

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT SEPTEMBER 2022

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF September 30, 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) | 921,507.55 | |
| | Home Loan Checking | 54,896.64 | |
| Total cash in banks (gross) | | | 976,404.19 |
| 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(-) | (260,435.58) | |
| | Outstanding Payroll Checks(-) | (31,737.41) | |
| | Outstanding Self Insurance Checks(-) | <u>0.00</u> | |
| Total Adjustments | | | (292,172.99) |
| CASH IN BANKS(NET) | | | 684,231.20 |
| CASH ON HAND | | | |
| | Change Funds | <u>1,700.00</u> | |
| | | | 1,700.00 |
| INVESTMENTS | | | |
| | Peoples - Savings (2687) | 4,525,658.80 | |
| | Peoples - Compensating Balance (2660) | 500,000.00 | |
| | Park National MMA | 2,345,715.86 | |
| | Park National CDARS Acct. | - | |
| | Park National - Savings | 2.75 | |
| | Home Loan - Savings | 259,803.99 | |
| | Home Loan Savings - CD | - | |
| | RedTree - Investments | 1,368,870.03 | |
| | | | <u>9,000,051.43</u> |
| TOTAL CASH | | | <u><u>\$9,685,982.63</u></u> |
| FUND BALANCES | | | |
| | General Fund | | 7,569,274.11 |
| | Special Revenue Funds | | 738,436.78 |
| | Debt Service Fund | | 464,952.30 |
| | Capital Projects Fund | | 147,609.49 |
| | Enterprise Fund | | 279,329.56 |
| | Internal Service Fund | | 477,631.67 |
| | Trust and Agency Fund | | <u>8,748.72</u> |
| TOTAL FUND BALANCES | | | <u><u>\$9,685,982.63</u></u> |

Monthly Report

September 30, 2022

| | 2023 Estimate | Actual Month to Date | 2023 YTD | Percent to Date | 2022 YTD | 2022 Same Month |
|---|-------------------|----------------------|------------------|-----------------|------------------|-----------------|
| Revenues | | | | 25% | | |
| 1.010 General Property Tax (Real Estate) | 3,591,196 | 0 | 1,472,055 | 40.99% | 1,288,283 | 0 |
| 1.020 Tangible Personal Property Tax | 0 | 0 | 0 | | 0 | 0 |
| 1.035 Unrestricted Grants-in-Aid | 8,262,571 | 690,181 | 2,114,413 | 25.59% | 1,973,897 | 641,222 |
| 1.040 Restricted State Grants-in-Aid | 668,454 | 54,613 | 163,860 | 24.51% | 97,840 | 32,613 |
| 1.045 Restricted Federal Grants-in-Aid | 0 | 0 | 0 | | 0 | 0 |
| 1.050 Property Tax Allocation | 421,620 | 219,892 | 223,147 | 52.93% | 212,775 | 6,800 |
| 1.060 All Other Revenues | 240,208 | 18,557 | 36,193 | 15.07% | 21,026 | 4,372 |
| 1.070 Total Revenues | 13,184,049 | 983,243 | 4,009,667 | 30.41% | 3,593,821 | 685,007 |
| 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 | 117,627 | 117,627 | | 66,549 | 61,819 |
| 2.060 All Other Financing Sources | 13,482 | 1,517 | 29,814 | 221.14% | 12,550 | 8,217 |
| 2.070 Total Other Financing Sources | 80,031 | 119,144 | 147,441 | 184.23% | 79,099 | 70,036 |
| 2.080 Total Revenues and Other Financing Sources | 13,264,080 | 1,102,387 | 4,157,108 | 31.34% | 3,672,920 | 755,043 |
| Expenditures | | | | | | |
| 3.010 Personal Services | 5,707,106 | 469,352 | 1,336,174 | 23.41% | 1,287,902 | 429,612 |
| 3.020 Employees' Retirement/Insurance Benefits | 2,614,668 | 221,067 | 641,846 | 24.55% | 677,416 | 201,749 |
| 3.030 Purchased Services | 1,315,805 | 121,957 | 322,000 | 24.47% | 358,591 | 81,237 |
| 3.040 Supplies and Materials | 555,384 | 71,163 | 221,884 | 39.95% | 222,216 | 73,401 |
| 3.050 Capital Outlay | 569,575 | 42,220 | 174,021 | 30.55% | 263,621 | 0 |
| 4.050 Principal-HB 264 Loans | 63,665 | 0 | 0 | 0.00% | 0 | 0 |
| 4.055 Principal-Other | 83,444 | 0 | 0 | | 0 | 0 |
| 4.060 Interest and Fiscal Charges | 25,871 | 0 | 0 | 0.00% | 0 | 0 |
