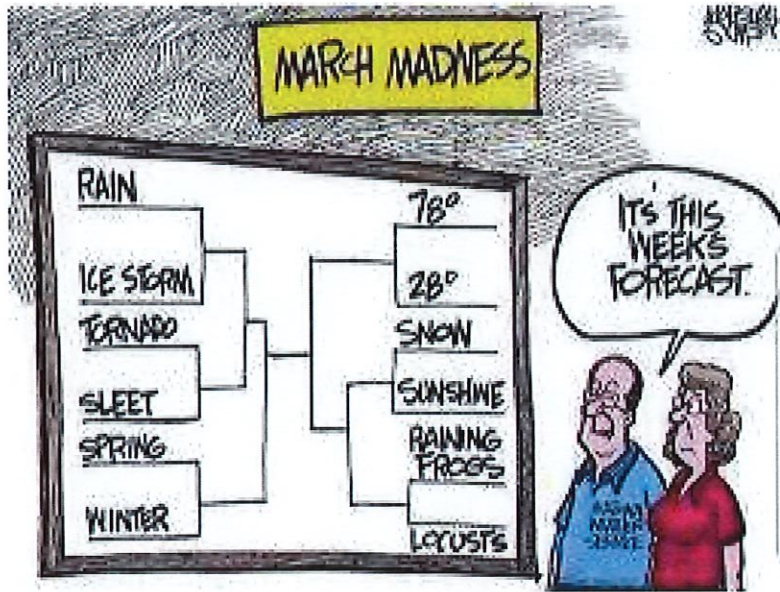


RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT MARCH 2025

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF MARCH 31, 2025**

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) | 579,118.05 | |
| | Home Loan Checking | 48,916.71 | |
| Total cash in banks (gross) | | | 628,034.76 |
| 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(-) | (252,520.76) | |
| | Outstanding Payroll Checks(-) | (33,656.87) | |
| | Outstanding Self Insurance Checks(-) | 0.00 | |
| Total Adjustments | | | (286,177.63) |
| CASH IN BANKS(NET) | | | 341,857.13 |
| CASH ON HAND | | | |
| | Change Funds | 1,700.00 | |
| | | | 1,700.00 |
| INVESTMENTS | | | |
| | Peoples - Savings (2687) | 1,850,158.86 | |
| | Peoples - ACH Account (2660) | - | |
| | Park National MMA | 1,446,477.86 | |
| | Park National - Savings | - | |
| | Home Loan - Savings | 50,072.67 | |
| | Meeder - Investments | 3,549,329.20 | |
| | | | 6,896,038.59 |
| TOTAL CASH | | | \$7,239,595.72 |
| FUND BALANCES | | | |
| | General Fund | | 5,478,354.03 |
| | Special Revenue Funds | | 854,430.00 |
| | Debt Service Fund | | 53,754.94 |
| | Capital Projects Fund | | 132,647.62 |
| | Enterprise Fund | | 252,384.44 |
| | Internal Service Fund | | 449,939.91 |
| | Trust and Agency Fund | | 18,084.78 |
| TOTAL FUND BALANCES | | | \$7,239,595.72 |

Monthly Report March 31, 2025

Revenues

| | 2025 Estimate | Actual Month to Date | 2025 YTD | Percent to Date | 2024 YTD | 2024 Same Month |
|--|-------------------|----------------------|-------------------|-----------------|------------------|-----------------|
| 1.010 General Property Tax (Real Estate) | 4,094,935 | 92,216 | 1,505,526 | 36.77% | 1,430,910 | 47,663 |
| 1.020 Tangible Personal Property Tax | 0 | 0 | 0 | | 0 | 0 |
| 1.035 Unrestricted Grants-in-Aid | 9,003,416 | 755,325 | 6,887,470 | 76.50% | 6,644,517 | 716,790 |
| 1.040 Restricted State Grants-in-Aid | 1,386,746 | 187,799 | 1,101,765 | 79.45% | 546,332 | 59,727 |
| 1.045 Restricted Federal Grants-in-Aid | 0 | 0 | 0 | | 0 | 0 |
| 1.050 State Share of Local Property Tax Allocation | 468,500 | 0 | 234,215 | 49.99% | 229,881 | 0 |
| 1.060 All Other Revenues | 553,195 | 78,103 | 369,800 | 66.85% | 397,809 | 83,926 |
| 1.070 Total Revenues | 15,506,792 | 1,113,442 | 10,098,775 | 65.12% | 9,249,448 | 908,106 |

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 | 6,406 | #DIV/0! | 12,824 | 0 |
| 2.070 Total Other Financing Sources | 7,500 | 0 | 13,906 | 185.42% | 13,295 | 0 |
| 2.080 Total Revenues and Other Financing Sources | 15,514,292 | 1,113,442 | 10,112,681 | 65.18% | 9,262,743 | 908,106 |

