

Coshocton County

Expense Audit Trail Report

Date Range: 6/1/2026 to 6/30/2026

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						
PR2026060001-017	06/05/2026	Gross: 2026/06/05			\$6,657.45	\$0.00
PR2026060003-021	06/18/2026	Gross: 2026/06/18			\$6,657.45	\$0.00
001-0110-510100 Total:					\$13,314.90	\$0.00
001-0110-510200 SALARIES - EMPLOYEES						
PR2026060001-030	06/05/2026	Gross: 2026/06/05			\$11,795.64	\$0.00
PR2026060003-035	06/18/2026	Gross: 2026/06/18			\$11,866.14	\$0.00
001-0110-510200 Total:					\$23,661.78	\$0.00
001-0110-511000 OPERS						
EJ2026060045-191	06/26/2026	Matching for OPERS PENSIO	CK2026000228-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$2,583.46	\$0.00
EJ2026060045-321	06/26/2026	Matching for OPERS PENSIO	CK2026000228-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$2,583.46	\$0.00
EJ2026060045-379	06/26/2026	Matching for OPERS PENSIO	CK2026000228-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$2,583.46	\$0.00
001-0110-511000 Total:					\$7,750.38	\$0.00
001-0110-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-075	06/05/2026	Matching for MEDICARE (MED	CK2026000201-16 ELECTRONIC TRANSFER	Inv_188700	\$257.24	\$0.00
EJ2026060036-087	06/18/2026	Matching for MEDICARE (MED	CK2026000226-19 ELECTRONIC TRANSFER	Inv_189433	\$258.26	\$0.00
001-0110-511500 Total:					\$515.50	\$0.00
001-0110-520000 SUPPLIES						
EJ2026060008-553	06/10/2026	office supplies from 162860 -	CK0000417512-01 PO2026084421 STAPLES BUSINESS ADVA	7010070677	\$8.74	\$0.00
EJ2026060008-555	06/10/2026	office supplies from 162860 -	CK0000417512-01 PO2026085887 STAPLES BUSINESS ADVA	7010070677	\$66.30	\$0.00
EJ2026060046-407	06/24/2026	PPE for CCC's from 163496 - 6	CK0000417871-01 PO2026085992 PREFERRED SAFETY PRO	27235	\$386.94	\$0.00
EJ2026060046-471	06/24/2026	New Journal and paper from 16	CK0000417794-01 PO2026085573 GOVERNMENT FORMS AN	0362130	\$415.92	\$0.00
001-0110-520000 Total:					\$877.90	\$0.00
001-0110-526000 Contract Services						
EJ2026060046-461	06/24/2026	attorney from 163496 - 6/24/20	CK0000417762-01 PO2026084936 FISHEL DOWNEY ALBRECH	51 acct # 90221-38	\$220.00	\$0.00
EJ2026060046-467	06/24/2026	Grant Consultant from 163496	CK0000417849-01 PO2026085653 MONTROSE GROUP, LLC	11027	\$3,500.00	\$0.00
EJ2026060046-883	06/24/2026	Indirect Cost/ClerkCT/CommPl	CK0000417779-01 PO2026084934 MAXIMUS CONSULTING SE	FY25 CAP	\$10,500.00	\$0.00
001-0110-526000 Total:					\$14,220.00	\$0.00
001-0110-527000 ADVERTISING						
EJ2026060008-211	06/10/2026	advertising from 162860 - Bill	CK0000417342-01 PO2026084419 ALONOVUS CORP	260545	\$32.00	\$0.00
EJ2026060008-215	06/10/2026	advertising from 162860 - Bill	CK0000417342-01 PO2026084419 ALONOVUS CORP	61333	\$32.00	\$0.00
EJ2026060046-449	06/24/2026	advertising from 163496 - 6/24	CK0000417710-01 PO2026084419 ALONOVUS CORP	262106	\$66.00	\$0.00

Expense Audit Trail Report
From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060046-451	06/24/2026	advertising from 163496 - 6/24	CK0000417710-01 PO2026084419 ALONOVUS CORP	103815 tusc twp	\$66.00	\$0.00
001-0110-527000	Total:				\$196.00	\$0.00
001-0110-530000 TRAVEL						
EJ2026060008-233	06/10/2026	mileage/travel from 162860 - Bi	CK0000417574-01 PO2026085863 MARY BECK	App Regional Com	\$52.64	\$0.00
001-0110-530000	Total:				\$52.64	\$0.00
001-0110-540000 OTHER EXPENSE						
EJ2026060015-001	06/10/2026	Medical payment-incident S. St	CK2026000208-01 PO2026085841 THE HUNTINGTON NATION	Huntington May	\$525.00	\$0.00
EJ2026060046-063	06/24/2026	Misc Charges from 163496 - 6/	CK0000417801-01 PO2026086047 HASSEMAN MARKETING &	54022	\$20.00	\$0.00
EJ2026060058-001	06/29/2026	3 Flag poles-Skips from 16412	CK0000418056-01 PO2026085850 MCWANE INC	00005376	\$6,148.00	\$0.00
001-0110-540000	Total:				\$6,693.00	\$0.00
COMMISSIONERS	Totals:				\$67,282.10	\$0.00
001-0120-510100 SALARIES - OFFICIAL						
PR2026060001-094	06/05/2026	Gross: 2026/06/05			\$2,904.14	\$0.00
PR2026060003-094	06/18/2026	Gross: 2026/06/18			\$2,904.14	\$0.00
001-0120-510100	Total:				\$5,808.28	\$0.00
001-0120-510200 SALARIES - EMPLOYEES						
PR2026060001-011	06/05/2026	Gross: 2026/06/05			\$10,298.57	\$0.00
PR2026060003-016	06/18/2026	Gross: 2026/06/18			\$9,169.85	\$0.00
001-0120-510200	Total:				\$19,468.42	\$0.00
001-0120-511000 OPERS						
EJ2026060045-203	06/26/2026	Matching for OPERS PENSIO	CK2026000228-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,927.20	\$0.00
EJ2026060045-291	06/26/2026	Matching for OPERS PENSIO	CK2026000228-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,837.35	\$0.00
EJ2026060045-351	06/26/2026	Matching for OPERS PENSIO	CK2026000228-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,848.37	\$0.00
EJ2026060045-517	06/26/2026	2026/06/26 MAY REG ADJ fro	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/06/26 MAY R	\$0.00	\$0.30
001-0120-511000	Total:				\$5,612.92	\$0.30
001-0120-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-135	06/05/2026	Matching for MEDICARE (MED	CK2026000201-10 ELECTRONIC TRANSFER	Inv_188700	\$182.34	\$0.00
EJ2026060036-017	06/18/2026	Matching for MEDICARE (MED	CK2026000226-15 ELECTRONIC TRANSFER	Inv_189433	\$166.86	\$0.00
001-0120-511500	Total:				\$349.20	\$0.00
001-0120-520000 SUPPLIES						
EJ2026060008-009	06/10/2026	MISC SUPPLIES from 162860	CK0000417573-01 PO2026084221 QUILL CORPORATION	48869810	\$26.99	\$0.00
EJ2026060008-011	06/10/2026	BANK BOXES from 162860 - B	CK0000417573-01 PO2026085907 QUILL CORPORATION	118406820/118407	\$71.99	\$0.00
EJ2026060008-017	06/10/2026	SUPPLIES from 162860 - Bill R	CK0000417573-01 PO2026085933 QUILL CORPORATION	49083445	\$22.37	\$0.00
EJ2026060008-021	06/10/2026	Supplies - Shipping from 16286	CK0000417573-01 PO2026085941 QUILL CORPORATION	49049959	\$4.13	\$0.00
EJ2026060046-359	06/24/2026	MISC SUPPLIES from 163496	CK0000417922-01 PO2026084221 QUILL CORPORATION	49282503	\$46.21	\$0.00
001-0120-520000	Total:				\$171.69	\$0.00
001-0120-530000 TRAVEL						
EJ2026060008-023	06/10/2026	MISC TRAVEL from 162860 -	CK0000417424-01 PO2026084522 HAHN OIL INC	CP-012329	\$84.82	\$0.00

Expense Audit Trail Report
From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0120-530000 Total:					\$84.82	\$0.00
COUNTY AUDITOR Totals:					\$31,495.33	\$0.30
001-0130-510100 SALARIES - OFFICIAL						
PR2026060001-062	06/05/2026	Gross: 2026/06/05			\$2,257.15	\$0.00
PR2026060003-056	06/18/2026	Gross: 2026/06/18			\$2,257.15	\$0.00
001-0130-510100 Total:					\$4,514.30	\$0.00
001-0130-510200 SALARIES - EMPLOYEES						
PR2026060001-078	06/05/2026	Gross: 2026/06/05			\$4,374.00	\$0.00
PR2026060003-079	06/18/2026	Gross: 2026/06/18			\$4,463.40	\$0.00
001-0130-510200 Total:					\$8,837.40	\$0.00
001-0130-511000 OPERS						
EJ2026060045-243	06/26/2026	Matching for OPERS PENSIO	CK2026000228-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$881.33	\$0.00
EJ2026060045-303	06/26/2026	Matching for OPERS PENSIO	CK2026000228-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$963.93	\$0.00
EJ2026060045-369	06/26/2026	Matching for OPERS PENSIO	CK2026000228-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$928.37	\$0.00
001-0130-511000 Total:					\$2,773.63	\$0.00
001-0130-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-107	06/05/2026	Matching for MEDICARE (MED	CK2026000201-56 ELECTRONIC TRANSFER	Inv_188700	\$93.61	\$0.00
EJ2026060036-037	06/18/2026	Matching for MEDICARE (MED	CK2026000226-50 ELECTRONIC TRANSFER	Inv_189433	\$94.91	\$0.00
001-0130-511500 Total:					\$188.52	\$0.00
001-0130-520000 SUPPLIES						
EJ2026060008-487	06/10/2026	Copy overages from 162860 -	CK0000417549-01 PO2026085409 VEIT LLC	24AR3557663	\$57.50	\$0.00
001-0130-520000 Total:					\$57.50	\$0.00
COUNTY TREASURER Totals:					\$16,371.35	\$0.00
001-0140-510100 SALARIES - OFFICIAL						
PR2026060001-095	06/05/2026	Gross: 2026/06/05			\$5,293.33	\$0.00
PR2026060003-092	06/18/2026	Gross: 2026/06/18			\$5,293.33	\$0.00
001-0140-510100 Total:					\$10,586.66	\$0.00
001-0140-510200 SALARIES - EMPLOYEES						
PR2026060001-016	06/05/2026	Gross: 2026/06/05			\$9,265.20	\$0.00
EJC2026060001-002	06/10/2026	VIP42 Charged wrong account			\$12,308.80	\$0.00
PR2026060003-018	06/18/2026	Gross: 2026/06/18			\$12,342.40	\$0.00
001-0140-510200 Total:					\$33,916.40	\$0.00
001-0140-511000 OPERS						
EJC2026060001-006	06/10/2026	VIP42 Charged wrong account			\$1,723.23	\$0.00
EJ2026060045-221	06/26/2026	Matching for OPERS PENSIO	CK2026000228-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$2,038.19	\$0.00
EJ2026060045-377	06/26/2026	Matching for OPERS PENSIO	CK2026000228-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$2,038.19	\$0.00
EJ2026060045-407	06/26/2026	Matching for OPERS PENSIO	CK2026000228-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$2,038.19	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0140-511000 Total:					\$7,837.80	\$0.00
001-0140-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-005	06/05/2026	Matching for MEDICARE (MED	CK2026000201-15 ELECTRONIC TRANSFER	Inv_188700	\$201.84	\$0.00
EJC2026060001-004	06/10/2026	VIP42 Charged wrong account			\$178.48	\$0.00
EJ2026060036-065	06/18/2026	Matching for MEDICARE (MED	CK2026000226-17 ELECTRONIC TRANSFER	Inv_189433	\$246.46	\$0.00
001-0140-511500 Total:					\$626.78	\$0.00
001-0140-520000 SUPPLIES						
EJ2026060046-525	06/24/2026	Miscellaneous Office Supplies	CK0000417716-01 PO2026084913 AMAZON CAPITAL SERVIC	16YR-7T97-N77P	\$329.87	\$0.00
001-0140-520000 Total:					\$329.87	\$0.00
001-0140-540000 OTHER EXPENSE						
EJ2026060008-837	06/10/2026	Miscellaneous Expenses from	CK0000417408-01 PO2026084916 CHAFINS REPORTING LLC	2975	\$644.00	\$0.00
EJ2026060008-839	06/10/2026	Miscellaneous Expenses from	CK0000417621-01 PO2026084916 DAVIS, KATELYNN R.	KD-Travel-5-26	\$165.10	\$0.00
EJ2026060008-841	06/10/2026	Miscellaneous Expenses from	CK0000417620-01 PO2026084916 HARRIS, BRIANNA	BH-Travel-5-26	\$61.05	\$0.00
EJ2026060046-527	06/24/2026	Miscellaneous Expenses from	CK0000417788-01 PO2026084916 ELS COURT REPORTING S	3953	\$140.25	\$0.00
001-0140-540000 Total:					\$1,010.40	\$0.00
001-0140-540002 TRANSCRIPTS						
EJ2026060046-521	06/24/2026	Grand Jury Proceedings & Tra	CK0000417900-01 PO2026084915 TAHYI COURT REPORTING	26-0127	\$185.00	\$0.00
001-0140-540002 Total:					\$185.00	\$0.00
PROS. ATTORNEY Totals:					\$54,492.91	\$0.00
001-0141-510200 Salaries						
PR2026060001-046	06/05/2026	Gross: 2026/06/05			\$8,567.30	\$0.00
EJC2026060001-001	06/10/2026	VIP42 Charged wrong account			\$0.00	\$12,308.80
PR2026060003-048	06/18/2026	Gross: 2026/06/18			\$5,490.11	\$0.00
001-0141-510200 Total:					\$14,057.41	\$12,308.80
001-0141-511000 OPERS						
EJC2026060001-005	06/10/2026	VIP42 Charged wrong account			\$0.00	\$1,723.23
EJ2026060045-235	06/26/2026	Matching for OPERS PENSIO	CK2026000228-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,199.42	\$0.00
EJ2026060045-389	06/26/2026	Matching for OPERS PENSIO	CK2026000228-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,199.42	\$0.00
EJ2026060045-411	06/26/2026	Matching for OPERS PENSIO	CK2026000228-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,199.42	\$0.00
001-0141-511000 Total:					\$3,598.26	\$1,723.23
001-0141-511500 Medicare						
EJ2026060003-105	06/05/2026	Matching for MEDICARE (MED	CK2026000201-42 ELECTRONIC TRANSFER	Inv_188700	\$120.40	\$0.00
EJC2026060001-003	06/10/2026	VIP42 Charged wrong account			\$0.00	\$178.48
EJ2026060036-061	06/18/2026	Matching for MEDICARE (MED	CK2026000226-43 ELECTRONIC TRANSFER	Inv_189433	\$75.78	\$0.00
001-0141-511500 Total:					\$196.18	\$178.48
Pros Reimb-CH Serv Totals:					\$17,851.85	\$14,210.51
001-0150-541000 AUDIT COSTS						
EJ2026060008-103	06/10/2026	Audit Cost from 162860 - Bill R	CK0000417456-01 PO2026085307 JULIAN & GRUBE INC	37005	\$15,341.00	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0150-541000 Total:					\$15,341.00	\$0.00
Bureau of Inspection Totals:					\$15,341.00	\$0.00
001-0220-510100 SALARIES - OFFICIAL						
PR2026060001-096	06/05/2026	Gross: 2026/06/05			\$244.08	\$0.00
PR2026060003-095	06/18/2026	Gross: 2026/06/18			\$244.08	\$0.00
001-0220-510100 Total:					\$488.16	\$0.00
001-0220-510200 SALARIES - EMPLOYEES						
PR2026060001-045	06/05/2026	Gross: 2026/06/05			\$12,329.10	\$0.00
PR2026060003-013	06/18/2026	Gross: 2026/06/18			\$14,509.60	\$0.00
001-0220-510200 Total:					\$26,838.70	\$0.00
001-0220-511000 OPERS						
EJ2026060045-117	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187099	\$514.65	\$0.00
EJ2026060045-127	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188077	\$514.65	\$0.00
EJ2026060045-145	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188702	\$514.65	\$0.00
EJ2026060045-211	06/26/2026	Matching for OPERS PENSIO	CK2026000228-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,362.17	\$0.00
EJ2026060045-415	06/26/2026	Matching for OPERS PENSIO	CK2026000228-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,362.17	\$0.00
EJ2026060045-447	06/26/2026	Matching for OPERS PENSIO	CK2026000228-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,362.17	\$0.00
001-0220-511000 Total:					\$5,630.46	\$0.00
001-0220-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-145	06/05/2026	Matching for MEDICARE (MED	CK2026000201-41 ELECTRONIC TRANSFER	Inv_188700	\$177.85	\$0.00
EJ2026060036-119	06/18/2026	Matching for MEDICARE (MED	CK2026000226-13 ELECTRONIC TRANSFER	Inv_189433	\$209.47	\$0.00
001-0220-511500 Total:					\$387.32	\$0.00
001-0220-526000 Contract Services						
EJ2026060046-277	06/24/2026	584299846 1720191 from 163	CK0000417903-01 PO2026084775 U S BANK NATIONAL ASSO	58499846	\$297.06	\$0.00
EJ2026060046-529	06/24/2026	3952 from 163496 - 6/24/2026	CK0000417788-01 PO2026084775 ELS COURT REPORTING S	3952	\$141.00	\$0.00
EJ2026060046-635	06/24/2026	Web Hosting and Maintenance	CK0000417770-01 PO2026084775 DOTSON DESIGN STUDIO L	1928	\$60.00	\$0.00
001-0220-526000 Total:					\$498.06	\$0.00
001-0220-550000 ATTORNEY FEES						
EJ2026060046-623	06/24/2026	26 CR 0031 from 163496 - 6/2	CK0000417759-01 PO2026085328 CROSS LAW OFFICE LLC	26 CR 0031	\$772.50	\$0.00
001-0220-550000 Total:					\$772.50	\$0.00
001-0220-550100 JUROR'S FEES						
EJ2026060010-002	06/05/2026	Void Pmt for Inv Inv_63914716	CK0000417022-01 KATHY JO JONES	Inv_639147161029	\$0.00	\$15.00
EJ2026060006-009	06/10/2026	Petit Jury 5/5/2026 from 16296	CK0000417325-01 SAVANNA SHEA TREASURE	Inv_639161772402	\$15.00	\$0.00
EJ2026060047-041	06/24/2026	GRAND JURY 6/10/2026 from	CK0000418037-01 BRADLEY W RICHARD	Inv_639172171496	\$15.00	\$0.00
EJ2026060047-043	06/24/2026	GRAND JURY 6/10/2026 from	CK0000418004-01 KAREN MARIE MAHON	Inv_639172171496	\$15.00	\$0.00
EJ2026060047-045	06/24/2026	GRAND JURY 6/10/2026 from	CK0000418011-01 JESSICA LU SHORT	Inv_639172171496	\$15.00	\$0.00
EJ2026060047-047	06/24/2026	GRAND JURY 6/10/2026 from	CK0000418006-01 LAVONE E ROBINSON	Inv_639172171496	\$15.00	\$0.00
EJ2026060047-049	06/24/2026	GRAND JURY 6/10/2026 from	CK0000417980-01 LORA LEE BEAUMONT	Inv_639172171496	\$15.00	\$0.00
EJ2026060047-051	06/24/2026	GRAND JURY 6/10/2026 from	CK0000417986-01 ROBERT A. WRIGHT	Inv_639172171496	\$15.00	\$0.00

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EJ2026060047-053	06/24/2026	GRAND JURY 6/10/2026 from	CK0000418003-01 DEBRA R LEE	Inv_639172171496	\$15.00	\$0.00
EJ2026060047-055	06/24/2026	GRAND JURY 6/10/2026 from	CK0000417952-01 RUSTY LEE HAHN	Inv_639172171496	\$15.00	\$0.00
EJ2026060047-057	06/24/2026	GRAND JURY 6/10/2026 from	CK0000418000-01 MARK H CLARK	Inv_639172171496	\$15.00	\$0.00
EJ2026060047-059	06/24/2026	GRAND JURY 6/10/2026 from	CK0000418007-01 LEEANN CARNES	Inv_639172171496	\$15.00	\$0.00
001-0220-550100 Total:					\$165.00	\$15.00
001-0220-550400 EXPENSE FOREIGN JUDGE						
EJ2026060008-987	06/10/2026	5/19/26 26CR0009 from 16286	CK0000417576-01 PO2026085858 EDWARD EMMETT O'FARR	26 CR 0009	\$55.10	\$0.00
EJ2026060046-625	06/24/2026	10CR0124 / 26CR0053 from 1	CK0000417923-01 PO2026085858 EDWARD EMMETT O'FARR	10CR0124 / 26CR	\$110.20	\$0.00
001-0220-550400 Total:					\$165.30	\$0.00
COMMON PLEAS CT. Totals:					\$34,945.50	\$15.00
001-0221-510200 SALARIES - EMPLOYEES						
PR2026060001-034	06/05/2026	Gross: 2026/06/05			\$110.76	\$0.00
PR2026060003-037	06/18/2026	Gross: 2026/06/18			\$110.76	\$0.00
001-0221-510200 Total:					\$221.52	\$0.00
001-0221-511000 OPERS						
EJ2026060045-215	06/26/2026	Matching for OPERS PENSIO	CK2026000228-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$15.52	\$0.00
EJ2026060045-387	06/26/2026	Matching for OPERS PENSIO	CK2026000228-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$15.52	\$0.00
EJ2026060045-437	06/26/2026	Matching for OPERS PENSIO	CK2026000228-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$15.52	\$0.00
001-0221-511000 Total:					\$46.56	\$0.00
001-0221-511500 MEDICARE TAX						
EJ2026060003-093	06/05/2026	Matching for MEDICARE (MED	CK2026000201-31 ELECTRONIC TRANSFER	Inv_188700	\$1.60	\$0.00
EJ2026060036-145	06/18/2026	Matching for MEDICARE (MED	CK2026000226-33 ELECTRONIC TRANSFER	Inv_189433	\$1.60	\$0.00
001-0221-511500 Total:					\$3.20	\$0.00
JURY COMMISSION Totals:					\$271.28	\$0.00
001-0223-510200 Salaries						
PR2026060001-080	06/05/2026	Gross: 2026/06/05			\$1,258.47	\$0.00
PR2026060003-081	06/18/2026	Gross: 2026/06/18			\$1,258.48	\$0.00
001-0223-510200 Total:					\$2,516.95	\$0.00
001-0223-511000 OPERS						
EJ2026060045-245	06/26/2026	Matching for OPERS PENSIO	CK2026000228-48 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$176.18	\$0.00
EJ2026060045-307	06/26/2026	Matching for OPERS PENSIO	CK2026000228-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$176.18	\$0.00
EJ2026060045-413	06/26/2026	Matching for OPERS PENSIO	CK2026000228-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$176.18	\$0.00
001-0223-511000 Total:					\$528.54	\$0.00
001-0223-511500 Medicare						
EJ2026060003-115	06/05/2026	Matching for MEDICARE (MED	CK2026000201-68 ELECTRONIC TRANSFER	Inv_188700	\$17.40	\$0.00
EJ2026060036-083	06/18/2026	Matching for MEDICARE (MED	CK2026000226-67 ELECTRONIC TRANSFER	Inv_189433	\$17.40	\$0.00
001-0223-511500 Total:					\$34.80	\$0.00
CPC-Salary Subsidy Grant Totals:					\$3,080.29	\$0.00

Expense Audit Trail Report
From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0229-510200 Salaries						
PR2026060001-079	06/05/2026	Gross: 2026/06/05			\$1,309.83	\$0.00
PR2026060003-080	06/18/2026	Gross: 2026/06/18			\$1,309.82	\$0.00
001-0229-510200 Total:					\$2,619.65	\$0.00
001-0229-511000 OPERS						
EJ2026060045-187	06/26/2026	Matching for OPERS PENSIO	CK2026000228-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$183.38	\$0.00
EJ2026060045-285	06/26/2026	Matching for OPERS PENSIO	CK2026000228-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$183.38	\$0.00
EJ2026060045-483	06/26/2026	Matching for OPERS PENSIO	CK2026000228-50 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$183.38	\$0.00
001-0229-511000 Total:					\$550.14	\$0.00
001-0229-511500 Medicare						
EJ2026060003-025	06/05/2026	Matching for MEDICARE (MED	CK2026000201-69 ELECTRONIC TRANSFER	Inv_188700	\$18.12	\$0.00
EJ2026060036-077	06/18/2026	Matching for MEDICARE (MED	CK2026000226-68 ELECTRONIC TRANSFER	Inv_189433	\$18.12	\$0.00
001-0229-511500 Total:					\$36.24	\$0.00
PSI Totals:					\$3,206.03	\$0.00
001-0230-510200 SALARIES - EMPLOYEES						
PR2026060001-074	06/05/2026	Gross: 2026/06/05			\$16,053.24	\$0.00
PR2026060003-075	06/18/2026	Gross: 2026/06/18			\$16,053.25	\$0.00
001-0230-510200 Total:					\$32,106.49	\$0.00
001-0230-511000 OPERS						
EJ2026060045-181	06/26/2026	Matching for OPERS PENSIO	CK2026000228-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$2,247.46	\$0.00
EJ2026060045-301	06/26/2026	Matching for OPERS PENSIO	CK2026000228-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$2,247.46	\$0.00
EJ2026060045-485	06/26/2026	Matching for OPERS PENSIO	CK2026000228-46 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$2,247.45	\$0.00
001-0230-511000 Total:					\$6,742.37	\$0.00
001-0230-511500 MEDICARE TAX-EMPLOYERS						
EJ2026060003-043	06/05/2026	Matching for MEDICARE (MED	CK2026000201-64 ELECTRONIC TRANSFER	Inv_188700	\$223.87	\$0.00
EJ2026060036-133	06/18/2026	Matching for MEDICARE (MED	CK2026000226-63 ELECTRONIC TRANSFER	Inv_189433	\$223.87	\$0.00
001-0230-511500 Total:					\$447.74	\$0.00
001-0230-520000 SUPPLIES						
EJ2026060008-963	06/10/2026	legal online books from 162860	CK0000417531-01 PO2026084447 WEST PUBLISHING COMPA	853696644	\$300.22	\$0.00
EJ2026060008-973	06/10/2026	doorstops from 162860 - Bill R	CK0000417497-01 PO2026084444 QUILL CORPORATION	48936686	\$23.44	\$0.00
001-0230-520000 Total:					\$323.66	\$0.00
001-0230-521000 EQUIPMENT						
EJ2026060046-677	06/24/2026	reimb chair part from 163496 -	CK0000417937-01 PO2026084476 HAVRANEK, ALBERT J.	emp reimbursemen	\$25.99	\$0.00
001-0230-521000 Total:					\$25.99	\$0.00
001-0230-525000 CONT SERVICES/REPAIRS						
EJ2026060046-667	06/24/2026	lease from 163496 - 6/24/2026	CK0000417846-01 PO2026085204 US BANK EQUIPMENT FINA	584334841	\$439.93	\$0.00
EJ2026060046-679	06/24/2026	lease from 163496 - 6/24/2026	CK0000417870-01 PO2026084449 PITNEY BOWES INC	3322688043	\$302.64	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0230-525000 Total:					\$742.57	\$0.00
001-0230-540000 Attorney Fees						
EJ2026060008-933	06/10/2026	Hixson Mar-May atty fees from	CK0000417474-01 PO2026085763 MICHELI, BALDWIN, MORTI	20263015-16	\$1,417.50	\$0.00
EJ2026060008-939	06/10/2026	Mar-May atty fees from 162860	CK0000417409-01 PO2026085762 CROSS LAW OFFICE LLC	20253061	\$105.00	\$0.00
EJ2026060046-637	06/24/2026	Apr-May Atty Fees from 16349	CK0000417840-01 PO2026085973 MICHELI, BALDWIN, MORTI	20252033	\$232.50	\$0.00
EJ2026060046-639	06/24/2026	Mar-Jun Atty Fees from 16349	CK0000417840-01 PO2026085973 MICHELI, BALDWIN, MORTI	AttyFeesMar-Jun	\$970.00	\$0.00
EJ2026060046-641	06/24/2026	Mar-Jun atty fees from 163496	CK0000417840-01 PO2026085763 MICHELI, BALDWIN, MORTI	AttyFeesMar-Jun	\$582.50	\$0.00
EJ2026060046-643	06/24/2026	May atty fees from 163496 - 6/	CK0000417829-01 PO2026085770 POMERENE, BURNS & SKE	AttyFeesMay	\$480.00	\$0.00
EJ2026060046-645	06/24/2026	Apr Atty fees from 163496 - 6/2	CK0000417793-01 PO2026085391 GOTTLIEB, JOHNSTON, BE	20262014-16	\$157.50	\$0.00
001-0230-540000 Total:					\$3,945.00	\$0.00
001-0230-540001 Guardian Ad Litem Fee						
EJ2026060008-959	06/10/2026	Delq May GAL fees from 16286	CK0000417467-01 PO2026085769 LAUDICK, VICTORIA LYNN	GALfeesDelqMay	\$550.97	\$0.00
EJ2026060008-961	06/10/2026	TANF May GAL fees from 1628	CK0000417467-01 PO2026085769 LAUDICK, VICTORIA LYNN	GALfeesTANFMay	\$4,158.69	\$0.00
EJ2026060046-647	06/24/2026	May TANF GAL fees from 1634	CK0000417858-01 PO2026085822 NABORS JR, STANLEY W.	GALfeesTANFMay	\$1,157.21	\$0.00
EJ2026060046-649	06/24/2026	May TANF GAL fees from 1634	CK0000417858-01 PO2026085416 NABORS JR, STANLEY W.	GALfeesTANFMay	\$417.09	\$0.00
EJ2026060046-651	06/24/2026	May TANF GAL fees from 1634	CK0000417887-01 PO2026085847 SIANJINA, ANGELA	GALfeesTANFMay	\$1,494.00	\$0.00
EJ2026060046-653	06/24/2026	May Delq GAL fees from 16349	CK0000417887-01 PO2026085415 SIANJINA, ANGELA	GALfeesDelqMay	\$171.00	\$0.00
EJ2026060046-655	06/24/2026	May TANF GAL fees from 1634	CK0000417887-01 PO2026085415 SIANJINA, ANGELA	GALfeesTANFMay	\$922.50	\$0.00
EJ2026060046-657	06/24/2026	May TANF GAL fees from 1634	CK0000417874-01 PO2026085823 JOY PADGETT	GALfeesTANFMay	\$544.07	\$0.00
EJ2026060046-659	06/24/2026	May Delq GAL fees from 16349	CK0000417874-01 PO2026085591 JOY PADGETT	GALfeesDelqMay	\$497.12	\$0.00
EJ2026060046-661	06/24/2026	May TANF GAL fees from 1634	CK0000417874-01 PO2026085591 JOY PADGETT	GALfeesTANFMay	\$865.83	\$0.00
EJ2026060046-665	06/24/2026	May GAL fees from 163496 - 6/	CK0000417842-01 PO2026085846 JEANETTE M MOLL LLC	GALfeesMay	\$7,927.50	\$0.00
001-0230-540001 Total:					\$18,705.98	\$0.00
001-0230-540002 Other Expense						
EJ2026060046-669	06/24/2026	Judge liability insurance from 1	CK0000417938-01 PO2026085211 CENTURY NATIONAL BANK	OBLICinsJudge	\$125.00	\$0.00
001-0230-540002 Total:					\$125.00	\$0.00
JUVENILE COURT Totals:					\$63,164.80	\$0.00
001-0231-510200 SALARIES - EMPLOYEES						
PR2026060001-041	06/05/2026	Gross: 2026/06/05			\$8,169.76	\$0.00
PR2026060003-043	06/18/2026	Gross: 2026/06/18			\$8,266.80	\$0.00
001-0231-510200 Total:					\$16,436.56	\$0.00
001-0231-511000 OPERS						
EJ2026060045-175	06/26/2026	Matching for OPERS PENSIO	CK2026000228-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,154.64	\$0.00
EJ2026060045-279	06/26/2026	Matching for OPERS PENSIO	CK2026000228-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,143.77	\$0.00
EJ2026060045-357	06/26/2026	Matching for OPERS PENSIO	CK2026000228-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,149.20	\$0.00
001-0231-511000 Total:					\$3,447.61	\$0.00
001-0231-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-091	06/05/2026	Matching for MEDICARE (MED	CK2026000201-37 ELECTRONIC TRANSFER	Inv_188700	\$116.52	\$0.00
EJ2026060036-073	06/18/2026	Matching for MEDICARE (MED	CK2026000226-38 ELECTRONIC TRANSFER	Inv_189433	\$117.93	\$0.00
001-0231-511500 Total:					\$234.45	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0231-520000 Drug Testing & Supplies						
EJ2026060046-629	06/24/2026	May drug testing from 163496 -	CK0000417882-01 PO2026085587 REDWOOD TOXICOLOGY L	00103320265	\$116.18	\$0.00
EJ2026060046-631	06/24/2026	May drug testing from 163496 -	CK0000417882-01 PO2026084471 REDWOOD TOXICOLOGY L	00103320265	\$92.56	\$0.00
EJ2026060046-663	06/24/2026	May drug testing from 163496 -	CK0000417792-01 PO2026085417 GENESIS MEDICAL GROUP	164039	\$200.00	\$0.00
001-0231-520000 Total:					\$408.74	\$0.00
001-0231-521000 EQUIPMENT						
EJ2026060008-941	06/10/2026	May.Jun cell phones from 1628	CK0000417546-01 PO2026084475 CELLCO PARTNERSHIP	6143557363	\$122.11	\$0.00
EJ2026060008-943	06/10/2026	May.Jun cell phones from 1628	CK0000417546-01 PO2026085488 CELLCO PARTNERSHIP	6143557363	\$75.09	\$0.00
001-0231-521000 Total:					\$197.20	\$0.00
001-0231-530000 TRAVEL						
EJ2026060008-955	06/10/2026	NSmealYouthvisit from 162860	CK0000417624-01 PO2026084477 CENTURY NATIONAL BANK	mealNS	\$10.18	\$0.00
EJ2026060008-957	06/10/2026	mealsyouthvisit&roundtable fro	CK0000417624-01 PO2026084477 CENTURY NATIONAL BANK	mealsHN.NS.SE	\$31.41	\$0.00
EJ2026060046-673	06/24/2026	MealsNS.HN from 163496 - 6/2	CK0000417938-01 PO2026084477 CENTURY NATIONAL BANK	HN.NSmeals	\$36.34	\$0.00
EJ2026060046-675	06/24/2026	mealKM from 163496 - 6/24/20	CK0000417938-01 PO2026084477 CENTURY NATIONAL BANK	mealKM	\$27.30	\$0.00
001-0231-530000 Total:					\$105.23	\$0.00
001-0231-540001 CAR EXPENSE						
EJ2026060008-065	06/10/2026	fuel May.Jun from 162860 - Bill	CK0000417424-01 PO2026085743 HAHN OIL INC	CP-012729	\$249.88	\$0.00
EJ2026060008-071	06/10/2026	fuel May.Jun from 162860 - Bill	CK0000417424-01 PO2026084478 HAHN OIL INC	CP-012729	\$206.21	\$0.00
001-0231-540001 Total:					\$456.09	\$0.00
JUVENILE PROBATION Totals:					\$21,285.88	\$0.00
001-0232-540000 OTHER EXPENSE						
EJ2026060008-935	06/10/2026	contract & beds over contract fr	CK0000417463-01 PO2026084480 MUSKINGUM COUNTY JUV	2ndQtr2026	\$8,225.00	\$0.00
EJ2026060008-937	06/10/2026	contract & bed overage from 16	CK0000417463-01 PO2026085927 MUSKINGUM COUNTY JUV	2ndQtr2026	\$17,255.00	\$0.00
EJ2026060008-965	06/10/2026	monitoring May from 162860 -	CK0000417519-01 PO2026084512 BI INC	1490524	\$123.35	\$0.00
001-0232-540000 Total:					\$25,603.35	\$0.00
DETENTION HOME Totals:					\$25,603.35	\$0.00
001-0235-510200 Salaries						
PR2026060001-005	06/05/2026	Gross: 2026/06/05			\$10,306.25	\$0.00
PR2026060003-009	06/18/2026	Gross: 2026/06/18			\$10,306.25	\$0.00
001-0235-510200 Total:					\$20,612.50	\$0.00
001-0235-511000 OPERS						
EJ2026060045-173	06/26/2026	Matching for OPERS PENSIO	CK2026000228-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,442.88	\$0.00
EJ2026060045-391	06/26/2026	Matching for OPERS PENSIO	CK2026000228-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,442.88	\$0.00
EJ2026060045-481	06/26/2026	Matching for OPERS PENSIO	CK2026000228-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,442.88	\$0.00
001-0235-511000 Total:					\$4,328.64	\$0.00
001-0235-511500 Medicare						
EJ2026060003-037	06/05/2026	Matching for MEDICARE (MED	CK2026000201-05 ELECTRONIC TRANSFER	Inv_188700	\$146.77	\$0.00
EJ2026060036-063	06/18/2026	Matching for MEDICARE (MED	CK2026000226-09 ELECTRONIC TRANSFER	Inv_189433	\$146.77	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0235-511500 Total:					\$293.54	\$0.00
001-0235-520000 Supplies						
EJ2026060008-975	06/10/2026	labels.paper.ink.pens.ruledpad	CK0000417496-01	PO2026084482 QUILL CORPORATION	48922808	\$309.63 \$0.00
EJ2026060046-691	06/24/2026	markers.env.datastick.paper fro	CK0000417861-01	PO2026084482 QUILL CORPORATION	49136987	\$207.33 \$0.00
001-0235-520000 Total:					\$516.96	\$0.00
001-0235-530000 Travel						
EJ2026060054-002	06/24/2026	Void Pmt for Inv milereimbactin	CK0000417918-01	PO2026086004 WILLIAMS NEED UPDATED	milereimbactingjud	\$0.00 \$92.80
EJ2026060055-001	06/24/2026	misc travel from 164057 - Repri	CK0000418046-01	PO2026086004 WILLIAMS, STEVEN O.	milereimbactingjud	\$92.80 \$0.00
EJ2026060046-685	06/24/2026	mileage reimb Judge Williams f	CK0000417918-01	PO2026086004 WILLIAMS NEED UPDATED	milereimbactingjud	\$92.80 \$0.00
001-0235-530000 Total:					\$185.60	\$92.80
Juvenile CSEA Totals:					\$25,937.24	\$92.80
001-0238-510200 Salaries						
PR2026060001-088	06/05/2026	Gross: 2026/06/05			\$2,641.74	\$0.00
PR2026060003-088	06/18/2026	Gross: 2026/06/18			\$2,641.74	\$0.00
001-0238-510200 Total:					\$5,283.48	\$0.00
001-0238-511000 OPERS						
EJ2026060045-249	06/26/2026	Matching for OPERS PENSIO	CK2026000228-54	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$369.85 \$0.00
EJ2026060045-311	06/26/2026	Matching for OPERS PENSIO	CK2026000228-57	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$369.85 \$0.00
EJ2026060045-409	06/26/2026	Matching for OPERS PENSIO	CK2026000228-56	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$369.85 \$0.00
001-0238-511000 Total:					\$1,109.55	\$0.00
001-0238-511500 Medicare						
EJ2026060003-057	06/05/2026	Matching for MEDICARE (MED	CK2026000201-77	ELECTRONIC TRANSFER	Inv_188700	\$38.23 \$0.00
EJ2026060036-093	06/18/2026	Matching for MEDICARE (MED	CK2026000226-75	ELECTRONIC TRANSFER	Inv_189433	\$37.95 \$0.00
001-0238-511500 Total:					\$76.18	\$0.00
T-Cap 5 Totals:					\$6,469.21	\$0.00
001-0239-510200 Salaries						
PR2026060001-083	06/05/2026	Gross: 2026/06/05			\$4,696.36	\$0.00
PR2026060003-084	06/18/2026	Gross: 2026/06/18			\$4,696.36	\$0.00
001-0239-510200 Total:					\$9,392.72	\$0.00
001-0239-511000 OPERS						
EJ2026060045-251	06/26/2026	Matching for OPERS PENSIO	CK2026000228-50	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$657.49 \$0.00
EJ2026060045-313	06/26/2026	Matching for OPERS PENSIO	CK2026000228-54	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$657.49 \$0.00
EJ2026060045-511	06/26/2026	Matching for OPERS PENSIO	CK2026000228-54	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$657.49 \$0.00
001-0239-511000 Total:					\$1,972.47	\$0.00
001-0239-511500 Medicare						
EJ2026060003-083	06/05/2026	Matching for MEDICARE (MED	CK2026000201-72	ELECTRONIC TRANSFER	Inv_188700	\$65.23 \$0.00
EJ2026060036-121	06/18/2026	Matching for MEDICARE (MED	CK2026000226-71	ELECTRONIC TRANSFER	Inv_189433	\$62.64 \$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0239-511500	Total:				\$127.87	\$0.00
001-0239-511500	Probation 4 Totals:				\$11,493.06	\$0.00
001-0240-510100	SALARIES - OFFICIAL					
PR2026060001-093	06/05/2026	Gross: 2026/06/05			\$244.08	\$0.00
PR2026060003-093	06/18/2026	Gross: 2026/06/18			\$244.08	\$0.00
001-0240-510100	Total:				\$488.16	\$0.00
001-0240-510200	SALARIES - EMPLOYEES					
PR2026060001-067	06/05/2026	Gross: 2026/06/05			\$4,075.40	\$0.00
PR2026060003-068	06/18/2026	Gross: 2026/06/18			\$4,075.40	\$0.00
001-0240-510200	Total:				\$8,150.80	\$0.00
001-0240-511000	OPERS					
EJ2026060045-233	06/26/2026	Matching for OPERS PENSIO	CK2026000228-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$604.73	\$0.00
EJ2026060045-367	06/26/2026	Matching for OPERS PENSIO	CK2026000228-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$604.73	\$0.00
EJ2026060045-455	06/26/2026	Matching for OPERS PENSIO	CK2026000228-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$604.73	\$0.00
001-0240-511000	Total:				\$1,814.19	\$0.00
001-0240-511500	MEDICARE TAX-EMPLOYER					
EJ2026060003-109	06/05/2026	Matching for MEDICARE (MED	CK2026000201-59 ELECTRONIC TRANSFER	Inv_188700	\$55.14	\$0.00
EJ2026060003-141	06/18/2026	Matching for MEDICARE (MED	CK2026000226-59 ELECTRONIC TRANSFER	Inv_189433	\$55.14	\$0.00
001-0240-511500	Total:				\$110.28	\$0.00
001-0240-540000	OTHER EXPENSE					
EJ2026060008-967	06/10/2026	MI-043738 from 162860 - Bill R	CK0000417434-01 PO2026084492 FRANKLIN COUNTY PROBA	MI-043738	\$265.00	\$0.00
EJ2026060008-969	06/10/2026	MI-043738 from 162860 - Bill R	CK0000417434-01 PO2026084491 FRANKLIN COUNTY PROBA	MI-043738	\$238.00	\$0.00
001-0240-540000	Total:				\$503.00	\$0.00
001-0240-540000	Probate Court Totals:				\$11,066.43	\$0.00
001-0250-510100	SALARIES - OFFICIAL					
PR2026060001-090	06/05/2026	Gross: 2026/06/05			\$1,886.78	\$0.00
PR2026060003-090	06/18/2026	Gross: 2026/06/18			\$1,886.78	\$0.00
001-0250-510100	Total:				\$3,773.56	\$0.00
001-0250-510200	SALARIES - EMPLOYEES					
PR2026060001-004	06/05/2026	Gross: 2026/06/05			\$6,960.20	\$0.00
PR2026060003-007	06/18/2026	Gross: 2026/06/18			\$6,960.20	\$0.00
001-0250-510200	Total:				\$13,920.40	\$0.00
001-0250-511000	OPERS					
EJ2026060045-253	06/26/2026	Matching for OPERS PENSIO	CK2026000228-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,238.58	\$0.00
EJ2026060045-355	06/26/2026	Matching for OPERS PENSIO	CK2026000228-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,238.58	\$0.00
EJ2026060045-397	06/26/2026	Matching for OPERS PENSIO	CK2026000228-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,238.58	\$0.00
001-0250-511000	Total:				\$3,715.74	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0250-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-123	06/05/2026	Matching for MEDICARE (MED	CK2026000201-04 ELECTRONIC TRANSFER	Inv_188700	\$121.58	\$0.00
EJ2026060036-049	06/18/2026	Matching for MEDICARE (MED	CK2026000226-07 ELECTRONIC TRANSFER	Inv_189433	\$121.58	\$0.00
001-0250-511500 Total:					\$243.16	\$0.00
001-0250-520000 SUPPLIES						
EJ2026060008-401	06/10/2026	amazon from 162860 - Bill Run	CK0000417367-01 PO2026085188 AMAZON.COM SALES INC	1631-TC9Q-VYJ9	\$59.82	\$0.00
001-0250-520000 Total:					\$59.82	\$0.00
001-0250-526000 CONTRACT SERVICES						
EJ2026060046-275	06/24/2026	US Bank Contract # 500-06974	CK0000417903-01 PO2026085856 U S BANK NATIONAL ASSO	584299846	\$419.35	\$0.00
001-0250-526000 Total:					\$419.35	\$0.00
001-0250-530000 TRAVEL						
EJ2026060046-279	06/24/2026	Travel & Training from 163496	CK0000417925-01 PO2026085456 MILLS, ARICA	06/03/2026	\$30.45	\$0.00
EJ2026060046-287	06/24/2026	Travel & Training from 163496	CK0000417924-01 PO2026085456 GRAHAM, CAMILA	06022026	\$156.60	\$0.00
EJ2026060046-291	06/24/2026	Travel & Training from 163496	CK0000417926-01 PO2026085456 TAYLOR, ALEX	06032026	\$54.38	\$0.00
001-0250-530000 Total:					\$241.43	\$0.00
CLERK OF COURTS Totals:					\$22,373.46	\$0.00
001-0260-510100 SALARIES - OFFICIAL						
PR2026060001-070	06/05/2026	Gross: 2026/06/05			\$1,404.37	\$0.00
PR2026060003-069	06/18/2026	Gross: 2026/06/18			\$1,404.37	\$0.00
001-0260-510100 Total:					\$2,808.74	\$0.00
001-0260-510200 SALARIES - EMPLOYEES						
PR2026060001-048	06/05/2026	Gross: 2026/06/05			\$80.00	\$0.00
PR2026060003-050	06/18/2026	Gross: 2026/06/18			\$80.00	\$0.00
001-0260-510200 Total:					\$160.00	\$0.00
001-0260-511000 OPERS						
EJ2026060045-213	06/26/2026	Matching for OPERS PENSIO	CK2026000228-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$207.82	\$0.00
EJ2026060045-359	06/26/2026	Matching for OPERS PENSIO	CK2026000228-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$207.82	\$0.00
EJ2026060045-451	06/26/2026	Matching for OPERS PENSIO	CK2026000228-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$207.82	\$0.00
001-0260-511000 Total:					\$623.46	\$0.00
001-0260-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-031	06/05/2026	Matching for MEDICARE (MED	CK2026000201-43 ELECTRONIC TRANSFER	Inv_188700	\$18.98	\$0.00
EJ2026060036-155	06/18/2026	Matching for MEDICARE (MED	CK2026000226-44 ELECTRONIC TRANSFER	Inv_189433	\$18.98	\$0.00
001-0260-511500 Total:					\$37.96	\$0.00
001-0260-526000 CONTRACT SERVICES						
EJ2026060046-509	06/24/2026	Toxicology from 163496 - 6/24	CK0000417705-01 PO2026085442 AXIS FORENSIC TOXICOLO	3012116	\$115.00	\$0.00
EJ2026060046-885	06/24/2026	Transports from 163496 - 6/24	CK0000417754-01 PO2026085141 COSHOCTON COUNTY EM	1580	\$300.00	\$0.00
001-0260-526000 Total:					\$415.00	\$0.00

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CORONER Totals:					\$4,045.16	\$0.00
001-0270-510100 SALARIES - OFFICIAL						
PR2026060001-077	06/05/2026	Gross: 2026/06/05			\$1,883.27	\$0.00
PR2026060003-078	06/18/2026	Gross: 2026/06/18			\$1,883.27	\$0.00
001-0270-510100 Total:					\$3,766.54	\$0.00
001-0270-511000 OPERS						
EJ2026060045-269	06/26/2026	Matching for OPERS PENSIO	CK2026000228-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$263.66	\$0.00
EJ2026060045-349	06/26/2026	Matching for OPERS PENSIO	CK2026000228-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$263.66	\$0.00
EJ2026060045-393	06/26/2026	Matching for OPERS PENSIO	CK2026000228-49 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$263.66	\$0.00
001-0270-511000 Total:					\$790.98	\$0.00
001-0270-511500 MEDICARE TAX						
EJ2026060003-063	06/05/2026	Matching for MEDICARE (MED	CK2026000201-67 ELECTRONIC TRANSFER	Inv_188700	\$27.31	\$0.00
EJ2026060036-131	06/18/2026	Matching for MEDICARE (MED	CK2026000226-66 ELECTRONIC TRANSFER	Inv_189433	\$27.31	\$0.00
001-0270-511500 Total:					\$54.62	\$0.00
001-0270-540002 ATTORNEY FEES						
EJ2026060046-495	06/24/2026	Public Defender from 163496 -	CK0000417843-01 PO2026085718 THE MERANDA LAW FIRM L	douglas, seneca C	\$502.50	\$0.00
EJ2026060046-499	06/24/2026	public defender from 163496 -	CK0000417821-01 PO2026084412 JEFFREY G KELLOGG ATT	wylie, roger CRB25	\$285.00	\$0.00
EJ2026060046-501	06/24/2026	public defender from 163496 -	CK0000417821-01 PO2026084412 JEFFREY G KELLOGG ATT	woodby, desteni #	\$187.50	\$0.00
001-0270-540002 Total:					\$975.00	\$0.00
001-0270-550100 JUROR'S FEES						
EJ2026060006-001	06/10/2026	TRC2600208A-BCRB2600099	CK0000417324-01 Kyle Hendrickson	Inv_639159889625	\$6.00	\$0.00
EJ2026060006-003	06/10/2026	CRB2600053 from 162967 - Pe	CK0000417330-01 Briana Morris	Inv_639159889625	\$6.00	\$0.00
EJ2026060006-005	06/10/2026	TRC2600208A-BCRB2600099	CK0000417322-01 Zoe London	Inv_639159889625	\$6.00	\$0.00
EJ2026060006-007	06/10/2026	TRC2600208A-BCRB2600099	CK0000417320-01 Jonathan London	Inv_639159889625	\$6.00	\$0.00
EJ2026060047-001	06/24/2026	CRB2600137A from 163483 -	CK0000417990-01 Jaiden Timmons	Inv_639167638503	\$6.00	\$0.00
EJ2026060047-003	06/24/2026	CRB2500435 from 163483 - G	CK0000417940-01 Megan Miller	Inv_639167638503	\$6.00	\$0.00
EJ2026060047-035	06/24/2026	CRB2600034 from 163483 - G	CK0000417975-01 Kevin Renicker Jr.	Inv_639171315448	\$6.00	\$0.00
EJ2026060047-037	06/24/2026	CRB2600047A-C from 163483	CK0000417945-01 Cynthia Ashley	Inv_639171315448	\$23.42	\$0.00
EJ2026060047-039	06/24/2026	CRB2600035 from 163483 - G	CK0000418009-01 Kevin Renicker Jr.	Inv_639171315448	\$6.00	\$0.00
001-0270-550100 Total:					\$71.42	\$0.00
MUNICIPAL COURT Totals:					\$5,658.56	\$0.00
001-0310-510100 SALARIES - OFFICIALS						
PR2026060001-047	06/05/2026	Gross: 2026/06/05			\$1,054.24	\$0.00
PR2026060003-049	06/18/2026	Gross: 2026/06/18			\$1,054.24	\$0.00
001-0310-510100 Total:					\$2,108.48	\$0.00
001-0310-510200 SALARIES - Director/Deputy						
PR2026060001-031	06/05/2026	Gross: 2026/06/05			\$5,893.08	\$0.00
PR2026060003-036	06/18/2026	Gross: 2026/06/18			\$5,649.70	\$0.00
001-0310-510200 Total:					\$11,542.78	\$0.00

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001-0310-511000 OPERS						
EJ2026060045-265	06/26/2026	Matching for OPERS PENSIO	CK2026000228-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,894.70	\$0.00
EJ2026060045-441	06/26/2026	Matching for OPERS PENSIO	CK2026000228-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$972.63	\$0.00
EJ2026060045-473	06/26/2026	Matching for OPERS PENSIO	CK2026000228-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,853.16	\$0.00
001-0310-511000 Total:					\$4,720.49	\$0.00
001-0310-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-055	06/05/2026	Matching for MEDICARE (MED	CK2026000201-28 ELECTRONIC TRANSFER	Inv_188700	\$94.87	\$0.00
EJ2026060036-149	06/18/2026	Matching for MEDICARE (MED	CK2026000226-32 ELECTRONIC TRANSFER	Inv_189433	\$90.57	\$0.00
001-0310-511500 Total:					\$185.44	\$0.00
001-0310-526000 CONTRACT SERVICES						
EJ2026060008-915	06/10/2026	Ballot Folder Annual Mainten	CK0000417494-01 PO2026085016 QUADIENT INC	62895971	\$588.70	\$0.00
EJ2026060046-767	06/24/2026	Super Blanket - Pitney Bowes	CK0000417875-01 PO2026085015 PITNEY BOWES GLOBAL FI	3322573630	\$689.40	\$0.00
EJ2026060046-769	06/24/2026	Super Blanket - ES&S Election	CK0000417774-01 PO2026085012 ELECTION SYSTEMS & SOF	CD2151088	\$1,957.39	\$0.00
001-0310-526000 Total:					\$3,235.49	\$0.00
001-0310-540000 OTHER EXPENSE						
EJ2026060046-763	06/24/2026	OAEO Annual Membership Du	CK0000417864-01 PO2026085022 OAEO	2026-Coshocton-D	\$1,113.00	\$0.00
EJ2026060046-765	06/24/2026	2026 SOS Summer Conferenc	CK0000417865-01 PO2026085019 OHIO SECRETARY OF STA	Coshocton County	\$900.00	\$0.00
001-0310-540000 Total:					\$2,013.00	\$0.00
BD. OF ELECTION Totals:					\$23,805.68	\$0.00
001-0410-526005 Contract Services- Multi Use Connector ODNR						
EJ2026060008-075	06/10/2026	Phase 1 Project 401-WP22069	CK0000417477-01 PO2026085886 THE MANNIK & SMITH GRO	136582	\$1,023.50	\$0.00
001-0410-526005 Total:					\$1,023.50	\$0.00
CAPITAL IMPROVEMENT Totals:					\$1,023.50	\$0.00
001-0420-510200 SALARIES - EMPLOYEES						
PR2026060001-028	06/05/2026	Gross: 2026/06/05			\$24,178.34	\$0.00
PR2026060003-032	06/18/2026	Gross: 2026/06/18			\$24,503.04	\$0.00
001-0420-510200 Total:					\$48,681.38	\$0.00
001-0420-511000 OPERS						
EJ2026060045-205	06/26/2026	Matching for OPERS PENSIO	CK2026000228-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$3,312.49	\$0.00
EJ2026060045-297	06/26/2026	Matching for OPERS PENSIO	CK2026000228-18 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$3,346.01	\$0.00
EJ2026060045-457	06/26/2026	Matching for OPERS PENSIO	CK2026000228-19 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$3,384.95	\$0.00
001-0420-511000 Total:					\$10,043.45	\$0.00
001-0420-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-015	06/05/2026	Matching for MEDICARE (MED	CK2026000201-27 ELECTRONIC TRANSFER	Inv_188700	\$336.24	\$0.00
EJ2026060036-069	06/18/2026	Matching for MEDICARE (MED	CK2026000226-30 ELECTRONIC TRANSFER	Inv_189433	\$340.94	\$0.00
001-0420-511500 Total:					\$677.18	\$0.00
001-0420-520000 SUPPLIES						

