

# RIDGEWOOD LOCAL SCHOOL DISTRICT



# FINANCIAL REPORT MARCH 2023

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF March 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)	588,530.65	
	Home Loan Checking	38,456.00	
Total cash in banks (gross)			626,986.65
<b>ADJUSTMENTS</b>			
	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(-)	(27,733.57)	
	Outstanding Payroll Checks(-)	(3,918.14)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(31,651.71)
<b>CASH IN BANKS(NET)</b>			595,334.94
<b>CASH ON HAND</b>			
	Change Funds	1,700.00	
			1,700.00
<b>INVESTMENTS</b>			
	Peoples - Savings (2687)	2,358,880.14	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,364,766.29	
	Park National - Savings	2.75	
	Home Loan - Savings	50,022.55	
	Meeder - Investments	3,371,343.76	
			7,145,015.49
<b>TOTAL CASH</b>			<u>\$7,742,050.43</u>
<b>FUND BALANCES</b>			
	General Fund		5,688,282.65
	Special Revenue Funds		917,944.37
	Debt Service Fund		181,937.27
	Capital Projects Fund		138,359.03
	Enterprise Fund		335,950.60
	Internal Service Fund		472,615.58
	Trust and Agency Fund		6,960.93
<b>TOTAL FUND BALANCES</b>			<u>\$7,742,050.43</u>



Monthly Report

March 31, 2023

	2023 Estimate		Actual Month to Date	2023 YTD		Percent to Date	2022 YTD	
								Same Month
<b>Revenues</b>								
1.010 General Property Tax (Real Estate)	3,627,500	128,468	0	1,600,523	44.12%	1,333,757	45,474	
1.020 Tangible Personal Property Tax	0	0	0	0	0	0	0	
1.035 Unrestricted Grants-in-Aid	8,260,824	684,199	684,199	6,370,825	77.12%	6,489,201	623,378	
1.040 Restricted State Grants-in-Aid	685,666	54,962	54,962	508,712	74.19%	558,869	36,886	
1.045 Restricted Federal Grants-in-Aid	0	0	0	0	0	0	0	
1.050 Property Tax Allocation	456,000	0	0	231,005	50.66%	212,881	0	
1.060 All Other Revenues	184,630	83,407	83,407	216,035	117.01%	197,679	95,207	
1.070 <b>Total Revenues</b>	<b>13,214,620</b>	<b>951,037</b>	<b>951,037</b>	<b>8,927,099</b>	<b>67.55%</b>	<b>8,792,386</b>	<b>800,945</b>	
<b>Other Financing Sources</b>								
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0	0	0	0	
2.040 Operating Transfers-In	0	0	0	0	0	0	0	
2.050 Advances-In	117,627	0	0	117,627		66,549	0	
2.060 All Other Financing Sources	29,815	0	0	29,814	100.00%	13,482	0	
2.070 <b>Total Other Financing Sources</b>	<b>147,442</b>	<b>0</b>	<b>0</b>	<b>147,441</b>	<b>100.00%</b>	<b>80,031</b>	<b>0</b>	
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>13,362,062</b>	<b>951,037</b>	<b>951,037</b>	<b>9,074,540</b>	<b>67.91%</b>	<b>8,872,417</b>	<b>800,945</b>	
<b>Expenditures</b>								
3.010 Personal Services	5,936,875	535,617	535,617	4,363,476	73.50%	3,985,168	476,662	
3.020 Employees' Retirement/Insurance Benefits	2,874,984	217,165	217,165	1,946,807	67.72%	1,865,226	196,540	
3.030 Purchased Services	1,194,745	135,494	135,494	1,188,712	99.50%	995,450	95,465	
3.040 Supplies and Materials	440,000	47,181	47,181	508,293	115.52%	419,143	35,089	
3.050 Capital Outlay	310,000	12,837	12,837	312,204	100.71%	462,075	2,321	
4.050 Principal-HB 264 Loans	64,386	0	0	31,770	49.34%	31,742	0	
4.055 Principal-Other	84,437	0	0	14,983		34,865	0	
4.060 Interest and Fiscal Charges	26,581	0	0	6,744	25.37%	14,870	0	
4.300 Other Objects	110,000	7,527	7,527	52,587	47.81%	49,774	935	
4.500 <b>Total Expenditures</b>	<b>11,042,008</b>	<b>955,820</b>	<b>955,820</b>	<b>8,425,577</b>	<b>76.30%</b>	<b>7,858,311</b>	<b>807,013</b>	
