


# RIDGEWOOD LOCAL SCHOOL DISTRICT



**COVID 19**  
CORONAVIRUS DISEASE

## CORONAVIRUS DISEASE 2019 (COVID-19)

**You can help prevent the spread of respiratory illnesses with these actions:**

- Avoid close contact with people who are sick.
- Avoid touching your eyes, nose & mouth.
- Wash hands often with soap & water for at least 20 seconds.


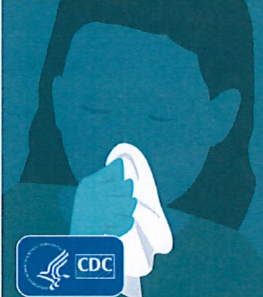
 [www.cdc.gov/COVID19](http://www.cdc.gov/COVID19)

PHOTO: J. BROWN / GETTY IMAGES



**COVID 19**  
CORONAVIRUS DISEASE

## CORONAVIRUS DISEASE 2019 (COVID-19)

**Patients with COVID-19 have reportedly had mild to severe respiratory illness. Symptoms can include**

- Fever
- Cough
- Shortness of breath

**\*Symptoms may appear 2–14 days after exposure.**

Seek medical advice if you develop symptoms, and have been in close contact with a person known to have COVID-19 or if you live in or have recently been in an area with ongoing spread of COVID-19.


 [www.cdc.gov/covid19-symptoms](http://www.cdc.gov/covid19-symptoms)

PHOTO: SHUTTERSTOCK/STOCK

# FINANCIAL REPORT MARCH 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)	578,500.68	
	Home Loan Checking	57,462.92	
Total cash in banks (gross)			635,963.60
<b>ADJUSTMENTS</b>			
	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(-)	(58,639.65)	
	Outstanding Payroll Checks(-)	(5,778.94)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(64,418.59)
<b>CASH IN BANKS(NET)</b>			571,545.01
<b>CASH ON HAND</b>			
	Change Funds	1,600.00	
			1,600.00
<b>INVESTMENTS</b>			
	Peoples - Savings (2687)	3,974,889.21	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,101,294.92	
	Century National CDARS Acct.	1,039,802.39	
	Century National - Savings	2.75	
	Home Loan - Savings	119,177.92	
	Home Loan Savings - CD	135,677.73	
	RedTree - Investments	1,338,073.42	
			8,208,918.34
<b>TOTAL CASH</b>			<b>\$8,782,063.35</b>
<b>FUND BALANCES</b>			
	General Fund		7,137,409.06
	Special Revenue Funds		414,311.15
	Debt Service Fund		187,925.30
	Capital Projects Fund		337,262.93
	Enterprise Fund		107,948.94
	Internal Service Fund		499,506.87
	Trust and Agency Fund		97,699.10
<b>TOTAL FUND BALANCES</b>			<b>\$8,782,063.35</b>

Monthly Report

		March 31, 2020		75%		2019	
		2020 Estimate	Actual Month to Date	2020 YTD	Percent to Date	2019 YTD	2019 Same Month
<b>Revenues</b>							
1.010	General Property Tax (Real Estate)	3,276,252	1,863,196	3,124,773	95.38%	1,266,607	42,128
1.020	Tangible Personal Property Tax	0	0	0		0	0
1.035	Unrestricted Grants-in-Aid	7,940,113	654,113	5,961,617	75.08%	6,090,763	639,311
1.040	Restricted State Grants-in-Aid	391,383	32,613	299,239	76.46%	298,811	32,494
1.045	Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050	Property Tax Allocation	425,000	4,172	218,476	51.41%	208,345	0
1.060	All Other Revenues	962,660	117,031	734,389	76.29%	695,055	122,443
1.070	<b>Total Revenues</b>	<b>12,995,408</b>	<b>2,671,124</b>	<b>10,338,494</b>	<b>79.55%</b>	<b>8,559,580</b>	<b>836,375</b>
<b>Other Financing Sources</b>							
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	0
2.070	<b>Total Other Financing Sources</b>	<b>4,500</b>	<b>0</b>	<b>35,303</b>	<b>784.51%</b>	<b>41,231</b>	<b>0</b>
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>12,999,908</b>	<b>2,671,124</b>	<b>10,373,797</b>	<b>79.80%</b>	<b>8,600,811</b>	<b>836,375</b>
<b>Expenditures</b>							
3.010	Personal Services	5,710,737	496,255	4,565,167	79.94%	4,275,982	511,480
3.020	Employees' Retirement/Insurance Benefits	2,358,594	189,751	1,779,389	75.44%	1,746,685	177,650
3.030	Purchased Services	2,113,898	182,790	1,519,326	71.87%	1,497,362	173,676
3.040	Supplies and Materials	520,784	39,727	428,638	82.31%	356,787	26,016
3.050	Capital Outlay	400,000	4,175	99,830	24.96%	345,949	0
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	48,981	93,658	93.66%	42,610	577
4.500	<b>Total Expenditures</b>	<b>11,324,245</b>	<b>961,678</b>	<b>8,531,850</b>	<b>75.34%</b>	<b>8,310,342</b>	<b>889,400</b>
<b>All Other Financing Uses</b>							
5.010	Operating Transfers/Advance - Out	1,826,470	160,501	1,209,697	66.23%	1,067,189	105,584
5.030	Other Financing Uses	0	0	0		0	0
5.040	<b>Total Other Financing Sources</b>	<b>1,826,470</b>	<b>160,501</b>	<b>1,209,697</b>	<b>66.23%</b>	<b>1,067,189</b>	<b>105,584</b>
5.050	<b>Total Expenditure and Other Financing Uses</b>	<b>13,150,715</b>	<b>1,122,179</b>	<b>9,741,546</b>	<b>74.08%</b>	<b>9,377,531</b>	<b>994,984</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>(150,807)</b>	<b>1,548,946</b>	<b>632,251</b>		<b>(776,719)</b>	

