



**Fiscal Year 2026**

**December 2025**

**Financial Summary Report**

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On January 29, 2026

True Cash Days Calculation			31.00
Line	Description	Dec	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	\$ 1,091,918	\$ 35,223
01.040	Restricted Grants-in-Aid	\$ 146,163	\$ 4,715
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -
01.060	All Other Operating Revenue	\$ 32,963	\$ 1,063
<b>01.070</b>	<b>Total Revenue</b>	<b>\$ 1,271,044</b>	<b>\$ 41,001</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	\$ -	\$ -
<b>02.070</b>	<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>
<b>02.080</b>	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,271,044.39</b>	<b>\$ 41,001.43</b>
03.010	Personal Services	\$ 913,809.36	\$ 29,478
03.020	Employees' Retirement/Insurance Benefits	\$ 514,536.92	\$ 16,598
03.030	Purchased Services	\$ 278,771.10	\$ 8,993
03.040	Supplies and Materials	\$ 43,169.60	\$ 1,393
03.050	Capital Outlay	\$ -	\$ -
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	\$ 4,346.49	\$ 140
<b>04.500</b>	<b>Total Expenditures</b>	<b>\$ 1,754,633.47</b>	<b>\$ 58,488</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>\$ 1,754,633.47</b>	<b>\$ 56,601.08</b>
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (483,589.08)	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$4,703,964.86	
<b>07.020</b>	<b>Cash Balance June 30(as of current month)</b>	<b>\$4,220,375.78</b>	
08.010	Estimated Encumbrances June 30	\$1,480,326.67	
	Unencumbered Cash Balance		
	<b>Actual Cash Balance</b>		
	True Cash Days-Unencumbered Cash Balance		75
	True Cash Months		2.41

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 1,839,498.92	\$ 1,899,503.46	\$ 60,004.54
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 507,314.44	\$ 497,140.63	\$ (10,173.81)
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ 1,141,496.39	\$ 1,091,918.15	\$ (49,578.24)	\$ 6,993,778.89	\$ 6,823,487.04	\$ (170,291.85)
01.040 Restricted Grants-in-Aid	\$ 155,958.78	\$ 146,162.75	\$ (9,796.03)	\$ 947,498.88	\$ 915,064.86	\$ (32,434.02)
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ 291,269.00	\$ 298,801.04	\$ 7,532.04
01.060 All Other Operating Revenue	\$ 24,570.14	\$ 32,963.49	\$ 8,393.35	\$ 302,282.61	\$ 332,980.92	\$ 30,698.31
<b>01.070 Total Revenue</b>	<b>\$ 1,322,025.31</b>	<b>\$ 1,271,044.39</b>	<b>\$ (50,980.92)</b>	<b>\$ 10,881,642.74</b>	<b>\$ 10,766,977.95</b>	<b>\$ (114,664.79)</b>
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050 Advances-In	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
02.060 All Other Financial Sources	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 262.21	\$ (29,737.79)
02.070 Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 20,262.21	\$ (29,737.79)
<b>02.080 Total Revenues and Other Financing Sources</b>	<b>\$ 1,322,025.31</b>	<b>\$ 1,271,044.39</b>	<b>\$ (50,980.92)</b>	<b>\$ 10,931,642.74</b>	<b>\$ 10,787,240.16</b>	<b>\$ (144,402.58)</b>
03.010 Personal Services	\$ 968,614.00	\$ 913,809.36	\$ (54,804.64)	\$ 5,652,893.00	\$ 5,785,997.49	\$ 133,104.49
03.020 Employees' Retirement/Insurance Benefits	\$ 549,471.00	\$ 514,536.92	\$ (34,934.08)	\$ 3,235,494.00	\$ 3,172,222.77	\$ (63,271.23)
03.030 Purchased Services	\$ 243,469.00	\$ 278,771.10	\$ 35,302.10	\$ 1,654,039.00	\$ 1,504,429.20	\$ (149,609.80)
03.040 Supplies and Materials	\$ 32,821.00	\$ 43,169.60	\$ 10,348.60	\$ 446,331.00	\$ 453,146.39	\$ 6,815.39
03.050 Capital Outlay	\$ -	\$ -	\$ -	\$ 216,483.00	\$ 157,576.00	\$ (58,907.00)
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	\$ -	\$ -	\$ -	\$ 62,000.00	\$ 62,000.00	\$ -
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.060 Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 5,319.00	\$ 5,318.75	\$ (0.25)
04.300 Other Objects	\$ 11,880.00	\$ 4,346.49	\$ (7,533.51)	\$ 146,696.00	\$ 201,167.14	\$ 54,471.14
04.500 Total Expenditures	\$ 1,806,255.00	\$ 1,754,633.47	\$ (51,621.53)	\$ 11,419,255.00	\$ 11,341,857.74	\$ (77,397.26)
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>\$ 1,806,255.00</b>	<b>\$ 1,754,633.47</b>	<b>\$ (51,621.53)</b>	<b>\$ 11,419,255.00</b>	<b>\$ 11,341,857.74</b>	<b>\$ (77,397.26)</b>
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (484,229.69)	\$ (483,589.08)	\$ 640.61	\$ (487,612.26)	\$ (554,617.58)	\$ (67,005.32)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 4,703,964.86	\$ 4,703,964.86	\$ -	\$ 4,774,993.36	\$ 4,774,993.36
07.020 Cash Balance June 30	\$ (484,229.69)	\$ 4,220,375.78	\$ 4,704,605.47	\$ (487,612.26)	\$ 4,220,375.78	\$ 4,707,988.04
08.010 Estimated Encumbrances June 30	\$ -	\$ 1,480,326.67	\$ 1,480,326.67	\$ -	\$ 1,480,326.67	\$ 1,480,326.67

