

RIDGEWOOD LOCAL SCHOOL DISTRICT



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FINANCIAL REPORT SEPTEMBER 2021

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF September 30, 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)	667,611.61	
	Home Loan Checking	40,862.59	
Total cash in banks (gross)			708,474.20
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(-)	(229,917.49)	
	Outstanding Payroll Checks(-)	(43,835.47)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(273,752.96)
CASH IN BANKS(NET)			434,721.24
CASH ON HAND			
	Change Funds	<u>1,800.00</u>	
			1,800.00
INVESTMENTS			
	Peoples - Savings (2687)	4,040,909.51	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,263,652.65	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	259,544.33	
	Home Loan Savings - CD	-	
	RedTree - Investments	1,360,031.03	
			<u>8,424,140.27</u>
TOTAL CASH			<u><u>\$8,860,661.51</u></u>
FUND BALANCES			
	General Fund		6,943,715.03
	Special Revenue Funds		811,929.35
	Debt Service Fund		325,437.20
	Capital Projects Fund		146,409.49
	Enterprise Fund		143,974.22
	Internal Service Fund		486,091.68
	Trust and Agency Fund		<u>3,104.54</u>
TOTAL FUND BALANCES			<u><u>\$8,860,661.51</u></u>

September 30, 2021

Monthly Report

Revenues	2022		Actual Month to Date	2022		Percent to Date	2021	
	Estimate	Month to Date		YTD	YTD		YTD	Same Month
1.010 General Property Tax (Real Estate)	3,572,247	0	1,288,283	36.06%	1,400,476	0		
1.020 Tangible Personal Property Tax	0	0	0	0	0	0		
1.035 Unrestricted Grants-in-Aid	7,795,768	641,222	1,973,897	25.32%	1,948,652	650,259		
1.040 Restricted State Grants-in-Aid	391,361	32,613	97,840	25.00%	97,895	32,624		
1.045 Restricted Federal Grants-in-Aid	0	0	0	0	0	0		
1.050 Property Tax Allocation	426,222	6,800	212,775	49.92%	207,194	203,022		
1.060 All Other Revenues	1,181,407	4,372	21,026	1.78%	249,610	107,291		
1.070 Total Revenues	13,367,005	685,007	3,593,821	26.89%	3,903,828	993,197		
Other Financing Sources								
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	0	0	0	0	0	0		
2.050 Advances-In	20,866	61,819	66,549		20,866	0		
2.060 All Other Financing Sources	17	8,217	12,550	73822.06%	17	0		
2.070 Total Other Financing Sources	20,883	70,036	79,099	378.77%	20,883	0		
2.080 Total Revenues and Other Financing Sources	13,387,888	755,043	3,672,920	27.43%	3,924,710	993,197		
Expenditures								
3.010 Personal Services	5,477,880	429,612	1,287,902	23.51%	1,338,906	419,334		
3.020 Employees' Retirement/Insurance Benefits	2,545,662	201,749	677,416	26.61%	692,775	222,242		
3.030 Purchased Services	2,028,025	81,237	358,591	17.68%	515,350	143,259		
3.040 Supplies and Materials	443,683	73,401	222,216	50.08%	144,634	36,031		
3.050 Capital Outlay	358,659	0	263,621	73.50%	74,562	32,911		
4.050 Principal-HB 264 Loans	59,000	0	0	0.00%	0	0		
4.055 Principal-Other	83,452	0	0	0.00%	0	0		
4.060 Interest and Fiscal Charges	35,386	0	0	0.00%	0	0		
4.300 Other Objects	100,000	2,669	43,169	43.17%	40,747	587		
4.500 Total Expenditures	11,131,747	788,668	2,852,916	25.63%	2,806,974	854,364		
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	1,878,913	195,587	352,033	18.74%	244,263	83,133		
5.030 Other Financing Uses	0	0	0	0	0	0		
5.040 Total Other Financing Sources	1,878,913	195,587	352,033	18.74%	244,263	83,133		
5.050 Total Expenditure and Other Financing Uses	13,010,660	984,255	3,204,949	24.63%	3,051,237	937,497		
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	377,228	(229,212)	467,971		873,474			

