

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT FEBRUARY 2020

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Feb 29, 2020

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)	486,521.19	
	Home Loan Checking	54,129.92	
Total cash in banks (gross)			540,651.11
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(-)	(136,085.10)	
	Outstanding Payroll Checks(-)	(15,423.19)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(151,508.29)
CASH IN BANKS(NET)			389,142.82
CASH ON HAND			
	Change Funds	1,800.00	
			1,800.00
INVESTMENTS			
	Peoples - Savings (2687)	2,530,886.98	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,100,418.86	
	Century National CDARS Acct.	1,039,802.39	
	Century National - Savings	2.75	
	Home Loan - Savings	119,157.68	
	Home Loan Savings - CD	135,677.73	
	RedTree - Investments	1,333,793.77	
			6,759,740.16
TOTAL CASH			<u>\$7,150,682.98</u>
FUND BALANCES			
	General Fund		5,588,463.48
	Special Revenue Funds		410,934.13
	Debt Service Fund		39,618.09
	Capital Projects Fund		401,904.39
	Enterprise Fund		109,687.79
	Internal Service Fund		503,213.60
	Trust and Agency Fund		96,861.50
TOTAL FUND BALANCES			<u>\$7,150,682.98</u>

February 29, 2020

Monthly Report

	2020 Estimate	Actual Month to Date	2020 YTD	Percent to Date	2019 YTD	2019 Same Month
Revenues				67%		
1.010 General Property Tax (Real Estate)	3,276,252	0	1,261,578	38.51%	1,224,479	125
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,940,113	642,987	5,307,504	66.84%	5,451,452	640,124
1.040 Restricted State Grants-in-Aid	391,383	32,613	266,625	68.12%	266,317	32,010
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	425,000	0	214,304	50.42%	208,345	0
1.060 All Other Revenues	962,660	70,096	617,358	64.13%	572,612	90,445
1.070 Total Revenues	12,995,408	745,697	7,667,369	59.00%	7,723,205	762,704
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	0
2.060 All Other Financing Sources	4,500	0	35,303	784.51%	36,370	253
2.070 Total Other Financing Sources	4,500	0	35,303	784.51%	41,231	253
2.080 Total Revenues and Other Financing Sources	12,999,908	745,697	7,702,672	59.25%	7,764,436	762,957
Expenditures						
3.010 Personal Services	5,710,737	450,278	4,068,911	71.25%	3,764,502	456,323
3.020 Employees' Retirement/Insurance Benefits	2,358,594	187,367	1,589,638	67.40%	1,569,035	178,763
3.030 Purchased Services	2,113,898	88,998	1,336,536	63.23%	1,323,687	122,587
3.040 Supplies and Materials	520,784	44,528	388,911	74.68%	330,770	35,432
3.050 Capital Outlay	400,000	5,953	95,655	23.91%	345,949	800
4.050 Principal-HB 264 Loans	57,000	0	28,000	49.12%	27,000	0
4.055 Principal-Other	33,725	0	5,058		4,063	0
4.060 Interest and Fiscal Charges	29,507	0	12,784	43.33%	13,904	0
