

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT NOVEMBER 2017

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Nov 30, 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	826,853.50	
	Home Loan Checking	16,283.68	
Total cash in banks (gross)			843,137.18
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	30.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(446,112.38)	
	Outstanding Payroll Checks(-)	(23,649.19)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(469,756.12)
CASH IN BANKS(NET)			373,381.06
CASH ON HAND			
	Change Funds	1,800.00	
			1,800.00
INVESTMENTS			
	Peoples - Savings	3,221,474.58	
	Peoples - Compensating Balance	500,000.00	
	Huntington MMA	1,001,663.41	
	Home Loan - Savings	118,622.88	
	Home Loan Savings - CD	131,842.70	
	Home Loan Savings CDARS Acct.	1,018,405.70	
	RedTree - Investments	1,288,864.74	
			7,280,874.01
TOTAL CASH			<u>\$7,656,055.07</u>
FUND BALANCES			
	General Fund		6,730,286.03
	Special Revenue Funds		74,860.26
	Debt Service Fund		33.87
	Capital Projects Fund		1,996.29
	Enterprise Fund		250,195.97
	Internal Service Fund		527,805.47
	Trust and Agency Fund		70,877.18
TOTAL FUND BALANCES			<u>\$7,656,055.07</u>

November 30, 2017

Monthly Report

	2018 Estimate	Actual Month to Date	2018 YTD	Percent to Date	2017 YTD	2017 Same Month
Revenues				42%		
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	658,492	3,372,597	43.29%	3,361,665	646,324
1.040 Restricted State Grants-in-Aid	436,968	25,211	163,305	37.37%	144,504	40,206
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	420,000	0	208,757	49.70%	204,843	0
1.060 All Other Revenues	897,067	64,591	336,250	37.48%	324,049	63,289
1.070 Total Revenues	12,581,646	748,294	5,237,998	41.63%	5,222,164	749,819
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	22,733	#DIV/0!	12,042	9,854
2.070 Total Other Financing Sources	0	0	24,773	#DIV/0!	13,442	9,854
2.080 Total Revenues and Other Financing Sources	12,581,646	748,294	5,262,771	41.83%	5,235,606	759,673
Expenditures						
3.010 Personal Services	5,452,269	513,873	2,195,911	40.28%	2,018,455	478,381
3.020 Employees' Retirement/Insurance Benefits	2,568,707	182,180	1,003,797	39.08%	944,562	174,327
3.030 Purchased Services	1,948,168	154,446	790,004	40.55%	808,124	159,091
3.040 Supplies and Materials	431,730	15,798	248,408	57.54%	204,120	41,136
3.050 Capital Outlay	400,000	51,977	236,611	59.15%	192,572	15,522
4.050 Principal-HB 264 Loans	53,000	26,000	26,000	49.06%	25,000	25,000
4.055 Principal-Other	0	0	0		0	0
4.060 Interest and Fiscal Charges	24,120	21,125	21,125	87.58%	13,132	13,132
4.300 Other Objects	100,000	0	35,834	35.83%	38,415	335
4.500 Total Expenditures	10,977,994	965,399	4,557,690	41.52%	4,244,380	906,924
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,695,500	269,860	668,911	39.45%	549,553	186,918
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,695,500	269,860	668,911	39.45%	549,553	186,918
5.050 Total Expenditure and Other Financing Uses	12,673,494	1,235,259	5,226,601	41.24%	4,793,933	1,093,842
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(91,848)	(486,965)	36,170			

