



Fiscal Year 2027
August 2026
Financial Summary Report

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO
On September 24, 2026

COSHOCOTON CITY SCHOOL DISTRICT

True Cash Days Calculation			31.00
Line	Description	Aug	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	\$ 1,246,915	\$ 40,223
01.040	Restricted Grants-in-Aid	\$ 143,000	\$ 4,613
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -
01.060	All Other Operating Revenue	\$ 35,786	\$ 1,154
01.070	Total Revenue	\$ 1,425,702	\$ 45,990
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	\$ 125.00	\$ 4
02.070	Total Other Financing Sources	\$ 125.00	\$ 4
02.080	Total Revenues and Other Financing Sources	\$ 1,425,826.86	\$ 45,994
03.010	Personal Services	\$ 830,083.11	\$ 26,777
03.020	Employees' Retirement/Insurance Benefits	\$ 538,534.38	\$ 17,372
03.030	Purchased Services	\$ 349,840.55	\$ 11,285
03.040	Supplies and Materials	\$ 101,119.51	\$ 3,262
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	\$ 121,402.46	\$ 3,916
04.500	Total Expenditures	\$ 1,940,980.01	\$ 62,612
05.010	Operational Transfers - Out	\$ -	\$ -
05.020	Advances - Out	\$ -	\$ -
05.030	All Other Financing Uses	\$ -	\$ -
05.040	Total Other Financing Uses	\$ -	\$ -
05.050	Total Expenditure and Other Financing Uses	\$ 1,940,980.01	\$ 62,612
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (515,153.15)	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$4,227,359.57	
07.020	Cash Balance June 30(as of current month)	\$3,712,206.42	
08.010	Estimated Encumbrances June 30	\$2,403,570.92	
	Unencumbered Cash Balance	\$ 1,308,636	
	Actual Cash Balance		
	True Cash Days-Unencumbered Cash Balance		59
	True Cash Months		1.91

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.020 Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.035 Unrestricted Grants-in-Aid	\$ 1,276,263.00	\$ 1,246,915.47	\$ (29,347.53)	\$ 2,507,992.00	\$ 2,441,234.22	\$ (66,757.78)
01.040 Restricted Grants-in-Aid	\$ 148,962.00	\$ 143,000.21	\$ (5,961.79)	\$ 297,960.00	\$ 285,823.72	\$ (12,136.28)
01.045 Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.050 Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.060 All Other Operating Revenue	\$ 26,751.00	\$ 35,786.18	\$ 9,035.18	\$ 88,777.00	\$ 66,778.05	\$ (21,998.95)
01.070 Total Revenue	\$ 1,451,976.00	\$ 1,425,701.86	\$ (26,274.14)	\$ 2,894,729.00	\$ 2,793,835.99	\$ (100,893.01)
02.010 Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.020 State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.040 Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.050 Advances-In	\$ -	\$ -	\$ -	\$ 358,868.00	\$ 385,868.31	\$ 27,000.31
02.060 All Other Financial Sources	\$ 90.00	\$ 125.00	\$ 35.00	\$ 190.00	\$ 125.00	\$ (65.00)
02.070 Total Other Financing Sources	\$ 90.00	\$ 125.00	\$ 35.00	\$ 359,058.00	\$ 385,993.31	\$ 26,935.31
02.080 Total Revenues and Other Financing Sources	\$ 1,452,066.00	\$ 1,425,826.86	\$ (26,239.14)	\$ 3,253,787.00	\$ 3,179,829.30	\$ (73,957.70)
03.010 Personal Services	\$ 852,932.00	\$ 830,083.11	\$ (22,848.89)	\$ 1,706,771.00	\$ 1,710,354.78	\$ 3,583.78
03.020 Employees' Retirement/Insurance Benefits	\$ 611,520.00	\$ 538,534.38	\$ (72,985.62)	\$ 1,190,647.00	\$ 1,013,610.55	\$ (177,036.45)
03.030 Purchased Services	\$ 391,363.00	\$ 349,840.55	\$ (41,522.45)	\$ 565,035.00	\$ 519,432.53	\$ (45,602.47)
03.040 Supplies and Materials	\$ 201,812.00	\$ 101,119.51	\$ (100,692.49)	\$ 277,141.00	\$ 384,075.11	\$ 106,934.11
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	\$ 85,324.00	\$ 121,402.46	\$ 36,078.46	\$ 194,526.00	\$ 127,240.14	\$ (67,285.86)
04.500 Total Expenditures	\$ 2,142,951.00	\$ 1,940,980.01	\$ (201,970.99)	\$ 3,934,120.00	\$ 3,754,713.11	\$ (179,406.89)
05.010 Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.020 Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.040 Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.050 Total Expenditure and Other Financing Uses	\$ 2,142,951.00	\$ 1,940,980.01	\$ (201,970.99)	\$ 3,934,120.00	\$ 3,754,713.11	\$ (179,406.89)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (690,885.00)	\$ (515,153.15)	\$ 175,731.85	\$ (680,333.00)	\$ (574,883.81)	\$ 105,449.19
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	\$ -	\$ 4,227,359.57	\$ 4,227,359.57	\$ -	\$ 4,287,090.23	\$ 4,287,090.23
07.020 Cash Balance June 30	\$ (690,885.00)	\$ 3,712,206.42	\$ 4,403,091.42	\$ (680,333.00)	\$ 3,712,206.42	\$ 4,392,539.42
08.010 Estimated Encumbrances June 30	\$ -	\$ 2,403,570.92	\$ 2,403,570.92	\$ -	\$ 2,403,570.92	\$ 2,403,570.92

