



Fiscal Year 2026

June

Financial Summary Detail Report

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On July 23, 2026

COSHOCTON CITY SCHOOL DISTRICT

	True Cash Days Calculation		30.00
Line	Description	Jun	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	\$ 1,090,614	\$ 36,354
01.040	Restricted Grants-in-Aid	\$ 147,639	\$ 4,921
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -
01.060	All Other Operating Revenue	\$ (31,764)	\$ (1,059)
01.070	Total Revenue	\$ 1,206,489	\$ 40,216
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	\$ 1,206,489.20	\$ 40,216
03.010	Personal Services	\$1,119,854.99	\$ 37,328
03.020	Employees' Retirement/Insurance Benefits	\$ 513,192.05	\$ 17,106
03.030	Purchased Services	\$ 379,715.06	\$ 12,657
03.040	Supplies and Materials	\$ 19,582.93	\$ 653
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	\$ 5,455.01	\$ 182
04.500	Total Expenditures	\$ 2,037,800.04	\$ 67,927
05.010	Operational Transfers - Out	\$ 214,958.00	\$ 7,165
05.020	Advances - Out	\$ 385,868.31	\$ 12,447
05.030	All Other Financing Uses	\$ -	
05.040	Total Other Financing Uses	\$ 600,826.31	\$ 19,613
05.050	Total Expenditure and Other Financing Uses	\$ 2,638,626.35	\$ 87,539
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (1,432,137)	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ 5,719,227	
07.020	Cash Balance June 30(as of current month)	\$ 4,287,090	
08.010	Estimated Encumbrances June 30	\$ 467,407	
	Unencumbered Cash Balance		
	Actual Cash Balance		
	True Cash Days-Unencumbered Cash Balance		49
	True Cash Months		1.63

JUNE 2025 FINANCIALS

COSHOCTON CITY SCHOOL DISTRICT

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 4,960,388.00	\$ 5,016,522.42	\$ 56,134.42
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 1,023,496.00	\$ 1,035,159.30	\$ 11,663.30
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ 1,111,973.81	\$ 1,090,614.13	\$ (21,359.68)	\$ 13,926,921.00	\$ 13,537,153.57	\$ (389,767.43)
01.040 Restricted Grants-in-Aid	\$ 157,353.25	\$ 147,638.77	\$ (9,714.48)	\$ 1,838,596.00	\$ 1,806,496.50	\$ (32,099.50)
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ 595,741.00	\$ 658,845.27	\$ 63,104.27
01.060 All Other Operating Revenue	\$ 133,154.43	\$ (31,763.70)	\$ (164,918.13)	\$ 738,981.00	\$ 872,691.51	\$ 133,710.51
01.070 Total Revenue	\$ 1,402,481.49	\$ 1,206,489.20	\$ (195,992.29)	\$ 23,084,123.00	\$ 22,926,868.57	\$ (157,254.43)
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	\$ 1,402,481.49	\$ 1,206,489.20	\$ (195,992.29)	\$ 23,135,123.00	\$ 22,947,130.78	\$ (187,992.22)
03.010 Personal Services	\$ 1,113,362.00	\$ 1,119,854.99	\$ 6,492.99	\$ 11,609,773.00	\$ 11,547,873.61	\$ (61,899.39)
03.020 Employees' Retirement/Insurance Benefits	\$ 538,265.00	\$ 513,192.05	\$ (25,072.95)	\$ 6,437,894.00	\$ 6,221,466.90	\$ (216,427.10)
03.030 Purchased Services	\$ 463,037.00	\$ 379,715.06	\$ (83,321.94)	\$ 3,927,347.00	\$ 3,789,587.18	\$ (137,759.82)
03.040 Supplies and Materials	\$ 124,654.00	\$ 19,582.93	\$ (105,071.07)	\$ 836,324.00	\$ 670,107.74	\$ (166,216.26)
03.050 Capital Outlay	\$ 280,000.00	\$ -	\$ (280,000.00)	\$ 688,203.00	\$ 157,576.00	\$ (530,627.00)
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	\$ -	\$ -	\$ -	\$ 91,000.00	\$ 91,000.00	\$ -
04.055 Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.060 Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 9,622.00	\$ 9,621.60	\$ (0.40)
04.300 Other Objects	\$ 1,820.00	\$ 5,455.01	\$ 3,635.01	\$ 273,427.00	\$ 346,974.57	\$ 73,547.57
04.500 Total Expenditures	\$ 2,521,138.00	\$ 2,037,800.04	\$ (483,337.96)	\$ 23,873,590.00	\$ 22,834,207.60	\$ (1,039,382.40)
05.010 Operational Transfers - Out	\$ 55,000.00	\$ 214,958.00	\$ 159,958.00	\$ 55,000.00	\$ 214,958.00	\$ 159,958.00
05.020 Advances - Out	\$ 20,000.00	\$ 385,868.31	\$ 365,868.31	\$ 20,000.00	\$ 385,868.31	\$ 365,868.31
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.040 Total Other Financing Uses	\$ 75,000.00	\$ 600,826.31	\$ 525,826.31	\$ 75,000.00	\$ 600,826.31	\$ 525,826.31
05.050 Total Expenditure and Other Financing Uses	\$ 2,596,138.00	\$ 2,638,626.35	\$ 42,488.35	\$ 23,948,590.00	\$ 23,435,033.91	\$ (513,556.09)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (1,193,656.51)	\$ (1,432,137.15)	\$ (238,480.64)	\$ (813,467.00)	\$ (487,903.13)	\$ 325,563.87
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 5,719,227.38	\$ 5,719,227.38	\$ -	\$ 4,774,993.36	\$ 4,774,993.36
07.020 Cash Balance June 30	\$ (1,193,656.51)	\$ 4,287,090.23	\$ 5,480,746.74	\$ (813,467.00)	\$ 4,287,090.23	\$ 5,100,557.23
08.010 Estimated Encumbrances June 30	\$ -	\$ 467,406.89	\$ 467,406.89	\$ -	\$ 467,406.89	\$ 467,406.89

FY26 Financial Report by Month

COSHOCKTON CITY SCHOOL DISTRICT

1.000

Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	\$1,092,340	\$ 1,150,331	\$1,090,614	\$13,537,154	0.984	\$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	\$ 153,963	\$ 148,731	\$ 148,087	\$ 147,639	\$ 1,806,497	1.008	\$ 1,792,662
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01.050	Property Tax Allocation	\$ -	\$ -	\$ 298,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,044	\$ -	\$ 658,845	1.043	\$ 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	\$ 46,084	\$ 248,918	\$ (31,764)	\$ 872,692	1.181	\$ 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	\$1,472,353	\$4,942,192	\$ 1,907,380	\$1,206,489	\$22,926,869	1.011	\$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	\$1,472,353	\$4,942,192	\$ 1,907,380	\$1,206,489	\$22,947,131	1.009	\$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	\$ 977,690	\$ 929,257	\$ 877,242	\$1,119,855	\$11,547,874	0.995	\$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	\$ 505,440	\$ 502,848	\$ 513,192	\$ 6,221,467	0.966	\$ 6,437,894
03.030	Purchased Services	\$ 158,763	\$ 357,764	\$ 271,220	\$ 242,761	\$ 195,150	\$ 278,771	\$ 293,893	\$ 205,377	\$ 339,277	\$ 593,445	\$ 473,450	\$ 379,715	\$ 3,789,587	0.965	\$ 3,927,348
03.040	Supplies and Materials	\$ 73,596	\$ 197,168	\$ 58,737	\$ 49,377	\$ 31,099	\$ 43,170	\$ 39,062	\$ 36,637	\$ 18,065	\$ 39,172	\$ 64,444	\$ 19,583	\$ 670,108	0.801	\$ 836,324
03.050	Capital Outlay	\$ -	\$ -	\$ 157,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,576	0.229	\$ 688,203
04.050	Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ 91,000	1.000	\$ 91,000
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000	\$ -
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ 5,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,303	\$ -	\$ 9,622	1.000	\$ 9,622
04.300	Other Objects	\$ 107,060	\$ 83,651	\$ 2,808	\$ 1,918	\$ 1,383	\$ 4,346	\$ 12,127	\$ 2,491	\$ 13,567	\$ 109,380	\$ 2,787	\$ 5,455	\$ 346,975	1.269	\$ 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	\$2,176,694	\$ 1,954,074	\$2,037,800	\$22,834,208	0.956	\$23,873,591
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,958	\$ 214,958		\$ 55,000
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,868	\$ 385,868		\$ 20,000
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
05.040	Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,826	\$ 600,826		\$ 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	\$2,176,694	\$ 1,954,074	\$2,638,626	\$23,435,034		\$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)	\$ (380,742)	\$2,765,499	\$ (46,694)	\$ (1,432,137)	\$ (487,903)		\$ (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	\$3,381,165	\$3,000,423	\$ 5,765,921	\$5,719,227	\$ 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	\$3,000,423	\$5,765,921	\$ 5,719,227	\$4,287,090	\$ 4,287,090		\$ 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	\$ 895,714	\$ 652,579	\$ 467,407	\$ 467,407		\$ 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	\$4,870,207	\$ 5,066,648	\$3,819,683			\$ 3,178,968

Line	Description	JUNE			YTD		
		FY 2025	FY 2026	VARIANCE	FY25-YTD Actual	FY26-YTD Actual	VARIANCE
01.010	General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 4,553,001	\$ 5,016,522	\$ 463,522
01.020	Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ 1,025,556	\$ 1,035,159	\$ 9,603
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035	Unrestricted Grants-in-Aid	\$ 1,063,962	\$ 1,090,614	\$ 26,653	\$ 13,325,592	\$ 13,537,154	\$ 211,561
01.040	Restricted Grants-in-Aid	\$ 169,545	\$ 147,639	\$ (21,906)	\$ 1,981,052	\$ 1,806,497	\$ (174,556)
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -	\$ -	\$ 595,741	\$ 658,845	\$ 63,105
01.060	All Other Operating Revenue	\$ 137,948	\$ (31,764)	\$ (169,712)	\$ 765,587	\$ 872,780	\$ 107,193
01.070	Total Revenue	\$ 1,371,455	\$ 1,206,489	\$ (164,966)	\$ 22,246,529	\$ 22,926,957	\$ 680,428
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	\$ 1,371,455	\$ 1,206,489	\$ (164,966)	\$ 22,309,924	\$ 22,947,219	\$ 637,295
03.010	Personal Services	\$ 1,167,369	\$ 1,119,855	\$ (47,514)	\$ 12,121,040	\$ 11,547,874	\$ (573,166)
03.020	Employees' Retirement/Insurance Benefits	\$ 508,287	\$ 513,192	\$ 4,905	\$ 6,079,345	\$ 6,221,467	\$ 142,122
03.030	Purchased Services	\$ 369,124	\$ 379,715	\$ 10,591	\$ 3,509,799	\$ 3,789,587	\$ 279,788
03.040	Supplies and Materials	\$ 22,452	\$ 19,583	\$ (2,870)	\$ 761,650	\$ 670,108	\$ (91,542)
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	\$ -	\$ -	\$ -	\$ 87,000	\$ 91,000	\$ 4,000
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ 76,701	\$ -	\$ (76,701)
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 23,004	\$ 9,622	\$ (13,382)
04.300	Other Objects	\$ 1,641	\$ 5,455	\$ 3,814	\$ 246,653	\$ 346,975	\$ 100,321
04.500	Total Expenditures	\$ 2,068,873	\$ 2,037,800	\$ (31,073)	\$ 23,033,257	\$ 22,834,208	\$ (199,050)
05.010	Operational Transfers - Out	\$ 51,918	\$ 214,958	\$ 163,040	\$ 51,918	\$ 214,958	\$ 163,040
05.020	Advances - Out	\$ 20,000	\$ 385,868	\$ 365,868	\$ 20,000	\$ 385,868	\$ 365,868
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.040	Total Other Financing Uses	\$ 71,918	\$ 600,826	\$ 528,908	\$ 71,918	\$ 600,826	\$ 528,908
05.050	Total Expenditure and Other Financing Uses	\$ 2,140,791	\$ 2,638,626	\$ 497,835	\$ 23,105,175	\$ 23,435,034	\$ 329,858
06.010	Excess Rev & Oth Financing Sources over(under) Exp	\$ (769,336)	\$ (1,432,137)	\$ (662,801)	\$ (548,040)	\$ (487,815)	\$ 60,225
07.010	Cash Balance-July1 -Excluding Proposed Renew/Rep	\$ 5,544,329	\$ 5,719,227				
07.020	Cash Balance June 30(as of current month)	\$ 4,774,993	\$ 4,287,090				
08.010	Estimated Encumbrances June 30	\$ 398,093	\$ 467,407				

INTEREST POSTED BY MONTH, BY FUND		Fund 001	
Totals		257,048.13	
June	STAR	18,913.11	
	PARK	4,225.69	
May	STAR	19,131.31	
	PARK	4,200.29	
April	STAR	14,056.75	
	PARK	1,916.72	
March	STAR	15,181.38	
	PARK	1,446.85	
February	STAR	15,210.42	
	PARK	1,250.18	
January	STAR	17,045.41	
	PARK	1,039.41	
December	STAR	19,003.11	
	PARK	1,558.99	
November	STAR	20,469.07	
	PARK	1,990.69	
October	STAR	25,660.80	
	PARK	2,439.97	
September	STAR	22,108.79	
	PARK	4,524.52	
August	STAR	19,758.10	
	PARK	2,395.31	
July	STAR	20,357.28	
	PARK	3,163.98	

Date: 07/06/2026
Time: 14:16

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 06/30/2026

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Gross Depository Balances:

STAR Insurance Acct #76764 \$2,526,871.22
Park Operating-Acct 2915 \$350,000.00
Park Sweep-Acct 2921 \$275,376.81

Total Depository Balances (Gross) \$3,152,248.03

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks (\$65,410.18)

Adjustments:

Electronic Outstanding Items (\$65,823.13)
Outstanding checks - Payroll (\$113,441.48)
Reconciling Items \$23.43

Total Adjustments to Bank Balance (\$244,651.36)

Investments:

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

Other Investments:

Gallagher Fund \$317,277.57
Bank of New York \$3,915,000.00
Star Ohio #75981 \$5,323,445.68
Star Ohio #77201 \$379,401.17
Park MMKT Acct #2924 \$1,975,454.81

Total Investments \$11,910,579.23

Cash on Hand:

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

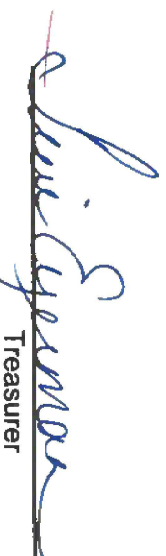
Total Cash on Hand \$0.00

Total Balances \$14,818,175.90

Total Fund Balance \$14,818,175.90

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

COSHOCTON CITY SCHOOLS
Cash Summary Report 6/30/2026.10 FINAL

	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	\$ 1,204,689.20	\$ 22,789,908.94	\$ 2,521,180.59	\$ 23,187,059.92	\$ 3,029,418.54	\$ 449,876.26	\$ 2,579,542.28
	001-9002	Driver's Education Fund	12,300.72	1,800.00	15,010.00	1,520.34	12,416.03	14,894.69	5,027.72	9,866.97
	001-9003	Sponsor Services	14,451.56	0.00	0.00	14,451.56	14,451.56	0.00	0.00	0.00
	001-9211	MSP - Medicaid Reimbursement	1,220,271.04	0.00	6,590.06	73.34	19,084.28	1,207,776.82	12,502.91	1,195,273.91
	001-9400	Career Tech Weighted Funding	101,400.52	0.00	0.00	101,400.52	101,400.52	0.00	0.00	0.00
			\$ 4,774,993.36	\$ 1,206,489.20		\$ 2,638,626.35		\$ 4,252,090.05	\$ 467,406.89	\$ 3,784,683.16
					22,811,509.00		23,334,412.31			
Fund:	002									
	002-0000	Bond Retirement	351,228.62	98,305.05	757,721.02	0.00	707,153.12	401,796.52	0.00	401,796.52
	002-9001	HB264 Debt Svc	0.00	0.00	135,621.78	0.00	100,621.60	35,000.18	0.00	35,000.18
	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	\$ 98,305.05	\$ 1,223,342.80	\$ 0.00	\$ 807,774.72	\$ 4,351,796.70	\$ 0.00	\$ 4,351,796.70
Fund:	003									
	003-0000	Permanent Improvement	435,161.30	0.00	125,911.49	0.00	132,952.36	428,120.43	5,155.00	422,965.43
	003-941L	Multi-Purpose Athletic Facility@Stewart Field	260.70	(50,000.00)	0.00	0.00	260.70	0.00	0.00	0.00
			\$ 435,422.00	\$ (50,000.00)	\$ 125,911.49	\$ 0.00	\$ 133,213.06	\$ 428,120.43	\$ 5,155.00	\$ 422,965.43
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	97,649.94	1,171,300.57	80,661.56	1,228,712.61	364,181.49	354,423.29	9,758.20
			\$ 421,593.53	\$ 97,649.94	\$ 1,171,300.57	\$ 80,661.56	\$ 1,228,712.61	\$ 364,181.49	\$ 354,423.29	\$ 9,758.20
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	51.00	51.00	0.00	0.00	0.00
	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	86.90	631.40	6,328.18	0.00	6,328.18
	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

COSHOCTON CITY SCHOOLS

Cash Summary Report 6/30/2026.10 FINAL

	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
	007-9246	Coshocton Fdn Grant Central Piano Lab	60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00
	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	Coshocton City S.D. Relay for Life	497.05	0.00	0.00	0.00	0.00	497.05	0.00	497.05
	007-9252	State Farm Grant	2,008.47	0.00	0.00	0.00	0.00	2,008.47	0.00	2,008.47
	007-9253	Walmart Grant	1,576.57	0.00	0.00	0.00	0.00	1,576.57	0.00	1,576.57
	007-9256	Annin donation for autism	1,423.10	0.00	0.00	0.00	0.00	1,423.10	0.00	1,423.10
	007-9263	Foundation Grant Barb Snyder	10.50	0.00	0.00	10.50	10.50	0.00	0.00	0.00
	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	0.00	27,665.00	0.00	27,425.00	505.00	0.00	505.00
	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	Coshocton City Schools Grant 7&8 Science Fair	179.29	0.00	0.00	0.00	0.00	179.29	0.00	179.29
	007-939R	Melvin R/Mary Ann Smith Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	007-939T	CCS FDN Grant 9/12 Science	3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00
	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	\$ 0.00	\$ 50,461.55	\$ 211.40	\$ 71,635.77	\$ 47,641.11	\$ 0.00	\$ 47,641.11
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	30.56	386.15	0.00	200.00	709.55	200.00	509.55
	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	45.20	571.16	0.00	300.00	1,246.74	0.00	1,246.74
	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	20.98	265.06	0.00	0.00	760.17	0.00	760.17
	008-9208	L.P. Gallagher Scholarship - Principal	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00
	008-9209	L.P. Gallagher Scholarship - Interest	126,893.91	1,629.35	13,535.66	1,247.27	18,152.00	122,277.57	2,500.00	119,777.57

COSHOCTON CITY SCHOOLS

Cash Summary Report 6/30/2026.10 FINAL

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	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	3.29	41.56	0.00	0.00	119.27	0.00	119.27
	008-9212	Coshocton Foundation - Principal	94.31	0.00	0.00	0.00	0.00	94.31	0.00	94.31
	008-9216	McKissick Award - Principal	1,055.68	0.00	0.00	0.00	0.00	1,055.68	0.00	1,055.68
	008-9217	McKissick Award - Interest	105.95	4.53	57.21	0.00	0.00	163.16	0.00	163.16
	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	25.07	316.80	0.00	0.00	6,278.29	0.00	6,278.29
	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	6.66	84.13	0.00	0.00	292.57	0.00	292.57
	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	5.80	73.29	0.00	0.00	214.69	0.00	214.69
	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	24.96	315.46	0.00	0.00	812.42	0.00	812.42
	008-9240	Class of 1994 Scholarship - Interest	139.50	3.92	49.51	0.00	0.00	189.01	0.00	189.01
			\$ 382,576.19	\$ 1,800.32	\$ 15,695.99	\$ 1,247.27	\$ 19,602.00	\$ 378,670.18	\$ 2,700.00	\$ 375,970.18
Fund:	009									
	009-0000	Uniform School Supplies	452.00	0.00	0.00	452.00	452.00	0.00	0.00	0.00
			\$ 452.00	\$ 0.00	\$ 0.00	\$ 452.00	\$ 452.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018									
	018-9001	Coshocton Elementary Service Fund	33,801.12	0.00	12,337.40	237.93	14,659.59	31,478.93	1,000.00	30,478.93
	018-905F	High School Service Fund	6,196.95	0.00	4,514.86	0.00	5,183.35	5,528.46	100.00	5,428.46
	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	0.00	611.63	122.45	0.00	122.45
	018-9398	Coshocton 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	\$ 0.00	\$ 18,238.26	\$ 237.93	\$ 20,454.57	\$ 39,063.58	\$ 1,100.00	\$ 37,963.58
Fund:	019									
	019-9017	Coshocton Foundation - Swim	1.35	0.00	0.00	1.35	1.35	0.00	0.00	0.00

