RIDGEWOOD LOCAL SCHOOL DISTRICT

FINANCIAL REPORT SEPTEMBER 2024

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF September 30, 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)	749,999.71	
	Home Loan Checking	66,937.71	
Total cash in banks (gross)			816,937.42
ADJUSTMENTS			
	Reconciling Item	17.25	
	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(-)	(77,772.30)	
	Outstanding Payroll Checks(-)	(3,541.66)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(81,296.71)
CASH IN BANKS(NET)			735,640.71
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	3,017,707.43	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,428,365.13	
	Park National - Savings	-	
	Home Loan - Savings	50,060.18	
	Meeder - Investments	3,498,880.67	
			7,995,013.41
TOTAL CASH			$8,732,354.12
FUND BALANCES			
	General Fund		6,940,286.20
	Special Revenue Funds		886,768.96
	Debt Service Fund		114,289.18
	Capital Projects Fund		99,758.37
	Enterprise Fund		229,762.47
	Internal Service Fund		454,177.40
	Trust and Agency Fund		7,311.54
TOTAL FUND BALANCES			$8,732,354.12

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

Monthly Report	September 30, 2024	2025 Estimate	Actual Month to Date	2025 YTD	25% Percent to Date	2024 YTD	2024 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
1.035	Unrestricted Grants-in-Aid	9,048,000	745,897	2,275,784	25.15%	2,134,759	693,785
1.040	Restricted State Grants-in-Aid	732,000	57,815	173,445	23.69%	169,961	56,464
1.045	Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050	State Shard of Local Property Tax Allocation	459,512	230,404	235,533	51.26%	226,896	221,870
1.060	All Other Revenues	493,899	76,944	161,469	32.69%	153,957	75,192
1.070	*Total Revenues*	**14,483,525**	**1,111,060**	**4,259,541**	**29.41%**	**4,068,820**	**1,047,311**
	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	0	0	7,500		0	0
2.060	All Other Financing Sources	0	(4,837)	(3,574)	#DIV/0!	22,471	0
2.070	*Total Other Financing Sources*	0	(4,837)	3,926	#DIV/0!	22,471	0
2.080	*Total Revenues and Other Financing Sources*	**14,483,525**	**1,106,223**	**4,263,468**	**29.44%**	**4,091,291**	**1,047,311**
	Expenditures						
3.010	Personal Services	6,572,004	532,435	1,533,316	23.33%	1,480,385	498,253
3.020	Employees' Retirement/Insurance Benefits	3,058,585	251,778	782,110	25.57%	714,304	222,081
3.030	Purchased Services	1,869,981	115,770	522,320	27.93%	580,427	180,864
3.040	Supplies and Materials	823,860	34,331	286,775	34.81%	277,726	90,303
3.050	Capital Outlay	100,000	0	45,301	45.30%	506,113	87,131
