

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT SEPTEMBER 2017

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Sept 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 | 1,019,760.87 | |
| | Home Loan Checking | 97,410.18 | |
| Total cash in banks (gross) | | | 1,117,171.05 |
| 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(-) | (55,794.39) | |
| | Outstanding Payroll Checks(-) | (149.92) | |
| | Outstanding Self Insurance Checks(-) | 0.00 | |
| Total Adjustments | | | (55,968.86) |
| CASH IN BANKS(NET) | | | 1,061,202.19 |
| CASH ON HAND | | | |
| | Change Funds | 1,800.00 | |
| | | | 1,800.00 |
| INVESTMENTS | | | |
| | Peoples - Savings | 3,454,438.87 | |
| | Peoples - Compensating Balance | 500,000.00 | |
| | Huntington MMA | 1,001,579.72 | |
| | Home Loan - Savings | 118,583.24 | |
| | Home Loan Savings - CD | 131,842.70 | |
| | Home Loan Savings CDARS Acct. | 1,018,405.70 | |
| | RedTree - Investments | 1,285,842.19 | |
| | | | 7,510,692.42 |
| TOTAL CASH | | | <u>\$8,573,694.61</u> |
| FUND BALANCES | | | |
| | General Fund | | 7,541,878.89 |
| | Special Revenue Funds | | 59,580.22 |
| | Debt Service Fund | | 160,440.79 |
| | Capital Projects Fund | | 1,353.22 |
| | Enterprise Fund | | 236,450.70 |
| | Internal Service Fund | | 526,004.48 |
| | Trust and Agency Fund | | 47,986.31 |
| TOTAL FUND BALANCES | | | <u>\$8,573,694.61</u> |

September 30, 2017

Monthly Report

| | 2018 Estimate | Actual Month to Date | 2018 YTD | Percent to Date | 2017 YTD | 2017 Same Month |
|---|-------------------|----------------------|------------------|-----------------|------------------|-----------------|
| Revenues | | | | 25% | | |
| 1.010 General Property Tax (Real Estate) | 3,036,591 | 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 | 7,763,349 | 647,338 | 1,998,252 | 25.74% | 2,025,276 | 660,324 |
| 1.040 Restricted State Grants-in-Aid | 448,280 | 36,297 | 109,421 | 24.41% | 67,560 | (6,311) |
| 1.045 Restricted Federal Grants-in-Aid | 0 | 0 | 0 | | 0 | 0 |
| 1.050 Property Tax Allocation | 407,332 | 200,376 | 204,775 | 50.27% | 201,051 | 196,586 |
| 1.060 All Other Revenues | 851,874 | 59,306 | 212,356 | 24.93% | 206,280 | 82,159 |
| 1.070 Total Revenues | 12,507,426 | 943,317 | 3,681,893 | 29.44% | 3,687,270 | 932,758 |
| 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 | 4,500 | 0 | 22,733 | 505.18% | 2,188 | 0 |
| 2.070 Total Other Financing Sources | 4,500 | 0 | 24,773 | 550.51% | 3,588 | 0 |
| 2.080 Total Revenues and Other Financing Sources | 12,511,926 | 943,317 | 3,706,666 | 29.63% | 3,690,858 | 932,758 |
| Expenditures | | | | | | |
| 3.010 Personal Services | 5,421,456 | 407,881 | 1,246,549 | 22.99% | 1,143,476 | 400,139 |
| 3.020 Employees' Retirement/Insurance Benefits | 2,278,792 | 221,044 | 630,726 | 27.68% | 583,413 | 203,896 |
| 3.030 Purchased Services | 1,902,323 | 155,162 | 459,560 | 24.16% | 483,861 | 185,545 |
| 3.040 Supplies and Materials | 420,665 | 73,902 | 171,723 | 40.82% | 129,225 | 40,238 |
| 3.050 Capital Outlay | 400,000 | 47,846 | 114,032 | 28.51% | 159,918 | 119,010 |
| 4.050 Principal-HB 264 Loans | 53,000 | 0 | 0 | 0.00% | 0 | 0 |
| 4.055 Principal-Other | 0 | 0 | 0 | | 0 | 0 |
| 4.060 Interest and Fiscal Charges | 24,120 | 0 | 0 | 0.00% | 0 | 0 |
| 4.300 Other Objects | 100,000 | 430 | 35,834 | 35.83% | 37,930 | 2,570 |
| 4.500 Total Expenditures | 10,600,356 | 906,265 | 2,658,424 | 25.08% | 2,537,823 | 951,398 |
| All Other Financing Uses | | | | | | |
| 5.010 Operating Transfers/Advance - Out | 1,612,485 | 119,002 | 200,480 | 12.43% | 225,996 | (578) |
| 5.030 Other Financing Uses | 0 | 0 | 0 | | 0 | 0 |
| 5.040 Total Other Financing Sources | 1,612,485 | 119,002 | 200,480 | 12.43% | 225,996 | (578) |
| 5.050 Total Expenditure and Other Financing Uses | 12,212,841 | 1,025,267 | 2,858,904 | 23.41% | 2,763,819 | 950,820 |
| TOTAL REVENUES OVER/(UNDER) EXPENDITURES | 299,085 | (81,950) | 847,762 | | | |