0.500

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	FYTD Actual	Actual % of forecast	OCTOBER Forecast FY 26
01.010	General Property (Real Estate)	\$ -	\$ 1,899,503	\$ -	\$ -	\$ -	\$ -	\$ 1,899,503	0.383	\$ 4,960,388
01.020	Tangible Personal Property Tax	\$ -	\$ 497,141	\$ -	\$ -	\$ -	\$ -	\$ 497,141	0.486	\$ 1,023,496
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01.035	Unrestricted Grants-in-Aid	\$ 1,131,458	\$ 1,172,367	\$ 1,126,348	\$ 1,166,950	\$ 1,134,445	\$ 1,091,918	\$ 6,823,487	0.490	\$ 13,926,921
01.040	Restricted Grants-in-Aid	\$ 156,740	\$ 156,702	\$ 156,702	\$ 148,637	\$ 150,121	\$ 146,163	\$ 915,065	0.498	\$ 1,838,596
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01.050	Property Tax Allocation	\$ -	\$ -	\$ 298,801	\$ -	\$ -	\$ -	\$ 298,801	0.472	\$ 633,365
01.060	All Other Operating Revenue	\$ 63,460	\$ 27,369	\$ 131,122	\$ 39,966	\$ 38,100	\$ 32,963	\$ 332,981	0.451	\$ 738,981
<b>01.070</b>	<b>Total Revenue</b>	<b>\$ 1,351,658</b>	<b>\$ 3,753,082</b>	<b>\$ 1,712,974</b>	<b>\$ 1,355,553</b>	<b>\$ 1,322,667</b>	<b>\$ 1,271,044</b>	<b>\$ 10,766,978</b>	<b>0.466</b>	<b>\$ 23,121,747</b>
02.010	Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
02.040	Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
02.050	Advances-In	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.000	\$ 20,000
02.060	All Other Financial Sources	\$ 100	\$ 87	\$ -	\$ 38	\$ 37	\$ -	\$ 262	0.009	\$ 30,000
<b>02.070</b>	<b>Total Other Financing Sources</b>	<b>\$ 20,100</b>	<b>\$ 87</b>	<b>\$ -</b>	<b>\$ 38</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ 20,262</b>		<b>\$ 50,000</b>
<b>02.080</b>	<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,371,758</b>	<b>\$ 3,753,169</b>	<b>\$ 1,712,974</b>	<b>\$ 1,355,591</b>	<b>\$ 1,322,703</b>	<b>\$ 1,271,044</b>	<b>\$ 10,787,240</b>	<b>0.466</b>	<b>\$ 23,171,747</b>
03.010	Personal Services	\$ 926,940	\$ 925,955	\$ 1,080,490	\$ 907,081	\$ 1,031,722	\$ 913,809	\$ 5,785,997	0.498	\$ 11,609,773
03.020	Employees' Retirement/Insurance Benefits	\$ 526,707	\$ 556,168	\$ 545,317	\$ 517,054	\$ 512,440	\$ 514,537	\$ 3,172,223	0.493	\$ 6,437,894
03.030	Purchased Services	\$ 158,763	\$ 357,764	\$ 271,220	\$ 242,761	\$ 195,150	\$ 278,771	\$ 1,504,429	0.383	\$ 3,927,348
03.040	Supplies and Materials	\$ 73,596	\$ 197,168	\$ 58,737	\$ 49,377	\$ 31,099	\$ 43,170	\$ 453,146	0.542	\$ 836,324
03.050	Capital Outlay	\$ -	\$ -	\$ 157,576	\$ -	\$ -	\$ -	\$ 157,576	0.229	\$ 688,203
04.050	Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ 62,000	0.681	\$ 91,000
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000	\$ -
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ 5,319	\$ -	\$ 5,319	0.553	\$ 9,622
04.300	Other Objects	\$ 107,060	\$ 83,651	\$ 2,808	\$ 1,918	\$ 1,383	\$ 4,346	\$ 201,167	0.736	\$ 273,427
<b>04.500</b>	<b>Total Expenditures</b>	<b>\$ 1,793,066</b>	<b>\$ 2,120,707</b>	<b>\$ 2,116,148</b>	<b>\$ 1,718,191</b>	<b>\$ 1,839,112</b>	<b>\$ 1,754,633</b>	<b>\$ 11,341,858</b>	<b>0.475</b>	<b>\$ 23,873,591</b>
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 55,000
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000
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>\$ 75,000</b>
<b>05.050</b>	<b>Total Expenditure and Other Financing Uses</b>	<b>\$ 1,793,066</b>	<b>\$ 2,120,707</b>	<b>\$ 2,116,148</b>	<b>\$ 1,718,191</b>	<b>\$ 1,839,112</b>	<b>\$ 1,754,633</b>	<b>\$ 11,341,858</b>		<b>\$ 23,948,591</b>
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (421,308)	\$ 1,632,462	\$ (403,175)	\$ (362,599)	\$ (516,409)	\$ (483,589)	\$ (554,618)		\$ (776,844)
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & N	\$ 4,774,993	\$ 4,353,685	\$ 5,986,148	\$ 5,582,973	\$ 5,220,374	\$ 4,703,965	\$ 4,774,993		\$ 4,774,993
<b>07.020</b>	<b>Cash Balance June 30(as of current month)</b>	<b>\$ 4,353,685</b>	<b>\$ 5,986,148</b>	<b>\$ 5,582,973</b>	<b>\$ 5,220,374</b>	<b>\$ 4,703,965</b>	<b>\$ 4,220,376</b>	<b>\$ 4,220,376</b>		<b>\$ 3,998,149</b>
08.010	Estimated Encumbrances June 30	\$ 2,502,134	\$ 2,230,454	\$ 1,885,600	\$ 1,790,831	\$ 1,630,422	\$ 1,480,327			\$ 383,638
	Unencumbered Cash Balance	\$ 1,851,551	\$ 3,755,693	\$ 3,697,373	\$ 3,429,543	\$ 3,073,543	\$ 2,740,049			\$ 3,614,511

COSHOCTON CITY SCHOOL DISTRICT

Line	Description	December		
		FY 2025	FY 2026	VARIANCE
01.010	General Property (Real Estate)	\$ -	\$ -	\$ -
01.020	Tangible Personal Property Tax	\$ -	\$ -	\$ -
01.030	Income Tax	\$ -	\$ -	\$ -
01.035	Unrestricted Grants-in-Aid	\$ 1,092,210	\$ 1,091,918	\$ (291)
01.040	Restricted Grants-in-Aid	\$ 168,043	\$ 146,163	\$ (21,880)
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -	\$ -
01.060	All Other Operating Revenue	\$ 25,455	\$ 32,963	\$ 7,509
<b>01.070</b>	<b>Total Revenue</b>	<b>\$1,285,707</b>	<b>\$1,271,044</b>	<b>\$ (14,662)</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	\$ -	\$ -	\$ -
<b>02.070</b>	<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>02.080</b>	<b>Total Revenues and Other Financing Sources</b>	<b>\$1,285,707</b>	<b>\$1,271,044</b>	<b>\$ (14,662)</b>
03.010	Personal Services	\$ 986,801	\$ 913,809	\$ (72,992)
03.020	Employees' Retirement/Insurance Benefits	\$ 518,869	\$ 514,537	\$ (4,332)
03.030	Purchased Services	\$ 217,584	\$ 278,771	\$ 61,187
03.040	Supplies and Materials	\$ 29,890	\$ 43,170	\$ 13,279
03.050	Capital Outlay	\$ -	\$ -	\$ -
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	\$ 10,716	\$ 4,346	\$ (6,370)
<b>04.500</b>	<b>Total Expenditures</b>	<b>\$1,763,861</b>	<b>\$1,754,633</b>	<b>\$ (9,227)</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>05.050</b>	<b>Total Expenditure and Other Financing Uses</b>	<b>\$1,763,861</b>	<b>\$1,754,633</b>	<b>\$ (9,227)</b>
06.010	Excess Rev & Oth Financing Sources over(under) Exp	\$ (478,154)	\$ (483,589)	\$ (5,435)
07.010	Cash Balance-July1 -Excluding Proposed Renew/Rep	\$ 5,150,479	\$ 4,703,965	
<b>07.020</b>	<b>Cash Balance June 30(as of current month)</b>	<b>\$ 4,672,325</b>	<b>\$ 4,220,376</b>	
08.010	Estimated Encumbrances June 30	\$ 1,469,727	\$ 1,480,327	

INTEREST POSTED BY MONTH, BY FUND		Fund 001		Fund 024
Totals		143,430.61		36,619.39
December	STAR	19,003.11		6,573.78
	PARK	1,558.99		
November	STAR	20,469.07		6,456.41
	PARK	1,990.69		
October	STAR	25,660.80		6,220.30
	PARK	2,439.97		
September	STAR	22,108.79		5,848.19
	PARK	4,524.52		
August	STAR	19,758.10		5,942.93
	PARK	2,395.31		
July	STAR	20,357.28		5,577.78
	PARK	3,163.98		

Date: 01/08/2026  
Time: 09:18

COSHOCTON CITY SCHOOLS  
Cash Reconciliation as of 12/31/2025

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Gross Depository Balances:

STAR Insurance Acct #76764  
Park Operating-Acct 2915  
Park Sweep-Acct 2921

\$2,157,739.24  
\$350,000.00  
\$235,770.92

Total Depository Balances (Gross)

\$2,743,510.16

Adjustments to Bank Balance:

Cash in Transit to Bank  
Outstanding Checks

\$0.00  
(\$79,121.84)

Adjustments:

Electronic Outstanding Items  
Outstanding checks - Payroll  
Reconciling Items - Not on Statement yet

(\$4,960.69)  
(\$70,683.86)  
\$110.80

Total Adjustments to Bank Balance

(\$154,655.59)

Investments:

Treasury Bonds and Notes  
Certificate of Deposits  
Other Securities

\$0.00  
\$0.00  
\$0.00

Other Investments:

Gallagher Fund  
Bank of New York  
Star Ohio #75981  
Star Ohio #77201  
Park MMKT Acct #2924

\$319,916.27  
\$3,915,000.00  
\$5,810,559.26  
\$372,317.66  
\$467,240.31

Total Investments

\$10,885,033.50

Cash on Hand:

Petty Cash:  
Change Cash:  
Cash with Fiscal Agent

\$0.00

Total Cash on Hand

\$0.00

Total Balances

\$13,473,888.07

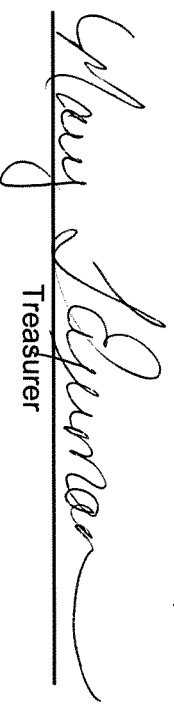
Total Fund Balance

\$13,473,888.07

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

  
Treasurer

As Of Period: 12/31/2025

## 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
<b>Fund:</b>		<b>001</b>								
	001-0000	General Fund	\$ 3,426,569.52	\$ 1,270,294.39	\$ 10,708,031.35	\$ 1,752,438.10	\$ 11,266,468.03	\$ 2,868,132.84	\$ 1,407,163.41	\$ 1,460,969.43
	001-9002	Driver's Education Fund	12,300.72	750.00	5,300.00	650.00	4,562.43	13,038.29	12,906.57	131.72
	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	1,220,271.04	0.00	6,590.06	1,545.37	3,508.53	1,223,352.57	26,953.66	1,196,398.91
	001-9400	Career Tech Weighted Funding	101,400.52	0.00	0.00	0.00	0.00	101,400.52	0.00	101,400.52
			<b>\$ 4,774,993.36</b>	<b>\$ 1,271,044.39</b>		<b>\$ 1,754,633.47</b>		<b>\$ 4,220,375.78</b>	<b>\$ 1,447,023.64</b>	<b>\$ 2,773,352.14</b>
					<b>10,719,921.41</b>		<b>11,274,538.99</b>			
<b>Fund:</b>		<b>002</b>								
	002-0000	Bond Retirement	351,228.62	98,402.03	368,446.37	0.00	515,091.25	204,583.74	185,091.25	19,492.49
	002-9001	HB264 Debt Svc	0.00	0.00	67,318.75	0.00	67,318.75	0.00	33,303.03	(33,303.03)
	002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	3,585,000.00	0.00	330,000.00	0.00	0.00	3,915,000.00	0.00	3,915,000.00
			<b>\$ 3,936,228.62</b>	<b>\$ 98,402.03</b>	<b>\$ 765,765.12</b>	<b>\$ 0.00</b>	<b>\$ 582,410.00</b>	<b>\$ 4,119,583.74</b>	<b>\$ 218,394.28</b>	<b>\$ 3,901,189.46</b>
<b>Fund:</b>		<b>003</b>								
	003-0000	Permanent Improvement	435,161.30	0.00	53,869.28	46,532.74	93,312.10	395,718.48	1,200.00	394,518.48
	003-941L	Multi-Purpose Athletic Facility@Stewart Field	260.70	0.00	50,000.00	0.00	260.70	50,000.00	0.00	50,000.00
			<b>\$ 435,422.00</b>	<b>\$ 0.00</b>	<b>\$ 103,869.28</b>	<b>\$ 46,532.74</b>	<b>\$ 93,572.80</b>	<b>\$ 445,718.48</b>	<b>\$ 1,200.00</b>	<b>\$ 444,518.48</b>
<b>Fund:</b>		<b>004</b>								
	004-9002	BLDG FND-HB 264 CHS-Note Proceeds for Pool	88,872.94	0.00	0.00	0.00	0.00	88,872.94	5,125.00	83,747.94
			<b>\$ 88,872.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 88,872.94</b>	<b>\$ 5,125.00</b>	<b>\$ 83,747.94</b>
<b>Fund:</b>		<b>006</b>								
	006-0000	Food Services	421,593.53	122,747.91	477,602.98	110,662.55	592,068.34	307,128.17	238,046.55	69,081.62
			<b>\$ 421,593.53</b>	<b>\$ 122,747.91</b>	<b>\$ 477,602.98</b>	<b>\$ 110,662.55</b>	<b>\$ 592,068.34</b>	<b>\$ 307,128.17</b>	<b>\$ 238,046.55</b>	<b>\$ 69,081.62</b>
<b>Fund:</b>		<b>007</b>								
	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	600.00	1,000.00	0.00	1,000.00
	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	4,479.00	0.00	0.00	0.00
	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	0.00	553.08
	007-9203	Coshocton Elementary Flower Fund - Staff	6,959.53	0.00	0.00	0.00	205.85	6,753.68	349.15	6,404.53
	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
	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



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## COSHOCOTON CITY SCHOOLS

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	007-9239	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	Coshocoton Foundation Grant: Annual HOBY	0.00	0.00	0.00	0.00	0.00	0.00	550.00	(550.00)
	007-9246	Coshocoton 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	7,673.51	0.00	545.00	0.00	809.54	7,408.97	13.69	7,395.28
	007-9251	Coshocoton 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	265.00	725.00	17,216.00	4,940.00	4,940.00	12,541.00	22,800.00	(10,259.00)
	007-933I	New York City HS Trip Account	11,124.00	0.00	23,045.00	0.00	34,125.00	44.00	0.00	44.00
	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	Coshocoton 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	0.00	97.89
	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	5,949.31	0.00	1,080.00	479.59	479.59	6,549.72	339.75	6,209.97
			<b>\$ 68,815.33</b>	<b>\$ 725.00</b>	<b>\$ 41,886.00</b>	<b>\$ 5,419.59</b>	<b>\$ 45,638.98</b>	<b>\$ 65,062.35</b>	<b>\$ 24,052.59</b>	<b>\$ 41,009.76</b>
<b>Fund:</b>	<b>008</b>									
	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	523.40	32.12	204.03	0.00	0.00	727.43	200.00	527.43
	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	975.58	47.51	301.79	0.00	0.00	1,277.37	300.00	977.37
	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	10,499.99	0.00	0.00	0.00	350.00	10,149.99	0.00	10,149.99
	008-9207	Kempf Award - Interest	495.11	22.05	140.04	0.00	0.00	635.15	0.00	635.15
	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

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## COSHOCOTON CITY SCHOOLS

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	008-9209	L.P. Gallagher Scholarship - Interest	\$ 126,893.91	\$ 3,325.25	\$ 7,536.07	\$ 0.00	\$ 9,513.71	\$ 124,916.27	\$ 8,133.97	\$ 116,782.30
	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	77.71	3.46	21.96	0.00	0.00	99.67	0.00	99.67
	008-9212	Coshocoton 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	105.95	4.76	30.23	0.00	0.00	136.18	0.00	136.18
	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	5,961.49	26.35	167.39	0.00	0.00	6,128.88	0.00	6,128.88
	008-9224	Rose Family Scholarship Fund - Principal	1,600.00	0.00	0.00	0.00	100.00	1,500.00	0.00	1,500.00
	008-9225	Rose Family Scholarship Fund - Interest	208.44	7.00	44.45	0.00	0.00	252.89	0.00	252.89
	008-9229	Ronald Cramblett Scholarship - Principal	6,752.94	0.00	0.00	0.00	500.00	6,252.94	0.00	6,252.94
	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	141.40	6.10	38.72	0.00	0.00	180.12	0.00	180.12
	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	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.23
	008-9239	Tom Carroll Memorial Fund	496.96	26.24	166.68	0.00	0.00	663.64	0.00	663.64
	008-9240	Class of 1994 Scholarship - Interest	139.50	4.12	26.16	0.00	0.00	165.66	0.00	165.66
			<b>\$ 382,576.19</b>	<b>\$ 3,504.96</b>	<b>\$ 8,677.52</b>	<b>\$ 0.00</b>	<b>\$ 10,463.71</b>	<b>\$ 380,790.00</b>	<b>\$ 8,633.97</b>	<b>\$ 372,156.03</b>
<b>Fund:</b>	<b>009</b>									
	009-0000	Uniform School Supplies	452.00	0.00	0.00	0.00	0.00	452.00	0.00	452.00
			<b>\$ 452.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 452.00</b>	<b>\$ 0.00</b>	<b>\$ 452.00</b>
<b>Fund:</b>	<b>018</b>									
	018-9001	Coshocoton Elementary Service Fund	33,801.12	428.56	2,530.04	865.60	4,260.58	32,070.58	1,595.92	30,474.66
	018-905F	High School Service Fund	6,196.95	5.00	2,340.59	87.64	2,583.86	5,953.68	802.89	5,150.79
	018-906G	Central Office	547.74	0.00	0.00	0.00	0.00	547.74	0.00	547.74
	018-907H	Student Clothing Service Fund	734.08	0.00	0.00	367.08	367.08	367.00	1,282.92	(915.92)
	018-9398	Coshocoton Middle School Service Fund	0.00	902.00	902.00	0.00	0.00	902.00	0.00	902.00
			<b>\$ 41,279.89</b>	<b>\$ 1,335.56</b>	<b>\$ 5,772.63</b>	<b>\$ 1,320.32</b>	<b>\$ 7,211.52</b>	<b>\$ 39,841.00</b>	<b>\$ 3,681.73</b>	<b>\$ 36,159.27</b>
<b>Fund:</b>	<b>019</b>									

