

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT NOVEMBER 2024

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF November 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)	387,255.37	
	Home Loan Checking	19,797.71	
Total cash in banks (gross)			407,053.08
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	27.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(58,322.27)	
	Outstanding Payroll Checks(-)	(21,612.12)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(79,907.39)
CASH IN BANKS(NET)			327,145.69
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	2,731,265.74	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,434,796.04	
	Park National - Savings	-	
	Home Loan - Savings	50,064.37	
	Meeder - Investments	3,507,164.52	
			7,723,290.67
TOTAL CASH			<u>\$8,052,136.36</u>
FUND BALANCES			
	General Fund		6,440,489.11
	Special Revenue Funds		808,795.46
	Debt Service Fund		53,716.78
	Capital Projects Fund		88,815.74
	Enterprise Fund		189,150.73
	Internal Service Fund		454,250.00
	Trust and Agency Fund		16,918.54
TOTAL FUND BALANCES			<u>\$8,052,136.36</u>

Monthly Report	November 30, 2024		Actual Month to Date	42%		2024 YTD	2024 Same Month
	2025 Estimate	2025 YTD		Percent to Date			
Revenues							
1.010	General Property Tax (Real Estate)	4,094,935	0	1,413,310	34.51%	1,383,247	0
1.020	Tangible Personal Property Tax	0	0	0		0	0
1.035	Unrestricted Grants-in-Aid	9,003,416	745,792	3,789,888	42.09%	3,738,123	718,658
1.040	Restricted State Grants-in-Aid	1,386,746	114,568	578,128	41.69%	308,003	61,353
1.045	Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050	State Shard of Local Property Tax Allocation	468,500	0	234,215	49.99%	229,881	0
1.060	All Other Revenues	553,195	14,690	208,779	37.74%	205,975	26,717
1.070	Total Revenues	15,506,792	875,049	6,224,320	40.14%	5,865,229	806,727
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		471	0
2.050	Advances-In	7,500	0	7,500		0	0
2.060	All Other Financing Sources	0	0	(3,574)	#DIV/0!	22,471	0
2.070	Total Other Financing Sources	7,500	0	3,926	52.35%	22,943	0
2.080	Total Revenues and Other Financing Sources	15,514,292	875,049	6,228,246	40.15%	5,888,172	806,727
Expenditures							
3.010	Personal Services	6,682,435	662,616	2,730,438	40.86%	2,585,399	604,187
3.020	Employees' Retirement/Insurance Benefits	3,097,284	246,805	1,270,448	41.02%	1,185,297	247,214
3.030	Purchased Services	1,846,890	121,263	768,654	41.62%	831,192	98,673
3.040	Supplies and Materials	980,922	40,614	388,214	39.58%	393,993	58,899
3.050	Capital Outlay	100,000	16,434	62,415	62.42%	515,803	0
4.050	Principal-HB 264 Loans	67,000	33,123	33,123	49.44%	32,456	0
4.055	Principal-Other	85,394	0	31,421		36,697	0
4.060	Interest and Fiscal Charges	22,478	3,616	8,893	39.56%	4,372	0
4.300	Other Objects	120,000	0	42,997	35.83%	42,481	0
4.500	Total Expenditures	13,002,403	1,124,471	5,336,602	41.04%	5,627,691	1,008,973
All Other Financing Uses							
5.010	Operating Transfers/Advance - Out	2,178,767	134,675	797,444	36.60%	846,963	152,155
5.030	Other Financing Uses	0	0	0		0	0
