

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT DECEMBER 2019

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Dec 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)	555,467.61	
	Home Loan Checking	36,493.92	
Total cash in banks (gross)			591,961.53
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	44.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(26,201.03)	
	Outstanding Payroll Checks(-)	(4,442.26)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(30,599.29)
CASH IN BANKS(NET)			561,362.24
CASH ON HAND			
	Change Funds	1,800.00	
			1,800.00
INVESTMENTS			
	Peoples - Savings (2687)	2,977,555.92	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,097,597.75	
	Century National CDARS Acct.	1,039,802.39	
	Century National - Savings	2.75	
	Home Loan - Savings	119,118.52	
	Home Loan Savings - CD	135,677.73	
	RedTree - Investments	1,333,115.13	
			7,202,870.19
TOTAL CASH			<u>\$7,766,032.43</u>
FUND BALANCES			
	General Fund		6,122,364.63
	Special Revenue Funds		318,033.47
	Debt Service Fund		39,618.09
	Capital Projects Fund		568,572.71
	Enterprise Fund		124,286.90
	Internal Service Fund		505,133.46
	Trust and Agency Fund		88,023.17
TOTAL FUND BALANCES			<u>\$7,766,032.43</u>

December 31, 2019

Monthly Report

Revenues	2020		Actual Month to Date	2020		Percent to Date	2019	
	Estimate	Month to Date		YTD	Same Month			
1.010 General Property Tax (Real Estate)	3,276,252	0	1,261,578	1,224,354	38.51%	1,224,354	0	
1.020 Tangible Personal Property Tax	0	0	0	0		0	0	
1.035 Unrestricted Grants-in-Aid	7,940,113	654,376	3,976,013	4,128,748	50.08%	4,128,748	683,614	
1.040 Restricted State Grants-in-Aid	391,383	32,644	201,398	201,334	51.46%	201,334	58,912	
1.045 Restricted Federal Grants-in-Aid	0	0	0	0		0	0	
1.050 Property Tax Allocation	425,000	0	214,304	208,345	50.42%	208,345	0	
1.060 All Other Revenues	962,660	84,100	484,140	413,820	50.29%	413,820	65,155	
1.070 Total Revenues	12,995,408	771,120	6,137,434	6,176,601	47.23%	6,176,601	807,681	
Other Financing Sources								
2.010 Proceeds from Sale of Notes	0	0	0	0		0	0	
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0		0	0	
2.040 Operating Transfers-In	0	0	0	0		0	0	
2.050 Advances-In	0	0	0	4,861		4,861	0	
2.060 All Other Financing Sources	4,500	0	35,303	36,117	784.51%	36,117	0	
2.070 Total Other Financing Sources	4,500	0	35,303	40,978	784.51%	40,978	0	
2.080 Total Revenues and Other Financing Sources	12,999,908	771,120	6,172,737	6,217,579	47.48%	6,217,579	807,681	
Expenditures								
3.010 Personal Services	5,710,737	447,763	3,166,791	2,836,036	55.45%	2,836,036	455,252	
3.020 Employees' Retirement/Insurance Benefits	2,358,594	193,131	1,215,756	1,210,352	51.55%	1,210,352	186,758	
3.030 Purchased Services	2,113,898	152,883	976,958	980,244	46.22%	980,244	155,132	
3.040 Supplies and Materials	520,784	31,921	305,805	271,103	58.72%	271,103	30,348	
