



Fiscal Year 2026

April

Financial Summary Detail Report

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On May 28, 2026

	True Cash Days Calculation		30.00
Line	Description	Apr	True Cash Days
01.010	General Property (Real Estate)	\$ 3,117,019	
01.020	Tangible Personal Property Tax	\$ 538,019	
01.030	Income Tax	\$ -	
01.035	Unrestricted Grants-in-Aid	\$ 1,092,340	\$ 36,411
01.040	Restricted Grants-in-Aid	\$ 148,731	\$ 4,958
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -
01.060	All Other Operating Revenue	\$ 46,172	\$ 1,539
01.070	Total Revenue	\$ 4,942,280	\$ 164,743
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	\$ -	\$ -
02.070	Total Other Financing Sources	\$ -	\$ -
02.080	Total Revenues and Other Financing Sources	\$ 4,942,280.47	\$ 164,743
03.010	Personal Services	\$ 929,257.04	\$ 30,975
03.020	Employees' Retirement/Insurance Benefits	\$ 505,440.37	\$ 16,848
03.030	Purchased Services	\$ 593,445.35	\$ 19,782
03.040	Supplies and Materials	\$ 39,171.56	\$ 1,306
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	\$ 109,379.56	\$ 3,646
04.500	Total Expenditures	\$ 2,176,693.88	\$ 72,556
05.010	Operational Transfers - Out	\$ -	\$ -
05.020	Advances - Out	\$ -	\$ -
05.030	All Other Financing Uses	\$ -	\$ -
05.040	Total Other Financing Uses	\$ -	\$ -
05.050	Total Expenditure and Other Financing Uses	\$ 2,176,693.88	\$ 72,556
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$2,765,586.59	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$3,000,422.73	
07.020	Cash Balance June 30(as of current month)	\$5,766,009.32	
08.010	Estimated Encumbrances June 30	\$ 896,370.53	
	Unencumbered Cash Balance		
	Actual Cash Balance		
	True Cash Days-Unencumbered Cash Balance		79
	True Cash Months		2.56

Monthly Spending Plan

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 3,120,889.08	\$ 3,117,018.96	\$ (3,870.12)	\$ 4,960,388.00	\$ 5,016,522.42	\$ 56,134.42
01.020 Tangible Personal Property Tax	\$ 516,181.56	\$ 538,018.67	\$ 21,837.11	\$ 1,023,496.00	\$ 1,035,159.30	\$ 11,663.30
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ 1,099,313.57	\$ 1,092,340.18	\$ (6,973.39)	\$ 11,498,961.88	\$ 11,296,208.34	\$ (202,753.54)
01.040 Restricted Grants-in-Aid	\$ 160,871.50	\$ 148,730.87	\$ (12,140.63)	\$ 1,533,968.07	\$ 1,510,771.10	\$ (23,196.97)
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	\$ 40,102.58	\$ 46,171.79	\$ 6,069.21	\$ 563,762.77	\$ 655,625.34	\$ 91,862.57
01.070 Total Revenue	\$ 4,937,358.29	\$ 4,942,280.47	\$ 4,922.18	\$ 19,871,845.72	\$ 19,813,087.54	\$ (58,758.18)
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	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 262.21	\$ (30,737.79)
02.070 Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 51,000.00	\$ 20,262.21	\$ (30,737.79)
02.080 Total Revenues and Other Financing Sources	\$ 4,937,358.29	\$ 4,942,280.47	\$ 4,922.18	\$ 19,922,845.72	\$ 19,833,349.75	\$ (89,495.97)
03.010 Personal Services	\$ 943,653.00	\$ 929,257.04	\$ (14,395.96)	\$ 9,552,916.00	\$ 9,550,776.52	\$ (2,139.48)
03.020 Employees' Retirement/Insurance Benefits	\$ 532,594.00	\$ 505,440.37	\$ (27,153.63)	\$ 5,365,714.00	\$ 5,205,427.32	\$ (160,286.68)
03.030 Purchased Services	\$ 475,804.00	\$ 593,445.35	\$ 117,641.35	\$ 2,971,269.00	\$ 2,936,421.91	\$ (34,847.09)
03.040 Supplies and Materials	\$ 61,766.00	\$ 39,171.56	\$ (22,594.44)	\$ 612,086.00	\$ 586,081.13	\$ (26,004.87)
03.050 Capital Outlay	\$ -	\$ -	\$ -	\$ 258,203.00	\$ 157,576.00	\$ (100,627.00)
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	\$ 103,443.00	\$ 109,379.56	\$ 5,936.56	\$ 270,081.00	\$ 338,732.16	\$ 68,651.16
04.500 Total Expenditures	\$ 2,117,260.00	\$ 2,176,693.88	\$ 59,433.88	\$ 19,097,588.00	\$ 18,842,333.79	\$ (255,254.21)
05.010 Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.020 Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.040 Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.050 Total Expenditure and Other Financing Uses	\$ 2,117,260.00	\$ 2,176,693.88	\$ 59,433.88	\$ 19,097,588.00	\$ 18,842,333.79	\$ (255,254.21)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ 2,820,098.29	\$ 2,765,586.59	\$ (54,511.70)	\$ 825,257.72	\$ 991,015.96	\$ 165,758.24
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 3,000,422.73	\$ 3,000,422.73	\$ -	\$ 4,774,993.36	\$ 4,774,993.36
07.020 Cash Balance June 30	\$ 2,820,098.29	\$ 5,766,009.32	\$ 2,945,911.03	\$ 825,257.72	\$ 5,766,009.32	\$ 4,940,751.60
08.010 Estimated Encumbrances June 30	\$ -	\$ 896,370.53	\$ 896,370.53	\$ -	\$ 896,370.53	\$ 896,370.53