16.67%									Actual % of forecast	AUGUST Forecast FY 27
Line	Description	Jul	Aug	Sep	Oct	Nov	Dec	FYTD Actual		
01.010	General Property (Real Estate)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,601,244
01.020	Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 967,675
01.030	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
01.035	Unrestricted Grants-in-Aid	\$ 1,194,319	\$ 1,246,915	\$ -	\$ -	\$ -	\$ -	\$ 2,441,234	16.57%	\$ 14,736,832
01.040	Restricted Grants-in-Aid	\$ 142,824	\$ 143,000	\$ -	\$ -	\$ -	\$ -	\$ 285,824	16.64%	\$ 1,717,266
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
01.050	Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 755,759
01.060	All Other Operating Revenue	\$ 30,992	\$ 35,786	\$ -	\$ -	\$ -	\$ -	\$ 66,778	7.83%	\$ 852,978
01.070	Total Revenue	\$ 1,368,134	\$ 1,425,702	\$ -	\$ -	\$ -	\$ -	\$ 2,793,836	11.82%	\$ 23,631,754
02.010	Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
02.020	State Emergency Loans & Advancements (Approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
02.040	Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
02.050	Advances-In	\$ 385,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,868	0.00%	\$ 385,868
02.060	All Other Financial Sources	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 125	0.42%	\$ 30,000
02.070	Total Other Financing Sources	\$ 385,868	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 385,993		\$ 415,868
02.080	Total Revenues and Other Financing Sources	\$ 1,754,002	\$ 1,425,827	\$ -	\$ -	\$ -	\$ -	\$ 3,179,829	13.22%	\$ 24,047,622
03.010	Personal Services	\$ 880,272	\$ 830,083	\$ -	\$ -	\$ -	\$ -	\$ 1,710,355	16.08%	\$ 10,637,175
03.020	Employees' Retirement/Insurance Benefits	\$ 475,076	\$ 538,534	\$ -	\$ -	\$ -	\$ -	\$ 1,013,611	14.82%	\$ 6,840,651
03.030	Purchased Services	\$ 169,592	\$ 349,841	\$ -	\$ -	\$ -	\$ -	\$ 519,433	12.53%	\$ 4,145,473
03.040	Supplies and Materials	\$ 282,956	\$ 101,120	\$ -	\$ -	\$ -	\$ -	\$ 384,075	56.00%	\$ 685,889
03.050	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 633,240
04.050	Debt Service: Principal - HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 94,000
04.055	Debt Service: Principal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
04.060	Debt Service: Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,498
04.300	Other Objects	\$ 5,838	\$ 121,402	\$ -	\$ -	\$ -	\$ -	\$ 127,240	35.95%	\$ 353,915
04.500	Total Expenditures	\$ 1,813,733	\$ 1,940,980	\$ -	\$ -	\$ -	\$ -	\$ 3,754,713	16.05%	\$ 23,396,841
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 200,000
05.020	Advances - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 150,000
05.030	All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
05.040	Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 350,000
05.050	Total Expenditure and Other Financing Uses	\$ 1,813,733	\$ 1,940,980	\$ -	\$ -	\$ -	\$ -	\$ 3,754,713		\$ 23,746,841
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	\$ (59,731)	\$ (515,153)	\$ -	\$ -	\$ -	\$ -	\$ (574,884)		\$ 300,781
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & N	\$ 4,287,090	\$ 4,227,360	\$ -	\$ -	\$ -	\$ -	\$ 4,287,090		\$ 4,287,087
07.020	Cash Balance June 30(as of current month)	\$ 4,227,360	\$ 3,712,206	\$ -	\$ -	\$ -	\$ -	\$ 3,712,206		\$ 4,587,868
08.010	Estimated Encumbrances June 30	\$ 2,645,490	\$ 2,403,571	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 476,679
	Unencumbered Cash Balance	\$ 1,581,869	\$ 1,308,636	\$ -	\$ -	\$ -	\$ -			\$ 4,111,189

COSHOCTON CITY SCHOOL DISTRICT

Line	Description	August		
		FY 2026	FY 2027	VARIANCE
01.010	General Property (Real Estate)	\$ 1,899,503	\$ -	\$ (1,899,503)
01.020	Tangible Personal Property Tax	\$ 497,141	\$ -	\$ (497,141)
01.030	Income Tax	\$ -	\$ -	\$ -
01.035	Unrestricted Grants-in-Aid	\$ 1,172,367	\$ 1,246,915	\$ 74,549
01.040	Restricted Grants-in-Aid	\$ 156,702	\$ 143,000	\$ (13,702)
01.045	Restricted Federal Grants-in-Aid - SFSF	\$ -	\$ -	\$ -
01.050	Property Tax Allocation	\$ -	\$ -	\$ -
01.060	All Other Operating Revenue	\$ 27,369	\$ 35,786	\$ 8,417
01.070	Total Revenue	\$ 3,753,082	\$ 1,425,702	\$ (2,327,380)
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	\$ 87	\$ 125	\$ 38
02.070	Total Other Financing Sources	\$ 87	\$ 125	\$ 38
02.080	Total Revenues and Other Financing Sources	\$ 3,753,169	\$ 1,425,827	\$ (2,327,343)
03.010	Personal Services	\$ 925,955	\$ 830,083	\$ (95,872)
03.020	Employees' Retirement/Insurance Benefits	\$ 556,168	\$ 538,534	\$ (17,634)
03.030	Purchased Services	\$ 357,764	\$ 349,841	\$ (7,924)
03.040	Supplies and Materials	\$ 197,168	\$ 101,120	\$ (96,049)
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	\$ 83,651	\$ 121,402	\$ 37,752
04.500	Total Expenditures	\$ 2,120,707	\$ 1,940,980	\$ (179,727)
05.010	Operational Transfers - Out	\$ -	\$ -	\$ -
05.020	Advances - Out	\$ -	\$ -	\$ -
05.030	All Other Financing Uses	\$ -	\$ -	\$ -
05.040	Total Other Financing Uses	\$ -	\$ -	\$ -
05.050	Total Expenditure and Other Financing Uses	\$ 2,120,707	\$ 1,940,980	\$ (179,727)
06.010	Excess Rev & Oth Financing Sources over(under) Exp	\$ 1,632,462	\$ (515,153)	\$ (2,147,615)
07.010	Cash Balance-July1 -Excluding Proposed Renew/Rep	\$ 4,353,685	\$ 4,227,360	
07.020	Cash Balance June 30(as of current month)	\$ 5,986,148	\$ 3,712,206	
08.010	Estimated Encumbrances June 30	\$ 2,230,454	\$ 2,403,571	

INTEREST POSTED BY MONTH, BY FUND		Fund 001		Fund 024
Totals		43,842.76		15,563.36
August	STAR	17,409.15		7,659.37
	PARK	3,846.38		
July	STAR	18,487.25		7,903.99
	PARK	4,099.98		

Date: 09/14/2026
Time: 10:34

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 08/31/2026

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Gross Depository Balances:

STAR Insurance Acct #76764	\$2,209,120.45
Park Operating-Acct 2915	\$350,000.00
Park Sweep-Acct 2921	\$536,087.95

Total Depository Balances (Gross)	\$3,095,208.40
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$204,233.44)

Adjustments:

Electronic Outstanding Items	(\$137,741.53)
Outstanding checks - Payroll	(\$53,390.78)
Reconciling Items	\$22.62

Total Adjustments to Bank Balance	(\$395,343.13)
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Investments:

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

Other Investments:

Gallagher Fund	\$310,733.15
Bank of New York	\$3,915,000.00
Star Ohio #75981	\$4,951,211.91
Star Ohio #77201	\$381,883.35
Park MMKT Acct #2924	\$1,732,108.48

Total Investments	\$11,290,936.89
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Cash on Hand:

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

Total Cash on Hand	\$0.00
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Total Balances	\$13,990,802.16
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Total Fund Balance	\$13,990,802.16
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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(Treasurer)

