

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT AUGUST 2020

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF August 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)	146,760.37	
	Home Loan Checking	13,920.92	
Total cash in banks (gross)			160,681.29
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(-)	(32,696.91)	
	Outstanding Payroll Checks(-)	(480.64)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(33,177.55)
CASH IN BANKS(NET)			127,503.74
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	4,086,576.54	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,152,237.14	
	Century National CDARS Acct.	1,066,273.72	
	Century National - Savings	2.75	
	Home Loan - Savings	119,260.72	
	Home Loan Savings - CD	135,677.73	
	RedTree - Investments	1,346,156.47	
			8,406,185.07
TOTAL CASH			<u>\$8,535,388.81</u>
FUND BALANCES			
	General Fund		6,966,140.71
	Special Revenue Funds		494,181.97
	Debt Service Fund		308,725.76
	Capital Projects Fund		144,499.49
	Enterprise Fund		117,036.34
	Internal Service Fund		502,720.04
	Trust and Agency Fund		2,084.50
TOTAL FUND BALANCES			<u>\$8,535,388.81</u>

August 31, 2020

Monthly Report

	2021 Estimate	Actual Month to Date	2021 YTD	Percent to Date	2020 YTD	2020 Same Month
Revenues				17%		
1.010 General Property Tax (Real Estate)	2,692,914	1,400,476	1,400,476	52.01%	1,261,578	1,216,500
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,543,107	660,618	1,298,393	17.21%	1,344,325	685,035
1.040 Restricted State Grants-in-Aid	371,814	32,635	65,271	17.55%	65,214	32,614
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	356,974	4,172	4,172	1.17%	4,530	4,530
1.060 All Other Revenues	962,660	81,163	142,319	14.78%	141,698	66,237
1.070 Total Revenues	11,927,469	2,179,065	2,910,631	24.40%	2,817,345	2,004,917
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	17	17	0.07%	1,015	1,015
2.070 Total Other Financing Sources	25,000	17	20,882	83.53%	1,015	1,015
2.080 Total Revenues and Other Financing Sources	11,952,469	2,179,081	2,931,514	24.53%	2,818,360	2,005,932
Expenditures						
3.010 Personal Services	6,032,141	488,235	919,572	15.24%	1,009,632	521,153
3.020 Employees' Retirement/Insurance Benefits	2,375,214	262,182	470,534	19.81%	416,292	234,112
3.030 Purchased Services	1,865,764	152,661	372,091	19.94%	316,635	100,991
3.040 Supplies and Materials	565,194	87,796	108,602	19.22%	104,546	36,471
3.050 Capital Outlay	400,000	33,479	41,651	10.41%	22,242	14,300
4.050 Principal-HB 264 Loans	59,000	0	0	0.00%	0	0
4.055 Principal-Other	62,615	0	0	0.00%	0	0
4.060 Interest and Fiscal Charges	35,386	0	0	0.00%	0	0
