Fiscal Year 2027

October 2026

Financial Summary Report

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO
On November 17, 2026

COSHOCTON CITY SCHOOL DISTRICT

	True Cash Days Calculation		31.00
Line	Description	Oct	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	$ 1,183,002	$ 39,433
01.040	Restricted Grants-in-Aid	$ 138,839	$ 4,628
01.045	Restricted Federal Grants-in-Aid - SFSF	$ -	$ -
01.050	Property Tax Allocation	$ 242,830	$ 8,094
01.060	All Other Operating Revenue	$ 33,374	$ 1,112
01.070	**Total Revenue**	**$ 1,598,045**	$ 53,268
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**	**$ 1,598,044.75**	**$53,268.16**
03.010	Personal Services	$ 903,705.07	$ 30,124
03.020	Employees' Retirement/Insurance Benefits	$ 490,748.03	$ 16,358
03.030	Purchased Services	$ 266,353.36	$ 8,878
03.040	Supplies and Materials	$ 62,376.85	$ 2,079
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	$ 2,465.97	$ 82
04.500	**Total Expenditures**	**$ 1,725,649.28**	$ 57,522
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**	**$ 1,725,649.28**	**$57,521.64**
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	$ (127,604.53)	
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & New	$5,319,807.16	
07.020	**Cash Balance June 30(as of current month)**	$5,192,202.63	
08.010	Estimated Encumbrances June 30	$2,229,696.77	
	Unencumbered Cash Balance	$ 2,962,506	
	Actual Cash Balance		
	True Cash Days-Unencumbered Cash Balance		90
	True Cash Months		2.91

MONTHLY SPENDING PLAN BUDGET TO ACTUAL

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ -	$ -	$ -	$ 1,542,259.00	$ 1,445,542.27	$ (96,716.73)
01.020 Tangible Personal Property Tax	$ -	$ -	$ -	$ 464,731.00	$ 445,778.97	$ (18,952.03)
01.030 Income Tax	$ -	$ -	$ -	$ -	$ -	$ -
01.035 Unrestricted Grants-in-Aid	$ 1,270,366.00	$ 1,183,002.08	$ (87,363.92)	$ 5,004,525.00	$ 4,819,214.55	$ (185,310.45)
01.040 Restricted Grants-in-Aid	$ 141,295.00	$ 138,838.65	$ (2,456.35)	$ 588,217.00	$ 567,549.97	$ (20,667.03)
01.045 Restricted Federal Grants-in-Aid - SFSF	$ -	$ -	$ -	$ -	$ -	$ -
01.050 Property Tax Allocation	$ 342,754.00	$ 242,830.38	$ (99,923.62)	$ 342,754.00	$ 245,425.75	$ (97,328.25)
01.060 All Other Operating Revenue	$ 39,063.00	$ 33,373.64	$ (5,689.36)	$ 256,000.00	$ 194,629.14	$ (61,370.86)
01.070 Total Revenue	**$ 1,793,478.00**	**$ 1,598,044.75**	**$ (195,433.25)**	**$ 8,198,486.00**	**$ 7,718,140.65**	**$ (480,345.35)**
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	$ 40.00	$ -	$ (40.00)	$ 230.00	$ 125.00	$ (105.00)
02.070 Total Other Financing Sources	$ 40.00	$ -	$ (40.00)	$ 359,098.00	$ 385,993.31	$ 26,895.31
02.080 Total Revenues and Other Financing Sources	**$ 1,793,518.00**	**$ 1,598,044.75**	**$ (195,473.25)**	**$ 8,557,584.00**	**$ 8,104,133.96**	**$ (453,450.04)**
03.010 Personal Services	$ 835,546.00	$ 903,705.07	$ 68,159.07	$ 3,537,596.00	$ 3,522,443.02	$ (15,152.98)
03.020 Employees' Retirement/Insurance Benefits	$ 508,513.00	$ 490,748.03	$ (17,764.97)	$ 2,208,749.00	$ 1,997,175.55	$ (211,573.45)
03.030 Purchased Services	$ 265,559.00	$ 266,353.36	$ 794.36	$ 1,127,285.00	$ 993,891.71	$ (133,393.29)
03.040 Supplies and Materials	$ 50,540.00	$ 62,376.85	$ 11,836.85	$ 387,801.00	$ 502,857.38	$ 115,056.38
03.050 Capital Outlay	$ 30,000.00	$ -	$ (30,000.00)	$ 30,000.00	$ -	$ (30,000.00)
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	$ -	$ -	$ -	$ -	$ -	$ -
04.055 Debt Service: Principal - Other	$ -	$ -	$ -	$ -	$ -	$ -
04.060 Debt Service: Interest and Fiscal Charges	$ -	$ -	$ -	$ -	$ -	$ -
04.300 Other Objects	$ 1,957.00	$ 2,465.97	$ 508.97	$ 199,348.00	$ 182,653.90	$ (16,694.10)
04.500 Total Expenditures	$ 1,692,115.00	$ 1,725,649.28	$ 33,534.28	$ 7,490,779.00	$ 7,199,021.56	$ (291,757.44)
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	**$ 1,692,115.00**	**$ 1,725,649.28**	**$ 33,534.28**	**$ 7,490,779.00**	**$ 7,199,021.56**	**$ (291,757.44)**
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	$ 101,403.00	$ (127,604.53)	$ (229,007.53)	$ 1,066,805.00	$ 905,112.40	$ (161,692.60)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	$ -	$ 5,319,807.16	$ 5,319,807.16	$ -	$ 4,287,090.23	$ 4,287,090.23
07.020 Cash Balance June 30	$ 101,403.00	$ 5,192,202.63	$ 5,090,799.63	$ 1,066,805.00	$ 5,192,202.63	$ 4,125,397.63
08.010 Estimated Encumbrances June 30	$ -	$ 2,229,696.77	$ 2,229,696.77	$ -	$ 2,229,696.77	$ 2,229,696.77

