

# RIDGEWOOD LOCAL SCHOOL DISTRICT



# FINANCIAL REPORT NOVEMBER 2022

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF November 30, 2022**

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.

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Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking (2679)	655,933.70	
	Home Loan Checking	72,407.14	
Total cash in banks (gross)			728,340.84
<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(-)	(255,847.08)	
	Outstanding Payroll Checks(-)	(33,596.54)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(289,443.62)
<b>CASH IN BANKS(NET)</b>			438,897.22
<b>CASH ON HAND</b>			
	Change Funds	1,700.00	
			1,700.00
<b>INVESTMENTS</b>			
	Peoples - Savings (2687)	4,075,803.13	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,352,425.64	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	259,847.41	
	Home Loan Savings - CD	-	
	RedTree - Investments	1,370,720.56	
			8,558,799.49
<b>TOTAL CASH</b>			<u><u>\$8,999,396.71</u></u>
<b>FUND BALANCES</b>			
	General Fund		6,850,796.30
	Special Revenue Funds		1,045,545.35
	Debt Service Fund		181,937.27
	Capital Projects Fund		120,895.49
	Enterprise Fund		316,310.35
	Internal Service Fund		476,901.02
	Trust and Agency Fund		7,010.93
<b>TOTAL FUND BALANCES</b>			<u><u>\$8,999,396.71</u></u>

Monthly Report

November 30, 2022

	2023 Estimate	Actual Month to Date	2023 YTD	Percent to Date	2022 YTD	2022 Same Month
<b>Revenues</b>				<b>42%</b>		
1.010 General Property Tax (Real Estate)	3,591,196	0	1,472,055	40.99%	1,288,283	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	8,262,571	687,673	3,506,651	42.44%	3,291,234	670,642
1.040 Restricted State Grants-in-Aid	668,454	56,932	286,441	42.85%	163,067	32,613
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	421,620	0	231,005	54.79%	212,881	105
1.060 All Other Revenues	240,208	12,141	96,531	40.19%	73,132	13,208
1.070 <i>Total Revenues</i>	<b>13,184,049</b>	<b>756,745</b>	<b>5,592,683</b>	<b>42.42%</b>	<b>5,028,597</b>	<b>716,568</b>
<b>Other Financing Sources</b>						
2.010 Proceeds from Sale of Notes	0	0	0		0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0		0	0
2.040 Operating Transfers-In	0	0	0		0	0
2.050 Advances-In	66,549	0	117,627		66,549	0
2.060 All Other Financing Sources	13,482	0	29,814	221.14%	12,550	0
2.070 <i>Total Other Financing Sources</i>	80,031	0	147,441	184.23%	79,099	0
2.080 <i>Total Revenues and Other Financing Sources</i>	<b>13,264,080</b>	<b>756,745</b>	<b>5,740,123</b>	<b>43.28%</b>	<b>5,107,695</b>	<b>716,568</b>
<b>Expenditures</b>						
3.010 Personal Services	5,707,106	572,263	2,381,196	41.72%	2,230,564	514,039
3.020 Employees' Retirement/Insurance Benefits	2,614,668	210,151	1,071,465	40.98%	1,073,604	197,363
3.030 Purchased Services	1,315,805	146,513	613,090	46.59%	596,438	96,713
3.040 Supplies and Materials	555,384	67,397	337,185	60.71%	287,676	22,536
3.050 Capital Outlay	569,575	0	174,021	30.55%	328,613	20,322
4.050 Principal-HB 264 Loans	63,665	31,770	31,770	49.90%	31,742	0
4.055 Principal-Other	83,444	5,000	14,983		34,865	6,000
