

April, 2018		RECEIPTS AND CASH JOURNAL						
	Fund	Account Number	Description	Accumulated From	Current Month's	Accumulated	% of Anticipated	Anticipated
	Account			Previous Report	Report	Year-to-Date	Revenue	CY Revenue
FEDERAL FUNDS								
Medicaid -FY 2011 Reimbursement	8119	8119-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Social Services BG Title XX Fed Fund 812 CFDA: 93.667	8120	8120-0006-4001-00	I-1 Grants	30,272.00	0.00	30,272.00	35.2%	88,098.00
State Incentive Grant SPF SIG CFDA 93.243	8121	8121-0007-4001-00	I-1 Grants	31,624.00	0.00	31,624.00	39.5%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	5,660.84	0.00	5,660.84	22.6%	25,000.00
MAT- PDGA (CFDA 93.243)	8123	8123-0006-4001-00	I-1 Grants	28,988.72	994.94	29,983.66	17.0%	176,000.00
MH Block Grant Funds - Criminal Justice Grant FY18	8125	8125-0006-4001-00	I-1 Grants	42,088.77	22,044.30	64,133.07	43.2%	148,514.00
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	22,123.00	22,124.00	44,247.00	50.0%	88,493.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	550.00	550.00	1,100.00	50.0%	2,200.00
ENGAGE CFDA: 93.243	8129	8129-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
TASC-SAPT Treatment SFDA: 93.959	8131	8131-0006-4001-00	I-1 Grants	78,583.90	32,838.73	111,222.63	45.3%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	84,883.00	84,884.00	169,767.00	50.0%	339,533.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	24,729.00	24,732.00	49,461.00	50.0%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	875.00	875.00	1,750.00	50.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	11,950.94	2,660.08	14,611.02	45.1%	32,429.00
STATE FUNDS								
T-CAP	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	29,711.00
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	268,951.00	268,953.00	537,904.00	50.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	114,210.65
GRF Per County Allocations	8050	8050-0006-4001-00	I-1 Grants	0.00	228,828.00	228,828.00	101.7%	225,000.00
Psychotropic Drug Reimbursement Program	8050	8050-0006-4001-00	I-1 Grants	5,796.00	0.00	5,796.00	58.0%	10,000.00
OACBHA Week Of Appreciation	8050	8050-0006-4001-00	I-1 Grants	700.00	0.00	700.00	#DIV/0!	0.00
ODADAS State Medicaid	8124	8124-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
408 Mental Health Act	8127	8127-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
ODMH State Medicaid	8128	8128-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Continuum of Care ADA State Per Capita GRF 421	8130	8130-0006-4001-00	I-1 Grants	18,112.00	18,112.00	32,224.00	50.0%	64,448.00
ADA State Per Capita Prevention	8130	8130-0006-4001-00	I-1 Grants	2,617.00	2,618.00	5,235.00	50.0%	10,468.00
Prevention Services GRF 406 (additional Evidence Based Expansion)	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	15,000.00
Prevention Services GRF 406 (additional School Prevention)	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	9,800.00
5JL0 829 4254C Gambling Prevention (and Treatment)	8130	8130-0006-4001-00	I-1 Grants	11,416.00	11,417.00	22,833.00	50.0%	45,665.00
