

RIDGEWOOD LOCAL SCHOOL DISTRICT



THANK YOU FOR YOUR HARD WORK

FINANCIAL REPORT SEPTEMBER 2023

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF September 30, 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)	724,416.18	
	Home Loan Checking	41,035.71	
Total cash in banks (gross)			765,451.89
ADJUSTMENTS			
	Reconciling Item	16.84	
	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(-)	(312,447.72)	
	Outstanding Payroll Checks(-)	(34,193.18)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(346,624.06)
CASH IN BANKS(NET)			418,827.83
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	3,493,541.47	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,385,355.46	
	Park National - Savings	2.75	
	Home Loan - Savings	50,035.09	
	Meeder - Investments	3,405,828.95	
			8,334,763.72
TOTAL CASH			<u>\$8,755,291.55</u>
FUND BALANCES			
	General Fund		6,730,146.29
	Special Revenue Funds		984,174.44
	Debt Service Fund		180,997.05
	Capital Projects Fund		137,763.75
	Enterprise Fund		250,833.23
	Internal Service Fund		468,228.41
	Trust and Agency Fund		3,148.38
TOTAL FUND BALANCES			<u>\$8,755,291.55</u>

Monthly Report

September 30, 2023

Revenues

1.010	General Property Tax (Real Estate)	3,820,336	0	Actual Month to Date	2024 Estimate	2024 YTD	Percent to Date	2023 YTD	2023 Same Month
1.020	Tangible Personal Property Tax	0	0			1,383,247	36.21%	1,472,055	0
1.035	Unrestricted Grants-in-Aid	8,344,271	693,785			2,134,759	25.58%	2,114,413	690,181
1.040	Restricted State Grants-in-Aid	672,819	56,464			169,961	25.26%	163,860	54,613
1.045	Restricted Federal Grants-in-Aid	0	0			0		0	0
1.050	Property Tax Allocation	471,000	221,870			226,896	48.17%	223,147	219,892
1.060	All Other Revenues	254,554	75,192			153,957	60.48%	36,193	18,557
1.070	Total Revenues	13,562,980	1,047,311			4,068,820	30.00%	4,009,667	983,243

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	0			0		0	0
2.050	Advances-In	117,627	0			0		117,627	117,627
2.060	All Other Financing Sources	29,815	0			22,471	75.37%	29,814	1,517
2.070	Total Other Financing Sources	147,442	0			22,471	15.24%	147,441	119,144
2.080	Total Revenues and Other Financing Sources	13,710,422	1,047,311			4,091,291	29.84%	4,157,108	1,102,387

Expenditures

3.010	Personal Services	5,950,142	498,253			1,480,385	24.88%	1,336,174	469,352
3.020	Employees' Retirement/Insurance Benefits	2,839,053	222,081			714,304	25.16%	641,846	221,067
3.030	Purchased Services	1,525,824	180,864			580,427	38.04%	322,000	121,957
3.040	Supplies and Materials	620,259	90,303			277,726	44.78%	221,884	71,163
3.050	Capital Outlay	312,204	87,131			506,113	162.11%	174,021	42,220
4.050	Principal-HB 264 Loans	64,386	0			0	0.00%	0	0
4.055	Principal-Other	70,909	0			0		0	0
4.060	Interest and Fiscal Charges	26,656	0			0	0.00%	0	0
4.300	Other Objects	110,000	1,502			41,464	37.69%	44,809	0
4.500	Total Expenditures	11,519,433	1,080,133			3,600,420	31.26%	2,740,733	925,759

All Other Financing Uses

5.010	Operating Transfers/Advance - Out	2,233,281	265,962			465,204	20.83%	466,481	184,734
5.030	Other Financing Uses	0	0			0		0	0
5.040	Total Other Financing Sources	2,233,281	265,962			465,204	20.83%	466,481	184,734
5.050	Total Expenditure and Other Financing Uses	13,752,714	1,346,095			4,065,624	29.56%	3,207,215	1,110,493
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(42,292)	(298,784)			25,668		949,894	

