

RIDGEWOOD LOCAL SCHOOL DISTRICT



Memorial DAY

FINANCIAL REPORT MAY 2022

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF May 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)	651,541.15	
	Home Loan Checking	16,617.59	
Total cash in banks (gross)			668,158.74
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(-)	(204,141.64)	
	Outstanding Payroll Checks(-)	(34,552.13)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(238,693.77)
CASH IN BANKS(NET)			429,464.97
CASH ON HAND			
	Change Funds	50.00	
			50.00
INVESTMENTS			
	Peoples - Savings (2687)	4,540,122.11	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,339,028.83	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	259,717.17	
	Home Loan Savings - CD	-	
	RedTree - Investments	1,366,186.42	
			9,005,057.28
TOTAL CASH			<u>\$9,434,572.25</u>
FUND BALANCES			
	General Fund		7,477,625.86
	Special Revenue Funds		656,172.66
	Debt Service Fund		297,315.06
	Capital Projects Fund		146,409.49
	Enterprise Fund		351,901.42
	Internal Service Fund		482,952.42
	Trust and Agency Fund		22,195.34
TOTAL FUND BALANCES			<u>\$9,434,572.25</u>

May 31, 2022

Monthly Report

	2022		Actual	2022		Percent	2021	
	Estimate	Month to Date	Month to Date	YTD	to Date	YTD	Same Month	
Revenues								
1.010 General Property Tax (Real Estate)	3,591,196	432		3,591,629	100.01%	3,572,678	0	
1.020 Tangible Personal Property Tax	0	0		0		0	0	
1.035 Unrestricted Grants-in-Aid	8,262,571	624,056		7,737,938	93.65%	7,215,807	646,539	
1.040 Restricted State Grants-in-Aid	668,454	36,515		631,926	94.54%	358,802	32,613	
1.045 Restricted Federal Grants-in-Aid	0	0		0		0	0	
1.050 Property Tax Allocation	421,620	216,137		437,898	103.86%	423,194	204,290	
1.060 All Other Revenues	240,208	10,882		233,377	97.16%	1,166,895	136,245	
1.070 Total Revenues	13,184,049	888,022		12,632,769	95.82%	12,737,377	1,019,688	
Other Financing Sources								
2.010 Proceeds from Sale of Notes	0	0		0		0	0	
2.020 State Emergency Loans and Advancements (Approved)	0	0		0		0	0	
2.040 Operating Transfers-In	0	0		0		0	0	
2.050 Advances-In	66,549	0		66,549		20,866	0	
2.060 All Other Financing Sources	13,482	11,682		25,164	186.65%	17	0	
2.070 Total Other Financing Sources	80,031	11,682		91,713	114.60%	20,882	0	
2.080 Total Revenues and Other Financing Sources	13,264,080	899,704		12,724,481	95.93%	12,758,259	1,019,688	
Expenditures								
3.010 Personal Services	5,707,106	755,885		5,175,397	90.68%	4,990,077	548,530	
3.020 Employees' Retirement/Insurance Benefits	2,614,668	200,397		2,263,880	86.58%	2,309,106	206,177	
3.030 Purchased Services	1,315,805	146,038		1,312,887	99.78%	1,890,434	167,771	
3.040 Supplies and Materials	555,384	42,222		502,606	90.50%	385,200	32,040	
3.050 Capital Outlay	569,575	0		469,575	82.44%	203,658	0	
4.050 Principal-HB 264 Loans	63,665	5,043		63,665	100.00%	59,000	0	
4.055 Principal-Other	83,444	0		69,219		74,812	5,050	
4.060 Interest and Fiscal Charges	25,871	1,742		29,477	113.94%	31,253	1,985	
4.300 Other Objects	100,000	78		106,880	106.88%	104,363	80	
4.500 Total Expenditures	11,035,518	1,151,406		9,993,588	90.56%	10,047,904	961,631	
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	2,070,970	180,651		1,729,012	83.49%	1,572,450	164,989	
5.030 Other Financing Uses	0	0		0		0	0	
5.040 Total Other Financing Sources	2,070,970	180,651		1,729,012	83.49%	1,572,450	164,989	
5.050 Total Expenditure and Other Financing Uses	13,106,488	1,332,057		11,722,600	89.44%	11,620,354	1,126,620	
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	157,592	(432,353)		1,001,881		1,137,905		