4.300 Other Objects	100,000	0	44,677	44.68%	42,032	0
4.500 Total Expenditures	11,324,245	777,124	7,570,171	66.85%	7,420,942	793,905
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,826,470	158,199	1,049,196	57.44%	961,605	158,741
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,826,470	158,199	1,049,196	57.44%	961,605	158,741
5.050 Total Expenditure and Other Financing Uses	13,150,715	935,323	8,619,367	65.54%	8,382,547	952,646
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(150,807)	(189,626)	(916,695)		(618,111)	

*** FY2020 Estimates are from the Fall 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	\$ 745,696.86	\$ 7,702,672.44	\$ 935,322.90	\$ 8,619,517.48	\$ 5,588,463.48	\$ 778,907.66	\$ 4,809,555.82
	\$ 6,505,308.52	\$ 745,696.86	\$ 7,702,672.44	\$ 935,322.90	\$ 8,619,517.48	\$ 5,588,463.48	\$ 778,907.66	\$ 4,809,555.82
Code: 002								
002	223,483.81	0.00	95,207.21	0.00	279,072.93	39,618.09	0.00	39,618.09
	\$ 223,483.81	\$ 0.00	\$ 95,207.21	\$ 0.00	\$ 279,072.93	\$ 39,618.09	\$ 0.00	\$ 39,618.09
Code: 003								
003	4,971.29	0.00	148,964.20	0.00	1,150.00	152,785.49	400.00	152,385.49
	\$ 4,971.29	\$ 0.00	\$ 148,964.20	\$ 0.00	\$ 1,150.00	\$ 152,785.49	\$ 400.00	\$ 152,385.49
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	66,554.31	391,800.79	73,097.71	482,891.07	101,494.97	117,178.69	(15,683.72)
	\$ 192,585.25	\$ 66,554.31	\$ 391,800.79	\$ 73,097.71	\$ 482,891.07	\$ 101,494.97	\$ 117,178.69	\$ (15,683.72)
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	142.77	499.69	0.00	0.00	8,192.82	0.00	8,192.82
	\$ 7,693.13	\$ 142.77	\$ 499.69	\$ 0.00	\$ 0.00	\$ 8,192.82	\$ 0.00	\$ 8,192.82
Code: 018								
018	95,388.26	3,589.19	29,310.89	1,341.67	29,708.49	94,990.66	18,726.70	76,263.96
	\$ 95,388.26	\$ 3,589.19	\$ 29,310.89	\$ 1,341.67	\$ 29,708.49	\$ 94,990.66	\$ 18,726.70	\$ 76,263.96
Code: 019								
019	58,007.82	0.00	0.00	0.00	38,423.81	19,584.01	1,030.72	18,553.29
	\$ 58,007.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,423.81	\$ 19,584.01	\$ 1,030.72	\$ 18,553.29
Code: 022								
022	1,560.00	4,940.00	29,895.00	2,388.00	23,176.14	8,278.86	8,122.00	156.86
	\$ 1,560.00	\$ 4,940.00	\$ 29,895.00	\$ 2,388.00	\$ 23,176.14	\$ 8,278.86	\$ 8,122.00	\$ 156.86
Code: 024								
024	514,405.36	7,129.00	57,254.00	10,301.49	68,445.76	503,213.60	2,084.00	501,129.60
	\$ 514,405.36	\$ 7,129.00	\$ 57,254.00	\$ 10,301.49	\$ 68,445.76	\$ 503,213.60	\$ 2,084.00	\$ 501,129.60
Code: 034								
034	151,275.13	0.00	24,232.47	5,937.99	64,372.62	111,134.98	21,288.60	89,846.38
	\$ 151,275.13	\$ 0.00	\$ 24,232.47	\$ 5,937.99	\$ 64,372.62	\$ 111,134.98	\$ 21,288.60	\$ 89,846.38
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	635,000.00	122,618.32	445,881.10	249,118.90	184,118.90	65,000.00
