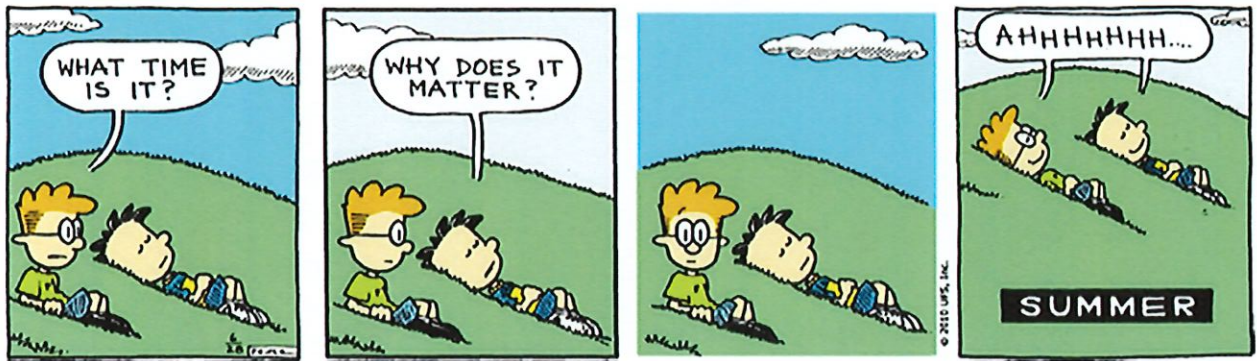


RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT JUNE 2023

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF June 30, 2023

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)	694,481.09	
	Home Loan Checking	40,860.00	
Total cash in banks (gross)			735,341.09
ADJUSTMENTS			
	Reconciling Item	35,889.69	
	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(-)	(33,948.21)	
	Outstanding Payroll Checks(-)	(3,128.19)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(1,186.71)
CASH IN BANKS(NET)			734,154.38
CASH ON HAND			
	Change Funds	<u>0.00</u>	
			0.00
INVESTMENTS			
	Peoples - Savings (2687)	4,226,837.02	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,374,871.97	
	Park National - Savings	2.75	
	Home Loan - Savings	50,028.79	
	Meeder - Investments	3,390,720.23	
			<u>9,042,460.76</u>
TOTAL CASH			<u><u>\$9,776,615.14</u></u>
FUND BALANCES			
	General Fund		6,704,478.79
	Special Revenue Funds		1,615,099.51
	Debt Service Fund		180,997.05
	Capital Projects Fund		377,806.08
	Enterprise Fund		421,177.73
	Internal Service Fund		468,907.60
	Trust and Agency Fund		<u>8,148.38</u>
TOTAL FUND BALANCES			<u><u>\$9,776,615.14</u></u>

Monthly Report June 30, 2023

	2023 Estimate	Actual Month to Date	2023 YTD	Percent to Date	2022 YTD	2022 Same Month
Revenues				100%		
1.010 General Property Tax (Real Estate)	3,820,336	0	3,820,336	100.00%	3,591,629	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	8,344,271	685,615	8,428,390	101.01%	8,369,344	631,406
1.040 Restricted State Grants-in-Aid	672,819	54,266	672,272	99.92%	669,149	37,222
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	471,000	0	457,249	97.08%	437,898	0
1.060 All Other Revenues	254,554	27,955	329,239	129.34%	239,934	6,557
1.070 Total Revenues	13,562,980	767,837	13,707,487	101.07%	13,307,955	675,185
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	117,627	0	117,627		66,549	0
2.060 All Other Financing Sources	29,815	0	33,272	111.59%	25,401	237
2.070 Total Other Financing Sources	147,442	0	150,899	102.34%	91,950	237
2.080 Total Revenues and Other Financing Sources	13,710,422	767,837	13,858,386	101.08%	13,399,904	675,422
Expenditures						
3.010 Personal Services	5,950,142	500,410	5,932,243	99.70%	5,612,173	436,775
3.020 Employees' Retirement/Insurance Benefits	2,839,053	191,364	2,570,571	90.54%	2,463,633	199,752
3.030 Purchased Services	1,525,824	128,993	1,613,954	105.78%	1,511,604	198,716
3.040 Supplies and Materials	620,259	3,730	611,143	98.53%	529,944	27,338
3.050 Capital Outlay	312,204	1,647	313,851	100.53%	352,061	(117,513)
4.050 Principal-HB 264 Loans	64,386	0	64,386	100.00%	63,665	0
4.055 Principal-Other	70,909	0	41,148		69,219	0
4.060 Interest and Fiscal Charges	26,656	0	19,545	73.32%	29,477	0
4.300 Other Objects	110,000	0	111,645	101.50%	106,880	0
4.500 Total Expenditures	11,519,433	826,143	11,278,486	97.91%	10,738,657	745,069
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	2,233,281	541,265	2,494,801	111.71%	2,517,611	788,599
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	2,233,281	541,265	2,494,801	111.71%	2,517,611	788,599
5.050 Total Expenditure and Other Financing Uses	13,752,714	1,367,409	13,773,287	100.15%	13,256,268	1,533,668
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(42,292)	(599,572)	85,098		143,637	