33.33%

Line	Description	Jul	Aug	Sep	Oct	FYTD Actual	Actual % of forecast	AUGUST Forecast FY 27
01.010	General Property (Real Estate)	$ -	$ -	$ 1,445,542	$ -	**$ 1,445,542**	**31.42%**	**$ 4,601,244**
01.020	Tangible Personal Property Tax	$ -		$ 445,779	$ -	**$ 445,779**	**46.07%**	**$ 967,675**
01.030	Income Tax	$ -	$ -	$ -	$ -	**$ -**		**$ -**
01.035	Unrestricted Grants-in-Aid	$ 1,194,319	$1,246,915	$ 1,194,978	$ 1,183,002	**$ 4,819,215**	**32.70%**	**$14,736,832**
01.040	Restricted Grants-in-Aid	$ 142,824	$ 143,000	$ 142,888	$ 138,839	**$ 567,550**	**33.05%**	**$ 1,717,266**
01.045	Restricted Federal Grants-in-Aid - SFSF	$ -	$ -	$ -	$ -	**$ -**		**$ -**
01.050	Property Tax Allocation	$ -	$ -	$ 2,595	$ 242,830	**$ 245,426**	**32.47%**	**$ 755,759**
01.060	All Other Operating Revenue	$ 30,992	$ 35,786	$ 94,477	$ 33,374	**$ 194,629**	**22.82%**	**$ 852,978**
01.070	**Total Revenue**	**$ 1,368,134**	**$1,425,702**	**$ 3,326,260**	**$ 1,598,045**	**$ 7,718,141**	**32.66%**	**$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**	**$1,425,827**	**$ 3,326,260**	**$ 1,598,045**	**$ 8,104,134**	**33.70%**	**$24,047,622**
03.010	Personal Services	$ 880,272	$ 830,083	$ 908,383	$ 903,705	**$ 3,522,443**	**33.11%**	**$10,637,175**
03.020	Employees' Retirement/Insurance Benefits	$ 475,076	$ 538,534	$ 492,817	$ 490,748	**$ 1,997,176**	**29.20%**	**$ 6,840,651**
03.030	Purchased Services	$ 169,592	$ 349,841	$ 208,106	$ 266,353	**$ 993,892**	**23.98%**	**$ 4,145,473**
03.040	Supplies and Materials	$ 282,956	$ 101,120	$ 56,405	$ 62,377	**$ 502,857**	**73.31%**	**$ 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	$ 52,948	$ 2,466	**$ 182,654**	**51.61%**	**$ 353,915**
04.500	**Total Expenditures**	**$ 1,813,733**	**$1,940,980**	**$ 1,718,659**	**$ 1,725,649**	**$ 7,199,022**	**30.77%**	**$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**	**$1,940,980**	**$ 1,718,659**	**$ 1,725,649**	$ 7,199,022		**$23,746,841**
06.010	Excess Rev & Oth Financing Sources over(under) Exp & Oth F	$ (59,731)	$ (515,153)	$ 1,607,601	$ (127,605)	$ 905,112		$ 300,781
07.010	Cash Balance-July1 -Excluding Proposed Renew/Replace & N	$ 4,287,090	$4,227,360	$ 3,712,206	$ 5,319,807	$ 4,287,090		**$ 4,287,087**
07.020	**Cash Balance June 30(as of current month)**	$ 4,227,360	$3,712,206	$ 5,319,807	$ 5,192,203	$ 5,192,203		$ 4,587,868
08.010	Estimated Encumbrances June 30	$ 2,645,490	$2,403,571	$ 2,383,622	$ 2,229,697	$ -		$ 476,679
	Unencumbered Cash Balance	$ 1,581,869	$1,308,636	$ 2,936,185	$ 2,962,506			$ 4,111,189

		August			September			October		
Line	Description	FY 2026	FY 2027	VARIANCE	FY 2026	FY 2027	VARIANCE	FY 2026	FY 2027	VARIANCE
01.010	General Property (Real Estate)	$ 1,899,503	$ -	$ (1,899,50	$ -	$ 1,445,542	$ 1,445,542	$ -	$ -	$ -
01.020	Tangible Personal Property Tax	$ 497,141	$ -	$ (497,141)	$ -	$ 445,779	$ 445,779	$ -	$ -	$ -
01.030	Income Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01.035	Unrestricted Grants-in-Aid	$ 1,172,367	$ 1,246,915	$ 74,549	$ 1,126,348	$ 1,194,978	$ 68,630	$ 1,166,950	$ 1,183,002	$ 16,052
01.040	Restricted Grants-in-Aid	$ 156,702	$ 143,000	$ (13,702)	$ 156,702	$ 142,888	$ (13,814)	$ 148,637	$ 138,839	$ (9,798)
01.045	Restricted Federal Grants-in-Aid - SFSF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01.050	Property Tax Allocation	$ -	$ -	$ -	$ 298,801	$ 2,595	$ (296,206)	$ -	$ 242,830	$ 242,830
01.060	All Other Operating Revenue	$ 27,369	$ 35,786	$ 8,417	$ 131,122	$ 94,477	$ (36,645)	$ 39,966	$ 33,374	$ (6,592)
01.070	**Total Revenue**	**$ 3,753,082**	**$ 1,425,702**	**$ (2,327,38**	**$ 1,712,974**	**$ 3,326,260**	**$ 1,613,286**	**$ 1,355,553**	**$ 1,598,045**	**$ 242,492**
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	$ -	$ -	$ -	$ 38	$ -	$ (38)
02.070	**Total Other Financing Sources**	**$ 87**	**$ 125**	**$ 38**	**$ -**	**$ -**	**$ -**	**$ 38**	**$ -**	**$ (38)**
02.080	**Total Revenues and Other Financing Sources**	**$ 3,753,169**	**$ 1,425,827**	**$ (2,327,34**	**$ 1,712,974**	**$ 3,326,260**	**$ 1,613,286**	**$ 1,355,591**	**$ 1,598,045**	**$ 242,453**
03.010	Personal Services	$ 925,955	$ 830,083	$ (95,872)	$ 1,080,490	$ 908,383	$ (172,107)	$ 907,081	$ 903,705	$ (3,376)
03.020	Employees' Retirement/Insurance Benefits	$ 556,168	$ 538,534	$ (17,634)	$ 545,317	$ 492,817	$ (52,500)	$ 517,054	$ 490,748	$ (26,306)
03.030	Purchased Services	$ 357,764	$ 349,841	$ (7,924)	$ 271,220	$ 208,106	$ (63,114)	$ 242,761	$ 266,353	$ 23,592
03.040	Supplies and Materials	$ 197,168	$ 101,120	$ (96,049)	$ 58,737	$ 56,405	$ (2,331)	$ 49,377	$ 62,377	$ 13,000
03.050	Capital Outlay	$ -	$ -	$ -	$ 157,576	$ -	$ (157,576)	$ -	$ -	$ -
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	$ 2,808	$ 52,948	$ 50,139	$ 1,918	$ 2,466	$ 548
04.500	**Total Expenditures**	**$ 2,120,707**	**$ 1,940,980**	**$ (179,727)**	**$ 2,116,148**	**$ 1,718,659**	**$ (397,489)**	**$ 1,718,191**	**$ 1,725,649**	**$ 7,459**
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)**	**$ 2,116,148**	**$ 1,718,659**	**$ (397,489)**	**$ 1,718,191**	**$ 1,725,649**	**$ 7,459**
06.010	Excess Rev & Oth Financing Sources over(under) Exp	$ 1,632,462	$ (515,153)	$ (2,147,61	$ (403,175)	$ 1,607,601	$ 2,010,775	$ (362,599)	$ (127,605)	$ 234,995
07.010	Cash Balance-July1 -Excluding Proposed Renew/Rep	$ 4,353,685	$ 4,227,360		$ 5,986,148	$ 3,712,206		$ 5,582,973	$ 5,319,807	
07.020	**Cash Balance June 30(as of current month)**	$ 5,986,148	$ 3,712,206		$ 5,582,973	$ 5,319,807		$ 5,220,374	$ 5,192,203	
08.010	Estimated Encumbrances June 30	$ 2,230,454	$ 2,403,571		$ 1,885,600	$ 2,383,622		$ 1,790,831	$ 2,229,697	

