RIDGEWOOD LOCAL SCHOOL DISTRICT

FINANCIAL REPORT DECEMBER 2023

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF December 31, 2023

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)	227,251.32	
	Home Loan Checking	50,041.40	
Total cash in banks (gross)			277,292.72
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(-)	(37,435.47)	
	Outstanding Payroll Checks(-)	(2,501.59)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(39,937.06)
CASH IN BANKS(NET)			237,355.66
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	2,548,822.47	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,396,042.58	
	Park National - Savings	2.75	
	Home Loan - Savings	39,545.71	
	Meeder - Investments	3,426,800.29	
			7,411,213.80
TOTAL CASH			$7,650,269.46
FUND BALANCES			
	General Fund		5,891,928.01
	Special Revenue Funds		796,697.41
	Debt Service Fund		114,804.55
	Capital Projects Fund		93,335.38
	Enterprise Fund		286,087.72
	Internal Service Fund		462,609.75
	Trust and Agency Fund		4,806.64
TOTAL FUND BALANCES			$7,650,269.46

Fund 200 has been moved from Agency Fund to Special Revenue Fund in accordance to GASB-84

Monthly Report	December 31, 2023	2024 Estimate	Actual Month to Date	2024 YTD	50% Percent to Date	2023 YTD	2023 Same Month
	Revenues						
1.010	General Property Tax (Real Estate)	3,858,539	0	1,383,247	35.85%	1,472,055	0
1.020	Tangible Personal Property Tax	0	0	0		0	0
1.035	Unrestricted Grants-in-Aid	8,726,712	714,202	4,452,325	51.02%	4,245,939	739,288
1.040	Restricted State Grants-in-Aid	738,356	59,755	367,758	49.81%	342,757	56,315
1.045	Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050	Property Tax Allocation	459,535	0	229,881	50.02%	231,005	0
1.060	All Other Revenues	392,702	27,668	233,643	59.50%	97,037	506
1.070	*Total Revenues*	**14,175,844**	**801,625**	**6,666,854**	**47.03%**	**6,388,792**	**796,109**
	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	471		0	0
2.050	Advances-In	471	0	0		117,627	0
2.060	All Other Financing Sources	0	0	22,471	#DIV/0!	29,814	0
2.070	*Total Other Financing Sources*	471	0	22,943	4871.07%	147,441	0
2.080	*Total Revenues and Other Financing Sources*	**14,176,315**	**801,625**	**6,689,797**	**47.19%**	**6,536,233**	**796,109**
	Expenditures						
3.010	Personal Services	6,306,482	498,403	3,083,802	48.90%	2,878,629	497,433
3.020	Employees' Retirement/Insurance Benefits	3,083,694	227,497	1,412,794	45.81%	1,288,943	217,478
3.030	Purchased Services	1,594,254	101,958	933,151	58.53%	710,567	97,477
3.040	Supplies and Materials	665,094	57,716	451,710	67.92%	385,759	48,574
3.050	Capital Outlay	515,803	0	515,803	100.00%	213,265	39,244
4.050	Principal-HB 264 Loans	65,000	0	32,456	49.93%	31,770	0
4.055	Principal-Other	84,394	5,000	41,697		14,983	0
4.060	Interest and Fiscal Charges	26,982	1,389	5,761	21.35%	6,744	0
4.300	Other Objects	112,500	5,716	48,196	42.84%	45,058	25