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

Date: 12/01/2017
Time: 1:09 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
TOTAL FOR Fund 001 - GENERAL:							
6,694,116.49	748,293.21	5,262,770.78	1,235,258.55	5,226,601.24	6,730,286.03	950,338.80	5,779,947.23
TOTAL FOR Fund 002 - BOND RETIREMENT:							
149,350.33	116,341.11	127,744.28	276,781.90	277,060.74	33.87	0.00	33.87
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,343.22	643.07	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	71,044.79	186,321.03	70,698.23	256,539.13	249,449.34	206,401.45	43,047.89
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
202.50	205.10	544.13	0.00	0.00	746.63	0.00	746.63
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
86,519.64	13,307.00	28,544.75	5,454.26	19,506.72	95,557.67	26,052.41	69,505.26
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	0.00	900.00	185.00	935.00	850.19	0.00	850.19
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
531,065.25	7,237.00	36,141.00	5,836.19	39,400.78	527,805.47	2,434.00	525,371.47
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
154,995.94	0.00	22,727.47	4,899.43	86,768.51	90,954.90	23,268.78	67,686.12
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	20,989.85	37,441.71	3,511.15	12,056.76	70,026.99	76,816.82	6,789.83-
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,321.99	1,923.88	69,486.63	9,091.60	74,298.54	31,510.08	40,038.56	8,528.48-
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
2,493.84	0.00	10,450.49	7,169.40	20,163.73	7,219.40-	980.35	8,199.75-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00

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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	26,236.37	78,475.94	25,647.25	112,689.34	23,895.22-	734.24	24,629.46-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,563.14	24,489.61	98,702.00	25,323.68	100,265.14	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	615.42	934.72	643.58	1,578.30	643.58-	2,484.56	3,128.14-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	3,977.09	18,245.35	4,112.54	18,245.35	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
58,020.27	182,955.12	608,143.18	178,679.73	849,220.93	183,057.48-	20,119.48	203,176.96-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	3,414.82	0.00	3,414.82	0.00	14,880.29	14,880.29-
GRAND TOTALS:							
8,110,458.75	1,218,258.62	6,644,341.35	1,853,292.49	7,098,745.03	7,656,055.07	1,364,549.74	6,291,505.33

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SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
000898	W	09/28/2017	MURPHY RYAN	012069	RECONCILED:11/30/2017		75.00
000903	W	10/05/2017	ACKERMAN WILLARD	040017	RECONCILED:11/30/2017		40.00
000913	W	10/05/2017	ROME RYAN	012251	RECONCILED:11/30/2017		40.00
000919	W	10/19/2017	ARMSTRONG LORETTA	040093	RECONCILED:11/30/2017		75.00
000922	W	10/19/2017	FRASER CRAIG	012479	RECONCILED:11/30/2017		70.00
000923	W	10/19/2017	GODUTO THOMAS	041036	RECONCILED:11/30/2017		150.00
000926	W	10/19/2017	JACOBS RANDY	012268	RECONCILED:11/30/2017		40.00
000930	W	10/19/2017	MILES JOELLE	012476	RECONCILED:11/30/2017		55.00
000936	W	10/19/2017	ROME RYAN	012251	RECONCILED:11/30/2017		110.00
000938	W	10/19/2017	STILLION TIMOTHY	012481	RECONCILED:11/30/2017		70.00
000940	W	10/19/2017	WAGNER KEVIN	012475	RECONCILED:11/30/2017		60.00
000941	W	10/31/2017	AMES CATHERINE	040053	RECONCILED:11/30/2017		40.00
000942	W	10/31/2017	BAILEY KEVIN	012289	RECONCILED:11/30/2017		55.00
000943	W	10/31/2017	EASTERN DISTRICT TOURNAMENT FUND	011174	RECONCILED:11/30/2017		560.00
000944	W	10/31/2017	GOODWIN JOEL	012450	RECONCILED:11/30/2017		40.00
000945	W	10/31/2017	MCCLUNEY TIM	012252	RECONCILED:11/30/2017		70.00
000946	W	10/31/2017	PRYOR NICK	012442	RECONCILED:11/30/2017		70.00
000947	W	10/31/2017	PRYSI MARK	042577	RECONCILED:11/30/2017		70.00
000948	W	10/31/2017	SPINELL MICHAEL	042963	RECONCILED:11/30/2017		55.00
000949	W	10/31/2017	STEPHON JOSEPH	043038	RECONCILED:11/30/2017		70.00
000950	W	11/02/2017	PEOPLES BANK	012308	RECONCILED:11/30/2017		90,000.00
000951	W	11/03/2017	BURTON JEFFERY	012496	RECONCILED:11/30/2017		70.00
000952	W	11/03/2017	HERSCHLER BARRY	012494	RECONCILED:11/30/2017		70.00
000953	W	11/03/2017	MOODESPAUGH PAUL	012495	RECONCILED:11/30/2017		70.00
000954	W	11/03/2017	SHANK TERRY	012497	RECONCILED:11/30/2017		70.00

