

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT MAY 2020

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF May 31, 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)	501,349.75	
	Home Loan Checking	57,462.92	
Total cash in banks (gross)			558,812.67
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(-)	(2,180.42)	
	Outstanding Payroll Checks(-)	(16,534.49)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(18,714.91)
CASH IN BANKS(NET)			540,097.76
CASH ON HAND	Change Funds	0.00	
			0.00
INVESTMENTS			
	Peoples - Savings (2687)	3,495,827.48	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,101,818.08	
	Century National CDARS Acct.	1,066,273.72	
	Century National - Savings	2.75	
	Home Loan - Savings	119,215.64	
	Home Loan Savings - CD	135,677.73	
	RedTree - Investments	1,341,124.76	
			7,759,940.16
TOTAL CASH			<u>\$8,300,037.92</u>
FUND BALANCES			
	General Fund		6,770,166.73
	Special Revenue Funds		363,012.32
	Debt Service Fund		202,452.20
	Capital Projects Fund		224,656.10
	Enterprise Fund		140,643.71
	Internal Service Fund		509,874.64
	Trust and Agency Fund		89,232.22
TOTAL FUND BALANCES			<u>\$8,300,037.92</u>

May 31, 2020

Monthly Report

	2020 Estimate	Actual Month to Date	2020 YTD	Percent to Date	2019 YTD	2019 Same Month
Revenues				92%		
1.010 General Property Tax (Real Estate)	3,276,252	0	3,189,900	97.36%	3,225,140	432
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,940,113	580,919	7,196,912	90.64%	7,363,319	635,541
1.040 Restricted State Grants-in-Aid	391,383	32,613	358,784	91.67%	367,080	36,600
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	425,000	4,491	423,444	99.63%	417,112	200,418
1.060 All Other Revenues	962,660	69,529	916,339	95.19%	867,838	77,405
1.070 Total Revenues	12,995,408	687,553	12,085,379	93.00%	12,240,488	950,397
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	0	0	0		0	0
2.050 Advances-In	0	0	0		4,861	0
2.060 All Other Financing Sources	4,500	0	79,341	1763.14%	44,924	8,554
2.070 Total Other Financing Sources	4,500	0	79,341	1763.14%	49,785	8,554
2.080 Total Revenues and Other Financing Sources	12,999,908	687,553	12,164,720	93.58%	12,290,273	958,950
Expenditures						
3.010 Personal Services	5,710,737	548,716	5,543,943	97.08%	5,349,792	601,030
3.020 Employees' Retirement/Insurance Benefits	2,358,594	196,108	2,168,030	91.92%	2,091,074	174,035
3.030 Purchased Services	2,113,898	166,385	1,865,821	88.26%	1,898,903	190,697
3.040 Supplies and Materials	520,784	31,118	473,526	90.93%	426,179	29,122
3.050 Capital Outlay	400,000	1,099	100,929	25.23%	360,858	6,079
4.050 Principal-HB 264 Loans	57,000	29,000	57,000	100.00%	55,000	28,000
4.055 Principal-Other	33,725	5,000	46,755		9,123	5,061
4.060 Interest and Fiscal Charges	29,507	12,205	24,989	84.69%	27,267	13,363
4.300 Other Objects	100,000	(55)	97,552	97.55%	94,894	71
4.500 Total Expenditures	11,324,245	989,577	10,378,545	91.65%	10,313,091	1,047,458
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,826,470	151,209	1,521,167	83.28%	1,506,751	227,719
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,826,470	151,209	1,521,167	83.28%	1,506,751	227,719
5.050 Total Expenditure and Other Financing Uses	13,150,715	1,140,786	11,899,712	90.49%	11,819,842	1,275,177
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(150,807)	(453,233)	265,008		470,431	