4.060 Interest and Fiscal Charges	25,871	6,744	6,744	26.07%	14,870	1,874
4.300 Other Objects	100,000	225	45,033	45.03%	43,378	206
4.500 <i>Total Expenditures</i>	<b>11,035,518</b>	<b>1,040,064</b>	<b>4,675,486</b>	<b>42.37%</b>	<b>4,641,750</b>	<b>859,052</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	2,070,970	187,279	833,221	40.23%	641,108	117,305
5.030 Other Financing Uses	0	0	0		0	0
5.040 <i>Total Other Financing Sources</i>	2,070,970	187,279	833,221	40.23%	641,108	117,305
5.050 <i>Total Expenditure and Other Financing Uses</i>	<b>13,106,488</b>	<b>1,227,343</b>	<b>5,508,707</b>	<b>42.03%</b>	<b>5,282,858</b>	<b>976,357</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>157,592</b>	<b>(470,598)</b>	<b>231,416</b>		<b>(175,163)</b>	

\*\*\*\* FY2023 Estimates are from the Spring 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	\$ 756,745.30	\$ 5,740,123.36	\$ 1,227,342.83	\$ 5,508,707.53	\$ 6,850,796.30	\$ 1,175,902.27	\$ 5,674,894.03
	<b>\$ 6,619,380.47</b>	<b>\$ 756,745.30</b>	<b>\$ 5,740,123.36</b>	<b>\$ 1,227,342.83</b>	<b>\$ 5,508,707.53</b>	<b>\$ 6,850,796.30</b>	<b>\$ 1,175,902.27</b>	<b>\$ 5,674,894.03</b>
<b>Code: 002</b>								
002	297,315.06	0.00	172,974.81	283,863.70	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>\$ 283,863.70</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	0.00	1,200.00	0.00	0.00	120,895.49	0.00	120,895.49
	<b>\$ 119,695.49</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 120,895.49</b>	<b>\$ 0.00</b>	<b>\$ 120,895.49</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	78,741.69	214,784.61	72,284.12	296,064.87	305,184.70	167,155.99	138,028.71
	<b>\$ 386,464.96</b>	<b>\$ 78,741.69</b>	<b>\$ 214,784.61</b>	<b>\$ 72,284.12</b>	<b>\$ 296,064.87</b>	<b>\$ 305,184.70</b>	<b>\$ 167,155.99</b>	<b>\$ 138,028.71</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	5.00	120.29	0.00	0.00	11,125.65	0.00	11,125.65
	<b>\$ 11,005.36</b>	<b>\$ 5.00</b>	<b>\$ 120.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,125.65</b>	<b>\$ 0.00</b>	<b>\$ 11,125.65</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	6,795.25	39,175.84	6,905.19	18,425.13	105,882.71	37,807.50	68,075.21
	<b>\$ 85,132.00</b>	<b>\$ 6,795.25</b>	<b>\$ 39,175.84</b>	<b>\$ 6,905.19</b>	<b>\$ 18,425.13</b>	<b>\$ 105,882.71</b>	<b>\$ 37,807.50</b>	<b>\$ 68,075.21</b>
<b>Code: 019</b>								
019	26,614.98	0.00	23,600.00	3,628.64	7,938.95	42,276.03	6,937.13	35,338.90
	<b>\$ 26,614.98</b>	<b>\$ 0.00</b>	<b>\$ 23,600.00</b>	<b>\$ 3,628.64</b>	<b>\$ 7,938.95</b>	<b>\$ 42,276.03</b>	<b>\$ 6,937.13</b>	<b>\$ 35,338.90</b>
<b>Code: 022</b>								
022	3,296.17	0.00	452.55	1,737.79	1,737.79	2,010.93	0.00	2,010.93
	<b>\$ 3,296.17</b>	<b>\$ 0.00</b>	<b>\$ 452.55</b>	<b>\$ 1,737.79</b>	<b>\$ 1,737.79</b>	<b>\$ 2,010.93</b>	<b>\$ 0.00</b>	<b>\$ 2,010.93</b>
<b>Code: 024</b>								
024	482,616.88	6,752.00	33,877.00	6,522.46	39,592.86	476,901.02	1,472.00	475,429.02
	<b>\$ 482,616.88</b>	<b>\$ 6,752.00</b>	<b>\$ 33,877.00</b>	<b>\$ 6,522.46</b>	<b>\$ 39,592.86</b>	<b>\$ 476,901.02</b>	<b>\$ 1,472.00</b>	<b>\$ 475,429.02</b>
