

RIDGEWOOD LOCAL SCHOOL DISTRICT

JANUARY



FINANCIAL REPORT JANUARY 2018

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Jan 31, 2018**

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	503,555.41	
	Home Loan Checking	27,411.68	
Total cash in banks (gross)			530,967.09
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	0.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(18,845.27)	
	Outstanding Payroll Checks(-)	(5,843.38)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(24,713.20)
CASH IN BANKS(NET)			506,253.89
CASH ON HAND			
	Change Funds	<u>1,800.00</u>	
			1,800.00
INVESTMENTS			
	Peoples - Savings	2,598,161.37	
	Peoples - Compensating Balance	500,000.00	
	Huntington MMA	1,001,748.49	
	Home Loan - Savings	118,663.19	
	Home Loan Savings - CD	131,842.70	
	Home Loan Savings CDARS Acct.	1,018,405.70	
	RedTree - Investments	1,290,498.61	
			<u>6,659,320.06</u>
TOTAL CASH			<u><u>\$7,167,373.95</u></u>
FUND BALANCES			
	General Fund		6,199,735.62
	Special Revenue Funds		108,577.91
	Debt Service Fund		33.87
	Capital Projects Fund		1,996.29
	Enterprise Fund		242,296.89
	Internal Service Fund		527,696.37
	Trust and Agency Fund		<u>87,037.00</u>
TOTAL FUND BALANCES			<u><u>\$7,167,373.95</u></u>

January 31, 2018

Monthly Report

	2018 Estimate	Actual Month to Date	2018 YTD	Percent to Date	2017 YTD	2017 Same Month
Revenues				58%		
1.010 General Property Tax (Real Estate)	3,037,300	0	1,157,089	38.10%	1,187,103	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,790,311	688,593	4,741,712	60.87%	4,651,970	649,289
1.040 Restricted State Grants-in-Aid	436,968	50,038	239,373	54.78%	219,151	38,501
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	420,000	0	208,757	49.70%	210,562	5,719
1.060 All Other Revenues	897,067	29,204	421,131	46.95%	439,581	53,388
1.070 Total Revenues	12,581,646	767,835	6,768,062	53.79%	6,708,367	746,897
Other Financing Sources						
2.010 Proceeds from Sale of Notes	0	0	0		0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0		0	0
2.040 Operating Transfers-In	0	0	0		0	0
2.050 Advances-In	0	0	2,040		1,400	0
2.060 All Other Financing Sources	0	0	22,739	#DIV/0!	23,907	11,865
2.070 Total Other Financing Sources	0	0	24,779	#DIV/0!	25,307	11,865
2.080 Total Revenues and Other Financing Sources	12,581,646	767,835	6,792,841	53.99%	6,733,674	758,762
Expenditures						
3.010 Personal Services	5,452,269	432,373	3,069,155	56.29%	2,813,499	391,427
3.020 Employees' Retirement/Insurance Benefits	2,568,707	189,571	1,374,795	53.52%	1,301,596	181,663
3.030 Purchased Services	1,948,168	174,675	1,137,559	58.39%	1,150,649	169,311
3.040 Supplies and Materials	431,730	25,269	365,609	84.68%	260,003	41,914
3.050 Capital Outlay	400,000	0	279,965	69.99%	253,282	6,163
4.050 Principal-HB 264 Loans	53,000	0	26,000	49.06%	25,000	0
4.055 Principal-Other	0	0	0		6,000	0
4.060 Interest and Fiscal Charges	24,120	0	21,125	87.58%	16,175	0
4.300 Other Objects	100,000	0	40,395	40.40%	43,388	749
4.500 Total Expenditures	10,977,994	821,888	6,314,603	57.52%	5,869,592	791,227
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,695,500	154,306	972,618	57.36%	766,706	135,641
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,695,500	154,306	972,618	57.36%	766,706	135,641
5.050 Total Expenditure and Other Financing Uses	12,673,494	976,194	7,287,221	57.50%	6,636,298	926,868
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(91,848)	(208,359)	(494,380)		97,376	