0.833

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	FYTD Actual	Actual % of forecast	FEBRUARY Forecast FY 26
01.010	General Property (Real Estate)	\$ -	\$1,899,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,117,019	\$ 5,016,522	1.046	\$ 4,793,942
01.020	Tangible Personal Property Tax	\$ -	\$ 497,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,019	\$ 1,035,159	1.059	\$ 977,393
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	\$1,163,414	\$1,112,871	\$ 1,104,095.48	\$1,092,340	\$ 11,296,208	0.821	\$13,751,496
01.040	Restricted Grants-in-Aid	\$ 156,740	\$ 156,702	\$ 156,702	\$ 148,637	\$ 150,121	\$ 146,163	\$ 146,257	\$ 146,756	\$ 153,962.89	\$ 148,731	\$ 1,510,771	0.843	\$ 1,792,662
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01.050	Property Tax Allocation	\$ -	\$ -	\$ 298,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,801	0.473	\$ 631,730
01.060	All Other Operating Revenue	\$ 63,460	\$ 27,369	\$ 131,122	\$ 39,966	\$ 38,100	\$ 32,963	\$ 30,055	\$ 32,123	\$ 214,294.16	\$ 46,172	\$ 655,625	0.887	\$ 738,981
01.070	Total Revenue	\$ 1,351,658	\$3,753,082	\$ 1,712,974	\$ 1,355,553	\$1,322,667	\$1,271,044	\$1,339,726	\$1,291,751	\$ 1,472,352.53	\$4,942,280	\$ 19,813,088	0.873	\$22,686,204
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
02.070	Total Other Financing Sources	\$ 20,100	\$ 87	\$ -	\$ 38	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,262		\$ 50,000
02.080	Total Revenues and Other Financing Sources	\$ 1,371,758	\$3,753,169	\$ 1,712,974	\$ 1,355,591	\$1,322,703	\$1,271,044	\$1,339,726	\$1,291,751	\$ 1,472,352.53	\$4,942,280	\$ 19,833,350	0.872	\$22,736,204
03.010	Personal Services	\$ 926,940	\$ 925,955	\$ 1,080,490	\$ 907,081	\$1,031,722	\$ 913,809	\$ 906,559	\$ 951,273	\$ 977,689.59	\$ 929,257	\$ 9,550,777	0.823	\$11,609,773
03.020	Employees' Retirement/Insurance Benefits	\$ 526,707	\$ 556,168	\$ 545,317	\$ 517,054	\$ 512,440	\$ 514,537	\$ 512,686	\$ 510,583	\$ 504,496.05	\$ 505,440	\$ 5,205,427	0.809	\$ 6,437,894
03.030	Purchased Services	\$ 158,763	\$ 357,764	\$ 271,220	\$ 242,761	\$ 195,150	\$ 278,771	\$ 293,893	\$ 205,377	\$ 339,276.66	\$ 593,445	\$ 2,936,422	0.748	\$ 3,927,348
03.040	Supplies and Materials	\$ 73,596	\$ 197,168	\$ 58,737	\$ 49,377	\$ 31,099	\$ 43,170	\$ 39,062	\$ 36,637	\$ 18,064.85	\$ 39,172	\$ 586,081	0.701	\$ 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	\$ 12,127	\$ 2,491	\$ 13,567.20	\$ 109,380	\$ 338,732	1.239	\$ 273,427
04.500	Total Expenditures	\$ 1,793,066	\$2,120,707	\$ 2,116,148	\$ 1,718,191	\$1,839,112	\$1,754,633	\$1,764,327	\$1,706,361	\$ 1,853,094.35	\$2,176,694	\$ 18,842,334	0.789	\$23,873,591
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 55,000
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
05.040	Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 75,000
05.050	Total Expenditure and Other Financing Uses	\$ 1,793,066	\$2,120,707	\$ 2,116,148	\$ 1,718,191	\$1,839,112	\$1,754,633	\$1,764,327	\$1,706,361	\$ 1,853,094.35	\$2,176,694	\$ 18,842,334		\$23,948,591
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)	\$ (424,601)	\$ (414,610)	\$ (380,741.82)	\$2,765,587	\$ 991,016		\$ (1,212,387)
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	\$4,220,376	\$3,795,775	\$ 3,381,164.55	\$3,000,423	\$ 4,774,993		\$ 4,774,993
07.020	Cash Balance June 30(as of current month)	\$ 4,353,685	\$5,986,148	\$ 5,582,973	\$ 5,220,374	\$4,703,965	\$4,220,376	\$3,795,775	\$3,381,165	\$ 3,000,422.73	\$5,766,009	\$ 5,766,009		\$ 3,562,606
08.010	Estimated Encumbrances June 30	\$ 2,502,134	\$2,230,454	\$ 1,885,600	\$ 1,790,831	\$1,630,422	\$1,480,327	\$1,295,866	\$1,201,756	\$ 1,154,731.42	\$ 896,371			\$ 383,638
	Unencumbered Cash Balance	\$ 1,851,551	\$3,755,693	\$ 3,697,373	\$ 3,429,543	\$3,073,543	\$2,740,049	\$2,499,909	\$2,179,408	\$ 1,845,691	\$4,869,639			\$ 3,178,968

Line	Description	April			YTD			
		FY 2025	FY 2026	VARIANCE	FY25-YTD Actual	FY26-YTD Actual	VARIANCE	
01.010	General Property (Real Estate)	\$ 2,864,576	\$ 3,117,018.9	\$ 252,443	\$ 1,688,424	\$ 5,016,522	\$ 3,328,098	
01.020	Tangible Personal Property Tax	\$ 517,220	\$ 538,018.67	\$ 20,798	\$ 508,335	\$ 1,035,159	\$ 526,824	
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.035	Unrestricted Grants-in-Aid	\$ 1,051,848	\$ 1,092,340.1	\$ 40,492	\$ 9,950,618	\$ 11,296,208	\$ 1,345,590	
01.040	Restricted Grants-in-Aid	\$ 173,336	\$ 148,730.87	\$ (24,605)	\$ 1,479,486	\$ 1,510,771	\$ 31,286	
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01.050	Property Tax Allocation	\$ -	\$ -	\$ -	\$ 291,269	\$ 298,801	\$ 7,532	
01.060	All Other Operating Revenue	\$ 41,546	\$ 46,171.79	\$ 4,625	\$ 542,514	\$ 655,625	\$ 113,112	
01.070	Total Revenue	\$ 4,648,527	\$ 4,942,280.4	\$ 293,753	\$ 14,460,646	\$ 19,813,088	\$ 5,352,441	REV INCREASE
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	\$ 20,000	\$ (19,237)	
02.060	All Other Financial Sources	\$ -	\$ -	\$ -	\$ 24,159	\$ 262	\$ (23,897)	
02.070	Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 63,395	\$ 20,262	\$ (43,133)	
02.080	Total Revenues and Other Financing Sources	\$ 4,648,527	\$ 4,942,280.4	\$ 293,753	\$ 14,524,042	\$ 19,833,350	\$ 5,309,308	REV INCREASE
03.010	Personal Services	\$ 945,174	\$ 929,257.04	\$ (15,916)	\$ 9,060,119	\$ 9,550,777	\$ 490,658	
03.020	Employees' Retirement/Insurance Benefits	\$ 502,932	\$ 505,440.37	\$ 2,508	\$ 4,563,946	\$ 5,205,427	\$ 641,481	
03.030	Purchased Services	\$ 425,217	\$ 593,445.35	\$ 168,228	\$ 2,301,648	\$ 2,936,422	\$ 634,774	
03.040	Supplies and Materials	\$ 56,251	\$ 39,171.56	\$ (17,080)	\$ 656,004	\$ 586,081	\$ (69,922)	
03.050	Capital Outlay	\$ -	\$ -	\$ -	\$ 128,066	\$ 157,576	\$ 29,510	
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	\$ 62,000	\$ 2,000	
04.055	Debt Service: Principal - Other	\$ 37,701	\$ -	\$ (37,701)	\$ 39,000	\$ -	\$ (39,000)	
04.060	Debt Service: Interest and Fiscal Charges	\$ 3,955	\$ -	\$ (3,955)	\$ 13,237	\$ 5,319	\$ (7,919)	
04.300	Other Objects	\$ 93,314	\$ 109,379.56	\$ 16,065	\$ 150,321	\$ 338,732	\$ 188,411	
04.500	Total Expenditures	\$ 2,064,544	\$ 2,176,693.8	\$ 112,150	\$ 16,972,340	\$ 18,842,334	\$ 1,869,993	EXP INCREASE
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.040	Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.050	Total Expenditure and Other Financing Uses	\$ 2,064,544	\$ 2,176,693.8	\$ 112,150	\$ 16,972,340	\$ 18,842,334	\$ 1,869,993	EXP INCREASE
06.010	Excess Rev & Oth Financing Sources over(under) Exp	\$ 2,583,983	\$ 2,765,586.5	\$ 181,603	\$ (548,040)	\$ 991,016	\$ 1,539,056	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Rep	\$ 3,121,946	\$ 3,000,422.7					
07.020	Cash Balance June 30(as of current month)	\$ 5,705,929	\$ 5,766,009.3					
08.010	Estimated Encumbrances June 30	\$ 923,391	\$ 896,370.53					

