

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT OCTOBER 2022

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF October 31, 2022

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

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

Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking (2679)	932,756.78	
	Home Loan Checking	69,106.64	
Total cash in banks (gross)			1,001,863.42
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(-)	(231,772.83)	
	Outstanding Payroll Checks(-)	(41,115.51)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(272,888.34)
CASH IN BANKS(NET)			728,975.08
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	4,275,734.71	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,348,874.19	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	259,826.05	
	Home Loan Savings - CD	-	
	RedTree - Investments	1,370,668.86	
			8,755,106.56
TOTAL CASH			<u><u>\$9,485,781.64</u></u>
FUND BALANCES			
	General Fund		7,321,393.83
	Special Revenue Funds		782,423.37
	Debt Service Fund		465,800.97
	Capital Projects Fund		120,895.49
	Enterprise Fund		309,847.78
	Internal Service Fund		476,671.48
	Trust and Agency Fund		8,748.72
TOTAL FUND BALANCES			<u><u>\$9,485,781.64</u></u>

Fund 200 has been moved from Agency Fund to Special Revenue Fund in accordance to GASB-84

Monthly Report	October 31, 2022				
		33%			
		2023 Estimate	Actual Month to Date	2023 YTD	Percent to Date
Revenues					
1.010 General Property Tax (Real Estate)		3,591,196	0	1,472,055	40.99%
1.020 Tangible Personal Property Tax		0	0	0	0
1.035 Unrestricted Grants-in-Aid		8,262,571	704,566	2,818,978	34.12%
1.040 Restricted State Grants-in-Aid		668,454	65,649	229,509	34.33%
1.045 Restricted Federal Grants-in-Aid		0	0	0	0
1.050 Property Tax Allocation		421,620	7,858	231,005	54.79%
1.060 All Other Revenues		240,208	48,197	84,390	35.13%
1.070 Total Revenues		13,184,049	826,270	4,835,937	36.68%
Other Financing Sources					
2.010 Proceeds from Sale of Notes		0	0	0	0
2.020 State Emergency Loans and Advancements (Approved)		0	0	0	0
2.040 Operating Transfers-In		0	0	0	0
2.050 Advances-In		66,549	0	117,627	
2.060 All Other Financing Sources		13,482	0	29,814	221.14%
2.070 Total Other Financing Sources		80,031	0	147,441	184.23%
2.080 Total Revenues and Other Financing Sources		13,264,080	826,270	4,983,378	37.57%
Expenditures					
3.010 Personal Services		5,707,106	472,759	1,808,932	31.70%
3.020 Employees' Retirement/Insurance Benefits		2,614,668	219,468	861,314	32.94%
3.030 Purchased Services		1,315,805	144,576	466,576	35.46%
3.040 Supplies and Materials		555,384	47,904	269,787	48.58%
3.050 Capital Outlay		569,575	0	174,021	30.55%
4.050 Principal-HB 264 Loans		63,665	0	0	0.00%
4.055 Principal-Other		83,444	9,983	9,983	
4.060 Interest and Fiscal Charges		25,871	0	0	0.00%
4.300 Other Objects		100,000	0	44,809	44.81%
4.500 Total Expenditures		11,035,518	894,689	3,635,423	32.94%
All Other Financing Uses					
5.010 Operating Transfers/Advance - Out		2,070,970	179,461	645,942	31.19%
5.030 Other Financing Uses		0	0	0	0
5.040 Total Other Financing Sources		2,070,970	179,461	645,942	31.19%
5.050 Total Expenditure and Other Financing Uses		13,106,488	1,074,150	4,281,365	32.67%
TOTAL REVENUES OVER/(UNDER) EXPENDITURES		157,592	(247,880)	702,013	

