

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT MARCH 2018

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF March 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	677,281.67	
	Home Loan Checking	33,836.32	
Total cash in banks (gross)			711,117.99
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(-)	(152,695.62)	
	Outstanding Payroll Checks(-)	(28,156.49)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(180,876.66)
CASH IN BANKS(NET)			530,241.33
CASH ON HAND	Change Funds	1,800.00	
			1,800.00
INVESTMENTS			
	Peoples - Savings	2,099,482.86	
	Peoples - Compensating Balance	500,000.00	
	Huntington MMA	1,001,829.45	
	Home Loan - Savings	118,701.55	
	Home Loan Savings - CD	131,842.70	
	Home Loan Savings CDARS Acct.	1,022,468.45	
	RedTree - Investments	1,290,915.54	
			6,165,240.55
TOTAL CASH			\$6,697,281.88
FUND BALANCES			
	General Fund		5,791,820.54
	Special Revenue Funds		56,029.13
	Debt Service Fund		5,904.25
	Capital Projects Fund		1,996.29
	Enterprise Fund		231,061.71
	Internal Service Fund		523,229.65
	Trust and Agency Fund		87,240.31
TOTAL FUND BALANCES			\$6,697,281.88

March 31, 2018

Monthly Report

	2018		Actual Month to Date	2018		Percent to Date	2017	
	Estimate	Actual Month to Date		YTD	YTD		YTD	Same Month
Revenues								
1.010 General Property Tax (Real Estate)	3,037,300	43,338	1,200,427	39.52%	3,119,189	1,932,086		
1.020 Tangible Personal Property Tax	0	0	0		0	0		
1.035 Unrestricted Grants-in-Aid	7,790,311	660,699	6,060,197	77.79%	5,933,929	622,391		
1.040 Restricted State Grants-in-Aid	436,968	23,789	286,619	65.59%	291,699	38,076		
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	0		
1.060 All Other Revenues	897,067	77,894	583,449	65.04%	602,824	96,970		
1.070 Total Revenues	12,581,646	805,720	8,339,449	66.28%	10,158,203	2,689,523		
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	0		
2.070 Total Other Financing Sources	0	0	24,779	#DIV/0!	25,307	0		
2.080 Total Revenues and Other Financing Sources	12,581,646	805,720	8,364,228	66.48%	10,183,510	2,689,523		
Expenditures								
3.010 Personal Services	5,452,269	476,050	3,965,825	72.74%	3,658,045	447,724		
3.020 Employees' Retirement/Insurance Benefits	2,568,707	186,579	1,755,871	68.36%	1,672,169	181,128		
3.030 Purchased Services	1,948,168	173,096	1,482,017	76.07%	1,494,556	174,094		
3.040 Supplies and Materials	431,730	21,619	417,953	96.81%	309,371	28,510		
3.050 Capital Outlay	400,000	0	283,753	70.94%	272,867	15,282		
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	1,367	42,054	42.05%	92,628	48,499		
4.500 Total Expenditures	10,977,994	858,711	7,994,598	72.82%	7,546,811	895,237		
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	1,695,500	148,805	1,271,926	75.02%	1,015,489	0		
5.030 Other Financing Uses	0	0	0		0	0		
5.040 Total Other Financing Sources	1,695,500	148,805	1,271,926	75.02%	1,015,489	0		
5.050 Total Expenditure and Other Financing Uses	12,673,494	1,007,516	9,266,524	73.12%	8,562,300	895,237		
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(91,848)	(201,796)	(902,296)		1,621,210			