<b>All Other Financing Uses</b>								
5.010 Operating Transfers/Advance - Out	2,315,653	187,788	187,788	1,580,061	68.23%	1,367,752	179,634	
5.030 Other Financing Uses	0	0	0	0	0	0	0	
5.040 <b>Total Other Financing Sources</b>	<b>2,315,653</b>	<b>187,788</b>	<b>187,788</b>	<b>1,580,061</b>	<b>68.23%</b>	<b>1,367,752</b>	<b>179,634</b>	
5.050 <b>Total Expenditure and Other Financing Uses</b>	<b>13,357,661</b>	<b>1,143,609</b>	<b>1,143,609</b>	<b>10,005,638</b>	<b>74.91%</b>	<b>9,226,064</b>	<b>986,647</b>	
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>4,401</b>	<b>(192,572)</b>	<b>(192,572)</b>	<b>(931,097)</b>		<b>(353,647)</b>		

\*\*\* FY2023 Estimates are from the Fall 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
<b>Code: 001</b>								
001	\$ 6,619,380.47	\$ 951,036.60	\$ 9,074,540.22	\$ 1,143,610.81	\$ 10,005,638.04	\$ 5,688,282.65	\$ 819,501.38	\$ 4,868,781.27
	<b>\$ 6,619,380.47</b>	<b>\$ 951,036.60</b>	<b>\$ 9,074,540.22</b>	<b>\$ 1,143,610.81</b>	<b>\$ 10,005,638.04</b>	<b>\$ 5,688,282.65</b>	<b>\$ 819,501.38</b>	<b>\$ 4,868,781.27</b>
					<b>10,005,638.04</b>			
<b>Code: 002</b>								
002	297,315.06	0.00	172,974.81	0.00	288,352.60	181,937.27	1,192.50	180,744.77
	<b>\$ 297,315.06</b>	<b>\$ 0.00</b>	<b>\$ 172,974.81</b>	<b>\$ 0.00</b>	<b>\$ 288,352.60</b>	<b>\$ 181,937.27</b>	<b>\$ 1,192.50</b>	<b>\$ 180,744.77</b>
<b>Code: 003</b>								
003	119,695.49	17,698.45	18,898.45	234.91	234.91	138,359.03	0.00	138,359.03
	<b>\$ 119,695.49</b>	<b>\$ 17,698.45</b>	<b>\$ 18,898.45</b>	<b>\$ 234.91</b>	<b>\$ 234.91</b>	<b>\$ 138,359.03</b>	<b>\$ 0.00</b>	<b>\$ 138,359.03</b>
<b>Code: 004</b>								
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 005</b>								
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 006</b>								
006	386,464.96	74,928.97	495,959.64	77,942.06	558,324.55	324,100.05	49,625.28	274,474.77
	<b>\$ 386,464.96</b>	<b>\$ 74,928.97</b>	<b>\$ 495,959.64</b>	<b>\$ 77,942.06</b>	<b>\$ 558,324.55</b>	<b>\$ 324,100.05</b>	<b>\$ 49,625.28</b>	<b>\$ 274,474.77</b>
<b>Code: 007</b>								
007	10,500.00	0.00	0.00	0.00	5,500.00	5,000.00	5,000.00	0.00
	<b>\$ 10,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>
<b>Code: 009</b>								
009	11,005.36	354.30	845.19	0.00	0.00	11,850.55	0.00	11,850.55
	<b>\$ 11,005.36</b>	<b>\$ 354.30</b>	<b>\$ 845.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,850.55</b>	<b>\$ 0.00</b>	<b>\$ 11,850.55</b>
<b>Code: 010</b>								
010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 018</b>								
018	85,132.00	2,755.90	47,827.54	3,057.88	38,454.90	94,504.64	22,607.00	71,897.64
	<b>\$ 85,132.00</b>	<b>\$ 2,755.90</b>	<b>\$ 47,827.54</b>	<b>\$ 3,057.88</b>	<b>\$ 38,454.90</b>	<b>\$ 94,504.64</b>	<b>\$ 22,607.00</b>	<b>\$ 71,897.64</b>
<b>Code: 019</b>								
019	26,614.98	0.00	23,600.00	513.32	10,556.20	39,658.78	15,906.54	23,752.24
	<b>\$ 26,614.98</b>	<b>\$ 0.00</b>	<b>\$ 23,600.00</b>	<b>\$ 513.32</b>	<b>\$ 10,556.20</b>	<b>\$ 39,658.78</b>	<b>\$ 15,906.54</b>	<b>\$ 23,752.24</b>
<b>Code: 022</b>								
022	3,296.17	0.00	452.55	0.00	1,787.79	1,960.93	0.00	1,960.93
	<b>\$ 3,296.17</b>	<b>\$ 0.00</b>	<b>\$ 452.55</b>	<b>\$ 0.00</b>	<b>\$ 1,787.79</b>	<b>\$ 1,960.93</b>	<b>\$ 0.00</b>	<b>\$ 1,960.93</b>
<b>Code: 024</b>								
