

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT OCTOBER 2020

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF October 31, 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)	144,954.29	
	Home Loan Checking	34,266.92	
Total cash in banks (gross)			179,221.21
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(-)	(53,769.68)	
	Outstanding Payroll Checks(-)	(4,705.23)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(58,474.91)
CASH IN BANKS(NET)			120,746.30
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	3,841,860.85	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,221,507.96	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	119,284.64	
	Home Loan Savings - CD	138,940.61	
	RedTree - Investments	1,348,283.34	
			8,169,880.15
TOTAL CASH			<u><u>\$8,292,326.45</u></u>
FUND BALANCES			
	General Fund		6,675,970.67
	Special Revenue Funds		585,478.49
	Debt Service Fund		326,199.01
	Capital Projects Fund		144,499.49
	Enterprise Fund		60,032.75
	Internal Service Fund		498,061.54
	Trust and Agency Fund		2,084.50
TOTAL FUND BALANCES			<u><u>\$8,292,326.45</u></u>

Monthly Report

October 31, 2020

	2021 Estimate	Actual Month to Date	2021 YTD	Percent to Date	2020 YTD	2020 Same Month
Revenues				33%		
1.010 General Property Tax (Real Estate)	2,692,914	0	1,400,476	52.01%	1,261,578	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,543,107	642,860	2,591,512	34.36%	2,663,138	659,527
1.040 Restricted State Grants-in-Aid	371,814	32,613	130,509	35.10%	130,461	32,615
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	356,974	7,591	214,785	60.17%	214,304	3,520
1.060 All Other Revenues	962,660	77,653	327,263	34.00%	294,901	49,125
1.070 Total Revenues	11,927,469	760,718	4,664,545	39.11%	4,564,382	744,788
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	20,866		0	0
2.060 All Other Financing Sources	25,000	0	17	0.07%	35,303	0
2.070 Total Other Financing Sources	25,000	0	20,882	83.53%	35,303	0
2.080 Total Revenues and Other Financing Sources	11,952,469	760,718	4,685,428	39.20%	4,599,685	744,788
Expenditures						
3.010 Personal Services	6,032,141	423,507	1,762,413	29.22%	2,176,086	472,193
3.020 Employees' Retirement/Insurance Benefits	2,375,214	198,502	891,278	37.52%	828,411	204,248
3.030 Purchased Services	1,865,764	196,298	711,648	38.14%	674,108	169,905
3.040 Supplies and Materials	565,194	67,502	212,136	37.53%	257,283	68,480
3.050 Capital Outlay	400,000	23,139	97,702	24.43%	56,343	5,154
4.050 Principal-HB 264 Loans	59,000	0	0	0.00%	0	0
4.055 Principal-Other	62,615	28,066	28,066		0	0
4.060 Interest and Fiscal Charges	35,386	8,632	8,632	24.39%	0	0
4.300 Other Objects	100,000	0	40,747	40.75%	39,735	540
4.500 Total Expenditures	11,495,314	945,647	3,752,621	32.64%	4,031,965	920,520
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,900,878	160,941	405,203	21.32%	416,705	76,899
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,900,878	160,941	405,203	21.32%	416,705	76,899
5.050 Total Expenditure and Other Financing Uses	13,396,192	1,106,587	4,157,824	31.04%	4,448,670	997,418
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(1,443,723)	(345,870)	527,604		151,015	