<b>Code: 034</b>								
034	207,462.16	0.00	26,004.75	0.00	13,711.72	219,755.19	15,326.45	204,428.74
	<b>\$ 207,462.16</b>	<b>\$ 0.00</b>	<b>\$ 26,004.75</b>	<b>\$ 0.00</b>	<b>\$ 13,711.72</b>	<b>\$ 219,755.19</b>	<b>\$ 15,326.45</b>	<b>\$ 204,428.74</b>
<b>Code: 035</b>								
035	622,158.05	0.00	50,000.00	0.00	0.00	672,158.05	0.00	672,158.05
	<b>\$ 622,158.05</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 672,158.05</b>	<b>\$ 0.00</b>	<b>\$ 672,158.05</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	11,074.00	18,702.70	5,560.41	11,376.92	76,885.06	55,910.93	20,974.13
	<b>\$ 69,559.28</b>	<b>\$ 11,074.00</b>	<b>\$ 18,702.70</b>	<b>\$ 5,560.41</b>	<b>\$ 11,376.92</b>	<b>\$ 76,885.06</b>	<b>\$ 55,910.93</b>	<b>\$ 20,974.13</b>
<b>Code: 300</b>								
300	77,022.80	8,208.29	85,011.42	3,895.99	75,627.70	86,406.52	68,658.56	17,747.96
	<b>\$ 77,022.80</b>	<b>\$ 8,208.29</b>	<b>\$ 85,011.42</b>	<b>\$ 3,895.99</b>	<b>\$ 75,627.70</b>	<b>\$ 86,406.52</b>	<b>\$ 68,658.56</b>	<b>\$ 17,747.96</b>
<b>Code: 432</b>								
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
<b>Code:</b>		<b>439</b>						
439	\$ 5,374.77	\$ 0.00	\$ 21,125.71	\$ 6,193.42	\$ 32,693.90	\$ (6,193.42)	\$ 0.00	\$ (6,193.42)
	<b>\$ 5,374.77</b>	<b>\$ 0.00</b>	<b>\$ 21,125.71</b>	<b>\$ 6,193.42</b>	<b>\$ 32,693.90</b>	<b>\$ (6,193.42)</b>	<b>\$ 0.00</b>	<b>\$ (6,193.42)</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	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</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	310,640.00	518,570.52	31,640.80	564,149.27	(45,315.16)	47,479.60	(92,794.76)
	<b>\$ 263.59</b>	<b>\$ 310,640.00</b>	<b>\$ 518,570.52</b>	<b>\$ 31,640.80</b>	<b>\$ 564,149.27</b>	<b>\$ (45,315.16)</b>	<b>\$ 47,479.60</b>	<b>\$ (92,794.76)</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	0.00	84,335.85	20,479.68	105,283.94	(20,254.18)	0.00	(20,254.18)
	<b>\$ 693.91</b>	<b>\$ 0.00</b>	<b>\$ 84,335.85</b>	<b>\$ 20,479.68</b>	<b>\$ 105,283.94</b>	<b>\$ (20,254.18)</b>	<b>\$ 0.00</b>	<b>\$ (20,254.18)</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>
<b>Code:</b>		<b>572</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
572	\$ 0.00	\$ 30,057.10	\$ 73,960.75	\$ 30,057.10	\$ 73,960.75	\$ 0.00	\$ 0.00	\$ 0.00
	<b>\$ 0.00</b>	<b>\$ 30,057.10</b>	<b>\$ 73,960.75</b>	<b>\$ 30,057.10</b>	<b>\$ 73,960.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>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:</b>		<b>584</b>						
584	0.00	5,116.80	5,116.80	0.00	5,116.80	0.00	40,934.40	(40,934.40)
	<b>\$ 0.00</b>	<b>\$ 5,116.80</b>	<b>\$ 5,116.80</b>	<b>\$ 0.00</b>	<b>\$ 5,116.80</b>	<b>\$ 0.00</b>	<b>\$ 40,934.40</b>	<b>\$ (40,934.40)</b>
<b>Code:</b>		<b>587</b>						
587	0.00	0.00	2,440.18	34.12	2,768.31	(328.13)	1,216.50	(1,544.63)
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,440.18</b>	<b>\$ 34.12</b>	<b>\$ 2,768.31</b>	<b>\$ (328.13)</b>	<b>\$ 1,216.50</b>	<b>\$ (1,544.63)</b>
<b>Code:</b>		<b>590</b>						