5.040	Total Other Financing Sources	2,178,767	134,675	797,444	36.60%	846,963	152,155
5.050	Total Expenditure and Other Financing Uses	15,181,170	1,259,146	6,134,046	40.41%	6,474,654	1,161,128
TOTAL REVENUES OVER/(UNDER) EXPENDITURES				333,122	(384,097)	(586,482)	

*** FY2025 Estimates are from the Fall 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	\$ 875,049.15	\$ 6,228,246.29	\$ 1,259,146.28	\$ 6,134,045.93	\$ 6,440,489.11	\$ 1,276,424.74	\$ 5,164,064.37
		\$ 6,346,288.75	\$ 875,049.15	\$ 6,228,246.29	\$ 1,259,146.28	\$ 6,134,045.93	\$ 6,440,489.11	\$ 1,276,424.74	\$ 5,164,064.37
Code:	002								
	002	114,289.18	0.00	0.00	60,572.40	60,572.40	53,716.78	0.00	53,716.78
		\$ 114,289.18	\$ 0.00	\$ 0.00	\$ 60,572.40	\$ 60,572.40	\$ 53,716.78	\$ 0.00	\$ 53,716.78
Code:	003								
	003	21,378.15	0.00	154,973.87	6,249.51	87,536.28	88,815.74	15,848.98	72,966.76
		\$ 21,378.15	\$ 0.00	\$ 154,973.87	\$ 6,249.51	\$ 87,536.28	\$ 88,815.74	\$ 15,848.98	\$ 72,966.76
Code:	004								
	004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	005								
	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	006								
	006	367,115.93	5,311.69	125,946.04	81,183.25	316,798.64	176,263.33	294,286.10	(118,022.77)
		\$ 367,115.93	\$ 5,311.69	\$ 125,946.04	\$ 81,183.25	\$ 316,798.64	\$ 176,263.33	\$ 294,286.10	\$ (118,022.77)
Code:	007								
	007	5,025.00	0.00	1,403.00	0.00	500.00	5,928.00	0.00	5,928.00
		\$ 5,025.00	\$ 0.00	\$ 1,403.00	\$ 0.00	\$ 500.00	\$ 5,928.00	\$ 0.00	\$ 5,928.00
Code:	009								
	009	12,828.20	0.00	59.20	0.00	0.00	12,887.40	0.00	12,887.40
		\$ 12,828.20	\$ 0.00	\$ 59.20	\$ 0.00	\$ 0.00	\$ 12,887.40	\$ 0.00	\$ 12,887.40
Code:	010								
	010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	018								
	018	73,011.55	1,029.72	20,502.83	7,918.85	17,547.60	75,966.78	12,982.94	62,983.84
		\$ 73,011.55	\$ 1,029.72	\$ 20,502.83	\$ 7,918.85	\$ 17,547.60	\$ 75,966.78	\$ 12,982.94	\$ 62,983.84
Code:	019								
	019	41,992.96	0.00	12,000.00	1,462.93	1,462.93	52,530.03	26,235.54	26,294.49
		\$ 41,992.96	\$ 0.00	\$ 12,000.00	\$ 1,462.93	\$ 1,462.93	\$ 52,530.03	\$ 26,235.54	\$ 26,294.49
Code:	022								
	022	1,736.54	8,472.00	9,254.00	0.00	0.00	10,990.54	0.00	10,990.54
		\$ 1,736.54	\$ 8,472.00	\$ 9,254.00	\$ 0.00	\$ 0.00	\$ 10,990.54	\$ 0.00	\$ 10,990.54
Code:	024								
	024	455,778.99	6,940.50	34,226.52	7,653.56	35,755.51	454,250.00	1,469.00	452,781.00
		\$ 455,778.99	\$ 6,940.50	\$ 34,226.52	\$ 7,653.56	\$ 35,755.51	\$ 454,250.00	\$ 1,469.00	\$ 452,781.00
Code:	034								
	034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	035								
	035	767,178.59	0.00	50,000.00	0.00	30,228.53	786,950.06	0.00	786,950.06
		\$ 767,178.59	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 30,228.53	\$ 786,950.06	\$ 0.00	\$ 786,950.06
Code:	070								
	070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	200								
	200	84,894.58	33,682.76	64,022.37	18,185.61	26,850.57	122,066.38	77,724.48	44,341.90
		\$ 84,894.58	\$ 33,682.76	\$ 64,022.37	\$ 18,185.61	\$ 26,850.57	\$ 122,066.38	\$ 77,724.48	\$ 44,341.90
Code:	300								
