

RIDGEWOOD LOCAL SCHOOL DISTRICT

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FINANCIAL REPORT JANUARY 2021

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF January 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)	826,485.59	
	Home Loan Checking	47,163.92	
Total cash in banks (gross)			873,649.51
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(-)	(182,246.22)	
	Outstanding Payroll Checks(-)	(46,049.54)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(228,295.76)
CASH IN BANKS(NET)			645,353.75
CASH ON HAND			
	Change Funds	<u>1,700.00</u>	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	2,492,836.96	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,221,928.39	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	119,317.12	
	Home Loan Savings - CD	140,045.58	
	RedTree - Investments	1,351,067.32	
			<u>6,825,198.12</u>
TOTAL CASH			<u>\$7,472,251.87</u>
FUND BALANCES			
	General Fund		6,084,938.35
	Special Revenue Funds		594,774.46
	Debt Service Fund		42,088.31
	Capital Projects Fund		144,499.49
	Enterprise Fund		98,114.24
	Internal Service Fund		501,298.59
	Trust and Agency Fund		<u>6,538.43</u>
TOTAL FUND BALANCES			<u>\$7,472,251.87</u>

January 31, 2021

Monthly Report

	2021 Estimate	Actual Month to Date	2021 YTD	Percent to Date	2020 YTD	2020 Same Month
				58%		
Revenues						
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	672,509	4,558,713	59.09%	4,664,517	688,504
1.040 Restricted State Grants-in-Aid	391,361	32,613	228,349	58.35%	234,012	32,613
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	79,401	721,969	74.05%	547,261	63,121
1.070 Total Revenues	12,700,704	784,524	7,124,292	56.09%	6,921,673	784,239
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	784,524	7,145,174	56.17%	6,956,976	784,239
Expenditures						
3.010 Personal Services	5,459,643	422,961	3,120,448	57.15%	3,618,633	451,842
3.020 Employees' Retirement/Insurance Benefits	2,819,377	206,565	1,493,907	52.99%	1,402,272	186,516
3.030 Purchased Services	1,963,150	149,833	1,145,515	58.35%	1,247,538	270,580
3.040 Supplies and Materials	439,635	13,853	266,140	60.54%	344,383	38,578
3.050 Capital Outlay	400,000	699	147,962	36.99%	89,703	17,991
4.050 Principal-HB 264 Loans	59,000	0	29,000	49.15%	28,000	0
4.055 Principal-Other	73,394	0	33,066		5,058	0
4.060 Interest and Fiscal Charges	35,386	0	20,240	57.20%	12,784	0
4.300 Other Objects	100,000	0	45,680	45.68%	44,677	4,796
4.500 Total Expenditures	11,349,585	793,911	6,301,958	55.53%	6,793,047	970,303
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,886,863	166,344	906,645	48.05%	890,997	158,211
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,886,863	166,344	906,645	48.05%	890,997	158,211
5.050 Total Expenditure and Other Financing Uses	13,236,448	960,255	7,208,603	54.46%	7,684,045	1,128,514
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(514,878)	(175,731)	(63,429)		(727,069)	

