

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT FEBRUARY 2025

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF FEBRUARY 28, 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)	225,544.50	
	Home Loan Checking	48,916.71	
Total cash in banks (gross)			274,461.21
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(-)	(68,333.12)	
	Outstanding Payroll Checks(-)	(1,079.45)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(69,412.57)
CASH IN BANKS(NET)			205,048.64
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	2,096,204.58	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,443,512.94	
	Park National - Savings	-	
	Home Loan - Savings	50,070.54	
	Meeder - Investments	3,537,955.56	
			7,127,743.62
TOTAL CASH			<u>\$7,334,492.26</u>
FUND BALANCES			
	General Fund		5,626,734.05
	Special Revenue Funds		890,466.00
	Debt Service Fund		53,754.94
	Capital Projects Fund		82,566.23
	Enterprise Fund		210,597.28
	Internal Service Fund		452,676.98
	Trust and Agency Fund		17,696.78
TOTAL FUND BALANCES			<u>\$7,334,492.26</u>

Monthly Report	February 28, 2025				67%			
	2025 Estimate	Actual Month to Date	2025 YTD	Percent to Date	2024 YTD	2024 Same Month		
Revenues								
1.010	General Property Tax (Real Estate)	4,094,935	0	34.51%	1,413,310	1,383,247	0	
1.020	Tangible Personal Property Tax	0	0		0	0	0	
1.035	Unrestricted Grants-in-Aid	9,003,416	752,055	68.11%	6,132,145	5,927,726	714,069	
1.040	Restricted State Grants-in-Aid	1,386,746	110,391	65.91%	913,966	486,605	59,590	
1.045	Restricted Federal Grants-in-Aid	0	0		0	0	0	
1.050	State Shard of Local Property Tax Allocation	468,500	0	49.99%	234,215	229,881	0	
1.060	All Other Revenues	553,195	25,711	52.73%	291,698	313,882	44,521	
1.070	Total Revenues	15,506,792	888,157	57.94%	8,985,333	8,341,342	818,180	
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	#DIV/0!	6,406	12,824	321	
2.070	Total Other Financing Sources	7,500	0	185.42%	13,906	13,295	321	
2.080	Total Revenues and Other Financing Sources	15,514,292	888,157	58.01%	8,999,239	8,354,637	818,500	
Expenditures								
3.010	Personal Services	6,682,435	534,523	65.90%	4,403,750	4,088,477	498,439	
3.020	Employees' Retirement/Insurance Benefits	3,097,284	249,776	64.92%	2,010,793	1,872,653	228,900	
3.030	Purchased Services	1,846,890	98,409	61.54%	1,136,643	1,243,602	135,576	
3.040	Supplies and Materials	980,922	(3,587)	53.07%	520,599	537,380	54,529	
3.050	Capital Outlay	100,000	0	107.14%	107,135	536,656	0	
4.050	Principal-HB 264 Loans	67,000	0	49.44%	33,123	32,456	0	
4.055	Principal-Other	85,394	0		37,421	41,697	0	
4.060	Interest and Fiscal Charges	22,478	0	44.66%	10,039	5,761	0	
4.300	Other Objects	120,000	0	40.67%	48,804	48,432	228	
4.500	Total Expenditures	13,002,403	879,122	63.90%	8,308,307	8,407,115	917,672	
All Other Financing Uses								
5.010	Operating Transfers/Advance - Out	2,178,767	201,094	64.74%	1,410,486	1,142,937	165,960	
5.030	Other Financing Uses	0	0		0	0	0	