*** FY2023 Estimates are from the Spring 2022 5YR forecast

Ridgewood Local School Dist.
Fund Report

	Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code:	001								
001		\$ 6,619,380.47	\$ 826,269.84	\$ 4,983,378.06	\$ 1,074,150.12	\$ 4,281,364.70	\$ 7,321,393.83	\$ 1,346,918.60	\$ 5,974,475.23
		\$ 6,619,380.47	\$ 826,269.84	\$ 4,983,378.06	\$ 1,074,150.12	\$ 4,281,364.70	\$ 7,321,393.83	\$ 1,346,918.60	\$ 5,974,475.23
Code:	002								
002		297,315.06	848.67	172,974.81	0.00	4,488.90	465,800.97	285,056.20	180,744.77
		\$ 297,315.06	\$ 848.67	\$ 172,974.81	\$ 0.00	\$ 4,488.90	\$ 465,800.97	\$ 285,056.20	\$ 180,744.77
Code:	003								
003		119,695.49	0.00	1,200.00	0.00	0.00	120,895.49	0.00	120,895.49
		\$ 119,695.49	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 120,895.49	\$ 0.00	\$ 120,895.49
Code:	004								
004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	005								
005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	006								
006		386,464.96	102,556.84	136,042.92	72,045.11	223,780.75	298,727.13	205,112.72	93,614.41
		\$ 386,464.96	\$ 102,556.84	\$ 136,042.92	\$ 72,045.11	\$ 223,780.75	\$ 298,727.13	\$ 205,112.72	\$ 93,614.41
Code:	007								
007		10,500.00	0.00	0.00	0.00	5,500.00	5,000.00	5,000.00	0.00
		\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Code:	009								
009		11,005.36	6.49	115.29	0.00	0.00	11,120.65	0.00	11,120.65
		\$ 11,005.36	\$ 6.49	\$ 115.29	\$ 0.00	\$ 0.00	\$ 11,120.65	\$ 0.00	\$ 11,120.65
Code:	010								
010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	018								
018		85,132.00	28,631.58	32,380.59	4,021.28	11,519.94	105,992.65	41,708.25	64,284.40
		\$ 85,132.00	\$ 28,631.58	\$ 32,380.59	\$ 4,021.28	\$ 11,519.94	\$ 105,992.65	\$ 41,708.25	\$ 64,284.40
Code:	019								
019		26,614.98	0.00	23,600.00	4,083.31	4,310.31	45,904.67	8,565.77	37,338.90
		\$ 26,614.98	\$ 0.00	\$ 23,600.00	\$ 4,083.31	\$ 4,310.31	\$ 45,904.67	\$ 8,565.77	\$ 37,338.90
Code:	022								
022		3,296.17	0.00	452.55	0.00	0.00	3,748.72	0.00	3,748.72
		\$ 3,296.17	\$ 0.00	\$ 452.55	\$ 0.00	\$ 0.00	\$ 3,748.72	\$ 0.00	\$ 3,748.72
Code:	024								
024		482,616.88	6,752.00	27,125.00	7,712.19	33,070.40	476,671.48	1,578.00	475,093.48
		\$ 482,616.88	\$ 6,752.00	\$ 27,125.00	\$ 7,712.19	\$ 33,070.40	\$ 476,671.48	\$ 1,578.00	\$ 475,093.48
Code:	034								
034		207,462.16	113.83	26,004.75	4,651.25	13,711.72	219,755.19	15,326.45	204,428.74
		\$ 207,462.16	\$ 113.83	\$ 26,004.75	\$ 4,651.25	\$ 13,711.72	\$ 219,755.19	\$ 15,326.45	\$ 204,428.74
Code:	035								
035		622,158.05	0.00	50,000.00	0.00	0.00	672,158.05	0.00	672,158.05
		\$ 622,158.05	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 672,158.05	\$ 0.00	\$ 672,158.05
Code:	070								
070		26,714.00	0.00	0.00	26,714.00	26,714.00	0.00	0.00	0.00
		\$ 26,714.00	\$ 0.00	\$ 0.00	\$ 26,714.00	\$ 26,714.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	200								
200		69,559.28	1,345.00	7,628.70	1,519.46	5,816.51	71,371.47	15,121.06	56,250.41
		\$ 69,559.28	\$ 1,345.00	\$ 7,628.70	\$ 1,519.46	\$ 5,816.51	\$ 71,371.47	\$ 15,121.06	\$ 56,250.41
Code:	300								
300		77,022.80	14,722.00	76,803.13	24,303.68	71,731.71	82,094.22	69,198.30	12,895.92
		\$ 77,022.80	\$ 14,722.00	\$ 76,803.13	\$ 24,303.68	\$ 71,731.71	\$ 82,094.22	\$ 69,198.30	\$ 12,895.92
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		\$ 5,374.77	\$ 12,386.84	\$ 21,125.71	\$ 6,193.42	\$ 26,500.48	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 5,374.77	\$ 12,386.84	\$ 21,125.71	\$ 6,193.42	\$ 26,500.48	\$ 0.00	\$ 0.00	\$ 0.00
Code:	440								
440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	447								
447		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	451								
451		0.00	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		143,707.26	0.00	0.00	0.00	61,296.83	82,410.43	0.00	82,410.43
		\$ 143,707.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,296.83	\$ 82,410.43	\$ 0.00	\$ 82,410.43
Code:	494								
494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	499								
499		3,365.92	0.00	0.00	0.00	0.00	3,365.92	0.00	3,365.92
		\$ 3,365.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,365.92	\$ 0.00	\$ 3,365.92
Code:	504								
504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	506								
506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	507								
507		263.59	53,025.83	207,930.52	31,640.80	532,508.47	(324,314.36)	47,479.60	(371,793.96)
		\$ 263.59	\$ 53,025.83	\$ 207,930.52	\$ 31,640.80	\$ 532,508.47	\$ (324,314.36)	\$ 47,479.60	\$ (371,793.96)
Code:	510								
510		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	516								
516		693.91	36,279.26	84,335.85	20,245.21	84,804.26	225.50	0.00	225.50
		\$ 693.91	\$ 36,279.26	\$ 84,335.85	\$ 20,245.21	\$ 84,804.26	\$ 225.50	\$ 0.00	\$ 225.50
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	\$ 30,342.72	\$ 43,903.65	\$ 30,342.72	\$ 43,903.65	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 30,342.72	\$ 43,903.65	\$ 30,342.72	\$ 43,903.65	\$ 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	5,116.80	5,116.80	(5,116.80)	40,934.40	(46,051.20)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,116.80	\$ 5,116.80	\$ (5,116.80)	\$ 40,934.40	\$ (46,051.20)
Code: 587								
587	0.00	2,440.18	2,440.18	502.19	2,734.19	(294.01)	328.00	(622.01)
	\$ 0.00	\$ 2,440.18	\$ 2,440.18	\$ 502.19	\$ 2,734.19	\$ (294.01)	\$ 328.00	\$ (622.01)
Code: 590								
590	0.00	4,654.37	6,810.80	4,654.38	6,810.80	0.00	0.00	0.00
	\$ 0.00	\$ 4,654.37	\$ 6,810.80	\$ 4,654.38	\$ 6,810.80	\$ 0.00	\$ 0.00	\$ 0.00
Code: 598								
598	8,188.30	214,457.97	646,656.48	219,838.49	878,674.34	(223,829.56)	5,921.17	(229,750.73)
	\$ 8,188.30	\$ 214,457.97	\$ 646,656.48	\$ 219,838.49	\$ 878,674.34	\$ (223,829.56)	\$ 5,921.17	\$ (229,750.73)
Code: 599								
599	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00
Grand Total	\$ 9,206,531.41	\$ 1,337,533.42	\$ 6,603,608.99	\$ 1,537,734.41	\$ 6,324,358.76	\$ 9,485,781.64	\$ 2,088,248.52	\$ 7,397,533.12

