

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT AUGUST 2022

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF August 31, 2022

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)	525,698.41	
	Home Loan Checking	31,638.59	
Total cash in banks (gross)			557,337.00
ADJUSTMENTS			
	Reconciling Item	(5,411.24)	
	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(-)	(101,689.64)	
	Outstanding Payroll Checks(-)	(922.08)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(108,022.96)
CASH IN BANKS(NET)			449,314.04
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	4,875,578.85	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,343,520.97	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	259,782.64	
	Home Loan Savings - CD	-	
	RedTree - Investments	1,367,750.31	
			9,346,635.52
TOTAL CASH			<u>\$9,797,649.56</u>
FUND BALANCES			
	General Fund		7,577,379.23
	Special Revenue Funds		813,654.17
	Debt Service Fund		441,126.95
	Capital Projects Fund		147,609.49
	Enterprise Fund		330,104.72
	Internal Service Fund		478,978.83
	Trust and Agency Fund		8,796.17
TOTAL FUND BALANCES			<u>\$9,797,649.56</u>

Monthly Report	August 31, 2022		17%			
	2023 Estimate	Actual Month to Date	2023 YTD	Percent to Date	2022 YTD	2022 Same Month
Revenues						
1.010 General Property Tax (Real Estate)	3,591,196	1,424,109	1,472,055	40.99%	1,288,283	1,288,283
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	8,262,571	733,073	1,424,232	17.24%	1,332,675	685,972
1.040 Restricted State Grants-in-Aid	668,454	54,622	109,247	16.34%	65,227	32,613
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	421,620	3,255	3,255	0.77%	205,976	205,976
1.060 All Other Revenues	240,208	9,941	17,635	7.34%	16,655	11,387
1.070 <i>Total Revenues</i>	13,184,049	2,224,999	3,026,424	22.96%	2,908,815	2,224,231
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	66,549	0	0		4,730	0
2.060 All Other Financing Sources	13,482	755	28,297	209.88%	4,333	2,113
2.070 <i>Total Other Financing Sources</i>	80,031	755	28,297	35.36%	9,063	2,113
2.080 <i>Total Revenues and Other Financing Sources</i>	13,264,080	2,225,754	3,054,721	23.03%	2,917,877	2,226,344
Expenditures						
3.010 Personal Services	5,707,106	454,468	866,822	15.19%	858,290	438,559
3.020 Employees' Retirement/Insurance Benefits	2,614,668	216,064	420,778	16.09%	475,667	267,851
3.030 Purchased Services	1,315,805	136,678	200,043	15.20%	277,355	118,513
3.040 Supplies and Materials	555,384	93,658	150,721	27.14%	148,815	96,241
3.050 Capital Outlay	569,575	81,801	131,801	23.14%	263,621	11,213
4.050 Principal-HB 264 Loans	63,665	0	0	0.00%	0	0
4.055 Principal-Other	83,444	0	0		0	0
4.060 Interest and Fiscal Charges	25,871	0	0	0.00%	0	0
4.300 Other Objects	100,000	43,492	44,809	44.81%	40,501	40,501
4.500 <i>Total Expenditures</i>	11,035,518	1,026,160	1,814,975	16.45%	2,064,248	972,877
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	2,070,970	231,747	281,747	13.60%	156,446	106,446
5.030 Other Financing Uses	0	0	0		0	0
5.040 <i>Total Other Financing Sources</i>	2,070,970	231,747	281,747	13.60%	156,446	106,446
5.050 <i>Total Expenditure and Other Financing Uses</i>	13,106,488	1,257,907	2,096,722	16.00%	2,220,694	1,079,324
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	157,592	967,847	957,999		697,183	