| 4.300 Other Objects | 100,000 | 0 | 44,809 | 44.81% | 43,169 | 2,669 |
| 4.500 Total Expenditures | 11,035,518 | 925,759 | 2,740,733 | 24.84% | 2,852,916 | 788,668 |
| All Other Financing Uses | | | | | | |
| 5.010 Operating Transfers/Advance - Out | 2,070,970 | 184,734 | 466,481 | 22.52% | 352,033 | 195,587 |
| 5.030 Other Financing Uses | 0 | 0 | 0 | | 0 | 0 |
| 5.040 Total Other Financing Sources | 2,070,970 | 184,734 | 466,481 | 22.52% | 352,033 | 195,587 |
| 5.050 Total Expenditure and Other Financing Uses | 13,106,488 | 1,110,493 | 3,207,215 | 24.47% | 3,204,949 | 984,255 |
| TOTAL REVENUES OVER/(UNDER) EXPENDITURES | 157,592 | (8,105) | 949,894 | | 467,971 | |

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 | \$ 1,102,387.47 | \$ 4,157,108.22 | \$ 1,110,492.59 | \$ 3,207,214.58 | \$ 7,569,274.11 | \$ 1,455,616.15 | \$ 6,113,657.96 |
| | \$ 6,619,380.47 | \$ 1,102,387.47 | \$ 4,157,108.22 | \$ 1,110,492.59 | \$ 3,207,214.58 | \$ 7,569,274.11 | \$ 1,455,616.15 | \$ 6,113,657.96 |
| Code: 002 | | | | | | | | |
| 002 | 297,315.06 | 23,825.35 | 172,126.14 | 0.00 | 4,488.90 | 464,952.30 | 285,056.20 | 179,896.10 |
| | \$ 297,315.06 | \$ 23,825.35 | \$ 172,126.14 | \$ 0.00 | \$ 4,488.90 | \$ 464,952.30 | \$ 285,056.20 | \$ 179,896.10 |
| 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 | 19,505.38 | 33,486.08 | 70,360.74 | 151,735.64 | 268,215.40 | 244,748.09 | 23,467.31 |
| | \$ 386,464.96 | \$ 19,505.38 | \$ 33,486.08 | \$ 70,360.74 | \$ 151,735.64 | \$ 268,215.40 | \$ 244,748.09 | \$ 23,467.31 |
| 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 | 80.20 | 108.80 | 0.00 | 0.00 | 11,114.16 | 0.00 | 11,114.16 |
| | \$ 11,005.36 | \$ 80.20 | \$ 108.80 | \$ 0.00 | \$ 0.00 | \$ 11,114.16 | \$ 0.00 | \$ 11,114.16 |
| 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 | 2,721.72 | 3,749.01 | 4,778.01 | 7,498.66 | 81,382.35 | 38,000.73 | 43,381.62 |
| | \$ 85,132.00 | \$ 2,721.72 | \$ 3,749.01 | \$ 4,778.01 | \$ 7,498.66 | \$ 81,382.35 | \$ 38,000.73 | \$ 43,381.62 |
| Code: 019 | | | | | | | | |
| 019 | 26,614.98 | 0.00 | 23,600.00 | 227.00 | 227.00 | 49,987.98 | 15,679.83 | 34,308.15 |
| | \$ 26,614.98 | \$ 0.00 | \$ 23,600.00 | \$ 227.00 | \$ 227.00 | \$ 49,987.98 | \$ 15,679.83 | \$ 34,308.15 |
| Code: 022 | | | | | | | | |
| 022 | 3,296.17 | (47.45) | 452.55 | 0.00 | 0.00 | 3,748.72 | 0.00 | 3,748.72 |
| | \$ 3,296.17 | \$ (47.45) | \$ 452.55 | \$ 0.00 | \$ 0.00 | \$ 3,748.72 | \$ 0.00 | \$ 3,748.72 |
| Code: 024 | | | | | | | | |
| 024 | 482,616.88 | 6,863.00 | 20,373.00 | 8,210.16 | 25,358.21 | 477,631.67 | 1,578.00 | 476,053.67 |
| | \$ 482,616.88 | \$ 6,863.00 | \$ 20,373.00 | \$ 8,210.16 | \$ 25,358.21 | \$ 477,631.67 | \$ 1,578.00 | \$ 476,053.67 |
| Code: 034 | | | | | | | | |
| 034 | 207,462.16 | 3,196.41 | 25,890.92 | (18,142.84) | 9,060.47 | 224,292.61 | 19,977.70 | 204,314.91 |
| | \$ 207,462.16 | \$ 3,196.41 | \$ 25,890.92 | \$ (18,142.84) | \$ 9,060.47 | \$ 224,292.61 | \$ 19,977.70 | \$ 204,314.91 |
| 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 | 0.00 | 0.00 | 26,714.00 | 26,714.00 | 0.00 |
| | \$ 26,714.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 26,714.00 | \$ 26,714.00 | \$ 0.00 |
| Code: 200 | | | | | | | | |
| 200 | 69,559.28 | 4,213.00 | 6,283.70 | 1,807.08 | 4,297.05 | 71,545.93 | 7,889.28 | 63,656.65 |
| | \$ 69,559.28 | \$ 4,213.00 | \$ 6,283.70 | \$ 1,807.08 | \$ 4,297.05 | \$ 71,545.93 | \$ 7,889.28 | \$ 63,656.65 |
| Code: 300 | | | | | | | | |
