

RIDGEWOOD LOCAL SCHOOL DISTRICT

.WELCOME.

Back to School

FINANCIAL REPORT AUGUST 2024

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF August 31, 2024

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)	753,008.77	
	Home Loan Checking	39,294.71	
Total cash in banks (gross)			792,303.48
ADJUSTMENTS			
	Reconciling Item	250.00	
	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(-)	(155,312.37)	
	Outstanding Payroll Checks(-)	(2,950.63)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(158,013.00)
CASH IN BANKS(NET)			634,290.48
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	3,300,976.93	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,424,790.27	
	Park National - Savings	-	
	Home Loan - Savings	50,058.13	
	Meeder - Investments	3,489,997.46	
			8,265,822.79
TOTAL CASH			<u>\$8,901,813.27</u>
FUND BALANCES			
	General Fund		7,050,817.39
	Special Revenue Funds		842,583.80
	Debt Service Fund		114,289.18
	Capital Projects Fund		142,880.11
	Enterprise Fund		292,157.71
	Internal Service Fund		452,273.54
	Trust and Agency Fund		6,811.54
TOTAL FUND BALANCES			<u>\$8,901,813.27</u>

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	\$ 6,346,288.75	\$ 2,258,696.08	\$ 3,157,244.70	\$ 1,397,677.34	\$ 2,452,716.06	\$ 7,050,817.39	\$ 1,606,404.31	\$ 5,444,413.08
	\$ 6,346,288.75	\$ 2,258,696.08	\$ 3,157,244.70	\$ 1,397,677.34	\$ 2,452,716.06	\$ 7,050,817.39	\$ 1,606,404.31	\$ 5,444,413.08
Code: 002								
002	114,289.18	0.00	0.00	0.00	0.00	114,289.18	60,000.00	54,289.18
	\$ 114,289.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,289.18	\$ 60,000.00	\$ 54,289.18
Code: 003								
003	21,378.15	125,934.54	131,564.54	9,943.76	10,062.58	142,880.11	97,665.49	45,214.62
	\$ 21,378.15	\$ 125,934.54	\$ 131,564.54	\$ 9,943.76	\$ 10,062.58	\$ 142,880.11	\$ 97,665.49	\$ 45,214.62
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	367,115.93	1,445.42	1,776.22	63,888.07	89,562.64	279,329.51	351,191.27	(71,861.76)
	\$ 367,115.93	\$ 1,445.42	\$ 1,776.22	\$ 63,888.07	\$ 89,562.64	\$ 279,329.51	\$ 351,191.27	\$ (71,861.76)
Code: 007								
007	5,025.00	0.00	50.00	0.00	0.00	5,075.00	0.00	5,075.00
	\$ 5,025.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 5,075.00	\$ 0.00	\$ 5,075.00
Code: 009								
009	12,828.20	0.00	0.00	0.00	0.00	12,828.20	0.00	12,828.20
	\$ 12,828.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,828.20	\$ 0.00	\$ 12,828.20
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	73,011.55	445.07	445.07	2,665.68	3,087.26	70,369.36	30,503.00	39,866.36
	\$ 73,011.55	\$ 445.07	\$ 445.07	\$ 2,665.68	\$ 3,087.26	\$ 70,369.36	\$ 30,503.00	\$ 39,866.36
Code: 019								
019	41,992.96	0.00	0.00	0.00	0.00	41,992.96	15,000.00	26,992.96
	\$ 41,992.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,992.96	\$ 15,000.00	\$ 26,992.96
Code: 022								
022	1,736.54	0.00	0.00	0.00	0.00	1,736.54	0.00	1,736.54
	\$ 1,736.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,736.54	\$ 0.00	\$ 1,736.54
Code: 024								
024	455,778.99	6,720.02	13,513.02	8,239.80	17,018.47	452,273.54	1,682.00	450,591.54
	\$ 455,778.99	\$ 6,720.02	\$ 13,513.02	\$ 8,239.80	\$ 17,018.47	\$ 452,273.54	\$ 1,682.00	\$ 450,591.54
Code: 034								
034	0.00	0.00	0.00	0.00	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: 035								
035	767,178.59	0.00	50,000.00	0.00	0.00	817,178.59	0.00	817,178.59
	\$ 767,178.59	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 817,178.59	\$ 0.00	\$ 817,178.59
Code: 070								
070	0.00	0.00	0.00	0.00	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: 200								
200	84,894.58	6,074.85	7,792.85	1,014.68	4,404.96	88,282.47	8,604.85	79,677.62
	\$ 84,894.58	\$ 6,074.85	\$ 7,792.85	\$ 1,014.68	\$ 4,404.96	\$ 88,282.47	\$ 8,604.85	\$ 79,677.62
Code: 300								
300	53,006.55	32,228.49	36,553.49	30,792.35	34,859.67	54,700.37	85,436.32	(30,735.95)
	\$ 53,006.55	\$ 32,228.49	\$ 36,553.49	\$ 30,792.35	\$ 34,859.67	\$ 54,700.37	\$ 85,436.32	\$ (30,735.95)
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	\$ 2,421.22	\$ 10,278.21	\$ 10,278.21	\$ 6,349.67	\$ 12,699.43	\$ 0.00	\$ 3,255.40	\$ (3,255.40)
	\$ 2,421.22	\$ 10,278.21	\$ 10,278.21	\$ 6,349.67	\$ 12,699.43	\$ 0.00	\$ 3,255.40	\$ (3,255.40)
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	0.00	0.00	0.00	0.00	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:		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	2,099.74	0.00	0.00	2,091.10	2,091.10	8.64	0.00	8.64
	\$ 2,099.74	\$ 0.00	\$ 0.00	\$ 2,091.10	\$ 2,091.10	\$ 8.64	\$ 0.00	\$ 8.64
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	124.79	54,592.49	70,996.38	35,484.25	62,092.49	9,028.68	0.00	9,028.68
	\$ 124.79	\$ 54,592.49	\$ 70,996.38	\$ 35,484.25	\$ 62,092.49	\$ 9,028.68	\$ 0.00	\$ 9,028.68
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	3,538.06	16,095.96	16,095.96	18,196.86	40,607.52	(20,973.50)	0.00	(20,973.50)
	\$ 3,538.06	\$ 16,095.96	\$ 16,095.96	\$ 18,196.86	\$ 40,607.52	\$ (20,973.50)	\$ 0.00	\$ (20,973.50)
Code:		532						
532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		533						
533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		572						

Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
572	\$ 10,881.29	\$ 54,088.14	\$ 54,088.14	\$ 20,427.95	\$ 20,499.64	\$ 44,469.79	\$ 0.00	\$ 44,469.79
	\$ 10,881.29	\$ 54,088.14	\$ 54,088.14	\$ 20,427.95	\$ 20,499.64	\$ 44,469.79	\$ 0.00	\$ 44,469.79
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	25,000.00	(25,000.00)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ (25,000.00)
Code:		587						
587	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	(2,940.00)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,940.00	\$ (2,940.00)
Code:		590						
590	0.00	8,552.27	8,552.27	3,234.30	3,234.30	5,317.97	0.00	5,317.97
	\$ 0.00	\$ 8,552.27	\$ 8,552.27	\$ 3,234.30	\$ 3,234.30	\$ 5,317.97	\$ 0.00	\$ 5,317.97
Code:		598						
598	47,898.13	149,454.60	149,454.60	234,041.24	470,051.55	(272,698.82)	0.00	(272,698.82)
	\$ 47,898.13	\$ 149,454.60	\$ 149,454.60	\$ 234,041.24	\$ 470,051.55	\$ (272,698.82)	\$ 0.00	\$ (272,698.82)
Code:		599						
599	4,907.29	0.00	0.00	0.00	0.00	4,907.29	0.00	4,907.29
	\$ 4,907.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,907.29	\$ 0.00	\$ 4,907.29
Grand Total	\$ 8,416,395.49	\$ 2,724,606.14	\$ 3,708,405.45	\$ 1,834,047.05	\$ 3,222,987.67	\$ 8,901,813.27	\$ 2,287,682.64	\$ 6,614,130.63

Monthly Report	August 31, 2024		2025		2025		2025		2024	
	Estimate	Actual Month to Date	YTD	Percent to Date	YTD	Percent to Date	YTD	2024 YTD	2024 Same Month	
Revenues										
1.010 General Property Tax (Real Estate)	3,750,114	1,347,074	1,413,310	37.69%	1,383,247	1,331,628				
1.020 Tangible Personal Property Tax	0	0	0		0	0				
1.035 Unrestricted Grants-in-Aid	9,048,000	783,919	1,529,887	16.91%	1,440,974	746,088				
1.040 Restricted State Grants-in-Aid	732,000	57,815	115,630	15.80%	113,497	57,521				
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0				
1.050 State Shard of Local Property Tax Allocation	459,512	5,128	5,128	1.12%	5,027	5,027				
1.060 All Other Revenues	493,899	57,260	84,526	17.11%	78,765	58,059				
1.070 Total Revenues	14,483,525	2,251,196	3,148,481	21.74%	3,021,509	2,198,322				
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	7,500	7,500		0	0				
2.060 All Other Financing Sources	0	0	1,264	#DIV/0!	22,471	21,936				
2.070 Total Other Financing Sources	0	7,500	8,764	#DIV/0!	22,471	21,936				
2.080 Total Revenues and Other Financing Sources	14,483,525	2,258,696	3,157,245	21.80%	3,043,981	2,220,259				
Expenditures										
3.010 Personal Services	6,572,004	526,496	1,000,881	15.23%	982,133	500,192				
3.020 Employees' Retirement/Insurance Benefits	3,058,585	272,572	530,332	17.34%	492,224	251,474				
3.030 Purchased Services	1,869,981	274,342	406,550	21.74%	399,563	207,164				
3.040 Supplies and Materials	823,860	113,136	252,444	30.64%	187,423	140,578				
3.050 Capital Outlay	100,000	45,301	45,301	45.30%	418,982	418,982				
4.050 Principal-HB 264 Loans	67,000	0	0	0.00%	0	0				
4.055 Principal-Other	85,394	0	0		0	0				
4.060 Interest and Fiscal Charges	22,478	0	0	0.00%	0	0				
4.300 Other Objects	112,500	40,037	41,415	36.81%	39,962	38,784				
4.500 Total Expenditures	12,711,802	1,271,885	2,276,924	17.91%	2,520,287	1,557,175				
All Other Financing Uses										
5.010 Operating Transfers/Advance - Out	2,480,957	125,792	175,792	7.09%	199,242	149,242				
5.030 Other Financing Uses	0	0	0		0	0				
5.040 Total Other Financing Sources	2,480,957	125,792	175,792	7.09%	199,242	149,242				
5.050 Total Expenditure and Other Financing Uses	15,192,759	1,397,677	2,452,716	16.14%	2,719,529	1,706,417				
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(709,234)	861,019	704,529		324,452					

