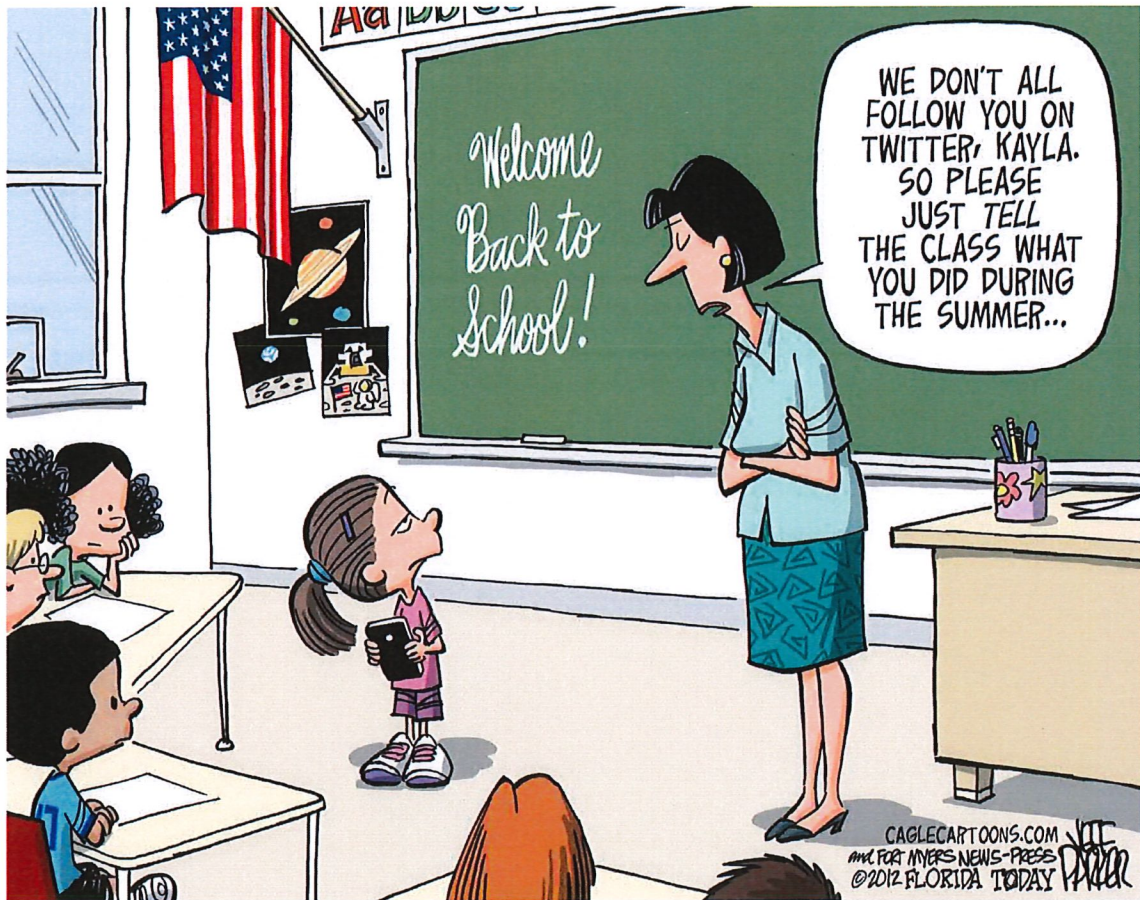


RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT AUGUST 2019

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF Aug 31, 2019

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 (2679)	480,688.75	
	Home Loan Checking	25,088.92	
Total cash in banks (gross)			505,777.67
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(-)	(7,057.30)	
	Outstanding Payroll Checks(-)	(2,169.30)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(9,226.60)
CASH IN BANKS(NET)			496,551.07
CASH ON HAND			
	Change Funds	1,800.00	
			1,800.00
INVESTMENTS			
	Peoples - Savings (2687)	4,103,010.41	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,031,027.70	
	Century National CDARS Acct.	1,039,802.39	
	Century National - Savings	2.75	
	Home Loan - Savings	119,036.92	
	Home Loan Savings - CD	132,590.17	
	RedTree - Investments	1,320,008.96	
			8,245,479.30
TOTAL CASH			\$8,743,830.37
FUND BALANCES			
	General Fund		7,148,166.79
	Special Revenue Funds		390,545.32
	Debt Service Fund		302,281.01
	Capital Projects Fund		213,935.49
	Enterprise Fund		135,925.49
	Internal Service Fund		504,482.73
	Trust and Agency Fund		48,493.54
TOTAL FUND BALANCES			\$8,743,830.37

