

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT JULY 2022

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF July 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) | 459,309.91 | |
| | Home Loan Checking | 16,617.59 | |
| Total cash in banks (gross) | | | 475,927.50 |
| 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(-) | (17,488.86) | |
| | Outstanding Payroll Checks(-) | (8,739.77) | |
| | Outstanding Self Insurance Checks(-) | <u>0.00</u> | |
| Total Adjustments | | | (26,228.63) |
| CASH IN BANKS(NET) | | | 449,698.87 |
| CASH ON HAND | | | |
| | Change Funds | <u>200.00</u> | |
| | | | 200.00 |
| INVESTMENTS | | | |
| | Peoples - Savings (2687) | 4,040,264.81 | |
| | Peoples - Compensating Balance (2660) | 500,000.00 | |
| | Park National MMA | 2,341,540.91 | |
| | Park National CDARS Acct. | - | |
| | Park National - Savings | 2.75 | |
| | Home Loan - Savings | 259,760.57 | |
| | Home Loan Savings - CD | - | |
| | RedTree - Investments | 1,367,828.49 | |
| | | | <u>8,509,397.53</u> |
| TOTAL CASH | | | <u><u>\$8,959,296.40</u></u> |
| FUND BALANCES | | | |
| | General Fund | | 6,609,532.48 |
| | Special Revenue Funds | | 1,039,922.91 |
| | Debt Service Fund | | 301,825.49 |
| | Capital Projects Fund | | 146,409.49 |
| | Enterprise Fund | | 368,505.12 |
| | Internal Service Fund | | 483,804.74 |
| | Trust and Agency Fund | | <u>9,296.17</u> |
| TOTAL FUND BALANCES | | | <u><u>\$8,959,296.40</u></u> |

| Report | 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 | 47,946 | 47,946 | 1.34% | 0 | 0 |
| 1.020 Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.035 Unrestricted Grants-in-Aid | 8,262,571 | 691,159 | 691,159 | 8.36% | 646,703 | 646,703 |
| 1.040 Restricted State Grants-in-Aid | 668,454 | 54,625 | 54,625 | 8.17% | 32,613 | 32,613 |
| 1.045 Restricted Federal Grants-in-Aid | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation | 421,620 | 0 | 0 | 0.00% | 0 | 0 |
| 1.060 All Other Revenues | 240,208 | 7,695 | 7,695 | 3.20% | 5,268 | 5,268 |
| 1.070 Total Revenues | 13,184,049 | 801,425 | 801,425 | 6.08% | 684,584 | 684,584 |
| 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 | 66,549 | 0 | 0 | 0 | 4,730 | 4,730 |
| 2.060 All Other Financing Sources | 13,482 | 27,542 | 27,542 | 204.29% | 2,220 | 2,220 |
| 2.070 Total Other Financing Sources | 80,031 | 27,542 | 27,542 | 34.41% | 6,950 | 6,950 |
| 2.080 Total Revenues and Other Financing Sources | 13,264,080 | 828,967 | 828,967 | 6.25% | 691,534 | 691,534 |
| Expenditures | | | | | | |
