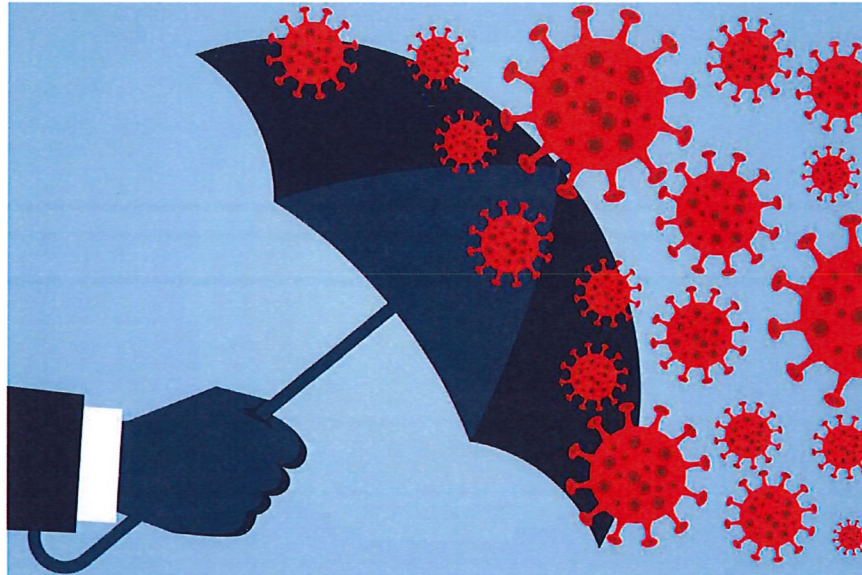


RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT APRIL 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)	476,839.30	
	Home Loan Checking	57,462.92	
Total cash in banks (gross)			534,302.22
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(-)	(13,219.65)	
	Outstanding Payroll Checks(-)	(166.04)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(13,385.69)
CASH IN BANKS(NET)			520,916.53
CASH ON HAND			
	Change Funds	0.00	
			0.00
INVESTMENTS			
	Peoples - Savings (2687)	3,995,326.02	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,101,588.86	
	Century National CDARS Acct.	1,066,273.72	
	Century National - Savings	2.75	
	Home Loan - Savings	119,197.51	
	Home Loan Savings - CD	135,677.73	
	RedTree - Investments	1,339,043.09	
			8,257,109.68
TOTAL CASH			\$8,778,026.21
FUND BALANCES			
	General Fund		7,229,081.22
	Special Revenue Funds		393,711.41
	Debt Service Fund		211,124.60
	Capital Projects Fund		268,756.60
	Enterprise Fund		78,623.99
	Internal Service Fund		503,534.54
	Trust and Agency Fund		93,193.85
TOTAL FUND BALANCES			\$8,778,026.21

