

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT FEBRUARY 2023

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF February 28, 2023

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)	602,312.26	
	Home Loan Checking	38,456.00	
Total cash in banks (gross)			640,768.26
ADJUSTMENTS			
	Reconciling Item	8,689.99	
	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(-)	(178,281.52)	
	Outstanding Payroll Checks(-)	(32,229.72)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(201,821.25)
CASH IN BANKS(NET)			438,947.01
CASH ON HAND			
	Change Funds	<u>1,700.00</u>	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	2,753,171.34	
	Peoples - Compensating Balance (2660)	-	
	Park National MMA	1,361,630.02	
	Park National - Savings	2.75	
	Home Loan - Savings	50,020.43	
	Meeder - Investments	3,367,069.18	
			<u>7,531,893.72</u>
TOTAL CASH			<u><u>\$7,972,540.73</u></u>
FUND BALANCES			
	General Fund		5,880,856.86
	Special Revenue Funds		969,014.82
	Debt Service Fund		181,937.27
	Capital Projects Fund		120,895.49
	Enterprise Fund		338,609.39
	Internal Service Fund		474,265.97
	Trust and Agency Fund		<u>6,960.93</u>
TOTAL FUND BALANCES			<u><u>\$7,972,540.73</u></u>

Monthly Report February 28, 2023

Monthly Report	2023		Actual Month to Date	2023		Percent to Date	2022	
	Estimate	Month to Date		YTD	Same Month			
Revenues					67%			
1.010 General Property Tax (Real Estate)	3,627,500	0	0	1,472,055	40.58%	1,288,283	0	
1.020 Tangible Personal Property Tax	0	0	0	0		0	0	
1.035 Unrestricted Grants-in-Aid	8,260,824	711,090	711,090	5,686,626	68.84%	5,865,823	625,470	
1.040 Restricted State Grants-in-Aid	685,666	54,867	54,867	453,750	66.18%	521,983	36,641	
1.045 Restricted Federal Grants-in-Aid	0	0	0	0		0	0	
1.050 Property Tax Allocation	456,000	0	0	231,005	50.66%	212,881	0	
1.060 All Other Revenues	184,630	18,209	18,209	132,628	71.83%	102,472	8,012	
1.070 Total Revenues	13,214,620	784,166	784,166	7,976,063	60.36%	7,991,441	670,123	
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	117,627	0	0	117,627		66,549	0	
2.060 All Other Financing Sources	29,815	0	0	29,814	100.00%	13,482	0	
2.070 Total Other Financing Sources	147,442	0	0	147,441	100.00%	80,031	0	
2.080 Total Revenues and Other Financing Sources	13,362,062	784,166	784,166	8,123,504	60.80%	8,071,472	670,123	
Expenditures								
3.010 Personal Services	5,936,875	237,436	237,436	3,827,859	64.48%	3,508,506	423,810	
3.020 Employees' Retirement/Insurance Benefits	2,874,984	223,197	223,197	1,729,642	60.16%	1,668,685	197,511	
3.030 Purchased Services	1,194,745	141,888	141,888	1,053,218	88.15%	899,985	89,716	
3.040 Supplies and Materials	440,000	25,573	25,573	461,112	104.80%	384,054	28,810	