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33035	89572	ACCOUNTS_PAYA BLE	10/18/2022	AT & T	5	RECONCILED	10/25/2022		\$ 2,309.54
33017	89573	ACCOUNTS_PAYA BLE	10/18/2022	AMAZON	117	RECONCILED	10/28/2022		18.19
33023	89574	ACCOUNTS_PAYA BLE	10/18/2022	AUDITOR OF STATE	460	RECONCILED	10/26/2022		2,111.50
33055	89575	ACCOUNTS_PAYA BLE	10/18/2022	COSHOCOTN LUMBER	1660	RECONCILED	10/24/2022		149.00
33014	89576	ACCOUNTS_PAYA BLE	10/18/2022	EXTERMITAL TERMITE	2865	OUTSTANDING			206.49
33049	89577	ACCOUNTS_PAYA BLE	10/18/2022	FENTON BROS ELECTRIC	2870	RECONCILED	10/26/2022		876.12
33044	89578	ACCOUNTS_PAYA BLE	10/18/2022	FLINN SCIENTIFIC INC	2915	RECONCILED	10/25/2022		324.57
33039	89579	ACCOUNTS_PAYA BLE	10/18/2022	GFS	2977	RECONCILED	10/26/2022		5,736.72
33019	89580	ACCOUNTS_PAYA BLE	10/18/2022	HAHN OIL INC	3390	RECONCILED	10/24/2022		6,922.22
33025	89581	ACCOUNTS_PAYA BLE	10/18/2022	KIMBLE RECYCLING	4090	RECONCILED	10/25/2022		1,661.05
33030	89582	ACCOUNTS_PAYA BLE	10/18/2022	JOHNSON PLUMBING AND	4172	RECONCILED	10/26/2022		550.92
33054	89583	ACCOUNTS_PAYA BLE	10/18/2022	MEDCO SUPPLY CO	5270	RECONCILED	10/25/2022		62.16
33041	89584	ACCOUNTS_PAYA BLE	10/18/2022	TRUCK SALES & SERVICE	5313	RECONCILED	10/24/2022		5,493.34
33028	89585	ACCOUNTS_PAYA BLE	10/18/2022	MIKE & B SALES	5323	RECONCILED	10/25/2022		955.00
33015	89586	ACCOUNTS_PAYA BLE	10/18/2022	OHIO BUREAU OF WORKERS	6031	RECONCILED	10/26/2022		2,014.03
33021	89587	ACCOUNTS_PAYA BLE	10/18/2022	OHIO SCHOOL BUS	6112	OUTSTANDING			215.00
33046	89588	ACCOUNTS_PAYA BLE	10/18/2022	PEPPLE & WAGGONER LTD.	6475	RECONCILED	10/28/2022		1,027.00
33018	89589	ACCOUNTS_PAYA BLE	10/18/2022	HILLYARD	7339	RECONCILED	10/25/2022		1,891.49
33040	89590	ACCOUNTS_PAYA BLE	10/18/2022	SMITHFOODS INC	8008	RECONCILED	10/25/2022		6,505.69
33016	89591	ACCOUNTS_PAYA BLE	10/18/2022	SPIRIT SERVICES CO.	8046	RECONCILED	10/25/2022		710.40
33026	89592	ACCOUNTS_PAYA BLE	10/18/2022	BEAR COM	8065	RECONCILED	10/25/2022		4,356.00
33042	89593	ACCOUNTS_PAYA BLE	10/18/2022	STANTON'S SHEET MUSIC	8080	RECONCILED	10/24/2022		250.18
33037	89594	ACCOUNTS_PAYA BLE	10/18/2022	STAPLES	8086	RECONCILED	10/25/2022		768.13
33047	89595	ACCOUNTS_PAYA BLE	10/18/2022	TMK FARM SERVICE	8477	RECONCILED	10/26/2022		154.57