024	482,616.88	6,752.00	60,958.00	8,402.39	70,959.30	472,615.58	1,051.00	471,564.58
	<b>\$ 482,616.88</b>	<b>\$ 6,752.00</b>	<b>\$ 60,958.00</b>	<b>\$ 8,402.39</b>	<b>\$ 70,959.30</b>	<b>\$ 472,615.58</b>	<b>\$ 1,051.00</b>	<b>\$ 471,564.58</b>
<b>Code: 034</b>								
034	207,462.16	0.00	26,004.75	7,184.88	27,157.81	206,309.10	6,518.21	199,790.89
	<b>\$ 207,462.16</b>	<b>\$ 0.00</b>	<b>\$ 26,004.75</b>	<b>\$ 7,184.88</b>	<b>\$ 27,157.81</b>	<b>\$ 206,309.10</b>	<b>\$ 6,518.21</b>	<b>\$ 199,790.89</b>
<b>Code: 035</b>								
035	622,158.05	0.00	50,000.00	0.00	12,021.76	660,136.29	0.00	660,136.29
	<b>\$ 622,158.05</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 12,021.76</b>	<b>\$ 660,136.29</b>	<b>\$ 0.00</b>	<b>\$ 660,136.29</b>
<b>Code: 070</b>								
070	26,714.00	0.00	0.00	0.00	26,714.00	0.00	0.00	0.00
	<b>\$ 26,714.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,714.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 200</b>								
200	69,559.28	9,153.50	81,431.70	16,380.32	75,716.39	75,274.59	22,482.40	52,792.19
	<b>\$ 69,559.28</b>	<b>\$ 9,153.50</b>	<b>\$ 81,431.70</b>	<b>\$ 16,380.32</b>	<b>\$ 75,716.39</b>	<b>\$ 75,274.59</b>	<b>\$ 22,482.40</b>	<b>\$ 52,792.19</b>
<b>Code: 300</b>								
300	77,022.80	1,035.00	120,795.42	27,159.21	132,643.84	65,174.38	38,906.80	26,267.58
	<b>\$ 77,022.80</b>	<b>\$ 1,035.00</b>	<b>\$ 120,795.42</b>	<b>\$ 27,159.21</b>	<b>\$ 132,643.84</b>	<b>\$ 65,174.38</b>	<b>\$ 38,906.80</b>	<b>\$ 26,267.58</b>
<b>Code: 432</b>								



## 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
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>439</b>						
439	5,374.77	0.00	45,904.63	6,196.04	57,475.44	(6,196.04)	0.00	(6,196.04)
	<b>\$ 5,374.77</b>	<b>\$ 0.00</b>	<b>\$ 45,904.63</b>	<b>\$ 6,196.04</b>	<b>\$ 57,475.44</b>	<b>\$ (6,196.04)</b>	<b>\$ 0.00</b>	<b>\$ (6,196.04)</b>
<b>Code:</b>		<b>440</b>						
440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>447</b>						
447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>451</b>						
451	0.00	2,700.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>
<b>Code:</b>		<b>452</b>						
452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>459</b>						
459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>460</b>						
460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>463</b>						
463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>467</b>						
467	143,707.26	0.00	0.00	0.00	61,296.83	82,410.43	0.00	82,410.43
	<b>\$ 143,707.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 61,296.83</b>	<b>\$ 82,410.43</b>	<b>\$ 0.00</b>	<b>\$ 82,410.43</b>
<b>Code:</b>		<b>494</b>						
494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>499</b>						
499	3,365.92	0.00	0.00	0.00	0.00	3,365.92	0.00	3,365.92
	<b>\$ 3,365.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,365.92</b>	<b>\$ 0.00</b>	<b>\$ 3,365.92</b>
<b>Code:</b>		<b>504</b>						
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>506</b>						
506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>507</b>						
507	263.59	25,926.39	617,646.07	33,150.69	692,083.43	(74,173.77)	53,247.34	(127,421.11)
	<b>\$ 263.59</b>	<b>\$ 25,926.39</b>	<b>\$ 617,646.07</b>	<b>\$ 33,150.69</b>	<b>\$ 692,083.43</b>	<b>\$ (74,173.77)</b>	<b>\$ 53,247.34</b>	<b>\$ (127,421.11)</b>
<b>Code:</b>		<b>510</b>						
