

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT DECEMBER 2024

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF December 31, 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)	161,735.21	
	Home Loan Checking	28,608.71	
Total cash in banks (gross)			190,343.92
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(-)	(32,854.62)	
	Outstanding Payroll Checks(-)	(14,297.90)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(47,152.52)
CASH IN BANKS(NET)			143,191.40
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings (2687)	2,737,366.32	
	Peoples - ACH Account (2660)	-	
	Park National MMA	1,437,886.84	
	Park National - Savings	-	
	Home Loan - Savings	50,066.49	
	Meeder - Investments	3,521,172.20	
			7,746,491.85
TOTAL CASH			<u><u>\$7,891,383.25</u></u>
FUND BALANCES			
	General Fund		6,128,319.92
	Special Revenue Funds		859,658.34
	Debt Service Fund		53,754.94
	Capital Projects Fund		88,815.74
	Enterprise Fund		288,545.57
	Internal Service Fund		456,574.20
	Trust and Agency Fund		15,714.54
TOTAL FUND BALANCES			<u><u>\$7,891,383.25</u></u>

Monthly Report	December 31, 2024		2025		Actual		2025		42%	
	2025 Estimate	Month to Date	YTD	Percent to Date	YTD	Percent to Date	YTD	Percent to Date	YTD	Same Month
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	796,481	4,586,369	50.94%	4,452,325	714,202		
1.040	Restricted State Grants-in-Aid		1,386,746	116,265	694,392	50.07%	367,758	59,755		
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	31,106	239,886	43.36%	233,643	27,668		
1.070	Total Revenues		15,506,792	943,852	7,168,172	46.23%	6,666,854	801,625		
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	4,980	1,406	#DIV/0!	22,471	0		
2.070	Total Other Financing Sources		7,500	4,980	8,906	118.75%	22,943	0		
2.080	Total Revenues and Other Financing Sources		15,514,292	948,832	7,177,078	46.26%	6,689,797	801,625		
Expenditures										
3.010	Personal Services		6,682,435	622,877	3,353,315	50.18%	3,083,802	498,403		
3.020	Employees' Retirement/Insurance Benefits		3,097,284	244,308	1,514,755	48.91%	1,412,794	227,497		
3.030	Purchased Services		1,846,890	92,465	861,119	46.63%	933,151	101,958		
3.040	Supplies and Materials		980,922	81,637	469,851	47.90%	451,710	57,716		
3.050	Capital Outlay		100,000	0	62,415	62.42%	515,803	0		
4.050	Principal-HB 264 Loans		67,000	0	33,123	49.44%	32,456	0		
4.055	Principal-Other		85,394	6,000	37,421		41,697	5,000		
4.060	Interest and Fiscal Charges		22,478	1,147	10,039	44.66%	5,761	1,389		
4.300	Other Objects		120,000	5,561	48,558	40.46%	48,196	5,716		
4.500	Total Expenditures		13,002,403	1,053,995	6,390,597	49.15%	6,525,371	897,680		
All Other Financing Uses										
5.010	Operating Transfers/Advance - Out		2,178,767	207,006	1,004,450	46.10%	976,977	130,014		
5.030	Other Financing Uses		0	0	0		0	0		
5.040	Total Other Financing Sources		2,178,767	207,006	1,004,450	46.10%	976,977	130,014		
5.050	Total Expenditure and Other Financing Uses		15,181,170	1,261,001	7,395,047	48.71%	7,502,347	1,027,694		
TOTAL REVENUES OVER/(UNDER) EXPENDITURES			333,122	(312,169)	(217,969)		(812,551)			

