

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT MARCH 2021

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF March 31, 2021**

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)	519,071.30	
	Home Loan Checking	50,749.92	
Total cash in banks (gross)			569,821.22
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(-)	(54,414.05)	
	Outstanding Payroll Checks(-)	(3,212.17)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(57,626.22)
CASH IN BANKS(NET)			512,195.00
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	2,293,354.41	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,222,161.79	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	119,336.41	
	Home Loan Savings - CD	140,045.58	
	RedTree - Investments	1,353,196.73	
			6,628,097.67
TOTAL CASH			<u>\$7,141,992.67</u>
FUND BALANCES			
	General Fund		5,656,295.95
	Special Revenue Funds		666,298.95
	Debt Service Fund		45,240.38
	Capital Projects Fund		144,909.49
	Enterprise Fund		126,248.00
	Internal Service Fund		495,662.80
	Trust and Agency Fund		7,337.10
TOTAL FUND BALANCES			<u>\$7,141,992.67</u>

March 31, 2021

Monthly Report

	2021 Estimate	Actual Month to Date	2021 YTD	Percent to Date	2020 YTD	2020 Same Month
Revenues				75%		
1.010 General Property Tax (Real Estate)	3,200,000	43,920	1,444,396	45.14%	3,124,773	1,863,196
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,714,348	646,733	5,922,704	76.78%	5,961,617	654,113
1.040 Restricted State Grants-in-Aid	391,361	32,613	293,576	75.01%	299,239	32,613
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	420,000	0	214,785	51.14%	218,476	4,172
1.060 All Other Revenues	974,995	105,357	927,159	95.09%	734,389	117,031
1.070 Total Revenues	12,700,704	828,623	8,802,619	69.31%	10,338,494	2,671,124
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	20,866	0	0		0	0
2.050 Advances-In	0	0	20,866		0	0
2.060 All Other Financing Sources	0	0	17	#DIV/0!	35,303	0
2.070 Total Other Financing Sources	20,866	0	20,882	100.08%	35,303	0
2.080 Total Revenues and Other Financing Sources	12,721,570	828,623	8,823,502	69.36%	10,373,797	2,671,124
Expenditures						
3.010 Personal Services	5,459,643	474,037	4,016,633	73.57%	4,565,167	496,255
3.020 Employees' Retirement/Insurance Benefits	2,819,377	199,430	1,902,145	67.47%	1,779,389	189,751
3.030 Purchased Services	1,963,150	163,679	1,508,422	76.84%	1,519,326	182,790
3.040 Supplies and Materials	439,635	20,056	316,272	71.94%	428,638	39,727
3.050 Capital Outlay	400,000	55,696	203,658	50.91%	99,830	4,175
4.050 Principal-HB 264 Loans	59,000	0	29,000	49.15%	28,000	0
4.055 Principal-Other	73,394	0	33,066		5,058	0
4.060 Interest and Fiscal Charges	35,386	0	20,240	57.20%	12,784	0
4.300 Other Objects	100,000	(3,995)	46,375	46.38%	93,658	48,981
4.500 Total Expenditures	11,349,585	908,902	8,075,812	71.16%	8,531,850	961,678
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,886,863	167,359	1,239,760	65.70%	1,209,697	160,501
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,886,863	167,359	1,239,760	65.70%	1,209,697	160,501
5.050 Total Expenditure and Other Financing Uses	13,236,448	1,076,261	9,315,573	70.38%	9,741,546	1,122,179
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(514,878)	(247,638)	(492,071)		632,251	