5.040	Total Other Financing Sources	2,178,767	201,094	64.74%	1,410,486	1,142,937	165,960	
5.050	Total Expenditure and Other Financing Uses	15,181,170	1,080,217	64.02%	9,718,794	9,550,052	1,083,632	
TOTAL REVENUES OVER/(UNDER) EXPENDITURES					(719,555)	(1,195,415)		

*** 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	\$ 888,156.67	\$ 8,999,239.01	\$ 1,080,216.60	\$ 9,718,793.71	\$ 5,626,734.05	\$ 1,027,156.21	\$ 4,599,577.84
	\$ 6,346,288.75	\$ 888,156.67	\$ 8,999,239.01	\$ 1,080,216.60	\$ 9,718,793.71	\$ 5,626,734.05	\$ 1,027,156.21	\$ 4,599,577.84
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	0.00	154,973.87	0.00	93,785.79	82,566.23	9,599.47	72,966.76
	\$ 21,378.15	\$ 0.00	\$ 154,973.87	\$ 0.00	\$ 93,785.79	\$ 82,566.23	\$ 9,599.47	\$ 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	2,289.12	354,008.69	70,654.44	523,459.14	197,665.48	196,228.67	1,436.81
	\$ 367,115.93	\$ 2,289.12	\$ 354,008.69	\$ 70,654.44	\$ 523,459.14	\$ 197,665.48	\$ 196,228.67	\$ 1,436.81
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	103.60	0.00	0.00	12,931.80	0.00	12,931.80
	\$ 12,828.20	\$ 0.00	\$ 103.60	\$ 0.00	\$ 0.00	\$ 12,931.80	\$ 0.00	\$ 12,931.80
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	1,868.64	37,863.59	3,903.39	35,690.68	75,184.46	9,270.05	65,914.41
	\$ 73,011.55	\$ 1,868.64	\$ 37,863.59	\$ 3,903.39	\$ 35,690.68	\$ 75,184.46	\$ 9,270.05	\$ 65,914.41
Code: 019								
019	41,992.96	0.00	18,500.00	545.43	19,629.36	40,863.60	11,569.11	29,294.49
	\$ 41,992.96	\$ 0.00	\$ 18,500.00	\$ 545.43	\$ 19,629.36	\$ 40,863.60	\$ 11,569.11	\$ 29,294.49
Code: 022								
022	1,736.54	3,529.00	12,783.00	1,546.76	2,750.76	11,768.78	0.00	11,768.78
	\$ 1,736.54	\$ 3,529.00	\$ 12,783.00	\$ 1,546.76	\$ 2,750.76	\$ 11,768.78	\$ 0.00	\$ 11,768.78
Code: 024								
024	455,778.99	6,831.00	54,865.52	9,568.21	57,967.53	452,676.98	1,039.00	451,637.98
	\$ 455,778.99	\$ 6,831.00	\$ 54,865.52	\$ 9,568.21	\$ 57,967.53	\$ 452,676.98	\$ 1,039.00	\$ 451,637.98
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	23,507.91	146,053.65	7,755.22	90,896.80	140,051.43	28,009.39	112,042.04
	\$ 84,894.58	\$ 23,507.91	\$ 146,053.65	\$ 7,755.22	\$ 90,896.80	\$ 140,051.43	\$ 28,009.39	\$ 112,042.04
Code: 300								
300	53,006.55	9,051.00	124,200.49	8,466.77	113,401.65	63,805.39	37,319.80	26,485.59
	\$ 53,006.55	\$ 9,051.00	\$ 124,200.49	\$ 8,466.77	\$ 113,401.65	\$ 63,805.39	\$ 37,319.80	\$ 26,485.59
Code: 432								
432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ridgewood Local School Dist.

Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 439								
439	\$ 2,421.22	\$ 15,442.89	\$ 76,613.72	\$ 9,806.22	\$ 73,398.27	\$ 5,636.67	\$ 3,196.40	\$ 2,440.27
	\$ 2,421.22	\$ 15,442.89	\$ 76,613.72	\$ 9,806.22	\$ 73,398.27	\$ 5,636.67	\$ 3,196.40	\$ 2,440.27
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
	\$ 0.00	\$ 0.00	\$ 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	5,427.45	5,427.45	0.00	2,091.10	5,436.09	0.00	5,436.09
