

RIDGEWOOD LOCAL SCHOOL DISTRICT

18 FEBRUARY	19 FEBRUARY	20 FEBRUARY	21 FEBRUARY	22 FEBRUARY	23 FEBRUARY	24 FEBRUARY
25 FEBRUARY	26 FEBRUARY	27 FEBRUARY	28 FEBRUARY	29 FEBRUARY	1 MARCH	2 MARCH
3 MARCH	4 MARCH	5 MARCH	6 MARCH	7 MARCH	8 MARCH	9 MARCH

Leap Day!

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FINANCIAL REPORT FEBRUARY 2024

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF February 29, 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)	342,162.71	
	Home Loan Checking	26,889.71	
Total cash in banks (gross)			369,052.42
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(-)	(78,241.86)	
	Outstanding Payroll Checks(-)	(3,683.49)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(81,925.35)
CASH IN BANKS(NET)			287,127.07
CASH ON HAND			
	Change Funds	<u>1,700.00</u>	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	1,876,631.02	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,403,059.57	
	Park National - Savings	-	
	Home Loan - Savings	50,045.51	
	Meeder - Investments	3,443,475.54	
			<u>6,773,211.64</u>
TOTAL CASH			<u>\$7,062,038.71</u>
FUND BALANCES			
	General Fund		5,509,063.33
	Special Revenue Funds		605,197.33
	Debt Service Fund		114,804.55
	Capital Projects Fund		93,335.38
	Enterprise Fund		272,598.94
	Internal Service Fund		460,956.05
	Trust and Agency Fund		<u>6,083.13</u>
TOTAL FUND BALANCES			<u>\$7,062,038.71</u>

February 29, 2024

Monthly Report	2024 Estimate	Actual Month to Date	2024 YTD	Percent to Date	2023 YTD	2023 Same Month
Revenues				67%		
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	714,069	5,927,726	67.93%	5,686,626	711,090
1.040 Restricted State Grants-in-Aid	738,356	59,590	486,605	65.90%	453,750	54,867
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	44,521	313,882	79.93%	132,628	18,209
1.070 Total Revenues	14,175,844	818,180	8,341,342	58.84%	7,976,063	784,166
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	321	12,824	#DIV/0!	29,814	0
2.070 Total Other Financing Sources	471	321	13,295	2822.80%	147,441	0
2.080 Total Revenues and Other Financing Sources	14,176,315	818,500	8,354,637	58.93%	8,123,504	784,166
Expenditures						
3.010 Personal Services	6,306,482	498,439	4,088,477	64.83%	3,827,859	237,436
3.020 Employees' Retirement/Insurance Benefits	3,083,694	228,900	1,872,653	60.73%	1,729,642	223,197
3.030 Purchased Services	1,594,254	135,576	1,243,602	78.01%	1,053,218	141,888
3.040 Supplies and Materials	665,094	54,529	537,380	80.80%	461,112	25,573
3.050 Capital Outlay	515,803	0	536,656	104.04%	299,367	0
4.050 Principal-HB 264 Loans	65,000	0	32,456	49.93%	31,770	0
4.055 Principal-Other	84,394	0	41,697		14,983	0
4.060 Interest and Fiscal Charges	26,982	0	5,761	21.35%	6,744	0
4.300 Other Objects	112,500	228	48,432	43.05%	45,058	0
4.500 Total Expenditures	12,454,203	917,672	8,407,115	67.50%	7,469,754	628,094