April 30, 2020

Monthly Report

	2020 Estimate	Actual Month to Date	2020 YTD	Percent to Date	2019 YTD	2019 Same Month
Revenues				83%		
1.010 General Property Tax (Real Estate)	3,276,252	65,127	3,189,900	97.36%	3,224,708	1,958,226
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,940,113	654,376	6,615,993	83.32%	6,727,777	637,014
1.040 Restricted State Grants-in-Aid	391,383	32,613	331,852	84.79%	330,480	31,669
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	425,000	200,477	418,953	98.58%	216,694	8,349
1.060 All Other Revenues	962,660	112,421	846,810	87.97%	790,432	95,378
1.070 <i>Total Revenues</i>	12,995,408	1,065,014	11,403,508	87.75%	11,290,092	2,730,636
Other Financing Sources						
2.010 Proceeds from Sale of Notes	0	0	0		0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0		0	0
2.040 Operating Transfers-In	0	0	0		0	0
2.050 Advances-In	0	0	0		4,861	0
2.060 All Other Financing Sources	4,500	44,038	79,341	1763.14%	36,370	0
2.070 <i>Total Other Financing Sources</i>	4,500	44,038	79,341	1763.14%	41,231	0
2.080 <i>Total Revenues and Other Financing Sources</i>	12,999,908	1,109,052	11,482,849	88.33%	11,331,323	2,730,636
Expenditures						
3.010 Personal Services	5,710,737	430,061	4,995,228	87.47%	4,748,762	472,780
3.020 Employees' Retirement/Insurance Benefits	2,358,594	192,533	1,971,922	83.61%	1,917,039	170,354
3.030 Purchased Services	2,113,898	180,110	1,699,436	80.39%	1,708,206	210,844
3.040 Supplies and Materials	520,784	13,769	442,408	84.95%	397,057	40,270
3.050 Capital Outlay	400,000	0	99,830	24.96%	354,779	8,830
4.050 Principal-HB 264 Loans	57,000	0	28,000	49.12%	27,000	0
4.055 Principal-Other	33,725	36,697	41,755		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	3,948	97,606	97.61%	94,822	52,213
4.500 <i>Total Expenditures</i>	11,324,245	857,119	9,388,968	82.91%	9,265,633	955,292
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,826,470	160,261	1,369,958	75.01%	1,279,032	211,843
5.030 Other Financing Uses	0	0	0		0	0
5.040 <i>Total Other Financing Sources</i>	1,826,470	160,261	1,369,958	75.01%	1,279,032	211,843
5.050 <i>Total Expenditure and Other Financing Uses</i>	13,150,715	1,017,380	10,758,926	81.81%	10,544,666	1,167,135
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(150,807)	91,672	723,923		786,657	

*** 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
Code: 001								
001	\$ 6,505,308.52	\$ 1,109,052.18	\$ 11,482,849.06	\$ 1,017,380.02	\$ 10,759,076.36	\$ 7,229,081.22	\$ 701,645.68	\$ 6,527,435.54
	\$ 6,505,308.52	\$ 1,109,052.18	11,482,849.06	\$ 1,017,380.02	10,759,076.36	\$ 7,229,081.22	\$ 701,645.68	\$ 6,527,435.54
Code: 002								
002	223,483.81	23,510.57	270,886.65	311.27	283,245.86	211,124.60	0.00	211,124.60
	\$ 223,483.81	\$ 23,510.57	\$ 270,886.65	\$ 311.27	\$ 283,245.86	\$ 211,124.60	\$ 0.00	\$ 211,124.60
Code: 003								
003	4,971.29	0.00	148,964.20	0.00	36,150.00	117,785.49	400.00	117,385.49
	\$ 4,971.29	\$ 0.00	\$ 148,964.20	\$ 0.00	\$ 36,150.00	\$ 117,785.49	\$ 400.00	\$ 117,385.49
Code: 004								
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 005								
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 006								
006	192,585.25	31,058.90	475,803.08	60,383.85	598,109.35	70,278.98	93,204.07	(22,925.09)
	\$ 192,585.25	\$ 31,058.90	\$ 475,803.08	\$ 60,383.85	\$ 598,109.35	\$ 70,278.98	\$ 93,204.07	\$ (22,925.09)
Code: 007								
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 009								
009	7,693.13	0.00	651.88	0.00	0.00	8,345.01	0.00	8,345.01
	\$ 7,693.13	\$ 0.00	\$ 651.88	\$ 0.00	\$ 0.00	\$ 8,345.01	\$ 0.00	\$ 8,345.01
Code: 018								
018	95,388.26	65.10	46,413.88	6,795.52	39,930.95	101,871.19	24,685.53	77,185.66
	\$ 95,388.26	\$ 65.10	\$ 46,413.88	\$ 6,795.52	\$ 39,930.95	\$ 101,871.19	\$ 24,685.53	\$ 77,185.66
Code: 019								
019	58,007.82	0.00	0.00	0.00	38,423.81	19,584.01	1,030.72	18,553.29
	\$ 58,007.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,423.81	\$ 19,584.01	\$ 1,030.72	\$ 18,553.29
Code: 022								
022	1,560.00	0.00	36,486.00	0.00	30,453.14	7,592.86	0.00	7,592.86
	\$ 1,560.00	\$ 0.00	\$ 36,486.00	\$ 0.00	\$ 30,453.14	\$ 7,592.86	\$ 0.00	\$ 7,592.86
Code: 024								
024	514,405.36	7,129.00	71,512.00	3,101.33	82,382.82	503,534.54	1,971.00	501,563.54
	\$ 514,405.36	\$ 7,129.00	\$ 71,512.00	\$ 3,101.33	\$ 82,382.82	\$ 503,534.54	\$ 1,971.00	\$ 501,563.54
Code: 034								
034	151,275.13	4,599.64	58,981.88	63.46	77,517.87	132,739.14	17,901.98	114,837.16
	\$ 151,275.13	\$ 4,599.64	\$ 58,981.88	\$ 63.46	\$ 77,517.87	\$ 132,739.14	\$ 17,901.98	\$ 114,837.16
Code: 035								
035	70,731.20	0.00	50,000.00	0.00	2,259.09	118,472.11	0.00	118,472.11
	\$ 70,731.20	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 2,259.09	\$ 118,472.11	\$ 0.00	\$ 118,472.11
Code: 070								
070	60,000.00	0.00	670,000.00	68,506.33	579,028.89	150,971.11	50,971.11	100,000.00
	\$ 60,000.00	\$ 0.00	\$ 670,000.00	\$ 68,506.33	\$ 579,028.89	\$ 150,971.11	\$ 50,971.11	\$ 100,000.00
Code: 200								
200	47,494.82	60.00	105,495.76	4,565.25	67,389.59	85,600.99	14,356.57	71,244.42
	\$ 47,494.82	\$ 60.00	\$ 105,495.76	\$ 4,565.25	\$ 67,389.59	\$ 85,600.99	\$ 14,356.57	\$ 71,244.42
Code: 300								
300	27,244.44	0.00	120,017.30	197.38	121,316.46	25,945.28	19,479.94	6,465.34
	\$ 27,244.44	\$ 0.00	\$ 120,017.30	\$ 197.38	\$ 121,316.46	\$ 25,945.28	\$ 19,479.94	\$ 6,465.34
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								