*** 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	\$ 1,047,310.78	\$ 4,091,291.31	\$ 1,346,095.22	\$ 4,065,623.81	\$ 6,730,146.29	\$ 1,583,600.09	\$ 5,146,546.20
		\$ 6,704,478.79	\$ 1,047,310.78	\$ 4,091,291.31	\$ 1,346,095.22	\$ 4,065,623.81	\$ 6,730,146.29	\$ 1,583,600.09	\$ 5,146,546.20
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	22,658.62	152,497.29	74.08	392,539.62	137,763.75	24,194.18	113,569.57
		\$ 377,806.08	\$ 22,658.62	\$ 152,497.29	\$ 74.08	\$ 392,539.62	\$ 137,763.75	\$ 24,194.18	\$ 113,569.57
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	21,753.55	35,066.12	81,097.31	205,410.62	238,399.13	298,262.02	(59,862.89)
		\$ 408,743.63	\$ 21,753.55	\$ 35,066.12	\$ 81,097.31	\$ 205,410.62	\$ 238,399.13	\$ 298,262.02	\$ (59,862.89)
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	2,817.41	3,249.16	2,788.06	6,082.10	76,308.99	41,728.06	34,580.93
		\$ 79,141.93	\$ 2,817.41	\$ 3,249.16	\$ 2,788.06	\$ 6,082.10	\$ 76,308.99	\$ 41,728.06	\$ 34,580.93
Code:	019								
	019	29,090.13	0.00	900.00	0.00	0.00	29,990.13	4,027.20	25,962.93
		\$ 29,090.13	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 29,990.13	\$ 4,027.20	\$ 25,962.93
Code:	022								
	022	2,148.38	0.00	0.00	0.00	0.00	2,148.38	0.00	2,148.38
		\$ 2,148.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,148.38	\$ 0.00	\$ 2,148.38
Code:	024								
	024	468,907.60	6,936.15	20,557.48	5,287.03	21,236.67	468,228.41	1,683.00	466,545.41
		\$ 468,907.60	\$ 6,936.15	\$ 20,557.48	\$ 5,287.03	\$ 21,236.67	\$ 468,228.41	\$ 1,683.00	\$ 466,545.41
Code:	034								
	034	201,314.22	0.00	0.00	9,365.75	208,365.75	(7,051.53)	25,632.25	(32,683.78)
		\$ 201,314.22	\$ 0.00	\$ 0.00	\$ 9,365.75	\$ 208,365.75	\$ (7,051.53)	\$ 25,632.25	\$ (32,683.78)
Code:	035								
	035	785,136.29	0.00	50,000.00	0.00	24,293.87	810,842.42	0.00	810,842.42
		\$ 785,136.29	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 24,293.87	\$ 810,842.42	\$ 0.00	\$ 810,842.42
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	6,344.00	9,648.00	1,200.00	7,970.94	74,081.25	15,503.21	58,578.04
		\$ 72,404.19	\$ 6,344.00	\$ 9,648.00	\$ 1,200.00	\$ 7,970.94	\$ 74,081.25	\$ 15,503.21	\$ 58,578.04
Code:	300								
	300	70,536.30	24,441.50	59,725.71	13,100.57	66,242.92	64,019.09	63,020.45	998.64
		\$ 70,536.30	\$ 24,441.50	\$ 59,725.71	\$ 13,100.57	\$ 66,242.92	\$ 64,019.09	\$ 63,020.45	\$ 998.64
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	\$ 18,741.76	\$ (6,349.76)	\$ 0.00	\$ (6,349.76)
		\$ 2,605.46	\$ 0.00	\$ 9,786.54	\$ 6,349.76	\$ 18,741.76	\$ (6,349.76)	\$ 0.00	\$ (6,349.76)
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	0.00	(138.20)	276.50	0.00	276.50
		\$ 0.00	\$ 0.00	\$ 138.30	\$ 0.00	\$ (138.20)	\$ 276.50	\$ 0.00	\$ 276.50
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	5,786.98	11,572.96	12,721.65	0.00	12,721.65
		\$ 24,294.61	\$ 0.00	\$ 0.00	\$ 5,786.98	\$ 11,572.96	\$ 12,721.65	\$ 0.00	\$ 12,721.65
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	112,049.62	132,058.75	52,683.11	224,083.32	(48,273.04)	6,482.60	(54,755.64)
		\$ 43,751.53	\$ 112,049.62	\$ 132,058.75	\$ 52,683.11	\$ 224,083.32	\$ (48,273.04)	\$ 6,482.60	\$ (54,755.64)
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	19,641.80	31,178.34	26,129.52	65,413.16	(25,904.02)	0.00	(25,904.02)
		\$ 8,330.80	\$ 19,641.80	\$ 31,178.34	\$ 26,129.52	\$ 65,413.16	\$ (25,904.02)	\$ 0.00	\$ (25,904.02)
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	\$ 29,422.69	\$ 53,701.98	\$ 29,422.69	\$ 53,701.97	\$ 0.01	\$ 0.00	\$ 0.01
	\$ 0.00	\$ 29,422.69	\$ 53,701.98	\$ 29,422.69	\$ 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	0.00	0.00	0.00	46,801.20	(46,801.20)
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,801.20	\$ (46,801.20)
Code: 587								
587	0.00	0.00	4,831.67	2,932.41	7,764.08	(2,932.41)	1,202.95	(4,135.36)
	\$ 0.00	\$ 0.00	\$ 4,831.67	\$ 2,932.41	\$ 7,764.08	\$ (2,932.41)	\$ 1,202.95	\$ (4,135.36)
Code: 590								
590	0.00	4,690.40	8,453.24	4,690.40	8,453.25	(0.01)	0.00	(0.01)
	\$ 0.00	\$ 4,690.40	\$ 8,453.24	\$ 4,690.40	\$ 8,453.25	\$ (0.01)	\$ 0.00	\$ (0.01)
Code: 598								
598	28,687.07	300,075.26	467,391.41	233,220.24	661,224.59	(165,146.11)	297.58	(165,443.69)
	\$ 28,687.07	\$ 300,075.26	\$ 467,391.41	\$ 233,220.24	\$ 661,224.59	\$ (165,146.11)	\$ 297.58	\$ (165,443.69)
Code: 599								
599	266,441.06	0.00	0.00	0.00	98,215.70	168,225.36	4,355.62	163,869.74
	\$ 266,441.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,215.70	\$ 168,225.36	\$ 4,355.62	\$ 163,869.74
Grand Total	\$ 9,776,615.14	\$ 1,598,141.78	\$ 5,130,475.30	\$ 1,820,223.13	\$ 6,151,798.89	\$ 8,755,291.55	\$ 2,183,555.31	\$ 6,571,736.24

