

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT JANUARY 2023

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF January 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)	762,057.27	
	Home Loan Checking	28,013.00	
Total cash in banks (gross)			790,070.27
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check		
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(710,991.20)	
	Outstanding Payroll Checks(-)	(40,333.70)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(751,324.90)
CASH IN BANKS(NET)			38,745.37
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	2,549,334.29	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	1,358,885.50	
	Park National - Savings	2.75	
	Home Loan - Savings	50,018.51	
	Meeder - Investments	3,363,876.01	
			7,822,117.06
TOTAL CASH			<u><u>\$7,862,562.43</u></u>
FUND BALANCES			
	General Fund		5,908,877.52
	Special Revenue Funds		856,908.61
	Debt Service Fund		181,937.27
	Capital Projects Fund		120,895.49
	Enterprise Fund		310,953.29
	Internal Service Fund		476,029.32
	Trust and Agency Fund		6,960.93
TOTAL FUND BALANCES			<u><u>\$7,862,562.43</u></u>

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

Monthly Report	January 31, 2023		58%		2022	2022
	2023	Actual	2023	Percent	YTD	Same Month
	Estimate	Month to Date	YTD	to Date		
Revenues						
1.010 General Property Tax (Real Estate)	3,627,500	0	1,472,055	40.58%	1,288,283	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	8,260,824	729,597	4,975,536	60.23%	5,240,353	1,302,423
1.040 Restricted State Grants-in-Aid	685,666	56,126	398,882	58.17%	485,342	289,661
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	456,000	0	231,005	50.66%	212,881	0
1.060 All Other Revenues	184,630	17,383	114,419	61.97%	94,460	8,170
1.070 <i>Total Revenues</i>	13,214,620	803,105	7,191,897	54.42%	7,321,318	1,600,255
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	117,627		66,549	0
2.060 All Other Financing Sources	29,815	0	29,814	100.00%	13,482	932
2.070 <i>Total Other Financing Sources</i>	147,442	0	147,441	100.00%	80,031	932
2.080 <i>Total Revenues and Other Financing Sources</i>	13,362,062	803,105	7,339,338	54.93%	7,401,349	1,601,187
Expenditures						
3.010 Personal Services	5,936,875	711,794	3,590,423	60.48%	3,084,697	420,555
3.020 Employees' Retirement/Insurance Benefits	2,874,984	217,503	1,506,445	52.40%	1,471,175	198,686
3.030 Purchased Services	1,194,745	200,764	911,330	76.28%	810,269	152,264
3.040 Supplies and Materials	440,000	49,781	435,539	98.99%	355,244	40,162
3.050 Capital Outlay	310,000	86,102	299,367	96.57%	454,633	6,763
4.050 Principal-HB 264 Loans	64,386	0	31,770	49.34%	31,742	0
4.055 Principal-Other	84,437	0	14,983		34,865	0
4.060 Interest and Fiscal Charges	26,581	0	6,744	25.37%	14,870	0
4.300 Other Objects	110,000	25	45,058	40.96%	43,953	0
4.500 <i>Total Expenditures</i>	11,042,008	1,265,968	6,841,660	61.96%	6,301,447	818,430