590	0.00	4,610.55	11,421.35	4,610.55	11,421.35	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 4,610.55</b>	<b>\$ 11,421.35</b>	<b>\$ 4,610.55</b>	<b>\$ 11,421.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>		<b>598</b>						
598	8,188.30	221,946.75	868,603.23	222,320.86	1,100,995.20	(224,203.67)	5,921.17	(230,124.84)
	<b>\$ 8,188.30</b>	<b>\$ 221,946.75</b>	<b>\$ 868,603.23</b>	<b>\$ 222,320.86</b>	<b>\$ 1,100,995.20</b>	<b>\$ (224,203.67)</b>	<b>\$ 5,921.17</b>	<b>\$ (230,124.84)</b>
<b>Code:</b>		<b>599</b>						
599	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>
<b>Grand Total</b>	<b>\$ 9,206,531.41</b>	<b>\$ 1,440,692.73</b>	<b>\$ 8,044,301.72</b>	<b>\$ 1,927,077.66</b>	<b>\$ 8,251,436.42</b>	<b>\$ 8,999,396.71</b>	<b>\$ 1,630,915.00</b>	<b>\$ 7,368,481.71</b>

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33124	89667	ACCOUNTS_PAYA BLE	11/3/2022	AMERICAN ELECTRIC POWER	137	RECONCILED	11/16/2022		\$ 16,093.43
33160	89668	ACCOUNTS_PAYA BLE	11/3/2022	AUDITOR OF STATE	460	RECONCILED	11/16/2022		4,899.50
33135	89669	ACCOUNTS_PAYA BLE	11/3/2022	COSHOCOTON LUMBER	1660	RECONCILED	11/8/2022		863.73
33129	89670	ACCOUNTS_PAYA BLE	11/3/2022	EXTERMITAL TERMITE	2865	RECONCILED	11/29/2022		206.49
33165	89671	ACCOUNTS_PAYA BLE	11/3/2022	FRONTIER POWER CO	2956	RECONCILED	11/9/2022		30.78
33153	89672	ACCOUNTS_PAYA BLE	11/3/2022	GFS	2977	RECONCILED	11/8/2022		6,152.87
33145	89673	ACCOUNTS_PAYA BLE	11/3/2022	GREEN GARRY	3338	RECONCILED	11/9/2022		250.00
33132	89674	ACCOUNTS_PAYA BLE	11/3/2022	HAHN OIL INC	3390	RECONCILED	11/8/2022		9,318.78
33144	89675	ACCOUNTS_PAYA BLE	11/3/2022	HUNTINGTON NATIONAL BANK	3990	RECONCILED	11/9/2022		36,882.75
33123	89676	ACCOUNTS_PAYA BLE	11/3/2022	OHIO BUREAU OF WORKERS	6031	RECONCILED	11/8/2022		2,023.67
33143	89677	ACCOUNTS_PAYA BLE	11/3/2022	PEPPE & WAGGONER LTD.	6475	RECONCILED	11/16/2022		1,768.00
33130	89678	ACCOUNTS_PAYA BLE	11/3/2022	HILLYARD	7339	RECONCILED	11/9/2022		1,279.77
33134	89679	ACCOUNTS_PAYA BLE	11/3/2022	SCHLABACH PRINTERS	7640	RECONCILED	11/9/2022		420.66
33128	89680	ACCOUNTS_PAYA BLE	11/3/2022	SPIRIT SERVICES CO.	8046	RECONCILED	11/8/2022		710.40
33121	89681	ACCOUNTS_PAYA BLE	11/3/2022	STANTON'S SHEET MUSIC	8080	RECONCILED	11/8/2022		190.42
33163	89682	ACCOUNTS_PAYA BLE	11/3/2022	NAPA AUTO PARTS	8912	RECONCILED	11/9/2022		35.29
33157	89683	ACCOUNTS_PAYA BLE	11/3/2022	WESTERN BRANCH DIESEL	8930	OUTSTANDING			13,560.86
33142	89684	ACCOUNTS_PAYA BLE	11/3/2022	OMERESA	10007	RECONCILED	11/8/2022		4,029.26
33140	89685	ACCOUNTS_PAYA BLE	11/3/2022	PIONEER DRAMA SERVICE	10200	RECONCILED	11/16/2022		100.00
33150	89686	ACCOUNTS_PAYA BLE	11/3/2022	OLINGER DEANN	10387	RECONCILED	11/7/2022		106.50
33164	89687	ACCOUNTS_PAYA BLE	11/3/2022	ZANESVILLE CITY SCHOOLS	10482	RECONCILED	11/9/2022		300.00
33120	89688	ACCOUNTS_PAYA BLE	11/3/2022	INDOFF	10625	RECONCILED	11/11/2022		26.40
33126	89689	ACCOUNTS_PAYA BLE	11/3/2022	BLICK ART MATERIALS	10828	RECONCILED	11/8/2022		269.10
