

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT NOVEMBER 2021

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF October 31, 2021

To the Board of Education of the Ridgewood Local School District:
 In compliance with the provisions of Section 3319.29 of the Revised Code of Ohio, I hereby render a
 financial statement as of the above date.

 Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking (2679)	414,529.38	
	Home Loan Checking	61,123.59	
Total cash in banks (gross)			475,652.97
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(-)	(78,229.13)	
	Outstanding Payroll Checks(-)	(6,280.51)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(84,509.64)
CASH IN BANKS(NET)			391,143.33
CASH ON HAND			
	Change Funds	1,800.00	
			1,800.00
INVESTMENTS			
	Peoples - Savings (2687)	3,041,026.76	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,263,898.47	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	259,587.70	
	Home Loan Savings - CD	-	
	RedTree - Investments	1,361,805.59	
			7,426,321.27
TOTAL CASH			<u><u>\$7,819,264.60</u></u>
FUND BALANCES			
	General Fund		6,300,581.10
	Special Revenue Funds		656,128.82
	Debt Service Fund		43,960.16
	Capital Projects Fund		146,409.49
	Enterprise Fund		178,247.21
	Internal Service Fund		485,280.98
	Trust and Agency Fund		8,656.84
TOTAL FUND BALANCES			<u><u>\$7,819,264.60</u></u>

November 30, 2021

Monthly Report

	2022 Estimate	Actual Month to Date	2022 YTD	Percent to Date	2021 YTD	2021 Same Month
Revenues				42%		
1.010 General Property Tax (Real Estate)	3,572,757	0	1,288,283	36.06%	1,400,476	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,760,361	670,642	3,291,234	42.41%	3,245,059	653,547
1.040 Restricted State Grants-in-Aid	1,016,232	32,613	163,067	16.05%	163,122	32,613
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	424,000	105	212,881	50.21%	214,785	0
1.060 All Other Revenues	110,000	13,208	73,132	66.48%	437,786	110,523
1.070 Total Revenues	12,883,350	716,568	5,028,597	39.03%	5,461,229	796,683
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	66,549	0	66,549		20,866	0
2.060 All Other Financing Sources	12,550	0	12,550	100.00%	17	0
2.070 Total Other Financing Sources	79,099	0	79,099	100.00%	20,882	0
2.080 Total Revenues and Other Financing Sources	12,962,449	716,568	5,107,695	39.40%	5,482,111	796,683
Expenditures						
3.010 Personal Services	5,358,784	514,039	2,230,564	41.62%	2,274,485	512,072
3.020 Employees' Retirement/Insurance Benefits	2,679,582	197,363	1,073,604	40.07%	1,087,703	196,425
3.030 Purchased Services	1,182,568	96,713	596,438	50.44%	871,742	160,093
3.040 Supplies and Materials	497,934	22,536	287,676	57.77%	228,504	16,368
3.050 Capital Outlay	613,000	20,322	328,613	53.61%	115,641	17,939
4.050 Principal-HB 264 Loans	63,665	0	31,742	49.86%	29,000	29,000
4.055 Principal-Other	83,444	6,000	34,865		28,066	0
4.060 Interest and Fiscal Charges	25,871	1,874	14,870	57.48%	18,146	9,514
4.300 Other Objects	100,000	206	43,378	43.38%	40,895	148
4.500 Total Expenditures	10,604,848	859,052	4,641,750	43.77%	4,694,180	941,559
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	2,070,970	117,305	641,108	30.96%	574,209	169,005
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	2,070,970	117,305	641,108	30.96%	574,209	169,005
5.050 Total Expenditure and Other Financing Uses	12,675,818	976,357	5,282,858	41.68%	5,268,389	1,110,564
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	286,631	(259,789)	(175,163)		213,722	