*** 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	\$ 784,523.98	\$ 7,145,174.16	\$ 960,255.19	\$ 7,208,752.86	\$ 6,084,938.35	\$ 890,312.14	\$ 5,194,626.21
	\$ 6,148,517.05	\$ 784,523.98	\$ 7,145,174.16	\$ 960,255.19	\$ 7,208,752.86	\$ 6,084,938.35	\$ 890,312.14	\$ 5,194,626.21
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	41,906.30	273,609.33	44,449.90	344,359.44	88,617.31	150,282.24	(61,664.93)
	\$ 159,367.42	\$ 41,906.30	\$ 273,609.33	\$ 44,449.90	\$ 344,359.44	\$ 88,617.31	\$ 150,282.24	\$ (61,664.93)
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	18.27	77.27	0.00	0.00	9,496.93	0.00	9,496.93
	\$ 9,419.66	\$ 18.27	\$ 77.27	\$ 0.00	\$ 0.00	\$ 9,496.93	\$ 0.00	\$ 9,496.93
Code: 018								
018	98,997.88	3,823.86	5,826.34	1,365.87	13,741.01	91,083.21	17,461.55	73,621.66
	\$ 98,997.88	\$ 3,823.86	\$ 5,826.34	\$ 1,365.87	\$ 13,741.01	\$ 91,083.21	\$ 17,461.55	\$ 73,621.66
Code: 019								
019	19,584.01	0.00	4,794.00	0.00	4,794.00	19,584.01	1,030.72	18,553.29
	\$ 19,584.01	\$ 0.00	\$ 4,794.00	\$ 0.00	\$ 4,794.00	\$ 19,584.01	\$ 1,030.72	\$ 18,553.29
Code: 022								
022	2,000.00	0.00	5,084.50	14.93	546.07	6,538.43	0.00	6,538.43
	\$ 2,000.00	\$ 0.00	\$ 5,084.50	\$ 14.93	\$ 546.07	\$ 6,538.43	\$ 0.00	\$ 6,538.43
Code: 024								
024	511,066.10	7,015.00	48,927.00	6,496.23	58,694.51	501,298.59	1,118.00	500,180.59
	\$ 511,066.10	\$ 7,015.00	\$ 48,927.00	\$ 6,496.23	\$ 58,694.51	\$ 501,298.59	\$ 1,118.00	\$ 500,180.59
Code: 034								
034	167,345.33	0.00	26,431.90	413.00	62,886.80	130,890.43	69,644.78	61,245.65
	\$ 167,345.33	\$ 0.00	\$ 26,431.90	\$ 413.00	\$ 62,886.80	\$ 130,890.43	\$ 69,644.78	\$ 61,245.65
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	1,086.00	47,063.79	24,388.38	31,400.69	94,889.02	19,527.64	75,361.38
	\$ 79,225.92	\$ 1,086.00	\$ 47,063.79	\$ 24,388.38	\$ 31,400.69	\$ 94,889.02	\$ 19,527.64	\$ 75,361.38
Code: 300								
300	29,551.34	7,661.00	59,226.93	5,877.48	68,620.88	20,157.39	29,371.53	(9,214.14)
	\$ 29,551.34	\$ 7,661.00	\$ 59,226.93	\$ 5,877.48	\$ 68,620.88	\$ 20,157.39	\$ 29,371.53	\$ (9,214.14)
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	16,222.40	53,763.01	8,111.16	56,268.20	0.00	0.00	0.00

Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
	\$ 2,505.19	\$ 16,222.40	\$ 53,763.01	\$ 8,111.16	\$ 56,268.20	\$ 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	146,755.11	0.00	312,542.00	31,283.38	222,285.08	237,012.03	0.00	237,012.03
	\$ 146,755.11	\$ 0.00	\$ 312,542.00	\$ 31,283.38	\$ 222,285.08	\$ 237,012.03	\$ 0.00	\$ 237,012.03
Code:	494							
494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	499							
499	0.00	0.00	65,489.94	0.00	52,739.14	12,750.80	5,257.60	7,493.20
	\$ 0.00	\$ 0.00	\$ 65,489.94	\$ 0.00	\$ 52,739.14	\$ 12,750.80	\$ 5,257.60	\$ 7,493.20
Code:	504							
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	506							
506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	507							
507	0.00	48,302.51	113,617.33	21,475.76	113,617.33	0.00	0.00	0.00
	\$ 0.00	\$ 48,302.51	\$ 113,617.33	\$ 21,475.76	\$ 113,617.33	\$ 0.00	\$ 0.00	\$ 0.00
Code:	510							
510	0.00	41,112.84	222,927.09	328.46	210,234.91	12,692.18	19,375.76	(6,683.58)
	\$ 0.00	\$ 41,112.84	\$ 222,927.09	\$ 328.46	\$ 210,234.91	\$ 12,692.18	\$ 19,375.76	\$ (6,683.58)
Code:	516							
516	10,746.77	52,126.45	159,169.20	25,503.22	169,690.47	225.50	0.00	225.50
	\$ 10,746.77	\$ 52,126.45	\$ 159,169.20	\$ 25,503.22	\$ 169,690.47	\$ 225.50	\$ 0.00	\$ 225.50
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	57,039.70	180,518.49	28,623.87	152,102.66	28,415.83	1,217.64	27,198.19
	\$ 0.00	\$ 57,039.70	\$ 180,518.49	\$ 28,623.87	\$ 152,102.66	\$ 28,415.83	\$ 1,217.64	\$ 27,198.19
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	107.16	6,218.51	(109.08)	833.94	(943.02)
	\$ 395.00	\$ 0.00	\$ 5,714.43	\$ 107.16	\$ 6,218.51	\$ (109.08)	\$ 833.94	\$ (943.02)
Code:	590							
590	0.00	9,351.21	29,165.76	4,683.88	24,498.43	4,667.33	0.00	4,667.33
	\$ 0.00	\$ 9,351.21	\$ 29,165.76	\$ 4,683.88	\$ 24,498.43	\$ 4,667.33	\$ 0.00	\$ 4,667.33
Code:	598							
598	64,783.26	199,544.54	1,025,838.00	198,839.30	1,289,460.59	(198,839.33)	7,981.25	(206,820.58)
	\$ 64,783.26	\$ 199,544.54	\$ 1,025,838.00	\$ 198,839.30	\$ 1,289,460.59	\$ (198,839.33)	\$ 7,981.25	\$ (206,820.58)
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	\$ 1,269,734.06	\$ 9,984,858.24	\$ 1,362,217.17	\$ 10,482,069.69	\$ 7,472,251.87	\$ 1,262,576.49	\$ 6,209,675.38

Reporting Period: January 2021 (FY 2021)

