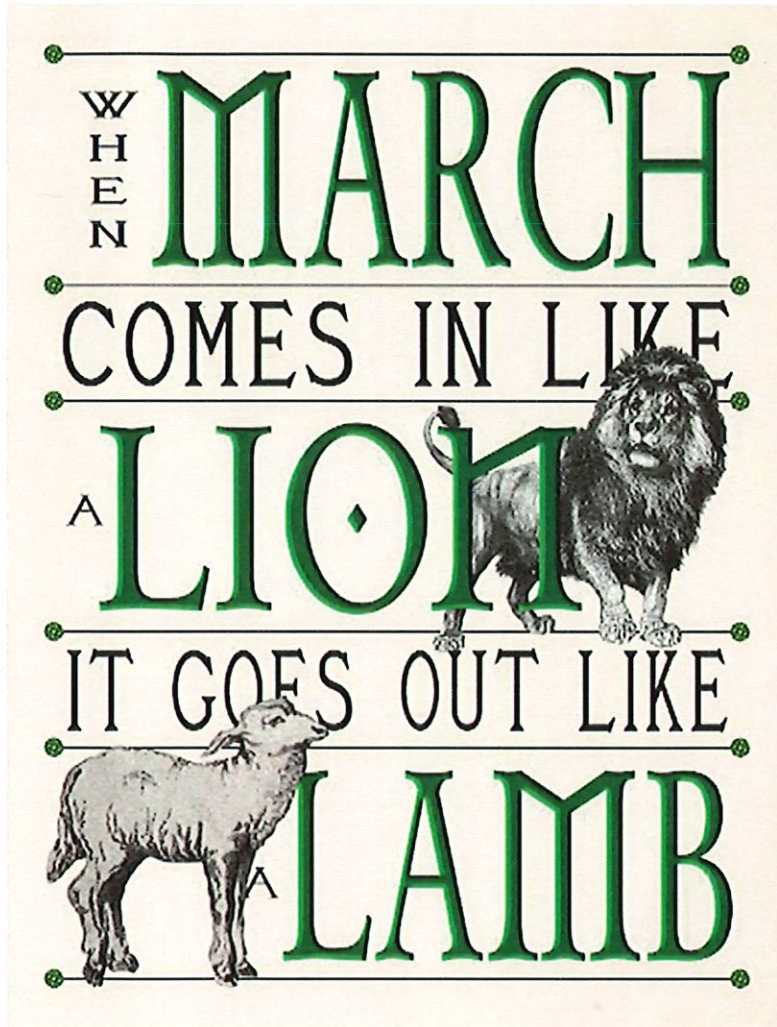


RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT MARCH 2024

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF March 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)	194,350.25	
	Home Loan Checking	26,889.71	
Total cash in banks (gross)			221,239.96
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(-)	(28,611.85)	
	Outstanding Payroll Checks(-)	(2,392.74)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(31,004.59)
CASH IN BANKS(NET)			190,235.37
CASH ON HAND			
	Change Funds	<u>1,700.00</u>	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	1,701,660.64	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,406,697.31	
	Park National - Savings	-	
	Home Loan - Savings	50,047.64	
	Meeder - Investments	3,450,773.10	
			<u>6,609,178.69</u>
TOTAL CASH			<u><u>\$6,801,114.06</u></u>
FUND BALANCES			
	General Fund		5,234,693.84
	Special Revenue Funds		564,636.69
	Debt Service Fund		114,804.55
	Capital Projects Fund		97,700.97
	Enterprise Fund		320,170.88
	Internal Service Fund		463,065.80
	Trust and Agency Fund		<u>6,041.33</u>
TOTAL FUND BALANCES			<u><u>\$6,801,114.06</u></u>

Monthly Report	March 31, 2024		Actual Month to Date	2024 Estimate	2024 YTD	Percent to Date	2023 YTD	2023 Same Month
	2024 Estimate	Actual Month to Date						
Revenues								
1.010 General Property Tax (Real Estate)	3,858,539	47,663	47,663	1,430,910	1,600,523	37.08%	1,600,523	128,468
1.020 Tangible Personal Property Tax	0	0	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	8,726,712	716,790	716,790	6,644,517	6,370,825	76.14%	6,370,825	684,199
1.040 Restricted State Grants-in-Aid	738,356	59,727	59,727	546,332	508,712	73.99%	508,712	54,962
1.045 Restricted Federal Grants-in-Aid	0	0	0	0	0		0	0
1.050 Property Tax Allocation	459,535	0	0	229,881	231,005	50.02%	231,005	0
1.060 All Other Revenues	392,702	83,926	83,926	397,809	216,035	101.30%	216,035	83,407
1.070 Total Revenues	14,175,844	908,106	908,106	9,249,448	8,927,099	65.25%	8,927,099	951,037
Other Financing Sources								
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	471	0		0	0
2.050 Advances-In	471	0	0	0	117,627		117,627	0
2.060 All Other Financing Sources	0	0	0	12,824	29,814	#DIV/0!	29,814	0
2.070 Total Other Financing Sources	471	0	0	13,295	147,441	2822.80%	147,441	0
2.080 Total Revenues and Other Financing Sources	14,176,315	908,106	908,106	9,262,743	9,074,540	65.34%	9,074,540	951,037
Expenditures								
3.010 Personal Services	6,306,482	557,767	557,767	4,646,244	4,363,476	73.67%	4,363,476	535,617