*** FY2022 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	\$ 6,475,743.95	\$ 899,703.74	\$ 12,724,482.14	\$ 1,332,056.69	\$ 11,722,600.23	\$ 7,477,625.86	\$ 420,451.92	\$ 7,057,173.94
	\$ 6,475,743.95	\$ 899,703.74	12,724,482.14	\$ 1,332,056.69	11,722,600.23	\$ 7,477,625.86	\$ 420,451.92	\$ 7,057,173.94
Code: 002								
002	215,288.32	23,417.62	376,007.50	3,638.91	293,980.76	297,315.06	8,012.80	289,302.26
	\$ 215,288.32	\$ 23,417.62	\$ 376,007.50	\$ 3,638.91	\$ 293,980.76	\$ 297,315.06	\$ 8,012.80	\$ 289,302.26
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	130,988.63	755,409.99	51,660.27	644,839.20	340,933.06	19,746.59	321,186.47
	\$ 230,362.27	\$ 130,988.63	\$ 755,409.99	\$ 51,660.27	\$ 644,839.20	\$ 340,933.06	\$ 19,746.59	\$ 321,186.47
Code: 007								
007	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00
	\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 0.00	\$ 10,500.00
Code: 009								
009	10,146.36	301.00	822.00	0.00	0.00	10,968.36	0.00	10,968.36
	\$ 10,146.36	\$ 301.00	\$ 822.00	\$ 0.00	\$ 0.00	\$ 10,968.36	\$ 0.00	\$ 10,968.36
Code: 010								
010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 018								
018	85,587.88	3,266.31	43,007.02	7,361.71	40,903.74	87,691.16	19,254.60	68,436.56
	\$ 85,587.88	\$ 3,266.31	\$ 43,007.02	\$ 7,361.71	\$ 40,903.74	\$ 87,691.16	\$ 19,254.60	\$ 68,436.56
Code: 019								
019	19,584.01	0.00	17,500.00	1,055.73	8,391.47	28,692.54	3,608.53	25,084.01
	\$ 19,584.01	\$ 0.00	\$ 17,500.00	\$ 1,055.73	\$ 8,391.47	\$ 28,692.54	\$ 3,608.53	\$ 25,084.01
Code: 022								
022	3,104.54	0.00	11,185.63	0.00	2,594.83	11,695.34	0.00	11,695.34
	\$ 3,104.54	\$ 0.00	\$ 11,185.63	\$ 0.00	\$ 2,594.83	\$ 11,695.34	\$ 0.00	\$ 11,695.34
Code: 024								
024	490,811.01	6,796.00	74,983.00	5,786.75	82,841.59	482,952.42	830.00	482,122.42
	\$ 490,811.01	\$ 6,796.00	\$ 74,983.00	\$ 5,786.75	\$ 82,841.59	\$ 482,952.42	\$ 830.00	\$ 482,122.42
Code: 034								
034	149,083.81	3,141.77	62,020.86	4,460.38	46,717.19	164,387.48	355.48	164,032.00
	\$ 149,083.81	\$ 3,141.77	\$ 62,020.86	\$ 4,460.38	\$ 46,717.19	\$ 164,387.48	\$ 355.48	\$ 164,032.00
Code: 035								
035	338,655.14	0.00	50,000.00	0.00	59,780.38	328,874.76	0.00	328,874.76
	\$ 338,655.14	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 59,780.38	\$ 328,874.76	\$ 0.00	\$ 328,874.76
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	10,296.50	85,851.64	10,685.74	85,489.64	72,656.50	12,898.83	59,757.67
	\$ 72,294.50	\$ 10,296.50	\$ 85,851.64	\$ 10,685.74	\$ 85,489.64	\$ 72,656.50	\$ 12,898.83	\$ 59,757.67
Code: 300								
300	69,700.84	4,292.00	127,567.52	4,980.73	128,049.51	69,218.85	6,725.01	62,493.84
	\$ 69,700.84	\$ 4,292.00	\$ 127,567.52	\$ 4,980.73	\$ 128,049.51	\$ 69,218.85	\$ 6,725.01	\$ 62,493.84
Code: 432								