*** FY2021 Estimates are from the Fall 2020 5YR forecast's notes & assumptions

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
Code: 001								
001	\$ 6,148,517.05	\$ 828,623.18	\$ 8,823,501.50	\$ 1,076,261.02	\$ 9,315,722.60	\$ 5,656,295.95	\$ 838,973.19	\$ 4,817,322.76
	\$ 6,148,517.05	\$ 828,623.18	\$ 8,823,501.50	\$ 1,076,261.02	\$ 9,315,722.60	\$ 5,656,295.95	\$ 838,973.19	\$ 4,817,322.76
Code: 002								
002	202,452.20	3,205.63	129,963.84	53.56	287,175.66	45,240.38	6,487.20	38,753.18
	\$ 202,452.20	\$ 3,205.63	\$ 129,963.84	\$ 53.56	\$ 287,175.66	\$ 45,240.38	\$ 6,487.20	\$ 38,753.18
Code: 003								
003	117,785.49	310.00	410.00	0.00	0.00	118,195.49	0.00	118,195.49
	\$ 117,785.49	\$ 310.00	\$ 410.00	\$ 0.00	\$ 0.00	\$ 118,195.49	\$ 0.00	\$ 118,195.49
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	159,367.42	66,031.81	425,155.00	58,894.37	467,859.85	116,662.57	106,132.26	10,530.31
	\$ 159,367.42	\$ 66,031.81	\$ 425,155.00	\$ 58,894.37	\$ 467,859.85	\$ 116,662.57	\$ 106,132.26	\$ 10,530.31
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	9,419.66	72.25	165.77	0.00	0.00	9,585.43	0.00	9,585.43
	\$ 9,419.66	\$ 72.25	\$ 165.77	\$ 0.00	\$ 0.00	\$ 9,585.43	\$ 0.00	\$ 9,585.43
Code: 018								
018	98,997.88	373.74	6,205.46	1,044.06	15,029.26	90,174.08	21,323.75	68,850.33
	\$ 98,997.88	\$ 373.74	\$ 6,205.46	\$ 1,044.06	\$ 15,029.26	\$ 90,174.08	\$ 21,323.75	\$ 68,850.33
Code: 019								
019	19,584.01	0.00	4,794.00	0.00	4,794.00	19,584.01	1,030.72	18,553.29
	\$ 19,584.01	\$ 0.00	\$ 4,794.00	\$ 0.00	\$ 4,794.00	\$ 19,584.01	\$ 1,030.72	\$ 18,553.29
Code: 022								
022	2,000.00	1,050.00	6,134.50	251.33	797.40	7,337.10	0.00	7,337.10
	\$ 2,000.00	\$ 1,050.00	\$ 6,134.50	\$ 251.33	\$ 797.40	\$ 7,337.10	\$ 0.00	\$ 7,337.10
Code: 024								
024	511,066.10	7,015.00	62,957.00	10,866.20	78,360.30	495,662.80	788.00	494,874.80
	\$ 511,066.10	\$ 7,015.00	\$ 62,957.00	\$ 10,866.20	\$ 78,360.30	\$ 495,662.80	\$ 788.00	\$ 494,874.80
Code: 034								
034	167,345.33	707.43	27,139.33	252.42	117,498.47	76,986.19	168,244.79	(91,258.60)
	\$ 167,345.33	\$ 707.43	\$ 27,139.33	\$ 252.42	\$ 117,498.47	\$ 76,986.19	\$ 168,244.79	\$ (91,258.60)
Code: 035								
035	92,094.98	0.00	50,000.00	0.00	3,439.84	138,655.14	0.00	138,655.14
	\$ 92,094.98	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 3,439.84	\$ 138,655.14	\$ 0.00	\$ 138,655.14
Code: 070								
070	106,870.61	0.00	0.00	0.00	80,156.61	26,714.00	16,940.00	9,774.00
	\$ 106,870.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,156.61	\$ 26,714.00	\$ 16,940.00	\$ 9,774.00
Code: 200								
200	79,225.92	8,757.00	64,947.79	6,645.84	65,205.41	78,968.30	16,021.70	62,946.60
	\$ 79,225.92	\$ 8,757.00	\$ 64,947.79	\$ 6,645.84	\$ 65,205.41	\$ 78,968.30	\$ 16,021.70	\$ 62,946.60
Code: 300								
300	29,551.34	1,391.95	64,579.88	10,508.70	85,090.19	9,041.03	25,421.71	(16,380.68)
	\$ 29,551.34	\$ 1,391.95	\$ 64,579.88	\$ 10,508.70	\$ 85,090.19	\$ 9,041.03	\$ 25,421.71	\$ (16,380.68)
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	2,505.19	8,111.16	69,985.33	8,111.16	72,490.52	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
	\$ 2,505.19	\$ 8,111.16	\$ 69,985.33	\$ 8,111.16	\$ 72,490.52	\$ 0.00	\$ 0.00	\$ 0.00
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	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
	\$ 0.00	\$ 2,700.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00
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	146,755.11	0.00	624,871.27	31,283.38	284,851.86	486,774.52	0.00	486,774.52
	\$ 146,755.11	\$ 0.00	\$ 624,871.27	\$ 31,283.38	\$ 284,851.86	\$ 486,774.52	\$ 0.00	\$ 486,774.52
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	6,409.38	71,899.32	0.00	57,996.74	13,902.58	0.00	13,902.58
	\$ 0.00	\$ 6,409.38	\$ 71,899.32	\$ 0.00	\$ 57,996.74	\$ 13,902.58	\$ 0.00	\$ 13,902.58
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:	507							
507	0.00	0.00	113,617.33	22,451.86	160,029.01	(46,411.68)	6,897.80	(53,309.48)
	\$ 0.00	\$ 0.00	\$ 113,617.33	\$ 22,451.86	\$ 160,029.01	\$ (46,411.68)	\$ 6,897.80	\$ (53,309.48)
Code:	510							
510	0.00	0.00	222,929.67	17,320.00	227,659.42	(4,729.75)	0.00	(4,729.75)
	\$ 0.00	\$ 0.00	\$ 222,929.67	\$ 17,320.00	\$ 227,659.42	\$ (4,729.75)	\$ 0.00	\$ (4,729.75)
Code:	516							
516	10,746.77	26,615.92	213,096.73	26,615.92	223,618.00	225.50	0.00	225.50
	\$ 10,746.77	\$ 26,615.92	\$ 213,096.73	\$ 26,615.92	\$ 223,618.00	\$ 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	28,749.20	237,958.31	28,690.62	209,209.11	28,749.20	1,217.64	27,531.56
	\$ 0.00	\$ 28,749.20	\$ 237,958.31	\$ 28,690.62	\$ 209,209.11	\$ 28,749.20	\$ 1,217.64	\$ 27,531.56
Code:	573							

