RIDGEWOOD LOCAL SCHOOL DISTRICT

THAT DAY IN AUGUST.

FINANCIAL REPORT AUGUST 2023

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF August 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)	427,295.82	
	Home Loan Checking	19,349.00	
Total cash in banks (gross)			446,644.82
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(-)	(25,398.92)	
	Outstanding Payroll Checks(-)	(3,689.58)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(29,088.50)
CASH IN BANKS(NET)			417,556.32
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	3,725,469.10	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,381,895.69	
	Park National - Savings	2.75	
	Home Loan - Savings	50,033.04	
	Meeder - Investments	3,400,716.00	
			8,558,116.58
TOTAL CASH			$8,977,372.90
FUND BALANCES			
	General Fund		7,028,930.73
	Special Revenue Funds		872,361.25
	Debt Service Fund		180,997.05
	Capital Projects Fund		115,179.21
	Enterprise Fund		310,176.99
	Internal Service Fund		466,579.29
	Trust and Agency Fund		3,148.38
TOTAL FUND BALANCES			$8,977,372.90

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

Monthly Report	August 31, 2023	2024 Estimate	Actual Month to Date	2024 YTD	17% Percent to Date	2023 YTD	2023 Same Month
	Revenues						
1.010	General Property Tax (Real Estate)	3,820,336	1,331,628	1,383,247	36.21%	1,472,055	1,424,109
1.020	Tangible Personal Property Tax	0	0	0		0	0
1.035	Unrestricted Grants-in-Aid	8,344,271	746,088	1,440,974	17.27%	1,424,232	733,073
1.040	Restricted State Grants-in-Aid	672,819	57,521	113,497	16.87%	109,247	54,622
1.045	Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050	Property Tax Allocation	471,000	5,027	5,027	1.07%	3,255	3,255
1.060	All Other Revenues	254,554	58,059	78,765	30.94%	17,635	9,941
1.070	*Total Revenues*	**13,562,980**	**2,198,322**	**3,021,509**	**22.28%**	**3,026,424**	**2,224,999**
	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		0	0
2.060	All Other Financing Sources	29,815	21,936	22,471	75.37%	28,297	755
2.070	*Total Other Financing Sources*	147,442	21,936	22,471	15.24%	28,297	755
2.080	*Total Revenues and Other Financing Sources*	**13,710,422**	**2,220,259**	**3,043,981**	**22.20%**	**3,054,721**	**2,225,754**
	Expenditures						
3.010	Personal Services	5,950,142	500,192	982,133	16.51%	866,822	454,468
3.020	Employees' Retirement/Insurance Benefits	2,839,053	251,474	492,224	17.34%	420,778	216,064
3.030	Purchased Services	1,525,824	207,164	399,563	26.19%	200,043	136,678
3.040	Supplies and Materials	620,259	140,578	187,423	30.22%	150,721	93,658
3.050	Capital Outlay	312,204	418,982	418,982	134.20%	131,801	81,801
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	38,784	39,962	36.33%	44,809	43,492
4.500	*Total Expenditures*	**11,519,433**	**1,557,175**	**2,520,287**	**21.88%**	**1,814,975**	**1,026,160**
	All Other Financing Uses						
5.010	Operating Transfers/Advance - Out	2,233,281	149,242	199,242	8.92%	281,747	231,747
5.030	Other Financing Uses	0	0	0		0	0
5.040	*Total Other Financing Sources*	2,233,281	149,242	199,242	8.92%	281,747	231,747
5.050	*Total Expenditure and Other Financing Uses*	**13,752,714**	**1,706,417**	**2,719,529**	**19.77%**	**2,096,722**	**1,257,907**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES	**(42,292)**	**513,842**	**324,452**		**957,999**	