As Of Period: 08/31/2026

COSHOCTON CITY SCHOOLS

Cash Summary Report 8/31/2026

	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	\$ 3,029,418.54	\$ 1,282,211.65	\$ 2,892,940.58	\$ 1,719,807.03	\$ 3,520,522.51	\$ 2,401,836.61	\$ 2,173,589.18	\$ 228,247.43
	001-9002	Driver's Education Fund	14,894.69	615.00	1,065.00	357.15	3,389.53	12,570.16	15,217.85	(2,647.69)
	001-911X	Disadvantaged Pupil Impact Aid (DPIA)	0.00	102,816.87	205,643.17	198,632.97	198,632.97	7,010.20	64,174.66	(57,164.46)
	001-915X	Career Tech Education (CTE) Weighted Funding	0.00	1,778.62	3,557.27	0.00	0.00	3,557.27	0.00	3,557.27
	001-916X	Gifted Educaation	0.00	7,502.52	15,005.46	1,782.60	2,673.90	12,331.56	0.00	12,331.56
	001-917X	English Learner Funding	0.00	1,036.36	1,880.55	0.00	0.00	1,880.55	0.00	1,880.55
	001-918X	Student Wellness and Success Funding	0.00	29,865.84	59,737.27	19,091.74	26,977.71	32,759.56	12,667.24	20,092.32
	001-9211	MSP - Medicaid Reimbursement	1,207,776.82	0.00	0.00	1,308.52	2,516.49	1,205,260.33	37,423.61	1,167,836.72
	001-9400	Career Tech Weighted Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 4,252,090.05	\$ 1,425,826.86	\$ 3,179,829.30	\$ 1,940,980.01	\$ 3,754,713.11	\$ 3,677,206.24	\$ 2,303,072.54	\$ 1,374,133.70
Fund:		002								
	002-0000	Bond Retirement	401,796.52	0.00	0.00	0.00	0.00	401,796.52	597,083.75	(195,287.23)
	002-9001	HB264 Debt Svc	35,000.18	0.00	0.00	0.00	0.00	35,000.18	100,498.38	(65,498.20)
	002-9002	Bond Sinking Fund \$4,250,000 due 6/1/2027	3,915,000.00	0.00	0.00	0.00	0.00	3,915,000.00	4,250,000.00	(335,000.00)
			\$ 4,351,796.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,351,796.70	\$ 4,947,582.13	\$ (595,785.43)
Fund:		003								
	003-0000	Permanent Improvement	428,120.43	0.00	0.00	5,043.75	18,504.85	409,615.58	5,155.00	404,460.58
			\$ 428,120.43	\$ 0.00	\$ 0.00	\$ 5,043.75	\$ 18,504.85	\$ 409,615.58	\$ 5,155.00	\$ 404,460.58
Fund:		004								
	004-9002	BLDG FND-HB 264 CHS-Note Proceeds for Pool	83,747.94	0.00	0.00	0.00	0.00	83,747.94	0.00	83,747.94
			\$ 83,747.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,747.94	\$ 0.00	\$ 83,747.94
Fund:		006								
	006-0000	Food Services	364,181.49	244,615.62	365,276.02	56,343.21	249,989.91	479,467.60	750,876.49	(271,408.89)
			\$ 364,181.49	\$ 244,615.62	\$ 365,276.02	\$ 56,343.21	\$ 249,989.91	\$ 479,467.60	\$ 750,876.49	\$ (271,408.89)
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	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	200.00	353.08	0.00	353.08
	007-9203	Coshocton Elementary Flower Fund - Staff	6,328.18	0.00	0.00	0.00	0.00	6,328.18	600.00	5,728.18
	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	2,814.71	2,814.71	0.00	0.00	0.00
	007-9236	AP Testing Support Fund	1,189.29	0.00	0.00	0.00	0.00	1,189.29	0.00	1,189.29
	007-9239	Randy Stewart Memorial Tennis	1,743.43	0.00	0.00	0.00	0.00	1,743.43	0.00	1,743.43

As Of Period: 08/31/2026

COSHOCOTON CITY SCHOOLS

Cash Summary Report 8/31/2026

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		Fund								
	007-9250	Cooperating Teacher Fund	\$ 7,408.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,408.97	\$ 0.00	\$ 7,408.97
	007-9251	Coshocot 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
	007-9267	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	505.00	0.00	0.00	0.00	0.00	505.00	0.00	505.00
	007-933I	New York City HS Trip Account	44.00	0.00	0.00	0.00	0.00	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	Coshocot 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
	007-940A	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	735.00	735.00	0.00	0.00	832.89	0.00	832.89
	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	1,714.48	0.00	0.00	0.00	0.00	1,714.48	1,000.00	714.48
			\$ 47,641.11	\$ 735.00	\$ 735.00	\$ 2,814.71	\$ 3,014.71	\$ 45,361.40	\$ 1,600.00	\$ 43,761.40
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	709.55	32.05	63.82	0.00	0.00	773.37	200.00	573.37
	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	1,246.74	47.40	94.39	0.00	0.00	1,341.13	0.00	1,341.13
	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	Kempff Award - Principal	10,149.99	0.00	0.00	0.00	0.00	10,149.99	350.00	9,799.99
	008-9207	Kempff Award - Interest	760.17	22.00	43.81	0.00	0.00	803.98	0.00	803.98
	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	122,277.57	489.72	955.58	2,500.00	7,500.00	115,733.15	10,000.00	105,733.15
	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	119.27	3.45	6.87	0.00	0.00	126.14	0.00	126.14
	008-9212	Coshocot 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	163.16	4.75	9.46	0.00	0.00	172.62	0.00	172.62

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	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	6,278.29	26.29	52.35	0.00	0.00	6,330.64	0.00	6,330.64
	008-9224	Rose Family Scholarship Fund - Principal	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	008-9225	Rose Family Scholarship Fund - Interest	292.57	6.98	13.90	0.00	0.00	306.47	0.00	306.47
	008-9229	Ronald Cramblett Scholarship - Principal	6,252.94	0.00	0.00	0.00	0.00	6,252.94	500.00	5,752.94
	008-9230	Ronald Cramblett Scholarship - Interest	152.88	0.00	0.00	0.00	0.00	152.88	0.00	152.88
	008-9231	Dickerson, Wright, Smith Memorial Fund	1,480.80	0.00	0.00	0.00	0.00	1,480.80	0.00	1,480.80
	008-9232	Dickerson Memorial Trust - Interest	214.69	6.08	12.11	0.00	0.00	226.80	0.00	226.80
	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	812.42	26.18	52.13	0.00	0.00	864.55	0.00	864.55
	008-9240	Class of 1994 Scholarship - Interest	189.01	4.11	8.18	0.00	0.00	197.19	0.00	197.19
			\$ 378,670.18	\$ 669.01	\$ 1,312.60	\$ 2,500.00	\$ 7,500.00	\$ 372,482.78	\$ 11,050.00	\$ 361,432.78
Fund:	018									
	018-9001	Coshockton Elementary Service Fund	31,478.93	158.00	158.00	181.00	181.00	31,455.93	3,029.00	28,426.93
	018-905F	High School Service Fund	5,528.46	1,363.37	1,363.37	0.00	0.00	6,891.83	0.00	6,891.83
	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	122.45	0.00	0.00	170.52	170.52	(48.07)	729.48	(777.55)
	018-9398	Coshockton Middle School Service Fund	1,386.00	0.00	0.00	0.00	0.00	1,386.00	0.00	1,386.00
			\$ 39,063.58	\$ 1,521.37	\$ 1,521.37	\$ 351.52	\$ 351.52	\$ 40,233.43	\$ 3,758.48	\$ 36,474.95
Fund:	019									
	019-9207	TANF South Lawn Computer project	4,069.24	0.00	0.00	0.00	0.00	4,069.24	0.00	4,069.24
	019-9218	CF Grant#20170208Unrest Parent/Teach Partner	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
	019-9221	K-12 Prevention Education Initiative Grant	17,543.80	0.00	0.00	0.00	0.00	17,543.80	0.00	17,543.80
	019-922A	COSHOCKTON FOUNDATION-PLANETARIUM	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	019-9318	Raymond James Endowment-Allen & Marty Foster	22,404.56	0.00	0.00	0.00	0.00	22,404.56	0.00	22,404.56
	019-9408	South Lawn Computer Lab operation	348.90	0.00	0.00	0.00	0.00	348.90	0.00	348.90