	\$ 2,099.74	\$ 5,427.45	\$ 5,427.45	\$ 0.00	\$ 2,091.10	\$ 5,436.09	\$ 0.00	\$ 5,436.09
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	60,884.91	219,058.11	30,431.19	222,370.67	225.50	0.00	225.50
	\$ 3,538.06	\$ 60,884.91	\$ 219,058.11	\$ 30,431.19	\$ 222,370.67	\$ 225.50	\$ 0.00	\$ 225.50
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	\$ 72,970.32	\$ 267,992.11	\$ 35,052.80	\$ 241,336.19	\$ 37,537.21	\$ 2,624.27	\$ 34,912.94
	\$ 10,881.29	\$ 72,970.32	\$ 267,992.11	\$ 35,052.80	\$ 241,336.19	\$ 37,537.21	\$ 2,624.27	\$ 34,912.94
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	12,697.91	18,721.69	6,674.13	18,721.69	0.00	6,928.66	(6,928.66)
	\$ 0.00	\$ 12,697.91	\$ 18,721.69	\$ 6,674.13	\$ 18,721.69	\$ 0.00	\$ 6,928.66	\$ (6,928.66)
Code: 587								
587	0.00	0.00	1,604.23	(750.11)	7,240.90	(5,636.67)	0.00	(5,636.67)
	\$ 0.00	\$ 0.00	\$ 1,604.23	\$ (750.11)	\$ 7,240.90	\$ (5,636.67)	\$ 0.00	\$ (5,636.67)
Code: 590								
590	0.00	10,891.19	40,820.32	5,199.78	35,128.91	5,691.41	0.00	5,691.41
	\$ 0.00	\$ 10,891.19	\$ 40,820.32	\$ 5,199.78	\$ 35,128.91	\$ 5,691.41	\$ 0.00	\$ 5,691.41
Code: 598								
598	47,898.13	240,588.92	1,635,741.35	265,158.98	1,951,918.63	(268,279.15)	0.00	(268,279.15)
	\$ 47,898.13	\$ 240,588.92	\$ 1,635,741.35	\$ 265,158.98	\$ 1,951,918.63	\$ (268,279.15)	\$ 0.00	\$ (268,279.15)
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	\$ 1,354,136.93	\$ 12,284,821.12	\$ 1,534,229.81	\$ 13,366,724.35	\$ 7,334,492.26	\$ 1,332,941.03	\$ 6,001,551.23

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
37048	0 REFUND		2/28/2025	SHANNON ROBIN	128084	OUTSTANDING			\$ 5.00
36933	93081 ACCOUNTS_PAYA BLE		2/6/2025	OHIO FFA	96	RECONCILED	2/28/2025		1,840.00
36932	93082 ACCOUNTS_PAYA BLE		2/6/2025	AMAZON CAPITAL SERVICES	117	RECONCILED	2/14/2025		550.45
36942	93083 ACCOUNTS_PAYA BLE		2/6/2025	AUDITOR OF STATE	460	RECONCILED	2/18/2025		1,599.00
36941	93084 ACCOUNTS_PAYA BLE		2/6/2025	BRYAN V.JILL	918	RECONCILED	2/11/2025		32.90
36951	93085 ACCOUNTS_PAYA BLE		2/6/2025	CDW GOVERNMENT, INC.	1224	RECONCILED	2/18/2025		120.00
36950	93086 ACCOUNTS_PAYA BLE		2/6/2025	COSHOCOTON CITY BOARD OF ED.	1654	RECONCILED	2/14/2025		325.00
36926	93087 ACCOUNTS_PAYA BLE		2/6/2025	GFS	2977	RECONCILED	2/12/2025		4,571.55
36929	93088 ACCOUNTS_PAYA BLE		2/6/2025	MIKE & B SALES	5323	RECONCILED	2/18/2025		300.00
36927	93089 ACCOUNTS_PAYA BLE		2/6/2025	OHIO BUREAU OF WORKERS COMP	6031	RECONCILED	2/14/2025		1,229.59
36937	93090 ACCOUNTS_PAYA BLE		2/6/2025	SPIRIT SERVICES CO.	8046	RECONCILED	2/13/2025		77.67
36947	93091 ACCOUNTS_PAYA BLE		2/6/2025	STANTON'S SHEET MUSIC	8080	RECONCILED	2/13/2025		74.76
36938	93092 ACCOUNTS_PAYA BLE		2/6/2025	TRI VALLEY LOCAL SCHOOLS	8510	RECONCILED	2/18/2025		60.00
36943	93093 ACCOUNTS_PAYA BLE		2/6/2025	JEFFERSON COUNTY ESC	10086	RECONCILED	2/18/2025		1,500.00
36945	93094 ACCOUNTS_PAYA BLE		2/6/2025	MOUNT VERNON ATHLETIC DEPT	10283	RECONCILED	2/21/2025		200.00
