



**Fiscal Year 2025**

**February 2025**

**Financial Summary Detail Report**

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On March 27, 2025

True Cash Days  
Monthly Revenue  
Monthly Expenditures

True Cash Days Calculation			28.00
Line	Description	Feb	True Cash Days
01.010	General Property (Real Estate)	\$ -	
01.020	Tangible Personal Property Tax	\$ -	
01.030	Income Tax	\$ -	
01.035	Unrestricted Grants-in-Aid	\$ 1,065,758	\$ 34,379
01.040	Restricted Grants-in-Aid	\$ 157,268	\$ 5,073
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -
01.060	All Other Operating Revenue	\$ 91,340	\$ 2,946
<b>01.070</b>	<b>Total Revenue</b>	<b>\$ 1,314,366</b>	<b>\$ 42,399</b>
02.010	Proceeds from Sale of Notes	\$ -	\$ -
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -
02.040	Operating Transfers-In	\$ -	\$ -
02.050	Advances-In	\$ -	\$ -
02.060	All Other Financial Sources	\$ 758.74	\$ 24
<b>02.070</b>	<b>Total Other Financing Sources</b>	<b>\$ 758.74</b>	<b>\$ 24</b>
<b>02.080</b>	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,315,124.70</b>	<b>\$ 42,423</b>
03.010	Personal Services	\$ 938,711.88	\$ 30,281
03.020	Employees' Retirement/Insurance Benefits	\$ 505,033.05	\$ 16,291
03.030	Purchased Services	\$ 243,630.28	\$ 7,859
03.040	Supplies and Materials	\$ 46,014.10	\$ 1,484
03.050	Capital Outlay	\$ 63,589.70	\$ 2,051
03.060	Intergovernmental	\$ -	\$ -
04.010	Debt Service: All Principal (Historical)	\$ -	\$ -
04.020	Debt Service: Principal-Notes	\$ -	\$ -
04.030	Debt Service: Principal - State Loans	\$ -	\$ -
04.040	Debt Service: Principal - State Advancements	\$ -	\$ -
04.050	Debt Service: Principal - HB 264 Loans	\$ -	\$ -
04.055	Debt Service: Principal - Other	\$ -	\$ -
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -
04.300	Other Objects	\$ 611.96	\$ 20
<b>04.500</b>	<b>Total Expenditures</b>	<b>\$ 1,797,590.97</b>	<b>\$ 57,987</b>
05.010	Operational Transfers - Out	\$ -	\$ -
05.020	Advances - Out	\$ -	\$ -
05.030	All Other Financing Uses	\$ -	\$ -
<b>05.040</b>	<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>
<b>05.050</b>	<b>Total Expenditure and Other Financing Uses</b>	<b>\$ 1,797,590.97</b>	<b>\$ 57,987</b>
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (482,466.27)	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ 4,250,125.87	
<b>07.020</b>	<b>Cash Balance June 30(as of current month)</b>	<b>\$ 3,767,659.60</b>	
08.010	Estimated Encumbrances June 30	\$ 1,110,752.40	
	Unencumbered Cash Balance	\$ 2,656,907	
	<b>Actual Cash Balance</b>		
	True Cash Days-Unencumbered Cash Balance		46
	True Cash Months		1.48
	<b>Unencumbered Cash Balance</b>		
	True Cash Days-Unencumbered Cash Balance	0	45.82

**Coshocton City Schools**  
**February 2025 Spending Plan Estimate vs Actual**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 1,801,629.00	\$ 1,688,424.38	\$ (113,204.62)
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 498,744.00	\$ 508,335.47	\$ 9,591.47
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ 1,071,942.00	\$ 1,065,758.06	\$ (6,183.94)	\$ 8,750,059.00	\$ 8,885,809.03	\$ 135,750.03
01.040 Restricted Grants-in-Aid	\$ 171,496.00	\$ 157,267.73	\$ (14,228.27)	\$ 1,421,286.00	\$ 1,331,584.31	\$ (89,701.69)
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ 296,931.00	\$ 291,269.02	\$ (5,661.98)
01.060 All Other Operating Revenue	\$ 104,746.00	\$ 91,340.17	\$ (13,405.83)	\$ 431,591.00	\$ 432,503.77	\$ 912.77
<b>01.070 Total Revenue</b>	<b>\$ 1,348,184.00</b>	<b>\$ 1,314,365.96</b>	<b>\$ (33,818.04)</b>	<b>\$ 13,200,240.00</b>	<b>\$ 13,137,925.98</b>	<b>\$ (62,314.02)</b>
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050 Advances-In	\$ -	\$ -	\$ -	\$ 39,236.60	\$ 39,236.60	\$ -
02.060 All Other Financial Sources	\$ 84.00	\$ 758.74	\$ 674.74	\$ 7,672.00	\$ 24,158.74	\$ 16,486.74
02.070 Total Other Financing Sources	\$ 84.00	\$ 758.74	\$ 674.74	\$ 46,908.60	\$ 63,395.34	\$ 16,486.74
<b>02.080 Total Revenues and Other Financing Sources</b>	<b>\$ 1,348,268.00</b>	<b>\$ 1,315,124.70</b>	<b>\$ (33,143.30)</b>	<b>\$ 13,247,148.60</b>	<b>\$ 13,201,321.32</b>	<b>\$ (45,827.28)</b>
03.010 Personal Services	\$ 917,306.00	\$ 938,711.88	\$ 21,405.88	\$ 7,847,606.00	\$ 7,907,713.53	\$ 60,107.53
03.020 Employees' Retirement/Insurance Benefits	\$ 495,954.00	\$ 505,033.05	\$ 9,079.05	\$ 3,969,842.00	\$ 4,062,743.06	\$ 92,901.06
03.030 Purchased Services	\$ 284,623.00	\$ 243,630.28	\$ (40,992.72)	\$ 1,845,607.00	\$ 2,019,696.85	\$ 174,089.85
03.040 Supplies and Materials	\$ 45,337.00	\$ 46,014.10	\$ 677.10	\$ 564,138.00	\$ 632,993.54	\$ 68,855.54
03.050 Capital Outlay	\$ 86,507.00	\$ 63,589.70	\$ (22,917.30)	\$ 200,710.00	\$ 128,065.83	\$ (72,644.17)
03.060 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.010 Debt Service: All Principal (Historical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.020 Debt Service: Principal-Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.030 Debt Service: Principal - State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.040 Debt Service: Principal - State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.050 Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00	\$ -
04.060 Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 13,237.46	\$ 13,237.46	\$ -
04.300 Other Objects	\$ 12,693.00	\$ 611.96	\$ (12,081.04)	\$ 159,647.00	\$ 140,486.23	\$ (19,160.77)
04.500 Total Expenditures	\$ 1,842,420.00	\$ 1,797,590.97	\$ (44,829.03)	\$ 14,699,787.46	\$ 15,003,936.50	\$ 304,149.04
05.010 Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.020 Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.040 Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>05.050 Total Expenditure and Other Financing Uses</b>	<b>\$ 1,842,420.00</b>	<b>\$ 1,797,590.97</b>	<b>\$ (44,829.03)</b>	<b>\$ 14,699,787.46</b>	<b>\$ 15,003,936.50</b>	<b>\$ 304,149.04</b>
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (494,152.00)	\$ (482,466.27)	\$ 11,685.73	\$ (1,452,638.86)	\$ (1,802,615.18)	\$ (349,976.32)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 4,250,125.87	\$ 4,250,125.87	\$ -	\$ 5,570,274.78	\$ 5,570,274.78
07.020 Cash Balance June 30	\$ (494,152.00)	\$ 3,767,659.60	\$ 4,261,811.60	\$ (1,452,638.86)	\$ 3,767,659.60	\$ 5,220,298.46
08.010 Estimated Encumbrances June 30	\$ -	\$ 1,110,752.40	\$ 1,110,752.40	\$ -	\$ 1,110,752.40	\$ 1,110,752.40

Coshocton City Schools  
FY25  
Financial Report by Month

0.667

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	FYTD Actual	Actual % of forecast	FY25 column Nov 24 Forecast
01.010	General Property (Real Estate)	\$ -	\$ 1,688,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688,424	0.366	\$ 4,610,942
01.020	Tangible Personal Property Tax	\$ -	\$ 508,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,335	0.493	\$ 1,030,282
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
01.035	Unrestricted Grants-in-Aid	\$ 1,080,088	\$ 1,123,481	\$ 1,079,228	\$ 1,260,479	\$ 1,056,320	\$ 1,092,210	\$ 1,128,246	\$ 1,065,758	\$ 8,885,809	0.681	\$ 13,042,967
01.040	Restricted Grants-in-Aid	\$ 171,717	\$ 171,301	\$ 171,260	\$ 177,742	\$ 160,850	\$ 168,043	\$ 153,404	\$ 157,268	\$ 1,331,584	0.629	\$ 2,118,110
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
01.050	Property Tax Allocation	\$ -	\$ -	\$ 291,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,269	0.495	\$ 588,089
01.060	All Other Operating Revenue	\$ 51,424	\$ 37,337	\$ 124,613	\$ 42,581	\$ 31,755	\$ 25,455	\$ 28,028	\$ 91,340	\$ 432,534	0.551	\$ 785,625
01.070	<b>Total Revenue</b>	<b>\$ 1,303,229</b>	<b>\$ 3,528,879</b>	<b>\$ 1,666,371</b>	<b>\$ 1,480,801</b>	<b>\$ 1,248,925</b>	<b>\$ 1,285,707</b>	<b>\$ 1,309,678</b>	<b>\$ 1,314,366</b>	<b>\$ 13,137,956</b>	<b>0.592</b>	<b>\$ 22,176,015</b>
02.010	Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
02.040	Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
02.050	Advances-In	\$ 39,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,237	0.000	\$ 39,237
02.060	All Other Financial Sources	\$ -	\$ -	\$ -	\$ 23,400	\$ -	\$ -	\$ -	\$ 759	\$ 24,159	0.805	\$ 30,000
02.070	<b>Total Other Financing Sources</b>	<b>\$ 39,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 759</b>	<b>\$ 63,395</b>		<b>\$ 69,237</b>
02.080	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,342,466</b>	<b>\$ 3,528,879</b>	<b>\$ 1,666,371</b>	<b>\$ 1,504,201</b>	<b>\$ 1,248,925</b>	<b>\$ 1,285,707</b>	<b>\$ 1,309,678</b>	<b>\$ 1,315,125</b>	<b>\$ 13,201,351</b>	<b>0.593</b>	<b>\$ 22,245,252</b>
03.010	Personal Services	\$ 823,360	\$ 909,526	\$ 1,240,715	\$ 945,798	\$ 1,092,947	\$ 986,801	\$ 969,855	\$ 938,712	\$ 7,907,714	0.665	\$ 11,895,404
03.020	Employees' Retirement/Insurance Benefits	\$ 477,093	\$ 529,465	\$ 516,690	\$ 510,513	\$ 502,667	\$ 518,869	\$ 502,413	\$ 505,033	\$ 4,062,743	0.681	\$ 5,961,615
03.030	Purchased Services	\$ 257,292	\$ 255,228	\$ 288,029	\$ 241,470	\$ 290,077	\$ 217,584	\$ 226,386	\$ 243,630	\$ 2,019,697	0.598	\$ 3,378,247
03.040	Supplies and Materials	\$ 226,670	\$ 178,420	\$ 51,198	\$ 52,037	\$ 23,083	\$ 29,890	\$ 25,680	\$ 46,014	\$ 632,994	0.649	\$ 975,269
03.050	Capital Outlay	\$ 63,196	\$ -	\$ -	\$ 381	\$ 899	\$ -	\$ -	\$ 63,590	\$ 128,066	0.166	\$ 773,225
03.060	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04.010	Debt Service: All Principal (Historical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04.020	Debt Service: Principal-Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04.030	Debt Service: Principal - State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04.040	Debt Service: Principal - State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
04.050	Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	0.690	\$ 87,000
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000	1.000	\$ 39,000
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ 13,237	\$ -	\$ -	\$ -	\$ 13,237	0.531	\$ 24,933
04.300	Other Objects	\$ 42,894	\$ 72,922	\$ 1,505	\$ 3,753	\$ 540	\$ 10,716	\$ 7,543	\$ 612	\$ 140,486	0.480	\$ 292,623
04.500	<b>Total Expenditures</b>	<b>\$ 1,890,506</b>	<b>\$ 1,945,562</b>	<b>\$ 2,098,137</b>	<b>\$ 1,753,953</b>	<b>\$ 2,022,450</b>	<b>\$ 1,763,861</b>	<b>\$ 1,731,877</b>	<b>\$ 1,797,591</b>	<b>\$ 15,003,937</b>	<b>0.640</b>	<b>\$ 23,427,316</b>
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 75,000
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50,000
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
05.040	<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 125,000</b>
05.050	<b>Total Expenditure and Other Financing Uses</b>	<b>\$ 1,890,506</b>	<b>\$ 1,945,562</b>	<b>\$ 2,098,137</b>	<b>\$ 1,753,953</b>	<b>\$ 2,022,450</b>	<b>\$ 1,763,861</b>	<b>\$ 1,731,877</b>	<b>\$ 1,797,591</b>	<b>\$ 15,003,937</b>		<b>\$ 23,552,316</b>
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (548,040)	\$ 1,583,317	\$ (431,766)	\$ (249,752)	\$ (773,525)	\$ (478,154)	\$ (422,199)	\$ (482,466)	\$ (1,320,119)		\$ (1,307,064)
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ 5,570,275	\$ 5,022,235	\$ 6,605,552	\$ 6,173,786	\$ 5,924,033	\$ 5,150,479	\$ 4,672,325	\$ 4,250,126	\$ 5,570,275		\$ 5,570,275
07.020	<b>Cash Balance June 30(as of current month)</b>	<b>\$ 5,022,235</b>	<b>\$ 6,605,552</b>	<b>\$ 6,173,786</b>	<b>\$ 5,924,033</b>	<b>\$ 5,150,509</b>	<b>\$ 4,672,325</b>	<b>\$ 4,250,126</b>	<b>\$ 3,767,660</b>	<b>\$ 3,767,690</b>		<b>\$ 4,263,210</b>
08.010	Estimated Encumbrances June 30	\$ 2,345,204	\$ 2,184,460	\$ 1,999,732.08	\$ 1,812,833	\$ 1,580,813	\$ 1,469,727	\$ 1,312,047	\$ 1,110,752	\$ 1,312,046.89		\$ 475,199
	Unencumbered Cash Balance	\$ 2,677,031	\$ 4,421,092	\$ 4,174,053	\$ 4,111,200	\$ 3,569,696	\$ 3,202,597	\$ 2,938,079	\$ 2,656,907			\$ -



Spending Plan Summary  
Compare FY24 to FY25

Line	Description	January			February			YTD		
		FY 2024	FY 2025	VARIANCE	FY 2024	FY 2025	VARIANCE	FY24-YTD Actual	FY25-YTD Actual	VARIANCE
01.010	General Property (Real Estate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758,162	\$ 1,688,424	\$ (69,737)
01.020	Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,112	\$ 508,335	\$ 31,224
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035	Unrestricted Grants-in-Aid	\$ 1,043,987	\$ 1,128,246	\$ 84,259	\$ 999,482	\$ 1,065,758	\$ 66,276	\$ 8,158,581	\$ 8,885,809	\$ 727,228
01.040	Restricted Grants-in-Aid	\$ 181,455	\$ 153,404	\$ (28,050)	\$ 178,943	\$ 157,268	\$ (21,676)	\$ 1,483,009	\$ 1,331,584	\$ (151,425)
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,427	\$ 291,269	\$ 3,842
01.060	All Other Operating Revenue	\$ 29,946	\$ 28,028	\$ (1,918)	\$ 108,557	\$ 91,340	\$ (17,217)	\$ 447,294	\$ 432,504	\$ (14,790)
<b>01.070</b>	<b>Total Revenue</b>	<b>\$ 1,255,388</b>	<b>\$ 1,309,678</b>	<b>\$ 54,290</b>	<b>\$ 1,286,982</b>	<b>\$ 1,314,366</b>	<b>\$ 27,384</b>	<b>\$ 12,611,584</b>	<b>\$ 13,137,926</b>	<b>\$ 526,342</b>
02.010	Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040	Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050	Advances-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,604	\$ 39,237	\$ (383,367)
02.060	All Other Financial Sources	\$ 4,287	\$ -	\$ (4,287)	\$ 90	\$ 759	\$ 669	\$ 8,200	\$ 24,159	\$ 15,959
<b>02.070</b>	<b>Total Other Financing Sources</b>	<b>\$ 4,287</b>	<b>\$ -</b>	<b>\$ (4,287)</b>	<b>\$ 90</b>	<b>\$ 759</b>	<b>\$ 669</b>	<b>\$ 430,804</b>	<b>\$ 63,395</b>	<b>\$ (367,408)</b>
<b>02.080</b>	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,259,675</b>	<b>\$ 1,309,678</b>	<b>\$ 50,003</b>	<b>\$ 1,287,072</b>	<b>\$ 1,315,125</b>	<b>\$ 28,053</b>	<b>\$ 13,042,388</b>	<b>\$ 13,201,321</b>	<b>\$ 158,934</b>
03.010	Personal Services	\$ 775,504	\$ 969,855	\$ 194,351	\$ 822,081	\$ 938,712	\$ 116,631	\$ 7,032,946	\$ 7,907,714	\$ 874,767
03.020	Employees' Retirement/Insurance Benefits	\$ 438,510	\$ 502,413	\$ 63,902	\$ 446,576	\$ 505,033	\$ 58,457	\$ 3,574,603	\$ 4,062,743	\$ 488,140
03.030	Purchased Services	\$ 246,583	\$ 226,386	\$ (20,196)	\$ 267,934	\$ 243,630	\$ (24,303)	\$ 1,737,386	\$ 2,019,697	\$ 282,311
03.040	Supplies and Materials	\$ (392)	\$ 25,680	\$ 26,072	\$ 44,802	\$ 46,014	\$ 1,212	\$ 541,240	\$ 632,994	\$ 91,754
03.050	Capital Outlay	\$ 1,000	\$ -	\$ (1,000)	\$ 19,000	\$ 63,590	\$ 44,590	\$ 128,655	\$ 128,066	\$ (589)
03.060	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.010	Debt Service: All Principal (Historical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.020	Debt Service: Principal-Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.030	Debt Service: Principal - State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.040	Debt Service: Principal - State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.050	Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ 60,000	\$ 1,000
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 39,000	\$ 1,000
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,222	\$ 13,237	\$ (1,984)
04.300	Other Objects	\$ 8,860	\$ 7,543	\$ (1,318)	\$ 12,104	\$ 612	\$ (11,492)	\$ 152,237	\$ 140,486	\$ (11,751)
<b>04.500</b>	<b>Total Expenditures</b>	<b>\$ 1,470,065</b>	<b>\$ 1,731,877</b>	<b>\$ 261,812</b>	<b>\$ 1,612,497</b>	<b>\$ 1,797,591</b>	<b>\$ 185,094</b>	<b>\$ 13,279,288</b>	<b>\$ 15,003,937</b>	<b>\$ 1,724,648</b>
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>05.040</b>	<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>05.050</b>	<b>Total Expenditure and Other Financing Uses</b>	<b>\$ 1,470,065</b>	<b>\$ 1,731,877</b>	<b>\$ 261,812</b>	<b>\$ 1,612,497</b>	<b>\$ 1,797,591</b>	<b>\$ 185,094</b>	<b>\$ 13,279,288</b>	<b>\$ 15,003,937</b>	<b>\$ 1,724,648</b>
06.010	Excess Rev & Oth Financing Sources over(under) Exp &	\$ (210,390)	\$ (422,199)	\$ (211,809)	\$ (325,425)	\$ (482,466)	\$ (157,041)	\$ (236,900)	\$ (1,802,615)	\$ (2,039,516)
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New					\$ 4,250,126				
<b>07.020</b>	<b>Cash Balance June 30(as of current month)</b>					\$ 3,767,660				
08.010	Estimated Encumbrances June 30					\$ 1,110,752				

\$ -

REV INCREASE

this is a reimbursement

REV INCREASE

\$ 1,362,908

EXP INCREASE

EXP INCREASE

Exp Exceed Revenue

## YTD Interest Earned

		001	024	401
Totals		207,064.84	28,247.78	3,323.54
February	STAR	15,202.83	3,313.36	531.96
	PARK	2,814.59		
January	STAR	15,542.40	3,675.22	352.91
	PARK	4,866.92		
December	STAR	17,152.83	3,957.16	437.92
	PARK	5,598.16		
November	STAR	19,415.82	3,564.68	436.05
	PARK	6,085.93		
October	STAR	21,742.62	3,578.85	390.17
	PARK	6,762.06		
September	STAR	24,095.18	3,428.57	397.11
	PARK	6,809.69		
August	STAR	26,890.23	3,413.90	440.70
	PARK	2,332.04		
July	STAR	28,584.27	3,316.04	336.72
	PARK	3,169.27		

Date: 03/10/2025  
Time: 11:29

COSHOCTON CITY SCHOOLS  
Cash Reconciliation as of 02/28/2025

Page: 1

Gross Depository Balances:

STAR Insurance Acct #76764	\$1,115,802.81
Park Operating-Acct 2915	\$350,000.00
Park Sweep-Acct 2921	\$248,333.96

Total Depository Balances (Gross)		\$1,714,136.77
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$140,282.77)

Adjustments:

<i>Electronic</i> Outstanding Items	(\$71,216.84)
Outstanding checks - Payroll	(\$84,958.11)
Reconciling Items	(\$3,153.43)

Total Adjustments to Bank Balance		(\$299,611.15)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$57,000.00
Other Securities	\$0.00

Other Investments:

Gallagher Fund	\$322,522.26
Bank of New York	\$3,585,000.00
Star Ohio #75981	\$5,119,622.43
Star Ohio #77201	\$302,276.45
Park MMKT Acct #2924	\$1,103,999.88

Total Investments		\$10,490,421.02
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00


Total Cash on Hand		\$0.00
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Total Balances		\$11,904,946.64
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Total Fund Balance		\$11,904,946.64
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

COSHOCTON CITY SCHOOLS  
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	General Fund	\$ 4,479,586.47	\$ 1,305,010.82	\$ 12,848,632.89	\$ 1,789,453.81	\$ 14,794,045.66	\$ 2,534,173.70	\$ 1,005,987.88	\$ 1,528,185.82
	001-9002	Driver's Education Fund	16,564.43	900.00	4,862.50	1,057.00	6,661.32	14,765.61	11,025.45	3,740.16
	001-9003	Sponsor Services	14,451.56	0.00	0.00	0.00	0.00	14,451.56	0.00	14,451.56
	001-9211	MSP - Medicaid Reimbursement	898,857.58	9,213.88	235,588.48	7,080.16	67,349.96	1,067,096.10	55,044.08	1,012,052.02
	001-9400	Career Tech Weighted Funding	125,042.62	0.00	0.00	0.00	23,642.10	101,400.52	0.00	101,400.52
			\$ 5,534,502.66	\$ 1,315,124.70	\$ 13,089,083.87	\$ 1,797,590.97	\$ 14,891,699.04	\$ 3,731,887.49	\$ 1,072,057.41	\$ 2,659,830.08
Fund:	002									
	002-0000	Bond Retirement	172,279.61	0.00	404,636.23	0.00	515,091.25	61,824.59	185,091.25	(123,266.66)
	002-9001	HB264 Debt Svc	0.00	0.00	66,794.30	0.00	66,794.30	0.00	32,811.50	(32,811.50)
	002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	3,255,000.00	0.00	330,000.00	0.00	0.00	3,585,000.00	0.00	3,585,000.00
	002-941L	Fieldhouse Lease Purchase	35,772.12	0.00	45,443.15	0.00	45,443.16	35,772.11	5,883.49	29,888.62
			\$ 3,463,051.73	\$ 0.00	\$ 846,873.68	\$ 0.00	\$ 627,328.71	\$ 3,682,596.70	\$ 223,786.24	\$ 3,458,810.46
Fund:	003									
	003-0000	Permanent Improvement	395,214.36	0.00	52,865.70	0.00	86,338.75	361,741.31	43,030.00	318,711.31
	003-941L	Multi-Purpose Athletic Facility@Stewart Field	260.70	0.00	0.00	0.00	0.00	260.70	0.00	260.70
			\$ 395,475.06	\$ 0.00	\$ 52,865.70	\$ 0.00	\$ 86,338.75	\$ 362,002.01	\$ 43,030.00	\$ 318,972.01
Fund:	004									
	004-9002	Coshocton High School HB 264 Project	98,847.94	0.00	0.00	0.00	9,975.00	88,872.94	0.00	88,872.94
			\$ 98,847.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,975.00	\$ 88,872.94	\$ 0.00	\$ 88,872.94
Fund:	006									
	006-0000	Food Services	504,712.61	3,268.22	583,811.58	103,559.34	814,749.14	273,775.05	262,897.61	10,877.44
			\$ 504,712.61	\$ 3,268.22	\$ 583,811.58	\$ 103,559.34	\$ 814,749.14	\$ 273,775.05	\$ 262,897.61	\$ 10,877.44
Fund:	007									
	007-9019	James Shamel Memorial Fund	115.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00
	007-9119	Jon Cotterman Memorial Scholarship Fund	1,600.00	0.00	0.00	0.00	0.00	1,600.00	200.00	1,400.00
	007-9151	CF Grant#20150031 (iMac Computer \$1300)	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
	007-9152	CF Grant#20150049 (HS Marching Band \$4479)	4,479.00	0.00	0.00	0.00	0.00	4,479.00	0.00	4,479.00
	007-9201	Unclaimed Funds - Move to GF 3/11/2019	9,719.16	0.00	0.00	0.00	0.00	9,719.16	0.00	9,719.16
	007-9202	Bob Brenly Scholarship	553.08	0.00	0.00	0.00	0.00	553.08	200.00	353.08
	007-9203	Coshocton Elementary Flower Fund - Staff	7,289.38	0.00	0.00	0.00	149.95	7,139.43	0.00	7,139.43
	007-9218	Simpson Family Scholars Fund	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	2,110.00
	007-9220	Coshocton Foundation Grant	552.85	0.00	0.00	0.00	0.00	552.85	0.00	552.85
	007-9232	Track Supply Fund	2,814.71	0.00	0.00	0.00	0.00	2,814.71	0.00	2,814.71