*** FY2023 Estimates are from the Spring 2022 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	\$ 2,225,753.94	\$ 3,054,720.75	\$ 1,257,907.19	\$ 2,096,721.99	\$ 7,577,379.23	\$ 1,519,175.95	\$ 6,058,203.28
	\$ 6,619,380.47	\$ 2,225,753.94	\$ 3,054,720.75	\$ 1,257,907.19	\$ 2,096,721.99	\$ 7,577,379.23	\$ 1,519,175.95	\$ 6,058,203.28
Code: 002								
002	297,315.06	143,684.59	148,300.79	4,383.13	4,488.90	441,126.95	285,056.20	156,070.75
	\$ 297,315.06	\$ 143,684.59	\$ 148,300.79	\$ 4,383.13	\$ 4,488.90	\$ 441,126.95	\$ 285,056.20	\$ 156,070.75
Code: 003								
003	119,695.49	1,200.00	1,200.00	0.00	0.00	120,895.49	0.00	120,895.49
	\$ 119,695.49	\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 120,895.49	\$ 0.00	\$ 120,895.49
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	386,464.96	13,979.60	13,980.70	52,408.60	81,374.90	319,070.76	276,841.55	42,229.21
	\$ 386,464.96	\$ 13,979.60	\$ 13,980.70	\$ 52,408.60	\$ 81,374.90	\$ 319,070.76	\$ 276,841.55	\$ 42,229.21
Code: 007								
007	10,500.00	0.00	0.00	500.00	5,500.00	5,000.00	5,000.00	0.00
	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Code: 009								
009	11,005.36	28.60	28.60	0.00	0.00	11,033.96	0.00	11,033.96
	\$ 11,005.36	\$ 28.60	\$ 28.60	\$ 0.00	\$ 0.00	\$ 11,033.96	\$ 0.00	\$ 11,033.96
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	1,027.29	1,027.29	560.50	2,720.65	83,438.64	20,806.01	62,632.63
	\$ 85,132.00	\$ 1,027.29	\$ 1,027.29	\$ 560.50	\$ 2,720.65	\$ 83,438.64	\$ 20,806.01	\$ 62,632.63
Code: 019								
019	26,614.98	23,600.00	23,600.00	0.00	0.00	50,214.98	3,406.83	46,808.15
	\$ 26,614.98	\$ 23,600.00	\$ 23,600.00	\$ 0.00	\$ 0.00	\$ 50,214.98	\$ 3,406.83	\$ 46,808.15
Code: 022								
022	3,296.17	0.00	500.00	0.00	0.00	3,796.17	0.00	3,796.17
	\$ 3,296.17	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 3,796.17	\$ 0.00	\$ 3,796.17
Code: 024								
024	482,616.88	6,790.00	13,510.00	11,615.91	17,148.05	478,978.83	1,790.00	477,188.83
	\$ 482,616.88	\$ 6,790.00	\$ 13,510.00	\$ 11,615.91	\$ 17,148.05	\$ 478,978.83	\$ 1,790.00	\$ 477,188.83
Code: 034								
034	207,462.16	21,960.27	22,694.51	27,187.13	27,203.31	202,953.36	23,924.78	179,028.58
	\$ 207,462.16	\$ 21,960.27	\$ 22,694.51	\$ 27,187.13	\$ 27,203.31	\$ 202,953.36	\$ 23,924.78	\$ 179,028.58
Code: 035								
035	622,158.05	0.00	50,000.00	0.00	0.00	672,158.05	0.00	672,158.05
	\$ 622,158.05	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 672,158.05	\$ 0.00	\$ 672,158.05
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	69,559.28	300.00	2,070.70	358.48	2,489.97	69,140.01	7,862.37	61,277.64
	\$ 69,559.28	\$ 300.00	\$ 2,070.70	\$ 358.48	\$ 2,489.97	\$ 69,140.01	\$ 7,862.37	\$ 61,277.64
Code: 300								
300	77,022.80	35,928.08	37,403.08	18,710.41	27,734.99	86,690.89	101,016.69	(14,325.80)
	\$ 77,022.80	\$ 35,928.08	\$ 37,403.08	\$ 18,710.41	\$ 27,734.99	\$ 86,690.89	\$ 101,016.69	\$ (14,325.80)
Code: 432								
432	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
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	439							
439	\$ 5,374.77	\$ 0.00	\$ 2,904.21	\$ 5,834.66	\$ 14,113.64	\$ (5,834.66)	\$ 0.00	\$ (5,834.66)
	\$ 5,374.77	\$ 0.00	\$ 2,904.21	\$ 5,834.66	\$ 14,113.64	\$ (5,834.66)	\$ 0.00	\$ (5,834.66)
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	143,707.26	0.00	0.00	28,882.82	61,296.83	82,410.43	0.00	82,410.43
	\$ 143,707.26	\$ 0.00	\$ 0.00	\$ 28,882.82	\$ 61,296.83	\$ 82,410.43	\$ 0.00	\$ 82,410.43
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	29,007.18	132,863.79	270,710.49	358,140.59	(225,013.21)	46,680.00	(271,693.21)
	\$ 263.59	\$ 29,007.18	\$ 132,863.79	\$ 270,710.49	\$ 358,140.59	\$ (225,013.21)	\$ 46,680.00	\$ (271,693.21)
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	18,496.71	25,037.65	18,965.08	37,930.20	(12,198.64)	71,712.16	(83,910.80)
	\$ 693.91	\$ 18,496.71	\$ 25,037.65	\$ 18,965.08	\$ 37,930.20	\$ (12,198.64)	\$ 71,712.16	\$ (83,910.80)
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
Code:	572							