36939	93095 ACCOUNTS_PAYA BLE		2/6/2025	OLINGER DEANN	10387	RECONCILED	2/19/2025		79.52
36944	93096 ACCOUNTS_PAYA BLE		2/6/2025	HERITAGE CO-OP	12485	RECONCILED	2/13/2025		502.25
36940	93097 ACCOUNTS_PAYA BLE		2/6/2025	RJ WRIGHT & SONS	12679	RECONCILED	2/24/2025		22.50
36928	93098 ACCOUNTS_PAYA BLE		2/6/2025	T-MOBILE USA	12734	RECONCILED	2/14/2025		80.00
36934	93099 ACCOUNTS_PAYA BLE		2/6/2025	AUER HARDWARE	40103	RECONCILED	2/13/2025		2,029.06
36935	93100 ACCOUNTS_PAYA BLE		2/6/2025	DRAMATIC PUBLISHING	40747	RECONCILED	2/12/2025		354.68
36948	93101 ACCOUNTS_PAYA BLE		2/6/2025	NATIONAL FFA ORGANIZATION	42165	RECONCILED	2/12/2025		588.60
36925	93102 ACCOUNTS_PAYA BLE		2/6/2025	REFRIGERATION 77	127873	RECONCILED	2/19/2025		530.00

Ridgewood Local School Dist.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36931	93103 ACCOUNTS_PAYA BLE	2/6/2025	SMOULDER JESSE	127884 RECONCILED	2/11/2025		\$ 153.16		
36930	93104 ACCOUNTS_PAYA BLE	2/6/2025	GOTO COMMUNICATIO NS	127946 RECONCILED	2/13/2025		1,442.82		
36936	93105 ACCOUNTS_PAYA BLE	2/6/2025	RIESBECK FOOD MARKET	127958 RECONCILED	2/18/2025		545.43		
36949	93106 ACCOUNTS_PAYA BLE	2/6/2025	FAMOUS SUPPLY	128022 RECONCILED	2/19/2025		18.03		
36946	93107 ACCOUNTS_PAYA BLE	2/6/2025	DIMINNO ANDREA	128025 RECONCILED	2/11/2025		992.80		
36952	93108 ACCOUNTS_PAYA BLE	2/11/2025	DRAGONFLY ATHLETICS	127994 RECONCILED	2/21/2025		2,000.00		
36978	93109 ACCOUNTS_PAYA BLE	2/14/2025	AMAZON CAPITAL SERVICES	117 RECONCILED	2/20/2025		189.05		
36976	93110 ACCOUNTS_PAYA BLE	2/14/2025	CARDINAL BUS SALES & SERVICE	1000 RECONCILED	2/20/2025		757.01		
36973	93111 ACCOUNTS_PAYA BLE	2/14/2025	COSHOCOTON PUBLIC	1658 RECONCILED	2/24/2025		1,039.50		
36959	93112 ACCOUNTS_PAYA BLE	2/14/2025	JANETTE DONAKER	1659 RECONCILED	2/21/2025		1,675.22		
36990	93113 ACCOUNTS_PAYA BLE	2/14/2025	MNCO	1690 RECONCILED	2/21/2025		169.32		
36983	93114 ACCOUNTS_PAYA BLE	2/14/2025	FRONTIER SUPPLY CO.	2958 RECONCILED	2/21/2025		14.04		
36980	93115 ACCOUNTS_PAYA BLE	2/14/2025	GFS	2977 RECONCILED	2/26/2025		5,996.47		
36958	93116 ACCOUNTS_PAYA BLE	2/14/2025	HAHN OIL INC	3390 RECONCILED	2/21/2025		5,794.78		
36954	93117 ACCOUNTS_PAYA BLE	2/14/2025	KIMBLE RECYCLING	4090 RECONCILED	2/26/2025		1,704.14		
36991	93118 ACCOUNTS_PAYA BLE	2/14/2025	LEE'S GLASS SERVICE	4494 RECONCILED	2/20/2025		40.00		
36977	93119 ACCOUNTS_PAYA BLE	2/14/2025	MIKE & B SALES	5323 RECONCILED	2/20/2025		225.00		
36961	93120 ACCOUNTS_PAYA BLE	2/14/2025	NICKLES BAKERY	5765 RECONCILED	2/21/2025		1,277.78		
36965	93121 ACCOUNTS_PAYA BLE	2/14/2025	TREASURER STATE OF OHIO	6058 OUTSTANDING			750.75		
36957	93122 ACCOUNTS_PAYA BLE	2/14/2025	PRINCE'S WRECKER SERVICE	6899 RECONCILED	2/20/2025		600.00		
36986	93123 ACCOUNTS_PAYA BLE	2/14/2025	QUILL CORPORATION	6935 RECONCILED	2/25/2025		199.29		
36955	93124 ACCOUNTS_PAYA BLE	2/14/2025	HILLYARD	7339 RECONCILED	2/21/2025		422.19		

Ridgewood Local School Dist.