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	2,315,653	187,364	1,208,180	52.17%	1,007,538	366,431
5.030 Other Financing Uses	0	0	0		0	0
5.040 <i>Total Other Financing Sources</i>	2,315,653	187,364	1,208,180	52.17%	1,007,538	366,431
5.050 <i>Total Expenditure and Other Financing Uses</i>	13,357,661	1,453,332	8,049,840	60.26%	7,308,985	1,184,861
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	4,401	(650,227)	(710,502)		92,364	

*** FY2023 Estimates are from the Fall 2022 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	\$ 6,619,380.47	\$ 803,105.11	\$ 7,339,337.72	\$ 1,453,307.00	\$ 8,049,840.67	\$ 5,908,877.52	\$ 963,246.63	\$ 4,945,630.89
	\$ 6,619,380.47	\$ 803,105.11	\$ 7,339,337.72	\$ 1,453,307.00	\$ 8,049,840.67	\$ 5,908,877.52	\$ 963,246.63	\$ 4,945,630.89
Code:	002							
002	297,315.06	0.00	172,974.81	0.00	288,352.60	181,937.27	1,192.50	180,744.77
	\$ 297,315.06	\$ 0.00	\$ 172,974.81	\$ 0.00	\$ 288,352.60	\$ 181,937.27	\$ 1,192.50	\$ 180,744.77
Code:	003							
003	119,695.49	0.00	1,200.00	0.00	0.00	120,895.49	0.00	120,895.49
	\$ 119,695.49	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 120,895.49	\$ 0.00	\$ 120,895.49
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	386,464.96	62,039.21	350,860.38	78,062.63	437,532.70	299,792.64	108,507.37	191,285.27
	\$ 386,464.96	\$ 62,039.21	\$ 350,860.38	\$ 78,062.63	\$ 437,532.70	\$ 299,792.64	\$ 108,507.37	\$ 191,285.27
Code:	007							
007	10,500.00	0.00	0.00	0.00	5,500.00	5,000.00	5,000.00	0.00
	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Code:	009							
009	11,005.36	35.00	155.29	0.00	0.00	11,160.65	0.00	11,160.65
	\$ 11,005.36	\$ 35.00	\$ 155.29	\$ 0.00	\$ 0.00	\$ 11,160.65	\$ 0.00	\$ 11,160.65
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	85,132.00	598.73	40,869.68	1,276.03	33,817.81	92,183.87	18,002.36	74,181.51
	\$ 85,132.00	\$ 598.73	\$ 40,869.68	\$ 1,276.03	\$ 33,817.81	\$ 92,183.87	\$ 18,002.36	\$ 74,181.51
Code:	019							
019	26,614.98	0.00	23,600.00	0.00	9,885.41	40,329.57	4,990.72	35,338.85
	\$ 26,614.98	\$ 0.00	\$ 23,600.00	\$ 0.00	\$ 9,885.41	\$ 40,329.57	\$ 4,990.72	\$ 35,338.85
Code:	022							
022	3,296.17	0.00	452.55	0.00	1,787.79	1,960.93	0.00	1,960.93
	\$ 3,296.17	\$ 0.00	\$ 452.55	\$ 0.00	\$ 1,787.79	\$ 1,960.93	\$ 0.00	\$ 1,960.93
Code:	024							
024	482,616.88	6,752.00	47,454.00	9,478.90	54,041.56	476,029.32	1,156.00	474,873.32
	\$ 482,616.88	\$ 6,752.00	\$ 47,454.00	\$ 9,478.90	\$ 54,041.56	\$ 476,029.32	\$ 1,156.00	\$ 474,873.32
Code:	034							
034	207,462.16	0.00	26,004.75	0.00	15,513.68	217,953.23	13,524.49	204,428.74
	\$ 207,462.16	\$ 0.00	\$ 26,004.75	\$ 0.00	\$ 15,513.68	\$ 217,953.23	\$ 13,524.49	\$ 204,428.74
Code:	035							
035	622,158.05	0.00	50,000.00	1,727.35	1,727.35	670,430.70	0.00	670,430.70