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	019-9418	AEP Grant	\$ 3,152.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,152.95	\$ 0.00	\$ 3,152.95
	019-941L	Athletic Grants	37,799.94	0.00	1,000.00	0.00	0.00	38,799.94	0.00	38,799.94
	019-9508	High School Care Team funding	875.08	0.00	0.00	0.00	0.00	875.08	0.00	875.08
	019-961A	Knox Co Foundation-Richard T Turner(1946 Grad) Scholarship Fund	6,160.00	0.00	0.00	0.00	0.00	6,160.00	2,000.00	4,160.00
	019-961C	DIANE OLINGER SWIM SCHOLARSHIP	300.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00
	019-961D	Auditorium Projects Fund	15,901.01	0.00	200.00	0.00	0.00	16,101.01	0.00	16,101.01
	019-961E	Gifted Projects Fund	387.71	0.00	0.00	0.00	0.00	387.71	0.00	387.71
	019-961H	CES College Visits Fund	2,946.94	0.00	0.00	0.00	0.00	2,946.94	0.00	2,946.94
	019-961J	FOUNDATION GRANTS	40,585.32	0.00	0.00	8,138.69	8,138.69	32,446.63	22,162.05	10,284.58
	019-961U	Universal Scholarship Clearing Fund	4,807.50	500.00	500.00	0.00	0.00	5,307.50	2,500.00	2,807.50
			\$ 158,282.95	\$ 500.00	\$ 1,700.00	\$ 8,138.69	\$ 8,138.69	\$ 151,844.26	\$ 26,962.05	\$ 124,882.21
Fund:		024								
	024-9001	Self Funded - Dental Ins	271,232.74	14,188.00	28,257.90	17,143.23	29,258.90	270,231.74	133,481.10	136,750.64
	024-9003	Self Funded - Medical Ins	2,254,984.48	397,116.72	797,252.80	354,839.96	834,714.47	2,217,522.81	5,168,525.53	(2,951,002.72)
			\$ 2,526,217.22	\$ 411,304.72	\$ 825,510.70	\$ 371,983.19	\$ 863,973.37	\$ 2,487,754.55	\$ 5,302,006.63	\$ (2,814,252.08)
Fund:		034								
	034-0000	Classroom Maintenance Fund	1,045,533.81	0.00	0.00	0.00	0.00	1,045,533.81	5,200.00	1,040,333.81
			\$ 1,045,533.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,045,533.81	\$ 5,200.00	\$ 1,040,333.81
Fund:		035								
	035-9026	Termination Benefits est. 6/30/2026	169,000.00	0.00	0.00	0.00	0.00	169,000.00	0.00	169,000.00
			\$ 169,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,000.00	\$ 0.00	\$ 169,000.00
Fund:		070								
	070-0000	Capital Project Fund: Field House	19,149.16	62.73	129.67	0.00	0.00	19,278.83	0.00	19,278.83
	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	461,578.56	0.00	0.00	0.00	0.00	461,578.56	0.00	461,578.56
	070-941L	Capital Project Fund: Artifical Turf	239,398.65	784.21	1,621.09	0.00	0.00	241,019.74	0.00	241,019.74
			\$ 728,448.37	\$ 846.94	\$ 1,750.76	\$ 0.00	\$ 0.00	\$ 730,199.13	\$ 0.00	\$ 730,199.13
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	943.75	0.00	0.00	0.00	0.00	943.75	0.00	943.75
	200-910B	Student Council-JH Claxon	1,493.38	0.00	0.00	0.00	0.00	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	4,349.81	0.00	0.00	0.00	0.00	4,349.81	0.00	4,349.81

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	200-910H	Student Council - CMS	\$ 5,924.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,924.29	\$ 0.00	\$ 5,924.29
	200-910I	Red & Black Newspaper	303.10	0.00	0.00	0.00	0.00	303.10	0.00	303.10
	200-910L	Tomahawk (new Acct)	4,930.08	70.00	70.00	0.00	0.00	5,000.08	0.00	5,000.08
	200-910Q	Key Club	3,693.80	0.00	0.00	0.00	0.00	3,693.80	500.00	3,193.80
	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	3,616.50	0.00	0.00	250.00	250.00	3,366.50	2,460.00	906.50
	200-910T	National Honor Society	629.81	0.00	0.00	385.00	385.00	244.81	502.99	(258.18)
	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
	200-915B	FCCLA (FHA)	15,736.63	0.00	0.00	0.00	0.00	15,736.63	1,350.00	14,386.63
	200-915F	Jr. High National Honor Society	13.76	0.00	0.00	0.00	0.00	13.76	0.00	13.76
			\$ 44,999.12	\$ 70.00	\$ 70.00	\$ 635.00	\$ 635.00	\$ 44,434.12	\$ 4,812.99	\$ 39,621.13
Fund:	300									
	300-910A	Lighthouse Student Group	365.00	0.00	0.00	0.00	0.00	365.00	0.00	365.00
	300-9126	Class of 2026	777.17	0.00	0.00	0.00	0.00	777.17	0.00	777.17
	300-9127	Class of 2027	2,452.36	0.00	0.00	0.00	0.00	2,452.36	0.00	2,452.36
	300-9128	Class of 2028	5,136.05	0.00	0.00	0.00	0.00	5,136.05	0.00	5,136.05
	300-9129	Class of 2029	4,717.90	0.00	0.00	0.00	0.00	4,717.90	0.00	4,717.90
	300-9130	Class of 2030	2,773.29	0.00	0.00	0.00	0.00	2,773.29	0.00	2,773.29
	300-9131	Class of 2031	1,108.60	0.00	0.00	0.00	0.00	1,108.60	0.00	1,108.60
	300-941A	Jr. High Activity Club	39.83	0.00	0.00	0.00	0.00	39.83	0.00	39.83
	300-941B	Jr. High Yearbooks	221.06	0.00	0.00	0.00	0.00	221.06	0.00	221.06
	300-941C	Homeless Initiatives	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
	300-941D	Athletic Donations (Requires AD Auth)	6,588.23	0.00	0.00	0.00	0.00	6,588.23	0.00	6,588.23
	300-941E	Band	4,197.29	0.00	0.00	0.00	0.00	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	9,408.30	0.00	0.00	0.00	0.00	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	1,770.56	0.00	0.00	0.00	0.00	1,770.56	0.00	1,770.56
	300-941L	High School Athletics	18,666.02	13,198.91	13,198.91	27,998.18	28,346.35	3,518.58	46,208.15	(42,689.57)
	300-941M	Elementary Yearbooks	1,559.64	0.00	0.00	0.00	0.00	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	10,713.91	1,250.00	1,250.00	0.00	0.00	11,963.91	0.00	11,963.91
	300-941T	Track support Fund	891.54	0.00	0.00	891.54	891.54	0.00	0.00	0.00
	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