| 300 | 77,022.80 | 24,678.05 | 62,081.13 | 19,693.04 | 47,428.03 | 91,675.90 | 94,405.29 | (2,729.39) |
| | \$ 77,022.80 | \$ 24,678.05 | \$ 62,081.13 | \$ 19,693.04 | \$ 47,428.03 | \$ 91,675.90 | \$ 94,405.29 | \$ (2,729.39) |
| 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 | \$ 5,834.66 | \$ 8,738.87 | \$ 6,193.42 | \$ 20,307.06 | \$ (6,193.42) | \$ 0.00 | \$ (6,193.42) |
| | \$ 5,374.77 | \$ 5,834.66 | \$ 8,738.87 | \$ 6,193.42 | \$ 20,307.06 | \$ (6,193.42) | \$ 0.00 | \$ (6,193.42) |
| 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 | 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 | 22,040.90 | 154,904.69 | 142,727.08 | 500,867.67 | (345,699.39) | 46,680.00 | (392,379.39) |
| | \$ 263.59 | \$ 22,040.90 | \$ 154,904.69 | \$ 142,727.08 | \$ 500,867.67 | \$ (345,699.39) | \$ 46,680.00 | \$ (392,379.39) |
| 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 | 23,018.94 | 48,056.59 | 26,628.85 | 64,559.05 | (15,808.55) | 0.00 | (15,808.55) |
| | \$ 693.91 | \$ 23,018.94 | \$ 48,056.59 | \$ 26,628.85 | \$ 64,559.05 | \$ (15,808.55) | \$ 0.00 | \$ (15,808.55) |
| 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 | \$ 13,560.93 | \$ 13,560.93 | \$ 13,560.93 | \$ 13,560.93 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| | \$ 0.00 | \$ 13,560.93 | \$ 13,560.93 | \$ 13,560.93 | \$ 13,560.93 | \$ 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 | 46,051.20 | (46,051.20) |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46,051.20 | \$ (46,051.20) |
| Code: | 587 | | | | | | | |
| 587 | 0.00 | 0.00 | 0.00 | 2,232.00 | 2,232.00 | (2,232.00) | 707.67 | (2,939.67) |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,232.00 | \$ 2,232.00 | \$ (2,232.00) | \$ 707.67 | \$ (2,939.67) |
| Code: | 590 | | | | | | | |
| 590 | 0.00 | 2,156.43 | 2,156.43 | 2,156.42 | 2,156.42 | 0.01 | 0.00 | 0.01 |
| | \$ 0.00 | \$ 2,156.43 | \$ 2,156.43 | \$ 2,156.42 | \$ 2,156.42 | \$ 0.01 | \$ 0.00 | \$ 0.01 |
| Code: | 598 | | | | | | | |
| 598 | 8,188.30 | 200,451.12 | 432,198.51 | 225,228.56 | 658,835.85 | (218,449.04) | 1,407.37 | (219,856.41) |
| | \$ 8,188.30 | \$ 200,451.12 | \$ 432,198.51 | \$ 225,228.56 | \$ 658,835.85 | \$ (218,449.04) | \$ 1,407.37 | \$ (219,856.41) |
| Code: | 599 | | | | | | | |
| 599 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | \$ 0.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 | \$ 0.00 | \$ 50,000.00 |
| Grand Total | \$ 9,206,531.41 | \$ 1,504,486.11 | \$ 5,266,075.57 | \$ 1,616,153.04 | \$ 4,786,624.35 | \$ 9,685,982.63 | \$ 2,289,511.51 | \$ 7,396,471.12 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|--------------------------------|----------|------------------|----------------|-----------|-------------|
| 32850 | 89422 | ACCOUNTS_PAYA BLE | 9/7/2022 | AT & T | | 5 RECONCILED | 9/14/2022 | | \$ 2,714.13 |
| 32854 | 89423 | ACCOUNTS_PAYA BLE | 9/7/2022 | AMERICAN ELECTRIC POWER | | 137 RECONCILED | 9/30/2022 | | 246.33 |
| 32874 | 89424 | ACCOUNTS_PAYA BLE | 9/7/2022 | COALITION OF RURAL & | | 1350 RECONCILED | 9/30/2022 | | 5,000.00 |
| 32865 | 89425 | ACCOUNTS_PAYA BLE | 9/7/2022 | COPCO ELECTRONICS | | 1635 RECONCILED | 9/14/2022 | | 1,776.00 |
| 32855 | 89426 | ACCOUNTS_PAYA BLE | 9/7/2022 | ELITE CHEMICALS | | 2813 RECONCILED | 9/21/2022 | | 978.00 |
| 32857 | 89427 | ACCOUNTS_PAYA BLE | 9/7/2022 | EXTERMITAL TERMITE | | 2865 OUTSTANDING | | | 206.49 |
| 32852 | 89428 | ACCOUNTS_PAYA BLE | 9/7/2022 | GFS | | 2977 RECONCILED | 9/15/2022 | | 5,880.79 |