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
	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
	019-9221	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	3,500.00	0.00	3,500.00	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	3,989.87	0.00	0.00	0.00	0.00	3,989.87	0.00	3,989.87
	019-941L	Athletic Grants	0.00	0.00	6,799.94	0.00	20,000.00	(13,200.06)	0.00	(13,200.06)
	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	4,560.00	0.00	0.00	0.00	0.00	4,560.00	1,000.00	3,560.00
	019-961C	DIANE OLINGER SWIM SCHOLARSHIP	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
	019-961D	Auditorium Projects Fund	2,140.00	200.00	200.00	0.00	0.00	2,340.00	0.00	2,340.00
	019-961E	Gifted Projects Fund	487.71	0.00	0.00	0.00	100.00	387.71	0.00	387.71
	019-961H	CES College Visits Fund	946.94	0.00	2,000.00	0.00	0.00	2,946.94	0.00	2,946.94
	019-961J	FOUNDATION GRANTS	33,279.22	0.00	10,000.00	0.00	1,017.08	42,262.14	0.00	42,262.14
	019-961U	Universal Scholarship Clearing Fund	4,451.04	0.00	500.00	0.00	2,845.00	2,106.04	606.04	1,500.00
			\$ 96,348.21	\$ 200.00	\$ 22,999.94	\$ 0.00	\$ 27,712.08	\$ 91,636.07	\$ 1,606.04	\$ 90,030.03
Fund:	022									
	022-941L	OHSAА Tournament	11,665.77	0.00	9,742.00	7,249.98	10,121.46	11,286.31	420.00	10,866.31
			\$ 11,665.77	\$ 0.00	\$ 9,742.00	\$ 7,249.98	\$ 10,121.46	\$ 11,286.31	\$ 420.00	\$ 10,866.31
Fund:	024									
	024-9001	Self Funded - Dental Ins	244,966.33	15,299.97	92,771.70	11,315.83	85,685.40	252,052.63	77,054.60	174,998.03
	024-9003	Self Funded - Medical Ins	1,347,128.45	434,287.34	2,632,343.86	355,165.27	2,073,964.45	1,905,507.86	3,981,667.74	(2,076,159.88)
			\$ 1,592,094.78	\$ 449,587.31	\$ 2,725,115.56	\$ 366,481.10	\$ 2,159,649.85	\$ 2,157,560.49	\$ 4,058,722.34	\$ (1,901,161.85)
Fund:	034									
	034-0000	Classroom Maintenance Fund	1,038,583.03	0.00	35,047.57	3,110.00	105,378.83	968,251.77	5,500.00	962,751.77
			\$ 1,038,583.03	\$ 0.00	\$ 35,047.57	\$ 3,110.00	\$ 105,378.83	\$ 968,251.77	\$ 5,500.00	\$ 962,751.77
Fund:	070									
	070-0000	Capital Project Fund: Field House	63,311.61	67.30	657.91	0.00	45,180.52	18,789.00	0.00	18,789.00

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
	070-9001	Capital Project Fund: Planetarium	\$ 8,322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,322.00	\$ 0.00	\$ 8,322.00
	070-9002	Capital Project Fund: District	264,724.92	0.00	0.00	0.00	0.00	264,724.92	0.00	264,724.92
	070-941L	Capital Project Fund: Artifical Turf	204,541.93	749.12	4,602.56	0.00	0.00	209,144.49	0.00	209,144.49
			\$ 540,900.46	\$ 816.42	\$ 5,260.47	\$ 0.00	\$ 45,180.52	\$ 500,980.41	\$ 0.00	\$ 500,980.41
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	1,293.75	0.00	0.00	0.00	0.00	1,293.75	413.00	880.75
	200-910B	Student Council-JH Claxon	1,862.25	0.00	0.00	0.00	91.83	1,770.42	1,770.42	0.00
	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	5,178.04	1,045.00	1,045.00	0.00	558.00	5,665.04	3,528.71	2,136.33
	200-910H	Student Council - CMS	6,706.79	0.00	0.00	600.00	600.00	6,106.79	0.00	6,106.79
	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)	6,690.94	181.00	1,784.65	0.00	1,745.51	6,730.08	0.00	6,730.08
	200-910Q	Key Club	4,305.49	0.00	0.00	160.69	660.69	3,644.80	885.31	2,759.49
	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 - CHS	1,847.22	639.00	6,365.00	2,637.32	3,755.76	4,456.46	813.97	3,642.49
	200-910T	National Honor Society	531.80	165.00	275.00	0.00	574.99	231.81	0.00	231.81
	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	2,039.75	0.00	0.00	0.00	0.00	2,039.75	0.00	2,039.75
	200-9125	Class of 2025	1,681.54	0.00	10.00	0.00	0.00	1,691.54	340.00	1,351.54
	200-915B	FCCLA (FHA)	12,986.70	1,440.00	3,197.00	330.00	4,068.48	12,115.22	1,640.64	10,474.58
	200-915F	Jr. High National Honor Society	284.91	0.00	0.00	0.00	0.00	284.91	0.00	284.91
	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
			\$ 63,831.44	\$ 3,470.00	\$ 12,676.65	\$ 3,728.01	\$ 12,055.26	\$ 64,452.83	\$ 9,392.05	\$ 55,060.78
Fund:		300								
	300-9126	Class of 2026	2,873.20	0.00	30.00	0.00	221.16	2,682.04	4,687.96	(2,005.92)

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
	300-9127	Class of 2027	\$ 1,622.05	\$ 0.00	\$ 377.00	\$ 0.00	\$ 100.00	\$ 1,899.05	\$ 1,200.00	\$ 699.05
	300-9128	Class of 2028	4,423.55	0.00	0.00	0.00	0.00	4,423.55	0.00	4,423.55
	300-9129	Class of 2029	2,669.20	0.00	4,146.00	0.00	2,097.30	4,717.90	2,478.70	2,239.20
	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	1,108.60	0.00	0.00	0.00	0.00	1,108.60	0.00	1,108.60
	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	221.06	0.00	0.00	0.00	0.00	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)	1,658.00	0.00	0.00	0.00	0.00	1,658.00	0.00	1,658.00
	300-941E	Band	18,618.29	0.00	0.00	0.00	16,121.00	2,497.29	0.00	2,497.29
	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	6,889.80	294.00	2,757.01	238.51	238.51	9,408.30	0.00	9,408.30
	300-941I	Choir	451.08	0.00	0.00	0.00	0.00	451.08	0.00	451.08
	300-941K	Varsity C	2,444.50	0.00	0.00	0.00	0.00	2,444.50	0.00	2,444.50
	300-941L	High School Athletics	50,928.42	20,878.00	85,033.73	26,732.42	105,955.02	30,007.13	13,955.26	16,051.87
	300-941M	Elementary Yearbooks	1,982.14	0.00	0.00	0.00	422.50	1,559.64	0.00	1,559.64
	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	10,213.91	0.00	0.00	0.00	0.00	10,213.91	0.00	10,213.91
	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
	300-942B	CHS Mutli-Categorical Class	201.66	307.00	561.00	641.79	772.34	(9.68)	439.35	(449.03)
	300-945D	Quiz Team	5.00	0.00	100.00	0.00	65.00	40.00	0.00	40.00
			\$ 116,027.91	\$ 21,479.00	\$ 93,004.74	\$ 27,612.72	\$ 125,992.83	\$ 83,039.82	\$ 22,761.27	\$ 60,278.55
Fund:	401									
	401-9220	FY20 AUXILIARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9225	AUXILIARY SERVICES	13,087.53	0.00	126.29	0.00	13,213.82	0.00	0.00	0.00
			\$ 13,087.53	\$ 0.00	\$ 126.29	\$ 0.00	\$ 13,213.82	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	439									
	439-9221	FY21 ECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	439-9225	FY25 ECE	(7,073.02)	0.00	18,935.78	0.00	11,862.76	0.00	0.00	0.00
	439-9226	FY25 ECE	0.00	16,232.46	48,705.76	16,232.11	64,937.87	(16,232.11)	0.00	(16,232.11)
	439-9315	FY15 ECE Expansion	29.98	0.00	0.00	0.00	0.00	29.98	29.98	0.00
			\$ (7,043.04)	\$ 16,232.46	\$ 67,641.54	\$ 16,232.11	\$ 76,800.63	\$ (16,202.13)	\$ 29.98	\$ (16,232.11)
Fund:	451									
	451-9226	DATA COMMUNICATION FUND	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00