COSHOCTON CITY SCHOOLS
Cash Reconciliation as of 10/31/2026

Gross Depository Balances:		
STAR Insurance Acct #76764	$2,134,751.35	
Park Operating-Acct 2915	$350,000.00	
Park Sweep-Acct 2921	$3,647,973.85	
Total Depository Balances (Gross)		$6,132,725.20
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($121,901.68)	
Adjustments:		
Electronic Outstanding Items	($135,534.04)	
Outstanding checks - Payroll	($72,168.30)	
Reconciling Items	$21.66	
Total Adjustments to Bank Balance		($329,582.36)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Gallagher Fund	$330,208.04	
Bank of New York	$3,915,000.00	
Star Ohio #75981	$4,163,075.42	
Star Ohio #77201	$384,443.21	
Park MMKT Acct #2924	$1,738,105.94	
Total Investments		$10,530,832.61
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$16,333,975.45
Total Fund Balance		$16,333,975.45
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

COSHOCTON CITY SCHOOLS

Cash Summary Report 10/31/2026

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	$ 1,459,488.91	$ 7,465,879.02	$ 1,573,193.75	$ 6,641,482.10	$ 3,853,815.46	$ 2,006,111.42	$ 1,847,704.04
001-9002	Driver's Education Fund	14,894.69	825.00	4,039.00	1,223.06	6,136.15	12,797.54	12,471.23	326.31
001-911X	Disadvantaged Pupil Impact Aid (DPIA)	0.00	99,703.50	408,147.02	92,273.00	398,165.39	9,981.63	38,708.82	(28,727.19)
001-915X	Career Tech Education (CTE) Weighted Funding	0.00	1,778.62	7,114.50	0.00	0.00	7,114.50	0.00	7,114.50
001-916X	Gifted Education Funding	0.00	7,027.94	29,535.92	1,782.60	6,239.10	23,296.82	0.00	23,296.82
001-917X	English Learner Funding	0.00	937.87	3,758.70	0.00	0.00	3,758.70	0.00	3,758.70
001-918X	Student Wellness and Success Funding	0.00	29,390.72	118,993.83	57,146.63	144,439.28	(25,445.45)	34,483.36	(59,928.81)
001-9211	MSP - Medicaid Reimbursement	1,207,776.82	0.00	0.00	30.24	2,559.54	1,205,217.28	37,380.56	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	**$ 1,599,152.56**	**$ 8,037,467.99**	**$ 1,725,649.28**	**$ 7,199,021.56**	**$ 5,090,536.48**	**$ 2,129,155.39**	**$ 2,961,381.09**
Fund:	**002**								
002-0000	Bond Retirement	401,796.52	28,348.97	224,206.00	0.00	5,444.92	620,557.60	597,083.75	23,473.85
002-9001	HB264 Debt Svc	35,000.18	0.00	67,773.78	0.00	0.00	102,773.96	100,498.38	2,275.58
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	**$ 28,348.97**	**$ 291,979.78**	**$ 0.00**	**$ 5,444.92**	**$ 4,638,331.56**	**$ 4,947,582.13**	**$ (309,250.57)**
Fund:	**003**								
003-0000	Permanent Improvement	428,120.43	5,507.69	57,128.27	0.00	26,765.38	458,483.32	0.00	458,483.32
003-9458	Permanent Imp-'26 Inside Mills	0.00	113,930.68	1,027,677.56	0.00	24,831.04	1,002,846.52	0.00	1,002,846.52
		$ 428,120.43	**$ 119,438.37**	**$ 1,084,805.83**	**$ 0.00**	**$ 51,596.42**	**$ 1,461,329.84**	**$ 0.00**	**$ 1,461,329.84**
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	9,920.70	377,756.04	114,616.44	668,615.35	73,322.18	445,770.09	(372,447.91)
		$ 364,181.49	**$ 9,920.70**	**$ 377,756.04**	**$ 114,616.44**	**$ 668,615.35**	**$ 73,322.18**	**$ 445,770.09**	**$ (372,447.91)**
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	50.00	50.00	6,278.18	550.00	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	0.00	2,814.71	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9236	AP Testing Support Fund	$ 1,189.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,189.29	$ 0.00	$ 1,189.29
007-9239	Randy Stewart Memorial Tennis Fund	1,743.43	0.00	0.00	0.00	0.00	1,743.43	0.00	1,743.43
007-9250	Cooperating Teacher Fund	7,408.97	0.00	0.00	0.00	0.00	7,408.97	0.00	7,408.97
007-9251	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
007-9267	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	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
007-940A	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	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	1,000.00	1,400.00	0.00	0.00	3,114.48	1,000.00	2,114.48
		$ 47,641.11	**$ 1,000.00**	**$ 2,135.00**	**$ 50.00**	**$ 3,064.71**	**$ 46,711.40**	**$ 1,550.00**	**$ 45,161.40**
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	33.98	129.63	0.00	0.00	839.18	200.00	639.18
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	50.27	191.74	0.00	0.00	1,438.48	0.00	1,438.48
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	10,149.99	0.00	0.00	0.00	0.00	10,149.99	350.00	9,799.99
008-9207	Kempf Award - Interest	760.17	23.33	88.99	0.00	0.00	849.16	0.00	849.16
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	19,013.33	21,669.61	0.00	8,739.14	135,208.04	10,000.00	125,208.04
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	3.66	13.95	0.00	0.00	133.22	0.00	133.22
008-9212	Coshocton Foundation - Principal	94.31	0.00	0.00	0.00	0.00	94.31	0.00	94.31

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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	5.03	19.21	0.00	0.00	182.37	0.00	182.37
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	27.88	106.35	0.00	0.00	6,384.64	0.00	6,384.64
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	7.41	28.25	0.00	0.00	320.82	0.00	320.82
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	1,480.80	1,480.80	0.00	0.00	0.00
008-9232	Dickerson Memorial Trust - Interest	214.69	6.45	24.60	0.00	0.00	239.29	0.00	239.29
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	27.76	105.89	0.00	0.00	918.31	0.00	918.31
008-9240	Class of 1994 Scholarship - Interest	189.01	4.36	16.62	0.00	0.00	205.63	0.00	205.63
		$ 378,670.18	**$ 19,203.46**	**$ 22,394.84**	**$ 1,480.80**	**$ 10,219.94**	**$ 390,845.08**	**$ 11,050.00**	**$ 379,795.08**
Fund:	**018**								
018-9001	Coshocton Elementary Service Fund	31,478.93	1,416.74	1,074.74	275.01	734.87	31,818.80	2,475.13	29,343.67
018-905F	High School Service Fund	5,528.46	777.95	2,161.32	447.38	447.38	7,242.40	552.62	6,689.78
018-906G	Central Office	547.74	0.00	500.00	0.00	0.00	1,047.74	0.00	1,047.74
018-907H	Student Clothing Service Fund	122.45	0.00	0.00	0.00	170.52	(48.07)	729.48	(777.55)
018-9398	Coshocton 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	**$ 2,194.69**	**$ 3,736.06**	**$ 722.39**	**$ 1,352.77**	**$ 41,446.87**	**$ 3,757.23**	**$ 37,689.64**
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	COSHOCTON FOUNDATION-PLANETARIUM	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
019-9318	Raymond James Endowment-	22,404.56	0.00	0.00	0.00	0.00	22,404.56	0.00	22,404.56