*** FY2020 Estimates are from the Fall 2019 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	\$ 6,505,308.52	\$ 687,553.05	\$ 12,164,720.24	\$ 1,140,785.67	\$ 11,899,862.03	\$ 6,770,166.73	\$ 614,144.44	\$ 6,156,022.29
	\$ 6,505,308.52	\$ 687,553.05	12,164,720.24	\$ 1,140,785.67	11,899,862.03	\$ 6,770,166.73	\$ 614,144.44	\$ 6,156,022.29
Code: 002								
002	223,483.81	414.44	271,301.09	9,086.84	292,332.70	202,452.20	0.00	202,452.20
	\$ 223,483.81	\$ 414.44	\$ 271,301.09	\$ 9,086.84	\$ 292,332.70	\$ 202,452.20	\$ 0.00	\$ 202,452.20
Code: 003								
003	4,971.29	0.00	148,964.20	0.00	36,150.00	117,785.49	400.00	117,385.49
	\$ 4,971.29	\$ 0.00	\$ 148,964.20	\$ 0.00	\$ 36,150.00	\$ 117,785.49	\$ 400.00	\$ 117,385.49
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	192,585.25	122,449.49	598,252.57	61,398.65	659,508.00	131,329.82	67,340.38	63,989.44
	\$ 192,585.25	\$ 122,449.49	\$ 598,252.57	\$ 61,398.65	\$ 659,508.00	\$ 131,329.82	\$ 67,340.38	\$ 63,989.44
Code: 007								
007	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
Code: 009								
009	7,693.13	968.88	1,620.76	0.00	0.00	9,313.89	0.00	9,313.89
	\$ 7,693.13	\$ 968.88	\$ 1,620.76	\$ 0.00	\$ 0.00	\$ 9,313.89	\$ 0.00	\$ 9,313.89
Code: 018								
018	95,388.26	1,295.97	47,709.85	3,992.65	43,923.60	99,174.51	21,758.07	77,416.44
	\$ 95,388.26	\$ 1,295.97	\$ 47,709.85	\$ 3,992.65	\$ 43,923.60	\$ 99,174.51	\$ 21,758.07	\$ 77,416.44
Code: 019								
019	58,007.82	0.00	0.00	0.00	38,423.81	19,584.01	1,030.72	18,553.29
	\$ 58,007.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,423.81	\$ 19,584.01	\$ 1,030.72	\$ 18,553.29
Code: 022								
022	1,560.00	0.00	36,486.00	0.00	30,453.14	7,592.86	0.00	7,592.86
	\$ 1,560.00	\$ 0.00	\$ 36,486.00	\$ 0.00	\$ 30,453.14	\$ 7,592.86	\$ 0.00	\$ 7,592.86
Code: 024								
024	514,405.36	7,129.00	78,641.00	788.90	83,171.72	509,874.64	1,858.00	508,016.64
	\$ 514,405.36	\$ 7,129.00	\$ 78,641.00	\$ 788.90	\$ 83,171.72	\$ 509,874.64	\$ 1,858.00	\$ 508,016.64
Code: 034								
034	151,275.13	79.12	59,061.00	6,368.07	83,885.94	126,450.19	11,224.10	115,226.09
	\$ 151,275.13	\$ 79.12	\$ 59,061.00	\$ 6,368.07	\$ 83,885.94	\$ 126,450.19	\$ 11,224.10	\$ 115,226.09
Code: 035								
035	70,731.20	0.00	50,000.00	0.00	2,259.09	118,472.11	0.00	118,472.11
	\$ 70,731.20	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 2,259.09	\$ 118,472.11	\$ 0.00	\$ 118,472.11
Code: 070								
070	60,000.00	0.00	670,000.00	44,100.50	623,129.39	106,870.61	6,870.61	100,000.00
	\$ 60,000.00	\$ 0.00	\$ 670,000.00	\$ 44,100.50	\$ 623,129.39	\$ 106,870.61	\$ 6,870.61	\$ 100,000.00
Code: 200								
200	47,494.82	804.00	106,299.76	5,265.63	72,655.22	81,139.36	10,963.41	70,175.95
	\$ 47,494.82	\$ 804.00	\$ 106,299.76	\$ 5,265.63	\$ 72,655.22	\$ 81,139.36	\$ 10,963.41	\$ 70,175.95
Code: 300								
300	27,244.44	4,880.00	124,897.30	1,759.16	123,075.62	29,066.12	9,189.93	19,876.19
	\$ 27,244.44	\$ 4,880.00	\$ 124,897.30	\$ 1,759.16	\$ 123,075.62	\$ 29,066.12	\$ 9,189.93	\$ 19,876.19
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								

