

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT OCTOBER 2024

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF October 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)	613,205.70	
	Home Loan Checking	84,700.71	
Total cash in banks (gross)			697,906.41
ADJUSTMENTS			
	Reconciling Item	(0.01)	
	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(-)	(23,152.27)	
	Outstanding Payroll Checks(-)	(1,013.51)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(24,165.79)
CASH IN BANKS(NET)			673,740.62
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	3,025,375.37	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,431,668.46	
	Park National - Savings	-	
	Home Loan - Savings	50,062.31	
	Meeder - Investments	3,506,031.97	
			8,013,138.11
TOTAL CASH			<u><u>\$8,688,578.73</u></u>
FUND BALANCES			
	General Fund		6,824,586.24
	Special Revenue Funds		926,206.17
	Debt Service Fund		114,289.18
	Capital Projects Fund		95,065.25
	Enterprise Fund		265,022.29
	Internal Service Fund		454,963.06
	Trust and Agency Fund		8,446.54
TOTAL FUND BALANCES			<u><u>\$8,688,578.73</u></u>

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

Monthly Report	October 31, 2024		2025		Actual Month to Date		2025		33%		2024		2024	
			Estimate		YTD	Percent to Date	YTD		Percent to Date	YTD		YTD		Same Month
Revenues														
1.010	General Property Tax (Real Estate)		3,750,114	0	1,413,310	37.69%	1,383,247	0						
1.020	Tangible Personal Property Tax		0	0	0		0	0				0	0	0
1.035	Unrestricted Grants-in-Aid		9,048,000	768,312	3,044,097	33.64%	3,019,466	884,706				3,019,466	884,706	
1.040	Restricted State Grants-in-Aid		732,000	290,115	463,560	63.33%	246,650	76,689				246,650	76,689	
1.045	Restricted Federal Grants-in-Aid		0	0	0		0	0				0	0	0
1.050	State Shard of Local Property Tax Allocation		459,512	(1,318)	234,215	50.97%	229,881	2,985				229,881	2,985	
1.060	All Other Revenues		493,899	32,620	194,090	39.30%	179,259	25,301				179,259	25,301	
1.070	Total Revenues		14,483,525	1,089,729	5,349,271	36.93%	5,058,502	989,682				5,058,502	989,682	
Other Financing Sources														
2.010	Proceeds from Sale of Notes		0	0	0		0	0				0	0	0
2.020	State Emergency Loans and Advancements (Approved)		0	0	0		0	0				0	0	0
2.040	Operating Transfers-In		0	0	0		471	471				471	471	471
2.050	Advances-In		0	0	7,500		0	0				0	0	0
2.060	All Other Financing Sources		0	0	(3,574)	#DIV/0!	22,471	0				22,471	0	0
2.070	Total Other Financing Sources		0	0	3,926	#DIV/0!	22,943	471				22,943	471	
2.080	Total Revenues and Other Financing Sources		14,483,525	1,089,729	5,353,197	36.96%	5,081,445	990,153				5,081,445	990,153	
Expenditures														
3.010	Personal Services		6,572,004	534,506	2,067,823	31.46%	1,981,212	500,827				1,981,212	500,827	
3.020	Employees' Retirement/Insurance Benefits		3,058,585	241,532	1,023,642	33.47%	938,082	223,778				938,082	223,778	
3.030	Purchased Services		1,869,981	125,072	647,391	34.62%	732,519	152,092				732,519	152,092	
