

# RIDGEWOOD LOCAL SCHOOL DISTRICT



# FINANCIAL REPORT NOVEMBER 2020

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**  
**AS OF November 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)	302,121.00	
	Home Loan Checking	35,982.92	
Total cash in banks (gross)			338,103.92
<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(-)	(46,687.87)	
	Outstanding Payroll Checks(-)	(9,301.24)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(55,989.11)
<b>CASH IN BANKS(NET)</b>			282,114.81
<b>CASH ON HAND</b>			
	Change Funds	1,700.00	
			1,700.00
<b>INVESTMENTS</b>			
	Peoples - Savings (2687)	3,042,210.56	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,221,681.37	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	119,296.40	
	Home Loan Savings - CD	138,940.61	
	RedTree - Investments	1,350,713.53	
			7,372,845.22
<b>TOTAL CASH</b>			<u>\$7,656,660.03</u>
<b>FUND BALANCES</b>			
	General Fund		6,362,089.32
	Special Revenue Funds		602,887.95
	Debt Service Fund		42,088.31
	Capital Projects Fund		144,499.49
	Enterprise Fund		676.30
	Internal Service Fund		499,465.30
	Trust and Agency Fund		4,953.36
<b>TOTAL FUND BALANCES</b>			<u>\$7,656,660.03</u>

November 30, 2020

Monthly Report	2021		Actual Month to Date	2021		Percent to Date	2020	
	Estimate	Month to Date		YTD	YTD		YTD	Same Month
<b>Revenues</b>					<b>42%</b>			
1.010 General Property Tax (Real Estate)	3,200,000	0	0	1,400,476	43.76%	1,261,578	0	
1.020 Tangible Personal Property Tax	0	0	0	0		0	0	
1.035 Unrestricted Grants-in-Aid	7,714,348	653,547	653,547	3,245,059	42.07%	3,321,637	658,499	
1.040 Restricted State Grants-in-Aid	391,361	32,613	32,613	163,122	41.68%	168,754	38,293	
1.045 Restricted Federal Grants-in-Aid	0	0	0	0		0	0	
1.050 Property Tax Allocation	420,000	0	0	214,785	51.14%	214,304	0	
1.060 All Other Revenues	974,995	110,523	110,523	437,786	44.90%	400,040	105,140	
1.070 <b>Total Revenues</b>	<b>12,700,704</b>	<b>796,683</b>	<b>796,683</b>	<b>5,461,229</b>	<b>43.00%</b>	<b>5,366,313</b>	<b>801,932</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	20,866	0	0	0		0	0	
2.050 Advances-In	0	0	0	20,866		0	0	
2.060 All Other Financing Sources	0	0	0	17	#DIV/0!	35,303	0	
2.070 <b>Total Other Financing Sources</b>	<b>20,866</b>	<b>0</b>	<b>0</b>	<b>20,882</b>	<b>100.08%</b>	<b>35,303</b>	<b>0</b>	
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>12,721,570</b>	<b>796,683</b>	<b>796,683</b>	<b>5,482,111</b>	<b>43.09%</b>	<b>5,401,617</b>	<b>801,932</b>	
<b>Expenditures</b>								
3.010 Personal Services	5,459,643	512,072	512,072	2,274,485	41.66%	2,719,028	542,941	
3.020 Employees' Retirement/Insurance Benefits	2,819,377	196,425	196,425	1,087,703	38.58%	1,022,624	194,213	
3.030 Purchased Services	1,963,150	160,093	160,093	871,742	44.41%	824,075	149,968	
3.040 Supplies and Materials	439,635	16,368	16,368	228,504	51.98%	273,884	16,601	
3.050 Capital Outlay	400,000	17,939	17,939	115,641	28.91%	71,712	15,369	
4.050 Principal-HB 264 Loans	59,000	29,000	29,000	29,000	49.15%	28,000	28,000	
4.055 Principal-Other	73,394	0	0	28,066		0	0	
4.060 Interest and Fiscal Charges	35,386	9,514	9,514	18,146	51.28%	10,469	10,469	
4.300 Other Objects	100,000	148	148	40,895	40.90%	39,881	147	
4.500 <b>Total Expenditures</b>	<b>11,349,585</b>	<b>941,559</b>	<b>941,559</b>	<b>4,694,180</b>	<b>41.36%</b>	<b>4,989,672</b>	<b>957,707</b>	
<b>All Other Financing Uses</b>								
5.010 Operating Transfers/Advance - Out	1,886,863	169,005	169,005	574,209	30.43%	576,230	159,526	
5.030 Other Financing Uses	0	0	0	0		0	0	
5.040 <b>Total Other Financing Sources</b>	<b>1,886,863</b>	<b>169,005</b>	<b>169,005</b>	<b>574,209</b>	<b>30.43%</b>	<b>576,230</b>	<b>159,526</b>	
5.050 <b>Total Expenditure and Other Financing Uses</b>	<b>13,236,448</b>	<b>1,110,564</b>	<b>1,110,564</b>	<b>5,268,389</b>	<b>39.80%</b>	<b>5,565,903</b>	<b>1,117,233</b>	
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(514,878)</b>	<b>(313,881)</b>	<b>(313,881)</b>	<b>213,722</b>		<b>(164,286)</b>		

