663 -	CK0000416739-01	PO2026085345 STRUPE, CAYSON	006-5-26	\$80.00	\$0.00
EJ2026050012-753	05/13/2026	Clients in need from 161663 -	CK0000416774-01	PO2026085516 MULTI SERVICE TECHNOL	008-5-26	\$262.44	\$0.00
EJ2026050012-755	05/13/2026	Clients in need from 161663 -	CK0000416773-01	PO2026085516 MULTI SERVICE TECHNOL	007-5-26	\$241.34	\$0.00
EJ2026050015-001	05/15/2026	April Foster Home Pay from 16	CK0000416906-01	Bethany & Patrick Clark	Inv_639141038463	\$87.87	\$0.00
EJ2026050015-003	05/15/2026	April Foster Home Pay from 16	CK0000416843-01	Advantage Family Outreach & Foster Care	Inv_639141038463	\$28,867.25	\$0.00
EJ2026050015-005	05/15/2026	April Foster Home Pay from 16	CK0000416846-01	Rebecca Carpenter	Inv_639141038463	\$859.80	\$0.00
EJ2026050015-007	05/15/2026	April Foster Home Pay from 16	CK0000416904-01	Eric & Ashley Bosold	Inv_639141038463	\$1,050.00	\$0.00
EJ2026050015-009	05/15/2026	April Foster Home Pay from 16	CK0000416845-01	Brandon Cornute	Inv_639141038463	\$123.02	\$0.00
EJ2026050015-011	05/15/2026	April Foster Home Pay from 16	CK0000416856-01	Caring For Kids	Inv_639141038463	\$2,151.60	\$0.00
EJ2026050015-013	05/15/2026	April Foster Home Pay from 16	CK0000416893-01	Tyler & Jennifer Darr	Inv_639141038463	\$228.47	\$0.00
EJ2026050015-015	05/15/2026	April Foster Home Pay from 16	CK0000416847-01	Victoria & Derek Burke	Inv_639141038463	\$281.20	\$0.00
EJ2026050015-017	05/15/2026	April Foster Home Pay from 16	CK0000416870-01	Josh Adelsberger	Inv_639141038463	\$70.30	\$0.00
EJ2026050015-019	05/15/2026	April Foster Home Pay from 16	CK0000416857-01	Abraxas	Inv_639141038463	\$139.00	\$0.00
EJ2026050015-021	05/15/2026	April Foster Home Pay from 16	CK0000416884-01	Clayton & Randi Cutshall	Inv_639141038463	\$246.05	\$0.00
EJ2026050015-023	05/15/2026	April Foster Home Pay from 16	CK0000416889-01	Amina Batesimah	Inv_639141038463	\$755.72	\$0.00
EJ2026050015-025	05/15/2026	April Foster Home Pay from 16	CK0000416862-01	Pamela & Matt Anderson	Inv_639141038463	\$17.57	\$0.00
EJ2026050015-027	05/15/2026	April Foster Home Pay from 16	CK0000416876-01	Community Teaching Homes Inc	Inv_639141038463	\$15,390.00	\$0.00
EJ2026050015-029	05/15/2026	April Foster Home Pay from 16	CK0000416853-01	The Buckeye Ranch	Inv_639141038463	\$3,390.00	\$0.00
EJ2026050015-031	05/15/2026	April Foster Home Pay from 16	CK0000416871-01	Anthony's Villa Inc	Inv_639141038463	\$450.00	\$0.00
EJ2026050015-033	05/15/2026	April Foster Home Pay from 16	CK0000416885-01	Christian Children's Home of Ohio Inc	Inv_639141038463	\$30,373.42	\$0.00
EJ2026050015-035	05/15/2026	April Foster Home Pay from 16	CK0000416852-01	Ryan Cottrell	Inv_639141038463	\$175.74	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050015-037	05/15/2026	April Foster Home Pay from 16	CK0000416891-01 NEECO LLC	Inv_639141038463	\$5,638.50	\$0.00
EJ2026050015-039	05/15/2026	April Foster Home Pay from 16	CK0000416865-01 Charles & Cathleen Egbert	Inv_639141038463	\$70.30	\$0.00
EJ2026050015-041	05/15/2026	April Foster Home Pay from 16	CK0000416882-01 Kelly Jo Davis	Inv_639141038463	\$52.72	\$0.00
EJ2026050015-043	05/15/2026	April Foster Home Pay from 16	CK0000416863-01 Enos & Sadie Hershberger	Inv_639141038463	\$630.21	\$0.00
EJ2026050015-045	05/15/2026	April Foster Home Pay from 16	CK0000416867-01 Ina & John Miller	Inv_639141038464	\$1,050.00	\$0.00
EJ2026050015-047	05/15/2026	April Foster Home Pay from 16	CK0000416903-01 Sara Moran	Inv_639141038464	\$17.57	\$0.00
EJ2026050015-049	05/15/2026	April Foster Home Pay from 16	CK0000416849-01 Healing Pathway Transitional Homes Inc	Inv_639141038463	\$14,100.00	\$0.00
EJ2026050015-051	05/15/2026	April Foster Home Pay from 16	CK0000416859-01 Journey Home Foster Care	Inv_639141038464	\$4,228.00	\$0.00
EJ2026050015-053	05/15/2026	April Foster Home Pay from 16	CK0000416848-01 Rouben & Kathy Miller	Inv_639141038464	\$577.50	\$0.00
EJ2026050015-055	05/15/2026	April Foster Home Pay from 16	CK0000416888-01 Owen & Carolyn Mullett	Inv_639141038464	\$1,610.00	\$0.00
EJ2026050015-057	05/15/2026	April Foster Home Pay from 16	CK0000416844-01 Tonya Jacob	Inv_639141038464	\$35.15	\$0.00
EJ2026050015-059	05/15/2026	April Foster Home Pay from 16	CK0000416877-01 Terry & Janice Morton	Inv_639141038464	\$52.72	\$0.00
EJ2026050015-061	05/15/2026	April Foster Home Pay from 16	CK0000416851-01 Dixie & Joshua Glazer	Inv_639141038463	\$2,100.00	\$0.00
EJ2026050015-063	05/15/2026	April Foster Home Pay from 16	CK0000416886-01 Dallas Moore & Landon Nyako	Inv_639141038464	\$193.32	\$0.00
EJ2026050015-065	05/15/2026	April Foster Home Pay from 16	CK0000416874-01 Shelly Ginn	Inv_639141038463	\$87.87	\$0.00
EJ2026050015-067	05/15/2026	April Foster Home Pay from 16	CK0000416900-01 Angela McCulley	Inv_639141038464	\$790.86	\$0.00
EJ2026050015-069	05/15/2026	April Foster Home Pay from 16	CK0000416896-01 Mohican Young Star Academy	Inv_639141038464	\$17,280.00	\$0.00
EJ2026050015-071	05/15/2026	April Foster Home Pay from 16	CK0000416854-01 National Youth Advocate Program	Inv_639141038464	\$44,502.30	\$0.00
EJ2026050015-073	05/15/2026	April Foster Home Pay from 16	CK0000416861-01 Erma & David Miller	Inv_639141038464	\$1,650.00	\$0.00
EJ2026050015-075	05/15/2026	April Foster Home Pay from 16	CK0000416868-01 Megan Kneuss	Inv_639141038464	\$70.29	\$0.00
EJ2026050015-077	05/15/2026	April Foster Home Pay from 16	CK0000416850-01 Hope 4 2Morrow Youth Services	Inv_639141038463	\$22,500.00	\$0.00
EJ2026050015-079	05/15/2026	April Foster Home Pay from 16	CK0000416881-01 Life Start Inc	Inv_639141038464	\$4,650.00	\$0.00
EJ2026050015-081	05/15/2026	April Foster Home Pay from 16	CK0000416873-01 Kevin & Jamie Hough	Inv_639141038464	\$140.59	\$0.00
EJ2026050015-083	05/15/2026	April Foster Home Pay from 16	CK0000416895-01 Maria Lopes	Inv_639141038464	\$158.17	\$0.00
EJ2026050015-085	05/15/2026	April Foster Home Pay from 16	CK0000416902-01 Michael & Emma Mast	Inv_639141038464	\$1,050.00	\$0.00
EJ2026050015-087	05/15/2026	April Foster Home Pay from 16	CK0000416878-01 Clint & Sarah Rossell	Inv_639141038464	\$140.60	\$0.00
EJ2026050015-089	05/15/2026	April Foster Home Pay from 16	CK0000416879-01 The House of Samuel Inc	Inv_639141038464	\$9,900.00	\$0.00
EJ2026050015-091	05/15/2026	April Foster Home Pay from 16	CK0000416864-01 Brian & Angela Roberts	Inv_639141038464	\$123.02	\$0.00
EJ2026050015-093	05/15/2026	April Foster Home Pay from 16	CK0000416898-01 Robert & Ruth Songer	Inv_639141038464	\$193.32	\$0.00
EJ2026050015-095	05/15/2026	April Foster Home Pay from 16	CK0000416899-01 Susan Robinson	Inv_639141038464	\$149.39	\$0.00
EJ2026050015-097	05/15/2026	April Foster Home Pay from 16	CK0000416880-01 David & Patricia Wolf	Inv_639141038464	\$158.17	\$0.00
EJ2026050015-099	05/15/2026	April Foster Home Pay from 16	CK0000416887-01 Second Chance Dayton	Inv_639141038464	\$3,470.00	\$0.00
EJ2026050015-101	05/15/2026	April Foster Home Pay from 16	CK0000416905-01 Jody & Matt Smail	Inv_639141038464	\$52.72	\$0.00
EJ2026050015-103	05/15/2026	April Foster Home Pay from 16	CK0000416883-01 New Hope Recovery LLC	Inv_639141038464	\$18,000.00	\$0.00
EJ2026050015-105	05/15/2026	April Foster Home Pay from 16	CK0000416860-01 Ohio Teaching Family Association	Inv_639141038464	\$48,480.00	\$0.00
EJ2026050015-107	05/15/2026	April Foster Home Pay from 16	CK0000416869-01 Matthew & Angela Zook	Inv_639141038464	\$52.71	\$0.00
EJ2026050015-109	05/15/2026	April Foster Home Pay from 16	CK0000416872-01 Deanna Woodward Wells	Inv_639141038464	\$773.29	\$0.00
EJ2026050015-111	05/15/2026	April Foster Home Pay from 16	CK0000416894-01 Andrea & Robert Smith	Inv_639141038464	\$70.30	\$0.00
EJ2026050015-113	05/15/2026	April Foster Home Pay from 16	CK0000416901-01 Desiree & Paul Runyon	Inv_639141038464	\$105.44	\$0.00
EJ2026050015-115	05/15/2026	April Foster Home Pay from 16	CK0000416897-01 Shane & Katherine Young	Inv_639141038464	\$474.51	\$0.00
EJ2026050015-117	05/15/2026	April Foster Home Pay from 16	CK0000416890-01 Redemption House	Inv_639141038464	\$14,280.00	\$0.00
EJ2026050015-119	05/15/2026	April Foster Home Pay from 16	CK0000416892-01 The Julia Paige Family Center LLC	Inv_639141038464	\$3,969.00	\$0.00
EJ2026050015-121	05/15/2026	April Foster Home Pay from 16	CK0000416875-01 The Village Network	Inv_639141038464	\$37,790.00	\$0.00
EJ2026050015-123	05/15/2026	April Foster Home Pay from 16	CK0000416858-01 Jonathan & Bethany Yoder	Inv_639141038464	\$2,152.72	\$0.00
EJ2026050015-125	05/15/2026	April Foster Home Pay from 16	CK0000416855-01 Kyle & Leslie Ridenbaugh	Inv_639141038464	\$87.87	\$0.00
EJ2026050015-127	05/15/2026	April Foster Home Pay from 16	CK0000416866-01 Safehouse RSD	Inv_639141038464	\$10,320.00	\$0.00

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050052-002	05/21/2026	Void Pmt for Inv Inv_63914103	CK0000416863-01	Inv_639141038463	\$0.00	\$630.21
EJ2026050053-001	05/21/2026	April Foster Home Pay from 16	CK0000417013-01	Inv_639149660839	\$52.71	\$0.00
EJ2026050056-537	05/27/2026	4/3 #025-5-26 gas vouchers for	CK0000417118-01	PO2026084683 COSHOCTON COUNTY	\$45.00	\$0.00
EJ2026050056-759	05/27/2026	4/30 #027-5-26 MP3 pler for ch	CK0000417275-01	PO2026085345 US BANK NATIONAL ASSO	\$69.99	\$0.00
EJ2026050056-783	05/27/2026	4/1 #026-5-26 IL Incentive for c	CK0000417233-01	PO2026085345 PHILLIPS, BREYDEN	\$50.00	\$0.00
EJ2026050056-785	05/27/2026	4/3 #023-5-26 supervised visita	CK0000417091-01	PO2026085539 ADRIEL SCHOOL INC	\$866.25	\$0.00
EJ2026050056-795	05/27/2026	SUPER Blanket from 162431 -	CK0000417202-01	PO2026085345 LAYTON, ELIZABETH	\$250.00	\$0.00
EJ2026050056-797	05/27/2026	5/18 #021-5-26 Graduation Allo	CK0000417247-01	PO2026085345 ROARK, NATHANIEL	\$250.00	\$0.00
EJ2026050056-799	05/27/2026	5/5 #024-5-26 #53ade586 crib/	CK0000417282-01	PO2026085516 MULTI SERVICE TECHNOL	\$360.84	\$0.00
090-0100-582000 Total:					\$361,964.71	\$1,380.21
FUNDDEPT: 0900100 Totals:					\$403,645.49	\$1,380.21
Fund: 090 Total:					\$403,645.49	\$1,380.21

100-0100-540000 OTHER EXPENSE

EJ2026050012-605	05/13/2026	911 phone Fiber Connection Fi	CK0000416699-01	PO2026084387 SBC TELECOM	614R510040863	\$292.30	\$0.00
EJ2026050012-723	05/13/2026	325 S 7th ST EPL Line from 1	CK0000416759-01	PO2026085172 CHARTER COMMUNICATIO	255886901042126	\$202.46	\$0.00
EJ2026050056-179	05/27/2026	Text2 911 5/23/26-5/22/27 fro	CK0000417185-01	PO2026085749 INTRADO LIFE & SAFETY S	0108-003272	\$3,300.00	\$0.00
EJ2026050056-673	05/27/2026	Electric 911 from 162431 - Bill	CK0000417143-01	PO2026084386 FRONTIER POWER COMPA	907300	\$33.42	\$0.00
EJ2026050056-677	05/27/2026	Electric 911 from 162431 - Bill	CK0000417143-01	PO2026084386 FRONTIER POWER COMPA	838600	\$92.85	\$0.00
EJ2026050056-679	05/27/2026	Electric 911 from 162431 - Bill	CK0000417143-01	PO2026084386 FRONTIER POWER COMPA	1123800	\$33.60	\$0.00

100-0100-540000 Total: \$3,954.63 \$0.00

911 Levy Totals: \$3,954.63 \$0.00

100-0200-540000 Other Expenses

EJ2026050048-005	05/20/2026	Nextgen 911 fiber install from 1	CK0000417010-01	PO2026085502 THE CHILLICOTHE TELEPH	572439	\$1,231.18	\$0.00
EJ2026050058-001	05/26/2026	Nextgen 911 fiber install from 1	CK0000417312-01	PO2026085502 THE CHILLICOTHE TELEPH	572439	\$413.09	\$0.00

100-0200-540000 Total: \$1,644.27 \$0.00

911 Levy- Gov't Reimb Totals: \$1,644.27 \$0.00

Fund: 100 Total: \$5,598.90 \$0.00

110-0100-526000 CONTRACT-LEVY DISTR

EJ2026050035-001	05/18/2026	RE FIRST HALF 2025SETTLE	CK0000416907-01	KNO-HO-CO COMMUNITY ACTION	RE FIRST HALF S	\$26,768.70	\$0.00
EJ2026050050-003	05/22/2026	Metro. In Lieu of Taxes from 16	CK0000417011-01	KNO-HO-CO COMMUNITY ACTION	Metro. In Lieu of T	\$348.06	\$0.00

110-0100-526000 Total: \$27,116.76 \$0.00

FUNDDEPT: 1100100 Totals: \$27,116.76 \$0.00

Fund: 110 Total: \$27,116.76 \$0.00

120-0100-510200 Salaries

PR2026050001-014	05/08/2026	Gross: 2026/05/08				\$117,870.20	\$0.00
PR2026050002-012	05/22/2026	Gross: 2026/05/22				\$116,257.43	\$0.00

120-0100-510200 Total: \$234,127.63 \$0.00

120-0100-511000 OPERS

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050033-265	05/22/2026	Matching for OPERS PENSIO	CK2026000176-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$16,083.60	\$0.00
EJ2026050033-291	05/22/2026	Matching for OPERS PENSIO	CK2026000176-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$15,590.28	\$0.00
120-0100-511000 Total:					\$31,673.88	\$0.00
120-0100-511300 Health/Life/Dental Insurance						
EJ2026050010-081	05/13/2026	May 2026 Plan C from 161715	CK0000416562-52 Grant K. Daugherty	Inv_639135804770	\$14,203.53	\$0.00
EJ2026050010-109	05/13/2026	May 2026 Plan A from 161715	CK0000416562-27 Grant K. Daugherty	Inv_639135804770	\$31,077.38	\$0.00
120-0100-511300 Total:					\$45,280.91	\$0.00
120-0100-511500 Medicare Tax-Employer Share						
EJ2026050004-037	05/08/2026	Matching for MEDICARE (MED	CK2026000159-14 ELECTRONIC TRANSFER	Inv_187103	\$1,653.50	\$0.00
EJ2026050004-017	05/22/2026	Matching for MEDICARE (MED	CK2026000189-12 ELECTRONIC TRANSFER	Inv_188080	\$1,632.41	\$0.00
120-0100-511500 Total:					\$3,285.91	\$0.00
120-0100-520000 Supplies						
EJ2026050012-225	05/13/2026	Operating Supplies from 16166	CK0000416564-01 PO2026085380 AUER ACE HARDWARE	636110	\$22.98	\$0.00
EJ2026050012-233	05/13/2026	Operating Supplies from 16166	CK0000416564-01 PO2026085380 AUER ACE HARDWARE	636369	\$24.90	\$0.00
EJ2026050012-239	05/13/2026	Vehicle maintenance supplies f	CK0000416720-01 PO2026084692 O'REILLY AUTO ENTERPRI	5596-386354	\$16.99	\$0.00
EJ2026050012-785	05/13/2026	Janitorial Supplies from 161663	CK0000416733-01 PO2026085091 COVIC CONNECTION INC	2603079	\$224.00	\$0.00
EJ2026050012-803	05/13/2026	New Computer from 161663 -	CK0000416619-01 PO2026085642 CDW GOVERNMENT INC	AJ1MS1D	\$3,390.56	\$0.00
EJ2026050056-017	05/27/2026	Janitorial Supplies from 162431	CK0000417109-01 PO2026084688 COSHOCTON COUNTY CO	2026-2	\$29.44	\$0.00
EJ2026050056-237	05/27/2026	Operating Supplies from 16243	CK0000417065-01 PO2026085380 AUER ACE HARDWARE	636951	\$29.98	\$0.00
EJ2026050056-305	05/27/2026	Cleaning Suplies from 162431 -	CK0000417243-01 PO2026085732 COVIC CONNECTION INC	Bal of Inv. #260411	\$602.70	\$0.00
EJ2026050056-307	05/27/2026	Janitorial Supplies from 162431	CK0000417243-01 PO2026085091 COVIC CONNECTION INC	2604113	\$108.00	\$0.00
EJ2026050056-311	05/27/2026	Office Supplies from 162431 -	CK0000417238-01 PO2026085830 PEOPLES NATIONAL BANK	Bal of Order #114-	\$156.27	\$0.00
EJ2026050056-313	05/27/2026	Office Supplies from 162431 -	CK0000417238-01 PO2026085425 PEOPLES NATIONAL BANK	Order #114-99502	\$8.90	\$0.00
EJ2026050056-315	05/27/2026	Office Supplies from 162431 -	CK0000417238-01 PO2026085830 PEOPLES NATIONAL BANK	Order #114-52804	\$57.50	\$0.00
EJ2026050056-317	05/27/2026	Station Supplies from 162431 -	CK0000417238-01 PO2026085527 PEOPLES NATIONAL BANK	Order #104206738	\$266.19	\$0.00
EJ2026050056-331	05/27/2026	Office Supplies from 162431 -	CK0000417254-01 PO2026084689 STAPLES BUSINESS ADVA	6063491201	\$105.23	\$0.00
120-0100-520000 Total:					\$5,043.64	\$0.00
120-0100-520001 Supplies - Patient Care						
EJ2026050012-783	05/13/2026	Supplies - Patient Care from 16	CK0000416745-01 PO2026085662 S&W HEALTHCARE CORP	INV-SW0082003	\$782.40	\$0.00
EJ2026050012-789	05/13/2026	Oxygen & Cylinder Rental from	CK0000416636-01 PO2026084697 DELILLE OXYGEN COMPAN	10730741	\$123.08	\$0.00
EJ2026050012-791	05/13/2026	Medical Supplies from 161663	CK0000416666-01 PO2026085497 HENRY SCHEIN INC	56402026	\$620.18	\$0.00
EJ2026050012-793	05/13/2026	Medical Supplies from 161663	CK0000416681-01 PO2026084695 LIFE-ASSIST INC	2111262	\$113.25	\$0.00
EJ2026050012-905	05/13/2026	Medical Supplies from 161663	CK0000416661-01 PO2026084933 HURSH DRUGS INC	39078300	\$421.60	\$0.00
EJ2026050012-907	05/13/2026	Medical Supplies from 161663	CK0000416661-01 PO2026084698 HURSH DRUGS INC	39077900	\$6.80	\$0.00
EJ2026050012-909	05/13/2026	Medical Supplies from 161663	CK0000416661-01 PO2026084933 HURSH DRUGS INC	39077900	\$131.85	\$0.00
EJ2026050056-309	05/27/2026	Medical Supplies from 162431	CK0000417174-01 PO2026085497 HENRY SCHEIN INC	56814233	\$371.16	\$0.00
EJ2026050056-323	05/27/2026	Medical Supplies from 162431	CK0000417203-01 PO2026084695 LIFE-ASSIST INC	2119936	\$175.50	\$0.00
EJ2026050056-329	05/27/2026	Oxygen & Cylinder Rental from	CK0000417137-01 PO2026084697 DELILLE OXYGEN COMPAN	2594948	\$370.36	\$0.00
EJ2026050056-667	05/27/2026	Medical Supplies from 162431	CK0000417075-01 PO2026085218 TELEFLEX INCORPORATED	9511144752	\$1,750.00	\$0.00
EJ2026050056-669	05/27/2026	Medical Supplies from 162431	CK0000417075-01 PO2026085385 TELEFLEX INCORPORATED	9511271974	\$600.00	\$0.00
120-0100-520001 Total:					\$5,466.18	\$0.00