COSHOCTON CITY SCHOOLS

Cash Summary Report 6/30/2026.10 FINAL

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9207	Scoreboard 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	1,000.00	540.00	1,836.92	3,152.95	0.00	3,152.95
	019-941L	Athletic Grants	0.00	50,000.00	57,799.94	0.00	20,000.00	37,799.94	0.00	37,799.94
	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	0.50	0.50	0.00	0.00	0.00
	019-961A	Knox Co Foundation-Richard T Turner(1946 Grad) Scholarship Fund	4,560.00	1,600.00	1,600.00	0.00	0.00	6,160.00	1,000.00	5,160.00
	019-961C	DIANE OLINGER SWIM SCHOLARSHIP	250.00	0.00	300.00	0.00	250.00	300.00	0.00	300.00
	019-961D	Auditorium Projects Fund	2,140.00	13,561.01	13,761.01	0.00	0.00	15,901.01	0.00	15,901.01
	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	633.60	2,693.90	40,585.32	26,176.40	14,408.92
	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	\$ 65,161.01	\$ 93,768.45	\$ 1,175.45	\$ 31,833.71	\$ 158,282.95	\$ 27,176.40	\$ 131,106.55
Fund:	022									
	022-941L	OHSAА Tournament	11,665.77	0.00	21,472.00	9,828.85	33,137.77	0.00	0.00	0.00
			\$ 11,665.77	\$ 0.00	\$ 21,472.00	\$ 9,828.85	\$ 33,137.77	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	024									
	024-9001	Self Funded - Dental Ins	244,966.33	14,641.65	182,479.42	14,467.97	156,213.01	271,232.74	0.00	271,232.74
	024-9003	Self Funded - Medical Ins	1,347,128.45	411,244.52	5,174,154.76	333,382.79	4,266,298.73	2,254,984.48	990.00	2,253,994.48
			\$ 1,592,094.78	\$ 425,886.17	\$ 5,356,634.18	\$ 347,850.76	\$ 4,422,511.74	\$ 2,526,217.22	\$ 990.00	\$ 2,525,227.22
Fund:	034									
	034-0000	Classroom Maintenance Fund	1,038,583.03	31,672.26	114,288.93	0.00	107,338.15	1,045,533.81	5,200.00	1,040,333.81
			\$ 1,038,583.03	\$ 31,672.26	\$ 114,288.93	\$ 0.00	\$ 107,338.15	\$ 1,045,533.81	\$ 5,200.00	\$ 1,040,333.81
Fund:	035									
	035-9026	Termination Benefits est. 6/30/2026	0.00	169,000.00	169,000.00	0.00	0.00	169,000.00	0.00	169,000.00

COSHOCTON CITY SCHOOLS

Cash Summary Report 6/30/2026.10 FINAL

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 0.00	\$ 169,000.00	\$ 169,000.00	\$ 0.00	\$ 0.00	\$ 169,000.00	\$ 0.00	\$ 169,000.00
Fund:		070								
	070-0000	Capital Project Fund: Field House	\$ 63,311.61	\$ 63.55	\$ 1,018.07	\$ 0.00	\$ 45,180.52	\$ 19,149.16	\$ 0.00	\$ 19,149.16
	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	196,853.64	196,853.64	0.00	0.00	461,578.56	0.00	461,578.56
	070-941L	Capital Project Fund: Artifical Turf	204,541.93	26,952.44	34,856.72	0.00	0.00	239,398.65	0.00	239,398.65
			\$ 540,900.46	\$ 223,869.63	\$ 232,728.43	\$ 0.00	\$ 45,180.52	\$ 728,448.37	\$ 0.00	\$ 728,448.37
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	0.00	1,493.38
	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	574.30	3,936.23	4,349.81	0.00	4,349.81
	200-910H	Student Council - CMS	6,706.79	0.00	1,887.00	206.90	2,669.50	5,924.29	0.00	5,924.29
	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	0.00	1,984.65	0.00	3,745.51	4,930.08	0.00	4,930.08
	200-910Q	Key Club	4,305.49	0.00	920.00	0.00	1,531.69	3,693.80	0.00	3,693.80
	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	0.00	9,486.72	3,616.50	1,000.00	2,616.50
	200-910T	National Honor Society	531.80	0.00	673.00	0.00	574.99	629.81	0.00	629.81
	200-910U	Class of 2016	315.81	0.00	0.00	315.81	315.81	0.00	0.00	0.00
	200-910V	Class of 2018	1,277.70	0.00	0.00	1,277.70	1,277.70	0.00	0.00	0.00
	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	2,130.67	2,130.67	0.00	0.00	0.00
	200-9122	Class of 2022	3,457.32	0.00	0.00	3,457.32	3,457.32	0.00	0.00	0.00
	200-9123	Class of 2023	1,087.22	0.00	0.00	1,087.22	1,087.22	0.00	0.00	0.00
	200-9124	Class of 2024	2,039.75	0.00	0.00	2,039.75	2,039.75	0.00	0.00	0.00
	200-9125	Class of 2025	1,681.54	0.00	15.00	1,696.54	1,696.54	0.00	0.00	0.00
	200-915B	FCCLA (FHA)	12,986.70	0.00	9,498.50	0.00	6,748.57	15,736.63	0.00	15,736.63
	200-915F	Jr. High National Honor Society	284.91	0.00	2,535.00	0.00	2,806.15	13.76	0.00	13.76
	200-915G	Class of 2013	586.94	0.00	0.00	586.94	586.94	0.00	0.00	0.00
	200-915K	Class of 2017	393.41	0.00	0.00	393.41	393.41	0.00	0.00	0.00
	200-915M	Class of 2019	2,057.15	0.00	0.00	2,057.15	2,057.15	0.00	0.00	0.00

COSHOCTON CITY SCHOOLS

Cash Summary Report 6/30/2026.10 FINAL

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-915N	Class of 2020	\$ 3,448.73	\$ 0.00	\$ 0.00	\$ 3,448.73	\$ 3,448.73	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 63,831.44	\$ 0.00	\$ 31,877.15	\$ 19,272.44	\$ 50,709.47	\$ 44,999.12	\$ 1,000.00	\$ 43,999.12
Fund:		300								
	300-910A	Lighthouse Student Group	0.00	0.00	365.00	0.00	0.00	365.00	0.00	365.00
	300-9126	Class of 2026	2,873.20	0.00	1,915.00	1,211.06	4,011.03	777.17	0.00	777.17
	300-9127	Class of 2027	1,622.05	0.00	3,746.00	0.00	2,915.69	2,452.36	0.00	2,452.36
	300-9128	Class of 2028	4,423.55	0.00	712.50	0.00	0.00	5,136.05	0.00	5,136.05
	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 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	4,930.23	4,930.23	0.00	0.00	6,588.23	0.00	6,588.23
	300-941E	Band	18,618.29	1,600.00	1,700.00	0.00	16,121.00	4,197.29	0.00	4,197.29
	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	0.00	652.00	0.00	1,325.94	1,770.56	0.00	1,770.56
	300-941L	High School Athletics	50,928.42	29,628.85	152,065.58	8,350.05	184,327.98	18,666.02	7,607.85	11,058.17
	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	0.00	2,435.60	0.00	1,093.19	1,544.07	236.59	1,307.48
	300-945D	Quiz Team	5.00	0.00	100.00	0.00	65.00	40.00	0.00	40.00
			\$ 116,027.91	\$ 36,159.08	\$ 176,024.92	\$ 9,561.11	\$ 212,618.14	\$ 79,434.69	\$ 7,844.44	\$ 71,590.25
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

COSHOCTON CITY SCHOOLS

Cash Summary Report 6/30/2026.10 FINAL

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	439-9226	PUBLIC SCHOOL PRESCHOOL	\$ 0.00	\$ 23,496.52	\$ 146,737.99	\$ 638.50	\$ 146,737.99	\$ 0.00	\$ 0.00	\$ 0.00
	439-9315	FY15 ECE Expansion	29.98	0.00	0.00	29.98	29.98	0.00	0.00	0.00
			\$ (7,043.04)	\$ 23,496.52	\$ 165,673.77	\$ 668.48	\$ 158,630.73	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451									
	451-9226	DATA COMMUNICATION FUND	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00
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	FY26 Parent Mentor	0.00	4,046.69	21,044.00	1,996.68	21,044.00	0.00	0.00	0.00
	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	2,499.00	4,203.78	490.00	3,713.78
			\$ 6,005.52	\$ 4,046.69	\$ 27,035.81	\$ 1,996.68	\$ 27,537.55	\$ 5,503.78	\$ 490.00	\$ 5,013.78
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	419.09	71,632.73	0.00	0.00	0.00
	516-9226	IDEA B-Special Education	0.00	173,654.65	403,727.67	37,902.31	389,806.95	13,920.72	13,920.72	0.00
			\$ (35,203.11)	\$ 173,654.65	\$ 510,563.51	\$ 38,321.40	\$ 461,439.68	\$ 13,920.72	\$ 13,920.72	\$ 0.00
Fund:	533									
	533-9211	Tech II-d Professional Development	950.58	0.00	0.00	0.00	0.00	950.58	0.00	950.58
			\$ 950.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.58	\$ 0.00	\$ 950.58
Fund:	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	168,639.01	685,868.61	61,660.56	645,741.84	40,126.77	40,126.77	0.00
	572-9511	Even Start - FY11	115.11	0.00	0.00	0.00	115.11	0.00	0.00	0.00
			\$ 6,216.35	\$ 168,639.01	\$ 808,136.07	\$ 61,660.56	\$ 774,225.65	\$ 40,126.77	\$ 40,126.77	\$ 0.00
Fund:	584									
	584-9425	Title IV A Student Support & Academic Enrichment	(375.00)	2,915.30	9,944.72	0.00	9,569.72	0.00	0.00	0.00
	584-9426	Title IV A Student Support &	0.00	18,607.55	64,222.85	1,005.72	48,033.98	16,188.87	11,738.00	4,450.87

COSHOCTON CITY SCHOOLS

Cash Summary Report 6/30/2026.10 FINAL

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		Academic Enrichment								
			\$ (375.00)	\$ 21,522.85	\$ 74,167.57	\$ 1,005.72	\$ 57,603.70	\$ 16,188.87	\$ 11,738.00	\$ 4,450.87
Fund:	587									
	587-9213	FY13 ECSE	\$ 1,003.36	\$ 0.00	\$ 0.00	\$ 43.76	\$ 1,003.36	\$ 0.00	\$ 0.00	\$ 0.00
	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	1,494.66	7,501.38	747.01	7,501.38	0.00	0.00	0.00
			\$ (68.79)	\$ 1,494.66	\$ 10,118.60	\$ 790.77	\$ 10,049.81	\$ 0.00	\$ 0.00	\$ 0.00
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	21,130.73	73,982.05	7,101.55	67,613.74	6,368.31	6,368.31	0.00
			\$ (5,692.19)	\$ 21,130.73	\$ 92,555.68	\$ 7,101.55	\$ 80,495.18	\$ 6,368.31	\$ 6,368.31	\$ 0.00
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	52,533.15	54,558.15	0.00	54,558.15	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	(792.46)	2,536.25	0.00	0.00	0.00
	599-9523	OAC/TIF Teacher Credentialing Stipends	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
	599-9626	TIF Prof Dev	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
			\$ (40,824.23)	\$ 52,533.15	\$ 117,018.20	\$ 6,007.54	\$ 76,193.97	\$ 0.00	\$ 0.00	\$ 0.00
	Grand Total		\$ \$ 13,584,628.31	\$ \$ 2,772,510.92	\$ \$ 33,423,649.22	\$ \$ 3,232,677.82	\$ \$ 32,190,101.63	\$ \$ 14,818,175.90	\$ \$ 945,639.82	\$ \$ 13,872,536.08

Start Date: 6/1/2026

End Date: 6/30/2026

COSHOCTON CITY SCHOOLS
Detailed Check Register-June 2026

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 55114 PAYROLL null null RECONCILED							
1	15Jun2026			6/15/2026		001-2720-141-0000-000000-288-00-000	\$ 8,379.66
2	15Jun2026			6/15/2026		006-2720-141-0000-000000-288-00-000	1,134.79
3	15Jun2026			6/15/2026		300-4512-144-941L-000000-458-00-000	110.25
4	15Jun2026			6/15/2026		001-1120-111-0000-150000-398-07-398	3,347.08
5	15Jun2026			6/15/2026		001-2720-144-0000-000000-458-00-000	389.27
6	15Jun2026			6/15/2026		001-2720-144-0000-000000-398-00-398	389.26
7	15Jun2026			6/15/2026		001-2720-141-0000-000000-398-00-398	3,418.20
8	15Jun2026			6/15/2026		001-2720-141-0000-000000-458-00-000	4,343.26
9	15Jun2026			6/15/2026		006-3120-141-0000-000000-458-00-000	4,902.99
10	15Jun2026			6/15/2026		001-1241-111-0000-000000-458-16-000	3,604.70
11	15Jun2026			6/15/2026		572-1270-111-9226-000000-288-00-000	14,768.65
12	15Jun2026			6/15/2026		001-1130-111-0000-080000-458-16-000	4,227.74
13	15Jun2026			6/15/2026		001-1240-141-3211-000000-398-00-398	1,224.11
14	15Jun2026			6/15/2026		001-1230-141-0000-000000-288-00-000	9,940.74
15	15Jun2026			6/15/2026		001-2421-111-0000-000000-458-00-000	8,217.01
16	15Jun2026			6/15/2026		006-3120-141-0000-000000-288-00-000	5,957.88
17	15Jun2026			6/15/2026		001-1110-111-0000-000000-288-14-000	12,307.97
18	15Jun2026			6/15/2026		001-1110-111-0000-000000-288-01-000	17,881.50
19	15Jun2026			6/15/2026		439-1280-111-9226-180108-288-13-280	3,623.71
20	15Jun2026			6/15/2026		001-2122-111-3218-000000-288-00-000	3,052.70
21	15Jun2026			6/15/2026		001-1120-111-0000-080000-398-16-398	664.36
22	15Jun2026			6/15/2026		001-1230-141-3211-000000-288-00-000	7,973.34
23	15Jun2026			6/15/2026		572-1280-141-9226-180108-288-13-281	2,277.55
24	15Jun2026			6/15/2026		001-1237-111-0000-000000-288-16-000	7,247.42
25	15Jun2026			6/15/2026		001-1110-111-0000-080000-288-16-000	4,075.92
26	15Jun2026			6/15/2026		001-1130-111-0000-110000-458-16-000	31,100.52
27	15Jun2026			6/15/2026		006-3190-141-0000-000000-458-00-000	303.79
28	15Jun2026			6/15/2026		006-3190-141-0000-000000-398-00-398	228.50
29	15Jun2026			6/15/2026		001-1241-111-3211-000000-398-16-398	7,372.12
30	15Jun2026			6/15/2026		006-1240-141-0000-000000-458-00-000	550.85
31	15Jun2026			6/15/2026		001-1240-141-0000-000000-458-00-000	9,089.88
32	15Jun2026			6/15/2026		001-1130-141-0000-000000-458-00-000	1,161.59
33	15Jun2026			6/15/2026		001-1110-111-0000-000000-288-04-000	11,941.00
34	15Jun2026			6/15/2026		499-2173-141-9226-000000-000-00-000	861.55
35	15Jun2026			6/15/2026		001-1231-111-0000-000000-288-16-000	7,242.30
36	15Jun2026			6/15/2026		001-1110-141-3211-000000-288-00-111	1,053.44
37	15Jun2026			6/15/2026		001-1319-111-0000-000000-458-16-000	4,080.45
38	15Jun2026			6/15/2026		001-1120-111-0000-000000-398-06-398	13,658.24

Start Date: 6/1/2026

End Date: 6/30/2026

COSHOCTON CITY SCHOOLS
Detailed Check Register-June 2026

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	15Jun2026			6/15/2026		516-1240-111-9226-000000-398-00-000	\$ 4,800.50
40	15Jun2026			6/15/2026		001-1110-111-0000-000000-288-03-000	16,509.79
41	15Jun2026			6/15/2026		001-2422-141-0000-000000-398-00-398	1,508.15
42	15Jun2026			6/15/2026		001-2422-144-0000-000000-458-00-000	180.76
43	15Jun2026			6/15/2026		001-2422-144-0000-000000-398-00-398	180.76
44	15Jun2026			6/15/2026		001-2422-141-0000-000000-458-00-000	1,508.15
45	15Jun2026			6/15/2026		001-2821-141-0000-000000-000-00-000	881.56
46	15Jun2026			6/15/2026		001-2822-141-0000-000000-000-00-000	5,543.58
47	15Jun2026			6/15/2026		001-1231-111-3211-000000-398-06-398	6,479.38
48	15Jun2026			6/15/2026		001-1130-111-0000-150000-458-16-000	9,973.29
49	15Jun2026			6/15/2026		001-1120-111-0000-130000-398-07-398	3,091.71
50	15Jun2026			6/15/2026		001-1110-111-0000-000000-288-05-000	17,534.46
51	15Jun2026			6/15/2026		001-1130-111-0000-130000-458-16-000	10,187.71
52	15Jun2026			6/15/2026		516-1240-111-9226-000000-458-00-000	3,216.92
53	15Jun2026			6/15/2026		006-1230-141-0000-000000-288-00-000	85.96
54	15Jun2026			6/15/2026		001-1280-141-0000-180108-288-13-280	2,714.67
55	15Jun2026			6/15/2026		001-2829-141-0000-000000-000-00-000	498.96
56	15Jun2026			6/15/2026		001-1110-111-0000-000000-288-02-000	16,053.16
57	15Jun2026			6/15/2026		001-2421-111-0000-000000-288-00-000	5,794.89
58	15Jun2026			6/15/2026		001-2134-111-3218-000000-000-00-000	1,773.38
59	15Jun2026			6/15/2026		001-1130-111-0000-120000-458-16-000	3,622.97
60	15Jun2026			6/15/2026		001-1120-111-0000-120000-398-16-398	1,866.37
61	15Jun2026			6/15/2026		001-1190-142-0002-000000-000-00-000	1,000.00
62	15Jun2026			6/15/2026		300-4527-141-941L-000000-458-00-000	451.22
63	15Jun2026			6/15/2026		001-2822-142-0000-000000-000-00-000	447.33
64	15Jun2026			6/15/2026		001-1910-113-0000-000000-458-00-000	1,312.50
65	15Jun2026			6/15/2026		001-1120-111-0000-110000-398-08-398	7,270.33
66	15Jun2026			6/15/2026		300-4511-141-941L-000000-458-00-000	134.68
67	15Jun2026			6/15/2026		300-4534-141-941L-000000-458-00-000	250.12
68	15Jun2026			6/15/2026		001-2823-142-0000-000000-458-00-180	81.98
69	15Jun2026			6/15/2026		001-2422-141-0000-000000-288-00-210	1,606.50
70	15Jun2026			6/15/2026		516-1230-111-9226-000000-288-00-000	5,120.46
71	15Jun2026			6/15/2026		001-2172-141-0000-000000-458-00-000	738.50
72	15Jun2026			6/15/2026		001-2172-141-0000-000000-398-00-398	738.50
73	15Jun2026			6/15/2026		001-1120-111-0000-050000-398-16-398	24,455.44
74	15Jun2026			6/15/2026		001-1190-112-0002-000000-000-00-000	425.00
75	15Jun2026			6/15/2026		001-2411-141-0000-000000-000-00-104	2,069.33
76	15Jun2026			6/15/2026		001-1120-111-0000-150000-398-08-398	3,319.14
77	15Jun2026			6/15/2026		001-1237-111-3211-000000-288-03-000	3,091.71

