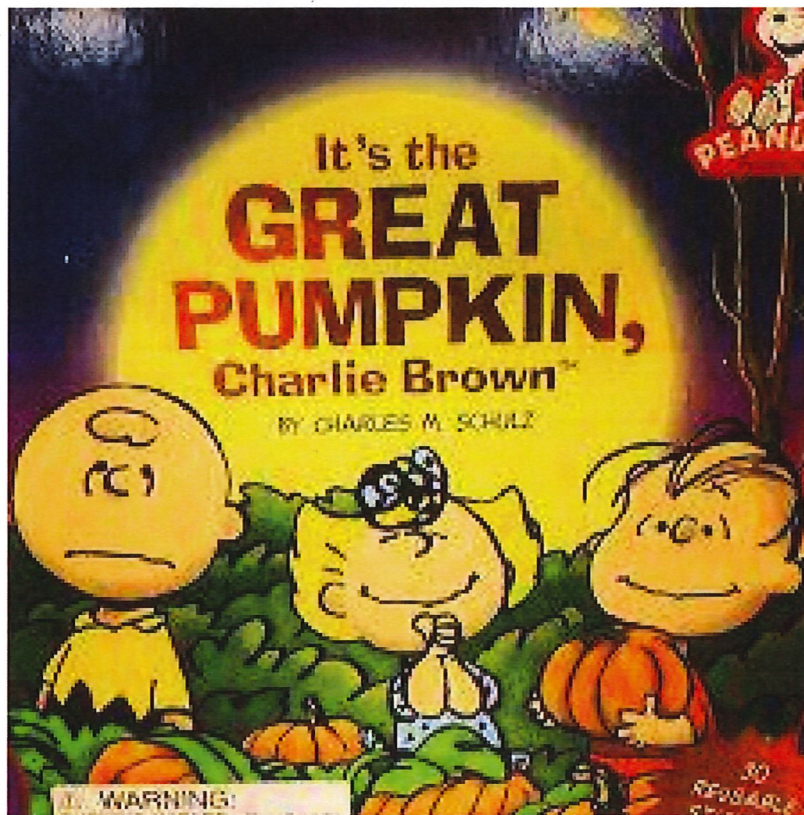


RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT OCTOBER 2018

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Oct 31, 2018

To the Board of Education of the Ridgewood Local School District:
 In compliance with the provisions of Section 3319.29 of the Revised Code of Ohio, I hereby render a
 financial statement as of the above date.

 Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking	598,356.66	
	Home Loan Checking	72,132.87	
Total cash in banks (gross)			670,489.53
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(202,501.16)	
	Outstanding Payroll Checks(-)	(1,902.65)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(204,403.81)
CASH IN BANKS(NET)			466,085.72
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings	3,590,140.16	
	Peoples - Compensating Balance	500,000.00	
	Century National MMA	1,011,661.25	
	Century National CDARS Acct.	1,022,468.45	
	Century National - Savings	2.75	
	Home Loan - Savings	118,840.81	
	Home Loan Savings - CD	132,590.17	
	RedTree - Investments	1,302,959.29	
			7,678,662.88
TOTAL CASH			<u>\$8,146,448.60</u>
FUND BALANCES			
	General Fund		6,932,051.51
	Special Revenue Funds		98,953.39
	Debt Service Fund		375,560.80
	Capital Projects Fund		4,971.29
	Enterprise Fund		167,973.81
	Internal Service Fund		518,274.75
	Trust and Agency Fund		48,663.05
TOTAL FUND BALANCES			<u>\$8,146,448.60</u>

October 31, 2018

Monthly Report

	2019 Estimate	Actual Month to Date	2019 YTD	Percent to Date	2018 YTD	2018 Same Month
Revenues				33%		
1.010 General Property Tax (Real Estate)	3,135,500	0	1,224,354	39.05%	1,157,089	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,956,676	741,081	2,795,486	35.13%	2,714,105	715,853
1.040 Restricted State Grants-in-Aid	330,503	33,568	116,202	35.16%	138,094	28,673
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	398,825	8,978	208,345	52.24%	208,757	3,982
1.060 All Other Revenues	892,330	74,553	269,675	30.22%	271,659	59,303
1.070 Total Revenues	12,713,834	858,180	4,614,062	36.29%	4,489,704	807,811
Other Financing Sources						
2.010 Proceeds from Sale of Notes	0	0	0		0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0		0	0
2.040 Operating Transfers-In	0	0	0		0	0
2.050 Advances-In	1,400	0	4,861		2,040	0
2.060 All Other Financing Sources	4,500	0	36,117	802.60%	22,733	0
2.070 Total Other Financing Sources	5,900	0	40,978	694.54%	24,773	0
2.080 Total Revenues and Other Financing Sources	12,719,734	858,180	4,655,040	36.60%	4,514,477	807,811
Expenditures						
3.010 Personal Services	5,684,110	454,215	1,839,321	32.36%	1,682,038	435,489
3.020 Employees' Retirement/Insurance Benefits	2,485,564	220,386	831,731	33.46%	821,617	190,891
3.030 Purchased Services	1,941,681	203,867	705,753	36.35%	635,558	175,998
3.040 Supplies and Materials	541,845	48,519	221,053	40.80%	232,610	60,887
3.050 Capital Outlay	477,675	181,339	274,214	57.41%	184,634	70,602
4.050 Principal-HB 264 Loans	55,000	0	0	0.00%	0	0
4.055 Principal-Other	6,065	0	0		0	0
4.060 Interest and Fiscal Charges	22,328	0	0	0.00%	0	0
4.300 Other Objects	100,000	(15)	37,321	37.32%	35,834	0
4.500 Total Expenditures	11,314,268	1,108,311	3,909,393	34.55%	3,592,291	933,867
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,874,000	87,622	387,474	20.68%	399,051	198,571
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,874,000	87,622	387,474	20.68%	399,051	198,571
5.050 Total Expenditure and Other Financing Uses	13,188,268	1,195,933	4,296,867	32.58%	3,991,342	1,132,438
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(468,534)	(337,753)	358,173		523,136	