	\$ 60,000.00	\$ 0.00	\$ 635,000.00	\$ 122,618.32	\$ 445,881.10	\$ 249,118.90	\$ 184,118.90	\$ 65,000.00
Code: 200								
200	47,494.82	13,195.00	96,383.04	1,383.56	55,295.22	88,582.64	17,767.81	70,814.83
	\$ 47,494.82	\$ 13,195.00	\$ 96,383.04	\$ 1,383.56	\$ 55,295.22	\$ 88,582.64	\$ 17,767.81	\$ 70,814.83
Code: 300								
300	27,244.44	12,451.80	119,197.30	6,980.99	116,532.96	29,908.78	25,895.37	4,013.41
	\$ 27,244.44	\$ 12,451.80	\$ 119,197.30	\$ 6,980.99	\$ 116,532.96	\$ 29,908.78	\$ 25,895.37	\$ 4,013.41
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	0.00	53,505.06	7,740.20	63,633.25	(7,740.20)	987.45	(8,727.65)
	\$ 2,387.99	\$ 0.00	\$ 53,505.06	\$ 7,740.20	\$ 63,633.25	\$ (7,740.20)	\$ 987.45	\$ (8,727.65)

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	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
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:		467						
467	0.00	194,699.05	388,050.85	30,161.65	120,646.60	267,404.25	0.00	267,404.25
	\$ 0.00	\$ 194,699.05	\$ 388,050.85	\$ 30,161.65	\$ 120,646.60	\$ 267,404.25	\$ 0.00	\$ 267,404.25
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	25,164.89	149,870.17	25,497.31	184,436.02	(25,271.81)	0.00	(25,271.81)
	\$ 9,294.04	\$ 25,164.89	\$ 149,870.17	\$ 25,497.31	\$ 184,436.02	\$ (25,271.81)	\$ 0.00	\$ (25,271.81)
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	29,367.00	176,242.96	29,367.00	176,242.96	0.00	0.00	0.00
	\$ 0.00	\$ 29,367.00	\$ 176,242.96	\$ 29,367.00	\$ 176,242.96	\$ 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	283.64	3,482.76	3,981.40	7,464.16	(3,981.40)	707.85	(4,689.25)
	\$ 0.00	\$ 283.64	\$ 3,482.76	\$ 3,981.40	\$ 7,464.16	\$ (3,981.40)	\$ 707.85	\$ (4,689.25)

Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code:	590							
590	\$ 0.00	\$ 4,637.86	\$ 27,862.73	\$ 4,637.86	\$ 27,862.73	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 4,637.86	\$ 27,862.73	\$ 4,637.86	\$ 27,862.73	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	63,036.11	192,203.75	1,203,301.83	195,210.24	1,462,605.19	(196,267.25)	8,462.53	(204,729.78)
	\$ 63,036.11	\$ 192,203.75	\$ 1,203,301.83	\$ 195,210.24	\$ 1,462,605.19	\$ (196,267.25)	\$ 8,462.53	\$ (204,729.78)
Code:	599							
599	0.00	4,844.66	14,158.34	0.00	14,158.34	0.00	14,943.83	(14,943.83)
	\$ 0.00	\$ 4,844.66	\$ 14,158.34	\$ 0.00	\$ 14,158.34	\$ 0.00	\$ 14,943.83	\$ (14,943.83)
Grand Total	\$ 8,034,867.17	\$ 1,304,899.78	\$ 11,399,591.73	\$ 1,455,968.29	\$ 12,283,775.92	\$ 7,150,682.98	\$ 1,200,622.11	\$ 5,950,060.87

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28733	85710	ACCOUNTS_PAYA BLE	2/5/2020	AUDITOR OF STATE	460	RECONCILED	2/20/2020		\$ 2,624.00