33131	89690	ACCOUNTS_PAYA BLE	11/3/2022	UNITED	10831	RECONCILED	11/23/2022		1,512.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33122	89691	BLE ACCOUNTS_PAYA	11/3/2022	CULTURES INC THE LEARNING INTERNET	10861	RECONCILED	11/11/2022		\$ 4,015.00
33151	89692	BLE ACCOUNTS_PAYA	11/3/2022	JULIAN AND GRUBE	10903	RECONCILED	11/8/2022		1,767.00
33167	89693	BLE ACCOUNTS_PAYA	11/3/2022	EWELL EDUCATIONAL SERVICE	11166	RECONCILED	11/8/2022		470.00
33138	89694	BLE ACCOUNTS_PAYA	11/3/2022	SIMPLE SIGNS	11840	RECONCILED	11/17/2022		44.00
33154	89695	BLE ACCOUNTS_PAYA	11/3/2022	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	11/9/2022		106.00
33152	89696	BLE ACCOUNTS_PAYA	11/3/2022	JOHN DEERE FINANCIAL	11890	RECONCILED	11/8/2022		3,135.59
33166	89697	BLE ACCOUNTS_PAYA	11/3/2022	FOLLETT CONTENT	11935	RECONCILED	11/8/2022		503.14
33139	89698	BLE ACCOUNTS_PAYA	11/3/2022	DATA RECOGNITION CORP	12125	RECONCILED	11/9/2022		1,739.39
33137	89699	BLE ACCOUNTS_PAYA	11/3/2022	MC COY BRENDA	12139	RECONCILED	11/8/2022		42.88
33136	89700	BLE ACCOUNTS_PAYA	11/3/2022	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	11/8/2022		3,232.00
33156	89701	BLE ACCOUNTS_PAYA	11/3/2022	OHIO FLOOR COMPANY	12222	RECONCILED	11/16/2022		3,380.00
33125	89702	BLE ACCOUNTS_PAYA	11/3/2022	NEWSOLA	12624	RECONCILED	11/23/2022		1,925.00
33148	89703	BLE ACCOUNTS_PAYA	11/3/2022	SOTER TECHNOLOGIES	12658	RECONCILED	11/8/2022		3,739.00
33158	89704	BLE ACCOUNTS_PAYA	11/3/2022	ALONOVUS	12729	RECONCILED	11/8/2022		50.00
33159	89705	BLE ACCOUNTS_PAYA	11/3/2022	COSHOCOTON CITY TIRE	12731	RECONCILED	11/9/2022		960.00
33147	89706	BLE ACCOUNTS_PAYA	11/3/2022	T-MOBILE USA	12734	RECONCILED	11/16/2022		80.00
33161	89707	BLE ACCOUNTS_PAYA	11/3/2022	SPECTRUM	12744	RECONCILED	11/16/2022		159.98
33141	89708	BLE ACCOUNTS_PAYA	11/3/2022	AUER HARDWARE	40103	RECONCILED	11/8/2022		2,667.59
33133	89709	BLE ACCOUNTS_PAYA	11/3/2022	CLAYMONT HIGH SCHOOL	40431	RECONCILED	11/23/2022		160.00
33146	89710	BLE ACCOUNTS_PAYA	11/3/2022	NATIONAL ASSOCIATION OF	42152	RECONCILED	11/9/2022		116.00
33127	89711	BLE ACCOUNTS_PAYA	11/3/2022	SANDY VALLEY	42738	RECONCILED	11/16/2022		160.00
33155	89712	BLE ACCOUNTS_PAYA	11/3/2022	SCHUMAKER FARM	42809	RECONCILED	11/8/2022		525.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33149	89713	ACCOUNTS_PAYA BLE	11/3/2022	APPLE	111541	RECONCILED	11/10/2022		\$ 3,713.85
33162	89714	ACCOUNTS_PAYA BLE	11/3/2022	ISOLVED INC	127898	RECONCILED	11/8/2022		1,946.74
33213	89715	ACCOUNTS_PAYA BLE	11/18/2022	COLUMBIA GAS OF OHIO	1370	RECONCILED	11/30/2022		635.48
33218	89716	ACCOUNTS_PAYA BLE	11/18/2022	COSHOCOTON LUMBER	1660	RECONCILED	11/23/2022		17.86
33217	89717	ACCOUNTS_PAYA BLE	11/18/2022	FRONTIER SUPPLY CO.	2958	RECONCILED	11/30/2022		146.74
33216	89718	ACCOUNTS_PAYA BLE	11/18/2022	GFS	2977	RECONCILED	11/29/2022		9,310.46
33226	89719	ACCOUNTS_PAYA BLE	11/18/2022	LAGUNA CLAY COMPANY	4442	RECONCILED	11/29/2022		591.25
33210	89720	ACCOUNTS_PAYA BLE	11/18/2022	TRUCK SALES & SERVICE	5313	RECONCILED	11/23/2022		4,216.39
33212	89721	ACCOUNTS_PAYA BLE	11/18/2022	SPIRIT SERVICES CO.	8046	RECONCILED	11/29/2022		710.40
33227	89722	ACCOUNTS_PAYA BLE	11/18/2022	NAPA AUTO PARTS	8912	RECONCILED	11/29/2022		319.87