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EJ2026060016-001	06/10/2026	walmart supplies from 0 - Prep	CK2026000209-01 PO2026085398 THE HUNTINGTON NATION	Huntington May	\$684.98	\$0.00
EJ2026060017-001	06/10/2026	Grass Seed and Sprayer from	CK2026000210-01 PO2026085512 THE HUNTINGTON NATION	Huntington May	\$130.03	\$0.00
EJ2026060018-001	06/10/2026	Rural King Supplies/Grass Se	CK2026000211-01 PO2026085929 THE HUNTINGTON NATION	Huntington May	\$4.96	\$0.00
EJ2026060008-523	06/10/2026	mower supplies from 162860 -	CK0000417401-01 PO2026085812 CHARM ENGINE LTD	376301	\$193.86	\$0.00
EJ2026060008-525	06/10/2026	supplies from 162860 - Bill Ru	CK0000417428-01 PO2026084430 FRONTIER SUPPLY COMPA	20898	\$360.00	\$0.00
EJ2026060008-527	06/10/2026	supplies from 162860 - Bill Ru	CK0000417428-01 PO2026084430 FRONTIER SUPPLY COMPA	20617	\$152.70	\$0.00
EJ2026060008-529	06/10/2026	Supplies from 162860 - Bill Ru	CK0000417428-01 PO2026085736 FRONTIER SUPPLY COMPA	20617	\$27.30	\$0.00
EJ2026060008-531	06/10/2026	Supplies from 162860 - Bill Ru	CK0000417428-01 PO2026085736 FRONTIER SUPPLY COMPA	20712	\$9.20	\$0.00
EJ2026060008-535	06/10/2026	Spindle from 162860 - Bill Run	CK0000417449-01 PO2026085930 HOLMES RENTAL STATION	#241028-2	\$13.61	\$0.00
EJ2026060008-541	06/10/2026	supplies from 162860 - Bill Ru	CK0000417333-01 PO2026084429 AUER ACE HARDWARE	May 2026	\$889.44	\$0.00
EJ2026060008-641	06/10/2026	top soil from 162860 - Bill Run	CK0000417448-01 PO2026085954 HOLMES SUPPLY CORPOR	234518	\$93.12	\$0.00
EJ2026060046-469	06/24/2026	hose parts from 163496 - 6/24/	CK0000417860-01 PO2026086008 PRINCES HYDRAULICS LTD	10335	\$113.18	\$0.00
001-0420-520000 Total:					\$2,672.38	\$0.00
001-0420-520001 SUPPLIES - GARAGE						
EJ2026060008-207	06/10/2026	2020 Tahoe A/c Condenser fro	CK0000417450-01 PO2026085873 HUEBNER'S AUTO CARE	5202026 Sgt 2 Tah	\$813.94	\$0.00
EJ2026060008-209	06/10/2026	2020 Tahoe A/c Condenser fro	CK0000417450-01 PO2026085873 HUEBNER'S AUTO CARE	2019 Tahoe #43	\$284.45	\$0.00
EJ2026060008-557	06/10/2026	vehicle maint from 162860 - Bil	CK0000417415-01 PO2026085319 JJT MOTORS INC	28687	\$128.68	\$0.00
EJ2026060008-559	06/10/2026	vehicle maint from 162860 - Bil	CK0000417415-01 PO2026085319 JJT MOTORS INC	28728	\$124.93	\$0.00
EJ2026060008-561	06/10/2026	vehicle maint from 162860 - Bil	CK0000417415-01 PO2026085319 JJT MOTORS INC	28688	\$987.50	\$0.00
EJ2026060008-563	06/10/2026	vehicle maint from 162860 - Bil	CK0000417415-01 PO2026085319 JJT MOTORS INC	28708	\$398.97	\$0.00
EJ2026060008-567	06/10/2026	tires from 162860 - Bill Run - 0	CK0000417385-01 PO2026084435 COSHOCTON CITY TIRE LL	80702	\$38.08	\$0.00
EJ2026060046-503	06/24/2026	vehicle maint from 163496 - 6/	CK0000417768-01 PO2026085319 JJT MOTORS INC	28735	\$186.62	\$0.00
EJ2026060046-511	06/24/2026	tires from 163496 - 6/24/2026	CK0000417744-01 PO2026084435 COSHOCTON CITY TIRE LL	81172	\$0.52	\$0.00
EJ2026060046-513	06/24/2026	tire vehicle maint from 163496 -	CK0000417744-01 PO2026085630 COSHOCTON CITY TIRE LL	81172	\$818.84	\$0.00
EJ2026060046-515	06/24/2026	Vehicle Maint Parts from 1634	CK0000417868-01 PO2026085353 O'REILLY AUTO ENTERPRI	May	\$304.89	\$0.00
EJ2026060046-517	06/24/2026	vehicle maint parts/supplies fro	CK0000417708-01 PO2026085261 ADVANCE STORES COMPA	May	\$2,693.45	\$0.00
EJ2026060046-519	06/24/2026	vehicle maint parts/supplies fro	CK0000417709-01 PO2026085809 ADVANCE STORES COMPA	May	\$3,949.97	\$0.00
EJ2026060058-049	06/29/2026	recharge AC - Sheriff Tahoe Ve	CK0000418055-01 PO2026085726 HUEBNER'S AUTO CARE	2020 Tahoe STG 2	\$354.45	\$0.00
001-0420-520001 Total:					\$11,085.29	\$0.00
001-0420-520002 SUPPLIES - GASOLINE						
EJ2026060008-029	06/10/2026	Fuel from 162860 - Bill Run - 0	CK0000417424-01 PO2026085737 HAHN OIL INC	1372	\$2,039.42	\$0.00
EJ2026060008-031	06/10/2026	Fuel from 162860 - Bill Run - 0	CK0000417424-01 PO2026085737 HAHN OIL INC	1373	\$33.58	\$0.00
001-0420-520002 Total:					\$2,073.00	\$0.00
001-0420-526000 CONTRACT SERVICES						
EJ2026060008-217	06/10/2026	elevator services from 162860	CK0000417473-01 PO2026085429 SCHINDLER ELEVATOR CO	4607481819	\$2,872.18	\$0.00
EJ2026060008-509	06/10/2026	Commissioners TV from 1628	CK0000417536-01 PO2026084844 CHARTER COMMUNICATIO	1340438301 401 M	\$94.96	\$0.00
EJ2026060008-539	06/10/2026	Panic/ Security Alarm Monitor f	CK0000417466-01 PO2026084393 LONESTAR FIRE PROTECTI	7798	\$888.00	\$0.00
EJ2026060008-919	06/10/2026	Elevator Cert Fees from 16286	CK0000417537-01 PO2026084401 STATE OF OHIO	5726988	\$101.25	\$0.00
EJ2026060008-921	06/10/2026	Elevator Cert Fees from 16286	CK0000417537-01 PO2026084401 STATE OF OHIO	5276655	\$346.25	\$0.00
EJ2026060046-133	06/24/2026	disposal only from 163496 - 6/2	CK0000417824-01 PO2026085410 KIMBLE COMPANY	15085640 maint	\$194.51	\$0.00
EJ2026060046-135	06/24/2026	disposal only from 163496 - 6/2	CK0000417824-01 PO2026085410 KIMBLE COMPANY	15085642 engineer	\$194.51	\$0.00
EJ2026060046-137	06/24/2026	disposal only from 163496 - 6/2	CK0000417824-01 PO2026085410 KIMBLE COMPANY	15085643 animal s	\$194.51	\$0.00
EJ2026060046-139	06/24/2026	disposal only from 163496 - 6/2	CK0000417824-01 PO2026085410 KIMBLE COMPANY	15085639 jail	\$343.47	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060046-333	06/24/2026	Hvac, Plumbing, Electrical, Spr	CK0000417895-01 PO2026085745 PHILIP A WAGNER INC	9084624	\$116.14	\$0.00
EJ2026060046-335	06/24/2026	plumbing hvac electrical sprinkl	CK0000417895-01 PO2026085487 PHILIP A WAGNER INC	9084624	\$589.11	\$0.00
EJ2026060046-465	06/24/2026	Farm Use from 163496 - 6/24/	CK0000417826-01 PO2026084396 KIMBLE COMPANY	2026001802	\$75.14	\$0.00
EJ2026060046-473	06/24/2026	LAWN TREATMENT from 163	CK0000417735-01 PO2026086014 COX JR, GREGORY MICHA	20101	\$286.00	\$0.00
EJ2026060046-475	06/24/2026	Lawn care from 163496 - 6/24/	CK0000417735-01 PO2026084403 COX JR, GREGORY MICHA	20101	\$129.00	\$0.00
EJ2026060046-477	06/24/2026	Panic/ Security Alarm Monitor f	CK0000417833-01 PO2026084393 LONESTAR FIRE PROTECTI	8010	\$444.00	\$0.00
EJ2026060046-479	06/24/2026	pest control from 163496 - 6/2	CK0000417850-01 PO2026085569 MOORE-ALBAUGH TERMIT	177687 health	\$55.00	\$0.00
EJ2026060046-481	06/24/2026	pest control from 163496 - 6/2	CK0000417850-01 PO2026085569 MOORE-ALBAUGH TERMIT	177683	\$54.67	\$0.00
EJ2026060046-483	06/24/2026	pest control from 163496 - 6/2	CK0000417850-01 PO2026085569 MOORE-ALBAUGH TERMIT	17722 prosec	\$35.00	\$0.00
EJ2026060046-485	06/24/2026	pest control from 163496 - 6/2	CK0000417850-01 PO2026085569 MOORE-ALBAUGH TERMIT	177666 juv	\$60.00	\$0.00
EJ2026060046-487	06/24/2026	pest control from 163496 - 6/2	CK0000417850-01 PO2026085569 MOORE-ALBAUGH TERMIT	17721 sheriff	\$140.00	\$0.00
EJ2026060046-489	06/24/2026	pest control from 163496 - 6/2	CK0000417850-01 PO2026085569 MOORE-ALBAUGH TERMIT	animal shelter #17	\$33.00	\$0.00
EJ2026060046-491	06/24/2026	pest control from 163496 - 6/2	CK0000417850-01 PO2026085569 MOORE-ALBAUGH TERMIT	cty serv bld #1779	\$55.00	\$0.00
EJ2026060046-507	06/24/2026	Signage-Title Office from 1634	CK0000417851-01 PO2026085936 KO ART & DESIGN	2026-3	\$75.00	\$0.00
001-0420-526000 Total:					\$7,376.70	\$0.00

001-0420-526001 ELECTRIC

EJ2026060008-149	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	072-144-392-0-5	\$425.79	\$0.00
EJ2026060008-151	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	078-098-604-0-1	\$121.27	\$0.00
EJ2026060008-153	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	071-920-392-3-3	\$56.79	\$0.00
EJ2026060008-155	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	074-668-536-1-6	\$132.21	\$0.00
EJ2026060008-157	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	078-321-636-1-7	\$1,477.00	\$0.00
EJ2026060008-159	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	074-376-146-1-8	\$260.12	\$0.00
EJ2026060008-161	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	073-262-776-0-0	\$150.21	\$0.00
EJ2026060008-163	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	076-362-776-0-5	\$105.33	\$0.00
EJ2026060008-165	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	076-441-636-0-7	\$2,695.50	\$0.00
EJ2026060008-167	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	071-300-708-0-3	\$103.01	\$0.00
EJ2026060008-169	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	078-988-536-2-2	\$1,562.06	\$0.00
EJ2026060008-171	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	074-852-776-0-7	\$248.51	\$0.00
EJ2026060008-173	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	077-952-776-1-0	\$844.32	\$0.00
EJ2026060008-177	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	070-194-248-0-8	\$76.15	\$0.00
EJ2026060008-179	06/10/2026	Electric from 162860 - Bill Run	CK0000417486-01 PO2026085894 OHIO POWER COMPANY	070-559-067-0-0	\$354.61	\$0.00
EJ2026060008-181	06/10/2026	Electric from 162860 - Bill Run	CK0000417486-01 PO2026085894 OHIO POWER COMPANY	077-984-248-2-1	\$72.22	\$0.00
EJ2026060008-183	06/10/2026	Electric from 162860 - Bill Run	CK0000417486-01 PO2026085894 OHIO POWER COMPANY	074-295-248-6-6	\$188.09	\$0.00
EJ2026060008-185	06/10/2026	electric from 162860 - Bill Run -	CK0000417486-01 PO2026085223 OHIO POWER COMPANY	076-067-034-0-8	\$5,682.75	\$0.00
EJ2026060008-187	06/10/2026	Electric from 162860 - Bill Run	CK0000417486-01 PO2026085894 OHIO POWER COMPANY	073-294-248-0-3	\$128.79	\$0.00
EJ2026060008-189	06/10/2026	Electric from 162860 - Bill Run	CK0000417486-01 PO2026085894 OHIO POWER COMPANY	071-905-261-0-8	\$283.77	\$0.00
EJ2026060008-191	06/10/2026	Electric from 162860 - Bill Run	CK0000417486-01 PO2026085894 OHIO POWER COMPANY	076-067-0-34-0-8	\$2,670.67	\$0.00
EJ2026060008-193	06/10/2026	Electric from 162860 - Bill Run	CK0000417486-01 PO2026085894 OHIO POWER COMPANY	071-936-261-0-3	\$1,817.48	\$0.00
EJ2026060042-001	06/17/2026	Electric from 163712 - 6/17/26 -	CK0000417701-01 PO2026085894 OHIO POWER COMPANY	072-616-835-0-7	\$52.30	\$0.00
EJ2026060042-003	06/17/2026	Electric from 163712 - 6/17/26 -	CK0000417701-01 PO2026085894 OHIO POWER COMPANY	070-162-776-0-5	\$48.01	\$0.00
EJ2026060042-005	06/17/2026	Electric from 163712 - 6/17/26 -	CK0000417701-01 PO2026085894 OHIO POWER COMPANY	070-178-269-1-3	\$211.58	\$0.00
EJ2026060046-729	06/24/2026	Electric from 163496 - 6/24/202	CK0000417852-01 PO2026085894 OHIO POWER COMPANY	074-196-076-0-6	\$18.04	\$0.00
EJ2026060058-015	06/29/2026	Electric from 164124 - 6/29/26	CK0000418054-01 PO2026084406 FRONTIER POWER COMPA	1842300	\$29.00	\$0.00
EJ2026060058-023	06/29/2026	Electric from 164124 - 6/29/26	CK0000418057-01 PO2026085894 OHIO POWER COMPANY	076-039-123-0-9	\$52.70	\$0.00
EJ2026060058-025	06/29/2026	Electric from 164124 - 6/29/26	CK0000418057-01 PO2026085894 OHIO POWER COMPANY	077-130-415-4-4	\$437.08	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060058-027	06/29/2026	Electric from 164124 - 6/29/26	CK0000418057-01 PO2026085894 OHIO POWER COMPANY	076-039-123-0-9	\$449.51	\$0.00
001-0420-526001 Total:					\$20,754.87	\$0.00
001-0420-526002 PHONE						
EJ2026060008-221	06/10/2026	New Cell Service AT&T First N	CK0000417340-01 PO2026084390 A T & T MOBILITY II LLC	Maint #287315529	\$588.25	\$0.00
EJ2026060008-501	06/10/2026	724 Chestnut / 318 Main St fro	CK0000417536-01 PO2026085169 CHARTER COMMUNICATIO	134042201	\$913.39	\$0.00
EJ2026060008-505	06/10/2026	724 Chestnut / 318 Main St fro	CK0000417536-01 PO2026085169 CHARTER COMMUNICATIO	318 Main #134038	\$1,231.09	\$0.00
EJ2026060008-511	06/10/2026	EPL Lines Spectrum from 162	CK0000417536-01 PO2026085164 CHARTER COMMUNICATIO	252676101	\$1,008.74	\$0.00
EJ2026060008-513	06/10/2026	EPL Lines Spectrum from 162	CK0000417536-01 PO2026085164 CHARTER COMMUNICATIO	256814001	\$3,936.62	\$0.00
EJ2026060008-515	06/10/2026	Spectrum APT Lines from 162	CK0000417536-01 PO2026085163 CHARTER COMMUNICATIO	256280501	\$269.22	\$0.00
EJ2026060058-003	06/29/2026	724 Chestnut / 318 Main St fro	CK0000418052-01 PO2026085169 CHARTER COMMUNICATIO	318 Main #134038	\$1,228.47	\$0.00
EJ2026060058-005	06/29/2026	724 Chestnut / 318 Main St fro	CK0000418052-01 PO2026085169 CHARTER COMMUNICATIO	724 S 7th St #1340	\$913.39	\$0.00
EJ2026060058-007	06/29/2026	EPL Lines Spectrum from 164	CK0000418052-01 PO2026085746 CHARTER COMMUNICATIO	252676101	\$1,008.74	\$0.00
EJ2026060058-009	06/29/2026	EPL Lines Spectrum from 164	CK0000418052-01 PO2026085746 CHARTER COMMUNICATIO	256814001 EPL LI	\$3,185.75	\$0.00
EJ2026060058-011	06/29/2026	EPL Lines Spectrum from 164	CK0000418052-01 PO2026085164 CHARTER COMMUNICATIO	256814001 EPL LI	\$750.87	\$0.00
EJ2026060058-013	06/29/2026	Spectrum APT Lines from 164	CK0000418052-01 PO2026085163 CHARTER COMMUNICATIO	256280501 APT Li	\$280.24	\$0.00
001-0420-526002 Total:					\$15,314.77	\$0.00
001-0420-526003 COPY/MICROFILM LEASES						
EJ2026060008-925	06/10/2026	lease from 162860 - Bill Run -	CK0000417505-01 PO2026085080 PITNEY BOWES INC	1029358709	\$178.50	\$0.00
EJ2026060008-927	06/10/2026	lease from 162860 - Bill Run -	CK0000417505-01 PO2026085080 PITNEY BOWES INC	3322392685	\$1,441.53	\$0.00
EJ2026060046-497	06/24/2026	recorder new lease from 1634	CK0000417797-01 PO2026084442 GREATAMERICA FINANCIA	42230503	\$183.31	\$0.00
001-0420-526003 Total:					\$1,803.34	\$0.00
001-0420-526007 WATER						
EJ2026060046-057	06/24/2026	water from 163496 - 6/24/2026	CK0000417745-01 PO2026085629 COSHOCTON WATER DEP	June water	\$2,803.92	\$0.00
001-0420-526007 Total:					\$2,803.92	\$0.00
001-0420-526008 GAS						
EJ2026060008-923	06/10/2026	Gas from 162860 - Bill Run - 0	CK0000417380-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 005 000	\$85.71	\$0.00
EJ2026060042-007	06/17/2026	Gas from 163712 - 6/17/26 - S	CK0000417700-01 PO2026085165 COLUMBIA GAS OF OHIO I	726 Kenilworth 110	\$227.05	\$0.00
EJ2026060042-009	06/17/2026	Gas from 163712 - 6/17/26 - S	CK0000417700-01 PO2026085165 COLUMBIA GAS OF OHIO I	706 S 7th St 14050	\$56.42	\$0.00
EJ2026060058-029	06/29/2026	Gas from 164124 - 6/29/26 Spe	CK0000418053-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074254 006 000	\$202.17	\$0.00
EJ2026060058-031	06/29/2026	Gas from 164124 - 6/29/26 Spe	CK0000418053-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 001 000	\$98.97	\$0.00
EJ2026060058-033	06/29/2026	Gas from 164124 - 6/29/26 Spe	CK0000418053-01 PO2026085165 COLUMBIA GAS OF OHIO I	11070514 002 000	\$193.28	\$0.00
EJ2026060058-035	06/29/2026	Gas from 164124 - 6/29/26 Spe	CK0000418053-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074254 005 000	\$56.42	\$0.00
EJ2026060058-037	06/29/2026	Gas from 164124 - 6/29/26 Spe	CK0000418053-01 PO2026085165 COLUMBIA GAS OF OHIO I	17502745 002 000	\$59.48	\$0.00
EJ2026060058-039	06/29/2026	Gas from 164124 - 6/29/26 Spe	CK0000418053-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 006 000	\$836.49	\$0.00
EJ2026060058-041	06/29/2026	Gas from 164124 - 6/29/26 Spe	CK0000418053-01 PO2026085165 COLUMBIA GAS OF OHIO I	11073699 004 000	\$56.42	\$0.00
EJ2026060058-043	06/29/2026	Gas from 164124 - 6/29/26 Spe	CK0000418053-01 PO2026085165 COLUMBIA GAS OF OHIO I	17502745 001 000	\$60.33	\$0.00
EJ2026060058-045	06/29/2026	Gas from 164124 - 6/29/26 Spe	CK0000418053-01 PO2026085165 COLUMBIA GAS OF OHIO I	14425911 001 000	\$61.59	\$0.00
EJ2026060058-047	06/29/2026	Gas from 164124 - 6/29/26 Spe	CK0000418053-01 PO2026085165 COLUMBIA GAS OF OHIO I	11074277 001 000	\$197.05	\$0.00
001-0420-526008 Total:					\$2,191.38	\$0.00
MAINTENANCE Totals:					\$125,477.66	\$0.00
001-0430-510200 Salaries						

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026060001-026	06/05/2026	Gross: 2026/06/05			\$10,403.20	\$0.00
PR2026060003-031	06/18/2026	Gross: 2026/06/18			\$10,403.20	\$0.00
001-0430-510200 Total:					\$20,806.40	\$0.00
001-0430-511000 OPERS						
EJ2026060045-219	06/26/2026	Matching for OPERS PENSIO	CK2026000228-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,456.45	\$0.00
EJ2026060045-429	06/26/2026	Matching for OPERS PENSIO	CK2026000228-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,456.45	\$0.00
EJ2026060045-477	06/26/2026	Matching for OPERS PENSIO	CK2026000228-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,456.45	\$0.00
001-0430-511000 Total:					\$4,369.35	\$0.00
001-0430-511500 Medicare						
EJ2026060003-069	06/05/2026	Matching for MEDICARE (MED	CK2026000201-25 ELECTRONIC TRANSFER	Inv_188700	\$146.28	\$0.00
EJ2026060036-007	06/18/2026	Matching for MEDICARE (MED	CK2026000226-29 ELECTRONIC TRANSFER	Inv_189433	\$146.28	\$0.00
001-0430-511500 Total:					\$292.56	\$0.00
001-0430-520000 Supplies						
EJ2026060046-453	06/24/2026	CDWG Supplies IT from 1634	CK0000417752-01 PO2026084811 CDW GOVERNMENT INC	AJ5789Q	\$708.80	\$0.00
001-0430-520000 Total:					\$708.80	\$0.00
001-0430-521000 Equipment						
EJ2026060011-001	06/10/2026	Camera's interior/exterior Coun	CK2026000204-01 PO2026085692 THE HUNTINGTON NATION	Huntington May	\$6,272.07	\$0.00
EJ2026060012-001	06/10/2026	IT Equipment Various Vendors	CK2026000205-01 PO2026084812 THE HUNTINGTON NATION	Huntington May	\$21.48	\$0.00
001-0430-521000 Total:					\$6,293.55	\$0.00
001-0430-526001 Internet Services						
EJ2026060042-011	06/17/2026	internet #131561401 & 226348	CK0000417699-01 PO2026085633 CHARTER COMMUNICATIO	131561401	\$2,463.82	\$0.00
EJ2026060042-013	06/17/2026	internet #131561401 & 226348	CK0000417699-01 PO2026085633 CHARTER COMMUNICATIO	226348601	\$109.99	\$0.00
001-0430-526001 Total:					\$2,573.81	\$0.00
IT Department Totals:					\$35,044.47	\$0.00
001-0510-510200 SALARIES - EMPLOYEES						
PR2026060001-063	06/05/2026	Gross: 2026/06/05			\$2,589.92	\$0.00
PR2026060003-063	06/18/2026	Gross: 2026/06/18			\$3,546.52	\$0.00
001-0510-510200 Total:					\$6,136.44	\$0.00
001-0510-511000 OPERS						
EJ2026060045-227	06/26/2026	Matching for OPERS PENSIO	CK2026000228-39 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$446.60	\$0.00
EJ2026060045-283	06/26/2026	Matching for OPERS PENSIO	CK2026000228-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$362.59	\$0.00
EJ2026060045-299	06/26/2026	Matching for OPERS PENSIO	CK2026000228-40 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$410.82	\$0.00
001-0510-511000 Total:					\$1,220.01	\$0.00
001-0510-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-139	06/05/2026	Matching for MEDICARE (MED	CK2026000201-57 ELECTRONIC TRANSFER	Inv_188700	\$35.47	\$0.00
EJ2026060036-113	06/18/2026	Matching for MEDICARE (MED	CK2026000226-56 ELECTRONIC TRANSFER	Inv_189433	\$49.34	\$0.00
001-0510-511500 Total:					\$84.81	\$0.00

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AIRPORT Totals:					\$7,441.26	\$0.00
001-0610-510100 SALARIES - OFFICIAL						
PR2026060001-068	06/05/2026	Gross: 2026/06/05			\$3,026.37	\$0.00
PR2026060003-072	06/18/2026	Gross: 2026/06/18			\$3,026.37	\$0.00
001-0610-510100 Total:					\$6,052.74	\$0.00
001-0610-510200 SALARIES - EMPLOYEES						
PR2026060001-001	06/05/2026	Gross: 2026/06/05			\$72,548.81	\$0.00
PR2026060002-001	06/10/2026	Gross: 2026/06/10 Z. Arnold H			\$0.00	\$0.00
PR2026060003-001	06/18/2026	Gross: 2026/06/18			\$67,774.31	\$0.00
001-0610-510200 Total:					\$140,323.12	\$0.00
001-0610-510201 SALARIES - COURT GUARD						
PR2026060001-038	06/05/2026	Gross: 2026/06/05			\$4,825.09	\$0.00
PR2026060003-074	06/18/2026	Gross: 2026/06/18			\$2,592.00	\$0.00
001-0610-510201 Total:					\$7,417.09	\$0.00
001-0610-511000 OPERS						
EJ2026060045-059	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187099	\$9,308.57	\$0.00
EJ2026060045-097	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188077	\$9,134.19	\$0.00
EJ2026060045-141	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188702	\$9,639.83	\$0.00
EJ2026060045-171	06/26/2026	Matching for OPERS PENSIO	CK2026000228-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$3,190.76	\$0.00
EJ2026060045-305	06/26/2026	Matching for OPERS PENSIO	CK2026000228-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$3,033.06	\$0.00
EJ2026060045-381	06/26/2026	Matching for OPERS PENSIO	CK2026000228-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$3,210.39	\$0.00
EJ2026060045-513	06/26/2026	2026/06/26 MAY LAW ADJ fro	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/06/26 MAY L	\$0.00	\$0.12
001-0610-511000 Total:					\$37,516.80	\$0.12
001-0610-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-023	06/05/2026	Matching for MEDICARE (MED	CK2026000201-01 ELECTRONIC TRANSFER	Inv_188700	\$1,134.70	\$0.00
EJ2026060036-103	06/18/2026	Matching for MEDICARE (MED	CK2026000226-01 ELECTRONIC TRANSFER	Inv_189143	\$0.36	\$0.00
EJ2026060036-125	06/18/2026	Matching for MEDICARE (MED	CK2026000226-01 ELECTRONIC TRANSFER	Inv_189433	\$1,030.42	\$0.00
001-0610-511500 Total:					\$2,165.48	\$0.00
001-0610-520000 SUPPLIES						
EJ2026060008-437	06/10/2026	Supplies Visa from 162860 - Bil	CK0000417412-01 PO2026084645 CARD MEMBER SERVICE	visa 060226	\$85.05	\$0.00
EJ2026060008-459	06/10/2026	Supplies from 162860 - Bill Ru	CK0000417430-01 PO2026084644 FASTENAL COMPANY	OHDOV158567	\$91.19	\$0.00
EJ2026060046-315	06/24/2026	Supplies from 163496 - 6/24/2	CK0000417879-01 PO2026084644 SPRINT PRINT INC	12071	\$123.00	\$0.00
EJ2026060046-317	06/24/2026	Supplies from 163496 - 6/24/2	CK0000417879-01 PO2026084644 SPRINT PRINT INC	12087	\$106.50	\$0.00
EJ2026060046-543	06/24/2026	Supplies Visa from 163496 - 6/	CK0000417761-01 PO2026084645 CARD MEMBER SERVICE	VISA 061626	\$248.59	\$0.00
001-0610-520000 Total:					\$654.33	\$0.00
001-0610-521000 EQUIPMENT						
EJ2026060008-443	06/10/2026	Equipment Motorola from 1628	CK0000417475-01 PO2025084113 MOTOROLA SOLUTIONS IN	1411254011	\$507.88	\$0.00
001-0610-521000 Total:					\$507.88	\$0.00

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001-0610-521001 EQUIPMENT - NEW CRUISERS							
EJ2026060053-001	06/23/2026	Cruisers Enterprise from 16405	CK0000418045-01	PO2026085755 ENTERPRISE FM TRUST	64785060326	\$1,690.02	\$0.00
EJ2026060046-565	06/24/2026	New Cruisers Enterprise from 1	CK0000417776-01	PO2026084641 ENTERPRISE FM TRUST	648785060326	\$1,978.24	\$0.00
001-0610-521001 Total:					\$3,668.26	\$0.00	
001-0610-521002 EQUIPMENT - INSURANCE							
EJ2026060046-563	06/24/2026	Insurance H and H from 16349	CK0000417798-01	PO2026085636 H & H AUTO BODY	017029	\$6,048.00	\$0.00
001-0610-521002 Total:					\$6,048.00	\$0.00	
001-0610-521003 EQUIPMENT - UNIFORMS							
EJ2026060008-447	06/10/2026	Uniforms from 162860 - Bill Ru	CK0000417622-01	PO2026084639 YOUNG, PHILLIP	YOUNG CA 05282	\$172.54	\$0.00
EJ2026060008-449	06/10/2026	Uniforms Akron from 162860 -	CK0000417366-01	PO2026085286 AKRON UNIFORMS LLC	AUPOS312455	\$22.00	\$0.00
EJ2026060008-453	06/10/2026	Uniforms from 162860 - Bill Ru	CK0000417364-01	PO2026084639 ARNOLD , ZACHARY QUIN	ARNOLD CA 0522	\$156.74	\$0.00
EJ2026060008-463	06/10/2026	Uniforms Galls from 162860 - B	CK0000417426-01	PO2026085335 GALLS PARENT HOLDINGS	035184411 ETC	\$487.87	\$0.00
EJ2026060046-571	06/24/2026	Uniforms from 163496 - 6/24/2	CK0000417884-01	PO2026086009 RED DIAMOND UNIFORM &	0011164920	\$25.99	\$0.00
EJ2026060046-573	06/24/2026	Uniforms from 163496 - 6/24/2	CK0000417760-01	PO2026086009 CHARM HARNESS & BOOT	191200	\$146.50	\$0.00
001-0610-521003 Total:					\$1,011.64	\$0.00	
001-0610-526000 CONTRACT - SERVICES							
EJ2026060008-223	06/10/2026	Contract Services Firstnet AT T	CK0000417340-01	PO2026085660 A T & T MOBILITY II LLC	28731598198X052	\$405.41	\$0.00
EJ2026060008-423	06/10/2026	Contract Serv GEI from 162860	CK0000417437-01	PO2026084633 VEIT LLC	24AR3557501 352	\$200.93	\$0.00
EJ2026060046-267	06/24/2026	Contract Serv GEI from 163496	CK0000417790-01	PO2026084633 VEIT LLC	24AR3573174 357	\$189.33	\$0.00
EJ2026060046-533	06/24/2026	Contract Serv Web check from	CK0000417896-01	PO2026085443 TREASURER STATE OF OH	0554252	\$3,462.00	\$0.00
EJ2026060046-549	06/24/2026	Contract Services Firstnet AT T	CK0000417706-01	PO2026085660 A T & T MOBILITY II LLC	GGM052026	\$221.85	\$0.00
EJ2026060046-551	06/24/2026	Contract Serv AT T from 16349	CK0000417706-01	PO2026084630 A T & T MOBILITY II LLC	GGM052026	\$192.90	\$0.00
EJ2026060046-557	06/24/2026	Contract Services from 163496	CK0000417881-01	PO2026084634 TREASURER OF STATE	HP262078	\$251.00	\$0.00
EJ2026060046-561	06/24/2026	Contract Serv Atty from 163496	CK0000417812-01	PO2026084631 ISAAC WILES & BURKHOLD	219846	\$1,420.00	\$0.00
001-0610-526000 Total:					\$6,343.42	\$0.00	
001-0610-540000 OTHER EXPENSE							
EJ2026060008-035	06/10/2026	Others from 162860 - Bill Run -	CK0000417424-01	PO2026084627 HAHN OIL INC	INV021523	\$49.78	\$0.00
EJ2026060008-455	06/10/2026	Others UPS from 162860 - Bill	CK0000417471-01	PO2026085616 STYX ACQUISITION LLC	UPS 060226	\$36.69	\$0.00
EJ2026060046-569	06/24/2026	Others Postal Reimburse from	CK0000417733-01	PO2026084626 COSHOCTON COUNTY SHE	POSTAL 061626	\$62.98	\$0.00
001-0610-540000 Total:					\$149.45	\$0.00	
001-0610-540002 OTHER EXP-GASOLINE							
EJ2026060008-037	06/10/2026	Gasoline Hahns from 162860 -	CK0000417424-01	PO2026084622 HAHN OIL INC	CP12737	\$7,946.17	\$0.00
001-0610-540002 Total:					\$7,946.17	\$0.00	
SHERIFF Totals:					\$219,804.38	\$0.12	
001-0611-510200 SALARIES - EMPLOYEES							
PR2026060001-002	06/05/2026	Gross: 2026/06/05				\$57,459.75	\$0.00
PR2026060003-002	06/18/2026	Gross: 2026/06/18				\$57,246.84	\$0.00
001-0611-510200 Total:					\$114,706.59	\$0.00	
001-0611-511000 OPERS							

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060045-035	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187099	\$548.27	\$0.00
EJ2026060045-053	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188077	\$560.18	\$0.00
EJ2026060045-135	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188702	\$635.67	\$0.00
EJ2026060045-261	06/26/2026	Matching for OPERS PENSIO	CK2026000228-32 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$6,992.55	\$0.00
EJ2026060045-395	06/26/2026	Matching for OPERS PENSIO	CK2026000228-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$6,909.17	\$0.00
EJ2026060045-449	06/26/2026	Matching for OPERS PENSIO	CK2026000228-21 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$7,552.65	\$0.00
001-0611-511000 Total:					\$23,198.49	\$0.00
001-0611-511500 MEDICARE TAX - EMPLOYER						
EJ2026060003-119	06/05/2026	Matching for MEDICARE (MED	CK2026000201-02 ELECTRONIC TRANSFER	Inv_188700	\$813.72	\$0.00
EJ2026060036-051	06/18/2026	Matching for MEDICARE (MED	CK2026000226-03 ELECTRONIC TRANSFER	Inv_189433	\$809.94	\$0.00
001-0611-511500 Total:					\$1,623.66	\$0.00
001-0611-520000 SUPPLIES						
EJ2026060046-601	06/24/2026	Jail Supplies - Blanket from 16	CK0000417720-01 PO2026084538 AMAZON CAPITAL SERVIC	1DKR-R93D-QTP7	\$258.09	\$0.00
EJ2026060046-605	06/24/2026	Jail Supplies - Blanket from 16	CK0000417908-01 PO2026084538 MULTI-SERVICE TECHNOL	a2554842	\$35.50	\$0.00
001-0611-520000 Total:					\$293.59	\$0.00
001-0611-520001 SUPPLIES - PRISONER MAINTENANCE						
EJ2026060008-909	06/10/2026	Prisoner Food - McKee from 16	CK0000417476-01 PO2026085579 MCKEE FOODS CORPORAT	0661570482, 0661	\$183.60	\$0.00
EJ2026060008-911	06/10/2026	Prisoner Food - Gordan Foods	CK0000417441-01 PO2026085116 GORDON FOOD SERVICE I	9036085765	\$6,161.91	\$0.00
EJ2026060008-913	06/10/2026	Prisoner Food - Nickles from 1	CK0000417468-01 PO2026085118 NICKLES BAKERY INC	980566	\$364.53	\$0.00
EJ2026060046-589	06/24/2026	Prisoner Food - Blanket from 1	CK0000417729-01 PO2026084550 STYX ACQUISITION LLC	1846006	\$324.64	\$0.00
EJ2026060046-591	06/24/2026	Prisoner Food - Buehlers from	CK0000417729-01 PO2026085121 STYX ACQUISITION LLC	1846006	\$257.08	\$0.00
EJ2026060046-593	06/24/2026	Prisoner Food - Blanket from 1	CK0000417736-01 PO2026084550 CONN'S POTATO CHIPS	006010283	\$300.72	\$0.00
EJ2026060046-595	06/24/2026	Prisoner Food - Conns from 16	CK0000417736-01 PO2026085115 CONN'S POTATO CHIPS	006010283	\$60.24	\$0.00
EJ2026060046-607	06/24/2026	Prisoner Food - McKee from 16	CK0000417844-01 PO2026085579 MCKEE FOODS CORPORAT	0661570612, 0661	\$213.12	\$0.00
001-0611-520001 Total:					\$7,865.84	\$0.00
001-0611-521003 Jail Uniforms						
EJ2026060008-467	06/10/2026	Jail Uniforms - Galls from 1628	CK0000417426-01 PO2026085196 GALLS PARENT HOLDINGS	035204919, 03516	\$459.20	\$0.00
EJ2026060046-603	06/24/2026	Jail Uniforms - Designs by Mich	CK0000417765-01 PO2026085200 DESIGNS BY MICHELE LLC	38071,38070	\$71.00	\$0.00
001-0611-521003 Total:					\$530.20	\$0.00
001-0611-526000 CONTRACT SERVICES						
EJ2026060008-427	06/10/2026	Contact Services Jail - Blanket	CK0000417437-01 PO2026084542 VEIT LLC	24AR3557503	\$194.12	\$0.00
EJ2026060008-905	06/10/2026	Contract Services Jail - Sapphir	CK0000417522-01 PO2026085578 SAPPHIREHEALTH LLC	IN0007169	\$695.25	\$0.00
EJ2026060046-269	06/24/2026	Contract Services Jail - Visual	CK0000417790-01 PO2026085130 VEIT LLC	24AR3572926	\$40.91	\$0.00
EJ2026060046-457	06/24/2026	Contract Services Jail - Ohio D	CK0000417866-01 PO2026085129 TREASURER, STATE OF O	26302808	\$240.00	\$0.00
001-0611-526000 Total:					\$1,170.28	\$0.00
001-0611-540004 OTHER EXP-PRISONER MEDICAL						
EJ2026060008-907	06/10/2026	Prisoner Medical - Advanced C	CK0000417347-01 PO2026085257 ADVANCED CORRECTIONA	RINV-009937	\$13,926.62	\$0.00
EJ2026060046-609	06/24/2026	Prisoner Medical - Blanket from	CK0000417758-01 PO2026084543 COLER LONG TERM CARE	Arnold,Elks,Hanna	\$341.66	\$0.00
EJ2026060046-611	06/24/2026	Prisoner Medical - Coler from	CK0000417758-01 PO2026085124 COLER LONG TERM CARE	Arnold,Elks,Hanna	\$528.81	\$0.00
EJ2026060046-613	06/24/2026	Prisoner Medical - Heritage He	CK0000417805-01 PO2026085125 HERITAGE HEALTH SOLUTI	INV12200	\$4,217.87	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060046-615	06/24/2026	Prisoner Medical - Heritage He	CK0000417805-01 PO2025081697 HERITAGE HEALTH SOLUTI	INV12200	\$997.58	\$0.00
EJ2026060046-617	06/24/2026	Prisoner Medical - Heritage fro	CK0000417805-01 PO2024080550 HERITAGE HEALTH SOLUTI	INV12200	\$649.00	\$0.00
EJ2026060046-619	06/24/2026	Prisoner Medical - Garcia from	CK0000417795-01 PO2026085122 GARCIA CLINICAL LABORA	76758	\$10.00	\$0.00
001-0611-540004 Total:					\$20,671.54	\$0.00
JAIL OPERATIONS Totals:					\$170,060.19	\$0.00
001-0614-510200 Salaries						
PR2026060001-059	06/05/2026	Gross: 2026/06/05			\$2,547.20	\$0.00
PR2026060003-054	06/18/2026	Gross: 2026/06/18			\$2,547.20	\$0.00
001-0614-510200 Total:					\$5,094.40	\$0.00
001-0614-511000 OPERS						
EJ2026060045-073	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188077	\$461.05	\$0.00
EJ2026060045-079	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187099	\$461.05	\$0.00
EJ2026060045-139	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188702	\$461.05	\$0.00
001-0614-511000 Total:					\$1,383.15	\$0.00
001-0614-511300 HEALTH/LF/DENTAL INS						
EJ2026060005-061	06/10/2026	June 2026 Plan A from 163009	CK0000417318-02 Grant K. Daugherty	Inv_639159950703	\$2,470.72	\$0.00
001-0614-511300 Total:					\$2,470.72	\$0.00
001-0614-511500 Medicare						
EJ2026060003-117	06/05/2026	Matching for MEDICARE (MED	CK2026000201-54 ELECTRONIC TRANSFER	Inv_188700	\$34.07	\$0.00
EJ2026060036-109	06/18/2026	Matching for MEDICARE (MED	CK2026000226-48 ELECTRONIC TRANSFER	Inv_189433	\$34.07	\$0.00
001-0614-511500 Total:					\$68.14	\$0.00
Commercial Vehicle Enforcement Totals:					\$9,016.41	\$0.00
001-0620-510100 SALARIES - OFFICIAL						
PR2026060001-008	06/05/2026	Gross: 2026/06/05			\$2,156.81	\$0.00
PR2026060003-005	06/18/2026	Gross: 2026/06/18			\$2,156.81	\$0.00
001-0620-510100 Total:					\$4,313.62	\$0.00
001-0620-510200 SALARIES - EMPLOYEES						
PR2026060001-015	06/05/2026	Gross: 2026/06/05			\$3,328.01	\$0.00
PR2026060003-019	06/18/2026	Gross: 2026/06/18			\$3,328.00	\$0.00
001-0620-510200 Total:					\$6,656.01	\$0.00
001-0620-511000 OPERS						
EJ2026060045-199	06/26/2026	Matching for OPERS PENSIO	CK2026000228-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$767.88	\$0.00
EJ2026060045-375	06/26/2026	Matching for OPERS PENSIO	CK2026000228-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$767.87	\$0.00
EJ2026060045-493	06/26/2026	Matching for OPERS PENSIO	CK2026000228-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$767.87	\$0.00
001-0620-511000 Total:					\$2,303.62	\$0.00
001-0620-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-049	06/05/2026	Matching for MEDICARE (MED	CK2026000201-08 ELECTRONIC TRANSFER	Inv_188700	\$73.14	\$0.00
EJ2026060036-127	06/18/2026	Matching for MEDICARE (MED	CK2026000226-05 ELECTRONIC TRANSFER	Inv_189433	\$73.14	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
001-0620-511500	Total:				\$146.28	\$0.00
001-0620-520000	SUPPLIES					
EJ2026060008-123	06/10/2026	Printer Labels from 162860 - Bi	CK0000417359-01	PO2026085771 AMAZON CAPITAL SERVIC 1MK3-QQL7-4GPY	\$161.26	\$0.00
001-0620-520000	Total:				\$161.26	\$0.00
RECORDER	Totals:				\$13,580.79	\$0.00
001-0630-510200	SALARIES - EMPLOYEES					
PR2026060001-060	06/05/2026	Gross: 2026/06/05			\$17,592.99	\$0.00
PR2026060003-064	06/18/2026	Gross: 2026/06/18			\$17,592.99	\$0.00
001-0630-510200	Total:				\$35,185.98	\$0.00
001-0630-511000	OPERS					
EJ2026060045-167	06/26/2026	Matching for OPERS PENSIO	CK2026000228-36	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_187108	\$2,463.02	\$0.00
EJ2026060045-345	06/26/2026	Matching for OPERS PENSIO	CK2026000228-38	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_188710	\$2,463.02	\$0.00
EJ2026060045-361	06/26/2026	Matching for OPERS PENSIO	CK2026000228-38	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_188084	\$2,463.02	\$0.00
001-0630-511000	Total:				\$7,389.06	\$0.00
001-0630-511500	MEDICARE TAX-EMPLOYER					
EJ2026060003-127	06/05/2026	Matching for MEDICARE (MED	CK2026000201-55	ELECTRONIC TRANSFER Inv_188700	\$247.07	\$0.00
EJ2026060036-143	06/18/2026	Matching for MEDICARE (MED	CK2026000226-57	ELECTRONIC TRANSFER Inv_189433	\$247.07	\$0.00
001-0630-511500	Total:				\$494.14	\$0.00
001-0630-526000	CONTRACT SERVICE					
EJ2026060008-083	06/10/2026	VERIZON from 162860 - Bill R	CK0000417541-01	PO2026084787 CELLCO PARTNERSHIP 6143526243	\$239.95	\$0.00
EJ2026060008-489	06/10/2026	LAW BOOKS from 162860 - Bi	CK0000417371-01	PO2026084788 MATTHEW BENDER & CO I 202600017	\$31.67	\$0.00
001-0630-526000	Total:				\$271.62	\$0.00
PUBLIC DEFENDER	Totals:				\$43,340.80	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)					
EJ2026060008-079	06/10/2026	Agricultural Society-Mandate fr	CK0000417334-01	PO2026085183 AGRICULTURAL SOCIETY na	\$6,400.00	\$0.00
001-0710-580003	Total:				\$6,400.00	\$0.00
001-0710-580200	APIARY INSPECTION					
EJ2026060046-459	06/24/2026	APIARY from 163496 - 6/24/2	CK0000417845-01	PO2026084813 LARRY G MEHERG May	\$1,008.00	\$0.00
001-0710-580200	Total:				\$1,008.00	\$0.00
AGRICULTURE	Totals:				\$7,408.00	\$0.00
001-0830-560000	CRIPPLED CHILDREN AID					
EJ2026060046-455	06/24/2026	cripple children from 163496 -	CK0000417866-01	PO2026085684 TREASURER, STATE OF O April 2026	\$29,946.57	\$0.00
001-0830-560000	Total:				\$29,946.57	\$0.00
OTHER HEALTH	Totals:				\$29,946.57	\$0.00
001-0910-510100	SALARIES - OFFICIAL					
PR2026060001-035	06/05/2026	Gross: 2026/06/05			\$1,194.75	\$0.00

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PR2026060003-040	06/18/2026	Gross: 2026/06/18			\$1,194.75	\$0.00
001-0910-510100	Total:				\$2,389.50	\$0.00
001-0910-510200	SALARIES - EMPLOYEES					
PR2026060001-061	06/05/2026	Gross: 2026/06/05			\$5,800.00	\$0.00
PR2026060003-057	06/18/2026	Gross: 2026/06/18			\$5,800.00	\$0.00
001-0910-510200	Total:				\$11,600.00	\$0.00
001-0910-511000	OPERS					
EJ2026060045-229	06/26/2026	Matching for OPERS PENSIO	CK2026000228-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$979.30	\$0.00
EJ2026060045-373	06/26/2026	Matching for OPERS PENSIO	CK2026000228-25 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$979.30	\$0.00
EJ2026060045-453	06/26/2026	Matching for OPERS PENSIO	CK2026000228-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$979.30	\$0.00
001-0910-511000	Total:				\$2,937.90	\$0.00
001-0910-511500	MEDICARE TAX-EMPLOYER					
EJ2026060003-085	06/05/2026	Matching for MEDICARE (MED	CK2026000201-32 ELECTRONIC TRANSFER	Inv_188700	\$99.57	\$0.00
EJ2026060036-025	06/18/2026	Matching for MEDICARE (MED	CK2026000226-36 ELECTRONIC TRANSFER	Inv_189433	\$99.57	\$0.00
001-0910-511500	Total:				\$199.14	\$0.00
001-0910-521000	EQUIPMENT					
EJ2026060008-995	06/10/2026	Copier Services from 162860 -	CK0000417436-01 PO2026084342 VEIT LLC	24AR3533908	\$290.38	\$0.00
001-0910-521000	Total:				\$290.38	\$0.00
001-0910-530000	TRAVEL					
EJ2026060008-1001	06/10/2026	Personal Reimbursement (Mile	CK0000417423-01 PO2026085960 DILLY, FRANKLIN D.	Daryl Dilly	\$108.75	\$0.00
001-0910-530000	Total:				\$108.75	\$0.00
001-0910-540000	OTHER EXPENSE					
EJ2026060008-993	06/10/2026	2026 Membership Dues (Ohio	CK0000417500-01 PO2026085957 OHIO ST ASSN OF VET SER 1110		\$375.00	\$0.00
001-0910-540000	Total:				\$375.00	\$0.00
001-0910-567000	RELIEF ALLOWANCE					
EJ2026060008-661	06/10/2026	Super Blanket from 162860 - Bi	CK0000417386-01 PO2026085069 COSHOCTON WATER DEP	Acct # 04780002	\$67.08	\$0.00
EJ2026060008-703	06/10/2026	Super Blanket from 162860 - Bi	CK0000417396-01 PO2026085069 COLUMBIA GAS OF OHIO	Acct # 2027765300	\$112.00	\$0.00
EJ2026060008-705	06/10/2026	Super Blanket from 162860 - Bi	CK0000417398-01 PO2026085951 THE CHURCH OF GOD COS	Voucher 6882	\$650.00	\$0.00
EJ2026060008-707	06/10/2026	Super Blanket from 162860 - Bi	CK0000417388-01 PO2026085069 OHIO POWER COMPANY	Acct # 0793174431	\$135.69	\$0.00
EJ2026060046-323	06/24/2026	Super Blanket from 163496 - 6/	CK0000417899-01 PO2026085951 SUZANNE W TUPPER	52025 TR 509 Fres	\$750.00	\$0.00
EJ2026060046-325	06/24/2026	Super Blanket from 163496 - 6/	CK0000417773-01 PO2026085951 FRONTIER POWER COMPA	Acct # 319316	\$145.15	\$0.00
001-0910-567000	Total:				\$1,859.92	\$0.00
001-0910-567001	REL ALLOW MED TRANSPORTATION					
EJ2026060008-565	06/10/2026	Vehicle Maintenance (Wheel Al	CK0000417415-01 PO2026085958 JJT MOTORS INC	90979	\$152.90	\$0.00
EJ2026060008-997	06/10/2026	Medical Transportation DAV Va	CK0000417530-01 PO2026084368 SEES, ROBBIN THOMAS	Robbin Sees	\$233.13	\$0.00
EJ2026060046-249	06/24/2026	CPT Medical Transportation fro	CK0000417749-01 PO2026084369 COSHOCTON COUNTY	CPT	\$4,258.68	\$0.00
EJ2026060046-575	06/24/2026	Medical Transportation DAV Va	CK0000417893-01 PO2026084368 SEES, ROBBIN THOMAS	Robbin Sees	\$699.38	\$0.00
001-0910-567001	Total:				\$5,344.09	\$0.00