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
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	395.00	0.00	5,714.43	764.42	7,215.88	(1,106.45)	600.87	(1,707.32)
	\$ 395.00	\$ 0.00	\$ 5,714.43	\$ 764.42	\$ 7,215.88	\$ (1,106.45)	\$ 600.87	\$ (1,707.32)
Code:	590							
590	0.00	0.00	33,878.22	4,712.46	33,878.22	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 33,878.22	\$ 4,712.46	\$ 33,878.22	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	64,783.26	200,762.15	1,425,439.45	204,036.55	1,694,259.29	(204,036.58)	7,985.37	(212,021.95)
	\$ 64,783.26	\$ 200,762.15	\$ 1,425,439.45	\$ 204,036.55	\$ 1,694,259.29	\$ (204,036.58)	\$ 7,985.37	\$ (212,021.95)
Code:	599							
599	0.00	0.00	20,439.56	25,877.14	46,316.70	(25,877.14)	0.00	(25,877.14)
	\$ 0.00	\$ 0.00	\$ 20,439.56	\$ 25,877.14	\$ 46,316.70	\$ (25,877.14)	\$ 0.00	\$ (25,877.14)
Grand Total	\$ 7,969,463.32	\$ 1,190,885.80	\$ 12,711,183.69	\$ 1,534,641.01	\$ 13,538,654.34	\$ 7,141,992.67	\$ 1,218,065.00	\$ 5,923,927.67

Reporting Period: March 2021 (FY 2021)