4.300 Other Objects	100,000	39,528	40,161	40.16%	39,128	37,413
4.500 Total Expenditures	11,495,314	1,063,882	1,952,611	16.99%	1,908,475	944,440
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,900,878	106,130	161,130	8.48%	266,877	216,877
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,900,878	106,130	161,130	8.48%	266,877	216,877
5.050 Total Expenditure and Other Financing Uses	13,396,192	1,170,011	2,113,741	15.78%	2,175,352	1,161,317
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(1,443,723)	1,009,070	817,773		643,008	

*** 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	\$ 2,179,081.45	\$ 2,931,513.68	\$ 1,170,161.30	\$ 2,113,890.02	\$ 6,966,140.71	\$ 1,103,358.38	\$ 5,862,782.33
	\$ 6,148,517.05	\$ 2,179,081.45	\$ 2,931,513.68	\$ 1,170,161.30	\$ 2,113,890.02	\$ 6,966,140.71	\$ 1,103,358.38	\$ 5,862,782.33
Code: 002								
002	202,452.20	109,281.47	109,281.47	3,007.91	3,007.91	308,725.76	0.00	308,725.76
	\$ 202,452.20	\$ 109,281.47	\$ 109,281.47	\$ 3,007.91	\$ 3,007.91	\$ 308,725.76	\$ 0.00	\$ 308,725.76
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	1,194.40	6,194.40	26,742.22	57,945.14	107,616.68	261,805.51	(154,188.83)
	\$ 159,367.42	\$ 1,194.40	\$ 6,194.40	\$ 26,742.22	\$ 57,945.14	\$ 107,616.68	\$ 261,805.51	\$ (154,188.83)
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	0.00	0.00	0.00	0.00	9,419.66	0.00	9,419.66
	\$ 9,419.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,419.66	\$ 0.00	\$ 9,419.66
Code: 018								
018	98,997.88	402.09	402.09	6,365.46	6,756.46	92,643.51	15,161.96	77,481.55
	\$ 98,997.88	\$ 402.09	\$ 402.09	\$ 6,365.46	\$ 6,756.46	\$ 92,643.51	\$ 15,161.96	\$ 77,481.55
Code: 019								
019	19,584.01	0.00	0.00	0.00	0.00	19,584.01	1,030.72	18,553.29
	\$ 19,584.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,584.01	\$ 1,030.72	\$ 18,553.29
Code: 022								
022	2,000.00	84.50	84.50	0.00	0.00	2,084.50	0.00	2,084.50
	\$ 2,000.00	\$ 84.50	\$ 84.50	\$ 0.00	\$ 0.00	\$ 2,084.50	\$ 0.00	\$ 2,084.50
Code: 024								
024	511,066.10	6,907.00	13,887.00	12,450.93	22,233.06	502,720.04	1,780.00	500,940.04
	\$ 511,066.10	\$ 6,907.00	\$ 13,887.00	\$ 12,450.93	\$ 22,233.06	\$ 502,720.04	\$ 1,780.00	\$ 500,940.04
Code: 034								
034	167,345.33	22,808.24	22,808.24	8,830.73	26,199.46	163,954.11	19,861.39	144,092.72
	\$ 167,345.33	\$ 22,808.24	\$ 22,808.24	\$ 8,830.73	\$ 26,199.46	\$ 163,954.11	\$ 19,861.39	\$ 144,092.72
Code: 035								
035	92,094.98	0.00	50,000.00	3,439.84	3,439.84	138,655.14	0.00	138,655.14