3.040	Supplies and Materials		823,860	60,824	347,599	42.19%	335,094	57,368				335,094	57,368	
3.050	Capital Outlay		100,000	680	45,981	45.98%	515,803	9,690				515,803	9,690	
4.050	Principal-HB 264 Loans		67,000	0	0	0.00%	32,456	32,456				32,456	32,456	
4.055	Principal-Other		85,394	31,421	31,421		36,697	36,697				36,697	36,697	
4.060	Interest and Fiscal Charges		22,478	5,277	5,277	23.47%	4,372	4,372				4,372	4,372	
4.300	Other Objects		112,500	860	42,997	38.22%	42,481	1,017				42,481	1,017	
4.500	Total Expenditures		12,711,802	1,000,171	4,212,131	33.14%	4,618,718	1,018,298				4,618,718	1,018,298	
All Other Financing Uses														
5.010	Operating Transfers/Advance - Out		2,480,957	205,258	662,769	26.71%	694,807	229,603				694,807	229,603	
5.030	Other Financing Uses		0	0	0		0	0				0	0	0
5.040	Total Other Financing Sources		2,480,957	205,258	662,769	26.71%	694,807	229,603				694,807	229,603	
5.050	Total Expenditure and Other Financing Uses		15,192,759	1,205,429	4,874,900	32.09%	5,313,525	1,247,901				5,313,525	1,247,901	
TOTAL REVENUES OVER/(UNDER) EXPENDITURES			(709,234)	(115,700)	478,297		(232,080)					(232,080)		

*** FY2025 Estimates are from the Spring 2024 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		\$ 6,346,288.75	\$ 1,089,729.40	\$ 5,353,197.14	\$ 1,205,429.36	\$ 4,874,899.65	\$ 6,824,586.24	\$ 1,435,279.09	\$ 5,389,307.15
		\$ 6,346,288.75	\$ 1,089,729.40	\$ 5,353,197.14	\$ 1,205,429.36	\$ 4,874,899.65	\$ 6,824,586.24	\$ 1,435,279.09	\$ 5,389,307.15
Code:	002								
002		114,289.18	0.00	0.00	0.00	0.00	114,289.18	60,000.00	54,289.18
		\$ 114,289.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,289.18	\$ 60,000.00	\$ 54,289.18
Code:	003								
003		21,378.15	391.38	154,973.87	5,084.50	81,286.77	95,065.25	22,098.49	72,966.76
		\$ 21,378.15	\$ 391.38	\$ 154,973.87	\$ 5,084.50	\$ 81,286.77	\$ 95,065.25	\$ 22,098.49	\$ 72,966.76
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		367,115.93	111,353.34	120,634.35	76,108.32	235,615.39	252,134.89	334,879.21	(82,744.32)
		\$ 367,115.93	\$ 111,353.34	\$ 120,634.35	\$ 76,108.32	\$ 235,615.39	\$ 252,134.89	\$ 334,879.21	\$ (82,744.32)
Code:	007								
007		5,025.00	353.00	1,403.00	0.00	500.00	5,928.00	0.00	5,928.00
		\$ 5,025.00	\$ 353.00	\$ 1,403.00	\$ 0.00	\$ 500.00	\$ 5,928.00	\$ 0.00	\$ 5,928.00
Code:	009								
009		12,828.20	14.80	59.20	0.00	0.00	12,887.40	0.00	12,887.40
		\$ 12,828.20	\$ 14.80	\$ 59.20	\$ 0.00	\$ 0.00	\$ 12,887.40	\$ 0.00	\$ 12,887.40
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		73,011.55	17,281.50	19,473.11	4,231.39	9,628.75	82,855.91	26,054.24	56,801.67
		\$ 73,011.55	\$ 17,281.50	\$ 19,473.11	\$ 4,231.39	\$ 9,628.75	\$ 82,855.91	\$ 26,054.24	\$ 56,801.67
Code:	019								
019		41,992.96	0.00	12,000.00	0.00	0.00	53,992.96	27,000.00	26,992.96
		\$ 41,992.96	\$ 0.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 53,992.96	\$ 27,000.00	\$ 26,992.96