*** FY2022 Estimates are from the Spring 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	\$ 755,042.95	\$ 3,672,920.18	\$ 984,254.82	\$ 3,204,949.10	\$ 6,943,715.03	\$ 1,274,647.15	\$ 5,669,067.88
	\$ 6,475,743.95	\$ 755,042.95	\$ 3,672,920.18	\$ 984,254.82	\$ 3,204,949.10	\$ 6,943,715.03	\$ 1,274,647.15	\$ 5,669,067.88
Code: 002								
002	215,288.32	543.99	113,155.35	0.00	3,006.47	325,437.20	303,400.00	22,037.20
	\$ 215,288.32	\$ 543.99	\$ 113,155.35	\$ 0.00	\$ 3,006.47	\$ 325,437.20	\$ 303,400.00	\$ 22,037.20
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	32,104.76	32,240.51	62,179.06	128,800.92	133,801.86	219,558.87	(85,757.01)
	\$ 230,362.27	\$ 32,104.76	\$ 32,240.51	\$ 62,179.06	\$ 128,800.92	\$ 133,801.86	\$ 219,558.87	\$ (85,757.01)
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	10,146.36	0.00	26.00	0.00	0.00	10,172.36	0.00	10,172.36
	\$ 10,146.36	\$ 0.00	\$ 26.00	\$ 0.00	\$ 0.00	\$ 10,172.36	\$ 0.00	\$ 10,172.36
Code: 018								
018	85,587.88	30.43	747.18	2,003.80	3,930.47	82,404.59	15,881.94	66,522.65
	\$ 85,587.88	\$ 30.43	\$ 747.18	\$ 2,003.80	\$ 3,930.47	\$ 82,404.59	\$ 15,881.94	\$ 66,522.65
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	0.00	0.00	0.00	0.00	3,104.54	0.00	3,104.54
	\$ 3,104.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,104.54	\$ 0.00	\$ 3,104.54
Code: 024								
024	490,811.01	6,866.00	20,452.00	8,683.82	25,171.33	486,091.68	1,679.00	484,412.68
	\$ 490,811.01	\$ 6,866.00	\$ 20,452.00	\$ 8,683.82	\$ 25,171.33	\$ 486,091.68	\$ 1,679.00	\$ 484,412.68
Code: 034								
034	149,083.81	109.05	24,206.67	0.00	27,514.04	145,776.44	20,496.47	125,279.97
	\$ 149,083.81	\$ 109.05	\$ 24,206.67	\$ 0.00	\$ 27,514.04	\$ 145,776.44	\$ 20,496.47	\$ 125,279.97
Code: 035								
035	338,655.14	0.00	50,000.00	1,375.20	27,834.37	360,820.77	0.00	360,820.77
	\$ 338,655.14	\$ 0.00	\$ 50,000.00	\$ 1,375.20	\$ 27,834.37	\$ 360,820.77	\$ 0.00	\$ 360,820.77
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	6,784.00	7,024.00	2,241.82	4,614.86	74,703.64	20,821.14	53,882.50
	\$ 72,294.50	\$ 6,784.00	\$ 7,024.00	\$ 2,241.82	\$ 4,614.86	\$ 74,703.64	\$ 20,821.14	\$ 53,882.50
Code: 300								
300	69,700.84	19,458.00	51,693.50	12,146.09	46,972.52	74,421.82	59,883.56	14,538.26
	\$ 69,700.84	\$ 19,458.00	\$ 51,693.50	\$ 12,146.09	\$ 46,972.52	\$ 74,421.82	\$ 59,883.56	\$ 14,538.26
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	2,747.58	13,211.76	18,606.22	8,164.00	23,052.08	(1,698.28)	0.00	(1,698.28)