Recovery Housing Operational	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	48,000.00
5TZ0 SUD Crisis	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	230,419.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	1,511.00	1,511.00	3,022.00	50.0%	6,044.00
PASARR	8134	8134-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
LOCAL FUNDS								
Seneca County Levy	8050	8050-0001-4001-00	Levies	447,747.81	1,180.69	448,928.50	55.5%	808,616.25
Sandusky County Levy	8050	8050-0001-4001-00	Levies	518,989.84	0.00	518,989.84	63.8%	812,940.18
Wyandot County Levy	8050	8050-0001-4001-00	Levies	196,808.89	0.00	196,808.89	61.4%	320,687.82
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	0.00	29,392.97	29,392.97	18.8%	156,409.75
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	1,269.04	1,000.00	2,269.04	22.7%	10,000.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	0.00	0.00	0.00	0.0%	2,500.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	10,883.33	0.00	10,883.33	62.2%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	2.44	8.45	8.89	177.8%	5.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	106.64	29.27	135.91	34.0%	400.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 1,845,241.06	\$ 752,551.43	\$ 2,597,792.49	48.7%	5,339,749.85
CASH JOURNAL RECONCILIATION								
Beginning Cash Balance:				\$ 5,657,758.97				
Plus: Receipts				752,551.43				
Equals: Total Balance				\$ 6,410,310.40				
Minus: Expenditures				(311,982.64)				
Equals: Ending Balance				\$ 6,098,327.76				
Minus: Encumbrances				(2,994,722.87)				
Equals:				\$ 3,503,605.89				
Lines of Credit:								
Pharmacy Service Center MH FY18				49,486.71	5,519.19	55,005.90	55.0%	100,000.00
Pharmacy Service Center AOD FY18				10,040.90	0.00	10,040.90	33.4%	30,046.76

April, 2018	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	16,884.40	66,814.00	29.1%	0.00	229,552.00	162,738.00
SUPPLIES	126.96	254.43	4.9%	4,977.57	5,232.00	0.00
EQUIPMENT	0.00	0.00	0.0%	0.00	4,000.00	4,000.00
CONTRACT-SERVICES	265,612.82	1,284,573.31	23.8%	2,323,337.16	5,390,339.14	1,782,428.67
CONTR-SVCS: OTHER	1,400.08	9,059.56	32.4%	18,932.93	27,992.49	0.00
TRAVEL & EXPENSES	506.87	3,413.54	15.0%	19,409.07	22,822.61	0.00
OTHER EXPENSES	10,986.31	74,613.88	27.3%	151,381.17	272,906.70	46,911.65
EXPENSES: LEGAL	70.00	385.00	4.5%	8,140.00	8,525.00	0.00
EXPENSES: EMPL INS.	10,476.37	45,698.61	40.0%	68,544.17	114,242.78	0.00
EXPENSES: MEDICARE	244.84	953.36	28.6%	0.00	3,328.51	2,375.15
WORKERS' COMP	0.00	43.86	1.0%	0.00	4,591.04	4,547.18
O.P.E.R.S.	5,673.99	12,922.25	25.1%	0.00	51,412.48	38,490.23
TOTAL:	311,982.64	1,498,731.80	24.4%	2,594,722.07	6,134,944.75	2,041,490.88

Pharmacy Serv. MH FY18	5,519.19	55,005.90	55.0%	0.00	100,000.00	0.00
Pharmacy Serv. AOD FY18	0.00	10,040.90	33.4%	0.00	30,046.76	0.00

* Encumbered means a lien or claim properly enforced by the County Auditor to insure that the funds are available to pay all contracts and other obligations.