| 3.010 Personal Services | 5,707,106 | 412,354 | 412,354 | 7.23% | 419,731 | 419,731 |
| 3.020 Employees' Retirement/Insurance Benefits | 2,614,668 | 204,714 | 204,714 | 7.83% | 207,815 | 207,815 |
| 3.030 Purchased Services | 1,315,805 | 63,365 | 63,365 | 4.82% | 158,842 | 158,842 |
| 3.040 Supplies and Materials | 555,384 | 57,064 | 57,064 | 10.27% | 52,573 | 52,573 |
| 3.050 Capital Outlay | 569,575 | 50,000 | 50,000 | 8.78% | 252,409 | 252,409 |
| 4.050 Principal-HB 264 Loans | 63,665 | 0 | 0 | 0.00% | 0 | 0 |
| 4.055 Principal-Other | 83,444 | 0 | 0 | 0 | 0 | 0 |
| 4.060 Interest and Fiscal Charges | 25,871 | 0 | 0 | 0.00% | 0 | 0 |
| 4.300 Other Objects | 100,000 | 1,317 | 1,317 | 1.32% | 0 | 0 |
| 4.500 Total Expenditures | 11,035,518 | 788,815 | 788,815 | 7.15% | 1,091,371 | 1,091,371 |
| All Other Financing Uses | | | | | | |
| 5.010 Operating Transfers/Advance - Out | 2,070,970 | 50,000 | 50,000 | 2.41% | 50,000 | 50,000 |
| 5.030 Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Sources | 2,070,970 | 50,000 | 50,000 | 2.41% | 50,000 | 50,000 |
| 5.050 Total Expenditure and Other Financing Uses | 13,106,488 | 838,815 | 838,815 | 6.40% | 1,141,371 | 1,141,371 |
| TOTAL REVENUES OVER/(UNDER) EXPENDITURES | 157,592 | (9,848) | (9,848) | | (449,837) | |

*** 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 | \$ 828,966.81 | \$ 828,966.81 | \$ 838,814.80 | \$ 838,814.80 | \$ 6,609,532.48 | \$ 1,370,086.06 | \$ 5,239,446.42 |
| | \$ 6,619,380.47 | \$ 828,966.81 | \$ 828,966.81 | \$ 838,814.80 | \$ 838,814.80 | \$ 6,609,532.48 | \$ 1,370,086.06 | \$ 5,239,446.42 |
| Code: 002 | | | | | | | | |
| 002 | 297,315.06 | 4,616.20 | 4,616.20 | 105.77 | 105.77 | 301,825.49 | 285,056.20 | 16,769.29 |
| | \$ 297,315.06 | \$ 4,616.20 | \$ 4,616.20 | \$ 105.77 | \$ 105.77 | \$ 301,825.49 | \$ 285,056.20 | \$ 16,769.29 |
| Code: 003 | | | | | | | | |
| 003 | 119,695.49 | 0.00 | 0.00 | 0.00 | 0.00 | 119,695.49 | 0.00 | 119,695.49 |
| | \$ 119,695.49 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 119,695.49 | \$ 0.00 | \$ 119,695.49 |
| 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 | 1.10 | 1.10 | 28,966.30 | 28,966.30 | 357,499.76 | 297,954.75 | 59,545.01 |
| | \$ 386,464.96 | \$ 1.10 | \$ 1.10 | \$ 28,966.30 | \$ 28,966.30 | \$ 357,499.76 | \$ 297,954.75 | \$ 59,545.01 |
| Code: 007 | | | | | | | | |
| 007 | 10,500.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,500.00 | 5,500.00 | 0.00 |
| | \$ 10,500.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 0.00 |
| Code: 009 | | | | | | | | |