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	\$ 15,547.98	\$ 76,784.89	\$ 7,731.85	\$ 79,172.88	\$ 0.00	\$ 1,280.17	\$ (1,280.17)
	\$ 2,387.99	\$ 15,547.98	\$ 76,784.89	\$ 7,731.85	\$ 79,172.88	\$ 0.00	\$ 1,280.17	\$ (1,280.17)
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	0.00	0.00	5,400.00	0.00	5,400.00
	\$ 0.00	\$ 0.00	\$ 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	0.00	0.00	388,050.85	30,161.65	180,969.90	207,080.95	6,000.00	201,080.95
	\$ 0.00	\$ 0.00	\$ 388,050.85	\$ 30,161.65	\$ 180,969.90	\$ 207,080.95	\$ 6,000.00	\$ 201,080.95
Code:	494							
494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	499							
499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	504							
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	506							
506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	516							
516	9,294.04	24,140.58	199,508.06	20,741.49	229,318.09	(20,515.99)	0.00	(20,515.99)
	\$ 9,294.04	\$ 24,140.58	\$ 199,508.06	\$ 20,741.49	\$ 229,318.09	\$ (20,515.99)	\$ 0.00	\$ (20,515.99)
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	29,629.26	234,957.01	29,629.26	234,957.01	0.00	0.00	0.00
	\$ 0.00	\$ 29,629.26	\$ 234,957.01	\$ 29,629.26	\$ 234,957.01	\$ 0.00	\$ 0.00	\$ 0.00
Code:	573							
573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	584							
584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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: 587								
587	\$ 0.00	\$ 163.95	\$ 4,760.42	\$ 95.72	\$ 7,709.88	\$ (2,949.46)	\$ 806.01	\$ (3,755.47)
	\$ 0.00	\$ 163.95	\$ 4,760.42	\$ 95.72	\$ 7,709.88	\$ (2,949.46)	\$ 806.01	\$ (3,755.47)
Code: 590								
590	0.00	4,695.34	37,245.86	4,695.34	37,245.86	0.00	0.00	0.00
	\$ 0.00	\$ 4,695.34	\$ 37,245.86	\$ 4,695.34	\$ 37,245.86	\$ 0.00	\$ 0.00	\$ 0.00
Code: 598								
598	63,036.11	194,585.89	1,592,160.84	193,915.81	1,849,112.77	(193,915.82)	6,340.83	(200,256.65)
	\$ 63,036.11	\$ 194,585.89	\$ 1,592,160.84	\$ 193,915.81	\$ 1,849,112.77	\$ (193,915.82)	\$ 6,340.83	\$ (200,256.65)
Code: 599								
599	0.00	0.00	14,158.34	0.00	14,158.34	0.00	14,943.83	(14,943.83)
	\$ 0.00	\$ 0.00	\$ 14,158.34	\$ 0.00	\$ 14,158.34	\$ 0.00	\$ 14,943.83	\$ (14,943.83)
Grand Total	\$ 8,034,867.17	\$ 1,444,238.39	\$ 16,091,087.96	\$ 1,448,275.53	\$ 15,347,928.92	\$ 8,778,026.21	\$ 955,017.44	\$ 7,823,008.77