*** FY2019 Estimates are from the OCT 2018 5YR forecast

Date: 11/01/2018
Time: 1:34 pm

Ridgewood Local School Dist.
Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
6,573,880.32	858,179.78	4,655,040.18	1,195,932.50	4,296,868.99	6,932,051.51	1,092,339.55	5,839,711.96
TOTAL FOR Fund 001 - GENERAL:							
172,242.45	501.80	208,550.43	1.52	5,232.08	375,560.80	265,000.00	110,560.80
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,971.29	0.00	0.00	0.00	0.00	4,971.29	0.00	4,971.29
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 004 - BUILDING:							
243,044.58	94,992.69	129,249.06	85,650.91	209,498.83	162,794.81	223,701.72	60,906.91-
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,868.58	103.75	310.42	0.00	0.00	5,179.00	0.00	5,179.00
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
88,116.16	3,308.65	5,954.03	831.47	2,665.83	91,404.36	28,897.57	62,506.79
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
18,953.29	0.00	0.00	0.00	0.00	18,953.29	0.00	18,953.29
TOTAL FOR Fund 019 - OTHER GRANT:							
1,398.67	0.00	0.00	0.00	0.00	1,398.67	0.00	1,398.67
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
523,255.86	7,199.00	28,869.00	6,026.82	33,850.11	518,274.75	2,546.00	515,728.75
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
106,449.84	55.46	24,035.21	8,751.59	29,921.93	100,563.12	28,290.86	77,272.26
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
50,000.00	0.00	50,000.00	0.00	2,641.55	97,358.45	0.00	97,358.45
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
41,332.97	3,570.00	13,018.00	3,400.18	7,086.59	47,264.38	12,762.56	34,501.82
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
27,485.03	15,471.05	65,419.84	22,601.44	75,181.26	17,723.61	38,051.17	20,327.56-
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
6,817.78	11,284.36	31,116.85	7,840.92	37,934.63	0.00	949.64	949.64-
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							

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Ridgewood Local School Dist.
Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
8,162.19	0.00	53,323.33	20,221.84	91,053.05	29,567.53-	0.00	29,567.53-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	0.00	53,276.21	12,426.50	56,127.97	2,851.76-	0.00	2,851.76-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	436.31	3,815.08	4,251.39	3,815.08-	3,396.46	7,211.54-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	8,535.77	1,987.22	8,535.77	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
52,940.41	102,036.12	399,285.90	185,228.62	645,741.38	193,515.07-	9,674.40	203,189.47-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	18,022.53	18,022.53-
GRAND TOTALS:							
7,923,919.42	1,099,402.68	5,729,120.54	1,554,716.61	5,506,591.36	8,146,448.60	1,718,632.46	6,427,816.14

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081153	W	05/10/2017	SMITH LOGAN	011276	RECONCILED:10/31/2018		10.00
081630	W	09/11/2017	OHSAA	011031	RECONCILED:10/31/2018		90.00
081636	W	09/11/2017	POWER SHOP	010694	RECONCILED:10/31/2018		21.99
081640	W	09/11/2017	RIVER GREENS GOLF COURSE RIVER GREENS LTD	042700	RECONCILED:10/31/2018		100.00
081670	W	09/20/2017	COSHOCTON COUNTY JR. FAIR BOARD	041661	RECONCILED:10/31/2018		750.00
081672	W	09/20/2017	DOUBLETREE HOTEL COLUMBUS/NORTHINGTON	010747	RECONCILED:10/31/2018		102.00
081675	W	09/20/2017	HICKORY FLAT GREENS	041415	RECONCILED:10/31/2018		168.00
081676	W	09/20/2017	HISD FOUNDATION	012446	RECONCILED:10/31/2018		1,016.11
081677	W	09/20/2017	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT CH23	012281	RECONCILED:10/31/2018		150.00
081680	W	09/20/2017	MCDONALD'S GREENHOUSE & CORN MAZE	012452	RECONCILED:10/31/2018		102.00
081686	W	09/20/2017	REALLY GOOD STUFF INC.	006998	RECONCILED:10/31/2018		408.41
081690	W	09/20/2017	US BANK EQUIPMENT FINANCE	011932	RECONCILED:10/31/2018		15,047.58
081692	W	09/20/2017	WILLANDALE GOLF COURSE %JIM SCHERER	043395	RECONCILED:10/31/2018		150.00
081693	W	09/25/2017	ALLEN TERRI	042081	RECONCILED:10/31/2018		25.00
081694	W	09/25/2017	AMAZON.COM	000117	RECONCILED:10/31/2018		1,859.06
081698	W	09/25/2017	COSHOCTON CITY BOARD OF ED.	001654	RECONCILED:10/31/2018		125.00
081700	W	09/25/2017	FRONT AND CENTER TURF	012322	RECONCILED:10/31/2018		2,426.88
081701	W	09/25/2017	GFS GORDON FOOD SERVICE	002977	RECONCILED:10/31/2018		13,279.79
081706	W	09/25/2017	MEDCO SPORTS MEDICINE	005270	RECONCILED:10/31/2018		43.15
081709	W	09/25/2017	NEMCOMERSTOWN ATHLETIC	042250	RECONCILED:10/31/2018		102.00
081711	W	09/25/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED:10/31/2018		396.80