4.050	Principal-HB 264 Loans	67,000	0	0	0.00%	0	0
4.055	Principal-Other	85,394	0	0		0	0
4.060	Interest and Fiscal Charges	22,478	0	0	0.00%	0	0
4.300	Other Objects	112,500	722	42,137	37.46%	41,464	1,502
4.500	*Total Expenditures*	**12,711,802**	**935,036**	**3,211,960**	**25.27%**	**3,600,420**	**1,080,133**
	All Other Financing Uses						
5.010	Operating Transfers/Advance - Out	2,480,957	281,718	457,510	18.44%	465,204	265,962
5.030	Other Financing Uses	0	0	0		0	0
5.040	*Total Other Financing Sources*	2,480,957	281,718	457,510	18.44%	465,204	265,962
5.050	*Total Expenditure and Other Financing Uses*	**15,192,759**	**1,216,754**	**3,669,470**	**24.15%**	**4,065,624**	**1,346,095**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES	**(709,234)**	**(110,531)**	**593,998**		**25,668**	

*** 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	$ 1,106,223.04	$ 4,263,467.74	$ 1,216,754.23	$ 3,669,470.29	$ 6,940,286.20	$ 1,531,631.87	$ 5,408,654.33
	$ 6,346,288.75	**$ 1,106,223.04**	**$ 4,263,467.74**	**$ 1,216,754.23**	**$ 3,669,470.29**	**$ 6,940,286.20**	**$ 1,531,631.87**	**$ 5,408,654.33**
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	23,017.95	154,582.49	66,139.69	76,202.27	99,758.37	27,098.49	72,659.88
	$ 21,378.15	**$ 23,017.95**	**$ 154,582.49**	**$ 66,139.69**	**$ 76,202.27**	**$ 99,758.37**	**$ 27,098.49**	**$ 72,659.88**
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	7,504.79	9,281.01	69,944.43	159,507.07	216,889.87	310,421.68	(93,531.81)
	$ 367,115.93	**$ 7,504.79**	**$ 9,281.01**	**$ 69,944.43**	**$ 159,507.07**	**$ 216,889.87**	**$ 310,421.68**	**$ (93,531.81)**
Code:	**007**							
007	5,025.00	1,000.00	1,050.00	500.00	500.00	5,575.00	0.00	5,575.00
	$ 5,025.00	**$ 1,000.00**	**$ 1,050.00**	**$ 500.00**	**$ 500.00**	**$ 5,575.00**	**$ 0.00**	**$ 5,575.00**
Code:	**009**							
009	12,828.20	44.40	44.40	0.00	0.00	12,872.60	0.00	12,872.60
	$ 12,828.20	**$ 44.40**	**$ 44.40**	**$ 0.00**	**$ 0.00**	**$ 12,872.60**	**$ 0.00**	**$ 12,872.60**
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	1,746.54	2,191.61	2,310.10	5,397.36	69,805.80	28,840.63	40,965.17
	$ 73,011.55	**$ 1,746.54**	**$ 2,191.61**	**$ 2,310.10**	**$ 5,397.36**	**$ 69,805.80**	**$ 28,840.63**	**$ 40,965.17**
Code:	**019**							
019	41,992.96	12,000.00	12,000.00	0.00	0.00	53,992.96	15,000.00	38,992.96
	$ 41,992.96	**$ 12,000.00**	**$ 12,000.00**	**$ 0.00**	**$ 0.00**	**$ 53,992.96**	**$ 15,000.00**	**$ 38,992.96**
Code:	**022**							
022	1,736.54	0.00	0.00	0.00	0.00	1,736.54	0.00	1,736.54