3.050 Capital Outlay	400,000	0	71,712	337,952	17.93%	337,952	7,211	
4.050 Principal-HB 264 Loans	57,000	0	28,000	27,000	49.12%	27,000	0	
4.055 Principal-Other	33,725	5,058	5,058	4,063		4,063	4,063	
4.060 Interest and Fiscal Charges	29,507	2,315	12,784	13,904	43.33%	13,904	2,514	
4.300 Other Objects	100,000	0	39,881	42,181	39.88%	42,181	4,641	
4.500 Total Expenditures	11,324,245	833,072	5,822,744	5,722,835	51.42%	5,722,835	845,919	
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	1,826,470	156,556	732,786	713,172	40.12%	713,172	168,226	
5.030 Other Financing Uses	0	0	0	0		0	0	
5.040 Total Other Financing Sources	1,826,470	156,556	732,786	713,172	40.12%	713,172	168,226	
5.050 Total Expenditure and Other Financing Uses	13,150,715	989,628	6,555,531	6,436,007	49.85%	6,436,007	1,014,145	
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(150,807)	(218,507)	(382,794)	(218,428)		(218,428)		

*** 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	\$ 771,120.18	\$ 6,172,736.71	\$ 989,627.66	\$ 6,555,680.60	\$ 6,122,364.63	\$ 948,517.04	\$ 5,173,847.59
	\$ 6,505,308.52	\$ 771,120.18	\$ 6,172,736.71	\$ 989,627.66	\$ 6,555,680.60	\$ 6,122,364.63	\$ 948,517.04	\$ 5,173,847.59
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	0.00	153,935.49	0.00	153,935.49
	\$ 4,971.29	\$ 0.00	\$ 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	64,612.76	269,252.96	67,315.15	345,437.44	116,400.77	185,135.36	(68,734.59)
	\$ 192,585.25	\$ 64,612.76	\$ 269,252.96	\$ 67,315.15	\$ 345,437.44	\$ 116,400.77	\$ 185,135.36	\$ (68,734.59)
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	13.00	193.00	0.00	0.00	7,886.13	0.00	7,886.13
	\$ 7,693.13	\$ 13.00	\$ 193.00	\$ 0.00	\$ 0.00	\$ 7,886.13	\$ 0.00	\$ 7,886.13
Code: 018								
018	95,388.26	16,562.99	25,541.20	7,753.35	23,689.33	97,240.13	19,460.13	77,780.00
	\$ 95,388.26	\$ 16,562.99	\$ 25,541.20	\$ 7,753.35	\$ 23,689.33	\$ 97,240.13	\$ 19,460.13	\$ 77,780.00
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	0.00	24,955.00	943.04	20,788.14	5,726.86	0.00	5,726.86
	\$ 1,560.00	\$ 0.00	\$ 24,955.00	\$ 943.04	\$ 20,788.14	\$ 5,726.86	\$ 0.00	\$ 5,726.86
Code: 024								
024	514,405.36	7,167.00	42,996.00	8,148.96	52,267.90	505,133.46	2,313.00	502,820.46
	\$ 514,405.36	\$ 7,167.00	\$ 42,996.00	\$ 8,148.96	\$ 52,267.90	\$ 505,133.46	\$ 2,313.00	\$ 502,820.46
Code: 034								
034	151,275.13	0.00	24,232.47	0.00	58,434.63	117,072.97	13,726.59	103,346.38
	\$ 151,275.13	\$ 0.00	\$ 24,232.47	\$ 0.00	\$ 58,434.63	\$ 117,072.97	\$ 13,726.59	\$ 103,346.38
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	169,708.37	280,362.78	414,637.22	354,637.22	60,000.00
	\$ 60,000.00	\$ 0.00	\$ 635,000.00	\$ 169,708.37	\$ 280,362.78	\$ 414,637.22	\$ 354,637.22	\$ 60,000.00
Code: 200								
200	47,494.82	27,362.00	63,389.16	18,978.96	28,587.67	82,296.31	51,465.30	30,831.01