	\$ 92,094.98	\$ 0.00	\$ 50,000.00	\$ 3,439.84	\$ 3,439.84	\$ 138,655.14	\$ 0.00	\$ 138,655.14
Code: 070								
070	106,870.61	0.00	0.00	80,156.61	80,156.61	26,714.00	16,940.00	9,774.00
	\$ 106,870.61	\$ 0.00	\$ 0.00	\$ 80,156.61	\$ 80,156.61	\$ 26,714.00	\$ 16,940.00	\$ 9,774.00
Code: 200								
200	79,225.92	0.00	0.00	546.72	546.72	78,679.20	4,218.87	74,460.33
	\$ 79,225.92	\$ 0.00	\$ 0.00	\$ 546.72	\$ 546.72	\$ 78,679.20	\$ 4,218.87	\$ 74,460.33
Code: 300								
300	29,551.34	10,992.00	13,117.00	18,498.30	19,643.49	23,024.85	55,818.48	(32,793.63)
	\$ 29,551.34	\$ 10,992.00	\$ 13,117.00	\$ 18,498.30	\$ 19,643.49	\$ 23,024.85	\$ 55,818.48	\$ (32,793.63)
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	7,856.06	13,206.89	7,856.06	15,712.08	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	\$ 7,856.06	\$ 13,206.89	\$ 7,856.06	\$ 15,712.08	\$ 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	0.00	0.00	0.00	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: 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	0.00	35,272.78	65,867.70	80,887.41	0.00	80,887.41
	\$ 146,755.11	\$ 0.00	\$ 0.00	\$ 35,272.78	\$ 65,867.70	\$ 80,887.41	\$ 0.00	\$ 80,887.41
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	17,543.80	0.00	0.00	17,543.80	47,946.14	(30,402.34)
	\$ 0.00	\$ 0.00	\$ 17,543.80	\$ 0.00	\$ 0.00	\$ 17,543.80	\$ 47,946.14	\$ (30,402.34)
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	17,460.36	17,460.36	17,460.36	17,460.36	0.00	0.00	0.00
	\$ 0.00	\$ 17,460.36	\$ 17,460.36	\$ 17,460.36	\$ 17,460.36	\$ 0.00	\$ 0.00	\$ 0.00
Code: 510								
510	0.00	0.00	0.00	0.00	0.00	0.00	11,596.21	(11,596.21)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,596.21	\$ (11,596.21)
Code: 516								
516	10,746.77	0.00	9,236.19	19,757.46	39,514.92	(19,531.96)	0.00	(19,531.96)
	\$ 10,746.77	\$ 0.00	\$ 9,236.19	\$ 19,757.46	\$ 39,514.92	\$ (19,531.96)	\$ 0.00	\$ (19,531.96)
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	20,317.94	20,317.94	20,317.94	20,317.94	0.00	0.00	0.00
	\$ 0.00	\$ 20,317.94	\$ 20,317.94	\$ 20,317.94	\$ 20,317.94	\$ 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	0.00	426.09	0.00	821.09	0.00	1,009.94	(1,009.94)
	\$ 395.00	\$ 0.00	\$ 426.09	\$ 0.00	\$ 821.09	\$ 0.00	\$ 1,009.94	\$ (1,009.94)
Code:	590							
590	0.00	3,286.07	3,286.07	3,286.07	3,286.07	0.00	0.00	0.00
	\$ 0.00	\$ 3,286.07	\$ 3,286.07	\$ 3,286.07	\$ 3,286.07	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	64,783.26	129,733.54	129,733.54	101,258.09	295,774.90	(101,258.10)	14,255.42	(115,513.52)
	\$ 64,783.26	\$ 129,733.54	\$ 129,733.54	\$ 101,258.09	\$ 295,774.90	\$ (101,258.10)	\$ 14,255.42	\$ (115,513.52)
