

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT AUGUST 2021

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

To the Board of Education of the Ridgewood Local School District:
 In compliance with the provisions of Section 3319.29 of the Revised Code of Ohio, I hereby render a
 financial statement as of the above date.

 Jay R. Tingle, Treasurer

CASH	Peoples - General Checking (2679)	397,999.85	
	Home Loan Checking	24,734.59	
Total cash in banks (gross)			422,734.44
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(-)	(47,232.81)	
	Outstanding Payroll Checks(-)	(5,550.06)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(52,782.87)
CASH IN BANKS(NET)			369,951.57
CASH ON HAND			
	Change Funds	1,800.00	
			1,800.00
INVESTMENTS			
	Peoples - Savings (2687)	3,872,708.42	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,263,531.79	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	259,523.00	
	Home Loan Savings - CD	-	
	RedTree - Investments	1,359,421.87	
			8,255,187.83
TOTAL CASH			\$8,626,939.40
FUND BALANCES			
	General Fund		7,172,926.90
	Special Revenue Funds		317,647.24
	Debt Service Fund		324,893.21
	Capital Projects Fund		146,409.49
	Enterprise Fund		174,048.52
	Internal Service Fund		487,909.50
	Trust and Agency Fund		3,104.54
TOTAL FUND BALANCES			\$8,626,939.40

Monthly Report	August 31, 2021		17%		2021	
	2022 Estimate	Actual Month to Date	2022 YTD	Percent to Date	2021 YTD	2021 Same Month
Revenues						
1.010 General Property Tax (Real Estate)	3,572,247	1,288,283	1,288,283	36.06%	1,400,476	1,400,476
1.020 Tangible Personal Property Tax	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	7,795,768	685,972	1,332,675	17.09%	1,298,393	660,618
1.040 Restricted State Grants-in-Aid	391,361	32,613	65,227	16.67%	65,271	32,635
1.045 Restricted Federal Grants-in-Aid	0	0	0	0	0	0
1.050 Property Tax Allocation	426,222	205,976	205,976	48.33%	4,172	4,172
1.060 All Other Revenues	1,181,407	11,387	16,655	1.41%	142,319	81,163
Total Revenues	13,367,005	2,224,231	2,908,815	21.76%	2,910,631	2,179,065
Other Financing Sources						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	20,866	0	4,730	0	20,866	0
2.060 All Other Financing Sources	17	2,113	4,333	25486.82%	0	17
Total Other Financing Sources	20,883	2,113	9,063	43.40%	20,866	17
Total Revenues and Other Financing Sources	13,387,888	2,226,344	2,917,877	21.79%	2,931,497	2,179,082
Expenditures						
3.010 Personal Services	5,477,880	438,559	858,290	15.67%	919,572	488,235
3.020 Employees' Retirement/Insurance Benefits	2,545,662	267,851	475,667	18.69%	470,534	262,182
3.030 Purchased Services	2,028,025	118,513	277,355	13.68%	372,091	152,661
3.040 Supplies and Materials	443,683	96,241	148,815	33.54%	108,602	87,796
3.050 Capital Outlay	358,659	11,213	263,621	73.50%	41,651	33,479
4.050 Principal-HB 264 Loans	59,000	0	0	0.00%	0	0
4.055 Principal-Other	83,452	0	0	0	0	0
4.060 Interest and Fiscal Charges	35,386	0	0	0.00%	0	0
4.300 Other Objects	100,000	40,501	40,501	40.50%	40,161	39,528
Total Expenditures	11,131,747	972,877	2,064,248	18.54%	1,952,611	1,063,882
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,878,913	106,446	156,446	8.33%	161,130	106,130
5.030 Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Sources	1,878,913	106,446	156,446	8.33%	161,130	106,130
5.050 Total Expenditure and Other Financing Uses	13,010,660	1,079,324	2,220,694	17.07%	2,113,741	1,170,012
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	377,228	1,147,020	697,183		817,756	