	\$ 47,494.82	\$ 27,362.00	\$ 63,389.16	\$ 18,978.96	\$ 28,587.67	\$ 82,296.31	\$ 51,465.30	\$ 30,831.01
Code: 300								
300	27,244.44	11,534.85	95,674.50	4,826.00	100,990.44	21,928.50	29,489.39	(7,560.89)
	\$ 27,244.44	\$ 11,534.85	\$ 95,674.50	\$ 4,826.00	\$ 100,990.44	\$ 21,928.50	\$ 29,489.39	\$ (7,560.89)
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	15,509.80	45,745.86	7,777.37	48,133.85	0.00	773.15	(773.15)
	\$ 2,387.99	\$ 15,509.80	\$ 45,745.86	\$ 7,777.37	\$ 48,133.85	\$ 0.00	\$ 773.15	\$ (773.15)

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	0.00	193,351.80	30,161.65	60,323.30	133,028.50	0.00	133,028.50	
	\$ 0.00	\$ 0.00	\$ 193,351.80	\$ 30,161.65	\$ 60,323.30	\$ 133,028.50	\$ 0.00	\$ 133,028.50	
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	41,287.89	124,705.28	20,417.68	133,773.82	225.50	0.00	225.50	
	\$ 9,294.04	\$ 41,287.89	\$ 124,705.28	\$ 20,417.68	\$ 133,773.82	\$ 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	31,610.17	117,506.74	31,610.17	117,506.75	(0.01)	0.00	(0.01)	
	\$ 0.00	\$ 31,610.17	\$ 117,506.74	\$ 31,610.17	\$ 117,506.75	\$ (0.01)	\$ 0.00	\$ (0.01)	
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	717.86	3,199.12	717.86	3,199.12	0.00	713.90	(713.90)	
	\$ 0.00	\$ 717.86	\$ 3,199.12	\$ 717.86	\$ 3,199.12	\$ 0.00	\$ 713.90	\$ (713.90)	

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	\$ 4,843.20	\$ 18,586.67	\$ 4,843.20	\$ 18,586.67	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 4,843.20	\$ 18,586.67	\$ 4,843.20	\$ 18,586.67	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	63,036.11	193,009.32	818,879.85	192,218.24	1,074,134.20	(192,218.24)	8,485.28	(200,703.52)
	\$ 63,036.11	\$ 193,009.32	\$ 818,879.85	\$ 192,218.24	\$ 1,074,134.20	\$ (192,218.24)	\$ 8,485.28	\$ (200,703.52)
Code:	599							
599	0.00	720.00	9,313.68	720.00	9,313.68	0.00	19,943.83	(19,943.83)
	\$ 0.00	\$ 720.00	\$ 9,313.68	\$ 720.00	\$ 9,313.68	\$ 0.00	\$ 19,943.83	\$ (19,943.83)
Grand Total	\$ 8,034,867.17	\$ 1,186,071.02	\$ 8,982,131.41	\$ 1,555,767.66	\$ 9,250,966.15	\$ 7,766,032.43	\$ 1,635,690.91	\$ 6,130,341.52

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28394	85397	ACCOUNTS_PAYA BLE	12/5/2019	AMAZON		117 RECONCILED	12/10/2019		\$ 1,207.21
28386	85398	ACCOUNTS_PAYA BLE	12/5/2019	AMERICAN ELECTRIC POWER		137 RECONCILED	12/17/2019		19,956.06
28412	85399	ACCOUNTS_PAYA BLE	12/5/2019	COSHOCOTON LUMBER		1660 RECONCILED	12/10/2019		76.47
28389	85400	ACCOUNTS_PAYA BLE	12/5/2019	HAHN OIL INC		3390 RECONCILED	12/10/2019		10,382.64
28396	85401	ACCOUNTS_PAYA BLE	12/5/2019	KIMBLE RECYCLING		4090 RECONCILED	12/17/2019		1,078.02
28409	85402	ACCOUNTS_PAYA BLE	12/5/2019	MASLOSKI MICHAEL		5254 RECONCILED	12/10/2019		663.78
28398	85403	ACCOUNTS_PAYA BLE	12/5/2019	TRUCK SALES & SERVICE		5313 RECONCILED	12/17/2019		3,393.98
