

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT DECEMBER 2020

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF December 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)	487,833.84	
	Home Loan Checking	40,318.92	
Total cash in banks (gross)			528,152.76
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(-)	(209,062.69)	
	Outstanding Payroll Checks(-)	(29,500.57)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(238,563.26)
CASH IN BANKS(NET)			289,589.50
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	2,942,535.59	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,221,805.75	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	119,306.99	
	Home Loan Savings - CD	138,940.61	
	RedTree - Investments	1,350,853.79	
			7,273,445.48
TOTAL CASH			<u><u>\$7,564,734.98</u></u>
FUND BALANCES			
	General Fund		6,260,669.56
	Special Revenue Funds		509,504.87
	Debt Service Fund		42,088.31
	Capital Projects Fund		144,499.49
	Enterprise Fund		100,639.57
	Internal Service Fund		500,779.82
	Trust and Agency Fund		6,553.36
TOTAL FUND BALANCES			<u><u>\$7,564,734.98</u></u>

December 31, 2020

Monthly Report

	2021 Estimate	Actual Month to Date	2021 YTD	Percent to Date	2020 YTD	2020 Same Month
Revenues				50%		
1.010 General Property Tax (Real Estate)	3,200,000	0	1,400,476	43.76%	1,261,578	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,714,348	641,145	3,886,204	50.38%	3,976,013	654,376
1.040 Restricted State Grants-in-Aid	391,361	32,613	195,736	50.01%	201,398	32,644
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	420,000	0	214,785	51.14%	214,304	0
1.060 All Other Revenues	974,995	204,781	642,568	65.90%	484,140	84,100
1.070 Total Revenues	12,700,704	878,539	6,339,768	49.92%	6,137,434	771,120
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	20,866	0	0		0	0
2.050 Advances-In	0	0	20,866		0	0
2.060 All Other Financing Sources	0	0	17	#DIV/0!	35,303	0
2.070 Total Other Financing Sources	20,866	0	20,882	100.08%	35,303	0
2.080 Total Revenues and Other Financing Sources	12,721,570	878,539	6,360,651	50.00%	6,172,737	771,120
Expenditures						
3.010 Personal Services	5,459,643	423,002	2,697,487	49.41%	3,166,791	447,763
3.020 Employees' Retirement/Insurance Benefits	2,819,377	199,639	1,287,341	45.66%	1,215,756	193,131
3.030 Purchased Services	1,963,150	123,940	995,682	50.72%	976,958	152,883
3.040 Supplies and Materials	439,635	23,783	252,287	57.39%	305,805	31,921
3.050 Capital Outlay	400,000	31,623	147,263	36.82%	71,712	0
4.050 Principal-HB 264 Loans	59,000	0	29,000	49.15%	28,000	0
4.055 Principal-Other	73,394	5,000	33,066		5,058	5,058
4.060 Interest and Fiscal Charges	35,386	2,095	20,240	57.20%	12,784	2,315
4.300 Other Objects	100,000	4,785	45,680	45.68%	39,881	0
4.500 Total Expenditures	11,349,585	813,866	5,508,047	48.53%	5,822,744	833,072
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,886,863	166,093	740,301	39.23%	732,786	156,556
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,886,863	166,093	740,301	39.23%	732,786	156,556
5.050 Total Expenditure and Other Financing Uses	13,236,448	979,959	6,248,348	47.21%	6,555,530	989,628
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(514,878)	(101,420)	112,303		(382,793)	