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
			\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
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									
	499-9221	FY21 Parent Mentor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9225	FY25 Parent Mentor	(1,997.26)	0.00	5,991.81	0.00	3,994.55	0.00	0.00	0.00
	499-9226	FY25 Parent Mentor	0.00	2,129.33	6,174.95	1,996.68	8,171.63	(1,996.68)	316.25	(2,312.93)
	499-9324	FY24 Safety & Security OAG Grant	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
	499-9325	FY25 Safety & Security OAG Grant	6,702.78	0.00	0.00	0.00	0.00	6,702.78	0.00	6,702.78
			\$ 6,005.52	\$ 2,129.33	\$ 12,166.76	\$ 1,996.68	\$ 12,166.18	\$ 6,006.10	\$ 316.25	\$ 5,689.85
Fund:	507									
	507-9123	ARP HOMELESS ROUND 2	141.83	0.00	0.00	0.00	0.00	141.83	141.83	0.00
	507-9222	ESSER II FUND	37,747.40	0.00	0.00	0.00	0.00	37,747.40	37,747.40	0.00
			\$ 37,889.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,889.23	\$ 37,889.23	\$ 0.00
Fund:	516									
	516-9221	FY21 IDEA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9225	IDEA B-Special Education	(35,203.11)	0.00	106,835.84	0.00	71,213.64	419.09	0.00	419.09
	516-9226	IDEA B-Special Education	0.00	38,336.58	115,429.03	38,379.16	153,808.19	(38,379.16)	14,450.50	(52,829.66)
			\$ (35,203.11)	\$ 38,336.58	\$ 222,264.87	\$ 38,379.16	\$ 225,021.83	\$ (37,960.07)	\$ 14,450.50	\$ (52,410.57)
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:	572									
	572-9221	FY21 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9225	Title I Disadvantaged Youth	6,101.24	0.00	122,267.46	0.00	128,368.70	0.00	0.00	0.00
	572-9226	FY26 TITLE I	0.00	68,879.42	192,696.97	64,603.14	257,300.11	(64,603.14)	50,563.94	(115,167.08)
	572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	0.00	115.11	0.00	115.11
			\$ 6,216.35	\$ 68,879.42	\$ 314,964.43	\$ 64,603.14	\$ 385,668.81	\$ (64,488.03)	\$ 50,563.94	\$ (115,051.97)
Fund:	584									
	584-9425	Title IV A Student Support & Academic Enrichment	(375.00)	1,910.57	7,029.42	2,915.30	9,569.72	(2,915.30)	0.00	(2,915.30)
	584-9426	Title IV A Student Support & Academic Enrichment	0.00	0.00	42,700.00	(2,915.30)	42,700.00	0.00	0.00	0.00
			\$ (375.00)	\$ 1,910.57	\$ 49,729.42	\$ 0.00	\$ 52,269.72	\$ (2,915.30)	\$ 0.00	\$ (2,915.30)
Fund:	587									
	587-9213	FY13 ECSE	1,003.36	0.00	0.00	0.00	959.60	43.76	0.00	43.76
	587-9225	IDEA B-Early Childhood SpEd	(1,072.15)	0.00	2,617.22	0.00	1,545.07	0.00	0.00	0.00
	587-9226	IDEA B-Early Childhood SpEd	0.00	789.37	2,268.33	751.05	3,019.38	(751.05)	0.00	(751.05)

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
			\$ (68.79)	\$ 789.37	\$ 4,885.55	\$ 751.05	\$ 5,524.05	\$ (707.29)	\$ 0.00	\$ (707.29)
Fund:		590								
	590-9225	Title II A-Improving Teacher Quality	\$ (5,692.19)	\$ 2,287.39	\$ 18,573.63	\$ 0.00	\$ 12,881.44	\$ 0.00	\$ 0.00	\$ 0.00
	590-9226	Title II A-Improving Teacher Quality	0.00	6,606.55	19,822.89	6,606.55	26,429.44	(6,606.55)	0.00	(6,606.55)
			\$ (5,692.19)	\$ 8,893.94	\$ 38,396.52	\$ 6,606.55	\$ 39,310.88	\$ (6,606.55)	\$ 0.00	\$ (6,606.55)
Fund:		599								
	599-9225	Title V B-Rural/Low Income	(54,036.67)	0.00	62,460.05	0.00	8,423.38	0.00	0.00	0.00
	599-9226	Title V B-Rural/Low Income	0.00	0.00	2,025.00	0.00	2,025.00	0.00	0.00	0.00
	599-9322	TIF year 2	568.66	0.00	0.00	0.00	568.66	0.00	0.00	0.00
	599-9323	TIF year 3	536.73	0.00	0.00	0.00	536.73	0.00	0.00	0.00
	599-9327	TIF Incentive Pay Year 5 (FY15)	2,770.80	0.00	0.00	0.00	2,770.80	0.00	0.00	0.00
	599-9516	TIF Operating Year 6 (FY16) 10/1/15-9/30/16	2,536.25	0.00	0.00	0.00	2,446.88	89.37	89.37	0.00
	599-9523	OAC/TIF Teacher Credentialing Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	599-9626	TIF Prof Dev	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,007.56	792.44
			\$ (40,824.23)	\$ 0.00	\$ 64,485.05	\$ 0.00	\$ 16,771.45	\$ 6,889.37	\$ 6,096.93	\$ 792.44
	Grand Total		\$ \$ 2,110,484.25		\$ \$ 2,455,319.17		\$	\$ \$ 6,153,906.29		\$ 7,319,981.78
			13,584,628.31		15,808,002.30		15,918,742.54	13,473,888.07		

Start Date: 12/1/2025

End Date: 12/31/2025

## COSHOCTON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41548	54209	PAYROLL	12/15/2025	COSHOCTON CITY SCHOOLS		RECONCILED	12/15/2025		\$ 521,078.96
41549	54210	ACCOUNTS_PAYA BLE	12/15/2025	STRS	900200	RECONCILED	12/17/2025		3,584.26
41550	54211	ACCOUNTS_PAYA BLE	12/15/2025	SERS	900201	RECONCILED	12/17/2025		1,430.95
41551	54212	ACCOUNTS_PAYA BLE	12/15/2025	CCSD-Board Share Medicare	900700	RECONCILED	12/15/2025		7,866.07
41591	54218	ACCOUNTS_PAYA BLE	12/11/2025	Charter Communications	253	RECONCILED	12/23/2025		323.70
41580	54219	ACCOUNTS_PAYA BLE	12/11/2025	Ohio Power Company - AEP	421	RECONCILED	12/23/2025		201.70
41558	54220	ACCOUNTS_PAYA BLE	12/11/2025	Auer Ace Hardware	710	VOID		12/11/2025	2,605.95
41588	54221	ACCOUNTS_PAYA BLE	12/11/2025	School Specialty, LLC	2042	VOID		12/11/2025	1,150.42
41561	54222	ACCOUNTS_PAYA BLE	12/11/2025	Claxon Communications, LLC	2049	RECONCILED	12/18/2025		145.50
41562	54223	ACCOUNTS_PAYA BLE	12/11/2025	Coshocton Brake & Supply Co.	2500	RECONCILED	12/23/2025		129.20
41563	54224	ACCOUNTS_PAYA BLE	12/11/2025	Hartville Hardware & Lumber	2625	RECONCILED	12/18/2025		725.46
41565	54225	ACCOUNTS_PAYA BLE	12/11/2025	DELILLE OXYGEN CO.	3125	RECONCILED	12/18/2025		39.00
41568	54226	ACCOUNTS_PAYA BLE	12/11/2025	Gordon Food Service	5176	RECONCILED	12/18/2025		33,720.69
41569	54227	ACCOUNTS_PAYA BLE	12/11/2025	HAHN OIL INC.	5400	RECONCILED	12/18/2025		4,983.24
41570	54228	ACCOUNTS_PAYA BLE	12/11/2025	HEALTHCARE BILLING SERVICES	5700	RECONCILED	12/18/2025		45.37
41572	54229	ACCOUNTS_PAYA BLE	12/11/2025	JOHNSON'S PLUMBING & HEATING	6678	VOID		12/11/2025	4,702.74
41574	54230	ACCOUNTS_PAYA BLE	12/11/2025	Kids America	6898	RECONCILED	12/18/2025		240.00
41578	54231	ACCOUNTS_PAYA BLE	12/11/2025	MIKE & B SALES, INC.	8200	RECONCILED	12/18/2025		626.50
41557	54232	ACCOUNTS_PAYA BLE	12/11/2025	Alfred Nickels Bakery	8875	RECONCILED	12/22/2025		1,888.99
41583	54233	ACCOUNTS_PAYA BLE	12/11/2025	PHILIP A. WAGNER, INC.	9874	RECONCILED	12/18/2025		157.50
41586	54234	ACCOUNTS_PAYA BLE	12/11/2025	Precision Truck Solutions Inc	10011	RECONCILED	12/18/2025		248.53
41589	54235	ACCOUNTS_PAYA BLE	12/11/2025	SERVICE WELDING	11176	RECONCILED	12/18/2025		160.50