*** 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	\$ 6,346,288.75	\$ 948,831.59	\$ 7,177,077.88	\$ 1,261,000.78	\$ 7,395,046.71	\$ 6,128,319.92	\$ 1,176,718.35	\$ 4,951,601.57
	\$ 6,346,288.75	\$ 948,831.59	\$ 7,177,077.88	\$ 1,261,000.78	\$ 7,395,046.71	\$ 6,128,319.92	\$ 1,176,718.35	\$ 4,951,601.57
Code: 002	114,289.18	0.00	0.00	(38.16)	60,534.24	53,754.94	0.00	53,754.94
	\$ 114,289.18	\$ 0.00	\$ 0.00	\$ (38.16)	\$ 60,534.24	\$ 53,754.94	\$ 0.00	\$ 53,754.94
Code: 003	21,378.15	0.00	154,973.87	0.00	87,536.28	88,815.74	15,848.98	72,966.76
	\$ 21,378.15	\$ 0.00	\$ 154,973.87	\$ 0.00	\$ 87,536.28	\$ 88,815.74	\$ 15,848.98	\$ 72,966.76
Code: 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	0.00	0.00	0.00	0.00	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	367,115.93	173,937.81	299,883.85	74,542.97	391,341.61	275,658.17	255,458.35	20,199.82
	\$ 367,115.93	\$ 173,937.81	\$ 299,883.85	\$ 74,542.97	\$ 391,341.61	\$ 275,658.17	\$ 255,458.35	\$ 20,199.82
Code: 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	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	0.00	0.00	0.00	0.00	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	73,011.55	13,533.21	34,036.04	2,877.83	20,425.43	86,622.16	12,843.45	73,778.71
	\$ 73,011.55	\$ 13,533.21	\$ 34,036.04	\$ 2,877.83	\$ 20,425.43	\$ 86,622.16	\$ 12,843.45	\$ 73,778.71
Code: 019	41,992.96	6,500.00	18,500.00	1,264.49	2,727.42	57,765.54	24,971.05	32,794.49
	\$ 41,992.96	\$ 6,500.00	\$ 18,500.00	\$ 1,264.49	\$ 2,727.42	\$ 57,765.54	\$ 24,971.05	\$ 32,794.49
Code: 022	1,736.54	0.00	9,254.00	1,204.00	1,204.00	9,786.54	0.00	9,786.54
	\$ 1,736.54	\$ 0.00	\$ 9,254.00	\$ 1,204.00	\$ 1,204.00	\$ 9,786.54	\$ 0.00	\$ 9,786.54
Code: 024	455,778.99	6,977.00	41,203.52	4,652.80	40,408.31	456,574.20	1,361.00	455,213.20
	\$ 455,778.99	\$ 6,977.00	\$ 41,203.52	\$ 4,652.80	\$ 40,408.31	\$ 456,574.20	\$ 1,361.00	\$ 455,213.20
Code: 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	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	0.00	0.00	0.00	0.00	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	84,894.58	41,287.50	105,309.87	5,533.48	32,384.05	157,820.40	74,522.87	83,297.53
	\$ 84,894.58	\$ 41,287.50	\$ 105,309.87	\$ 5,533.48	\$ 32,384.05	\$ 157,820.40	\$ 74,522.87	\$ 83,297.53
Code: 300	53,006.55	16,702.00	104,744.49	18,702.24	94,952.93	62,798.11	46,854.62	15,943.49
	\$ 53,006.55	\$ 16,702.00	\$ 104,744.49	\$ 18,702.24	\$ 94,952.93	\$ 62,798.11	\$ 46,854.62	\$ 15,943.49
Code: 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	\$ 12,558.64	\$ 41,361.57	\$ 10,003.04	\$ 53,785.83	\$ (10,003.04)	\$ 3,196.40	\$ (13,199.44)
		\$ 2,421.22	\$ 12,558.64	\$ 41,361.57	\$ 10,003.04	\$ 53,785.83	\$ (10,003.04)	\$ 3,196.40	\$ (13,199.44)
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	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	30,559.08	127,184.85	30,988.35	161,485.76	(30,762.85)	0.00	(30,762.85)
		\$ 3,538.06	\$ 30,559.08	\$ 127,184.85	\$ 30,988.35	\$ 161,485.76	\$ (30,762.85)	\$ 0.00	\$ (30,762.85)