28730	85711	ACCOUNTS_PAYA BLE	2/5/2020	BRYAN V JILL	918	RECONCILED	2/20/2020		83.70
28736	85712	ACCOUNTS_PAYA BLE	2/5/2020	COSHOCOTON LUMBER	1660	RECONCILED	2/20/2020		190.39
28723	85713	ACCOUNTS_PAYA BLE	2/5/2020	EXTERMITAL TERMITE	2865	RECONCILED	2/20/2020		158.00
28727	85714	ACCOUNTS_PAYA BLE	2/5/2020	LINDIG JOHN	4545	RECONCILED	2/20/2020		392.77
28743	85715	ACCOUNTS_PAYA BLE	2/5/2020	TRUCK SALES & SERVICE	5313	RECONCILED	2/20/2020		419.05
28725	85716	ACCOUNTS_PAYA BLE	2/5/2020	OHIO BUREAU OF WORKERS	6031	RECONCILED	2/20/2020		2,676.17
28732	85717	ACCOUNTS_PAYA BLE	2/5/2020	PEPPLE & WAGGONER LTD.	6475	RECONCILED	2/20/2020		600.00
28735	85718	ACCOUNTS_PAYA BLE	2/5/2020	HILLYARD	7339	RECONCILED	2/20/2020		2,914.93
28741	85719	ACCOUNTS_PAYA BLE	2/5/2020	SCHOOL HEALTH CORP	7710	RECONCILED	2/20/2020		599.74
28721	85720	ACCOUNTS_PAYA BLE	2/5/2020	SPIRIT SERVICES CO.	8046	RECONCILED	2/20/2020		249.32
28740	85721	ACCOUNTS_PAYA BLE	2/5/2020	STAPLES	8086	RECONCILED	2/20/2020		599.30
28738	85722	ACCOUNTS_PAYA BLE	2/5/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	2/20/2020		2,666.86
28726	85723	ACCOUNTS_PAYA BLE	2/5/2020	GARDNIER SERVICE CO.	8502	RECONCILED	2/20/2020		5,187.99
28729	85724	ACCOUNTS_PAYA BLE	2/5/2020	NAPA AUTO PARTS	8912	RECONCILED	2/28/2020		430.77
28739	85725	ACCOUNTS_PAYA BLE	2/5/2020	MUSIC THEATRE INTERNATIONAL	10072	RECONCILED	2/20/2020		2,215.00
28728	85726	ACCOUNTS_PAYA BLE	2/5/2020	OLINGER DEANN	10387	RECONCILED	2/6/2020		138.80
28746	85727	ACCOUNTS_PAYA BLE	2/5/2020	HILTON	10497	RECONCILED	2/20/2020		278.00
28722	85728	ACCOUNTS_PAYA BLE	2/5/2020	INDOFF	10625	RECONCILED	2/20/2020		702.41
28720	85729	ACCOUNTS_PAYA BLE	2/5/2020	POWER SHOP	10694	RECONCILED	2/27/2020		1,028.58
28731	85730	ACCOUNTS_PAYA BLE	2/5/2020	COSHOCOTON LAB	11571	RECONCILED	2/27/2020		75.00
28737	85731	ACCOUNTS_PAYA BLE	2/5/2020	HEAT	11822	RECONCILED	2/20/2020		750.00
28748	85732	ACCOUNTS_PAYA BLE	2/5/2020	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	2/20/2020		275.00
28734	85733	ACCOUNTS_PAYA BLE	2/5/2020	COLVIN MATT	12117	RECONCILED	2/20/2020		232.30
28744	85734	ACCOUNTS_PAYA BLE	2/5/2020	BARNES & NOBLE EDUCATIOIN	12127	RECONCILED	2/20/2020		304.65

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28724	85735	ACCOUNTS_PAYA BLE	2/5/2020	PCMG INC	12162	RECONCILED	2/20/2020		\$ 10,299.47
28745	85736	ACCOUNTS_PAYA BLE	2/5/2020	R & E ROOT WEAR LLC	12203	RECONCILED	2/20/2020		846.00
28747	85737	ACCOUNTS_PAYA BLE	2/5/2020	AUER HARDWARE	40103	RECONCILED	2/20/2020		16.74
28742	85738	ACCOUNTS_PAYA BLE	2/5/2020	GATEHOUSE MEDIA	43132	RECONCILED	2/20/2020		132.52
28762	85739	ACCOUNTS_PAYA BLE	2/6/2020	AMERICAN ELECTRIC POWER GFS	137	RECONCILED	2/20/2020		261.26
28751	85740	ACCOUNTS_PAYA BLE	2/6/2020	HATHAWAY INC	2977	RECONCILED	2/20/2020		4,943.40