Start Date: 12/1/2025

End Date: 12/31/2025

## COSHOCTON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SUPPLIES, INC.					
41576	54236	ACCOUNTS_PAYA BLE	12/11/2025	Kristy Stiteler	11820	RECONCILED	12/24/2025		\$ 160.69
41573	54237	ACCOUNTS_PAYA BLE	12/11/2025	JOSTENS	11960	VOID		12/11/2025	2,418.44
41592	54238	ACCOUNTS_PAYA BLE	12/11/2025	Terminix	12070	RECONCILED	12/18/2025		354.04
41567	54239	ACCOUNTS_PAYA BLE	12/11/2025	Frontier Supply Company	12800	RECONCILED	12/18/2025		9.89
41559	54240	ACCOUNTS_PAYA BLE	12/11/2025	Autozone, Inc.	450609	RECONCILED	12/18/2025		862.70
41560	54241	ACCOUNTS_PAYA BLE	12/11/2025	Cardinal Bus Sales & Service	450838	RECONCILED	12/18/2025		1,080.51
41584	54242	ACCOUNTS_PAYA BLE	12/11/2025	Pleasant Hill Landscaping and	450872	RECONCILED	12/23/2025		3,500.00
41585	54243	ACCOUNTS_PAYA BLE	12/11/2025	East Side Jersey Dairy	451016	RECONCILED	12/18/2025		8,525.01
41571	54244	ACCOUNTS_PAYA BLE	12/11/2025	Hillyard Ohio	451072	RECONCILED	12/23/2025		3,838.71
41577	54245	ACCOUNTS_PAYA BLE	12/11/2025	Maxi Aids Inc.	451676	RECONCILED	12/18/2025		105.70
41594	54246	ACCOUNTS_PAYA BLE	12/11/2025	UniFirst Corporation	451700	RECONCILED	12/23/2025		813.89
41575	54247	ACCOUNTS_PAYA BLE	12/11/2025	Koch Vision Rehabilitation Services, LLC	451782	RECONCILED	12/17/2025		6,300.00
41593	54248	ACCOUNTS_PAYA BLE	12/11/2025	Tiffany A. Gardner	451809	RECONCILED	12/23/2025		46.19
41587	54249	ACCOUNTS_PAYA BLE	12/11/2025	Mark Kowalski	451885	RECONCILED	12/17/2025		122.50
41564	54250	ACCOUNTS_PAYA BLE	12/11/2025	DSS Holdings LLC	451948	RECONCILED	12/18/2025		17,055.13
41581	54251	ACCOUNTS_PAYA BLE	12/11/2025	Optimum Water Solutions, Inc.	451976	RECONCILED	12/22/2025		69.00
41566	54252	ACCOUNTS_PAYA BLE	12/11/2025	Dough Go's	451988	RECONCILED	12/22/2025		785.00
41590	54253	ACCOUNTS_PAYA BLE	12/11/2025	Sheri M. Fortune	452079	RECONCILED	12/18/2025		1,425.00
41579	54254	ACCOUNTS_PAYA BLE	12/11/2025	Boon Trading Company, LLC	452080	RECONCILED	1/20/2026		238.51
41582	54255	ACCOUNTS_PAYA BLE	12/11/2025	Payroll Reimbursement	900916	RECONCILED	12/11/2025		165.00
41596	54256	ACCOUNTS_PAYA BLE	12/11/2025	Auer Ace Hardware	710	RECONCILED	12/18/2025		2,605.95
41595	54257	ACCOUNTS_PAYA BLE	12/11/2025	School Specialty, LLC	2042	RECONCILED	12/23/2025		1,150.42
41598	54258	ACCOUNTS_PAYA	12/11/2025	JOHNSON'S	6678	RECONCILED	12/24/2025		4,702.74

Start Date: 12/1/2025

End Date: 12/31/2025

## COSHOCTON CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PLUMBING & HEATING					
41597	54259	ACCOUNTS_PAYA	12/11/2025	JOSTENS	11960	RECONCILED	12/18/2025		\$ 2,418.44
		BLE							
41599	54260	ACCOUNTS_PAYA	12/12/2025	Coshocton Co. Firefighter's Association	452081	RECONCILED	12/18/2025		600.00
		BLE							
41608	54261	ACCOUNTS_PAYA	12/15/2025	Hilscher-Clarke Electric Co.	138	RECONCILED	12/24/2025		820.50
		BLE							
41630	54262	ACCOUNTS_PAYA	12/15/2025	Treasurer of State of Ohio	711	RECONCILED	12/24/2025		2,184.00
		BLE							
41607	54263	ACCOUNTS_PAYA	12/15/2025	Kelvin LP	1000	RECONCILED	12/25/2025		289.80
		BLE							
41629	54264	ACCOUNTS_PAYA	12/15/2025	Government Resource Consultants, Inc.	1799	RECONCILED	12/30/2025		1,437.50
		BLE							
41605	54265	ACCOUNTS_PAYA	12/15/2025	COMDOC, Inc.	2192	RECONCILED	12/29/2025		2,332.50
		BLE							
41600	54266	ACCOUNTS_PAYA	12/15/2025	Jami Brown	2382	RECONCILED	12/29/2025		816.50
		BLE							
41623	54267	ACCOUNTS_PAYA	12/15/2025	Coshocton Regional Medical Ctr	2579	RECONCILED	1/12/2026		2,355.00
		BLE							
41615	54268	ACCOUNTS_PAYA	12/15/2025	Coshocton City Tire, LLC	2700	RECONCILED	12/24/2025		1,227.88
		BLE							
41632	54269	ACCOUNTS_PAYA	12/15/2025	Shelby Theatres	5772	VOID		12/18/2025	413.00
		BLE							
41642	54270	ACCOUNTS_PAYA	12/15/2025	JOHNSON'S PLUMBING & HEATING	6678	RECONCILED	12/24/2025		41,830.00
		BLE							
41636	54271	ACCOUNTS_PAYA	12/15/2025	Susan Mann	7572	RECONCILED	12/25/2025		159.89
		BLE							
41624	54272	ACCOUNTS_PAYA	12/15/2025	Promotion Therapy Inc.	8234	RECONCILED	12/29/2025		10,569.75
		BLE							
41634	54273	ACCOUNTS_PAYA	12/15/2025	Neola, Inc.	8835	RECONCILED	12/25/2025		1,875.00
		BLE							
41610	54274	ACCOUNTS_PAYA	12/15/2025	Ohio School Boards Association	9325	RECONCILED	12/31/2025		865.00
		BLE							
41640	54275	ACCOUNTS_PAYA	12/15/2025	PREFERRED SAFETY PRODUCTS, LLC	10012	RECONCILED	12/29/2025		560.00
		BLE							
41601	54276	ACCOUNTS_PAYA	12/15/2025	School Pride Ltd.	11044	RECONCILED	12/31/2025		770.00
		BLE							
41627	54277	ACCOUNTS_PAYA	12/15/2025	US OMNI & TSACG Compliance Services	12419	RECONCILED	12/31/2025		50.00
		BLE							
41638	54278	ACCOUNTS_PAYA	12/15/2025	Vision Service	12709	RECONCILED	1/2/2026		23.16

