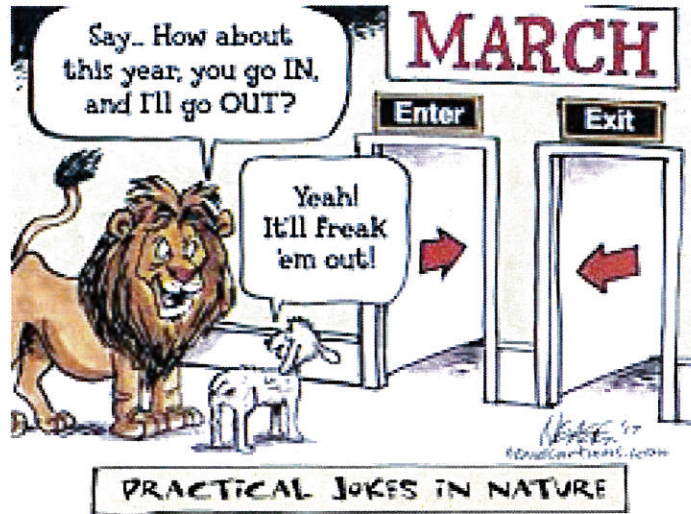


# RIDGEWOOD LOCAL SCHOOL DISTRICT



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## FINANCIAL REPORT MARCH 2017

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF March 31, 2017**

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	2,520,550.41	
	Chase - General Checking	\$406,673.36	
Total cash in banks (gross)			2,927,223.77
<b>ADJUSTMENTS</b>			
	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(-)	(66,846.81)	
	Outstanding Payroll Checks(-)	(3,534.28)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(70,405.64)
<b>CASH IN BANKS(NET)</b>			2,856,818.13
<b>CASH ON HAND</b>			
	Change Funds	1,450.00	
	Home Loan Checking Account	66,042.18	
			67,492.18
<b>INVESTMENTS</b>			
	Peoples - Savings	942,610.84	
	Chase - High Yield Savings	1,562,413.28	
	Huntington MMA	1,001,328.67	
	Home Loan - Savings	118,464.41	
	Home Loan Savings - CD	131,203.29	
	Home Loan Savings CDARS Acct.	1,018,405.70	
	RedTree - Investments	1,278,657.75	
			6,053,083.94
<b>TOTAL CASH</b>			<u>\$8,977,394.25</u>
<b>FUND BALANCES</b>			
	General Fund		7,808,450.41
	Special Revenue Funds		84,402.91
	Debt Service Fund		159,176.57
	Capital Projects Fund		1,343.22
	Enterprise Fund		295,449.85
	Internal Service Fund		535,033.31
	Trust and Agency Fund		93,537.98
<b>TOTAL FUND BALANCES</b>			<u>\$8,977,394.25</u>

March 31, 2017

Monthly Report

75%

	2017 Estimate	Actual Month to Date	2017 YTD	Percent to Date	2016 YTD	2016 Same Month
<b>Revenues</b>						
1.010 General Property Tax (Real Estate)	2,815,217	1,932,086	3,119,189	110.80%	1,149,258	94,005
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,978,020	622,391	5,933,929	74.38%	5,860,744	642,321
1.040 Restricted State Grants-in-Aid	441,510	38,076	291,699	66.07%	315,698	55,868
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	393,100	0	210,562	53.56%	190,330	0
1.060 All Other Revenues	751,044	96,970	602,824	80.26%	538,675	88,681
<b>1.070 Total Revenues</b>	<b>12,378,891</b>	<b>2,689,523</b>	<b>10,158,203</b>	<b>82.06%</b>	<b>8,054,705</b>	<b>880,875</b>
<b>Other Financing Sources</b>						
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	1,400	0	1,400		0	0
2.060 All Other Financing Sources	4,500	0	23,907	531.27%	0	0
<b>2.070 Total Other Financing Sources</b>	<b>5,900</b>	<b>0</b>	<b>25,307</b>	<b>428.93%</b>	<b>0</b>	<b>0</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>12,384,791</b>	<b>2,689,523</b>	<b>10,183,510</b>	<b>82.23%</b>	<b>8,054,705</b>	<b>880,875</b>
<b>Expenditures</b>						
3.010 Personal Services	5,057,749	447,724	3,658,045	72.33%	3,457,023	408,118
3.020 Employees' Retirement/Insurance Benefits	2,381,613	181,128	1,672,169	70.21%	1,495,134	168,653
3.030 Purchased Services	1,802,782	174,094	1,494,556	82.90%	1,193,027	147,670
3.040 Supplies and Materials	477,264	28,510	309,371	64.82%	295,513	35,089
3.050 Capital Outlay	300,000	15,282	272,867	90.96%	897,454	9,915
4.050 Principal-HB 264 Loans	51,000	0	25,000	49.02%	25,000	0
4.055 Principal-Other		0	6,000			
4.060 Interest and Fiscal Charges	25,845	0	16,175	62.58%	13,970	0
4.300 Other Objects	100,000	48,499	92,628	92.63%	42,743	2,288
<b>4.500 Total Expenditures</b>	<b>10,196,253</b>	<b>895,237</b>	<b>7,546,811</b>	<b>74.02%</b>	<b>7,419,864</b>	<b>771,733</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,814,895	0	1,015,489	55.95%	993,142	124,540
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,814,895	0	1,015,489	55.95%	993,142	124,540
<b>5.050 Total Expenditure and Other Financing Uses</b>	<b>12,011,148</b>	<b>895,237</b>	<b>8,562,300</b>	<b>71.29%</b>	<b>8,413,006</b>	<b>896,273</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>373,643</b>	<b>1,794,286</b>	<b>1,621,210</b>			