*** 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	$ 2,220,258.75	$ 3,043,980.53	$ 1,706,416.64	$ 2,719,528.59	$ 7,028,930.73	$ 1,836,233.72	$ 5,192,697.01
	$ 6,704,478.79	**$ 2,220,258.75**	**$ 3,043,980.53**	**$ 1,706,416.64**	**$ 2,719,528.59**	**$ 7,028,930.73**	**$ 1,836,233.72**	**$ 5,192,697.01**
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	125,150.68	129,838.67	194,125.19	392,465.54	115,179.21	24,194.18	90,985.03
	$ 377,806.08	**$ 125,150.68**	**$ 129,838.67**	**$ 194,125.19**	**$ 392,465.54**	**$ 115,179.21**	**$ 24,194.18**	**$ 90,985.03**
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	13,337.58	13,312.57	97,453.53	124,313.31	297,742.89	348,215.80	(50,472.91)
	$ 408,743.63	**$ 13,337.58**	**$ 13,312.57**	**$ 97,453.53**	**$ 124,313.31**	**$ 297,742.89**	**$ 348,215.80**	**$ (50,472.91)**
Code: 007								
007	6,000.00	0.00	0.00	5,000.00	5,000.00	1,000.00	0.00	1,000.00
	$ 6,000.00	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 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	431.75	431.75	1,162.50	3,294.04	76,279.64	23,191.49	53,088.15
	$ 79,141.93	**$ 431.75**	**$ 431.75**	**$ 1,162.50**	**$ 3,294.04**	**$ 76,279.64**	**$ 23,191.49**	**$ 53,088.15**
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	6,828.15	13,621.33	10,818.14	15,949.64	466,579.29	1,789.00	464,790.29
	$ 468,907.60	**$ 6,828.15**	**$ 13,621.33**	**$ 10,818.14**	**$ 15,949.64**	**$ 466,579.29**	**$ 1,789.00**	**$ 464,790.29**
Code: 034								
034	201,314.22	0.00	0.00	199,000.00	199,000.00	2,314.22	34,998.00	(32,683.78)
	$ 201,314.22	**$ 0.00**	**$ 0.00**	**$ 199,000.00**	**$ 199,000.00**	**$ 2,314.22**	**$ 34,998.00**	**$ (32,683.78)**
Code: 035								
035	785,136.29	0.00	50,000.00	24,293.87	24,293.87	810,842.42	0.00	810,842.42
	$ 785,136.29	**$ 0.00**	**$ 50,000.00**	**$ 24,293.87**	**$ 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	1,865.00	3,304.00	4,121.40	6,770.94	68,937.25	7,539.21	61,398.04
	$ 72,404.19	**$ 1,865.00**	**$ 3,304.00**	**$ 4,121.40**	**$ 6,770.94**	**$ 68,937.25**	**$ 7,539.21**	**$ 61,398.04**
Code: 300								
300	70,536.30	33,539.21	35,284.21	45,672.41	53,142.35	52,678.16	72,409.19	(19,731.03)
	$ 70,536.30	**$ 33,539.21**	**$ 35,284.21**	**$ 45,672.41**	**$ 53,142.35**	**$ 52,678.16**	**$ 72,409.19**	**$ (19,731.03)**
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	$ 9,786.54	$ 9,786.54	$ 6,195.96	$ 12,392.00	$ 0.00	$ 0.00	$ 0.00
	$ 2,605.46	**$ 9,786.54**	**$ 9,786.54**	**$ 6,195.96**	**$ 12,392.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
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	5,785.98	5,785.98	18,508.63	0.00	18,508.63
	$ 24,294.61	**$ 0.00**	**$ 0.00**	**$ 5,785.98**	**$ 5,785.98**	**$ 18,508.63**	**$ 0.00**	**$ 18,508.63**
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	20,009.13	20,009.13	118,428.20	171,400.21	(107,639.55)	11,348.07	(118,987.62)
	$ 43,751.53	**$ 20,009.13**	**$ 20,009.13**	**$ 118,428.20**	**$ 171,400.21**	**$ (107,639.55)**	**$ 11,348.07**	**$ (118,987.62)**
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	11,536.54	11,536.54	19,641.80	39,283.64	(19,416.30)	0.00	(19,416.30)
	$ 8,330.80	**$ 11,536.54**	**$ 11,536.54**	**$ 19,641.80**	**$ 39,283.64**	**$ (19,416.30)**	**$ 0.00**	**$ (19,416.30)**
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	$ 24,279.29	$ 24,279.29	$ 24,279.28	$ 24,279.28	$ 0.01	$ 0.00	$ 0.01
	$ 0.00	**$ 24,279.29**	**$ 24,279.29**	**$ 24,279.28**	**$ 24,279.28**	**$ 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	0.00	0.00
	$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Code:	**587**							
587	0.00	4,831.67	4,831.67	0.00	4,831.67	0.00	3,912.00	(3,912.00)
	$ 0.00	**$ 4,831.67**	**$ 4,831.67**	**$ 0.00**	**$ 4,831.67**	**$ 0.00**	**$ 3,912.00**	**$ (3,912.00)**
Code:	**590**							
590	0.00	3,762.84	3,762.84	3,762.85	3,762.85	(0.01)	0.00	(0.01)
	$ 0.00	**$ 3,762.84**	**$ 3,762.84**	**$ 3,762.85**	**$ 3,762.85**	**$ (0.01)**	**$ 0.00**	**$ (0.01)**
Code:	**598**							
598	28,687.07	167,316.15	167,316.15	217,091.32	428,004.35	(232,001.13)	441.46	(232,442.59)
	$ 28,687.07	**$ 167,316.15**	**$ 167,316.15**	**$ 217,091.32**	**$ 428,004.35**	**$ (232,001.13)**	**$ 441.46**	**$ (232,442.59)**
Code:	**599**							
599	266,441.06	0.00	0.00	13,642.50	98,215.70	168,225.36	7,998.12	160,227.24
	$ 266,441.06	**$ 0.00**	**$ 0.00**	**$ 13,642.50**	**$ 98,215.70**	**$ 168,225.36**	**$ 7,998.12**	**$ 160,227.24**
Grand Total	**$ 9,776,615.14**	**$ 2,642,933.28**	**$ 3,532,333.52**	**$ 2,696,891.57**	**$ 4,331,575.76**	**$ 8,977,372.90**	**$ 2,443,062.34**	**$ 6,534,310.56**

