

# RIDGEWOOD LOCAL SCHOOL DISTRICT



# FINANCIAL REPORT JULY 2021

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF July 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.

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Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking (2679)	754,522.80	
	Home Loan Checking	13,378.59	
Total cash in banks (gross)			767,901.39
<b>ADJUSTMENTS</b>			
	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(-)	(9,352.62)	
	Outstanding Payroll Checks(-)	(604.08)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(9,956.70)
<b>CASH IN BANKS(NET)</b>			757,944.69
<b>CASH ON HAND</b>			
	Change Funds	200.00	
			200.00
<b>INVESTMENTS</b>			
	Peoples - Savings (2687)	2,835,779.91	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,263,406.86	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	259,500.81	
	Home Loan Savings - CD	-	
	RedTree - Investments	1,357,987.37	
			7,216,677.70
<b>TOTAL CASH</b>			<u>\$7,974,822.39</u>
<b>FUND BALANCES</b>			
	General Fund		6,025,906.95
	Special Revenue Funds		880,200.05
	Debt Service Fund		215,288.32
	Capital Projects Fund		146,409.49
	Enterprise Fund		213,645.06
	Internal Service Fund		490,267.98
	Trust and Agency Fund		3,104.54
<b>TOTAL FUND BALANCES</b>			<u>\$7,974,822.39</u>

July 31, 2021

Monthly Report

	2022 Estimate	Actual Month to Date	2022 YTD	Percent to Date	2021 YTD	2021 Same Month
<b>Revenues</b>						
1.010 General Property Tax (Real Estate)	3,572,247	0	0	0.00%	0	0
1.020 Tangible Personal Property Tax	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	7,795,768	646,703	646,703	8.30%	637,776	637,776
1.040 Restricted State Grants-in-Aid	391,361	32,613	32,613	8.33%	32,635	32,635
1.045 Restricted Federal Grants-in-Aid	0	0	0	0	0	0
1.050 Property Tax Allocation	426,222	0	0	0.00%	0	0
1.060 All Other Revenues	1,181,407	5,268	5,268	0.45%	61,156	61,156
1.070 <b>Total Revenues</b>	<b>13,367,005</b>	<b>684,584</b>	<b>684,584</b>	<b>5.12%</b>	<b>731,567</b>	<b>731,567</b>
<b>Other Financing Sources</b>						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	20,866	4,730	4,730		20,866	20,866
2.060 All Other Financing Sources	17	2,220	2,220	13058.53%	0	0
2.070 <b>Total Other Financing Sources</b>	<b>20,883</b>	<b>6,950</b>	<b>6,950</b>	<b>33.28%</b>	<b>20,866</b>	<b>20,866</b>
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>13,387,888</b>	<b>691,534</b>	<b>691,534</b>	<b>5.17%</b>	<b>752,432</b>	<b>752,432</b>
<b>Expenditures</b>						
3.010 Personal Services	5,477,880	419,731	419,731	7.66%	431,337	431,337
3.020 Employees' Retirement/Insurance Benefits	2,545,662	207,815	207,815	8.16%	208,352	208,352
3.030 Purchased Services	2,028,025	158,842	158,842	7.83%	219,429	219,429
3.040 Supplies and Materials	443,683	52,573	52,573	11.85%	20,806	20,806
3.050 Capital Outlay	358,659	252,409	252,409	70.38%	8,172	8,172
4.050 Principal-HB 264 Loans	59,000	0	0	0.00%	0	0
4.055 Principal-Other	83,452	0	0	0	0	0
4.060 Interest and Fiscal Charges	35,386	0	0	0.00%	0	0
4.300 Other Objects	100,000	0	0	0.00%	633	633
4.500 <b>Total Expenditures</b>	<b>11,131,747</b>	<b>1,091,371</b>	<b>1,091,371</b>	<b>9.80%</b>	<b>888,729</b>	<b>888,729</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,878,913	50,000	50,000	2.66%	55,000	55,000
5.030 Other Financing Uses	0	0	0	0	0	0
5.040 <b>Total Other Financing Sources</b>	<b>1,878,913</b>	<b>50,000</b>	<b>50,000</b>	<b>2.66%</b>	<b>55,000</b>	<b>55,000</b>
5.050 <b>Total Expenditure and Other Financing Uses</b>	<b>13,010,660</b>	<b>1,141,371</b>	<b>1,141,371</b>	<b>8.77%</b>	<b>943,729</b>	<b>943,729</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>377,228</b>	<b>(449,837)</b>	<b>(449,837)</b>		<b>(191,296)</b>	