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	\$ 0.00	\$ 76,784.89	\$ 7,801.03	\$ 86,973.91	\$ (7,801.03)	\$ 1,199.52	\$ (9,000.55)
	\$ 2,387.99	\$ 0.00	\$ 76,784.89	\$ 7,801.03	\$ 86,973.91	\$ (7,801.03)	\$ 1,199.52	\$ (9,000.55)
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	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00
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	0.00	0.00	388,050.85	30,161.65	211,131.55	176,919.30	6,000.00	170,919.30
	\$ 0.00	\$ 0.00	\$ 388,050.85	\$ 30,161.65	\$ 211,131.55	\$ 176,919.30	\$ 6,000.00	\$ 170,919.30
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	5,681.87	0.00	0.00	5,681.87	0.00	5,681.87
	\$ 0.00	\$ 0.00	\$ 5,681.87	\$ 0.00	\$ 0.00	\$ 5,681.87	\$ 0.00	\$ 5,681.87
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:	516							
516	9,294.04	20,741.49	220,249.55	20,482.70	249,800.79	(20,257.20)	0.00	(20,257.20)
	\$ 9,294.04	\$ 20,741.49	\$ 220,249.55	\$ 20,482.70	\$ 249,800.79	\$ (20,257.20)	\$ 0.00	\$ (20,257.20)
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	36,188.53	271,145.54	36,188.53	271,145.54	0.00	4,050.56	(4,050.56)
	\$ 0.00	\$ 36,188.53	\$ 271,145.54	\$ 36,188.53	\$ 271,145.54	\$ 0.00	\$ 4,050.56	\$ (4,050.56)
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

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:		587						
587	\$ 0.00	\$ 2,949.46	\$ 7,709.88	\$ 0.00	\$ 7,709.88	\$ 0.00	\$ 806.01	\$ (806.01)
	\$ 0.00	\$ 2,949.46	\$ 7,709.88	\$ 0.00	\$ 7,709.88	\$ 0.00	\$ 806.01	\$ (806.01)
Code:		590						
590	0.00	6,518.25	43,764.11	6,518.25	43,764.11	0.00	0.00	0.00
	\$ 0.00	\$ 6,518.25	\$ 43,764.11	\$ 6,518.25	\$ 43,764.11	\$ 0.00	\$ 0.00	\$ 0.00
Code:		598						
598	63,036.11	193,915.82	1,786,076.66	189,677.56	2,038,790.33	(189,677.56)	5,384.17	(195,061.73)
	\$ 63,036.11	\$ 193,915.82	\$ 1,786,076.66	\$ 189,677.56	\$ 2,038,790.33	\$ (189,677.56)	\$ 5,384.17	\$ (195,061.73)
Code:		599						
599	0.00	0.00	14,158.34	0.00	14,158.34	0.00	35,551.83	(35,551.83)
	\$ 0.00	\$ 0.00	\$ 14,158.34	\$ 0.00	\$ 14,158.34	\$ 0.00	\$ 35,551.83	\$ (35,551.83)
Grand Total	\$ 8,034,867.17	\$ 1,086,387.50	\$ 17,177,475.46	\$ 1,564,375.79	\$ 16,912,304.71	\$ 8,300,037.92	\$ 798,271.75	\$ 7,501,766.17

