

RIDGEWOOD LOCAL SCHOOL DISTRICT

**BREAST
CANCER
AWARENESS
MONTH**



FINANCIAL REPORT OCTOBER 2019

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Oct 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)	280,338.71
	Home Loan Checking	71,706.92
Total cash in banks (gross)		352,045.63
 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(-)	(38,304.65)
	Outstanding Payroll Checks(-)	(74.99)
	Outstanding Self Insurance Checks(-)	0.00
Total Adjustments		(38,379.64)
CASH IN BANKS(NET)		313,665.99
 CASH ON HAND		
	Change Funds	1,800.00
		<u>1,800.00</u>
 INVESTMENTS		
	Peoples - Savings (2687)	4,373,096.34
	Peoples - Compensating Balance (2660)	500,000.00
	Century National MMA	1,034,460.07
	Century National CDARS Acct.	1,039,802.39
	Century National - Savings	2.75
	Home Loan - Savings	119,078.71
	Home Loan Savings - CD	135,677.73
	RedTree - Investments	1,322,527.46
		<u>8,524,645.45</u>
TOTAL CASH		<u><u>\$8,840,111.44</u></u>
 FUND BALANCES		
	General Fund	6,656,173.55
	Special Revenue Funds	341,579.06
	Debt Service Fund	316,256.89
	Capital Projects Fund	848,935.49
	Enterprise Fund	119,454.50
	Internal Service Fund	504,133.99
	Trust and Agency Fund	53,577.96
		<u>53,577.96</u>
TOTAL FUND BALANCES		<u><u>\$8,840,111.44</u></u>

October 31, 2019

Monthly Report	2020 Estimate	Actual Month to Date	2020 YTD	Percent to Date	2019 YTD	2019 Same Month
Revenues				33%		
1.010 General Property Tax (Real Estate)	3,135,932	0	1,261,578	40.23%	1,224,354	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,941,843	659,527	2,663,138	33.53%	2,795,486	741,081
1.040 Restricted State Grants-in-Aid	393,139	32,615	130,461	33.18%	116,202	33,568
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	435,992	3,520	214,304	49.15%	208,345	8,978
1.060 All Other Revenues	942,985	49,125	294,901	31.27%	269,675	74,553
1.070 Total Revenues	12,849,891	744,788	4,564,382	35.52%	4,614,062	858,180
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%	36,117	0
2.070 Total Other Financing Sources	4,500	0	35,303	784.51%	40,978	0
2.080 Total Revenues and Other Financing Sources	12,854,391	744,788	4,599,685	35.78%	4,655,040	858,180
Expenditures						
3.010 Personal Services	6,021,746	472,193	2,176,086	36.14%	1,839,321	454,215
3.020 Employees' Retirement/Insurance Benefits	2,550,013	204,248	828,411	32.49%	831,731	220,386
3.030 Purchased Services	2,065,711	169,905	674,108	32.63%	705,753	203,867
3.040 Supplies and Materials	449,005	68,480	257,283	57.30%	221,053	48,519
3.050 Capital Outlay	400,000	5,154	56,343	14.09%	274,214	181,339
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	540	39,735	39.73%	37,321	(15)
4.500 Total Expenditures	11,670,009	920,520	4,031,965	34.55%	3,909,393	1,108,311
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,875,364	76,899	416,705	22.22%	387,474	87,622
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,875,364	76,899	416,705	22.22%	387,474	87,622
5.050 Total Expenditure and Other Financing Uses	13,545,373	997,418	4,448,670	32.84%	4,296,867	1,195,933
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(690,982)	(252,631)	151,015		358,173	