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
	\$ 2,747.58	\$ 13,211.76	\$ 18,606.22	\$ 8,164.00	\$ 23,052.08	\$ (1,698.28)	\$ 0.00	\$ (1,698.28)
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	337,630.86	0.00	0.00	32,158.45	95,027.69	242,603.17	0.00	242,603.17
	\$ 337,630.86	\$ 0.00	\$ 0.00	\$ 32,158.45	\$ 95,027.69	\$ 242,603.17	\$ 0.00	\$ 242,603.17
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	582.50	1,124.78	5,185.92	1,820.00	3,365.92
	\$ 6,310.70	\$ 0.00	\$ 0.00	\$ 582.50	\$ 1,124.78	\$ 5,185.92	\$ 1,820.00	\$ 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	1,285,758.21	1,421,916.49	771,338.35	1,470,667.63	(37,496.31)	581,142.80	(618,639.11)
	\$ 11,254.83	\$ 1,285,758.21	\$ 1,421,916.49	\$ 771,338.35	\$ 1,470,667.63	\$ (37,496.31)	\$ 581,142.80	\$ (618,639.11)
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	20,458.05	25,857.25	19,806.69	54,138.85	(16,289.10)	0.00	(16,289.10)
	\$ 11,992.50	\$ 20,458.05	\$ 25,857.25	\$ 19,806.69	\$ 54,138.85	\$ (16,289.10)	\$ 0.00	\$ (16,289.10)
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	18,712.23	36,668.57	18,712.23	36,668.57	0.00	0.00	0.00
	\$ 0.00	\$ 18,712.23	\$ 36,668.57	\$ 18,712.23	\$ 36,668.57	\$ 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	0.00	0.00	0.00	806.69	806.69	(806.69)	4,289.09	(5,095.78)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 806.69	\$ 806.69	\$ (806.69)	\$ 4,289.09	\$ (5,095.78)
Code:	590							
590	0.00	3,018.76	5,915.57	3,018.76	5,915.57	0.00	0.00	0.00
	\$ 0.00	\$ 3,018.76	\$ 5,915.57	\$ 3,018.76	\$ 5,915.57	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	69,112.20	217,317.71	344,617.31	218,221.51	556,010.14	(142,280.63)	8,564.04	(150,844.67)
	\$ 69,112.20	\$ 217,317.71	\$ 344,617.31	\$ 218,221.51	\$ 556,010.14	\$ (142,280.63)	\$ 8,564.04	\$ (150,844.67)
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	\$ 2,379,415.90	\$ 5,835,776.55	\$ 2,145,693.79	\$ 5,720,935.83	\$ 8,860,661.51	\$ 2,514,184.06	\$ 6,346,477.45

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31244	87967	ACCOUNTS_PAYA BLE	9/3/2021	AMERICAN ELECTRIC POWER	137	RECONCILED	9/13/2021		\$ 101.72
31245	87968	ACCOUNTS_PAYA BLE	9/3/2021	ELITE CHEMICALS	2813	RECONCILED	9/22/2021		1,280.00
31224	87969	ACCOUNTS_PAYA BLE	9/3/2021	EXTERMITAL TERMITE	2865	RECONCILED	9/10/2021		158.00
31255	87970	ACCOUNTS_PAYA BLE	9/3/2021	FRONTIER SUPPLY CO.	2958	RECONCILED	9/29/2021		15.84
31218	87971	ACCOUNTS_PAYA BLE	9/3/2021	GFS	2977	RECONCILED	9/9/2021		11,055.30
31251	87972	ACCOUNTS_PAYA BLE	9/3/2021	HELBLING SUPPLY	3690	RECONCILED	9/9/2021		106.00
31228	87973	ACCOUNTS_PAYA BLE	9/3/2021	KIMBLE RECYCLING	4090	RECONCILED	9/9/2021		1,154.92
31231	87974	ACCOUNTS_PAYA BLE	9/3/2021	TRUCK SALES & SERVICE	5313	RECONCILED	9/9/2021		766.57
31236	87975	ACCOUNTS_PAYA BLE	9/3/2021	MIKE & B SALES	5323	RECONCILED	9/13/2021		40.00
31214	87976	ACCOUNTS_PAYA BLE	9/3/2021	OHIO BUREAU OF WORKERS	6031	RECONCILED	9/10/2021		1,772.13
31250	87977	ACCOUNTS_PAYA BLE	9/3/2021	REALLY GOOD STUFF INC	6998	RECONCILED	9/8/2021		2,227.58
31221	87978	ACCOUNTS_PAYA BLE	9/3/2021	HILLYARD	7339	RECONCILED	9/9/2021		3,245.22
31227	87979	ACCOUNTS_PAYA BLE	9/3/2021	SCHOOL SPECIALTY	7732	RECONCILED	9/28/2021		86.00
31219	87980	ACCOUNTS_PAYA BLE	9/3/2021	SMITHFOODS INC	8008	RECONCILED	9/13/2021		644.34
31216	87981	ACCOUNTS_PAYA BLE	9/3/2021	SPIRIT SERVICES CO.	8046	RECONCILED	9/13/2021		527.26
31238	87982	ACCOUNTS_PAYA BLE	9/3/2021	SPRINT PRINT	8047	RECONCILED	9/14/2021		592.00
31241	87983	ACCOUNTS_PAYA BLE	9/3/2021	NAPA AUTO PARTS	8912	RECONCILED	9/10/2021		119.18
31235	87984	ACCOUNTS_PAYA BLE	9/3/2021	OLINGER DEANN	10387	RECONCILED	9/8/2021		127.23
31230	87985	ACCOUNTS_PAYA BLE	9/3/2021	INDOFF	10625	RECONCILED	9/13/2021		545.96
31217	87986	ACCOUNTS_PAYA BLE	9/3/2021	JULIAN AND GRUBE	10903	RECONCILED	9/21/2021		1,767.00
31253	87987	ACCOUNTS_PAYA BLE	9/3/2021	BSN SPORTS LLC	11570	RECONCILED	9/10/2021		811.70
31233	87988	ACCOUNTS_PAYA BLE	9/3/2021	LONE STAR FIRE PROTECTION	11816	RECONCILED	9/13/2021		1,572.75
31248	87989	ACCOUNTS_PAYA BLE	9/3/2021	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	9/9/2021		107.00
31222	87990	ACCOUNTS_PAYA BLE	9/3/2021	JOHN DEERE	11890	RECONCILED	9/8/2021		759.69

