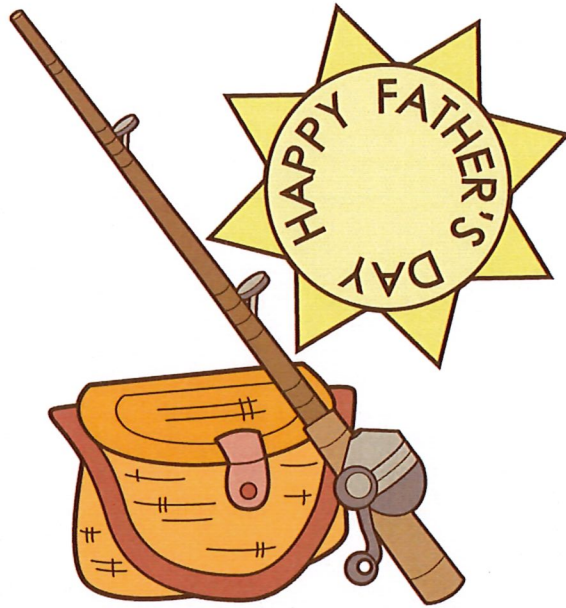


# RIDGEWOOD LOCAL SCHOOL DISTRICT



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# FINANCIAL REPORT JUNE 2020

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF June 30, 2020

To the Board of Education of the Ridgewood Local School District:

In compliance with the provisions of Section 3319.29 of the Revised Code of Ohio, I hereby render a financial statement as of the above date.

Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking (2679)	198,311.66	
	Home Loan Checking	7,462.92	
Total cash in banks (gross)			205,774.58
<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(-)	(45,739.19)	
	Outstanding Payroll Checks(-)	(4,360.23)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(50,099.42)
<b>CASH IN BANKS(NET)</b>			155,675.16
<b>CASH ON HAND</b>			
	Change Funds	0.00	
			0.00
<b>INVESTMENTS</b>			
	Peoples - Savings (2687)	3,496,240.11	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,151,953.58	
	Century National CDARS Acct.	1,066,273.72	
	Century National - Savings	2.75	
	Home Loan - Savings	119,230.34	
	Home Loan Savings - CD	135,677.73	
	RedTree - Investments	1,344,409.93	
			7,813,788.16
<b>TOTAL CASH</b>			<u>\$7,969,463.32</u>
<b>FUND BALANCES</b>			
	General Fund		6,148,517.05
	Special Revenue Funds		632,758.87
	Debt Service Fund		202,452.20
	Capital Projects Fund		224,656.10
	Enterprise Fund		168,787.08
	Internal Service Fund		511,066.10
	Trust and Agency Fund		81,225.92
<b>TOTAL FUND BALANCES</b>			<u>\$7,969,463.32</u>

June 30, 2020

Monthly Report

	2020 Estimate	Actual Month to Date	2020 YTD	Percent to Date	2019 YTD	2019 Same Month
<b>Revenues</b>				<b>100%</b>		
1.010 General Property Tax (Real Estate)	3,189,900	0	3,189,900	100.00%	3,225,140	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,715,260	508,856	7,705,767	99.88%	7,996,267	632,949
1.040 Restricted State Grants-in-Aid	391,383	32,613	391,397	100.00%	387,072	19,991
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	422,855	0	423,444	100.14%	417,112	0
1.060 All Other Revenues	962,660	91,932	1,008,271	104.74%	942,196	74,358
<b>1.070 Total Revenues</b>	<b>12,682,058</b>	<b>633,401</b>	<b>12,718,780</b>	<b>100.29%</b>	<b>12,967,787</b>	<b>727,298</b>
<b>Other Financing Sources</b>						
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	0	0	0		0	0
2.050 Advances-In	0	0	0		4,861	0
2.060 All Other Financing Sources	79,341	0	79,341	100.00%	44,924	0
<b>2.070 Total Other Financing Sources</b>	<b>79,341</b>	<b>0</b>	<b>79,341</b>	<b>100.00%</b>	<b>49,785</b>	<b>0</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>12,761,399</b>	<b>633,401</b>	<b>12,798,121</b>	<b>100.29%</b>	<b>13,017,572</b>	<b>727,298</b>
<b>Expenditures</b>						
3.010 Personal Services	5,753,924	457,383	6,001,327	104.30%	5,842,215	492,423
3.020 Employees' Retirement/Insurance Benefits	2,246,713	197,261	2,365,291	105.28%	2,262,647	171,572
3.030 Purchased Services	2,001,288	205,772	2,071,593	103.51%	2,071,246	172,343
3.040 Supplies and Materials	592,900	(1,460)	472,066	79.62%	481,467	55,288
3.050 Capital Outlay	289,830	2,385	103,314	35.65%	341,559	(19,299)
4.050 Principal-HB 264 Loans	57,000	0	57,000	100.00%	55,000	0
4.055 Principal-Other	33,725	0	46,755		9,123	0
4.060 Interest and Fiscal Charges	29,507	0	24,989	84.69%	27,267	0
4.300 Other Objects	100,000	1,435	98,987	98.99%	94,894	0
<b>4.500 Total Expenditures</b>	<b>11,104,887</b>	<b>862,777</b>	<b>11,241,322</b>	<b>101.23%</b>	<b>11,185,419</b>	<b>872,328</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,810,380	392,274	1,913,441	105.69%	1,900,575	393,824
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,810,380	392,274	1,913,441	105.69%	1,900,575	393,824
<b>5.050 Total Expenditure and Other Financing Uses</b>	<b>12,915,267</b>	<b>1,255,050</b>	<b>13,154,762</b>	<b>101.85%</b>	<b>13,085,994</b>	<b>1,266,152</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(153,868)</b>	<b>(621,650)</b>	<b>(356,641)</b>		<b>(68,422)</b>	