\*\*\* FY2021 Estimates are from the Fall 2020 5YR forecast's notes & assumptions

## Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
<b>Code: 001</b>								
001	\$ 6,148,517.05	\$ 796,683.14	\$ 5,482,110.96	\$ 1,110,564.49	\$ 5,268,538.69	\$ 6,362,089.32	\$ 1,059,917.24	\$ 5,302,172.08
	<b>\$ 6,148,517.05</b>	<b>\$ 796,683.14</b>	<b>\$ 5,482,110.96</b>	<b>\$ 1,110,564.49</b>	<b>\$ 5,268,538.69</b>	<b>\$ 6,362,089.32</b>	<b>\$ 1,059,917.24</b>	<b>\$ 5,302,172.08</b>
<b>Code: 002</b>								
002	202,452.20	0.00	126,758.21	284,110.70	287,122.10	42,088.31	6,487.20	35,601.11
	<b>\$ 202,452.20</b>	<b>\$ 0.00</b>	<b>\$ 126,758.21</b>	<b>\$ 284,110.70</b>	<b>\$ 287,122.10</b>	<b>\$ 42,088.31</b>	<b>\$ 6,487.20</b>	<b>\$ 35,601.11</b>
<b>Code: 003</b>								
003	117,785.49	0.00	0.00	0.00	0.00	117,785.49	0.00	117,785.49
	<b>\$ 117,785.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	159,367.42	705.10	76,233.57	60,089.55	244,398.35	(8,797.36)	184,997.73	(193,795.09)
	<b>\$ 159,367.42</b>	<b>\$ 705.10</b>	<b>\$ 76,233.57</b>	<b>\$ 60,089.55</b>	<b>\$ 244,398.35</b>	<b>\$ (8,797.36)</b>	<b>\$ 184,997.73</b>	<b>\$ (193,795.09)</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	9,419.66	28.00	54.00	0.00	0.00	9,473.66	0.00	9,473.66
	<b>\$ 9,419.66</b>	<b>\$ 28.00</b>	<b>\$ 54.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,473.66</b>	<b>\$ 0.00</b>	<b>\$ 9,473.66</b>
<b>Code: 018</b>								
018	98,997.88	87.28	1,426.77	1,338.42	10,307.51	90,117.14	14,586.58	75,530.56
	<b>\$ 98,997.88</b>	<b>\$ 87.28</b>	<b>\$ 1,426.77</b>	<b>\$ 1,338.42</b>	<b>\$ 10,307.51</b>	<b>\$ 90,117.14</b>	<b>\$ 14,586.58</b>	<b>\$ 75,530.56</b>
<b>Code: 019</b>								
019	19,584.01	0.00	4,794.00	0.00	0.00	24,378.01	5,824.72	18,553.29
	<b>\$ 19,584.01</b>	<b>\$ 0.00</b>	<b>\$ 4,794.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,378.01</b>	<b>\$ 5,824.72</b>	<b>\$ 18,553.29</b>
<b>Code: 022</b>								
022	2,000.00	3,400.00	3,484.50	531.14	531.14	4,953.36	0.00	4,953.36
	<b>\$ 2,000.00</b>	<b>\$ 3,400.00</b>	<b>\$ 3,484.50</b>	<b>\$ 531.14</b>	<b>\$ 531.14</b>	<b>\$ 4,953.36</b>	<b>\$ 0.00</b>	<b>\$ 4,953.36</b>
<b>Code: 024</b>								
024	511,066.10	7,015.00	34,897.00	5,611.24	46,497.80	499,465.30	1,338.00	498,127.30
	<b>\$ 511,066.10</b>	<b>\$ 7,015.00</b>	<b>\$ 34,897.00</b>	<b>\$ 5,611.24</b>	<b>\$ 46,497.80</b>	<b>\$ 499,465.30</b>	<b>\$ 1,338.00</b>	<b>\$ 498,127.30</b>
<b>Code: 034</b>								
034	167,345.33	0.00	26,431.90	4,899.43	62,473.80	131,303.43	62,057.78	69,245.65
	<b>\$ 167,345.33</b>	<b>\$ 0.00</b>	<b>\$ 26,431.90</b>	<b>\$ 4,899.43</b>	<b>\$ 62,473.80</b>	<b>\$ 131,303.43</b>	<b>\$ 62,057.78</b>	<b>\$ 69,245.65</b>
<b>Code: 035</b>								
035	92,094.98	0.00	50,000.00	0.00	3,439.84	138,655.14	0.00	138,655.14
	<b>\$ 92,094.98</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,439.84</b>	<b>\$ 138,655.14</b>	<b>\$ 0.00</b>	<b>\$ 138,655.14</b>
<b>Code: 070</b>								
070	106,870.61	0.00	0.00	0.00	80,156.61	26,714.00	16,940.00	9,774.00
	<b>\$ 106,870.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80,156.61</b>	<b>\$ 26,714.00</b>	<b>\$ 16,940.00</b>	<b>\$ 9,774.00</b>
<b>Code: 200</b>								
200	79,225.92	10,092.29	11,154.79	855.14	4,145.33	86,235.38	11,124.68	75,110.70
	<b>\$ 79,225.92</b>	<b>\$ 10,092.29</b>	<b>\$ 11,154.79</b>	<b>\$ 855.14</b>	<b>\$ 4,145.33</b>	<b>\$ 86,235.38</b>	<b>\$ 11,124.68</b>	<b>\$ 75,110.70</b>
<b>Code: 300</b>								
300	29,551.34	8,486.00	46,142.93	8,562.16	56,103.45	19,590.82	38,882.85	(19,292.03)
	<b>\$ 29,551.34</b>	<b>\$ 8,486.00</b>	<b>\$ 46,142.93</b>	<b>\$ 8,562.16</b>	<b>\$ 56,103.45</b>	<b>\$ 19,590.82</b>	<b>\$ 38,882.85</b>	<b>\$ (19,292.03)</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	2,505.19	16,222.48	37,540.61	8,111.24	40,045.80	0.00	0.00	0.00

## Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
	\$ 2,505.19	\$ 16,222.48	\$ 37,540.61	\$ 8,111.24	\$ 40,045.80	\$ 0.00	\$ 0.00	\$ 0.00
<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	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</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	146,755.11	0.00	312,542.00	31,283.50	159,718.20	299,578.91	0.00	299,578.91
	<b>\$ 146,755.11</b>	<b>\$ 0.00</b>	<b>\$ 312,542.00</b>	<b>\$ 31,283.50</b>	<b>\$ 159,718.20</b>	<b>\$ 299,578.91</b>	<b>\$ 0.00</b>	<b>\$ 299,578.91</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	65,489.94	0.00	52,739.14	12,750.80	0.00	12,750.80
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65,489.94</b>	<b>\$ 0.00</b>	<b>\$ 52,739.14</b>	<b>\$ 12,750.80</b>	<b>\$ 0.00</b>	<b>\$ 12,750.80</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>507</b>							
507	0.00	26,378.70	65,314.82	(887.54)	64,427.28	887.54	1,497.50	(609.96)
	<b>\$ 0.00</b>	<b>\$ 26,378.70</b>	<b>\$ 65,314.82</b>	<b>\$ (887.54)</b>	<b>\$ 64,427.28</b>	<b>\$ 887.54</b>	<b>\$ 1,497.50</b>	<b>\$ (609.96)</b>
<b>Code:</b>	<b>510</b>							
510	0.00	43,927.68	90,180.62	37,637.95	65,348.61	24,832.01	152,276.53	(127,444.52)
	<b>\$ 0.00</b>	<b>\$ 43,927.68</b>	<b>\$ 90,180.62</b>	<b>\$ 37,637.95</b>	<b>\$ 65,348.61</b>	<b>\$ 24,832.01</b>	<b>\$ 152,276.53</b>	<b>\$ (127,444.52)</b>
<b>Code:</b>	<b>516</b>							
516	10,746.77	26,360.11	80,536.19	26,506.56	117,564.02	(26,281.06)	0.00	(26,281.06)
	<b>\$ 10,746.77</b>	<b>\$ 26,360.11</b>	<b>\$ 80,536.19</b>	<b>\$ 26,506.56</b>	<b>\$ 117,564.02</b>	<b>\$ (26,281.06)</b>	<b>\$ 0.00</b>	<b>\$ (26,281.06)</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	28,816.71	92,395.38	31,117.66	94,696.33	(2,300.95)	1,317.64	(3,618.59)
	<b>\$ 0.00</b>	<b>\$ 28,816.71</b>	<b>\$ 92,395.38</b>	<b>\$ 31,117.66</b>	<b>\$ 94,696.33</b>	<b>\$ (2,300.95)</b>	<b>\$ 1,317.64</b>	<b>\$ (3,618.59)</b>
<b>Code:</b>	<b>573</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
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	395.00	3,454.74	5,714.43	9.69	6,109.43	0.00	792.89	(792.89)
	<b>\$ 395.00</b>	<b>\$ 3,454.74</b>	<b>\$ 5,714.43</b>	<b>\$ 9.69</b>	<b>\$ 6,109.43</b>	<b>\$ 0.00</b>	<b>\$ 792.89</b>	<b>\$ (792.89)</b>
<b>Code:</b>	<b>590</b>							
590	0.00	4,755.06	15,130.32	4,755.06	15,130.32	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 4,755.06</b>	<b>\$ 15,130.32</b>	<b>\$ 4,755.06</b>	<b>\$ 15,130.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>598</b>							
598	64,783.26	202,576.87	626,734.27	199,559.19	891,076.75	(199,559.22)	9,277.52	(208,836.74)
	<b>\$ 64,783.26</b>	<b>\$ 202,576.87</b>	<b>\$ 626,734.27</b>	<b>\$ 199,559.19</b>	<b>\$ 891,076.75</b>	<b>\$ (199,559.22)</b>	<b>\$ 9,277.52</b>	<b>\$ (208,836.74)</b>
<b>Code:</b>	<b>599</b>							
599	0.00	0.00	20,439.56	0.00	20,439.56	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,439.56</b>	<b>\$ 0.00</b>	<b>\$ 20,439.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Grand Total</b>	<b>\$ 7,969,463.32</b>	<b>\$ 1,178,989.16</b>	<b>\$ 7,278,206.77</b>	<b>\$ 1,814,655.58</b>	<b>\$ 7,591,010.06</b>	<b>\$ 7,656,660.03</b>	<b>\$ 1,567,318.86</b>	<b>\$ 6,089,341.17</b>