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34535	90889	ACCOUNTS_PAYA BLE	9/5/2023	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	9/20/2023		\$ 2,088.30
34542	90890	ACCOUNTS_PAYA BLE	9/5/2023	COSHOCKTON LUMBER	1660	RECONCILED	9/20/2023		5.49
34512	90891	ACCOUNTS_PAYA BLE	9/5/2023	ELITE CHEMICALS	2813	RECONCILED	9/20/2023		1,327.00
34534	90892	ACCOUNTS_PAYA BLE	9/5/2023	EXTERMITAL TERMITE	2865	RECONCILED	9/20/2023		223.00
34543	90893	ACCOUNTS_PAYA BLE	9/5/2023	FRONTIER POWER CO	2956	RECONCILED	9/20/2023		30.38
34513	90894	ACCOUNTS_PAYA BLE	9/5/2023	FRONTIER SUPPLY CO.	2958	RECONCILED	9/20/2023		30.51
34536	90895	ACCOUNTS_PAYA BLE	9/5/2023	HAHN OIL INC	3390	RECONCILED	9/20/2023		1,793.33
34527	90896	ACCOUNTS_PAYA BLE	9/5/2023	TRUCK SALES & SERVICE	5313	RECONCILED	9/20/2023		269.89
34538	90897	ACCOUNTS_PAYA BLE	9/5/2023	MIKE & B SALES	5323	RECONCILED	9/20/2023		694.00
34518	90898	ACCOUNTS_PAYA BLE	9/5/2023	OHIO BUREAU OF WORKERS	6031	RECONCILED	9/20/2023		817.54
34537	90899	ACCOUNTS_PAYA BLE	9/5/2023	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	9/20/2023		205.00
34514	90900	ACCOUNTS_PAYA BLE	9/5/2023	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	9/20/2023		796.00
34521	90901	ACCOUNTS_PAYA BLE	9/5/2023	HILLYARD	7339	RECONCILED	9/20/2023		5,139.17
34519	90902	ACCOUNTS_PAYA BLE	9/5/2023	SPIRIT SERVICES CO.	8046	RECONCILED	9/20/2023		384.69
34522	90903	ACCOUNTS_PAYA BLE	9/5/2023	BEAR COM	8065	RECONCILED	9/20/2023		1,016.75
34523	90904	ACCOUNTS_PAYA BLE	9/5/2023	GARDNIER SERVICE CO.	8502	RECONCILED	9/20/2023		31,775.11
34530	90905	ACCOUNTS_PAYA BLE	9/5/2023	USI	8717	RECONCILED	9/20/2023		489.87
34533	90906	ACCOUNTS_PAYA BLE	9/5/2023	NAPA AUTO PARTS	8912	RECONCILED	9/20/2023		236.40
34547	90907	ACCOUNTS_PAYA BLE	9/5/2023	JOSTENS	10436	RECONCILED	9/20/2023		217.72
34531	90908	ACCOUNTS_PAYA BLE	9/5/2023	INDOFF	10625	RECONCILED	9/20/2023		1,038.88
34539	90909	ACCOUNTS_PAYA BLE	9/5/2023	STEIN ENGRAVING	11326	RECONCILED	9/20/2023		75.15
34520	90910	ACCOUNTS_PAYA BLE	9/5/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	9/20/2023		106.00
34541	90911	ACCOUNTS_PAYA BLE	9/5/2023	PRECISION TRUCK	11892	RECONCILED	9/20/2023		8.32