\*\*\* FY2020 Estimates are from the Spring 2020 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	\$ 6,505,308.52	\$ 633,400.71	\$ 12,798,120.95	\$ 1,255,050.39	\$ 13,154,912.42	\$ 6,148,517.05	\$ 84,884.92	\$ 6,063,632.13
	<b>\$ 6,505,308.52</b>	<b>\$ 633,400.71</b>	<b>\$ 12,798,120.95</b>	<b>\$ 1,255,050.39</b>	<b>\$ 13,154,912.42</b>	<b>\$ 6,148,517.05</b>	<b>\$ 84,884.92</b>	<b>\$ 6,063,632.13</b>
<b>Code: 002</b>								
002	223,483.81	0.00	271,301.09	0.00	292,332.70	202,452.20	0.00	202,452.20
	<b>\$ 223,483.81</b>	<b>\$ 0.00</b>	<b>\$ 271,301.09</b>	<b>\$ 0.00</b>	<b>\$ 292,332.70</b>	<b>\$ 202,452.20</b>	<b>\$ 0.00</b>	<b>\$ 202,452.20</b>
<b>Code: 003</b>								
003	4,971.29	0.00	148,964.20	0.00	36,150.00	117,785.49	0.00	117,785.49
	<b>\$ 4,971.29</b>	<b>\$ 0.00</b>	<b>\$ 148,964.20</b>	<b>\$ 0.00</b>	<b>\$ 36,150.00</b>	<b>\$ 117,785.49</b>	<b>\$ 0.00</b>	<b>\$ 117,785.49</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	192,585.25	62,750.38	661,002.95	34,712.78	694,220.78	159,367.42	0.00	159,367.42
	<b>\$ 192,585.25</b>	<b>\$ 62,750.38</b>	<b>\$ 661,002.95</b>	<b>\$ 34,712.78</b>	<b>\$ 694,220.78</b>	<b>\$ 159,367.42</b>	<b>\$ 0.00</b>	<b>\$ 159,367.42</b>
<b>Code: 007</b>								
007	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 009</b>								
009	7,693.13	105.77	1,726.53	0.00	0.00	9,419.66	0.00	9,419.66
	<b>\$ 7,693.13</b>	<b>\$ 105.77</b>	<b>\$ 1,726.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,419.66</b>	<b>\$ 0.00</b>	<b>\$ 9,419.66</b>
<b>Code: 018</b>								
018	95,388.26	54.00	47,763.85	230.63	44,154.23	98,997.88	6,397.88	92,600.00
	<b>\$ 95,388.26</b>	<b>\$ 54.00</b>	<b>\$ 47,763.85</b>	<b>\$ 230.63</b>	<b>\$ 44,154.23</b>	<b>\$ 98,997.88</b>	<b>\$ 6,397.88</b>	<b>\$ 92,600.00</b>
<b>Code: 019</b>								
019	58,007.82	0.00	0.00	0.00	38,423.81	19,584.01	1,030.72	18,553.29
	<b>\$ 58,007.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,423.81</b>	<b>\$ 19,584.01</b>	<b>\$ 1,030.72</b>	<b>\$ 18,553.29</b>
<b>Code: 022</b>								
022	1,560.00	0.00	36,486.00	5,592.86	36,046.00	2,000.00	0.00	2,000.00
	<b>\$ 1,560.00</b>	<b>\$ 0.00</b>	<b>\$ 36,486.00</b>	<b>\$ 5,592.86</b>	<b>\$ 36,046.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>
<b>Code: 024</b>								
024	514,405.36	7,056.00	85,697.00	5,864.54	89,036.26	511,066.10	0.00	511,066.10
	<b>\$ 514,405.36</b>	<b>\$ 7,056.00</b>	<b>\$ 85,697.00</b>	<b>\$ 5,864.54</b>	<b>\$ 89,036.26</b>	<b>\$ 511,066.10</b>	<b>\$ 0.00</b>	<b>\$ 511,066.10</b>
<b>Code: 034</b>								
034	151,275.13	41,516.71	100,577.71	621.57	84,507.51	167,345.33	819.28	166,526.05
	<b>\$ 151,275.13</b>	<b>\$ 41,516.71</b>	<b>\$ 100,577.71</b>	<b>\$ 621.57</b>	<b>\$ 84,507.51</b>	<b>\$ 167,345.33</b>	<b>\$ 819.28</b>	<b>\$ 166,526.05</b>
<b>Code: 035</b>								
035	70,731.20	0.00	50,000.00	26,377.13	28,636.22	92,094.98	0.00	92,094.98
	<b>\$ 70,731.20</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 26,377.13</b>	<b>\$ 28,636.22</b>	<b>\$ 92,094.98</b>	<b>\$ 0.00</b>	<b>\$ 92,094.98</b>
<b>Code: 070</b>								
070	60,000.00	0.00	670,000.00	0.00	623,129.39	106,870.61	6,870.61	100,000.00
	<b>\$ 60,000.00</b>	<b>\$ 0.00</b>	<b>\$ 670,000.00</b>	<b>\$ 0.00</b>	<b>\$ 623,129.39</b>	<b>\$ 106,870.61</b>	<b>\$ 6,870.61</b>	<b>\$ 100,000.00</b>
<b>Code: 200</b>								
200	47,494.82	106.00	106,405.76	2,019.44	74,674.66	79,225.92	2,378.80	76,847.12
	<b>\$ 47,494.82</b>	<b>\$ 106.00</b>	<b>\$ 106,405.76</b>	<b>\$ 2,019.44</b>	<b>\$ 74,674.66</b>	<b>\$ 79,225.92</b>	<b>\$ 2,378.80</b>	<b>\$ 76,847.12</b>
<b>Code: 300</b>								
300	27,244.44	7,782.86	132,680.16	7,297.64	130,373.26	29,551.34	32.00	29,519.34
	<b>\$ 27,244.44</b>	<b>\$ 7,782.86</b>	<b>\$ 132,680.16</b>	<b>\$ 7,297.64</b>	<b>\$ 130,373.26</b>	<b>\$ 29,551.34</b>	<b>\$ 32.00</b>	<b>\$ 29,519.34</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>								