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36981	93125	ACCOUNTS_PAYA BLE	2/14/2025	SPIRIT SERVICES CO.	8046	RECONCILED	2/20/2025		\$ 103.56
36994	93126	ACCOUNTS_PAYA BLE	2/14/2025	GARDNIER SERVICE CO.	8502	RECONCILED	2/21/2025		4,223.86
36956	93127	ACCOUNTS_PAYA BLE	2/14/2025	EAST CENTRAL OHIO ESC	8595	RECONCILED	2/20/2025		150.00
36969	93128	ACCOUNTS_PAYA BLE	2/14/2025	NAPA AUTO PARTS	8912	RECONCILED	2/24/2025		104.46
36971	93129	ACCOUNTS_PAYA BLE	2/14/2025	WEST LAFAYETTE	8922	RECONCILED	2/24/2025		8,540.03
36979	93130	ACCOUNTS_PAYA BLE	2/14/2025	OMERESA	10007	OUTSTANDING			777.77
36960	93131	ACCOUNTS_PAYA BLE	2/14/2025	JEFFERSON COUNTY ESC	10086	RECONCILED	2/20/2025		2,750.00
36972	93132	ACCOUNTS_PAYA BLE	2/14/2025	PITNEY BOWES	10325	RECONCILED	2/24/2025		474.90
36989	93133	ACCOUNTS_PAYA BLE	2/14/2025	JOSTENS	10436	RECONCILED	2/24/2025		104.70
36970	93134	ACCOUNTS_PAYA BLE	2/14/2025	INDOFF	10625	OUTSTANDING			136.44
36953	93135	ACCOUNTS_PAYA BLE	2/14/2025	PITNEY BOWES	10956	RECONCILED	2/25/2025		1,009.75
36992	93136	ACCOUNTS_PAYA BLE	2/14/2025	HEALTHCARE BILLING SERVICES	11309	RECONCILED	2/21/2025		471.01
36967	93137	ACCOUNTS_PAYA BLE	2/14/2025	LONE STAR FIRE PROTECTION	11816	OUTSTANDING			2,702.82
36988	93138	ACCOUNTS_PAYA BLE	2/14/2025	PRECISION TRUCK	11892	RECONCILED	2/20/2025		42.58
36974	93139	ACCOUNTS_PAYA BLE	2/14/2025	SOLUTIONS ESC OF CUYOHOGA COUNTY	12172	RECONCILED	2/20/2025		2,688.00
36962	93140	ACCOUNTS_PAYA BLE	2/14/2025	TODD'S MOWING	12369	RECONCILED	2/20/2025		41.47
36985	93141	ACCOUNTS_PAYA BLE	2/14/2025	ALONOVUS	12729	RECONCILED	2/20/2025		94.00
36968	93142	ACCOUNTS_PAYA BLE	2/14/2025	COSHOCOTON CITY TIRE	12731	RECONCILED	2/21/2025		4,341.12
36963	93143	ACCOUNTS_PAYA BLE	2/14/2025	SPECTRUM	12744	RECONCILED	2/27/2025		234.71
36975	93144	ACCOUNTS_PAYA BLE	2/14/2025	AUER HARDWARE	40103	RECONCILED	2/21/2025		183.21
36993	93145	ACCOUNTS_PAYA BLE	2/14/2025	BONK-SLUSSER JOHN	42906	RECONCILED	2/19/2025		109.20
36984	93146	ACCOUNTS_PAYA BLE	2/14/2025	RICHARDSON COPY CONCEPTS	127949	RECONCILED	2/24/2025		905.00
36982	93147	ACCOUNTS_PAYA BLE	2/14/2025	HILL	128003	RECONCILED	2/20/2025		1,515.00

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		BLE		INTERNATIONAL TRUCKS LLC					
36987	93148	ACCOUNTS_PAYA BLE	2/14/2025	BUREAU OF CRIMINAL INVESTIGATION	128015	RECONCILED	2/24/2025		\$ 70.00
36964	93149	ACCOUNTS_PAYA BLE	2/14/2025	FAMOUS SUPPLY	128022	OUTSTANDING			89.08
36966	93150	ACCOUNTS_PAYA BLE	2/14/2025	EAST SIDE JERSEY DAIRY INC	128064	RECONCILED	2/20/2025		5,879.15