*** FY2022 Estimates are from the Fall 2021 5YR forecast

Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code:	001							
001	\$ 6,475,743.95	\$ 716,568.28	\$ 5,107,695.38	\$ 976,356.88	\$ 5,282,858.23	\$ 6,300,581.10	\$ 1,023,273.57	\$ 5,277,307.53
	\$ 6,475,743.95	\$ 716,568.28	\$ 5,107,695.38	\$ 976,356.88	\$ 5,282,858.23	\$ 6,300,581.10	\$ 1,023,273.57	\$ 5,277,307.53
Code:	002							
002	215,288.32	8.44	113,165.77	281,487.20	284,493.93	43,960.16	16,912.80	27,047.36
	\$ 215,288.32	\$ 8.44	\$ 113,165.77	\$ 281,487.20	\$ 284,493.93	\$ 43,960.16	\$ 16,912.80	\$ 27,047.36
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	230,362.27	87,992.59	215,007.31	65,495.76	277,497.73	167,871.85	148,640.27	19,231.58
	\$ 230,362.27	\$ 87,992.59	\$ 215,007.31	\$ 65,495.76	\$ 277,497.73	\$ 167,871.85	\$ 148,640.27	\$ 19,231.58
Code:	007							
007	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Code:	009							
009	10,146.36	203.00	229.00	0.00	0.00	10,375.36	0.00	10,375.36
	\$ 10,146.36	\$ 203.00	\$ 229.00	\$ 0.00	\$ 0.00	\$ 10,375.36	\$ 0.00	\$ 10,375.36
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	85,587.88	5,506.70	28,268.38	4,928.05	11,142.90	102,713.36	15,373.49	87,339.87
	\$ 85,587.88	\$ 5,506.70	\$ 28,268.38	\$ 4,928.05	\$ 11,142.90	\$ 102,713.36	\$ 15,373.49	\$ 87,339.87
Code:	019							
019	19,584.01	0.00	5,000.00	0.00	0.00	24,584.01	2,000.00	22,584.01
	\$ 19,584.01	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 24,584.01	\$ 2,000.00	\$ 22,584.01
Code:	022							
022	3,104.54	5,376.19	5,376.19	323.89	323.89	8,156.84	0.00	8,156.84
	\$ 3,104.54	\$ 5,376.19	\$ 5,376.19	\$ 323.89	\$ 323.89	\$ 8,156.84	\$ 0.00	\$ 8,156.84
Code:	024							
024	490,811.01	6,755.00	33,924.00	9,067.50	39,454.03	485,280.98	1,469.00	483,811.98
	\$ 490,811.01	\$ 6,755.00	\$ 33,924.00	\$ 9,067.50	\$ 39,454.03	\$ 485,280.98	\$ 1,469.00	\$ 483,811.98
Code:	034							
034	149,083.81	1.69	24,208.76	4,899.43	32,413.52	140,879.05	13,822.41	127,056.64
	\$ 149,083.81	\$ 1.69	\$ 24,208.76	\$ 4,899.43	\$ 32,413.52	\$ 140,879.05	\$ 13,822.41	\$ 127,056.64
Code:	035							
035	338,655.14	0.00	50,000.00	25,755.57	53,589.94	335,065.20	0.00	335,065.20
	\$ 338,655.14	\$ 0.00	\$ 50,000.00	\$ 25,755.57	\$ 53,589.94	\$ 335,065.20	\$ 0.00	\$ 335,065.20
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	72,294.50	6,942.54	16,901.54	4,052.62	11,496.66	77,699.38	51,489.85	26,209.53
	\$ 72,294.50	\$ 6,942.54	\$ 16,901.54	\$ 4,052.62	\$ 11,496.66	\$ 77,699.38	\$ 51,489.85	\$ 26,209.53
Code:	300							
300	69,700.84	11,169.20	82,233.70	10,830.50	80,047.23	71,887.31	39,507.40	32,379.91