4.500	*Total Expenditures*	**12,454,203**	**897,680**	**6,525,371**	**52.39%**	**5,575,717**	**900,231**
	All Other Financing Uses						
5.010	Operating Transfers/Advance - Out	2,453,418	130,014	976,977	39.82%	1,020,816	187,595
5.030	Other Financing Uses	0	0	0		0	0
5.040	*Total Other Financing Sources*	2,453,418	130,014	976,977	39.82%	1,020,816	187,595
5.050	*Total Expenditure and Other Financing Uses*	**14,907,621**	**1,027,694**	**7,502,347**	**50.33%**	**6,596,533**	**1,087,826**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES	**(731,306)**	**(226,069)**	**(812,551)**		**(60,301)**	

*** FY2024 Estimates are from the Fall 2023 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	$ 6,704,478.79	$ 801,624.89	$ 6,689,796.53	$ 1,027,693.86	$ 7,502,347.31	$ 5,891,928.01	$ 1,142,088.13	$ 4,749,839.88
	$ 6,704,478.79	**$ 801,624.89**	**$ 6,689,796.53**	**$ 1,027,693.86**	**$ 7,502,347.31**	**$ 5,891,928.01**	**$ 1,142,088.13**	**$ 4,749,839.88**
Code:	**002**							
002	180,997.05	0.00	0.00	0.00	66,192.50	114,804.55	572.40	114,232.15
	$ 180,997.05	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 66,192.50**	**$ 114,804.55**	**$ 572.40**	**$ 114,232.15**
Code:	**003**							
003	377,806.08	0.00	152,795.73	0.00	437,266.43	93,335.38	1,742.18	91,593.20
	$ 377,806.08	**$ 0.00**	**$ 152,795.73**	**$ 0.00**	**$ 437,266.43**	**$ 93,335.38**	**$ 1,742.18**	**$ 91,593.20**
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	408,743.63	146,049.11	302,208.09	77,816.46	437,338.10	273,613.62	181,720.30	91,893.32
	$ 408,743.63	**$ 146,049.11**	**$ 302,208.09**	**$ 77,816.46**	**$ 437,338.10**	**$ 273,613.62**	**$ 181,720.30**	**$ 91,893.32**
Code:	**007**							
007	6,000.00	0.00	0.00	0.00	5,000.00	1,000.00	0.00	1,000.00
	$ 6,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 1,000.00**	**$ 0.00**	**$ 1,000.00**
Code:	**009**							
009	12,434.10	0.00	40.00	0.00	0.00	12,474.10	0.00	12,474.10
	$ 12,434.10	**$ 0.00**	**$ 40.00**	**$ 0.00**	**$ 0.00**	**$ 12,474.10**	**$ 0.00**	**$ 12,474.10**
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	79,141.93	484.00	31,397.65	2,767.71	22,968.53	87,571.05	17,994.22	69,576.83
	$ 79,141.93	**$ 484.00**	**$ 31,397.65**	**$ 2,767.71**	**$ 22,968.53**	**$ 87,571.05**	**$ 17,994.22**	**$ 69,576.83**
Code:	**019**							
019	29,090.13	5,000.00	5,900.00	537.63	2,230.43	32,759.70	1,840.59	30,919.11
	$ 29,090.13	**$ 5,000.00**	**$ 5,900.00**	**$ 537.63**	**$ 2,230.43**	**$ 32,759.70**	**$ 1,840.59**	**$ 30,919.11**
Code:	**022**							
022	2,148.38	0.00	2,415.00	0.00	756.74	3,806.64	0.00	3,806.64
	$ 2,148.38	**$ 0.00**	**$ 2,415.00**	**$ 0.00**	**$ 756.74**	**$ 3,806.64**	**$ 0.00**	**$ 3,806.64**
Code:	**024**							
024	468,907.60	6,939.16	41,377.97	7,483.51	47,675.82	462,609.75	1,360.00	461,249.75