COSHOCTON CITY SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	007-9236	AP Testing Support Fund	\$ 1,189.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.29	\$ 0.00	\$ 1,189.29
	007-9239	Randy Stewart Memorial Tennis Fund	1,743.43	0.00	0.00	0.00	0.00	1,743.43	0.00	1,743.43
	007-9242	Coshocton Foundation Grant: Annual HOBY	825.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00
	007-9246	Coshocton Fdn Grant Central Piano Lab	60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
	007-9250	Cooperating Teacher Fund	7,927.10	0.00	690.00	0.00	875.90	7,741.20	290.00	7,451.20
	007-9251	Coshocton City S.D. Relay for Life	497.05	0.00	0.00	0.00	0.00	497.05	0.00	497.05
	007-9252	State Farm Grant	2,008.47	0.00	0.00	0.00	0.00	2,008.47	0.00	2,008.47
	007-9253	Walmart Grant	1,576.57	0.00	0.00	0.00	0.00	1,576.57	0.00	1,576.57
	007-9256	Annin donation for autism	1,423.10	0.00	0.00	0.00	0.00	1,423.10	0.00	1,423.10
	007-9263	Foundation Grant Barb Snyder	10.50	0.00	0.00	0.00	0.00	10.50	0.00	10.50
	007-9267	The Scott Simpson Memorial Fund	447.10	0.00	0.00	0.00	0.00	447.10	0.00	447.10
	007-933E	Parent Mentor Grant Local Donations	115.06	0.00	0.00	0.00	0.00	115.06	0.00	115.06
	007-933H	Washington DC Trip Account	0.00	(220.00)	26,000.00	0.00	5,640.00	20,360.00	21,000.00	(640.00)
	007-933I	New York City HS Trip Account	0.00	0.00	34,980.00	0.00	34,936.00	44.00	20,000.00	(19,956.00)
	007-937A	Central Elementary Family Reading Night	3,116.04	0.00	0.00	0.00	0.00	3,116.04	0.00	3,116.04
	007-939P	Coshocton City Schools Grant 7&8 Science Fair	179.29	0.00	0.00	0.00	0.00	179.29	0.00	179.29
	007-939R	Melvin R/Mary Ann Smith Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	007-939T	CCS FDN Grant 9/12 Science	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	007-940A	Bobby Baird Memorial Fund	1,798.83	0.00	0.00	0.00	0.00	1,798.83	0.00	1,798.83
	007-9419	Mary Eaton Memorial Fund	97.89	0.00	0.00	0.00	0.00	97.89	97.54	0.35
	007-941M	OACHE College Access Program - Peggy Bowman	168.18	0.00	0.00	0.00	391.53	(223.35)	0.00	(223.35)
	007-945D	High School Quiz Team	83.56	0.00	0.00	0.00	0.00	83.56	0.00	83.56
	007-946A	Thanksgiving meal fund	5,186.89	0.00	1,310.00	0.00	547.58	5,949.31	142.75	5,806.56
			\$ 58,240.53	\$ (220.00)	\$ 62,980.00	\$ 0.00	\$ 43,365.96	\$ 77,854.57	\$ 41,930.29	\$ 35,924.28
Fund:		008								
	008-910A	Roy McKinley Scholarship	30.73	0.00	0.00	0.00	0.00	30.73	0.00	30.73
	008-9200	Ed Montgomery - Principal	7,801.28	0.00	0.00	0.00	0.00	7,801.28	0.00	7,801.28
	008-9201	Ed Montgomery Award - Interest	437.04	200.00	349.21	200.00	400.00	386.25	0.00	386.25
	008-9202	LeBlond Music Award - Principal	10,001.64	0.00	0.00	0.00	0.00	10,001.64	0.00	10,001.64
	008-9203	LeBlond Music Award - Interest	551.98	0.00	220.74	0.00	0.00	772.72	300.00	472.72
	008-9204	Class of 1972 - Principal	4,761.93	0.00	0.00	0.00	0.00	4,761.93	0.00	4,761.93
	008-9205	Class of 1972 - Interest	34.16	0.00	0.00	0.00	0.00	34.16	0.00	34.16
	008-9206	Kempf Award - Principal	10,849.99	0.00	0.00	0.00	0.00	10,849.99	350.00	10,499.99

COSHOCTON CITY SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	008-9207	Kempf Award - Interest	\$ 298.55	\$ 0.00	\$ 102.42	\$ 0.00	\$ 0.00	\$ 400.97	\$ 0.00	\$ 400.97
	008-9208	L.P. Gallagher Scholarship - Principal	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00
	008-9209	L.P. Gallagher Scholarship - Interest	131,384.12	945.75	14,059.25	0.00	17,921.11	127,522.26	5,000.00	122,522.26
	008-9210	Raymond Hay - Principal	839.32	0.00	0.00	0.00	0.00	839.32	0.00	839.32
	008-9211	Raymond Hay - Interest	46.89	0.00	16.06	0.00	0.00	62.95	0.00	62.95
	008-9212	Coshocton Foundation - Principal	94.31	0.00	0.00	0.00	0.00	94.31	0.00	94.31
	008-9216	McKissick Award - Principal	1,055.68	0.00	0.00	0.00	0.00	1,055.68	0.00	1,055.68
	008-9217	McKissick Award - Interest	63.73	0.00	21.89	0.00	0.00	85.62	0.00	85.62
	008-9218	Krecher Award	10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
	008-9221	Class of 1937 Donation to Key Club Principal	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
	008-9222	Class of 1937 Donation to Key Club Interest	5,726.57	0.00	122.42	0.00	0.00	5,848.99	0.00	5,848.99
	008-9224	Rose Family Scholarship Fund - Principal	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00	1,500.00
	008-9225	Rose Family Scholarship Fund - Interest	146.07	0.00	32.49	0.00	0.00	178.56	0.00	178.56
	008-9229	Ronald Cramblett Scholarship - Principal	7,252.94	0.00	500.00	0.00	1,000.00	6,752.94	0.00	6,752.94
	008-9230	Ronald Cramblett Scholarship - Interest	152.88	0.00	0.00	0.00	0.00	152.88	0.00	152.88
	008-9231	Dickerson, Wright, Smith Memorial Fund	1,480.80	0.00	0.00	0.00	0.00	1,480.80	0.00	1,480.80
	008-9232	Dickerson Memorial Trust - Interest	87.06	0.00	28.31	0.00	0.00	115.37	0.00	115.37
	008-9235	George "Dub" Triplitt Memorial Fund Interes	40.29	0.00	0.00	0.00	0.00	40.29	0.00	40.29
	008-9238	Class of 1994 Scholarship - Principal	1,000.23	0.00	0.00	0.00	1,000.00	0.23	0.00	0.23
	008-9239	Tom Carroll Memorial Fund	262.99	0.00	121.94	0.00	0.00	384.93	0.00	384.93
	008-9240	Class of 1994 Scholarship - Interest	102.80	0.00	19.12	0.00	0.00	121.92	0.00	121.92
			\$ 387,514.54	\$ 1,145.75	\$ 15,593.85	\$ 200.00	\$ 20,321.11	\$ 382,787.28	\$ 5,750.00	\$ 377,037.28
Fund:	009									
	009-0000	Uniform School Supplies	452.00	0.00	0.00	0.00	0.00	452.00	0.00	452.00
			\$ 452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452.00	\$ 0.00	\$ 452.00
Fund:	018									
	018-9001	Coshocton Elementary Service Fund	33,090.71	2,592.42	7,164.03	1,456.27	6,388.27	33,866.47	5,478.64	28,387.83
	018-905F	High School Service Fund	2,759.86	46.27	4,442.69	0.00	2,339.06	4,863.49	742.93	4,120.56
	018-906G	Central Office	724.91	0.00	0.00	0.00	177.17	547.74	0.00	547.74
	018-907H	Student Clothing Service Fund	2,000.00	500.00	500.00	0.00	0.00	2,500.00	0.00	2,500.00
			\$ 38,575.48	\$ 3,138.69	\$ 12,106.72	\$ 1,456.27	\$ 8,904.50	\$ 41,777.70	\$ 6,221.57	\$ 35,556.13

COSHOCTON CITY SCHOOLS  
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	019									
	019-9017	Coshocton Foundation - Swim Scoreboard	\$ 1.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.35	\$ 0.00	\$ 1.35
	019-9207	TANF South Lawn Computer project	4,069.24	0.00	0.00	0.00	0.00	4,069.24	0.00	4,069.24
	019-9218	CF Grant#20170208Unrest Parent/Teach Partner	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
	019-921A	COSHOCTON FOUNDATION-DRIVERS ED	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
	019-9221	K-12 Prevention Education Initiative Grant	17,543.80	0.00	0.00	0.00	0.00	17,543.80	0.00	17,543.80
	019-922A	COSHOCTON FOUNDATION-PLANETARIUM	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	019-9318	Raymond James Endowment-Allen & Marty Foster	22,404.56	0.00	0.00	0.00	0.00	22,404.56	0.00	22,404.56
	019-9408	South Lawn Computer Lab operation	348.90	0.00	0.00	0.00	0.00	348.90	0.00	348.90
	019-9418	AEP Grant	4,381.44	0.00	0.00	0.00	0.00	4,381.44	1,015.00	3,366.44
	019-941L	Athletic Grants	6,422.67	0.00	21,089.58	12,265.95	82,839.45	(55,327.20)	0.00	(55,327.20)
	019-9508	High School Care Team funding	875.08	0.00	0.00	0.00	0.00	875.08	0.00	875.08
	019-9518	Striving Readers Grant (MVESC Agent)	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	019-961A	Knox Co Foundation-Richard T Turner(1946 Grad) Scholarship Fund	4,060.00	1,000.00	1,000.00	0.00	1,000.00	4,060.00	1,000.00	3,060.00
	019-961B	Graclynn Rose Memorial Scholarship Fund	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
	019-961D	Auditorium Projects Fund	140.00	1,000.00	2,000.00	0.00	0.00	2,140.00	0.00	2,140.00
	019-961E	Gifted Projects Fund	0.00	4,955.00	11,455.00	1,013.10	7,513.10	3,941.90	6,511.00	(2,569.10)
	019-961G	Playground Project Fund	7,100.00	0.00	0.00	0.00	7,915.00	(815.00)	0.00	(815.00)
	019-961H	CES College Visits Fund	1,170.29	0.00	0.00	0.00	0.00	1,170.29	0.00	1,170.29
	019-961J	FOUNDATION GRANTS	13,200.00	2,735.00	46,835.00	11,097.34	15,399.56	44,635.44	12,828.82	31,806.62
	019-961U	Universal Scholarship Clearing Fund	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
			\$ 84,217.83	\$ 9,690.00	\$ 82,379.58	\$ 24,376.39	\$ 115,667.11	\$ 50,930.30	\$ 21,354.82	\$ 29,575.48
Fund:	022									
	022-941L	OHSAA Tournament	3,370.00	5,468.00	19,349.00	0.00	8,064.03	14,654.97	1,240.00	13,414.97
			\$ 3,370.00	\$ 5,468.00	\$ 19,349.00	\$ 0.00	\$ 8,064.03	\$ 14,654.97	\$ 1,240.00	\$ 13,414.97
Fund:	024									
	024-9001	Self Funded - Dental Ins	216,876.40	16,115.93	130,905.82	13,834.25	114,109.31	233,672.91	43,890.69	189,782.22
	024-9003	Self Funded - Medical Ins	597,693.99	422,669.47	3,424,565.51	331,878.06	3,141,105.50	881,154.00	2,870,471.26	(1,989,317.26)
			\$ 814,570.39	\$ 438,785.40	\$ 3,555,471.33	\$ 345,712.31	\$ 3,255,214.81	\$ 1,114,826.91	\$ 2,914,361.95	\$ (1,799,535.04)
Fund:	034									
	034-0000	Classroom Maintenance Fund	1,048,643.11	0.00	34,455.14	50,697.86	135,236.91	947,861.34	0.00	947,861.34



COSHOCTON CITY SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 1,048,643.11	\$ 0.00	\$ 34,455.14	\$ 50,697.86	\$ 135,236.91	\$ 947,861.34	\$ 0.00	\$ 947,861.34
Fund:		070								
	070-0000	Capital Project Fund: Field House	\$ 421,745.88	\$ 1,615.45	\$ 14,681.80	\$ 0.00	\$ 0.00	\$ 436,427.68	\$ 0.00	\$ 436,427.68
	070-9001	Capital Project Fund: Planetarium	6,500.00	0.00	1,822.00	0.00	0.00	8,322.00	0.00	8,322.00
	070-9002	Capital Project Fund: District	293,286.17	0.00	0.00	0.00	0.00	293,286.17	0.00	293,286.17
	070-941L	Capital Project Fund: Artifical Turf	169,785.48	650.34	5,910.56	0.00	0.00	175,696.04	0.00	175,696.04
			\$ 891,317.53	\$ 2,265.79	\$ 22,414.36	\$ 0.00	\$ 0.00	\$ 913,731.89	\$ 0.00	\$ 913,731.89
Fund:		200								
	200-9000	Cultural Communications Club - Student Lead	134.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
	200-9001	Climate Committee - Staff Lead	51.60	0.00	0.00	0.00	0.00	51.60	0.00	51.60
	200-910A	Special Education Fund	1,713.75	0.00	0.00	0.00	420.00	1,293.75	0.00	1,293.75
	200-910B	Jr. High Student Council	1,649.25	0.00	0.00	0.00	0.00	1,649.25	0.00	1,649.25
	200-910C	Art Club	27.18	0.00	0.00	0.00	0.00	27.18	0.00	27.18
	200-910E	Spanish Club	298.15	0.00	0.00	0.00	0.00	298.15	0.00	298.15
	200-910F	Theatre Production	7,077.79	1,030.00	2,005.00	148.03	2,728.87	6,353.92	2,069.74	4,284.18
	200-910H	Student Council - CES	7,766.23	0.00	0.00	0.00	241.25	7,524.98	733.90	6,791.08
	200-910I	Red & Black	303.10	0.00	0.00	0.00	0.00	303.10	0.00	303.10
	200-910L	Tomahawk (new Acct)	8,734.84	0.00	1,143.26	128.28	3,327.16	6,550.94	0.00	6,550.94
	200-910Q	Key Club	4,747.86	0.00	1,020.00	0.00	1,712.37	4,055.49	0.00	4,055.49
	200-910R	7/8 Interact Club	1,405.02	0.00	0.00	0.00	0.00	1,405.02	0.00	1,405.02
	200-910S	Student Council	2,781.84	174.00	3,836.57	300.00	3,670.78	2,947.63	1,722.51	1,225.12
	200-910T	National Honor Society	0.00	764.00	1,379.00	577.71	962.71	416.29	92.29	324.00
	200-910U	Class of 2016	315.81	0.00	0.00	0.00	0.00	315.81	0.00	315.81
	200-910V	Class of 2018	1,277.70	0.00	0.00	0.00	0.00	1,277.70	0.00	1,277.70
	200-910W	Industrial Arts Club	447.42	0.00	0.00	0.00	0.00	447.42	0.00	447.42
	200-910X	Astronomy Club	743.84	0.00	0.00	0.00	0.00	743.84	0.00	743.84
	200-910Z	Broadcasting Club	257.00	0.00	0.00	0.00	0.00	257.00	0.00	257.00
	200-9121	Class of 2021	2,130.67	0.00	0.00	0.00	0.00	2,130.67	0.00	2,130.67
	200-9122	Class of 2022	3,457.32	0.00	0.00	0.00	0.00	3,457.32	0.00	3,457.32
	200-9123	Class of 2023	1,087.22	0.00	0.00	0.00	0.00	1,087.22	0.00	1,087.22
	200-9124	Class of 2024	2,434.76	0.00	0.00	0.00	354.00	2,080.76	60.00	2,020.76
	200-9125	Class of 2025	4,766.41	1,354.00	2,234.00	0.00	1,736.90	5,263.51	4,731.50	532.01
	200-915B	FCCLA (FHA)	9,528.10	2,675.00	10,503.50	0.00	4,776.00	15,255.60	270.00	14,985.60
	200-915G	Class of 2013	586.94	0.00	0.00	0.00	0.00	586.94	0.00	586.94
	200-915K	Class of 2017	393.41	0.00	0.00	0.00	0.00	393.41	0.00	393.41
	200-915M	Class of 2019	2,057.15	0.00	0.00	0.00	0.00	2,057.15	0.00	2,057.15
	200-915N	Class of 2020	3,448.73	0.00	0.00	0.00	0.00	3,448.73	0.00	3,448.73

COSHOCTON CITY SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 69,623.09	\$ 5,997.00	\$ 22,121.33	\$ 1,154.02	\$ 19,930.04	\$ 71,814.38	\$ 9,679.94	\$ 62,134.44
Fund:		300								
	300-9126	Class of 2026	\$ 529.00	\$ 627.00	\$ 2,722.00	\$ 1,300.00	\$ 1,644.09	\$ 1,606.91	\$ 1,005.91	\$ 601.00
	300-9127	Class of 2027	712.05	0.00	0.00	0.00	0.00	712.05	0.00	712.05
	300-9128	Class of 2028	2,775.05	0.00	2,766.00	0.00	1,117.50	4,423.55	3,211.50	1,212.05
	300-9129	Class of 2029	2,669.20	0.00	0.00	0.00	0.00	2,669.20	0.00	2,669.20
	300-9130	Class of 2030	2,773.29	0.00	0.00	0.00	0.00	2,773.29	0.00	2,773.29
	300-9131	Class of 2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-941A	Jr. High Activity Club	39.83	0.00	0.00	0.00	0.00	39.83	0.00	39.83
	300-941B	Jr. High Yearbooks	591.59	0.00	0.00	0.00	370.53	221.06	0.00	221.06
	300-941C	Homeless Iniatives	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
	300-941D	Athletic Donations (Requires AD Auth)	1,558.00	0.00	100.00	0.00	0.00	1,658.00	0.00	1,658.00
	300-941E	Band	12,906.08	0.00	197.21	0.00	0.00	13,103.29	0.00	13,103.29
	300-941F	Jazz Reservation Fund	318.45	0.00	0.00	0.00	0.00	318.45	0.00	318.45
	300-941G	Elementary Band Fund	2,441.87	0.00	0.00	0.00	0.00	2,441.87	0.00	2,441.87
	300-941H	Planetarium Activity Fund	6,340.88	0.00	826.00	0.00	277.08	6,889.80	0.00	6,889.80
	300-941I	Choir	451.08	0.00	0.00	0.00	0.00	451.08	0.00	451.08
	300-941K	Varsity C	2,386.14	0.00	452.00	0.00	0.00	2,838.14	735.00	2,103.14
	300-941L	High School Athletics	59,378.72	17,221.00	117,530.64	12,400.97	124,161.01	52,748.35	18,826.55	33,921.80
	300-941M	Elementary Yearbooks	1,982.14	0.00	0.00	0.00	0.00	1,982.14	0.00	1,982.14
	300-941O	Elementary Choir Fund	127.00	0.00	0.00	0.00	0.00	127.00	0.00	127.00
	300-941P	SADD	1,007.80	0.00	0.00	0.00	0.00	1,007.80	0.00	1,007.80
	300-941S	Athletic Special Projects Fund	7,716.66	0.00	21,046.25	1,450.00	19,049.00	9,713.91	0.00	9,713.91
	300-941T	Track support Fund	891.54	0.00	0.00	0.00	0.00	891.54	0.00	891.54
	300-941V	High School Ski Club	28.00	0.00	0.00	0.00	0.00	28.00	0.00	28.00
	300-941W	Summer Basketball Camp	1,557.42	0.00	0.00	0.00	0.00	1,557.42	0.00	1,557.42
	300-941X	Summer Volleyball Camp	12.25	0.00	0.00	0.00	0.00	12.25	0.00	12.25
	300-942A	Science Olympiad	455.00	0.00	0.00	0.00	500.00	(45.00)	0.00	(45.00)
	300-942B	CHS Mutli-Categorical Class	1,166.31	24.00	324.00	141.06	972.29	518.02	211.94	306.08
	300-945D	Quiz Team - DISTRICT MANAGED ACTIVITY	0.00	0.00	70.00	65.00	65.00	5.00	0.00	5.00
			\$ 111,335.35	\$ 17,872.00	\$ 146,034.10	\$ 15,357.03	\$ 148,156.50	\$ 109,212.95	\$ 23,990.90	\$ 85,222.05
Fund:		401								
	401-9220	FY20 AUXILIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9224	AUXILIARY SERVICES	77,622.23	0.00	0.00	0.00	77,622.23	0.00	0.00	0.00
	401-9225	AUXILIARY SERVICES	0.00	51,343.32	182,285.44	9,121.39	38,572.00	143,713.44	79,411.02	64,302.42
			\$ 77,622.23	\$ 51,343.32	\$ 182,285.44	\$ 9,121.39	\$ 116,194.23	\$ 143,713.44	\$ 79,411.02	\$ 64,302.42
Fund:		439								
	439-9211	FY11 ECE	10.98	0.00	0.00	10.98	10.98	0.00	0.00	0.00
	439-9213	FY13 ECE	1,317.26	0.00	0.00	176.00	176.00	1,141.26	0.00	1,141.26

COSHOCTON CITY SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	439-9215	FY15 ECE	\$ 18,362.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,580.00	\$ 11,782.52	\$ 0.00	\$ 11,782.52
	439-9216	FY16 ECE	69.80	0.00	0.00	69.80	69.80	0.00	0.00	0.00
	439-9221	FY21 ECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	439-9224	FY24 ECE	(4,089.16)	0.00	14,750.56	0.00	10,661.40	0.00	0.00	0.00
	439-9225	FY25 ECE	0.00	14,146.04	35,385.90	7,073.02	42,458.92	(7,073.02)	0.00	(7,073.02)
	439-9315	FY15 ECE Expansion	17,653.09	0.00	0.00	0.00	302.15	17,350.94	29.98	17,320.96
			\$ 33,324.49	\$ 14,146.04	\$ 50,136.46	\$ 7,329.80	\$ 60,259.25	\$ 23,201.70	\$ 29.98	\$ 23,171.72
Fund:	451									
	451-9224	DATA COMMUNICATION FUND	3,995.06	0.00	0.00	2,794.81	2,794.81	1,200.25	1,200.25	0.00
	451-9225	DATA COMMUNICATION FUND	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
			\$ 3,995.06	\$ 0.00	\$ 2,000.00	\$ 2,794.81	\$ 2,794.81	\$ 3,200.25	\$ 1,200.25	\$ 2,000.00
Fund:	467									
	467-9220	Student Wellness & Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499									
	499-9122	OH EPA 2024 Grant- Water Bottle Fillers	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
	499-9221	FY21 Parent Mentor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9224	FY24 Parent Mentor	(5,008.54)	0.00	9,008.99	0.00	4,594.29	(593.84)	0.00	(593.84)
	499-9225	FY25 Parent Mentor	0.00	4,135.15	10,215.56	2,094.35	12,309.91	(2,094.35)	0.00	(2,094.35)
	499-9324	FY24 Safety & Security OAG Grant	6,854.27	0.00	0.00	0.00	5,554.27	1,300.00	1,300.00	0.00
	499-9325	FY25 Safety & Security OAG Grant	0.00	6,702.78	6,702.78	0.00	0.00	6,702.78	0.00	6,702.78
	499-9409	Gifted Javits Grant	110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
	499-9416	State Personnel Development Grant (SPDG)	49.46	0.00	0.00	0.00	0.00	49.46	0.00	49.46
	499-9615	BFK - Pathway Lead	1,730.74	0.00	0.00	0.00	0.00	1,730.74	0.00	1,730.74
			\$ 3,736.13	\$ 10,837.93	\$ 25,927.33	\$ 2,094.35	\$ 22,458.47	\$ 7,204.99	\$ 1,300.00	\$ 5,904.99
Fund:	506									
	506-9313	Race to the top Mini Grant	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00	1,189.00
			\$ 1,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.00	\$ 0.00	\$ 1,189.00
Fund:	507									
	507-9122	ARP HOMELESS FUND-(rd 1)	(8,909.05)	0.00	72,826.95	595.45	63,662.17	255.73	0.00	255.73
	507-9123	ARP HOMELESS ROUND 2	(39.35)	0.00	19,918.22	0.00	19,933.27	(54.40)	166.56	(220.96)
	507-9222	ESSER II FUND	37,747.40	0.00	0.00	0.00	0.00	37,747.40	37,747.40	0.00
	507-9322	ARP ESSER III FUND	(239,335.46)	0.00	516,406.12	0.00	277,070.66	0.00	0.00	0.00
			\$ (210,536.46)	\$ 0.00	\$ 609,151.29	\$ 595.45	\$ 360,666.10	\$ 37,948.73	\$ 37,913.96	\$ 34.77
Fund:	516									
	516-9221	FY21 IDEA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9224	FY24 IDEA B	(94,433.15)	0.00	105,849.23	0.00	22,740.90	(11,324.82)	0.00	(11,324.82)