*** 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	\$ 744,787.72	\$ 4,599,684.73	\$ 997,418.28	\$ 4,448,819.70	\$ 6,656,173.55	\$ 1,109,706.90	\$ 5,546,466.65
	\$ 6,505,308.52	\$ 744,787.72	\$ 4,599,684.73	\$ 997,418.28	\$ 4,448,819.70	\$ 6,656,173.55	\$ 1,109,706.90	\$ 5,546,466.65
Code:	002							
002	223,483.81	237.55	95,207.21	0.00	2,434.13	316,256.89	0.00	316,256.89
	\$ 223,483.81	\$ 237.55	\$ 95,207.21	\$ 0.00	\$ 2,434.13	\$ 316,256.89	\$ 0.00	\$ 316,256.89
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	95,950.54	127,824.95	58,962.62	208,763.83	111,646.37	233,307.22	(121,660.85)
	\$ 192,585.25	\$ 95,950.54	\$ 127,824.95	\$ 58,962.62	\$ 208,763.83	\$ 111,646.37	\$ 233,307.22	\$ (121,660.85)
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	31.00	115.00	0.00	0.00	7,808.13	0.00	7,808.13
	\$ 7,693.13	\$ 31.00	\$ 115.00	\$ 0.00	\$ 0.00	\$ 7,808.13	\$ 0.00	\$ 7,808.13
Code:	018							
018	95,388.26	2,583.71	7,447.94	5,972.11	12,391.33	90,444.87	19,999.39	70,445.48
	\$ 95,388.26	\$ 2,583.71	\$ 7,447.94	\$ 5,972.11	\$ 12,391.33	\$ 90,444.87	\$ 19,999.39	\$ 70,445.48
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	5,856.00	5,856.00	2,768.00	2,768.00	4,648.00	1,770.00	2,878.00
	\$ 1,560.00	\$ 5,856.00	\$ 5,856.00	\$ 2,768.00	\$ 2,768.00	\$ 4,648.00	\$ 1,770.00	\$ 2,878.00
Code:	024							
024	514,405.36	7,202.00	28,662.00	7,231.48	38,933.37	504,133.99	2,543.00	501,590.99
	\$ 514,405.36	\$ 7,202.00	\$ 28,662.00	\$ 7,231.48	\$ 38,933.37	\$ 504,133.99	\$ 2,543.00	\$ 501,590.99
Code:	034							
034	151,275.13	56.72	24,232.47	8,432.70	53,535.20	121,972.40	18,626.02	103,346.38
	\$ 151,275.13	\$ 56.72	\$ 24,232.47	\$ 8,432.70	\$ 53,535.20	\$ 121,972.40	\$ 18,626.02	\$ 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	635,000.00	635,000.00	0.00	0.00	695,000.00	635,000.00	60,000.00
	\$ 60,000.00	\$ 635,000.00	\$ 635,000.00	\$ 0.00	\$ 0.00	\$ 695,000.00	\$ 635,000.00	\$ 60,000.00
Code:	200							
200	47,494.82	2,918.50	7,122.50	3,386.24	5,687.36	48,929.96	7,921.13	41,008.83
	\$ 47,494.82	\$ 2,918.50	\$ 7,122.50	\$ 3,386.24	\$ 5,687.36	\$ 48,929.96	\$ 7,921.13	\$ 41,008.83
Code:	300							
300	27,244.44	16,236.00	78,197.65	35,021.85	87,756.99	17,685.10	26,127.15	(8,442.05)
	\$ 27,244.44	\$ 16,236.00	\$ 78,197.65	\$ 35,021.85	\$ 87,756.99	\$ 17,685.10	\$ 26,127.15	\$ (8,442.05)
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	858.05	22,019.02	7,952.66	32,624.05	(8,217.04)	1,068.09	(9,285.13)
	\$ 2,387.99	\$ 858.05	\$ 22,019.02	\$ 7,952.66	\$ 32,624.05	\$ (8,217.04)	\$ 1,068.09	\$ (9,285.13)

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	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	\$ 0.00	\$ 2,700.00	\$ 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	193,351.80	193,351.80	0.00	0.00	193,351.80	0.00	193,351.80
	\$ 0.00	\$ 193,351.80	\$ 193,351.80	\$ 0.00	\$ 0.00	\$ 193,351.80	\$ 0.00	\$ 193,351.80
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	27,798.50	61,904.15	21,513.24	92,485.93	(21,287.74)	0.00	(21,287.74)
	\$ 9,294.04	\$ 27,798.50	\$ 61,904.15	\$ 21,513.24	\$ 92,485.93	\$ (21,287.74)	\$ 0.00	\$ (21,287.74)
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	26,578.91	57,597.28	26,578.91	57,597.28	0.00	0.00	0.00
	\$ 0.00	\$ 26,578.91	\$ 57,597.28	\$ 26,578.91	\$ 57,597.28	\$ 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	2,189.95	2,189.95	188.51	2,481.26	(291.31)	1,205.69	(1,497.00)
	\$ 0.00	\$ 2,189.95	\$ 2,189.95	\$ 188.51	\$ 2,481.26	\$ (291.31)	\$ 1,205.69	\$ (1,497.00)