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VETERAN'S RELIEF COMMISSION Totals:					\$25,104.68	\$0.00
001-0920-567600 GRAVE MARKERS						
EJ2026060008-999	06/10/2026	Placement of Govt Markers fro	CK0000417462-01 PO2026084374 MILLIGAN MEMORIALS LLC	VET260528	\$1,250.00	\$0.00
EJ2026060008-1003	06/10/2026	Placement of Govt Markers fro	CK0000417417-01 PO2026084375 DAWSON, KIM	Kim Dawson	\$125.00	\$0.00
001-0920-567600 Total:					\$1,375.00	\$0.00
001-0920-567700 MEMORIAL DAY EXPENSE						
EJ2026060047-063	06/24/2026	Memorial Day Parade from 163	CK0000417982-01 Walhonding Rube Band	Inv_639172845311	\$100.00	\$0.00
EJ2026060047-065	06/24/2026	Memorial Day Expenses from 1	CK0000418010-01 Keene Memorial Society	Inv_639172845310	\$100.00	\$0.00
EJ2026060047-067	06/24/2026	Memorial Day Expenses from 1	CK0000418017-01 Warsaw American Legion Post #634	Inv_639172845310	\$500.00	\$0.00
EJ2026060047-069	06/24/2026	Memorial Day Parade from 163	CK0000418018-01 Venture Crew #447 & Scout Troop #1447	Inv_639172845311	\$75.00	\$0.00
EJ2026060047-071	06/24/2026	Memorial Day Parade from 163	CK0000417961-01 Boy Scout Troop and Cub Scout #403	Inv_639172845311	\$75.00	\$0.00
EJ2026060047-073	06/24/2026	Memorial Day Parade from 163	CK0000417955-01 Jackson Twp Fire Dept	Inv_639172845310	\$100.00	\$0.00
EJ2026060047-075	06/24/2026	Memorial Day Parade from 163	CK0000417993-01 Three Rivers Fire District	Inv_639172845310	\$100.00	\$0.00
EJ2026060047-077	06/24/2026	Memorial Day Expenses from 1	CK0000417941-01 West Lafayette Fire Department	Inv_639172845311	\$100.00	\$0.00
EJ2026060047-079	06/24/2026	Memorial Day Expenses from 1	CK0000418015-01 Plainfield Memorial Association	Inv_639172845310	\$100.00	\$0.00
EJ2026060047-081	06/24/2026	Memorial Day Parade from 163	CK0000418012-01 This & That 4-H Club	Inv_639172845312	\$45.00	\$0.00
EJ2026060047-083	06/24/2026	Memorial Day Taps Player fro	CK0000418038-01 Gavin Griffiths	Inv_639172845312	\$50.00	\$0.00
EJ2026060047-085	06/24/2026	Memorial Day Services/Parade	CK0000418025-01 Coshocton County REACT	Inv_639172845312	\$100.00	\$0.00
EJ2026060047-087	06/24/2026	Memorial Day Parade from 163	CK0000417992-01 Jamie Lassen	Inv_639172845313	\$35.00	\$0.00
EJ2026060047-089	06/24/2026	Memorial Day Parade from 163	CK0000417979-01 Shiloh Kinzel	Inv_639172845313	\$35.00	\$0.00
EJ2026060047-091	06/24/2026	Memorial Day Parade from 163	CK0000417967-01 Coshocton Elks Lodge #376	Inv_639172845311	\$75.00	\$0.00
EJ2026060047-093	06/24/2026	Memorial Day Parade from 163	CK0000417968-01 Kamelid Kushers 4-H Club	Inv_639172845312	\$45.00	\$0.00
EJ2026060047-095	06/24/2026	Memorial Day Parade from 163	CK0000418036-01 Superior Livestock 4-H Club	Inv_639172845311	\$45.00	\$0.00
EJ2026060047-097	06/24/2026	Memorial Day Parade from 163	CK0000418008-01 Mohawk Valley 4-H Club	Inv_639172845312	\$45.00	\$0.00
EJ2026060047-099	06/24/2026	Memorial Day Parade from 163	CK0000418023-01 The Gallwitz Family Riders	Inv_639172845312	\$35.00	\$0.00
EJ2026060047-101	06/24/2026	Memorial Day Services/Parade	CK0000417972-01 Millfork Valley 4-H Club	Inv_639172845312	\$75.00	\$0.00
EJ2026060047-103	06/24/2026	Memorial Day Parade from 163	CK0000418035-01 Tim Sposato	Inv_639172845312	\$35.00	\$0.00
EJ2026060047-105	06/24/2026	Memorial Day Parade from 163	CK0000418031-01 Hooves, Hands & Hearts 4-H Club	Inv_639172845312	\$45.00	\$0.00
EJ2026060047-107	06/24/2026	Memorial Day Parade from 163	CK0000418021-01 Body Richard	Inv_639172845313	\$35.00	\$0.00
EJ2026060047-109	06/24/2026	Memorial Day Expenses from 1	CK0000418024-01 Blissfield Memorial Society	Inv_639172845312	\$100.00	\$0.00
EJ2026060047-111	06/24/2026	Memorial Day Parade from 163	CK0000417977-01 Coshocton Fire Department	Inv_639172845313	\$100.00	\$0.00
EJ2026060047-113	06/24/2026	Memorial Day Parade from 163	CK0000417999-01 Haley Balo	Inv_639172845313	\$35.00	\$0.00
EJ2026060047-115	06/24/2026	Memorial Day Taps Player fro	CK0000417946-01 Jordynn Frye	Inv_639172845312	\$50.00	\$0.00
EJ2026060047-117	06/24/2026	Memorial Day Services/Parade	CK0000418029-01 Coshocton High School Band	Inv_639172845311	\$300.00	\$0.00
EJ2026060047-119	06/24/2026	Memorial Day Parade from 163	CK0000418005-01 Coshocton County Engineer's Office	Inv_639172845313	\$100.00	\$0.00
EJ2026060047-121	06/24/2026	Memorial Day Parade from 163	CK0000417989-01 Future Leaders 4-H Club	Inv_639172845312	\$45.00	\$0.00
EJ2026060047-123	06/24/2026	Memorial Day Parade from 163	CK0000417971-01 FCV Vol. Fire Dept.	Inv_639172845311	\$100.00	\$0.00
EJ2026060047-125	06/24/2026	Memorial Day Parade from 163	CK0000417950-01 Slater Family Farm Outreach	Inv_639172845313	\$35.00	\$0.00
EJ2026060047-127	06/24/2026	Memorial Day Parade from 163	CK0000417964-01 Amerifest	Inv_639172845312	\$35.00	\$0.00
EJ2026060047-129	06/24/2026	Memorial Day Parade from 163	CK0000418039-01 Emma Wheeler	Inv_639172845317	\$35.00	\$0.00
EJ2026060047-131	06/24/2026	Memorial Day Parade from 163	CK0000417939-01 Caitlin Swiney	Inv_639172845317	\$35.00	\$0.00
EJ2026060047-133	06/24/2026	Memorial Day Parade from 163	CK0000417966-01 Luna Norman	Inv_639172845314	\$35.00	\$0.00
EJ2026060047-135	06/24/2026	Memorial Day Parade from 163	CK0000417953-01 Ella Antiquera	Inv_639172845315	\$35.00	\$0.00
EJ2026060047-137	06/24/2026	Memorial Day Parade from 163	CK0000417976-01 Maddie Larrison	Inv_639172845315	\$35.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060047-139	06/24/2026	Memorial Day Parade from 163	CK0000418027-01 Kaidee Patterson	Inv_639172845314	\$35.00	\$0.00
EJ2026060047-141	06/24/2026	Memorial Day Parade from 163	CK0000418019-01 Quinn Guthrie	Inv_639172845316	\$35.00	\$0.00
EJ2026060047-143	06/24/2026	Memorial Day Parade from 163	CK0000417991-01 Raven Casey	Inv_639172845315	\$35.00	\$0.00
EJ2026060047-145	06/24/2026	Memorial Day Parade from 163	CK0000418032-01 Arianna Parks	Inv_639172845316	\$35.00	\$0.00
EJ2026060047-147	06/24/2026	Memorial Day Parade from 163	CK0000418001-01 Piper Scherer	Inv_639172845314	\$35.00	\$0.00
EJ2026060047-149	06/24/2026	Memorial Day Parade from 163	CK0000417998-01 Jordan Mizer	Inv_639172845317	\$35.00	\$0.00
EJ2026060047-151	06/24/2026	Memorial Day Parade from 163	CK0000417985-01 Alayna Brown	Inv_639172845315	\$35.00	\$0.00
EJ2026060047-153	06/24/2026	Memorial Day Parade from 163	CK0000417987-01 Ella Lawson	Inv_639172845317	\$35.00	\$0.00
EJ2026060047-155	06/24/2026	Memorial Day Parade from 163	CK0000417954-01 Laycee Hill	Inv_639172845317	\$35.00	\$0.00
EJ2026060047-157	06/24/2026	Memorial Day Parade from 163	CK0000417959-01 Reagan Fink	Inv_639172845315	\$35.00	\$0.00
EJ2026060047-159	06/24/2026	Memorial Day Parade from 163	CK0000417983-01 Arabella Rose Norman	Inv_639172845315	\$35.00	\$0.00
EJ2026060047-161	06/24/2026	Memorial Day Parade from 163	CK0000417974-01 Paizley Moore	Inv_639172845316	\$35.00	\$0.00
EJ2026060047-163	06/24/2026	Memorial Day Parade from 163	CK0000417996-01 Brooklynn Moore	Inv_639172845316	\$35.00	\$0.00
EJ2026060047-165	06/24/2026	Memorial Day Parade from 163	CK0000418022-01 Braylee Ross	Inv_639172845316	\$35.00	\$0.00
EJ2026060047-167	06/24/2026	Memorial Day Parade from 163	CK0000417973-01 Emilia Lonsinger	Inv_639172845314	\$35.00	\$0.00
EJ2026060047-169	06/24/2026	Memorial Day Parade from 163	CK0000417984-01 Kora Gooding	Inv_639172845318	\$35.00	\$0.00
EJ2026060047-171	06/24/2026	Memorial Day Parade from 163	CK0000418033-01 Kaislee Burner	Inv_639172845318	\$35.00	\$0.00
EJ2026060047-173	06/24/2026	Memorial Day Parade from 163	CK0000417988-01 Karli Stickdorn	Inv_639172845314	\$35.00	\$0.00
EJ2026060047-175	06/24/2026	Memorial Day Parade from 163	CK0000417948-01 Leigha Hollins	Inv_639172845318	\$35.00	\$0.00
EJ2026060047-177	06/24/2026	Memorial Day Parade from 163	CK0000417943-01 Amerifest	Inv_639172845319	\$35.00	\$0.00
EJ2026060047-179	06/24/2026	Memorial Day Parade from 163	CK0000418034-01 Janette Donaker	Inv_639172845319	\$35.00	\$0.00
EJ2026060047-181	06/24/2026	Memorial Day Parade from 163	CK0000417963-01 Grace Kilchenman	Inv_639172845319	\$35.00	\$0.00
EJ2026060047-183	06/24/2026	Memorial Day Parade from 163	CK0000417997-01 Aria Smith	Inv_639172845319	\$35.00	\$0.00
EJ2026060047-185	06/24/2026	Memorial Day Parade from 163	CK0000417978-01 LaVone Robinson	Inv_639172845318	\$35.00	\$0.00
EJ2026060047-187	06/24/2026	Memorial Day Parade from 163	CK0000417956-01 Coshocton County EMS	Inv_639172845319	\$100.00	\$0.00
EJ2026060047-189	06/24/2026	Memorial Day Parade from 163	CK0000418002-01 Peyton Allen	Inv_639172845318	\$35.00	\$0.00
EJ2026060047-191	06/24/2026	Memorial Day Parade from 163	CK0000418030-01 Bexley Fisher	Inv_639172845318	\$35.00	\$0.00
EJ2026060047-193	06/24/2026	Memorial Day Parade from 163	CK0000417944-01 Hailey Hollins	Inv_639172845319	\$35.00	\$0.00
EJ2026060047-195	06/24/2026	Memorial Day Parade from 163	CK0000417969-01 Audrey Tubbs	Inv_639172845318	\$35.00	\$0.00
EJ2026060047-197	06/24/2026	Memorial Day Parade from 163	CK0000417995-01 Les Widder	Inv_639172845319	\$35.00	\$0.00
EJ2026060047-199	06/24/2026	Memorial Day Parade from 163	CK0000418026-01 Jim's Towing	Inv_639172845320	\$35.00	\$0.00
EJ2026060047-201	06/24/2026	Memorial Day Parade from 163	CK0000418013-01 Mid Ohio Jeepers Organization	Inv_639172845320	\$35.00	\$0.00
EJ2026060046-577	06/24/2026	Outreach - 2026 Memorial Day	CK0000417907-01 PO2026084378 COSHOCTON BROADCASTI	169844/169845	\$133.98	\$0.00
EJ2026060060-002	06/30/2026	Void Pmt for Inv Inv_63917284	CK0000418015-01 Plainfield Memorial Association	Inv_639172845310	\$0.00	\$100.00
EJ2026060059-001	06/30/2026	Memorial Day Parade from 164	CK0000418058-01 Kathy Reid	Inv_639184231675	\$100.00	\$0.00
001-0920-567700 Total:					\$4,443.98	\$100.00
VETERANS SERVICE Totals:					\$5,818.98	\$100.00
001-1210-510200 SALARIES - EMPLOYEES						
PR2026060001-069	06/05/2026	Gross: 2026/06/05			\$4,664.00	\$0.00
PR2026060003-071	06/18/2026	Gross: 2026/06/18			\$4,664.00	\$0.00
001-1210-510200 Total:					\$9,328.00	\$0.00
001-1210-511000 OPERS						
EJ2026060045-271	06/26/2026	Matching for OPERS PENSIO	CK2026000228-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$652.96	\$0.00
EJ2026060045-281	06/26/2026	Matching for OPERS PENSIO	CK2026000228-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$652.96	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060045-325	06/26/2026	Matching for OPERS PENSIO	CK2026000228-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$652.96	\$0.00
001-1210-511000 Total:					\$1,958.88	\$0.00
001-1210-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-051	06/05/2026	Matching for MEDICARE (MED	CK2026000201-60 ELECTRONIC TRANSFER	Inv_188700	\$62.67	\$0.00
EJ2026060036-045	06/18/2026	Matching for MEDICARE (MED	CK2026000226-61 ELECTRONIC TRANSFER	Inv_189433	\$62.67	\$0.00
001-1210-511500 Total:					\$125.34	\$0.00
001-1210-526000 CONTRACT SERVICES						
EJ2026060026-001	06/10/2026	service credits - ESRI from 0 -	CK2026000214-01 PO2026085671 THE HUNTINGTON NATION	4391_053126	\$240.00	\$0.00
001-1210-526000 Total:					\$240.00	\$0.00
ENGINEER MAP DEPT Totals:					\$11,652.22	\$0.00
001-1410-511302 Health, Life, Dental Insurance						
EJ2026060005-073	06/10/2026	June 2026 Plan A from 163009	CK0000417318-01 Grant K. Daugherty	Inv_639159950703	\$117,493.51	\$0.00
EJ2026060005-093	06/10/2026	June 2026 Plan C from 163009	CK0000417318-33 Grant K. Daugherty	Inv_639159950703	\$44,802.92	\$0.00
001-1410-511302 Total:					\$162,296.43	\$0.00
INSURANCE Totals:					\$162,296.43	\$0.00
001-1510-500901 MISC TRANSFER OUT						
TR2026060001-001	06/17/2026	CJ 58, PG 663, 6/17/26	Transfer: CJ 58, PG 663, 6/17/26 - CJ 58, PG 663, 6/17/26		\$200,000.00	\$0.00
001-1510-500901 Total:					\$200,000.00	\$0.00
MISCELLANEOUS Totals:					\$200,000.00	\$0.00
Fund: 001 Total:					\$1,532,256.81	\$14,418.73
003-0100-510200 Salaries						
PR2026060001-064	06/05/2026	Gross: 2026/06/05			\$1,301.20	\$0.00
PR2026060003-065	06/18/2026	Gross: 2026/06/18			\$1,301.20	\$0.00
003-0100-510200 Total:					\$2,602.40	\$0.00
003-0100-511000 OPERS						
EJ2026060045-231	06/26/2026	Matching for OPERS PENSIO	CK2026000228-38 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$182.17	\$0.00
EJ2026060045-343	06/26/2026	Matching for OPERS PENSIO	CK2026000228-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$182.17	\$0.00
EJ2026060045-383	06/26/2026	Matching for OPERS PENSIO	CK2026000228-41 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$182.17	\$0.00
003-0100-511000 Total:					\$546.51	\$0.00
003-0100-511300 Health/LF/Dental Ins						
EJ2026060005-017	06/10/2026	June 2026 Plan C from 163009	CK0000417318-34 Grant K. Daugherty	Inv_639159950703	\$958.68	\$0.00
003-0100-511300 Total:					\$958.68	\$0.00
003-0100-511500 Medicare						
EJ2026060003-151	06/05/2026	Matching for MEDICARE (MED	CK2026000201-58 ELECTRONIC TRANSFER	Inv_188700	\$17.97	\$0.00
EJ2026060036-107	06/18/2026	Matching for MEDICARE (MED	CK2026000226-58 ELECTRONIC TRANSFER	Inv_189433	\$17.97	\$0.00
003-0100-511500 Total:					\$35.94	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
003-0100-526000 Contract Services Admin						
EJ2026060052-001	06/23/2026	July Life Payment from 0 - Prep	CK2026000229-01 ANTHEM LIFE INSURANCE	6/23/2026	\$1,699.09	\$0.00
003-0100-526000	Total:				\$1,699.09	\$0.00
003-0100-526001 Contract Services Premiums						
EJ2026060028-001	06/10/2026	June CEBCO Invoice from 0 -	CK2026000216-01 COUNTY EMPLOYEE BENEFITS CONSORT	6/10/2026	\$431,674.05	\$0.00
003-0100-526001	Total:				\$431,674.05	\$0.00
003-0100-540000 Other Expense						
EJ2026060013-001	06/10/2026	Wellness program Health Ins. p	CK2026000206-01 PO2026085192 THE HUNTINGTON NATION	Huntington May	\$1,252.94	\$0.00
EJ2026060008-097	06/10/2026	Audit cost from 162860 - Bill R	CK0000417456-01 PO2026085306 JULIAN & GRUBE INC	37005	\$767.00	\$0.00
003-0100-540000	Total:				\$2,019.94	\$0.00
FUNDDEPT: 0030100 Totals:					\$439,536.61	\$0.00
Fund: 003 Total:					\$439,536.61	\$0.00
009-0100-540000 Other Expense						
EJ2026060008-977	06/10/2026	1/1/26 - 3/31/26 OCSS Comm	CK0000417521-01 PO2026085423 STEPMOBILE LLC	6715 / 6594	\$2,197.27	\$0.00
EJ2026060046-081	06/24/2026	1332 from 163496 - 6/24/2026	CK0000417778-01 PO2026086043 HAHN OIL INC	CP-012803	\$51.00	\$0.00
EJ2026060046-083	06/24/2026	1332 from 163496 - 6/24/2026	CK0000417778-01 PO2026086043 HAHN OIL INC	CP-012905	\$29.24	\$0.00
EJ2026060046-621	06/24/2026	04/24/26 - 5/24/26 from 163496	CK0000417901-01 PO2026086043 U.S. BANK NATIONAL ASSO	583278635	\$133.72	\$0.00
EJ2026060046-627	06/24/2026	May Screens from 163496 - 6/2	CK0000417882-01 PO2026086043 REDWOOD TOXICOLOGY L	12100020265	\$40.00	\$0.00
EJ2026060046-633	06/24/2026	May Monitors from 163496 - 6/	CK0000417714-01 PO2026086043 ALCOHOL MONITORING SY	376050	\$569.49	\$0.00
009-0100-540000	Total:				\$3,020.72	\$0.00
009-0100-540001 TRAINING						
EJ2026060023-002	06/10/2026	Void Pmt for Inv INCO01419 L	CK0000417499-01 PO2026085639 OHIO PROVIDER RESOURC	INCO01419	\$0.00	\$350.00
EJ2026060023-004	06/10/2026	Void Pmt for Inv INCO01421 L	CK0000417499-01 PO2026085639 OHIO PROVIDER RESOURC	INCO01421	\$0.00	\$350.00
EJ2026060023-006	06/10/2026	Void Pmt for Inv INCO01320 L	CK0000417499-01 PO2026085639 OHIO PROVIDER RESOURC	INCO01320	\$0.00	\$350.00
EJ2026060024-001	06/10/2026	2026 Line Officer Training G. S	CK0000417629-01 PO2026085639 OHIO CHIEF PROBATION O	INVOO1419	\$350.00	\$0.00
EJ2026060024-003	06/10/2026	2026 Line Officer Training G. S	CK0000417629-01 PO2026085639 OHIO CHIEF PROBATION O	INVOO1320	\$350.00	\$0.00
EJ2026060024-005	06/10/2026	2026 Line Officer Training G. S	CK0000417629-01 PO2026085639 OHIO CHIEF PROBATION O	INVOO1421	\$350.00	\$0.00
EJ2026060008-979	06/10/2026	2026 Line Officer Training, 6/17	CK0000417498-01 PO2026085639 OHIO CHIEF PROBATION O	INCO01420	\$350.00	\$0.00
EJ2026060008-981	06/10/2026	2026 Line Officer Training, 6/17	CK0000417499-01 PO2026085639 OHIO PROVIDER RESOURC	INCO01419	\$350.00	\$0.00
EJ2026060008-983	06/10/2026	2026 Line Officer Training, 6/17	CK0000417499-01 PO2026085639 OHIO PROVIDER RESOURC	INCO01421	\$350.00	\$0.00
EJ2026060008-985	06/10/2026	2026 Line Officer Training, 6/17	CK0000417499-01 PO2026085639 OHIO PROVIDER RESOURC	INCO01320	\$350.00	\$0.00
EJ2026060008-989	06/10/2026	6/16 - 6/18 Heather Spinks Lin	CK0000417445-01 PO2026084786 HILTON-COLUMBUS	3446733464	\$414.00	\$0.00
009-0100-540001	Total:				\$2,864.00	\$1,050.00
FUNDDEPT: 0090100 Totals:					\$5,884.72	\$1,050.00
Fund: 009 Total:					\$5,884.72	\$1,050.00
010-0100-510200 SALARIES - EMPLOYEES						
PR2026060001-033	06/05/2026	Gross: 2026/06/05			\$2,822.54	\$0.00
PR2026060003-039	06/18/2026	Gross: 2026/06/18			\$2,947.99	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
010-0100-510200 Total:					\$5,770.53	\$0.00
010-0100-511000 OPERS						
EJ2026060045-049	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187099	\$327.13	\$0.00
EJ2026060045-061	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188077	\$345.19	\$0.00
EJ2026060045-143	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188702	\$327.13	\$0.00
EJ2026060045-461	06/26/2026	Matching for OPERS PENSIO	CK2026000228-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$153.58	\$0.00
EJ2026060045-471	06/26/2026	Matching for OPERS PENSIO	CK2026000228-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$142.13	\$0.00
010-0100-511000 Total:					\$1,295.16	\$0.00
010-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026060005-037	06/10/2026	June 2026 Plan A from 163009	CK0000417318-05 Grant K. Daugherty	Inv_639159950703	\$578.05	\$0.00
010-0100-511300 Total:					\$578.05	\$0.00
010-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-137	06/05/2026	Matching for MEDICARE (MED	CK2026000201-30 ELECTRONIC TRANSFER	Inv_188700	\$40.26	\$0.00
EJ2026060036-095	06/18/2026	Matching for MEDICARE (MED	CK2026000226-35 ELECTRONIC TRANSFER	Inv_189433	\$42.07	\$0.00
010-0100-511500 Total:					\$82.33	\$0.00
010-0100-520000 SUPPLIES						
EJ2026060008-435	06/10/2026	Dog Kennel Supplies from 162	CK0000417412-01 PO2026084943 CARD MEMBER SERVICE	VISA 060226	\$279.99	\$0.00
010-0100-520000 Total:					\$279.99	\$0.00
010-0100-540000 OTHER EXPENSES						
EJ2026060008-033	06/10/2026	DK Others Hahns from 162860	CK0000417424-01 PO2026084583 HAHN OIL INC	CP012730	\$276.65	\$0.00
EJ2026060008-111	06/10/2026	Dog and Kennel Others Audit fr	CK0000417456-01 PO2026085308 JULIAN & GRUBE INC	37005	\$115.00	\$0.00
EJ2026060008-421	06/10/2026	DK Others AT T from 162860 -	CK0000417365-01 PO2026084581 AT&T MOBILITY II LLC	287333855869X05	\$82.80	\$0.00
EJ2026060046-015	06/24/2026	DK Others Co Maint from 1634	CK0000417741-01 PO2026084582 COSHOCTON COUNTY CO	301697	\$56.69	\$0.00
010-0100-540000 Total:					\$531.14	\$0.00
Dog & Kennel Totals:					\$8,537.20	\$0.00
010-0200-511300 Insurance						
EJ2026060005-029	06/10/2026	June 2026 Plan A from 163009	CK0000417318-04 Grant K. Daugherty	Inv_639159950703	\$83.72	\$0.00
010-0200-511300 Total:					\$83.72	\$0.00
Auditor Dog & Kennel Totals:					\$83.72	\$0.00
Fund: 010 Total:					\$8,620.92	\$0.00
011-0100-526000 CONTRACT SERVICES						
EJ2026060008-121	06/10/2026	Contract Services from 162860	CK0000417345-01 PO2026085244 ACCESS INFORMATION HO	12167621	\$366.81	\$0.00
EJ2026060046-175	06/24/2026	Contract Services from 163496	CK0000417825-01 PO2026085246 NEUMO RECORDS LLC	INV000365	\$2,072.44	\$0.00
EJ2026060046-177	06/24/2026	Contract Services from 163496	CK0000417712-01 PO2026085244 ACCESS INFORMATION HO	12208403	\$366.81	\$0.00
011-0100-526000 Total:					\$2,806.06	\$0.00
011-0100-530000 Travel						
EJ2026060046-363	06/24/2026	Travel Reimbursement - Hotel	CK0000417935-01 PO2026086035 THOMAS , ASHLEY	13734	\$422.64	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
011-0100-530000 Total:					\$422.64	\$0.00
FUNDDEPT: 0110100 Totals:					\$3,228.70	\$0.00
Fund: 011 Total:					\$3,228.70	\$0.00
012-0100-510100 Salaries- Official						
PR2026060001-091	06/05/2026	Gross: 2026/06/05			\$370.37	\$0.00
PR2026060003-089	06/18/2026	Gross: 2026/06/18			\$370.37	\$0.00
012-0100-510100 Total:					\$740.74	\$0.00
012-0100-510200 SALARIES - EMPLOYEES						
PR2026060001-072	06/05/2026	Gross: 2026/06/05			\$5,500.00	\$0.00
PR2026060003-073	06/18/2026	Gross: 2026/06/18			\$5,500.00	\$0.00
012-0100-510200 Total:					\$11,000.00	\$0.00
012-0100-511000 OPERS						
EJ2026060045-237	06/26/2026	Matching for OPERS PENSIO	CK2026000228-42 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$821.85	\$0.00
EJ2026060045-337	06/26/2026	Matching for OPERS PENSIO	CK2026000228-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$821.85	\$0.00
EJ2026060045-431	06/26/2026	Matching for OPERS PENSIO	CK2026000228-44 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$821.85	\$0.00
012-0100-511000 Total:					\$2,465.55	\$0.00
012-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026060005-105	06/10/2026	June 2026 Plan A from 163009	CK0000417318-03 Grant K. Daugherty	Inv_639159950703	\$5,096.68	\$0.00
012-0100-511300 Total:					\$5,096.68	\$0.00
012-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-053	06/05/2026	Matching for MEDICARE (MED	CK2026000201-62 ELECTRONIC TRANSFER	Inv_188700	\$79.08	\$0.00
EJ2026060036-153	06/18/2026	Matching for MEDICARE (MED	CK2026000226-62 ELECTRONIC TRANSFER	Inv_189433	\$79.08	\$0.00
012-0100-511500 Total:					\$158.16	\$0.00
012-0100-520000 SUPPLIES						
EJ2026060046-281	06/24/2026	Office Supplies from 163496 -	CK0000417772-01 PO2026085980 GORDON FLESCH COMPA	IN15651547	\$251.91	\$0.00
EJ2026060046-289	06/24/2026	Office supplies from 163496 - 6	CK0000417813-01 PO2026085998 INDOFF INC	3864127	\$61.88	\$0.00
012-0100-520000 Total:					\$313.79	\$0.00
012-0100-540000 OTHER EXPENSES						
EJ2026060008-085	06/10/2026	2025 Audit costs from 162860 -	CK0000417456-01 PO2026085309 JULIAN & GRUBE INC	37005	\$152.00	\$0.00
012-0100-540000 Total:					\$152.00	\$0.00
FUNDDEPT: 0120100 Totals:					\$19,926.92	\$0.00
Fund: 012 Total:					\$19,926.92	\$0.00
017-0100-521000 EQUIPMENT						
EJ2026060025-001	06/10/2026	0170100524 from 0 - Prepaym	CK2026000213-01 PO2026085288 THE HUNTINGTON NATION	4492	\$372.17	\$0.00
EJ2026060008-991	06/10/2026	SHURE Table Array White - Ma	CK0000417399-01 PO2026085664 CDW GOVERNMENT INC	AJ2A89UY	\$2,823.66	\$0.00
017-0100-521000 Total:					\$3,195.83	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 0170100 Totals:					\$3,195.83	\$0.00
Fund: 017 Total:					\$3,195.83	\$0.00
019-0100-510200 SALARIES						
PR2026060001-058	06/05/2026	Gross: 2026/06/05			\$1,321.26	\$0.00
PR2026060003-059	06/18/2026	Gross: 2026/06/18			\$1,117.58	\$0.00
019-0100-510200 Total:					\$2,438.84	\$0.00
019-0100-511000 OPERS						
EJ2026060045-027	06/26/2026	Matching for OPERS HEALTH	CK2026000228-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$184.98	\$0.00
EJ2026060045-091	06/26/2026	Matching for OPERS HEALTH	CK2026000228-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$184.98	\$0.00
EJ2026060045-115	06/26/2026	Matching for OPERS HEALTH	CK2026000228-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$184.98	\$0.00
019-0100-511000 Total:					\$554.94	\$0.00
019-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026060005-025	06/10/2026	June 2026 Plan A from 163009	CK0000417318-06 Grant K. Daugherty	Inv_639159950703	\$25.90	\$0.00
019-0100-511300 Total:					\$25.90	\$0.00
019-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-077	06/05/2026	Matching for MEDICARE (MED	CK2026000201-52 ELECTRONIC TRANSFER	Inv_188700	\$19.14	\$0.00
EJ2026060036-057	06/18/2026	Matching for MEDICARE (MED	CK2026000226-51 ELECTRONIC TRANSFER	Inv_189433	\$16.19	\$0.00
019-0100-511500 Total:					\$35.33	\$0.00
019-0100-520000 OFFICE SUPPLIES - PRENATAL						
EJ2026060008-887	06/10/2026	SUPER - Office Supplies Prena	CK0000417354-01 PO2026084951 AMAZON CAPITAL SERVIC	111L-3JPG-6PHH	\$16.29	\$0.00
019-0100-520000 Total:					\$16.29	\$0.00
019-0100-520001 MEDICAL SUPPLIES - PRENATAL						
EJ2026060008-885	06/10/2026	SUPER - Medical Supplies Pre	CK0000417472-01 PO2026084952 MCKESSON MEDICAL -SUR	25640433	\$132.48	\$0.00
019-0100-520001 Total:					\$132.48	\$0.00
019-0100-526000 CONTRACT SERVICES						
EJ2026060046-285	06/24/2026	GF-Copier Prints Prenatal from	CK0000417772-01 PO2026084954 GORDON FLESCH COMPA	IN15647382	\$23.44	\$0.00
EJ2026060046-799	06/24/2026	Knox-Poorman Contract Prenat	CK0000417822-01 PO2026084953 KNOX COMMUNITY HOSPIT	9991	\$2,000.00	\$0.00
EJ2026060046-801	06/24/2026	Knox-Poorman Contract Prenat	CK0000417822-01 PO2026084953 KNOX COMMUNITY HOSPIT	9992	\$2,000.00	\$0.00
019-0100-526000 Total:					\$4,023.44	\$0.00
FY26 Prenatal Totals:					\$7,227.22	\$0.00
019-0200-510200 SALARIES						
PR2026060001-056	06/05/2026	Gross: 2026/06/05			\$1,189.73	\$0.00
PR2026060003-061	06/18/2026	Gross: 2026/06/18			\$877.85	\$0.00
019-0200-510200 Total:					\$2,067.58	\$0.00
019-0200-511000 OPERS						
EJ2026060045-031	06/26/2026	Matching for OPERS HEALTH	CK2026000228-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$165.67	\$0.00

Expense Audit Trail Report
From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060045-103	06/26/2026	Matching for OPERS HEALTH	CK2026000228-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$165.67	\$0.00
EJ2026060045-113	06/26/2026	Matching for OPERS HEALTH	CK2026000228-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$166.56	\$0.00
019-0200-511000 Total:					\$497.90	\$0.00
019-0200-511300 Health/Life/Dental Insurance						
EJ2026060005-055	06/10/2026	June 2026 Plan A from 163009	CK0000417318-07 Grant K. Daugherty	Inv_639159950703	\$25.90	\$0.00
019-0200-511300 Total:					\$25.90	\$0.00
019-0200-511500 MEDICARE TAX- EMPLOYER						
EJ2026060003-099	06/05/2026	Matching for MEDICARE (MED	CK2026000201-49 ELECTRONIC TRANSFER	Inv_188700	\$17.24	\$0.00
EJ2026060036-111	06/18/2026	Matching for MEDICARE (MED	CK2026000226-54 ELECTRONIC TRANSFER	Inv_189433	\$12.72	\$0.00
019-0200-511500 Total:					\$29.96	\$0.00
019-0200-520000 Office Supplies- CH						
EJ2026060008-845	06/10/2026	SUPER - Office Supplies CH fr	CK0000417363-01 PO2026084958 AMAZON CAPITAL SERVIC	111L-3JPG-6PHH	\$16.29	\$0.00
019-0200-520000 Total:					\$16.29	\$0.00
019-0200-526000 Contract Services						
EJ2026060046-283	06/24/2026	GF-Copier Prints CH from 1634	CK0000417772-01 PO2026084960 GORDON FLESCH COMPA	IN15647382	\$23.44	\$0.00
019-0200-526000 Total:					\$23.44	\$0.00
019-0200-540000 Other Expenses						
EJ2026060008-847	06/10/2026	SUPER - Other Expenses CH f	CK0000417548-01 PO2026084962 VAXCARE HOLDINGS LLC	INV38848	\$92.89	\$0.00
019-0200-540000 Total:					\$92.89	\$0.00
FY26 Child Health Totals:					\$2,753.96	\$0.00
019-0300-510200 Salaries						
PR2026060001-054	06/05/2026	Gross: 2026/06/05			\$696.43	\$0.00
PR2026060003-060	06/18/2026	Gross: 2026/06/18			\$594.59	\$0.00
019-0300-510200 Total:					\$1,291.02	\$0.00
019-0300-511000 OPERS						
EJ2026060045-009	06/26/2026	Matching for OPERS HEALTH	CK2026000228-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$97.49	\$0.00
EJ2026060045-089	06/26/2026	Matching for OPERS HEALTH	CK2026000228-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$97.49	\$0.00
EJ2026060045-101	06/26/2026	Matching for OPERS HEALTH	CK2026000228-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$97.49	\$0.00
019-0300-511000 Total:					\$292.47	\$0.00
019-0300-511500 Medicare Tax- Employer						
EJ2026060003-065	06/05/2026	Matching for MEDICARE (MED	CK2026000201-53 ELECTRONIC TRANSFER	Inv_188700	\$10.09	\$0.00
EJ2026060036-157	06/18/2026	Matching for MEDICARE (MED	CK2026000226-55 ELECTRONIC TRANSFER	Inv_189433	\$8.61	\$0.00
019-0300-511500 Total:					\$18.70	\$0.00
019-0300-520000 Office Supplies- AH						
EJ2026060008-843	06/10/2026	SUPER - Office Supplies AH fr	CK0000417353-01 PO2026084964 AMAZON CAPITAL SERVIC	111L-3JPG-6PHH	\$16.31	\$0.00
019-0300-520000 Total:					\$16.31	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
019-0300-520001 Medical Supplies- AH							
EJ2026060046-791	06/24/2026	SUPER - Medical Supplies AH	CK0000417834-01	PO2026084965 LABORATORY CORPORATI	87213346	\$333.92	\$0.00
019-0300-520001 Total:						\$333.92	\$0.00
Adult Health Totals:						\$1,952.42	\$0.00
019-0500-510200 Salaries							
PR2026060001-057	06/05/2026	Gross: 2026/06/05				\$530.88	\$0.00
PR2026060003-058	06/18/2026	Gross: 2026/06/18				\$530.88	\$0.00
019-0500-510200 Total:						\$1,061.76	\$0.00
019-0500-511000 OPERS							
EJ2026060045-003	06/26/2026	Matching for OPERS HEALTH	CK2026000228-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$74.33	\$0.00
EJ2026060045-041	06/26/2026	Matching for OPERS HEALTH	CK2026000228-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$74.33	\$0.00
EJ2026060045-067	06/26/2026	Matching for OPERS HEALTH	CK2026000228-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$74.33	\$0.00
019-0500-511000 Total:						\$222.99	\$0.00
019-0500-511500 Medicare Tax- Employer							
EJ2026060003-157	06/05/2026	Matching for MEDICARE (MED	CK2026000201-51	ELECTRONIC TRANSFER	Inv_188700	\$7.69	\$0.00
EJ2026060036-027	06/18/2026	Matching for MEDICARE (MED	CK2026000226-52	ELECTRONIC TRANSFER	Inv_189433	\$7.69	\$0.00
019-0500-511500 Total:						\$15.38	\$0.00
GVO26 Grant Totals:						\$1,300.13	\$0.00
Fund: 019 Total:						\$13,233.73	\$0.00
020-0100-510200 SALARIES - EMPLOYEES							
PR2026060001-043	06/05/2026	Gross: 2026/06/05				\$8,948.51	\$0.00
PR2026060003-046	06/18/2026	Gross: 2026/06/18				\$8,669.47	\$0.00
020-0100-510200 Total:						\$17,617.98	\$0.00
020-0100-511000 OPERS							
EJ2026060045-005	06/26/2026	Matching for OPERS HEALTH	CK2026000228-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$1,252.79	\$0.00
EJ2026060045-063	06/26/2026	Matching for OPERS HEALTH	CK2026000228-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$1,252.79	\$0.00
EJ2026060045-077	06/26/2026	Matching for OPERS HEALTH	CK2026000228-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$1,252.79	\$0.00
020-0100-511000 Total:						\$3,758.37	\$0.00
020-0100-511300 Health/Life/Dental Insurance							
EJ2026060005-063	06/10/2026	June 2026 Plan C from 163009	CK0000417318-35	Grant K. Daugherty	Inv_639159950703	\$876.94	\$0.00
EJ2026060005-079	06/10/2026	June 2026 Plan A from 163009	CK0000417318-09	Grant K. Daugherty	Inv_639159950703	\$6,447.01	\$0.00
020-0100-511300 Total:						\$7,323.95	\$0.00
020-0100-511500 MEDICARE TAX-EMPLOYER							
EJ2026060003-033	06/05/2026	Matching for MEDICARE (MED	CK2026000201-40	ELECTRONIC TRANSFER	Inv_188700	\$126.58	\$0.00
EJ2026060036-089	06/18/2026	Matching for MEDICARE (MED	CK2026000226-40	ELECTRONIC TRANSFER	Inv_189433	\$120.80	\$0.00
020-0100-511500 Total:						\$247.38	\$0.00
020-0100-526000 CONTRACT SERVICES							

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026060008-863	06/10/2026	GF-Copier Prints DH from 1628	CK0000417420-01	PO2026084972 GORDON FLESCH COMPA	IN15633738	\$22.33	\$0.00
020-0100-526000 Total:						\$22.33	\$0.00
020-0100-530000 TRAVEL							
EJ2026060008-869	06/10/2026	Travel/Training DH from 16286	CK0000417586-01	PO2026084975 SHROYER, NICOLE	053120260531202	\$10.90	\$0.00
020-0100-530000 Total:						\$10.90	\$0.00
020-0100-540000 OTHER EXPENSE							
EJ2026060008-865	06/10/2026	SUPER - Other Exp-Vehicle fro	CK0000417351-01	PO2026084989 AMAZON CAPITAL SERVIC	19FM-KMKL-Y1P1	\$232.97	\$0.00
EJ2026060008-867	06/10/2026	SUPER - Other Exp-Advertisin	CK0000417362-01	PO2026084982 AMAZON CAPITAL SERVIC	19FM-KMKL-Y1P1	\$172.92	\$0.00
EJ2026060046-793	06/24/2026	SUPER Other Exp-Audit DH fro	CK0000417732-01	PO2026084976 BHM CPA GROUP INC	04A77COSH-FI12	\$3,600.00	\$0.00
020-0100-540000 Total:						\$4,005.89	\$0.00
District Health Totals:						\$32,986.80	\$0.00
020-0110-526000 Contract Services							
EJ2026060046-795	06/24/2026	SUPER - Contract Services Plu	CK0000417921-01	PO2026084991 ZANESVILLE-MUSKINGUM	2026-5	\$1,320.68	\$0.00
020-0110-526000 Total:						\$1,320.68	\$0.00
Plumbing Commercial Totals:						\$1,320.68	\$0.00
020-0200-510200 Salaries							
PR2026060001-071	06/05/2026	Gross: 2026/06/05				\$799.25	\$0.00
PR2026060003-070	06/18/2026	Gross: 2026/06/18				\$799.25	\$0.00
020-0200-510200 Total:						\$1,598.50	\$0.00
020-0200-511000 OPERS							
EJ2026060045-023	06/26/2026	Matching for OPERS HEALTH	CK2026000228-15	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$111.89	\$0.00
EJ2026060045-033	06/26/2026	Matching for OPERS HEALTH	CK2026000228-15	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$111.89	\$0.00
EJ2026060045-065	06/26/2026	Matching for OPERS HEALTH	CK2026000228-15	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$111.89	\$0.00
020-0200-511000 Total:						\$335.67	\$0.00
020-0200-511500 Medicare							
EJ2026060003-041	06/05/2026	Matching for MEDICARE (MED	CK2026000201-61	ELECTRONIC TRANSFER	Inv_188700	\$10.69	\$0.00
EJ2026060036-101	06/18/2026	Matching for MEDICARE (MED	CK2026000226-60	ELECTRONIC TRANSFER	Inv_189433	\$10.69	\$0.00
020-0200-511500 Total:						\$21.38	\$0.00
HEAL Grant Totals:						\$1,955.55	\$0.00
020-0801-510200 Salaries							
PR2026060001-044	06/05/2026	Gross: 2026/06/05				\$984.81	\$0.00
PR2026060003-045	06/18/2026	Gross: 2026/06/18				\$984.81	\$0.00
020-0801-510200 Total:						\$1,969.62	\$0.00
020-0801-511000 OPERS							
EJ2026060045-015	06/26/2026	Matching for OPERS HEALTH	CK2026000228-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$137.88	\$0.00
EJ2026060045-071	06/26/2026	Matching for OPERS HEALTH	CK2026000228-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$137.88	\$0.00
EJ2026060045-109	06/26/2026	Matching for OPERS HEALTH	CK2026000228-07	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$137.88	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
020-0801-511000 Total:					\$413.64	\$0.00
020-0801-511300 Health/Life/Dental						
EJ2026060005-009	06/10/2026	June 2026 Plan C from 163009	CK0000417318-36 Grant K. Daugherty	Inv_639159950703	\$394.90	\$0.00
EJ2026060005-027	06/10/2026	June 2026 Plan A from 163009	CK0000417318-10 Grant K. Daugherty	Inv_639159950703	\$1,843.93	\$0.00
020-0801-511300 Total:					\$2,238.83	\$0.00
020-0801-511500 Medicare						
EJ2026060003-111	06/05/2026	Matching for MEDICARE (MED	CK2026000201-39 ELECTRONIC TRANSFER	Inv_188700	\$12.83	\$0.00
EJ2026060036-129	06/18/2026	Matching for MEDICARE (MED	CK2026000226-41 ELECTRONIC TRANSFER	Inv_189433	\$12.83	\$0.00
020-0801-511500 Total:					\$25.66	\$0.00
020-0801-520000 ODC						
EJ2026060008-859	06/10/2026	SUPER - WF23 ODC Travel/Tr	CK0000417584-01 PO2026084996 FANNING, ZACH	053120260531202	\$2.20	\$0.00
EJ2026060008-879	06/10/2026	SUPER - WF23 ODC Travel/Tr	CK0000417585-01 PO2026084996 ELSON, OLIVIA	053120260531202	\$29.00	\$0.00
EJ2026060008-889	06/10/2026	SUPER - WF23 ODC Travel/Tr	CK0000417336-01 PO2026084996 ASSOCIATION OF OHIO HE	12667	\$40.00	\$0.00
EJ2026060008-891	06/10/2026	SUPER - WF23 ODC Travel/Tr	CK0000417336-01 PO2026084996 ASSOCIATION OF OHIO HE	12182	\$110.00	\$0.00
020-0801-520000 Total:					\$181.20	\$0.00
Workforce Dev 23 Totals:					\$4,828.95	\$0.00
Fund: 020 Total:					\$41,091.98	\$0.00
021-0100-510200 SALARIES - EMPLOYEES						
PR2026060001-018	06/05/2026	Gross: 2026/06/05			\$156.04	\$0.00
PR2026060003-025	06/18/2026	Gross: 2026/06/18			\$156.04	\$0.00
021-0100-510200 Total:					\$312.08	\$0.00
021-0100-511000 OPERS						
EJ2026060045-025	06/26/2026	Matching for OPERS HEALTH	CK2026000228-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$21.84	\$0.00
EJ2026060045-107	06/26/2026	Matching for OPERS HEALTH	CK2026000228-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$21.84	\$0.00
EJ2026060045-119	06/26/2026	Matching for OPERS HEALTH	CK2026000228-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$21.84	\$0.00
021-0100-511000 Total:					\$65.52	\$0.00
021-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-081	06/05/2026	Matching for MEDICARE (MED	CK2026000201-22 ELECTRONIC TRANSFER	Inv_188700	\$2.09	\$0.00
EJ2026060036-139	06/18/2026	Matching for MEDICARE (MED	CK2026000226-25 ELECTRONIC TRANSFER	Inv_189433	\$2.09	\$0.00
021-0100-511500 Total:					\$4.18	\$0.00
021-0100-540000 Other Expense						
EJ2026060008-855	06/10/2026	SUPER - Other Expense Pools	CK0000417584-01 PO2026085006 FANNING, ZACH	053120260531202	\$2.03	\$0.00
EJ2026060008-875	06/10/2026	SUPER - Other Expense Pools	CK0000417585-01 PO2026085006 ELSON, OLIVIA	053120260531202	\$1.16	\$0.00
021-0100-540000 Total:					\$3.19	\$0.00
FUNDDEPT: 0210100 Totals:					\$384.97	\$0.00
Fund: 021 Total:					\$384.97	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
022-0100-510200 SALARIES - EMPLOYEES						
PR2026060001-050	06/05/2026	Gross: 2026/06/05			\$6,302.69	\$0.00
PR2026060003-052	06/18/2026	Gross: 2026/06/18			\$5,846.20	\$0.00
022-0100-510200 Total:					\$12,148.89	\$0.00
022-0100-511000 OPERS						
EJ2026060045-001	06/26/2026	Matching for OPERS HEALTH	CK2026000228-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$882.38	\$0.00
EJ2026060045-047	06/26/2026	Matching for OPERS HEALTH	CK2026000228-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$882.38	\$0.00
EJ2026060045-075	06/26/2026	Matching for OPERS HEALTH	CK2026000228-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$882.38	\$0.00
022-0100-511000 Total:					\$2,647.14	\$0.00
022-0100-511300 Health/Life/Dental Insurance						
EJ2026060005-015	06/10/2026	June 2026 Plan A from 163009	CK0000417318-11 Grant K. Daugherty	Inv_639159950703	\$456.51	\$0.00
EJ2026060005-051	06/10/2026	June 2026 Plan C from 163009	CK0000417318-37 Grant K. Daugherty	Inv_639159950703	\$658.08	\$0.00
022-0100-511300 Total:					\$1,114.59	\$0.00
022-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-045	06/05/2026	Matching for MEDICARE (MED	CK2026000201-45 ELECTRONIC TRANSFER	Inv_188700	\$88.25	\$0.00
EJ2026060036-085	06/18/2026	Matching for MEDICARE (MED	CK2026000226-46 ELECTRONIC TRANSFER	Inv_189433	\$81.63	\$0.00
022-0100-511500 Total:					\$169.88	\$0.00
022-0100-520000 Other Direct Costs						
EJ2026060008-893	06/10/2026	SUPER - ODC Office Supplies	CK0000417350-01 PO2026085028 AMAZON CAPITAL SERVIC	1RY4-VJDJ-6XDC	\$278.63	\$0.00
EJ2026060008-895	06/10/2026	SUPER - ODC Office Supplies	CK0000417360-01 PO2026085028 AMAZON CAPITAL SERVIC	1VTC-3XCF-4JYW	\$73.97	\$0.00
EJ2026060008-897	06/10/2026	SUPER - ODC Office Supplies	CK0000417352-01 PO2026085028 AMAZON CAPITAL SERVIC	1H99-P9CV-F1JJ	\$216.89	\$0.00
EJ2026060008-899	06/10/2026	SUPER - ODC Office Supplies	CK0000417361-01 PO2026085028 AMAZON CAPITAL SERVIC	1D31-TK3M-FWD	\$215.52	\$0.00
EJ2026060046-809	06/24/2026	SUPER - ODC Office Supplies	CK0000417717-01 PO2026085028 AMAZON CAPITAL SERVIC	1FC4-7W3L-4N4D	\$239.00	\$0.00
022-0100-520000 Total:					\$1,024.01	\$0.00
022-0100-526000 Contract Services						
EJ2026060046-807	06/24/2026	Contract Services (Prime Healt	CK0000417877-01 PO2026085239 PRIME HEALTHCARE FOUN	1024	\$280.00	\$0.00
022-0100-526000 Total:					\$280.00	\$0.00
FY26 WIC Totals:					\$17,384.51	\$0.00
Fund: 022 Total:					\$17,384.51	\$0.00
024-0100-510200 SALARIES - EMPLOYEES						
PR2026060001-022	06/05/2026	Gross: 2026/06/05			\$847.86	\$0.00
PR2026060003-028	06/18/2026	Gross: 2026/06/18			\$843.36	\$0.00
024-0100-510200 Total:					\$1,691.22	\$0.00
024-0100-511000 OPERS						
EJ2026060045-013	06/26/2026	Matching for OPERS HEALTH	CK2026000228-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$118.70	\$0.00
EJ2026060045-123	06/26/2026	Matching for OPERS HEALTH	CK2026000228-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$118.70	\$0.00
EJ2026060045-131	06/26/2026	Matching for OPERS HEALTH	CK2026000228-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$118.70	\$0.00
024-0100-511000 Total:					\$356.10	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
024-0100-511300 Health/Life/Dental						
EJ2026060005-053	06/10/2026	June 2026 Plan A from 163009	CK0000417318-12 Grant K. Daugherty	Inv_639159950703	\$617.69	\$0.00
EJ2026060005-057	06/10/2026	June 2026 Plan C from 163009	CK0000417318-38 Grant K. Daugherty	Inv_639159950703	\$1,052.47	\$0.00
024-0100-511300 Total:					\$1,670.16	\$0.00
024-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-011	06/05/2026	Matching for MEDICARE (MED	CK2026000201-20 ELECTRONIC TRANSFER	Inv_188700	\$11.44	\$0.00
EJ2026060036-105	06/18/2026	Matching for MEDICARE (MED	CK2026000226-26 ELECTRONIC TRANSFER	Inv_189433	\$11.44	\$0.00
024-0100-511500 Total:					\$22.88	\$0.00
024-0100-526000 CONTRACT SERVICES						
EJ2026060046-803	06/24/2026	Lab Testing Water from 16349	CK0000417883-01 PO2026085035 REAM & HAAGER LABORAT	4480756	\$385.00	\$0.00
024-0100-526000 Total:					\$385.00	\$0.00
024-0100-540000 Other Expense						
EJ2026060008-861	06/10/2026	SUPER - OE Travel Reimb Wat	CK0000417584-01 PO2026085037 FANNING, ZACH	053120260531202	\$59.74	\$0.00
EJ2026060008-877	06/10/2026	SUPER - OE Travel Reimb Wat	CK0000417585-01 PO2026085037 ELSON, OLIVIA	053120260531202	\$55.68	\$0.00
024-0100-540000 Total:					\$115.42	\$0.00
FUNDDEPT: 0240100 Totals:					\$4,240.78	\$0.00
Fund: 024 Total:					\$4,240.78	\$0.00
026-0100-510200 Salaries						
PR2026060001-023	06/05/2026	Gross: 2026/06/05			\$200.14	\$0.00
PR2026060003-022	06/18/2026	Gross: 2026/06/18			\$200.14	\$0.00
026-0100-510200 Total:					\$400.28	\$0.00
026-0100-511000 OPERS						
EJ2026060045-021	06/26/2026	Matching for OPERS HEALTH	CK2026000228-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$28.02	\$0.00
EJ2026060045-045	06/26/2026	Matching for OPERS HEALTH	CK2026000228-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$28.02	\$0.00
EJ2026060045-087	06/26/2026	Matching for OPERS HEALTH	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$28.02	\$0.00
026-0100-511000 Total:					\$84.06	\$0.00
026-0100-511500 Medicare Tax Employer						
EJ2026060003-133	06/05/2026	Matching for MEDICARE (MED	CK2026000201-17 ELECTRONIC TRANSFER	Inv_188700	\$2.69	\$0.00
EJ2026060036-079	06/18/2026	Matching for MEDICARE (MED	CK2026000226-21 ELECTRONIC TRANSFER	Inv_189433	\$2.69	\$0.00
026-0100-511500 Total:					\$5.38	\$0.00
026-0100-540000 OTHER EXPENSE						
EJ2026060008-849	06/10/2026	SUPER - OE Other Expenses	CK0000417584-01 PO2026085041 FANNING, ZACH	053120260531202	\$90.19	\$0.00
026-0100-540000 Total:					\$90.19	\$0.00
FUNDDEPT: 0260100 Totals:					\$579.91	\$0.00
Fund: 026 Total:					\$579.91	\$0.00
028-0100-510200 SALARIES - EMPLOYEES						

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026060001-020	06/05/2026	Gross: 2026/06/05			\$2,040.94	\$0.00
PR2026060003-023	06/18/2026	Gross: 2026/06/18			\$2,098.94	\$0.00
028-0100-510200 Total:					\$4,139.88	\$0.00
028-0100-511000 OPERS						
EJ2026060045-007	06/26/2026	Matching for OPERS HEALTH	CK2026000228-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$285.73	\$0.00
EJ2026060045-057	06/26/2026	Matching for OPERS HEALTH	CK2026000228-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$285.73	\$0.00
EJ2026060045-093	06/26/2026	Matching for OPERS HEALTH	CK2026000228-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$285.73	\$0.00
028-0100-511000 Total:					\$857.19	\$0.00
028-0100-511300 Health/Life/Dental						
EJ2026060005-039	06/10/2026	June 2026 Plan C from 163009	CK0000417318-39 Grant K. Daugherty	Inv_639159950703	\$1,052.47	\$0.00
EJ2026060005-045	06/10/2026	June 2026 Plan A from 163009	CK0000417318-13 Grant K. Daugherty	Inv_639159950703	\$617.69	\$0.00
028-0100-511300 Total:					\$1,670.16	\$0.00
028-0100-511500 MEDICARE TAX - EMPLOYER						
EJ2026060003-047	06/05/2026	Matching for MEDICARE (MED	CK2026000201-21 ELECTRONIC TRANSFER	Inv_188700	\$26.83	\$0.00
EJ2026060036-137	06/18/2026	Matching for MEDICARE (MED	CK2026000226-23 ELECTRONIC TRANSFER	Inv_189433	\$27.68	\$0.00
028-0100-511500 Total:					\$54.51	\$0.00
028-0100-540000 Other Expense						
EJ2026060008-851	06/10/2026	SUPER - OE Travel Training F	CK0000417584-01 PO2026085047 FANNING, ZACH	053120260531202	\$2.20	\$0.00
EJ2026060008-871	06/10/2026	SUPER - OE Travel Training F	CK0000417585-01 PO2026085047 ELSON, OLIVIA	053120260531202	\$44.95	\$0.00
EJ2026060008-881	06/10/2026	SUPER - OE Travel Training F	CK0000417587-01 PO2026085047 HALL, MARIA	053120260531202	\$142.85	\$0.00
028-0100-540000 Total:					\$190.00	\$0.00
FUNDDEPT: 0280100 Totals:					\$6,911.74	\$0.00
Fund: 028 Total:					\$6,911.74	\$0.00

030-0100-510200 SALARIES

PR2026060001-007	06/05/2026	Gross: 2026/06/05			\$58,800.81	\$0.00
PR2026060003-008	06/18/2026	Gross: 2026/06/18			\$59,576.02	\$0.00
030-0100-510200 Total:					\$118,376.83	\$0.00

030-0100-511000 OPERS

EJ2026060045-239	06/26/2026	Matching for OPERS PENSIO	CK2026000228-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$8,154.18	\$0.00
EJ2026060045-427	06/26/2026	Matching for OPERS PENSIO	CK2026000228-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$8,232.13	\$0.00
EJ2026060045-499	06/26/2026	Matching for OPERS PENSIO	CK2026000228-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$8,159.78	\$0.00
030-0100-511000 Total:					\$24,546.09	\$0.00

030-0100-511100 WORKER'S COMPENSATION

EJ2026060008-301	06/10/2026	6/1 002-6-26 BWC 2025 wage	CK0000417382-01 PO2026085876 COSHOCTON COUNTY CO	002-6-26	\$6,028.80	\$0.00
030-0100-511100 Total:					\$6,028.80	\$0.00

030-0100-511300 HEALTH/LF/DENTAL INS

EJ2026060005-085	06/10/2026	June 2026 Plan A from 163009	CK0000417318-15 Grant K. Daugherty	Inv_639159950703	\$21,987.67	\$0.00
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Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060005-089	06/10/2026	June 2026 Plan C from 163009	CK0000417318-40 Grant K. Daugherty	Inv_639159950703	\$14,487.55	\$0.00
EJ2026060046-169	06/24/2026	6/1 4481187 June from 16349	CK0000417855-01 PO2026084604 NATIONAL VISION ADMINIS	4481187	\$246.33	\$0.00
030-0100-511300 Total:					\$36,721.55	\$0.00
030-0100-511500 MEDICARE TAX						
EJ2026060003-017	06/05/2026	Matching for MEDICARE (MED	CK2026000201-07 ELECTRONIC TRANSFER	Inv_188700	\$809.33	\$0.00
EJ2026060036-011	06/18/2026	Matching for MEDICARE (MED	CK2026000226-08 ELECTRONIC TRANSFER	Inv_189433	\$817.71	\$0.00
030-0100-511500 Total:					\$1,627.04	\$0.00
030-0100-520000 SUPPLIES						
EJ2026060046-163	06/24/2026	6/4 18065304 ink from 16349	CK0000417856-01 PO2026085627 QUADIENT INC	18065304	\$193.80	\$0.00
030-0100-520000 Total:					\$193.80	\$0.00
030-0100-521000 EQUIPMENT						
EJ2026060027-001	06/10/2026	Super Blanket-Equipment from	CK2026000215-01 PO2026084607 THE HUNTINGTON NATION	053-6-26	\$5,856.70	\$0.00
030-0100-521000 Total:					\$5,856.70	\$0.00
030-0100-526000 CONTRACT SERVICES						
EJ2026060008-249	06/10/2026	5/1 251018 timesheets from 1	CK0000417454-01 PO2026084608 INOVA PAYROLL LLC	251018	\$497.91	\$0.00
EJ2026060008-251	06/10/2026	5/1 021-6-26 May from 16286	CK0000417391-01 PO2026084608 CLENE-RITE CARPET CLEA	021-6-26	\$4,625.00	\$0.00
EJ2026060008-259	06/10/2026	5/18 42561 on site shredding f	CK0000417440-01 PO2026084608 GO SHRED DOCUMENT MA	42561	\$106.05	\$0.00
EJ2026060008-313	06/10/2026	6/1 53923 marketing consultin	CK0000417446-01 PO2026084608 HASSEMAN MARKETING &	53923	\$2,000.00	\$0.00
EJ2026060046-101	06/24/2026	5/1 6fa48529 transcribing fro	CK0000417889-01 PO2026084608 SPEAKWRITE LLC	6fa48529	\$34.40	\$0.00
EJ2026060046-125	06/24/2026	4/22-5/21 7273475 contract b	CK0000417841-01 PO2026084608 COMDOC INC	7273475	\$77.51	\$0.00
EJ2026060046-127	06/24/2026	5/1-5/31 15084138 front ld co	CK0000417824-01 PO2026084608 KIMBLE COMPANY	15084138	\$274.89	\$0.00
EJ2026060046-147	06/24/2026	5/22-6/21 42132727 copier fro	CK0000417920-01 PO2026084608 XEROX CORPORATION	42132727	\$180.71	\$0.00
EJ2026060046-265	06/24/2026	6/17 24AR3587369 contract b	CK0000417790-01 PO2026084608 VEIT LLC	24AR3587369	\$971.72	\$0.00
EJ2026060046-783	06/24/2026	6/15 42807 on site shredding f	CK0000417796-01 PO2026084608 GO SHRED DOCUMENT MA	42807	\$106.05	\$0.00
030-0100-526000 Total:					\$8,874.24	\$0.00
030-0100-526001 Utilities						
EJ2026060008-175	06/10/2026	4/25-5/26 025-6-26 074-046-2	CK0000417486-01 PO2026084602 OHIO POWER COMPANY	025-6-26	\$2,512.76	\$0.00
EJ2026060008-255	06/10/2026	4/17-5/18 007-6-26 13020410	CK0000417402-01 PO2026085448 COLUMBIA GAS OF OHIO I	007-6-26	\$264.27	\$0.00
EJ2026060046-109	06/24/2026	5/3-6/2 6145098589 00002 fro	CK0000417905-01 PO2026084603 CELLCO PARTNERSHIP	6145098589	\$336.67	\$0.00
030-0100-526001 Total:					\$3,113.70	\$0.00
030-0100-530000 TRAVEL & EXPENSE						
EJ2026060008-243	06/10/2026	5/12-5/13 018-6-26 travel fro	CK0000417612-01 PO2026084609 PIPER, JOHN	018-6-26	\$417.99	\$0.00
EJ2026060008-257	06/10/2026	5/12-5/18 005-6-26 travel fro	CK0000417614-01 PO2026084609 LYNN JACOBS	005-6-26	\$129.05	\$0.00
EJ2026060008-261	06/10/2026	5/12-5/15 004-6-26 travel fro	CK0000417608-01 PO2026084609 SHAW, LORI	004-6-26	\$5.80	\$0.00
EJ2026060008-269	06/10/2026	5/20-5/21 008-6-26 travel fro	CK0000417580-01 PO2026084609 FREEMAN, JAIME	008-6-26	\$100.05	\$0.00
EJ2026060008-671	06/10/2026	5/1-5/29 044-6-26 travel from	CK0000417611-01 PO2026084609 LORI KLEIN ROBINSON	044-6-26	\$20.30	\$0.00
EJ2026060008-689	06/10/2026	5/5-5/29 041-6-26 travel from	CK0000417581-01 PO2026084609 BASHAM, LAUREN	041-6-26	\$14.50	\$0.00
030-0100-530000 Total:					\$687.69	\$0.00
030-0100-540000 OTHER EXPENSE						