	\$ 69,700.84	\$ 11,169.20	\$ 82,233.70	\$ 10,830.50	\$ 80,047.23	\$ 71,887.31	\$ 39,507.40	\$ 32,379.91
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
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		439						
439	\$ 2,747.58	\$ 8,164.04	\$ 28,468.50	\$ 8,164.00	\$ 39,380.08	\$ (8,164.00)	\$ 0.00	\$ (8,164.00)
	\$ 2,747.58	\$ 8,164.04	\$ 28,468.50	\$ 8,164.00	\$ 39,380.08	\$ (8,164.00)	\$ 0.00	\$ (8,164.00)
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	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	\$ 0.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
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	337,630.86	0.00	0.00	32,158.45	159,344.59	178,286.27	0.00	178,286.27
	\$ 337,630.86	\$ 0.00	\$ 0.00	\$ 32,158.45	\$ 159,344.59	\$ 178,286.27	\$ 0.00	\$ 178,286.27
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	6,310.70	0.00	0.00	1,245.00	2,944.78	3,365.92	0.00	3,365.92
	\$ 6,310.70	\$ 0.00	\$ 0.00	\$ 1,245.00	\$ 2,944.78	\$ 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	11,254.83	229,940.82	1,684,345.71	31,236.82	1,730,572.35	(34,971.81)	384,958.77	(419,930.58)
	\$ 11,254.83	\$ 229,940.82	\$ 1,684,345.71	\$ 31,236.82	\$ 1,730,572.35	\$ (34,971.81)	\$ 384,958.77	\$ (419,930.58)
Code:		510						
510	0.00	0.00	4,729.75	0.00	4,729.75	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 4,729.75	\$ 0.00	\$ 4,729.75	\$ 0.00	\$ 0.00	\$ 0.00
Code:		516						
516	11,992.50	9,694.06	61,920.25	19,411.96	93,099.21	(19,186.46)	0.00	(19,186.46)
	\$ 11,992.50	\$ 9,694.06	\$ 61,920.25	\$ 19,411.96	\$ 93,099.21	\$ (19,186.46)	\$ 0.00	\$ (19,186.46)
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	\$ 19,634.18	\$ 99,223.18	\$ 19,634.18	\$ 99,223.18	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 19,634.18	\$ 99,223.18	\$ 19,634.18	\$ 99,223.18	\$ 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	996.00	(996.00)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 996.00	\$ (996.00)
Code:		587						
587	0.00	0.00	2,406.47	357.28	2,763.75	(357.28)	1,952.70	(2,309.98)
	\$ 0.00	\$ 0.00	\$ 2,406.47	\$ 357.28	\$ 2,763.75	\$ (357.28)	\$ 1,952.70	\$ (2,309.98)
Code:		590						
590	0.00	3,147.53	15,943.61	3,147.53	15,943.61	0.00	0.00	0.00
	\$ 0.00	\$ 3,147.53	\$ 15,943.61	\$ 3,147.53	\$ 15,943.61	\$ 0.00	\$ 0.00	\$ 0.00
Code:		598						
598	69,112.20	140,086.52	706,274.57	216,489.33	993,758.90	(218,372.13)	7,148.79	(225,520.92)
	\$ 69,112.20	\$ 140,086.52	\$ 706,274.57	\$ 216,489.33	\$ 993,758.90	\$ (218,372.13)	\$ 7,148.79	\$ (225,520.92)
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	\$ 8,745,820.79	\$ 1,253,890.78	\$ 8,288,522.07	\$ 1,715,041.95	\$ 9,215,078.26	\$ 7,819,264.60	\$ 1,707,545.05	\$ 6,111,719.55