28407	85404	ACCOUNTS_PAYA BLE	12/5/2019	MUSKINGUM VALLEY EDUCATIONAL NASCO		5615 RECONCILED	12/17/2019		85.00
28416	85405	ACCOUNTS_PAYA BLE	12/5/2019	OHIO BUREAU OF WORKERS		5630 RECONCILED	12/17/2019		835.64
28388	85406	ACCOUNTS_PAYA BLE	12/5/2019	SMITHFOODS INC		6031 RECONCILED	12/10/2019		2,676.17
28392	85407	ACCOUNTS_PAYA BLE	12/5/2019	STATE TEACHERS RETIREMENT		8008 RECONCILED	12/17/2019		5,507.50
28391	85408	ACCOUNTS_PAYA BLE	12/5/2019	WEST LAFAYETTE UTILITIES		8094 RECONCILED	12/17/2019		2,666.86
28403	85409	ACCOUNTS_PAYA BLE	12/5/2019	WEST LAFAYETTE UTILITIES		8920 RECONCILED	12/17/2019		3,702.90
28404	85410	ACCOUNTS_PAYA BLE	12/5/2019	WEST LAFAYETTE		8922 RECONCILED	12/17/2019		720.00
28401	85411	ACCOUNTS_PAYA BLE	12/5/2019	MUSIC THEATRE INTERNATIONAL		10072 RECONCILED	12/30/2019		400.00
28397	85412	ACCOUNTS_PAYA BLE	12/5/2019	DESIGNS BY MICHELLE		10342 RECONCILED	12/31/2019		396.00
28399	85413	ACCOUNTS_PAYA BLE	12/5/2019	CABOT CHRIS		10349 OUTSTANDING			61.67
28408	85414	ACCOUNTS_PAYA BLE	12/5/2019	OLINGER DEANN		10387 RECONCILED	12/10/2019		140.01
28411	85415	ACCOUNTS_PAYA BLE	12/5/2019	EDGE DOCUMENT SOLUTIONS LLC		10427 RECONCILED	12/17/2019		2,210.00
28387	85416	ACCOUNTS_PAYA BLE	12/5/2019	JOSTENS		10436 RECONCILED	12/10/2019		321.00
28390	85417	ACCOUNTS_PAYA BLE	12/5/2019	BLICK ART MATERIALS		10828 RECONCILED	12/17/2019		554.82
28410	85418	ACCOUNTS_PAYA BLE	12/5/2019	SPORT SUPPLY GROUP		11570 RECONCILED	12/17/2019		28.00
28405	85419	ACCOUNTS_PAYA BLE	12/5/2019	DULGAR LESLIE		11592 RECONCILED	12/10/2019		99.30
28406	85420	ACCOUNTS_PAYA BLE	12/5/2019	PESI		11983 RECONCILED	12/17/2019		439.98
28414	85421	ACCOUNTS_PAYA BLE	12/5/2019	OUTDOOR		12059 RECONCILED	12/17/2019		450.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28395	85422	BLE ACCOUNTS_PAYA	12/5/2019	ALUMINUM INC COLVIN MATT	12117	RECONCILED	12/17/2019		\$ 350.67
28415	85423	BLE ACCOUNTS_PAYA	12/5/2019	FRONT AND CENTER TURF	12322	OUTSTANDING			3,640.37
28400	85424	BLE ACCOUNTS_PAYA	12/5/2019	OHIO STATE ATHLETICS	12474	RECONCILED	12/17/2019		400.00
28413	85425	BLE ACCOUNTS_PAYA	12/5/2019	RAACH BRYAN	12663	RECONCILED	12/10/2019		319.22
28402	85426	BLE ACCOUNTS_PAYA	12/5/2019	AUER HARDWARE	40103	RECONCILED	12/17/2019		95.46
28393	85427	BLE ACCOUNTS_PAYA	12/5/2019	WAL MART COMMUNITY	43250	RECONCILED	12/17/2019		2,143.38
28438	85428	BLE ACCOUNTS_PAYA	12/12/2019	AT & T	5	RECONCILED	12/30/2019		2,042.31
28429	85429	BLE ACCOUNTS_PAYA	12/12/2019	AMAZON	117	RECONCILED	12/30/2019		99.90
28439	85430	BLE ACCOUNTS_PAYA	12/12/2019	BRYAN V JILL	918	RECONCILED	12/17/2019		89.62
28426	85431	BLE ACCOUNTS_PAYA	12/12/2019	ELITE CHEMICALS	2813	RECONCILED	12/30/2019		717.00
28453	85432	BLE ACCOUNTS_PAYA	12/12/2019	FRONTIER POWER CO	2956	RECONCILED	12/30/2019		28.00
28419	85433	BLE ACCOUNTS_PAYA	12/12/2019	GFS	2977	RECONCILED	12/30/2019		12,304.81