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33024	89596	ACCOUNTS_PAYA BLE	10/18/2022	GARDNIER SERVICE CO.	8502	RECONCILED	10/25/2022		\$ 4,651.25
33031	89597	ACCOUNTS_PAYA BLE	10/18/2022	EAST CENTRAL OHIO ESC	8595	RECONCILED	10/25/2022		35,916.08
33050	89598	ACCOUNTS_PAYA BLE	10/18/2022	NAPA AUTO PARTS	8912	RECONCILED	10/27/2022		214.96
33029	89599	ACCOUNTS_PAYA BLE	10/18/2022	WEST LAFAYETTE	8922	RECONCILED	10/26/2022		1,786.00
33020	89600	ACCOUNTS_PAYA BLE	10/18/2022	OMERESA	10007	RECONCILED	10/24/2022		9,772.12
33022	89601	ACCOUNTS_PAYA BLE	10/18/2022	JEFFERSON COUNTY ESC	10086	RECONCILED	10/24/2022		600.00
33034	89602	ACCOUNTS_PAYA BLE	10/18/2022	PIONEER DRAMA SERVICE	10200	OUTSTANDING			37.00
33038	89603	ACCOUNTS_PAYA BLE	10/18/2022	INDOFF	10625	RECONCILED	10/25/2022		519.46
33043	89604	ACCOUNTS_PAYA BLE	10/18/2022	SERVICE WELDING SUPPLY	11893	RECONCILED	10/28/2022		718.50
33053	89605	ACCOUNTS_PAYA BLE	10/18/2022	FRONT AND CENTER TURF	12322	RECONCILED	10/27/2022		4,420.44
33033	89606	ACCOUNTS_PAYA BLE	10/18/2022	LITERACY RESOURCES	12554	RECONCILED	10/26/2022		130.00
33036	89607	ACCOUNTS_PAYA BLE	10/18/2022	ARBITERPAY	12601	RECONCILED	10/31/2022		7,880.00
33056	89608	ACCOUNTS_PAYA BLE	10/18/2022	SCHUMAKER CHAD	12675	RECONCILED	10/26/2022		1,372.00
33051	89609	ACCOUNTS_PAYA BLE	10/18/2022	RJ WRIGHT & SONS	12679	OUTSTANDING			26.00
33027	89610	ACCOUNTS_PAYA BLE	10/18/2022	COSHOCKTON CITY TIRE	12731	RECONCILED	10/24/2022		7,636.28
33045	89611	ACCOUNTS_PAYA BLE	10/18/2022	GENERATION GENIUS INC	12746	RECONCILED	10/28/2022		995.00
33048	89612	ACCOUNTS_PAYA BLE	10/18/2022	AUER HARDWARE	40103	RECONCILED	10/26/2022		652.21
33032	89613	ACCOUNTS_PAYA BLE	10/18/2022	COSHOCKTON COUNTY	40540	RECONCILED	10/24/2022		130.00
33052	89614	ACCOUNTS_PAYA BLE	10/18/2022	TUSCARAWAS CENTRAL CATHOLIC	43210	RECONCILED	10/26/2022		162.00
33057	89615	ACCOUNTS_PAYA BLE	10/18/2022	POWER SPELLING INC	127878	OUTSTANDING			440.00
33075	89616	ACCOUNTS_PAYA BLE	10/25/2022	AMAZON	117	RECONCILED	10/31/2022		2,002.47
33079	89617	ACCOUNTS_PAYA BLE	10/25/2022	AMERICAN ELECTRIC POWER	137	OUTSTANDING			13,072.44
33080	89618	ACCOUNTS_PAYA	10/25/2022	COLUMBIA GAS	1370	OUTSTANDING			1,706.27