INTEREST POSTED BY MONTH, BY FUND		Fund 001		Fund 024
Totals		210,577.73		62,118.33
April	STAR	14,056.75		6,810.89
	PARK	1,916.72		
March	STAR	15,181.38		6,813.77
	PARK	1,446.85		
February	STAR	15,210.42		5,444.12
	PARK	1,250.18		
January	STAR	17,045.41		6,430.16
	PARK	1,039.41		
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: 05/05/2026
Time: 10:52

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 04/30/2026

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Gross Depository Balances:

STAR Insurance Acct #76764	\$2,437,408.76
Park Operating-Acct 2915	\$350,000.00
Park Sweep-Acct 2921	\$1,814,738.18

Total Depository Balances (Gross)		\$4,602,146.94
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$166,261.35)

Adjustments:

Electronic Outstanding Items	(\$68,630.86)
Outstanding checks - Payroll	(\$61,608.11)
Reconciling Items	\$219.15
DNR	(\$3,697.81)

Total Adjustments to Bank Balance		(\$299,978.98)
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Investments:

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

Other Investments:

Gallagher Fund	\$315,954.20
Bank of New York	\$3,915,000.00
Star Ohio #75981	\$6,135,066.40
Star Ohio #77201	\$376,998.52
Park MMKT Acct #2924	\$470,361.23

Total Investments		\$11,213,380.35
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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		\$15,515,548.31
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Total Fund Balance		\$15,515,548.31
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer	

As Of Period: 04/30/2026

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	\$ 3,426,569.52	\$ 4,872,239.44	\$ 19,680,149.91	\$ 2,175,816.65	\$ 18,760,996.08	\$ 4,345,723.35	\$ 830,599.92	\$ 3,515,123.43
	001-9002	Driver's Education Fund	12,300.72	1,650.00	10,900.00	632.86	9,096.43	14,104.29	5,122.57	8,981.72
	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	244.37	4,922.53	1,221,938.57	26,664.66	1,195,273.91
	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
			\$ 4,774,993.36	\$ 4,873,889.44	\$ 19,697,639.97	\$ 2,176,693.88	\$ 18,775,015.04	\$ 5,697,618.29	\$ 862,387.15	\$ 4,835,231.14
Fund:		002								
	002-0000	Bond Retirement	351,228.62	261,628.12	630,074.49	6,970.62	522,061.87	459,241.24	185,091.25	274,149.99
	002-9001	HB264 Debt Svc	0.00	68,303.03	135,621.78	0.00	67,318.75	68,303.03	33,303.03	35,000.00
	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
			\$ 3,936,228.62	\$ 329,931.15	\$ 1,095,696.27	\$ 6,970.62	\$ 589,380.62	\$ 4,442,544.27	\$ 218,394.28	\$ 4,224,149.99
Fund:		003								
	003-0000	Permanent Improvement	435,161.30	66,243.05	120,112.33	(292.74)	93,019.36	462,254.27	0.00	462,254.27
	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
			\$ 435,422.00	\$ 66,243.05	\$ 170,112.33	\$ (292.74)	\$ 93,280.06	\$ 512,254.27	\$ 0.00	\$ 512,254.27
Fund:		004								
	004-9002	BLDG FND-HB 264 CHS-Note Proceeds for Pool	88,872.94	0.00	0.00	0.00	5,125.00	83,747.94	0.00	83,747.94
			\$ 88,872.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,125.00	\$ 83,747.94	\$ 0.00	\$ 83,747.94
Fund:		006								
	006-0000	Food Services	421,593.53	159,660.21	938,991.92	118,264.75	1,026,401.71	334,183.74	56,207.18	277,976.56
			\$ 421,593.53	\$ 159,660.21	\$ 938,991.92	\$ 118,264.75	\$ 1,026,401.71	\$ 334,183.74	\$ 56,207.18	\$ 277,976.56
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	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	0.05	101.90	442.60	6,516.98	112.40	6,404.58
	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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	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	0.00	7,408.97
	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	285.00	28,265.00	22,485.00	27,425.00	1,105.00	315.00	790.00
	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	(793.50)	0.00	3,441.33	1,714.48	0.00	1,714.48
			\$ 68,815.33	\$ 285.00	\$ 51,061.55	\$ 22,586.90	\$ 71,322.47	\$ 48,554.41	\$ 977.40	\$ 47,577.01
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	523.40	30.17	324.38	0.00	200.00	647.78	0.00	647.78
	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	44.62	479.79	0.00	300.00	1,155.37	0.00	1,155.37
	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	20.71	222.65	0.00	0.00	717.76	0.00	717.76
	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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	008-9209	L.P. Gallagher Scholarship - Interest	\$ 126,893.91	\$ 0.00	\$ 10,965.02	\$ 0.00	\$ 16,904.73	\$ 120,954.20	\$ 2,500.00	\$ 118,454.20
	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	3.25	34.91	0.00	0.00	112.62	0.00	112.62
	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	4.47	48.06	0.00	0.00	154.01	0.00	154.01
	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	24.75	266.12	0.00	0.00	6,227.61	0.00	6,227.61
	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	6.57	70.67	0.00	0.00	279.11	0.00	279.11
	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	5.73	61.56	0.00	0.00	202.96	0.00	202.96
	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	24.65	265.00	0.00	0.00	761.96	0.00	761.96
	008-9240	Class of 1994 Scholarship - Interest	139.50	3.87	41.59	0.00	0.00	181.09	0.00	181.09
			\$ 382,576.19	\$ 168.79	\$ 12,779.75	\$ 0.00	\$ 18,354.73	\$ 377,001.21	\$ 2,500.00	\$ 374,501.21
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	Coshocoton Elementary Service Fund	33,801.12	6,267.11	9,599.53	1,036.08	6,157.16	37,243.49	5,404.03	31,839.46
	018-905F	High School Service Fund	6,196.95	29.69	3,158.31	753.35	3,484.93	5,870.33	2,079.82	3,790.51
	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	258.67	611.63	122.45	1,038.37	(915.92)
	018-9398	Coshocoton Middle School Service Fund	0.00	0.00	1,386.00	0.00	0.00	1,386.00	0.00	1,386.00
			\$ 41,279.89	\$ 6,296.80	\$ 14,143.84	\$ 2,048.10	\$ 10,253.72	\$ 45,170.01	\$ 8,522.22	\$ 36,647.79
Fund:	019									