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78	15Jun2026			6/15/2026		001-1120-111-0000-020000-398-16-398	\$ 1,333.91
79	15Jun2026			6/15/2026		001-1110-111-0000-020000-288-16-000	6,072.09
80	15Jun2026			6/15/2026		001-1110-111-0000-102290-288-16-000	1,607.62
81	15Jun2026			6/15/2026		001-1130-112-0000-000000-458-00-000	1,170.00
82	15Jun2026			6/15/2026		001-2510-141-0000-000000-000-00-105	4,702.96
83	15Jun2026			6/15/2026		001-2630-141-0000-000000-000-00-000	283.07
84	15Jun2026			6/15/2026		001-2710-141-0000-000000-000-00-000	4,041.37
85	15Jun2026			6/15/2026		001-2840-141-0000-000000-000-00-000	2,317.47
86	15Jun2026			6/15/2026		001-2710-144-0000-000000-000-00-000	75.20
87	15Jun2026			6/15/2026		001-2840-144-0000-000000-000-00-000	75.19
88	15Jun2026			6/15/2026		001-2122-111-3218-000000-398-16-398	3,713.88
89	15Jun2026			6/15/2026		001-2411-111-0000-000000-000-00-104	10,265.46
90	15Jun2026			6/15/2026		001-1280-111-0000-180108-288-13-280	3,347.08
91	15Jun2026			6/15/2026		001-1120-111-0000-130000-398-08-398	2,744.46
92	15Jun2026			6/15/2026		001-1130-111-0000-050000-458-16-000	8,517.37
93	15Jun2026			6/15/2026		006-3190-141-0000-000000-288-00-000	848.87
94	15Jun2026			6/15/2026		001-2190-141-0000-000000-288-00-282	5,005.03
95	15Jun2026			6/15/2026		001-1120-111-0000-110000-398-07-398	3,091.71
96	15Jun2026			6/15/2026		439-1280-111-9226-180108-288-13-281	2,250.42
97	15Jun2026			6/15/2026		300-2824-142-9126-000000-458-00-000	361.06
98	15Jun2026			6/15/2026		001-2822-144-0000-000000-000-00-000	9.67
99	15Jun2026			6/15/2026		300-4527-144-941L-000000-458-00-000	290.18
100	15Jun2026			6/15/2026		001-1110-111-0000-120000-288-16-000	3,623.71
101	15Jun2026			6/15/2026		001-2422-141-0000-000000-288-00-000	3,653.75
102	15Jun2026			6/15/2026		001-2218-111-0000-000000-458-00-000	1,244.28
103	15Jun2026			6/15/2026		001-1133-111-0000-000000-458-15-000	2,526.26
104	15Jun2026			6/15/2026		001-1237-111-3211-000000-288-04-000	6,059.96
105	15Jun2026			6/15/2026		001-2550-141-0000-000000-000-00-105	4,993.49
106	15Jun2026			6/15/2026		001-1110-112-0000-000000-288-00-000	910.00
107	15Jun2026			6/15/2026		001-2830-141-0000-000000-000-00-000	718.95
108	15Jun2026			6/15/2026		001-1241-111-3211-000000-458-16-000	5,468.92
109	15Jun2026			6/15/2026		006-3110-141-0000-000000-458-00-000	682.89
110	15Jun2026			6/15/2026		006-3110-141-0000-000000-288-00-000	682.89
111	15Jun2026			6/15/2026		001-1230-141-0000-000000-398-00-398	2,157.89
112	15Jun2026			6/15/2026		001-2150-111-0000-000000-000-00-000	6,970.79
113	15Jun2026			6/15/2026		587-1280-141-9226-180108-288-13-280	148.97
114	15Jun2026			6/15/2026		001-1110-111-3211-000000-288-14-111	2,637.71
115	15Jun2026			6/15/2026		001-2810-141-0000-000000-000-00-000	1,723.91
116	15Jun2026			6/15/2026		001-1110-141-0000-000000-288-00-000	506.71

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	117	15Jun2026			6/15/2026		001-1316-111-0000-000000-398-16-398	\$ 661.01
	118	15Jun2026			6/15/2026		001-1316-111-0000-000000-458-16-000	2,644.05
	119	15Jun2026			6/15/2026		001-2110-111-0000-000000-000-00-000	7,510.53
	120	15Jun2026			6/15/2026		006-2720-141-0000-000000-458-00-000	389.29
	121	15Jun2026			6/15/2026		001-2174-141-0000-000000-000-00-104	2,039.28
	122	15Jun2026			6/15/2026		590-1110-111-9226-000000-288-00-000	2,341.58
	123	15Jun2026			6/15/2026		572-1270-141-9226-000000-288-00-000	1,043.44
	124	15Jun2026			6/15/2026		001-2122-111-3218-000000-458-16-000	3,713.88
	125	15Jun2026			6/15/2026		001-2222-111-0000-000000-288-00-000	3,977.14
	126	15Jun2026			6/15/2026		001-1314-111-0000-000000-398-16-398	339.32
	127	15Jun2026			6/15/2026		001-1314-111-0000-000000-458-16-000	3,053.87
	128	15Jun2026			6/15/2026		001-1237-111-3211-000000-288-05-000	3,482.75
	129	15Jun2026			6/15/2026		001-1130-111-0000-020000-458-16-000	3,347.08
	130	15Jun2026			6/15/2026		001-2240-143-0000-000000-000-00-000	250.00
	131	15Jun2026			6/15/2026		001-2240-141-0000-000000-000-00-000	2,418.00
	132	15Jun2026			6/15/2026		001-1130-111-0000-060000-458-16-000	3,216.92
	133	15Jun2026			6/15/2026		001-2120-141-0000-000000-458-00-000	847.96
	134	15Jun2026			6/15/2026		001-2120-141-0000-000000-398-00-398	847.96
	135	15Jun2026			6/15/2026		001-1120-111-0000-050000-398-07-398	21,710.16
	136	15Jun2026			6/15/2026		001-1120-111-0000-050000-398-08-398	20,082.56
	137	15Jun2026			6/15/2026		001-2960-141-0000-000000-000-00-000	3,530.99
	138	15Jun2026			6/15/2026		001-4590-111-0000-000000-458-00-000	2,136.61
	139	15Jun2026			6/15/2026		572-1280-111-9226-180108-288-13-281	2,855.67
								\$ 587,899.31
Check # 55115 ACCOUNTS_PAYABLE STRS 900200 RECONCILED								
	1	STRS(900200)	2601023	15Jun2026	6/15/2026		001-2110-212-0000-000000-000-00-000	564.83
	2	STRS(900200)	2601023	15Jun2026	6/15/2026		001-2411-212-0000-000000-000-00-104	1,638.37
	3	STRS(900200)	2601023	15Jun2026	6/15/2026		001-2421-212-0000-000000-000-00-000	1,120.95
	4	STRS(900200)	2601023	15Jun2026	6/15/2026		001-4590-212-0000-000000-000-00-000	170.93
								\$ 3,495.08
Check # 55116 ACCOUNTS_PAYABLE SERS 900201 RECONCILED								
	1	SERS(900201)	2601024	15Jun2026	6/15/2026		001-2174-222-0000-000000-000-00-104	81.57
	2	SERS(900201)	2601024	15Jun2026	6/15/2026		001-2411-222-0000-000000-000-00-104	82.77
	3	SERS(900201)	2601024	15Jun2026	6/15/2026		001-2510-222-0000-000000-000-00-105	517.33
	4	SERS(900201)	2601024	15Jun2026	6/15/2026		001-2550-222-0000-000000-000-00-105	261.37
	5	SERS(900201)	2601024	15Jun2026	6/15/2026		001-2710-222-0000-000000-000-00-000	103.43
	6	SERS(900201)	2601024	15Jun2026	6/15/2026		001-2810-222-0000-000000-000-00-000	103.44
	7	SERS(900201)	2601024	15Jun2026	6/15/2026		001-2960-222-0000-000000-000-00-000	211.86

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8	SERS(900201)	2601024	15Jun2026	6/15/2026		006-3110-222-0000-000000-000-00-000	\$ 81.95
							\$ 1,443.72
Check # 55117 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED							
1	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1110-213-0000-000000-000-00-000	1,423.91
2	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1110-213-3211-000000-000-00-111	34.86
3	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1110-223-0000-000000-000-00-000	7.59
4	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1110-223-3211-000000-000-00-111	13.95
5	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1120-213-0000-000000-000-00-398	1,505.10
6	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1130-213-0000-000000-000-00-000	1,041.15
7	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1130-223-0000-000000-000-00-000	13.04
8	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1133-213-0000-000000-000-00-000	39.30
9	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1190-223-0002-000000-000-00-000	14.50
10	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1230-223-0000-000000-000-00-000	138.57
11	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1230-223-0000-000000-000-00-398	26.19
12	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1230-223-3211-000000-000-00-000	108.71
13	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1231-213-0000-000000-000-00-000	96.34
14	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1231-213-3211-000000-000-00-398	88.33
15	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1237-213-0000-000000-000-00-000	95.91
16	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1237-213-3211-000000-000-00-000	170.80
17	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1240-223-0000-000000-000-00-000	129.51
18	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1240-223-3211-000000-000-00-398	16.28
19	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1241-213-0000-000000-000-00-000	48.31
20	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1241-213-3211-000000-000-00-000	83.12
21	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1241-213-3211-000000-000-00-398	103.48
22	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1280-213-0000-000000-000-00-280	48.23
23	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1280-223-0000-000000-000-00-280	33.08
24	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1314-213-0000-000000-000-00-000	41.23
25	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1314-213-0000-000000-000-00-398	4.58
26	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1316-213-0000-000000-000-00-000	35.50
27	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1316-213-0000-000000-000-00-398	8.87
28	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-1319-213-0000-000000-000-00-000	57.53
29	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2110-213-0000-000000-000-00-000	218.60
30	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2120-223-0000-000000-000-00-000	10.64
31	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2120-223-0000-000000-000-00-398	10.64
32	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2122-213-3218-000000-000-00-000	90.21
33	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2122-213-3218-000000-000-00-398	50.30
34	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2134-213-3218-000000-000-00-000	24.29
35	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2150-213-0000-000000-000-00-000	92.21
36	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2174-223-0000-000000-000-00-104	58.56

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37	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2190-223-0000-000000-000-00-282	\$ 64.88
38	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2218-213-0000-000000-000-00-000	19.36
39	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2222-213-0000-000000-000-00-000	54.11
40	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2411-213-0000-000000-000-00-104	296.70
41	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2411-223-0000-000000-000-00-104	60.28
42	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2421-213-0000-000000-000-00-000	407.94
43	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2422-223-0000-000000-000-00-000	67.57
44	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2422-223-0000-000000-000-00-210	20.42
45	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2422-223-0000-000000-000-00-398	22.44
46	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2510-223-0000-000000-000-00-105	137.56
47	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2550-223-0000-000000-000-00-105	146.26
48	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2630-223-0000-000000-000-00-000	3.81
49	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2710-223-0000-000000-000-00-000	82.03
50	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2720-223-0000-000000-000-00-000	178.38
51	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2720-223-0000-000000-000-00-398	51.74
52	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2810-223-0000-000000-000-00-000	50.50
53	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2821-223-0000-000000-000-00-000	10.74
54	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2822-223-0000-000000-000-00-000	87.13
55	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2829-223-0000-000000-000-00-000	7.23
56	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2830-223-0000-000000-000-00-000	9.07
57	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2840-223-0000-000000-000-00-000	31.53
58	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-2960-223-0000-000000-000-00-000	103.30
59	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		001-4590-213-0000-000000-000-00-000	62.68
60	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		006-1230-223-0000-000000-000-00-000	1.14
61	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		006-1240-223-0000-000000-000-00-000	7.99
62	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		006-2720-223-0000-000000-000-00-000	20.49
63	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		006-3110-223-0000-000000-000-00-000	39.96
64	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		006-3120-223-0000-000000-000-00-000	136.15
65	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		006-3190-223-0000-000000-000-00-000	16.37
66	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		006-3190-223-0000-000000-000-00-398	3.86
67	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		300-4511-223-941L-000000-000-00-000	1.96
68	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		300-4527-223-941L-000000-000-00-000	4.67
69	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		300-4534-223-941L-000000-000-00-000	1.67
70	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		439-1280-213-9226-000000-000-00-280	52.72
71	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		439-1280-213-9226-000000-000-00-281	28.64
72	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		499-2173-223-9226-000000-000-00-000	12.49
73	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		516-1230-213-9226-000000-000-00-000	69.90
74	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		516-1240-213-9226-000000-000-00-000	109.18
75	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		572-1270-213-9226-000000-000-00-000	199.46

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76	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		572-1270-223-9226-000000-000-00-000	\$ 14.95
77	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		572-1280-213-9226-000000-000-00-281	41.15
78	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		572-1280-223-9226-000000-000-00-281	28.99
79	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		587-1280-223-9226-000000-000-00-280	1.67
80	CCSD-Board Share Medicare(900700)	2601025	15Jun2026	6/15/2026		590-1110-213-9226-000000-000-00-000	32.32
							\$ 8,784.81
Check # 55118 PAYROLL null null RECONCILED							
1	23Jun2026 Supplementals			6/23/2026		001-4670-113-0000-000000-458-00-000	5,963.50
2	23Jun2026 Supplementals			6/23/2026		001-1130-113-0000-000000-458-00-000	25,191.00
3	23Jun2026 Supplementals			6/23/2026		001-4660-113-0000-000000-288-00-000	675.50
4	23Jun2026 Supplementals			6/23/2026		001-4190-113-0000-000000-458-00-000	4,335.00
5	23Jun2026 Supplementals			6/23/2026		001-1920-113-0000-000000-458-00-000	3,057.00
6	23Jun2026 Supplementals			6/23/2026		001-4534-142-0000-000000-458-00-000	3,463.35
7	23Jun2026 Supplementals			6/23/2026		001-4128-113-0000-000000-458-00-000	982.00
8	23Jun2026 Supplementals			6/23/2026		001-2760-113-0000-000000-000-00-104	4,500.00
9	23Jun2026 Supplementals			6/23/2026		001-4534-113-0000-000000-458-00-000	2,833.65
10	23Jun2026 Supplementals			6/23/2026		001-2760-143-0000-000000-000-00-104	4,500.00
11	23Jun2026 Supplementals			6/23/2026		001-2212-113-0000-000000-000-00-000	11,000.00
12	23Jun2026 Supplementals			6/23/2026		001-4547-143-0000-000000-458-00-000	3,539.00
13	23Jun2026 Supplementals			6/23/2026		001-4610-143-0000-000000-458-00-000	1,759.34
14	23Jun2026 Supplementals			6/23/2026		001-4547-142-0000-000000-458-00-000	9,650.00
15	23Jun2026 Supplementals			6/23/2026		001-2219-113-0000-000000-000-00-000	5,200.00
16	23Jun2026 Supplementals			6/23/2026		001-1920-113-0000-000000-398-00-398	1,773.00
17	23Jun2026 Supplementals			6/23/2026		001-1120-113-0000-000000-398-00-398	6,195.00
18	23Jun2026 Supplementals			6/23/2026		001-1110-113-0000-000000-288-00-000	15,143.00
19	23Jun2026 Supplementals			6/23/2026		001-4138-113-0000-000000-458-00-000	5,848.00
20	23Jun2026 Supplementals			6/23/2026		001-4138-113-0000-000000-288-00-000	1,378.00
21	23Jun2026 Supplementals			6/23/2026		001-4610-113-0000-000000-458-00-000	879.67
22	23Jun2026 Supplementals			6/23/2026		001-4511-112-0000-000000-458-00-000	3,150.00
23	23Jun2026 Supplementals			6/23/2026		001-1130-113-0000-000000-288-00-000	3,000.00
24	23Jun2026 Supplementals			6/23/2026		001-4610-113-0000-000000-398-00-398	1,773.00
25	23Jun2026 Supplementals			6/23/2026		001-4680-113-0000-000000-458-00-000	3,940.00
26	23Jun2026 Supplementals			6/23/2026		001-4141-113-0000-000000-458-00-000	982.00
27	23Jun2026 Supplementals			6/23/2026		001-2932-113-0000-000000-288-00-000	982.00
28	23Jun2026 Supplementals			6/23/2026		001-4527-113-0000-000000-458-00-000	2,758.00
29	23Jun2026 Supplementals			6/23/2026		001-4630-113-0000-000000-458-00-000	3,155.00
30	23Jun2026 Supplementals			6/23/2026		001-4350-113-0000-000000-458-00-000	982.00
31	23Jun2026 Supplementals			6/23/2026		001-4511-113-0000-000000-458-00-000	8,912.00
32	23Jun2026 Supplementals			6/23/2026		001-4320-113-0000-000000-458-00-000	1,583.00

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33	23Jun2026 Supplementals			6/23/2026		001-4680-113-0000-000000-398-00-398	\$ 1,606.00
34	23Jun2026 Supplementals			6/23/2026		001-4547-113-0000-000000-458-00-000	3,539.00
35	23Jun2026 Supplementals			6/23/2026		001-4556-142-0000-000000-458-00-000	2,758.00
36	23Jun2026 Supplementals			6/23/2026		001-4111-113-0000-000000-458-00-000	982.00
37	23Jun2026 Supplementals			6/23/2026		001-4680-113-0000-000000-288-00-000	2,849.00
38	23Jun2026 Supplementals			6/23/2026		001-4660-143-0000-000000-288-00-000	495.00
39	23Jun2026 Supplementals			6/23/2026		001-4136-113-0000-000000-288-00-000	1,183.00
40	23Jun2026 Supplementals			6/23/2026		001-4119-113-0000-000000-398-00-398	982.00
41	23Jun2026 Supplementals			6/23/2026		001-4600-113-0000-000000-458-00-000	1,074.00
42	23Jun2026 Supplementals			6/23/2026		001-4142-113-0000-000000-398-00-398	982.00
43	23Jun2026 Supplementals			6/23/2026		001-4119-113-0000-000000-458-00-000	1,773.00
44	23Jun2026 Supplementals			6/23/2026		001-4670-143-0000-000000-458-00-000	1,183.00
							\$ 168,489.01
Check # 55119 ACCOUNTS_PAYABLE STRS 900200 RECONCILED							
1	STRS(900200)	2601027	23Jun2026	6/23/2026		001-2219-212-0000-000000-000-00-000	80.00
2	STRS(900200)	2601027	23Jun2026	6/23/2026		001-4511-212-0000-000000-000-00-000	346.80
3	STRS(900200)	2601027	23Jun2026	6/23/2026		001-4534-212-0000-000000-000-00-000	127.40
							\$ 554.20
Check # 55120 ACCOUNTS_PAYABLE SERS 900201 RECONCILED							
1	SERS(900201)	2601026	23Jun2026	6/23/2026		001-2760-222-0000-000000-000-00-104	180.00
							\$ 180.00
Check # 55121 ACCOUNTS_PAYABLE CCSD-Board Share Medicare 900700 RECONCILED							
1	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-1110-213-0000-000000-000-00-000	219.56
2	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-1120-213-0000-000000-000-00-398	89.82
3	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-1130-213-0000-000000-000-00-000	408.75
4	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-1920-213-0000-000000-000-00-000	44.33
5	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-1920-213-0000-000000-000-00-398	25.71
6	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-2212-213-0000-000000-000-00-000	159.50
7	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-2219-213-0000-000000-000-00-000	90.33
8	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-2760-213-0000-000000-000-00-104	65.25
9	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-2760-223-0000-000000-000-00-104	110.03
10	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-2932-213-0000-000000-000-00-000	14.24
11	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4111-213-0000-000000-000-00-000	14.24
12	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4119-213-0000-000000-000-00-000	25.71
13	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4119-213-0000-000000-000-00-398	14.24
14	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4128-213-0000-000000-000-00-000	14.24
15	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4136-213-0000-000000-000-00-000	17.15
16	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4138-213-0000-000000-000-00-000	104.78

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17	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4141-213-0000-000000-000-00-000	\$ 14.24
18	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4142-213-0000-000000-000-00-398	14.24
19	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4190-213-0000-000000-000-00-000	62.86
20	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4320-213-0000-000000-000-00-000	22.96
21	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4350-213-0000-000000-000-00-000	14.24
22	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4511-213-0000-000000-000-00-000	239.62
23	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4527-213-0000-000000-000-00-000	39.99
24	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4534-213-0000-000000-000-00-000	64.86
25	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4534-223-0000-000000-000-00-000	50.22
26	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4547-213-0000-000000-000-00-000	51.32
27	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4547-223-0000-000000-000-00-000	191.24
28	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4556-223-0000-000000-000-00-000	39.99
29	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4600-213-0000-000000-000-00-000	15.57
30	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4610-213-0000-000000-000-00-000	12.76
31	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4610-213-0000-000000-000-00-398	25.71
32	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4610-223-0000-000000-000-00-000	25.52
33	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4630-213-0000-000000-000-00-000	45.75
34	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4660-223-0000-000000-000-00-000	7.18
35	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4670-213-0000-000000-000-00-000	86.46
36	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4670-223-0000-000000-000-00-000	17.15
37	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4680-213-0000-000000-000-00-000	98.44
38	CCSD-Board Share Medicare(900700)	2601028	23Jun2026	6/23/2026		001-4680-213-0000-000000-000-00-398	23.29
Check # 55122 ACCOUNTS_PAYABLE Spectrum - Charter Communications LLC 253 RECONCILED							\$ 2,581.49
1	VOIP PRI Service/OMERESA	2600225	134042501060126	6/18/2026		001-2790-441-0002-000000-000-00-120	323.27
Check # 55123 ACCOUNTS_PAYABLE Ohio Power Company - AEP 421 RECONCILED							\$ 323.27
1	Elec 073-200-588-0-8 CES Sign	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-288-00-130	5.66
2	Elec 073-473-470-0-2 Stew Field Lockers	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-510-00-130	109.24
3	Elec 076-300-588-0-3 BOE Office	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-100-00-130	285.40
4	Elec 079-400-588-0-8 Signal Light	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-000-00-130	65.48
5	Elec 079-400-588-0-8 BOE Unit	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-100-00-130	133.86
6	Elec 077-173-470-0-1 Field Lights	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-510-00-130	509.28
7	Elec 070-373-470-0-7 Field Press	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-510-00-130	181.30
8	Elec 079-536-170-0-3 S Water	2600028	AEP6.2.26	6/18/2026		001-2790-451-0000-000000-510-00-130	329.94