*** FY2022 Estimates are from the Spring 2021 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	\$ 6,475,743.95	\$ 2,226,343.69	\$ 2,917,877.23	\$ 1,079,323.74	\$ 2,220,694.28	\$ 7,172,926.90	\$ 1,319,185.70	\$ 5,853,741.20
	\$ 6,475,743.95	\$ 2,226,343.69	\$ 2,917,877.23	\$ 1,079,323.74	\$ 2,220,694.28	\$ 7,172,926.90	\$ 1,319,185.70	\$ 5,853,741.20
Code: 002								
002	215,288.32	112,611.36	112,611.36	3,006.47	3,006.47	324,893.21	303,400.00	21,493.21
	\$ 215,288.32	\$ 112,611.36	\$ 112,611.36	\$ 3,006.47	\$ 3,006.47	\$ 324,893.21	\$ 303,400.00	\$ 21,493.21
Code: 003								
003	119,695.49	0.00	0.00	0.00	0.00	119,695.49	0.00	119,695.49
	\$ 119,695.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,695.49	\$ 0.00	\$ 119,695.49
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	230,362.27	182.60	135.75	39,805.14	66,621.86	163,876.16	250,103.69	(86,227.53)
	\$ 230,362.27	\$ 182.60	\$ 135.75	\$ 39,805.14	\$ 66,621.86	\$ 163,876.16	\$ 250,103.69	\$ (86,227.53)
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	10,146.36	26.00	26.00	0.00	0.00	10,172.36	0.00	10,172.36
	\$ 10,146.36	\$ 26.00	\$ 26.00	\$ 0.00	\$ 0.00	\$ 10,172.36	\$ 0.00	\$ 10,172.36
Code: 018								
018	85,587.88	638.75	716.75	335.92	1,926.67	84,377.96	14,183.08	70,194.88
	\$ 85,587.88	\$ 638.75	\$ 716.75	\$ 335.92	\$ 1,926.67	\$ 84,377.96	\$ 14,183.08	\$ 70,194.88
Code: 019								
019	19,584.01	5,000.00	5,000.00	0.00	0.00	24,584.01	0.00	24,584.01
	\$ 19,584.01	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 24,584.01	\$ 0.00	\$ 24,584.01
Code: 022								
022	3,104.54	0.00	0.00	0.00	0.00	3,104.54	0.00	3,104.54
	\$ 3,104.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,104.54	\$ 0.00	\$ 3,104.54
Code: 024								
024	490,811.01	6,720.00	13,586.00	9,078.48	16,487.51	487,909.50	1,786.00	486,123.50
	\$ 490,811.01	\$ 6,720.00	\$ 13,586.00	\$ 9,078.48	\$ 16,487.51	\$ 487,909.50	\$ 1,786.00	\$ 486,123.50
Code: 034								
034	149,083.81	24,097.62	24,097.62	19,119.72	27,514.04	145,667.39	20,496.47	125,170.92
	\$ 149,083.81	\$ 24,097.62	\$ 24,097.62	\$ 19,119.72	\$ 27,514.04	\$ 145,667.39	\$ 20,496.47	\$ 125,170.92
Code: 035								
035	338,655.14	0.00	50,000.00	0.00	26,459.17	362,195.97	0.00	362,195.97
	\$ 338,655.14	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 26,459.17	\$ 362,195.97	\$ 0.00	\$ 362,195.97
Code: 070								
070	26,714.00	0.00	0.00	0.00	0.00	26,714.00	0.00	26,714.00
	\$ 26,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,714.00	\$ 0.00	\$ 26,714.00
Code: 200								
200	72,294.50	240.00	240.00	2,076.72	2,373.04	70,161.46	18,106.52	52,054.94
	\$ 72,294.50	\$ 240.00	\$ 240.00	\$ 2,076.72	\$ 2,373.04	\$ 70,161.46	\$ 18,106.52	\$ 52,054.94
Code: 300								
300	69,700.84	29,910.50	32,235.50	32,947.36	34,826.43	67,109.91	59,290.39	7,819.52
	\$ 69,700.84	\$ 29,910.50	\$ 32,235.50	\$ 32,947.36	\$ 34,826.43	\$ 67,109.91	\$ 59,290.39	\$ 7,819.52
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	2,747.58	0.00	5,394.46	6,746.04	14,888.08	(6,746.04)	0.00	(6,746.04)