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-520002		Supplies - Fuel				
EJ2026050012-241	05/13/2026	Fuel for EMS Vehicles from 16	CK0000416642-01 PO2026084700 HAHN OIL INC	CP-012537	\$5,505.43	\$0.00
120-0100-520002		Total:			\$5,505.43	\$0.00
120-0100-520003		Supplies - Uniforms				
EJ2026050012-777	05/13/2026	Uniforms from 161663 - BILL R	CK0000416746-01 PO2026085446 SOLACE BRIGADE SCRUBS INV-0036		\$401.24	\$0.00
EJ2026050056-333	05/27/2026	Uniform Embroidery from 1624	CK0000417132-01 PO2026084701 DESIGNS BY MICHELE LLC 38003		\$491.50	\$0.00
EJ2026050056-335	05/27/2026	Uniform Embroidery from 1624	CK0000417132-01 PO2026084701 DESIGNS BY MICHELE LLC 38013		\$66.00	\$0.00
120-0100-520003		Total:			\$958.74	\$0.00
120-0100-525000		Contract Repairs				
EJ2026050056-249	05/27/2026	HVAC and Plumbing Repairs at	CK0000417262-01 PO2026085652 PHILIP A WAGNER INC	9084375	\$105.00	\$0.00
EJ2026050056-299	05/27/2026	File cabinet lock repair from 16	CK0000417144-01 PO2026085686 STEPHEN B EATON	1207	\$342.00	\$0.00
120-0100-525000		Total:			\$447.00	\$0.00
120-0100-525001		Contracted Repairs - Vehicles				
EJ2026050012-129	05/13/2026	Vehicle Maintenance from 161	CK0000416609-01 PO2026085648 COSHOCTON COUNTY CO	301661	\$246.15	\$0.00
EJ2026050056-019	05/27/2026	Vehicle Maintenance from 162	CK0000417109-01 PO2026085648 COSHOCTON COUNTY CO	301669	\$358.66	\$0.00
EJ2026050056-297	05/27/2026	EMS 21 Windshield Repair fro	CK0000417095-01 PO2026085701 BLAKE BROS GLASS CO LL	5-301	\$453.30	\$0.00
120-0100-525001		Total:			\$1,058.11	\$0.00
120-0100-526000		CONTRACT SERVICES				
EJ2026050012-779	05/13/2026	EMS Lockbox Fees from 16166	CK0000416725-01 PO2026084715 THE PARK NATIONAL BANK	April2026	\$90.89	\$0.00
EJ2026050012-787	05/13/2026	Acct #429093 Trash Pick-Up at	CK0000416678-01 PO2026084717 KIMBLE COMPANY	Apr26 - #00149612	\$27.31	\$0.00
EJ2026050012-795	05/13/2026	Exterminator Services from 161	CK0000416698-01 PO2026084711 MOORE-ALBAUGH TERMIT	177377	\$50.00	\$0.00
EJ2026050012-797	05/13/2026	Exterminator Services from 161	CK0000416698-01 PO2026084711 MOORE-ALBAUGH TERMIT	177379	\$70.00	\$0.00
EJ2026050012-799	05/13/2026	Exterminator Services from 161	CK0000416698-01 PO2026084711 MOORE-ALBAUGH TERMIT	177378	\$50.00	\$0.00
EJ2026050056-295	05/27/2026	Billing collection services for E	CK0000417248-01 PO2026084722 REVCO SOLUTIONS INC	20261024	\$27.50	\$0.00
EJ2026050056-301	05/27/2026	Copier Lease from 162431 - Bil	CK0000417098-01 PO2026084712 BEST CAPITAL LEASING LL	14708	\$118.00	\$0.00
EJ2026050056-325	05/27/2026	Legal Services from 162431 - B	CK0000417131-01 PO2026085434 FISHEL DOWNEY ALBRECH	184	\$56.25	\$0.00
120-0100-526000		Total:			\$489.95	\$0.00
120-0100-526002		Utilities				
EJ2026050012-175	05/13/2026	Acct #078-198-404-0-1 Coshoc	CK0000416701-01 PO2026084735 OHIO POWER COMPANY	5/6/26 Stmt; 4/8-5/	\$1,181.75	\$0.00
EJ2026050012-177	05/13/2026	Acct #078-297-650-0-2 Warsa	CK0000416701-01 PO2026084734 OHIO POWER COMPANY	5/6/26 Stmt; 4/7-5/	\$510.79	\$0.00
EJ2026050012-209	05/13/2026	Acct #287315512710 EMS Mo	CK0000416570-01 PO2026085318 A T & T MOBILITY II LLC	#287315512710X0	\$659.20	\$0.00
EJ2026050012-281	05/13/2026	Acct #134051701 West Lafayet	CK0000416757-01 PO2026084738 CHARTER COMMUNICATIO	4/21/26 Stmt; 4/23-	\$56.11	\$0.00
EJ2026050012-775	05/13/2026	EMS Modems for Lifepaks from	CK0000416769-01 PO2026085324 CELLCO PARTNERSHIP	6141841829	\$60.52	\$0.00
EJ2026050012-801	05/13/2026	Coshocton Natural Gas #1750	CK0000416604-01 PO2026085249 COLUMBIA GAS OF OHIO L	5/7/26 Stmt; 4/7-5/	\$255.78	\$0.00
EJ2026050037-001	05/18/2026	Acct #072-193-495-2-4 West L	CK0000417004-01 PO2026084736 OHIO POWER COMPANY	5/13/26 Stmt; 4/14-	\$317.23	\$0.00
EJ2026050037-003	05/18/2026	Acct #175027610010005 West	CK0000417003-01 PO2026084733 COLUMBIA GAS OF OHIO L	5/13/26 Stmt; 4/13-	\$83.12	\$0.00
EJ2026050056-265	05/27/2026	Acct #134051301 Warsaw Cabl	CK0000417266-01 PO2026084737 CHARTER COMMUNICATIO	5/7/26 Stmt; 5/10-6	\$315.10	\$0.00
EJ2026050056-267	05/27/2026	Acct #134051801 West Lafayet	CK0000417266-01 PO2026084739 CHARTER COMMUNICATIO	5/7/26 Stmt; 5/10-6	\$185.67	\$0.00
EJ2026050056-269	05/27/2026	Acct #T24-24143-00 Coshocto	CK0000417113-01 PO2026084730 COSHOCTON WATER DEP	5/15/26 Stmt; 4/10-	\$117.48	\$0.00
EJ2026050056-271	05/27/2026	Acct #L01-04735-00 West Lafa	CK0000417113-01 PO2026084729 COSHOCTON WATER DEP	05/15/26 Stmt; 4/1	\$55.67	\$0.00
EJ2026050056-341	05/27/2026	Warsaw Natural Gas #175027	CK0000417106-01 PO2026085317 COLUMBIA GAS OF OHIO L	5/19/26 Stmt; 4/17-	\$103.99	\$0.00

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-526002 Total:					\$3,902.41	\$0.00
120-0100-526004 Billing Service Contract						
EJ2026050012-781	05/13/2026	Medical Billing Service from 16	CK0000416736-01	PO2026084740 RAM SOFTWARE SYSTEMS 27384	\$3,108.00	\$0.00
EJ2026050056-321	05/27/2026	Medical Billing Service from 16	CK0000417217-01	PO2026084741 MEDBILL RESOURCES CO 10561	\$7,018.00	\$0.00
120-0100-526004 Total:					\$10,126.00	\$0.00
120-0100-540000 OTHER EXPENSE						
EJ2026050012-431	05/13/2026	New Employee BCI backgroun	CK0000416600-01	PO2026084742 COSHOCTON COUNTY SHE 7091	\$30.00	\$0.00
EJ2026050012-433	05/13/2026	New Employee BCI backgroun	CK0000416600-01	PO2026084742 COSHOCTON COUNTY SHE 7054	\$30.00	\$0.00
EJ2026050056-303	05/27/2026	EMS Week Gifts from 162431 -	CK0000417259-01	PO2026085689 SOLACE BRIGADE SCRUBS INV-0041	\$295.00	\$0.00
EJ2026050056-319	05/27/2026	Warranty Claim shipping on iPa	CK0000417238-01	PO2026085705 PEOPLES NATIONAL BANK Order #18876499	\$9.99	\$0.00
120-0100-540000 Total:					\$364.99	\$0.00
120-0100-540005 Other Expenses - Refunds						
EJ2026050055-001	05/27/2026	REFD: B. Gagne DOS 12/22/2	CK0000417020-01	Brittany Gagne Inv_639146912878	\$111.03	\$0.00
EJ2026050055-003	05/27/2026	REFD: E. Poland 09/11/2025 fr	CK0000417057-01	Caresource Ohio Inv_639147100049	\$486.56	\$0.00
120-0100-540005 Total:					\$597.59	\$0.00
120-0100-590000 Transfer to EMS Cap Impr Fund						
TR2026050001-001	05/18/2026	CJ58, PG 637, 5/18/26	Transfer: CJ58, PG 637, 5/18/26 - CJ58, PG 637, 5/18/26		\$185,131.00	\$0.00
120-0100-590000 Total:					\$185,131.00	\$0.00
FUNDDEPT: 1200100 Totals:					\$533,459.37	\$0.00
Fund: 120 Total:					\$533,459.37	\$0.00
130-0100-510200 SALARIES						
PR2026050001-018	05/08/2026	Gross: 2026/05/08			\$351.76	\$0.00
PR2026050002-019	05/22/2026	Gross: 2026/05/22			\$351.76	\$0.00
130-0100-510200 Total:					\$703.52	\$0.00
130-0100-511000 OPERS						
EJ2026050033-019	05/22/2026	Matching for OPERS HEALTH	CK2026000176-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186511	\$49.25	\$0.00
EJ2026050033-041	05/22/2026	Matching for OPERS HEALTH	CK2026000176-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185616	\$49.25	\$0.00
130-0100-511000 Total:					\$98.50	\$0.00
130-0100-511100 WORKER'S COMPENSATION						
EJ2026050056-075	05/27/2026	Workers Comp SW from 16243	CK0000417109-01	PO2026085050 COSHOCTON COUNTY CO 061020260610202	\$53.08	\$0.00
130-0100-511100 Total:					\$53.08	\$0.00
130-0100-511500 Medicare Tax - Employer						
EJ2026050004-017	05/08/2026	Matching for MEDICARE (MED	CK2026000159-20	ELECTRONIC TRANSFER Inv_187103	\$4.71	\$0.00
EJ2026050043-109	05/22/2026	Matching for MEDICARE (MED	CK2026000189-18	ELECTRONIC TRANSFER Inv_188080	\$4.71	\$0.00
130-0100-511500 Total:					\$9.42	\$0.00
130-0100-540000 OTHER EXPENSE						

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026050012-517	05/13/2026	SUPER - OE Other Expense S	CK0000416794-01	PO2026085052 HALL, MARIA	043020260430202	\$13.75	\$0.00
EJ2026050012-541	05/13/2026	SUPER - OE Other Expense S	CK0000416790-01	PO2026085052 FANNING, ZACH	043020260430202	\$5.22	\$0.00
130-0100-540000 Total:					\$18.97	\$0.00	
Solid Waste Fund Totals:					\$883.49	\$0.00	
130-0200-510200 Salaries							
PR2026050001-083	05/08/2026	Gross: 2026/05/08			\$255.76	\$0.00	
PR2026050002-085	05/22/2026	Gross: 2026/05/22			\$255.76	\$0.00	
130-0200-510200 Total:					\$511.52	\$0.00	
130-0200-511000 OPERS							
EJ2026050033-011	05/22/2026	Matching for OPERS HEALTH	CK2026000176-16	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186511	\$35.81	\$0.00
EJ2026050033-043	05/22/2026	Matching for OPERS HEALTH	CK2026000176-16	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185616	\$35.81	\$0.00
130-0200-511000 Total:					\$71.62	\$0.00	
130-0200-511100 Worker's Compensation							
EJ2026050056-077	05/27/2026	Workers Comp SW CFLP from	CK0000417109-01	PO2026085054 COSHOCTON COUNTY CO	061020260610202	\$19.35	\$0.00
130-0200-511100 Total:					\$19.35	\$0.00	
130-0200-511500 Medicare							
EJ2026050004-099	05/08/2026	Matching for MEDICARE (MED	CK2026000159-71	ELECTRONIC TRANSFER	Inv_187103	\$3.46	\$0.00
EJ2026050043-113	05/22/2026	Matching for MEDICARE (MED	CK2026000189-73	ELECTRONIC TRANSFER	Inv_188080	\$3.46	\$0.00
130-0200-511500 Total:					\$6.92	\$0.00	
CFLP Totals:					\$609.41	\$0.00	
Fund: 130 Total:					\$1,492.90	\$0.00	
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131-0100-510200 Salaries							
PR2026050001-021	05/08/2026	Gross: 2026/05/08			\$1,948.10	\$0.00	
PR2026050002-022	05/22/2026	Gross: 2026/05/22			\$1,948.10	\$0.00	
131-0100-510200 Total:					\$3,896.20	\$0.00	
131-0100-511000 OPERS							
EJ2026050033-037	05/22/2026	Matching for OPERS HEALTH	CK2026000176-03	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186511	\$272.73	\$0.00
EJ2026050033-045	05/22/2026	Matching for OPERS HEALTH	CK2026000176-06	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185616	\$272.73	\$0.00
131-0100-511000 Total:					\$545.46	\$0.00	
131-0100-511100 Worker's Comp							
EJ2026050056-067	05/27/2026	Workers Comp HSTS from 162	CK0000417109-01	PO2026085055 COSHOCTON COUNTY CO	061020260610202	\$194.09	\$0.00
131-0100-511100 Total:					\$194.09	\$0.00	
131-0100-511300 Life/Health/Dental Insurance							
EJ2026050010-021	05/13/2026	May 2026 Plan A from 161715	CK0000416562-33	Grant K. Daugherty	Inv_639135804770	\$617.69	\$0.00
EJ2026050010-037	05/13/2026	May 2026 Plan C from 161715	CK0000416562-53	Grant K. Daugherty	Inv_639135804770	\$1,052.47	\$0.00
131-0100-511300 Total:					\$1,670.16	\$0.00	

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
131-0100-511500 Medicare							
EJ2026050004-093	05/08/2026	Matching for MEDICARE (MED	CK2026000159-22	ELECTRONIC TRANSFER	Inv_187103	\$26.32	\$0.00
EJ2026050043-095	05/22/2026	Matching for MEDICARE (MED	CK2026000189-19	ELECTRONIC TRANSFER	Inv_188080	\$26.32	\$0.00
131-0100-511500 Total:					\$52.64	\$0.00	
131-0100-540000 Other Expense							
EJ2026050012-529	05/13/2026	SUPER - OE Travel/Training H	CK0000416791-01	PO2026085057 ELSON, OLIVIA	043020260430202	\$134.85	\$0.00
EJ2026050012-547	05/13/2026	SUPER - OE Travel/Training H	CK0000416790-01	PO2026085057 FANNING, ZACH	043020260430202	\$215.18	\$0.00
131-0100-540000 Total:					\$350.03	\$0.00	
FUNDDEPT: 1310100 Totals:					\$6,708.58	\$0.00	
Fund: 131 Total:					\$6,708.58	\$0.00	
132-0100-510200 SALARIES							
PR2026050001-054	05/08/2026	Gross: 2026/05/08				\$2,028.78	\$0.00
PR2026050002-058	05/22/2026	Gross: 2026/05/22				\$2,028.78	\$0.00
132-0100-510200 Total:					\$4,057.56	\$0.00	
132-0100-511000 OPERS							
EJ2026050033-023	05/22/2026	Matching for OPERS HEALTH	CK2026000176-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186511	\$284.03	\$0.00
EJ2026050033-047	05/22/2026	Matching for OPERS HEALTH	CK2026000176-11	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185616	\$284.03	\$0.00
132-0100-511000 Total:					\$568.06	\$0.00	
132-0100-511100 WORKER'S COMP							
EJ2026050056-069	05/27/2026	Workers Comp PHEP from 162	CK0000417109-01	PO2026085062 COSHOCTON COUNTY CO	061020260610202	\$70.79	\$0.00
EJ2026050056-073	05/27/2026	Workers Comp PHEP from 162	CK0000417109-01	PO2026085062 COSHOCTON COUNTY CO	061020260610202	\$29.73	\$0.00
132-0100-511100 Total:					\$100.52	\$0.00	
132-0100-511300 HEALTH/LIFE/DENTAL INSURANCE							
EJ2026050010-043	05/13/2026	May 2026 Plan A from 161715	CK0000416562-08	Grant K. Daugherty	Inv_639135804770	\$1,235.37	\$0.00
132-0100-511300 Total:					\$1,235.37	\$0.00	
132-0100-511500 MEDICARE TAX							
EJ2026050004-013	05/08/2026	Matching for MEDICARE (MED	CK2026000159-51	ELECTRONIC TRANSFER	Inv_187103	\$27.47	\$0.00
EJ2026050043-103	05/22/2026	Matching for MEDICARE (MED	CK2026000189-54	ELECTRONIC TRANSFER	Inv_188080	\$27.47	\$0.00
132-0100-511500 Total:					\$54.94	\$0.00	
132-0100-520000 OTHER DIRECT COSTS							
EJ2026050012-515	05/13/2026	SUPER - ODC Travel/Training	CK0000416826-01	PO2026085065 SLIFKO, STEPHANIE	043020260430202	\$62.52	\$0.00
132-0100-520000 Total:					\$62.52	\$0.00	
132-0100-526000 CONTRACT SERVICES							
EJ2026050012-581	05/13/2026	Noble Co-Epidemiologist PHEP	CK0000416708-01	PO2026085066 NOBLE COUNTY HEALTH D	FY26-3	\$2,061.75	\$0.00
132-0100-526000 Total:					\$2,061.75	\$0.00	
132-0100-540000 Other Expense							