## 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
439	\$ 2,387.99	\$ 18,609.54	\$ 95,394.43	\$ 8,303.32	\$ 95,277.23	\$ 2,505.19	\$ 0.00	\$ 2,505.19
	<b>\$ 2,387.99</b>	<b>\$ 18,609.54</b>	<b>\$ 95,394.43</b>	<b>\$ 8,303.32</b>	<b>\$ 95,277.23</b>	<b>\$ 2,505.19</b>	<b>\$ 0.00</b>	<b>\$ 2,505.19</b>
<b>Code:</b>	<b>440</b>							
440	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>447</b>							
447	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>451</b>							
451	0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>452</b>							
452	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>459</b>							
459	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>460</b>							
460	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>463</b>							
463	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>467</b>							
467	0.00	0.00	388,050.85	30,164.19	241,295.74	146,755.11	6,000.00	140,755.11
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 388,050.85</b>	<b>\$ 30,164.19</b>	<b>\$ 241,295.74</b>	<b>\$ 146,755.11</b>	<b>\$ 6,000.00</b>	<b>\$ 140,755.11</b>
<b>Code:</b>	<b>494</b>							
494	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>499</b>							
499	0.00	0.00	5,681.87	5,681.87	5,681.87	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,681.87</b>	<b>\$ 5,681.87</b>	<b>\$ 5,681.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>504</b>							
504	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>506</b>							
506	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>516</b>							
516	9,294.04	51,181.31	271,430.86	20,177.34	269,978.13	10,746.77	0.00	10,746.77
	<b>\$ 9,294.04</b>	<b>\$ 51,181.31</b>	<b>\$ 271,430.86</b>	<b>\$ 20,177.34</b>	<b>\$ 269,978.13</b>	<b>\$ 10,746.77</b>	<b>\$ 0.00</b>	<b>\$ 10,746.77</b>
<b>Code:</b>	<b>532</b>							
532	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>533</b>							
533	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>572</b>							
572	0.00	72,133.48	343,279.02	72,133.48	343,279.02	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 72,133.48</b>	<b>\$ 343,279.02</b>	<b>\$ 72,133.48</b>	<b>\$ 343,279.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>573</b>							
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>