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	\$ 37,748.65	\$ 160,070.96	\$ 49,887.89	\$ 170,952.25	\$ 0.00	\$ 400.00	\$ (400.00)
	\$ 10,881.29	\$ 37,748.65	\$ 160,070.96	\$ 49,887.89	\$ 170,952.25	\$ 0.00	\$ 400.00	\$ (400.00)
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	16.99	1,604.23	6,179.94	7,833.12	(6,228.89)	1,284.56	(7,513.45)
	\$ 0.00	\$ 16.99	\$ 1,604.23	\$ 6,179.94	\$ 7,833.12	\$ (6,228.89)	\$ 1,284.56	\$ (7,513.45)
Code: 590								
590	0.00	5,692.71	24,629.87	5,891.88	24,629.87	0.00	0.00	0.00
	\$ 0.00	\$ 5,692.71	\$ 24,629.87	\$ 5,891.88	\$ 24,629.87	\$ 0.00	\$ 0.00	\$ 0.00
Code: 598								
598	47,898.13	262,785.47	1,149,960.20	245,192.23	1,446,170.12	(248,311.79)	1,822.39	(250,134.18)
	\$ 47,898.13	\$ 262,785.47	\$ 1,149,960.20	\$ 245,192.23	\$ 1,446,170.12	\$ (248,311.79)	\$ 1,822.39	\$ (250,134.18)
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	\$ 1,557,130.65	\$ 9,572,128.90	\$ 1,717,883.76	\$ 10,097,141.14	\$ 7,891,383.25	\$ 1,634,258.24	\$ 6,257,125.01

Ridgewood Local School Dist.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36634	92805	ACCOUNTS_PAYA BLE	12/6/2024	AMAZON CAPITAL SERVICES	117	RECONCILED	12/18/2024		\$ 379.45
36632	92806	ACCOUNTS_PAYA BLE	12/6/2024	AUDITOR OF STATE	460	RECONCILED	12/30/2024		3,300.50
36625	92807	ACCOUNTS_PAYA BLE	12/6/2024	BAKERSVILLE GARAGE	512	RECONCILED	12/11/2024		466.21
36629	92808	ACCOUNTS_PAYA BLE	12/6/2024	BEST HEATING	595	RECONCILED	12/18/2024		209.57
36638	92809	ACCOUNTS_PAYA BLE	12/6/2024	FRONTIER POWER CO	2956	RECONCILED	12/11/2024		34.30
36633	92810	ACCOUNTS_PAYA BLE	12/6/2024	GFS	2977	RECONCILED	12/13/2024		10,332.48
36636	92811	ACCOUNTS_PAYA BLE	12/6/2024	HAHN OIL INC	3390	RECONCILED	12/11/2024		2,787.47
36628	92812	ACCOUNTS_PAYA BLE	12/6/2024	KIMBLE RECYCLING	4090	RECONCILED	12/12/2024		1,710.87
36624	92813	ACCOUNTS_PAYA BLE	12/6/2024	OHIO BUREAU OF WORKERS COMP	6031	RECONCILED	12/16/2024		1,229.59
36639	92814	ACCOUNTS_PAYA BLE	12/6/2024	HILLYARD	7339	RECONCILED	12/13/2024		56.00
36637	92815	ACCOUNTS_PAYA BLE	12/6/2024	SPIRIT SERVICES CO.	8046	RECONCILED	12/12/2024		77.67
36626	92816	ACCOUNTS_PAYA BLE	12/6/2024	GARDNIER SERVICE CO.	8502	RECONCILED	12/13/2024		7,975.00
36644	92817	ACCOUNTS_PAYA BLE	12/6/2024	JOSTENS	10436	RECONCILED	12/12/2024		1,722.00
36643	92818	ACCOUNTS_PAYA BLE	12/6/2024	BLICK ART MATERIALS	10828	RECONCILED	12/12/2024		14.44
36645	92819	ACCOUNTS_PAYA BLE	12/6/2024	NEOLA	11008	RECONCILED	12/16/2024		1,375.00
36623	92820	ACCOUNTS_PAYA BLE	12/6/2024	MCGRAW HILL LLC	11830	RECONCILED	12/13/2024		48,630.02
36627	92821	ACCOUNTS_PAYA BLE	12/6/2024	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	12/11/2024		108.00
36635	92822	ACCOUNTS_PAYA BLE	12/6/2024	JOHN DEERE FINANCIAL	11890	RECONCILED	12/11/2024		77.92
36631	92823	ACCOUNTS_PAYA BLE	12/6/2024	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	12/12/2024		1,009.30
36641	92824	ACCOUNTS_PAYA BLE	12/6/2024	AUER HARDWARE	40103	RECONCILED	12/12/2024		508.94
36640	92825	ACCOUNTS_PAYA BLE	12/6/2024	MCVAY JEAN	42014	RECONCILED	12/10/2024		35.64