*** FY2025 Estimates are from the Spring 2024 5YR forecast

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36038	92267	ACCOUNTS_PAYA BLE	8/1/2024	AMERICAN ELECTRIC POWER	137	RECONCILED	8/13/2024		\$ 221.51
36030	92268	ACCOUNTS_PAYA BLE	8/1/2024	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	8/7/2024		240.20
36043	92269	ACCOUNTS_PAYA BLE	8/1/2024	COLUMBIA GAS OF OHIO	1370	RECONCILED	8/13/2024		178.41
36045	92270	ACCOUNTS_PAYA BLE	8/1/2024	COSHOCKTON LUMBER	1660	RECONCILED	8/7/2024		76.84
36041	92271	ACCOUNTS_PAYA BLE	8/1/2024	FRONTIER POWER CO	2956	RECONCILED	8/7/2024		30.66
36046	92272	ACCOUNTS_PAYA BLE	8/1/2024	FRONTIER SUPPLY CO.	2958	RECONCILED	8/8/2024		53.34
36048	92273	ACCOUNTS_PAYA BLE	8/1/2024	JOHNSON PLUMBING AND	4172	RECONCILED	8/13/2024		440.86
36050	92274	ACCOUNTS_PAYA BLE	8/1/2024	RIDGEWOOD DISTRICT	7295	RECONCILED	8/6/2024		200.00
36040	92275	ACCOUNTS_PAYA BLE	8/1/2024	HILLYARD	7339	RECONCILED	8/8/2024		859.52
36044	92276	ACCOUNTS_PAYA BLE	8/1/2024	SPIRIT SERVICES CO.	8046	RECONCILED	8/8/2024		133.14
36031	92277	ACCOUNTS_PAYA BLE	8/1/2024	GARDNIER SERVICE CO.	8502	RECONCILED	8/7/2024		6,924.51
36032	92278	ACCOUNTS_PAYA BLE	8/1/2024	NAPA AUTO PARTS	8912	RECONCILED	8/8/2024		295.46
36039	92279	ACCOUNTS_PAYA BLE	8/1/2024	POWER SHOP	10694	RECONCILED	8/13/2024		87.94
36035	92280	ACCOUNTS_PAYA BLE	8/1/2024	CITY OF COSHOCTON	10772	RECONCILED	8/8/2024		3,094.62
36036	92281	ACCOUNTS_PAYA BLE	8/1/2024	HERITAGE CO-OP	12485	RECONCILED	8/9/2024		495.28
36047	92282	ACCOUNTS_PAYA BLE	8/1/2024	ALONOVUS	12729	RECONCILED	8/7/2024		88.00
36042	92283	ACCOUNTS_PAYA BLE	8/1/2024	COSHOCKTON CITY TIRE	12731	RECONCILED	8/8/2024		4,309.63
36034	92284	ACCOUNTS_PAYA BLE	8/1/2024	AUER HARDWARE	40103	RECONCILED	8/8/2024		1,367.46
36049	92285	ACCOUNTS_PAYA BLE	8/1/2024	LINNET'S ON THE SQUARE	41820	RECONCILED	8/8/2024		50.00
36033	92286	ACCOUNTS_PAYA BLE	8/1/2024	HEALY AWARDS INC	127853	RECONCILED	8/8/2024		654.28
36037	92287	ACCOUNTS_PAYA BLE	8/1/2024	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	8/7/2024		767.78
36052	92288	REFUND	8/5/2024	STANTON JODY	128050	RECONCILED	8/12/2024		67.20
36063	92289	ACCOUNTS_PAYA BLE	8/9/2024	AMERICAN ELECTRIC	137	RECONCILED	8/27/2024		31,037.90