| 32853 | 89429 | ACCOUNTS_PAYA BLE | 9/7/2022 | KIMBLE RECYCLING | | 4090 RECONCILED | 9/15/2022 | | 1,594.42 |
| 32860 | 89430 | ACCOUNTS_PAYA BLE | 9/7/2022 | MEDCO SUPPLY CO | | 5270 RECONCILED | 9/30/2022 | | 57.90 |
| 32846 | 89431 | ACCOUNTS_PAYA BLE | 9/7/2022 | TRUCK SALES & SERVICE | | 5313 RECONCILED | 9/14/2022 | | 1,922.32 |
| 32848 | 89432 | ACCOUNTS_PAYA BLE | 9/7/2022 | OHIO BUREAU OF WORKERS | | 6031 RECONCILED | 9/14/2022 | | 2,014.03 |
| 32876 | 89433 | ACCOUNTS_PAYA BLE | 9/7/2022 | PEPPE & WAGGONER LTD. | | 6475 RECONCILED | 9/21/2022 | | 364.00 |
| 32856 | 89434 | ACCOUNTS_PAYA BLE | 9/7/2022 | SPIRIT SERVICES CO. | | 8046 RECONCILED | 9/14/2022 | | 710.40 |
| 32872 | 89435 | ACCOUNTS_PAYA BLE | 9/7/2022 | JEFFERSON COUNTY ESC | | 10086 RECONCILED | 9/15/2022 | | 3,291.00 |
| 32859 | 89436 | ACCOUNTS_PAYA BLE | 9/7/2022 | OLINGER DEANN | | 10387 RECONCILED | 9/9/2022 | | 97.63 |
| 32861 | 89437 | ACCOUNTS_PAYA BLE | 9/7/2022 | INDOFF | | 10625 RECONCILED | 9/20/2022 | | 54.64 |
| 32863 | 89438 | ACCOUNTS_PAYA BLE | 9/7/2022 | OSU EXTENSION | | 10752 RECONCILED | 9/12/2022 | | 311.25 |
| 32864 | 89439 | ACCOUNTS_PAYA BLE | 9/7/2022 | SCHOOL DATEBOOKS | | 11790 RECONCILED | 9/14/2022 | | 1,360.34 |
| 32877 | 89440 | ACCOUNTS_PAYA BLE | 9/7/2022 | PYERS LOGAN | | 11838 RECONCILED | 9/14/2022 | | 150.17 |
| 32878 | 89441 | ACCOUNTS_PAYA BLE | 9/7/2022 | OHIO SCHOOLS BENEFITS COOP. | | 11872 RECONCILED | 9/14/2022 | | 106.00 |
| 32862 | 89442 | ACCOUNTS_PAYA BLE | 9/7/2022 | JOHN DEERE FINANCIAL | | 11890 RECONCILED | 9/14/2022 | | 612.75 |
| 32867 | 89443 | ACCOUNTS_PAYA BLE | 9/7/2022 | US BANK | | 11932 RECONCILED | 9/14/2022 | | 767.56 |
| 32866 | 89444 | ACCOUNTS_PAYA BLE | 9/7/2022 | CLAXON COMMUNICATIO NS | | 12040 RECONCILED | 9/30/2022 | | 684.00 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--------------------------|----------|------------|----------------|-----------|-----------|
| 32873 | 89445 | ACCOUNTS_PAYA BLE | 9/7/2022 | HATCH | 12096 | RECONCILED | 9/30/2022 | | \$ 792.00 |
| 32851 | 89446 | ACCOUNTS_PAYA BLE | 9/7/2022 | IGS ENERGY | 12147 | RECONCILED | 9/14/2022 | | 528.52 |
| 32849 | 89447 | ACCOUNTS_PAYA BLE | 9/7/2022 | SCHOOL LIFE | 12603 | RECONCILED | 9/19/2022 | | 468.76 |
| 32869 | 89448 | ACCOUNTS_PAYA BLE | 9/7/2022 | ALONOVUS | 12729 | RECONCILED | 9/14/2022 | | 320.00 |
| 32868 | 89449 | ACCOUNTS_PAYA BLE | 9/7/2022 | T-MOBILE USA | 12734 | RECONCILED | 9/19/2022 | | 846.82 |
| 32870 | 89450 | ACCOUNTS_PAYA BLE | 9/7/2022 | SPECTRUM | 12744 | RECONCILED | 9/15/2022 | | 167.48 |
| 32858 | 89451 | ACCOUNTS_PAYA BLE | 9/7/2022 | AUER HARDWARE | 40103 | RECONCILED | 9/14/2022 | | 79.15 |
| 32871 | 89452 | ACCOUNTS_PAYA BLE | 9/7/2022 | SCHUMAKER FARM | 42809 | RECONCILED | 9/14/2022 | | 115.00 |
| 32845 | 89453 | ACCOUNTS_PAYA BLE | 9/7/2022 | SPORTS IMPORTS | 42980 | RECONCILED | 9/14/2022 | | 6,105.00 |
| 32847 | 89454 | ACCOUNTS_PAYA BLE | 9/7/2022 | RAYNBD GEDDES & CO | 127922 | RECONCILED | 9/15/2022 | | 408.75 |
| 32844 | 89455 | ACCOUNTS_PAYA BLE | 9/7/2022 | HUDDL | 127939 | RECONCILED | 9/15/2022 | | 7,400.00 |
| 32875 | 89456 | ACCOUNTS_PAYA BLE | 9/7/2022 | KONA ICE OF NEWARK | 127942 | RECONCILED | 9/14/2022 | | 829.50 |
| 32902 | 89457 | ACCOUNTS_PAYA BLE | 9/14/2022 | WILLIAM ALBERT, INC | 103 | RECONCILED | 9/21/2022 | | 42,220.00 |
| 32900 | 89458 | ACCOUNTS_PAYA BLE | 9/14/2022 | AMAZON | 117 | RECONCILED | 9/21/2022 | | 514.56 |
| 32886 | 89459 | ACCOUNTS_PAYA BLE | 9/14/2022 | GFS | 2977 | RECONCILED | 9/21/2022 | | 5,341.05 |