\*\*\* FY2020 Estimates are from the Fall 2019 5YR forecast

## Ridgewood Local School Dist.

### Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
<b>Code: 001</b>								
001	\$ 6,505,308.52	\$ 2,671,124.44	\$ 10,373,796.88	\$ 1,122,178.86	\$ 9,741,696.34	\$ 7,137,409.06	\$ 719,269.43	\$ 6,418,139.63
	<b>\$ 6,505,308.52</b>	<b>\$ 2,671,124.44</b>	<b>\$ 10,373,796.88</b>	<b>\$ 1,122,178.86</b>	<b>\$ 9,741,696.34</b>	<b>\$ 7,137,409.06</b>	<b>\$ 719,269.43</b>	<b>\$ 6,418,139.63</b>
<b>Code: 002</b>								
002	223,483.81	152,168.87	247,376.08	3,861.66	282,934.59	187,925.30	0.00	187,925.30
	<b>\$ 223,483.81</b>	<b>\$ 152,168.87</b>	<b>\$ 247,376.08</b>	<b>\$ 3,861.66</b>	<b>\$ 282,934.59</b>	<b>\$ 187,925.30</b>	<b>\$ 0.00</b>	<b>\$ 187,925.30</b>
<b>Code: 003</b>								
003	4,971.29	0.00	148,964.20	35,000.00	36,150.00	117,785.49	400.00	117,385.49
	<b>\$ 4,971.29</b>	<b>\$ 0.00</b>	<b>\$ 148,964.20</b>	<b>\$ 35,000.00</b>	<b>\$ 36,150.00</b>	<b>\$ 117,785.49</b>	<b>\$ 400.00</b>	<b>\$ 117,385.49</b>
<b>Code: 004</b>								
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 005</b>								
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 006</b>								
006	192,585.25	52,943.39	444,744.18	54,834.43	537,725.50	99,603.93	122,828.94	(23,225.01)
	<b>\$ 192,585.25</b>	<b>\$ 52,943.39</b>	<b>\$ 444,744.18</b>	<b>\$ 54,834.43</b>	<b>\$ 537,725.50</b>	<b>\$ 99,603.93</b>	<b>\$ 122,828.94</b>	<b>\$ (23,225.01)</b>
<b>Code: 007</b>								
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 009</b>								
009	7,693.13	152.19	651.88	0.00	0.00	8,345.01	0.00	8,345.01
	<b>\$ 7,693.13</b>	<b>\$ 152.19</b>	<b>\$ 651.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,345.01</b>	<b>\$ 0.00</b>	<b>\$ 8,345.01</b>
<b>Code: 018</b>								
018	95,388.26	17,037.89	46,348.78	3,426.94	33,135.43	108,601.61	17,159.58	91,442.03
	<b>\$ 95,388.26</b>	<b>\$ 17,037.89</b>	<b>\$ 46,348.78</b>	<b>\$ 3,426.94</b>	<b>\$ 33,135.43</b>	<b>\$ 108,601.61</b>	<b>\$ 17,159.58</b>	<b>\$ 91,442.03</b>
<b>Code: 019</b>								
019	58,007.82	0.00	0.00	0.00	38,423.81	19,584.01	1,030.72	18,553.29
	<b>\$ 58,007.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,423.81</b>	<b>\$ 19,584.01</b>	<b>\$ 1,030.72</b>	<b>\$ 18,553.29</b>
<b>Code: 022</b>								
022	1,560.00	6,591.00	36,486.00	7,277.00	30,453.14	7,592.86	0.00	7,592.86
	<b>\$ 1,560.00</b>	<b>\$ 6,591.00</b>	<b>\$ 36,486.00</b>	<b>\$ 7,277.00</b>	<b>\$ 30,453.14</b>	<b>\$ 7,592.86</b>	<b>\$ 0.00</b>	<b>\$ 7,592.86</b>
<b>Code: 024</b>								
024	514,405.36	7,129.00	64,383.00	10,835.73	79,281.49	499,506.87	2,084.00	497,422.87
	<b>\$ 514,405.36</b>	<b>\$ 7,129.00</b>	<b>\$ 64,383.00</b>	<b>\$ 10,835.73</b>	<b>\$ 79,281.49</b>	<b>\$ 499,506.87</b>	<b>\$ 2,084.00</b>	<b>\$ 497,422.87</b>
<b>Code: 034</b>								
034	151,275.13	30,149.77	54,382.24	13,081.79	77,454.41	128,202.96	17,901.98	110,300.98
