

RIDGEWOOD LOCAL SCHOOL DISTRICT



PATRIOT DAY
WE WILL NEVER FORGET
9.11.2001

FINANCIAL REPORT SEPTEMBER 2020

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF September 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)	241,243.06	
	Home Loan Checking	30,368.92	
Total cash in banks (gross)			271,611.98
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(-)	(17,344.10)	
	Outstanding Payroll Checks(-)	(4,690.41)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(22,034.51)
CASH IN BANKS(NET)			249,577.47
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	3,836,986.24	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,152,328.68	
	Century National CDARS Acct.	1,068,564.75	
	Century National - Savings	2.75	
	Home Loan - Savings	119,272.48	
	Home Loan Savings - CD	135,677.73	
	RedTree - Investments	1,346,191.46	
			8,159,024.09
TOTAL CASH			<u><u>\$8,410,301.56</u></u>
FUND BALANCES			
	General Fund		7,021,840.48
	Special Revenue Funds		354,063.86
	Debt Service Fund		325,802.27
	Capital Projects Fund		144,499.49
	Enterprise Fund		64,797.42
	Internal Service Fund		497,213.54
	Trust and Agency Fund		2,084.50
TOTAL FUND BALANCES			<u><u>\$8,410,301.56</u></u>

Monthly Report	September 30, 2020		2021		2021		2020	
	Estimate	Actual Month to Date	YTD	Percent to Date	YTD	Percent to Date	YTD	Same Month
Revenues								
1.010 General Property Tax (Real Estate)	2,692,914	0	1,400,476	52.01%	1,261,578		0	
1.020 Tangible Personal Property Tax	0	0	0		0		0	
1.035 Unrestricted Grants-in-Aid	7,543,107	650,259	1,948,652	25.83%	2,003,611		659,286	
1.040 Restricted State Grants-in-Aid	371,814	32,624	97,895	26.33%	97,846		32,631	
1.045 Restricted Federal Grants-in-Aid	0	0	0		0		0	
1.050 Property Tax Allocation	356,974	203,022	207,194	58.04%	210,785		206,255	
1.060 All Other Revenues	962,660	107,291	249,610	25.93%	245,775		104,078	
1.070 Total Revenues	11,927,469	993,197	3,903,828	32.73%	3,819,594		1,002,249	
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	20,866		0		0	
2.060 All Other Financing Sources	25,000	0	17	0.07%	35,303		34,288	
2.070 Total Other Financing Sources	25,000	0	20,882	83.53%	35,303		34,288	
2.080 Total Revenues and Other Financing Sources	11,952,469	993,197	3,924,710	32.84%	3,854,897		1,036,537	
Expenditures								
3.010 Personal Services	6,032,141	419,334	1,338,906	22.20%	1,703,893		694,261	
3.020 Employees' Retirement/Insurance Benefits	2,375,214	222,242	692,775	29.17%	624,164		207,872	
3.030 Purchased Services	1,865,764	143,259	515,350	27.62%	504,203		187,567	
3.040 Supplies and Materials	565,194	36,031	144,634	25.59%	188,803		84,257	
3.050 Capital Outlay	400,000	32,911	74,562	18.64%	51,188		28,947	
4.050 Principal-HB 264 Loans	59,000	0	0	0.00%	0		0	
4.055 Principal-Other	62,615	0	0		0		0	
4.060 Interest and Fiscal Charges	35,386	0	0	0.00%	0		0	
4.300 Other Objects	100,000	587	40,747	40.75%	39,195		67	
4.500 Total Expenditures	11,495,314	854,364	2,806,974	24.42%	3,111,445		1,202,970	
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	1,900,878	83,133	244,263	12.85%	339,806		72,929	
5.030 Other Financing Uses	0	0	0		0		0	
5.040 Total Other Financing Sources	1,900,878	83,133	244,263	12.85%	339,806		72,929	
5.050 Total Expenditure and Other Financing Uses	13,396,192	937,497	3,051,237	22.78%	3,451,251		1,275,900	
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(1,443,723)	55,700	873,473		403,646			