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	\$ 2,509,405.12	\$ 3,378,938.82	\$ 1,535,408.78	\$ 2,813,013.33	\$ 8,535,388.81	\$ 1,554,783.02	\$ 6,980,605.79

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29411	86300	ACCOUNTS_PAYA BLE	8/5/2020	AT & T	5	RECONCILED	8/24/2020		\$ 2,114.79
29426	86301	ACCOUNTS_PAYA BLE	8/5/2020	AMAZON	117	RECONCILED	8/17/2020		799.36
29425	86302	ACCOUNTS_PAYA BLE	8/5/2020	AMERICAN ELECTRIC POWER	137	RECONCILED	8/17/2020		220.84
29421	86303	ACCOUNTS_PAYA BLE	8/5/2020	AUDITOR OF STATE	460	RECONCILED	8/24/2020		41.00
29409	86304	ACCOUNTS_PAYA BLE	8/5/2020	COSHOCOTON LUMBER	1660	RECONCILED	8/17/2020		11.99
29417	86305	ACCOUNTS_PAYA BLE	8/5/2020	COSHOCOTON COUNTY FAMILY AND	1663	RECONCILED	8/17/2020		4,647.99
29410	86306	ACCOUNTS_PAYA BLE	8/5/2020	DELL MARKETING L.P.	2039	RECONCILED	8/17/2020		22,633.80
29397	86307	ACCOUNTS_PAYA BLE	8/5/2020	EXTERMITAL TERMITE	2865	RECONCILED	8/31/2020		108.00
29403	86308	ACCOUNTS_PAYA BLE	8/5/2020	FRONTIER POWER CO	2956	RECONCILED	8/17/2020		23.71
29413	86309	ACCOUNTS_PAYA BLE	8/5/2020	GREEN GARRY	3338	RECONCILED	8/17/2020		850.00
29396	86310	ACCOUNTS_PAYA BLE	8/5/2020	HATHAWAY INC	3668	RECONCILED	8/17/2020		80,156.61
29395	86311	ACCOUNTS_PAYA BLE	8/5/2020	LIGHTSPEED TECHNOLOGIES	4538	RECONCILED	8/17/2020		22,570.00
29405	86312	ACCOUNTS_PAYA BLE	8/5/2020	OHIO BUREAU OF WORKERS	6031	RECONCILED	8/17/2020		2,676.17
29406	86313	ACCOUNTS_PAYA BLE	8/5/2020	HILLYARD	7339	RECONCILED	8/17/2020		6,800.64
29394	86314	ACCOUNTS_PAYA BLE	8/5/2020	SPIRIT SERVICES CO	8046	RECONCILED	8/17/2020		256.10
29400	86315	ACCOUNTS_PAYA BLE	8/5/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	8/17/2020		2,666.88
29416	86316	ACCOUNTS_PAYA BLE	8/5/2020	NAPA AUTO PARTS	8912	RECONCILED	8/17/2020		446.99
29399	86317	ACCOUNTS_PAYA BLE	8/5/2020	WEST LAFAYETTE UTILITIES	8920	RECONCILED	8/17/2020		1,814.44
29401	86318	ACCOUNTS_PAYA BLE	8/5/2020	CHASE	10414	RECONCILED	8/24/2020		281.08
29412	86319	ACCOUNTS_PAYA BLE	8/5/2020	SCHOLASTIC CLASSROOM MAGAZINES	10532	RECONCILED	8/24/2020		793.92
29419	86320	ACCOUNTS_PAYA BLE	8/5/2020	RENAISSANCE LEARNING, INC	10927	RECONCILED	8/17/2020		29,342.00
29414	86321	ACCOUNTS_PAYA BLE	8/5/2020	SPORT SUPPLY GROUP	11570	RECONCILED	8/17/2020		750.60
29427	86322	ACCOUNTS_PAYA	8/5/2020	STOCKER PENNY	11706	RECONCILED	8/17/2020		104.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29422	86323	BLE ACCOUNTS_PAYA	8/5/2020	SCHOOL DATEBOOKS	11790	RECONCILED	8/17/2020		\$ 1,532.82