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
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	0.00	77,616.74	8,205.06	88,569.38	(8,205.06)	0.00	(8,205.06)
	\$ 2,747.58	\$ 0.00	\$ 77,616.74	\$ 8,205.06	\$ 88,569.38	\$ (8,205.06)	\$ 0.00	\$ (8,205.06)
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	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00
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	(158,395.48)	161,764.06	175,866.80	0.00	175,866.80
	\$ 337,630.86	\$ 0.00	\$ 0.00	\$ (158,395.48)	\$ 161,764.06	\$ 175,866.80	\$ 0.00	\$ 175,866.80
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	0.00	2,944.78	3,365.92	0.00	3,365.92
	\$ 6,310.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,944.78	\$ 3,365.92	\$ 0.00	\$ 3,365.92
Code:	504							
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	506							
506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	507							
507	11,254.83	0.00	2,235,501.96	27,602.35	2,279,860.53	(33,103.74)	46,680.00	(79,783.74)
	\$ 11,254.83	\$ 0.00	\$ 2,235,501.96	\$ 27,602.35	\$ 2,279,860.53	\$ (33,103.74)	\$ 46,680.00	\$ (79,783.74)
Code:	510							
510	0.00	0.00	7,543.27	0.00	7,543.27	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 7,543.27	\$ 0.00	\$ 7,543.27	\$ 0.00	\$ 0.00	\$ 0.00
Code:	516							
516	11,992.50	0.00	170,778.49	18,769.45	200,105.97	(17,334.98)	0.00	(17,334.98)
	\$ 11,992.50	\$ 0.00	\$ 170,778.49	\$ 18,769.45	\$ 200,105.97	\$ (17,334.98)	\$ 0.00	\$ (17,334.98)
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

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:	572							
572	\$ 0.00	\$ 0.00	\$ 285,722.12	\$ 30,781.72	\$ 285,722.11	\$ 0.01	\$ 0.00	\$ 0.01
	\$ 0.00	\$ 0.00	\$ 285,722.12	\$ 30,781.72	\$ 285,722.11	\$ 0.01	\$ 0.00	\$ 0.01
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	7,348.70	2,691.72	10,095.42	(2,746.72)	1,207.36	(3,954.08)
	\$ 0.00	\$ 0.00	\$ 7,348.70	\$ 2,691.72	\$ 10,095.42	\$ (2,746.72)	\$ 1,207.36	\$ (3,954.08)
Code:	587							
587	0.00	0.00	6,521.14	367.11	6,960.09	(438.95)	1,811.73	(2,250.68)
	\$ 0.00	\$ 0.00	\$ 6,521.14	\$ 367.11	\$ 6,960.09	\$ (438.95)	\$ 1,811.73	\$ (2,250.68)
Code:	590							
590	0.00	0.00	45,519.51	4,894.84	45,519.51	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 45,519.51	\$ 4,894.84	\$ 45,519.51	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	69,112.20	216,327.47	2,010,253.96	214,200.74	2,297,518.07	(218,151.91)	617.00	(218,768.91)
	\$ 69,112.20	\$ 216,327.47	\$ 2,010,253.96	\$ 214,200.74	\$ 2,297,518.07	\$ (218,151.91)	\$ 617.00	\$ (218,768.91)
Code:	599							
599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total	\$ 8,745,820.79	\$ 1,298,531.04	\$ 19,191,543.19	\$ 1,570,804.42	\$ 18,502,791.73	\$ 9,434,572.25	\$ 542,199.85	\$ 8,892,372.40

Reporting Period: May 2022 (FY 2022)