Ridgewood Local School Dist.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34329	90721	ACCOUNTS_PAYABLE	8/2/2023	OHIO FFA	96	RECONCILED	8/25/2023		$ 1,215.00
34334	90722	ACCOUNTS_PAYABLE	8/2/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	8/14/2023		26,249.21
34335	90723	ACCOUNTS_PAYABLE	8/2/2023	COLUMBIA GAS OF OHIO	1370	RECONCILED	8/14/2023		1,134.49
34349	90724	ACCOUNTS_PAYABLE	8/2/2023	COSHOCTON LUMBER	1660	RECONCILED	8/8/2023		791.20
34333	90725	ACCOUNTS_PAYABLE	8/2/2023	FENTON BROS ELECTRIC	2870	RECONCILED	8/14/2023		927.64
34352	90726	ACCOUNTS_PAYABLE	8/2/2023	FRONTIER POWER CO	2956	RECONCILED	8/8/2023		28.62
34344	90727	ACCOUNTS_PAYABLE	8/2/2023	FRONTIER SUPPLY CO.	2958	RECONCILED	8/14/2023		701.51
34342	90728	ACCOUNTS_PAYABLE	8/2/2023	HAHN OIL INC	3390	RECONCILED	8/8/2023		1,128.66
34330	90729	ACCOUNTS_PAYABLE	8/2/2023	TRUCK SALES & SERVICE	5313	RECONCILED	8/14/2023		65.35
34356	90730	ACCOUNTS_PAYABLE	8/2/2023	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	8/14/2023		2,457.18
34363	90731	ACCOUNTS_PAYABLE	8/2/2023	NASCO	5630	RECONCILED	8/14/2023		14.28
34365	90732	ACCOUNTS_PAYABLE	8/2/2023	PERMA BOUND	6530	RECONCILED	8/14/2023		1,066.24
34366	90733	ACCOUNTS_PAYABLE	8/2/2023	REALLY GOOD STUFF INC	6998	RECONCILED	8/8/2023		3,478.43
34368	90734	ACCOUNTS_PAYABLE	8/2/2023	HILLYARD	7339	RECONCILED	8/14/2023		953.04
34354	90735	ACCOUNTS_PAYABLE	8/2/2023	SCHLABACH PRINTERS	7640	RECONCILED	8/8/2023		430.68
34358	90736	ACCOUNTS_PAYABLE	8/2/2023	SHIFFLER'S EQUIPMENT	7860	RECONCILED	8/7/2023		212.23
34346	90737	ACCOUNTS_PAYABLE	8/2/2023	SPIRIT SERVICES CO.	8046	RECONCILED	8/14/2023		355.20
34337	90738	ACCOUNTS_PAYABLE	8/2/2023	USI	8717	RECONCILED	8/14/2023		709.82
34364	90739	ACCOUNTS_PAYABLE	8/2/2023	VERIZON WIRELESS	8854	RECONCILED	8/14/2023		48.77
34347	90740	ACCOUNTS_PAYABLE	8/2/2023	NAPA AUTO PARTS	8912	RECONCILED	8/14/2023		366.25
34338	90741	ACCOUNTS_PAYABLE	8/2/2023	SCHOLASTIC CLASSROOM MAGAZINES	10532	RECONCILED	8/14/2023		3,689.02
34357	90742	ACCOUNTS_PAYABLE	8/2/2023	STRASBURG HIGH SCHOOL	10543	RECONCILED	8/15/2023		100.00
34328	90743	ACCOUNTS_PAYA	8/2/2023	INDOFF	10625	RECONCILED	8/14/2023		763.79