	<b>\$ 151,275.13</b>	<b>\$ 30,149.77</b>	<b>\$ 54,382.24</b>	<b>\$ 13,081.79</b>	<b>\$ 77,454.41</b>	<b>\$ 128,202.96</b>	<b>\$ 17,901.98</b>	<b>\$ 110,300.98</b>
<b>Code: 035</b>								
035	70,731.20	0.00	50,000.00	0.00	2,259.09	118,472.11	0.00	118,472.11
	<b>\$ 70,731.20</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,259.09</b>	<b>\$ 118,472.11</b>	<b>\$ 0.00</b>	<b>\$ 118,472.11</b>
<b>Code: 070</b>								
070	60,000.00	35,000.00	670,000.00	64,641.46	510,522.56	219,477.44	119,477.44	100,000.00
	<b>\$ 60,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 670,000.00</b>	<b>\$ 64,641.46</b>	<b>\$ 510,522.56</b>	<b>\$ 219,477.44</b>	<b>\$ 119,477.44</b>	<b>\$ 100,000.00</b>
<b>Code: 200</b>								
200	47,494.82	9,052.72	105,435.76	7,529.12	62,824.34	90,106.24	17,761.82	72,344.42
	<b>\$ 47,494.82</b>	<b>\$ 9,052.72</b>	<b>\$ 105,435.76</b>	<b>\$ 7,529.12</b>	<b>\$ 62,824.34</b>	<b>\$ 90,106.24</b>	<b>\$ 17,761.82</b>	<b>\$ 72,344.42</b>
<b>Code: 300</b>								
300	27,244.44	820.00	120,017.30	4,586.12	121,119.08	26,142.66	26,418.84	(276.18)
	<b>\$ 27,244.44</b>	<b>\$ 820.00</b>	<b>\$ 120,017.30</b>	<b>\$ 4,586.12</b>	<b>\$ 121,119.08</b>	<b>\$ 26,142.66</b>	<b>\$ 26,418.84</b>	<b>\$ (276.18)</b>
<b>Code: 432</b>								
432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 439</b>								

# Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
439	\$ 2,387.99	\$ 7,731.85	\$ 61,236.91	\$ 7,807.78	\$ 71,441.03	\$ (7,816.13)	\$ 911.52	\$ (8,727.65)
<b>Code:</b>	<b>440</b>							
440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>447</b>							
447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>451</b>							
451	0.00	2,700.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
<b>Code:</b>	<b>452</b>							
452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>459</b>							
459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>460</b>							
460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>463</b>							
463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>467</b>							
467	0.00	0.00	388,050.85	30,161.65	150,808.25	237,242.60	6,000.00	231,242.60
<b>Code:</b>	<b>494</b>							
494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>499</b>							
499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>504</b>							
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>506</b>							
506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>516</b>							
516	9,294.04	25,497.31	175,367.48	24,140.58	208,576.60	(23,915.08)	0.00	(23,915.08)
<b>Code:</b>	<b>532</b>							
532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>533</b>							
533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>572</b>							
572	0.00	29,084.79	205,327.75	29,084.79	205,327.75	0.00	0.00	0.00
<b>Code:</b>	<b>573</b>							
573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>584</b>							
584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Ridgewood Local School Dist.

### Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
<b>Code:</b>	<b>587</b>							
587	\$ 0.00	\$ 1,113.71	\$ 4,596.47	\$ 150.00	\$ 7,614.16	\$ (3,017.69)	\$ 511.73	\$ (3,529.42)
	<b>\$ 0.00</b>	<b>\$ 1,113.71</b>	<b>\$ 4,596.47</b>	<b>\$ 150.00</b>	<b>\$ 7,614.16</b>	<b>\$ (3,017.69)</b>	<b>\$ 511.73</b>	<b>\$ (3,529.42)</b>
<b>Code:</b>	<b>590</b>							
590	0.00	4,687.79	32,550.52	4,687.79	32,550.52	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 4,687.79</b>	<b>\$ 32,550.52</b>	<b>\$ 4,687.79</b>	<b>\$ 32,550.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>598</b>							
598	63,036.11	194,273.12	1,397,574.95	192,591.77	1,655,196.96	(194,585.90)	9,159.14	(203,745.04)
	<b>\$ 63,036.11</b>	<b>\$ 194,273.12</b>	<b>\$ 1,397,574.95</b>	<b>\$ 192,591.77</b>	<b>\$ 1,655,196.96</b>	<b>\$ (194,585.90)</b>	<b>\$ 9,159.14</b>	<b>\$ (203,745.04)</b>
<b>Code:</b>	<b>599</b>							
599	0.00	0.00	14,158.34	0.00	14,158.34	0.00	14,943.83	(14,943.83)
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,158.34</b>	<b>\$ 0.00</b>	<b>\$ 14,158.34</b>	<b>\$ 0.00</b>	<b>\$ 14,943.83</b>	<b>\$ (14,943.83)</b>
<b>Grand Total</b>	<b>\$ 8,034,867.17</b>	<b>\$ 3,247,257.84</b>	<b>\$ 14,646,849.57</b>	<b>\$ 1,615,877.47</b>	<b>\$ 13,899,653.39</b>	<b>\$ 8,782,063.35</b>	<b>\$ 1,075,858.97</b>	<b>\$ 7,706,204.38</b>