28457	85434	BLE ACCOUNTS_PAYA	12/12/2019	HELBLING SUPPLY	3690	RECONCILED	12/30/2019		57.54
28454	85435	BLE ACCOUNTS_PAYA	12/12/2019	DAVIS SUE	3780	RECONCILED	12/30/2019		240.81
28423	85436	BLE ACCOUNTS_PAYA	12/12/2019	WILSON CAROLYN	5301	RECONCILED	12/30/2019		169.47
28461	85437	BLE ACCOUNTS_PAYA	12/12/2019	NASCO	5630	RECONCILED	12/30/2019		281.84
28464	85438	BLE ACCOUNTS_PAYA	12/12/2019	NICKLES BAKERY	5765	RECONCILED	12/30/2019		976.28
28449	85439	BLE ACCOUNTS_PAYA	12/12/2019	OLINGER KIM	6161	RECONCILED	12/30/2019		47.56
28441	85440	BLE ACCOUNTS_PAYA	12/12/2019	RUEBESELL JOHN	7298	OUTSTANDING			140.82
28430	85441	BLE ACCOUNTS_PAYA	12/12/2019	ROHR PATTI	7327	RECONCILED	12/17/2019		188.90
28446	85442	BLE ACCOUNTS_PAYA	12/12/2019	SCHOLASTIC BOOK CLUBS INC	7680	RECONCILED	12/30/2019		226.83
28417	85443	BLE ACCOUNTS_PAYA	12/12/2019	SPIRIT SERVICES CO.	8046	RECONCILED	12/30/2019		756.21
28418	85444	BLE ACCOUNTS_PAYA	12/12/2019	STANTON'S SHEET MUSIC	8080	RECONCILED	12/30/2019		516.07
28432	85445	BLE ACCOUNTS_PAYA	12/12/2019	STAPLES	8086	RECONCILED	12/30/2019		670.04
28433	85446	BLE ACCOUNTS_PAYA	12/12/2019	TOLEDO P.F. SUPPLY CO.	8470	RECONCILED	12/30/2019		239.88

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28422	85447	ACCOUNTS_PAYA BLE	12/12/2019	VERIZON WIRELESS	8854	RECONCILED	12/31/2019		\$ 101.92
28427	85448	ACCOUNTS_PAYA BLE	12/12/2019	OMERESA	10007	RECONCILED	12/30/2019		975.00
28452	85449	ACCOUNTS_PAYA BLE	12/12/2019	PIONEER DRAMA SERVICE	10200	RECONCILED	12/30/2019		85.00
28434	85450	ACCOUNTS_PAYA BLE	12/12/2019	HANK'S SALES AND SERVICE	10592	RECONCILED	12/30/2019		1,350.00
28437	85451	ACCOUNTS_PAYA BLE	12/12/2019	INDOFF	10625	RECONCILED	12/30/2019		412.52
28459	85452	ACCOUNTS_PAYA BLE	12/12/2019	BLICK ART MATERIALS	10828	RECONCILED	12/30/2019		63.75
28436	85453	ACCOUNTS_PAYA BLE	12/12/2019	OHIO FFA CAMP MUSKINGUM	10905	RECONCILED	12/30/2019		677.20
28420	85454	ACCOUNTS_PAYA BLE	12/12/2019	PITNEY BOWES	10956	RECONCILED	12/30/2019		1,008.50
28465	85455	ACCOUNTS_PAYA BLE	12/12/2019	STOFFER MICHELLE	11059	RECONCILED	12/17/2019		270.78
28440	85456	ACCOUNTS_PAYA BLE	12/12/2019	LEARNING A-Z	11491	RECONCILED	12/30/2019		99.95
28455	85457	ACCOUNTS_PAYA BLE	12/12/2019	STOCKER PENNY	11706	RECONCILED	12/30/2019		166.50
28443	85458	ACCOUNTS_PAYA BLE	12/12/2019	PYERS LOGAN	11838	RECONCILED	12/30/2019		269.29
28463	85459	ACCOUNTS_PAYA BLE	12/12/2019	DAVIS JAMIE	11844	RECONCILED	12/30/2019		41.85
28445	85460	ACCOUNTS_PAYA BLE	12/12/2019	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	12/30/2019		115.00
28421	85461	ACCOUNTS_PAYA BLE	12/12/2019	JOHN DEERE FINANCIAL	11890	RECONCILED	12/17/2019		840.60
28431	85462	ACCOUNTS_PAYA BLE	12/12/2019	US BANK	11932	RECONCILED	12/30/2019		2,497.47
28451	85463	ACCOUNTS_PAYA BLE	12/12/2019	PESI	11983	RECONCILED	12/30/2019		249.00