	300	53,006.55	5,249.00	88,042.49	21,267.00	76,250.69	64,798.35	62,853.85	1,944.50
		\$ 53,006.55	\$ 5,249.00	\$ 88,042.49	\$ 21,267.00	\$ 76,250.69	\$ 64,798.35	\$ 62,853.85	\$ 1,944.50
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	\$ 10,257.64	\$ 28,802.93	\$ 9,817.64	\$ 43,782.79	\$ (12,558.64)	\$ 3,196.40	\$ (15,755.04)
		\$ 2,421.22	\$ 10,257.64	\$ 28,802.93	\$ 9,817.64	\$ 43,782.79	\$ (12,558.64)	\$ 3,196.40	\$ (15,755.04)
Code:	440								
	440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	447								
	447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	451								
	451	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
		\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00
Code:	452								
	452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	459								
	459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	460								
	460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	463								
	463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	467								
	467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	494								
	494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	499								
	499	2,099.74	0.00	0.00	0.00	2,091.10	8.64	0.00	8.64
		\$ 2,099.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,091.10	\$ 8.64	\$ 0.00	\$ 8.64
Code:	504								
	504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	506								
	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	507								
	507	124.79	0.00	61,967.70	0.00	62,092.49	0.00	0.00	0.00
		\$ 124.79	\$ 0.00	\$ 61,967.70	\$ 0.00	\$ 62,092.49	\$ 0.00	\$ 0.00	\$ 0.00
Code:	510								
	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	516								
	516	3,538.06	0.00	96,625.77	30,559.08	130,497.41	(30,333.58)	0.00	(30,333.58)
		\$ 3,538.06	\$ 0.00	\$ 96,625.77	\$ 30,559.08	\$ 130,497.41	\$ (30,333.58)	\$ 0.00	\$ (30,333.58)
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	\$ 23,002.48	\$ 122,322.31	\$ 21,744.53	\$ 121,064.36	\$ 12,139.24	\$ 0.00	\$ 12,139.24
	\$ 10,881.29	\$ 23,002.48	\$ 122,322.31	\$ 21,744.53	\$ 121,064.36	\$ 12,139.24	\$ 0.00	\$ 12,139.24
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	6,023.78	0.00	6,023.78	0.00	18,976.22	(18,976.22)
	\$ 0.00	\$ 0.00	\$ 6,023.78	\$ 0.00	\$ 6,023.78	\$ 0.00	\$ 18,976.22	\$ (18,976.22)
Code: 587								
587	0.00	147.24	1,587.24	48.95	1,653.18	(65.94)	6,649.40	(6,715.34)
	\$ 0.00	\$ 147.24	\$ 1,587.24	\$ 48.95	\$ 1,653.18	\$ (65.94)	\$ 6,649.40	\$ (6,715.34)
Code: 590								
590	0.00	3,506.07	18,937.16	3,306.90	18,737.99	199.17	0.00	199.17
	\$ 0.00	\$ 3,506.07	\$ 18,937.16	\$ 3,306.90	\$ 18,737.99	\$ 199.17	\$ 0.00	\$ 199.17
Code: 598								
598	47,898.13	159,726.61	887,174.73	242,700.74	1,200,977.89	(265,905.03)	1,822.39	(267,727.42)
	\$ 47,898.13	\$ 159,726.61	\$ 887,174.73	\$ 242,700.74	\$ 1,200,977.89	\$ (265,905.03)	\$ 1,822.39	\$ (267,727.42)
Code: 599								
599	4,907.29	0.00	(119.98)	0.00	4,787.31	0.00	0.00	0.00
	\$ 4,907.29	\$ 0.00	\$ (119.98)	\$ 0.00	\$ 4,787.31	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total	\$ 8,416,395.49	\$ 1,135,374.86	\$ 8,014,998.25	\$ 1,771,817.23	\$ 8,379,257.38	\$ 8,052,136.36	\$ 1,798,470.04	\$ 6,253,666.32