Start Date: 03/01/2021

End Date: 03/31/2021

4/1/21 9:27 AM

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30444	87264	ACCOUNTS_PAYA BLE	3/5/2021	AUDITOR OF STATE	460	RECONCILED	3/19/2021		\$ 1,988.50
30442	87265	ACCOUNTS_PAYA BLE	3/5/2021	CUNNINGHAM PEGGY	1758	RECONCILED	3/11/2021		40.08
30440	87266	ACCOUNTS_PAYA BLE	3/5/2021	EXTERMITAL TERMITE	2865	RECONCILED	3/25/2021		158.00
30446	87267	ACCOUNTS_PAYA BLE	3/5/2021	FRONTIER POWER CO	2956	RECONCILED	3/11/2021		28.00
30449	87268	ACCOUNTS_PAYA BLE	3/5/2021	NASCO	5630	RECONCILED	3/16/2021		264.72
30434	87269	ACCOUNTS_PAYA BLE	3/5/2021	OHIO BUREAU OF WORKERS	6031	OUTSTANDING			2,198.13
30437	87270	ACCOUNTS_PAYA BLE	3/5/2021	HILLYARD	7339	RECONCILED	3/16/2021		1,423.65
30436	87271	ACCOUNTS_PAYA BLE	3/5/2021	WEST LAFAYETTE UTILITIES	8920	RECONCILED	3/11/2021		1,887.29
30443	87272	ACCOUNTS_PAYA BLE	3/5/2021	HENDERSON JAMIE	10740	RECONCILED	3/16/2021		11.68
30441	87273	ACCOUNTS_PAYA BLE	3/5/2021	SPORT SUPPLY GROUP	11570	RECONCILED	3/16/2021		375.00
30438	87274	ACCOUNTS_PAYA BLE	3/5/2021	PRECISION TRUCK	11892	RECONCILED	3/11/2021		156.21
30445	87275	ACCOUNTS_PAYA BLE	3/5/2021	SOLUTIONS TREASURER OF	11998	RECONCILED	3/11/2021		90.00
30447	87276	ACCOUNTS_PAYA BLE	3/5/2021	RJ WRIGHT & SONS	12679	RECONCILED	3/25/2021		26.00
30448	87277	ACCOUNTS_PAYA BLE	3/5/2021	SPECTRUM	12744	RECONCILED	3/19/2021		129.98
30435	87278	ACCOUNTS_PAYA BLE	3/5/2021	FIELD OF PLAY	12752	RECONCILED	3/11/2021		27,508.50
30439	87279	ACCOUNTS_PAYA BLE	3/5/2021	AUER HARDWARE	40103	RECONCILED	3/11/2021		108.63
30457	87280	ACCOUNTS_PAYA BLE	3/12/2021	AT & T	5	RECONCILED	3/19/2021		2,542.03
30491	87281	ACCOUNTS_PAYA BLE	3/12/2021	BRYAN V JILL	918	RECONCILED	3/16/2021		26.54
30468	87282	ACCOUNTS_PAYA BLE	3/12/2021	C.A. HOUSE	965	RECONCILED	3/19/2021		2,159.93
30487	87283	ACCOUNTS_PAYA BLE	3/12/2021	FRONTIER SUPPLY CO.	2958	RECONCILED	3/19/2021		246.28
30453	87284	ACCOUNTS_PAYA BLE	3/12/2021	GFS	2977	RECONCILED	3/19/2021		7,680.36
30475	87285	ACCOUNTS_PAYA BLE	3/12/2021	WILSON CAROLYN	5301	RECONCILED	3/19/2021		2.97
30477	87286	ACCOUNTS_PAYA BLE	3/12/2021	MIKE & B SALES	5323	RECONCILED	3/19/2021		275.00
30483	87287	ACCOUNTS_PAYA BLE	3/12/2021	NASCO	5630	RECONCILED	3/19/2021		25.38