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31254	87991	BLE ACCOUNTS_PAYA	9/3/2021	FINANCIAL PRECISION TRUCK SOLUTIONS	11892	RECONCILED	9/13/2021		\$ 3,803.89
31258	87992	BLE ACCOUNTS_PAYA	9/3/2021	KINNEAR MARKETING	11960	RECONCILED	9/14/2021		215.50
31240	87993	BLE ACCOUNTS_PAYA	9/3/2021	AUTOMATIC FIRE PROTECTION	12103	RECONCILED	9/9/2021		1,610.00
31246	87994	BLE ACCOUNTS_PAYA	9/3/2021	BARNES & NOBLE EDUCATION	12127	RECONCILED	9/9/2021		326.54
31223	87995	BLE ACCOUNTS_PAYA	9/3/2021	MCGRAW HILL EDUCATIONS INC	12154	RECONCILED	9/22/2021		9,786.85
31256	87996	BLE ACCOUNTS_PAYA	9/3/2021	LITERACY RESOURCES INC	12554	RECONCILED	9/28/2021		634.23
31226	87997	BLE ACCOUNTS_PAYA	9/3/2021	THE MT PIT	12643	RECONCILED	9/29/2021		25.25
31232	87998	BLE ACCOUNTS_PAYA	9/3/2021	INSIGHT PUBLIC SECTOR, INC	12699	RECONCILED	9/13/2021		11,146.32
31237	87999	BLE ACCOUNTS_PAYA	9/3/2021	SPECTRUM	12744	RECONCILED	9/13/2021		131.93
31239	88000	BLE ACCOUNTS_PAYA	9/3/2021	AUER HARDWARE	40103	RECONCILED	9/13/2021		471.18
31257	88001	BLE ACCOUNTS_PAYA	9/3/2021	INTER VALLEY CONFERENCE	41590	RECONCILED	9/24/2021		750.00
31215	88002	BLE ACCOUNTS_PAYA	9/3/2021	NATIONAL FFA ORGANIZATION	42165	RECONCILED	9/13/2021		1,330.83
31242	88003	BLE ACCOUNTS_PAYA	9/3/2021	RIDDELL INC	42683	RECONCILED	9/9/2021		290.53
31247	88004	BLE ACCOUNTS_PAYA	9/3/2021	TIMES REPORTER	43132	RECONCILED	9/13/2021		400.00
31252	88005	BLE ACCOUNTS_PAYA	9/3/2021	RIVERSIDE INSIGHTS	127820	RECONCILED	9/9/2021		249.93
31243	88006	BLE ACCOUNTS_PAYA	9/3/2021	WALSWORTH PUBLISHING CO	127824	RECONCILED	9/10/2021		952.41
31225	88007	BLE ACCOUNTS_PAYA	9/3/2021	HEALY AWARDS INC	127853	RECONCILED	9/10/2021		148.38
31229	88008	BLE ACCOUNTS_PAYA	9/3/2021	REGRIGERATION 77	127873	RECONCILED	9/9/2021		265.00
31220	88009	BLE ACCOUNTS_PAYA	9/3/2021	HERSHBERGER TAMMY	127877	RECONCILED	9/13/2021		477.00
31234	88010	BLE ACCOUNTS_PAYA	9/3/2021	POWER SPELLING INC	127878	RECONCILED	9/13/2021		440.00
31249	88011	BLE ACCOUNTS_PAYA	9/3/2021	WORKSITE MEDTEST LLC	888901	RECONCILED	9/9/2021		55.00
31262	88012	BLE ACCOUNTS_PAYA	9/10/2021	AT & T	5	RECONCILED	9/16/2021		2,483.72

