

# RIDGEWOOD LOCAL SCHOOL DISTRICT



# FINANCIAL REPORT MAY 2018

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF MAY 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.

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Jay R. Tingle, Treasurer

CASH	Peoples - General Checking	328,452.03	
	Home Loan Checking	33,216.82	
Total cash in banks (gross)			361,668.85
<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	11.02	
	Outstanding Budgetary Checks(-)	(26,833.44)	
	Outstanding Payroll Checks(-)	(8,624.77)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(35,472.76)
<b>CASH IN BANKS(NET)</b>			<b>326,196.09</b>
<b>CASH ON HAND</b>			
	Change Funds	0.00	
			0.00
<b>INVESTMENTS</b>			
	Peoples - Savings	3,830,349.36	
	Peoples - Compensating Balance	500,000.00	
	Century National MMA	1,003,989.96	
	Century National CDARS Acct.	1,022,468.45	
	Century National - Savings	2.75	
	Home Loan - Savings	118,741.23	
	Home Loan Savings - CD	131,842.70	
	RedTree - Investments	1,295,488.50	
			7,902,882.95
<b>TOTAL CASH</b>			<b>\$8,229,079.04</b>
<b>FUND BALANCES</b>			
	General Fund		7,167,513.14
	Special Revenue Funds		63,403.37
	Debt Service Fund		172,242.45
	Capital Projects Fund		2,271.29
	Enterprise Fund		253,073.13
	Internal Service Fund		521,998.09
	Trust and Agency Fund		48,577.57
<b>TOTAL FUND BALANCES</b>			<b>\$8,229,079.04</b>

May 31, 2018

Monthly Report

	2018 Estimate	Actual Month to Date	2018 YTD	Percent to Date	2017 YTD	2017 Same Month
<b>Revenues</b>				<b>83%</b>		
1.010 General Property Tax (Real Estate)	3,030,764	432	3,031,195	100.01%	3,119,189	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,956,174	657,887	7,377,072	92.72%	7,204,946	631,742
1.040 Restricted State Grants-in-Aid	330,871	23,759	333,906	100.92%	362,467	36,538
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	420,000	196,715	409,167	97.42%	411,024	0
1.060 All Other Revenues	836,300	70,663	736,355	88.05%	760,468	61,287
<b>1.070 Total Revenues</b>	<b>12,574,109</b>	<b>949,456</b>	<b>11,887,695</b>	<b>94.54%</b>	<b>11,858,094</b>	<b>729,567</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	118,380	0	2,040		1,400	0
2.060 All Other Financing Sources	22,739	100	22,839	100.44%	23,907	0
2.070 Total Other Financing Sources	141,119	100	24,879	17.63%	25,307	0
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>12,715,228</b>	<b>949,556</b>	<b>11,912,574</b>	<b>93.69%</b>	<b>11,883,401</b>	<b>729,567</b>
<b>Expenditures</b>						
3.010 Personal Services	5,491,276	560,598	4,981,396	90.71%	4,581,143	519,422
3.020 Employees' Retirement/Insurance Benefits	2,332,368	184,649	2,128,738	91.27%	2,040,320	187,226
3.030 Purchased Services	2,042,725	165,424	1,858,041	90.96%	1,878,734	204,808
3.040 Supplies and Materials	519,500	46,431	513,628	98.87%	372,889	39,799
3.050 Capital Outlay	426,688	11,159	315,347	73.91%	321,747	36,835
4.050 Principal-HB 264 Loans	53,000	38,842	64,842	122.34%	51,000	26,000
4.055 Principal-Other	12,000	6,066	6,066		12,073	6,073
4.060 Interest and Fiscal Charges	26,970	2,646	23,771	88.14%	31,799	15,624
4.300 Other Objects	100,000	144	91,415	91.42%	99,593	202
<b>4.500 Total Expenditures</b>	<b>11,004,527</b>	<b>1,015,959</b>	<b>9,983,244</b>	<b>90.72%</b>	<b>9,389,298</b>	<b>1,035,989</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,811,840	32,881	1,455,936	80.36%	1,280,875	37,466
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,811,840	32,881	1,455,936	80.36%	1,280,875	37,466
5.050 Total Expenditure and Other Financing Uses	<b>12,816,367</b>	<b>1,048,840</b>	<b>11,439,180</b>	<b>89.25%</b>	<b>10,670,173</b>	<b>1,073,455</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(101,139)</b>	<b>(99,284)</b>	<b>473,394</b>		<b>1,213,228</b>	

