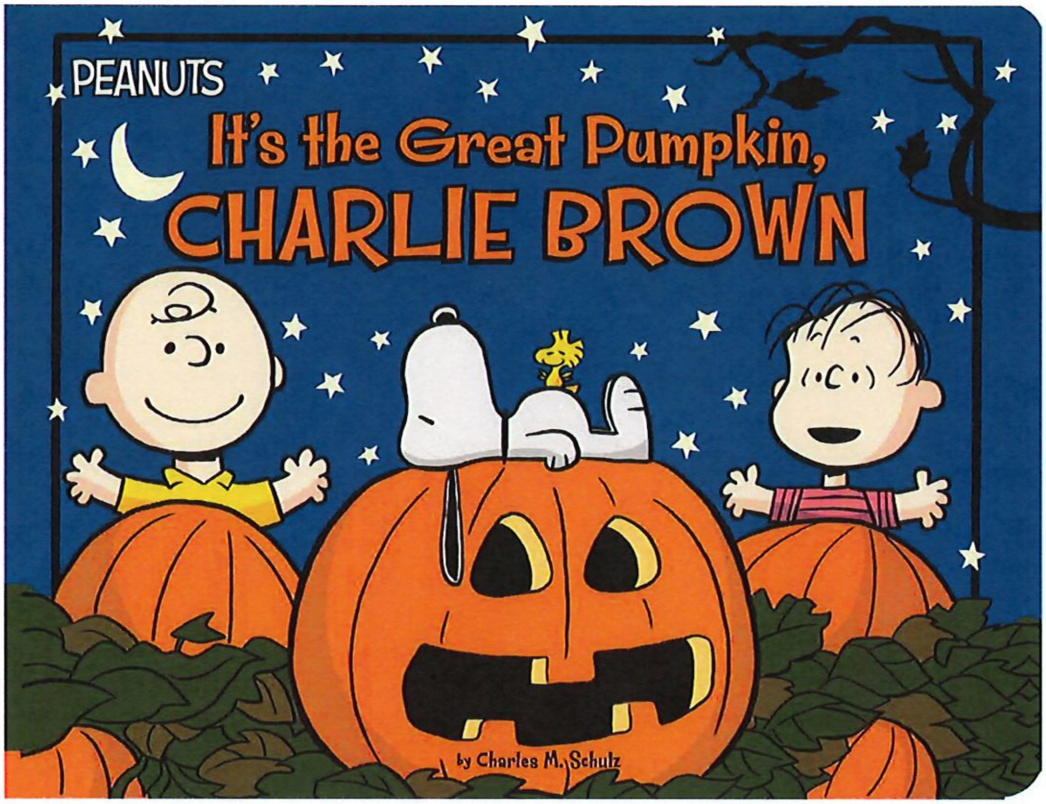
RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT OCTOBER 2023

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF October 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)	143,133.82	
	Home Loan Checking	58,979.71	
Total cash in banks (gross)			202,113.53
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(-)	(45,624.45)	
	Outstanding Payroll Checks(-)	(4,879.06)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(50,503.51)
CASH IN BANKS(NET)			151,610.02
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	3,353,523.64	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,388,947.38	
	Park National - Savings	2.75	
	Home Loan - Savings	50,037.22	
	Meeder - Investments	3,412,674.00	
			8,205,184.99
TOTAL CASH			$8,358,495.01
FUND BALANCES			
	General Fund		6,472,398.45
	Special Revenue Funds		876,767.63
	Debt Service Fund		180,997.05
	Capital Projects Fund		93,335.38
	Enterprise Fund		264,306.33
	Internal Service Fund		465,598.20
	Trust and Agency Fund		5,091.97
TOTAL FUND BALANCES			$8,358,495.01

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

Monthly Report	October 31, 2023	2024 Estimate	Actual Month to Date	2024 YTD	33% Percent to Date	2023 YTD	2023 Same Month
	Revenues						
1.010	General Property Tax (Real Estate)	3,820,336	0	1,383,247	36.21%	1,472,055	0
1.020	Tangible Personal Property Tax	0	0	0		0	0
1.035	Unrestricted Grants-in-Aid	8,344,271	884,706	3,019,466	36.19%	2,818,978	704,566
1.040	Restricted State Grants-in-Aid	672,819	76,689	246,650	36.66%	229,509	65,649
1.045	Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050	Property Tax Allocation	471,000	2,985	229,881	48.81%	231,005	7,858
1.060	All Other Revenues	254,554	25,301	179,259	70.42%	84,390	48,197
1.070	*Total Revenues*	**13,562,980**	**989,682**	**5,058,502**	**37.30%**	**4,835,937**	**826,270**
	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	471	471		0	0
2.050	Advances-In	117,627	0	0		117,627	0
2.060	All Other Financing Sources	29,815	0	22,471	75.37%	29,814	0
2.070	*Total Other Financing Sources*	147,442	471	22,943	15.56%	147,441	0
2.080	*Total Revenues and Other Financing Sources*	**13,710,422**	**990,153**	**5,081,445**	**37.06%**	**4,983,378**	**826,270**
	Expenditures						
3.010	Personal Services	5,950,142	500,827	1,981,212	33.30%	1,808,932	472,759
3.020	Employees' Retirement/Insurance Benefits	2,839,053	223,778	938,082	33.04%	861,314	219,468
3.030	Purchased Services	1,525,824	152,092	732,519	48.01%	466,576	144,576
3.040	Supplies and Materials	620,259	57,368	335,094	54.02%	269,787	47,904
3.050	Capital Outlay	312,204	9,690	515,803	165.21%	174,021	0
4.050	Principal-HB 264 Loans	64,386	32,456	32,456	50.41%	0	0
4.055	Principal-Other	70,909	36,697	36,697		9,983	9,983
4.060	Interest and Fiscal Charges	26,656	4,372	4,372	16.40%	0	0
4.300	Other Objects	110,000	1,017	42,481	38.62%	44,809	0
4.500	*Total Expenditures*	**11,519,433**	**1,018,298**	**4,618,718**	**40.10%**	**3,635,422**	**894,690**
	All Other Financing Uses						
5.010	Operating Transfers/Advance - Out	2,233,281	229,603	694,807	31.11%	645,942	179,461