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	300-942B	CHS Mutli-Categorical Class	\$ 1,544.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,544.07	\$ 0.00	\$ 1,544.07
	300-945D	Quiz Team	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
			\$ 79,434.69	\$ 14,448.91	\$ 14,448.91	\$ 28,889.72	\$ 29,237.89	\$ 64,645.71	\$ 46,208.15	\$ 18,437.56
Fund:		401								
	401-9220	FY20 AUXILIARY FUND	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:		439								
	439-9221	FY21 ECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	439-9226	PUBLIC SCHOOL PRESCHOOL	0.00	31,817.09	43,565.35	16,231.97	44,212.43	(647.08)	0.00	(647.08)
			\$ 0.00	\$ 31,817.09	\$ 43,565.35	\$ 16,231.97	\$ 44,212.43	\$ (647.08)	\$ 0.00	\$ (647.08)
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
	499-9226	FY26 Parent Mentor	0.00	1,992.36	3,989.04	1,996.75	5,990.11	(2,001.07)	0.00	(2,001.07)
	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	4,203.78	0.00	0.00	0.00	0.00	4,203.78	490.00	3,713.78
			\$ 5,503.78	\$ 1,992.36	\$ 3,989.04	\$ 1,996.75	\$ 5,990.11	\$ 3,502.71	\$ 490.00	\$ 3,012.71
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
	516-9226	IDEA B-Special Education	13,920.72	76,202.16	197,614.69	52,399.01	264,375.11	(52,839.70)	0.00	(52,839.70)
			\$ 13,920.72	\$ 76,202.16	\$ 197,614.69	\$ 52,399.01	\$ 264,375.11	\$ (52,839.70)	\$ 0.00	\$ (52,839.70)
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
	572-9226	FY26 TITLE I	40,126.77	64,894.56	125,295.12	84,001.12	249,457.57	(84,035.68)	8,345.45	(92,381.13)
			\$ 40,126.77	\$ 64,894.56	\$ 125,295.12	\$ 84,001.12	\$ 249,457.57	\$ (84,035.68)	\$ 8,345.45	\$ (92,381.13)
Fund:		584								
	584-9426	Title IV A Student Support & Academic Enrichment	16,188.87	0.00	4,328.26	(22,276.00)	32,099.65	(11,582.52)	0.00	(11,582.52)
	584-9427	Title IV A Student Support & Academic Enrichment	0.00	0.00	0.00	44,800.00	44,800.00	(44,800.00)	0.00	(44,800.00)
			\$ 16,188.87	\$ 0.00	\$ 4,328.26	\$ 22,524.00	\$ 76,899.65	\$ (56,382.52)	\$ 0.00	\$ (56,382.52)
Fund:		587								

COSHOCTON CITY SCHOOLS

Cash Summary Report 8/31/2026

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	587-9226	IDEA B-Early Childhood SpEd	\$ 0.00	\$ 1,493.39	\$ 2,241.04	\$ 747.03	\$ 2,988.71	\$ (747.67)	\$ 0.00	\$ (747.67)
			\$ 0.00	\$ 1,493.39	\$ 2,241.04	\$ 747.03	\$ 2,988.71	\$ (747.67)	\$ 0.00	\$ (747.67)
Fund:	590									
	590-9226	Title II A-Improving Teacher Quality	6,368.31	13,703.78	21,364.65	6,606.64	34,343.92	(6,610.96)	6,868.31	(13,479.27)
			\$ 6,368.31	\$ 13,703.78	\$ 21,364.65	\$ 6,606.64	\$ 34,343.92	\$ (6,610.96)	\$ 6,868.31	\$ (13,479.27)
Fund:	599									
	599-9226	Title V B-Rural/Low Income	0.00	2,025.00	52,533.15	0.00	52,533.15	0.00	0.00	0.00
	599-9227	Title V B-Rural/Low Income	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	13,120.00	(16,720.00)
			\$ 0.00	\$ 2,025.00	\$ 52,533.15	\$ 0.00	\$ 56,133.15	\$ (3,600.00)	\$ 13,120.00	\$ (16,720.00)
	Grand Total		\$ 14,818,175.90	\$ 2,292,666.77	\$ 4,843,085.96	\$ 2,602,186.32	\$ 5,670,459.70	\$ 13,990,802.16	\$ 13,437,108.22	\$ 553,693.94

Start Date: 8/1/2026

End Date: 8/31/2026

COSHOCKTON CITY SCHOOLS

August 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42813	0	ACCOUNTS_PAYA BLE	8/28/2026	GALLOPADE INTERNATIONAL, INC.	4688	VOID		8/28/2026	\$ 28,769.60
42708	55367	PAYROLL	8/3/2026	COSHOCKTON CITY SCHOOLS		RECONCILED	8/31/2026		125.00
42709	55368	ACCOUNTS_PAYA BLE	8/4/2026	SERS	900201	RECONCILED	8/5/2026		46,145.90
42715	55369	ACCOUNTS_PAYA BLE	8/10/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	8/31/2026		939.69
42727	55370	ACCOUNTS_PAYA BLE	8/10/2026	Ohio Schools Benefit Co-Op	900907	RECONCILED	8/31/2026		45,483.37
42733	55371	ACCOUNTS_PAYA BLE	8/10/2026	Charter Communications	253	RECONCILED	8/19/2026		323.99
42726	55372	ACCOUNTS_PAYA BLE	8/10/2026	Ohio Power Company - AEP	421	RECONCILED	8/18/2026		369.14
42714	55373	ACCOUNTS_PAYA BLE	8/10/2026	Cox's Lawn & Vegetation Serv	2033	RECONCILED	8/14/2026		2,338.00
42731	55374	ACCOUNTS_PAYA BLE	8/10/2026	School Specialty, LLC	2042	RECONCILED	8/21/2026		818.59
42712	55375	ACCOUNTS_PAYA BLE	8/10/2026	Angela Buskirk	4992	RECONCILED	8/18/2026		329.55
42720	55376	ACCOUNTS_PAYA BLE	8/10/2026	Kids America	6898	RECONCILED	8/14/2026		96.00
42724	55377	ACCOUNTS_PAYA BLE	8/10/2026	Neola, Inc.	8835	RECONCILED	8/14/2026		795.00
42725	55378	ACCOUNTS_PAYA BLE	8/10/2026	OAESA	9070	RECONCILED	8/19/2026		319.00
42730	55379	ACCOUNTS_PAYA BLE	8/10/2026	SCHOOL MATE	11039	RECONCILED	8/18/2026		166.25
42732	55380	ACCOUNTS_PAYA BLE	8/10/2026	SERVICE WELDING SUPPLIES, INC.	11176	RECONCILED	8/14/2026		7.00
42734	55381	ACCOUNTS_PAYA BLE	8/10/2026	US OMNI & TSACG Compliance Services	12419	RECONCILED	8/18/2026		50.00
42717	55382	ACCOUNTS_PAYA BLE	8/10/2026	Houghton Mifflin Harcourt Pub	450486	RECONCILED	8/14/2026		7,500.00
42722	55383	ACCOUNTS_PAYA BLE	8/10/2026	Plank Road Publishing, Inc	450611	RECONCILED	8/14/2026		120.75
42721	55384	ACCOUNTS_PAYA BLE	8/10/2026	Kimble Recycling and Disposal	450713	RECONCILED	8/14/2026		2,069.07
42711	55385	ACCOUNTS_PAYA BLE	8/10/2026	Amazon Capital Services	451201	RECONCILED	8/14/2026		5,187.07
42723	55386	ACCOUNTS_PAYA BLE	8/10/2026	Muskingum Valley Health Center	451602	RECONCILED	8/31/2026		250.00
42718	55387	ACCOUNTS_PAYA BLE	8/10/2026	Jennifer Andrews FS Start up Fund	451777	RECONCILED	8/18/2026		250.00