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	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	COSHOCOTON 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	1,000.00	0.00	1,296.92	3,692.95	0.00	3,692.95
	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	0.00	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	817.67	2,060.30	41,218.92	28,336.68	12,882.24
	019-961U	Universal Scholarship Clearing Fund	4,451.04	0.00	3,807.50	0.00	3,451.04	4,807.50	0.00	4,807.50
			\$ 96,348.21	\$ 0.00	\$ 27,307.44	\$ 817.67	\$ 30,658.26	\$ 92,997.39	\$ 29,336.68	\$ 63,660.71
Fund:	022									
	022-941L	OHSAATournament	11,665.77	0.00	21,472.00	2,726.48	23,308.92	9,828.85	2,141.92	7,686.93
			\$ 11,665.77	\$ 0.00	\$ 21,472.00	\$ 2,726.48	\$ 23,308.92	\$ 9,828.85	\$ 2,141.92	\$ 7,686.93
Fund:	024									
	024-9001	Self Funded - Dental Ins	244,966.33	14,941.87	152,956.96	13,963.49	131,063.21	266,860.08	31,676.79	235,183.29
	024-9003	Self Funded - Medical Ins	1,347,128.45	422,932.20	4,339,634.55	316,845.70	3,516,782.32	2,169,980.68	2,539,264.62	(369,283.94)
			\$ 1,592,094.78	\$ 437,874.07	\$ 4,492,591.51	\$ 330,809.19	\$ 3,647,845.53	\$ 2,436,840.76	\$ 2,570,941.41	\$ (134,100.65)
Fund:	034									
	034-0000	Classroom Maintenance Fund	1,038,583.03	43,168.19	78,215.76	1,959.32	107,338.15	1,009,460.64	5,200.00	1,004,260.64
			\$ 1,038,583.03	\$ 43,168.19	\$ 78,215.76	\$ 1,959.32	\$ 107,338.15	\$ 1,009,460.64	\$ 5,200.00	\$ 1,004,260.64
Fund:	070									
	070-0000	Capital Project Fund: Field House	63,311.61	44.45	889.32	0.00	45,180.52	19,020.41	0.00	19,020.41

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	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	494.83	7,178.53	0.00	0.00	211,720.46	0.00	211,720.46
			\$ 540,900.46	\$ 539.28	\$ 8,067.85	\$ 0.00	\$ 45,180.52	\$ 503,787.79	\$ 0.00	\$ 503,787.79
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	350.00	943.75	0.00	943.75
	200-910B	Student Council-JH Claxon	1,862.25	0.00	0.00	0.00	368.87	1,493.38	1,493.38	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	0.00	3,108.00	600.00	2,343.00	5,943.04	1,762.64	4,180.40
	200-910H	Student Council - CMS	6,706.79	876.00	876.00	540.41	1,336.60	6,246.19	1,566.90	4,679.29
	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	135.00	1,984.65	0.00	1,745.51	6,930.08	2,000.00	4,930.08
	200-910Q	Key Club	4,305.49	0.00	670.00	0.00	1,531.69	3,443.80	0.00	3,443.80
	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	0.00	11,256.00	164.26	6,403.96	6,699.26	4,630.87	2,068.39
	200-910T	National Honor Society	531.80	0.00	625.00	0.00	574.99	581.81	0.00	581.81
	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	0.00	1,691.54
	200-9126	Class of 2026	0.00	1,690.00	1,690.00	0.00	0.00	1,690.00	0.00	1,690.00
	200-915B	FCCLA (FHA)	12,986.70	1,881.50	7,868.50	227.09	6,748.57	14,106.63	1,663.99	12,442.64
	200-915F	Jr. High National Honor Society	284.91	2,535.00	2,535.00	0.00	0.00	2,819.91	5,000.00	(2,180.09)
	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	\$ 7,117.50	\$ 30,623.15	\$ 1,531.76	\$ 21,403.19	\$ 73,051.40	\$ 18,117.78	\$ 54,933.62
Fund:	300									

As Of Period: 04/30/2026

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
	300-9126	Class of 2026	\$ 2,873.20	\$ 0.00	\$ 30.00	\$ 0.00	\$ 221.16	\$ 2,682.04	\$ 4,685.94	\$ (2,003.90)
	300-9127	Class of 2027	1,622.05	1,120.00	2,466.00	468.88	1,865.69	2,222.36	131.12	2,091.24
	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	0.00	4,717.90
	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 Initiatives	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	100.00	0.00	16,121.00	2,597.29	0.00	2,597.29
	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	0.00	2,757.01	0.00	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	152.00	652.00	0.00	1,325.94	1,770.56	0.00	1,770.56
	300-941L	High School Athletics	50,928.42	0.00	120,316.73	22,140.95	169,421.73	1,823.42	13,765.63	(11,942.21)
	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	500.00	0.00	0.00	10,713.91	0.00	10,713.91
	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
	300-942B	CHS Mutli-Categorical Class	201.66	432.00	2,121.60	0.00	770.78	1,552.48	713.68	838.80
	300-945D	Quiz Team	5.00	0.00	100.00	0.00	65.00	40.00	0.00	40.00
			\$ 116,027.91	\$ 1,704.00	\$ 133,189.34	\$ 22,609.83	\$ 192,549.61	\$ 56,667.64	\$ 19,296.37	\$ 37,371.27
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	16,231.85	97,402.27	16,223.91	129,858.65	(32,456.38)	0.00	(32,456.38)
	439-9315	FY15 ECE Expansion	29.98	0.00	0.00	0.00	0.00	29.98	0.00	29.98
			\$ (7,043.04)	\$ 16,231.85	\$ 116,338.05	\$ 16,223.91	\$ 141,721.41	\$ (32,426.40)	\$ 0.00	\$ (32,426.40)
Fund:	451									