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33094	89619	BLE ACCOUNTS_PAYA	10/25/2022	OF OHIO FLINN SCIENTIFIC INC	2915	RECONCILED	10/31/2022		\$ 70.73
33086	89620	BLE ACCOUNTS_PAYA	10/25/2022	GFS	2977	OUTSTANDING			8,144.40
33098	89621	BLE ACCOUNTS_PAYA	10/25/2022	LEE'S GLASS SERVICE	4494	RECONCILED	10/31/2022		2,127.50
33102	89622	BLE ACCOUNTS_PAYA	10/25/2022	TRUCK SALES & SERVICE	5313	RECONCILED	10/31/2022		307.22
33076	89623	BLE ACCOUNTS_PAYA	10/25/2022	NICKLES BAKERY	5765	RECONCILED	10/31/2022		2,187.95
33095	89624	BLE ACCOUNTS_PAYA	10/25/2022	PHONAK, LLC	6691	OUTSTANDING			405.00
33078	89625	BLE ACCOUNTS_PAYA	10/25/2022	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	10/31/2022		7,308.00
33067	89626	BLE ACCOUNTS_PAYA	10/25/2022	SMITHFOODS INC	8008	RECONCILED	10/31/2022		6,505.69
33081	89627	BLE ACCOUNTS_PAYA	10/25/2022	SPIRIT SERVICES CO.	8046	RECONCILED	10/31/2022		355.20
33101	89628	BLE ACCOUNTS_PAYA	10/25/2022	EAST CENTRAL OHIO ESC	8595	RECONCILED	10/31/2022		13,786.66
33068	89629	BLE ACCOUNTS_PAYA	10/25/2022	VERIZON WIRELESS	8854	OUTSTANDING			97.64
33071	89630	BLE ACCOUNTS_PAYA	10/25/2022	WEST LAFAYETTE	8922	OUTSTANDING			5,586.80
33089	89631	BLE ACCOUNTS_PAYA	10/25/2022	OMERESA	10007	RECONCILED	10/31/2022		2,519.00
33072	89632	BLE ACCOUNTS_PAYA	10/25/2022	CITY OF COSHOCOTON	10772	RECONCILED	10/31/2022		3,904.97
33093	89633	BLE ACCOUNTS_PAYA	10/25/2022	BLICK ART MATERIALS	10828	RECONCILED	10/31/2022		537.95
33083	89634	BLE ACCOUNTS_PAYA	10/25/2022	CENTURY LINK	10884	OUTSTANDING			0.62
33073	89635	BLE ACCOUNTS_PAYA	10/25/2022	HEALTHCARE BILLING SERVICES	11309	RECONCILED	10/31/2022		770.77
33091	89636	BLE ACCOUNTS_PAYA	10/25/2022	BSN SPORTS LLC	11570	RECONCILED	10/31/2022		417.60
33090	89637	BLE ACCOUNTS_PAYA	10/25/2022	DATA SERV	11704	OUTSTANDING			2,513.94
33082	89638	BLE ACCOUNTS_PAYA	10/25/2022	STOCKER PENNY	11706	RECONCILED	10/31/2022		117.50
33070	89639	BLE ACCOUNTS_PAYA	10/25/2022	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			165,045.92
33066	89640	BLE ACCOUNTS_PAYA	10/25/2022	LB-42	12020	OUTSTANDING			4,019.96

