

RIDGEWOOD LOCAL SCHOOL DISTRICT

first day of
SUMMER!

FINANCIAL REPORT JUNE 2018

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JUNE 30, 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	326,022.64	
	Home Loan Checking	32,661.82	
Total cash in banks (gross)			358,684.46
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(-)	(91,541.68)	
	Outstanding Payroll Checks(-)	(331.52)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(91,897.75)
CASH IN BANKS(NET)			266,786.71
CASH ON HAND			
	Change Funds	0.00	
			0.00
INVESTMENTS			
	Peoples - Savings	3,581,386.51	
	Peoples - Compensating Balance	500,000.00	
	Century National MMA	1,005,354.06	
	Century National CDARS Acct.	1,022,468.45	
	Century National - Savings	2.75	
	Home Loan - Savings	118,760.75	
	Home Loan Savings - CD	131,842.70	
	RedTree - Investments	1,297,317.49	
			7,657,132.71
TOTAL CASH			<u>\$7,923,919.42</u>
FUND BALANCES			
	General Fund		6,573,880.32
	Special Revenue Funds		358,924.70
	Debt Service Fund		172,242.45
	Capital Projects Fund		4,971.29
	Enterprise Fund		247,913.16
	Internal Service Fund		523,255.86
	Trust and Agency Fund		42,731.64
TOTAL FUND BALANCES			<u>\$7,923,919.42</u>

June 30, 2018

Monthly Report

	2018		Actual Month to Date	2018		Percent to Date	2017	
	Estimate	Month to Date		YTD	YTD		Same Month	
Revenues								
1.010 General Property Tax (Real Estate)	3,030,764	0	0	3,031,195	100.01%	3,119,189	0	
1.020 Tangible Personal Property Tax	0	0	0	0		0	0	
1.035 Unrestricted Grants-in-Aid	7,956,174	657,809	657,809	8,034,881	100.99%	7,848,810	643,864	
1.040 Restricted State Grants-in-Aid	330,871	22,939	22,939	356,845	107.85%	398,850	36,383	
1.045 Restricted Federal Grants-in-Aid	0	0	0	0		0	0	
1.050 Property Tax Allocation	420,000	0	0	409,167	97.42%	411,024	0	
1.060 All Other Revenues	836,300	65,912	65,912	802,267	95.93%	819,514	59,046	
1.070 Total Revenues	12,574,109	746,660	746,660	12,634,355	100.48%	12,597,387	739,293	
Other Financing Sources								
2.010 Proceeds from Sale of Notes	0	0	0	0		0	0	
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0		0	0	
2.040 Operating Transfers-In	0	0	0	0		0	0	
2.050 Advances-In	118,380	0	0	2,040		1,400	0	
2.060 All Other Financing Sources	22,739	0	0	22,839	100.44%	23,907	0	
2.070 Total Other Financing Sources	141,119	0	0	24,879	17.63%	25,307	0	
2.080 Total Revenues and Other Financing Sources	12,715,228	746,660	746,660	12,659,234	99.56%	12,622,694	739,293	
Expenditures								
3.010 Personal Services	5,491,276	470,807	470,807	5,452,203	99.29%	5,023,480	442,337	
3.020 Employees' Retirement/Insurance Benefits	2,332,368	181,458	181,458	2,310,196	99.05%	2,236,401	196,081	
3.030 Purchased Services	2,042,725	233,693	233,693	2,091,734	102.40%	2,129,655	250,921	
3.040 Supplies and Materials	519,500	24,931	24,931	538,559	103.67%	385,326	12,437	
3.050 Capital Outlay	426,688	79,381	79,381	394,728	92.51%	584,064	262,317	
4.050 Principal-HB 264 Loans	53,000	0	0	64,842	122.34%	51,000	0	
4.055 Principal-Other	12,000	0	0	6,066		12,073	0	
4.060 Interest and Fiscal Charges	26,970	0	0	23,771	88.14%	31,799	0	
4.300 Other Objects	100,000	50	50	91,465	91.47%	99,151	(442)	
4.500 Total Expenditures	11,004,527	990,320	990,320	10,973,564	99.72%	10,552,949	1,163,651	
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	1,811,840	349,972	349,972	1,805,908	99.67%	1,562,871	281,996	
5.030 Other Financing Uses	0	0	0	0		0	0	
5.040 Total Other Financing Sources	1,811,840	349,972	349,972	1,805,908	99.67%	1,562,871	281,996	
5.050 Total Expenditure and Other Financing Uses	12,816,367	1,340,292	1,340,292	12,779,472	99.71%	12,115,820	1,445,647	
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(101,139)	(593,632)	(593,632)	(120,238)		506,874		