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
	\$ 2,747.58	\$ 0.00	\$ 5,394.46	\$ 6,746.04	\$ 14,888.08	\$ (6,746.04)	\$ 0.00	\$ (6,746.04)
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	337,630.86	0.00	0.00	31,479.07	62,869.24	274,761.62	0.00	274,761.62
	\$ 337,630.86	\$ 0.00	\$ 0.00	\$ 31,479.07	\$ 62,869.24	\$ 274,761.62	\$ 0.00	\$ 274,761.62
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	6,310.70	0.00	0.00	542.28	542.28	5,768.42	2,402.50	3,365.92
	\$ 6,310.70	\$ 0.00	\$ 0.00	\$ 542.28	\$ 542.28	\$ 5,768.42	\$ 2,402.50	\$ 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	11,254.83	0.00	136,158.28	479,346.26	699,329.28	(551,916.17)	534,442.80	(1,086,358.97)
	\$ 11,254.83	\$ 0.00	\$ 136,158.28	\$ 479,346.26	\$ 699,329.28	\$ (551,916.17)	\$ 534,442.80	\$ (1,086,358.97)
Code:	510							
510	0.00	0.00	4,729.75	0.00	4,729.75	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 4,729.75	\$ 0.00	\$ 4,729.75	\$ 0.00	\$ 0.00	\$ 0.00
Code:	516							
516	11,992.50	0.00	5,399.20	17,165.96	34,332.16	(16,940.46)	0.00	(16,940.46)
	\$ 11,992.50	\$ 0.00	\$ 5,399.20	\$ 17,165.96	\$ 34,332.16	\$ (16,940.46)	\$ 0.00	\$ (16,940.46)
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	0.00	17,956.34	17,956.34	17,956.34	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 17,956.34	\$ 17,956.34	\$ 17,956.34	\$ 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: 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
Code: 587								
587	0.00	0.00	0.00	0.00	0.00	0.00	1,256.00	(1,256.00)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,256.00	\$ (1,256.00)
Code: 590								
590	0.00	0.00	2,896.81	2,896.81	2,896.81	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 2,896.81	\$ 2,896.81	\$ 2,896.81	\$ 0.00	\$ 0.00	\$ 0.00
Code: 598								
598	69,112.20	127,299.60	127,299.60	139,126.80	337,788.63	(141,376.83)	12,073.54	(153,450.37)
	\$ 69,112.20	\$ 127,299.60	\$ 127,299.60	\$ 139,126.80	\$ 337,788.63	\$ (141,376.83)	\$ 12,073.54	\$ (153,450.37)
Code: 599								
599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total	\$ 8,745,820.79	\$ 2,533,070.12	\$ 3,456,360.65	\$ 1,880,953.11	\$ 3,575,242.04	\$ 8,626,939.40	\$ 2,536,726.69	\$ 6,090,212.71

Reporting Period: August 2021 (FY 2022)

Start Date: 08/01/2021

End Date: 08/31/2021

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31069	87818	ACCOUNTS_PAYA BLE	8/2/2021	AMAZON	117	RECONCILED	8/11/2021		\$ 123.73
31054	87819	ACCOUNTS_PAYA BLE	8/2/2021	AMERICAN ELECTRIC POWER	137	RECONCILED	8/11/2021		31,271.38
31060	87820	ACCOUNTS_PAYA BLE	8/2/2021	COSHOTION LUMBER	1660	RECONCILED	8/11/2021		329.51
31079	87821	ACCOUNTS_PAYA BLE	8/2/2021	FENTON BROS ELECTRIC	2870	RECONCILED	8/11/2021		7,565.20
31083	87822	ACCOUNTS_PAYA BLE	8/2/2021	FRONTIER POWER CO	2956	RECONCILED	8/11/2021		23.69
31067	87823	ACCOUNTS_PAYA BLE	8/2/2021	HAHN OIL INC	3390	RECONCILED	8/11/2021		2,542.75
31059	87824	ACCOUNTS_PAYA BLE	8/2/2021	MASTER TECH	5259	RECONCILED	8/11/2021		193.90
31081	87825	ACCOUNTS_PAYA BLE	8/2/2021	TRUCK SALES & SERVICE	5313	RECONCILED	8/11/2021		159.98
31082	87826	ACCOUNTS_PAYA BLE	8/2/2021	MIKE & B SALES	5323	RECONCILED	8/31/2021		37.00
31077	87827	ACCOUNTS_PAYA BLE	8/2/2021	PEPPE & WAGGONER LTD.	6475	RECONCILED	8/11/2021		5,250.00
31051	87828	ACCOUNTS_PAYA BLE	8/2/2021	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	8/11/2021		292.60
31063	87829	ACCOUNTS_PAYA BLE	8/2/2021	HILLYARD	7339	RECONCILED	8/11/2021		214.64
31058	87830	ACCOUNTS_PAYA BLE	8/2/2021	SCHLABACH PRINTERS	7640	RECONCILED	8/11/2021		269.06
31062	87831	ACCOUNTS_PAYA BLE	8/2/2021	SCHOLASTIC INC	7661	RECONCILED	8/19/2021		3.71
31076	87832	ACCOUNTS_PAYA BLE	8/2/2021	JOHNSON CONTROLS	8000	RECONCILED	8/11/2021		8,062.26
31066	87833	ACCOUNTS_PAYA BLE	8/2/2021	SPIRIT SERVICES CO.	8046	RECONCILED	8/19/2021		527.26
31068	87834	ACCOUNTS_PAYA BLE	8/2/2021	GARDNIER SERVICE CO.	8502	RECONCILED	8/11/2021		3,096.09
31070	87835	ACCOUNTS_PAYA BLE	8/2/2021	NAPA AUTO PARTS	8912	RECONCILED	8/11/2021		233.36
31075	87836	ACCOUNTS_PAYA BLE	8/2/2021	OMERESA	10007	RECONCILED	8/11/2021		2,997.90
31072	87837	ACCOUNTS_PAYA BLE	8/2/2021	CHASE	10414	RECONCILED	8/11/2021		169.19
31052	87838	ACCOUNTS_PAYA BLE	8/2/2021	EDGE DOCUMENT SOLUTIONS LLC	10427	RECONCILED	8/11/2021		313.00
31065	87839	ACCOUNTS_PAYA BLE	8/2/2021	POWER SHOP	10694	RECONCILED	8/19/2021		111.12
31064	87840	ACCOUNTS_PAYA BLE	8/2/2021	HITCHENS &	10778	RECONCILED	8/11/2021		230.00