Revenues

	2020 Estimate	Actual Month to Date	2020 YTD	Percent to Date	2019 YTD	2019 Same Month
1.010 General Property Tax (Real Estate)	3,135,932	1,216,500	1,261,578	40.23%	1,224,354	1,188,563
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,941,843	685,035	1,344,325	16.93%	1,359,469	697,232
1.040 Restricted State Grants-in-Aid	393,139	32,614	65,214	16.59%	55,093	27,540
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	435,992	4,530	4,530	1.04%	195,626	195,626
1.060 All Other Revenues	942,985	66,237	141,698	15.03%	134,857	75,660
1.070 Total Revenues	12,849,891	2,004,917	2,817,345	21.93%	2,969,399	2,184,621

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	0	0	0		4,861	4,861
2.060 All Other Financing Sources	4,500	1,015	1,015	22.56%	36,117	0
2.070 Total Other Financing Sources	4,500	1,015	1,015	22.56%	40,978	4,861
2.080 Total Revenues and Other Financing Sources	12,854,391	2,005,932	2,818,360	21.93%	3,010,377	2,189,482

Expenditures

3.010 Personal Services	6,021,746	521,153	1,009,632	16.77%	875,976	444,361
3.020 Employees' Retirement/Insurance Benefits	2,550,013	234,112	416,292	16.33%	382,169	188,537
3.030 Purchased Services	2,065,711	100,991	316,635	15.33%	366,731	177,898
3.040 Supplies and Materials	449,005	36,471	104,546	23.28%	135,472	100,285
3.050 Capital Outlay	400,000	14,300	22,242	5.56%	63,636	32,487
4.050 Principal-HB 264 Loans	57,000	0	0	0.00%	0	0
4.055 Principal-Other	6,065	0	0		0	0
4.060 Interest and Fiscal Charges	20,469	0	0	0.00%	0	0
4.300 Other Objects	100,000	37,413	39,128	39.13%	37,336	35,391
4.500 Total Expenditures	11,670,009	944,440	1,908,475	16.35%	1,861,320	978,959

All Other Financing Uses

5.010 Operating Transfers/Advance - Out	1,875,364	216,877	266,877	14.23%	149,476	99,476
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,875,364	216,877	266,877	14.23%	149,476	99,476
5.050 Total Expenditure and Other Financing Uses	13,545,373	1,161,317	2,175,352	16.06%	2,010,796	1,078,435

TOTAL REVENUES OVER/(UNDER) EXPENDITURES

	(690,982)	844,615	643,008		999,581	
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*** FY2020 Estimates are from the May 2019 5YR forecast

Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code: 001								
001	\$ 6,505,308.52	\$ 2,005,932.06	\$ 2,818,360.02	\$ 1,161,467.40	\$ 2,175,501.75	\$ 7,148,166.79	\$ 1,267,022.32	\$ 5,881,144.47
	\$ 6,505,308.52	\$ 2,005,932.06	\$ 2,818,360.02	\$ 1,161,467.40	\$ 2,175,501.75	\$ 7,148,166.79	\$ 1,267,022.32	\$ 5,881,144.47
Code: 002								
002	223,483.81	78,391.11	81,230.18	2,360.57	2,432.98	302,281.01	0.00	302,281.01
	\$ 223,483.81	\$ 78,391.11	\$ 81,230.18	\$ 2,360.57	\$ 2,432.98	\$ 302,281.01	\$ 0.00	\$ 302,281.01
Code: 003								
003	4,971.29	148,964.20	148,964.20	0.00	0.00	153,935.49	0.00	153,935.49
	\$ 4,971.29	\$ 148,964.20	\$ 148,964.20	\$ 0.00	\$ 0.00	\$ 153,935.49	\$ 0.00	\$ 153,935.49
Code: 004								
004	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
Code: 005								
005	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
Code: 006								
006	192,585.25	14,270.67	14,310.67	50,366.43	78,663.56	128,232.36	296,078.77	(167,846.41)
	\$ 192,585.25	\$ 14,270.67	\$ 14,310.67	\$ 50,366.43	\$ 78,663.56	\$ 128,232.36	\$ 296,078.77	\$ (167,846.41)
Code: 007								
007	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
Code: 009								
009	7,693.13	0.00	0.00	0.00	0.00	7,693.13	0.00	7,693.13
	\$ 7,693.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,693.13	\$ 0.00	\$ 7,693.13
Code: 018								
018	95,388.26	3,257.00	4,081.35	2,828.72	4,556.15	94,913.46	16,345.96	78,567.50
	\$ 95,388.26	\$ 3,257.00	\$ 4,081.35	\$ 2,828.72	\$ 4,556.15	\$ 94,913.46	\$ 16,345.96	\$ 78,567.50
Code: 019								
019	58,007.82	0.00	0.00	24,886.19	38,423.81	19,584.01	1,030.72	18,553.29
	\$ 58,007.82	\$ 0.00	\$ 0.00	\$ 24,886.19	\$ 38,423.81	\$ 19,584.01	\$ 1,030.72	\$ 18,553.29
Code: 022								
022	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	1,560.00
	\$ 1,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,560.00	\$ 0.00	\$ 1,560.00
Code: 024								
024	514,405.36	7,129.00	14,223.00	11,895.24	24,145.63	504,482.73	2,772.00	501,710.73
	\$ 514,405.36	\$ 7,129.00	\$ 14,223.00	\$ 11,895.24	\$ 24,145.63	\$ 504,482.73	\$ 2,772.00	\$ 501,710.73
Code: 034								
034	151,275.13	19,926.52	20,659.79	21,305.36	23,309.28	148,625.64	50,548.68	98,076.96
	\$ 151,275.13	\$ 19,926.52	\$ 20,659.79	\$ 21,305.36	\$ 23,309.28	\$ 148,625.64	\$ 50,548.68	\$ 98,076.96
Code: 035								
035	70,731.20	0.00	50,000.00	0.00	2,259.09	118,472.11	0.00	118,472.11
	\$ 70,731.20	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 2,259.09	\$ 118,472.11	\$ 0.00	\$ 118,472.11
Code: 070								
070	60,000.00	0.00	0.00	0.00	0.00	60,000.00	635,000.00	(575,000.00)
	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 635,000.00	\$ (575,000.00)
Code: 200								
200	47,494.82	0.00	0.00	276.40	561.28	46,933.54	4,251.61	42,681.93
	\$ 47,494.82	\$ 0.00	\$ 0.00	\$ 276.40	\$ 561.28	\$ 46,933.54	\$ 4,251.61	\$ 42,681.93
Code: 300								
300	27,244.44	25,126.25	25,126.25	31,408.29	33,552.61	18,818.08	54,895.88	(36,077.80)
	\$ 27,244.44	\$ 25,126.25	\$ 25,126.25	\$ 31,408.29	\$ 33,552.61	\$ 18,818.08	\$ 54,895.88	\$ (36,077.80)
Code: 432								
432	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
Code: 439								
439	2,387.99	9,927.22	9,927.22	6,722.89	14,031.32	(1,716.11)	1,703.77	(3,419.88)
	\$ 2,387.99	\$ 9,927.22	\$ 9,927.22	\$ 6,722.89	\$ 14,031.32	\$ (1,716.11)	\$ 1,703.77	\$ (3,419.88)

Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code:	440							
440	\$ 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
Code:	447							
447	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
Code:	451							
451	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
Code:	452							
452	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
Code:	459							
459	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
Code:	460							
460	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
Code:	463							
463	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
Code:	494							
494	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
Code:	499							
499	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
Code:	504							
504	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
Code:	506							
506	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
Code:	516							
516	9,294.04	34,105.65	34,105.65	20,477.81	43,174.19	225.50	0.00	225.50
	\$ 9,294.04	\$ 34,105.65	\$ 34,105.65	\$ 20,477.81	\$ 43,174.19	\$ 225.50	\$ 0.00	\$ 225.50
Code:	532							
532	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
Code:	533							
533	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
Code:	572							
572	0.00	31,018.37	31,018.37	31,018.37	31,018.37	0.00	0.00	0.00
	\$ 0.00	\$ 31,018.37	\$ 31,018.37	\$ 31,018.37	\$ 31,018.37	\$ 0.00	\$ 0.00	\$ 0.00
Code:	573							
573	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
Code:	584							
584	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
Code:	587							
587	0.00	0.00	0.00	0.00	217.00	(217.00)	922.95	(1,139.95)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.00	\$ (217.00)	\$ 922.95	\$ (1,139.95)
Code:	590							
590	0.00	4,927.77	4,927.77	4,927.77	4,927.77	0.00	0.00	0.00
	\$ 0.00	\$ 4,927.77	\$ 4,927.77	\$ 4,927.77	\$ 4,927.77	\$ 0.00	\$ 0.00	\$ 0.00

Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code:	598							
598	\$ 63,036.11	\$ 252,823.05	\$ 252,823.05	\$ 137,594.21	\$ 324,019.53	\$ (8,160.37)	\$ 14,239.61	\$ (22,399.98)
	\$ 63,036.11	\$ 252,823.05	\$ 252,823.05	\$ 137,594.21	\$ 324,019.53	\$ (8,160.37)	\$ 14,239.61	\$ (22,399.98)
Code:	599							
599	0.00	4,930.68	4,930.68	2,508.34	4,930.68	0.00	9,326.83	(9,326.83)
	\$ 0.00	\$ 4,930.68	\$ 4,930.68	\$ 2,508.34	\$ 4,930.68	\$ 0.00	\$ 9,326.83	\$ (9,326.83)
Grand Total	\$ 8,034,867.17	\$ 2,640,729.55	\$ 3,514,688.20	\$ 1,510,043.99	\$ 2,805,725.00	\$ 8,743,830.37	\$ 2,354,139.10	\$ 6,389,691.27

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27731	84791	ACCOUNTS_PAYA BLE	8/2/2019	RIDGEWOOD DISTRICT	7295	RECONCILED	8/30/2019		\$ 200.00
27747	84792	ACCOUNTS_PAYA BLE	8/5/2019	AMERICAN ELECTRIC POWER	137	RECONCILED	8/30/2019		161.70
27753	84793	ACCOUNTS_PAYA BLE	8/5/2019	BEST HEATING	595	RECONCILED	8/30/2019		395.01
27737	84794	ACCOUNTS_PAYA BLE	8/5/2019	COSHOCOTON LUMBER	1660	RECONCILED	8/30/2019		102.16
27738	84795	ACCOUNTS_PAYA BLE	8/5/2019	EXTERMITAL TERMITE	2865	RECONCILED	8/30/2019		158.00
27750	84796	ACCOUNTS_PAYA BLE	8/5/2019	GFS	2977	RECONCILED	8/30/2019		40.34
27733	84797	ACCOUNTS_PAYA BLE	8/5/2019	KIMBLE RECYCLING	4090	RECONCILED	8/30/2019		931.01
27754	84798	ACCOUNTS_PAYA BLE	8/5/2019	MASLOSKI MICHAEL	5254	RECONCILED	8/30/2019		180.00
27736	84799	ACCOUNTS_PAYA BLE	8/5/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	8/30/2019		2,650.81
27748	84800	ACCOUNTS_PAYA BLE	8/5/2019	GARDNIER SERVICE CO.	8502	RECONCILED	8/30/2019		2,218.20
27740	84801	ACCOUNTS_PAYA BLE	8/5/2019	NAPA AUTO PARTS	8912	RECONCILED	8/30/2019		331.47
27734	84802	ACCOUNTS_PAYA BLE	8/5/2019	WEST LAFAYETTE UTILITIES	8920	RECONCILED	8/30/2019		1,292.58
27749	84803	ACCOUNTS_PAYA BLE	8/5/2019	OMERESA	10007	RECONCILED	8/30/2019		306.89
27742	84804	ACCOUNTS_PAYA BLE	8/5/2019	HANK'S SALES AND SERVICE	10592	RECONCILED	8/30/2019		255.00
27743	84805	ACCOUNTS_PAYA BLE	8/5/2019	INDOFF	10625	RECONCILED	8/30/2019		76.36
27746	84806	ACCOUNTS_PAYA BLE	8/5/2019	Larco Turf Management	10766	RECONCILED	8/30/2019		1,425.00
27744	84807	ACCOUNTS_PAYA BLE	8/5/2019	SPELLING CITY	11408	RECONCILED	8/30/2019		1,020.00
27739	84808	ACCOUNTS_PAYA BLE	8/5/2019	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	8/30/2019		114.00
27741	84809	ACCOUNTS_PAYA BLE	8/5/2019	COLLINS EDUCATION ASSOCIATES	12232	RECONCILED	8/30/2019		242.00
27745	84810	ACCOUNTS_PAYA BLE	8/5/2019	FIVE WATERS GOLF COURSE	12600	RECONCILED	8/30/2019		100.00
27735	84811	ACCOUNTS_PAYA BLE	8/5/2019	AUER HARDWARE	40103	RECONCILED	8/30/2019		894.92
27752	84812	ACCOUNTS_PAYA BLE	8/5/2019	LARR JEFF	41781	RECONCILED	8/30/2019		89.32
27751	84813	ACCOUNTS_PAYA BLE	8/5/2019	WAL MART COMMUNITY	43250	RECONCILED	8/30/2019		368.35
27760	84814	ACCOUNTS_PAYA BLE	8/9/2019	FORMS & SYSTEMS	2925	RECONCILED	8/30/2019		574.04
27768	84815	ACCOUNTS_PAYA BLE	8/9/2019	MUSKINGUM VALLEY	5615	RECONCILED	8/30/2019		610.01