*** FY2018 Estimates are from the May 2017 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 | 943,317.65 | 3,706,666.61 | 1,025,266.00 | 2,858,904.21 | 7,541,878.89 | 1,196,456.42 | 6,345,422.47 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 149,350.33 | 1,654.91 | 11,369.30 | 0.00 | 278.84 | 160,440.79 | 0.00 | 160,440.79 |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| 1,343.22 | 0.00 | 10.00 | 0.00 | 0.00 | 1,353.22 | 0.00 | 1,353.22 |
| 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: | | | | | | | |
| 319,667.44 | 19,056.99 | 31,081.07 | 61,098.92 | 114,699.27 | 236,049.24 | 277,204.42 | 41,155.18- |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | |
| 202.50 | 158.96 | 198.96 | 0.00 | 0.00 | 401.46 | 0.00 | 401.46 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | |
| 86,519.64 | 10,359.95 | 11,041.32 | 3,502.29 | 3,706.36 | 98,854.60 | 21,553.33 | 72,301.27 |
| 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 | 0.00 | 0.00 | 0.00 | 885.19 | 0.00 | 885.19 |
| TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | | | | | | | |
| 531,065.25 | 7,199.00 | 21,667.00 | 6,010.41 | 26,727.77 | 526,004.48 | 2,661.00 | 523,343.48 |
| TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: | | | | | | | |
| 154,995.94 | 3,292.15 | 22,660.13 | 22,389.24 | 77,436.27 | 100,219.80 | 28,451.68 | 71,768.12 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 44,642.04 | 5,872.24 | 6,255.94 | 3,167.64 | 3,796.86 | 47,101.12 | 14,616.63 | 32,484.49 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| 36,321.99 | 22,824.00 | 52,810.75 | 21,660.92 | 40,062.22 | 49,070.52 | 63,992.80 | 14,922.28- |
| TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL: | | | | | | | |
| 2,493.84 | 210.92 | 210.92 | 3,260.83 | 5,965.59 | 3,260.83- | 1,107.93 | 4,368.76- |
| TOTAL FOR Fund 516 - IDEA PART B GRANTS: | | | | | | | |
| 10,318.18 | 8,571.75 | 39,493.59 | 21,099.89 | 61,330.17 | 11,518.40- | 917.80 | 12,436.20- |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | |
| 1,563.14 | 0.00 | 45,958.64 | 24,625.43 | 50,121.66 | 2,599.88- | 0.00 | 2,599.88- |

Date: 10/02/2017
Time: 3:41 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 587 - IDEA PRESCHOOL-HANDICAPPED: | 0.00 | 0.00 | 319.30 | 319.30 | 319.30- | 2,915.41 | 3,234.71- |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | 135.45 | 9,068.87 | 5,483.15 | 9,068.87 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM: | 146,744.47 | 246,733.37 | 179,686.51 | 489,573.22 | 184,819.58- | 22,860.88 | 207,680.46- |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND | 0.00 | 1,375.32 | 1,375.32 | 3,414.82 | 0.00 | 0.00 | 0.00 |
| GRAND TOTALS: | 8,110,458.75 | 1,170,773.76 | 4,208,641.29 | 1,378,845.85 | 3,745,405.43 | 1,632,738.30 | 6,940,956.31 |

Date: 10/02/2017
Time: 4:11 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
RECONCILED CHECKS