Reporting Period: August 2021 (FY 2022)

Start Date: 08/01/2021

End Date: 08/31/2021

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31073	87841	BLE ACCOUNTS_PAYA	8/2/2021	ASSOCIATES PRECISION TRUCK SOLUTIONS US BANK	11892	RECONCILED	8/19/2021		\$ 20.82
31056	87842	BLE ACCOUNTS_PAYA	8/2/2021	IGS ENERGY	11932	RECONCILED	8/11/2021		1,690.66
31057	87843	BLE ACCOUNTS_PAYA	8/2/2021	ESC OF CUYOHOGA COUNTY	12147	RECONCILED	8/11/2021		1,060.93
31080	87844	BLE ACCOUNTS_PAYA	8/2/2021	STRATEGIC SOLUTIONS CAPITOL ALUMINUM & GLASS	12172	RECONCILED	8/11/2021		3,397.44
31071	87845	BLE ACCOUNTS_PAYA	8/2/2021	ALONOVUS	12424	RECONCILED	8/19/2021		6,478.00
31074	87846	BLE ACCOUNTS_PAYA	8/2/2021	T-MOBILE USA	12453	RECONCILED	8/19/2021		33,600.00
31061	87847	BLE ACCOUNTS_PAYA	8/2/2021	SPECTRUM	12729	RECONCILED	8/11/2021		84.00
31078	87848	BLE ACCOUNTS_PAYA	8/2/2021	AUER HARDWARE	12734	RECONCILED	8/11/2021		1,000.00
31053	87849	BLE ACCOUNTS_PAYA	8/2/2021	AT & T	12744	RECONCILED	8/11/2021		129.98
31055	87850	BLE ACCOUNTS_PAYA	8/2/2021	EXTERMITAL TERMITE	40103	RECONCILED	8/11/2021		235.87
31094	87851	BLE ACCOUNTS_PAYA	8/6/2021	OHIO BUREAU OF WORKERS	5	RECONCILED	8/19/2021		2,474.69
31091	87852	BLE ACCOUNTS_PAYA	8/6/2021	PEOPLE & WAGGONER LTD. HILLYARD	2865	RECONCILED	8/25/2021		158.00
31098	87853	BLE ACCOUNTS_PAYA	8/6/2021	SPIRIT SERVICES CO.	6031	RECONCILED	8/19/2021		2,198.13
31097	87854	BLE ACCOUNTS_PAYA	8/6/2021	NAPA AUTO PARTS	6475	RECONCILED	8/11/2021		5,350.00
31099	87855	BLE ACCOUNTS_PAYA	8/6/2021	OMERESA	7339	RECONCILED	8/11/2021		473.90
31089	87856	BLE ACCOUNTS_PAYA	8/6/2021	INDIAN VALLEY	8046	RECONCILED	8/19/2021		263.63
31107	87857	BLE ACCOUNTS_PAYA	8/6/2021	EDMENTUM INC	8912	RECONCILED	8/19/2021		68.28
31087	87858	BLE ACCOUNTS_PAYA	8/6/2021	COPECO	10007	RECONCILED	8/11/2021		2,730.20
31096	87859	BLE ACCOUNTS_PAYA	8/6/2021	HEALTHCARE BILLING	10155	RECONCILED	8/31/2021		175.00
31085	87860	BLE ACCOUNTS_PAYA	8/6/2021		10173	RECONCILED	8/19/2021		12,238.20
31103	87861	BLE ACCOUNTS_PAYA	8/6/2021		11009	RECONCILED	8/19/2021		431.98
31100	87862	BLE ACCOUNTS_PAYA	8/6/2021		11309	RECONCILED	8/19/2021		298.69