*** FY2023 Estimates are from the Spring 2023 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	\$ 6,619,380.47	\$ 767,836.88	\$ 13,858,385.76	\$ 1,367,408.66	\$ 13,773,287.44	\$ 6,704,478.79	\$ 288,357.99	\$ 6,416,120.80
	\$ 6,619,380.47	\$ 767,836.88	13,858,385.76	\$ 1,367,408.66	13,773,287.44	\$ 6,704,478.79	\$ 288,357.99	\$ 6,416,120.80
Code: 002								
002	297,315.06	0.00	172,974.81	0.00	289,292.82	180,997.05	0.00	180,997.05
	\$ 297,315.06	\$ 0.00	\$ 172,974.81	\$ 0.00	\$ 289,292.82	\$ 180,997.05	\$ 0.00	\$ 180,997.05
Code: 003								
003	119,695.49	13,183.33	264,027.92	0.00	5,917.33	377,806.08	342,000.00	35,806.08
	\$ 119,695.49	\$ 13,183.33	\$ 264,027.92	\$ 0.00	\$ 5,917.33	\$ 377,806.08	\$ 342,000.00	\$ 35,806.08
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	386,464.96	54,863.82	743,527.24	45,948.50	721,248.57	408,743.63	2,319.69	406,423.94
	\$ 386,464.96	\$ 54,863.82	\$ 743,527.24	\$ 45,948.50	\$ 721,248.57	\$ 408,743.63	\$ 2,319.69	\$ 406,423.94
Code: 007								
007	10,500.00	0.00	1,000.00	0.00	5,500.00	6,000.00	5,000.00	1,000.00
	\$ 10,500.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 5,500.00	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00
Code: 009								
009	11,005.36	0.00	1,428.74	0.00	0.00	12,434.10	0.00	12,434.10
	\$ 11,005.36	\$ 0.00	\$ 1,428.74	\$ 0.00	\$ 0.00	\$ 12,434.10	\$ 0.00	\$ 12,434.10
Code: 010								
010	0.00	0.00	0.00	0.00	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: 018								
018	85,132.00	550.00	55,313.46	1,289.09	61,303.53	79,141.93	6,642.07	72,499.86
	\$ 85,132.00	\$ 550.00	\$ 55,313.46	\$ 1,289.09	\$ 61,303.53	\$ 79,141.93	\$ 6,642.07	\$ 72,499.86
Code: 019								
019	26,614.98	0.00	23,600.00	0.00	21,124.85	29,090.13	1,652.20	27,437.93
	\$ 26,614.98	\$ 0.00	\$ 23,600.00	\$ 0.00	\$ 21,124.85	\$ 29,090.13	\$ 1,652.20	\$ 27,437.93
Code: 022								
022	3,296.17	187.45	640.00	0.00	1,787.79	2,148.38	0.00	2,148.38
	\$ 3,296.17	\$ 187.45	\$ 640.00	\$ 0.00	\$ 1,787.79	\$ 2,148.38	\$ 0.00	\$ 2,148.38
Code: 024								
024	482,616.88	6,753.50	81,218.50	8,485.10	94,927.78	468,907.60	0.00	468,907.60
	\$ 482,616.88	\$ 6,753.50	\$ 81,218.50	\$ 8,485.10	\$ 94,927.78	\$ 468,907.60	\$ 0.00	\$ 468,907.60
Code: 034								
034	207,462.16	0.00	26,004.75	0.00	32,152.69	201,314.22	199,000.00	2,314.22
	\$ 207,462.16	\$ 0.00	\$ 26,004.75	\$ 0.00	\$ 32,152.69	\$ 201,314.22	\$ 199,000.00	\$ 2,314.22
Code: 035								
035	622,158.05	125,000.00	175,000.00	0.00	12,021.76	785,136.29	0.00	785,136.29
	\$ 622,158.05	\$ 125,000.00	\$ 175,000.00	\$ 0.00	\$ 12,021.76	\$ 785,136.29	\$ 0.00	\$ 785,136.29
Code: 070								
070	26,714.00	0.00	0.00	0.00	26,714.00	0.00	0.00	0.00
	\$ 26,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,714.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 200								
200	69,559.28	491.00	98,912.70	1,803.50	96,067.79	72,404.19	8,889.57	63,514.62
	\$ 69,559.28	\$ 491.00	\$ 98,912.70	\$ 1,803.50	\$ 96,067.79	\$ 72,404.19	\$ 8,889.57	\$ 63,514.62
Code: 300								
300	77,022.80	3,100.00	138,983.73	784.93	145,470.23	70,536.30	13,483.38	57,052.92
	\$ 77,022.80	\$ 3,100.00	\$ 138,983.73	\$ 784.93	\$ 145,470.23	\$ 70,536.30	\$ 13,483.38	\$ 57,052.92
Code: 432								