3.020 Employees' Retirement/Insurance Benefits	3,083,694	231,422	231,422	2,104,075	1,946,807	68.23%	1,946,807	217,165
3.030 Purchased Services	1,594,254	166,910	166,910	1,410,511	1,188,712	88.47%	1,188,712	135,494
3.040 Supplies and Materials	665,094	35,049	35,049	572,429	508,293	86.07%	508,293	47,181
3.050 Capital Outlay	515,803	0	0	536,656	312,204	104.04%	312,204	12,837
4.050 Principal-HB 264 Loans	65,000	0	0	32,456	31,770	49.93%	31,770	0
4.055 Principal-Other	84,394	0	0	41,697	14,983		14,983	0
4.060 Interest and Fiscal Charges	26,982	0	0	5,761	6,744	21.35%	6,744	0
4.300 Other Objects	112,500	900	900	49,332	52,587	43.85%	52,587	7,527
4.500 Total Expenditures	12,454,203	992,048	992,048	9,399,163	8,425,577	75.47%	8,425,577	955,820
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	2,453,418	190,428	190,428	1,333,365	1,580,061	54.35%	1,580,061	187,788
5.030 Other Financing Uses	0	0	0	0	0		0	0
5.040 Total Other Financing Sources	2,453,418	190,428	190,428	1,333,365	1,580,061	54.35%	1,580,061	187,788
5.050 Total Expenditure and Other Financing Uses	14,907,621	1,182,475	1,182,475	10,732,528	10,005,638	71.99%	10,005,638	1,143,609
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(731,306)	(274,369)	(274,369)	(1,469,785)	(931,097)		(931,097)	

*** 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	\$ 908,106.00	\$ 9,262,742.98	\$ 1,182,475.49	\$ 10,732,527.93	\$ 5,234,693.84	\$ 782,535.33	\$ 4,452,158.51
	\$ 6,704,478.79	\$ 908,106.00	\$ 9,262,742.98	\$ 1,182,475.49	\$ 10,732,527.93	\$ 5,234,693.84	\$ 782,535.33	\$ 4,452,158.51
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	4,438.22	157,233.95	72.63	437,339.06	97,700.97	1,742.18	95,958.79
	\$ 377,806.08	\$ 4,438.22	\$ 157,233.95	\$ 72.63	\$ 437,339.06	\$ 97,700.97	\$ 1,742.18	\$ 95,958.79
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	120,968.10	554,957.95	73,455.46	656,112.00	307,589.58	102,264.56	205,325.02
	\$ 408,743.63	\$ 120,968.10	\$ 554,957.95	\$ 73,455.46	\$ 656,112.00	\$ 307,589.58	\$ 102,264.56	\$ 205,325.02
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	59.30	147.20	0.00	0.00	12,581.30	0.00	12,581.30
	\$ 12,434.10	\$ 59.30	\$ 147.20	\$ 0.00	\$ 0.00	\$ 12,581.30	\$ 0.00	\$ 12,581.30
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	1,592.81	35,361.89	928.45	28,845.89	85,657.93	26,216.67	59,441.26
	\$ 79,141.93	\$ 1,592.81	\$ 35,361.89	\$ 928.45	\$ 28,845.89	\$ 85,657.93	\$ 26,216.67	\$ 59,441.26
Code: 019								
019	29,090.13	885.46	21,785.46	470.27	7,700.70	43,174.89	2,255.78	40,919.11