Ridgewood Local School Dist.
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		BLE							
34348	90744	ACCOUNTS_PAYABLE	8/2/2023	POWER SHOP	10694	RECONCILED	8/23/2023		$ 637.67
34351	90745	ACCOUNTS_PAYABLE	8/2/2023	Larco Turf Management	10766	RECONCILED	8/14/2023		1,650.00
34339	90746	ACCOUNTS_PAYABLE	8/2/2023	CITY OF COSHOCTON	10772	RECONCILED	8/8/2023		2,153.58
34367	90747	ACCOUNTS_PAYABLE	8/2/2023	COSHOCTON CARES	10895	RECONCILED	8/18/2023		5,000.00
34360	90748	ACCOUNTS_PAYABLE	8/2/2023	RENAISSANCE LEARNING, INC	10927	RECONCILED	8/14/2023		38,122.50
34361	90749	ACCOUNTS_PAYABLE	8/2/2023	HOPEWELL SCHOOL	11108	RECONCILED	8/23/2023		61,483.71
34359	90750	ACCOUNTS_PAYABLE	8/2/2023	HEALTHCARE BILLING SERVICES	11309	RECONCILED	8/8/2023		610.78
34353	90751	ACCOUNTS_PAYABLE	8/2/2023	OMNI GROUP	11381	RECONCILED	8/14/2023		1,800.00
34362	90752	ACCOUNTS_PAYABLE	8/2/2023	BSN SPORTS LLC	11570	RECONCILED	8/8/2023		963.00
34343	90753	ACCOUNTS_PAYABLE	8/2/2023	DATA SERV	11704	RECONCILED	8/15/2023		11,113.20
34355	90754	ACCOUNTS_PAYABLE	8/2/2023	JOHN DEERE FINANCIAL	11890	RECONCILED	8/8/2023		179.94
34336	90755	ACCOUNTS_PAYABLE	8/2/2023	IGS ENERGY	12147	RECONCILED	8/14/2023		667.40
34340	90756	ACCOUNTS_PAYABLE	8/2/2023	INSIGHT PUBLIC SECTOR	12699	RECONCILED	8/8/2023		18,948.22
34332	90757	ACCOUNTS_PAYABLE	8/2/2023	AUER HARDWARE	40103	RECONCILED	8/14/2023		1,427.75
34345	90758	ACCOUNTS_PAYABLE	8/2/2023	COSHOCTON COUNTY CHAMBER	40497	RECONCILED	8/17/2023		195.00
34341	90759	ACCOUNTS_PAYABLE	8/2/2023	HEALY AWARDS INC	127853	RECONCILED	8/14/2023		639.73
34350	90760	ACCOUNTS_PAYABLE	8/2/2023	GREEN GRIDIRON INC	127921	RECONCILED	8/14/2023		315.00
34331	90761	ACCOUNTS_PAYABLE	8/2/2023	TECH SOLUTIONS GROUP	127991	RECONCILED	8/14/2023		1,460.00
34400	90762	ACCOUNTS_PAYABLE	8/8/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	8/16/2023		254.98
34384	90763	ACCOUNTS_PAYABLE	8/8/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	8/16/2023		72.82
34377	90764	ACCOUNTS_PAYABLE	8/8/2023	COPCO ELECTRONICS	1635	RECONCILED	8/15/2023		1,467.13

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34395	90765	ACCOUNTS_PAYABLE	8/8/2023	COSHOCTON LUMBER	1660	RECONCILED	8/14/2023		$ 1,438.86
34394	90766	ACCOUNTS_PAYABLE	8/8/2023	DELL MARKETING L.P.	2039	RECONCILED	8/14/2023		9,048.30
34375	90767	ACCOUNTS_PAYABLE	8/8/2023	EXTERMITAL TERMITE	2865	RECONCILED	8/24/2023		223.00
34383	90768	ACCOUNTS_PAYABLE	8/8/2023	FENTON BROS ELECTRIC	2870	RECONCILED	8/15/2023		330.84
34388	90769	ACCOUNTS_PAYABLE	8/8/2023	HATHAWAY INC	3668	RECONCILED	8/23/2023		46,735.00
34393	90770	ACCOUNTS_PAYABLE	8/8/2023	MASTER TECH	5259	RECONCILED	8/14/2023		174.44
34389	90771	ACCOUNTS_PAYABLE	8/8/2023	TRUCK SALES & SERVICE	5313	RECONCILED	8/14/2023		862.94
34373	90772	ACCOUNTS_PAYABLE	8/8/2023	MIKE & B SALES	5323	RECONCILED	8/16/2023		1,084.85
34372	90773	ACCOUNTS_PAYABLE	8/8/2023	PEPPLE & WAGGONER LTD.	6475	RECONCILED	8/24/2023		56.00
34381	90774	ACCOUNTS_PAYABLE	8/8/2023	PIONEER MANUFACTURING COMPANY	6763	RECONCILED	8/14/2023		6,801.50
34387	90775	ACCOUNTS_PAYABLE	8/8/2023	RIDGEWOOD ATHLETIC DEPT	7290	RECONCILED	8/23/2023		1,500.00
34390	90776	ACCOUNTS_PAYABLE	8/8/2023	HILLYARD	7339	RECONCILED	8/15/2023		2,247.79
34386	90777	ACCOUNTS_PAYABLE	8/8/2023	SPIRIT SERVICES CO.	8046	RECONCILED	8/15/2023		383.50
34392	90778	ACCOUNTS_PAYABLE	8/8/2023	NAPA AUTO PARTS	8912	RECONCILED	8/16/2023		44.97
34396	90779	ACCOUNTS_PAYABLE	8/8/2023	OMERESA	10007	RECONCILED	8/14/2023		3,879.31
34399	90780	ACCOUNTS_PAYABLE	8/8/2023	ZANESVILLE CITY SCHOOLS	10482	RECONCILED	8/29/2023		50.00
34391	90781	ACCOUNTS_PAYABLE	8/8/2023	INDOFF	10625	RECONCILED	8/17/2023		440.21
34397	90782	ACCOUNTS_PAYABLE	8/8/2023	NEOLA	11008	RECONCILED	8/15/2023		795.00
34398	90783	ACCOUNTS_PAYABLE	8/8/2023	SCHOOL DATEBOOKS	11790	RECONCILED	8/14/2023		1,572.65
34380	90784	ACCOUNTS_PAYABLE	8/8/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	8/14/2023		253.84
34374	90785	ACCOUNTS_PAYABLE	8/8/2023	RAACH BRYAN	12663	RECONCILED	8/14/2023		115.63
34370	90786	ACCOUNTS_PAYABLE	8/8/2023	INSIGHT PUBLIC SECTOR	12699	RECONCILED	8/15/2023		284.04
34378	90787	ACCOUNTS_PAYABLE	8/8/2023	ALONOVUS	12729	RECONCILED	8/14/2023		196.00