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30460	87288	BLE ACCOUNTS_PAYA	3/12/2021	NICKLES BAKERY	5765	RECONCILED	3/19/2021		\$ 557.24
30461	87289	BLE ACCOUNTS_PAYA	3/12/2021	SMITHFOODS INC	8008	RECONCILED	3/19/2021		2,634.43
30458	87290	BLE ACCOUNTS_PAYA	3/12/2021	SPIRIT SERVICES CO.	8046	RECONCILED	3/19/2021		512.20
30480	87291	BLE ACCOUNTS_PAYA	3/12/2021	STAPLES	8086	OUTSTANDING			78.66
30470	87292	BLE ACCOUNTS_PAYA	3/12/2021	TMK FARM SERVICE	8477	RECONCILED	3/19/2021		387.08
30473	87293	BLE ACCOUNTS_PAYA	3/12/2021	GARDNIER SERVICE CO.	8502	RECONCILED	3/25/2021		240.74
30489	87294	BLE ACCOUNTS_PAYA	3/12/2021	EAST CENTRAL OHIO ESC	8595	RECONCILED	3/19/2021		8,121.30
30479	87295	BLE ACCOUNTS_PAYA	3/12/2021	WEST LAFAYETTE	8922	RECONCILED	3/19/2021		472.50
30484	87296	BLE ACCOUNTS_PAYA	3/12/2021	JOSTENS	10436	RECONCILED	3/19/2021		24.95
30465	87297	BLE ACCOUNTS_PAYA	3/12/2021	UPS	10584	RECONCILED	3/19/2021		11.36
30488	87298	BLE ACCOUNTS_PAYA	3/12/2021	INDOFF	10625	RECONCILED	3/25/2021		596.72
30481	87299	BLE ACCOUNTS_PAYA	3/12/2021	HENDERSON JAMIE	10740	RECONCILED	3/19/2021		22.42
30485	87300	BLE ACCOUNTS_PAYA	3/12/2021	CENTURY LINK	10884	RECONCILED	3/25/2021		30.61
30454	87301	BLE ACCOUNTS_PAYA	3/12/2021	HEALTHCARE BILLING SERVICES	11309	RECONCILED	3/25/2021		419.27
30455	87302	BLE ACCOUNTS_PAYA	3/12/2021	STOCKER PENNY	11706	RECONCILED	3/25/2021		210.00
30476	87303	BLE ACCOUNTS_PAYA	3/12/2021	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	3/19/2021		110.00
30459	87304	BLE ACCOUNTS_PAYA	3/12/2021	JOHN DEERE FINANCIAL	11890	RECONCILED	3/16/2021		19.90
30466	87305	BLE ACCOUNTS_PAYA	3/12/2021	COLVIN MATT	12117	RECONCILED	3/16/2021		40.66
30452	87306	BLE ACCOUNTS_PAYA	3/12/2021	DATA RECOGNITION CORP	12125	RECONCILED	3/19/2021		2,028.50
30456	87307	BLE ACCOUNTS_PAYA	3/12/2021	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	3/19/2021		2,714.88
30467	87308	BLE ACCOUNTS_PAYA	3/12/2021	ANDERSON PROPANE SERVICE	12444	RECONCILED	3/19/2021		191.82
30463	87309	BLE ACCOUNTS_PAYA	3/12/2021	SWEETWATER	12462	RECONCILED	3/19/2021		1,500.00

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30462	87310	BLE ACCOUNTS_PAYA	3/12/2021	SOUND, INC	12485	RECONCILED	3/19/2021		\$ 58.93
30492	87311	BLE ACCOUNTS_PAYA	3/12/2021	HERITAGE CO-OP	12591	RECONCILED	3/19/2021		600.00
30469	87312	BLE ACCOUNTS_PAYA	3/12/2021	WILLIAM HOTZ ARCHITECT	12656	RECONCILED	3/25/2021		333.00
30472	87313	BLE ACCOUNTS_PAYA	3/12/2021	BELDEN BRICK	12679	RECONCILED	3/25/2021		26.00
30474	87314	BLE ACCOUNTS_PAYA	3/12/2021	RJ WRIGHT & SONS	12699	RECONCILED	3/19/2021		81,510.00
30486	87315	BLE ACCOUNTS_PAYA	3/12/2021	INSIGHT PUBLIC SECTOR, INC	40103	RECONCILED	3/19/2021		134.94
30482	87316	BLE ACCOUNTS_PAYA	3/12/2021	AUER HARDWARE	40888	RECONCILED	3/25/2021		5,582.50
30464	87317	BLE ACCOUNTS_PAYA	3/12/2021	FLORIDA FARM BUREAU	40974	RECONCILED	3/25/2021		150.00
30478	87318	BLE ACCOUNTS_PAYA	3/12/2021	GARAWAY HIGH SCHOOL	42165	RECONCILED	3/25/2021		288.00
30471	87319	BLE ACCOUNTS_PAYA	3/12/2021	NATIONAL FFA ORGANIZATION	42445	RECONCILED	3/19/2021		670.80
30490	87320	BLE ACCOUNTS_PAYA	3/12/2021	PEARL VALLEY CHEESE	127837	RECONCILED	3/19/2021		125.00
30494	87321	BLE ACCOUNTS_PAYA	3/19/2021	CORPORATE HEALTH TESTING	117	RECONCILED	3/30/2021		1,413.86
30495	87322	BLE ACCOUNTS_PAYA	3/19/2021	AMAZON	965	RECONCILED	3/25/2021		150.44
30499	87323	BLE ACCOUNTS_PAYA	3/19/2021	C.A. HOUSE	1370	RECONCILED	3/30/2021		3,331.04
30510	87324	BLE ACCOUNTS_PAYA	3/19/2021	COLUMBIA GAS OF OHIO	1690	RECONCILED	3/30/2021		166.75
30514	87325	BLE ACCOUNTS_PAYA	3/19/2021	MNCO	1755	RECONCILED	3/25/2021		456.19
30509	87326	BLE ACCOUNTS_PAYA	3/19/2021	CULLIGAN	2977	RECONCILED	3/25/2021		5,927.78
30501	87327	BLE ACCOUNTS_PAYA	3/19/2021	GFS	5313	RECONCILED	3/25/2021		367.34
30513	87328	BLE ACCOUNTS_PAYA	3/19/2021	TRUCK SALES & SERVICE	5630	RECONCILED	3/25/2021		777.96
30504	87329	BLE ACCOUNTS_PAYA	3/19/2021	NASCO	6475	RECONCILED	3/25/2021		3,188.00
30503	87330	BLE ACCOUNTS_PAYA	3/19/2021	PEPPLE & WAGGONER LTD.	7339	RECONCILED	3/30/2021		240.90
30498	87331	BLE ACCOUNTS_PAYA	3/19/2021	HILLYARD	8912	RECONCILED	3/25/2021		326.81
30516	87332	BLE ACCOUNTS_PAYA	3/19/2021	NAPA AUTO PARTS	10325	RECONCILED	3/30/2021		96.00
				PITNEY BOWES					