Page: 1
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|-------------------|--------|-----------------------|-----------|--------------|
| 000837 | W | 09/06/2017 | BOOTH KARL | 012434 | RECONCILED:09/30/2017 | | 70.00 |
| 000838 | W | 09/06/2017 | CLARK JODI | 012441 | RECONCILED:09/30/2017 | | 75.00 |
| 000839 | W | 09/06/2017 | FRAME RONALD | 012141 | RECONCILED:09/30/2017 | | 75.00 |
| 000840 | W | 09/06/2017 | FUNKHOUSER RHONDA | 040960 | RECONCILED:09/30/2017 | | 75.00 |
| 000841 | W | 09/06/2017 | GODUTO THOMAS | 041036 | RECONCILED:09/30/2017 | | 75.00 |
| 000842 | W | 09/06/2017 | GOODCHILD BRIAN | 012438 | RECONCILED:09/30/2017 | | 70.00 |
| 000844 | W | 09/06/2017 | LIBERATOR TODD | 012257 | RECONCILED:09/30/2017 | | 70.00 |
| 000845 | W | 09/06/2017 | METZGER BRUCE | 012256 | RECONCILED:09/30/2017 | | 70.00 |
| 000846 | W | 09/06/2017 | MILES, JODIE | 010204 | RECONCILED:09/30/2017 | | 75.00 |
| 000847 | W | 09/06/2017 | MILLER DAVID | 042085 | RECONCILED:09/30/2017 | | 75.00 |
| 000848 | W | 09/06/2017 | MOTTER JOHN | 012435 | RECONCILED:09/30/2017 | | 70.00 |
| 000849 | W | 09/06/2017 | PAPE MARK | 012249 | RECONCILED:09/30/2017 | | 35.00 |
| 000850 | W | 09/06/2017 | PORTER MICHAEL | 012272 | RECONCILED:09/30/2017 | | 55.00 |
| 000852 | W | 09/06/2017 | PRYOR NICK | 012442 | RECONCILED:09/30/2017 | | 35.00 |
| 000853 | W | 09/06/2017 | RIPPETH STEVE | 010376 | RECONCILED:09/30/2017 | | 35.00 |
| 000854 | W | 09/06/2017 | RITENOUR MICHAEL | 042703 | RECONCILED:09/30/2017 | | 70.00 |
| 000855 | W | 09/06/2017 | ROME RYAN | 012251 | RECONCILED:09/30/2017 | | 70.00 |
| 000856 | W | 09/06/2017 | RUMMES EDWARD | 012440 | RECONCILED:09/30/2017 | | 70.00 |
| 000857 | W | 09/06/2017 | SHAFFER COLLEEN | 012142 | RECONCILED:09/30/2017 | | 55.00 |
| 000858 | W | 09/06/2017 | SHAFFER KEN | 042851 | RECONCILED:09/30/2017 | | 55.00 |
| 000859 | W | 09/06/2017 | SPINELL MICHAEL | 042963 | RECONCILED:09/30/2017 | | 55.00 |
| 000860 | W | 09/06/2017 | STEPHON JOSEPH | 043038 | RECONCILED:09/30/2017 | | 70.00 |
| 000861 | W | 09/06/2017 | WRIGHT DOMINIC | 012439 | RECONCILED:09/30/2017 | | 70.00 |
| 000862 | W | 09/06/2017 | BARRETT ANJANETTE | 012436 | RECONCILED:09/30/2017 | | 55.00 |
| 000864 | W | 09/06/2017 | HAMMERSLEY LORI | 041253 | RECONCILED:09/30/2017 | | 55.00 |
| 000865 | W | 09/06/2017 | HOST CRAIG | 010201 | RECONCILED:09/30/2017 | | 50.00 |

Date: 10/02/2017
 Time: 4:11 pm

Ridgewood Local School Dist.
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 CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
 RECONCILED CHECKS