*** FY2018 Estimates are from the OCT 2017 5YR forecast

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:	767,835.59	6,792,840.63	976,193.83	7,287,221.50	6,199,735.62	657,534.94	5,542,200.68
6,694,116.49							
TOTAL FOR Fund 002 - BOND RETIREMENT:	0.00	127,744.28	0.00	277,060.74	33.87	0.00	33.87
149,350.33							
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:	0.00	653.07	0.00	0.00	1,996.29	0.00	1,996.29
1,343.22							
TOTAL FOR Fund 004 - BUILDING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00							
TOTAL FOR Fund 006 - FOOD SERVICE:	48,898.96	297,598.79	47,117.11	376,133.19	241,133.04	158,991.49	82,141.55
319,667.44							
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	328.77	961.35	0.00	0.00	1,163.85	0.00	1,163.85
202.50							
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	2,331.65	33,172.35	3,331.80	31,514.99	88,177.00	16,851.50	71,325.50
86,519.64							
TOTAL FOR Fund 019 - OTHER GRANT:	0.00	0.00	0.00	0.00	18,953.29	0.00	18,953.29
18,953.29							
TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	900.00	0.00	935.00	850.19	600.00	250.19
885.19							
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,237.00	50,615.00	8,446.61	53,983.88	527,696.37	2,206.00	525,490.37
531,065.25							
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	0.00	22,727.47	3,043.38	99,351.89	78,371.52	29,228.78	49,142.74
154,995.94							
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
0.00							
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	7,816.49	81,234.20	4,991.38	39,689.43	86,186.81	48,330.05	37,856.76
44,642.04							
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	11,536.00	88,391.63	9,167.64	90,761.45	33,952.17	28,523.05	5,429.12
36,321.99							
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:	12,434.55	30,104.44	6,966.11	34,079.46	1,481.18-	2,920.61	4,401.79-
2,493.84							
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
0.00							

Date: 02/01/2018
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Ridgewood Local School Dist.
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,318.18	48,051.58	152,082.99	25,833.09	164,119.59	1,718.42-	540.68	2,259.10-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,563.14	45,343.44	169,346.25	25,202.32	150,768.27	20,141.12	0.00	20,141.12
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	231.88	1,810.18	343.51	2,153.69	343.51-	1,901.12	2,244.63-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	7,269.36	29,492.40	4,040.38	26,263.42	3,228.98	0.00	3,228.98
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
58,020.27	183,548.23	970,371.14	179,025.31	1,211,794.47	183,403.06-	14,995.63	198,398.69-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	12,025.00	15,439.82	0.00	15,439.82	0.00	0.00	0.00
GRAND TOTALS:							
8,110,458.75	1,154,888.50	8,918,185.99	1,293,702.47	9,861,270.79	7,167,373.95	962,623.85	6,204,750.10

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Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
000959	W	12/12/2017	ARNEY DANIEL	010408	RECONCILED:01/31/2018		60.00
000962	W	12/12/2017	GOODING PHILIP	012354	RECONCILED:01/31/2018		40.00
000977	W	12/19/2017	CARROLL RONALD	012507	RECONCILED:01/31/2018		115.00
000983	W	12/19/2017	KEANE JASON	012332	RECONCILED:01/31/2018		70.00
000985	W	12/19/2017	LEGATS MIKE	012514	RECONCILED:01/31/2018		35.00
000990	W	12/19/2017	WITTMER TIMOTHY	012518	RECONCILED:01/31/2018		70.00
000991	W	01/02/2018	BAKER PHILIP	040130	RECONCILED:01/31/2018		70.00
000992	W	01/02/2018	BRUNS KARL	012524	RECONCILED:01/31/2018		45.00
000993	W	01/02/2018	CUSTER JAMES	040662	RECONCILED:01/31/2018		45.00
000994	W	01/02/2018	DAUGHERTY TRAVIS	012522	RECONCILED:01/31/2018		45.00
000995	W	01/02/2018	ESPENSCHIED AL	012325	RECONCILED:01/31/2018		165.00
000996	W	01/02/2018	GIBSON TIM	041029	RECONCILED:01/31/2018		70.00
000998	W	01/02/2018	HUTCHISON LUCAS	012523	RECONCILED:01/31/2018		70.00
000999	W	01/02/2018	MILLER MARLIN	010210	RECONCILED:01/31/2018		70.00
001000	W	01/02/2018	MURRAY ROBERT	012510	RECONCILED:01/31/2018		90.00
001001	W	01/02/2018	O'DONNELL JAMES	042269	RECONCILED:01/31/2018		70.00
001002	W	01/02/2018	SPINELL MICHAEL	042963	RECONCILED:01/31/2018		70.00
001003	W	01/02/2018	WALKER BRUCE	043256	RECONCILED:01/31/2018		70.00
001005	W	01/02/2018	WHITLEY KEITH	012521	RECONCILED:01/31/2018		60.00
001006	W	01/12/2018	ANDERS SCOTT	040070	RECONCILED:01/31/2018		70.00
001007	W	01/12/2018	ARNEY DANIEL	010408	RECONCILED:01/31/2018		120.00
001008	W	01/12/2018	BABUREK PAUL	012527	RECONCILED:01/31/2018		80.00
001009	W	01/12/2018	BARRERA RICK	012328	RECONCILED:01/31/2018		70.00
001010	W	01/12/2018	BRUNS KARL	012524	RECONCILED:01/31/2018		45.00
001012	W	01/12/2018	CHRISMAN STEVE	040423	RECONCILED:01/31/2018		35.00
001013	W	01/12/2018	CRONIN SAMUEL	012526	RECONCILED:01/31/2018		95.00