36630	92826	ACCOUNTS_PAYA BLE	12/6/2024	GOTO COMMUNICATIO NS	127946	RECONCILED	12/13/2024		1,450.07
36646	92827	ACCOUNTS_PAYA BLE	12/6/2024	HILL	128003	RECONCILED	12/13/2024		119.01

Ridgewood Local School Dist.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INTERNATIONAL TRUCKS LLC					
36642	92828	ACCOUNTS_PAYA	12/6/2024	WORKSITE	888901	RECONCILED	12/11/2024		\$ 500.00
36668	92829	ACCOUNTS_PAYA	12/13/2024	MEDTEST LLC	117	RECONCILED	12/30/2024		105.62
36698	92830	ACCOUNTS_PAYA	12/13/2024	AMAZON CAPITAL SERVICES	918	RECONCILED	12/19/2024		80.00
36694	92831	ACCOUNTS_PAYA	12/13/2024	BRYAN V JILL	1000	RECONCILED	12/18/2024		870.33
36690	92832	ACCOUNTS_PAYA	12/13/2024	CARDINAL BUS SALES & SERVICE	1660	RECONCILED	12/18/2024		551.49
36675	92833	ACCOUNTS_PAYA	12/13/2024	COSHOCOTON LUMBER	1750	RECONCILED	12/17/2024		51.05
36688	92834	ACCOUNTS_PAYA	12/13/2024	CROY WENDY	2958	RECONCILED	12/19/2024		48.89
36652	92835	ACCOUNTS_PAYA	12/13/2024	FRONTIER SUPPLY CO.	2977	RECONCILED	12/19/2024		12,873.58
36672	92836	ACCOUNTS_PAYA	12/13/2024	GFS	3244	RECONCILED	12/30/2024		113.64
36679	92837	ACCOUNTS_PAYA	12/13/2024	GENERAL BINDING CO.	3390	RECONCILED	12/19/2024		653.47
36665	92838	ACCOUNTS_PAYA	12/13/2024	HAHN OIL INC	4172	RECONCILED	12/30/2024		417.56
36650	92839	ACCOUNTS_PAYA	12/13/2024	JOHNSON PLUMBING & HEATING	5765	RECONCILED	12/19/2024		2,077.30
36661	92840	ACCOUNTS_PAYA	12/13/2024	NICKLES BAKERY	6110	RECONCILED	12/30/2024		2,250.00
36677	92841	ACCOUNTS_PAYA	12/13/2024	OHIO SCHOOL BOARD ASSOC.	7319	RECONCILED	12/19/2024		400.00
36671	92842	ACCOUNTS_PAYA	12/13/2024	RIVER VIEW SCH.DISTRICT HILLYARD	7339	RECONCILED	12/20/2024		190.00
36684	92843	ACCOUNTS_PAYA	12/13/2024	SPIRIT SERVICES CO.	8046	RECONCILED	12/18/2024		83.55
36662	92844	ACCOUNTS_PAYA	12/13/2024	STAPLES	8086	RECONCILED	12/30/2024		931.75
36700	92845	ACCOUNTS_PAYA	12/13/2024	GARDNIER SERVICE CO.	8502	RECONCILED	12/20/2024		2,393.68
36667	92846	ACCOUNTS_PAYA	12/13/2024	NAPA AUTO PARTS	8912	RECONCILED	12/19/2024		7.44
36674	92847	ACCOUNTS_PAYA	12/13/2024	WEST LAFAYETTE	8922	RECONCILED	12/19/2024		6,023.78
36703	92848	ACCOUNTS_PAYA	12/13/2024	OMERESA	10007	OUTSTANDING			774.00
36654	92849	ACCOUNTS_PAYA	12/13/2024	DESIGNS BY	10342	RECONCILED	12/30/2024		169.00

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		BLE		MICHELLE JOSTENS					
36666	92850	ACCOUNTS_PAYA	12/13/2024		10436	RECONCILED	12/19/2024		\$ 410.95
		BLE							
36649	92851	ACCOUNTS_PAYA	12/13/2024	SCHOOL NURSE SUPPLY CO.	10744	RECONCILED	12/19/2024		224.72
		BLE							
36659	92852	ACCOUNTS_PAYA	12/13/2024	PITNEY BOWES	10956	RECONCILED	12/30/2024		1,013.34
		BLE							
36678	92853	ACCOUNTS_PAYA	12/13/2024	OHSAA	11031	RECONCILED	12/30/2024		1,204.00
		BLE							
36682	92854	ACCOUNTS_PAYA	12/13/2024	HEALTHCARE BILLING SERVICES	11309	RECONCILED	12/19/2024		74.03
		BLE							
36699	92855	ACCOUNTS_PAYA	12/13/2024	CROZIER KAYLA	11579	RECONCILED	12/18/2024		51.05
		BLE							
36685	92856	ACCOUNTS_PAYA	12/13/2024	LONE STAR FIRE PROTECTION	11816	RECONCILED	12/19/2024		450.00