5.030	Other Financing Uses	0	0	0		0	0
5.040	*Total Other Financing Sources*	2,233,281	229,603	694,807	31.11%	645,942	179,461
5.050	*Total Expenditure and Other Financing Uses*	**13,752,714**	**1,247,901**	**5,313,525**	**38.64%**	**4,281,364**	**1,074,151**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES	**(42,292)**	**(257,748)**	**(232,080)**		**702,014**	

*** FY2024 Estimates are from the Spring 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	$ 990,153.30	$ 5,081,444.61	$ 1,247,901.14	$ 5,313,524.95	$ 6,472,398.45	$ 1,348,752.00	$ 5,123,646.45
	$ 6,704,478.79	**$ 990,153.30**	**$ 5,081,444.61**	**$ 1,247,901.14**	**$ 5,313,524.95**	**$ 6,472,398.45**	**$ 1,348,752.00**	**$ 5,123,646.45**
Code:	**002**							
002	180,997.05	0.00	0.00	0.00	0.00	180,997.05	66,764.90	114,232.15
	$ 180,997.05	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 180,997.05**	**$ 66,764.90**	**$ 114,232.15**
Code:	**003**							
003	377,806.08	298.44	152,795.73	44,726.81	437,266.43	93,335.38	1,742.18	91,593.20
	$ 377,806.08	**$ 298.44**	**$ 152,795.73**	**$ 44,726.81**	**$ 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	97,274.33	132,340.45	83,801.23	289,211.85	251,872.23	251,827.75	44.48
	$ 408,743.63	**$ 97,274.33**	**$ 132,340.45**	**$ 83,801.23**	**$ 289,211.85**	**$ 251,872.23**	**$ 251,827.75**	**$ 44.48**
Code:	**007**							
007	6,000.00	0.00	0.00	0.00	5,000.00	1,000.00	0.00	1,000.00
	$ 6,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 1,000.00**	**$ 0.00**	**$ 1,000.00**
Code:	**009**							
009	12,434.10	0.00	0.00	0.00	0.00	12,434.10	0.00	12,434.10
	$ 12,434.10	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 12,434.10**	**$ 0.00**	**$ 12,434.10**
Code:	**010**							
010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**018**							
018	79,141.93	21,406.75	24,655.91	3,135.30	9,217.40	94,580.44	40,545.68	54,034.76
	$ 79,141.93	**$ 21,406.75**	**$ 24,655.91**	**$ 3,135.30**	**$ 9,217.40**	**$ 94,580.44**	**$ 40,545.68**	**$ 54,034.76**
Code:	**019**							
019	29,090.13	0.00	900.00	1,692.80	1,692.80	28,297.33	2,334.40	25,962.93
	$ 29,090.13	**$ 0.00**	**$ 900.00**	**$ 1,692.80**	**$ 1,692.80**	**$ 28,297.33**	**$ 2,334.40**	**$ 25,962.93**
Code:	**022**							
022	2,148.38	2,415.00	2,415.00	471.41	471.41	4,091.97	0.00	4,091.97
	$ 2,148.38	**$ 2,415.00**	**$ 2,415.00**	**$ 471.41**	**$ 471.41**	**$ 4,091.97**	**$ 0.00**	**$ 4,091.97**
Code:	**024**							
024	468,907.60	6,977.17	27,534.65	9,607.38	30,844.05	465,598.20	1,576.00	464,022.20
	$ 468,907.60	**$ 6,977.17**	**$ 27,534.65**	**$ 9,607.38**	**$ 30,844.05**	**$ 465,598.20**	**$ 1,576.00**	**$ 464,022.20**
Code:	**034**							
034	201,314.22	0.00	0.00	(32,683.78)	175,681.97	25,632.25	25,632.25	0.00
	$ 201,314.22	**$ 0.00**	**$ 0.00**	**$ (32,683.78)**	**$ 175,681.97**	**$ 25,632.25**	**$ 25,632.25**	**$ 0.00**
Code:	**035**							
035	785,136.29	0.00	50,000.00	18,814.77	43,108.64	792,027.65	0.00	792,027.65
	$ 785,136.29	**$ 0.00**	**$ 50,000.00**	**$ 18,814.77**	**$ 43,108.64**	**$ 792,027.65**	**$ 0.00**	**$ 792,027.65**
Code:	**070**							
070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**200**							