| 009 | 11,005.36 | 0.00 | 0.00 | 0.00 | 0.00 | 11,005.36 | 0.00 | 11,005.36 |
| | \$ 11,005.36 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,005.36 | \$ 0.00 | \$ 11,005.36 |
| 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 | 0.00 | 0.00 | 2,160.15 | 2,160.15 | 82,971.85 | 3,261.23 | 79,710.62 |
| | \$ 85,132.00 | \$ 0.00 | \$ 0.00 | \$ 2,160.15 | \$ 2,160.15 | \$ 82,971.85 | \$ 3,261.23 | \$ 79,710.62 |
| Code: 019 | | | | | | | | |
| 019 | 26,614.98 | 0.00 | 0.00 | 0.00 | 0.00 | 26,614.98 | 906.83 | 25,708.15 |
| | \$ 26,614.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 26,614.98 | \$ 906.83 | \$ 25,708.15 |
| Code: 022 | | | | | | | | |
| 022 | 3,296.17 | 500.00 | 500.00 | 0.00 | 0.00 | 3,796.17 | 0.00 | 3,796.17 |
| | \$ 3,296.17 | \$ 500.00 | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 3,796.17 | \$ 0.00 | \$ 3,796.17 |
| Code: 024 | | | | | | | | |
| 024 | 482,616.88 | 6,720.00 | 6,720.00 | 5,532.14 | 5,532.14 | 483,804.74 | 1,895.00 | 481,909.74 |
| | \$ 482,616.88 | \$ 6,720.00 | \$ 6,720.00 | \$ 5,532.14 | \$ 5,532.14 | \$ 483,804.74 | \$ 1,895.00 | \$ 481,909.74 |
| Code: 034 | | | | | | | | |
| 034 | 207,462.16 | 734.24 | 734.24 | 16.18 | 16.18 | 208,180.22 | 51,655.63 | 156,524.59 |
| | \$ 207,462.16 | \$ 734.24 | \$ 734.24 | \$ 16.18 | \$ 16.18 | \$ 208,180.22 | \$ 51,655.63 | \$ 156,524.59 |
| Code: 035 | | | | | | | | |
| 035 | 622,158.05 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 672,158.05 | 0.00 | 672,158.05 |
| | \$ 622,158.05 | \$ 50,000.00 | \$ 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 | 1,770.70 | 1,770.70 | 2,131.49 | 2,131.49 | 69,198.49 | 5,375.25 | 63,823.24 |
| | \$ 69,559.28 | \$ 1,770.70 | \$ 1,770.70 | \$ 2,131.49 | \$ 2,131.49 | \$ 69,198.49 | \$ 5,375.25 | \$ 63,823.24 |
| Code: 300 | | | | | | | | |
| 300 | 77,022.80 | 1,475.00 | 1,475.00 | 9,024.58 | 9,024.58 | 69,473.22 | 97,531.68 | (28,058.46) |
| | \$ 77,022.80 | \$ 1,475.00 | \$ 1,475.00 | \$ 9,024.58 | \$ 9,024.58 | \$ 69,473.22 | \$ 97,531.68 | \$ (28,058.46) |
| 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 |
|--------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|----------------------|------------------------|
| Code: | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 439 | \$ 5,374.77 | \$ 2,904.21 | \$ 2,904.21 | \$ 8,278.98 | \$ 8,278.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | \$ 5,374.77 | \$ 2,904.21 | \$ 2,904.21 | \$ 8,278.98 | \$ 8,278.98 | \$ 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 | 0.00 | 0.00 | 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 | 32,414.01 | 32,414.01 | 111,293.25 | 0.00 | 111,293.25 |