Start Date: 01/01/2021

End Date: 01/31/2021

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30108	86960	ACCOUNTS_PAYA BLE	1/5/2021	STATE TEACHERS RETIREMENT	8094	RECONCILED	1/21/2021		\$ 2,712.10
30109	86961	ACCOUNTS_PAYA BLE	1/8/2021	AT & T	5	RECONCILED	1/21/2021		2,249.51
30138	86962	ACCOUNTS_PAYA BLE	1/8/2021	AMAZON	117	RECONCILED	1/21/2021		72.00
30116	86963	ACCOUNTS_PAYA BLE	1/8/2021	AMERICAN ELECTRIC POWER	137	RECONCILED	1/21/2021		20,318.66
30132	86964	ACCOUNTS_PAYA BLE	1/8/2021	AUDITOR OF STATE	460	RECONCILED	1/21/2021		7,154.50
30148	86965	ACCOUNTS_PAYA BLE	1/8/2021	COSHOCOTON LUMBER	1660	RECONCILED	1/21/2021		255.72
30136	86966	ACCOUNTS_PAYA BLE	1/8/2021	EXTERMITAL TERMITE	2865	OUTSTANDING			158.00
30147	86967	ACCOUNTS_PAYA BLE	1/8/2021	FRONTIER POWER CO	2956	RECONCILED	1/21/2021		29.40
30160	86968	ACCOUNTS_PAYA BLE	1/8/2021	FRONTIER SUPPLY CO.	2958	RECONCILED	1/21/2021		193.93
30117	86969	ACCOUNTS_PAYA BLE	1/8/2021	GFS	2977	RECONCILED	1/21/2021		4,926.57
30112	86970	ACCOUNTS_PAYA BLE	1/8/2021	HAHN OIL INC	3390	RECONCILED	1/21/2021		3,589.77
30135	86971	ACCOUNTS_PAYA BLE	1/8/2021	KIMBLE RECYCLING	4090	RECONCILED	1/21/2021		1,048.19
30155	86972	ACCOUNTS_PAYA BLE	1/8/2021	MASLOSKI MICHAEL	5254	RECONCILED	1/21/2021		240.00
30125	86973	ACCOUNTS_PAYA BLE	1/8/2021	WILSON CAROLYN	5301	RECONCILED	1/21/2021		266.48
30146	86974	ACCOUNTS_PAYA BLE	1/8/2021	TRUCK SALES & SERVICE	5313	RECONCILED	1/21/2021		1,037.93
30140	86975	ACCOUNTS_PAYA BLE	1/8/2021	MIKE & B SALES	5323	RECONCILED	1/21/2021		75.00
30149	86976	ACCOUNTS_PAYA BLE	1/8/2021	NICKLES BAKERY	5765	RECONCILED	1/21/2021		167.09
30113	86977	ACCOUNTS_PAYA BLE	1/8/2021	OHIO BUREAU OF WORKERS	6031	RECONCILED	1/21/2021		2,198.13
30122	86978	ACCOUNTS_PAYA BLE	1/8/2021	TREASURER STATE OF OHIO	6058	RECONCILED	1/21/2021		1,023.75
30153	86979	ACCOUNTS_PAYA BLE	1/8/2021	PEPPLE & WAGGONER LTD.	6475	RECONCILED	1/21/2021		2,628.00
30145	86980	ACCOUNTS_PAYA BLE	1/8/2021	SMITHFOODS INC	8008	RECONCILED	1/21/2021		3,448.61
30111	86981	ACCOUNTS_PAYA BLE	1/8/2021	SPIRIT SERVICES CO.	8046	RECONCILED	1/21/2021		793.30
30151	86982	ACCOUNTS_PAYA BLE	1/8/2021	STANTON'S SHEET MUSIC	8080	RECONCILED	1/21/2021		312.32
30129	86983	ACCOUNTS_PAYA BLE	1/8/2021	STAPLES	8086	RECONCILED	1/21/2021		721.06

Reporting Period: January 2021 (FY 2021)
 Start Date: 01/01/2021
 End Date: 01/31/2021