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		BLE		Plan (CT)					
41625	54279	ACCOUNTS_PAYA	12/15/2025	Xtek Partners, Inc.	13152	RECONCILED	12/24/2025		\$ 1,575.00
		BLE							
41637	54280	ACCOUNTS_PAYA	12/15/2025	Zanesville City Schools	13260	VOID		12/15/2025	5,133.60
		BLE							
41621	54281	ACCOUNTS_PAYA	12/15/2025	Scott Loomis	210543	RECONCILED	12/29/2025		69.11
		BLE							
41611	54282	ACCOUNTS_PAYA	12/15/2025	Tony Meiser	210583	RECONCILED	12/30/2025		95.60
		BLE							
41612	54283	ACCOUNTS_PAYA	12/15/2025	Resilite Sports Product	450515	RECONCILED	12/25/2025		402.50
		BLE							
41619	54284	ACCOUNTS_PAYA	12/15/2025	Equiparts	450518	RECONCILED	12/30/2025		718.69
		BLE							
41633	54285	ACCOUNTS_PAYA	12/15/2025	Kimble Recycling and Disposal	450713	RECONCILED	12/24/2025		2,159.26
		BLE							
41620	54286	ACCOUNTS_PAYA	12/15/2025	SC Strategic Solutions	450845	RECONCILED	1/12/2026		19,251.20
		BLE							
41626	54287	ACCOUNTS_PAYA	12/15/2025	Pleasant Hill Landscaping and	450872	RECONCILED	12/30/2025		2,800.00
		BLE							
41639	54288	ACCOUNTS_PAYA	12/15/2025	Bricker Graydon LLP	450942	RECONCILED	12/23/2025		467.50
		BLE							
41622	54289	ACCOUNTS_PAYA	12/15/2025	Tri-County Educational Service	451189	RECONCILED	12/30/2025		4,345.40
		BLE							
41604	54290	ACCOUNTS_PAYA	12/15/2025	Amazon Capital Services	451201	RECONCILED	12/24/2025		581.85
		BLE							
41631	54291	ACCOUNTS_PAYA	12/15/2025	T-Mobile USA, Inc.	451624	RECONCILED	12/30/2025		88.68
		BLE							
41602	54292	ACCOUNTS_PAYA	12/15/2025	Christina Campbell	451727	RECONCILED	1/2/2026		150.00
		BLE							
41635	54293	ACCOUNTS_PAYA	12/15/2025	Creative Lens Photography	451730	RECONCILED	12/30/2025		250.00
		BLE							
41617	54294	ACCOUNTS_PAYA	12/15/2025	Tiffany A. Gardner	451809	RECONCILED	12/17/2025		480.00
		BLE							
41641	54295	ACCOUNTS_PAYA	12/15/2025	Baker Tilly Municipal Advisors, LLC	451837	RECONCILED	12/23/2025		500.00
		BLE							
41616	54296	ACCOUNTS_PAYA	12/15/2025	Allerton Hill Communications, LLC	451862	RECONCILED	12/29/2025		5,000.00
		BLE							
41613	54297	ACCOUNTS_PAYA	12/15/2025	Richard Hall	451914	RECONCILED	12/23/2025		100.00
		BLE							
41614	54298	ACCOUNTS_PAYA	12/15/2025	DSS Holdings LLC	451948	RECONCILED	12/29/2025		3,565.11
		BLE							
41606	54299	ACCOUNTS_PAYA	12/15/2025	Scott A. Ruby	452001	RECONCILED	12/24/2025		550.00
		BLE							
41628	54300	ACCOUNTS_PAYA	12/15/2025	Medical Mutual	900466	RECONCILED	12/15/2025		112,986.29
		BLE							

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41618	54301	ACCOUNTS_PAYA BLE	12/15/2025	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	12/15/2025		\$ 3,568.63
41609	54302	ACCOUNTS_PAYA BLE	12/15/2025	Ohio Schools Benefit Co-Op	900907	RECONCILED	12/15/2025		20,405.95
41603	54303	ACCOUNTS_PAYA BLE	12/15/2025	DragonFly Athletics, LLC	900915	RECONCILED	12/17/2025		15,860.70
41663	54304	ACCOUNTS_PAYA BLE	12/19/2025	Coshocton City Schools	2551	RECONCILED	12/22/2025		660.25
41661	54305	ACCOUNTS_PAYA BLE	12/19/2025	Coshocton Regional Medical Ctr	2579	RECONCILED	1/2/2026		300.00
41653	54306	ACCOUNTS_PAYA BLE	12/19/2025	Coshocton City Tire, LLC	2700	RECONCILED	12/24/2025		4,843.52
41658	54307	ACCOUNTS_PAYA BLE	12/19/2025	MUSKINGUM VALLEY ESC	8532	RECONCILED	12/23/2025		5,133.60
41649	54308	ACCOUNTS_PAYA BLE	12/19/2025	PNC Bank	8691	RECONCILED	12/23/2025		2,497.72
41666	54309	ACCOUNTS_PAYA BLE	12/19/2025	PREFERRED SAFETY PRODUCTS, LLC	10012	RECONCILED	12/29/2025		560.00
41664	54310	ACCOUNTS_PAYA BLE	12/19/2025	PRODIGY STUDENT TRAVEL, INC.	10123	RECONCILED	12/29/2025		4,940.00
41656	54311	ACCOUNTS_PAYA BLE	12/19/2025	SERVICE WELDING SUPPLIES, INC.	11176	RECONCILED	12/24/2025		7.00
41660	54312	ACCOUNTS_PAYA BLE	12/19/2025	Zanesville City Schools	13260	RECONCILED	12/30/2025		4,650.00
41655	54313	ACCOUNTS_PAYA BLE	12/19/2025	Coshocton County Career Center	450546	RECONCILED	12/24/2025		630.00
41668	54314	ACCOUNTS_PAYA BLE	12/19/2025	Dover Athletic Department	450602	RECONCILED	1/12/2026		250.00
41650	54315	ACCOUNTS_PAYA BLE	12/19/2025	SC Strategic Solutions	450845	RECONCILED	12/30/2025		433.74
41659	54316	ACCOUNTS_PAYA BLE	12/19/2025	East Central Ohio Educational Service Center	451001	RECONCILED	12/31/2025		1,725.00
41648	54317	ACCOUNTS_PAYA BLE	12/19/2025	Hillyard Ohio	451072	RECONCILED	12/31/2025		427.93
41644	54318	ACCOUNTS_PAYA BLE	12/19/2025	Granite Telecommunicatio ns, LLC	451181	RECONCILED	1/2/2026		1,007.90
41652	54319	ACCOUNTS_PAYA BLE	12/19/2025	Amazon Capital Services	451201	RECONCILED	12/29/2025		67.53
41643	54320	ACCOUNTS_PAYA BLE	12/19/2025	David Neil Putnam	451695	RECONCILED	1/20/2026		1,303.00
41665	54321	ACCOUNTS_PAYA BLE	12/19/2025	Safe House Ministries, Inc.	451755	RECONCILED	12/30/2025		1,600.00

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41646	54322	ACCOUNTS_PAYA BLE	12/19/2025	Matt Nicholas	451891	RECONCILED	12/23/2025		\$ 484.45
41662	54323	ACCOUNTS_PAYA BLE	12/19/2025	Claymont City School District	451919	OUTSTANDING			300.00
41645	54324	ACCOUNTS_PAYA BLE	12/19/2025	DSS Holdings LLC	451948	RECONCILED	12/30/2025		21,294.58
41667	54325	ACCOUNTS_PAYA BLE	12/19/2025	Burleson Law Offices, LLC	451987	RECONCILED	12/31/2025		9,941.85
41651	54326	ACCOUNTS_PAYA BLE	12/19/2025	John Harris	452077	RECONCILED	12/30/2025		3,000.00
41654	54327	ACCOUNTS_PAYA BLE	12/19/2025	Broken Arrow Woodworking LLC	452083	RECONCILED	12/30/2025		65.00
41647	54328	ACCOUNTS_PAYA BLE	12/19/2025	Medical Mutual	900466	RECONCILED	12/19/2025		37,132.74
41657	54329	ACCOUNTS_PAYA BLE	12/19/2025	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	12/19/2025		2,533.20
41676	54330	ACCOUNTS_PAYA BLE	12/19/2025	Ohio Power Company - AEP	421	RECONCILED	12/24/2025		30,630.07
41673	54331	ACCOUNTS_PAYA BLE	12/19/2025	Auer Ace Hardware	710	RECONCILED	12/24/2025		2,116.46
41685	54332	ACCOUNTS_PAYA BLE	12/19/2025	Columbia Gas of Ohio	2122	RECONCILED	12/29/2025		2,352.40
41680	54333	ACCOUNTS_PAYA BLE	12/19/2025	Coshocton County Chamber of Commerce	2520	RECONCILED	12/30/2025		200.00
41689	54334	ACCOUNTS_PAYA BLE	12/19/2025	Hartville Hardware & Lumber	2625	RECONCILED	12/24/2025		315.00
41670	54335	ACCOUNTS_PAYA BLE	12/19/2025	City of Coshocton	2750	RECONCILED	12/30/2025		3,006.42
41679	54336	ACCOUNTS_PAYA BLE	12/19/2025	Stephen B. Eaton	3415	RECONCILED	12/24/2025		310.00
41683	54337	ACCOUNTS_PAYA BLE	12/19/2025	JOHNSON'S PLUMBING & HEATING	6678	OUTSTANDING			6,673.31
41674	54338	ACCOUNTS_PAYA BLE	12/19/2025	MIKE & B SALES, INC.	8200	RECONCILED	12/31/2025		700.00
41672	54339	ACCOUNTS_PAYA BLE	12/19/2025	PHILIP A. WAGNER, INC.	9874	RECONCILED	12/24/2025		4,297.05
41687	54340	ACCOUNTS_PAYA BLE	12/19/2025	Precision Truck Solutions Inc	10011	RECONCILED	12/24/2025		990.23
41669	54341	ACCOUNTS_PAYA BLE	12/19/2025	Terminix	12070	RECONCILED	12/30/2025		144.52
41684	54342	ACCOUNTS_PAYA BLE	12/19/2025	Hill International Trucks LLC	12415	RECONCILED	12/30/2025		1,490.83
41675	54343	ACCOUNTS_PAYA BLE	12/19/2025	Frontier Supply Company	12800	RECONCILED	1/2/2026		576.21
41671	54344	ACCOUNTS_PAYA	12/19/2025	Autozone, Inc.	450609	RECONCILED	12/30/2025		275.14