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36481	92661	ACCOUNTS_PAYA BLE	11/1/2024	AMERICAN ELECTRIC POWER	137	RECONCILED	11/14/2024		\$ 1,359.86
36487	92662	ACCOUNTS_PAYA BLE	11/1/2024	BAKERSVILLE GARAGE	512	RECONCILED	11/6/2024		31.93
36495	92663	ACCOUNTS_PAYA BLE	11/1/2024	FRONTIER POWER CO	2956	RECONCILED	11/6/2024		34.30
36482	92664	ACCOUNTS_PAYA BLE	11/1/2024	GFS	2977	RECONCILED	11/8/2024		6,439.76
36472	92665	ACCOUNTS_PAYA BLE	11/1/2024	HAHN OIL INC	3390	RECONCILED	11/8/2024		1,660.78
36491	92666	ACCOUNTS_PAYA BLE	11/1/2024	HUNTINGTON NATIONAL BANK	3990	RECONCILED	11/11/2024		36,739.20
36466	92667	ACCOUNTS_PAYA BLE	11/1/2024	OHIO BUREAU OF WORKERS COMP	6031	RECONCILED	11/11/2024		1,236.14
36470	92668	ACCOUNTS_PAYA BLE	11/1/2024	HILLYARD	7339	RECONCILED	11/8/2024		223.91
36474	92669	ACCOUNTS_PAYA BLE	11/1/2024	SPIRIT SERVICES CO.	8046	RECONCILED	11/14/2024		133.14
36473	92670	ACCOUNTS_PAYA BLE	11/1/2024	STANTON'S SHEET MUSIC	8080	RECONCILED	11/13/2024		551.71
36480	92671	ACCOUNTS_PAYA BLE	11/1/2024	GARDNIER SERVICE CO.	8502	RECONCILED	11/8/2024		6,249.51
36494	92672	ACCOUNTS_PAYA BLE	11/1/2024	NAPA AUTO PARTS	8912	RECONCILED	11/7/2024		65.79
36478	92673	ACCOUNTS_PAYA BLE	11/1/2024	OLINGER DEANN	10387	RECONCILED	11/5/2024		85.63
36485	92674	ACCOUNTS_PAYA BLE	11/1/2024	JOSTENS	10436	RECONCILED	11/7/2024		735.70
36465	92675	ACCOUNTS_PAYA BLE	11/1/2024	INDOFF	10625	RECONCILED	11/11/2024		52.62
36469	92676	ACCOUNTS_PAYA BLE	11/1/2024	EWELL EDUCATIONAL SERVICE	11166	RECONCILED	11/8/2024		540.00
36475	92677	ACCOUNTS_PAYA BLE	11/1/2024	STOCKER PENNY	11706	RECONCILED	11/11/2024		340.00
36488	92678	ACCOUNTS_PAYA BLE	11/1/2024	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	11/7/2024		106.00
36468	92679	ACCOUNTS_PAYA BLE	11/1/2024	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	11/7/2024		43.68
36483	92680	ACCOUNTS_PAYA BLE	11/1/2024	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	11/7/2024		3,968.00
36486	92681	ACCOUNTS_PAYA BLE	11/1/2024	OHIO FLOOR COMPANY	12222	RECONCILED	11/14/2024		3,750.00
36477	92682	ACCOUNTS_PAYA BLE	11/1/2024	HERITAGE CO-OP	12485	RECONCILED	11/13/2024		444.78

Ridgewood Local School Dist.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36492	92683	ACCOUNTS_PAYA BLE	11/1/2024	RAACH BRYAN	12663	RECONCILED	11/4/2024		\$ 233.16
36484	92684	ACCOUNTS_PAYA BLE	11/1/2024	ALONOVUS	12729	RECONCILED	11/8/2024		32.00
36490	92685	ACCOUNTS_PAYA BLE	11/1/2024	T-MOBILE USA	12734	RECONCILED	11/19/2024		80.00
36467	92686	ACCOUNTS_PAYA BLE	11/1/2024	AUER HARDWARE	40103	RECONCILED	11/7/2024		693.50
36479	92687	ACCOUNTS_PAYA BLE	11/1/2024	LINNET'S ON THE SQUARE	41820	RECONCILED	11/6/2024		150.00
36471	92688	ACCOUNTS_PAYA BLE	11/1/2024	GOTO COMMUNICATIO NS	127946	RECONCILED	11/7/2024		1,410.16
36476	92689	ACCOUNTS_PAYA BLE	11/1/2024	DRAGONFLY ATHLETICS	127994	RECONCILED	11/8/2024		11,060.00
36493	92690	ACCOUNTS_PAYA BLE	11/1/2024	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	11/7/2024		227.08