*** FY2021 Estimates are from the Spring 2020 5YR forecast

Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code: 001								
001	\$ 6,148,517.05	\$ 993,196.56	\$ 3,924,710.24	\$ 937,496.79	\$ 3,051,386.81	\$ 7,021,840.48	\$ 1,165,179.04	\$ 5,856,661.44
	\$ 6,148,517.05	\$ 993,196.56	\$ 3,924,710.24	\$ 937,496.79	\$ 3,051,386.81	\$ 7,021,840.48	\$ 1,165,179.04	\$ 5,856,661.44
Code: 002								
002	202,452.20	17,080.00	126,361.47	3.49	3,011.40	325,802.27	0.00	325,802.27
	\$ 202,452.20	\$ 17,080.00	\$ 126,361.47	\$ 3.49	\$ 3,011.40	\$ 325,802.27	\$ 0.00	\$ 325,802.27
Code: 003								
003	117,785.49	0.00	0.00	0.00	0.00	117,785.49	0.00	117,785.49
	\$ 117,785.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,785.49	\$ 0.00	\$ 117,785.49
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	159,367.42	4,620.65	10,815.05	56,859.57	114,804.71	55,377.76	240,061.40	(184,683.64)
	\$ 159,367.42	\$ 4,620.65	\$ 10,815.05	\$ 56,859.57	\$ 114,804.71	\$ 55,377.76	\$ 240,061.40	\$ (184,683.64)
Code: 007								
007	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: 009								
009	9,419.66	0.00	0.00	0.00	0.00	9,419.66	0.00	9,419.66
	\$ 9,419.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,419.66	\$ 0.00	\$ 9,419.66
Code: 018								
018	98,997.88	551.40	953.49	(100.87)	6,655.59	93,295.78	13,498.58	79,797.20
	\$ 98,997.88	\$ 551.40	\$ 953.49	\$ (100.87)	\$ 6,655.59	\$ 93,295.78	\$ 13,498.58	\$ 79,797.20
Code: 019								
019	19,584.01	4,794.00	4,794.00	0.00	0.00	24,378.01	5,824.72	18,553.29
	\$ 19,584.01	\$ 4,794.00	\$ 4,794.00	\$ 0.00	\$ 0.00	\$ 24,378.01	\$ 5,824.72	\$ 18,553.29
Code: 022								
022	2,000.00	0.00	84.50	0.00	0.00	2,084.50	0.00	2,084.50
	\$ 2,000.00	\$ 0.00	\$ 84.50	\$ 0.00	\$ 0.00	\$ 2,084.50	\$ 0.00	\$ 2,084.50
Code: 024								
024	511,066.10	6,980.00	20,867.00	12,486.50	34,719.56	497,213.54	1,558.00	495,655.54
	\$ 511,066.10	\$ 6,980.00	\$ 20,867.00	\$ 12,486.50	\$ 34,719.56	\$ 497,213.54	\$ 1,558.00	\$ 495,655.54
Code: 034								
034	167,345.33	3,260.43	26,068.67	0.67	26,200.13	167,213.87	47,821.39	119,392.48
	\$ 167,345.33	\$ 3,260.43	\$ 26,068.67	\$ 0.67	\$ 26,200.13	\$ 167,213.87	\$ 47,821.39	\$ 119,392.48
Code: 035								
035	92,094.98	0.00	50,000.00	0.00	3,439.84	138,655.14	0.00	138,655.14
	\$ 92,094.98	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 3,439.84	\$ 138,655.14	\$ 0.00	\$ 138,655.14
Code: 070								
070	106,870.61	0.00	0.00	0.00	80,156.61	26,714.00	16,940.00	9,774.00
	\$ 106,870.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,156.61	\$ 26,714.00	\$ 16,940.00	\$ 9,774.00
Code: 200								
200	79,225.92	800.00	800.00	875.25	1,421.97	78,603.95	6,742.97	71,860.98
	\$ 79,225.92	\$ 800.00	\$ 800.00	\$ 875.25	\$ 1,421.97	\$ 78,603.95	\$ 6,742.97	\$ 71,860.98
Code: 300								
300	29,551.34	16,728.00	29,845.00	13,280.58	32,924.07	26,472.27	48,208.62	(21,736.35)
	\$ 29,551.34	\$ 16,728.00	\$ 29,845.00	\$ 13,280.58	\$ 32,924.07	\$ 26,472.27	\$ 48,208.62	\$ (21,736.35)
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								
439	2,505.19	0.00	13,206.89	8,111.24	23,823.32	(8,111.24)	0.00	(8,111.24)