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30128	86984	BLE ACCOUNTS_PAYA	1/8/2021	GARDNIER SERVICE CO.	8502	RECONCILED	1/21/2021		\$ 413.00
30118	86985	BLE ACCOUNTS_PAYA	1/8/2021	VERIZON WIRELESS	8854	OUTSTANDING			99.62
30133	86986	BLE ACCOUNTS_PAYA	1/8/2021	WEST LAFAYETTE UTILITIES	8920	RECONCILED	1/21/2021		1,654.30
30121	86987	BLE ACCOUNTS_PAYA	1/8/2021	OMERESA	10007	RECONCILED	1/21/2021		8,595.92
30152	86988	BLE ACCOUNTS_PAYA	1/8/2021	INDUSTRIAL APPRAISAL COMPANY	10033	RECONCILED	1/21/2021		315.00
30150	86989	BLE ACCOUNTS_PAYA	1/8/2021	OLINGER DEANN	10387	RECONCILED	1/21/2021		73.49
30119	86990	BLE ACCOUNTS_PAYA	1/8/2021	CHASE	10414	RECONCILED	1/21/2021		305.73
30124	86991	BLE ACCOUNTS_PAYA	1/8/2021	EDGE DOCUMENT SOLUTIONS LLC	10427	RECONCILED	1/21/2021		2,210.00
30158	86992	BLE ACCOUNTS_PAYA	1/8/2021	INDOFF	10625	RECONCILED	1/21/2021		23.03
30143	86993	BLE ACCOUNTS_PAYA	1/8/2021	HENDERSON JAMIE	10740	RECONCILED	1/21/2021		98.86
30114	86994	BLE ACCOUNTS_PAYA	1/8/2021	BLICK ART MATERIALS	10828	RECONCILED	1/21/2021		13.08
30110	86995	BLE ACCOUNTS_PAYA	1/8/2021	JEFFERSON COUNTY EDUCATIONAL	10938	RECONCILED	1/21/2021		780.00
30127	86996	BLE ACCOUNTS_PAYA	1/8/2021	NEOLA	11008	RECONCILED	1/21/2021		1,225.00
30137	86997	BLE ACCOUNTS_PAYA	1/8/2021	CREEKSIDE VINYL SALES	11020	RECONCILED	1/21/2021		569.00
30156	86998	BLE ACCOUNTS_PAYA	1/8/2021	STOFFER MICHELLE	11059	RECONCILED	1/21/2021		69.86
30139	86999	BLE ACCOUNTS_PAYA	1/8/2021	OHIO DEPARTMENT OF SPORT SUPPLY GROUP	11557	RECONCILED	1/21/2021		1,138.13
30131	87000	BLE ACCOUNTS_PAYA	1/8/2021	OHIO SCHOOLS BENEFITS COOP.	11570	RECONCILED	1/21/2021		1,072.45
30134	87001	BLE ACCOUNTS_PAYA	1/8/2021	PRECISION TRUCK SOLUTIONS	11872	RECONCILED	1/21/2021		110.00
30130	87002	BLE ACCOUNTS_PAYA	1/8/2021	US BANK	11892	RECONCILED	1/21/2021		519.12
30154	87003	BLE ACCOUNTS_PAYA	1/8/2021	IGS ENERGY	11932	RECONCILED	1/21/2021		1,983.17
30123	87004	BLE ACCOUNTS_PAYA	1/8/2021	ESC OF	12147	RECONCILED	1/21/2021		1,877.68
30120	87005	BLE ACCOUNTS_PAYA	1/8/2021		12172	RECONCILED	1/21/2021		4,201.60

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CUYOHOGA COUNTY					
30159	87006	ACCOUNTS_PAYA	1/8/2021	FRONT AND CENTER TURF SPECTRUM	12322	OUTSTANDING			\$ 3,183.70
30157	87007	ACCOUNTS_PAYA	1/8/2021		12744	RECONCILED	1/21/2021		129.98
30115	87008	ACCOUNTS_PAYA	1/8/2021	AUER HARDWARE	40103	RECONCILED	1/21/2021		202.66
30141	87009	ACCOUNTS_PAYA	1/8/2021	FLORIDA FARM BUREAU	40888	RECONCILED	1/21/2021		19,135.60
30126	87010	ACCOUNTS_PAYA	1/8/2021	LINNET'S ON THE SQUARE	41820	RECONCILED	1/21/2021		140.00
30142	87011	ACCOUNTS_PAYA	1/8/2021	WAL MART COMMUNITY	43250	RECONCILED	1/21/2021		335.17
30144	87012	ACCOUNTS_PAYA	1/8/2021	WELKER SCOTT	43385	RECONCILED	1/21/2021		125.00
30187	87013	ACCOUNTS_PAYA	1/15/2021	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	1/21/2021		375.09
30178	87014	ACCOUNTS_PAYA	1/15/2021	COLUMBIA GAS OF OHIO	1370	RECONCILED	1/29/2021		1,598.01
30179	87015	ACCOUNTS_PAYA	1/15/2021	COSHOCOTN BRAKE & SUPPLY	1653	RECONCILED	1/21/2021		137.83
30181	87016	ACCOUNTS_PAYA	1/15/2021	COSHOCOTN LUMBER	1660	RECONCILED	1/21/2021		36.01
30175	87017	ACCOUNTS_PAYA	1/15/2021	MNCO	1690	RECONCILED	1/29/2021		50.50
30176	87018	ACCOUNTS_PAYA	1/15/2021	EXTERMITAL TERMITTE	2865	OUTSTANDING			675.00
30166	87019	ACCOUNTS_PAYA	1/15/2021	FRONTIER SUPPLY CO.	2958	RECONCILED	1/29/2021		83.69
30169	87020	ACCOUNTS_PAYA	1/15/2021	MIKE & B SALES	5323	RECONCILED	1/21/2021		610.80
30185	87021	ACCOUNTS_PAYA	1/15/2021	PEPPE & WAGGONER LTD.	6475	RECONCILED	1/21/2021		2,727.00
30162	87022	ACCOUNTS_PAYA	1/15/2021	HILLYARD	7339	RECONCILED	1/29/2021		1,245.28
30183	87023	ACCOUNTS_PAYA	1/15/2021	SCHOLASTIC BOOK CLUBS INC	7680	RECONCILED	1/29/2021		334.00
30168	87024	ACCOUNTS_PAYA	1/15/2021	SPIRIT SERVICES CO.	8046	RECONCILED	1/21/2021		256.10
30165	87025	ACCOUNTS_PAYA	1/15/2021	INDOFF	10625	RECONCILED	1/29/2021		67.52
30188	87026	ACCOUNTS_PAYA	1/15/2021	CENTURY LINK	10884	RECONCILED	1/21/2021		15.90
30182	87027	ACCOUNTS_PAYA	1/15/2021	ROCHESTER 100 INC.	10891	RECONCILED	1/29/2021		150.00
30174	87028	ACCOUNTS_PAYA	1/15/2021	HEALTHCARE	11309	RECONCILED	1/29/2021		263.27