COSHOCTON CITY SCHOOLS

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	516-9225	IDEA B-Special Education	\$ 0.00	\$ 35,203.05	\$ 176,516.25	\$ 35,203.11	\$ 211,719.36	\$ (35,203.11)	\$ 0.00	\$ (35,203.11)
	516-9323	ARP IDEA PART B GRANTS	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	(0.07)
			\$ (94,433.22)	\$ 35,203.05	\$ 282,365.48	\$ 35,203.11	\$ 234,460.26	\$ (46,528.00)	\$ 0.00	\$ (46,528.00)
Fund:	533									
	533-9211	Tech II-d Professional Development	950.58	0.00	0.00	0.00	0.00	950.58	0.00	950.58
			\$ 950.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.58	\$ 0.00	\$ 950.58
Fund:	536									
	536-9213	Title 1 Sub A Grant	11,209.21	0.00	0.00	0.00	11,209.21	0.00	0.00	0.00
	536-9224	TITLE I SCHOOL IMPROVEMENT A	(35,935.59)	0.00	35,935.59	38,961.83	0.00	0.00	0.00	0.00
			\$ (24,726.38)	\$ 0.00	\$ 35,935.59	\$ 38,961.83	\$ 11,209.21	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572									
	572-9214	Title I - FY14	0.38	0.00	0.00	0.38	0.38	0.00	0.00	0.00
	572-9216	Title I - FY16	768.11	0.00	0.00	768.11	768.11	0.00	0.00	0.00
	572-9220	FY20 TITLE I	(0.01)	0.00	0.00	(0.01)	(0.01)	0.00	0.00	0.00
	572-9221	FY21 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9224	FY24 TITLE I	(191,411.48)	0.00	312,488.54	0.00	168,425.72	(47,348.66)	1,423.72	(48,772.38)
	572-9225	Title I Disadvantaged Youth	0.00	83,205.45	416,614.56	83,359.09	499,973.65	(83,359.09)	0.00	(83,359.09)
	572-9419	Title I - McKinney Vento - FY18	5.31	0.00	0.00	5.31	5.31	0.00	0.00	0.00
	572-9420	Title I - McKinney Vento - FY20	13.01	0.00	0.00	13.01	13.01	0.00	0.00	0.00
	572-9509	Even Start FY 09	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02
	572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	0.00	115.11	0.00	115.11
			\$ (190,509.55)	\$ 83,205.45	\$ 729,103.10	\$ 84,145.89	\$ 669,186.17	\$ (130,592.62)	\$ 1,423.72	\$ (132,016.34)
Fund:	584									
	584-9224	Stronger Connections Grant	7,622.50	0.00	27,497.58	0.00	35,120.08	0.00	0.00	0.00
	584-9424	Title IV-A Student Support & Academic Enrichment	(3,527.58)	0.00	6,639.99	0.00	2,668.26	444.15	444.15	0.00
	584-9425	Title IV A Student Support & Academic Enrichment	0.00	20,008.01	60,093.41	0.00	63,088.61	(2,995.20)	195.00	(3,190.20)
			\$ 4,094.92	\$ 20,008.01	\$ 94,230.98	\$ 0.00	\$ 100,876.95	\$ (2,551.05)	\$ 639.15	\$ (3,190.20)
Fund:	587									
	587-9213	FY13 ECSE	3,810.20	0.00	0.00	0.00	2,013.06	1,797.14	0.00	1,797.14
	587-9215	FY15 ECSE	990.52	0.00	0.00	207.00	207.00	783.52	0.00	783.52
	587-9216	FY16 ECSE	46.51	0.00	0.00	46.22	46.22	0.29	0.00	0.29
	587-9224	FY24 ECSE	(3,799.31)	0.00	5,603.06	0.00	834.59	969.16	969.16	0.00
	587-9225	IDEA B-Early Childhood SpEd	0.00	737.73	3,926.31	954.53	4,880.84	(954.53)	0.00	(954.53)
			\$ 1,047.92	\$ 737.73	\$ 9,529.37	\$ 1,207.75	\$ 7,981.71	\$ 2,595.58	\$ 969.16	\$ 1,626.42
Fund:	590									
	590-9215	Improving Teacher Quality	12,418.91	0.00	0.00	0.00	12,418.91	0.00	0.00	0.00
	590-9216	FY16 Title IIA	81.65	0.00	0.00	0.00	81.65	0.00	0.00	0.00

COSHOCTON CITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Fund:		001						
Check # 52769		ACCOUNTS_PAYABLE Auer Ace Hardware	710	RECONCILED				
1		Supplies - Maint - CHS	2560025	ACE 1.31.25	2/4/2025		001-2710-572-0000-000000-458-00-130	\$ 637.01
2		Supplies - Maint - CES	2560025	ACE 1.31.25	2/4/2025		001-2710-572-0000-000000-288-00-130	979.36
3		Supplies - Maint - Dist	2560025	ACE 1.31.25	2/4/2025		001-2710-572-0000-000000-000-00-130	1,263.62
4		Supplies - Maint - Bus Garage	2560025	ACE 1.31.25	2/4/2025		001-2810-581-0000-000000-610-00-130	49.97
5		Supplies - Maint - Pool	2560025	ACE 1.31.25	2/4/2025		001-2710-572-0000-000000-410-00-130	9.99
6		Supplies - Maint - BOE	2560025	ACE 1.31.25	2/4/2025		001-2710-572-0000-000000-100-00-130	24.95
								<b>\$ 2,964.90</b>
Check # 52770		ACCOUNTS_PAYABLE Buehler Food Markets Inc.	1425	RECONCILED				
1		Groceries/Supplies for Family Consumer Science Classes	2560420	1717390	2/4/2025		001-1314-510-3215-000000-458-00-458	40.90
								<b>\$ 40.90</b>
Check # 52771		ACCOUNTS_PAYABLE GKM Auto Parts, Inc.	2465	RECONCILED				
1		Supplies - Maint - Bus Garage	2560036	NAPA1.31.25	2/4/2025		001-2810-581-0000-000000-610-00-130	609.24
								<b>\$ 609.24</b>
Check # 52772		ACCOUNTS_PAYABLE Coshocton Lumber Co.	2625	RECONCILED				
1		Supplies - Maint - CHS	2560028	COSHLUMB1.31.25	2/4/2025		001-2710-572-0000-000000-458-00-130	289.40
2		Supplies - Maint - Dist	2560028	COSHLUMB1.31.25	2/4/2025		001-2710-572-0000-000000-000-00-130	126.99
								<b>\$ 416.39</b>
Check # 52773		ACCOUNTS_PAYABLE JOHNSON'S PLUMBING & HEATING	6678	RECONCILED				
1		Services - Maint - CHS	2560038	0042889	2/4/2025		001-2710-423-0000-000000-458-00-130	1,363.47
								<b>\$ 1,363.47</b>
Check # 52774		ACCOUNTS_PAYABLE MIKE & B SALES, INC.	8200	RECONCILED				
1		Open P.O For Bus Repair Parts	2560042	0073647	2/4/2025		001-2840-581-0000-000000-610-00-180	640.00
								<b>\$ 640.00</b>
Check # 52775		ACCOUNTS_PAYABLE PHILIP A. WAGNER, INC.	9874	RECONCILED				
1		Services - Maint - CHS	2560046	8830725	2/4/2025		001-2710-423-0000-000000-458-00-130	200.00
2		Hot Water Boiler Repairs- Stewart Field	2560813	8830378	2/4/2025		001-2720-423-0000-000000-510-00-130	905.65
								<b>\$ 1,105.65</b>
Check # 52776		ACCOUNTS_PAYABLE Precision Truck Solutions Inc	10011	RECONCILED				
1		Open PO For Bus Parts	2560052	0012199	2/4/2025		001-2840-581-0000-000000-610-00-180	281.70
								<b>\$ 281.70</b>
Check # 52777		ACCOUNTS_PAYABLE David A. Prince	10075	RECONCILED				
1		emergency towing	2560029	0090045	2/4/2025		001-2840-423-0000-000000-610-00-000	300.00
								<b>\$ 300.00</b>

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 52778 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 11700 RECONCILED								
	1	Open PO for New Instrumental Music	2560176	1993808	2/4/2025		001-1130-511-0000-120000-458-00-458	\$ 17.65
	2	Open PO for New Instrumental Music	2560176	1994453	2/4/2025		001-1130-511-0000-120000-458-00-458	31.13
	3	Open PO for New Instrumental Music	2560176	1995488	2/4/2025		001-1130-511-0000-120000-458-00-458	42.83
								<b>\$ 91.61</b>
Check # 52779 ACCOUNTS_PAYABLE TERMINIX 12070 RECONCILED								
	1	Pest Control- CHS	2560357	72739720	2/4/2025		001-2710-423-0000-000000-458-00-130	133.00
								<b>\$ 133.00</b>
Check # 52780 ACCOUNTS_PAYABLE Truck Sales & Service - Hill International 12415 RECONCILED								
	1	Open PO For Bus Parts	2560050	X204011565:01	2/4/2025		001-2840-581-0000-000000-610-00-180	273.33
								<b>\$ 273.33</b>
Check # 52781 ACCOUNTS_PAYABLE VEX ROBOTICS, INC. 12681 RECONCILED								
	1	90 Degree Gusset Set	2560852	0790524	2/4/2025		001-1316-510-3215-000000-000-00-458	99.00
	2	#8-32x1.000 Star Drive Screw 100 pack	2560852	0790524	2/4/2025		001-1316-510-3215-000000-000-00-458	34.36
	3	Star Drive Shaft Collar (16-pack)	2560852	0790524	2/4/2025		001-1316-510-3215-000000-000-00-458	58.14
	4	#8-32 x 0.125 Star Drive Set Screw (32-pack)	2560852	0790524	2/4/2025		001-1316-510-3215-000000-000-00-458	11.98
	5	2x2x35 Aluminum Angle (6-pack)	2560852	0790524	2/4/2025		001-1316-510-3215-000000-000-00-458	163.99
	6	5x25 Aluminum Plate (6-pack)	2560852	0790524	2/4/2025		001-1316-510-3215-000000-000-00-458	55.47
	7	48T High Strength Gear V2 (8-Pack)	2560852	0790524	2/4/2025		001-1316-510-3215-000000-000-00-458	36.98
	8	Shipping	2560852	0790524	2/4/2025		001-1316-510-3215-000000-000-00-458	39.92
								<b>\$ 499.84</b>
Check # 52782 ACCOUNTS_PAYABLE FRONTIER SUPPLY COMPANY 12800 RECONCILED								
	1	Supplies - Maint - Dist	2560035	SL8602	2/4/2025		001-2710-572-0000-000000-000-00-130	175.08
								<b>\$ 175.08</b>
Check # 52783 ACCOUNTS_PAYABLE Nasco Education LLC 451059 RECONCILED								
	1	Initial order classroom supplies	2560168	0682450	2/4/2025		001-1314-510-3215-000000-458-00-458	6.38
								<b>\$ 6.38</b>
Check # 52784 ACCOUNTS_PAYABLE Hillyard Ohio - Hillyard Inc. 451072 RECONCILED								
	1	CES Open PO for Custodial Supplies	2560288	Hillyard013125	2/4/2025		001-2720-572-0000-000000-288-00-130	4,275.62
	2	CHS Open PO for Custodial Supplies	2560288	Hillyard013125	2/4/2025		001-2720-572-0000-000000-458-00-130	2,819.26
								<b>\$ 7,094.88</b>
Check # 52785 ACCOUNTS_PAYABLE UniFirst Corporation 451700 RECONCILED								

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	1	Uniform Service & Supplies-District Maintenance	2560289	Unifirst1.31.25	2/4/2025		001-2710-423-0000-000000-000-00-130	\$ 288.94
	2	CHS Custodial Uniforms & Rugs	2560289	Unifirst1.31.25	2/4/2025		001-2710-423-0000-000000-458-00-130	1,084.21
	3	CES Custodial Uniforms	2560289	Unifirst1.31.25	2/4/2025		001-2710-423-0000-000000-288-00-130	56.44
								<b>\$ 1,429.59</b>
Check # 52786 ACCOUNTS_PAYABLE Dedicated School Staffing - DDS Holdings LLC 451948 RECONCILED								
	1	CHS - Substitute Teacher FY24	2560214	0133063	2/4/2025		001-1190-411-0000-000000-458-00-105	3,627.85
	2	Po Increase for additional expense - Services-Substitute-Aides/CHS	2560214	0133063	2/4/2025		001-1190-419-0000-000000-458-00-100	742.50
	3	Services-Substitute-Aides/CES	2560215	0133062	2/4/2025		001-1190-419-0000-000000-288-00-100	904.98
	4	CES - Substitute Teacher FY25	2560215	0133062	2/4/2025		001-1190-411-0000-000000-288-00-105	2,436.80
								<b>\$ 7,712.13</b>
Check # 52787 ACCOUNTS_PAYABLE Clean Harbors, Inc. 451983 RECONCILED								
	1	Chemistry Lab Cleanout/Disposal	2560364	1005216013	2/4/2025		001-2790-469-0000-000000-458-00-130	6,366.00
	2	Chemistry Lab Cleanout/Disposal-increase after to match final estimate	2560364	1005216013	2/4/2025		001-2790-469-0000-000000-458-00-130	1,587.72
								<b>\$ 7,953.72</b>
Check # 52789 ACCOUNTS_PAYABLE Ohio Power Company - AEP 421 RECONCILED								
	1	Elec 079-536-170-0-3 S Water St. Pressbox & Scoreboard	2560226	AEP 2.4.25	2/6/2025		001-2790-451-0000-000000-510-00-130	230.79
								<b>\$ 230.79</b>
Check # 52790 ACCOUNTS_PAYABLE Buehler Food Markets Inc. 1425 RECONCILED								
	1	Groceries/Supplies for Family Consumer Science Classes	2560420	1717335	2/6/2025		001-1314-510-3215-000000-458-00-458	126.04
								<b>\$ 126.04</b>
Check # 52792 ACCOUNTS_PAYABLE Curriculum Associates, LLC. 2925 RECONCILED								
	1	Brigance Screens III - Data Sheets Screens III 5 Yr Old Data Sheets 15 Pack	2560873	90876854	2/6/2025		001-1110-511-0000-000000-288-00-110	57.00
	2	Brigance Screens III - Data Sheets Screens III 5 Yr Old Data Sheets 60 Pack	2560873	90876854	2/6/2025		001-1110-511-0000-000000-288-00-110	65.00
	3	Screens III Online Data Management 1 Yr License	2560873	90876854	2/6/2025		001-2213-412-0000-000000-288-00-110	630.00
	4	Estimated Shipping	2560873	90876854	2/6/2025		001-1110-511-0000-000000-288-00-110	14.64
								<b>\$ 766.64</b>
Check # 52794 ACCOUNTS_PAYABLE HAHN OIL INC. 5400 RECONCILED								
	1	Drivers Ed Car	2560274	CP-009718	2/6/2025		001-2750-582-0000-000000-682-00-130	26.61
	2	Fuel Regular Ed Buses, Gas & Diesel	2560274	CP-009718	2/6/2025		001-2822-582-0000-000000-610-00-180	2,843.21
	3	Maintenance Vehicles & Transit Vans	2560274	CP-009718	2/6/2025		001-2750-582-0000-000000-000-00-130	756.08



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	4	Special Education Bus#14	2560274	CP-009718	2/6/2025		001-2821-582-0000-000000-610-00-180	\$ 564.53
								\$ 4,190.43
		Check # 52797 ACCOUNTS_PAYABLE US Omni & TSACG Compliance Services 12419 RECONCILED						
	1	Retirement Plan Administration & Compliance Services FY25	2560267	0117579	2/6/2025		001-2510-415-0000-000000-100-00-105	50.00
								\$ 50.00
		Check # 52798 ACCOUNTS_PAYABLE VISION SERVICE PLAN-OH 12709 RECONCILED						
	1	Vision Jere Butcher July 2024 - June 2025	2560143	Feb2025	2/6/2025		001-2310-254-0000-000000-000-00-103	23.16
								\$ 23.16
		Check # 52799 ACCOUNTS_PAYABLE Worksite MedTest, LLC 13103 RECONCILED						
	1	Van/ Bus Driver Physicals/ Drug Testing	2560056	0003904	2/6/2025		001-2822-413-0000-000000-610-00-180	175.00
								\$ 175.00
		Check # 52800 ACCOUNTS_PAYABLE SHP 450794 RECONCILED						
	1	OFCC and Facility Master Plan Consulting	2560326	0038849	2/6/2025		001-2310-419-0000-000000-000-00-103	3,179.70
	2	Reimbursable Expenses	2560326	0038849	2/6/2025		001-2310-419-0000-000000-000-00-103	237.98
								\$ 3,417.68
		Check # 52803 ACCOUNTS_PAYABLE Allerton Hill Communications 451862 RECONCILED						
	1	Communication Consulting Services	2560276	0005404	2/6/2025		001-2411-419-0000-000000-100-00-104	5,000.00
								\$ 5,000.00
		Check # 52804 ACCOUNTS_PAYABLE Ronald Mark Kowalski - Employee 451885 RECONCILED						
	1	Mark Kowalski, Superintendent Mileage 2024-2025	2560350	Mark 2.4.25	2/6/2025		001-2411-430-0000-000000-100-00-104	217.70
								\$ 217.70
		Check # 52805 ACCOUNTS_PAYABLE Matt Nicholas - Employee 451891 RECONCILED						
	1	Matt Nicholas, Director of Curriculum and Federal Programs Mileage 2023-2024	2560348	Matt 2.4.25	2/6/2025		001-2211-430-0000-000000-100-00-110	45.29
								\$ 45.29
		Check # 52806 ACCOUNTS_PAYABLE Lisa Burleson - Burleson Law Offices, LLC 451987 RECONCILED						
	1	FY25 Legal Fees	2560503	0000074	2/6/2025		001-2415-418-0000-000000-100-00-104	6,283.50
								\$ 6,283.50
		Check # 52808 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED						
	1	Workers Compensation True-Up 2024	2560882	TruUpCY2024	2/6/2025		001-2530-261-0000-000000-000-00-000	5,357.00
								\$ 5,357.00
		Check # 52812 ACCOUNTS_PAYABLE Coshocton County Treasurer 2596 RECONCILED						
	1	00002435-00	2560217	004328-8	2/7/2025		001-2590-870-0000-000000-100-00-105	2.00

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	2	00002436-00	2560217	004328-9	2/7/2025		001-2590-870-0000-000000-100-00-105	\$ 2.00
								\$ 4.00
	Check # 52814 ACCOUNTS_PAYABLE Stewart Interiors 11818 RECONCILED							
	1	replace check #497578 issued 8/11/2023 and never cashed	2560901	Stewart02062025	2/7/2025		001-2710-572-0000-000000-458-00-130	598.70
								\$ 598.70
	Check # 52816 ACCOUNTS_PAYABLE Barnes & Noble Education, Inc. 450718 RECONCILED							
	1	CCP Textbooks 2024-25	2560352	0221696	2/7/2025		001-1190-520-0000-000000-458-00-458	1,360.48
								\$ 1,360.48
	Check # 52818 ACCOUNTS_PAYABLE Treasurer, State of Ohio - Marcs 12305 RECONCILED							
	1	MARCS Services for Mobile Radios Paid Quarterly/FY25	2560806	25RC01459	2/7/2025		001-2760-510-0000-000000-000-00-130	45.00
								\$ 45.00
	Check # 52819 PAYROLL null null RECONCILED							
	1	14Feb2025			2/14/2025		001-1240-111-0000-000000-458-00-000	9,834.92
	3	14Feb2025			2/14/2025		001-2172-141-0000-000000-458-00-000	1,405.60
	4	14Feb2025			2/14/2025		001-1230-141-3211-000000-288-00-000	3,101.30
	6	14Feb2025			2/14/2025		001-1230-144-0000-000000-288-00-000	620.86
	7	14Feb2025			2/14/2025		001-1230-141-0000-000000-288-00-000	16,120.69
	8	14Feb2025			2/14/2025		001-1230-111-0000-000000-288-00-000	15,117.99
	9	14Feb2025			2/14/2025		001-1237-111-3211-000000-288-00-000	10,726.57
	10	14Feb2025			2/14/2025		001-1110-111-0000-000000-288-02-000	17,237.46
	11	14Feb2025			2/14/2025		001-1110-111-0000-000000-288-06-000	13,267.13
	12	14Feb2025			2/14/2025		001-2630-141-0000-000000-000-00-000	273.84
	15	14Feb2025			2/14/2025		001-2222-141-0000-000000-458-00-000	1,132.60
	16	14Feb2025			2/14/2025		001-2720-141-0000-000000-458-00-000	8,163.33
	17	14Feb2025			2/14/2025		001-2840-144-0000-000000-000-00-000	141.46
	18	14Feb2025			2/14/2025		001-2710-141-0000-000000-000-00-000	4,562.32
	19	14Feb2025			2/14/2025		001-2840-141-0000-000000-000-00-000	1,543.45
	20	14Feb2025			2/14/2025		001-2710-144-0000-000000-000-00-000	245.94
	21	14Feb2025			2/14/2025		001-1110-111-0000-000000-288-01-000	20,024.97
	22	14Feb2025			2/14/2025		001-2120-141-0000-000000-458-00-000	1,549.87
	23	14Feb2025			2/14/2025		001-2830-141-0000-000000-000-00-000	669.04
	24	14Feb2025			2/14/2025		001-2830-144-0000-000000-000-00-000	117.38
	25	14Feb2025			2/14/2025		001-2424-149-0000-000000-288-00-000	311.21
	26	14Feb2025			2/14/2025		001-1190-149-3110-180108-288-13-280	33.12
	28	14Feb2025			2/14/2025		001-1190-149-0000-180108-288-13-281	33.12
	30	14Feb2025			2/14/2025		001-1110-111-0000-000000-288-03-000	15,553.18
	32	14Feb2025			2/14/2025		001-1130-111-0000-150000-458-00-000	12,813.42

Start Date: 2/1/2025

End Date: 2/28/2025

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	34	14Feb2025			2/14/2025		001-2822-142-0000-000000-000-00-000	\$ 1,500.72
	35	14Feb2025			2/14/2025		001-1240-141-0000-000000-458-00-000	7,080.20
	36	14Feb2025			2/14/2025		001-1240-144-0000-000000-458-00-000	400.82
	37	14Feb2025			2/14/2025		001-1120-111-0000-110000-458-00-000	8,951.82
	38	14Feb2025			2/14/2025		001-1130-111-0000-050000-458-00-000	8,190.67
	39	14Feb2025			2/14/2025		001-2550-141-0000-000000-000-00-105	1,872.09
	40	14Feb2025			2/14/2025		001-1280-144-0000-180108-288-13-281	138.11
	41	14Feb2025			2/14/2025		001-1280-141-0000-180108-288-13-281	749.74
	42	14Feb2025			2/14/2025		001-2222-111-0000-000000-288-00-000	3,861.30
	43	14Feb2025			2/14/2025		001-1110-111-0000-000000-288-05-000	16,803.30
	44	14Feb2025			2/14/2025		001-1190-112-0001-000000-000-00-000	137.50
	45	14Feb2025			2/14/2025		001-1120-111-0000-050000-458-00-000	10,719.67
	46	14Feb2025			2/14/2025		001-2422-141-0000-000000-458-00-000	3,197.30
	47	14Feb2025			2/14/2025		001-2150-111-0000-000000-000-00-000	6,630.79
	48	14Feb2025			2/14/2025		001-2110-111-0000-000000-000-00-000	3,945.42
	51	14Feb2025			2/14/2025		001-2720-141-0000-000000-288-00-000	7,262.87
	52	14Feb2025			2/14/2025		001-2720-144-0000-000000-288-00-000	631.65
	53	14Feb2025			2/14/2025		001-2134-111-3218-000000-000-00-118	2,884.71
	54	14Feb2025			2/14/2025		001-1130-111-0000-080000-458-00-000	3,249.54
	55	14Feb2025			2/14/2025		001-2720-144-0000-000000-458-00-000	832.41
	56	14Feb2025			2/14/2025		001-1110-111-0000-000000-288-14-000	14,188.55
	57	14Feb2025			2/14/2025		001-1230-111-3211-000000-288-00-000	6,630.79
	58	14Feb2025			2/14/2025		001-1190-112-0002-000000-000-00-000	350.00
	59	14Feb2025			2/14/2025		001-2822-141-0000-000000-000-00-000	5,323.02
	60	14Feb2025			2/14/2025		001-2822-144-0000-000000-000-00-000	563.95
	62	14Feb2025			2/14/2025		001-2417-111-0000-000000-000-00-000	1,186.16
	63	14Feb2025			2/14/2025		001-2422-141-0000-000000-288-00-000	5,945.10
	64	14Feb2025			2/14/2025		001-1319-111-0000-000000-458-00-000	1,863.22
	67	14Feb2025			2/14/2025		001-1110-112-0000-000000-288-00-000	1,852.50
	68	14Feb2025			2/14/2025		001-4590-141-0000-000000-458-00-000	1,876.87
	69	14Feb2025			2/14/2025		001-2550-141-0000-000000-000-00-000	3,021.04
	70	14Feb2025			2/14/2025		001-1316-111-0000-000000-458-00-000	3,208.74
	72	14Feb2025			2/14/2025		001-2211-111-0000-000000-000-00-104	4,537.83
	75	14Feb2025			2/14/2025		001-2122-111-3218-000000-458-00-000	7,071.10
	76	14Feb2025			2/14/2025		001-2411-111-0000-000000-000-00-104	5,579.17
	77	14Feb2025			2/14/2025		001-2421-111-0000-000000-458-00-000	11,847.11
	78	14Feb2025			2/14/2025		001-1130-111-0000-110000-458-00-000	18,095.83
	79	14Feb2025			2/14/2025		001-1110-111-0000-120000-288-00-000	4,914.44
	83	14Feb2025			2/14/2025		001-1270-111-3211-000000-458-00-000	3,123.17
	84	14Feb2025			2/14/2025		001-1130-111-0000-130000-458-00-000	12,256.13