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30507	87333	ACCOUNTS_PAYA BLE	3/19/2021	LIFETOUCH NSS	10467	RECONCILED	3/25/2021		\$ 734.25
30515	87334	ACCOUNTS_PAYA BLE	3/19/2021	TRANSFINDER	11318	RECONCILED	3/25/2021		2,500.00
30511	87335	ACCOUNTS_PAYA BLE	3/19/2021	SPORT SUPPLY GROUP	11570	RECONCILED	3/30/2021		210.95
30512	87336	ACCOUNTS_PAYA BLE	3/19/2021	STOCKER PENNY	11706	RECONCILED	3/30/2021		119.50
30508	87337	ACCOUNTS_PAYA BLE	3/19/2021	JOHN DEERE FINANCIAL	11890	RECONCILED	3/25/2021		235.50
30497	87338	ACCOUNTS_PAYA BLE	3/19/2021	ARBITTERPAY	12601	RECONCILED	3/25/2021		5,740.00
30506	87339	ACCOUNTS_PAYA BLE	3/19/2021	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	3/25/2021		1,427.94
30505	87340	ACCOUNTS_PAYA BLE	3/19/2021	ALONOVUS	12729	RECONCILED	3/25/2021		76.00
30502	87341	ACCOUNTS_PAYA BLE	3/19/2021	KONICA MINOLTA BUSINESS	12754	OUTSTANDING			17,320.00
30496	87342	ACCOUNTS_PAYA BLE	3/19/2021	ANDERSON'S	40075	RECONCILED	3/30/2021		53.26
30500	87343	ACCOUNTS_PAYA BLE	3/19/2021	AUER HARDWARE	40103	RECONCILED	3/30/2021		490.31
30522	87344	ACCOUNTS_PAYA BLE	3/19/2021	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	3/31/2021		161,034.18
30521	87345	ACCOUNTS_PAYA BLE	3/19/2021	LB-42	12020	RECONCILED	3/31/2021		4,124.06
30523	87346	ACCOUNTS_PAYA BLE	3/19/2021	Grady Enterprises Inc.	12565	OUTSTANDING			368.90
30555	87347	ACCOUNTS_PAYA BLE	3/26/2021	AT & T	5	RECONCILED	3/31/2021		90.18
30534	87348	ACCOUNTS_PAYA BLE	3/26/2021	AMERICAN ELECTRIC POWER	137	OUTSTANDING			14,767.89
30536	87349	ACCOUNTS_PAYA BLE	3/26/2021	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	3/31/2021		382.06
30545	87350	ACCOUNTS_PAYA BLE	3/26/2021	COSHOCTON LUMBER	1660	RECONCILED	3/31/2021		76.72
30552	87351	ACCOUNTS_PAYA BLE	3/26/2021	FRONTIER SUPPLY CO.	2958	OUTSTANDING			16.66
30537	87352	ACCOUNTS_PAYA BLE	3/26/2021	GFS	2977	RECONCILED	3/31/2021		11,295.86
30531	87353	ACCOUNTS_PAYA BLE	3/26/2021	HAHN OIL INC	3390	RECONCILED	3/31/2021		5,950.13
30528	87354	ACCOUNTS_PAYA BLE	3/26/2021	TRUCK SALES & SERVICE	5313	RECONCILED	3/31/2021		143.00
30549	87355	ACCOUNTS_PAYA BLE	3/26/2021	PIONEER	6763	RECONCILED	3/31/2021		183.00