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	2,453,418	165,960	1,142,937	46.59%	1,392,273	187,364
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	2,453,418	165,960	1,142,937	46.59%	1,392,273	187,364
5.050 Total Expenditure and Other Financing Uses	14,907,621	1,083,632	9,550,052	64.06%	8,862,027	815,458
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(731,306)	(265,132)	(1,195,415)		(738,523)	

*** 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	\$ 818,500.15	\$ 8,354,636.98	\$ 1,083,632.31	\$ 9,550,052.44	\$ 5,509,063.33	\$ 902,010.67	\$ 4,607,052.66
	\$ 6,704,478.79	\$ 818,500.15	\$ 8,354,636.98	\$ 1,083,632.31	\$ 9,550,052.44	\$ 5,509,063.33	\$ 902,010.67	\$ 4,607,052.66
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	70,682.86	433,989.85	73,885.31	582,656.54	260,076.94	129,112.70	130,964.24
	\$ 408,743.63	\$ 70,682.86	\$ 433,989.85	\$ 73,885.31	\$ 582,656.54	\$ 260,076.94	\$ 129,112.70	\$ 130,964.24
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	28.60	87.90	0.00	0.00	12,522.00	0.00	12,522.00
	\$ 12,434.10	\$ 28.60	\$ 87.90	\$ 0.00	\$ 0.00	\$ 12,522.00	\$ 0.00	\$ 12,522.00
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	1,477.30	33,769.08	2,127.86	27,917.44	84,993.57	16,488.43	68,505.14
	\$ 79,141.93	\$ 1,477.30	\$ 33,769.08	\$ 2,127.86	\$ 27,917.44	\$ 84,993.57	\$ 16,488.43	\$ 68,505.14
Code: 019								
019	29,090.13	15,000.00	20,900.00	5,000.00	7,230.43	42,759.70	1,840.59	40,919.11
	\$ 29,090.13	\$ 15,000.00	\$ 20,900.00	\$ 5,000.00	\$ 7,230.43	\$ 42,759.70	\$ 1,840.59	\$ 40,919.11
Code: 022								
022	2,148.38	3,420.00	5,835.00	2,143.51	2,900.25	5,083.13	0.00	5,083.13
	\$ 2,148.38	\$ 3,420.00	\$ 5,835.00	\$ 2,143.51	\$ 2,900.25	\$ 5,083.13	\$ 0.00	\$ 5,083.13
Code: 024								
024	468,907.60	6,828.16	55,034.29	7,544.75	62,985.84	460,956.05	1,042.00	459,914.05
	\$ 468,907.60	\$ 6,828.16	\$ 55,034.29	\$ 7,544.75	\$ 62,985.84	\$ 460,956.05	\$ 1,042.00	\$ 459,914.05
Code: 034								
034	201,314.22	0.00	0.00	8,705.43	190,888.97	10,425.25	10,425.25	0.00
	\$ 201,314.22	\$ 0.00	\$ 0.00	\$ 8,705.43	\$ 190,888.97	\$ 10,425.25	\$ 10,425.25	\$ 0.00
Code: 035								
035	785,136.29	0.00	50,000.00	128.42	52,093.53	783,042.76	0.00	783,042.76
	\$ 785,136.29	\$ 0.00	\$ 50,000.00	\$ 128.42	\$ 52,093.53	\$ 783,042.76	\$ 0.00	\$ 783,042.76
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	18,936.00	98,478.00	8,252.48	73,429.67	97,452.52	21,679.20	75,773.32
	\$ 72,404.19	\$ 18,936.00	\$ 98,478.00	\$ 8,252.48	\$ 73,429.67	\$ 97,452.52	\$ 21,679.20	\$ 75,773.32
Code: 300								
300	70,536.30	8,988.00	120,483.71	25,156.66	132,670.85	58,349.16	59,265.23	(916.07)
	\$ 70,536.30	\$ 8,988.00	\$ 120,483.71	\$ 25,156.66	\$ 132,670.85	\$ 58,349.16	\$ 59,265.23	\$ (916.07)