	$ 1,736.54	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,736.54**	**$ 0.00**	**$ 1,736.54**
Code:	**024**							
024	455,778.99	6,942.00	20,455.02	5,038.14	22,056.61	454,177.40	1,682.00	452,495.40
	$ 455,778.99	**$ 6,942.00**	**$ 20,455.02**	**$ 5,038.14**	**$ 22,056.61**	**$ 454,177.40**	**$ 1,682.00**	**$ 452,495.40**
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	30,228.53	30,228.53	786,950.06	0.00	786,950.06
	$ 767,178.59	**$ 0.00**	**$ 50,000.00**	**$ 30,228.53**	**$ 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	14,215.26	22,008.11	0.00	4,404.96	102,497.73	19,821.51	82,676.22
	$ 84,894.58	**$ 14,215.26**	**$ 22,008.11**	**$ 0.00**	**$ 4,404.96**	**$ 102,497.73**	**$ 19,821.51**	**$ 82,676.22**
Code:	**300**							
300	53,006.55	28,229.00	64,782.49	5,989.56	40,849.23	76,939.81	89,717.40	(12,777.59)
	$ 53,006.55	**$ 28,229.00**	**$ 64,782.49**	**$ 5,989.56**	**$ 40,849.23**	**$ 76,939.81**	**$ 89,717.40**	**$ (12,777.59)**
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	$ 0.00	$ 10,278.21	$ 8,267.08	$ 20,966.51	$ (8,267.08)	$ 6,596.40	$ (14,863.48)
	$ 2,421.22	**$ 0.00**	**$ 10,278.21**	**$ 8,267.08**	**$ 20,966.51**	**$ (8,267.08)**	**$ 6,596.40**	**$ (14,863.48)**
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	(9,028.68)	61,967.70	0.00	62,092.49	0.00	0.00	0.00
	$ 124.79	**$ (9,028.68)**	**$ 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	32,266.91	48,362.87	28,899.44	69,506.96	(17,606.03)	0.00	(17,606.03)
	$ 3,538.06	**$ 32,266.91**	**$ 48,362.87**	**$ 28,899.44**	**$ 69,506.96**	**$ (17,606.03)**	**$ 0.00**	**$ (17,606.03)**
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	$ 12,090.86	$ 66,179.00	$ 45,679.36	$ 66,179.00	$ 10,881.29	$ 0.00	$ 10,881.29
	$ 10,881.29	**$ 12,090.86**	**$ 66,179.00**	**$ 45,679.36**	**$ 66,179.00**	**$ 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	0.00	0.00	6,023.78	6,023.78	(6,023.78)	18,976.22	(25,000.00)
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 6,023.78**	**$ 6,023.78**	**$ (6,023.78)**	**$ 18,976.22**	**$ (25,000.00)**
Code:	**587**							
587	0.00	1,440.00	1,440.00	1,440.00	1,440.00	0.00	2,400.00	(2,400.00)
	$ 0.00	**$ 1,440.00**	**$ 1,440.00**	**$ 1,440.00**	**$ 1,440.00**	**$ 0.00**	**$ 2,400.00**	**$ (2,400.00)**
Code:	**590**							
590	0.00	1,838.77	10,391.04	7,156.74	10,391.04	0.00	0.00	0.00
	$ 0.00	**$ 1,838.77**	**$ 10,391.04**	**$ 7,156.74**	**$ 10,391.04**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**598**							
598	47,898.13	334,554.24	484,008.84	244,265.86	714,317.41	(182,410.44)	0.00	(182,410.44)