## 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:</b>	<b>587</b>							
587	\$ 0.00	\$ 1,560.55	\$ 9,270.43	\$ 1,165.55	\$ 8,875.43	\$ 395.00	\$ 395.00	\$ 0.00
	<b>\$ 0.00</b>	<b>\$ 1,560.55</b>	<b>\$ 9,270.43</b>	<b>\$ 1,165.55</b>	<b>\$ 8,875.43</b>	<b>\$ 395.00</b>	<b>\$ 395.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>590</b>							
590	0.00	11,499.83	55,263.94	11,499.83	55,263.94	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 11,499.83</b>	<b>\$ 55,263.94</b>	<b>\$ 11,499.83</b>	<b>\$ 55,263.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>598</b>							
598	63,036.11	454,011.96	2,240,088.62	199,551.14	2,238,341.47	64,783.26	2,155.07	62,628.19
	<b>\$ 63,036.11</b>	<b>\$ 454,011.96</b>	<b>\$ 2,240,088.62</b>	<b>\$ 199,551.14</b>	<b>\$ 2,238,341.47</b>	<b>\$ 64,783.26</b>	<b>\$ 2,155.07</b>	<b>\$ 62,628.19</b>
<b>Code:</b>	<b>599</b>							
599	0.00	20,439.56	34,597.90	20,439.56	34,597.90	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 20,439.56</b>	<b>\$ 34,597.90</b>	<b>\$ 20,439.56</b>	<b>\$ 34,597.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Grand Total</b>	<b>\$ 8,034,867.17</b>	<b>\$ 1,382,208.66</b>	<b>\$ 18,559,684.12</b>	<b>\$ 1,712,783.26</b>	<b>\$ 18,625,087.97</b>	<b>\$ 7,969,463.32</b>	<b>\$ 110,964.28</b>	<b>\$ 7,858,499.04</b>

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29188	86120	ACCOUNTS_PAYA BLE	6/1/2020	AT & T	5	RECONCILED	6/29/2020		\$ 74.45
29183	86121	ACCOUNTS_PAYA BLE	6/1/2020	COLUMBIA GAS OF OHIO	1370	RECONCILED	6/29/2020		1,915.03
29184	86122	ACCOUNTS_PAYA BLE	6/1/2020	COSHOCOTON LUMBER	1660	RECONCILED	6/29/2020		78.16
29177	86123	ACCOUNTS_PAYA BLE	6/1/2020	FRONTIER POWER CO	2956	RECONCILED	6/29/2020		28.00
29176	86124	ACCOUNTS_PAYA BLE	6/1/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	6/29/2020		540.21
29192	86125	ACCOUNTS_PAYA BLE	6/1/2020	HAHN OIL INC	3390	RECONCILED	6/29/2020		526.90
29178	86126	ACCOUNTS_PAYA BLE	6/1/2020	TRUCK SALES & SERVICE	5313	RECONCILED	6/29/2020		766.87
29180	86127	ACCOUNTS_PAYA BLE	6/1/2020	SPIRIT SERVICES CO.	8046	RECONCILED	6/29/2020		300.91
29194	86128	ACCOUNTS_PAYA BLE	6/1/2020	NAPA AUTO PARTS	8912	RECONCILED	6/29/2020		147.08
29185	86129	ACCOUNTS_PAYA BLE	6/1/2020	V.I.P. REHABILITATION	10347	RECONCILED	6/29/2020		47.50
29197	86130	ACCOUNTS_PAYA BLE	6/1/2020	CHASE	10414	RECONCILED	6/29/2020		205.20
29181	86131	ACCOUNTS_PAYA BLE	6/1/2020	JOSTENS	10436	RECONCILED	6/29/2020		65.25
29182	86132	ACCOUNTS_PAYA BLE	6/1/2020	OHSAA	11031	RECONCILED	6/29/2020		130.00
29195	86133	ACCOUNTS_PAYA BLE	6/1/2020	OHIO DEPARTMENT OF	11557	RECONCILED	6/29/2020		1.48
29196	86134	ACCOUNTS_PAYA BLE	6/1/2020	STOCKER PENNY	11706	RECONCILED	6/29/2020		204.00
29190	86135	ACCOUNTS_PAYA BLE	6/1/2020	HARLAN JAMEY	11738	OUTSTANDING			120.00
29193	86136	ACCOUNTS_PAYA BLE	6/1/2020	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	6/29/2020		29.97
29191	86137	ACCOUNTS_PAYA BLE	6/1/2020	US BANK	11932	RECONCILED	6/29/2020		1,535.19
29187	86138	ACCOUNTS_PAYA BLE	6/1/2020	POWER DISTRIBUTORS	12693	RECONCILED	6/29/2020		131.65
29189	86139	ACCOUNTS_PAYA BLE	6/1/2020	NEWELL GRAYSON	12711	OUTSTANDING			500.00
29175	86140	ACCOUNTS_PAYA BLE	6/1/2020	AUER HARDWARE	40103	RECONCILED	6/29/2020		662.40
29198	86141	ACCOUNTS_PAYA BLE	6/1/2020	DISTRICT 8 CHAPTER FFA	40721	OUTSTANDING			177.59
29179	86142	ACCOUNTS_PAYA BLE	6/1/2020	SEIBERT JUSTIN	42826	RECONCILED	6/29/2020		456.00
29186	86143	ACCOUNTS_PAYA BLE	6/1/2020	WORKSITE	888901	RECONCILED	6/29/2020		1,540.00