28763	85741	ACCOUNTS_PAYA BLE	2/6/2020	HATHAWAY INC	3668	RECONCILED	2/20/2020		83,975.40
28754	85742	ACCOUNTS_PAYA BLE	2/6/2020	KIMBLE RECYCLING	4090	RECONCILED	2/20/2020		2,015.61
28761	85743	ACCOUNTS_PAYA BLE	2/6/2020	LAKESHORE LEARNING MATERIALS HILLYARD	4455	RECONCILED	2/20/2020		275.89
28758	85744	ACCOUNTS_PAYA BLE	2/6/2020	SMITHFOODS INC	7339	RECONCILED	2/20/2020		38.57
28755	85745	ACCOUNTS_PAYA BLE	2/6/2020	SMITHFOODS INC	8008	RECONCILED	2/20/2020		6,608.70
28756	85746	ACCOUNTS_PAYA BLE	2/6/2020	SPIRIT SERVICES CO.	8046	RECONCILED	2/20/2020		249.32
28752	85747	ACCOUNTS_PAYA BLE	2/6/2020	NAPA AUTO PARTS	8912	RECONCILED	2/20/2020		348.45
28757	85748	ACCOUNTS_PAYA BLE	2/6/2020	SPORT SUPPLY GROUP	11570	RECONCILED	2/20/2020		66.95
28753	85749	ACCOUNTS_PAYA BLE	2/6/2020	ATLANTIC FISH & WEAR LLC	12043	RECONCILED	2/20/2020		260.34
28760	85750	ACCOUNTS_PAYA BLE	2/6/2020	R & E ROOT WEAR LLC	12203	RECONCILED	2/20/2020		352.50
28759	85751	ACCOUNTS_PAYA BLE	2/6/2020	FREEMAN KALA	12687	RECONCILED	2/20/2020		331.52
28750	85752	ACCOUNTS_PAYA BLE	2/6/2020	POWER DISTRIBUTORS	12693	RECONCILED	2/20/2020		11,701.70
28764	85753	ACCOUNTS_PAYA BLE	2/18/2020	NICKLES BAKERY	5765	RECONCILED	2/27/2020		1,181.19
28767	85754	ACCOUNTS_PAYA BLE	2/18/2020	SHIFFLER'S EQUIPMENT	7860	RECONCILED	2/27/2020		414.03
28769	85755	ACCOUNTS_PAYA BLE	2/18/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	2/27/2020		2,666.86
28768	85756	ACCOUNTS_PAYA BLE	2/18/2020	HYATT REGENCY	10398	RECONCILED	2/27/2020		558.00
28765	85757	ACCOUNTS_PAYA BLE	2/18/2020	DAVIS JAMIE	11844	RECONCILED	2/20/2020		8.51
28766	85758	ACCOUNTS_PAYA BLE	2/18/2020	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	2/27/2020		9.30
28776	85759	ACCOUNTS_PAYA	2/21/2020	AT & T	5	RECONCILED	2/27/2020		2,242.31

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28773	85760	BLE ACCOUNTS_PAYA	2/21/2020	AMAZON	117	RECONCILED	2/27/2020		\$ 2,162.00
28791	85761	BLE ACCOUNTS_PAYA	2/21/2020	BRYAN V.JILL	918	RECONCILED	2/27/2020		224.68
28799	85762	BLE ACCOUNTS_PAYA	2/21/2020	CAPPEL KELLY	994	OUTSTANDING			40.94
28789	85763	BLE ACCOUNTS_PAYA	2/21/2020	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	2/27/2020		323.96
28800	85764	BLE ACCOUNTS_PAYA	2/21/2020	COSHOCION COUNTY	1658	RECONCILED	2/27/2020		990.00
28787	85765	BLE ACCOUNTS_PAYA	2/21/2020	GENERAL JANEITE DONAKER	1659	RECONCILED	2/27/2020		1,014.00
28778	85766	BLE ACCOUNTS_PAYA	2/21/2020	COSHOCION LUMBER	1660	RECONCILED	2/27/2020		141.44
28809	85767	BLE ACCOUNTS_PAYA	2/21/2020	MNCO	1690	OUTSTANDING			111.00
28781	85768	BLE ACCOUNTS_PAYA	2/21/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	2/28/2020		1,129.80
28783	85769	BLE ACCOUNTS_PAYA	2/21/2020	GFS	2977	OUTSTANDING			13,790.05