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	\$ 0.00	\$ 13,206.89	\$ 8,111.24	\$ 23,823.32	\$ (8,111.24)	\$ 0.00	\$ (8,111.24)
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	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:								
	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	146,755.11	0.00	0.00	31,283.50	97,151.20	49,603.91	0.00	49,603.91
	\$ 146,755.11	\$ 0.00	\$ 0.00	\$ 31,283.50	\$ 97,151.20	\$ 49,603.91	\$ 0.00	\$ 49,603.91
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	47,946.14	65,489.94	52,739.14	52,739.14	12,750.80	0.00	12,750.80
	\$ 0.00	\$ 47,946.14	\$ 65,489.94	\$ 52,739.14	\$ 52,739.14	\$ 12,750.80	\$ 0.00	\$ 12,750.80
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	0.00	0.00	17,460.36	21,475.76	38,936.12	(21,475.76)	4,893.73	(26,369.49)
	\$ 0.00	\$ 0.00	\$ 17,460.36	\$ 21,475.76	\$ 38,936.12	\$ (21,475.76)	\$ 4,893.73	\$ (26,369.49)
Code:								
	510							
510	0.00	29,315.69	29,315.69	16,937.25	16,937.25	12,378.44	39,991.28	(27,612.84)
	\$ 0.00	\$ 29,315.69	\$ 29,315.69	\$ 16,937.25	\$ 16,937.25	\$ 12,378.44	\$ 39,991.28	\$ (27,612.84)
Code:								
	516							
516	10,746.77	19,757.46	28,993.65	25,182.43	64,697.35	(24,956.93)	0.00	(24,956.93)
	\$ 10,746.77	\$ 19,757.46	\$ 28,993.65	\$ 25,182.43	\$ 64,697.35	\$ (24,956.93)	\$ 0.00	\$ (24,956.93)
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	15,819.02	36,136.96	15,819.02	36,136.96	0.00	0.00	0.00
	\$ 0.00	\$ 15,819.02	\$ 36,136.96	\$ 15,819.02	\$ 36,136.96	\$ 0.00	\$ 0.00	\$ 0.00
Code:								
	573							

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
	\$ 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
Code:	587							
587	395.00	0.00	426.09	1,833.60	2,654.69	(1,833.60)	3,987.94	(5,821.54)
	\$ 395.00	\$ 0.00	\$ 426.09	\$ 1,833.60	\$ 2,654.69	\$ (1,833.60)	\$ 3,987.94	\$ (5,821.54)
Code:	590							
590	0.00	2,561.02	5,847.09	2,561.02	5,847.09	0.00	0.00	0.00
	\$ 0.00	\$ 2,561.02	\$ 5,847.09	\$ 2,561.02	\$ 5,847.09	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	64,783.26	101,513.09	231,246.63	193,165.77	488,940.67	(192,910.78)	13,735.54	(206,646.32)
	\$ 64,783.26	\$ 101,513.09	\$ 231,246.63	\$ 193,165.77	\$ 488,940.67	\$ (192,910.78)	\$ 13,735.54	\$ (206,646.32)
Code:	599							
599	0.00	0.00	20,439.56	0.00	20,439.56	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 20,439.56	\$ 0.00	\$ 20,439.56	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total	\$ 7,969,463.32	\$ 1,264,923.46	\$ 4,643,862.28	\$ 1,390,010.71	\$ 4,203,024.04	\$ 8,410,301.56	\$ 1,608,443.21	\$ 6,801,858.35

Reporting Period: September 2020 (FY 2021)
 Start Date: 09/01/2020
 End Date: 09/30/2020