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081712	W	09/25/2017	PCMG INC GLOVAL GOV ED	012162	RECONCILED:10/31/2018		17,116.05
081715	W	09/25/2017	PITNEY BOWES	010325	RECONCILED:10/31/2018		96.00
081716	W	09/25/2017	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:10/31/2018		47.92
081718	W	09/25/2017	QUILL OFFICE SUPPLIES	006935	RECONCILED:10/31/2018		63.70
081723	W	09/29/2017	OLINGER DEANN	010387	RECONCILED:10/31/2018		138.57
081724	W	10/05/2017	ACE INDUSTRIAL SUPPLY	010664	RECONCILED:10/31/2018		1,987.70
081725	W	10/05/2017	AGLAND CO-OP INC.	000090	RECONCILED:10/31/2018		120.06
081726	W	10/05/2017	ALICE TRAINING INSTITUTE	012099	RECONCILED:10/31/2018		1,213.75
081727	W	10/05/2017	AMERICAN ELECTRIC POWER	000137	RECONCILED:10/31/2018		33,115.13
081728	W	10/05/2017	ANATOMY WAREHOUSE ANATOMICAL WORLDWIDE LLC	012433	RECONCILED:10/31/2018		288.00
081729	W	10/05/2017	ANDERSON'S TAYMARK	040075	RECONCILED:10/31/2018		187.81
081730	W	10/05/2017	AT & T	000005	RECONCILED:10/31/2018		58.98
081731	W	10/05/2017	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:10/31/2018		103.76
081732	W	10/05/2017	AUTOMATIC FIRE PROTECTION	012103	RECONCILED:10/31/2018		1,293.00
081733	W	10/05/2017	BALFOUR	043119	RECONCILED:10/31/2018		9,414.11
081734	W	10/05/2017	BARNES & NOBLE EDUCATIOIN NOOK MEDIA	012127	RECONCILED:10/31/2018		100.00
081735	W	10/05/2017	BATES MARILYN	011597	RECONCILED:10/31/2018		39.98
081736	W	10/05/2017	BEST HEATING	000595	RECONCILED:10/31/2018		159.77
081737	W	10/05/2017	CABOT CHRIS	010349	RECONCILED:10/31/2018		1,377.00
081738	W	10/05/2017	CABOT LORI	000975	RECONCILED:10/31/2018		107.00
081739	W	10/05/2017	CAMBRIDGE COUNTRY CLUB	012463	RECONCILED:10/31/2018		40.00
081740	W	10/05/2017	CARDINAL BUS SALES & SERVICE INC	001000	RECONCILED:10/31/2018		678.54
081741	W	10/05/2017	CENTURY LINK	010884	RECONCILED:10/31/2018		35.47

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081742	W	10/05/2017	COALITION OF RURAL & APPALACHIAN SCHOOLS	001350	RECONCILED:10/31/2018		325.00
081743	W	10/05/2017	COLUMBIA GAS OF OHIO	001370	RECONCILED:10/31/2018		603.73
081744	W	10/05/2017	COPCO ELECTRONICS TECHMART COMPUTER PRODUCTS	001635	RECONCILED:10/31/2018		1,150.00
081745	W	10/05/2017	COSHOCTON COUNTY CAREER CENTER	040540	RECONCILED:10/31/2018		65.00
081746	W	10/05/2017	COVER ONE	012351	RECONCILED:10/31/2018		189.00
081747	W	10/05/2017	AUDITOR OF STATE DAVE YOST	000460	RECONCILED:10/31/2018		5,977.80
081748	W	10/05/2017	DENCO INC	002040	RECONCILED:10/31/2018		554.69
081749	W	10/05/2017	EAST CENTRAL OHIO ESC	008595	RECONCILED:10/31/2018		2,392.97
081750	W	10/05/2017	EPIC SPORTS VOLLEYBALL	012429	RECONCILED:10/31/2018		251.56
081751	W	10/05/2017	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:10/31/2018		1,680.64
081752	W	10/05/2017	EVANS HALEY	011711	RECONCILED:10/31/2018		816.82
081753	W	10/05/2017	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED:10/31/2018		158.00
081754	W	10/05/2017	FLINN SCIENTIFIC INC	002915	RECONCILED:10/31/2018		548.84
081755	W	10/05/2017	FOLLETT SCHOOL SOLUTIONS, INC	011935	RECONCILED:10/31/2018		2,994.46
081756	W	10/05/2017	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:10/31/2018		28.00
081757	W	10/05/2017	FRONTIER SUPPLY CO.	002958	RECONCILED:10/31/2018		371.74
081758	W	10/05/2017	GARDINER SERVICE CO.	008502	RECONCILED:10/31/2018		81.36
081759	W	10/05/2017	GFS GORDON FOOD SERVICE	002977	RECONCILED:10/31/2018		8,244.80
081760	W	10/05/2017	GOLDEN BEAR LOCK & SAFE	011401	RECONCILED:10/31/2018		663.00
081761	W	10/05/2017	GOPHER SPORT NW 5634	010197	RECONCILED:10/31/2018		2,681.28
081762	W	10/05/2017	HAHN OIL INC	003390	RECONCILED:10/31/2018		6,249.64