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31086	87863	ACCOUNTS_PAYA BLE	8/6/2021	SERVICES OMNI CHEER	11377	RECONCILED	8/25/2021		\$ 649.80
31108	87864	ACCOUNTS_PAYA BLE	8/6/2021	BSN SPORTS LLC	11570	RECONCILED	8/19/2021		345.70
31104	87865	ACCOUNTS_PAYA BLE	8/6/2021	DATA SERV	11704	RECONCILED	8/19/2021		3,551.42
31092	87866	ACCOUNTS_PAYA BLE	8/6/2021	IONNO STACY	11730	RECONCILED	8/25/2021		351.00
31088	87867	ACCOUNTS_PAYA BLE	8/6/2021	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	8/11/2021		104.00
31095	87868	ACCOUNTS_PAYA BLE	8/6/2021	WELLS REBECCA	11956	RECONCILED	8/19/2021		303.08
31102	87869	ACCOUNTS_PAYA BLE	8/6/2021	FRONT AND CENTER TURF	12322	RECONCILED	8/19/2021		3,183.70
31106	87870	ACCOUNTS_PAYA BLE	8/6/2021	T-MOBILE USA	12734	RECONCILED	8/19/2021		1,000.00
31105	87871	ACCOUNTS_PAYA BLE	8/6/2021	SPECTRUM	12744	RECONCILED	8/19/2021		129.98
31093	87872	ACCOUNTS_PAYA BLE	8/6/2021	AUER HARDWARE	40103	RECONCILED	8/19/2021		105.86
31101	87873	ACCOUNTS_PAYA BLE	8/6/2021	RIDDELL INC	42683	RECONCILED	8/19/2021		6,374.95
31090	87874	ACCOUNTS_PAYA BLE	8/6/2021	MASON ASHLEY	127871	RECONCILED	8/19/2021		1,269.00
31117	87875	ACCOUNTS_PAYA BLE	8/13/2021	OHIO FFA	96	RECONCILED	8/31/2021		390.00
31120	87876	ACCOUNTS_PAYA BLE	8/13/2021	HAHN OIL INC	3390	RECONCILED	8/19/2021		559.00
31116	87877	ACCOUNTS_PAYA BLE	8/13/2021	PERMA BOUND	6530	RECONCILED	8/19/2021		975.84
31125	87878	ACCOUNTS_PAYA BLE	8/13/2021	RIDGEWOOD ATHLETIC DEPT	7290	RECONCILED	8/25/2021		1,500.00
31127	87879	ACCOUNTS_PAYA BLE	8/13/2021	JOHNSON CONTROLS	8000	RECONCILED	8/25/2021		617.83
31118	87880	ACCOUNTS_PAYA BLE	8/13/2021	GARDNIER SERVICE CO.	8502	RECONCILED	8/19/2021		4,459.25
31115	87881	ACCOUNTS_PAYA BLE	8/13/2021	INDOFF	10625	RECONCILED	8/25/2021		25.47
31126	87882	ACCOUNTS_PAYA BLE	8/13/2021	Larco Turf Management	10766	OUTSTANDING			1,950.00
31124	87883	ACCOUNTS_PAYA BLE	8/13/2021	ROCHESTER 100 INC.	10891	RECONCILED	8/19/2021		280.00
31113	87884	ACCOUNTS_PAYA BLE	8/13/2021	PITNEY BOWES	10956	RECONCILED	8/31/2021		1,008.50
31130	87885	ACCOUNTS_PAYA BLE	8/13/2021	STEIN ENGRAVING	11326	RECONCILED	8/25/2021		31.89