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9	St. Pressbox & Scoreboard Elec 070-100-588-0-3 CHS-INCREASE 5/17/2026 LINE 63	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-458-00-130	\$ 3,696.44
10	Elec 072-600-588-0-0 Bus Garage INCREASE 4/17/2026 LINE 64	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-610-00-130	204.96
11	Elec 070-100-588-0-3 CHS-INCREASE 5/17/2026 LINE 63	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-458-00-130	12,665.86
12	Elec 072-697-398-0-6 CES	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-288-00-130	14,490.93
13	Elec 073-200-588-0-8 CES Sign	2600028	AEP 6.16.26	6/18/2026		001-2790-451-0000-000000-288-00-130	15.64
							\$ 32,693.99
Check # 55124 ACCOUNTS_PAYABLE Ash Enterprises 663 OUTSTANDING							
1	Year 2 of 2 maintenance agreement for Planetarium equipment school year.	2600228	Ash 6.16.26	6/18/2026		001-2740-423-0000-000000-458-00-130	2,450.00
							\$ 2,450.00
Check # 55125 ACCOUNTS_PAYABLE Auditor of State of Ohio 711 RECONCILED							
1	Fees & Expenses incurred for FY2025 Audit	2600611	BILL00000003758	6/18/2026		001-2560-843-0000-000000-000-00-105	84.00
							\$ 84.00
Check # 55126 ACCOUNTS_PAYABLE Buehler Food Markets Inc. 1425 VOID							
1	Open PO for Groceries	2600195	17635363	6/18/2026	6/22/2026	001-1314-510-3215-000000-458-00-458	431.39
2	1/2 sheet cake and punch	2600982	PNC 6.10.26	6/18/2026	6/22/2026	001-2310-560-0000-000000-000-00-103	67.00
3	addition no food supplies	2600982	PNC 6.10.26	6/18/2026	6/22/2026	001-2310-510-0000-000000-000-00-103	5.22
4	Peace Lily Plant	2601011	1763659	6/18/2026	6/22/2026	001-2310-510-0000-000000-000-00-103	45.00
							\$ 548.61
Check # 55127 ACCOUNTS_PAYABLE Columbia Gas of Ohio 2122 RECONCILED							
1	Natural Gas Consumption Stewart Field	2600010	COLGAS 6.9.26	6/18/2026		001-2790-453-0000-000000-510-00-130	297.64
2	Natural Gas Consumption Stewart Field	2600010	COLGAS5.11.26	6/18/2026		001-2790-453-0000-000000-510-00-130	286.60
3	Natural Gas Consumption BOE	2600010	COLGAS 6.9.26	6/18/2026		001-2790-453-0000-000000-100-00-130	232.26
4	Natural Gas Consumption BOE	2600010	COLGAS5.11.26	6/18/2026		001-2790-453-0000-000000-100-00-130	313.05
5	Natural Gas Consumption CES	2600010	COLGAS5.11.26_B	6/18/2026		001-2790-453-0000-000000-288-00-130	171.50
6	Natural Gas Consumption CHS-Increase request line 67 to cover balance of the fiscal year	2600010	COLGAS 6.9.26	6/18/2026		001-2790-453-0000-000000-458-00-130	599.95
7	Natural Gas Consumption CHS-Increase request line 67 to cover balance of the fiscal year	2600010	COLGAS5.11.26	6/18/2026		001-2790-453-0000-000000-458-00-130	1,829.06

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8	Natural Gas Consumption CES-Increase request line 68 to cover balance of the fiscal year	2600010	COLGAS 6.9.26-B	6/18/2026		001-2790-453-0000-000000-288-00-130	\$ 488.22
9	Natural Gas Consumption CES-Increase request line 68 to cover balance of the fiscal year	2600010	COLGAS5.11.26_B	6/18/2026		001-2790-453-0000-000000-288-00-130	420.68
							\$ 4,638.96
Check # 55128 ACCOUNTS_PAYABLE COMDOC, INC. 2192 OUTSTANDING							
1	CES Copier Usage Charge	2600011	IN7285842	6/18/2026		001-1110-426-0000-000000-288-00-100	996.44
2	CHS Copier Usage Charges	2600011	IN7285842	6/18/2026		001-1130-426-0000-000000-458-00-100	497.80
3	Bus Garage Copier Usage Charges	2600011	IN7285842	6/18/2026		001-2810-426-0000-000000-610-00-100	3.14
4	Central Office Copier Usage Charge - INC	2600011	IN7285842	6/18/2026		001-2640-426-0000-000000-100-00-100	119.86
							\$ 1,617.24
Check # 55129 ACCOUNTS_PAYABLE Coshocton Regional Medical Ctr 2579 RECONCILED							
1	Screenings	2600014	CRMC 5.19.26	6/18/2026		001-2411-413-3218-000000-000-00-104	556.00
2	School Nurse per contract	2600527	CRMC 6.17.26	6/18/2026		001-2134-413-3218-000000-000-00-118	2,030.00
							\$ 2,586.00
Check # 55130 ACCOUNTS_PAYABLE DELILLE OXYGEN CO. 3125 RECONCILED							
1	Compressed Oxygen	2600005	2596991	6/18/2026		001-2840-581-0000-000000-610-00-000	42.00
							\$ 42.00
Check # 55131 ACCOUNTS_PAYABLE Gordon Food Service 5176 RECONCILED							
1	non edibles for school meals	2600415	Gordon5.13.226	6/18/2026		006-3120-519-0000-000000-000-00-000	2,874.38
2	edibles for school meals	2600415	Gordon5.13.226	6/18/2026		006-3120-569-0000-000000-000-00-000	10,940.33
							\$ 13,814.71
Check # 55132 ACCOUNTS_PAYABLE HAHN OIL INC. 5400 RECONCILED							
1	Fuel Drivers Ed Car	2600250	CP-012820	6/18/2026		001-2750-582-9002-000000-682-00-130	138.39
2	Fuel Maintenance Vehicles & Transit Vans	2600250	CP-012820	6/18/2026		001-2750-582-0000-000000-000-00-130	1,080.72
3	Fuel Special Education Bus#14	2600250	CP-012820	6/18/2026		001-2821-582-0000-000000-610-00-180	667.81
4	Fuel Regular Ed Buses, Gas & Diesel	2600250	CP-012820	6/18/2026		001-2822-582-0000-000000-610-00-180	5,108.34
							\$ 6,995.26
Check # 55133 ACCOUNTS_PAYABLE HC Sports & Apparel 5656 OUTSTANDING							
1	R 100 Game Balls 6 boxes	2600704	0003792	6/18/2026		300-4511-519-941L-000000-458-00-000	522.00
2	ROLB Practice Balls 6 boxes	2600704	0003792	6/18/2026		300-4511-519-941L-000000-458-00-000	306.00
3	JUGS Softies Indoor 4 boxes	2600704	0003792	6/18/2026		300-4511-519-941L-000000-458-00-000	320.00

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4	Rawlings Catchers Gear	2600704	0003792	6/18/2026		300-4511-519-941L-000000-458-00-000	\$ 300.00
5	Catchers Mitt	2600704	0003792	6/18/2026		300-4511-519-941L-000000-458-00-000	100.00
6	Pitchers Pocket Screen	2600704	0003792	6/18/2026		300-4511-519-941L-000000-458-00-000	150.00
7	Batting Helmets	2600704	0003792	6/18/2026		300-4511-519-941L-000000-458-00-000	302.00
8	Easton Black batting Helmets with Softball Mask	2600777	0003791	6/18/2026		300-4534-519-941L-000000-458-00-000	750.00
9	12" Rawlings OHSAA Stamped Game Balls	2600777	0003791	6/18/2026		300-4534-519-941L-000000-458-00-000	690.00
10	12" Rawlings Practice Softballs Bucket with 18 balls per bucket	2600777	0003791	6/18/2026		300-4534-519-941L-000000-458-00-000	465.00
11	Shipping and Handle	2600777	0003791	6/18/2026		300-4534-519-941L-000000-458-00-000	95.00
							\$ 4,000.00
Check # 55134 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 5700 RECONCILED							
1	Annual MSP Service Fees	2600020	0089751	6/18/2026		001-2930-419-9211-000000-000-00-210	73.34
							\$ 73.34
Check # 55135 ACCOUNTS_PAYABLE Megan Hemming - Employee 5719 RECONCILED							
1	Mileage	2601020	MHemming6.2.26	6/18/2026		001-2120-430-0000-000000-458-00-458	53.65
							\$ 53.65
Check # 55136 ACCOUNTS_PAYABLE Kids America 6898 RECONCILED							
1	increase PO for staff facility usage cost	2600112	KA 5.31.20262	6/18/2026		024-2944-419-9003-000000-000-00-000	264.00
							\$ 264.00
Check # 55137 ACCOUNTS_PAYABLE Lee's Glass Service 7175 RECONCILED							
1	Bus#4- Windshield Replacement	2601030	0072237	6/18/2026		001-2840-423-0000-000000-610-00-180	285.92
							\$ 285.92
Check # 55138 ACCOUNTS_PAYABLE MVESC 8532 RECONCILED							
1	CPI for Admin Staff	2600448	0014275	6/18/2026		590-2213-412-9226-000000-000-00-000	495.00
							\$ 495.00
Check # 55139 ACCOUNTS_PAYABLE Neola, Inc. 8835 RECONCILED							
1	Annual Updates	2600314	0120443	6/18/2026		001-2310-415-0000-000000-000-00-103	1,375.00
							\$ 1,375.00
Check # 55140 ACCOUNTS_PAYABLE Alfred Nickels Bakery 8875 RECONCILED							
1	bread for school meals	2600341	Nickles5.18.26	6/18/2026		006-3120-569-0000-000000-000-00-000	1,079.56
							\$ 1,079.56
Check # 55141 ACCOUNTS_PAYABLE Precision Truck Solutions Inc 10011 RECONCILED							
1	Open PO For Bus Repairs-unexpected bus repairs	2600248	0014461	6/18/2026		001-2840-423-0000-000000-610-00-180	495.99
							\$ 495.99
Check # 55142 ACCOUNTS_PAYABLE SERVICE WELDING SUPPLIES 11176 RECONCILED							

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1	Bus Garage Supplies	2600188	0060349	6/18/2026		001-2840-581-0000-000000-610-00-180	\$ 7.00
							\$ 7.00
Check # 55143 ACCOUNTS_PAYABLE US Omni & TSACG Compliance Services 12419 RECONCILED							
1	Retirement Plan Administration & Compliance Services	2600227	06082026	6/18/2026		001-2510-415-0000-000000-100-00-105	50.00
							\$ 50.00
Check # 55144 ACCOUNTS_PAYABLE FRONTIER SUPPLY COMPANY 12800 RECONCILED							
1	Custard Cups	2601016	0000736	6/18/2026		018-2421-560-9001-000000-288-00-288	180.00
							\$ 180.00
Check # 55145 ACCOUNTS_PAYABLE Xerox Corporation 13149 RECONCILED							
1	Central Office Copier Lease Payment	2600226	42183244	6/18/2026		001-2640-426-0000-000000-100-00-100	261.05
2	CES Copier Lease Payment	2600226	42183244	6/18/2026		001-1110-426-0000-000000-288-00-100	1,785.50
3	Bus Garage Copier Lease Payment	2600226	42183244	6/18/2026		001-2810-426-0000-000000-610-00-100	15.00
4	CHS Copier Lease Payment - replace line 3 on PO with this line.	2600226	42183244	6/18/2026		001-1130-426-0000-000000-458-00-100	683.45
							\$ 2,745.00
Check # 55146 ACCOUNTS_PAYABLE Tony Meiser - Employee 210583 RECONCILED							
1	Reimb. for misc. School Related Expenditures & Supplies	2600356	Tony 6.2026	6/18/2026		018-2421-510-9001-000000-288-00-288	57.93
							\$ 57.93
Check # 55147 ACCOUNTS_PAYABLE NRG Energy Marketing LLC - Direct Energy Marketing Inc. 450326 RECONCILED							
1	Natural Gas - Field	2600025	HS65482111	6/18/2026		001-2790-453-0000-000000-510-00-130	136.12
2	Natural Gas - BOE	2600025	HS65482111	6/18/2026		001-2790-453-0000-000000-100-00-130	70.12
3	Natural Gas - CES	2600025	HS65482111	6/18/2026		001-2790-453-0000-000000-288-00-130	456.46
4	Natural Gas - CHS-Increase request per line 69 to cover invoice through end of FY	2600025	HS65482111	6/18/2026		001-2790-453-0000-000000-458-00-130	611.13
							\$ 1,273.83
Check # 55148 ACCOUNTS_PAYABLE Vikki McGinnis - Employee 450337 OUTSTANDING							
1	Blanket Mileage 2025.2026	2600620	VM6.16.26	6/18/2026		001-2510-430-0000-000000-100-00-105	65.25
							\$ 65.25
Check # 55149 ACCOUNTS_PAYABLE Coshocton County Career Center 450546 RECONCILED							
1	BCI/FBI	2600691	0000547	6/18/2026		001-2690-419-0000-000000-000-00-100	65.00
							\$ 65.00
Check # 55150 ACCOUNTS_PAYABLE TASC - Client Invoices 450635 RECONCILED							
1	Admin Fees Flexible Spending Acct FY26	2600458	IN3769622	6/18/2026		001-2510-856-0000-000000-100-00-105	1,048.95
							\$ 1,048.95

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Check # 55151 ACCOUNTS_PAYABLE Kimble Recycling and Disposal 450713 RECONCILED							
1	charge for pickups that exceed monthly agreement	2600253	0015085553	6/18/2026		001-2790-422-0000-0000000-000-00-130	\$ 255.59
2	Monthly refuse pick-up per attached chart	2600253	0015085553	6/18/2026		001-2790-422-0000-0000000-000-00-130	1,866.29
							\$ 2,121.88
Check # 55152 ACCOUNTS_PAYABLE PaySchools 450854 RECONCILED							
1	Est for 12 Months of Convenience Fees for Walk In Payments	2600127	EDU2147	6/18/2026		001-2510-849-0000-0000000-100-00-105	133.48
							\$ 133.48
Check # 55153 ACCOUNTS_PAYABLE Pleasant Hill Landscaping and 450872 RECONCILED							
1	Mowing Contract 2024-2025	2600259	0001862	6/18/2026		001-2730-423-0000-0000000-000-00-130	2,800.00
							\$ 2,800.00
Check # 55154 ACCOUNTS_PAYABLE Laura Roberts 450903 OUTSTANDING							
1	School Nurse Mentor	2600414	2of2	6/18/2026		001-2131-412-3218-0000000-000-00-213	1,250.00
							\$ 1,250.00
Check # 55155 ACCOUNTS_PAYABLE Bricker Graydon LLP 450942 RECONCILED							
1	additional legal fees	2600168	5261239	6/18/2026		001-2415-418-0000-0000000-100-00-104	1,466.00
2	additional legal fees	2600168	5261450	6/18/2026		001-2415-418-0000-0000000-100-00-104	499.00
							\$ 1,965.00
Check # 55156 ACCOUNTS_PAYABLE Prairie Farms 451016 RECONCILED							
1	milk for school meals	2600340	Prairie5.19.26	6/18/2026		006-3120-561-0000-0000000-000-00-000	2,458.72
							\$ 2,458.72
Check # 55157 ACCOUNTS_PAYABLE BASA 451124 RECONCILED							
1	Registration Fee	2600601	BASA 6.2026	6/18/2026		001-2421-430-0000-0000000-398-00-398	265.00
							\$ 265.00
Check # 55158 ACCOUNTS_PAYABLE Trithium Solutions, LLC 451188 RECONCILED							
1	FY26 - Sentinel1 and NinjaRMM Licensing. Billed Monthly	2600239	0021720	6/18/2026		001-2960-419-0000-0000000-000-00-120	922.50
							\$ 922.50
Check # 55159 ACCOUNTS_PAYABLE Deerassic Park Education Ctr. 451615 OUTSTANDING							
1	AEP Grant to pay for field trip	2601014	Deerassic 2026	6/18/2026		019-1110-510-9418-0000000-288-00-000	540.00
							\$ 540.00
Check # 55160 ACCOUNTS_PAYABLE T-Mobile USA, Inc. 451624 RECONCILED							
1	Athletic Wi-fi	2600560	TMobile6.2026	6/18/2026		001-1190-411-0000-0000000-000-00-000	61.60
							\$ 61.60
Check # 55161 ACCOUNTS_PAYABLE Quadient Leasing USA, Inc. 451693 RECONCILED							

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1	Mailing Machine Postage	2600659	700087061407771	6/18/2026		001-2690-443-0000-000000-100-00-100	\$ 1,500.00
							\$ 1,500.00
Check # 55162 ACCOUNTS_PAYABLE Neil's Shirt Shop 451695 OUTSTANDING							
1	Boys Hoops Swim Wrestling Name Plates	2600830	0879303	6/18/2026		300-4590-519-941L-000000-458-00-000	65.00
							\$ 65.00
Check # 55163 ACCOUNTS_PAYABLE Weatherproofing Technologies, Inc. 451750 RECONCILED							
1	Emergency roof repairs- CHS Auditorium/Cafeteria	2601031	98583619	6/18/2026		001-2720-423-0000-000000-458-00-130	1,514.00
							\$ 1,514.00
Check # 55164 ACCOUNTS_PAYABLE LearnWell 451799 RECONCILED							
1	Residential placement educational cost (Reg Ed)	2600737	INV324808	6/18/2026		001-1190-479-0000-000000-000-00-100	355.80
2	Residential placement educational cost (Sp Ed)	2600737	INV324809	6/18/2026		001-1290-479-0000-000000-000-00-100	284.64
							\$ 640.44
Check # 55165 ACCOUNTS_PAYABLE Allerton Hill Communications 451862 RECONCILED							
1	Communication Consulting Services	2600006	0006441	6/18/2026		001-2411-419-0000-000000-100-00-104	5,000.00
							\$ 5,000.00
Check # 55166 ACCOUNTS_PAYABLE Epic Sports 451879 RECONCILED							
1	NCAA/NFHS/IAAF Aluminum Shot Toeboard Depressed Pad.	2601017	8912576	6/18/2026		300-4590-460-941L-000000-458-00-000	582.39
2	Shipping	2601017	8912576	6/18/2026		300-4590-460-941L-000000-458-00-000	17.15
							\$ 599.54
Check # 55167 ACCOUNTS_PAYABLE Justin Smith - Employee 451887 RECONCILED							
1	PO for Athletic Director Mileage 25-26 Winter-under budgeted for travel - all sports	2600732	Justin 6.2026	6/18/2026		300-4590-430-941L-000000-458-00-000	1,098.45
							\$ 1,098.45
Check # 55168 ACCOUNTS_PAYABLE Richard Hall 451914 RECONCILED							
1	increase for additional services	2600033	Hall 6.16.26	6/18/2026		001-2419-419-9002-000000-682-00-100	281.95
							\$ 281.95
Check # 55169 ACCOUNTS_PAYABLE Dedicated School Staffing - DDS Holdings LLC 451948 RECONCILED							
1	Services-Substitute-Admin Assistants/CES	2600016	0182240	6/18/2026		001-2421-419-0000-000000-288-00-100	868.32
2	Services-Substitute-Admin Assistants/CES	2600016	0183606	6/18/2026		001-2421-419-0000-000000-288-00-100	144.72