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27769	84816	ACCOUNTS_PAYA BLE	8/9/2019	EDUCATIONAL SCHOLASTIC INC	7661	RECONCILED	8/30/2019		\$ 2,122.88
27765	84817	ACCOUNTS_PAYA BLE	8/9/2019	SCHOOL SPECIALTY INC	7732	RECONCILED	8/30/2019		322.25
27761	84818	ACCOUNTS_PAYA BLE	8/9/2019	TRI VALLEY LOCAL SCHOOLS	8510	RECONCILED	8/30/2019		160.00
27762	84819	ACCOUNTS_PAYA BLE	8/9/2019	JULIAN AND GRUBE	10903	RECONCILED	8/30/2019		1,700.00
27770	84820	ACCOUNTS_PAYA BLE	8/9/2019	OHSAA	11031	OUTSTANDING			250.00
27764	84821	ACCOUNTS_PAYA BLE	8/9/2019	PLEASANT VIEW GOLF COURSE	11386	RECONCILED	8/30/2019		115.00
27757	84822	ACCOUNTS_PAYA BLE	8/9/2019	LONE STAR FIRE PROTECTION	11816	RECONCILED	8/30/2019		2,508.34
27763	84823	ACCOUNTS_PAYA BLE	8/9/2019	MCCURDY SARA	11990	RECONCILED	8/30/2019		2,538.00
27766	84824	ACCOUNTS_PAYA BLE	8/9/2019	HENDERSHOT AUTUMN	12112	RECONCILED	8/30/2019		634.50
27759	84825	ACCOUNTS_PAYA BLE	8/9/2019	FRONT AND CENTER TURF	12322	RECONCILED	8/30/2019		3,640.32
27755	84826	ACCOUNTS_PAYA BLE	8/9/2019	PAY SCHOOLS	12430	RECONCILED	8/30/2019		5,285.00
27756	84827	ACCOUNTS_PAYA BLE	8/9/2019	SCHOLASTIC STORYWORKS	12464	RECONCILED	8/30/2019		907.50
27767	84828	ACCOUNTS_PAYA BLE	8/9/2019	GARAWAY HIGH SCHOOL	40974	RECONCILED	8/30/2019		375.00
27758	84829	ACCOUNTS_PAYA BLE	8/9/2019	SANDY VALLEY	42738	RECONCILED	8/30/2019		200.00
27771	84830	ACCOUNTS_PAYA BLE	8/15/2019	AT & T	5	RECONCILED	8/30/2019		1,874.41
27803	84831	ACCOUNTS_PAYA BLE	8/15/2019	ASCD	7	RECONCILED	8/30/2019		239.00
27792	84832	ACCOUNTS_PAYA BLE	8/15/2019	COSHOCKTON CITY BOARD OF ED.	1654	RECONCILED	8/30/2019		150.00
27775	84833	ACCOUNTS_PAYA BLE	8/15/2019	COSHOCKTON LUMBER	1660	RECONCILED	8/30/2019		1,692.82
27795	84834	ACCOUNTS_PAYA BLE	8/15/2019	COSHOCKTON REGIONAL	1665	RECONCILED	8/30/2019		64.00
27787	84835	ACCOUNTS_PAYA BLE	8/15/2019	COSHOCKTON TIRE & MNCO	1687	RECONCILED	8/30/2019		40.00
27784	84836	ACCOUNTS_PAYA BLE	8/15/2019		1690	OUTSTANDING			151.75
27807	84837	ACCOUNTS_PAYA BLE	8/15/2019	FRONTIER SUPPLY CO.	2958	RECONCILED	8/30/2019		510.01
27790	84838	ACCOUNTS_PAYA BLE	8/15/2019	HUNTINGTON NATIONAL BANK	3991	RECONCILED	8/30/2019		150.00
27772	84839	ACCOUNTS_PAYA BLE	8/15/2019	OHIO BUREAU OF WORKERS	6031	RECONCILED	8/30/2019		2,719.41
27785	84840	ACCOUNTS_PAYA BLE	8/15/2019	OHIO	6111	VOID		8/15/2019	841.02