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29084	86029	ACCOUNTS_PAYA BLE	5/1/2020	AT & T	5	RECONCILED	5/18/2020		\$ 64.51
29075	86030	ACCOUNTS_PAYA BLE	5/1/2020	AMAZON	117	RECONCILED	5/18/2020		691.32
29074	86031	ACCOUNTS_PAYA BLE	5/1/2020	AMERICAN ELECTRIC POWER	137	RECONCILED	5/18/2020		11,393.53
29091	86032	ACCOUNTS_PAYA BLE	5/1/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	5/18/2020		92.16
29086	86033	ACCOUNTS_PAYA BLE	5/1/2020	GFS	2977	RECONCILED	5/18/2020		10,884.91
29080	86034	ACCOUNTS_PAYA BLE	5/1/2020	HAHN OIL INC	3390	RECONCILED	5/18/2020		1,053.67
29076	86035	ACCOUNTS_PAYA BLE	5/1/2020	HILLYARD	7339	RECONCILED	5/18/2020		2,605.92
29078	86036	ACCOUNTS_PAYA BLE	5/1/2020	SPIRIT SERVICES CO.	8046	RECONCILED	5/18/2020		45.81
29087	86037	ACCOUNTS_PAYA BLE	5/1/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	5/18/2020		2,666.86
29073	86038	ACCOUNTS_PAYA BLE	5/1/2020	WEST LAFAYETTE UTILITIES	8920	RECONCILED	5/18/2020		966.06
29079	86039	ACCOUNTS_PAYA BLE	5/1/2020	CHASE	10414	RECONCILED	5/18/2020		1,378.41
29077	86040	ACCOUNTS_PAYA BLE	5/1/2020	Larco Turf Management	10766	RECONCILED	5/18/2020		3,100.00
29083	86041	ACCOUNTS_PAYA BLE	5/1/2020	US BANK	11932	RECONCILED	5/18/2020		1,875.84
29082	86042	ACCOUNTS_PAYA BLE	5/1/2020	HEALTHY EDGE LLC	12113	RECONCILED	5/18/2020		120.00
29081	86043	ACCOUNTS_PAYA BLE	5/1/2020	IGS ENERGY	12147	RECONCILED	5/18/2020		4,312.45
29085	86044	ACCOUNTS_PAYA BLE	5/1/2020	HELMET DECALS	12358	RECONCILED	5/18/2020		444.75
29092	86045	ACCOUNTS_PAYA BLE	5/1/2020	PARK STREET PIZZA	12566	VOID		5/15/2020	1,707.50
29090	86046	ACCOUNTS_PAYA BLE	5/1/2020	RJ WRIGHT & SONS	12679	RECONCILED	5/18/2020		26.00
29088	86047	ACCOUNTS_PAYA BLE	5/1/2020	AUER HARDWARE	40103	RECONCILED	5/18/2020		433.71
29089	86048	ACCOUNTS_PAYA BLE	5/1/2020	COSHOCION COUNTY	40540	RECONCILED	5/18/2020		65.00
29099	86049	ACCOUNTS_PAYA BLE	5/7/2020	FRONTIER POWER CO	2956	RECONCILED	5/18/2020		28.00
29100	86050	ACCOUNTS_PAYA BLE	5/7/2020	GFS	2977	RECONCILED	5/18/2020		7,392.38
29104	86051	ACCOUNTS_PAYA BLE	5/7/2020	HELBLING SUPPLY	3690	RECONCILED	5/18/2020		105.79
29101	86052	ACCOUNTS_PAYA BLE	5/7/2020	HILSCHER-	3732	RECONCILED	5/18/2020		1,687.82