| | \$ 143,707.26 | \$ 0.00 | \$ 0.00 | \$ 32,414.01 | \$ 32,414.01 | \$ 111,293.25 | \$ 0.00 | \$ 111,293.25 |
| 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 | 103,856.61 | 103,856.61 | 87,430.10 | 87,430.10 | 16,690.10 | 291,931.00 | (275,240.90) |
| | \$ 263.59 | \$ 103,856.61 | \$ 103,856.61 | \$ 87,430.10 | \$ 87,430.10 | \$ 16,690.10 | \$ 291,931.00 | \$ (275,240.90) |
| 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 | 6,540.94 | 6,540.94 | 18,965.12 | 18,965.12 | (11,730.27) | 0.00 | (11,730.27) |
| | \$ 693.91 | \$ 6,540.94 | \$ 6,540.94 | \$ 18,965.12 | \$ 18,965.12 | \$ (11,730.27) | \$ 0.00 | \$ (11,730.27) |
| 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 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Code: | 587 | | | | | | | |
| 587 | 0.00 | 0.00 | 0.00 | 0.00 | 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: | 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 | 0.00 | 0.00 | 216,481.20 | 216,481.20 | (208,292.90) | 487.00 | (208,779.90) |
| | \$ 8,188.30 | \$ 0.00 | \$ 0.00 | \$ 216,481.20 | \$ 216,481.20 | \$ (208,292.90) | \$ 487.00 | \$ (208,779.90) |
| 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 | \$ 1,008,085.81 | \$ 1,008,085.81 | \$ 1,255,320.82 | \$ 1,255,320.82 | \$ 8,959,296.40 | \$ 2,411,640.63 | \$ 6,547,655.77 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|--------------------------------|----------|-------------|----------------|-----------|-------------|
| 32618 | 89213 | ACCOUNTS_PAYA BLE | 7/8/2022 | AMERICAN ELECTRIC POWER | 137 | RECONCILED | 7/19/2022 | | \$ 6,903.79 |
| 32625 | 89214 | ACCOUNTS_PAYA BLE | 7/8/2022 | AUDITOR OF STATE | 460 | RECONCILED | 7/21/2022 | | 656.00 |
| 32613 | 89215 | ACCOUNTS_PAYA BLE | 7/8/2022 | COSHOCTON LUMBER | 1660 | RECONCILED | 7/13/2022 | | 190.84 |
| 32616 | 89216 | ACCOUNTS_PAYA BLE | 7/8/2022 | EXTERMITAL TERMITE | 2865 | RECONCILED | 7/20/2022 | | 206.49 |
| 32620 | 89217 | ACCOUNTS_PAYA BLE | 7/8/2022 | FRONTIER POWER CO | 2956 | RECONCILED | 7/13/2022 | | 32.32 |
| 32636 | 89218 | ACCOUNTS_PAYA BLE | 7/8/2022 | FRONTIER SUPPLY CO. | 2958 | RECONCILED | 7/15/2022 | | 61.20 |
| 32635 | 89219 | ACCOUNTS_PAYA BLE | 7/8/2022 | HELBLING SUPPLY | 3690 | RECONCILED | 7/13/2022 | | 238.30 |
| 32629 | 89220 | ACCOUNTS_PAYA BLE | 7/8/2022 | JOHNSON PLUMBING AND | 4172 | RECONCILED | 7/19/2022 | | 532.03 |
| 32617 | 89221 | ACCOUNTS_PAYA BLE | 7/8/2022 | HILLYARD | 7339 | RECONCILED | 7/14/2022 | | 330.52 |