Start Date: 04/01/2020
End Date: 04/30/2020

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29008	85966	ACCOUNTS_PAYA BLE	4/1/2020	COSHOCOTON LUMBER	1660	RECONCILED	4/13/2020		\$ 49.27
29006	85967	ACCOUNTS_PAYA BLE	4/1/2020	EXTERMITAL TERMITE	2865	RECONCILED	4/21/2020		123.00
29007	85968	ACCOUNTS_PAYA BLE	4/1/2020	WILSON CAROLYN	5301	RECONCILED	4/21/2020		171.11
29000	85969	ACCOUNTS_PAYA BLE	4/1/2020	OHIO BUREAU OF WORKERS	6031	RECONCILED	4/13/2020		2,676.17
29003	85970	ACCOUNTS_PAYA BLE	4/1/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	4/13/2020		2,666.86
29001	85971	ACCOUNTS_PAYA BLE	4/1/2020	WEST LAFAYETTE UTILITIES	8920	RECONCILED	4/13/2020		3,105.31
29002	85972	ACCOUNTS_PAYA BLE	4/1/2020	OMERESA	10007	RECONCILED	4/13/2020		8,687.87
29009	85973	ACCOUNTS_PAYA BLE	4/1/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	4/13/2020		113.00
29004	85974	ACCOUNTS_PAYA BLE	4/1/2020	CLAXON COMMUNICATIO NS	12040	RECONCILED	4/13/2020		2,776.75
29005	85975	ACCOUNTS_PAYA BLE	4/1/2020	DOUBLE GOOD, LLC	12623	RECONCILED	4/30/2020		1,788.50
29015	85976	ACCOUNTS_PAYA BLE	4/9/2020	AT & T	5	RECONCILED	4/21/2020		1,655.96
29027	85977	ACCOUNTS_PAYA BLE	4/9/2020	COSHOCOTON LUMBER	1660	RECONCILED	4/21/2020		434.38
29023	85978	ACCOUNTS_PAYA BLE	4/9/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	4/21/2020		16.66
29017	85979	ACCOUNTS_PAYA BLE	4/9/2020	GFS	2977	RECONCILED	4/21/2020		9,398.72
29025	85980	ACCOUNTS_PAYA BLE	4/9/2020	HATHAWAY INC	3668	RECONCILED	4/21/2020		68,506.33
29012	85981	ACCOUNTS_PAYA BLE	4/9/2020	TRUCK SALES & SERVICE	5313	RECONCILED	4/21/2020		94.84
29022	85982	ACCOUNTS_PAYA BLE	4/9/2020	MIKE & B SALES	5323	RECONCILED	4/21/2020		246.00
29028	85983	ACCOUNTS_PAYA BLE	4/9/2020	HILLYARD	7339	RECONCILED	4/21/2020		1,873.20
29014	85984	ACCOUNTS_PAYA BLE	4/9/2020	SCHOLASTIC INC	7661	RECONCILED	4/30/2020		745.75
29020	85985	ACCOUNTS_PAYA BLE	4/9/2020	SMITHFOODS INC	8008	RECONCILED	4/21/2020		4,610.04
29013	85986	ACCOUNTS_PAYA BLE	4/9/2020	SPIRIT SERVICES CO.	8046	RECONCILED	4/21/2020		256.10
29021	85987	ACCOUNTS_PAYA BLE	4/9/2020	STANTON'S SHEET MUSIC	8080	RECONCILED	4/21/2020		563.09
29039	85988	ACCOUNTS_PAYA BLE	4/9/2020	STAPLES	8086	RECONCILED	4/21/2020		150.49
29024	85989	ACCOUNTS_PAYA	4/9/2020	NAPA AUTO	8912	RECONCILED	4/21/2020		446.99