Page: 2
 (CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------------|--------|-----------------------|-----------|--------------|
| 000867 | W | 09/06/2017 | PRYSI MARK | 042577 | RECONCILED:09/30/2017 | | 50.00 |
| 000869 | W | 09/06/2017 | PRYOR NICK | 012442 | RECONCILED:09/30/2017 | | 50.00 |
| 000872 | W | 09/15/2017 | GAO JAMES | 012447 | RECONCILED:09/30/2017 | | 60.00 |
| 000873 | W | 09/15/2017 | HOST KRAIG | 010201 | RECONCILED:09/30/2017 | | 70.00 |
| 000874 | W | 09/15/2017 | LIBERATOR TODD | 012257 | RECONCILED:09/30/2017 | | 40.00 |
| 000875 | W | 09/15/2017 | LOWERY BRUCE | 012451 | RECONCILED:09/30/2017 | | 40.00 |
| 000876 | W | 09/15/2017 | METZGER BRUCE | 012256 | RECONCILED:09/30/2017 | | 35.00 |
| 000877 | W | 09/15/2017 | MYERS TODD | 012448 | RECONCILED:09/30/2017 | | 60.00 |
| 000878 | W | 09/15/2017 | PRYOR NICK | 012442 | RECONCILED:09/30/2017 | | 70.00 |
| 000879 | W | 09/15/2017 | PRYSI MARK | 042577 | RECONCILED:09/30/2017 | | 70.00 |
| 000882 | W | 09/15/2017 | RITENOUR MICHAEL | 042703 | RECONCILED:09/30/2017 | | 35.00 |
| 000883 | W | 09/15/2017 | SHAFFER COLLEEN | 012142 | RECONCILED:09/30/2017 | | 110.00 |
| 000884 | W | 09/15/2017 | SHAFFER KEN | 042851 | RECONCILED:09/30/2017 | | 110.00 |
| 000885 | W | 09/15/2017 | STEPHON JOSEPH | 043038 | RECONCILED:09/30/2017 | | 40.00 |
| 000886 | W | 09/15/2017 | WERRY BOBBY | 012449 | RECONCILED:09/30/2017 | | 75.00 |
| 000887 | W | 09/15/2017 | WOOD MIKE | 010236 | RECONCILED:09/30/2017 | | 75.00 |
| 081117 | W | 05/10/2017 | BUCHANAN ERINN | 011344 | RECONCILED:09/30/2017 | | 10.00 |
| 081472 | W | 07/26/2017 | RIDDELL ALL AMERICAN SPORTS CORP. | 042683 | RECONCILED:09/30/2017 | | 952.05 |
| 081520 | W | 08/08/2017 | POWER SHOP | 010694 | RECONCILED:09/30/2017 | | 108.03 |
| 081524 | W | 08/08/2017 | ROHR PATTI | 007327 | RECONCILED:09/30/2017 | | 79.18 |
| 081542 | W | 08/16/2017 | INTER VALLEY CONFERENCE | 041590 | RECONCILED:09/30/2017 | | 82.00 |
| 081551 | W | 08/16/2017 | RESOURCES FOR EDUCATORS | 011606 | RECONCILED:09/30/2017 | | 394.00 |
| 081552 | W | 08/16/2017 | RIDDELL ALL AMERICAN SPORTS CORP. | 042683 | RECONCILED:09/30/2017 | | 1,844.91 |
| 081563 | W | 08/23/2017 | AMERICAN FIDELITY LB-42 | 012020 | RECONCILED:09/30/2017 | | 4,332.36 |

Date: 10/02/2017
Time: 4:11 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
RECONCILED CHECKS

Page: 3
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 081571 | W | 09/05/2017 | AGLAND CO-OP INC. | 000090 | RECONCILED:09/30/2017 | | 344.59 |
| 081572 | W | 09/05/2017 | AMAZON.COM | 000117 | RECONCILED:09/30/2017 | | 1,597.43 |
| 081573 | W | 09/05/2017 | AT & T | 000005 | RECONCILED:09/30/2017 | | 58.98 |
| 081574 | W | 09/05/2017 | BEALL ROBERT AND APRIL APRIL'S COUNTRY KITCH'N | 000240 | RECONCILED:09/30/2017 | | 800.00 |
| 081575 | W | 09/05/2017 | BOND BARB | 000830 | RECONCILED:09/30/2017 | | 191.94 |
| 081576 | W | 09/05/2017 | BROWN INDUSTRIES | 010475 | RECONCILED:09/30/2017 | | 23.64 |
| 081577 | W | 09/05/2017 | CABOT CHRIS | 010349 | RECONCILED:09/30/2017 | | 45.47 |
| 081578 | W | 09/05/2017 | CARROLL'S MEN'S SHOP STEVE MURRAY | 040395 | RECONCILED:09/30/2017 | | 326.00 |
| 081579 | W | 09/05/2017 | CLAXON TRISTA | 011596 | RECONCILED:09/30/2017 | | 141.24 |
| 081580 | W | 09/05/2017 | COLLINS EDUCATION ASSOCIATES 320 MAIN STREET | 012232 | RECONCILED:09/30/2017 | | 264.00 |
| 081581 | W | 09/05/2017 | COPECO | 011009 | RECONCILED:09/30/2017 | | 714.68 |
| 081582 | W | 09/05/2017 | COSHOCKTON LUMBER CUSTOMER:RIDGBE | 001660 | RECONCILED:09/30/2017 | | 915.66 |
| 081583 | W | 09/05/2017 | COSHOCKTON TIRE & RETREADING | 001687 | RECONCILED:09/30/2017 | | 1,440.00 |
| 081584 | W | 09/05/2017 | EAST CENTRAL OHIO ESC | 008595 | RECONCILED:09/30/2017 | | 1,500.00 |
| 081585 | W | 09/05/2017 | EDUCATIONAL INNOVATIONS | 011402 | RECONCILED:09/30/2017 | | 438.52 |
| 081586 | W | 09/05/2017 | ELITE CHEMICALS ZIFZAL DAVID | 002813 | RECONCILED:09/30/2017 | | 1,066.00 |
| 081587 | W | 09/05/2017 | EXTERMITAL TERMITE AND PEST CONTROL | 002865 | RECONCILED:09/30/2017 | | 158.00 |
| 081588 | W | 09/05/2017 | FRONTIER POWER CO ACCT: 526502 | 002956 | RECONCILED:09/30/2017 | | 29.47 |
| 081589 | W | 09/05/2017 | GRESS RYAN | 011855 | RECONCILED:09/30/2017 | | 99.51 |
| 081590 | W | 09/05/2017 | HEALTHY EDGE LLC | 012113 | RECONCILED:09/30/2017 | | 30.00 |
| 081591 | W | 09/05/2017 | MCVAY JEAN | 042014 | RECONCILED:09/30/2017 | | 22.79 |
| 081592 | W | 09/05/2017 | OLINGER DEANN | 010387 | RECONCILED:09/30/2017 | | 92.98 |