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
572	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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:	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	46,051.20	(46,051.20)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,051.20	\$ (46,051.20)
Code:	587							
587	0.00	0.00	0.00	0.00	0.00	0.00	2,732.00	(2,732.00)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,732.00	\$ (2,732.00)
Code:	590							
590	0.00	0.00	0.00	0.00	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:	598							
598	8,188.30	231,747.39	231,747.39	217,126.09	433,607.29	(193,671.60)	5,724.30	(199,395.90)
	\$ 8,188.30	\$ 231,747.39	\$ 231,747.39	\$ 217,126.09	\$ 433,607.29	\$ (193,671.60)	\$ 5,724.30	\$ (199,395.90)
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	\$ 9,206,531.41	\$ 2,753,503.65	\$ 3,761,589.46	\$ 1,915,150.49	\$ 3,170,471.31	\$ 9,797,649.56	\$ 2,417,780.04	\$ 7,379,869.52

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32728	89296	ACCOUNTS_PAYA BLE	8/2/2022	AT & T	5	RECONCILED	8/11/2022		\$ 17.66
32708	89297	ACCOUNTS_PAYA BLE	8/2/2022	AMERICAN ELECTRIC POWER	137	RECONCILED	8/11/2022		27,025.60
32710	89298	ACCOUNTS_PAYA BLE	8/2/2022	EXTERMITAL TERMITE	2865	RECONCILED	8/18/2022		206.49
32727	89299	ACCOUNTS_PAYA BLE	8/2/2022	FIRST STEP FVIS INC	2897	RECONCILED	8/11/2022		2,500.00
32726	89300	ACCOUNTS_PAYA BLE	8/2/2022	FRONTIER POWER CO	2956	RECONCILED	8/11/2022		26.06
32716	89301	ACCOUNTS_PAYA BLE	8/2/2022	FRONTIER SUPPLY CO.	2958	RECONCILED	8/11/2022		2,560.45
32729	89302	ACCOUNTS_PAYA BLE	8/2/2022	JOHNSON PLUMBING AND	4172	RECONCILED	8/11/2022		413.00
32715	89303	ACCOUNTS_PAYA BLE	8/2/2022	TRUCK SALES & SERVICE	5313	RECONCILED	8/11/2022		212.56
32732	89304	ACCOUNTS_PAYA BLE	8/2/2022	MIKE & B SALES	5323	RECONCILED	8/18/2022		656.00
32709	89305	ACCOUNTS_PAYA BLE	8/2/2022	OHIO BUREAU OF WORKERS	6031	RECONCILED	8/11/2022		2,014.03
32724	89306	ACCOUNTS_PAYA BLE	8/2/2022	HILLYARD	7339	RECONCILED	8/11/2022		2.50
32714	89307	ACCOUNTS_PAYA BLE	8/2/2022	SCHLABACH PRINTERS	7640	RECONCILED	8/15/2022		300.00
32707	89308	ACCOUNTS_PAYA BLE	8/2/2022	SPIRIT SERVICES CO.	8046	RECONCILED	8/11/2022		710.40
32717	89309	ACCOUNTS_PAYA BLE	8/2/2022	NAPA AUTO PARTS	8912	RECONCILED	8/11/2022		518.31
32725	89310	ACCOUNTS_PAYA BLE	8/2/2022	EDMENTUM INC	10173	RECONCILED	8/11/2022		12,238.20
32720	89311	ACCOUNTS_PAYA BLE	8/2/2022	OLINGER DEANN	10387	RECONCILED	8/4/2022		94.79
32713	89312	ACCOUNTS_PAYA BLE	8/2/2022	INDOFF	10625	RECONCILED	8/11/2022		765.00
32730	89313	ACCOUNTS_PAYA BLE	8/2/2022	POWER SHOP	10694	OUTSTANDING			30.71
32706	89314	ACCOUNTS_PAYA BLE	8/2/2022	NEOLA	11008	RECONCILED	8/12/2022		750.00