	$ 468,907.60	**$ 6,939.16**	**$ 41,377.97**	**$ 7,483.51**	**$ 47,675.82**	**$ 462,609.75**	**$ 1,360.00**	**$ 461,249.75**
Code:	**034**							
034	201,314.22	0.00	0.00	0.00	181,931.48	19,382.74	19,382.74	0.00
	$ 201,314.22	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 181,931.48**	**$ 19,382.74**	**$ 19,382.74**	**$ 0.00**
Code:	**035**							
035	785,136.29	0.00	50,000.00	0.00	43,108.64	792,027.65	0.00	792,027.65
	$ 785,136.29	**$ 0.00**	**$ 50,000.00**	**$ 0.00**	**$ 43,108.64**	**$ 792,027.65**	**$ 0.00**	**$ 792,027.65**
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	72,404.19	44,889.00	78,976.00	31,420.01	60,221.43	91,158.76	22,234.97	68,923.79
	$ 72,404.19	**$ 44,889.00**	**$ 78,976.00**	**$ 31,420.01**	**$ 60,221.43**	**$ 91,158.76**	**$ 22,234.97**	**$ 68,923.79**
Code:	**300**							
300	70,536.30	13,238.00	95,481.71	4,111.89	100,397.59	65,620.42	52,820.61	12,799.81
	$ 70,536.30	**$ 13,238.00**	**$ 95,481.71**	**$ 4,111.89**	**$ 100,397.59**	**$ 65,620.42**	**$ 52,820.61**	**$ 12,799.81**
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	$ 2,605.46	$ 19,049.28	$ 28,835.82	$ 6,349.76	$ 37,791.04	$ (6,349.76)	$ 0.00	$ (6,349.76)
	$ 2,605.46	**$ 19,049.28**	**$ 28,835.82**	**$ 6,349.76**	**$ 37,791.04**	**$ (6,349.76)**	**$ 0.00**	**$ (6,349.76)**
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	2,838.30	0.00	138.30	2,700.00	0.00	2,700.00
	$ 0.00	**$ 0.00**	**$ 2,838.30**	**$ 0.00**	**$ 138.30**	**$ 2,700.00**	**$ 0.00**	**$ 2,700.00**
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	24,294.61	0.00	0.00	5,787.98	28,936.90	(4,642.29)	0.00	(4,642.29)
	$ 24,294.61	**$ 0.00**	**$ 0.00**	**$ 5,787.98**	**$ 28,936.90**	**$ (4,642.29)**	**$ 0.00**	**$ (4,642.29)**
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	43,751.53	0.00	143,750.43	35,291.02	318,942.95	(131,440.99)	8,837.82	(140,278.81)
	$ 43,751.53	**$ 0.00**	**$ 143,750.43**	**$ 35,291.02**	**$ 318,942.95**	**$ (131,440.99)**	**$ 8,837.82**	**$ (140,278.81)**
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	8,330.80	81,170.65	112,348.99	27,568.55	148,022.84	(27,343.05)	0.00	(27,343.05)
	$ 8,330.80	**$ 81,170.65**	**$ 112,348.99**	**$ 27,568.55**	**$ 148,022.84**	**$ (27,343.05)**	**$ 0.00**	**$ (27,343.05)**
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	$ 20,086.47	$ 141,820.68	$ 19,158.19	$ 140,892.40	$ 928.28	$ 0.00	$ 928.28
	$ 0.00	**$ 20,086.47**	**$ 141,820.68**	**$ 19,158.19**	**$ 140,892.40**	**$ 928.28**	**$ 0.00**	**$ 928.28**
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	18,777.01	18,777.01	0.00	18,777.01	0.00	28,024.19	(28,024.19)
	$ 0.00	**$ 18,777.01**	**$ 18,777.01**	**$ 0.00**	**$ 18,777.01**	**$ 0.00**	**$ 28,024.19**	**$ (28,024.19)**
Code:	**587**							
587	0.00	2,854.81	7,686.48	108.65	8,018.39	(331.91)	993.63	(1,325.54)
	$ 0.00	**$ 2,854.81**	**$ 7,686.48**	**$ 108.65**	**$ 8,018.39**	**$ (331.91)**	**$ 993.63**	**$ (1,325.54)**