\*\*\* FY2017 Estimates are from the Oct 2016 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:							
6,187,241.63	2,689,522.48	10,183,509.37	895,237.35	8,562,300.59	7,808,450.41	482,582.64	7,325,867.77
TOTAL FOR Fund 002 - BOND RETIREMENT:							
361,963.52	15,790.54	1,339,701.96	396.58	1,542,488.91	159,176.57	0.00	159,176.57
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
598.22	0.00	745.00	0.00	0.00	1,343.22	0.00	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:							
394,365.46	68,401.81	436,086.53	61,493.66	526,779.56	303,672.43	94,376.85	209,295.58
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,007.12	520.30	6,419.77	0.00	16,649.47	8,222.58	2,819.64	11,042.22
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
73,261.26	29,785.85	57,341.86	5,245.06	28,412.19	102,190.93	29,695.70	72,495.23
TOTAL FOR Fund 019 - OTHER GRANT:							
18,953.29	0.00	0.00	0.00	0.00	18,953.29	337.50	18,615.79
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
877.29	1,092.00	5,820.00	1,092.00	5,684.42	1,012.87	638.00	374.87
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
540,288.30	7,202.00	65,156.17	9,878.05	70,411.16	535,033.31	1,232.52	533,800.79
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
112,294.67	32,476.06	99,149.76	8,165.56	92,875.54	118,568.89	7,944.20	110,624.69
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
45,857.58	18,371.79	133,714.24	10,151.38	87,046.71	92,525.11	51,815.57	40,709.54
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
37,713.86	2,374.10	108,167.15	10,335.62	109,744.92	36,136.09	37,540.30	1,404.21
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
734.66	6,910.23	55,823.48	6,880.23	56,558.14	0.00	874.74	874.74
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	2,700.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
0.00	26,909.06	195,988.33	26,796.20	221,902.64	25,914.31	9,797.21	35,711.52

Date: 04/03/2017  
Time: 2:37 pm

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
0.00	48,594.61	235,153.87	9,797.48	239,771.35	4,617.48-	0.00	4,617.48-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
81.03	399.00	4,593.99	1,122.58	5,797.60	1,122.58-	1,961.08	3,083.66-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	4,471.50	46,974.89	0.00	46,974.89	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	1,257,275.74	158,956.10	1,422,467.66	165,191.92-	9,683.86	174,875.78-
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
0.00	0.00	0.00	0.00	0.00	0.00	25,540.00	25,540.00-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
GRAND TOTALS:							
7,776,237.89	2,955,521.33	14,237,022.11	1,205,547.85	13,035,865.75	8,977,394.25	756,839.81	8,220,554.44