Reporting Period: November 2020 (FY 2021)  
 Start Date: 11/01/2020  
 End Date: 11/30/2020

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29892	86734	ACCOUNTS_PAYA BLE	11/4/2020	AMAZON	117	RECONCILED	11/11/2020		\$ 421.74
29867	86735	ACCOUNTS_PAYA BLE	11/4/2020	AMERICAN ELECTRIC POWER	137	RECONCILED	11/19/2020		452.51
29871	86736	ACCOUNTS_PAYA BLE	11/4/2020	BRYAN V JILL	918	RECONCILED	11/11/2020		9.88
29898	86737	ACCOUNTS_PAYA BLE	11/4/2020	BASA	919	RECONCILED	11/19/2020		989.00
29880	86738	ACCOUNTS_PAYA BLE	11/4/2020	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	11/11/2020		79.63
29899	86739	ACCOUNTS_PAYA BLE	11/4/2020	COSHOCOTON CITY BOARD OF ED.	1654	RECONCILED	11/19/2020		150.00
29870	86740	ACCOUNTS_PAYA BLE	11/4/2020	COSHOCOTON LUMBER	1660	RECONCILED	11/11/2020		772.38
29861	86741	ACCOUNTS_PAYA BLE	11/4/2020	COSHOCOTON REGIONAL	1665	RECONCILED	11/19/2020		20.00
29889	86742	ACCOUNTS_PAYA BLE	11/4/2020	EXTERMITAL TERMITE	2865	RECONCILED	11/11/2020		158.00
29878	86743	ACCOUNTS_PAYA BLE	11/4/2020	FRONTIER POWER CO	2956	RECONCILED	11/11/2020		28.00
29879	86744	ACCOUNTS_PAYA BLE	11/4/2020	GFS	2977	RECONCILED	11/11/2020		4,468.50
29866	86745	ACCOUNTS_PAYA BLE	11/4/2020	HUNTINGTON NATIONAL BANK	3991	RECONCILED	11/19/2020		38,514.00
29873	86746	ACCOUNTS_PAYA BLE	11/4/2020	MIKE & B SALES	5323	RECONCILED	11/19/2020		74.50
29887	86747	ACCOUNTS_PAYA BLE	11/4/2020	NASCO	5630	RECONCILED	11/11/2020		67.60
29885	86748	ACCOUNTS_PAYA BLE	11/4/2020	POSTMASTER	6870	RECONCILED	11/11/2020		55.00
29864	86749	ACCOUNTS_PAYA BLE	11/4/2020	HILLYARD	7339	RECONCILED	11/11/2020		2,045.18
29877	86750	ACCOUNTS_PAYA BLE	11/4/2020	SCHOOL HEALTH CORP	7710	RECONCILED	11/11/2020		1,775.00
29893	86751	ACCOUNTS_PAYA BLE	11/4/2020	SPIRIT SERVICES CO.	8046	RECONCILED	11/11/2020		847.00
29883	86752	ACCOUNTS_PAYA BLE	11/4/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	11/11/2020		2,712.10
29891	86753	ACCOUNTS_PAYA BLE	11/4/2020	TMK FARM SERVICE	8477	RECONCILED	11/19/2020		115.03
29863	86754	ACCOUNTS_PAYA BLE	11/4/2020	WEST LAFAYETTE UTILITIES	8920	RECONCILED	11/11/2020		2,609.59
29890	86755	ACCOUNTS_PAYA BLE	11/4/2020	OLINGER DEANN	10387	RECONCILED	11/11/2020		97.98
29860	86756	ACCOUNTS_PAYA BLE	11/4/2020	INDOFF	10625	RECONCILED	11/11/2020		149.45