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36088	92290	ACCOUNTS_PAYA BLE	8/9/2024	POWER EXTERMITAL TERMITE		2865 OUTSTANDING			\$ 223.00
36079	92291	ACCOUNTS_PAYA BLE	8/9/2024	KIMBLE RECYCLING		4090 RECONCILED	8/20/2024		1,571.52
36103	92292	ACCOUNTS_PAYA BLE	8/9/2024	JOHNSON PLUMBING AND OASSA		4172 RECONCILED	8/22/2024		871.22
36105	92293	ACCOUNTS_PAYA BLE	8/9/2024	OASSA		6019 RECONCILED	8/19/2024		545.00
36061	92294	ACCOUNTS_PAYA BLE	8/9/2024	OHIO BUREAU OF WORKERS		6031 RECONCILED	8/22/2024		1,230.26
36067	92295	ACCOUNTS_PAYA BLE	8/9/2024	OHIO SCHOOL BOARD ASSOC.		6110 RECONCILED	8/20/2024		200.00
36077	92296	ACCOUNTS_PAYA BLE	8/9/2024	PATTERSON DOUG		6448 RECONCILED	8/13/2024		180.00
36060	92297	ACCOUNTS_PAYA BLE	8/9/2024	PHONAK, LLC		6691 RECONCILED	8/20/2024		480.00
36062	92298	ACCOUNTS_PAYA BLE	8/9/2024	PIONEER MANUFACTURIN G COMPANY		6763 RECONCILED	8/19/2024		5,207.50
36089	92299	ACCOUNTS_PAYA BLE	8/9/2024	RIDGEWOOD ATHLETIC DEPT		7290 RECONCILED	8/19/2024		1,500.00
36069	92300	ACCOUNTS_PAYA BLE	8/9/2024	WILLIAM H. SADLER INC.		7390 RECONCILED	8/20/2024		2,805.40
36075	92301	ACCOUNTS_PAYA BLE	8/9/2024	SCHLABACH PRINTERS		7640 RECONCILED	8/20/2024		428.08
36078	92302	ACCOUNTS_PAYA BLE	8/9/2024	SPIRIT SERVICES CO.		8046 RECONCILED	8/19/2024		199.71
36081	92303	ACCOUNTS_PAYA BLE	8/9/2024	BEAR COM		8065 RECONCILED	8/21/2024		1,522.40
36059	92304	ACCOUNTS_PAYA BLE	8/9/2024	GARDNIER SERVICE CO.		8502 RECONCILED	8/20/2024		769.72
36053	92305	ACCOUNTS_PAYA BLE	8/9/2024	TRI VALLEY LOCAL SCHOOLS		8510 RECONCILED	8/22/2024		200.00
36054	92306	ACCOUNTS_PAYA BLE	8/9/2024	TRI VALLEY LOCAL SCHOOLS		8510 RECONCILED	8/23/2024		11,550.00
36064	92307	ACCOUNTS_PAYA BLE	8/9/2024	OMERESA		10007 RECONCILED	8/20/2024		6,471.50
36096	92308	ACCOUNTS_PAYA BLE	8/9/2024	PEARSON, RANDY		10179 RECONCILED	8/27/2024		100.00
36058	92309	ACCOUNTS_PAYA BLE	8/9/2024	OEDSA		10229 OUTSTANDING			300.00
36076	92310	ACCOUNTS_PAYA BLE	8/9/2024	OAEP		10251 OUTSTANDING			50.00
36092	92311	ACCOUNTS_PAYA BLE	8/9/2024	NEW PHILADELPHIA HIGH SCHOOL		10428 RECONCILED	8/22/2024		225.00