Expenditures

| | | | | | | |
|--|-------------------|------------------|------------------|---------------|------------------|----------------|
| 3.010 Personal Services | 6,682,435 | 617,832 | 5,021,582 | 75.15% | 4,646,244 | 557,767 |
| 3.020 Employees' Retirement/Insurance Benefits | 3,097,284 | 244,317 | 2,255,110 | 72.81% | 2,104,075 | 231,422 |
| 3.030 Purchased Services | 1,846,890 | 133,870 | 1,270,512 | 68.79% | 1,410,511 | 166,910 |
| 3.040 Supplies and Materials | 980,922 | 43,655 | 564,254 | 57.52% | 572,429 | 35,049 |
| 3.050 Capital Outlay | 100,000 | 0 | 107,135 | 107.14% | 536,656 | 0 |
| 4.050 Principal-HB 264 Loans | 67,000 | 0 | 33,123 | 49.44% | 32,456 | 0 |
| 4.055 Principal-Other | 85,394 | 0 | 37,421 | | 41,697 | 0 |
| 4.060 Interest and Fiscal Charges | 22,478 | 0 | 10,039 | 44.66% | 5,761 | 0 |
| 4.300 Other Objects | 120,000 | 2,041 | 50,845 | 42.37% | 49,332 | 900 |
| 4.500 Total Expenditures | 13,002,403 | 1,041,714 | 9,350,022 | 71.91% | 9,399,163 | 992,048 |

All Other Financing Uses

| | | | | | | |
|---|-------------------|------------------|-------------------|---------------|--------------------|------------------|
| 5.010 Operating Transfers/Advance - Out | 2,178,767 | 220,108 | 1,630,594 | 74.84% | 1,333,365 | 190,428 |
| 5.030 Other Financing Uses | 0 | 0 | 0 | | 0 | 0 |
| 5.040 Total Other Financing Sources | 2,178,767 | 220,108 | 1,630,594 | 74.84% | 1,333,365 | 190,428 |
| 5.050 Total Expenditure and Other Financing Uses | 15,181,170 | 1,261,822 | 10,980,616 | 72.33% | 10,732,528 | 1,182,475 |
| TOTAL REVENUES OVER/(UNDER) EXPENDITURES | 333,122 | (148,380) | (867,935) | | (1,469,785) | |

*** 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 | \$ 1,113,442.32 | \$ 10,112,681.33 | \$ 1,261,822.34 | \$ 10,980,616.05 | \$ 5,478,354.03 | \$ 1,087,011.94 | \$ 4,391,342.09 |
| | \$ 6,346,288.75 | \$ 1,113,442.32 | 10,112,681.33 | \$ 1,261,822.34 | 10,980,616.05 | \$ 5,478,354.03 | \$ 1,087,011.94 | \$ 4,391,342.09 |
| Code: 002 | | | | | | | | |
| 002 | 114,289.18 | 0.00 | 0.00 | 0.00 | 60,534.24 | 53,754.94 | 0.00 | 53,754.94 |
| | \$ 114,289.18 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 60,534.24 | \$ 53,754.94 | \$ 0.00 | \$ 53,754.94 |
| Code: 003 | | | | | | | | |
| 003 | 21,378.15 | 50,533.32 | 205,507.19 | 451.93 | 94,237.72 | 132,647.62 | 69,599.47 | 63,048.15 |
| | \$ 21,378.15 | \$ 50,533.32 | \$ 205,507.19 | \$ 451.93 | \$ 94,237.72 | \$ 132,647.62 | \$ 69,599.47 | \$ 63,048.15 |
| 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 | 118,302.48 | 472,311.17 | 76,529.32 | 599,988.46 | 239,438.64 | 154,832.24 | 84,606.40 |
| | \$ 367,115.93 | \$ 118,302.48 | \$ 472,311.17 | \$ 76,529.32 | \$ 599,988.46 | \$ 239,438.64 | \$ 154,832.24 | \$ 84,606.40 |
| Code: 007 | | | | | | | | |
| 007 | 5,025.00 | 388.00 | 1,791.00 | 0.00 | 500.00 | 6,316.00 | 0.00 | 6,316.00 |
| | \$ 5,025.00 | \$ 388.00 | \$ 1,791.00 | \$ 0.00 | \$ 500.00 | \$ 6,316.00 | \$ 0.00 | \$ 6,316.00 |
| Code: 009 | | | | | | | | |
| 009 | 12,828.20 | 14.00 | 117.60 | 0.00 | 0.00 | 12,945.80 | 0.00 | 12,945.80 |
| | \$ 12,828.20 | \$ 14.00 | \$ 117.60 | \$ 0.00 | \$ 0.00 | \$ 12,945.80 | \$ 0.00 | \$ 12,945.80 |
| 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 | 3,911.45 | 41,775.04 | 2,737.88 | 38,428.56 | 76,358.03 | 14,915.49 | 61,442.54 |
| | \$ 73,011.55 | \$ 3,911.45 | \$ 41,775.04 | \$ 2,737.88 | \$ 38,428.56 | \$ 76,358.03 | \$ 14,915.49 | \$ 61,442.54 |
| Code: 019 | | | | | | | | |
| 019 | 41,992.96 | 0.00 | 18,500.00 | 3,216.91 | 22,846.27 | 37,646.69 | 8,352.20 | 29,294.49 |
| | \$ 41,992.96 | \$ 0.00 | \$ 18,500.00 | \$ 3,216.91 | \$ 22,846.27 | \$ 37,646.69 | \$ 8,352.20 | \$ 29,294.49 |
| Code: 022 | | | | | | | | |
| 022 | 1,736.54 | 0.00 | 12,783.00 | 0.00 | 2,750.76 | 11,768.78 | 0.00 | 11,768.78 |
| | \$ 1,736.54 | \$ 0.00 | \$ 12,783.00 | \$ 0.00 | \$ 2,750.76 | \$ 11,768.78 | \$ 0.00 | \$ 11,768.78 |
| Code: 024 | | | | | | | | |
| 024 | 455,778.99 | 6,792.99 | 61,658.51 | 9,530.06 | 67,497.59 | 449,939.91 | 1,039.00 | 448,900.91 |
| | \$ 455,778.99 | \$ 6,792.99 | \$ 61,658.51 | \$ 9,530.06 | \$ 67,497.59 | \$ 449,939.91 | \$ 1,039.00 | \$ 448,900.91 |
| 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 | 20,122.97 | 166,176.62 | 15,982.22 | 106,879.02 | 144,192.18 | 62,407.70 | 81,784.48 |
| | \$ 84,894.58 | \$ 20,122.97 | \$ 166,176.62 | \$ 15,982.22 | \$ 106,879.02 | \$ 144,192.18 | \$ 62,407.70 | \$ 81,784.48 |
| Code: 300 | | | | | | | | |
| 300 | 53,006.55 | 2,603.00 | 126,803.49 | 14,847.42 | 128,249.07 | 51,560.97 | 64,066.64 | (12,505.67) |
| | \$ 53,006.55 | \$ 2,603.00 | \$ 126,803.49 | \$ 14,847.42 | \$ 128,249.07 | \$ 51,560.97 | \$ 64,066.64 | \$ (12,505.67) |
| Code: 432 | | | | | | | | |