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29200	86144	BLE ACCOUNTS_PAYA	6/5/2020	MEDTEST LLC AMERICAN ELECTRIC POWER	137	RECONCILED	6/29/2020		\$ 19,567.31
29202	86145	BLE ACCOUNTS_PAYA	6/5/2020	KIMBLE RECYCLING	4090	RECONCILED	6/29/2020		596.69
29213	86146	BLE ACCOUNTS_PAYA	6/5/2020	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	6/29/2020		1,029.39
29201	86147	BLE ACCOUNTS_PAYA	6/5/2020	NICKLES BAKERY	5765	RECONCILED	6/29/2020		134.40
29211	86148	BLE ACCOUNTS_PAYA	6/5/2020	HILLYARD	7339	RECONCILED	6/29/2020		830.75
29203	86149	BLE ACCOUNTS_PAYA	6/5/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	6/29/2020		2,666.86
29199	86150	BLE ACCOUNTS_PAYA	6/5/2020	WEST LAFAYETTE UTILITIES	8920	RECONCILED	6/29/2020		1,291.86
29204	86151	BLE ACCOUNTS_PAYA	6/5/2020	HENDERSON JAMIE	10740	RECONCILED	6/29/2020		114.69
29210	86152	BLE ACCOUNTS_PAYA	6/5/2020	NEOLA	11008	RECONCILED	6/29/2020		1,225.00
29212	86153	BLE ACCOUNTS_PAYA	6/5/2020	STOLLER FUNDRAISING	11096	RECONCILED	6/29/2020		1,103.60
29207	86154	BLE ACCOUNTS_PAYA	6/5/2020	HOPEWELL SCHOOL	11108	RECONCILED	6/29/2020		8,400.00
29209	86155	BLE ACCOUNTS_PAYA	6/5/2020	NEVCO SPORTS LLC	11792	RECONCILED	6/30/2020		163.10
29208	86156	BLE ACCOUNTS_PAYA	6/5/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	6/29/2020		113.00
29206	86157	BLE ACCOUNTS_PAYA	6/5/2020	IGS ENERGY	12147	RECONCILED	6/29/2020		2,782.70
29205	86158	BLE ACCOUNTS_PAYA	6/5/2020	SPORTS IMPORTS	42980	RECONCILED	6/29/2020		4,815.00
29219	86159	BLE ACCOUNTS_PAYA	6/11/2020	AT & T	5	RECONCILED	6/29/2020		2,085.33
29244	86160	BLE ACCOUNTS_PAYA	6/11/2020	EXTERMITAL TERMITE	2865	RECONCILED	6/29/2020		158.00
29232	86161	BLE ACCOUNTS_PAYA	6/11/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	6/29/2020		1,414.21
29229	86162	BLE ACCOUNTS_PAYA	6/11/2020	GFS	2977	RECONCILED	6/29/2020		1,508.63
29233	86163	BLE ACCOUNTS_PAYA	6/11/2020	HAHN OIL INC	3390	RECONCILED	6/29/2020		656.80
29238	86164	BLE ACCOUNTS_PAYA	6/11/2020	MASLOSKI MICHAEL	5254	RECONCILED	6/29/2020		180.00
29231	86165	BLE ACCOUNTS_PAYA	6/11/2020	OAPT	6017	OUTSTANDING			35.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29220	86166	ACCOUNTS_PAYA BLE	6/11/2020	OHIO BUREAU OF WORKERS	6031	RECONCILED	6/29/2020		\$ 2,676.17
29264	86167	ACCOUNTS_PAYA BLE	6/11/2020	PEPPE & WAGGONER LTD.	6475	RECONCILED	6/29/2020		640.00
29226	86168	ACCOUNTS_PAYA BLE	6/11/2020	HILLYARD	7339	RECONCILED	6/29/2020		352.84
29248	86169	ACCOUNTS_PAYA BLE	6/11/2020	SCHOLASTIC BOOK CLUBS INC	7680	RECONCILED	6/29/2020		288.00
29256	86170	ACCOUNTS_PAYA BLE	6/11/2020	SHIFFLER'S EQUIPMENT	7860	RECONCILED	6/29/2020		271.63
29221	86171	ACCOUNTS_PAYA BLE	6/11/2020	SPIRIT SERVICES CO.	8046	RECONCILED	6/29/2020		256.10
29225	86172	ACCOUNTS_PAYA BLE	6/11/2020	GARDNIER SERVICE CO.	8502	RECONCILED	6/29/2020		621.57
29252	86173	ACCOUNTS_PAYA BLE	6/11/2020	EAST CENTRAL OHIO ESC	8595	RECONCILED	6/29/2020		6,167.68
29260	86174	ACCOUNTS_PAYA BLE	6/11/2020	WENTZ TRACY BRILL	8907	RECONCILED	6/30/2020		165.00
29254	86175	ACCOUNTS_PAYA BLE	6/11/2020	NAPA AUTO PARTS	8912	RECONCILED	6/29/2020		323.68
29222	86176	ACCOUNTS_PAYA BLE	6/11/2020	OMERESA	10007	RECONCILED	6/29/2020		450.00
29240	86177	ACCOUNTS_PAYA BLE	6/11/2020	JOSTENS	10436	RECONCILED	6/29/2020		155.00
29251	86178	ACCOUNTS_PAYA BLE	6/11/2020	POWER SHOP	10694	RECONCILED	6/29/2020		36.00
29245	86179	ACCOUNTS_PAYA BLE	6/11/2020	HOPEWELL SCHOOL	11108	RECONCILED	6/29/2020		27,556.00
29250	86180	ACCOUNTS_PAYA BLE	6/11/2020	SMITH LOGAN	11276	OUTSTANDING			15.00
29227	86181	ACCOUNTS_PAYA BLE	6/11/2020	HEALTHCARE BILLING SERVICES	11309	RECONCILED	6/29/2020		579.00
29237	86182	ACCOUNTS_PAYA BLE	6/11/2020	MERRYMAN NOELLE	11342	RECONCILED	6/29/2020		12.20
29243	86183	ACCOUNTS_PAYA BLE	6/11/2020	MIZER MASON	11627	OUTSTANDING			100.00
29261	86184	ACCOUNTS_PAYA BLE	6/11/2020	STOCKER PENNY	11706	RECONCILED	6/29/2020		6.00
29218	86185	ACCOUNTS_PAYA BLE	6/11/2020	SMITH ANGIE	11734	RECONCILED	6/30/2020		19.50
29257	86186	ACCOUNTS_PAYA BLE	6/11/2020	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	6/29/2020		54.12
29253	86187	ACCOUNTS_PAYA BLE	6/11/2020	CLAXON COMMUNICATIO NS	12040	RECONCILED	6/29/2020		132.00
29223	86188	ACCOUNTS_PAYA	6/11/2020	TODD'S MOWING	12369	RECONCILED	6/29/2020		100.00