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From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060008-089	06/10/2026	2025 audit costs payable CY20	CK0000417456-01 PO2026085342 JULIAN & GRUBE INC	37005	\$3,518.00	\$0.00
EJ2026060008-691	06/10/2026	5/4 0551061 BCI ET 011512 f	CK0000417490-01 PO2026084610 STATE OF OHIO/ ATTORNE	0551061	\$46.00	\$0.00
EJ2026060046-145	06/24/2026	4/27-5/31 860066095 fraud ad	CK0000417756-01 PO2026085143 CHARTER COMMUNICATIO	860066095	\$1,815.90	\$0.00
EJ2026060046-587	06/24/2026	5/6-5/20 8464 JSP services fr	CK0000417880-01 PO2026084610 ALLWELL BEHAVIORAL HE	8464	\$360.00	\$0.00
030-0100-540000 Total:					\$5,739.90	\$0.00
030-0100-540001 OTHER EXPENSE P.R.C.						
EJ2026060008-287	06/10/2026	5/21 009-6-26 rent asst BM fr	CK0000417569-01 PO2026084611 WODA OLDE HICKORY LP	009-6-26	\$1,938.00	\$0.00
EJ2026060046-259	06/24/2026	6/15 080-6-26 rent asst VP fro	CK0000417862-01 PO2026084611 LFP 1 LLC	080-6-26	\$1,820.00	\$0.00
030-0100-540001 Total:					\$3,758.00	\$0.00
030-0100-540002 MISC TANF CONTRACTS						
EJ2026060021-002	06/10/2026	Void Pmt for Inv 011-6-26 Ln 5/	CK0000417627-01 PO2026085628 ADAMS CCMEP INCENTIVE	011-6-26	\$0.00	\$50.00
EJ2026060022-001	06/10/2026	5/20 011-6-26 dr license incen	CK0000417628-01 PO2026085628 ADAMS, GAGE ALLEN	011-6-26	\$50.00	\$0.00
EJ2026060008-239	06/10/2026	4/1 014-6-26 GAL from 16286	CK0000417504-01 PO2026085533 PROBATE & JUV CRT OF C	014-6-26	\$14,027.65	\$0.00
EJ2026060008-245	06/10/2026	4/18-5/30 30597 AA visitation	CK0000417410-01 PO2026085533 COMMON GROUND FAMILY	30597	\$910.00	\$0.00
EJ2026060008-263	06/10/2026	5/20 011-6-26 dr license incen	CK0000417435-01 PO2026085628 ADAMS CCMEP INCENTIVE	011-6-26	\$50.00	\$0.00
EJ2026060008-265	06/10/2026	5/18 735d9588 b5912086 2d1	CK0000417559-01 PO2026085655 MULTI SERVICE TECHNOL	588 086 a99	\$592.48	\$0.00
EJ2026060008-267	06/10/2026	5/20 012-6-26 high school gra	CK0000417510-01 PO2026085628 PONTE, AUSTIN	012-6-26	\$500.00	\$0.00
EJ2026060008-271	06/10/2026	5/19 97f6dfa4 52cc81a1 3ad8	CK0000417555-01 PO2026085655 MULTI SERVICE TECHNOL	fa4 d2f 35b b30	\$1,715.91	\$0.00
EJ2026060008-273	06/10/2026	5/22 013-6-26 mortgage asst	CK0000417550-01 PO2026085655 VILLAGE CAPITAL & INVES	013-6-26	\$1,727.76	\$0.00
EJ2026060008-285	06/10/2026	5/23 246 CS visitations from 1	CK0000417452-01 PO2026085655 KNOX COUNTY FAMILY CO	246	\$300.00	\$0.00
EJ2026060008-295	06/10/2026	5/22 437cc7b5 10c10d1e tensi	CK0000417563-01 PO2026085655 MULTI SERVICE TECHNOL	7b5 d1e	\$487.52	\$0.00
EJ2026060008-659	06/10/2026	3/4-4/7 037-6-26 utility asst J	CK0000417386-01 PO2026085655 COSHOCTON WATER DEP	037-6-26	\$118.23	\$0.00
EJ2026060008-673	06/10/2026	5/26 C5007 direct billing for M	CK0000417455-01 PO2026085628 EAST CENTRAL CAREER P	C5007	\$328.61	\$0.00
EJ2026060008-675	06/10/2026	5/26 C5007 direct billing for M	CK0000417455-01 PO2026085628 EAST CENTRAL CAREER P	C5007	\$3,525.89	\$0.00
EJ2026060008-681	06/10/2026	5/29 032-6-26 Graduation ince	CK0000417483-01 PO2026085628 MARTIN, ISAIAH W.	032-6-26	\$500.00	\$0.00
EJ2026060008-683	06/10/2026	5/29 031-6-26 Graduation ince	CK0000417482-01 PO2026085628 MARTIN, JOZZILYN	031-6-26	\$500.00	\$0.00
EJ2026060008-685	06/10/2026	5/29 040-6-26 rent asst CR Ju	CK0000417527-01 PO2026085655 SCHLEGEL, STEPHEN	040-6-26	\$700.00	\$0.00
EJ2026060008-693	06/10/2026	6/1 042-6-26 school fees CA	CK0000417381-01 PO2026085655 COSHOCTON CITY SCHOO	042-6-26	\$60.00	\$0.00
EJ2026060008-695	06/10/2026	Super Blanket-Client needs fro	CK0000417381-01 PO2026085655 COSHOCTON CITY SCHOO	050-6-26	\$250.00	\$0.00
EJ2026060008-701	06/10/2026	6/1 97f593f0 00d80bbc grocer	CK0000417554-01 PO2026085655 MULTI SERVICE TECHNOL	97f593f0 00d80bbc	\$241.92	\$0.00
EJ2026060008-929	06/10/2026	Super Blanket-TANF from 1628	CK0000417568-01 PO2026085533 DAWNA F WALTERS	052-6-26	\$4,845.75	\$0.00
EJ2026060046-035	06/24/2026	4/10-5/11 054-6-26 00665-05	CK0000417745-01 PO2026085655 COSHOCTON WATER DEP	054-6-26	\$203.82	\$0.00
EJ2026060046-085	06/24/2026	6/4 130843 vehicle eval for re	CK0000417739-01 PO2026085655 COSHOCTON BRAKE AND	130843	\$57.78	\$0.00
EJ2026060046-087	06/24/2026	5/19 96667839 pest control N	CK0000417897-01 PO2026085655 RENTOKIL NORTH AMERIC	96667839	\$38.33	\$0.00
EJ2026060046-157	06/24/2026	4/1 076-6-26 April from 16349	CK0000417781-01 PO2026085831 FAMILY & CHILDREN FIRST	076-6-26	\$486.51	\$0.00
EJ2026060046-159	06/24/2026	4/1 076-6-26 April from 16349	CK0000417781-01 PO2026085533 FAMILY & CHILDREN FIRST	076-6-26	\$2,267.04	\$0.00
EJ2026060046-161	06/24/2026	5/1 075-6-26 May from 16349	CK0000417781-01 PO2026085533 FAMILY & CHILDREN FIRST	075-6-26	\$2,652.14	\$0.00
EJ2026060046-173	06/24/2026	5/1 3119 May from 163496 - 6	CK0000417817-01 PO2026085831 JEFFERSON COUNTY EDU	3119	\$13,239.97	\$0.00
EJ2026060046-253	06/24/2026	5/1 088-6-26 TANF gas vouch	CK0000417749-01 PO2026085655 COSHOCTON COUNTY	088-6-26	\$425.00	\$0.00
EJ2026060046-257	06/24/2026	6/1-6/12 077-6-26 childcare K	CK0000417810-01 PO2026085655 HUPP, AMY	077-6-26	\$200.00	\$0.00
EJ2026060046-261	06/24/2026	6/3 074-6-26 drivers ed AB fro	CK0000417740-01 PO2026085628 COSHOCTON CITY SCHOO	074-6-26	\$350.00	\$0.00
EJ2026060046-263	06/24/2026	6/9 093-6-26 drivers ed KT fr	CK0000417740-01 PO2026085628 COSHOCTON CITY SCHOO	093-6-26	\$250.00	\$0.00
EJ2026060046-273	06/24/2026	6/9 073-6-26 junior yr incentiv	CK0000417787-01 PO2026085628 ADAMS, GAGE ALLEN	073-6-26	\$150.00	\$0.00
EJ2026060046-695	06/24/2026	Super Blanket-Client needs fro	CK0000417852-01 PO2026085655 OHIO POWER COMPANY	095-6-26	\$177.90	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060046-781	06/24/2026	5/22 b069964e clothing from	CK0000417909-01 PO2026085655 MULTI SERVICE TECHNOL	b069964e	\$286.45	\$0.00
EJ2026060046-785	06/24/2026	6/4 025ebfc3 e588d9fd food fr	CK0000417911-01 PO2026085655 MULTI SERVICE TECHNOL	025ebfc3 e588d9fd	\$1,050.24	\$0.00
EJ2026060046-787	06/24/2026	6/11 C5008 direct billing from	CK0000417814-01 PO2026085628 EAST CENTRAL CAREER P	C5008	\$3,427.80	\$0.00
EJ2026060046-811	06/24/2026	Super Blanket-TANF from 1634	CK0000417783-01 PO2026085831 FAMILY PACT OF COSHOC	094-6-26	\$10,734.67	\$0.00
030-0100-540002 Total:					\$67,429.37	\$50.00
030-0100-540003 FACILITIES						
EJ2026060008-297	06/10/2026	6/1 003-6-26 agency rent from	CK0000417382-01 PO2026084615 COSHOCTON COUNTY CO	003-6-26	\$1,836.17	\$0.00
030-0100-540003 Total:					\$1,836.17	\$0.00
030-0100-540004 Co Transportation/Misc						
EJ2026060046-247	06/24/2026	5/1 079-6-26 May from 16349	CK0000417749-01 PO2026085657 COSHOCTON COUNTY	079-6-26	\$36,628.20	\$0.00
EJ2026060046-251	06/24/2026	5/1 086-6-26 gas vouchers M	CK0000417749-01 PO2026085657 COSHOCTON COUNTY	086-6-26	\$334.11	\$0.00
030-0100-540004 Total:					\$36,962.31	\$0.00
030-0100-540006 Other Exp - FCFC Operational Allocation						
EJ2026060046-151	06/24/2026	6/12 066-6-26 SFY26 realloca	CK0000417781-01 PO2026085979 FAMILY & CHILDREN FIRST	066-6-26	\$5,000.00	\$0.00
030-0100-540006 Total:					\$5,000.00	\$0.00
Administration Totals:					\$326,752.19	\$50.00
030-0101-510200 SALARIES						
PR2026060001-037	06/05/2026	Gross: 2026/06/05			\$31,044.86	\$0.00
PR2026060003-044	06/18/2026	Gross: 2026/06/18			\$30,989.39	\$0.00
030-0101-510200 Total:					\$62,034.25	\$0.00
030-0101-511000 OPERS						
EJ2026060045-257	06/26/2026	Matching for OPERS PENSIO	CK2026000228-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$4,530.56	\$0.00
EJ2026060045-339	06/26/2026	Matching for OPERS PENSIO	CK2026000228-27 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$4,346.28	\$0.00
EJ2026060045-475	06/26/2026	Matching for OPERS PENSIO	CK2026000228-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$4,344.79	\$0.00
030-0101-511000 Total:					\$13,221.63	\$0.00
030-0101-511100 WORKER'S COMPENSATION						
EJ2026060008-303	06/10/2026	6/1 001-6-26 BWC 2025 wage	CK0000417382-01 PO2026085875 COSHOCTON COUNTY CO	001-6-26	\$3,004.58	\$0.00
030-0101-511100 Total:					\$3,004.58	\$0.00
030-0101-511300 HEALTH/LF/DENTAL INS						
EJ2026060005-077	06/10/2026	June 2026 Plan C from 163009	CK0000417318-41 Grant K. Daugherty	Inv_639159950703	\$3,483.64	\$0.00
EJ2026060005-101	06/10/2026	June 2026 Plan A from 163009	CK0000417318-16 Grant K. Daugherty	Inv_639159950703	\$13,595.55	\$0.00
EJ2026060046-167	06/24/2026	6/1 4481187 June from 16349	CK0000417855-01 PO2026084605 NATIONAL VISION ADMINIS	4481187	\$43.98	\$0.00
030-0101-511300 Total:					\$17,123.17	\$0.00
030-0101-511500 MEDICARE TAX						
EJ2026060003-125	06/05/2026	Matching for MEDICARE (MED	CK2026000201-34 ELECTRONIC TRANSFER	Inv_188700	\$433.91	\$0.00
EJ2026060036-059	06/18/2026	Matching for MEDICARE (MED	CK2026000226-39 ELECTRONIC TRANSFER	Inv_189433	\$432.14	\$0.00
030-0101-511500 Total:					\$866.05	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
030-0101-530000 TRAVEL						
EJ2026060008-275	06/10/2026	5/6-5/29 029-6-26 travel from	CK0000417616-01 PO2026085447 SHULER, MARIA	029-6-26	\$112.37	\$0.00
EJ2026060008-281	06/10/2026	5/7-5/29 026-6-26 travel from	CK0000417617-01 PO2026085447 WARNER, LESLIE	026-6-26	\$113.10	\$0.00
EJ2026060008-283	06/10/2026	5/30-5/31 038-6-26 travel fro	CK0000417617-01 PO2026085447 WARNER, LESLIE	038-6-26	\$21.03	\$0.00
EJ2026060008-289	06/10/2026	5/4-5/29 028-6-26 travel from	CK0000417579-01 PO2026085447 FOWLER, ANNA	028-6-26	\$953.38	\$0.00
EJ2026060008-291	06/10/2026	5/4-5/5 019-6-26 travel from 1	CK0000417577-01 PO2026085447 KATHY ART	019-6-26	\$134.31	\$0.00
EJ2026060008-293	06/10/2026	5/4-5/29 027-6-26 travel from	CK0000417609-01 PO2026085447 MARTIN, LAURA	027-6-26	\$13.05	\$0.00
EJ2026060008-657	06/10/2026	5/13 043-6-26 travel from 162	CK0000417613-01 PO2026085447 CRAMER, BETH	043-6-26	\$5.08	\$0.00
EJ2026060008-665	06/10/2026	5/1-5/29 035-6-26 travel from	CK0000417619-01 PO2026085447 FERGUSON, CANDICE	035-6-26	\$1,841.50	\$0.00
EJ2026060008-667	06/10/2026	5/13-5/27 034-6-26 travel fro	CK0000417606-01 PO2026085447 BALLANTINE, ELIZABETH	034-6-26	\$187.20	\$0.00
EJ2026060008-687	06/10/2026	5/4-5/28 036-6-26 travel from	CK0000417615-01 PO2026085447 STRAITON, BRITTANY	036-6-26	\$632.93	\$0.00
EJ2026060008-697	06/10/2026	5/4-5/28 039-6-26 travel from	CK0000417578-01 PO2026085447 THOMPSON, ALEXUS	039-6-26	\$1,485.80	\$0.00
EJ2026060008-771	06/10/2026	5/1-5/28 048-6-26 travel from	CK0000417607-01 PO2026085447 CUTSHALL, MADALYN	048-6-26	\$303.78	\$0.00
EJ2026060008-773	06/10/2026	5/1-5/28 049-6-26 travel from	CK0000417618-01 PO2026085447 GORDON, ASHLEE	049-6-26	\$498.80	\$0.00
EJ2026060046-149	06/24/2026	5/4-5/28 068-6-26 travel from	CK0000417927-01 PO2026085447 BARNETT, KATIE	068-6-26	\$806.20	\$0.00
EJ2026060046-165	06/24/2026	5/5-5/30 069-6-26 travel from	CK0000417934-01 PO2026085447 BRANDI CUSTER	069-6-26	\$883.05	\$0.00
030-0101-530000 Total:					\$7,991.58	\$0.00
030-0101-564000 SOCIAL SERVICE CONTRACT						
EJ2026060008-247	06/10/2026	4/1 017-6-26 April from 16286	CK0000417346-01 PO2026085481 ALL NATION HOME HEALTH	017-6-26	\$3,888.50	\$0.00
EJ2026060008-279	06/10/2026	5/23 987712 AR from 162860	CK0000417407-01 PO2026085481 NESCO RESOURCES LLC	987712	\$315.36	\$0.00
EJ2026060008-663	06/10/2026	5/1 045-6-26 May from 16286	CK0000417427-01 PO2026085481 FIRST STEP FAMILY VIOLE	045-6-26	\$2,221.33	\$0.00
EJ2026060008-931	06/10/2026	Super Blanket-TXX from 1628	CK0000417438-01 PO2026085481 GARRETT, CHARLES V.	677974	\$1,688.99	\$0.00
EJ2026060046-065	06/24/2026	5/1 062-6-26 RHC HDM from	CK0000417820-01 PO2026085481 KNO-HO-CO ASHLAND CO	062-6-26	\$1,838.67	\$0.00
EJ2026060046-067	06/24/2026	5/1 061-6-26 May from 16349	CK0000417820-01 PO2026085481 KNO-HO-CO ASHLAND CO	061-6-26	\$3,594.31	\$0.00
EJ2026060046-089	06/24/2026	5/30 989528 AR from 163496	CK0000417757-01 PO2026085481 NESCO RESOURCES LLC	989528	\$463.76	\$0.00
EJ2026060046-091	06/24/2026	6/6 992126 AR from 163496 -	CK0000417757-01 PO2026085481 NESCO RESOURCES LLC	992126	\$556.50	\$0.00
EJ2026060046-093	06/24/2026	6/13 994064 AR from 163496	CK0000417757-01 PO2026085481 NESCO RESOURCES LLC	994064	\$445.20	\$0.00
EJ2026060046-107	06/24/2026	5/3-6/2 6145098589 00002 fro	CK0000417905-01 PO2026085481 CELLCO PARTNERSHIP	6145098589	\$27.04	\$0.00
EJ2026060046-245	06/24/2026	5/1 081-6-26 APS from 16349	CK0000417749-01 PO2026085481 COSHOCTON COUNTY	081-6-26	\$959.31	\$0.00
EJ2026060046-779	06/24/2026	5/1 087-6-26 May from 16349	CK0000417713-01 PO2026085481 ALL NATION HOME HEALTH	087-6-26	\$5,045.00	\$0.00
030-0101-564000 Total:					\$21,043.97	\$0.00
Social Services Totals:					\$125,285.23	\$0.00
Fund: 030 Total:					\$452,037.42	\$50.00
035-0100-526000 CONTRACT SERVICES						
EJ2026060008-091	06/10/2026	2025 audit costs payable CY20	CK0000417456-01 PO2026085341 JULIAN & GRUBE INC	37005	\$171.00	\$0.00
EJ2026060008-669	06/10/2026	5/29 001-6-26 graduation ince	CK0000417368-01 PO2026084596 ALLEN, MATTHEW	001-6-26	\$500.00	\$0.00
EJ2026060008-677	06/10/2026	5/29 002-6-26 graduation ince	CK0000417529-01 PO2026084596 SENSABAUGH , HANNAH	002-6-26	\$500.00	\$0.00
EJ2026060008-679	06/10/2026	5/28 003-6-26 work and gradu	CK0000417484-01 PO2026084596 MILLER, MYA MARIE	003-6-26	\$1,100.00	\$0.00
EJ2026060008-699	06/10/2026	6/2 004-6-26 graduation asst	CK0000417373-01 PO2026084596 BRINK, ETHAN	004-6-26	\$500.00	\$0.00
EJ2026060046-789	06/24/2026	6/11 C5008 HS and direct billi	CK0000417814-01 PO2026084596 EAST CENTRAL CAREER P	C5008	\$378.92	\$0.00
035-0100-526000 Total:					\$3,149.92	\$0.00
FUNDDEPT: 0350100 Totals:					\$3,149.92	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 035 Total:					\$3,149.92	\$0.00
040-0100-510200 SALARIES - EMPLOYEES						
PR2026060001-010	06/05/2026	Gross: 2026/06/05			\$11,781.33	\$0.00
PR2026060003-004	06/18/2026	Gross: 2026/06/18			\$11,569.46	\$0.00
040-0100-510200 Total:					\$23,350.79	\$0.00
040-0100-511000 OPERS						
EJ2026060045-263	06/26/2026	Matching for OPERS PENSIO	CK2026000228-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,666.92	\$0.00
EJ2026060045-347	06/26/2026	Matching for OPERS UNDIVID	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187144	\$9.95	\$0.00
EJ2026060045-435	06/26/2026	Matching for OPERS UNDIVID	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188745	\$9.95	\$0.00
EJ2026060045-489	06/26/2026	Matching for OPERS PENSIO	CK2026000228-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,639.43	\$0.00
EJ2026060045-491	06/26/2026	Matching for OPERS UNDIVID	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188122	\$9.95	\$0.00
EJ2026060045-505	06/26/2026	Matching for OPERS PENSIO	CK2026000228-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,736.19	\$0.00
EJ2026060045-515	06/26/2026	2026/06/26 MAY UI ADJ from 1	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	2026/06/26 MAY U	\$0.02	\$0.00
040-0100-511000 Total:					\$5,072.41	\$0.00
040-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026060005-069	06/10/2026	June 2026 Plan A from 163009	CK0000417318-14 Grant K. Daugherty	Inv_639159950703	\$4,766.92	\$0.00
040-0100-511300 Total:					\$4,766.92	\$0.00
040-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-097	06/05/2026	Matching for MEDICARE (MED	CK2026000201-11 ELECTRONIC TRANSFER	Inv_188700	\$165.54	\$0.00
EJ2026060036-071	06/18/2026	Matching for MEDICARE (MED	CK2026000226-04 ELECTRONIC TRANSFER	Inv_189433	\$162.53	\$0.00
040-0100-511500 Total:					\$328.07	\$0.00
040-0100-520000 SUPPLIES						
EJ2026060008-003	06/10/2026	File Folders from 162860 - Bill	CK0000417573-01 PO2026085747 QUILL CORPORATION	48839903	\$90.48	\$0.00
EJ2026060008-007	06/10/2026	File Folders from 162860 - Bill	CK0000417573-01 PO2026085747 QUILL CORPORATION	48836148	\$91.46	\$0.00
EJ2026060008-013	06/10/2026	bank boxes from 162860 - Bill	CK0000417573-01 PO2026085906 QUILL CORPORATION	118406820/118407	\$71.98	\$0.00
EJ2026060008-015	06/10/2026	SUPPLIES from 162860 - Bill R	CK0000417573-01 PO2026085932 QUILL CORPORATION	49083445	\$22.38	\$0.00
EJ2026060008-019	06/10/2026	SUPPLIES - SHIPPING from	CK0000417573-01 PO2026085942 QUILL CORPORATION	49049959	\$4.12	\$0.00
EJ2026060046-361	06/24/2026	MISC SUPPLIES from 163496	CK0000417922-01 PO2026084527 QUILL CORPORATION	49282503	\$102.04	\$0.00
040-0100-520000 Total:					\$382.46	\$0.00
040-0100-526000 CONTRACTS - SERVICES						
EJ2026060046-293	06/24/2026	Woolpert Contract from 163496	CK0000417915-01 PO2026086030 WOOLPERT INC	PTIN0053757	\$40,564.50	\$0.00
040-0100-526000 Total:					\$40,564.50	\$0.00
040-0100-540000 OTHER EXPENSE						
EJ2026060008-107	06/10/2026	Audit Costs from 162860 - Bill	CK0000417456-01 PO2026085739 JULIAN & GRUBE INC	37005	\$414.00	\$0.00
040-0100-540000 Total:					\$414.00	\$0.00
040-0100-540001 EQUIPMENT						
EJ2026060008-005	06/10/2026	MISC EQUIPMENT from 1628	CK0000417573-01 PO2026084516 QUILL CORPORATION	48833401	\$180.91	\$0.00
040-0100-540001 Total:					\$180.91	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 0400100 Totals:					\$75,060.06	\$0.00
Fund: 040 Total:					\$75,060.06	\$0.00
050-0100-510100 SALARIES - OFFICIAL						
PR2026060001-092	06/05/2026	Gross: 2026/06/05			\$4,264.11	\$0.00
PR2026060003-091	06/18/2026	Gross: 2026/06/18			\$4,264.11	\$0.00
050-0100-510100 Total:					\$8,528.22	\$0.00
050-0100-510200 SALARIES - EMPLOYEES						
PR2026060001-006	06/05/2026	Gross: 2026/06/05			\$22,867.10	\$0.00
PR2026060003-011	06/18/2026	Gross: 2026/06/18			\$21,848.00	\$0.00
050-0100-510200 Total:					\$44,715.10	\$0.00
050-0100-511000 OPERS						
EJ2026060045-189	06/26/2026	Matching for OPERS PENSIO	CK2026000228-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$3,626.57	\$0.00
EJ2026060045-371	06/26/2026	Matching for OPERS PENSIO	CK2026000228-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$3,798.36	\$0.00
EJ2026060045-399	06/26/2026	Matching for OPERS PENSIO	CK2026000228-06 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$3,655.69	\$0.00
050-0100-511000 Total:					\$11,080.62	\$0.00
050-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026060005-023	06/10/2026	June 2026 Plan C from 163009	CK0000417318-43 Grant K. Daugherty	Inv_639159950703	\$1,726.11	\$0.00
EJ2026060005-083	06/10/2026	June 2026 Plan A from 163009	CK0000417318-18 Grant K. Daugherty	Inv_639159950703	\$8,188.95	\$0.00
050-0100-511300 Total:					\$9,915.06	\$0.00
050-0100-511500 MEDICARE TAX-EMPLOYER'S MATCH						
EJ2026060003-141	06/05/2026	Matching for MEDICARE (MED	CK2026000201-06 ELECTRONIC TRANSFER	Inv_188700	\$382.61	\$0.00
EJ2026060036-041	06/18/2026	Matching for MEDICARE (MED	CK2026000226-11 ELECTRONIC TRANSFER	Inv_189433	\$367.84	\$0.00
050-0100-511500 Total:					\$750.45	\$0.00
050-0100-526000 CONTRACTS SERVICES						
EJ2026060008-253	06/10/2026	office cleaning from 162860 - B	CK0000417391-01 PO2026084222 CLENE-RITE CARPET CLEA	2026-0602	\$2,270.00	\$0.00
EJ2026060008-597	06/10/2026	GPS from 162860 - Bill Run - 0	CK0000417442-01 PO2026085237 GEOTAB USA INC	2119	\$1,155.43	\$0.00
EJ2026060008-651	06/10/2026	safety audits from 162860 - Bill	CK0000417538-01 PO2026084224 JMT & ASSOCIATES LLC	26-188	\$1,393.56	\$0.00
EJ2026060046-381	06/24/2026	copier fees from 163496 - 6/24/	CK0000417816-01 PO2026084223 HUGHES OFFICE EQUIPME	303500	\$106.68	\$0.00
EJ2026060046-385	06/24/2026	Comm. Enf, officer from 16349	CK0000417747-01 PO2026085484 COSHOCTON COUNTY SHE	2026-0604	\$29,085.01	\$0.00
050-0100-526000 Total:					\$34,010.68	\$0.00
050-0100-526500 CONSULTANT/SERV						
EJ2026060046-369	06/24/2026	attorney fees from 163496 - 6/2	CK0000417763-01 PO2025081024 FISHEL DOWNEY ALBRECH	2026-10	\$58.75	\$0.00
050-0100-526500 Total:					\$58.75	\$0.00
050-0100-540000 OTHER EXPENSE						
EJ2026060008-099	06/10/2026	Audit costs from 162860 - Bill R	CK0000417456-01 PO2026085296 JULIAN & GRUBE INC	37005	\$3,993.00	\$0.00
050-0100-540000 Total:					\$3,993.00	\$0.00
050-0100-540001 PHONE						

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060008-599	06/10/2026	cell phone 740-502-1618 from	CK0000417544-01 PO2026084231 CELLCO PARTNERSHIP	6143666025	\$38.13	\$0.00
050-0100-540001 Total:					\$38.13	\$0.00
050-0100-540002 SUPPLIES						
EJ2026060008-607	06/10/2026	office supplies from 162860 - Bi	CK0000417357-01 PO2026084232 AMAZON CAPITAL SERVIC	1CH7-DTRT-RP6	\$22.65	\$0.00
EJ2026060008-609	06/10/2026	office supplies from 162860 - Bi	CK0000417349-01 PO2026084232 AMAZON CAPITAL SERVIC	1JH6-4CDQ-PH7R	\$36.84	\$0.00
EJ2026060008-615	06/10/2026	office supplies from 162860 - Bi	CK0000417355-01 PO2026084232 AMAZON CAPITAL SERVIC	1JJ7-XJQ3-3NQJ	\$20.33	\$0.00
EJ2026060046-389	06/24/2026	office supplies from 163496 - 6/	CK0000417718-01 PO2026084232 AMAZON CAPITAL SERVIC	INQV-YK6V-VRQN	\$19.39	\$0.00
EJ2026060046-391	06/24/2026	office supplies from 163496 - 6/	CK0000417715-01 PO2026084232 AMAZON CAPITAL SERVIC	1MCH-HJX6-NKLD	\$9.63	\$0.00
050-0100-540002 Total:					\$108.84	\$0.00
050-0100-540005 NATURAL GAS						
EJ2026060008-603	06/10/2026	heat 11068545002 / 11068545	CK0000417403-01 PO2026084238 COLUMBIA GAS OF OHIO I	18219	\$56.00	\$0.00
EJ2026060008-605	06/10/2026	heat 11068545002 / 11068545	CK0000417404-01 PO2026084238 COLUMBIA GAS OF OHIO I	18220	\$257.38	\$0.00
050-0100-540005 Total:					\$313.38	\$0.00
050-0100-540006 WATER/SEWER						
EJ2026060046-037	06/24/2026	water & sewer - 10154-001 fro	CK0000417745-01 PO2026085614 COSHOCTON WATER DEP	10154-001_06152	\$163.87	\$0.00
050-0100-540006 Total:					\$163.87	\$0.00
050-0100-540007 SAFETY						
EJ2026060008-577	06/10/2026	BLANKET -safety from 162860	CK0000417358-01 PO2026085503 AMAZON CAPITAL SERVIC	1RQ7-6LPG-4FGV	\$27.01	\$0.00
EJ2026060008-585	06/10/2026	BLANKET -safety from 162860	CK0000417356-01 PO2026085503 AMAZON CAPITAL SERVIC	1TPL-6YQH-4JC4	\$19.90	\$0.00
EJ2026060008-649	06/10/2026	PPE supplies from 162860 - Bil	CK0000417507-01 PO2026084243 PREFERRED SAFETY PRO	27206	\$105.36	\$0.00
EJ2026060046-311	06/24/2026	Consortium fees from 163496 -	CK0000417863-01 PO2026084242 OHIO HEALTH CONSORTIU	0194_060126	\$244.00	\$0.00
EJ2026060046-371	06/24/2026	BLANKET -safety from 163496	CK0000417719-01 PO2026085503 AMAZON CAPITAL SERVIC	1VM3-RPW-RMXG	\$34.99	\$0.00
EJ2026060046-379	06/24/2026	first aid cabinet stocking from 1	CK0000417751-01 PO2026084240 CINTAS CORPORATION	5341060006	\$3.75	\$0.00
EJ2026060046-401	06/24/2026	PPE supplies from 163496 - 6/	CK0000417871-01 PO2026084243 PREFERRED SAFETY PRO	27243	\$120.60	\$0.00
EJ2026060046-403	06/24/2026	PPE supplies from 163496 - 6/	CK0000417871-01 PO2026084243 PREFERRED SAFETY PRO	27234	\$34.39	\$0.00
EJ2026060046-409	06/24/2026	safety training from 163496 - 6/	CK0000417917-01 PO2026084244 WEYGANDT, KYLE E.	2026-06	\$580.00	\$0.00
050-0100-540007 Total:					\$1,170.00	\$0.00
Engineer Totals:					\$114,846.10	\$0.00
050-0200-510200 SALARIES						
PR2026060001-024	06/05/2026	Gross: 2026/06/05			\$33,487.72	\$0.00
PR2026060003-029	06/18/2026	Gross: 2026/06/18			\$33,198.16	\$0.00
050-0200-510200 Total:					\$66,685.88	\$0.00
050-0200-510201 SALARIES - SUMMER HELP						
PR2026060003-042	06/18/2026	Gross: 2026/06/18			\$3,720.00	\$0.00
050-0200-510201 Total:					\$3,720.00	\$0.00
050-0200-511000 OPERS						
EJ2026060043-001	06/26/2026	Deduction: OPERS 10% PICK	CK0000000377-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188098	\$3,285.15	\$0.00
EJ2026060043-003	06/26/2026	Deduction: OPERS 10% PICK	CK0000000377-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187121	\$3,268.00	\$0.00
EJ2026060043-005	06/26/2026	Deduction: OPERS 10% PICK	CK0000000377-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188721	\$3,348.77	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060045-149	06/26/2026	Matching for OPERS 10% PIC	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188099	\$4,599.21	\$0.00
EJ2026060045-153	06/26/2026	Matching for OPERS 10% PIC	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187122	\$4,575.20	\$0.00
EJ2026060045-157	06/26/2026	Matching for OPERS 10% PIC	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188722	\$4,688.27	\$0.00
050-0200-511000 Total:					\$23,764.60	\$0.00
050-0200-511300 INSURANCE						
EJ2026060005-031	06/10/2026	June 2026 Plan C from 163009	CK0000417318-44 Grant K. Daugherty	Inv_639159950703	\$2,381.34	\$0.00
EJ2026060005-091	06/10/2026	June 2026 Plan A from 163009	CK0000417318-19 Grant K. Daugherty	Inv_639159950703	\$15,914.24	\$0.00
050-0200-511300 Total:					\$18,295.58	\$0.00
050-0200-511400 AFSCME Care Plan						
EJ2026060008-571	06/10/2026	AFSCME care plan from 16286	CK0000417335-01 PO2026084246 OHIO AFSCME CARE PLAN	2026-06	\$1,099.00	\$0.00
EJ2026060008-573	06/10/2026	AFSCME care plan from 16286	CK0000417335-01 PO2026085899 OHIO AFSCME CARE PLAN	2026-06L	\$80.00	\$0.00
EJ2026060008-575	06/10/2026	AFSCME care plan from 16286	CK0000417335-01 PO2026085899 OHIO AFSCME CARE PLAN	2026-06 b	\$234.00	\$0.00
050-0200-511400 Total:					\$1,413.00	\$0.00
050-0200-511500 MEDICARE TAX						
EJ2026060003-071	06/05/2026	Matching for MEDICARE (MED	CK2026000201-23 ELECTRONIC TRANSFER	Inv_188700	\$465.45	\$0.00
EJ2026060036-053	06/18/2026	Matching for MEDICARE (MED	CK2026000226-27 ELECTRONIC TRANSFER	Inv_189433	\$515.19	\$0.00
050-0200-511500 Total:					\$980.64	\$0.00
050-0200-520203 AGGREGATE						
EJ2026060008-639	06/10/2026	road agg. from 162860 - Bill Ru	CK0000417448-01 PO2026084249 HOLMES SUPPLY CORPOR	234313	\$37.07	\$0.00
EJ2026060008-643	06/10/2026	road agg. from 162860 - Bill Ru	CK0000417493-01 PO2026084250 THE NATIONAL LIME & STO	1028110	\$353.83	\$0.00
EJ2026060008-645	06/10/2026	road agg. from 162860 - Bill Ru	CK0000417493-01 PO2026084250 THE NATIONAL LIME & STO	1028111	\$761.23	\$0.00
EJ2026060008-647	06/10/2026	road agg. from 162860 - Bill Ru	CK0000417493-01 PO2026084250 THE NATIONAL LIME & STO	1028109	\$1,288.67	\$0.00
EJ2026060046-413	06/24/2026	road agg. from 163496 - 6/24/2	CK0000417727-01 PO2026084251 SHELLY MATERIALS INC	2899195	\$147.42	\$0.00
EJ2026060046-421	06/24/2026	SUPER Blanket - road agg. fro	CK0000417836-01 PO2026084248 TIETJE MULLET & KLINK IN	40166	\$854.28	\$0.00
050-0200-520203 Total:					\$3,442.50	\$0.00
050-0200-520204 ASPHALT						
EJ2026060046-419	06/24/2026	SUPER blanket - road asphalt f	CK0000417704-01 PO2026084252 ASPHALT MATERIALS INC	4013410072	\$7,742.85	\$0.00
050-0200-520204 Total:					\$7,742.85	\$0.00
050-0200-520206 FUEL						
EJ2026060008-047	06/10/2026	#96 fuel from 162860 - Bill Run	CK0000417424-01 PO2026085837 HAHN OIL INC	96-012717 b	\$3,540.74	\$0.00
EJ2026060008-049	06/10/2026	#96 - fuel from 162860 - Bill Ru	CK0000417424-01 PO2026084253 HAHN OIL INC	96-012717	\$3,869.87	\$0.00
EJ2026060046-075	06/24/2026	#96 fuel from 163496 - 6/24/20	CK0000417778-01 PO2026085837 HAHN OIL INC	96-12837 B	\$8,678.39	\$0.00
050-0200-520206 Total:					\$16,089.00	\$0.00
050-0200-520207 OIL/GREASE/ETC						
EJ2026060046-079	06/24/2026	SUPER Blanket -oil & misc fro	CK0000417778-01 PO2026084254 HAHN OIL INC	96_012837	\$336.81	\$0.00
050-0200-520207 Total:					\$336.81	\$0.00
050-0200-520208 SIGNS						
EJ2026060008-637	06/10/2026	signs from 162860 - Bill Run - 0	CK0000417337-01 PO2026085864 A&A SAFETY INC	217832	\$240.00	\$0.00

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EJ2026060046-435	06/24/2026	signs from 163496 - 6/24/2026	CK0000417867-01	PO2026085238 OSBURN ASSOCIATES, INC	inv20151	\$332.50	\$0.00
050-0200-520208 Total:						\$572.50	\$0.00
050-0200-521000 EQUIPMENT							
EJ2026060008-601	06/10/2026	bucket for L-6 from 162860 - Bil	CK0000417392-01	PO2026085820 COLUMBUS EQUIPMENT C	38785	\$10,375.00	\$0.00
EJ2026060046-443	06/24/2026	water tank, pump & tank bands	CK0000417728-01	PO2026085963 BOONTOWN SPRAYER SH	157191	\$6,555.00	\$0.00
050-0200-521000 Total:						\$16,930.00	\$0.00
050-0200-527000 ADVERTISING							
EJ2026060008-583	06/10/2026	Blanket - Ads from 162860 - Bil	CK0000417343-01	PO2026084257 ALONOVUS CORP	IN260250	\$114.00	\$0.00
EJ2026060046-373	06/24/2026	ads from 163496 - 6/24/2026 Bi	CK0000417711-01	PO2026085806 ALONOVUS CORP	IN262596	\$114.00	\$0.00
050-0200-527000 Total:						\$228.00	\$0.00
050-0200-540000 OTHER EXPENSE							
EJ2026060008-051	06/10/2026	#98 - car washes, ice, etc. from	CK0000417424-01	PO2026084260 HAHN OIL INC	98-012725	\$15.00	\$0.00
EJ2026060008-543	06/10/2026	shop supplies from 162860 - Bil	CK0000417333-01	PO2026084259 AUER ACE HARDWARE	K37644	\$50.36	\$0.00
EJ2026060008-595	06/10/2026	chains & binders from 162860 -	CK0000417425-01	PO2026085562 GOSS SUPPLY CO INC	383496	\$937.68	\$0.00
EJ2026060046-077	06/24/2026	#98 - car washes, ice, etc. from	CK0000417778-01	PO2026084260 HAHN OIL INC	98-12841	\$45.80	\$0.00
EJ2026060046-349	06/24/2026	shop supplies from 163496 - 6/	CK0000417703-01	PO2026084259 AUER ACE HARDWARE	638452	\$98.82	\$0.00
EJ2026060046-351	06/24/2026	shop supplies from 163496 - 6/	CK0000417703-01	PO2026085835 AUER ACE HARDWARE	638747	\$59.99	\$0.00
EJ2026060046-411	06/24/2026	saw parts from 163496 - 6/24/2	CK0000417835-01	PO2026084264 NEW BEDFORD ENGINE &	66477	\$125.95	\$0.00
EJ2026060046-423	06/24/2026	shop supplies from 163496 - 6/	CK0000417807-01	PO2026084261 HARTVILLE HARDWARE IN	469311	\$45.96	\$0.00
EJ2026060046-425	06/24/2026	tools & shop supplies from 163	CK0000417807-01	PO2026085564 HARTVILLE HARDWARE IN	468886	\$59.98	\$0.00
EJ2026060046-427	06/24/2026	tools & shop supplies from 163	CK0000417807-01	PO2026085564 HARTVILLE HARDWARE IN	469312	\$399.00	\$0.00
EJ2026060046-429	06/24/2026	tools & shop supplies from 163	CK0000417807-01	PO2026085564 HARTVILLE HARDWARE IN	469199	\$132.75	\$0.00
EJ2026060046-431	06/24/2026	tools & shop supplies from 163	CK0000417807-01	PO2026085564 HARTVILLE HARDWARE IN	468970	\$74.98	\$0.00
EJ2026060046-439	06/24/2026	SUPER Blanket - road misc fro	CK0000417775-01	PO2026084258 ENZO'S CLEANING SOLUTI	14438	\$600.00	\$0.00
050-0200-540000 Total:						\$2,646.27	\$0.00
050-0200-540001 VEHICLE MAINTENANCE							
EJ2026060008-579	06/10/2026	bolts & fittings from 162860 - Bi	CK0000417480-01	PO2026084275 MIDWEST MOTOR SUPPLY	104486074	\$149.00	\$0.00
EJ2026060008-581	06/10/2026	bolts & fittings from 162860 - Bi	CK0000417480-01	PO2026084275 MIDWEST MOTOR SUPPLY	104485051	\$72.75	\$0.00
EJ2026060008-617	06/10/2026	parts from 162860 - Bill Run - 0	CK0000417332-01	PO2026085821 ACE TRUCK EQUIPMENT	258200	\$357.95	\$0.00
EJ2026060008-619	06/10/2026	parts & filters from 162860 - Bill	CK0000417432-01	PO2026085641 FYDA FREIGHTLINER OF C	C009165756:01 b	\$282.17	\$0.00
EJ2026060008-621	06/10/2026	parts & repairs from 162860 - B	CK0000417432-01	PO2026084272 FYDA FREIGHTLINER OF C	C009165335:01	\$9.58	\$0.00
EJ2026060008-623	06/10/2026	parts & repairs from 162860 - B	CK0000417432-01	PO2026084272 FYDA FREIGHTLINER OF C	C009165756:01	\$382.08	\$0.00
EJ2026060008-625	06/10/2026	parts & repairs from 162860 - B	CK0000417432-01	PO2026084272 FYDA FREIGHTLINER OF C	C009165756:02	\$123.36	\$0.00
EJ2026060008-627	06/10/2026	parts & filters from 162860 - Bill	CK0000417432-01	PO2026085641 FYDA FREIGHTLINER OF C	C009165903:01	\$145.77	\$0.00
EJ2026060008-629	06/10/2026	parts & filters from 162860 - Bill	CK0000417439-01	PO2026085534 NAPA OR GKM AUTO PART	153_053026	\$883.49	\$0.00
EJ2026060008-631	06/10/2026	parts & repairs from 162860 - B	CK0000417532-01	PO2026084269 26 TRUCK REPAIR INC	S4026	\$399.30	\$0.00
EJ2026060008-633	06/10/2026	parts & repairs from 162860 - B	CK0000417393-01	PO2026084271 COLUMBUS EQUIPMENT C	878516	\$234.47	\$0.00
EJ2026060008-635	06/10/2026	parts & repairs from 162860 - B	CK0000417511-01	PO2026084280 SOUTHEASTERN EQUIPME	D48251	\$246.42	\$0.00
EJ2026060008-653	06/10/2026	SUPER Blanket- vehicle maint.	CK0000417370-01	PO2026084268 ATMAX EQUIPMENT CO	in0278423	\$39.92	\$0.00
EJ2026060046-365	06/24/2026	bolts & fittings from 163496 - 6/	CK0000417848-01	PO2026084275 MIDWEST MOTOR SUPPLY	104553348	\$415.64	\$0.00
EJ2026060046-367	06/24/2026	bolts & fittings from 163496 - 6/	CK0000417848-01	PO2026084275 MIDWEST MOTOR SUPPLY	104552539	\$592.19	\$0.00
EJ2026060046-375	06/24/2026	hoses & fittings from 163496 -	CK0000417859-01	PO2026085981 PRINCES HYDRAULICS LTD	10333	\$833.79	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060046-377	06/24/2026	filters & parts from 163496 - 6/2	CK0000417707-01 PO2026084270 ADVANCE STORES COMPA	1872896508_0531	\$123.84	\$0.00
EJ2026060046-383	06/24/2026	filters & parts from 163496 - 6/2	CK0000417819-01 PO2026084274 JOHN DEERE FINANCIAL	56114-25568_060	\$775.29	\$0.00
EJ2026060046-387	06/24/2026	hyd. hose from 163496 - 6/24/2	CK0000417748-01 PO2026085988 COLUMBUS EQUIPMENT C	881983	\$1,061.08	\$0.00
EJ2026060046-393	06/24/2026	parts & filters from 163496 - 6/2	CK0000417785-01 PO2026085641 FYDA FREIGHTLINER OF C	C009166223:01	\$112.05	\$0.00
EJ2026060046-395	06/24/2026	parts & filters from 163496 - 6/2	CK0000417785-01 PO2026085641 FYDA FREIGHTLINER OF C	C009166223:02	\$647.33	\$0.00
EJ2026060046-397	06/24/2026	parts & filters from 163496 - 6/2	CK0000417785-01 PO2026085641 FYDA FREIGHTLINER OF C	c009166057:01	\$38.91	\$0.00
EJ2026060046-399	06/24/2026	parts from 163496 - 6/24/2026	CK0000417809-01 PO2026085243 HILL INTERNATIONAL TRU	x204025471:01	\$440.88	\$0.00
EJ2026060046-415	06/24/2026	steel from 163496 - 6/24/2026	CK0000417827-01 PO2026085999 MUSKINGUM GRINDING &	54827	\$364.00	\$0.00
EJ2026060046-417	06/24/2026	steel from 163496 - 6/24/2026	CK0000417827-01 PO2026085999 MUSKINGUM GRINDING &	54833	\$483.00	\$0.00
EJ2026060046-437	06/24/2026	SUPER Blanket- vehicle maint.	CK0000417806-01 PO2026084268 H3D TOOL CORP	200474	\$94.30	\$0.00
EJ2026060046-441	06/24/2026	weed eater from 163496 - 6/24/	CK0000417873-01 PO2026085987 SANDERS MANUFACTURIN	38415	\$586.97	\$0.00
050-0200-540001 Total:					\$9,895.53	\$0.00
Roads Totals:					\$172,743.16	\$0.00
050-0300-526000 CONSULTANT SERVICE						
EJ2026060008-589	06/10/2026	bridge inspections from 162860	CK0000417444-01 PO2026084285 HAMMONTREE & ASSOCIA	202600362	\$2,665.00	\$0.00
EJ2026060008-591	06/10/2026	bridge inspections from 162860	CK0000417444-01 PO2026084285 HAMMONTREE & ASSOCIA	202600721	\$7,302.00	\$0.00
EJ2026060008-593	06/10/2026	bridge inspections from 162860	CK0000417444-01 PO2026084285 HAMMONTREE & ASSOCIA	202600585	\$21,498.00	\$0.00
050-0300-526000 Total:					\$31,465.00	\$0.00
Bridges & Culverts Totals:					\$31,465.00	\$0.00
Fund: 050 Total:					\$319,054.26	\$0.00
060-0100-510200 SALARIES - EMPLOYEES						
PR2026060001-036	06/05/2026	Gross: 2026/06/05			\$8,352.00	\$0.00
PR2026060003-038	06/18/2026	Gross: 2026/06/18			\$8,352.00	\$0.00
060-0100-510200 Total:					\$16,704.00	\$0.00
060-0100-511000 OPERS						
EJ2026060045-163	06/26/2026	Matching for OPERS PENSIO	CK2026000228-23 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,169.28	\$0.00
EJ2026060045-309	06/26/2026	Matching for OPERS PENSIO	CK2026000228-29 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,169.28	\$0.00
EJ2026060045-445	06/26/2026	Matching for OPERS PENSIO	CK2026000228-26 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,169.28	\$0.00
060-0100-511000 Total:					\$3,507.84	\$0.00
060-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026060005-011	06/10/2026	June 2026 Plan C from 163009	CK0000417318-45 Grant K. Daugherty	Inv_639159950703	\$2,630.30	\$0.00
EJ2026060005-087	06/10/2026	June 2026 Plan A from 163009	CK0000417318-20 Grant K. Daugherty	Inv_639159950703	\$3,002.26	\$0.00
060-0100-511300 Total:					\$5,632.56	\$0.00
060-0100-511500 MEDICARE TAX-EMPLOYER						
EJ2026060003-019	06/05/2026	Matching for MEDICARE (MED	CK2026000201-33 ELECTRONIC TRANSFER	Inv_188700	\$115.94	\$0.00
EJ2026060036-075	06/18/2026	Matching for MEDICARE (MED	CK2026000226-34 ELECTRONIC TRANSFER	Inv_189433	\$115.94	\$0.00
060-0100-511500 Total:					\$231.88	\$0.00
060-0100-525000 CONTRACT REPAIRS						
EJ2026060046-007	06/24/2026	Oil Change for District Vehicles	CK0000417741-01 PO2026084838 COSHOCTON COUNTY CO	301682	\$58.09	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026060046-031	06/24/2026	Copier Service Agreement from	CK0000417764-01	PO2026084888 MODERN OFFICE METHOD	33059108	\$444.14	\$0.00
060-0100-525000 Total:						\$502.23	\$0.00
060-0100-530000 TRAVEL							
EJ2026060046-071	06/24/2026	Fuel & Car Washes - SWCD V	CK0000417778-01	PO2026084901 HAHN OIL INC	CP-012728	\$212.93	\$0.00
060-0100-530000 Total:						\$212.93	\$0.00
060-0100-545000 SERVICE FEES							
EJ2026060046-069	06/24/2026	Wifi for GPS Unit from 163496	CK0000417853-01	PO2026085077 CELLCO PARTNERSHIP	6144388945	\$80.22	\$0.00
060-0100-545000 Total:						\$80.22	\$0.00
060-0100-546000 SCHOLARSHIPS							
EJ2026060046-033	06/24/2026	Conservation Calendars from 1	CK0000417755-01	PO2026084894 CARLISLE PRINTING OF W	134210	\$2,625.12	\$0.00
EJ2026060046-059	06/24/2026	Education Program Supplies fr	CK0000417801-01	PO2026084895 HASSEMAN MARKETING &	53879	\$749.65	\$0.00
060-0100-546000 Total:						\$3,374.77	\$0.00
FUNDDEPT: 0600100 Totals:						\$30,246.43	\$0.00
Fund: 060 Total:						\$30,246.43	\$0.00
070-0100-526001 Contract Services- Engineer							
EJ2026060008-611	06/10/2026	monthly fees from 162860 - Bill	CK0000417551-01	PO2026084288 COSHOCTON COUNTY EN	2026-06	\$2,350.00	\$0.00
EJ2026060008-613	06/10/2026	monthly fees from 162860 - Bill	CK0000417551-01	PO2026085720 COSHOCTON COUNTY EN	2026-06 b	\$5,300.00	\$0.00
070-0100-526001 Total:						\$7,650.00	\$0.00
070-0100-540000 OTHER EXPENSE							
EJ2026060008-587	06/10/2026	Basic Audit from 162860 - Bill	CK0000417339-01	PO2026085934 TREASURER OF STATE OF	28A43_2026	\$500.00	\$0.00
070-0100-540000 Total:						\$500.00	\$0.00
FUNDDEPT: 0700100 Totals:						\$8,150.00	\$0.00
Fund: 070 Total:						\$8,150.00	\$0.00
080-0100-510200 SALARIES-STRS&NON BARGAINING							
PR2026060001-027	06/05/2026	Gross: 2026/06/05				\$77,694.65	\$0.00
PR2026060003-033	06/18/2026	Gross: 2026/06/18				\$78,035.13	\$0.00
080-0100-510200 Total:						\$155,729.78	\$0.00
080-0100-511000 RETIREMENT MATCH-PERS							
EJ2026060043-007	06/26/2026	Deduction: OPERS 2% PICKU	CK0000000377-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188102	\$1,225.69	\$0.00
EJ2026060043-009	06/26/2026	Deduction: OPERS 2% PICKU	CK0000000377-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188727	\$1,233.76	\$0.00
EJ2026060043-011	06/26/2026	Deduction: OPERS 2% PICKU	CK0000000377-01	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187125	\$1,228.12	\$0.00
EJ2026060045-151	06/26/2026	Matching for OPERS 2% PICK	CK2026000228-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187122	\$1,719.39	\$0.00
EJ2026060045-155	06/26/2026	Matching for OPERS 2% PICK	CK2026000228-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188722	\$1,727.27	\$0.00
EJ2026060045-159	06/26/2026	Matching for OPERS 2% PICK	CK2026000228-02	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188099	\$1,715.98	\$0.00
EJ2026060045-273	06/26/2026	Matching for OPERS PENSIO	CK2026000228-18	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$7,554.88	\$0.00
EJ2026060045-295	06/26/2026	Matching for OPERS PENSIO	CK2026000228-19	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$7,376.47	\$0.00
EJ2026060045-469	06/26/2026	Matching for OPERS PENSIO	CK2026000228-18	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$7,446.70	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
080-0100-511000 Total:					\$31,228.26	\$0.00
080-0100-511001 RETIREMENT MATCH - STRS						
EJ2026060003-159	06/05/2026	Deduction: STRS PICKUP (Pe	CK2026000202-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_188741	\$176.05	\$0.00
EJ2026060003-161	06/05/2026	Matching for STRS (Payroll) fro	CK2026000203-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_188732	\$1,703.29	\$0.00
EJ2026060036-001	06/18/2026	Matching for STRS (Payroll) fro	CK2026000224-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_189459	\$1,753.87	\$0.00
EJ2026060036-003	06/18/2026	Deduction: STRS PICKUP (Pe	CK2026000225-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_189469	\$171.39	\$0.00
080-0100-511001 Total:					\$3,804.60	\$0.00
080-0100-511500 MEDICARE TAX-EMPLYERS MATCH						
EJ2026060003-029	06/05/2026	Matching for MEDICARE (MED	CK2026000201-26 ELECTRONIC TRANSFER	Inv_188700	\$1,086.07	\$0.00
EJ2026060036-039	06/18/2026	Matching for MEDICARE (MED	CK2026000226-31 ELECTRONIC TRANSFER	Inv_189433	\$1,091.01	\$0.00
080-0100-511500 Total:					\$2,177.08	\$0.00
080-0100-520000 SUPPLIES						
EJ2026060008-551	06/10/2026	CCBDD-2 gallons Paint - from	CK0000417333-01 PO2026084845 AUER ACE HARDWARE	638258	\$104.72	\$0.00
EJ2026060008-833	06/10/2026	CCBDD-paper towels magic er	CK0000417566-01 PO2026084848 MULTI SERVICE TECHNOL	d62eaffc	\$356.52	\$0.00
EJ2026060046-073	06/24/2026	CCBDD-Fuel for Lawn Equipm	CK0000417778-01 PO2026084845 HAHN OIL INC	CP-012827	\$92.03	\$0.00
EJ2026060046-183	06/24/2026	CCBDD- Stamps - Various Den	CK0000417876-01 PO2026084849 US BANK NATIONAL ASSO	o2514414078	\$1,584.75	\$0.00
EJ2026060046-205	06/24/2026	CCBDD-ODE License - from 1	CK0000417876-01 PO2026084849 US BANK NATIONAL ASSO	2279769	\$28.50	\$0.00
EJ2026060046-343	06/24/2026	CCBDD-2 gallons of paint & pai	CK0000417703-01 PO2026084845 AUER ACE HARDWARE	638659	\$77.15	\$0.00
EJ2026060046-345	06/24/2026	CCBDD-Various Size HVAC Fil	CK0000417703-01 PO2026084845 AUER ACE HARDWARE	638850	\$220.46	\$0.00
EJ2026060046-347	06/24/2026	CCBDD-straw & grass seed co	CK0000417703-01 PO2026084845 AUER ACE HARDWARE	638977	\$51.97	\$0.00
080-0100-520000 Total:					\$2,516.10	\$0.00
080-0100-525000 CONTRACT-REPAIRS						
EJ2026060046-329	06/24/2026	CCBDD-Clean and Flush Lines	CK0000417895-01 PO2026084853 PHILIP A WAGNER INC	9084615	\$262.50	\$0.00
080-0100-525000 Total:					\$262.50	\$0.00
080-0100-526000 CONTRACT SERVICES						
EJ2026060008-315	06/10/2026	CCBDD-ADS NMT CE May 18-	CK0000417433-01 PO2026084859 THE FUSE NETWORK	1370	\$1,105.82	\$0.00
EJ2026060008-317	06/10/2026	CCBDD-ADS CE May 26-28 fr	CK0000417433-01 PO2026084859 THE FUSE NETWORK	1374	\$536.50	\$0.00
EJ2026060008-319	06/10/2026	CCBDD-Alarm SSP Bundle fro	CK0000417524-01 PO2026084854 W WILLIAM SCHMIDT & AS	1105738	\$188.95	\$0.00
EJ2026060008-321	06/10/2026	CCBDD-Fire Monitoring from 1	CK0000417524-01 PO2026084854 W WILLIAM SCHMIDT & AS	1106272	\$64.95	\$0.00
EJ2026060008-323	06/10/2026	CCBDD-Video SSP Bundle fro	CK0000417524-01 PO2026084854 W WILLIAM SCHMIDT & AS	1106051	\$120.00	\$0.00
EJ2026060008-325	06/10/2026	CCBDD-April Bahavior Support	CK0000417414-01 PO2026084855 DYNAMIC PATHWAYS	13607	\$921.50	\$0.00
EJ2026060008-329	06/10/2026	CCBDD-HPC Apr 30 - May 16	CK0000417478-01 PO2026084854 MCCORMICK, SHELLEY A.	1367	\$649.50	\$0.00
EJ2026060008-333	06/10/2026	CCBDD-HPC May 17 and 19 D	CK0000417495-01 PO2026084854 NATIONWIDE HOME HEALT	1368	\$660.80	\$0.00
EJ2026060008-335	06/10/2026	CCBDD-Dynamic Pathways Ap	CK0000417469-01 PO2026084858 MID EAST OHIO REGIONAL	1307167	\$926.82	\$0.00
EJ2026060008-343	06/10/2026	CCBDD-March Transportation	CK0000417515-01 PO2026084854 RIVER VIEW LOCAL SCHO	26-022	\$961.36	\$0.00
EJ2026060008-377	06/10/2026	CCBDD-May Pest Control from	CK0000417535-01 PO2026084854 T&R ENTERPRISES OF OHI	154373	\$107.00	\$0.00
EJ2026060008-387	06/10/2026	CCBDD-May Shared Services f	CK0000417458-01 PO2026084860 KNOX COUNTY BOARD OF	A0018-26	\$27,234.00	\$0.00
EJ2026060008-389	06/10/2026	CCBDD-May Rug Cleaning fro	CK0000417397-01 PO2026084854 CINTAS CORPORATION	4270707161	\$28.46	\$0.00
EJ2026060008-391	06/10/2026	CCBDD-NMT May 11 Stutzma	CK0000417395-01 PO2026084854 COSHOCTON COUNTY	1371	\$54.94	\$0.00
EJ2026060008-823	06/10/2026	CCBDD-HPC May 20-29 Down	CK0000417411-01 PO2026084854 CHRISTMAS, CRIMZEN	1372	\$435.99	\$0.00
EJ2026060008-901	06/10/2026	CCBDD-April Services for J Si	CK0000417533-01 PO2026084854 STATE OF OHIO	J.S. J.APR 26	\$7,682.10	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060008-903	06/10/2026	CCBDD-April Services for Swar	CK0000417533-01 PO2026084854 STATE OF OHIO	J.SW. DB APR 26	\$7,682.10	\$0.00
EJ2026060046-131	06/24/2026	CCBDD-May Refuse Service fr	CK0000417824-01 PO2026084854 KIMBLE COMPANY	15084117	\$135.10	\$0.00
EJ2026060046-211	06/24/2026	CCBDD-ADS NMT HPC Jun 1	CK0000417786-01 PO2026084859 THE FUSE NETWORK	1380	\$1,328.05	\$0.00
EJ2026060046-213	06/24/2026	CCBDD-HPC Transportation A	CK0000417786-01 PO2026084859 THE FUSE NETWORK	1375	\$32.37	\$0.00
EJ2026060046-215	06/24/2026	CCBDD-CE May 6 and 22 Daw	CK0000417869-01 PO2026084854 RESIDENTIAL HOME FOR T	1378	\$33.00	\$0.00
EJ2026060046-217	06/24/2026	CCBDD-Dynamic Pathways Ma	CK0000417837-01 PO2026084858 MID EAST OHIO REGIONAL	1307224	\$1,697.88	\$0.00
EJ2026060046-219	06/24/2026	CCBDD-May 26 Tusc Home R	CK0000417837-01 PO2026084858 MID EAST OHIO REGIONAL	1307187	\$930.00	\$0.00
EJ2026060046-221	06/24/2026	CCBDD-May Behavior Support	CK0000417837-01 PO2026084858 MID EAST OHIO REGIONAL	1307177	\$292.50	\$0.00
EJ2026060046-223	06/24/2026	CCBDD-Farm Camp from 1634	CK0000417894-01 PO2026084854 CRIDER-SLATER, MARYBE	105	\$2,000.00	\$0.00
EJ2026060046-229	06/24/2026	CCBDD-May Behavior Support	CK0000417766-01 PO2026084855 DYNAMIC PATHWAYS	13670	\$1,940.00	\$0.00
EJ2026060046-233	06/24/2026	CCBDD-May Services for J.Sw	CK0000417898-01 PO2026084854 STATE OF OHIO	MV0526D19	\$7,938.17	\$0.00
EJ2026060046-235	06/24/2026	CCBDD-May Services for J. Si	CK0000417898-01 PO2026084854 STATE OF OHIO	CA0526D15	\$7,938.17	\$0.00
EJ2026060046-243	06/24/2026	CCBDD-NMT May 18 Stutzma	CK0000417749-01 PO2026084854 COSHOCTON COUNTY	1379	\$54.94	\$0.00
EJ2026060046-255	06/24/2026	CCBDD-Therapeutic Day Cam	CK0000417916-01 PO2026084854 DAWNA F WALTERS	wal626	\$2,000.00	\$0.00
EJ2026060046-327	06/24/2026	CCBDD-Annual Backflow Test	CK0000417895-01 PO2026084854 PHILIP A WAGNER INC	9084643	\$487.50	\$0.00
EJ2026060046-353	06/24/2026	CCBDD-Copies HWS June fro	CK0000417902-01 PO2026084854 U S BANCORP EQUIPMENT	584272272	\$654.51	\$0.00
080-0100-526000 Total:					\$76,822.98	\$0.00
080-0100-526001 UTILITIES						
EJ2026060008-351	06/10/2026	CCBDD-May Gas Bill #145137	CK0000417379-01 PO2026084863 COLUMBIA GAS OF OHIO I	93481	\$314.24	\$0.00
EJ2026060046-357	06/24/2026	CCBDD-Cell Phone Bill May 6 -	CK0000417904-01 PO2026084861 CELLCO PARTNERSHIP	6145376460	\$709.99	\$0.00
080-0100-526001 Total:					\$1,024.23	\$0.00
080-0100-530000 TRAVEL						
EJ2026060008-331	06/10/2026	CCBDD-Hotel Rooms for Ohio	CK0000417459-01 PO2026084868 LMN DEV SPE LLC	115	\$766.12	\$0.00
EJ2026060008-345	06/10/2026	CCBDD-May Mileage Cunning	CK0000417597-01 PO2026084868 FARRAH M CUNNINGHAM	cun526	\$53.65	\$0.00
EJ2026060008-347	06/10/2026	CCBDD-May Mileage Brenly fr	CK0000417591-01 PO2026084868 BRENLY, AMANDA	bre526	\$64.53	\$0.00
EJ2026060008-349	06/10/2026	CCBDD-May Mileage Brennem	CK0000417583-01 PO2026084868 TAMARA BRENNEMAN	bre526	\$230.55	\$0.00
EJ2026060008-359	06/10/2026	CCBDD-May Mileage Fish from	CK0000417596-01 PO2026084868 TONYA FISH	fis526	\$106.58	\$0.00
EJ2026060008-361	06/10/2026	CCBDD-May Mileage Lahna fr	CK0000417600-01 PO2026084868 JILL A LAHNA	lah526	\$140.65	\$0.00
EJ2026060008-363	06/10/2026	CCBDD-May Mileage Mahle fro	CK0000417599-01 PO2026084868 ROBERT MAHLE	mah526	\$265.35	\$0.00
EJ2026060008-365	06/10/2026	CCBDD-May Mileage Oster fro	CK0000417595-01 PO2026084868 STEVE OSTER	ost526	\$242.88	\$0.00
EJ2026060008-371	06/10/2026	CCBDD-May Mileage Taylor fro	CK0000417589-01 PO2026084868 TAYLOR, ANDREW	tay526	\$300.15	\$0.00
EJ2026060008-373	06/10/2026	CCBDD-May Mileage Wright fr	CK0000417594-01 PO2026084868 PAIGE WRIGHT	wri526	\$43.50	\$0.00
EJ2026060008-375	06/10/2026	CCBDD-May Mileage Simmons	CK0000417604-01 PO2026084868 SHERRIE SIMMONS	sim526	\$127.60	\$0.00
EJ2026060008-381	06/10/2026	CCBDD-May Mileage Williams	CK0000417603-01 PO2026084868 WILLIAMS, TAYLOR	wil526	\$271.88	\$0.00
EJ2026060008-383	06/10/2026	CCBDD-May Mileage Shontz fr	CK0000417592-01 PO2026084868 SHANNON SHONTZ	sho526	\$168.20	\$0.00
EJ2026060008-825	06/10/2026	CCBDD-May Mileage Holdswor	CK0000417590-01 PO2026084868 ELLEN HOLDSWORTH	hol526	\$21.75	\$0.00
EJ2026060008-827	06/10/2026	CCBDD-May Mileage Coon fro	CK0000417602-01 PO2026084868 BRITTANY NICOLE COON	coo526	\$395.85	\$0.00
EJ2026060008-829	06/10/2026	CCBDD-May Mileage Fry from	CK0000417601-01 PO2026084868 FRY, CAREY J.	fry526	\$141.38	\$0.00
EJ2026060008-831	06/10/2026	CCBDD-May Mileage Shustar f	CK0000417598-01 PO2026084868 CAROLYN R SHUSTAR	shu526	\$47.13	\$0.00
EJ2026060046-185	06/24/2026	CCBDD-Airport Parking Oster f	CK0000417876-01 PO2026084868 US BANK NATIONAL ASSO	52/3020/88/3	\$41.00	\$0.00
EJ2026060046-187	06/24/2026	CCBDD-Baggage Receipt Oste	CK0000417876-01 PO2026084868 US BANK NATIONAL ASSO	6.4266E+11	\$45.00	\$0.00
EJ2026060046-189	06/24/2026	CCBDD-Baggage Receipt Oste	CK0000417876-01 PO2026084868 US BANK NATIONAL ASSO	64265828010	\$45.00	\$0.00
EJ2026060046-193	06/24/2026	CCBDD-Hotel Room OACB co	CK0000417876-01 PO2026084868 US BANK NATIONAL ASSO	1545386 A	\$216.14	\$0.00
EJ2026060046-195	06/24/2026	CCBDD-Hotel Room OACB Co	CK0000417876-01 PO2026084868 US BANK NATIONAL ASSO	1545389 A	\$432.28	\$0.00