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	\$ 17,297.52	\$ 52,483.10	\$ 6,349.76	\$ 55,088.66	\$ (0.10)	\$ 3,947.19	\$ (3,947.29)
	\$ 2,605.46	\$ 17,297.52	\$ 52,483.10	\$ 6,349.76	\$ 55,088.66	\$ (0.10)	\$ 3,947.19	\$ (3,947.29)
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	0.00	24,294.61	0.00	0.00	0.00
	\$ 24,294.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,294.61	\$ 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	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	29,248.08	298,541.18	35,785.28	387,835.43	(45,542.72)	6,482.60	(52,025.32)
	\$ 43,751.53	\$ 29,248.08	\$ 298,541.18	\$ 35,785.28	\$ 387,835.43	\$ (45,542.72)	\$ 6,482.60	\$ (52,025.32)
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	53,725.91	166,074.90	27,521.42	201,701.62	(27,295.92)	0.00	(27,295.92)
	\$ 8,330.80	\$ 53,725.91	\$ 166,074.90	\$ 27,521.42	\$ 201,701.62	\$ (27,295.92)	\$ 0.00	\$ (27,295.92)
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	\$ 58,756.46	\$ 200,577.14	\$ 59,563.34	\$ 200,630.93	\$ (53.79)	\$ 3,138.02	\$ (3,191.81)
	\$ 0.00	\$ 58,756.46	\$ 200,577.14	\$ 59,563.34	\$ 200,630.93	\$ (53.79)	\$ 3,138.02	\$ (3,191.81)
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	6,117.75	24,894.76	0.00	24,894.76	0.00	0.00	0.00
	\$ 0.00	\$ 6,117.75	\$ 24,894.76	\$ 0.00	\$ 24,894.76	\$ 0.00	\$ 0.00	\$ 0.00
Code:		587						
587	0.00	316.40	8,002.88	1,369.64	9,595.88	(1,593.00)	760.70	(2,353.70)
	\$ 0.00	\$ 316.40	\$ 8,002.88	\$ 1,369.64	\$ 9,595.88	\$ (1,593.00)	\$ 760.70	\$ (2,353.70)
Code:		590						
590	0.00	8,344.89	29,231.84	8,358.33	29,231.84	0.00	0.00	0.00
	\$ 0.00	\$ 8,344.89	\$ 29,231.84	\$ 8,358.33	\$ 29,231.84	\$ 0.00	\$ 0.00	\$ 0.00
Code:		598						
598	28,687.07	233,828.37	1,322,571.05	231,969.91	1,820,509.03	(469,250.91)	245.38	(469,496.29)
	\$ 28,687.07	\$ 233,828.37	\$ 1,322,571.05	\$ 231,969.91	\$ 1,820,509.03	\$ (469,250.91)	\$ 245.38	\$ (469,496.29)
Code:		599						
599	266,441.06	0.00	0.00	0.00	200,596.17	65,844.89	128,212.80	(62,367.91)
	\$ 266,441.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,596.17	\$ 65,844.89	\$ 128,212.80	\$ (62,367.91)
Grand Total	\$ 9,776,615.14	\$ 1,351,496.45	\$ 11,431,225.69	\$ 1,587,494.41	\$ 14,145,802.12	\$ 7,062,038.71	\$ 1,286,965.34	\$ 5,775,073.37

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35271	91573	ACCOUNTS_PAYA BLE	2/2/2024	AMERICAN ELECTRIC POWER	137	RECONCILED	2/9/2024		\$ 86.91
35278	91574	ACCOUNTS_PAYA BLE	2/2/2024	AUDITOR OF STATE	460	RECONCILED	2/14/2024		1,906.50
35266	91575	ACCOUNTS_PAYA BLE	2/2/2024	BRYAN VJILL	918	RECONCILED	2/6/2024		97.56
35263	91576	ACCOUNTS_PAYA BLE	2/2/2024	EXTERMITAL TERMIT	2865	RECONCILED	2/12/2024		223.00
35262	91577	ACCOUNTS_PAYA BLE	2/2/2024	FRONTIER SUPPLY CO.	2958	RECONCILED	2/8/2024		94.83
35259	91578	ACCOUNTS_PAYA BLE	2/2/2024	GFS	2977	RECONCILED	2/12/2024		5,241.11