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COSHOCKTON CITY SCHOOLS

August 2026 Disbursement Summary Report

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42716	55388	ACCOUNTS_PAYA BLE	8/10/2026	LimineX, Inc.	451784	RECONCILED	8/14/2026		\$ 2,875.00
42729	55389	ACCOUNTS_PAYA BLE	8/10/2026	Panorama Education Inc.	451816	RECONCILED	8/14/2026		22,200.00
42710	55390	ACCOUNTS_PAYA BLE	8/10/2026	Allerton Hill Communications, LLC	451862	RECONCILED	8/14/2026		5,000.00
42728	55391	ACCOUNTS_PAYA BLE	8/10/2026	Optimum Water Solutions, Inc.	451976	RECONCILED	8/14/2026		119.00
42713	55392	ACCOUNTS_PAYA BLE	8/10/2026	Burleson Law Offices, LLC	451987	RECONCILED	8/19/2026		18,152.54
42719	55393	ACCOUNTS_PAYA BLE	8/10/2026	Johnson Controls Building Solutions, LLC	452088	RECONCILED	8/19/2026		18,070.00
42735	55394	ACCOUNTS_PAYA BLE	8/10/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	8/31/2026		4,624.06
42736	55395	ACCOUNTS_PAYA BLE	8/13/2026	Jana VanDusen- Athletic Start up fund	12678	RECONCILED	8/21/2026		2,000.00
42737	55396	PAYROLL	8/14/2026	COSHOCKTON CITY SCHOOLS		RECONCILED	8/14/2026		476,993.18
42738	55397	ACCOUNTS_PAYA BLE	8/14/2026	CCSD-Board Share Medicare	900700	RECONCILED	8/14/2026		7,350.64
42740	55398	ACCOUNTS_PAYA BLE	8/14/2026	STRS	900200	RECONCILED	8/14/2026		3,453.02
42739	55399	ACCOUNTS_PAYA BLE	8/14/2026	SERS	900201	RECONCILED	8/14/2026		1,726.41
42742	55400	ACCOUNTS_PAYA BLE	8/18/2026	BSN SPORTS, LLC.	1405	VOID		8/18/2026	272.85
42759	55401	ACCOUNTS_PAYA BLE	8/18/2026	School Specialty, LLC	2042	RECONCILED	8/31/2026		232.26
42743	55402	ACCOUNTS_PAYA BLE	8/18/2026	Xerox Business Solutions	2192	RECONCILED	8/31/2026		285.79
42745	55403	ACCOUNTS_PAYA BLE	8/18/2026	DELILLE OXYGEN CO.	3125	RECONCILED	8/27/2026		42.00
42747	55404	ACCOUNTS_PAYA BLE	8/18/2026	ENGLEFIELD OIL COMPANY	4144	RECONCILED	8/24/2026		1,541.11
42748	55405	ACCOUNTS_PAYA BLE	8/18/2026	Gandee & Associates Inc.	4691	OUTSTANDING			2,750.00
42749	55406	ACCOUNTS_PAYA BLE	8/18/2026	HEALTHCARE BILLING SERVICES	5700	RECONCILED	8/24/2026		558.52
42754	55407	ACCOUNTS_PAYA BLE	8/18/2026	NASSP	8675	RECONCILED	8/25/2026		385.00
42755	55408	ACCOUNTS_PAYA BLE	8/18/2026	OAESA	9070	RECONCILED	8/31/2026		319.00
42765	55409	ACCOUNTS_PAYA BLE	8/18/2026	Rochester 100 Inc.	10726	VOID		8/18/2026	2,520.00

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COSHOCOTON CITY SCHOOLS

August 2026 Disbursement Summary Report

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42760	55410	ACCOUNTS_PAYA BLE	8/18/2026	SERVICE WELDING SUPPLIES, INC.	11176	RECONCILED	8/25/2026		\$ 321.00
42761	55411	ACCOUNTS_PAYA BLE	8/18/2026	Sprint Print LLC	11640	RECONCILED	8/21/2026		1,018.00
42764	55412	ACCOUNTS_PAYA BLE	8/18/2026	Wilson Language Training Corp.	12967	RECONCILED	8/25/2026		6,473.25
42756	55413	ACCOUNTS_PAYA BLE	8/18/2026	OIAAA	450706	RECONCILED	8/31/2026		489.00
42763	55414	ACCOUNTS_PAYA BLE	8/18/2026	Vasco Asphalt Company	450832	RECONCILED	8/27/2026		10,904.00
42758	55415	ACCOUNTS_PAYA BLE	8/18/2026	Pleasant Hill Landscaping and	450872	RECONCILED	8/27/2026		3,500.00
42766	55416	ACCOUNTS_PAYA BLE	8/18/2026	Amazon Capital Services	451201	RECONCILED	8/25/2026		1,944.74
42744	55417	ACCOUNTS_PAYA BLE	8/18/2026	Amazon Capital Services	451201	RECONCILED	8/25/2026		455.10
42741	55418	ACCOUNTS_PAYA BLE	8/18/2026	Automated Logic Contracting Services, Inc.	451667	RECONCILED	8/24/2026		16,028.00
42750	55419	ACCOUNTS_PAYA BLE	8/18/2026	Kayla Wise	451876	RECONCILED	8/25/2026		1,190.00
42757	55420	ACCOUNTS_PAYA BLE	8/18/2026	QuaverEd, Inc.	451920	RECONCILED	8/25/2026		2,100.00
42753	55421	ACCOUNTS_PAYA BLE	8/18/2026	MegaLift LLC	451936	RECONCILED	8/24/2026		551.72
42762	55422	ACCOUNTS_PAYA BLE	8/18/2026	Total Sports Connection	452043	RECONCILED	8/25/2026		1,530.00
42751	55423	ACCOUNTS_PAYA BLE	8/18/2026	Mayor's Corner	452113	RECONCILED	8/25/2026		275.00
42752	55424	ACCOUNTS_PAYA BLE	8/18/2026	Medical Mutual	900466	RECONCILED	8/31/2026		43,866.97
42746	55425	ACCOUNTS_PAYA BLE	8/18/2026	DragonFly Athletics, LLC	900915	RECONCILED	8/18/2026		20,600.00
42768	55426	ACCOUNTS_PAYA BLE	8/18/2026	BSN SPORTS, LLC.	1405	RECONCILED	8/24/2026		272.85
42767	55427	ACCOUNTS_PAYA BLE	8/18/2026	Rochester 100 Inc.	10726	RECONCILED	8/27/2026		2,520.00
42769	55428	ACCOUNTS_PAYA BLE	8/18/2026	Ohio Power Company - AEP	421	RECONCILED	8/25/2026		41,265.65
42774	55429	ACCOUNTS_PAYA BLE	8/18/2026	Treasurer of State of Ohio	711	RECONCILED	8/24/2026		357.00
42779	55430	ACCOUNTS_PAYA BLE	8/18/2026	Coshocton County Sheriff's Office	2585	RECONCILED	8/21/2026		14,145.91
42777	55431	ACCOUNTS_PAYA BLE	8/18/2026	Hylant Administrative Services	6069	RECONCILED	8/31/2026		113,471.00
42770	55432	ACCOUNTS_PAYA	8/18/2026	PNC Bank	8691	RECONCILED	8/25/2026		978.92