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026050056-939	05/27/2026	FirstNet PHEP from 162431 - B	CK0000417084-01	PO2026085067 AT&T MOBILITY II LLC	287340770109X05	\$74.52	\$0.00
132-0100-540000 Total:					\$74.52	\$0.00	
FY26 PHEP Totals:					\$8,215.24	\$0.00	
Fund: 132 Total:					\$8,215.24	\$0.00	
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140-0100-510200 SALARIES							
PR2026050001-082	05/08/2026	Gross: 2026/05/08			\$2,542.40	\$0.00	
PR2026050002-083	05/22/2026	Gross: 2026/05/22			\$2,542.40	\$0.00	
140-0100-510200 Total:					\$5,084.80	\$0.00	
140-0100-511000 OPERS							
EJ2026050033-133	05/22/2026	Matching for OPERS PENSIO	CK2026000176-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$355.94	\$0.00
EJ2026050033-261	05/22/2026	Matching for OPERS PENSIO	CK2026000176-51	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$355.94	\$0.00
140-0100-511000 Total:					\$711.88	\$0.00	
140-0100-511300 HEALTH/LF/DENTAL INS							
EJ2026050010-065	05/13/2026	May 2026 Plan A from 161715	CK0000416562-28	Grant K. Daugherty	Inv_639135804770	\$1,800.16	\$0.00
140-0100-511300 Total:					\$1,800.16	\$0.00	
140-0100-511500 MEDICARE							
EJ2026050004-117	05/08/2026	Matching for MEDICARE (MED	CK2026000159-70	ELECTRONIC TRANSFER	Inv_187103	\$34.78	\$0.00
EJ2026050043-037	05/22/2026	Matching for MEDICARE (MED	CK2026000189-71	ELECTRONIC TRANSFER	Inv_188080	\$34.78	\$0.00
140-0100-511500 Total:					\$69.56	\$0.00	
140-0100-526000 Contract Repair/Services							
EJ2026050012-267	05/13/2026	EMA Fuel from 161663 - BILL	CK0000416642-01	PO2026084384 HAHN OIL INC	1370	\$136.93	\$0.00
140-0100-526000 Total:					\$136.93	\$0.00	
140-0100-540000 OTHER EXPENSE							
EJ2026050056-001	05/27/2026	CORSA vehicle ins from 1624	CK0000417109-01	PO2026085761 COSHOCTON COUNTY CO	2026-2027 EMA C	\$1,177.34	\$0.00
140-0100-540000 Total:					\$1,177.34	\$0.00	
Emergency Management Totals:					\$8,980.67	\$0.00	
Fund: 140 Total:					\$8,980.67	\$0.00	

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150-0100-510200 SALARIES						
PR2026050001-012	05/08/2026	Gross: 2026/05/08			\$65,344.11	\$0.00
PR2026050002-010	05/22/2026	Gross: 2026/05/22			\$68,015.95	\$0.00
150-0100-510200 Total:					\$133,360.06	\$0.00

150-0100-511000 OPERS							
EJ2026050033-085	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186491	\$7,956.61	\$0.00
EJ2026050033-099	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185593	\$8,293.74	\$0.00
EJ2026050033-121	05/22/2026	Matching for OPERS PENSIO	CK2026000176-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$2,708.58	\$0.00
EJ2026050033-205	05/22/2026	Matching for OPERS PENSIO	CK2026000176-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$2,744.27	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-511000 Total:					\$21,703.20	\$0.00
150-0100-511100 WORKER'S COMPENSATION						
EJ2026050056-097	05/27/2026	Workers Comp - rotary from 16	CK0000417109-01 PO2026085780 COSHOCTON COUNTY CO	bwc-rotary-2026	\$12,758.01	\$0.00
150-0100-511100 Total:					\$12,758.01	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026050010-083	05/13/2026	May 2026 Plan A from 161715	CK0000416562-30 Grant K. Daugherty	Inv_639135804770	\$17,362.62	\$0.00
EJ2026050010-099	05/13/2026	May 2026 Plan C from 161715	CK0000416562-54 Grant K. Daugherty	Inv_639135804770	\$5,090.86	\$0.00
150-0100-511300 Total:					\$22,453.48	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2026050004-091	05/08/2026	Matching for MEDICARE (MED	CK2026000159-12 ELECTRONIC TRANSFER	Inv_187103	\$920.63	\$0.00
EJ2026050043-047	05/22/2026	Matching for MEDICARE (MED	CK2026000189-10 ELECTRONIC TRANSFER	Inv_188080	\$959.54	\$0.00
150-0100-511500 Total:					\$1,880.17	\$0.00
150-0100-520000 SUPPLIES						
EJ2026050012-393	05/13/2026	Supplies from 161663 - BILL R	CK0000416632-01 PO2026085367 CARD MEMBER SERVICE	visasupplies-05012	\$662.26	\$0.00
EJ2026050056-357	05/27/2026	Supplies from 162431 - Bill Ru	CK0000417129-01 PO2026084552 CARD MEMBER SERVICE	visa 051826	\$37.48	\$0.00
EJ2026050056-427	05/27/2026	Supplies from 162431 - Bill Ru	CK0000417152-01 PO2026084553 FASTENAL COMPANY	ohdov158405-0507	\$43.50	\$0.00
150-0100-520000 Total:					\$743.24	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2026050012-763	05/13/2026	Uniforms from 161663 - BILL R	CK0000416834-01 PO2026084559 SHELBY MORRIS	MORRIS042426	\$88.69	\$0.00
EJ2026050012-769	05/13/2026	Uniforms from 161663 - BILL R	CK0000416643-01 PO2026085350 GALLS PARENT HOLDINGS	034662184-40726	\$466.74	\$0.00
EJ2026050012-773	05/13/2026	Uniforms from 161663 - BILL R	CK0000416629-01 PO2026084559 CHARM HARNESS & BOOT	morris050626	\$289.85	\$0.00
EJ2026050056-501	05/27/2026	Uniforms from 162431 - Bill Ru	CK0000417149-01 PO2026085350 GALLS PARENT HOLDINGS	035037005-05132	\$304.19	\$0.00
150-0100-521002 Total:					\$1,149.47	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2026050056-487	05/27/2026	Equipment - New Cruiser from	CK0000417147-01 PO2026085436 ENTERPRISE FM TRUST	648785-050526	\$3,235.22	\$0.00
150-0100-521006 Total:					\$3,235.22	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2026050012-193	05/13/2026	Contract Services from 161663	CK0000416653-01 PO2026085585 VEIT LLC	24ar3493045-5012	\$184.87	\$0.00
EJ2026050012-219	05/13/2026	CONTRACT SERVICES from 1	CK0000416570-01 PO2026085649 A T & T MOBILITY II LLC	287315498198X04	\$318.50	\$0.00
EJ2026050012-221	05/13/2026	Contract Services from 161663	CK0000416570-01 PO2026084570 A T & T MOBILITY II LLC	287315498198X04	\$58.95	\$0.00
EJ2026050012-765	05/13/2026	Contract Services from 161663	CK0000416833-01 PO2026084571 COSHOCTON COUNTY SHE	216957-041526	\$144.00	\$0.00
EJ2026050056-089	05/27/2026	Contract Services - CORSA fro	CK0000417109-01 PO2026085779 COSHOCTON COUNTY CO	corsa26-27-05122	\$8,830.05	\$0.00
EJ2026050056-355	05/27/2026	Contract Services from 162431	CK0000417129-01 PO2026084572 CARD MEMBER SERVICE	visa 051826	\$166.50	\$0.00
EJ2026050056-465	05/27/2026	Contract Services from 162431	CK0000417166-01 PO2026085585 VEIT LLC	24ar3504649-0506	\$222.15	\$0.00
EJ2026050056-469	05/27/2026	Contract Services from 162431	CK0000417242-01 PO2026084569 TREASURER OF STATE	hp26-1876-050626	\$364.00	\$0.00
EJ2026050056-471	05/27/2026	CONTRACT SERVICES from 1	CK0000417069-01 PO2026085649 A T & T MOBILITY II LLC	ggm042026	\$394.39	\$0.00
150-0100-526000 Total:					\$10,683.41	\$0.00
150-0100-530000 Travel						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050012-761	05/13/2026	Travel from 161663 - BILL RU	CK0000416832-01 PO2026084564 LAWSON, OPHA	TRANSPORT4282	\$21.50	\$0.00
150-0100-530000 Total:					\$21.50	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2026050012-767	05/13/2026	Others from 161663 - BILL RU	CK0000416764-01 PO2026084575 THE UPS STORE	ups-42726	\$35.85	\$0.00
150-0100-540000 Total:					\$35.85	\$0.00
150-0100-540001 TRAINING EXPENSE						
EJ2026050012-395	05/13/2026	Training from 161663 - BILL R	CK0000416632-01 PO2026084576 CARD MEMBER SERVICE	visatraining-04272	\$312.50	\$0.00
150-0100-540001 Total:					\$312.50	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2026050012-275	05/13/2026	Gasoline from 161663 - BILL R	CK0000416642-01 PO2026085519 HAHN OIL INC	hahns1382-cp-012	\$4,381.70	\$0.00
EJ2026050012-277	05/13/2026	Gasoline from 161663 - BILL R	CK0000416642-01 PO2026084577 HAHN OIL INC	hahns1382-cp-012	\$524.94	\$0.00
150-0100-540002 Total:					\$4,906.64	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2026050012-127	05/13/2026	Vehicle Maintenance from 161	CK0000416609-01 PO2026085348 COSHOCTON COUNTY CO	301653-42626	\$1,475.73	\$0.00
EJ2026050012-771	05/13/2026	Vehicle Maintenance from 161	CK0000416605-01 PO2026084578 STEPHEN G CLARK	346227-50426	\$207.00	\$0.00
EJ2026050056-099	05/27/2026	Vehicle Maintenance from 162	CK0000417109-01 PO2026085348 COSHOCTON COUNTY CO	301622-050626	\$566.99	\$0.00
EJ2026050056-483	05/27/2026	Vehicle Maintenance from 162	CK0000417198-01 PO2026084578 PARR PUBLIC SAFETY EQU	inv122848-51326	\$77.41	\$0.00
150-0100-540003 Total:					\$2,327.13	\$0.00
Sheriff's Rotary Totals:					\$215,569.88	\$0.00
150-0200-510200 SALARIES						
PR2026050001-051	05/08/2026	Gross: 2026/05/08			\$1,047.24	\$0.00
PR2026050002-053	05/22/2026	Gross: 2026/05/22			\$1,047.24	\$0.00
150-0200-510200 Total:					\$2,094.48	\$0.00
150-0200-511000 OPERS						
EJ2026050033-165	05/22/2026	Matching for OPERS PENSIO	CK2026000176-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$146.61	\$0.00
EJ2026050033-197	05/22/2026	Matching for OPERS PENSIO	CK2026000176-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$146.61	\$0.00
150-0200-511000 Total:					\$293.22	\$0.00
150-0200-511100 WORKER'S COMP						
EJ2026050056-095	05/27/2026	Workers Comp - Warsaw from	CK0000417109-01 PO2026085782 COSHOCTON COUNTY CO	wc-warsaw-2026	\$208.44	\$0.00
150-0200-511100 Total:					\$208.44	\$0.00
150-0200-511500 MEDICARE						
EJ2026050004-111	05/08/2026	Matching for MEDICARE (MED	CK2026000159-45 ELECTRONIC TRANSFER	Inv_187103	\$15.18	\$0.00
EJ2026050043-121	05/22/2026	Matching for MEDICARE (MED	CK2026000189-47 ELECTRONIC TRANSFER	Inv_188080	\$15.18	\$0.00
150-0200-511500 Total:					\$30.36	\$0.00
150-0200-521000 EQUIPMENT						
EJ2026050012-217	05/13/2026	Warsaw Equipment from 16166	CK0000416570-01 PO2026084946 A T & T MOBILITY II LLC	287315498198X04	\$33.24	\$0.00
EJ2026050012-223	05/13/2026	Warsaw Equipment from 16166	CK0000416570-01 PO2026085526 A T & T MOBILITY II LLC	287315498198X04	\$1,100.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0200-521000 Total:					\$1,133.24	\$0.00
Warsaw Rotary Totals:					\$3,759.74	\$0.00
150-0300-510200 Salaries						
PR2026050001-084	05/08/2026	Gross: 2026/05/08			\$2,373.12	\$0.00
PR2026050002-086	05/22/2026	Gross: 2026/05/22			\$3,551.44	\$0.00
150-0300-510200 Total:					\$5,924.56	\$0.00
150-0300-511000 OPERS						
EJ2026050033-059	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186491	\$477.26	\$0.00
EJ2026050033-109	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185593	\$381.81	\$0.00
150-0300-511000 Total:					\$859.07	\$0.00
150-0300-511100 Worker's Comp						
EJ2026050056-091	05/27/2026	workers comp - City School fro	CK0000417109-01 PO2026085781 COSHOCTON COUNTY CO	wc-city school-202	\$316.26	\$0.00
150-0300-511100 Total:					\$316.26	\$0.00
150-0300-511300 Health/LF/Dental Ins						
EJ2026050010-023	05/13/2026	May 2026 Plan A from 161715	CK0000416562-29 Grant K. Daugherty	Inv_639135804770	\$824.25	\$0.00
150-0300-511300 Total:					\$824.25	\$0.00
150-0300-511500 Medicare						
EJ2026050004-071	05/08/2026	Matching for MEDICARE (MED	CK2026000159-72 ELECTRONIC TRANSFER	Inv_187103	\$33.64	\$0.00
EJ2026050043-009	05/22/2026	Matching for MEDICARE (MED	CK2026000189-74 ELECTRONIC TRANSFER	Inv_188080	\$50.54	\$0.00
150-0300-511500 Total:					\$84.18	\$0.00
Cosh City Schools Rotary Totals:					\$8,008.32	\$0.00
150-0400-510200 Salaries						
PR2026050001-038	05/08/2026	Gross: 2026/05/08			\$2,845.71	\$0.00
PR2026050002-039	05/22/2026	Gross: 2026/05/22			\$1,428.84	\$0.00
150-0400-510200 Total:					\$4,274.55	\$0.00
150-0400-511000 OPERS						
EJ2026050033-097	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186491	\$604.42	\$0.00
EJ2026050033-103	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185593	\$458.72	\$0.00
150-0400-511000 Total:					\$1,063.14	\$0.00
150-0400-511100 Workers Comp						
EJ2026050056-093	05/27/2026	workers comp - RVHS from 16	CK0000417109-01 PO2026085783 COSHOCTON COUNTY CO	wc-rvhs-2026	\$367.47	\$0.00
150-0400-511100 Total:					\$367.47	\$0.00
150-0400-511300 Health/Life/Dental						
EJ2026050010-061	05/13/2026	May 2026 Plan A from 161715	CK0000416562-31 Grant K. Daugherty	Inv_639135804770	\$2,470.72	\$0.00
150-0400-511300 Total:					\$2,470.72	\$0.00
150-0400-511500 Medicare						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050004-021	05/08/2026	Matching for MEDICARE (MED	CK2026000159-33 ELECTRONIC TRANSFER	Inv_187103	\$39.26	\$0.00
EJ20260500043-015	05/22/2026	Matching for MEDICARE (MED	CK2026000189-35 ELECTRONIC TRANSFER	Inv_188080	\$20.72	\$0.00
150-0400-511500 Total:					\$59.98	\$0.00
RVSD-SRO Totals:					\$8,235.86	\$0.00
Fund: 150 Total:					\$235,573.80	\$0.00
151-0100-510200 Salaries						
PR2026050001-076	05/08/2026	Gross: 2026/05/08			\$1,043.20	\$0.00
PR2026050002-077	05/22/2026	Gross: 2026/05/22			\$991.04	\$0.00
151-0100-510200 Total:					\$2,034.24	\$0.00
151-0100-511000 OPERS						
EJ2026050033-193	05/22/2026	Matching for OPERS PENSIO	CK2026000176-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$146.05	\$0.00
151-0100-511000 Total:					\$146.05	\$0.00
151-0100-511500 Medicare						
EJ2026050004-103	05/08/2026	Matching for MEDICARE (MED	CK2026000159-65 ELECTRONIC TRANSFER	Inv_187103	\$15.10	\$0.00
EJ20260500043-075	05/22/2026	Matching for MEDICARE (MED	CK2026000189-66 ELECTRONIC TRANSFER	Inv_188080	\$14.34	\$0.00
151-0100-511500 Total:					\$29.44	\$0.00
151-0100-526000 CONTRACT SERVICES						
EJ2026050012-377	05/13/2026	CCW C Serv BCI I from 16166	CK0000416753-01 PO2026085444 TREASURER STATE OF OH	0549379	\$606.00	\$0.00
151-0100-526000 Total:					\$606.00	\$0.00
FUNDDEPT: 1510100 Totals:					\$2,815.73	\$0.00
Fund: 151 Total:					\$2,815.73	\$0.00
154-0100-540000 LETF-OTHER						
EJ2026050056-195	05/27/2026	LETF Others JJT from 162431	CK0000417135-01 PO2026084657 JJT MOTORS INC	JJT MAY 26	\$250.00	\$0.00
154-0100-540000 Total:					\$250.00	\$0.00
154-0100-540001 LETF ESAC- Other						
EJ2026050012-399	05/13/2026	LETF ESAC Others from 1616	CK0000416644-01 PO2026084655 FLOCK GROUP INC	inv93132	\$1,000.00	\$0.00
EJ2026050012-401	05/13/2026	LETF ESCA Others Flock from	CK0000416644-01 PO2026085522 FLOCK GROUP INC	inv93132	\$23,000.00	\$0.00
154-0100-540001 Total:					\$24,000.00	\$0.00
FUNDDEPT: 1540100 Totals:					\$24,250.00	\$0.00
Fund: 154 Total:					\$24,250.00	\$0.00
156-0100-510200 Salaries						
PR2026050001-003	05/08/2026	Gross: 2026/05/08			\$983.87	\$0.00
PR2026050002-004	05/22/2026	Gross: 2026/05/22			\$615.21	\$0.00
156-0100-510200 Total:					\$1,599.08	\$0.00
156-0100-511000 OPERS						

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050033-061	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186491	\$79.46	\$0.00
EJ2026050033-087	05/22/2026	Matching for OPERS LAW ENF	CK2026000176-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185593	\$143.03	\$0.00
EJ2026050033-159	05/22/2026	Matching for OPERS PENSIO	CK2026000176-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$123.69	\$0.00
EJ2026050033-311	05/22/2026	Matching for OPERS PENSIO	CK2026000176-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$129.01	\$0.00
156-0100-511000 Total:					\$475.19	\$0.00
156-0100-511500 Medicare						
EJ2026050004-015	05/08/2026	Matching for MEDICARE (MED	CK2026000159-02 ELECTRONIC TRANSFER	Inv_187103	\$13.86	\$0.00
EJ2026050043-007	05/22/2026	Matching for MEDICARE (MED	CK2026000189-04 ELECTRONIC TRANSFER	Inv_188080	\$8.83	\$0.00
156-0100-511500 Total:					\$22.69	\$0.00
156-0100-520000 SUPPLIES						
EJ2026050056-343	05/27/2026	Commissary Supplies - Romain	CK0000417136-01 PO2026085612 DELL ROMAINE COMPANIE	050826-24	\$3,639.88	\$0.00
EJ2026050056-345	05/27/2026	Commissary Supplies - Visa fro	CK0000417129-01 PO2026085708 CARD MEMBER SERVICE	Visa - American He	\$989.91	\$0.00
EJ2026050056-369	05/27/2026	Commissary Supplies - Charm	CK0000417112-01 PO2026085384 CHARM-TEX INC	0442678-IN	\$118.96	\$0.00
156-0100-520000 Total:					\$4,748.75	\$0.00
FUNDDEPT: 1560100 Totals:					\$6,845.71	\$0.00
Fund: 156 Total:					\$6,845.71	\$0.00
159-0100-540000 Other Expense						
EJ2026050012-387	05/13/2026	Community Relations Others fr	CK0000416632-01 PO2026085538 CARD MEMBER SERVICE	visa 050626	\$386.25	\$0.00
EJ2026050056-337	05/27/2026	Community Relations Others fr	CK0000417132-01 PO2026085538 DESIGNS BY MICHELE LLC	38000	\$20.00	\$0.00
EJ2026050056-349	05/27/2026	Community Relations Others fr	CK0000417129-01 PO2026085538 CARD MEMBER SERVICE	VISA 051826	\$1,138.09	\$0.00
159-0100-540000 Total:					\$1,544.34	\$0.00
FUNDDEPT: 1590100 Totals:					\$1,544.34	\$0.00
Fund: 159 Total:					\$1,544.34	\$0.00
160-0100-520000 Supplies						
EJ2026050012-397	05/13/2026	Jail Opioid Supplies from 1616	CK0000416632-01 PO2026085594 CARD MEMBER SERVICE	Visa WM & DT	\$150.54	\$0.00
160-0100-520000 Total:					\$150.54	\$0.00
FUNDDEPT: 1600100 Totals:					\$150.54	\$0.00
Fund: 160 Total:					\$150.54	\$0.00
170-0100-510200 Salaries						
PR2026050001-085	05/08/2026	Gross: 2026/05/08			\$442.31	\$0.00
PR2026050002-087	05/22/2026	Gross: 2026/05/22			\$442.31	\$0.00
170-0100-510200 Total:					\$884.62	\$0.00
170-0100-511000 OPERS						
EJ2026050033-131	05/22/2026	Matching for OPERS PENSIO	CK2026000176-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$61.92	\$0.00
EJ2026050033-209	05/22/2026	Matching for OPERS PENSIO	CK2026000176-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$61.92	\$0.00
170-0100-511000 Total:					\$123.84	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
170-0100-511500 Medicare Tax						
EJ2026050004-027	05/08/2026	Matching for MEDICARE (MED	CK2026000159-73	Inv_187103	\$6.42	\$0.00
EJ2026050043-117	05/22/2026	Matching for MEDICARE (MED	CK2026000189-75	Inv_188080	\$6.42	\$0.00
170-0100-511500 Total:					\$12.84	\$0.00
170-0100-526000 Contract Services						
EJ2026050012-625	05/13/2026	Lexis Nexis from 161663 - BILL	CK0000416682-01	3096452953 424V	\$1,724.00	\$0.00
EJ2026050012-627	05/13/2026	Lexis Nexis from 161663 - BILL	CK0000416682-01	3093096447954 42	\$150.00	\$0.00
EJ2026050012-629	05/13/2026	West Payment Center from 161	CK0000416595-01	853539017 100057	\$1,109.03	\$0.00
EJ2026050012-631	05/13/2026	West Payment Center from 161	CK0000416595-01	853399395 100057	\$1,109.03	\$0.00
170-0100-526000 Total:					\$4,092.06	\$0.00
FUNDDEPT: 1700100 Totals:					\$5,113.36	\$0.00
Fund: 170 Total:					\$5,113.36	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2026050001-032	05/08/2026	Gross: 2026/05/08			\$5,142.69	\$0.00
PR2026050002-035	05/22/2026	Gross: 2026/05/22			\$5,950.72	\$0.00
PR2026050003-001	05/28/2026	Gross: 2026/05/22 A. Nelson C			\$884.50	\$0.00
200-0100-510100 Total:					\$11,977.91	\$0.00
200-0100-511000 OPERS						
EJ2026050033-203	05/22/2026	Matching for OPERS PENSIO	CK2026000176-20	Inv_185604	\$833.10	\$0.00
EJ2026050033-271	05/22/2026	Matching for OPERS PENSIO	CK2026000176-20	Inv_186506	\$843.81	\$0.00
200-0100-511000 Total:					\$1,676.91	\$0.00
200-0100-511300 HEALTH INS						
EJ2026050010-063	05/13/2026	May 2026 Plan C from 161715	CK0000416562-55	Inv_639135804770	\$1,756.40	\$0.00
200-0100-511300 Total:					\$1,756.40	\$0.00
200-0100-511500 MEDICARE						
EJ2026050004-135	05/08/2026	Matching for MEDICARE (MED	CK2026000159-29	Inv_187103	\$71.01	\$0.00
EJ2026050043-069	05/22/2026	Matching for MEDICARE (MED	CK2026000189-32	Inv_188080	\$82.73	\$0.00
200-0100-511500 Total:					\$153.74	\$0.00
200-0100-520000 SUPPLIES						
EJ2026050028-001	05/13/2026	Supplies from 0 - Prepayments:	CK2026000173-01	APRIL	\$40.69	\$0.00
EJ2026050012-711	05/13/2026	Cell Phone Service from 16166	CK0000416768-01	6141878950	\$134.49	\$0.00
200-0100-520000 Total:					\$175.18	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2026050012-125	05/13/2026	CORSA Chargebacks from 161	CK0000416609-01	CORSA2026	\$2,943.35	\$0.00
EJ2026050012-263	05/13/2026	2026 Fuel from 161663 - BILL	CK0000416642-01	CP-012533	\$432.17	\$0.00
EJ2026050012-265	05/13/2026	2026 Fuel from 161663 - BILL	CK0000416642-01	CP-012542	\$1,976.22	\$0.00
200-0100-540002 Total:					\$5,351.74	\$0.00