35265	91579	ACCOUNTS_PAYA BLE	2/2/2024	OHIO BUREAU OF WORKERS	6031	RECONCILED	2/14/2024		1,230.26
35277	91580	ACCOUNTS_PAYA BLE	2/2/2024	SPIRIT SERVICES CO.	8046	RECONCILED	2/14/2024		66.37
35272	91581	ACCOUNTS_PAYA BLE	2/2/2024	NAPA AUTO PARTS	8912	RECONCILED	2/28/2024		273.18
35279	91582	ACCOUNTS_PAYA BLE	2/2/2024	DESIGNS BY MICHELLE	10342	RECONCILED	2/15/2024		1,075.00
35269	91583	ACCOUNTS_PAYA BLE	2/2/2024	OLINGER DEANN	10387	RECONCILED	2/6/2024		142.92
35276	91584	ACCOUNTS_PAYA BLE	2/2/2024	HEATH HIGH SCHOOL	10624	RECONCILED	2/9/2024		225.00
35273	91585	ACCOUNTS_PAYA BLE	2/2/2024	INDOFF	10625	RECONCILED	2/13/2024		77.76
35260	91586	ACCOUNTS_PAYA BLE	2/2/2024	CITY OF COSHOCTON	10772	RECONCILED	2/7/2024		46.96
35275	91587	ACCOUNTS_PAYA BLE	2/2/2024	ANDERSON PROPANE SERVICE	12444	RECONCILED	2/7/2024		319.73
35274	91588	ACCOUNTS_PAYA BLE	2/2/2024	RJ WRIGHT & SONS	12679	RECONCILED	2/27/2024		37.50
35268	91589	ACCOUNTS_PAYA BLE	2/2/2024	T-MOBILE USA	12734	RECONCILED	2/9/2024		80.00
35261	91590	ACCOUNTS_PAYA BLE	2/2/2024	AUER HARDWARE	40103	RECONCILED	2/8/2024		459.30
35267	91591	ACCOUNTS_PAYA BLE	2/2/2024	OHIO FFA ASSOCIATION	42364	RECONCILED	2/28/2024		2,171.00
35270	91592	ACCOUNTS_PAYA BLE	2/2/2024	BETHEL KYLE	127909	RECONCILED	2/9/2024		436.49
35258	91593	ACCOUNTS_PAYA BLE	2/2/2024	COLLINS SPORTS MEDICINE	127990	RECONCILED	2/27/2024		91.05
35264	91594	ACCOUNTS_PAYA BLE	2/2/2024	PREMIER PRODUCE ONE INC	128023	RECONCILED	2/7/2024		595.92
35282	91595	ACCOUNTS_PAYA	2/9/2024	AMAZON	117	RECONCILED	2/20/2024		3,201.99

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL SERVICES					
35308	91596	ACCOUNTS_PAYA	2/9/2024	BEST HEATING	595	RECONCILED	2/15/2024		\$ 832.60
35298	91597	ACCOUNTS_PAYA	2/9/2024	COSHOCTON PUBLIC	1658	RECONCILED	2/20/2024		919.50
35286	91598	ACCOUNTS_PAYA	2/9/2024	JANETTE DONAKER	1659	RECONCILED	2/28/2024		1,280.82
35287	91599	ACCOUNTS_PAYA	2/9/2024	DELL MARKETING L.P.	2039	RECONCILED	2/14/2024		13,547.04
35306	91600	ACCOUNTS_PAYA	2/9/2024	FENTON BROS ELECTRIC	2870	RECONCILED	2/15/2024		464.90
35290	91601	ACCOUNTS_PAYA	2/9/2024	GFS	2977	RECONCILED	2/15/2024		4,621.05
35284	91602	ACCOUNTS_PAYA	2/9/2024	HAHN OIL INC	3390	RECONCILED	2/14/2024		2,792.15
35295	91603	ACCOUNTS_PAYA	2/9/2024	KIMBLE RECYCLING	4090	RECONCILED	2/28/2024		1,616.37
35311	91604	ACCOUNTS_PAYA	2/9/2024	MIKE & B SALES	5323	RECONCILED	2/14/2024		551.60
35318	91605	ACCOUNTS_PAYA	2/9/2024	MUSKINGUM GRINDING & PEPPLE & WAGGONER LTD.	5620	RECONCILED	2/14/2024		152.00
35307	91606	ACCOUNTS_PAYA	2/9/2024	SMITHFOODS INC	6475	RECONCILED	2/15/2024		1,086.00
35291	91607	ACCOUNTS_PAYA	2/9/2024	SPIRIT SERVICES CO.	8008	RECONCILED	2/13/2024		6,041.02
35281	91608	ACCOUNTS_PAYA	2/9/2024	STANTON'S SHEET MUSIC STAPLES	8046	RECONCILED	2/28/2024		143.72
35309	91609	ACCOUNTS_PAYA	2/9/2024	GARDNIER SERVICE CO.	8080	RECONCILED	2/15/2024		307.96