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31119	87886	ACCOUNTS_PAYA BLE	8/13/2021	OMNI CHEER	11377	RECONCILED	8/31/2021		\$ 639.80
31122	87887	ACCOUNTS_PAYA BLE	8/13/2021	SCHOOL DATEBOOKS	11790	RECONCILED	8/19/2021		1,360.34
31110	87888	ACCOUNTS_PAYA BLE	8/13/2021	MCGRAW HILL EDUCATIONS INC	12154	RECONCILED	8/31/2021		8,977.96
31111	87889	ACCOUNTS_PAYA BLE	8/13/2021	ARBITERPAY	12601	RECONCILED	8/25/2021		8,324.00
31131	87890	ACCOUNTS_PAYA BLE	8/13/2021	EAGLESTICKS GOLF CLUB	12654	RECONCILED	8/31/2021		200.00
31128	87891	ACCOUNTS_PAYA BLE	8/13/2021	RJ WRIGHT & SONS	12679	RECONCILED	8/31/2021		26.00
31112	87892	ACCOUNTS_PAYA BLE	8/13/2021	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	8/25/2021		3,890.44
31123	87893	ACCOUNTS_PAYA BLE	8/13/2021	PREFERRED SAFETY PRODUCTS	12727	RECONCILED	8/19/2021		198.00
31129	87894	ACCOUNTS_PAYA BLE	8/13/2021	AUER HARDWARE	40103	RECONCILED	8/25/2021		161.48
31114	87895	ACCOUNTS_PAYA BLE	8/13/2021	RIDDELL INC	42683	RECONCILED	8/19/2021		7,298.40
31109	87896	ACCOUNTS_PAYA BLE	8/13/2021	RIDGEWOOD MIDDLE SCHOOL	42692	OUTSTANDING			100.00
31121	87897	ACCOUNTS_PAYA BLE	8/13/2021	ABRE.IO INC	127870	OUTSTANDING			2,256.25
31136	87898	ACCOUNTS_PAYA BLE	8/20/2021	COLUMBIA GAS OF OHIO	1370	RECONCILED	8/31/2021		1,171.08
31162	87899	ACCOUNTS_PAYA BLE	8/20/2021	MNCO	1690	RECONCILED	8/31/2021		94.00
31150	87900	ACCOUNTS_PAYA BLE	8/20/2021	DELL MARKETING L.P.	2039	RECONCILED	8/25/2021		15,240.00
31161	87901	ACCOUNTS_PAYA BLE	8/20/2021	FRONTIER SUPPLY CO.	2958	RECONCILED	8/31/2021		155.06
31143	87902	ACCOUNTS_PAYA BLE	8/20/2021	GREEN GARRY	3338	RECONCILED	8/25/2021		850.00
31156	87903	ACCOUNTS_PAYA BLE	8/20/2021	HAHN OIL INC	3390	RECONCILED	8/25/2021		793.21
31153	87904	ACCOUNTS_PAYA BLE	8/20/2021	KIMBLE RECYCLING	4090	RECONCILED	8/31/2021		2,301.18
31160	87905	ACCOUNTS_PAYA BLE	8/20/2021	JOHNSON PLUMBING AND	4172	RECONCILED	8/31/2021		3,461.04
31133	87906	ACCOUNTS_PAYA BLE	8/20/2021	MEDCO SPORTS MEDICINE	5270	OUTSTANDING			37.85
31163	87907	ACCOUNTS_PAYA BLE	8/20/2021	TRUCK SALES & SERVICE	5313	RECONCILED	8/25/2021		302.85
31167	87908	ACCOUNTS_PAYA BLE	8/20/2021	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	8/25/2021		72.00