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	85	14Feb2025			2/14/2025		001-2810-141-0000-000000-000-00-000	\$ 1,690.11
	87	14Feb2025			2/14/2025		001-1280-111-0000-180108-288-13-281	325.28
	88	14Feb2025			2/14/2025		001-2821-141-0000-000000-000-00-000	820.52
	89	14Feb2025			2/14/2025		001-2821-144-0000-000000-000-00-000	16.09
	90	14Feb2025			2/14/2025		001-1240-111-3211-000000-458-00-000	7,118.21
	91	14Feb2025			2/14/2025		001-1314-111-0000-000000-458-00-000	3,294.30
	92	14Feb2025			2/14/2025		001-2174-141-0000-000000-000-00-104	2,136.82
	93	14Feb2025			2/14/2025		001-1130-112-0000-000000-458-00-000	2,860.00
	94	14Feb2025			2/14/2025		001-1110-111-0000-000000-288-04-000	14,494.75
	95	14Feb2025			2/14/2025		001-1110-111-0000-080000-288-00-000	6,932.09
	96	14Feb2025			2/14/2025		001-1120-111-0000-150000-458-00-000	6,246.34
	97	14Feb2025			2/14/2025		001-1230-144-3211-000000-288-00-000	67.05
	99	14Feb2025			2/14/2025		001-2122-111-3218-000000-288-00-000	2,848.42
	102	14Feb2025			2/14/2025		001-1110-111-0000-020000-288-00-000	7,058.46
	103	14Feb2025			2/14/2025		001-1110-111-0000-102290-288-16-000	3,518.13
	104	14Feb2025			2/14/2025		001-1130-111-0000-120000-458-00-000	2,662.85
	105	14Feb2025			2/14/2025		001-1120-111-0000-120000-458-00-000	1,154.06
	106	14Feb2025			2/14/2025		001-2421-111-0000-000000-288-00-000	11,688.23
	107	14Feb2025			2/14/2025		001-1110-111-3211-000000-288-14-111	151.66
	109	14Feb2025			2/14/2025		001-2960-141-0000-000000-000-00-000	3,461.76
	111	14Feb2025			2/14/2025		001-1280-141-3110-180108-288-13-280	492.36
	112	14Feb2025			2/14/2025		001-1210-111-3216-000000-000-00-000	3,001.63
	115	14Feb2025			2/14/2025		001-1280-144-3110-180108-288-13-280	13.90
	116	14Feb2025			2/14/2025		001-1120-111-0000-130000-458-00-000	5,445.59
	117	14Feb2025			2/14/2025		001-4134-144-0000-000000-458-00-000	274.92
	118	14Feb2025			2/14/2025		001-1120-111-0000-020000-458-00-000	389.94
	119	14Feb2025			2/14/2025		001-1130-111-0000-020000-458-00-000	2,859.60
	121	14Feb2025			2/14/2025		001-4590-111-0000-000000-458-00-000	3,491.19
	122	14Feb2025			2/14/2025		001-2510-141-0000-000000-000-00-105	4,565.98
	123	14Feb2025			2/14/2025		001-2829-149-0000-000000-000-00-000	183.43
	124	14Feb2025			2/14/2025		001-1130-111-0000-060000-458-00-000	3,123.17
	125	14Feb2025			2/14/2025		001-1280-111-3110-180108-288-13-280	3,249.54
	126	14Feb2025			2/14/2025		001-1237-111-0000-000000-288-00-000	3,518.13
	127	14Feb2025			2/14/2025		001-2218-111-0000-000000-458-00-000	1,830.36
	129	14Feb2025			2/14/2025		001-2240-143-0000-000000-000-00-000	250.00
	130	14Feb2025			2/14/2025		001-2240-141-0000-000000-000-00-000	2,328.73
								<b>\$ 470,639.72</b>
	Check # 52820 ACCOUNTS_PAYABLE STRS 900200 RECONCILED							
	1	S.T.R.S.(900200)	2560902	14Feb2025	2/14/2025		001-2110-211-0000-000000-000-00-000	276.18

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	2	S.T.R.S.(900200)	2560902	14Feb2025	2/14/2025		001-2211-211-0000-0000000-000-00-104	\$ 317.65
	3	S.T.R.S.(900200)	2560902	14Feb2025	2/14/2025		001-2411-211-0000-0000000-000-00-104	890.44
	4	S.T.R.S.(900200)	2560902	14Feb2025	2/14/2025		001-2421-211-0000-0000000-000-00-000	1,647.49
	5	S.T.R.S.(900200)	2560902	14Feb2025	2/14/2025		001-4590-211-0000-0000000-000-00-000	244.38
								<b>\$ 3,376.14</b>
Check # 52821 ACCOUNTS_PAYABLE SERS 900201 RECONCILED								
	1	SERS(900201)	2560903	14Feb2025	2/14/2025		001-2174-221-0000-0000000-000-00-104	64.10
	2	SERS(900201)	2560903	14Feb2025	2/14/2025		001-2510-221-0000-0000000-000-00-105	502.26
	3	SERS(900201)	2560903	14Feb2025	2/14/2025		001-2550-221-0000-0000000-000-00-000	151.05
	4	SERS(900201)	2560903	14Feb2025	2/14/2025		001-2550-221-0000-0000000-000-00-105	56.16
	5	SERS(900201)	2560903	14Feb2025	2/14/2025		001-2710-221-0000-0000000-000-00-000	84.50
	6	SERS(900201)	2560903	14Feb2025	2/14/2025		001-2810-221-0000-0000000-000-00-000	84.51
	7	SERS(900201)	2560903	14Feb2025	2/14/2025		001-2960-221-0000-0000000-000-00-000	173.09
								<b>\$ 1,115.67</b>
Check # 52822 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	1	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1110-249-0000-0000000-000-00-000	1,808.44
	2	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1110-249-3211-0000000-000-00-111	2.09
	3	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1120-249-0000-0000000-000-00-000	439.01
	4	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1130-249-0000-0000000-000-00-000	897.02
	5	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1190-259-0000-0000000-000-00-281	0.44
	6	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1190-259-3110-0000000-000-00-280	0.44
	7	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1210-249-3216-0000000-000-00-000	41.60
	8	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1230-249-0000-0000000-000-00-000	201.33
	9	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1230-249-3211-0000000-000-00-000	91.17
	10	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1230-259-0000-0000000-000-00-000	218.94
	11	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1230-259-3211-0000000-000-00-000	40.46
	12	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1237-249-0000-0000000-000-00-000	47.70
	13	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1237-249-3211-0000000-000-00-000	145.14
	14	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1240-249-0000-0000000-000-00-000	137.46
	15	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1240-249-3211-0000000-000-00-000	96.15
	16	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1240-259-0000-0000000-000-00-000	96.14
	17	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1270-249-3211-0000000-000-00-000	43.76
	18	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1280-249-0000-0000000-000-00-281	4.72
	19	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1280-249-3110-0000000-000-00-280	46.82
	20	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1280-259-0000-0000000-000-00-281	11.44
	21	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1280-259-3110-0000000-000-00-280	5.82
	22	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1314-249-0000-0000000-000-00-000	44.62
	23	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1316-249-0000-0000000-000-00-000	43.22
	24	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-1319-249-0000-0000000-000-00-000	27.02

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	25	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2110-249-0000-0000000-000-00-000	\$ 53.43
	26	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2120-259-0000-0000000-000-00-000	19.36
	27	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2122-249-3218-0000000-000-00-000	132.88
	28	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2134-249-3218-0000000-000-00-118	38.69
	29	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2150-249-0000-0000000-000-00-000	88.12
	30	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2174-259-0000-0000000-000-00-104	30.27
	31	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2211-249-0000-0000000-000-00-104	63.65
	32	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2218-249-0000-0000000-000-00-000	25.62
	33	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2222-249-0000-0000000-000-00-000	52.10
	34	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2222-259-0000-0000000-000-00-000	12.10
	35	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2411-249-0000-0000000-000-00-104	163.96
	36	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2417-249-0000-0000000-000-00-000	16.68
	37	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2421-249-0000-0000000-000-00-000	337.22
	38	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2422-259-0000-0000000-000-00-000	120.63
	39	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2424-259-0000-0000000-000-00-000	3.57
	40	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2510-259-0000-0000000-000-00-105	130.22
	41	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2550-259-0000-0000000-000-00-000	43.20
	42	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2550-259-0000-0000000-000-00-105	29.32
	43	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2630-259-0000-0000000-000-00-000	3.70
	44	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2710-259-0000-0000000-000-00-000	65.71
	45	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2720-259-0000-0000000-000-00-000	252.32
	46	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2810-259-0000-0000000-000-00-000	24.27
	47	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2821-259-0000-0000000-000-00-000	10.13
	48	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2822-259-0000-0000000-000-00-000	144.09
	49	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2830-259-0000-0000000-000-00-000	10.44
	50	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2840-259-0000-0000000-000-00-000	22.42
	51	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-2960-259-0000-0000000-000-00-000	49.89
	52	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-4590-249-0000-0000000-000-00-000	50.45
	53	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		001-4590-259-0000-0000000-000-00-000	36.13
								<b>\$ 6,521.52</b>
	<b>Check # 52824 ACCOUNTS_PAYABLE Spectrum - Charter Communications LLC 253 RECONCILED</b>							
	1	VOIP PRI Service/OMERESA	2560254	134042501020125	2/12/2025		001-2790-441-0002-0000000-000-00-120	317.60
								<b>\$ 317.60</b>
	<b>Check # 52825 ACCOUNTS_PAYABLE Buehler Food Markets Inc. 1425 RECONCILED</b>							
	1	Groceries/Supplies for Family Consumer Science Classes	2560420	1717398	2/12/2025		001-1314-510-3215-0000000-458-00-458	76.69
								<b>\$ 76.69</b>
	<b>Check # 52826 ACCOUNTS_PAYABLE Chardon Laboratories, Inc. 1930 RECONCILED</b>							
	1	CES- Loop Service	2560021	0048497	2/12/2025		001-2790-452-0000-0000000-288-00-130	320.00

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
								\$ 320.00
Check # 52828 ACCOUNTS_PAYABLE Coshocton County Treasurer 2596 RECONCILED								
	1	15118097-00	2560217	004753-0	2/12/2025		001-2590-870-0000-000000-100-00-105	\$ 294.00
	2	15103003-00	2560217	004740-8	2/12/2025		001-2590-870-0000-000000-100-00-105	34.00
	3	15102033-01	2560217	004738-2	2/12/2025		001-2590-870-0000-000000-100-00-105	8.00
	4	15102033-00	2560217	004738-1	2/12/2025		001-2590-870-0000-000000-100-00-105	4.00
	5	15102032-00	2560217	004738-0	2/12/2025		001-2590-870-0000-000000-100-00-105	4.00
	6	00005687-00	2560217	004652-3	2/12/2025		001-2590-870-0000-000000-100-00-105	2.00
	7	00005682-01	2560217	004651-7	2/12/2025		001-2590-870-0000-000000-100-00-105	50.00
	8	00005682-00	2560217	004651-6	2/12/2025		001-2590-870-0000-000000-100-00-105	12.00
	9	00000050-01	2560217	004086-3	2/12/2025		001-2590-870-0000-000000-100-00-105	2.00
								\$ 410.00
Check # 52830 ACCOUNTS_PAYABLE DELILLE OXYGEN CO. 3125 RECONCILED								
	1	Compressed Oxygen	2560032	2559384	2/12/2025		001-2840-581-0000-000000-610-00-000	39.00
								\$ 39.00
Check # 52831 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 5700 RECONCILED								
	1	Annual MSP Service Fees FY25	2560260	0083728	2/12/2025		001-2930-419-9211-000000-000-00-210	420.16
								\$ 420.16
Check # 52832 ACCOUNTS_PAYABLE Promotion Therapy Inc. 8234 RECONCILED								
	1	Occupational Therapy Services CES	2560529	20231903	2/12/2025		001-2181-413-0000-000000-288-00-210	7,016.10
	2	Occupational Therapy Services CES	2560529	20231960	2/12/2025		001-2181-413-0000-000000-288-00-210	8,788.50
	3	Occupational Therapy Services-CHS	2560529	20231903	2/12/2025		001-2182-413-0000-000000-458-00-210	497.25
	4	Occupational Therapy Services-CHS	2560529	20231960	2/12/2025		001-2182-413-0000-000000-458-00-210	99.45
								\$ 16,401.30
Check # 52834 ACCOUNTS_PAYABLE Pitney Bowes - LEASE 9924 RECONCILED								
	1	SendPro P Series Lease FY25	2560401	3320331593	2/12/2025		001-2790-444-0000-000000-100-00-100	753.06
								\$ 753.06
Check # 52836 ACCOUNTS_PAYABLE SERVICE WELDING SUPPLIES 11176 RECONCILED								
	1	Bus Garage Supplies	2560055	0057815	2/12/2025		001-2840-581-0000-000000-610-00-180	7.00
								\$ 7.00
Check # 52838 ACCOUNTS_PAYABLE Kimble Recycling and Disposol 450713 RECONCILED								
	1	Trash Disposal plus Fuel & Environmental Surcharges - Not to exceed \$20,000 without Treasurer approval.	2560164	0013514840	2/12/2025		001-2790-422-0000-000000-000-00-130	1,831.60
								\$ 1,831.60
Check # 52841 ACCOUNTS_PAYABLE Ahead in the Cloud, LLC 451970 RECONCILED								



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	1	Extreme Networks CCS Network Upgrade Total Cost: \$246,112.95 Erate Discount: \$182,523.25 CCS Share: \$63,589.70	2560810	24-1018	2/12/2025		001-2415-644-0000-000000-000-00-120	\$ 63,589.70
								<b>\$ 63,589.70</b>
Check # 52847 ACCOUNTS_PAYABLE Ohio Power Company - AEP 421 RECONCILED								
	1	Elec 070-100-588-0-3 CHS	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-458-00-130	11,918.03
	2	Elec 072-600-588-0-0 Bus Garage	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-610-00-130	291.47
	3	Elec 072-697-398-0-6 CES	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-288-00-130	8,613.37
	4	Elec 073-200-588-0-8 CES Sign	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-288-00-130	21.39
	5	Elec 073-473-470-0-2 Stew Field Lockers	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-510-00-130	118.18
	6	Elec 075-615-114-0-8 Stew Fieldhouse	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-510-00-130	277.22
	7	Elec 076-300-588-0-3 BOE Office	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-100-00-130	934.33
	8	Elec 079-400-588-0-8 Signal Light	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-000-00-130	49.95
	9	Elec 078-100-496-1-4 Recreation Fld	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-510-00-130	40.42
	10	Elec 079-400-588-0-8 BOE Unit	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-100-00-130	590.60
	11	Elec 077-173-470-0-1 Field Lights	2560226	AEP 2.18.25	2/21/2025		001-2790-451-0000-000000-510-00-130	35.08
								<b>\$ 22,890.04</b>
Check # 52848 ACCOUNTS_PAYABLE Barry Hardesty - Employee 995 RECONCILED								
	1	Mileage Reimbursement	2560823	Barry 2.18.25	2/21/2025		001-2213-430-0000-000000-458-00-458	166.60
								<b>\$ 166.60</b>
Check # 52850 ACCOUNTS_PAYABLE Columbia Gas of Ohio 2122 RECONCILED								
	1	Natural Gas Consumption FY25/Stewart Field	2560228	ColGas 2.18.25	2/21/2025		001-2790-453-0000-000000-510-00-130	723.53
	2	Natural Gas Consumption FY25/CHS	2560228	ColGas 2.18.25	2/21/2025		001-2790-453-0000-000000-458-00-130	2,358.84
	3	Natural Gas Consumption FY25/BOE	2560228	ColGas 2.18.25	2/21/2025		001-2790-453-0000-000000-100-00-130	436.66
	4	Natural Gas Consumption FY25/CES	2560228	Col Gas Feb25	2/21/2025		001-2790-453-0000-000000-288-00-130	933.13
								<b>\$ 4,452.16</b>
Check # 52851 ACCOUNTS_PAYABLE COMDOC, INC. 2192 RECONCILED								
	1	Central Office Copier Usage Charge	2560404	COMDOC 2.18.25	2/21/2025		001-2640-426-0000-000000-100-00-100	35.92
	2	CES Copier Usage Charge	2560404	COMDOC 2.18.25	2/21/2025		001-1110-426-0000-000000-288-00-100	849.21
	3	CHS Copier Usage Charges	2560404	COMDOC 2.18.25	2/21/2025		001-1130-426-0000-000000-458-00-100	302.40

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	4	Bus Garage Copier Usage Charges	2560404	COMDOC 2.18.25	2/21/2025		001-2810-426-0000-000000-610-00-100	\$ 2.46
								<b>\$ 1,189.99</b>
Check # 52853 ACCOUNTS_PAYABLE Coshocton City Tire, LLC 2700 RECONCILED								
	1	District Vehicles	2560022	0064439	2/21/2025		001-2750-583-0000-000000-000-00-130	796.50
	2	District Vehicles	2560022	0064439	2/21/2025		001-2750-583-0000-000000-000-00-130	58.78
								<b>\$ 855.28</b>
Check # 52855 ACCOUNTS_PAYABLE OMERESA Information Technology 9391 RECONCILED								
	1	Virtual Server Fee - BackupCoshCity	2560745	0010208	2/21/2025		001-2960-447-0000-000000-000-00-120	383.05
	2	Custom Report Cards/Transcripts	2560926	0010182	2/21/2025		001-1190-419-0000-000000-288-00-120	262.50
								<b>\$ 645.55</b>
Check # 52856 ACCOUNTS_PAYABLE Purchase Power- Pitney - POSTAGE 10155 RECONCILED								
	1	Quarterly Payment for Mailing Machine Postage	2560219	Pitney Feb 2025	2/21/2025		001-2690-443-0000-000000-100-00-100	2,500.00
								<b>\$ 2,500.00</b>
Check # 52857 ACCOUNTS_PAYABLE Sprint Print LLC 11640 RECONCILED								
	1	Self Inking Stamps w/black ink item #4916 (3/8"x2.75") done in Gloria Hallelujah	2560880	0011502	2/21/2025		001-1230-510-0000-000000-288-00-210	280.00
								<b>\$ 280.00</b>
Check # 52860 ACCOUNTS_PAYABLE Xerox Corporation 13149 RECONCILED								
	1	Central Office Copier Lease Payment	2560266	40182120	2/21/2025		001-2640-426-0000-000000-100-00-100	261.05
	2	CES Copier Lease Payment	2560266	40182120	2/21/2025		001-1110-426-0000-000000-288-00-100	1,785.50
	3	CHS Copier Lease Payment	2560266	40182120	2/21/2025		001-1130-426-0000-000000-458-00-100	683.45
	4	Bus Garage Copier Lease Payment	2560266	40182120	2/21/2025		001-2810-426-0000-000000-610-00-100	15.00
								<b>\$ 2,745.00</b>
Check # 52862 ACCOUNTS_PAYABLE East Central Ohio Educational Service Center 451001 RECONCILED								
	1	Bus preservice class- CDL training	2560034	0041763	2/21/2025		001-2829-423-0000-000000-610-00-180	150.00
								<b>\$ 150.00</b>
Check # 52863 ACCOUNTS_PAYABLE Granite Telecommunications LLC 451181 RECONCILED								
	1	Phone Usage FY25/CES	2560259	681959494	2/21/2025		001-2790-441-0000-000000-288-00-120	557.11
	2	Phone Usage FY25/BOE Office	2560259	681959494	2/21/2025		001-2790-441-0000-000000-100-00-120	189.82
	3	Phone Usage FY25/CHS	2560259	681959494	2/21/2025		001-2790-441-0000-000000-458-00-120	211.95
								<b>\$ 958.88</b>
Check # 52865 ACCOUNTS_PAYABLE Dedicated School Staffing - DDS Holdings LLC 451948 RECONCILED								
	1	Services-Substitute-Custodians	2560214	0134743	2/21/2025		001-2710-419-0000-000000-458-00-100	241.75

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
		/CHS						
	3	CHS - Substitute Teacher FY24	2560214	0134743	2/21/2025		001-1190-411-0000-000000-458-00-105	\$ 7,002.85
	4	Po Increase for additional expense - Services-Substitute-Aides/CHS	2560214	0134743	2/21/2025		001-1190-419-0000-000000-458-00-100	349.41
								<div></div> \$ 7,594.01
	Check # 52866 ACCOUNTS_PAYABLE Cassandra Jones - Employee 451958 OUTSTANDING							
	1	IC5091: Capstone Experience for Integrated Curriculum	2560660	CJones 2.19.25	2/21/2025		001-1190-231-0000-000000-000-00-100	117.50
	2	ED5023: Assessment Strategies	2560660	CJones 2.19.25	2/21/2025		001-1190-231-0000-000000-000-00-100	352.50
								<div></div> \$ 470.00
	Check # 52868 PAYROLL null null RECONCILED							
	1	28Feb2025			2/28/2025		001-1110-111-0000-000000-288-04-000	14,494.75
	2	28Feb2025			2/28/2025		001-2218-111-0000-000000-458-00-000	1,830.36
	4	28Feb2025			2/28/2025		001-1130-111-0000-120000-458-00-000	2,662.85
	5	28Feb2025			2/28/2025		001-1120-111-0000-120000-458-00-000	1,154.06
	6	28Feb2025			2/28/2025		001-1110-111-0000-120000-288-00-000	4,914.44
	8	28Feb2025			2/28/2025		001-1230-141-0000-000000-288-00-000	16,120.69
	10	28Feb2025			2/28/2025		001-1230-144-0000-000000-288-00-000	387.61
	14	28Feb2025			2/28/2025		001-2422-141-0000-000000-288-00-000	5,945.10
	15	28Feb2025			2/28/2025		001-2720-141-0000-000000-458-00-000	8,163.33
	16	28Feb2025			2/28/2025		001-2421-111-0000-000000-288-00-000	11,688.23
	17	28Feb2025			2/28/2025		001-1130-111-0000-130000-458-00-000	12,256.13
	18	28Feb2025			2/28/2025		001-1110-111-0000-000000-288-02-000	17,237.44
	19	28Feb2025			2/28/2025		001-1110-111-0000-000000-288-06-000	13,267.13
	20	28Feb2025			2/28/2025		001-2830-141-0000-000000-000-00-000	669.04
	21	28Feb2025			2/28/2025		001-2424-149-0000-000000-288-00-000	301.82
	22	28Feb2025			2/28/2025		001-1190-149-0000-180108-288-13-281	33.12
	24	28Feb2025			2/28/2025		001-1190-149-3110-180108-288-13-280	33.12
	25	28Feb2025			2/28/2025		001-2830-144-0000-000000-000-00-000	131.46
	26	28Feb2025			2/28/2025		001-1230-111-0000-000000-288-00-000	15,117.99
	27	28Feb2025			2/28/2025		001-1316-111-0000-000000-458-00-000	3,208.74
	30	28Feb2025			2/28/2025		001-1110-111-0000-000000-288-03-000	15,553.18
	32	28Feb2025			2/28/2025		001-1190-112-0002-000000-000-00-000	150.00
	33	28Feb2025			2/28/2025		001-1120-111-0000-150000-458-00-000	6,246.34
	34	28Feb2025			2/28/2025		001-2174-141-0000-000000-000-00-104	2,136.82
	35	28Feb2025			2/28/2025		001-1280-141-3110-180108-288-13-280	492.36
	38	28Feb2025			2/28/2025		001-1240-141-0000-000000-458-00-000	7,848.80
	39	28Feb2025			2/28/2025		001-2134-111-3218-000000-000-00-118	2,884.71
	41	28Feb2025			2/28/2025		001-1210-111-3216-000000-000-00-000	3,001.63
	42	28Feb2025			2/28/2025		001-2822-141-0000-000000-000-00-000	5,323.02

Start Date: 2/1/2025

End Date: 2/28/2025

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	43	28Feb2025			2/28/2025		001-2821-141-0000-000000-000-00-000	\$ 820.52
	45	28Feb2025			2/28/2025		001-1110-111-0000-000000-288-01-000	20,024.97
	46	28Feb2025			2/28/2025		001-1237-111-3211-000000-288-00-000	10,726.57
	47	28Feb2025			2/28/2025		001-1110-111-0000-000000-288-05-000	16,803.30
	48	28Feb2025			2/28/2025		001-1240-144-0000-000000-458-00-000	93.10
	49	28Feb2025			2/28/2025		001-2720-144-0000-000000-288-00-000	170.85
	50	28Feb2025			2/28/2025		001-2720-141-0000-000000-288-00-000	7,272.31
	51	28Feb2025			2/28/2025		001-1120-111-0000-110000-458-00-000	8,951.82
	52	28Feb2025			2/28/2025		001-2222-141-0000-000000-458-00-000	1,132.60
	53	28Feb2025			2/28/2025		001-1240-111-3211-000000-458-00-000	7,118.21
	54	28Feb2025			2/28/2025		001-2172-141-0000-000000-458-00-000	1,405.60
	55	28Feb2025			2/28/2025		001-1130-111-0000-150000-458-00-000	12,813.42
	56	28Feb2025			2/28/2025		001-2240-141-0000-000000-000-00-000	2,328.73
	57	28Feb2025			2/28/2025		001-2240-143-0000-000000-000-00-000	250.00
	58	28Feb2025			2/28/2025		001-1319-111-0000-000000-458-00-000	1,863.22
	59	28Feb2025			2/28/2025		001-1130-111-0000-080000-458-00-000	3,249.54
	61	28Feb2025			2/28/2025		001-1237-111-0000-000000-288-00-000	3,518.13
	62	28Feb2025			2/28/2025		001-1190-112-0001-000000-000-00-000	112.50
	64	28Feb2025			2/28/2025		001-2822-144-0000-000000-000-00-000	563.56
	66	28Feb2025			2/28/2025		001-1130-111-0000-050000-458-00-000	8,190.67
	67	28Feb2025			2/28/2025		001-2422-141-0000-000000-458-00-000	3,197.30
	68	28Feb2025			2/28/2025		001-1110-111-0000-102290-288-16-000	3,518.13
	69	28Feb2025			2/28/2025		001-1280-111-3110-180108-288-13-280	3,249.54
	71	28Feb2025			2/28/2025		001-1240-111-0000-000000-458-00-000	9,834.92
	72	28Feb2025			2/28/2025		001-1130-111-0000-060000-458-00-000	3,123.17
	73	28Feb2025			2/28/2025		001-1110-111-0000-080000-288-00-000	6,932.09
	74	28Feb2025			2/28/2025		001-2840-144-0000-000000-000-00-000	30.06
	75	28Feb2025			2/28/2025		001-2840-141-0000-000000-000-00-000	1,543.45
	76	28Feb2025			2/28/2025		001-2710-141-0000-000000-000-00-000	4,562.32
	77	28Feb2025			2/28/2025		001-2710-144-0000-000000-000-00-000	70.14
	78	28Feb2025			2/28/2025		001-1130-111-0000-110000-458-00-000	18,095.83
	79	28Feb2025			2/28/2025		001-2421-111-0000-000000-458-00-000	11,847.11
	80	28Feb2025			2/28/2025		001-2122-111-3218-000000-458-00-000	7,071.10
	81	28Feb2025			2/28/2025		001-1110-112-0000-000000-288-00-000	2,372.50
	82	28Feb2025			2/28/2025		001-2411-111-0000-000000-000-00-104	5,579.17
	84	28Feb2025			2/28/2025		001-1110-111-3211-000000-288-14-111	151.66
	85	28Feb2025			2/28/2025		001-2823-142-0000-000000-458-00-000	250.12
	86	28Feb2025			2/28/2025		001-2822-142-0000-000000-000-00-000	952.38
	87	28Feb2025			2/28/2025		001-1110-111-0000-020000-288-00-000	7,058.46
	90	28Feb2025			2/28/2025		001-2211-111-0000-000000-000-00-104	4,537.83