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34526	90912 ACCOUNTS_PAYA BLE	9/5/2023	SOLUTIONS FOLLETT CONTENT	11935	RECONCILED	9/20/2023			\$ 1,085.90
34548	90913 ACCOUNTS_PAYA BLE	9/5/2023	TEACHING STRATEGIES	12000	RECONCILED	9/20/2023			1,620.00
34516	90914 ACCOUNTS_PAYA BLE	9/5/2023	ROGUE	12428	RECONCILED	9/20/2023			2,640.00
34525	90915 ACCOUNTS_PAYA BLE	9/5/2023	AUER HARDWARE	40103	RECONCILED	9/20/2023			500.54
34540	90916 ACCOUNTS_PAYA BLE	9/5/2023	SCHUMAKER FARM	42809	RECONCILED	9/20/2023			700.00
34546	90917 ACCOUNTS_PAYA BLE	9/5/2023	COMMONLIT INC	127851	OUTSTANDING				2,000.00
34517	90918 ACCOUNTS_PAYA BLE	9/5/2023	PARNELL & ASSOC	127872	RECONCILED	9/20/2023			80,925.39
34532	90919 ACCOUNTS_PAYA BLE	9/5/2023	REFRIGERATION 77	127873	RECONCILED	9/20/2023			495.00
34515	90920 ACCOUNTS_PAYA BLE	9/5/2023	GOTO COMMUNICATIO NS	127946	RECONCILED	9/20/2023			277.70
34544	90921 ACCOUNTS_PAYA BLE	9/5/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	9/20/2023			554.00
34511	90922 ACCOUNTS_PAYA BLE	9/5/2023	MAPLE VALLEY FENCE	127951	RECONCILED	9/20/2023			2,440.00
34528	90923 ACCOUNTS_PAYA BLE	9/5/2023	FRYE LARRY	127957	RECONCILED	9/20/2023			1,056.76
34545	90924 ACCOUNTS_PAYA BLE	9/5/2023	BODDLE LEARNING INC	127987	RECONCILED	9/20/2023			1,098.90
34529	90925 ACCOUNTS_PAYA BLE	9/5/2023	AIR FILTER SYSTEMS LLC	127988	RECONCILED	9/20/2023			3,916.56
34524	90926 ACCOUNTS_PAYA BLE	9/5/2023	KELLEY STEPHANIE	127998	RECONCILED	9/20/2023			70.00
34561	90927 ACCOUNTS_PAYA BLE	9/8/2023	COSHOCOTON LUMBER	1660	RECONCILED	9/20/2023			54.90
34555	90928 ACCOUNTS_PAYA BLE	9/8/2023	GFS	2977	RECONCILED	9/20/2023			14,313.69
34557	90929 ACCOUNTS_PAYA BLE	9/8/2023	HAHN OIL INC	3390	RECONCILED	9/20/2023			990.46
34554	90930 ACCOUNTS_PAYA BLE	9/8/2023	KIMBLE RECYCLING	4090	RECONCILED	9/20/2023			1,610.84
34559	90931 ACCOUNTS_PAYA BLE	9/8/2023	MASLOSKI MICHAEL	5254	RECONCILED	9/20/2023			182.88
34552	90932 ACCOUNTS_PAYA BLE	9/8/2023	MASTER TECH	5259	RECONCILED	9/20/2023			124.95
34551	90933 ACCOUNTS_PAYA BLE	9/8/2023	SPIRIT SERVICES CO.	8046	RECONCILED	9/20/2023			495.57
34558	90934 ACCOUNTS_PAYA BLE	9/8/2023	NAPA AUTO	8912	RECONCILED	9/20/2023			120.37