36489	92691	ACCOUNTS_PAYA BLE	11/1/2024	PYERS DANIELLE	128057	RECONCILED	11/13/2024		300.00
36496	92692	ACCOUNTS_PAYA BLE	11/1/2024	PEOPLES BANK	12308	RECONCILED	11/5/2024		74,000.00
36506	92693	ACCOUNTS_PAYA BLE	11/8/2024	AMAZON CAPITAL SERVICES	117	RECONCILED	11/19/2024		170.89
36518	92694	ACCOUNTS_PAYA BLE	11/8/2024	AUDITOR OF STATE	460	RECONCILED	11/25/2024		5,658.00
36503	92695	ACCOUNTS_PAYA BLE	11/8/2024	GFS	2977	RECONCILED	11/15/2024		9,819.78
36504	92696	ACCOUNTS_PAYA BLE	11/8/2024	HAHN OIL INC	3390	RECONCILED	11/15/2024		2,839.73
36520	92697	ACCOUNTS_PAYA BLE	11/8/2024	HYLANT ADMINISTRATIVE SERVICES	4000	RECONCILED	11/27/2024		1,654.00
36513	92698	ACCOUNTS_PAYA BLE	11/8/2024	KIMBLE RECYCLING	4090	RECONCILED	11/14/2024		1,709.38
36521	92699	ACCOUNTS_PAYA BLE	11/8/2024	NASCO	5630	RECONCILED	11/19/2024		983.59
36529	92700	ACCOUNTS_PAYA BLE	11/8/2024	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	11/15/2024		1,154.00
36505	92701	ACCOUNTS_PAYA BLE	11/8/2024	SPIRIT SERVICES CO.	8046	RECONCILED	11/14/2024		78.33
36511	92702	ACCOUNTS_PAYA BLE	11/8/2024	STAPLES	8086	RECONCILED	11/15/2024		110.98
36530	92703	ACCOUNTS_PAYA BLE	11/8/2024	STOFFER TODD	8122	RECONCILED	11/14/2024		303.51
36517	92704	ACCOUNTS_PAYA BLE	11/8/2024	EAST CENTRAL	8595	RECONCILED	11/14/2024		1,500.00

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36528	92705	BLE ACCOUNTS_PAYA	11/8/2024	OHIO ESC NAPA AUTO PARTS	8912	RECONCILED	11/15/2024		\$ 13.09
36514	92706	BLE ACCOUNTS_PAYA	11/8/2024	JEFFERSON COUNTY ESC	10086	RECONCILED	11/14/2024		1,550.00
36512	92707	BLE ACCOUNTS_PAYA	11/8/2024	Larco Turf Management	10766	RECONCILED	11/19/2024		1,350.00
36516	92708	BLE ACCOUNTS_PAYA	11/8/2024	UNITED CULTURES INC	10831	RECONCILED	11/21/2024		1,320.00
36525	92709	BLE ACCOUNTS_PAYA	11/8/2024	JULIAN AND GRUBE	10903	RECONCILED	11/14/2024		1,900.00
36507	92710	BLE ACCOUNTS_PAYA	11/8/2024	PITNEY BOWES	10956	RECONCILED	11/15/2024		1,008.50
36531	92711	BLE ACCOUNTS_PAYA	11/8/2024	HEALTHCARE BILLING SERVICES	11309	RECONCILED	11/15/2024		307.53
36499	92712	BLE ACCOUNTS_PAYA	11/8/2024	CROZIER KAYLA	11579	RECONCILED	11/13/2024		360.19
36532	92713	BLE ACCOUNTS_PAYA	11/8/2024	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	11/15/2024		57.81
36509	92714	BLE ACCOUNTS_PAYA	11/8/2024	THE PULSERA PROJECT	12609	RECONCILED	11/19/2024		355.00
36502	92715	BLE ACCOUNTS_PAYA	11/8/2024	COSHOCKTON CITY TIRE	12731	RECONCILED	11/15/2024		2,860.72
36524	92716	BLE ACCOUNTS_PAYA	11/8/2024	SPECTRUM	12744	RECONCILED	11/19/2024		234.74
36523	92717	BLE ACCOUNTS_PAYA	11/8/2024	AUER HARDWARE	40103	RECONCILED	11/15/2024		5.79
36522	92718	BLE ACCOUNTS_PAYA	11/8/2024	CLAYMONT HIGH SCHOOL	40431	RECONCILED	11/20/2024		40.00
36508	92719	BLE ACCOUNTS_PAYA	11/8/2024	NATIONAL FFA ORGANIZATION	42165	RECONCILED	11/14/2024		265.00
36500	92720	BLE ACCOUNTS_PAYA	11/8/2024	GOTO COMMUNICATIO NS	127946	RECONCILED	11/15/2024		1,410.17
36526	92721	BLE ACCOUNTS_PAYA	11/8/2024	RICHARDSON COPY CONCEPTS	127949	RECONCILED	11/19/2024		905.00