200	72,404.19	7,404.00	17,052.00	7,450.92	15,421.86	74,034.33	12,952.07	61,082.26
	$ 72,404.19	**$ 7,404.00**	**$ 17,052.00**	**$ 7,450.92**	**$ 15,421.86**	**$ 74,034.33**	**$ 12,952.07**	**$ 61,082.26**
Code:	**300**							
300	70,536.30	19,229.00	78,954.71	15,818.78	82,061.70	67,429.31	67,419.10	10.21
	$ 70,536.30	**$ 19,229.00**	**$ 78,954.71**	**$ 15,818.78**	**$ 82,061.70**	**$ 67,429.31**	**$ 67,419.10**	**$ 10.21**
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	$ 0.00	$ 9,786.54	$ 6,349.76	$ 25,091.52	$ (12,699.52)	$ 0.00	$ (12,699.52)
	$ 2,605.46	**$ 0.00**	**$ 9,786.54**	**$ 6,349.76**	**$ 25,091.52**	**$ (12,699.52)**	**$ 0.00**	**$ (12,699.52)**
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	138.30	276.50	138.30	0.00	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 138.30**	**$ 276.50**	**$ 138.30**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**452**							
452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**459**							
459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**460**							
460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**463**							
463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**467**							
467	24,294.61	0.00	0.00	5,787.98	17,360.94	6,933.67	0.00	6,933.67
	$ 24,294.61	**$ 0.00**	**$ 0.00**	**$ 5,787.98**	**$ 17,360.94**	**$ 6,933.67**	**$ 0.00**	**$ 6,933.67**
Code:	**494**							
494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**499**							
499	3,365.92	0.00	0.00	0.00	0.00	3,365.92	0.00	3,365.92
	$ 3,365.92	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,365.92**	**$ 0.00**	**$ 3,365.92**
Code:	**504**							
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**506**							
506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**507**							
507	43,751.53	0.00	132,058.75	41,321.33	265,404.65	(89,594.37)	10,582.60	(100,176.97)
	$ 43,751.53	**$ 0.00**	**$ 132,058.75**	**$ 41,321.33**	**$ 265,404.65**	**$ (89,594.37)**	**$ 10,582.60**	**$ (100,176.97)**
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	0.00	31,178.34	27,525.07	92,938.23	(53,429.09)	0.00	(53,429.09)
	$ 8,330.80	**$ 0.00**	**$ 31,178.34**	**$ 27,525.07**	**$ 92,938.23**	**$ (53,429.09)**	**$ 0.00**	**$ (53,429.09)**
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	$ 0.00	$ 53,701.98	$ 0.00	$ 53,701.97	$ 0.01	$ 0.00	$ 0.01
	$ 0.00	**$ 0.00**	**$ 53,701.98**	**$ 0.00**	**$ 53,701.97**	**$ 0.01**	**$ 0.00**	**$ 0.01**
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	0.00	12,909.34	12,909.34	(12,909.34)	33,891.86	(46,801.20)
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 12,909.34**	**$ 12,909.34**	**$ (12,909.34)**	**$ 33,891.86**	**$ (46,801.20)**
Code:	**587**							
587	0.00	0.00	4,831.67	41.36	7,805.44	(2,973.77)	1,161.59	(4,135.36)
	$ 0.00	**$ 0.00**	**$ 4,831.67**	**$ 41.36**	**$ 7,805.44**	**$ (2,973.77)**	**$ 1,161.59**	**$ (4,135.36)**
Code:	**590**							
590	0.00	0.00	8,453.24	0.00	8,453.25	(0.01)	0.00	(0.01)
	$ 0.00	**$ 0.00**	**$ 8,453.24**	**$ 0.00**	**$ 8,453.25**	**$ (0.01)**	**$ 0.00**	**$ (0.01)**
Code:	**598**							