\*\*\* FY2022 Estimates are from the Spring 2021 5YR forecast

## Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
<b>Code: 001</b>								
001	\$ 6,475,743.95	\$ 691,533.54	\$ 691,533.54	\$ 1,141,370.54	\$ 1,141,370.54	\$ 6,025,906.95	\$ 1,340,503.86	\$ 4,685,403.09
	<b>\$ 6,475,743.95</b>	<b>\$ 691,533.54</b>	<b>\$ 691,533.54</b>	<b>\$ 1,141,370.54</b>	<b>\$ 1,141,370.54</b>	<b>\$ 6,025,906.95</b>	<b>\$ 1,340,503.86</b>	<b>\$ 4,685,403.09</b>
<b>Code: 002</b>								
002	215,288.32	0.00	0.00	0.00	0.00	215,288.32	303,400.00	(88,111.68)
	<b>\$ 215,288.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 215,288.32</b>	<b>\$ 303,400.00</b>	<b>\$ (88,111.68)</b>
<b>Code: 003</b>								
003	119,695.49	0.00	0.00	0.00	0.00	119,695.49	0.00	119,695.49
	<b>\$ 119,695.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 119,695.49</b>	<b>\$ 0.00</b>	<b>\$ 119,695.49</b>
<b>Code: 004</b>								
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 005</b>								
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 006</b>								
006	230,362.27	(46.85)	(46.85)	26,816.72	26,816.72	203,498.70	259,205.73	(55,707.03)
	<b>\$ 230,362.27</b>	<b>\$ (46.85)</b>	<b>\$ (46.85)</b>	<b>\$ 26,816.72</b>	<b>\$ 26,816.72</b>	<b>\$ 203,498.70</b>	<b>\$ 259,205.73</b>	<b>\$ (55,707.03)</b>
<b>Code: 007</b>								
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 009</b>								
009	10,146.36	0.00	0.00	0.00	0.00	10,146.36	0.00	10,146.36
	<b>\$ 10,146.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,146.36</b>	<b>\$ 0.00</b>	<b>\$ 10,146.36</b>
<b>Code: 018</b>								
018	85,587.88	78.00	78.00	1,590.75	1,590.75	84,075.13	1,112.44	82,962.69
	<b>\$ 85,587.88</b>	<b>\$ 78.00</b>	<b>\$ 78.00</b>	<b>\$ 1,590.75</b>	<b>\$ 1,590.75</b>	<b>\$ 84,075.13</b>	<b>\$ 1,112.44</b>	<b>\$ 82,962.69</b>
<b>Code: 019</b>								
019	19,584.01	0.00	0.00	0.00	0.00	19,584.01	0.00	19,584.01
	<b>\$ 19,584.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,584.01</b>	<b>\$ 0.00</b>	<b>\$ 19,584.01</b>
<b>Code: 022</b>								
022	3,104.54	0.00	0.00	0.00	0.00	3,104.54	0.00	3,104.54
	<b>\$ 3,104.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,104.54</b>	<b>\$ 0.00</b>	<b>\$ 3,104.54</b>
<b>Code: 024</b>								
024	490,811.01	6,866.00	6,866.00	7,409.03	7,409.03	490,267.98	1,890.00	488,377.98
	<b>\$ 490,811.01</b>	<b>\$ 6,866.00</b>	<b>\$ 6,866.00</b>	<b>\$ 7,409.03</b>	<b>\$ 7,409.03</b>	<b>\$ 490,267.98</b>	<b>\$ 1,890.00</b>	<b>\$ 488,377.98</b>
<b>Code: 034</b>								
034	149,083.81	0.00	0.00	8,394.32	8,394.32	140,689.49	40,114.07	100,575.42
	<b>\$ 149,083.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,394.32</b>	<b>\$ 8,394.32</b>	<b>\$ 140,689.49</b>	<b>\$ 40,114.07</b>	<b>\$ 100,575.42</b>
<b>Code: 035</b>								
035	338,655.14	50,000.00	50,000.00	26,459.17	26,459.17	362,195.97	0.00	362,195.97
	<b>\$ 338,655.14</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 26,459.17</b>	<b>\$ 26,459.17</b>	<b>\$ 362,195.97</b>	<b>\$ 0.00</b>	<b>\$ 362,195.97</b>
<b>Code: 070</b>								
070	26,714.00	0.00	0.00	0.00	0.00	26,714.00	0.00	26,714.00
	<b>\$ 26,714.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,714.00</b>	<b>\$ 0.00</b>	<b>\$ 26,714.00</b>
<b>Code: 200</b>								
200	72,294.50	0.00	0.00	296.32	296.32	71,998.18	14,567.68	57,430.50
	<b>\$ 72,294.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 296.32</b>	<b>\$ 296.32</b>	<b>\$ 71,998.18</b>	<b>\$ 14,567.68</b>	<b>\$ 57,430.50</b>
<b>Code: 300</b>								
300	69,700.84	2,325.00	2,325.00	1,879.07	1,879.07	70,146.77	80,860.51	(10,713.74)
	<b>\$ 69,700.84</b>	<b>\$ 2,325.00</b>	<b>\$ 2,325.00</b>	<b>\$ 1,879.07</b>	<b>\$ 1,879.07</b>	<b>\$ 70,146.77</b>	<b>\$ 80,860.51</b>	<b>\$ (10,713.74)</b>
<b>Code: 432</b>								
432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 439</b>								
439	2,747.58	5,394.46	5,394.46	8,142.04	8,142.04	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
573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>584</b>							
584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>587</b>							
587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>590</b>							
590	0.00	2,896.81	2,896.81	0.00	0.00	2,896.81	0.00	2,896.81
	<b>\$ 0.00</b>	<b>\$ 2,896.81</b>	<b>\$ 2,896.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,896.81</b>	<b>\$ 0.00</b>	<b>\$ 2,896.81</b>
<b>Code:</b>	<b>598</b>							
598	69,112.20	0.00	0.00	198,661.83	198,661.83	(129,549.63)	10,733.14	(140,282.77)
	<b>\$ 69,112.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 198,661.83</b>	<b>\$ 198,661.83</b>	<b>\$ (129,549.63)</b>	<b>\$ 10,733.14</b>	<b>\$ (140,282.77)</b>
<b>Code:</b>	<b>599</b>							
599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Grand Total</b>	<b>\$ 8,745,820.79</b>	<b>\$ 923,290.53</b>	<b>\$ 923,290.53</b>	<b>\$ 1,694,288.93</b>	<b>\$ 1,694,288.93</b>	<b>\$ 7,974,822.39</b>	<b>\$ 2,146,001.80</b>	<b>\$ 5,828,820.59</b>