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 |
|--------------|----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|------------------|-----------------------|
| 432 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 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: | 439 | | | | | | | |
| 439 | 2,421.22 | (5,636.67) | 70,977.05 | 9,806.22 | 83,204.49 | (9,806.22) | 455.40 | (10,261.62) |
| | \$ 2,421.22 | \$ (5,636.67) | \$ 70,977.05 | \$ 9,806.22 | \$ 83,204.49 | \$ (9,806.22) | \$ 455.40 | \$ (10,261.62) |
| 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 | 2,973.42 | 5,973.42 | 0.00 | 0.00 | 5,973.42 | 0.00 | 5,973.42 |
| | \$ 0.00 | \$ 2,973.42 | \$ 5,973.42 | \$ 0.00 | \$ 0.00 | \$ 5,973.42 | \$ 0.00 | \$ 5,973.42 |
| 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 | 40,000.00 | 45,427.45 | 0.00 | 2,091.10 | 45,436.09 | 0.00 | 45,436.09 |
| | \$ 2,099.74 | \$ 40,000.00 | \$ 45,427.45 | \$ 0.00 | \$ 2,091.10 | \$ 45,436.09 | \$ 0.00 | \$ 45,436.09 |
| 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 | 219,058.11 | 30,595.83 | 252,966.50 | (30,370.33) | 0.00 | (30,370.33) |
| | \$ 3,538.06 | \$ 0.00 | \$ 219,058.11 | \$ 30,595.83 | \$ 252,966.50 | \$ (30,370.33) | \$ 0.00 | \$ (30,370.33) |
| 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 |

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: 572 | | | | | | | | |
| 572 | \$ 10,881.29 | \$ 0.00 | \$ 267,992.11 | \$ 38,074.93 | \$ 279,411.12 | \$ (537.72) | \$ 2,086.56 | \$ (2,624.28) |
| | \$ 10,881.29 | \$ 0.00 | \$ 267,992.11 | \$ 38,074.93 | \$ 279,411.12 | \$ (537.72) | \$ 2,086.56 | \$ (2,624.28) |
| 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 | 18,721.69 | 6,023.78 | 24,745.47 | (6,023.78) | 16,093.26 | (22,117.04) |
| | \$ 0.00 | \$ 0.00 | \$ 18,721.69 | \$ 6,023.78 | \$ 24,745.47 | \$ (6,023.78) | \$ 16,093.26 | \$ (22,117.04) |
| Code: 587 | | | | | | | | |
| 587 | 0.00 | 5,636.67 | 7,240.90 | 13.15 | 7,254.05 | (13.15) | 0.00 | (13.15) |
| | \$ 0.00 | \$ 5,636.67 | \$ 7,240.90 | \$ 13.15 | \$ 7,254.05 | \$ (13.15) | \$ 0.00 | \$ (13.15) |
| Code: 590 | | | | | | | | |
| 590 | 0.00 | 0.00 | 40,820.32 | 5,691.41 | 40,820.32 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 40,820.32 | \$ 5,691.41 | \$ 40,820.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Code: 598 | | | | | | | | |
| 598 | 47,898.13 | 263,336.59 | 1,899,077.94 | 241,993.68 | 2,193,912.31 | (246,936.24) | 0.00 | (246,936.24) |
| | \$ 47,898.13 | \$ 263,336.59 | \$ 1,899,077.94 | \$ 241,993.68 | \$ 2,193,912.31 | \$ (246,936.24) | \$ 0.00 | \$ (246,936.24) |
| 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 | \$ 1,622,420.54 | \$ 13,907,241.66 | \$ 1,717,317.08 | \$ 15,084,041.43 | \$ 7,239,595.72 | \$ 1,480,859.90 | \$ 5,758,735.82 |