28456	85464	ACCOUNTS_PAYA BLE	12/12/2019	TREASURER OF STATE	11998	RECONCILED	12/17/2019		360.00
28447	85465	ACCOUNTS_PAYA BLE	12/12/2019	ATLANTIC FISH &	12043	RECONCILED	12/30/2019		559.89
28435	85466	ACCOUNTS_PAYA BLE	12/12/2019	IGS ENERGY	12147	RECONCILED	12/17/2019		868.68
28460	85467	ACCOUNTS_PAYA BLE	12/12/2019	NEAL TRACY	12149	RECONCILED	12/17/2019		238.24
28448	85468	ACCOUNTS_PAYA BLE	12/12/2019	MEADOWBROOK FFA ALUMNI	12159	RECONCILED	12/30/2019		522.60
28428	85469	ACCOUNTS_PAYA BLE	12/12/2019	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	12/30/2019		6,011.52
28450	85470	ACCOUNTS_PAYA BLE	12/12/2019	HALL JENNIFER	12360	OUTSTANDING			48.00
28458	85471	ACCOUNTS_PAYA BLE	12/12/2019	GONODLE, INC	12612	OUTSTANDING			1,500.00

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28442	85472	ACCOUNTS_PAYA BLE	12/12/2019	MCVAY JEAN	42014	RECONCILED	12/17/2019		\$ 91.35
28424	85473	ACCOUNTS_PAYA BLE	12/12/2019	PAPA JOHN'S	42400	RECONCILED	12/30/2019		102.75
28425	85474	ACCOUNTS_PAYA BLE	12/12/2019	PEARL VALLEY CHEESE	42445	RECONCILED	12/30/2019		6,240.20
28444	85475	ACCOUNTS_PAYA BLE	12/12/2019	RIDDELL INC	42683	RECONCILED	12/30/2019		13.44
28462	85476	ACCOUNTS_PAYA BLE	12/12/2019	US BANK OPERATIONS CENTER	108256	RECONCILED	12/30/2019		7,373.00
28466	85477	ACCOUNTS_PAYA BLE	12/20/2019	AMAZON	117	RECONCILED	12/30/2019		1,934.69
28496	85478	ACCOUNTS_PAYA BLE	12/20/2019	AUDITOR OF STATE	460	OUTSTANDING			2,788.00
28488	85479	ACCOUNTS_PAYA BLE	12/20/2019	BRYAN V JILL	918	RECONCILED	12/30/2019		60.19
28523	85480	ACCOUNTS_PAYA BLE	12/20/2019	COSHOCTON CITY BOARD OF ED.	1654	RECONCILED	12/31/2019		125.00
28468	85481	ACCOUNTS_PAYA BLE	12/20/2019	COSHOCTON LUMBER	1660	OUTSTANDING			54.76
28485	85482	ACCOUNTS_PAYA BLE	12/20/2019	COSHOCTON TIRE & DELL	1687	RECONCILED	12/30/2019		2,184.74
28475	85483	ACCOUNTS_PAYA BLE	12/20/2019	MARKETING L.P.	2039	RECONCILED	12/30/2019		3,396.48
28528	85484	ACCOUNTS_PAYA BLE	12/20/2019	FRONTIER SUPPLY CO.	2958	RECONCILED	12/30/2019		407.25
28503	85485	ACCOUNTS_PAYA BLE	12/20/2019	GFS	2977	RECONCILED	12/30/2019		6,004.23
28500	85486	ACCOUNTS_PAYA BLE	12/20/2019	HATHAWAY INC	3668	RECONCILED	12/30/2019		169,708.37
28494	85487	ACCOUNTS_PAYA BLE	12/20/2019	HELBLING SUPPLY	3690	RECONCILED	12/30/2019		311.33
28511	85488	ACCOUNTS_PAYA BLE	12/20/2019	DAVIS SUE	3780	OUTSTANDING			55.77
28502	85489	ACCOUNTS_PAYA BLE	12/20/2019	MIKE & B SALES	5323	RECONCILED	12/30/2019		328.65
28482	85490	ACCOUNTS_PAYA BLE	12/20/2019	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	12/30/2019		567.00
28489	85491	ACCOUNTS_PAYA BLE	12/20/2019	NATIONAL GEOGRAPHIC EXPLORER	5655	OUTSTANDING			522.50
28491	85492	ACCOUNTS_PAYA BLE	12/20/2019	OMEA	5800	OUTSTANDING			145.00
28495	85493	ACCOUNTS_PAYA BLE	12/20/2019	PEPPE & WAGGONER LTD.	6475	RECONCILED	12/30/2019		1,599.00
28524	85494	ACCOUNTS_PAYA BLE	12/20/2019	PHONAK, LLC	6691	RECONCILED	12/30/2019		175.49