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33088	89641	ACCOUNTS_PAYA BLE	10/25/2022	ESC OF CUYOHOGA COUNTY	12172	OUTSTANDING			\$ 2,650.24
33097	89642	ACCOUNTS_PAYA BLE	10/25/2022	SCHOLASTIC STORYWORKS	12464	OUTSTANDING			933.90
33087	89643	ACCOUNTS_PAYA BLE	10/25/2022	HERITAGE CO-OP	12485	RECONCILED	10/28/2022		345.52
33069	89644	ACCOUNTS_PAYA BLE	10/25/2022	Grady Enterprises Inc.	12565	OUTSTANDING			366.52
33096	89645	ACCOUNTS_PAYA BLE	10/25/2022	IXL LEARNING	12659	OUTSTANDING			7,225.00
33092	89646	ACCOUNTS_PAYA BLE	10/25/2022	SCHUMAKER CHAD	12675	OUTSTANDING			275.00
33077	89647	ACCOUNTS_PAYA BLE	10/25/2022	RJ WRIGHT & SONS	12679	OUTSTANDING			26.00
33085	89648	ACCOUNTS_PAYA BLE	10/25/2022	SPECTRUM	12744	OUTSTANDING			222.27
33099	89649	ACCOUNTS_PAYA BLE	10/25/2022	DAKTRONICS INC.	40667	RECONCILED	10/31/2022		80.00
33074	89650	ACCOUNTS_PAYA BLE	10/25/2022	RIVER GREENS GOLF COURSE	42700	OUTSTANDING			3,644.00
33100	89651	ACCOUNTS_PAYA BLE	10/25/2022	REGRIGERATION 77	127873	RECONCILED	10/31/2022		375.00
33084	89652	ACCOUNTS_PAYA BLE	10/25/2022	SMOULDER JESSE	127884	OUTSTANDING			286.88
33115	89653	ACCOUNTS_PAYA BLE	10/28/2022	BRYAN V.JILL	918	OUTSTANDING			29.88
33107	89654	ACCOUNTS_PAYA BLE	10/28/2022	GFS	2977	OUTSTANDING			5,502.82
33119	89655	ACCOUNTS_PAYA BLE	10/28/2022	RIEBESSELL JOHN	7298	OUTSTANDING			98.75
33114	89656	ACCOUNTS_PAYA BLE	10/28/2022	SZAKAL JOHN JR	10073	OUTSTANDING			101.40
33111	89657	ACCOUNTS_PAYA BLE	10/28/2022	IGS ENERGY	12147	OUTSTANDING			939.14
33112	89658	ACCOUNTS_PAYA BLE	10/28/2022	RAACH BRYAN	12663	OUTSTANDING			34.25
33118	89659	ACCOUNTS_PAYA BLE	10/28/2022	SCHUMAKER CHAD	12675	OUTSTANDING			616.00
33116	89660	ACCOUNTS_PAYA BLE	10/28/2022	COSHOCOTON COUNTY	40540	RECONCILED	10/31/2022		65.00
33108	89661	ACCOUNTS_PAYA BLE	10/28/2022	LINNET'S ON THE SQUARE	41820	OUTSTANDING			130.50
33113	89662	ACCOUNTS_PAYA BLE	10/28/2022	WEST HOLMES HS	43416	OUTSTANDING			120.00
33109	89663	ACCOUNTS_PAYA BLE	10/28/2022	AMERICAN DRILLING & PUMP SERVICE	127944	OUTSTANDING			2,489.14