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	\$ 4,269.67	\$ 9,197.44	\$ 4,269.67	\$ 9,197.44	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 4,269.67	\$ 9,197.44	\$ 4,269.67	\$ 9,197.44	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	63,036.11	107,747.14	433,499.39	192,371.15	688,906.64	(192,371.14)	10,726.78	(203,097.92)
	\$ 63,036.11	\$ 107,747.14	\$ 433,499.39	\$ 192,371.15	\$ 688,906.64	\$ (192,371.14)	\$ 10,726.78	\$ (203,097.92)
Code:	599							
599	0.00	3,199.00	8,129.68	464.00	8,593.68	(464.00)	15,663.83	(16,127.83)
	\$ 0.00	\$ 3,199.00	\$ 8,129.68	\$ 464.00	\$ 8,593.68	\$ (464.00)	\$ 15,663.83	\$ (16,127.83)
Grand Total	\$ 8,034,867.17	\$ 1,879,552.76	\$ 6,598,903.36	\$ 1,372,531.42	\$ 5,793,659.09	\$ 8,840,111.44	\$ 2,084,695.92	\$ 6,755,415.52

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28077	85107	ACCOUNTS_PAYA BLE	10/2/2019	KIMBLE RECYCLING	4090	RECONCILED	10/30/2019		\$ 1,060.58
28086	85108	ACCOUNTS_PAYA BLE	10/2/2019	MASLOSKI MICHAEL	5254	RECONCILED	10/30/2019		284.72
28081	85109	ACCOUNTS_PAYA BLE	10/2/2019	NASCO	5630	RECONCILED	10/30/2019		45.00
28082	85110	ACCOUNTS_PAYA BLE	10/2/2019	NICKLES BAKERY	5765	RECONCILED	10/30/2019		666.17
28079	85111	ACCOUNTS_PAYA BLE	10/2/2019	OHIO SCHOOL BUS	6112	RECONCILED	10/30/2019		215.00
28090	85112	ACCOUNTS_PAYA BLE	10/2/2019	ROHR PATTI	7327	RECONCILED	10/30/2019		177.30
28085	85113	ACCOUNTS_PAYA BLE	10/2/2019	JOHNSON CONTROLS	8000	RECONCILED	10/30/2019		377.00
28074	85114	ACCOUNTS_PAYA BLE	10/2/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	10/30/2019		2,666.86
28075	85115	ACCOUNTS_PAYA BLE	10/2/2019	VERIZON WIRELESS	8854	RECONCILED	10/30/2019		101.78
28083	85116	ACCOUNTS_PAYA BLE	10/2/2019	OLINGER DEANN	10387	RECONCILED	10/30/2019		174.00
28093	85117	ACCOUNTS_PAYA BLE	10/2/2019	CHASE	10414	RECONCILED	10/30/2019		546.00
28078	85118	ACCOUNTS_PAYA BLE	10/2/2019	CONTRACT PAPER GROUP INC	11486	RECONCILED	10/30/2019		6,122.21
28087	85119	ACCOUNTS_PAYA BLE	10/2/2019	DAVIS JAMIE	11844	RECONCILED	10/30/2019		25.75
28092	85120	ACCOUNTS_PAYA BLE	10/2/2019	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	10/30/2019		229.00
28084	85121	ACCOUNTS_PAYA BLE	10/2/2019	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	10/30/2019		3,590.83
28095	85122	ACCOUNTS_PAYA BLE	10/2/2019	OCALI	12004	RECONCILED	10/30/2019		100.00
28073	85123	ACCOUNTS_PAYA BLE	10/2/2019	AUTOMATIC FIRE PROTECTION	12103	RECONCILED	10/30/2019		3,099.00
28091	85124	ACCOUNTS_PAYA BLE	10/2/2019	R & E ROOT WEAR LLC	12203	RECONCILED	10/30/2019		656.00
28089	85125	ACCOUNTS_PAYA BLE	10/2/2019	HERITAGE CO-OP	12485	VOID		10/14/2019	224.42
28080	85126	ACCOUNTS_PAYA BLE	10/2/2019	RAACH BRYAN	12663	RECONCILED	10/30/2019		181.62
28094	85127	ACCOUNTS_PAYA BLE	10/2/2019	RIDDELL INC	42683	RECONCILED	10/30/2019		1,501.00