28487	85495	ACCOUNTS_PAYA BLE	12/20/2019	HILLYARD	7339	RECONCILED	12/30/2019		178.70

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28492	85496	ACCOUNTS_PAYA BLE	12/20/2019	SPIRIT SERVICES CO.	8046	RECONCILED	12/31/2019		\$ 252.07
28505	85497	ACCOUNTS_PAYA BLE	12/20/2019	STAPLES	8086	RECONCILED	12/30/2019		421.75
28486	85498	ACCOUNTS_PAYA BLE	12/20/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	12/30/2019		2,666.86
28509	85499	ACCOUNTS_PAYA BLE	12/20/2019	STOFFER TODD	8122	RECONCILED	12/30/2019		317.84
28521	85500	ACCOUNTS_PAYA BLE	12/20/2019	EAST CENTRAL OHIO ESC	8595	OUTSTANDING			7,300.32
28504	85501	ACCOUNTS_PAYA BLE	12/20/2019	NAPA AUTO PARTS	8912	RECONCILED	12/30/2019		59.76
28497	85502	ACCOUNTS_PAYA BLE	12/20/2019	WESTERN BRANCH DIESEL	8930	RECONCILED	12/30/2019		1,101.69
28518	85503	ACCOUNTS_PAYA BLE	12/20/2019	V.I.P. REHABILITATION	10347	RECONCILED	12/31/2019		855.00
28525	85504	ACCOUNTS_PAYA BLE	12/20/2019	OHSBCA	10426	OUTSTANDING			180.00
28512	85505	ACCOUNTS_PAYA BLE	12/20/2019	JOSTENS	10436	RECONCILED	12/30/2019		300.00
28526	85506	ACCOUNTS_PAYA BLE	12/20/2019	UPS	10584	OUTSTANDING			5.73
28480	85507	ACCOUNTS_PAYA BLE	12/20/2019	INDOFF	10625	RECONCILED	12/31/2019		28.99
28471	85508	ACCOUNTS_PAYA BLE	12/20/2019	HENDERSON JAMIE	10740	RECONCILED	12/31/2019		227.62
28501	85509	ACCOUNTS_PAYA BLE	12/20/2019	Larco Turf Management	10766	OUTSTANDING			600.00
28483	85510	ACCOUNTS_PAYA BLE	12/20/2019	BLICK ART MATERIALS	10828	RECONCILED	12/31/2019		580.43
28478	85511	ACCOUNTS_PAYA BLE	12/20/2019	CENTURY LINK	10884	RECONCILED	12/30/2019		30.14
28527	85512	ACCOUNTS_PAYA BLE	12/20/2019	JULIAN AND GRUBE	10903	RECONCILED	12/30/2019		1,700.00
28514	85513	ACCOUNTS_PAYA BLE	12/20/2019	STOFFER MICHELLE	11059	RECONCILED	12/30/2019		237.77
28484	85514	ACCOUNTS_PAYA BLE	12/20/2019	HEALTHCARE BILLING SERVICES	11309	RECONCILED	12/31/2019		37.52
28515	85515	ACCOUNTS_PAYA BLE	12/20/2019	LOUDONVILLE HIGH SCHOOL	11460	OUTSTANDING			150.00
28479	85516	ACCOUNTS_PAYA BLE	12/20/2019	COSHOCOTON LAB	11571	OUTSTANDING			25.00
28467	85517	ACCOUNTS_PAYA BLE	12/20/2019	DATA SERV	11704	RECONCILED	12/30/2019		56.15
28469	85518	ACCOUNTS_PAYA BLE	12/20/2019	LONE STAR FIRE PROTECTION	11816	RECONCILED	12/31/2019		98.40
28470	85519	ACCOUNTS_PAYA BLE	12/20/2019	KINSEY HEATHER	12014	RECONCILED	12/30/2019		23.75
28472	85520	ACCOUNTS_PAYA BLE	12/20/2019	MC COY BRENDA	12139	RECONCILED	12/31/2019		39.09

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28510	85521	ACCOUNTS_PAYA BLE	12/20/2019	PRODIGY STUDENT TRAVEL INC	12153	RECONCILED	12/30/2019		\$ 9,570.00
28520	85522	ACCOUNTS_PAYA BLE	12/20/2019	OHIO FLOOR COMPANY	12222	OUTSTANDING			67.69
28519	85523	ACCOUNTS_PAYA BLE	12/20/2019	PAY SCHOOLS	12430	RECONCILED	12/31/2019		125.00
28474	85524	ACCOUNTS_PAYA BLE	12/20/2019	HERITAGE CO-OP	12485	OUTSTANDING			990.28