\*\*\* 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	949,556.33	11,912,576.13	1,048,839.20	11,439,179.48	7,167,513.14	368,330.64	6,799,182.50
TOTAL FOR Fund 002 - BOND RETIREMENT:							
149,350.33	86,234.49	318,777.31	11,744.68	295,885.19	172,242.45	0.00	172,242.45
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,343.22	275.00	928.07	0.00	0.00	2,271.29	0.00	2,271.29
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	63,285.54	545,795.02	55,378.46	617,257.91	248,204.55	55,936.57	192,267.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
202.50	2,366.83	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	8,121.21	58,649.41	4,947.62	53,914.57	91,254.48	14,883.70	76,370.78
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	1,420.38	9,270.38	755.66	8,331.94	1,823.63	0.00	1,823.63
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
531,065.25	7,237.00	79,563.00	7,869.56	88,630.16	521,998.09	1,750.00	520,248.09
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
154,995.94	3,331.01	57,888.75	27,360.95	139,350.51	73,504.18	17,328.22	56,175.96
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	8,359.39	128,438.74	8,277.77	126,326.84	46,753.94	8,675.07	38,078.87
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,321.99	3,945.00	112,105.41	3,947.93	118,000.31	30,427.09	15,540.94	14,886.15
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
2,493.84	8,524.35	55,347.37	8,049.79	65,891.28	8,050.07	5,233.59	13,283.66
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00

Date: 06/04/2018  
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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	22,060.82	223,777.98	19,296.54	253,065.42	18,969.26	133.56	19,102.82
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,563.14	24,372.11	247,980.05	24,372.11	249,543.19	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	1,211.68	3,570.54	124.38	3,694.92	124.38	3,125.26	3,249.64
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	3,907.28	41,965.07	3,907.28	41,965.07	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
58,020.27	177,501.85	1,684,507.32	175,448.27	1,921,519.55	178,991.96	6,144.13	185,136.09
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	1,122.40	16,562.22	0.00	16,562.22	0.00	5,000.00	5,000.00
GRAND TOTALS:							
8,110,458.75	1,200,363.69	15,557,768.85	1,400,320.20	15,439,148.56	8,229,079.04	502,081.68	7,726,997.36