10/2/20 11:14 AM

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29540	86421	ACCOUNTS_PAYA BLE	9/1/2020	AMERICAN ELECTRIC POWER	137	RECONCILED	9/24/2020		\$ 12,735.26
29536	86422	ACCOUNTS_PAYA BLE	9/1/2020	BUEHLERS FOOD MARKETS INC	930	RECONCILED	9/24/2020		150.00
29528	86423	ACCOUNTS_PAYA BLE	9/1/2020	COSHOCTON LUMBER	1660	RECONCILED	9/14/2020		377.26
29544	86424	ACCOUNTS_PAYA BLE	9/1/2020	FRONTIER POWER CO	2956	RECONCILED	9/14/2020		28.00
29539	86425	ACCOUNTS_PAYA BLE	9/1/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	9/14/2020		59.03
29534	86426	ACCOUNTS_PAYA BLE	9/1/2020	GFS	2977	RECONCILED	9/14/2020		8,915.94
29548	86427	ACCOUNTS_PAYA BLE	9/1/2020	JOHNSON PLUMBING AND	4172	RECONCILED	9/14/2020		961.78
29537	86428	ACCOUNTS_PAYA BLE	9/1/2020	OHIO BUREAU OF WORKERS	6031	RECONCILED	9/24/2020		2,676.17
29531	86429	ACCOUNTS_PAYA BLE	9/1/2020	SPIRIT SERVICES CO.	8046	RECONCILED	9/14/2020		256.10
29542	86430	ACCOUNTS_PAYA BLE	9/1/2020	TMK FARM SERVICE	8477	RECONCILED	9/14/2020		371.26
29526	86431	ACCOUNTS_PAYA BLE	9/1/2020	WEST LAFAYETTE UTILITIES	8920	RECONCILED	9/14/2020		2,050.59
29545	86432	ACCOUNTS_PAYA BLE	9/1/2020	EDMENTUM INC	10173	RECONCILED	9/29/2020		12,238.20
29538	86433	ACCOUNTS_PAYA BLE	9/1/2020	LONE STAR FIRE PROTECTION	11816	RECONCILED	9/14/2020		444.00
29546	86434	ACCOUNTS_PAYA BLE	9/1/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	9/14/2020		113.00
29527	86435	ACCOUNTS_PAYA BLE	9/1/2020	JOHN DEERE FINANCIAL	11890	RECONCILED	9/10/2020		398.79
29529	86436	ACCOUNTS_PAYA BLE	9/1/2020	US BANK	11932	RECONCILED	9/14/2020		1,445.78
29535	86437	ACCOUNTS_PAYA BLE	9/1/2020	IGS ENERGY	12147	RECONCILED	9/14/2020		647.65
29543	86438	ACCOUNTS_PAYA BLE	9/1/2020	HERITAGE CO-OP	12485	RECONCILED	9/10/2020		20.74
29532	86439	ACCOUNTS_PAYA BLE	9/1/2020	ARBITERPAY	12601	RECONCILED	9/14/2020		5,720.00
29547	86440	ACCOUNTS_PAYA BLE	9/1/2020	RAACH BRYAN	12663	RECONCILED	9/10/2020		99.97
29530	86441	ACCOUNTS_PAYA BLE	9/1/2020	AUER HARDWARE	40103	RECONCILED	9/14/2020		461.88
29533	86442	ACCOUNTS_PAYA BLE	9/1/2020	RIDDELL INC	42683	RECONCILED	9/14/2020		5,274.97
29541	86443	ACCOUNTS_PAYA BLE	9/1/2020	WORKSITE MEDTEST LLC	888901	RECONCILED	9/14/2020		55.00
29556	86444	ACCOUNTS_PAYA BLE	9/3/2020	COSHOCTON	1660	RECONCILED	9/14/2020		1,112.97