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29103	86053	BLE ACCOUNTS_PAYA	5/7/2020	CLARKE ELECTRIC		3991 RECONCILED	5/18/2020		\$ 38,999.75
29096	86054	BLE ACCOUNTS_PAYA	5/7/2020	HUNTINGTON NATIONAL BANK		4090 RECONCILED	5/18/2020		1,618.32
29113	86055	BLE ACCOUNTS_PAYA	5/7/2020	KIMBLE RECYCLING		4172 RECONCILED	5/18/2020		245.77
29106	86056	BLE ACCOUNTS_PAYA	5/7/2020	JOHNSON PLUMBING AND TRUCK SALES & SERVICE		5313 RECONCILED	5/18/2020		915.54
29116	86057	BLE ACCOUNTS_PAYA	5/7/2020	MIKE & B SALES		5323 RECONCILED	5/18/2020		222.00
29094	86058	BLE ACCOUNTS_PAYA	5/7/2020	NICKLES BAKERY		5765 RECONCILED	5/18/2020		623.45
29115	86059	BLE ACCOUNTS_PAYA	5/7/2020	BEAR COM		8065 RECONCILED	5/18/2020		645.62
29102	86060	BLE ACCOUNTS_PAYA	5/7/2020	GARDNIER SERVICE CO.		8502 RECONCILED	5/18/2020		4,459.25
29117	86061	BLE ACCOUNTS_PAYA	5/7/2020	NAPA AUTO PARTS		8912 RECONCILED	5/18/2020		94.90
29114	86062	BLE ACCOUNTS_PAYA	5/7/2020	OAEP		10251 OUTSTANDING			50.00
29107	86063	BLE ACCOUNTS_PAYA	5/7/2020	INDOFF		10625 RECONCILED	5/18/2020		136.99
29105	86064	BLE ACCOUNTS_PAYA	5/7/2020	POWER SHOP		10694 OUTSTANDING			53.67
29098	86065	BLE ACCOUNTS_PAYA	5/7/2020	PITNEY BOWES		10956 RECONCILED	5/18/2020		1,008.50
29109	86066	BLE ACCOUNTS_PAYA	5/7/2020	STOCKER PENNY		11706 RECONCILED	5/18/2020		193.00
29111	86067	BLE ACCOUNTS_PAYA	5/7/2020	OHIO SCHOOLS BENEFITS COOP.		11872 RECONCILED	5/18/2020		113.00
29108	86068	BLE ACCOUNTS_PAYA	5/7/2020	ATLANTIC FISH &		12043 RECONCILED	5/18/2020		96.20
29095	86069	BLE ACCOUNTS_PAYA	5/7/2020	ANDERSON PROPANE SERVICE		12444 RECONCILED	5/18/2020		86.35
29112	86070	BLE ACCOUNTS_PAYA	5/7/2020	CHILDREN'S HUNGER ALLIANCE		12706 RECONCILED	5/18/2020		7,500.00
29110	86071	BLE ACCOUNTS_PAYA	5/7/2020	ULLINE		12709 RECONCILED	5/18/2020		342.02
29097	86072	BLE ACCOUNTS_PAYA	5/7/2020	AUER HARDWARE		40103 RECONCILED	5/18/2020		207.96
29130	86073	BLE ACCOUNTS_PAYA	5/15/2020	AT & T		5 RECONCILED	5/31/2020		2,083.11
29128	86074	BLE ACCOUNTS_PAYA	5/15/2020	CARDINAL BUS SALES &		1000 RECONCILED	5/31/2020		132.38