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001014	W	01/12/2018	DAVIDSON DAVID	040674	RECONCILED:01/31/2018		35.00
001015	W	01/12/2018	DERRY JOSHUA	012331	RECONCILED:01/31/2018		70.00
001016	W	01/12/2018	DESENDER DARIN	040690	RECONCILED:01/31/2018		35.00
001017	W	01/12/2018	HEALY MICHAEL	012499	RECONCILED:01/31/2018		80.00
001018	W	01/12/2018	HEIL JOHN	012505	RECONCILED:01/31/2018		45.00
001019	W	01/12/2018	MCPHERSON BRIAN	012528	RECONCILED:01/31/2018		70.00
001020	W	01/12/2018	RAUCH MIKE	042603	RECONCILED:01/31/2018		70.00
001021	W	01/12/2018	SAYATOVICH TERRY	012326	RECONCILED:01/31/2018		70.00
001022	W	01/12/2018	SCHLABACH TAMMY	042768	RECONCILED:01/31/2018		45.00
001023	W	01/12/2018	SPRAGGINS JAMES	012327	RECONCILED:01/31/2018		70.00
001024	W	01/12/2018	TROYER RYAN	012529	RECONCILED:01/31/2018		60.00
001025	W	01/12/2018	WELKER SCOTT	043385	RECONCILED:01/31/2018		70.00
082188	W	12/14/2017	HANK'S SALES AND SERVICE	010592	RECONCILED:01/31/2018		240.00
082193	W	12/14/2017	JULIAN AND GRUBE	010903	RECONCILED:01/31/2018		1,634.00
082217	W	12/21/2017	CLEARWATER SYSTEMS	001343	RECONCILED:01/31/2018		3,248.10
082218	W	12/21/2017	COLUMBIA GAS OF OHIO	001370	RECONCILED:01/31/2018		1,209.28
082219	W	12/21/2017	COSHOCOTON LAB	011571	RECONCILED:01/31/2018		50.00
082220	W	12/21/2017	COSHOCOTON YARD	010800	RECONCILED:01/31/2018		519.50
082221	W	12/21/2017	D.B. YUMMERS LTD. WILLIAM & DEBRA DILEY	108222	RECONCILED:01/31/2018		1,890.00
082222	W	12/21/2017	DAVIS SUE	003780	RECONCILED:01/31/2018		330.10
082224	W	12/21/2017	VERTIV	011725	RECONCILED:01/31/2018		8,470.00
082233	W	12/21/2017	LABOR LAW CENTER 3501 W. GARRY AVENUE	010820	RECONCILED:01/31/2018		124.75
082234	W	12/21/2017	Larco Turf Management	010766	RECONCILED:01/31/2018		450.00
082237	W	12/21/2017	OHIO FFA	000096	RECONCILED:01/31/2018		2,295.00
082242	W	12/21/2017	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:01/31/2018		50.00

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082244	W	12/21/2017	PYERS LOGAN	011838	RECONCILED:01/31/2018		120.70
082249	W	12/21/2017	WARTHER'S WOODWORKING DAN WARTHER	043295	RECONCILED:01/31/2018		210.00
082251	W	01/04/2018	AMERICAN ELECTRIC POWER	000137	RECONCILED:01/31/2018		27,439.02
082252	W	01/04/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:01/31/2018		328.54
082253	W	01/04/2018	AUTOMATIC FIRE PROTECTION	012103	RECONCILED:01/31/2018		5,684.00
082255	W	01/04/2018	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:01/31/2018		218.58
082256	W	01/04/2018	DRC/CTB CUSTOMER SERVICE	012125	RECONCILED:01/31/2018		2,718.11
082257	W	01/04/2018	AUDITOR OF STATE DAVE YOST	000460	RECONCILED:01/31/2018		1,640.00
082258	W	01/04/2018	EDGE DOCUMENT SOLUTIONS LLC ATTN: ACCOUNTS RECEIVABLE	010427	RECONCILED:01/31/2018		2,180.00
082259	W	01/04/2018	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:01/31/2018		28.00
082260	W	01/04/2018	HAHN OIL INC	003390	RECONCILED:01/31/2018		7,307.15
082261	W	01/04/2018	HELBLING SUPPLY	003690	RECONCILED:01/31/2018		141.34
082262	W	01/04/2018	HYATT REGENCY	010398	RECONCILED:01/31/2018		290.00
082263	W	01/04/2018	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:01/31/2018		363.20
082264	W	01/04/2018	COSHOCOTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED:01/31/2018		3,000.00
082265	W	01/04/2018	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:01/31/2018		895.19
082266	W	01/04/2018	LINNET'S ON THE SQUARE	041820	RECONCILED:01/31/2018		50.00
082267	W	01/04/2018	MASLOSKI MICHAEL	005254	RECONCILED:01/31/2018		222.64
082268	W	01/04/2018	MCVAY JEAN	042014	RECONCILED:01/31/2018		7.60
082269	W	01/04/2018	NEOLA	011008	RECONCILED:01/31/2018		1,243.30
082270	W	01/04/2018	OHIO SCHOOLS BENEFITS	011872	RECONCILED:01/31/2018		114.00