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Allen & Marty Foster								
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	3,152.95	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	1,000.00	1,000.00	5,160.00	0.00	5,160.00
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	18,100.00	30,553.09	10,032.23	2,030.52	8,001.71
019-961U	Universal Scholarship Clearing Fund	4,807.50	0.00	(2,307.50)	0.00	0.00	2,500.00	2,500.00	0.00
		$ 158,282.95	**$ 0.00**	**$ (1,107.50)**	**$ 19,100.00**	**$ 31,553.09**	**$ 125,622.36**	**$ 4,830.52**	**$ 120,791.84**
Fund:	**022**								
022-941L	OHSAA Tournament	0.00	7,870.00	7,870.00	0.00	0.00	7,870.00	0.00	7,870.00
		$ 0.00	**$ 7,870.00**	**$ 7,870.00**	**$ 0.00**	**$ 0.00**	**$ 7,870.00**	**$ 0.00**	**$ 7,870.00**
Fund:	**024**								
024-9001	Self Funded - Dental Ins	271,232.74	17,515.50	57,732.72	11,328.12	50,788.67	278,176.79	111,951.33	166,225.46
024-9003	Self Funded - Medical Ins	2,254,984.48	461,096.17	1,614,539.45	434,917.81	1,649,380.30	2,220,143.63	4,339,599.88	(2,119,456.25)
		$ 2,526,217.22	**$ 478,611.67**	**$ 1,672,272.17**	**$ 446,245.93**	**$ 1,700,168.97**	**$ 2,498,320.42**	**$ 4,451,551.21**	**$ (1,953,230.79)**
Fund:	**034**								
034-0000	Classroom Maintenance Fund	1,045,533.81	4,223.44	37,035.26	0.00	897.65	1,081,671.42	5,200.00	1,076,471.42
		$ 1,045,533.81	**$ 4,223.44**	**$ 37,035.26**	**$ 0.00**	**$ 897.65**	**$ 1,081,671.42**	**$ 5,200.00**	**$ 1,076,471.42**
Fund:	**035**								
035-9026	Termination Benefits est. 6/30/2026	169,000.00	0.00	0.00	0.00	132,036.84	36,963.16	0.00	36,963.16
		$ 169,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 132,036.84**	**$ 36,963.16**	**$ 0.00**	**$ 36,963.16**
Fund:	**070**								
070-0000	Capital Project Fund: Field House	19,149.16	66.52	264.49	0.00	0.00	19,413.65	0.00	19,413.65
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	37,418.65	37,418.65	0.00	0.00	498,997.21	0.00	498,997.21
070-941L	Capital Project Fund: Artifical Turf	239,398.65	831.59	3,306.54	0.00	0.00	242,705.19	0.00	242,705.19
		$ 728,448.37	**$ 38,316.76**	**$ 40,989.68**	**$ 0.00**	**$ 0.00**	**$ 769,438.05**	**$ 0.00**	**$ 769,438.05**
Fund:	**200**								

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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	835.93	3,513.88
200-910H	Student Council - CMS	5,924.29	173.00	2,773.00	2,773.00	2,773.00	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	300.00	600.00	0.00	0.00	5,530.08	0.00	5,530.08
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	5,355.00	5,355.00	1,329.20	2,591.29	6,380.21	322.92	6,057.29
200-910T	National Honor Society	629.81	160.00	220.00	0.00	887.99	(38.18)	0.00	(38.18)
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	1,350.00	14,386.63	0.00	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	**$ 5,988.00**	**$ 8,948.00**	**$ 4,102.20**	**$ 7,602.28**	**$ 46,344.84**	**$ 1,658.85**	**$ 44,685.99**
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	100.00	100.00	5,036.05	1,530.92	3,505.13
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	4,414.55	4,414.55	668.80	668.80	6,519.04	2,131.20	4,387.84
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	30.00	30.00	0.00	0.00	251.06	0.00	251.06
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)	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	2,810.85	0.00	0.00	3,261.93	3,261.93	0.00
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	22,805.14	64,310.29	5,615.11	52,791.86	30,184.45	28,751.69	1,432.76

COSHOCTON CITY SCHOOLS

Cash Summary Report 10/31/2026

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	127.00	0.00
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	0.00	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	0.00	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
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	150.00	150.00	65.00	65.00	125.00	0.00	125.00
		$ 79,434.69	**$ 27,399.69**	**$ 72,965.69**	**$ 6,448.91**	**$ 54,517.20**	**$ 97,883.18**	**$ 35,802.74**	**$ 62,080.44**
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	0.00	43,565.35	0.00	48,241.65	(4,676.30)	0.00	(4,676.30)
439-9227	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	95,625.00	14,395.76	26,809.89	68,815.11	0.00	68,815.11
		$ 0.00	**$ 0.00**	**$ 139,190.35**	**$ 14,395.76**	**$ 75,051.54**	**$ 64,138.81**	**$ 0.00**	**$ 64,138.81**
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	0.00	5,952.68	0.00	6,988.45	(1,035.77)	0.00	(1,035.77)
499-9227	FY27 Parent Mentor	0.00	0.00	0.00	1,996.68	2,995.02	(2,995.02)	0.00	(2,995.02)
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	**$ 0.00**	**$ 5,952.68**	**$ 1,996.68**	**$ 9,983.47**	**$ 1,472.99**	**$ 490.00**	**$ 982.99**
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	0.00	250,035.30	0.00	264,375.11	(419.09)	0.00	(419.09)
516-9227	IDEA B-Special Education	0.00	0.00	0.00	33,676.71	67,341.26	(67,341.26)	0.00	(67,341.26)
		$ 13,920.72	**$ 0.00**	**$ 250,035.30**	**$ 33,676.71**	**$ 331,716.37**	**$ (67,760.35)**	**$ 0.00**	**$ (67,760.35)**
Fund:	**533**								