*** FY2021 Estimates are from the Spring 2020 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
Code: 001								
001	\$ 6,148,517.05	\$ 760,717.58	\$ 4,685,427.82	\$ 1,106,587.39	\$ 4,157,974.20	\$ 6,675,970.67	\$ 1,200,268.22	\$ 5,475,702.45
	\$ 6,148,517.05	\$ 760,717.58	\$ 4,685,427.82	\$ 1,106,587.39	\$ 4,157,974.20	\$ 6,675,970.67	\$ 1,200,268.22	\$ 5,475,702.45
Code: 002								
002	202,452.20	396.74	126,758.21	0.00	3,011.40	326,199.01	290,597.90	35,601.11
	\$ 202,452.20	\$ 396.74	\$ 126,758.21	\$ 0.00	\$ 3,011.40	\$ 326,199.01	\$ 290,597.90	\$ 35,601.11
Code: 003								
003	117,785.49	0.00	0.00	0.00	0.00	117,785.49	0.00	117,785.49
	\$ 117,785.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,785.49	\$ 0.00	\$ 117,785.49
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	64,713.42	75,528.47	69,504.09	184,308.80	50,587.09	205,557.55	(154,970.46)
	\$ 159,367.42	\$ 64,713.42	\$ 75,528.47	\$ 69,504.09	\$ 184,308.80	\$ 50,587.09	\$ 205,557.55	\$ (154,970.46)
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	26.00	26.00	0.00	0.00	9,445.66	0.00	9,445.66
	\$ 9,419.66	\$ 26.00	\$ 26.00	\$ 0.00	\$ 0.00	\$ 9,445.66	\$ 0.00	\$ 9,445.66
Code: 018								
018	98,997.88	386.00	1,339.49	2,313.50	8,969.09	91,368.28	15,899.09	75,469.19
	\$ 98,997.88	\$ 386.00	\$ 1,339.49	\$ 2,313.50	\$ 8,969.09	\$ 91,368.28	\$ 15,899.09	\$ 75,469.19
Code: 019								
019	19,584.01	0.00	4,794.00	0.00	0.00	24,378.01	5,824.72	18,553.29
	\$ 19,584.01	\$ 0.00	\$ 4,794.00	\$ 0.00	\$ 0.00	\$ 24,378.01	\$ 5,824.72	\$ 18,553.29
Code: 022								
022	2,000.00	0.00	84.50	0.00	0.00	2,084.50	0.00	2,084.50
	\$ 2,000.00	\$ 0.00	\$ 84.50	\$ 0.00	\$ 0.00	\$ 2,084.50	\$ 0.00	\$ 2,084.50
Code: 024								
024	511,066.10	7,015.00	27,882.00	6,167.00	40,886.56	498,061.54	1,448.00	496,613.54
	\$ 511,066.10	\$ 7,015.00	\$ 27,882.00	\$ 6,167.00	\$ 40,886.56	\$ 498,061.54	\$ 1,448.00	\$ 496,613.54
Code: 034								
034	167,345.33	363.23	26,431.90	31,374.24	57,574.37	136,202.86	17,417.03	118,785.83
	\$ 167,345.33	\$ 363.23	\$ 26,431.90	\$ 31,374.24	\$ 57,574.37	\$ 136,202.86	\$ 17,417.03	\$ 118,785.83
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	262.50	1,062.50	1,868.22	3,290.19	76,998.23	8,375.95	68,622.28
	\$ 79,225.92	\$ 262.50	\$ 1,062.50	\$ 1,868.22	\$ 3,290.19	\$ 76,998.23	\$ 8,375.95	\$ 68,622.28
Code: 300								
300	29,551.34	7,811.93	37,656.93	14,617.22	47,541.29	19,666.98	37,092.33	(17,425.35)
	\$ 29,551.34	\$ 7,811.93	\$ 37,656.93	\$ 14,617.22	\$ 47,541.29	\$ 19,666.98	\$ 37,092.33	\$ (17,425.35)
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	8,111.24	21,318.13	8,111.24	31,934.56	(8,111.24)	0.00	(8,111.24)

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	\$ 8,111.24	\$ 21,318.13	\$ 8,111.24	\$ 31,934.56	\$ (8,111.24)	\$ 0.00	\$ (8,111.24)
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	146,755.11	312,542.00	312,542.00	31,283.50	128,434.70	330,862.41	0.00	330,862.41
	\$ 146,755.11	\$ 312,542.00	\$ 312,542.00	\$ 31,283.50	\$ 128,434.70	\$ 330,862.41	\$ 0.00	\$ 330,862.41
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	65,489.94	0.00	52,739.14	12,750.80	0.00	12,750.80
	\$ 0.00	\$ 0.00	\$ 65,489.94	\$ 0.00	\$ 52,739.14	\$ 12,750.80	\$ 0.00	\$ 12,750.80
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	21,475.76	38,936.12	26,378.70	65,314.82	(26,378.70)	3,266.50	(29,645.20)
	\$ 0.00	\$ 21,475.76	\$ 38,936.12	\$ 26,378.70	\$ 65,314.82	\$ (26,378.70)	\$ 3,266.50	\$ (29,645.20)
Code:	510							
510	0.00	16,937.25	46,252.94	10,773.41	27,710.66	18,542.28	74,096.26	(55,553.98)
	\$ 0.00	\$ 16,937.25	\$ 46,252.94	\$ 10,773.41	\$ 27,710.66	\$ 18,542.28	\$ 74,096.26	\$ (55,553.98)
Code:	516							
516	10,746.77	25,182.43	54,176.08	26,360.11	91,057.46	(26,134.61)	0.00	(26,134.61)
	\$ 10,746.77	\$ 25,182.43	\$ 54,176.08	\$ 26,360.11	\$ 91,057.46	\$ (26,134.61)	\$ 0.00	\$ (26,134.61)
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	27,441.71	63,578.67	27,441.71	63,578.67	0.00	0.00	0.00
	\$ 0.00	\$ 27,441.71	\$ 63,578.67	\$ 27,441.71	\$ 63,578.67	\$ 0.00	\$ 0.00	\$ 0.00
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	1,833.60	2,259.69	3,445.05	6,099.74	(3,445.05)	652.58	(4,097.63)
	\$ 395.00	\$ 1,833.60	\$ 2,259.69	\$ 3,445.05	\$ 6,099.74	\$ (3,445.05)	\$ 652.58	\$ (4,097.63)
Code:	590							
590	0.00	4,528.17	10,375.26	4,528.17	10,375.26	0.00	0.00	0.00
	\$ 0.00	\$ 4,528.17	\$ 10,375.26	\$ 4,528.17	\$ 10,375.26	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	64,783.26	192,910.77	424,157.40	202,576.89	691,517.56	(202,576.90)	10,251.68	(212,828.58)
	\$ 64,783.26	\$ 192,910.77	\$ 424,157.40	\$ 202,576.89	\$ 691,517.56	\$ (202,576.90)	\$ 10,251.68	\$ (212,828.58)
Code:	599							
599	0.00	0.00	20,439.56	0.00	20,439.56	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 20,439.56	\$ 0.00	\$ 20,439.56	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total	\$ 7,969,463.32	\$ 1,455,355.33	\$ 6,099,217.61	\$ 1,573,330.44	\$ 5,776,354.48	\$ 8,292,326.45	\$ 1,887,687.81	\$ 6,404,638.64