28775	85770	BLE ACCOUNTS_PAYA	2/21/2020	TRUCK SALES & SERVICE	5313	RECONCILED	2/27/2020		2,889.48
28777	85771	BLE ACCOUNTS_PAYA	2/21/2020	MUSKINGUM VALLEY EDUCATIONAL OAPT	5615	RECONCILED	2/27/2020		316.25
28804	85772	BLE ACCOUNTS_PAYA	2/21/2020		6017	OUTSTANDING			400.00
28786	85773	BLE ACCOUNTS_PAYA	2/21/2020	SCHLABACH PRINTERS	7640	RECONCILED	2/27/2020		33.03
28802	85774	BLE ACCOUNTS_PAYA	2/21/2020	SHIFFLER'S EQUIPMENT	7860	RECONCILED	2/27/2020		334.20
28788	85775	BLE ACCOUNTS_PAYA	2/21/2020	SPIRIT SERVICES CO.	8046	RECONCILED	2/27/2020		505.42
28780	85776	BLE ACCOUNTS_PAYA	2/21/2020	TMK FARM SERVICE	8477	RECONCILED	2/27/2020		292.33
28808	85777	BLE ACCOUNTS_PAYA	2/21/2020	EAST CENTRAL OHIO ESC	8595	RECONCILED	2/27/2020		7,240.32
28794	85778	BLE ACCOUNTS_PAYA	2/21/2020	VERIZON WIRELESS	8854	RECONCILED	2/27/2020		101.34
28805	85779	BLE ACCOUNTS_PAYA	2/21/2020	NAPA AUTO PARTS	8912	RECONCILED	2/27/2020		260.14
28782	85780	BLE ACCOUNTS_PAYA	2/21/2020	CHASE	10414	RECONCILED	2/27/2020		3,464.00
28798	85781	BLE ACCOUNTS_PAYA	2/21/2020	JOSTENS	10436	OUTSTANDING			316.67
28779	85782	BLE ACCOUNTS_PAYA	2/21/2020	INDOFF	10625	RECONCILED	2/28/2020		388.72
28792	85783	BLE ACCOUNTS_PAYA	2/21/2020	POWER SHOP	10694	OUTSTANDING			42.79

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28793	85784	BLE ACCOUNTS_PAYA	2/21/2020	BLICK ART MATERIALS	10828	OUTSTANDING			\$ 1,210.69
28797	85785	BLE ACCOUNTS_PAYA	2/21/2020	CENTURY LINK	10884	OUTSTANDING			23.47
28796	85786	BLE ACCOUNTS_PAYA	2/21/2020	CONSTELLATION	11724	OUTSTANDING			132.45
28801	85787	BLE ACCOUNTS_PAYA	2/21/2020	LAHNA CHAD	11748	OUTSTANDING			118.66
28774	85788	BLE ACCOUNTS_PAYA	2/21/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	2/27/2020		151,450.90
28785	85789	BLE ACCOUNTS_PAYA	2/21/2020	PRECISION TRUCK SOLUTIONS LB-42	11892	RECONCILED	2/27/2020		335.03
28772	85790	BLE ACCOUNTS_PAYA	2/21/2020	PAY SCHOOLS	12020	OUTSTANDING			4,249.02
28795	85791	BLE ACCOUNTS_PAYA	2/21/2020	MT BUSINESS	12430	RECONCILED	2/28/2020		590.00
28790	85792	BLE ACCOUNTS_PAYA	2/21/2020	Grady Enterprises Inc.	12431	RECONCILED	2/27/2020		203.84
28771	85793	BLE ACCOUNTS_PAYA	2/21/2020	RJ WRIGHT & SONS	12565	OUTSTANDING			380.80
28807	85794	BLE ACCOUNTS_PAYA	2/21/2020	PRENDA	12679	OUTSTANDING			26.00
28784	85795	BLE ACCOUNTS_PAYA	2/21/2020	AUER HARDWARE	12697	OUTSTANDING			500.00
28803	85796	BLE ACCOUNTS_PAYA	2/21/2020	INTER VALLEY CONFERENCE	40103	RECONCILED	2/27/2020		149.87
28806	85797	BLE ACCOUNTS_PAYA	2/21/2020	HILAND HIGH SCHOOL	41590	OUTSTANDING			480.00
28815	85798	BLE ACCOUNTS_PAYA	2/21/2020	AMAZON	12427	RECONCILED	2/27/2020		30.00
28822	85799	BLE ACCOUNTS_PAYA	2/28/2020	AMERICAN ELECTRIC POWER	117	OUTSTANDING			101.64