36519	92722	BLE ACCOUNTS_PAYA	11/8/2024	RIESBECK FOOD MARKET	127958	RECONCILED	11/21/2024		1,462.93
36527	92723	BLE ACCOUNTS_PAYA	11/8/2024	COLLINS SPORTS MEDICINE	127990	RECONCILED	11/19/2024		521.60
36501	92724	BLE ACCOUNTS_PAYA	11/8/2024	BUREAU OF CRIMINAL INVESTIGATION	128015	RECONCILED	11/19/2024		214.25
36515	92725	BLE ACCOUNTS_PAYA	11/8/2024	MOORE-ALBAUGH TERMITE	128052	RECONCILED	11/22/2024		223.00

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36510	92726	ACCOUNTS_PAYA BLE	11/8/2024	GENESIS OCCUPATIONAL HEALTH	128065	RECONCILED	11/14/2024		\$ 45.00
36539	92727	ACCOUNTS_PAYA BLE	11/15/2024	AMAZON CAPITAL SERVICES	117	RECONCILED	11/25/2024		262.89
36533	92728	ACCOUNTS_PAYA BLE	11/15/2024	AMERICAN ELECTRIC POWER	137	RECONCILED	11/22/2024		30,082.68
36547	92729	ACCOUNTS_PAYA BLE	11/15/2024	BRYAN VJILL	918	RECONCILED	11/20/2024		78.79
36544	92730	ACCOUNTS_PAYA BLE	11/15/2024	COLUMBIA GAS OF OHIO	1370	RECONCILED	11/25/2024		347.70
36536	92731	ACCOUNTS_PAYA BLE	11/15/2024	CROY WENDY	1750	RECONCILED	11/20/2024		344.11
36534	92732	ACCOUNTS_PAYA BLE	11/15/2024	FLINN SCIENTIFIC INC	2915	RECONCILED	11/22/2024		330.00
36535	92733	ACCOUNTS_PAYA BLE	11/15/2024	GFS	2977	RECONCILED	11/21/2024		9,673.33
36548	92734	ACCOUNTS_PAYA BLE	11/15/2024	NICKLES BAKERY	5765	RECONCILED	11/21/2024		1,651.38
36541	92735	ACCOUNTS_PAYA BLE	11/15/2024	SMITHFOODS INC	8008	RECONCILED	11/21/2024		9,446.42
36550	92736	ACCOUNTS_PAYA BLE	11/15/2024	STOFFER TODD	8122	VOID	11/15/2024		383.11
36543	92737	ACCOUNTS_PAYA BLE	11/15/2024	WEST LAFAYETTE	8922	RECONCILED	11/26/2024		7,618.78
36542	92738	ACCOUNTS_PAYA BLE	11/15/2024	INDOFF	10625	RECONCILED	11/25/2024		630.34
36546	92739	ACCOUNTS_PAYA BLE	11/15/2024	BLICK ART MATERIALS	10828	RECONCILED	11/25/2024		709.96
36540	92740	ACCOUNTS_PAYA BLE	11/15/2024	STOCKER PENNY	11706	RECONCILED	11/25/2024		300.00
36545	92741	ACCOUNTS_PAYA BLE	11/15/2024	PEOPLES BANK	12308	RECONCILED	11/20/2024		60,572.40
36537	92742	ACCOUNTS_PAYA BLE	11/15/2024	POSITIVE PROMOTIONS	42545	RECONCILED	11/26/2024		896.13
36549	92743	ACCOUNTS_PAYA BLE	11/15/2024	RICHARDSON COPY CONCEPTS	127949	RECONCILED	11/25/2024		112.00
36538	92744	ACCOUNTS_PAYA BLE	11/15/2024	KNIGHT SOUND & LIGHTING INC	127965	RECONCILED	11/20/2024		7,326.54
36551	92745	ACCOUNTS_PAYA BLE	11/15/2024	DIMINNO ANDREA	128025	RECONCILED	11/19/2024		1,284.80
36553	92746	ACCOUNTS_PAYA BLE	11/19/2024	TEXAS ROADHOUSE	128013	RECONCILED	11/29/2024		11,997.00
36584	92747	ACCOUNTS_PAYA BLE	11/21/2024	AMERICAN ELECTRIC POWER	137	RECONCILED	11/29/2024		553.52

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36580	92748	ACCOUNTS_PAYA BLE	11/21/2024	BAKERSVILLE GARAGE	512	RECONCILED	11/27/2024		\$ 179.52
36574	92749	ACCOUNTS_PAYA BLE	11/21/2024	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	11/29/2024		544.24
36566	92750	ACCOUNTS_PAYA BLE	11/21/2024	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			1,520.23
36565	92751	ACCOUNTS_PAYA BLE	11/21/2024	COSHOCKTON LUMBER	1660	RECONCILED	11/27/2024		162.33
36576	92752	ACCOUNTS_PAYA BLE	11/21/2024	ELITE CHEMICALS	2813	OUTSTANDING			1,128.00