	\$ 29,090.13	\$ 885.46	\$ 21,785.46	\$ 470.27	\$ 7,700.70	\$ 43,174.89	\$ 2,255.78	\$ 40,919.11
Code: 022								
022	2,148.38	0.00	5,835.00	41.80	2,942.05	5,041.33	0.00	5,041.33
	\$ 2,148.38	\$ 0.00	\$ 5,835.00	\$ 41.80	\$ 2,942.05	\$ 5,041.33	\$ 0.00	\$ 5,041.33
Code: 024								
024	468,907.60	6,755.16	61,789.45	4,645.41	67,631.25	463,065.80	1,042.00	462,023.80
	\$ 468,907.60	\$ 6,755.16	\$ 61,789.45	\$ 4,645.41	\$ 67,631.25	\$ 463,065.80	\$ 1,042.00	\$ 462,023.80
Code: 034								
034	201,314.22	0.00	0.00	1,779.30	192,668.27	8,645.95	8,645.95	0.00
	\$ 201,314.22	\$ 0.00	\$ 0.00	\$ 1,779.30	\$ 192,668.27	\$ 8,645.95	\$ 8,645.95	\$ 0.00
Code: 035								
035	785,136.29	0.00	50,000.00	15,864.17	67,957.70	767,178.59	0.00	767,178.59
	\$ 785,136.29	\$ 0.00	\$ 50,000.00	\$ 15,864.17	\$ 67,957.70	\$ 767,178.59	\$ 0.00	\$ 767,178.59
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	72,404.19	5,731.00	104,209.00	7,066.03	80,495.70	96,117.49	31,730.60	64,386.89
	\$ 72,404.19	\$ 5,731.00	\$ 104,209.00	\$ 7,066.03	\$ 80,495.70	\$ 96,117.49	\$ 31,730.60	\$ 64,386.89
Code: 300								
300	70,536.30	496.75	120,980.46	6,514.63	139,185.48	52,331.28	54,171.06	(1,839.78)
	\$ 70,536.30	\$ 496.75	\$ 120,980.46	\$ 6,514.63	\$ 139,185.48	\$ 52,331.28	\$ 54,171.06	\$ (1,839.78)
Code: 432								

Ridgewood Local School Dist.

Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		439						
439	2,605.46	0.00	52,483.10	6,399.38	61,488.04	(6,399.48)	10,102.10	(16,501.58)
	\$ 2,605.46	\$ 0.00	\$ 52,483.10	\$ 6,399.38	\$ 61,488.04	\$ (6,399.48)	\$ 10,102.10	\$ (16,501.58)
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	3,154.29	5,992.59	0.00	138.30	5,854.29	0.00	5,854.29
	\$ 0.00	\$ 3,154.29	\$ 5,992.59	\$ 0.00	\$ 138.30	\$ 5,854.29	\$ 0.00	\$ 5,854.29
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	33,211.92	331,753.10	48,563.56	436,398.99	(60,894.36)	6,482.60	(67,376.96)
	\$ 43,751.53	\$ 33,211.92	\$ 331,753.10	\$ 48,563.56	\$ 436,398.99	\$ (60,894.36)	\$ 6,482.60	\$ (67,376.96)
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	27,521.42	193,596.32	27,064.63	228,766.25	(26,839.13)	0.00	(26,839.13)
	\$ 8,330.80	\$ 27,521.42	\$ 193,596.32	\$ 27,064.63	\$ 228,766.25	\$ (26,839.13)	\$ 0.00	\$ (26,839.13)
Code:		532						
532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		533						
533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code:		572						
572	\$ 0.00	\$ 36,116.60	\$ 236,693.74	\$ 35,887.62	\$ 236,518.55	\$ 175.19	\$ 3,138.02	\$ (2,962.83)