*** FY2018 Estimates are from the MAY 2018 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:							
6,694,116.49	746,660.08	12,659,236.21	1,340,292.90	12,779,472.38	6,573,880.32	104,134.91	6,469,745.41
TOTAL FOR Fund 002 - BOND RETIREMENT:							
149,350.33	0.00	318,777.31	0.00	295,885.19	172,242.45	0.00	172,242.45
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,343.22	2,700.00	3,628.07	0.00	0.00	4,971.29	0.00	4,971.29
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:							
319,667.44	41,797.36	587,592.38	46,957.33	664,215.24	243,044.58	0.00	243,044.58
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
202.50	0.00	4,666.08	0.00	0.00	4,868.58	0.00	4,868.58
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
86,519.64	1,014.02	59,663.43	4,152.34	58,066.91	88,116.16	0.00	88,116.16
TOTAL FOR Fund 019 - OTHER GRANT:							
18,953.29	0.00	0.00	0.00	0.00	18,953.29	0.00	18,953.29
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
885.19	83.03	9,353.41	507.99	8,839.93	1,398.67	0.00	1,398.67
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
531,065.25	7,272.00	86,835.00	6,014.23	94,644.39	523,255.86	0.00	523,255.86
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
154,995.94	43,074.68	100,963.43	10,129.02	149,509.53	106,449.84	6,950.00	99,499.84
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
44,642.04	192.00	128,630.74	5,612.97	131,939.81	41,332.97	550.00	40,782.97
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,321.99	2,177.33	114,282.74	5,119.39	123,119.70	27,485.03	5,445.86	22,039.17
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
2,493.84	21,993.29	77,340.66	7,125.44	73,016.72	6,817.78	4,489.16	2,328.62
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00

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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	53,928.92	277,706.90	26,797.47	279,862.89	8,162.19	0.00	8,162.19
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRN							
1,563.14	57,501.33	305,481.38	57,501.33	307,044.52	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	1,981.13	5,551.67	1,856.75	5,551.67	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	9,218.49	51,183.56	9,218.49	51,183.56	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
58,020.27	411,831.10	2,096,338.42	179,898.73	2,101,418.28	52,940.41	1,365.00	51,575.41
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	11,221.78	27,784.00	11,221.78	27,784.00	0.00	5,000.00	5,000.00-
GRAND TOTALS:							
8,110,458.75	1,412,646.54	16,970,415.39	1,717,806.16	17,156,954.72	7,923,919.42	127,934.93	7,795,984.49