*** FY2021 Estimates are from the Fall 2020 5YR forecast's notes & assumptions

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	\$ 878,539.22	\$ 6,360,650.18	\$ 979,958.98	\$ 6,248,497.67	\$ 6,260,669.56	\$ 961,022.31	\$ 5,299,647.25
	\$ 6,148,517.05	\$ 878,539.22	\$ 6,360,650.18	\$ 979,958.98	\$ 6,248,497.67	\$ 6,260,669.56	\$ 961,022.31	\$ 5,299,647.25
Code: 002								
002	202,452.20	0.00	126,758.21	0.00	287,122.10	42,088.31	6,487.20	35,601.11
	\$ 202,452.20	\$ 0.00	\$ 126,758.21	\$ 0.00	\$ 287,122.10	\$ 42,088.31	\$ 6,487.20	\$ 35,601.11
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	155,469.46	231,703.03	55,511.19	299,909.54	91,160.91	164,220.30	(73,059.39)
	\$ 159,367.42	\$ 155,469.46	\$ 231,703.03	\$ 55,511.19	\$ 299,909.54	\$ 91,160.91	\$ 164,220.30	\$ (73,059.39)
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	5.00	59.00	0.00	0.00	9,478.66	0.00	9,478.66
	\$ 9,419.66	\$ 5.00	\$ 59.00	\$ 0.00	\$ 0.00	\$ 9,478.66	\$ 0.00	\$ 9,478.66
Code: 018								
018	98,997.88	575.71	2,002.48	2,067.63	12,375.14	88,625.22	18,691.68	69,933.54
	\$ 98,997.88	\$ 575.71	\$ 2,002.48	\$ 2,067.63	\$ 12,375.14	\$ 88,625.22	\$ 18,691.68	\$ 69,933.54
Code: 019								
019	19,584.01	0.00	4,794.00	4,794.00	4,794.00	19,584.01	1,030.72	18,553.29
	\$ 19,584.01	\$ 0.00	\$ 4,794.00	\$ 4,794.00	\$ 4,794.00	\$ 19,584.01	\$ 1,030.72	\$ 18,553.29
Code: 022								
022	2,000.00	1,600.00	5,084.50	0.00	531.14	6,553.36	0.00	6,553.36
	\$ 2,000.00	\$ 1,600.00	\$ 5,084.50	\$ 0.00	\$ 531.14	\$ 6,553.36	\$ 0.00	\$ 6,553.36
Code: 024								
024	511,066.10	7,015.00	41,912.00	5,700.48	52,198.28	500,779.82	1,228.00	499,551.82
	\$ 511,066.10	\$ 7,015.00	\$ 41,912.00	\$ 5,700.48	\$ 52,198.28	\$ 500,779.82	\$ 1,228.00	\$ 499,551.82
Code: 034								
034	167,345.33	0.00	26,431.90	0.00	62,473.80	131,303.43	62,057.78	69,245.65
	\$ 167,345.33	\$ 0.00	\$ 26,431.90	\$ 0.00	\$ 62,473.80	\$ 131,303.43	\$ 62,057.78	\$ 69,245.65
Code: 035								
035	92,094.98	0.00	50,000.00	0.00	3,439.84	138,655.14	0.00	138,655.14
	\$ 92,094.98	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 3,439.84	\$ 138,655.14	\$ 0.00	\$ 138,655.14
Code: 070								
070	106,870.61	0.00	0.00	0.00	80,156.61	26,714.00	16,940.00	9,774.00
	\$ 106,870.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,156.61	\$ 26,714.00	\$ 16,940.00	\$ 9,774.00
Code: 200								
200	79,225.92	34,823.00	45,977.79	2,866.98	7,012.31	118,191.40	44,635.80	73,555.60
	\$ 79,225.92	\$ 34,823.00	\$ 45,977.79	\$ 2,866.98	\$ 7,012.31	\$ 118,191.40	\$ 44,635.80	\$ 73,555.60
Code: 300								
300	29,551.34	5,423.00	51,565.93	6,639.95	62,743.40	18,373.87	32,057.55	(13,683.68)
	\$ 29,551.34	\$ 5,423.00	\$ 51,565.93	\$ 6,639.95	\$ 62,743.40	\$ 18,373.87	\$ 32,057.55	\$ (13,683.68)
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	0.00	37,540.61	8,111.24	48,157.04	(8,111.24)	0.00	(8,111.24)