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34382	90788	ACCOUNTS_PAYABLE	8/8/2023	T-MOBILE USA	12734	RECONCILED	8/17/2023		$ 80.00
34385	90789	ACCOUNTS_PAYABLE	8/8/2023	AUER HARDWARE	40103	RECONCILED	8/15/2023		1,020.59
34376	90790	ACCOUNTS_PAYABLE	8/8/2023	PARNELL & ASSOC	127872	RECONCILED	8/16/2023		529,503.24
34371	90791	ACCOUNTS_PAYABLE	8/8/2023	GOTO COMMUNICATIONS	127946	RECONCILED	8/15/2023		1,278.36
34379	90792	ACCOUNTS_PAYABLE	8/8/2023	DRAGONFLY ATHLETICS	127994	RECONCILED	8/15/2023		9,450.00
34401	90793	ACCOUNTS_PAYABLE	8/8/2023	MAUST HANNAH AND	127995	RECONCILED	8/23/2023		5,000.00
34403	90794	ACCOUNTS_PAYABLE	8/15/2023	TRUCK SALES & SERVICE	5313	RECONCILED	8/18/2023		216,344.00
34447	90795	ACCOUNTS_PAYABLE	8/18/2023	WILLIAM ALBERT, INC	103	RECONCILED	8/25/2023		250.00
34407	90796	ACCOUNTS_PAYABLE	8/18/2023	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	8/23/2023		6.37
34417	90797	ACCOUNTS_PAYABLE	8/18/2023	MNCO	1690	RECONCILED	8/24/2023		231.38
34441	90798	ACCOUNTS_PAYABLE	8/18/2023	HAHN OIL INC	3390	RECONCILED	8/23/2023		1,400.92
34419	90799	ACCOUNTS_PAYABLE	8/18/2023	HELBLING SUPPLY	3690	RECONCILED	8/23/2023		50,168.36
34413	90800	ACCOUNTS_PAYABLE	8/18/2023	KIMBLE RECYCLING	4090	RECONCILED	8/23/2023		1,604.58
34437	90801	ACCOUNTS_PAYABLE	8/18/2023	NEW PHILADELPHIA CITY SCHOOLS	5758	RECONCILED	8/29/2023		225.00
34439	90802	ACCOUNTS_PAYABLE	8/18/2023	OASSA	6019	RECONCILED	8/23/2023		545.00
34409	90803	ACCOUNTS_PAYABLE	8/18/2023	OHIO BUREAU OF WORKERS	6031	RECONCILED	8/28/2023		1,139.54
34406	90804	ACCOUNTS_PAYABLE	8/18/2023	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	8/29/2023		70.00
34431	90805	ACCOUNTS_PAYABLE	8/18/2023	PERMA BOUND	6530	RECONCILED	8/23/2023		549.40
34436	90806	ACCOUNTS_PAYABLE	8/18/2023	RIDGEWOOD ATHLETIC DEPT	7290	VOID		8/31/2023	1,500.00
34435	90807	ACCOUNTS_PAYABLE	8/18/2023	HILLYARD	7339	RECONCILED	8/23/2023		6,585.71
34416	90808	ACCOUNTS_PAYABLE	8/18/2023	SCHLABACH PRINTERS	7640	RECONCILED	8/23/2023		251.41
34423	90809	ACCOUNTS_PAYABLE	8/18/2023	SHIFFLER'S EQUIPMENT	7860	RECONCILED	8/23/2023		647.64
34404	90810	ACCOUNTS_PAYA	8/18/2023	SPIRIT SERVICES	8046	RECONCILED	8/24/2023		420.79