| 32883 | 89460 | ACCOUNTS_PAYA BLE | 9/14/2022 | HAHN OIL INC | 3390 | RECONCILED | 9/20/2022 | | 4,262.29 |
| 32882 | 89461 | ACCOUNTS_PAYA BLE | 9/14/2022 | HOBART SALES | 3750 | RECONCILED | 9/20/2022 | | 3,489.12 |
| 32897 | 89462 | ACCOUNTS_PAYA BLE | 9/14/2022 | TRUCK SALES & SERVICE | 5313 | RECONCILED | 9/20/2022 | | 569.17 |
| 32894 | 89463 | ACCOUNTS_PAYA BLE | 9/14/2022 | MIKE & B SALES | 5323 | RECONCILED | 9/27/2022 | | 591.85 |
| 32895 | 89464 | ACCOUNTS_PAYA BLE | 9/14/2022 | NICKLES BAKERY | 5765 | RECONCILED | 9/20/2022 | | 1,011.91 |
| 32904 | 89465 | ACCOUNTS_PAYA BLE | 9/14/2022 | RIEBESSELL JOHN | 7298 | RECONCILED | 9/21/2022 | | 158.88 |
| 32884 | 89466 | ACCOUNTS_PAYA BLE | 9/14/2022 | HILLYARD | 7339 | RECONCILED | 9/20/2022 | | 3,767.28 |
| 32889 | 89467 | ACCOUNTS_PAYA BLE | 9/14/2022 | SMITHFOODS INC | 8008 | RECONCILED | 9/21/2022 | | 2,680.67 |
| 32887 | 89468 | ACCOUNTS_PAYA BLE | 9/14/2022 | SPIRIT SERVICES CO. | 8046 | VOID | | 9/26/2022 | 355.20 |

Reporting Period: September 2022 (FY 2023)
 Start Date: 09/01/2022
 End Date: 09/30/2022

10/3/22 10:01 AM

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| 32888 | 89469 | ACCOUNTS_PAYA BLE | 9/14/2022 | STAPLES | 8086 | RECONCILED | 9/21/2022 | | \$ 340.49 |
| 32903 | 89470 | ACCOUNTS_PAYA BLE | 9/14/2022 | TMK FARM SERVICE | 8477 | RECONCILED | 9/21/2022 | | 273.24 |
| 32899 | 89471 | ACCOUNTS_PAYA BLE | 9/14/2022 | GARDNIER SERVICE CO. | 8502 | RECONCILED | 9/21/2022 | | 3,947.08 |
| 32890 | 89472 | ACCOUNTS_PAYA BLE | 9/14/2022 | NAPA AUTO PARTS | 8912 | RECONCILED | 9/20/2022 | | 111.77 |
| 32880 | 89473 | ACCOUNTS_PAYA BLE | 9/14/2022 | SCHOLASTIC CLASSROOM MAGAZINES INDOFF | 10532 | RECONCILED | 9/27/2022 | | 708.95 |
| 32893 | 89474 | ACCOUNTS_PAYA BLE | 9/14/2022 | APPEARANCE SUPPLY KOMPANY | 10625 | RECONCILED | 9/20/2022 | | 636.00 |
| 32901 | 89475 | ACCOUNTS_PAYA BLE | 9/14/2022 | BSN SPORTS LLC | 10898 | RECONCILED | 9/21/2022 | | 110.00 |
| 32896 | 89476 | ACCOUNTS_PAYA BLE | 9/14/2022 | LONE STAR FIRE PROTECTION | 11570 | RECONCILED | 9/21/2022 | | 480.00 |
| 32891 | 89477 | ACCOUNTS_PAYA BLE | 9/14/2022 | TEACHING STRATEGIES | 11816 | RECONCILED | 9/27/2022 | | 564.00 |
| 32885 | 89478 | ACCOUNTS_PAYA BLE | 9/14/2022 | Barnes & Noble | 12000 | RECONCILED | 9/21/2022 | | 1,440.00 |
| 32881 | 89479 | ACCOUNTS_PAYA BLE | 9/14/2022 | FRONT AND CENTER TURF | 12127 | RECONCILED | 9/21/2022 | | 100.21 |
| 32905 | 89480 | ACCOUNTS_PAYA BLE | 9/14/2022 | SPECTRUM | 12322 | RECONCILED | 9/21/2022 | | 3,820.44 |
| 32906 | 89481 | ACCOUNTS_PAYA BLE | 9/14/2022 | AUER HARDWARE | 12744 | RECONCILED | 9/27/2022 | | 222.27 |
| 32898 | 89482 | ACCOUNTS_PAYA BLE | 9/14/2022 | NATIONAL FFA ORGANIZATION | 40103 | RECONCILED | 9/21/2022 | | 345.29 |
| 32892 | 89483 | ACCOUNTS_PAYA BLE | 9/14/2022 | MOORE CHELEA AMAZON | 42165 | RECONCILED | 9/21/2022 | | 463.50 |
| 32879 | 89484 | REFUND | 9/8/2022 | BRYAN V.JILL | 127945 | RECONCILED | 9/21/2022 | | 60.00 |
| 32910 | 89485 | ACCOUNTS_PAYA BLE | 9/19/2022 | COLUMBIA GAS OF OHIO | 117 | RECONCILED | 9/27/2022 | | 1,600.49 |
| 32912 | 89486 | ACCOUNTS_PAYA BLE | 9/19/2022 | MNCO | 918 | RECONCILED | 9/27/2022 | | 25.00 |
| 32925 | 89487 | ACCOUNTS_PAYA BLE | 9/19/2022 | GFS | 1370 | RECONCILED | 9/27/2022 | | 248.53 |
| 32916 | 89488 | ACCOUNTS_PAYA BLE | 9/19/2022 | HAHN OIL INC | 1690 | RECONCILED | 9/27/2022 | | 299.00 |
| 32919 | 89489 | ACCOUNTS_PAYA BLE | 9/19/2022 | TRUCK SALES & SERVICE | 2977 | RECONCILED | 9/27/2022 | | 6,245.06 |