Code:	022								
022		1,736.54	782.00	782.00	0.00	0.00	2,518.54	0.00	2,518.54
		\$ 1,736.54	\$ 782.00	\$ 782.00	\$ 0.00	\$ 0.00	\$ 2,518.54	\$ 0.00	\$ 2,518.54
Code:	024								
024		455,778.99	6,831.00	27,286.02	6,045.34	28,101.95	454,963.06	1,575.00	453,388.06
		\$ 455,778.99	\$ 6,831.00	\$ 27,286.02	\$ 6,045.34	\$ 28,101.95	\$ 454,963.06	\$ 1,575.00	\$ 453,388.06
Code:	034								
034		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:	035								
035		767,178.59	0.00	50,000.00	0.00	30,228.53	786,950.06	0.00	786,950.06
		\$ 767,178.59	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 30,228.53	\$ 786,950.06	\$ 0.00	\$ 786,950.06
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		84,894.58	8,331.50	30,339.61	4,260.00	8,664.96	106,569.23	26,096.51	80,472.72
		\$ 84,894.58	\$ 8,331.50	\$ 30,339.61	\$ 4,260.00	\$ 8,664.96	\$ 106,569.23	\$ 26,096.51	\$ 80,472.72
Code:	300								
300		53,006.55	18,011.00	82,793.49	14,134.46	54,983.69	80,816.35	80,112.36	703.99
		\$ 53,006.55	\$ 18,011.00	\$ 82,793.49	\$ 14,134.46	\$ 54,983.69	\$ 80,816.35	\$ 80,112.36	\$ 703.99
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	\$ 2,421.22	\$ 8,267.08	\$ 18,545.29	\$ 12,998.64	\$ 33,965.15	\$ (12,998.64)	\$ 3,196.40	\$ (16,195.04)
		\$ 2,421.22	\$ 8,267.08	\$ 18,545.29	\$ 12,998.64	\$ 33,965.15	\$ (12,998.64)	\$ 3,196.40	\$ (16,195.04)
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	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:	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	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:	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	2,099.74	0.00	0.00	0.00	2,091.10	8.64	0.00	8.64
		\$ 2,099.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,091.10	\$ 8.64	\$ 0.00	\$ 8.64
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	124.79	0.00	61,967.70	0.00	62,092.49	0.00	0.00	0.00
		\$ 124.79	\$ 0.00	\$ 61,967.70	\$ 0.00	\$ 62,092.49	\$ 0.00	\$ 0.00	\$ 0.00
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	3,538.06	48,262.90	96,625.77	30,431.37	99,938.33	225.50	0.00	225.50
		\$ 3,538.06	\$ 48,262.90	\$ 96,625.77	\$ 30,431.37	\$ 99,938.33	\$ 225.50	\$ 0.00	\$ 225.50
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	\$ 10,881.29	\$ 33,140.83	\$ 99,319.83	\$ 33,140.83	\$ 99,319.83	\$ 10,881.29	\$ 0.00	\$ 10,881.29
		\$ 10,881.29	\$ 33,140.83	\$ 99,319.83	\$ 33,140.83	\$ 99,319.83	\$ 10,881.29	\$ 0.00	\$ 10,881.29
Code:	573								
	573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	584								
	584	0.00	6,023.78	6,023.78	0.00	6,023.78	0.00	18,976.22	(18,976.22)
		\$ 0.00	\$ 6,023.78	\$ 6,023.78	\$ 0.00	\$ 6,023.78	\$ 0.00	\$ 18,976.22	\$ (18,976.22)
Code:	587								
	587	0.00	0.00	1,440.00	164.23	1,604.23	(164.23)	1,335.77	(1,500.00)
		\$ 0.00	\$ 0.00	\$ 1,440.00	\$ 164.23	\$ 1,604.23	\$ (164.23)	\$ 1,335.77	\$ (1,500.00)
Code:	590								