		BLE							
36660	92857	ACCOUNTS_PAYA	12/13/2024	MCGRAW HILL LLC	11830	RECONCILED	12/30/2024		11,520.60
		BLE							
36648	92858	ACCOUNTS_PAYA	12/13/2024	JOHN DEERE FINANCIAL	11890	RECONCILED	12/19/2024		331.52
		BLE							
36670	92859	ACCOUNTS_PAYA	12/13/2024	Barnes & Noble	12127	RECONCILED	12/19/2024		48.97
		BLE							
36689	92860	ACCOUNTS_PAYA	12/13/2024	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	12/19/2024		3,584.00
		BLE							
36687	92861	ACCOUNTS_PAYA	12/13/2024	TODD'S MOWING	12369	RECONCILED	12/31/2024		103.07
		BLE							
36681	92862	ACCOUNTS_PAYA	12/13/2024	STRATEGIC SOLUTIONS	12424	RECONCILED	12/19/2024		3,300.00
		BLE							
36653	92863	ACCOUNTS_PAYA	12/13/2024	HERITAGE CO-OP	12485	RECONCILED	12/18/2024		2,689.82
		BLE							
36663	92864	ACCOUNTS_PAYA	12/13/2024	ALONOVUS	12729	RECONCILED	12/18/2024		74.00
		BLE							
36701	92865	ACCOUNTS_PAYA	12/13/2024	COSHOCOTON CITY TIRE	12731	RECONCILED	12/19/2024		10.00
		BLE							
36695	92866	ACCOUNTS_PAYA	12/13/2024	T-MOBILE USA	12734	RECONCILED	12/30/2024		80.00
		BLE							
36683	92867	ACCOUNTS_PAYA	12/13/2024	SPECTRUM	12744	RECONCILED	12/30/2024		234.74
		BLE							
36655	92868	ACCOUNTS_PAYA	12/13/2024	AUER HARDWARE	40103	RECONCILED	12/19/2024		2,177.22
		BLE							
36696	92869	ACCOUNTS_PAYA	12/13/2024	SIMMONS TRAVIS	42898	RECONCILED	12/18/2024		179.29
		BLE							
36691	92870	ACCOUNTS_PAYA	12/13/2024	BONK-SLUSSE	42906	RECONCILED	12/30/2024		51.05
		BLE							
36676	92871	ACCOUNTS_PAYA	12/13/2024	JOHN US BANK OPERATIONS CENTER	108256	RECONCILED	12/19/2024		7,175.20
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36692	92872 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	WALSWORTH PUBLISHING CO	127824	RECONCILED	12/30/2024		\$ 2,537.65
36680	92873 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	SMOULDER JESSE	127884	RECONCILED	12/20/2024		345.05
36697	92874 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	RICHARDSON COPY CONCEPTS	127949	RECONCILED	12/30/2024		905.00
36686	92875 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	COSHOCKTON COUNTY JR FAIR AUCTION	127950	RECONCILED	12/30/2024		90.30
36669	92876 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	RIESBECK FOOD MARKET	127958	RECONCILED	12/20/2024		1,264.49
36664	92877 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	BUREAU OF CRIMINAL INVESTIGATION	128015	RECONCILED	12/19/2024		170.25
36651	92878 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	DIMINNO ANDREA	128025	RECONCILED	12/19/2024		1,109.60
36658	92879 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	MOORE-ALBAUGH TERMITE	128052	RECONCILED	12/31/2024		223.00
36693	92880 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	EAST SIDE JERSEY DAIRY INC	128064	OUTSTANDING			9,279.76
36657	92881 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	CARDIAC LIFE	128071	RECONCILED	12/19/2024		507.64
36673	92882 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	AI FOR ALL LLC	128072	RECONCILED	12/30/2024		24,000.00