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	\$ 0.00	\$ 37,540.61	\$ 8,111.24	\$ 48,157.04	\$ (8,111.24)	\$ 0.00	\$ (8,111.24)
Code:								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
Code:								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	146,755.11	0.00	312,542.00	31,283.50	191,001.70	268,295.41	0.00	268,295.41
	\$ 146,755.11	\$ 0.00	\$ 312,542.00	\$ 31,283.50	\$ 191,001.70	\$ 268,295.41	\$ 0.00	\$ 268,295.41
Code:								
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	0.00	0.00	65,489.94	0.00	52,739.14	12,750.80	0.00	12,750.80
	\$ 0.00	\$ 0.00	\$ 65,489.94	\$ 0.00	\$ 52,739.14	\$ 12,750.80	\$ 0.00	\$ 12,750.80
Code:								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	65,314.82	27,714.29	92,141.57	(26,826.75)	0.00	(26,826.75)
	\$ 0.00	\$ 0.00	\$ 65,314.82	\$ 27,714.29	\$ 92,141.57	\$ (26,826.75)	\$ 0.00	\$ (26,826.75)
Code:								
510	0.00	91,633.63	181,814.25	144,557.84	209,906.45	(28,092.20)	19,704.22	(47,796.42)
	\$ 0.00	\$ 91,633.63	\$ 181,814.25	\$ 144,557.84	\$ 209,906.45	\$ (28,092.20)	\$ 19,704.22	\$ (47,796.42)
Code:								
516	10,746.77	26,506.56	107,042.75	26,623.23	144,187.25	(26,397.73)	0.00	(26,397.73)
	\$ 10,746.77	\$ 26,506.56	\$ 107,042.75	\$ 26,623.23	\$ 144,187.25	\$ (26,397.73)	\$ 0.00	\$ (26,397.73)
Code:								
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	0.00	0.00	0.00	0.00	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	0.00	31,083.41	123,478.79	28,782.46	123,478.79	0.00	1,317.64	(1,317.64)
	\$ 0.00	\$ 31,083.41	\$ 123,478.79	\$ 28,782.46	\$ 123,478.79	\$ 0.00	\$ 1,317.64	\$ (1,317.64)
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	5,714.43	1.92	6,111.35	(1.92)	915.97	(917.89)
	\$ 395.00	\$ 0.00	\$ 5,714.43	\$ 1.92	\$ 6,111.35	\$ (1.92)	\$ 915.97	\$ (917.89)
Code:	590							
590	0.00	4,684.23	19,814.55	4,684.23	19,814.55	0.00	0.00	0.00
	\$ 0.00	\$ 4,684.23	\$ 19,814.55	\$ 4,684.23	\$ 19,814.55	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	64,783.26	199,559.19	826,293.46	199,544.54	1,090,621.29	(199,544.57)	8,303.36	(207,847.93)
	\$ 64,783.26	\$ 199,559.19	\$ 826,293.46	\$ 199,544.54	\$ 1,090,621.29	\$ (199,544.57)	\$ 8,303.36	\$ (207,847.93)
Code:	599							
599	0.00	0.00	20,439.56	0.00	20,439.56	0.00	25,734.50	(25,734.50)
	\$ 0.00	\$ 0.00	\$ 20,439.56	\$ 0.00	\$ 20,439.56	\$ 0.00	\$ 25,734.50	\$ (25,734.50)
Grand Total	\$ 7,969,463.32	\$ 1,436,917.41	\$ 8,715,124.18	\$ 1,528,842.46	\$ 9,119,852.52	\$ 7,564,734.98	\$ 1,364,347.03	\$ 6,200,387.95