Voucher Number	To Whom Written	Purpose	Fiscal Year	Line Item	Fund to be Charged	Amount	PO#
none	Robin Reeves	April 6, 2018 (3/17/18- 3/30/18) Payroll 8050	FY18	8060-0703-5102.00	Salaries	687.74	
none	Tanya Hemmer	April 6, 2018 (3/17/18- 3/30/18) Payroll 8050	FY18	8060-0703-5102.00	Salaries	1,348.00	
none	Medicare Robin Reeves	April 6, 2018 (3/17/18- 3/30/18) Medicare 8050	FY18	8060-0703-5363.00	Medicare	8.52	
none	Medicare Tanya Hemmer	April 6, 2018 (3/17/18- 3/30/18) Medicare 8050	FY18	8060-0703-5363.00	Medicare	19.55	
none	Mircea Handru	April 6, 2018 (3/17/18- 3/30/18) Payroll 8121	FY18	8121-0703-5102.00	Salaries	1,380.82	
none	Robin Reeves	April 6, 2018 (3/17/18- 3/30/18) Payroll 8121	FY18	8121-0703-5102.00	Salaries	802.24	
none	Nicole Twarek	April 6, 2018 (3/17/18- 3/30/18) Payroll 8121	FY18	8121-0703-5102.00	Salaries	1,294.80	
none	Medicare Mircea Handru	April 6, 2018 (3/17/18- 3/30/18) Medicare 8121	FY18	8121-0703-5363.00	Medicare	20.02	
none	Medicare Robin Reeves	April 6, 2018 (3/17/18- 3/30/18) Medicare 8121	FY18	8121-0703-5363.00	Medicare	12.94	
none	Medicare Nicole Twarek	April 6, 2018 (3/17/18- 3/30/18) Medicare 8121	FY18	8121-0703-5363.00	Medicare	18.34	
none	Mircea Handru	April 6, 2018 (3/17/18- 3/30/18) Payroll 8123	FY18	8123-0703-5102.00	Salaries	1,625.80	
none	Robin Reeves	April 6, 2018 (3/17/18- 3/30/18) Payroll 8123	FY18	8123-0703-5102.00	Salaries	417.79	
none	Medicare Mircea Handru	April 6, 2018 (3/17/18- 3/30/18) Medicare 8123	FY18	8123-0703-5363.00	Medicare	23.67	
none	Medicare Robin Reeves	April 6, 2018 (3/17/18- 3/30/18) Medicare 8123	FY18	8123-0703-5363.00	Medicare	6.06	
none	Mircea Handru	April 6, 2018 (3/17/18- 3/30/18) Payroll 8125	FY18	8125-0703-5102.00	Salaries	656.78	
none	Robin Reeves	April 6, 2018 (3/17/18- 3/30/18) Payroll 8125	FY18	8125-0703-5102.00	Salaries	368.23	
none	Medicare Mircea Handru	April 6, 2018 (3/17/18- 3/30/18) Medicare 8125	FY18	8125-0703-5363.00	Medicare	8.06	
none	Medicare Robin Reeves	April 6, 2018 (3/17/18- 3/30/18) Medicare 8125	FY18	8125-0703-5363.00	Medicare	5.34	
none	Mircea Handru	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050	FY18	8060-0703-6102.00	Salaries	2,063.60	
none	Mircea Handru	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050	FY18	8060-0703-6102.00	Salaries	30.35	
none	Mircea Handru T-CAP	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050 T-CAP	FY18	8060-0703-6102.00	Salaries	860.85	
none	Mircea Handru T-CAP	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050 T-CAP	FY18	8060-0703-6102.00	Salaries	12.92	
none	Robin Reeves	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050	FY18	8060-0703-6102.00	Salaries	2,032.32	
none	Robin Reeves	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050	FY18	8060-0703-6102.00	Salaries	29.47	
none	Robin Reeves T-CAP	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050 T-CAP	FY18	8060-0703-6102.00	Salaries	90.14	
none	Robin Reeves T-CAP	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050 T-CAP	FY18	8060-0703-6102.00	Salaries	1.44	
none	Nicole Twarek	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050	FY18	8060-0703-6102.00	Salaries	856.36	
none	Nicole Twarek	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050	FY18	8060-0703-6102.00	Salaries	12.84	