28076	85128	ACCOUNTS_PAYA BLE	10/2/2019	TINGLE JAY	43151	RECONCILED	10/30/2019		468.26
28088	85129	ACCOUNTS_PAYA BLE	10/2/2019	WAL MART COMMUNITY	43250	RECONCILED	10/30/2019		149.16
28097	85130	ACCOUNTS_PAYA BLE	10/14/2019	DOUBLETREE HOTEL	10747	RECONCILED	10/30/2019		107.00
28099	85131	ACCOUNTS_PAYA BLE	10/14/2019	DEERASSIC PARK	12557	RECONCILED	10/30/2019		495.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28098	85132	ACCOUNTS_PAYA BLE	10/14/2019	ARBITERPAY	12601	RECONCILED	10/30/2019		\$ 11,600.00
28128	85133	ACCOUNTS_PAYA BLE	10/18/2019	AT & T	5	RECONCILED	10/30/2019		2,211.81
28143	85134	ACCOUNTS_PAYA BLE	10/18/2019	AMAZON	117	RECONCILED	10/30/2019		35.06
28104	85135	ACCOUNTS_PAYA BLE	10/18/2019	COSHOCOTON LUMBER	1660	RECONCILED	10/30/2019		1,982.41
28115	85136	ACCOUNTS_PAYA BLE	10/18/2019	EXTERMITAL TERMITE	2865	OUTSTANDING			158.00
28103	85137	ACCOUNTS_PAYA BLE	10/18/2019	GFS	2977	RECONCILED	10/30/2019		10,683.74
28148	85138	ACCOUNTS_PAYA BLE	10/18/2019	HELBLING SUPPLY	3690	RECONCILED	10/30/2019		451.92
28138	85139	ACCOUNTS_PAYA BLE	10/18/2019	WILSON CAROLYN	5301	RECONCILED	10/30/2019		13.63
28117	85140	ACCOUNTS_PAYA BLE	10/18/2019	TRUCK SALES & SERVICE	5313	RECONCILED	10/30/2019		1,674.79
28108	85141	ACCOUNTS_PAYA BLE	10/18/2019	MIKE & B SALES	5323	RECONCILED	10/30/2019		347.50
28118	85142	ACCOUNTS_PAYA BLE	10/18/2019	MUSKINGUM VALLEY EDUCATIONAL OHIO BUREAU OF WORKERS	5615	RECONCILED	10/30/2019		190.00
28111	85143	ACCOUNTS_PAYA BLE	10/18/2019	OHIO BUREAU OF WORKERS	6031	RECONCILED	10/30/2019		2,719.41
28151	85144	ACCOUNTS_PAYA BLE	10/18/2019	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	10/30/2019		1,860.00
28147	85145	ACCOUNTS_PAYA BLE	10/18/2019	PEOPLE & WAGGONER LTD.	6475	RECONCILED	10/30/2019		1,032.00
28121	85146	ACCOUNTS_PAYA BLE	10/18/2019	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	10/30/2019		2,838.50
28156	85147	ACCOUNTS_PAYA BLE	10/18/2019	RIEBESSELL JOHN	7298	RECONCILED	10/30/2019		100.80
28126	85148	ACCOUNTS_PAYA BLE	10/18/2019	RIVER VIEW SCH.DISTRICT	7319	RECONCILED	10/30/2019		160.00
28136	85149	ACCOUNTS_PAYA BLE	10/18/2019	HILLYARD	7339	RECONCILED	10/30/2019		769.24
28106	85150	ACCOUNTS_PAYA BLE	10/18/2019	SCHOLASTIC INC	7661	RECONCILED	10/30/2019		205.70
28120	85151	ACCOUNTS_PAYA BLE	10/18/2019	SCHOOL HEALTH CORP	7710	RECONCILED	10/30/2019		52.75
28122	85152	ACCOUNTS_PAYA BLE	10/18/2019	SCHOOL SPECIALTY INC	7732	RECONCILED	10/30/2019		418.84
28124	85153	ACCOUNTS_PAYA BLE	10/18/2019	JOHNSON CONTROLS	8000	RECONCILED	10/30/2019		290.00
28125	85154	ACCOUNTS_PAYA BLE	10/18/2019	SMITHFOODS INC	8008	RECONCILED	10/30/2019		5,777.05
28102	85155	ACCOUNTS_PAYA BLE	10/18/2019	SPIRIT SERVICES CO.	8046	RECONCILED	10/30/2019		1,130.35
28112	85156	ACCOUNTS_PAYA BLE	10/18/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	10/30/2019		2,666.86