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29881	86757	BLE ACCOUNTS_PAYA	11/4/2020	SPORT SUPPLY GROUP	11570	RECONCILED	11/11/2020		\$ 2,211.51
29872	86758	BLE ACCOUNTS_PAYA	11/4/2020	JOHN DEERE FINANCIAL	11890	RECONCILED	11/11/2020		19.95
29894	86759	BLE ACCOUNTS_PAYA	11/4/2020	US BANK	11932	RECONCILED	11/19/2020		2,554.90
29886	86760	BLE ACCOUNTS_PAYA	11/4/2020	COLVIN MATT	12117	RECONCILED	11/6/2020		167.90
29874	86762	BLE ACCOUNTS_PAYA	11/4/2020	IGS ENERGY	12147	RECONCILED	11/19/2020		618.18
29875	86763	BLE ACCOUNTS_PAYA	11/4/2020	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	11/11/2020		2,197.76
29862	86764	BLE ACCOUNTS_PAYA	11/4/2020	FRONT AND CENTER TURF	12322	RECONCILED	11/11/2020		6,367.40
29897	86765	BLE ACCOUNTS_PAYA	11/4/2020	SCHUMAKER CHAD	12675	RECONCILED	11/19/2020		495.00
29884	86766	BLE ACCOUNTS_PAYA	11/4/2020	RJ WRIGHT & SONS	12679	RECONCILED	11/30/2020		26.00
29869	86767	BLE ACCOUNTS_PAYA	11/4/2020	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	11/19/2020		2,386.76
29896	86768	BLE ACCOUNTS_PAYA	11/4/2020	T-MOBILE USA INC	12734	VOID		11/23/2020	5,200.00
29868	86769	BLE ACCOUNTS_PAYA	11/4/2020	SPECTRUM	12744	RECONCILED	11/11/2020		129.98
29888	86770	BLE ACCOUNTS_PAYA	11/4/2020	GARAWAY HIGH SCHOOL	40974	RECONCILED	11/11/2020		100.00
29895	86771	BLE ACCOUNTS_PAYA	11/4/2020	EAST HOLMES LOCAL SCHOOLS	41421	RECONCILED	11/11/2020		16,811.68
29882	86772	BLE ACCOUNTS_PAYA	11/4/2020	RIVER GREENS GOLF COURSE	42700	RECONCILED	11/11/2020		3,278.00
29876	86773	BLE ACCOUNTS_PAYA	11/4/2020	SANDY VALLEY	42738	RECONCILED	11/19/2020		359.00
29865	86774	BLE ACCOUNTS_PAYA	11/4/2020	WAL MART COMMUNITY AT & T	43250	RECONCILED	11/11/2020		1,211.77
29936	86775	BLE ACCOUNTS_PAYA	11/13/2020	AMAZON	5	RECONCILED	11/19/2020		2,185.26
29904	86776	BLE ACCOUNTS_PAYA	11/13/2020	AMAZON	117	RECONCILED	11/24/2020		199.83
29905	86777	BLE ACCOUNTS_PAYA	11/13/2020	AUDITOR OF STATE	460	RECONCILED	11/30/2020		2,162.75
29942	86778	BLE ACCOUNTS_PAYA	11/13/2020	BRYAN V JILL	918	RECONCILED	11/24/2020		44.51
29933	86779	BLE ACCOUNTS_PAYA	11/13/2020	C.A. HOUSE	965	RECONCILED	11/24/2020		265.00
29943	86780	BLE ACCOUNTS_PAYA	11/13/2020	CARDINAL BUS	1000	RECONCILED	11/19/2020		1,208.80