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30546	87356	BLE ACCOUNTS_PAYA	3/26/2021	MANUFACTURIN G COMPANY	7661	OUTSTANDING			\$ 106.95
30529	87357	BLE ACCOUNTS_PAYA	3/26/2021	SCHOLASTIC INC	8046	RECONCILED	3/31/2021		534.20
30543	87358	BLE ACCOUNTS_PAYA	3/26/2021	SPIRIT SERVICES CO.	8854	RECONCILED	3/31/2021		97.98
30542	87359	BLE ACCOUNTS_PAYA	3/26/2021	VERIZON WIRELESS	10262	RECONCILED	3/31/2021		30.00
30539	87360	BLE ACCOUNTS_PAYA	3/26/2021	GRACE TIMOTHY	10414	RECONCILED	3/31/2021		199.44
30538	87361	BLE ACCOUNTS_PAYA	3/26/2021	CHASE	10584	RECONCILED	3/31/2021		13.29
30541	87362	BLE ACCOUNTS_PAYA	3/26/2021	UPS	11570	RECONCILED	3/31/2021		28.00
30544	87363	BLE ACCOUNTS_PAYA	3/26/2021	SPORT SUPPLY GROUP	11892	RECONCILED	3/31/2021		120.42
30550	87364	BLE ACCOUNTS_PAYA	3/26/2021	PRECISION TRUCK SOLUTIONS	11932	OUTSTANDING			2,627.63
30554	87365	BLE ACCOUNTS_PAYA	3/26/2021	US BANK	11998	RECONCILED	3/31/2021		90.00
30547	87366	BLE ACCOUNTS_PAYA	3/26/2021	TREASURER OF STATE	12103	RECONCILED	3/31/2021		495.00
30551	87367	BLE ACCOUNTS_PAYA	3/26/2021	AUTOMATIC FIRE PROTECTION	12147	RECONCILED	3/30/2021		5,609.01
30532	87368	BLE ACCOUNTS_PAYA	3/26/2021	IGS ENERGY	12172	RECONCILED	3/31/2021		2,003.84
30553	87369	BLE ACCOUNTS_PAYA	3/26/2021	ESC OF CUYOHOGA COUNTY	12485	RECONCILED	3/30/2021		357.00
30530	87370	BLE ACCOUNTS_PAYA	3/26/2021	HERITAGE CO-OP	12679	OUTSTANDING			52.00
30535	87371	BLE ACCOUNTS_PAYA	3/26/2021	RJ WRIGHT & SONS	12693	RECONCILED	3/31/2021		425.65
30548	87372	BLE ACCOUNTS_PAYA	3/26/2021	POWER DISTRIBUTORS	12756	RECONCILED	3/31/2021		207.00
30527	87373	BLE ACCOUNTS_PAYA	3/26/2021	AUSTIN BRYAN	40103	RECONCILED	3/31/2021		71.44
30540	87374	BLE ACCOUNTS_PAYA	3/26/2021	AUER HARDWARE	42738	OUTSTANDING			150.00
30533	87375	BLE ACCOUNTS_PAYA	3/26/2021	SANDY VALLEY	43132	RECONCILED	3/31/2021		75.00
30526	87376	REFUND	3/25/2021	TIMES REPORTER	127838	RECONCILED	3/31/2021		50.00
30571	87377	BLE ACCOUNTS_PAYA	3/31/2021	HAMILTON KYLE AMAZON	117	OUTSTANDING			15.91