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28145	85157	ACCOUNTS_PAYA BLE	10/18/2019	STEWART INTERIORS	8119	RECONCILED	10/30/2019		\$ 6,432.00
28149	85158	ACCOUNTS_PAYA BLE	10/18/2019	GARDNIER SERVICE CO.	8502	RECONCILED	10/30/2019		2,000.70
28127	85159	ACCOUNTS_PAYA BLE	10/18/2019	EAST CENTRAL OHIO ESC	8595	RECONCILED	10/30/2019		400.00
28119	85160	ACCOUNTS_PAYA BLE	10/18/2019	NAPA AUTO PARTS	8912	RECONCILED	10/30/2019		374.65
28110	85161	ACCOUNTS_PAYA BLE	10/18/2019	WEST LAFAYETTE UTILITIES	8920	RECONCILED	10/30/2019		3,376.73
28153	85162	ACCOUNTS_PAYA BLE	10/18/2019	WEST LAFAYETTE	8922	RECONCILED	10/30/2019		1,549.00
28163	85163	ACCOUNTS_PAYA BLE	10/18/2019	WILLIAMSON BARBARA	8963	RECONCILED	10/30/2019		11.00
28105	85164	ACCOUNTS_PAYA BLE	10/18/2019	OMERESA	10007	RECONCILED	10/30/2019		8,642.44
28130	85165	ACCOUNTS_PAYA BLE	10/18/2019	V.I.P. REHABILITATION	10347	RECONCILED	10/31/2019		973.75
28161	85166	ACCOUNTS_PAYA BLE	10/18/2019	JOSTENS	10436	RECONCILED	10/30/2019		1,347.50
28116	85167	ACCOUNTS_PAYA BLE	10/18/2019	SCHOLASTIC CLASSROOM MAGAZINES INDOFF	10532	RECONCILED	10/30/2019		771.04
28141	85168	ACCOUNTS_PAYA BLE	10/18/2019	HITCHENS & ASSOCIATES	10625	RECONCILED	10/30/2019		161.35
28150	85169	ACCOUNTS_PAYA BLE	10/18/2019	THE LEARNING INTERNET	10778	RECONCILED	10/30/2019		650.00
28135	85170	ACCOUNTS_PAYA BLE	10/18/2019	JULIAN AND GRUBE	10861	RECONCILED	10/30/2019		7,190.00
28154	85171	ACCOUNTS_PAYA BLE	10/18/2019	NATIONAL FEDERATION OF STATE	10903	RECONCILED	10/30/2019		1,700.00
28162	85172	ACCOUNTS_PAYA BLE	10/18/2019	SA CORES LLC	11047	RECONCILED	10/30/2019		650.00
28158	85173	ACCOUNTS_PAYA BLE	10/18/2019	CONTRACT PAPER GROUP INC	11048	RECONCILED	10/30/2019		35.50
28134	85174	ACCOUNTS_PAYA BLE	10/18/2019	JOHN DEERE FINANCIAL US BANK	11486	RECONCILED	10/31/2019		4,640.00
28123	85175	ACCOUNTS_PAYA BLE	10/18/2019	CLAXON COMMUNICATIO NS	11890	RECONCILED	10/30/2019		1,008.72
28157	85176	ACCOUNTS_PAYA BLE	10/18/2019	REED KIRK	11932	RECONCILED	10/31/2019		2,955.36
28155	85177	ACCOUNTS_PAYA BLE	10/18/2019	HEALTHY EDGE LLC	12040	RECONCILED	10/30/2019		800.00
28133	85178	ACCOUNTS_PAYA BLE	10/18/2019	COLVIN MATT	12079	RECONCILED	10/30/2019		7.50
28114	85179	ACCOUNTS_PAYA BLE	10/18/2019		12113	RECONCILED	10/30/2019		30.00
28146	85180	ACCOUNTS_PAYA BLE	10/18/2019		12117	RECONCILED	10/30/2019		87.35