598	28,687.07	229,603.20	696,994.61	232,527.46	893,752.05	(168,070.37)	245.38	(168,315.75)
	$ 28,687.07	**$ 229,603.20**	**$ 696,994.61**	**$ 232,527.46**	**$ 893,752.05**	**$ (168,070.37)**	**$ 245.38**	**$ (168,315.75)**
Code:	**599**							
599	266,441.06	0.00	0.00	44,082.17	142,297.87	124,143.19	4,355.62	119,787.57
	$ 266,441.06	**$ 0.00**	**$ 0.00**	**$ 44,082.17**	**$ 142,297.87**	**$ 124,143.19**	**$ 4,355.62**	**$ 119,787.57**
Grand Total	**$ 9,776,615.14**	**$ 1,374,761.19**	**$ 6,505,236.49**	**$ 1,771,557.73**	**$ 7,923,356.62**	**$ 8,358,495.01**	**$ 1,869,783.38**	**$ 6,488,711.63**

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34685	91050	ACCOUNTS_PAYABLE	10/6/2023	DRAGONFLY ATHLETICS	127994	RECONCILED	10/13/2023		$ 1,611.00
34689	91051	ACCOUNTS_PAYABLE	10/10/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	10/18/2023		2,010.68
34716	91052	ACCOUNTS_PAYABLE	10/10/2023	AUDITOR OF STATE	460	RECONCILED	10/26/2023		82.00
34699	91053	ACCOUNTS_PAYABLE	10/10/2023	COLUMBIA GAS OF OHIO	1370	RECONCILED	10/18/2023		891.40
34734	91054	ACCOUNTS_PAYABLE	10/10/2023	COSHOCTON PUBLIC	1658	RECONCILED	10/26/2023		95.00
34728	91055	ACCOUNTS_PAYABLE	10/10/2023	DELL MARKETING L.P.	2039	RECONCILED	10/13/2023		3,190.36
34695	91056	ACCOUNTS_PAYABLE	10/10/2023	EXTERMITAL TERMITE	2865	RECONCILED	10/31/2023		498.00
34729	91057	ACCOUNTS_PAYABLE	10/10/2023	FENTON BROS ELECTRIC	2870	RECONCILED	10/17/2023		505.43
34707	91058	ACCOUNTS_PAYABLE	10/10/2023	FLINN SCIENTIFIC INC	2915	RECONCILED	10/17/2023		297.34
34721	91059	ACCOUNTS_PAYABLE	10/10/2023	GFS	2977	RECONCILED	10/17/2023		5,169.45
34703	91060	ACCOUNTS_PAYABLE	10/10/2023	HAHN OIL INC	3390	RECONCILED	10/17/2023		4,137.24
34686	91061	ACCOUNTS_PAYABLE	10/10/2023	KIMBLE RECYCLING	4090	RECONCILED	10/16/2023		1,644.08
34705	91062	ACCOUNTS_PAYABLE	10/10/2023	MIKE & B SALES	5323	RECONCILED	10/17/2023		162.50
34702	91063	ACCOUNTS_PAYABLE	10/10/2023	OHIO BUREAU OF WORKERS	6031	RECONCILED	10/19/2023		1,139.54
34706	91064	ACCOUNTS_PAYABLE	10/10/2023	ROHR PATTI	7327	RECONCILED	10/23/2023		292.79
34696	91065	ACCOUNTS_PAYABLE	10/10/2023	HILLYARD	7339	RECONCILED	10/18/2023		1,184.92
34712	91066	ACCOUNTS_PAYABLE	10/10/2023	SMITHFOODS INC	8008	RECONCILED	10/18/2023		10,182.57
34688	91067	ACCOUNTS_PAYABLE	10/10/2023	SPIRIT SERVICES CO.	8046	RECONCILED	10/18/2023		835.62
34717	91068	ACCOUNTS_PAYABLE	10/10/2023	BEAR COM	8065	RECONCILED	10/18/2023		4,356.00
34711	91069	ACCOUNTS_PAYABLE	10/10/2023	STAPLES	8086	RECONCILED	10/17/2023		26.79
34715	91070	ACCOUNTS_PAYABLE	10/10/2023	NAPA AUTO PARTS	8912	RECONCILED	10/17/2023		236.96
34690	91071	ACCOUNTS_PAYABLE	10/10/2023	OMERESA	10007	RECONCILED	10/16/2023		8,840.76
34719	91072	ACCOUNTS_PAYABLE	10/10/2023	JEFFERSON COUNTY ESC	10086	RECONCILED	10/16/2023		200.00
34735	91073	ACCOUNTS_PAYA	10/10/2023	BLICK ART	10828	RECONCILED	10/17/2023		499.49

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MATERIALS					
34733	91074	ACCOUNTS_PAYABLE	10/10/2023	HEALTHCARE BILLING SERVICES	11309	RECONCILED	10/20/2023		$ 21.34
34720	91075	ACCOUNTS_PAYABLE	10/10/2023	AAA AWARD	11321	OUTSTANDING			147.95
34731	91076	ACCOUNTS_PAYABLE	10/10/2023	STOCKER PENNY	11706	RECONCILED	10/26/2023		192.00