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COSHOCKTON CITY SCHOOLS

August 2026 Disbursement Summary Report

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		BLE							
42771	55433	ACCOUNTS_PAYA	8/18/2026	Xerox Financial Services	13149	RECONCILED	8/31/2026		\$ 2,745.00
		BLE							
42772	55434	ACCOUNTS_PAYA	8/18/2026	Pleasant Hill Landscaping and	450872	RECONCILED	8/27/2026		2,800.00
		BLE							
42778	55435	ACCOUNTS_PAYA	8/18/2026	Bricker Graydon LLP	450942	RECONCILED	8/31/2026		4,504.50
		BLE							
42775	55436	ACCOUNTS_PAYA	8/18/2026	Granite Telecommunicatio ns, LLC	451181	RECONCILED	9/18/2026		1,416.39
		BLE							
42773	55437	ACCOUNTS_PAYA	8/18/2026	GALLAGHER FUND TRANSACT	900300	RECONCILED	8/31/2026		2,500.00
		BLE							
42776	55438	ACCOUNTS_PAYA	8/18/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	8/31/2026		3,447.30
		BLE							
42784	55439	ACCOUNTS_PAYA	8/21/2026	Medical Mutual	900466	RECONCILED	8/31/2026		49,411.30
		BLE							
42788	55440	ACCOUNTS_PAYA	8/21/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	8/31/2026		3,737.40
		BLE							
42792	55441	ACCOUNTS_PAYA	8/21/2026	Christy A. Baylor	1042	RECONCILED	8/31/2026		975.00
		BLE							
42782	55442	ACCOUNTS_PAYA	8/21/2026	School Specialty, LLC	2042	RECONCILED	9/18/2026		1,056.98
		BLE							
42786	55443	ACCOUNTS_PAYA	8/21/2026	Columbia Gas of Ohio	2122	RECONCILED	8/31/2026		1,268.28
		BLE							
42789	55444	ACCOUNTS_PAYA	8/21/2026	COSHOCKTON C.A.R.E.S.	2499	RECONCILED	9/18/2026		5,000.00
		BLE							
42791	55445	ACCOUNTS_PAYA	8/21/2026	Coshockton County Board of DD	2590	RECONCILED	8/31/2026		55,804.68
		BLE							
42781	55446	ACCOUNTS_PAYA	8/21/2026	City of Coshockton	2750	RECONCILED	8/31/2026		1,025.20
		BLE							
42783	55447	ACCOUNTS_PAYA	8/21/2026	HAHN OIL INC.	5400	RECONCILED	8/31/2026		717.60
		BLE							
42785	55448	ACCOUNTS_PAYA	8/21/2026	Hathaway, Inc.	5661	RECONCILED	9/18/2026		15,975.00
		BLE							
42790	55449	ACCOUNTS_PAYA	8/21/2026	OSU Extension - Coshockton Co.	9334	RECONCILED	9/18/2026		250.00
		BLE							
42793	55450	ACCOUNTS_PAYA	8/21/2026	STANTON'S SHEET MUSIC	11700	RECONCILED	8/31/2026		272.45
		BLE							
42780	55451	ACCOUNTS_PAYA	8/21/2026	Amazon Capital Services	451201	RECONCILED	8/31/2026		1,683.04
		BLE							
42787	55452	ACCOUNTS_PAYA	8/21/2026	Nelnet Business Services	451226	RECONCILED	8/31/2026		324.00
		BLE							
42794	55453	PAYROLL	8/28/2026	COSHOCKTON CITY SCHOOLS		RECONCILED	8/28/2026		470,160.94
		BLE							
42796	55454	ACCOUNTS_PAYA	8/28/2026	STRS	900200	RECONCILED	8/31/2026		3,453.02
		BLE							
42795	55455	ACCOUNTS_PAYA	8/28/2026	SERS	900201	RECONCILED	8/31/2026		1,645.71
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42797	55456	ACCOUNTS_PAYA BLE	8/28/2026	CCSD-Board Share Medicare	900700	RECONCILED	8/31/2026		\$ 7,060.41
42799	55457	ACCOUNTS_PAYA BLE	8/28/2026	STRS	900200	RECONCILED	8/31/2026		116,632.00
42798	55458	ACCOUNTS_PAYA BLE	8/28/2026	SERS	900201	RECONCILED	8/31/2026		38,146.00
42800	55459	ACCOUNTS_PAYA BLE	8/28/2026	Bureau of Worker's Comp	900205	RECONCILED	9/3/2026		1,833.68
42814	55460	ACCOUNTS_PAYA BLE	8/28/2026	Hilscher-Clarke Electric Co.	138	RECONCILED	9/18/2026		8,000.00
42818	55461	ACCOUNTS_PAYA BLE	8/28/2026	Ohio Power Company - AEP	421	RECONCILED	9/18/2026		165.88
42804	55462	ACCOUNTS_PAYA BLE	8/28/2026	Auer Ace Hardware	710	RECONCILED	9/18/2026		3,370.57
42820	55463	ACCOUNTS_PAYA BLE	8/28/2026	School Specialty, LLC	2042	RECONCILED	9/18/2026		1,402.42
42807	55464	ACCOUNTS_PAYA BLE	8/28/2026	Hartville Hardware & Lumber	2625	RECONCILED	9/18/2026		1,499.49
42808	55465	ACCOUNTS_PAYA BLE	8/28/2026	DELL MARKETING LP	3180	RECONCILED	9/18/2026		160.25
42823	55466	ACCOUNTS_PAYA BLE	8/28/2026	Stephen B. Eaton	3415	RECONCILED	9/18/2026		172.00
42810	55467	ACCOUNTS_PAYA BLE	8/28/2026	Everway, LLC	8633	RECONCILED	9/18/2026		5,894.90
42819	55468	ACCOUNTS_PAYA BLE	8/28/2026	PHILIP A. WAGNER, INC.	9874	RECONCILED	9/18/2026		11,448.10
42822	55469	ACCOUNTS_PAYA BLE	8/28/2026	Sprint Print LLC	11640	RECONCILED	9/18/2026		300.00
42825	55470	ACCOUNTS_PAYA BLE	8/28/2026	TRANSPORTATIO N ACCESORIES CO	12240	RECONCILED	9/18/2026		1,008.15
42812	55471	ACCOUNTS_PAYA BLE	8/28/2026	Frontier Supply Company	12800	RECONCILED	9/18/2026		11.95
42829	55472	ACCOUNTS_PAYA BLE	8/28/2026	Xtek Partners, Inc.	13152	RECONCILED	9/18/2026		7,601.00
42817	55473	ACCOUNTS_PAYA BLE	8/28/2026	NRG Business Marketing	450326	RECONCILED	9/18/2026		828.57
42811	55474	ACCOUNTS_PAYA BLE	8/28/2026	ExploreLearning LLC	450464	RECONCILED	9/18/2026		5,930.10
42806	55475	ACCOUNTS_PAYA BLE	8/28/2026	Autozone, Inc.	450609	RECONCILED	9/18/2026		897.20
42828	55476	ACCOUNTS_PAYA BLE	8/28/2026	Vasco Asphalt Company	450832	RECONCILED	9/18/2026		8,750.00
42826	55477	ACCOUNTS_PAYA BLE	8/28/2026	Trithium Solutions LLC	451188	RECONCILED	9/18/2026		781.50
42802	55478	ACCOUNTS_PAYA BLE	8/28/2026	Amazon Capital Services	451201	RECONCILED	9/18/2026		572.11