| 32628 | 89222 | ACCOUNTS_PAYA BLE | 7/8/2022 | JOHNSON CONTROLS | 8000 | RECONCILED | 7/18/2022 | | 517.50 |
| 32611 | 89223 | ACCOUNTS_PAYA BLE | 7/8/2022 | SPIRIT SERVICES CO. | 8046 | RECONCILED | 7/14/2022 | | 1,035.60 |
| 32626 | 89224 | ACCOUNTS_PAYA BLE | 7/8/2022 | NAPA AUTO PARTS | 8912 | RECONCILED | 7/18/2022 | | 107.66 |
| 32624 | 89225 | ACCOUNTS_PAYA BLE | 7/8/2022 | OMERESA | 10007 | RECONCILED | 7/13/2022 | | 804.00 |
| 32619 | 89226 | ACCOUNTS_PAYA BLE | 7/8/2022 | COSHOCTON CARES | 10895 | OUTSTANDING | | | 5,000.00 |
| 32634 | 89227 | ACCOUNTS_PAYA BLE | 7/8/2022 | OHIO SCHOOLS BENEFITS COOP. | 11872 | RECONCILED | 7/14/2022 | | 105.00 |
| 32623 | 89228 | ACCOUNTS_PAYA BLE | 7/8/2022 | IGS ENERGY | 12147 | RECONCILED | 7/14/2022 | | 1,538.61 |
| 32612 | 89229 | ACCOUNTS_PAYA BLE | 7/8/2022 | STRATEGIC SOLUTIONS | 12424 | RECONCILED | 7/14/2022 | | 7,092.87 |
| 32631 | 89230 | ACCOUNTS_PAYA BLE | 7/8/2022 | ARBITERPAY | 12601 | OUTSTANDING | | | 610.00 |
| 32632 | 89231 | ACCOUNTS_PAYA BLE | 7/8/2022 | VASCO SPORTS CONTRACTORS | 12664 | RECONCILED | 7/13/2022 | | 65,389.00 |
| 32627 | 89232 | ACCOUNTS_PAYA BLE | 7/8/2022 | NAVIGATE 360 LLC | 12726 | RECONCILED | 7/15/2022 | | 1,029.99 |
| 32615 | 89233 | ACCOUNTS_PAYA BLE | 7/8/2022 | ALONOVUS | 12729 | RECONCILED | 7/13/2022 | | 110.00 |
| 32622 | 89234 | ACCOUNTS_PAYA BLE | 7/8/2022 | AUER HARDWARE | 40103 | RECONCILED | 7/14/2022 | | 350.21 |
| 32630 | 89235 | ACCOUNTS_PAYA BLE | 7/8/2022 | COSHOCTON COUNTY CHAMBER | 40497 | RECONCILED | 7/12/2022 | | 180.00 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|----------------------------------|----------|-------------|----------------|-----------|-----------|
| 32621 | 89236 | ACCOUNTS_PAYA BLE | 7/8/2022 | MASON ASHLEY | 127871 | RECONCILED | 7/18/2022 | | \$ 634.50 |
| 32633 | 89237 | ACCOUNTS_PAYA BLE | 7/8/2022 | HEAVY LIFT SYSTEMS INC | 127895 | RECONCILED | 7/20/2022 | | 50,000.00 |
| 32614 | 89238 | ACCOUNTS_PAYA BLE | 7/8/2022 | UNIVERSITY OF AKRON | 127929 | RECONCILED | 7/22/2022 | | 2,500.00 |
| 32662 | 89239 | ACCOUNTS_PAYA BLE | 7/15/2022 | MNCO | 1690 | RECONCILED | 7/21/2022 | | 212.50 |
| 32658 | 89240 | ACCOUNTS_PAYA BLE | 7/15/2022 | FRONTIER SUPPLY CO. | 2958 | RECONCILED | 7/22/2022 | | 592.88 |
| 32643 | 89241 | ACCOUNTS_PAYA BLE | 7/15/2022 | KIMBLE RECYCLING | 4090 | RECONCILED | 7/20/2022 | | 1,599.57 |
| 32650 | 89242 | ACCOUNTS_PAYA BLE | 7/15/2022 | JOHNSON PLUMBING AND | 4172 | RECONCILED | 7/25/2022 | | 1,488.97 |
| 32647 | 89243 | ACCOUNTS_PAYA BLE | 7/15/2022 | TRUCK SALES & SERVICE | 5313 | RECONCILED | 7/20/2022 | | 1,546.64 |