33222	89723	ACCOUNTS_PAYA BLE	11/18/2022	INDOFF	10625	RECONCILED	11/29/2022		258.88
33223	89724	ACCOUNTS_PAYA BLE	11/18/2022	POWER SHOP	10694	OUTSTANDING			178.54
33215	89725	ACCOUNTS_PAYA BLE	11/18/2022	PITNEY BOWES	10956	RECONCILED	11/29/2022		1,008.50
33225	89726	ACCOUNTS_PAYA BLE	11/18/2022	BSN SPORTS LLC	11570	RECONCILED	11/30/2022		950.25
33214	89727	ACCOUNTS_PAYA BLE	11/18/2022	STOCKER PENNY	11706	RECONCILED	11/29/2022		299.00
33221	89728	ACCOUNTS_PAYA BLE	11/18/2022	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	11/29/2022		137.16
33208	89729	ACCOUNTS_PAYA BLE	11/18/2022	EMS LINQ INC	12653	RECONCILED	11/29/2022		10,008.00
33209	89730	ACCOUNTS_PAYA BLE	11/18/2022	AUER HARDWARE	40103	RECONCILED	11/29/2022		228.82
33220	89731	ACCOUNTS_PAYA BLE	11/18/2022	SMOULDER JESSE	127884	RECONCILED	11/30/2022		457.25
33211	89732	ACCOUNTS_PAYA BLE	11/18/2022	ESGI, LLC	127930	RECONCILED	11/29/2022		235.00
33224	89733	ACCOUNTS_PAYA BLE	11/18/2022	RICHARDSON COPY CONCEPTS	127949	RECONCILED	11/29/2022		1,187.00
33219	89734	ACCOUNTS_PAYA BLE	11/18/2022	AMPLIFY EDUCATION	127952	OUTSTANDING			300.00
33242	89735	ACCOUNTS_PAYA BLE	11/29/2022	AMERICAN ELECTRIC POWER	137	OUTSTANDING			25,958.61

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33244	89736	ACCOUNTS_PAYA BLE	11/29/2022	CARDINAL BUS SALES & SERVICE	1000	OUTSTANDING			\$ 3,773.07
33239	89737	ACCOUNTS_PAYA BLE	11/29/2022	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			1,361.79
33253	89738	ACCOUNTS_PAYA BLE	11/29/2022	FRONTIER POWER CO	2956	OUTSTANDING			31.18
33265	89739	ACCOUNTS_PAYA BLE	11/29/2022	FRONTIER SUPPLY CO.	2958	OUTSTANDING			103.96
33246	89740	ACCOUNTS_PAYA BLE	11/29/2022	GFS	2977	OUTSTANDING			4,039.04
33243	89741	ACCOUNTS_PAYA BLE	11/29/2022	HAHN OIL INC	3390	OUTSTANDING			8,291.69
33254	89742	ACCOUNTS_PAYA BLE	11/29/2022	HELBLING SUPPLY	3690	OUTSTANDING			102.77
33261	89743	ACCOUNTS_PAYA BLE	11/29/2022	MATHEWS FRANK	5223	OUTSTANDING			47.00
33267	89744	ACCOUNTS_PAYA BLE	11/29/2022	HILLYARD	7339	OUTSTANDING			850.90
33252	89745	ACCOUNTS_PAYA BLE	11/29/2022	SCHOLASTIC BOOK FAIRS	7681	OUTSTANDING			5,031.08
33249	89746	ACCOUNTS_PAYA BLE	11/29/2022	SPIRIT SERVICES CO.	8046	OUTSTANDING			355.20
33251	89747	ACCOUNTS_PAYA BLE	11/29/2022	VERIZON WIRELESS	8854	OUTSTANDING			97.64
33264	89748	ACCOUNTS_PAYA BLE	11/29/2022	NAPA AUTO PARTS	8912	OUTSTANDING			584.83
33250	89749	ACCOUNTS_PAYA BLE	11/29/2022	DESIGNS BY MICHELLE	10342	OUTSTANDING			392.00
33262	89750	ACCOUNTS_PAYA BLE	11/29/2022	CHASE	10414	OUTSTANDING			347.00
33266	89751	ACCOUNTS_PAYA BLE	11/29/2022	ZANESVILLE CITY SCHOOLS	10482	OUTSTANDING			825.00
33245	89752	ACCOUNTS_PAYA BLE	11/29/2022	CITY OF COSHOCION	10772	OUTSTANDING			3,404.79
33263	89753	ACCOUNTS_PAYA BLE	11/29/2022	CENTURY LINK	10884	OUTSTANDING			0.02
33259	89754	ACCOUNTS_PAYA BLE	11/29/2022	EDUCATIONAL INNOVATIONS	11402	OUTSTANDING			83.45
33236	89755	ACCOUNTS_PAYA BLE	11/23/2022	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			165,045.92
33247	89756	ACCOUNTS_PAYA BLE	11/29/2022	PRECISION TRUCK SOLUTIONS	11892	OUTSTANDING			187.20