Date: 06/04/2018  
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SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018  
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
000596	W	10/26/2016	ACKERMAN WILLARD	040017	RECONCILED:05/02/2018		35.00
000600	W	10/26/2016	GARDNER JEFFREY	012243	RECONCILED:05/02/2018		35.00
000606	W	10/26/2016	ROME RYAN	012251	RECONCILED:05/02/2018		35.00
001088	W	04/04/2018	HAGLOCK TRAVIS	012374	RECONCILED:05/31/2018		55.00
001091	W	04/12/2018	ARNEY DANIEL	010408	RECONCILED:05/31/2018		55.00
001098	W	04/12/2018	HAGLOCK TRAVIS	012374	RECONCILED:05/31/2018		55.00
001099	W	04/12/2018	MURPHY RYAN	012069	RECONCILED:05/31/2018		55.00
001106	W	04/19/2018	LITTLE JAMES	012068	RECONCILED:05/31/2018		55.00
001109	W	04/19/2018	RAY RALPH	012571	RECONCILED:05/31/2018		55.00
001114	W	04/26/2018	ART ERNIE	040102	RECONCILED:05/31/2018		20.00
001115	W	04/26/2018	ART JR GILBERT	012375	RECONCILED:05/31/2018		20.00
001116	W	04/26/2018	BERRY TRENT	012400	RECONCILED:05/31/2018		110.00
001117	W	04/26/2018	DAUGHERTY TRAVIS	012522	RECONCILED:05/31/2018		55.00
001118	W	04/26/2018	EADON JR HARRY	012250	RECONCILED:05/31/2018		100.00
001119	W	04/26/2018	MCREE KEN	012574	RECONCILED:05/31/2018		100.00
001120	W	04/26/2018	ROME RYAN	012251	RECONCILED:05/31/2018		55.00
001121	W	05/02/2018	ACKERMAN WILLARD	040017	RECONCILED:05/31/2018		55.00
001122	W	05/02/2018	CELCE WILLIAM	040405	RECONCILED:05/31/2018		50.00
001123	W	05/02/2018	DESSECKER ROD	040692	RECONCILED:05/31/2018		50.00
001124	W	05/02/2018	DOBSON RODNEY	011945	RECONCILED:05/31/2018		165.00
001125	W	05/02/2018	GRAVES SCOTT	012065	RECONCILED:05/31/2018		55.00
001126	W	05/02/2018	KAY JOHN	012398	RECONCILED:05/31/2018		55.00
001127	W	05/02/2018	MURPHY RYAN	012069	RECONCILED:05/31/2018		165.00
001128	W	05/02/2018	RAY RALPH	012571	RECONCILED:05/31/2018		50.00
001129	W	05/02/2018	SHERWOOD JOHN	012373	RECONCILED:05/31/2018		55.00
001130	W	05/02/2018	SPANG CHARLIE	010140	RECONCILED:05/31/2018		50.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001131	W	05/14/2018	CELCE WILLIAM	040405	RECONCILED:05/31/2018		55.00
001132	W	05/14/2018	CUNNINGHAM MICHAEL	012572	RECONCILED:05/31/2018		55.00
001133	W	05/14/2018	DESSECKER ROD	040692	RECONCILED:05/31/2018		55.00
001134	W	05/14/2018	EADON JR HARRY	012250	RECONCILED:05/31/2018		55.00
001135	W	05/14/2018	KURTZ BRUCE	041769	RECONCILED:05/31/2018		55.00
001136	W	05/14/2018	SPANG CHARLIE	010140	RECONCILED:05/31/2018		82.50
001137	W	05/14/2018	STEPHENS MICHAEL	012377	RECONCILED:05/31/2018		55.00
001138	W	05/14/2018	TATGENHORST RON	012588	RECONCILED:05/31/2018		55.00
001139	W	05/14/2018	WAGNER JOSEPH	012384	RECONCILED:05/31/2018		55.00
001140	W	05/16/2018	CUNNINGHAM MICHAEL	012572	RECONCILED:05/31/2018		65.00
001141	W	05/16/2018	EASTERN DISTRICT TOURNAMENT FUND	011174	RECONCILED:05/31/2018		472.00
001142	W	05/16/2018	HUTCHESON GRANT	012412	RECONCILED:05/31/2018		65.00
001144	W	05/16/2018	TURNER GARY	043200	RECONCILED:05/31/2018		65.00
001146	W	05/17/2018	CUNNINGHAM MICHAEL	012572	RECONCILED:05/31/2018		5.00
001147	W	05/17/2018	DESSECKER ROD	040692	RECONCILED:05/31/2018		5.00
001148	W	05/17/2018	FORD IAN T	012206	RECONCILED:05/31/2018		5.00
001149	W	05/17/2018	RAY RALPH	012571	RECONCILED:05/31/2018		5.00
001150	W	05/17/2018	SPANG CHARLIE	010140	RECONCILED:05/31/2018		5.00
001151	W	05/17/2018	WALKER BRUCE	043256	RECONCILED:05/31/2018		5.00
079907	W	09/12/2016	INDIAN VALLEY	010155	RECONCILED:05/02/2018		160.00
080242	B	11/08/2016	BLACKWELL JOSEPH	012303	RECONCILED:05/02/2018		34.60
080823	W	03/08/2017	COSHOCTON PARK DISTRICT	040578	RECONCILED:05/02/2018		100.00
080827	W	03/08/2017	GRESS RYAN	011855	RECONCILED:05/02/2018		42.80
080843	W	03/08/2017	POMER SHOP	010694	RECONCILED:05/02/2018		5.98
081112	W	05/10/2017	ALLEN EMILY	011539	RECONCILED:05/02/2018		10.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081127	W	05/10/2017	DAVIS HAYDEN	011955	RECONCILED:05/02/2018		15.00
081131	W	05/10/2017	HOSTETTLER DAVID	012403	RECONCILED:05/02/2018		15.00
082640	W	04/03/2018	ROHR PATTI	007327	RECONCILED:05/31/2018		115.21
082671	W	04/11/2018	DISTRICT 8 CHAPTER FFA % Laura Logan, TREA.	040721	RECONCILED:05/31/2018		462.00
082672	W	04/11/2018	EMBASSY SUITES	010258	RECONCILED:05/31/2018		2,432.00
082678	W	04/11/2018	HILTON	010497	RECONCILED:05/31/2018		270.00
082690	W	04/11/2018	OSBA SOUTHEAST REGION PAUL MOCK	010593	RECONCILED:05/31/2018		114.00
082722	W	04/18/2018	HILTON	010497	RECONCILED:05/31/2018		378.00
082741	W	04/18/2018	UNION LOCAL FFA ALUMNI	010109	RECONCILED:05/31/2018		350.00
082745	W	04/25/2018	AMERICAN FIDELITY LB-42	012020	RECONCILED:05/31/2018		4,374.02
082746	W	04/25/2018	AT & T	000005	RECONCILED:05/31/2018		59.13
082752	W	04/25/2018	CROOKSVILLE HIGH SCHOOL	012577	RECONCILED:05/31/2018		50.00
082753	W	04/25/2018	DAVIS SUE	003780	RECONCILED:05/31/2018		141.70
082754	W	04/25/2018	FASTENAL	010906	RECONCILED:05/31/2018		186.09
082757	W	04/25/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:05/31/2018		8,695.37
082759	W	04/25/2018	GRESS RYAN	011855	RECONCILED:05/31/2018		33.79
082768	W	04/25/2018	Larco Turf Management	010766	RECONCILED:05/31/2018		2,500.00
082774	W	04/25/2018	POLARIS ENTERTAINMENT PARTNERS STAR LANES	012567	RECONCILED:05/31/2018		1,232.91
082775	W	04/25/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:05/31/2018		126.00
082777	W	04/25/2018	PYERS LOGAN	011838	RECONCILED:05/31/2018		116.63
082780	W	04/25/2018	VERIZON WIRELESS	008854	RECONCILED:05/31/2018		92.54
082782	W	04/25/2018	WILSON CAROLYN	005301	RECONCILED:05/31/2018		170.48
082783	W	04/26/2018	OHIO BUREAU OF WORKERS	006031	RECONCILED:05/31/2018		506.00