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081763	W	10/05/2017	HEALTHY EDGE LLC	012113	RECONCILED:10/31/2018		120.00
081764	W	10/05/2017	HELBLING SUPPLY	003690	RECONCILED:10/31/2018		7,090.25
081765	W	10/05/2017	HENDERSON JAMIE	010740	RECONCILED:10/31/2018		54.06
081766	W	10/05/2017	HILLYARD	007339	RECONCILED:10/31/2018		1,686.80
081767	W	10/05/2017	HOUGHTON MIFFLIN COMPANY	003800	RECONCILED:10/31/2018		1,073.20
081768	W	10/05/2017	HYATT REGENCY	010398	RECONCILED:10/31/2018		326.00
081769	W	10/05/2017	IGS ENERGY	012147	RECONCILED:10/31/2018		483.68
081770	W	10/05/2017	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:10/31/2018		2,670.81
081771	W	10/05/2017	IONNO STACY	011730	RECONCILED:10/31/2018		909.00
081772	W	10/05/2017	RURAL KING	011890	RECONCILED:10/31/2018		129.80
081773	W	10/05/2017	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:10/31/2018		882.70
081775	W	10/05/2017	KNICELY LISA	010578	RECONCILED:10/31/2018		57.40
081776	W	10/05/2017	MASLOSKI MICHAEL	005254	RECONCILED:10/31/2018		393.30
081777	W	10/05/2017	MCVAY CHRISTOPHER	012168	RECONCILED:10/31/2018		4,590.00
081778	W	10/05/2017	MEDCO SPORTS MEDICINE	005270	RECONCILED:10/31/2018		2,718.30
081779	W	10/05/2017	MILESTONES AUTISM RESOURCES	012225	RECONCILED:10/31/2018		285.00
081780	W	10/05/2017	MIZER SHANDY	005349	RECONCILED:10/31/2018		43.01
081781	W	10/05/2017	MT BUSINESS	012431	RECONCILED:10/31/2018		213.83
081782	W	10/05/2017	MUSKINGUM VALLEY ESC	005615	RECONCILED:10/31/2018		210.00
081783	W	10/05/2017	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:10/31/2018		113.00
081784	W	10/05/2017	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:10/31/2018		6,149.82
081786	W	10/05/2017	PAY SCHOOLS CP-DBS, LLC	012430	RECONCILED:10/31/2018		820.00
081787	W	10/05/2017	PEOPLE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:10/31/2018		115.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081788	W	10/05/2017	PIONEER DRAMA SERVICE	010200	RECONCILED:10/31/2018		321.00
081789	W	10/05/2017	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:10/31/2018		1,008.50
081790	W	10/05/2017	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:10/31/2018		192.59
081791	W	10/05/2017	REALLY GOOD STUFF INC.	006998	RECONCILED:10/31/2018		60.91
081792	W	10/05/2017	RESOURCES FOR EDUCATORS	011606	RECONCILED:10/31/2018		228.00
081793	W	10/05/2017	ROHR PATTI	007327	RECONCILED:10/31/2018		163.16
081794	W	10/05/2017	SA CORES LLC	011048	RECONCILED:10/31/2018		225.00
081795	W	10/05/2017	SCHOLASTIC INC	007661	RECONCILED:10/31/2018		3,125.42
081796	W	10/05/2017	SCHOOL DATEBOOKS	011790	RECONCILED:10/31/2018		1,714.94
081797	W	10/05/2017	SCHOOL SPECIALTY FOR SPECIAL NEEDS	011584	RECONCILED:10/31/2018		441.00
081799	W	10/05/2017	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED:10/31/2018		3,313.98
081800	W	10/05/2017	SITE TECHNOLOGY INC	008006	RECONCILED:10/31/2018		1,988.00
081801	W	10/05/2017	SPELLING CITY	011408	RECONCILED:10/31/2018		225.00
081802	W	10/05/2017	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:10/31/2018		622.41
081803	W	10/05/2017	BSN SPORTS	011570	RECONCILED:10/31/2018		917.00
081804	W	10/05/2017	SPRINT PRINT	008047	RECONCILED:10/31/2018		390.00
081805	W	10/05/2017	STAPLES	008086	RECONCILED:10/31/2018		1,919.96
081806	W	10/05/2017	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:10/31/2018		2,602.68
081807	W	10/05/2017	STOCKER CONCRETE CO	008125	RECONCILED:10/31/2018		999.00
081808	W	10/05/2017	STORYBOARDTHAT.COM CLEVER PROTOTYPES, LLC	012422	RECONCILED:10/31/2018		69.95
081809	W	10/05/2017	UNIVERSAL LETTERING	010685	RECONCILED:10/31/2018		101.46
081810	W	10/05/2017	US BANK EQUIPMENT FINANCE	011932	RECONCILED:10/31/2018		2,549.63

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081811	W	10/05/2017	VERIZON WIRELESS	008854	RECONCILED:10/31/2018		150.54
081812	W	10/05/2017	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:10/31/2018		2,010.59
081813	W	10/05/2017	WARD'S NATURAL SCIENCE	010553	RECONCILED:10/31/2018		590.97
081814	W	10/05/2017	WAYNE'S DOORS	008885	RECONCILED:10/31/2018		215.50
081815	W	10/05/2017	WELLS REBBECCA	011956	RECONCILED:10/31/2018		1,593.00
081816	W	10/05/2017	WENTZ TRACY BRILL	008907	RECONCILED:10/31/2018		256.50
081817	W	10/05/2017	WEST LAFAYETTE UTILITIES	008920	RECONCILED:10/31/2018		2,297.67
081818	W	10/05/2017	WORKSITE MEDTEST LLC	888901	RECONCILED:10/31/2018		55.00
081819	B	10/05/2017	DOBERSTEIN ANN	012470	RECONCILED:10/31/2018		26.80
081820	W	10/19/2017	ACE INDUSTRIAL SUPPLY	010664	RECONCILED:10/31/2018		300.00
081821	W	10/19/2017	AKRON RACERS	012471	RECONCILED:10/31/2018		385.00
081822	W	10/19/2017	AMAZON.COM	000117	RECONCILED:10/31/2018		876.24
081823	W	10/19/2017	AT & T	000005	RECONCILED:10/31/2018		1,380.85
081824	W	10/19/2017	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:10/31/2018		521.09
081825	W	10/19/2017	BARTHALOW CLAYTON	012472	RECONCILED:10/31/2018		44.00
081826	W	10/19/2017	BATES MARILYN	011597	RECONCILED:10/31/2018		14.98
081827	W	10/19/2017	BEAR COMMUNICATIONS BEARCOM	008065	RECONCILED:10/31/2018		25,111.03
081828	W	10/19/2017	BRYAN V.JILL	000918	RECONCILED:10/31/2018		129.13
081829	W	10/19/2017	CCI COMMERCIAL CONSTRUCTION	012426	RECONCILED:10/31/2018		2,395.45
081830	W	10/19/2017	CENTURY LINK QWEST	010884	RECONCILED:10/31/2018		31.49
081831	W	10/19/2017	COLLINS EDUCATION ASSOCIATES 320 MAIN STREET	012232	RECONCILED:10/31/2018		341.00
081832	W	10/19/2017	COLUMBIA GAS OF OHIO	001370	RECONCILED:10/31/2018		663.80
081833	W	10/19/2017	COLUMBUS PRO PERCUSSION	001395	RECONCILED:10/31/2018		2,550.00