Ridgewood Local School Dist. Disbursement Summary Report

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36085	92312	ACCOUNTS_PAYA BLE	8/9/2024	STRASBURG HIGH SCHOOL	10543	RECONCILED	8/28/2024		\$ 125.00
36082	92313	ACCOUNTS_PAYA BLE	8/9/2024	Larco Turf Management	10766	RECONCILED	8/30/2024		600.00
36102	92314	ACCOUNTS_PAYA BLE	8/9/2024	THE OHIO STATE UNIVERSITY	10824	OUTSTANDING			470.00
36090	92315	ACCOUNTS_PAYA BLE	8/9/2024	JEFFERSON COCUNTY EDUCATIONAL	10938	RECONCILED	8/19/2024		4,590.00
36074	92316	ACCOUNTS_PAYA BLE	8/9/2024	PITNEY BOWES	10956	RECONCILED	8/20/2024		1,008.50
36072	92317	ACCOUNTS_PAYA BLE	8/9/2024	NEOLA	11008	RECONCILED	8/19/2024		795.00
36107	92318	ACCOUNTS_PAYA BLE	8/9/2024	HOPEWELL SCHOOL	11108	RECONCILED	8/21/2024		50,171.45
36070	92319	ACCOUNTS_PAYA BLE	8/9/2024	SCHOOL DATEBOOKS	11790	RECONCILED	8/19/2024		3,246.31
36080	92320	ACCOUNTS_PAYA BLE	8/9/2024	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	8/19/2024		107.00
36087	92321	ACCOUNTS_PAYA BLE	8/9/2024	OHIO SCHOOL COUNCIL	12116	RECONCILED	8/22/2024		3,339.00
36097	92322	ACCOUNTS_PAYA BLE	8/9/2024	ADVANCE AUTO PARTS	12121	RECONCILED	8/19/2024		126.13
36093	92323	ACCOUNTS_PAYA BLE	8/9/2024	IGS ENERGY	12147	RECONCILED	8/19/2024		1,326.21
36101	92324	ACCOUNTS_PAYA BLE	8/9/2024	JENNY'S APPAREL LLC	12197	RECONCILED	8/19/2024		364.00
36095	92325	ACCOUNTS_PAYA BLE	8/9/2024	FEDERAL HEATING	12226	RECONCILED	8/23/2024		1,431.98
36068	92326	ACCOUNTS_PAYA BLE	8/9/2024	STRATEGIC SOLUTIONS	12424	RECONCILED	8/22/2024		43,468.19
36055	92327	ACCOUNTS_PAYA BLE	8/9/2024	PAY SCHOOLS	12430	RECONCILED	8/20/2024		4,865.00
36098	92328	ACCOUNTS_PAYA BLE	8/9/2024	EMS LINQ INC	12653	RECONCILED	8/20/2024		8,862.00
36057	92329	ACCOUNTS_PAYA BLE	8/9/2024	IXL LEARNING	12659	RECONCILED	8/27/2024		10,000.00
36073	92330	ACCOUNTS_PAYA BLE	8/9/2024	T-MOBILE USA	12734	RECONCILED	8/23/2024		80.00
36083	92331	ACCOUNTS_PAYA BLE	8/9/2024	AUER HARDWARE	40103	RECONCILED	8/19/2024		368.51
36091	92332	ACCOUNTS_PAYA BLE	8/9/2024	COMMONLIT INC	127851	RECONCILED	8/30/2024		3,850.00
36104	92333	ACCOUNTS_PAYA BLE	8/9/2024	HUDDL	127939	RECONCILED	8/20/2024		8,700.00
36066	92334	ACCOUNTS_PAYA BLE	8/9/2024	GOTO COMMUNICATIO NS	127946	RECONCILED	8/19/2024		1,398.11

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36084	92335	ACCOUNTS_PAYA BLE	8/9/2024	RICHARDSON COPY CONCEPTS	127949	RECONCILED	8/26/2024		\$ 905.00
36106	92336	ACCOUNTS_PAYA BLE	8/9/2024	MAPLE VALLEY FENCE	127951	OUTSTANDING			2,996.00
36094	92337	ACCOUNTS_PAYA BLE	8/9/2024	COLLINS SPORTS MEDICINE	127990	RECONCILED	8/23/2024		2,024.67
36100	92338	ACCOUNTS_PAYA BLE	8/9/2024	GCL EDUCATION SERVICES LLC	127996	RECONCILED	8/20/2024		8,225.00
36099	92339	ACCOUNTS_PAYA BLE	8/9/2024	BUREAU OF CRIMINAL INVESTIGATION	128015	VOID		8/19/2024	428.50
36065	92340	ACCOUNTS_PAYA BLE	8/9/2024	DIMINNO ANDREA	128025	RECONCILED	8/13/2024		1,226.40
36071	92341	ACCOUNTS_PAYA BLE	8/9/2024	MASCOT JUNCTION, INC	128039	RECONCILED	8/27/2024		3,726.65
36056	92342	ACCOUNTS_PAYA BLE	8/9/2024	PUMP DOCTOR LLC	128043	RECONCILED	8/20/2024		16,383.77
36086	92343	ACCOUNTS_PAYA BLE	8/9/2024	SCHROCK CALEB	128049	RECONCILED	8/12/2024		86.19
36121	92344	ACCOUNTS_PAYA BLE	8/19/2024	COLUMBIA GAS OF OHIO	1370	RECONCILED	8/29/2024		203.04
36129	92345	ACCOUNTS_PAYA BLE	8/19/2024	COSHOCOTON CITY BOARD OF ED.	1654	OUTSTANDING			200.00
36136	92346	ACCOUNTS_PAYA BLE	8/19/2024	COSHOCOTON LUMBER	1660	RECONCILED	8/27/2024		72.93
36125	92347	ACCOUNTS_PAYA BLE	8/19/2024	FENTON BROS ELECTRIC	2870	RECONCILED	8/29/2024		18.24
36117	92348	ACCOUNTS_PAYA BLE	8/19/2024	FRONTIER SUPPLY CO.	2958	RECONCILED	8/28/2024		102.13
36120	92349	ACCOUNTS_PAYA BLE	8/19/2024	GFS	2977	RECONCILED	8/27/2024		16,253.51
36138	92350	ACCOUNTS_PAYA BLE	8/19/2024	HAHN OIL INC	3390	RECONCILED	8/27/2024		759.80
36127	92351	ACCOUNTS_PAYA BLE	8/19/2024	MIKE & B SALES	5323	RECONCILED	8/30/2024		120.00
36122	92352	ACCOUNTS_PAYA BLE	8/19/2024	SPIRIT SERVICES CO.	8046	RECONCILED	8/29/2024		66.57
36110	92353	ACCOUNTS_PAYA BLE	8/19/2024	OMERESA	10007	RECONCILED	8/27/2024		10,705.37
36131	92354	ACCOUNTS_PAYA BLE	8/19/2024	SZAKAL JOHN JR	10073	OUTSTANDING			121.81
36132	92355	ACCOUNTS_PAYA BLE	8/19/2024	INDIAN VALLEY	10155	RECONCILED	8/30/2024		190.00
36135	92356	ACCOUNTS_PAYA BLE	8/19/2024	PITNEY BOWES	10325	RECONCILED	8/30/2024		474.90
36115	92357	ACCOUNTS_PAYA BLE	8/19/2024	INDOFF	10625	RECONCILED	8/30/2024		1,068.00