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29557	86445	BLE ACCOUNTS_PAYA	9/3/2020	LUMBER EXTERMITAL TERMITE	2865	RECONCILED	9/24/2020		\$ 123.00
29562	86446	BLE ACCOUNTS_PAYA	9/3/2020	GREEN GARRY	3338	RECONCILED	9/14/2020		2,000.00
29549	86447	BLE ACCOUNTS_PAYA	9/3/2020	KIMBLE RECYCLING	4090	RECONCILED	9/14/2020		595.06
29568	86448	BLE ACCOUNTS_PAYA	9/3/2020	MEDCO SPORTS MEDICINE	5270	RECONCILED	9/24/2020		1,902.31
29559	86449	BLE ACCOUNTS_PAYA	9/3/2020	OASSA	6019	RECONCILED	9/14/2020		545.00
29564	86450	BLE ACCOUNTS_PAYA	9/3/2020	REALLY GOOD STUFF INC.	6998	RECONCILED	9/14/2020		442.71
29552	86451	BLE ACCOUNTS_PAYA	9/3/2020	HILLYARD	7339	RECONCILED	9/14/2020		4,886.44
29553	86452	BLE ACCOUNTS_PAYA	9/3/2020	WILLIAM H. SADLER INC.	7390	RECONCILED	9/14/2020		3,679.67
29560	86453	BLE ACCOUNTS_PAYA	9/3/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	9/14/2020		2,712.10
29551	86454	BLE ACCOUNTS_PAYA	9/3/2020	OLINGER DEANN	10387	RECONCILED	9/14/2020		81.65
29561	86455	BLE ACCOUNTS_PAYA	9/3/2020	TUSC COUNTY	10752	VOID		9/3/2020	143.75
29563	86456	BLE ACCOUNTS_PAYA	9/3/2020	SA CORES LLC	11048	RECONCILED	9/24/2020		225.00
29565	86457	BLE ACCOUNTS_PAYA	9/3/2020	SPORT SUPPLY GROUP	11570	RECONCILED	9/14/2020		831.60
29558	86458	BLE ACCOUNTS_PAYA	9/3/2020	FOLLETT SCHOOL	11935	RECONCILED	9/24/2020		1,371.41
29567	86459	BLE ACCOUNTS_PAYA	9/3/2020	TEACHERS PAY TEACHERS	11936	RECONCILED	9/14/2020		189.51
29550	86460	BLE ACCOUNTS_PAYA	9/3/2020	HERITAGE CO-OP	12485	RECONCILED	9/24/2020		111.33
29555	86461	BLE ACCOUNTS_PAYA	9/3/2020	RAACH BRYAN	12663	RECONCILED	9/14/2020		30.00
29554	86462	BLE ACCOUNTS_PAYA	9/3/2020	IGNITE ART LLC	12732	RECONCILED	9/14/2020		796.00
29566	86463	BLE ACCOUNTS_PAYA	9/3/2020	MALVERN HIGH SCHOOL	42029	RECONCILED	9/24/2020		125.00
29569	86464	BLE ACCOUNTS_PAYA	9/3/2020	GATEHOUSE MEDIA	43132	RECONCILED	9/14/2020		300.00
29590	86465	BLE ACCOUNTS_PAYA	9/11/2020	AT & T	5	RECONCILED	9/24/2020		2,010.20
29592	86466	BLE ACCOUNTS_PAYA	9/11/2020	AUDITOR OF STATE	460	RECONCILED	9/29/2020		738.00
29588	86467	BLE ACCOUNTS_PAYA	9/11/2020	BEAL KELLY	546	RECONCILED	9/29/2020		60.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29574	86468	ACCOUNTS_PAYA BLE	9/11/2020	COALITION OF RURAL & COSHOCKTON LUMBER	1350	RECONCILED	9/29/2020		\$ 325.00
29599	86469	ACCOUNTS_PAYA BLE	9/11/2020	FENTON BROS ELECTRIC	1660	RECONCILED	9/24/2020		314.06
29595	86470	ACCOUNTS_PAYA BLE	9/11/2020	FRONTIER SUPPLY CO.	2870	RECONCILED	9/24/2020		95.00
29583	86471	ACCOUNTS_PAYA BLE	9/11/2020	GFS	2958	RECONCILED	9/29/2020		131.81
29598	86472	ACCOUNTS_PAYA BLE	9/11/2020	GUENTHER LAURA	2977	RECONCILED	9/24/2020		3,671.60
29603	86473	ACCOUNTS_PAYA BLE	9/11/2020	HELBLING SUPPLY	3383	RECONCILED	9/30/2020		36.00
29597	86474	ACCOUNTS_PAYA BLE	9/11/2020	HOUGHTON MIFFLIN CO.	3690	RECONCILED	9/24/2020		979.40