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
	451-9226	DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
			\$ 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	2,146.30	12,762.11	1,992.36	16,997.31	(4,235.20)	221.75	(4,456.95)
	499-9324	FY24 Safety & Security OAG Grant	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
	499-9325	FY25 Safety & Security OAG Grant	6,702.78	0.00	0.00	2,499.00	2,499.00	4,203.78	691.00	3,512.78
			\$ 6,005.52	\$ 2,146.30	\$ 18,753.92	\$ 4,491.36	\$ 23,490.86	\$ 1,268.58	\$ 2,212.75	\$ (944.17)
Fund:	507									
	507-9123	ARP HOMELESS ROUND 2	141.83	0.00	0.00	0.00	0.00	141.83	0.00	141.83
	507-9222	ESSER II FUND	37,747.40	0.00	0.00	0.00	0.00	37,747.40	0.00	37,747.40
			\$ 37,889.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,889.23	\$ 0.00	\$ 37,889.23
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	38,351.23	230,073.02	38,309.56	307,149.99	(77,076.97)	14,450.50	(91,527.47)
			\$ (35,203.11)	\$ 38,351.23	\$ 336,908.86	\$ 38,309.56	\$ 378,363.63	\$ (76,657.88)	\$ 14,450.50	\$ (91,108.38)
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	61,862.65	383,744.06	63,841.93	517,229.60	(133,485.54)	41,835.25	(175,320.79)
	572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	115.11	0.00	0.00	0.00
			\$ 6,216.35	\$ 61,862.65	\$ 506,011.52	\$ 63,841.93	\$ 645,713.41	\$ (133,485.54)	\$ 41,835.25	\$ (175,320.79)
Fund:	584									
	584-9425	Title IV A Student Support & Academic Enrichment	(375.00)	0.00	7,029.42	0.00	9,569.72	(2,915.30)	0.00	(2,915.30)
	584-9426	Title IV A Student Support & Academic Enrichment	0.00	0.00	45,615.30	0.00	42,700.00	2,915.30	11,572.85	(8,657.55)
			\$ (375.00)	\$ 0.00	\$ 52,644.72	\$ 0.00	\$ 52,269.72	\$ 0.00	\$ 11,572.85	\$ (11,572.85)
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

As Of Period: 04/30/2026

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
	587-9226	IDEA B-Early Childhood SpEd	\$ 0.00	\$ 747.02	\$ 4,513.33	\$ 746.37	\$ 6,006.72	\$ (1,493.39)	\$ 0.00	\$ (1,493.39)
			\$ (68.79)	\$ 747.02	\$ 7,130.55	\$ 746.37	\$ 8,511.39	\$ (1,449.63)	\$ 0.00	\$ (1,449.63)
Fund:		590								
	590-9225	Title II A-Improving Teacher Quality	(5,692.19)	0.00	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	39,642.54	6,602.23	52,851.32	(13,208.78)	7,418.31	(20,627.09)
			\$ (5,692.19)	\$ 6,606.55	\$ 58,216.17	\$ 6,602.23	\$ 65,732.76	\$ (13,208.78)	\$ 7,418.31	\$ (20,627.09)
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	3,328.71	(792.46)	0.00	(792.46)
	599-9523	OAC/TIF Teacher Credentialing Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00	4,912.44	87.56
	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	\$ 17,653.28	\$ 6,007.54	\$ 5,920.00	\$ 87.54
Grand Total			13,584,628.31	\$ 6,052,823.08	\$ 27,938,507.81	\$ 2,816,941.12	\$ 26,004,087.81	\$ 15,519,048.31	\$ 3,877,432.05	\$ 11,641,616.26

Start Date: 4/1/2026

End Date: 4/30/2026

COSHOCTON CITY SCHOOLS

APRIL 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42177	54799	ACCOUNTS_PAYA BLE	4/9/2026	Charter Communications	253	RECONCILED	4/30/2026		\$ 323.27
42173	54800	ACCOUNTS_PAYA BLE	4/9/2026	Ohio Power Company - AEP	421	RECONCILED	4/21/2026		305.94
42144	54801	ACCOUNTS_PAYA BLE	4/9/2026	Auer Ace Hardware	710	RECONCILED	4/15/2026		3,198.92
42166	54802	ACCOUNTS_PAYA BLE	4/9/2026	Treasurer of State of Ohio	711	RECONCILED	4/15/2026		5,145.00
42159	54803	ACCOUNTS_PAYA BLE	4/9/2026	Buehler Food Markets Inc.	1425	RECONCILED	4/13/2026		118.42
42174	54804	ACCOUNTS_PAYA BLE	4/9/2026	Nasco Education, LLC	2042	RECONCILED	4/30/2026		884.01
42143	54805	ACCOUNTS_PAYA BLE	4/9/2026	Claxon Communications, LLC	2049	RECONCILED	4/13/2026		318.25
42168	54806	ACCOUNTS_PAYA BLE	4/9/2026	GKM Auto Parts, Inc.	2465	RECONCILED	4/15/2026		14.31
42155	54807	ACCOUNTS_PAYA BLE	4/9/2026	Hartville Hardware & Lumber	2625	RECONCILED	4/13/2026		2,827.71
42171	54808	ACCOUNTS_PAYA BLE	4/9/2026	Coshocton City Tire, LLC	2700	RECONCILED	4/15/2026		979.00
42163	54809	ACCOUNTS_PAYA BLE	4/9/2026	HEALTHCARE BILLING SERVICES	5700	RECONCILED	4/13/2026		244.37
42178	54810	ACCOUNTS_PAYA BLE	4/9/2026	Kiefer's Ltd	6895	RECONCILED	4/10/2026		50.95
42165	54811	ACCOUNTS_PAYA BLE	4/9/2026	Kids America	6898	RECONCILED	4/21/2026		468.00
42161	54812	ACCOUNTS_PAYA BLE	4/9/2026	MIKE & B SALES, INC.	8200	RECONCILED	4/23/2026		74.00
42138	54813	ACCOUNTS_PAYA BLE	4/9/2026	MUSKINGUM VALLEY ESC	8532	RECONCILED	4/10/2026		102,571.92
42149	54814	ACCOUNTS_PAYA BLE	4/9/2026	Ohio High School Athletic Assoc.	9230	RECONCILED	4/13/2026		1,657.83
42139	54815	ACCOUNTS_PAYA BLE	4/9/2026	PHILIP A. WAGNER, INC.	9874	RECONCILED	4/17/2026		7,978.25
42175	54816	ACCOUNTS_PAYA BLE	4/9/2026	Precision Truck Solutions Inc	10011	RECONCILED	4/15/2026		387.00
42169	54817	ACCOUNTS_PAYA BLE	4/9/2026	Scholastic Inc.	10993	VOID		4/9/2026	700.87
42145	54818	ACCOUNTS_PAYA BLE	4/9/2026	SERVICE WELDING SUPPLIES, INC.	11176	RECONCILED	4/13/2026		243.70
42142	54819	ACCOUNTS_PAYA BLE	4/9/2026	Sterling Distribution	11778	RECONCILED	4/15/2026		740.00
42172	54820	ACCOUNTS_PAYA BLE	4/9/2026	US OMNI & TSACG	12419	RECONCILED	4/15/2026		50.00