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36139	92358	ACCOUNTS_PAYA BLE	8/19/2024	Larco Turf Management	10766	RECONCILED	8/28/2024		\$ 950.00
36113	92359	ACCOUNTS_PAYA BLE	8/19/2024	JULIAN AND GRUBE	10903	RECONCILED	8/28/2024		1,900.00
36118	92360	ACCOUNTS_PAYA BLE	8/19/2024	HEALTHCARE BILLING SERVICES	11309	RECONCILED	8/27/2024		122.88
36133	92361	ACCOUNTS_PAYA BLE	8/19/2024	STEIN ENGRAVING	11326	RECONCILED	8/30/2024		69.90
36119	92362	ACCOUNTS_PAYA BLE	8/19/2024	BRAIN POP	11559	RECONCILED	8/27/2024		11,079.84
36114	92363	ACCOUNTS_PAYA BLE	8/19/2024	BSN SPORTS LLC	11570	RECONCILED	8/27/2024		1,901.00
36130	92364	ACCOUNTS_PAYA BLE	8/19/2024	JOHN DEERE FINANCIAL	11890	RECONCILED	8/27/2024		168.89
36128	92365	ACCOUNTS_PAYA BLE	8/19/2024	SOTER TECHNOLOGIES	12658	RECONCILED	8/28/2024		600.00
36123	92366	ACCOUNTS_PAYA BLE	8/19/2024	SPECTRUM	12744	RECONCILED	8/29/2024		234.74
36112	92367	ACCOUNTS_PAYA BLE	8/19/2024	AUER HARDWARE	40103	RECONCILED	8/28/2024		175.32
36134	92368	ACCOUNTS_PAYA BLE	8/19/2024	DOVER HIGH SCHOOL	40743	RECONCILED	8/29/2024		100.00
36126	92369	ACCOUNTS_PAYA BLE	8/19/2024	NEWCOMERSTO WN ATHLETIC	42250	RECONCILED	8/29/2024		150.00
36140	92370	ACCOUNTS_PAYA BLE	8/19/2024	TUSCARAWAS CENTRAL CATHOLIC	43210	RECONCILED	8/27/2024		250.00
36116	92371	ACCOUNTS_PAYA BLE	8/19/2024	AMPLIFY EDUCATION	127952	OUTSTANDING			10,161.90
36137	92372	ACCOUNTS_PAYA BLE	8/19/2024	SATCHEL PULSE	127976	OUTSTANDING			12,764.00
36141	92373	ACCOUNTS_PAYA BLE	8/19/2024	COLLINS SPORTS MEDICINE	127990	OUTSTANDING			255.84
36111	92374	ACCOUNTS_PAYA BLE	8/19/2024	DRAGONFLY ATHLETICS	127994	RECONCILED	8/28/2024		9,820.00
36124	92375	ACCOUNTS_PAYA BLE	8/19/2024	WORKSITE MEDTEST LLC	888901	RECONCILED	8/28/2024		60.00
36108	92376	REFUND	8/15/2024	COLVIN MATT	12117	RECONCILED	8/27/2024		19.10
36147	92377	ACCOUNTS_PAYA BLE	8/21/2024	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	8/29/2024		194,493.03
36148	92378	ACCOUNTS_PAYA BLE	8/21/2024	LB-42	12020	OUTSTANDING			4,062.08
36146	92379	ACCOUNTS_PAYA BLE	8/21/2024	Grady Enterprises Inc.	12565	RECONCILED	8/30/2024		732.50
36152	92380	REFUND	8/21/2024	BRANNON MEGAN	128053	RECONCILED	8/30/2024		7.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36162	92381	ACCOUNTS_PAYA BLE	8/23/2024	AMERICAN ELECTRIC POWER	137	OUTSTANDING			\$ 34,421.26
36164	92382	ACCOUNTS_PAYA BLE	8/23/2024	COLUMBIA GAS OF OHIO	1370	RECONCILED	8/30/2024		1,118.90
36176	92383	ACCOUNTS_PAYA BLE	8/23/2024	MNCO	1690	RECONCILED	8/28/2024		54.78
36172	92384	ACCOUNTS_PAYA BLE	8/23/2024	GFS	2977	RECONCILED	8/29/2024		2,714.77
36156	92385	ACCOUNTS_PAYA BLE	8/23/2024	HAHN OIL INC	3390	RECONCILED	8/29/2024		2,029.40
36169	92386	ACCOUNTS_PAYA BLE	8/23/2024	HATHAWAY INC	3668	RECONCILED	9/3/2024		16,355.00
36179	92387	ACCOUNTS_PAYA BLE	8/23/2024	JOHNSON PLUMBING AND MASTER TECH	4172	RECONCILED	8/29/2024		170.00
36175	92388	ACCOUNTS_PAYA BLE	8/23/2024	MASTER TECH	5259	RECONCILED	8/30/2024		226.95
36173	92389	ACCOUNTS_PAYA BLE	8/23/2024	NASCO	5630	OUTSTANDING			939.74
36154	92390	ACCOUNTS_PAYA BLE	8/23/2024	HILLYARD	7339	RECONCILED	8/30/2024		18,925.96
36167	92391	ACCOUNTS_PAYA BLE	8/23/2024	SPIRIT SERVICES CO.	8046	RECONCILED	8/29/2024		164.02
36177	92392	ACCOUNTS_PAYA BLE	8/23/2024	NAPA AUTO PARTS	8912	OUTSTANDING			299.16
36170	92393	ACCOUNTS_PAYA BLE	8/23/2024	ZIMMERMAN SCHOOL EQUIPMT	9500	OUTSTANDING			2,785.80
36181	92394	ACCOUNTS_PAYA BLE	8/23/2024	OMERESA	10007	RECONCILED	8/30/2024		770.29
36182	92395	ACCOUNTS_PAYA BLE	8/23/2024	EDMENTUM INC	10173	RECONCILED	8/29/2024		1,100.00
36157	92396	ACCOUNTS_PAYA BLE	8/23/2024	INDOFF	10625	RECONCILED	8/30/2024		965.62
36163	92397	ACCOUNTS_PAYA BLE	8/23/2024	POWER SHOP	10694	OUTSTANDING			2,973.98
36166	92398	ACCOUNTS_PAYA BLE	8/23/2024	CITY OF COSHOCOTON	10772	RECONCILED	8/29/2024		2,529.10
36160	92399	ACCOUNTS_PAYA BLE	8/23/2024	VISUAL EDGE IT, INC	11009	RECONCILED	8/29/2024		893.96
36178	92400	ACCOUNTS_PAYA BLE	8/23/2024	BSN SPORTS LLC	11570	RECONCILED	8/29/2024		13.95
36171	92401	ACCOUNTS_PAYA BLE	8/23/2024	JOHN DEERE FINANCIAL	11890	RECONCILED	8/29/2024		327.11
36165	92402	ACCOUNTS_PAYA BLE	8/23/2024	IGS ENERGY	12147	RECONCILED	8/30/2024		983.27
36159	92403	ACCOUNTS_PAYA BLE	8/23/2024	ESC OF CUYOHOGA	12172	RECONCILED	8/29/2024		4,035.84