28507	85525	ACCOUNTS_PAYA BLE	12/20/2019	PEPPERONI ROLLERS LLC	12489	OUTSTANDING			6,373.00
28493	85526	ACCOUNTS_PAYA BLE	12/20/2019	COSHOCOTON COUNTY BEACON	12538	RECONCILED	12/30/2019		34.00
28498	85527	ACCOUNTS_PAYA BLE	12/20/2019	LITERACY RESOURCES INC	12554	OUTSTANDING			171.98
28522	85528	ACCOUNTS_PAYA BLE	12/20/2019	HART DONALD CHRISTOPHER	12673	RECONCILED	12/31/2019		100.00
28513	85529	ACCOUNTS_PAYA BLE	12/20/2019	RJ WRIGHT & SONS	12679	OUTSTANDING			26.00
28477	85530	ACCOUNTS_PAYA BLE	12/20/2019	FREEMAN KALA	12687	OUTSTANDING			103.60
28508	85531	ACCOUNTS_PAYA BLE	12/20/2019	NELSON CHRISTY	12690	OUTSTANDING			35.00
28516	85532	ACCOUNTS_PAYA BLE	12/20/2019	MCCORMICK ALLEN	40036	RECONCILED	12/31/2019		90.00
28476	85533	ACCOUNTS_PAYA BLE	12/20/2019	AUER HARDWARE	40103	RECONCILED	12/30/2019		2,288.76
28506	85534	ACCOUNTS_PAYA BLE	12/20/2019	CLAYMONT HIGH SCHOOL	40431	OUTSTANDING			200.00
28490	85535	ACCOUNTS_PAYA BLE	12/20/2019	OHIO FFA CAMPS, INC.	42368	RECONCILED	12/31/2019		245.00
28517	85536	ACCOUNTS_PAYA BLE	12/20/2019	ORIENTAL TRADING COMPANY	42378	RECONCILED	12/30/2019		369.16
28499	85537	ACCOUNTS_PAYA BLE	12/20/2019	PRATER MARIA	42552	RECONCILED	12/30/2019		40.60
28481	85538	ACCOUNTS_PAYA BLE	12/20/2019	TINGLE JAY	43151	OUTSTANDING			507.99
28473	85539	ACCOUNTS_PAYA BLE	12/20/2019	WORKSITE MEDTEST LLC	888901	RECONCILED	12/30/2019		110.00
28534	85540	ACCOUNTS_PAYA BLE	12/20/2019	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	12/30/2019		152,208.72
28533	85541	ACCOUNTS_PAYA BLE	12/20/2019	LB-42	12020	RECONCILED	12/30/2019		4,186.54
28532	85542	ACCOUNTS_PAYA BLE	12/20/2019	Grady Enterprises Inc.	12565	OUTSTANDING			380.80
28385	902162	PAYROLL	12/4/2019	Ridgewood Local School Dist.		RECONCILED	12/4/2019		321,493.07
28529	902164	PAYROLL	12/20/2019	Ridgewood Local School Dist.		RECONCILED	12/20/2019		321,737.26
28531	902165	ACCOUNTS_PAYA BLE	12/20/2019	SERS	900003	RECONCILED	12/20/2019		1,471.92

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28530	902166	ACCOUNTS_PAYA BLE	12/20/2019	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	12/20/2019		\$ 6,221.10
28535	902167	PAYROLL	12/20/2019	Ridgewood Local School Dist.		RECONCILED	12/20/2019		3,960.00
28536	902168	ACCOUNTS_PAYA BLE	12/20/2019	STRS OHIO	900002	RECONCILED	12/20/2019		69,786.00
28537	902169	ACCOUNTS_PAYA BLE	12/20/2019	SERS	900003	RECONCILED	12/20/2019		23,084.00
28538	902170	ACCOUNTS_PAYA BLE	12/20/2019	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	12/20/2019		9,117.27
28539	902172	ACCOUNTS_PAYA BLE	12/27/2019	FOUNDATION MEMO CHECKS	900007	RECONCILED	12/30/2019		95,363.99
28540	902173	ACCOUNTS_PAYA BLE	12/27/2019	MEDICAL MUTUAL	900175	RECONCILED	12/30/2019		4,907.33
28541	902174	ACCOUNTS_PAYA BLE	12/31/2019	MEDICAL MUTUAL	900175	RECONCILED	12/31/2019		3,126.63
Grand Total									\$ 1,364,285.72