Code:	**590**							
590	0.00	2,742.52	20,886.95	2,729.08	20,873.51	13.44	0.00	13.44
	$ 0.00	**$ 2,742.52**	**$ 20,886.95**	**$ 2,729.08**	**$ 20,873.51**	**$ 13.44**	**$ 0.00**	**$ 13.44**
Code:	**598**							
598	28,687.07	151,901.32	1,078,774.80	232,125.38	1,355,971.99	(248,510.12)	245.38	(248,755.50)
	$ 28,687.07	**$ 151,901.32**	**$ 1,078,774.80**	**$ 232,125.38**	**$ 1,355,971.99**	**$ (248,510.12)**	**$ 245.38**	**$ (248,755.50)**
Code:	**599**							
599	266,441.06	0.00	0.00	4,355.62	146,653.49	119,787.57	182,155.48	(62,367.91)
	$ 266,441.06	**$ 0.00**	**$ 0.00**	**$ 4,355.62**	**$ 146,653.49**	**$ 119,787.57**	**$ 182,155.48**	**$ (62,367.91)**
Grand Total	**$ 9,776,615.14**	**$ 1,314,806.22**	**$ 9,006,108.14**	**$ 1,485,305.30**	**$ 11,132,453.82**	**$ 7,650,269.46**	**$ 1,662,012.64**	**$ 5,988,256.82**

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34988	91319	ACCOUNTS_PAYABLE	12/1/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	12/8/2023		$ 654.48
34990	91320	ACCOUNTS_PAYABLE	12/1/2023	GFS	2977	RECONCILED	12/8/2023		3,325.01
34984	91321	ACCOUNTS_PAYABLE	12/1/2023	HAHN OIL INC	3390	RECONCILED	12/7/2023		1,264.85
34982	91322	ACCOUNTS_PAYABLE	12/1/2023	OHIO BUREAU OF WORKERS	6031	RECONCILED	12/8/2023		1,230.26
34983	91323	ACCOUNTS_PAYABLE	12/1/2023	TREASURER STATE OF OHIO	6058	RECONCILED	12/12/2023		68.25
34992	91324	ACCOUNTS_PAYABLE	12/1/2023	PRINCE'S WRECKER SERVICE	6899	RECONCILED	12/6/2023		600.00
34981	91325	ACCOUNTS_PAYABLE	12/1/2023	HILLYARD	7339	RECONCILED	12/7/2023		5,023.75
34986	91326	ACCOUNTS_PAYABLE	12/1/2023	SPIRIT SERVICES CO.	8046	RECONCILED	12/8/2023		77.35
34991	91327	ACCOUNTS_PAYABLE	12/1/2023	OLINGER DEANN	10387	RECONCILED	12/5/2023		120.91
34994	91328	ACCOUNTS_PAYABLE	12/1/2023	BLICK ART MATERIALS	10828	RECONCILED	12/6/2023		987.32
34993	91329	ACCOUNTS_PAYABLE	12/1/2023	MAST PENNY	11068	RECONCILED	12/7/2023		107.29
34985	91330	ACCOUNTS_PAYABLE	12/1/2023	LONE STAR FIRE PROTECTION	11816	RECONCILED	12/7/2023		4,355.62
34979	91331	ACCOUNTS_PAYABLE	12/1/2023	IGS ENERGY	12147	RECONCILED	12/7/2023		897.47
34989	91332	ACCOUNTS_PAYABLE	12/1/2023	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	12/6/2023		4,416.00
34987	91333	ACCOUNTS_PAYABLE	12/1/2023	SCHOOL LIFE	12603	RECONCILED	12/12/2023		200.00
34995	91334	ACCOUNTS_PAYABLE	12/1/2023	AUER HARDWARE	40103	RECONCILED	12/7/2023		16.56
34980	91335	ACCOUNTS_PAYABLE	12/1/2023	US BANK OPERATIONS CENTER	108256	OUTSTANDING			6,423.80
34998	91336	ACCOUNTS_PAYABLE	12/8/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	12/21/2023		1,458.16
35010	91337	ACCOUNTS_PAYABLE	12/8/2023	AUDITOR OF STATE	460	RECONCILED	12/30/2023		676.50
35000	91338	ACCOUNTS_PAYABLE	12/8/2023	EXTERMITAL TERMITE	2865	RECONCILED	12/15/2023		223.00
35019	91339	ACCOUNTS_PAYABLE	12/8/2023	FRONTIER POWER CO	2956	RECONCILED	12/13/2023		30.87