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	91	28Feb2025			2/28/2025		001-1280-141-0000-180108-288-13-281	\$ 749.74
	92	28Feb2025			2/28/2025		001-1280-144-0000-180108-288-13-281	128.25
	95	28Feb2025			2/28/2025		001-2150-111-0000-000000-000-00-000	6,630.79
	97	28Feb2025			2/28/2025		001-1120-111-0000-050000-458-00-000	10,719.67
	99	28Feb2025			2/28/2025		001-1230-141-3211-000000-288-00-000	3,101.30
	100	28Feb2025			2/28/2025		001-2720-144-0000-000000-458-00-000	326.49
	101	28Feb2025			2/28/2025		001-1110-111-0000-000000-288-14-000	14,188.55
	102	28Feb2025			2/28/2025		001-2550-141-0000-000000-000-00-105	1,872.09
	103	28Feb2025			2/28/2025		001-1930-112-0000-000000-000-00-000	37.50
	104	28Feb2025			2/28/2025		001-1230-144-3211-000000-288-00-000	46.42
	105	28Feb2025			2/28/2025		001-1230-111-3211-000000-288-00-000	6,630.79
	107	28Feb2025			2/28/2025		001-1280-111-0000-180108-288-13-281	325.28
	108	28Feb2025			2/28/2025		001-4590-111-0000-000000-458-00-000	3,491.19
	109	28Feb2025			2/28/2025		001-2222-111-0000-000000-288-00-000	3,861.30
	110	28Feb2025			2/28/2025		001-2510-141-0000-000000-000-00-105	4,565.98
	111	28Feb2025			2/28/2025		001-2960-141-0000-000000-000-00-000	3,461.76
	112	28Feb2025			2/28/2025		001-1130-112-0000-000000-458-00-000	1,235.00
	114	28Feb2025			2/28/2025		001-1130-111-0000-020000-458-00-000	2,859.60
	115	28Feb2025			2/28/2025		001-1120-111-0000-020000-458-00-000	389.94
	116	28Feb2025			2/28/2025		001-2630-141-0000-000000-000-00-000	273.84
	119	28Feb2025			2/28/2025		001-1280-144-3110-180108-288-13-280	118.13
	120	28Feb2025			2/28/2025		001-2122-111-3218-000000-288-00-000	2,848.42
	121	28Feb2025			2/28/2025		001-1314-111-0000-000000-458-00-000	3,294.30
	122	28Feb2025			2/28/2025		001-4590-141-0000-000000-458-00-000	1,876.87
	123	28Feb2025			2/28/2025		001-2829-149-0000-000000-000-00-000	151.80
	124	28Feb2025			2/28/2025		001-2823-142-0000-000000-288-00-000	284.63
	126	28Feb2025			2/28/2025		001-2110-111-0000-000000-000-00-000	3,945.42
	127	28Feb2025			2/28/2025		001-1120-111-0000-130000-458-00-000	5,445.59
	129	28Feb2025			2/28/2025		001-2120-141-0000-000000-458-00-000	1,549.87
	130	28Feb2025			2/28/2025		001-2417-111-0000-000000-000-00-000	1,186.16
	131	28Feb2025			2/28/2025		001-2810-141-0000-000000-000-00-000	1,690.11
	134	28Feb2025			2/28/2025		001-1270-111-3211-000000-458-00-000	3,123.17
	135	28Feb2025			2/28/2025		001-2550-141-0000-000000-000-00-000	3,021.04
								<b>\$ 468,072.16</b>
	Check # 52869 ACCOUNTS_PAYABLE STRS 900200 RECONCILED							
	1	S.T.R.S.(900200)	2560938	28Feb2025	2/28/2025		001-2110-211-0000-000000-000-00-000	276.18
	2	S.T.R.S.(900200)	2560938	28Feb2025	2/28/2025		001-2211-211-0000-000000-000-00-104	317.65
	3	S.T.R.S.(900200)	2560938	28Feb2025	2/28/2025		001-2411-211-0000-000000-000-00-104	890.44
	4	S.T.R.S.(900200)	2560938	28Feb2025	2/28/2025		001-2421-211-0000-000000-000-00-000	1,647.49

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	5	S.T.R.S.(900200)	2560938	28Feb2025	2/28/2025		001-4590-211-0000-0000000-000-00-000	\$ 244.38
								\$ 3,376.14
Check # 52870 ACCOUNTS_PAYABLE SERS 900201 RECONCILED								
	1	SERS(900201)	2560937	28Feb2025	2/28/2025		001-2174-221-0000-0000000-000-00-104	64.10
	2	SERS(900201)	2560937	28Feb2025	2/28/2025		001-2510-221-0000-0000000-000-00-105	502.26
	3	SERS(900201)	2560937	28Feb2025	2/28/2025		001-2550-221-0000-0000000-000-00-000	151.05
	4	SERS(900201)	2560937	28Feb2025	2/28/2025		001-2550-221-0000-0000000-000-00-105	56.16
	5	SERS(900201)	2560937	28Feb2025	2/28/2025		001-2710-221-0000-0000000-000-00-000	84.50
	6	SERS(900201)	2560937	28Feb2025	2/28/2025		001-2810-221-0000-0000000-000-00-000	84.51
	7	SERS(900201)	2560937	28Feb2025	2/28/2025		001-2960-221-0000-0000000-000-00-000	173.09
								\$ 1,115.67
Check # 52871 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	1	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1110-249-0000-0000000-000-00-000	1,815.36
	2	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1110-249-3211-0000000-000-00-111	2.09
	3	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1120-249-0000-0000000-000-00-000	438.56
	4	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1130-249-0000-0000000-000-00-000	871.61
	5	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1190-259-0000-0000000-000-00-281	0.44
	6	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1190-259-3110-0000000-000-00-280	0.44
	7	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1210-249-3216-0000000-000-00-000	41.60
	8	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1230-249-0000-0000000-000-00-000	200.37
	9	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1230-249-3211-0000000-000-00-000	91.17
	10	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1230-259-0000-0000000-000-00-000	215.74
	11	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1230-259-3211-0000000-000-00-000	40.20
	12	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1237-249-0000-0000000-000-00-000	48.25
	13	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1237-249-3211-0000000-000-00-000	145.14
	14	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1240-249-0000-0000000-000-00-000	137.03
	15	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1240-249-3211-0000000-000-00-000	96.15
	16	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1240-259-0000-0000000-000-00-000	100.42
	17	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1270-249-3211-0000000-000-00-000	43.76
	18	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1280-249-0000-0000000-000-00-281	4.72
	19	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1280-249-3110-0000000-000-00-280	46.82
	20	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1280-259-0000-0000000-000-00-281	11.30
	21	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1280-259-3110-0000000-000-00-280	7.22
	22	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1314-249-0000-0000000-000-00-000	44.62
	23	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1316-249-0000-0000000-000-00-000	43.22
	24	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-1319-249-0000-0000000-000-00-000	27.02
	25	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2110-249-0000-0000000-000-00-000	59.54
	26	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2120-259-0000-0000000-000-00-000	19.36
	27	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2122-249-3218-0000000-000-00-000	132.88

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	28	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2134-249-3218-000000-000-00-118	\$ 38.69
	29	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2150-249-0000-000000-000-00-000	88.12
	30	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2174-259-0000-000000-000-00-104	30.27
	31	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2211-249-0000-000000-000-00-104	63.65
	32	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2218-249-0000-000000-000-00-000	25.62
	33	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2222-249-0000-000000-000-00-000	52.10
	34	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2222-259-0000-000000-000-00-000	12.10
	35	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2411-249-0000-000000-000-00-104	163.96
	36	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2417-249-0000-000000-000-00-000	16.68
	37	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2421-249-0000-000000-000-00-000	337.22
	38	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2422-259-0000-000000-000-00-000	120.63
	39	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2424-259-0000-000000-000-00-000	3.54
	40	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2510-259-0000-000000-000-00-105	130.22
	41	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2550-259-0000-000000-000-00-000	43.20
	42	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2550-259-0000-000000-000-00-105	27.15
	43	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2630-259-0000-000000-000-00-000	3.70
	44	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2710-259-0000-000000-000-00-000	65.19
	45	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2720-259-0000-000000-000-00-000	215.36
	46	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2810-259-0000-000000-000-00-000	24.27
	47	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2821-259-0000-000000-000-00-000	9.90
	48	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2822-259-0000-000000-000-00-000	140.29
	49	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2823-259-0000-000000-000-00-000	1.12
	50	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2830-259-0000-000000-000-00-000	10.54
	51	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2840-259-0000-000000-000-00-000	21.68
	52	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-2960-259-0000-000000-000-00-000	49.89
	53	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-4590-249-0000-000000-000-00-000	50.45
	54	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		001-4590-259-0000-000000-000-00-000	32.37
								<b>\$ 6,462.94</b>
	Check # 52872 ACCOUNTS_PAYABLE STRS 900200 RECONCILED							
	1	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1110-211-0000-000000-000-00-000	38,200.40
	2	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1110-211-3211-000000-000-00-111	42.46
	3	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1120-211-0000-000000-000-00-000	9,218.43
	4	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1130-211-0000-000000-000-00-000	18,293.32
	5	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1210-211-3216-000000-000-00-000	840.46
	6	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1230-211-0000-000000-000-00-000	4,233.04
	7	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1230-211-3211-000000-000-00-000	1,856.64
	8	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1237-211-0000-000000-000-00-000	990.33
	9	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1237-211-3211-000000-000-00-000	3,003.46
	10	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1240-211-0000-000000-000-00-000	2,753.78



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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	11	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1240-211-3211-000000-000-00-000	\$ 1,993.10
	12	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1270-211-3211-000000-000-00-000	874.48
	13	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1280-211-0000-000000-000-00-281	91.08
	14	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1280-211-3110-000000-000-00-280	909.88
	15	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1314-211-0000-000000-000-00-000	922.40
	16	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1316-211-0000-000000-000-00-000	898.44
	17	STRS Board Share	2560939	28Feb2025	2/28/2025		001-1319-211-0000-000000-000-00-000	521.70
	18	STRS Board Share	2560939	28Feb2025	2/28/2025		001-2110-211-0000-000000-000-00-000	1,104.72
	19	STRS Board Share	2560939	28Feb2025	2/28/2025		001-2122-211-3218-000000-000-00-000	2,777.46
	20	STRS Board Share	2560939	28Feb2025	2/28/2025		001-2134-211-3218-000000-000-00-118	807.72
	21	STRS Board Share	2560939	28Feb2025	2/28/2025		001-2150-211-0000-000000-000-00-000	1,856.64
	22	STRS Board Share	2560939	28Feb2025	2/28/2025		001-2211-211-0000-000000-000-00-104	1,270.60
	23	STRS Board Share	2560939	28Feb2025	2/28/2025		001-2218-211-0000-000000-000-00-000	512.50
	24	STRS Board Share	2560939	28Feb2025	2/28/2025		001-2222-211-0000-000000-000-00-000	1,081.16
	25	STRS Board Share	2560939	28Feb2025	2/28/2025		001-2411-211-0000-000000-000-00-104	1,780.88
	26	STRS Board Share	2560939	28Feb2025	2/28/2025		001-2417-211-0000-000000-000-00-000	332.12
	27	STRS Board Share	2560939	28Feb2025	2/28/2025		001-2421-211-0000-000000-000-00-000	6,589.88
	28	STRS Board Share	2560939	28Feb2025	2/28/2025		001-4590-211-0000-000000-000-00-000	977.54
	37	STRS Foundation BUD vs ACT Feb2025	2560939	28Feb2025	2/28/2025		001-2530-211-0000-000000-000-00-000	6,079.63
								<b>\$ 110,814.25</b>
Check # 52873 ACCOUNTS_PAYABLE SERS 900201 RECONCILED								
	1	SERS(900201)	2560940	28Feb2025	2/28/2025		001-1190-221-0000-000000-000-00-281	9.56
	2	SERS(900201)	2560940	28Feb2025	2/28/2025		001-1190-221-3110-000000-000-00-280	9.56
	3	SERS(900201)	2560940	28Feb2025	2/28/2025		001-1230-221-0000-000000-000-00-000	4,652.97
	4	SERS(900201)	2560940	28Feb2025	2/28/2025		001-1230-221-3211-000000-000-00-000	882.18
	5	SERS(900201)	2560940	28Feb2025	2/28/2025		001-1240-221-0000-000000-000-00-000	2,159.19
	6	SERS(900201)	2560940	28Feb2025	2/28/2025		001-1280-221-0000-000000-000-00-281	247.22
	7	SERS(900201)	2560940	28Feb2025	2/28/2025		001-1280-221-3110-000000-000-00-280	156.33
	8	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2120-221-0000-000000-000-00-000	433.96
	9	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2172-221-0000-000000-000-00-000	393.56
	10	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2174-221-0000-000000-000-00-104	598.30
	11	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2222-221-0000-000000-000-00-000	317.12
	12	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2240-221-0000-000000-000-00-000	722.04
	13	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2422-221-0000-000000-000-00-000	2,559.86
	14	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2424-221-0000-000000-000-00-000	77.67
	15	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2510-221-0000-000000-000-00-105	1,406.32
	16	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2550-221-0000-000000-000-00-000	845.90
	17	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2550-221-0000-000000-000-00-105	524.18
	18	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2630-221-0000-000000-000-00-000	76.68

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	19	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2710-221-0000-0000000-000-00-000	\$ 1,341.33
	20	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2720-221-0000-0000000-000-00-000	4,813.18
	21	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2810-221-0000-0000000-000-00-000	473.24
	22	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2821-221-0000-0000000-000-00-000	231.99
	23	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2822-221-0000-0000000-000-00-000	3,006.73
	24	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2823-221-0000-0000000-000-00-000	10.77
	25	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2830-221-0000-0000000-000-00-000	229.16
	26	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2840-221-0000-0000000-000-00-000	464.60
	27	SERS(900201)	2560940	28Feb2025	2/28/2025		001-2960-221-0000-0000000-000-00-000	969.30
	28	SERS(900201)	2560940	28Feb2025	2/28/2025		001-4590-221-0000-0000000-000-00-000	525.52
	41	SERS Foundation BUD vs ACT Feb2025	2560940	28Feb2025	2/28/2025		001-2530-221-0000-0000000-000-00-000	2,761.45
								<b>\$ 30,899.87</b>
Check # 52874 ACCOUNTS_PAYABLE Ohio Power Company - AEP 421 RECONCILED								
	1	Elec 074-565-289-0-5 Maint. Garage	2560226	AEP 2.24.25	2/25/2025		001-2790-451-0000-0000000-000-00-130	35.21
	2	Elec 075-842-302-0-0 Track	2560226	AEP 2.24.25	2/25/2025		001-2790-451-0000-0000000-458-00-130	35.34
	3	Elec 078-942-302-0-5 Tennis Courts	2560226	AEP 2.24.25	2/25/2025		001-2790-451-0000-0000000-458-00-130	39.57
								<b>\$ 110.12</b>
Check # 52876 ACCOUNTS_PAYABLE Coshocton Regional Medical Ctr 2579 OUTSTANDING								
	1	Screenings	2560935	crmc 2.24.25	2/25/2025		001-2411-413-3218-0000000-000-00-104	1,028.00
								<b>\$ 1,028.00</b>
Check # 52877 ACCOUNTS_PAYABLE City of Coshocton - Water Dept. 2750 RECONCILED								
	1	Water/Sewer B06-06015-00 BOE	2560227	CoshWater2.2025	2/25/2025		001-2790-452-0000-0000000-100-00-130	72.85
	2	Water/Sewer B06-06022-00 Bus Garage	2560227	CoshWater2.2025	2/25/2025		001-2790-452-0000-0000000-610-00-130	72.85
	3	Water/Sewer K06-06010-01 CES	2560227	CoshWater2.2025	2/25/2025		001-2790-452-0000-0000000-288-00-130	1,346.24
	4	Water/Sewer H36-36760-00 CHS	2560227	CoshWater2.2025	2/25/2025		001-2790-452-0000-0000000-458-00-130	1,018.49
	5	Water/Sewer T22-22830-01 FF Boiler	2560227	CoshWater2.2025	2/25/2025		001-2790-452-0000-0000000-510-00-130	62.85
	6	Water/Sewer K22-22835-01 FF Restrooms	2560227	CoshWater2.2025	2/25/2025		001-2790-452-0000-0000000-510-00-130	62.85
	7	Water/Sewer K22-22840-00 Fieldhouse	2560227	CoshWater2.2025	2/25/2025		001-2790-452-0000-0000000-510-00-130	52.85
								<b>\$ 2,688.98</b>
Check # 52878 ACCOUNTS_PAYABLE Jessica Mencer - Employee 8036 RECONCILED								
	1	3 CrHr - OL-5212 - Trust, Humor, Praise, and Connection	2560872	JMencer2.20.25	2/25/2025		001-1190-231-0000-0000000-000-00-100	201.96
								<b>\$ 201.96</b>
Check # 52879 ACCOUNTS_PAYABLE Amanda Lea Chambers - noteCounselor, LLC 450505 RECONCILED								

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	1	Annual subscription noteCounselorweb	2560916	0002637	2/25/2025		001-2121-510-0000-000000-288-00-288	\$ 79.00
								<b>\$ 79.00</b>
Check # 52880 ACCOUNTS_PAYABLE Amazon Capital Services, Inc. 451201 RECONCILED								
	1	Open PO for General Supplies	2560139	1KX1-C4LQ-9QCM	2/25/2025		001-1110-511-0000-000000-288-00-288	40.55
	2	Open PO for General Supplies	2560139	1MQ1-V6YN-9NQ3	2/25/2025		001-1110-511-0000-000000-288-00-288	15.99
	3	Supplies for Kindergarten Registration	2560891	1FRK-MPTP-XPPL	2/25/2025		001-1110-511-0000-000000-288-14-288	345.75
								<b>\$ 402.29</b>
Check # 52881 ACCOUNTS_PAYABLE Larry Gardner 451631 RECONCILED								
	1	Piano Tuning for CES	2560459	Gardner 2.18.25	2/25/2025		001-1110-460-0000-000000-288-00-288	140.00
								<b>\$ 140.00</b>
Check # 52884 ACCOUNTS_PAYABLE Baker Tilly US, LLP 451837 RECONCILED								
	1	Completion of and electronic filing of School Improvement Bonds, Series 2010C IRS Form 8038-CP	2560780	BT2998380	2/25/2025		001-2510-415-0000-000000-100-00-105	1,000.00
								<b>\$ 1,000.00</b>
Check # 52885 ACCOUNTS_PAYABLE Dedicated School Staffing - DDS Holdings LLC 451948 RECONCILED								
	1	Services-Substitute-Aides/CES	2560215	0134742	2/25/2025		001-1190-419-0000-000000-288-00-100	1,077.05
	2	CES - Substitute Teacher FY25	2560215	0134742	2/25/2025		001-1190-411-0000-000000-288-00-105	6,686.05
	3	Services-Substitute-Admin Assistants/CES	2560215	0134742	2/25/2025		001-2421-419-0000-000000-288-00-100	144.72
								<b>\$ 7,907.82</b>
Check # 52886 ACCOUNTS_PAYABLE Scott Ruby 452001 RECONCILED								
	1	Classroom Instruction	2560701	SRuby2.20.25	2/25/2025		001-1190-411-9002-000000-682-00-100	275.00
								<b>\$ 275.00</b>
Check # 52889 ACCOUNTS_PAYABLE Coshocton City Schools 900110 RECONCILED								
	1	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1110-241-0000-000000-000-00-000	72,360.48
	2	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1110-241-3211-000000-000-00-111	72.54
	3	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1120-241-0000-000000-000-00-000	23,698.13
	4	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1130-241-0000-000000-000-00-000	41,277.12
	5	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1210-241-3216-000000-000-00-000	1,036.25
	6	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1230-241-0000-000000-000-00-000	11,539.77
	7	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1230-241-3211-000000-000-00-000	3,421.20
	8	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1237-241-0000-000000-000-00-000	2,384.95
	9	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1237-241-3211-000000-000-00-000	7,066.06
	10	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1240-241-0000-000000-000-00-000	3,421.20
	11	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1240-241-3211-000000-000-00-000	4,769.90
	12	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1270-241-3211-000000-000-00-000	1,036.25
	13	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1314-241-0000-000000-000-00-000	2,384.95

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	14	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-1316-241-0000-000000-000-00-000	\$ 2,384.95
	15	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-2110-241-0000-000000-000-00-000	2,469.12
	16	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-2122-241-3218-000000-000-00-000	7,154.85
	17	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-2134-241-3218-000000-000-00-118	2,384.95
	18	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-2150-241-0000-000000-000-00-000	4,769.90
	19	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-2211-241-0000-000000-000-00-104	2,469.12
	20	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-2222-241-0000-000000-000-00-000	2,384.95
	21	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-2411-241-0000-000000-000-00-104	1,219.12
	22	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-2417-241-0000-000000-000-00-000	352.32
	23	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-2421-241-0000-000000-000-00-000	14,814.72
	24	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		001-4590-241-0000-000000-000-00-000	2,469.12
								<b>\$ 217,341.92</b>
	Check # 52890 ACCOUNTS_PAYABLE Coshocton City Schools 900111 RECONCILED							
	1	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-1190-251-0000-000000-000-00-281	27.66
	2	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-1190-251-3110-000000-000-00-280	27.66
	3	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-1230-251-0000-000000-000-00-000	19,353.29
	4	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-1230-251-3211-000000-000-00-000	4,475.31
	5	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-1240-251-0000-000000-000-00-000	12,426.23
	6	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-1280-251-3110-000000-000-00-280	1,378.93
	7	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2120-251-0000-000000-000-00-000	2,469.12
	8	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2172-251-0000-000000-000-00-000	1,072.83
	9	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2174-251-0000-000000-000-00-104	1,072.82
	10	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2222-251-0000-000000-000-00-000	2,469.12
	11	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2240-251-0000-000000-000-00-000	1,072.83
	12	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2422-251-0000-000000-000-00-000	10,949.31
	13	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2424-251-0000-000000-000-00-000	224.58
	14	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2510-251-0000-000000-000-00-105	1,219.12
	15	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2550-251-0000-000000-000-00-000	2,469.12
	16	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2550-251-0000-000000-000-00-105	2,469.12
	17	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2630-251-0000-000000-000-00-000	256.26
	18	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2710-251-0000-000000-000-00-000	4,444.41
	19	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2720-251-0000-000000-000-00-000	13,973.10
	20	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2810-251-0000-000000-000-00-000	1,234.56
	21	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2821-251-0000-000000-000-00-000	1,753.08
	22	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2822-251-0000-000000-000-00-000	11,590.24
	23	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2830-251-0000-000000-000-00-000	662.53
	24	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2840-251-0000-000000-000-00-000	1,728.39
	25	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-2960-251-0000-000000-000-00-000	2,469.12
	26	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		001-4590-251-0000-000000-000-00-000	1,072.83

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COSHOCTON CITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
								\$ 102,361.57
Check # 52891 ACCOUNTS_PAYABLE Coshocton City Schools 900120 RECONCILED								
	1	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1110-243-0000-0000000-000-00-000	\$ 2,759.76
	2	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1110-243-3211-0000000-000-00-111	5.00
	3	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1120-243-0000-0000000-000-00-000	717.54
	4	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1130-243-0000-0000000-000-00-000	1,306.50
	5	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1190-253-0000-0000000-000-00-281	2.05
	6	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1190-253-3110-0000000-000-00-280	2.05
	7	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1210-243-3216-0000000-000-00-000	71.40
	8	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1230-243-0000-0000000-000-00-000	428.40
	9	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1230-243-3211-0000000-000-00-000	142.80
	10	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1230-253-0000-0000000-000-00-000	886.08
	11	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1230-253-3211-0000000-000-00-000	212.16
	12	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1237-243-0000-0000000-000-00-000	71.40
	13	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1237-243-3211-0000000-000-00-000	238.18
	14	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1240-243-0000-0000000-000-00-000	142.80
	15	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1240-243-3211-0000000-000-00-000	142.80
	16	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1240-253-0000-0000000-000-00-000	501.92
	17	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1270-243-3211-0000000-000-00-000	71.40
	18	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1280-253-0000-0000000-000-00-281	73.92
	19	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1280-253-3110-0000000-000-00-280	46.65
	20	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1314-243-0000-0000000-000-00-000	71.40
	21	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-1316-243-0000-0000000-000-00-000	71.40
	22	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2110-243-0000-0000000-000-00-000	84.00
	23	COSHOCTON CITY SCHOOLS	2560944	Feb2025	2/28/2025		001-2120-253-0000-0000000-000-00-000	73.92