Expense Audit Trail Report
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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Ed/Aware Litter Grant Totals:					\$21,091.88	\$0.00
Fund: 200 Total:					<u>\$21,091.88</u>	<u>\$0.00</u>
209-0400-540000 ATP Other Expense						
EJ2026050012-669	05/13/2026	FDC graduation supplies from	CK0000416837-01	PO2026085260 CENTURY NATIONAL BANK FDCGradsupplies	\$129.45	\$0.00
209-0400-540000 Total:					\$129.45	\$0.00
FUNDDEPT: 2090400 Totals:					\$129.45	\$0.00
Fund: 209 Total:					<u>\$129.45</u>	<u>\$0.00</u>
211-0200-526000 Contract Services						
EJ2026050056-631	05/27/2026	Apr AC comp attainment from 1	CK0000417160-01	PO2026084495 FORUM OHIO LLC 8133	\$380.00	\$0.00
211-0200-526000 Total:					\$380.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:					\$380.00	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2026050001-045	05/08/2026	Gross: 2026/05/08			\$3,240.90	\$0.00
PR2026050002-043	05/22/2026	Gross: 2026/05/22			\$3,240.90	\$0.00
211-0300-510200 Total:					\$6,481.80	\$0.00
211-0300-511000 OPERS Probation						
EJ2026050033-241	05/22/2026	Matching for OPERS PENSIO	CK2026000176-30	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185604	\$453.72	\$0.00
EJ2026050033-275	05/22/2026	Matching for OPERS PENSIO	CK2026000176-28	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186506	\$453.72	\$0.00
211-0300-511000 Total:					\$907.44	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2026050010-041	05/13/2026	May 2026 Plan A from 161715	CK0000416562-32	Grant K. Daugherty Inv_639135804770	\$1,484.03	\$0.00
211-0300-511300 Total:					\$1,484.03	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2026050004-105	05/08/2026	Matching for MEDICARE (MED	CK2026000159-40	ELECTRONIC TRANSFER Inv_187103	\$45.23	\$0.00
EJ2026050043-067	05/22/2026	Matching for MEDICARE (MED	CK2026000189-39	ELECTRONIC TRANSFER Inv_188080	\$45.23	\$0.00
211-0300-511500 Total:					\$90.46	\$0.00
211-0300-530000 TRAVEL						
EJ2026050012-261	05/13/2026	Mar Apr fuel from 161663 - BIL	CK0000416642-01	PO2026084497 HAHN OIL INC CP-12531	\$218.42	\$0.00
211-0300-530000 Total:					\$218.42	\$0.00
Probation SFY14 Totals:					\$9,182.15	\$0.00
211-0350-510200 Salaries						
PR2026050001-052	05/08/2026	Gross: 2026/05/08			\$3,307.50	\$0.00
PR2026050002-055	05/22/2026	Gross: 2026/05/22			\$3,307.50	\$0.00
211-0350-510200 Total:					\$6,615.00	\$0.00
211-0350-511000 OPERS						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050033-181	05/22/2026	Matching for OPERS PENSIO	CK2026000176-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$436.10	\$0.00
EJ2026050033-301	05/22/2026	Matching for OPERS PENSIO	CK2026000176-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$436.10	\$0.00
211-0350-511000 Total:					\$872.20	\$0.00
211-0350-511300 Health/Dental/Life Insurance						
EJ2026050010-055	05/13/2026	May 2026 Plan A from 161715	CK0000416562-34 Grant K. Daugherty	Inv_639135804770	\$2,475.64	\$0.00
211-0350-511300 Total:					\$2,475.64	\$0.00
211-0350-511500 Medicare						
EJ2026050004-009	05/08/2026	Matching for MEDICARE (MED	CK2026000159-46 ELECTRONIC TRANSFER	Inv_187103	\$45.09	\$0.00
EJ2026050043-083	05/22/2026	Matching for MEDICARE (MED	CK2026000189-49 ELECTRONIC TRANSFER	Inv_188080	\$45.09	\$0.00
211-0350-511500 Total:					\$90.18	\$0.00
211-0350-540000 Other Expense						
EJ2026050056-637	05/27/2026	cards CRC from 162431 - Bill R	CK0000417240-01 PO2026085669 SPRINT PRINT INC	12031	\$315.00	\$0.00
211-0350-540000 Total:					\$315.00	\$0.00
Resource Center Totals:					\$10,368.02	\$0.00
211-0400-526001 Contract Services- Pooled Funds						
EJ2026050012-693	05/13/2026	Apr DR placement from 16166	CK0000416594-01 PO2026085593 CORNELL ABRAXAS GROU	11289	\$139.00	\$0.00
EJ2026050056-651	05/27/2026	JH Apr placement from 162431	CK0000417104-01 PO2026085593 COSHOCTON COUNTY JOB	JHplacementApr	\$1,273.50	\$0.00
211-0400-526001 Total:					\$1,412.50	\$0.00
Placement SFY14 Totals:					\$1,412.50	\$0.00
211-0700-530000 TRAVEL						
EJ2026050012-671	05/13/2026	parking CMP conf from 161663	CK0000416837-01 PO2026084504 CENTURY NATIONAL BANK	CMPconfParking	\$40.00	\$0.00
EJ2026050056-647	05/27/2026	DS.NS.mealsRecOhioMtg from	CK0000417308-01 PO2026084504 CENTURY NATIONAL BANK	mealsReclaimOHm	\$32.98	\$0.00
211-0700-530000 Total:					\$72.98	\$0.00
Training SFY14 Totals:					\$72.98	\$0.00
Fund: 211 Total:					\$21,415.65	\$0.00
240-0240-526000 CONTRACT REPAIR						
EJ2026050012-717	05/13/2026	724 S 7th St EOC TV from 161	CK0000416759-01 PO2026085171 CHARTER COMMUNICATIO	258931301	\$141.91	\$0.00
240-0240-526000 Total:					\$141.91	\$0.00
FUNDDEPT: 2400240 Totals:					\$141.91	\$0.00
Fund: 240 Total:					\$141.91	\$0.00
245-0100-510200 SALARIES						
PR2026050001-089	05/08/2026	Gross: 2026/05/08			\$1,647.09	\$0.00
PR2026050002-090	05/22/2026	Gross: 2026/05/22			\$1,647.09	\$0.00
245-0100-510200 Total:					\$3,294.18	\$0.00
245-0100-511000 OPERS						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050033-135	05/22/2026	Matching for OPERS PENSIO	CK2026000176-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$230.59	\$0.00
EJ2026050033-325	05/22/2026	Matching for OPERS PENSIO	CK2026000176-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$230.59	\$0.00
245-0100-511000 Total:					\$461.18	\$0.00
245-0100-511100 WORKERS COMP						
EJ2026050056-041	05/27/2026	Workers Comp Charge Back fr	CK0000417109-01 PO2026085795 COSHOCTON COUNTY CO	WCVOCA2026	\$100.64	\$0.00
245-0100-511100 Total:					\$100.64	\$0.00
245-0100-511500 MEDICARE						
EJ2026050004-007	05/08/2026	Matching for MEDICARE (MED	CK2026000159-77 ELECTRONIC TRANSFER	Inv_187103	\$22.93	\$0.00
EJ2026050043-153	05/22/2026	Matching for MEDICARE (MED	CK2026000189-78 ELECTRONIC TRANSFER	Inv_188080	\$22.93	\$0.00
245-0100-511500 Total:					\$45.86	\$0.00
Victim Assistance Grant Totals:					\$3,901.86	\$0.00
Fund: 245 Total:					\$3,901.86	\$0.00
246-0100-511100 Worker's Comp						
EJ2026050056-033	05/27/2026	CPT WC from 162431 - Bill Ru	CK0000417109-01 PO2026085796 COSHOCTON COUNTY CO	WC2026	\$110.91	\$0.00
246-0100-511100 Total:					\$110.91	\$0.00
246-0100-530000 TRAVEL						
EJ2026050056-351	05/27/2026	CPT Travel Visa from 162431 -	CK0000417129-01 PO2026085290 CARD MEMBER SERVICE	visa 051826	\$278.04	\$0.00
246-0100-530000 Total:					\$278.04	\$0.00
246-0100-540001 TRAINING						
EJ2026050012-437	05/13/2026	CPT Training from 161663 - BI	CK0000416598-01 PO2026084650 BUCKEYE STATE EDUCATI	spring seminar	\$1,600.00	\$0.00
EJ2026050056-475	05/27/2026	CPT Training from 162431 - Bill	CK0000417103-01 PO2026085752 LIFELINE TRAINING	167597	\$658.00	\$0.00
246-0100-540001 Total:					\$2,258.00	\$0.00
FUNDDEPT: 2460100 Totals:					\$2,646.95	\$0.00
Fund: 246 Total:					\$2,646.95	\$0.00
250-0100-520000 Supplies						
EJ2026050023-001	05/13/2026	Courthouse downs table setting	CK2026000168-01 PO2026085523 THE HUNTINGTON NATION	April	\$512.09	\$0.00
EJ2026050026-001	05/13/2026	Court house downs supplies fro	CK2026000171-01 PO2026085565 THE HUNTINGTON NATION	April	\$36.71	\$0.00
250-0100-520000 Total:					\$548.80	\$0.00
250-0100-526000 Contract Services						
EJ2026050048-001	05/20/2026	Gallop for the Glow 2027-Race	CK0000417008-01 PO2026085845 RACE NIGHT LLC	na	\$400.00	\$0.00
250-0100-526000 Total:					\$400.00	\$0.00
250-0100-540000 Other Expense- Sponsored						
EJ2026050022-001	05/13/2026	Photo Booth-Courthouse down	CK2026000167-01 PO2026085654 THE HUNTINGTON NATION	April	\$400.00	\$0.00
EJ2026050024-001	05/13/2026	Advertising from 0 - Prepayme	CK2026000169-01 PO2026085475 THE HUNTINGTON NATION	April	\$19.91	\$0.00
EJ2026050025-001	05/13/2026	Facebook Ad- Courthouse Dow	CK2026000170-01 PO2026085774 THE HUNTINGTON NATION	April	\$0.51	\$0.00
EJ2026050012-607	05/13/2026	Courthouse downs -Programs f	CK0000416728-01 PO2026085658 SPRINT PRINT INC	12018	\$200.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
250-0100-540000 Total:					\$620.42	\$0.00	
FUNDDEPT: 2500100 Totals:					\$1,569.22	\$0.00	
Fund: 250 Total:					\$1,569.22	\$0.00	
260-0100-540004 Various Purpose Bonds/Notes							
EJ2026050046-001	05/20/2026	Various Debt service payment f	CK2026000192-01	PO2026085575 ARGENT INSTITUTIONAL T COSHOCTGO23	\$83,415.63	\$0.00	
260-0100-540004 Total:					\$83,415.63	\$0.00	
FUNDDEPT: 2600100 Totals:					\$83,415.63	\$0.00	
Fund: 260 Total:					\$83,415.63	\$0.00	
261-0100-540001 Debt Retirement EMS Building							
EJ2026050038-001	05/20/2026	2026 1st Half Debt Payment fro	CK2026000177-01	PO2026085672 ARGENT INSTITUTIONAL T COSHOCTGO23	\$66,857.27	\$0.00	
261-0100-540001 Total:					\$66,857.27	\$0.00	
FUNDDEPT: 2610100 Totals:					\$66,857.27	\$0.00	
Fund: 261 Total:					\$66,857.27	\$0.00	
263-0100-540000 Justice Center Bond							
EJ2026050047-001	05/20/2026	Justice Center debt service pay	CK2026000193-01	PO2026085576 ARGENT INSTITUTIONAL T COSHOCTGO23	\$409,068.75	\$0.00	
263-0100-540000 Total:					\$409,068.75	\$0.00	
FUNDDEPT: 2630100 Totals:					\$409,068.75	\$0.00	
Fund: 263 Total:					\$409,068.75	\$0.00	
300-0300-500004 UNCLAIMED MONEY							
EJ2026050060-001	05/26/2026	Reissue unclaimed check 3973	CK0000417313-01	ComDoc Inc	Inv_639153986450	\$311.78	\$0.00
300-0300-500004 Total:					\$311.78	\$0.00	
FUNDDEPT: 3000300 Totals:					\$311.78	\$0.00	
Fund: 300 Total:					\$311.78	\$0.00	
305-0305-500002 MUSKINGUM COMP. MENTAL HEALTH							
EJ2026050034-137	05/15/2026	RE FIRST HALF 2025SETTLE	CK0000010006-01	MENTAL HEALTH & RECOVERY SERVICES	RE FIRST HALF S	\$13,695.78	\$0.00
EJ2026050051-009	05/22/2026	Metro. In Lieu of Taxes from 16	CK0000010017-01	MENTAL HEALTH & RECOVERY SERVICES	Metro. In Lieu of T	\$160.44	\$0.00
305-0305-500002 Total:					\$13,856.22	\$0.00	
FUNDDEPT: 3050305 Totals:					\$13,856.22	\$0.00	
Fund: 305 Total:					\$13,856.22	\$0.00	
312-0312-540000 OTHER EXPENSE							
EJ2026050012-699	05/13/2026	May 2026 Filing Fees from 161	CK0000416716-01	PO2026085757 OHIO SECRETARY OF STA	MAY2026	\$180.00	\$0.00
312-0312-540000 Total:					\$180.00	\$0.00	
FUNDDEPT: 3120312 Totals:					\$180.00	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 312 Total:					\$180.00	\$0.00
314-0100-540000 OTHER EXP - STATE						
EJ2026050012-107	05/13/2026	P.D. FEES - FEB./MAR./APRIL	CK0000416702-01 OHIO PUBLIC DEFENDER	P.D. FEES - FEB./	\$337.00	\$0.00
314-0100-540000 Total:					\$337.00	\$0.00
314-0100-541000 OTHER EXP - COUNTY						
EJ2026050012-109	05/13/2026	P.D. FEES - FEB./MAR./APRIL	CK0000416731-01 GRANT K. DAUGHERTY	P.D. FEES - FEB./	\$1,348.00	\$0.00
314-0100-541000 Total:					\$1,348.00	\$0.00
FUNDDEPT: 3140100 Totals:					\$1,685.00	\$0.00
Fund: 314 Total:					\$1,685.00	\$0.00
318-0200-510200 SALARIES						
PR2026050001-011	05/08/2026	Gross: 2026/05/08			\$3,243.18	\$0.00
PR2026050002-014	05/22/2026	Gross: 2026/05/22			\$3,322.50	\$0.00
318-0200-510200 Total:					\$6,565.68	\$0.00
318-0200-511000 OPERS						
EJ2026050033-161	05/22/2026	Matching for OPERS PENSIO	CK2026000176-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$445.41	\$0.00
EJ2026050033-233	05/22/2026	Matching for OPERS PENSIO	CK2026000176-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$463.92	\$0.00
318-0200-511000 Total:					\$909.33	\$0.00
318-0200-511500 MEDICARE TAX						
EJ2026050004-051	05/08/2026	Matching for MEDICARE (MED	CK2026000159-11 ELECTRONIC TRANSFER	Inv_187103	\$46.00	\$0.00
EJ2026050043-147	05/22/2026	Matching for MEDICARE (MED	CK2026000189-13 ELECTRONIC TRANSFER	Inv_188080	\$47.15	\$0.00
318-0200-511500 Total:					\$93.15	\$0.00
318-0200-520000 SUPPLIES						
EJ2026050056-993	05/27/2026	Office Supplies from 162431 -	CK0000417274-01 PO2026084317 US BANK NATIONAL ASSO	8609	\$34.39	\$0.00
318-0200-520000 Total:					\$34.39	\$0.00
318-0200-540001 OTHER EXPENSES						
EJ2026050012-827	05/13/2026	IPA Agreed Upon Procedure fr	CK0000416568-01 PO2026085731 TREASURER OF STATE OF	25A22	\$21.00	\$0.00
EJ2026050056-909	05/27/2026	IPA Contract Audit Invoice from	CK0000417099-01 PO2026085840 BHM CPA GROUP INC	31-1413363	\$1,008.00	\$0.00
318-0200-540001 Total:					\$1,029.00	\$0.00
318-0200-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2026050056-973	05/27/2026	Group#730676 Health Insuranc	CK0000417210-01 PO2026084337 AULTCARE INSURANCE CO	ARIP00003708862	\$1,461.57	\$0.00
318-0200-540004 Total:					\$1,461.57	\$0.00
318-0200-540005 UTILITIES						
EJ2026050012-183	05/13/2026	Acct#070-512-709-1-1 Basin A	CK0000416701-01 PO2026084331 OHIO POWER COMPANY	070-512-709-1-1	\$113.97	\$0.00
EJ2026050056-285	05/27/2026	Acct# T38-38257-00 Ballfield fr	CK0000417113-01 PO2026085459 COSHOCTON WATER DEP	10216-001	\$41.37	\$0.00
EJ2026050056-711	05/27/2026	Acct#079-711-570-0-8 Office fr	CK0000417222-01 PO2026084816 OHIO POWER COMPANY	079-711-570-0-8	\$153.33	\$0.00
EJ2026050056-953	05/27/2026	Acct#049964401 Office Phone	CK0000417063-01 PO2026084295 CHARTER COMMUNICATIO	049964401050126	\$252.80	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0200-540005 Total:					\$561.47	\$0.00
318-0200-540010 Levy Payments						
EJ2026050012-811	05/13/2026	County Park Levy Distribution 1	CK0000416751-01	PO2026085716 VILLAGE OF WEST LAFAYE na	\$11,850.00	\$0.00
EJ2026050012-813	05/13/2026	County Park Levy Distribution 1	CK0000416752-01	PO2026085715 VILLAGE OF WARSAW na	\$11,850.00	\$0.00
EJ2026050009-001	05/13/2026	County Park Levy Distribution 1	CK0000009977-01	PO2026085709 ADAMS TOWNSHIP na	\$284.40	\$0.00
EJ2026050009-003	05/13/2026	County Park Levy Distribution 1	CK0000009978-01	PO2026085712 NEW CASTLE TOWNSHIP na	\$284.40	\$0.00
EJ2026050009-005	05/13/2026	County Park Levy Distribution 1	CK0000009979-01	PO2026085714 TIVERTON TOWNSHIP na	\$284.40	\$0.00
EJ2026050009-007	05/13/2026	County Park Levy Distribution 1	CK0000009980-01	PO2026085711 NELLIE CORPORATION na	\$284.40	\$0.00
EJ2026050009-009	05/13/2026	County Park Levy Distribution 1	CK0000009981-01	PO2026085713 PLAINFIELD CORPORATIO na	\$284.40	\$0.00
EJ2026050009-011	05/13/2026	County Park Levy Distribution 1	CK0000009982-01	PO2026085710 CONESVILLE CORPORATIO na	\$284.40	\$0.00
318-0200-540010 Total:					\$25,406.40	\$0.00
PD Administration Totals:					\$36,060.99	\$0.00
318-0300-510200 SALARIES						
PR2026050002-015	05/22/2026	Gross: 2026/05/22			\$564.19	\$0.00
318-0300-510200 Total:					\$564.19	\$0.00
318-0300-511100 WORKERS COMPENSATION						
EJ2026050012-819	05/13/2026	Policy#30016722 Worker's Co	CK0000416719-01	PO2026084814 OHIO BUREAU OF WORKE 1024551441	\$182.84	\$0.00
318-0300-511100 Total:					\$182.84	\$0.00
318-0300-511500 MEDICARE TAX						
EJ2026050043-091	05/22/2026	Matching for MEDICARE (MED	CK2026000189-14	ELECTRONIC TRANSFER Inv_188080	\$8.18	\$0.00
318-0300-511500 Total:					\$8.18	\$0.00
318-0300-520000 SUPPLIES						
EJ2026050056-957	05/27/2026	Coca-Cola sales at Aquatic Ce	CK0000417200-01	PO2026085682 COCA-COLA CONSOLIDAT 52317035036	\$1,346.51	\$0.00
EJ2026050056-959	05/27/2026	Concessions for Pool from 162	CK0000417094-01	PO2026085621 FLICHIA WHOLESALE DIST 808783-2	\$1,224.50	\$0.00
EJ2026050056-961	05/27/2026	Concessions for Pool from 162	CK0000417140-01	PO2026085622 F & S FOODS 636486/636486	\$655.45	\$0.00
EJ2026050056-963	05/27/2026	Conn's chip concessions for Po	CK0000417102-01	PO2026085624 CONN'S POTATO CHIPS 0000253	\$376.00	\$0.00
EJ2026050056-965	05/27/2026	Dippin' Dots Pool Concession fr	CK0000417154-01	PO2026085813 WESTERN MICHIGAN BASE I-11199	\$1,200.00	\$0.00
EJ2026050056-967	05/27/2026	Dippin' Dots- Pool Concession f	CK0000417154-01	PO2026085826 WESTERN MICHIGAN BASE I-11199	\$1,296.00	\$0.00
EJ2026050056-981	05/27/2026	Little Debbie concessions for P	CK0000417156-01	PO2026085623 SHAWN FENDER 661570450	\$168.00	\$0.00
EJ2026050056-1013	05/27/2026	Supplies for Aquatic Center fro	CK0000417119-01	PO2026085620 COVIC CONNECTION INC 2605076	\$584.63	\$0.00
318-0300-520000 Total:					\$6,851.09	\$0.00
318-0300-520100 MATERIALS						
EJ2026050056-177	05/27/2026	Critter Control- AC from 16243	CK0000417220-01	PO2026085825 MOORE-ALBAUGH TERMIT 177602	\$43.00	\$0.00
EJ2026050056-969	05/27/2026	First Aid supplies- AC from 162	CK0000417074-01	PO2026085625 ADAMS, TAMMY S. 38776	\$336.40	\$0.00
EJ2026050056-991	05/27/2026	Materials et al from 162431 - Bi	CK0000417274-01	PO2026085266 US BANK NATIONAL ASSO 8609	\$31.25	\$0.00
318-0300-520100 Total:					\$410.65	\$0.00
318-0300-540000 OTHER EXP-UNIFORMS						
EJ2026050056-983	05/27/2026	Lifeguard uniforms from 16243	CK0000417279-01	PO2026085729 WATER SAFETY PRODUCT F3323448	\$33.33	\$0.00
EJ2026050056-985	05/27/2026	Lifeguard uniforms from 16243	CK0000417279-01	PO2026085679 WATER SAFETY PRODUCT F3323448	\$9.29	\$0.00