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EJ2026060046-197	06/24/2026	CCBDD-Hotel Room OACB Co	CK0000417876-01 PO2026084868 US BANK NATIONAL ASSO	1545387 A	\$216.14	\$0.00
EJ2026060046-199	06/24/2026	CCBDD-Conference Meals Ost	CK0000417876-01 PO2026084868 US BANK NATIONAL ASSO	72	\$13.90	\$0.00
EJ2026060046-203	06/24/2026	CCBDD-Hotel Room Oster fro	CK0000417876-01 PO2026084868 US BANK NATIONAL ASSO	96241400	\$453.63	\$0.00
EJ2026060046-209	06/24/2026	CCBDD-Meals at OACB confer	CK0000417876-01 PO2026084868 US BANK NATIONAL ASSO	83886125	\$142.36	\$0.00
EJ2026060046-225	06/24/2026	CCBDD-May Mileage Simmer	CK0000417932-01 PO2026084868 SIMMERMAN, CHARITY	sim526	\$15.95	\$0.00
EJ2026060046-227	06/24/2026	CCBDD-May Mileage Cline fro	CK0000417930-01 PO2026084868 CLINE, BESSIE	cli526	\$107.30	\$0.00
EJ2026060046-231	06/24/2026	CCBDD-May Mileage Collins fr	CK0000417931-01 PO2026084868 TOBY COLLINS	col526	\$300.15	\$0.00
080-0100-530000 Total:					\$5,416.60	\$0.00

080-0100-540000 OTHER EXPENSE

EJ2026060008-081	06/10/2026	CCBDD-Ag For All Abilities Eve	CK0000417334-01 PO2026084869 AGRICULTURAL SOCIETY	AFAA-2026-001	\$400.00	\$0.00
EJ2026060008-117	06/10/2026	State Auditor costs TY25 paid	CK0000417456-01 PO2026085298 JULIAN & GRUBE INC	37005	\$249.00	\$0.00
EJ2026060008-119	06/10/2026	State Auditor costs TY25 paid	CK0000417456-01 PO2026085298 JULIAN & GRUBE INC	37005	\$3,697.00	\$0.00
EJ2026060008-327	06/10/2026	CCBDD-DD Awareness Month	CK0000417341-01 PO2026084872 AWARDSMITH LLC	26215	\$490.00	\$0.00
EJ2026060008-385	06/10/2026	CCBDD-Wireless Mouse for SS	CK0000417567-01 PO2026084870 MULTI SERVICE TECHNOL	96d2cfe	\$12.88	\$0.00
EJ2026060008-817	06/10/2026	CCBDD-BCI M Patterson from	CK0000417394-01 PO2026084873 COSHOCTON COUNTY SHE	7112	\$30.00	\$0.00
EJ2026060008-819	06/10/2026	CCBDD-BCI Collins from 1628	CK0000417394-01 PO2026084873 COSHOCTON COUNTY SHE	7117	\$30.00	\$0.00
EJ2026060008-821	06/10/2026	CCBDD-FBI/BCI K Miller from	CK0000417394-01 PO2026084873 COSHOCTON COUNTY SHE	7201	\$60.00	\$0.00
EJ2026060008-835	06/10/2026	CCBDD-May Rapback #01097	CK0000417492-01 PO2026084869 STATE OF OHIO/ ATTORNE	0550881-IN	\$15.00	\$0.00
EJ2026060046-191	06/24/2026	CCBDD-Board Training Dinner	CK0000417876-01 PO2026084869 US BANK NATIONAL ASSO	712130	\$675.86	\$0.00
EJ2026060046-201	06/24/2026	CCBDD-Efficient Coach Trainin	CK0000417876-01 PO2026084871 US BANK NATIONAL ASSO	129583	\$164.00	\$0.00
EJ2026060046-207	06/24/2026	CCBDD-Tribune E-edition Ren	CK0000417876-01 PO2026084871 US BANK NATIONAL ASSO	tri526	\$14.99	\$0.00
EJ2026060046-237	06/24/2026	CCBDD-OACB Conference Sh	CK0000417854-01 PO2026084869 OHIO ASSOCIATION OF CO	SPC26-18	\$670.00	\$0.00
EJ2026060046-239	06/24/2026	CCBDD-OACB Conf Hybrid Se	CK0000417854-01 PO2026084869 OHIO ASSOCIATION OF CO	SPCV01-18	\$25.00	\$0.00
EJ2026060046-241	06/24/2026	CCBDD-OACB Conf Hybrid Se	CK0000417854-01 PO2026084869 OHIO ASSOCIATION OF CO	SSPCV03-18	\$25.00	\$0.00
080-0100-540000 Total:					\$6,558.73	\$0.00

080-0100-540007 OTHER EXPENSE-FAMILY RESOURCE

EJ2026060008-337	06/10/2026	CCBDD-Huggies Wipes - Goo	CK0000417348-01 PO2026084876 AMAZON CAPITAL SERVIC	116K-LLK7-DGTT	\$50.98	\$0.00
080-0100-540007 Total:					\$50.98	\$0.00

080-0100-540009 INSURANCE

EJ2026060008-341	06/10/2026	CCBDD-June Ins from 162860	CK0000417605-01 PO2026084772 JEFFERSON HEALTH PLAN	202606-5905	\$94,740.91	\$0.00
080-0100-540009 Total:					\$94,740.91	\$0.00
FUNDDEPT: 0800100 Totals:					\$380,332.75	\$0.00
Fund: 080 Total:					\$380,332.75	\$0.00

083-0100-510200 SALARIES

PR2026060001-049	06/05/2026	Gross: 2026/06/05			\$7,578.15	\$0.00
PR2026060003-051	06/18/2026	Gross: 2026/06/18			\$7,578.15	\$0.00
083-0100-510200 Total:					\$15,156.30	\$0.00

083-0100-511000 OPERS

EJ2026060045-247	06/26/2026	Matching for OPERS PENSIO	CK2026000228-31 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$1,060.94	\$0.00
EJ2026060045-353	06/26/2026	Matching for OPERS PENSIO	CK2026000228-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,060.94	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060045-463	06/26/2026	Matching for OPERS PENSIO	CK2026000228-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$1,060.94	\$0.00
083-0100-511000 Total:					\$3,182.82	\$0.00
083-0100-511300 HEALTH/LIFE/DENTAL INS						
EJ2026060008-339	06/10/2026	CCBDD-June Ins from 162860	CK0000417605-01 PO2026084773 JEFFERSON HEALTH PLAN	202606-5905	\$12,015.99	\$0.00
083-0100-511300 Total:					\$12,015.99	\$0.00
083-0100-511500 MEDICARE						
EJ2026060003-113	06/05/2026	Matching for MEDICARE (MED	CK2026000201-44 ELECTRONIC TRANSFER	Inv_188700	\$107.57	\$0.00
EJ2026060036-123	06/18/2026	Matching for MEDICARE (MED	CK2026000226-45 ELECTRONIC TRANSFER	Inv_189433	\$107.57	\$0.00
083-0100-511500 Total:					\$215.14	\$0.00
083-0100-520000 SUPPLIES						
EJ2026060046-355	06/24/2026	CCBDD-Cell Phone Bill May 6 -	CK0000417904-01 PO2026084878 CELLCO PARTNERSHIP	6145376460	\$283.23	\$0.00
083-0100-520000 Total:					\$283.23	\$0.00
083-0100-530000 TRAVEL						
EJ2026060008-367	06/10/2026	CCBDD-May Mileage Edie fro	CK0000417588-01 PO2026084879 EDIE, MINDY R.	edi526	\$76.85	\$0.00
EJ2026060008-369	06/10/2026	CCBDD-May Mileage Hosfelt-G	CK0000417610-01 PO2026084879 HEATHER HOSFELT-GROG	gro526	\$82.36	\$0.00
EJ2026060008-379	06/10/2026	CCBDD-May Mileage Slade fro	CK0000417593-01 PO2026084879 SLADE, MARLI ANN	sla526	\$111.94	\$0.00
083-0100-530000 Total:					\$271.15	\$0.00
FUNDDEPT: 0830100 Totals:					\$31,124.63	\$0.00
Fund: 083 Total:					\$31,124.63	\$0.00
084-0100-510200 SALARIES						
PR2026060001-087	06/05/2026	Gross: 2026/06/05			\$2,637.03	\$0.00
PR2026060003-086	06/18/2026	Gross: 2026/06/18			\$2,637.04	\$0.00
084-0100-510200 Total:					\$5,274.07	\$0.00
084-0100-511000 OPERS						
EJ2026060045-165	06/26/2026	Matching for OPERS PENSIO	CK2026000228-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$369.18	\$0.00
EJ2026060045-293	06/26/2026	Matching for OPERS PENSIO	CK2026000228-57 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$369.18	\$0.00
EJ2026060045-403	06/26/2026	Matching for OPERS PENSIO	CK2026000228-56 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$369.18	\$0.00
084-0100-511000 Total:					\$1,107.54	\$0.00
084-0100-511300 Life/Health/Dental Insurance						
EJ2026060005-033	06/10/2026	June 2026 Plan C from 163009	CK0000417318-46 Grant K. Daugherty	Inv_639159950703	\$615.28	\$0.00
EJ2026060005-035	06/10/2026	June 2026 Plan A from 163009	CK0000417318-21 Grant K. Daugherty	Inv_639159950703	\$4.52	\$0.00
EJ2026060056-005	06/24/2026	NVA from 164050 - 06/24/26 -	CK0000418048-01 PO2026084908 NATIONAL VISION ADMINIS	NVA	\$8.81	\$0.00
084-0100-511300 Total:					\$628.61	\$0.00
084-0100-511500 Medicare Tax - Employer						
EJ2026060003-101	06/05/2026	Matching for MEDICARE (MED	CK2026000201-76 ELECTRONIC TRANSFER	Inv_188700	\$37.50	\$0.00
EJ2026060036-135	06/18/2026	Matching for MEDICARE (MED	CK2026000226-74 ELECTRONIC TRANSFER	Inv_189433	\$37.50	\$0.00
084-0100-511500 Total:					\$75.00	\$0.00

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Family & Children First Totals:					\$7,085.22	\$0.00
084-0400-510200 SALARIES						
PR2026060001-040	06/05/2026	Gross: 2026/06/05			\$2,288.19	\$0.00
PR2026060003-087	06/18/2026	Gross: 2026/06/18			\$2,149.22	\$0.00
084-0400-510200 Total:					\$4,437.41	\$0.00
084-0400-511000 OPERS						
EJ2026060045-183	06/26/2026	Matching for OPERS PENSIO	CK2026000228-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$543.70	\$0.00
EJ2026060045-479	06/26/2026	Matching for OPERS PENSIO	CK2026000228-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$418.61	\$0.00
EJ2026060045-507	06/26/2026	Matching for OPERS PENSIO	CK2026000228-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$320.34	\$0.00
084-0400-511000 Total:					\$1,282.65	\$0.00
084-0400-511300 HEALTH/LIFE/DENTAL INS						
EJ2026060005-005	06/10/2026	June 2026 Plan C from 163009	CK0000417318-47 Grant K. Daugherty	Inv_639159950703	\$263.70	\$0.00
EJ2026060005-043	06/10/2026	June 2026 Plan A from 163009	CK0000417318-22 Grant K. Daugherty	Inv_639159950703	\$5.17	\$0.00
084-0400-511300 Total:					\$268.87	\$0.00
084-0400-511500 MEDICARE						
EJ2026060003-003	06/05/2026	Matching for MEDICARE (MED	CK2026000201-36 ELECTRONIC TRANSFER	Inv_188700	\$32.87	\$0.00
EJ2026060036-005	06/18/2026	Matching for MEDICARE (MED	CK2026000226-73 ELECTRONIC TRANSFER	Inv_189433	\$30.85	\$0.00
084-0400-511500 Total:					\$63.72	\$0.00
Nurturing Families of Coshocton Totals:					\$6,052.65	\$0.00
084-0700-511300 Health/Life/Dental Insurance						
EJ2026060005-001	06/10/2026	June 2026 Plan A from 163009	CK0000417318-23 Grant K. Daugherty	Inv_639159950703	\$3.23	\$0.00
084-0700-511300 Total:					\$3.23	\$0.00
Bridges to Wellness Totals:					\$3.23	\$0.00
Fund: 084 Total:					\$13,141.10	\$0.00
088-0100-510200 Salaries - Admin (5013)						
PR2026060001-029	06/05/2026	Gross: 2026/06/05			\$11,747.29	\$0.00
PR2026060003-034	06/18/2026	Gross: 2026/06/18			\$11,008.87	\$0.00
088-0100-510200 Total:					\$22,756.16	\$0.00
088-0100-510201 Salaries - Drivers (5011)						
PR2026060001-025	06/05/2026	Gross: 2026/06/05			\$10,263.06	\$0.00
PR2026060003-030	06/18/2026	Gross: 2026/06/18			\$11,603.47	\$0.00
088-0100-510201 Total:					\$21,866.53	\$0.00
088-0100-510202 Salaries - MM						
PR2026060001-066	06/05/2026	Gross: 2026/06/05			\$2,147.20	\$0.00
PR2026060003-067	06/18/2026	Gross: 2026/06/18			\$2,147.20	\$0.00
088-0100-510202 Total:					\$4,294.40	\$0.00

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088-0100-510204 Salaries- Washer (5013 CM)						
PR2026060001-065	06/05/2026	Gross: 2026/06/05			\$330.36	\$0.00
PR2026060003-066	06/18/2026	Gross: 2026/06/18			\$388.60	\$0.00
088-0100-510204	Total:				\$718.96	\$0.00
088-0100-511000 OPERS (5015)						
EJ2026060045-225	06/26/2026	Matching for OPERS PENSIO	CK2026000228-15 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$3,539.63	\$0.00
EJ2026060045-417	06/26/2026	Matching for OPERS PENSIO	CK2026000228-17 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$3,514.88	\$0.00
EJ2026060045-509	06/26/2026	Matching for OPERS PENSIO	CK2026000228-16 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$3,428.30	\$0.00
088-0100-511000	Total:				\$10,482.81	\$0.00
088-0100-511300 Insurance - Admin (5015)						
EJ2026060005-075	06/10/2026	June 2026 Plan C from 163009	CK0000417318-48 Grant K. Daugherty	Inv_639159950703	\$3,675.28	\$0.00
EJ2026060005-081	06/10/2026	June 2026 Plan A from 163009	CK0000417318-24 Grant K. Daugherty	Inv_639159950703	\$4,947.90	\$0.00
088-0100-511300	Total:				\$8,623.18	\$0.00
088-0100-511301 Insurance - Operators (5015)						
EJ2026060005-041	06/10/2026	June 2026 Plan C from 163009	CK0000417318-49 Grant K. Daugherty	Inv_639159950703	\$1,917.35	\$0.00
EJ2026060005-103	06/10/2026	June 2026 Plan A from 163009	CK0000417318-25 Grant K. Daugherty	Inv_639159950703	\$5,925.67	\$0.00
088-0100-511301	Total:				\$7,843.02	\$0.00
088-0100-511302 Insurance - MM						
EJ2026060005-013	06/10/2026	June 2026 Plan A from 163009	CK0000417318-26 Grant K. Daugherty	Inv_639159950703	\$824.25	\$0.00
088-0100-511302	Total:				\$824.25	\$0.00
088-0100-511500 Medicare (5015)						
EJ2026060003-149	06/05/2026	Matching for MEDICARE (MED	CK2026000201-24 ELECTRONIC TRANSFER	Inv_188700	\$336.46	\$0.00
EJ2026060036-151	06/18/2026	Matching for MEDICARE (MED	CK2026000226-28 ELECTRONIC TRANSFER	Inv_189433	\$346.06	\$0.00
088-0100-511500	Total:				\$682.52	\$0.00
088-0100-520000 Supplies - Office (5039)						
EJ2026060008-709	06/10/2026	Amazon Office Supplies/PNB fr	CK0000417405-01 PO2026085944 CENTURY NATIONAL BANK	8888	\$72.24	\$0.00
EJ2026060008-711	06/10/2026	Amazon/Office Supplies - PNB	CK0000417405-01 PO2026085173 CENTURY NATIONAL BANK	8888	\$136.51	\$0.00
EJ2026060046-313	06/24/2026	Envelops/Sprint Print from 163	CK0000417879-01 PO2026086001 SPRINT PRINT INC	12091	\$88.00	\$0.00
088-0100-520000	Total:				\$296.75	\$0.00
088-0100-526000 CS- Copier Lease (5220)						
EJ2026060008-731	06/10/2026	US Bank/Toshiba Copier Lease	CK0000417539-01 PO2026084753 US BANK NATIONAL ASSO	582700027	\$205.77	\$0.00
088-0100-526000	Total:				\$205.77	\$0.00
088-0100-526002 CS- Purchased Transp (5101)						
EJ2026060008-723	06/10/2026	Heidi Erickson/Transportation f	CK0000417451-01 PO2026085552 H&L HAPPY WHEELS	HE53126	\$3,455.25	\$0.00
EJ2026060008-725	06/10/2026	Ryan Adams/Transportation fr	CK0000417369-01 PO2026085551 ADAMS, RYAN A.	RA53126	\$1,873.13	\$0.00
EJ2026060008-729	06/10/2026	Sharon Cummings/Transportati	CK0000417400-01 PO2026085553 SHARON M CUMMINGS	SC53126	\$1,960.00	\$0.00
EJ2026060046-297	06/24/2026	Heidi Erickson/Transportation f	CK0000417808-01 PO2026085552 H&L HAPPY WHEELS	HE6226	\$2,461.15	\$0.00
EJ2026060046-299	06/24/2026	Ryan Adams/Transportation fr	CK0000417724-01 PO2026085551 ADAMS, RYAN A.	RA61226	\$3,528.60	\$0.00

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EJ2026060046-321	06/24/2026	Sharon Cummings/Transportati	CK0000417753-01 PO2026085553 SHARON M CUMMINGS	SC61226	\$2,978.00	\$0.00
088-0100-526002	Total:				\$16,256.13	\$0.00
088-0100-526005 CS- Phone (5040)						
EJ2026060046-295	06/24/2026	AT&T Control Center/Tablets f	CK0000417723-01 PO2026084755 AT&T MOBILITY LLC	ERK052026	\$301.98	\$0.00
088-0100-526005	Total:				\$301.98	\$0.00
088-0100-530000 Travel & Meetings (5090)						
EJ2026060008-715	06/10/2026	Travel Expenses/PNB from 16	CK0000417405-01 PO2026085723 CENTURY NATIONAL BANK	8888	\$18.53	\$0.00
088-0100-530000	Total:				\$18.53	\$0.00
088-0100-530001 Meetings/Trainings - Admin						
EJ2026060008-733	06/10/2026	Valerie Shaw/Reimbursement f	CK0000417575-01 PO2026085943 VALERIE SHAW	VS52126	\$117.97	\$0.00
088-0100-530001	Total:				\$117.97	\$0.00
088-0100-540000 Other - Miscellaneous (5090)						
EJ2026060008-713	06/10/2026	QuickBooks/PNB from 162860	CK0000417405-01 PO2026084759 CENTURY NATIONAL BANK	8888	\$75.00	\$0.00
EJ2026060008-717	06/10/2026	Walmart- TBD Food/PNB from	CK0000417405-01 PO2026085946 CENTURY NATIONAL BANK	8888	\$60.96	\$0.00
088-0100-540000	Total:				\$135.96	\$0.00
088-0100-540001 Other - Vehicle Maint (5020 CM)						
EJ2026060008-311	06/10/2026	Coshocton Maintenance/Vehicl	CK0000417382-01 PO2026084770 COSHOCTON COUNTY CO	301676	\$76.35	\$0.00
EJ2026060046-009	06/24/2026	Coshocton Maintenance/Vehicl	CK0000417741-01 PO2026084770 COSHOCTON COUNTY CO	301690,301694	\$223.04	\$0.00
EJ2026060046-301	06/24/2026	SEAT/Vehicle Maintenance fro	CK0000417886-01 PO2026085722 SOUTH EAST AREA TRANSI	33071,33082	\$806.45	\$0.00
EJ2026060046-305	06/24/2026	Drennen Dodge/Vehicle Mainte	CK0000417839-01 PO2026085976 M W MOTORS INC	80218	\$326.50	\$0.00
088-0100-540001	Total:				\$1,432.34	\$0.00
088-0100-540002 Other - Admin Fuel (5031 CM)						
EJ2026060008-057	06/10/2026	Hahn Oil/Fuel Admin from 1628	CK0000417424-01 PO2026084765 HAHN OIL INC	1593	\$38.08	\$0.00
088-0100-540002	Total:				\$38.08	\$0.00
088-0100-540003 Other - GV						
EJ2026060008-053	06/10/2026	Hahn Oil/Gas Vouchers from 1	CK0000417424-01 PO2026084766 HAHN OIL INC	1590	\$759.11	\$0.00
088-0100-540003	Total:				\$759.11	\$0.00
088-0100-540005 Other - NA Fuel (5031)						
EJ2026060008-055	06/10/2026	Hahn Oil/Fuel Non-Admin from	CK0000417424-01 PO2026085721 HAHN OIL INC	1595	\$7,699.16	\$0.00
088-0100-540005	Total:				\$7,699.16	\$0.00
088-0100-540007 Other - Tires (5032)						
EJ2026060008-569	06/10/2026	Coshocton Tire/Tire Repair fro	CK0000417385-01 PO2026084769 COSHOCTON CITY TIRE LL	81168	\$27.25	\$0.00
EJ2026060046-303	06/24/2026	SEAT/Tires from 163496 - 6/2	CK0000417886-01 PO2026084768 SOUTH EAST AREA TRANSI	33071	\$637.02	\$0.00
088-0100-540007	Total:				\$664.27	\$0.00
088-0100-540009 Other - Audit (5020)						
EJ2026060008-095	06/10/2026	2025 State Audit from 162860	CK0000417456-01 PO2026085302 JULIAN & GRUBE INC	37005	\$875.00	\$0.00

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088-0100-540009 Total:					\$875.00	\$0.00
088-0100-540010 Other- Prof & Tech (5020)						
EJ2026060008-719	06/10/2026	Coshocton Co. Sheriff's Office/	CK0000417375-01	PO2026085174 COSHOCTON COUNTY SHE 1731	\$60.00	\$0.00
EJ2026060008-727	06/10/2026	RapBack from 162860 - Bill Ru	CK0000417491-01	PO2026085176 STATE OF OHIO/ ATTORNE 011387	\$15.00	\$0.00
088-0100-540010 Total:					\$75.00	\$0.00
088-0100-540011 Other- Medical Testing (5020)						
EJ2026060008-721	06/10/2026	Prime Healthcare/Physicals fro	CK0000417509-01	PO2026085177 PRIME HEALTHCARE FOUN 724491	\$44.00	\$0.00
EJ2026060046-307	06/24/2026	Ohio Health Consortium/Drug	CK0000417863-01	PO2026085175 OHIO HEALTH CONSORTIU 7671	\$300.00	\$0.00
088-0100-540011 Total:					\$344.00	\$0.00
FUNDDEPT: 0880100 Totals:					\$107,311.88	\$0.00
Fund: 088 Total:					\$107,311.88	\$0.00
090-0100-526000 CONTRACT - SERVICES						
EJ2026060008-393	06/10/2026	3/1 #014-6-26 March Legal Ser	CK0000417470-01	PO2026084684 COSHOCTON COUNTY PR 014-6-26	\$11,527.36	\$0.00
EJ2026060008-395	06/10/2026	4/1 #015-6-26 April Legal Servi	CK0000417470-01	PO2026085530 COSHOCTON COUNTY PR 015-6-26	\$6,703.49	\$0.00
EJ2026060008-397	06/10/2026	4/1 #015-6-26 April Legal Servi	CK0000417470-01	PO2026084684 COSHOCTON COUNTY PR 015-6-26	\$886.00	\$0.00
EJ2026060046-113	06/24/2026	5/1 #028-6-26 May Legal Servi	CK0000417838-01	PO2026085530 COSHOCTON COUNTY PR 028-6-26	\$6,378.56	\$0.00
EJ2026060046-153	06/24/2026	4/1 #040-6-26 Interagency Agr	CK0000417781-01	PO2026084660 FAMILY & CHILDREN FIRST 040-6-26	\$1,069.64	\$0.00
EJ2026060046-155	06/24/2026	5/1 #041-6-26 Interagency Agr	CK0000417781-01	PO2026084660 FAMILY & CHILDREN FIRST 041-6-26	\$305.55	\$0.00
090-0100-526000 Total:					\$26,870.60	\$0.00
090-0100-530000 TRAVEL						
EJ2026060008-403	06/10/2026	4/1 #019-6-26 Foster Parent Tr	CK0000417582-01	PO2026085383 GLAZER, DIXIE 019-6-26	\$456.75	\$0.00
EJ2026060008-405	06/10/2026	Foster Parent Travel from 1628	CK0000417582-01	PO2026085383 GLAZER, DIXIE 026-6-26	\$481.40	\$0.00
EJ2026060008-917	06/10/2026	Blanket for Foster Parent Trave	CK0000417374-01	PO2026085374 BOSOLD, ERIC 027-6-26	\$6.53	\$0.00
EJ2026060046-103	06/24/2026	5/6 #031-6-26 May Foster Pare	CK0000417933-01	PO2026085374 MILLER, DAVID AND ERMA 031-6-26	\$95.70	\$0.00
EJ2026060046-111	06/24/2026	5/8 #029-6-26 May Foster Pare	CK0000417928-01	PO2026085374 YODER, JONATHAN 029-6-26	\$319.00	\$0.00
EJ2026060046-115	06/24/2026	5/1 #030-6-26 May Foster Pare	CK0000417929-01	PO2026085374 MILLER, REUBEN AND KAT 030-6-26	\$6.53	\$0.00
090-0100-530000 Total:					\$1,365.91	\$0.00
090-0100-540000 OTHER EXPENSE						
EJ2026060008-093	06/10/2026	2025 AUDIT COSTS payable C	CK0000417456-01	PO2026085304 JULIAN & GRUBE INC 37005	\$3,082.00	\$0.00
EJ2026060008-203	06/10/2026	5/21 #002-6-26 Birth Cert child	CK0000417383-01	PO2026085375 COSHOCTON PUBLIC HEAL 002-6-26	\$30.00	\$0.00
EJ2026060008-205	06/10/2026	5/18 #003-6-26 Birth Cert child	CK0000417383-01	PO2026085375 COSHOCTON PUBLIC HEAL 003-6-26	\$30.00	\$0.00
EJ2026060008-413	06/10/2026	5/4 #021-6-26 FBI/BCI backgro	CK0000417488-01	PO2026085608 STATE OF OHIO/ ATTORNE 021-6-26	\$92.00	\$0.00
EJ2026060008-415	06/10/2026	5/4 #022-6-26 background cks	CK0000417489-01	PO2026085608 STATE OF OHIO/ ATTORNE 022-6-26	\$92.00	\$0.00
EJ2026060046-771	06/24/2026	clients in need of birth certs/wat	CK0000417742-01	PO2026085375 COSHOCTON PUBLIC HEAL 046-6-26	\$30.00	\$0.00
EJ2026060046-777	06/24/2026	clients in need from 163496 - 6/	CK0000417914-01	PO2026084677 MULTI SERVICE TECHNOL 045-6-26	\$27.24	\$0.00
090-0100-540000 Total:					\$3,383.24	\$0.00
090-0100-540001 Shared Transfer to PA Fund						
EJ2026060046-773	06/24/2026	Reimb PA from 163496 - 6/24/	CK0000417746-01	PO2026085882 COSHOCTON COUNTY JOB 044-6-26	\$70,299.06	\$0.00
EJ2026060046-775	06/24/2026	Peimb PA from 163496 - 6/24/2	CK0000417746-01	PO2026085366 COSHOCTON COUNTY JOB 044-6-26	\$9,700.94	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
090-0100-540001 Total:					\$80,000.00	\$0.00
090-0100-540002 Other Expense- START Program						
EJ2026060008-125	06/10/2026	3/9 #001-6-26 Registration Ohi	CK0000417506-01 PO2026085393 PUBLIC CHILDREN SERVIC	001-6-26	\$205.78	\$0.00
EJ2026060008-127	06/10/2026	3/9 #001-6-26 Registration Ohi	CK0000417506-01 PO2026084666 PUBLIC CHILDREN SERVIC	001-6-26	\$94.22	\$0.00
EJ2026060008-131	06/10/2026	5/12 #006-6-26 abOea9de Boo	CK0000417557-01 PO2026084667 MULTI SERVICE TECHNOL	006-6-26	\$38.96	\$0.00
EJ2026060008-133	06/10/2026	5/12 #007-6-26 93ce3040 Ohio	CK0000417560-01 PO2026084667 MULTI SERVICE TECHNOL	007-6-26	\$498.06	\$0.00
EJ2026060008-137	06/10/2026	5/21 #008-6-26 KR mileage/wa	CK0000417384-01 PO2026085386 COSHOCTON BEHAVIORAL	008-6-26	\$3,386.56	\$0.00
EJ2026060008-139	06/10/2026	5/28 #009-6-26 Ohio START L	CK0000417384-01 PO2026085386 COSHOCTON BEHAVIORAL	009-6-26	\$124.00	\$0.00
EJ2026060008-141	06/10/2026	5/28 #010-6-26 Ohio START C	CK0000417384-01 PO2026085393 COSHOCTON BEHAVIORAL	010-6-26	\$198.36	\$0.00
EJ2026060008-145	06/10/2026	4/27 #005-26 4b7556e5 Ohio S	CK0000417558-01 PO2026084667 MULTI SERVICE TECHNOL	005-6-26	\$140.28	\$0.00
EJ2026060008-147	06/10/2026	5/28 #004-6-26 Electric bill Ohi	CK0000417486-01 PO2026084671 OHIO POWER COMPANY	004-6-26	\$329.88	\$0.00
EJ2026060008-277	06/10/2026	5/1 #017-6-26 Ohio START Ma	CK0000417616-01 PO2026084673 SHULER, MARIA	017-6-26	\$166.25	\$0.00
EJ2026060008-491	06/10/2026	Ohio START for services of ph	CK0000417545-01 PO2026085480 CELLCO PARTNERSHIP	025-6-26	\$76.26	\$0.00
EJ2026060046-099	06/24/2026	5/1 #032-6-26 Ohio START tra	CK0000417889-01 PO2026085369 SPEAKWRITE LLC	032-6-26	\$68.38	\$0.00
EJ2026060046-105	06/24/2026	5/3-6/2 #037-6-26 Ohio START	CK0000417905-01 PO2026085480 CELLCO PARTNERSHIP	037-6-26	\$76.30	\$0.00
090-0100-540002 Total:					\$5,403.29	\$0.00
090-0100-582000 GRANTS						
EJ2026060008-129	06/10/2026	5/21 #011-6-26 54f06189 car s	CK0000417562-01 PO2026084681 MULTI SERVICE TECHNOL	011-6-26	\$129.00	\$0.00
EJ2026060008-135	06/10/2026	5/26 #012-6-26 IL Incentive fro	CK0000417571-01 PO2026085345 WHITEUS, QUINCY	012-6-26	\$80.00	\$0.00
EJ2026060008-399	06/10/2026	5/27 #013-6-26 1ST months re	CK0000417422-01 PO2026085345 FOSTERING FURTHER	013-6-26	\$600.00	\$0.00
EJ2026060008-407	06/10/2026	5/28 #020-6-26 b3ef0698 Initial	CK0000417561-01 PO2026084681 MULTI SERVICE TECHNOL	020-6-26	\$22.78	\$0.00
EJ2026060008-409	06/10/2026	5/28 #020-6-26 b3ef0698 Initial	CK0000417564-01 PO2026085516 MULTI SERVICE TECHNOL	020-6-26	\$223.32	\$0.00
EJ2026060008-411	06/10/2026	5/28 #016-6-26 fb630cdf clothe	CK0000417556-01 PO2026084681 MULTI SERVICE TECHNOL	016-6-26	\$238.66	\$0.00
EJ2026060008-417	06/10/2026	5/29 #023-6-26 1ST MONTHS	CK0000417528-01 PO2026085900 BRUCE C STEVENS	023-6-26	\$1,700.00	\$0.00
EJ2026060008-419	06/10/2026	6/1 #024-6-26 552a57e0 groce	CK0000417565-01 PO2026085516 MULTI SERVICE TECHNOL	024-6-26	\$154.11	\$0.00
EJ2026060008-493	06/10/2026	Clients in need from 162860 -	CK0000417553-01 PO2026084681 MULTI SERVICE TECHNOL	018-6-26	\$135.84	\$0.00
EJ2026060031-001	06/15/2026	May Foster Home Pay from 16	CK0000417680-01 Anthony's Villa Inc	Inv_639167632232	\$13,950.00	\$0.00
EJ2026060031-003	06/15/2026	May Foster Home Pay from 16	CK0000417692-01 The Buckeye Ranch	Inv_639167632233	\$3,503.00	\$0.00
EJ2026060031-005	06/15/2026	May Foster Home Pay from 16	CK0000417643-01 Eric & Ashley Bosold	Inv_639167632233	\$1,505.00	\$0.00
EJ2026060031-007	06/15/2026	May Foster Home Pay from 16	CK0000417651-01 Victoria & Derek Burke	Inv_639167632233	\$281.20	\$0.00
EJ2026060031-009	06/15/2026	May Foster Home Pay from 16	CK0000417641-01 Advantage Family Outreach & Foster Care	Inv_639167632232	\$27,137.40	\$0.00
EJ2026060031-011	06/15/2026	May Foster Home Pay from 16	CK0000417671-01 Amina Batesimah	Inv_639167632233	\$755.72	\$0.00
EJ2026060031-013	06/15/2026	May Foster Home Pay from 16	CK0000417689-01 Pamela & Matt Anderson	Inv_639167632233	\$17.57	\$0.00
EJ2026060031-015	06/15/2026	May Foster Home Pay from 16	CK0000417650-01 Josh Adelsberger	Inv_639167632232	\$70.30	\$0.00
EJ2026060031-017	06/15/2026	May Foster Home Pay from 16	CK0000417672-01 Tonya Jacob	Inv_639167632233	\$35.15	\$0.00
EJ2026060031-019	06/15/2026	May Foster Home Pay from 16	CK0000417662-01 Dixie & Joshua Glazer	Inv_639167632233	\$3,115.00	\$0.00
EJ2026060031-021	06/15/2026	May Foster Home Pay from 16	CK0000417645-01 Hope 4 2Morrow Youth Services	Inv_639167632233	\$23,250.00	\$0.00
EJ2026060031-023	06/15/2026	May Foster Home Pay from 16	CK0000417684-01 Rebecca Carpenter	Inv_639167632233	\$888.46	\$0.00
EJ2026060031-025	06/15/2026	May Foster Home Pay from 16	CK0000417657-01 NEECO LLC	Inv_639167632233	\$7,985.23	\$0.00
EJ2026060031-027	06/15/2026	May Foster Home Pay from 16	CK0000417673-01 Kevin & Jamie Hough	Inv_639167632233	\$140.59	\$0.00
EJ2026060031-029	06/15/2026	May Foster Home Pay from 16	CK0000417647-01 Ryan Cottrell	Inv_639167632233	\$175.74	\$0.00
EJ2026060031-031	06/15/2026	May Foster Home Pay from 16	CK0000417658-01 Christian Children's Home of Ohio Inc	Inv_639167632233	\$30,760.99	\$0.00
EJ2026060031-033	06/15/2026	May Foster Home Pay from 16	CK0000417678-01 Brandon Cornute	Inv_639167632233	\$123.02	\$0.00
EJ2026060031-035	06/15/2026	May Foster Home Pay from 16	CK0000417682-01 Shelly Ginn	Inv_639167632233	\$87.87	\$0.00

Expense Audit Trail Report
From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060031-037	06/15/2026	May Foster Home Pay from 16	CK0000417677-01 Bethany & Patrick Clark	Inv_639167632233	\$87.87	\$0.00
EJ2026060031-039	06/15/2026	May Foster Home Pay from 16	CK0000417660-01 Charles & Cathleen Egbert	Inv_639167632233	\$70.30	\$0.00
EJ2026060031-041	06/15/2026	May Foster Home Pay from 16	CK0000417690-01 Charity Gingerich	Inv_639167632233	\$720.00	\$0.00
EJ2026060031-043	06/15/2026	May Foster Home Pay from 16	CK0000417693-01 Healing Pathway Transitional Homes Inc	Inv_639167632233	\$14,570.00	\$0.00
EJ2026060031-045	06/15/2026	May Foster Home Pay from 16	CK0000417669-01 Community Teaching Homes Inc	Inv_639167632233	\$15,903.00	\$0.00
EJ2026060031-047	06/15/2026	May Foster Home Pay from 16	CK0000417631-01 Enos & Sadie Hershberger	Inv_639167632233	\$52.71	\$0.00
EJ2026060031-049	06/15/2026	May Foster Home Pay from 16	CK0000417687-01 Kelly Jo Davis	Inv_639167632233	\$52.72	\$0.00
EJ2026060031-051	06/15/2026	May Foster Home Pay from 16	CK0000417670-01 Tyler & Jennifer Darr	Inv_639167632233	\$228.47	\$0.00
EJ2026060031-053	06/15/2026	May Foster Home Pay from 16	CK0000417676-01 Caring For Kids	Inv_639167632233	\$489.00	\$0.00
EJ2026060031-055	06/15/2026	May Foster Home Pay from 16	CK0000417652-01 Clayton & Randi Cutshall	Inv_639167632233	\$246.05	\$0.00
EJ2026060031-057	06/15/2026	May Foster Home Pay from 16	CK0000417640-01 Ina & John Miller	Inv_639167632233	\$1,085.00	\$0.00
EJ2026060031-059	06/15/2026	May Foster Home Pay from 16	CK0000417664-01 Journey Home Foster Care	Inv_639167632233	\$6,156.00	\$0.00
EJ2026060031-061	06/15/2026	May Foster Home Pay from 16	CK0000417665-01 Mid East Ohio Regional Council	Inv_639167632233	\$1,000.00	\$0.00
EJ2026060031-063	06/15/2026	May Foster Home Pay from 16	CK0000417635-01 Megan Kneuss	Inv_639167632233	\$70.29	\$0.00
EJ2026060031-065	06/15/2026	May Foster Home Pay from 16	CK0000417638-01 Life Start Inc	Inv_639167632233	\$4,805.00	\$0.00
EJ2026060031-067	06/15/2026	May Foster Home Pay from 16	CK0000417681-01 Dallas Moore & Landon Nyako	Inv_639167632233	\$193.32	\$0.00
EJ2026060031-069	06/15/2026	May Foster Home Pay from 16	CK0000417636-01 Sara Moran	Inv_639167632233	\$17.57	\$0.00
EJ2026060031-071	06/15/2026	May Foster Home Pay from 16	CK0000417639-01 New Hope Recovery LLC	Inv_639167632233	\$21,000.00	\$0.00
EJ2026060031-073	06/15/2026	May Foster Home Pay from 16	CK0000417679-01 Michael & Emma Mast	Inv_639167632233	\$1,085.00	\$0.00
EJ2026060031-075	06/15/2026	May Foster Home Pay from 16	CK0000417637-01 Clint & Sarah Rossell	Inv_639167632233	\$140.60	\$0.00
EJ2026060031-077	06/15/2026	May Foster Home Pay from 16	CK0000417661-01 Angela McCulley	Inv_639167632233	\$790.86	\$0.00
EJ2026060031-079	06/15/2026	May Foster Home Pay from 16	CK0000417663-01 Rueben & Kathy Miller	Inv_639167632233	\$262.50	\$0.00
EJ2026060031-081	06/15/2026	May Foster Home Pay from 16	CK0000417653-01 National Youth Advocate Program	Inv_639167632233	\$43,225.55	\$0.00
EJ2026060031-083	06/15/2026	May Foster Home Pay from 16	CK0000417632-01 Brian & Angela Roberts	Inv_639167632233	\$123.02	\$0.00
EJ2026060031-085	06/15/2026	May Foster Home Pay from 16	CK0000417654-01 Ohio Teaching Family Association	Inv_639167632233	\$50,096.00	\$0.00
EJ2026060031-087	06/15/2026	May Foster Home Pay from 16	CK0000417656-01 Mohican Young Star Academy	Inv_639167632233	\$17,856.00	\$0.00
EJ2026060031-089	06/15/2026	May Foster Home Pay from 16	CK0000417668-01 Maria Lopes	Inv_639167632233	\$158.17	\$0.00
EJ2026060031-091	06/15/2026	May Foster Home Pay from 16	CK0000417686-01 Susan Robinson	Inv_639167632233	\$149.39	\$0.00
EJ2026060031-093	06/15/2026	May Foster Home Pay from 16	CK0000417648-01 Owen & Carolyn Mullett	Inv_639167632233	\$638.75	\$0.00
EJ2026060031-095	06/15/2026	May Foster Home Pay from 16	CK0000417659-01 Terry & Janice Morton	Inv_639167632233	\$52.72	\$0.00
EJ2026060031-097	06/15/2026	May Foster Home Pay from 16	CK0000417649-01 Erma & David Miller	Inv_639167632233	\$1,085.00	\$0.00
EJ2026060031-099	06/15/2026	May Foster Home Pay from 16	CK0000417694-01 Redemption House	Inv_639167632233	\$14,756.00	\$0.00
EJ2026060031-101	06/15/2026	May Foster Home Pay from 16	CK0000417683-01 Kyle & Leslie Ridenbaugh	Inv_639167632233	\$87.87	\$0.00
EJ2026060031-103	06/15/2026	May Foster Home Pay from 16	CK0000417691-01 Robert & Ruth Songer	Inv_639167632233	\$193.32	\$0.00
EJ2026060031-105	06/15/2026	May Foster Home Pay from 16	CK0000417633-01 Safehouse RSD	Inv_639167632233	\$10,664.00	\$0.00
EJ2026060031-107	06/15/2026	May Foster Home Pay from 16	CK0000417666-01 The House of Samuel Inc	Inv_639167632233	\$3,630.00	\$0.00
EJ2026060031-109	06/15/2026	May Foster Home Pay from 16	CK0000417667-01 Desiree & Paul Runyon	Inv_639167632233	\$105.44	\$0.00
EJ2026060031-111	06/15/2026	May Foster Home Pay from 16	CK0000417644-01 Andrea & Robert Smith	Inv_639167632233	\$70.30	\$0.00
EJ2026060031-113	06/15/2026	May Foster Home Pay from 16	CK0000417674-01 Second Chance Dayton	Inv_639167632233	\$10,757.00	\$0.00
EJ2026060031-115	06/15/2026	May Foster Home Pay from 16	CK0000417688-01 Deanna Woodward Wells	Inv_639167632234	\$773.29	\$0.00
EJ2026060031-117	06/15/2026	May Foster Home Pay from 16	CK0000417646-01 Matthew & Angela Zook	Inv_639167632234	\$52.71	\$0.00
EJ2026060031-119	06/15/2026	May Foster Home Pay from 16	CK0000417642-01 David & Patricia Wolf	Inv_639167632234	\$158.17	\$0.00
EJ2026060031-121	06/15/2026	May Foster Home Pay from 16	CK0000417685-01 Jonathan & Bethany Yoder	Inv_639167632233	\$2,222.72	\$0.00
EJ2026060031-123	06/15/2026	May Foster Home Pay from 16	CK0000417655-01 Jody & Matt Smail	Inv_639167632233	\$52.72	\$0.00
EJ2026060031-125	06/15/2026	May Foster Home Pay from 16	CK0000417675-01 The Village Network	Inv_639167632233	\$31,465.00	\$0.00
EJ2026060031-127	06/15/2026	May Foster Home Pay from 16	CK0000417634-01 Shane & Katherine Young	Inv_639167632234	\$474.51	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060046-095	06/24/2026	4/3#039-6-26 #62753 supervis	CK0000417725-01 PO2026085539 ADRIEL SCHOOL INC	039-6-26	\$467.50	\$0.00
EJ2026060046-097	06/24/2026	5/29 #033-6-26 Court Adoption	CK0000417777-01 PO2026085926 EHRENBORG LAW OFFICE	033-6-26	\$4,000.00	\$0.00
EJ2026060046-117	06/24/2026	6/8 #38-6-26 IL Incentive from	CK0000417919-01 PO2026085969 WHITEUS, QUINCY	038-6-26	\$195.00	\$0.00
EJ2026060046-119	06/24/2026	6/2 #034-6-26 Groceries for yo	CK0000417910-01 PO2026085516 MULTI SERVICE TECHNOL	034-6-26	\$226.54	\$0.00
EJ2026060046-121	06/24/2026	6/5 #035-6-26 3db8fa24 neede	CK0000417913-01 PO2026085516 MULTI SERVICE TECHNOL	035-6-26	\$699.95	\$0.00
EJ2026060046-123	06/24/2026	6/5 #036-6-26 61012e19 larger	CK0000417912-01 PO2026085516 MULTI SERVICE TECHNOL	036-6-26	\$279.74	\$0.00
EJ2026060046-179	06/24/2026	6/3 #042-6-26 IL Incentive from	CK0000417815-01 PO2026085345 JACKSON, HUNTER	042-6-26	\$120.00	\$0.00
EJ2026060046-181	06/24/2026	6/5 #043-6-26 IL Incentive from	CK0000417815-01 PO2026085345 JACKSON, HUNTER	043-6-26	\$60.00	\$0.00
090-0100-582000 Total:					\$380,988.59	\$0.00
FUNDDEPT: 0900100 Totals:					\$498,011.63	\$0.00
Fund: 090 Total:					\$498,011.63	\$0.00