36583	92753	ACCOUNTS_PAYA BLE	11/21/2024	FENTON BROS ELECTRIC	2870	OUTSTANDING			177.79
36575	92754	ACCOUNTS_PAYA BLE	11/21/2024	GFS	2977	RECONCILED	11/29/2024		5,903.24
36567	92755	ACCOUNTS_PAYA BLE	11/21/2024	HAHN OIL INC	3390	RECONCILED	11/26/2024		3,759.18
36593	92756	ACCOUNTS_PAYA BLE	11/21/2024	JOHNSON PLUMBING AND	4172	OUTSTANDING			21,668.33
36582	92757	ACCOUNTS_PAYA BLE	11/21/2024	MIDLAND-BRIGHTWOOD LTD	5309	RECONCILED	11/27/2024		992.00
36573	92758	ACCOUNTS_PAYA BLE	11/21/2024	MIKE & B SALES	5323	RECONCILED	11/29/2024		261.00
36568	92759	ACCOUNTS_PAYA BLE	11/21/2024	ROHR PATTI	7327	RECONCILED	11/26/2024		307.53
36586	92760	ACCOUNTS_PAYA BLE	11/21/2024	HILLYARD	7339	RECONCILED	11/29/2024		118.50
36571	92761	ACCOUNTS_PAYA BLE	11/21/2024	SPIRIT SERVICES CO.	8046	RECONCILED	11/27/2024		253.65
36581	92762	ACCOUNTS_PAYA BLE	11/21/2024	GARDNIER SERVICE CO.	8502	RECONCILED	11/27/2024		776.65
36585	92763	ACCOUNTS_PAYA BLE	11/21/2024	EAST CENTRAL OHIO ESC	8595	RECONCILED	11/27/2024		3,126.00
36578	92764	ACCOUNTS_PAYA BLE	11/21/2024	USI	8717	RECONCILED	11/27/2024		24.04
36577	92765	ACCOUNTS_PAYA BLE	11/21/2024	NAPA AUTO PARTS	8912	RECONCILED	11/29/2024		35.93
36587	92766	ACCOUNTS_PAYA BLE	11/21/2024	CHASE	10414	RECONCILED	11/29/2024		373.89
36588	92767	ACCOUNTS_PAYA BLE	11/21/2024	ZANESVILLE CITY SCHOOLS	10482	OUTSTANDING			1,200.00
36562	92768	ACCOUNTS_PAYA BLE	11/21/2024	INDOFF	10625	RECONCILED	11/29/2024		187.51
36569	92769	ACCOUNTS_PAYA BLE	11/21/2024	CITY OF COSHOCTON	10772	RECONCILED	11/29/2024		4,479.08
36592	92770	ACCOUNTS_PAYA BLE	11/21/2024	BLICK ART MATERIALS	10828	RECONCILED	11/29/2024		1,179.09

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36572	92771	ACCOUNTS_PAYA BLE	11/21/2024	THE LEARNING INTERNET	10861	OUTSTANDING			\$ 4,260.00
36563	92772	ACCOUNTS_PAYA BLE	11/21/2024	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	11/27/2024		199,915.83
36591	92773	ACCOUNTS_PAYA BLE	11/21/2024	HILLSDALE HIGH SCHOOL	12019	RECONCILED	11/27/2024		225.00
36570	92774	ACCOUNTS_PAYA BLE	11/21/2024	AMERICAN FIDELITY ASSURANCE	12020	RECONCILED	11/27/2024		4,082.91
36564	92775	ACCOUNTS_PAYA BLE	11/21/2024	Grady Enterprises Inc.	12565	RECONCILED	11/29/2024		767.50
36590	92776	ACCOUNTS_PAYA BLE	11/21/2024	GREAT WESTERN RESERVE	12626	RECONCILED	11/29/2024		7,348.30
36595	92777	ACCOUNTS_PAYA BLE	11/21/2024	RJ WRIGHT & SONS	12679	OUTSTANDING			37.50
36589	92778	ACCOUNTS_PAYA BLE	11/21/2024	REFRIGERATION 77	127873	OUTSTANDING			399.36
36594	92779	ACCOUNTS_PAYA BLE	11/21/2024	SMOULDER JESSE	127884	RECONCILED	11/26/2024		383.11
36579	92780	ACCOUNTS_PAYA BLE	11/21/2024	HILL INTERNATIONAL TRUCKS LLC	128003	RECONCILED	11/27/2024		241.38
36617	92781	ACCOUNTS_PAYA BLE	11/27/2024	MNCO	1690	OUTSTANDING			42.62
36600	92782	ACCOUNTS_PAYA BLE	11/27/2024	FENTON BROS ELECTRIC	2870	OUTSTANDING			657.12
36601	92783	ACCOUNTS_PAYA BLE	11/27/2024	HAHN OIL INC	3390	OUTSTANDING			1,748.12
36616	92784	ACCOUNTS_PAYA BLE	11/27/2024	TREASURER STATE OF OHIO	6058	OUTSTANDING			68.25
36608	92785	ACCOUNTS_PAYA BLE	11/27/2024	PEPPLE & WAGGONER LTD.	6475	OUTSTANDING			2,764.00