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
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	5,374.77	14,996.02	73,292.73	6,194.54	76,062.04	2,605.46	0.00	2,605.46
	\$ 5,374.77	\$ 14,996.02	\$ 73,292.73	\$ 6,194.54	\$ 76,062.04	\$ 2,605.46	\$ 0.00	\$ 2,605.46
Code:	440							
440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	447							
447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	451							
451	0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00
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	143,707.26	0.00	0.00	5,534.84	119,412.65	24,294.61	0.00	24,294.61
	\$ 143,707.26	\$ 0.00	\$ 0.00	\$ 5,534.84	\$ 119,412.65	\$ 24,294.61	\$ 0.00	\$ 24,294.61
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	3,365.92	0.00	0.00	0.00	0.00	3,365.92	0.00	3,365.92
	\$ 3,365.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,365.92	\$ 0.00	\$ 3,365.92
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	263.59	108,774.25	827,141.45	25,082.17	783,653.51	43,751.53	116,861.03	(73,109.50)
	\$ 263.59	\$ 108,774.25	\$ 827,141.45	\$ 25,082.17	\$ 783,653.51	\$ 43,751.53	\$ 116,861.03	\$ (73,109.50)
Code:	510							
510	0.00	0.00	0.00	0.00	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	693.91	74,250.34	342,910.66	46,103.89	335,273.77	8,330.80	0.00	8,330.80
	\$ 693.91	\$ 74,250.34	\$ 342,910.66	\$ 46,103.89	\$ 335,273.77	\$ 8,330.80	\$ 0.00	\$ 8,330.80
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