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082271	W	01/04/2018	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:01/31/2018		10,074.10
082272	W	01/04/2018	POWER SHOP	010694	RECONCILED:01/31/2018		77.68
082273	W	01/04/2018	SCHOLASTIC BOOK FAIR	007681	RECONCILED:01/31/2018		2,079.62
082274	W	01/04/2018	SIMMONS TRAVIS	042898	RECONCILED:01/31/2018		82.50
082275	W	01/04/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:01/31/2018		825.64
082276	W	01/04/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:01/31/2018		2,602.68
082277	W	01/04/2018	STOFFER MICHELLE	011059	RECONCILED:01/31/2018		198.88
082278	W	01/04/2018	US BANK EQUIPMENT FINANCE	011932	RECONCILED:01/31/2018		3,500.38
082279	W	01/04/2018	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:01/31/2018		2,146.81
082280	W	01/04/2018	WELKER SCOTT	043385	RECONCILED:01/31/2018		125.00
082281	W	01/04/2018	WEST LAFAYETTE UTILITIES	008920	RECONCILED:01/31/2018		2,037.76
082282	W	01/04/2018	MUSKINGUM COUNTY JDC	010482	RECONCILED:01/31/2018		130.00
082283	W	01/12/2018	ANDERSON PROPANE SERVICE	012444	RECONCILED:01/31/2018		213.04
082284	W	01/12/2018	APPLE	111541	RECONCILED:01/31/2018		199.80
082285	W	01/12/2018	AT & T	000005	RECONCILED:01/31/2018		999.94
082286	W	01/12/2018	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:01/31/2018		1,111.88
082287	W	01/12/2018	BRYAN V.JILL	000918	RECONCILED:01/31/2018		32.27
082288	W	01/12/2018	COLVIN MATT	012117	RECONCILED:01/31/2018		220.95
082289	W	01/12/2018	COSHOCOTON CITY BOARD OF ED.	001654	RECONCILED:01/31/2018		267.00
082290	W	01/12/2018	COSHOCOTON COUNTY CAREER CENTER	040540	RECONCILED:01/31/2018		65.00
082291	W	01/12/2018	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:01/31/2018		10,213.12
082292	W	01/12/2018	EXTERMITAL TERMITE	002865	RECONCILED:01/31/2018		158.00

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082294	W	01/12/2018	FRONTIER SUPPLY CO.	002958	RECONCILED:01/31/2018		2,115.70
082295	W	01/12/2018	TIMES REPORTER GATEHOUSE MEDIA	043132	RECONCILED:01/31/2018		154.70
082296	W	01/12/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:01/31/2018		7,614.03
082297	W	01/12/2018	HEALTHY EDGE LLC	012113	RECONCILED:01/31/2018		60.00
082298	W	01/12/2018	HENDERSON JAMIE	010740	RECONCILED:01/31/2018		64.54
082299	W	01/12/2018	HERITAGE CO-OP	012485	RECONCILED:01/31/2018		933.45
082300	W	01/12/2018	HILLYARD	007339	RECONCILED:01/31/2018		218.80
082301	W	01/12/2018	JOSTENS	010436	RECONCILED:01/31/2018		714.77
082302	W	01/12/2018	KINSEY HEATHER	012014	RECONCILED:01/31/2018		38.52
082303	W	01/12/2018	LONE STAR FIRE PROTECTION	011816	RECONCILED:01/31/2018		829.99
082304	W	01/12/2018	MF ATHLETIC COMPANY ATTENTION: WAYNE CLARK	010095	RECONCILED:01/31/2018		260.00
082305	W	01/12/2018	MIKE & B SALES	005323	RECONCILED:01/31/2018		413.70
082306	W	01/12/2018	NASCO	005630	RECONCILED:01/31/2018		3.20
082307	W	01/12/2018	NICKLES BAKERY	005765	RECONCILED:01/31/2018		807.37
082308	W	01/12/2018	COSHOCOTON TRIBUNE	001690	RECONCILED:01/31/2018		48.75
082309	W	01/12/2018	OAEP	010251	RECONCILED:01/31/2018		25.00
082310	W	01/12/2018	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:01/31/2018		2,278.23
082312	W	01/12/2018	OMEA OMEA CONFERENCE PRE REGISTR	005800	RECONCILED:01/31/2018		290.00
082313	W	01/12/2018	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:01/31/2018		4,676.22
082314	W	01/12/2018	POWER SHOP	010694	RECONCILED:01/31/2018		18.95
082315	W	01/12/2018	SCHUMAKER FARM	042809	RECONCILED:01/31/2018		500.00
082316	W	01/12/2018	SMITHFOODS INC.	008008	RECONCILED:01/31/2018		3,990.66