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30958	87731	ACCOUNTS_PAYA BLE	7/2/2021	TRI-DIM FILTER CORP.	37	RECONCILED	7/22/2021		\$ 2,199.66
30970	87732	ACCOUNTS_PAYA BLE	7/2/2021	FRONTIER POWER CO	2956	RECONCILED	7/15/2021		28.00
30956	87733	ACCOUNTS_PAYA BLE	7/2/2021	HYLANT ADMINISTRATIVE SERVICES	4000	RECONCILED	7/15/2021		45,966.00
30969	87734	ACCOUNTS_PAYA BLE	7/2/2021	HILLYARD	7339	RECONCILED	7/15/2021		77.16
30967	87735	ACCOUNTS_PAYA BLE	7/2/2021	SCHOLASTIC INC	7661	RECONCILED	7/22/2021		2.99
30965	87736	ACCOUNTS_PAYA BLE	7/2/2021	OLINGER DEANN	10387	RECONCILED	7/15/2021		63.62
30963	87737	ACCOUNTS_PAYA BLE	7/2/2021	CHASE	10414	RECONCILED	7/15/2021		185.62
30964	87738	ACCOUNTS_PAYA BLE	7/2/2021	LIFETOUCH NSS	10467	RECONCILED	7/15/2021		555.35
30961	87739	ACCOUNTS_PAYA BLE	7/2/2021	INDOFF	10625	RECONCILED	7/15/2021		229.07
30966	87740	ACCOUNTS_PAYA BLE	7/2/2021	WORKS INTERNATIONAL INC	11819	RECONCILED	7/15/2021		7,085.00
30960	87741	ACCOUNTS_PAYA BLE	7/2/2021	US BANK	11932	RECONCILED	7/15/2021		1,842.35
30973	87742	ACCOUNTS_PAYA BLE	7/2/2021	AUTOMATIC FIRE PROTECTION	12103	RECONCILED	7/15/2021		1,158.00
30972	87743	ACCOUNTS_PAYA BLE	7/2/2021	OHIO SCHOOL COUNCIL	12116	RECONCILED	7/15/2021		3,339.00
30968	87744	ACCOUNTS_PAYA BLE	7/2/2021	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	7/15/2021		2,133.12
30962	87745	ACCOUNTS_PAYA BLE	7/2/2021	OHIO FLOOR COMPANY	12222	RECONCILED	7/15/2021		3,150.00
30957	87746	ACCOUNTS_PAYA BLE	7/2/2021	SCHOOL LIFE	12603	RECONCILED	7/22/2021		185.65
30959	87747	ACCOUNTS_PAYA BLE	7/2/2021	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	7/15/2021		142,498.00
30971	87748	ACCOUNTS_PAYA BLE	7/2/2021	DISTRICT 8 CHAPTER FFA	40721	RECONCILED	7/28/2021		400.00
30991	87749	ACCOUNTS_PAYA BLE	7/16/2021	AT & T	5	RECONCILED	7/22/2021		2,499.92
30992	87750	ACCOUNTS_PAYA BLE	7/16/2021	AMERICAN ELECTRIC POWER	137	RECONCILED	7/28/2021		17,005.90
30981	87751	ACCOUNTS_PAYA BLE	7/16/2021	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	7/22/2021		640.24
30999	87752	ACCOUNTS_PAYA	7/16/2021	COALITION OF	1350	RECONCILED	7/30/2021		325.00