| 32921 | 89490 | ACCOUNTS_PAYA BLE | 9/19/2022 | 5313 OUTSTANDING | 3390 | RECONCILED | 9/27/2022 | | 2,944.44 |
| 32913 | 89491 | ACCOUNTS_PAYA BLE | 9/19/2022 | | 5313 | OUTSTANDING | | | 37.52 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-----------------------------------|----------|-------------|----------------|-----------|-------------|
| 32928 | 89492 | ACCOUNTS_PAYA BLE | 9/19/2022 | PERMA BOUND | 6530 | RECONCILED | 9/27/2022 | | \$ 1,208.66 |
| 32934 | 89493 | ACCOUNTS_PAYA BLE | 9/19/2022 | PRINCE'S WRECKER SERVICE | 6899 | RECONCILED | 9/27/2022 | | 225.00 |
| 32923 | 89494 | ACCOUNTS_PAYA BLE | 9/19/2022 | WILLIAM H. SADLER INC. | 7390 | RECONCILED | 9/27/2022 | | 3,741.95 |
| 32924 | 89495 | ACCOUNTS_PAYA BLE | 9/19/2022 | SPIRIT SERVICES CO. | 8046 | RECONCILED | 9/27/2022 | | 355.20 |
| 32922 | 89496 | ACCOUNTS_PAYA BLE | 9/19/2022 | STAPLES | 8086 | RECONCILED | 9/27/2022 | | 771.30 |
| 32932 | 89497 | ACCOUNTS_PAYA BLE | 9/19/2022 | PITNEY BOWES | 10325 | RECONCILED | 9/30/2022 | | 96.00 |
| 32920 | 89498 | ACCOUNTS_PAYA BLE | 9/19/2022 | INDOFF | 10625 | RECONCILED | 9/19/2022 | | 145.70 |
| 32926 | 89499 | ACCOUNTS_PAYA BLE | 9/19/2022 | POWER SHOP | 10694 | OUTSTANDING | | | 44.60 |
| 32908 | 89500 | ACCOUNTS_PAYA BLE | 9/19/2022 | CENTURY LINK | 10884 | RECONCILED | 9/27/2022 | | 2.66 |
| 32911 | 89501 | ACCOUNTS_PAYA BLE | 9/19/2022 | CONTRACT PAPER GROUP, INC | 11486 | RECONCILED | 9/27/2022 | | 19,876.00 |
| 32927 | 89502 | ACCOUNTS_PAYA BLE | 9/19/2022 | PRECISION TRUCK SOLUTIONS | 11892 | RECONCILED | 9/27/2022 | | 8.99 |
| 32917 | 89503 | ACCOUNTS_PAYA BLE | 9/19/2022 | LITERACY RESOURCES | 12554 | RECONCILED | 9/27/2022 | | 1,125.00 |
| 32909 | 89504 | ACCOUNTS_PAYA BLE | 9/19/2022 | SOTER TECHNOLOGIES | 12658 | RECONCILED | 9/27/2022 | | 600.00 |
| 32907 | 89505 | ACCOUNTS_PAYA BLE | 9/19/2022 | RJ WRIGHT & SONS | 12679 | OUTSTANDING | | | 32.50 |
| 32930 | 89506 | ACCOUNTS_PAYA BLE | 9/19/2022 | INTER VALLEY CONFERENCE | 41590 | RECONCILED | 9/30/2022 | | 750.00 |
| 32931 | 89507 | ACCOUNTS_PAYA BLE | 9/19/2022 | NEWCOMERSTO WN ATHLETIC | 42250 | RECONCILED | 9/27/2022 | | 130.00 |
| 32914 | 89508 | ACCOUNTS_PAYA BLE | 9/19/2022 | RIDDELL | 42683 | RECONCILED | 9/27/2022 | | 5,238.95 |
| 32915 | 89509 | ACCOUNTS_PAYA BLE | 9/19/2022 | SMOULDER JESSE | 127884 | OUTSTANDING | | | 145.75 |
| 32918 | 89510 | ACCOUNTS_PAYA BLE | 9/19/2022 | NECTAR CANDY CO LLC | 127885 | RECONCILED | 9/29/2022 | | 1,900.00 |
| 32929 | 89511 | ACCOUNTS_PAYA BLE | 9/19/2022 | GLOBE TICKET | 127904 | RECONCILED | 9/28/2022 | | 1,519.00 |
| 32933 | 89512 | ACCOUNTS_PAYA BLE | 9/19/2022 | PROMEDICA EMPLOYER SERVICES | 127920 | RECONCILED | 9/27/2022 | | 1,920.00 |
| 32937 | 89513 | ACCOUNTS_PAYA BLE | 9/27/2022 | AMAZON | 117 | OUTSTANDING | | | 4,915.69 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|----------------------------------|----------|-------------|----------------|-----------|-----------|
| 32958 | 89514 | ACCOUNTS_PAYA BLE | 9/27/2022 | AMERICAN ELECTRIC POWER | 137 | OUTSTANDING | | | \$ 725.97 |
| 32955 | 89515 | ACCOUNTS_PAYA BLE | 9/27/2022 | BAKERSVILLE GARAGE | 512 | OUTSTANDING | | | 227.00 |
| 32939 | 89516 | ACCOUNTS_PAYA BLE | 9/27/2022 | COLUMBIA GAS OF OHIO | 1370 | OUTSTANDING | | | 1,066.90 |
| 32957 | 89517 | ACCOUNTS_PAYA BLE | 9/27/2022 | COSHOCOTON LUMBER | 1660 | RECONCILED | 9/30/2022 | | 120.76 |
| 32949 | 89518 | ACCOUNTS_PAYA BLE | 9/27/2022 | FENTON BROS ELECTRIC | 2870 | OUTSTANDING | | | 1,112.75 |