Start Date: 4/1/2026

End Date: 4/30/2026

COSHOCTON CITY SCHOOLS

APRIL 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				Compliance Services					
42157	54821	ACCOUNTS_PAYA BLE	4/9/2026	Frontier Supply Company	12800	RECONCILED	4/17/2026		\$ 357.38
42154	54822	ACCOUNTS_PAYA BLE	4/9/2026	Tony Meiser	210583	RECONCILED	4/15/2026		98.10
42146	54823	ACCOUNTS_PAYA BLE	4/9/2026	Autozone, Inc.	450609	RECONCILED	4/17/2026		904.08
42151	54824	ACCOUNTS_PAYA BLE	4/9/2026	Kimble Recycling and Disposal	450713	RECONCILED	4/15/2026		2,058.35
42148	54825	ACCOUNTS_PAYA BLE	4/9/2026	Cardinal Bus Sales & Service	450838	RECONCILED	4/13/2026		2,242.65
42160	54826	ACCOUNTS_PAYA BLE	4/9/2026	PaySchools	450854	RECONCILED	4/27/2026		65.94
42153	54827	ACCOUNTS_PAYA BLE	4/9/2026	Bricker Graydon LLP	450942	RECONCILED	4/13/2026		13,420.00
42162	54828	ACCOUNTS_PAYA BLE	4/9/2026	Hillyard Inc.	451072	RECONCILED	4/15/2026		11,286.34
42147	54829	ACCOUNTS_PAYA BLE	4/9/2026	Amazon Capital Services	451201	RECONCILED	4/15/2026		1,153.14
42141	54830	ACCOUNTS_PAYA BLE	4/9/2026	UniFirst Corporation	451700	RECONCILED	4/21/2026		1,990.67
42156	54831	ACCOUNTS_PAYA BLE	4/9/2026	Allerton Hill Communications, LLC	451862	RECONCILED	4/15/2026		5,000.00
42170	54832	ACCOUNTS_PAYA BLE	4/9/2026	Richard Hall	451914	RECONCILED	4/13/2026		328.10
42140	54833	ACCOUNTS_PAYA BLE	4/9/2026	DSS Holdings LLC	451948	RECONCILED	4/15/2026		13,942.43
42158	54834	ACCOUNTS_PAYA BLE	4/9/2026	Optimum Water Solutions, Inc.	451976	RECONCILED	4/15/2026		69.00
42167	54835	ACCOUNTS_PAYA BLE	4/9/2026	Burleson Law Offices, LLC	451987	RECONCILED	4/21/2026		13,247.75
42150	54836	ACCOUNTS_PAYA BLE	4/9/2026	Medical Mutual	900466	RECONCILED	4/30/2026		99,808.64
42176	54837	ACCOUNTS_PAYA BLE	4/9/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	4/30/2026		2,909.30
42152	54838	ACCOUNTS_PAYA BLE	4/9/2026	Ohio Schools Benefit Co-Op	900907	RECONCILED	4/9/2026		41,551.70
42164	54839	ACCOUNTS_PAYA BLE	4/9/2026	DragonFly Athletics, LLC	900915	RECONCILED	4/9/2026		5,211.80
42179	54840	ACCOUNTS_PAYA BLE	4/9/2026	Scholastic Inc.	10993	RECONCILED	4/23/2026		700.87
42180	54841	ACCOUNTS_PAYA BLE	4/13/2026	David Neil Putnam	451695	RECONCILED	4/21/2026		45.00
42192	54842	ACCOUNTS_PAYA BLE	4/14/2026	Hilscher-Clarke Electric Co.	138	RECONCILED	4/27/2026		343.50
42195	54843	ACCOUNTS_PAYA	4/14/2026	Kristen R.	1128	RECONCILED	4/15/2026		227.09

Start Date: 4/1/2026

End Date: 4/30/2026

COSHOCTON CITY SCHOOLS

APRIL 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Shingleton					
42185	54844	ACCOUNTS_PAYA	4/14/2026	Buehler Food	1425	RECONCILED	4/23/2026		\$ 61.55
		BLE		Markets Inc.					
42186	54845	ACCOUNTS_PAYA	4/14/2026	XBS	2192	RECONCILED	4/23/2026		1,869.47
		BLE							
42189	54846	ACCOUNTS_PAYA	4/14/2026	DELILLE OXYGEN	3125	RECONCILED	4/23/2026		42.00
		BLE		CO.					
42208	54847	ACCOUNTS_PAYA	4/14/2026	Stephen B. Eaton	3415	RECONCILED	4/23/2026		395.00
		BLE							
42190	54848	ACCOUNTS_PAYA	4/14/2026	Gordon Food	5176	RECONCILED	4/21/2026		45,920.69
		BLE		Service					
42191	54849	ACCOUNTS_PAYA	4/14/2026	HAHN OIL INC.	5400	RECONCILED	4/23/2026		7,585.15
		BLE							
42193	54850	ACCOUNTS_PAYA	4/14/2026	Jefferson County	6489	RECONCILED	4/24/2026		21,105.00
		BLE		ESC					
42203	54851	ACCOUNTS_PAYA	4/14/2026	Promotion	8234	RECONCILED	4/30/2026		13,331.40
		BLE		Therapy Inc.					
42181	54852	ACCOUNTS_PAYA	4/14/2026	Alfred Nickles	8875	RECONCILED	4/24/2026		1,501.59
		BLE		Bakery Inc.					
42199	54853	ACCOUNTS_PAYA	4/14/2026	Ohio High School	9230	RECONCILED	4/21/2026		1,033.08
		BLE		Athletic Assoc.					
42200	54854	ACCOUNTS_PAYA	4/14/2026	Papa John's Pizza	9535	RECONCILED	4/20/2026		700.00
		BLE							
42204	54855	ACCOUNTS_PAYA	4/14/2026	Riddell/All	10565	RECONCILED	4/30/2026		5,544.95
		BLE		American Sports Corp.					
42206	54856	ACCOUNTS_PAYA	4/14/2026	SERVICE	11176	RECONCILED	4/21/2026		7.00
		BLE		WELDING					
				SUPPLIES, INC.					
42194	54857	ACCOUNTS_PAYA	4/14/2026	JOSTENS	11960	RECONCILED	4/21/2026		502.55
		BLE							
42210	54858	ACCOUNTS_PAYA	4/14/2026	Xtek Partners, Inc.	13152	RECONCILED	4/23/2026		199.50
		BLE							
42211	54859	ACCOUNTS_PAYA	4/14/2026	Zanesville City	13260	RECONCILED	4/23/2026		2,925.00
		BLE		Schools					
42198	54860	ACCOUNTS_PAYA	4/14/2026	Newcomerstown	450664	RECONCILED	4/30/2026		200.00
		BLE		Board of Educ.					
42187	54861	ACCOUNTS_PAYA	4/14/2026	Data Recognition	450673	RECONCILED	4/30/2026		1,137.03
		BLE		Corporation					
42202	54862	ACCOUNTS_PAYA	4/14/2026	East Side Jersey	451016	RECONCILED	4/23/2026		9,147.41
		BLE		Dairy					
42184	54863	ACCOUNTS_PAYA	4/14/2026	BASA	451124	RECONCILED	4/24/2026		300.00
		BLE							
42182	54864	ACCOUNTS_PAYA	4/14/2026	Amazon Capital	451201	RECONCILED	4/23/2026		382.89
		BLE		Services					
42209	54865	ACCOUNTS_PAYA	4/14/2026	T-Mobile USA, Inc.	451624	RECONCILED	4/21/2026		61.60
		BLE							