28833	85800	BLE ACCOUNTS_PAYA	2/28/2020	BATES SONDA	137	OUTSTANDING			19,313.04
28864	85801	BLE ACCOUNTS_PAYA	2/28/2020	C.A. HOUSE	541	OUTSTANDING			61.87
28843	85802	BLE ACCOUNTS_PAYA	2/28/2020	COLUMBIA GAS OF OHIO	965	OUTSTANDING			996.83
28821	85803	BLE ACCOUNTS_PAYA	2/28/2020	COSHOCTON REGIONAL	1370	OUTSTANDING			2,801.18
28830	85804	BLE ACCOUNTS_PAYA	2/28/2020	COSHOCTON TIRE & KEHL KIMBERLY	1665	OUTSTANDING			20.00
28825	85805	BLE ACCOUNTS_PAYA	2/28/2020	EXTERMITAL TERMITE	1687	OUTSTANDING			1,664.00
28854	85806	BLE ACCOUNTS_PAYA	2/28/2020		2460	OUTSTANDING			42.68
28827	85807	BLE ACCOUNTS_PAYA	2/28/2020		2865	OUTSTANDING			158.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28819	85808	ACCOUNTS_PAYA BLE	2/28/2020	FRONTIER POWER CO	2956	OUTSTANDING			\$ 28.00
28839	85809	ACCOUNTS_PAYA BLE	2/28/2020	FRONTIER SUPPLY CO.	2958	OUTSTANDING			1,148.39
28826	85810	ACCOUNTS_PAYA BLE	2/28/2020	GFS	2977	OUTSTANDING			3,340.52
28845	85811	ACCOUNTS_PAYA BLE	2/28/2020	HAHN OIL INC	3390	OUTSTANDING			7,108.21
28818	85812	ACCOUNTS_PAYA BLE	2/28/2020	HATHAWAY INC	3668	OUTSTANDING			38,642.92
28850	85813	ACCOUNTS_PAYA BLE	2/28/2020	JOHNSON PLUMBING AND	4172	OUTSTANDING			517.52
28820	85814	ACCOUNTS_PAYA BLE	2/28/2020	MASLOSKI MICHAEL	5254	OUTSTANDING			756.80
28838	85815	ACCOUNTS_PAYA BLE	2/28/2020	TRUCK SALES & SERVICE	5313	OUTSTANDING			141.29
28849	85816	ACCOUNTS_PAYA BLE	2/28/2020	SCHOOL HEALTH CORP	7710	OUTSTANDING			1,252.97
28853	85817	ACCOUNTS_PAYA BLE	2/28/2020	SPIRIT SERVICES CO.	8046	OUTSTANDING			256.10
28828	85818	ACCOUNTS_PAYA BLE	2/28/2020	USI	8717	OUTSTANDING			204.47
28858	85819	ACCOUNTS_PAYA BLE	2/28/2020	WENTZ TRACY BRILL	8907	OUTSTANDING			55.68
28855	85820	ACCOUNTS_PAYA BLE	2/28/2020	NAPA AUTO PARTS	8912	OUTSTANDING			85.70
28823	85821	ACCOUNTS_PAYA BLE	2/28/2020	WEST LAFAYETTE UTILITIES	8920	OUTSTANDING			2,010.22
28859	85822	ACCOUNTS_PAYA BLE	2/28/2020	WEST LAFAYETTE	8922	OUTSTANDING			1,260.00
28867	85823	ACCOUNTS_PAYA BLE	2/28/2020	OMERESA	10007	OUTSTANDING			261.80
28841	85824	ACCOUNTS_PAYA BLE	2/28/2020	V.I.P. REHABILITATION	10347	OUTSTANDING			617.50
28834	85825	ACCOUNTS_PAYA BLE	2/28/2020	KINSEY CONSTANCE	10350	OUTSTANDING			51.61
28865	85826	ACCOUNTS_PAYA BLE	2/28/2020	INDOFF	10625	OUTSTANDING			143.74
28836	85827	ACCOUNTS_PAYA BLE	2/28/2020	UNIVERSITY OF OREGON	10738	OUTSTANDING			100.00
28862	85828	ACCOUNTS_PAYA BLE	2/28/2020	HENDERSON JAMIE	10740	OUTSTANDING			16.97
28860	85829	ACCOUNTS_PAYA BLE	2/28/2020	BLICK ART MATERIALS	10828	OUTSTANDING			44.23
28837	85830	ACCOUNTS_PAYA BLE	2/28/2020	COPECO	11009	OUTSTANDING			4,759.14
28861	85831	ACCOUNTS_PAYA BLE	2/28/2020	EASTERN DISTRICT	11174	OUTSTANDING			1,878.00
28857	85832	ACCOUNTS_PAYA BLE	2/28/2020	STOCKER PENNY	11706	OUTSTANDING			90.00