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29940	86781	BLE ACCOUNTS_PAYA	11/13/2020	SALES & SERVICE COSHOCOTON COUNTY FAMILY AND	1663	RECONCILED	11/24/2020		\$ 1,000.00
29926	86782	BLE ACCOUNTS_PAYA	11/13/2020	FRONTIER SUPPLY CO. GFS	2958	RECONCILED	11/19/2020		1,170.86
29911	86783	BLE ACCOUNTS_PAYA	11/13/2020	HAHN OIL INC	2977	RECONCILED	11/19/2020		11,807.99
29927	86784	BLE ACCOUNTS_PAYA	11/13/2020	KIMBLE RECYCLING	3390	RECONCILED	11/19/2020		233.48
29909	86785	BLE ACCOUNTS_PAYA	11/13/2020	LIGHTSPEED TECHNOLOGIES	4090	RECONCILED	11/19/2020		1,134.27
29907	86786	BLE ACCOUNTS_PAYA	11/13/2020	MASTER TECH	4538	RECONCILED	11/24/2020		122.00
29932	86787	BLE ACCOUNTS_PAYA	11/13/2020	TRUCK SALES & SERVICE	5259	RECONCILED	11/24/2020		414.85
29922	86788	BLE ACCOUNTS_PAYA	11/13/2020	NICKLES BAKERY	5313	RECONCILED	11/24/2020		370.00
29913	86789	BLE ACCOUNTS_PAYA	11/13/2020	OHIO BUREAU OF WORKERS	5765	RECONCILED	11/19/2020		1,045.00
29917	86790	BLE ACCOUNTS_PAYA	11/13/2020	PEPPE & WAGGONER LTD.	6031	RECONCILED	11/19/2020		2,689.13
29944	86791	BLE ACCOUNTS_PAYA	11/13/2020	PRINCE'S WRECKER SERVICE	6475	RECONCILED	11/19/2020		2,657.00
29903	86792	BLE ACCOUNTS_PAYA	11/13/2020	HILLYARD	6899	RECONCILED	11/19/2020		250.00
29915	86793	BLE ACCOUNTS_PAYA	11/13/2020	SHIFFLER'S EQUIPMENT	7339	RECONCILED	11/24/2020		232.61
29930	86794	BLE ACCOUNTS_PAYA	11/13/2020	JOHNSON CONTROLS	7860	RECONCILED	11/19/2020		578.98
29945	86795	BLE ACCOUNTS_PAYA	11/13/2020	SPIRIT SERVICES CO.	8000	RECONCILED	11/19/2020		440.18
29908	86796	BLE ACCOUNTS_PAYA	11/13/2020	STAPLES	8046	RECONCILED	11/19/2020		665.17
29916	86797	BLE ACCOUNTS_PAYA	11/13/2020	GARDNIER SERVICE CO.	8086	RECONCILED	11/19/2020		469.16
29929	86798	BLE ACCOUNTS_PAYA	11/13/2020	EAST CENTRAL OHIO ESC	8502	RECONCILED	11/19/2020		4,459.25
29948	86799	BLE ACCOUNTS_PAYA	11/13/2020	OMERESA	8595	RECONCILED	11/24/2020		8,121.30
29935	86800	BLE ACCOUNTS_PAYA	11/13/2020	INDOFF	10007	RECONCILED	11/19/2020		975.00
29919	86801	BLE ACCOUNTS_PAYA	11/13/2020	JULIAN AND GRUBE	10625	RECONCILED	11/24/2020		9.69
29937	86802	BLE ACCOUNTS_PAYA	11/13/2020		10903	RECONCILED	11/24/2020		1,700.00