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27797	84841	BLE ACCOUNTS_PAYA	8/15/2019	ASSOCIATION OF PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	8/30/2019		\$ 3,575.00
27780	84842	BLE ACCOUNTS_PAYA	8/15/2019	RIDGEWOOD ATHLETIC DEPT	7290	RECONCILED	8/30/2019		1,500.00
27809	84843	BLE ACCOUNTS_PAYA	8/15/2019	RIVER VIEW SCH.DISTRICT	7319	RECONCILED	8/30/2019		150.00
27786	84844	BLE ACCOUNTS_PAYA	8/15/2019	HILLYARD	7339	RECONCILED	8/30/2019		12,191.82
27804	84845	BLE ACCOUNTS_PAYA	8/15/2019	SCHLABACH PRINTERS	7640	RECONCILED	8/30/2019		223.31
27782	84846	BLE ACCOUNTS_PAYA	8/15/2019	JOHNSON CONTROLS	8000	RECONCILED	8/30/2019		617.83
27773	84847	BLE ACCOUNTS_PAYA	8/15/2019	GARDNIER SERVICE CO.	8502	RECONCILED	8/30/2019		4,459.25
27788	84848	BLE ACCOUNTS_PAYA	8/15/2019	OMERESA	10007	RECONCILED	8/30/2019		4,530.90
27781	84849	BLE ACCOUNTS_PAYA	8/15/2019	JOSTENS	10436	RECONCILED	8/30/2019		406.65
27789	84850	BLE ACCOUNTS_PAYA	8/15/2019	LARR JOAN	10650	RECONCILED	8/30/2019		405.00
27798	84851	BLE ACCOUNTS_PAYA	8/15/2019	CENTURY LINK	10884	RECONCILED	8/30/2019		10.47
27793	84852	BLE ACCOUNTS_PAYA	8/15/2019	ROCHESTER 100 INC.	10891	VOID		8/15/2019	573.75
27806	84853	BLE ACCOUNTS_PAYA	8/15/2019	APPEARANCE SUPPLY KOMPANY	10898	RECONCILED	8/30/2019		168.00
27801	84854	BLE ACCOUNTS_PAYA	8/15/2019	NEOLA	11008	RECONCILED	8/30/2019		650.00
27802	84855	BLE ACCOUNTS_PAYA	8/15/2019	HEALTHCARE BILLING SERVICES	11309	RECONCILED	8/30/2019		1,003.40
27779	84856	BLE ACCOUNTS_PAYA	8/15/2019	SPORT SUPPLY GROUP	11570	RECONCILED	8/30/2019		938.50
27791	84857	BLE ACCOUNTS_PAYA	8/15/2019	FOLLETT SCHOOL	11935	RECONCILED	8/30/2019		1,336.02
27774	84858	BLE ACCOUNTS_PAYA	8/15/2019	STRATEGIC MANAGEMENT SOLUTIONS	12023	RECONCILED	8/30/2019		500.00
27796	84859	BLE ACCOUNTS_PAYA	8/15/2019	GIBSON KRISTINE	12239	RECONCILED	8/30/2019		4,800.00
27777	84860	BLE ACCOUNTS_PAYA	8/15/2019	ARBITERPAY	12601	RECONCILED	8/30/2019		6,880.00
27794	84861	BLE ACCOUNTS_PAYA	8/15/2019	NEWSELA	12624	RECONCILED	8/30/2019		4,000.00
27805	84862	BLE ACCOUNTS_PAYA	8/15/2019	SHAWN BUKER	12630	RECONCILED	8/30/2019		1,083.97
27800	84863	BLE ACCOUNTS_PAYA	8/15/2019	CLAYMONT HIGH SCHOOL	40431	RECONCILED	8/30/2019		150.00