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

Date: 04/02/2018
Time: 11:15 am

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 001 - GENERAL:							
6,694,116.49	805,720.50	8,364,228.82	1,007,515.30	9,266,524.77	5,791,820.54	496,117.20	5,295,703.34
TOTAL FOR Fund 002 - BOND RETIREMENT:							
149,350.33	5,978.77	133,723.05	108.39	277,169.13	5,904.25	0.00	5,904.25
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,343.22	0.00	653.07	0.00	0.00	1,996.29	0.00	1,996.29
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	60,688.58	406,102.38	61,762.61	496,395.58	229,374.24	108,790.80	120,583.44
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
202.50	463.18	1,484.97	0.00	0.00	1,687.47	0.00	1,687.47
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
86,519.64	11,336.26	45,699.39	2,500.03	34,956.17	97,262.86	27,977.45	69,285.41
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	2,598.00	7,850.00	4,486.35	7,576.28	1,158.91	0.00	1,158.91
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
531,065.25	7,273.50	65,089.00	6,895.48	72,924.60	523,229.65	1,978.00	521,251.65
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
154,995.94	720.95	23,448.42	891.44	106,017.30	72,427.06	33,726.23	38,700.83
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	19,018.54	110,814.20	2,557.82	69,374.84	86,081.40	16,291.67	69,789.73
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,321.99	2,335.00	96,077.63	8,277.32	104,629.53	27,770.09	27,089.58	680.51
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
2,493.84	8,709.27	38,813.71	8,009.31	49,316.86	8,009.31	2,753.49	10,762.80
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

Date: 04/02/2018
 Time: 11:15 am

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	21,587.85	176,855.95	24,962.99	211,606.28	24,432.15-	337.12	24,769.27-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,568.14	25,137.93	198,924.36	25,137.93	200,487.50	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	176.33	2,330.02	28.84	2,358.86	28.84-	2,054.70	2,083.54-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	3,896.34	34,100.58	3,896.34	34,100.58	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
58,020.27	177,838.83	1,327,235.28	179,770.19	1,568,569.42	183,313.87-	11,663.55	194,977.42-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	15,439.82	0.00	15,439.82	0.00	6,122.40	6,122.40-
GRAND TOTALS:							
8,110,458.75	1,156,179.83	11,104,270.65	1,836,800.34	12,517,447.52	6,697,281.88	794,902.19	5,962,379.69

Date: 04/02/2018
 Time: 12:04 pm

Ridgewood Local School Dist.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
 RECONCILED CHECKS

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
000997	W	01/02/2018	HURST RON	041530	RECONCILED:03/30/2018		70.00
001026	W	01/12/2018	WOOD JAMES	043485	RECONCILED:03/30/2018		45.00
001033	W	02/05/2018	BLICKENSDEFER JAMES E.	010044	RECONCILED:03/30/2018		70.00
001043	W	02/05/2018	GOODING PHILIP	012354	RECONCILED:03/30/2018		115.00
001048	W	02/05/2018	HURST RON	041530	RECONCILED:03/30/2018		60.00
001053	W	02/05/2018	LAIZURE SHANE	010226	RECONCILED:03/30/2018		70.00
001058	W	02/05/2018	SAYATOVICH TERRY	012326	RECONCILED:03/30/2018		70.00
001061	W	02/05/2018	SHAFFER CODY	012342	RECONCILED:03/30/2018		70.00
001069	W	02/05/2018	WOOD JAMES	043485	RECONCILED:03/30/2018		90.00
001076	W	02/12/2018	FRATTALI JASON	012343	RECONCILED:03/30/2018		150.00
001079	W	02/12/2018	SPADE, RON	042937	RECONCILED:03/30/2018		150.00
001081	W	03/06/2018	ALEXANDER DARIN	012552	RECONCILED:03/30/2018		80.00
001082	W	03/06/2018	HISSOM MATTHEW	012541	RECONCILED:03/30/2018		85.00
001083	W	03/06/2018	O'DONNELL JAMES	042269	RECONCILED:03/30/2018		80.00
001084	W	03/06/2018	ABBOTT MATT	012553	RECONCILED:03/30/2018		70.00
001085	W	03/06/2018	CIHON MICHAEL	012346	RECONCILED:03/30/2018		70.00
001086	W	03/06/2018	HURST HEATH	012344	RECONCILED:03/30/2018		70.00
082293	W	01/12/2018	FRONT AND CENTER TURF	012322	RECONCILED:03/27/2018		2,426.88
082347	W	01/23/2018	SLAM DUNK SPORTS	012531	RECONCILED:03/27/2018		240.00
082412	W	02/08/2018	DAVIS SUE	003780	RECONCILED:03/27/2018		32.70
082439	W	02/16/2018	CABOT CHRIS	010349	RECONCILED:03/30/2018		79.90
082458	W	02/16/2018	MHS INC	011454	RECONCILED:03/27/2018		151.00
082461	W	02/16/2018	POWER SHOP	010694	RECONCILED:03/27/2018		58.79
082473	W	02/22/2018	AMAZON.COM	000117	RECONCILED:03/27/2018		1,039.55
082475	W	02/22/2018	BLICK ART MATERIALS	010828	RECONCILED:03/27/2018		1,584.87
082477	W	02/22/2018	COLUMBIA GAS OF OHIO	001370	RECONCILED:03/27/2018		2,882.85