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29139	86075	ACCOUNTS_PAYA BLE	5/15/2020	SERVICE COSHOCKTON LUMBER	1660	RECONCILED	5/31/2020		\$ 106.49
29133	86076	ACCOUNTS_PAYA BLE	5/15/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	5/31/2020		143.47
29140	86077	ACCOUNTS_PAYA BLE	5/15/2020	GFS	2977	RECONCILED	5/31/2020		2,030.34
29123	86078	ACCOUNTS_PAYA BLE	5/15/2020	HAHN OIL INC	3390	RECONCILED	5/31/2020		691.90
29135	86079	ACCOUNTS_PAYA BLE	5/15/2020	HATHAWAY INC	3668	RECONCILED	5/31/2020		44,100.50
29129	86080	ACCOUNTS_PAYA BLE	5/15/2020	TRUCK SALES & SERVICE	5313	RECONCILED	5/31/2020		1,687.56
29121	86081	ACCOUNTS_PAYA BLE	5/15/2020	HILLYARD	7339	RECONCILED	5/31/2020		7,926.26
29125	86082	ACCOUNTS_PAYA BLE	5/15/2020	SMITHFOODS INC	8008	RECONCILED	5/31/2020		1,966.42
29127	86083	ACCOUNTS_PAYA BLE	5/15/2020	SPIRIT SERVICES CO.	8046	RECONCILED	5/31/2020		89.62
29126	86084	ACCOUNTS_PAYA BLE	5/15/2020	STANTON'S SHEET MUSIC	8080	RECONCILED	5/31/2020		86.00
29124	86085	ACCOUNTS_PAYA BLE	5/15/2020	NAPA AUTO PARTS	8912	RECONCILED	5/31/2020		50.41
29134	86086	ACCOUNTS_PAYA BLE	5/15/2020	WESTERN BRANCH DIESEL	8930	RECONCILED	5/31/2020		7,651.48
29131	86087	ACCOUNTS_PAYA BLE	5/15/2020	CENTURY LINK	10884	RECONCILED	5/31/2020		14.45
29120	86088	ACCOUNTS_PAYA BLE	5/15/2020	HEALTHCARE BILLING SERVICES	11309	RECONCILED	5/31/2020		173.20
29118	86089	ACCOUNTS_PAYA BLE	5/15/2020	JOHN DEERE FINANCIAL	11890	RECONCILED	5/31/2020		9.99
29141	86090	ACCOUNTS_PAYA BLE	5/15/2020	HEALTHY EDGE LLC	12113	RECONCILED	5/31/2020		90.00
29122	86091	ACCOUNTS_PAYA BLE	5/15/2020	PEOPLES BANK	12309	RECONCILED	5/31/2020		9,082.61
29137	86092	ACCOUNTS_PAYA BLE	5/15/2020	POP FUNDRISING LLC	12566	RECONCILED	5/31/2020		1,707.50
29136	86093	ACCOUNTS_PAYA BLE	5/15/2020	VANILLA CASTLE BAKERY	12700	RECONCILED	5/31/2020		250.00
29138	86094	ACCOUNTS_PAYA BLE	5/15/2020	BLEVINS JASON	12710	RECONCILED	5/31/2020		1,000.00
29132	86095	ACCOUNTS_PAYA BLE	5/15/2020	ANDERSON'S	40075	RECONCILED	5/31/2020		69.18
29119	86096	ACCOUNTS_PAYA BLE	5/15/2020	AUER HARDWARE	40103	RECONCILED	5/31/2020		237.77