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29859	0 REFUND		10/29/2020	COLVIN MATT	12117	OUTSTANDING			\$ 65.95
29714	86554 ACCOUNTS_PAYA BLE		10/2/2020	AT & T		5 RECONCILED	10/13/2020		60.15
29674	86555 ACCOUNTS_PAYA BLE		10/2/2020	AMERICAN ELECTRIC POWER BRYAN V JILL		137 RECONCILED	10/15/2020		27,211.43
29704	86556 ACCOUNTS_PAYA BLE		10/2/2020	COLUMBIA GAS OF OHIO		918 RECONCILED	10/13/2020		32.95
29694	86557 ACCOUNTS_PAYA BLE		10/2/2020	COSHOCOTON LUMBER		1370 RECONCILED	10/13/2020		1,066.09
29675	86558 ACCOUNTS_PAYA BLE		10/2/2020	EXTERMITAL TERMITTE		1660 RECONCILED	10/8/2020		2,917.48
29693	86559 ACCOUNTS_PAYA BLE		10/2/2020	FRONTIER POWER CO		2865 RECONCILED	10/21/2020		158.00
29678	86560 ACCOUNTS_PAYA BLE		10/2/2020	FRONTIER SUPPLY CO.		2956 RECONCILED	10/15/2020		28.00
29685	86561 ACCOUNTS_PAYA BLE		10/2/2020	GFS		2958 RECONCILED	10/13/2020		141.02
29696	86562 ACCOUNTS_PAYA BLE		10/2/2020	GENERAL BINDING CO.		2977 RECONCILED	10/13/2020		3,540.71
29711	86563 ACCOUNTS_PAYA BLE		10/2/2020	JOHNSON PLUMBING AND TRUCK SALES & SERVICE		3244 RECONCILED	10/13/2020		168.72
29710	86564 ACCOUNTS_PAYA BLE		10/2/2020	MIKE & B SALES		4172 RECONCILED	10/8/2020		28,609.50
29690	86565 ACCOUNTS_PAYA BLE		10/2/2020	OHIO BUREAU OF WORKERS		5313 RECONCILED	10/8/2020		1,735.85
29700	86566 ACCOUNTS_PAYA BLE		10/2/2020	HILLYARD		5323 RECONCILED	10/8/2020		1,113.00
29680	86567 ACCOUNTS_PAYA BLE		10/2/2020	WILLIAM H. SADLIER INC.		6031 RECONCILED	10/8/2020		2,676.17
29698	86568 ACCOUNTS_PAYA BLE		10/2/2020	SCHOLASTIC INC		7339 RECONCILED	10/13/2020		87.59
29682	86569 ACCOUNTS_PAYA BLE		10/2/2020	SPIRIT SERVICES CO.		7390 RECONCILED	10/13/2020		845.94
29684	86570 ACCOUNTS_PAYA BLE		10/2/2020	STANTON'S SHEET MUSIC		7661 RECONCILED	10/21/2020		2,250.00
29683	86571 ACCOUNTS_PAYA BLE		10/2/2020	TMK FARM SERVICE		8046 RECONCILED	10/8/2020		256.10
29691	86572 ACCOUNTS_PAYA BLE		10/2/2020	GARDNIER SERVICE CO.		8080 RECONCILED	10/8/2020		25.80
29713	86573 ACCOUNTS_PAYA BLE		10/2/2020	VERIZON WIRELESS		8477 RECONCILED	10/21/2020		82.68
29689	86574 ACCOUNTS_PAYA BLE		10/2/2020	WEST LAFAYETTE		8502 RECONCILED	10/8/2020		3,097.43
29705	86575 ACCOUNTS_PAYA BLE		10/2/2020			8854 RECONCILED	10/13/2020		97.86
29673	86576 ACCOUNTS_PAYA BLE		10/2/2020			8920 RECONCILED	10/13/2020		3,052.82

Reporting Period: October 2020 (FY 2021)
 Start Date: 10/01/2020
 End Date: 10/31/2020