510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>516</b>						
516	693.91	20,045.46	165,450.55	18,557.12	184,476.08	(18,331.62)	0.00	(18,331.62)
	<b>\$ 693.91</b>	<b>\$ 20,045.46</b>	<b>\$ 165,450.55</b>	<b>\$ 18,557.12</b>	<b>\$ 184,476.08</b>	<b>\$ (18,331.62)</b>	<b>\$ 0.00</b>	<b>\$ (18,331.62)</b>
<b>Code:</b>		<b>532</b>						
532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>533</b>						
533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## 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
<b>Code: 572</b>								
572	\$ 0.00	\$ 29,031.25	\$ 207,248.34	\$ 29,175.00	\$ 207,392.09	\$ (143.75)	\$ 2,856.26	\$ (3,000.01)
	<b>\$ 0.00</b>	<b>\$ 29,031.25</b>	<b>\$ 207,248.34</b>	<b>\$ 29,175.00</b>	<b>\$ 207,392.09</b>	<b>\$ (143.75)</b>	<b>\$ 2,856.26</b>	<b>\$ (3,000.01)</b>
<b>Code: 573</b>								
573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 584</b>								
584	0.00	5,116.80	25,584.00	5,116.80	30,700.80	(5,116.80)	18,850.40	(23,967.20)
	<b>\$ 0.00</b>	<b>\$ 5,116.80</b>	<b>\$ 25,584.00</b>	<b>\$ 5,116.80</b>	<b>\$ 30,700.80</b>	<b>\$ (5,116.80)</b>	<b>\$ 18,850.40</b>	<b>\$ (23,967.20)</b>
<b>Code: 587</b>								
587	0.00	0.00	3,957.73	121.35	4,079.08	(121.35)	2,824.04	(2,945.39)
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,957.73</b>	<b>\$ 121.35</b>	<b>\$ 4,079.08</b>	<b>\$ (121.35)</b>	<b>\$ 2,824.04</b>	<b>\$ (2,945.39)</b>
<b>Code: 590</b>								
590	0.00	5,059.48	30,475.18	5,059.48	30,475.18	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 5,059.48</b>	<b>\$ 30,475.18</b>	<b>\$ 5,059.48</b>	<b>\$ 30,475.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 598</b>								
598	8,188.30	221,879.14	1,756,820.31	222,101.28	1,991,656.10	(226,647.49)	4,444.26	(231,091.75)
	<b>\$ 8,188.30</b>	<b>\$ 221,879.14</b>	<b>\$ 1,756,820.31</b>	<b>\$ 222,101.28</b>	<b>\$ 1,991,656.10</b>	<b>\$ (226,647.49)</b>	<b>\$ 4,444.26</b>	<b>\$ (231,091.75)</b>
<b>Code: 599</b>								
599	0.00	0.00	50,000.00	0.00	33,558.94	16,441.06	0.00	16,441.06
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 33,558.94</b>	<b>\$ 16,441.06</b>	<b>\$ 0.00</b>	<b>\$ 16,441.06</b>
<b>Grand Total</b>	<b>\$ 9,206,531.41</b>	<b>\$ 1,373,473.24</b>	<b>13,082,775.08</b>	<b>\$ 1,603,963.54</b>	<b>14,547,256.06</b>	<b>\$ 7,742,050.43</b>	<b>\$ 1,065,013.41</b>	<b>\$ 6,677,037.02</b>



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33675	90126	ACCOUNTS_PAYA BLE	3/1/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	3/8/2023		\$ 245.02
33674	90127	ACCOUNTS_PAYA BLE	3/1/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	3/9/2023		17,151.30
33686	90128	ACCOUNTS_PAYA BLE	3/1/2023	BRYAN V,JILL	918	RECONCILED	3/7/2023		26.20
33691	90129	ACCOUNTS_PAYA BLE	3/1/2023	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	3/7/2023		3,109.80
33680	90130	ACCOUNTS_PAYA BLE	3/1/2023	EXTERMITAL TERMITE	2865	RECONCILED	3/15/2023		203.00
33685	90131	ACCOUNTS_PAYA BLE	3/1/2023	FRONTIER POWER CO	2956	RECONCILED	3/7/2023		30.33
33676	90132	ACCOUNTS_PAYA BLE	3/1/2023	FRONTIER SUPPLY CO.	2958	RECONCILED	3/8/2023		35.78
33673	90133	ACCOUNTS_PAYA BLE	3/1/2023	GFS	2977	RECONCILED	3/8/2023		4,388.93
33698	90134	ACCOUNTS_PAYA BLE	3/1/2023	GREEN GARRY	3338	RECONCILED	3/8/2023		1,500.00
33688	90135	ACCOUNTS_PAYA BLE	3/1/2023	HAHN OIL INC	3390	RECONCILED	3/6/2023		5,823.75