Reporting Period: September 2021 (FY 2022)
 Start Date: 09/01/2021
 End Date: 09/30/2021

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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
31274	88013	ACCOUNTS_PAYA BLE	9/10/2021	BRYAN V.JILL	918	RECONCILED	9/14/2021		\$ 25.76
31265	88014	ACCOUNTS_PAYA BLE	9/10/2021	COPCO ELECTRONICS	1635	RECONCILED	9/14/2021		1,648.90
31275	88015	ACCOUNTS_PAYA BLE	9/10/2021	GFS	2977	RECONCILED	9/16/2021		6,965.59
31281	88016	ACCOUNTS_PAYA BLE	9/10/2021	JOHNSON PLUMBING AND	4172	RECONCILED	9/21/2021		1,035.56
31276	88017	ACCOUNTS_PAYA BLE	9/10/2021	MASLOSKI MICHAEL	5254	RECONCILED	9/24/2021		218.00
31278	88018	ACCOUNTS_PAYA BLE	9/10/2021	MEDCO SUPPLY CO	5270	RECONCILED	9/14/2021		284.73
31267	88019	ACCOUNTS_PAYA BLE	9/10/2021	TRUCK SALES & SERVICE	5313	RECONCILED	9/14/2021		3,481.83
31284	88020	ACCOUNTS_PAYA BLE	9/10/2021	PERMA BOUND	6530	RECONCILED	9/14/2021		1,596.81
31266	88021	ACCOUNTS_PAYA BLE	9/10/2021	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	9/16/2021		1,293.60
31283	88022	ACCOUNTS_PAYA BLE	9/10/2021	SCHLABACH PRINTERS	7640	RECONCILED	9/16/2021		431.25
31272	88023	ACCOUNTS_PAYA BLE	9/10/2021	STAPLES	8086	RECONCILED	9/16/2021		1,932.84
31261	88024	ACCOUNTS_PAYA BLE	9/10/2021	INDOFF	10625	RECONCILED	9/21/2021		74.97
31268	88025	ACCOUNTS_PAYA BLE	9/10/2021	PITNEY BOWES	10956	RECONCILED	9/22/2021		1,008.50
31270	88026	ACCOUNTS_PAYA BLE	9/10/2021	OHSAA	11031	RECONCILED	9/21/2021		165.00
31263	88027	ACCOUNTS_PAYA BLE	9/10/2021	STEIN ENGRAVING	11326	RECONCILED	9/24/2021		21.26
31280	88028	ACCOUNTS_PAYA BLE	9/10/2021	BSN SPORTS LLC	11570	RECONCILED	9/21/2021		43.00
31285	88029	ACCOUNTS_PAYA BLE	9/10/2021	STOCKER PENNY	11706	RECONCILED	9/22/2021		20.00
31264	88030	ACCOUNTS_PAYA BLE	9/10/2021	LONE STAR FIRE PROTECTION	11816	RECONCILED	9/14/2021		6,010.14
31277	88031	ACCOUNTS_PAYA BLE	9/10/2021	PRECISION TRUCK	11892	RECONCILED	9/16/2021		758.14
31260	88032	ACCOUNTS_PAYA BLE	9/10/2021	SOLUTIONS RJ WRIGHT & SONS	12679	RECONCILED	9/21/2021		2,170.99
31259	88033	ACCOUNTS_PAYA BLE	9/10/2021	RJ WRIGHT & SONS	12679	RECONCILED	9/21/2021		26.00
31273	88034	ACCOUNTS_PAYA BLE	9/10/2021	T-MOBILE USA	12734	RECONCILED	9/21/2021		1,000.00
31279	88035	ACCOUNTS_PAYA BLE	9/10/2021	AUER HARDWARE	40103	RECONCILED	9/16/2021		183.89