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33110	89664	ACCOUNTS_PAYA BLE	10/28/2022	GOTO COMMUNICATIO NS	127946	OUTSTANDING			\$ 1,330.86
33117	89665	ACCOUNTS_PAYA BLE	10/28/2022	COSHOCOTN COUNTY JR FAIR ACUTION	127950	OUTSTANDING			2,969.25
33103	89666	REFUND	10/26/2022	POWELSON ANDREA	127953	OUTSTANDING			103.55
33009	230404	ACCOUNTS_PAYA BLE	10/6/2022	COSHOCOTN LUMBER	1660	RECONCILED	10/17/2022		2,959.95
33005	230405	ACCOUNTS_PAYA BLE	10/6/2022	GFS	2977	RECONCILED	10/17/2022		3,862.11
33004	230406	ACCOUNTS_PAYA BLE	10/6/2022	STANTON'S SHEET MUSIC	8080	RECONCILED	10/17/2022		110.43
33011	230407	ACCOUNTS_PAYA BLE	10/6/2022	OLINGER DEANN	10387	RECONCILED	10/17/2022		124.25
33008	230408	ACCOUNTS_PAYA BLE	10/6/2022	CLAXON COMMUNICATIO NS	12040	RECONCILED	10/17/2022		3,100.00
33007	230409	ACCOUNTS_PAYA BLE	10/6/2022	PEOPLES BANK	12308	RECONCILED	10/7/2022		36,697.20
33006	230410	ACCOUNTS_PAYA BLE	10/6/2022	TODD'S MOWING	12369	RECONCILED	10/17/2022		75.00
33012	230411	ACCOUNTS_PAYA BLE	10/6/2022	TRAVCO TOOLS INC	12736	RECONCILED	10/31/2022		1,793.53
33003	230412	ACCOUNTS_PAYA BLE	10/6/2022	AUER HARDWARE	40103	RECONCILED	10/17/2022		257.58
33013	230413	ACCOUNTS_PAYA BLE	10/6/2022	TINGLE JAY	43151	RECONCILED	10/17/2022		332.41
33010	230414	ACCOUNTS_PAYA BLE	10/6/2022	GOTO COMMUNICATIO NS	127946	RECONCILED	10/17/2022		1,359.88
33002	902549	PAYROLL	10/3/2022	Ridgewood Local School Dist.		RECONCILED	10/3/2022		350,206.47
33058	902552	PAYROLL	10/20/2022	Ridgewood Local School Dist.		RECONCILED	10/20/2022		349,136.08
33063	902553	ACCOUNTS_PAYA BLE	10/24/2022	SCHOOL EMPLOYEES	10620	RECONCILED	10/24/2022		1,663.34
33061	902554	ACCOUNTS_PAYA BLE	10/24/2022	LB-42	12020	VOID		10/24/2022	4,019.96
33062	902555	ACCOUNTS_PAYA BLE	10/24/2022	STRS OHIO	900002	RECONCILED	10/24/2022		5,758.04
33060	902556	ACCOUNTS_PAYA BLE	10/24/2022	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	10/24/2022		5,818.40
33059	902557	ACCOUNTS_PAYA BLE	10/24/2022	BANK ONE OF COSHOCOTN, NA	900200	RECONCILED	10/24/2022		9,699.49
33065	902558	ACCOUNTS_PAYA BLE	10/24/2022	STRS OHIO	900002	RECONCILED	10/24/2022		73,124.00

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33064	902559	ACCOUNTS_PAYA BLE	10/24/2022	SERS	900003	RECONCILED	10/24/2022		\$ 26,704.00
33105	902560	ACCOUNTS_PAYA BLE	10/27/2022	PNC BANK	12742	RECONCILED	10/27/2022		13,205.24
33104	902561	ACCOUNTS_PAYA BLE	10/27/2022	FOUNDATION MEMO CHECKS	900007	RECONCILED	10/27/2022		34,468.72
33106	902562	ACCOUNTS_PAYA BLE	10/27/2022	MEDICAL MUTUAL	900175	RECONCILED	10/27/2022		7,712.19
Grand Total									\$ 1,329,989.95