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29143	86097	ACCOUNTS_PAYA BLE	5/20/2020	AMAZON	117	RECONCILED	5/31/2020		\$ 1,047.01
29159	86098	ACCOUNTS_PAYA BLE	5/20/2020	NICKLES BAKERY	5765	RECONCILED	5/31/2020		456.86
29145	86099	ACCOUNTS_PAYA BLE	5/20/2020	HILLYARD	7339	RECONCILED	5/31/2020		802.95
29147	86100	ACCOUNTS_PAYA BLE	5/20/2020	SCHOOL HEALTH CORP	7710	RECONCILED	5/31/2020		757.43
29144	86101	ACCOUNTS_PAYA BLE	5/20/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	5/31/2020		2,666.86
29151	86102	ACCOUNTS_PAYA BLE	5/20/2020	GARDNIER SERVICE CO.	8502	RECONCILED	5/31/2020		220.19
29149	86103	ACCOUNTS_PAYA BLE	5/20/2020	EAST CENTRAL OHIO ESC	8595	RECONCILED	5/31/2020		6,435.84
29146	86104	ACCOUNTS_PAYA BLE	5/20/2020	VERIZON WIRELESS	8854	RECONCILED	5/31/2020		101.04
29152	86105	ACCOUNTS_PAYA BLE	5/20/2020	JOSTENS	10436	RECONCILED	5/31/2020		2,675.43
29155	86106	ACCOUNTS_PAYA BLE	5/20/2020	BROWN INDUSTRIES	10475	RECONCILED	5/31/2020		358.18
29156	86107	ACCOUNTS_PAYA BLE	5/20/2020	INDOFF	10625	RECONCILED	5/31/2020		250.77
29153	86108	ACCOUNTS_PAYA BLE	5/20/2020	COPECO	11009	RECONCILED	5/31/2020		4,800.37
29142	86109	ACCOUNTS_PAYA BLE	5/20/2020	SPORT SUPPLY GROUP	11570	RECONCILED	5/31/2020		2,189.12
29158	86110	ACCOUNTS_PAYA BLE	5/20/2020	HEALTHY EDGE LLC	12113	RECONCILED	5/31/2020		30.00
29150	86111	ACCOUNTS_PAYA BLE	5/20/2020	OHIO FLOOR COMPANY	12222	RECONCILED	5/31/2020		3,150.00
29160	86112	ACCOUNTS_PAYA BLE	5/20/2020	MCCORMICK ALLEN	40036	OUTSTANDING			90.00
29161	86113	ACCOUNTS_PAYA BLE	5/20/2020	AUER HARDWARE	40103	RECONCILED	5/31/2020		121.70
29157	86114	ACCOUNTS_PAYA BLE	5/20/2020	NATIONAL FFA ORGANIZATION	42165	RECONCILED	5/31/2020		730.20
29154	86115	ACCOUNTS_PAYA BLE	5/20/2020	D.B. YUMMERS LTD.	108222	OUTSTANDING			1,860.00
29148	86116	ACCOUNTS_PAYA BLE	5/20/2020	US BANK OPERATIONS CENTER	108256	RECONCILED	5/31/2020		7,260.00
29167	86117	ACCOUNTS_PAYA BLE	5/22/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	5/31/2020		151,450.90
29169	86118	ACCOUNTS_PAYA BLE	5/22/2020	LB-42	12020	RECONCILED	5/31/2020		4,249.02
29168	86119	ACCOUNTS_PAYA BLE	5/22/2020	Grady Enterprises Inc.	12565	RECONCILED	5/31/2020		380.80
29093	902202	PAYROLL	5/4/2020	Ridgewood Local		RECONCILED	5/4/2020		314,040.29

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29162	902221	PAYROLL	5/20/2020	School Dist. Ridgewood Local School Dist.		RECONCILED	5/20/2020		\$ 314,104.86
29163	902222	PAYROLL	5/20/2020	Ridgewood Local School Dist.		RECONCILED	5/20/2020		121,364.46
29166	902223	ACCOUNTS_PAYA BLE	5/22/2020	SCHOOL EMPLOYEES	10620	RECONCILED	5/22/2020		1,471.92
29165	902224	ACCOUNTS_PAYA BLE	5/22/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	5/22/2020		6,188.42
29164	902225	ACCOUNTS_PAYA BLE	5/22/2020	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	5/22/2020		10,337.58
29170	902226	ACCOUNTS_PAYA BLE	5/31/2020	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	5/31/2020		55.37
29171	902227	ACCOUNTS_PAYA BLE	5/31/2020	MEDICAL MUTUAL	900175	RECONCILED	5/31/2020		675.90
29172	902228	ACCOUNTS_PAYA BLE	5/31/2020	FOUNDATION MEMO CHECKS	900007	RECONCILED	5/31/2020		129,790.01
29173	902229	ACCOUNTS_PAYA BLE	5/31/2020	STRS OHIO	900002	RECONCILED	5/31/2020		69,696.00
29174	902230	ACCOUNTS_PAYA BLE	5/31/2020	SERS	900003	RECONCILED	5/31/2020		24,726.67

Grand Total

\$ 1,376,671.48