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		BLE		CO.					
34434	90811	ACCOUNTS_PAYABLE	8/18/2023	EAST CENTRAL OHIO ESC	8595	RECONCILED	8/23/2023		$ 60.00
34412	90812	ACCOUNTS_PAYABLE	8/18/2023	OMERESA	10007	RECONCILED	8/23/2023		975.00
34450	90813	ACCOUNTS_PAYABLE	8/18/2023	INDIAN VALLEY	10155	OUTSTANDING			185.00
34425	90814	ACCOUNTS_PAYABLE	8/18/2023	OEDSA	10229	OUTSTANDING			275.00
34448	90815	ACCOUNTS_PAYABLE	8/18/2023	PITNEY BOWES	10325	RECONCILED	8/25/2023		96.00
34451	90816	ACCOUNTS_PAYABLE	8/18/2023	POWER SHOP	10694	OUTSTANDING			94.99
34432	90817	ACCOUNTS_PAYABLE	8/18/2023	NICKY'S FOLDERS/	10736	RECONCILED	8/30/2023		688.75
34440	90818	ACCOUNTS_PAYABLE	8/18/2023	Larco Turf Management	10766	RECONCILED	8/24/2023		1,050.00
34408	90819	ACCOUNTS_PAYABLE	8/18/2023	PITNEY BOWES	10956	RECONCILED	8/25/2023		1,008.50
34426	90820	ACCOUNTS_PAYABLE	8/18/2023	COPECO	11009	RECONCILED	8/24/2023		699.98
34427	90821	ACCOUNTS_PAYABLE	8/18/2023	GLOBAL EQUIPMENT	11444	RECONCILED	8/31/2023		20,325.30
34415	90822	ACCOUNTS_PAYABLE	8/18/2023	BSN SPORTS LLC	11570	RECONCILED	8/24/2023		774.00
34405	90823	ACCOUNTS_PAYABLE	8/18/2023	SCHOOL DATEBOOKS	11790	RECONCILED	8/23/2023		1,816.63
34430	90824	ACCOUNTS_PAYABLE	8/18/2023	LONE STAR FIRE PROTECTION	11816	RECONCILED	8/23/2023		778.50
34442	90825	ACCOUNTS_PAYABLE	8/18/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	8/23/2023		106.00
34424	90826	ACCOUNTS_PAYABLE	8/18/2023	JOHN DEERE FINANCIAL	11890	RECONCILED	8/23/2023		983.04
34444	90827	ACCOUNTS_PAYABLE	8/18/2023	PRECISION TRUCK SOLUTIONS	11892	OUTSTANDING			15,293.62
34433	90828	ACCOUNTS_PAYABLE	8/18/2023	FRONT AND CENTER TURF	12322	RECONCILED	8/28/2023		3,296.66
34429	90829	ACCOUNTS_PAYABLE	8/18/2023	INSIGHT PUBLIC SECTOR	12699	RECONCILED	8/24/2023		118.15
34445	90830	ACCOUNTS_PAYABLE	8/18/2023	SPECTRUM	12744	RECONCILED	8/25/2023		234.65
34421	90831	ACCOUNTS_PAYABLE	8/18/2023	AUER HARDWARE	40103	RECONCILED	8/24/2023		1,036.03
34411	90832	ACCOUNTS_PAYABLE	8/18/2023	CLAYMONT HIGH SCHOOL	40431	OUTSTANDING			175.00
34414	90833	ACCOUNTS_PAYA	8/18/2023	NEWCOMERSTO	42250	RECONCILED	8/29/2023		130.00