Start Date: 04/01/2020
End Date: 04/30/2020

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29041	85990	BLE ACCOUNTS_PAYA	4/9/2020	PARTS WEST LAFAYETTE UTILITIES	8920	RECONCILED	4/21/2020		\$ 35.20
29031	85991	BLE ACCOUNTS_PAYA	4/9/2020	OMERESA	10007	RECONCILED	4/21/2020		7,356.84
29016	85992	BLE ACCOUNTS_PAYA	4/9/2020	OLINGER DEANN	10387	RECONCILED	4/21/2020		81.65
29035	85993	BLE ACCOUNTS_PAYA	4/9/2020	INDOFF	10625	RECONCILED	4/21/2020		104.94
29032	85994	BLE ACCOUNTS_PAYA	4/9/2020	HENDERSON JAMIE	10740	RECONCILED	4/30/2020		88.74
29034	85995	BLE ACCOUNTS_PAYA	4/9/2020	PTTNEY BOWES	10956	RECONCILED	4/21/2020		1,008.50
29037	85996	BLE ACCOUNTS_PAYA	4/9/2020	HEALTHCARE BILLING SERVICES	11309	RECONCILED	4/21/2020		177.96
29026	85997	BLE ACCOUNTS_PAYA	4/9/2020	SPORT SUPPLY GROUP	11570	RECONCILED	4/21/2020		163.00
29030	85998	BLE ACCOUNTS_PAYA	4/9/2020	CLAXON COMMUNICATIO NS	12040	RECONCILED	4/30/2020		0.00
29033	85999	BLE ACCOUNTS_PAYA	4/9/2020	STARK STATE UNIVERSITY	12235	RECONCILED	4/30/2020		427.00
29036	86000	BLE ACCOUNTS_PAYA	4/9/2020	PEOPLES BANK	12309	RECONCILED	4/21/2020		36,697.20
29019	86001	BLE ACCOUNTS_PAYA	4/9/2020	STRATEGIC SOLUTIONS	12424	RECONCILED	4/21/2020		6,438.77
29029	86002	BLE ACCOUNTS_PAYA	4/9/2020	EQUIPMENT AND ENGINE	12691	RECONCILED	4/30/2020		3,009.95
29011	86003	BLE ACCOUNTS_PAYA	4/9/2020	CHILDREN'S HUNGER ALLIANCE	12706	RECONCILED	4/21/2020		15,531.00
29018	86004	BLE ACCOUNTS_PAYA	4/9/2020	AUER HARDWARE	40103	RECONCILED	4/21/2020		584.50
29038	86005	BLE ACCOUNTS_PAYA	4/9/2020	TINGLE JAY	43151	RECONCILED	4/30/2020		1,533.09
29040	86006	BLE ACCOUNTS_PAYA	4/9/2020	WAL MART COMMUNITY	43250	RECONCILED	4/21/2020		34.38
29049	86007	BLE ACCOUNTS_PAYA	4/17/2020	COSHOCION LUMBER	1660	RECONCILED	4/30/2020		55.21
29051	86008	BLE ACCOUNTS_PAYA	4/17/2020	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	4/30/2020		220.00
29046	86009	BLE ACCOUNTS_PAYA	4/17/2020	OHIO BUREAU OF WORKERS	6031	RECONCILED	4/30/2020		503.00
29047	86010	BLE ACCOUNTS_PAYA	4/17/2020	SPIRIT SERVICES CO.	8046	RECONCILED	4/30/2020		89.62
29044	86011	BLE ACCOUNTS_PAYA	4/17/2020	STATE TEACHERS	8094	RECONCILED	4/30/2020		2,666.86