Date: 04/03/2017  
Time: 2:55 pm

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
000653	W	12/22/2016	WOOD JAMES	043485	RECONCILED:03/31/2017		45.00
000660	W	01/05/2017	BUNTING SCOTT	012333	RECONCILED:03/31/2017		60.00
000724	W	02/03/2017	FRANKS DAVID	040935	RECONCILED:03/31/2017		60.00
000730	W	02/16/2017	ARNEY DANIEL	010408	RECONCILED:03/31/2017		45.00
000732	W	02/16/2017	CUSTER JAMES	040662	RECONCILED:03/31/2017		45.00
000733	W	02/16/2017	DERRY JOSHUA	012331	RECONCILED:03/31/2017		80.00
000737	W	02/16/2017	GOODING PHILIP	012354	RECONCILED:03/31/2017		45.00
000742	W	02/16/2017	MILLER MIKE	012319	RECONCILED:03/31/2017		120.00
000747	W	02/16/2017	ROWE RYAN	012251	RECONCILED:03/31/2017		45.00
000749	W	02/16/2017	SHEETS MARK	042862	RECONCILED:03/31/2017		60.00
000750	W	02/16/2017	WALKER BRUCE	043256	RECONCILED:03/31/2017		120.00
080694	W	02/10/2017	DOMER JACQUELYN	040735	RECONCILED:03/30/2017		30.00
080745	W	02/16/2017	US BANK EQUIPMENT FINANCE	011932	RECONCILED:03/30/2017		799.90
080752	W	02/22/2017	EMBASSY SUITES	010258	RECONCILED:03/30/2017		252.00
080754	W	02/22/2017	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:03/30/2017		412.50
080756	W	02/22/2017	VERIZON WIRELESS	008854	RECONCILED:03/30/2017		150.30
080758	W	03/01/2017	EAST DISTRICT TOURNAMENT FUND	010821	RECONCILED:03/30/2017		528.00
080759	B	03/02/2017	NORMAN PAIGE	011916	RECONCILED:03/30/2017		260.00
080760	B	03/02/2017	MAPLE MELODY	012363	RECONCILED:03/30/2017		13.00
080761	B	03/02/2017	BRANIGER MICHELLE	011904	RECONCILED:03/30/2017		54.59
080762	W	03/02/2017	EAST DISTRICT TOURNAMENT FUND	010821	RECONCILED:03/31/2017		564.00
080763	W	03/02/2017	ACE INDUSTRIAL SUPPLY	010664	RECONCILED:03/30/2017		588.60
080764	W	03/02/2017	ALICE TRAINING INSTITUTE	012099	RECONCILED:03/30/2017		80.25
080765	W	03/02/2017	AMAZON.COM	000117	RECONCILED:03/30/2017		1,710.68

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Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080766	W	03/02/2017	AMERICAN ELECTRIC POWER	000137	RECONCILED:03/30/2017		25,065.73
080767	W	03/02/2017	AMICI'S PIZZA	010673	RECONCILED:03/30/2017		588.00
080768	W	03/02/2017	APPEARANCE SUPPLY KOMPANY	010898	RECONCILED:03/30/2017		120.00
080769	W	03/02/2017	BUEHLERS	000930	RECONCILED:03/30/2017		79.98
080770	W	03/02/2017	COLUMBIA GAS OF OHIO	001370	RECONCILED:03/30/2017		2,593.44
080771	W	03/02/2017	COLVIN MATT	012117	RECONCILED:03/30/2017		145.52
080772	W	03/02/2017	CONTRACT PAPER GROUP INC	011486	RECONCILED:03/30/2017		5,904.00
080773	W	03/02/2017	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:03/30/2017		261.24
080774	W	03/02/2017	DISTRICT 8 CHAPTER FFA % Laura Logan, TREA.	040721	RECONCILED:03/30/2017		260.00
080775	W	03/02/2017	DULING DEVON	012163	RECONCILED:03/30/2017		181.90
080776	W	03/02/2017	EXTERMITAL TERMITTE AND PEST CONTROL	002865	RECONCILED:03/30/2017		158.00
080777	W	03/02/2017	FANNIE MAY	010937	RECONCILED:03/30/2017		1,011.84
080778	W	03/02/2017	FENTON BROS ELECTRIC	002870	RECONCILED:03/30/2017		980.18
080779	W	03/02/2017	FLINN SCIENTIFIC INC	002915	RECONCILED:03/30/2017		144.64
080780	W	03/02/2017	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:03/30/2017		28.00
080781	W	03/02/2017	GFS GORDON FOOD SERVICE	002977	RECONCILED:03/30/2017		3,747.65
080782	W	03/02/2017	HELBLING SUPPLY	003690	RECONCILED:03/30/2017		462.55
080783	W	03/02/2017	HENDERSON JAMIE	010740	RECONCILED:03/30/2017		80.40
080784	W	03/02/2017	IGS ENERGY	012147	RECONCILED:03/30/2017		8,605.22
080785	W	03/02/2017	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:03/30/2017		375.95
080786	W	03/02/2017	INTER VALLEY CONFERENCE	041590	RECONCILED:03/30/2017		432.00
080787	W	03/02/2017	LINNET'S ON THE SQUARE	041820	RECONCILED:03/30/2017		29.00
080789	W	03/02/2017	MUSKINGUM VALLEY ESC	005615	RECONCILED:03/30/2017		25.00