29402	86324	BLE ACCOUNTS_PAYA	8/5/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	8/17/2020		109.00
29428	86325	BLE ACCOUNTS_PAYA	8/5/2020	US BANK	11932	RECONCILED	8/24/2020		1,445.78
29407	86326	BLE ACCOUNTS_PAYA	8/5/2020	IGS ENERGY	12147	RECONCILED	8/17/2020		925.16
29408	86327	BLE ACCOUNTS_PAYA	8/5/2020	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	8/17/2020		2,516.62
29423	86328	BLE ACCOUNTS_PAYA	8/5/2020	FRONT AND CENTER TURF	12322	RECONCILED	8/17/2020		3,183.70
29420	86329	BLE ACCOUNTS_PAYA	8/5/2020	QUALITY SCHOOL TEXTS	12500	RECONCILED	8/17/2020		94.00
29404	86330	BLE ACCOUNTS_PAYA	8/5/2020	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	8/17/2020		3,400.00
29424	86331	BLE ACCOUNTS_PAYA	8/5/2020	HI-VOLT SPECIALTIES	12723	RECONCILED	8/17/2020		125.00
29418	86332	BLE ACCOUNTS_PAYA	8/5/2020	PREFERRED SAFETY PRODUCTS	12727	RECONCILED	8/17/2020		540.00
29415	86333	BLE ACCOUNTS_PAYA	8/5/2020	ALONOVUS	12729	RECONCILED	8/17/2020		38.00
29398	86334	BLE ACCOUNTS_PAYA	8/5/2020	AUER HARDWARE	40103	RECONCILED	8/17/2020		296.67
29443	86335	BLE ACCOUNTS_PAYA	8/7/2020	DAVIS SUE	3780	OUTSTANDING			95.45
29437	86336	BLE ACCOUNTS_PAYA	8/7/2020	KIMBLE RECYCLING	4090	RECONCILED	8/17/2020		594.53
29445	86337	BLE ACCOUNTS_PAYA	8/7/2020	MIKE & B SALES	5323	RECONCILED	8/17/2020		246.50
29434	86338	BLE ACCOUNTS_PAYA	8/7/2020	PEPPE & WAGGONER LTD.	6475	RECONCILED	8/17/2020		2,512.00
29439	86339	BLE ACCOUNTS_PAYA	8/7/2020	HILLYARD	7339	RECONCILED	8/17/2020		684.00
29430	86340	BLE ACCOUNTS_PAYA	8/7/2020	SPIRIT SERVICES CO.	8046	RECONCILED	8/17/2020		256.10
29433	86341	BLE ACCOUNTS_PAYA	8/7/2020	GARDNIER SERVICE CO.	8502	RECONCILED	8/17/2020		7,594.89
29436	86342	BLE ACCOUNTS_PAYA	8/7/2020	LIFETOUCH NSS	10467	RECONCILED	8/17/2020		5,906.80
29432	86343	BLE ACCOUNTS_PAYA	8/7/2020	INDOFF	10625	RECONCILED	8/31/2020		499.97
29444	86344	BLE ACCOUNTS_PAYA	8/7/2020	BRAIN POP	11559	RECONCILED	8/24/2020		7,340.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29438	86345	ACCOUNTS_PAYA BLE	8/7/2020	MCCURDY SARA	11990	RECONCILED	8/17/2020		\$ 950.40
29440	86346	ACCOUNTS_PAYA BLE	8/7/2020	HENDERSHOT AUTUMN	12112	RECONCILED	8/17/2020		846.00
29429	86347	ACCOUNTS_PAYA BLE	8/7/2020	DATA RECOGNITION CORP	12125	RECONCILED	8/17/2020		3,948.82
29435	86348	ACCOUNTS_PAYA BLE	8/7/2020	HALL JENNIFER	12360	RECONCILED	8/31/2020		1,950.75
29441	86349	ACCOUNTS_PAYA BLE	8/7/2020	AUER HARDWARE	40103	RECONCILED	8/17/2020		75.11
29431	86350	ACCOUNTS_PAYA BLE	8/7/2020	COSHOCOTON COUNTY	40540	RECONCILED	8/17/2020		65.00
29442	86351	ACCOUNTS_PAYA BLE	8/7/2020	INDIAN VALLEY SCHOOL DISTRICT	41580	RECONCILED	8/31/2020		175.00