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31269	88036	ACCOUNTS_PAYA BLE	9/10/2021	MEADOWBROOK ATHLETIC DEPT	42045	RECONCILED	9/29/2021		\$ 240.00
31271	88037	ACCOUNTS_PAYA BLE	9/10/2021	STUMPS	43060	RECONCILED	9/16/2021		77.54
31282	88038	ACCOUNTS_PAYA BLE	9/10/2021	WILLIAMS CHLOE	127879	RECONCILED	9/14/2021		70.00
31310	88039	ACCOUNTS_PAYA BLE	9/17/2021	COLUMBIA GAS OF OHIO	1370	RECONCILED	9/24/2021		38.84
31313	88040	ACCOUNTS_PAYA BLE	9/17/2021	FRONTIER SUPPLY CO.	2958	RECONCILED	9/29/2021		2,020.80
31289	88041	ACCOUNTS_PAYA BLE	9/17/2021	GFS	2977	RECONCILED	9/22/2021		5,591.90
31302	88042	ACCOUNTS_PAYA BLE	9/17/2021	HAHN OIL INC	3390	RECONCILED	9/22/2021		668.99
31286	88043	ACCOUNTS_PAYA BLE	9/17/2021	MEDCO SUPPLY CO	5270	RECONCILED	9/29/2021		74.19
31315	88044	ACCOUNTS_PAYA BLE	9/17/2021	MERRIAN ROOFING & SHEET	5296	RECONCILED	9/22/2021		868.50
31300	88045	ACCOUNTS_PAYA BLE	9/17/2021	NICKLES BAKERY	5765	RECONCILED	9/29/2021		785.28
31295	88046	ACCOUNTS_PAYA BLE	9/17/2021	SMITHFOODS INC	8008	RECONCILED	9/24/2021		2,994.66
31291	88047	ACCOUNTS_PAYA BLE	9/17/2021	SPIRIT SERVICES CO.	8046	RECONCILED	9/27/2021		263.63
31293	88048	ACCOUNTS_PAYA BLE	9/17/2021	OMERESA	10007	RECONCILED	9/22/2021		8,364.55
31304	88049	ACCOUNTS_PAYA BLE	9/17/2021	JEFFERSON COUNTY ESC	10086	RECONCILED	9/29/2021		375.00
31301	88050	ACCOUNTS_PAYA BLE	9/17/2021	SCHOLASTIC CLASSROOM MAGAZINES	10532	RECONCILED	9/28/2021		654.50
31312	88051	ACCOUNTS_PAYA BLE	9/17/2021	INDOFF	10625	RECONCILED	9/24/2021		237.49
31309	88052	ACCOUNTS_PAYA BLE	9/17/2021	POWER SHOP	10694	OUTSTANDING			66.95
31305	88053	ACCOUNTS_PAYA BLE	9/17/2021	CENTURY LINK	10884	RECONCILED	9/24/2021		36.06
31314	88054	ACCOUNTS_PAYA BLE	9/17/2021	STEIN ENGRAVING	11326	OUTSTANDING			10.63
31296	88055	ACCOUNTS_PAYA BLE	9/17/2021	HATCH	12096	RECONCILED	9/24/2021		756.00
31294	88056	ACCOUNTS_PAYA BLE	9/17/2021	FRONT AND CENTER TURF	12322	RECONCILED	9/22/2021		3,183.70
31297	88057	ACCOUNTS_PAYA BLE	9/17/2021	HERITAGE CO-OP	12485	RECONCILED	9/21/2021		149.00
31287	88058	ACCOUNTS_PAYA BLE	9/17/2021	SCHOOL LIFE	12603	RECONCILED	9/29/2021		202.12