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27799	84864	ACCOUNTS_PAYA BLE	8/15/2019	GARAWAY HIGH SCHOOL	40974	RECONCILED	8/30/2019		\$ 150.00
27808	84865	ACCOUNTS_PAYA BLE	8/15/2019	INDIAN VALLEY SCHOOL DISTRICT	41580	RECONCILED	8/30/2019		150.00
27778	84866	ACCOUNTS_PAYA BLE	8/15/2019	NATIONAL ASSOCIATION OF	42152	RECONCILED	8/30/2019		276.40
27783	84867	ACCOUNTS_PAYA BLE	8/15/2019	NEWCOMERSTO WN ATHLETIC	42250	RECONCILED	8/30/2019		75.00
27776	84868	ACCOUNTS_PAYA BLE	8/15/2019	RIDDELL INC	42683	RECONCILED	8/30/2019		14,599.33
27810	84869	ACCOUNTS_PAYA BLE	8/15/2019	RIDGEWOOD MIDDLE SCHOOL	42692	RECONCILED	8/30/2019		100.00
27811	84870	ACCOUNTS_PAYA BLE	8/15/2019	DATA SERV	11704	RECONCILED	8/30/2019		11,993.19
27812	84871	ACCOUNTS_PAYA BLE	8/20/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	8/30/2019		2,658.11
27862	84872	ACCOUNTS_PAYA BLE	8/21/2019	AMAZON	117	RECONCILED	8/30/2019		145.75
27838	84873	ACCOUNTS_PAYA BLE	8/21/2019	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			888.04
27841	84874	ACCOUNTS_PAYA BLE	8/21/2019	FRONTIER SUPPLY CO.	2958	RECONCILED	8/30/2019		96.48
27827	84875	ACCOUNTS_PAYA BLE	8/21/2019	GFS	2977	RECONCILED	8/30/2019		10,839.26
27836	84876	ACCOUNTS_PAYA BLE	8/21/2019	TRUCK SALES & SERVICE	5313	RECONCILED	8/30/2019		353.44
27848	84877	ACCOUNTS_PAYA BLE	8/21/2019	OASSA	6019	RECONCILED	8/30/2019		490.00
27858	84878	ACCOUNTS_PAYA BLE	8/21/2019	PEPPE & WAGGONER LTD.	6475	RECONCILED	8/30/2019		1,056.00
27847	84879	ACCOUNTS_PAYA BLE	8/21/2019	HILLYARD	7339	RECONCILED	8/30/2019		437.79
27834	84880	ACCOUNTS_PAYA BLE	8/21/2019	WILLIAM H. SADLIER INC.	7390	RECONCILED	8/30/2019		4,159.08
27857	84881	ACCOUNTS_PAYA BLE	8/21/2019	SCHLABACH PRINTERS	7640	RECONCILED	8/30/2019		364.68
27840	84882	ACCOUNTS_PAYA BLE	8/21/2019	SPIRIT SERVICES CO.	8046	RECONCILED	8/30/2019		427.90
27843	84883	ACCOUNTS_PAYA BLE	8/21/2019	VERIZON WIRELESS	8854	RECONCILED	8/30/2019		101.78
27832	84884	ACCOUNTS_PAYA BLE	8/21/2019	NAPA AUTO PARTS	8912	RECONCILED	8/30/2019		306.40
27818	84885	ACCOUNTS_PAYA BLE	8/21/2019	INDUSTRIAL APPRAISAL COMPANY	10033	RECONCILED	8/30/2019		510.00
27853	84886	ACCOUNTS_PAYA BLE	8/21/2019	OEDSA	10229	RECONCILED	8/30/2019		200.00
27833	84887	ACCOUNTS_PAYA BLE	8/21/2019	CHASE	10414	RECONCILED	8/30/2019		3,322.46
27859	84888	ACCOUNTS_PAYA BLE	8/21/2019	JOSTENS	10436	RECONCILED	8/30/2019		523.80