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:	572							
572	\$ 0.00	\$ 68,417.54	\$ 336,568.03	\$ 67,719.74	\$ 336,568.03	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 68,417.54	\$ 336,568.03	\$ 67,719.74	\$ 336,568.03	\$ 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	1,572.13	40,459.81	1,572.13	40,459.81	0.00	0.00	0.00
	\$ 0.00	\$ 1,572.13	\$ 40,459.81	\$ 1,572.13	\$ 40,459.81	\$ 0.00	\$ 0.00	\$ 0.00
Code:	587							
587	0.00	2,832.36	7,117.12	25.23	7,117.12	0.00	4,831.67	(4,831.67)
	\$ 0.00	\$ 2,832.36	\$ 7,117.12	\$ 25.23	\$ 7,117.12	\$ 0.00	\$ 4,831.67	\$ (4,831.67)
Code:	590							
590	0.00	10,495.33	50,386.95	10,495.33	50,386.95	0.00	0.00	0.00
	\$ 0.00	\$ 10,495.33	\$ 50,386.95	\$ 10,495.33	\$ 50,386.95	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	8,188.30	494,480.39	2,694,950.30	237,581.06	2,674,451.53	28,687.07	0.00	28,687.07
	\$ 8,188.30	\$ 494,480.39	\$ 2,694,950.30	\$ 237,581.06	\$ 2,674,451.53	\$ 28,687.07	\$ 0.00	\$ 28,687.07
Code:	599							
599	0.00	250,000.00	300,000.00	0.00	33,558.94	266,441.06	13,642.50	252,798.56
	\$ 0.00	\$ 250,000.00	\$ 300,000.00	\$ 0.00	\$ 33,558.94	\$ 266,441.06	\$ 13,642.50	\$ 252,798.56
Grand Total	\$ 9,206,531.41	\$ 1,997,784.34	\$ 20,319,244.66	\$ 1,831,428.71	\$ 19,749,160.93	\$ 9,776,615.14	\$ 1,002,680.10	\$ 8,773,935.04

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

End Date: 06/30/2023

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34145	90548	ACCOUNTS_PAYA BLE	6/1/2023	OHIO FFA	96	RECONCILED	6/21/2023		\$ 470.00
34135	90549	ACCOUNTS_PAYA BLE	6/1/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	6/21/2023		6,828.38
34142	90550	ACCOUNTS_PAYA BLE	6/1/2023	CROY WENDY	1750	RECONCILED	6/9/2023		254.26
34131	90551	ACCOUNTS_PAYA BLE	6/1/2023	EXTERMITAL TERMITTE	2865	RECONCILED	6/30/2023		203.00
34143	90552	ACCOUNTS_PAYA BLE	6/1/2023	MASLOSKI MICHAEL	5254	RECONCILED	6/7/2023		919.63
34134	90553	ACCOUNTS_PAYA BLE	6/1/2023	TRUCK SALES & SERVICE	5313	RECONCILED	6/8/2023		244.57
34148	90554	ACCOUNTS_PAYA BLE	6/1/2023	PEPPLE & WAGGONER LTD.	6475	RECONCILED	6/21/2023		1,008.00
34132	90555	ACCOUNTS_PAYA BLE	6/1/2023	SPIRIT SERVICES CO.	8046	RECONCILED	6/8/2023		355.20
34146	90556	ACCOUNTS_PAYA BLE	6/1/2023	NAPA AUTO PARTS	8912	RECONCILED	6/8/2023		52.32
34139	90557	ACCOUNTS_PAYA BLE	6/1/2023	OLINGER DEANN	10387	RECONCILED	6/7/2023		102.31
34140	90558	ACCOUNTS_PAYA BLE	6/1/2023	NEW PHILADELPHIA HIGH SCHOOL	10428	RECONCILED	6/21/2023		150.00
34144	90559	ACCOUNTS_PAYA BLE	6/1/2023	SMART SOLUTION TECHNOLOGY	11560	RECONCILED	6/9/2023		2,365.20
34147	90560	ACCOUNTS_PAYA BLE	6/1/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	6/7/2023		105.00
34138	90561	ACCOUNTS_PAYA BLE	6/1/2023	THOMAS, DAVE	12057	RECONCILED	6/8/2023		188.83
34133	90562	ACCOUNTS_PAYA BLE	6/1/2023	IGS ENERGY	12147	RECONCILED	6/7/2023		2,592.15
34137	90563	ACCOUNTS_PAYA BLE	6/1/2023	BOUNCE N AROUND	12491	RECONCILED	6/7/2023		1,100.00
34136	90564	ACCOUNTS_PAYA BLE	6/1/2023	RJ WRIGHT & SONS	12679	OUTSTANDING			15.00
34141	90565	ACCOUNTS_PAYA BLE	6/1/2023	AUER HARDWARE	40103	RECONCILED	6/7/2023		113.14
34151	90566	ACCOUNTS_PAYA BLE	6/8/2023	AT & T	5	RECONCILED	6/21/2023		1,927.43
34154	90567	ACCOUNTS_PAYA BLE	6/8/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	6/21/2023		769.54
34168	90568	ACCOUNTS_PAYA BLE	6/8/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	6/21/2023		170.76
34155	90569	ACCOUNTS_PAYA	6/8/2023	COSHOCOTON	1660	RECONCILED	6/21/2023		128.46