100-0100-540000 OTHER EXPENSE

EJ2026060008-105	06/10/2026	Audit cost from 162860 - Bill R	CK0000417456-01 PO2026085378 JULIAN & GRUBE INC	37005	\$194.00	\$0.00
EJ2026060008-499	06/10/2026	911 phone Fiber Connection Fi	CK0000417485-01 PO2026084387 SBC TELECOM	614R5100400863	\$292.30	\$0.00
EJ2026060008-507	06/10/2026	325 S 7th ST EPL Line from 1	CK0000417536-01 PO2026085172 CHARTER COMMUNICATIO	325 S 7th St 25588	\$202.46	\$0.00
EJ2026060058-017	06/29/2026	Electric 911 from 164124 - 6/29	CK0000418054-01 PO2026084386 FRONTIER POWER COMPA	907300	\$32.73	\$0.00
EJ2026060058-019	06/29/2026	Electric 911 from 164124 - 6/29	CK0000418054-01 PO2026084386 FRONTIER POWER COMPA	838600	\$93.15	\$0.00
EJ2026060058-021	06/29/2026	Electric 911 from 164124 - 6/29	CK0000418054-01 PO2026084386 FRONTIER POWER COMPA	1123800	\$33.18	\$0.00
100-0100-540000 Total:					\$847.82	\$0.00
911 Levy Totals:					\$847.82	\$0.00

100-0200-540000 Other Expenses

EJ2026060008-077	06/10/2026	Q Plus Expert Case Review fro	CK0000417503-01 PO2026085888 MEDICAL PRIORITY CONSU	SIN439616	\$14,976.00	\$0.00
EJ2026060008-521	06/10/2026	Fire dispatch /monitoring from	CK0000417526-01 PO2026085687 STALEY TECHNOLOGIES IN	26-90765	\$862.85	\$0.00
EJ2026060046-445	06/24/2026	911 Support from 163496 - 6/2	CK0000417734-01 PO2026085150 CENTRALSQUARE TECHN	466057	\$1,507.62	\$0.00
EJ2026060046-447	06/24/2026	911 Support from 163496 - 6/2	CK0000417734-01 PO2026085150 CENTRALSQUARE TECHN	466056	\$13,978.37	\$0.00
100-0200-540000 Total:					\$31,324.84	\$0.00
911 Levy- Gov't Reimb Totals:					\$31,324.84	\$0.00
Fund: 100 Total:					\$32,172.66	\$0.00

120-0100-510200 Salaries

PR2026060001-013	06/05/2026	Gross: 2026/06/05			\$123,650.07	\$0.00
PR2026060003-014	06/18/2026	Gross: 2026/06/18			\$113,727.71	\$0.00
120-0100-510200 Total:					\$237,377.78	\$0.00

120-0100-511000 OPERS

EJ2026060045-209	06/26/2026	Matching for OPERS PENSIO	CK2026000228-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$16,101.60	\$0.00
EJ2026060045-315	06/26/2026	Matching for OPERS PENSIO	CK2026000228-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$17,310.99	\$0.00
EJ2026060045-323	06/26/2026	Matching for OPERS PENSIO	CK2026000228-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$16,276.02	\$0.00
120-0100-511000 Total:					\$49,688.61	\$0.00

120-0100-511100 Worker's Comp

EJ2026060046-019	06/24/2026	2025 BWC Premium from 1634	CK0000417741-01 PO2026085985 COSHOCTON COUNTY CO	W. Comp EMS Aux	\$397.95	\$0.00
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Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060046-023	06/24/2026	2025 BWC Premium from 1634	CK0000417741-01 PO2026085985 COSHOCTON COUNTY CO	W. Comp	\$39,270.05	\$0.00
120-0100-511100	Total:				\$39,668.00	\$0.00
120-0100-511300	Health/Life/Dental Insurance					
EJ2026060005-065	06/10/2026	June 2026 Plan C from 163009	CK0000417318-50 Grant K. Daugherty	Inv_639159950703	\$14,203.53	\$0.00
EJ2026060005-095	06/10/2026	June 2026 Plan A from 163009	CK0000417318-27 Grant K. Daugherty	Inv_639159950703	\$27,624.88	\$0.00
120-0100-511300	Total:				\$41,828.41	\$0.00
120-0100-511500	Medicare Tax-Employer Share					
EJ2026060003-089	06/05/2026	Matching for MEDICARE (MED	CK2026000201-13 ELECTRONIC TRANSFER	Inv_188700	\$1,743.26	\$0.00
EJ2026060036-117	06/18/2026	Matching for MEDICARE (MED	CK2026000226-14 ELECTRONIC TRANSFER	Inv_189433	\$1,809.61	\$0.00
120-0100-511500	Total:				\$3,552.87	\$0.00
120-0100-520000	Supplies					
EJ2026060008-545	06/10/2026	Operating Supplies from 16286	CK0000417333-01 PO2026085380 AUER ACE HARDWARE	637749	\$113.76	\$0.00
EJ2026060008-547	06/10/2026	Operating Supplies from 16286	CK0000417333-01 PO2026085380 AUER ACE HARDWARE	637749	\$21.99	\$0.00
EJ2026060008-745	06/10/2026	Cleaning Suplies from 162860 -	CK0000417518-01 PO2026085732 COVIC CONNECTION INC	2606055	\$224.00	\$0.00
EJ2026060008-747	06/10/2026	Mattress and protectors from 1	CK0000417572-01 PO2026085570 WORKING FIRE FURNITUR	10417	\$1,179.90	\$0.00
EJ2026060008-753	06/10/2026	Office Supplies from 162860 -	CK0000417523-01 PO2026084689 STAPLES BUSINESS ADVA	6064368867	\$17.80	\$0.00
EJ2026060008-755	06/10/2026	Office Supplies from 162860 -	CK0000417523-01 PO2026085839 STAPLES BUSINESS ADVA	6064368867	\$49.17	\$0.00
EJ2026060008-767	06/10/2026	Vehicle maintenance supplies f	CK0000417502-01 PO2026084692 O'REILLY AUTO ENTERPRI	5596-388674	\$45.98	\$0.00
EJ2026060046-021	06/24/2026	Janitorial Supplies from 163496	CK0000417741-01 PO2026084688 COSHOCTON COUNTY CO	2026-3	\$29.44	\$0.00
120-0100-520000	Total:				\$1,682.04	\$0.00
120-0100-520001	Supplies - Patient Care					
EJ2026060008-749	06/10/2026	Medical Supplies from 162860	CK0000417465-01 PO2026084695 LIFE-ASSIST INC	2129880	\$231.75	\$0.00
EJ2026060008-751	06/10/2026	Medical Supplies from 162860	CK0000417465-01 PO2026084695 LIFE-ASSIST INC	2125658	\$226.49	\$0.00
EJ2026060008-757	06/10/2026	Medical Supplies from 162860	CK0000417447-01 PO2026085497 HENRY SCHEIN INC	57179283	\$416.79	\$0.00
EJ2026060008-759	06/10/2026	Medical Supplies from 162860	CK0000417479-01 PO2026084699 MO MED SUPPLIES LLC	14594	\$211.12	\$0.00
EJ2026060008-763	06/10/2026	Oxygen & cylinder rental from 1	CK0000417416-01 PO2026085853 DELILLE OXYGEN COMPAN	10733476	\$196.22	\$0.00
EJ2026060046-737	06/24/2026	Medical Supplies from 163496	CK0000417800-01 PO2026084933 HURSH DRUGS INC	39104800	\$13.58	\$0.00
EJ2026060046-739	06/24/2026	Medical Supplies from 163496	CK0000417800-01 PO2026084933 HURSH DRUGS INC	39104900	\$266.84	\$0.00
EJ2026060046-741	06/24/2026	Medical Supplies from 163496	CK0000417800-01 PO2026084933 HURSH DRUGS INC	39117700	\$231.27	\$0.00
EJ2026060046-743	06/24/2026	Medical Supplies from 163496	CK0000417878-01 PO2026085990 PACIFIC BIOMEDICAL INC	26382277	\$630.88	\$0.00
EJ2026060046-747	06/24/2026	Medical Supplies from 163496	CK0000417802-01 PO2026085497 HENRY SCHEIN INC	55619704	\$157.00	\$0.00
EJ2026060046-749	06/24/2026	Medical Supplies from 163496	CK0000417802-01 PO2026085497 HENRY SCHEIN INC	57872232	\$332.09	\$0.00
EJ2026060046-751	06/24/2026	Medical Supplies from 163496	CK0000417831-01 PO2026084695 LIFE-ASSIST INC	2137104	\$333.45	\$0.00
EJ2026060046-757	06/24/2026	Oxygen & Cylinder Rental from	CK0000417769-01 PO2026084697 DELILLE OXYGEN COMPAN	10734638	\$115.50	\$0.00
EJ2026060046-759	06/24/2026	Oxygen & cylinder rental from 1	CK0000417769-01 PO2026085853 DELILLE OXYGEN COMPAN	2597251	\$146.88	\$0.00
EJ2026060046-761	06/24/2026	Oxygen & Cylinder Rental from	CK0000417769-01 PO2026084697 DELILLE OXYGEN COMPAN	2597251	\$223.48	\$0.00
120-0100-520001	Total:				\$3,733.34	\$0.00
120-0100-520002	Supplies - Fuel					
EJ2026060008-059	06/10/2026	Fuel for EMS Vehicles from 16	CK0000417424-01 PO2026084700 HAHN OIL INC	CP-012735	\$4,086.72	\$0.00
EJ2026060008-073	06/10/2026	Fuel for EMS Vehicles from 16	CK0000417424-01 PO2026085703 HAHN OIL INC	CP-012735	\$2,141.92	\$0.00
120-0100-520002	Total:				\$6,228.64	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
120-0100-520003 Supplies - Uniforms							
PR2026060003-015	06/18/2026	Gross: 2026/06/18			\$15,000.00	\$0.00	
120-0100-520003 Total:					\$15,000.00	\$0.00	
120-0100-525000 Contract Repairs							
EJ2026060046-337	06/24/2026	HVAC and Plumbing Repairs at	CK0000417895-01	PO2026085652 PHILIP A WAGNER INC	9084374	\$1,202.40	\$0.00
EJ2026060046-753	06/24/2026	Repair Load System from 1634	CK0000417890-01	PO2026085889 HOWMEDICA OSTEONICS	9212502781	\$1,673.22	\$0.00
120-0100-525000 Total:					\$2,875.62	\$0.00	
120-0100-525001 Contracted Repairs - Vehicles							
EJ2026060008-485	06/10/2026	Repairs to Medic 23 from 1628	CK0000417443-01	PO2026085440 H & H AUTO BODY	017008	\$14,014.02	\$0.00
EJ2026060008-765	06/10/2026	Vehicle Maintenance from 162	CK0000417344-01	PO2026085854 ATLANTIC EMERGENCY SO	11673CL	\$1,065.20	\$0.00
EJ2026060046-755	06/24/2026	Repairs to M7 from 163496 - 6/	CK0000417823-01	PO2026085741 KEMPTHORN MOTORS INC	601935	\$3,876.75	\$0.00
120-0100-525001 Total:					\$18,955.97	\$0.00	
120-0100-526000 CONTRACT SERVICES							
EJ2026060009-002	06/10/2026	Void Pmt for Inv Q-260572 Ln	CK0000417376-01	PO2026085890 CENTRALSQUARE TECHN	Q-260572	\$0.00	\$1,260.00
EJ2026060008-113	06/10/2026	Cost of 2025 Audit from 16286	CK0000417456-01	PO2026085295 JULIAN & GRUBE INC	37005	\$3,401.00	\$0.00
EJ2026060008-737	06/10/2026	EMS Lockbox Fees from 16286	CK0000417508-01	PO2026084715 THE PARK NATIONAL BANK	050126	\$92.49	\$0.00
EJ2026060008-761	06/10/2026	MDT Software from 162860 - B	CK0000417376-01	PO2026085890 CENTRALSQUARE TECHN	Q-260572	\$1,260.00	\$0.00
EJ2026060046-141	06/24/2026	Acct #429093 Trash Pick-Up at	CK0000417824-01	PO2026084717 KIMBLE COMPANY	0015084185	\$27.31	\$0.00
EJ2026060046-463	06/24/2026	Legal Services from 163496 - 6	CK0000417762-01	PO2026085434 FISHEL DOWNEY ALBRECH	185	\$281.25	\$0.00
EJ2026060046-731	06/24/2026	Copier Lease from 163496 - 6/	CK0000417731-01	PO2026084712 BEST CAPITAL LEASING LL	14818	\$118.00	\$0.00
EJ2026060056-003	06/24/2026	MARCS Radio User Fees from	CK0000418049-01	PO2025083726 TREASURER, STATE OF O	26RC02924	\$930.00	\$0.00
120-0100-526000 Total:					\$6,110.05	\$1,260.00	
120-0100-526002 Utilities							
EJ2026060008-231	06/10/2026	Acct #287315512710 EMS Mo	CK0000417340-01	PO2026085318 A T & T MOBILITY II LLC	287315512710X05	\$659.20	\$0.00
EJ2026060008-735	06/10/2026	EMS Modems for Lifepaks from	CK0000417543-01	PO2026085324 CELLCO PARTNERSHIP	6144358438	\$60.40	\$0.00
EJ2026060008-739	06/10/2026	Acct #134051701 West Lafayet	CK0000417534-01	PO2026084738 CHARTER COMMUNICATIO	052126	\$19.55	\$0.00
EJ2026060008-741	06/10/2026	West Lafayette Cable #134051	CK0000417534-01	PO2026085702 CHARTER COMMUNICATIO	134051701052126	\$36.56	\$0.00
EJ2026060034-001	06/12/2026	Acct #078-198-404-0-1 Coshoc	CK0000417698-01	PO2026084735 OHIO POWER COMPANY	Acct#078-198-404-	\$1,325.30	\$0.00
EJ2026060034-003	06/12/2026	Acct #078-297-650-0-2 Warsa	CK0000417698-01	PO2026084734 OHIO POWER COMPANY	Acct#078-297-650-	\$534.99	\$0.00
EJ2026060034-005	06/12/2026	Acct #134051801 West Lafayet	CK0000417696-01	PO2026084739 CHARTER COMMUNICATIO	Acct#134051801	\$185.67	\$0.00
EJ2026060034-007	06/12/2026	Acct #134051301 Warsaw Cabl	CK0000417696-01	PO2026084737 CHARTER COMMUNICATIO	Acct#134051301 -	\$315.10	\$0.00
EJ2026060034-009	06/12/2026	Coshocton Natural Gas #1750	CK0000417697-01	PO2026085249 COLUMBIA GAS OF OHIO L	Acct#17502761 00	\$227.02	\$0.00
EJ2026060046-039	06/24/2026	Acct #L01-04735-00 West Lafa	CK0000417745-01	PO2026084729 COSHOCTON WATER DEP	06404-001 WL	\$56.28	\$0.00
EJ2026060046-041	06/24/2026	Acct #T24-24143-00 Coshocto	CK0000417745-01	PO2026084730 COSHOCTON WATER DEP	06404-002 Cosh	\$116.19	\$0.00
EJ2026060046-693	06/24/2026	Acct #072-193-495-2-4 West L	CK0000417852-01	PO2026084736 OHIO POWER COMPANY	072-193-495-2-4	\$354.95	\$0.00
EJ2026060046-735	06/24/2026	Acct #175027610010005 West	CK0000417738-01	PO2026084733 COLUMBIA GAS OF OHIO L	17502761 00 000 5	\$59.63	\$0.00
EJ2026060056-001	06/24/2026	Warsaw Natural Gas #175027	CK0000418047-01	PO2026085317 COLUMBIA GAS OF OHIO L	17502756 002 000	\$71.07	\$0.00
120-0100-526002 Total:					\$4,021.91	\$0.00	
120-0100-526004 Billing Service Contract							
EJ2026060046-745	06/24/2026	Medical Billing Service from 16	CK0000417847-01	PO2026084741 MEDBILL RESOURCES CO	10580	\$7,084.00	\$0.00
120-0100-526004 Total:					\$7,084.00	\$0.00	

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
120-0100-540000	OTHER EXPENSE					
EJ2026060008-743	06/10/2026	EMS Week Luncheon from 162	CK0000417520-01	PO2026085688 SCHUMAKER FARMS CATE 052226	\$1,100.00	\$0.00
EJ2026060046-733	06/24/2026	EMS Week Gifts from 163496 -	CK0000417799-01	PO2026085700 HERITAGE FIRE EQUIPMEN 19321	\$2,208.00	\$0.00
120-0100-540000	Total:				\$3,308.00	\$0.00
120-0100-540005	Other Expenses - Refunds					
EJ2026060047-061	06/24/2026	REFD: W. Proffit 4/8/25 from 1	CK0000417962-01	Wetzel L. Proffit Inv_639172212135	\$18.00	\$0.00
120-0100-540005	Total:				\$18.00	\$0.00
FUNDDEPT: 1200100 Totals:					\$441,133.24	\$1,260.00
Fund: 120 Total:					\$441,133.24	\$1,260.00
130-0100-510200	SALARIES					
PR2026060001-021	06/05/2026	Gross: 2026/06/05			\$351.76	\$0.00
PR2026060003-024	06/18/2026	Gross: 2026/06/18			\$327.76	\$0.00
130-0100-510200	Total:				\$679.52	\$0.00
130-0100-511000	OPERS					
EJ2026060045-029	06/26/2026	Matching for OPERS HEALTH	CK2026000228-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_188096	\$49.25	\$0.00
EJ2026060045-051	06/26/2026	Matching for OPERS HEALTH	CK2026000228-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_187119	\$49.25	\$0.00
EJ2026060045-085	06/26/2026	Matching for OPERS HEALTH	CK2026000228-03	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_188720	\$49.25	\$0.00
130-0100-511000	Total:				\$147.75	\$0.00
130-0100-511500	Medicare Tax - Employer					
EJ2026060003-129	06/05/2026	Matching for MEDICARE (MED	CK2026000201-18	ELECTRONIC TRANSFER Inv_188700	\$4.71	\$0.00
EJ2026060036-019	06/18/2026	Matching for MEDICARE (MED	CK2026000226-20	ELECTRONIC TRANSFER Inv_189433	\$4.40	\$0.00
130-0100-511500	Total:				\$9.11	\$0.00
130-0100-540000	OTHER EXPENSE					
EJ2026060008-857	06/10/2026	SUPER - OE Other Expense S	CK0000417584-01	PO2026085052 FANNING, ZACH 053120260531202	\$5.22	\$0.00
EJ2026060008-883	06/10/2026	SUPER - OE Other Expense S	CK0000417587-01	PO2026085052 HALL, MARIA 053120260531202	\$14.79	\$0.00
130-0100-540000	Total:				\$20.01	\$0.00
Solid Waste Fund Totals:					\$856.39	\$0.00
130-0200-510200	Salaries					
PR2026060001-084	06/05/2026	Gross: 2026/06/05			\$255.76	\$0.00
PR2026060003-026	06/18/2026	Gross: 2026/06/18			\$375.76	\$0.00
130-0200-510200	Total:				\$631.52	\$0.00
130-0200-511000	OPERS					
EJ2026060045-019	06/26/2026	Matching for OPERS HEALTH	CK2026000228-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_188096	\$35.81	\$0.00
EJ2026060045-099	06/26/2026	Matching for OPERS HEALTH	CK2026000228-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_187119	\$35.81	\$0.00
EJ2026060045-129	06/26/2026	Matching for OPERS HEALTH	CK2026000228-16	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_188720	\$35.81	\$0.00
130-0200-511000	Total:				\$107.43	\$0.00

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From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
130-0200-511500 Medicare						
EJ2026060003-087	06/05/2026	Matching for MEDICARE (MED	CK2026000201-73 ELECTRONIC TRANSFER	Inv_188700	\$3.46	\$0.00
EJ2026060036-081	06/18/2026	Matching for MEDICARE (MED	CK2026000226-24 ELECTRONIC TRANSFER	Inv_189433	\$5.02	\$0.00
130-0200-511500 Total:					\$8.48	\$0.00
CFLP Totals:					\$747.43	\$0.00
Fund: 130 Total:					\$1,603.82	\$0.00
131-0100-510200 Salaries						
PR2026060001-019	06/05/2026	Gross: 2026/06/05			\$1,948.10	\$0.00
PR2026060003-027	06/18/2026	Gross: 2026/06/18			\$1,958.10	\$0.00
131-0100-510200 Total:					\$3,906.20	\$0.00
131-0100-511000 OPERS						
EJ2026060045-017	06/26/2026	Matching for OPERS HEALTH	CK2026000228-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$272.73	\$0.00
EJ2026060045-121	06/26/2026	Matching for OPERS HEALTH	CK2026000228-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$272.73	\$0.00
EJ2026060045-125	06/26/2026	Matching for OPERS HEALTH	CK2026000228-04 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$272.73	\$0.00
131-0100-511000 Total:					\$818.19	\$0.00
131-0100-511300 Life/Health/Dental Insurance						
EJ2026060005-019	06/10/2026	June 2026 Plan C from 163009	CK0000417318-51 Grant K. Daugherty	Inv_639159950703	\$1,052.47	\$0.00
EJ2026060005-047	06/10/2026	June 2026 Plan A from 163009	CK0000417318-31 Grant K. Daugherty	Inv_639159950703	\$617.69	\$0.00
131-0100-511300 Total:					\$1,670.16	\$0.00
131-0100-511500 Medicare						
EJ2026060003-007	06/05/2026	Matching for MEDICARE (MED	CK2026000201-19 ELECTRONIC TRANSFER	Inv_188700	\$26.32	\$0.00
EJ2026060036-035	06/18/2026	Matching for MEDICARE (MED	CK2026000226-22 ELECTRONIC TRANSFER	Inv_189433	\$26.53	\$0.00
131-0100-511500 Total:					\$52.85	\$0.00
131-0100-540000 Other Expense						
EJ2026060008-853	06/10/2026	SUPER - OE Travel/Training H	CK0000417584-01 PO2026085057 FANNING, ZACH	053120260531202	\$314.54	\$0.00
EJ2026060008-873	06/10/2026	SUPER - OE Travel/Training H	CK0000417585-01 PO2026085057 ELSON, OLIVIA	053120260531202	\$71.92	\$0.00
131-0100-540000 Total:					\$386.46	\$0.00
FUNDDEPT: 1310100 Totals:					\$6,833.86	\$0.00
Fund: 131 Total:					\$6,833.86	\$0.00
132-0100-510200 SALARIES						
PR2026060001-055	06/05/2026	Gross: 2026/06/05			\$2,028.78	\$0.00
PR2026060003-062	06/18/2026	Gross: 2026/06/18			\$2,976.86	\$0.00
132-0100-510200 Total:					\$5,005.64	\$0.00
132-0100-511000 OPERS						
EJ2026060045-011	06/26/2026	Matching for OPERS HEALTH	CK2026000228-13 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188096	\$284.03	\$0.00
EJ2026060045-043	06/26/2026	Matching for OPERS HEALTH	CK2026000228-12 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188720	\$284.03	\$0.00
EJ2026060045-095	06/26/2026	Matching for OPERS HEALTH	CK2026000228-14 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187119	\$284.03	\$0.00

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From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
132-0100-511000	Total:				\$852.09	\$0.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE					
EJ2026060005-021	06/10/2026	June 2026 Plan A from 163009	CK0000417318-08 Grant K. Daugherty	Inv_639159950703	\$1,235.37	\$0.00
132-0100-511300	Total:				\$1,235.37	\$0.00
132-0100-511500	MEDICARE TAX					
EJ2026060003-095	06/05/2026	Matching for MEDICARE (MED	CK2026000201-50 ELECTRONIC TRANSFER	Inv_188700	\$27.47	\$0.00
EJ2026060036-043	06/18/2026	Matching for MEDICARE (MED	CK2026000226-53 ELECTRONIC TRANSFER	Inv_189433	\$41.21	\$0.00
132-0100-511500	Total:				\$68.68	\$0.00
132-0100-526000	CONTRACT SERVICES					
EJ2026060046-797	06/24/2026	Noble Co-Epidemiologist PHEP	CK0000417857-01 PO2026085066 NOBLE COUNTY HEALTH D	FY26-4	\$2,061.75	\$0.00
132-0100-526000	Total:				\$2,061.75	\$0.00
132-0100-540000	Other Expense					
EJ2026060046-805	06/24/2026	FirstNet PHEP from 163496 - 6	CK0000417722-01 PO2026085067 AT&T MOBILITY II LLC	287340770109X06	\$74.52	\$0.00
132-0100-540000	Total:				\$74.52	\$0.00
FY26 PHEP Totals:					\$9,298.05	\$0.00
Fund: 132 Total:					\$9,298.05	\$0.00
140-0100-510200	SALARIES					
PR2026060001-082	06/05/2026	Gross: 2026/06/05			\$2,542.40	\$0.00
PR2026060003-082	06/18/2026	Gross: 2026/06/18			\$2,542.40	\$0.00
140-0100-510200	Total:				\$5,084.80	\$0.00
140-0100-511000	OPERS					
EJ2026060045-177	06/26/2026	Matching for OPERS PENSIO	CK2026000228-51 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$355.94	\$0.00
EJ2026060045-275	06/26/2026	Matching for OPERS PENSIO	CK2026000228-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$355.94	\$0.00
EJ2026060045-465	06/26/2026	Matching for OPERS PENSIO	CK2026000228-53 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$355.94	\$0.00
140-0100-511000	Total:				\$1,067.82	\$0.00
140-0100-511100	WORKER'S COMPENSATION					
EJC2026060002-001	06/12/2026	VIP43 Charged wrong account			\$198.30	\$0.00
140-0100-511100	Total:				\$198.30	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS					
EJ2026060005-003	06/10/2026	June 2026 Plan A from 163009	CK0000417318-28 Grant K. Daugherty	Inv_639159950703	\$1,800.16	\$0.00
140-0100-511300	Total:				\$1,800.16	\$0.00
140-0100-511500	MEDICARE					
EJ2026060003-103	06/05/2026	Matching for MEDICARE (MED	CK2026000201-71 ELECTRONIC TRANSFER	Inv_188700	\$34.78	\$0.00
EJ2026060036-015	06/18/2026	Matching for MEDICARE (MED	CK2026000226-69 ELECTRONIC TRANSFER	Inv_189433	\$34.78	\$0.00
140-0100-511500	Total:				\$69.56	\$0.00

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From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
140-0100-526000 Contract Repair/Services						
EJ2026060008-025	06/10/2026	Fuel from 162860 - Bill Run - 0	CK0000417424-01 PO2026085738 HAHN OIL INC	1370 EMA	\$179.28	\$0.00
EJ2026060008-027	06/10/2026	EMA Fuel from 162860 - Bill R	CK0000417424-01 PO2026084384 HAHN OIL INC	1370 EMA	\$31.00	\$0.00
EJ2026060008-219	06/10/2026	EMA Cell from 162860 - Bill R	CK0000417340-01 PO2026085263 A T & T MOBILITY II LLC	EMA #2873190709	\$40.28	\$0.00
140-0100-526000 Total:					\$250.56	\$0.00
140-0100-540000 OTHER EXPENSE						
EJ2026060008-109	06/10/2026	audit costs from 162860 - Bill	CK0000417456-01 PO2026085316 JULIAN & GRUBE INC	37005	\$51.00	\$0.00
EJ2026060008-309	06/10/2026	Workers Comp Chargeback fro	CK0000417382-01 PO2026085931 COSHOCTON COUNTY CO	EMA Chargeback	\$198.30	\$0.00
EJC2026060002-002	06/12/2026	VIP43 Charged wrong account			\$0.00	\$198.30
140-0100-540000 Total:					\$249.30	\$198.30
Emergency Management Totals:					\$8,720.50	\$198.30
Fund: 140 Total:					\$8,720.50	\$198.30
150-0100-510200 SALARIES						
PR2026060001-009	06/05/2026	Gross: 2026/06/05			\$74,588.17	\$0.00
PR2026060003-012	06/18/2026	Gross: 2026/06/18			\$71,299.13	\$0.00
150-0100-510200 Total:					\$145,887.30	\$0.00
150-0100-511000 OPERS						
EJ2026060045-039	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188077	\$8,754.12	\$0.00
EJ2026060045-081	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-05 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187099	\$8,317.64	\$0.00
EJ2026060045-133	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-03 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188702	\$9,712.79	\$0.00
EJ2026060045-223	06/26/2026	Matching for OPERS PENSIO	CK2026000228-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$2,714.64	\$0.00
EJ2026060045-277	06/26/2026	Matching for OPERS PENSIO	CK2026000228-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$2,929.70	\$0.00
EJ2026060045-501	06/26/2026	Matching for OPERS PENSIO	CK2026000228-07 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$2,751.05	\$0.00
150-0100-511000 Total:					\$35,179.94	\$0.00
150-0100-511300 HEALTH/LF/DENTAL INS						
EJ2026060005-067	06/10/2026	June 2026 Plan C from 163009	CK0000417318-52 Grant K. Daugherty	Inv_639159950703	\$5,090.86	\$0.00
EJ2026060005-071	06/10/2026	June 2026 Plan A from 163009	CK0000417318-29 Grant K. Daugherty	Inv_639159950703	\$19,011.12	\$0.00
150-0100-511300 Total:					\$24,101.98	\$0.00
150-0100-511500 MEDICARE_TAX-EMPLOYERS MATCH						
EJ2026060003-013	06/05/2026	Matching for MEDICARE (MED	CK2026000201-09 ELECTRONIC TRANSFER	Inv_188700	\$1,054.25	\$0.00
EJ2026060036-055	06/18/2026	Matching for MEDICARE (MED	CK2026000226-12 ELECTRONIC TRANSFER	Inv_189433	\$1,006.21	\$0.00
150-0100-511500 Total:					\$2,060.46	\$0.00
150-0100-520000 SUPPLIES						
EJ2026060008-439	06/10/2026	Supplies from 162860 - Bill Ru	CK0000417412-01 PO2026085878 CARD MEMBER SERVICE	visa-supplies-0526	\$85.05	\$0.00
EJ2026060008-461	06/10/2026	Supplies from 162860 - Bill Ru	CK0000417430-01 PO2026084553 FASTENAL COMPANY	ohdov158567-0526	\$91.19	\$0.00
EJ2026060046-319	06/24/2026	Supplies from 163496 - 6/24/20	CK0000417879-01 PO2026084551 SPRINT PRINT INC	12087-061026	\$106.50	\$0.00
EJ2026060046-547	06/24/2026	Supplies from 163496 - 6/24/20	CK0000417761-01 PO2026085367 CARD MEMBER SERVICE	via-supplies-06022	\$248.58	\$0.00
150-0100-520000 Total:					\$531.32	\$0.00

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From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
150-0100-521000 EQUIPMENT						
EJ2026060008-445	06/10/2026	Equipment - body cams from 1	CK0000417475-01 PO2025084114	MOTOROLA SOLUTIONS IN 1411254011-2025-	\$507.87	\$0.00
EJ2026060008-473	06/10/2026	Equipment from 162860 - Bill R	CK0000417540-01 PO2026085372	U S BANCORP EQUIPMENT 582111019-05142	\$319.29	\$0.00
150-0100-521000 Total:					\$827.16	\$0.00
150-0100-521002 EQUIPMENT - UNIFORMS						
EJ2026060008-451	06/10/2026	Uniforms from 162860 - Bill Ru	CK0000417366-01 PO2026085349	AKRON UNIFORMS LLC au-pos3-12417-05	\$293.97	\$0.00
EJ2026060008-465	06/10/2026	Uniforms from 162860 - Bill Ru	CK0000417426-01 PO2026084560	GALLS PARENT HOLDINGS 035166685-05272	\$75.38	\$0.00
EJ2026060008-475	06/10/2026	Uniforms from 162860 - Bill Ru	CK0000417413-01 PO2026084559	DESIGNS BY MICHELE LLC 38049-050526	\$201.00	\$0.00
EJ2026060046-815	06/24/2026	Uniforms from 163496 - 6/24/2	CK0000417936-01 PO2026084559	SHELBY MORRIS morrisCA-061026	\$65.77	\$0.00
150-0100-521002 Total:					\$636.12	\$0.00
150-0100-521003 EQUIPMENT - TELETYPE						
EJ2026060008-477	06/10/2026	Teletype from 162860 - Bill Ru	CK0000417517-01 PO2026084563	TREASURER OF STATE 26L3750-052026	\$600.00	\$0.00
150-0100-521003 Total:					\$600.00	\$0.00
150-0100-521006 Equipment - Vehicle						
EJ2026060046-567	06/24/2026	Equipment - New Cruiser from	CK0000417776-01 PO2026085436	ENTERPRISE FM TRUST 648785-060326	\$3,281.32	\$0.00
150-0100-521006 Total:					\$3,281.32	\$0.00
150-0100-526000 CONTRACT - SERVICES						
EJ2026060008-115	06/10/2026	Contract Services from 162860	CK0000417456-01 PO2026085301	JULIAN & GRUBE INC 37005	\$1,668.00	\$0.00
EJ2026060008-227	06/10/2026	CONTRACT SERVICES from 1	CK0000417340-01 PO2026085649	A T & T MOBILITY II LLC 287315498198x05	\$405.40	\$0.00
EJ2026060008-425	06/10/2026	Contract Services from 162860	CK0000417437-01 PO2026085585	VEIT LLC 24ar3557500-0601	\$153.62	\$0.00
EJ2026060008-469	06/10/2026	Contract Services from 162860	CK0000417623-01 PO2026084571	COSHOCTON COUNTY SHE 218418-051226	\$90.00	\$0.00
EJ2026060046-271	06/24/2026	Contract Services from 163496	CK0000417790-01 PO2026085585	VEIT LLC 24ar3573174-0608	\$189.34	\$0.00
EJ2026060046-553	06/24/2026	Contract Services from 163496	CK0000417706-01 PO2026085584	A T & T MOBILITY II LLC ggm052026-06042	\$414.75	\$0.00
EJ2026060046-813	06/24/2026	Contract Services from 163496	CK0000417830-01 PO2026084569	LANGUAGE LINE SERVICE 11951865-53126	\$42.12	\$0.00
150-0100-526000 Total:					\$2,963.23	\$0.00
150-0100-540000 OTHER EXPENSE						
EJ2026060008-039	06/10/2026	Others from 162860 - Bill Run -	CK0000417424-01 PO2026084575	HAHN OIL INC inv021523-052126	\$49.78	\$0.00
EJ2026060008-457	06/10/2026	Others from 162860 - Bill Run -	CK0000417471-01 PO2026084575	STYX ACQUISITION LLC ups051826	\$36.68	\$0.00
EJ2026060008-471	06/10/2026	Others from 162860 - Bill Run -	CK0000417421-01 PO2026085520	FRONTIER POWER COMPA frontier516300-051	\$72.73	\$0.00
EJ2026060046-559	06/24/2026	Others from 163496 - 6/24/202	CK0000417881-01 PO2026084575	TREASURER OF STATE hp26-2078-060526	\$251.00	\$0.00
150-0100-540000 Total:					\$410.19	\$0.00
150-0100-540002 OTHER EXPENSE - GASOLINE						
EJ2026060008-041	06/10/2026	Gasoline from 162860 - Bill Ru	CK0000417424-01 PO2026085519	HAHN OIL INC HAHN1382-CP012	\$5,289.47	\$0.00
150-0100-540002 Total:					\$5,289.47	\$0.00
150-0100-540003 OTHER EXPENSE-MAINTENANCE GAR						
EJ2026060008-305	06/10/2026	Vehicle Maintenance from 162	CK0000417382-01 PO2026085348	COSHOCTON COUNTY CO 301672-052026	\$1,302.03	\$0.00
EJ2026060008-479	06/10/2026	Vehicle Maintenance from 162	CK0000417461-01 PO2026084578	PARR PUBLIC SAFETY EQU INV123061-05202	\$492.26	\$0.00
EJ2026060008-481	06/10/2026	Vehicle Maintenance from 162	CK0000417570-01 PO2026084578	THE WRIGHT GRAPHIC DE 26222135-052126	\$341.99	\$0.00
EJ2026060008-483	06/10/2026	Vehicle Maintenance from 162	CK0000417443-01 PO2026084578	H & H AUTO BODY 017051-052826	\$285.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060046-025	06/24/2026	Vehicle Maintenance from 163	CK0000417741-01 PO2026085348 COSHOCTON COUNTY CO	301693-061126	\$378.54	\$0.00
EJ2026060046-027	06/24/2026	Vehicle Maintenance from 163	CK0000417741-01 PO2026085861 COSHOCTON COUNTY CO	301693-061126	\$1,214.22	\$0.00
150-0100-540003 Total:					\$4,014.04	\$0.00
Sheriff's Rotary Totals:					\$225,782.53	\$0.00
150-0200-510200 SALARIES						
PR2026060001-052	06/05/2026	Gross: 2026/06/05			\$1,047.24	\$0.00
PR2026060003-053	06/18/2026	Gross: 2026/06/18			\$1,047.24	\$0.00
150-0200-510200 Total:					\$2,094.48	\$0.00
150-0200-511000 OPERS						
EJ2026060045-255	06/26/2026	Matching for OPERS PENSIO	CK2026000228-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$146.61	\$0.00
EJ2026060045-329	06/26/2026	Matching for OPERS PENSIO	CK2026000228-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$146.61	\$0.00
EJ2026060045-495	06/26/2026	Matching for OPERS PENSIO	CK2026000228-36 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$146.62	\$0.00
150-0200-511000 Total:					\$439.84	\$0.00
150-0200-511500 MEDICARE						
EJ2026060003-035	06/05/2026	Matching for MEDICARE (MED	CK2026000201-47 ELECTRONIC TRANSFER	Inv_188700	\$15.18	\$0.00
EJ2026060036-147	06/18/2026	Matching for MEDICARE (MED	CK2026000226-47 ELECTRONIC TRANSFER	Inv_189433	\$15.18	\$0.00
150-0200-511500 Total:					\$30.36	\$0.00
150-0200-521000 EQUIPMENT						
EJ2026060008-229	06/10/2026	Warsaw Equipment from 16286	CK0000417340-01 PO2026084946 A T & T MOBILITY II LLC	287315498198x05	\$34.24	\$0.00
EJ2026060046-555	06/24/2026	Warsaw Equipment from 16349	CK0000417706-01 PO2026084946 A T & T MOBILITY II LLC	ggm052026-06042	\$34.24	\$0.00
150-0200-521000 Total:					\$68.48	\$0.00
Warsaw Rotary Totals:					\$2,633.16	\$0.00
150-0300-510200 Salaries						
PR2026060001-085	06/05/2026	Gross: 2026/06/05			\$1,590.32	\$0.00
150-0300-510200 Total:					\$1,590.32	\$0.00
150-0300-511000 OPERS						
EJ2026060045-083	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187099	\$429.54	\$0.00
EJ2026060045-105	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-09 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188077	\$642.81	\$0.00
EJ2026060045-147	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-08 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188702	\$287.85	\$0.00
150-0300-511000 Total:					\$1,360.20	\$0.00
150-0300-511500 Medicare						
EJ2026060003-155	06/05/2026	Matching for MEDICARE (MED	CK2026000201-74 ELECTRONIC TRANSFER	Inv_188700	\$22.70	\$0.00
150-0300-511500 Total:					\$22.70	\$0.00
Cosh City Schools Rotary Totals:					\$2,973.22	\$0.00
150-0400-510200 Salaries						
PR2026060001-039	06/05/2026	Gross: 2026/06/05			\$449.82	\$0.00
150-0400-510200 Total:					\$449.82	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
150-0400-511000 OPERS							
EJ2026060045-037	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187099	\$515.06	\$0.00
EJ2026060045-055	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188077	\$258.62	\$0.00
EJ2026060045-137	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-04	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188702	\$81.42	\$0.00
150-0400-511000 Total:						\$855.10	\$0.00
150-0400-511500 Medicare							
EJ2026060003-131	06/05/2026	Matching for MEDICARE (MED	CK2026000201-35	ELECTRONIC TRANSFER	Inv_188700	\$6.52	\$0.00
150-0400-511500 Total:						\$6.52	\$0.00
RVSD-SRO Totals:						\$1,311.44	\$0.00
Fund: 150 Total:						\$232,700.35	\$0.00
151-0100-510200 Salaries							
PR2026060001-076	06/05/2026	Gross: 2026/06/05				\$625.92	\$0.00
PR2026060003-077	06/18/2026	Gross: 2026/06/18				\$834.56	\$0.00
151-0100-510200 Total:						\$1,460.48	\$0.00
151-0100-511000 OPERS							
EJ2026060045-267	06/26/2026	Matching for OPERS PENSIO	CK2026000228-46	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$146.05	\$0.00
EJ2026060045-421	06/26/2026	Matching for OPERS PENSIO	CK2026000228-48	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$138.75	\$0.00
EJ2026060045-425	06/26/2026	Matching for OPERS PENSIO	CK2026000228-48	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$87.63	\$0.00
151-0100-511000 Total:						\$372.43	\$0.00
151-0100-511500 Medicare							
EJ2026060003-153	06/05/2026	Matching for MEDICARE (MED	CK2026000201-66	ELECTRONIC TRANSFER	Inv_188700	\$9.06	\$0.00
EJ2026060036-013	06/18/2026	Matching for MEDICARE (MED	CK2026000226-65	ELECTRONIC TRANSFER	Inv_189433	\$12.08	\$0.00
151-0100-511500 Total:						\$21.14	\$0.00
151-0100-526000 CONTRACT SERVICES							
EJ2026060046-531	06/24/2026	CCW C Serv BCI I from 16349	CK0000417896-01	PO2026085444 TREASURER STATE OF OH	0554252	\$711.00	\$0.00
EJ2026060046-535	06/24/2026	CCW C Serv from 163496 - 6/2	CK0000417761-01	PO2026084651 CARD MEMBER SERVICE	VISA 061626	\$40.95	\$0.00
151-0100-526000 Total:						\$751.95	\$0.00
FUNDDEPT: 1510100 Totals:						\$2,606.00	\$0.00
Fund: 151 Total:						\$2,606.00	\$0.00
154-0100-540000 LETF-OTHER							
EJ2026060008-225	06/10/2026	LEFT K9 AT T from 162860 - B	CK0000417340-01	PO2026085778 A T & T MOBILITY II LLC	28731598198X052	\$3,297.00	\$0.00
EJ2026060008-433	06/10/2026	LETF Others K9 from 162860 -	CK0000417412-01	PO2026085877 CARD MEMBER SERVICE	VISA 060226	\$1,900.00	\$0.00
EJ2026060008-441	06/10/2026	LETF Sirchie from 162860 - Bill	CK0000417513-01	PO2026085336 SIRCHIE ACQUISITION CO	0740438IN 074013	\$477.45	\$0.00
EJ2026060046-505	06/24/2026	LETF Others JJT from 163496	CK0000417768-01	PO2026084657 JJT MOTORS INC	JJT 061026	\$250.00	\$0.00
EJ2026060046-541	06/24/2026	LETF Others from 163496 - 6/	CK0000417761-01	PO2026084656 CARD MEMBER SERVICE	visa 061626	\$97.00	\$0.00
154-0100-540000 Total:						\$6,021.45	\$0.00
FUNDDEPT: 1540100 Totals:						\$6,021.45	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
Fund: 154 Total:					\$6,021.45	\$0.00
156-0100-510200 Salaries						
PR2026060001-051	06/05/2026	Gross: 2026/06/05			\$808.37	\$0.00
PR2026060003-003	06/18/2026	Gross: 2026/06/18			\$1,015.03	\$0.00
156-0100-510200 Total:					\$1,823.40	\$0.00
156-0100-511000 OPERS						
EJ2026060045-069	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187099	\$87.40	\$0.00
EJ2026060045-111	06/26/2026	Matching for OPERS LAW ENF	CK2026000228-02 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188077	\$75.49	\$0.00
EJ2026060045-169	06/26/2026	Matching for OPERS PENSIO	CK2026000228-33 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$70.13	\$0.00
EJ2026060045-327	06/26/2026	Matching for OPERS PENSIO	CK2026000228-34 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$27.75	\$0.00
EJ2026060045-401	06/26/2026	Matching for OPERS PENSIO	CK2026000228-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$113.18	\$0.00
156-0100-511000 Total:					\$373.95	\$0.00
156-0100-511500 Medicare						
EJ2026060003-147	06/05/2026	Matching for MEDICARE (MED	CK2026000201-46 ELECTRONIC TRANSFER	Inv_188700	\$11.27	\$0.00
EJ2026060036-091	06/18/2026	Matching for MEDICARE (MED	CK2026000226-02 ELECTRONIC TRANSFER	Inv_189433	\$14.18	\$0.00
156-0100-511500 Total:					\$25.45	\$0.00
156-0100-520000 SUPPLIES						
EJ2026060046-581	06/24/2026	Commissary Supplies - Blanket	CK0000417892-01 PO2026084544 SMART VENDING SERVICE	10050	\$171.85	\$0.00
EJ2026060046-583	06/24/2026	Commissary Supplies - Smart	CK0000417892-01 PO2026085326 SMART VENDING SERVICE	10050	\$1,424.24	\$0.00
156-0100-520000 Total:					\$1,596.09	\$0.00
FUNDDEPT: 1560100 Totals:					\$3,818.89	\$0.00
Fund: 156 Total:					\$3,818.89	\$0.00
159-0100-540000 Other Expense						
EJ2026060008-429	06/10/2026	Community Relations Bike Eve	CK0000417412-01 PO2026085898 CARD MEMBER SERVICE	VISA 060226	\$144.76	\$0.00
EJ2026060046-537	06/24/2026	Community Relations Bike Eve	CK0000417761-01 PO2026085898 CARD MEMBER SERVICE	visa 061626	\$2,014.43	\$0.00
159-0100-540000 Total:					\$2,159.19	\$0.00
FUNDDEPT: 1590100 Totals:					\$2,159.19	\$0.00
Fund: 159 Total:					\$2,159.19	\$0.00
160-0100-520000 Supplies						
EJ2026060046-545	06/24/2026	Jail Opioid Supplies from 1634	CK0000417761-01 PO2026085594 CARD MEMBER SERVICE	WM, Dollar Tree	\$218.41	\$0.00
160-0100-520000 Total:					\$218.41	\$0.00
160-0100-526000 Contract Services						
EJ2026060046-585	06/24/2026	Jail Opioid Contract Services fr	CK0000417880-01 PO2026085595 ALLWELL BEHAVIORAL HE	MS8474	\$4,882.50	\$0.00
160-0100-526000 Total:					\$4,882.50	\$0.00
FUNDDEPT: 1600100 Totals:					\$5,100.91	\$0.00
Fund: 160 Total:					\$5,100.91	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
170-0100-510200 Salaries						
PR2026060001-086	06/05/2026	Gross: 2026/06/05			\$442.31	\$0.00
PR2026060003-085	06/18/2026	Gross: 2026/06/18			\$442.31	\$0.00
170-0100-510200 Total:					\$884.62	\$0.00
170-0100-511000 OPERS						
EJ2026060045-193	06/26/2026	Matching for OPERS PENSIO	CK2026000228-52 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$61.92	\$0.00
EJ2026060045-317	06/26/2026	Matching for OPERS PENSIO	CK2026000228-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$61.92	\$0.00
EJ2026060045-331	06/26/2026	Matching for OPERS PENSIO	CK2026000228-55 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$61.92	\$0.00
170-0100-511000 Total:					\$185.76	\$0.00
170-0100-511100 Worker's Comp						
EJ2026060046-005	06/24/2026	Worker's Comp - Charge Back	CK0000417741-01 PO2026085801 COSHOCTON COUNTY CO	Worker's Comp - C	\$61.92	\$0.00
170-0100-511100 Total:					\$61.92	\$0.00
170-0100-511500 Medicare Tax						
EJ2026060003-073	06/05/2026	Matching for MEDICARE (MED	CK2026000201-75 ELECTRONIC TRANSFER	Inv_188700	\$6.42	\$0.00
EJ2026060036-023	06/18/2026	Matching for MEDICARE (MED	CK2026000226-72 ELECTRONIC TRANSFER	Inv_189433	\$6.42	\$0.00
170-0100-511500 Total:					\$12.84	\$0.00
170-0100-526000 Contract Services						
EJ2026060046-001	06/24/2026	Lexis Nexis from 163496 - 6/24	CK0000417832-01 PO2026085071 RELX INC	3096	\$1,724.00	\$0.00
EJ2026060046-003	06/24/2026	Lexis Nexis from 163496 - 6/24	CK0000417832-01 PO2026085071 RELX INC	3096	\$150.00	\$0.00
EJ2026060046-029	06/24/2026	West Payment Center - Subscri	CK0000417726-01 PO2026085072 WEST PAYMENT CENTER	853745127	\$1,109.03	\$0.00
170-0100-526000 Total:					\$2,983.03	\$0.00
170-0100-540000 Other Expenses						
EJ2026060008-001	06/10/2026	Statewide Consortium from 162	CK0000417406-01 PO2026085690 CO LAW LIBRARY RESOUR	250001	\$684.95	\$0.00
170-0100-540000 Total:					\$684.95	\$0.00
FUNDDEPT: 1700100 Totals:					\$4,813.12	\$0.00
Fund: 170 Total:					\$4,813.12	\$0.00
200-0100-510100 SALARIES - OFFICIALS						
PR2026060001-032	06/05/2026	Gross: 2026/06/05			\$5,950.72	\$0.00
PR2026060003-041	06/18/2026	Gross: 2026/06/18			\$6,154.64	\$0.00
200-0100-510100 Total:					\$12,105.36	\$0.00
200-0100-511000 OPERS						
EJ2026060045-179	06/26/2026	Matching for OPERS PENSIO	CK2026000228-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188537	\$123.83	\$0.00
EJ2026060045-207	06/26/2026	Matching for OPERS PENSIO	CK2026000228-20 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$719.98	\$0.00
EJ2026060045-319	06/26/2026	Matching for OPERS PENSIO	CK2026000228-22 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$833.10	\$0.00
EJ2026060045-443	06/26/2026	Matching for OPERS PENSIO	CK2026000228-24 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$833.10	\$0.00
200-0100-511000 Total:					\$2,510.01	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
200-0100-511100 WORKER'S COMP.						
EJ2026060008-307	06/10/2026	2026 Worker's Comp from 162	CK0000417382-01 PO2026085767 COSHOCTON COUNTY CO	BWC-2026	\$504.09	\$0.00
200-0100-511100	Total:				\$504.09	\$0.00
200-0100-511300 HEALTH INS						
EJ2026060005-059	06/10/2026	June 2026 Plan C from 163009	CK0000417318-53 Grant K. Daugherty	Inv_639159950703	\$1,756.40	\$0.00
200-0100-511300	Total:				\$1,756.40	\$0.00
200-0100-511500 MEDICARE						
EJ2026060003-001	06/05/2026	Matching for MEDICARE (MED	CK2026000201-01 ELECTRONIC TRANSFER	Inv_188540	\$12.83	\$0.00
EJ2026060003-143	06/05/2026	Matching for MEDICARE (MED	CK2026000201-29 ELECTRONIC TRANSFER	Inv_188700	\$82.73	\$0.00
EJ2026060036-097	06/18/2026	Matching for MEDICARE (MED	CK2026000226-37 ELECTRONIC TRANSFER	Inv_189433	\$85.69	\$0.00
200-0100-511500	Total:				\$181.25	\$0.00
200-0100-520000 SUPPLIES						
EJ2026060008-497	06/10/2026	Cell Phone Service from 16286	CK0000417542-01 PO2026084803 CELLCO PARTNERSHIP	6144395321	\$134.49	\$0.00
200-0100-520000	Total:				\$134.49	\$0.00
200-0100-526001 Disposal Fees						
EJ2026060008-495	06/10/2026	Disposal Services from 162860	CK0000417460-01 PO2026084794 KIMBLE COMPANY	0014962725	\$193.73	\$0.00
EJ2026060046-129	06/24/2026	Disposal Services from 163496	CK0000417824-01 PO2026084794 KIMBLE COMPANY	0015085641	\$194.51	\$0.00
200-0100-526001	Total:				\$388.24	\$0.00
200-0100-527000 ADVERTISING						
EJ2026060008-213	06/10/2026	Newsletters and Mini Ads from	CK0000417342-01 PO2026084795 ALONOVUS CORP	IN260509	\$65.00	\$0.00
200-0100-527000	Total:				\$65.00	\$0.00
200-0100-540002 VEHICLE EXPENSE						
EJ2026060008-043	06/10/2026	2026 Fuel from 162860 - Bill R	CK0000417424-01 PO2026084796 HAHN OIL INC	CP-012739	\$2,391.42	\$0.00
EJ2026060008-045	06/10/2026	2026 Fuel from 162860 - Bill R	CK0000417424-01 PO2026084796 HAHN OIL INC	CP-012731	\$543.29	\$0.00
EJ2026060046-011	06/24/2026	Vehicle Maintenace from 1634	CK0000417741-01 PO2026084798 COSHOCTON COUNTY CO	301698	\$59.09	\$0.00
EJ2026060046-013	06/24/2026	Vehicle Maintenace from 1634	CK0000417741-01 PO2026084798 COSHOCTON COUNTY CO	301689	\$152.68	\$0.00
200-0100-540002	Total:				\$3,146.48	\$0.00
200-0100-540003 OTHER SPECIAL EVENTS						
EJ2026060046-309	06/24/2026	Drug Testing from 163496 - 6/2	CK0000417863-01 PO2026086033 OHIO HEALTH CONSORTIU	8822	\$184.50	\$0.00
200-0100-540003	Total:				\$184.50	\$0.00
Ed/Aware Litter Grant Totals:					\$20,975.82	\$0.00
Fund: 200 Total:					\$20,975.82	\$0.00
209-0400-540000 ATP Other Expense						
EJ2026060008-947	06/10/2026	FDC grad supplies from 16286	CK0000417624-01 PO2026085260 CENTURY NATIONAL BANK	FDC grad supplies	\$238.02	\$0.00
EJ2026060008-949	06/10/2026	FDC grad supplies from 16286	CK0000417624-01 PO2026085897 CENTURY NATIONAL BANK	FDCgradsupplies	\$102.65	\$0.00
209-0400-540000	Total:				\$340.67	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
FUNDDEPT: 2090400 Totals:					\$340.67	\$0.00
Fund: 209 Total:					\$340.67	\$0.00
211-0300-510200 SALARIES - PROBATION						
PR2026060001-042	06/05/2026	Gross: 2026/06/05			\$3,240.91	\$0.00
PR2026060003-047	06/18/2026	Gross: 2026/06/18			\$3,240.90	\$0.00
211-0300-510200 Total:					\$6,481.81	\$0.00
211-0300-511000 OPERS Probation						
EJ2026060045-197	06/26/2026	Matching for OPERS PENSIO	CK2026000228-28 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$453.72	\$0.00
EJ2026060045-333	06/26/2026	Matching for OPERS PENSIO	CK2026000228-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$453.73	\$0.00
EJ2026060045-503	06/26/2026	Matching for OPERS PENSIO	CK2026000228-30 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$453.72	\$0.00
211-0300-511000 Total:					\$1,361.17	\$0.00
211-0300-511300 Health/Lf/Dental Insurance						
EJ2026060005-007	06/10/2026	June 2026 Plan A from 163009	CK0000417318-30 Grant K. Daugherty	Inv_639159950703	\$1,484.03	\$0.00
211-0300-511300 Total:					\$1,484.03	\$0.00
211-0300-511500 PROBATION (MEDICARE)						
EJ2026060003-027	06/05/2026	Matching for MEDICARE (MED	CK2026000201-38 ELECTRONIC TRANSFER	Inv_188700	\$45.23	\$0.00
EJ2026060036-099	06/18/2026	Matching for MEDICARE (MED	CK2026000226-42 ELECTRONIC TRANSFER	Inv_189433	\$45.23	\$0.00
211-0300-511500 Total:					\$90.46	\$0.00
211-0300-521000 Equipment/Maintenance						
EJ2026060046-017	06/24/2026	'25 Jeep oil change from 16349	CK0000417741-01 PO2026085084 COSHOCTON COUNTY CO	301691	\$61.15	\$0.00
211-0300-521000 Total:					\$61.15	\$0.00
211-0300-530000 TRAVEL						
EJ2026060008-067	06/10/2026	'25 Jeep fuel May.Jun from 162	CK0000417424-01 PO2026084497 HAHN OIL INC	CP-012729	\$124.17	\$0.00
EJ2026060008-069	06/10/2026	'25 Jeep fuel May.Jun from 162	CK0000417424-01 PO2026085744 HAHN OIL INC	CP-012729	\$17.45	\$0.00
211-0300-530000 Total:					\$141.62	\$0.00
Probation SFY14 Totals:					\$9,620.24	\$0.00
211-0350-510200 Salaries						
PR2026060001-053	06/05/2026	Gross: 2026/06/05			\$3,307.50	\$0.00
PR2026060003-055	06/18/2026	Gross: 2026/06/18			\$3,307.50	\$0.00
211-0350-510200 Total:					\$6,615.00	\$0.00
211-0350-511000 OPERS						
EJ2026060045-161	06/26/2026	Matching for OPERS PENSIO	CK2026000228-35 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$463.05	\$0.00
EJ2026060045-405	06/26/2026	Matching for OPERS PENSIO	CK2026000228-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$463.05	\$0.00
EJ2026060045-423	06/26/2026	Matching for OPERS PENSIO	CK2026000228-37 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$463.05	\$0.00
211-0350-511000 Total:					\$1,389.15	\$0.00
211-0350-511300 Health/Dental/Life Insurance						