37005	93151	ACCOUNTS_PAYA BLE	2/21/2025	AMERICAN ELECTRIC POWER	137	OUTSTANDING			18,820.63
37004	93152	ACCOUNTS_PAYA BLE	2/21/2025	COLUMBIA GAS OF OHIO	1370	RECONCILED	2/27/2025		5,491.02
37017	93153	ACCOUNTS_PAYA BLE	2/21/2025	GFS	2977	OUTSTANDING			4,061.74
37007	93154	ACCOUNTS_PAYA BLE	2/21/2025	LINDIG JOHN	4545	RECONCILED	2/27/2025		256.72
37003	93155	ACCOUNTS_PAYA BLE	2/21/2025	MUSKINGUM VALLEY ESC	5615	RECONCILED	2/26/2025		362.43
37014	93156	ACCOUNTS_PAYA BLE	2/21/2025	PEOPLE & WAGGONER LTD.	6475	OUTSTANDING			145.00
36996	93157	ACCOUNTS_PAYA BLE	2/21/2025	SPIRIT SERVICES CO.	8046	RECONCILED	2/27/2025		155.34
37012	93158	ACCOUNTS_PAYA BLE	2/21/2025	CITY OF COSHOCTON	10772	RECONCILED	2/27/2025		3,213.75
37021	93159	ACCOUNTS_PAYA BLE	2/21/2025	LAHNA CHAD	11748	OUTSTANDING			102.20
37006	93160	ACCOUNTS_PAYA BLE	2/21/2025	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	2/26/2025		196,728.97
36998	93161	ACCOUNTS_PAYA BLE	2/21/2025	AMERICAN FIDELITY ASSURANCE	12020	RECONCILED	2/27/2025		4,478.72
37023	93162	ACCOUNTS_PAYA BLE	2/21/2025	FEDERAL HEATING	12226	OUTSTANDING			245.00
37013	93163	ACCOUNTS_PAYA BLE	2/21/2025	ANDERSON PROPANE SERVICE	12444	RECONCILED	2/26/2025		397.64
36997	93164	ACCOUNTS_PAYA BLE	2/21/2025	Grady Enterprises Inc.	12565	RECONCILED	2/28/2025		767.50
37010	93165	ACCOUNTS_PAYA BLE	2/21/2025	GRESS SAVANNAH	12666	RECONCILED	2/28/2025		4,133.40
37022	93166	ACCOUNTS_PAYA BLE	2/21/2025	ALONOVUS	12729	RECONCILED	2/26/2025		94.00
37008	93167	ACCOUNTS_PAYA BLE	2/21/2025	AUER HARDWARE	40103	RECONCILED	2/27/2025		119.88
37015	93168	ACCOUNTS_PAYA BLE	2/21/2025	INTER VALLEY	41590	RECONCILED	2/27/2025		1,206.06

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37016	93169	BLE ACCOUNTS_PAYA	2/21/2025	CONFERENCE CARNES ASHLEY	127871	RECONCILED	2/28/2025		\$ 180.00
37018	93170	BLE ACCOUNTS_PAYA	2/21/2025	NECTAR CANDY CO LLC	127885	OUTSTANDING			1,535.00
37019	93171	BLE ACCOUNTS_PAYA	2/21/2025	CAPITAL CITY OIL, INC	127893	RECONCILED	2/28/2025		1,400.00
37001	93172	BLE ACCOUNTS_PAYA	2/21/2025	FAMOUS SUPPLY	128022	OUTSTANDING			227.02
37002	93173	BLE ACCOUNTS_PAYA	2/21/2025	COSHOCOTON COUNTY RECORDER	128055	RECONCILED	2/21/2025		0.00
37020	93174	BLE ACCOUNTS_PAYA	2/21/2025	CRIS JOHNSON INC	128081	OUTSTANDING			1,497.00
37032	93175	BLE ACCOUNTS_PAYA	2/28/2025	BEST HEATING	595	OUTSTANDING			935.15
37035	93176	BLE ACCOUNTS_PAYA	2/28/2025	CARDINAL BUS SALES & SERVICE	1000	OUTSTANDING			1,020.42
37030	93177	BLE ACCOUNTS_PAYA	2/28/2025	GFS	2977	OUTSTANDING			5,536.67