35007	91340	ACCOUNTS_PAYA	12/8/2023	GFS	2977	RECONCILED	12/21/2023		5,552.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
35006	91341	ACCOUNTS_PAYABLE	12/8/2023	HAHN OIL INC	3390	RECONCILED	12/13/2023		$ 2,699.80
35005	91342	ACCOUNTS_PAYABLE	12/8/2023	TREASURER STATE OF OHIO	6058	RECONCILED	12/21/2023		168.25
34999	91343	ACCOUNTS_PAYABLE	12/8/2023	PEPPLE & WAGGONER LTD.	6475	RECONCILED	12/14/2023		1,339.18
35020	91344	ACCOUNTS_PAYABLE	12/8/2023	ROHR PATTI	7327	RECONCILED	12/12/2023		200.43
35017	91345	ACCOUNTS_PAYABLE	12/8/2023	EAST CENTRAL OHIO ESC	8595	RECONCILED	12/13/2023		1,070.00
35016	91346	ACCOUNTS_PAYABLE	12/8/2023	INDOFF	10625	RECONCILED	12/21/2023		410.82
34997	91347	ACCOUNTS_PAYABLE	12/8/2023	UNITED CULTURES INC	10831	RECONCILED	12/30/2023		28.00
35018	91348	ACCOUNTS_PAYABLE	12/8/2023	NEOLA	11008	RECONCILED	12/14/2023		1,375.00
35013	91349	ACCOUNTS_PAYABLE	12/8/2023	COSHOCTON LAB	11571	RECONCILED	12/21/2023		200.00
35011	91350	ACCOUNTS_PAYABLE	12/8/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	12/13/2023		108.00
35012	91351	ACCOUNTS_PAYABLE	12/8/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	12/14/2023		2,158.12
35015	91352	ACCOUNTS_PAYABLE	12/8/2023	WELLS REBBECCA	11956	RECONCILED	12/15/2023		76.00
35021	91353	ACCOUNTS_PAYABLE	12/8/2023	TREASURER OF STATE	11998	RECONCILED	12/14/2023		45.00
35008	91354	ACCOUNTS_PAYABLE	12/8/2023	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	12/13/2023		6,976.00
35004	91355	ACCOUNTS_PAYABLE	12/8/2023	UNITED EQUIPMENT SERVICE PLUS	12300	RECONCILED	12/13/2023		2,760.00
35014	91356	ACCOUNTS_PAYABLE	12/8/2023	RAACH BRYAN	12663	RECONCILED	12/14/2023		107.94
35002	91357	ACCOUNTS_PAYABLE	12/8/2023	SCHUMAKER CHAD	12675	RECONCILED	12/14/2023		1,372.00
35009	91358	ACCOUNTS_PAYABLE	12/8/2023	T-MOBILE USA	12734	RECONCILED	12/21/2023		80.00
35001	91359	ACCOUNTS_PAYABLE	12/8/2023	AUER HARDWARE	40103	RECONCILED	12/14/2023		1,811.59
35023	91360	ACCOUNTS_PAYABLE	12/8/2023	REFRIGERATION 77	127873	RECONCILED	12/21/2023		864.75
35022	91361	ACCOUNTS_PAYABLE	12/8/2023	GCL EDUCATION SERVICES LLC	127996	RECONCILED	12/14/2023		3,325.00
35003	91362	ACCOUNTS_PAYABLE	12/8/2023	HILL INTERNATIONAL	128003	RECONCILED	12/14/2023		317.76

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				TRUCKS LLC					
35024	91363	REFUND	12/12/2023	YODER AMY	128019	RECONCILED	12/21/2023		$ 84.15
35045	91364	ACCOUNTS_PAYABLE	12/14/2023	COSHOCTON CITY BOARD OF ED.	1654	RECONCILED	12/30/2023		325.00
35066	91365	ACCOUNTS_PAYABLE	12/14/2023	MNCO	1690	RECONCILED	12/21/2023		27.96
35057	91366	ACCOUNTS_PAYABLE	12/14/2023	FENTON BROS ELECTRIC	2870	RECONCILED	12/21/2023		566.28
35026	91367	ACCOUNTS_PAYABLE	12/14/2023	GFS	2977	RECONCILED	12/21/2023		14,662.50
35060	91368	ACCOUNTS_PAYABLE	12/14/2023	HAHN OIL INC	3390	RECONCILED	12/21/2023		1,505.74