Start Date: 05/01/2022

End Date: 05/31/2022

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32366	89013	ACCOUNTS_PAYA BLE	5/6/2022	AMERICAN ELECTRIC POWER	137	RECONCILED	5/18/2022		\$ 13,711.91
32380	89014	ACCOUNTS_PAYA BLE	5/6/2022	AUDITOR OF STATE	460	RECONCILED	5/20/2022		1,209.50
32375	89015	ACCOUNTS_PAYA BLE	5/6/2022	BRYAN V.JILL	918	RECONCILED	5/11/2022		50.54
32355	89016	ACCOUNTS_PAYA BLE	5/6/2022	COSHOCOTON LUMBER	1660	RECONCILED	5/11/2022		157.62
32364	89017	ACCOUNTS_PAYA BLE	5/6/2022	EXTERMITAL TERMITE	2865	RECONCILED	5/18/2022		158.00
32368	89018	ACCOUNTS_PAYA BLE	5/6/2022	FLINN SCIENTIFIC INC	2915	RECONCILED	5/11/2022		336.47
32361	89019	ACCOUNTS_PAYA BLE	5/6/2022	GFS	2977	RECONCILED	5/11/2022		4,004.62
32373	89020	ACCOUNTS_PAYA BLE	5/6/2022	HAHN OIL INC	3390	RECONCILED	5/11/2022		316.98
32362	89021	ACCOUNTS_PAYA BLE	5/6/2022	KIMBLE RECYCLING	4090	RECONCILED	5/11/2022		1,451.70
32356	89022	ACCOUNTS_PAYA BLE	5/6/2022	TRUCK SALES & SERVICE	5313	RECONCILED	5/11/2022		994.02
32358	89023	ACCOUNTS_PAYA BLE	5/6/2022	OHIO BUREAU OF WORKERS	6031	RECONCILED	5/16/2022		2,014.03
32367	89024	ACCOUNTS_PAYA BLE	5/6/2022	HILLYARD	7339	RECONCILED	5/13/2022		189.34
32360	89025	ACCOUNTS_PAYA BLE	5/6/2022	SPIRIT SERVICES CO.	8046	RECONCILED	5/12/2022		650.40
32379	89026	ACCOUNTS_PAYA BLE	5/6/2022	STAPLES	8086	RECONCILED	5/11/2022		441.15
32365	89027	ACCOUNTS_PAYA BLE	5/6/2022	GARDNIER SERVICE CO.	8502	RECONCILED	5/11/2022		4,459.25
32371	89028	ACCOUNTS_PAYA BLE	5/6/2022	OLINGER DEANN	10387	RECONCILED	5/10/2022		66.46
32377	89029	ACCOUNTS_PAYA BLE	5/6/2022	APPEARANCE SUPPLY KOMPANY	10898	RECONCILED	5/11/2022		95.00
32374	89030	ACCOUNTS_PAYA BLE	5/6/2022	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	5/12/2022		107.00
32359	89031	ACCOUNTS_PAYA BLE	5/6/2022	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	5/11/2022		6,981.12
32381	89032	ACCOUNTS_PAYA BLE	5/6/2022	JENNY'S APPAREL LLC	12197	RECONCILED	5/12/2022		311.00
32376	89033	ACCOUNTS_PAYA BLE	5/6/2022	HERITAGE CO-OP	12485	RECONCILED	5/10/2022		119.20
32363	89034	ACCOUNTS_PAYA BLE	5/6/2022	RJ WRIGHT & SONS	12679	RECONCILED	5/13/2022		4,717.68
32354	89035	ACCOUNTS_PAYA BLE	5/6/2022	INSIGHT PUBLIC	12699	RECONCILED	5/13/2022		19,080.62

Reporting Period: May 2022 (FY 2022)