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		(900120)						
24		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2122-243-3218-000000-000-00-000	\$ 214.20
25		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2134-243-3218-000000-000-00-118	71.40
26		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2150-243-0000-000000-000-00-000	142.80
27		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2172-253-0000-000000-000-00-000	73.92
28		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2174-253-0000-000000-000-00-104	84.00
29		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2211-243-0000-000000-000-00-104	84.00
30		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2222-243-0000-000000-000-00-000	71.40
31		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2222-253-0000-000000-000-00-000	73.92
32		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2240-253-0000-000000-000-00-000	73.92
33		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2411-243-0000-000000-000-00-104	84.00
34		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2417-243-0000-000000-000-00-000	24.28
35		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2421-243-0000-000000-000-00-000	504.00
36		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2422-253-0000-000000-000-00-000	443.52
37		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2424-253-0000-000000-000-00-000	16.64
38		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2510-253-0000-000000-000-00-105	84.00
39		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2550-253-0000-000000-000-00-000	84.00
40		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2550-253-0000-000000-000-00-105	84.00
41		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2630-253-0000-000000-000-00-000	17.66
42		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2710-253-0000-000000-000-00-000	138.09
43		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2720-253-0000-000000-000-00-000	560.40
44		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2810-253-0000-000000-000-00-000	42.00
45		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2821-253-0000-000000-000-00-000	52.48
46		COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2822-253-0000-000000-000-00-000	391.04

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	47	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2830-253-0000-0000000-000-00-000	\$ 49.08
	48	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2840-253-0000-0000000-000-00-000	51.75
	49	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-2960-253-0000-0000000-000-00-000	84.00
	50	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-4590-243-0000-0000000-000-00-000	84.00
	51	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		001-4590-253-0000-0000000-000-00-000	73.92
	66	Dental Term Coverage R,Weaver & M.Cox- Credit Due Feb2025	2560944	Feb2025	2/28/2025		001-2530-253-0000-0000000-000-00-000	168.00
	67	Dental New Open Enrollment L.Ames, T.Brown, J.Durben, B.Posey - Needs Billed Feb2025	2560944	Feb2025	2/28/2025		001-2530-253-0000-0000000-000-00-000	(336.00)
	68	Dental Jere Butcher Feb2025	2560944	Feb2025	2/28/2025		001-2310-253-0000-0000000-000-00-103	84.00
								<b>\$ 11,797.95</b>
Check # 52892 ACCOUNTS_PAYABLE Park National Bank 900933 RECONCILED								
	1	Park National Bank(900933)	2560941	Feb2025	2/28/2025		001-1110-241-0000-0000000-000-00-000	500.00
	2	Park National Bank(900933)	2560941	Feb2025	2/28/2025		001-1130-241-0000-0000000-000-00-000	1,000.00
								<b>\$ 1,500.00</b>
Check # 52893 ACCOUNTS_PAYABLE American United Life Insurance 58 RECONCILED								
	1	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1110-242-0000-0000000-000-00-000	184.26
	2	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1110-242-3211-0000000-000-00-111	0.30
	3	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1120-242-0000-0000000-000-00-000	43.42
	4	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1130-242-0000-0000000-000-00-000	87.68
	5	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1190-252-0000-0000000-000-00-281	0.12
	6	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1190-252-3110-0000000-000-00-280	0.12
	7	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1210-242-3216-0000000-000-00-000	4.32
	8	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1230-242-0000-0000000-000-00-000	25.92
	9	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1230-242-3211-0000000-000-00-000	8.64
	10	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1230-252-0000-0000000-000-00-000	69.09
	11	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1230-252-3211-0000000-000-00-000	12.40
	12	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1237-242-0000-0000000-000-00-000	4.32

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	13	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1237-242-3211-000000-000-00-000	\$ 14.42
	14	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1240-242-0000-000000-000-00-000	12.96
	15	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1240-242-3211-000000-000-00-000	12.96
	16	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1240-252-0000-000000-000-00-000	33.66
	17	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1270-242-3211-000000-000-00-000	4.32
	18	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1280-242-0000-000000-000-00-281	0.42
	19	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1280-242-3110-000000-000-00-280	4.32
	20	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1280-252-0000-000000-000-00-281	4.32
	21	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1280-252-3110-000000-000-00-280	2.72
	22	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1314-242-0000-000000-000-00-000	4.32
	23	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1316-242-0000-000000-000-00-000	4.32
	24	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-1319-242-0000-000000-000-00-000	4.32
	25	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2110-242-0000-000000-000-00-000	16.52
	26	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2120-252-0000-000000-000-00-000	4.32
	27	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2122-242-3218-000000-000-00-000	12.96
	28	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2134-242-3218-000000-000-00-118	4.32
	29	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2150-242-0000-000000-000-00-000	8.64
	30	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2172-252-0000-000000-000-00-000	4.32
	31	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2174-252-0000-000000-000-00-104	4.32
	32	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2211-242-0000-000000-000-00-104	18.58
	33	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2218-242-0000-000000-000-00-000	2.16
	34	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2222-242-0000-000000-000-00-000	4.32
	35	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2222-252-0000-000000-000-00-000	4.32
	36	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2240-252-0000-000000-000-00-000	4.32



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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	37	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2411-242-0000-000000-000-00-104	\$ 46.10
	38	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2417-242-0000-000000-000-00-000	1.46
	39	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2421-242-0000-000000-000-00-000	95.88
	40	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2422-252-0000-000000-000-00-000	25.92
	41	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2424-252-0000-000000-000-00-000	0.97
	42	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2510-252-0000-000000-000-00-105	37.84
	43	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2550-252-0000-000000-000-00-000	12.56
	44	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2550-252-0000-000000-000-00-105	4.32
	45	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2630-252-0000-000000-000-00-000	1.03
	46	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2710-252-0000-000000-000-00-000	12.68
	47	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2720-252-0000-000000-000-00-000	37.07
	48	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2810-252-0000-000000-000-00-000	7.06
	49	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2821-252-0000-000000-000-00-000	3.07
	50	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2822-252-0000-000000-000-00-000	27.17
	51	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2830-252-0000-000000-000-00-000	2.87
	52	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2840-252-0000-000000-000-00-000	3.02
	53	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-2960-252-0000-000000-000-00-000	14.46
	54	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-4590-242-0000-000000-000-00-000	14.46
	55	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		001-4590-252-0000-000000-000-00-000	4.32
	73	Vol Life Open Enrollment Chg Effective Feb2025 - Not Billed	2560945	Feb2025	2/28/2025		001-2530-242-0000-000000-000-00-000	294.52
	74	BRD Life New Hires Not Billed Feb2025 - P.Bowman & B.Posey	2560945	Feb2025	2/28/2025		001-2530-242-0000-000000-000-00-000	(8.64)
	75	BRD Life - NO PR w/h Feb2025 - C.Stocker	2560945	Feb2025	2/28/2025		001-2530-242-0000-000000-000-00-000	4.32
								<b>\$ 1,275.21</b>
Check # 52894 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED								
	1	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1110-261-0000-000000-000-00-000	574.38

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	2	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1110-261-3211-000000-000-00-111	\$ 0.64
	3	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1120-261-0000-000000-000-00-000	138.56
	4	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1130-261-0000-000000-000-00-000	275.09
	5	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1190-262-0000-000000-000-00-281	0.14
	6	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1190-262-3110-000000-000-00-280	0.14
	7	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1210-261-3216-000000-000-00-000	12.64
	8	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1230-261-0000-000000-000-00-000	63.66
	9	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1230-261-3211-000000-000-00-000	27.92
	10	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1230-262-0000-000000-000-00-000	69.89
	11	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1230-262-3211-000000-000-00-000	13.26
	12	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1237-261-0000-000000-000-00-000	14.89
	13	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1237-261-3211-000000-000-00-000	45.16
	14	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1240-261-0000-000000-000-00-000	41.42
	15	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1240-261-3211-000000-000-00-000	29.96
	16	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1240-262-0000-000000-000-00-000	32.46
	17	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1270-261-3211-000000-000-00-000	13.14
	18	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1280-261-3110-000000-000-00-280	13.68
	19	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1280-261-3211-000000-000-00-281	1.36
	20	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1280-262-0000-000000-000-00-281	3.72
	21	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1280-262-3110-000000-000-00-280	2.36
	22	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1314-261-0000-000000-000-00-000	13.86
	23	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1316-261-0000-000000-000-00-000	13.50
	24	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-1319-261-0000-000000-000-00-000	7.84
	25	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2110-261-0000-000000-000-00-000	16.62
	26	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2120-262-0000-000000-000-00-000	6.52
	27	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2122-261-3218-000000-000-00-000	41.76
	28	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2134-261-3218-000000-000-00-118	12.14
	29	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2150-261-0000-000000-000-00-000	27.92
	30	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2172-262-0000-000000-000-00-000	5.92
	31	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2174-262-0000-000000-000-00-104	9.00
	32	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2211-261-0000-000000-000-00-104	19.10
	33	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2218-261-0000-000000-000-00-000	7.72
	34	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2222-261-0000-000000-000-00-000	16.26
	35	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2222-262-0000-000000-000-00-000	4.76
	36	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2240-262-0000-000000-000-00-000	10.86
	37	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2411-261-0000-000000-000-00-104	23.48
	38	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2417-261-0000-000000-000-00-000	5.00
	39	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2421-261-0000-000000-000-00-000	99.08
	40	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2422-262-0000-000000-000-00-000	38.50
	41	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2424-262-0000-000000-000-00-000	1.17

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	42	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2510-262-0000-0000000-000-00-105	\$ 0.42
	43	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2550-262-0000-0000000-000-00-000	12.72
	44	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2550-262-0000-0000000-000-00-105	7.88
	45	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2630-262-0000-0000000-000-00-000	1.15
	46	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2710-262-0000-0000000-000-00-000	20.16
	47	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2720-262-0000-0000000-000-00-000	72.37
	48	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2810-262-0000-0000000-000-00-000	7.12
	49	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2821-262-0000-0000000-000-00-000	3.49
	50	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2822-262-0000-0000000-000-00-000	42.80
	51	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2823-262-0000-0000000-000-00-000	0.16
	52	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2830-262-0000-0000000-000-00-000	3.45
	53	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2840-262-0000-0000000-000-00-000	6.99
	54	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-2960-262-0000-0000000-000-00-000	14.58
	55	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-4590-261-0000-0000000-000-00-000	14.70
	56	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		001-4590-262-0000-0000000-000-00-000	7.90
	77	Workers Comp BUD vs ACT Feb2025	2560946	Feb2025	2/28/2025		001-2530-261-0000-0000000-000-00-000	(182.60)
								<b>\$ 1,788.77</b>
	<b>Check # 52895 ACCOUNTS_PAYABLE Barry Hardesty - Employee 995 RECONCILED</b>							
	1	Hotel Accommodations	2560823	BHardesty2.27.2	2/28/2025		001-2213-430-0000-0000000-458-00-458	354.00
								<b>\$ 354.00</b>
	<b>Check # 52896 ACCOUNTS_PAYABLE Buehler Food Markets Inc. 1425 RECONCILED</b>							
	1	Groceries/Supplies for Family Consumer Science Classes	2560420	0017338	2/28/2025		001-1314-510-3215-0000000-458-00-458	79.28
								<b>\$ 79.28</b>
	<b>Check # 52898 ACCOUNTS_PAYABLE Coshocton Lumber Co. 2625 RECONCILED</b>							
	1	Supplies - Maint - CHS	2560028	CoshLumb2.2025	2/28/2025		001-2710-572-0000-0000000-458-00-130	249.34
	2	Supplies - Maint - Dist	2560028	CoshLumb2.2025	2/28/2025		001-2710-572-0000-0000000-000-00-130	31.98
	3	Supplies - Maint - Bus Garage	2560028	CoshLumb2.2025	2/28/2025		001-2810-581-0000-0000000-610-00-130	26.98
								<b>\$ 308.30</b>
	<b>Check # 52899 ACCOUNTS_PAYABLE Stephen B. Eaton - Locksmith 3415 RECONCILED</b>							
	1	Lock, Key & Lock Smithing Services FY24	2560051	0000990	2/28/2025		001-2710-423-0000-0000000-000-00-130	90.00
								<b>\$ 90.00</b>
	<b>Check # 52901 ACCOUNTS_PAYABLE MVESC 8532 RECONCILED</b>							
	1	Gifted PD for 6 staff members	2560702	0012562	2/28/2025		001-2213-430-3216-0000000-000-00-116	240.00
								<b>\$ 240.00</b>
	<b>Check # 52902 ACCOUNTS_PAYABLE MUSKINGUM GRINDING &amp; MACHINE 8590 RECONCILED</b>							
	1	Open P.O for District Maintenance FY25	2560043	0052956	2/28/2025		001-2710-423-0000-0000000-000-00-130	36.96

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								\$ 36.96
Check # 52903 ACCOUNTS_PAYABLE Neola, Inc. 8835 RECONCILED								
	1	Select Hourly Services	2560263	0112213	2/28/2025		001-2310-415-0000-000000-000-00-103	\$ 240.00
								\$ 240.00
Check # 52907 ACCOUNTS_PAYABLE TERMINIX 12070 RECONCILED								
	1	Pest Control- CHS	2560357	73928739	2/28/2025		001-2710-423-0000-000000-458-00-130	133.00
								\$ 133.00
Check # 52909 ACCOUNTS_PAYABLE Carlye Shaw - Employee 450196 RECONCILED								
	1	3 CrHr - OL-5621 Cultivating Creativity with Literacy	2560769	cARLYE2.24.25	2/28/2025		001-1190-231-0000-000000-000-00-100	220.05
	2	1 CrHr - OL-5398 Learning with Laughter and Levity	2560769	cARLYE2.24.25	2/28/2025		001-1190-231-0000-000000-000-00-100	130.05
								\$ 350.10
Check # 52910 ACCOUNTS_PAYABLE NRG Energy Marketing LLC - Direct Energy Marketing Inc. 450326 RECONCILED								
	1	Natural Gas FY25/Field	2560287	HS54708596	2/28/2025		001-2790-453-0000-000000-510-00-130	707.95
	2	Natural Gas FY25/CHS	2560287	HS54708596	2/28/2025		001-2790-453-0000-000000-458-00-130	4,902.28
	3	Natural Gas FY25/BOE	2560287	HS54708596	2/28/2025		001-2790-453-0000-000000-100-00-130	494.19
	4	Natural Gas FY25/CES	2560287	HS54708596	2/28/2025		001-2790-453-0000-000000-288-00-130	1,632.81
								\$ 7,737.23
Check # 52911 ACCOUNTS_PAYABLE Mount Vernon Nazarene Universi 450462 RECONCILED								
	1	Textbook Rental	2560353	CCPSP25-06	2/28/2025		001-1190-520-0000-000000-458-00-458	318.82
								\$ 318.82
Check # 52912 ACCOUNTS_PAYABLE Equiparts Corp 450518 RECONCILED								
	1	2-Heating Pump Seal, Sleeve, Gasket Kits	2560920	0330527	2/28/2025		001-2720-572-0000-000000-288-00-130	1,603.12
								\$ 1,603.12
Check # 52914 ACCOUNTS_PAYABLE Hillyard Ohio - Hillyard Inc. 451072 RECONCILED								
	1	CES Open PO for Custodial Supplies	2560288	Hillyard 2.2025	2/28/2025		001-2720-572-0000-000000-288-00-130	4,206.39
	2	CHS Open PO for Custodial Supplies	2560288	Hillyard 2.2025	2/28/2025		001-2720-572-0000-000000-458-00-130	4,351.03
	3	BOE Open PO for Custodial Supplies	2560288	Hillyard 2.2025	2/28/2025		001-2720-572-0000-000000-100-00-130	918.04
	4	Bus Gar Open PO for Custodial Supplies	2560288	Hillyard 2.2025	2/28/2025		001-2720-572-0000-000000-610-00-130	405.79
								\$ 9,881.25
Check # 52917 ACCOUNTS_PAYABLE Koch Vision Rehabilitation Services 451782 RECONCILED								
	1	Vision Related Services for 2024-2025 school year for YU9929480	2560016	7A	2/28/2025		001-1239-471-9211-000000-288-00-210	6,570.00
	2	Vision Related Services for	2560369	7B	2/28/2025		001-1239-471-9211-000000-288-00-210	90.00

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2024-2025 for YC9791719								
								<b>\$ 6,660.00</b>
Check # 52918 ACCOUNTS_PAYABLE Buckeye Bleacher Repair, Inc. 451909 RECONCILED								
	1	Replacement Bleacher Drive Motors-CHS	2560925	0002225	2/28/2025		001-2740-573-0000-000000-458-00-130	\$ 1,720.00
								<b>\$ 1,720.00</b>
Check # 52919 ACCOUNTS_PAYABLE Richard A. Hall 451914 RECONCILED								
	1	Driver's Education Services 2024-2025 school year	2560579		2/28/2025		001-2419-419-9002-000000-682-00-100	782.00
								<b>\$ 782.00</b>
Check # 52922 ACCOUNTS_PAYABLE Auer Ace Hardware 710 RECONCILED								
	1	Supplies - Maint - CHS	2560025	Ace 2.2025	2/28/2025		001-2710-572-0000-000000-458-00-130	761.86
	2	Supplies - Maint - CES	2560025	Ace 2.2025	2/28/2025		001-2710-572-0000-000000-288-00-130	1,369.42
	3	Supplies - Maint - Dist	2560025	Ace 2.2025	2/28/2025		001-2710-572-0000-000000-000-00-130	670.59
	6	Supplies - Maint - Bus Garage	2560025	Ace 2.2025	2/28/2025		001-2810-581-0000-000000-610-00-130	452.41
								<b>\$ 3,254.28</b>
Check # 52923 ACCOUNTS_PAYABLE GKM Auto Parts, Inc. 2465 RECONCILED								
	1	Supplies - Maint - Pool	2560036	0676652	2/28/2025		001-2710-572-0000-000000-410-00-130	177.29
								<b>\$ 177.29</b>
Check # 52924 ACCOUNTS_PAYABLE Coshocton Lumber Co. 2625 RECONCILED								
	1	Open PO for Art Supplies	2560178	443511/9	2/28/2025		001-1130-511-0000-020000-458-00-458	185.40
								<b>\$ 185.40</b>
Check # 52925 ACCOUNTS_PAYABLE MIKE & B SALES, INC. 8200 RECONCILED								
	1	Open P.O For Bus Repair Parts	2560042	0073666	2/28/2025		001-2840-581-0000-000000-610-00-180	717.50
	2	Open P.O For Bus Repair Parts	2560042	0073670	2/28/2025		001-2840-581-0000-000000-610-00-180	755.00
								<b>\$ 1,472.50</b>
Check # 52927 ACCOUNTS_PAYABLE OMERESA Information Technology 9391 RECONCILED								
	2	E-RATE Discounted Internet Access - FH/Annex Bldg billed annually	2560379	0010276	2/28/2025		001-2960-447-0000-000000-000-00-120	522.00
								<b>\$ 522.00</b>
Check # 52928 ACCOUNTS_PAYABLE PHILIP A. WAGNER, INC. 9874 RECONCILED								
	1	Supplies - Maint - CHS	2560045	Wagner2.2025	2/28/2025		001-2710-572-0000-000000-458-00-130	1,721.75
	2	Supplies - Maint - CES	2560045	Wagner2.2025	2/28/2025		001-2710-572-0000-000000-288-00-130	567.60
	3	Services - Maint - CHS	2560046	8830810	2/28/2025		001-2710-423-0000-000000-458-00-130	878.00
	4	Services - Maint - CHS	2560046	8831012	2/28/2025		001-2710-423-0000-000000-458-00-130	150.00
	5	Services - Maint - CES	2560046	8831054	2/28/2025		001-2710-423-0000-000000-288-00-130	350.00
								<b>\$ 3,667.35</b>
Check # 52929 ACCOUNTS_PAYABLE JOSTENS, Inc. 11960 RECONCILED								

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	1	Diplomas	2560610	36056805	2/28/2025		001-2125-510-0000-000000-458-00-458	\$ 599.75
								\$ 599.75
Check # 52930 ACCOUNTS_PAYABLE FRONTIER SUPPLY COMPANY 12800 RECONCILED								
	1	Supplies - Maint - Stewart Field	2560035	SL9892	2/28/2025		001-2710-572-0000-000000-510-00-130	87.95
								\$ 87.95
Check # 52931 ACCOUNTS_PAYABLE Zanesville City Schools 13260 RECONCILED								
	1	Monthly educational services at Muskingum JDC (sp ed)	2560555	Zanesville2.202	2/28/2025		001-1190-479-0000-000000-000-00-100	900.00
	2	INCREASE-Monthly educational services at Muskingum JDC (reg ed)	2560555	Zanesville2.202	2/28/2025		001-1190-479-0000-000000-000-00-100	575.00
	3	INCREASE TO COVER BALANCE OF YEAR- Monthly educational services at Muskingum JDC (reg ed)	2560555	Zanesville2.202	2/28/2025		001-1190-479-0000-000000-000-00-100	1,375.00
								\$ 2,850.00
Check # 52932 ACCOUNTS_PAYABLE Matthew Bender & Company Inc. 450783 RECONCILED								
	1	Shipping	2560949	44855516	2/28/2025		001-2510-510-0000-000000-100-00-105	53.61
	2	Anderson's Ohio School Law Manual 2025	2560949	44855516	2/28/2025		001-2510-510-0000-000000-100-00-105	370.50
								\$ 424.11
Check # 52933 ACCOUNTS_PAYABLE Amazon Capital Services, Inc. 451201 RECONCILED								
	1	Supplies for Grade 4	2560932	17LN-NLLC-1NFM	2/28/2025		001-1110-511-0000-000000-288-04-288	109.16
								\$ 109.16
Check # 52934 ACCOUNTS_PAYABLE Securly, Inc. 451682 RECONCILED								
	1	Securly Pass Renewal	2560841	0137905	2/28/2025		001-2240-516-0000-000000-000-00-120	1,914.75
	2	Securly Pass Renewal	2560841	0137906	2/28/2025		001-2240-516-0000-000000-000-00-120	342.99
								\$ 2,257.74
Check # 52935 ACCOUNTS_PAYABLE UniFirst Corporation 451700 RECONCILED								
	1	Uniform Service & Supplies-District Maintenance	2560289	Unifirst2.2025	2/28/2025		001-2710-423-0000-000000-000-00-130	525.82
	2	CHS Custodial Uniforms & Rugs	2560289	1350369216	2/28/2025		001-2710-423-0000-000000-458-00-130	682.27
	3	CHS Custodial Uniforms & Rugs	2560289	1350377644	2/28/2025		001-2710-423-0000-000000-458-00-130	696.91
	4	CHS Custodial Uniforms & Rugs	2560289	1350386325	2/28/2025		001-2710-423-0000-000000-458-00-130	707.14
	5	CHS Custodial Uniforms & Rugs	2560289	1350403723	2/28/2025		001-2710-423-0000-000000-458-00-130	707.41
	6	CHS Custodial Uniforms & Rugs	2560289	5350004955	2/28/2025		001-2710-423-0000-000000-458-00-130	(115.43)
	7	CHS Custodial Uniforms & Rugs	2560289	Unifirst2.2025	2/28/2025		001-2710-423-0000-000000-458-00-130	834.06
	8	CES Custodial Uniforms	2560289	Unifirst2.2025	2/28/2025		001-2710-423-0000-000000-288-00-130	85.12
								\$ 4,123.30
Check # 52937 ACCOUNTS_PAYABLE Ronald Mark Kowalski - Employee 451885 RECONCILED								
	1	Mark Kowalski, Superintendent	2560350	Mark_Feb2025	2/28/2025		001-2411-430-0000-000000-100-00-104	180.60