	590	0.00	5,040.05	15,431.09	5,040.05	15,431.09	0.00	0.00	0.00
		\$ 0.00	\$ 5,040.05	\$ 15,431.09	\$ 5,040.05	\$ 15,431.09	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598								
	598	47,898.13	243,439.28	727,448.12	243,959.74	958,277.15	(182,930.90)	1,822.39	(184,753.29)
		\$ 47,898.13	\$ 243,439.28	\$ 727,448.12	\$ 243,959.74	\$ 958,277.15	\$ (182,930.90)	\$ 1,822.39	\$ (184,753.29)
Code:	599								
	599	4,907.29	0.00	(119.98)	0.00	4,787.31	0.00	0.00	0.00
		\$ 4,907.29	\$ 0.00	\$ (119.98)	\$ 0.00	\$ 4,787.31	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 8,416,395.49	\$ 1,597,252.84	\$ 6,879,623.39	\$ 1,641,028.23	\$ 6,607,440.15	\$ 8,688,578.73	\$ 2,038,425.68	\$ 6,650,153.05

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36348	92556 REFUND		10/3/2024	WENTZ SCOTT	128062	RECONCILED	10/15/2024		\$ 53.20
36357	92557 ACCOUNTS_PAYA BLE		10/4/2024	AMAZON CAPITAL SERVICES	117	RECONCILED	10/15/2024		878.77
36372	92558 ACCOUNTS_PAYA BLE		10/4/2024	AUDITOR OF STATE	460	RECONCILED	10/17/2024		1,558.00
36351	92559 ACCOUNTS_PAYA BLE		10/4/2024	COSHOCKTON LUMBER	1660	RECONCILED	10/15/2024		2,297.48
36365	92560 ACCOUNTS_PAYA BLE		10/4/2024	GFS	2977	RECONCILED	10/16/2024		8,671.46
36360	92561 ACCOUNTS_PAYA BLE		10/4/2024	NICKLES BAKERY	5765	RECONCILED	10/15/2024		2,456.14
36349	92562 ACCOUNTS_PAYA BLE		10/4/2024	OHIO BUREAU OF WORKERS COMP	6031	RECONCILED	10/16/2024		1,230.26
36368	92563 ACCOUNTS_PAYA BLE		10/4/2024	ROHR PATTI	7327	RECONCILED	10/16/2024		345.92
36359	92564 ACCOUNTS_PAYA BLE		10/4/2024	SMITHFOODS INC	8008	RECONCILED	10/15/2024		7,673.47
36358	92565 ACCOUNTS_PAYA BLE		10/4/2024	SPIRIT SERVICES CO.	8046	RECONCILED	10/15/2024		133.14
36356	92566 ACCOUNTS_PAYA BLE		10/4/2024	NAPA AUTO PARTS	8912	RECONCILED	10/15/2024		479.60
36352	92567 ACCOUNTS_PAYA BLE		10/4/2024	OMERESA	10007	RECONCILED	10/18/2024		9,458.45
36366	92568 ACCOUNTS_PAYA BLE		10/4/2024	OLINGER DEANN	10387	RECONCILED	10/15/2024		114.17
36353	92569 ACCOUNTS_PAYA BLE		10/4/2024	SCHOLASTIC CLASSROOM MAGAZINES	10532	RECONCILED	10/16/2024		4,606.54
36364	92570 ACCOUNTS_PAYA BLE		10/4/2024	PRO A/V OF OHIO LTD	10666	RECONCILED	10/15/2024		270.00
36367	92571 ACCOUNTS_PAYA BLE		10/4/2024	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	10/15/2024		107.00
36370	92572 ACCOUNTS_PAYA BLE		10/4/2024	IXL LEARNING	12659	RECONCILED	10/18/2024		1,742.50
36369	92573 ACCOUNTS_PAYA BLE		10/4/2024	RAACH BRYAN	12663	RECONCILED	10/15/2024		201.67
36375	92574 ACCOUNTS_PAYA BLE		10/4/2024	PLATINUM FUNDRAISING	12676	RECONCILED	10/15/2024		1,890.00
36376	92575 ACCOUNTS_PAYA BLE		10/4/2024	RJ WRIGHT & SONS	12679	OUTSTANDING			37.50
36363	92576 ACCOUNTS_PAYA BLE		10/4/2024	T-MOBILE USA	12734	RECONCILED	10/15/2024		80.00
36362	92577 ACCOUNTS_PAYA BLE		10/4/2024	AUER HARDWARE	40103	RECONCILED	10/15/2024		131.83
36377	92578 ACCOUNTS_PAYA BLE		10/4/2024	DARR FARMS LLC	40672	RECONCILED	10/15/2024		120.00