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Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080791	W	03/02/2017	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:03/30/2017		177.84
080792	W	03/02/2017	OLD FASHIONED CANDY CO	006160	RECONCILED:03/30/2017		861.98
080793	W	03/02/2017	OLINGER DEANN	010387	RECONCILED:03/30/2017		60.78
080794	W	03/02/2017	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:03/30/2017		1,008.50
080795	W	03/02/2017	POWER SHOP	010694	RECONCILED:03/30/2017		19.90
080796	W	03/02/2017	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:03/30/2017		627.93
080797	W	03/02/2017	PYERS LOGAN	011838	RECONCILED:03/30/2017		128.40
080798	W	03/02/2017	SMART SOLUTION TECHNOLOGIES	011560	RECONCILED:03/30/2017		15,282.00
080799	W	03/02/2017	SMITH THOMAS	012138	RECONCILED:03/30/2017		369.36
080800	W	03/02/2017	BSN SPORTS	011570	RECONCILED:03/30/2017		1,394.00
080801	W	03/02/2017	STAPLES DEPT 2368	008086	RECONCILED:03/30/2017		50.97
080802	W	03/02/2017	STOLLER FUNDRAISING	011096	RECONCILED:03/30/2017		2,694.88
080803	W	03/02/2017	SUBURBAN SCHOOL TRANSPORTATION	012128	RECONCILED:03/30/2017		556.00
080804	W	03/02/2017	TAPPAN GAS TITAN PROPANE LLC	008300	RECONCILED:03/30/2017		733.60
080805	W	03/02/2017	TEACHING STRATEGIES	012000	RECONCILED:03/30/2017		504.85
080806	W	03/02/2017	OHIO DEPARTMENT OF COMMERCE DIVISION OF INDUSTRIAL COMPL	006058	RECONCILED:03/30/2017		53.25
080807	W	03/02/2017	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:03/30/2017		1,913.87
080808	W	03/02/2017	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:03/30/2017		21.58
080809	W	03/02/2017	WEST LAFAYETTE UTILITIES	008920	RECONCILED:03/30/2017		2,235.56
080810	W	03/02/2017	MUSKINGUM COUNTY JDC	010482	RECONCILED:03/30/2017		1,300.00
080811	W	03/06/2017	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:03/30/2017		2,427.44
080812	W	03/06/2017	AT & T	000005	RECONCILED:03/30/2017		1,307.51



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Ridgewood Local School Dist.  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080813	W	03/08/2017	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:03/30/2017		714.96
080814	W	03/08/2017	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:03/30/2017		229.92
080816	W	03/08/2017	BRYAN V.JILL	000918	RECONCILED:03/30/2017		35.31
080817	W	03/08/2017	BUEHLERS	000930	RECONCILED:03/30/2017		62.00
080818	W	03/08/2017	CENTRAL RESTAURANT PRODUCTS CENTRAL PRODUCTS LLC	012347	RECONCILED:03/30/2017		179.85
080819	W	03/08/2017	CHAMPAIGN COUNTY FFA	011824	RECONCILED:03/30/2017		50.00
080820	W	03/08/2017	COM DOC LEASING	011647	RECONCILED:03/30/2017		1,337.77
080821	W	03/08/2017	COSHOCTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED:03/30/2017		192.00
080824	W	03/08/2017	FRONTIER SUPPLY CO.	002958	RECONCILED:03/30/2017		80.12
080825	W	03/08/2017	GARDINER SERVICE CO.	008502	RECONCILED:03/30/2017		4,330.00
080826	W	03/08/2017	GFS GORDON FOOD SERVICE	002977	RECONCILED:03/30/2017		4,896.09
080828	W	03/08/2017	HEALTHCARE BILLING SERVICES	011309	RECONCILED:03/30/2017		34.47
080829	W	03/08/2017	HENDERSON JAMIE	010740	RECONCILED:03/30/2017		16.22
080830	W	03/08/2017	HIGH SCHOOL AD NETWORK	012348	RECONCILED:03/30/2017		32.00
080831	W	03/08/2017	HUBERT	011709	RECONCILED:03/30/2017		281.10
080832	W	03/08/2017	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:03/30/2017		823.36
080833	W	03/08/2017	JARRETT PUBLISHING CO	004133	RECONCILED:03/30/2017		854.70
080834	W	03/08/2017	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:03/30/2017		818.33
080835	W	03/08/2017	LOME STAR FIRE PROTECTION	011816	RECONCILED:03/30/2017		230.00
080836	W	03/08/2017	LOTT AMY	011065	RECONCILED:03/30/2017		20.00
080837	W	03/08/2017	MARYSVILLE FFA	042041	RECONCILED:03/30/2017		30.00
080838	W	03/08/2017	MIKE & B SALES	005323	RECONCILED:03/30/2017		113.90