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29236	86189	ACCOUNTS_PAYA BLE	6/11/2020	MIZER EVAN	12579	OUTSTANDING			\$ 100.00
29246	86190	ACCOUNTS_PAYA BLE	6/11/2020	GALLAGHER DENISE	12580	RECONCILED	6/29/2020		34.15
29215	86191	ACCOUNTS_PAYA BLE	6/11/2020	SEITZ MONTANA	12584	OUTSTANDING			25.00
29259	86192	ACCOUNTS_PAYA BLE	6/11/2020	SEITZ BLAKE	12631	OUTSTANDING			15.00
29228	86193	ACCOUNTS_PAYA BLE	6/11/2020	RUGBOTICS	12696	RECONCILED	6/29/2020		2,585.00
29224	86194	ACCOUNTS_PAYA BLE	6/11/2020	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	6/29/2020		1,121.35
29263	86195	ACCOUNTS_PAYA BLE	6/11/2020	HUFF LANE	12712	OUTSTANDING			100.00
29262	86196	ACCOUNTS_PAYA BLE	6/11/2020	LOWER JORDAN	12713	OUTSTANDING			50.00
29255	86197	ACCOUNTS_PAYA BLE	6/11/2020	REYNOLDS KELSI	12714	OUTSTANDING			25.00
29242	86198	ACCOUNTS_PAYA BLE	6/11/2020	SAMPSEL ELIZABETH	12715	OUTSTANDING			25.00
29258	86199	ACCOUNTS_PAYA BLE	6/11/2020	CAHILL MALACHI	12716	OUTSTANDING			15.00
29230	86200	ACCOUNTS_PAYA BLE	6/11/2020	ART JADYN	12717	RECONCILED	6/30/2020		15.00
29235	86201	ACCOUNTS_PAYA BLE	6/11/2020	CUTSHALL DAWN	12718	RECONCILED	6/29/2020		31.75
29249	86202	ACCOUNTS_PAYA BLE	6/11/2020	COURTRIGHT MICHELLE	12719	RECONCILED	6/29/2020		47.00
29239	86203	ACCOUNTS_PAYA BLE	6/11/2020	THOMPSON JOHN	12720	RECONCILED	6/29/2020		19.05
29216	86204	ACCOUNTS_PAYA BLE	6/11/2020	MEDICARE COMMERCIAL	12721	RECONCILED	6/29/2020		1,435.19
29241	86205	ACCOUNTS_PAYA BLE	6/11/2020	MCCORMICK ALLEN	40036	RECONCILED	6/30/2020		20.00
29217	86206	ACCOUNTS_PAYA BLE	6/11/2020	AUER HARDWARE	40103	RECONCILED	6/29/2020		613.37
29247	86207	ACCOUNTS_PAYA BLE	6/11/2020	COSHOCKTON COUNTY	41661	OUTSTANDING			250.00
29234	86208	ACCOUNTS_PAYA BLE	6/11/2020	NATIONAL FFA ORGANIZATION	42165	RECONCILED	6/29/2020		62.00
29288	86209	ACCOUNTS_PAYA BLE	6/24/2020	OHIO SCHOOLS BENEFITS COOP. LB-42	11872	RECONCILED	6/30/2020		149,838.78
29290	86210	ACCOUNTS_PAYA BLE	6/24/2020		12020	OUTSTANDING			4,249.02
29289	86211	ACCOUNTS_PAYA BLE	6/24/2020	Grady Enterprises Inc.	12565	OUTSTANDING			378.42