Start Date: 03/01/2020  
End Date: 03/31/2020

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28872	85850	ACCOUNTS_PAYA BLE	3/3/2020	CLAYMONT HIGH SCHOOL	40431	RECONCILED	3/6/2020		\$ 1,746.00
28901	85851	ACCOUNTS_PAYA BLE	3/5/2020	AUDITOR OF STATE	460	RECONCILED	3/18/2020		3,948.30
28893	85852	ACCOUNTS_PAYA BLE	3/5/2020	COSHOCOTON LUMBER	1660	RECONCILED	3/18/2020		306.80
28894	85853	ACCOUNTS_PAYA BLE	3/5/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	3/18/2020		977.74
28879	85854	ACCOUNTS_PAYA BLE	3/5/2020	GFS	2977	OUTSTANDING			4,106.61
28882	85855	ACCOUNTS_PAYA BLE	3/5/2020	KIMBLE RECYCLING	4090	RECONCILED	3/18/2020		984.50
28895	85856	ACCOUNTS_PAYA BLE	3/5/2020	MIKE & B SALES	5323	RECONCILED	3/18/2020		75.70
28873	85857	ACCOUNTS_PAYA BLE	3/5/2020	OHIO BUREAU OF WORKERS	6031	RECONCILED	3/18/2020		2,676.17
28899	85858	ACCOUNTS_PAYA BLE	3/5/2020	OHIO SCHOOL BOARD ASSOC.	6110	OUTSTANDING			114.00
28892	85859	ACCOUNTS_PAYA BLE	3/5/2020	HILLYARD	7339	RECONCILED	3/18/2020		129.50
28897	85860	ACCOUNTS_PAYA BLE	3/5/2020	SCHLABACH PRINTERS	7640	RECONCILED	3/18/2020		177.00
28888	85861	ACCOUNTS_PAYA BLE	3/5/2020	SPIRIT SERVICES CO.	8046	RECONCILED	3/18/2020		258.05
28875	85862	ACCOUNTS_PAYA BLE	3/5/2020	STAPLES	8086	RECONCILED	3/18/2020		138.13
28891	85863	ACCOUNTS_PAYA BLE	3/5/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	3/18/2020		2,666.86
28884	85864	ACCOUNTS_PAYA BLE	3/5/2020	GARDNIER SERVICE CO.	8502	RECONCILED	3/18/2020		2,773.62
28885	85865	ACCOUNTS_PAYA BLE	3/5/2020	WEST LAFAYETTE UTILITIES	8920	RECONCILED	3/18/2020		775.39
28900	85866	ACCOUNTS_PAYA BLE	3/5/2020	EMBASSY SUITES	10258	VOID	3/16/2020		252.00
28874	85867	ACCOUNTS_PAYA BLE	3/5/2020	OLINGER DEANN	10387	RECONCILED	3/18/2020		97.98
28890	85868	ACCOUNTS_PAYA BLE	3/5/2020	INDOFF	10625	RECONCILED	3/18/2020		194.97
28896	85869	ACCOUNTS_PAYA BLE	3/5/2020	FARNHAM EQUIPMENT CO	10679	RECONCILED	3/18/2020		613.00
28883	85870	ACCOUNTS_PAYA BLE	3/5/2020	PITNEY BOWES	10956	RECONCILED	3/18/2020		1,008.50
28886	85871	ACCOUNTS_PAYA BLE	3/5/2020	EASTERN DISTRICT	11174	RECONCILED	3/18/2020		3,275.00
28881	85872	ACCOUNTS_PAYA BLE	3/5/2020	DATA RECOGNITION CORP	12125	RECONCILED	3/18/2020		669.09
28880	85873	ACCOUNTS_PAYA	3/5/2020	IGS ENERGY	12147	RECONCILED	3/18/2020		5,130.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28887	85874	BLE ACCOUNTS_PAYA	3/5/2020	ANDERSON PROPANE SERVICE	12444	RECONCILED	3/18/2020		\$ 277.95
28876	85875	BLE ACCOUNTS_PAYA	3/5/2020	SWEETWATER SOUND, INC	12462	RECONCILED	3/18/2020		5,901.90
28878	85876	BLE ACCOUNTS_PAYA	3/5/2020	PARK STREET PIZZA	12566	OUTSTANDING			1,772.00
28898	85877	BLE ACCOUNTS_PAYA	3/5/2020	RAACH BRYAN	12663	RECONCILED	3/18/2020		136.51
28889	85878	BLE ACCOUNTS_PAYA	3/5/2020	AUER HARDWARE	40103	RECONCILED	3/18/2020		396.05
28877	85879	BLE ACCOUNTS_PAYA	3/5/2020	NATIONAL FFA ORGANIZATION	42165	RECONCILED	3/18/2020		1,102.40
28902	85880	BLE ACCOUNTS_PAYA	3/9/2020	EASTERN DISTRICT	11174	RECONCILED	3/31/2020		2,256.00
28905	85881	BLE ACCOUNTS_PAYA	3/9/2020	LAKEFRONT LINE	12703	RECONCILED	3/31/2020		3,030.00
28933	85882	BLE ACCOUNTS_PAYA	3/19/2020	AT & T	5	RECONCILED	3/31/2020		2,045.76
28906	85883	BLE ACCOUNTS_PAYA	3/19/2020	AMAZON	117	RECONCILED	3/31/2020		1,069.40
28938	85884	BLE ACCOUNTS_PAYA	3/19/2020	BRYAN V JILL	918	RECONCILED	3/31/2020		25.53
28918	85885	BLE ACCOUNTS_PAYA	3/19/2020	CABOT LORI	975	RECONCILED	3/31/2020		196.82
28915	85886	BLE ACCOUNTS_PAYA	3/19/2020	COSHOCOTON LUMBER	1660	RECONCILED	3/31/2020		111.82
28928	85887	BLE ACCOUNTS_PAYA	3/19/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	3/31/2020		474.66
28912	85888	BLE ACCOUNTS_PAYA	3/19/2020	GFS	2977	RECONCILED	3/31/2020		4,789.62
28946	85889	BLE ACCOUNTS_PAYA	3/19/2020	HATHAWAY INC	3668	RECONCILED	3/31/2020		64,641.46
28921	85890	BLE ACCOUNTS_PAYA	3/19/2020	DAVIS SUE	3780	RECONCILED	3/31/2020		154.11
28907	85891	BLE ACCOUNTS_PAYA	3/19/2020	LAGUNA CLAY COMPANY	4442	RECONCILED	3/31/2020		506.00
28920	85892	BLE ACCOUNTS_PAYA	3/19/2020	TRUCK SALES & SERVICE	5313	RECONCILED	3/31/2020		1,065.50
28925	85893	BLE ACCOUNTS_PAYA	3/19/2020	MIKE & B SALES	5323	RECONCILED	3/31/2020		230.00
28952	85894	BLE ACCOUNTS_PAYA	3/19/2020	NICKLES BAKERY	5765	RECONCILED	3/31/2020		816.02
28910	85895	BLE ACCOUNTS_PAYA	3/19/2020	HILLYARD	7339	RECONCILED	3/31/2020		5,912.61
28914	85896	BLE ACCOUNTS_PAYA	3/19/2020	SCHOLASTIC	7680	OUTSTANDING			477.50