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From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060005-049	06/10/2026	June 2026 Plan A from 163009	CK0000417318-32 Grant K. Daugherty	Inv_639159950703	\$2,475.64	\$0.00
211-0350-511300 Total:					\$2,475.64	\$0.00
211-0350-511500		Medicare				
EJ2026060003-061	06/05/2026	Matching for MEDICARE (MED	CK2026000201-48 ELECTRONIC TRANSFER	Inv_188700	\$45.09	\$0.00
EJ2026060036-031	06/18/2026	Matching for MEDICARE (MED	CK2026000226-49 ELECTRONIC TRANSFER	Inv_189433	\$45.09	\$0.00
211-0350-511500 Total:					\$90.18	\$0.00
211-0350-526000		Contract Services				
EJ2026060046-687	06/24/2026	MayJune DH sexting courses fr	CK0000417780-01 PO2026084498 FIRST STEP FAMILY VIOLE	May.Junesextingpr	\$200.00	\$0.00
EJ2026060046-689	06/24/2026	June vaping courses from 1634	CK0000417743-01 PO2026084499 COSHOCTON BEHAVIORAL	JuneVapingCourse	\$200.00	\$0.00
211-0350-526000 Total:					\$400.00	\$0.00
211-0350-540000		Other Expense				
EJ2026060008-951	06/10/2026	CRC supplies from 162860 - Bil	CK0000417624-01 PO2026084500 CENTURY NATIONAL BANK	CRCsupplies	\$69.69	\$0.00
EJ2026060008-953	06/10/2026	CRC supplies from 162860 - Bil	CK0000417624-01 PO2026084500 CENTURY NATIONAL BANK	CRC supplies	\$54.56	\$0.00
EJ2026060046-671	06/24/2026	CRC supplies from 163496 - 6/	CK0000417938-01 PO2026084500 CENTURY NATIONAL BANK	CRCsupplies	\$118.27	\$0.00
211-0350-540000 Total:					\$242.52	\$0.00
Resource Center Totals:					\$11,212.49	\$0.00
211-0400-520001		MISC				
EJ2026060008-945	06/10/2026	Apr.May cell phones from 1628	CK0000417546-01 PO2026084501 CELLCO PARTNERSHIP	6143557363	\$147.90	\$0.00
211-0400-520001 Total:					\$147.90	\$0.00
211-0400-526001		Contract Services- Pooled Funds				
EJ2026060008-971	06/10/2026	CS Apr placement from 162860	CK0000417378-01 PO2026085824 COSHOCTON COUNTY JOB	CSplacementApr	\$2,211.60	\$0.00
EJ2026060046-681	06/24/2026	JH May placement from 16349	CK0000417737-01 PO2026085824 COSHOCTON COUNTY JOB	JHplacementMay	\$1,315.95	\$0.00
EJ2026060046-683	06/24/2026	CS May placement from 16349	CK0000417737-01 PO2026085824 COSHOCTON COUNTY JOB	CSplacementMay	\$2,285.32	\$0.00
211-0400-526001 Total:					\$5,812.87	\$0.00
Placement SFY14 Totals:					\$5,960.77	\$0.00
211-0800-526000		Contract Services				
EJ2026060008-143	06/10/2026	Apr NPP program from 162860	CK0000417384-01 PO2026084506 COSHOCTON BEHAVIORAL	NPPclasses	\$400.00	\$0.00
211-0800-526000 Total:					\$400.00	\$0.00
Fam & Child First SFY14 Totals:					\$400.00	\$0.00
Fund: 211 Total:					\$27,193.50	\$0.00
240-0240-520000		SUPPLIES				
EJ2026060046-405	06/24/2026	Oil Pads/Bales from 163496 -	CK0000417871-01 PO2026085925 PREFERRED SAFETY PRO	27220	\$340.41	\$0.00
240-0240-520000 Total:					\$340.41	\$0.00
240-0240-526000		CONTRACT REPAIR				
EJ2026060008-503	06/10/2026	724 S 7th St EOC TV from 162	CK0000417536-01 PO2026085171 CHARTER COMMUNICATIO	724 S 7th ST #258	\$141.91	\$0.00
240-0240-526000 Total:					\$141.91	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
240-0240-540000 OTHER EXPENSES						
EJ2026060008-519	06/10/2026	Hazmat Event - New Bedford B	CK0000417390-01	PO2026085588 COSHOCTON CITY FIRE DE New Bedford Bike	\$493.16	\$0.00
240-0240-540000 Total:					\$493.16	\$0.00
FUNDDEPT: 2400240 Totals:					\$975.48	\$0.00
Fund: 240 Total:					\$975.48	\$0.00
245-0100-510200 SALARIES						
PR2026060001-089	06/05/2026	Gross: 2026/06/05			\$1,647.10	\$0.00
PR2026060003-096	06/18/2026	Gross: 2026/06/18			\$1,647.10	\$0.00
245-0100-510200 Total:					\$3,294.20	\$0.00
245-0100-511000 OPERS						
EJ2026060045-259	06/26/2026	Matching for OPERS PENSIO	CK2026000228-56	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_187108	\$230.59	\$0.00
EJ2026060045-287	06/26/2026	Matching for OPERS PENSIO	CK2026000228-58	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_188710	\$230.59	\$0.00
EJ2026060045-363	06/26/2026	Matching for OPERS PENSIO	CK2026000228-58	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_188084	\$230.59	\$0.00
245-0100-511000 Total:					\$691.77	\$0.00
245-0100-511500 MEDICARE						
EJ2026060003-059	06/05/2026	Matching for MEDICARE (MED	CK2026000201-78	ELECTRONIC TRANSFER Inv_188700	\$22.93	\$0.00
EJ2026060036-009	06/18/2026	Matching for MEDICARE (MED	CK2026000226-76	ELECTRONIC TRANSFER Inv_189433	\$22.93	\$0.00
245-0100-511500 Total:					\$45.86	\$0.00
245-0100-540000 OTHER EXPENSE						
EJ2026060046-523	06/24/2026	Miscellaneous VOCA Expendit	CK0000417872-01	PO2026084920 ELAN VISA COMMUNITY CA 5158-TDIM	\$537.52	\$0.00
245-0100-540000 Total:					\$537.52	\$0.00
Victim Assistance Grant Totals:					\$4,569.35	\$0.00
Fund: 245 Total:					\$4,569.35	\$0.00
246-0100-530000 TRAVEL						
EJ2026060008-431	06/10/2026	CPT Travel from 162860 - Bill	CK0000417412-01	PO2026084649 CARD MEMBER SERVICE VISA 060226	\$1,267.20	\$0.00
EJ2026060046-539	06/24/2026	CPT Travel Visa from 163496 -	CK0000417761-01	PO2026085961 CARD MEMBER SERVICE VISA 061626	\$2,383.46	\$0.00
246-0100-530000 Total:					\$3,650.66	\$0.00
FUNDDEPT: 2460100 Totals:					\$3,650.66	\$0.00
Fund: 246 Total:					\$3,650.66	\$0.00
250-0100-540000 Other Expense- Sponsored						
EJ2026060014-001	06/10/2026	Catering for Courthouse Downs	CK2026000207-01	PO2026085251 THE HUNTINGTON NATION Huntington May	\$3,695.62	\$0.00
EJ2026060019-001	06/10/2026	Courthouse downs-roses/appet	CK2026000212-01	PO2026085659 THE HUNTINGTON NATION Huntington May	\$702.69	\$0.00
250-0100-540000 Total:					\$4,398.31	\$0.00
FUNDDEPT: 2500100 Totals:					\$4,398.31	\$0.00
Fund: 250 Total:					\$4,398.31	\$0.00

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From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
300-0300-500004 UNCLAIMED MONEY							
EJ2026060001-001	06/02/2026	Reissue unclaimed checks 375	CK0000417317-01	Coshocton High School Band	Inv_639160059235	\$1,000.00	\$0.00
EJ2026060050-001	06/22/2026	Reissue Unclaimed Check 400	CK0000418042-01	Lisa Ann Crawford	Inv_639177179299	\$15.00	\$0.00
EJ2026060050-003	06/22/2026	Reissue Unclaimed Check 389	CK0000418041-01	Coshocton City/County Park District	Inv_639177179299	\$100.00	\$0.00
300-0300-500004 Total:						\$1,115.00	\$0.00
FUNDDEPT: 3000300 Totals:						\$1,115.00	\$0.00
Fund: 300 Total:						\$1,115.00	\$0.00
314-0100-540000 OTHER EXP - STATE							
EJ2026060008-237	06/10/2026	Public Defender Fees - May 20	CK0000417487-01	OHIO PUBLIC DEFENDER	Public Defender Fe	\$114.00	\$0.00
314-0100-540000 Total:						\$114.00	\$0.00
314-0100-541000 OTHER EXP - COUNTY							
EJ2026060008-235	06/10/2026	Public Defender Fees - May 20	CK0000417516-01	GRANT K. DAUGHERTY	Public Defender Fe	\$456.00	\$0.00
314-0100-541000 Total:						\$456.00	\$0.00
FUNDDEPT: 3140100 Totals:						\$570.00	\$0.00
Fund: 314 Total:						\$570.00	\$0.00
318-0200-510200 SALARIES							
PR2026060001-014	06/05/2026	Gross: 2026/06/05				\$3,111.00	\$0.00
PR2026060003-010	06/18/2026	Gross: 2026/06/18				\$3,312.75	\$0.00
318-0200-510200 Total:						\$6,423.75	\$0.00
318-0200-511000 OPERS							
EJ2026060045-241	06/26/2026	Matching for OPERS PENSIO	CK2026000228-08	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$454.05	\$0.00
EJ2026060045-289	06/26/2026	Matching for OPERS PENSIO	CK2026000228-12	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$435.54	\$0.00
EJ2026060045-365	06/26/2026	Matching for OPERS PENSIO	CK2026000228-10	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$465.15	\$0.00
318-0200-511000 Total:						\$1,354.74	\$0.00
318-0200-511500 MEDICARE TAX							
EJ2026060003-121	06/05/2026	Matching for MEDICARE (MED	CK2026000201-14	ELECTRONIC TRANSFER	Inv_188700	\$44.08	\$0.00
EJ2026060036-029	06/18/2026	Matching for MEDICARE (MED	CK2026000226-10	ELECTRONIC TRANSFER	Inv_189433	\$47.00	\$0.00
318-0200-511500 Total:						\$91.08	\$0.00
318-0200-520000 SUPPLIES							
EJ2026060032-011	06/12/2026	Office Supplies from 163497 -	CK0000417695-01	PO2026084317 US BANK NATIONAL ASSO	CPN 001580020	\$2.79	\$0.00
318-0200-520000 Total:						\$2.79	\$0.00
318-0200-526000 CONTRACT SERVICES							
EJ2026060046-825	06/24/2026	Power pole replacement from 1	CK0000417804-01	PO2026085800 HILSCHER-CLARKE ELECT	37219-1	\$2,462.50	\$0.00
318-0200-526000 Total:						\$2,462.50	\$0.00
318-0200-540001 OTHER EXPENSES							
EJ2026060008-793	06/10/2026	IPA Agreed Upon Procedure fr	CK0000417338-01	PO2026085939 TREASURER OF STATE OF	25A22	\$29.40	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0200-540001 Total:					\$29.40	\$0.00
318-0200-540005 UTILITIES						
EJ2026060008-195	06/10/2026	Acct#070-512-709-1-1 Basin A	CK0000417486-01 PO2026084331 OHIO POWER COMPANY	070-512-709-1-1	\$92.52	\$0.00
EJ2026060008-199	06/10/2026	Acct#070-512-709-1-1 Basin A	CK0000417486-01 PO2026085910 OHIO POWER COMPANY	070-512-709-1-1	\$17.67	\$0.00
EJ2026060008-357	06/10/2026	Acct#11068441 002 000 1 Offic	CK0000417379-01 PO2026084314 COLUMBIA GAS OF OHIO I	10612	\$75.55	\$0.00
EJ2026060046-043	06/24/2026	Acct# T38-38257-00 Ballfield fr	CK0000417745-01 PO2026085459 COSHOCTON WATER DEP	10216-001	\$44.68	\$0.00
EJ2026060046-723	06/24/2026	Acct#079-711-570-0-8 Office fr	CK0000417852-01 PO2026084816 OHIO POWER COMPANY	079-711-570-0-8	\$151.34	\$0.00
EJ2026060046-821	06/24/2026	Acct#049964401 Office Phone	CK0000417702-01 PO2026084295 CHARTER COMMUNICATIO	049964401060126	\$252.80	\$0.00
318-0200-540005 Total:					\$634.56	\$0.00
PD Administration Totals:					\$10,998.82	\$0.00
318-0300-510200 SALARIES						
PR2026060001-012	06/05/2026	Gross: 2026/06/05			\$8,369.73	\$0.00
PR2026060003-017	06/18/2026	Gross: 2026/06/18			\$18,628.63	\$0.00
318-0300-510200 Total:					\$26,998.36	\$0.00
318-0300-511000 OPERS						
EJ2026060045-341	06/26/2026	Matching for OPERS PENSIO	CK2026000228-10 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$1,171.82	\$0.00
EJ2026060045-497	06/26/2026	Matching for OPERS PENSIO	CK2026000228-11 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$78.99	\$0.00
318-0300-511000 Total:					\$1,250.81	\$0.00
318-0300-511100 WORKERS COMPENSATION						
EJ2026060008-799	06/10/2026	Policy#30016722 Worker's Co	CK0000417501-01 PO2026084814 OHIO BUREAU OF WORKE	1024742326	\$134.32	\$0.00
EJ2026060008-801	06/10/2026	Policy#30016722 Worker's Co	CK0000417501-01 PO2026085810 OHIO BUREAU OF WORKE	1024742326	\$48.52	\$0.00
318-0300-511100 Total:					\$182.84	\$0.00
318-0300-511500 MEDICARE TAX						
EJ2026060003-021	06/05/2026	Matching for MEDICARE (MED	CK2026000201-12 ELECTRONIC TRANSFER	Inv_188700	\$121.34	\$0.00
EJ2026060036-021	06/18/2026	Matching for MEDICARE (MED	CK2026000226-16 ELECTRONIC TRANSFER	Inv_189433	\$270.10	\$0.00
318-0300-511500 Total:					\$391.44	\$0.00
318-0300-520000 SUPPLIES						
EJ2026060008-775	06/10/2026	Concessions for Aquatic Cente	CK0000417372-01 PO2026085947 FLICHIA WHOLESALE DIST	810548	\$126.58	\$0.00
EJ2026060008-777	06/10/2026	Concessions for Pool from 162	CK0000417372-01 PO2026085621 FLICHIA WHOLESALE DIST	809343	\$275.50	\$0.00
EJ2026060008-779	06/10/2026	Concessions for pool from 162	CK0000417372-01 PO2026085913 FLICHIA WHOLESALE DIST	810548	\$1,000.00	\$0.00
EJ2026060008-781	06/10/2026	Concessions for Pool from 162	CK0000417419-01 PO2026085622 F & S FOODS	637039/637039	\$618.09	\$0.00
EJ2026060008-783	06/10/2026	Conn's chip concessions for Po	CK0000417377-01 PO2026085624 CONN'S POTATO CHIPS	C0000253	\$124.00	\$0.00
EJ2026060008-785	06/10/2026	Conn's Chips Concession for P	CK0000417377-01 PO2026085911 CONN'S POTATO CHIPS	C0000253	\$219.28	\$0.00
EJ2026060008-787	06/10/2026	Coca-Cola sales at Aquatic Ce	CK0000417464-01 PO2026085682 COCA-COLA CONSOLIDAT	52513474031	\$546.45	\$0.00
EJ2026060008-789	06/10/2026	Ice Cream Sales for Aquatic Ce	CK0000417547-01 PO2026085681 VELVET ICE CREAM COMP	13074	\$577.44	\$0.00
EJ2026060008-803	06/10/2026	Little Debbie concessions for P	CK0000417431-01 PO2026085623 SHAWN FENDER	661570572	\$168.00	\$0.00
EJ2026060008-805	06/10/2026	Lifeguard uniforms & ropes fro	CK0000417552-01 PO2026085938 WATER SAFETY PRODUCT	M3323806	\$73.40	\$0.00
EJ2026060046-597	06/24/2026	Conn's Chip Sales- Concession	CK0000417736-01 PO2026085986 CONN'S POTATO CHIPS	006010387	\$315.24	\$0.00
EJ2026060046-599	06/24/2026	Conn's Chips Concession for P	CK0000417736-01 PO2026085911 CONN'S POTATO CHIPS	006010387	\$280.72	\$0.00
EJ2026060046-827	06/24/2026	Concessions for Aquatic Cente	CK0000417730-01 PO2026085947 FLICHIA WHOLESALE DIST	811396	\$873.42	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060046-829	06/24/2026	Concessions for Aquatic Cente	CK0000417730-01 PO2026086034 FLICHIA WHOLESALE DIST	811396	\$404.66	\$0.00
EJ2026060046-831	06/24/2026	Coca Cola sales at Aquatic Ce	CK0000417828-01 PO2026085959 COCA-COLA CONSOLIDAT	52740164025	\$49.62	\$0.00
EJ2026060046-833	06/24/2026	Coca-cola sales at the Aquatic	CK0000417828-01 PO2026086019 COCA-COLA CONSOLIDAT	52850300016	\$528.48	\$0.00
EJ2026060046-835	06/24/2026	Coca-Cola sales at Aquatic Ce	CK0000417828-01 PO2026085682 COCA-COLA CONSOLIDAT	52740164025	\$1,107.04	\$0.00
EJ2026060046-837	06/24/2026	Coca Cola sales at Aquatic Ce	CK0000417828-01 PO2026085959 COCA-COLA CONSOLIDAT	52850300016	\$950.38	\$0.00
EJ2026060046-839	06/24/2026	Concessions for Pool from 163	CK0000417771-01 PO2026085622 F & S FOODS	637515/637515	\$226.46	\$0.00
EJ2026060046-841	06/24/2026	Pool Concession supplies from	CK0000417771-01 PO2026086011 F & S FOODS	637515/637515	\$410.61	\$0.00
EJ2026060046-843	06/24/2026	Ice Cream Sales for Aquatic Ce	CK0000417906-01 PO2026085681 VELVET ICE CREAM COMP	1005616404	\$703.68	\$0.00
EJ2026060046-855	06/24/2026	Little Debbie concessions for P	CK0000417784-01 PO2026085623 SHAWN FENDER	661570672	\$336.00	\$0.00
EJ2026060046-857	06/24/2026	Little Debbie concessions for P	CK0000417784-01 PO2026085623 SHAWN FENDER	661570613	\$168.00	\$0.00
EJ2026060046-865	06/24/2026	Pizza sales at Aquatic Center fr	CK0000417891-01 PO2026085680 SFR X HOLDINGS LLC	34296	\$180.00	\$0.00
EJ2026060046-877	06/24/2026	Supplies for Aquatic Center fro	CK0000417750-01 PO2026085620 COVIC CONNECTION INC	2606074	\$233.64	\$0.00
318-0300-520000 Total:					\$10,496.69	\$0.00
318-0300-520100 MATERIALS						
EJ2026060008-791	06/10/2026	Critter Control- AC from 16286	CK0000417481-01 PO2026085825 MOORE-ALBAUGH TERMIT	5118	\$43.00	\$0.00
EJ2026060008-813	06/10/2026	Pool Chemicals from 162860 -	CK0000417453-01 PO2026085819 HAWKINS INC	7435828	\$9,508.25	\$0.00
EJ2026060032-005	06/12/2026	Materials et al from 163497 - S	CK0000417695-01 PO2026085460 US BANK NATIONAL ASSO	CPN001580020	\$729.97	\$0.00
EJ2026060032-007	06/12/2026	Materials et al from 163497 - S	CK0000417695-01 PO2026085266 US BANK NATIONAL ASSO	CPN001580020	\$28.54	\$0.00
EJ2026060046-493	06/24/2026	Critter Control- AC from 16349	CK0000417850-01 PO2026085825 MOORE-ALBAUGH TERMIT	177918	\$43.00	\$0.00
EJ2026060046-867	06/24/2026	Pool Chemicals from 163496 -	CK0000417811-01 PO2026086012 HAWKINS INC	7455008	\$3,682.25	\$0.00
EJ2026060046-869	06/24/2026	Pool Chemicals from 163496 -	CK0000417811-01 PO2026085819 HAWKINS INC	7455008	\$491.75	\$0.00
318-0300-520100 Total:					\$14,526.76	\$0.00
318-0300-521000 EQUIPMENT						
EJ2026060008-809	06/10/2026	Suit top, floats and float line- A	CK0000417552-01 PO2026085803 WATER SAFETY PRODUCT	M3323803	\$350.00	\$0.00
318-0300-521000 Total:					\$350.00	\$0.00
318-0300-527000 ADVERTISING						
EJ2026060046-579	06/24/2026	WTNS ad for Memorial Day po	CK0000417907-01 PO2026085970 COSHOCTON BROADCASTI	169804	\$20.00	\$0.00
318-0300-527000 Total:					\$20.00	\$0.00
318-0300-540000 OTHER EXP-UNIFORMS						
EJ2026060008-807	06/10/2026	Lifeguard uniforms from 16286	CK0000417552-01 PO2026085729 WATER SAFETY PRODUCT	M3323803	\$66.67	\$0.00
318-0300-540000 Total:					\$66.67	\$0.00
318-0300-540005 OTHER EXP-UTILITIES						
EJ2026060046-045	06/24/2026	Acct#10213-001 Pool from 163	CK0000417745-01 PO2026085914 COSHOCTON WATER DEP	10213-001	\$7,000.00	\$0.00
EJ2026060046-047	06/24/2026	Acct#10213-001 Pool from 163	CK0000417745-01 PO2026086040 COSHOCTON WATER DEP	10213-001	\$5,670.35	\$0.00
EJ2026060046-049	06/24/2026	Acct#N38-38253-00 Pool from	CK0000417745-01 PO2026084315 COSHOCTON WATER DEP	10213-001	\$334.52	\$0.00
EJ2026060046-711	06/24/2026	Acct#071-924-048-0-9 Aquatic	CK0000417852-01 PO2026084299 OHIO POWER COMPANY	071-924-048-0-9	\$3,193.08	\$0.00
318-0300-540005 Total:					\$16,197.95	\$0.00
Aquatic Center Totals:					\$70,481.52	\$0.00
318-0400-510200 SALARIES						
PR2026060001-073	06/05/2026	Gross: 2026/06/05			\$4,754.95	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
PR2026060003-020	06/18/2026	Gross: 2026/06/18			\$4,304.45	\$0.00
318-0400-510200	Total:				\$9,059.40	\$0.00
318-0400-511000	OPERS					
EJ2026060045-217	06/26/2026	Matching for OPERS PENSIO	CK2026000228-43 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$463.29	\$0.00
EJ2026060045-385	06/26/2026	Matching for OPERS PENSIO	CK2026000228-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$610.47	\$0.00
EJ2026060045-433	06/26/2026	Matching for OPERS PENSIO	CK2026000228-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$665.69	\$0.00
318-0400-511000	Total:				\$1,739.45	\$0.00
318-0400-511500	MEDICARE TAX					
EJ2026060003-079	06/05/2026	Matching for MEDICARE (MED	CK2026000201-63 ELECTRONIC TRANSFER	Inv_188700	\$67.25	\$0.00
EJ2026060036-067	06/18/2026	Matching for MEDICARE (MED	CK2026000226-18 ELECTRONIC TRANSFER	Inv_189433	\$60.72	\$0.00
318-0400-511500	Total:				\$127.97	\$0.00
318-0400-520100	MATERIALS					
EJ2026060008-061	06/10/2026	Fuel for Equipment from 16286	CK0000417424-01 PO2026085916 HAHN OIL INC	CP-012744	\$54.67	\$0.00
EJ2026060008-063	06/10/2026	Diesel Fuel from 162860 - Bill	CK0000417424-01 PO2026084313 HAHN OIL INC	CP-012744	\$389.83	\$0.00
EJ2026060008-537	06/10/2026	Materials et al from 162860 - Bi	CK0000417449-01 PO2026084296 HOLMES RENTAL STATION	241418-1	\$88.55	\$0.00
EJ2026060008-549	06/10/2026	Materials from 162860 - Bill Ru	CK0000417333-01 PO2026085704 AUER ACE HARDWARE	5030	\$428.83	\$0.00
EJ2026060008-797	06/10/2026	Tires for Equipment from 1628	CK0000417525-01 PO2026085419 SHRIVER TIRE SERVICE LL	7864	\$72.50	\$0.00
EJ2026060032-001	06/12/2026	Materials et al from 163497 - S	CK0000417695-01 PO2026085918 US BANK NATIONAL ASSO	CPN001580020	\$1,000.00	\$0.00
EJ2026060032-003	06/12/2026	Materials et al from 163497 - S	CK0000417695-01 PO2026085619 US BANK NATIONAL ASSO	CPN001580020	\$104.64	\$0.00
EJ2026060046-143	06/24/2026	Dumpsters/ Trash Removal fro	CK0000417824-01 PO2026085788 KIMBLE COMPANY	0015084095	\$882.93	\$0.00
EJ2026060046-433	06/24/2026	Materials et al from 163496 - 6/	CK0000417807-01 PO2026084296 HARTVILLE HARDWARE IN	14114	\$11.97	\$0.00
EJ2026060046-851	06/24/2026	Materials et al from 163496 - 6/	CK0000417791-01 PO2026086007 NAPA OR GKM AUTO PART	689384	\$231.75	\$0.00
EJ2026060046-853	06/24/2026	Materials et al from 163496 - 6/	CK0000417791-01 PO2026084296 NAPA OR GKM AUTO PART	689384	\$38.69	\$0.00
EJ2026060046-859	06/24/2026	Materials et al from 163496 - 6/	CK0000417803-01 PO2026084296 HOLMES RENTAL STATION	241383-1	\$167.49	\$0.00
318-0400-520100	Total:				\$3,471.85	\$0.00
318-0400-521000	EQUIPMENT					
EJ2026060008-795	06/10/2026	Equipment tires from 162860 -	CK0000417525-01 PO2026085730 SHRIVER TIRE SERVICE LL	7864	\$94.00	\$0.00
EJ2026060008-811	06/10/2026	Mower/ tractor parts from 1628	CK0000417457-01 PO2026085919 AG-PRO OHIO LLC	P63984	\$52.75	\$0.00
EJ2026060032-015	06/12/2026	Materials et al from 163497 - S	CK0000417695-01 PO2026085995 US BANK NATIONAL ASSO	CPN001580020	\$127.37	\$0.00
EJ2026060046-817	06/24/2026	1600 tractor parts from 163496	CK0000417818-01 PO2026085381 AG-PRO OHIO LLC	P63641	\$29.84	\$0.00
EJ2026060046-819	06/24/2026	Mower/ tractor parts from 1634	CK0000417818-01 PO2026085919 AG-PRO OHIO LLC	P63641	\$145.32	\$0.00
318-0400-521000	Total:				\$449.28	\$0.00
318-0400-526000	CONTRACT SERVICES					
EJ2026060008-815	06/10/2026	Septic Services from 162860 -	CK0000417429-01 PO2026085706 FOREST HILL SEPTIC LLC	na	\$275.00	\$0.00
EJ2026060046-339	06/24/2026	Annual fire extinguisher inspect	CK0000417895-01 PO2026085600 PHILIP A WAGNER INC	9084469	\$471.50	\$0.00
EJ2026060046-341	06/24/2026	Backflow Testing from 163496	CK0000417895-01 PO2026085971 PHILIP A WAGNER INC	9084469	\$1,432.20	\$0.00
EJ2026060046-845	06/24/2026	Cut down large maple, limbed	CK0000417885-01 PO2026085965 RIDENBAUGH TREE SERVI	508864	\$800.00	\$0.00
EJ2026060046-873	06/24/2026	Portable Toilets from 163496 -	CK0000417789-01 PO2026084308 GORE, TOBY S.	na	\$200.00	\$0.00
EJ2026060046-875	06/24/2026	Roscoe Basin Environmental M	CK0000417721-01 PO2026084332 ACE ENVIRONMENTAL SER	115	\$1,050.00	\$0.00
EJ2026060046-881	06/24/2026	Septic Services from 163496 -	CK0000417782-01 PO2026085706 FOREST HILL SEPTIC LLC	na	\$275.00	\$0.00
318-0400-526000	Total:				\$4,503.70	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0400-540005 UTILITIES						
EJ2026060008-197	06/10/2026	Acct#071-785-067-0-0 Triple L	CK0000417486-01 PO2026084322 OHIO POWER COMPANY	071-785-067-0-0	\$45.01	\$0.00
EJ2026060008-201	06/10/2026	Acct#073-295-067-2-4 Towpat	CK0000417486-01 PO2026084323 OHIO POWER COMPANY	073-295-067-2-4	\$61.93	\$0.00
EJ2026060046-697	06/24/2026	Acct# 070-125-243-0-7 Farm fr	CK0000417852-01 PO2026085464 OHIO POWER COMPANY	070-125-243-0-7	\$146.39	\$0.00
EJ2026060046-699	06/24/2026	Acct#070-125-243-0-7 Farm fro	CK0000417852-01 PO2026085789 OHIO POWER COMPANY	070-125-243-0-7	\$67.54	\$0.00
EJ2026060046-701	06/24/2026	Acct# 072-911-570-0-1 Bathho	CK0000417852-01 PO2026085463 OHIO POWER COMPANY	072-911-570-0-1	\$236.95	\$0.00
EJ2026060046-713	06/24/2026	Acct#078-269-067-0-8 Tow/ Lo	CK0000417852-01 PO2026084289 OHIO POWER COMPANY	078-269-067-0-8	\$60.93	\$0.00
EJ2026060046-717	06/24/2026	Acct#078-121-570-0-1 Park Pic	CK0000417852-01 PO2026084293 OHIO POWER COMPANY	078-121-570-0-1	\$91.60	\$0.00
318-0400-540005 Total:					\$710.35	\$0.00
PD Maint. Totals:					\$20,062.00	\$0.00
318-0500-526000 CONTRACT SERVICES						
EJ2026060046-847	06/24/2026	Horse Care/ Hoagie Services fr	CK0000417767-01 PO2026085920 DARR, WILLIAM D.	na	\$492.00	\$0.00
EJ2026060046-849	06/24/2026	Horse Care/ Hoagie Services fr	CK0000417767-01 PO2026085805 DARR, WILLIAM D.	na	\$1,778.00	\$0.00
318-0500-526000 Total:					\$2,270.00	\$0.00
318-0500-540005 UTILITIES						
EJ2026060008-353	06/10/2026	Acct# 11068451 001 000 1 Boa	CK0000417379-01 PO2026085465 COLUMBIA GAS OF OHIO I	10614	\$87.65	\$0.00
318-0500-540005 Total:					\$87.65	\$0.00
PD Canal Boat Totals:					\$2,357.65	\$0.00
318-0600-510200 SALARIES						
PR2026060001-075	06/05/2026	Gross: 2026/06/05			\$2,197.50	\$0.00
PR2026060003-076	06/18/2026	Gross: 2026/06/18			\$3,730.00	\$0.00
318-0600-510200 Total:					\$5,927.50	\$0.00
318-0600-511000 OPERS						
EJ2026060045-201	06/26/2026	Matching for OPERS PENSIO	CK2026000228-45 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$245.00	\$0.00
EJ2026060045-419	06/26/2026	Matching for OPERS PENSIO	CK2026000228-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$49.76	\$0.00
EJ2026060045-459	06/26/2026	Matching for OPERS PENSIO	CK2026000228-47 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$307.65	\$0.00
318-0600-511000 Total:					\$602.41	\$0.00
318-0600-511500 MEDICARE TAX						
EJ2026060003-039	06/05/2026	Matching for MEDICARE (MED	CK2026000201-65 ELECTRONIC TRANSFER	Inv_188700	\$31.87	\$0.00
EJ2026060036-033	06/18/2026	Matching for MEDICARE (MED	CK2026000226-64 ELECTRONIC TRANSFER	Inv_189433	\$54.08	\$0.00
318-0600-511500 Total:					\$85.95	\$0.00
318-0600-520100 MATERIALS						
EJ2026060032-009	06/12/2026	Supplies- Campground from 16	CK0000417695-01 PO2026085994 US BANK NATIONAL ASSO	CPN001580020	\$56.07	\$0.00
EJ2026060032-013	06/12/2026	Supplies- Campground from 16	CK0000417695-01 PO2026084311 US BANK NATIONAL ASSO	CPN001580020	\$127.86	\$0.00
EJ2026060046-879	06/24/2026	Supplies- Campground from 16	CK0000417750-01 PO2026084330 COVIC CONNECTION INC	2606073	\$171.00	\$0.00
318-0600-520100 Total:					\$354.93	\$0.00
318-0600-526000 CONTRACT SERVICES						
EJ2026060046-823	06/24/2026	Campground treatment panel r	CK0000417804-01 PO2026085862 HILSCHER-CLARKE ELECT	37223-1	\$540.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
318-0600-526000 Total:					\$540.00	\$0.00
318-0600-540005 UTILITIES						
EJ2026060046-051	06/24/2026	Acct#10214-001 Campground f	CK0000417745-01 PO2026085707 COSHOCTON WATER DEP	10214-001	\$501.74	\$0.00
EJ2026060046-709	06/24/2026	Acct#071-321-570-0-4 Ballfield	CK0000417852-01 PO2026084303 OHIO POWER COMPANY	071-321-0-4	\$1,316.30	\$0.00
318-0600-540005 Total:					\$1,818.04	\$0.00
PD Campground Totals:					\$9,328.83	\$0.00
318-0700-526000 CONTRACT SERVICES						
EJ2026060046-861	06/24/2026	Pavilion Cleaning & Set-up fro	CK0000417888-01 PO2026085922 SAYLOR, BRENDA	2690	\$110.00	\$0.00
EJ2026060046-863	06/24/2026	Pavilion Cleaning & Set-up fro	CK0000417888-01 PO2026084320 SAYLOR, BRENDA	2690	\$140.00	\$0.00
318-0700-526000 Total:					\$250.00	\$0.00
318-0700-540005 UTILITIES						
EJ2026060008-355	06/10/2026	Acct#11068440 002 000 3 Pavi	CK0000417379-01 PO2026084333 COLUMBIA GAS OF OHIO I	10611	\$414.75	\$0.00
EJ2026060046-055	06/24/2026	Acct#N38-38256-00 Pavilion fr	CK0000417745-01 PO2026084817 COSHOCTON WATER DEP	06905-001	\$44.68	\$0.00
EJ2026060046-703	06/24/2026	Acct#075-021-570-0-6 Pavilion	CK0000417852-01 PO2026084301 OHIO POWER COMPANY	075-021-570-0-6	\$1,466.95	\$0.00
318-0700-540005 Total:					\$1,926.38	\$0.00
Pavilion Totals:					\$2,176.38	\$0.00
318-0800-540005 UTILITIES						
EJ2026060046-053	06/24/2026	Acct#N38-38255-00 Soccer fro	CK0000417745-01 PO2026084818 COSHOCTON WATER DEP	10215-001	\$44.68	\$0.00
EJ2026060046-705	06/24/2026	Acct#070-411-570-0-4 Soccer f	CK0000417852-01 PO2026084312 OHIO POWER COMPANY	070-411-570-0-4	\$64.03	\$0.00
318-0800-540005 Total:					\$108.71	\$0.00
PD Soccer Cons. Totals:					\$108.71	\$0.00
318-1000-526010 Eagle Ridge Disc Golf						
EJ2026060046-707	06/24/2026	Acct#076-536-578-2-0 HT Shel	CK0000417852-01 PO2026085792 OHIO POWER COMPANY	076-536-578-2-0	\$39.76	\$0.00
EJ2026060046-715	06/24/2026	Acct#076-536-578-2-0 HT Shel	CK0000417852-01 PO2026084310 OHIO POWER COMPANY	076-536-578-2-0	\$8.17	\$0.00
EJ2026060046-719	06/24/2026	Acct#076-921-571-0-5 HT Club	CK0000417852-01 PO2026085791 OHIO POWER COMPANY	076-921-571-0-5	\$111.11	\$0.00
EJ2026060046-721	06/24/2026	Acct#077-521-570-4-5 HT Main	CK0000417852-01 PO2026084292 OHIO POWER COMPANY	077-521-570-4-5	\$78.03	\$0.00
EJ2026060046-725	06/24/2026	Acct#079-031-570-6-8 HT Cart	CK0000417852-01 PO2026085790 OHIO POWER COMPANY	079-031-570-6-8	\$34.71	\$0.00
EJ2026060046-727	06/24/2026	Acct#079-031-570-6-8 HT Cart	CK0000417852-01 PO2026085247 OHIO POWER COMPANY	079-031-570-6-8	\$23.41	\$0.00
EJ2026060046-871	06/24/2026	Port-a-john ERDG from 163496	CK0000417789-01 PO2026084819 GORE, TOBY S.	na	\$100.00	\$0.00
318-1000-526010 Total:					\$395.19	\$0.00
Special Projects/Budget Totals:					\$395.19	\$0.00
Fund: 318 Total:					\$115,909.10	\$0.00
351-0100-526000 Contract Service						
EJ2026060046-331	06/24/2026	Install lights Courtsquare from	CK0000417895-01 PO2025083564 PHILIP A WAGNER INC	9083097-1	\$31,471.00	\$0.00
351-0100-526000 Total:					\$31,471.00	\$0.00
FUNDDEPT: 3510100 Totals:					\$31,471.00	\$0.00
Fund: 351 Total:					\$31,471.00	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
352-0100-526002 Contract Services-Construction						
EJ2026060049-001	06/22/2026	Skips Landing-ACG Grant from	CK0000418040-01	PO2025082716 GRANGER CONSTRUCTIO 17	\$345,966.87	\$0.00
EJ2026060049-003	06/22/2026	Skips Landing-ACG Grant from	CK0000418040-01	PO2025082716 GRANGER CONSTRUCTIO 18	\$901,507.50	\$0.00
352-0100-526002 Total:					\$1,247,474.37	\$0.00
FUNDDEPT: 3520100 Totals:					\$1,247,474.37	\$0.00
Fund: 352 Total:					\$1,247,474.37	\$0.00
357-0100-526000 Contract Services						
EJ2026060008-517	06/10/2026	American 250 Celebration-Can	CK0000417514-01	PO2026085884 ROSCOE VILLAGE FOUNDA American 250	\$1,993.66	\$0.00
EJ2026060008-533	06/10/2026	Rack cards from 162860 - Bill	CK0000417418-01	PO2026085908 DOTSON DESIGN STUDIO L 19235	\$361.92	\$0.00
EJ2026060046-061	06/24/2026	American 250 magnets from 16	CK0000417801-01	PO2026085885 HASSEMAN MARKETING & 54022	\$960.00	\$0.00
357-0100-526000 Total:					\$3,315.58	\$0.00
FUNDDEPT: 3570100 Totals:					\$3,315.58	\$0.00
Fund: 357 Total:					\$3,315.58	\$0.00
380-0100-510200 SALARIES						
PR2026060001-003	06/05/2026	Gross: 2026/06/05			\$17,054.73	\$0.00
PR2026060003-006	06/18/2026	Gross: 2026/06/18			\$17,054.92	\$0.00
380-0100-510200 Total:					\$34,109.65	\$0.00
380-0100-511000 OPERS						
EJ2026060045-185	06/26/2026	Matching for OPERS PENSIO	CK2026000228-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_187108	\$2,517.84	\$0.00
EJ2026060045-335	06/26/2026	Matching for OPERS PENSIO	CK2026000228-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_188710	\$2,387.67	\$0.00
EJ2026060045-487	06/26/2026	Matching for OPERS PENSIO	CK2026000228-01	OHIO PUBLIC EMPLOYEES RETIREMENT Inv_188084	\$2,387.67	\$0.00
380-0100-511000 Total:					\$7,293.18	\$0.00
380-0100-511100 WORKER'S COMPENSATION						
EJ2026060008-299	06/10/2026	6/1 001-6-26 BWC 2025 wage	CK0000417382-01	PO2026085874 COSHOCTON COUNTY CO 001-6-26	\$1,747.76	\$0.00
380-0100-511100 Total:					\$1,747.76	\$0.00
380-0100-511300 MEDICAL INSURANCE						
EJ2026060005-097	06/10/2026	June 2026 Plan C from 163009	CK0000417318-42	Grant K. Daugherty Inv_639159950703	\$3,508.81	\$0.00
EJ2026060005-099	06/10/2026	June 2026 Plan A from 163009	CK0000417318-17	Grant K. Daugherty Inv_639159950703	\$5,870.34	\$0.00
EJ2026060046-171	06/24/2026	6/1 4481187 June from 16349	CK0000417855-01	PO2026084586 NATIONAL VISION ADMINIS 4481187	\$21.99	\$0.00
380-0100-511300 Total:					\$9,401.14	\$0.00
380-0100-511500 MEDICARE TAX						
EJ2026060003-009	06/05/2026	Matching for MEDICARE (MED	CK2026000201-03	ELECTRONIC TRANSFER Inv_188700	\$237.97	\$0.00
EJ2026060036-047	06/18/2026	Matching for MEDICARE (MED	CK2026000226-06	ELECTRONIC TRANSFER Inv_189433	\$237.97	\$0.00
380-0100-511500 Total:					\$475.94	\$0.00
380-0100-526200 PURCHASE OF SERVICE						
EJ2026060008-087	06/10/2026	2025 audit costs payable CY20	CK0000417456-01	PO2026085340 JULIAN & GRUBE INC 37005	\$628.00	\$0.00
EJ2026060008-241	06/10/2026	1/2 003-6-26 Jan from 162860	CK0000417504-01	PO2026084587 PROBATE & JUV CRT OF C 003-6-26	\$10,774.28	\$0.00

Expense Audit Trail Report

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026060008-655	06/10/2026	1/2 002-6-26 Jan from 162860	CK0000417389-01	PO2026084585 CLERK OF COURTS	002-6-26	\$3,565.24	\$0.00
EJ2026060008-769	06/10/2026	1/2 004-6-26 Jan from 162860	CK0000417387-01	PO2026084588 COMMON PLEAS COURT	004-6-26	\$4,764.53	\$0.00
380-0100-526200 Total:						\$19,732.05	\$0.00
FUNDDEPT: 3800100 Totals:						\$72,759.72	\$0.00
Fund: 380 Total:						\$72,759.72	\$0.00

390-0390-500001 LODGING EXCISE TAX

EJ2026060020-001	06/08/2026	APRIL LODGING FEES from 1	CK0000417626-01	COSHOCTON COUNTY TREASURER	APRIL LODGING	\$553.59	\$0.00
EJ2026060020-003	06/08/2026	APRIL LODGING FEES from 1	CK0000417625-01	COSHOCTON COUNTY CONVENTION & VI	APRIL LODGING	\$10,373.47	\$0.00
EJ2026060030-001	06/11/2026	APRIL LODGING FEES from 1	CK0000010020-01	WHITE EYES TOWNSHIP	APRIL LODGING	\$2.99	\$0.00
EJ2026060030-007	06/11/2026	APRIL LODGING FEES from 1	CK0000010021-01	WASHINGTON TOWNSHIP	APRIL LODGING	\$5.43	\$0.00
EJ2026060030-013	06/11/2026	APRIL LODGING FEES from 1	CK0000010022-01	TIVERTON TOWNSHIP	APRIL LODGING	\$5.69	\$0.00
EJ2026060030-019	06/11/2026	APRIL LODGING FEES from 1	CK0000010023-01	LAFAYETTE TOWNSHIP	APRIL LODGING	\$18.72	\$0.00
EJ2026060030-025	06/11/2026	APRIL LODGING FEES from 1	CK0000010024-01	OXFORD TOWNSHIP	APRIL LODGING	\$25.61	\$0.00
EJ2026060030-031	06/11/2026	APRIL LODGING FEES from 1	CK0000010025-01	MONROE TOWNSHIP	APRIL LODGING	\$7.36	\$0.00
EJ2026060030-037	06/11/2026	APRIL LODGING FEES from 1	CK0000010026-01	NEW CASTLE TOWNSHIP	APRIL LODGING	\$9.13	\$0.00
EJ2026060030-043	06/11/2026	APRIL LODGING FEES from 1	CK0000010027-01	JEFFERSON TOWNSHIP	APRIL LODGING	\$23.15	\$0.00
EJ2026060030-049	06/11/2026	APRIL LODGING FEES from 1	CK0000010028-01	JACKSON TOWNSHIP	APRIL LODGING	\$1.84	\$0.00
EJ2026060030-055	06/11/2026	APRIL LODGING FEES from 1	CK0000010029-01	KEENE TOWNSHIP	APRIL LODGING	\$7.25	\$0.00
EJ2026060030-061	06/11/2026	APRIL LODGING FEES from 1	CK0000010030-01	BETHLEHEM TOWNSHIP	APRIL LODGING	\$2.72	\$0.00
EJ2026060030-067	06/11/2026	APRIL LODGING FEES from 1	CK0000010031-01	CRAWFORD TOWNSHIP	APRIL LODGING	\$7.77	\$0.00
EJ2026060030-073	06/11/2026	APRIL LODGING FEES from 1	CK0000010032-01	NELLIE CORPORATION	APRIL LODGING	\$2.97	\$0.00
EJ2026060030-079	06/11/2026	APRIL LODGING FEES from 1	CK0000010033-01	PIKE TOWNSHIP	APRIL LODGING	\$0.22	\$0.00
EJ2026060030-085	06/11/2026	APRIL LODGING FEES from 1	CK0000010034-01	BEDFORD TOWNSHIP	APRIL LODGING	\$6.21	\$0.00
EJ2026060030-091	06/11/2026	APRIL LODGING FEES from 1	CK0000010035-01	PERRY TOWNSHIP	APRIL LODGING	\$15.68	\$0.00
EJ2026060030-097	06/11/2026	APRIL LODGING FEES from 1	CK0000010036-01	WEST LAFAYETTE CORPORATION	APRIL LODGING	\$1.99	\$0.00
EJ2026060057-001	06/26/2026	MAY LODGING 2026 from 164	CK0000418051-01	COSHOCTON COUNTY TREASURER	MAY LODGING 20	\$555.73	\$0.00
EJ2026060057-003	06/26/2026	MAY LODGING 2026 from 164	CK0000418050-01	COSHOCTON COUNTY CONVENTION & VI	MAY LODGING 20	\$10,360.84	\$0.00
390-0390-500001 Total:						\$21,988.36	\$0.00
LODGING EXCISE TAX Totals:						\$21,988.36	\$0.00
Fund: 390 Total:						\$21,988.36	\$0.00

400-0400-500001 REFUNDS TREASURER

EJ2026060007-005	06/10/2026	Homestead Exemption from 16	CK0000417331-01	Scott D Thomas	Inv_639160943426	\$418.16	\$0.00
EJ2026060007-013	06/10/2026	Homestead Exemption from 16	CK0000417319-01	Betty L Wilson	Inv_639160943426	\$17.86	\$0.00
400-0400-500001 Total:						\$436.02	\$0.00

400-0400-500002 REFUNDS-AUD CURRENT

EJ2026060007-001	06/10/2026	Apply to 043-3935-00/Alford/La	CK0000417323-01	Coshocton County Treasurer	Inv_639149592800	\$48.44	\$0.00
EJ2026060007-003	06/10/2026	Homestead Adjustment/Land N	CK0000417328-01	Connie Keffer	Inv_639150345169	\$37.62	\$0.00
EJ2026060007-015	06/10/2026	Apply to 043-179-00/Ringley/Lat	CK0000417327-01	Coshocton County Treasurer	Inv_639161796507	\$110.06	\$0.00
EJ2026060051-001	06/22/2026	ICC Refunds from 164048 - IC	CK0000418043-01	Coshocton County Treasurer	Inv_639177343270	\$322,751.20	\$0.00
EJ2026060048-002	06/24/2026	Void Pmt for Inv Inv_63917115	CK0000417970-01	Coshocton County Treasurer	Inv_639171150070	\$0.00	\$951.59
EJ2026060047-005	06/24/2026	Apply to 043-5751-03 Babcock	CK0000417942-01	Coshocton County Treasurer	Inv_639168538364	\$1,091.75	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount	
EJ2026060047-007	06/24/2026	Apply to 026-323-05 Hershberg	CK0000417965-01	Coshocton County Treasurer	Inv_639168538364	\$1,541.49	\$0.00
EJ2026060047-009	06/24/2026	Apply to 040-309-00 Lapp BOR	CK0000417960-01	Coshocton County Treasurer	Inv_639168538364	\$611.28	\$0.00
EJ2026060047-011	06/24/2026	Apply to 026-323-03 Moore BO	CK0000417957-01	Coshocton County Treasurer	Inv_639168538364	\$637.38	\$0.00
EJ2026060047-013	06/24/2026	Apply to 026-324-01 Yoder BO	CK0000417949-01	Coshocton County Treasurer	Inv_639168538364	\$2,582.02	\$0.00
EJ2026060047-015	06/24/2026	Apply to 013-994-00 Finlay BO	CK0000418020-01	Coshocton County Treasurer	Inv_639168538364	\$973.22	\$0.00
EJ2026060047-017	06/24/2026	Apply to 044-461-00 Finlay BO	CK0000417958-01	Coshocton County Treasurer	Inv_639168538364	\$6.48	\$0.00
EJ2026060047-019	06/24/2026	Apply to 026-323-02 Charm RE	CK0000418014-01	Coshocton County Treasurer	Inv_639168538364	\$417.24	\$0.00
EJ2026060047-021	06/24/2026	Apply to 021-48-00 Cunningha	CK0000418016-01	Coshocton County Treasurer	Inv_639168538364	\$460.01	\$0.00
EJ2026060047-023	06/24/2026	Apply to 026-323-04 Miller BO	CK0000417951-01	Coshocton County Treasurer	Inv_639168538364	\$2,350.95	\$0.00
EJ2026060047-025	06/24/2026	Apply to 044-684-00 Finlay BO	CK0000417947-01	Coshocton County Treasurer	Inv_639168538364	\$16.78	\$0.00
EJ2026060047-027	06/24/2026	Apply to 003-874-01 Hershberg	CK0000418028-01	Coshocton County Treasurer	Inv_639168538364	\$82.18	\$0.00
EJ2026060047-029	06/24/2026	apply to 023-290-00 property is	CK0000417970-01	Coshocton County Treasurer	Inv_639171150070	\$951.59	\$0.00
EJ2026060047-031	06/24/2026	apply to 003-353-00 IBL Accom	CK0000417994-01	Coshocton County Treasurer	Inv_639171310429	\$5.00	\$0.00
EJ2026060047-033	06/24/2026	apply to 023-290-00 property is	CK0000417981-01	Coshocton County Treasurer	Inv_639171310538	\$951.59	\$0.00
400-0400-500002 Total:						\$335,626.28	\$951.59
FUNDDEPT: 4000400 Totals:						\$336,062.30	\$951.59
Fund: 400 Total:						\$336,062.30	\$951.59
403-0100-510200		SALARIES-EMPLOYEES					
PR2026060001-081	06/05/2026	Gross: 2026/06/05				\$353.00	\$0.00
PR2026060003-083	06/18/2026	Gross: 2026/06/18				\$418.60	\$0.00
403-0100-510200 Total:						\$771.60	\$0.00
403-0100-511000		OPERS					
EJ2026060045-195	06/26/2026	Matching for OPERS PENSIO	CK2026000228-55	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187108	\$38.64	\$0.00
EJ2026060045-439	06/26/2026	Matching for OPERS PENSIO	CK2026000228-52	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188710	\$49.42	\$0.00
EJ2026060045-467	06/26/2026	Matching for OPERS PENSIO	CK2026000228-52	OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188084	\$62.72	\$0.00
403-0100-511000 Total:						\$150.78	\$0.00
403-0100-511500		MEDICARE TAX-EMPLOYERS					
EJ2026060003-067	06/05/2026	Matching for MEDICARE (MED	CK2026000201-70	ELECTRONIC TRANSFER	Inv_188700	\$5.12	\$0.00
EJ2026060036-115	06/18/2026	Matching for MEDICARE (MED	CK2026000226-70	ELECTRONIC TRANSFER	Inv_189433	\$6.07	\$0.00
403-0100-511500 Total:						\$11.19	\$0.00
FUNDDEPT: 4030100 Totals:						\$933.57	\$0.00
Fund: 403 Total:						\$933.57	\$0.00
404-0100-540000		OTHER EXPENSE					
EJ2026060008-101	06/10/2026	Audit Cost Pro-Ration for Coun	CK0000417456-01	PO2026085300 JULIAN & GRUBE INC	37005	\$34.00	\$0.00
404-0100-540000 Total:						\$34.00	\$0.00
FUNDDEPT: 4040100 Totals:						\$34.00	\$0.00
Fund: 404 Total:						\$34.00	\$0.00

420-0420-500100 LIBRARY & LOCAL GOV'T SUPPORT

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060033-001	06/16/2026	June LG - Library from 163520	CK0000010048-01 COSHOCTON PUBLIC LIBRARY	June LG - Library	\$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						
EJ2026060029-001	06/11/2026	LG - June 2026 from 163480 -	CK0000417630-01 GRANT K. DAUGHERTY	LG - June 2026	\$55,197.61	\$0.00
450-0450-500900 Total:					\$55,197.61	\$0.00
450-0450-500901 ADAMS TOWNSHIP						
EJ2026060030-133	06/11/2026	HB 64 June 26 Distribution fro	CK0000010045-01 ADAMS TOWNSHIP	HB 64 June 26 Dist	\$697.32	\$0.00
EJ2026060030-135	06/11/2026	LG - June 2026 from 163406 -	CK0000010045-01 ADAMS TOWNSHIP	LG - June 2026	\$856.35	\$0.00
450-0450-500901 Total:					\$1,553.67	\$0.00
450-0450-500903 BEDFORD TOWNSHIP						
EJ2026060030-087	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010034-01 BEDFORD TOWNSHIP	HB 64 - June 2026	\$619.96	\$0.00
EJ2026060030-089	06/11/2026	LG - June 2026 from 163406 -	CK0000010034-01 BEDFORD TOWNSHIP	LG - June 2026	\$802.69	\$0.00
450-0450-500903 Total:					\$1,422.65	\$0.00
450-0450-500904 BETHLEHEM TOWNSHIP						
EJ2026060030-063	06/11/2026	HB 64 June 26 Distribution fro	CK0000010030-01 BETHLEHEM TOWNSHIP	HB 64 June 26 Dist	\$597.60	\$0.00
EJ2026060030-065	06/11/2026	LG - June 2026 from 163406 -	CK0000010030-01 BETHLEHEM TOWNSHIP	LG - June 2026	\$928.91	\$0.00
450-0450-500904 Total:					\$1,526.51	\$0.00
450-0450-500905 CLARK TOWNSHIP						
EJ2026060030-137	06/11/2026	HB 64 June 26 Distribution fro	CK0000010046-01 CLARK TOWNSHIP	HB 64 June 26 Dist	\$579.33	\$0.00
EJ2026060030-139	06/11/2026	LG - June 2026 from 163406 -	CK0000010046-01 CLARK TOWNSHIP	LG - June 2026	\$908.78	\$0.00
450-0450-500905 Total:					\$1,488.11	\$0.00
450-0450-500907 CRAWFORD TOWNSHIP						
EJ2026060030-069	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010031-01 CRAWFORD TOWNSHIP	HB 64 - June 2026	\$698.32	\$0.00
EJ2026060030-071	06/11/2026	LG - June 2026 from 163406 -	CK0000010031-01 CRAWFORD TOWNSHIP	LG - June 2026	\$983.80	\$0.00
450-0450-500907 Total:					\$1,682.12	\$0.00
450-0450-500910 FRANKLIN TOWNSHIP						
EJ2026060030-117	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010041-01 FRANKLIN TOWNSHIP	HB 64 - June 2026	\$524.02	\$0.00
EJ2026060030-119	06/11/2026	LG - June 2026 from 163406 -	CK0000010041-01 FRANKLIN TOWNSHIP	LG - June 2026	\$928.91	\$0.00
450-0450-500910 Total:					\$1,452.93	\$0.00
450-0450-500912 CONESVILLE CORPORATION						
EJ2026060030-129	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010044-01 CONESVILLE CORPORATION	HB 64 - June 2026	\$398.50	\$0.00
EJ2026060030-131	06/11/2026	LG - June 2026 from 163406 -	CK0000010044-01 CONESVILLE CORPORATION	LG - June 2026	\$1,360.44	\$0.00
450-0450-500912 Total:					\$1,758.94	\$0.00
450-0450-500913 JACKSON TOWNSHIP						