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29670	86577	BLE ACCOUNTS_PAYA	10/2/2020	UTILITIES OMERESA	10007	RECONCILED	10/8/2020		\$ 4,102.29
29709	86578	BLE ACCOUNTS_PAYA	10/2/2020	OLINGER DEANN	10387	RECONCILED	10/8/2020		114.31
29681	86579	BLE ACCOUNTS_PAYA	10/2/2020	CHASE	10414	VOID		10/8/2020	768.33
29697	86580	BLE ACCOUNTS_PAYA	10/2/2020	JOSTENS	10436	RECONCILED	10/8/2020		1,515.15
29712	86581	BLE ACCOUNTS_PAYA	10/2/2020	INDOFF	10625	RECONCILED	10/13/2020		350.00
29701	86582	BLE ACCOUNTS_PAYA	10/2/2020	POWER SHOP	10694	RECONCILED	10/27/2020		113.82
29679	86583	BLE ACCOUNTS_PAYA	10/2/2020	HERMITAGE ART COMPANY	10825	RECONCILED	10/21/2020		90.95
29702	86584	BLE ACCOUNTS_PAYA	10/2/2020	SPELLING CITY	11408	RECONCILED	10/27/2020		135.00
29672	86585	BLE ACCOUNTS_PAYA	10/2/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	10/8/2020		110.00
29706	86586	BLE ACCOUNTS_PAYA	10/2/2020	US BANK	11932	RECONCILED	10/13/2020		1,445.78
29686	86587	BLE ACCOUNTS_PAYA	10/2/2020	AUTOMATIC FIRE PROTECTION	12103	RECONCILED	10/8/2020		2,995.00
29671	86588	BLE ACCOUNTS_PAYA	10/2/2020	IGS ENERGY	12147	RECONCILED	10/13/2020		511.56
29699	86589	BLE ACCOUNTS_PAYA	10/2/2020	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	10/15/2020		646.40
29677	86590	BLE ACCOUNTS_PAYA	10/2/2020	HERITAGE CO-OP	12485	RECONCILED	10/19/2020		513.24
29695	86591	BLE ACCOUNTS_PAYA	10/2/2020	EMS LINQ INC	12653	RECONCILED	10/13/2020		9,258.00
29703	86592	BLE ACCOUNTS_PAYA	10/2/2020	IXL LEARNING	12659	RECONCILED	10/15/2020		5,592.00
29687	86593	BLE ACCOUNTS_PAYA	10/2/2020	RJ WRIGHT & SONS	12679	RECONCILED	10/30/2020		26.00
29676	86594	BLE ACCOUNTS_PAYA	10/2/2020	AUER HARDWARE	40103	RECONCILED	10/8/2020		206.62
29708	86595	BLE ACCOUNTS_PAYA	10/2/2020	COSHOCOTON PARK DISTRICT	40578	RECONCILED	10/8/2020		950.00
29692	86596	BLE ACCOUNTS_PAYA	10/2/2020	OHIO FFA ASSOCIATION	42364	RECONCILED	10/21/2020		230.00
29707	86597	BLE ACCOUNTS_PAYA	10/2/2020	RIDDELL INC	42683	RECONCILED	10/13/2020		27.49
29688	86598	BLE ACCOUNTS_PAYA	10/2/2020	BALFOUR	43119	RECONCILED	10/13/2020		3,754.26
29715	86599	BLE ACCOUNTS_PAYA	10/5/2020	STATE TEACHERS	8094	RECONCILED	10/13/2020		2,712.10

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29734	86600	BLE ACCOUNTS_PAYA	10/8/2020	RETIREMENT AMAZON	117	RECONCILED	10/19/2020		\$ 1,161.56
29731	86601	BLE ACCOUNTS_PAYA BLE	10/8/2020	AMERICAN ELECTRIC POWER	137	RECONCILED	10/21/2020		576.33
29741	86602	BLE ACCOUNTS_PAYA	10/8/2020	AUDITOR OF STATE	460	RECONCILED	10/27/2020		3,925.75
29739	86603	BLE ACCOUNTS_PAYA	10/8/2020	BRYAN V JILL	918	RECONCILED	10/15/2020		30.48
29723	86604	BLE ACCOUNTS_PAYA	10/8/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	10/19/2020		604.68
29728	86605	BLE ACCOUNTS_PAYA	10/8/2020	GFS	2977	RECONCILED	10/15/2020		5,027.22
29725	86606	BLE ACCOUNTS_PAYA	10/8/2020	KIMBLE RECYCLING	4090	RECONCILED	10/19/2020		1,059.08
29727	86607	BLE ACCOUNTS_PAYA	10/8/2020	TRUCK SALES & SERVICE	5313	RECONCILED	10/15/2020		563.83
29743	86608	BLE ACCOUNTS_PAYA	10/8/2020	MIKE & B SALES	5323	RECONCILED	10/15/2020		400.00
29718	86609	BLE ACCOUNTS_PAYA	10/8/2020	HILLYARD	7339	RECONCILED	10/21/2020		8,117.48
29722	86610	BLE ACCOUNTS_PAYA	10/8/2020	SPIRIT SERVICES CO.	8046	RECONCILED	10/15/2020		793.30
29737	86611	BLE ACCOUNTS_PAYA	10/8/2020	SPRINT PRINT	8047	RECONCILED	10/21/2020		40.00
29740	86612	BLE ACCOUNTS_PAYA	10/8/2020	NAPA AUTO PARTS	8912	RECONCILED	10/19/2020		69.38
29721	86613	BLE ACCOUNTS_PAYA	10/8/2020	OMERESA	10007	RECONCILED	10/15/2020		8,861.09
29730	86614	BLE ACCOUNTS_PAYA	10/8/2020	CHASE	10414	RECONCILED	10/13/2020		875.39
29729	86615	BLE ACCOUNTS_PAYA	10/8/2020	STOFFER MICHELLE	11059	RECONCILED	10/15/2020		74.60
29738	86616	BLE ACCOUNTS_PAYA	10/8/2020	CONTRACT PAPER GROUP, INC	11486	RECONCILED	10/21/2020		860.00
29732	86617	BLE ACCOUNTS_PAYA	10/8/2020	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	10/15/2020		480.20
29726	86618	BLE ACCOUNTS_PAYA	10/8/2020	RAACH BRYAN	12663	RECONCILED	10/13/2020		53.99
29719	86619	BLE ACCOUNTS_PAYA	10/8/2020	HI-VOLT SPECIALTIES	12723	RECONCILED	10/21/2020		215.00
29742	86620	BLE ACCOUNTS_PAYA	10/8/2020	T-MOBILE USA INC	12734	OUTSTANDING			766.50
29735	86621	BLE ACCOUNTS_PAYA	10/8/2020	SPECTRUM	12744	RECONCILED	10/21/2020		228.98