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CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001113	W	04/19/2018	WRIGHT HARRY	012573	RECONCILED:06/29/2018		50.00
001143	W	05/16/2018	RUSSELL GARY	012589	RECONCILED:06/29/2018		65.00
001145	W	05/17/2018	CELCE WILLIAM	040405	RECONCILED:06/29/2018		5.00
001152	W	05/17/2018	WRIGHT HARRY	012573	RECONCILED:06/29/2018		5.00
001153	W	05/31/2018	BAKER JUDD	012066	RECONCILED:06/29/2018		55.00
001154	W	05/31/2018	CARMICHAEL RICK	012592	RECONCILED:06/29/2018		110.00
001155	W	05/31/2018	FROELICH CLARK	040945	RECONCILED:06/29/2018		55.00
001156	W	05/31/2018	GRAVES SCOTT	012065	RECONCILED:06/29/2018		110.00
001157	W	05/31/2018	KAY JOHN	012398	RECONCILED:06/29/2018		55.00
001158	W	05/31/2018	STEPHENS MICHAEL	012377	RECONCILED:06/29/2018		55.00
082642	W	04/03/2018	SANDY VALLEY	042738	RECONCILED:06/28/2018		130.00
082806	W	05/02/2018	MIZER EVAN	012579	RECONCILED:06/28/2018		50.00
082807	W	05/02/2018	MIZER MASON	011627	RECONCILED:06/28/2018		15.00
082856	W	05/15/2018	OHIO AEYC	012546	RECONCILED:06/28/2018		279.00
082861	W	05/15/2018	PRO-ED	006901	RECONCILED:06/28/2018		435.60
082880	W	05/18/2018	COLUMBIA GAS OF OHIO	001370	RECONCILED:06/28/2018		2,057.69
082890	W	05/18/2018	HENDERSON JAMIE	010740	RECONCILED:06/28/2018		243.42
082896	W	05/18/2018	KBANDS	012502	RECONCILED:06/28/2018		164.07
082899	W	05/18/2018	OAPT	006017	RECONCILED:06/28/2018		35.00
082915	W	05/25/2018	AMERICAN FIDELITY LB-42	012020	RECONCILED:06/28/2018		4,374.02
082916	W	05/25/2018	AMICI'S PIZZA	010673	RECONCILED:06/28/2018		200.00
082917	W	05/25/2018	COLUMBUS ZOO	040464	RECONCILED:06/28/2018		372.00
082918	W	05/25/2018	COSHOCKTON LAB	011571	RECONCILED:06/28/2018		25.00
082922	W	05/25/2018	HEAT	011822	RECONCILED:06/28/2018		8,300.00
082923	W	05/25/2018	HENDERSON JAMIE	010740	RECONCILED:06/28/2018		233.43

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082925	W	05/25/2018	LONE STAR FIRE PROTECTION	011816	RECONCILED: 06/28/2018		15.00
082929	W	05/25/2018	ROHR PATTI	007327	RECONCILED: 06/28/2018		83.49
082934	W	05/25/2018	MUSKINGUM COUNTY JDC	010482	RECONCILED: 06/28/2018		195.00
082935	B	06/05/2018	OYLER LISA	012593	RECONCILED: 06/28/2018		125.00
082936	W	06/05/2018	AMERICAN ELECTRIC POWER	000137	RECONCILED: 06/28/2018		31,078.82
082937	W	06/05/2018	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED: 06/28/2018		1,263.66
082938	W	06/05/2018	BECKERT CHAINSAW SUPPLY	010936	RECONCILED: 06/28/2018		92.04
082939	W	06/05/2018	BOUNCE N AROUND SUSAN JACKSON	012491	RECONCILED: 06/28/2018		1,000.00
082940	W	06/05/2018	BRYAN V. JILL	000918	RECONCILED: 06/28/2018		10.90
082941	W	06/05/2018	BUEHLERS	000930	RECONCILED: 06/28/2018		79.98
082942	W	06/05/2018	COLLINS EDUCATION ASSOCIATES 320 MAIN STREET	012232	RECONCILED: 06/28/2018		110.00
082943	W	06/05/2018	COSHOCKTON COUNTY FAMILY AND CHILDREN FIRST COUNCIL	001663	RECONCILED: 06/28/2018		1,000.00
082945	W	06/05/2018	COSHOCKTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED: 06/28/2018		1,654.70
082946	W	06/05/2018	CY YOUNG LANES	001789	RECONCILED: 06/28/2018		224.00
082947	W	06/05/2018	DAVIS JAMIE	011844	RECONCILED: 06/28/2018		16.35
082948	W	06/05/2018	DESIGNS BY MICHELLE	010342	RECONCILED: 06/28/2018		240.00
082949	W	06/05/2018	EAST CENTRAL OHIO ESC	008595	RECONCILED: 06/28/2018		6,595.16
082950	W	06/05/2018	ESC OF CUYOHOGA COUNTY	012172	RECONCILED: 06/28/2018		19,585.92
082951	W	06/05/2018	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED: 06/28/2018		158.00
082952	W	06/05/2018	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED: 06/28/2018		28.00
082953	W	06/05/2018	GARDINER SERVICE CO.	008502	RECONCILED: 06/28/2018		794.02
082954	W	06/05/2018	GRESS RYAN	011855	RECONCILED: 06/28/2018		122.08