	$ 47,898.13	**$ 334,554.24**	**$ 484,008.84**	**$ 244,265.86**	**$ 714,317.41**	**$ (182,410.44)**	**$ 0.00**	**$ (182,410.44)**
Code:	**599**							
599	4,907.29	(119.98)	(119.98)	4,787.31	4,787.31	0.00	0.00	0.00
	$ 4,907.29	**$ (119.98)**	**$ (119.98)**	**$ 4,787.31**	**$ 4,787.31**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Grand Total	**$ 8,416,395.49**	**$ 1,573,965.10**	**$ 5,282,370.55**	**$ 1,743,424.25**	**$ 4,966,411.92**	**$ 8,732,354.12**	**$ 2,112,186.20**	**$ 6,620,167.92**

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36275	0	PAYROLL	9/20/2024	Ridgewood Local School Dist.		RECONCILED	9/20/2024		$ 403,804.21
36276	0	PAYROLL	9/20/2024	Ridgewood Local School Dist.		RECONCILED	9/20/2024		1,190.58
36215	92436	REFUND	9/4/2024	CLEARVIEW TINTING	128021	RECONCILED	9/12/2024		56,461.00
36217	92437	ACCOUNTS_PAYABLE	9/6/2024	AMAZON CAPITAL SERVICES	117	RECONCILED	9/18/2024		3,741.96
36235	92438	ACCOUNTS_PAYABLE	9/6/2024	AUDITOR OF STATE	460	OUTSTANDING			41.00
36222	92439	ACCOUNTS_PAYABLE	9/6/2024	GFS	2977	RECONCILED	9/24/2024		9,392.20
36224	92440	ACCOUNTS_PAYABLE	9/6/2024	HAHN OIL INC	3390	RECONCILED	9/13/2024		2,302.43
36220	92441	ACCOUNTS_PAYABLE	9/6/2024	OHIO BUREAU OF WORKERS	6031	RECONCILED	9/17/2024		1,230.26
36218	92442	ACCOUNTS_PAYABLE	9/6/2024	PEPPLE & WAGGONER LTD.	6475	RECONCILED	9/16/2024		72.00
36232	92443	ACCOUNTS_PAYABLE	9/6/2024	HILLYARD	7339	RECONCILED	9/17/2024		94.20
36233	92444	ACCOUNTS_PAYABLE	9/6/2024	EAST CENTRAL OHIO ESC	8595	RECONCILED	9/13/2024		2,680.46
36237	92445	ACCOUNTS_PAYABLE	9/6/2024	OLINGER DEANN	10387	RECONCILED	9/13/2024		217.08
36229	92446	ACCOUNTS_PAYABLE	9/6/2024	INDOFF	10625	RECONCILED	9/13/2024		227.35
36228	92447	ACCOUNTS_PAYABLE	9/6/2024	MCGRAW HILL SCHOOLS	11830	RECONCILED	9/16/2024		1,997.94
36234	92448	ACCOUNTS_PAYABLE	9/6/2024	TEACHING STRATEGIES	12000	RECONCILED	9/16/2024		648.00
36230	92449	ACCOUNTS_PAYABLE	9/6/2024	T-MOBILE USA	12734	RECONCILED	9/16/2024		80.00
36225	92450	ACCOUNTS_PAYABLE	9/6/2024	AUER HARDWARE	40103	RECONCILED	9/16/2024		1,196.65
36219	92451	ACCOUNTS_PAYABLE	9/6/2024	LINNET'S ON THE SQUARE	41820	RECONCILED	9/17/2024		50.00
36227	92452	ACCOUNTS_PAYABLE	9/6/2024	GLOBE TICKET	127904	RECONCILED	9/17/2024		827.00
36221	92453	ACCOUNTS_PAYABLE	9/6/2024	GOTO COMMUNICATIONS	127946	RECONCILED	9/17/2024		1,415.98
36231	92454	ACCOUNTS_PAYABLE	9/6/2024	RICHARDSON COPY CONCEPTS	127949	RECONCILED	9/16/2024		197.00
36236	92455	ACCOUNTS_PAYABLE	9/6/2024	AIR FILTER SYSTEMS LLC	127988	RECONCILED	9/17/2024		2,539.18
36226	92456	ACCOUNTS_PAYABLE	9/6/2024	MOORE-ALBAUGH	128052	RECONCILED	9/30/2024		150.00