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31141	87909	ACCOUNTS_PAYA BLE	8/20/2021	OASSA	6019	RECONCILED	8/25/2021		\$ 545.00
31149	87910	ACCOUNTS_PAYA BLE	8/20/2021	PIONEER MANUFACTURIN G COMPANY HILLYARD	6763	RECONCILED	8/25/2021		5,190.00
31134	87911	ACCOUNTS_PAYA BLE	8/20/2021	SCHOOL HEALTH CORP	7339	RECONCILED	8/25/2021		14,927.08
31146	87912	ACCOUNTS_PAYA BLE	8/20/2021	SPIRIT SERVICES CO.	7710	RECONCILED	8/31/2021		71.88
31144	87913	ACCOUNTS_PAYA BLE	8/20/2021	INDOFF	8046	RECONCILED	8/31/2021		547.21
31159	87914	ACCOUNTS_PAYA BLE	8/20/2021	TUSCARAWAS VALLEY LOCAL HS	10625	RECONCILED	8/31/2021		698.19
31152	87915	ACCOUNTS_PAYA BLE	8/20/2021	POWER SHOP	10663	OUTSTANDING			150.00
31166	87916	ACCOUNTS_PAYA BLE	8/20/2021	CITY OF COSHOCOTON	10694	OUTSTANDING			158.53
31138	87917	ACCOUNTS_PAYA BLE	8/20/2021	CENTURY LINK	10772	RECONCILED	8/25/2021		2,453.47
31165	87918	ACCOUNTS_PAYA BLE	8/20/2021	NEOLA	10884	RECONCILED	8/31/2021		10.54
31139	87919	ACCOUNTS_PAYA BLE	8/20/2021	COPECO	11008	RECONCILED	8/31/2021		750.00
31164	87920	ACCOUNTS_PAYA BLE	8/20/2021	STEIN ENGRAVING	11009	RECONCILED	8/25/2021		92.97
31158	87921	ACCOUNTS_PAYA BLE	8/20/2021	OHIO DEPARTMENT OF COSHOCOTON LAB	11326	RECONCILED	8/31/2021		69.90
31157	87922	ACCOUNTS_PAYA BLE	8/20/2021	STOCKER PENNY	11557	OUTSTANDING			36.89
31154	87923	ACCOUNTS_PAYA BLE	8/20/2021	PYERS LOGAN	11571	OUTSTANDING			350.00
31137	87924	ACCOUNTS_PAYA BLE	8/20/2021	JOHN DEERE FINANCIAL	11706	RECONCILED	8/31/2021		42.00
31135	87925	ACCOUNTS_PAYA BLE	8/20/2021	MILLER APRIL GLOBE TICKET	11838	RECONCILED	8/25/2021		157.07
31155	87926	ACCOUNTS_PAYA BLE	8/20/2021	HERITAGE CO-OP	11890	RECONCILED	8/25/2021		84.90
31132	87927	REFUND	8/16/2021	AUER HARDWARE	12144	RECONCILED	8/25/2021		32.70
31147	87928	ACCOUNTS_PAYA BLE	8/20/2021	NATIONAL FFA ORGANIZATION	12164	RECONCILED	8/25/2021		1,430.00
31145	87929	ACCOUNTS_PAYA BLE	8/20/2021		12485	RECONCILED	8/25/2021		137.65
31140	87930	ACCOUNTS_PAYA BLE	8/20/2021		40103	RECONCILED	8/31/2021		321.44
31168	87931	ACCOUNTS_PAYA BLE	8/20/2021		42165	RECONCILED	8/31/2021		156.00

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31151	87932	ACCOUNTS_PAYA BLE	8/20/2021	NEWCOMERSTO WN ATHLETIC	42250	OUTSTANDING			\$ 205.00
31148	87933	ACCOUNTS_PAYA BLE	8/20/2021	SAVVAS LEARNING CO	127848	RECONCILED	8/25/2021		15,901.93
31142	87934	ACCOUNTS_PAYA BLE	8/20/2021	TURTLE PINE INC	127859	RECONCILED	8/31/2021		542.28
31183	87935	ACCOUNTS_PAYA BLE	8/26/2021	AT & T	5	OUTSTANDING			90.18
31199	87936	ACCOUNTS_PAYA BLE	8/26/2021	AMAZON	117	OUTSTANDING			140.79
31180	87937	ACCOUNTS_PAYA BLE	8/26/2021	AMERICAN ELECTRIC POWER	137	OUTSTANDING			20,538.32
31182	87938	ACCOUNTS_PAYA BLE	8/26/2021	FRONTIER POWER CO	2956	RECONCILED	8/31/2021		28.00
31188	87939	ACCOUNTS_PAYA BLE	8/26/2021	GFS	2977	RECONCILED	8/31/2021		10,551.45
31198	87940	ACCOUNTS_PAYA BLE	8/26/2021	MEDCO SPORTS MEDICINE	5270	OUTSTANDING			1,767.33
31204	87941	ACCOUNTS_PAYA BLE	8/26/2021	MIKE & B SALES	5323	OUTSTANDING			23.00
31187	87942	ACCOUNTS_PAYA BLE	8/26/2021	HILLYARD	7339	RECONCILED	8/31/2021		12,978.73
31184	87943	ACCOUNTS_PAYA BLE	8/26/2021	WILLIAM H. SADLIER INC.	7390	OUTSTANDING			3,446.46
31189	87944	ACCOUNTS_PAYA BLE	8/26/2021	JOHNSON CONTROLS	8000	OUTSTANDING			2,214.81
31205	87945	ACCOUNTS_PAYA BLE	8/26/2021	BEAR COM	8065	OUTSTANDING			240.00
31196	87946	ACCOUNTS_PAYA BLE	8/26/2021	EAST CENTRAL OHIO ESC	8595	RECONCILED	8/31/2021		180.00
31206	87947	ACCOUNTS_PAYA BLE	8/26/2021	USI	8717	OUTSTANDING			399.07
31190	87948	ACCOUNTS_PAYA BLE	8/26/2021	VERIZON WIRELESS	8854	OUTSTANDING			97.98
31200	87949	ACCOUNTS_PAYA BLE	8/26/2021	SCHOLASTIC CLASSROOM MAGAZINES	10532	OUTSTANDING			719.95
31186	87950	ACCOUNTS_PAYA BLE	8/26/2021	INDOFF	10625	OUTSTANDING			834.62
31193	87951	ACCOUNTS_PAYA BLE	8/26/2021	TUSCARAWAS VALLEY LOCAL HS	10663	OUTSTANDING			45.00
31192	87952	ACCOUNTS_PAYA BLE	8/26/2021	J SHELTER CONSTRUCTION	11100	RECONCILED	8/31/2021		337,563.64
31197	87953	ACCOUNTS_PAYA BLE	8/26/2021	REM COMMUNICATIO NS	11701	OUTSTANDING			2,280.00