Date: 10/02/2017
Time: 4:11 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
RECONCILED CHECKS

Page: 4
(CHECKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 081593 | W | 09/05/2017 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | 008094 | RECONCILED:09/30/2017 | | 2,602.68 |
| 081594 | W | 09/05/2017 | WEST LAFAYETTE UTILITIES | 008920 | RECONCILED:09/30/2017 | | 1,471.10 |
| 081595 | W | 09/07/2017 | RIDGEMOOD ATHLETIC DEPT MATT COLVIN | 007290 | RECONCILED:09/30/2017 | | 300.00 |
| 081596 | W | 09/11/2017 | AMERICAN ELECTRIC POWER | 000137 | RECONCILED:09/30/2017 | | 27,505.61 |
| 081597 | W | 09/11/2017 | AT & T | 000005 | RECONCILED:09/30/2017 | | 1,380.85 |
| 081598 | W | 09/11/2017 | BONK-SLUSSEY JOHN | 042906 | RECONCILED:09/30/2017 | | 112.35 |
| 081599 | W | 09/11/2017 | CC'S VILLAGE MARKET CASSANDRA CARTER | 012158 | RECONCILED:09/30/2017 | | 91.00 |
| 081600 | W | 09/11/2017 | DOUBLETREE HOTEL COLUMBUS/WORTHINGTON | 010747 | RECONCILED:09/30/2017 | | 178.00 |
| 081601 | W | 09/11/2017 | FOLLETT SCHOOL SOLUTIONS, INC | 011935 | RECONCILED:09/30/2017 | | 1,472.95 |
| 081602 | W | 09/11/2017 | FRONTIER SUPPLY CO. | 002958 | RECONCILED:09/30/2017 | | 888.61 |
| 081603 | W | 09/11/2017 | GARDINER SERVICE CO. | 008502 | RECONCILED:09/30/2017 | | 4,542.61 |
| 081604 | W | 09/11/2017 | GFS GORDON FOOD SERVICE | 002977 | RECONCILED:09/30/2017 | | 14,544.92 |
| 081605 | W | 09/11/2017 | GIBSON KRISTINE | 012239 | RECONCILED:09/30/2017 | | 2,400.00 |
| 081606 | W | 09/11/2017 | HAHN OIL INC | 003390 | RECONCILED:09/30/2017 | | 1,971.37 |
| 081607 | W | 09/11/2017 | HEALTHY EDGE LLC | 012113 | RECONCILED:09/30/2017 | | 90.00 |
| 081608 | W | 09/11/2017 | HENDERSON JAMIE | 010740 | RECONCILED:09/30/2017 | | 4.82 |
| 081609 | W | 09/11/2017 | HILLYARD | 007339 | RECONCILED:09/30/2017 | | 22,711.09 |
| 081610 | W | 09/11/2017 | HOUGHTON MIFFLIN COMPANY | 003800 | RECONCILED:09/30/2017 | | 17,173.50 |
| 081611 | W | 09/11/2017 | HUBERT | 011709 | RECONCILED:09/30/2017 | | 293.86 |
| 081612 | W | 09/11/2017 | IGS ENERGY | 012147 | RECONCILED:09/30/2017 | | 469.32 |
| 081613 | W | 09/11/2017 | INDOFF (FORMERLY ARWEBB) | 010625 | RECONCILED:09/30/2017 | | 2,022.97 |
| 081614 | W | 09/11/2017 | INTER VALLEY CONFERENCE | 041590 | RECONCILED:09/30/2017 | | 1,500.00 |