none	Tanya Hemmer	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050	FY18	8060-0703-6102.00	Salaries	1,348.00	
none	Tanya Hemmer	April 20, 2018 (3/21/18- 4/13/18) Payroll 8050	FY18	8060-0703-6102.00	Salaries	19.55	
none	Mircea Handru	April 20, 2018 (3/21/18- 4/13/18) Payroll 8122	FFY18	8122-0703-5102.00	Salaries	579.05	
none	Mircea Handru	April 20, 2018 (3/21/18- 4/13/18) Payroll 8122	FFY18	8122-0703-5363.00	Medicare	8.40	
none	Robin Reeves	April 20, 2018 (3/21/18- 4/13/18) Payroll 8122	FFY18	8122-0703-5102.00	Salaries	134.54	
none	Robin Reeves	April 20, 2018 (3/21/18- 4/13/18) Payroll 8122	FFY18	8122-0703-5363.00	Medicare	1.95	
none	Nicole Twarek	April 20, 2018 (3/21/18- 4/13/18) Payroll 8122	FFY18	8122-0703-5102.00	Salaries	378.44	
none	Nicole Twarek	April 20, 2018 (3/21/18- 4/13/18) Payroll 8122	FFY18	8122-0703-5363.00	Medicare	5.50	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll MH 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	85.61	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll RR 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	219.23	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll NT 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	30.38	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll TH 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	188.72	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll MH 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	706.59	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll RR 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	125.75	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll NT 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	201.10	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll MH 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	64.15	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll RR 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	33.89	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll NT 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	72.09	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll RR 8123	FY18	8123-0703-5367.00	O.P.E.R.S.	95.18	
none	O.P.E.R.S.	March 9, 2018 (2/17/18- 3/2/18) Payroll RR 8125	FY18	8125-0703-5367.00	O.P.E.R.S.	99.88	
none	O.P.E.R.S.	March 23, 2018 (3/03/18- 3/16/18) Payroll MH 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	855.22	
none	O.P.E.R.S.	March 23, 2018 (3/03/18- 3/16/18) Payroll RR 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	613.26	
none	O.P.E.R.S.	March 23, 2018 (3/03/18- 3/16/18) Payroll NT 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	30.59	
none	O.P.E.R.S.	March 23, 2018 (3/03/18- 3/16/18) Payroll TH 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	165.83	
none	O.P.E.R.S.	March 23, 2018 (3/03/18- 3/16/18) Payroll MH 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	168.72	
none	O.P.E.R.S.	March 23, 2018 (3/03/18- 3/16/18) Payroll RR 8050	FY18	8121-0703-5367.00	O.P.E.R.S.	117.82	
none	O.P.E.R.S.	April 6, 2018 (3/17/18- 3/30/18) Payroll RR 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	141.07	
none	O.P.E.R.S.	April 6, 2018 (3/17/18- 3/30/18) Payroll TH 8050	FY18	8060-0703-5367.00	O.P.E.R.S.	168.72	
none	O.P.E.R.S.	April 6, 2018 (3/17/18- 3/30/18) Payroll MH 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	331.40	