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## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28917	85897	BLE ACCOUNTS_PAYA	3/19/2020	BOOK CLUBS INC		8008 RECONCILED	3/31/2020		\$ 5,009.04
28908	85898	BLE ACCOUNTS_PAYA	3/19/2020	SMITHFOODS INC		8046 RECONCILED	3/31/2020		530.20
28919	85899	BLE ACCOUNTS_PAYA	3/19/2020	SPIRIT SERVICES CO.		8094 RECONCILED	3/31/2020		2,666.86
28944	85900	BLE ACCOUNTS_PAYA	3/19/2020	STATE TEACHERS RETIREMENT		8595 RECONCILED	3/31/2020		7,508.48
28935	85901	BLE ACCOUNTS_PAYA	3/19/2020	EAST CENTRAL OHIO ESC		8912 RECONCILED	3/31/2020		141.32
28922	85902	BLE ACCOUNTS_PAYA	3/19/2020	NAPA AUTO PARTS		8992 RECONCILED	3/31/2020		492.03
28943	85903	BLE ACCOUNTS_PAYA	3/19/2020	WOODBURN PRESS, LTD.		10148 OUTSTANDING			100.00
28950	85904	BLE ACCOUNTS_PAYA	3/19/2020	MUSKINGUM UNIVERSITY		10251 OUTSTANDING			25.00
28926	85905	BLE ACCOUNTS_PAYA	3/19/2020	OAEF		10325 RECONCILED	3/31/2020		96.00
28954	85906	BLE ACCOUNTS_PAYA	3/19/2020	PITNEY BOWES		10347 RECONCILED	3/31/2020		950.00
28951	85907	BLE ACCOUNTS_PAYA	3/19/2020	V.I.P. REHABILITATION		10436 RECONCILED	3/31/2020		275.95
28927	85908	BLE ACCOUNTS_PAYA	3/19/2020	JOSTENS		10557 RECONCILED	3/31/2020		6,353.87
28936	85909	BLE ACCOUNTS_PAYA	3/19/2020	NCS PEARSON, INC		10625 RECONCILED	3/31/2020		112.24
28949	85910	BLE ACCOUNTS_PAYA	3/19/2020	INDOFF		10641 RECONCILED	3/31/2020		150.00
28909	85911	BLE ACCOUNTS_PAYA	3/19/2020	RESOURCE MATE		10740 OUTSTANDING			154.68
28937	85912	BLE ACCOUNTS_PAYA	3/19/2020	HENDERSON JAMIE		10828 RECONCILED	3/31/2020		22.60
28942	85913	BLE ACCOUNTS_PAYA	3/19/2020	BLICK ART MATERIALS		10884 RECONCILED	3/31/2020		26.26
28929	85914	BLE ACCOUNTS_PAYA	3/19/2020	CENTURY LINK		10938 RECONCILED	3/31/2020		3,300.00
28955	85915	BLE ACCOUNTS_PAYA	3/19/2020	JEFFERSON COCUNY		11309 RECONCILED	3/31/2020		112.86
28941	85916	BLE ACCOUNTS_PAYA	3/19/2020	EDUCATIONAL HEALTHCARE BILLING SERVICES		11608 RECONCILED	3/31/2020		700.00
28931	85917	BLE ACCOUNTS_PAYA	3/19/2020	WOLFORD ERIN		11890 RECONCILED	3/31/2020		24.98
28947	85918	BLE ACCOUNTS_PAYA	3/19/2020	JOHN DEERE FINANCIAL PRECISION TRUCK SOLUTIONS		11892 RECONCILED	3/31/2020		196.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28923	85919	ACCOUNTS_PAYA BLE	3/19/2020	CLAXON COMMUNICATIO NS	12040	RECONCILED	3/31/2020		\$ 100.00
28953	85920	ACCOUNTS_PAYA BLE	3/19/2020	ATLANTIC FISH & HEALTHY EDGE LLC	12043	RECONCILED	3/31/2020		235.06
28934	85921	ACCOUNTS_PAYA BLE	3/19/2020	HEALTHY EDGE LLC	12113	RECONCILED	3/31/2020		30.00
28945	85922	ACCOUNTS_PAYA BLE	3/19/2020	COLVIN MATT	12117	RECONCILED	3/31/2020		170.89