Reporting Period: March 2025 (FY 2025)
 Start Date: 03/01/2025
 End Date: 03/31/2025

4/1/25 9:00 AM

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|------------|----------------|-----------|--------------|
| 37127 | 0 | ACCOUNTS_PAYA BLE | 3/20/2025 | SERS | 900003 | RECONCILED | 3/20/2025 | | \$ 39,022.00 |
| 37051 | 93195 | ACCOUNTS_PAYA BLE | 3/7/2025 | AMAZON CAPITAL SERVICES | 117 | RECONCILED | 3/13/2025 | | 2,326.83 |
| 37053 | 93196 | ACCOUNTS_PAYA BLE | 3/7/2025 | AMERICAN ELECTRIC POWER | 137 | RECONCILED | 3/20/2025 | | 5,993.21 |
| 37081 | 93197 | ACCOUNTS_PAYA BLE | 3/7/2025 | AUDITOR OF STATE | 460 | RECONCILED | 3/20/2025 | | 4,571.50 |
| 37079 | 93198 | ACCOUNTS_PAYA BLE | 3/7/2025 | BEST HEATING | 595 | RECONCILED | 3/18/2025 | | 4,900.00 |
| 37072 | 93199 | ACCOUNTS_PAYA BLE | 3/7/2025 | BRYAN V. JILL | 918 | RECONCILED | 3/11/2025 | | 60.34 |
| 37056 | 93200 | ACCOUNTS_PAYA BLE | 3/7/2025 | CARDINAL BUS SALES & SERVICE | 1000 | RECONCILED | 3/12/2025 | | 3,216.75 |
| 37052 | 93201 | ACCOUNTS_PAYA BLE | 3/7/2025 | FRONTIER POWER CO | 2956 | RECONCILED | 3/12/2025 | | 33.54 |
| 37062 | 93202 | ACCOUNTS_PAYA BLE | 3/7/2025 | GFS | 2977 | RECONCILED | 3/18/2025 | | 5,283.77 |
| 37074 | 93203 | ACCOUNTS_PAYA BLE | 3/7/2025 | HAHN OIL INC | 3390 | RECONCILED | 3/12/2025 | | 1,937.29 |
| 37070 | 93204 | ACCOUNTS_PAYA BLE | 3/7/2025 | KIMBLE RECYCLING | 4090 | RECONCILED | 3/17/2025 | | 1,715.35 |
| 37055 | 93205 | ACCOUNTS_PAYA BLE | 3/7/2025 | NICKLES BAKERY | 5765 | RECONCILED | 3/13/2025 | | 1,710.64 |
| 37060 | 93206 | ACCOUNTS_PAYA BLE | 3/7/2025 | OHIO BUREAU OF WORKERS COMP | 6031 | RECONCILED | 3/14/2025 | | 1,229.59 |
| 37078 | 93207 | ACCOUNTS_PAYA BLE | 3/7/2025 | PEPPE & WAGGONER LTD. | 6475 | RECONCILED | 3/13/2025 | | 3,020.00 |
| 37087 | 93208 | ACCOUNTS_PAYA BLE | 3/7/2025 | RIEBESELL JOHN | 7298 | RECONCILED | 3/12/2025 | | 174.44 |
| 37080 | 93209 | ACCOUNTS_PAYA BLE | 3/7/2025 | HILLYARD | 7339 | RECONCILED | 3/14/2025 | | 2,728.07 |
| 37075 | 93210 | ACCOUNTS_PAYA BLE | 3/7/2025 | SPIRIT SERVICES CO. | 8046 | RECONCILED | 3/14/2025 | | 155.34 |
| 37054 | 93211 | ACCOUNTS_PAYA BLE | 3/7/2025 | NAPA AUTO PARTS | 8912 | RECONCILED | 3/13/2025 | | 231.80 |
| 37082 | 93212 | ACCOUNTS_PAYA BLE | 3/7/2025 | OMERESA | 10007 | RECONCILED | 3/12/2025 | | 3,566.73 |
| 37090 | 93213 | ACCOUNTS_PAYA BLE | 3/7/2025 | OLINGER DEANN | 10387 | RECONCILED | 3/11/2025 | | 109.34 |
| 37066 | 93214 | ACCOUNTS_PAYA BLE | 3/7/2025 | ROCHESTER 100 INC. | 10891 | RECONCILED | 3/18/2025 | | 450.00 |
| 37084 | 93215 | ACCOUNTS_PAYA BLE | 3/7/2025 | APPEARANCE SUPPLY KOMPANY | 10898 | RECONCILED | 3/13/2025 | | 432.97 |

Reporting Period: March 2025 (FY 2025)
 Start Date: 03/01/2025
 End Date: 03/31/2025