35028	91369	ACCOUNTS_PAYABLE	12/14/2023	MIKE & B SALES	5323	RECONCILED	12/21/2023		100.00
35033	91370	ACCOUNTS_PAYABLE	12/14/2023	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	12/21/2023		119.78
35067	91371	ACCOUNTS_PAYABLE	12/14/2023	NASCO	5630	RECONCILED	12/21/2023		54.83
35053	91372	ACCOUNTS_PAYABLE	12/14/2023	NICKLES BAKERY	5765	RECONCILED	12/21/2023		1,241.30
35063	91373	ACCOUNTS_PAYABLE	12/14/2023	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	12/30/2023		5,831.00
35068	91374	ACCOUNTS_PAYABLE	12/14/2023	PEPPLE & WAGGONER LTD.	6475	RECONCILED	12/30/2023		2,072.00
35025	91375	ACCOUNTS_PAYABLE	12/14/2023	HILLYARD	7339	RECONCILED	12/21/2023		5,184.02
35027	91376	ACCOUNTS_PAYABLE	12/14/2023	SCHLABACH PRINTERS	7640	RECONCILED	12/21/2023		852.54
35052	91377	ACCOUNTS_PAYABLE	12/14/2023	SMITHFOODS INC	8008	RECONCILED	12/21/2023		6,616.77
35058	91378	ACCOUNTS_PAYABLE	12/14/2023	SPIRIT SERVICES CO.	8046	RECONCILED	12/30/2023		66.37
35037	91379	ACCOUNTS_PAYABLE	12/14/2023	STAPLES	8086	RECONCILED	12/30/2023		444.16
35040	91380	ACCOUNTS_PAYABLE	12/14/2023	TRI VALLEY LOCAL SCHOOLS	8510	RECONCILED	12/30/2023		30.00
35059	91381	ACCOUNTS_PAYABLE	12/14/2023	EAST CENTRAL OHIO ESC	8595	RECONCILED	12/21/2023		11,216.00
35050	91382	ACCOUNTS_PAYABLE	12/14/2023	USI	8717	RECONCILED	12/21/2023		1,599.95
35047	91383	ACCOUNTS_PAYABLE	12/14/2023	NAPA AUTO PARTS	8912	RECONCILED	12/30/2023		38.51
35029	91384	ACCOUNTS_PAYABLE	12/14/2023	OMERESA	10007	RECONCILED	12/21/2023		7,314.35
35061	91385	ACCOUNTS_PAYA	12/14/2023	PITNEY BOWES	10325	OUTSTANDING			474.90

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		BLE							
35051	91386	ACCOUNTS_PAYABLE	12/14/2023	HANK'S SALES AND SERVICE	10592	RECONCILED	12/30/2023		$ 410.00
35034	91387	ACCOUNTS_PAYABLE	12/14/2023	BLICK ART MATERIALS	10828	RECONCILED	12/21/2023		6.61
35062	91388	ACCOUNTS_PAYABLE	12/14/2023	JULIAN AND GRUBE	10903	RECONCILED	12/21/2023		1,766.00
35041	91389	ACCOUNTS_PAYABLE	12/14/2023	EWELL EDUCATIONAL SERVICE	11166	RECONCILED	12/30/2023		70.00
35039	91390	ACCOUNTS_PAYABLE	12/14/2023	HEALTHCARE BILLING SERVICES	11309	RECONCILED	12/21/2023		268.80
35064	91391	ACCOUNTS_PAYABLE	12/14/2023	STOCKER PENNY	11706	RECONCILED	12/30/2023		22.50
35048	91392	ACCOUNTS_PAYABLE	12/14/2023	GRESS RYAN	11855	RECONCILED	12/21/2023		123.14
35056	91393	ACCOUNTS_PAYABLE	12/14/2023	JOHN DEERE FINANCIAL	11890	RECONCILED	12/21/2023		440.82
35049	91394	ACCOUNTS_PAYABLE	12/14/2023	HILLSDALE HIGH SCHOOL	12019	RECONCILED	12/21/2023		225.00
35031	91395	ACCOUNTS_PAYABLE	12/14/2023	FRONT AND CENTER TURF	12322	OUTSTANDING			3,296.66
35055	91396	ACCOUNTS_PAYABLE	12/14/2023	STRATEGIC SOLUTIONS	12424	RECONCILED	12/21/2023		1,945.00
35054	91397	ACCOUNTS_PAYABLE	12/14/2023	HERITAGE CO-OP	12485	RECONCILED	12/21/2023		889.56