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31573	88277	ACCOUNTS_PAYA BLE	11/5/2021	ALL OHIO COUNSELORS CONFERENCE	110	RECONCILED	11/11/2021		\$ 235.00
31577	88278	ACCOUNTS_PAYA BLE	11/5/2021	AMERICAN ELECTRIC POWER	137	RECONCILED	11/17/2021		381.55
31579	88279	ACCOUNTS_PAYA BLE	11/5/2021	AUDITOR OF STATE	460	RECONCILED	11/17/2021		5,637.50
31584	88280	ACCOUNTS_PAYA BLE	11/5/2021	BUCKEYE CAREER CENTER	921	RECONCILED	11/17/2021		111.30
31576	88281	ACCOUNTS_PAYA BLE	11/5/2021	COSHOCOTON LUMBER	1660	RECONCILED	11/11/2021		167.02
31564	88282	ACCOUNTS_PAYA BLE	11/5/2021	CROY WENDY	1750	RECONCILED	11/11/2021		165.54
31550	88283	ACCOUNTS_PAYA BLE	11/5/2021	EXTERMITAL TERMITE	2865	OUTSTANDING			158.00
31559	88284	ACCOUNTS_PAYA BLE	11/5/2021	GFS	2977	RECONCILED	11/11/2021		5,678.09
31570	88285	ACCOUNTS_PAYA BLE	11/5/2021	NICKLES BAKERY	5765	RECONCILED	11/17/2021		1,272.15
31552	88286	ACCOUNTS_PAYA BLE	11/5/2021	OHIO BUREAU OF WORKERS	6031	RECONCILED	11/11/2021		2,208.57
31580	88287	ACCOUNTS_PAYA BLE	11/5/2021	PEPPE & WAGGONER LTD.	6475	RECONCILED	11/17/2021		2,237.00
31557	88288	ACCOUNTS_PAYA BLE	11/5/2021	HILLYARD	7339	RECONCILED	11/17/2021		75.75
31562	88289	ACCOUNTS_PAYA BLE	11/5/2021	SMITHFOODS INC	8008	RECONCILED	11/23/2021		5,629.89
31565	88290	ACCOUNTS_PAYA BLE	11/5/2021	SPIRIT SERVICES CO.	8046	RECONCILED	11/17/2021		263.63
31572	88291	ACCOUNTS_PAYA BLE	11/5/2021	STAPLES	8086	RECONCILED	11/17/2021		788.74
31551	88292	ACCOUNTS_PAYA BLE	11/5/2021	GARDNIER SERVICE CO.	8502	RECONCILED	11/11/2021		4,459.25
31571	88293	ACCOUNTS_PAYA BLE	11/5/2021	INDUSTRIAL APPRAISAL COMPANY	10033	RECONCILED	11/17/2021		210.00
31567	88294	ACCOUNTS_PAYA BLE	11/5/2021	OLINGER DEANN	10387	RECONCILED	11/23/2021		79.52
31581	88295	ACCOUNTS_PAYA BLE	11/5/2021	INDOFF	10625	RECONCILED	11/11/2021		108.66
31569	88296	ACCOUNTS_PAYA BLE	11/5/2021	Larco Turf Management	10766	RECONCILED	11/17/2021		1,250.00
31582	88297	ACCOUNTS_PAYA BLE	11/5/2021	MAST PENNY	11068	RECONCILED	11/11/2021		65.00
31555	88298	ACCOUNTS_PAYA BLE	11/5/2021	EDUCATIONAL INNOVATIONS	11402	RECONCILED	11/11/2021		169.95
31556	88299	ACCOUNTS_PAYA BLE	11/5/2021	DATA SERV	11704	RECONCILED	11/17/2021		2,379.43