32722	89315	ACCOUNTS_PAYA BLE	8/2/2022	NATIONAL FEDERATION OF STATE	11047	RECONCILED	8/25/2022		975.00
32731	89316	ACCOUNTS_PAYA BLE	8/2/2022	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	8/11/2022		105.00
32723	89317	ACCOUNTS_PAYA BLE	8/2/2022	US BANK	11932	RECONCILED	8/11/2022		3,184.54
32711	89318	ACCOUNTS_PAYA BLE	8/2/2022	IGS ENERGY	12147	RECONCILED	8/18/2022		668.66

Start Date: 08/01/2022

End Date: 08/31/2022

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32718	89319	ACCOUNTS_PAYA BLE	8/2/2022	SPECTRUM	12744	RECONCILED	8/11/2022		\$ 319.96
32712	89320	ACCOUNTS_PAYA BLE	8/2/2022	AUER HARDWARE	40103	RECONCILED	8/11/2022		1,438.44
32719	89321	ACCOUNTS_PAYA BLE	8/2/2022	GREEN GRIDIRON INC	127921	RECONCILED	8/15/2022		585.00
32721	89322	ACCOUNTS_PAYA BLE	8/2/2022	SHOUP'S CLEANING LLC	127932	RECONCILED	8/11/2022		795.29
32745	89323	ACCOUNTS_PAYA BLE	8/12/2022	AT & T	5	RECONCILED	8/18/2022		2,746.33
32764	89324	ACCOUNTS_PAYA BLE	8/12/2022	AMAZON	117	RECONCILED	8/29/2022		7.99
32752	89325	ACCOUNTS_PAYA BLE	8/12/2022	COSHOCOTON BRAKE & SUPPLY	1653	RECONCILED	8/18/2022		563.00
32743	89326	ACCOUNTS_PAYA BLE	8/12/2022	COSHOCOTON LUMBER	1660	RECONCILED	8/18/2022		31.12
32766	89327	ACCOUNTS_PAYA BLE	8/12/2022	FENTON BROS ELECTRIC	2870	RECONCILED	8/18/2022		1,751.40
32746	89328	ACCOUNTS_PAYA BLE	8/12/2022	FRONTIER SUPPLY CO.	2958	RECONCILED	8/18/2022		381.13
32739	89329	ACCOUNTS_PAYA BLE	8/12/2022	KIMBLE RECYCLING	4090	RECONCILED	8/19/2022		1,608.55
32756	89330	ACCOUNTS_PAYA BLE	8/12/2022	JOHNSON PLUMBING AND	4172	RECONCILED	8/18/2022		647.39
32758	89331	ACCOUNTS_PAYA BLE	8/12/2022	MASLOSKI MICHAEL	5254	OUTSTANDING			300.00
32765	89332	ACCOUNTS_PAYA BLE	8/12/2022	TRUCK SALES & SERVICE	5313	RECONCILED	8/24/2022		207.00
32767	89333	ACCOUNTS_PAYA BLE	8/12/2022	OASSA	6019	RECONCILED	8/18/2022		545.00
32771	89334	ACCOUNTS_PAYA BLE	8/12/2022	PARENT INSTITUTE	6415	RECONCILED	8/19/2022		487.00
32763	89335	ACCOUNTS_PAYA BLE	8/12/2022	PEPPLE & WAGGONER LTD.	6475	RECONCILED	8/23/2022		2,328.00
32759	89336	ACCOUNTS_PAYA BLE	8/12/2022	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	8/18/2022		3,119.00
32742	89337	ACCOUNTS_PAYA BLE	8/12/2022	RIDGEWOOD ATHLETIC DEPT	7290	RECONCILED	8/18/2022		1,500.00
32754	89338	ACCOUNTS_PAYA BLE	8/12/2022	SHIFFLER'S EQUIPMENT	7860	RECONCILED	8/18/2022		334.42
32736	89339	ACCOUNTS_PAYA BLE	8/12/2022	JOHNSON CONTROLS	8000	RECONCILED	8/19/2022		21,472.09
32741	89340	ACCOUNTS_PAYA BLE	8/12/2022	SPIRIT SERVICES CO.	8046	RECONCILED	8/18/2022		710.40
32749	89341	ACCOUNTS_PAYA BLE	8/12/2022	NAPA AUTO PARTS	8912	RECONCILED	8/19/2022		82.43
32734	89342	ACCOUNTS_PAYA	8/12/2022	OMERESA	10007	RECONCILED	8/18/2022		13,068.33