	\$ 0.00	\$ 36,116.60	\$ 236,693.74	\$ 35,887.62	\$ 236,518.55	\$ 175.19	\$ 3,138.02	\$ (2,962.83)
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	24,894.76	0.00	24,894.76	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 24,894.76	\$ 0.00	\$ 24,894.76	\$ 0.00	\$ 0.00	\$ 0.00
Code:		587						
587	0.00	1,369.64	9,372.52	(20.08)	9,575.80	(203.28)	1,557.22	(1,760.50)
	\$ 0.00	\$ 1,369.64	\$ 9,372.52	\$ (20.08)	\$ 9,575.80	\$ (203.28)	\$ 1,557.22	\$ (1,760.50)
Code:		590						
590	0.00	5,479.21	34,711.05	5,479.21	34,711.05	0.00	0.00	0.00
	\$ 0.00	\$ 5,479.21	\$ 34,711.05	\$ 5,479.21	\$ 34,711.05	\$ 0.00	\$ 0.00	\$ 0.00
Code:		598						
598	28,687.07	231,794.72	1,554,365.77	231,917.29	2,052,426.32	(469,373.48)	245.38	(469,618.86)
	\$ 28,687.07	\$ 231,794.72	\$ 1,554,365.77	\$ 231,917.29	\$ 2,052,426.32	\$ (469,373.48)	\$ 245.38	\$ (469,618.86)
Code:		599						
599	266,441.06	0.00	0.00	0.00	200,596.17	65,844.89	128,212.86	(62,367.97)
	\$ 266,441.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,596.17	\$ 65,844.89	\$ 128,212.86	\$ (62,367.97)
Grand Total	\$ 9,776,615.14	\$ 1,387,680.60	\$ 12,818,906.29	\$ 1,648,605.25	\$ 15,794,407.37	\$ 6,801,114.06	\$ 1,160,914.71	\$ 5,640,199.35

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35422	91718	ACCOUNTS_PAYA BLE	3/8/2024	AMAZON CAPITAL SERVICES	117	RECONCILED	3/15/2024		\$ 312.59
35428	91719	ACCOUNTS_PAYA BLE	3/8/2024	AUDITOR OF STATE	460	RECONCILED	3/27/2024		9,225.00
35437	91720	ACCOUNTS_PAYA BLE	3/8/2024	BRYAN V,JILL	918	RECONCILED	3/14/2024		53.33
35419	91721	ACCOUNTS_PAYA BLE	3/8/2024	EXTERMITAL TERMITE	2865	OUTSTANDING			225.00
35441	91722	ACCOUNTS_PAYA BLE	3/8/2024	FENTON BROS ELECTRIC	2870	RECONCILED	3/14/2024		427.76
35417	91723	ACCOUNTS_PAYA BLE	3/8/2024	GFS	2977	RECONCILED	3/19/2024		7,407.72
35416	91724	ACCOUNTS_PAYA BLE	3/8/2024	HAHN OIL INC	3390	RECONCILED	3/14/2024		3,658.56
35420	91725	ACCOUNTS_PAYA BLE	3/8/2024	KIMBLE RECYCLING	4090	RECONCILED	3/13/2024		1,608.73
35434	91726	ACCOUNTS_PAYA BLE	3/8/2024	MIKE & B SALES	5323	RECONCILED	3/19/2024		230.00
35425	91727	ACCOUNTS_PAYA BLE	3/8/2024	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	3/13/2024		500.00
35436	91728	ACCOUNTS_PAYA BLE	3/8/2024	PEPPE & WAGGONER LTD.	6475	RECONCILED	3/19/2024		1,189.00
35423	91729	ACCOUNTS_PAYA BLE	3/8/2024	SMITHFOODS INC	8008	RECONCILED	3/12/2024		7,043.42
35443	91730	ACCOUNTS_PAYA BLE	3/8/2024	SPIRIT SERVICES CO.	8046	RECONCILED	3/14/2024		66.37
35450	91731	ACCOUNTS_PAYA BLE	3/8/2024	STANTON'S SHEET MUSIC	8080	RECONCILED	3/19/2024		49.99