Date: 10/02/2017
Time: 4:11 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
RECONCILED CHECKS

Page: 5
(CHECKY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 081615 | W | 09/11/2017 | RURAL KING | 011890 | RECONCILED:09/30/2017 | | 39.96 |
| 081616 | W | 09/11/2017 | KIMBLE RECYCLING J&J REFUSE | 004090 | RECONCILED:09/30/2017 | | 878.69 |
| 081617 | W | 09/11/2017 | LARR JOAN | 010650 | RECONCILED:09/30/2017 | | 202.50 |
| 081618 | W | 09/11/2017 | LINNET'S ON THE SQUARE | 041820 | RECONCILED:09/30/2017 | | 45.00 |
| 081619 | W | 09/11/2017 | MASTER TECH | 005259 | RECONCILED:09/30/2017 | | 39.95 |
| 081620 | W | 09/11/2017 | MIKE & B SALES | 005323 | RECONCILED:09/30/2017 | | 3,106.70 |
| 081622 | W | 09/11/2017 | WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS | 008912 | RECONCILED:09/30/2017 | | 287.63 |
| 081623 | W | 09/11/2017 | MASCO | 005630 | RECONCILED:09/30/2017 | | 620.99 |
| 081624 | W | 09/11/2017 | NOVELTY ADVERTISING CO. | 010780 | RECONCILED:09/30/2017 | | 1,982.00 |
| 081625 | W | 09/11/2017 | OHIO ASSOC. OF SECONDARY SCHOOL ADMINISTRATORS | 006019 | RECONCILED:09/30/2017 | | 275.00 |
| 081626 | W | 09/11/2017 | OHIO DEPARTMENT OF JOB AND FAMILY SERVICES | 011557 | RECONCILED:09/30/2017 | | 496.00 |
| 081627 | W | 09/11/2017 | OHIO FFA CAMP MUSKINGUM | 010905 | RECONCILED:09/30/2017 | | 907.50 |
| 081628 | W | 09/11/2017 | OHIO SCHOOL BOARD ASSOC. | 006110 | RECONCILED:09/30/2017 | | 410.00 |
| 081629 | W | 09/11/2017 | OHIO SCHOOLS BENEFITS COOPERATIVE | 011872 | RECONCILED:09/30/2017 | | 114.00 |
| 081631 | W | 09/11/2017 | OMERESA (OTHER THAN ENERGY) | 010007 | RECONCILED:09/30/2017 | | 3,780.80 |
| 081632 | W | 09/11/2017 | OMNI CHEER VICTORY TEAM APPAREL INC | 011377 | RECONCILED:09/30/2017 | | 527.12 |
| 081633 | W | 09/11/2017 | PAPA JOHN'S ATTN:JOSEPH HOGUE | 042400 | RECONCILED:09/30/2017 | | 105.94 |
| 081634 | W | 09/11/2017 | PEPPE & WAGGONER LTD. ATTORNEYS AT LAW | 006475 | RECONCILED:09/30/2017 | | 3,095.50 |
| 081635 | W | 09/11/2017 | PIONEER RANDUSTRIAL | 006763 | RECONCILED:09/30/2017 | | 3,250.00 |
| 081637 | W | 09/11/2017 | PRECISION TRUCK SOLUTIONS | 011892 | RECONCILED:09/30/2017 | | 277.47 |
| 081638 | W | 09/11/2017 | RAY'S ROOFING & SUPPLY INC. ROOFING & SHEET METAL CONT | 010540 | RECONCILED:09/30/2017 | | 24,995.00 |

Date: 10/02/2017
Time: 4:11 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
RECONCILED CHECKS