Start Date: 11/01/2021

End Date: 11/30/2021

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31583	88300	ACCOUNTS_PAYA BLE	11/5/2021	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	11/11/2021		\$ 104.00
31554	88301	ACCOUNTS_PAYA BLE	11/5/2021	JOHN DEERE FINANCIAL	11890	RECONCILED	11/17/2021		206.14
31561	88302	ACCOUNTS_PAYA BLE	11/5/2021	JENNY'S APPAREL LLC	12197	RECONCILED	11/11/2021		1,069.00
31574	88303	ACCOUNTS_PAYA BLE	11/5/2021	FRONT AND CENTER TURF	12322	RECONCILED	11/17/2021		3,613.18
31578	88304	ACCOUNTS_PAYA BLE	11/5/2021	RJ WRIGHT & SONS	12679	RECONCILED	11/17/2021		1,527.33
31568	88305	ACCOUNTS_PAYA BLE	11/5/2021	T-MOBILE USA	12734	RECONCILED	11/17/2021		1,000.00
31553	88306	ACCOUNTS_PAYA BLE	11/5/2021	TRAVCO TOOLS INC	12736	VOID		11/23/2021	945.84
31563	88307	ACCOUNTS_PAYA BLE	11/5/2021	SPECTRUM	12744	RECONCILED	11/11/2021		129.98
31575	88308	ACCOUNTS_PAYA BLE	11/5/2021	RIVER GREENS GOLF COURSE	42700	RECONCILED	11/17/2021		5,552.00
31549	88309	ACCOUNTS_PAYA BLE	11/5/2021	SACRED HEART SCHOOL	127840	RECONCILED	11/19/2021		326.44
31560	88310	ACCOUNTS_PAYA BLE	11/5/2021	MARQUIS LINDSAY	127880	OUTSTANDING			65.00
31566	88311	ACCOUNTS_PAYA BLE	11/5/2021	GROVE CITY AREA SCHOOL DISTRICT	127882	RECONCILED	11/11/2021		4,000.00
31558	88312	ACCOUNTS_PAYA BLE	11/5/2021	NECTAR CANDY CO LLC	127885	RECONCILED	11/11/2021		1,800.00
31585	88313	ACCOUNTS_PAYA BLE	11/10/2021	COSHOCOTON COUNTY ENGINEER AT & T	127888	RECONCILED	11/19/2021		200.00
31591	88314	ACCOUNTS_PAYA BLE	11/12/2021		5	RECONCILED	11/19/2021		2,463.82
31601	88315	ACCOUNTS_PAYA BLE	11/12/2021	BRYAN VJILL	918	RECONCILED	11/19/2021		57.79
31590	88316	ACCOUNTS_PAYA BLE	11/12/2021	FRONTIER SUPPLY CO.	2958	RECONCILED	11/30/2021		962.20
31609	88317	ACCOUNTS_PAYA BLE	11/12/2021	HELBLING SUPPLY	3690	RECONCILED	11/19/2021		399.70
31589	88318	ACCOUNTS_PAYA BLE	11/12/2021	DAVIS SUE	3780	OUTSTANDING			77.50
31593	88319	ACCOUNTS_PAYA BLE	11/12/2021	KIMBLE RECYCLING	4090	RECONCILED	11/19/2021		1,442.68
31612	88320	ACCOUNTS_PAYA BLE	11/12/2021	JOHNSON PLUMBING AND	4172	RECONCILED	11/23/2021		199.46
31586	88321	ACCOUNTS_PAYA BLE	11/12/2021	TRUCK SALES & SERVICE	5313	RECONCILED	11/19/2021		910.19