COSHOCTON CITY SCHOOLS

Cash Summary Report 10/31/2026

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	209,330.80	0.00	254,276.83	(4,819.26)	8,345.45	(13,164.71)
572-9227	FY26 TITLE I	0.00	0.00	0.00	64,154.48	118,298.29	(118,298.29)	19,701.40	(137,999.69)
		$ 40,126.77	**$ 0.00**	**$ 209,330.80**	**$ 64,154.48**	**$ 372,575.12**	**$ (123,117.55)**	**$ 28,046.85**	**$ (151,164.40)**
Fund:	**584**								
584-9426	Title IV A Student Support & Academic Enrichment	16,188.87	0.00	15,910.78	0.00	32,099.65	0.00	0.00	0.00
584-9427	Title IV A Student Support & Academic Enrichment	0.00	0.00	0.00	0.00	44,800.00	(44,800.00)	0.00	(44,800.00)
		$ 16,188.87	**$ 0.00**	**$ 15,910.78**	**$ 0.00**	**$ 76,899.65**	**$ (44,800.00)**	**$ 0.00**	**$ (44,800.00)**
Fund:	**587**								
587-9226	IDEA B-Early Childhood SpEd	0.00	0.00	2,988.71	0.00	3,374.96	(386.25)	0.00	(386.25)
587-9227	IDEA B-Early Childhood SpEd	0.00	0.00	0.00	2,030.54	3,045.81	(3,045.81)	0.00	(3,045.81)
		$ 0.00	**$ 0.00**	**$ 2,988.71**	**$ 2,030.54**	**$ 6,420.77**	**$ (3,432.06)**	**$ 0.00**	**$ (3,432.06)**
Fund:	**590**								
590-9226	Title II A-Improving Teacher Quality	6,368.31	0.00	27,975.61	0.00	34,343.92	0.00	6,868.31	(6,868.31)
590-9227	Title II A-Improving Teacher Quality	0.00	0.00	0.00	6,825.49	13,650.98	(13,650.98)	0.00	(13,650.98)
		$ 6,368.31	**$ 0.00**	**$ 27,975.61**	**$ 6,825.49**	**$ 47,994.90**	**$ (13,650.98)**	**$ 6,868.31**	**$ (20,519.29)**
Fund:	**599**								
599-9226	Title V B-Rural/Low Income	0.00	0.00	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	3,500.00	8,100.00	(8,100.00)	8,620.00	(16,720.00)
		$ 0.00	**$ 0.00**	**$ 52,533.15**	**$ 3,500.00**	**$ 60,633.15**	**$ (8,100.00)**	**$ 8,620.00**	**$ (16,720.00)**
Grand Total		**$ 14,818,175.90**	**$ 2,341,668.31**	**$ 12,363,166.22**	**$ 2,444,995.61**	**$ 10,847,366.67**	**$ 16,333,975.45**	**$ 12,081,933.32**	**$ 4,252,042.13**

COSHOCTON CITY SCHOOLS

October 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43009	55667	ACCOUNTS_PAYABLE	10/9/2026	Crowtown Pizza	2884	RECONCILED	10/14/2026		$ 142.00
43010	55668	ACCOUNTS_PAYABLE	10/9/2026	Johnda Williams	452033	RECONCILED	10/19/2026		400.00
43013	55669	ACCOUNTS_PAYABLE	10/9/2026	Government Resource Consultants, Inc.	1799	RECONCILED	10/19/2026		1,625.00
43012	55670	ACCOUNTS_PAYABLE	10/9/2026	Coshocton City Tire, LLC	2700	RECONCILED	10/15/2026		3,511.55
43016	55671	ACCOUNTS_PAYABLE	10/9/2026	HEALTHCARE BILLING SERVICES	5700	RECONCILED	10/19/2026		30.24
43020	55672	ACCOUNTS_PAYABLE	10/9/2026	US OMNI & TSACG Compliance Services	12419	RECONCILED	10/19/2026		50.00
43014	55673	ACCOUNTS_PAYABLE	10/9/2026	Kimble Recycling and Disposal	450713	RECONCILED	10/28/2026		2,421.13
43015	55674	ACCOUNTS_PAYABLE	10/9/2026	SC Strategic Solutions	450845	RECONCILED	10/19/2026		594.54
43011	55675	ACCOUNTS_PAYABLE	10/9/2026	East Central Ohio Educational Service Center	451001	RECONCILED	10/14/2026		1,780.20
43017	55676	ACCOUNTS_PAYABLE	10/9/2026	Allerton Hill Communications, LLC	451862	RECONCILED	10/14/2026		5,000.00
43019	55677	ACCOUNTS_PAYABLE	10/9/2026	Richard Hall	451914	RECONCILED	10/30/2026		556.20
43018	55678	ACCOUNTS_PAYABLE	10/9/2026	Ohio Schools Benefit Co-Op	900907	RECONCILED	10/9/2026		40,879.16
43022	55679	ACCOUNTS_PAYABLE	10/13/2026	Coshocton City Tire, LLC	2700	RECONCILED	10/22/2026		1,230.04
43033	55680	ACCOUNTS_PAYABLE	10/13/2026	Stephen B. Eaton	3415	RECONCILED	10/19/2026		88.00
43030	55681	ACCOUNTS_PAYABLE	10/13/2026	OAESA	9070	RECONCILED	10/28/2026		319.20
43027	55682	ACCOUNTS_PAYABLE	10/13/2026	Radi-O-Sound Communications	10324	RECONCILED	10/22/2026		288.00
43028	55683	ACCOUNTS_PAYABLE	10/13/2026	Worksite MedTest, LLC	13103	RECONCILED	10/19/2026		340.00
43029	55684	ACCOUNTS_PAYABLE	10/13/2026	Equiparts	450518	RECONCILED	10/28/2026		95.38
43026	55685	ACCOUNTS_PAYABLE	10/13/2026	Barnes & Noble College Booksellers	450718	RECONCILED	10/19/2026		367.76
43024	55686	ACCOUNTS_PAYABLE	10/13/2026	East Central Ohio Educational Service Center	451001	RECONCILED	10/19/2026		235.00

COSHOCTON CITY SCHOOLS

October 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43031	55687	ACCOUNTS_PAYABLE	10/13/2026	Amazon Capital Services	451201	RECONCILED	10/22/2026		$ 42.99
43023	55688	ACCOUNTS_PAYABLE	10/13/2026	Safehouse Prep	451755	RECONCILED	10/22/2026		6,200.00
43032	55689	ACCOUNTS_PAYABLE	10/13/2026	Irex Advanced Industrial LLC	451778	RECONCILED	10/22/2026		3,000.00
43021	55690	ACCOUNTS_PAYABLE	10/13/2026	DSS Holdings LLC	451948	RECONCILED	10/22/2026		2,825.85
43025	55691	ACCOUNTS_PAYABLE	10/13/2026	Holmes Supply Corp.	451975	RECONCILED	10/22/2026		409.88
43034	55692	PAYROLL	10/15/2026	COSHOCTON CITY SCHOOLS		RECONCILED	10/30/2026		508,652.89
43035	55693	PAYROLL	10/15/2026	COSHOCTON CITY SCHOOLS		RECONCILED	10/30/2026		963.79
43038	55694	ACCOUNTS_PAYABLE	10/15/2026	STRS	900200	RECONCILED	10/16/2026		3,751.98
43037	55695	ACCOUNTS_PAYABLE	10/15/2026	SERS	900201	RECONCILED	10/15/2026		1,862.38
43036	55696	ACCOUNTS_PAYABLE	10/15/2026	CCSD-Board Share Medicare	900700	RECONCILED	10/15/2026		7,705.37
43052	55697	ACCOUNTS_PAYABLE	10/15/2026	Hilscher-Clarke Electric Co.	138	RECONCILED	10/28/2026		6,182.17
43069	55698	ACCOUNTS_PAYABLE	10/15/2026	Charter Communications	253	RECONCILED	10/28/2026		323.99
43039	55699	ACCOUNTS_PAYABLE	10/15/2026	Ohio Power Company - AEP	421	RECONCILED	10/28/2026		48,306.25
43066	55700	ACCOUNTS_PAYABLE	10/15/2026	Auer Ace Hardware	710	RECONCILED	10/28/2026		2,605.57
43078	55701	ACCOUNTS_PAYABLE	10/15/2026	Buehler Food Markets Inc.	1425	RECONCILED	10/28/2026		72.97
43059	55702	ACCOUNTS_PAYABLE	10/15/2026	Central Ohio Technical College	1764	RECONCILED	10/30/2026		2,480.80
43048	55703	ACCOUNTS_PAYABLE	10/15/2026	School Specialty, LLC	2042	RECONCILED	11/2/2026		698.25
43068	55704	ACCOUNTS_PAYABLE	10/15/2026	Coshocton Regional Medical Ctr	2579	RECONCILED	10/28/2026		128.00
43047	55705	ACCOUNTS_PAYABLE	10/15/2026	Hartville Hardware & Lumber	2625	RECONCILED	10/22/2026		1,595.87
43063	55706	ACCOUNTS_PAYABLE	10/15/2026	Rotary International	2684	RECONCILED	11/13/2026		25.00
43080	55707	ACCOUNTS_PAYABLE	10/15/2026	DELILLE OXYGEN CO.	3125	RECONCILED	10/28/2026		42.00
43053	55708	ACCOUNTS_PAYABLE	10/15/2026	Darcy Gordon Nelson	5175	VOID		10/31/2026	352.50
43073	55709	ACCOUNTS_PAYABLE	10/15/2026	Gordon Food Service	5176	RECONCILED	10/28/2026		46,840.91