Ridgewood Local School Dist.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36354	92579	ACCOUNTS_PAYA BLE	10/4/2024	MCVAY JEAN	42014	OUTSTANDING			\$ 35.64
36374	92580	ACCOUNTS_PAYA BLE	10/4/2024	TASTEE CARMEL APPLE	43111	RECONCILED	10/15/2024		180.00
36373	92581	ACCOUNTS_PAYA BLE	10/4/2024	TINGLE JAY	43151	RECONCILED	10/16/2024		391.43
36371	92582	ACCOUNTS_PAYA BLE	10/4/2024	SMOULDER JESSE	127884	RECONCILED	10/15/2024		119.66
36355	92583	ACCOUNTS_PAYA BLE	10/4/2024	ISOLVED INC	127898	RECONCILED	10/15/2024		3,007.95
36361	92584	ACCOUNTS_PAYA BLE	10/4/2024	RIVER HIGH SCHOOL	127900	OUTSTANDING			400.00
36350	92585	ACCOUNTS_PAYA BLE	10/4/2024	RICHARDSON COPY CONCEPTS	127949	RECONCILED	10/16/2024		1,663.48
36400	92586	ACCOUNTS_PAYA BLE	10/17/2024	WILLIAM ALBERT, INC	103	RECONCILED	10/28/2024		9,450.00
36385	92587	ACCOUNTS_PAYA BLE	10/17/2024	AMERICAN ELECTRIC POWER	137	RECONCILED	10/25/2024		16,452.92
36405	92588	ACCOUNTS_PAYA BLE	10/17/2024	BRYAN V JILL	918	RECONCILED	10/23/2024		31.89
36380	92589	ACCOUNTS_PAYA BLE	10/17/2024	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	10/23/2024		1,098.19
36379	92590	ACCOUNTS_PAYA BLE	10/17/2024	COLUMBIA GAS OF OHIO	1370	RECONCILED	10/28/2024		1,635.38
36384	92591	ACCOUNTS_PAYA BLE	10/17/2024	GFS	2977	RECONCILED	10/23/2024		15,330.99
36402	92592	ACCOUNTS_PAYA BLE	10/17/2024	HAHN OIL INC	3390	RECONCILED	10/24/2024		1,599.96
36403	92593	ACCOUNTS_PAYA BLE	10/17/2024	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	10/25/2024		125.00
36391	92594	ACCOUNTS_PAYA BLE	10/17/2024	RIEBESSELL JOHN	7298	OUTSTANDING			135.88
36398	92595	ACCOUNTS_PAYA BLE	10/17/2024	SCHLABACH PRINTERS	7640	RECONCILED	10/24/2024		506.46
36382	92596	ACCOUNTS_PAYA BLE	10/17/2024	SPIRIT SERVICES CO.	8046	RECONCILED	10/24/2024		66.57
36394	92597	ACCOUNTS_PAYA BLE	10/17/2024	SPRINT PRINT	8047	RECONCILED	10/29/2024		376.00
36390	92598	ACCOUNTS_PAYA BLE	10/17/2024	BEAR COM	8065	RECONCILED	10/25/2024		5,100.20
36404	92599	ACCOUNTS_PAYA BLE	10/17/2024	STANTON'S SHEET MUSIC	8080	RECONCILED	10/24/2024		31.98
36396	92600	ACCOUNTS_PAYA BLE	10/17/2024	STAPLES	8086	RECONCILED	10/25/2024		572.19
36387	92601	ACCOUNTS_PAYA BLE	10/17/2024	GARDNIER	8502	RECONCILED	10/22/2024		2,150.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36392	92602	BLE	10/17/2024	SERVICE CO.	8922	RECONCILED	10/25/2024		\$ 6,023.78
		ACCOUNTS_PAYA		WEST LAFAYETTE					
		BLE							
		ACCOUNTS_PAYA		THE OHIO STATE UNIVERSITY					
36397	92603	BLE	10/17/2024	HEALTHCARE BILLING SERVICES	11309	RECONCILED	10/23/2024		450.00
36388	92604	BLE	10/17/2024	COSHOCOTON CITY TIRE	12731	RECONCILED	10/25/2024		52.29
36407	92605	BLE	10/17/2024	SPECTRUM					
36408	92606	BLE	10/17/2024	AUER HARDWARE					
36393	92607	BLE	10/17/2024	RICHARDSON COPY CONCEPTS					
36399	92608	BLE	10/17/2024	HILL INTERNATIONAL TRUCKS LLC	127949	RECONCILED	10/28/2024		97.00
36389	92609	BLE	10/17/2024	LEARNWELL	128003	RECONCILED	10/23/2024		234.74