36602	92786	ACCOUNTS_PAYA BLE	11/27/2024	STANTON'S SHEET MUSIC	8080	OUTSTANDING			498.74
36618	92787	ACCOUNTS_PAYA BLE	11/27/2024	EAST CENTRAL OHIO ESC	8595	OUTSTANDING			150.00
36610	92788	ACCOUNTS_PAYA BLE	11/27/2024	WEST LAFAYETTE	8922	OUTSTANDING			2,530.00
36613	92789	ACCOUNTS_PAYA BLE	11/27/2024	OLINGER DEANN	10387	RECONCILED	11/29/2024		133.20
36621	92790	ACCOUNTS_PAYA BLE	11/27/2024	BLICK ART MATERIALS	10828	OUTSTANDING			29.75
36607	92791	ACCOUNTS_PAYA BLE	11/27/2024	BSN SPORTS LLC	11570	OUTSTANDING			416.80
36615	92792	ACCOUNTS_PAYA BLE	11/27/2024	LONE STAR FIRE PROTECTION	11816	OUTSTANDING			85.00
36603	92793	ACCOUNTS_PAYA BLE	11/27/2024	GRESS RYAN	11855	OUTSTANDING			521.39

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36612	92794	ACCOUNTS_PAYA BLE	11/27/2024	DATA RECOGNITION CORP	12125	OUTSTANDING			\$ 1,024.56
36605	92795	ACCOUNTS_PAYA BLE	11/27/2024	IGS ENERGY	12147	OUTSTANDING			1,720.18
36604	92796	ACCOUNTS_PAYA BLE	11/27/2024	ESC OF CUYOHOGA COUNTY	12172	OUTSTANDING			12,928.00
36619	92797	ACCOUNTS_PAYA BLE	11/27/2024	RAACH BRYAN	12663	OUTSTANDING			199.95
36620	92798	ACCOUNTS_PAYA BLE	11/27/2024	RJ WRIGHT & SONS	12679	OUTSTANDING			37.50
36606	92799	ACCOUNTS_PAYA BLE	11/27/2024	AUER HARDWARE	40103	OUTSTANDING			313.48
36614	92800	ACCOUNTS_PAYA BLE	11/27/2024	CANAL WINCHESTER	40356	OUTSTANDING			350.00
36599	92801	ACCOUNTS_PAYA BLE	11/27/2024	CARROLLTON	40361	OUTSTANDING			120.00
36609	92802	ACCOUNTS_PAYA BLE	11/27/2024	CORPORATE HEALTH TESTING	127837	OUTSTANDING			60.00
36598	92803	ACCOUNTS_PAYA BLE	11/27/2024	HILL INTERNATIONAL TRUCKS LLC	128003	OUTSTANDING			937.46
36611	92804	ACCOUNTS_PAYA BLE	11/27/2024	MARIETTA CITY SCHOOLS	128070	OUTSTANDING			250.00
36497	903072	PAYROLL	11/5/2024	Ridgewood Local School Dist.		RECONCILED	11/5/2024		379,551.47
36498	903073	PAYROLL	11/5/2024	Ridgewood Local School Dist.		RECONCILED	11/5/2024		110,245.27
36552	903077	PAYROLL	11/20/2024	Ridgewood Local School Dist.		RECONCILED	11/20/2024		373,900.48
36557	903078	ACCOUNTS_PAYA BLE	11/20/2024	STRS OHIO	900002	RECONCILED	11/20/2024		6,977.70
36556	903079	ACCOUNTS_PAYA BLE	11/20/2024	SERS	900003	RECONCILED	11/20/2024		1,796.16
36555	903080	ACCOUNTS_PAYA BLE	11/20/2024	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	11/20/2024		5,948.06
36554	903081	ACCOUNTS_PAYA BLE	11/20/2024	People's Bank	900200	RECONCILED	11/20/2024		12,074.20
36559	903082	ACCOUNTS_PAYA BLE	11/20/2024	STRS OHIO	900002	RECONCILED	11/20/2024		79,112.00
36560	903083	ACCOUNTS_PAYA BLE	11/20/2024	SERS	900003	RECONCILED	11/20/2024		29,022.00
36558	903084	ACCOUNTS_PAYA BLE	11/20/2024	FOUNDATION MEMO CHECKS	900007	RECONCILED	11/20/2024		38,143.85
36561	903085	ACCOUNTS_PAYA BLE	11/20/2024	RIDGEWOOD CAFETERIA	900052	RECONCILED	11/20/2024		220.80
36596	903086	ACCOUNTS_PAYA	11/25/2024	MEDICAL	900175	RECONCILED	11/25/2024		7,547.56

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36597	903088	BLE ACCOUNTS_PAYA	11/5/2024	MUTUAL PNC BANK	12742	RECONCILED	11/27/2024		\$ 8,943.12
Grand Total									\$ 1,687,060.14