34725	91077	ACCOUNTS_PAYABLE	10/10/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	10/16/2023		107.00
34732	91078	ACCOUNTS_PAYABLE	10/10/2023	JOHN DEERE FINANCIAL	11890	RECONCILED	10/16/2023		676.26
34714	91079	ACCOUNTS_PAYABLE	10/10/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	10/16/2023		669.11
34722	91080	ACCOUNTS_PAYABLE	10/10/2023	CLAXON COMMUNICATIONS	12040	RECONCILED	10/19/2023		516.00
34710	91081	ACCOUNTS_PAYABLE	10/10/2023	Barnes & Noble	12127	RECONCILED	10/18/2023		88.80
34698	91082	ACCOUNTS_PAYABLE	10/10/2023	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	10/17/2023		1,920.00
34727	91083	ACCOUNTS_PAYABLE	10/10/2023	PEOPLES BANK	12308	RECONCILED	10/13/2023		36,697.20
34701	91084	ACCOUNTS_PAYABLE	10/10/2023	NEWSELA	12624	RECONCILED	10/19/2023		2,117.50
34718	91085	ACCOUNTS_PAYABLE	10/10/2023	SOTER TECHNOLOGIES	12658	RECONCILED	10/23/2023		1,200.00
34726	91086	ACCOUNTS_PAYABLE	10/10/2023	INSIGHT PUBLIC SECTOR	12699	RECONCILED	10/26/2023		11,815.00
34704	91087	ACCOUNTS_PAYABLE	10/10/2023	ULINE	12709	RECONCILED	10/17/2023		601.32
34730	91088	ACCOUNTS_PAYABLE	10/10/2023	T-MOBILE USA	12734	RECONCILED	10/17/2023		80.00
34693	91089	ACCOUNTS_PAYABLE	10/10/2023	SPECTRUM	12744	RECONCILED	10/16/2023		233.03
34691	91090	ACCOUNTS_PAYABLE	10/10/2023	AUER HARDWARE	40103	RECONCILED	10/18/2023		3,226.18
34724	91091	ACCOUNTS_PAYABLE	10/10/2023	NATIONAL FFA ORGANIZATION	42165	RECONCILED	10/16/2023		142.00
34713	91092	ACCOUNTS_PAYABLE	10/10/2023	TINGLE JAY	43151	RECONCILED	10/26/2023		275.63
34687	91093	ACCOUNTS_PAYABLE	10/10/2023	ISOLVED INC	127898	RECONCILED	10/19/2023		2,309.48
34709	91094	ACCOUNTS_PAYABLE	10/10/2023	GINGERICH CLEAN BURN	127901	RECONCILED	10/17/2023		546.30
34697	91095	ACCOUNTS_PAYA	10/10/2023	GOTO	127946	RECONCILED	10/17/2023		1,325.54

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMMUNICATIONS					
34694	91096	ACCOUNTS_PAYABLE	10/10/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	10/16/2023		$ 2,393.74
34708	91097	ACCOUNTS_PAYABLE	10/10/2023	AMPLIFY EDUCATION	127952	RECONCILED	10/26/2023		343.00
34700	91098	ACCOUNTS_PAYABLE	10/10/2023	GCL EDUCATION SERVICES LLC	127996	RECONCILED	10/23/2023		3,500.00
34723	91099	ACCOUNTS_PAYABLE	10/10/2023	SHEAFFER KIERSTEN	127999	RECONCILED	10/17/2023		45.85
34692	91100	ACCOUNTS_PAYABLE	10/10/2023	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	10/16/2023		369.74
34736	91101	ACCOUNTS_PAYABLE	10/10/2023	CRICHFIELD JUSTIN	128010	RECONCILED	10/30/2023		300.00
34741	91102	ACCOUNTS_PAYABLE	10/16/2023	AT & T	5	RECONCILED	10/23/2023		1,376.09
34740	91103	ACCOUNTS_PAYABLE	10/16/2023	BRYAN V.JILL	918	RECONCILED	10/20/2023		10.08
34743	91104	ACCOUNTS_PAYABLE	10/16/2023	COSHOCTON LUMBER	1660	RECONCILED	10/20/2023		1,814.24
34738	91105	ACCOUNTS_PAYABLE	10/16/2023	GFS	2977	RECONCILED	10/23/2023		6,623.05
34739	91106	ACCOUNTS_PAYABLE	10/16/2023	NICKLES BAKERY	5765	RECONCILED	10/20/2023		2,803.48
34755	91107	ACCOUNTS_PAYABLE	10/16/2023	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	10/26/2023		1,750.00