| 32959 | 89519 | ACCOUNTS_PAYA BLE | 9/27/2022 | GFS | 2977 | OUTSTANDING | | | 5,654.08 |
| 32947 | 89520 | ACCOUNTS_PAYA BLE | 9/27/2022 | HELBLING SUPPLY | 3690 | RECONCILED | 9/30/2022 | | 402.44 |
| 32952 | 89521 | ACCOUNTS_PAYA BLE | 9/27/2022 | TRUCK SALES & SERVICE | 5313 | RECONCILED | 9/30/2022 | | 352.56 |
| 32943 | 89522 | ACCOUNTS_PAYA BLE | 9/27/2022 | SPIRIT SERVICES CO. | 8046 | OUTSTANDING | | | 355.20 |
| 32948 | 89523 | ACCOUNTS_PAYA BLE | 9/27/2022 | EAST CENTRAL OHIO ESC | 8595 | OUTSTANDING | | | 2,449.04 |
| 32946 | 89524 | ACCOUNTS_PAYA BLE | 9/27/2022 | VERIZON WIRELESS | 8854 | OUTSTANDING | | | 97.74 |
| 32954 | 89525 | ACCOUNTS_PAYA BLE | 9/27/2022 | NAPA AUTO PARTS | 8912 | OUTSTANDING | | | 166.32 |
| 32944 | 89526 | ACCOUNTS_PAYA BLE | 9/27/2022 | CHASE | 10414 | RECONCILED | 9/30/2022 | | 536.47 |
| 32945 | 89527 | ACCOUNTS_PAYA BLE | 9/27/2022 | INDOFF | 10625 | OUTSTANDING | | | 154.00 |
| 32956 | 89528 | ACCOUNTS_PAYA BLE | 9/27/2022 | TUSCARAWAS VALLEY LOCAL HS | 10663 | OUTSTANDING | | | 120.00 |
| 32938 | 89529 | ACCOUNTS_PAYA BLE | 9/27/2022 | CITY OF COSHOCOTON | 10772 | OUTSTANDING | | | 2,878.31 |
| 32951 | 89530 | ACCOUNTS_PAYA BLE | 9/27/2022 | APPEARANCE SUPPLY KOMPANY | 10898 | RECONCILED | 9/30/2022 | | 28.00 |
| 32940 | 89531 | ACCOUNTS_PAYA BLE | 9/27/2022 | PRECISION TRUCK SOLUTIONS | 11892 | OUTSTANDING | | | 23.60 |
| 32941 | 89532 | ACCOUNTS_PAYA BLE | 9/27/2022 | ESC OF CUYOHOGA COUNTY | 12172 | OUTSTANDING | | | 387.84 |
| 32942 | 89533 | ACCOUNTS_PAYA BLE | 9/27/2022 | INSIGHT PUBLIC SECTOR | 12699 | OUTSTANDING | | | 1,079.28 |
| 32961 | 89534 | ACCOUNTS_PAYA BLE | 9/27/2022 | AUER HARDWARE | 40103 | OUTSTANDING | | | 66.97 |
| 32960 | 89535 | ACCOUNTS_PAYA | 9/27/2022 | REGRIGERATION | 127873 | OUTSTANDING | | | 747.30 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|------------|
| 32950 | 89536 | BLE ACCOUNTS_PAYA | 9/27/2022 | SPARTA STEEL & EQUIP CORP | 127943 | RECONCILED | 9/30/2022 | | \$ 615.20 |
| 32953 | 89537 | BLE ACCOUNTS_PAYA | 9/27/2022 | WORKSITE MEDTEST LLC | 888901 | RECONCILED | 9/30/2022 | | 360.00 |
| 32999 | 89538 | BLE ACCOUNTS_PAYA | 9/30/2022 | AMAZON | 117 | OUTSTANDING | | | 38.97 |
| 32971 | 89539 | BLE ACCOUNTS_PAYA | 9/30/2022 | AMERICAN ELECTRIC POWER | 137 | OUTSTANDING | | | 31,885.73 |
| 32989 | 89540 | BLE ACCOUNTS_PAYA | 9/30/2022 | FRONTIER POWER CO | 2956 | OUTSTANDING | | | 30.36 |
| 32998 | 89541 | BLE ACCOUNTS_PAYA | 9/30/2022 | FRONTIER SUPPLY CO. | 2958 | OUTSTANDING | | | 92.16 |
| 32991 | 89542 | BLE ACCOUNTS_PAYA | 9/30/2022 | GFS | 2977 | OUTSTANDING | | | 5,503.33 |
| 32975 | 89543 | BLE ACCOUNTS_PAYA | 9/30/2022 | HAHN OIL INC | 3390 | OUTSTANDING | | | 6,857.42 |
| 32973 | 89544 | BLE ACCOUNTS_PAYA | 9/30/2022 | HELBLING SUPPLY | 3690 | OUTSTANDING | | | 4,132.00 |
| 32993 | 89545 | BLE ACCOUNTS_PAYA | 9/30/2022 | TRUCK SALES & SERVICE | 5313 | OUTSTANDING | | | 1,357.71 |
| 32994 | 89546 | BLE ACCOUNTS_PAYA | 9/30/2022 | SCHLABACH PRINTERS | 7640 | OUTSTANDING | | | 288.00 |
| 32983 | 89547 | BLE ACCOUNTS_PAYA | 9/30/2022 | SPIRIT SERVICES CO. | 8046 | OUTSTANDING | | | 715.90 |
| 32988 | 89548 | BLE ACCOUNTS_PAYA | 9/30/2022 | NAPA AUTO PARTS | 8912 | OUTSTANDING | | | 235.85 |
| 32980 | 89549 | BLE ACCOUNTS_PAYA | 9/30/2022 | SCHOLASTIC CLASSROOM MAGAZINES | 10532 | OUTSTANDING | | | 2,617.48 |
| 32984 | 89550 | BLE ACCOUNTS_PAYA | 9/30/2022 | INDOFF | 10625 | OUTSTANDING | | | 137.06 |