3.050 Capital Outlay	310,000	0	0	299,367	96.57%	459,754	5,121	
4.050 Principal-HB 264 Loans	64,386	0	0	31,770	49.34%	31,742	0	
4.055 Principal-Other	84,437	0	0	14,983		34,865	0	
4.060 Interest and Fiscal Charges	26,581	0	0	6,744	25.37%	14,870	0	
4.300 Other Objects	110,000	0	0	45,058	40.96%	48,838	4,885	
4.500 Total Expenditures	11,042,008	628,094	628,094	7,469,754	67.65%	7,051,299	749,852	
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	2,315,653	184,093	184,093	1,392,273	60.12%	1,188,119	180,580	
5.030 Other Financing Uses	0	0	0	0		0	0	
5.040 Total Other Financing Sources	2,315,653	184,093	184,093	1,392,273	60.12%	1,188,119	180,580	
5.050 Total Expenditure and Other Financing Uses	13,357,661	812,187	812,187	8,862,027	66.34%	8,239,418	930,432	
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	4,401	(28,021)	(28,021)	(738,523)		(167,946)		

*** FY2023 Estimates are from the Fall 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	\$ 784,165.90	\$ 8,123,503.62	\$ 812,186.56	\$ 8,862,027.23	\$ 5,880,856.86	\$ 874,612.60	\$ 5,006,244.26
	\$ 6,619,380.47	\$ 784,165.90	\$ 8,123,503.62	\$ 812,186.56	\$ 8,862,027.23	\$ 5,880,856.86	\$ 874,612.60	\$ 5,006,244.26
Code: 002								
002	297,315.06	0.00	172,974.81	0.00	288,352.60	181,937.27	1,192.50	180,744.77
	\$ 297,315.06	\$ 0.00	\$ 172,974.81	\$ 0.00	\$ 288,352.60	\$ 181,937.27	\$ 1,192.50	\$ 180,744.77
Code: 003								
003	119,695.49	0.00	1,200.00	0.00	0.00	120,895.49	0.00	120,895.49
	\$ 119,695.49	\$ 0.00	\$ 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	70,170.29	421,030.67	42,849.79	480,382.49	327,113.14	89,646.15	237,466.99
	\$ 386,464.96	\$ 70,170.29	\$ 421,030.67	\$ 42,849.79	\$ 480,382.49	\$ 327,113.14	\$ 89,646.15	\$ 237,466.99
Code: 007								
007	10,500.00	0.00	0.00	0.00	5,500.00	5,000.00	5,000.00	0.00
	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Code: 009								
009	11,005.36	335.60	490.89	0.00	0.00	11,496.25	0.00	11,496.25
	\$ 11,005.36	\$ 335.60	\$ 490.89	\$ 0.00	\$ 0.00	\$ 11,496.25	\$ 0.00	\$ 11,496.25
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	4,201.96	45,071.64	1,579.21	35,397.02	94,806.62	16,351.27	78,455.35
	\$ 85,132.00	\$ 4,201.96	\$ 45,071.64	\$ 1,579.21	\$ 35,397.02	\$ 94,806.62	\$ 16,351.27	\$ 78,455.35
Code: 019								
019	26,614.98	0.00	23,600.00	157.47	10,042.88	40,172.10	4,833.25	35,338.85
	\$ 26,614.98	\$ 0.00	\$ 23,600.00	\$ 157.47	\$ 10,042.88	\$ 40,172.10	\$ 4,833.25	\$ 35,338.85
Code: 022								
022	3,296.17	0.00	452.55	0.00	1,787.79	1,960.93	0.00	1,960.93
	\$ 3,296.17	\$ 0.00	\$ 452.55	\$ 0.00	\$ 1,787.79	\$ 1,960.93	\$ 0.00	\$ 1,960.93
Code: 024								