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000955	W	11/03/2017	WILLIAMS DEAN	012493	RECONCILED:11/30/2017		70.00
000957	W	11/08/2017	CHRISMAN STEVE	040423	RECONCILED:11/30/2017		40.00
000958	W	11/08/2017	HEALY MICHAEL	012499	RECONCILED:11/30/2017		40.00
081774	W	10/05/2017	KING JOHN	012456	RECONCILED:11/30/2017		250.00
081785	W	10/05/2017	OSSPEAC	011843	RECONCILED:11/30/2017		235.00
081798	W	10/05/2017	SEOASBO	011672	RECONCILED:11/30/2017		50.00
081838	W	10/19/2017	DATA RECOGNITION CORPORATION	011016	RECONCILED:11/30/2017		25.00
081843	W	10/19/2017	FRONT AND CENTER TURF	012322	RECONCILED:11/30/2017		2,426.88
081850	W	10/19/2017	HENDERSON JAMIE	010740	RECONCILED:11/30/2017		8.03
081862	W	10/19/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED:11/30/2017		396.80
081865	W	10/19/2017	PCMG INC GLOVAL GOV ED	012162	RECONCILED:11/30/2017		13,170.00
081884	W	10/19/2017	WILSON CAROLYN	005301	RECONCILED:11/30/2017		45.22
081888	W	10/27/2017	AMICI'S PIZZA	010673	RECONCILED:11/30/2017		165.00
081889	W	10/27/2017	ANDERSON PROPANE SERVICE	012444	RECONCILED:11/30/2017		137.79
081891	W	10/27/2017	AT & T	000005	RECONCILED:11/30/2017		58.98
081892	W	10/27/2017	AJER HARDWARE CUST. NO. 5078	040103	RECONCILED:11/30/2017		660.33
081893	W	10/27/2017	BATES MARILYN	011597	RECONCILED:11/30/2017		7.49
081894	W	10/27/2017	BRAIN POP	011559	RECONCILED:11/30/2017		1,795.00
081896	W	10/27/2017	BUREAU OF EDUCATION & RESEARCH	000951	RECONCILED:11/30/2017		956.00
081898	W	10/27/2017	CLAY EWELL EDUCATIONAL SERVICE	011166	RECONCILED:11/30/2017		425.00
081899	W	10/27/2017	COSHOCTON CITY HEALTH DEPT	001655	RECONCILED:11/30/2017		60.00
081900	W	10/27/2017	COSHOCTON TIRE & RETREADING	001687	RECONCILED:11/30/2017		29.00
081901	W	10/27/2017	DAVIS JAMIE	011844	RECONCILED:11/30/2017		37.24