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30002	86849	ACCOUNTS_PAYA BLE	12/4/2020	AT & T		5 RECONCILED	12/11/2020		\$ 80.15
30009	86850	ACCOUNTS_PAYA BLE	12/4/2020	AMERICAN ELECTRIC POWER		137 RECONCILED	12/11/2020		15,605.02
30007	86851	ACCOUNTS_PAYA BLE	12/4/2020	AUDITOR OF STATE		460 RECONCILED	12/23/2020		2,050.00
29987	86852	ACCOUNTS_PAYA BLE	12/4/2020	COSHOCOTON CITY BOARD OF ED.		1654 RECONCILED	12/16/2020		135.40
30010	86853	ACCOUNTS_PAYA BLE	12/4/2020	DELL MARKETING L.P.		2039 RECONCILED	12/9/2020		30,314.22
30011	86854	ACCOUNTS_PAYA BLE	12/4/2020	FRONTIER SUPPLY CO.		2958 RECONCILED	12/11/2020		17.76
29995	86855	ACCOUNTS_PAYA BLE	12/4/2020	GFS		2977 RECONCILED	12/11/2020		631.68
29991	86856	ACCOUNTS_PAYA BLE	12/4/2020	KIMBLE RECYCLING		4090 RECONCILED	12/9/2020		1,046.27
29997	86857	ACCOUNTS_PAYA BLE	12/4/2020	OHIO BUREAU OF WORKERS		6031 RECONCILED	12/11/2020		2,198.13
30005	86858	ACCOUNTS_PAYA BLE	12/4/2020	HILLYARD		7339 RECONCILED	12/11/2020		116.10
29999	86859	ACCOUNTS_PAYA BLE	12/4/2020	SPIRIT SERVICES CO.		8046 RECONCILED	12/9/2020		256.10
29990	86860	ACCOUNTS_PAYA BLE	12/4/2020	STATE TEACHERS RETIREMENT		8094 RECONCILED	12/11/2020		2,712.10
29988	86861	ACCOUNTS_PAYA BLE	12/4/2020	OMERESA		10007 RECONCILED	12/9/2020		9,385.55
29994	86862	ACCOUNTS_PAYA BLE	12/4/2020	JEFFERSON COUNTY ESC		10086 RECONCILED	12/11/2020		3,720.00
30000	86863	ACCOUNTS_PAYA BLE	12/4/2020	UNION LOCAL		10109 OUTSTANDING			150.00
30013	86864	ACCOUNTS_PAYA BLE	12/4/2020	OLINGER DEANN		10387 RECONCILED	12/9/2020		48.99
29986	86865	ACCOUNTS_PAYA BLE	12/4/2020	CHASE		10414 RECONCILED	12/9/2020		707.46
30008	86866	ACCOUNTS_PAYA BLE	12/4/2020	INDOFF		10625 RECONCILED	12/11/2020		167.96
30003	86867	ACCOUNTS_PAYA BLE	12/4/2020	BLICK ART MATERIALS		10828 RECONCILED	12/23/2020		423.98
30004	86868	ACCOUNTS_PAYA BLE	12/4/2020	JULIAN AND GRUBE		10903 RECONCILED	12/11/2020		1,600.00
29992	86869	ACCOUNTS_PAYA BLE	12/4/2020	EDUCATIONAL INNOVATIONS		11402 RECONCILED	12/11/2020		70.55
30006	86870	ACCOUNTS_PAYA BLE	12/4/2020	HARLAN JAMEY		11738 OUTSTANDING			90.00
30012	86871	ACCOUNTS_PAYA BLE	12/4/2020	OHIO SCHOOLS BENEFITS COOP.		11872 RECONCILED	12/9/2020		110.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29996	86872	ACCOUNTS_PAYA BLE	12/4/2020	JOHN DEERE FINANCIAL	11890	RECONCILED	12/9/2020		\$ 383.83
30017	86873	ACCOUNTS_PAYA BLE	12/4/2020	US BANK	11932	RECONCILED	12/11/2020		2,636.49
29993	86874	ACCOUNTS_PAYA BLE	12/4/2020	HEALTHY EDGE LLC	12113	RECONCILED	12/9/2020		45.00
29989	86875	ACCOUNTS_PAYA BLE	12/4/2020	SCHOOL LIFE	12603	RECONCILED	12/16/2020		77.77
30015	86876	ACCOUNTS_PAYA BLE	12/4/2020	GONOODLE INC	12612	RECONCILED	12/11/2020		1,400.00
29998	86877	ACCOUNTS_PAYA BLE	12/4/2020	RJ WRIGHT & SONS	12679	RECONCILED	12/23/2020		26.00
30016	86878	ACCOUNTS_PAYA BLE	12/4/2020	NOTABLE, INC	12743	OUTSTANDING			4,110.00
30014	86879	ACCOUNTS_PAYA BLE	12/4/2020	NATIONAL FFA ORGANIZATION	42165	RECONCILED	12/11/2020		188.83
30001	86880	ACCOUNTS_PAYA BLE	12/4/2020	US BANK OPERATIONS CENTER	108256	RECONCILED	12/11/2020		7,147.00
30040	86881	ACCOUNTS_PAYA BLE	12/11/2020	AT & T	5	RECONCILED	12/23/2020		2,083.12
30029	86882	ACCOUNTS_PAYA BLE	12/11/2020	BAKERSVILLE GARAGE	512	RECONCILED	12/16/2020		2,082.15
30041	86883	ACCOUNTS_PAYA BLE	12/11/2020	COSHOCKON LUMBER	1660	RECONCILED	12/16/2020		47.52
30027	86884	ACCOUNTS_PAYA BLE	12/11/2020	EXTERMITAL TERMIT	2865	RECONCILED	12/30/2020		158.00
30043	86885	ACCOUNTS_PAYA BLE	12/11/2020	FLINN SCIENTIFIC INC	2915	RECONCILED	12/23/2020		176.31
30034	86886	ACCOUNTS_PAYA BLE	12/11/2020	FRONTIER POWER CO	2956	RECONCILED	12/16/2020		28.00
30025	86887	ACCOUNTS_PAYA BLE	12/11/2020	GFS	2977	RECONCILED	12/23/2020		4,381.94
30028	86888	ACCOUNTS_PAYA BLE	12/11/2020	HAHN OIL INC	3390	RECONCILED	12/16/2020		4,508.38
30037	86889	ACCOUNTS_PAYA BLE	12/11/2020	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	12/16/2020		540.00
30033	86890	ACCOUNTS_PAYA BLE	12/11/2020	NICKLES BAKERY	5765	RECONCILED	12/30/2020		820.63
30030	86891	ACCOUNTS_PAYA BLE	12/11/2020	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	12/23/2020		350.00
30036	86892	ACCOUNTS_PAYA BLE	12/11/2020	SMITHFOODS INC	8008	RECONCILED	12/23/2020		10,461.51
30022	86893	ACCOUNTS_PAYA BLE	12/11/2020	SPIRIT SERVICES CO.	8046	RECONCILED	12/16/2020		537.20
30039	86894	ACCOUNTS_PAYA BLE	12/11/2020	STANTON'S SHEET MUSIC	8080	RECONCILED	12/16/2020		57.75