29447	86352	ACCOUNTS_PAYA BLE	8/14/2020	KT CUSTOM BARN	11976	RECONCILED	8/24/2020		2,336.00
29446	86353	ACCOUNTS_PAYA BLE	8/14/2020	KEIM LUMBER CO.	41695	RECONCILED	8/24/2020		7,476.33
29450	86354	ACCOUNTS_PAYA BLE	8/19/2020	AMAZON	117	RECONCILED	8/31/2020		7,157.98
29472	86355	ACCOUNTS_PAYA BLE	8/19/2020	COLUMBIA GAS OF OHIO	1370	RECONCILED	8/31/2020		35.37
29473	86356	ACCOUNTS_PAYA BLE	8/19/2020	COSHOCOTON LUMBER	1660	RECONCILED	8/31/2020		31.47
29485	86357	ACCOUNTS_PAYA BLE	8/19/2020	COSHOCOTON REGIONAL	1665	OUTSTANDING			128.00
29483	86358	ACCOUNTS_PAYA BLE	8/19/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	8/31/2020		193.25
29484	86359	ACCOUNTS_PAYA BLE	8/19/2020	HUNTINGTON NATIONAL BANK	3991	RECONCILED	8/31/2020		150.00
29486	86360	ACCOUNTS_PAYA BLE	8/19/2020	MASLOSKI MICHAEL	5254	OUTSTANDING			120.00
29474	86361	ACCOUNTS_PAYA BLE	8/19/2020	PEPPE & WAGGONER LTD.	6475	RECONCILED	8/31/2020		816.00
29482	86362	ACCOUNTS_PAYA BLE	8/19/2020	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	8/31/2020		2,646.00
29457	86363	ACCOUNTS_PAYA BLE	8/19/2020	RIDGEWOOD ATHLETIC DEPT	7290	RECONCILED	8/31/2020		1,500.00
29458	86364	ACCOUNTS_PAYA BLE	8/19/2020	RIDGEWOOD DISTRICT	7295	OUTSTANDING			200.00
29465	86365	ACCOUNTS_PAYA BLE	8/19/2020	HILLYARD	7339	RECONCILED	8/31/2020		2,429.54
29478	86366	ACCOUNTS_PAYA BLE	8/19/2020	JOHNSON CONTROLS	8000	RECONCILED	8/31/2020		617.83
29454	86367	ACCOUNTS_PAYA BLE	8/19/2020	SPIRIT SERVICES	8046	OUTSTANDING			652.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29468	86368	BLE ACCOUNTS_PAYA	8/19/2020	CO. STATE TEACHERS RETIREMENT	8094	RECONCILED	8/31/2020		\$ 2,712.10
29451	86369	BLE ACCOUNTS_PAYA	8/19/2020	WESCO	8910	RECONCILED	8/31/2020		885.00
29476	86370	BLE ACCOUNTS_PAYA	8/19/2020	NAPA AUTO PARTS	8912	RECONCILED	8/31/2020		172.99
29480	86371	BLE ACCOUNTS_PAYA	8/19/2020	OMERESA	10007	RECONCILED	8/31/2020		4,793.25
29467	86372	BLE ACCOUNTS_PAYA	8/19/2020	CHASE	10414	RECONCILED	8/31/2020		1,183.05
29452	86373	BLE ACCOUNTS_PAYA	8/19/2020	JOSTENS	10436	RECONCILED	8/31/2020		150.90
29464	86374	BLE ACCOUNTS_PAYA	8/19/2020	Larco Turf Management	10766	RECONCILED	8/31/2020		2,404.00
29462	86375	BLE ACCOUNTS_PAYA	8/19/2020	APPEARANCE SUPPLY KOMPANY	10898	RECONCILED	8/31/2020		1,480.00
29475	86376	BLE ACCOUNTS_PAYA	8/19/2020	JULIAN AND GRUBE	10903	RECONCILED	8/31/2020		1,700.00
29456	86377	BLE ACCOUNTS_PAYA	8/19/2020	NEOLA	11008	RECONCILED	8/31/2020		650.00
29471	86378	BLE ACCOUNTS_PAYA	8/19/2020	COPECO	11009	RECONCILED	8/31/2020		67.22