Page: 6
(CHEQPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 081639 | W | 09/11/2017 | RIDDELL ALL AMERICAN SPORTS CORP. | 042683 | RECONCILED:09/30/2017 | | 3,880.87 |
| 081641 | W | 09/11/2017 | ROGUE COULTER VENTURES LLC | 012428 | RECONCILED:09/30/2017 | | 1,080.00 |
| 081642 | W | 09/11/2017 | ROHR PATTI | 007327 | RECONCILED:09/30/2017 | | 121.98 |
| 081643 | W | 09/11/2017 | SA CORES LLC | 011048 | RECONCILED:09/30/2017 | | 371.50 |
| 081644 | W | 09/11/2017 | SCHLABACH PRINTERS | 007640 | RECONCILED:09/30/2017 | | 850.99 |
| 081645 | W | 09/11/2017 | SCHOOL SPECIALTY | 007732 | RECONCILED:09/30/2017 | | 950.00 |
| 081646 | W | 09/11/2017 | SCHORR ARCHITECTS | 012407 | RECONCILED:09/30/2017 | | 3,000.00 |
| 081647 | W | 09/11/2017 | SCHUMAKER FARM | 042809 | RECONCILED:09/30/2017 | | 122.05 |
| 081648 | W | 09/11/2017 | SCOOTPAD CORPORATION | 011871 | RECONCILED:09/30/2017 | | 1,194.00 |
| 081649 | W | 09/11/2017 | SHIFFLER'S EQUIPMENT SALES, INC. | 007860 | RECONCILED:09/30/2017 | | 594.74 |
| 081650 | W | 09/11/2017 | SIMPLEXGRINNELL | 008000 | RECONCILED:09/30/2017 | | 12,554.92 |
| 081651 | W | 09/11/2017 | SPELLING CITY | 011408 | RECONCILED:09/30/2017 | | 1,138.75 |
| 081652 | W | 09/11/2017 | SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM | 008046 | RECONCILED:09/30/2017 | | 1,032.05 |
| 081653 | W | 09/11/2017 | STAPLES DEPT 2368 | 008086 | RECONCILED:09/30/2017 | | 2,772.70 |
| 081654 | W | 09/11/2017 | TRUCK SALES & SERVICE | 005313 | RECONCILED:09/30/2017 | | 1,545.70 |
| 081655 | W | 09/11/2017 | UNITED EQUIPMENT SERVICE PLUS | 012300 | RECONCILED:09/30/2017 | | 1,365.00 |
| 081656 | W | 09/11/2017 | US BANK EQUIPMENT FINANCE | 011932 | RECONCILED:09/30/2017 | | 1,661.07 |
| 081657 | W | 09/11/2017 | US SCHOOL SUPPLY INC | 011736 | RECONCILED:09/30/2017 | | 93.80 |
| 081658 | W | 09/11/2017 | VERIZON WIRELESS | 008854 | RECONCILED:09/30/2017 | | 150.54 |
| 081659 | W | 09/11/2017 | WAL-MART INC GENERAL ELECTRIC CAPITAL CORP | 043250 | RECONCILED:09/30/2017 | | 269.18 |
| 081660 | W | 09/11/2017 | WILLIAM H. SADLIER INC | 007390 | RECONCILED:09/30/2017 | | 3,099.30 |
| 081661 | W | 09/11/2017 | WILLIAMSON BARBARA | 008963 | RECONCILED:09/30/2017 | | 39.94 |

Date: 10/02/2017
Time: 4:11 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
RECONCILED CHECKS