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EJ2026060030-051	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010028-01 JACKSON TOWNSHIP	HB 64 - June 2026	\$563.06	\$0.00
EJ2026060030-053	06/11/2026	LG - June 2026 from 163406 -	CK0000010028-01 JACKSON TOWNSHIP	LG - June 2026	\$1,016.11	\$0.00
450-0450-500913 Total:					\$1,579.17	\$0.00
450-0450-500914 JEFFERSON TOWNSHIP						
EJ2026060030-045	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010027-01 JEFFERSON TOWNSHIP	HB 64 - June 2026	\$602.59	\$0.00
EJ2026060030-047	06/11/2026	LG - June 2026 from 163406 -	CK0000010027-01 JEFFERSON TOWNSHIP	LG - June 2026	\$856.35	\$0.00
450-0450-500914 Total:					\$1,458.94	\$0.00
450-0450-500915 NELLIE CORPORATION						
EJ2026060030-075	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010032-01 NELLIE CORPORATION	HB 64 - June 2026	\$292.87	\$0.00
EJ2026060030-077	06/11/2026	LG - June 2026 from 163406 -	CK0000010032-01 NELLIE CORPORATION	LG - June 2026	\$771.50	\$0.00
450-0450-500915 Total:					\$1,064.37	\$0.00
450-0450-500916 WARSAW CORPORATION						
EJ2026060030-101	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010037-01 WARSAW CORPORATION	HB 64 - June 2026	\$453.81	\$0.00
EJ2026060030-103	06/11/2026	LG - June 2026 from 163406 -	CK0000010037-01 WARSAW CORPORATION	LG - June 2026	\$2,317.51	\$0.00
450-0450-500916 Total:					\$2,771.32	\$0.00
450-0450-500917 KEENE TOWNSHIP						
EJ2026060030-057	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010029-01 KEENE TOWNSHIP	HB 64 - June 2026	\$570.34	\$0.00
EJ2026060030-059	06/11/2026	LG - June 2026 from 163406 -	CK0000010029-01 KEENE TOWNSHIP	LG - June 2026	\$962.56	\$0.00
450-0450-500917 Total:					\$1,532.90	\$0.00
450-0450-500918 LAFAYETTE TOWNSHIP						
EJ2026060030-021	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010023-01 LAFAYETTE TOWNSHIP	HB 64 - June 2026	\$603.99	\$0.00
EJ2026060030-023	06/11/2026	LG - June 2026 from 163406 -	CK0000010023-01 LAFAYETTE TOWNSHIP	LG - June 2026	\$1,211.86	\$0.00
450-0450-500918 Total:					\$1,815.85	\$0.00
450-0450-500920 WEST LAFAYETTE CORPORATION						
EJ2026060030-099	06/11/2026	LG - June 2026 from 163406 -	CK0000010036-01 WEST LAFAYETTE CORPORATION	LG - June 2026	\$3,751.73	\$0.00
450-0450-500920 Total:					\$3,751.73	\$0.00
450-0450-500921 LINTON TOWNSHIP						
EJ2026060030-121	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010042-01 LINTON TOWNSHIP	HB 64 - June 2026	\$626.75	\$0.00
EJ2026060030-123	06/11/2026	LG - June 2026 from 163406 -	CK0000010042-01 LINTON TOWNSHIP	LG - June 2026	\$856.24	\$0.00
450-0450-500921 Total:					\$1,482.99	\$0.00
450-0450-500922 PLAINFIELD CORPORATION						
EJ2026060030-109	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010039-01 PLAINFIELD CORPORATION	HB 64 - June 2026	\$376.93	\$0.00
EJ2026060030-111	06/11/2026	LG - June 2026 from 163406 -	CK0000010039-01 PLAINFIELD CORPORATION	LG - June 2026	\$771.50	\$0.00
450-0450-500922 Total:					\$1,148.43	\$0.00
450-0450-500923 MILL CREEK TOWNSHIP						
EJ2026060030-105	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010038-01 MILLCREEK TWP	HB 64 - June 2026	\$619.46	\$0.00
EJ2026060030-107	06/11/2026	LG - June 2026 from 163406 -	CK0000010038-01 MILLCREEK TWP	LG - June 2026	\$856.24	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500923 Total:					\$1,475.70	\$0.00
450-0450-500925 MONROE TOWNSHIP						
EJ2026060030-033	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010025-01 MONROE TOWNSHIP	HB 64 - June 2026	\$634.53	\$0.00
EJ2026060030-035	06/11/2026	LG - June 2026 from 163406 -	CK0000010025-01 MONROE TOWNSHIP	LG - June 2026	\$802.69	\$0.00
450-0450-500925 Total:					\$1,437.22	\$0.00
450-0450-500927 NEW CASTLE TOWNSHIP						
EJ2026060030-039	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010026-01 NEW CASTLE TOWNSHIP	HB 64 - June 2026	\$573.84	\$0.00
EJ2026060030-041	06/11/2026	LG - June 2026 from 163406 -	CK0000010026-01 NEW CASTLE TOWNSHIP	LG - June 2026	\$856.24	\$0.00
450-0450-500927 Total:					\$1,430.08	\$0.00
450-0450-500929 OXFORD TOWNSHIP						
EJ2026060030-027	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010024-01 OXFORD TOWNSHIP	HB 64 - June 2026	\$573.24	\$0.00
EJ2026060030-029	06/11/2026	LG - June 2026 from 163406 -	CK0000010024-01 OXFORD TOWNSHIP	LG - June 2026	\$1,016.11	\$0.00
450-0450-500929 Total:					\$1,589.35	\$0.00
450-0450-500931 PERRY TOWNSHIP						
EJ2026060030-093	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010035-01 PERRY TOWNSHIP	HB 64 - June 2026	\$553.77	\$0.00
EJ2026060030-095	06/11/2026	LG - June 2026 from 163406 -	CK0000010035-01 PERRY TOWNSHIP	LG - June 2026	\$802.69	\$0.00
450-0450-500931 Total:					\$1,356.46	\$0.00
450-0450-500932 PIKE TOWNSHIP						
EJ2026060030-081	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010033-01 PIKE TOWNSHIP	HB 64 - June 2026	\$613.87	\$0.00
EJ2026060030-083	06/11/2026	LG - June 2026 from 163406 -	CK0000010033-01 PIKE TOWNSHIP	LG - June 2026	\$803.36	\$0.00
450-0450-500932 Total:					\$1,417.23	\$0.00
450-0450-500933 TIVERTON TOWNSHIP						
EJ2026060030-015	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010022-01 TIVERTON TOWNSHIP	HB 64 - June 2026	\$523.43	\$0.00
EJ2026060030-017	06/11/2026	LG - June 2026 from 163406 -	CK0000010022-01 TIVERTON TOWNSHIP	LG - June 2026	\$802.69	\$0.00
450-0450-500933 Total:					\$1,326.12	\$0.00
450-0450-500935 TUSCARAWAS TOWNSHIP						
EJ2026060030-125	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010043-01 TUSCARAWAS TOWNSHIP	HB 64 - June 2026	\$492.98	\$0.00
EJ2026060030-127	06/11/2026	LG - June 2026 from 163406 -	CK0000010043-01 TUSCARAWAS TOWNSHIP	LG - June 2026	\$802.69	\$0.00
450-0450-500935 Total:					\$1,295.67	\$0.00
450-0450-500938 VIRGINIA TOWNSHIP						
EJ2026060030-113	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010040-01 VIRGINIA TOWNSHIP	HB 64 - June 2026	\$535.01	\$0.00
EJ2026060030-115	06/11/2026	LG - June 2026 from 163406 -	CK0000010040-01 VIRGINIA TOWNSHIP	LG - June 2026	\$908.78	\$0.00
450-0450-500938 Total:					\$1,443.79	\$0.00
450-0450-500940 WASHINGTON TOWNSHIP						
EJ2026060030-009	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010021-01 WASHINGTON TOWNSHIP	HB 64 - June 2026	\$540.10	\$0.00
EJ2026060030-011	06/11/2026	LG - June 2026 from 163406 -	CK0000010021-01 WASHINGTON TOWNSHIP	LG - June 2026	\$856.91	\$0.00
450-0450-500940 Total:					\$1,397.01	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
450-0450-500942 WHITE EYES TOWNSHIP						
EJ2026060030-003	06/11/2026	HB 64 - June 2026 Disburseme	CK0000010020-01 WHITE EYES TOWNSHIP	HB 64 - June 2026	\$713.40	\$0.00
EJ2026060030-005	06/11/2026	LG - June 2026 from 163406 -	CK0000010020-01 WHITE EYES TOWNSHIP	LG - June 2026	\$962.56	\$0.00
450-0450-500942 Total:					\$1,675.96	\$0.00
450-0450-500943 COSHOCTON CORPORATION						
EJ2026060030-141	06/11/2026	LG - June 2026 from 163406 -	CK0000010047-01 COSHOCTON CORPORATION	LG - June 2026	\$27,841.35	\$0.00
450-0450-500943 Total:					\$27,841.35	\$0.00
UND LOCAL GOV'T Totals:					\$126,374.18	\$0.00
Fund: 450 Total:					\$126,374.18	\$0.00
460-0100-500901 ADAMS TOWNSHIP						
EJ2026060039-075	06/17/2026	MVL - May 26 from 163522 - M	CK0000010064-01 ADAMS TOWNSHIP	MVL - May 26	\$1,354.32	\$0.00
EJ2026060039-077	06/17/2026	Permissive - May 26 from 1635	CK0000010064-01 ADAMS TOWNSHIP	Permissive - May 2	\$261.00	\$0.00
460-0100-500901 Total:					\$1,615.32	\$0.00
460-0100-500903 BEDFORD TOWNSHIP						
EJ2026060039-049	06/17/2026	MVL - May 26 from 163522 - M	CK0000010059-01 BEDFORD TOWNSHIP	MVL - May 26	\$1,103.01	\$0.00
EJ2026060039-051	06/17/2026	Permissive - May 26 from 1635	CK0000010059-01 BEDFORD TOWNSHIP	Permissive - May 2	\$205.50	\$0.00
460-0100-500903 Total:					\$1,308.51	\$0.00
460-0100-500904 BETHLEHEM TOWNSHIP						
EJ2026060039-089	06/17/2026	MVL - May 26 from 163522 - M	CK0000010067-01 BETHLEHEM TOWNSHIP	MVL - May 26	\$1,013.49	\$0.00
EJ2026060039-091	06/17/2026	Permissive - May 26 from 1635	CK0000010067-01 BETHLEHEM TOWNSHIP	Permissive - May 2	\$463.50	\$0.00
460-0100-500904 Total:					\$1,476.99	\$0.00
460-0100-500905 CLARK TOWNSHIP						
EJ2026060039-025	06/17/2026	MVL - May 26 from 163522 - M	CK0000010053-01 CLARK TOWNSHIP	MVL - May 26	\$915.13	\$0.00
EJ2026060039-027	06/17/2026	Permissive - May 26 from 1635	CK0000010053-01 CLARK TOWNSHIP	Permissive - May 2	\$238.50	\$0.00
460-0100-500905 Total:					\$1,153.63	\$0.00
460-0100-500907 CRAWFORD TOWNSHIP						
EJ2026060039-083	06/17/2026	MVL - May 26 from 163522 - M	CK0000010066-01 CRAWFORD TOWNSHIP	MVL - May 26	\$1,356.88	\$0.00
EJ2026060039-085	06/17/2026	Permissive - May 26 from 1635	CK0000010066-01 CRAWFORD TOWNSHIP	Permissive - May 2	\$363.00	\$0.00
460-0100-500907 Total:					\$1,719.88	\$0.00
460-0100-500910 FRANKLIN TOWNSHIP						
EJ2026060039-133	06/17/2026	MVL - May 26 from 163522 - M	CK0000010075-01 FRANKLIN TOWNSHIP	MVL - May 26	\$730.67	\$0.00
EJ2026060039-135	06/17/2026	Permissive - May 26 from 1635	CK0000010075-01 FRANKLIN TOWNSHIP	Permissive - May 2	\$330.00	\$0.00
460-0100-500910 Total:					\$1,060.67	\$0.00
460-0100-500913 JACKSON TOWNSHIP						
EJ2026060039-039	06/17/2026	MVL - May 26 from 163522 - M	CK0000010056-01 JACKSON TOWNSHIP	MVL - May 26	\$802.92	\$0.00
EJ2026060039-041	06/17/2026	Permissive - May 26 from 1635	CK0000010056-01 JACKSON TOWNSHIP	Permissive - May 2	\$561.00	\$0.00
460-0100-500913 Total:					\$1,363.92	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
460-0100-500914	JEFFERSON TOWNSHIP					
EJ2026060039-119	06/17/2026	MVL - May 26 from 163522 - M	CK0000010072-01 JEFFERSON TOWNSHIP	MVL - May 26	\$1,055.82	\$0.00
EJ2026060039-121	06/17/2026	Permissive - May 2026 from 16	CK0000010072-01 JEFFERSON TOWNSHIP	Permissive - May 2	\$325.50	\$0.00
460-0100-500914	Total:				\$1,381.32	\$0.00
460-0100-500917	KEENE TOWNSHIP					
EJ2026060039-031	06/17/2026	MVL - May 26 from 163522 - M	CK0000010054-01 KEENE TOWNSHIP	MVL - May 26	\$918.30	\$0.00
EJ2026060039-033	06/17/2026	Permissive - May 26 from 1635	CK0000010054-01 KEENE TOWNSHIP	Permissive - May 2	\$573.00	\$0.00
460-0100-500917	Total:				\$1,491.30	\$0.00
460-0100-500918	LAFAYETTE TOWNSHIP					
EJ2026060039-127	06/17/2026	MVL - May 26 from 163522 - M	CK0000010074-01 LAFAYETTE TOWNSHIP	MVL - May 26	\$1,028.81	\$0.00
EJ2026060039-129	06/17/2026	Permissive - May 26 from 1635	CK0000010074-01 LAFAYETTE TOWNSHIP	Permissive - May 2	\$777.00	\$0.00
460-0100-500918	Total:				\$1,805.81	\$0.00
460-0100-500921	LINTON TOWNSHIP					
EJ2026060039-107	06/17/2026	MVL - May 26 from 163522 - M	CK0000010070-01 LINTON TOWNSHIP	MVL - May 26	\$1,179.56	\$0.00
EJ2026060039-111	06/17/2026	Permissive - May 26 from 1635	CK0000010070-01 LINTON TOWNSHIP	Permissive - May 2	\$202.50	\$0.00
460-0100-500921	Total:				\$1,382.06	\$0.00
460-0100-500923	MILL CREEK TOWNSHIP					
EJ2026060039-013	06/17/2026	MVL - May 26 from 163522 - M	CK0000010051-01 MILLCREEK TWP	MVL - May 26	\$1,074.46	\$0.00
EJ2026060039-015	06/17/2026	Permissive - May 26 from 1635	CK0000010051-01 MILLCREEK TWP	Permissive - May 2	\$174.00	\$0.00
460-0100-500923	Total:				\$1,248.46	\$0.00
460-0100-500925	MONROE TOWNSHIP					
EJ2026060039-007	06/17/2026	MVL - May 26 from 163522 - M	CK0000010050-01 MONROE TOWNSHIP	MVL - May 26	\$1,151.33	\$0.00
EJ2026060039-009	06/17/2026	Permissive - May 26 from 1635	CK0000010050-01 MONROE TOWNSHIP	Permissive - May 2	\$304.50	\$0.00
460-0100-500925	Total:				\$1,455.83	\$0.00
460-0100-500927	NEW CASTLE TOWNSHIP					
EJ2026060039-101	06/17/2026	MVL - May 26 from 163522 - M	CK0000010069-01 NEW CASTLE TOWNSHIP	MVL - May 26	\$914.73	\$0.00
EJ2026060039-103	06/17/2026	Permissive - May 26 from 1635	CK0000010069-01 NEW CASTLE TOWNSHIP	Permissive - May 2	\$190.50	\$0.00
460-0100-500927	Total:				\$1,105.23	\$0.00
460-0100-500929	OXFORD TOWNSHIP					
EJ2026060039-055	06/17/2026	MVL - May 26 from 163522 - M	CK0000010060-01 OXFORD TOWNSHIP	MVL - May 26	\$915.70	\$0.00
EJ2026060039-057	06/17/2026	Permissive - May 26 from 1635	CK0000010060-01 OXFORD TOWNSHIP	Permissive - May 2	\$625.50	\$0.00
460-0100-500929	Total:				\$1,541.20	\$0.00
460-0100-500931	PERRY TOWNSHIP					
EJ2026060039-067	06/17/2026	MVL - May 26 from 163522 - M	CK0000010062-01 PERRY TOWNSHIP	MVL - May 26	\$842.04	\$0.00
EJ2026060039-069	06/17/2026	Permissive - May 26 from 1635	CK0000010062-01 PERRY TOWNSHIP	Permissive - May 2	\$292.50	\$0.00
460-0100-500931	Total:				\$1,134.54	\$0.00
460-0100-500932	PIKE TOWNSHIP					

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EJ2026060039-061	06/17/2026	MVL - May 26 from 163522 - M	CK0000010061-01 PIKE TOWNSHIP	MVL - May 26	\$1,059.24	\$0.00
EJ2026060039-063	06/17/2026	Permissive - May 26 from 1635	CK0000010061-01 PIKE TOWNSHIP	Permissive - May 2	\$279.00	\$0.00
460-0100-500932 Total:					\$1,338.24	\$0.00
460-0100-500933 TIVERTON TOWNSHIP						
EJ2026060039-095	06/17/2026	MVL - May 26 from 163522 - M	CK0000010068-01 TIVERTON TOWNSHIP	MVL - May 26	\$730.41	\$0.00
EJ2026060039-097	06/17/2026	Permissive - May 26 from 1635	CK0000010068-01 TIVERTON TOWNSHIP	Permissive - May 2	\$87.00	\$0.00
460-0100-500933 Total:					\$817.41	\$0.00
460-0100-500935 TUSCARAWAS TOWNSHIP						
EJ2026060039-019	06/17/2026	MVL - May 26 from 163522 - M	CK0000010052-01 TUSCARAWAS TOWNSHIP	MVL - May 26	\$625.06	\$0.00
EJ2026060039-021	06/17/2026	Permissive - May 26 from 1635	CK0000010052-01 TUSCARAWAS TOWNSHIP	Permissive - May 2	\$1,136.00	\$0.00
460-0100-500935 Total:					\$1,761.06	\$0.00
460-0100-500938 VIRGINIA TOWNSHIP						
EJ2026060039-001	06/17/2026	MVL - May 26 from 163522 - M	CK0000010049-01 VIRGINIA TOWNSHIP	MVL - May 26	\$788.72	\$0.00
EJ2026060039-003	06/17/2026	Permissive - May 26 from 1635	CK0000010049-01 VIRGINIA TOWNSHIP	Permissive - May 2	\$234.00	\$0.00
460-0100-500938 Total:					\$1,022.72	\$0.00
460-0100-500940 WASHINGTON TOWNSHIP						
EJ2026060039-113	06/17/2026	MVL - May 26 from 163522 - M	CK0000010071-01 WASHINGTON TOWNSHIP	MVL - May 26	\$799.46	\$0.00
EJ2026060039-115	06/17/2026	Permissive - May 26 from 1635	CK0000010071-01 WASHINGTON TOWNSHIP	Permissive - May 2	\$277.50	\$0.00
460-0100-500940 Total:					\$1,076.96	\$0.00
460-0100-500942 WHITE EYES TOWNSHIP						
EJ2026060039-139	06/17/2026	MVL - May 26 from 163522 - M	CK0000010076-01 WHITE EYES TOWNSHIP	MVL - May 26	\$1,428.85	\$0.00
EJ2026060039-141	06/17/2026	Permissive - May 26 from 1635	CK0000010076-01 WHITE EYES TOWNSHIP	Permissive - May 2	\$433.50	\$0.00
460-0100-500942 Total:					\$1,862.35	\$0.00
FUNDDEPT: 4600100 Totals:					\$30,123.41	\$0.00
460-0460-500912 CONESVILLE CORPORATION						
EJ2026060039-037	06/17/2026	MVL - May 26 from 163522 - M	CK0000010055-01 CONESVILLE CORPORATION	MVL - May 26	\$247.42	\$0.00
460-0460-500912 Total:					\$247.42	\$0.00
460-0460-500915 NELLIE CORPORATION						
EJ2026060039-125	06/17/2026	MVL - May 26 from 163522 - M	CK0000010073-01 NELLIE CORPORATION	MVL - May 26	\$130.71	\$0.00
460-0460-500915 Total:					\$130.71	\$0.00
460-0460-500916 WARSAW CORPORATION						
EJ2026060039-045	06/17/2026	MVL - May 26 from 163522 - M	CK0000010057-01 WARSAW CORPORATION	MVL - May 26	\$655.35	\$0.00
460-0460-500916 Total:					\$655.35	\$0.00
460-0460-500920 WEST LAFAYETTE CORPORATION						
EJ2026060039-047	06/17/2026	MVL - May 26 from 163522 - M	CK0000010058-01 WEST LAFAYETTE CORPORATION	MVL - May 26	\$1,244.92	\$0.00
460-0460-500920 Total:					\$1,244.92	\$0.00

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460-0460-500922 PLAINFIELD CORPORATION						
EJ2026060039-073	06/17/2026	MVL - May 26 from 163522 - M	CK0000010063-01 PLAINFIELD CORPORATION	MVL - May 26	\$245.76	\$0.00
460-0460-500922	Total:				\$245.76	\$0.00
460-0460-500943 COSHOCTON CORPORATION						
EJ2026060039-081	06/17/2026	MVL - May 26 from 163522 - M	CK0000010065-01 COSHOCTON CORPORATION	MVL - May 26	\$5,350.86	\$0.00
460-0460-500943	Total:				\$5,350.86	\$0.00
UND M & R Totals:					\$7,875.02	\$0.00
Fund: 460 Total:					\$37,998.43	\$0.00
470-0470-500000 REFUNDS						
EJ2026060051-003	06/22/2026	ICC Refunds from 164048 - IC	CK0000418044-01 Coshocton County Treasurer	Inv_639177343270	\$4,317.77	\$0.00
470-0470-500000	Total:				\$4,317.77	\$0.00
470-0470-500001 REFUNDS TREASURER						
EJ2026060007-007	06/10/2026	Homestead Exemption from 16	CK0000417329-01 Jeffrey A Carnes	Inv_639160943426	\$10.26	\$0.00
EJ2026060007-009	06/10/2026	MH Destroyed from 162616 - T	CK0000417326-01 Mike Noland	Inv_639160943426	\$96.27	\$0.00
EJ2026060007-011	06/10/2026	Homestead Exemption from 16	CK0000417321-01 Melody A Walters	Inv_639160943426	\$231.14	\$0.00
470-0470-500001	Total:				\$337.67	\$0.00
UND TRAILER TAX Totals:					\$4,655.44	\$0.00
Fund: 470 Total:					\$4,655.44	\$0.00
530-0530-500901 ADAMS TOWNSHIP						
EJ2026060039-079	06/17/2026	Twp Gas - June 2026 from 163	CK0000010064-01 ADAMS TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500901	Total:				\$13,138.09	\$0.00
530-0530-500903 BEDFORD TOWNSHIP						
EJ2026060039-053	06/17/2026	Twp Gas - June 2026 from 163	CK0000010059-01 BEDFORD TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500903	Total:				\$13,138.09	\$0.00
530-0530-500904 BETHLEHEM TOWNSHIP						
EJ2026060039-093	06/17/2026	Twp Gas - June 2026 from 163	CK0000010067-01 BETHLEHEM TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500904	Total:				\$13,138.09	\$0.00
530-0530-500905 CLARK TOWNSHIP						
EJ2026060039-029	06/17/2026	Twp Gas - June 2026 from 163	CK0000010053-01 CLARK TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500905	Total:				\$13,138.09	\$0.00
530-0530-500907 CRAWFORD TOWNSHIP						
EJ2026060039-087	06/17/2026	Twp Gas - June 2026 from 163	CK0000010066-01 CRAWFORD TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500907	Total:				\$13,138.09	\$0.00
530-0530-500910 FRANKLIN TOWNSHIP						
EJ2026060039-137	06/17/2026	Twp Gas - June 2026 from 163	CK0000010075-01 FRANKLIN TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00

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530-0530-500910	Total:				\$13,138.09	\$0.00
530-0530-500913		JACKSON TOWNSHIP				
EJ2026060039-043	06/17/2026	Twp Gas - June 2026 from 163	CK0000010056-01 JACKSON TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500913	Total:				\$13,138.09	\$0.00
530-0530-500914		JEFFERSON TOWNSHIP				
EJ2026060039-123	06/17/2026	Twp Gas - June 2026 from 163	CK0000010072-01 JEFFERSON TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500914	Total:				\$13,138.09	\$0.00
530-0530-500917		KEENE TOWNSHIP				
EJ2026060039-035	06/17/2026	Twp Gas - June 2026 from 163	CK0000010054-01 KEENE TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500917	Total:				\$13,138.09	\$0.00
530-0530-500918		LAFAYETTE TOWNSHIP				
EJ2026060039-131	06/17/2026	Twp Gas - June 2026 from 163	CK0000010074-01 LAFAYETTE TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500918	Total:				\$13,138.09	\$0.00
530-0530-500921		LINTON TOWNSHIP				
EJ2026060039-109	06/17/2026	Twp Gas - June 2026 from 163	CK0000010070-01 LINTON TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500921	Total:				\$13,138.09	\$0.00
530-0530-500923		MILL CREEK TOWNSHIP				
EJ2026060039-017	06/17/2026	Twp Gas - June 2026 from 163	CK0000010051-01 MILLCREEK TWP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500923	Total:				\$13,138.09	\$0.00
530-0530-500925		MONROE TOWNSHIP				
EJ2026060039-011	06/17/2026	Twp Gas - June 2026 from 163	CK0000010050-01 MONROE TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500925	Total:				\$13,138.09	\$0.00
530-0530-500927		NEW CASTLE TOWNSHIP				
EJ2026060039-105	06/17/2026	Twp Gas - June 2026 from 163	CK0000010069-01 NEW CASTLE TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500927	Total:				\$13,138.09	\$0.00
530-0530-500929		OXFORD TOWNSHIP				
EJ2026060039-059	06/17/2026	Twp Gas - June 2026 from 163	CK0000010060-01 OXFORD TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500929	Total:				\$13,138.09	\$0.00
530-0530-500931		PERRY TOWNSHIP				
EJ2026060039-071	06/17/2026	Twp Gas - June 2026 from 163	CK0000010062-01 PERRY TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500931	Total:				\$13,138.09	\$0.00
530-0530-500932		PIKE TOWNSHIP				
EJ2026060039-065	06/17/2026	Twp Gas - June 2026 from 163	CK0000010061-01 PIKE TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500932	Total:				\$13,138.09	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
530-0530-500933 TIVERTON TOWNSHIP						
EJ2026060039-099	06/17/2026	Twp Gas - June 2026 from 163	CK0000010068-01 TIVERTON TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500933	Total:				\$13,138.09	\$0.00
530-0530-500935 TUSCARAWAS TOWNSHIP						
EJ2026060039-023	06/17/2026	Twp Gas - June 2026 from 163	CK0000010052-01 TUSCARAWAS TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500935	Total:				\$13,138.09	\$0.00
530-0530-500938 VIRGINIA TOWNSHIP						
EJ2026060039-005	06/17/2026	Twp Gas - June 2026 from 163	CK0000010049-01 VIRGINIA TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500938	Total:				\$13,138.09	\$0.00
530-0530-500940 WASHINGTON TOWNSHIP						
EJ2026060039-117	06/17/2026	Twp Gas - June 2026 from 163	CK0000010071-01 WASHINGTON TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500940	Total:				\$13,138.09	\$0.00
530-0530-500942 WHITE EYES TOWNSHIP						
EJ2026060039-143	06/17/2026	Twp Gas - June 2026 from 163	CK0000010076-01 WHITE EYES TOWNSHIP	Twp Gas - June 20	\$13,138.09	\$0.00
530-0530-500942	Total:				\$13,138.09	\$0.00
TOWNSHIP GAS Totals:					\$289,037.98	\$0.00
Fund: 530 Total:					\$289,037.98	\$0.00
600-0600-500000 Federal Tax						
EJ2026060002-007	06/05/2026	Deduction: FEDERAL TAX (FE	CK2026000195-01 ELECTRONIC TRANSFER	Inv_188703	\$68,314.79	\$0.00
EJ2026060002-009	06/05/2026	Deduction: FEDERAL TAX (FE	CK2026000195-01 ELECTRONIC TRANSFER	Inv_188541	\$27.68	\$0.00
EJ2026060035-019	06/18/2026	Deduction: FEDERAL TAX (FE	CK2026000221-01 ELECTRONIC TRANSFER	Inv_189431	\$67,109.53	\$0.00
600-0600-500000	Total:				\$135,452.00	\$0.00
FUNDDEPT: 6000600 Totals:					\$135,452.00	\$0.00
600-0610-500000 State Tax						
EJ2026060002-015	06/05/2026	Deduction: STATE TAX (STAT	CK2026000198-01 ELECTRONIC TRANSFER	Inv_188704	\$19,420.10	\$0.00
EJ2026060002-017	06/05/2026	Deduction: STATE TAX (STAT	CK2026000198-01 ELECTRONIC TRANSFER	Inv_188535	\$14.13	\$0.00
EJ2026060035-023	06/18/2026	Deduction: STATE TAX (STAT	CK2026000223-01 ELECTRONIC TRANSFER	Inv_189425	\$19,473.78	\$0.00
EJ2026060035-025	06/18/2026	Deduction: STATE TAX (STAT	CK2026000223-01 ELECTRONIC TRANSFER	Inv_189145	\$0.44	\$0.00
600-0610-500000	Total:				\$38,908.45	\$0.00
FUNDDEPT: 6000610 Totals:					\$38,908.45	\$0.00
600-0620-500100 Coshocton City Tax						
EJ2026060038-001	06/18/2026	2026/06/05 R. Ridenbaugh Cor	CK0000728188-01 CITY OF COSHOCTON	2026/06/05 R. Ride	\$0.00	\$1.82
EJ2026060038-003	06/18/2026	Deduction: COSHOCTON CIT	CK0000728188-01 CITY OF COSHOCTON	Inv_188698	\$14,887.39	\$0.00
EJ2026060038-005	06/18/2026	Deduction: COSHOCTON CIT	CK0000728188-01 CITY OF COSHOCTON	Inv_189430	\$14,804.50	\$0.00
EJ2026060038-007	06/18/2026	Deduction: COSHOCTON CIT	CK0000728188-01 CITY OF COSHOCTON	Inv_188538	\$17.69	\$0.00
EJ2026060038-009	06/18/2026	Deduction: COSHOCTON CIT	CK0000728188-01 CITY OF COSHOCTON	Inv_189141	\$0.50	\$0.00
600-0620-500100	Total:				\$29,710.08	\$1.82

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0620-500200 West Lafayette City Tax						
EJ2026060038-129	06/18/2026	Deduction: WEST LAFAYETTE	CK0000728202-01 R.I.T.A.	Inv_189438	\$596.85	\$0.00
EJ2026060038-131	06/18/2026	Deduction: WEST LAFAYETTE	CK0000728202-01 R.I.T.A.	Inv_188711	\$577.13	\$0.00
600-0620-500200 Total:					\$1,173.98	\$0.00
600-0620-500300 Conesville City Tax						
EJ2026060038-037	06/18/2026	Deduction: CONESVILLE (R.I.	CK0000728203-01 R.I.T.A.	Inv_185620	\$53.30	\$0.00
EJ2026060038-039	06/18/2026	Deduction: CONESVILLE (R.I.	CK0000728203-01 R.I.T.A.	Inv_186516	\$55.77	\$0.00
EJ2026060038-041	06/18/2026	Deduction: CONESVILLE (R.I.	CK0000728203-01 R.I.T.A.	Inv_188724	\$67.68	\$0.00
EJ2026060038-043	06/18/2026	Deduction: CONESVILLE (R.I.	CK0000728203-01 R.I.T.A.	Inv_187124	\$57.06	\$0.00
EJ2026060038-045	06/18/2026	Deduction: CONESVILLE (R.I.	CK0000728203-01 R.I.T.A.	Inv_189448	\$73.10	\$0.00
EJ2026060038-047	06/18/2026	Deduction: CONESVILLE (R.I.	CK0000728203-01 R.I.T.A.	Inv_188101	\$58.26	\$0.00
600-0620-500300 Total:					\$365.17	\$0.00
600-0620-500900 Newark City Tax						
EJ2026060040-002	06/18/2026	Void Pmt for Inv Inv_186528 Ln	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_186528	\$0.00	\$85.40
EJ2026060040-004	06/18/2026	Void Pmt for Inv Inv_185633 Ln	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_185633	\$0.00	\$86.15
EJ2026060040-006	06/18/2026	Void Pmt for Inv Inv_188736 Ln	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_188736	\$0.00	\$138.91
EJ2026060040-008	06/18/2026	Void Pmt for Inv Inv_187137 Ln	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_187137	\$0.00	\$112.09
EJ2026060040-010	06/18/2026	Void Pmt for Inv Inv_189464 Ln	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_189464	\$0.00	\$114.75
EJ2026060040-012	06/18/2026	Void Pmt for Inv Inv_188113 Ln	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_188113	\$0.00	\$123.15
EJ2026060038-093	06/18/2026	Deduction: NEWARK CITY TA	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_186528	\$85.40	\$0.00
EJ2026060038-095	06/18/2026	Deduction: NEWARK CITY TA	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_185633	\$86.15	\$0.00
EJ2026060038-097	06/18/2026	Deduction: NEWARK CITY TA	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_188736	\$138.91	\$0.00
EJ2026060038-099	06/18/2026	Deduction: NEWARK CITY TA	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_187137	\$112.09	\$0.00
EJ2026060038-101	06/18/2026	Deduction: NEWARK CITY TA	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_189464	\$114.75	\$0.00
EJ2026060038-103	06/18/2026	Deduction: NEWARK CITY TA	CK0000728197-01 NEWARK CITY INCOME TAX DEPT	Inv_188113	\$123.15	\$0.00
EJ2026060041-001	06/18/2026	2026/06/18 P. Patton Refund fr	CK0000728206-01 NEWARK CITY INCOME TAX DEPT	2026/06/18 P. Patt	\$0.00	\$111.24
EJ2026060041-003	06/18/2026	Deduction: NEWARK CITY TA	CK0000728206-01 NEWARK CITY INCOME TAX DEPT	Inv_188736	\$138.91	\$0.00
EJ2026060041-005	06/18/2026	Deduction: NEWARK CITY TA	CK0000728206-01 NEWARK CITY INCOME TAX DEPT	Inv_189464	\$114.75	\$0.00
EJ2026060041-007	06/18/2026	Deduction: NEWARK CITY TA	CK0000728206-01 NEWARK CITY INCOME TAX DEPT	Inv_185633	\$86.15	\$0.00
EJ2026060041-009	06/18/2026	Deduction: NEWARK CITY TA	CK0000728206-01 NEWARK CITY INCOME TAX DEPT	Inv_188113	\$123.15	\$0.00
EJ2026060041-011	06/18/2026	Deduction: NEWARK CITY TA	CK0000728206-01 NEWARK CITY INCOME TAX DEPT	Inv_186528	\$85.40	\$0.00
EJ2026060041-013	06/18/2026	Deduction: NEWARK CITY TA	CK0000728206-01 NEWARK CITY INCOME TAX DEPT	Inv_187137	\$112.09	\$0.00
600-0620-500900 Total:					\$1,320.90	\$771.69
600-0620-501400 Newark City LSD						
EJ2026060037-009	06/18/2026	Deduction: NEWARK CSD 450	CK2026000227-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_189466	\$89.02	\$0.00
EJ2026060037-011	06/18/2026	Deduction: NEWARK CSD 450	CK2026000227-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_188738	\$105.14	\$0.00
600-0620-501400 Total:					\$194.16	\$0.00
600-0620-501500 Licking Valley LSD						
EJ2026060037-001	06/18/2026	Deduction: LICKING VALLEY L	CK2026000227-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_188734	\$72.27	\$0.00
EJ2026060037-003	06/18/2026	Deduction: LICKING VALLEY L	CK2026000227-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_189461	\$68.68	\$0.00
600-0620-501500 Total:					\$140.95	\$0.00

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600-0620-501800 North Fork LSD						
EJ2026060037-013	06/18/2026	Deduction: NORTH FORK LSD	CK2026000227-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_189463	\$4.09	\$0.00
600-0620-501800 Total:					\$4.09	\$0.00
600-0620-501900 Gahanna City Tax						
EJ2026060038-049	06/18/2026	Deduction: GAHANNA (R.I.T.A.	CK0000728203-01 R.I.T.A.	Inv_186538	\$1.21	\$0.00
EJ2026060038-051	06/18/2026	Deduction: GAHANNA (R.I.T.A.	CK0000728203-01 R.I.T.A.	Inv_188123	\$1.36	\$0.00
600-0620-501900 Total:					\$2.57	\$0.00
600-0620-503000 Newcomerstown Income Tax						
EJ2026060038-053	06/18/2026	Deduction: NEWCOMERSTO	CK0000728203-01 R.I.T.A.	Inv_188111	\$23.40	\$0.00
EJ2026060038-055	06/18/2026	Deduction: NEWCOMERSTO	CK0000728203-01 R.I.T.A.	Inv_186526	\$23.40	\$0.00
EJ2026060038-057	06/18/2026	Deduction: NEWCOMERSTO	CK0000728203-01 R.I.T.A.	Inv_185630	\$23.40	\$0.00
EJ2026060038-059	06/18/2026	Deduction: NEWCOMERSTO	CK0000728203-01 R.I.T.A.	Inv_187134	\$23.40	\$0.00
EJ2026060038-061	06/18/2026	Deduction: NEWCOMERSTO	CK0000728203-01 R.I.T.A.	Inv_189462	\$23.40	\$0.00
EJ2026060038-063	06/18/2026	Deduction: NEWCOMERSTO	CK0000728203-01 R.I.T.A.	Inv_188735	\$23.40	\$0.00
600-0620-503000 Total:					\$140.40	\$0.00
600-0620-503300 City of Mount Vernon						
EJ2026060038-023	06/18/2026	Deduction: CITY OF MOUNT V	CK0000728189-01 CITY OF MOUNT VERNON	Inv_188116	\$24.46	\$0.00
EJ2026060038-025	06/18/2026	Deduction: CITY OF MOUNT V	CK0000728189-01 CITY OF MOUNT VERNON	Inv_188739	\$25.44	\$0.00
EJ2026060038-027	06/18/2026	Deduction: CITY OF MOUNT V	CK0000728189-01 CITY OF MOUNT VERNON	Inv_187139	\$25.99	\$0.00
EJ2026060038-029	06/18/2026	Deduction: CITY OF MOUNT V	CK0000728189-01 CITY OF MOUNT VERNON	Inv_186531	\$22.50	\$0.00
EJ2026060038-031	06/18/2026	Deduction: CITY OF MOUNT V	CK0000728189-01 CITY OF MOUNT VERNON	Inv_185636	\$26.88	\$0.00
EJ2026060038-033	06/18/2026	Deduction: CITY OF MOUNT V	CK0000728189-01 CITY OF MOUNT VERNON	Inv_189467	\$30.81	\$0.00
600-0620-503300 Total:					\$156.08	\$0.00
600-0620-503400 Northridge LSD						
EJ2026060037-015	06/18/2026	Deduction: NORTHRIDGE LSD	CK2026000227-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_189470	\$22.06	\$0.00
EJ2026060037-017	06/18/2026	Deduction: NORTHRIDGE LSD	CK2026000227-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_188742	\$20.30	\$0.00
600-0620-503400 Total:					\$42.36	\$0.00
600-0620-503700 HILLSDALE LSD #0302						
EJ2026060037-005	06/18/2026	Deduction: HILLSDALE LSD #	CK2026000227-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_189456	\$39.64	\$0.00
EJ2026060037-007	06/18/2026	Deduction: HILLSDALE LSD #	CK2026000227-01 OHIO SCHOOL DISTRICT INCOME TAX	Inv_188729	\$74.67	\$0.00
600-0620-503700 Total:					\$114.31	\$0.00
600-0620-503900 VILLAGE OF WARSAW						
EJ2026060038-125	06/18/2026	Deduction: VILLAGE OF WAR	CK0000728202-01 R.I.T.A.	Inv_189444	\$353.20	\$0.00
EJ2026060038-127	06/18/2026	Deduction: VILLAGE OF WAR	CK0000728202-01 R.I.T.A.	Inv_188717	\$351.72	\$0.00
600-0620-503900 Total:					\$704.92	\$0.00
600-0620-504200 GNADENHUTTEN VILLAGE INCOME TAX						
EJ2026060038-113	06/18/2026	Deduction: VILLAGE OF GNA	CK0000728194-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_185637	\$73.72	\$0.00
EJ2026060038-115	06/18/2026	Deduction: VILLAGE OF GNA	CK0000728194-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_186532	\$76.08	\$0.00
EJ2026060038-117	06/18/2026	Deduction: VILLAGE OF GNA	CK0000728194-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_189468	\$80.81	\$0.00

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EJ2026060038-119	06/18/2026	Deduction: VILLAGE OF GNA	CK0000728194-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_188740	\$80.22	\$0.00
EJ2026060038-121	06/18/2026	Deduction: VILLAGE OF GNA	CK0000728194-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_188117	\$78.45	\$0.00
EJ2026060038-123	06/18/2026	Deduction: VILLAGE OF GNA	CK0000728194-01 GNADENHUTTEN VILLAGE INCOME TAX	Inv_187140	\$76.08	\$0.00
600-0620-504200 Total:					\$465.36	\$0.00
600-0620-504300 Village of Tuscarawas						
EJ2026060038-065	06/18/2026	Deduction: VILLAGE OF TUSC	CK0000728203-01 R.I.T.A.	Inv_188109	\$39.17	\$0.00
EJ2026060038-067	06/18/2026	Deduction: VILLAGE OF TUSC	CK0000728203-01 R.I.T.A.	Inv_186524	\$39.17	\$0.00
EJ2026060038-069	06/18/2026	Deduction: VILLAGE OF TUSC	CK0000728203-01 R.I.T.A.	Inv_187132	\$39.17	\$0.00
EJ2026060038-071	06/18/2026	Deduction: VILLAGE OF TUSC	CK0000728203-01 R.I.T.A.	Inv_188733	\$39.17	\$0.00
EJ2026060038-073	06/18/2026	Deduction: VILLAGE OF TUSC	CK0000728203-01 R.I.T.A.	Inv_185629	\$39.17	\$0.00
EJ2026060038-075	06/18/2026	Deduction: VILLAGE OF TUSC	CK0000728203-01 R.I.T.A.	Inv_189460	\$39.17	\$0.00
600-0620-504300 Total:					\$235.02	\$0.00
FUNDDEPT: 6000620 Totals:					\$34,770.35	\$773.51
600-0630-500000 Regular OPERS						
EJ2026060044-003	06/26/2026	Deduction: OPERS PENSION (	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187107	\$70,795.34	\$0.00
EJ2026060044-017	06/26/2026	Deduction: OPERS PENSION (	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188536	\$88.45	\$0.00
EJ2026060044-019	06/26/2026	Deduction: OPERS PENSION (	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188709	\$72,339.51	\$0.00
EJ2026060044-023	06/26/2026	Deduction: OPERS PENSION (	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188083	\$70,549.76	\$0.00
600-0630-500000 Total:					\$213,773.06	\$0.00
600-0630-500200 Law Enforcement OPERS						
EJ2026060044-005	06/26/2026	Deduction: OPERS LAW ENF	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188701	\$15,557.17	\$0.00
EJ2026060044-007	06/26/2026	Deduction: OPERS LAW ENF	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187098	\$14,730.43	\$0.00
EJ2026060044-013	06/26/2026	Deduction: OPERS LAW ENF	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188076	\$14,900.65	\$0.00
600-0630-500200 Total:					\$45,188.25	\$0.00
600-0630-500300 Undivided Inheritance OPERS						
EJ2026060044-015	06/26/2026	Deduction: OPERS UNDIVIDE	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188121	\$7.11	\$0.00
EJ2026060044-021	06/26/2026	Deduction: OPERS UNDIVIDE	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188744	\$7.11	\$0.00
EJ2026060044-025	06/26/2026	Deduction: OPERS UNDIVIDE	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187143	\$7.11	\$0.00
600-0630-500300 Total:					\$21.33	\$0.00
600-0630-500400 Health OPERS						
EJ2026060044-001	06/26/2026	Deduction: OPERS HEALTH (-	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188719	\$2,860.29	\$0.00
EJ2026060044-009	06/26/2026	Deduction: OPERS HEALTH (-	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_187118	\$2,859.66	\$0.00
EJ2026060044-011	06/26/2026	Deduction: OPERS HEALTH (-	CK0000000378-01 OHIO PUBLIC EMPLOYEES RETIREMENT	Inv_188095	\$2,859.66	\$0.00
600-0630-500400 Total:					\$8,579.61	\$0.00
600-0630-500600 STRS						
EJ2026060002-013	06/05/2026	Deduction: STRS (2 PENSION)	CK2026000197-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_188731	\$1,527.24	\$0.00
EJ2026060035-021	06/18/2026	Deduction: STRS (2 PENSION)	CK2026000222-01 STATE TEACHER'S RETIREMENT SYSTEM	Inv_189458	\$1,582.48	\$0.00
600-0630-500600 Total:					\$3,109.72	\$0.00
FUNDDEPT: 6000630 Totals:					\$270,671.97	\$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0640-500200 Insurance						
EJ2026060004-009	06/05/2026	Deduction: INSURANCE (INS)	CK0000728167-01 GRANT K. DAUGHERTY	Inv_188696	\$25,319.63	\$0.00
EJ2026060038-021	06/18/2026	Deduction: INSURANCE (INS)	CK0000728196-01 GRANT K. DAUGHERTY	Inv_189426	\$26,004.77	\$0.00
600-0640-500200 Total:					\$51,324.40	\$0.00
600-0640-500300 HSA (2)						
EJ2026060002-019	06/05/2026	Deduction: HSA(2) (HSA) from	CK2026000199-01 HEALTH EQUITY	Inv_188714	\$5,557.70	\$0.00
EJ2026060035-009	06/18/2026	Deduction: HSA(2) (HSA) from	CK2026000219-01 HEALTH EQUITY	Inv_189144	\$0.00	\$25.00
EJ2026060035-011	06/18/2026	Deduction: HSA(2) (HSA) from	CK2026000219-01 HEALTH EQUITY	Inv_189443	\$5,482.70	\$0.00
EJ2026060035-013	06/18/2026	Z. ARNOLD ADJUSTMENT HS	CK2026000219-01 HEALTH EQUITY	Z. ARNOLD ADJU	\$25.00	\$0.00
600-0640-500300 Total:					\$11,065.40	\$25.00
600-0640-500400 Grange (non 125)						
EJ2026060038-085	06/18/2026	Deduction: GRANGE INS(non	CK0000728195-01 GRANGE LIFE INSURANCE CO	Inv_189453	\$153.17	\$0.00
EJ2026060038-087	06/18/2026	Deduction: GRANGE INS(non	CK0000728195-01 GRANGE LIFE INSURANCE CO	Inv_188726	\$153.17	\$0.00
600-0640-500400 Total:					\$306.34	\$0.00
600-0640-500500 Allstate						
EJ2026060038-015	06/18/2026	Deduction: ALLSTATE (ALLST	CK0000728186-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_188695	\$513.24	\$0.00
EJ2026060038-017	06/18/2026	Deduction: ALLSTATE (ALLST	CK0000728186-01 AMERICAN HERITAGE LIFE INSURANCE C	Inv_189422	\$513.24	\$0.00
600-0640-500500 Total:					\$1,026.48	\$0.00
FUNDDEPT: 6000640 Totals:					\$63,722.62	\$25.00
600-0650-500100 Deferred Comp						
EJ2026060004-005	06/05/2026	Deduction: DEF. COMP. (DEF.	CK0000728170-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_188708	\$11,334.23	\$0.00
EJ2026060038-083	06/18/2026	Deduction: DEF. COMP. (DEF.	CK0000728200-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_189437	\$11,324.23	\$0.00
600-0650-500100 Total:					\$22,658.46	\$0.00
600-0650-500200 Credit Union						
EJ2026060004-001	06/05/2026	Deduction: CES CREDIT UNIO	CK0000728164-01 CES CREDIT UNION	Inv_188705	\$7,041.00	\$0.00
EJ2026060038-013	06/18/2026	Deduction: CES CREDIT UNIO	CK0000728187-01 CES CREDIT UNION	Inv_189428	\$7,061.00	\$0.00
600-0650-500200 Total:					\$14,102.00	\$0.00
600-0650-500400 CCAO						
EJ2026060002-003	06/05/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000194-01 PNC BANK	Inv_188706	\$6,640.00	\$0.00
EJ2026060035-005	06/18/2026	Deduction: C.C.A.O. (C.C.A.O.)	CK2026000218-01 PNC BANK	Inv_189429	\$6,640.00	\$0.00
600-0650-500400 Total:					\$13,280.00	\$0.00
600-0650-500500 CCAO Loan Repay						
EJ2026060002-001	06/05/2026	Deduction: C.C.A.O. LOAN RE	CK2026000194-01 PNC BANK	Inv_188697	\$1,575.81	\$0.00
EJ2026060035-003	06/18/2026	Deduction: C.C.A.O. LOAN RE	CK2026000218-01 PNC BANK	Inv_189427	\$1,665.07	\$0.00
600-0650-500500 Total:					\$3,240.88	\$0.00
600-0650-500600 CCAO Roth						
EJ2026060002-005	06/05/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000194-01 PNC BANK	Inv_188712	\$1,766.00	\$0.00
EJ2026060035-007	06/18/2026	Deduction: C.C.A.O. ROTH (C.	CK2026000218-01 PNC BANK	Inv_189439	\$1,766.00	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
600-0650-500600	Total:				\$3,532.00	\$0.00
600-0650-500700	SG Donahue (2)					
EJ2026060004-017	06/05/2026	Deduction: SG DONAHUE(2) (	CK0000728166-01 EMPLOYEE BENEFIT ACCOUNT	Inv_188737	\$20.00	\$0.00
EJ2026060038-107	06/18/2026	Deduction: SG DONAHUE(2) (	CK0000728192-01 EMPLOYEE BENEFIT ACCOUNT	Inv_189465	\$20.00	\$0.00
600-0650-500700	Total:				\$40.00	\$0.00
600-0650-501000	Deferred Comp Roth					
EJ2026060004-015	06/05/2026	Deduction: DEF. COMP. ROT	CK0000728171-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_188728	\$1,031.15	\$0.00
EJ2026060038-081	06/18/2026	Deduction: DEF. COMP. ROT	CK0000728201-01 OHIO PUB EMPL DEFERRED COMP PROG	Inv_189455	\$1,031.15	\$0.00
600-0650-501000	Total:				\$2,062.30	\$0.00
FUNDDEPT: 6000650	Totals:				\$58,915.64	\$0.00
600-0660-500100	Union Dues 3 (OEA)					
EJ2026060004-013	06/05/2026	Deduction: OEA UNION DUES	CK0000728169-01 OHIO EDUCATION ASSOCIATION	Inv_188730	\$239.71	\$0.00
EJ2026060038-105	06/18/2026	Deduction: OEA UNION DUES	CK0000728199-01 OHIO EDUCATION ASSOCIATION	Inv_189457	\$239.71	\$0.00
600-0660-500100	Total:				\$479.42	\$0.00
600-0660-500200	Union Dues 2 (FOP)					
EJ2026060038-089	06/18/2026	Deduction: FOP UNION DUES	CK0000728193-01 FRATERNAL ORDER OF POLICE	Inv_189442	\$1,138.32	\$0.00
EJ2026060038-091	06/18/2026	Deduction: FOP UNION DUES	CK0000728193-01 FRATERNAL ORDER OF POLICE	Inv_188715	\$1,160.64	\$0.00
600-0660-500200	Total:				\$2,298.96	\$0.00
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)					
EJ2026060002-011	06/05/2026	Deduction: AFSCME UNION D	CK2026000196-01 AFSCME OHIO COUNCIL 8	Inv_188723	\$381.29	\$0.00
EJ2026060035-001	06/18/2026	Deduction: AFSCME UNION D	CK2026000217-01 AFSCME OHIO COUNCIL 8	Inv_189451	\$381.29	\$0.00
600-0660-500300	Total:				\$762.58	\$0.00
600-0660-500400	Cosh Co EMS Local 5078					
EJ2026060038-077	06/18/2026	Deduction: COSH CO EMS LO	CK0000728190-01 Coshocton County Professional EMS Associat	Inv_188718	\$812.00	\$0.00
EJ2026060038-079	06/18/2026	Deduction: COSH CO EMS LO	CK0000728190-01 Coshocton County Professional EMS Associat	Inv_189445	\$812.00	\$0.00
600-0660-500400	Total:				\$1,624.00	\$0.00
FUNDDEPT: 6000660	Totals:				\$5,164.96	\$0.00
600-0670-500100	Child Support					
EJ2026060004-011	06/05/2026	Deduction: CH SUPPORT (CH	CK0000728168-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_188716	\$1,960.24	\$0.00
EJ2026060038-035	06/18/2026	Deduction: CH SUPPORT (CH	CK0000728198-01 OHIO CHILD SUPPORT PAYMENT CENTRA	Inv_189441	\$1,960.24	\$0.00
600-0670-500100	Total:				\$3,920.48	\$0.00
600-0670-500300	Child Support Fees					
EJ2026060004-007	06/05/2026	Deduction: CH SUP FEE (CH	CK0000728167-01 GRANT K. DAUGHERTY	Inv_188713	\$24.00	\$0.00
EJ2026060038-019	06/18/2026	Deduction: CH SUP FEE (CH	CK0000728196-01 GRANT K. DAUGHERTY	Inv_189440	\$24.00	\$0.00
600-0670-500300	Total:				\$48.00	\$0.00
600-0670-500400	United Way					
EJ2026060004-023	06/05/2026	Deduction: UNITED WAY (UNI	CK0000728173-01 UNITED WAY OF COSHOCTON CO.INC	Inv_188707	\$482.88	\$0.00

Expense Audit Trail Report

From: 6/1/2026 to 6/30/2026

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2026060038-109	06/18/2026	Deduction: UNITED WAY (UNI	CK0000728205-01 UNITED WAY OF COSHOCTON CO.INC	Inv_189434	\$477.88	\$0.00
600-0670-500400	Total:				\$960.76	\$0.00
600-0670-500700	AFSCME People					
EJ2026060004-003	06/05/2026	Deduction: AFSCME (AFSCME	CK0000728163-01 AFSCME PEOPLE	Inv_188743	\$3.85	\$0.00
EJ2026060038-011	06/18/2026	Deduction: AFSCME (AFSCME	CK0000728185-01 AFSCME PEOPLE	Inv_189471	\$3.85	\$0.00
600-0670-500700	Total:				\$7.70	\$0.00
600-0670-501300	Voluntary RE Tax					
EJ2026060004-019	06/05/2026	Deduction: VOLUNTARY REA	CK0000728165-01 COSHOCTON COUNTY TREASURER	Inv_188725	\$1,999.67	\$0.00
EJ2026060038-133	06/18/2026	Deduction: VOLUNTARY REA	CK0000728191-01 COSHOCTON COUNTY TREASURER	Inv_189452	\$1,999.67	\$0.00
600-0670-501300	Total:				\$3,999.34	\$0.00
600-0670-503000	Tuscarawas County Court					
EJ2026060004-021	06/05/2026	Deduction: TUSCARAWAS CO	CK0000728172-01 TUSCARAWAS COUNTY COURT	Inv_188746	\$553.83	\$0.00
EJ2026060038-111	06/18/2026	Deduction: TUSCARAWAS CO	CK0000728204-01 TUSCARAWAS COUNTY COURT	Inv_189474	\$588.75	\$0.00
600-0670-503000	Total:				\$1,142.58	\$0.00
FUNDDEPT: 6000670	Totals:				\$10,078.86	\$0.00
600-0680-500000	Medicare					
EJ2026060002-021	06/05/2026	Deduction: MEDICARE (MEDI	CK2026000200-01 ELECTRONIC TRANSFER	Inv_188699	\$13,076.96	\$0.00
EJ2026060002-023	06/05/2026	Deduction: MEDICARE (MEDI	CK2026000200-01 ELECTRONIC TRANSFER	Inv_188539	\$12.83	\$0.00
EJ2026060035-015	06/18/2026	Deduction: MEDICARE (MEDI	CK2026000220-01 ELECTRONIC TRANSFER	Inv_189142	\$0.36	\$0.00
EJ2026060035-017	06/18/2026	Deduction: MEDICARE (MEDI	CK2026000220-01 ELECTRONIC TRANSFER	Inv_189432	\$13,214.06	\$0.00
600-0680-500000	Total:				\$26,304.21	\$0.00
FUNDDEPT: 6000680	Totals:				\$26,304.21	\$0.00
600-9999-500000	Net Pay					
PCE2026060001-001	06/05/2026	Net wages			\$655,805.05	\$0.00
PCE2026060002-001	06/10/2026	Net wages	Employee ARNOLD, ZACHARY Q. Check Direct Deposit	924141	\$23.70	\$0.00
PCE2026060003-001	06/18/2026	Net wages			\$667,213.61	\$0.00
600-9999-500000	Total:				\$1,323,042.36	\$0.00
FUNDDEPT: 6009999	Totals:				\$1,323,042.36	\$0.00
Fund: 600	Total:				\$1,967,031.42	\$798.51
Grand Total:					\$9,212,234.74	\$18,727.13