29487	86379	BLE ACCOUNTS_PAYA	8/19/2020	STEIN ENGRAVING	11326	RECONCILED	8/31/2020		11.65
29479	86380	BLE ACCOUNTS_PAYA	8/19/2020	SPELLING CITY	11408	OUTSTANDING			1,020.00
29459	86381	BLE ACCOUNTS_PAYA	8/19/2020	OHIO DEPARTMENT OF	11557	RECONCILED	8/31/2020		513.07
29461	86382	BLE ACCOUNTS_PAYA	8/19/2020	RESOURCES FOR EDUCATORS	11606	OUTSTANDING			617.00
29469	86383	BLE ACCOUNTS_PAYA	8/19/2020	DATA SERV	11704	RECONCILED	8/31/2020		3,352.29
29455	86384	BLE ACCOUNTS_PAYA	8/19/2020	SCHOOL DATEBOOKS	11790	RECONCILED	8/31/2020		1,360.34
29449	86385	BLE ACCOUNTS_PAYA	8/19/2020	WORKS INTERNATIONAL INC	11819	RECONCILED	8/31/2020		7,085.00
29463	86386	BLE ACCOUNTS_PAYA	8/19/2020	JOHN DEERE FINANCIAL	11890	RECONCILED	8/31/2020		264.36
29481	86387	BLE ACCOUNTS_PAYA	8/19/2020	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	8/31/2020		681.72
29477	86388	BLE ACCOUNTS_PAYA	8/19/2020	HERITAGE CO-OP	12485	RECONCILED	8/31/2020		56.93
29466	86389	BLE ACCOUNTS_PAYA	8/19/2020	PREFERRED SAFETY	12727	RECONCILED	8/31/2020		960.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29453	86390	ACCOUNTS_PAYA BLE	8/19/2020	PRODUCTS AUER HARDWARE	40103	RECONCILED	8/31/2020		\$ 47.23
29470	86391	ACCOUNTS_PAYA BLE	8/19/2020	NATIONAL FFA ORGANIZATION	42165	RECONCILED	8/31/2020		261.00
29460	86392	ACCOUNTS_PAYA BLE	8/19/2020	OHIO FFA ASSOCIATION	42364	OUTSTANDING			2,437.00
29448	86393	ACCOUNTS_PAYA BLE	8/19/2020	RIDDELL INC	42683	RECONCILED	8/31/2020		9,163.75
29499	86394	ACCOUNTS_PAYA BLE	8/24/2020	AT & T	5	RECONCILED	8/31/2020		69.42
29492	86395	ACCOUNTS_PAYA BLE	8/24/2020	AMERICAN ELECTRIC POWER	137	OUTSTANDING			12,917.47
29505	86396	ACCOUNTS_PAYA BLE	8/24/2020	COLUMBIA GAS OF OHIO	1370	RECONCILED	8/31/2020		1,083.70
29500	86397	ACCOUNTS_PAYA BLE	8/24/2020	COSHOCOTON LUMBER	1660	RECONCILED	8/31/2020		1,370.85
29495	86398	ACCOUNTS_PAYA BLE	8/24/2020	MNCO	1690	RECONCILED	8/31/2020		43.50
29513	86399	ACCOUNTS_PAYA BLE	8/24/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	8/31/2020		24.99
29508	86400	ACCOUNTS_PAYA BLE	8/24/2020	TRUCK SALES & SERVICE	5313	RECONCILED	8/31/2020		479.94
29502	86401	ACCOUNTS_PAYA BLE	8/24/2020	MIKE & B SALES	5323	OUTSTANDING			1,159.50
29490	86402	ACCOUNTS_PAYA BLE	8/24/2020	SPIRIT SERVICES CO.	8046	RECONCILED	8/31/2020		537.20
29504	86403	ACCOUNTS_PAYA BLE	8/24/2020	VERIZON WIRELESS	8854	OUTSTANDING			102.58
29498	86404	ACCOUNTS_PAYA BLE	8/24/2020	NAPA AUTO PARTS	8912	RECONCILED	8/31/2020		188.64
29493	86405	ACCOUNTS_PAYA BLE	8/24/2020	POWER SHOP	10694	OUTSTANDING			79.95
29507	86406	ACCOUNTS_PAYA BLE	8/24/2020	CENTURY LINK	10884	OUTSTANDING			6.78