none	O.P.E.R.S.	April 6, 2018 (3/17/18- 3/30/18) Payroll RR 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	214.13	
none	O.P.E.R.S.	April 6, 2018 (3/17/18- 3/30/18) Payroll NT 8121	FY18	8121-0703-5367.00	O.P.E.R.S.	303.55	
none	O.P.E.R.S.	April 6, 2018 (3/17/18- 3/30/18) Payroll MH 8123	FY18	8123-0703-5367.00	O.P.E.R.S.	360.19	
none	O.P.E.R.S.	April 6, 2018 (3/17/18- 3/30/18) Payroll RR 8123	FY18	8123-0703-5367.00	O.P.E.R.S.	100.27	
none	O.P.E.R.S.	April 6, 2018 (3/17/18- 3/30/18) Payroll MH 8125	FY18	8125-0703-5367.00	O.P.E.R.S.	133.83	
none	O.P.E.R.S.	April 6, 2018 (3/17/18- 3/30/18) Payroll RR 8125	FY18	8125-0703-5367.00	O.P.E.R.S.	88.37	
18-0189	Cleaning by Mary Ellen	032518 Office Cleaning	FY18	8050-0703-5306.00	Contract Service: Admin	66.50	2018000216
18-0190	Sandusky County Sheriff	Psychotropic Drug Reimbursement Program Comm Inn/Meds	FY18	8050-0703-5306.00	Contract Service: Client	6,796.00	2018000680
18-0191	Carla B. Davis	Jan - Feb 9 Legal Services	FY18	8050-0703-5306.00	Contract Service: Client	220.00	2017070800A
18-0192	Fremont NAACP	SAN RESERVE Annual Scholarship Banquet	CY18	8050-0703-5309.00	Other Expenses	21.00	2018000626
18-0193	Sandusky County DJFS	City Proj State Funds Implementation & Enhancement of Foster Care Access	FY18	8050-0703-5306.00	Contract Service: Client	40,000.00	2018030700
18-0194	Partnership for Violence Free Families	SEN RESERVE CISM Training	CY18	8050-0703-5309.00	Other Expenses	21.00	2018000625
18-0194	Partnership for Violence Free Families	SAN RESERVE CISM Training	CY18	8050-0703-5309.00	Other Expenses	171.50	2018000626
18-0194	Partnership for Violence Free Families	WYA RESERVE CISM Training	CY18	8050-0703-5309.00	Other Expenses	171.50	2018000625
18-0195	COMSTOR OUTDOOR	SEN RESERVE Billboard - Bloomville	CY18	8050-0703-5309.00	Other Expenses	2,280.00	2018000626
18-0195	COMSTOR OUTDOOR	WYA RESERVE Billboard - Carey	CY18	8050-0703-5309.00	Other Expenses	2,280.00	2018000626
18-0196	Cleaning by Mary Ellen	040118 Office Cleaning	FY18	8050-0703-5306.00	Contract Service: Admin	55.60	2018000216
18-0197	Republic Services	April Trash Service	FY18	8050-0703-5306.00	Contract Service: Other	20.00	2018000238
18-0198	Sandusky County Health Department	Jan 18 DFCC	FY18	8132-0703-5306.00	Contract Service: Client	2,505.39	2017071800A-002
18-0199	Sandusky County Health Department	Feb 18 DFCC	FY18	8132-0703-5306.00	Contract Service: Client	2,172.14	2017071800A-002
18-0200	Upper Sandusky Schools	WYA LEVY Mar 18 Counseling	CY18	8050-0703-5306.00	Contract Service: Client	5,880.00	2017072100A
18-0200	Upper Sandusky Schools	WYA LEVY RESERVE Mar 18 In School Counseling	CY18	8050-0703-5306.00	Contract Service: Client	5,567.00	2017071700A
18-0201	Corporate Anointing Ministries	Recovery Housing Support Services	FY18	8130-0703-5306.00	Contract Service: Client	12,000.00	2017072200A-004
18-0202	Katlyn Boehler	March OTSD Services	FY18	8122-0703-5306.00	Contract Service: Client	198.76	2018000601
18-0203	Ufs Bank/Konica Minolta	031718-041718 Copier Lease and Usage	FY18	8050-0703-5306.02	Contract Service: Other	395.73	2018000236
18-0204	Quill	SEN LEVY RES CISM Training Materials	CY18	8050-0703-5309.00	Other Expenses	100.04	2018000625