33234	89757	ACCOUNTS_PAYA BLE	11/23/2022	LB-42	12020	OUTSTANDING			4,019.96
33240	89758	ACCOUNTS_PAYA BLE	11/29/2022	ESC OF CUYOHOGA	12172	OUTSTANDING			4,460.16



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33235	89759	ACCOUNTS_PAYA BLE	11/23/2022	COUNTY Grady Enterprises Inc.	12565	OUTSTANDING			\$ 366.52
33258	89760	ACCOUNTS_PAYA BLE	11/29/2022	RAACH BRYAN	12663	RECONCILED	11/30/2022		142.88
33255	89761	ACCOUNTS_PAYA BLE	11/29/2022	MCCORMICK ALLEN	40036	OUTSTANDING			45.00
33241	89762	ACCOUNTS_PAYA BLE	11/29/2022	AUER HARDWARE	40103	OUTSTANDING			269.66
33257	89763	ACCOUNTS_PAYA BLE	11/29/2022	US BANK OPERATIONS CENTER	108256	OUTSTANDING			6,672.40
33260	89764	ACCOUNTS_PAYA BLE	11/29/2022	CAPITAL CITY OIL, INC	127893	OUTSTANDING			850.00
33256	89765	ACCOUNTS_PAYA BLE	11/29/2022	BUCKEYE TRADE & SUPPLY INV	127911	OUTSTANDING			1,939.12
33248	89766	ACCOUNTS_PAYA BLE	11/29/2022	RICHARDSON COPY CONCEPTS	127949	OUTSTANDING			178.00
33174	230486	ACCOUNTS_PAYA BLE	11/11/2022	AT & T	5	RECONCILED	11/16/2022		2,470.45
33181	230487	ACCOUNTS_PAYA BLE	11/11/2022	WILLIAM ALBERT, INC	103	RECONCILED	11/23/2022		1,016.16
33175	230488	ACCOUNTS_PAYA BLE	11/11/2022	BRYAN V.JILL	918	RECONCILED	11/16/2022		60.25
33187	230489	ACCOUNTS_PAYA BLE	11/11/2022	MNCO	1690	RECONCILED	11/23/2022		408.04
33191	230490	ACCOUNTS_PAYA BLE	11/11/2022	CROY WENDY	1750	RECONCILED	11/18/2022		91.26
33186	230491	ACCOUNTS_PAYA BLE	11/11/2022	ELITE CHEMICALS	2813	OUTSTANDING			1,155.00
33189	230492	ACCOUNTS_PAYA BLE	11/11/2022	GFS	2977	RECONCILED	11/17/2022		6,522.66
33176	230493	ACCOUNTS_PAYA BLE	11/11/2022	HAHN OIL INC	3390	RECONCILED	11/16/2022		2,465.84
33171	230494	ACCOUNTS_PAYA BLE	11/11/2022	KIMBLE RECYCLING	4090	RECONCILED	11/17/2022		1,562.32
33185	230495	ACCOUNTS_PAYA BLE	11/11/2022	TRUCK SALES & SERVICE	5313	RECONCILED	11/16/2022		1,070.62
33182	230496	ACCOUNTS_PAYA BLE	11/11/2022	NICKLES BAKERY	5765	RECONCILED	11/17/2022		2,098.75
33177	230497	ACCOUNTS_PAYA BLE	11/11/2022	PRINCE'S WRECKER SERVICE	6899	RECONCILED	11/16/2022		250.00
33183	230498	ACCOUNTS_PAYA BLE	11/11/2022	SCHOOL HEALTH CORP	7710	RECONCILED	11/17/2022		358.60
33202	230499	ACCOUNTS_PAYA BLE	11/11/2022	JOHNSON CONTROLS	8000	RECONCILED	11/23/2022		440.18

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33172	230500	ACCOUNTS_PAYA BLE	11/11/2022	SMITHFOODS INC	8008	RECONCILED	11/16/2022		\$ 7,959.46
33197	230501	ACCOUNTS_PAYA BLE	11/11/2022	STAPLES	8086	RECONCILED	11/17/2022		197.67
33179	230502	ACCOUNTS_PAYA BLE	11/11/2022	EAST CENTRAL OHIO ESC	8595	RECONCILED	11/18/2022		14,086.37
33199	230503	ACCOUNTS_PAYA BLE	11/11/2022	JEFFERSON COUNTY ESC	10086	RECONCILED	11/17/2022		85.00
33198	230504	ACCOUNTS_PAYA BLE	11/11/2022	BLICK ART MATERIALS	10828	RECONCILED	11/17/2022		130.12
33200	230505	ACCOUNTS_PAYA BLE	11/11/2022	JULIAN AND GRUBE	10903	RECONCILED	11/17/2022		1,600.00
33190	230506	ACCOUNTS_PAYA BLE	11/11/2022	HEALTHCARE BILLING SERVICES	11309	RECONCILED	11/16/2022		28.53