024	482,616.88	6,752.00	54,206.00	8,515.35	62,556.91	474,265.97	1,156.00	473,109.97
	\$ 482,616.88	\$ 6,752.00	\$ 54,206.00	\$ 8,515.35	\$ 62,556.91	\$ 474,265.97	\$ 1,156.00	\$ 473,109.97
Code: 034								
034	207,462.16	0.00	26,004.75	4,459.25	19,972.93	213,493.98	16,250.12	197,243.86
	\$ 207,462.16	\$ 0.00	\$ 26,004.75	\$ 4,459.25	\$ 19,972.93	\$ 213,493.98	\$ 16,250.12	\$ 197,243.86
Code: 035								
035	622,158.05	0.00	50,000.00	10,294.41	12,021.76	660,136.29	0.00	660,136.29
	\$ 622,158.05	\$ 0.00	\$ 50,000.00	\$ 10,294.41	\$ 12,021.76	\$ 660,136.29	\$ 0.00	\$ 660,136.29
Code: 070								
070	26,714.00	0.00	0.00	0.00	26,714.00	0.00	0.00	0.00
	\$ 26,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,714.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 200								
200	69,559.28	14,355.00	72,278.20	6,014.56	59,336.07	82,501.41	18,294.55	64,206.86
	\$ 69,559.28	\$ 14,355.00	\$ 72,278.20	\$ 6,014.56	\$ 59,336.07	\$ 82,501.41	\$ 18,294.55	\$ 64,206.86
Code: 300								
300	77,022.80	13,174.00	119,760.42	3,429.58	105,484.63	91,298.59	59,735.13	31,563.46
	\$ 77,022.80	\$ 13,174.00	\$ 119,760.42	\$ 3,429.58	\$ 105,484.63	\$ 91,298.59	\$ 59,735.13	\$ 31,563.46
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	\$ 12,392.08	\$ 45,904.63	\$ 3,540.07	\$ 51,279.40	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 5,374.77	\$ 12,392.08	\$ 45,904.63	\$ 3,540.07	\$ 51,279.40	\$ 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	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							
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	0.00	61,296.83	82,410.43	0.00	82,410.43
	\$ 143,707.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	23,541.92	591,719.68	20,361.76	658,932.74	(66,949.47)	55,556.83	(122,506.30)
	\$ 263.59	\$ 23,541.92	\$ 591,719.68	\$ 20,361.76	\$ 658,932.74	\$ (66,949.47)	\$ 55,556.83	\$ (122,506.30)
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	20,504.93	145,405.09	9,994.52	165,918.96	(19,819.96)	0.00	(19,819.96)
	\$ 693.91	\$ 20,504.93	\$ 145,405.09	\$ 9,994.52	\$ 165,918.96	\$ (19,819.96)	\$ 0.00	\$ (19,819.96)
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							

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	\$ 44,077.86	\$ 178,217.09	\$ 33,113.61	\$ 178,217.09	\$ 0.00	\$ 3,000.00	\$ (3,000.00)
Code:	\$ 0.00	\$ 44,077.86	\$ 178,217.09	\$ 33,113.61	\$ 178,217.09	\$ 0.00	\$ 3,000.00	\$ (3,000.00)
		573						
573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		584						
584	0.00	0.00	20,467.20	5,116.80	25,584.00	(5,116.80)	20,467.20	(25,584.00)
Code:	\$ 0.00	\$ 0.00	\$ 20,467.20	\$ 5,116.80	\$ 25,584.00	\$ (5,116.80)	\$ 20,467.20	\$ (25,584.00)
		587						
587	0.00	359.22	3,957.73	8.48	3,957.73	0.00	519.88	(519.88)