34759	91108	ACCOUNTS_PAYABLE	10/16/2023	PEPPLE & WAGGONER LTD.	6475	OUTSTANDING			2,072.00
34756	91109	ACCOUNTS_PAYABLE	10/16/2023	SZAKAL JOHN JR	10073	RECONCILED	10/26/2023		110.93
34749	91110	ACCOUNTS_PAYABLE	10/16/2023	UNITED CULTURES INC	10831	RECONCILED	10/31/2023		1,274.00
34757	91111	ACCOUNTS_PAYABLE	10/16/2023	BSN SPORTS LLC	11570	RECONCILED	10/20/2023		225.95
34747	91112	ACCOUNTS_PAYABLE	10/16/2023	WELLS REBBECCA	11956	RECONCILED	10/19/2023		427.50
34745	91113	ACCOUNTS_PAYABLE	10/16/2023	DUTCH VALLEY	12048	RECONCILED	10/26/2023		1,048.75
34742	91114	ACCOUNTS_PAYABLE	10/16/2023	LOWE RYAN	12608	RECONCILED	10/26/2023		1,269.00
34758	91115	ACCOUNTS_PAYABLE	10/16/2023	RJ WRIGHT & SONS	12679	OUTSTANDING			45.00
34748	91116	ACCOUNTS_PAYABLE	10/16/2023	SPECTRUM	12744	RECONCILED	10/26/2023		109.68
34752	91117	ACCOUNTS_PAYABLE	10/16/2023	AUER HARDWARE	40103	RECONCILED	10/23/2023		48.94
34746	91118	ACCOUNTS_PAYA	10/16/2023	CARROLLTON	40361	RECONCILED	10/26/2023		50.00

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		BLE							
34744	91119	ACCOUNTS_PAYABLE	10/16/2023	APPLE	111541	RECONCILED	10/20/2023		$ 1,956.90
34751	91120	ACCOUNTS_PAYABLE	10/16/2023	PARNELL & ASSOC	127872	RECONCILED	10/19/2023		12,043.03
34753	91121	ACCOUNTS_PAYABLE	10/16/2023	MEGA MUSIC DJ SERVICE	127974	OUTSTANDING			100.00
34754	91122	ACCOUNTS_PAYABLE	10/16/2023	GEORGE BRENDA M	128002	OUTSTANDING			60.00
34750	91123	ACCOUNTS_PAYABLE	10/16/2023	MLADEK CASSIE	128006	RECONCILED	10/19/2023		634.50
34788	91124	ACCOUNTS_PAYABLE	10/20/2023	ALL OHIO COUNSELORS CONFERENCE	110	RECONCILED	10/26/2023		300.00
34762	91125	ACCOUNTS_PAYABLE	10/20/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	10/26/2023		33,088.24
34769	91126	ACCOUNTS_PAYABLE	10/20/2023	COLUMBIA GAS OF OHIO	1370	RECONCILED	10/31/2023		1,139.31
34776	91127	ACCOUNTS_PAYABLE	10/20/2023	COSHOCTON LUMBER	1660	OUTSTANDING			1,867.19
34766	91128	ACCOUNTS_PAYABLE	10/20/2023	FRONTIER SUPPLY CO.	2958	RECONCILED	10/26/2023		46.38
34771	91129	ACCOUNTS_PAYABLE	10/20/2023	GFS	2977	RECONCILED	10/26/2023		8,817.30
34786	91130	ACCOUNTS_PAYABLE	10/20/2023	HAHN OIL INC	3390	RECONCILED	10/26/2023		1,156.43
34790	91131	ACCOUNTS_PAYABLE	10/20/2023	PERMA BOUND	6530	RECONCILED	10/26/2023		52.20
34780	91132	ACCOUNTS_PAYABLE	10/20/2023	HILLYARD	7339	RECONCILED	10/26/2023		5,829.54
34770	91133	ACCOUNTS_PAYABLE	10/20/2023	SPIRIT SERVICES CO.	8046	OUTSTANDING			77.35
34787	91134	ACCOUNTS_PAYABLE	10/20/2023	EAST CENTRAL OHIO ESC	8595	RECONCILED	10/26/2023		10,890.00
34767	91135	ACCOUNTS_PAYABLE	10/20/2023	WEST LAFAYETTE	8922	RECONCILED	10/26/2023		12,909.34
34778	91136	ACCOUNTS_PAYABLE	10/20/2023	OMERESA	10007	RECONCILED	10/26/2023		868.80
34793	91137	ACCOUNTS_PAYABLE	10/20/2023	POWER SHOP	10694	RECONCILED	10/31/2023		129.99
34763	91138	ACCOUNTS_PAYABLE	10/20/2023	SCHOOL NURSE SUPPLY CO.	10744	RECONCILED	10/26/2023		1,728.91
34764	91139	ACCOUNTS_PAYABLE	10/20/2023	CITY OF COSHOCTON	10772	OUTSTANDING			3,262.99
34789	91140	ACCOUNTS_PAYABLE	10/20/2023	BLICK ART MATERIALS	10828	RECONCILED	10/31/2023		24.89

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34783	91141	ACCOUNTS_PAYABLE	10/20/2023	STEIN ENGRAVING	11326	RECONCILED	10/31/2023		$ 75.15