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28142	85181	ACCOUNTS_PAYA BLE	10/18/2019	BARNES & NOBLE EDUCATION	12127	RECONCILED	10/30/2019		\$ 108.50
28129	85182	ACCOUNTS_PAYA BLE	10/18/2019	PCMG INC	12162	RECONCILED	10/30/2019		4,094.48
28137	85183	ACCOUNTS_PAYA BLE	10/18/2019	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	10/30/2019		1,551.36
28164	85184	ACCOUNTS_PAYA BLE	10/18/2019	PEOPLES BANK	12309	RECONCILED	10/30/2019		540.00
28139	85185	ACCOUNTS_PAYA BLE	10/18/2019	FRONT AND CENTER TURF	12322	RECONCILED	10/30/2019		3,640.32
28131	85186	ACCOUNTS_PAYA BLE	10/18/2019	NATIONAL ASSOC FOR THE	12352	RECONCILED	10/30/2019		150.00
28152	85187	ACCOUNTS_PAYA BLE	10/18/2019	MCPEEK'S MIGHTY MAZE	12482	RECONCILED	10/30/2019		736.00
28165	85188	ACCOUNTS_PAYA BLE	10/18/2019	KELLY ARCHITECTURAL SERVICES, INC	12619	OUTSTANDING			1,060.00
28101	85189	ACCOUNTS_PAYA BLE	10/18/2019	CAREER TRACK	12665	RECONCILED	10/30/2019		298.00
28140	85190	ACCOUNTS_PAYA BLE	10/18/2019	YOUNG FAITH	12668	RECONCILED	10/31/2019		41.64
28113	85191	ACCOUNTS_PAYA BLE	10/18/2019	AUER HARDWARE	40103	RECONCILED	10/30/2019		1,209.99
28160	85192	ACCOUNTS_PAYA BLE	10/18/2019	COSHOCTON COUNTY	40540	RECONCILED	10/30/2019		35.00
28107	85193	ACCOUNTS_PAYA BLE	10/18/2019	COSHOCTON PARK DISTRICT	40578	RECONCILED	10/30/2019		950.00
28109	85194	ACCOUNTS_PAYA BLE	10/18/2019	LINNET'S ON THE SQUARE	41820	RECONCILED	10/30/2019		189.00
28132	85195	ACCOUNTS_PAYA BLE	10/18/2019	RIVER GREENS GOLF COURSE	42700	RECONCILED	10/30/2019		4,094.00
28144	85196	ACCOUNTS_PAYA BLE	10/18/2019	UNUSUAL JUNCTION	43220	OUTSTANDING			20.00
28159	85197	ACCOUNTS_PAYA BLE	10/18/2019	WAL MART COMMUNITY	43250	RECONCILED	10/30/2019		90.31
28219	85198	ACCOUNTS_PAYA BLE	10/25/2019	AT & T	5	RECONCILED	10/30/2019		64.51
28181	85199	ACCOUNTS_PAYA BLE	10/25/2019	ALL OHIO COUNSELORS	110	RECONCILED	10/30/2019		150.00
28175	85200	ACCOUNTS_PAYA BLE	10/25/2019	AMAZON	117	RECONCILED	10/30/2019		1,298.89
28176	85201	ACCOUNTS_PAYA BLE	10/25/2019	AMERICAN ELECTRIC POWER	137	RECONCILED	10/31/2019		24,792.77
28207	85202	ACCOUNTS_PAYA BLE	10/25/2019	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			952.36
28170	85203	ACCOUNTS_PAYA BLE	10/25/2019	GFS	2977	RECONCILED	10/30/2019		3,524.82
28168	85204	ACCOUNTS_PAYA BLE	10/25/2019	HAHN OIL INC	3390	RECONCILED	10/30/2019		8,630.04