28939	85923	ACCOUNTS_PAYA BLE	3/19/2020	NEAL TRACY	12149	OUTSTANDING			70.16
28924	85924	ACCOUNTS_PAYA BLE	3/19/2020	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	3/31/2020		5,300.48
28932	85925	ACCOUNTS_PAYA BLE	3/19/2020	ANDERSON PROPANE SERVICE	12444	RECONCILED	3/31/2020		123.23
28940	85926	ACCOUNTS_PAYA BLE	3/19/2020	RJ WRIGHT & SONS	12679	OUTSTANDING			26.00
28930	85927	ACCOUNTS_PAYA BLE	3/19/2020	CASEY'S VINYL GRAPHICS	12686	OUTSTANDING			598.00
28911	85928	ACCOUNTS_PAYA BLE	3/19/2020	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	3/31/2020		4,175.00
28956	85929	ACCOUNTS_PAYA BLE	3/19/2020	LICKING HEIGHTS	12705	OUTSTANDING			175.00
28913	85930	ACCOUNTS_PAYA BLE	3/19/2020	AUER HARDWARE	40103	RECONCILED	3/31/2020		465.24
28948	85931	ACCOUNTS_PAYA BLE	3/19/2020	PEARL VALLEY CHEESE	42445	RECONCILED	3/31/2020		812.00
28916	85932	ACCOUNTS_PAYA BLE	3/19/2020	POSITIVE PROMOTIONS	42545	RECONCILED	3/31/2020		350.97
28995	85933	ACCOUNTS_PAYA BLE	3/26/2020	AT & T	5	OUTSTANDING			64.51
28975	85934	ACCOUNTS_PAYA BLE	3/26/2020	AMAZON	117	RECONCILED	3/31/2020		504.57
28982	85935	ACCOUNTS_PAYA BLE	3/26/2020	AMERICAN ELECTRIC POWER	137	OUTSTANDING			20,028.64
28966	85936	ACCOUNTS_PAYA BLE	3/26/2020	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			2,630.01
28969	85937	ACCOUNTS_PAYA BLE	3/26/2020	FRONTIER POWER CO	2956	RECONCILED	3/31/2020		28.00
28980	85938	ACCOUNTS_PAYA BLE	3/26/2020	GFS	2977	RECONCILED	3/31/2020		3,829.40
28978	85939	ACCOUNTS_PAYA BLE	3/26/2020	HAHN OIL INC	3390	RECONCILED	3/31/2020		6,300.02
28973	85940	ACCOUNTS_PAYA BLE	3/26/2020	MIKE & B SALES	5323	OUTSTANDING			460.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28989	85941	ACCOUNTS_PAYA BLE	3/26/2020	PEOPLE & WAGGONER LTD.	6475	RECONCILED	3/31/2020		\$ 624.00
28976	85942	ACCOUNTS_PAYA BLE	3/26/2020	QUILL CORPORATION	6935	OUTSTANDING			377.60
28977	85943	ACCOUNTS_PAYA BLE	3/26/2020	ROHR PATTI	7327	RECONCILED	3/31/2020		82.45
28974	85944	ACCOUNTS_PAYA BLE	3/26/2020	HILLYARD	7339	RECONCILED	3/31/2020		1,892.55
28985	85945	ACCOUNTS_PAYA BLE	3/26/2020	WILLIAM H. SADLIER INC.	7390	RECONCILED	3/31/2020		126.80
28984	85946	ACCOUNTS_PAYA BLE	3/26/2020	VERIZON WIRELESS	8854	OUTSTANDING			101.34
28970	85947	ACCOUNTS_PAYA BLE	3/26/2020	NAPA AUTO PARTS	8912	OUTSTANDING			200.94
28991	85948	ACCOUNTS_PAYA BLE	3/26/2020	V.I.P. REHABILITATION	10347	OUTSTANDING			95.00
28964	85949	ACCOUNTS_PAYA BLE	3/26/2020	CHASE	10414	OUTSTANDING			182.00
28987	85950	ACCOUNTS_PAYA BLE	3/26/2020	LIFETOUCH NSS	10467	OUTSTANDING			981.50