33706	90136	ACCOUNTS_PAYA BLE	3/1/2023	LINDIG JOHN	4545	RECONCILED	3/7/2023		109.12
33702	90137	ACCOUNTS_PAYA BLE	3/1/2023	MASTER TECH	5259	RECONCILED	3/10/2023		164.95
33678	90138	ACCOUNTS_PAYA BLE	3/1/2023	TRUCK SALES & SERVICE	5313	RECONCILED	3/7/2023		262.61
33697	90139	ACCOUNTS_PAYA BLE	3/1/2023	MIKE & B SALES	5323	RECONCILED	3/15/2023		480.50
33672	90140	ACCOUNTS_PAYA BLE	3/1/2023	OHIO BUREAU OF WORKERS	6031	RECONCILED	3/16/2023		1,139.54
33694	90141	ACCOUNTS_PAYA BLE	3/1/2023	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	3/10/2023		5,186.00
33679	90142	ACCOUNTS_PAYA BLE	3/1/2023	SPIRIT SERVICES CO.	8046	RECONCILED	3/8/2023		726.90
33690	90143	ACCOUNTS_PAYA BLE	3/1/2023	NAPA AUTO PARTS	8912	RECONCILED	3/8/2023		248.07
33703	90144	ACCOUNTS_PAYA BLE	3/1/2023	OLINGER DEANN	10387	RECONCILED	3/3/2023		83.71
33695	90145	ACCOUNTS_PAYA BLE	3/1/2023	LIFETOUGH NSS	10467	RECONCILED	3/9/2023		575.38
33700	90146	ACCOUNTS_PAYA BLE	3/1/2023	RAY'S ROOFING & SUPPLY INC.	10540	RECONCILED	3/7/2023		866.85
33682	90147	ACCOUNTS_PAYA BLE	3/1/2023	CITY OF COSHOCTON	10772	RECONCILED	3/7/2023		35.28
33701	90148	ACCOUNTS_PAYA BLE	3/1/2023	APPEARANCE	10898	RECONCILED	3/8/2023		250.00

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SUPPLY COMPANY					
33683	90149	ACCOUNTS_PAYA	3/1/2023	DATA SERV	11704	RECONCILED	3/8/2023		\$ 8,562.00
		BLE							
33705	90150	ACCOUNTS_PAYA	3/1/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	3/7/2023		105.00
		BLE							
33671	90151	ACCOUNTS_PAYA	3/1/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	3/7/2023		29,458.51
		BLE							
33693	90152	ACCOUNTS_PAYA	3/1/2023	CAREER SAFE ONLINE	12041	RECONCILED	3/10/2023		64.00
		BLE							
33696	90153	ACCOUNTS_PAYA	3/1/2023	IGS ENERGY	12147	RECONCILED	3/8/2023		5,155.85
		BLE							
33692	90154	ACCOUNTS_PAYA	3/1/2023	JENNY'S APPAREL LLC	12197	RECONCILED	3/7/2023		1,356.00
		BLE							
33677	90155	ACCOUNTS_PAYA	3/1/2023	HIGH SCHOOL AD NETWORK	12348	RECONCILED	3/16/2023		32.00
		BLE							
33707	90156	ACCOUNTS_PAYA	3/1/2023	RAACH BRYAN	12663	RECONCILED	3/13/2023		53.97
		BLE							
33684	90157	ACCOUNTS_PAYA	3/1/2023	COSHOCOTON CITY TIRE	12731	RECONCILED	3/8/2023		1,704.00
		BLE							
33699	90158	ACCOUNTS_PAYA	3/1/2023	T-MOBILE USA	12734	RECONCILED	3/9/2023		80.00
		BLE							
33681	90159	ACCOUNTS_PAYA	3/1/2023	AUER HARDWARE	40103	RECONCILED	3/8/2023		2,707.14
		BLE							
33689	90160	ACCOUNTS_PAYA	3/1/2023	APPLE	111541	RECONCILED	3/7/2023		49.00
		BLE							
33704	90162	ACCOUNTS_PAYA	3/1/2023	PARNELL & ASSOC	127872	RECONCILED	3/7/2023		1,513.58
		BLE							
33687	90163	ACCOUNTS_PAYA	3/1/2023	SMOULDER JESSE	127884	RECONCILED	3/21/2023		806.57
		BLE							
33709	90164	ACCOUNTS_PAYA	3/6/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	3/15/2023		662.44
		BLE							
33710	90165	ACCOUNTS_PAYA	3/6/2023	COSHOCOTON LUMBER	1660	RECONCILED	3/10/2023		320.05
		BLE							
33720	90166	ACCOUNTS_PAYA	3/6/2023	GFS	2977	RECONCILED	3/15/2023		5,851.12
		BLE							
33716	90167	ACCOUNTS_PAYA	3/6/2023	HAHN OIL INC	3390	RECONCILED	3/10/2023		1,229.95
		BLE							
33712	90168	ACCOUNTS_PAYA	3/6/2023	HELBLING SUPPLY	3690	RECONCILED	3/13/2023		146.75
		BLE							
33714	90169	ACCOUNTS_PAYA	3/6/2023	TRUCK SALES & SERVICE	5313	RECONCILED	3/10/2023		87.34
		BLE							
33722	90170	ACCOUNTS_PAYA	3/6/2023	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	3/13/2023		143.74