| 32653 | 89244 | ACCOUNTS_PAYA BLE | 7/15/2022 | MIKE & B SALES | 5323 | RECONCILED | 7/31/2022 | | 939.75 |
| 32652 | 89245 | ACCOUNTS_PAYA BLE | 7/15/2022 | PATTERSON DOUG | 6448 | RECONCILED | 7/27/2022 | | 30.00 |
| 32641 | 89246 | ACCOUNTS_PAYA BLE | 7/15/2022 | PEOPLE & WAGGONER LTD. | 6475 | RECONCILED | 7/21/2022 | | 104.00 |
| 32646 | 89247 | ACCOUNTS_PAYA BLE | 7/15/2022 | HILLIARD | 7339 | RECONCILED | 7/20/2022 | | 15.67 |
| 32645 | 89248 | ACCOUNTS_PAYA BLE | 7/15/2022 | JOHNSON CONTROLS | 8000 | RECONCILED | 7/26/2022 | | 310.00 |
| 32640 | 89249 | ACCOUNTS_PAYA BLE | 7/15/2022 | SPIRIT SERVICES CO. | 8046 | RECONCILED | 7/21/2022 | | 710.40 |
| 32655 | 89250 | ACCOUNTS_PAYA BLE | 7/15/2022 | NAPA AUTO PARTS | 8912 | RECONCILED | 7/22/2022 | | 263.93 |
| 32639 | 89251 | ACCOUNTS_PAYA BLE | 7/15/2022 | OMERESA | 10007 | RECONCILED | 7/20/2022 | | 911.10 |
| 32649 | 89252 | ACCOUNTS_PAYA BLE | 7/15/2022 | HANK'S SALES AND SERVICE | 10592 | RECONCILED | 7/21/2022 | | 600.00 |
| 32661 | 89253 | ACCOUNTS_PAYA BLE | 7/15/2022 | POWER SHOP | 10694 | OUTSTANDING | | | 92.05 |
| 32656 | 89254 | ACCOUNTS_PAYA BLE | 7/15/2022 | Larco Turf Management | 10766 | RECONCILED | 7/20/2022 | | 2,515.00 |
| 32654 | 89255 | ACCOUNTS_PAYA BLE | 7/15/2022 | CENTURY LINK | 10884 | OUTSTANDING | | | 0.21 |
| 32663 | 89256 | ACCOUNTS_PAYA BLE | 7/15/2022 | APPEARANCE SUPPLY | 10898 | RECONCILED | 7/20/2022 | | 160.00 |
| 32665 | 89257 | ACCOUNTS_PAYA BLE | 7/15/2022 | KOMPANY HEALTHCARE BILLING | 11309 | RECONCILED | 7/21/2022 | | 209.25 |
| 32648 | 89258 | ACCOUNTS_PAYA BLE | 7/15/2022 | OMNI GROUP SERVICES | 11381 | RECONCILED | 7/21/2022 | | 1,800.00 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|------------------------------------|----------|------------|----------------|-----------|-------------|
| 32659 | 89259 | ACCOUNTS_PAYA BLE | 7/15/2022 | WORKS INTERNATIONAL INC | 11819 | RECONCILED | 7/31/2022 | | \$ 7,085.00 |
| 32664 | 89260 | ACCOUNTS_PAYA BLE | 7/15/2022 | PYERS LOGAN | 11838 | RECONCILED | 7/28/2022 | | 150.17 |
| 32644 | 89261 | ACCOUNTS_PAYA BLE | 7/15/2022 | PRECISION TRUCK SOLUTIONS ALONOVUS | 11892 | RECONCILED | 7/22/2022 | | 83.34 |
| 32657 | 89262 | ACCOUNTS_PAYA BLE | 7/15/2022 | AUER HARDWARE | 12729 | RECONCILED | 7/20/2022 | | 86.00 |
| 32642 | 89263 | ACCOUNTS_PAYA BLE | 7/15/2022 | RIDDELL | 40103 | RECONCILED | 7/21/2022 | | 556.79 |
| 32651 | 89264 | ACCOUNTS_PAYA BLE | 7/15/2022 | COMMONLIT INC | 42683 | RECONCILED | 7/21/2022 | | 5,160.42 |