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30038	86895	ACCOUNTS_PAYA BLE	12/11/2020	STAPLES	8086	RECONCILED	12/23/2020		\$ 521.49
30023	86896	ACCOUNTS_PAYA BLE	12/11/2020	WEST LAFAYETTE UTILITIES	8920	RECONCILED	12/23/2020		2,937.71
30042	86897	ACCOUNTS_PAYA BLE	12/11/2020	JULIAN AND GRUBE	10903	RECONCILED	12/16/2020		1,700.00
30044	86898	ACCOUNTS_PAYA BLE	12/11/2020	HEALTHCARE BILLING SERVICES	11309	RECONCILED	12/23/2020		340.51
30024	86899	ACCOUNTS_PAYA BLE	12/11/2020	STOCKER PENNY	11706	RECONCILED	12/23/2020		574.50
30026	86900	ACCOUNTS_PAYA BLE	12/11/2020	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	12/23/2020		926.70
30021	86901	ACCOUNTS_PAYA BLE	12/11/2020	IGS ENERGY	12147	RECONCILED	12/23/2020		1,113.58
30035	86902	ACCOUNTS_PAYA BLE	12/11/2020	HERITAGE CO-OP	12485	RECONCILED	12/30/2020		687.96
30019	86903	ACCOUNTS_PAYA BLE	12/11/2020	SUPERIOR CHEER	12490	RECONCILED	12/16/2020		272.00
30020	86904	ACCOUNTS_PAYA BLE	12/11/2020	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	12/23/2020		28,391.28
30032	86905	ACCOUNTS_PAYA BLE	12/11/2020	T-MOBILE USA	12734	RECONCILED	12/23/2020		1,000.00
30045	86906	ACCOUNTS_PAYA BLE	12/11/2020	SPECTRUM	12744	RECONCILED	12/23/2020		129.98
30031	86907	ACCOUNTS_PAYA BLE	12/11/2020	AUER HARDWARE	40103	RECONCILED	12/23/2020		534.52
30018	86908	ACCOUNTS_PAYA BLE	12/11/2020	WAL MART COMMUNITY	43250	RECONCILED	12/23/2020		491.30
30060	86909	ACCOUNTS_PAYA BLE	12/16/2020	BRYAN V JILL	918	RECONCILED	12/23/2020		77.45
30064	86910	ACCOUNTS_PAYA BLE	12/16/2020	GFS	2977	RECONCILED	12/30/2020		1,598.52
30057	86911	ACCOUNTS_PAYA BLE	12/16/2020	JOHNSON PLUMBING AND	4172	RECONCILED	12/23/2020		89,480.00
30050	86912	ACCOUNTS_PAYA BLE	12/16/2020	TRUCK SALES & SERVICE	5313	RECONCILED	12/23/2020		409.67
30056	86913	ACCOUNTS_PAYA BLE	12/16/2020	NASCO	5630	RECONCILED	12/23/2020		20.64
30047	86914	ACCOUNTS_PAYA BLE	12/16/2020	HILLYARD	7339	RECONCILED	12/30/2020		106.16
30061	86915	ACCOUNTS_PAYA BLE	12/16/2020	EAST CENTRAL OHIO ESC	8595	RECONCILED	12/30/2020		60.00
30049	86916	ACCOUNTS_PAYA BLE	12/16/2020	OMERESA	10007	OUTSTANDING			16,594.00
30053	86917	ACCOUNTS_PAYA BLE	12/16/2020	PITNEY BOWES	10325	RECONCILED	12/30/2020		96.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30052	86918	ACCOUNTS_PAYA BLE	12/16/2020	JOSTENS	10436	RECONCILED	12/23/2020		\$ 914.61
30067	86919	ACCOUNTS_PAYA BLE	12/16/2020	INDOFF	10625	RECONCILED	12/30/2020		115.92
30059	86920	ACCOUNTS_PAYA BLE	12/16/2020	Larco Turf Management	10766	OUTSTANDING			600.00
30051	86921	ACCOUNTS_PAYA BLE	12/16/2020	CENTURY LINK	10884	RECONCILED	12/30/2020		32.16
30062	86922	ACCOUNTS_PAYA BLE	12/16/2020	EWELL EDUCATIONAL SERVICE	11166	RECONCILED	12/30/2020		460.00
30055	86923	ACCOUNTS_PAYA BLE	12/16/2020	STOCKER PENNY	11706	RECONCILED	12/30/2020		100.00
30066	86924	ACCOUNTS_PAYA BLE	12/16/2020	ANDERSON PROPANE SERVICE	12444	RECONCILED	12/23/2020		163.10
30065	86925	ACCOUNTS_PAYA BLE	12/16/2020	RAACH BRYAN	12663	RECONCILED	12/23/2020		1,175.00
30058	86926	ACCOUNTS_PAYA BLE	12/16/2020	INSIGHT PUBLIC SECTOR, INC	12699	OUTSTANDING			9,046.08
30068	86927	ACCOUNTS_PAYA BLE	12/16/2020	TRI STATE GLOVE	12749	RECONCILED	12/23/2020		2,430.00