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36153	92404	ACCOUNTS_PAYA BLE	8/23/2024	COUNTY INSIGHT PUBLIC SECTOR	12699	RECONCILED	8/29/2024		\$ 8,610.00
36161	92405	ACCOUNTS_PAYA BLE	8/23/2024	AUER HARDWARE	40103	RECONCILED	8/29/2024		934.44
36180	92406	ACCOUNTS_PAYA BLE	8/23/2024	RIDDELL	42683	RECONCILED	8/30/2024		86.95
36183	92407	ACCOUNTS_PAYA BLE	8/23/2024	GANNETT	43132	RECONCILED	8/30/2024		341.99
36168	92408	ACCOUNTS_PAYA BLE	8/23/2024	ABRE.IO INC	127870	RECONCILED	8/29/2024		10,010.00
36158	92409	ACCOUNTS_PAYA BLE	8/23/2024	REFRIGERATION 77	127873	OUTSTANDING			2,786.14
36155	92410	ACCOUNTS_PAYA BLE	8/23/2024	BUREAU OF CRIMINAL INVESTIGATION	128015	RECONCILED	8/29/2024		214.25
36174	92411	ACCOUNTS_PAYA BLE	8/23/2024	STERTIL KONI	128047	RECONCILED	8/29/2024		8,117.51
36195	92412	ACCOUNTS_PAYA BLE	8/30/2024	COPCO ELECTRONICS	1635	OUTSTANDING			1,818.00
36197	92413	ACCOUNTS_PAYA BLE	8/30/2024	ELITE CHEMICALS	2813	OUTSTANDING			1,123.00
36206	92414	ACCOUNTS_PAYA BLE	8/30/2024	FRONTIER POWER CO	2956	OUTSTANDING			33.58
36202	92415	ACCOUNTS_PAYA BLE	8/30/2024	FRONTIER SUPPLY CO.	2958	OUTSTANDING			46.60
36192	92416	ACCOUNTS_PAYA BLE	8/30/2024	GFS	2977	OUTSTANDING			7,167.81
36210	92417	ACCOUNTS_PAYA BLE	8/30/2024	HAHN OIL INC	3390	OUTSTANDING			241.93
36208	92418	ACCOUNTS_PAYA BLE	8/30/2024	MUSKINGUM VALLEY EDUCATIONAL PARENT INSTITUTE	5615	VOID	8/30/2024		232.05
36189	92419	ACCOUNTS_PAYA BLE	8/30/2024	ROHR PATTI	6415	OUTSTANDING			492.30
36205	92420	ACCOUNTS_PAYA BLE	8/30/2024	HILLYARD	7327	OUTSTANDING			195.19
36199	92421	ACCOUNTS_PAYA BLE	8/30/2024	SPIRIT SERVICES CO.	7339	OUTSTANDING			2,536.79
36201	92422	ACCOUNTS_PAYA BLE	8/30/2024	EAST CENTRAL OHIO ESC	8046	OUTSTANDING			66.57
36203	92423	ACCOUNTS_PAYA BLE	8/30/2024	NAPA AUTO PARTS	8595	OUTSTANDING			700.00
36209	92424	ACCOUNTS_PAYA BLE	8/30/2024	INDOFF	8912	OUTSTANDING			25.26
36200	92425	ACCOUNTS_PAYA BLE	8/30/2024		10625	OUTSTANDING			234.00