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082956	W	06/05/2018	HATCH	012096	RECONCILED:06/28/2018		1,484.75
082957	W	06/05/2018	HEALTHY EDGE LLC	012113	RECONCILED:06/28/2018		30.00
082958	W	06/05/2018	HELBLING SUPPLY	003690	RECONCILED:06/28/2018		292.68
082959	W	06/05/2018	IGS ENERGY	012147	RECONCILED:06/28/2018		6,149.22
082960	W	06/05/2018	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:06/28/2018		504.24
082961	W	06/05/2018	J & S PHOTOGRAPHY AND DESIGN	012175	RECONCILED:06/28/2018		360.00
082962	W	06/05/2018	COSHOCOTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED:06/28/2018		4,650.00
082963	W	06/05/2018	JENNY'S APPAREL LLC	012197	RECONCILED:06/28/2018		196.00
082964	W	06/05/2018	RURAL KING	011890	RECONCILED:06/28/2018		1,082.47
082965	W	06/05/2018	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:06/28/2018		898.39
082966	W	06/05/2018	MASLOSKI MICHAEL	005254	RECONCILED:06/28/2018		605.04
082968	W	06/05/2018	NASCO	005630	RECONCILED:06/28/2018		47.12
082969	W	06/05/2018	NATIONAL F. F. A.	042165	RECONCILED:06/28/2018		400.00
082970	W	06/05/2018	NEFF COMPANY	042180	RECONCILED:06/28/2018		631.77
082971	W	06/05/2018	NICKLES BAKERY	005765	RECONCILED:06/28/2018		747.49
082972	W	06/05/2018	NOVELTY ADVERTISING CO.	010780	RECONCILED:06/28/2018		534.75
082973	W	06/05/2018	OHIO FFA	000096	RECONCILED:06/28/2018		570.00
082974	W	06/05/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:06/28/2018		113.00
082975	W	06/05/2018	OLINGER DEANN	010387	RECONCILED:06/28/2018		131.56
082976	W	06/05/2018	PCMG INC GLOVAL GOV ED	012162	RECONCILED:06/28/2018		1,568.20
082977	W	06/05/2018	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:06/28/2018		1,008.50
082978	W	06/05/2018	REAL OT SOLUTIONS 1517 PACKER AVENUE	012556	RECONCILED:06/28/2018		479.85

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082979	W	06/05/2018	RINI TODD	011949	RECONCILED: 06/28/2018		256.00
082980	W	06/05/2018	SADDEBACK EDUCATIONAL INC	007380	RECONCILED: 06/28/2018		582.35
082981	W	06/05/2018	SEIBERT STUDIOS PHOTOGRAPHY	012156	RECONCILED: 06/28/2018		632.00
082982	W	06/05/2018	SHIVERS KIRBY	010867	RECONCILED: 06/28/2018		65.40
082983	W	06/05/2018	SIMMONS TRAVIS	042898	RECONCILED: 06/28/2018		86.11
082984	W	06/05/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED: 06/28/2018		840.64
082985	W	06/05/2018	SPRINT PRINT	008047	RECONCILED: 06/28/2018		70.00
082986	W	06/05/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 06/28/2018		2,602.68
082987	W	06/05/2018	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED: 06/28/2018		216.00
082988	W	06/05/2018	TOOLMASTERS JOHN TRAVERS CO.	012564	RECONCILED: 06/28/2018		1,100.00
082989	W	06/05/2018	US BANK EQUIPMENT FINANCE	011932	RECONCILED: 06/28/2018		5,008.09
082990	W	06/05/2018	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	049250	RECONCILED: 06/28/2018		2,980.64
082991	W	06/05/2018	WEST LAFAYETTE UTILITIES	008920	RECONCILED: 06/28/2018		2,488.14
082992	W	06/05/2018	WILLIAM HOTZ ARCHITECT	012591	RECONCILED: 06/28/2018		400.00
082993	W	06/05/2018	ZANE STATE COLLEGE	010386	RECONCILED: 06/28/2018		569.25
082996	B	06/07/2018	DOBERSTEIN ANN	012470	RECONCILED: 06/28/2018		9.50
082998	W	06/20/2018	AMAZON.COM	000117	RECONCILED: 06/28/2018		672.91
082999	W	06/20/2018	AMICI'S PIZZA	010673	RECONCILED: 06/28/2018		153.00
083000	W	06/20/2018	AT & T	000005	RECONCILED: 06/28/2018		1,798.22
083001	W	06/20/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED: 06/28/2018		721.85
083003	W	06/20/2018	BLASTMASTERS	012110	RECONCILED: 06/28/2018		1,000.00
083004	W	06/20/2018	BOND BARB	000830	RECONCILED: 06/29/2018		92.65