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				TERMITE					
36223	92457	ACCOUNTS_PAYABLE	9/6/2024	KELLY AND KELLY LLC	990703	RECONCILED	9/24/2024		$ 3,080.00
36240	92458	ACCOUNTS_PAYABLE	9/13/2024	AMAZON CAPITAL SERVICES	117	RECONCILED	9/25/2024		2,876.63
36269	92459	ACCOUNTS_PAYABLE	9/13/2024	COSHOCTON LUMBER	1660	RECONCILED	9/18/2024		35.85
36270	92460	ACCOUNTS_PAYABLE	9/13/2024	FRONTIER SUPPLY CO.	2958	RECONCILED	9/23/2024		87.12
36265	92461	ACCOUNTS_PAYABLE	9/13/2024	HAHN OIL INC	3390	RECONCILED	9/17/2024		1,310.54
36251	92462	ACCOUNTS_PAYABLE	9/13/2024	KIMBLE RECYCLING	4090	RECONCILED	9/19/2024		1,576.97
36243	92463	ACCOUNTS_PAYABLE	9/13/2024	POSTMASTER	6870	OUTSTANDING			129.00
36247	92464	ACCOUNTS_PAYABLE	9/13/2024	RIEBESELL JOHN	7298	RECONCILED	9/23/2024		182.24
36254	92465	ACCOUNTS_PAYABLE	9/13/2024	HILLYARD	7339	RECONCILED	9/23/2024		188.40
36246	92466	ACCOUNTS_PAYABLE	9/13/2024	SPIRIT SERVICES CO.	8046	RECONCILED	9/26/2024		72.45
36242	92467	ACCOUNTS_PAYABLE	9/13/2024	STAPLES	8086	RECONCILED	9/20/2024		1,934.78
36255	92468	ACCOUNTS_PAYABLE	9/13/2024	GARDNIER SERVICE CO.	8502	RECONCILED	9/24/2024		2,619.66
36271	92469	ACCOUNTS_PAYABLE	9/13/2024	USI	8717	RECONCILED	9/27/2024		368.86
36262	92470	ACCOUNTS_PAYABLE	9/13/2024	OAEP	10251	OUTSTANDING			75.00
36250	92471	ACCOUNTS_PAYABLE	9/13/2024	COVIC CONNECTION	10552	RECONCILED	9/18/2024		5,144.80
36245	92472	ACCOUNTS_PAYABLE	9/13/2024	INDOFF	10625	RECONCILED	9/20/2024		331.50
36264	92473	ACCOUNTS_PAYABLE	9/13/2024	Larco Turf Management	10766	RECONCILED	9/20/2024		494.45
36244	92474	ACCOUNTS_PAYABLE	9/13/2024	STOFFER MICHELLE	11059	RECONCILED	9/18/2024		183.18
36241	92475	ACCOUNTS_PAYABLE	9/13/2024	HEALTHCARE BILLING SERVICES	11309	RECONCILED	9/19/2024		2,435.08
36266	92476	ACCOUNTS_PAYABLE	9/13/2024	BSN SPORTS LLC	11570	RECONCILED	9/19/2024		1,036.45
36267	92477	ACCOUNTS_PAYABLE	9/13/2024	STOCKER PENNY	11706	RECONCILED	9/19/2024		163.00
36253	92478	ACCOUNTS_PAYABLE	9/13/2024	LONE STAR FIRE PROTECTION	11816	RECONCILED	9/19/2024		2,070.00

Reporting Period: September 2024 (FY 2025)
Start Date: 09/01/2024
End Date: 09/30/2024

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Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36248	92479	ACCOUNTS_PAYABLE	9/13/2024	CLAXON COMMUNICATIONS	12040	RECONCILED	9/20/2024		$ 2,100.00
36249	92480	ACCOUNTS_PAYABLE	9/13/2024	HATCH	12096	RECONCILED	9/23/2024		792.00
36261	92481	ACCOUNTS_PAYABLE	9/13/2024	SEIBERT STUDIOS PHOTOGRAPHY	12156	RECONCILED	9/24/2024		40.00