4/1/25 9:00 AM

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|----------------------------|----------|------------|----------------|-----------|-------------|
| 37071 | 93216 | ACCOUNTS_PAYA BLE | 3/7/2025 | BSN SPORTS LLC | 11570 | RECONCILED | 3/18/2025 | | \$ 1,648.00 |
| 37076 | 93217 | ACCOUNTS_PAYA BLE | 3/7/2025 | STOCKER PENNY | 11706 | RECONCILED | 3/18/2025 | | 499.00 |
| 37067 | 93218 | ACCOUNTS_PAYA BLE | 3/7/2025 | ESC OF CUYOHOGA COUNTY | 12172 | RECONCILED | 3/12/2025 | | 6,464.00 |
| 37069 | 93219 | ACCOUNTS_PAYA BLE | 3/7/2025 | HIGH SCHOOL AD NETWORK | 12348 | RECONCILED | 3/14/2025 | | 100.00 |
| 37089 | 93220 | ACCOUNTS_PAYA BLE | 3/7/2025 | RAACH BRYAN | 12663 | RECONCILED | 3/10/2025 | | 101.92 |
| 37077 | 93221 | ACCOUNTS_PAYA BLE | 3/7/2025 | T-MOBILE USA | 12734 | RECONCILED | 3/14/2025 | | 80.00 |
| 37063 | 93222 | ACCOUNTS_PAYA BLE | 3/7/2025 | AUER HARDWARE | 40103 | RECONCILED | 3/13/2025 | | 1,218.83 |
| 37073 | 93223 | ACCOUNTS_PAYA BLE | 3/7/2025 | REFRIGERATION 77 | 127873 | RECONCILED | 3/20/2025 | | 669.50 |
| 37065 | 93224 | ACCOUNTS_PAYA BLE | 3/7/2025 | GOTO COMMUNICATIO NS | 127946 | RECONCILED | 3/14/2025 | | 1,447.04 |
| 37068 | 93225 | ACCOUNTS_PAYA BLE | 3/7/2025 | RUESBECK FOOD MARKET | 127958 | RECONCILED | 3/17/2025 | | 1,216.91 |
| 37064 | 93226 | ACCOUNTS_PAYA BLE | 3/7/2025 | MEGA MUSIC DJ SERVICE | 127974 | RECONCILED | 3/12/2025 | | 200.00 |
| 37061 | 93227 | ACCOUNTS_PAYA BLE | 3/7/2025 | DRAGONFLY ATHLETICS | 127994 | RECONCILED | 3/18/2025 | | 6,020.00 |
| 37083 | 93228 | ACCOUNTS_PAYA BLE | 3/7/2025 | GCL EDUCATION SERVICES LLC | 127996 | RECONCILED | 3/21/2025 | | 1,260.00 |
| 37059 | 93229 | ACCOUNTS_PAYA BLE | 3/7/2025 | TREASURER STATE OF OHIO | 128015 | RECONCILED | 3/17/2025 | | 116.00 |
| 37088 | 93230 | ACCOUNTS_PAYA BLE | 3/7/2025 | FAMOUS SUPPLY | 128022 | RECONCILED | 3/17/2025 | | 60.27 |
| 37085 | 93231 | ACCOUNTS_PAYA BLE | 3/7/2025 | DIMINNO ANDREA | 128025 | RECONCILED | 3/12/2025 | | 1,051.20 |
| 37058 | 93232 | ACCOUNTS_PAYA BLE | 3/7/2025 | MOORE-ALBAUGH TERMITE | 128052 | RECONCILED | 3/31/2025 | | 223.00 |
| 37057 | 93233 | ACCOUNTS_PAYA BLE | 3/7/2025 | EAST SIDE JERSEY DAIRY INC | 128064 | RECONCILED | 3/13/2025 | | 7,494.84 |
| 37086 | 93234 | ACCOUNTS_PAYA BLE | 3/7/2025 | WORKSITE MEDTEST LLC | 888901 | RECONCILED | 3/13/2025 | | 565.00 |
| 37093 | 93240 | ACCOUNTS_PAYA BLE | 3/14/2025 | AMAZON CAPITAL SERVICES | 117 | RECONCILED | 3/24/2025 | | 918.75 |
| 37096 | 93241 | ACCOUNTS_PAYA BLE | 3/14/2025 | BEST HEATING | 595 | RECONCILED | 3/21/2025 | | 685.99 |
| 37110 | 93242 | ACCOUNTS_PAYA | 3/14/2025 | CARDINAL BUS | 1000 | RECONCILED | 3/19/2025 | | 3,682.90 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-----------------------------------|----------|------------|----------------|-----------|-----------|
| 37117 | 93243 | BLE ACCOUNTS_PAYA | 3/14/2025 | SALES & SERVICE | 2813 | RECONCILED | 3/27/2025 | | \$ 634.00 |
| 37098 | 93244 | BLE ACCOUNTS_PAYA | 3/14/2025 | ELITE CHEMICALS | 2915 | RECONCILED | 3/25/2025 | | 998.94 |
| 37092 | 93245 | BLE ACCOUNTS_PAYA | 3/14/2025 | FLINN SCIENTIFIC INC | 2977 | RECONCILED | 3/25/2025 | | 8,478.61 |
| 37104 | 93246 | BLE ACCOUNTS_PAYA | 3/14/2025 | GFS HAHN OIL INC | 3390 | RECONCILED | 3/19/2025 | | 2,579.18 |
| 37109 | 93247 | BLE ACCOUNTS_PAYA | 3/14/2025 | MIKE & B SALES | 5323 | RECONCILED | 3/19/2025 | | 850.00 |