18-0204	Quill	SAN LEVY RES CISM Training Materials	CY18	8050-0703-5309.00	Other Expenses	61.80	2018000625
18-0204	Quill	WYA LEVY RES CISM Training Materials	CY18	8050-0703-5309.00	Other Expenses	61.80	2018000625
18-0205	Yoakum	SEN LEVY HOPE Hidden in Plain Sight Eveht	FY18	8050-0703-5309.00	Other Expenses	1,660.50	2018000613
18-0206	Wyandot Counseling Associates	SEN LEVY QPR TRAINING	FY18	8050-0703-5309.00	Other Expenses	750.00	2018000235
18-0207	Mircea Handru	Mar 18 Mileage Reimbursement	FY18	8050-0703-5307.00	Travel and Expenses	810.88	2018000212
18-0207	Mircea Handru	Mar 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Service: Other	60.00	2018000232
18-0208	Robin Reeves	Mar 18 Mileage Reimbursement	FY18	8050-0703-5307.00	Travel and Expenses	52.32	2018000212
18-0208	Robin Reeves	Mar 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Service: Other	60.00	2018000232
18-0209	Nicole Twarek	Mar 18 Mileage Reimbursement	FY18	8050-0703-5307.00	Travel and Expenses	101.02	2018000212
18-0209	Nicole Twarek	Mar 18 Mileage Reimbursement	FFY18	8122-0703-5307.00	Travel and Expenses	3.82	2018000237
18-0209	Nicole Twarek	Mar 18 Mileage Reimbursement	FY18	8121-0703-5307.00	Travel and Expenses	17.44	2018000211
18-0209	Nicole Twarek	Mar 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Service: Other	60.00	2018000232
18-0210	Tanya Hemmer	Mar 18 Mileage Reimbursement	FY18	8050-0703-5307.00	Travel and Expenses	20.71	2018000212
18-0210	Tanya Hemmer	Mar 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Service: Other	60.00	2018000232
18-0211	Sisters Recovering	SAN LEVY Feb-Mar 18 Support Groups	FY18	8050-0703-5306.00	Contract Service: Client	4,541.34	2017072900A
18-0212	Rescue Mental Health	SEN LEVY 121117-030718 Services	FY18	8050-0703-5306.00	Contract Service: Client	200.86	2018000227
18-0212	Rescue Mental Health	SAN LEVY 121117-030718 Services	FY18	8050-0703-5306.00	Contract Service: Client	224.54	2018000227
18-0212	Rescue Mental Health	121117-030718 Crisis Services Safety Net	FY18	8050-0703-5306.00	Contract Service: Client	456.07	2018000229
18-0213	Firelands Counseling & Recovery Services	March 2018 GOSH MH Services 421 Cont of Care	FY18	8050-0703-530			

18-0217	Liberty Center	SAN LEVY Mar 18 Services		FY18	8050-0703-5306.00	Contract Service: Client	1,176.00	2017072700A
18-0218	Vickie B Ruffing	Feb-Apr 18 Services		FY18	8050-0703-5306.00	Contract Service: Client	176.00	2017071200A
18-0219	Sandusky County Juvenile Court	SAN LEVY FY18 BH Services		FY18	8050-0703-5306.00	Contract Service: Client	21,260.00	2017070000A
18-0220	Spectrum	032618-042518 Phone and Internet Service		FY18	8050-0703-5306.01	Contract Service: Other	372.94	201800030B
18-0221	AEP	022718-032818 Electric Service		FY18	8050-0703-5306.01	Contract Service: Other	370.41	2018000296
18-0222	AJ's Pizza	SEN LEVY RES CISM Training meals		CY18	8050-0703-5309.00	Other Expenses	164.36	2018000625
18-0222	AJ's Pizza	SAN LEVY RES CISM Training meals	S-Reserv	CY18	8050-0703-5309.00	Other Expenses	134.07	2018000625
18-0222	AJ's Pizza	WYA LEVY RES CISM Training meals	W-Reserv	CY18	8050-0703-5309.00	Other Expenses	134.07	2018000625
18-0223	OACBHA Foundation	WYA EVY Ohio Recovery Conference Sponsorship		FY18	8050-0703-5309.00	Other Expenses	1,000.00	2018000235