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3	Services-Substitute-Food Serv/CES	2600016	0182240	6/18/2026		006-3120-419-0000-000000-288-00-100	\$ 259.78
4	CES - Substitute Teacher FY25	2600016	0182240	6/18/2026		001-1190-411-0000-000000-288-00-105	4,547.75
5	CES - Substitute Teacher FY25	2600016	0183606	6/18/2026		001-1190-411-0000-000000-288-00-105	1,934.25
6	Services-Substitute-Aides/CES-INCREASE 2026.01.30	2600016	0182240	6/18/2026		001-1190-419-0000-000000-288-00-100	2,009.07
7	Services-Substitute-Aides/CES-INCREASE 2026.01.30	2600016	0183606	6/18/2026		001-1190-419-0000-000000-288-00-100	1,033.70
8	Services-Substitute-Aides/CMS	2600490	0183608	6/18/2026		001-1190-419-0000-000000-398-00-100	415.08
9	Services-Substitute-Teachers/CMS-INC 2026.05/26	2600490	0183608	6/18/2026		001-1190-411-0000-000000-398-00-100	2,056.05
							\$ 13,268.72
Check # 55170 ACCOUNTS_PAYABLE Coshocton Moose Lodge 935 451953 RECONCILED							
1	Senior Breakfast	2600475	Moose2026	6/18/2026		300-4100-891-9126-000000-458-00-000	850.00
							\$ 850.00
Check # 55171 ACCOUNTS_PAYABLE Optimum Water Solutions, Inc. 451976 RECONCILED							
1	1 yr lease-Board Office Water filter system Optimum Water Solutions	2600169	2356996	6/18/2026		001-2740-469-0000-000000-100-00-100	69.00
							\$ 69.00
Check # 55172 ACCOUNTS_PAYABLE Burleson Law Offices, LLC - Lisa Burleson 451987 OUTSTANDING							
1	Legal Fees - will have CCEA Negotiations this year	2600022	0000273	6/18/2026		001-2415-418-0000-000000-100-00-104	10,613.05
							\$ 10,613.05
Check # 55173 ACCOUNTS_PAYABLE Scott Ruby 452001 RECONCILED							
1	Increase PO	2600290	2026-19A	6/18/2026		001-1190-411-9002-000000-682-00-100	275.00
2	Increase PO	2600290	2026-21	6/18/2026		001-1190-411-9002-000000-682-00-100	275.00
3	Increase PO	2600290	2026-21B	6/18/2026		001-1190-411-9002-000000-682-00-100	275.00
							\$ 825.00
Check # 55174 ACCOUNTS_PAYABLE Medical Mutual 900466 RECONCILED							
1	Medical/Drug Insurance Claims	2600024	6095-20260612-W	6/18/2026		024-2944-413-9003-000000-000-00-000	62,301.59
							\$ 62,301.59
Check # 55175 ACCOUNTS_PAYABLE Medical Mutual 900466 RECONCILED							
1	Medical/Drug Insurance Claims	2600024	6095-20260605-W	6/18/2026		024-2944-413-9003-000000-000-00-000	142,906.04
							\$ 142,906.04
Check # 55176 ACCOUNTS_PAYABLE Delta Dental Plan of Ohio, Inc 900901 RECONCILED							
1	Dental Admin Fees and Claims	2600017	WKY0004284738	6/18/2026		024-2944-413-9001-000000-000-00-000	1,918.80

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Check # 55177 ACCOUNTS_PAYABLE Delta Dental Plan of Ohio, Inc 900901 RECONCILED							\$ 1,918.80
1	Dental Admin Fees and Claims	2600017	WKY0004275658	6/18/2026		024-2944-413-9001-000000-000-00-000	\$ 4,365.82
							\$ 4,365.82
Check # 55178 ACCOUNTS_PAYABLE Delta Dental Plan of Ohio, Inc 900901 RECONCILED							
1	Dental Admin Fees and Claims	2600017	WKY0004266510	6/18/2026		024-2944-413-9001-000000-000-00-000	715.60
							\$ 715.60
Check # 55179 ACCOUNTS_PAYABLE Ohio Schools Benefit Co-Op 900907 RECONCILED							
1	Medical Insurance Admin Fees	2600030	6095-20260601-A	6/18/2026		024-2944-413-9003-000000-000-00-000	22,353.45
							\$ 22,353.45
Check # 55180 ACCOUNTS_PAYABLE Coshocton City Schools 900600 RECONCILED							
1	Correction to D Reed 1/15/2026 PR	2601999	2026.01.15 REED	6/18/2026		001-2720-239-0000-000000-000-00-000	22.07
							\$ 22.07
Check # 55181 ACCOUNTS_PAYABLE Auer Ace Hardware 710 OUTSTANDING							
1	Supplies - Maint - CHS	2600004	ACE 6.17.26	6/22/2026		001-2710-572-0000-000000-458-00-130	389.70
2	Supplies - Maint - CES	2600004	ACE 6.17.26	6/22/2026		001-2710-572-0000-000000-288-00-130	767.99
3	Supplies - Maint - BOE	2600004	ACE 6.17.26	6/22/2026		001-2710-572-0000-000000-100-00-130	23.96
4	Epoxy Coating- Supplies	2600939	0639007	6/22/2026		001-2720-572-0000-000000-458-00-130	1,691.69
							\$ 2,873.34
Check # 55182 ACCOUNTS_PAYABLE Buehler Food Markets Inc. 1425 RECONCILED							
1	90 Muffins	2600901	1750511	6/22/2026		200-4610-890-910H-000000-398-00-398	119.40
							\$ 119.40
Check # 55183 ACCOUNTS_PAYABLE GKM Auto Parts, Inc. 2465 RECONCILED							
1	Supplies - Maint - Bus Garage	2600257	0689311	6/22/2026		001-2840-581-0000-000000-610-00-130	52.26
							\$ 52.26
Check # 55184 ACCOUNTS_PAYABLE Coshocton Lumber Co. - Hartville Hardware 2625 RECONCILED							
1	Supplies - Maint - CHS	2600150	CoshLumber6.26	6/22/2026		001-2720-572-0000-000000-458-00-130	172.43
2	Supplies - Maint - Dist	2600150	CoshLumber6.26	6/22/2026		001-2720-572-0000-000000-000-00-130	424.22
3	Supplies - Maint -BOE	2600150	CoshLumber6.26	6/22/2026		001-2720-572-0000-000000-100-00-130	280.79
4	Misc Supplies for the Hospitality Classroom	2600928	468635/9	6/22/2026		584-1190-510-9426-000000-000-00-000	1,005.72
5	BOE Rear Porch Renovation Materials	2600949	468634/9	6/22/2026		001-2720-572-0000-000000-100-00-130	1,750.92
6	BOE-Siding Materials Rear Exterior	2600965	468633/9	6/22/2026		001-2710-572-0000-000000-100-00-130	810.12
							\$ 4,444.20
Check # 55185 ACCOUNTS_PAYABLE Kiefer's Ltd 6895 RECONCILED							

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	1	Open PO for flowers for illness, bereavement, etc.	2600094	181442/1	6/22/2026		007-2219-510-9203-000000-288-00-288	\$ 10.50
	2	PO Increase - Open PO for flowers for illness, bereavement, etc.	2600094	181442/1	6/22/2026		007-2219-510-9203-000000-288-00-288	40.45
	3	PO Increase - Open PO for flowers for illness, bereavement, etc.	2600094	181442/2	6/22/2026		007-2219-510-9203-000000-288-00-288	35.95
								\$ 86.90
Check # 55186 ACCOUNTS_PAYABLE MIKE & B SALES, INC. 8200 RECONCILED								
	1	Open P.O For Bus Repair Parts	2600159	0073927	6/22/2026		001-2840-581-0000-000000-610-00-180	80.00
								\$ 80.00
Check # 55187 ACCOUNTS_PAYABLE Promotion Therapy Inc. 8234 OUTSTANDING								
	1	OT Services CES	2600439	20260307	6/22/2026		001-2181-413-0000-000000-000-00-210	7,715.78
	2	OT Services CHS	2600439	20260308	6/22/2026		001-2182-413-0000-000000-000-00-210	248.63
								\$ 7,964.41
Check # 55188 ACCOUNTS_PAYABLE MVESC 8532 RECONCILED								
	1	Gifted PD for staff members	2600612	0014283	6/22/2026		001-2213-430-3216-000000-000-00-116	1,641.51
								\$ 1,641.51
Check # 55189 ACCOUNTS_PAYABLE SERVICE WELDING SUPPLIES 11176 RECONCILED								
	1	Pool Supplies	2600188	0452305	6/22/2026		001-2710-572-0000-000000-410-00-130	107.00
								\$ 107.00
Check # 55190 ACCOUNTS_PAYABLE JOSTENS, Inc. 11960 RECONCILED								
	1	25-26 Awards	2600163	N003479936	6/22/2026		300-4590-519-941L-000000-458-00-000	1,237.58
								\$ 1,237.58
Check # 55191 ACCOUNTS_PAYABLE Xtek Partners, Inc. 13152 RECONCILED								
	1	Open PO for FY26 Supplies	2600387	INV0000201	6/22/2026		001-2240-517-0000-000000-000-00-120	2,175.00
								\$ 2,175.00
Check # 55192 ACCOUNTS_PAYABLE Scott Loomis - Employee 210543 RECONCILED								
	1	Mileage Reimbursement	2600200	Scott6.1.26	6/22/2026		001-2421-430-0000-000000-458-00-458	265.06
								\$ 265.06
Check # 55193 ACCOUNTS_PAYABLE Autozone, Inc. 450609 RECONCILED								
	1	Supplies-Care & Upkeep of Vehicles-District	2600258	AZ 6.18.26	6/22/2026		001-2750-581-0000-000000-000-00-130	703.96
	2	Supplies-Care & Upkeep of Buses	2600258	AZ 6.18.26	6/22/2026		001-2840-581-0000-000000-610-00-130	70.16
								\$ 774.12
Check # 55194 ACCOUNTS_PAYABLE Barnes & Noble Education, Inc. 450718 RECONCILED								
	1	Open PO for 2025-26 CCP Books CCP Textbooks 2025-26	2600404	0282636	6/22/2026		001-1190-520-0000-000000-458-00-458	166.24
								\$ 166.24

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Check # 55195 ACCOUNTS_PAYABLE Granite Telecommunications LLC 451181 OUTSTANDING							
1	Phone Usage FY26/CES-INCREASE 4/13/2026	2600254	747154382	6/22/2026		001-2790-441-0000-000000-288-00-120	\$ 754.87
2	Phone Usage FY26/BOE Office-INCREASE 4/13/2026	2600254	747154382	6/22/2026		001-2790-441-0000-000000-100-00-120	255.73
3	Phone Usage FY26/CHS-INCREASE 4/13/2026	2600254	747154382	6/22/2026		001-2790-441-0000-000000-458-00-120	344.28
							\$ 1,354.88
Check # 55196 ACCOUNTS_PAYABLE UniFirst Corporation 451700 RECONCILED							
1	CHS Custodial Uniforms & Rugs	2600393	Unifirst6.18.26	6/22/2026		001-2710-423-0000-000000-458-00-130	23.55
2	CES Custodial Uniforms	2600393	Unifirst6.18.26	6/22/2026		001-2710-423-0000-000000-288-00-130	23.55
3	Increase - Wipes/ Bag/ Stand Transportation	2600393	Unifirst6.18.26	6/22/2026		001-2840-423-0000-000000-610-00-180	48.16
4	Increase - Uniform Service & Supplies-District Maintenance	2600393	Unifirst6.18.26	6/22/2026		001-2710-423-0000-000000-000-00-130	243.36
							\$ 338.62
Check # 55197 ACCOUNTS_PAYABLE Safehouse Residential Services Division 451755 RECONCILED							
1	FY26 Tuition - Per Diam residential & private facility #27909	2600927	0003547	6/22/2026		001-1190-471-0000-000000-000-00-000	200.00
2	PO Increase - FY26 Tuition - Per Diam residential & private facility #27909	2600927	0003547	6/22/2026		001-1190-471-0000-000000-000-00-000	3,600.00
							\$ 3,800.00
Check # 55198 ACCOUNTS_PAYABLE Scott Ruby 452001 RECONCILED							
1	Increase PO	2600290	2026-27	6/22/2026		001-1190-411-9002-000000-682-00-100	275.00
							\$ 275.00
Check # 55199 ACCOUNTS_PAYABLE Jill Sheridan - Sheridan & Affiliates LLC 452065 RECONCILED							
1	Per Quote #004 attached	2600255	0000010	6/22/2026		599-2213-412-9626-000000-000-00-000	1,007.56
2	Per Quote #004 attached	2600255	0000010	6/22/2026		599-2213-412-9523-000000-000-00-000	4,912.44
							\$ 5,920.00
Check # 55200 ACCOUNTS_PAYABLE Kayley Andrews 500025 OUTSTANDING							
1	Mileage for meetings	2601019	Kayley6.17.26	6/22/2026		001-2416-430-0000-000000-000-00-210	336.61
							\$ 336.61
Check # 55201 ACCOUNTS_PAYABLE Delta Dental Plan of Ohio, Inc 900901 RECONCILED							
1	Dental Admin Fees and Claims	2600017	CAPOOO2270120	6/22/2026		024-2944-413-9001-000000-000-00-000	975.15
							\$ 975.15
Check # 55202 PAYROLL null null RECONCILED							
1	30Jun2026			6/30/2026		001-1130-111-0000-130000-458-16-000	10,187.71
2	30Jun2026			6/30/2026		001-1130-111-0000-080000-458-16-000	4,227.74
3	30Jun2026			6/30/2026		001-1120-111-0000-080000-398-16-398	664.36

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4	30Jun2026			6/30/2026		001-1110-111-0000-020000-288-16-000	\$ 6,072.09
5	30Jun2026			6/30/2026		001-1120-111-0000-020000-398-16-398	1,333.91
6	30Jun2026			6/30/2026		001-1110-111-0000-000000-288-03-000	16,509.79
7	30Jun2026			6/30/2026		001-1130-111-0000-050000-458-16-000	8,517.37
8	30Jun2026			6/30/2026		001-2840-141-0000-000000-000-00-000	2,317.42
9	30Jun2026			6/30/2026		001-2710-141-0000-000000-000-00-000	4,041.32
10	30Jun2026			6/30/2026		001-1130-111-0000-110000-458-16-000	11,017.96
11	30Jun2026			6/30/2026		572-1270-111-9226-000000-288-00-000	14,768.65
12	30Jun2026			6/30/2026		001-1120-111-0000-120000-398-16-398	1,866.37
13	30Jun2026			6/30/2026		001-1130-111-0000-120000-458-16-000	3,622.97
14	30Jun2026			6/30/2026		001-1231-111-0000-000000-288-16-000	7,242.30
15	30Jun2026			6/30/2026		006-3120-141-0000-000000-458-00-000	4,880.43
16	30Jun2026			6/30/2026		001-2630-141-0000-000000-000-00-000	283.07
17	30Jun2026			6/30/2026		006-3120-141-0000-000000-288-00-000	5,957.88
18	30Jun2026			6/30/2026		001-1110-111-0000-000000-288-14-000	12,307.97
19	30Jun2026			6/30/2026		001-2720-141-0000-000000-458-00-000	4,748.98
20	30Jun2026			6/30/2026		001-2720-144-0000-000000-458-00-000	334.48
21	30Jun2026			6/30/2026		001-2720-141-0000-000000-398-00-398	3,823.96
22	30Jun2026			6/30/2026		001-2720-144-0000-000000-398-00-398	334.48
23	30Jun2026			6/30/2026		001-2240-141-0000-000000-000-00-000	2,418.00
24	30Jun2026			6/30/2026		001-2240-143-0000-000000-000-00-000	250.00
25	30Jun2026			6/30/2026		001-1230-141-0000-000000-288-00-000	9,854.19
26	30Jun2026			6/30/2026		001-2960-141-0000-000000-000-00-000	3,530.99
27	30Jun2026			6/30/2026		516-1240-111-9226-000000-398-00-000	4,800.50
28	30Jun2026			6/30/2026		001-2720-141-0000-000000-288-00-000	8,386.39
29	30Jun2026			6/30/2026		006-3190-141-0000-000000-458-00-000	303.79
30	30Jun2026			6/30/2026		006-3190-141-0000-000000-398-00-398	228.50
31	30Jun2026			6/30/2026		001-1120-111-0000-000000-398-06-398	13,658.24
32	30Jun2026			6/30/2026		001-2822-141-0000-000000-000-00-000	5,640.93
33	30Jun2026			6/30/2026		001-2411-141-0000-000000-000-00-104	2,069.36
34	30Jun2026			6/30/2026		001-1237-111-3211-000000-288-03-000	3,091.71
35	30Jun2026			6/30/2026		572-1280-111-9226-180108-288-13-281	2,855.67
36	30Jun2026			6/30/2026		001-2810-141-0000-000000-000-00-000	1,723.91
37	30Jun2026			6/30/2026		001-1120-111-0000-130000-398-08-398	2,744.46
38	30Jun2026			6/30/2026		001-2150-111-0000-000000-000-00-000	6,970.79
39	30Jun2026			6/30/2026		001-2110-111-0000-000000-000-00-000	7,510.53
40	30Jun2026			6/30/2026		001-2422-141-0000-000000-398-00-398	1,508.15
41	30Jun2026			6/30/2026		001-2422-141-0000-000000-458-00-000	1,508.15
42	30Jun2026			6/30/2026		001-2134-111-3218-000000-000-00-000	1,773.38

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43	30Jun2026			6/30/2026		001-2172-141-0000-000000-398-00-398	\$ 738.50
44	30Jun2026			6/30/2026		001-2172-141-0000-000000-458-00-000	738.50
45	30Jun2026			6/30/2026		001-1314-111-0000-000000-398-16-398	339.32
46	30Jun2026			6/30/2026		001-1314-111-0000-000000-458-16-000	3,053.87
47	30Jun2026			6/30/2026		006-3190-141-0000-000000-288-00-000	848.87
48	30Jun2026			6/30/2026		001-1240-141-0000-000000-458-00-000	2,070.57
49	30Jun2026			6/30/2026		001-2821-141-0000-000000-000-00-000	881.56
50	30Jun2026			6/30/2026		001-1237-111-0000-000000-288-16-000	7,247.42
51	30Jun2026			6/30/2026		001-2411-111-0000-000000-000-00-104	10,265.46
52	30Jun2026			6/30/2026		001-2421-111-0000-000000-288-00-000	5,794.89
53	30Jun2026			6/30/2026		001-4590-111-0000-000000-458-00-000	2,136.61
54	30Jun2026			6/30/2026		001-1910-113-0000-000000-458-00-000	3,255.00
55	30Jun2026			6/30/2026		572-1280-141-9226-180108-288-13-281	2,237.53
56	30Jun2026			6/30/2026		006-2720-141-0000-000000-458-00-000	389.28
57	30Jun2026			6/30/2026		006-2720-144-0000-000000-458-00-000	74.11
58	30Jun2026			6/30/2026		001-1130-111-0000-150000-458-16-000	9,973.29
59	30Jun2026			6/30/2026		001-1230-141-0000-000000-398-00-398	1,967.59
60	30Jun2026			6/30/2026		001-2830-141-0000-000000-000-00-000	718.95
61	30Jun2026			6/30/2026		001-2190-141-0000-000000-288-00-282	5,005.03
62	30Jun2026			6/30/2026		001-1241-111-3211-000000-398-16-398	8,017.67
63	30Jun2026			6/30/2026		001-1241-111-3211-000000-458-16-000	5,468.92
64	30Jun2026			6/30/2026		001-2510-141-0000-000000-000-00-105	4,702.96
65	30Jun2026			6/30/2026		006-2720-141-0000-000000-288-00-000	1,137.79
66	30Jun2026			6/30/2026		001-1110-111-0000-000000-288-05-000	17,534.46
67	30Jun2026			6/30/2026		001-1130-141-0000-000000-458-00-000	1,086.35
68	30Jun2026			6/30/2026		001-1231-111-3211-000000-398-06-398	6,479.38
69	30Jun2026			6/30/2026		439-1280-111-9226-180108-288-13-281	2,250.42
70	30Jun2026			6/30/2026		001-1110-111-0000-000000-288-02-000	16,053.16
71	30Jun2026			6/30/2026		001-2174-141-0000-000000-000-00-104	2,039.33
72	30Jun2026			6/30/2026		001-2422-141-0000-000000-288-00-000	3,402.00
73	30Jun2026			6/30/2026		001-2421-111-0000-000000-458-00-000	8,217.01
74	30Jun2026			6/30/2026		001-1110-111-0000-000000-288-01-000	17,881.50
75	30Jun2026			6/30/2026		001-2122-111-3218-000000-288-00-000	3,052.70
76	30Jun2026			6/30/2026		001-1241-111-0000-000000-458-16-000	3,653.29
77	30Jun2026			6/30/2026		001-1110-111-0000-080000-288-16-000	4,075.92
78	30Jun2026			6/30/2026		001-1120-111-0000-110000-398-08-398	7,270.33
79	30Jun2026			6/30/2026		001-1280-141-0000-180108-288-13-280	2,634.76
80	30Jun2026			6/30/2026		587-1280-141-9226-180108-288-13-280	148.97
81	30Jun2026			6/30/2026		001-1130-111-0000-060000-458-16-000	3,216.92