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31592	88322	ACCOUNTS_PAYA BLE	11/12/2021	HILLYARD	7339	RECONCILED	11/17/2021		\$ 2,071.80
31606	88323	ACCOUNTS_PAYA BLE	11/12/2021	JOHNSON CONTROLS	8000	RECONCILED	11/23/2021		1,084.68
31588	88324	ACCOUNTS_PAYA BLE	11/12/2021	SPIRIT SERVICES CO.	8046	RECONCILED	11/23/2021		2,294.64
31611	88325	ACCOUNTS_PAYA BLE	11/12/2021	STOFFER TODD	8122	RECONCILED	11/19/2021		331.52
31600	88326	ACCOUNTS_PAYA BLE	11/12/2021	NAPA AUTO PARTS	8912	RECONCILED	11/17/2021		192.85
31603	88327	ACCOUNTS_PAYA BLE	11/12/2021	HEMMELGARN, MIKE	10392	OUTSTANDING			650.00
31610	88328	ACCOUNTS_PAYA BLE	11/12/2021	INDOFF	10625	RECONCILED	11/17/2021		228.50
31587	88329	ACCOUNTS_PAYA BLE	11/12/2021	LABOR LAW CENTER	10820	RECONCILED	11/19/2021		132.70
31605	88330	ACCOUNTS_PAYA BLE	11/12/2021	JONES JAMES	11227	RECONCILED	11/30/2021		595.00
31596	88331	ACCOUNTS_PAYA BLE	11/12/2021	STOCKER PENNY	11706	RECONCILED	11/23/2021		77.00
31597	88332	ACCOUNTS_PAYA BLE	11/12/2021	JOHNSTOWN MONROE	11835	RECONCILED	11/19/2021		45.00
31594	88333	ACCOUNTS_PAYA BLE	11/12/2021	PYERS LOGAN	11838	RECONCILED	11/23/2021		327.77
31599	88334	ACCOUNTS_PAYA BLE	11/12/2021	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	11/17/2021		4,136.96
31607	88335	ACCOUNTS_PAYA BLE	11/12/2021	UNION HOSPITAL ASSOCIATION	12234	RECONCILED	11/19/2021		600.00
31595	88336	ACCOUNTS_PAYA BLE	11/12/2021	PEOPLES BANK	12308	RECONCILED	11/17/2021		281,487.20
31604	88337	ACCOUNTS_PAYA BLE	11/12/2021	RAACH BRYAN	12663	RECONCILED	11/19/2021		160.86
31608	88338	ACCOUNTS_PAYA BLE	11/12/2021	RJ WRIGHT & SONS	12679	RECONCILED	11/19/2021		2,144.80
31598	88339	ACCOUNTS_PAYA BLE	11/12/2021	AUER HARDWARE	40103	RECONCILED	11/19/2021		143.11
31613	88340	ACCOUNTS_PAYA BLE	11/12/2021	SMOULDER JESSE	127884	RECONCILED	11/23/2021		343.28
31602	88341	ACCOUNTS_PAYA BLE	11/12/2021	NECTAR CANDY CO LLC	127885	RECONCILED	11/23/2021		900.00
31629	88342	ACCOUNTS_PAYA BLE	11/19/2021	AMERICAN ELECTRIC POWER	137	RECONCILED	11/30/2021		424.92
31614	88343	ACCOUNTS_PAYA BLE	11/19/2021	COLUMBIA GAS OF OHIO	1370	RECONCILED	11/30/2021		1,784.52
31624	88344	ACCOUNTS_PAYA BLE	11/19/2021	MNCO	1690	RECONCILED	11/30/2021		156.50