34792	91142	ACCOUNTS_PAYABLE	10/20/2023	LONE STAR FIRE PROTECTION	11816	RECONCILED	10/26/2023		44,082.17
34760	91143	ACCOUNTS_PAYABLE	10/20/2023	GRESS RYAN	11855	RECONCILED	10/26/2023		351.74
34761	91144	ACCOUNTS_PAYABLE	10/20/2023	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	10/26/2023		2,880.00
34781	91145	ACCOUNTS_PAYABLE	10/20/2023	FRONT AND CENTER TURF	12322	RECONCILED	10/27/2023		3,296.66
34782	91146	ACCOUNTS_PAYABLE	10/20/2023	PAY SCHOOLS	12430	RECONCILED	10/31/2023		4,865.00
34774	91147	ACCOUNTS_PAYABLE	10/20/2023	RAACH BRYAN	12663	RECONCILED	10/26/2023		14.99
34772	91148	ACCOUNTS_PAYABLE	10/20/2023	SCHUMAKER CHAD	12675	RECONCILED	10/26/2023		679.00
34768	91149	ACCOUNTS_PAYABLE	10/20/2023	INSIGHT PUBLIC SECTOR	12699	RECONCILED	10/26/2023		89.00
34791	91150	ACCOUNTS_PAYABLE	10/20/2023	NOTABLE, INC	12743	OUTSTANDING			4,438.80
34785	91151	ACCOUNTS_PAYABLE	10/20/2023	AUER HARDWARE	40103	RECONCILED	10/26/2023		271.91
34775	91152	ACCOUNTS_PAYABLE	10/20/2023	LINNET'S ON THE SQUARE	41820	RECONCILED	10/26/2023		215.00
34784	91153	ACCOUNTS_PAYABLE	10/20/2023	APPLE	111541	RECONCILED	10/27/2023		1,478.00
34777	91154	ACCOUNTS_PAYABLE	10/20/2023	GINGERICH CLEAN BURN	127901	RECONCILED	10/31/2023		120.75
34779	91155	ACCOUNTS_PAYABLE	10/20/2023	AIR FILTER SYSTEMS LLC	127988	RECONCILED	10/30/2023		1,632.06
34765	91156	ACCOUNTS_PAYABLE	10/20/2023	DRAGONFLY ATHLETICS	127994	RECONCILED	10/26/2023		11,060.00
34773	91157	ACCOUNTS_PAYABLE	10/20/2023	MatBoss, LLC	128001	OUTSTANDING			599.00
34794	91158	ACCOUNTS_PAYABLE	10/20/2023	LEARNWELL	128011	RECONCILED	10/30/2023		324.20
34800	91160	ACCOUNTS_PAYABLE	10/23/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	10/31/2023		181,683.59
34801	91161	ACCOUNTS_PAYABLE	10/23/2023	LB-42	12020	OUTSTANDING			4,103.71
34799	91162	ACCOUNTS_PAYABLE	10/23/2023	Grady Enterprises Inc.	12565	OUTSTANDING			616.25
34823	91163	ACCOUNTS_PAYABLE	10/27/2023	AMERICAN ELECTRIC POWER	137	OUTSTANDING			306.89
34805	91164	ACCOUNTS_PAYABLE	10/27/2023	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			47.73

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34826	91165	ACCOUNTS_PAYABLE	10/27/2023	FRONTIER POWER CO	2956	RECONCILED	10/31/2023		$ 30.75
34832	91166	ACCOUNTS_PAYABLE	10/27/2023	FRONTIER SUPPLY CO.	2958	OUTSTANDING			83.73
34825	91167	ACCOUNTS_PAYABLE	10/27/2023	GFS	2977	OUTSTANDING			6,517.80
34814	91168	ACCOUNTS_PAYABLE	10/27/2023	HAHN OIL INC	3390	RECONCILED	10/31/2023		5,155.40
34824	91169	ACCOUNTS_PAYABLE	10/27/2023	HELBLING SUPPLY	3690	RECONCILED	10/31/2023		800.00
34807	91170	ACCOUNTS_PAYABLE	10/27/2023	HUNTINGTON NATIONAL BANK	3990	RECONCILED	10/31/2023		36,828.32
34831	91171	ACCOUNTS_PAYABLE	10/27/2023	MIKE & B SALES	5323	OUTSTANDING			242.00
34817	91172	ACCOUNTS_PAYABLE	10/27/2023	ROHR PATTI	7327	RECONCILED	10/31/2023		185.37
34808	91173	ACCOUNTS_PAYABLE	10/27/2023	WILLIAM H. SADLIER INC.	7390	OUTSTANDING			3,669.08
34829	91174	ACCOUNTS_PAYABLE	10/27/2023	SPIRIT SERVICES CO.	8046	OUTSTANDING			154.70
34815	91175	ACCOUNTS_PAYABLE	10/27/2023	VERIZON WIRELESS	8854	OUTSTANDING			48.89