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		BLE		WN ATHLETIC					
34418	90834	ACCOUNTS_PAYABLE	8/18/2023	RIDDELL	42683	RECONCILED	8/28/2023		$ 8,608.16
34449	90835	ACCOUNTS_PAYABLE	8/18/2023	SEDGWICK CLAIMS MANAGEMENT	127842	RECONCILED	8/28/2023		565.00
34438	90836	ACCOUNTS_PAYABLE	8/18/2023	PARNELL & ASSOC	127872	RECONCILED	8/23/2023		14,404.44
34410	90837	ACCOUNTS_PAYABLE	8/18/2023	RIVER HIGH SCHOOL	127900	OUTSTANDING			200.00
34420	90838	ACCOUNTS_PAYABLE	8/18/2023	GLOBE TICKET	127904	RECONCILED	8/23/2023		1,188.00
34422	90839	ACCOUNTS_PAYABLE	8/18/2023	HUDL	127939	RECONCILED	8/25/2023		8,700.00
34428	90840	ACCOUNTS_PAYABLE	8/18/2023	AIR FILTER SYSTEMS LLC	127988	RECONCILED	8/23/2023		2,277.78
34446	90841	ACCOUNTS_PAYABLE	8/18/2023	SCENIC HILLS FURNITURE	127992	RECONCILED	8/28/2023		5,632.00
34443	90842	ACCOUNTS_PAYABLE	8/18/2023	WORKSITE MEDTEST LLC	888901	RECONCILED	8/23/2023		540.00
34461	90843	ACCOUNTS_PAYABLE	8/24/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	8/31/2023		23,240.31
34480	90844	ACCOUNTS_PAYABLE	8/24/2023	COLUMBIA GAS OF OHIO	1370	RECONCILED	8/31/2023		1,189.31
34474	90845	ACCOUNTS_PAYABLE	8/24/2023	COSHOCTON LUMBER	1660	RECONCILED	8/29/2023		300.28
34500	90846	ACCOUNTS_PAYABLE	8/24/2023	FRONTIER SUPPLY CO.	2958	RECONCILED	8/31/2023		29.52
34473	90847	ACCOUNTS_PAYABLE	8/24/2023	GFS	2977	RECONCILED	8/30/2023		18,289.78
34467	90848	ACCOUNTS_PAYABLE	8/24/2023	HAHN OIL INC	3390	RECONCILED	8/30/2023		415.10
34472	90849	ACCOUNTS_PAYABLE	8/24/2023	TRUCK SALES & SERVICE	5313	RECONCILED	8/30/2023		356.49
34488	90850	ACCOUNTS_PAYABLE	8/24/2023	PARENT INSTITUTE	6415	RECONCILED	8/31/2023		456.30
34489	90851	ACCOUNTS_PAYABLE	8/24/2023	PHONAK, LLC	6691	RECONCILED	8/29/2023		580.00
34495	90852	ACCOUNTS_PAYABLE	8/24/2023	ROHR PATTI	7327	RECONCILED	8/30/2023		147.18
34465	90853	ACCOUNTS_PAYABLE	8/24/2023	SPIRIT SERVICES CO.	8046	RECONCILED	8/30/2023		794.10
34476	90854	ACCOUNTS_PAYABLE	8/24/2023	GARDNIER SERVICE CO.	8502	RECONCILED	8/30/2023		3,375.00
34501	90855	ACCOUNTS_PAYABLE	8/24/2023	TRI VALLEY LOCAL SCHOOLS	8510	OUTSTANDING			175.00

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34496	90856	ACCOUNTS_PAYABLE	8/24/2023	EAST CENTRAL OHIO ESC	8595	RECONCILED	8/30/2023		$ 240.00
34477	90857	ACCOUNTS_PAYABLE	8/24/2023	VERIZON WIRELESS	8854	RECONCILED	8/31/2023		48.77
34468	90858	ACCOUNTS_PAYABLE	8/24/2023	NAPA AUTO PARTS	8912	RECONCILED	8/31/2023		75.62
34499	90859	ACCOUNTS_PAYABLE	8/24/2023	OMERESA	10007	RECONCILED	8/30/2023		2,100.00
34462	90860	ACCOUNTS_PAYABLE	8/24/2023	CITY OF COSHOCTON	10772	RECONCILED	8/31/2023		2,222.74
34492	90861	ACCOUNTS_PAYABLE	8/24/2023	JULIAN AND GRUBE	10903	OUTSTANDING			1,767.00
34460	90862	ACCOUNTS_PAYABLE	8/24/2023	PITNEY BOWES	10956	RECONCILED	8/31/2023		1,008.50
34478	90863	ACCOUNTS_PAYABLE	8/24/2023	STEIN ENGRAVING	11326	OUTSTANDING			31.89
34486	90864	ACCOUNTS_PAYABLE	8/24/2023	PHILLIP WAGNER INC.	11379	RECONCILED	8/30/2023		418.00
34498	90865	ACCOUNTS_PAYABLE	8/24/2023	BSN SPORTS LLC	11570	RECONCILED	8/29/2023		1,395.00
34490	90866	ACCOUNTS_PAYABLE	8/24/2023	COSHOCTON LAB	11571	RECONCILED	8/30/2023		50.00
34475	90867	ACCOUNTS_PAYABLE	8/24/2023	STOCKER PENNY	11706	RECONCILED	8/31/2023		38.00
34481	90868	ACCOUNTS_PAYABLE	8/24/2023	LONE STAR FIRE PROTECTION	11816	RECONCILED	8/31/2023		3,642.50
34464	90869	ACCOUNTS_PAYABLE	8/24/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	8/30/2023		177,892.35
34493	90870	ACCOUNTS_PAYABLE	8/24/2023	JOHN DEERE FINANCIAL	11890	RECONCILED	8/29/2023		733.96
34484	90871	ACCOUNTS_PAYABLE	8/24/2023	TREASURER OF STATE	11998	RECONCILED	8/30/2023		90.00
34458	90872	ACCOUNTS_PAYABLE	8/24/2023	LB-42	12020	RECONCILED	8/31/2023		4,124.54
34466	90873	ACCOUNTS_PAYABLE	8/24/2023	IGS ENERGY	12147	RECONCILED	8/30/2023		681.45
34494	90874	ACCOUNTS_PAYABLE	8/24/2023	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	8/30/2023		3,852.70
34470	90875	ACCOUNTS_PAYABLE	8/24/2023	PEARSON CLINICAL ASSESSMENT	12488	OUTSTANDING			331.99
34459	90876	ACCOUNTS_PAYABLE	8/24/2023	Grady Enterprises Inc.	12565	OUTSTANDING			597.50
34482	90877	ACCOUNTS_PAYABLE	8/24/2023	IXL LEARNING	12659	RECONCILED	8/31/2023		9,775.00
34497	90878	ACCOUNTS_PAYABLE	8/24/2023	QUALITY PAINTING &	12661	OUTSTANDING			100.00