		BLE							
33719	90171	ACCOUNTS_PAYA	3/6/2023	PEPPL &	6475	RECONCILED	3/15/2023		532.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33711	90172	BLE ACCOUNTS_PAYA	3/6/2023	WAGGONER LTD. HILLYARD	7339	RECONCILED	3/15/2023		\$ 1,070.92
33725	90173	BLE ACCOUNTS_PAYA	3/6/2023	JOHNSON CONTROLS	8000	RECONCILED	3/21/2023		7,184.88
33715	90174	BLE ACCOUNTS_PAYA	3/6/2023	SCHOLASTIC CLASSROOM MAGAZINES	10532	RECONCILED	3/16/2023		187.90
33721	90175	BLE ACCOUNTS_PAYA	3/6/2023	STOCKER PENNY	11706	RECONCILED	3/13/2023		393.50
33708	90176	BLE ACCOUNTS_PAYA	3/6/2023	NEAL TRACY	12149	RECONCILED	3/7/2023		134.41
33713	90177	BLE ACCOUNTS_PAYA	3/6/2023	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	3/10/2023		3,490.56
33724	90178	BLE ACCOUNTS_PAYA	3/6/2023	SPECTRUM	12744	RECONCILED	3/16/2023		319.96
33717	90179	BLE ACCOUNTS_PAYA	3/6/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	3/13/2023		195.50
33723	90180	BLE ACCOUNTS_PAYA	3/6/2023	RIESBECK FOOD MARKETS INC	127958	RECONCILED	3/10/2023		1,509.89
33718	90181	BLE ACCOUNTS_PAYA	3/6/2023	BOULDEN PUBLISHING/CAR EER KIDS	127966	RECONCILED	3/30/2023		435.19
33739	90182	BLE ACCOUNTS_PAYA	3/10/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	3/17/2023		630.34
33750	90183	BLE ACCOUNTS_PAYA	3/10/2023	AUDITOR OF STATE	460	RECONCILED	3/23/2023		328.00
33747	90184	BLE ACCOUNTS_PAYA	3/10/2023	COSHOCOTON COUNTY FAMILY AND GFS	1663	RECONCILED	3/16/2023		1,000.00
33746	90185	BLE ACCOUNTS_PAYA	3/10/2023		2977	RECONCILED	3/16/2023		5,498.67
33731	90186	BLE ACCOUNTS_PAYA	3/10/2023	KIMBLE RECYCLING	4090	RECONCILED	3/15/2023		1,535.36
33729	90187	BLE ACCOUNTS_PAYA	3/10/2023	MIKE & B SALES	5323	RECONCILED	3/16/2023		1,000.00
33749	90188	BLE ACCOUNTS_PAYA	3/10/2023	PEPPLE & WAGGONER LTD.	6475	RECONCILED	3/23/2023		145.00
33741	90189	BLE ACCOUNTS_PAYA	3/10/2023	HILLYARD	7339	RECONCILED	3/15/2023		1,156.80
33730	90190	BLE ACCOUNTS_PAYA	3/10/2023	SMITHFOODS INC	8008	RECONCILED	3/16/2023		6,451.17
33735	90191	BLE ACCOUNTS_PAYA	3/10/2023	SPIRIT SERVICES CO.	8046	RECONCILED	3/21/2023		710.40
33751	90192	BLE ACCOUNTS_PAYA	3/10/2023	BEAR COM	8065	RECONCILED	3/21/2023		400.00

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33733	90193	ACCOUNTS_PAYA BLE	3/10/2023	STAPLES	8086	RECONCILED	3/16/2023		\$ 273.88
33744	90194	ACCOUNTS_PAYA BLE	3/10/2023	NAPA AUTO PARTS	8912	RECONCILED	3/16/2023		168.24
33740	90195	ACCOUNTS_PAYA BLE	3/10/2023	JEFFERSON COUNTY ESC	10086	RECONCILED	3/16/2023		250.00
33732	90196	ACCOUNTS_PAYA BLE	3/10/2023	JOSTENS	10436	RECONCILED	3/16/2023		2,623.00
33743	90197	ACCOUNTS_PAYA BLE	3/10/2023	STOCKER PENNY	11706	RECONCILED	3/21/2023		91.50
33742	90198	ACCOUNTS_PAYA BLE	3/10/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	3/17/2023		30.01
33748	90199	ACCOUNTS_PAYA BLE	3/10/2023	ANDERSON PROPANE SERVICE	12444	RECONCILED	3/15/2023		299.03
33745	90200	ACCOUNTS_PAYA BLE	3/10/2023	NEWARK CATHOLIC ATHLETICS	12501	RECONCILED	3/16/2023		225.00
33752	90201	ACCOUNTS_PAYA BLE	3/10/2023	PLATINUM FUNDRISING	12676	RECONCILED	3/16/2023		1,185.00
33737	90202	ACCOUNTS_PAYA BLE	3/10/2023	AUER HARDWARE	40103	RECONCILED	3/17/2023		959.00
33736	90203	ACCOUNTS_PAYA BLE	3/10/2023	NATIONAL FFA ORGANIZATION	42165	RECONCILED	3/17/2023		489.00
33734	90204	ACCOUNTS_PAYA BLE	3/10/2023	PENN FOSTER	127890	RECONCILED	3/15/2023		214.00