29580	86475	ACCOUNTS_PAYA BLE	9/11/2020	TRUCK SALES & SERVICE	3800	RECONCILED	9/24/2020		906.10
29593	86476	ACCOUNTS_PAYA BLE	9/11/2020	HILLYARD	5313	RECONCILED	9/24/2020		345.61
29589	86477	ACCOUNTS_PAYA BLE	9/11/2020	SPIRIT SERVICES CO.	7339	RECONCILED	9/24/2020		410.17
29581	86478	ACCOUNTS_PAYA BLE	9/11/2020	SPRINT PRINT	8046	RECONCILED	9/24/2020		256.10
29594	86479	ACCOUNTS_PAYA BLE	9/11/2020	TMK FARM SERVICE	8047	RECONCILED	9/29/2020		390.00
29572	86480	ACCOUNTS_PAYA BLE	9/11/2020	EAST CENTRAL OHIO ESC	8477	RECONCILED	9/24/2020		145.19
29591	86481	ACCOUNTS_PAYA BLE	9/11/2020	NAPA AUTO PARTS	8595	RECONCILED	9/24/2020		2,304.78
29575	86482	ACCOUNTS_PAYA BLE	9/11/2020	WEST LAFAYETTE	8912	RECONCILED	9/24/2020		46.05
29602	86483	ACCOUNTS_PAYA BLE	9/11/2020	EDMENTUM INC	8922	RECONCILED	9/24/2020		962.50
29600	86484	ACCOUNTS_PAYA BLE	9/11/2020	INDOFF	10173	RECONCILED	9/29/2020		1,386.00
29585	86485	ACCOUNTS_PAYA BLE	9/11/2020	OSU EXTENSION	10625	RECONCILED	9/24/2020		680.01
29596	86486	ACCOUNTS_PAYA BLE	9/11/2020	APPEARANCE SUPPLY COMPANY	10752	RECONCILED	9/24/2020		143.75
29604	86487	ACCOUNTS_PAYA BLE	9/11/2020	SPELLING CITY	10898	RECONCILED	9/24/2020		142.50
29601	86488	ACCOUNTS_PAYA BLE	9/11/2020	11408 OUTSTANDING					432.00
29579	86489	ACCOUNTS_PAYA BLE	9/11/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	9/24/2020		109.00
29573	86490	ACCOUNTS_PAYA BLE	9/11/2020	HATCH	12096	RECONCILED	9/24/2020		605.00
29586	86491	ACCOUNTS_PAYA BLE	9/11/2020	HEALTHY EDGE	12113	RECONCILED	9/24/2020		90.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29584	86492	BLE ACCOUNTS_PAYA	9/11/2020	LLC BARNES & NOBLE EDUCATION	12127	RECONCILED	9/24/2020		\$ 132.84
29578	86493	BLE ACCOUNTS_PAYA	9/11/2020	FRONT AND CENTER TURF	12322	RECONCILED	9/24/2020		3,183.70
29587	86494	BLE ACCOUNTS_PAYA	9/11/2020	SOTER TECHNOLOGIES	12658	RECONCILED	9/24/2020		600.00
29582	86495	BLE ACCOUNTS_PAYA	9/11/2020	RAACH BRYAN	12663	RECONCILED	9/24/2020		30.00
29577	86496	BLE ACCOUNTS_PAYA	9/11/2020	AUER HARDWARE	40103	RECONCILED	9/24/2020		616.69
29576	86497	BLE ACCOUNTS_PAYA	9/11/2020	NEFF COMPANY	42180	RECONCILED	9/24/2020		1,635.48
29571	86498	BLE ACCOUNTS_PAYA	9/11/2020	RIDDELL INC	42683	RECONCILED	9/24/2020		1,100.46
29608	86499	BLE ACCOUNTS_PAYA	9/16/2020	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	9/24/2020		80,857.00
29624	86500	BLE ACCOUNTS_PAYA	9/18/2020	BEST HEATING	595	RECONCILED	9/30/2020		98.41
29641	86501	BLE ACCOUNTS_PAYA	9/18/2020	COLUMBIA GAS OF OHIO	1370	RECONCILED	9/30/2020		35.25
29637	86502	BLE ACCOUNTS_PAYA	9/18/2020	COPCO ELECTRONICS	1635	RECONCILED	9/29/2020		1,660.04
29648	86503	BLE ACCOUNTS_PAYA	9/18/2020	MNCO	1690	RECONCILED	9/29/2020		82.00
29615	86504	BLE ACCOUNTS_PAYA	9/18/2020	ELITE CHEMICALS	2813	RECONCILED	9/29/2020		1,012.00
29622	86505	BLE ACCOUNTS_PAYA	9/18/2020	GFS	2977	RECONCILED	9/29/2020		5,911.87
29625	86506	BLE ACCOUNTS_PAYA	9/18/2020	HAHN OIL INC	3390	RECONCILED	9/29/2020		1,462.22