Date: 04/03/2017  
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Ridgewood Local School Dist.  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080839	W	03/08/2017	MUSKINGUM VALLEY ESC	005615	RECONCILED:03/30/2017		200.00
080840	W	03/08/2017	NICKLES BAKERY	005765	RECONCILED:03/30/2017		966.35
080841	W	03/08/2017	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:03/30/2017		2,294.50
080842	W	03/08/2017	PATTERSON DOUG	006448	RECONCILED:03/30/2017		193.67
080844	W	03/08/2017	RIGGLE JEFF	012009	RECONCILED:03/30/2017		458.46
080845	W	03/08/2017	ROHR PATTI	007327	RECONCILED:03/30/2017		108.60
080846	W	03/08/2017	ROSE PRODUCTS HILLYARD	007339	RECONCILED:03/30/2017		120.32
080847	W	03/08/2017	SCHLABACH PRINTERS	007640	RECONCILED:03/30/2017		323.30
080848	W	03/08/2017	SEOASBO	011672	RECONCILED:03/30/2017		45.00
080849	W	03/08/2017	SHANKS JENNIFER	012360	RECONCILED:03/30/2017		135.00
080850	W	03/08/2017	SMITHFOODS INC.	008008	RECONCILED:03/30/2017		5,260.26
080851	W	03/08/2017	SOFTWARE ANSMERS	012362	RECONCILED:03/30/2017		250.00
080852	W	03/08/2017	STANTON'S SHEET MUSIC	008080	RECONCILED:03/30/2017		141.82
080853	W	03/08/2017	SUBSCRIPTION SERVICES OF AMERICA INC	008140	RECONCILED:03/30/2017		94.80
080854	W	03/08/2017	TRUCK SALES & SERVICE	005313	RECONCILED:03/30/2017		1,622.60
080855	W	03/08/2017	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:03/30/2017		33.77
080856	W	03/08/2017	WEST LAFAYETTE POLICE DEPT	008922	RECONCILED:03/30/2017		518.11
080857	W	03/20/2017	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:03/30/2017		2,427.44
080860	W	03/27/2017	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:03/31/2017		139,387.98
080878	W	03/29/2017	HAHN OIL INC	003390	RECONCILED:03/31/2017		6,301.54
080884	W	03/29/2017	RURAL KING	011890	RECONCILED:03/31/2017		79.70
080893	W	03/29/2017	MILLER APRIL	012144	RECONCILED:03/31/2017		71.78

Date: 04/03/2017  
Time: 2:55 pm

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017  
RECONCILED CHECKS

Page: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080895	W	03/29/2017	NEAL TRACY	012149	RECONCILED:03/31/2017		37.45
080901	W	03/29/2017	PATTERSON DOUG	006448	RECONCILED:03/30/2017		106.19
080907	W	03/29/2017	ROHR PATTI	007327	RECONCILED:03/30/2017		114.49
080914	W	03/29/2017	SPRINT PRINT	008047	RECONCILED:03/31/2017		30.00
080926	W	03/29/2017	WILSON CAROLYN	005301	RECONCILED:03/31/2017		25.47
080927	W	03/29/2017	WTNS	040422	RECONCILED:03/31/2017		100.00
901315	C	03/06/2017	BANK TRANSFER RIDGEMOOD PAYROLL ACCOUNT	000521	RECONCILED:03/31/2017		280,079.42
901316	C	03/06/2017	BANK TRANSFER RIDGEMOOD PAYROLL ACCOUNT	000521	RECONCILED:03/31/2017		50,178.18
901317	C	03/20/2017	BANK TRANSFER RIDGEMOOD PAYROLL ACCOUNT	000521	RECONCILED:03/31/2017		277,330.99

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	122	CHECK TOTALS	875,578.55
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W WARRANT CHECKS	116	CHECK TOTALS	267,662.37
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	3	CHECK TOTALS	327.59
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	607,588.59
MISSING CHECKS			
** TOTAL CHECKS (LESS VOIDED)	122	** TOTAL NET	875,578.55
*** TOTAL CHECKS WRITTEN	122	*** GRAND TOTALS	875,578.55