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28215	85205	ACCOUNTS_PAYA BLE	10/25/2019	MIDLAND- BRIGHTWOOD LTD	5309	RECONCILED	10/30/2019		\$ 1,306.00
28179	85206	ACCOUNTS_PAYA BLE	10/25/2019	TRUCK SALES & SERVICE	5313	RECONCILED	10/30/2019		1,400.76
28191	85207	ACCOUNTS_PAYA BLE	10/25/2019	NICKLES BAKERY	5765	RECONCILED	10/30/2019		1,074.58
28204	85208	ACCOUNTS_PAYA BLE	10/25/2019	HILLYARD	7339	RECONCILED	10/30/2019		918.54
28194	85209	ACCOUNTS_PAYA BLE	10/25/2019	SPIRIT SERVICES CO.	8046	RECONCILED	10/30/2019		232.07
28201	85210	ACCOUNTS_PAYA BLE	10/25/2019	SPRINT PRINT	8047	OUTSTANDING			40.00
28214	85211	ACCOUNTS_PAYA BLE	10/25/2019	STAPLES	8086	RECONCILED	10/30/2019		735.20
28196	85212	ACCOUNTS_PAYA BLE	10/25/2019	EAST CENTRAL OHIO ESC	8595	RECONCILED	10/30/2019		10,699.84
28172	85213	ACCOUNTS_PAYA BLE	10/25/2019	VERIZON WIRELESS	8854	OUTSTANDING			101.92
28209	85214	ACCOUNTS_PAYA BLE	10/25/2019	NAPA AUTO PARTS	8912	RECONCILED	10/30/2019		30.72
28208	85215	ACCOUNTS_PAYA BLE	10/25/2019	WEST LAFAYETTE	8922	OUTSTANDING			140.00
28186	85216	ACCOUNTS_PAYA BLE	10/25/2019	OMERESA	10007	RECONCILED	10/30/2019		350.00
28202	85217	ACCOUNTS_PAYA BLE	10/25/2019	MATHESON TRI- GAS INC	10089	RECONCILED	10/30/2019		544.42
28218	85218	ACCOUNTS_PAYA BLE	10/25/2019	MCPHERSON JACQUELINE	10110	OUTSTANDING			50.11
28205	85219	ACCOUNTS_PAYA BLE	10/25/2019	CHASE	10414	RECONCILED	10/30/2019		122.49
28180	85220	ACCOUNTS_PAYA BLE	10/25/2019	INDOFF	10625	OUTSTANDING			612.93
28216	85221	ACCOUNTS_PAYA BLE	10/25/2019	PRO AV OF OHIO LTD	10666	RECONCILED	10/30/2019		575.00
28192	85222	ACCOUNTS_PAYA BLE	10/25/2019	DINSMORE & SHOHL LLP	10804	RECONCILED	10/30/2019		5,000.00
28185	85223	ACCOUNTS_PAYA BLE	10/25/2019	UNITED CULTURES INC	10831	OUTSTANDING			1,794.00
28212	85224	ACCOUNTS_PAYA BLE	10/25/2019	CENTURY LINK	10884	RECONCILED	10/31/2019		25.32
28193	85225	ACCOUNTS_PAYA BLE	10/25/2019	EASTERN DISTRICT	11174	OUTSTANDING			2,768.00
28178	85226	ACCOUNTS_PAYA BLE	10/25/2019	SPORT SUPPLY GROUP	11570	RECONCILED	10/30/2019		315.00
28206	85227	ACCOUNTS_PAYA BLE	10/25/2019	GRESS RYAN	11855	RECONCILED	10/31/2019		145.58
28167	85228	ACCOUNTS_PAYA BLE	10/25/2019	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	10/30/2019		152,995.45
28174	85229	ACCOUNTS_PAYA BLE	10/25/2019	JOHN DEERE FINANCIAL	11890	RECONCILED	10/30/2019		91.93

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28210	85230	ACCOUNTS_PAYA BLE	10/25/2019	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	10/31/2019		\$ 4,073.12
28188	85231	ACCOUNTS_PAYA BLE	10/25/2019	US BANK	11932	RECONCILED	10/31/2019		1,636.01
28169	85232	ACCOUNTS_PAYA BLE	10/25/2019	LB-42	12020	RECONCILED	10/31/2019		4,186.54
28184	85233	ACCOUNTS_PAYA BLE	10/25/2019	ATLANTIC FISH &	12043	RECONCILED	10/30/2019		442.67
28189	85234	ACCOUNTS_PAYA BLE	10/25/2019	IGS ENERGY	12147	RECONCILED	10/30/2019		825.86
28171	85235	ACCOUNTS_PAYA BLE	10/25/2019	MCGRAW HILL EDUCATIONS INC	12154	OUTSTANDING			4,562.96
28199	85236	ACCOUNTS_PAYA BLE	10/25/2019	PCMG INC	12162	RECONCILED	10/30/2019		456.86
28200	85237	ACCOUNTS_PAYA BLE	10/25/2019	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	10/30/2019		3,361.28
28203	85238	ACCOUNTS_PAYA BLE	10/25/2019	SLAM DUNK SPORTS	12531	RECONCILED	10/30/2019		5,070.00
28166	85239	ACCOUNTS_PAYA BLE	10/25/2019	Grady Enterprises Inc.	12565	RECONCILED	10/30/2019		380.80
28187	85240	ACCOUNTS_PAYA BLE	10/25/2019	SOTER TECHNOLOGIES	12658	OUTSTANDING			3,326.00
28183	85241	ACCOUNTS_PAYA BLE	10/25/2019	IXL LEARNING	12659	OUTSTANDING			11,980.00
28190	85242	ACCOUNTS_PAYA BLE	10/25/2019	RAACH BRYAN	12663	RECONCILED	10/31/2019		14.24
28195	85243	ACCOUNTS_PAYA BLE	10/25/2019	VASCO SPORTS CONTRACTORS	12664	RECONCILED	10/31/2019		2,875.00
28217	85244	ACCOUNTS_PAYA BLE	10/25/2019	YOUNG FAITH	12668	RECONCILED	10/31/2019		41.64
28211	85245	ACCOUNTS_PAYA BLE	10/25/2019	SCHUMAKER CHAD	12675	OUTSTANDING			630.00
28177	85246	ACCOUNTS_PAYA BLE	10/25/2019	AUER HARDWARE	40103	RECONCILED	10/30/2019		39.93
28198	85247	ACCOUNTS_PAYA BLE	10/25/2019	DAKTRONICS INC.	40667	OUTSTANDING			442.50
28182	85248	ACCOUNTS_PAYA BLE	10/25/2019	DOVER HIGH SCHOOL	40743	OUTSTANDING			200.00
28197	85249	ACCOUNTS_PAYA BLE	10/25/2019	POSITIVE PROMOTIONS	42545	OUTSTANDING			413.77
28213	85250	ACCOUNTS_PAYA BLE	10/25/2019	SCHUMAKER FARM	42809	RECONCILED	10/30/2019		350.00
28173	85251	ACCOUNTS_PAYA BLE	10/25/2019	WAL MART COMMUNITY	43250	RECONCILED	10/31/2019		918.77
28237	85252	ACCOUNTS_PAYA BLE	10/28/2019	HILLYARD	7339	OUTSTANDING			486.35
28230	85253	ACCOUNTS_PAYA BLE	10/28/2019	SZAKAL JOHN JR	10073	OUTSTANDING			100.79
28236	85254	ACCOUNTS_PAYA BLE	10/28/2019	ADDY HANNAH	11593	OUTSTANDING			2,016.00