Date: 04/02/2018
Time: 12:04 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
RECONCILED CHECKS

Page: 2
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082478	W	02/22/2018	EAST CENTRAL OHIO ESC	008595	RECONCILED: 03/27/2018		8,430.78
082481	W	02/22/2018	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED: 03/27/2018		57.44
082483	W	02/22/2018	JOSTENS	010436	RECONCILED: 03/27/2018		519.00
082484	W	02/22/2018	KINSEY HEATHER	012014	RECONCILED: 03/27/2018		39.24
082486	W	02/22/2018	SEOASBO	011672	RECONCILED: 03/27/2018		25.00
082487	W	02/22/2018	STOFFER MICHELLE	011059	RECONCILED: 03/27/2018		31.46
082489	W	02/22/2018	US BANK EQUIPMENT FINANCE	011932	RECONCILED: 03/27/2018		4,291.82
082491	W	02/23/2018	AMERICAN FIDELITY LB-42	012020	RECONCILED: 03/27/2018		4,374.02
082492	W	02/23/2018	METROPOLITAN EDUCATIONAL COUNCIL	010908	RECONCILED: 03/27/2018		385.56
082493	W	02/23/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED: 03/27/2018		141,431.77
082495	W	02/28/2018	INTER VALLEY CONFERENCE	041590	RECONCILED: 03/27/2018		1,388.93
082496	W	03/02/2018	FORT FRYE LOCAL SCHOOLS	012550	RECONCILED: 03/27/2018		294.00
082497	W	03/05/2018	AMERICAN ELECTRIC POWER	000137	RECONCILED: 03/27/2018		26,972.20
082498	W	03/05/2018	ANDERSON'S TAYMARK	040075	RECONCILED: 03/27/2018		115.98
082499	W	03/05/2018	AT & T	000005	RECONCILED: 03/27/2018		59.13
082500	W	03/05/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED: 03/27/2018		503.36
082501	W	03/05/2018	CENTER FOR EDUCATION AND EMPLOYMENT LAW	011803	RECONCILED: 03/27/2018		164.95
082502	W	03/05/2018	CLAYMONT HIGH SCHOOL ATHLETICS	040431	RECONCILED: 03/27/2018		75.00
082503	W	03/05/2018	COSHOCKTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED: 03/27/2018		551.60
082504	W	03/05/2018	DRC/CTB CUSTOMER SERVICE	012125	RECONCILED: 03/27/2018		294.52
082505	W	03/05/2018	DAVIS JAMIE	011844	RECONCILED: 03/27/2018		8.18

Date: 04/02/2018
Time: 12:04 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
RECONCILED CHECKS

Page: 3
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082507	W	03/05/2018	EASTERN DISTRICT TOURNAMENT FUND	011174	RECONCILED:03/27/2018		1,037.00
082508	W	03/05/2018	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:03/27/2018		28.00
082509	W	03/05/2018	GARDINER SERVICE CO.	008502	RECONCILED:03/27/2018		878.58
082510	W	03/05/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:03/27/2018		3,765.44
082511	W	03/05/2018	HAHN OIL INC	003390	RECONCILED:03/27/2018		8,454.80
082512	W	03/05/2018	HELBLING SUPPLY	003690	RECONCILED:03/27/2018		1,489.71
082513	W	03/05/2018	HILLYARD	007339	RECONCILED:03/27/2018		197.54
082514	W	03/05/2018	IGS ENERGY	012147	RECONCILED:03/27/2018		10,361.61
082515	W	03/05/2018	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:03/27/2018		174.84
082516	W	03/05/2018	RURAL KING	011890	RECONCILED:03/27/2018		35.78
082517	W	03/05/2018	LEGACY LANES	012549	RECONCILED:03/27/2018		484.00
082518	W	03/05/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:03/27/2018		114.00
082519	W	03/05/2018	OLINGER DEANN	010387	RECONCILED:03/27/2018		92.87
082520	W	03/05/2018	ON DECK SPORTS	012543	RECONCILED:03/27/2018		783.64
082521	W	03/05/2018	ORIENTAL TRADING COMPANY ACCOUNT # 8884510	042378	RECONCILED:03/27/2018		299.17
082522	W	03/05/2018	PCMG INC GLOVAL GOV ED	012162	RECONCILED:03/27/2018		1,544.83
082523	W	03/05/2018	POWER SHOP	010694	RECONCILED:03/27/2018		87.90
082524	W	03/05/2018	PYERS LOGAN	011838	RECONCILED:03/27/2018		218.67
082525	W	03/05/2018	ROHR PATTI	007327	RECONCILED:03/27/2018		93.85
082526	W	03/05/2018	SCHUMAKER FARM	042809	RECONCILED:03/27/2018		350.00
082527	W	03/05/2018	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED:03/27/2018		464.70
082528	W	03/05/2018	BSN SPORTS	011570	RECONCILED:03/27/2018		4,696.50