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				HOME CARE					
34469	90879	ACCOUNTS_PAYABLE	8/24/2023	RJ WRIGHT & SONS	12679	OUTSTANDING			$ 37.50
34463	90880	ACCOUNTS_PAYABLE	8/24/2023	INSIGHT PUBLIC SECTOR	12699	RECONCILED	8/30/2023		79,130.84
34471	90881	ACCOUNTS_PAYABLE	8/24/2023	AUER HARDWARE	40103	RECONCILED	8/30/2023		460.82
34457	90882	ACCOUNTS_PAYABLE	8/24/2023	NEWCOMERSTOWN ATHLETIC	42250	OUTSTANDING			195.00
34483	90883	ACCOUNTS_PAYABLE	8/24/2023	SCHUMAKER FARM	42809	RECONCILED	8/30/2023		1,125.00
34485	90884	ACCOUNTS_PAYABLE	8/24/2023	RTR DIRECT LLC	127876	RECONCILED	8/31/2023		365.46
34487	90885	ACCOUNTS_PAYABLE	8/24/2023	RICHARDSON COPY CONCEPTS	127949	OUTSTANDING			994.00
34491	90886	ACCOUNTS_PAYABLE	8/24/2023	STRYKER SALES CORPORATION	127955	RECONCILED	8/29/2023		2,214.80
34479	90887	ACCOUNTS_PAYABLE	8/24/2023	BRAINSPRING	127986	RECONCILED	8/31/2023		374.65
34456	90888	ACCOUNTS_PAYABLE	8/24/2023	COLLINS SPORTS MEDICINE	127990	OUTSTANDING			4,804.20
34369	902678	PAYROLL	8/4/2023	Ridgewood Local School Dist.		RECONCILED	8/4/2023		389,023.63
34402	902679	PAYROLL	8/18/2023	Ridgewood Local School Dist.		RECONCILED	8/18/2023		348,958.65
34455	902680	ACCOUNTS_PAYABLE	8/23/2023	STRS OHIO	900002	RECONCILED	8/23/2023		4,803.88
34454	902681	ACCOUNTS_PAYABLE	8/23/2023	SERS	900003	RECONCILED	8/23/2023		1,693.49
34452	902682	ACCOUNTS_PAYABLE	8/23/2023	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	8/23/2023		5,864.32
34453	902683	ACCOUNTS_PAYABLE	8/23/2023	People's Bank	900200	RECONCILED	8/23/2023		10,172.02
34503	902684	ACCOUNTS_PAYABLE	8/24/2023	STRS OHIO	900002	RECONCILED	8/24/2023		79,184.00
34502	902685	ACCOUNTS_PAYABLE	8/24/2023	SERS	900003	RECONCILED	8/24/2023		27,894.00
34504	902686	ACCOUNTS_PAYABLE	8/28/2023	PNC BANK	12742	RECONCILED	8/28/2023		9,422.86
34505	902689	ACCOUNTS_PAYABLE	8/30/2023	SERS	900003	RECONCILED	8/30/2023		13,403.90
34507	902690	ACCOUNTS_PAYABLE	8/30/2023	FOUNDATION MEMO CHECKS	900007	RECONCILED	8/30/2023		36,083.44
34506	902691	ACCOUNTS_PAYABLE	8/30/2023	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	8/30/2023		41,861.90
34508	902692	ACCOUNTS_PAYABLE	8/30/2023	MEDICAL MUTUAL	900175	RECONCILED	8/30/2023		10,712.14

Grand Total	$ 2,524,502.54