Code:	\$ 0.00	\$ 359.22	\$ 3,957.73	\$ 8.48	\$ 3,957.73	\$ 0.00	\$ 519.88	\$ (519.88)
		590						
590	0.00	4,763.38	25,415.70	4,763.37	25,415.70	0.00	0.00	0.00
Code:	\$ 0.00	\$ 4,763.38	\$ 25,415.70	\$ 4,763.37	\$ 25,415.70	\$ 0.00	\$ 0.00	\$ 0.00
		598						
598	8,188.30	221,969.65	1,534,941.17	144,400.70	1,769,554.82	(226,425.35)	3,599.68	(230,025.03)
Code:	\$ 8,188.30	\$ 221,969.65	\$ 1,534,941.17	\$ 144,400.70	\$ 1,769,554.82	\$ (226,425.35)	\$ 3,599.68	\$ (230,025.03)
		599						
599	0.00	0.00	50,000.00	0.00	33,558.94	16,441.06	0.00	16,441.06
Code:	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 33,558.94	\$ 16,441.06	\$ 0.00	\$ 16,441.06
Grand Total	\$ 9,206,531.41	\$ 1,220,763.79	\$ 11,709,301.84	\$ 1,110,785.49	\$ 12,943,292.52	\$ 7,972,540.73	\$ 1,170,215.16	\$ 6,802,325.57

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33667	0	REFUND	2/24/2023	ROSS KATIE	127779	OUTSTANDING			\$ 70.00
33585	90034	ACCOUNTS_PAYA BLE	2/1/2023	ACE TRUCK EQUIPMENT	26	RECONCILED	2/14/2023		385.63
33573	90035	ACCOUNTS_PAYA BLE	2/1/2023	COALITION OF RURAL & COPCO	1350	RECONCILED	2/14/2023		90.00
33581	90036	ACCOUNTS_PAYA BLE	2/1/2023	ELECTRONICS	1635	RECONCILED	2/14/2023		195.92
33570	90037	ACCOUNTS_PAYA BLE	2/1/2023	JANETTE DONAKER	1659	RECONCILED	2/14/2023		2,178.48
33583	90038	ACCOUNTS_PAYA BLE	2/1/2023	COSHOCOTON LUMBER	1660	RECONCILED	2/14/2023		324.46
33572	90039	ACCOUNTS_PAYA BLE	2/1/2023	EXTERMITAL TERMITE	2865	RECONCILED	2/15/2023		203.00
33575	90040	ACCOUNTS_PAYA BLE	2/1/2023	GFS	2977	RECONCILED	2/14/2023		5,797.22
33569	90041	ACCOUNTS_PAYA BLE	2/1/2023	HAHN OIL INC	3390	RECONCILED	2/14/2023		1,356.55
33571	90042	ACCOUNTS_PAYA BLE	2/1/2023	OHIO BUREAU OF WORKERS	6031	RECONCILED	2/14/2023		1,139.54
33566	90043	ACCOUNTS_PAYA BLE	2/1/2023	PEPPLE & WAGGONER LTD.	6475	RECONCILED	2/14/2023		208.00
33588	90044	ACCOUNTS_PAYA BLE	2/1/2023	HILLYARD	7339	RECONCILED	2/14/2023		2,077.92
33584	90045	ACCOUNTS_PAYA BLE	2/1/2023	STANTON'S SHEET MUSIC	8080	RECONCILED	2/14/2023		116.66
33574	90046	ACCOUNTS_PAYA BLE	2/1/2023	GARDNIER SERVICE CO.	8502	RECONCILED	2/14/2023		4,459.25
33586	90047	ACCOUNTS_PAYA BLE	2/1/2023	EAST CENTRAL OHIO ESC	8595	RECONCILED	2/14/2023		2,212.61
33576	90048	ACCOUNTS_PAYA BLE	2/1/2023	NAPA AUTO PARTS	8912	RECONCILED	2/21/2023		9.62
33587	90049	ACCOUNTS_PAYA BLE	2/1/2023	OLINGER DEANN	10387	RECONCILED	2/14/2023		93.01
33578	90050	ACCOUNTS_PAYA BLE	2/1/2023	INDOFF	10625	RECONCILED	2/14/2023		95.68
33567	90051	ACCOUNTS_PAYA BLE	2/1/2023	PITNEY BOWES	10956	RECONCILED	2/14/2023		1,008.50
33582	90052	ACCOUNTS_PAYA BLE	2/1/2023	LAHNA CHAD	11748	RECONCILED	2/14/2023		95.63