Reporting Period: January 2021 (FY 2021)
 Start Date: 01/01/2021
 End Date: 01/31/2021

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30186	87029	BLE	1/15/2021	BILLING SERVICES					
		ACCOUNTS_PAYA	1/15/2021	ADDY HANNAH	11593	RECONCILED	1/29/2021		\$ 1,525.50
30173	87030	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	PYERS LOGAN	11838	RECONCILED	1/29/2021		122.71
30180	87031	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	JOHN DEERE FINANCIAL TRUCK SOLUTIONS	11890	RECONCILED	1/21/2021		18.46
30184	87032	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	1/29/2021		1,094.10
30190	87033	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	COLVIN MATT	12117	RECONCILED	1/21/2021		53.94
30167	87034	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	MEADOWBROOK FFA ALUMNI	12159	OUTSTANDING			666.12
30189	87035	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	1/29/2021		4,007.68
30161	87036	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	HALL JENNIFER	12360	OUTSTANDING			3,901.50
30164	87037	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	ARBITERPAY	12601	RECONCILED	1/29/2021		3,880.00
30163	87038	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	AUER HARDWARE	40103	RECONCILED	1/29/2021		281.50
30171	87039	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	FRUIT GROWERS MARKETING ASSOC	40956	RECONCILED	1/29/2021		2,271.50
30172	87040	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	OHIO FFA ASSOCIATION	42364	OUTSTANDING			1,964.00
30177	87041	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	WAL MART COMMUNITY	43250	RECONCILED	1/29/2021		106.06
30170	87042	BLE	1/15/2021						
		ACCOUNTS_PAYA	1/15/2021	APPLE	111541	RECONCILED	1/29/2021		699.00
30195	87043	BLE	1/20/2021						
		ACCOUNTS_PAYA	1/20/2021	AT & T	5	RECONCILED	1/29/2021		90.17
30197	87044	BLE	1/20/2021						
		ACCOUNTS_PAYA	1/20/2021	AMAZON	117	RECONCILED	1/29/2021		165.45
30196	87045	BLE	1/20/2021						
		ACCOUNTS_PAYA	1/20/2021	COLUMBIA GAS OF OHIO	1370	RECONCILED	1/29/2021		527.15
30193	87046	BLE	1/20/2021						
		ACCOUNTS_PAYA	1/20/2021	FRONTIER SUPPLY CO.	2958	RECONCILED	1/29/2021		375.73
30194	87047	BLE	1/20/2021						
		ACCOUNTS_PAYA	1/20/2021	GFS	2977	RECONCILED	1/29/2021		6,018.70
30202	87048	BLE	1/20/2021						
		ACCOUNTS_PAYA	1/20/2021	LAKESHORE LEARNING MATERIALS	4455	RECONCILED	1/29/2021		53.03
30200	87049	BLE	1/20/2021						
		ACCOUNTS_PAYA	1/20/2021	MIKE & B SALES	5323	RECONCILED	1/29/2021		590.00