	\$ 622,158.05	\$ 0.00	\$ 50,000.00	\$ 1,727.35	\$ 1,727.35	\$ 670,430.70	\$ 0.00	\$ 670,430.70
Code:	070							
070	26,714.00	0.00	0.00	0.00	26,714.00	0.00	0.00	0.00
	\$ 26,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,714.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	200							
200	69,559.28	2,134.00	57,923.20	39,980.17	53,321.51	74,160.97	23,103.30	51,057.67
	\$ 69,559.28	\$ 2,134.00	\$ 57,923.20	\$ 39,980.17	\$ 53,321.51	\$ 74,160.97	\$ 23,103.30	\$ 51,057.67
Code:	300							
300	77,022.80	8,717.00	106,586.42	17,513.34	102,055.05	81,554.17	57,734.99	23,819.18
	\$ 77,022.80	\$ 8,717.00	\$ 106,586.42	\$ 17,513.34	\$ 102,055.05	\$ 81,554.17	\$ 57,734.99	\$ 23,819.18
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	\$ 5,374.77	\$ 6,193.42	\$ 33,512.55	\$ 8,852.01	\$ 47,739.33	\$ (8,852.01)	\$ 0.00	\$ (8,852.01)
	\$ 5,374.77	\$ 6,193.42	\$ 33,512.55	\$ 8,852.01	\$ 47,739.33	\$ (8,852.01)	\$ 0.00	\$ (8,852.01)
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	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
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	143,707.26	0.00	0.00	0.00	61,296.83	82,410.43	0.00	82,410.43
	\$ 143,707.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,296.83	\$ 82,410.43	\$ 0.00	\$ 82,410.43
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	263.59	24,803.62	568,177.76	42,780.91	638,570.98	(70,129.63)	56,679.60	(126,809.23)
	\$ 263.59	\$ 24,803.62	\$ 568,177.76	\$ 42,780.91	\$ 638,570.98	\$ (70,129.63)	\$ 56,679.60	\$ (126,809.23)
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	693.91	20,084.63	124,900.16	30,555.87	155,924.44	(30,330.37)	0.00	(30,330.37)
	\$ 693.91	\$ 20,084.63	\$ 124,900.16	\$ 30,555.87	\$ 155,924.44	\$ (30,330.37)	\$ 0.00	\$ (30,330.37)
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	\$ 30,070.73	\$ 134,139.23	\$ 41,034.98	\$ 145,103.48	\$ (10,964.25)	\$ 0.00	\$ (10,964.25)
	\$ 0.00	\$ 30,070.73	\$ 134,139.23	\$ 41,034.98	\$ 145,103.48	\$ (10,964.25)	\$ 0.00	\$ (10,964.25)
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	15,350.40	20,467.20	0.00	20,467.20	0.00	25,584.00	(25,584.00)
	\$ 0.00	\$ 15,350.40	\$ 20,467.20	\$ 0.00	\$ 20,467.20	\$ 0.00	\$ 25,584.00	\$ (25,584.00)
Code: 587								
587	0.00	830.20	3,598.51	350.74	3,949.25	(350.74)	411.52	(762.26)
	\$ 0.00	\$ 830.20	\$ 3,598.51	\$ 350.74	\$ 3,949.25	\$ (350.74)	\$ 411.52	\$ (762.26)
Code: 590								
590	0.00	4,612.64	20,652.32	4,612.65	20,652.33	(0.01)	0.00	(0.01)
	\$ 0.00	\$ 4,612.64	\$ 20,652.32	\$ 4,612.65	\$ 20,652.33	\$ (0.01)	\$ 0.00	\$ (0.01)
Code: 598								
598	8,188.30	222,047.43	1,312,971.52	302,111.07	1,625,154.12	(303,994.30)	3,599.68	(307,593.98)
	\$ 8,188.30	\$ 222,047.43	\$ 1,312,971.52	\$ 302,111.07	\$ 1,625,154.12	\$ (303,994.30)	\$ 3,599.68	\$ (307,593.98)
Code: 599								
599	0.00	0.00	50,000.00	33,558.94	33,558.94	16,441.06	0.00	16,441.06