Start Date: 05/01/2022

End Date: 05/31/2022

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32378	89036	BLE ACCOUNTS_PAYA	5/6/2022	SECTOR ALONOVUS	12729	RECONCILED	5/11/2022		\$ 80.00
32369	89037	BLE ACCOUNTS_PAYA	5/6/2022	COSHOCOTON CITY TIRE	12731	RECONCILED	5/12/2022		30.00
32370	89038	BLE ACCOUNTS_PAYA	5/6/2022	T-MOBILE USA	12734	RECONCILED	5/13/2022		1,000.00
32372	89039	BLE ACCOUNTS_PAYA	5/6/2022	AUER HARDWARE	40103	RECONCILED	5/13/2022		206.89
32357	89040	BLE ACCOUNTS_PAYA	5/6/2022	NEWCOMERSTO WN ATHLETIC	42250	RECONCILED	5/16/2022		400.00
32382	89041	BLE ACCOUNTS_PAYA	5/6/2022	REAL MCCOY BBQ, LLC	12410	RECONCILED	5/16/2022		100.00
32393	89042	BLE ACCOUNTS_PAYA	5/13/2022	AT & T	5	RECONCILED	5/20/2022		2,541.21
32402	89043	BLE ACCOUNTS_PAYA	5/13/2022	OHIO FFA	96	RECONCILED	5/20/2022		814.00
32414	89044	BLE ACCOUNTS_PAYA	5/13/2022	COSHOCOTON LUMBER	1660	RECONCILED	5/20/2022		160.88
32411	89045	BLE ACCOUNTS_PAYA	5/13/2022	DISCOUNT SCHOOL SUPPLY	2335	OUTSTANDING			144.70
32397	89046	BLE ACCOUNTS_PAYA	5/13/2022	FLINN SCIENTIFIC INC	2915	RECONCILED	5/18/2022		837.03
32392	89047	BLE ACCOUNTS_PAYA	5/13/2022	GFS	2977	RECONCILED	5/18/2022		2,383.41
32409	89048	BLE ACCOUNTS_PAYA	5/13/2022	HELBLING SUPPLY	3690	RECONCILED	5/18/2022		68.08
32387	89049	BLE ACCOUNTS_PAYA	5/13/2022	JOHNSON PLUMBING AND	4172	RECONCILED	5/20/2022		5,959.95
32391	89050	BLE ACCOUNTS_PAYA	5/13/2022	NICKLES BAKERY	5765	RECONCILED	5/18/2022		1,580.89
32408	89051	BLE ACCOUNTS_PAYA	5/13/2022	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	5/23/2022		290.00
32410	89052	BLE ACCOUNTS_PAYA	5/13/2022	PEPPLE & WAGGONER LTD.	6475	RECONCILED	5/20/2022		2,732.00
32398	89053	BLE ACCOUNTS_PAYA	5/13/2022	HILLYARD	7339	RECONCILED	5/18/2022		1,280.18
32394	89054	BLE ACCOUNTS_PAYA	5/13/2022	SCHOOL HEALTH CORP	7710	RECONCILED	5/18/2022		578.14
32404	89055	BLE ACCOUNTS_PAYA	5/13/2022	SMITHFOODS INC	8008	RECONCILED	5/18/2022		6,675.56
32385	89056	BLE ACCOUNTS_PAYA	5/13/2022	SPIRIT SERVICES CO.	8046	RECONCILED	5/18/2022		325.20
32416	89057	BLE ACCOUNTS_PAYA	5/13/2022	STANTON'S SHEET MUSIC	8080	RECONCILED	5/18/2022		32.81
32406	89058	BLE ACCOUNTS_PAYA	5/13/2022	EAST CENTRAL OHIO ESC	8595	RECONCILED	5/18/2022		11,721.49