COSHOCTON CITY SCHOOLS

October 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43046	55710	ACCOUNTS_PAYABLE	10/15/2026	JOHNSON'S PLUMBING & HEATING	6678	VOID		10/26/2026	$ 224.00
43070	55711	ACCOUNTS_PAYABLE	10/15/2026	MUSKINGUM GRINDING & MACHINE	8590	RECONCILED	10/22/2026		56.20
43040	55712	ACCOUNTS_PAYABLE	10/15/2026	Alfred Nickles Bakery Inc.	8875	RECONCILED	10/28/2026		1,840.10
43043	55713	ACCOUNTS_PAYABLE	10/15/2026	PHILIP A. WAGNER, INC.	9874	RECONCILED	10/22/2026		2,459.20
43049	55714	ACCOUNTS_PAYABLE	10/15/2026	SERVICE WELDING SUPPLIES, INC.	11176	RECONCILED	10/28/2026		488.50
43065	55715	ACCOUNTS_PAYABLE	10/15/2026	Sterling Distribution	11778	RECONCILED	10/28/2026		346.20
43071	55716	ACCOUNTS_PAYABLE	10/15/2026	STOLLER ENTERPRISES LLC	11842	RECONCILED	10/28/2026		668.80
43072	55717	ACCOUNTS_PAYABLE	10/15/2026	Frontier Supply Company	12800	RECONCILED	10/28/2026		125.74
43057	55718	ACCOUNTS_PAYABLE	10/15/2026	Zanesville High School	13260	OUTSTANDING			65.00
43074	55719	ACCOUNTS_PAYABLE	10/15/2026	Tony Meiser	210583	RECONCILED	10/22/2026		50.16
43064	55720	ACCOUNTS_PAYABLE	10/15/2026	Autozone, Inc.	450609	RECONCILED	10/28/2026		984.90
43079	55721	ACCOUNTS_PAYABLE	10/15/2026	East Side Jersey Dairy	451016	RECONCILED	10/28/2026		9,005.75
43056	55722	ACCOUNTS_PAYABLE	10/15/2026	Hillyard Inc.	451072	OUTSTANDING			647.22
43060	55723	ACCOUNTS_PAYABLE	10/15/2026	BASA	451124	RECONCILED	11/13/2026		189.00
43051	55724	ACCOUNTS_PAYABLE	10/15/2026	Granite Telecommunications, LLC	451181	RECONCILED	11/2/2026		1,676.26
43050	55725	ACCOUNTS_PAYABLE	10/15/2026	Amazon Capital Services	451201	OUTSTANDING			1,979.90
43055	55726	ACCOUNTS_PAYABLE	10/15/2026	UniFirst Corporation	451700	RECONCILED	10/28/2026		1,049.45
43045	55727	ACCOUNTS_PAYABLE	10/15/2026	Pizza Point LTD	451824	RECONCILED	10/22/2026		363.00
43054	55728	ACCOUNTS_PAYABLE	10/15/2026	Cardiac Life Products	451852	RECONCILED	10/28/2026		349.92
43042	55729	ACCOUNTS_PAYABLE	10/15/2026	DSS Holdings LLC	451948	RECONCILED	11/13/2026		2,835.47
43061	55730	ACCOUNTS_PAYABLE	10/15/2026	Holmes Supply Corp.	451975	RECONCILED	10/28/2026		283.13
43044	55731	ACCOUNTS_PAYABLE	10/15/2026	Optimum Water	451976	RECONCILED	10/28/2026		119.00

COSHOCTON CITY SCHOOLS

October 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Solutions, Inc.					
43075	55732	ACCOUNTS_PAYABLE	10/15/2026	Dough Go's	451988	RECONCILED	10/28/2026		$ 887.50
43062	55733	ACCOUNTS_PAYABLE	10/15/2026	Van Allan Communications	451992	RECONCILED	11/13/2026		3,500.00
43081	55734	ACCOUNTS_PAYABLE	10/15/2026	Scott Ruby	452001	RECONCILED	11/13/2026		275.00
43058	55735	ACCOUNTS_PAYABLE	10/15/2026	Mystic Carroll	452097	RECONCILED	10/28/2026		2,773.00
43041	55736	ACCOUNTS_PAYABLE	10/15/2026	Friendly Wholesale Company	452115	RECONCILED	10/28/2026		3,354.33
43077	55737	ACCOUNTS_PAYABLE	10/15/2026	Robert Ashcraft	452124	RECONCILED	10/22/2026		228.00
43076	55738	ACCOUNTS_PAYABLE	10/15/2026	Medical Mutual	900466	RECONCILED	10/15/2026		118,645.49
43067	55739	ACCOUNTS_PAYABLE	10/15/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	10/15/2026		2,673.87
43082	55740	ACCOUNTS_PAYABLE	10/21/2026	Quadient Finance USA, Inc.	451693	RECONCILED	10/28/2026		1,500.00
43086	55741	ACCOUNTS_PAYABLE	10/22/2026	Auer Ace Hardware	710	RECONCILED	10/28/2026		12.18
43087	55742	ACCOUNTS_PAYABLE	10/22/2026	Buehler Food Markets Inc.	1425	RECONCILED	10/28/2026		215.40
43089	55743	ACCOUNTS_PAYABLE	10/22/2026	Chardon Laboratories, Inc.	1930	RECONCILED	10/28/2026		320.00
43103	55744	ACCOUNTS_PAYABLE	10/22/2026	School Specialty, LLC	2042	RECONCILED	11/13/2026		16.44
43091	55745	ACCOUNTS_PAYABLE	10/22/2026	Columbia Gas of Ohio	2122	RECONCILED	10/28/2026		351.32
43093	55746	ACCOUNTS_PAYABLE	10/22/2026	Coshocton Regional Medical Ctr	2579	RECONCILED	11/10/2026		3,985.00
43092	55747	ACCOUNTS_PAYABLE	10/22/2026	Hartville Hardware & Lumber	2625	RECONCILED	10/28/2026		1,924.28
43090	55748	ACCOUNTS_PAYABLE	10/22/2026	City of Coshocton	2750	RECONCILED	10/28/2026		2,894.47
43097	55749	ACCOUNTS_PAYABLE	10/22/2026	Kiefer's Ltd	6895	RECONCILED	11/2/2026		50.00
43099	55750	ACCOUNTS_PAYABLE	10/22/2026	Performance Health Supply LLC	7995	RECONCILED	11/13/2026		66.62
43101	55751	ACCOUNTS_PAYABLE	10/22/2026	TREASURER, STATE OF OHIO	9213	RECONCILED	10/28/2026		679.50
43105	55752	ACCOUNTS_PAYABLE	10/22/2026	TRANSPORTATION ACCESORIES CO	12240	RECONCILED	10/28/2026		4.00
43108	55753	ACCOUNTS_PAYA	10/22/2026	Xerox Financial	13149	RECONCILED	10/30/2026		2,745.00