	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 33,558.94	\$ 33,558.94	\$ 16,441.06	\$ 0.00	\$ 16,441.06
Grand Total	\$ 9,206,531.41	\$ 1,207,374.12	\$ 10,488,538.05	\$ 2,065,202.59	\$ 11,832,507.03	\$ 7,862,562.43	\$ 1,282,733.16	\$ 6,579,829.27

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33418	89897	ACCOUNTS_PAYA BLE	1/6/2023	AT & T	5	RECONCILED	1/13/2023		\$ 2,684.28
33424	89898	ACCOUNTS_PAYA BLE	1/6/2023	AMAZON CAPITAL SERVICES	117	RECONCILED	1/13/2023		1,509.98
33419	89899	ACCOUNTS_PAYA BLE	1/6/2023	AMERICAN ELECTRIC POWER	137	RECONCILED	1/18/2023		23,414.37
33447	89900	ACCOUNTS_PAYA BLE	1/6/2023	AUDITOR OF STATE	460	RECONCILED	1/17/2023		6,416.50
33430	89901	ACCOUNTS_PAYA BLE	1/6/2023	COSHOCOTON LUMBER	1660	RECONCILED	1/11/2023		60.21
33433	89902	ACCOUNTS_PAYA BLE	1/6/2023	ELITE CHEMICALS	2813	RECONCILED	1/24/2023		1,155.00
33426	89903	ACCOUNTS_PAYA BLE	1/6/2023	FRONTIER POWER CO	2956	RECONCILED	1/11/2023		30.66
33446	89904	ACCOUNTS_PAYA BLE	1/6/2023	GFS	2977	RECONCILED	1/11/2023		84.84
33454	89905	ACCOUNTS_PAYA BLE	1/6/2023	HILSCHER- CLARKE ELECTRIC	3732	RECONCILED	1/11/2023		975.71
33435	89906	ACCOUNTS_PAYA BLE	1/6/2023	KIMBLE RECYCLING	4090	RECONCILED	1/11/2023		1,579.03
33453	89907	ACCOUNTS_PAYA BLE	1/6/2023	MASLOSKI MICHAEL	5254	RECONCILED	1/12/2023		787.50
33429	89908	ACCOUNTS_PAYA BLE	1/6/2023	TRUCK SALES & SERVICE	5313	RECONCILED	1/11/2023		8,362.17
33422	89909	ACCOUNTS_PAYA BLE	1/6/2023	OHIO BUREAU OF WORKERS	6031	RECONCILED	1/19/2023		1,139.54
33421	89910	ACCOUNTS_PAYA BLE	1/6/2023	TREASURER STATE OF OHIO	6058	RECONCILED	1/24/2023		819.00
33420	89911	ACCOUNTS_PAYA BLE	1/6/2023	HILLYARD	7339	RECONCILED	1/12/2023		6,426.37
33425	89912	ACCOUNTS_PAYA BLE	1/6/2023	SPIRIT SERVICES CO.	8046	RECONCILED	1/11/2023		710.40
33452	89913	ACCOUNTS_PAYA BLE	1/6/2023	BEAR COM	8065	RECONCILED	1/17/2023		303.23
33440	89914	ACCOUNTS_PAYA BLE	1/6/2023	STANTON'S SHEET MUSIC	8080	RECONCILED	1/11/2023		158.18
33456	89915	ACCOUNTS_PAYA BLE	1/6/2023	STEWART INTERIORS	8119	RECONCILED	1/19/2023		45.00
33432	89916	ACCOUNTS_PAYA BLE	1/6/2023	NAPA AUTO PARTS	8912	RECONCILED	1/13/2023		30.83
33455	89917	ACCOUNTS_PAYA BLE	1/6/2023	WEST LAFAYETTE	8922	RECONCILED	1/12/2023		1,410.00
33417	89918	ACCOUNTS_PAYA BLE	1/6/2023	OMERESA	10007	RECONCILED	1/11/2023		8,797.12
33451	89919	ACCOUNTS_PAYA BLE	1/6/2023	OLINGER DEANN	10387	RECONCILED	1/13/2023		97.63

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33423	89920	ACCOUNTS_PAYA BLE	1/6/2023	BSN SPORTS LLC	11570	RECONCILED	1/18/2023		\$ 1,654.15
33450	89921	ACCOUNTS_PAYA BLE	1/6/2023	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	1/11/2023		105.00
33448	89922	ACCOUNTS_PAYA BLE	1/6/2023	JOHN DEERE FINANCIAL	11890	RECONCILED	1/10/2023		33.89
33437	89923	ACCOUNTS_PAYA BLE	1/6/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	1/11/2023		26,603.08