34830	91176	ACCOUNTS_PAYABLE	10/27/2023	NAPA AUTO PARTS	8912	OUTSTANDING			72.46
34821	91177	ACCOUNTS_PAYABLE	10/27/2023	WEST LAFAYETTE	8922	OUTSTANDING			1,017.50
34837	91178	ACCOUNTS_PAYABLE	10/27/2023	OMERESA	10007	RECONCILED	10/31/2023		612.50
34822	91179	ACCOUNTS_PAYABLE	10/27/2023	CHASE	10414	OUTSTANDING			581.08
34811	91180	ACCOUNTS_PAYABLE	10/27/2023	ZANESVILLE CITY SCHOOLS	10482	OUTSTANDING			675.00
34820	91181	ACCOUNTS_PAYABLE	10/27/2023	INDOFF	10625	OUTSTANDING			673.67
34819	91182	ACCOUNTS_PAYABLE	10/27/2023	CITY OF COSHOCTON	10772	OUTSTANDING			39.78
34827	91183	ACCOUNTS_PAYABLE	10/27/2023	OHIO FFA CAMP MUSKINGUM	10905	RECONCILED	10/31/2023		3,150.50
34804	91184	ACCOUNTS_PAYABLE	10/27/2023	COPECO	11009	RECONCILED	10/31/2023		876.20
34834	91185	ACCOUNTS_PAYABLE	10/27/2023	EWELL EDUCATIONAL SERVICE	11166	OUTSTANDING			470.00
34836	91186	ACCOUNTS_PAYABLE	10/27/2023	STOCKER PENNY	11706	OUTSTANDING			96.00
34809	91187	ACCOUNTS_PAYABLE	10/27/2023	JOHN DEERE FINANCIAL	11890	RECONCILED	10/31/2023		1,745.42
34812	91188	ACCOUNTS_PAYA	10/27/2023	IGS ENERGY	12147	RECONCILED	10/31/2023		701.36

Ridgewood Local School Dist.
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		BLE							
34816	91189	ACCOUNTS_PAYABLE	10/27/2023	RAACH BRYAN	12663	RECONCILED	10/31/2023		$ 74.98
34818	91190	ACCOUNTS_PAYABLE	10/27/2023	AUER HARDWARE	40103	OUTSTANDING			881.33
34810	91191	ACCOUNTS_PAYABLE	10/27/2023	NATIONAL FFA ORGANIZATION	42165	OUTSTANDING			1,200.00
34833	91192	ACCOUNTS_PAYABLE	10/27/2023	APPLE	111541	OUTSTANDING			2,588.00
34813	91193	ACCOUNTS_PAYABLE	10/27/2023	NECTAR CANDY CO LLC	127885	OUTSTANDING			950.00
34828	91194	ACCOUNTS_PAYABLE	10/27/2023	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	10/31/2023		67.18
34806	91195	ACCOUNTS_PAYABLE	10/27/2023	BIOMETRIC INFORMATION MANAGEMENT LLC	128007	OUTSTANDING			7,300.00
34835	91196	ACCOUNTS_PAYABLE	10/27/2023	CENTRAL OHIO TECHNICAL COLLEGE	128012	OUTSTANDING			187.34
34684	902700	PAYROLL	10/5/2023	Ridgewood Local School Dist.		RECONCILED	10/5/2023		372,606.39
34737	902706	PAYROLL	10/20/2023	Ridgewood Local School Dist.		RECONCILED	10/20/2023		384,181.67
34798	902707	ACCOUNTS_PAYABLE	10/23/2023	STRS OHIO	900002	RECONCILED	10/23/2023		5,834.02
34797	902708	ACCOUNTS_PAYABLE	10/23/2023	SERS	900003	RECONCILED	10/23/2023		1,723.64
34796	902709	ACCOUNTS_PAYABLE	10/23/2023	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	10/23/2023		5,993.44
34795	902710	ACCOUNTS_PAYABLE	10/23/2023	People's Bank	900200	RECONCILED	10/23/2023		10,234.58
34802	902711	ACCOUNTS_PAYABLE	10/23/2023	STRS OHIO	900002	RECONCILED	10/23/2023		79,184.00
34803	902712	ACCOUNTS_PAYABLE	10/23/2023	SERS	900003	RECONCILED	10/23/2023		27,894.00
34838	902715	ACCOUNTS_PAYABLE	10/30/2023	PNC BANK	12742	RECONCILED	10/30/2023		11,623.04
34839	902716	ACCOUNTS_PAYABLE	10/30/2023	FOUNDATION MEMO CHECKS	900007	RECONCILED	10/30/2023		57,016.15
34840	902717	ACCOUNTS_PAYABLE	10/30/2023	MEDICAL MUTUAL	900175	RECONCILED	10/30/2023		9,500.38
34841	902718	ACCOUNTS_PAYABLE	10/25/2023	People's Bank	900200	RECONCILED	10/25/2023		217.00
Grand Total									**$ 1,544,908.12**