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32407	89059	ACCOUNTS_PAYA BLE	5/13/2022	JEFFERSON COUNTY ESC	10086	RECONCILED	5/18/2022		\$ 4,205.00
32390	89060	ACCOUNTS_PAYA BLE	5/13/2022	JOSTENS	10436	RECONCILED	5/18/2022		233.30
32419	89061	ACCOUNTS_PAYA BLE	5/13/2022	TUSCARAWAS VALLEY LOCAL HS	10663	RECONCILED	5/20/2022		180.00
32403	89062	ACCOUNTS_PAYA BLE	5/13/2022	GORE TOBY	10845	RECONCILED	5/18/2022		385.00
32415	89063	ACCOUNTS_PAYA BLE	5/13/2022	CENTURY LINK	10884	RECONCILED	5/20/2022		20.07
32386	89064	ACCOUNTS_PAYA BLE	5/13/2022	STRATEGIC MANAGEMENT SOLUTIONS	12023	RECONCILED	5/23/2022		5,842.38
32401	89065	ACCOUNTS_PAYA BLE	5/13/2022	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	5/18/2022		2,585.60
32400	89066	ACCOUNTS_PAYA BLE	5/13/2022	PEOPLES BANK	12308	RECONCILED	5/18/2022		3,630.50
32388	89067	ACCOUNTS_PAYA BLE	5/13/2022	BOUNCE N AROUND	12491	RECONCILED	5/23/2022		1,000.00
32395	89068	ACCOUNTS_PAYA BLE	5/13/2022	DEERASSIC PARK	12557	RECONCILED	5/24/2022		515.00
32389	89069	ACCOUNTS_PAYA BLE	5/13/2022	RJ WRIGHT & SONS	12679	RECONCILED	5/18/2022		4,529.45
32396	89070	ACCOUNTS_PAYA BLE	5/13/2022	LICKING HEIGHTS	12705	RECONCILED	5/20/2022		300.00
32384	89071	ACCOUNTS_PAYA BLE	5/13/2022	ALONOVUS	12729	RECONCILED	5/18/2022		80.00
32412	89072	ACCOUNTS_PAYA BLE	5/13/2022	SPECTRUM	12744	RECONCILED	5/23/2022		199.96
32399	89073	ACCOUNTS_PAYA BLE	5/13/2022	AUER HARDWARE	40103	RECONCILED	5/18/2022		215.72
32383	89074	ACCOUNTS_PAYA BLE	5/13/2022	NATIONAL FFA ORGANIZATION	42165	RECONCILED	5/20/2022		66.90
32417	89075	ACCOUNTS_PAYA BLE	5/13/2022	SCHUMAKER FARM	42809	RECONCILED	5/18/2022		2,880.00
32413	89076	ACCOUNTS_PAYA BLE	5/13/2022	CORPORATE HEALTH TESTING	127837	RECONCILED	5/31/2022		156.00
32418	89077	ACCOUNTS_PAYA BLE	5/13/2022	PENN FOSTER	127890	RECONCILED	5/18/2022		55.00
32405	89078	ACCOUNTS_PAYA BLE	5/13/2022	CUSTOMINK LLC	127913	RECONCILED	5/24/2022		817.50
32420	89079	ACCOUNTS_PAYA BLE	5/13/2022	BAKER FLORIST	127914	RECONCILED	5/18/2022		61.86
32421	89080	ACCOUNTS_PAYA BLE	5/16/2022	REAL MCCOY BBQ, LLC	12410	RECONCILED	5/18/2022		1,480.00
32466	89081	ACCOUNTS_PAYA	5/25/2022	AMERICAN	137	OUTSTANDING			25,760.05