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EJ2026050056-987	05/27/2026	Lifeguard uniforms from 16243	CK0000417279-01	PO2026085679 WATER SAFETY PRODUCT F3323141	\$990.71	\$0.00
318-0300-540000 Total:					\$1,033.33	\$0.00
Aquatic Center Totals:					\$9,050.28	\$0.00
318-0400-510200 SALARIES						
PR2026050001-072	05/08/2026	Gross: 2026/05/08			\$3,309.20	\$0.00
PR2026050002-074	05/22/2026	Gross: 2026/05/22			\$4,360.45	\$0.00
318-0400-510200 Total:					\$7,669.65	\$0.00
318-0400-511000 OPERS						
EJ2026050033-155	05/22/2026	Matching for OPERS PENSIO	CK2026000176-44	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185604	\$589.29	\$0.00
EJ2026050033-227	05/22/2026	Matching for OPERS PENSIO	CK2026000176-43	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186506	\$641.16	\$0.00
318-0400-511000 Total:					\$1,230.45	\$0.00
318-0400-511500 MEDICARE TAX						
EJ2026050004-131	05/08/2026	Matching for MEDICARE (MED	CK2026000159-61	ELECTRONIC TRANSFER Inv_187103	\$46.29	\$0.00
EJ2026050043-111	05/22/2026	Matching for MEDICARE (MED	CK2026000189-63	ELECTRONIC TRANSFER Inv_188080	\$61.53	\$0.00
318-0400-511500 Total:					\$107.82	\$0.00
318-0400-520100 MATERIALS						
EJ2026050012-235	05/13/2026	Materials from 161663 - BILL R	CK0000416564-01	PO2026085704 AUER ACE HARDWARE 5030	\$561.70	\$0.00
EJ2026050012-237	05/13/2026	Materials from 161663 - BILL R	CK0000416564-01	PO2026084304 AUER ACE HARDWARE 5030	\$282.02	\$0.00
EJ2026050012-279	05/13/2026	Diesel Fuel from 161663 - BILL	CK0000416642-01	PO2026084313 HAHN OIL INC CP-012547	\$411.82	\$0.00
EJ2026050012-289	05/13/2026	Materials et al from 161663 - BI	CK0000416611-01	PO2026084296 COSHOCTON CITY TIRE LL 79896	\$72.30	\$0.00
EJ2026050012-805	05/13/2026	Equipment fuel from 161663 -	CK0000416765-01	PO2026085728 ULLMAN OIL COMPANY LL 2026084307	\$410.23	\$0.00
EJ2026050012-807	05/13/2026	Equipment Fuel from 161663 -	CK0000416765-01	PO2026084307 ULLMAN OIL COMPANY LL 2026084307	\$431.21	\$0.00
EJ2026050012-823	05/13/2026	Materials et al from 161663 - BI	CK0000416668-01	PO2026084296 HOLMES RENTAL STATION 238236-2	\$93.92	\$0.00
EJ2026050056-123	05/27/2026	Dumpsters/ Trash Removal fro	CK0000417197-01	PO2026085788 KIMBLE COMPANY 0014961169	\$89.09	\$0.00
EJ2026050056-125	05/27/2026	Dumpsters/ Trash Removal fro	CK0000417197-01	PO2026085461 KIMBLE COMPANY 0014961169	\$793.84	\$0.00
EJ2026050056-431	05/27/2026	Materials for maintenance from	CK0000417180-01	PO2026085834 HARTVILLE HARDWARE IN 467825/9	\$392.94	\$0.00
EJ2026050056-433	05/27/2026	Split Rail fence post and rails fr	CK0000417180-01	PO2026085740 HARTVILLE HARDWARE IN 14114	\$552.69	\$0.00
EJ2026050056-975	05/27/2026	Equipment fuel from 162431 -	CK0000417273-01	PO2026085728 ULLMAN OIL COMPANY LL 0894323	\$359.99	\$0.00
EJ2026050056-989	05/27/2026	Materials et al from 162431 - Bi	CK0000417157-01	PO2026084296 FRONTIER SUPPLY SL20638	\$32.83	\$0.00
EJ2026050056-995	05/27/2026	Materials et al from 162431 - Bi	CK0000417274-01	PO2026085619 US BANK NATIONAL ASSO 8609	\$629.76	\$0.00
EJ2026050056-999	05/27/2026	Materials et al from 162431 - Bi	CK0000417167-01	PO2026084296 NAPA OR GKM AUTO PART 688625	\$49.96	\$0.00
EJ2026050056-1017	05/27/2026	Tires for Equipment from 1624	CK0000417256-01	PO2026085419 SHRIVER TIRE SERVICE LL 7864	\$30.50	\$0.00
318-0400-520100 Total:					\$5,194.80	\$0.00
318-0400-521000 EQUIPMENT						
EJ2026050012-815	05/13/2026	Excavator rental for tree remov	CK0000416622-01	PO2026085505 CROSS IMPROVEMENTS LL na	\$300.00	\$0.00
318-0400-521000 Total:					\$300.00	\$0.00
318-0400-526000 CONTRACT SERVICES						
EJ2026050012-817	05/13/2026	Septic troubleshooting & repair	CK0000416763-01	PO2026085666 TACTICAL SEWER SOLUTI 0076	\$350.00	\$0.00
EJ2026050012-825	05/13/2026	Roscoe Basin Environmental M	CK0000416589-01	PO2026084332 ACE ENVIRONMENTAL SER 112	\$1,050.00	\$0.00
EJ2026050056-1001	05/27/2026	Portable Toilets from 162431 -	CK0000417164-01	PO2026084308 GORE, TOBY S. na	\$200.00	\$0.00

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EJ2026050056-1005	05/27/2026	Septic Services from 162431 -	CK0000417151-01 PO2026085706 FOREST HILL SEPTIC LLC	na	\$50.00	\$0.00
EJ2026050056-1007	05/27/2026	Septic Services from 162431 -	CK0000417151-01 PO2026084327 FOREST HILL SEPTIC LLC	na	\$225.00	\$0.00
EJ2026050056-1011	05/27/2026	Septic troubleshooting & repair	CK0000417270-01 PO2026085666 TACTICAL SEWER SOLUTI	0080	\$600.00	\$0.00
318-0400-526000 Total:					\$2,475.00	\$0.00
318-0400-540004 INSURANCE/EMPLOYEE MEDICAL						
EJ2026050056-971	05/27/2026	Group#730676 Health Insuranc	CK0000417210-01 PO2026084325 AULTCARE INSURANCE CO	ARIP00003708862	\$2,688.22	\$0.00
318-0400-540004 Total:					\$2,688.22	\$0.00
318-0400-540005 UTILITIES						
EJ2026050012-179	05/13/2026	Acct#071-785-067-0-0 Triple L	CK0000416701-01 PO2026084322 OHIO POWER COMPANY	071-785-067-0-0	\$46.57	\$0.00
EJ2026050012-181	05/13/2026	Acct#073-295-067-2-4 Towpat	CK0000416701-01 PO2026084323 OHIO POWER COMPANY	073-295-067-2-4	\$62.61	\$0.00
EJ2026050056-689	05/27/2026	Acct# 070-125-243-0-7 Farm fr	CK0000417222-01 PO2026085464 OHIO POWER COMPANY	070-125-243-0-7	\$251.11	\$0.00
EJ2026050056-691	05/27/2026	Acct# 072-911-570-0-1 Bathho	CK0000417222-01 PO2026085463 OHIO POWER COMPANY	072-911-570-0-1	\$178.10	\$0.00
EJ2026050056-693	05/27/2026	Acct#072-911-570-0-1 Bathhou	CK0000417222-01 PO2026084297 OHIO POWER COMPANY	072-911-570-0-1	\$62.49	\$0.00
EJ2026050056-709	05/27/2026	Acct#078-269-067-0-8 Tow/ Lo	CK0000417222-01 PO2026084289 OHIO POWER COMPANY	078-269-067-0-8	\$62.77	\$0.00
EJ2026050056-717	05/27/2026	Acct#078-121-570-0-1 Park Pic	CK0000417222-01 PO2026084293 OHIO POWER COMPANY	078-121-570-0-1	\$83.24	\$0.00
318-0400-540005 Total:					\$746.89	\$0.00
PD Maint. Totals:					\$20,412.83	\$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2026050056-977	05/27/2026	Horse Care/ Hoagie Services fr	CK0000417134-01 PO2026085805 DARR, WILLIAM D.	na	\$1,222.00	\$0.00
EJ2026050056-979	05/27/2026	Horse Care/ Hoagie Services fr	CK0000417134-01 PO2026084321 DARR, WILLIAM D.	na	\$280.00	\$0.00
318-0500-526000 Total:					\$1,502.00	\$0.00
318-0500-540005 UTILITIES						
EJ2026050056-699	05/27/2026	Acct#076-611-570-2-9 Canal B	CK0000417222-01 PO2026084302 OHIO POWER COMPANY	076-611-570-2-9	\$65.18	\$0.00
EJ2026050056-703	05/27/2026	Acct#073-511-570-2-4 Canal B	CK0000417222-01 PO2026084300 OHIO POWER COMPANY	073-511-570-2-4	\$37.26	\$0.00
EJ2026050056-955	05/27/2026	Acct#6362-21-101-0050043 Ca	CK0000417063-01 PO2026084291 CHARTER COMMUNICATIO	134045701050726	\$158.04	\$0.00
318-0500-540005 Total:					\$260.48	\$0.00
PD Canal Boat Totals:					\$1,762.48	\$0.00
318-0600-510200 SALARIES						
PR2026050001-075	05/08/2026	Gross: 2026/05/08			\$1,750.00	\$0.00
PR2026050002-076	05/22/2026	Gross: 2026/05/22			\$355.50	\$0.00
318-0600-510200 Total:					\$2,105.50	\$0.00
318-0600-511000 OPERS						
EJ2026050033-309	05/22/2026	Matching for OPERS PENSIO	CK2026000176-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$19.95	\$0.00
318-0600-511000 Total:					\$19.95	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2026050004-029	05/08/2026	Matching for MEDICARE (MED	CK2026000159-64 ELECTRONIC TRANSFER	Inv_187103	\$25.38	\$0.00
EJ2026050043-055	05/22/2026	Matching for MEDICARE (MED	CK2026000189-65 ELECTRONIC TRANSFER	Inv_188080	\$5.15	\$0.00
318-0600-511500 Total:					\$30.53	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0600-520100 MATERIALS						
EJ2026050012-291	05/13/2026	Removal of tire from rims from	CK0000416611-01	PO2026085504 COSHOCTON CITY TIRE LL 79896	\$100.00	\$0.00
EJ2026050056-997	05/27/2026	Supplies- Campground from 16	CK0000417274-01	PO2026084311 US BANK NATIONAL ASSO 8609	\$183.93	\$0.00
EJ2026050056-1015	05/27/2026	Supplies- Campground from 16	CK0000417119-01	PO2026084330 COVIC CONNECTION INC 2605081	\$101.00	\$0.00
318-0600-520100 Total:					\$384.93	\$0.00
318-0600-540005 UTILITIES						
EJ2026050056-287	05/27/2026	Acct#10214-001 Campground f	CK0000417113-01	PO2026085707 COSHOCTON WATER DEP 10214-001	\$195.84	\$0.00
EJ2026050056-291	05/27/2026	Acct#T38-38254-01 Campgrou	CK0000417113-01	PO2026084316 COSHOCTON WATER DEP 10214-001	\$132.87	\$0.00
EJ2026050056-695	05/27/2026	Acct#071-321-570-0-4 Ballfield	CK0000417222-01	PO2026084303 OHIO POWER COMPANY 071-321-570-0-4	\$640.33	\$0.00
318-0600-540005 Total:					\$969.04	\$0.00
PD Campground Totals:					\$3,509.95	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2026050012-809	05/13/2026	Pavilion Cleaning & Set-up fro	CK0000416740-01	PO2026084320 SAYLOR, BRENDA na	\$250.00	\$0.00
EJ2026050056-1009	05/27/2026	Pavilion Cleaning & Set-up fro	CK0000417253-01	PO2026084320 SAYLOR, BRENDA na	\$500.00	\$0.00
318-0700-526000 Total:					\$750.00	\$0.00
318-0700-540005 UTILITIES						
EJ2026050056-289	05/27/2026	Acct#N38-38256-00 Pavilion fr	CK0000417113-01	PO2026084817 COSHOCTON WATER DEP 06905-001	\$41.37	\$0.00
EJ2026050056-701	05/27/2026	Acct#075-021-570-0-6 Pavilion	CK0000417222-01	PO2026084301 OHIO POWER COMPANY 075-021-570-0-6	\$1,426.06	\$0.00
318-0700-540005 Total:					\$1,467.43	\$0.00
Pavilion Totals:					\$2,217.43	\$0.00
318-0800-540005 UTILITIES						
EJ2026050056-293	05/27/2026	Acct#N38-38255-00 Soccer fro	CK0000417113-01	PO2026084818 COSHOCTON WATER DEP 10215-001	\$41.37	\$0.00
EJ2026050056-697	05/27/2026	Acct#070-411-570-0-4 Soccer f	CK0000417222-01	PO2026084312 OHIO POWER COMPANY 070-411-570-0-4	\$78.59	\$0.00
318-0800-540005 Total:					\$119.96	\$0.00
PD Soccer Cons. Totals:					\$119.96	\$0.00
318-1000-526010 Eagle Ridge Disc Golf						
EJ2026050012-587	05/13/2026	Tires for 1070 ERDG from 161	CK0000416742-01	PO2026085678 SHRIVER TIRE SERVICE LL 7716	\$422.00	\$0.00
EJ2026050012-821	05/13/2026	Tune up materials for Ventrac f	CK0000416668-01	PO2026085644 HOLMES RENTAL STATION 238592-2	\$178.99	\$0.00
EJ2026050056-705	05/27/2026	Acct#076-536-578-2-0 HT Shel	CK0000417222-01	PO2026084310 OHIO POWER COMPANY 076-536-578-2-0	\$47.93	\$0.00
EJ2026050056-707	05/27/2026	Acct#076-921-571-0-5 HT Club	CK0000417222-01	PO2026084290 OHIO POWER COMPANY 076-921-571-0-5	\$106.32	\$0.00
EJ2026050056-713	05/27/2026	Acct#077-521-570-4-5 HT Main	CK0000417222-01	PO2026084292 OHIO POWER COMPANY 077-521-570-4-5	\$54.87	\$0.00
EJ2026050056-715	05/27/2026	Acct#076-921-571-0-5 HT Club	CK0000417222-01	PO2026085791 OHIO POWER COMPANY 076-921-571-0-5	\$4.60	\$0.00
EJ2026050056-719	05/27/2026	Acct#079-031-570-6-8 HT Cart	CK0000417222-01	PO2026085247 OHIO POWER COMPANY 079-031-570-6-8	\$55.14	\$0.00
EJ2026050056-1003	05/27/2026	Port-a-john ERDG from 162431	CK0000417164-01	PO2026084819 GORE, TOBY S. na	\$100.00	\$0.00
318-1000-526010 Total:					\$969.85	\$0.00
Special Projects/Budget Totals:					\$969.85	\$0.00
Fund: 318 Total:					\$74,103.77	\$0.00

351-0100-526000 Contract Service

Expense Audit Trail Report

From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050013-007	05/11/2026	grass seed & Straw top soil cou	CK0000416840-01	PO2026085590 COX JR, GREGORY MICHA 19876	\$18,550.00	\$0.00
EJ2026050048-009	05/20/2026	6 SSP11446-PT-1843LED-24L	CK0000417006-01	PO2026085547 LMPG USA INC KZ040826	\$11,421.00	\$0.00
351-0100-526000 Total:					\$29,971.00	\$0.00
FUNDDEPT: 3510100 Totals:					\$29,971.00	\$0.00
Fund: 351 Total:					\$29,971.00	\$0.00

352-0100-526002 Contract Services-Construction

EJ2026050013-001	05/11/2026	Skips Landing-ACG Grant from	CK0000416841-01	PO2025082716 GRANGER CONSTRUCTIO 15	\$36,889.00	\$0.00
EJ2026050056-947	05/27/2026	Architect Fee's -Farmers Marke	CK0000417196-01	PO2025081880 KELLY ARCHITECTURAL S 2026-2139	\$878.00	\$0.00
EJ2026050056-949	05/27/2026	Portable Toilets Skips Landing	CK0000417261-01	PO2026085278 SATELLITE INDUSTRIES IN 0432324	\$51,440.00	\$0.00
EJ2026050056-951	05/27/2026	Skips Landing-ACG Grant from	CK0000417171-01	PO2025082716 GRANGER CONSTRUCTIO 16	\$321,939.46	\$0.00
352-0100-526002 Total:					\$411,146.46	\$0.00
FUNDDEPT: 3520100 Totals:					\$411,146.46	\$0.00
Fund: 352 Total:					\$411,146.46	\$0.00