33445	89924	ACCOUNTS_PAYA BLE	1/6/2023	DATA RECOGNITION CORP	12125	RECONCILED	1/13/2023		2,194.05
33428	89925	ACCOUNTS_PAYA BLE	1/6/2023	IGS ENERGY	12147	RECONCILED	1/13/2023		1,964.24
33436	89926	ACCOUNTS_PAYA BLE	1/6/2023	FEDERAL HEATING	12226	RECONCILED	1/12/2023		7,825.00
33416	89927	ACCOUNTS_PAYA BLE	1/6/2023	FRONT AND CENTER TURF	12322	OUTSTANDING			3,820.44
33439	89928	ACCOUNTS_PAYA BLE	1/6/2023	RICH'S AIRLESS SPRAYER REPAIR	12730	RECONCILED	1/11/2023		624.00
33438	89929	ACCOUNTS_PAYA BLE	1/6/2023	T-MOBILE USA	12734	RECONCILED	1/17/2023		80.00
33444	89930	ACCOUNTS_PAYA BLE	1/6/2023	SPECTRUM	12744	RECONCILED	1/24/2023		159.98
33431	89931	ACCOUNTS_PAYA BLE	1/6/2023	AUER HARDWARE	40103	RECONCILED	1/12/2023		201.54
33427	89932	ACCOUNTS_PAYA BLE	1/6/2023	FLORIDA FARM BUREAU	40888	OUTSTANDING			23,874.30
33457	89933	ACCOUNTS_PAYA BLE	1/6/2023	INDIAN VALLEY SCHOOL DISTRICT	41580	RECONCILED	1/24/2023		200.00
33443	89934	ACCOUNTS_PAYA BLE	1/6/2023	MCVAY JEAN	42014	RECONCILED	1/10/2023		36.38
33434	89935	ACCOUNTS_PAYA BLE	1/6/2023	SCHUMAKER FARM	42809	RECONCILED	1/13/2023		280.00
33441	89936	ACCOUNTS_PAYA BLE	1/6/2023	GOTO COMMUNICATIO NS	127946	RECONCILED	1/13/2023		1,281.81
33449	89937	ACCOUNTS_PAYA BLE	1/6/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	1/17/2023		39.00
33442	89938	ACCOUNTS_PAYA BLE	1/6/2023	HIGHLAND ATHLETICS	127960	RECONCILED	1/12/2023		200.00
33480	89939	ACCOUNTS_PAYA BLE	1/12/2023	OHIO FFA	96	RECONCILED	1/24/2023		60.00
33463	89940	ACCOUNTS_PAYA BLE	1/12/2023	WILLIAM ALBERT, INC	103	RECONCILED	1/19/2023		351.07
33493	89941	ACCOUNTS_PAYA BLE	1/12/2023	BRYAN V.JILL	918	RECONCILED	1/19/2023		24.94

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33472	89942	ACCOUNTS_PAYA BLE	1/12/2023	COSHOCKTON LUMBER	1660	RECONCILED	1/18/2023		\$ 363.40
33468	89943	ACCOUNTS_PAYA BLE	1/12/2023	EXTERMITAL TERMITE	2865	OUTSTANDING			206.49
33465	89944	ACCOUNTS_PAYA BLE	1/12/2023	GFS	2977	RECONCILED	1/19/2023		10,609.64
33481	89945	ACCOUNTS_PAYA BLE	1/12/2023	JOHNSON PLUMBING AND	4172	RECONCILED	1/24/2023		1,384.85
33470	89946	ACCOUNTS_PAYA BLE	1/12/2023	NICKLES BAKERY	5765	RECONCILED	1/19/2023		1,043.97
33466	89947	ACCOUNTS_PAYA BLE	1/12/2023	SMITHFOODS INC	8008	RECONCILED	1/18/2023		6,571.75
33471	89948	ACCOUNTS_PAYA BLE	1/12/2023	SPIRIT SERVICES CO.	8046	RECONCILED	1/20/2023		355.20
33476	89949	ACCOUNTS_PAYA BLE	1/12/2023	SPRINT PRINT	8047	RECONCILED	1/26/2023		500.00
33478	89950	ACCOUNTS_PAYA BLE	1/12/2023	STAPLES	8086	RECONCILED	1/19/2023		605.30
33474	89951	ACCOUNTS_PAYA BLE	1/12/2023	NAPA AUTO PARTS	8912	RECONCILED	1/18/2023		75.70
33490	89952	ACCOUNTS_PAYA BLE	1/12/2023	OMERESA	10007	RECONCILED	1/19/2023		862.80
33487	89953	ACCOUNTS_PAYA BLE	1/12/2023	PITNEY BOWES	10325	RECONCILED	1/24/2023		96.00
33461	89954	ACCOUNTS_PAYA BLE	1/12/2023	JOSTENS	10436	RECONCILED	1/18/2023		1,085.10