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081834	W	10/19/2017	COLVIN MATT	012117	RECONCILED:10/31/2018		252.52
081835	W	10/19/2017	COSHOCTON CITY BOARD OF ED.	001654	RECONCILED:10/31/2018		181.83
081836	W	10/19/2017	COSHOCTON COUNTY CAREER CENTER	040540	RECONCILED:10/31/2018		130.00
081837	W	10/19/2017	COSHOCTON TIRE & RETREADING	001687	RECONCILED:10/31/2018		360.00
081839	W	10/19/2017	EAST CENTRAL OHIO ESC	008595	RECONCILED:10/31/2018		11,617.12
081840	W	10/19/2017	ELITE CHEMICALS ZIFZAL DAVID	002813	RECONCILED:10/31/2018		194.60
081841	W	10/19/2017	ERB DAN	002894	RECONCILED:10/31/2018		205.00
081842	W	10/19/2017	FASTENAL	010906	RECONCILED:10/31/2018		867.60
081844	W	10/19/2017	FRONTIER SUPPLY CO.	002958	RECONCILED:10/31/2018		690.16
081845	W	10/19/2017	GFS GORDON FOOD SERVICE	002977	RECONCILED:10/31/2018		5,426.72
081846	W	10/19/2017	GREAT AMERICAN OPPORTUNITIES INC	041080	RECONCILED:10/31/2018		5,332.80
081847	W	10/19/2017	GRESS RYAN	011855	RECONCILED:10/31/2018		126.26
081848	W	10/19/2017	HAMPTON JERRY	011049	RECONCILED:10/31/2018		30.00
081849	W	10/19/2017	HELBLING SUPPLY	003690	RECONCILED:10/31/2018		986.58
081851	W	10/19/2017	HUBERT	011709	RECONCILED:10/31/2018		245.00
081852	W	10/19/2017	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED:10/31/2018		798.39
081853	W	10/19/2017	JENNY'S APPAREL LLC	012197	RECONCILED:10/31/2018		129.00
081854	W	10/19/2017	JONES SCHOOL SUPPLY CO	012271	RECONCILED:10/31/2018		154.79
081855	W	10/19/2017	LAGUNA CLAY COMPANY CERAMIC RESEARCH/SUPPLIES	004442	RECONCILED:10/31/2018		449.10
081856	W	10/19/2017	LINNET'S ON THE SQUARE	041820	RECONCILED:10/31/2018		177.50
081857	W	10/19/2017	MF ATHLETIC COMPANY ATTENTION: WAYNE CLARK	010095	RECONCILED:10/31/2018		168.00
081858	W	10/19/2017	MIKE & B SALES	005323	RECONCILED:10/31/2018		1,011.50

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081859	W	10/19/2017	MASCO	005630	RECONCILED:10/31/2018		1,056.67
081860	W	10/19/2017	NICKLES BAKERY	005765	RECONCILED:10/31/2018		1,126.54
081861	W	10/19/2017	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:10/31/2018		2,294.50
081863	W	10/19/2017	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:10/31/2018		975.00
081864	W	10/19/2017	PAPA JOHN'S ATTN: JOSEPH HOGUE	042400	RECONCILED:10/31/2018		111.38
081866	W	10/19/2017	PERFECT RUBBER MULCH	011798	RECONCILED:10/31/2018		6,200.00
081867	W	10/19/2017	MUSIC K - B	012421	RECONCILED:10/31/2018		65.40
081868	W	10/19/2017	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:10/31/2018		36.49
081869	W	10/19/2017	QUALITY SCHOOL TEXTS	012500	RECONCILED:10/31/2018		76.49
081870	W	10/19/2017	RIVER GREENS GOLF COURSE RIVER GREENS LTD	042700	RECONCILED:10/31/2018		3,222.00
081871	W	10/19/2017	SADLEBACK EDUCATIONAL INC	007380	RECONCILED:10/31/2018		167.16
081872	W	10/19/2017	SCHOLASTIC INC	007661	RECONCILED:10/31/2018		1,556.22
081873	W	10/19/2017	SCHOLASTIC STORYWORKS	012464	RECONCILED:10/31/2018		820.32
081874	W	10/19/2017	SMITHFOODS INC.	008008	RECONCILED:10/31/2018		5,828.89
081875	W	10/19/2017	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:10/31/2018		825.64
081876	W	10/19/2017	BSN SPORTS	011570	RECONCILED:10/31/2018		320.00
081877	W	10/19/2017	SPRINT PRINT	008047	RECONCILED:10/31/2018		350.00
081878	W	10/19/2017	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:10/31/2018		2,602.68
081879	W	10/19/2017	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:10/31/2018		80.00
081880	W	10/19/2017	TEACHING STRATEGIES	012000	RECONCILED:10/31/2018		943.85
081881	W	10/19/2017	TRUCK SALES & SERVICE	005313	RECONCILED:10/31/2018		13,300.60
081882	W	10/19/2017	UNITED CULTURES INC	010831	RECONCILED:10/31/2018		2,197.00

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081883	W	10/19/2017	VOLKWEIN'S MUSIC	011850	RECONCILED:10/31/2018		1,499.78
081885	W	10/25/2017	AMERICAN FIDELITY LB-42	012020	RECONCILED:10/31/2018		4,207.40
081886	W	10/25/2017	METROPOLITAN EDUCATIONAL COUNCIL	010908	RECONCILED:10/31/2018		407.50
081887	W	10/25/2017	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:10/31/2018		142,141.35
081890	W	10/27/2017	APPEARANCE SUPPLY COMPANY	010898	RECONCILED:10/31/2018		65.00
081897	W	10/27/2017	CHASE	010414	RECONCILED:10/31/2018		1,242.21
081902	W	10/27/2017	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:10/31/2018		6,464.00
081904	W	10/27/2017	GFS GORDON FOOD SERVICE	002977	RECONCILED:10/31/2018		5,702.70
081905	W	10/27/2017	HAHN OIL INC	003990	RECONCILED:10/31/2018		8,300.62
081907	W	10/27/2017	HERITAGE CO-OP	012485	RECONCILED:10/31/2018		411.52
081909	W	10/27/2017	HILLYARD	007399	RECONCILED:10/31/2018		10,464.42
081910	W	10/27/2017	HOUGHTON MIFFLIN COMPANY	003800	RECONCILED:10/31/2018		1,331.50
081914	W	10/27/2017	MT BUSINESS	012431	RECONCILED:10/31/2018		213.83
081915	W	10/27/2017	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:10/31/2018		519.76
081916	W	10/27/2017	NASCO	005630	RECONCILED:10/31/2018		317.97
081917	W	10/27/2017	NEFF COMPANY	042180	RECONCILED:10/31/2018		91.36
081919	W	10/27/2017	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:10/31/2018		114.00
081921	W	10/27/2017	PATTERSON DOUG	006448	RECONCILED:10/31/2018		108.54
081925	W	10/27/2017	PYERS LOGAN	011838	RECONCILED:10/31/2018		106.41
081927	W	10/27/2017	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:10/31/2018		162.12
081929	W	10/27/2017	SCHOOL HEALTH SUPPLY	007710	RECONCILED:10/31/2018		207.62
081930	W	10/27/2017	STAPLES	008086	RECONCILED:10/31/2018		87.89
081931	W	10/27/2017	STOCKER PENNY	011706	RECONCILED:10/31/2018		108.00