Start Date: 04/01/2020
 End Date: 04/30/2020

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29048	86012	BLE ACCOUNTS_PAYA	4/17/2020	RETIREMENT INDOFF	10625	RECONCILED	4/30/2020		\$ 265.90
29050	86013	BLE ACCOUNTS_PAYA	4/17/2020	FARNHAM EQUIPMENT CO	10679	RECONCILED	4/30/2020		686.00
29052	86014	BLE ACCOUNTS_PAYA	4/17/2020	CENTURY LINK	10884	RECONCILED	4/30/2020		53.11
29042	86015	BLE ACCOUNTS_PAYA	4/17/2020	PITNEY BOWES	10956	RECONCILED	4/30/2020		1,008.50
29045	86016	BLE ACCOUNTS_PAYA	4/17/2020	HERITAGE CO-OP	12485	RECONCILED	4/30/2020		1,278.00
29043	86017	BLE ACCOUNTS_PAYA	4/17/2020	SHAWN BUKER	12630	RECONCILED	4/30/2020		9,908.80
29060	86018	BLE ACCOUNTS_PAYA	4/21/2020	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			2,501.87
29064	86019	BLE ACCOUNTS_PAYA	4/21/2020	EAST CENTRAL OHIO ESC	8595	RECONCILED	4/30/2020		6,167.68
29062	86020	BLE ACCOUNTS_PAYA	4/21/2020	VERIZON WIRELESS	8854	RECONCILED	4/30/2020		101.04
29066	86021	BLE ACCOUNTS_PAYA	4/21/2020	COMPMANAGEM ENT	11553	OUTSTANDING			1,075.00
29059	86022	BLE ACCOUNTS_PAYA	4/21/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	4/30/2020		151,450.90
29058	86023	BLE ACCOUNTS_PAYA	4/21/2020	LB-42	12020	RECONCILED	4/30/2020		4,249.02
29061	86024	BLE ACCOUNTS_PAYA	4/21/2020	STRATEGIC MANAGEMENT SOLUTIONS	12023	RECONCILED	4/30/2020		3,240.00
29063	86025	BLE ACCOUNTS_PAYA	4/21/2020	COLVIN MATT	12117	RECONCILED	4/30/2020		426.19
29065	86026	BLE ACCOUNTS_PAYA	4/21/2020	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	4/30/2020		4,912.64
29057	86027	BLE ACCOUNTS_PAYA	4/21/2020	Grady Enterprises Inc.	12565	RECONCILED	4/30/2020		380.80
29072	86028	BLE ACCOUNTS_PAYA	4/29/2020	GREAT WESTERN RESERVE	12626	OUTSTANDING			9,114.60
29010	902200	PAYROLL	4/3/2020	Ridgewood Local School Dist.		RECONCILED	4/3/2020		318,285.52
29053	902201	PAYROLL	4/20/2020	Ridgewood Local School Dist.		RECONCILED	4/20/2020		312,971.03
29056	902213	BLE ACCOUNTS_PAYA	4/21/2020	SERS	900003	RECONCILED	4/21/2020		1,471.92
29055	902214	BLE ACCOUNTS_PAYA	4/21/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	4/21/2020		6,188.42
29054	902215	BLE ACCOUNTS_PAYA	4/21/2020	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	4/21/2020		8,743.32

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 End Date: 04/30/2020

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29067	902216	ACCOUNTS_PAYA BLE	4/22/2020	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	4/22/2020		\$ 4,322.87
29069	902217	ACCOUNTS_PAYA BLE	4/24/2020	STRS OHIO	900002	RECONCILED	4/24/2020		69,696.00
29068	902218	ACCOUNTS_PAYA BLE	4/24/2020	SERS	900003	RECONCILED	4/24/2020		24,726.66
29070	902219	ACCOUNTS_PAYA BLE	4/24/2020	FOUNDATION MEMO CHECKS	900007	RECONCILED	4/24/2020		127,506.19
29071	902220	ACCOUNTS_PAYA BLE	4/29/2020	MEDICAL MUTUAL	900175	RECONCILED	4/29/2020		2,988.33
Grand Total									\$ 1,261,684.11