33473	89955	ACCOUNTS_PAYA BLE	1/12/2023	INDOFF	10625	RECONCILED	1/26/2023		106.85
33467	89956	ACCOUNTS_PAYA BLE	1/12/2023	JEFFERSON COCOUNTY EDUCATIONAL	10938	RECONCILED	1/19/2023		3,480.00
33495	89957	ACCOUNTS_PAYA BLE	1/12/2023	LOTT AMY	11065	RECONCILED	1/19/2023		130.41
33464	89958	ACCOUNTS_PAYA BLE	1/12/2023	SHELBY THEATRES	11176	RECONCILED	1/19/2023		50.00
33491	89959	ACCOUNTS_PAYA BLE	1/12/2023	HEALTHCARE BILLING SERVICES	11309	RECONCILED	1/20/2023		472.39
33486	89960	ACCOUNTS_PAYA BLE	1/12/2023	SIMPLE SIGNS	11840	OUTSTANDING			154.00
33469	89961	ACCOUNTS_PAYA BLE	1/12/2023	JOHN DEERE FINANCIAL	11890	RECONCILED	1/18/2023		330.85
33483	89962	ACCOUNTS_PAYA BLE	1/12/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	1/19/2023		354.75
33475	89963	ACCOUNTS_PAYA BLE	1/12/2023	CPS	12100	RECONCILED	1/19/2023		261.25

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33462	89964	ACCOUNTS_PAYA BLE	1/12/2023	INSIGHT PUBLIC SECTOR	12699	RECONCILED	1/18/2023		\$ 13,448.07
33479	89965	ACCOUNTS_PAYA BLE	1/12/2023	COSHOCOTON CITY TIRE	12731	RECONCILED	1/20/2023		1,506.00
33482	89966	ACCOUNTS_PAYA BLE	1/12/2023	SPECTRUM	12744	RECONCILED	1/20/2023		222.27
33492	89967	ACCOUNTS_PAYA BLE	1/12/2023	AUER HARDWARE	40103	RECONCILED	1/19/2023		197.68
33484	89968	ACCOUNTS_PAYA BLE	1/12/2023	OHIO FFA ASSOCIATION	42364	RECONCILED	1/26/2023		2,737.00
33485	89969	ACCOUNTS_PAYA BLE	1/12/2023	SCHUMAKER FARM	42809	RECONCILED	1/19/2023		450.00
33488	89970	ACCOUNTS_PAYA BLE	1/12/2023	WALSWORTH PUBLISHING CO	127824	RECONCILED	1/19/2023		2,457.68
33489	89971	ACCOUNTS_PAYA BLE	1/12/2023	SMOULDER JESSE	127884	RECONCILED	1/18/2023		385.75
33494	89972	ACCOUNTS_PAYA BLE	1/12/2023	CHIPPEWA HIGH SCHOOL	127891	RECONCILED	1/26/2023		175.00
33477	89973	ACCOUNTS_PAYA BLE	1/12/2023	RICHARDSON COPY CONCEPTS	127949	RECONCILED	1/24/2023		4,310.33
33509	89974	ACCOUNTS_PAYA BLE	1/20/2023	COLUMBIA GAS OF OHIO	1370	RECONCILED	1/27/2023		1,094.80
33517	89975	ACCOUNTS_PAYA BLE	1/20/2023	COSHOCOTON LUMBER	1660	RECONCILED	1/26/2023		24.01
33505	89976	ACCOUNTS_PAYA BLE	1/20/2023	MNGO	1690	RECONCILED	1/30/2023		92.50
33510	89977	ACCOUNTS_PAYA BLE	1/20/2023	FRONTIER SUPPLY CO.	2958	RECONCILED	1/27/2023		370.73
33497	89978	ACCOUNTS_PAYA BLE	1/20/2023	GFS	2977	RECONCILED	1/26/2023		5,998.73
33514	89979	ACCOUNTS_PAYA BLE	1/20/2023	HAHN OIL INC	3390	RECONCILED	1/26/2023		3,640.38
33504	89980	ACCOUNTS_PAYA BLE	1/20/2023	LAKESHORE LEARNING MATERIALS	4455	RECONCILED	1/26/2023		229.91
33511	89981	ACCOUNTS_PAYA BLE	1/20/2023	TRUCK SALES & SERVICE	5313	RECONCILED	1/26/2023		119.55
33512	89982	ACCOUNTS_PAYA BLE	1/20/2023	NASCO	5630	RECONCILED	1/31/2023		975.04
33499	89983	ACCOUNTS_PAYA BLE	1/20/2023	SPIRIT SERVICES CO.	8046	RECONCILED	1/26/2023		710.40
33508	89984	ACCOUNTS_PAYA BLE	1/20/2023	STAPLES	8086	RECONCILED	1/26/2023		99.25
33503	89985	ACCOUNTS_PAYA BLE	1/20/2023	ZANESVILLE CITY SCHOOLS	10482	RECONCILED	1/26/2023		1,050.00