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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082784	W	05/02/2018	AMERICAN ELECTRIC POWER	000137	RECONCILED:05/31/2018		29,678.89
082785	W	05/02/2018	ANDERSON'S TAYMARK	040075	RECONCILED:05/31/2018		356.96
082787	W	05/02/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:05/31/2018		347.97
082788	W	05/02/2018	BAKERSVILLE GARAGE AND IMPLEMENT	000512	RECONCILED:05/31/2018		185.72
082789	W	05/02/2018	BROWN INDUSTRIES	010475	RECONCILED:05/31/2018		222.24
082790	W	05/02/2018	BRYAN V. JILL	000918	RECONCILED:05/31/2018		19.68
082791	W	05/02/2018	CAPITOL ALUMINUM & GLASS	012453	RECONCILED:05/31/2018		5,200.00
082792	W	05/02/2018	CC'S VILLAGE MARKET CASSANDRA CARTER	012158	RECONCILED:05/31/2018		114.00
082793	W	05/02/2018	CONTRACT PAPER GROUP INC	011486	RECONCILED:05/31/2018		1,552.00
082794	W	05/02/2018	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:05/31/2018		4.00
082795	W	05/02/2018	ERB PALMER	012583	RECONCILED:05/31/2018		15.00
082796	W	05/02/2018	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:05/31/2018		8,413.00
082797	W	05/02/2018	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED:05/31/2018		158.00
082798	W	05/02/2018	GALLAGHER JORDAN	012580	RECONCILED:05/31/2018		25.00
082799	W	05/02/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:05/31/2018		4,284.70
082800	W	05/02/2018	GRAHAM RHONDA	012555	RECONCILED:05/31/2018		532.00
082802	W	05/02/2018	HOSTETLER LANEY	012581	RECONCILED:05/31/2018		25.00
082803	W	05/02/2018	JOHN GEORGE	012402	RECONCILED:05/31/2018		15.00
082804	W	05/02/2018	JOSTENS	010436	RECONCILED:05/31/2018		233.05
082805	W	05/02/2018	MARYSVILLE FFA	042041	RECONCILED:05/31/2018		30.00
082808	W	05/02/2018	MT BUSINESS	012431	RECONCILED:05/31/2018		54.80
082809	W	05/02/2018	MUSKINGUM VALLEY ESC	005615	RECONCILED:05/31/2018		225.00