Date: 04/02/2018
Time: 12:04 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
RECONCILED CHECKS

Page: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082529	W	03/05/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 03/27/2018		2,602.68
082530	W	03/05/2018	STEIN ENGRAVING RONALD STEIN	011326	RECONCILED: 03/27/2018		19.10
082531	W	03/05/2018	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED: 03/27/2018		1,207.48
082532	W	03/05/2018	WEST LAFAYETTE UTILITIES	008920	RECONCILED: 03/27/2018		1,708.76
082533	W	03/06/2018	CLAYMONT HIGH SCHOOL ATHLETICS	040431	RECONCILED: 03/27/2018		678.00
082535	W	03/09/2018	DOVER HIGH SCHOOL	040743	RECONCILED: 03/27/2018		1,626.00
082536	W	03/08/2018	DOVER HIGH SCHOOL	040743	RECONCILED: 03/27/2018		75.00
082537	W	03/08/2018	ANDERSON PROPANE SERVICE	012444	RECONCILED: 03/27/2018		123.53
082538	W	03/08/2018	AT & T	000005	RECONCILED: 03/27/2018		1,511.12
082539	W	03/08/2018	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED: 03/27/2018		1,002.02
082540	W	03/08/2018	BRYAN V. JILL	000918	RECONCILED: 03/27/2018		36.84
082541	W	03/08/2018	COSHOCTON COUNTY BEACON	012538	RECONCILED: 03/27/2018		59.00
082542	W	03/08/2018	AUDITOR OF STATE DAVE YOST	000460	RECONCILED: 03/27/2018		1,968.00
082543	W	03/08/2018	DULING DEVON	012163	RECONCILED: 03/27/2018		76.30
082544	W	03/08/2018	E-COMLETE	012548	RECONCILED: 03/27/2018		1,079.98
082545	W	03/08/2018	EAST CENTRAL OHIO ESC	008595	RECONCILED: 03/27/2018		85.00
082546	W	03/08/2018	EMBASSY SUITES	010258	RECONCILED: 03/27/2018		252.00
082547	W	03/08/2018	ESC OF CUYOHOGA COUNTY	012172	RECONCILED: 03/27/2018		8,403.20
082548	W	03/08/2018	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED: 03/27/2018		158.00
082549	W	03/08/2018	FASTENAL	010906	RECONCILED: 03/27/2018		535.51
082550	W	03/08/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED: 03/27/2018		4,760.43
082551	W	03/08/2018	HEALTHCARE BILLING SERVICES	011309	RECONCILED: 03/27/2018		758.04

Date: 04/02/2018
Time: 12:04 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
RECONCILED CHECKS