29647	86507	BLE ACCOUNTS_PAYA	9/18/2020	JOHNSON PLUMBING AND	4172	RECONCILED	9/29/2020		1,662.50
29611	86508	BLE ACCOUNTS_PAYA	9/18/2020	WILSON CAROLYN	5301	RECONCILED	9/29/2020		175.00
29636	86509	BLE ACCOUNTS_PAYA	9/18/2020	POSTMASTER	6870	RECONCILED	9/29/2020		55.00
29643	86510	BLE ACCOUNTS_PAYA	9/18/2020	PRINCE'S WRECKER SERVICE	6899	RECONCILED	9/29/2020		250.00
29650	86511	BLE ACCOUNTS_PAYA	9/18/2020	REALLY GOOD STUFF INC.	6998	RECONCILED	9/29/2020		306.87
29618	86512	BLE ACCOUNTS_PAYA	9/18/2020	HILLYARD	7339	RECONCILED	9/29/2020		1,695.41
29633	86513	BLE ACCOUNTS_PAYA	9/18/2020	SCHLABACH PRINTERS	7640	RECONCILED	9/29/2020		797.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29610	86514	ACCOUNTS_PAYA BLE	9/18/2020	SMITHFOODS INC	8008	RECONCILED	9/29/2020		\$ 785.18
29623	86515	ACCOUNTS_PAYA BLE	9/18/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	9/29/2020		2,712.10
29630	86516	ACCOUNTS_PAYA BLE	9/18/2020	TRI VALLEY LOCAL SCHOOLS	8510	RECONCILED	9/29/2020		200.00
29646	86517	ACCOUNTS_PAYA BLE	9/18/2020	OMERESA	10007	RECONCILED	9/29/2020		3,114.26
29613	86518	ACCOUNTS_PAYA BLE	9/18/2020	PITNEY BOWES	10325	RECONCILED	9/30/2020		96.00
29632	86519	ACCOUNTS_PAYA BLE	9/18/2020	SCHOLASTIC CLASSROOM MAGAZINES	10532	RECONCILED	9/30/2020		654.50
29635	86520	ACCOUNTS_PAYA BLE	9/18/2020	RAY'S ROOFING & SUPPLY INC.	10540	RECONCILED	9/29/2020		505.55
29616	86521	ACCOUNTS_PAYA BLE	9/18/2020	CENTURY LINK	10884	RECONCILED	9/30/2020		36.77
29627	86522	ACCOUNTS_PAYA BLE	9/18/2020	CLAYMONT HIGH SCHOOL	11076	OUTSTANDING			115.00
29629	86523	ACCOUNTS_PAYA BLE	9/18/2020	SPORT SUPPLY GROUP	11570	RECONCILED	9/29/2020		93.40
29614	86524	ACCOUNTS_PAYA BLE	9/18/2020	SCHOOL DATEBOOKS	11790	RECONCILED	9/29/2020		1,648.90
29609	86525	ACCOUNTS_PAYA BLE	9/18/2020	JOHNSTOWN MONROE	11835	RECONCILED	9/29/2020		150.00
29619	86526	ACCOUNTS_PAYA BLE	9/18/2020	PRECISION TRUCK	11892	RECONCILED	9/29/2020		1,170.22
29642	86527	ACCOUNTS_PAYA BLE	9/18/2020	SOLUTIONS TEACHING	12000	RECONCILED	9/30/2020		1,053.60
29639	86528	ACCOUNTS_PAYA BLE	9/18/2020	STRATEGIES CURTS ERIC	12246	RECONCILED	9/29/2020		1,250.00
29644	86529	ACCOUNTS_PAYA BLE	9/18/2020	HILAND HIGH SCHOOL	12427	OUTSTANDING			125.00
29612	86530	ACCOUNTS_PAYA BLE	9/18/2020	CARROLL MEADOW	12454	OUTSTANDING			100.00
29645	86531	ACCOUNTS_PAYA BLE	9/18/2020	SWEETWATER SOUND, INC	12462	RECONCILED	9/29/2020		720.86
29638	86532	ACCOUNTS_PAYA BLE	9/18/2020	HERITAGE CO-OP	12485	RECONCILED	9/29/2020		61.47
29649	86533	ACCOUNTS_PAYA BLE	9/18/2020	FIVE WATERS GOLF COURSE	12600	OUTSTANDING			100.00
29626	86534	ACCOUNTS_PAYA BLE	9/18/2020	SPECIAL DESIGN PRODUCTS	12728	RECONCILED	9/30/2020		4,842.00
29628	86535	ACCOUNTS_PAYA BLE	9/18/2020	PARAMOUNT PREFERRED SOLUTIONS	12735	RECONCILED	9/30/2020		1,920.00
29631	86536	ACCOUNTS_PAYA	9/18/2020	WARREN HIGH	12738	OUTSTANDING			200.00