35294	91610	ACCOUNTS_PAYA	2/9/2024	WEST LAFAYETTE	8086	RECONCILED	2/14/2024		299.64
35289	91611	ACCOUNTS_PAYA	2/9/2024	PITNEY BOWES	8502	RECONCILED	2/14/2024		7,762.49
35317	91612	ACCOUNTS_PAYA	2/9/2024	HEALTHCARE BILLING SERVICES	8922	RECONCILED	2/15/2024		1,045.00
35300	91613	ACCOUNTS_PAYA	2/9/2024	BSN SPORTS LLC	10956	RECONCILED	2/21/2024		1,008.50
35312	91614	ACCOUNTS_PAYA	2/9/2024	HEAT	11309	RECONCILED	2/15/2024		617.85
35297	91615	ACCOUNTS_PAYA	2/9/2024	JOHN DEERE FINANCIAL	11570	RECONCILED	2/26/2024		1,937.80
35313	91616	ACCOUNTS_PAYA	2/9/2024	PRECISION	11822	RECONCILED	2/14/2024		1,614.00
35319	91617	ACCOUNTS_PAYA	2/9/2024		11890	RECONCILED	2/13/2024		258.92
35288	91618	ACCOUNTS_PAYA	2/9/2024		11892	RECONCILED	2/14/2024		651.29

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TRUCK SOLUTIONS					
35310	91619	ACCOUNTS_PAYA	2/9/2024	Barnes & Noble	12127	RECONCILED	2/14/2024		\$ 188.93
35315	91620	ACCOUNTS_PAYA	2/9/2024	TODD'S MOWING	12369	RECONCILED	2/15/2024		107.12
35301	91621	ACCOUNTS_PAYA	2/9/2024	RAACH BRYAN	12663	RECONCILED	2/14/2024		35.24
35320	91622	ACCOUNTS_PAYA	2/9/2024	COSHOCTON CITY TIRE	12731	RECONCILED	2/14/2024		1,184.00
35283	91623	ACCOUNTS_PAYA	2/9/2024	AUER HARDWARE	40103	OUTSTANDING			1,175.20
35296	91624	ACCOUNTS_PAYA	2/9/2024	BONK-SLUSSER JOHN	42906	RECONCILED	2/12/2024		255.94
35299	91625	ACCOUNTS_PAYA	2/9/2024	SMOULDER JESSE	127884	RECONCILED	2/13/2024		306.46
35293	91626	ACCOUNTS_PAYA	2/9/2024	GOTO COMMUNICATIO NS	127946	RECONCILED	2/28/2024		1,330.95
35292	91627	ACCOUNTS_PAYA	2/9/2024	RICHARDSON COPY CONCEPTS	127949	RECONCILED	2/21/2024		905.00
35304	91628	ACCOUNTS_PAYA	2/9/2024	RIESBECK FOOD MARKET	127958	RECONCILED	2/20/2024		1,575.04
35285	91629	ACCOUNTS_PAYA	2/9/2024	DRAGONFLY ATHLETICS	127994	RECONCILED	2/15/2024		9,000.00
35302	91630	ACCOUNTS_PAYA	2/9/2024	GCL EDUCATION SERVICES LLC	127996	RECONCILED	2/14/2024		2,975.00
35316	91631	ACCOUNTS_PAYA	2/9/2024	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	2/15/2024		525.68
35303	91632	ACCOUNTS_PAYA	2/9/2024	FAMOUS SUPPLY	128022	RECONCILED	2/20/2024		3,307.29
35314	91633	ACCOUNTS_PAYA	2/9/2024	PREMIER PRODUCE ONE INC	128023	RECONCILED	2/14/2024		589.33
35305	91634	ACCOUNTS_PAYA	2/9/2024	DIMINNO ANDREA	128025	RECONCILED	2/14/2024		584.00
35339	91635	ACCOUNTS_PAYA	2/16/2024	FENTON BROS ELECTRIC	2870	RECONCILED	2/26/2024		2,823.22
35342	91636	ACCOUNTS_PAYA	2/16/2024	FRONTIER SUPPLY CO.	2958	RECONCILED	2/26/2024		149.44
35338	91637	ACCOUNTS_PAYA	2/16/2024	GFS	2977	RECONCILED	2/26/2024		5,365.74
35333	91638	ACCOUNTS_PAYA	2/16/2024	HAHN OIL INC	3390	RECONCILED	2/26/2024		2,958.22
35335	91639	ACCOUNTS_PAYA	2/16/2024	MIKE & B SALES	5323	RECONCILED	2/26/2024		343.60
35345	91640	ACCOUNTS_PAYA	2/16/2024	ESC OF CENTRAL	6065	OUTSTANDING			150.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35325	91641	BLE ACCOUNTS_PAYA	2/16/2024	OHIO SPIRIT SERVICES CO.	8046	RECONCILED	2/26/2024		\$ 66.37