COSHOCTON CITY SCHOOLS

October 2026 Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Services					
43109	55754	ACCOUNTS_PAYABLE	10/22/2026	Xtek Partners, Inc.	13152	RECONCILED	10/28/2026		$ 600.00
43100	55755	ACCOUNTS_PAYABLE	10/22/2026	Mosyle Corporation	450502	RECONCILED	10/30/2026		478.50
43095	55756	ACCOUNTS_PAYABLE	10/22/2026	Equiparts	450518	RECONCILED	10/28/2026		356.56
43102	55757	ACCOUNTS_PAYABLE	10/22/2026	Pleasant Hill Landscaping and	450872	RECONCILED	10/28/2026		2,800.00
43107	55758	ACCOUNTS_PAYABLE	10/22/2026	Trithium Solutions LLC	451188	RECONCILED	10/28/2026		949.00
43085	55759	ACCOUNTS_PAYABLE	10/22/2026	Amazon Capital Services	451201	RECONCILED	10/30/2026		292.37
43104	55760	ACCOUNTS_PAYABLE	10/22/2026	T-Mobile USA, Inc.	451624	RECONCILED	10/28/2026		61.60
43088	55761	ACCOUNTS_PAYABLE	10/22/2026	Cardiac Life Products	451852	RECONCILED	10/28/2026		184.03
43084	55762	ACCOUNTS_PAYABLE	10/22/2026	Allerton Hill Communications, LLC	451862	RECONCILED	10/28/2026		5,000.00
43098	55763	ACCOUNTS_PAYABLE	10/22/2026	Matt Nicholas	451891	RECONCILED	10/28/2026		263.42
43106	55764	ACCOUNTS_PAYABLE	10/22/2026	Trista Claxon	451893	RECONCILED	10/28/2026		206.42
43094	55765	ACCOUNTS_PAYABLE	10/22/2026	DSS Holdings LLC	451948	RECONCILED	10/30/2026		6,003.17
43083	55766	ACCOUNTS_PAYABLE	10/22/2026	Acer Service Corporation	452093	RECONCILED	11/2/2026		26.78
43096	55767	ACCOUNTS_PAYABLE	10/22/2026	Friendly Wholesale Company	452115	RECONCILED	10/28/2026		1,380.83
43110	55768	ACCOUNTS_PAYABLE	10/26/2026	JOHNSON'S PLUMBING & HEATING	6678	RECONCILED	11/2/2026		224.00
43111	55769	PAYROLL	10/30/2026	COSHOCTON CITY SCHOOLS		RECONCILED	10/30/2026		510,091.28
43114	55770	ACCOUNTS_PAYABLE	10/30/2026	STRS	900200	RECONCILED	11/2/2026		3,751.98
43113	55771	ACCOUNTS_PAYABLE	10/30/2026	SERS	900201	RECONCILED	10/30/2026		1,862.38
43112	55772	ACCOUNTS_PAYABLE	10/30/2026	CCSD-Board Share Medicare	900700	RECONCILED	10/30/2026		7,722.31
43115	55773	ACCOUNTS_PAYABLE	10/30/2026	STRS	900200	RECONCILED	10/31/2026		116,632.00
43116	55774	ACCOUNTS_PAYABLE	10/30/2026	SERS	900201	RECONCILED	10/31/2026		38,146.00
43117	55775	ACCOUNTS_PAYABLE	10/30/2026	Bureau of Worker's Comp	900205	RECONCILED	11/13/2026		1,842.52

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43118	55776	ACCOUNTS_PAYABLE	10/30/2026	Coshocton City Schools	900120	RECONCILED	10/30/2026		$ 13,129.20
43119	55777	ACCOUNTS_PAYABLE	10/30/2026	Coshocton City Schools	900111	RECONCILED	10/31/2026		116,090.77
43120	55778	ACCOUNTS_PAYABLE	10/30/2026	Coshocton City Schools	900110	RECONCILED	10/31/2026		235,274.61
43121	55779	ACCOUNTS_PAYABLE	10/30/2026	American United Life Insurance	58	RECONCILED	11/13/2026		1,326.16
43132	55780	ACCOUNTS_PAYABLE	10/31/2026	Hilscher-Clarke Electric Co.	138	RECONCILED	11/10/2026		655.80
43129	55781	ACCOUNTS_PAYABLE	10/31/2026	The Meeting Connection	342	RECONCILED	11/13/2026		250.00
43145	55782	ACCOUNTS_PAYABLE	10/31/2026	Ohio Power Company - AEP	421	RECONCILED	11/10/2026		149.96
43150	55783	ACCOUNTS_PAYABLE	10/31/2026	Christy A. Baylor	1042	RECONCILED	11/10/2026		525.00
43131	55784	ACCOUNTS_PAYABLE	10/31/2026	Buehler Food Markets Inc.	1425	RECONCILED	11/13/2026		82.06
43133	55785	ACCOUNTS_PAYABLE	10/31/2026	School Specialty, LLC	2042	OUTSTANDING			128.73
43130	55786	ACCOUNTS_PAYABLE	10/31/2026	Columbia Gas of Ohio	2122	RECONCILED	11/10/2026		783.29
43148	55787	ACCOUNTS_PAYABLE	10/31/2026	COSHOCTON COUNTY SHERIFF	2584	RECONCILED	11/13/2026		720.00
43140	55788	ACCOUNTS_PAYABLE	10/31/2026	Coshocton Park District	2681	RECONCILED	11/13/2026		100.00
43151	55789	ACCOUNTS_PAYABLE	10/31/2026	Gandee & Associates Inc.	4691	OUTSTANDING			2,750.00
43127	55790	ACCOUNTS_PAYABLE	10/31/2026	HAHN OIL INC.	5400	RECONCILED	11/13/2026		8,322.13
43149	55791	ACCOUNTS_PAYABLE	10/31/2026	Hathaway, Inc.	5661	RECONCILED	11/16/2026		17,660.00
43143	55792	ACCOUNTS_PAYABLE	10/31/2026	Ag-Pro Ohio, LLC	6696	RECONCILED	11/10/2026		766.92
43128	55793	ACCOUNTS_PAYABLE	10/31/2026	PNC Bank	8691	RECONCILED	11/13/2026		1,166.38
43125	55794	ACCOUNTS_PAYABLE	10/31/2026	Zanesville High School	13260	VOID		10/31/2026	4,425.00
43138	55795	ACCOUNTS_PAYABLE	10/31/2026	NRG Business Marketing	450326	RECONCILED	11/13/2026		544.33
43135	55796	ACCOUNTS_PAYABLE	10/31/2026	East Central Ohio Educational Service Center	451001	RECONCILED	11/13/2026		3,415.20
43139	55797	ACCOUNTS_PAYABLE	10/31/2026	Jamie Swigert	451098	OUTSTANDING			176.00
43144	55798	ACCOUNTS_PAYABLE	10/31/2026	Trithium Solutions LLC	451188	RECONCILED	11/13/2026		2,572.27