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29736	86622	ACCOUNTS_PAYA BLE	10/8/2020	AUER HARDWARE	40103	RECONCILED	10/21/2020		\$ 96.50
29733	86623	ACCOUNTS_PAYA BLE	10/8/2020	JONES ZYLON CO	41650	RECONCILED	10/15/2020		450.00
29717	86624	ACCOUNTS_PAYA BLE	10/8/2020	NATIONAL ASSOCIATION OF STUMPS	42152	RECONCILED	10/21/2020		385.00
29724	86625	ACCOUNTS_PAYA BLE	10/8/2020	WAL MART COMMUNITY AT & T	43060	RECONCILED	10/21/2020		44.32
29720	86626	ACCOUNTS_PAYA BLE	10/8/2020	WAL MART COMMUNITY AT & T	43250	RECONCILED	10/21/2020		2,649.36
29762	86627	ACCOUNTS_PAYA BLE	10/13/2020	BRYAN V JILL	5	RECONCILED	10/21/2020		2,197.28
29774	86628	ACCOUNTS_PAYA BLE	10/13/2020	BRYAN V JILL	918	RECONCILED	10/21/2020		26.09
29751	86629	ACCOUNTS_PAYA BLE	10/13/2020	COSHOCKTON REGIONAL GFS	1665	RECONCILED	10/30/2020		64.00
29763	86630	ACCOUNTS_PAYA BLE	10/13/2020	HAHN OIL INC	2977	RECONCILED	10/21/2020		7,066.43
29773	86631	ACCOUNTS_PAYA BLE	10/13/2020	TRUCK SALES & SERVICE	3390	RECONCILED	10/21/2020		1,781.61
29757	86632	ACCOUNTS_PAYA BLE	10/13/2020	NICKLES BAKERY	5313	RECONCILED	10/21/2020		312.48
29756	86633	ACCOUNTS_PAYA BLE	10/13/2020	REALLY GOOD STUFF INC	5765	RECONCILED	10/21/2020		954.72
29761	86634	ACCOUNTS_PAYA BLE	10/13/2020	HILLYARD	6998	OUTSTANDING			1,770.85
29744	86635	ACCOUNTS_PAYA BLE	10/13/2020	SPIRIT SERVICES CO.	7339	RECONCILED	10/27/2020		1,086.93
29748	86636	ACCOUNTS_PAYA BLE	10/13/2020	STAPLES	8046	RECONCILED	10/21/2020		841.10
29764	86637	ACCOUNTS_PAYA BLE	10/13/2020	GARDNIER SERVICE CO.	8086	RECONCILED	10/21/2020		1,024.51
29747	86638	ACCOUNTS_PAYA BLE	10/13/2020	WEST LAFAYETTE	8502	RECONCILED	10/27/2020		2,673.00
29772	86639	ACCOUNTS_PAYA BLE	10/13/2020	SCHOLASTIC CLASSROOM MAGAZINES	8922	RECONCILED	10/21/2020		1,260.00
29766	86640	ACCOUNTS_PAYA BLE	10/13/2020	INDOFF	10532	RECONCILED	10/30/2020		167.02
29746	86641	ACCOUNTS_PAYA BLE	10/13/2020	RENAISSANCE LEARNING, INC	10625	RECONCILED	10/27/2020		19.78
29769	86642	ACCOUNTS_PAYA BLE	10/13/2020	SA CORES LLC	10927	RECONCILED	10/21/2020		3,612.00
29767	86643	ACCOUNTS_PAYA BLE	10/13/2020	REVEAL, DICK	11048	RECONCILED	10/21/2020		180.00
29771	86644	ACCOUNTS_PAYA BLE	10/13/2020	REM	11398	RECONCILED	10/27/2020		40.48
29750	86645	ACCOUNTS_PAYA BLE	10/13/2020	REM	11701	RECONCILED	10/27/2020		475.00