28988	85951	ACCOUNTS_PAYA BLE	3/26/2020	SCHOLASTIC TEACHER RESOURCES	10533	OUTSTANDING			352.00
28986	85952	ACCOUNTS_PAYA BLE	3/26/2020	UPS	10584	OUTSTANDING			64.33
28993	85953	ACCOUNTS_PAYA BLE	3/26/2020	INDOFF	10625	RECONCILED	3/31/2020		112.94
28992	85954	ACCOUNTS_PAYA BLE	3/26/2020	JEFFERSON COCUNTY EDUCATIONAL	10938	OUTSTANDING			3,600.00
28971	85955	ACCOUNTS_PAYA BLE	3/26/2020	TRANSFINDER	11318	OUTSTANDING			2,500.00
28967	85956	ACCOUNTS_PAYA BLE	3/26/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	3/31/2020		151,450.90
28983	85957	ACCOUNTS_PAYA BLE	3/26/2020	US BANK	11932	OUTSTANDING			2,649.27
28965	85958	ACCOUNTS_PAYA BLE	3/26/2020	LB-42	12020	OUTSTANDING			4,249.02
28981	85959	ACCOUNTS_PAYA BLE	3/26/2020	IGS ENERGY	12147	RECONCILED	3/31/2020		4,668.27
28979	85960	ACCOUNTS_PAYA BLE	3/26/2020	ESC OF CUYOHOGA COUNTY	12172	OUTSTANDING			5,300.48
28963	85961	ACCOUNTS_PAYA BLE	3/26/2020	Grady Enterprises Inc.	12565	OUTSTANDING			380.80
28990	85962	ACCOUNTS_PAYA BLE	3/26/2020	RJ WRIGHT & SONS	12679	OUTSTANDING			26.00
28972	85963	ACCOUNTS_PAYA BLE	3/26/2020	RUGBOTICS	12696	RECONCILED	3/31/2020		8,922.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28994	85964	BLE ACCOUNTS_PAYA	3/26/2020	FLORIDA FARM BUREAU	40888	OUTSTANDING			\$ 4,770.00
28968	85965	BLE ACCOUNTS_PAYA	3/26/2020	WAL MART COMMUNITY	43250	OUTSTANDING			1,447.76
28903	902197	PAYROLL	3/9/2020	Ridgewood Local School Dist.		RECONCILED	3/9/2020		317,545.02
28904	902198	PAYROLL	3/9/2020	Ridgewood Local School Dist.		RECONCILED	3/9/2020		50,463.75
28957	902199	PAYROLL	3/20/2020	Ridgewood Local School Dist.		RECONCILED	3/20/2020		322,675.63
28960	902203	BLE ACCOUNTS_PAYA	3/23/2020	SERS	900003	RECONCILED	3/23/2020		1,471.92
28958	902204	BLE ACCOUNTS_PAYA	3/23/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	3/23/2020		6,188.42
28959	902205	BLE ACCOUNTS_PAYA	3/23/2020	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	3/23/2020		9,599.72
28962	902207	BLE ACCOUNTS_PAYA	3/25/2020	STRS OHIO	900002	RECONCILED	3/25/2020		69,696.00
28961	902208	BLE ACCOUNTS_PAYA	3/25/2020	SERS	900003	RECONCILED	3/25/2020		24,726.66
28996	902209	BLE ACCOUNTS_PAYA	3/30/2020	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	3/31/2020		53,615.60
28997	902210	BLE ACCOUNTS_PAYA	3/31/2020	FOUNDATON MEMO CHECKS	900007	RECONCILED	3/31/2020		120,747.99
28998	902211	BLE ACCOUNTS_PAYA	3/31/2020	MEDICAL MUTUAL	900175	RECONCILED	3/31/2020		10,835.73
28999	902212	BLE ACCOUNTS_PAYA	3/31/2020	FOUNDATON MEMO CHECKS	900007	RECONCILED	3/31/2020		103.01

**Grand Total** **\$ 1,388,738.33**