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31005	87753	BLE ACCOUNTS_PAYA	7/16/2021	RURAL & MNCO	1690	RECONCILED	7/28/2021		\$ 76.75
30998	87754	BLE ACCOUNTS_PAYA	7/16/2021	EXTERMITAL TERMITE	2865	OUTSTANDING			158.00
31012	87755	BLE ACCOUNTS_PAYA	7/16/2021	FIRST STEP FVIS INC	2897	RECONCILED	7/22/2021		2,500.00
31011	87756	BLE ACCOUNTS_PAYA	7/16/2021	FRONTIER SUPPLY CO.	2958	RECONCILED	7/22/2021		73.84
31013	87757	BLE ACCOUNTS_PAYA	7/16/2021	JOHNSON PLUMBING AND	4172	RECONCILED	7/28/2021		682.93
30997	87758	BLE ACCOUNTS_PAYA	7/16/2021	TRUCK SALES & SERVICE	5313	RECONCILED	7/22/2021		531.05
30985	87759	BLE ACCOUNTS_PAYA	7/16/2021	MIKE & B SALES	5323	RECONCILED	7/22/2021		233.00
30977	87760	BLE ACCOUNTS_PAYA	7/16/2021	OHIO BUREAU OF WORKERS	6031	RECONCILED	7/28/2021		2,198.13
31001	87761	BLE ACCOUNTS_PAYA	7/16/2021	PEOPLE & WAGGONER LTD.	6475	RECONCILED	7/22/2021		8,278.50
30990	87762	BLE ACCOUNTS_PAYA	7/16/2021	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	7/22/2021		122.00
30994	87763	BLE ACCOUNTS_PAYA	7/16/2021	SCHOLASTIC INC	7661	RECONCILED	7/31/2021		11.87
30978	87764	BLE ACCOUNTS_PAYA	7/16/2021	SPIRIT SERVICES CO.	8046	RECONCILED	7/28/2021		790.89
30976	87765	BLE ACCOUNTS_PAYA	7/16/2021	WEST LAFAYETTE UTILITIES	8920	RECONCILED	7/22/2021		7,150.24
30980	87766	BLE ACCOUNTS_PAYA	7/16/2021	OMERESA	10007	RECONCILED	7/22/2021		9,318.34
31007	87767	BLE ACCOUNTS_PAYA	7/16/2021	EDMENTUM INC	10173	RECONCILED	7/30/2021		1,100.00
30996	87768	BLE ACCOUNTS_PAYA	7/16/2021	LIFETOUCH NSS	10467	RECONCILED	7/28/2021		1,231.42
31010	87769	BLE ACCOUNTS_PAYA	7/16/2021	HANK'S SALES AND SERVICE	10592	RECONCILED	7/28/2021		255.00
30982	87770	BLE ACCOUNTS_PAYA	7/16/2021	INDOFF	10625	RECONCILED	7/22/2021		623.83
31008	87771	BLE ACCOUNTS_PAYA	7/16/2021	CENTURY LINK	10884	RECONCILED	7/28/2021		17.80
30983	87772	BLE ACCOUNTS_PAYA	7/16/2021	JEFFERSON COCOUNTY EDUCATIONAL	10938	RECONCILED	7/22/2021		17,824.50
30984	87773	BLE ACCOUNTS_PAYA	7/16/2021	NEOLA	11008	RECONCILED	7/30/2021		1,295.00
31014	87774	BLE ACCOUNTS_PAYA	7/16/2021	HEALTHCARE BILLING SERVICES	11309	RECONCILED	7/22/2021		398.30