35334	91642	BLE ACCOUNTS_PAYA	2/16/2024	EAST CENTRAL OHIO ESC	8595	RECONCILED	2/26/2024		11,700.00
35336	91643	BLE ACCOUNTS_PAYA	2/16/2024	NAPA AUTO PARTS	8912	RECONCILED	2/26/2024		55.00
35326	91644	BLE ACCOUNTS_PAYA	2/16/2024	OMERESA	10007	RECONCILED	2/26/2024		3,011.11
35344	91645	BLE ACCOUNTS_PAYA	2/16/2024	JEFFERSON COUNTY ESC	10086	RECONCILED	2/26/2024		125.00
35331	91646	BLE ACCOUNTS_PAYA	2/16/2024	MOUNT VERNON ATHLETIC DEPT	10283	RECONCILED	2/29/2024		200.00
35322	91647	BLE ACCOUNTS_PAYA	2/16/2024	JOSTENS	10436	RECONCILED	2/26/2024		1,173.40
35328	91648	BLE ACCOUNTS_PAYA	2/16/2024	INDOFF	10625	OUTSTANDING			656.18
35321	91649	BLE ACCOUNTS_PAYA	2/16/2024	OHSAA	11031	RECONCILED	2/27/2024		850.00
35330	91650	BLE ACCOUNTS_PAYA	2/16/2024	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	2/27/2024		4,352.00
35332	91651	BLE ACCOUNTS_PAYA	2/16/2024	INSIGHT PUBLIC SECTOR	12699	RECONCILED	2/26/2024		392.94
35340	91652	BLE ACCOUNTS_PAYA	2/16/2024	VANILLA CASTLE BAKERY	12700	OUTSTANDING			43.05
35329	91653	BLE ACCOUNTS_PAYA	2/16/2024	COSHOCOTON CITY TIRE	12731	VOID		2/21/2024	1,184.00
35327	91654	BLE ACCOUNTS_PAYA	2/16/2024	SPECTRUM	12744	RECONCILED	2/27/2024		234.65
35324	91655	BLE ACCOUNTS_PAYA	2/16/2024	AUER HARDWARE	40103	VOID		2/16/2024	960.02
35337	91656	BLE ACCOUNTS_PAYA	2/16/2024	RIDDELL	42683	RECONCILED	2/27/2024		7,931.37
35323	91657	BLE ACCOUNTS_PAYA	2/16/2024	REFRIGERATION 77	127873	RECONCILED	2/27/2024		982.50
35341	91658	BLE ACCOUNTS_PAYA	2/16/2024	BUREAU OF CRINAL INVESTIGATION	128015	RECONCILED	2/26/2024		123.00
35343	91659	BLE ACCOUNTS_PAYA	2/16/2024	BOYER EDWARD THOMAS	990701	RECONCILED	2/29/2024		330.00
35347	91660	BLE ACCOUNTS_PAYA	2/16/2024	PEOPLES BANK	12308	RECONCILED	2/28/2024		40,000.00
35359	91661	BLE ACCOUNTS_PAYA	2/21/2024	AMERICAN ELECTRIC POWER	137	RECONCILED	2/28/2024		23,926.44
35363	91662	BLE ACCOUNTS_PAYA	2/21/2024	COLUMBIA GAS OF OHIO	1370	RECONCILED	2/27/2024		864.66

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35361	91663	ACCOUNTS_PAYA BLE	2/21/2024	MNCO	1690	RECONCILED	2/29/2024		\$ 103.08
35367	91664	ACCOUNTS_PAYA BLE	2/21/2024	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	2/27/2024		2,895.57
35365	91665	ACCOUNTS_PAYA BLE	2/21/2024	VERIZON WIRELESS	8854	RECONCILED	2/28/2024		31.84
35368	91666	ACCOUNTS_PAYA BLE	2/21/2024	ZANESVILLE CITY SCHOOLS	10482	RECONCILED	2/29/2024		1,425.00
35354	91667	ACCOUNTS_PAYA BLE	2/21/2024	CITY OF COSHOCOTON	10772	RECONCILED	2/28/2024		3,183.93
35355	91668	ACCOUNTS_PAYA BLE	2/21/2024	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	2/27/2024		177,802.88
35356	91669	ACCOUNTS_PAYA BLE	2/21/2024	LB-42	12020	RECONCILED	2/27/2024		4,228.72