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29307	86212	ACCOUNTS_PAYA BLE	6/25/2020	AT & T		5 OUTSTANDING			\$ 74.45
29315	86213	ACCOUNTS_PAYA BLE	6/26/2020	HAHN OIL INC		3390 RECONCILED	6/30/2020		119.29
29306	86214	ACCOUNTS_PAYA BLE	6/25/2020	TRUCK SALES & SERVICE		5313 RECONCILED	6/30/2020		23.84
29303	86215	ACCOUNTS_PAYA BLE	6/25/2020	MIKE & B SALES		5323 OUTSTANDING			460.00
29312	86216	ACCOUNTS_PAYA BLE	6/26/2020	HILLYARD		7339 OUTSTANDING			1,455.14
29299	86217	ACCOUNTS_PAYA BLE	6/25/2020	SPIRIT SERVICES CO.		8046 RECONCILED	6/30/2020		537.20
29305	86218	ACCOUNTS_PAYA BLE	6/25/2020	VERIZON WIRELESS		8854 OUTSTANDING			101.04
29308	86219	ACCOUNTS_PAYA BLE	6/25/2020	OLINGER DEANN		10387 RECONCILED	6/30/2020		155.14
29300	86220	ACCOUNTS_PAYA BLE	6/25/2020	CHASE		10414 RECONCILED	6/30/2020		1,495.20
29310	86221	ACCOUNTS_PAYA BLE	6/25/2020	JOSTENS		10436 RECONCILED	6/30/2020		516.68
29304	86222	ACCOUNTS_PAYA BLE	6/25/2020	POWER SHOP		10694 OUTSTANDING			146.88
29317	86223	ACCOUNTS_PAYA BLE	6/26/2020	PITNEY BOWES		10956 OUTSTANDING			1,008.50
29314	86224	ACCOUNTS_PAYA BLE	6/26/2020	LONE STAR FIRE PROTECTION		11816 OUTSTANDING			5,681.87
29302	86225	ACCOUNTS_PAYA BLE	6/25/2020	US BANK		11932 OUTSTANDING			1,445.78
29301	86226	ACCOUNTS_PAYA BLE	6/25/2020	IGS ENERGY		12147 RECONCILED	6/30/2020		2,130.24
29309	86227	ACCOUNTS_PAYA BLE	6/25/2020	HERITAGE CO-OP		12485 OUTSTANDING			88.20
29297	86228	ACCOUNTS_PAYA BLE	6/25/2020	GOT SPECIAL KIDS		12615 OUTSTANDING			36.09
29313	86229	ACCOUNTS_PAYA BLE	6/26/2020	INSIGHT PUBLIC SECTOR, INC		12699 OUTSTANDING			2,500.00
29311	86230	ACCOUNTS_PAYA BLE	6/25/2020	PRE K PAGES		12707 OUTSTANDING			390.00
29291	86231	REFUND	6/24/2020	SWAILS KAREN		12725 OUTSTANDING			140.00
29298	86232	ACCOUNTS_PAYA BLE	6/25/2020	AUER HARDWARE		40103 OUTSTANDING			794.53
29316	86233	ACCOUNTS_PAYA BLE	6/26/2020	TINGLE JAY		43151 OUTSTANDING			2,130.31
29296	86234	ACCOUNTS_PAYA BLE	6/25/2020	WAL MART COMMUNITY		43250 OUTSTANDING			83.72
29318	86235	ACCOUNTS_PAYA BLE	6/26/2020	INSIGHT PUBLIC SECTOR, INC		12699 OUTSTANDING			22,400.00