35442	91732	ACCOUNTS_PAYA BLE	3/8/2024	GARDNIER SERVICE CO.	8502	RECONCILED	3/13/2024		1,304.30
35426	91733	ACCOUNTS_PAYA BLE	3/8/2024	NAPA AUTO PARTS	8912	RECONCILED	3/15/2024		217.74
35438	91734	ACCOUNTS_PAYA BLE	3/8/2024	WEST LAFAYETTE	8922	RECONCILED	3/13/2024		7,201.42
35453	91735	ACCOUNTS_PAYA BLE	3/8/2024	OMERESA	10007	RECONCILED	3/13/2024		675.90
35448	91736	ACCOUNTS_PAYA BLE	3/8/2024	OLINGER DEANN	10387	RECONCILED	3/12/2024		142.71
35427	91737	ACCOUNTS_PAYA BLE	3/8/2024	JOSTENS	10436	RECONCILED	3/13/2024		520.65
35435	91738	ACCOUNTS_PAYA BLE	3/8/2024	SHELBY THEATRES	11176	RECONCILED	3/14/2024		315.00
35430	91739	ACCOUNTS_PAYA BLE	3/8/2024	CONTRACT PAPER GROUP, INC	11486	RECONCILED	3/12/2024		2,111.00
35449	91740	ACCOUNTS_PAYA	3/8/2024	STOCKER PENNY INC	11706	RECONCILED	3/19/2024		326.00

Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35431	91741	BLE ACCOUNTS_PAYA	3/8/2024	FOLLETT CONTENT	11935	RECONCILED	3/12/2024		\$ 629.50
35429	91742	BLE ACCOUNTS_PAYA	3/8/2024	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	3/13/2024		2,560.00
35452	91743	BLE ACCOUNTS_PAYA	3/8/2024	HIGH SCHOOL AD NETWORK	12348	RECONCILED	3/21/2024		32.00
35418	91744	BLE ACCOUNTS_PAYA	3/8/2024	T-MOBILE USA	12734	RECONCILED	3/13/2024		80.00
35456	91745	BLE ACCOUNTS_PAYA	3/8/2024	AUER HARDWARE	40103	RECONCILED	3/14/2024		2,154.86
35446	91746	BLE ACCOUNTS_PAYA	3/8/2024	COSHOCTON BEHAVIORAL	40505	RECONCILED	3/15/2024		1,590.00
35432	91747	BLE ACCOUNTS_PAYA	3/8/2024	GARAWAY HIGH SCHOOL	40974	RECONCILED	3/14/2024		250.00
35445	91748	BLE ACCOUNTS_PAYA	3/8/2024	LINNET'S ON THE SQUARE	41820	RECONCILED	3/14/2024		55.00
35421	91749	BLE ACCOUNTS_PAYA	3/8/2024	OHIO FFA ASSOCIATION	42364	RECONCILED	3/29/2024		160.00
35440	91750	BLE ACCOUNTS_PAYA	3/8/2024	GOTO COMMUNICATIO NS	127946	RECONCILED	3/14/2024		1,384.36
35433	91751	BLE ACCOUNTS_PAYA	3/8/2024	RIESBECK FOOD MARKET	127958	RECONCILED	3/19/2024		1,612.36
35447	91752	BLE ACCOUNTS_PAYA	3/8/2024	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	3/13/2024		14.40
35454	91753	BLE ACCOUNTS_PAYA	3/8/2024	BUREAU OF CRUNAL INVESTIGATION	128015	RECONCILED	3/19/2024		236.25
35439	91754	BLE ACCOUNTS_PAYA	3/8/2024	FAMOUS SUPPLY	128022	RECONCILED	3/14/2024		403.40
35444	91755	BLE ACCOUNTS_PAYA	3/8/2024	PREMIER PRODUCE ONE INC	128023	RECONCILED	3/13/2024		616.55
35455	91756	BLE ACCOUNTS_PAYA	3/8/2024	DIMINNO ANDREA	128025	RECONCILED	3/19/2024		1,168.00
35451	91757	BLE ACCOUNTS_PAYA	3/8/2024	LIMBURG MATTHEW	128030	RECONCILED	3/13/2024		2,000.00
35473	91758	BLE ACCOUNTS_PAYA	3/15/2024	AMAZON CAPITAL SERVICES	117	RECONCILED	3/22/2024		179.78