33206	230507	ACCOUNTS_PAYA BLE	11/11/2022	STOCKER PENNY	11706	RECONCILED	11/18/2022		440.50
33180	230508	ACCOUNTS_PAYA BLE	11/11/2022	PYERS LOGAN	11838	OUTSTANDING			18.23
33184	230509	ACCOUNTS_PAYA BLE	11/11/2022	JOHN DEERE FINANCIAL	11890	RECONCILED	11/16/2022		1,692.72
33204	230510	ACCOUNTS_PAYA BLE	11/11/2022	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	11/16/2022		989.33
33194	230511	ACCOUNTS_PAYA BLE	11/11/2022	DATA RECOGNITION CORP	12125	RECONCILED	11/18/2022		615.74
33196	230512	ACCOUNTS_PAYA BLE	11/11/2022	PEOPLES BANK	12308	RECONCILED	11/16/2022		283,863.70
33192	230513	ACCOUNTS_PAYA BLE	11/11/2022	FRONT AND CENTER TURF	12322	RECONCILED	11/23/2022		3,820.44
33178	230514	ACCOUNTS_PAYA BLE	11/11/2022	RAACH BRYAN	12663	RECONCILED	11/23/2022		65.38
33205	230515	ACCOUNTS_PAYA BLE	11/11/2022	RJ WRIGHT & SONS	12679	OUTSTANDING			39.00
33173	230516	ACCOUNTS_PAYA BLE	11/11/2022	INSIGHT PUBLIC SECTOR	12699	OUTSTANDING			142.49
33207	230517	ACCOUNTS_PAYA BLE	11/11/2022	TRAVCO TOOLS INC	12736	OUTSTANDING			578.00
33193	230518	ACCOUNTS_PAYA BLE	11/11/2022	SPECTRUM	12744	RECONCILED	11/23/2022		222.27
33203	230519	ACCOUNTS_PAYA BLE	11/11/2022	INDIAN VALLEY SCHOOL DISTRICT	41580	RECONCILED	11/23/2022		100.00
33188	230520	ACCOUNTS_PAYA BLE	11/11/2022	NATIONAL FFA ORGANIZATION	42165	RECONCILED	11/18/2022		88.00
33201	230521	ACCOUNTS_PAYA BLE	11/11/2022	NECTAR CANDY CO LLC	127885	RECONCILED	11/17/2022		950.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33195	230522	ACCOUNTS_PAYA BLE	11/11/2022	GOTO COMMUNICATIO NS	127946	RECONCILED	11/23/2022		\$ 1,266.66
33168	902563	PAYROLL	11/4/2022	Ridgewood Local School Dist.		RECONCILED	11/29/2022		349,586.83
33169	902564	PAYROLL	11/4/2022	Ridgewood Local School Dist.		RECONCILED	11/29/2022		91,645.51
33170	902565	ACCOUNTS_PAYA BLE	11/8/2022	PNC BANK	12742	RECONCILED	11/8/2022		3,598.96
33228	902566	PAYROLL	11/21/2022	Ridgewood Local School Dist.		RECONCILED	11/29/2022		350,514.78
33229	902567	PAYROLL	11/21/2022	Ridgewood Local School Dist.		RECONCILED	11/29/2022		3,871.80
33232	902568	ACCOUNTS_PAYA BLE	11/23/2022	STRS OHIO	900002	RECONCILED	11/23/2022		5,758.04
33233	902569	ACCOUNTS_PAYA BLE	11/23/2022	SERS	900003	RECONCILED	11/23/2022		1,663.34
33230	902570	ACCOUNTS_PAYA BLE	11/23/2022	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	11/23/2022		5,818.40
33231	902571	ACCOUNTS_PAYA BLE	11/23/2022	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	11/23/2022		11,093.98
33237	902572	ACCOUNTS_PAYA BLE	11/23/2022	STRS OHIO	900002	RECONCILED	11/23/2022		79,124.00
33238	902573	ACCOUNTS_PAYA BLE	11/23/2022	SERS	900003	RECONCILED	11/23/2022		26,704.00
33269	902574	ACCOUNTS_PAYA BLE	11/30/2022	FOUNDATION MEMO CHECKS	900007	RECONCILED	11/30/2022		35,519.78
33268	902575	ACCOUNTS_PAYA BLE	11/30/2022	RIDGEWOOD CAFETERIA	900052	RECONCILED	11/30/2022		177.88
33270	902576	ACCOUNTS_PAYA BLE	11/30/2022	MEDICAL MUTUAL	900175	RECONCILED	11/30/2022		6,416.46
33271	902577	ACCOUNTS_PAYA BLE	11/30/2022	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	11/30/2022		183.85
<b>Grand Total</b>									<b>\$ 1,717,350.86</b>