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42824	55479	ACCOUNTS_PAYA BLE	8/28/2026	T-Mobile USA, Inc.	451624	RECONCILED	9/18/2026		\$ 123.20
42805	55480	ACCOUNTS_PAYA BLE	8/28/2026	Automated Logic Contracting Services, Inc.	451667	RECONCILED	9/18/2026		11,462.00
42821	55481	ACCOUNTS_PAYA BLE	8/28/2026	Securly, Inc.	451682	RECONCILED	9/18/2026		11,915.75
42827	55482	ACCOUNTS_PAYA BLE	8/28/2026	UniFirst Corporation	451700	RECONCILED	9/18/2026		939.20
42815	55483	ACCOUNTS_PAYA BLE	8/28/2026	Irex Advanced Industrial LLC	451778	RECONCILED	9/18/2026		5,000.00
42801	55484	ACCOUNTS_PAYA BLE	8/28/2026	Allerton Hill Communications, LLC	451862	RECONCILED	9/18/2026		163.40
42803	55485	ACCOUNTS_PAYA BLE	8/28/2026	Asset Control Solutions Inc.	452111	RECONCILED	9/18/2026		4,417.50
42816	55486	ACCOUNTS_PAYA BLE	8/28/2026	Medical Mutual	900466	RECONCILED	8/31/2026		91,415.07
42809	55487	ACCOUNTS_PAYA BLE	8/28/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	8/31/2026		4,394.78
42830	55488	ACCOUNTS_PAYA BLE	8/28/2026	GALLOPADE INTERNATIONAL, INC.	4688	RECONCILED	9/18/2026		28,769.60
42831	55489	ACCOUNTS_PAYA BLE	8/28/2026	American United Life Insurance	58	RECONCILED	9/18/2026		986.56
42832	55490	ACCOUNTS_PAYA BLE	8/28/2026	Coshocoton City Schools	900110	RECONCILED	8/31/2026		225,063.06
42833	55491	ACCOUNTS_PAYA BLE	8/28/2026	Coshocoton City Schools	900111	RECONCILED	8/31/2026		115,545.32
42834	55492	ACCOUNTS_PAYA BLE	8/28/2026	Coshocoton City Schools	900120	RECONCILED	8/31/2026		11,680.20
42847	55493	ACCOUNTS_PAYA BLE	8/29/2026	Kelvin LP	1000	RECONCILED	9/18/2026		402.10
42837	55494	ACCOUNTS_PAYA BLE	8/29/2026	Buehler Food Markets Inc.	1425	RECONCILED	9/18/2026		322.93
42845	55495	ACCOUNTS_PAYA BLE	8/29/2026	Carolina Biological Supply Company	1700	RECONCILED	9/18/2026		235.17
42842	55496	ACCOUNTS_PAYA BLE	8/29/2026	School Specialty, LLC	2042	RECONCILED	9/18/2026		494.65
42849	55497	ACCOUNTS_PAYA BLE	8/29/2026	Flinn Scientific, Inc.	4444	VOID		8/29/2026	490.01
42838	55498	ACCOUNTS_PAYA BLE	8/29/2026	MUSKINGUM VALLEY ESC	8532	RECONCILED	9/18/2026		37,793.15
42843	55499	ACCOUNTS_PAYA BLE	8/29/2026	Rea & Associates Inc.	10479	RECONCILED	9/18/2026		750.00
42835	55500	ACCOUNTS_PAYA BLE	8/29/2026	STALEY'S TECHNOLOGIES, INC.	11675	RECONCILED	9/18/2026		1,166.25

COSHOCTON CITY SCHOOLS

August 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42848	55501	ACCOUNTS_PAYA BLE	8/29/2026	Sterling Distribution	11778	RECONCILED	9/18/2026		\$ 79.90
42841	55502	ACCOUNTS_PAYA BLE	8/29/2026	Terminix	12070	RECONCILED	9/18/2026		354.04
42850	55503	ACCOUNTS_PAYA BLE	8/29/2026	Tony Meiser	210583	RECONCILED	9/18/2026		55.14
42844	55504	ACCOUNTS_PAYA BLE	8/29/2026	Amazon Capital Services	451201	RECONCILED	9/18/2026		128.96
42840	55505	ACCOUNTS_PAYA BLE	8/29/2026	WARD'S SCIENCE	451673	RECONCILED	9/18/2026		872.20
42839	55506	ACCOUNTS_PAYA BLE	8/29/2026	Natalie Prince	452058	RECONCILED	9/18/2026		750.00
42836	55507	ACCOUNTS_PAYA BLE	8/29/2026	Hill International Trucks, LLC	452089	RECONCILED	9/18/2026		47.34
42846	55508	ACCOUNTS_PAYA BLE	8/29/2026	Medical Mutual	900466	OUTSTANDING			124,317.25
42851	55509	ACCOUNTS_PAYA BLE	8/29/2026	Flinn Scientific, Inc.	4444	RECONCILED	9/18/2026		490.01
42854	55512	ACCOUNTS_PAYA BLE	8/31/2026	Payroll Reimbursement	900916	RECONCILED	8/31/2026		19,500.00
Grand Total									\$ 2,550,946.27