35369	91670	ACCOUNTS_PAYA BLE	2/21/2024	HISPANIC FLAMENCO BALLET	12170	RECONCILED	2/28/2024		1,350.00
35358	91671	ACCOUNTS_PAYA BLE	2/21/2024	Grady Enterprises Inc.	12565	OUTSTANDING			607.50
35366	91672	ACCOUNTS_PAYA BLE	2/21/2024	AUER HARDWARE	40103	RECONCILED	2/28/2024		152.69
35357	91673	ACCOUNTS_PAYA BLE	2/21/2024	SIMMONS TRAVIS	42898	RECONCILED	2/26/2024		479.12
35362	91674	ACCOUNTS_PAYA BLE	2/21/2024	BONK-SLUSSER JOHN	42906	RECONCILED	2/26/2024		232.22
35364	91675	ACCOUNTS_PAYA BLE	2/21/2024	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	2/27/2024		850.00
35360	91676	ACCOUNTS_PAYA BLE	2/21/2024	PREMIER PRODUCE ONE INC	128023	RECONCILED	2/27/2024		556.70
35398	91677	ACCOUNTS_PAYA BLE	2/29/2024	AMAZON CAPITAL SERVICES	117	OUTSTANDING			915.27
35392	91678	ACCOUNTS_PAYA BLE	2/29/2024	AMERICAN ELECTRIC POWER	137	OUTSTANDING			77.23
35394	91679	ACCOUNTS_PAYA BLE	2/29/2024	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			2,297.65
35377	91680	ACCOUNTS_PAYA BLE	2/29/2024	COSHOCOTON CITY BOARD OF ED.	1654	OUTSTANDING			5,000.00
35405	91681	ACCOUNTS_PAYA BLE	2/29/2024	COSHOCOTON LUMBER	1660	OUTSTANDING			156.22
35408	91682	ACCOUNTS_PAYA BLE	2/29/2024	COSHOCOTON COUNTY FAMILY AND	1663	OUTSTANDING			1,000.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35403	91683	ACCOUNTS_PAYA BLE	2/29/2024	ELITE CHEMICALS	2813	OUTSTANDING			\$ 502.00
35389	91684	ACCOUNTS_PAYA BLE	2/29/2024	FENTON BROS ELECTRIC	2870	OUTSTANDING			201.71
35399	91685	ACCOUNTS_PAYA BLE	2/29/2024	FRONTIER POWER CO	2956	OUTSTANDING			30.42
35390	91686	ACCOUNTS_PAYA BLE	2/29/2024	GFS	2977	OUTSTANDING			14,166.01
35388	91687	ACCOUNTS_PAYA BLE	2/29/2024	HAHN OIL INC	3390	OUTSTANDING			4,302.11
35385	91688	ACCOUNTS_PAYA BLE	2/29/2024	JOHNSON PLUMBING AND	4172	OUTSTANDING			2,749.59
35397	91689	ACCOUNTS_PAYA BLE	2/29/2024	MUSKINGUM VALLEY EDUCATIONAL	5615	OUTSTANDING			1,284.00
35379	91690	ACCOUNTS_PAYA BLE	2/29/2024	NICKLES BAKERY	5765	OUTSTANDING			1,624.13
35376	91691	ACCOUNTS_PAYA BLE	2/29/2024	OHIO BUREAU OF WORKERS	6031	OUTSTANDING			1,230.26
35406	91692	ACCOUNTS_PAYA BLE	2/29/2024	SHERWIN- WILLIAMS	7858	OUTSTANDING			116.30
35384	91693	ACCOUNTS_PAYA BLE	2/29/2024	SPIRIT SERVICES CO.	8046	OUTSTANDING			157.74
35396	91694	ACCOUNTS_PAYA BLE	2/29/2024	STANTON'S SHEET MUSIC	8080	OUTSTANDING			208.41
35386	91695	ACCOUNTS_PAYA BLE	2/29/2024	GARDNIER SERVICE CO.	8502	OUTSTANDING			11,067.94
35381	91696	ACCOUNTS_PAYA BLE	2/29/2024	NAPA AUTO PARTS	8912	OUTSTANDING			216.92
35391	91697	ACCOUNTS_PAYA BLE	2/29/2024	WEST LAFAYETTE	8922	OUTSTANDING			123.75
35393	91698	ACCOUNTS_PAYA BLE	2/29/2024	JOSTENS	10436	OUTSTANDING			177.50
35404	91699	ACCOUNTS_PAYA BLE	2/29/2024	POWER SHOP	10694	OUTSTANDING			578.35
35401	91700	ACCOUNTS_PAYA BLE	2/29/2024	OHSAA	11031	OUTSTANDING			205.25
35387	91701	ACCOUNTS_PAYA BLE	2/29/2024	LAHNA CHAD	11748	OUTSTANDING			98.76