36656	92883 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	BACKROAD BAKERY	128073	RECONCILED	12/18/2024		125.00
36702	92884 ACCOUNTS_PAYA BLE	PAYA	12/13/2024	HOSTETLER ENGIN REPAIR INC	128074	RECONCILED	12/31/2024		51.33
36757	92885 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	AMAZON CAPITAL SERVICES	117	RECONCILED	12/31/2024		761.98
36728	92886 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	AMERICAN ELECTRIC POWER	137	OUTSTANDING			11,255.11
36753	92887 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	CAMBRIDGE CITY SCHOOLS	983	OUTSTANDING			130.00
36731	92888 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	12/30/2024		15.20
36725	92889 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	COLUMBIA GAS OF OHIO	1370	RECONCILED	12/30/2024		2,923.69
36733	92890 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	GFS	2977	RECONCILED	12/31/2024		3,790.81
36743	92891 ACCOUNTS_PAYA BLE	PAYA	12/20/2024	HAHN OIL INC	3390	RECONCILED	12/30/2024		2,021.72

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36752	92892	ACCOUNTS_PAYA BLE	12/20/2024	LAGUNA CLAY COMPANY	4442	OUTSTANDING			\$ 690.00
36750	92893	ACCOUNTS_PAYA BLE	12/20/2024	MIKE & B SALES	5323	RECONCILED	12/30/2024		850.00
36722	92894	ACCOUNTS_PAYA BLE	12/20/2024	TREASURER STATE OF OHIO	6058	OUTSTANDING			750.75
36737	92895	ACCOUNTS_PAYA BLE	12/20/2024	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	12/31/2024		5,726.00
36746	92896	ACCOUNTS_PAYA BLE	12/20/2024	PEPPLE & WAGGONER LTD.	6475	RECONCILED	12/31/2024		900.00
36727	92897	ACCOUNTS_PAYA BLE	12/20/2024	ROHR PATTI	7327	RECONCILED	12/30/2024		41.27
36730	92898	ACCOUNTS_PAYA BLE	12/20/2024	SPIRIT SERVICES CO.	8046	RECONCILED	12/31/2024		155.34
36736	92899	ACCOUNTS_PAYA BLE	12/20/2024	GARDNIER SERVICE CO.	8502	RECONCILED	12/30/2024		1,020.52
36741	92900	ACCOUNTS_PAYA BLE	12/20/2024	NAPA AUTO PARTS	8912	RECONCILED	12/30/2024		293.14
36751	92901	ACCOUNTS_PAYA BLE	12/20/2024	JEFFERSON COUNTY ESC	10086	RECONCILED	12/31/2024		300.00
36726	92902	ACCOUNTS_PAYA BLE	12/20/2024	OLINGER DEANN	10387	RECONCILED	12/30/2024		85.63
36754	92903	ACCOUNTS_PAYA BLE	12/20/2024	JOSTENS	10436	RECONCILED	12/30/2024		4,708.39
36714	92904	ACCOUNTS_PAYA BLE	12/20/2024	HANK'S SALES AND SERVICE	10592	OUTSTANDING			1,450.00
36748	92905	ACCOUNTS_PAYA BLE	12/20/2024	Larco Turf Management	10766	RECONCILED	12/30/2024		600.00
36721	92906	ACCOUNTS_PAYA BLE	12/20/2024	CITY OF COSHOCOTON	10772	RECONCILED	12/30/2024		3,053.67
36742	92907	ACCOUNTS_PAYA BLE	12/20/2024	JULIAN AND GRUBE	10903	OUTSTANDING			3,700.00
36755	92908	ACCOUNTS_PAYA BLE	12/20/2024	SHELBY THEATRES	11176	RECONCILED	12/31/2024		336.00
36723	92909	ACCOUNTS_PAYA BLE	12/20/2024	OMNI CHEER	11377	RECONCILED	12/31/2024		1,180.65
36738	92910	ACCOUNTS_PAYA BLE	12/20/2024	CONTRACT PAPER GROUP, INC	11486	RECONCILED	12/31/2024		12,476.00
36719	92911	ACCOUNTS_PAYA BLE	12/20/2024	BSN SPORTS LLC	11570	RECONCILED	12/31/2024		492.20
36756	92912	ACCOUNTS_PAYA BLE	12/20/2024	LONE STAR FIRE PROTECTION	11816	RECONCILED	12/30/2024		284.05