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30574	87378	ACCOUNTS_PAYA BLE	3/31/2021	AMERICAN ELECTRIC POWER	137	OUTSTANDING			\$ 5,068.60
30580	87379	ACCOUNTS_PAYA BLE	3/31/2021	BRYAN V JILL	918	OUTSTANDING			53.08
30567	87380	ACCOUNTS_PAYA BLE	3/31/2021	CARDINAL BUS SALES & SERVICE	1000	OUTSTANDING			1,204.86
30561	87381	ACCOUNTS_PAYA BLE	3/31/2021	EXTERMITAL TERMITTE	2865	OUTSTANDING			158.00
30578	87382	ACCOUNTS_PAYA BLE	3/31/2021	FRONTIER POWER CO	2956	OUTSTANDING			28.00
30581	87383	ACCOUNTS_PAYA BLE	3/31/2021	FRONTIER SUPPLY CO.	2958	OUTSTANDING			34.60
30568	87384	ACCOUNTS_PAYA BLE	3/31/2021	TRUCK SALES & SERVICE	5313	OUTSTANDING			284.80
30560	87385	ACCOUNTS_PAYA BLE	3/31/2021	NASCO	5630	OUTSTANDING			173.08
30576	87386	ACCOUNTS_PAYA BLE	3/31/2021	OHIO BUREAU OF WORKERS	6031	OUTSTANDING			504.00
30564	87387	ACCOUNTS_PAYA BLE	3/31/2021	HILLYARD	7339	OUTSTANDING			340.80
30562	87388	ACCOUNTS_PAYA BLE	3/31/2021	WEST LAFAYETTE UTILITIES	8920	OUTSTANDING			1,887.29
30569	87389	ACCOUNTS_PAYA BLE	3/31/2021	OLINGER DEANN	10387	OUTSTANDING			79.52
30572	87390	ACCOUNTS_PAYA BLE	3/31/2021	INDOFF	10625	OUTSTANDING			143.85
30577	87391	ACCOUNTS_PAYA BLE	3/31/2021	WOLFORD ERIN	11608	OUTSTANDING			700.00
30575	87392	ACCOUNTS_PAYA BLE	3/31/2021	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			110.00
30573	87393	ACCOUNTS_PAYA BLE	3/31/2021	CLAXON COMMUNICATIO NS	12040	OUTSTANDING			650.00
30570	87394	ACCOUNTS_PAYA BLE	3/31/2021	DATA RECOGNITION CORP	12125	OUTSTANDING			2,864.53
30566	87395	ACCOUNTS_PAYA BLE	3/31/2021	HIGH SCHOOL AD NETWORK	12348	OUTSTANDING			32.00
30563	87396	ACCOUNTS_PAYA BLE	3/31/2021	RJ WRIGHT & SONS	12679	OUTSTANDING			26.00
30565	87397	ACCOUNTS_PAYA BLE	3/31/2021	AUER HARDWARE	40103	OUTSTANDING			172.61
30579	87398	ACCOUNTS_PAYA BLE	3/31/2021	TINGLE JAY	43151	OUTSTANDING			180.00
30450	902326	PAYROLL	3/8/2021	Ridgewood Local School Dist.		RECONCILED	3/8/2021		320,691.12

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30451	902327	PAYROLL	3/8/2021	Ridgewood Local School Dist.		RECONCILED	3/8/2021		\$ 49,355.66
30493	902328	PAYROLL	3/19/2021	Ridgewood Local School Dist.		RECONCILED	3/19/2021		327,006.30
30518	902329	ACCOUNTS_PAYA BLE	3/19/2021	STATE TEACHERS RETIREMENT SYS.	8094	RECONCILED	3/19/2021		5,424.20
30519	902330	ACCOUNTS_PAYA BLE	3/19/2021	SCHOOL EMPLOYEES	10620	RECONCILED	3/19/2021		1,486.60
30520	902331	ACCOUNTS_PAYA BLE	3/19/2021	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	3/19/2021		6,081.94
30517	902332	ACCOUNTS_PAYA BLE	3/19/2021	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	3/19/2021		9,678.81
30525	902333	ACCOUNTS_PAYA BLE	3/19/2021	STRS OHIO	900002	RECONCILED	3/19/2021		76,060.00
30524	902334	ACCOUNTS_PAYA BLE	3/19/2021	SERS	900003	RECONCILED	3/19/2021		24,478.00
30557	902336	ACCOUNTS_PAYA BLE	3/30/2021	PNC BANK	12742	RECONCILED	3/30/2021		4,270.61
30556	902337	ACCOUNTS_PAYA BLE	3/30/2021	FOUNDATION MEMO CHECKS	900007	RECONCILED	3/30/2021		114,282.41
30558	902338	ACCOUNTS_PAYA BLE	3/30/2021	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	3/30/2021		803.05
30559	902339	ACCOUNTS_PAYA BLE	3/30/2021	MEDICAL MUTUAL	900175	RECONCILED	3/30/2021		10,646.20

Grand Total **\$ 1,381,860.97**