33577	90053	ACCOUNTS_PAYA BLE	2/1/2023	IGS ENERGY	12147	RECONCILED	2/14/2023		4,051.76
33589	90054	ACCOUNTS_PAYA BLE	2/1/2023	T-MOBILE USA	12734	RECONCILED	2/14/2023		80.00
33579	90055	ACCOUNTS_PAYA BLE	2/1/2023	LINNET'S ON THE SQUARE	41820	RECONCILED	2/14/2023		60.00
33568	90056	ACCOUNTS_PAYA BLE	2/1/2023	NATIONAL FFA ORGANIZATION	42165	RECONCILED	2/14/2023		1,723.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33580	90057	ACCOUNTS_PAYA BLE	2/1/2023	CORPORATE HEALTH TESTING AT & T	127837	RECONCILED	2/22/2023		\$ 104.00
33599	90058	ACCOUNTS_PAYA BLE	2/14/2023		5	RECONCILED	2/21/2023		2,698.68
33595	90059	ACCOUNTS_PAYA BLE	2/14/2023	OHIO FFA	96	OUTSTANDING			667.00
33604	90060	ACCOUNTS_PAYA BLE	2/14/2023	COSHOCOTON PUBLIC	1658	RECONCILED	2/21/2023		837.00
33603	90061	ACCOUNTS_PAYA BLE	2/14/2023	GFS	2977	RECONCILED	2/22/2023		5,289.77
33612	90062	ACCOUNTS_PAYA BLE	2/14/2023	JOHNSON PLUMBING AND	4172	RECONCILED	2/28/2023		603.55
33593	90063	ACCOUNTS_PAYA BLE	2/14/2023	TRUCK SALES & SERVICE	5313	RECONCILED	2/21/2023		642.30
33592	90064	ACCOUNTS_PAYA BLE	2/14/2023	SPIRIT SERVICES CO.	8046	RECONCILED	2/22/2023		726.90
33606	90065	ACCOUNTS_PAYA BLE	2/14/2023	NAPA AUTO PARTS	8912	RECONCILED	2/22/2023		283.04
33600	90066	ACCOUNTS_PAYA BLE	2/14/2023	WEST LAFAYETTE	8922	RECONCILED	2/21/2023		658.00
33611	90067	ACCOUNTS_PAYA BLE	2/14/2023	JOSTENS	10436	RECONCILED	2/21/2023		12.40
33591	90068	ACCOUNTS_PAYA BLE	2/14/2023	PITNEY BOWES	10956	RECONCILED	2/22/2023		182.58
33613	90069	ACCOUNTS_PAYA BLE	2/14/2023	GRANVILLE SCHOOLS	11306	RECONCILED	2/23/2023		125.00
33601	90070	ACCOUNTS_PAYA BLE	2/14/2023	LAHNA CHAD	11748	RECONCILED	2/21/2023		95.63
33598	90071	ACCOUNTS_PAYA BLE	2/14/2023	PRECISION TRUCK	11892	RECONCILED	2/22/2023		725.00
33609	90072	ACCOUNTS_PAYA BLE	2/14/2023	SOLUTIONS SERVICE WELDING	11893	RECONCILED	2/22/2023		15.95
33596	90073	ACCOUNTS_PAYA BLE	2/14/2023	GEMSTONE GAS & WELDING SUPPLY	12060	RECONCILED	2/21/2023		63.94
33610	90074	ACCOUNTS_PAYA BLE	2/14/2023	CPS	12100	RECONCILED	2/22/2023		874.20
33594	90075	ACCOUNTS_PAYA BLE	2/14/2023	VANILLA CASTLE BAKERY	12700	OUTSTANDING			45.00
33605	90076	ACCOUNTS_PAYA BLE	2/14/2023	SPECTRUM	12744	RECONCILED	2/22/2023		222.27
33597	90077	ACCOUNTS_PAYA BLE	2/14/2023	AUER HARDWARE	40103	RECONCILED	2/23/2023		324.95
33608	90078	ACCOUNTS_PAYA BLE	2/14/2023	OHIO HISTORICAL SOCIETY	42367	OUTSTANDING			2,125.00

Start Date: 02/01/2023

End Date: 02/28/2023

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33607	90079	ACCOUNTS_PAYA BLE	2/14/2023	PENN FOSTER	127890	RECONCILED	2/23/2023		\$ 1,070.00
33602	90080	ACCOUNTS_PAYA BLE	2/14/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	2/21/2023		905.00