36260	92482	ACCOUNTS_PAYABLE	9/13/2024	RJ WRIGHT & SONS	12679	RECONCILED	9/30/2024		37.50
36252	92483	ACCOUNTS_PAYABLE	9/13/2024	COSHOCTON CITY TIRE	12731	RECONCILED	9/19/2024		1,000.87
36257	92484	ACCOUNTS_PAYABLE	9/13/2024	T-MOBILE USA	12734	RECONCILED	9/20/2024		80.00
36273	92485	ACCOUNTS_PAYABLE	9/13/2024	SPECTRUM	12744	RECONCILED	9/23/2024		234.74
36259	92486	ACCOUNTS_PAYABLE	9/13/2024	GENERATION GENIUS INC	12746	RECONCILED	9/24/2024		225.00
36239	92487	ACCOUNTS_PAYABLE	9/13/2024	AUER HARDWARE	40103	RECONCILED	9/19/2024		277.65
36256	92488	ACCOUNTS_PAYABLE	9/13/2024	RICHARDSON COPY CONCEPTS	127949	RECONCILED	9/23/2024		905.00
36272	92489	ACCOUNTS_PAYABLE	9/13/2024	MatBoss, LLC	128001	RECONCILED	9/24/2024		599.00
36268	92490	ACCOUNTS_PAYABLE	9/13/2024	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	9/25/2024		111.13
36263	92491	ACCOUNTS_PAYABLE	9/13/2024	BUREAU OF CRIMINAL INVESTIGATION	128015	RECONCILED	9/19/2024		997.25
36258	92492	ACCOUNTS_PAYABLE	9/13/2024	DIMINNO ANDREA	128025	RECONCILED	9/18/2024		992.80
36274	92493	ACCOUNTS_PAYABLE	9/13/2024	GFS	2977	RECONCILED	9/23/2024		9,381.17
36284	92494	ACCOUNTS_PAYABLE	9/20/2024	AMERICAN ELECTRIC POWER	137	OUTSTANDING			29,044.72
36309	92495	ACCOUNTS_PAYABLE	9/20/2024	BRYAN V.JILL	918	RECONCILED	9/27/2024		25.86
36289	92496	ACCOUNTS_PAYABLE	9/20/2024	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			1,406.74
36287	92497	ACCOUNTS_PAYABLE	9/20/2024	COSHOCTON LUMBER	1660	RECONCILED	9/27/2024		72.81
36297	92498	ACCOUNTS_PAYABLE	9/20/2024	GFS	2977	RECONCILED	9/30/2024		7,659.50
36292	92499	ACCOUNTS_PAYABLE	9/20/2024	HAHN OIL INC	3390	RECONCILED	9/27/2024		2,572.10
36293	92500	ACCOUNTS_PAYA	9/20/2024	KENT STATE	4196	OUTSTANDING			500.00

Ridgewood Local School Dist.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		UNIVERSITY					
36306	92501	ACCOUNTS_PAYABLE	9/20/2024	MASLOSKI MICHAEL	5254	RECONCILED	9/24/2024		$ 279.83
36303	92502	ACCOUNTS_PAYABLE	9/20/2024	NICKLES BAKERY	5765	RECONCILED	9/27/2024		743.97
36278	92503	ACCOUNTS_PAYABLE	9/20/2024	SMITHFOODS INC	8008	RECONCILED	9/27/2024		4,025.34
36302	92504	ACCOUNTS_PAYABLE	9/20/2024	SPIRIT SERVICES CO.	8046	OUTSTANDING			66.57
36301	92505	ACCOUNTS_PAYABLE	9/20/2024	GARDNIER SERVICE CO.	8502	RECONCILED	9/30/2024		31,650.00
36288	92506	ACCOUNTS_PAYABLE	9/20/2024	WEST LAFAYETTE	8922	RECONCILED	9/27/2024		6,023.78
36299	92507	ACCOUNTS_PAYABLE	9/20/2024	JEFFERSON COUNTY ESC	10086	RECONCILED	9/30/2024		3,050.00
36298	92508	ACCOUNTS_PAYABLE	9/20/2024	SLUSSER KIRSTIN	10582	RECONCILED	9/30/2024		180.00