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32744	89343	ACCOUNTS_PAYA BLE	8/12/2022	MCCURDY LESTER	10417	RECONCILED	8/23/2022		\$ 227.55
32772	89344	ACCOUNTS_PAYA BLE	8/12/2022	NEW PHILADELPHIA HIGH SCHOOL	10428	RECONCILED	8/18/2022		225.00
32737	89345	ACCOUNTS_PAYA BLE	8/12/2022	STRASBURG HIGH SCHOOL	10543	RECONCILED	8/31/2022		300.00
32750	89346	ACCOUNTS_PAYA BLE	8/12/2022	INDOFF	10625	RECONCILED	8/19/2022		38.97
32738	89347	ACCOUNTS_PAYA BLE	8/12/2022	PITNEY BOWES	10956	RECONCILED	8/25/2022		1,008.50
32762	89348	ACCOUNTS_PAYA BLE	8/12/2022	HEALTHCARE BILLING SERVICES	11309	RECONCILED	8/18/2022		292.95
32755	89349	ACCOUNTS_PAYA BLE	8/12/2022	AAA AWARD	11321	RECONCILED	8/23/2022		408.00
32751	89350	ACCOUNTS_PAYA BLE	8/12/2022	SCHOOL DATEBOOKS	11790	RECONCILED	8/18/2022		1,983.38
32769	89351	ACCOUNTS_PAYA BLE	8/12/2022	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	8/18/2022		3,669.24
32747	89352	ACCOUNTS_PAYA BLE	8/12/2022	ANDERSON PROPANE SERVICE	12444	RECONCILED	8/18/2022		190.43
32748	89353	ACCOUNTS_PAYA BLE	8/12/2022	RAACH BRYAN	12663	RECONCILED	8/18/2022		313.98
32740	89354	ACCOUNTS_PAYA BLE	8/12/2022	VASCO SPORTS CONTRACTORS	12664	RECONCILED	8/18/2022		236,251.00
32760	89355	ACCOUNTS_PAYA BLE	8/12/2022	COSHOCOTON CITY TIRE	12731	RECONCILED	8/18/2022		2,079.90
32761	89356	ACCOUNTS_PAYA BLE	8/12/2022	T-MOBILE USA	12734	RECONCILED	8/23/2022		2,000.00
32757	89357	ACCOUNTS_PAYA BLE	8/12/2022	SPECTRUM	12744	RECONCILED	8/19/2022		222.27
32735	89358	ACCOUNTS_PAYA BLE	8/12/2022	AUER HARDWARE	40103	RECONCILED	8/18/2022		1,228.34
32753	89359	ACCOUNTS_PAYA BLE	8/12/2022	INDIAN VALLEY SCHOOL DISTRICT	41580	OUTSTANDING			320.00
32770	89360	ACCOUNTS_PAYA BLE	8/12/2022	APPLE	111541	RECONCILED	8/18/2022		119.00
32768	89361	ACCOUNTS_PAYA BLE	8/12/2022	GO GUARDIAN	127933	RECONCILED	8/23/2022		5,004.65
32788	89362	ACCOUNTS_PAYA BLE	8/18/2022	OHIO FFA	96	RECONCILED	8/31/2022		68.00
32777	89363	ACCOUNTS_PAYA BLE	8/18/2022	COLUMBIA GAS OF OHIO	1370	RECONCILED	8/30/2022		1,268.93