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081903	W	10/27/2017	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED:11/30/2017		158.00
081906	W	10/27/2017	HENDERSON JAMIE	010740	RECONCILED:11/30/2017		50.00
081911	W	10/27/2017	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:11/30/2017		21.45
081912	W	10/27/2017	INFINSOURCE INC.	011851	RECONCILED:11/30/2017		1,254.40
081913	W	10/27/2017	MCPEEK'S MIGHTY MAZE	012482	RECONCILED:11/30/2017		140.00
081918	W	10/27/2017	NELSON SCOTT LOCAL TEAM SHOP	011172	RECONCILED:11/30/2017		1,737.00
081920	W	10/27/2017	ORIENTAL TRADING COMPANY ACCOUNT # 8884510	042378	RECONCILED:11/30/2017		150.61
081922	W	10/27/2017	PIONEER RANDUSTRIAL	006763	RECONCILED:11/30/2017		122.00
081923	W	10/27/2017	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:11/30/2017		1,008.50
081924	W	10/27/2017	POWER SHOP	010694	RECONCILED:11/30/2017		152.43
081926	W	10/27/2017	REM COMMUNICATIONS	011701	RECONCILED:11/30/2017		4,050.00
081928	W	10/27/2017	ROHR PATTI	007327	RECONCILED:11/30/2017		203.30
081932	W	10/27/2017	SWEETWATER SOUND, INC	012462	RECONCILED:11/30/2017		800.00
081933	W	10/27/2017	UPS	010584	RECONCILED:11/30/2017		29.34
081934	W	10/27/2017	US BANK EQUIPMENT FINANCE	011932	RECONCILED:11/30/2017		2,595.03
081936	W	10/27/2017	WEST LAFAYETTE POLICE DEPT	008922	RECONCILED:11/30/2017		405.95
081938	W	11/02/2017	AMERICAN ELECTRIC POWER	000137	RECONCILED:11/30/2017		33,914.57
081939	W	11/02/2017	AMICI'S PIZZA	010673	RECONCILED:11/30/2017		202.00
081940	W	11/02/2017	CC'S VILLAGE MARKET CASSANDRA CARTER	012158	RECONCILED:11/30/2017		133.00
081941	W	11/02/2017	DAVIS JAMIE	011844	RECONCILED:11/30/2017		133.85
081942	W	11/02/2017	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:11/30/2017		1,000.00
081943	W	11/02/2017	FRONT AND CENTER TURF	012322	RECONCILED:11/30/2017		2,426.88

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081944	W	11/02/2017	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:11/30/2017		28.00
081945	W	11/02/2017	GORDON FOOD SERVICE	002977	RECONCILED:11/30/2017		11,431.15
081946	W	11/02/2017	HEALTHY EDGE LLC	012113	RECONCILED:11/30/2017		90.00
081947	W	11/02/2017	HICKS KAREN	041416	RECONCILED:11/30/2017		57.78
081948	W	11/02/2017	HYATT REGENCY	010398	RECONCILED:11/30/2017		326.00
081949	W	11/02/2017	IGS ENERGY	012147	RECONCILED:11/30/2017		742.51
081950	W	11/02/2017	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED:11/30/2017		233.18
081951	W	11/02/2017	JULIAN AND GRUBE	010903	RECONCILED:11/30/2017		1,633.00
081952	W	11/02/2017	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:11/30/2017		890.34
081953	W	11/02/2017	LONE STAR FIRE PROTECTION	011816	RECONCILED:11/30/2017		1,400.80
081954	W	11/02/2017	MCVAY JEAN	042014	RECONCILED:11/30/2017		45.58
081955	W	11/02/2017	NOVELTY ADVERTISING CO.	010780	RECONCILED:11/30/2017		202.00
081956	W	11/02/2017	OLINGER DEANN	010387	RECONCILED:11/30/2017		83.57
081957	W	11/02/2017	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:11/30/2017		76.28
081958	W	11/02/2017	REVEAL CRAIG	007242	RECONCILED:11/30/2017		145.19
081959	W	11/02/2017	BSN SPORTS	011570	RECONCILED:11/30/2017		1,351.00
081960	W	11/02/2017	STAPLES DEPT 2368	008086	RECONCILED:11/30/2017		314.58
081961	W	11/02/2017	TEMP ID'S WILSHIRE GROUP	012305	RECONCILED:11/30/2017		376.10
081962	W	11/02/2017	TMK FARM SERVICE BAKERSVILLE	008477	RECONCILED:11/30/2017		173.53
081963	W	11/02/2017	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:11/30/2017		1,908.55
081964	W	11/02/2017	WEST LAFAYETTE UTILITIES	008920	RECONCILED:11/30/2017		3,532.30
081965	W	11/02/2017	YOUNGEN THAD	012492	RECONCILED:11/30/2017		75.97