| 37111 | 93248 | BLE ACCOUNTS_PAYA | 3/14/2025 | QUILL CORPORATION | 6935 | RECONCILED | 3/24/2025 | | 155.34 |
| 37102 | 93249 | BLE ACCOUNTS_PAYA | 3/14/2025 | HILLYARD | 7339 | RECONCILED | 3/21/2025 | | 2,064.01 |
| 37116 | 93250 | BLE ACCOUNTS_PAYA | 3/14/2025 | SPIRIT SERVICES CO. | 8046 | RECONCILED | 3/21/2025 | | 77.67 |
| 37103 | 93251 | BLE ACCOUNTS_PAYA | 3/14/2025 | STAPLES | 8086 | RECONCILED | 3/25/2025 | | 475.98 |
| 37118 | 93252 | BLE ACCOUNTS_PAYA | 3/14/2025 | NAPA AUTO PARTS | 8912 | RECONCILED | 3/20/2025 | | 116.90 |
| 37095 | 93253 | BLE ACCOUNTS_PAYA | 3/14/2025 | JEFFERSON COUNTY ESC | 10086 | RECONCILED | 3/20/2025 | | 3,100.00 |
| 37101 | 93254 | BLE ACCOUNTS_PAYA | 3/14/2025 | JOSTENS | 10436 | RECONCILED | 3/25/2025 | | 177.50 |
| 37113 | 93255 | BLE ACCOUNTS_PAYA | 3/14/2025 | INDOFF | 10625 | RECONCILED | 3/21/2025 | | 429.37 |
| 37119 | 93256 | BLE ACCOUNTS_PAYA | 3/14/2025 | HEALTHCARE BILLING SERVICES | 11309 | RECONCILED | 3/20/2025 | | 33.74 |
| 37106 | 93257 | BLE ACCOUNTS_PAYA | 3/14/2025 | BSN SPORTS LLC | 11570 | RECONCILED | 3/21/2025 | | 94.80 |
| 37115 | 93258 | BLE ACCOUNTS_PAYA | 3/14/2025 | LONE STAR FIRE PROTECTION | 11816 | RECONCILED | 3/19/2025 | | 3,461.94 |
| 37100 | 93259 | BLE ACCOUNTS_PAYA | 3/14/2025 | JOHN DEERE FINANCIAL | 11890 | RECONCILED | 3/25/2025 | | 233.15 |
| 37099 | 93260 | BLE ACCOUNTS_PAYA | 3/14/2025 | ESC OF CUYOHOGA COUNTY | 12172 | RECONCILED | 3/20/2025 | | 6,720.00 |
| 37112 | 93261 | BLE ACCOUNTS_PAYA | 3/14/2025 | ANDERSON PROPANE SERVICE | 12444 | RECONCILED | 3/19/2025 | | 311.93 |
| 37094 | 93262 | BLE ACCOUNTS_PAYA | 3/14/2025 | SPECTRUM | 12744 | RECONCILED | 3/31/2025 | | 234.71 |
| 37114 | 93263 | BLE ACCOUNTS_PAYA | 3/14/2025 | AUER HARDWARE | 40103 | RECONCILED | 3/19/2025 | | 10.99 |
| 37105 | 93264 | BLE ACCOUNTS_PAYA | 3/14/2025 | FLORIDA FARM | 40888 | RECONCILED | 3/25/2025 | | 11,670.00 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|-------------|
| 37108 | 93265 | BLE ACCOUNTS_PAYA | 3/14/2025 | BUREAU RICHARDSON COPY CONCEPTS | 127949 | RECONCILED | 3/24/2025 | | \$ 1,004.00 |
| 37097 | 93266 | BLE ACCOUNTS_PAYA | 3/14/2025 | BREAKOUT INC | 128066 | RECONCILED | 3/20/2025 | | 129.00 |
| 37107 | 93267 | BLE ACCOUNTS_PAYA | 3/14/2025 | HARTVILLE HARDWARE INC | 128083 | RECONCILED | 3/20/2025 | | 900.29 |
| 37120 | 93268 | BLE ACCOUNTS_PAYA | 3/14/2025 | GALLIPOLIS CITY SCHOOLS | 128085 | RECONCILED | 3/21/2025 | | 250.00 |
| 37135 | 93269 | BLE ACCOUNTS_PAYA | 3/21/2025 | AMERICAN ELECTRIC POWER | 137 | OUTSTANDING | | | 16,940.02 |
| 37132 | 93270 | BLE ACCOUNTS_PAYA | 3/21/2025 | COLUMBIA GAS OF OHIO | 1370 | RECONCILED | 3/31/2025 | | 5,506.76 |
| 37141 | 93271 | BLE ACCOUNTS_PAYA | 3/21/2025 | GFS | 2977 | RECONCILED | 3/31/2025 | | 8,633.34 |
| 37143 | 93272 | BLE ACCOUNTS_PAYA | 3/21/2025 | HAHN OIL INC | 3390 | RECONCILED | 3/27/2025 | | 1,818.39 |
| 37142 | 93273 | BLE ACCOUNTS_PAYA | 3/21/2025 | JOHNSON PLUMBING & HEATING | 4172 | RECONCILED | 3/27/2025 | | 327.00 |
| 37137 | 93274 | BLE ACCOUNTS_PAYA | 3/21/2025 | SCHLABACH PRINTERS | 7640 | RECONCILED | 3/27/2025 | | 432.60 |
| 37148 | 93275 | BLE ACCOUNTS_PAYA | 3/21/2025 | SPIRIT SERVICES CO. | 8046 | RECONCILED | 3/31/2025 | | 77.67 |
| 37149 | 93276 | BLE ACCOUNTS_PAYA | 3/21/2025 | GARDNIER SERVICE CO. | 8502 | RECONCILED | 3/27/2025 | | 295.00 |