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29925	86803	ACCOUNTS_PAYA BLE	11/13/2020	PITNEY BOWES	10956	RECONCILED	11/24/2020		\$ 1,008.50
29938	86804	ACCOUNTS_PAYA BLE	11/13/2020	OHSAA	11031	OUTSTANDING			150.00
29946	86805	ACCOUNTS_PAYA BLE	11/13/2020	LONE STAR FIRE PROTECTION	11816	RECONCILED	11/30/2020		179.00
29947	86806	ACCOUNTS_PAYA BLE	11/13/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	11/19/2020		110.00
29941	86807	ACCOUNTS_PAYA BLE	11/13/2020	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	11/19/2020		1,371.44
29921	86808	ACCOUNTS_PAYA BLE	11/13/2020	HEALTHY EDGE LLC	12113	RECONCILED	11/19/2020		45.00
29912	86809	ACCOUNTS_PAYA BLE	11/13/2020	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	11/19/2020		2,456.32
29928	86810	ACCOUNTS_PAYA BLE	11/13/2020	PEOPLES BANK	12308	RECONCILED	11/19/2020		284,110.70
29918	86811	ACCOUNTS_PAYA BLE	11/13/2020	HERITAGE CO-OP	12485	RECONCILED	11/19/2020		218.09
29939	86812	ACCOUNTS_PAYA BLE	11/13/2020	LITERACY RESOURCES INC	12554	OUTSTANDING			317.56
29906	86813	ACCOUNTS_PAYA BLE	11/13/2020	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	11/30/2020		17,314.11
29934	86814	ACCOUNTS_PAYA BLE	11/13/2020	TRAVCO TOOLS INC	12736	RECONCILED	11/24/2020		768.90
29924	86815	ACCOUNTS_PAYA BLE	11/13/2020	TRI STATE GLOVE	12749	RECONCILED	11/19/2020		1,494.00
29902	86816	REFUND	11/13/2020	EVELAND JEFF	12750	RECONCILED	11/19/2020		143.05
29910	86817	ACCOUNTS_PAYA BLE	11/13/2020	AUER HARDWARE	40103	RECONCILED	11/24/2020		512.39
29914	86818	ACCOUNTS_PAYA BLE	11/13/2020	ORIENTAL TRADING COMPANY	42378	RECONCILED	11/19/2020		118.53
29931	86819	ACCOUNTS_PAYA BLE	11/13/2020	POSITIVE PROMOTIONS	42545	RECONCILED	11/30/2020		397.47
29923	86820	ACCOUNTS_PAYA BLE	11/13/2020	RIVER GREENS GOLF COURSE	42700	RECONCILED	11/30/2020		801.00
29920	86821	ACCOUNTS_PAYA BLE	11/13/2020	WAL MART COMMUNITY	43250	RECONCILED	11/24/2020		77.99
29950	86822	ACCOUNTS_PAYA BLE	11/19/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	11/30/2020		2,712.10
29949	86823	ACCOUNTS_PAYA BLE	11/19/2020	Grady Enterprises Inc.	12565	RECONCILED	11/30/2020		368.90
29961	86824	ACCOUNTS_PAYA BLE	11/23/2020	AMERICAN ELECTRIC POWER	137	OUTSTANDING			7,667.09
29958	86825	ACCOUNTS_PAYA	11/23/2020	COLUMBIA GAS	1370	OUTSTANDING			1,554.60