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		Mileage 2024-2025						
								\$ 180.60
		Check # 52938 ACCOUNTS_PAYABLE Dedicated School Staffing - DDS Holdings LLC 451948 RECONCILED						
	2	CHS - Substitute Teacher FY24	2560214	0136237	2/28/2025		001-1190-411-0000-000000-458-00-105	\$ 4,605.60
	3	Po Increase for additional expense - Services-Substitute-Aides/CHS	2560214	0136237	2/28/2025		001-1190-419-0000-000000-458-00-100	122.29
	4	Services-Substitute-Aides/CES	2560215	0136236	2/28/2025		001-1190-419-0000-000000-288-00-100	1,126.85
	5	CES - Substitute Teacher FY25	2560215	0136236	2/28/2025		001-1190-411-0000-000000-288-00-105	7,676.00
	6	Services-Substitute-Custodians /CES	2560215	0136236	2/28/2025		001-2710-419-0000-000000-288-00-100	154.72
	7	Services-Substitute-Admin Assistants/CES	2560215	0136236	2/28/2025		001-2421-419-0000-000000-288-00-100	144.72
								\$ 13,830.18
								\$ 1,706,615.18
		Fund: 006						
		Check # 52786 ACCOUNTS_PAYABLE Dedicated School Staffing - DDS Holdings LLC 451948 RECONCILED						
	5	Services-Substitute-Food Serv/CES	2560215	0133062	2/4/2025		006-3120-419-0000-000000-288-00-100	58.66
								\$ 58.66
		Check # 52793 ACCOUNTS_PAYABLE Gordon Food Service 5176 RECONCILED						
	1	Edibles for student meals	2560340	Gordon2.5.25	2/6/2025		006-3120-569-0000-000000-000-00-000	26,931.05
	2	non edibles for school meals	2560340	Gordon2.5.25	2/6/2025		006-3120-519-0000-000000-000-00-000	4,017.32
								\$ 30,948.37
		Check # 52796 ACCOUNTS_PAYABLE Alfred Nickels Bakery 8875 RECONCILED						
	1	bread for school meals	2560341	Nickles2.5.25	2/6/2025		006-3120-569-0000-000000-000-00-000	1,331.13
								\$ 1,331.13
		Check # 52802 ACCOUNTS_PAYABLE SmithFoods Inc 451016 RECONCILED						
	1	milk for school meals	2560342	Smith2.5.25	2/6/2025		006-3120-561-0000-000000-000-00-000	7,397.17
								\$ 7,397.17
		Check # 52819 PAYROLL null null RECONCILED						
	2	14Feb2025			2/14/2025		006-3120-141-0000-000000-288-00-000	6,159.55
	13	14Feb2025			2/14/2025		006-3120-141-0000-000000-458-00-000	5,204.62
	27	14Feb2025			2/14/2025		006-3190-149-0000-000000-288-00-000	411.84
	71	14Feb2025			2/14/2025		006-3110-141-0000-000000-000-00-000	1,339.00
	80	14Feb2025			2/14/2025		006-2720-144-0000-000000-458-00-000	155.73
	82	14Feb2025			2/14/2025		006-2720-141-0000-000000-458-00-000	653.31
	98	14Feb2025			2/14/2025		006-1230-141-0000-000000-288-00-000	294.93
	100	14Feb2025			2/14/2025		006-2720-141-0000-000000-288-00-000	883.94
	101	14Feb2025			2/14/2025		006-2720-144-0000-000000-288-00-000	64.24

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	113	14Feb2025			2/14/2025		006-3120-144-0000-000000-458-00-000	\$ 13.59
	120	14Feb2025			2/14/2025		006-1240-141-0000-000000-458-00-000	244.87
								<b>\$ 15,425.62</b>
Check # 52821 ACCOUNTS_PAYABLE SERS 900201 RECONCILED								
	8	SERS(900201)	2560903	14Feb2025	2/14/2025		006-3110-221-0000-000000-000-00-000	66.95
								<b>\$ 66.95</b>
Check # 52822 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	54	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		006-1230-259-0000-000000-000-00-000	4.01
	55	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		006-1240-259-0000-000000-000-00-000	2.99
	56	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		006-2720-259-0000-000000-000-00-000	25.66
	57	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		006-3110-259-0000-000000-000-00-000	16.25
	58	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		006-3120-259-0000-000000-000-00-000	143.69
	59	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		006-3190-259-0000-000000-000-00-000	5.88
								<b>\$ 198.48</b>
Check # 52827 ACCOUNTS_PAYABLE Coshocton Public Health District- County of Coshocton 2525 RECONCILED								
	1	Food Service License HS and CES	2560896	FS License	2/12/2025		006-3120-419-0000-000000-000-00-000	693.00
								<b>\$ 693.00</b>
Check # 52842 ACCOUNTS_PAYABLE Dough Go's 451988 RECONCILED								
	1	breakfast entree and cookie dough for school meals	2560514	17461_17462	2/12/2025		006-3120-569-0000-000000-000-00-000	1,125.00
								<b>\$ 1,125.00</b>
Check # 52865 ACCOUNTS_PAYABLE Dedicated School Staffing - DDS Holdings LLC 451948 RECONCILED								
	2	Services-Substitute-Food Serv/CHS	2560214	0134743	2/21/2025		006-3120-419-0000-000000-458-00-100	125.70
								<b>\$ 125.70</b>
Check # 52868 PAYROLL null null RECONCILED								
	9	28Feb2025			2/28/2025		006-1230-141-0000-000000-288-00-000	294.93
	11	28Feb2025			2/28/2025		006-3120-141-0000-000000-288-00-000	6,159.55
	23	28Feb2025			2/28/2025		006-3190-149-0000-000000-288-00-000	411.84
	31	28Feb2025			2/28/2025		006-3120-141-0000-000000-458-00-000	5,204.62
	37	28Feb2025			2/28/2025		006-1240-141-0000-000000-458-00-000	244.87
	70	28Feb2025			2/28/2025		006-3120-144-0000-000000-288-00-000	31.26
	88	28Feb2025			2/28/2025		006-2720-144-0000-000000-288-00-000	23.13
	89	28Feb2025			2/28/2025		006-2720-141-0000-000000-288-00-000	883.94
	113	28Feb2025			2/28/2025		006-3110-141-0000-000000-000-00-000	1,339.00
	117	28Feb2025			2/28/2025		006-3120-144-0000-000000-458-00-000	22.00
	132	28Feb2025			2/28/2025		006-2720-144-0000-000000-458-00-000	17.09
	133	28Feb2025			2/28/2025		006-2720-141-0000-000000-458-00-000	653.31
								<b>\$ 15,285.54</b>



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Check # 52870 ACCOUNTS_PAYABLE SERS 900201 RECONCILED								
	8	SERS(900201)	2560937	28Feb2025	2/28/2025		006-3110-221-0000-000000-000-00-000	\$ 66.95
								\$ 66.95
Check # 52871 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	55	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		006-1230-259-0000-000000-000-00-000	3.89
	56	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		006-1240-259-0000-000000-000-00-000	2.99
	57	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		006-2720-259-0000-000000-000-00-000	21.16
	58	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		006-3110-259-0000-000000-000-00-000	22.36
	59	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		006-3120-259-0000-000000-000-00-000	144.26
	60	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		006-3190-259-0000-000000-000-00-000	5.88
								\$ 200.54
Check # 52873 ACCOUNTS_PAYABLE SERS 900201 RECONCILED								
	29	SERS(900201)	2560940	28Feb2025	2/28/2025		006-1230-221-0000-000000-000-00-000	86.68
	30	SERS(900201)	2560940	28Feb2025	2/28/2025		006-1240-221-0000-000000-000-00-000	68.56
	31	SERS(900201)	2560940	28Feb2025	2/28/2025		006-2720-221-0000-000000-000-00-000	485.19
	32	SERS(900201)	2560940	28Feb2025	2/28/2025		006-3110-221-0000-000000-000-00-000	374.92
	33	SERS(900201)	2560940	28Feb2025	2/28/2025		006-3120-221-0000-000000-000-00-000	3,191.33
	34	SERS(900201)	2560940	28Feb2025	2/28/2025		006-3190-221-0000-000000-000-00-000	115.91
								\$ 4,322.59
Check # 52885 ACCOUNTS_PAYABLE Dedicated School Staffing - DDS Holdings LLC 451948 RECONCILED								
	4	Services-Substitute-Food Serv/CES	2560215	0134742	2/25/2025		006-3120-419-0000-000000-288-00-100	226.26
								\$ 226.26
Check # 52890 ACCOUNTS_PAYABLE Coshocton City Schools 900111 RECONCILED								
	27	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		006-1230-251-0000-000000-000-00-000	422.81
	28	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		006-1240-251-0000-000000-000-00-000	518.52
	29	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		006-2720-251-0000-000000-000-00-000	1,440.44
	30	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		006-3110-251-0000-000000-000-00-000	2,469.12
	31	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		006-3120-251-0000-000000-000-00-000	18,300.18
	32	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		006-3190-251-0000-000000-000-00-000	55.29
								\$ 23,206.36
Check # 52891 ACCOUNTS_PAYABLE Coshocton City Schools 900120 RECONCILED								
	52	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		006-1230-253-0000-000000-000-00-000	21.44
	53	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		006-1240-253-0000-000000-000-00-000	15.52
	54	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		006-2720-253-0000-000000-000-00-000	56.92
	55	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		006-3110-253-0000-000000-000-00-000	84.00

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	56	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		006-3120-253-0000-0000000-000-00-000	\$ 621.66
	57	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		006-3190-253-0000-0000000-000-00-000	4.10
								<div></div> \$ 803.64
Check # 52893 ACCOUNTS_PAYABLE American United Life Insurance 58 RECONCILED								
	56	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		006-1230-252-0000-0000000-000-00-000	1.24
	57	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		006-1240-252-0000-0000000-000-00-000	0.90
	58	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		006-2720-252-0000-0000000-000-00-000	3.33
	59	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		006-3110-252-0000-0000000-000-00-000	5.68
	60	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		006-3120-252-0000-0000000-000-00-000	57.93
	61	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		006-3190-252-0000-0000000-000-00-000	4.56
								<div></div> \$ 73.64
Check # 52894 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED								
	57	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		006-1230-262-0000-0000000-000-00-000	1.30
	58	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		006-1240-262-0000-0000000-000-00-000	1.02
	59	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		006-2720-262-0000-0000000-000-00-000	7.31
	60	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		006-3110-262-0000-0000000-000-00-000	5.64
	61	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		006-3120-262-0000-0000000-000-00-000	47.96
	62	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		006-3190-262-0000-0000000-000-00-000	1.75
								<div></div> \$ 64.98
Check # 52922 ACCOUNTS_PAYABLE Auer Ace Hardware 710 RECONCILED								
	4	Supplies - Maint - CHS Food Service	2560025	Ace 2.2025	2/28/2025		006-3120-572-0000-0000000-458-00-000	370.15
	5	Supplies - Maint - CES Food Service	2560025	Ace 2.2025	2/28/2025		006-3120-572-0000-0000000-288-00-000	406.96
								<div></div> \$ 777.11
Check # 52928 ACCOUNTS_PAYABLE PHILIP A. WAGNER, INC. 9874 RECONCILED								
	6	Emergency Call- CES Walk-in Cooler	2560964	8830700	2/28/2025		006-2720-423-0000-0000000-288-00-130	952.15
								<div></div> \$ 952.15
Check # 52938 ACCOUNTS_PAYABLE Dedicated School Staffing - DDS Holdings LLC 451948 RECONCILED								
	1	Services-Substitute-Food Serv/CHS	2560214	0136237	2/28/2025		006-3120-419-0000-0000000-458-00-100	209.50
								<div></div> \$ 209.50
								<div></div> \$ 103,559.34

Fund:

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Check # 52811 REFUND Allison Taylor 452028 OUTSTANDING								
	1	Refund - Washington DC Trip request for Scarlet Clendenen - no longer going on trip			2/7/2025		007-1890-933H-000000-458	\$ 120.00
								<b>\$ 120.00</b>
Check # 52823 REFUND Chasity Dreher 452029 RECONCILED								
	1	Refund - Washington DC Trip request for Tyler Dreher - no longer going on trip			2/10/2025		007-1890-933H-000000-458	200.00
								<b>\$ 200.00</b>
								<b>\$ 320.00</b>
Fund: 008								
Check # 52897 ACCOUNTS_PAYABLE Central Ohio Technical College 1764 RECONCILED								
	1	Edward E. Montgomery, Jr. Music Award/Serenity Troil	2560970	Serenity 2.2025	2/28/2025		008-3250-881-9201-000000-000-00-000	200.00
								<b>\$ 200.00</b>
								<b>\$ 200.00</b>
Fund: 018								
Check # 52807 ACCOUNTS_PAYABLE Rick Smith Jr., Inc. 452026 RECONCILED								
	1	The Magic of Rick Smith Jr. April 10, 2025 5:45-6:30	2560884	0023993	2/6/2025		018-2421-510-9001-000000-288-00-288	750.00
								<b>\$ 750.00</b>
Check # 52859 ACCOUNTS_PAYABLE Unusual Junction Inc. - McKenna's Market 12615 RECONCILED								
	1	Staff Dinner for Conference Night	2560886	Junction2.14.25	2/21/2025		018-2421-560-9001-000000-288-00-288	490.00
								<b>\$ 490.00</b>
Check # 52875 ACCOUNTS_PAYABLE Buehler Food Markets Inc. 1425 RECONCILED								
	1	Tableware and Condiments for Parent/Teacher Conference Dinner on 2/13/2025	2560885	1717428	2/25/2025		018-2421-560-9001-000000-288-00-288	216.27
								<b>\$ 216.27</b>
								<b>\$ 1,456.27</b>
Fund: 019								
Check # 52788 ACCOUNTS_PAYABLE Net World Sports LTD 451998 RECONCILED								
	1	Alu60 Team Shelter - Sm - Red Seats + wheels	2560661	PSI13411152	2/4/2025		019-4513-645-941L-010000-000-00-510	10,607.98
	2	shipping	2560661	PSI13411152	2/4/2025		019-4513-645-941L-010000-000-00-510	1,657.97
								<b>\$ 12,265.95</b>
Check # 52839 ACCOUNTS_PAYABLE Amazon Capital Services, Inc. 451201 RECONCILED								
	1	Ventless Dryer	2560746	131L-X6Q7-6674	2/12/2025		019-1231-510-961J-050000-458-00-000	750.00
	2	Apartment Size Freezer Fridge	2560746	131L-X6Q7-6674	2/12/2025		019-1231-510-961J-050000-458-00-000	38.05

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	3	Microwave	2560746	131L-X6Q7-6674	2/12/2025		019-1231-510-961J-050000-458-00-000	\$ 100.01
	4	Air fryer	2560746	131L-X6Q7-6674	2/12/2025		019-1231-510-961J-050000-458-00-000	10.42
	5	Can Opener	2560746	131L-X6Q7-6674	2/12/2025		019-1231-510-961J-050000-458-00-000	1.51
	6	Ventless Dryer-Price Change	2560746	131L-X6Q7-6674	2/12/2025		019-1231-510-961J-050000-458-00-000	200.00
								<b>\$ 1,099.99</b>
Check # 52868 PAYROLL null null RECONCILED								
	94	28Feb2025			2/28/2025		019-2823-144-961E-000000-288-00-000	229.10
								<b>\$ 229.10</b>
Check # 52900 ACCOUNTS_PAYABLE C.A. HOUSE MUSIC 5918 RECONCILED								
	1	Misc Music Instruments	2560791	3054047	2/28/2025		019-4130-519-961J-020000-458-00-000	9,997.35
								<b>\$ 9,997.35</b>
Check # 52905 ACCOUNTS_PAYABLE PEARL VALLEY CHEESE, Inc. 9761 RECONCILED								
	1	Pizza Kits	2560913	0034242	2/28/2025		019-4670-551-961E-000000-000-00-000	784.00
								<b>\$ 784.00</b>
								<b>\$ 24,376.39</b>
Fund: 024								
Check # 52795 ACCOUNTS_PAYABLE Kids America 6898 RECONCILED								
	1	Wellness Workout Facility Open PO FY 24-2520 September 2024 to August 2025	2560476	KA 2.4.25	2/6/2025		024-2944-419-9003-000000-000-00-000	210.00
								<b>\$ 210.00</b>
Check # 52809 ACCOUNTS_PAYABLE Delta Dental Plan of Ohio, Inc 900901 RECONCILED								
	1	FY25 Dental Admin Fees and Claims	2560225	CNS0001758940	2/6/2025		024-2944-413-9001-000000-000-00-000	1,081.53
								<b>\$ 1,081.53</b>
Check # 52840 ACCOUNTS_PAYABLE Muskingum Valley Health Center 451602 RECONCILED								
	1	Staff Flu Shots FY25	2560005	MVHC 2.11.25	2/12/2025		024-2944-419-9003-000000-000-00-000	775.00
								<b>\$ 775.00</b>
Check # 52843 ACCOUNTS_PAYABLE Medical Mutual 900466 RECONCILED								
	1	FY25 Medical/Drug Insurance Claims	2560224	6095-20250207-W	2/12/2025		024-2944-413-9003-000000-000-00-000	5,207.18
								<b>\$ 5,207.18</b>
Check # 52844 ACCOUNTS_PAYABLE Delta Dental Plan of Ohio, Inc 900901 RECONCILED								
	1	FY25 Dental Admin Fees and Claims	2560225	WKY0003611018	2/12/2025		024-2944-413-9001-000000-000-00-000	2,509.40
								<b>\$ 2,509.40</b>
Check # 52845 ACCOUNTS_PAYABLE Ohio Schools Benefit Co-Op 900907 RECONCILED								
	1	FY25 Medical Insurance Admin Fees	2560222	6095-20250201-A	2/12/2025		024-2944-413-9003-000000-000-00-000	34,692.38

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 34,692.38</b>
Check # 52867 ACCOUNTS_PAYABLE Medical Mutual 900466 RECONCILED								
	1	FY25 Medical/Drug Insurance Claims	2560224	6095-20250214-W	2/21/2025		024-2944-413-9003-000000-000-00-000	\$ 78,522.64
								<b>\$ 78,522.64</b>
Check # 52887 ACCOUNTS_PAYABLE Medical Mutual 900466 RECONCILED								
	1	FY25 Medical/Drug Insurance Claims	2560224	6095-20250221-W	2/25/2025		024-2944-413-9003-000000-000-00-000	97,640.99
								<b>\$ 97,640.99</b>
Check # 52888 ACCOUNTS_PAYABLE Delta Dental Plan of Ohio, Inc 900901 RECONCILED								
	1	FY25 Dental Admin Fees and Claims	2560225	WKY0003620281	2/25/2025		024-2944-413-9001-000000-000-00-000	2,338.60
								<b>\$ 2,338.60</b>
Check # 52921 ACCOUNTS_PAYABLE Medical Mutual 900466 RECONCILED								
	1	FY25 Medical/Drug Insurance Claims	2560224	6095-20250228-W	2/28/2025		024-2944-413-9003-000000-000-00-000	114,838.87
								<b>\$ 114,838.87</b>
Check # 52939 ACCOUNTS_PAYABLE Delta Dental Plan of Ohio, Inc 900901 RECONCILED								
	1	FY25 Dental Admin Fees and Claims	2560225	WKY0003601947	2/28/2025		024-2944-413-9001-000000-000-00-000	2,710.92
	2	FY25 Dental Admin Fees and Claims	2560225	WKY0003629224	2/28/2025		024-2944-413-9001-000000-000-00-000	5,193.80
								<b>\$ 7,904.72</b>
								<b>\$ 345,721.31</b>
Fund: 034								
Check # 52861 ACCOUNTS_PAYABLE Xtek Partners, Inc. 13152 RECONCILED								
	1	CES Projector Solution w/ Audio	2401199	0044868	2/21/2025		034-2760-640-0000-000000-288-00-000	49,999.86
	2	Behringer X Air XR18 Digital Mixer	2560566	0044865	2/21/2025		034-2720-423-0000-000000-288-00-000	698.00
								<b>\$ 50,697.86</b>
								<b>\$ 50,697.86</b>
Fund: 200								
Check # 52791 ACCOUNTS_PAYABLE Coshocton Lumber Co. 2625 RECONCILED								
	1	Open PO for Materials	2560625	0437683	2/6/2025		200-4113-890-910F-000000-458-00-000	182.49
	2	Open PO for Materials	2560625	0437684	2/6/2025		200-4113-890-910F-000000-458-00-000	(34.46)
								<b>\$ 148.03</b>
Check # 52817 ACCOUNTS_PAYABLE Walsworth Publishing Company 451101 RECONCILED								
	1	2025 Yearbook, First Deposit	2560889	5-15113-0	2/7/2025		200-4680-890-910L-000000-458-00-000	128.28
								<b>\$ 128.28</b>
Check # 52833 ACCOUNTS_PAYABLE MJ's Delli and Beverage LLC 8853 RECONCILED								

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	1	February Staff Lunch Fundraiser	2560851	0112579	2/12/2025		200-4141-890-910T-000000-458-00-000	\$ 194.57
								\$ 194.57
	Check # 52849 ACCOUNTS_PAYABLE Buehler Food Markets Inc. 1425 RECONCILED							
	1	Case of Carnations	2560835	1717380	2/21/2025		200-4610-890-910S-000000-458-00-000	300.00
								\$ 300.00
	Check # 52854 ACCOUNTS_PAYABLE MJ's Delli and Beverage LLC 8853 RECONCILED							
	1	February Staff Lunch Fundraiser	2560851	0112580	2/21/2025		200-4141-890-910T-000000-458-00-000	136.67
								\$ 136.67
	Check # 52904 ACCOUNTS_PAYABLE MJ's Delli and Beverage LLC 8853 OUTSTANDING							
	1	February Staff Lunch Fundraiser	2560851	0112582	2/28/2025		200-4141-890-910T-000000-458-00-000	155.83
								\$ 155.83
	Check # 52926 ACCOUNTS_PAYABLE MJ's Delli and Beverage LLC 8853 OUTSTANDING							
	1	February Staff Lunch Fundraiser	2560851	0112583	2/28/2025		200-4141-890-910T-000000-458-00-000	90.64
								\$ 90.64
								\$ 1,154.02
Fund:	300							
	Check # 52770 ACCOUNTS_PAYABLE Buehler Food Markets Inc. 1425 RECONCILED							
	2	Groceries	2560829	1717317	2/4/2025		300-1240-510-942B-000000-458-00-000	141.06
								\$ 141.06
	Check # 52801 ACCOUNTS_PAYABLE Heath City Schools 450827 RECONCILED							
	1	Heath V Wrestling Invite	2560857	250.00	2/6/2025		300-4528-429-941L-000000-458-00-000	250.00
								\$ 250.00
	Check # 52813 ACCOUNTS_PAYABLE Coshocton Park District 2681 RECONCILED							
	1	Prom - Non-refundable deposit	2560825	Pavilion2.6.25	2/7/2025		300-4670-425-9126-000000-458-00-000	100.00
	2	Prom - Pavilion Rental	2560825	Pavilion2.6.25	2/7/2025		300-4670-425-9126-000000-458-00-000	1,200.00
								\$ 1,300.00
	Check # 52815 ACCOUNTS_PAYABLE Zanesville City Schools 13260 RECONCILED							
	1	Quiz Team Dues 2024-25 Season	2560870	Zanesville2.6.2	2/7/2025		300-4190-849-945D-000000-458-00-000	65.00
								\$ 65.00
	Check # 52819 PAYROLL null null RECONCILED							
	61	14Feb2025			2/14/2025		300-4532-141-941L-000000-458-00-000	961.03
	73	14Feb2025			2/14/2025		300-4512-141-941L-000000-458-00-000	1,278.27
	74	14Feb2025			2/14/2025		300-4558-141-941L-000000-458-00-000	706.57
	81	14Feb2025			2/14/2025		300-4528-141-941L-000000-458-00-000	1,865.04
	131	14Feb2025			2/14/2025		300-4558-142-941L-000000-458-00-000	600.00
								\$ 5,410.91
	Check # 52829 ACCOUNTS_PAYABLE Daktronics, Inc. 3010 RECONCILED							

COSHOCTON CITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	1	All Sport 5010R6 Console Kit	2560881	7129708	2/12/2025		300-4590-645-941S-000000-458-00-000	\$ 1,450.00
								\$ 1,450.00
	Check # 52835 ACCOUNTS_PAYABLE School Pride Ltd. 11044 RECONCILED							
	1	Record Update Corrections for Baseball from PO #2560669 that has been closed	2560895	0102441	2/12/2025		300-4590-519-941L-000000-458-00-000	15.00
	2	Shipping and Handling	2560895	0102441	2/12/2025		300-4590-519-941L-000000-458-00-000	20.00
								\$ 35.00
	Check # 52852 ACCOUNTS_PAYABLE COSHOCTON COUNTY SHERIFF - Auxiliary 2584 RECONCILED							
	1	Basketball	2560415	Sheriff 2.13.25	2/21/2025		300-4512-415-941L-000000-458-00-000	1,000.00
	2	Basketball	2560415	Sheriff 2.13.25	2/21/2025		300-4512-415-941L-000000-458-00-000	375.00
								\$ 1,375.00
	Check # 52864 ACCOUNTS_PAYABLE Amazon Capital Services, Inc. 451201 RECONCILED							
	1	24 rolls per case 3' Meister Premium Mat Tape	2560856	14DP-CGGF-CYFM	2/21/2025		300-4528-519-941L-000000-458-00-000	299.90
								\$ 299.90
	Check # 52868 PAYROLL null null RECONCILED							
	40	28Feb2025			2/28/2025		300-4558-142-941L-000000-458-00-000	210.00
	63	28Feb2025			2/28/2025		300-4512-141-941L-000000-458-00-000	1,262.20
	65	28Feb2025			2/28/2025		300-4528-141-941L-000000-458-00-000	1,431.97
	93	28Feb2025			2/28/2025		300-4532-141-941L-000000-458-00-000	227.43
	98	28Feb2025			2/28/2025		300-4532-142-941L-000000-458-00-000	105.82
	128	28Feb2025			2/28/2025		300-4558-141-941L-000000-458-00-000	334.36
								\$ 3,571.78
	Check # 52873 ACCOUNTS_PAYABLE SERS 900201 RECONCILED							
	35	SERS(900201)	2560940	28Feb2025	2/28/2025		300-4512-221-941L-000000-000-00-000	32.32
	36	SERS(900201)	2560940	28Feb2025	2/28/2025		300-4528-221-941L-000000-000-00-000	14.14
	37	SERS(900201)	2560940	28Feb2025	2/28/2025		300-4558-221-941L-000000-000-00-000	113.40
								\$ 159.86
	Check # 52882 ACCOUNTS_PAYABLE Neil's Shirt Shop 451695 OUTSTANDING							
	1	3 Swimming, 1 Boys Basketball, 1 Wrestler, 1 Wrestling Stat	2560917	0963613	2/25/2025		300-4590-519-941L-000000-458-00-000	156.00
								\$ 156.00
	Check # 52894 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED							
	63	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		300-4512-262-941L-000000-000-00-000	0.49
	64	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		300-4528-262-941L-000000-000-00-000	0.21
	65	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		300-4558-262-941L-000000-000-00-000	1.70
								\$ 2.40
	Check # 52913 ACCOUNTS_PAYABLE Dover City Schoool District 450602 RECONCILED							