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82	30Jun2026			6/30/2026		001-1240-141-3211-000000-398-00-398	\$ 1,224.11
83	30Jun2026			6/30/2026		001-1110-111-0000-102290-288-16-000	1,607.62
84	30Jun2026			6/30/2026		001-1133-111-0000-000000-458-15-000	2,526.26
85	30Jun2026			6/30/2026		001-2218-111-0000-000000-458-00-000	1,244.28
86	30Jun2026			6/30/2026		001-2120-141-0000-000000-398-00-398	847.96
87	30Jun2026			6/30/2026		001-2120-141-0000-000000-458-00-000	847.96
88	30Jun2026			6/30/2026		001-1110-111-0000-000000-288-04-000	11,941.00
89	30Jun2026			6/30/2026		572-1270-141-9226-000000-288-00-000	1,003.80
90	30Jun2026			6/30/2026		001-2550-141-0000-000000-000-00-105	4,993.52
91	30Jun2026			6/30/2026		516-1230-111-9226-000000-288-00-000	5,120.46
92	30Jun2026			6/30/2026		001-1110-141-0000-000000-288-00-000	506.71
93	30Jun2026			6/30/2026		001-1120-111-0000-110000-398-07-398	3,091.71
94	30Jun2026			6/30/2026		006-3110-141-0000-000000-458-00-000	682.89
95	30Jun2026			6/30/2026		006-3110-141-0000-000000-288-00-000	682.89
96	30Jun2026			6/30/2026		001-2222-111-0000-000000-288-00-000	3,977.14
97	30Jun2026			6/30/2026		001-1237-111-3211-000000-288-04-000	6,059.96
98	30Jun2026			6/30/2026		001-1110-111-0000-120000-288-16-000	3,623.71
99	30Jun2026			6/30/2026		001-1237-111-3211-000000-288-05-000	3,482.75
100	30Jun2026			6/30/2026		001-1110-111-3211-000000-288-14-111	2,637.71
101	30Jun2026			6/30/2026		516-1240-111-9226-000000-458-00-000	3,216.92
102	30Jun2026			6/30/2026		006-1230-141-0000-000000-288-00-000	82.69
103	30Jun2026			6/30/2026		001-1230-141-3211-000000-288-00-000	977.97
104	30Jun2026			6/30/2026		001-2122-111-3218-000000-458-16-000	3,713.88
105	30Jun2026			6/30/2026		001-1120-111-0000-150000-398-07-398	3,347.08
106	30Jun2026			6/30/2026		001-1120-111-0000-130000-398-07-398	3,091.71
107	30Jun2026			6/30/2026		590-1110-111-9226-000000-288-00-000	2,341.58
108	30Jun2026			6/30/2026		499-2173-141-9226-000000-000-00-000	861.55
109	30Jun2026			6/30/2026		001-1120-111-0000-150000-398-08-398	3,319.14
110	30Jun2026			6/30/2026		001-1130-111-0000-020000-458-16-000	3,347.08
111	30Jun2026			6/30/2026		439-1280-111-9226-180108-288-13-280	3,623.71
112	30Jun2026			6/30/2026		001-1319-111-0000-000000-458-16-000	4,080.45
113	30Jun2026			6/30/2026		001-1280-111-0000-180108-288-13-280	3,347.08
114	30Jun2026			6/30/2026		001-1316-111-0000-000000-458-16-000	2,644.05
115	30Jun2026			6/30/2026		001-1316-111-0000-000000-398-16-398	661.01
116	30Jun2026			6/30/2026		001-1110-141-3211-000000-288-00-111	1,013.42
117	30Jun2026			6/30/2026		001-2422-141-0000-000000-288-00-210	1,606.50
118	30Jun2026			6/30/2026		001-2122-111-3218-000000-398-16-398	3,713.88

\$ 483,041.18

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1110-213-0000-000000-000-00-000	\$ 1,407.42
2	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1110-213-3211-000000-000-00-111	34.86
3	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1110-223-0000-000000-000-00-000	5.76
4	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1110-223-3211-000000-000-00-111	13.37
5	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1120-213-0000-000000-000-00-398	560.64
6	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1130-213-0000-000000-000-00-000	736.42
7	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1130-223-0000-000000-000-00-000	13.04
8	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1133-213-0000-000000-000-00-000	38.11
9	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1230-223-0000-000000-000-00-000	135.48
10	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1230-223-0000-000000-000-00-398	23.43
11	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1230-223-3211-000000-000-00-000	12.70
12	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1231-213-0000-000000-000-00-000	96.34
13	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1231-213-3211-000000-000-00-398	88.16
14	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1237-213-0000-000000-000-00-000	95.91
15	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1237-213-3211-000000-000-00-000	170.63
16	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1240-223-0000-000000-000-00-000	27.73
17	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1240-223-3211-000000-000-00-398	16.28
18	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1241-213-0000-000000-000-00-000	49.01
19	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1241-213-3211-000000-000-00-000	82.76
20	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1241-213-3211-000000-000-00-398	120.46
21	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1280-213-0000-000000-000-00-280	48.23
22	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1280-223-0000-000000-000-00-280	31.92
23	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1314-213-0000-000000-000-00-000	41.23
24	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1314-213-0000-000000-000-00-398	4.58
25	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1316-213-0000-000000-000-00-000	35.50
26	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1316-213-0000-000000-000-00-398	8.87
27	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-1319-213-0000-000000-000-00-000	57.53
28	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2110-213-0000-000000-000-00-000	218.60
29	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2120-223-0000-000000-000-00-000	10.64
30	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2120-223-0000-000000-000-00-398	10.64
31	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2122-213-3218-000000-000-00-000	89.25
32	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2122-213-3218-000000-000-00-398	50.30
33	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2134-213-3218-000000-000-00-000	24.29
34	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2150-213-0000-000000-000-00-000	92.20
35	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2174-223-0000-000000-000-00-104	58.56
36	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2190-223-0000-000000-000-00-282	64.88
37	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2218-213-0000-000000-000-00-000	18.77
38	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2222-213-0000-000000-000-00-000	54.11
39	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2411-213-0000-000000-000-00-104	296.70

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40	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2411-223-0000-000000-000-00-104	\$ 60.28
41	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2421-213-0000-000000-000-00-000	406.18
42	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2422-223-0000-000000-000-00-000	64.95
43	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2422-223-0000-000000-000-00-210	20.42
44	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2422-223-0000-000000-000-00-398	19.82
45	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2510-223-0000-000000-000-00-105	137.56
46	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2550-223-0000-000000-000-00-105	144.48
47	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2630-223-0000-000000-000-00-000	3.81
48	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2710-223-0000-000000-000-00-000	80.94
49	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2720-223-0000-000000-000-00-000	182.36
50	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2720-223-0000-000000-000-00-398	56.84
51	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2810-223-0000-000000-000-00-000	50.50
52	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2821-223-0000-000000-000-00-000	10.74
53	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2822-223-0000-000000-000-00-000	67.45
54	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2830-223-0000-000000-000-00-000	9.07
55	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2840-223-0000-000000-000-00-000	30.44
56	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-2960-223-0000-000000-000-00-000	103.30
57	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		001-4590-213-0000-000000-000-00-000	62.68
58	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		006-1230-223-0000-000000-000-00-000	1.09
59	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		006-2720-223-0000-000000-000-00-000	21.22
60	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		006-3110-223-0000-000000-000-00-000	39.96
61	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		006-3120-223-0000-000000-000-00-000	135.84
62	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		006-3190-223-0000-000000-000-00-000	15.83
63	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		006-3190-223-0000-000000-000-00-398	3.31
64	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		439-1280-213-9226-000000-000-00-280	52.54
65	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		439-1280-213-9226-000000-000-00-281	28.64
66	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		499-2173-223-9226-000000-000-00-000	12.49
67	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		516-1230-213-9226-000000-000-00-000	69.47
68	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		516-1240-213-9226-000000-000-00-000	109.18
69	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		572-1270-213-9226-000000-000-00-000	199.46
70	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		572-1270-223-9226-000000-000-00-000	14.37
71	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		572-1280-213-9226-000000-000-00-281	41.15
72	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		572-1280-223-9226-000000-000-00-281	28.41
73	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		587-1280-223-9226-000000-000-00-280	1.67
74	CCSD-Board Share Medicare(900700)	2602001	30Jun2026	6/30/2026		590-1110-213-9226-000000-000-00-000	32.32
							\$ 7,264.08
Check # 55204 ACCOUNTS_PAYABLE STRS 900200 OUTSTANDING							
1	STRS(900200)	2602000	30Jun2026	6/30/2026		001-2110-212-0000-000000-000-00-000	564.83
2	STRS(900200)	2602000	30Jun2026	6/30/2026		001-2411-212-0000-000000-000-00-104	1,638.37

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3	STRS(900200)	2602000	30Jun2026	6/30/2026		001-2421-212-0000-0000000-000-00-000	\$ 1,120.95
4	STRS(900200)	2602000	30Jun2026	6/30/2026		001-4590-212-0000-0000000-000-00-000	170.93
							\$ 3,495.08
Check # 55205 ACCOUNTS_PAYABLE SERS 900201 RECONCILED							
1	SERS(900201)	2602002	30Jun2026	6/30/2026		001-2174-222-0000-0000000-000-00-104	81.57
2	SERS(900201)	2602002	30Jun2026	6/30/2026		001-2411-222-0000-0000000-000-00-104	82.77
3	SERS(900201)	2602002	30Jun2026	6/30/2026		001-2510-222-0000-0000000-000-00-105	517.33
4	SERS(900201)	2602002	30Jun2026	6/30/2026		001-2550-222-0000-0000000-000-00-105	261.37
5	SERS(900201)	2602002	30Jun2026	6/30/2026		001-2710-222-0000-0000000-000-00-000	103.43
6	SERS(900201)	2602002	30Jun2026	6/30/2026		001-2810-222-0000-0000000-000-00-000	103.44
7	SERS(900201)	2602002	30Jun2026	6/30/2026		001-2960-222-0000-0000000-000-00-000	211.86
8	SERS(900201)	2602002	30Jun2026	6/30/2026		006-3110-222-0000-0000000-000-00-000	81.95
							\$ 1,443.72
Check # 55206 ACCOUNTS_PAYABLE STRS 900200 RECONCILED							
1	STRS Board Share	2602003	Jun2026	6/30/2026		001-1110-211-0000-0000000-000-00-000	32,409.06
2	STRS Board Share	2602003	Jun2026	6/30/2026		001-1110-211-3211-0000000-000-00-111	738.56
3	STRS Board Share	2602003	Jun2026	6/30/2026		001-1120-211-0000-0000000-000-00-398	21,666.08
4	STRS Board Share	2602003	Jun2026	6/30/2026		001-1130-211-0000-0000000-000-00-000	22,146.68
5	STRS Board Share	2602003	Jun2026	6/30/2026		001-1133-211-0000-0000000-000-00-000	758.25
6	STRS Board Share	2602003	Jun2026	6/30/2026		001-1231-211-0000-0000000-000-00-000	2,027.84
7	STRS Board Share	2602003	Jun2026	6/30/2026		001-1231-211-3211-0000000-000-00-398	1,814.22
8	STRS Board Share	2602003	Jun2026	6/30/2026		001-1237-211-0000-0000000-000-00-000	2,029.28
9	STRS Board Share	2602003	Jun2026	6/30/2026		001-1237-211-3211-0000000-000-00-000	3,537.66
10	STRS Board Share	2602003	Jun2026	6/30/2026		001-1241-211-0000-0000000-000-00-000	1,016.13
11	STRS Board Share	2602003	Jun2026	6/30/2026		001-1241-211-3211-0000000-000-00-000	1,613.20
12	STRS Board Share	2602003	Jun2026	6/30/2026		001-1241-211-3211-0000000-000-00-398	2,375.09
13	STRS Board Share	2602003	Jun2026	6/30/2026		001-1280-211-0000-0000000-000-00-280	937.18
14	STRS Board Share	2602003	Jun2026	6/30/2026		001-1314-211-0000-0000000-000-00-000	855.09
15	STRS Board Share	2602003	Jun2026	6/30/2026		001-1314-211-0000-0000000-000-00-398	95.01
16	STRS Board Share	2602003	Jun2026	6/30/2026		001-1316-211-0000-0000000-000-00-000	740.34
17	STRS Board Share	2602003	Jun2026	6/30/2026		001-1316-211-0000-0000000-000-00-398	185.08
18	STRS Board Share	2602003	Jun2026	6/30/2026		001-1319-211-0000-0000000-000-00-000	1,142.52
19	STRS Board Share	2602003	Jun2026	6/30/2026		001-1920-211-0000-0000000-000-00-000	427.98
20	STRS Board Share	2602003	Jun2026	6/30/2026		001-1920-211-0000-0000000-000-00-398	248.22
21	STRS Board Share	2602003	Jun2026	6/30/2026		001-2110-211-0000-0000000-000-00-000	2,102.94
22	STRS Board Share	2602003	Jun2026	6/30/2026		001-2122-211-3218-0000000-000-00-000	1,894.64
23	STRS Board Share	2602003	Jun2026	6/30/2026		001-2122-211-3218-0000000-000-00-398	1,039.88
24	STRS Board Share	2602003	Jun2026	6/30/2026		001-2134-211-3218-0000000-000-00-000	496.54

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25	STRS Board Share	2602003	Jun2026	6/30/2026		001-2150-211-0000-000000-000-00-000	\$ 1,951.82
26	STRS Board Share	2602003	Jun2026	6/30/2026		001-2212-211-0000-000000-000-00-000	1,540.00
27	STRS Board Share	2602003	Jun2026	6/30/2026		001-2218-211-0000-000000-000-00-000	373.46
28	STRS Board Share	2602003	Jun2026	6/30/2026		001-2219-211-0000-000000-000-00-000	728.00
29	STRS Board Share	2602003	Jun2026	6/30/2026		001-2222-211-0000-000000-000-00-000	1,113.60
30	STRS Board Share	2602003	Jun2026	6/30/2026		001-2411-211-0000-000000-000-00-104	3,276.74
31	STRS Board Share	2602003	Jun2026	6/30/2026		001-2421-211-0000-000000-000-00-000	3,923.36
32	STRS Board Share	2602003	Jun2026	6/30/2026		001-2760-211-0000-000000-000-00-104	630.00
33	STRS Board Share	2602003	Jun2026	6/30/2026		001-2932-211-0000-000000-000-00-000	137.48
34	STRS Board Share	2602003	Jun2026	6/30/2026		001-4111-211-0000-000000-000-00-000	137.48
35	STRS Board Share	2602003	Jun2026	6/30/2026		001-4119-211-0000-000000-000-00-000	248.22
36	STRS Board Share	2602003	Jun2026	6/30/2026		001-4119-211-0000-000000-000-00-398	137.48
37	STRS Board Share	2602003	Jun2026	6/30/2026		001-4128-211-0000-000000-000-00-000	137.48
38	STRS Board Share	2602003	Jun2026	6/30/2026		001-4136-211-0000-000000-000-00-000	165.62
39	STRS Board Share	2602003	Jun2026	6/30/2026		001-4138-211-0000-000000-000-00-000	1,011.64
40	STRS Board Share	2602003	Jun2026	6/30/2026		001-4141-211-0000-000000-000-00-000	137.48
41	STRS Board Share	2602003	Jun2026	6/30/2026		001-4142-211-0000-000000-000-00-398	137.48
42	STRS Board Share	2602003	Jun2026	6/30/2026		001-4190-211-0000-000000-000-00-000	606.90
43	STRS Board Share	2602003	Jun2026	6/30/2026		001-4320-211-0000-000000-000-00-000	221.62
44	STRS Board Share	2602003	Jun2026	6/30/2026		001-4350-211-0000-000000-000-00-000	137.48
45	STRS Board Share	2602003	Jun2026	6/30/2026		001-4511-211-0000-000000-000-00-000	1,688.68
46	STRS Board Share	2602003	Jun2026	6/30/2026		001-4527-211-0000-000000-000-00-000	386.12
47	STRS Board Share	2602003	Jun2026	6/30/2026		001-4534-211-0000-000000-000-00-000	396.71
48	STRS Board Share	2602003	Jun2026	6/30/2026		001-4547-211-0000-000000-000-00-000	495.46
49	STRS Board Share	2602003	Jun2026	6/30/2026		001-4590-211-0000-000000-000-00-000	598.24
50	STRS Board Share	2602003	Jun2026	6/30/2026		001-4600-211-0000-000000-000-00-000	150.36
51	STRS Board Share	2602003	Jun2026	6/30/2026		001-4610-211-0000-000000-000-00-000	123.15
52	STRS Board Share	2602003	Jun2026	6/30/2026		001-4610-211-0000-000000-000-00-398	248.22
53	STRS Board Share	2602003	Jun2026	6/30/2026		001-4630-211-0000-000000-000-00-000	441.70
54	STRS Board Share	2602003	Jun2026	6/30/2026		001-4660-211-0000-000000-000-00-000	94.57
55	STRS Board Share	2602003	Jun2026	6/30/2026		001-4670-211-0000-000000-000-00-000	834.89
56	STRS Board Share	2602003	Jun2026	6/30/2026		001-4680-211-0000-000000-000-00-000	950.46
57	STRS Board Share	2602003	Jun2026	6/30/2026		001-4680-211-0000-000000-000-00-398	224.84
58	STRS Board Share	2602003	Jun2026	6/30/2026		439-1280-211-9226-000000-000-00-280	1,014.64
59	STRS Board Share	2602003	Jun2026	6/30/2026		516-1230-211-9226-000000-000-00-000	1,433.72
60	STRS Board Share	2602003	Jun2026	6/30/2026		516-1240-211-9226-000000-000-00-000	2,244.88
61	STRS Board Share	2602003	Jun2026	6/30/2026		572-1270-211-9226-000000-000-00-000	4,135.24
62	STRS Board Share	2602003	Jun2026	6/30/2026		590-1110-211-9226-000000-000-00-000	655.64
63	STRS Foundation BUD vs ACT Jun2026	2602003	Jun2026	6/30/2026		001-2530-211-0000-000000-000-00-000	(5,634.33)

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							\$ 129,534.00
Check # 55207 ACCOUNTS_PAYABLE SERS 900201 RECONCILED							
1	SERS(900201)	2602004	Jun2026	6/30/2026		001-1110-221-0000-0000000-000-00-000	\$ 159.50
2	SERS(900201)	2602004	Jun2026	6/30/2026		001-1110-221-3211-0000000-000-00-111	289.36
3	SERS(900201)	2602004	Jun2026	6/30/2026		001-1130-221-0000-0000000-000-00-000	304.18
4	SERS(900201)	2602004	Jun2026	6/30/2026		001-1190-221-0002-0000000-000-00-000	140.00
5	SERS(900201)	2602004	Jun2026	6/30/2026		001-1230-221-0000-0000000-000-00-000	2,788.95
6	SERS(900201)	2602004	Jun2026	6/30/2026		001-1230-221-0000-0000000-000-00-398	577.56
7	SERS(900201)	2602004	Jun2026	6/30/2026		001-1230-221-3211-0000000-000-00-000	1,253.19
8	SERS(900201)	2602004	Jun2026	6/30/2026		001-1240-221-0000-0000000-000-00-000	1,562.46
9	SERS(900201)	2602004	Jun2026	6/30/2026		001-1240-221-3211-0000000-000-00-398	342.76
10	SERS(900201)	2602004	Jun2026	6/30/2026		001-1280-221-0000-0000000-000-00-280	748.91
11	SERS(900201)	2602004	Jun2026	6/30/2026		001-2120-221-0000-0000000-000-00-000	237.44
12	SERS(900201)	2602004	Jun2026	6/30/2026		001-2120-221-0000-0000000-000-00-398	237.42
13	SERS(900201)	2602004	Jun2026	6/30/2026		001-2172-221-0000-0000000-000-00-000	206.78
14	SERS(900201)	2602004	Jun2026	6/30/2026		001-2172-221-0000-0000000-000-00-398	206.78
15	SERS(900201)	2602004	Jun2026	6/30/2026		001-2174-221-0000-0000000-000-00-104	571.01
16	SERS(900201)	2602004	Jun2026	6/30/2026		001-2190-221-0000-0000000-000-00-282	1,401.42
17	SERS(900201)	2602004	Jun2026	6/30/2026		001-2240-221-0000-0000000-000-00-000	747.04
18	SERS(900201)	2602004	Jun2026	6/30/2026		001-2411-221-0000-0000000-000-00-104	579.42
19	SERS(900201)	2602004	Jun2026	6/30/2026		001-2422-221-0000-0000000-000-00-000	1,400.15
20	SERS(900201)	2602004	Jun2026	6/30/2026		001-2422-221-0000-0000000-000-00-210	449.82
21	SERS(900201)	2602004	Jun2026	6/30/2026		001-2422-221-0000-0000000-000-00-398	447.58
22	SERS(900201)	2602004	Jun2026	6/30/2026		001-2510-221-0000-0000000-000-00-105	1,448.52
23	SERS(900201)	2602004	Jun2026	6/30/2026		001-2550-221-0000-0000000-000-00-105	1,398.17
24	SERS(900201)	2602004	Jun2026	6/30/2026		001-2630-221-0000-0000000-000-00-000	79.26
25	SERS(900201)	2602004	Jun2026	6/30/2026		001-2710-221-0000-0000000-000-00-000	1,142.10
26	SERS(900201)	2602004	Jun2026	6/30/2026		001-2720-221-0000-0000000-000-00-000	3,733.06
27	SERS(900201)	2602004	Jun2026	6/30/2026		001-2720-221-0000-0000000-000-00-398	1,115.23
28	SERS(900201)	2602004	Jun2026	6/30/2026		001-2760-221-0000-0000000-000-00-104	630.00
29	SERS(900201)	2602004	Jun2026	6/30/2026		001-2810-221-0000-0000000-000-00-000	482.70
30	SERS(900201)	2602004	Jun2026	6/30/2026		001-2821-221-0000-0000000-000-00-000	246.84
31	SERS(900201)	2602004	Jun2026	6/30/2026		001-2822-221-0000-0000000-000-00-000	1,769.38
32	SERS(900201)	2602004	Jun2026	6/30/2026		001-2829-221-0000-0000000-000-00-000	69.85
33	SERS(900201)	2602004	Jun2026	6/30/2026		001-2830-221-0000-0000000-000-00-000	201.30
34	SERS(900201)	2602004	Jun2026	6/30/2026		001-2840-221-0000-0000000-000-00-000	659.40
35	SERS(900201)	2602004	Jun2026	6/30/2026		001-2960-221-0000-0000000-000-00-000	988.68
36	SERS(900201)	2602004	Jun2026	6/30/2026		001-4534-221-0000-0000000-000-00-000	484.87
37	SERS(900201)	2602004	Jun2026	6/30/2026		001-4547-221-0000-0000000-000-00-000	1,846.46