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083005	W	06/20/2018	C.A. HOUSE	000965	RECONCILED: 06/28/2018		823.87
083007	W	06/20/2018	CHASE	010414	RECONCILED: 06/28/2018		2,384.57
083008	W	06/20/2018	COLUMBIA GAS OF OHIO	001370	RECONCILED: 06/29/2018		1,331.92
083009	W	06/20/2018	COLVIN MATT	012117	RECONCILED: 06/28/2018		480.15
083010	W	06/20/2018	COSHOCTON COUNTY BEACON	012538	RECONCILED: 06/28/2018		128.00
083012	W	06/20/2018	COSHOCTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED: 06/28/2018		67.69
083013	W	06/20/2018	COSHOCTON TIRE & RETREADING	001687	RECONCILED: 06/28/2018		232.00
083014	W	06/20/2018	EAST CENTRAL OHIO ESC	008595	RECONCILED: 06/28/2018		6,172.84
083015	W	06/20/2018	FRONT AND CENTER TURF	012322	RECONCILED: 06/28/2018		3,120.28
083016	W	06/20/2018	FRONTIER SUPPLY CO.	002958	RECONCILED: 06/28/2018		753.98
083017	W	06/20/2018	HAHN OIL INC	003390	RECONCILED: 06/28/2018		547.25
083018	W	06/20/2018	HEALTHCARE BILLING SERVICES	011309	RECONCILED: 06/28/2018		392.38
083019	W	06/20/2018	HERITAGE CO-OP	012485	RECONCILED: 06/28/2018		79.05
083020	W	06/20/2018	HILLYARD	007339	RECONCILED: 06/28/2018		2,479.34
083021	W	06/20/2018	COSHOCTON COUNTY BOARD OF DD - HOPEWELL	011108	RECONCILED: 06/28/2018		19,644.52
083022	W	06/20/2018	COSHOCTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED: 06/28/2018		2,418.78
083023	W	06/20/2018	JOHNSON PLUMBING AND HEATING INC	004172	RECONCILED: 06/28/2018		9,335.00
083024	W	06/20/2018	MIKE & B SALES	005323	RECONCILED: 06/28/2018		2,105.25
083025	W	06/20/2018	MT BUSINESS	012431	RECONCILED: 06/28/2018		370.55
083026	W	06/20/2018	MUSIC THEATRE INTERNATIONAL	010072	RECONCILED: 06/29/2018		590.00
083027	W	06/20/2018	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED: 06/28/2018		1,309.70
083028	W	06/20/2018	NASCO	005630	RECONCILED: 06/28/2018		228.68
083029	W	06/20/2018	COSHOCTON TRIBUNE	001690	RECONCILED: 06/28/2018		345.25