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36198	92426	ACCOUNTS_PAYA BLE	8/30/2024	WATKINS MEMORIAL HIGH SCHOOL	10759	OUTSTANDING			\$ 200.00
36204	92427	ACCOUNTS_PAYA BLE	8/30/2024	RENAISSANCE LEARNING, INC	10927	OUTSTANDING			1,609.20
36194	92428	ACCOUNTS_PAYA BLE	8/30/2024	PITNEY BOWES	10956	OUTSTANDING			1,008.50
36193	92429	ACCOUNTS_PAYA BLE	8/30/2024	GRESS RYAN	11855	OUTSTANDING			63.38
36211	92430	ACCOUNTS_PAYA BLE	8/30/2024	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			106.00
36207	92431	ACCOUNTS_PAYA BLE	8/30/2024	RAACH BRYAN	12663	RECONCILED	9/3/2024		161.35
36191	92432	ACCOUNTS_PAYA BLE	8/30/2024	SCHUMAKER FARM	42809	OUTSTANDING			750.00
36212	92433	ACCOUNTS_PAYA BLE	8/30/2024	SPARTA STEEL & EQUIP CORP	127943	OUTSTANDING			702.00
36190	92434	ACCOUNTS_PAYA BLE	8/30/2024	HILL INTERNATIONAL TRUCKS LLC	128003	OUTSTANDING			2,860.42
36196	92435	ACCOUNTS_PAYA BLE	8/30/2024	RUBBONS GALORE, INC	128035	OUTSTANDING			980.13
36051	903028	PAYROLL	8/5/2024	Ridgewood Local School Dist.		RECONCILED	8/5/2024		373,506.91
36109	903035	PAYROLL	8/20/2024	Ridgewood Local School Dist.		RECONCILED	8/20/2024		362,993.89
36145	903036	ACCOUNTS_PAYA BLE	8/21/2024	STRS OHIO	900002	RECONCILED	8/21/2024		6,405.84
36144	903037	ACCOUNTS_PAYA BLE	8/21/2024	SERS	900003	RECONCILED	8/21/2024		1,598.96
36142	903038	ACCOUNTS_PAYA BLE	8/21/2024	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	8/21/2024		5,756.25
36143	903039	ACCOUNTS_PAYA BLE	8/21/2024	People's Bank	900200	RECONCILED	8/21/2024		10,449.04
36150	903040	ACCOUNTS_PAYA BLE	8/21/2024	STRS OHIO	900002	RECONCILED	8/21/2024		79,112.00
36149	903041	ACCOUNTS_PAYA BLE	8/21/2024	SERS	900003	RECONCILED	8/21/2024		29,022.00
36151	903042	ACCOUNTS_PAYA BLE	8/21/2024	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	8/21/2024		811.05
36184	903043	ACCOUNTS_PAYA BLE	8/23/2024	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	8/23/2024		42,046.18
36185	903044	ACCOUNTS_PAYA BLE	8/26/2024	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	8/26/2024		32.69
36186	903045	ACCOUNTS_PAYA BLE	8/27/2024	MEMO CHECKS MEDICAL MUTUAL	900175	RECONCILED	8/27/2024		8,026.80
36187	903046	ACCOUNTS_PAYA BLE	8/28/2024	PNC BANK	12742	RECONCILED	8/28/2024		488.08

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36188	903048	ACCOUNTS_PAYA BLE	8/29/2024	FOUNDATION MEMO CHECKS	900007	RECONCILED	8/29/2024		\$ 36,542.08
36213	903049	ACCOUNTS_PAYA BLE	8/30/2024	SERS	900003	RECONCILED	8/30/2024		19,850.10
36214	903050	ACCOUNTS_PAYA BLE	8/30/2024	People's Bank	900200	RECONCILED	8/30/2024		246.49
Grand Total									\$ 1,680,177.05