| 32660 | 89265 | ACCOUNTS_PAYA BLE | 7/15/2022 | AT & T | 127851 | RECONCILED | 7/22/2022 | | 1,750.00 |
| 32685 | 89266 | ACCOUNTS_PAYA BLE | 7/21/2022 | AMAZON | 5 | RECONCILED | 7/27/2022 | | 2,675.53 |
| 32693 | 89267 | ACCOUNTS_PAYA BLE | 7/21/2022 | CARDINAL BUS SALES & SERVICE | 117 | RECONCILED | 7/29/2022 | | 167.99 |
| 32673 | 89268 | ACCOUNTS_PAYA BLE | 7/21/2022 | COLUMBIA GAS OF OHIO | 1000 | RECONCILED | 7/27/2022 | | 1,281.41 |
| 32679 | 89269 | ACCOUNTS_PAYA BLE | 7/21/2022 | COSHOCOTON LUMBER | 1370 | RECONCILED | 7/29/2022 | | 1,379.52 |
| 32675 | 89270 | ACCOUNTS_PAYA BLE | 7/21/2022 | TRUCK SALES & SERVICE | 1660 | RECONCILED | 7/26/2022 | | 275.71 |
| 32683 | 89271 | ACCOUNTS_PAYA BLE | 7/21/2022 | REALLY GOOD STUFF INC | 5313 | RECONCILED | 7/27/2022 | | 2,541.24 |
| 32687 | 89272 | ACCOUNTS_PAYA BLE | 7/21/2022 | HILLYARD | 6998 | RECONCILED | 7/26/2022 | | 3,478.43 |
| 32689 | 89273 | ACCOUNTS_PAYA BLE | 7/21/2022 | JOHNSON CONTROLS USI | 7339 | RECONCILED | 7/27/2022 | | 242.84 |
| 32696 | 89274 | ACCOUNTS_PAYA BLE | 7/21/2022 | VERIZON WIRELESS | 8000 | RECONCILED | 7/31/2022 | | 880.00 |
| 32694 | 89275 | ACCOUNTS_PAYA BLE | 7/21/2022 | OMERESA | 8717 | RECONCILED | 7/27/2022 | | 933.03 |
| 32695 | 89276 | ACCOUNTS_PAYA BLE | 7/21/2022 | EDMENTUM INC | 8854 | RECONCILED | 7/27/2022 | | 97.88 |
| 32698 | 89277 | ACCOUNTS_PAYA BLE | 7/21/2022 | INDOFF | 10007 | RECONCILED | 7/27/2022 | | 2,169.00 |
| 32699 | 89278 | ACCOUNTS_PAYA BLE | 7/21/2022 | CITY OF COSHOCTON | 10173 | RECONCILED | 7/29/2022 | | 1,100.00 |
| 32678 | 89279 | ACCOUNTS_PAYA BLE | 7/21/2022 | RENAISSANCE | 10625 | RECONCILED | 7/29/2022 | | 709.70 |
| 32686 | 89280 | ACCOUNTS_PAYA BLE | 7/21/2022 | | 10772 | RECONCILED | 7/28/2022 | | 1,879.68 |
| 32688 | 89281 | ACCOUNTS_PAYA BLE | 7/21/2022 | | 10927 | RECONCILED | 7/27/2022 | | 36,685.70 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---|----------|-------------|----------------|-----------|-------------|
| 32681 | 89282 | BLE ACCOUNTS_PAYA | 7/21/2022 | LEARNING, INC | 11780 | OUTSTANDING | | | \$ 2,500.00 |
| 32674 | 89283 | BLE ACCOUNTS_PAYA | 7/21/2022 | DENNIS TAURA | 11872 | RECONCILED | 7/27/2022 | | 164,213.22 |
| 32700 | 89284 | BLE ACCOUNTS_PAYA | 7/21/2022 | OHIO SCHOOLS BENEFITS COOP. US BANK | 11932 | RECONCILED | 7/29/2022 | | 1,445.78 |
| 32676 | 89285 | BLE ACCOUNTS_PAYA | 7/21/2022 | LB-42 | 12020 | OUTSTANDING | | | 4,061.60 |
| 32697 | 89286 | BLE ACCOUNTS_PAYA | 7/21/2022 | OHIO SCHOOL COUNCIL | 12116 | RECONCILED | 7/27/2022 | | 3,339.00 |