18-0223	OACBHA Foundation	SEN LEVY Ohio Recovery Conference Sponsorship		FY18	8050-0703-5309.00	Other Expenses	500.00	2018000235
18-0224	Constant Contact	April 18-Mar 19 Subscription		FY18	8050-0703-5309.00	Other Expenses	378.00	2018000238
18-0225	NAMI SW	Walk for NAMI		FY18	8050-0703-5309.00	Other Expenses	500.00	2018000213
18-0226	Medical Mutual	May 18 Health Insurance Premiums		FY18	8050-0703-5309.03	Other Expenses: Employee Insurance	10,476.37	2018000228
18-0227	LCADA	Dec 17 Room and Board AOD STATE FUNDS		FY18	8130-0703-5306.00	Contract Service: Client	423.84	2017073000
18-0228	Seneca County FCFC	EQFY18 SMVL Services		FY18	8050-0703-5306.00	Contract Service: Client	5,170.63	2017070700A
18-0228	Seneca County FCFC	EQFY18 Wraparound Services		FY18	8050-0703-5306.00	Contract Service: Client	1,516.05	2017070700A
18-0229	Seneca County FCFC	EQFY18 SPF Services		FY18	8121-0703-5306.00	Contract Service: Client	760.00	2017080000A
18-0230	Corporate Anointing Ministries	Mar 18 Recovery Housing	S	FY18	8050-0703-5306.00	Contract Service: Client	2,320.00	2017072200A
18-0231	Corporate Anointing Ministries	Mar 18 Latino Outreach	S	FY18	8050-0703-5306.00	Contract Service: Client	782.00	2017072200A
18-0232	MHRS of Clark, Green and Madison	4Q18 GOSH		FY18	8050-0703-5306.00	Contract Service: Admin	4,945.00	2018000228
18-0233	Oriana House, Inc.	April 2018 GOSH AOD Services		FY18	8050-0703-5306.00	Contract Service: Client	2,388.53	2017071000A-001
18-0234	Quill	Chair Mats & Paper towels		FY18	8050-0703-5303.00	Supplies	128.98	2018000247
18-0235	Cleaning by Mary Ellen	041518 Office Cleaning		FY18	8050-0703-5306.00	Contract Service: Admin	56.50	2018000216
18-0236	Heritage IGA	SEN LEVY RES CISM Training		CY18	8050-0703-5309.00	Other Expenses	15.99	2018000625
18-0236	Heritage IGA	SAN LEVY RES CISM Training	S-Reserv	CY18	8050-0703-5309.00	Other Expenses	12.80	2018000625
18-0236	Heritage IGA	WYA LEVY RES CISM Training	W-Reserv	CY18	8050-0703-5309.00	Other Expenses	12.80	2018000625
18-0237	Shayrak-Diaz Law	State Aod Funds Contract language review		FY18	8130-0703-5309.01	Other Expenses: Legal	70.00	2018000231
18-0238	Family Resource Center	SAN LEVY Mar 18 Prevention services at Lakota	S	FY18	8050-0703-5306.00	Contract Service: Client	3,337.50	2018000584
18-0239	LCADA	State Aod Funds Jan-Mar 18 Room & Board		FY18	8130-0703-5306.00	Contract Service: Client	2,801.98	2017073000A
18-0240	MRU	Mar 18 Crisis Reviews		FY18	8050-0703-5306.00	Contract Service: Client	300.00	2017071300A
18-0241	Mohawk Local Schools	WYA LEVY Feb 18 In-school Counseling	W	FY18	8050-0703-5306.00	Contract Service: Client	1,625.00	2017070200A
18-0242	Mohawk Local Schools	WYA LEVY Mar 18 In-school Counseling	W	FY18	8050-0703-5306.00	Contract Service: Client	2,225.00	2017070200A
18-0243	Sandusky County Health Department	SAN LEVY Mar 18 MHL	S	FY18	8050-0703-5306.00	Contract Service: Client	6,019.63	2017071900A
18-0244	Sandusky County Health Department	State Aod Funds Mar 18 Gambling		FY18	8130-0703-5306.00	Contract Service: Client	1,123.20	2017071800A-001
							TOTAL	311,878.13
none	Seneca County	Aud Fees		FY18	8060-0703-6300.00	Other Expenses	55.95	
none	Seneca County	Treas Fees		FY18	8060-0703-6300.00	Other Expenses	27.97	
none	Seneca County	DETAC Fees		FY18	8060-0703-6300.00	Other Expenses	23.59	
ADJUSTED TOTAL								311,985.64