| 37138 | 93277 | BLE ACCOUNTS_PAYA | 3/21/2025 | NAPA AUTO PARTS | 8912 | RECONCILED | 3/27/2025 | | 197.18 |
| 37145 | 93278 | BLE ACCOUNTS_PAYA | 3/21/2025 | WEST LAFAYETTE | 8922 | RECONCILED | 3/27/2025 | | 6,023.78 |
| 37144 | 93279 | BLE ACCOUNTS_PAYA | 3/21/2025 | GRACE TIMOTHY | 10262 | RECONCILED | 3/27/2025 | | 30.00 |
| 37139 | 93280 | BLE ACCOUNTS_PAYA | 3/21/2025 | JOSTENS | 10436 | RECONCILED | 3/31/2025 | | 163.83 |
| 37129 | 93281 | BLE ACCOUNTS_PAYA | 3/21/2025 | CITY OF COSHOCION | 10772 | RECONCILED | 3/27/2025 | | 3,374.62 |
| 37130 | 93282 | BLE ACCOUNTS_PAYA | 3/21/2025 | OHIO SCHOOLS BENEFITS COOP. | 11872 | OUTSTANDING | | | 195,700.08 |
| 37131 | 93283 | BLE ACCOUNTS_PAYA | 3/21/2025 | AMERICAN FIDELITY ASSURANCE | 12020 | RECONCILED | 3/27/2025 | | 4,270.40 |
| 37133 | 93284 | BLE ACCOUNTS_PAYA | 3/21/2025 | MASSIE CHAD | 12368 | RECONCILED | 3/27/2025 | | 119.00 |
| 37128 | 93285 | BLE ACCOUNTS_PAYA | 3/21/2025 | Grady Enterprises Inc. | 12565 | RECONCILED | 3/27/2025 | | 762.50 |
| 37136 | 93286 | BLE ACCOUNTS_PAYA | 3/21/2025 | RJ WRIGHT & SONS | 12679 | OUTSTANDING | | | 45.00 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 37134 | 93287 | ACCOUNTS_PAYA BLE | 3/21/2025 | BETHEL KYLE | 127909 | RECONCILED | 3/27/2025 | | \$ 501.06 |
| 37146 | 93288 | ACCOUNTS_PAYA BLE | 3/21/2025 | RICHARDSON COPY CONCEPTS | 127949 | RECONCILED | 3/31/2025 | | 218.00 |
| 37140 | 93289 | ACCOUNTS_PAYA BLE | 3/21/2025 | HILL INTERNATIONAL TRUCKS LLC | 128003 | RECONCILED | 3/27/2025 | | 387.41 |
| 37147 | 93290 | ACCOUNTS_PAYA BLE | 3/21/2025 | COSHOCOTON INCOME TAX DEPT | 128087 | RECONCILED | 3/26/2025 | | 20.44 |
| 37168 | 93291 | ACCOUNTS_PAYA BLE | 3/27/2025 | OHIO FFA | 96 | OUTSTANDING | | | 60.00 |
| 37158 | 93292 | ACCOUNTS_PAYA BLE | 3/27/2025 | AMERICAN ELECTRIC POWER | 137 | OUTSTANDING | | | 14,543.99 |
| 37167 | 93293 | ACCOUNTS_PAYA BLE | 3/27/2025 | CARDINAL BUS SALES & SERVICE | 1000 | OUTSTANDING | | | 27.00 |
| 37169 | 93294 | ACCOUNTS_PAYA BLE | 3/27/2025 | COSHOCOTON CITY BOARD OF ED. | 1654 | OUTSTANDING | | | 2,000.00 |
| 37159 | 93295 | ACCOUNTS_PAYA BLE | 3/27/2025 | GFS | 2977 | OUTSTANDING | | | 7,194.57 |
| 37166 | 93296 | ACCOUNTS_PAYA BLE | 3/27/2025 | HAHN OIL INC | 3390 | OUTSTANDING | | | 1,252.16 |
| 37161 | 93297 | ACCOUNTS_PAYA BLE | 3/27/2025 | MUSKINGUM VALLEY ESC | 5615 | OUTSTANDING | | | 537.71 |
| 37164 | 93298 | ACCOUNTS_PAYA BLE | 3/27/2025 | SPIRIT SERVICES CO. | 8046 | OUTSTANDING | | | 77.67 |
| 37163 | 93299 | ACCOUNTS_PAYA BLE | 3/27/2025 | SPRINT PRINT | 8047 | OUTSTANDING | | | 90.00 |
| 37162 | 93300 | ACCOUNTS_PAYA BLE | 3/27/2025 | NAPA AUTO PARTS | 8912 | OUTSTANDING | | | 213.42 |
| 37171 | 93301 | ACCOUNTS_PAYA BLE | 3/27/2025 | APPEARANCE SUPPLY KOMPANY | 10898 | OUTSTANDING | | | 400.00 |
| 37155 | 93302 | ACCOUNTS_PAYA BLE | 3/27/2025 | PITNEY BOWES | 10956 | OUTSTANDING | | | 265.58 |
| 37154 | 93303 | ACCOUNTS_PAYA BLE | 3/27/2025 | BSN SPORTS LLC | 11570 | OUTSTANDING | | | 686.80 |
| 37157 | 93304 | ACCOUNTS_PAYA BLE | 3/27/2025 | JOHN DEERE FINANCIAL | 11890 | OUTSTANDING | | | 398.85 |
| 37160 | 93305 | ACCOUNTS_PAYA BLE | 3/27/2025 | IGS ENERGY | 12147 | OUTSTANDING | | | 10,443.18 |
| 37156 | 93306 | ACCOUNTS_PAYA BLE | 3/27/2025 | COSHOCOTON CITY TIRE | 12731 | OUTSTANDING | | | 24.00 |
| 37153 | 93307 | ACCOUNTS_PAYA BLE | 3/27/2025 | AUER HARDWARE | 40103 | OUTSTANDING | | | 998.17 |