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30987	87775	ACCOUNTS_PAYA BLE	7/16/2021	OMNI GROUP	11381	RECONCILED	7/22/2021		\$ 1,800.00
31009	87776	ACCOUNTS_PAYA BLE	7/16/2021	OHIO DEPARTMENT OF SCHOOLS	11557	RECONCILED	7/28/2021		158.48
31003	87777	ACCOUNTS_PAYA BLE	7/16/2021	BENEFITS COOP.	11872	RECONCILED	7/22/2021		110.00
31000	87778	ACCOUNTS_PAYA BLE	7/16/2021	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	7/30/2021		72.49
30988	87779	ACCOUNTS_PAYA BLE	7/16/2021	CAPITOL ALUMINUM & GLASS	12453	RECONCILED	7/22/2021		119,600.00
31004	87780	ACCOUNTS_PAYA BLE	7/16/2021	FIVE WATERS GOLF COURSE	12600	RECONCILED	7/28/2021		100.00
31006	87781	ACCOUNTS_PAYA BLE	7/16/2021	RJ WRIGHT & SONS	12679	RECONCILED	7/28/2021		26.00
30979	87782	ACCOUNTS_PAYA BLE	7/16/2021	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	7/28/2021		172,462.56
30986	87783	ACCOUNTS_PAYA BLE	7/16/2021	NAVIGATE 360 LLC	12726	RECONCILED	7/28/2021		1,000.00
30993	87784	ACCOUNTS_PAYA BLE	7/16/2021	AUER HARDWARE	40103	RECONCILED	7/22/2021		197.30
30995	87785	ACCOUNTS_PAYA BLE	7/16/2021	GARAWAY HIGH SCHOOL	40974	OUTSTANDING			100.00
30989	87786	ACCOUNTS_PAYA BLE	7/16/2021	NEWCOMERSTO WN ATHLETIC	42250	OUTSTANDING			200.00
31002	87787	ACCOUNTS_PAYA BLE	7/16/2021	THRITYSEVEN4 LLC	127864	RECONCILED	7/28/2021		1,033.50
30975	87788	REFUND	7/15/2021	WARDEN JENNIE	127867	OUTSTANDING			24.10
30974	87789	REFUND	7/15/2021	NICHOLS SHENA	127869	RECONCILED	7/28/2021		22.75
31022	87790	ACCOUNTS_PAYA BLE	7/22/2021	AT & T	5	RECONCILED	7/28/2021		90.18
31032	87791	ACCOUNTS_PAYA BLE	7/22/2021	AMAZON	117	RECONCILED	7/30/2021		25.78
31021	87792	ACCOUNTS_PAYA BLE	7/22/2021	COLUMBIA GAS OF OHIO	1370	RECONCILED	7/28/2021		1,371.11
31046	87793	ACCOUNTS_PAYA BLE	7/22/2021	COSHOCOTON LUMBER	1660	RECONCILED	7/28/2021		15.98
31034	87794	ACCOUNTS_PAYA BLE	7/22/2021	MNCO	1690	RECONCILED	7/30/2021		272.34
31027	87795	ACCOUNTS_PAYA BLE	7/22/2021	CROY WENDY	1750	RECONCILED	7/30/2021		143.36
31035	87796	ACCOUNTS_PAYA BLE	7/22/2021	HELBLING SUPPLY	3690	RECONCILED	7/28/2021		509.27
31041	87797	ACCOUNTS_PAYA BLE	7/22/2021	DAVIS SUE	3780	OUTSTANDING			174.05
31030	87798	ACCOUNTS_PAYA BLE	7/22/2021	SCHOLASTIC INC	7661	OUTSTANDING			2,250.00