33629	90081	ACCOUNTS_PAYA BLE	2/17/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	2/23/2023		1,409.25
33630	90082	ACCOUNTS_PAYA BLE	2/17/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	2/27/2023		70.71
33620	90083	ACCOUNTS_PAYA BLE	2/17/2023	BRYAN V.JILL	918	RECONCILED	2/27/2023		61.83
33618	90084	ACCOUNTS_PAYA BLE	2/17/2023	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	2/23/2023		3,359.40
33626	90085	ACCOUNTS_PAYA BLE	2/17/2023	MNCO	1690	RECONCILED	2/27/2023		73.25
33635	90086	ACCOUNTS_PAYA BLE	2/17/2023	HAHN OIL INC	3390	RECONCILED	2/24/2023		3,703.43
33615	90087	ACCOUNTS_PAYA BLE	2/17/2023	KIMBLE RECYCLING	4090	RECONCILED	2/22/2023		1,544.98
33616	90088	ACCOUNTS_PAYA BLE	2/17/2023	TRUCK SALES & SERVICE	5313	RECONCILED	2/23/2023		850.00
33621	90089	ACCOUNTS_PAYA BLE	2/17/2023	SMITHFOODS INC	8008	RECONCILED	2/23/2023		72.37
33627	90090	ACCOUNTS_PAYA BLE	2/17/2023	STAPLES	8086	RECONCILED	2/23/2023		117.56
33631	90091	ACCOUNTS_PAYA BLE	2/17/2023	TMK FARM SERVICE	8477	RECONCILED	2/27/2023		283.31
33619	90092	ACCOUNTS_PAYA BLE	2/17/2023	EAST CENTRAL OHIO ESC	8595	RECONCILED	2/23/2023		62,230.56
33636	90093	ACCOUNTS_PAYA BLE	2/17/2023	NAPA AUTO PARTS	8912	RECONCILED	2/27/2023		102.00
33622	90094	ACCOUNTS_PAYA BLE	2/17/2023	WEST LAFAYETTE	8922	RECONCILED	2/23/2023		5,116.80
33623	90095	ACCOUNTS_PAYA BLE	2/17/2023	JEFFERSON COUNTY ESC	10086	RECONCILED	2/23/2023		210.00
33632	90096	ACCOUNTS_PAYA BLE	2/17/2023	HEALTHCARE BILLING SERVICES	11309	RECONCILED	2/24/2023		372.92
33628	90097	ACCOUNTS_PAYA BLE	2/17/2023	BSN SPORTS LLC	11570	RECONCILED	2/28/2023		1,651.29
33633	90098	ACCOUNTS_PAYA BLE	2/17/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	2/24/2023		3,737.38
33634	90099	ACCOUNTS_PAYA BLE	2/17/2023	COSHOCOTON CITY TIRE	12731	RECONCILED	2/27/2023		96.00
33624	90100	ACCOUNTS_PAYA BLE	2/17/2023	AUER HARDWARE	40103	RECONCILED	2/24/2023		9.98

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33625	90101	BLE ACCOUNTS_PAYA BLE	2/17/2023	GOTO COMMUNICATIO NS	127946	RECONCILED	2/23/2023		\$ 1,289.00
33617	90102	BLE ACCOUNTS_PAYA BLE	2/17/2023	RIESBECK FOOD MARKETS INC	127958	RECONCILED	2/23/2023		1,122.77
33647	90103	BLE ACCOUNTS_PAYA BLE	2/21/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	2/28/2023		8,033.32
33661	90104	BLE ACCOUNTS_PAYA BLE	2/21/2023	AUDITOR OF STATE	460	OUTSTANDING			2,460.00
33652	90105	BLE ACCOUNTS_PAYA BLE	2/21/2023	COLUMBIA GAS OF OHIO	1370	RECONCILED	2/28/2023		3,970.14
33659	90106	BLE ACCOUNTS_PAYA BLE	2/21/2023	ELITE CHEMICALS	2813	OUTSTANDING			258.00
33651	90107	BLE ACCOUNTS_PAYA BLE	2/21/2023	GFS	2977	RECONCILED	2/28/2023		4,921.87