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CHECK DATES BETWEEN 05/01/2018 AND 05/31/2018  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082810	W	05/02/2018	OHSAA	011031	RECONCILED:05/31/2018		50.00
082811	W	05/02/2018	OLINGER DEANN	010387	RECONCILED:05/31/2018		131.56
082812	W	05/02/2018	OLINGER KIM	006161	RECONCILED:05/31/2018		45.24
082813	W	05/02/2018	PYERS LOGAN	011838	RECONCILED:05/31/2018		47.59
082814	W	05/02/2018	REALLY GOOD STUFF INC.	006998	RECONCILED:05/31/2018		861.09
082815	W	05/02/2018	ROHR PATTI	007327	RECONCILED:05/31/2018		238.60
082816	W	05/02/2018	SCHOLASTIC BOOK CLUBS INC	007680	RECONCILED:05/31/2018		288.00
082817	W	05/02/2018	SEITZ MONTANA	012584	RECONCILED:05/31/2018		15.00
082818	W	05/02/2018	SMITH LOGAN	011276	RECONCILED:05/31/2018		100.00
082819	W	05/02/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:05/31/2018		2,602.68
082820	W	05/02/2018	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:05/31/2018		69.00
082821	W	05/02/2018	TAVAUULT LLC	012184	RECONCILED:05/31/2018		1,016.00
082822	W	05/02/2018	USI NEW PRECISION TECHNOLOGY LLC	008717	RECONCILED:05/31/2018		1,466.88
082823	W	05/02/2018	WEST LAFAYETTE UTILITIES	008920	RECONCILED:05/31/2018		2,846.16
082824	W	05/10/2018	GRIFFITH TREVOR MEGA MUSIC DISC JOCKEY SERV	041184	RECONCILED:05/31/2018		800.00
082825	W	05/10/2018	LENZO STUDIO	041795	RECONCILED:05/31/2018		450.00
082826	W	05/10/2018	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:05/31/2018		506.00
082827	W	05/15/2018	AAPC PUBLISHING	012311	RECONCILED:05/31/2018		281.60
082828	W	05/15/2018	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:05/31/2018		1,334.30
082829	W	05/15/2018	BEAR COMMUNICATIONS BEARCOM	008065	RECONCILED:05/31/2018		300.00
082830	W	05/15/2018	BOND BARB	000830	RECONCILED:05/31/2018		168.20
082831	W	05/15/2018	BRYAN V. JILL	000918	RECONCILED:05/31/2018		52.97

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082832	W	05/15/2018	CC'S VILLAGE MARKET CASSANDRA CARTER	012158	RECONCILED:05/31/2018		112.50
082833	W	05/15/2018	CENTURY LINK QWEST	010884	RECONCILED:05/31/2018		32.82
082834	W	05/15/2018	DEBRASSIC PARK EDUCATION CENTER	012557	RECONCILED:05/31/2018		450.00
082835	W	05/15/2018	DELL COMPUTER DELL USA	002039	RECONCILED:05/31/2018		848.08
082836	W	05/15/2018	ELITE CHEMICALS ZIFZAL DAVID	002813	RECONCILED:05/31/2018		126.00
082837	W	05/15/2018	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:05/31/2018		9,308.16
082838	W	05/15/2018	FASTENAL	010906	RECONCILED:05/31/2018		253.50
082839	W	05/15/2018	FENTON BROS ELECTRIC	002870	RECONCILED:05/31/2018		1,122.30
082840	W	05/15/2018	FRONTIER SUPPLY CO.	002958	RECONCILED:05/31/2018		1,750.64
082841	W	05/15/2018	GARDINER SERVICE CO.	008502	RECONCILED:05/31/2018		13,462.59
082842	W	05/15/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:05/31/2018		4,676.19
082843	W	05/15/2018	HEALTHCARE BILLING SERVICES	011309	RECONCILED:05/31/2018		13.08
082844	W	05/15/2018	HEALTHY EDGE LLC	012113	RECONCILED:05/31/2018		120.00
082845	W	05/15/2018	HELBLING SUPPLY	003690	RECONCILED:05/31/2018		150.00
082846	W	05/15/2018	HUGH O'BRIAN LEADERSHIP	010079	RECONCILED:05/31/2018		225.00
082847	W	05/15/2018	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:05/31/2018		346.57
082848	W	05/15/2018	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	004041	RECONCILED:05/31/2018		916.00
082849	W	05/15/2018	Larco Turf Management	010766	RECONCILED:05/31/2018		600.00
082850	W	05/15/2018	MIAMI TRACE FFA	042068	RECONCILED:05/31/2018		80.00
082851	W	05/15/2018	MIKE & B SALES	005323	RECONCILED:05/31/2018		2,463.35
082852	W	05/15/2018	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:05/31/2018		305.85