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31043	87799	ACCOUNTS_PAYA BLE	7/22/2021	JOHNSON CONTROLS	8000	RECONCILED	7/30/2021		\$ 8,394.32
31033	87800	ACCOUNTS_PAYA BLE	7/22/2021	SPIRIT SERVICES CO.	8046	OUTSTANDING			263.63
31029	87801	ACCOUNTS_PAYA BLE	7/22/2021	EAST CENTRAL OHIO ESC	8595	RECONCILED	7/30/2021		85.00
31031	87802	ACCOUNTS_PAYA BLE	7/22/2021	USI	8717	RECONCILED	7/28/2021		770.00
31036	87803	ACCOUNTS_PAYA BLE	7/22/2021	VERIZON WIRELESS	8854	RECONCILED	7/30/2021		97.98
31039	87804	ACCOUNTS_PAYA BLE	7/22/2021	NAPA AUTO PARTS	8912	RECONCILED	7/31/2021		392.34
31037	87805	ACCOUNTS_PAYA BLE	7/22/2021	HANK'S SALES AND SERVICE	10592	RECONCILED	7/28/2021		255.00
31024	87806	ACCOUNTS_PAYA BLE	7/22/2021	CITY OF COSHOCOTON	10772	RECONCILED	7/30/2021		2,439.21
31045	87807	ACCOUNTS_PAYA BLE	7/22/2021	COSHOCOTON CARES	10895	OUTSTANDING			5,000.00
31028	87808	ACCOUNTS_PAYA BLE	7/22/2021	RENAISSANCE LEARNING, INC	10927	RECONCILED	7/30/2021		34,872.64
31025	87809	ACCOUNTS_PAYA BLE	7/22/2021	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	7/28/2021		160,649.59
31038	87810	ACCOUNTS_PAYA BLE	7/22/2021	JOHN DEERE FINANCIAL	11890	RECONCILED	7/28/2021		56.41
31042	87811	ACCOUNTS_PAYA BLE	7/22/2021	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	7/30/2021		6,700.03
31023	87812	ACCOUNTS_PAYA BLE	7/22/2021	LB-42	12020	RECONCILED	7/30/2021		4,019.92
31044	87813	ACCOUNTS_PAYA BLE	7/22/2021	FRONT AND CENTER TURF	12322	RECONCILED	7/28/2021		3,183.70
31020	87814	ACCOUNTS_PAYA BLE	7/22/2021	Grady Enterprises Inc.	12565	RECONCILED	7/30/2021		361.76
31026	87815	ACCOUNTS_PAYA BLE	7/22/2021	AUER HARDWARE	40103	RECONCILED	7/30/2021		34.47
31040	87816	ACCOUNTS_PAYA BLE	7/22/2021	PRATER MARIA	42552	OUTSTANDING			104.16
31047	87817	ACCOUNTS_PAYA BLE	7/27/2021	RIDGEWOOD DISTRICT	7295	RECONCILED	7/30/2021		200.00
30955	902380	PAYROLL	7/2/2021	Ridgewood Local School Dist.		RECONCILED	7/2/2021		326,831.72
31015	902381	PAYROLL	7/20/2021	Ridgewood Local School Dist.		RECONCILED	7/20/2021		343,498.71
31017	902382	ACCOUNTS_PAYA BLE	7/22/2021	STRS OHIO	900002	RECONCILED	7/22/2021		79,160.20
31019	902383	ACCOUNTS_PAYA	7/22/2021	SERS	900003	RECONCILED	7/22/2021		27,140.60

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31016	902384	BLE ACCOUNTS_PAYA	7/22/2021	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	7/22/2021		\$ 5,953.30
31018	902385	BLE ACCOUNTS_PAYA	7/22/2021	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	7/22/2021		9,293.74
31049	902386	BLE ACCOUNTS_PAYA	7/27/2021	PNC BANK	12742	RECONCILED	7/27/2021		1,785.35
31048	902387	BLE ACCOUNTS_PAYA	7/27/2021	FOUNDATION MEMO CHECKS	900007	RECONCILED	7/27/2021		22,762.93
31050	902388	BLE ACCOUNTS_PAYA	7/27/2021	MEDICAL MUTUAL	900175	RECONCILED	7/27/2021		7,299.03
<b>Grand Total</b>									<b>\$ 1,639,806.03</b>