35488	91759	BLE ACCOUNTS_PAYA	3/15/2024	AMERICAN ELECTRIC POWER	137	RECONCILED	3/25/2024		14.66
35478	91760	BLE ACCOUNTS_PAYA	3/15/2024	COSHOCTON PUBLIC	1658	OUTSTANDING			98.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35465	91761	ACCOUNTS_PAYA BLE	3/15/2024	MNCO	1690	RECONCILED	3/21/2024		\$ 64.14
35462	91762	ACCOUNTS_PAYA BLE	3/15/2024	GFS	2977	RECONCILED	3/22/2024		7,799.95
35463	91763	ACCOUNTS_PAYA BLE	3/15/2024	HAHN OIL INC	3390	RECONCILED	3/20/2024		2,013.91
35469	91764	ACCOUNTS_PAYA BLE	3/15/2024	NICKLES BAKERY	5765	RECONCILED	3/21/2024		1,519.91
35466	91765	ACCOUNTS_PAYA BLE	3/15/2024	HILLYARD	7339	RECONCILED	3/21/2024		233.10
35480	91766	ACCOUNTS_PAYA BLE	3/15/2024	STAPLES	8086	RECONCILED	3/27/2024		524.62
35474	91767	ACCOUNTS_PAYA BLE	3/15/2024	STOFFER TODD	8122	RECONCILED	3/20/2024		203.68
35481	91768	ACCOUNTS_PAYA BLE	3/15/2024	GARDNIER SERVICE CO.	8502	RECONCILED	3/20/2024		475.00
35468	91769	ACCOUNTS_PAYA BLE	3/15/2024	EAST CENTRAL OHIO ESC	8595	RECONCILED	3/20/2024		12,300.00
35479	91770	ACCOUNTS_PAYA BLE	3/15/2024	WEST LAFAYETTE	8922	RECONCILED	3/20/2024		5,867.67
35487	91771	ACCOUNTS_PAYA BLE	3/15/2024	JOSTENS	10436	RECONCILED	3/20/2024		2,992.00
35477	91772	ACCOUNTS_PAYA BLE	3/15/2024	SCHOLASTIC CLASSROOM MAGAZINES	10532	RECONCILED	3/28/2024		164.84
35482	91773	ACCOUNTS_PAYA BLE	3/15/2024	HEALTHCARE BILLING SERVICES	11309	RECONCILED	3/22/2024		322.26
35472	91774	ACCOUNTS_PAYA BLE	3/15/2024	TREASURER OF STATE	11998	RECONCILED	3/22/2024		45.00
35484	91775	ACCOUNTS_PAYA BLE	3/15/2024	DATA RECOGNITION CORP	12125	RECONCILED	3/22/2024		345.85
35460	91776	ACCOUNTS_PAYA BLE	3/15/2024	STRATEGIC SOLUTIONS	12424	RECONCILED	3/20/2024		34,637.00
35464	91777	ACCOUNTS_PAYA BLE	3/15/2024	RAACH BRYAN	12663	RECONCILED	3/21/2024		57.49
35475	91778	ACCOUNTS_PAYA BLE	3/15/2024	ALONOVUS	12729	RECONCILED	3/20/2024		42.00
35467	91779	ACCOUNTS_PAYA BLE	3/15/2024	SPECTRUM	12744	RECONCILED	3/25/2024		234.66
35458	91780	ACCOUNTS_PAYA BLE	3/15/2024	AUER HARDWARE	40103	RECONCILED	3/22/2024		1,514.24
35476	91781	ACCOUNTS_PAYA BLE	3/15/2024	NATIONAL FFA ORGANIZATION	42165	RECONCILED	3/29/2024		1,062.40
35485	91782	ACCOUNTS_PAYA BLE	3/15/2024	SCHUMAKER FARM	42809	RECONCILED	3/29/2024		600.00
35483	91783	ACCOUNTS_PAYA	3/15/2024	BETHEL KYLE	127909	RECONCILED	3/29/2024		115.91

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35470	91784	BLE ACCOUNTS_PAYA	3/15/2024	RICHARDSON COPY CONCEPTS	127949	RECONCILED	3/25/2024		\$ 905.00