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082853	W	05/15/2018	MASCO	005630	RECONCILED:05/31/2018		6.56
082854	W	05/15/2018	NATIONAL F. F. A.	042165	RECONCILED:05/31/2018		840.97
082855	W	05/15/2018	NICKLES BAKERY	005765	RECONCILED:05/31/2018		990.52
082857	W	05/15/2018	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:05/31/2018		3,149.16
082858	W	05/15/2018	OLD THYME COUNTRY MARKET	012568	RECONCILED:05/31/2018		54.19
082859	W	05/15/2018	PEOPLES BANK	012309	RECONCILED:05/31/2018		11,732.35
082860	W	05/15/2018	PEOPLE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:05/31/2018		237.80
082862	W	05/15/2018	SEE YOUR STRENGTH	012585	RECONCILED:05/31/2018		305.00
082863	W	05/15/2018	SMITHFOODS INC.	008008	RECONCILED:05/31/2018		5,887.29
082864	W	05/15/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:05/31/2018		840.64
082865	W	05/15/2018	STANTON'S SHEET MUSIC	008080	RECONCILED:05/31/2018		29.99
082866	W	05/15/2018	STARK STATE UNIVERSITY	012235	RECONCILED:05/31/2018		586.00
082867	W	05/15/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:05/31/2018		2,602.68
082868	W	05/15/2018	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:05/31/2018		1,011.00
082869	W	05/15/2018	THREE LEAF SOLUTIONS	012087	RECONCILED:05/31/2018		1,407.50
082870	W	05/15/2018	TOOLMASTERS JOHN TRAVERS CO.	012564	RECONCILED:05/31/2018		439.00
082871	W	05/15/2018	TRUCK SALES & SERVICE	005313	RECONCILED:05/31/2018		1,379.58
082872	W	05/15/2018	WESTWATER SUPPLY	010119	RECONCILED:05/31/2018		2,271.37
082873	W	05/15/2018	WILLIAMSON BARBARA	008963	RECONCILED:05/31/2018		15.35
082874	W	05/18/2018	AMAZON.COM	000117	RECONCILED:05/31/2018		4,603.40
082875	W	05/18/2018	APPEARANCE SUPPLY KOMPANY	010898	RECONCILED:05/31/2018		78.00
082876	W	05/18/2018	AT & T	000005	RECONCILED:05/31/2018		1,505.01
082877	W	05/18/2018	C.A. HOUSE	000965	RECONCILED:05/31/2018		552.99

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082878	W	05/18/2018	CABOT LORI	000975	RECONCILED:05/31/2018		194.55
082879	W	05/18/2018	CHASE	010414	RECONCILED:05/31/2018		410.63
082881	W	05/18/2018	COMPANAGEMENT	011553	RECONCILED:05/31/2018		1,055.00
082882	W	05/18/2018	COPECO	011009	RECONCILED:05/31/2018		2,014.20
082883	W	05/18/2018	COSHOCOTON COUNTY CAREER CENTER	040540	RECONCILED:05/31/2018		36.00
082884	W	05/18/2018	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:05/31/2018		426.80
082885	W	05/18/2018	COSHOCOTON TIRE & RETREADING	001687	RECONCILED:05/31/2018		798.64
082886	W	05/18/2018	EVANS HALEY	011711	RECONCILED:05/31/2018		161.20
082887	W	05/18/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:05/31/2018		2,076.73
082888	W	05/18/2018	HEALTHY EDGE LLC	012113	RECONCILED:05/31/2018		120.00
082889	W	05/18/2018	HELBLING SUPPLY	003690	RECONCILED:05/31/2018		152.50
082891	W	05/18/2018	HERMITAGE ART COMPANY	010825	RECONCILED:05/31/2018		84.24
082892	W	05/18/2018	HICKS KAREN	041416	RECONCILED:05/31/2018		92.65
082893	W	05/18/2018	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPARTMENT	003991	RECONCILED:05/31/2018		38,842.25
082894	W	05/18/2018	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:05/31/2018		155.90
082895	W	05/18/2018	JOSTENS	010436	RECONCILED:05/31/2018		90.00
082897	W	05/18/2018	KINSEY HEATHER	012014	RECONCILED:05/31/2018		39.24
082898	W	05/18/2018	MUSKINGUM VALLEY ESC	005615	RECONCILED:05/31/2018		2,851.76
082900	W	05/18/2018	OHIO FFA	000096	RECONCILED:05/31/2018		370.00
082901	W	05/18/2018	OHIO SCHOOL BOARD ASSOC.	006110	RECONCILED:05/31/2018		265.00
082902	W	05/18/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:05/31/2018		296.48
082903	W	05/18/2018	REAL MCCOY BBQ, LLC MCCOY MARK	012410	RECONCILED:05/31/2018		1,350.00