| 32977 | 89551 | BLE ACCOUNTS_PAYA | 9/30/2022 | PITNEY BOWES | 10956 | OUTSTANDING | | | 1,017.00 |
| 32972 | 89552 | BLE ACCOUNTS_PAYA | 9/30/2022 | BSN SPORTS LLC | 11570 | OUTSTANDING | | | 195.00 |
| 32969 | 89553 | BLE ACCOUNTS_PAYA | 9/27/2022 | LONE STAR FIRE PROTECTION | 11816 | OUTSTANDING | | | 1,184.49 |
| 32968 | 89554 | BLE ACCOUNTS_PAYA | 9/27/2022 | OHIO SCHOOLS BENEFITS COOP. | 11872 | OUTSTANDING | | | 167,711.28 |
| 32970 | 89555 | BLE ACCOUNTS_PAYA | 9/30/2022 | OHIO SCHOOLS BENEFITS COOP. | 11872 | OUTSTANDING | | | 106.00 |
| 32996 | 89556 | BLE ACCOUNTS_PAYA | 9/30/2022 | JOHN DEERE FINANCIAL | 11890 | OUTSTANDING | | | 19.98 |
| 32987 | 89557 | BLE ACCOUNTS_PAYA | 9/30/2022 | PRECISION TRUCK SOLUTIONS | 11892 | OUTSTANDING | | | 266.56 |

Start Date: 09/01/2022

End Date: 09/30/2022

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|----------------------|-----------|---------------------------------|----------|-------------|----------------|-----------|------------------------|
| 32995 | 89558 | ACCOUNTS_PAYA BLE | 9/30/2022 | US BANK | 11932 | OUTSTANDING | | | \$ 2,073.20 |
| 32967 | 89559 | ACCOUNTS_PAYA BLE | 9/27/2022 | LB-42 | 12020 | OUTSTANDING | | | 4,040.78 |
| 32974 | 89560 | ACCOUNTS_PAYA BLE | 9/30/2022 | CPS | 12100 | OUTSTANDING | | | 1,159.25 |
| 32992 | 89561 | ACCOUNTS_PAYA BLE | 9/30/2022 | AUTOMATIC FIRE PROTECTION | 12103 | OUTSTANDING | | | 1,840.00 |
| 32976 | 89562 | ACCOUNTS_PAYA BLE | 9/30/2022 | IGS ENERGY | 12147 | OUTSTANDING | | | 577.84 |
| 32985 | 89563 | ACCOUNTS_PAYA BLE | 9/30/2022 | ESC OF CUYOHOGA COUNTY | 12172 | OUTSTANDING | | | 1,809.92 |
| 32997 | 89564 | ACCOUNTS_PAYA BLE | 9/30/2022 | MOBY MAX | 12320 | OUTSTANDING | | | 79.00 |
| 32981 | 89565 | ACCOUNTS_PAYA BLE | 9/30/2022 | HERITAGE CO-OP | 12485 | OUTSTANDING | | | 201.00 |
| 32966 | 89566 | ACCOUNTS_PAYA BLE | 9/27/2022 | Grady Enterprises Inc. | 12565 | OUTSTANDING | | | 368.90 |
| 32990 | 89567 | ACCOUNTS_PAYA BLE | 9/30/2022 | T-MOBILE USA | 12734 | OUTSTANDING | | | 80.00 |
| 32986 | 89568 | ACCOUNTS_PAYA BLE | 9/30/2022 | SPECTRUM | 12744 | OUTSTANDING | | | 159.98 |
| 32978 | 89569 | ACCOUNTS_PAYA BLE | 9/30/2022 | GENERATION GENIUS INC | 12746 | OUTSTANDING | | | 125.00 |
| 32979 | 89570 | ACCOUNTS_PAYA BLE | 9/30/2022 | AUER HARDWARE | 40103 | OUTSTANDING | | | 173.58 |
| 32982 | 89571 | ACCOUNTS_PAYA BLE | 9/30/2022 | BKH EVENTS LLC | 127947 | OUTSTANDING | | | 300.00 |
| 32843 | 902538 | PAYROLL | 9/6/2022 | Ridgewood Local School Dist. | | RECONCILED | 9/6/2022 | | 345,529.14 |
| 32936 | 902543 | PAYROLL | 9/20/2022 | Ridgewood Local School Dist. | | RECONCILED | 9/20/2022 | | 349,053.32 |
| 32935 | 902544 | ACCOUNTS_PAYA BLE | 9/19/2022 | PNC BANK | 12742 | RECONCILED | 9/30/2022 | | 1,912.62 |
| 32963 | 902545 | ACCOUNTS_PAYA BLE | 9/27/2022 | STRS OHIO | 900002 | RECONCILED | 9/27/2022 | | 78,882.04 |
| 32964 | 902546 | ACCOUNTS_PAYA BLE | 9/27/2022 | SERS | 900003 | RECONCILED | 9/27/2022 | | 28,367.34 |
| 32965 | 902547 | ACCOUNTS_PAYA BLE | 9/27/2022 | RIDGEWOOD LOCAL SCHOOLS | 900004 | RECONCILED | 9/27/2022 | | 5,914.45 |
| 32962 | 902548 | ACCOUNTS_PAYA BLE | 9/27/2022 | BANK ONE OF COSHOCOTON, NA | 900200 | RECONCILED | 9/27/2022 | | 9,625.11 |
| 33000 | 902550 | ACCOUNTS_PAYA BLE | 9/30/2022 | FOUNDATION MEMO CHECKS | 900007 | RECONCILED | 9/30/2022 | | 33,349.92 |
| 33001 | 902551 | ACCOUNTS_PAYA BLE | 9/30/2022 | MEDICAL MUTUAL | 900175 | RECONCILED | 9/30/2022 | | 7,998.16 |
| Grand Total | | | | | | | | | \$ 1,301,439.90 |