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34150	90570	BLE ACCOUNTS_PAYA	6/8/2023	LUMBER HAHN OIL INC	3390	RECONCILED	6/21/2023		\$ 4,613.44
34170	90571	BLE ACCOUNTS_PAYA	6/8/2023	TRUCK SALES & SERVICE	5313	RECONCILED	6/21/2023		107.14
34174	90572	BLE ACCOUNTS_PAYA	6/8/2023	MIKE & B SALES	5323	RECONCILED	6/21/2023		180.00
34153	90573	BLE ACCOUNTS_PAYA	6/8/2023	OHIO BUREAU OF WORKERS	6031	RECONCILED	6/21/2023		1,139.54
34176	90574	BLE ACCOUNTS_PAYA	6/8/2023	HILLYARD	7339	RECONCILED	6/21/2023		1,144.00
34159	90575	BLE ACCOUNTS_PAYA	6/8/2023	SMITHFOODS INC	8008	RECONCILED	6/21/2023		5,910.43
34169	90576	BLE ACCOUNTS_PAYA	6/8/2023	SPIRIT SERVICES CO.	8046	RECONCILED	6/21/2023		355.20
34179	90577	BLE ACCOUNTS_PAYA	6/8/2023	NAPA AUTO PARTS	8912	RECONCILED	6/21/2023		63.32
34163	90578	BLE ACCOUNTS_PAYA	6/8/2023	INDOFF	10625	RECONCILED	6/28/2023		212.14
34172	90579	BLE ACCOUNTS_PAYA	6/8/2023	NEOLA	11008	RECONCILED	6/21/2023		1,295.00
34167	90580	BLE ACCOUNTS_PAYA	6/8/2023	HEALTHCARE BILLING SERVICES	11309	RECONCILED	6/21/2023		568.31
34152	90581	BLE ACCOUNTS_PAYA	6/8/2023	SMART SOLUTION TECHNOLOGY	11560	RECONCILED	6/21/2023		2,365.20
34178	90582	BLE ACCOUNTS_PAYA	6/8/2023	TREASURER OF STATE	11998	RECONCILED	6/21/2023		90.00
34165	90583	BLE ACCOUNTS_PAYA	6/8/2023	STRATEGIC MANAGEMENT SOLUTIONS	12023	RECONCILED	6/26/2023		1,664.58
34175	90584	BLE ACCOUNTS_PAYA	6/8/2023	Barnes & Noble	12127	RECONCILED	6/21/2023		101.10
34161	90585	BLE ACCOUNTS_PAYA	6/8/2023	SEIBERT STUDIOS PHOTOGRAPHY	12156	RECONCILED	6/21/2023		808.00
34156	90586	BLE ACCOUNTS_PAYA	6/8/2023	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	6/21/2023		7,756.80
34173	90587	BLE ACCOUNTS_PAYA	6/8/2023	ROGUE	12428	RECONCILED	6/21/2023		3,751.47
34177	90588	BLE ACCOUNTS_PAYA	6/8/2023	T-MOBILE USA	12734	RECONCILED	6/21/2023		80.00
34171	90589	BLE ACCOUNTS_PAYA	6/8/2023	SPECTRUM	12744	RECONCILED	6/22/2023		169.98
34157	90590	BLE ACCOUNTS_PAYA	6/8/2023	AUER HARDWARE	40103	RECONCILED	6/21/2023		456.04