353-0100-540001 Debt Retirement EMS Building

EJ2026050039-001	05/20/2026	2026 1st Half Debt Payment fro	CK2026000178-01	PO2026085832 ARGENT INSTITUTIONAL T COSHOCTGO23	\$14,136.48	\$0.00
353-0100-540001 Total:					\$14,136.48	\$0.00
FUNDDEPT: 3530100 Totals:					\$14,136.48	\$0.00
Fund: 353 Total:					\$14,136.48	\$0.00

380-0100-510200 SALARIES

PR2026050001-004	05/08/2026	Gross: 2026/05/08			\$17,984.49	\$0.00
PR2026050002-002	05/22/2026	Gross: 2026/05/22			\$17,054.74	\$0.00
380-0100-510200 Total:					\$35,039.23	\$0.00

380-0100-511000 OPERS

EJ2026050033-185	05/22/2026	Matching for OPERS PENSIO	CK2026000176-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_185604	\$2,542.31	\$0.00
EJ2026050033-285	05/22/2026	Matching for OPERS PENSIO	CK2026000176-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_186506	\$2,604.61	\$0.00
380-0100-511000 Total:					\$5,146.92	\$0.00

380-0100-511300 MEDICAL INSURANCE

EJ2026050012-201	05/13/2026	5/1 4479272 May vision from	CK0000416706-01	PO2026084586 NATIONAL VISION ADMINIS 4479272	\$87.42	\$0.00
EJ2026050010-093	05/13/2026	May 2026 Plan A from 161715	CK0000416562-17	Grant K. Daugherty Inv_639135804770	\$5,870.34	\$0.00
EJ2026050010-103	05/13/2026	May 2026 Plan C from 161715	CK0000416562-44	Grant K. Daugherty Inv_639135804770	\$5,071.00	\$0.00
380-0100-511300 Total:					\$11,028.76	\$0.00

380-0100-511500 MEDICARE TAX

EJ2026050004-115	05/08/2026	Matching for MEDICARE (MED	CK2026000159-04	ELECTRONIC TRANSFER Inv_187103	\$250.91	\$0.00
EJ2026050043-155	05/22/2026	Matching for MEDICARE (MED	CK2026000189-02	ELECTRONIC TRANSFER Inv_188080	\$237.97	\$0.00
380-0100-511500 Total:					\$488.88	\$0.00

380-0100-540001 Shared Transfer to PA Fund

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026050056-791	05/27/2026	5/19 003-5-26 Reim April 202	CK0000417114-01	PO2026084591 COSHOCTON COUNTY JOB	003-5-26	\$15,060.78	\$0.00
EJ2026050056-793	05/27/2026	5/19 003-5-26 Reim April 202	CK0000417114-01	PO2026085656 COSHOCTON COUNTY JOB	003-5-26	\$3,266.31	\$0.00
380-0100-540001 Total:					\$18,327.09	\$0.00	
380-0100-540007 INDIRECT COSTS							
EJ2026050012-121	05/13/2026	4/29 001-5-26 indirect cost 1st	CK0000416609-01	PO2026084592 COSHOCTON COUNTY CO	001-5-26	\$11,900.00	\$0.00
380-0100-540007 Total:					\$11,900.00	\$0.00	
FUNDDEPT: 3800100 Totals:					\$81,930.88	\$0.00	
Fund: 380 Total:					\$81,930.88	\$0.00	

390-0390-500001 LODGING EXCISE TAX

EJ2026050007-001	05/07/2026	MARCH '26 LODGING TAX fro	CK0000416525-01	COSHOCTON COUNTY CONVENTION & VI	MARCH '26 LODGI	\$12,170.23	\$0.00
EJ2026050007-003	05/07/2026	MARCH '26 LODGING TAX fro	CK0000416526-01	COSHOCTON COUNTY TREASURER	MARCH '26 LODGI	\$655.76	\$0.00
EJ2026050008-005	05/11/2026	MARCH LODGING FEES from	CK0000009948-01	WHITE EYES TOWNSHIP	MARCH LODGING	\$3.57	\$0.00
EJ2026050008-011	05/11/2026	MARCH LODGING FEES from	CK0000009949-01	OXFORD TOWNSHIP	MARCH LODGING	\$18.70	\$0.00
EJ2026050008-017	05/11/2026	MARCH LODGING FEES from	CK0000009950-01	PIKE TOWNSHIP	MARCH LODGING	\$0.36	\$0.00
EJ2026050008-023	05/11/2026	MARCH LODGING FEES from	CK0000009951-01	TIVERTON TOWNSHIP	MARCH LODGING	\$24.29	\$0.00
EJ2026050008-029	05/11/2026	MARCH LODGING FEES from	CK0000009952-01	PERRY TOWNSHIP	MARCH LODGING	\$10.52	\$0.00
EJ2026050008-035	05/11/2026	MARCH LODGING FEES from	CK0000009953-01	NEW CASTLE TOWNSHIP	MARCH LODGING	\$1.82	\$0.00
EJ2026050008-041	05/11/2026	MARCH LODGING FEES from	CK0000009954-01	WASHINGTON TOWNSHIP	MARCH LODGING	\$4.25	\$0.00
EJ2026050008-059	05/11/2026	MARCH LODGING FEES from	CK0000009958-01	JACKSON TOWNSHIP	MARCH LODGING	\$161.32	\$0.00
EJ2026050008-065	05/11/2026	MARCH LODGING FEES from	CK0000009959-01	MONROE TOWNSHIP	MARCH LODGING	\$6.79	\$0.00
EJ2026050008-071	05/11/2026	MARCH LODGING FEES from	CK0000009960-01	JEFFERSON TOWNSHIP	MARCH LODGING	\$17.40	\$0.00
EJ2026050008-077	05/11/2026	MARCH LODGING FEES from	CK0000009961-01	KEENE TOWNSHIP	MARCH LODGING	\$4.36	\$0.00
EJ2026050008-083	05/11/2026	MARCH LODGING FEES from	CK0000009962-01	LAFAYETTE TOWNSHIP	MARCH LODGING	\$15.94	\$0.00
EJ2026050008-101	05/11/2026	MARCH LODGING FEES from	CK0000009966-01	BETHLEHEM TOWNSHIP	MARCH LODGING	\$0.84	\$0.00
EJ2026050008-111	05/11/2026	MARCH LODGING FEES from	CK0000009968-01	BEDFORD TOWNSHIP	MARCH LODGING	\$2.18	\$0.00
EJ2026050008-121	05/11/2026	MARCH LODGING FEES from	CK0000009970-01	CRAWFORD TOWNSHIP	MARCH LODGING	\$6.81	\$0.00
EJ2026050008-135	05/11/2026	MARCH LODGING FEES from	CK0000009973-01	NELLIE CORPORATION	MARCH LODGING	\$4.30	\$0.00
EJ2026050008-141	05/11/2026	MARCH LODGING FEES from	CK0000009975-01	WEST LAFAYETTE CORPORATION	MARCH LODGING	\$5.70	\$0.00
390-0390-500001 Total:					\$13,115.14	\$0.00	
LODGING EXCISE TAX Totals:					\$13,115.14	\$0.00	
Fund: 390 Total:					\$13,115.14	\$0.00	

400-0400-500001 REFUNDS TREASURER

EJ2026050011-001	05/13/2026	Exemption Refund from 16177	CK0000416554-01	GCMC Properties	Inv_639136746409	\$567,503.44	\$0.00
EJ2026050011-003	05/13/2026	Exemption Refund from 16177	CK0000416543-01	City of Coshocton	Inv_639136746409	\$790.74	\$0.00
EJ2026050011-005	05/13/2026	Exemption Refund from 16177	CK0000416559-01	Coshocton County Commissioners	Inv_639136746409	\$19,206.26	\$0.00
EJ2026050011-007	05/13/2026	BOR Refund from 161776 - TR	CK0000416549-01	Coshocton National Bank	Inv_639136746409	\$10,075.19	\$0.00
EJ2026050011-009	05/13/2026	Exemption Refund from 16177	CK0000416538-01	Arc of Appalachia	Inv_639136746410	\$3,163.86	\$0.00
EJ2026050011-011	05/13/2026	Exemption Refund from 16177	CK0000416558-01	Keene Township Trustees	Inv_639136746410	\$292.86	\$0.00
400-0400-500001 Total:					\$601,032.35	\$0.00	

400-0400-500002 REFUNDS-AUD CURRENT

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026050011-013	05/13/2026	Apply to 009-99-01/Guilliams/H	CK0000416551-01	Coshocton County Treasurer	Inv_639136754522	\$397.28	\$0.00
EJ2026050054-001	05/27/2026	Apply to 009-256-09/Miller/009-	CK0000417033-01	Coshocton County Treasurer	Inv_639150346439	\$6.48	\$0.00
400-0400-500002 Total:					\$403.76	\$0.00	
FUNDDEPT: 4000400 Totals:					\$601,436.11	\$0.00	
Fund: 400 Total:					\$601,436.11	\$0.00	
403-0100-510200 SALARIES-EMPLOYEES							
PR2026050001-088	05/08/2026	Gross: 2026/05/08			\$276.00	\$0.00	
PR2026050002-082	05/22/2026	Gross: 2026/05/22			\$448.00	\$0.00	
403-0100-510200 Total:					\$724.00	\$0.00	
403-0100-511000 OPERS							
EJ2026050033-219	05/22/2026	Matching for OPERS PENSIO	CK2026000176-53	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186506	\$38.64	\$0.00
EJ2026050033-267	05/22/2026	Matching for OPERS PENSIO	CK2026000176-37	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$101.72	\$0.00
403-0100-511000 Total:					\$140.36	\$0.00	
403-0100-511100 WORKER'S COMPENSATION							
EJ2026050056-043	05/27/2026	DETAC Worker's Comp from 1	CK0000417109-01	PO2026085773 COSHOCTON COUNTY CO	8888	\$41.28	\$0.00
403-0100-511100 Total:					\$41.28	\$0.00	
403-0100-511500 MEDICARE TAX-EMPLOYERS							
EJ2026050004-101	05/08/2026	Matching for MEDICARE (MED	CK2026000159-76	ELECTRONIC TRANSFER	Inv_187103	\$3.91	\$0.00
EJ2026050043-013	05/22/2026	Matching for MEDICARE (MED	CK2026000189-70	ELECTRONIC TRANSFER	Inv_188080	\$6.49	\$0.00
403-0100-511500 Total:					\$10.40	\$0.00	
403-0100-520000 SUPPLIES							
EJ2026050056-639	05/27/2026	Envelopes from 162431 - Bill R	CK0000417240-01	PO2026085866 SPRINT PRINT INC	12051	\$215.00	\$0.00
403-0100-520000 Total:					\$215.00	\$0.00	
403-0100-540001 Other Expense- Land Bank DTAC							
EJ2026050012-879	05/13/2026	Res 2020-048 ORC 321.261B	CK0000416624-01	PO2026085724 COSHOCTON COUNTY LAN	012026	\$36,877.55	\$0.00
403-0100-540001 Total:					\$36,877.55	\$0.00	
FUNDDEPT: 4030100 Totals:					\$38,008.59	\$0.00	
Fund: 403 Total:					\$38,008.59	\$0.00	
404-0100-511000 OPERS							
EJ2026050033-215	05/22/2026	Matching for OPERS PENSIO	CK2026000176-41	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185604	\$430.81	\$0.00
404-0100-511000 Total:					\$430.81	\$0.00	
404-0100-511100 Worker's Compensation							
EJ2026050056-039	05/27/2026	Workers Comp Charge Back fr	CK0000417109-01	PO2026085794 COSHOCTON COUNTY CO	WCDRETAC2026	\$199.04	\$0.00
404-0100-511100 Total:					\$199.04	\$0.00	
FUNDDEPT: 4040100 Totals:					\$629.85	\$0.00	

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
Fund: 404 Total:					\$629.85	\$0.00	
420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT							
EJ2026050008-137	05/11/2026	LG LIBRARY MAY DISTRIBUT	CK0000009974-01	COSHOCTON PUBLIC LIBRARY	LG LIBRARY MAY	\$122,320.25	\$0.00
420-0420-500100 Total:					\$122,320.25	\$0.00	
MAINTENANCE Totals:					\$122,320.25	\$0.00	
Fund: 420 Total:					\$122,320.25	\$0.00	
450-0450-500900 COUNTY							
EJ2026050014-001	05/11/2026	LG MAY DISTRIBUTION from	CK0000416842-01	GRANT K. DAUGHERTY	LG MAY DISTRIB	\$55,386.10	\$0.00
450-0450-500900 Total:					\$55,386.10	\$0.00	
450-0450-500901 ADAMS TOWNSHIP							
EJ2026050008-123	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009971-01	ADAMS TOWNSHIP	LGHB64 MAY DIS	\$697.32	\$0.00
EJ2026050008-125	05/11/2026	LG MAY DISTRIBUTION from	CK0000009971-01	ADAMS TOWNSHIP	LG MAY DISTRIB	\$859.28	\$0.00
450-0450-500901 Total:					\$1,556.60	\$0.00	
450-0450-500903 BEDFORD TOWNSHIP							
EJ2026050008-107	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009968-01	BEDFORD TOWNSHIP	LGHB64 MAY DIS	\$619.96	\$0.00
EJ2026050008-109	05/11/2026	LG MAY DISTRIBUTION from	CK0000009968-01	BEDFORD TOWNSHIP	LG MAY DISTRIB	\$805.43	\$0.00
450-0450-500903 Total:					\$1,425.39	\$0.00	
450-0450-500904 BETHLEHEM TOWNSHIP							
EJ2026050008-097	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009966-01	BETHLEHEM TOWNSHIP	LGHB64 MAY DIS	\$597.60	\$0.00
EJ2026050008-099	05/11/2026	LG MAY DISTRIBUTION from	CK0000009966-01	BETHLEHEM TOWNSHIP	LG MAY DISTRIB	\$932.08	\$0.00
450-0450-500904 Total:					\$1,529.68	\$0.00	
450-0450-500905 CLARK TOWNSHIP							
EJ2026050008-093	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009965-01	CLARK TOWNSHIP	LGHB64 MAY DIS	\$579.33	\$0.00
EJ2026050008-095	05/11/2026	LG MAY DISTRIBUTION from	CK0000009965-01	CLARK TOWNSHIP	LG MAY DISTRIB	\$911.89	\$0.00
450-0450-500905 Total:					\$1,491.22	\$0.00	
450-0450-500907 CRAWFORD TOWNSHIP							
EJ2026050008-117	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009970-01	CRAWFORD TOWNSHIP	LGHB64 MAY DIS	\$698.32	\$0.00
EJ2026050008-119	05/11/2026	LG MAY DISTRIBUTION from	CK0000009970-01	CRAWFORD TOWNSHIP	LG MAY DISTRIB	\$987.16	\$0.00
450-0450-500907 Total:					\$1,685.48	\$0.00	
450-0450-500910 FRANKLIN TOWNSHIP							
EJ2026050008-085	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009963-01	FRANKLIN TOWNSHIP	LGHB64 MAY DIS	\$524.02	\$0.00
EJ2026050008-087	05/11/2026	LG MAY DISTRIBUTION from	CK0000009963-01	FRANKLIN TOWNSHIP	LG MAY DISTRIB	\$932.08	\$0.00
450-0450-500910 Total:					\$1,456.10	\$0.00	
450-0450-500912 CONESVILLE CORPORATION							
EJ2026050008-127	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009972-01	CONESVILLE CORPORATION	LGHB64 MAY DIS	\$398.50	\$0.00
EJ2026050008-129	05/11/2026	LG MAY DISTRIBUTION from	CK0000009972-01	CONESVILLE CORPORATION	LG MAY DISTRIB	\$1,365.08	\$0.00

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500912 Total:					\$1,763.58	\$0.00
450-0450-500913 JACKSON TOWNSHIP						
EJ2026050008-055	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009958-01 JACKSON TOWNSHIP	LGHB64 MAY DIS	\$563.06	\$0.00
EJ2026050008-057	05/11/2026	LG MAY DISTRIBUTION from	CK0000009958-01 JACKSON TOWNSHIP	LG MAY DISTRIB	\$1,019.58	\$0.00
450-0450-500913 Total:					\$1,582.64	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2026050008-067	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009960-01 JEFFERSON TOWNSHIP	LGHB64 MAY DIS	\$602.59	\$0.00
EJ2026050008-069	05/11/2026	LG MAY DISTRIBUTION from	CK0000009960-01 JEFFERSON TOWNSHIP	LG MAY DISTRIB	\$859.28	\$0.00
450-0450-500914 Total:					\$1,461.87	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2026050008-131	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009973-01 NELLIE CORPORATION	LGHB64 MAY DIS	\$292.87	\$0.00
EJ2026050008-133	05/11/2026	LG MAY DISTRIBUTION from	CK0000009973-01 NELLIE CORPORATION	LG MAY DISTRIB	\$774.13	\$0.00
450-0450-500915 Total:					\$1,067.00	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2026050008-103	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009967-01 WARSAW CORPORATION	LGHB64 MAY DIS	\$453.81	\$0.00
EJ2026050008-105	05/11/2026	LG MAY DISTRIBUTION from	CK0000009967-01 WARSAW CORPORATION	LG MAY DISTRIB	\$2,325.43	\$0.00
450-0450-500916 Total:					\$2,779.24	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2026050008-073	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009961-01 KEENE TOWNSHIP	LGHB64 MAY DIS	\$570.34	\$0.00
EJ2026050008-075	05/11/2026	LG MAY DISTRIBUTION from	CK0000009961-01 KEENE TOWNSHIP	LG MAY DISTRIB	\$965.84	\$0.00
450-0450-500917 Total:					\$1,536.18	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2026050008-079	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009962-01 LAFAYETTE TOWNSHIP	LGHB64 MAY DIS	\$603.99	\$0.00
EJ2026050008-081	05/11/2026	LG MAY DISTRIBUTION from	CK0000009962-01 LAFAYETTE TOWNSHIP	LG MAY DISTRIB	\$1,216.00	\$0.00
450-0450-500918 Total:					\$1,819.99	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2026050008-139	05/11/2026	LG MAY DISTRIBUTION from	CK0000009975-01 WEST LAFAYETTE CORPORATION	LG MAY DISTRIB	\$3,764.54	\$0.00
450-0450-500920 Total:					\$3,764.54	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2026050008-051	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009957-01 LINTON TOWNSHIP	LGHB64 MAY DIS	\$626.75	\$0.00
EJ2026050008-053	05/11/2026	LG MAY DISTRIBUTION from	CK0000009957-01 LINTON TOWNSHIP	LG MAY DISTRIB	\$859.16	\$0.00
450-0450-500921 Total:					\$1,485.91	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2026050008-113	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009969-01 PLAINFIELD CORPORATION	LGHB64 MAY DIS	\$376.93	\$0.00
EJ2026050008-115	05/11/2026	LG MAY DISTRIBUTION from	CK0000009969-01 PLAINFIELD CORPORATION	LG MAY DISTRIB	\$774.13	\$0.00
450-0450-500922 Total:					\$1,151.06	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2026050008-089	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009964-01 MILLCREEK TWP	LGHB64 MAY DIS	\$619.46	\$0.00
EJ2026050008-091	05/11/2026	LG MAY DISTRIBUTION from	CK0000009964-01 MILLCREEK TWP	LG MAY DISTRIB	\$859.16	\$0.00
450-0450-500923 Total:					\$1,478.62	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2026050008-061	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009959-01 MONROE TOWNSHIP	LGHB64 MAY DIS	\$634.53	\$0.00
EJ2026050008-063	05/11/2026	LG MAY DISTRIBUTION from	CK0000009959-01 MONROE TOWNSHIP	LG MAY DISTRIB	\$805.43	\$0.00
450-0450-500925 Total:					\$1,439.96	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2026050008-031	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009953-01 NEW CASTLE TOWNSHIP	LGHB64 MAY DIS	\$573.84	\$0.00
EJ2026050008-033	05/11/2026	LG MAY DISTRIBUTION from	CK0000009953-01 NEW CASTLE TOWNSHIP	LG MAY DISTRIB	\$859.16	\$0.00
450-0450-500927 Total:					\$1,433.00	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2026050008-007	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009949-01 OXFORD TOWNSHIP	LGHB64 MAY DIS	\$573.24	\$0.00
EJ2026050008-009	05/11/2026	LG MAY DISTRIBUTION from	CK0000009949-01 OXFORD TOWNSHIP	LG MAY DISTRIB	\$1,019.58	\$0.00
450-0450-500929 Total:					\$1,592.82	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2026050008-025	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009952-01 PERRY TOWNSHIP	LGHB64 MAY DIS	\$553.77	\$0.00
EJ2026050008-027	05/11/2026	LG MAY DISTRIBUTION from	CK0000009952-01 PERRY TOWNSHIP	LG MAY DISTRIB	\$805.43	\$0.00
450-0450-500931 Total:					\$1,359.20	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2026050008-013	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009950-01 PIKE TOWNSHIP	LGHB64 MAY DIS	\$613.87	\$0.00
EJ2026050008-015	05/11/2026	LG MAY DISTRIBUTION from	CK0000009950-01 PIKE TOWNSHIP	LG MAY DISTRIB	\$806.10	\$0.00
450-0450-500932 Total:					\$1,419.97	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2026050008-019	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009951-01 TIVERTON TOWNSHIP	LGHB64 MAY DIS	\$523.43	\$0.00
EJ2026050008-021	05/11/2026	LG MAY DISTRIBUTION from	CK0000009951-01 TIVERTON TOWNSHIP	LG MAY DISTRIB	\$805.43	\$0.00
450-0450-500933 Total:					\$1,328.86	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2026050008-043	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009955-01 TUSCARAWAS TOWNSHIP	LGHB64 MAY DIS	\$492.98	\$0.00
EJ2026050008-045	05/11/2026	LG MAY DISTRIBUTION from	CK0000009955-01 TUSCARAWAS TOWNSHIP	LG MAY DISTRIB	\$805.43	\$0.00
450-0450-500935 Total:					\$1,298.41	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2026050008-047	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009956-01 VIRGINIA TOWNSHIP	LGHB64 MAY DIS	\$535.01	\$0.00
EJ2026050008-049	05/11/2026	LG MAY DISTRIBUTION from	CK0000009956-01 VIRGINIA TOWNSHIP	LG MAY DISTRIB	\$911.89	\$0.00
450-0450-500938 Total:					\$1,446.90	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						