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27844	84889	ACCOUNTS_PAYA BLE	8/21/2019	LIFETOUGH NSS	10467	RECONCILED	8/30/2019		\$ 1,190.80
27829	84890	ACCOUNTS_PAYA BLE	8/21/2019	SCHOLASTIC TEACHER RESOURCES TUSCOAT LLC	10533	RECONCILED	8/30/2019		648.11
27842	84891	ACCOUNTS_PAYA BLE	8/21/2019	INDOFF	10536	RECONCILED	8/30/2019		14,300.00
27819	84892	ACCOUNTS_PAYA BLE	8/21/2019	POWER SHOP	10625	RECONCILED	8/30/2019		682.02
27850	84893	ACCOUNTS_PAYA BLE	8/21/2019	HENDERSON JAMIE	10694	OUTSTANDING			158.76
27823	84894	ACCOUNTS_PAYA BLE	8/21/2019	STEIN ENGRAVING	10740	RECONCILED	8/30/2019		35.61
27835	84895	ACCOUNTS_PAYA BLE	8/21/2019	SPORT SUPPLY GROUP	11326	OUTSTANDING			96.75
27845	84896	ACCOUNTS_PAYA BLE	8/21/2019	RESOURCES FOR EDUCATORS	11570	RECONCILED	8/30/2019		1,998.01
27837	84897	ACCOUNTS_PAYA BLE	8/21/2019	HUBERT	11606	OUTSTANDING			593.00
27839	84898	ACCOUNTS_PAYA BLE	8/21/2019	SCHOOL DATEBOOKS	11709	RECONCILED	8/30/2019		71.09
27828	84899	ACCOUNTS_PAYA BLE	8/21/2019	LONE STAR FIRE PROTECTION	11790	RECONCILED	8/30/2019		2,813.80
27830	84900	ACCOUNTS_PAYA BLE	8/21/2019	OHIO SCHOOLS BENEFITS COOP.	11816	RECONCILED	8/30/2019		25,225.24
27820	84901	ACCOUNTS_PAYA BLE	8/21/2019	JOHN DEERE FINANCIAL	11872	RECONCILED	8/30/2019		151,732.42
27824	84902	ACCOUNTS_PAYA BLE	8/21/2019	PRECISION TRUCK SOLUTIONS	11890	RECONCILED	8/30/2019		403.25
27849	84903	ACCOUNTS_PAYA BLE	8/21/2019	LB-42	11892	RECONCILED	8/30/2019		335.71
27821	84904	ACCOUNTS_PAYA BLE	8/21/2019	STRATEGIC MANAGEMENT SOLUTIONS	12020	RECONCILED	8/30/2019		4,311.52
27855	84905	ACCOUNTS_PAYA BLE	8/21/2019	QUALITY SCHOOL TEXTS	12023	RECONCILED	8/30/2019		3,240.00
27825	84906	ACCOUNTS_PAYA BLE	8/21/2019	LAMPO GROUP, LLC	12500	RECONCILED	8/30/2019		13.65
27851	84907	ACCOUNTS_PAYA BLE	8/21/2019	Grady Enterprises Inc.	12545	RECONCILED	8/30/2019		1,000.00
27822	84908	ACCOUNTS_PAYA BLE	8/21/2019	FIVE WATERS GOLF COURSE	12565	RECONCILED	8/30/2019		380.80
27846	84909	ACCOUNTS_PAYA BLE	8/21/2019	BELDEN BRICK	12600	OUTSTANDING			100.00
27856	84910	ACCOUNTS_PAYA BLE	8/21/2019	AUER HARDWARE	12656	RECONCILED	8/30/2019		324.00
27826	84911	ACCOUNTS_PAYA BLE	8/21/2019	CLAYMONT HIGH SCHOOL	40103	RECONCILED	8/30/2019		784.15
27831	84912	ACCOUNTS_PAYA BLE	8/21/2019	LINNET'S ON	40431	RECONCILED	8/30/2019		200.00
27861	84913	ACCOUNTS_PAYA	8/21/2019		41820	RECONCILED	8/30/2019		45.00

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27852	84914	BLE ACCOUNTS_PAYA	8/21/2019	THE SQUARE SCHUMAKER FARM	42809	RECONCILED	8/30/2019		\$ 997.92
27854	84915	BLE ACCOUNTS_PAYA	8/21/2019	UNUSUAL JUNCTION	43220	RECONCILED	8/30/2019		190.00
27860	84916	BLE ACCOUNTS_PAYA	8/21/2019	APPLE	111541	RECONCILED	8/30/2019		89.00
27817	902123	BLE ACCOUNTS_PAYA	8/21/2019	SCHOOL EMPLOYEES	10620	RECONCILED	8/21/2019		1,461.19
27816	902124	BLE ACCOUNTS_PAYA	8/21/2019	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	8/21/2019		6,194.93
27815	902125	BLE ACCOUNTS_PAYA	8/21/2019	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	8/21/2019		8,808.24
27863	902126	BLE ACCOUNTS_PAYA	8/30/2019	STRS OHIO	900002	RECONCILED	8/30/2019		69,786.00
27866	902127	BLE ACCOUNTS_PAYA	8/30/2019	SERS	900003	RECONCILED	8/30/2019		55,854.33
27864	902128	BLE ACCOUNTS_PAYA	8/30/2019	FOUNDATION MEMO CHECKS	900007	RECONCILED	8/30/2019		83,296.22
27865	902129	BLE ACCOUNTS_PAYA	8/30/2019	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	8/30/2019		39,638.50
27867	902130	BLE ACCOUNTS_PAYA	8/30/2019	MEDICAL MUTUAL	900175	RECONCILED	8/30/2019		11,781.24
Grand Total									\$ 637,088.40