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082904	W	05/18/2018	ROHR PATTI	007327	RECONCILED:05/31/2018		25.95
082905	W	05/18/2018	SCHUMAKER FARM	042809	RECONCILED:05/31/2018		2,083.00
082906	W	05/18/2018	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:05/31/2018		279.00
082907	W	05/18/2018	STOFFER TODD	008122	RECONCILED:05/31/2018		175.49
082908	W	05/18/2018	SWEETWATER SOUND, INC	012462	RECONCILED:05/31/2018		1,488.99
082909	W	05/18/2018	THE FARM AT WALNUT CREEK	011316	RECONCILED:05/31/2018		837.00
082910	W	05/18/2018	TOBY GORE J'S PORTABLE TOILETS	010845	RECONCILED:05/31/2018		780.00
082911	W	05/18/2018	TRUCK SALES & SERVICE	005313	RECONCILED:05/31/2018		199.80
082912	W	05/18/2018	US BANK CORPORATE TRUST SERVICE	108256	RECONCILED:05/31/2018		8,712.00
082913	W	05/18/2018	WILLIAMSON BARBARA	008963	RECONCILED:05/31/2018		72.22
082914	W	05/18/2018	WORKSITE MEDTEST LLC	888901	RECONCILED:05/31/2018		1,540.00
082919	W	05/25/2018	GARDINER SERVICE CO.	008502	RECONCILED:05/31/2018		397.00
082920	W	05/25/2018	GRADY ENTERPRISES	012565	RECONCILED:05/31/2018		383.18
082921	W	05/25/2018	HAHN OIL INC	003390	RECONCILED:05/31/2018		9,659.66
082924	W	05/25/2018	HILLYARD	007339	RECONCILED:05/31/2018		11,702.25
082926	W	05/25/2018	NEFF COMPANY	042180	RECONCILED:05/31/2018		140.68
082927	W	05/25/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:05/31/2018		142,145.25
082930	W	05/25/2018	SWEETWATER SOUND, INC	012462	RECONCILED:05/31/2018		11,758.25
082931	W	05/25/2018	VERIZON WIRELESS	008854	RECONCILED:05/31/2018		100.58
082932	W	05/25/2018	WESTWATER SUPPLY	010119	RECONCILED:05/31/2018		314.67
082933	W	05/25/2018	WILSON CAROLYN	005301	RECONCILED:05/31/2018		525.49
901527	C	05/04/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:05/31/2018		298,354.52
901528	C	05/21/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:05/31/2018		299,177.52

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901529	C	05/21/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:05/31/2018		116,302.43
901530	T	05/18/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:05/31/2018		149,222.46
901531	T	05/18/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:05/31/2018		24,372.11
901532	T	05/18/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:05/31/2018		3,907.28
V VOIDED CHECKS							
R	RECONCILED CHECKS	0	CHECK TOTALS		0.00		
		211	CHECK TOTALS	1,305,446.16			
W WARRANT CHECKS							
M	MEMO CHECKS	0	CHECK TOTALS	414,075.24			
B	REFUND CHECKS	1	CHECK TOTALS	0.00			
I	INVESTMENT CHECKS	0	CHECK TOTALS	34.60			
T	TRANSFER CHECKS	3	CHECK TOTALS	177,501.85			
D	DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00			
C	PAYROLL CHECKS	3	CHECK TOTALS	713,834.47			
MISSING CHECKS							
**	TOTAL CHECKS (LESS VOIDED)	211	** TOTAL NET	1,305,446.16			
***	TOTAL CHECKS WRITTEN	211	*** GRAND TOTALS	1,305,446.16			