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Ridgewood Local School Dist.
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
081966	W	11/02/2017	HYATT REGENCY	010398	RECONCILED:11/30/2017		163.00
081967	W	11/06/2017	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:11/30/2017		2,602.68
081968	W	11/10/2017	AMICI'S PIZZA	010673	RECONCILED:11/30/2017		576.50
081969	W	11/10/2017	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:11/30/2017		1,030.21
081970	W	11/10/2017	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:11/30/2017		1,394.65
081971	W	11/10/2017	BARNESVILLE HIGH SCHOOL	040150	RECONCILED:11/30/2017		175.00
081972	W	11/10/2017	BRYAN V.JILL	000918	RECONCILED:11/30/2017		176.39
081973	W	11/10/2017	C.A. HOUSE	000965	RECONCILED:11/30/2017		680.22
081974	W	11/10/2017	CLAYMONT HIGH SCHOOL ATHLETICS	040431	RECONCILED:11/30/2017		200.00
081975	W	11/10/2017	COLVIN MATT	012117	RECONCILED:11/30/2017		361.66
081976	W	11/10/2017	COSHOCTON CITY BOARD OF ED.	001654	RECONCILED:11/30/2017		425.00
081977	W	11/10/2017	COSHOCTON COUNTY CAREER CENTER	040540	RECONCILED:11/30/2017		65.00
081978	W	11/10/2017	COSHOCTON LUMBER CUSTOMER:RIDGEBE	001660	RECONCILED:11/30/2017		2,750.08
081979	W	11/10/2017	CROY WENDY	001750	RECONCILED:11/30/2017		77.04
081980	W	11/10/2017	AUDITOR OF STATE DAVE YOST	000460	RECONCILED:11/30/2017		5,371.00
081981	W	11/10/2017	ELITEFTS	012484	RECONCILED:11/30/2017		599.80
081982	W	11/10/2017	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:11/30/2017		4,266.24
081983	W	11/10/2017	GARDINER SERVICE CO.	008502	RECONCILED:11/30/2017		4,459.25
081984	W	11/10/2017	GFS GORDON FOOD SERVICE	002977	RECONCILED:11/30/2017		6,869.56
081985	W	11/10/2017	GRESS RYAN	011855	RECONCILED:11/30/2017		75.97
081986	W	11/10/2017	HANK'S SALES AND SERVICE	010592	RECONCILED:11/30/2017		125.00
081987	W	11/10/2017	HARRISON CENTRAL ATHLETICS	010799	RECONCILED:11/30/2017		100.00

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081988	W	11/10/2017	HEALTHCARE BILLING SERVICES	011309	RECONCILED:11/30/2017		71.74
081989	W	11/10/2017	HEATH HIGH SCHOOL	010624	RECONCILED:11/30/2017		175.00
081990	W	11/10/2017	HENDERSON JAMIE	010740	RECONCILED:11/30/2017		62.42
081991	W	11/10/2017	HILLSDALE HIGH SCHOOL	012019	RECONCILED:11/30/2017		200.00
081992	W	11/10/2017	HILLYARD	007339	RECONCILED:11/30/2017		1,028.21
081993	W	11/10/2017	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:11/30/2017		229.00
081994	W	11/10/2017	J & S PHOTOGRAPHY AND DESIGN	012175	RECONCILED:11/30/2017		396.00
081995	W	11/10/2017	LOUDONVILLE HIGH SCHOOL	011460	RECONCILED:11/30/2017		150.00
081996	W	11/10/2017	MCCORMICK ALLEN ALS PHONE SERVICE	040036	RECONCILED:11/30/2017		25.00
081997	W	11/10/2017	MIDLAND - BRIGHTWOOD LTD	005309	RECONCILED:11/30/2017		685.00
081998	W	11/10/2017	MIKE & B SALES	005323	RECONCILED:11/30/2017		493.85
081999	W	11/10/2017	MT BUSINESS	012431	RECONCILED:11/30/2017		213.83
082000	W	11/10/2017	MUSKINGUM VALLEY ESC	005615	RECONCILED:11/30/2017		4,777.65
082001	W	11/10/2017	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:11/30/2017		227.93
082002	W	11/10/2017	NEW LEXINGTON CITY SCHOOLS	005722	RECONCILED:11/30/2017		250.00
082004	W	11/10/2017	NICKLES BAKERY	005765	RECONCILED:11/30/2017		1,407.76
082005	W	11/10/2017	NOVELTY ADVERTISING CO.	010780	RECONCILED:11/30/2017		400.00
082006	W	11/10/2017	OCALI	012004	RECONCILED:11/30/2017		750.00
082007	W	11/10/2017	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:11/30/2017		2,305.43
082008	W	11/10/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED:11/30/2017		496.00
082010	W	11/10/2017	POSITIVE PROMOTIONS	042545	RECONCILED:11/30/2017		311.28
082011	W	11/10/2017	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:11/30/2017		366.24
082012	W	11/10/2017	PYERS LOGAN	011838	RECONCILED:11/30/2017		76.81