30054	86928	ACCOUNTS_PAYA BLE	12/16/2020	AUER HARDWARE	40103	RECONCILED	12/30/2020		264.16
30048	86929	ACCOUNTS_PAYA BLE	12/16/2020	NATIONAL FFA ORGANIZATION	42165	RECONCILED	12/30/2020		54.00
30063	86930	ACCOUNTS_PAYA BLE	12/16/2020	OHIO FFA ASSOCIATION	42364	RECONCILED	12/30/2020		17.00
30070	86931	ACCOUNTS_PAYA BLE	12/18/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	12/30/2020		2,712.10
30091	86932	ACCOUNTS_PAYA BLE	12/22/2020	AMAZON	117	OUTSTANDING			1,005.65
30075	86933	ACCOUNTS_PAYA BLE	12/22/2020	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	12/30/2020		913.28
30088	86934	ACCOUNTS_PAYA BLE	12/22/2020	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			412.42
30072	86935	ACCOUNTS_PAYA BLE	12/22/2020	FRONTIER SUPPLY CO.	2958	OUTSTANDING			611.39
30092	86936	ACCOUNTS_PAYA BLE	12/22/2020	GFS	2977	RECONCILED	12/30/2020		3,426.55
30084	86937	ACCOUNTS_PAYA BLE	12/22/2020	HAHN OIL INC	3390	RECONCILED	12/30/2020		901.98
30087	86938	ACCOUNTS_PAYA BLE	12/22/2020	HELBLING SUPPLY	3690	RECONCILED	12/30/2020		133.46
30089	86939	ACCOUNTS_PAYA BLE	12/22/2020	TRUCK SALES & SERVICE	5313	RECONCILED	12/30/2020		87.85
30095	86940	ACCOUNTS_PAYA BLE	12/22/2020	MUSKINGUM	5615	RECONCILED	12/30/2020		27.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		VALLEY EDUCATIONAL HILLYARD					
30079	86941	ACCOUNTS_PAYA	12/22/2020		7339	RECONCILED	12/30/2020		\$ 53.58
30085	86942	ACCOUNTS_PAYA	12/22/2020	SPIRIT SERVICES CO.	8046	RECONCILED	12/30/2020		256.10
30082	86943	ACCOUNTS_PAYA	12/22/2020	SCHOLASTIC CLASSROOM MAGAZINES INDOFF	10532	OUTSTANDING			146.15
30086	86944	ACCOUNTS_PAYA	12/22/2020	SCHOOL DATEBOOKS	10625	RECONCILED	12/30/2020		33.48
30076	86945	ACCOUNTS_PAYA	12/22/2020	OHIO SCHOOLS BENEFITS COOP.	11790	RECONCILED	12/30/2020		4,692.50
30097	86946	ACCOUNTS_PAYA	12/22/2020	JOHN DEERE FINANCIAL	11872	OUTSTANDING			161,039.64
30081	86947	ACCOUNTS_PAYA	12/22/2020	KOBEL MKE	11890	RECONCILED	12/30/2020		46.65
30078	86948	ACCOUNTS_PAYA	12/22/2020	KT CUSTOM BARN	11897	RECONCILED	12/30/2020		210.00
30074	86949	ACCOUNTS_PAYA	12/22/2020	LB-42	11976	OUTSTANDING			2,273.00
30099	86950	ACCOUNTS_PAYA	12/22/2020	CLAXON COMMUNICATIO NS	12020	OUTSTANDING			4,124.06
30080	86951	ACCOUNTS_PAYA	12/22/2020	ESC OF CUYOHOGA COUNTY	12040	RECONCILED	12/30/2020		1,030.00
30096	86952	ACCOUNTS_PAYA	12/22/2020	ANDERSON PROPANE SERVICE	12172	RECONCILED	12/30/2020		3,555.20
30093	86953	ACCOUNTS_PAYA	12/22/2020	Grady Enterprises Inc.	12444	RECONCILED	12/30/2020		131.12
30098	86954	ACCOUNTS_PAYA	12/22/2020	ALONOVUS	12565	OUTSTANDING			368.90
30083	86955	ACCOUNTS_PAYA	12/22/2020	TRI STATE GLOVE	12729	RECONCILED	12/30/2020		30.00
30094	86956	ACCOUNTS_PAYA	12/22/2020	YEARY II, DOUGLAS	12749	OUTSTANDING			2,361.00
30077	86957	ACCOUNTS_PAYA	12/22/2020	AUJER HARDWARE	12753	RECONCILED	12/30/2020		1,870.00
30090	86958	ACCOUNTS_PAYA	12/22/2020	TINGLE JAY	40103	RECONCILED	12/30/2020		796.44
30073	86959	ACCOUNTS_PAYA	12/22/2020	Ridgewood Local School Dist.	43151	OUTSTANDING			180.00
29984	902292	PAYROLL	12/3/2020	PNC BANK		RECONCILED	12/3/2020		324,821.19
29985	902293	ACCOUNTS_PAYA	12/3/2020		12742	RECONCILED	12/4/2020		5,662.45