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082317	W	01/12/2018	SUPERIOR CHEER	012490	RECONCILED:01/31/2018		2,912.00
082318	W	01/12/2018	TRUCK SALES & SERVICE	005313	RECONCILED:01/31/2018		587.20
082319	W	01/19/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:01/31/2018		2,602.68
082320	W	01/23/2018	AKRON CANTON WASTE OIL COMPANY INC.	012207	RECONCILED:01/31/2018		330.00
082321	W	01/23/2018	AMAZON.COM	000117	RECONCILED:01/31/2018		551.74
082323	W	01/23/2018	AT & T	000005	RECONCILED:01/31/2018		2,559.07
082324	W	01/23/2018	CENTURY LINK QWEST	010884	RECONCILED:01/31/2018		20.82
082325	W	01/23/2018	CHASE	010414	RECONCILED:01/31/2018		6,331.00
082326	W	01/23/2018	CLAXON COMMUNICATIONS	012040	RECONCILED:01/31/2018		4,804.25
082327	W	01/23/2018	COALITION OF RURAL & APPALACHIAN SCHOOLS	001350	RECONCILED:01/31/2018		90.00
082329	W	01/23/2018	COSHOCOTON COUNTY CAREER CENTER	040540	RECONCILED:01/31/2018		48.00
082330	W	01/23/2018	CUNNINGHAM ZANE	012533	RECONCILED:01/31/2018		65.00
082331	W	01/23/2018	DIFFERENT ROADS TO LEARNING IN	011969	RECONCILED:01/31/2018		274.95
082332	W	01/23/2018	EAST CENTRAL OHIO ESC	008595	RECONCILED:01/31/2018		8,370.78
082334	W	01/23/2018	GROVE CHRISTIAN	012532	RECONCILED:01/31/2018		65.00
082338	W	01/23/2018	RURAL KING	011890	RECONCILED:01/31/2018		65.07
082340	W	01/23/2018	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:01/31/2018		385.56
082342	W	01/23/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:01/31/2018		142,141.35
082344	W	01/23/2018	PEPPE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:01/31/2018		3,259.50
082345	W	01/23/2018	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:01/31/2018		1,008.50
082346	W	01/23/2018	SCHOOL DATEBOOKS	011790	RECONCILED:01/31/2018		1,318.73
082348	W	01/23/2018	SOCCER PLUS	010706	RECONCILED:01/31/2018		173.80

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082349	W	01/23/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:01/31/2018		825.64
082350	W	01/23/2018	STANTON'S SHEET MUSIC	008080	RECONCILED:01/31/2018		96.80
082351	W	01/23/2018	VERIZON WIRELESS	008854	RECONCILED:01/31/2018		151.11
082352	W	01/23/2018	WILSON CAROLYN	005301	RECONCILED:01/31/2018		104.28
901472	C	01/05/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:01/31/2018		297,848.80
901473	T	01/04/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:01/31/2018		154,305.53
901474	T	01/04/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:01/31/2018		25,202.32
901475	T	01/04/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:01/31/2018		4,040.38
901476	C	01/19/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:01/31/2018		293,841.66

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	147	CHECK TOTALS	1,095,077.25

W WARRANT CHECKS	142	CHECK TOTALS	319,838.56
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	3	CHECK TOTALS	183,548.23
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	591,690.46
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	147	** TOTAL NET	1,095,077.25
*** TOTAL CHECKS WRITTEN	147	*** GRAND TOTALS	1,095,077.25