Ridgewood Local School Dist. Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|------------------------|
| 37165 | 93308 | ACCOUNTS_PAYA BLE | 3/27/2025 | CEDAR POINT | 40403 | OUTSTANDING | | | \$ 328.32 |
| 37170 | 93309 | ACCOUNTS_PAYA BLE | 3/27/2025 | HILL INTERNATIONAL TRUCKS LLC | 128003 | OUTSTANDING | | | 47.24 |
| 37172 | 93310 | ACCOUNTS_PAYA BLE | 3/27/2025 | PRO FOOTBALL HALL OF FAME | 128038 | OUTSTANDING | | | 200.00 |
| 37049 | 903126 | PAYROLL | 3/5/2025 | Ridgewood Local School Dist. | | RECONCILED | 3/5/2025 | | 384,615.11 |
| 37050 | 903127 | PAYROLL | 3/5/2025 | Ridgewood Local School Dist. | | RECONCILED | 3/5/2025 | | 70,371.00 |
| 37091 | 903128 | ACCOUNTS_PAYA BLE | 3/13/2025 | PNC BANK | 12742 | RECONCILED | 3/13/2025 | | 13,336.33 |
| 37121 | 903129 | PAYROLL | 3/20/2025 | Ridgewood Local School Dist. | | RECONCILED | 3/20/2025 | | 368,023.01 |
| 37124 | 903130 | ACCOUNTS_PAYA BLE | 3/20/2025 | STRS OHIO | 900002 | RECONCILED | 3/20/2025 | | 6,977.70 |
| 37125 | 903131 | ACCOUNTS_PAYA BLE | 3/20/2025 | SERS | 900003 | RECONCILED | 3/20/2025 | | 1,796.16 |
| 37122 | 903132 | ACCOUNTS_PAYA BLE | 3/20/2025 | RIDGEWOOD LOCAL SCHOOLS | 900004 | RECONCILED | 3/20/2025 | | 5,822.67 |
| 37123 | 903133 | ACCOUNTS_PAYA BLE | 3/20/2025 | People's Bank | 900200 | RECONCILED | 3/20/2025 | | 11,496.44 |
| 37126 | 903135 | ACCOUNTS_PAYA BLE | 3/20/2025 | STRS OHIO | 900002 | RECONCILED | 3/20/2025 | | 79,112.00 |
| 37151 | 903136 | ACCOUNTS_PAYA BLE | 3/25/2025 | FOUNDATION MEMO CHECKS | 900007 | RECONCILED | 3/25/2025 | | 61,629.86 |
| 37150 | 903137 | ACCOUNTS_PAYA BLE | 3/25/2025 | TAX SETTLEMT MEMO CHECKS | 900008 | RECONCILED | 3/25/2025 | | 2,405.66 |
| 37152 | 903138 | ACCOUNTS_PAYA BLE | 3/25/2025 | MEDICAL MUTUAL | 900175 | RECONCILED | 3/25/2025 | | 9,530.06 |
| 37173 | 903139 | ACCOUNTS_PAYA BLE | 3/28/2025 | TAX SETTLEMT MEMO CHECKS | 900008 | RECONCILED | 3/28/2025 | | 87.33 |
| Grand Total | | | | | | | | | \$ 1,464,620.77 |