35486	91785	BLE ACCOUNTS_PAYA	3/15/2024	GCL EDUCATION SERVICES LLC	127996	RECONCILED	3/26/2024		3,500.00
35461	91786	BLE ACCOUNTS_PAYA	3/15/2024	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	3/20/2024		212.03
35459	91787	BLE ACCOUNTS_PAYA	3/15/2024	FAMOUS SUPPLY	128022	RECONCILED	3/21/2024		130.89
35471	91788	BLE ACCOUNTS_PAYA	3/15/2024	PREMIER PRODUCE ONE INC	128023	RECONCILED	3/20/2024		1,452.66
35457	91789	REFUND	3/14/2024	RABER TIFFANY	128033	RECONCILED	3/21/2024		84.75
35509	91790	BLE ACCOUNTS_PAYA	3/22/2024	AMERICAN ELECTRIC POWER	137	OUTSTANDING			26,717.63
35506	91791	BLE ACCOUNTS_PAYA	3/22/2024	COLUMBIA GAS OF OHIO	1370	RECONCILED	3/29/2024		2,867.73
35530	91792	BLE ACCOUNTS_PAYA	3/22/2024	COSHOCTON LUMBER	1660	RECONCILED	3/27/2024		37.46
35500	91793	BLE ACCOUNTS_PAYA	3/22/2024	GFS	2977	RECONCILED	3/27/2024		11,987.28
35504	91794	BLE ACCOUNTS_PAYA	3/22/2024	HAHN OIL INC	3390	RECONCILED	3/29/2024		3,762.33
35515	91795	BLE ACCOUNTS_PAYA	3/22/2024	JOHNSON PLUMBING AND	4172	OUTSTANDING			576.37
35518	91796	BLE ACCOUNTS_PAYA	3/22/2024	MUSKINGUM VALLEY EDUCATIONAL HILLYARD	5615	RECONCILED	3/27/2024		454.18
35508	91797	BLE ACCOUNTS_PAYA	3/22/2024	SPIRIT SERVICES CO.	7339	RECONCILED	3/27/2024		2,418.23
35502	91798	BLE ACCOUNTS_PAYA	3/22/2024	GARDNIER SERVICE CO.	8046	RECONCILED	3/28/2024		132.74
35519	91799	BLE ACCOUNTS_PAYA	3/22/2024	JEFFERSON COUNTY ESC	8502	RECONCILED	3/28/2024		5,900.00
35526	91800	BLE ACCOUNTS_PAYA	3/22/2024	EDMENTUM INC	10086	RECONCILED	3/28/2024		335.00
35510	91801	BLE ACCOUNTS_PAYA	3/22/2024	ZANESVILLE CITY SCHOOLS	10173	RECONCILED	3/28/2024		1,100.00
35513	91802	BLE ACCOUNTS_PAYA	3/22/2024	INDOFF	10482	RECONCILED	3/29/2024		1,500.00
35511	91803	BLE ACCOUNTS_PAYA	3/22/2024	FARNHAM EQUIPMENT CO	10625	OUTSTANDING			293.62
35501	91804	BLE ACCOUNTS_PAYA	3/22/2024	CITY OF COSHOCTON	10679	RECONCILED	3/29/2024		1,816.00
35507	91805	BLE ACCOUNTS_PAYA	3/22/2024		10772	RECONCILED	3/28/2024		3,167.61

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35512	91806	ACCOUNTS_PAYA BLE	3/22/2024	PITNEY BOWES	10956	RECONCILED	3/29/2024		\$ 1,008.50
35521	91807	ACCOUNTS_PAYA BLE	3/22/2024	ZEECRAFT	11064	RECONCILED	3/29/2024		1,277.00
35523	91808	ACCOUNTS_PAYA BLE	3/22/2024	TRANSFINDER	11318	RECONCILED	3/27/2024		2,500.00
35517	91809	ACCOUNTS_PAYA BLE	3/22/2024	HARLAN JAMEY	11738	OUTSTANDING			130.00
35498	91810	ACCOUNTS_PAYA BLE	3/22/2024	OHIO SCHOOLS BENEFITS COOP. LB-42	11872	RECONCILED	3/27/2024		175,913.81
35503	91811	ACCOUNTS_PAYA BLE	3/22/2024	HERITAGE CO-OP	12020	RECONCILED	3/28/2024		4,187.06