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CRAZY ACES TROPHIES							
081935	W	10/27/2017	VERIZON WIRELESS	008854	RECONCILED:10/31/2018		150.54
081937	W	10/27/2017	MUSKINGUM COUNTY JDC	010482	RECONCILED:10/31/2018		1,495.00
083197	W	08/15/2018	FIVE WATERS GOLF COURSE	012600	RECONCILED:10/31/2018		100.00
083258	W	08/24/2018	OAEP	010251	RECONCILED:10/31/2018		25.00
083267	W	08/24/2018	RESOURCES FOR EDUCATORS	011606	RECONCILED:10/31/2018		593.00
083363	W	09/19/2018	AMERICAN FIDELITY LB-42	012020	RECONCILED:10/31/2018		4,124.08
083364	W	09/19/2018	GRADY ENTERPRISES	012565	RECONCILED:10/31/2018		380.80
083365	W	09/19/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:10/31/2018		140,403.95
083372	W	09/21/2018	CENTURY LINK QWEST	010884	RECONCILED:10/31/2018		25.28
083374	W	09/21/2018	COLLINS EDUCATION ASSOCIATES 320 MAIN STREET	012232	RECONCILED:10/31/2018		154.00
083377	W	09/21/2018	COSHOCOTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED:10/31/2018		384.00
083379	W	09/21/2018	ELITE CHEMICALS ZIFZAL DAVID	002813	RECONCILED:10/31/2018		50.00
083386	W	09/21/2018	HANK'S SALES AND SERVICE	010592	RECONCILED:10/31/2018		850.00
083395	W	09/21/2018	MEADOWBROOK ATHLETIC DEPT MEADOWBROOK HIGH SCHOOL	042045	RECONCILED:10/31/2018		180.00
083403	W	09/21/2018	OHSAA	011031	RECONCILED:10/31/2018		120.00
083404	W	09/21/2018	OMNI CHEER VICTORY TEAM APPAREL INC	011377	RECONCILED:10/31/2018		378.78
083406	W	09/21/2018	OTICON, INC	012487	RECONCILED:10/31/2018		289.00
083409	W	09/21/2018	PITNEY BOWES	010325	RECONCILED:10/31/2018		96.00
083421	W	09/21/2018	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:10/31/2018		20.00
083430	W	09/28/2018	AT & T	000005	RECONCILED:10/31/2018		74.43
083431	W	09/28/2018	COLUMBIA GAS OF OHIO	001370	RECONCILED:10/31/2018		832.37

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083432	W	09/28/2018	DOUBLETREE HOTEL COLUMBUS/WORTHINGTON	010747	RECONCILED:10/31/2018		102.00
083433	W	09/28/2018	HAHN OIL INC	003990	RECONCILED:10/31/2018		8,802.11
083434	W	09/28/2018	HILLYARD	007339	RECONCILED:10/31/2018		900.00
083436	W	09/28/2018	LONE STAR FIRE PROTECTION	011816	RECONCILED:10/31/2018		22.50
083438	W	09/28/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:10/31/2018		113.00
083439	W	09/28/2018	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:10/31/2018		1,008.50
083440	W	09/28/2018	POSTMASTER	006870	RECONCILED:10/31/2018		49.00
083441	W	09/28/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:10/31/2018		15.58
083442	W	09/28/2018	US BANK EQUIPMENT FINANCE	011932	RECONCILED:10/31/2018		2,447.32
083443	W	09/28/2018	WORKSITE MEDTEST LLC	888901	RECONCILED:10/31/2018		55.00
083444	W	10/04/2018	AMAZON.COM	000117	RECONCILED:10/31/2018		1,061.03
083445	W	10/04/2018	AMERICAN ELECTRIC POWER	000137	RECONCILED:10/31/2018		36,391.06
083446	W	10/04/2018	ARBITERPAY C/O 7974279262	012601	RECONCILED:10/31/2018		600.00
083447	W	10/04/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:10/31/2018		290.92
083448	W	10/04/2018	BLICK ART MATERIALS	010828	RECONCILED:10/31/2018		643.71
083449	W	10/04/2018	CARDINAL BUS SALES & SERVICE INC	001000	RECONCILED:10/31/2018		221.41
083451	W	10/04/2018	COSHOCKTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:10/31/2018		1,816.42
083452	W	10/04/2018	DAVIS JAMIE	011844	RECONCILED:10/31/2018		37.06
083453	W	10/04/2018	DOVER HIGH SCHOOL	040743	RECONCILED:10/31/2018		150.00
083454	W	10/04/2018	EXTERNAL TERMITE AND PEST CONTROL	002865	RECONCILED:10/31/2018		158.00
083456	W	10/04/2018	FRONTIER SUPPLY CO.	002958	RECONCILED:10/31/2018		466.20

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083457	W	10/04/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:10/31/2018		16,451.23
083458	W	10/04/2018	HEALTHY EDGE LLC	012113	RECONCILED:10/31/2018		30.00
083459	W	10/04/2018	HENDERSON JAMIE	010740	RECONCILED:10/31/2018		283.83
083460	W	10/04/2018	IGS ENERGY	012147	RECONCILED:10/31/2018		973.07
083461	W	10/04/2018	JEFF DRENNEN FORD JJT MOTORS INC	012606	RECONCILED:10/31/2018		732.23
083462	W	10/04/2018	SIMPLEXGRINNELL JOHNSON CONTROLS	008000	RECONCILED:10/31/2018		290.00
083463	W	10/04/2018	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:10/31/2018		988.45
083464	W	10/04/2018	MIKE & B SALES	005323	RECONCILED:10/31/2018		592.50
083465	W	10/04/2018	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:10/31/2018		320.97
083466	W	10/04/2018	NEFF COMPANY	042180	RECONCILED:10/31/2018		2,032.67
083467	W	10/04/2018	OCALI	012004	RECONCILED:10/31/2018		325.00
083468	W	10/04/2018	OEDSA OHIO EDUCATIONAL DATA SYSTEM	010229	RECONCILED:10/31/2018		800.00
083470	W	10/04/2018	OLINGER DEANN	010387	RECONCILED:10/31/2018		69.65
083471	W	10/04/2018	PCMG INC GLOVAL GOV ED	012162	RECONCILED:10/31/2018		505.93
083472	W	10/04/2018	R & E ROOT WEAR LLC	012203	RECONCILED:10/31/2018		657.00
083474	W	10/04/2018	SANDY VALLEY	042738	RECONCILED:10/31/2018		166.00
083475	W	10/04/2018	SCHOLASTIC INC	007661	RECONCILED:10/31/2018		632.50
083476	W	10/04/2018	SCHOOL DATEBOOKS	011790	RECONCILED:10/31/2018		1,495.07
083477	W	10/04/2018	SEASBO	011672	RECONCILED:10/31/2018		50.00
083478	W	10/04/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:10/31/2018		630.48
083479	W	10/04/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:10/31/2018		2,650.85