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EJ2026050008-037	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009954-01 WASHINGTON TOWNSHIP	LGHB64 MAY DIS	\$540.10	\$0.00
EJ2026050008-039	05/11/2026	LG MAY DISTRIBUTION from	CK0000009954-01 WASHINGTON TOWNSHIP	LG MAY DISTRIB	\$859.84	\$0.00
450-0450-500940 Total:					\$1,399.94	\$0.00
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2026050008-001	05/11/2026	LGHB64 MAY DISTRIBUTION	CK0000009948-01 WHITE EYES TOWNSHIP	LGHB64 MAY DIS	\$713.40	\$0.00
EJ2026050008-003	05/11/2026	LG MAY DISTRIBUTION from	CK0000009948-01 WHITE EYES TOWNSHIP	LG MAY DISTRIB	\$965.84	\$0.00
450-0450-500942 Total:					\$1,679.24	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2026050008-143	05/11/2026	LG MAY DISTRIBUTION from	CK0000009976-01 COSHOCTON CORPORATION	LG MAY DISTRIB	\$27,936.42	\$0.00
450-0450-500943 Total:					\$27,936.42	\$0.00
UND LOCAL GOV'T Totals:					\$126,755.92	\$0.00
Fund: 450 Total:					\$126,755.92	\$0.00
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460-0100-500901 ADAMS TOWNSHIP						
EJ2026050034-091	05/15/2026	Permissive for April - Paid in M	CK0000009997-01 ADAMS TOWNSHIP	Permissive for April	\$256.50	\$0.00
460-0100-500901 Total:					\$256.50	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2026050034-127	05/15/2026	Permissive for April - Paid in M	CK0000010003-01 BEDFORD TOWNSHIP	Permissive for April	\$195.00	\$0.00
460-0100-500903 Total:					\$195.00	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2026050034-133	05/15/2026	Permissive for April - Paid in M	CK0000010004-01 BETHLEHEM TOWNSHIP	Permissive for April	\$334.50	\$0.00
460-0100-500904 Total:					\$334.50	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2026050034-115	05/15/2026	Permissive for April - Paid in M	CK0000010001-01 CLARK TOWNSHIP	Permissive for April	\$105.00	\$0.00
460-0100-500905 Total:					\$105.00	\$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2026050034-077	05/15/2026	Permissive for April - Paid in M	CK0000009995-01 CRAWFORD TOWNSHIP	Permissive for April	\$352.50	\$0.00
460-0100-500907 Total:					\$352.50	\$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2026050034-083	05/15/2026	Permissive for April - Paid in M	CK0000009996-01 FRANKLIN TOWNSHIP	Permissive for April	\$235.50	\$0.00
460-0100-500910 Total:					\$235.50	\$0.00
460-0100-500913 JACKSON TOWNSHIP						
EJ2026050034-109	05/15/2026	Permissive for April - Paid in M	CK0000010000-01 JACKSON TOWNSHIP	Permissive for April	\$750.00	\$0.00
460-0100-500913 Total:					\$750.00	\$0.00
460-0100-500914 JEFFERSON TOWNSHIP						
EJ2026050034-103	05/15/2026	Permissive for April - Paid in M	CK0000009999-01 JEFFERSON TOWNSHIP	Permissive for April	\$226.50	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500914	Total:				\$226.50	\$0.00
460-0100-500917	KEENE TOWNSHIP					
EJ2026050034-121	05/15/2026	Permissive for April - Paid in M	CK0000010002-01 KEENE TOWNSHIP	Permissive for April	\$582.00	\$0.00
460-0100-500917	Total:				\$582.00	\$0.00
460-0100-500918	LAFAYETTE TOWNSHIP					
EJ2026050034-071	05/15/2026	Permissive for April - Paid in M	CK0000009994-01 LAFAYETTE TOWNSHIP	Permissive for April	\$700.50	\$0.00
460-0100-500918	Total:				\$700.50	\$0.00
460-0100-500921	LINTON TOWNSHIP					
EJ2026050034-097	05/15/2026	Permissive for April - Paid in M	CK0000009998-01 LINTON TOWNSHIP	Permissive for April	\$139.50	\$0.00
460-0100-500921	Total:				\$139.50	\$0.00
460-0100-500923	MILL CREEK TOWNSHIP					
EJ2026050034-023	05/15/2026	Permissive for April - Paid in M	CK0000009986-01 MILLCREEK TWP	Permissive for April	\$184.50	\$0.00
460-0100-500923	Total:				\$184.50	\$0.00
460-0100-500925	MONROE TOWNSHIP					
EJ2026050034-065	05/15/2026	Permissive for April - Paid in M	CK0000009993-01 MONROE TOWNSHIP	Permissive for April	\$166.50	\$0.00
460-0100-500925	Total:				\$166.50	\$0.00
460-0100-500927	NEW CASTLE TOWNSHIP					
EJ2026050034-035	05/15/2026	Permissive for April - Paid in M	CK0000009988-01 NEW CASTLE TOWNSHIP	Permissive for April	\$268.50	\$0.00
460-0100-500927	Total:				\$268.50	\$0.00
460-0100-500929	OXFORD TOWNSHIP					
EJ2026050034-005	05/15/2026	Permissive for April - Paid in M	CK0000009983-01 OXFORD TOWNSHIP	Permissive for April	\$520.50	\$0.00
460-0100-500929	Total:				\$520.50	\$0.00
460-0100-500931	PERRY TOWNSHIP					
EJ2026050034-047	05/15/2026	Permissive for April - Paid in M	CK0000009990-01 PERRY TOWNSHIP	Permissive for April	\$297.00	\$0.00
460-0100-500931	Total:				\$297.00	\$0.00
460-0100-500932	PIKE TOWNSHIP					
EJ2026050034-029	05/15/2026	Permissive for April - Paid in M	CK0000009987-01 PIKE TOWNSHIP	Permissive for April	\$264.00	\$0.00
460-0100-500932	Total:				\$264.00	\$0.00
460-0100-500933	TIVERTON TOWNSHIP					
EJ2026050034-011	05/15/2026	Permissive for April - Paid in M	CK0000009984-01 TIVERTON TOWNSHIP	Permissive for April	\$156.00	\$0.00
460-0100-500933	Total:				\$156.00	\$0.00
460-0100-500935	TUSCARAWAS TOWNSHIP					
EJ2026050034-059	05/15/2026	Permissive for April - Paid in M	CK0000009992-01 TUSCARAWAS TOWNSHIP	Permissive for April	\$928.00	\$0.00
460-0100-500935	Total:				\$928.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500938 VIRGINIA TOWNSHIP						
EJ2026050034-041	05/15/2026	Permissive for April - Paid in M	CK0000009989-01 VIRGINIA TOWNSHIP	Permissive for April	\$222.00	\$0.00
460-0100-500938 Total:					\$222.00	\$0.00
460-0100-500940 WASHINGTON TOWNSHIP						
EJ2026050034-053	05/15/2026	Permissive for April - Paid in M	CK0000009991-01 WASHINGTON TOWNSHIP	Permissive for April	\$351.00	\$0.00
460-0100-500940 Total:					\$351.00	\$0.00
460-0100-500942 WHITE EYES TOWNSHIP						
EJ2026050034-017	05/15/2026	Permissive for April - Paid in M	CK0000009985-01 WHITE EYES TOWNSHIP	Permissive for April	\$457.50	\$0.00
460-0100-500942 Total:					\$457.50	\$0.00
FUNDDEPT: 4600100 Totals:					\$7,693.00	\$0.00
460-0460-500901 ADAMS TOWNSHIP						
EJ2026050034-087	05/15/2026	IRP CORRECTION from 1622	CK0000009997-01 ADAMS TOWNSHIP	MVL APRIL MAY	\$0.10	\$0.00
EJ2026050034-089	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009997-01 ADAMS TOWNSHIP	MVL APRIL MAY	\$1,552.68	\$0.00
460-0460-500901 Total:					\$1,552.78	\$0.00
460-0460-500903 BEDFORD TOWNSHIP						
EJ2026050034-125	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010003-01 BEDFORD TOWNSHIP	MVL APRIL MAY	\$1,264.57	\$0.00
460-0460-500903 Total:					\$1,264.57	\$0.00
460-0460-500904 BETHLEHEM TOWNSHIP						
EJ2026050034-131	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010004-01 BETHLEHEM TOWNSHIP	MVL APRIL MAY	\$1,161.93	\$0.00
460-0460-500904 Total:					\$1,161.93	\$0.00
460-0460-500905 CLARK TOWNSHIP						
EJ2026050034-113	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010001-01 CLARK TOWNSHIP	MVL APRIL MAY	\$1,049.16	\$0.00
460-0460-500905 Total:					\$1,049.16	\$0.00
460-0460-500907 CRAWFORD TOWNSHIP						
EJ2026050034-075	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009995-01 CRAWFORD TOWNSHIP	MVL APRIL MAY	\$1,555.62	\$0.00
460-0460-500907 Total:					\$1,555.62	\$0.00
460-0460-500910 FRANKLIN TOWNSHIP						
EJ2026050034-081	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009996-01 FRANKLIN TOWNSHIP	MVL APRIL MAY	\$837.69	\$0.00
460-0460-500910 Total:					\$837.69	\$0.00
460-0460-500912 CONESVILLE CORPORATION						
EJ2026050034-147	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010011-01 CONESVILLE CORPORATION	MVL APRIL MAY	\$108.86	\$0.00
460-0460-500912 Total:					\$108.86	\$0.00
460-0460-500913 JACKSON TOWNSHIP						
EJ2026050034-107	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010000-01 JACKSON TOWNSHIP	MVL APRIL MAY	\$920.52	\$0.00
460-0460-500913 Total:					\$920.52	\$0.00

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460-0460-500914 JEFFERSON TOWNSHIP							
EJ2026050034-101	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009999-01	JEFFERSON TOWNSHIP	MVL APRIL MAY	\$1,210.46	\$0.00
460-0460-500914 Total:						\$1,210.46	\$0.00
460-0460-500915 NELLIE CORPORATION							
EJ2026050034-141	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010008-01	NELLIE CORPORATION	MVL APRIL MAY	\$156.02	\$0.00
460-0460-500915 Total:						\$156.02	\$0.00
460-0460-500916 WARSAW CORPORATION							
EJ2026050034-139	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010007-01	WARSAW CORPORATION	MVL APRIL MAY	\$384.85	\$0.00
460-0460-500916 Total:						\$384.85	\$0.00
460-0460-500917 KEENE TOWNSHIP							
EJ2026050034-119	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010002-01	KEENE TOWNSHIP	MVL APRIL MAY	\$1,052.80	\$0.00
460-0460-500917 Total:						\$1,052.80	\$0.00
460-0460-500918 LAFAYETTE TOWNSHIP							
EJ2026050034-069	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009994-01	LAFAYETTE TOWNSHIP	MVL APRIL MAY	\$1,179.50	\$0.00
460-0460-500918 Total:						\$1,179.50	\$0.00
460-0460-500920 WEST LAFAYETTE CORPORATION							
EJ2026050034-149	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010012-01	WEST LAFAYETTE CORPORATION	MVL APRIL MAY	\$1,483.79	\$0.00
460-0460-500920 Total:						\$1,483.79	\$0.00
460-0460-500921 LINTON TOWNSHIP							
EJ2026050034-095	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009998-01	LINTON TOWNSHIP	MVL APRIL MAY	\$1,352.33	\$0.00
460-0460-500921 Total:						\$1,352.33	\$0.00
460-0460-500922 PLAINFIELD CORPORATION							
EJ2026050034-143	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010009-01	PLAINFIELD CORPORATION	MVL APRIL MAY	\$200.17	\$0.00
460-0460-500922 Total:						\$200.17	\$0.00
460-0460-500923 MILL CREEK TOWNSHIP							
EJ2026050034-021	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009986-01	MILLCREEK TWP	MVL APRIL MAY	\$1,231.83	\$0.00
460-0460-500923 Total:						\$1,231.83	\$0.00
460-0460-500925 MONROE TOWNSHIP							
EJ2026050034-063	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009993-01	MONROE TOWNSHIP	MVL APRIL MAY	\$1,319.96	\$0.00
460-0460-500925 Total:						\$1,319.96	\$0.00
460-0460-500927 NEW CASTLE TOWNSHIP							
EJ2026050034-033	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009988-01	NEW CASTLE TOWNSHIP	MVL APRIL MAY	\$1,048.71	\$0.00
460-0460-500927 Total:						\$1,048.71	\$0.00
460-0460-500929 OXFORD TOWNSHIP							
EJ2026050034-003	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009983-01	OXFORD TOWNSHIP	MVL APRIL MAY	\$1,049.82	\$0.00

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460-0460-500929	Total:				\$1,049.82	\$0.00
460-0460-500931	PERRY TOWNSHIP					
EJ2026050034-045	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009990-01 PERRY TOWNSHIP	MVL APRIL MAY	\$965.37	\$0.00
460-0460-500931	Total:				\$965.37	\$0.00
460-0460-500932	PIKE TOWNSHIP					
EJ2026050034-027	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009987-01 PIKE TOWNSHIP	MVL APRIL MAY	\$1,214.39	\$0.00
460-0460-500932	Total:				\$1,214.39	\$0.00
460-0460-500933	TIVERTON TOWNSHIP					
EJ2026050034-009	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009984-01 TIVERTON TOWNSHIP	MVL APRIL MAY	\$837.40	\$0.00
460-0460-500933	Total:				\$837.40	\$0.00
460-0460-500935	TUSCARAWAS TOWNSHIP					
EJ2026050034-057	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009992-01 TUSCARAWAS TOWNSHIP	MVL APRIL MAY	\$716.61	\$0.00
460-0460-500935	Total:				\$716.61	\$0.00
460-0460-500938	VIRGINIA TOWNSHIP					
EJ2026050034-039	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009989-01 VIRGINIA TOWNSHIP	MVL APRIL MAY	\$904.24	\$0.00
460-0460-500938	Total:				\$904.24	\$0.00
460-0460-500940	WASHINGTON TOWNSHIP					
EJ2026050034-051	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009991-01 WASHINGTON TOWNSHIP	MVL APRIL MAY	\$916.56	\$0.00
460-0460-500940	Total:				\$916.56	\$0.00
460-0460-500942	WHITE EYES TOWNSHIP					
EJ2026050034-015	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000009985-01 WHITE EYES TOWNSHIP	MVL APRIL MAY	\$1,638.13	\$0.00
460-0460-500942	Total:				\$1,638.13	\$0.00
460-0460-500943	COSHOCTON CORPORATION					
EJ2026050034-145	05/15/2026	MVL APRIL MAY DISTRIBUTI	CK0000010010-01 COSHOCTON CORPORATION	MVL APRIL MAY	\$5,842.09	\$0.00
460-0460-500943	Total:				\$5,842.09	\$0.00
UND M & R Totals:					\$33,156.16	\$0.00
Fund: 460 Total:					\$40,849.16	\$0.00
490-0490-500935	TUSCARAWAS TOWNSHIP					
EJ2026050051-005	05/22/2026	Metro. In Lieu of Taxes from 16	CK0000010015-01 TUSCARAWAS TOWNSHIP	Metro. In Lieu of T	\$373.25	\$0.00
490-0490-500935	Total:				\$373.25	\$0.00
TOWNSHIP FUND Totals:					\$373.25	\$0.00
Fund: 490 Total:					\$373.25	\$0.00
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)					
EJ2026050051-001	05/22/2026	Metro. In Lieu of Taxes from 16	CK0000010013-01 COSHOCTON CITY SCHOOL DISTRICT	Metro. In Lieu of T	\$11,717.26	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
500-0500-500901 Total:					\$11,717.26	\$0.00
500-0500-500911 COSHOCTON COUNTY JT. VOC. SCH.						
EJ2026050051-007	05/22/2026	Metro. In Lieu of Taxes from 16	CK0000010016-01	COSHOCTON COUNTY CAREER CENTER Metro. In Lieu of T	\$909.77	\$0.00
500-0500-500911 Total:					\$909.77	\$0.00
FUNDDEPT: 5000500 Totals:					\$12,627.03	\$0.00
Fund: 500 Total:					\$12,627.03	\$0.00
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510-0510-500943 COSHOCTON CORPORATION						
EJ2026050051-013	05/22/2026	Metro. In Lieu of Taxes from 16	CK0000010019-01	COSHOCTON CORPORATION Metro. In Lieu of T	\$875.45	\$0.00
510-0510-500943 Total:					\$875.45	\$0.00
Corporation Fund Totals:					\$875.45	\$0.00
Fund: 510 Total:					\$875.45	\$0.00
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530-0530-500901 ADAMS TOWNSHIP						
EJ2026050034-085	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009997-01	ADAMS TOWNSHIP FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500901 Total:					\$12,320.28	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2026050034-123	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000010003-01	BEDFORD TOWNSHIP FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500903 Total:					\$12,320.28	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2026050034-129	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000010004-01	BETHLEHEM TOWNSHIP FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500904 Total:					\$12,320.28	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2026050034-111	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000010001-01	CLARK TOWNSHIP FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500905 Total:					\$12,320.28	\$0.00
530-0530-500907 CRAWFORD TOWNSHIP						
EJ2026050034-073	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009995-01	CRAWFORD TOWNSHIP FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500907 Total:					\$12,320.28	\$0.00
530-0530-500910 FRANKLIN TOWNSHIP						
EJ2026050034-079	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009996-01	FRANKLIN TOWNSHIP FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500910 Total:					\$12,320.28	\$0.00
530-0530-500913 JACKSON TOWNSHIP						
EJ2026050034-105	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000010000-01	JACKSON TOWNSHIP FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500913 Total:					\$12,320.28	\$0.00
530-0530-500914 JEFFERSON TOWNSHIP						
EJ2026050034-099	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009999-01	JEFFERSON TOWNSHIP FUEL TAX - MAY	\$12,320.28	\$0.00

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530-0530-500914		Total:			\$12,320.28	\$0.00	
530-0530-500917		KEENE TOWNSHIP					
EJ2026050034-117	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000010002-01	KEENE TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500917		Total:			\$12,320.28	\$0.00	
530-0530-500918		LAFAYETTE TOWNSHIP					
EJ2026050034-067	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009994-01	LAFAYETTE TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500918		Total:			\$12,320.28	\$0.00	
530-0530-500921		LINTON TOWNSHIP					
EJ2026050034-093	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009998-01	LINTON TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500921		Total:			\$12,320.28	\$0.00	
530-0530-500923		MILL CREEK TOWNSHIP					
EJ2026050034-019	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009986-01	MILLCREEK TWP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500923		Total:			\$12,320.28	\$0.00	
530-0530-500925		MONROE TOWNSHIP					
EJ2026050034-061	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009993-01	MONROE TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500925		Total:			\$12,320.28	\$0.00	
530-0530-500927		NEW CASTLE TOWNSHIP					
EJ2026050034-031	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009988-01	NEW CASTLE TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500927		Total:			\$12,320.28	\$0.00	
530-0530-500929		OXFORD TOWNSHIP					
EJ2026050034-001	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009983-01	OXFORD TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500929		Total:			\$12,320.28	\$0.00	
530-0530-500931		PERRY TOWNSHIP					
EJ2026050034-043	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009990-01	PERRY TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500931		Total:			\$12,320.28	\$0.00	
530-0530-500932		PIKE TOWNSHIP					
EJ2026050034-025	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009987-01	PIKE TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500932		Total:			\$12,320.28	\$0.00	
530-0530-500933		TIVERTON TOWNSHIP					
EJ2026050034-007	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009984-01	TIVERTON TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500933		Total:			\$12,320.28	\$0.00	
530-0530-500935		TUSCARAWAS TOWNSHIP					
EJ2026050034-055	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009992-01	TUSCARAWAS TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500935		Total:			\$12,320.28	\$0.00	