35032	91398	ACCOUNTS_PAYABLE	12/14/2023	RJ WRIGHT & SONS	12679	OUTSTANDING			45.00
35044	91399	ACCOUNTS_PAYABLE	12/14/2023	RICH'S AIRLESS SPRAYER REPAIR	12730	RECONCILED	12/21/2023		312.00
35046	91400	ACCOUNTS_PAYABLE	12/14/2023	SPECTRUM	12744	RECONCILED	12/30/2023		234.65
35065	91401	ACCOUNTS_PAYABLE	12/14/2023	SMOULDER JESSE	127884	RECONCILED	12/30/2023		192.31
35030	91402	ACCOUNTS_PAYABLE	12/14/2023	GOTO COMMUNICATIONS	127946	RECONCILED	12/30/2023		1,348.86
35038	91403	ACCOUNTS_PAYABLE	12/14/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	12/30/2023		905.00
35042	91404	ACCOUNTS_PAYABLE	12/14/2023	UNITED HIGH SCHOOL	127956	RECONCILED	12/21/2023		30.00
35043	91405	ACCOUNTS_PAYABLE	12/14/2023	BUREAU OF CRIINAL INVESTIGATION	128015	RECONCILED	12/21/2023		116.50
35036	91406	ACCOUNTS_PAYABLE	12/14/2023	WATERFORD	128017	RECONCILED	12/21/2023		250.00
35035	91407	ACCOUNTS_PAYA	12/14/2023	MAPLETON HIGH	990702	RECONCILED	12/30/2023		25.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOL					
35097	91408	ACCOUNTS_PAYABLE	12/21/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	12/30/2023		$ 118.93
35071	91409	ACCOUNTS_PAYABLE	12/21/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	12/30/2023		19,623.55
35076	91410	ACCOUNTS_PAYABLE	12/21/2023	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			2,157.23
35075	91411	ACCOUNTS_PAYABLE	12/21/2023	DELL MARKETING L.P.	2039	RECONCILED	12/30/2023		7,419.44
35088	91412	ACCOUNTS_PAYABLE	12/21/2023	FENTON BROS ELECTRIC	2870	RECONCILED	12/30/2023		866.96
35072	91413	ACCOUNTS_PAYABLE	12/21/2023	HAHN OIL INC	3390	RECONCILED	12/30/2023		2,341.94
35085	91414	ACCOUNTS_PAYABLE	12/21/2023	LAKESHORE LEARNING MATERIALS	4455	RECONCILED	12/30/2023		948.10
35092	91415	ACCOUNTS_PAYABLE	12/21/2023	MASLOSKI MICHAEL	5254	RECONCILED	12/30/2023		1,013.55
35087	91416	ACCOUNTS_PAYABLE	12/21/2023	ROHR PATTI	7327	OUTSTANDING			40.35
35081	91417	ACCOUNTS_PAYABLE	12/21/2023	HILLYARD	7339	RECONCILED	12/30/2023		3,610.41
35079	91418	ACCOUNTS_PAYABLE	12/21/2023	VERIZON WIRELESS	8854	RECONCILED	12/30/2023		48.89
35090	91419	ACCOUNTS_PAYABLE	12/21/2023	OLINGER DEANN	10387	RECONCILED	12/30/2023		93.01
35077	91420	ACCOUNTS_PAYABLE	12/21/2023	JOSTENS	10436	RECONCILED	12/30/2023		2,319.41
35091	91421	ACCOUNTS_PAYABLE	12/21/2023	ZANESVILLE CITY SCHOOLS	10482	OUTSTANDING			300.00
35078	91422	ACCOUNTS_PAYABLE	12/21/2023	Larco Turf Management	10766	RECONCILED	12/30/2023		600.00
35083	91423	ACCOUNTS_PAYABLE	12/21/2023	CITY OF COSHOCTON	10772	RECONCILED	12/30/2023		3,219.11
35102	91424	ACCOUNTS_PAYABLE	12/21/2023	JULIAN AND GRUBE	10903	RECONCILED	12/30/2023		1,800.00
35073	91425	ACCOUNTS_PAYABLE	12/21/2023	SHELBY THEATRES	11176	RECONCILED	12/30/2023		378.00
35089	91426	ACCOUNTS_PAYABLE	12/21/2023	DATA RECOGNITION CORP	12125	RECONCILED	12/30/2023		530.60
35099	91427	ACCOUNTS_PAYABLE	12/21/2023	HERITAGE CO-OP	12485	RECONCILED	12/30/2023		502.25