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083480	W	10/04/2018	TINGLE JAY	043151	RECONCILED:10/31/2018		540.03
083481	W	10/04/2018	TOOLMASTERS JOHN TRAVERS CO.	012564	RECONCILED:10/31/2018		353.40
083482	W	10/04/2018	TRUCK SALES & SERVICE	005313	RECONCILED:10/31/2018		497.29
083483	W	10/04/2018	WEST LAFAYETTE UTILITIES	008920	RECONCILED:10/31/2018		3,547.54
083484	W	10/15/2018	AMAZON.COM	000117	RECONCILED:10/31/2018		100.27
083485	W	10/15/2018	AT & T	000005	RECONCILED:10/31/2018		1,594.61
083486	W	10/15/2018	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:10/31/2018		1,415.56
083487	W	10/15/2018	AUTOMATIC FIRE PROTECTION	012103	RECONCILED:10/31/2018		1,293.00
083488	W	10/15/2018	BASA	000919	RECONCILED:10/31/2018		325.00
083489	W	10/15/2018	DATA SERV	011704	RECONCILED:10/31/2018		117.33
083490	W	10/15/2018	DAVIS JAMIE	011844	RECONCILED:10/31/2018		46.11
083491	W	10/15/2018	DELL COMPUTER DELL USA	002039	RECONCILED:10/31/2018		39.00
083492	W	10/15/2018	EAI EDUCATION	010317	RECONCILED:10/31/2018		49.50
083493	W	10/15/2018	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:10/31/2018		3,361.28
083494	W	10/15/2018	FRONTIER SUPPLY CO.	002958	RECONCILED:10/31/2018		94.04
083495	W	10/15/2018	HATCH	012096	RECONCILED:10/31/2018		1,484.75
083496	W	10/15/2018	HELBLING SUPPLY	003690	RECONCILED:10/31/2018		637.92
083497	W	10/15/2018	HENDERSON JAMIE	010740	RECONCILED:10/31/2018		184.23
083499	W	10/15/2018	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:10/31/2018		1,145.98
083500	W	10/15/2018	INNOVATIVE LEARNING CONCEPTS	012605	RECONCILED:10/31/2018		1,235.52
083501	W	10/15/2018	INTER STATE STUDIO & PUBLISHIN	012445	RECONCILED:10/31/2018		905.00
083502	W	10/15/2018	JEFF DRENNEN FORD JJT MOTORS INC	012606	RECONCILED:10/31/2018		18.00
083503	W	10/15/2018	RURAL KING	011890	RECONCILED:10/31/2018		446.93

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083504	W	10/15/2018	SIMPLEXGRINNELL JOHNSON CONTROLS	008000	RECONCILED:10/31/2018		7,168.42
083505	W	10/15/2018	JOHNSON PLUMBING AND HEATING INC	004172	RECONCILED:10/31/2018		1,140.92
083506	W	10/15/2018	LINNET'S ON THE SQUARE	041820	RECONCILED:10/31/2018		126.50
083507	W	10/15/2018	LOME RYAN	012608	RECONCILED:10/31/2018		38.91
083508	W	10/15/2018	MUSKINGUM UNIVERSITY GRADUATE & CONTINUING STUDIES	010148	RECONCILED:10/31/2018		3,000.00
083509	W	10/15/2018	NASCO	005630	RECONCILED:10/31/2018		139.03
083510	W	10/15/2018	NATIONAL F. F. A.	042165	RECONCILED:10/31/2018		1,280.00
083511	W	10/15/2018	NICKLES BAKERY	005765	RECONCILED:10/31/2018		1,334.53
083512	W	10/15/2018	COSHOCTON TRIBUNE	001690	RECONCILED:10/31/2018		98.75
083513	W	10/15/2018	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:10/31/2018		3,149.16
083514	W	10/15/2018	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:10/31/2018		50.50
083515	W	10/15/2018	PRINCE'S WRECKER SERVICE	006899	RECONCILED:10/31/2018		250.00
083516	W	10/15/2018	PRO-ED	006901	RECONCILED:10/31/2018		233.20
083517	W	10/15/2018	RANSEYER FARMS	012607	RECONCILED:10/31/2018		226.00
083518	W	10/15/2018	REM COMMUNICATIONS	011701	RECONCILED:10/31/2018		600.00
083519	W	10/15/2018	JAYMIL SOFTWARE DEVELOPMENT INC	010641	RECONCILED:10/31/2018		147.00
083520	W	10/15/2018	RIVER GREENS GOLF COURSE RIVER GREENS LTD	042700	RECONCILED:10/31/2018		4,245.00
083521	W	10/15/2018	STANTON'S SHEET MUSIC	008080	RECONCILED:10/31/2018		65.63
083522	W	10/15/2018	STUDIES WEEKLY AMERICAN LEGACY PUBLISHING	008020	RECONCILED:10/31/2018		688.50
083523	W	10/15/2018	TEACHING STRATEGIES	012000	RECONCILED:10/31/2018		1,317.00
083524	W	10/15/2018	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:10/31/2018		2,097.09