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082013	W	11/10/2017	RED ROOF INN	011399	RECONCILED:11/30/2017		317.48
082014	W	11/10/2017	ROGUE COULTER VENTURES LLC	012428	RECONCILED:11/30/2017		1,416.45
082015	W	11/10/2017	SCHOLASTIC BOOK CLUBS INC	007680	RECONCILED:11/30/2017		300.50
082016	W	11/10/2017	SCHOLASTIC INC	007661	RECONCILED:11/30/2017		25.00
082017	W	11/10/2017	SCHOOL SPECIALTY FOR SPECIAL NEEDS	011584	RECONCILED:11/30/2017		300.00
082018	W	11/10/2017	SCHUMAKER FARM	042809	RECONCILED:11/30/2017		3,414.00
082019	W	11/10/2017	SIMPLEXGRINNELL	008000	RECONCILED:11/30/2017		440.18
082020	W	11/10/2017	SMITH SHIRLEY	052918	RECONCILED:11/30/2017		120.10
082021	W	11/10/2017	SMITHFOODS INC.	008008	RECONCILED:11/30/2017		6,067.00
082022	W	11/10/2017	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:11/30/2017		371.00
082023	W	11/10/2017	STOFFER TODD	008122	RECONCILED:11/30/2017		331.70
082024	W	11/10/2017	TMK FARM SERVICE BAKERSVILLE	008477	RECONCILED:11/30/2017		206.49
082025	W	11/10/2017	TODD'S MOWING	012369	RECONCILED:11/30/2017		35.00
082026	W	11/10/2017	TRI VALLEY LOCAL SCHOOLS	008510	RECONCILED:11/30/2017		250.00
082027	W	11/10/2017	UNION HOSPITAL ASSOCIATION	012234	RECONCILED:11/30/2017		500.00
082028	W	11/10/2017	WILSON CAROLYN	005301	RECONCILED:11/30/2017		391.73
082029	W	11/10/2017	HAMPTON INN	010881	RECONCILED:11/30/2017		288.00
082030	W	11/17/2017	AT & T	000005	RECONCILED:11/30/2017		1,106.69
082031	W	11/17/2017	CAPITOL ALUMINUM & GLASS	012453	RECONCILED:11/30/2017		49,126.60
082032	W	11/17/2017	CENTURY LINK QWEST	010884	RECONCILED:11/30/2017		40.60
082033	W	11/17/2017	COSHOCTON CITY HEALTH DEPT	001655	RECONCILED:11/30/2017		60.00
082034	W	11/17/2017	COSHOCTON TIRE & RETREADING	001687	RECONCILED:11/30/2017		16.00
082035	W	11/17/2017	DESIGNS BY MICHELLE	010342	RECONCILED:11/30/2017		306.00