Reporting Period: January 2021 (FY 2021)

Start Date: 01/01/2021

End Date: 01/31/2021

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30192	87050	ACCOUNTS_PAYA BLE	1/20/2021	SPIRIT SERVICES CO.	8046	RECONCILED	1/29/2021		\$ 203.07
30198	87051	ACCOUNTS_PAYA BLE	1/20/2021	STATE TEACHERS RETIREMENT	8094	RECONCILED	1/29/2021		2,712.10
30199	87052	ACCOUNTS_PAYA BLE	1/20/2021	VERIZON WIRELESS	8854	OUTSTANDING			97.98
30191	87053	ACCOUNTS_PAYA BLE	1/20/2021	NAPA AUTO PARTS	8912	RECONCILED	1/29/2021		388.07
30203	87054	ACCOUNTS_PAYA BLE	1/20/2021	ANDERSON PROPANE SERVICE	12444	RECONCILED	1/29/2021		253.66
30201	87055	ACCOUNTS_PAYA BLE	1/20/2021	AUER HARDWARE	40103	RECONCILED	1/29/2021		17.96
30211	87056	ACCOUNTS_PAYA BLE	1/21/2021	OHIO SCHOOLS BENEFITS COOP. LB-42	11872	OUTSTANDING			161,039.64
30210	87057	ACCOUNTS_PAYA BLE	1/21/2021		12020	OUTSTANDING			4,124.06
30209	87058	ACCOUNTS_PAYA BLE	1/21/2021	Grady Enterprises Inc.	12565	OUTSTANDING			368.90
30107	902302	PAYROLL	1/5/2021	Ridgewood Local School Dist.		RECONCILED	1/5/2021		323,734.26
30204	902305	PAYROLL	1/21/2021	Ridgewood Local School Dist.		RECONCILED	1/21/2021		316,254.67
30206	902306	ACCOUNTS_PAYA BLE	1/21/2021	STRS OHIO	900002	RECONCILED	1/21/2021		76,060.00
30207	902307	ACCOUNTS_PAYA BLE	1/21/2021	SERS	900003	RECONCILED	1/21/2021		25,964.60
30208	902308	ACCOUNTS_PAYA BLE	1/21/2021	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	1/21/2021		6,081.94
30205	902309	ACCOUNTS_PAYA BLE	1/21/2021	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	1/21/2021		8,851.45
30212	902310	ACCOUNTS_PAYA BLE	1/5/2021	PNC BANK	12742	RECONCILED	1/29/2021		938.07
30213	902311	ACCOUNTS_PAYA BLE	1/22/2021	PNC BANK	12742	RECONCILED	1/29/2021		1,850.09
30214	902312	ACCOUNTS_PAYA BLE	1/29/2021	FOUNDATION MEMO CHECKS	900007	RECONCILED	1/29/2021		84,334.41
30215	902313	ACCOUNTS_PAYA BLE	1/29/2021	RIDGEWOOD CAFETERIA	900052	RECONCILED	1/29/2021		85.00
30216	902314	ACCOUNTS_PAYA BLE	1/29/2021	MEDICAL MUTUAL	900175	RECONCILED	1/29/2021		6,386.23
Grand Total									\$ 1,163,004.63