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083525	W	10/15/2018	WENGER CORP	088905	RECONCILED:10/31/2018		5,875.00
083526	W	10/15/2018	WEST LAFAYETTE POLICE DEPT	088922	RECONCILED:10/31/2018		500.62
083527	W	10/15/2018	WILSON CAROLYN	005301	RECONCILED:10/31/2018		60.50
083528	W	10/16/2018	ARBITERPAY C/O 7974279262	012601	RECONCILED:10/31/2018		100.00
083529	W	10/16/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	088094	RECONCILED:10/31/2018		2,650.85
083532	W	10/25/2018	ALICE TRAINING INSTITUTE	012099	RECONCILED:10/31/2018		100.00
083533	W	10/25/2018	AMERICAN ELECTRIC POWER	000137	RECONCILED:10/31/2018		31,797.42
083534	W	10/25/2018	AMERICAN FIDELITY LB-42	012020	RECONCILED:10/31/2018		4,124.08
083535	W	10/25/2018	APPLE	111541	RECONCILED:10/31/2018		99.00
083536	W	10/25/2018	ARBITERPAY C/O 7974279262	012601	RECONCILED:10/31/2018		10,261.60
083537	W	10/25/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:10/31/2018		510.47
083539	W	10/25/2018	BEAR COMMUNICATIONS BEARCOM	006065	RECONCILED:10/31/2018		392.87
083540	W	10/25/2018	BLICK ART MATERIALS	010828	RECONCILED:10/31/2018		23.90
083542	W	10/25/2018	BRYAN V.JILL	000918	RECONCILED:10/31/2018		231.61
083543	W	10/25/2018	BUEHLERS	000930	RECONCILED:10/31/2018		158.91
083548	W	10/25/2018	CLAXON TRISTA	011596	RECONCILED:10/31/2018		37.60
083552	W	10/25/2018	COLVIN MATT	012117	RECONCILED:10/31/2018		186.94
083553	W	10/25/2018	CONTINENTAL OFFICE	012599	RECONCILED:10/31/2018		672.00
083554	W	10/25/2018	COSHOCOTON BRAKE & SUPPLY	001653	RECONCILED:10/31/2018		54.44
083555	W	10/25/2018	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:10/31/2018		707.95
083558	W	10/25/2018	DATA SERV	011704	RECONCILED:10/31/2018		15,705.73
083561	W	10/25/2018	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:10/31/2018		7,045.76

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083562	W	10/25/2018	EVANS HALEY	011711	RECONCILED:10/31/2018		866.32
083564	W	10/25/2018	FRONT AND CENTER TURF	012322	RECONCILED:10/31/2018		3,120.28
083565	W	10/25/2018	FRONTIER POWER CO ACCT: 526502	022956	RECONCILED:10/31/2018		28.00
083566	W	10/25/2018	FRONTIER SUPPLY CO.	022958	RECONCILED:10/31/2018		2,120.24
083567	W	10/25/2018	GFS GORDON FOOD SERVICE	022977	RECONCILED:10/31/2018		18,033.06
083568	W	10/25/2018	GLASURE DARLA	003283	RECONCILED:10/31/2018		252.00
083570	W	10/25/2018	HARN OIL INC	003390	RECONCILED:10/31/2018		9,818.94
083573	W	10/25/2018	HEALTHY EDGE LLC	012113	RECONCILED:10/31/2018		120.00
083574	W	10/25/2018	IGS ENERGY	012147	RECONCILED:10/31/2018		824.71
083575	W	10/25/2018	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:10/31/2018		1,303.39
083577	W	10/25/2018	JULIAN AND GRUBE	010903	RECONCILED:10/31/2018		3,400.00
083580	W	10/25/2018	MASLOSKI MICHAEL	005254	RECONCILED:10/31/2018		696.54
083581	W	10/25/2018	MAST PENNY	011068	RECONCILED:10/31/2018		729.00
083582	W	10/25/2018	MCVAY CHRISTOPHER	012168	RECONCILED:10/31/2018		38.15
083583	W	10/25/2018	MIKE & B SALES	005323	RECONCILED:10/31/2018		456.00
083584	W	10/25/2018	MUSKINGUM VALLEY ESC	005615	RECONCILED:10/31/2018		154.71
083586	W	10/25/2018	OHIO SCHOOL COUNCIL	012116	RECONCILED:10/31/2018		3,282.00
083587	W	10/25/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:10/31/2018		139,841.09
083588	W	10/25/2018	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:10/31/2018		7,121.00
083590	W	10/25/2018	PIONEER RANDUSTRIAL	006763	RECONCILED:10/31/2018		2,174.00
083591	W	10/25/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:10/31/2018		107.24
083592	W	10/25/2018	PRINCE'S WRECKER SERVICE	006899	RECONCILED:10/31/2018		450.00
083595	W	10/25/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:10/31/2018		35,242.08

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083596	W	10/25/2018	SCHOOL HEALTH SUPPLY	007710	RECONCILED:10/31/2018		1,288.33
083597	W	10/25/2018	SCHOOL LIFE	012603	RECONCILED:10/31/2018		717.98
083599	W	10/25/2018	SMITHFOODS INC.	008008	RECONCILED:10/31/2018		5,643.52
083600	W	10/25/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:10/31/2018		269.09
083601	W	10/25/2018	STAPLES	008086	RECONCILED:10/31/2018		1,031.46
083603	W	10/25/2018	STOFFER TODD	008122	RECONCILED:10/31/2018		209.83
083607	W	10/25/2018	VERIZON WIRELESS	008854	RECONCILED:10/31/2018		100.80
902002	C	10/05/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:10/31/2018		310,813.21
902003	C	10/19/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:10/31/2018		311,204.29
902004	T	10/22/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:10/31/2018		87,622.40
902005	T	10/22/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:10/31/2018		12,426.50
902006	T	10/22/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:10/31/2018		1,987.22
V VOIDED CHECKS					CHECK TOTALS		0.00
R RECONCILED CHECKS					CHECK TOTALS		1,822,763.92
W WARRANT CHECKS					CHECK TOTALS		1,098,683.50
M MEMO CHECKS					CHECK TOTALS		0.00
B REFUND CHECKS					CHECK TOTALS		26.80
I INVESTMENT CHECKS					CHECK TOTALS		0.00
T TRANSFER CHECKS					CHECK TOTALS		102,036.12
D DISTRIBUTION CHECKS					CHECK TOTALS		0.00
C PAYROLL CHECKS					CHECK TOTALS		622,017.50
MISSING CHECKS							
** TOTAL CHECKS (LESS VOIDED)					** TOTAL NET		1,822,763.92
*** TOTAL CHECKS WRITTEN					*** GRAND TOTALS		1,822,763.92