36383	92610	BLE	10/17/2024	DIMINNO ANDREA	128011	RECONCILED	10/24/2024		1,006.74
36401	92611	BLE	10/17/2024	MASCOT JUNCTION, INC					
36386	92612	BLE	10/17/2024	ALL WOOD LOCKERS					
36381	92613	BLE	10/17/2024	MOORE-ALBAUGH TERMITE					
36395	92614	BLE	10/17/2024	MCDONALD'S GREENHOUSE	117	RECONCILED	10/31/2024		905.00
36406	92615	BLE	10/17/2024	AMAZON CAPITAL SERVICES					
36445	92616	BLE	10/22/2024	AMERICAN ELECTRIC POWER					
36423	92617	BLE	10/22/2024	CARDINAL BUS SALES & SERVICE					
36436	92618	BLE	10/22/2024	COSHOCOTON LUMBER	1660	RECONCILED	10/29/2024		16,358.32
36435	92619	BLE	10/22/2024	FLINN SCIENTIFIC INC					
36447	92620	BLE	10/22/2024	HAHN OIL INC					
36427	92621	BLE	10/22/2024	KIMBLE					
36434	92622	ACCOUNTS_PAYA	10/22/2024		4090	RECONCILED	10/29/2024		7,497.55

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36443	92623	BLE ACCOUNTS_PAYA	10/22/2024	RECYCLING MASTER TECH	5259	RECONCILED	10/31/2024		\$ 454.30
36446	92624	BLE ACCOUNTS_PAYA	10/22/2024	OHIO ASSOC/PUBLIC SCHOOL	6018	OUTSTANDING			54.00
36424	92625	BLE ACCOUNTS_PAYA	10/22/2024	HILLYARD	7339	RECONCILED	10/30/2024		5,813.68
36417	92626	BLE ACCOUNTS_PAYA	10/22/2024	SPIRIT SERVICES CO.	8046	RECONCILED	10/30/2024		66.57
36448	92627	BLE ACCOUNTS_PAYA	10/22/2024	GARDNIER SERVICE CO.	8502	RECONCILED	10/29/2024		1,042.96
36428	92628	BLE ACCOUNTS_PAYA	10/22/2024	WEST LAFAYETTE	8922	RECONCILED	10/29/2024		3,630.00
36444	92629	BLE ACCOUNTS_PAYA	10/22/2024	OMERESA	10007	OUTSTANDING			6,471.50
36441	92630	BLE ACCOUNTS_PAYA	10/22/2024	JEFFERSON COUNTY ESC	10086	RECONCILED	10/31/2024		850.00
36451	92631	BLE ACCOUNTS_PAYA	10/22/2024	ZANESVILLE CITY SCHOOLS	10482	RECONCILED	10/31/2024		675.00
36422	92632	BLE ACCOUNTS_PAYA	10/22/2024	CITY OF COSHOCOTON	10772	RECONCILED	10/30/2024		4,314.01
36421	92633	BLE ACCOUNTS_PAYA	10/22/2024	PITNEY BOWES	10956	RECONCILED	10/30/2024		1,008.50
36442	92634	BLE ACCOUNTS_PAYA	10/22/2024	STOCKER PENNY	11706	RECONCILED	10/31/2024		25.00
36419	92635	BLE ACCOUNTS_PAYA	10/22/2024	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	10/30/2024		196,677.04
36440	92636	BLE ACCOUNTS_PAYA	10/22/2024	PRECISION TRUCK	11892	RECONCILED	10/31/2024		25.99
36416	92637	BLE ACCOUNTS_PAYA	10/22/2024	SOLUTIONS AMERICAN FIDELITY	12020	RECONCILED	10/31/2024		4,103.74
36426	92638	BLE ACCOUNTS_PAYA	10/22/2024	IGS ENERGY	12147	RECONCILED	10/30/2024		1,441.20
36430	92639	BLE ACCOUNTS_PAYA	10/22/2024	HISPANIC FLAMENCO BALLET	12170	OUTSTANDING			725.00
36418	92640	BLE ACCOUNTS_PAYA	10/22/2024	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	10/30/2024		3,520.00
36433	92641	BLE ACCOUNTS_PAYA	10/22/2024	STRATEGIC SOLUTIONS	12424	RECONCILED	10/30/2024		1,137.60
36420	92642	BLE ACCOUNTS_PAYA	10/22/2024	Grady Enterprises Inc.	12565	RECONCILED	10/31/2024		762.50
36450	92643	BLE ACCOUNTS_PAYA	10/22/2024	INSIGHT PUBLIC SECTOR	12699	RECONCILED	10/31/2024		11,705.40