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29768	86646	BLE ACCOUNTS_PAYA	10/13/2020	COMMUNICATIO NS DATA SERV	11704	RECONCILED	10/21/2020		\$ 2,329.00
29775	86647	BLE ACCOUNTS_PAYA	10/13/2020	LONE STAR FIRE PROTECTION	11816	RECONCILED	10/27/2020		1,035.75
29770	86648	BLE ACCOUNTS_PAYA	10/13/2020	JOHN DEERE FINANCIAL	11890	RECONCILED	10/21/2020		243.19
29765	86649	BLE ACCOUNTS_PAYA	10/13/2020	PRECISION TRUCK SOLUTIONS HATCH	11892	RECONCILED	10/21/2020		591.14
29758	86650	BLE ACCOUNTS_PAYA	10/13/2020	COLVIN MATT	12096	RECONCILED	10/27/2020		3,258.00
29745	86651	BLE ACCOUNTS_PAYA	10/13/2020	PEOPLES BANK	12117	RECONCILED	10/21/2020		59.80
29752	86652	BLE ACCOUNTS_PAYA	10/13/2020	MYSTERY SCIENCE, INC	12308	RECONCILED	10/15/2020		36,697.20
29749	86653	BLE ACCOUNTS_PAYA	10/13/2020	INSIGHT PUBLIC SECTOR, INC	12647	RECONCILED	10/30/2020		999.00
29755	86654	BLE ACCOUNTS_PAYA	10/13/2020	COSHOCOTON CITY TIRE	12699	RECONCILED	10/30/2020		1,059.84
29753	86655	BLE ACCOUNTS_PAYA	10/13/2020	PITTSBURGH WATER COOLER SERVICE	12731	RECONCILED	10/21/2020		1,894.00
29760	86656	BLE ACCOUNTS_PAYA	10/13/2020	THE OHIO STATE GOLF CLUB	12733	RECONCILED	10/21/2020		5,302.50
29759	86657	BLE ACCOUNTS_PAYA	10/13/2020	INTER VALLEY CONFERENCE	12745	RECONCILED	10/21/2020		140.00
29754	86658	BLE ACCOUNTS_PAYA	10/13/2020	WAL MART COMMUNITY AMAZON	41590	RECONCILED	10/27/2020		750.00
29776	86659	BLE ACCOUNTS_PAYA	10/13/2020	COLUMBIA GAS OF OHIO	43250	RECONCILED	10/27/2020		107.21
29777	86660	BLE ACCOUNTS_PAYA	10/16/2020	COSHOCOTON REGIONAL	117	RECONCILED	10/27/2020		957.56
29779	86661	BLE ACCOUNTS_PAYA	10/16/2020	FLINN SCIENTIFIC INC GFS	1370	RECONCILED	10/27/2020		78.02
29802	86662	BLE ACCOUNTS_PAYA	10/16/2020	TRUCK SALES & SERVICE	1665	RECONCILED	10/30/2020		20.00
29800	86663	BLE ACCOUNTS_PAYA	10/16/2020	MIKE & B SALES	2915	RECONCILED	10/27/2020		52.22
29794	86664	BLE ACCOUNTS_PAYA	10/16/2020	NICKLES BAKERY	2977	RECONCILED	10/27/2020		3,478.33
29778	86665	BLE ACCOUNTS_PAYA	10/16/2020		5313	RECONCILED	10/21/2020		332.34
29784	86666	BLE ACCOUNTS_PAYA	10/16/2020		5323	RECONCILED	10/21/2020		177.00
29810	86667	BLE ACCOUNTS_PAYA	10/16/2020		5765	RECONCILED	10/27/2020		449.17