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42197	54866	ACCOUNTS_PAYA BLE	4/14/2026	David Neil Putnam	451695	RECONCILED	5/6/2026		\$ 40.50
42205	54867	ACCOUNTS_PAYA BLE	4/14/2026	Safe House Ministries, Inc.	451755	RECONCILED	4/23/2026		4,200.00
42188	54868	ACCOUNTS_PAYA BLE	4/14/2026	DSS Holdings LLC	451948	RECONCILED	5/8/2026		10,747.46
42183	54869	ACCOUNTS_PAYA BLE	4/14/2026	American Heart Association, Inc.	452067	RECONCILED	4/21/2026		471.40
42201	54870	ACCOUNTS_PAYA BLE	4/14/2026	Porta Kleen	452076	RECONCILED	4/21/2026		576.00
42207	54871	ACCOUNTS_PAYA BLE	4/14/2026	Sheri M. Fortune	452079	RECONCILED	4/30/2026		475.00
42196	54872	ACCOUNTS_PAYA BLE	4/14/2026	Morgan Local School District	452090	RECONCILED	4/27/2026		100.00
42213	54873	ACCOUNTS_PAYA BLE	4/15/2026	STRS	900200	RECONCILED	4/15/2026		5,130.91
42214	54874	ACCOUNTS_PAYA BLE	4/15/2026	SERS	900201	RECONCILED	4/15/2026		1,443.72
42212	54875	ACCOUNTS_PAYA BLE	4/15/2026	CCSD-Board Share Medicare	900700	RECONCILED	4/15/2026		8,427.43
42215	54876	PAYROLL	4/15/2026	COSHOCTON CITY SCHOOLS		RECONCILED	4/15/2026		542,774.39
42216	54877	ACCOUNTS_PAYA BLE	4/15/2026	JESSICA SMITH	11476	RECONCILED	4/29/2026		139.23
42217	54878	ACCOUNTS_PAYA BLE	4/20/2026	JOHNSON'S PLUMBING & HEATING	6678	RECONCILED	5/1/2026		6,380.57
42218	54879	ACCOUNTS_PAYA BLE	4/20/2026	Safe House Ministries, Inc.	451755	RECONCILED	4/27/2026		7,400.00
42222	54880	ACCOUNTS_PAYA BLE	4/27/2026	Columbia Gas of Ohio	2122	RECONCILED	5/6/2026		670.19
42219	54881	ACCOUNTS_PAYA BLE	4/27/2026	Coshocton Public Health District	2525	RECONCILED	5/6/2026		400.00
42220	54882	ACCOUNTS_PAYA BLE	4/27/2026	City of Coshocton	2750	RECONCILED	5/8/2026		3,065.28
42223	54883	ACCOUNTS_PAYA BLE	4/27/2026	PRODIGY STUDENT TRAVEL, INC.	10123	RECONCILED	5/6/2026		22,485.00
42221	54884	ACCOUNTS_PAYA BLE	4/27/2026	Granite Telecommunicatio ns, LLC	451181	RECONCILED	5/13/2026		1,163.29
42226	54885	ACCOUNTS_PAYA BLE	4/30/2026	STRS	900200	RECONCILED	5/1/2026		3,491.58
42225	54886	ACCOUNTS_PAYA BLE	4/30/2026	SERS	900201	RECONCILED	4/30/2026		1,443.72
42224	54887	ACCOUNTS_PAYA BLE	4/30/2026	CCSD-Board Share Medicare	900700	RECONCILED	4/30/2026		7,636.55
42227	54888	PAYROLL	4/30/2026	COSHOCTON		RECONCILED	4/30/2026		510,000.34

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				CITY SCHOOLS					
42242	54889	ACCOUNTS_PAYA BLE	4/29/2026	Chardon Laboratories, Inc.	1930	RECONCILED	5/6/2026		\$ 320.00
42245	54890	ACCOUNTS_PAYA BLE	4/29/2026	Nasco Education, LLC	2042	OUTSTANDING			89.25
42243	54891	ACCOUNTS_PAYA BLE	4/29/2026	Rotary International	2684	OUTSTANDING			25.00
42240	54892	ACCOUNTS_PAYA BLE	4/29/2026	Danville Local Schools	3038	RECONCILED	5/6/2026		150.00
42257	54893	ACCOUNTS_PAYA BLE	4/29/2026	Darcy Gordon Nelson	5175	RECONCILED	5/11/2026		352.50
42252	54894	ACCOUNTS_PAYA BLE	4/29/2026	MUSKINGUM VALLEY ESC	8532	RECONCILED	5/6/2026		120.00
42237	54895	ACCOUNTS_PAYA BLE	4/29/2026	PNC Bank	8691	RECONCILED	5/6/2026		1,667.70
42238	54896	ACCOUNTS_PAYA BLE	4/29/2026	OMERESA Information Technology	9391	RECONCILED	5/6/2026		1,658.41
42234	54897	ACCOUNTS_PAYA BLE	4/29/2026	Precision Truck Solutions Inc	10011	RECONCILED	5/8/2026		2,216.31
42244	54898	ACCOUNTS_PAYA BLE	4/29/2026	Dawn Tumblin	12425	RECONCILED	5/8/2026		600.00
42231	54899	ACCOUNTS_PAYA BLE	4/29/2026	Unusual Junction Inc.	12615	RECONCILED	5/8/2026		300.00
42249	54900	ACCOUNTS_PAYA BLE	4/29/2026	Worksite MedTest, LLC	13103	RECONCILED	5/6/2026		340.00
42236	54901	ACCOUNTS_PAYA BLE	4/29/2026	Xerox Financial Services	13149	OUTSTANDING			2,745.00
42239	54902	ACCOUNTS_PAYA BLE	4/29/2026	NRG Business Marketing	450326	RECONCILED	5/6/2026		5,417.77
42246	54903	ACCOUNTS_PAYA BLE	4/29/2026	Cambridge City School District	450616	RECONCILED	5/11/2026		150.00
42254	54904	ACCOUNTS_PAYA BLE	4/29/2026	East Central Ohio Educational Service Center	451001	RECONCILED	5/6/2026		1,695.00
42230	54905	ACCOUNTS_PAYA BLE	4/29/2026	Amazon Capital Services	451201	RECONCILED	5/6/2026		5,185.02
42247	54906	ACCOUNTS_PAYA BLE	4/29/2026	David Neil Putnam	451695	RECONCILED	5/13/2026		235.50
42251	54907	ACCOUNTS_PAYA BLE	4/29/2026	Crooksville Exempted Village School District	451698	RECONCILED	5/13/2026		150.00
42258	54908	ACCOUNTS_PAYA BLE	4/29/2026	Christina Campbell	451727	RECONCILED	5/6/2026		100.00
42255	54909	ACCOUNTS_PAYA BLE	4/29/2026	Koch Vision Rehabilitation Services, LLC	451782	RECONCILED	5/1/2026		8,190.00
42232	54910	ACCOUNTS_PAYA	4/29/2026	LearnWell	451799	RECONCILED	5/6/2026		782.72