35516	91812	ACCOUNTS_PAYA BLE	3/22/2024	Grady Enterprises Inc.	12485	RECONCILED	3/27/2024		444.78
35499	91813	ACCOUNTS_PAYA BLE	3/22/2024	RJ WRIGHT & SONS	12565	RECONCILED	3/29/2024		602.50
35514	91814	ACCOUNTS_PAYA BLE	3/22/2024	COSHOCOTON CITY TIRE	12679	OUTSTANDING			30.00
35520	91815	ACCOUNTS_PAYA BLE	3/22/2024	AUER HARDWARE	12731	RECONCILED	3/29/2024		1,428.14
35522	91816	ACCOUNTS_PAYA BLE	3/22/2024	NEWCOMERSTO WN ATHLETIC	40103	RECONCILED	3/28/2024		72.43
35525	91817	ACCOUNTS_PAYA BLE	3/22/2024	PEARL VALLEY CHEESE	42250	OUTSTANDING			200.00
35505	91818	ACCOUNTS_PAYA BLE	3/22/2024	RIDDELL	42445	RECONCILED	3/27/2024		2,090.00
35529	91819	ACCOUNTS_PAYA BLE	3/22/2024	SANDY VALLEY	42683	RECONCILED	3/27/2024		2,662.08
35528	91820	ACCOUNTS_PAYA BLE	3/22/2024	HILL INTERNATIONAL TRUCKS LLC	42738	OUTSTANDING			300.00
35531	91821	ACCOUNTS_PAYA BLE	3/22/2024	PREMIER PRODUCE ONE INC	128003	RECONCILED	3/27/2024		367.00
35527	91822	ACCOUNTS_PAYA BLE	3/22/2024	WESTERN PSYCHOLOGICAL SERVICES	128023	RECONCILED	3/27/2024		488.46
35524	91823	ACCOUNTS_PAYA BLE	3/22/2024	Ridgewood Local School Dist.	128031	RECONCILED	3/28/2024		1,225.00
35415	902967	PAYROLL	3/5/2024	Ridgewood Local School Dist.		RECONCILED	3/5/2024		358,757.23
35414	902968	PAYROLL	3/5/2024	Ridgewood Local School Dist.		RECONCILED	3/5/2024		68,212.32
35489	902969	PAYROLL	3/20/2024	Ridgewood Local School Dist.		RECONCILED	3/20/2024		378,086.80
35424	902970	ACCOUNTS_PAYA BLE	3/8/2024	AUER HARDWARE	40103	VOID		3/13/2024	2,154.86
35490	902971	ACCOUNTS_PAYA	3/20/2024	RIDGEWOOD	900004	RECONCILED	3/20/2024		5,799.12

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35492	902972	BLE ACCOUNTS_PAYA	3/20/2024	LOCAL SCHOOLS TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	3/20/2024		\$ 972.53
35491	902973	BLE ACCOUNTS_PAYA	3/20/2024	People's Bank	900200	RECONCILED	3/20/2024		11,189.59
35494	902974	BLE ACCOUNTS_PAYA	3/20/2024	STRS OHIO	900002	RECONCILED	3/20/2024		5,834.02
35493	902975	BLE ACCOUNTS_PAYA	3/20/2024	SERS	900003	RECONCILED	3/20/2024		1,552.83
35496	902976	BLE ACCOUNTS_PAYA	3/20/2024	STRS OHIO	900002	RECONCILED	3/20/2024		79,184.00
35495	902977	BLE ACCOUNTS_PAYA	3/20/2024	SERS	900003	RECONCILED	3/20/2024		27,894.00
35497	902978	BLE ACCOUNTS_PAYA	3/20/2024	PNC BANK	12742	RECONCILED	3/20/2024		9,211.31
35532	902979	BLE ACCOUNTS_PAYA	3/26/2024	FOUNDATION MEMO CHECKS	900007	RECONCILED	3/26/2024		69,596.11
35533	902980	BLE ACCOUNTS_PAYA	3/26/2024	MEDICAL MUTUAL	900175	RECONCILED	3/26/2024		4,645.41
Grand Total									\$ 1,420,555.34