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34162	90591	ACCOUNTS_PAYA BLE	6/8/2023	MCVAY JEAN	42014	RECONCILED	6/21/2023		\$ 110.04
34158	90592	ACCOUNTS_PAYA BLE	6/8/2023	NEWCOMERSTO WN ATHLETIC	42250	RECONCILED	6/22/2023		180.00
34164	90593	ACCOUNTS_PAYA BLE	6/8/2023	GOTO COMMUNICATIO NS	127946	RECONCILED	6/21/2023		1,278.05
34160	90594	ACCOUNTS_PAYA BLE	6/8/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	6/21/2023		905.00
34166	90595	ACCOUNTS_PAYA BLE	6/8/2023	BRAINSRING	127986	OUTSTANDING			12,869.00
34190	90596	ACCOUNTS_PAYA BLE	6/22/2023	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			1,776.68
34203	90597	ACCOUNTS_PAYA BLE	6/22/2023	KIMBLE RECYCLING	4090	RECONCILED	6/28/2023		1,630.39
34210	90598	ACCOUNTS_PAYA BLE	6/22/2023	TRUCK SALES & SERVICE	5313	RECONCILED	6/28/2023		77.55
34209	90599	ACCOUNTS_PAYA BLE	6/22/2023	NICKLES BAKERY	5765	RECONCILED	6/29/2023		1,387.68
34198	90600	ACCOUNTS_PAYA BLE	6/22/2023	SHIFFLER'S EQUIPMENT	7860	RECONCILED	6/29/2023		79.84
34212	90601	ACCOUNTS_PAYA BLE	6/22/2023	EAST CENTRAL OHIO ESC	8595	RECONCILED	6/28/2023		11,089.27
34211	90602	ACCOUNTS_PAYA BLE	6/22/2023	VERIZON WIRELESS	8854	OUTSTANDING			48.76
34195	90603	ACCOUNTS_PAYA BLE	6/22/2023	WEST LAFAYETTE	8922	RECONCILED	6/29/2023		587.50
34206	90604	ACCOUNTS_PAYA BLE	6/22/2023	LIFETOUCH NSS	10467	RECONCILED	6/30/2023		292.21
34196	90605	ACCOUNTS_PAYA BLE	6/22/2023	ZANESVILLE CITY SCHOOLS	10482	RECONCILED	6/30/2023		525.00
34201	90606	ACCOUNTS_PAYA BLE	6/22/2023	INDOFF	10625	RECONCILED	6/29/2023		640.33
34191	90607	ACCOUNTS_PAYA BLE	6/22/2023	CITY OF COSHOCION	10772	RECONCILED	6/29/2023		4,382.27
34207	90608	ACCOUNTS_PAYA BLE	6/22/2023	JEFFERSON COCOUNTY EDUCATIONAL	10938	RECONCILED	6/29/2023		2,820.00
34187	90609	ACCOUNTS_PAYA BLE	6/22/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	6/28/2023		165,024.88
34197	90610	ACCOUNTS_PAYA BLE	6/22/2023	JOHN DEERE FINANCIAL	11890	RECONCILED	6/28/2023		420.85
34188	90611	ACCOUNTS_PAYA BLE	6/22/2023	LB-42	12020	OUTSTANDING			4,145.37
34189	90612	ACCOUNTS_PAYA BLE	6/22/2023	Grady Enterprises Inc.	12565	RECONCILED	6/29/2023		601.25
34204	90613	ACCOUNTS_PAYA BLE	6/22/2023	SCHOOL LIFE	12603	OUTSTANDING			410.35