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28228	85255	ACCOUNTS_PAYA BLE	10/28/2019	FAIRFIELD INN & SUITES	11687	OUTSTANDING			\$ 454.08
28233	85256	ACCOUNTS_PAYA BLE	10/28/2019	EVANS HALEY	11711	OUTSTANDING			448.01
28229	85257	ACCOUNTS_PAYA BLE	10/28/2019	DAVIS JAMIE	11844	RECONCILED	10/30/2019		34.77
28226	85258	ACCOUNTS_PAYA BLE	10/28/2019	NORMAN PAIGE	11916	OUTSTANDING			14.35
28225	85259	ACCOUNTS_PAYA BLE	10/28/2019	SUPER 8 MOTEL	12279	OUTSTANDING			1,403.92
28231	85260	ACCOUNTS_PAYA BLE	10/28/2019	UNITED EQUIPMENT SERVICE PLUS HERITAGE CO-OP	12300	OUTSTANDING			1,355.00
28234	85261	ACCOUNTS_PAYA BLE	10/28/2019	Pisony Wendy	12485	OUTSTANDING			401.04
28232	85262	ACCOUNTS_PAYA BLE	10/28/2019	WAL MART COMMUNITY	12674	OUTSTANDING			20.40
28227	85263	ACCOUNTS_PAYA BLE	10/28/2019	CROWTOWN PIZZA	43250	OUTSTANDING			793.97
28235	85264	ACCOUNTS_PAYA BLE	10/28/2019	Ridgewood Local School Dist.	43254	OUTSTANDING			120.55
28096	902142	PAYROLL	10/4/2019	Ridgewood Local School Dist.		RECONCILED	10/4/2019		328,324.38
28100	902143	PAYROLL	10/18/2019	Ridgewood Local School Dist.		RECONCILED	10/21/2019		321,748.68
28224	902144	ACCOUNTS_PAYA BLE	10/28/2019	SCHOOL EMPLOYEES	10620	RECONCILED	10/28/2019		1,471.92
28221	902145	ACCOUNTS_PAYA BLE	10/28/2019	STRS OHIO	900002	RECONCILED	10/28/2019		69,786.00
28223	902146	ACCOUNTS_PAYA BLE	10/28/2019	SERS	900003	RECONCILED	10/28/2019		23,084.00
28220	902147	ACCOUNTS_PAYA BLE	10/28/2019	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	10/28/2019		6,251.20
28222	902148	ACCOUNTS_PAYA BLE	10/28/2019	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	10/28/2019		9,005.42
28238	902149	ACCOUNTS_PAYA BLE	10/30/2019	FOUNDATION MEMO CHECKS	900007	RECONCILED	10/30/2019		87,373.99
28240	902150	ACCOUNTS_PAYA BLE	10/30/2019	RIDGEWOOD CAFETERIA	900052	RECONCILED	10/30/2019		21.60
28239	902151	ACCOUNTS_PAYA BLE	10/30/2019	MEDICAL MUTUAL	900175	RECONCILED	10/30/2019		7,002.48

Grand Total **\$ 1,266,667.31**