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
530-0530-500938 VIRGINIA TOWNSHIP							
EJ2026050034-037	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009989-01	VIRGINIA TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500938 Total:						\$12,320.28	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP							
EJ2026050034-049	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009991-01	WASHINGTON TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500940 Total:						\$12,320.28	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP							
EJ2026050034-013	05/15/2026	FUEL TAX - MAY 2026 from 16	CK0000009985-01	WHITE EYES TOWNSHIP	FUEL TAX - MAY	\$12,320.28	\$0.00
530-0530-500942 Total:						\$12,320.28	\$0.00
TOWNSHIP GAS Totals:						\$271,046.16	\$0.00
Fund: 530 Total:						\$271,046.16	\$0.00
540-0540-500902 Three Rivers Fire District							
EJ2026050051-011	05/22/2026	Metro. In Lieu of Taxes from 16	CK0000010018-01	THREE RIVERS FIRE DISTRICT	Metro. In Lieu of T	\$388.37	\$0.00
540-0540-500902 Total:						\$388.37	\$0.00
FIRE DISTRICT Totals:						\$388.37	\$0.00
Fund: 540 Total:						\$388.37	\$0.00
550-0550-500900 Cosh Co Dist Lib							
EJ2026050034-135	05/15/2026	RE FIRST HALF 2025SETTLE	CK0000010005-01	COSHOCTON PUBLIC LIBRARY	RE FIRST HALF S	\$4,574.35	\$0.00
EJ2026050051-003	05/22/2026	Metro. In Lieu of Taxes from 16	CK0000010014-01	COSHOCTON PUBLIC LIBRARY	Metro. In Lieu of T	\$143.99	\$0.00
550-0550-500900 Total:						\$4,718.34	\$0.00
Home FY 15 Totals:						\$4,718.34	\$0.00
Fund: 550 Total:						\$4,718.34	\$0.00
570-0570-500901 OSU Extension Levy							
EJ2026050035-003	05/18/2026	RE FIRST HALF 2025SETTLE	CK0000416908-01	OSU EXTENSION OFFICE	RE FIRST HALF S	\$13,402.28	\$0.00
EJ2026050050-001	05/22/2026	Metro. In Lieu of Taxes from 16	CK0000417012-01	OSU EXTENSION OFFICE	Metro. In Lieu of T	\$115.19	\$0.00
570-0570-500901 Total:						\$13,517.47	\$0.00
FUNDDEPT: 5700570 Totals:						\$13,517.47	\$0.00
Fund: 570 Total:						\$13,517.47	\$0.00
600-0600-500000 Federal Tax							
EJ2026050003-001	05/08/2026	Deduction: FEDERAL TAX (FE	CK2026000151-01	ELECTRONIC TRANSFER	Inv_187100	\$65,016.55	\$0.00
EJ2026050042-009	05/22/2026	Deduction: FEDERAL TAX (FE	CK2026000183-01	ELECTRONIC TRANSFER	Inv_188078	\$64,747.26	\$0.00
600-0600-500000 Total:						\$129,763.81	\$0.00
FUNDDEPT: 6000600 Totals:						\$129,763.81	\$0.00
600-0610-500000 State Tax							

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EJ2026050003-017	05/08/2026	Deduction: STATE TAX (STAT	CK2026000157-01 ELECTRONIC TRANSFER	Inv_187097	\$18,862.76	\$0.00
EJ2026050042-015	05/22/2026	Deduction: STATE TAX (STAT	CK2026000186-01 ELECTRONIC TRANSFER	Inv_188073	\$18,682.71	\$0.00
600-0610-500000 Total:					\$37,545.47	\$0.00
FUNDDEPT: 6000610 Totals:					\$37,545.47	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2026050049-001	05/22/2026	2026/05/22 R. Ridenbaugh Cor	CK0000728133-01 CITY OF COSHOCTON	2026/05/22 R. Ride	\$1.82	\$0.00
EJ2026050045-031	05/22/2026	Deduction: COSHOCTON CIT	CK0000728119-01 CITY OF COSHOCTON	Inv_187101	\$14,699.17	\$0.00
EJ2026050045-033	05/22/2026	Deduction: COSHOCTON CIT	CK0000728119-01 CITY OF COSHOCTON	Inv_188074	\$14,535.27	\$0.00
600-0620-500100 Total:					\$29,236.26	\$0.00
600-0620-500200 West Lafayette City Tax						
EJ2026050045-047	05/22/2026	Deduction: WEST LAFAYETTE	CK0000728130-01 R.I.T.A.	Inv_187115	\$516.86	\$0.00
EJ2026050045-049	05/22/2026	Deduction: WEST LAFAYETTE	CK0000728130-01 R.I.T.A.	Inv_188087	\$541.68	\$0.00
600-0620-500200 Total:					\$1,058.54	\$0.00
600-0620-501400 Newark City LSD						
EJ2026050044-009	05/22/2026	Deduction: NEWARK CSD 450	CK2026000191-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_187138	\$80.97	\$0.00
EJ2026050044-017	05/22/2026	Deduction: NEWARK CSD 450	CK2026000191-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_188115	\$89.08	\$0.00
600-0620-501400 Total:					\$170.05	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2026050044-003	05/22/2026	Deduction: LICKING VALLEY L	CK2026000191-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_187133	\$70.33	\$0.00
EJ2026050044-005	05/22/2026	Deduction: LICKING VALLEY L	CK2026000191-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_188110	\$71.73	\$0.00
600-0620-501500 Total:					\$142.06	\$0.00
600-0620-501800 North Fork LSD						
EJ2026050044-011	05/22/2026	Deduction: NORTH FORK LSD	CK2026000191-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_187135	\$7.42	\$0.00
EJ2026050044-019	05/22/2026	Deduction: NORTH FORK LSD	CK2026000191-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_188112	\$4.09	\$0.00
600-0620-501800 Total:					\$11.51	\$0.00
600-0620-503400 Northridge LSD						
EJ2026050044-013	05/22/2026	Deduction: NORTHRIDGE LSD	CK2026000191-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_188119	\$16.90	\$0.00
EJ2026050044-015	05/22/2026	Deduction: NORTHRIDGE LSD	CK2026000191-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_187146	\$21.29	\$0.00
600-0620-503400 Total:					\$38.19	\$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2026050044-001	05/22/2026	Deduction: HILLSDALE LSD #	CK2026000191-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_187129	\$63.59	\$0.00
EJ2026050044-007	05/22/2026	Deduction: HILLSDALE LSD #	CK2026000191-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_188105	\$82.33	\$0.00
600-0620-503700 Total:					\$145.92	\$0.00
600-0620-503900 VILLAGE OF WARSAW						
EJ2026050045-043	05/22/2026	Deduction: VILLAGE OF WAR	CK0000728130-01 R.I.T.A.	Inv_187116	\$324.78	\$0.00
EJ2026050045-045	05/22/2026	Deduction: VILLAGE OF WAR	CK0000728130-01 R.I.T.A.	Inv_188093	\$327.33	\$0.00
600-0620-503900 Total:					\$652.11	\$0.00

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FUNDDEPT: 6000620 Totals:					\$31,454.64	\$0.00
600-0630-500000 Regular OPERS						
EJ2026050032-007	05/22/2026	Deduction: OPERS PENSION (CK0000000376-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185603	\$69,423.95	\$0.00
EJ2026050032-015	05/22/2026	Deduction: OPERS PENSION (CK0000000376-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186505	\$69,806.34	\$0.00
600-0630-500000 Total:					\$139,230.29	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2026050032-003	05/22/2026	Deduction: OPERS LAW ENF	CK0000000376-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186490	\$14,750.72	\$0.00
EJ2026050032-009	05/22/2026	Deduction: OPERS LAW ENF	CK0000000376-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185592	\$14,907.26	\$0.00
600-0630-500200 Total:					\$29,657.98	\$0.00
600-0630-500300 Undivided Inheritance OPERS						
EJ2026050032-011	05/22/2026	Deduction: OPERS UNDIVIDE	CK0000000376-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185641	\$7.11	\$0.00
EJ2026050032-013	05/22/2026	Deduction: OPERS UNDIVIDE	CK0000000376-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186536	\$7.11	\$0.00
600-0630-500300 Total:					\$14.22	\$0.00
600-0630-500400 Health OPERS						
EJ2026050032-001	05/22/2026	Deduction: OPERS HEALTH (-	CK0000000376-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_186510	\$2,859.66	\$0.00
EJ2026050032-005	05/22/2026	Deduction: OPERS HEALTH (-	CK0000000376-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_185615	\$2,852.06	\$0.00
600-0630-500400 Total:					\$5,711.72	\$0.00
600-0630-500600 STRS						
EJ2026050003-013	05/08/2026	Deduction: STRS (2 PENSION)	CK2026000155-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_187130	\$1,477.48	\$0.00
EJ2026050042-017	05/22/2026	Deduction: STRS (2 PENSION)	CK2026000187-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_188107	\$1,477.48	\$0.00
600-0630-500600 Total:					\$2,954.96	\$0.00
FUNDDEPT: 6000630 Totals:					\$177,569.17	\$0.00
600-0640-500200 Insurance						
EJ2026050005-011	05/08/2026	Deduction: INSURANCE (INS)	CK0000728089-01 GRANT K. DAUGHERTY	Inv_187095	\$25,867.43	\$0.00
EJ2026050045-019	05/22/2026	Deduction: INSURANCE (INS)	CK0000728125-01 GRANT K. DAUGHERTY	Inv_188071	\$25,519.62	\$0.00
600-0640-500200 Total:					\$51,387.05	\$0.00
600-0640-500300 HSA (2)						
EJ2026050003-011	05/08/2026	Deduction: HSA(2) (HSA) from	CK2026000154-01 HEALTH EQUITY	Inv_187112	\$5,557.70	\$0.00
EJ2026050042-011	05/22/2026	Deduction: HSA(2) (HSA) from	CK2026000184-01 HEALTH EQUITY	Inv_188090	\$5,557.70	\$0.00
600-0640-500300 Total:					\$11,115.40	\$0.00
600-0640-500400 Grange (non 125)						
EJ2026050045-035	05/22/2026	Deduction: GRANGE INS(non	CK0000728124-01 GRANGE LIFE INSURANCE CO	Inv_187126	\$153.17	\$0.00
EJ2026050045-037	05/22/2026	Deduction: GRANGE INS(non	CK0000728124-01 GRANGE LIFE INSURANCE CO	Inv_188103	\$153.17	\$0.00
600-0640-500400 Total:					\$306.34	\$0.00
600-0640-500500 Allstate						
EJ2026050045-009	05/22/2026	Deduction: ALLSTATE (ALLST	CK0000728117-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_188072	\$513.24	\$0.00
EJ2026050045-011	05/22/2026	Deduction: ALLSTATE (ALLST	CK0000728117-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_187094	\$513.24	\$0.00

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600-0640-500500 Total:					\$1,026.48	\$0.00
FUNDDEPT: 6000640 Totals:					\$63,835.27	\$0.00
600-0650-500100 Deferred Comp						
EJ2026050005-013	05/08/2026	Deduction: DEF. COMP. (DEF. CK0000728092-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_187109		\$11,469.23	\$0.00
EJ2026050045-027	05/22/2026	Deduction: DEF. COMP. (DEF. CK0000728129-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_188085		\$11,424.23	\$0.00
600-0650-500100 Total:					\$22,893.46	\$0.00
600-0650-500200 Credit Union						
EJ2026050005-007	05/08/2026	Deduction: CES CREDIT UNIO CK0000728086-01 CES CREDIT UNION	Inv_187105		\$6,561.00	\$0.00
EJ2026050045-007	05/22/2026	Deduction: CES CREDIT UNIO CK0000728118-01 CES CREDIT UNION	Inv_188081		\$7,061.00	\$0.00
600-0650-500200 Total:					\$13,622.00	\$0.00
600-0650-500400 CCAO						
EJ2026050003-007	05/08/2026	Deduction: C.C.A.O. (C.C.A.O.) CK2026000152-01 PNC BANK	Inv_187104		\$6,640.00	\$0.00
EJ2026050042-003	05/22/2026	Deduction: C.C.A.O. (C.C.A.O.) CK2026000181-01 PNC BANK	Inv_188082		\$6,640.00	\$0.00
600-0650-500400 Total:					\$13,280.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2026050003-005	05/08/2026	Deduction: C.C.A.O. LOAN RE CK2026000152-01 PNC BANK	Inv_187096		\$1,709.10	\$0.00
EJ2026050042-005	05/22/2026	Deduction: C.C.A.O. LOAN RE CK2026000181-01 PNC BANK	Inv_188075		\$1,709.10	\$0.00
600-0650-500500 Total:					\$3,418.20	\$0.00
600-0650-500600 CCAO Roth						
EJ2026050003-003	05/08/2026	Deduction: C.C.A.O. ROTH (C. CK2026000152-01 PNC BANK	Inv_187110		\$1,706.00	\$0.00
EJ2026050042-001	05/22/2026	Deduction: C.C.A.O. ROTH (C. CK2026000181-01 PNC BANK	Inv_188088		\$1,706.00	\$0.00
600-0650-500600 Total:					\$3,412.00	\$0.00
600-0650-500700 SG Donahue (2)						
EJ2026050005-019	05/08/2026	Deduction: SG DONAHUE(2) (CK0000728088-01 EMPLOYEE BENEFIT ACCOUNT	Inv_187136		\$20.00	\$0.00
EJ2026050045-041	05/22/2026	Deduction: SG DONAHUE(2) (CK0000728122-01 EMPLOYEE BENEFIT ACCOUNT	Inv_188114		\$20.00	\$0.00
600-0650-500700 Total:					\$40.00	\$0.00
600-0650-501000 Deferred Comp Roth						
EJ2026050005-021	05/08/2026	Deduction: DEF. COMP. ROT CK0000728093-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_187127		\$1,031.15	\$0.00
EJ2026050045-029	05/22/2026	Deduction: DEF. COMP. ROT CK0000728128-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_188104		\$1,031.15	\$0.00
600-0650-501000 Total:					\$2,062.30	\$0.00
FUNDDEPT: 6000650 Totals:					\$58,727.96	\$0.00
600-0660-500100 Union Dues 3 (OEA)						
EJ2026050005-017	05/08/2026	Deduction: OEA UNION DUES CK0000728091-01 OHIO EDUCATION ASSOCIATION	Inv_187128		\$239.71	\$0.00
EJ2026050045-039	05/22/2026	Deduction: OEA UNION DUES CK0000728127-01 OHIO EDUCATION ASSOCIATION	Inv_188106		\$239.71	\$0.00
600-0660-500100 Total:					\$479.42	\$0.00
600-0660-500200 Union Dues 2 (FOP)						
EJ2026050045-023	05/22/2026	Deduction: FOP UNION DUES CK0000728123-01 FRATERNAL ORDER OF POLICE	Inv_187114		\$1,205.28	\$0.00

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026050045-025	05/22/2026	Deduction: FOP UNION DUES	CK0000728123-01 FRATERNAL ORDER OF POLICE	Inv_188092	\$1,160.64	\$0.00
600-0660-500200 Total:					\$2,365.92	\$0.00
600-0660-500300 Union Dues 1 (AFSCME Ohio Council 8)						
EJ2026050003-009	05/08/2026	Deduction: AFSCME UNION D	CK2026000153-01 AFSCME OHIO COUNCIL 8	Inv_187120	\$381.29	\$0.00
EJ2026050042-007	05/22/2026	Deduction: AFSCME UNION D	CK2026000182-01 AFSCME OHIO COUNCIL 8	Inv_188097	\$381.29	\$0.00
600-0660-500300 Total:					\$762.58	\$0.00
600-0660-500400 Cosh Co EMS Local 5078						
EJ2026050045-013	05/22/2026	Deduction: COSH CO EMS LO	CK0000728120-01 Coshocton County Professional EMS Associat	Inv_188094	\$812.00	\$0.00
EJ2026050045-015	05/22/2026	Deduction: COSH CO EMS LO	CK0000728120-01 Coshocton County Professional EMS Associat	Inv_187117	\$812.00	\$0.00
600-0660-500400 Total:					\$1,624.00	\$0.00
FUNDDEPT: 6000660 Totals:					\$5,231.92	\$0.00
600-0670-500100 Child Support						
EJ2026050005-015	05/08/2026	Deduction: CH SUPPORT (CH	CK0000728090-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_187113	\$2,065.59	\$0.00
EJ2026050045-021	05/22/2026	Deduction: CH SUPPORT (CH	CK0000728126-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_188089	\$2,065.59	\$0.00
600-0670-500100 Total:					\$4,131.18	\$0.00
600-0670-500300 Child Support Fees						
EJ2026050005-009	05/08/2026	Deduction: CH SUP FEE (CH	CK0000728089-01 GRANT K. DAUGHERTY	Inv_187111	\$24.00	\$0.00
EJ2026050045-017	05/22/2026	Deduction: CH SUP FEE (CH	CK0000728125-01 GRANT K. DAUGHERTY	Inv_188091	\$24.00	\$0.00
600-0670-500300 Total:					\$48.00	\$0.00
600-0670-500400 United Way						
EJ2026050005-023	05/08/2026	Deduction: UNITED WAY (UNI	CK0000728095-01 UNITED WAY OF COSHOCTON CO.INC	Inv_187106	\$493.88	\$0.00
EJ2026050045-051	05/22/2026	Deduction: UNITED WAY (UNI	CK0000728132-01 UNITED WAY OF COSHOCTON CO.INC	Inv_188086	\$482.88	\$0.00
600-0670-500400 Total:					\$976.76	\$0.00
600-0670-500700 AFSCME People						
EJ2026050005-005	05/08/2026	Deduction: AFSCME (AFSCME	CK0000728085-01 AFSCME PEOPLE	Inv_187142	\$3.85	\$0.00
EJ2026050045-001	05/22/2026	Deduction: AFSCME (AFSCME	CK0000728116-01 AFSCME PEOPLE	Inv_188120	\$3.85	\$0.00
600-0670-500700 Total:					\$7.70	\$0.00
600-0670-501300 Voluntary RE Tax						
EJ2026050005-025	05/08/2026	Deduction: VOLUNTARY REA	CK0000728087-01 COSHOCTON COUNTY TREASURER	Inv_187123	\$1,999.67	\$0.00
EJ2026050045-053	05/22/2026	Deduction: VOLUNTARY REA	CK0000728121-01 COSHOCTON COUNTY TREASURER	Inv_188100	\$1,999.67	\$0.00
600-0670-501300 Total:					\$3,999.34	\$0.00
600-0670-503000 Tuscarawas County Court						
EJ2026050005-001	05/08/2026	Deduction: TUSCARAWAS CO	CK0000728094-01 TUSCARAWAS COUNTY COURT	Inv_187145	\$477.49	\$0.00
EJ2026050005-003	05/08/2026	CH. SUPP. CORRECTION fro	CK0000728094-01 TUSCARAWAS COUNTY COURT	CH. SUPP. CORR	\$44.88	\$0.00
EJ2026050045-003	05/22/2026	2026/05/22 CORRECTION L.	CK0000728131-01 TUSCARAWAS COUNTY COURT	2026/05/22 CORR	\$0.00	\$44.88
EJ2026050045-005	05/22/2026	Deduction: TUSCARAWAS CO	CK0000728131-01 TUSCARAWAS COUNTY COURT	Inv_188124	\$648.21	\$0.00
600-0670-503000 Total:					\$1,170.58	\$44.88

Expense Audit Trail Report
From: 5/1/2026 to 5/31/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
FUNDDEPT: 6000670 Totals:					\$10,333.56	\$44.88	
600-0680-500000 Medicare							
EJ2026050003-015	05/08/2026	Deduction: MEDICARE (MEDI	CK2026000156-01	ELECTRONIC TRANSFER	Inv_187102	\$12,770.42	\$0.00
EJ2026050042-013	05/22/2026	Deduction: MEDICARE (MEDI	CK2026000185-01	ELECTRONIC TRANSFER	Inv_188079	\$12,675.41	\$0.00
600-0680-500000 Total:					\$25,445.83	\$0.00	
FUNDDEPT: 6000680 Totals:					\$25,445.83	\$0.00	
600-9999-500000 Net Pay							
PCE2026050001-001	05/08/2026	Net wages				\$642,316.76	\$0.00
PCE2026050001-002	05/08/2026	Net wages	Employee MCLAIN, TIMOTHY SCOTT	Check Unpaid	922488	\$0.00	\$0.00
PCE2026050002-001	05/22/2026	Net wages				\$635,425.29	\$0.00
PCE2026050003-001	05/28/2026	Net wages	Employee NELSON, ALEXANDRA G.	Check Direct Deposit	923179	\$723.72	\$0.00
600-9999-500000 Total:					\$1,278,465.77	\$0.00	
FUNDDEPT: 6009999 Totals:					\$1,278,465.77	\$0.00	
Fund: 600 Total:					\$1,818,373.40	\$44.88	
Grand Total:					\$9,667,807.27	\$2,036.88	