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		BLE		PARTS					
34550	90935 ACCOUNTS_PAYA	9/8/2023	OLINGER DEANN	10387 RECONCILED	9/20/2023				\$ 233.44
	BLE								
34556	90936 ACCOUNTS_PAYA	9/8/2023	HERITAGE CO-OP	12485 RECONCILED	9/20/2023				100.25
	BLE								
34553	90937 ACCOUNTS_PAYA	9/8/2023	AUER HARDWARE	40103 RECONCILED	9/20/2023				725.00
	BLE								
34560	90938 ACCOUNTS_PAYA	9/8/2023	KONA ICE OF NEWARK	127942 RECONCILED	9/20/2023				731.50
	BLE								
34549	90939 ACCOUNTS_PAYA	9/8/2023	GOTO COMMUNICATIO NS	127946 RECONCILED	9/20/2023				1,328.30
	BLE								
34571	90940 ACCOUNTS_PAYA	9/20/2023	AMAZON CAPITAL SERVICES	117 RECONCILED	9/29/2023				5,560.57
	BLE								
34574	90941 ACCOUNTS_PAYA	9/20/2023	CAMBRIDGE CITY SCHOOLS	983 RECONCILED	9/29/2023				170.00
	BLE								
34568	90942 ACCOUNTS_PAYA	9/20/2023	COALITION OF RURAL &	1350 RECONCILED	9/28/2023				400.00
	BLE								
34567	90943 ACCOUNTS_PAYA	9/20/2023	KIMBLE RECYCLING	4090 RECONCILED	9/26/2023				1,610.84
	BLE								
34564	90944 ACCOUNTS_PAYA	9/20/2023	STAPLES	8086 RECONCILED	9/27/2023				2,294.84
	BLE								
34581	90945 ACCOUNTS_PAYA	9/20/2023	EAST CENTRAL OHIO ESC	8595 RECONCILED	9/28/2023				2,610.88
	BLE								
34569	90946 ACCOUNTS_PAYA	9/20/2023	ZANE TRACE	9271 RECONCILED	9/28/2023				125.00
	BLE								
34565	90947 ACCOUNTS_PAYA	9/20/2023	OMERESA	10007 OUTSTANDING					756.00
	BLE								
34579	90948 ACCOUNTS_PAYA	9/20/2023	OAEP	10251 OUTSTANDING					50.00
	BLE								
34582	90949 ACCOUNTS_PAYA	9/20/2023	DESIGNS BY MICHELLE	10342 OUTSTANDING					2,151.00
	BLE								
34587	90950 ACCOUNTS_PAYA	9/20/2023	JOSTENS	10436 RECONCILED	9/26/2023				853.34
	BLE								
34570	90951 ACCOUNTS_PAYA	9/20/2023	BSN SPORTS LLC	11570 RECONCILED	9/28/2023				1,598.90
	BLE								
34576	90952 ACCOUNTS_PAYA	9/20/2023	FOLLETT CONTENT	11935 RECONCILED	9/26/2023				457.05
	BLE								
34580	90953 ACCOUNTS_PAYA	9/20/2023	OHIO SCHOOL COUNCIL	12116 RECONCILED	9/28/2023				3,339.00
	BLE								
34585	90954 ACCOUNTS_PAYA	9/20/2023	FRONT AND CENTER TURF	12322 OUTSTANDING					3,296.66
	BLE								
34583	90955 ACCOUNTS_PAYA	9/20/2023	RJ WRIGHT & SONS	12679 OUTSTANDING					37.50
	BLE								
34575	90956 ACCOUNTS_PAYA	9/20/2023	T-MOBILE USA	12734 RECONCILED	9/29/2023				80.00
	BLE								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34572	90957 ACCOUNTS_PAYA BLE	9/20/2023	AUER HARDWARE	40103	OUTSTANDING				\$ 674.38
34566	90958 ACCOUNTS_PAYA BLE	9/20/2023	NATIONAL FFA ORGANIZATION	42165	RECONCILED	9/27/2023			491.00
34578	90959 ACCOUNTS_PAYA BLE	9/20/2023	SCHUMAKER FARM	42809	RECONCILED	9/29/2023			210.00
34584	90960 ACCOUNTS_PAYA BLE	9/20/2023	GANNETT	43132	RECONCILED	9/29/2023			395.15
34586	90961 ACCOUNTS_PAYA BLE	9/20/2023	BKH EVENTS LLC	127947	RECONCILED	9/27/2023			300.00
34573	90962 ACCOUNTS_PAYA BLE	9/20/2023	BRAINSPRING	127986	RECONCILED	9/29/2023			595.43
34577	90963 ACCOUNTS_PAYA BLE	9/20/2023	GCL EDUCATION SERVICES LLC	127996	RECONCILED	9/27/2023			1,575.00
34563	90964 REFUND	9/20/2023	BRICKLES NATASHA	128000	RECONCILED	9/28/2023			166.55
34588	90965 ACCOUNTS_PAYA BLE	9/22/2023	AT & T	5	RECONCILED	9/28/2023			2,859.28
34607	90966 ACCOUNTS_PAYA BLE	9/22/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	9/29/2023			297.05
34591	90967 ACCOUNTS_PAYA BLE	9/22/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	9/29/2023			22,965.26
34606	90968 ACCOUNTS_PAYA BLE	9/22/2023	BRYAN V.JILL	918	RECONCILED	9/29/2023			10.09
34595	90969 ACCOUNTS_PAYA BLE	9/22/2023	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	9/27/2023			39.28
34612	90970 ACCOUNTS_PAYA BLE	9/22/2023	COLUMBIA GAS OF OHIO	1370	RECONCILED	9/28/2023			46.49
34589	90971 ACCOUNTS_PAYA BLE	9/22/2023	GFS	2977	RECONCILED	9/27/2023			16,122.59
34590	90972 ACCOUNTS_PAYA BLE	9/22/2023	HAHN OIL INC	3390	RECONCILED	9/28/2023			6,586.70
34615	90973 ACCOUNTS_PAYA BLE	9/22/2023	TRUCK SALES & SERVICE	5313	RECONCILED	9/27/2023			529.31
34605	90974 ACCOUNTS_PAYA BLE	9/22/2023	MIKE & B SALES	5323	RECONCILED	9/28/2023			200.00
34617	90975 ACCOUNTS_PAYA BLE	9/22/2023	OHIO SCHOOL BUS	6112	OUTSTANDING				255.00
34611	90976 ACCOUNTS_PAYA BLE	9/22/2023	SCHOOL SPECIALTY	7732	OUTSTANDING				1,548.93
34592	90977 ACCOUNTS_PAYA BLE	9/22/2023	GARDNIER SERVICE CO.	8502	RECONCILED	9/27/2023			979.64
34613	90978 ACCOUNTS_PAYA BLE	9/22/2023	EAST CENTRAL OHIO ESC	8595	RECONCILED	9/28/2023			49,510.80
34604	90979 ACCOUNTS_PAYA	9/22/2023	VERIZON	8854	RECONCILED	9/28/2023			48.84