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		BLE							
42241	54911	ACCOUNTS_PAYA	4/29/2026	Trista Claxon	451893	RECONCILED	5/11/2026		\$ 143.95
		BLE							
42253	54912	ACCOUNTS_PAYA	4/29/2026	Pressworks	451905	RECONCILED	5/6/2026		764.12
		BLE		Holdings, LLC					
42235	54913	ACCOUNTS_PAYA	4/29/2026	DSS Holdings LLC	451948	RECONCILED	5/6/2026		21,155.10
		BLE							
42229	54914	ACCOUNTS_PAYA	4/29/2026	Cassandra Lewis	451958	OUTSTANDING			194.50
		BLE							
42250	54915	ACCOUNTS_PAYA	4/29/2026	Mount Vernon City	451959	OUTSTANDING			150.00
		BLE		Board of					
				Education					
42228	54916	ACCOUNTS_PAYA	4/29/2026	John Harris	452077	OUTSTANDING			4,500.00
		BLE							
42233	54917	ACCOUNTS_PAYA	4/29/2026	Sheri M. Fortune	452079	RECONCILED	5/6/2026		1,900.00
		BLE							
42248	54918	ACCOUNTS_PAYA	4/29/2026	Tech Solutions	452098	RECONCILED	5/6/2026		1,430.00
		BLE		Group					
42256	54919	ACCOUNTS_PAYA	4/29/2026	Delta Dental Plan	900901	RECONCILED	4/30/2026		998.79
		BLE		of Ohio, Inc					
42259	54920	ACCOUNTS_PAYA	4/30/2026	Bureau of	900205	RECONCILED	5/1/2026		1,833.68
		BLE		Worker's Comp					
42260	54921	ACCOUNTS_PAYA	4/30/2026	STRS	900200	RECONCILED	4/30/2026		129,534.00
		BLE							
42261	54922	ACCOUNTS_PAYA	4/30/2026	SERS	900201	RECONCILED	4/30/2026		37,180.00
		BLE							
42262	54923	ACCOUNTS_PAYA	4/29/2026	Delta Dental Plan	900901	RECONCILED	4/30/2026		5,048.00
		BLE		of Ohio, Inc					
42263	54924	ACCOUNTS_PAYA	4/29/2026	Delta Dental Plan	900901	RECONCILED	4/30/2026		1,961.60
		BLE		of Ohio, Inc					
42264	54925	ACCOUNTS_PAYA	4/29/2026	Delta Dental Plan	900901	RECONCILED	4/30/2026		3,045.80
		BLE		of Ohio, Inc					
42265	54926	ACCOUNTS_PAYA	4/29/2026	Medical Mutual	900466	RECONCILED	4/30/2026		56,344.04
		BLE							
42266	54927	ACCOUNTS_PAYA	4/29/2026	Medical Mutual	900466	RECONCILED	4/30/2026		36,264.13
		BLE							
42276	54928	ACCOUNTS_PAYA	4/29/2026	Medical Mutual	900466	RECONCILED	4/30/2026		82,309.19
		BLE							
42269	54929	ACCOUNTS_PAYA	4/29/2026	Buehler Food	1425	RECONCILED	5/6/2026		23.72
		BLE		Markets Inc.					
42275	54930	ACCOUNTS_PAYA	4/29/2026	Columbia Gas of	2122	RECONCILED	5/6/2026		2,916.54
		BLE		Ohio					
42281	54931	ACCOUNTS_PAYA	4/29/2026	Coshocton	2579	RECONCILED	5/8/2026		76.00
		BLE		Regional Medical					
				Ctr					
42267	54932	ACCOUNTS_PAYA	4/29/2026	Jody Johnson	6689	RECONCILED	5/19/2026		25.00
		BLE							

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42273	54933	ACCOUNTS_PAYA BLE	4/29/2026	Kiefer's Ltd	6895	RECONCILED	5/6/2026		\$ 50.95
42277	54934	ACCOUNTS_PAYA BLE	4/29/2026	Coshocton County Career Center	450546	RECONCILED	5/13/2026		195.00
42270	54935	ACCOUNTS_PAYA BLE	4/29/2026	Tusky Valley Athletic Dept.	450668	RECONCILED	5/11/2026		300.00
42283	54936	ACCOUNTS_PAYA BLE	4/29/2026	Staci Berry	451742	RECONCILED	5/1/2026		25.00
42271	54937	ACCOUNTS_PAYA BLE	4/29/2026	Cardiac Life Products	451852	RECONCILED	5/13/2026		663.31
42280	54938	ACCOUNTS_PAYA BLE	4/29/2026	Pressworks Holdings, LLC	451905	RECONCILED	5/6/2026		1,604.00
42272	54939	ACCOUNTS_PAYA BLE	4/29/2026	DSS Holdings LLC	451948	RECONCILED	5/6/2026		5,468.36
42282	54940	ACCOUNTS_PAYA BLE	4/29/2026	Holmes Supply Corp.	451975	RECONCILED	5/6/2026		81.65
42274	54941	ACCOUNTS_PAYA BLE	4/29/2026	Scott A. Ruby	452001	RECONCILED	5/6/2026		275.00
42279	54942	ACCOUNTS_PAYA BLE	4/29/2026	Natalie Prince	452058	OUTSTANDING			25.00
42278	54943	ACCOUNTS_PAYA BLE	4/29/2026	Brad Crozier	452099	RECONCILED	5/13/2026		2,499.00
42268	54944	ACCOUNTS_PAYA BLE	4/29/2026	SimpliFaster LLC	452102	RECONCILED	5/8/2026		2,000.00
42284	54945	ACCOUNTS_PAYA BLE	4/30/2026	Coshocton City Schools	900120	RECONCILED	4/30/2026		12,409.32
42285	54946	ACCOUNTS_PAYA BLE	4/29/2026	Ohio Power Company - AEP	421	RECONCILED	5/8/2026		31,025.48
42287	54947	ACCOUNTS_PAYA BLE	4/29/2026	Holmes Supply Corp.	451975	RECONCILED	5/6/2026		79.81
42286	54948	ACCOUNTS_PAYA BLE	4/29/2026	Porta Kleen	452076	RECONCILED	5/6/2026		576.00
42289	54949	ACCOUNTS_PAYA BLE	4/30/2026	Coshocton City Schools	900110	RECONCILED	4/30/2026		238,032.71
42288	54950	ACCOUNTS_PAYA BLE	4/30/2026	Coshocton City Schools	900111	RECONCILED	4/30/2026		125,939.50
Grand Total									\$ 2,440,397.40