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31288	88059	ACCOUNTS_PAYA BLE	9/17/2021	RAACH BRYAN	12663	RECONCILED	9/22/2021		\$ 1,175.00
31299	88060	ACCOUNTS_PAYA BLE	9/17/2021	RJ WRIGHT & SONS	12679	RECONCILED	9/24/2021		2,399.98
31303	88061	ACCOUNTS_PAYA BLE	9/17/2021	AUER HARDWARE	40103	RECONCILED	9/24/2021		52.62
31308	88062	ACCOUNTS_PAYA BLE	9/17/2021	GARAWAY HIGH SCHOOL	40974	RECONCILED	9/27/2021		150.00
31292	88063	ACCOUNTS_PAYA BLE	9/17/2021	CINCINNATI LANDMARK PRODUCTIONS	42016	RECONCILED	9/30/2021		582.50
31290	88064	ACCOUNTS_PAYA BLE	9/17/2021	ORIENTAL TRADING COMPANY	42378	RECONCILED	9/22/2021		199.83
31307	88065	ACCOUNTS_PAYA BLE	9/17/2021	SANDY VALLEY	42738	RECONCILED	9/24/2021		150.00
31306	88066	ACCOUNTS_PAYA BLE	9/17/2021	REGRIGERATION 77	127873	RECONCILED	9/22/2021		434.90
31311	88067	ACCOUNTS_PAYA BLE	9/17/2021	RTR DIRECT LLC	127876	RECONCILED	9/29/2021		395.95
31298	88068	ACCOUNTS_PAYA BLE	9/17/2021	HERSHBERGER TAMMY	127877	RECONCILED	9/29/2021		135.00
31316	88069	ACCOUNTS_PAYA BLE	9/17/2021	GROVE CITY AREA SCHOOL DISTRICT	127882	RECONCILED	9/22/2021		400.00
31318	88070	ACCOUNTS_PAYA BLE	9/21/2021	POMERENE BURNS & SKELTON	127868	RECONCILED	9/22/2021		678,610.75
31360	88071	ACCOUNTS_PAYA BLE	9/24/2021	AT & T		5 OUTSTANDING			90.18
31331	88072	ACCOUNTS_PAYA BLE	9/24/2021	AMAZON		117 OUTSTANDING			3,110.62
31346	88073	ACCOUNTS_PAYA BLE	9/24/2021	AMERICAN ELECTRIC POWER		137 OUTSTANDING			29,254.57
31334	88074	ACCOUNTS_PAYA BLE	9/24/2021	COLUMBIA GAS OF OHIO		1370 OUTSTANDING			1,181.58
31345	88075	ACCOUNTS_PAYA BLE	9/24/2021	FENTON BROS ELECTRIC		2870 OUTSTANDING			931.82
31351	88076	ACCOUNTS_PAYA BLE	9/24/2021	FRONTIER SUPPLY CO.		2958 OUTSTANDING			118.79
31337	88077	ACCOUNTS_PAYA BLE	9/24/2021	HELBLING SUPPLY		3690 OUTSTANDING			53.66
31348	88078	ACCOUNTS_PAYA BLE	9/24/2021	LAGUNA CLAY COMPANY		4442 OUTSTANDING			508.00
31341	88079	ACCOUNTS_PAYA BLE	9/24/2021	TRUCK SALES & SERVICE		5313 OUTSTANDING			1,330.87
31326	88080	ACCOUNTS_PAYA	9/24/2021	PIONEER		6763 OUTSTANDING			5,550.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31358	88081	BLE ACCOUNTS_PAYA	9/24/2021	MANUFACTURIN G COMPANY HILLYARD	7339	OUTSTANDING			\$ 73.00
31333	88082	BLE ACCOUNTS_PAYA	9/24/2021	SPIRIT SERVICES CO.	8046	OUTSTANDING			263.63
31340	88083	BLE ACCOUNTS_PAYA	9/24/2021	VERIZON WIRELESS	8854	OUTSTANDING			97.88
31362	88084	BLE ACCOUNTS_PAYA	9/24/2021	WAYNE'S DOORS	8885	OUTSTANDING			795.00
31361	88085	BLE ACCOUNTS_PAYA	9/24/2021	PITNEY BOWES	10325	OUTSTANDING			96.00
31347	88086	BLE ACCOUNTS_PAYA	9/24/2021	JOSTENS	10436	OUTSTANDING			11.72
31350	88087	BLE ACCOUNTS_PAYA	9/24/2021	SCHOLASTIC CLASSROOM MAGAZINES	10532	OUTSTANDING			187.90
31354	88088	BLE ACCOUNTS_PAYA	9/24/2021	RAY'S ROOFING & SUPPLY INC.	10540	OUTSTANDING			885.68
31332	88089	BLE ACCOUNTS_PAYA	9/24/2021	CITY OF COSHOCOTON	10772	OUTSTANDING			3,282.43
31339	88090	BLE ACCOUNTS_PAYA	9/24/2021	BLICK ART MATERIALS	10828	OUTSTANDING			421.38
31356	88091	BLE ACCOUNTS_PAYA	9/24/2021	PITNEY BOWES	10956	OUTSTANDING			227.96
31364	88092	BLE ACCOUNTS_PAYA	9/24/2021	COPECO	11009	OUTSTANDING			69.99
31363	88093	BLE ACCOUNTS_PAYA	9/24/2021	BSN SPORTS LLC	11570	OUTSTANDING			235.50
31328	88094	BLE ACCOUNTS_PAYA	9/24/2021	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			160,649.59
31335	88095	BLE ACCOUNTS_PAYA	9/24/2021	JOHN DEERE FINANCIAL	11890	OUTSTANDING			108.71
31338	88096	BLE ACCOUNTS_PAYA	9/24/2021	PRECISION TRUCK SOLUTIONS LB-42	11892	OUTSTANDING			14.99
31329	88097	BLE ACCOUNTS_PAYA	9/24/2021	IGS ENERGY	12020	OUTSTANDING			3,874.12
31342	88098	BLE ACCOUNTS_PAYA	9/24/2021	IGS ENERGY	12147	OUTSTANDING			805.90
31330	88099	BLE ACCOUNTS_PAYA	9/24/2021	MCGRAW HILL EDUCATIONS INC	12154	OUTSTANDING			2,873.75
31352	88100	BLE ACCOUNTS_PAYA	9/24/2021	ESC OF CUYOHOGA COUNTY	12172	OUTSTANDING			646.40
31355	88101	BLE ACCOUNTS_PAYA	9/24/2021	SCHOLASTIC STORYWORKS	12464	OUTSTANDING			933.90
31327	88102	BLE ACCOUNTS_PAYA	9/24/2021	Grady Enterprises	12565	OUTSTANDING			368.90