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34614	90980	BLE ACCOUNTS_PAYA	9/22/2023	WIRELESS CONOTTON VALLEY HIGH SCHOOL	10184	RECONCILED	9/28/2023		\$ 100.00
34593	90981	BLE ACCOUNTS_PAYA	9/22/2023	PITNEY BOWES	10325	OUTSTANDING			96.00
34598	90982	BLE ACCOUNTS_PAYA	9/22/2023	DESIGNS BY MICHELLE INDOFF	10342	OUTSTANDING			1,470.00
34594	90983	BLE ACCOUNTS_PAYA	9/22/2023		10625	RECONCILED	9/29/2023		946.71
34616	90984	BLE ACCOUNTS_PAYA	9/22/2023	RENAISSANCE LEARNING, INC	10927	RECONCILED	9/27/2023		2,605.00
34596	90985	BLE ACCOUNTS_PAYA	9/22/2023	PITNEY BOWES	10956	OUTSTANDING			398.36
34601	90986	BLE ACCOUNTS_PAYA	9/22/2023	STOFFER MICHELLE	11059	OUTSTANDING			157.86
34597	90987	BLE ACCOUNTS_PAYA	9/22/2023	HEALTHCARE BILLING SERVICES	11309	RECONCILED	9/28/2023		2,639.39
34610	90988	BLE ACCOUNTS_PAYA	9/22/2023	REM COMMUNICATIO NS	11701	RECONCILED	9/28/2023		16,496.48
34608	90989	BLE ACCOUNTS_PAYA	9/22/2023	CABOT TODD	11723	RECONCILED	9/27/2023		153.27
34600	90990	BLE ACCOUNTS_PAYA	9/22/2023	LONE STAR FIRE PROTECTION	11816	OUTSTANDING			660.00
34599	90991	BLE ACCOUNTS_PAYA	9/22/2023	GRESS RYAN	11855	RECONCILED	9/27/2023		79.91
34618	90992	BLE ACCOUNTS_PAYA	9/22/2023	SPECTRUM	12744	RECONCILED	9/29/2023		234.65
34602	90993	BLE ACCOUNTS_PAYA	9/22/2023	AUER HARDWARE	40103	RECONCILED	9/28/2023		60.00
34603	90994	BLE ACCOUNTS_PAYA	9/22/2023	OHIO HISTORICAL SOCIETY	42367	OUTSTANDING			4,050.00
34609	90995	BLE ACCOUNTS_PAYA	9/22/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	9/29/2023		905.00
34624	90996	BLE ACCOUNTS_PAYA	9/25/2023	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			180,749.14
34625	90997	BLE ACCOUNTS_PAYA	9/25/2023	LB-42	12020	OUTSTANDING			4,166.22
34623	90998	BLE ACCOUNTS_PAYA	9/25/2023	Grady Enterprises Inc.	12565	OUTSTANDING			616.25
34651	90999	BLE ACCOUNTS_PAYA	9/29/2023	ALL OHIO COUNSELORS CONFERENCE	110	OUTSTANDING			210.00
34638	91000	BLE ACCOUNTS_PAYA	9/29/2023	AMAZON CAPITAL	117	OUTSTANDING			416.99