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43152	55799	ACCOUNTS_PAYABLE	10/31/2026	Amazon Capital Services	451201	RECONCILED	11/10/2026		$ 55.54
43122	55800	ACCOUNTS_PAYABLE	10/31/2026	Creative Lens Photography	451730	RECONCILED	11/13/2026		250.00
43142	55801	ACCOUNTS_PAYABLE	10/31/2026	Pizza Point LTD	451824	RECONCILED	11/16/2026		398.00
43136	55802	ACCOUNTS_PAYABLE	10/31/2026	Richard Hall	451914	RECONCILED	11/13/2026		331.10
43137	55803	ACCOUNTS_PAYABLE	10/31/2026	DSS Holdings LLC	451948	RECONCILED	11/13/2026		5,116.59
43126	55804	ACCOUNTS_PAYABLE	10/31/2026	Corporate Payment Systems	452073	RECONCILED	11/10/2026		703.40
43134	55805	ACCOUNTS_PAYABLE	10/31/2026	Porta Kleen	452076	RECONCILED	11/10/2026		132.00
43141	55806	ACCOUNTS_PAYABLE	10/31/2026	Acer Service Corporation	452093	RECONCILED	11/10/2026		46.85
43147	55807	ACCOUNTS_PAYABLE	10/31/2026	HomeTown Ticketing, Inc.	452101	OUTSTANDING			51.00
43124	55808	ACCOUNTS_PAYABLE	10/31/2026	Friendly Wholesale Company	452115	RECONCILED	11/10/2026		710.87
43146	55809	ACCOUNTS_PAYABLE	10/31/2026	Medical Mutual	900466	RECONCILED	10/31/2026		211,921.69
43154	55810	ACCOUNTS_PAYABLE	10/31/2026	Medical Mutual	900466	RECONCILED	10/31/2026		15,235.27
43153	55811	ACCOUNTS_PAYABLE	10/31/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	10/31/2026		1,760.40
43123	55812	ACCOUNTS_PAYABLE	10/31/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	10/31/2026		1,351.80
43155	55813	ACCOUNTS_PAYABLE	10/31/2026	Delta Dental Plan of Ohio, Inc	900901	RECONCILED	10/31/2026		2,508.20
43156	55814	ACCOUNTS_PAYABLE	10/31/2026	Darcy Gordon Nelson	5175	RECONCILED	11/16/2026		352.50
43157	55815	ACCOUNTS_PAYABLE	10/31/2026	Medical Mutual	900466	OUTSTANDING			64,496.02
43165	55816	ACCOUNTS_PAYABLE	10/31/2026	Auer Ace Hardware	710	RECONCILED	11/13/2026		2,325.97
43177	55817	ACCOUNTS_PAYABLE	10/31/2026	Government Resource Consultants, Inc.	1799	OUTSTANDING			1,625.00
43172	55818	ACCOUNTS_PAYABLE	10/31/2026	Claxon Communications, LLC	2049	RECONCILED	11/10/2026		440.00
43173	55819	ACCOUNTS_PAYABLE	10/31/2026	GKM Auto Parts, Inc.	2465	RECONCILED	11/10/2026		16.50
43168	55820	ACCOUNTS_PAYABLE	10/31/2026	Hartville Hardware & Lumber	2625	RECONCILED	11/10/2026		45.85

COSHOCTON CITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43160	55821	ACCOUNTS_PAYABLE	10/31/2026	PHILIP A. WAGNER, INC.	9874	RECONCILED	11/13/2026		$ 1,864.50
43169	55822	ACCOUNTS_PAYABLE	10/31/2026	Terry L. Potter	9980	OUTSTANDING			123.00
43163	55823	ACCOUNTS_PAYABLE	10/31/2026	Terminix	12070	RECONCILED	11/16/2026		387.00
43176	55824	ACCOUNTS_PAYABLE	10/31/2026	TRANSPORTATION ACCESORIES CO	12240	RECONCILED	11/16/2026		1,050.75
43174	55825	ACCOUNTS_PAYABLE	10/31/2026	Tony Meiser	210583	RECONCILED	11/16/2026		59.61
43167	55826	ACCOUNTS_PAYABLE	10/31/2026	Autozone, Inc.	450609	RECONCILED	11/13/2026		223.56
43170	55827	ACCOUNTS_PAYABLE	10/31/2026	Barnes & Noble College Booksellers	450718	RECONCILED	11/13/2026		517.10
43162	55828	ACCOUNTS_PAYABLE	10/31/2026	SC Strategic Solutions	450845	RECONCILED	11/10/2026		19,363.30
43159	55829	ACCOUNTS_PAYABLE	10/31/2026	James Herman	451084	RECONCILED	11/10/2026		1,640.68
43158	55830	ACCOUNTS_PAYABLE	10/31/2026	UniFirst Corporation	451700	RECONCILED	11/13/2026		831.04
43175	55831	ACCOUNTS_PAYABLE	10/31/2026	Kimberlee Kulczycki	451728	OUTSTANDING			1,151.50
43164	55832	ACCOUNTS_PAYABLE	10/31/2026	Family Career and Community Leaders of America	452019	RECONCILED	11/10/2026		391.00
43161	55833	ACCOUNTS_PAYABLE	10/31/2026	Hill International Trucks, LLC	452089	RECONCILED	11/10/2026		516.72
43171	55834	ACCOUNTS_PAYABLE	10/31/2026	Friendly Wholesale Company	452115	RECONCILED	11/11/2026		394.13
43166	55835	ACCOUNTS_PAYABLE	10/31/2026	Parts Town, LLC	452116	OUTSTANDING			192.72
43179	55836	ACCOUNTS_PAYABLE	10/30/2026	Burleson Law Offices, LLC	451987	OUTSTANDING			7,138.04
43178	55837	ACCOUNTS_PAYABLE	10/30/2026	Delta Dental Plan of Ohio, Inc	900901	OUTSTANDING			3,033.85
43180	55838	ACCOUNTS_PAYABLE	10/31/2026	Zanesville City Schools	13260	OUTSTANDING			4,425.00
Grand Total									**$ 2,340,998.12**