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		BLE							
41681	54345	ACCOUNTS_PAYA	12/19/2025	TASC - Client	450635	RECONCILED	12/31/2025		\$ 1,447.15
		BLE		Invoices					
41677	54346	ACCOUNTS_PAYA	12/19/2025	Bricker Graydon	450942	RECONCILED	12/30/2025		11,509.01
		BLE		LLP					
41682	54347	ACCOUNTS_PAYA	12/19/2025	Hillyard Ohio	451072	RECONCILED	1/2/2026		6,072.77
		BLE							
41678	54348	ACCOUNTS_PAYA	12/19/2025	Kristi Timmons	451100	RECONCILED	12/29/2025		1,713.00
		BLE							
41686	54349	ACCOUNTS_PAYA	12/19/2025	UniFirst	451700	RECONCILED	12/30/2025		483.01
		BLE		Corporation					
41688	54350	ACCOUNTS_PAYA	12/19/2025	Natalie Prince	452058	RECONCILED	12/30/2025		724.13
		BLE							
41690	54351	PAYROLL	12/30/2025	COSHOCTON		RECONCILED	12/31/2025		525,053.17
				CITY SCHOOLS					
41692	54352	ACCOUNTS_PAYA	12/30/2025	STRS	900200	RECONCILED	12/31/2025		3,424.26
		BLE							
41691	54353	ACCOUNTS_PAYA	12/30/2025	SERS	900201	RECONCILED	12/30/2025		1,455.64
		BLE							
41694	54354	ACCOUNTS_PAYA	12/30/2025	Coshocton City	900375	RECONCILED	12/31/2025		472.75
		BLE		Schools					
41693	54355	ACCOUNTS_PAYA	12/30/2025	CCSD-Board Share	900700	RECONCILED	12/31/2025		8,037.40
		BLE		Medicare					
41696	54356	ACCOUNTS_PAYA	12/30/2025	STRS	900200	RECONCILED	12/31/2025		129,534.00
		BLE							
41695	54357	ACCOUNTS_PAYA	12/30/2025	SERS	900201	RECONCILED	12/31/2025		37,180.00
		BLE							
41697	54358	ACCOUNTS_PAYA	12/30/2025	Bureau of	900205	RECONCILED	1/2/2026		1,833.68
		BLE		Worker's Comp					
41698	54359	ACCOUNTS_PAYA	12/30/2025	American United	58	VOID		12/30/2025	967.18
		BLE		Life Insurance					
41699	54360	ACCOUNTS_PAYA	12/30/2025	American United	58	RECONCILED	1/12/2026		967.18
		BLE		Life Insurance					
41700	54361	ACCOUNTS_PAYA	12/23/2025	JOHNSON'S	6678	VOID		12/24/2025	6,380.57
		BLE		PLUMBING &					
				HEATING					
41702	54362	ACCOUNTS_PAYA	12/30/2025	Coshocton City	900110	RECONCILED	12/30/2025		243,460.04
		BLE		Schools					
41701	54363	ACCOUNTS_PAYA	12/30/2025	Coshocton City	900111	RECONCILED	12/30/2025		130,425.72
		BLE		Schools					
41703	54364	ACCOUNTS_PAYA	12/30/2025	Coshocton City	900120	RECONCILED	12/30/2025		12,735.24
		BLE		Schools					
41705	54365	ACCOUNTS_PAYA	12/30/2025	Medical Mutual	900466	RECONCILED	12/31/2025		92,080.56
		BLE							
41704	54366	ACCOUNTS_PAYA	12/30/2025	Delta Dental Plan	900901	RECONCILED	12/31/2025		2,785.40
		BLE		of Ohio, Inc					
41711	54367	ACCOUNTS_PAYA	12/30/2025	Delta Dental Plan	900901	RECONCILED	12/31/2025		2,428.60

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		BLE		of Ohio, Inc					
41714	54368	ACCOUNTS_PAYA	12/30/2025	Ohio Power	421	RECONCILED	1/12/2026		\$ 115.17
		BLE		Company - AEP					
41713	54369	ACCOUNTS_PAYA	12/30/2025	Buehler Food	1425	RECONCILED	1/12/2026		68.81
		BLE		Markets Inc.					
41717	54370	ACCOUNTS_PAYA	12/30/2025	COMDOC, Inc.	2192	RECONCILED	1/13/2026		2,405.42
		BLE							
41721	54371	ACCOUNTS_PAYA	12/30/2025	Coshocton	2579	RECONCILED	1/12/2026		570.00
		BLE		Regional Medical					
				Ctr					
41716	54372	ACCOUNTS_PAYA	12/30/2025	Curriculum	2925	RECONCILED	1/12/2026		1,163.80
		BLE		Associates, LLC.					
41719	54373	ACCOUNTS_PAYA	12/30/2025	Jefferson County	6489	RECONCILED	1/12/2026		9,765.00
		BLE		ESC					
41710	54374	ACCOUNTS_PAYA	12/30/2025	Ohio FCCLA, Inc.	9220	RECONCILED	1/13/2026		330.00
		BLE							
41706	54375	ACCOUNTS_PAYA	12/30/2025	Ohio High School	9230	RECONCILED	1/2/2026		3,467.00
		BLE		Athletic Assoc.					
41723	54376	ACCOUNTS_PAYA	12/30/2025	Rea & Associates	10479	RECONCILED	1/2/2026		1,500.00
		BLE		Inc.					
41722	54377	ACCOUNTS_PAYA	12/30/2025	Terminix	12070	RECONCILED	1/12/2026		209.52
		BLE							
41712	54378	ACCOUNTS_PAYA	12/30/2025	Frontier Supply	12800	RECONCILED	1/12/2026		94.00
		BLE		Company					
41707	54379	ACCOUNTS_PAYA	12/30/2025	NRG Business	450326	RECONCILED	1/13/2026		2,945.90
		BLE		Marketing					
41718	54380	ACCOUNTS_PAYA	12/30/2025	Mosyle	450502	RECONCILED	1/12/2026		478.50
		BLE		Corporation					
41724	54381	ACCOUNTS_PAYA	12/30/2025	Muskingum Valley	451602	OUTSTANDING			916.75
		BLE		Health Center					
41709	54382	ACCOUNTS_PAYA	12/30/2025	Safe House	451755	RECONCILED	1/12/2026		3,000.00
		BLE		Ministries, Inc.					
41708	54383	ACCOUNTS_PAYA	12/30/2025	Trista Claxon	451893	RECONCILED	1/12/2026		112.89
		BLE							
41715	54384	ACCOUNTS_PAYA	12/30/2025	Corporate	452073	RECONCILED	1/12/2026		156.52
		BLE		Payment Systems					
41720	54385	ACCOUNTS_PAYA	12/30/2025	Newark Catholic	452085	RECONCILED	1/13/2026		275.00
		BLE		High School					
41725	54386	ACCOUNTS_PAYA	12/30/2025	Medical Mutual	900466	RECONCILED	12/31/2025		91,252.98
		BLE							
41727	54387	ACCOUNTS_PAYA	12/31/2025	Ohio High School	9230	RECONCILED	1/12/2026		205.00
		BLE		Athletic Assoc.					
41726	54388	ACCOUNTS_PAYA	12/31/2025	Amazon Capital	451201	RECONCILED	1/20/2026		80.77
		BLE		Services					
41728	54389	ACCOUNTS_PAYA	12/31/2025	Quadient Leasing	451693	RECONCILED	1/20/2026		876.72
		BLE		USA, Inc.					
<b>Grand Total</b>									<b>\$ 2,416,120.10</b>