33648	90108	BLE ACCOUNTS_PAYA BLE	2/21/2023	NICKLES BAKERY	5765	RECONCILED	2/28/2023		1,909.00
33662	90109	BLE ACCOUNTS_PAYA BLE	2/21/2023	PRINCE'S WRECKER SERVICE	6899	RECONCILED	2/28/2023		3,500.00
33658	90110	BLE ACCOUNTS_PAYA BLE	2/21/2023	VERIZON WIRELESS	8854	OUTSTANDING			48.80
33655	90111	BLE ACCOUNTS_PAYA BLE	2/21/2023	INDUSTRIAL APPRAISAL COMPANY	10033	OUTSTANDING			560.00
33663	90112	BLE ACCOUNTS_PAYA BLE	2/21/2023	JOSTENS	10436	RECONCILED	2/28/2023		560.45
33650	90113	BLE ACCOUNTS_PAYA BLE	2/21/2023	INDOFF	10625	OUTSTANDING			266.18
33649	90114	BLE ACCOUNTS_PAYA BLE	2/21/2023	CITY OF COSHOCOTON	10772	RECONCILED	2/28/2023		3,070.16
33664	90115	BLE ACCOUNTS_PAYA BLE	2/21/2023	COPECO	11009	OUTSTANDING			235.94
33653	90116	BLE ACCOUNTS_PAYA BLE	2/21/2023	OHIO SCHOOLS BENEFITS COOP. LB-42	11872	OUTSTANDING			165,045.64
33645	90117	BLE ACCOUNTS_PAYA BLE	2/21/2023		12020	OUTSTANDING			4,103.49
33657	90118	BLE ACCOUNTS_PAYA BLE	2/21/2023	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	2/28/2023		3,619.84
33644	90119	BLE ACCOUNTS_PAYA BLE	2/21/2023	Grady Enterprises Inc.	12565	OUTSTANDING			605.00
33654	90120	BLE ACCOUNTS_PAYA BLE	2/21/2023	RJ WRIGHT & SONS	12679	OUTSTANDING			39.00
33656	90121	BLE ACCOUNTS_PAYA BLE	2/21/2023	GARAWAY HIGH SCHOOL	40974	OUTSTANDING			200.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33660	90122	ACCOUNTS_PAYA BLE	2/21/2023	LINNET'S ON THE SQUARE	41820	RECONCILED	2/28/2023		\$ 95.00
33666	90123	ACCOUNTS_PAYA BLE	2/21/2023	NATIONAL FFA ORGANIZATION	42165	RECONCILED	2/28/2023		84.00
33646	90124	ACCOUNTS_PAYA BLE	2/21/2023	POSITIVE PROMOTIONS	42545	OUTSTANDING			1,374.24
33665	90125	ACCOUNTS_PAYA BLE	2/21/2023	NECTAR CANDY CO LLC	127885	RECONCILED	2/28/2023		950.00
33643	602611	ACCOUNTS_PAYA BLE	2/17/2023	STRS OHIO	900002	RECONCILED	2/17/2023		73,124.00
33642	602612	ACCOUNTS_PAYA BLE	2/17/2023	SERS	900003	RECONCILED	2/17/2023		26,704.00
33590	902604	PAYROLL	2/17/2023	Ridgewood Local School Dist.		RECONCILED	2/17/2023		359,390.32
33614	902605	ACCOUNTS_PAYA BLE	2/16/2023	PNC BANK	12742	RECONCILED	2/16/2023		10,932.03
33640	902606	ACCOUNTS_PAYA BLE	2/17/2023	STRS OHIO	900002	RECONCILED	2/17/2023		5,758.04
33641	902607	ACCOUNTS_PAYA BLE	2/17/2023	SERS	900003	RECONCILED	2/17/2023		1,663.34
33639	902608	ACCOUNTS_PAYA BLE	2/17/2023	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	2/17/2023		5,818.40
33638	902609	ACCOUNTS_PAYA BLE	2/17/2023	FOUNDATION MEMO CHECKS	900007	RECONCILED	2/17/2023		46,404.51
33637	902610	ACCOUNTS_PAYA BLE	2/17/2023	People's Bank	900200	RECONCILED	2/17/2023		9,851.39
33668	902615	ACCOUNTS_PAYA BLE	2/28/2023	MEDICAL MUTUAL	900175	RECONCILED	2/28/2023		8,515.35
Grand Total									\$ 888,885.84