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29803	86668	ACCOUNTS_PAYA BLE	10/16/2020	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	10/27/2020		\$ 3,150.00
29799	86669	ACCOUNTS_PAYA BLE	10/16/2020	PRINCE'S WRECKER SERVICE	6899	RECONCILED	10/21/2020		300.00
29806	86670	ACCOUNTS_PAYA BLE	10/16/2020	HILLYARD	7339	RECONCILED	10/30/2020		1,845.04
29780	86671	ACCOUNTS_PAYA BLE	10/16/2020	SCHOLASTIC INC	7661	RECONCILED	10/30/2020		719.95
29786	86672	ACCOUNTS_PAYA BLE	10/16/2020	SCHOOL HEALTH CORP	7710	RECONCILED	10/27/2020		180.00
29781	86673	ACCOUNTS_PAYA BLE	10/16/2020	SMITHFOODS INC	8008	RECONCILED	10/27/2020		5,157.90
29796	86674	ACCOUNTS_PAYA BLE	10/16/2020	BEAR COM	8065	RECONCILED	10/27/2020		315.00
29811	86675	ACCOUNTS_PAYA BLE	10/16/2020	GARDNIER SERVICE CO.	8502	RECONCILED	10/21/2020		63.81
29804	86676	ACCOUNTS_PAYA BLE	10/16/2020	EAST CENTRAL OHIO ESC	8595	RECONCILED	10/21/2020		230.00
29792	86677	ACCOUNTS_PAYA BLE	10/16/2020	OMERESA	10007	RECONCILED	10/21/2020		350.00
29801	86678	ACCOUNTS_PAYA BLE	10/16/2020	SCHOLASTIC CLASSROOM MAGAZINES	10532	RECONCILED	10/30/2020		777.70
29797	86679	ACCOUNTS_PAYA BLE	10/16/2020	INDOFF	10625	RECONCILED	10/27/2020		130.23
29788	86680	ACCOUNTS_PAYA BLE	10/16/2020	HENDERSON JAMIE	10740	RECONCILED	10/21/2020		143.58
29809	86681	ACCOUNTS_PAYA BLE	10/16/2020	BLICK ART MATERIALS	10828	RECONCILED	10/27/2020		137.46
29813	86682	ACCOUNTS_PAYA BLE	10/16/2020	CENTURY LINK	10884	RECONCILED	10/27/2020		32.89
29798	86683	ACCOUNTS_PAYA BLE	10/16/2020	APPEARANCE SUPPLY KOMPANY	10898	RECONCILED	10/27/2020		195.00
29807	86684	ACCOUNTS_PAYA BLE	10/16/2020	PITNEY BOWES	10956	RECONCILED	10/30/2020		227.97
29795	86685	ACCOUNTS_PAYA BLE	10/16/2020	STOFFER MICHELLE	11059	RECONCILED	10/27/2020		45.15
29790	86686	ACCOUNTS_PAYA BLE	10/16/2020	OHIO DEPARTMENT OF	11557	RECONCILED	10/27/2020		14.24
29808	86687	ACCOUNTS_PAYA BLE	10/16/2020	INFINISOURCE INC.	11851	RECONCILED	10/27/2020		1,399.00
29789	86688	ACCOUNTS_PAYA BLE	10/16/2020	GRESS RYAN	11855	RECONCILED	10/21/2020		231.15
29783	86689	ACCOUNTS_PAYA BLE	10/16/2020	JOHN DEERE FINANCIAL	11890	RECONCILED	10/21/2020		626.14

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29812	86690	ACCOUNTS_PAYA BLE	10/16/2020	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	10/21/2020		\$ 1,327.20
29787	86691	ACCOUNTS_PAYA BLE	10/16/2020	SCHOLASTIC STORYWORKS	12464	RECONCILED	10/27/2020		933.90
29782	86692	ACCOUNTS_PAYA BLE	10/16/2020	ARBITERPAY	12601	RECONCILED	10/27/2020		5,330.00
29793	86693	ACCOUNTS_PAYA BLE	10/16/2020	RJ WRIGHT & SONS	12679	RECONCILED	10/30/2020		26.00
29785	86694	ACCOUNTS_PAYA BLE	10/16/2020	PREFERRED SAFETY PRODUCTS	12727	RECONCILED	10/21/2020		800.00
29814	86695	ACCOUNTS_PAYA BLE	10/16/2020	AUER HARDWARE	40103	RECONCILED	10/27/2020		42.84
29791	86696	ACCOUNTS_PAYA BLE	10/16/2020	OAAE	42268	RECONCILED	10/27/2020		590.00
29805	86697	ACCOUNTS_PAYA BLE	10/16/2020	TINGLE JAY	43151	RECONCILED	10/30/2020		180.00
29815	86698	ACCOUNTS_PAYA BLE	10/20/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	10/30/2020		2,712.10
29837	86699	ACCOUNTS_PAYA BLE	10/23/2020	AT & T	5	RECONCILED	10/30/2020		69.42
29824	86700	ACCOUNTS_PAYA BLE	10/23/2020	AMAZON	117	RECONCILED	10/30/2020		583.02
29822	86701	ACCOUNTS_PAYA BLE	10/23/2020	AMERICAN ELECTRIC POWER	137	OUTSTANDING			26,337.07
29836	86702	ACCOUNTS_PAYA BLE	10/23/2020	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	10/30/2020		88.28
29821	86703	ACCOUNTS_PAYA BLE	10/23/2020	COLUMBIA GAS OF OHIO	1370	RECONCILED	10/30/2020		1,102.43
29833	86704	ACCOUNTS_PAYA BLE	10/23/2020	GFS	2977	RECONCILED	10/30/2020		5,025.12
29832	86705	ACCOUNTS_PAYA BLE	10/23/2020	HAHN OIL INC	3390	RECONCILED	10/30/2020		3,759.23
29848	86706	ACCOUNTS_PAYA BLE	10/23/2020	HILSCHER-CLARKE ELECTRIC	3732	RECONCILED	10/30/2020		841.50
29844	86707	ACCOUNTS_PAYA BLE	10/23/2020	TRUCK SALES & SERVICE	5313	RECONCILED	10/30/2020		882.22
29829	86708	ACCOUNTS_PAYA BLE	10/23/2020	MIKE & B SALES	5323	RECONCILED	10/30/2020		322.95
29845	86709	ACCOUNTS_PAYA BLE	10/23/2020	REVEAL CRAIG	7242	OUTSTANDING			98.10
29828	86710	ACCOUNTS_PAYA BLE	10/23/2020	HILLYARD	7339	RECONCILED	10/30/2020		1,767.89
29823	86711	ACCOUNTS_PAYA	10/23/2020	SPIRIT SERVICES	8046	RECONCILED	10/30/2020		3,462.17