Reporting Period: September 2020 (FY 2021)
 Start Date: 09/01/2020
 End Date: 09/30/2020

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Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29605	86537	BLE REFUND	9/16/2020	SCHOOL BURT JARROD	12739	OUTSTANDING			\$ 140.00
29606	86538	BLE REFUND	9/16/2020	BURRELL GARY	12740	RECONCILED	9/30/2020		280.00
29607	86539	BLE REFUND	9/16/2020	SELLS KIM	12741	RECONCILED	9/30/2020		280.00
29621	86540	BLE ACCOUNTS_PAYA	9/18/2020	GARAWAY HIGH SCHOOL	40974	OUTSTANDING			200.00
29620	86541	BLE ACCOUNTS_PAYA	9/18/2020	MEADOWBROOK ATHLETIC DEPT	42045	OUTSTANDING			130.00
29617	86542	BLE ACCOUNTS_PAYA	9/18/2020	SANDY VALLEY	42738	OUTSTANDING			359.00
29640	86543	BLE ACCOUNTS_PAYA	9/18/2020	WORKSITE MEDTEST LLC	888901	RECONCILED	9/30/2020		55.00
29634	86544	BLE ACCOUNTS_PAYA	9/18/2020	COMMITTEE FOR CHILDREN	990699	OUTSTANDING			4,793.00
29662	86545	BLE ACCOUNTS_PAYA	9/25/2020	HAHN OIL INC	3390	RECONCILED	9/30/2020		3,915.10
29664	86546	BLE ACCOUNTS_PAYA	9/25/2020	DAVIS SUE	3780	OUTSTANDING			126.33
29665	86547	BLE ACCOUNTS_PAYA	9/25/2020	PEPPE & WAGGONER LTD.	6475	RECONCILED	9/30/2020		96.00
29660	86548	BLE ACCOUNTS_PAYA	9/25/2020	INDOFF	10625	RECONCILED	9/30/2020		429.74
29657	86549	BLE ACCOUNTS_PAYA	9/25/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	9/30/2020		160,189.34
29659	86550	BLE ACCOUNTS_PAYA	9/25/2020	LB-42	12020	OUTSTANDING			4,155.30
29663	86551	BLE ACCOUNTS_PAYA	9/25/2020	HERITAGE CO-OP	12485	RECONCILED	9/30/2020		81.96
29658	86552	BLE ACCOUNTS_PAYA	9/25/2020	Grady Enterprises Inc.	12565	OUTSTANDING			368.90
29661	86553	BLE ACCOUNTS_PAYA	9/25/2020	ARBITERPAY	12601	RECONCILED	9/30/2020		930.00
29570	902262	BLE PAYROLL	9/4/2020	Ridgewood Local School Dist.		RECONCILED	9/4/2020		316,513.99
29651	902263	BLE PAYROLL	9/21/2020	Ridgewood Local School Dist.		RECONCILED	9/21/2020		322,652.85
29656	902264	BLE ACCOUNTS_PAYA	9/22/2020	SCHOOL EMPLOYEES	10620	RECONCILED	9/22/2020		1,486.60
29652	902265	BLE ACCOUNTS_PAYA	9/22/2020	STRS OHIO	900002	RECONCILED	9/22/2020		76,060.00
29653	902266	BLE ACCOUNTS_PAYA	9/22/2020	SERS	900003	RECONCILED	9/22/2020		24,478.00
29655	902267	BLE ACCOUNTS_PAYA	9/22/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	9/22/2020		6,051.84
29654	902268	BLE ACCOUNTS_PAYA	9/22/2020	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	9/22/2020		8,841.64
29666	902270	BLE ACCOUNTS_PAYA	9/30/2020	FOUNDATION	900007	RECONCILED	9/30/2020		106,746.74

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29667	902271	BLE ACCOUNTS_PAYA	9/30/2020	MEMO CHECKS TAX SETTLEMT	900008	RECONCILED	9/30/2020		\$ 45.66
29668	902272	BLE ACCOUNTS_PAYA	9/30/2020	MEMO CHECKS MEDICAL MUTUAL	900175	RECONCILED	9/30/2020		12,264.50
29669	902273	BLE ACCOUNTS_PAYA	9/2/2020	SERS	900003	RECONCILED	9/30/2020		23,215.70
Grand Total									\$ 1,295,323.45