36290	92509	ACCOUNTS_PAYABLE	9/20/2024	INDOFF	10625	RECONCILED	9/27/2024		195.98
36283	92510	ACCOUNTS_PAYABLE	9/20/2024	EVANS HALEY	11711	RECONCILED	9/30/2024		2,700.00
36286	92511	ACCOUNTS_PAYABLE	9/20/2024	SIMPLE SIGNS	11840	RECONCILED	9/26/2024		75.92
36279	92512	ACCOUNTS_PAYABLE	9/20/2024	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	9/27/2024		198,712.15
36308	92513	ACCOUNTS_PAYABLE	9/20/2024	TREASURER OF STATE	11998	RECONCILED	9/30/2024		45.00
36277	92514	ACCOUNTS_PAYABLE	9/20/2024	LB-42	12020	RECONCILED	9/27/2024		4,103.74
36294	92515	ACCOUNTS_PAYABLE	9/20/2024	ESC OF CUYOHOGA COUNTY	12172	OUTSTANDING			256.00
36296	92516	ACCOUNTS_PAYABLE	9/20/2024	PEARSON CLINICAL ASSESSMENT	12488	OUTSTANDING			213.38
36280	92517	ACCOUNTS_PAYABLE	9/20/2024	Grady Enterprises Inc.	12565	OUTSTANDING			772.50
36307	92518	ACCOUNTS_PAYABLE	9/20/2024	AUER HARDWARE	40103	RECONCILED	9/30/2024		8.97
36291	92519	ACCOUNTS_PAYABLE	9/20/2024	GARAWAY HIGH SCHOOL	40974	RECONCILED	9/30/2024		350.00
36282	92520	ACCOUNTS_PAYABLE	9/20/2024	SANDY VALLEY	42738	OUTSTANDING			160.00
36304	92521	ACCOUNTS_PAYABLE	9/20/2024	CARNES ASHLEY	127871	RECONCILED	9/24/2024		180.00
36305	92522	ACCOUNTS_PAYABLE	9/20/2024	MARQUIS LINDSAY	127880	OUTSTANDING			1,242.00

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36285	92523	ACCOUNTS_PAYABLE	9/20/2024	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	9/27/2024		$ 14.88
36295	92524	ACCOUNTS_PAYABLE	9/20/2024	CLEARVIEW TINTING	128021	RECONCILED	9/30/2024		39,277.00
36281	92525	ACCOUNTS_PAYABLE	9/20/2024	MOORE-ALBAUGH TERMITE	128052	RECONCILED	9/30/2024		223.00
36300	92526	ACCOUNTS_PAYABLE	9/20/2024	COSHOCTON COUNTY RECORDER	128055	OUTSTANDING			42.50
36323	92527	ACCOUNTS_PAYABLE	9/27/2024	AMERICAN ELECTRIC POWER	137	OUTSTANDING			10,027.36
36337	92528	ACCOUNTS_PAYABLE	9/27/2024	COALITION OF RURAL &	1350	OUTSTANDING			400.00
36342	92529	ACCOUNTS_PAYABLE	9/27/2024	COSHOCTON LUMBER	1660	OUTSTANDING			222.80
36327	92530	ACCOUNTS_PAYABLE	9/27/2024	FLINN SCIENTIFIC INC	2915	OUTSTANDING			171.74
36333	92531	ACCOUNTS_PAYABLE	9/27/2024	FRONTIER POWER CO	2956	OUTSTANDING			33.51
36324	92532	ACCOUNTS_PAYABLE	9/27/2024	FRONTIER SUPPLY CO.	2958	OUTSTANDING			64.99
36325	92533	ACCOUNTS_PAYABLE	9/27/2024	GFS	2977	OUTSTANDING			7,484.97
36317	92534	ACCOUNTS_PAYABLE	9/27/2024	HAHN OIL INC	3390	OUTSTANDING			543.32
36335	92535	ACCOUNTS_PAYABLE	9/27/2024	JOHNSON PLUMBING AND	4172	OUTSTANDING			4,213.68
36322	92536	ACCOUNTS_PAYABLE	9/27/2024	TREASURER STATE OF OHIO	6058	OUTSTANDING			68.25