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29842	86712	BLE ACCOUNTS_PAYA	10/23/2020	CO. BEAR COM	8065	RECONCILED	10/30/2020		\$ 4,356.00
29820	86713	BLE ACCOUNTS_PAYA	10/23/2020	STAPLES	8086	RECONCILED	10/30/2020		526.42
29831	86714	BLE ACCOUNTS_PAYA	10/23/2020	EAST CENTRAL OHIO ESC	8595	RECONCILED	10/30/2020		8,121.30
29839	86715	BLE ACCOUNTS_PAYA	10/23/2020	VERIZON WIRELESS	8854	OUTSTANDING			98.39
29840	86716	BLE ACCOUNTS_PAYA	10/23/2020	CHASE	10414	RECONCILED	10/27/2020		2,873.44
29846	86717	BLE ACCOUNTS_PAYA	10/23/2020	INDOFF	10625	RECONCILED	10/30/2020		524.45
29847	86718	BLE ACCOUNTS_PAYA	10/23/2020	SWISS VALLEY FENCE	11123	OUTSTANDING			5,986.55
29835	86719	BLE ACCOUNTS_PAYA	10/23/2020	PRECISION TRUCK	11892	RECONCILED	10/30/2020		326.04
29843	86720	BLE ACCOUNTS_PAYA	10/23/2020	SOLUTIONS TEACHERS PAY	11936	RECONCILED	10/30/2020		25.21
29825	86721	BLE ACCOUNTS_PAYA	10/23/2020	TEACHERS ESC OF	12172	RECONCILED	10/30/2020		3,167.36
29819	86722	BLE ACCOUNTS_PAYA	10/23/2020	CUYOHOGA COUNTY	12603	OUTSTANDING			229.41
29838	86723	BLE ACCOUNTS_PAYA	10/23/2020	SCHOOL LIFE	12659	OUTSTANDING			7,583.00
29826	86724	BLE ACCOUNTS_PAYA	10/23/2020	IXL LEARNING	12675	RECONCILED	10/30/2020		840.00
29827	86725	BLE ACCOUNTS_PAYA	10/23/2020	SCHUMAKER CHAD	12746	RECONCILED	10/30/2020		995.00
29818	86726	BLE REFUND	10/23/2020	GENERATION GENIUS INC	12747	RECONCILED	10/30/2020		139.65
29817	86727	BLE REFUND	10/23/2020	PARSONS KATIE IANNIELLO	12748	RECONCILED	10/30/2020		57.40
29830	86728	BLE ACCOUNTS_PAYA	10/23/2020	HALEY AUER HARDWARE	40103	RECONCILED	10/30/2020		101.28
29834	86729	BLE ACCOUNTS_PAYA	10/23/2020	LINNET'S ON THE SQUARE	41820	RECONCILED	10/30/2020		57.00
29841	86730	BLE ACCOUNTS_PAYA	10/23/2020	OHIO FFA ASSOCIATION	42364	OUTSTANDING			100.00
29855	86731	BLE ACCOUNTS_PAYA	10/26/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	10/30/2020		161,039.64
29856	86732	BLE ACCOUNTS_PAYA	10/26/2020	LB-42	12020	OUTSTANDING			4,124.06
29857	86733	BLE ACCOUNTS_PAYA	10/26/2020	Grady Enterprises Inc.	12565	OUTSTANDING			368.90
29716	902269	PAYROLL	10/5/2020	Ridgewood Local		RECONCILED	10/5/2020		325,134.88

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29816	902274	PAYROLL	10/21/2020	School Dist. Ridgewood Local		RECONCILED	10/21/2020		\$ 325,379.45
29854	902275	ACCOUNTS_PAYA BLE	10/26/2020	School Dist. SCHOOL EMPLOYEES	10620	RECONCILED	10/26/2020		1,486.60
29851	902276	ACCOUNTS_PAYA BLE	10/26/2020	STRS OHIO	900002	RECONCILED	10/26/2020		76,060.00
29852	902277	ACCOUNTS_PAYA BLE	10/26/2020	SERS	900003	RECONCILED	10/26/2020		24,478.00
29853	902278	ACCOUNTS_PAYA BLE	10/26/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	10/26/2020		6,081.94
29850	902279	ACCOUNTS_PAYA BLE	10/26/2020	FOUNDATION MEMO CHECKS	900007	RECONCILED	10/26/2020		97,232.96
29849	902280	ACCOUNTS_PAYA BLE	10/26/2020	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	10/26/2020		9,001.94
29858	902281	ACCOUNTS_PAYA BLE	10/27/2020	MEDICAL MUTUAL	900175	RECONCILED	10/27/2020		6,057.00
Grand Total									\$ 1,384,571.03