35378	91702	ACCOUNTS_PAYA BLE	2/29/2024	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			106.00
35407	91703	ACCOUNTS_PAYA BLE	2/29/2024	CARPENTER SAM	12045	OUTSTANDING			98.09
35374	91704	ACCOUNTS_PAYA BLE	2/29/2024	IGS ENERGY	12147	OUTSTANDING			6,241.59
35375	91705	ACCOUNTS_PAYA BLE	2/29/2024	ESC OF CUYOHOGA COUNTY	12172	OUTSTANDING			4,416.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35382	91706	ACCOUNTS_PAYA BLE	2/29/2024	ANDERSON PROPANE SERVICE	12444	OUTSTANDING			\$ 270.92
35380	91707	ACCOUNTS_PAYA BLE	2/29/2024	RJ WRIGHT & SONS	12679	OUTSTANDING			45.00
35373	91708	ACCOUNTS_PAYA BLE	2/29/2024	AUER HARDWARE	40103	OUTSTANDING			1,082.36
35410	91709	ACCOUNTS_PAYA BLE	2/29/2024	INTER VALLEY CONFERENCE	41590	OUTSTANDING			1,711.63
35412	91710	ACCOUNTS_PAYA BLE	2/29/2024	OHIO FFA ASSOCIATION	42364	OUTSTANDING			17.00
35402	91711	ACCOUNTS_PAYA BLE	2/29/2024	GANNETT	43132	OUTSTANDING			329.99
35413	91712	ACCOUNTS_PAYA BLE	2/29/2024	D.B. YUMMERS	127910	OUTSTANDING			2,920.00
35395	91713	ACCOUNTS_PAYA BLE	2/29/2024	KNIGHT SOUND & LIGHTING INC	127965	OUTSTANDING			287.18
35409	91714	ACCOUNTS_PAYA BLE	2/29/2024	HILL INTERNATIONAL TRUCKS LLC	128003	OUTSTANDING			678.32
35411	91715	ACCOUNTS_PAYA BLE	2/29/2024	CENTRAL OHIO TECHNICAL COLLEGE	128012	OUTSTANDING			85.46
35383	91716	ACCOUNTS_PAYA BLE	2/29/2024	PREMIER PRODUCE ONE INC	128023	OUTSTANDING			699.04
35400	91717	ACCOUNTS_PAYA BLE	2/29/2024	MSTS	128028	OUTSTANDING			7,752.60
35257	902951	PAYROLL	2/5/2024	Ridgewood Local School Dist.		RECONCILED	2/5/2024		360,800.39
35280	902956	ACCOUNTS_PAYA BLE	2/6/2024	PNC BANK	12742	RECONCILED	2/6/2024		8,359.28
35346	902957	PAYROLL	2/20/2024	Ridgewood Local School Dist.		RECONCILED	2/20/2024		362,731.31
35351	902958	ACCOUNTS_PAYA BLE	2/20/2024	STRS OHIO	900002	RECONCILED	2/20/2024		5,834.02
35350	902959	ACCOUNTS_PAYA BLE	2/20/2024	SERS	900003	RECONCILED	2/20/2024		1,723.64
35348	902960	ACCOUNTS_PAYA BLE	2/20/2024	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	2/20/2024		5,861.35
35349	902961	ACCOUNTS_PAYA BLE	2/20/2024	People's Bank	900200	RECONCILED	2/20/2024		10,129.72
35352	902962	ACCOUNTS_PAYA BLE	2/20/2024	STRS OHIO	900002	RECONCILED	2/20/2024		79,184.00
35353	902963	ACCOUNTS_PAYA BLE	2/20/2024	SERS	900003	RECONCILED	2/20/2024		27,894.00
35370	902964	ACCOUNTS_PAYA BLE	2/27/2024	FOUNDATION MEMO CHECKS	900007	RECONCILED	2/27/2024		54,681.01

Reporting Period: February 2024 (FY 2024)
 Start Date: 02/01/2024
 End Date: 02/29/2024

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Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35371	902965	ACCOUNTS_PAYA BLE	2/27/2024	MEDICAL MUTUAL	900175	RECONCILED	2/27/2024		\$ 7,438.75
35372	902966	ACCOUNTS_PAYA BLE	2/27/2024	People's Bank	900200	RECONCILED	2/27/2024		227.74
Grand Total									\$ 1,396,722.81