36329	92537	ACCOUNTS_PAYABLE	9/27/2024	HILLYARD	7339	OUTSTANDING			310.26
36326	92538	ACCOUNTS_PAYABLE	9/27/2024	SPIRIT SERVICES CO.	8046	OUTSTANDING			66.57
36318	92539	ACCOUNTS_PAYABLE	9/27/2024	NAPA AUTO PARTS	8912	OUTSTANDING			175.09
36321	92540	ACCOUNTS_PAYABLE	9/27/2024	CHASE	10414	OUTSTANDING			452.42
36328	92541	ACCOUNTS_PAYABLE	9/27/2024	ZANESVILLE CITY SCHOOLS	10482	OUTSTANDING			750.00
36341	92542	ACCOUNTS_PAYABLE	9/27/2024	INDOFF	10625	OUTSTANDING			334.95
36319	92543	ACCOUNTS_PAYABLE	9/27/2024	CITY OF COSHOCTON	10772	OUTSTANDING			4,259.61
36334	92544	ACCOUNTS_PAYABLE	9/27/2024	HEAT	11822	OUTSTANDING			600.00

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36331	92545	ACCOUNTS_PAYABLE	9/27/2024	IGS ENERGY	12147	OUTSTANDING			$ 1,072.27
36332	92546	ACCOUNTS_PAYABLE	9/27/2024	ESC OF CUYOHOGA COUNTY	12172	OUTSTANDING			1,984.00
36320	92547	ACCOUNTS_PAYABLE	9/27/2024	HERITAGE CO-OP	12485	OUTSTANDING			381.24
36340	92548	ACCOUNTS_PAYABLE	9/27/2024	LITERACY RESOURCES	12554	OUTSTANDING			801.00
36330	92549	ACCOUNTS_PAYABLE	9/27/2024	NEWSELA	12624	OUTSTANDING			2,329.26
36344	92550	ACCOUNTS_PAYABLE	9/27/2024	SOTER TECHNOLOGIES	12658	OUTSTANDING			600.00
36316	92551	ACCOUNTS_PAYABLE	9/27/2024	AUER HARDWARE	40103	OUTSTANDING			495.86
36336	92552	ACCOUNTS_PAYABLE	9/27/2024	VILLAGE OF WEST LAFAYETTE	43418	OUTSTANDING			75.00
36339	92553	ACCOUNTS_PAYABLE	9/27/2024	PROMEDICA EMPLOYER SERVICES	127920	OUTSTANDING			1,920.00
36343	92554	ACCOUNTS_PAYABLE	9/27/2024	MOORE-ALBAUGH TERMITE	128052	OUTSTANDING			275.00
36338	92555	ACCOUNTS_PAYABLE	9/27/2024	REMIND101, INC	128054	OUTSTANDING			2,000.00
36216	903047	PAYROLL	9/5/2024	Ridgewood Local School Dist.		RECONCILED	9/5/2024		370,047.94
36238	903051	ACCOUNTS_PAYABLE	9/10/2024	PNC BANK	12742	RECONCILED	9/10/2024		8,523.77
36311	903054	ACCOUNTS_PAYABLE	9/20/2024	STRS OHIO	900002	RECONCILED	9/20/2024		6,977.70
36313	903055	ACCOUNTS_PAYABLE	9/20/2024	SERS	900003	RECONCILED	9/20/2024		1,796.16
36310	903056	ACCOUNTS_PAYABLE	9/20/2024	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	9/20/2024		5,944.95
36312	903057	ACCOUNTS_PAYABLE	9/20/2024	People's Bank	900200	RECONCILED	9/20/2024		10,341.40
36315	903058	ACCOUNTS_PAYABLE	9/20/2024	STRS OHIO	900002	RECONCILED	9/20/2024		79,112.00
36314	903059	ACCOUNTS_PAYABLE	9/20/2024	SERS	900003	RECONCILED	9/20/2024		29,022.00
36345	903061	ACCOUNTS_PAYABLE	9/30/2024	FOUNDATION MEMO CHECKS	900007	RECONCILED	9/30/2024		35,814.31
36346	903062	ACCOUNTS_PAYABLE	9/30/2024	MEDICAL MUTUAL	900175	RECONCILED	9/30/2024		5,038.14
Grand Total									$ 1,465,332.31