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38	SERS(900201)	2602004	Jun2026	6/30/2026		001-4556-221-0000-000000-000-00-000	\$ 386.12
39	SERS(900201)	2602004	Jun2026	6/30/2026		001-4610-221-0000-000000-000-00-000	246.30
40	SERS(900201)	2602004	Jun2026	6/30/2026		001-4660-221-0000-000000-000-00-000	69.30
41	SERS(900201)	2602004	Jun2026	6/30/2026		001-4670-221-0000-000000-000-00-000	165.62
42	SERS(900201)	2602004	Jun2026	6/30/2026		006-1230-221-0000-000000-000-00-000	23.61
43	SERS(900201)	2602004	Jun2026	6/30/2026		006-1240-221-0000-000000-000-00-000	77.12
44	SERS(900201)	2602004	Jun2026	6/30/2026		006-2720-221-0000-000000-000-00-000	441.40
45	SERS(900201)	2602004	Jun2026	6/30/2026		006-3110-221-0000-000000-000-00-000	382.42
46	SERS(900201)	2602004	Jun2026	6/30/2026		006-3120-221-0000-000000-000-00-000	3,037.88
47	SERS(900201)	2602004	Jun2026	6/30/2026		006-3190-221-0000-000000-000-00-000	328.03
48	SERS(900201)	2602004	Jun2026	6/30/2026		006-3190-221-0000-000000-000-00-398	69.26
49	SERS(900201)	2602004	Jun2026	6/30/2026		300-4511-221-941L-000000-000-00-000	18.86
50	SERS(900201)	2602004	Jun2026	6/30/2026		300-4527-221-941L-000000-000-00-000	45.11
51	SERS(900201)	2602004	Jun2026	6/30/2026		300-4534-221-941L-000000-000-00-000	16.16
52	SERS(900201)	2602004	Jun2026	6/30/2026		439-1280-211-9226-000000-000-00-281	630.12
53	SERS(900201)	2602004	Jun2026	6/30/2026		499-2173-221-9226-000000-000-00-000	241.24
54	SERS(900201)	2602004	Jun2026	6/30/2026		572-1270-221-9226-000000-000-00-000	286.61
55	SERS(900201)	2602004	Jun2026	6/30/2026		572-1280-211-9226-000000-000-00-281	799.58
56	SERS(900201)	2602004	Jun2026	6/30/2026		572-1280-221-9226-000000-000-00-281	632.12
57	SERS(900201)	2602004	Jun2026	6/30/2026		587-1280-221-9226-000000-000-00-280	41.72
58	SERS Foundation BUD vs ACT Jun2026	2602004	Jun2026	6/30/2026		001-2530-221-0000-000000-000-00-000	(1,706.13)
							\$ 37,180.00
Check # 55208 ACCOUNTS_PAYABLE Bureau of Worker's Comp 900205 OUTSTANDING							
1	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1110-261-0000-000000-000-00-000	380.90
2	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1110-261-3211-000000-000-00-111	9.30
3	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1110-262-0000-000000-000-00-000	2.00
4	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1110-262-3211-000000-000-00-111	3.64
5	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1120-261-0000-000000-000-00-398	261.59
6	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1130-261-0000-000000-000-00-000	228.86
7	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1130-262-0000-000000-000-00-000	3.82
8	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1133-261-0000-000000-000-00-000	9.54
9	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1190-262-0002-000000-000-00-000	1.76
10	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1230-262-0000-000000-000-00-000	35.60
11	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1230-262-0000-000000-000-00-398	7.27
12	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1230-262-3211-000000-000-00-000	15.76
13	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1231-261-0000-000000-000-00-000	25.50
14	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1231-261-3211-000000-000-00-398	22.82
15	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1237-261-0000-000000-000-00-000	25.52
16	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1237-261-3211-000000-000-00-000	44.48

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17	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1240-262-0000-0000000-000-00-000	\$ 19.66
18	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1240-262-3211-0000000-000-00-398	4.32
19	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1241-261-0000-0000000-000-00-000	12.77
20	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1241-261-3211-0000000-000-00-000	20.29
21	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1241-261-3211-0000000-000-00-398	29.87
22	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1280-261-3211-0000000-000-00-280	11.78
23	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1280-262-0000-0000000-000-00-280	9.41
24	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1314-261-0000-0000000-000-00-000	10.76
25	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1314-261-0000-0000000-000-00-398	1.20
26	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1316-261-0000-0000000-000-00-000	9.32
27	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1316-261-0000-0000000-000-00-398	2.32
28	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-1319-261-0000-0000000-000-00-000	14.38
29	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2110-261-0000-0000000-000-00-000	26.44
30	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2120-262-0000-0000000-000-00-000	3.00
31	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2120-262-0000-0000000-000-00-398	2.98
32	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2122-261-3218-0000000-000-00-000	23.84
33	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2122-261-3218-0000000-000-00-398	13.08
34	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2134-261-3218-0000000-000-00-000	6.24
35	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2150-261-0000-0000000-000-00-000	24.54
36	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2172-262-0000-0000000-000-00-000	2.60
37	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2172-262-0000-0000000-000-00-398	2.60
38	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2174-262-0000-0000000-000-00-104	7.18
39	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2190-262-0000-0000000-000-00-282	17.64
40	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2218-261-0000-0000000-000-00-000	4.70
41	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2222-261-0000-0000000-000-00-000	14.00
42	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2240-262-0000-0000000-000-00-000	9.40
43	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2411-261-0000-0000000-000-00-104	36.14
44	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2411-262-0000-0000000-000-00-104	8.72
45	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2421-261-0000-0000000-000-00-000	49.36
46	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2422-262-0000-0000000-000-00-000	17.63
47	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2422-262-0000-0000000-000-00-210	5.66
48	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2422-262-0000-0000000-000-00-398	5.63
49	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2510-262-0000-0000000-000-00-105	0.36
50	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2550-262-0000-0000000-000-00-105	17.60
51	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2630-262-0000-0000000-000-00-000	1.00
52	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2710-262-0000-0000000-000-00-000	14.36
53	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2720-262-0000-0000000-000-00-000	48.19
54	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2720-262-0000-0000000-000-00-398	14.02
55	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2810-262-0000-0000000-000-00-000	6.08

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56	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2821-262-0000-000000-000-00-000	\$ 3.10
57	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2822-262-0000-000000-000-00-000	22.26
58	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2829-262-0000-000000-000-00-000	0.88
59	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2830-262-0000-000000-000-00-000	2.52
60	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2840-262-0000-000000-000-00-000	8.29
61	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-2960-262-0000-000000-000-00-000	12.44
62	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		001-4590-261-0000-000000-000-00-000	7.52
63	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		006-1230-262-0000-000000-000-00-000	0.30
64	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		006-1240-262-0000-000000-000-00-000	0.97
65	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		006-2720-262-0000-000000-000-00-000	5.55
66	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		006-3110-262-0000-000000-000-00-000	4.82
67	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		006-3120-262-0000-000000-000-00-000	38.20
68	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		006-3190-262-0000-000000-000-00-000	4.26
69	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		006-3190-262-0000-000000-000-00-398	1.02
70	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		300-4511-262-941L-000000-000-00-000	0.24
71	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		300-4527-262-941L-000000-000-00-000	0.56
72	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		300-4534-262-941L-000000-000-00-000	0.20
73	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		439-1280-261-9226-000000-000-00-280	12.76
74	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		439-1280-261-9226-000000-000-00-281	7.92
75	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		499-2173-262-9226-000000-000-00-000	3.04
76	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		516-1230-261-9226-000000-000-00-000	18.02
77	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		516-1240-261-9226-000000-000-00-000	28.24
78	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		572-1270-261-9226-000000-000-00-000	52.00
79	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		572-1270-262-9226-000000-000-00-000	3.61
80	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		572-1280-261-9226-000000-000-00-281	10.06
81	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		572-1280-262-9226-000000-000-00-281	7.96
82	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		587-1280-262-9226-000000-000-00-280	0.52
83	Bureau of Worker's Comp(900205)	2602005	Jun2026	6/30/2026		590-1110-261-9226-000000-000-00-000	8.24
84	Workers Comp BUD vs ACT Jun2026	2602005	Jun2026	6/30/2026		001-2530-261-0000-000000-000-00-000	(39.25)
							\$ 1,833.68
Check # 55209 ACCOUNTS_PAYABLE Buehler Food Markets Inc. 1425 RECONCILED							
1	Open PO for Groceries	2600195	17635363	6/22/2026		001-1314-510-3215-000000-458-00-458	431.39
2	Peace Lily Plant	2601011	1763659	6/22/2026		001-2310-510-0000-000000-000-00-103	45.00
							\$ 476.39
Check # 55210 ACCOUNTS_PAYABLE PNC BANK 8691 RECONCILED							
1	1/2 sheet cake and punch	2600982	Buehlers6.10.26	6/22/2026		001-2310-560-0000-000000-000-00-103	67.00
2	addition no food supplies	2600982	Buehlers6.10.26	6/22/2026		001-2310-510-0000-000000-000-00-103	5.22
							\$ 72.22

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Check # 55211 ACCOUNTS_PAYABLE Coshocton City Schools 900120 RECONCILED							
1	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1110-243-0000-0000000-000-00-000	\$ 2,189.12
2	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1110-243-3211-0000000-000-00-111	71.40
3	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1110-253-0000-0000000-000-00-000	36.96
4	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1110-253-3211-0000000-000-00-111	73.92
5	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1120-243-0000-0000000-000-00-398	888.94
6	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1130-243-0000-0000000-000-00-000	1,063.14
7	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1130-253-0000-0000000-000-00-000	73.92
8	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1230-253-0000-0000000-000-00-000	258.72
9	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1230-253-0000-0000000-000-00-398	147.84
10	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1230-253-3211-0000000-000-00-000	147.84
11	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1231-243-0000-0000000-000-00-000	214.20
12	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1231-243-3211-0000000-000-00-398	142.80
13	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1237-243-0000-0000000-000-00-000	142.80
14	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1237-243-3211-0000000-000-00-000	285.60
15	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1240-253-0000-0000000-000-00-000	142.30
16	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1240-253-3211-0000000-000-00-398	73.92
17	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1241-243-0000-0000000-000-00-000	76.40
18	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1241-243-3211-0000000-000-00-398	209.20
19	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1280-253-0000-0000000-000-00-280	186.88
20	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1314-243-0000-0000000-000-00-000	64.26
21	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1314-243-0000-0000000-000-00-398	7.14
22	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1316-243-0000-0000000-000-00-000	57.12
23	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1316-243-0000-0000000-000-00-398	14.28
24	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-1319-243-0000-0000000-000-00-000	71.40
25	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2110-243-0000-0000000-000-00-000	168.00
26	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2120-253-0000-0000000-000-00-000	36.96
27	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2120-253-0000-0000000-000-00-398	36.96
28	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2122-243-3218-0000000-000-00-000	142.80
29	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2122-243-3218-0000000-000-00-398	71.40
30	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2134-243-3218-0000000-000-00-000	71.40
31	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2150-243-0000-0000000-000-00-000	142.80
32	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2172-253-0000-0000000-000-00-000	36.96
33	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2172-253-0000-0000000-000-00-398	36.96
34	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2174-253-0000-0000000-000-00-104	84.00
35	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2190-253-0000-0000000-000-00-282	163.80
36	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2222-243-0000-0000000-000-00-000	71.40
37	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2240-253-0000-0000000-000-00-000	73.92
38	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2411-243-0000-0000000-000-00-104	168.00

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39	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2411-253-0000-000000-000-00-104	\$ 84.00
40	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2421-243-0000-000000-000-00-000	289.66
41	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2422-253-0000-000000-000-00-000	221.76
42	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2422-253-0000-000000-000-00-210	73.92
43	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2422-253-0000-000000-000-00-398	73.92
44	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2510-253-0000-000000-000-00-105	84.00
45	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2550-253-0000-000000-000-00-105	168.00
46	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2630-253-0000-000000-000-00-000	17.67
47	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2710-253-0000-000000-000-00-000	115.92
48	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2720-253-0000-000000-000-00-000	458.54
49	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2720-253-0000-000000-000-00-398	104.04
50	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2810-253-0000-000000-000-00-000	42.00
51	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2821-253-0000-000000-000-00-000	52.48
52	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2822-253-0000-000000-000-00-000	391.04
53	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2830-253-0000-000000-000-00-000	46.28
54	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2840-253-0000-000000-000-00-000	73.92
55	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-2960-253-0000-000000-000-00-000	84.00
56	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		001-4590-243-0000-000000-000-00-000	46.34
57	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		006-1230-253-0000-000000-000-00-000	5.54
58	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		006-2720-253-0000-000000-000-00-000	55.07
59	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		006-3110-253-0000-000000-000-00-000	84.00
60	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		006-3120-253-0000-000000-000-00-000	621.32
61	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		006-3190-253-0000-000000-000-00-000	33.18
62	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		439-1280-243-9226-000000-000-00-281	71.40
63	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		516-1230-243-9226-000000-000-00-000	71.40
64	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		516-1240-243-9226-000000-000-00-000	142.80
65	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		572-1270-243-9226-000000-000-00-000	214.20
66	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		572-1270-253-9226-000000-000-00-000	73.92
67	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		572-1280-243-9226-000000-000-00-281	71.40
68	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		572-1280-253-9226-000000-000-00-281	147.84
69	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		587-1280-253-9226-000000-000-00-280	10.86
70	COSHOCTON CITY SCHOOLS(900120)	2602006	Jun2026	6/30/2026		590-1110-243-9226-000000-000-00-000	71.40
71	Dental D.Reed - Adj Correction Jan/Feb	2602006	Jun2026	6/30/2026		001-2530-253-0000-000000-000-00-000	5.04
72	Dental T.Tristano - Term May- Credit Due Jun2026	2602006	Jun2026	6/30/2026		001-2530-253-0000-000000-000-00-000	84.00
							\$ 12,136.32
Check # 55212 ACCOUNTS_PAYABLE Coshocton City Schools 900110 RECONCILED							
1	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1110-241-0000-000000-000-00-000	64,103.57
2	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1110-241-3211-000000-000-00-111	2,575.75

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1120-241-0000-000000-000-00-398	\$ 29,377.90
4	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1130-241-0000-000000-000-00-000	34,416.10
5	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1231-241-0000-000000-000-00-000	6,012.02
6	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1231-241-3211-000000-000-00-398	3,694.90
7	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1237-241-0000-000000-000-00-000	5,151.50
8	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1237-241-3211-000000-000-00-000	8,846.40
9	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1241-241-0000-000000-000-00-000	2,756.05
10	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1241-241-3211-000000-000-00-398	7,546.95
11	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1314-241-0000-000000-000-00-000	2,318.17
12	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1314-241-0000-000000-000-00-398	257.58
13	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1316-241-0000-000000-000-00-000	2,060.61
14	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1316-241-0000-000000-000-00-398	515.14
15	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-1319-241-0000-000000-000-00-000	1,119.15
16	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-2110-241-0000-000000-000-00-000	5,333.30
17	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-2122-241-3218-000000-000-00-000	5,151.50
18	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-2122-241-3218-000000-000-00-398	2,575.75
19	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-2134-241-3218-000000-000-00-000	1,040.82
20	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-2150-241-0000-000000-000-00-000	5,151.50
21	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-2190-251-0000-000000-000-00-282	2,575.75
22	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-2222-241-0000-000000-000-00-000	2,575.75
23	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-2411-241-0000-000000-000-00-104	5,333.30
24	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-2421-241-0000-000000-000-00-000	9,195.69
25	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		001-4590-241-0000-000000-000-00-000	1,470.91
26	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		439-1280-241-9226-000000-000-00-281	2,575.75
27	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		516-1230-241-9226-000000-000-00-000	2,575.75
28	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		516-1240-241-9226-000000-000-00-000	5,151.50
29	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		572-1270-241-9226-000000-000-00-000	7,727.25
30	Coshocton City Schools(900110)	2602007	Jun2026	6/30/2026		590-1110-241-9226-000000-000-00-000	1,119.15
							\$ 230,305.46
Check # 55213 ACCOUNTS_PAYABLE Coshocton City Schools 900111 RECONCILED							
1	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-1110-251-0000-000000-000-00-000	1,333.32
2	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-1110-251-3211-000000-000-00-111	1,158.65
3	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-1130-251-0000-000000-000-00-000	2,666.66
4	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-1230-251-0000-000000-000-00-000	6,155.12
5	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-1230-251-0000-000000-000-00-398	3,505.31
6	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-1230-251-3211-000000-000-00-000	3,686.27
7	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-1240-251-0000-000000-000-00-000	1,962.47
8	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-1240-251-3211-000000-000-00-398	1,158.65
9	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-1280-251-0000-000000-000-00-280	5,346.40

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End Date: 6/30/2026

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10	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2120-251-0000-000000-000-00-000	\$ 1,333.34
11	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2120-251-0000-000000-000-00-398	1,333.32
12	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2172-251-0000-000000-000-00-000	579.33
13	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2172-251-0000-000000-000-00-398	579.32
14	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2174-251-0000-000000-000-00-104	1,158.65
15	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2190-251-0000-000000-000-00-282	3,333.34
16	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2240-251-0000-000000-000-00-000	1,158.65
17	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2411-251-0000-000000-000-00-104	2,666.65
18	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2422-251-0000-000000-000-00-000	5,737.97
19	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2422-251-0000-000000-000-00-210	2,666.66
20	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2422-251-0000-000000-000-00-398	1,912.65
21	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2510-251-0000-000000-000-00-105	1,316.64
22	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2550-251-0000-000000-000-00-105	5,333.30
23	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2630-251-0000-000000-000-00-000	276.97
24	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2710-251-0000-000000-000-00-000	3,999.99
25	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2720-251-0000-000000-000-00-000	10,577.23
26	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2720-251-0000-000000-000-00-398	3,138.81
27	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2810-251-0000-000000-000-00-000	1,333.33
28	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2821-251-0000-000000-000-00-000	1,893.32
29	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2822-251-0000-000000-000-00-000	12,459.59
30	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2830-251-0000-000000-000-00-000	674.76
31	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2840-251-0000-000000-000-00-000	2,666.65
32	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		001-2960-251-0000-000000-000-00-000	2,666.65
33	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		006-1230-251-0000-000000-000-00-000	86.90
34	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		006-2720-251-0000-000000-000-00-000	1,707.67
35	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		006-3110-251-0000-000000-000-00-000	2,666.65
36	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		006-3120-251-0000-000000-000-00-000	18,356.37
37	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		006-3190-251-0000-000000-000-00-000	467.98
38	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		572-1280-251-9226-000000-000-00-281	3,825.31
39	Coshocton City Schools(900111)	2602008	Jun2026	6/30/2026		587-1280-251-9226-000000-000-00-280	391.99
40	Class D.Reed Adj Correction Jan/Feb	2602008	Jun2026	6/30/2026		001-2530-251-0000-000000-000-00-000	69.52
							\$ 123,342.36
Check # 55214 ACCOUNTS_PAYABLE American United Life Insurance 58 OUTSTANDING							
1	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1110-242-0000-000000-000-00-000	141.10
2	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1110-242-3211-000000-000-00-111	4.32
3	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1110-252-0000-000000-000-00-000	2.16
4	AMERICAN UNITED LIFE INS CO.	2602009	Jun2026	6/30/2026		001-1110-252-3211-000000-000-00-111	4.32