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32474	89082	BLE ACCOUNTS_PAYA	5/25/2022	ELECTRIC POWER COSHOCKTON LUMBER	1660	RECONCILED	5/31/2022		\$ 25.17
32477	89083	BLE ACCOUNTS_PAYA	5/25/2022	FRONTIER POWER CO	2956	RECONCILED	5/31/2022		30.45
32469	89084	BLE ACCOUNTS_PAYA	5/25/2022	FRONTIER SUPPLY CO.	2958	OUTSTANDING			4.09
32471	89085	BLE ACCOUNTS_PAYA	5/25/2022	TRUCK SALES & SERVICE	5313	RECONCILED	5/31/2022		139.31
32465	89086	BLE ACCOUNTS_PAYA	5/25/2022	HILLYARD	7339	OUTSTANDING			7,221.60
32468	89087	BLE ACCOUNTS_PAYA	5/25/2022	STOCKER PENNY	11706	OUTSTANDING			1,040.50
32464	89088	BLE ACCOUNTS_PAYA	5/25/2022	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			158,963.74
32478	89089	BLE ACCOUNTS_PAYA	5/25/2022	US BANK	11932	OUTSTANDING			3,500.92
32467	89090	BLE ACCOUNTS_PAYA	5/25/2022	LB-42	12020	OUTSTANDING			4,144.90
32475	89091	BLE ACCOUNTS_PAYA	5/25/2022	LEGACY LANES	12549	OUTSTANDING			1,168.00
32462	89092	BLE ACCOUNTS_PAYA	5/25/2022	Grady Enterprises Inc.	12565	OUTSTANDING			364.14
32472	89093	BLE ACCOUNTS_PAYA	5/25/2022	MOUNT VERNON LADIES ASSOC ARBITERPAY	12597	OUTSTANDING			174.00
32463	89094	BLE ACCOUNTS_PAYA	5/25/2022		12601	OUTSTANDING			500.00
32470	89095	BLE ACCOUNTS_PAYA	5/25/2022	RJ WRIGHT & SONS	12679	RECONCILED	5/31/2022		5,125.73
32476	89096	BLE ACCOUNTS_PAYA	5/25/2022	SCHUMAKER FARM	42809	OUTSTANDING			555.00
32473	89097	BLE ACCOUNTS_PAYA	5/25/2022	PENN FOSTER	127890	OUTSTANDING			135.00
32452	220803	BLE ACCOUNTS_PAYA	5/20/2022	AT & T	5	RECONCILED	5/31/2022		90.18
32422	220804	BLE ACCOUNTS_PAYA	5/20/2022	AMAZON	117	RECONCILED	5/31/2022		1,629.60
32437	220805	BLE ACCOUNTS_PAYA	5/20/2022	COLUMBIA GAS OF OHIO	1370	RECONCILED	5/25/2022		2,454.11
32429	220806	BLE ACCOUNTS_PAYA	5/20/2022	COSHOCKTON LUMBER	1660	RECONCILED	5/25/2022		16.56
32441	220807	BLE ACCOUNTS_PAYA	5/20/2022	MNCO	1690	RECONCILED	5/31/2022		319.50
32438	220808	BLE ACCOUNTS_PAYA	5/20/2022	FRONTIER SUPPLY CO.	2958	RECONCILED	5/31/2022		105.16
32450	220809	BLE ACCOUNTS_PAYA	5/20/2022	GFS	2977	RECONCILED	5/26/2022		1,787.52

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32434	220810	ACCOUNTS_PAYA BLE	5/20/2022	HELBLING SUPPLY	3690	RECONCILED	5/25/2022		\$ 69.97
32442	220811	ACCOUNTS_PAYA BLE	5/20/2022	MIZER JOHANNA M	5350	RECONCILED	5/25/2022		116.88
32428	220812	ACCOUNTS_PAYA BLE	5/20/2022	SPIRIT SERVICES CO.	8046	RECONCILED	5/25/2022		325.20
32433	220813	ACCOUNTS_PAYA BLE	5/20/2022	VERIZON WIRELESS	8854	RECONCILED	5/26/2022		97.70
32426	220814	ACCOUNTS_PAYA BLE	5/20/2022	NAPA AUTO PARTS	8912	RECONCILED	5/31/2022		488.00
32423	220815	ACCOUNTS_PAYA BLE	5/20/2022	CITY OF COSHOCOTON	10772	RECONCILED	5/26/2022		2,647.51
32435	220816	ACCOUNTS_PAYA BLE	5/20/2022	PITNEY BOWES	10956	RECONCILED	5/31/2022		1,008.50
32427	220817	ACCOUNTS_PAYA BLE	5/20/2022	CHAMPION	11376	RECONCILED	5/25/2022		2,475.24
32440	220818	ACCOUNTS_PAYA BLE	5/20/2022	BSN SPORTS LLC	11570	RECONCILED	5/25/2022		150.00
32446	220819	ACCOUNTS_PAYA BLE	5/20/2022	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	5/31/2022		126.06
32449	220820	ACCOUNTS_PAYA BLE	5/20/2022	MIZER EVAN	12579	OUTSTANDING			200.00
32444	220821	ACCOUNTS_PAYA BLE	5/20/2022	HOSTETTLER LANEY	12581	OUTSTANDING			15.00
32432	220822	ACCOUNTS_PAYA BLE	5/20/2022	RJ WRIGHT & SONS	12679	RECONCILED	5/26/2022		2,931.00
32448	220823	ACCOUNTS_PAYA BLE	5/20/2022	LOWER JORDAN	12713	OUTSTANDING			25.00
32431	220824	ACCOUNTS_PAYA BLE	5/20/2022	REYNOLDS KELSI	12714	OUTSTANDING			15.00
32425	220825	ACCOUNTS_PAYA BLE	5/20/2022	AUER HARDWARE	40103	RECONCILED	5/26/2022		557.72
32436	220826	ACCOUNTS_PAYA BLE	5/20/2022	US BANK OPERATIONS CENTER	108256	RECONCILED	5/25/2022		6,785.40
32439	220827	ACCOUNTS_PAYA BLE	5/20/2022	WOODWARD JOHNATHAN	127857	RECONCILED	5/31/2022		50.00
32443	220828	ACCOUNTS_PAYA BLE	5/20/2022	HAHN KILEY	127915	OUTSTANDING			50.00
32445	220829	ACCOUNTS_PAYA BLE	5/20/2022	PATTERSON DALTON	127916	RECONCILED	5/24/2022		25.00
32447	220830	ACCOUNTS_PAYA BLE	5/20/2022	MOORE TRENT	127917	OUTSTANDING			15.00
32430	220831	ACCOUNTS_PAYA BLE	5/20/2022	MCCURDY IAN	127918	OUTSTANDING			15.00
32453	220832	ACCOUNTS_PAYA BLE	5/20/2022	LOWER BRADY	127919	OUTSTANDING			15.00