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32775	89364	ACCOUNTS_PAYA BLE	8/18/2022	MNCO	1690	RECONCILED	8/29/2022		\$ 223.50
32776	89365	ACCOUNTS_PAYA BLE	8/18/2022	HOBART SALES	3750	RECONCILED	8/24/2022		2,980.29
32778	89366	ACCOUNTS_PAYA BLE	8/18/2022	MEDCO SUPPLY CO	5270	RECONCILED	8/25/2022		2,983.98
32791	89367	ACCOUNTS_PAYA BLE	8/18/2022	SHIFFLER'S EQUIPMENT	7860	RECONCILED	8/23/2022		192.05
32790	89368	ACCOUNTS_PAYA BLE	8/18/2022	JOHNSON CONTROLS	8000	RECONCILED	8/29/2022		617.83
32780	89369	ACCOUNTS_PAYA BLE	8/18/2022	OMERESA	10007	RECONCILED	8/24/2022		8,797.12
32784	89370	ACCOUNTS_PAYA BLE	8/18/2022	Larco Turf Management	10766	RECONCILED	8/30/2022		1,425.00
32787	89371	ACCOUNTS_PAYA BLE	8/18/2022	CENTURY LINK	10884	RECONCILED	8/31/2022		0.56
32786	89372	ACCOUNTS_PAYA BLE	8/18/2022	APPEARANCE SUPPLY COMPANY	10898	RECONCILED	8/24/2022		250.00
32785	89373	ACCOUNTS_PAYA BLE	8/18/2022	BSN SPORTS LLC	11570	RECONCILED	8/31/2022		590.50
32782	89374	ACCOUNTS_PAYA BLE	8/18/2022	ARBITERPAY	12601	RECONCILED	8/31/2022		8,520.00
32783	89375	ACCOUNTS_PAYA BLE	8/18/2022	INSIGHT PUBLIC SECTOR	12699	RECONCILED	8/25/2022		16,920.00
32789	89376	ACCOUNTS_PAYA BLE	8/18/2022	COSHOCOTON CITY TIRE	12731	RECONCILED	8/25/2022		570.00
32781	89377	ACCOUNTS_PAYA BLE	8/18/2022	AUER HARDWARE	40103	RECONCILED	8/25/2022		39.98
32779	89378	ACCOUNTS_PAYA BLE	8/18/2022	MILLCRAFT BARN	127934	RECONCILED	8/30/2022		2,600.00
32799	89379	ACCOUNTS_PAYA BLE	8/25/2022	AMAZON	117	RECONCILED	8/31/2022		782.06
32795	89380	ACCOUNTS_PAYA BLE	8/25/2022	AMERICAN ELECTRIC POWER	137	OUTSTANDING			26,988.78
32809	89381	ACCOUNTS_PAYA BLE	8/25/2022	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	8/31/2022		627.74
32829	89382	ACCOUNTS_PAYA BLE	8/25/2022	COALITION OF RURAL & COLUMBIA GAS	1350	RECONCILED	8/31/2022		325.00
32831	89383	ACCOUNTS_PAYA BLE	8/25/2022	OF OHIO	1370	RECONCILED	8/31/2022		37.46
32814	89384	ACCOUNTS_PAYA BLE	8/25/2022	FRONTIER POWER CO	2956	RECONCILED	8/31/2022		28.00
32806	89385	ACCOUNTS_PAYA BLE	8/25/2022	GFS	2977	RECONCILED	8/31/2022		25,674.36
32828	89386	ACCOUNTS_PAYA	8/25/2022	HATHAWAY INC	3668	OUTSTANDING			32,405.00