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082552	W	03/08/2018	HILLYARD	007339	RECONCILED: 03/27/2018		401.09
082553	W	03/08/2018	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED: 03/27/2018		470.55
082554	W	03/08/2018	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED: 03/27/2018		899.59
082555	W	03/08/2018	KNICELY LISA	010578	RECONCILED: 03/27/2018		12.84
082556	W	03/08/2018	MASLOSKI MICHAEL	005254	RECONCILED: 03/27/2018		282.36
082557	W	03/08/2018	MIKE & B SALES	005323	RECONCILED: 03/27/2018		1,123.90
082558	W	03/08/2018	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED: 03/27/2018		726.74
082559	W	03/08/2018	NASCO	005630	RECONCILED: 03/27/2018		132.08
082560	W	03/08/2018	NEAL TRACY	012149	RECONCILED: 03/27/2018		39.03
082561	W	03/08/2018	NICKLES BAKERY	005765	RECONCILED: 03/27/2018		844.88
082562	W	03/08/2018	OHIO AEYC	012546	RECONCILED: 03/30/2018		329.00
082563	W	03/08/2018	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED: 03/27/2018		3,149.16
082564	W	03/08/2018	PITNEY BOWES PURCHASE POWER	010956	RECONCILED: 03/27/2018		1,008.50
082565	W	03/08/2018	SA CORES LLC	011048	RECONCILED: 03/27/2018		150.00
082566	W	03/08/2018	SIMMONS TRAVIS	042898	RECONCILED: 03/27/2018		129.82
082567	W	03/08/2018	SKUTT CERAMIC PRODUCTS	011728	RECONCILED: 03/27/2018		1,107.06
082568	W	03/08/2018	SMITHFOODS INC.	008008	RECONCILED: 03/27/2018		4,440.82
082569	W	03/08/2018	TRUCK SALES & SERVICE	005313	RECONCILED: 03/27/2018		1,471.21
082570	W	03/21/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 03/27/2018		2,602.68
082571	W	03/22/2018	AMAZON.COM	000117	RECONCILED: 03/27/2018		2,290.80
082572	W	03/22/2018	AT & T	000005	RECONCILED: 03/27/2018		68.79
082573	W	03/22/2018	CENTURY LINK QWEST	010884	RECONCILED: 03/30/2018		25.47

Date: 04/02/2018
Time: 12:04 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
RECONCILED CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082574	W	03/22/2018	CHASE	010414	RECONCILED:03/27/2018		2,326.76
082576	W	03/22/2018	COLVIN MATT	012117	RECONCILED:03/27/2018		531.92
082577	W	03/22/2018	COSHOCOTON CITY HEALTH DEPT	001655	RECONCILED:03/30/2018		60.00
082578	W	03/22/2018	COSI	040498	RECONCILED:03/30/2018		620.00
082579	W	03/22/2018	EAST CENTRAL OHIO ESC	008595	RECONCILED:03/30/2018		7,102.48
082580	W	03/22/2018	FARMTEK	011987	RECONCILED:03/30/2018		1,068.90
082581	W	03/22/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:03/30/2018		8,944.31
082582	W	03/22/2018	GIBSON KRISTINE	012239	RECONCILED:03/30/2018		2,400.00
082583	W	03/22/2018	HENDERSON JAMIE	010740	RECONCILED:03/27/2018		72.87
082584	W	03/22/2018	HILLYARD	007339	RECONCILED:03/27/2018		115.66
082585	W	03/22/2018	INDUSTRIAL APPRAISAL COMPANY	010033	RECONCILED:03/27/2018		1,682.00
082586	W	03/22/2018	RURAL KING	011890	RECONCILED:03/27/2018		358.76
082587	W	03/22/2018	LITERACY RESOURCES INC	012554	RECONCILED:03/27/2018		613.92
082588	W	03/22/2018	NATIONAL F. F. A.	042165	RECONCILED:03/27/2018		1,716.00
082589	W	03/22/2018	PATTERSON DOUG	006448	RECONCILED:03/30/2018		158.10
082590	W	03/22/2018	PITNEY BOWES	010325	RECONCILED:03/27/2018		96.00
082591	W	03/22/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:03/30/2018		932.21
082592	W	03/22/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:03/27/2018		840.64
082593	W	03/22/2018	STAPLES	008086	RECONCILED:03/27/2018		639.37
082595	W	03/22/2018	UPS	010584	RECONCILED:03/30/2018		31.94
082596	W	03/22/2018	VERIZON WIRELESS	008854	RECONCILED:03/30/2018		151.11
082597	W	03/22/2018	WTNS	040422	RECONCILED:03/30/2018		100.00
901498	C	03/05/2018	BANK TRANSFER RIDGENOOD PAYROLL ACCOUNT	000521	RECONCILED:03/30/2018		293,277.34
901499	C	03/05/2018	BANK TRANSFER RIDGENOOD PAYROLL ACCOUNT	000521	RECONCILED:03/30/2018		51,837.02