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36438	92644	ACCOUNTS_PAYA BLE	10/22/2024	NOTABLE, INC	12743	OUTSTANDING			\$ 4,795.00
36432	92645	ACCOUNTS_PAYA BLE	10/22/2024	DAKTRONICS INC.	40667	OUTSTANDING			2,450.00
36429	92646	ACCOUNTS_PAYA BLE	10/22/2024	RIVER GREENS GOLF COURSE	42700	RECONCILED	10/30/2024		6,398.00
36437	92647	ACCOUNTS_PAYA BLE	10/22/2024	HEALY AWARDS INC	127853	RECONCILED	10/31/2024		142.80
36425	92648	ACCOUNTS_PAYA BLE	10/22/2024	BUREAU OF CRIMINAL INVESTIGATION	128015	RECONCILED	10/31/2024		365.00
36449	92649	ACCOUNTS_PAYA BLE	10/22/2024	PUMP DOCTOR LLC	128043	RECONCILED	10/31/2024		679.98
36439	92650	ACCOUNTS_PAYA BLE	10/22/2024	COLONIAL CAMPGROUND LLC	128061	OUTSTANDING			1,470.00
36431	92651	ACCOUNTS_PAYA BLE	10/22/2024	WORKSITE MEDTEST LLC	888901	RECONCILED	10/29/2024		770.00
36456	92652	ACCOUNTS_PAYA BLE	10/25/2024	AMAZON CAPITAL SERVICES	117	OUTSTANDING			209.25
36460	92653	ACCOUNTS_PAYA BLE	10/25/2024	CDW GOVERNMENT, INC.	1224	OUTSTANDING			496.00
36453	92654	ACCOUNTS_PAYA BLE	10/25/2024	GFS	2977	RECONCILED	10/31/2024		5,547.31
36458	92655	ACCOUNTS_PAYA BLE	10/25/2024	CITY OF COSHOCOTN	10772	RECONCILED	10/31/2024		44.88
36459	92656	ACCOUNTS_PAYA BLE	10/25/2024	OHSAA	11031	OUTSTANDING			950.00
36454	92657	ACCOUNTS_PAYA BLE	10/25/2024	JOHN DEERE FINANCIAL	11890	RECONCILED	10/31/2024		786.41
36455	92658	ACCOUNTS_PAYA BLE	10/25/2024	AUER HARDWARE	40103	RECONCILED	10/31/2024		300.54
36461	92659	ACCOUNTS_PAYA BLE	10/25/2024	NATIONAL FFA ORGANIZATION	42165	RECONCILED	10/31/2024		810.00
36457	92660	ACCOUNTS_PAYA BLE	10/25/2024	EVERYDAY TECHNOLOGY	128042	OUTSTANDING			2,741.00
36347	903060	PAYROLL	10/4/2024	Ridgewood Local School Dist.		RECONCILED	10/4/2024		374,390.70
36378	903063	PAYROLL	10/18/2024	Ridgewood Local School Dist.		RECONCILED	10/18/2024		376,688.65
36411	903064	ACCOUNTS_PAYA BLE	10/18/2024	STRS OHIO	900002	RECONCILED	10/18/2024		6,977.70
36412	903065	ACCOUNTS_PAYA BLE	10/18/2024	SERS	900003	RECONCILED	10/18/2024		1,841.16
36410	903066	ACCOUNTS_PAYA BLE	10/18/2024	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	10/18/2024		5,852.79

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36409	903067	ACCOUNTS_PAYA BLE	10/18/2024	People's Bank	900200	RECONCILED	10/18/2024		\$ 10,463.42
36413	903068	ACCOUNTS_PAYA BLE	10/18/2024	PEOPLES BANK	12308	RECONCILED	10/18/2024		36,697.20
36415	903069	ACCOUNTS_PAYA BLE	10/21/2024	STRS OHIO	900002	RECONCILED	10/21/2024		79,112.00
36414	903070	ACCOUNTS_PAYA BLE	10/21/2024	SERS	900003	RECONCILED	10/21/2024		29,022.00
36452	903071	ACCOUNTS_PAYA BLE	10/22/2024	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	10/22/2024		944.16
36462	903074	ACCOUNTS_PAYA BLE	10/28/2024	PNC BANK	12742	RECONCILED	10/28/2024		9,952.94
36463	903075	ACCOUNTS_PAYA BLE	10/29/2024	FOUNDATION MEMO CHECKS	900007	RECONCILED	10/29/2024		37,910.60
36464	903076	ACCOUNTS_PAYA BLE	10/29/2024	MEDICAL MUTUAL	900175	RECONCILED	10/29/2024		5,938.34
Grand Total									\$ 1,398,892.07