33738	90205	ACCOUNTS_PAYA BLE	3/10/2023	GOTO COMMUNICATIO NS	127946	RECONCILED	3/16/2023		1,273.97
33728	90206	ACCOUNTS_PAYA BLE	3/10/2023	SAFEHOUSE RESIDENTIAL SERVICES	127962	RECONCILED	3/15/2023		3,600.00
33757	90207	ACCOUNTS_PAYA BLE	3/16/2023	AT & T	5	RECONCILED	3/23/2023		2,650.17
33764	90208	ACCOUNTS_PAYA BLE	3/16/2023	COSHOCOTON REGIONAL	1665	RECONCILED	3/31/2023		64.00
33777	90209	ACCOUNTS_PAYA BLE	3/16/2023	GFS	2977	RECONCILED	3/23/2023		7,778.54
33761	90210	ACCOUNTS_PAYA BLE	3/16/2023	HAHN OIL INC	3390	RECONCILED	3/23/2023		3,319.11
33779	90211	ACCOUNTS_PAYA BLE	3/16/2023	HELBLING SUPPLY	3690	RECONCILED	3/23/2023		2,400.00
33767	90212	ACCOUNTS_PAYA BLE	3/16/2023	LAGUNA CLAY COMPANY	4442	RECONCILED	3/23/2023		596.25
33762	90213	ACCOUNTS_PAYA BLE	3/16/2023	TRUCK SALES & SERVICE	5313	RECONCILED	3/23/2023		6,168.65
33758	90214	ACCOUNTS_PAYA	3/16/2023	NICKLES BAKERY	5765	RECONCILED	3/23/2023		1,152.56



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33760	90215	BLE ACCOUNTS_PAYA	3/16/2023	OHIO BUREAU OF WORKERS	6031	RECONCILED	3/27/2023		\$ 502.00
33781	90216	BLE ACCOUNTS_PAYA	3/16/2023	EAST CENTRAL OHIO ESC	8595	RECONCILED	3/23/2023		12,647.82
33768	90217	BLE ACCOUNTS_PAYA	3/16/2023	NAPA AUTO PARTS	8912	RECONCILED	3/23/2023		10.19
33773	90218	BLE ACCOUNTS_PAYA	3/16/2023	WEST LAFAYETTE	8922	RECONCILED	3/27/2023		5,116.80
33780	90219	BLE ACCOUNTS_PAYA	3/16/2023	HUGH O'BRIAN LEADERSHIP	10079	RECONCILED	3/23/2023		250.00
33756	90220	BLE ACCOUNTS_PAYA	3/16/2023	GOPHER	10197	OUTSTANDING			246.23
33774	90221	BLE ACCOUNTS_PAYA	3/16/2023	PITNEY BOWES	10325	RECONCILED	3/24/2023		96.00
33772	90222	BLE ACCOUNTS_PAYA	3/16/2023	JOSTENS	10436	RECONCILED	3/23/2023		67.00
33769	90223	BLE ACCOUNTS_PAYA	3/16/2023	TRANSFINDER	11318	RECONCILED	3/23/2023		2,500.00
33763	90224	BLE ACCOUNTS_PAYA	3/16/2023	BSN SPORTS LLC	11570	RECONCILED	3/24/2023		12,650.00
33778	90225	BLE ACCOUNTS_PAYA	3/16/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	3/27/2023		484.44
33776	90226	BLE ACCOUNTS_PAYA	3/16/2023	TREASURER OF STATE	11998	RECONCILED	3/24/2023		90.00
33783	90227	BLE ACCOUNTS_PAYA	3/16/2023	MASSIE CHAD	12368	RECONCILED	3/23/2023		99.56
33765	90228	BLE ACCOUNTS_PAYA	3/16/2023	RJ WRIGHT & SONS	12679	OUTSTANDING			37.50
33782	90229	BLE ACCOUNTS_PAYA	3/16/2023	ALONOVUS	12729	RECONCILED	3/23/2023		148.00
33785	90230	BLE ACCOUNTS_PAYA	3/16/2023	SPECTRUM	12744	RECONCILED	3/23/2023		224.55
33770	90231	BLE ACCOUNTS_PAYA	3/16/2023	AUER HARDWARE	40103	RECONCILED	3/23/2023		263.70
33784	90232	BLE ACCOUNTS_PAYA	3/16/2023	FLORIDA FARM BUREAU	40888	OUTSTANDING			8,257.00
33766	90233	BLE ACCOUNTS_PAYA	3/16/2023	MIAMI TRACE FFA	42068	RECONCILED	3/28/2023		240.00
33759	90234	BLE ACCOUNTS_PAYA	3/16/2023	BONK-SLUSSER JOHN	42906	RECONCILED	3/23/2023		97.86
33753	90235	BLE ACCOUNTS_PAYA	3/16/2023	APPLE	111541	RECONCILED	3/21/2023		1,657.00
33775	90236	BLE ACCOUNTS_PAYA	3/16/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	3/27/2023		905.00
33755	90237	BLE ACCOUNTS_PAYA	3/16/2023	FRYE LARRY	127957	RECONCILED	3/23/2023		3,620.53

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33771	90238	BLE ACCOUNTS_PAYA	3/16/2023	SPORTS ATTACK	127968	RECONCILED	3/24/2023		\$ 2,858.00
33754	90239	BLE ACCOUNTS_PAYA	3/16/2023	OHIO CATTLEMEN'S ASSOC. OHIO FFA	127971	RECONCILED	3/24/2023		110.00
33807	90240	BLE ACCOUNTS_PAYA	3/24/2023	COLUMBIA GAS OF OHIO	96	OUTSTANDING			279.00