28868	85833	ACCOUNTS_PAYA BLE	2/28/2020	US BANK	11932	OUTSTANDING			2,252.63

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28863	85834	BLE ACCOUNTS_PAYA	2/28/2020	MCCURDY SARA	11990	OUTSTANDING			\$ 1,269.00
28851	85835	BLE ACCOUNTS_PAYA	2/28/2020	HENDERSHOT AUTUMN	12112	OUTSTANDING			634.50
28856	85836	BLE ACCOUNTS_PAYA	2/28/2020	HEALTHY EDGE LLC	12113	OUTSTANDING			60.00
28842	85837	BLE ACCOUNTS_PAYA	2/28/2020	PCMG INC	12162	OUTSTANDING			537.65
28832	85838	BLE ACCOUNTS_PAYA	2/28/2020	ESC OF CUYOHOGA COUNTY	12172	OUTSTANDING			14,867.20
28829	85839	BLE ACCOUNTS_PAYA	2/28/2020	HERITAGE CO-OP	12485	OUTSTANDING			343.00
28866	85840	BLE ACCOUNTS_PAYA	2/28/2020	LEGACY LANES	12549	OUTSTANDING			528.00
28835	85841	BLE ACCOUNTS_PAYA	2/28/2020	ALLOYD INSULATION CO., INC	12657	OUTSTANDING			1,020.00
28831	85842	BLE ACCOUNTS_PAYA	2/28/2020	YOUNG FAITH	12668	OUTSTANDING			8.00
28852	85843	BLE ACCOUNTS_PAYA	2/28/2020	FREEMAN KALA	12687	OUTSTANDING			92.40
28848	85844	BLE ACCOUNTS_PAYA	2/28/2020	POWER DISTRIBUTORS	12693	OUTSTANDING			77.30
28846	85845	BLE ACCOUNTS_PAYA	2/28/2020	VANILLA CASTLE BAKERY	12700	OUTSTANDING			250.00
28844	85846	BLE ACCOUNTS_PAYA	2/28/2020	MCCORMICK ALLEN	40036	OUTSTANDING			30.00
28840	85847	BLE ACCOUNTS_PAYA	2/28/2020	AUER HARDWARE	40103	OUTSTANDING			73.14
28847	85848	BLE ACCOUNTS_PAYA	2/28/2020	SCHUMAKER FARM	42809	OUTSTANDING			580.00
28824	85849	BLE ACCOUNTS_PAYA	2/28/2020	WAL MART COMMUNITY FOUNDATION	43250	OUTSTANDING			1,493.45
28869	202194	BLE ACCOUNTS_PAYA	2/28/2020	MEMO CHECKS	900007	RECONCILED	2/28/2020		101,343.17
28749	902182	PAYROLL	2/6/2020	Ridgewood Local School Dist.		RECONCILED	2/6/2020		320,210.11
28770	902186	PAYROLL	2/20/2020	Ridgewood Local School Dist. SERS		RECONCILED	2/20/2020		321,702.23
28812	902187	BLE ACCOUNTS_PAYA	2/21/2020	SERS	900003	RECONCILED	2/21/2020		1,471.92
28811	902188	BLE ACCOUNTS_PAYA	2/21/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	2/21/2020		6,188.42
28810	902189	BLE ACCOUNTS_PAYA	2/21/2020	BANK ONE OF COSHOCION, NA	900200	RECONCILED	2/21/2020		8,888.57
28813	902190	BLE ACCOUNTS_PAYA	2/21/2020	STRS OHIO	900002	RECONCILED	2/21/2020		69,696.00
28814	902191	BLE ACCOUNTS_PAYA	2/21/2020	SERS	900003	RECONCILED	2/21/2020		23,084.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28817	902192	ACCOUNTS_PAYA BLE	2/27/2020	RIDGEWOOD CAFETERIA	900052	RECONCILED	2/27/2020		\$ 62.38
28816	902193	ACCOUNTS_PAYA BLE	2/27/2020	MEDICAL MUTUAL	900175	RECONCILED	2/27/2020		10,039.29
28870	902195	ACCOUNTS_PAYA BLE	2/28/2020	SERS	900003	RECONCILED	2/28/2020		821.33
28871	902196	ACCOUNTS_PAYA BLE	2/28/2020	MEDICAL MUTUAL	900175	RECONCILED	2/28/2020		262.20
Grand Total									\$ 1,329,807.47