33502	89986	ACCOUNTS_PAYA BLE	1/20/2023	SCHOLASTIC TEACHER RESOURCES	10533	OUTSTANDING			193.68

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33515	89987	ACCOUNTS_PAYA BLE	1/20/2023	OHIO FFA CAMP MUSKINGUM	10905	OUTSTANDING			\$ 400.00
33519	89988	ACCOUNTS_PAYA BLE	1/20/2023	COPECO	11009	RECONCILED	1/26/2023		483.98
33501	89989	ACCOUNTS_PAYA BLE	1/20/2023	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	1/26/2023		24,721.26
33520	89990	ACCOUNTS_PAYA BLE	1/20/2023	ANDERSON PROPANE SERVICE	12444	RECONCILED	1/26/2023		390.42
33506	89991	ACCOUNTS_PAYA BLE	1/20/2023	AUER HARDWARE	40103	RECONCILED	1/26/2023		3,823.16
33513	89992	ACCOUNTS_PAYA BLE	1/20/2023	DISTRICT 8 CHAPTER FFA	40721	RECONCILED	1/26/2023		742.00
33500	89993	ACCOUNTS_PAYA BLE	1/20/2023	FRUIT GROWERS MARKETING ASSOC	40956	RECONCILED	1/24/2023		6,912.80
33507	89994	ACCOUNTS_PAYA BLE	1/20/2023	PEARL VALLEY CHEESE	42445	RECONCILED	1/26/2023		2,297.35
33498	89995	ACCOUNTS_PAYA BLE	1/20/2023	APPLE	111541	RECONCILED	1/27/2023		15,143.00
33516	89996	ACCOUNTS_PAYA BLE	1/20/2023	CAPITAL CITY OIL, INC	127893	RECONCILED	1/30/2023		1,250.00
33518	89997	ACCOUNTS_PAYA BLE	1/20/2023	D.B. YUMMERS	127910	OUTSTANDING			4,032.00
33533	89998	ACCOUNTS_PAYA BLE	1/27/2023	AMERICAN ELECTRIC POWER	137	OUTSTANDING			24,913.96
33556	89999	ACCOUNTS_PAYA BLE	1/27/2023	CARDINAL BUS SALES & SERVICE	1000	OUTSTANDING			98,716.00
33552	90000	ACCOUNTS_PAYA BLE	1/27/2023	COLUMBIA GAS OF OHIO	1370	RECONCILED	1/31/2023		2,695.90
33541	90001	ACCOUNTS_PAYA BLE	1/27/2023	FRONTIER POWER CO	2956	OUTSTANDING			30.44
33560	90002	ACCOUNTS_PAYA BLE	1/27/2023	FRONTIER SUPPLY CO.	2958	OUTSTANDING			21.96
33538	90003	ACCOUNTS_PAYA BLE	1/27/2023	GFS	2977	OUTSTANDING			4,539.75
33540	90004	ACCOUNTS_PAYA BLE	1/27/2023	HAHN OIL INC	3390	RECONCILED	1/31/2023		5,469.21
33547	90005	ACCOUNTS_PAYA BLE	1/27/2023	HELBLING SUPPLY	3690	RECONCILED	1/31/2023		187.18
33543	90006	ACCOUNTS_PAYA BLE	1/27/2023	TRUCK SALES & SERVICE	5313	RECONCILED	1/31/2023		966.17
33542	90007	ACCOUNTS_PAYA BLE	1/27/2023	HILLYARD	7339	OUTSTANDING			151.48
33549	90008	ACCOUNTS_PAYA BLE	1/27/2023	SPIRIT SERVICES	8046	OUTSTANDING			362.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33558	90009	ACCOUNTS_PAYA BLE	1/27/2023	CO. VERIZON WIRELESS	8854	OUTSTANDING			\$ 6.60
33559	90010	ACCOUNTS_PAYA BLE	1/27/2023	WESTERN BRANCH DIESEL	8930	OUTSTANDING			5,049.00
33535	90011	ACCOUNTS_PAYA BLE	1/27/2023	OMERESA	10007	RECONCILED	1/31/2023		5,283.26
33555	90012	ACCOUNTS_PAYA BLE	1/27/2023	HEATH HIGH SCHOOL INDOFF	10624	RECONCILED	1/31/2023		125.00
33544	90013	ACCOUNTS_PAYA BLE	1/27/2023		10625	OUTSTANDING			380.26
33546	90014	ACCOUNTS_PAYA BLE	1/27/2023	CITY OF COSHOCOTON	10772	OUTSTANDING			2,527.37
33551	90015	ACCOUNTS_PAYA BLE	1/27/2023	APPEARANCE SUPPLY KOMpany	10898	OUTSTANDING			120.00