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32812	89387	ACCOUNTS_PAYA BLE	8/25/2022	MUSKINGUM VALLEY EDUCATIONAL OHIO SCHOOL BOARD ASSOC.	5615	RECONCILED	8/31/2022		\$ 3,362.10
32822	89388	ACCOUNTS_PAYA BLE	8/25/2022	HILLYARD	6110	RECONCILED	8/31/2022		2,100.00
32800	89389	ACCOUNTS_PAYA BLE	8/25/2022	SPIRIT SERVICES CO.	7339	RECONCILED	8/30/2022		13,898.49
32805	89390	ACCOUNTS_PAYA BLE	8/25/2022	GARDNIER SERVICE CO.	8046	RECONCILED	8/31/2022		362.90
32808	89391	ACCOUNTS_PAYA BLE	8/25/2022	VERIZON WIRELESS	8502	RECONCILED	8/31/2022		4,459.25
32801	89392	ACCOUNTS_PAYA BLE	8/25/2022	WOODBURN PRESS, LTD.	8854	RECONCILED	8/31/2022		97.88
32817	89393	ACCOUNTS_PAYA BLE	8/25/2022	JOSTENS	8992	OUTSTANDING			213.64
32804	89394	ACCOUNTS_PAYA BLE	8/25/2022	INDOFF	10436	RECONCILED	8/30/2022		17.42
32827	89395	ACCOUNTS_PAYA BLE	8/25/2022	POWER SHOP	10625	RECONCILED	8/31/2022		893.22
32807	89396	ACCOUNTS_PAYA BLE	8/25/2022	CITY OF COSHOCOTON	10694	OUTSTANDING			131.30
32803	89397	ACCOUNTS_PAYA BLE	8/25/2022	JULIAN AND GRUBE	10772	RECONCILED	8/31/2022		2,489.43
32833	89398	ACCOUNTS_PAYA BLE	8/25/2022	COPECO	10903	RECONCILED	8/31/2022		1,767.00
32823	89399	ACCOUNTS_PAYA BLE	8/25/2022	J SHETLER CONSTRUCTION STEIN	11009	OUTSTANDING			19.40
32825	89400	ACCOUNTS_PAYA BLE	8/25/2022	ENGRAVING CONTRACT PAPER GROUP, INC	11100	RECONCILED	8/31/2022		49,396.00
32811	89401	ACCOUNTS_PAYA BLE	8/25/2022	BRAIN POP	11326	OUTSTANDING			90.81
32796	89402	ACCOUNTS_PAYA BLE	8/25/2022	BSN SPORTS LLC	11486	RECONCILED	8/30/2022		1,546.32
32810	89403	ACCOUNTS_PAYA BLE	8/25/2022	OHIO SCHOOLS BENEFITS COOP.	11559	OUTSTANDING			11,080.00
32813	89404	ACCOUNTS_PAYA BLE	8/25/2022	PRECISION TRUCK SOLUTIONS	11570	RECONCILED	8/31/2022		1,820.00
32794	89405	ACCOUNTS_PAYA BLE	8/25/2022	TREASURER OF STATE LB-42	11872	RECONCILED	8/31/2022		166,002.88
32815	89406	ACCOUNTS_PAYA BLE	8/25/2022		11892	RECONCILED	8/31/2022		27.24
32802	89407	ACCOUNTS_PAYA BLE	8/25/2022		11998	RECONCILED	8/31/2022		90.00
32793	89408	ACCOUNTS_PAYA BLE	8/25/2022		12020	RECONCILED	8/31/2022		4,040.78