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31628	88345	ACCOUNTS_PAYA BLE	11/19/2021	CROY WENDY	1750	RECONCILED	11/30/2021		\$ 35.39
31619	88346	ACCOUNTS_PAYA BLE	11/19/2021	GFS	2977	RECONCILED	11/30/2021		11,561.54
31638	88347	ACCOUNTS_PAYA BLE	11/19/2021	HELBLING SUPPLY	3690	RECONCILED	11/23/2021		205.78
31643	88348	ACCOUNTS_PAYA BLE	11/19/2021	HILLYARD	7339	RECONCILED	11/30/2021		1,080.59
31642	88349	ACCOUNTS_PAYA BLE	11/19/2021	SCHOLASTIC BOOK CLUBS INC	7680	RECONCILED	11/30/2021		2.96
31626	88350	ACCOUNTS_PAYA BLE	11/19/2021	SCHOOL HEALTH CORP	7710	RECONCILED	11/23/2021		28.90
31618	88351	ACCOUNTS_PAYA BLE	11/19/2021	JOHNSON CONTROLS	8000	RECONCILED	11/30/2021		493.00
31616	88352	ACCOUNTS_PAYA BLE	11/19/2021	SPIRIT SERVICES CO.	8046	RECONCILED	11/30/2021		554.64
31646	88353	ACCOUNTS_PAYA BLE	11/19/2021	EAST CENTRAL OHIO ESC	8595	RECONCILED	11/30/2021		10,292.04
31648	88354	ACCOUNTS_PAYA BLE	11/19/2021	WAYNE'S DOORS	8885	RECONCILED	11/23/2021		944.44
31620	88355	ACCOUNTS_PAYA BLE	11/19/2021	NAPA AUTO PARTS	8912	RECONCILED	11/30/2021		221.72
31647	88356	ACCOUNTS_PAYA BLE	11/19/2021	WEST LAFAYETTE	8922	RECONCILED	11/30/2021		2,679.00
31634	88357	ACCOUNTS_PAYA BLE	11/19/2021	OMERESA	10007	RECONCILED	11/30/2021		5,438.29
31637	88358	ACCOUNTS_PAYA BLE	11/19/2021	JEFFERSON COUNTY ESC	10086	RECONCILED	11/30/2021		420.00
31645	88359	ACCOUNTS_PAYA BLE	11/19/2021	INDOFF	10625	RECONCILED	11/30/2021		87.08
31622	88360	ACCOUNTS_PAYA BLE	11/19/2021	CITY OF COSHOCOTON	10772	RECONCILED	11/23/2021		3,670.54
31633	88361	ACCOUNTS_PAYA BLE	11/19/2021	CENTURY LINK	10884	RECONCILED	11/30/2021		40.49
31627	88362	ACCOUNTS_PAYA BLE	11/19/2021	ROCHESTER 100 INC.	10891	RECONCILED	11/23/2021		100.00
31636	88363	ACCOUNTS_PAYA BLE	11/19/2021	APPEARANCE SUPPLY KOMPANY	10898	RECONCILED	11/23/2021		50.00
31632	88364	ACCOUNTS_PAYA BLE	11/19/2021	COPECO	11009	RECONCILED	11/23/2021		472.96
31630	88365	ACCOUNTS_PAYA BLE	11/19/2021	OHSAA	11031	RECONCILED	11/30/2021		75.00
31641	88366	ACCOUNTS_PAYA BLE	11/19/2021	EWELL EDUCATIONAL SERVICE	11166	RECONCILED	11/30/2021		460.00
31631	88367	ACCOUNTS_PAYA BLE	11/19/2021	STOCKER PENNY	11706	RECONCILED	11/30/2021		614.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31649	88368	ACCOUNTS_PAYA BLE	11/19/2021	LONE STAR FIRE PROTECTION	11816	RECONCILED	11/23/2021		\$ 240.80
31625	88369	ACCOUNTS_PAYA BLE	11/19/2021	GRESS RYAN	11855	RECONCILED	11/23/2021		405.44
31639	88370	ACCOUNTS_PAYA BLE	11/19/2021	JOHN DEERE FINANCIAL	11890	RECONCILED	11/23/2021		99.99
31635	88371	ACCOUNTS_PAYA BLE	11/19/2021	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	11/30/2021		77.53
31621	88372	ACCOUNTS_PAYA BLE	11/19/2021	SCHUMAKER CHAD	12675	RECONCILED	11/30/2021		1,840.00
31617	88373	ACCOUNTS_PAYA BLE	11/19/2021	RJ WRIGHT & SONS	12679	RECONCILED	11/30/2021		2,504.50
31623	88374	ACCOUNTS_PAYA BLE	11/19/2021	INSIGHT PUBLIC SECTOR	12699	RECONCILED	11/30/2021		10,432.65
31644	88375	ACCOUNTS_PAYA BLE	11/19/2021	AUER HARDWARE	40103	RECONCILED	11/30/2021		41.98
31615	88376	ACCOUNTS_PAYA BLE	11/19/2021	US BANK OPERATIONS CENTER	108256	RECONCILED	11/23/2021		7,921.00
31640	88377	ACCOUNTS_PAYA BLE	11/19/2021	CORPORATE HEALTH TESTING AT & T	127837	OUTSTANDING			39.00
31663	88378	ACCOUNTS_PAYA BLE	11/24/2021	AMAZON	5	RECONCILED	11/30/2021		90.18
31664	88379	ACCOUNTS_PAYA BLE	11/24/2021	AMERICAN ELECTRIC POWER	117	RECONCILED	11/30/2021		881.26
31660	88380	ACCOUNTS_PAYA BLE	11/24/2021	TREASURER STATE OF OHIO HILLYARD	137	OUTSTANDING			24,001.11
31665	88381	ACCOUNTS_PAYA BLE	11/24/2021	VERIZON WIRELESS	6058	OUTSTANDING			68.25
31670	88382	ACCOUNTS_PAYA BLE	11/24/2021	OLINGER DEANN	7339	RECONCILED	11/30/2021		144.10
31662	88383	ACCOUNTS_PAYA BLE	11/24/2021	JOSTENS	8854	OUTSTANDING			97.80
31675	88384	ACCOUNTS_PAYA BLE	11/24/2021	POWER SHOP	10387	RECONCILED	11/30/2021		89.82
31673	88385	ACCOUNTS_PAYA BLE	11/24/2021	COPECO	10436	RECONCILED	11/30/2021		401.25
31667	88386	ACCOUNTS_PAYA BLE	11/24/2021	PYERS LOGAN	10694	OUTSTANDING			7,509.97
31674	88387	ACCOUNTS_PAYA BLE	11/24/2021	OHIO SCHOOLS BENEFITS COOP.	11009	RECONCILED	11/30/2021		1,114.26
31676	88388	ACCOUNTS_PAYA BLE	11/24/2021	US BANK	11838	OUTSTANDING			45.36
31657	88389	ACCOUNTS_PAYA BLE	11/24/2021		11872	RECONCILED	11/30/2021		158,065.70
31666	88390	ACCOUNTS_PAYA BLE	11/24/2021		11932	OUTSTANDING			2,291.19