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34193	90614	ACCOUNTS_PAYA BLE	6/22/2023	GOT SPECIAL KIDS	12615	OUTSTANDING			\$ 296.57
34214	90615	ACCOUNTS_PAYA BLE	6/22/2023	SPECTRUM	12744	RECONCILED	6/30/2023		234.65
34208	90616	ACCOUNTS_PAYA BLE	6/22/2023	AUER HARDWARE	40103	RECONCILED	6/29/2023		940.15
34200	90617	ACCOUNTS_PAYA BLE	6/22/2023	COSHOCOTON COUNTY	40540	RECONCILED	6/28/2023		195.00
34192	90618	ACCOUNTS_PAYA BLE	6/22/2023	NATIONAL FFA ORGANIZATION	42165	RECONCILED	6/28/2023		55.50
34205	90619	ACCOUNTS_PAYA BLE	6/22/2023	NEWCOMERSTO WN ATHLETIC	42250	OUTSTANDING			200.00
34202	90620	ACCOUNTS_PAYA BLE	6/22/2023	SAFEHOUSE RESIDENTIAL SERVICES	127962	RECONCILED	6/28/2023		3,800.00
34194	90621	ACCOUNTS_PAYA BLE	6/22/2023	E3 DIAGNOSTIC, INC	127977	RECONCILED	6/30/2023		244.55
34199	90622	ACCOUNTS_PAYA BLE	6/22/2023	CLEVELAND METROPOLITAN SCHOOL DISTRICT	127981	OUTSTANDING			476.30
34213	90623	ACCOUNTS_PAYA BLE	6/22/2023	NETGATE	127985	OUTSTANDING			1,646.63
34223	90624	ACCOUNTS_PAYA BLE	6/28/2023	WILLIAM ALBERT, INC	103	OUTSTANDING			1,000.00
34219	90625	ACCOUNTS_PAYA BLE	6/28/2023	HAHN OIL INC	3390	OUTSTANDING			1,913.96
34222	90626	ACCOUNTS_PAYA BLE	6/28/2023	HILLYARD	7339	OUTSTANDING			322.57
34221	90627	ACCOUNTS_PAYA BLE	6/28/2023	POWER SHOP	10694	OUTSTANDING			103.93
34220	90628	ACCOUNTS_PAYA BLE	6/28/2023	INSIGHT PUBLIC SECTOR	12699	OUTSTANDING			690.00
34224	90629	ACCOUNTS_PAYA BLE	6/29/2023	HOPEWELL SCHOOL	11108	OUTSTANDING			7,591.86
34149	902653	PAYROLL	6/5/2023	Ridgewood Local School Dist.		RECONCILED	6/5/2023		370,435.92
34180	902655	PAYROLL	6/20/2023	Ridgewood Local School Dist.		RECONCILED	6/20/2023		369,594.88
34183	902656	ACCOUNTS_PAYA BLE	6/21/2023	STRS OHIO	900002	RECONCILED	6/21/2023		7,308.12
34184	902657	ACCOUNTS_PAYA BLE	6/21/2023	SERS	900003	RECONCILED	6/21/2023		1,663.34
34181	902658	ACCOUNTS_PAYA BLE	6/21/2023	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	6/21/2023		5,819.68
34182	902659	ACCOUNTS_PAYA BLE	6/21/2023	People's Bank	900200	RECONCILED	6/21/2023		10,260.81
34185	902660	ACCOUNTS_PAYA BLE	6/21/2023	STRS OHIO	900002	RECONCILED	6/21/2023		73,124.00

Start Date: 06/01/2023

End Date: 06/30/2023

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34186	902661	BLE ACCOUNTS_PAYA	6/21/2023	SERS	900003	RECONCILED	6/21/2023		\$ 26,704.00
34215	902662	BLE ACCOUNTS_PAYA	6/22/2023	FOUNDATION MEMO CHECKS	900007	RECONCILED	6/22/2023		68,473.58
34216	902663	BLE ACCOUNTS_PAYA	6/26/2023	RIDGEWOOD CAFETERIA	900052	VOID		6/26/2023	200.00
34217	902664	BLE ACCOUNTS_PAYA	6/26/2023	MEDICAL MUTUAL	900175	RECONCILED	6/27/2023		8,380.10
34218	902665	BLE ACCOUNTS_PAYA	6/26/2023	RIDGEWOOD CAFETERIA	900052	RECONCILED	6/26/2023		179.55
Grand Total									\$ 1,226,032.79