36718	92913	ACCOUNTS_PAYA BLE	12/20/2024	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	12/30/2024		200,970.61
36717	92914	ACCOUNTS_PAYA BLE	12/20/2024	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	12/30/2024		25.39

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36735	92915	ACCOUNTS_PAYA BLE	12/20/2024	TREASURER OF STATE	11998	RECONCILED	12/30/2024		\$ 45.00
36712	92916	ACCOUNTS_PAYA BLE	12/20/2024	AMERICAN FIDELITY ASSURANCE	12020	RECONCILED	12/30/2024		4,062.08
36734	92917	ACCOUNTS_PAYA BLE	12/20/2024	CLAXON COMMUNICATIO NS	12040	OUTSTANDING			265.00
36739	92918	ACCOUNTS_PAYA BLE	12/20/2024	ANDERSON PROPANE SERVICE	12444	RECONCILED	12/30/2024		264.39
36713	92919	ACCOUNTS_PAYA BLE	12/20/2024	Grady Enterprises Inc.	12565	RECONCILED	12/31/2024		767.50
36716	92920	ACCOUNTS_PAYA BLE	12/20/2024	SCHOOL LIFE	12603	RECONCILED	12/31/2024		438.34
36740	92921	ACCOUNTS_PAYA BLE	12/20/2024	IXL LEARNING	12659	OUTSTANDING			3,437.50
36744	92922	ACCOUNTS_PAYA BLE	12/20/2024	ALONOVUS	12729	RECONCILED	12/30/2024		22.00
36720	92923	ACCOUNTS_PAYA BLE	12/20/2024	AUER HARDWARE	40103	RECONCILED	12/30/2024		680.32
36745	92924	ACCOUNTS_PAYA BLE	12/20/2024	GARAWAY HIGH SCHOOL	40974	OUTSTANDING			250.00
36724	92925	ACCOUNTS_PAYA BLE	12/20/2024	SCHUMAKER FARM	42809	OUTSTANDING			750.00
36747	92926	ACCOUNTS_PAYA BLE	12/20/2024	TERRY'S PIZZA	43124	RECONCILED	12/30/2024		120.00
36749	92927	ACCOUNTS_PAYA BLE	12/20/2024	UNITED HIGH SCHOOL	127956	OUTSTANDING			80.00
36729	92928	ACCOUNTS_PAYA BLE	12/20/2024	KNIGHT SOUND & LIGHTING INC	127965	RECONCILED	12/30/2024		89.99
36732	92929	ACCOUNTS_PAYA BLE	12/20/2024	LEARNWELL	128011	RECONCILED	12/30/2024		129.68
36715	92930	ACCOUNTS_PAYA BLE	12/20/2024	AKRON PUBLIC SCHOOLS	128077	RECONCILED	12/31/2024		100.00
36622	203087	PAYROLL	12/5/2024	Ridgewood Local School Dist.		RECONCILED	12/5/2024		433,767.90
36704	203089	PAYROLL	12/5/2024	Ridgewood Local School Dist.		RECONCILED	12/5/2024		243.84
36647	203090	ACCOUNTS_PAYA BLE	12/11/2024	PNC BANK	12742	RECONCILED	12/11/2024		18,044.86
36705	203091	PAYROLL	12/20/2024	Ridgewood Local School Dist.		RECONCILED	12/20/2024		380,206.84
36707	903092	ACCOUNTS_PAYA BLE	12/20/2024	STRS OHIO	900002	RECONCILED	12/20/2024		6,977.70
36709	903093	ACCOUNTS_PAYA BLE	12/20/2024	SERS	900003	RECONCILED	12/20/2024		1,796.16
36708	903094	ACCOUNTS_PAYA BLE	12/20/2024	RIDGEWOOD	900004	RECONCILED	12/20/2024		5,979.08

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36706	903095	BLE	12/20/2024	LOCAL SCHOOLS	900200	RECONCILED	12/20/2024		\$ 11,433.36
		ACCOUNTS_PAYA		People's Bank					
		BLE							
36711	903096	ACCOUNTS_PAYA	12/19/2024	STRS OHIO	900002	RECONCILED	12/20/2024		79,112.00
36710	903097	ACCOUNTS_PAYA	12/19/2024	SERS	900003	RECONCILED	12/20/2024		29,022.00
		BLE							
36758	903098	ACCOUNTS_PAYA	12/30/2024	FOUNDATION	900007	RECONCILED	12/30/2024		37,721.96
36759	903099	ACCOUNTS_PAYA	12/30/2024	MEMO CHECKS	900175	RECONCILED	12/30/2024		4,544.80
		BLE		MEDICAL MUTUAL					
36760	903101	ACCOUNTS_PAYA	12/30/2024	People's Bank	900200	RECONCILED	12/30/2024		1.65
Grand Total									\$ 1,472,114.29