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31658	88391	BLE ACCOUNTS_PAYA	11/24/2021	LB-42	12020	OUTSTANDING			\$ 3,832.48
31672	88392	BLE ACCOUNTS_PAYA	11/24/2021	CLAXON COMMUNICATIO NS	12040	OUTSTANDING			117.00
31668	88393	BLE ACCOUNTS_PAYA	11/24/2021	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	11/30/2021		3,038.08
31659	88394	BLE ACCOUNTS_PAYA	11/24/2021	Grady Enterprises Inc.	12565	OUTSTANDING			364.14
31669	88395	BLE ACCOUNTS_PAYA	11/24/2021	RJ WRIGHT & SONS	12679	OUTSTANDING			32.50
31671	88396	BLE ACCOUNTS_PAYA	11/24/2021	COSHOCOTON CITY TIRE	12731	RECONCILED	11/30/2021		1,539.44
31661	88397	BLE ACCOUNTS_PAYA	11/24/2021	TRAVCO TOOLS INC	12736	OUTSTANDING			945.84
31546	902425	BLE ACCOUNTS_PAYA	11/2/2021	PNC BANK	12742	RECONCILED	11/2/2021		7,355.74
31548	902426	PAYROLL	11/5/2021	Ridgewood Local School Dist.		RECONCILED	11/5/2021		357,565.97
31547	902427	PAYROLL	11/5/2021	Ridgewood Local School Dist.		RECONCILED	11/5/2021		85,038.72
31650	902428	PAYROLL	11/19/2021	Ridgewood Local School Dist.		RECONCILED	11/19/2021		338,357.28
31652	902429	BLE ACCOUNTS_PAYA	11/22/2021	STRS OHIO	900002	RECONCILED	11/22/2021		73,736.00
31651	902430	BLE ACCOUNTS_PAYA	11/22/2021	SERS	900003	RECONCILED	11/22/2021		25,654.00
31656	902431	BLE ACCOUNTS_PAYA	11/23/2021	STRS OHIO	900002	RECONCILED	11/23/2021		5,459.90
31655	902432	BLE ACCOUNTS_PAYA	11/23/2021	SERS	900003	RECONCILED	11/23/2021		1,534.66
31654	902433	BLE ACCOUNTS_PAYA	11/23/2021	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	11/23/2021		5,855.65
31653	902434	BLE ACCOUNTS_PAYA	11/23/2021	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	11/23/2021		10,910.52
31677	902435	BLE ACCOUNTS_PAYA	11/30/2021	FOUNDATION MEMO CHECKS	900007	RECONCILED	11/30/2021		27,668.19
31678	902436	BLE ACCOUNTS_PAYA	11/30/2021	MEDICAL MUTUAL	900175	RECONCILED	11/30/2021		8,963.50
31679	902438	BLE ACCOUNTS_PAYA	11/10/2021	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	11/30/2021		159.01
Grand Total									\$ 1,577,158.02