33810	90241	BLE ACCOUNTS_PAYA	3/24/2023	GENERAL BINDING CO.	1370	OUTSTANDING			695.43
33802	90242	BLE ACCOUNTS_PAYA	3/24/2023	NAPA AUTO PARTS	3244	RECONCILED	3/30/2023		54.12
33800	90243	BLE ACCOUNTS_PAYA	3/24/2023	ZANESVILLE CITY SCHOOLS	8912	RECONCILED	3/30/2023		225.06
33812	90244	BLE ACCOUNTS_PAYA	3/24/2023	CITY OF COSHOCTON	10482	OUTSTANDING			300.00
33797	90245	BLE ACCOUNTS_PAYA	3/24/2023	BLICK ART MATERIALS	10772	RECONCILED	3/30/2023		2,961.21
33799	90246	BLE ACCOUNTS_PAYA	3/24/2023	LONE STAR FIRE PROTECTION	10828	RECONCILED	3/30/2023		783.40
33808	90247	BLE ACCOUNTS_PAYA	3/24/2023	CHAMPAIGN COUNTY FFA	11816	RECONCILED	3/30/2023		682.67
33811	90248	BLE ACCOUNTS_PAYA	3/24/2023	OHIO SCHOOLS BENEFITS COOP.	11824	OUTSTANDING			160.00
33794	90249	BLE ACCOUNTS_PAYA	3/21/2023	FARMTEK	11872	RECONCILED	3/30/2023		165,045.64
33806	90250	BLE ACCOUNTS_PAYA	3/24/2023	LB-42	11987	OUTSTANDING			992.80
33795	90251	BLE ACCOUNTS_PAYA	3/21/2023	CLAXON COMMUNICATIO NS	12020	OUTSTANDING			4,166.20
33809	90252	BLE ACCOUNTS_PAYA	3/24/2023	CPS	12040	RECONCILED	3/30/2023		300.00
33804	90253	BLE ACCOUNTS_PAYA	3/24/2023	ESC OF CUYOHOGA COUNTY	12100	RECONCILED	3/30/2023		179.52
33803	90254	BLE ACCOUNTS_PAYA	3/24/2023	Grady Enterprises Inc.	12172	RECONCILED	3/30/2023		5,559.04
33796	90255	BLE ACCOUNTS_PAYA	3/21/2023	COSHOCTON CITY TIRE	12565	RECONCILED	3/30/2023		816.38
33801	90256	BLE ACCOUNTS_PAYA	3/24/2023	AUER HARDWARE	12731	RECONCILED	3/30/2023		3,148.98
33798	90257	BLE ACCOUNTS_PAYA	3/24/2023	INTER VALLEY CONFERENCE	40103	RECONCILED	3/30/2023		515.43
33805	90258	BLE ACCOUNTS_PAYA	3/24/2023	MARYSVILLE FFA	41590	RECONCILED	3/30/2023		2,915.38
33813	90259	BLE ACCOUNTS_PAYA	3/24/2023		42041	OUTSTANDING			130.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33814	90260	ACCOUNTS_PAYA BLE	3/24/2023	MT. GILEAD FFA	42119	RECONCILED	3/30/2023		\$ 140.00
33817	90261	ACCOUNTS_PAYA BLE	3/30/2023	GFS	2977	OUTSTANDING			8,187.69
33669	902613	PAYROLL	3/3/2023	Ridgewood Local School Dist.		RECONCILED	3/3/2023		349,249.60
33670	902614	PAYROLL	3/3/2023	Ridgewood Local School Dist.		RECONCILED	3/3/2023		64,540.23
33726	902616	ACCOUNTS_PAYA BLE	3/1/2023	PNC BANK	12742	RECONCILED	3/8/2023		8,613.55
33727	902617	PAYROLL	3/20/2023	Ridgewood Local School Dist.		RECONCILED	3/20/2023		349,959.73
33787	902618	ACCOUNTS_PAYA BLE	3/17/2023	STRS OHIO	900002	RECONCILED	3/17/2023		73,124.00
33786	902619	ACCOUNTS_PAYA BLE	3/17/2023	SERS	900003	RECONCILED	3/17/2023		26,704.00
33789	902620	ACCOUNTS_PAYA BLE	3/17/2023	FOUNDATION MEMO CHECKS	900007	RECONCILED	3/17/2023		58,683.72
33788	902621	ACCOUNTS_PAYA BLE	3/17/2023	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	3/17/2023		881.78
33791	902622	ACCOUNTS_PAYA BLE	3/21/2023	STRS OHIO	900002	RECONCILED	3/21/2023		5,758.04
33793	902623	ACCOUNTS_PAYA BLE	3/21/2023	SERS	900003	RECONCILED	3/21/2023		1,663.34
33792	902624	ACCOUNTS_PAYA BLE	3/21/2023	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	3/21/2023		5,818.40
33790	902625	ACCOUNTS_PAYA BLE	3/21/2023	People's Bank	900200	RECONCILED	3/21/2023		10,639.08
33815	902626	ACCOUNTS_PAYA BLE	3/28/2023	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	3/28/2023		1,845.63
33816	902627	ACCOUNTS_PAYA BLE	3/28/2023	MEDICAL MUTUAL	900175	RECONCILED	3/28/2023		8,297.39

**Grand Total** **\$ 1,390,049.01**