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31179	87954	ACCOUNTS_PAYA BLE	8/26/2021	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	8/31/2021		\$ 157,257.79
31195	87955	ACCOUNTS_PAYA BLE	8/26/2021	PRECISION TRUCK SOLUTIONS US BANK	11892	OUTSTANDING			1,570.53
31202	87956	ACCOUNTS_PAYA BLE	8/26/2021	US BANK	11932	OUTSTANDING			1,589.13
31178	87957	ACCOUNTS_PAYA BLE	8/26/2021	LB-42	12020	OUTSTANDING			3,894.94
31181	87958	ACCOUNTS_PAYA BLE	8/26/2021	IGS ENERGY	12147	RECONCILED	8/31/2021		555.06
31177	87959	ACCOUNTS_PAYA BLE	8/26/2021	Grady Enterprises Inc.	12565	OUTSTANDING			357.00
31185	87960	ACCOUNTS_PAYA BLE	8/26/2021	MY PARKING PERMIT	12598	OUTSTANDING			395.00
31203	87961	ACCOUNTS_PAYA BLE	8/26/2021	RAACH BRYAN	12663	RECONCILED	8/31/2021		74.98
31191	87962	ACCOUNTS_PAYA BLE	8/26/2021	RJ WRIGHT & SONS	12679	OUTSTANDING			26.00
31201	87963	ACCOUNTS_PAYA BLE	8/26/2021	AUER HARDWARE	40103	OUTSTANDING			173.35
31194	87964	ACCOUNTS_PAYA BLE	8/26/2021	REGRIGERATION 77	127873	OUTSTANDING			373.63
31169	87965	REFUND	8/23/2021	COLEMAN HALLE	127874	OUTSTANDING			53.20
31172	87966	REFUND	8/23/2021	ADKINS LISA	127875	RECONCILED	8/31/2021		24.90
31084	902389	PAYROLL	8/5/2021	Ridgewood Local School Dist.		RECONCILED	8/5/2021		320,247.97
31170	902390	PAYROLL	8/23/2021	Ridgewood Local School Dist.		RECONCILED	8/23/2021		388,268.84
31171	902391	PAYROLL	8/23/2021	Ridgewood Local School Dist.		RECONCILED	8/23/2021		1,110.99
31175	902392	ACCOUNTS_PAYA BLE	8/24/2021	STRS OHIO	900002	RECONCILED	8/24/2021		79,178.00
31176	902393	ACCOUNTS_PAYA BLE	8/24/2021	SERS	900003	RECONCILED	8/24/2021		27,164.62
31174	902394	ACCOUNTS_PAYA BLE	8/24/2021	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	8/24/2021		5,827.74
31173	902395	ACCOUNTS_PAYA BLE	8/24/2021	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	8/24/2021		9,978.25
31208	902396	ACCOUNTS_PAYA BLE	8/30/2021	FOUNDATION MEMO CHECKS	900007	RECONCILED	8/30/2021		23,760.74
31207	902397	ACCOUNTS_PAYA BLE	8/30/2021	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	8/30/2021		43,631.54
31209	902398	ACCOUNTS_PAYA BLE	8/30/2021	MEDICAL MUTUAL	900175	RECONCILED	8/30/2021		8,974.48
31210	902399	ACCOUNTS_PAYA BLE	8/3/2021	PNC BANK	12742	RECONCILED	8/31/2021		988.17

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31211	902400	ACCOUNTS_PAYA BLE	8/26/2021	PNC BANK	12742	RECONCILED	8/31/2021		\$ 5,477.44
31212	902402	ACCOUNTS_PAYA BLE	8/26/2021	SERS	900003	RECONCILED	8/26/2021		10,946.64
Grand Total									\$ 1,756,755.83