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5	(000058) AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1120-242-0000-000000-000-00-398	\$ 58.08
6	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1130-242-0000-000000-000-00-000	72.98
7	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1130-252-0000-000000-000-00-000	4.32
8	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1133-242-0000-000000-000-00-000	2.90
9	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1230-252-0000-000000-000-00-000	44.80
10	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1230-252-0000-000000-000-00-398	8.64
11	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1230-252-3211-000000-000-00-000	8.64
12	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1231-242-0000-000000-000-00-000	12.96
13	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1231-242-3211-000000-000-00-398	8.64
14	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1237-242-0000-000000-000-00-000	8.64
15	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1237-242-3211-000000-000-00-000	17.28
16	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1240-252-0000-000000-000-00-000	8.32
17	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1240-252-3211-000000-000-00-398	4.32
18	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1241-242-0000-000000-000-00-000	4.62
19	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1241-242-3211-000000-000-00-000	8.64
20	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1241-242-3211-000000-000-00-398	12.66
21	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1280-242-0000-000000-000-00-280	4.32
22	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1280-252-0000-000000-000-00-280	10.92
23	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1314-242-0000-000000-000-00-000	3.88
24	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1314-242-0000-000000-000-00-398	0.44
25	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1316-242-0000-000000-000-00-000	3.46
26	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1316-242-0000-000000-000-00-398	0.86
27	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-1319-242-0000-000000-000-00-000	4.32

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28	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2110-242-0000-0000000-000-00-000	\$ 30.80
29	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2120-252-0000-0000000-000-00-000	2.16
30	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2120-252-0000-0000000-000-00-398	2.16
31	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2122-242-3218-0000000-000-00-000	8.64
32	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2122-242-3218-0000000-000-00-398	4.32
33	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2134-242-3218-0000000-000-00-000	4.32
34	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2150-242-0000-0000000-000-00-000	8.64
35	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2172-252-0000-0000000-000-00-000	2.16
36	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2172-252-0000-0000000-000-00-398	2.16
37	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2174-252-0000-0000000-000-00-104	7.76
38	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2190-252-0000-0000000-000-00-282	9.72
39	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2218-242-0000-0000000-000-00-000	1.42
40	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2222-242-0000-0000000-000-00-000	4.32
41	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2240-252-0000-0000000-000-00-000	4.32
42	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2411-242-0000-0000000-000-00-104	60.06
43	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2411-252-0000-0000000-000-00-104	8.26
44	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2421-242-0000-0000000-000-00-000	57.58
45	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2422-252-0000-0000000-000-00-000	12.96
46	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2422-252-0000-0000000-000-00-210	4.32
47	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2422-252-0000-0000000-000-00-398	4.32
48	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2510-252-0000-0000000-000-00-105	38.88
49	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2550-252-0000-0000000-000-00-105	20.66
50	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2630-252-0000-0000000-000-00-000	1.04
51	AMERICAN UNITED LIFE INS CO.	2602009	Jun2026	6/30/2026		001-2710-252-0000-0000000-000-00-000	11.46

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52	(000058) AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2720-252-0000-000000-000-00-000	\$ 33.28
53	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2720-252-0000-000000-000-00-398	8.24
54	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2810-252-0000-000000-000-00-000	7.16
55	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2821-252-0000-000000-000-00-000	3.06
56	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2822-252-0000-000000-000-00-000	22.86
57	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2830-252-0000-000000-000-00-000	2.70
58	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2840-252-0000-000000-000-00-000	4.32
59	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-2960-252-0000-000000-000-00-000	14.64
60	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		001-4590-242-0000-000000-000-00-000	8.16
61	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		006-1230-252-0000-000000-000-00-000	0.32
62	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		006-2720-252-0000-000000-000-00-000	3.22
63	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		006-3110-252-0000-000000-000-00-000	5.68
64	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		006-3120-252-0000-000000-000-00-000	49.26
65	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		006-3190-252-0000-000000-000-00-000	8.70
66	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		006-3190-252-0000-000000-000-00-398	2.44
67	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		439-1280-242-9226-000000-000-00-280	4.32
68	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		439-1280-242-9226-000000-000-00-281	4.32
69	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		499-2173-252-9226-000000-000-00-000	4.32
70	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		516-1230-242-9226-000000-000-00-000	8.64
71	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		516-1240-242-9226-000000-000-00-000	12.96
72	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		572-1270-242-9226-000000-000-00-000	17.28
73	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		572-1270-252-9226-000000-000-00-000	4.32
74	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		572-1280-242-9226-000000-000-00-281	4.32

Start Date: 6/1/2026

End Date: 6/30/2026

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75	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		572-1280-252-9226-000000-000-00-281	\$ 8.64
76	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		587-1280-252-9226-000000-000-00-280	0.64
77	AMERICAN UNITED LIFE INS CO.(000058)	2602009	Jun2026	6/30/2026		590-1110-242-9226-000000-000-00-000	4.32
78	BRD Life T.Tristano Term - Credit Due Jun2026	2602009	Jun2026	6/30/2026		001-2530-242-0000-000000-000-00-000	4.32
79	BRD Life E.Vatter Basic AD&D \$.44 Billed Feb-May2026	2602009	Jun2026	6/30/2026		001-2530-242-0000-000000-000-00-000	1.76
							\$ 1,033.18
Check # 55215 ACCOUNTS_PAYABLE Hilscher-Clarke Electric Co. 138 OUTSTANDING							
1	Leslie Croft Memorial- Outdoor Classroom- Electrical/Communication wiring	2600940	0145704	6/25/2026		019-5200-690-961J-040000-288-00-000	633.60
							\$ 633.60
Check # 55216 ACCOUNTS_PAYABLE Ohio Power Company - AEP 421 OUTSTANDING							
1	Elec 074-565-289-0-5 Maint. Garage	2600028	AEP 6.25.26	6/25/2026		001-2790-451-0000-000000-000-00-130	48.27
2	Elec 075-842-302-0-0 Track	2600028	AEP 6.25.26	6/25/2026		001-2790-451-0000-000000-458-00-130	49.69
3	Elec 078-942-302-0-5 Tennis Courts	2600028	AEP 6.25.26	6/25/2026		001-2790-451-0000-000000-458-00-130	117.39
							\$ 215.35
Check # 55217 ACCOUNTS_PAYABLE City of Coshocoton - Water Dept. 2750 RECONCILED							
1	Water/Sewer B06-06015-00 BOE	2600009	Water 6.15.26	6/25/2026		001-2790-452-0000-000000-100-00-130	52.60
2	Water/Sewer B06-06022-00 Bus Garage	2600009	Water 6.15.26	6/25/2026		001-2790-452-0000-000000-610-00-130	27.96
3	Water/Sewer K06-06010-01 CES	2600009	Water 6.15.26	6/25/2026		001-2790-452-0000-000000-288-00-130	861.35
4	Water/Sewer H36-36760-00 CHS	2600009	Water 6.15.26	6/25/2026		001-2790-452-0000-000000-458-00-130	985.29
5	Water/Sewer T22-22830-01 FF Boiler	2600009	Water 6.15.26	6/25/2026		001-2790-452-0000-000000-510-00-130	41.95
6	Water/Sewer K22-22835-01 FF Restrooms	2600009	Water 6.15.26	6/25/2026		001-2790-452-0000-000000-510-00-130	66.12
7	Water/Sewer K22-22840-00 Fieldhouse	2600009	Water 6.15.26	6/25/2026		001-2790-452-0000-000000-510-00-130	61.64
8	Water/Sewer B06-06015-00 BOE	2600009	Water 6.15.26	6/25/2026		001-2790-452-0000-000000-100-00-130	53.35
9	Water/Sewer B06-06022-00 Bus Garage	2600009	Water 6.15.26	6/25/2026		001-2790-452-0000-000000-610-00-130	53.68
10	Water/Sewer K22-22835-01 FF Restrooms	2600009	Water 6.15.26	6/25/2026		001-2790-452-0000-000000-510-00-130	35.21
							\$ 2,239.15
Check # 55218 ACCOUNTS_PAYABLE Dramatists Play Service 3327 VOID							
1	Royalties	2600514	2733114	6/25/2026	6/26/2026	200-4113-890-910F-000000-458-00-000	120.00

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2	Royalties	2600515	0690191	6/25/2026	6/26/2026	200-4113-890-910F-000000-458-00-000	\$ 60.00
							\$ 180.00
Check # 55219 ACCOUNTS_PAYABLE Kids America 6898 OUTSTANDING							
1	increase PO for staff facility usage cost	2600112	KA May2026	6/25/2026		024-2944-419-9003-000000-000-00-000	390.00
							\$ 390.00
Check # 55220 ACCOUNTS_PAYABLE MVESC 8532 RECONCILED							
1	Full Digital Mbrsp- budgeted-did not use	2602012	MVESC 6.25.26	6/25/2026		001-1190-419-0000-000000-000-00-000	(7,500.00)
2	Gifted Coordinated Services not included on estimate	2602012	MVESC 6.25.26	6/25/2026		001-1210-419-3216-000000-000-00-116	11,250.00
3	Orientation & Mobility svc	2602012	MVESC 6.25.26	6/25/2026		001-1233-419-0000-000000-288-00-210	1,200.00
4	Fiscal Fee	2602012	MVESC 6.25.26	6/25/2026		001-2415-844-0000-000000-000-00-000	173.25
5	Board Certified Behavior Analyst	2602012	MVESC 6.25.26	6/25/2026		001-1235-419-3218-000000-000-00-118	32,484.10
6	New Path Consulting	2602012	MVESC 6.25.26	6/25/2026		001-1231-475-0000-000000-000-00-210	25,875.00
7	Speech Services	2602012	MVESC 6.25.26	6/25/2026		001-2151-419-0000-000000-000-00-210	3,807.27
8	Physical Therapy Svcs	2602012	MVESC 6.25.26	6/25/2026		001-2181-419-0000-000000-000-00-210	3,831.33
9	Itinerant PS Services	2602012	MVESC 6.25.26	6/25/2026		001-1280-419-3110-180108-288-13-280	(42,766.82)
10	School Psychological Svcs	2602012	MVESC 6.25.26	6/25/2026		001-2144-419-3218-000000-000-00-118	(23,331.60)
							\$ 5,022.53
Check # 55221 ACCOUNTS_PAYABLE Papa John's Pizza 9535 OUTSTANDING							
1	Pizzas	2600900	S1228-26-3009	6/25/2026		200-4610-890-910H-000000-398-00-398	87.50
							\$ 87.50
Check # 55222 ACCOUNTS_PAYABLE PHILIP A. WAGNER, INC. 9874 OUTSTANDING							
1	Emergency Services after hours - District	2600343	268_335	6/25/2026		001-2710-423-0000-000000-000-00-130	225.00
							\$ 225.00
Check # 55223 ACCOUNTS_PAYABLE Zanesville City Schools 13260 RECONCILED							
1	Monthly educational services at Muskingum JDC (sp ed)	2600263	JDC 3.2026	6/25/2026		001-1290-479-0000-000000-000-00-100	1,575.00
2	Monthly educational services at Muskingum JDC (sp ed)	2600263	JDC 9.30.25	6/25/2026		001-1290-479-0000-000000-000-00-100	675.00
3	Monthly educational services at Muskingum JDC (reg ed)	2600263	JDC 9.30.25	6/25/2026		001-1190-479-0000-000000-000-00-100	2,400.00
							\$ 4,650.00
Check # 55224 ACCOUNTS_PAYABLE Hillyard Inc. 451072 OUTSTANDING							
1	CES Open PO for Custodial Supplies	2600193	Hillyard6.23.26	6/25/2026		001-2720-572-0000-000000-288-00-130	133.20
2	BOE Open PO for Custodial Supplies	2600193	Hillyard6.23.26	6/25/2026		001-2720-572-0000-000000-100-00-130	139.60
3	PO line increase_CHS Open PO for	2600193	Hillyard6.23.26	6/25/2026		001-2720-572-0000-000000-458-00-130	396.51

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	Custodial Supplies						\$ 669.31
Check # 55225 ACCOUNTS_PAYABLE Amazon Capital Services, Inc. 451201 OUTSTANDING							
1	Item No: B00IT4OXFW. Aux Item ID: asid-zWKIeY24kBheLIO. Pendaflex 21 Pocket A-Z Expanding File, File Organizer for School, Home and Office, Durable, with Pockets, Letter Size, Red Rope (75711)	2601009	1LYC-FRV9-YWLY	6/25/2026		001-2310-510-0000-0000000-000-00-103	\$ 10.99
2	Item No: B01LYHE49W. Aux Item ID: asid-BDiXOe09j8wuasD. Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack	2601009	1LYC-FRV9-YWLY	6/25/2026		001-2310-510-0000-0000000-000-00-103	12.59
3	Item No: B09GK2TSVB. Aux Item ID: asid-At7tN5oNTBE1BCw. MNGARISTA 2-Pack Retractable Keychain, Heavy Duty Carabiner Badge Holder, Tactical ID Badge Reel Key Chain with 31.5? Steel Retractable Cord, 8.0 oz	2601009	1LYC-FRV9-YWLY	6/25/2026		001-2310-510-0000-0000000-000-00-103	11.99
4	Item No: B0DPKBB3DK. Aux Item ID: asid-9z4odpxPvanjJlJP. LEKETREE File Organizer for Desk, File Folder Organizer with 5-Section Vertical Rack, Suitable for Home Office Document Organization and Storage(Black)	2601009	1LYC-FRV9-YWLY	6/25/2026		001-2310-510-0000-0000000-000-00-103	18.99
							\$ 54.56
Check # 55226 ACCOUNTS_PAYABLE Riverside Assessments, LLC 451688 OUTSTANDING							
1	Additional Seats - Riverside Training Academy	2602010	INV283036	6/25/2026		001-1110-525-0000-0000000-288-00-110	123.20
							\$ 123.20
Check # 55227 ACCOUNTS_PAYABLE Quadient Leasing USA, Inc. 451693 OUTSTANDING							
1	iX-T Series Base w/Mixed Size Feeder, Sealer, Drop Tray & Ink Cartridge. IX 10 lb Wighing Platform	2600646	Q2412491	6/25/2026		001-2790-444-0000-0000000-100-00-100	876.72
							\$ 876.72
Check # 55228 ACCOUNTS_PAYABLE LearnWell 451799 OUTSTANDING							
1	Residential placement educational cost (Reg Ed)	2600737	INV324807	6/25/2026		001-1190-479-0000-0000000-000-00-100	43.19
2	Residential placement educational cost	2600737	INV324807	6/25/2026		001-1190-479-0000-0000000-000-00-100	241.45

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
(Reg Ed)							\$ 284.64
Check # 55229 ACCOUNTS_PAYABLE Dedicated School Staffing - DDS Holdings LLC 451948 OUTSTANDING							
1	CHS - Substitute Teacher	2600015	0183607	6/25/2026		001-1190-411-0000-000000-458-00-105	\$ 1,635.75
2	PO increase - Services-Substitute-Aides/CHS-INCREASE AIDES FOR BALANCE OF YEAR - MOVED FROM CUSTODIAN LINE ON PO 4/17/2026	2600015	0183607	6/25/2026		001-1190-419-0000-000000-458-00-100	634.53
3	PO Increase - Services-Substitute-Admin Assistants/CHS	2600015	0183607	6/25/2026		001-2421-419-0000-000000-458-00-100	1,601.01
							\$ 3,871.29
Check # 55230 ACCOUNTS_PAYABLE Total Sports Connection - Charles Wharton 452043 OUTSTANDING							
1	OHSAA Ohio Boys Basketball w/Laser Logo	2600905	0020877	6/25/2026		300-4512-519-941L-000000-458-00-000	880.00
2	Shipping and Handling - Estimate	2600905	0020877	6/25/2026		300-4512-519-941L-000000-458-00-000	25.00
							\$ 905.00
Check # 55231 ACCOUNTS_PAYABLE OVR Performance LL 452103 OUTSTANDING							
1	OVR Coach Pack	2601018	241953323	6/25/2026		300-4516-519-941L-000000-458-00-000	999.00
2	Shipping and Handle	2601018	241953323	6/25/2026		300-4516-519-941L-000000-458-00-000	19.00
							\$ 1,018.00
Check # 55232 ACCOUNTS_PAYABLE Medical Mutual 900466 RECONCILED							
1	Medical/Drug Insurance Claims	2600024	6095-20260619-W	6/25/2026		024-2944-413-9003-000000-000-00-000	71,859.31
							\$ 71,859.31
Check # 55233 ACCOUNTS_PAYABLE Delta Dental Plan of Ohio, Inc 900901 RECONCILED							
1	Dental Admin Fees and Claims	2600017	WKY0004294251	6/25/2026		024-2944-413-9001-000000-000-00-000	2,491.00
							\$ 2,491.00
Check # 55234 ACCOUNTS_PAYABLE COSHOCTON CITY RECREATION 2683 OUTSTANDING							
1	Memorandum of Understanding approved by the Board of Education March 26, 2026 - agreement to share services supporting district students in the summer youth baseball and softball programs.	2602014	IV111	6/26/2026		001-3210-890-0000-000000-000-00-100	3,500.00
							\$ 3,500.00
Check # 55235 ACCOUNTS_PAYABLE Dramatists Play Service 3327 VOID							
1	Scripts	2600514	11371966	6/26/2026	6/26/2026	200-4113-890-910F-000000-458-00-000	239.80
2	Shipping & Handling	2600514	11371966	6/26/2026	6/26/2026	200-4113-890-910F-000000-458-00-000	10.50
3	Scripts	2600515	SO_00000927595	6/26/2026	6/26/2026	200-4113-890-910F-000000-458-00-000	104.00

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4	shipping and handling	2600515	SO_00000927595	6/26/2026	6/26/2026	200-4113-890-910F-000000-458-00-000	\$ 40.00
							\$ 394.30
Check # 55236 ACCOUNTS_PAYABLE Concord Theatricals Corp 451996 OUTSTANDING							
1	Royalties	2600514	2733114	6/26/2026		200-4113-890-910F-000000-458-00-000	120.00
2	Scripts	2600514	11371966	6/26/2026		200-4113-890-910F-000000-458-00-000	239.80
3	Shipping & Handling	2600514	11371966	6/26/2026		200-4113-890-910F-000000-458-00-000	10.50
4	Royalties	2600515	0690191	6/26/2026		200-4113-890-910F-000000-458-00-000	60.00
5	Scripts	2600515	SO_00000927595	6/26/2026		200-4113-890-910F-000000-458-00-000	104.00
6	shipping and handling	2600515	SO_00000927595	6/26/2026		200-4113-890-910F-000000-458-00-000	40.00
							\$ 574.30
Check # 55237 ACCOUNTS_PAYABLE PaySchools 450854 OUTSTANDING							
1	Est for 12 Months of Convenience Fees for Walk In Payments	2600127	0272449	6/29/2026		001-2510-849-0000-000000-100-00-105	74.56
							\$ 74.56
Check # 55238 ACCOUNTS_PAYABLE McVay Technologies 7907 OUTSTANDING							
1	Graduation Audio	2600779	0001341	6/30/2026		001-2125-510-0000-000000-458-00-458	2,000.00
							\$ 2,000.00
Check # 55239 ACCOUNTS_PAYABLE Prairie Farms 451016 OUTSTANDING							
1	milk for school meals	2600340	Priairie 6.30.2	6/30/2026		006-3120-561-0000-000000-000-00-000	2,834.72
							\$ 2,834.72
Check # 55240 ACCOUNTS_PAYABLE Amazon Capital Services, Inc. 451201 OUTSTANDING							
1	Amazon Open PO for FY26 Tech Dept. Supplies	2600526	1KYH-1J6C-7TY4	6/30/2026		001-2240-517-0000-000000-000-00-120	14.99
2	Amazon Open PO for FY26 Tech Dept. Supplies	2600526	1PPR-WNCG-3PK6	6/30/2026		001-2240-517-0000-000000-000-00-120	53.65
							\$ 68.64
Check # 55241 ACCOUNTS_PAYABLE Medical Mutual 900466 RECONCILED							
1	Medical/Drug Insurance Claims	2600024	6095-20260626-W	6/30/2026		024-2944-413-9003-000000-000-00-000	33,308.40
							\$ 33,308.40
Check # 55242 ACCOUNTS_PAYABLE Delta Dental Plan of Ohio, Inc 900901 RECONCILED							
1	Dental Admin Fees and Claims	2600017	WKY0004303577	6/30/2026		024-2944-413-9001-000000-000-00-000	4,001.60
							\$ 4,001.60
Check # 55243 ACCOUNTS_PAYABLE Coshocton Regional Medical Ctr 2579 OUTSTANDING							
1	Screenings	2600014	CRMC 6.18.26	6/30/2026		001-2411-413-3218-000000-000-00-104	684.00
							\$ 684.00
Check # 55244 ACCOUNTS_PAYABLE East Central Ohio Educational Service Center 451001 OUTSTANDING							

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1	Bus preservice class- CDL training	2600155	0043334	6/30/2026		001-2829-423-0000-000000-610-00-180	\$ 150.00
2	Bus preservice class- CDL training	2600155	0046805	6/30/2026		001-2829-423-0000-000000-610-00-180	150.00
3	English Learner instruction services for 25-26 school year	2600410	0046443	6/30/2026		572-1251-411-9226-000000-288-00-000	1,260.00
							\$ 1,560.00
Grand Total							\$ 2,347,205.41