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	1	Dover Swim Invite Fee	2560953	Dover2.27.25	2/28/2025		300-4558-429-941L-000000-458-00-000	\$ 160.00
								\$ 160.00
		Check # 52915 ACCOUNTS_PAYABLE Amazon Capital Services, Inc. 451201 RECONCILED						
	1	Tachikara SV-MN Volley Lite Game Ball Color-White	2560922	1D4M-FGHL-46HH	2/28/2025		300-4535-519-941L-000000-458-00-000	245.12
								\$ 245.12
		Check # 52916 ACCOUNTS_PAYABLE ImPACT Applications, Inc. 451772 RECONCILED						
	1	Concussion/Post Injury Software 1 yr. subscription	2560898	20250056	2/28/2025		300-4590-514-941L-000000-000-00-000	525.00
								\$ 525.00
		Check # 52920 ACCOUNTS_PAYABLE Steubenville Board of Education 452032 RECONCILED						
	1	Swim Invite Fee	2560954	Feb-25	2/28/2025		300-4558-429-941L-000000-458-00-000	210.00
								\$ 210.00
								\$ 15,357.03
Fund:		401						
		Check # 52837 ACCOUNTS_PAYABLE Synced Consulting, LLC 450621 RECONCILED						
	1	Unlimited IT Support February 2025	2560749	0011728	2/12/2025		401-3260-420-9225-000000-470-00-000	1,200.00
								\$ 1,200.00
		Check # 52858 ACCOUNTS_PAYABLE Studies Weekly 11862 RECONCILED						
	1	OHSW0 My World Studies Weekly Near and Far	2560892	0529882	2/21/2025		401-3260-520-9225-000000-470-00-000	199.00
	2	OHSW1 The World Around Me Studies Weekly Yesterday	2560892	0529882	2/21/2025		401-3260-520-9225-000000-470-00-000	199.00
	3	OHSW2 Connecting Communities Studies Weekly Expansive Horizons	2560892	0529882	2/21/2025		401-3260-520-9225-000000-470-00-000	199.00
	4	OHSW3 Ohio Studies Weekly People and Places	2560892	0529882	2/21/2025		401-3260-520-9225-000000-470-00-000	179.10
	5	OHSW4 Ohio Studies Weekly Our Changing State	2560892	0529882	2/21/2025		401-3260-520-9225-000000-470-00-000	248.75
	6	OHSW5 Ohio Studies Weekly Regions and People of the Western Hemisphere	2560892	0529882	2/21/2025		401-3260-520-9225-000000-470-00-000	149.25
	7	Shipping Costs	2560892	0529882	2/21/2025		401-3260-520-9225-000000-470-00-000	158.50
	8	HW0 Health & Wellness Studies Weekly Kindergarten	2560893	0529881	2/21/2025		401-3260-520-9225-000000-470-00-000	161.20
	9	HW1 Health & Wellness Studies Weekly 1st grade	2560893	0529881	2/21/2025		401-3260-520-9225-000000-470-00-000	80.60
	10	HW2 Health & Wellness Studies Weekly 2nd grade	2560893	0529881	2/21/2025		401-3260-520-9225-000000-470-00-000	161.20
	11	HW3 Health & Wellness Studies Weekly 3rd grade	2560893	0529881	2/21/2025		401-3260-520-9225-000000-470-00-000	145.08
	12	HW4 Health & Wellness Studies	2560893	0529881	2/21/2025		401-3260-520-9225-000000-470-00-000	201.50



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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	13	Weekly 4th grade HW5 Health & Wellness Studies	2560893	0529881	2/21/2025		401-3260-520-9225-000000-470-00-000	\$ 120.90
	14	Weekly 5th grade HW6 Health & Wellness Studies	2560893	0529881	2/21/2025		401-3260-520-9225-000000-470-00-000	179.00
	15	Weekly 6th grade Shipping Costs	2560893	0529881	2/21/2025		401-3260-520-9225-000000-470-00-000	141.68
								<u>\$ 2,523.76</u>
	Check # 52906 ACCOUNTS_PAYABLE Studies Weekly 11862 RECONCILED							
	1	OHSN3 Science Studies Weekly - Ohio Third Grade	2560899	0529940	2/28/2025		401-3260-520-9225-000000-470-00-000	169.15
	2	OHSN4 Science Studies Weekly - Ohio Fourth Grade	2560899	0529940	2/28/2025		401-3260-520-9225-000000-470-00-000	248.75
	3	OHSN5 Science Studies Weekly - Ohio Fifth Grade	2560899	0529940	2/28/2025		401-3260-520-9225-000000-470-00-000	149.25
	4	Shipping Costs	2560899	0529940	2/28/2025		401-3260-520-9225-000000-470-00-000	76.57
								<u>\$ 643.72</u>
	Check # 52908 ACCOUNTS_PAYABLE Universal Publishing 12598 OUTSTANDING							
	1	601 Handwriting WOCF-K 78-0 ISBN 978-1-931181-78-5	2560950	0097031	2/28/2025		401-3260-510-9225-000000-470-00-000	74.90
	2	602 Handwriting WOCF-Gr1 79-9 ISBN 978-1-931181-79-2	2560950	0097031	2/28/2025		401-3260-510-9225-000000-470-00-000	74.90
	3	604 Handwriting WOCF-Gr2MC 81-0 ISBN 978-1-931181-81-5	2560950	0097031	2/28/2025		401-3260-510-9225-000000-470-00-000	112.35
	4	605 Handwriting WOCF-Gr3 82-9 ISBN 978-1-931181-82-2	2560950	0097031	2/28/2025		401-3260-510-9225-000000-470-00-000	74.90
	5	606 Handwriting WOCF-Gr4 83-7 ISBN 978-1-931181-83-9	2560950	0097031	2/28/2025		401-3260-510-9225-000000-470-00-000	112.35
	6	607 Handwriting WOCF-Gr5 84-5 ISBN 978-1-931181-84-6	2560950	0097031	2/28/2025		401-3260-510-9225-000000-470-00-000	74.90
	7	608 Handwriting WOCF-Gr6 85-3 ISBN 978-1-931181-85-3	2560950	0097031	2/28/2025		401-3260-510-9225-000000-470-00-000	112.35
	8	Shipping/Handling	2560950	0097031	2/28/2025		401-3260-510-9225-000000-470-00-000	63.67
								<u>\$ 700.32</u>
								<u>\$ 5,067.80</u>
	Fund: 439							
	Check # 52819 PAYROLL null null RECONCILED							
	86	14Feb2025			2/14/2025		439-1280-111-9225-180108-288-13-281	3,055.97
								<u>\$ 3,055.97</u>
	Check # 52822 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED							
	60	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		439-1280-249-9225-000000-000-00-281	44.31
								<u>\$ 44.31</u>
	Check # 52868 PAYROLL null null RECONCILED							

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	106	28Feb2025			2/28/2025		439-1280-111-9225-180108-288-13-281	\$ 3,055.97
								\$ 3,055.97
Check # 52871 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	61	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		439-1280-249-9225-000000-000-00-281	44.31
								\$ 44.31
Check # 52872 ACCOUNTS_PAYABLE STRS 900200 RECONCILED								
	29	STRS Board Share	2560939	28Feb2025	2/28/2025		439-1280-211-9225-000000-000-00-281	855.68
								\$ 855.68
Check # 52883 ACCOUNTS_PAYABLE Simple Signs & Print 451790 RECONCILED								
	1	preschool printing	2560887	0002020	2/25/2025		439-1280-469-9211-000000-000-00-110	10.98
	2	preschool printing	2560887	0002020	2/25/2025		439-1280-469-9216-000000-000-00-110	69.80
	4	preschool printing	2560887	0002020	2/25/2025		439-1280-469-9213-000000-000-00-110	176.00
								\$ 256.78
Check # 52893 ACCOUNTS_PAYABLE American United Life Insurance 58 RECONCILED								
	62	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		439-1280-242-9225-000000-000-00-281	3.90
								\$ 3.90
Check # 52894 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED								
	66	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		439-1280-261-9225-000000-000-00-281	12.88
								\$ 12.88
								\$ 7,329.80
Fund: 451								
Check # 52927 ACCOUNTS_PAYABLE OMERESA Information Technology 9391 RECONCILED								
	1	E-Rate DiscountedInternetAccess - will be billedquarterly	2560379	0010275	2/28/2025		451-2960-447-9224-000000-000-00-120	2,794.81
								\$ 2,794.81
								\$ 2,794.81
Fund: 499								
Check # 52819 PAYROLL null null RECONCILED								
	33	14Feb2025			2/14/2025		499-2173-141-9225-000000-000-00-000	861.55
								\$ 861.55
Check # 52822 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	61	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		499-2173-259-9225-000000-000-00-000	12.49
								\$ 12.49
Check # 52868 PAYROLL null null RECONCILED								
	44	28Feb2025			2/28/2025		499-2173-141-9225-000000-000-00-000	861.55
								\$ 861.55
Check # 52871 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								

COSHOCTON CITY SCHOOLS

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	62	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		499-2173-259-9225-000000-000-00-000	\$ 12.49
								\$ 12.49
Check # 52873 ACCOUNTS_PAYABLE SERS 900201 RECONCILED								
	38	SERS(900201)	2560940	28Feb2025	2/28/2025		499-2173-221-9225-000000-000-00-000	241.24
								\$ 241.24
Check # 52893 ACCOUNTS_PAYABLE American United Life Insurance 58 RECONCILED								
	63	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		499-2173-252-9225-000000-000-00-000	4.32
								\$ 4.32
Check # 52894 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED								
	67	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		499-2173-262-9225-000000-000-00-000	3.62
								\$ 3.62
Check # 52936 ACCOUNTS_PAYABLE Staci Berry 451742 RECONCILED								
	1	Parent Mentor Meetings/Mileage Reimbursement	2560210	32.90	2/28/2025		499-2173-430-9225-000000-000-00-000	32.90
	2	Parent Mentor Meetings/Mileage Reimbursement	2560210	Staci	2/28/2025		499-2173-430-9225-000000-000-00-000	64.19
								\$ 97.09
								\$ 2,094.35
Fund: 507								
Check # 52810 ACCOUNTS_PAYABLE Ohio Department of Education - Electronic 900934 RECONCILED								
	1	Refund of prior year receipt	2560830	ARPREFUND2.4.25	2/6/2025		507-7500-930-9122-000000-000-00-000	595.45
								\$ 595.45
								\$ 595.45
Fund: 516								
Check # 52819 PAYROLL null null RECONCILED								
	14	14Feb2025			2/14/2025		516-1240-111-9225-000000-458-00-000	5,019.63
	49	14Feb2025			2/14/2025		516-3260-111-9225-000000-470-00-000	130.19
	50	14Feb2025			2/14/2025		516-1230-111-9225-000000-288-00-000	6,359.01
								\$ 11,508.83
Check # 52822 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	62	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		516-1230-249-9225-000000-000-00-000	83.14
	63	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		516-1240-249-9225-000000-000-00-000	69.34
	64	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		516-3260-249-9225-000000-000-00-000	1.66
								\$ 154.14
Check # 52868 PAYROLL null null RECONCILED								
	28	28Feb2025			2/28/2025		516-3260-111-9225-000000-470-00-000	130.19
	29	28Feb2025			2/28/2025		516-1230-111-9225-000000-288-00-000	6,359.01
	60	28Feb2025			2/28/2025		516-1240-111-9225-000000-458-00-000	5,019.63

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
								\$ 11,508.83
	Check # 52871 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED							
	63	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		516-1230-249-9225-000000-000-00-000	\$ 83.14
	64	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		516-1240-249-9225-000000-000-00-000	69.34
	65	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		516-3260-249-9225-000000-000-00-000	1.66
								\$ 154.14
	Check # 52872 ACCOUNTS_PAYABLE STRS 900200 RECONCILED							
	30	STRS Board Share	2560939	28Feb2025	2/28/2025		516-1230-211-9225-000000-000-00-000	1,780.52
	31	STRS Board Share	2560939	28Feb2025	2/28/2025		516-1240-211-9225-000000-000-00-000	1,405.50
	32	STRS Board Share	2560939	28Feb2025	2/28/2025		516-3260-211-9225-000000-000-00-000	36.46
								\$ 3,222.48
	Check # 52889 ACCOUNTS_PAYABLE Coshocton City Schools 900110 RECONCILED							
	25	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		516-1230-241-9225-000000-000-00-000	5,394.76
	26	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		516-1240-241-9225-000000-000-00-000	2,384.95
	27	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		516-3260-241-9225-000000-000-00-000	147.86
								\$ 7,927.57
	Check # 52891 ACCOUNTS_PAYABLE Coshocton City Schools 900120 RECONCILED							
	58	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		516-1230-243-9225-000000-000-00-000	161.52
	59	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		516-1240-243-9225-000000-000-00-000	71.40
	60	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		516-3260-243-9225-000000-000-00-000	4.42
								\$ 237.34
	Check # 52893 ACCOUNTS_PAYABLE American United Life Insurance 58 RECONCILED							
	64	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		516-1230-242-9225-000000-000-00-000	9.78
	65	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		516-1240-242-9225-000000-000-00-000	8.64
	66	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		516-3260-242-9225-000000-000-00-000	0.26
								\$ 18.68
	Check # 52894 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED							
	68	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		516-1230-261-9225-000000-000-00-000	26.78
	69	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		516-1240-261-9225-000000-000-00-000	21.14
	70	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		516-3260-261-9225-000000-000-00-000	0.54
								\$ 48.46
								\$ 34,780.47

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	1	Refund of prior year receipt	2560830	536-9224 TitleI	2/12/2025		536-7500-930-9224-000000-000-00-000	\$ 38,961.83
								<b>\$ 38,961.83</b>
								<b>\$ 38,961.83</b>
Fund:	572							
Check # 52819 PAYROLL null null RECONCILED								
	5	14Feb2025			2/14/2025		572-1270-111-9225-000000-288-00-000	24,443.38
	29	14Feb2025			2/14/2025		572-3260-111-9225-000000-470-00-000	874.49
	31	14Feb2025			2/14/2025		572-1270-111-9225-000000-458-00-000	3,249.54
	65	14Feb2025			2/14/2025		572-1270-141-9225-000000-288-00-000	966.39
	66	14Feb2025			2/14/2025		572-1270-144-9225-000000-288-00-000	122.07
								<b>\$ 29,655.87</b>
Check # 52822 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	65	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		572-1270-249-9225-000000-000-00-000	378.50
	66	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		572-1270-259-9225-000000-000-00-000	15.60
	67	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		572-3260-249-9225-000000-000-00-000	11.63
								<b>\$ 405.73</b>
Check # 52868 PAYROLL null null RECONCILED								
	7	28Feb2025			2/28/2025		572-1270-111-9225-000000-288-00-000	24,443.35
	12	28Feb2025			2/28/2025		572-1270-141-9225-000000-288-00-000	966.39
	13	28Feb2025			2/28/2025		572-1270-144-9225-000000-288-00-000	84.51
	96	28Feb2025			2/28/2025		572-1270-111-9225-000000-458-00-000	3,249.54
	125	28Feb2025			2/28/2025		572-3260-111-9225-000000-470-00-000	874.49
								<b>\$ 29,618.28</b>
Check # 52871 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	66	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		572-1270-249-9225-000000-000-00-000	378.41
	67	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		572-1270-259-9225-000000-000-00-000	15.05
	68	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		572-3260-249-9225-000000-000-00-000	11.63
								<b>\$ 405.09</b>
Check # 52872 ACCOUNTS_PAYABLE STRS 900200 RECONCILED								
	33	STRS Board Share	2560939	28Feb2025	2/28/2025		572-1270-211-9225-000000-000-00-000	7,754.05
	34	STRS Board Share	2560939	28Feb2025	2/28/2025		572-3260-211-9225-000000-000-00-000	244.86
								<b>\$ 7,998.91</b>
Check # 52873 ACCOUNTS_PAYABLE SERS 900201 RECONCILED								
	39	SERS(900201)	2560940	28Feb2025	2/28/2025		572-1270-221-9225-000000-000-00-000	299.51
								<b>\$ 299.51</b>
Check # 52889 ACCOUNTS_PAYABLE Coshocton City Schools 900110 RECONCILED								
	28	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		572-1270-241-9225-000000-000-00-000	13,641.91
	29	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		572-3260-241-9225-000000-000-00-000	667.79

COSHOCTON CITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
								\$ 14,309.70
Check # 52891 ACCOUNTS_PAYABLE Coshocton City Schools 900120 RECONCILED								
	61	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		572-1270-243-9225-000000-000-00-000	\$ 408.40
	62	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		572-1270-253-9225-000000-000-00-000	73.92
	63	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		572-3260-243-9225-000000-000-00-000	20.00
								\$ 502.32
Check # 52893 ACCOUNTS_PAYABLE American United Life Insurance 58 RECONCILED								
	67	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		572-1270-242-9225-000000-000-00-000	33.36
	68	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		572-1270-252-9225-000000-000-00-000	4.32
	69	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		572-3260-242-9225-000000-000-00-000	1.20
								\$ 38.88
Check # 52894 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED								
	71	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		572-1270-261-9225-000000-000-00-000	116.62
	72	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		572-1270-262-9225-000000-000-00-000	4.50
	73	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		572-3260-261-9225-000000-000-00-000	3.68
								\$ 124.80
								\$ 83,359.09
Fund: 587								
Check # 52819 PAYROLL null null RECONCILED								
	110	14Feb2025			2/14/2025		587-1280-141-9225-180108-288-13-280	172.99
	114	14Feb2025			2/14/2025		587-1280-144-9225-180108-288-13-280	4.88
								\$ 177.87
Check # 52822 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	68	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		587-1280-259-9225-000000-000-00-280	2.04
								\$ 2.04
Check # 52868 PAYROLL null null RECONCILED								
	36	28Feb2025			2/28/2025		587-1280-141-9225-180108-288-13-280	172.99
	118	28Feb2025			2/28/2025		587-1280-144-9225-180108-288-13-280	41.50
								\$ 214.49
Check # 52871 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	69	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		587-1280-259-9225-000000-000-00-280	2.54
								\$ 2.54
Check # 52873 ACCOUNTS_PAYABLE SERS 900201 RECONCILED								
	40	SERS(900201)	2560940	28Feb2025	2/28/2025		587-1280-221-9225-000000-000-00-280	54.93

COSHOCTON CITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
								\$ 54.93
Check # 52883 ACCOUNTS_PAYABLE Simple Signs & Print 451790 RECONCILED								
	3	preschool printing	2560887	0002020	2/25/2025		587-1280-469-9216-000000-000-00-110	\$ 46.22
	5	preschool printing	2560887	0002020	2/25/2025		587-1280-469-9215-000000-000-00-110	207.00
								\$ 253.22
Check # 52890 ACCOUNTS_PAYABLE Coshocton City Schools 900111 RECONCILED								
	33	Coshocton City Schools(900111)	2560942	Feb2025	2/28/2025		587-1280-251-9225-000000-000-00-280	484.49
								\$ 484.49
Check # 52891 ACCOUNTS_PAYABLE Coshocton City Schools 900120 RECONCILED								
	64	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		587-1280-253-9225-000000-000-00-280	16.39
								\$ 16.39
Check # 52893 ACCOUNTS_PAYABLE American United Life Insurance 58 RECONCILED								
	70	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		587-1280-252-9225-000000-000-00-280	0.95
								\$ 0.95
Check # 52894 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED								
	74	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		587-1280-262-9225-000000-000-00-280	0.83
								\$ 0.83
								\$ 1,207.75
Fund: 590								
Check # 52819 PAYROLL null null RECONCILED								
	108	14Feb2025			2/14/2025		590-1110-111-9225-000000-288-00-000	2,014.90
								\$ 2,014.90
Check # 52822 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	69	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		590-1110-249-9225-000000-000-00-000	27.80
								\$ 27.80
Check # 52868 PAYROLL null null RECONCILED								
	83	28Feb2025			2/28/2025		590-1110-111-9225-000000-288-00-000	2,014.90
								\$ 2,014.90
Check # 52871 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	70	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		590-1110-249-9225-000000-000-00-000	27.80
								\$ 27.80
Check # 52872 ACCOUNTS_PAYABLE STRS 900200 RECONCILED								
	35	STRS Board Share	2560939	28Feb2025	2/28/2025		590-1110-211-9225-000000-000-00-000	564.18
								\$ 564.18
Check # 52889 ACCOUNTS_PAYABLE Coshocton City Schools 900110 RECONCILED								
	30	Coshocton City Schools(900110)	2560943	Feb2025	2/28/2025		590-1110-241-9225-000000-000-00-000	963.71

COSHOCTON CITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
								\$ 963.71
Check # 52891 ACCOUNTS_PAYABLE Coshocton City Schools 900120 RECONCILED								
	65	COSHOCTON CITY SCHOOLS(900120)	2560944	Feb2025	2/28/2025		590-1110-243-9225-000000-000-00-000	\$ 66.40
								\$ 66.40
Check # 52893 ACCOUNTS_PAYABLE American United Life Insurance 58 RECONCILED								
	71	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		590-1110-242-9225-000000-000-00-000	4.02
								\$ 4.02
Check # 52894 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED								
	75	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		590-1110-261-9225-000000-000-00-000	8.48
								\$ 8.48
								\$ 5,692.19
Fund: 599								
Check # 52819 PAYROLL null null RECONCILED								
	128	14Feb2025			2/14/2025		599-1319-111-9225-000000-458-00-000	1,830.35
								\$ 1,830.35
Check # 52822 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	70	CCSD-Board Share Medicare(900700)	2560904	14Feb2025	2/14/2025		599-1319-249-9225-000000-000-00-000	25.61
								\$ 25.61
Check # 52868 PAYROLL null null RECONCILED								
	3	28Feb2025			2/28/2025		599-1319-111-9225-000000-458-00-000	1,830.35
								\$ 1,830.35
Check # 52871 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED								
	71	CCSD-Board Share Medicare(900700)	2560936	28Feb2025	2/28/2025		599-1319-249-9225-000000-000-00-000	25.61
								\$ 25.61
Check # 52872 ACCOUNTS_PAYABLE STRS 900200 RECONCILED								
	36	STRS Board Share	2560939	28Feb2025	2/28/2025		599-1319-211-9225-000000-000-00-000	512.50
								\$ 512.50
Check # 52893 ACCOUNTS_PAYABLE American United Life Insurance 58 RECONCILED								
	72	AMERICAN UNITED LIFE INS CO.(000058)	2560945	Feb2025	2/28/2025		599-1319-242-9225-000000-000-00-000	2.16
								\$ 2.16
Check # 52894 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 RECONCILED								
	76	Bureau of Worker's Comp(900205)	2560946	Feb2025	2/28/2025		599-1319-261-9225-000000-000-00-000	7.70
								\$ 7.70
								\$ 4,234.28
Grand								\$ 2,435,575.22



**Total**

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As Of Period: 02/28/2025

COSHOCTON CITY SCHOOLS  
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	590-9224	FY24 TITLE II-A	\$ (52,057.56)	\$ 0.00	\$ 60,987.30	\$ 0.00	\$ 12,591.25	\$ (3,661.51)	\$ 171.31	\$ (3,832.82)
	590-9225	Title II A-Improving Teacher Quality	0.00	5,692.19	27,899.63	5,692.19	33,591.82	(5,692.19)	247.99	(5,940.18)
			<b>\$ (39,557.00)</b>	<b>\$ 5,692.19</b>	<b>\$ 88,886.93</b>	<b>\$ 5,692.19</b>	<b>\$ 58,683.63</b>	<b>\$ (9,353.70)</b>	<b>\$ 419.30</b>	<b>\$ (9,773.00)</b>
<b>Fund:</b>		<b>599</b>								
	599-9216	FY16 Rural/Low Income	329.99	0.00	0.00	329.99	329.99	0.00	0.00	0.00
	599-9224	FY24 Title V-B Rural/Low	(35,601.37)	0.00	35,629.44	0.00	115.42	(87.35)	299.57	(386.92)
	599-9225	Title V B-Rural/Low Income	0.00	4,684.28	23,144.18	4,234.28	27,340.11	(4,195.93)	120.00	(4,315.93)
	599-9322	TIF year 2	568.66	0.00	0.00	0.00	0.00	568.66	0.00	568.66
	599-9323	TIF year 3	536.73	0.00	0.00	0.00	0.00	536.73	0.00	536.73
	599-9327	TIF Incentive Pay Year 5 (FY15)	2,770.80	0.00	0.00	0.00	0.00	2,770.80	0.00	2,770.80
	599-9415	Rural and Low income Grant	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
	599-9516	TIF Operating Year 6 (FY16) 10/1/15-9/30/16	2,536.25	0.00	0.00	0.00	0.00	2,536.25	0.00	2,536.25
	599-9523	OAC/TIF Teacher Credentialing Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	599-9621	Ohio K12 School Safety Grant - 1	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	599-9622	Ohio K12 School Safety Grant - 2	39,331.68	0.00	0.00	0.00	39,331.68	0.00	0.00	0.00
	599-9626	TIF Prof Dev	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
			<b>\$ 67,272.84</b>	<b>\$ 4,684.28</b>	<b>\$ 58,773.62</b>	<b>\$ 4,564.27</b>	<b>\$ 117,117.20</b>	<b>\$ 8,929.26</b>	<b>\$ 419.57</b>	<b>\$ 8,509.69</b>
<b>Grand Total</b>			<b>13,137,920.41</b>	<b>\$ 2,028,393.55</b>	<b>\$ 20,713,865.83</b>	<b>\$ 2,531,815.03</b>	<b>\$ 21,946,839.60</b>	<b>\$ 11,904,946.64</b>	<b>\$ 4,750,026.84</b>	<b>\$ 7,154,919.80</b>