29506	86407	ACCOUNTS_PAYA BLE	8/24/2020	COSHOCOTON CARES	10895	RECONCILED	8/31/2020		5,000.00
29497	86408	ACCOUNTS_PAYA BLE	8/24/2020	PITNEY BOWES	10956	OUTSTANDING			1,008.50
29511	86409	ACCOUNTS_PAYA BLE	8/24/2020	SA CORES LLC	11048	RECONCILED	8/31/2020		450.00
29512	86410	ACCOUNTS_PAYA BLE	8/24/2020	STEIN ENGRAVING	11326	OUTSTANDING			42.52
29509	86411	ACCOUNTS_PAYA BLE	8/24/2020	JOHN DEERE FINANCIAL	11890	RECONCILED	8/31/2020		494.32
29510	86412	ACCOUNTS_PAYA BLE	8/24/2020	QUALITY SCHOOL	12500	RECONCILED	8/31/2020		554.40

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29501	86413	BLE ACCOUNTS_PAYA	8/24/2020	TEXTS ARBITERPAY	12601	OUTSTANDING			\$ 5,720.00
29491	86414	BLE ACCOUNTS_PAYA	8/24/2020	RICH'S AIRLESS SPRAYER REPAIR	12730	RECONCILED	8/31/2020		465.50
29503	86415	BLE ACCOUNTS_PAYA	8/24/2020	COSHOCOTON CITY TIRE	12731	RECONCILED	8/31/2020		1,100.28
29496	86416	BLE ACCOUNTS_PAYA	8/24/2020	AUFER HARDWARE	40103	OUTSTANDING			308.25
29494	86417	BLE ACCOUNTS_PAYA	8/24/2020	WAL MART COMMUNITY	43250	RECONCILED	8/31/2020		551.54
29520	86418	BLE ACCOUNTS_PAYA	8/25/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	8/31/2020		158,567.04
29521	86419	BLE ACCOUNTS_PAYA	8/25/2020	LB-42	12020	RECONCILED	8/31/2020		4,186.54
29519	86420	BLE ACCOUNTS_PAYA	8/25/2020	Grady Enterprises Inc.	12565	RECONCILED	8/31/2020		368.90
29393	902250	PAYROLL	8/5/2020	Ridgewood Local School Dist.		RECONCILED	8/5/2020		321,919.09
29488	902251	PAYROLL	8/24/2020	Ridgewood Local School Dist.		RECONCILED	8/24/2020		320,593.11
29489	902252	PAYROLL	8/24/2020	Ridgewood Local School Dist.		RECONCILED	8/24/2020		1,099.98
29517	902253	BLE ACCOUNTS_PAYA	8/25/2020	SCHOOL EMPLOYEES	10620	RECONCILED	8/25/2020		1,479.25
29514	902254	BLE ACCOUNTS_PAYA	8/25/2020	STRS OHIO	900002	RECONCILED	8/25/2020		76,060.00
29518	902255	BLE ACCOUNTS_PAYA	8/25/2020	SERS	900003	RECONCILED	8/25/2020		24,478.00
29516	902256	BLE ACCOUNTS_PAYA	8/25/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	8/25/2020		5,986.50
29515	902257	BLE ACCOUNTS_PAYA	8/25/2020	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	8/25/2020		9,043.28
29522	902258	BLE ACCOUNTS_PAYA	8/25/2020	FOUNDATION MEMO CHECKS	900007	RECONCILED	8/25/2020		96,943.63
29523	902259	BLE ACCOUNTS_PAYA	8/25/2020	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	8/25/2020		40,646.60
29524	902260	BLE ACCOUNTS_PAYA	8/25/2020	MEDICAL MUTUAL	900175	RECONCILED	8/25/2020		12,341.93
29525	902261	BLE ACCOUNTS_PAYA	8/28/2020	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	8/31/2020		1,597.76
Grand Total									\$ 1,407,650.24