Start Date: 12/01/2020

End Date: 12/31/2020

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30071	902294	PAYROLL	12/18/2020	Ridgewood Local School Dist.		RECONCILED	12/18/2020		\$ 323,295.90
30046	902295	ACCOUNTS_PAYA BLE	12/16/2020	T-MOBILE USA	12734	RECONCILED	12/16/2020		1,233.50
30069	902296	ACCOUNTS_PAYA BLE	12/16/2020	RIDGEWOOD BD OF EDUCATION	900038	RECONCILED	12/16/2020		4,733.00
30104	902297	ACCOUNTS_PAYA BLE	12/22/2020	SCHOOL EMPLOYEES	10620	RECONCILED	12/22/2020		1,486.60
30101	902298	ACCOUNTS_PAYA BLE	12/22/2020	STRS OHIO	900002	RECONCILED	12/22/2020		76,060.00
30103	902299	ACCOUNTS_PAYA BLE	12/22/2020	SERS	900003	RECONCILED	12/22/2020		24,478.00
30102	902300	ACCOUNTS_PAYA BLE	12/22/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	12/22/2020		6,081.94
30100	902301	ACCOUNTS_PAYA BLE	12/22/2020	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	12/22/2020		9,103.86
30105	902303	ACCOUNTS_PAYA BLE	12/30/2020	FOUNDATION MEMO CHECKS	900007	RECONCILED	12/30/2020		76,206.00
30106	902304	ACCOUNTS_PAYA BLE	12/30/2020	MEDICAL MUTUAL	900175	RECONCILED	12/30/2020		5,590.48
Grand Total									\$ 1,329,503.27