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34637	91001	ACCOUNTS_PAYA BLE	9/29/2023	SERVICES AMERICAN ELECTRIC POWER	137	OUTSTANDING			\$ 5,760.12
34652	91002	ACCOUNTS_PAYA BLE	9/29/2023	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			172.03
34666	91003	ACCOUNTS_PAYA BLE	9/29/2023	COSHOCOTON CITY BOARD OF ED.	1654	OUTSTANDING			200.00
34641	91004	ACCOUNTS_PAYA BLE	9/29/2023	COSHOCOTON REGIONAL	1665	OUTSTANDING			773.21
34659	91005	ACCOUNTS_PAYA BLE	9/29/2023	FRONTIER POWER CO	2956	OUTSTANDING			30.41
34677	91006	ACCOUNTS_PAYA BLE	9/29/2023	FRONTIER SUPPLY CO.	2958	OUTSTANDING			682.18
34663	91007	ACCOUNTS_PAYA BLE	9/29/2023	GFS	2977	OUTSTANDING			6,574.12
34639	91008	ACCOUNTS_PAYA BLE	9/29/2023	HAHN OIL INC	3390	OUTSTANDING			4,100.07
34676	91009	ACCOUNTS_PAYA BLE	9/29/2023	WILSON CAROLYN	5301	OUTSTANDING			112.01
34680	91010	ACCOUNTS_PAYA BLE	9/29/2023	ROHR PATTI	7327	OUTSTANDING			14.49
34657	91011	ACCOUNTS_PAYA BLE	9/29/2023	WILLIAM H. SADLIER INC.	7390	OUTSTANDING			310.94
34660	91012	ACCOUNTS_PAYA BLE	9/29/2023	STUDIES WEEKLY	8020	OUTSTANDING			1,468.12
34634	91013	ACCOUNTS_PAYA BLE	9/29/2023	SPIRIT SERVICES CO.	8046	OUTSTANDING			257.64
34664	91014	ACCOUNTS_PAYA BLE	9/29/2023	STAPLES	8086	OUTSTANDING			22.78
34683	91015	ACCOUNTS_PAYA BLE	9/29/2023	GARDNIER SERVICE CO.	8502	OUTSTANDING			2,136.60
34655	91016	ACCOUNTS_PAYA BLE	9/29/2023	NAPA AUTO PARTS	8912	OUTSTANDING			107.12
34675	91017	ACCOUNTS_PAYA BLE	9/29/2023	WEST LAFAYETTE	8922	OUTSTANDING			2,832.50
34647	91018	ACCOUNTS_PAYA BLE	9/29/2023	OMERESA	10007	OUTSTANDING			3,255.81
34670	91019	ACCOUNTS_PAYA BLE	9/29/2023	JEFFERSON COUNTY ESC	10086	OUTSTANDING			750.00
34656	91020	ACCOUNTS_PAYA BLE	9/29/2023	INDIAN VALLEY	10155	OUTSTANDING			150.00
34681	91021	ACCOUNTS_PAYA BLE	9/29/2023	JOSTENS	10436	OUTSTANDING			14.65
34650	91022	ACCOUNTS_PAYA BLE	9/29/2023	SCHOLASTIC CLASSROOM MAGAZINES	10532	OUTSTANDING			844.60