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32818	89409	ACCOUNTS_PAYA BLE	8/25/2022	HERITAGE CO-OP	12485	RECONCILED	8/30/2022		\$ 388.71
32792	89410	ACCOUNTS_PAYA BLE	8/25/2022	Grady Enterprises Inc.	12565	RECONCILED	8/31/2022		357.00
32832	89411	ACCOUNTS_PAYA BLE	8/25/2022	IXL LEARNING	12659	OUTSTANDING			8,925.00
32826	89412	ACCOUNTS_PAYA BLE	8/25/2022	VASCO SPORTS CONTRACTORS	12664	OUTSTANDING			9,000.00
32797	89413	ACCOUNTS_PAYA BLE	8/25/2022	RJ WRIGHT & SONS	12679	RECONCILED	8/31/2022		2,151.82
32798	89414	ACCOUNTS_PAYA BLE	8/25/2022	AUER HARDWARE	40103	RECONCILED	8/31/2022		1,397.75
32821	89415	ACCOUNTS_PAYA BLE	8/25/2022	MCVAY JEAN	42014	RECONCILED	8/30/2022		72.36
32834	89416	ACCOUNTS_PAYA BLE	8/25/2022	SCHUMAKER FARM	42809	RECONCILED	8/31/2022		120.00
32820	89417	ACCOUNTS_PAYA BLE	8/25/2022	APPLE	111541	RECONCILED	8/31/2022		179.00
32819	89418	ACCOUNTS_PAYA BLE	8/25/2022	ABREJO INC	127870	RECONCILED	8/31/2022		400.00
32830	89419	ACCOUNTS_PAYA BLE	8/25/2022	UPCYCLE USA LLC	127937	OUTSTANDING			50.00
32824	89420	ACCOUNTS_PAYA BLE	8/25/2022	MATUSIK ELLA	127938	OUTSTANDING			500.00
32816	89421	ACCOUNTS_PAYA BLE	8/25/2022	TECHERCENTRIC INC	127941	OUTSTANDING			11,275.00
32733	902531	PAYROLL	8/8/2022	Ridgewood Local School Dist.		RECONCILED	8/8/2022		355,494.68
32773	902532	PAYROLL	8/18/2022	Ridgewood Local School Dist.		RECONCILED	8/18/2022		328,203.84
32774	902533	PAYROLL	8/18/2022	Ridgewood Local School Dist.		RECONCILED	8/18/2022		1,133.22
32838	902534	ACCOUNTS_PAYA BLE	8/25/2022	STRS OHIO	900002	RECONCILED	8/25/2022		79,657.07
32837	902535	ACCOUNTS_PAYA BLE	8/25/2022	SERS	900003	RECONCILED	8/25/2022		28,873.51
32836	902536	ACCOUNTS_PAYA BLE	8/25/2022	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	8/25/2022		5,854.21
32835	902537	ACCOUNTS_PAYA BLE	8/25/2022	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	8/25/2022		9,915.87
32840	902539	ACCOUNTS_PAYA BLE	8/30/2022	FOUNDATION MEMO CHECKS	900007	RECONCILED	8/30/2022		21,314.23
32839	902540	ACCOUNTS_PAYA BLE	8/30/2022	TAX SETTLEMENT MEMO CHECKS	900008	RECONCILED	8/30/2022		47,967.61
32841	902541	ACCOUNTS_PAYA BLE	8/30/2022	MEDICAL MUTUAL	900175	RECONCILED	8/30/2022		11,540.91
32842	902542	ACCOUNTS_PAYA BLE	8/30/2022	PNC BANK	12742	RECONCILED	8/30/2022		2,715.56

Grand Total

\$ 1,693,196.94