33562	90016	ACCOUNTS_PAYA BLE	1/27/2023	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			105.00
33528	90017	ACCOUNTS_PAYA BLE	1/24/2023	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			165,045.92
33529	90018	ACCOUNTS_PAYA BLE	1/24/2023	LB-42	12020	OUTSTANDING			4,040.78
33536	90019	ACCOUNTS_PAYA BLE	1/27/2023	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	1/31/2023		7,498.24
33537	90020	ACCOUNTS_PAYA BLE	1/27/2023	FRONT AND CENTER TURF	12322	OUTSTANDING			1,000.00
33554	90021	ACCOUNTS_PAYA BLE	1/27/2023	TODD'S MOWING	12369	OUTSTANDING			1,681.10
33534	90022	ACCOUNTS_PAYA BLE	1/27/2023	ANDERSON PROPANE SERVICE	12444	RECONCILED	1/31/2023		257.50
33550	90023	ACCOUNTS_PAYA BLE	1/27/2023	PEARSON CLINICAL ASSESSMENT	12488	OUTSTANDING			93.00
33527	90024	ACCOUNTS_PAYA BLE	1/24/2023	Grady Enterprises Inc.	12565	OUTSTANDING			605.00
33539	90025	ACCOUNTS_PAYA BLE	1/27/2023	ARBITERPAY	12601	OUTSTANDING			8,340.00
33548	90026	ACCOUNTS_PAYA BLE	1/27/2023	RJ WRIGHT & SONS	12679	OUTSTANDING			39.00
33561	90027	ACCOUNTS_PAYA BLE	1/27/2023	ALONOVUS	12729	RECONCILED	1/31/2023		86.00
33563	90028	ACCOUNTS_PAYA BLE	1/27/2023	COSHOCOTON CITY TIRE	12731	OUTSTANDING			3,202.80
33532	90029	ACCOUNTS_PAYA BLE	1/27/2023	AUER HARDWARE	40103	OUTSTANDING			2,340.82
33557	90030	ACCOUNTS_PAYA BLE	1/27/2023	DISTRICT 8	40721	OUTSTANDING			322.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33553	90031	BLE ACCOUNTS_PAYA	1/27/2023	CHAPTER FFA GANNETT	43132	OUTSTANDING			\$ 329.99
33545	90032	BLE ACCOUNTS_PAYA	1/27/2023	RIVERSIDE INSIGHTS	127820	RECONCILED	1/31/2023		284.35
33531	90033	REFUND	1/26/2023	JONES JOE	127964	RECONCILED	1/31/2023		68.15
33458	902591	PAYROLL	1/5/2023	Ridgewood Local School Dist.		RECONCILED	1/9/2023		354,404.16
33459	902592	PAYROLL	1/6/2023	Ridgewood Local School Dist.		RECONCILED	1/9/2023		948.55
33460	902593	ACCOUNTS_PAYA	1/10/2023	PNC BANK	12742	RECONCILED	1/10/2023		4,753.10
33496	902594	PAYROLL	1/18/2023	Ridgewood Local School Dist.		RECONCILED	1/20/2023		346,886.21
33524	902595	ACCOUNTS_PAYA	1/20/2023	STRS OHIO	900002	RECONCILED	1/20/2023		5,758.04
33523	902596	ACCOUNTS_PAYA	1/20/2023	SERS	900003	RECONCILED	1/20/2023		1,663.34
33522	902597	ACCOUNTS_PAYA	1/20/2023	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	1/20/2023		5,818.40
33521	902598	ACCOUNTS_PAYA	1/20/2023	PEOPLES BANK	900200	RECONCILED	1/20/2023		9,746.22
33526	902599	ACCOUNTS_PAYA	1/24/2023	STRS OHIO	900002	RECONCILED	1/24/2023		73,124.00
33525	902600	ACCOUNTS_PAYA	1/24/2023	SERS	900003	RECONCILED	1/24/2023		26,704.00
33530	902601	ACCOUNTS_PAYA	1/24/2023	FOUNDATION MEMO CHECKS	900007	RECONCILED	1/24/2023		40,181.92
33564	902602	PAYROLL	1/31/2023	Ridgewood Local School Dist.		OUTSTANDING			350,056.93
33565	902603	ACCOUNTS_PAYA	1/31/2023	MEDICAL MUTUAL	900175	RECONCILED	1/31/2023		9,268.90
Grand Total									\$ 1,844,595.71