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32451	220833	ACCOUNTS_PAYA BLE	5/20/2022	WORKSITE MEDTEST LLC	888901	RECONCILED	5/25/2022		\$ 1,320.00
32424	220834	ACCOUNTS_PAYA BLE	5/20/2022	MOURER ALIVIA	990697	OUTSTANDING			100.00
32353	902493	PAYROLL	5/5/2022	Ridgewood Local School Dist.		RECONCILED	5/18/2022		346,428.73
32352	902494	ACCOUNTS_PAYA BLE	5/2/2022	PNC BANK	12742	RECONCILED	5/4/2022		3,882.38
32454	902495	PAYROLL	5/20/2022	Ridgewood Local School Dist.		RECONCILED	5/20/2022		331,189.44
32455	902496	PAYROLL	5/20/2022	Ridgewood Local School Dist.		RECONCILED	5/20/2022		119,873.81
32458	902497	ACCOUNTS_PAYA BLE	5/24/2022	STATE TEACHERS RETIREMENT SYS.	8094	RECONCILED	5/24/2022		5,459.90
32459	902498	ACCOUNTS_PAYA BLE	5/24/2022	SCHOOL EMPLOYEES	10620	RECONCILED	5/24/2022		1,534.66
32457	902499	ACCOUNTS_PAYA BLE	5/24/2022	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	5/24/2022		5,895.18
32456	902500	ACCOUNTS_PAYA BLE	5/24/2022	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	5/24/2022		11,005.97
32460	902501	ACCOUNTS_PAYA BLE	5/24/2022	STRS OHIO	900002	RECONCILED	5/24/2022		73,736.00
32461	902502	ACCOUNTS_PAYA BLE	5/24/2022	SERS	900003	RECONCILED	5/24/2022		25,654.00
32479	902503	ACCOUNTS_PAYA BLE	5/26/2022	PNC BANK	12742	RECONCILED	5/26/2022		8,231.80
32480	902504	ACCOUNTS_PAYA BLE	5/26/2022	FOUNDATION MEMO CHECKS	900007	RECONCILED	5/26/2022		70,130.64
32481	902505	ACCOUNTS_PAYA BLE	5/26/2022	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	5/26/2022		87.39
32482	902506	ACCOUNTS_PAYA BLE	5/31/2022	MEDICAL MUTUAL	900175	RECONCILED	5/31/2022		5,679.75
Grand Total									\$ 1,374,674.33