Reporting Period: June 2020 (FY 2020)  
 Start Date: 06/01/2020  
 End Date: 06/30/2020

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## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29265	201023	ACCOUNTS_PAYA BLE	6/18/2020	AMAZON	117	RECONCILED	6/29/2020		\$ 789.26
29268	201024	ACCOUNTS_PAYA BLE	6/18/2020	COLUMBIA GAS OF OHIO	1370	RECONCILED	6/30/2020		1,960.86
29270	201025	ACCOUNTS_PAYA BLE	6/18/2020	HELBLING SUPPLY	3690	RECONCILED	6/29/2020		298.98
29271	201026	ACCOUNTS_PAYA BLE	6/18/2020	HILLYARD	7339	RECONCILED	6/29/2020		1,534.38
29278	201027	ACCOUNTS_PAYA BLE	6/18/2020	SMITHFOODS INC	8008	RECONCILED	6/29/2020		1,270.06
29267	201028	ACCOUNTS_PAYA BLE	6/18/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	6/29/2020		2,666.86
29279	201029	ACCOUNTS_PAYA BLE	6/18/2020	PITNEY BOWES	10325	RECONCILED	6/29/2020		96.00
29274	201030	ACCOUNTS_PAYA BLE	6/18/2020	V.I.P. REHABILITATION	10347	RECONCILED	6/29/2020		95.00
29281	201031	ACCOUNTS_PAYA BLE	6/18/2020	ZANESVILLE CITY SCHOOLS	10482	RECONCILED	6/29/2020		585.00
29273	201032	ACCOUNTS_PAYA BLE	6/18/2020	INDOFF	10625	RECONCILED	6/29/2020		699.48
29277	201033	ACCOUNTS_PAYA BLE	6/18/2020	OHIO DEPARTMENT OF	11557	RECONCILED	6/29/2020		234.00
29275	201034	ACCOUNTS_PAYA BLE	6/18/2020	STOCKER PENNY	11706	RECONCILED	6/29/2020		371.00
29269	201035	ACCOUNTS_PAYA BLE	6/18/2020	CLAXON COMMUNICATIO NS	12040	RECONCILED	6/29/2020		600.00
29266	201036	ACCOUNTS_PAYA BLE	6/18/2020	MY PARKING PERMIT	12598	OUTSTANDING			358.00
29282	201037	ACCOUNTS_PAYA BLE	6/18/2020	CENTURY NATIONAL	12680	VOID	6/18/2020		50,000.00
29272	201038	ACCOUNTS_PAYA BLE	6/18/2020	WAGNER MOLLY	12724	OUTSTANDING			47.90
29276	201039	ACCOUNTS_PAYA BLE	6/18/2020	OHIO FFA ASSOCIATION	42364	OUTSTANDING			40.00
29280	201040	ACCOUNTS_PAYA BLE	6/18/2020	CENTURY LINK	10884	RECONCILED	6/29/2020		6.94
29283	201041	ACCOUNTS_PAYA BLE	6/18/2020	CENTURY NATIONAL	12680	RECONCILED	6/30/2020		50,000.00
29214	902231	PAYROLL	6/5/2020	Ridgewood Local School Dist.		RECONCILED	6/5/2020		333,964.38
29284	902232	PAYROLL	6/19/2020	Ridgewood Local School Dist.		RECONCILED	6/19/2020		355,016.42
29287	902233	ACCOUNTS_PAYA BLE	6/23/2020	SERS	900003	RECONCILED	6/23/2020		1,471.92
29285	902234	ACCOUNTS_PAYA BLE	6/23/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	6/23/2020		6,122.72
29286	902235	ACCOUNTS_PAYA	6/23/2020	BANK ONE OF	900200	RECONCILED	6/23/2020		9,553.69

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29294	902236	BLE ACCOUNTS_PAYA	6/24/2020	COSHOCOTON, NA STRS OHIO	900002	RECONCILED	6/24/2020		\$ 69,696.00
29293	902237	BLE ACCOUNTS_PAYA	6/24/2020	SERS	900003	RECONCILED	6/24/2020		24,726.68
29292	902238	BLE ACCOUNTS_PAYA	6/24/2020	FOUNDATION MEMO CHECKS	900007	RECONCILED	6/24/2020		131,542.88
29295	902239	BLE ACCOUNTS_PAYA	6/24/2020	RIDGEWOOD H.S.	900031	RECONCILED	6/24/2020		300.00
29319	902240	BLE ACCOUNTS_PAYA	6/30/2020	MEDICAL MUTUAL	900175	RECONCILED	6/30/2020		5,751.54
<b>Grand Total</b>									<b>\$ 1,356,802.78</b>