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083032	W	06/20/2018	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED: 06/28/2018		6,209.82
083033	W	06/20/2018	PCMG INC GLOVAL GOV ED	012162	RECONCILED: 06/28/2018		13,266.62
083034	W	06/20/2018	PIONEER RANDUSTRIAL	006763	RECONCILED: 06/28/2018		372.00
083035	W	06/20/2018	PITNEY BOWES	010325	RECONCILED: 06/28/2018		96.00
083036	W	06/20/2018	POWER SHOP	010694	RECONCILED: 06/29/2018		450.73
083037	W	06/20/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED: 06/28/2018		173.68
083039	W	06/20/2018	SCHUMAKER FARM	042809	RECONCILED: 06/28/2018		540.00
083040	W	06/20/2018	SMITHFOODS INC.	008008	RECONCILED: 06/28/2018		4,544.45
083041	W	06/20/2018	BSN SPORTS	011570	RECONCILED: 06/28/2018		674.10
083042	W	06/20/2018	STAPLES	008086	RECONCILED: 06/28/2018		753.10
083043	W	06/20/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 06/28/2018		2,602.68
083044	W	06/20/2018	STRATEGIC SOLUTIONS	012424	RECONCILED: 06/28/2018		6,402.28
083045	W	06/20/2018	TELEVINE THERAPY	012587	RECONCILED: 06/28/2018		12,471.66
083046	W	06/20/2018	TINGLE JAY	043151	RECONCILED: 06/28/2018		402.63
083047	W	06/20/2018	TREASURER STATE OF OHIO %GSD BUSINESS OFFICE	008489	RECONCILED: 06/28/2018		100.00
083048	W	06/20/2018	TRUCK SALES & SERVICE	005313	RECONCILED: 06/28/2018		2,278.88
083050	W	06/20/2018	VERIZON WIRELESS	008854	RECONCILED: 06/28/2018		100.58
083051	W	06/20/2018	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED: 06/28/2018		453.96
083052	W	06/20/2018	WORKSITE MEDTEST LLC	888901	RECONCILED: 06/28/2018		55.00
083054	W	06/22/2018	AMERICAN FIDELITY LB-42	012020	RECONCILED: 06/29/2018		4,353.20
083056	W	06/22/2018	COSHOCOTON COUNTY CAREER CENTER	040540	RECONCILED: 06/28/2018		360.00
083057	W	06/22/2018	GRADY ENTERPRISES	012565	RECONCILED: 06/29/2018		383.18

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
083058	W	06/22/2018	IMAGE MARKET KOALA TEE SCREEN PRINTING	011939	RECONCILED: 06/28/2018		1,215.60
083059	W	06/22/2018	RURAL KING	011890	RECONCILED: 06/28/2018		332.75
083060	W	06/22/2018	NATIONAL F. F. A.	042165	RECONCILED: 06/28/2018		6,639.00
083061	W	06/22/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED: 06/28/2018		142,901.76
901539	C	06/05/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED: 06/29/2018		302,381.78
901542	T	06/15/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED: 06/29/2018		147,496.05
901543	T	06/15/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED: 06/29/2018		24,090.15
901544	T	06/15/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED: 06/29/2018		3,862.08
901545	C	06/20/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED: 06/29/2018		327,013.82
901954	T	06/28/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED: 06/29/2018		197,615.23
901955	T	06/28/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED: 06/29/2018		33,411.18
901956	T	06/28/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED: 06/29/2018		5,356.41
901957	T	06/28/2018	FUND TO FUND TRANSFERS	900006	RECONCILED: 06/29/2018		484.33
901958	T	06/28/2018	GEN FUND ADVANCE OUT	900015	RECONCILED: 06/29/2018		372.00
901960	T	06/28/2018	GEN FUND ADVANCE OUT	900015	RECONCILED: 06/29/2018		4,489.16

V VOIDED CHECKS 0 CHECK TOTALS 0.00
R RECONCILED CHECKS 151 CHECK TOTALS 1,436,818.71

W WARRANT CHECKS 138 CHECK TOTALS 390,112.02
M MEMO CHECKS 0 CHECK TOTALS 0.00
B REFUND CHECKS 2 CHECK TOTALS 134.50
I INVESTMENT CHECKS 0 CHECK TOTALS 0.00
T TRANSFER CHECKS 9 CHECK TOTALS 417,176.59
D DISTRIBUTION CHECKS 0 CHECK TOTALS 0.00
C PAYROLL CHECKS 2 CHECK TOTALS 629,395.60
MISSING CHECKS 0
** TOTAL CHECKS (LESS VOIDED) 151 ** TOTAL NET 1,436,818.71
*** TOTAL CHECKS WRITTEN 151 *** GRAND TOTALS 1,436,818.71