35082	91428	ACCOUNTS_PAYABLE	12/21/2023	NELSON CHRISTY	12690	OUTSTANDING			30.00
35080	91429	ACCOUNTS_PAYA	12/21/2023	INSIGHT PUBLIC	12699	RECONCILED	12/30/2023		3,650.00

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		BLE		SECTOR					
35086	91430	ACCOUNTS_PAYABLE	12/21/2023	ALONOVUS	12729	RECONCILED	12/30/2023		$ 64.00
35095	91431	ACCOUNTS_PAYABLE	12/21/2023	EAST LIVERPOOL	40765	OUTSTANDING			50.00
35101	91432	ACCOUNTS_PAYABLE	12/21/2023	FLORIDA FARM BUREAU	40888	OUTSTANDING			21,790.30
35093	91433	ACCOUNTS_PAYABLE	12/21/2023	FRUIT GROWERS MARKETING ASSOC	40956	RECONCILED	12/30/2023		6,828.00
35098	91434	ACCOUNTS_PAYABLE	12/21/2023	OHIO FFA ASSOCIATION	42364	OUTSTANDING			1,666.00
35084	91435	ACCOUNTS_PAYABLE	12/21/2023	SCHUMAKER FARM	42809	OUTSTANDING			245.00
35070	91436	ACCOUNTS_PAYABLE	12/21/2023	TINGLE JAY	43151	RECONCILED	12/30/2023		445.56
35100	91437	ACCOUNTS_PAYABLE	12/21/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	12/30/2023		3,913.88
35094	91438	ACCOUNTS_PAYABLE	12/21/2023	RIESBECK FOOD MARKET	127958	RECONCILED	12/30/2023		1,744.78
35074	91439	ACCOUNTS_PAYABLE	12/21/2023	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	12/30/2023		1,974.74
35096	91440	ACCOUNTS_PAYABLE	12/21/2023	MUHL TECH BASEBALL AND SOFTBALL	128014	RECONCILED	12/30/2023		265.00
35106	91441	ACCOUNTS_PAYABLE	12/22/2023	GFS	2977	RECONCILED	12/30/2023		4,884.41
35105	91442	ACCOUNTS_PAYABLE	12/22/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	12/30/2023		180,701.29
35104	91443	ACCOUNTS_PAYABLE	12/22/2023	LB-42	12020	RECONCILED	12/30/2023		4,082.88
35103	91444	ACCOUNTS_PAYABLE	12/22/2023	Grady Enterprises Inc.	12565	RECONCILED	12/30/2023		612.50
34996	902929	PAYROLL	12/5/2023	Ridgewood Local School Dist.		RECONCILED	12/5/2023		364,338.01
35069	902932	PAYROLL	12/20/2023	Ridgewood Local School Dist.		RECONCILED	12/20/2023		366,830.60
35109	902933	ACCOUNTS_PAYABLE	12/22/2023	STRS OHIO	900002	RECONCILED	12/22/2023		5,834.02
35110	902934	ACCOUNTS_PAYABLE	12/22/2023	SERS	900003	RECONCILED	12/22/2023		1,723.64
35108	902935	ACCOUNTS_PAYABLE	12/22/2023	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	12/22/2023		5,959.03
35107	902936	ACCOUNTS_PAYABLE	12/22/2023	People's Bank	900200	RECONCILED	12/22/2023		10,266.93
35112	902937	ACCOUNTS_PAYABLE	12/22/2023	STRS OHIO	900002	RECONCILED	12/22/2023		79,184.00

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35111	902938	ACCOUNTS_PAYABLE	12/22/2023	SERS	900003	RECONCILED	12/22/2023		$ 27,894.00
35113	902940	ACCOUNTS_PAYABLE	12/30/2023	PNC BANK	12742	RECONCILED	12/30/2023		9,419.67
35114	902941	ACCOUNTS_PAYABLE	12/30/2023	FOUNDATION MEMO CHECKS	900007	RECONCILED	12/30/2023		39,120.49
35115	902942	ACCOUNTS_PAYABLE	12/30/2023	MEDICAL MUTUAL	900175	RECONCILED	12/30/2023		7,375.51
Grand Total									**$ 1,337,381.18**