37033	93178	BLE ACCOUNTS_PAYA	2/28/2025	HAHN OIL INC	3390	OUTSTANDING			3,249.43
37031	93179	BLE ACCOUNTS_PAYA	2/28/2025	HELBLING SUPPLY	3690	OUTSTANDING			365.69
37044	93180	BLE ACCOUNTS_PAYA	2/28/2025	NICKLES BAKERY	5765	OUTSTANDING			146.77
37034	93181	BLE ACCOUNTS_PAYA	2/28/2025	OHIO BUREAU OF WORKERS COMP	6031	OUTSTANDING			502.00
37045	93182	BLE ACCOUNTS_PAYA	2/28/2025	HILLYARD	7339	OUTSTANDING			9.86
37042	93183	BLE ACCOUNTS_PAYA	2/28/2025	NAPA AUTO PARTS	8912	OUTSTANDING			139.92
37046	93184	BLE ACCOUNTS_PAYA	2/28/2025	OHSA	11031	OUTSTANDING			394.94
37041	93185	BLE ACCOUNTS_PAYA	2/28/2025	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			107.00
37039	93186	BLE ACCOUNTS_PAYA	2/28/2025	IGS ENERGY	12147	OUTSTANDING			9,843.93
37043	93187	BLE ACCOUNTS_PAYA	2/28/2025	RJ WRIGHT & SONS	12679	OUTSTANDING			37.50
37029	93188	BLE ACCOUNTS_PAYA	2/28/2025	AUER HARDWARE	40103	OUTSTANDING			342.22
37047	93189	BLE ACCOUNTS_PAYA	2/28/2025	OHIO FFA ASSOCIATION	42364	OUTSTANDING			2,703.00
37037	93190	BLE ACCOUNTS_PAYA	2/28/2025	PEARL VALLEY CHEESE	42445	OUTSTANDING			3,737.00

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37036	93191	ACCOUNTS_PAYA BLE	2/28/2025	SCHUMAKER FARM	42809	OUTSTANDING			\$ 600.00
37038	93192	ACCOUNTS_PAYA BLE	2/28/2025	SIMMONS TRAVIS	42898	OUTSTANDING			328.16
37040	93193	ACCOUNTS_PAYA BLE	2/28/2025	GANNETT	43132	OUTSTANDING			158.01
37028	93194	ACCOUNTS_PAYA BLE	2/28/2025	EVERYDAY TECHNOLOGY	128042	OUTSTANDING			6,688.00
36923	903115	PAYROLL	2/5/2025	Ridgewood Local School Dist.		RECONCILED	2/5/2025		375,284.32
36924	903116	ACCOUNTS_PAYA BLE	2/5/2025	PNC BANK	12742	RECONCILED	2/5/2025		3,920.43
36995	903117	PAYROLL	2/20/2025	Ridgewood Local School Dist.		RECONCILED	2/20/2025		374,865.09
37009	903118	ACCOUNTS_PAYA BLE	2/21/2025	STRS OHIO	900002	RECONCILED	2/21/2025		6,977.70
37011	903119	ACCOUNTS_PAYA BLE	2/21/2025	SERS	900003	RECONCILED	2/21/2025		1,796.16
37000	903120	ACCOUNTS_PAYA BLE	2/21/2025	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	2/21/2025		5,854.98
36999	903121	ACCOUNTS_PAYA BLE	2/21/2025	People's Bank	900200	RECONCILED	2/21/2025		10,442.84
37024	903122	ACCOUNTS_PAYA BLE	2/21/2025	STRS OHIO	900002	RECONCILED	2/21/2025		79,112.00
37025	903123	ACCOUNTS_PAYA BLE	2/21/2025	SERS	900003	RECONCILED	2/21/2025		29,022.00
37027	903124	ACCOUNTS_PAYA BLE	2/26/2025	FOUNDATION MEMO CHECKS	900007	RECONCILED	2/26/2025		47,504.26
37026	903125	ACCOUNTS_PAYA BLE	2/26/2025	MEDICAL MUTUAL	900175	RECONCILED	2/26/2025		9,461.21
Grand Total									\$ 1,307,126.81