| 32682 | 89287 | BLE ACCOUNTS_PAYA | 7/21/2022 | PAY SCHOOLS | 12430 | OUTSTANDING | | | 4,865.00 |
| 32677 | 89288 | BLE ACCOUNTS_PAYA | 7/21/2022 | Grady Enterprises Inc. | 12565 | RECONCILED | 7/29/2022 | | 359.38 |
| 32692 | 89289 | BLE ACCOUNTS_PAYA | 7/21/2022 | RJ WRIGHT & SONS | 12679 | RECONCILED | 7/27/2022 | | 1,348.65 |
| 32691 | 89290 | BLE ACCOUNTS_PAYA | 7/21/2022 | ALONOVUS | 12729 | RECONCILED | 7/27/2022 | | 86.00 |
| 32690 | 89291 | BLE ACCOUNTS_PAYA | 7/21/2022 | SPECTRUM | 12744 | RECONCILED | 7/29/2022 | | 222.27 |
| 32684 | 89292 | BLE ACCOUNTS_PAYA | 7/21/2022 | AUER HARDWARE | 40103 | RECONCILED | 7/27/2022 | | 396.70 |
| 32680 | 89293 | BLE ACCOUNTS_PAYA | 7/21/2022 | HEALY AWARDS INC | 127853 | RECONCILED | 7/28/2022 | | 698.92 |
| 32701 | 89294 | BLE ACCOUNTS_PAYA | 7/25/2022 | RIDGEWOOD ATHLETIC DEPT | 7290 | VOID | | 7/25/2022 | 200.00 |
| 32702 | 89295 | BLE ACCOUNTS_PAYA | 7/25/2022 | RIDGEWOOD DISTRICT | 7295 | RECONCILED | 7/31/2022 | | 200.00 |
| 32637 | 902519 | PAYROLL | 7/11/2022 | Ridgewood Local School Dist. | | RECONCILED | 7/11/2022 | | 322,944.45 |
| 32638 | 902520 | BLE ACCOUNTS_PAYA | 7/12/2022 | PNC BANK | 12742 | RECONCILED | 7/12/2022 | | 7,473.07 |
| 32666 | 902521 | PAYROLL | 7/20/2022 | Ridgewood Local School Dist. | | RECONCILED | 7/20/2022 | | 325,532.97 |
| 32669 | 902522 | BLE ACCOUNTS_PAYA | 7/20/2022 | STRS OHIO | 900002 | RECONCILED | 7/20/2022 | | 5,459.90 |
| 32670 | 902523 | BLE ACCOUNTS_PAYA | 7/20/2022 | SERS | 900003 | RECONCILED | 7/20/2022 | | 1,534.66 |
| 32667 | 902524 | BLE ACCOUNTS_PAYA | 7/20/2022 | RIDGEWOOD LOCAL SCHOOLS | 900004 | RECONCILED | 7/20/2022 | | 5,795.50 |
| 32668 | 902525 | BLE ACCOUNTS_PAYA | 7/20/2022 | BANK ONE OF COSHOCOTON, NA | 900200 | RECONCILED | 7/20/2022 | | 8,951.75 |
| 32671 | 902526 | BLE ACCOUNTS_PAYA | 7/20/2022 | STRS OHIO | 900002 | RECONCILED | 7/20/2022 | | 73,124.00 |
| 32672 | 902527 | BLE ACCOUNTS_PAYA | 7/20/2022 | SERS | 900003 | RECONCILED | 7/20/2022 | | 26,704.00 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------|----------|------------|----------------|-----------|-------------|
| 32703 | 902528 | ACCOUNTS_PAYA BLE | 7/29/2022 | TAX SETTLEMENT MEMO CHECKS | 900008 | RECONCILED | 7/29/2022 | | \$ 1,439.14 |
| 32704 | 902529 | ACCOUNTS_PAYA BLE | 7/29/2022 | MEDICAL MUTUAL | 900175 | RECONCILED | 7/29/2022 | | 5,427.14 |
| 32705 | 902530 | ACCOUNTS_PAYA BLE | 7/29/2022 | FOUNDATION MEMO CHECKS | 900007 | RECONCILED | 7/29/2022 | | 6,761.75 |

Grand Total **\$ 1,206,712.58**