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082036	W	11/17/2017	DEVELOPMENTAL RESOURCES	012503	RECONCILED:11/30/2017		149.00
082037	W	11/17/2017	DULGAR LESLIE	011592	RECONCILED:11/30/2017		189.74
082038	W	11/17/2017	DUTCH VALLEY PO BOX 327	012048	RECONCILED:11/30/2017		1,758.00
082039	W	11/17/2017	GFS GORDON FOOD SERVICE	002977	RECONCILED:11/30/2017		6,775.56
082040	W	11/17/2017	GREAT AMERICAN OPPORTUNITIES INC	041080	RECONCILED:11/30/2017		942.20
082041	W	11/17/2017	HATCH	012096	RECONCILED:11/30/2017		50.00
082042	W	11/17/2017	HEALTHY EDGE LLC	012113	RECONCILED:11/30/2017		30.00
082043	W	11/17/2017	HELMET DECALS	012358	RECONCILED:11/30/2017		462.50
082044	W	11/17/2017	HOUGHTON MIFFLIN COMPANY	003800	RECONCILED:11/30/2017		138.66
082045	W	11/17/2017	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED:11/30/2017		133.36
082046	W	11/17/2017	JOSTENS	010436	RECONCILED:11/30/2017		35.99
082047	W	11/17/2017	LIFE SERVERS INC	010006	RECONCILED:11/30/2017		3,301.00
082048	W	11/17/2017	NEFF COMPANY	042180	RECONCILED:11/30/2017		131.72
082049	W	11/17/2017	PEARSON CLINICAL ASSESSMENT	012488	RECONCILED:11/30/2017		230.50
082050	W	11/17/2017	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:11/30/2017		115.00
082051	W	11/17/2017	SA CORES LLC	011048	RECONCILED:11/30/2017		37.50
082052	W	11/17/2017	SENSA CALM	012455	RECONCILED:11/30/2017		204.90
082053	W	11/17/2017	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:11/30/2017		825.64
082054	W	11/17/2017	STAPLES DEPT 2368	008086	RECONCILED:11/30/2017		369.84
082055	W	11/17/2017	STARK STATE UNIVERSITY	012235	RECONCILED:11/30/2017		1,255.50
082056	W	11/17/2017	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:11/30/2017		2,602.68
082057	W	11/17/2017	STRATEGIC MANAGEMENT SOLUTIONS	012023	RECONCILED:11/30/2017		508.51

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082058	W	11/17/2017	TRUCK SALES & SERVICE	005313	RECONCILED:11/30/2017		1,429.24
082059	W	11/17/2017	WEST LAFAYETTE POLICE DEPT	008922	RECONCILED:11/30/2017		849.50
082060	W	11/17/2017	WORKS INTERNATIONAL INC	011819	RECONCILED:11/30/2017		7,085.00
082062	W	11/22/2017	PEOPLES BANK	012309	RECONCILED:11/30/2017		16,781.90
082063	W	11/22/2017	US BANK CORPORATE TRUST SERVICE	108256	RECONCILED:11/30/2017		8,847.60
901442	C	11/06/2017	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:11/30/2017		301,287.83
901443	C	11/06/2017	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:11/30/2017		81,513.04
901444	C	11/20/2017	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:11/30/2017		299,695.98
901451	T	11/28/2017	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:11/30/2017		153,518.90
901452	T	11/28/2017	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:11/30/2017		24,489.61
901453	T	11/28/2017	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:11/30/2017		834.07
901454	T	11/28/2017	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:11/30/2017		3,977.09
901455	T	11/28/2017	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:11/30/2017		135.45
901459	T	11/30/2017	RIDGEWOOD BD OF EDUCATION	900038	RECONCILED:11/30/2017		116,341.11

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	196	CHECK TOTALS	1,339,097.52
W WARRANT CHECKS	187	CHECK TOTALS	357,304.44
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	6	CHECK TOTALS	299,296.23
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	682,496.85
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	196	** TOTAL NET	1,339,097.52
*** TOTAL CHECKS WRITTEN	196	*** GRAND TOTALS	1,339,097.52