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34640	91023	ACCOUNTS_PAYA BLE	9/29/2023	CITY OF CSHOCTON	10772	OUTSTANDING			\$ 2,981.34
34654	91024	ACCOUNTS_PAYA BLE	9/29/2023	CONTRACT PAPER GROUP, INC	11486	OUTSTANDING			14,480.00
34679	91025	ACCOUNTS_PAYA BLE	9/29/2023	LEARNING A-Z	11491	OUTSTANDING			726.00
34648	91026	ACCOUNTS_PAYA BLE	9/29/2023	BRAIN POP	11559	OUTSTANDING			11,080.00
34682	91027	ACCOUNTS_PAYA BLE	9/29/2023	FOLLETT CONTENT	11935	OUTSTANDING			133.60
34643	91028	ACCOUNTS_PAYA BLE	9/29/2023	CLAXON COMMUNICATIO NS	12040	OUTSTANDING			2,730.00
34668	91029	ACCOUNTS_PAYA BLE	9/29/2023	HATCH	12096	OUTSTANDING			792.00
34669	91030	ACCOUNTS_PAYA BLE	9/29/2023	Barnes & Noble	12127	OUTSTANDING			1,092.25
34645	91031	ACCOUNTS_PAYA BLE	9/29/2023	IGS ENERGY	12147	OUTSTANDING			603.69
34661	91032	ACCOUNTS_PAYA BLE	9/29/2023	ESC OF CUYOHOGA COUNTY	12172	OUTSTANDING			448.00
34662	91033	ACCOUNTS_PAYA BLE	9/29/2023	LITERACY RESOURCES	12554	OUTSTANDING			1,498.28
34658	91034	ACCOUNTS_PAYA BLE	9/29/2023	RJ WRIGHT & SONS	12679	OUTSTANDING			37.50
34644	91035	ACCOUNTS_PAYA BLE	9/29/2023	AUER HARDWARE	40103	OUTSTANDING			496.24
34642	91036	ACCOUNTS_PAYA BLE	9/29/2023	GARAWAY HIGH SCHOOL	40974	OUTSTANDING			325.00
34667	91037	ACCOUNTS_PAYA BLE	9/29/2023	SANDY VALLEY	42738	OUTSTANDING			200.00
34671	91038	ACCOUNTS_PAYA BLE	9/29/2023	WALSWORTH PUBLISHING CO	127824	OUTSTANDING			4,200.00
34678	91039	ACCOUNTS_PAYA BLE	9/29/2023	REFRIGERATION 77	127873	OUTSTANDING			9,500.00
34635	91040	ACCOUNTS_PAYA BLE	9/29/2023	SMOULDER JESSE	127884	OUTSTANDING			146.20
34673	91041	ACCOUNTS_PAYA BLE	9/29/2023	NECTAR CANDY CO LLC	127885	OUTSTANDING			950.00
34665	91042	ACCOUNTS_PAYA BLE	9/29/2023	RIVER HIGH SCHOOL	127900	OUTSTANDING			190.00
34649	91043	ACCOUNTS_PAYA BLE	9/29/2023	PROMEDICA EMPLOYER SERVICES	127920	OUTSTANDING			1,920.00
34674	91044	ACCOUNTS_PAYA BLE	9/29/2023	STRYKER SALES CORPORATION	127955	OUTSTANDING			394.43

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34653	91045 ACCOUNTS_PAYA BLE	9/29/2023	BRAINSPRING	127986	OUTSTANDING				\$ 4,482.00
34636	91046 ACCOUNTS_PAYA BLE	9/29/2023	HILL INTERNATIONAL TRUCKS LLC	128003	OUTSTANDING				2,107.05
34672	91047 ACCOUNTS_PAYA BLE	9/29/2023	CUTLIP CHRISTIE	128005	OUTSTANDING				111.35
34646	91048 ACCOUNTS_PAYA BLE	9/29/2023	HLES OF OHIO INC	128008	OUTSTANDING				773.60
34628	91049 REFUND	9/27/2023	MCCORMICK SHARON	128009	OUTSTANDING				9.65
34509	902687 PAYROLL	9/5/2023	Ridgewood Local School Dist.		RECONCILED	9/5/2023			360,630.36
34510	902688 PAYROLL	9/5/2023	Ridgewood Local School Dist.		RECONCILED	9/5/2023			1,161.54
34562	902693 PAYROLL	9/20/2023	Ridgewood Local School Dist.		RECONCILED	9/20/2023			369,261.81
34621	902694 ACCOUNTS_PAYA BLE	9/25/2023	STRS OHIO	900002	RECONCILED	9/25/2023			6,309.44
34619	902695 ACCOUNTS_PAYA BLE	9/25/2023	SERS	900003	RECONCILED	9/25/2023			1,723.64
34620	902696 ACCOUNTS_PAYA BLE	9/25/2023	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	9/25/2023			5,956.39
34622	902697 ACCOUNTS_PAYA BLE	9/25/2023	People's Bank	900200	RECONCILED	9/25/2023			10,101.37
34627	902698 ACCOUNTS_PAYA BLE	9/25/2023	STRS OHIO	900002	RECONCILED	9/25/2023			79,184.00
34626	902699 ACCOUNTS_PAYA BLE	9/25/2023	SERS	900003	RECONCILED	9/25/2023			27,894.00
34629	902701 ACCOUNTS_PAYA BLE	9/29/2023	PNC BANK	12742	RECONCILED	9/29/2023			7,318.49
34630	902702 ACCOUNTS_PAYA BLE	9/29/2023	MEDICAL MUTUAL	900175	RECONCILED	9/29/2023			5,181.03
34631	902703 ACCOUNTS_PAYA BLE	9/29/2023	FOUNDATION MEMO CHECKS	900007	RECONCILED	9/29/2023			37,377.30
34632	902704 ACCOUNTS_PAYA BLE	9/29/2023	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	9/29/2023			854.90
34633	902705 ACCOUNTS_PAYA BLE	9/29/2023	HOME LOAN SAVINGS BANK	900100	RECONCILED	9/29/2023			46.29
Grand Total									\$ 1,524,149.12