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31359	88103	BLE ACCOUNTS_PAYA	9/24/2021	Inc. SOTER TECHNOLOGIES	12658	OUTSTANDING			\$ 600.00
31353	88104	BLE ACCOUNTS_PAYA	9/24/2021	IXL LEARNING	12659	OUTSTANDING			5,592.00
31336	88105	BLE ACCOUNTS_PAYA	9/24/2021	RJ WRIGHT & SONS	12679	OUTSTANDING			2,559.18
31349	88106	BLE ACCOUNTS_PAYA	9/24/2021	AUER HARDWARE	40103	OUTSTANDING			186.31
31357	88107	BLE ACCOUNTS_PAYA	9/24/2021	NATIONAL FFA ORGANIZATION	42165	OUTSTANDING			93.00
31344	88108	BLE ACCOUNTS_PAYA	9/24/2021	SCHUMAKER FARM	42809	OUTSTANDING			500.00
31343	88109	BLE ACCOUNTS_PAYA	9/24/2021	PAPER CLIP MEDIA, INC	127881	OUTSTANDING			487.00
31213	902401	PAYROLL	9/3/2021	Ridgewood Local School Dist.		RECONCILED	9/3/2021		330,692.45
31317	902403	PAYROLL	9/20/2021	Ridgewood Local School Dist.		RECONCILED	9/20/2021		340,607.17
31322	902404	BLE ACCOUNTS_PAYA	9/22/2021	STRS OHIO	900002	RECONCILED	9/22/2021		5,459.90
31319	902405	BLE ACCOUNTS_PAYA	9/22/2021	SERS	900003	RECONCILED	9/22/2021		1,534.66
31320	902406	BLE ACCOUNTS_PAYA	9/22/2021	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	9/22/2021		5,953.30
31321	902407	BLE ACCOUNTS_PAYA	9/22/2021	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	9/22/2021		9,316.09
31323	902408	BLE ACCOUNTS_PAYA	9/22/2021	STRS OHIO	900002	RECONCILED	9/22/2021		73,736.00
31324	902409	BLE ACCOUNTS_PAYA	9/22/2021	SERS	900003	RECONCILED	9/22/2021		25,654.00
31325	902410	BLE ACCOUNTS_PAYA	9/22/2021	FOUNDATION MEMO CHECKS	900007	RECONCILED	9/22/2021		25,393.29
31365	902411	BLE ACCOUNTS_PAYA	9/29/2021	PNC BANK	12742	RECONCILED	9/29/2021		4,654.52
31366	902412	BLE ACCOUNTS_PAYA	9/29/2021	MEDICAL MUTUAL	900175	RECONCILED	9/29/2021		8,576.82
Grand Total									\$ 1,869,041.61