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29977	86826	BLE ACCOUNTS_PAYA	11/23/2020	OF OHIO COSHOCKTON LUMBER	1660	RECONCILED	11/30/2020		\$ 88.19
29968	86827	BLE ACCOUNTS_PAYA	11/23/2020	GFS	2977	OUTSTANDING			5,585.09
29980	86828	BLE ACCOUNTS_PAYA	11/23/2020	RIVER VIEW SCH.DISTRICT	7319	OUTSTANDING			150.00
29960	86829	BLE ACCOUNTS_PAYA	11/23/2020	HILLYARD	7339	OUTSTANDING			2,731.97
29964	86830	BLE ACCOUNTS_PAYA	11/23/2020	SPIRIT SERVICES CO.	8046	OUTSTANDING			256.10
29971	86831	BLE ACCOUNTS_PAYA	11/23/2020	VERIZON WIRELESS	8854	OUTSTANDING			96.14
29970	86832	BLE ACCOUNTS_PAYA	11/23/2020	WEST LAFAYETTE	8922	OUTSTANDING			1,645.00
29962	86833	BLE ACCOUNTS_PAYA	11/23/2020	INDOFF	10625	OUTSTANDING			377.57
29963	86834	BLE ACCOUNTS_PAYA	11/23/2020	LABOR LAW CENTER	10820	OUTSTANDING			132.70
29975	86835	BLE ACCOUNTS_PAYA	11/23/2020	CENTURY LINK	10884	OUTSTANDING			43.46
29956	86836	BLE ACCOUNTS_PAYA	11/23/2020	OHIO DEPARTMENT OF	11557	OUTSTANDING			2,269.02
29957	86837	BLE ACCOUNTS_PAYA	11/23/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	11/30/2020		161,039.64
29959	86838	BLE ACCOUNTS_PAYA	11/23/2020	LB-42	12020	OUTSTANDING			4,124.06
29973	86839	BLE ACCOUNTS_PAYA	11/23/2020	HEALTHY EDGE LLC	12113	OUTSTANDING			45.00
29966	86840	BLE ACCOUNTS_PAYA	11/23/2020	SWEETWATER SOUND, INC	12462	OUTSTANDING			2,300.95
29965	86841	BLE ACCOUNTS_PAYA	11/23/2020	SCHOOL LIFE	12603	OUTSTANDING			179.30
29976	86842	BLE ACCOUNTS_PAYA	11/23/2020	NEWSELA	12624	OUTSTANDING			5,500.00
29978	86843	BLE ACCOUNTS_PAYA	11/23/2020	PITTSBURGH WATER COOLER SERVICE	12733	OUTSTANDING			4,799.75
29967	86844	BLE ACCOUNTS_PAYA	11/23/2020	T-MOBILE USA	12734	OUTSTANDING			5,966.50
29979	86845	BLE ACCOUNTS_PAYA	11/23/2020	MCCORMICK ALLEN	40036	OUTSTANDING			20.00
29974	86846	BLE ACCOUNTS_PAYA	11/23/2020	AUER HARDWARE	40103	OUTSTANDING			67.42
29969	86847	BLE ACCOUNTS_PAYA	11/23/2020	NATIONAL FFA ORGANIZATION	42165	OUTSTANDING			292.50
29972	86848	BLE ACCOUNTS_PAYA	11/23/2020	WORKSITE	888901	RECONCILED	11/30/2020		55.00

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29900	902282	BLE PAYROLL	11/5/2020	MEDTEST LLC Ridgewood Local School Dist.		RECONCILED	11/5/2020		\$ 324,183.05
29901	902283	BLE PAYROLL	11/5/2020	Ridgewood Local School Dist.		RECONCILED	11/5/2020		89,498.36
29951	902284	BLE PAYROLL	11/20/2020	Ridgewood Local School Dist.		RECONCILED	11/20/2020		324,136.65
29952	902285	BLE ACCOUNTS_PAYA	11/23/2020	STRS OHIO	900002	RECONCILED	11/30/2020		76,060.00
29955	902286	BLE ACCOUNTS_PAYA	11/23/2020	SERS	900003	RECONCILED	11/30/2020		25,964.60
29954	902287	BLE ACCOUNTS_PAYA	11/23/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	11/30/2020		6,081.94
29953	902288	BLE ACCOUNTS_PAYA	11/23/2020	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	11/30/2020		10,266.26
29981	902289	BLE ACCOUNTS_PAYA	11/30/2020	FOUNDATION MEMO CHECKS	900007	RECONCILED	11/30/2020		92,840.13
29982	902290	BLE ACCOUNTS_PAYA	11/30/2020	MEDICAL MUTUAL	900175	RECONCILED	11/30/2020		5,501.24
29983	902291	BLE ACCOUNTS_PAYA	11/12/2020	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	11/12/2020		147.78
<b>Grand Total</b>									<b>\$ 1,623,702.04</b>