Page: 7
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 081662 | W | 09/11/2017 | WILSON CAROLYN | 005301 | RECONCILED:09/30/2017 | | 76.45 |
| 081663 | W | 09/15/2017 | AMERICAN FIDELITY LB-42 | 012020 | RECONCILED:09/30/2017 | | 4,207.40 |
| 081664 | W | 09/15/2017 | METROPOLITAN EDUCATIONAL COUNC | 010908 | RECONCILED:09/30/2017 | | 407.50 |
| 081665 | W | 09/15/2017 | OHIO SCHOOLS BENEFITS COOPERATIVE | 011872 | RECONCILED:09/30/2017 | | 140,028.17 |
| 081666 | W | 09/20/2017 | ALL OHIO COUNSELORS CONFERENCE | 000110 | RECONCILED:09/30/2017 | | 320.00 |
| 081667 | W | 09/20/2017 | AUER HARDWARE CUST. NO. 5078 | 040103 | RECONCILED:09/30/2017 | | 2,096.76 |
| 081668 | W | 09/20/2017 | BARNES & NOBLE EDUCATIOIN NOOK MEDIA | 012127 | RECONCILED:09/30/2017 | | 351.30 |
| 081669 | W | 09/20/2017 | CCI COMMERCIAL CONSTRUCTION | 012426 | RECONCILED:09/30/2017 | | 5,291.71 |
| 081671 | W | 09/20/2017 | AUDITOR OF STATE DAVE YOST | 000460 | RECONCILED:09/30/2017 | | 20.50 |
| 081673 | W | 09/20/2017 | DULING DEVON | 012163 | RECONCILED:09/30/2017 | | 36.92 |
| 081674 | W | 09/20/2017 | ESC OF CUYOHOGA COUNTY | 012172 | RECONCILED:09/30/2017 | | 387.84 |
| 081678 | W | 09/20/2017 | INTER STATE STUDIO & PUBLISHIN | 012445 | RECONCILED:09/30/2017 | | 1,940.00 |
| 081679 | W | 09/20/2017 | JULIAN AND GRUBE | 010903 | RECONCILED:09/30/2017 | | 1,633.00 |
| 081681 | W | 09/20/2017 | MOUNT GILEAD | 011405 | RECONCILED:09/30/2017 | | 210.00 |
| 081682 | W | 09/20/2017 | MT BUSINESS | 012431 | RECONCILED:09/30/2017 | | 166.71 |
| 081683 | W | 09/20/2017 | OHIO SCHOOL BOARD ASSOC. | 006110 | RECONCILED:09/30/2017 | | 1,850.00 |
| 081684 | W | 09/20/2017 | OHIO SCHOOL BUS MECHANICS ASSOC., | 006112 | RECONCILED:09/30/2017 | | 215.00 |
| 081685 | W | 09/20/2017 | POSTMASTER | 006870 | RECONCILED:09/30/2017 | | 49.00 |
| 081687 | W | 09/20/2017 | RIVER VIEW SCH.DISTRICT | 007319 | RECONCILED:09/30/2017 | | 300.00 |
| 081688 | W | 09/20/2017 | BSN SPORTS | 011570 | RECONCILED:09/30/2017 | | 3,600.00 |
| 081689 | W | 09/20/2017 | STATE TEACHERS RETIREMENT SYSTEM OF OHIO | 008094 | RECONCILED:09/30/2017 | | 2,602.68 |
| 081691 | W | 09/20/2017 | VILLAGE OF WEST LAFAYETTE | 043418 | RECONCILED:09/30/2017 | | 183.44 |

Date: 10/02/2017
Time: 4:11 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
RECONCILED CHECKS

Page: 8
(CHECKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 081695 | W | 09/25/2017 | APPLE | 111541 | RECONCILED:09/30/2017 | | 7,530.00 |
| 081696 | W | 09/25/2017 | CARROLL MEADOW | 012454 | RECONCILED:09/30/2017 | | 100.00 |
| 081697 | W | 09/25/2017 | CHASE | 010414 | RECONCILED:09/30/2017 | | 1,421.00 |
| 081699 | W | 09/25/2017 | DAVIS JAMIE | 011844 | RECONCILED:09/30/2017 | | 89.00 |
| 081702 | W | 09/25/2017 | HENDERSON JAMIE | 010740 | RECONCILED:09/30/2017 | | 132.05 |
| 081703 | W | 09/25/2017 | HICKS KAREN | 041416 | RECONCILED:09/30/2017 | | 32.10 |
| 081704 | W | 09/25/2017 | RURAL KING | 011890 | RECONCILED:09/30/2017 | | 302.02 |
| 081705 | W | 09/25/2017 | MARATHON MFG & SUPPLY S.S.T ENGTERRPRISES INC | 012173 | RECONCILED:09/30/2017 | | 102.85 |
| 081707 | W | 09/25/2017 | NASCO | 005630 | RECONCILED:09/30/2017 | | 222.84 |
| 081708 | W | 09/25/2017 | NATIONAL F. F. A. | 042165 | RECONCILED:09/30/2017 | | 361.42 |
| 081710 | W | 09/25/2017 | NICKLES BAKERY | 005765 | RECONCILED:09/30/2017 | | 420.80 |
| 081713 | W | 09/25/2017 | PEPPE & WAGGONER LTD. ATTORNEYS AT LAW | 006475 | RECONCILED:09/30/2017 | | 91.50 |
| 081714 | W | 09/25/2017 | PERMA BOUND | 006530 | RECONCILED:09/30/2017 | | 1,440.04 |
| 081717 | W | 09/25/2017 | QUALITY SCHOOL TEXTS | 012500 | RECONCILED:09/30/2017 | | 382.11 |
| 081719 | W | 09/25/2017 | R & E ROOT WEAR LLC | 012203 | RECONCILED:09/30/2017 | | 510.00 |
| 081720 | W | 09/25/2017 | JAYMIL SOFTWARE DEVELOPMENT INC | 010641 | RECONCILED:09/30/2017 | | 140.00 |
| 081721 | W | 09/25/2017 | SMITHFOODS INC. | 008008 | RECONCILED:09/30/2017 | | 2,258.79 |
| 081722 | W | 09/25/2017 | TINGLE JAY | 043151 | RECONCILED:09/30/2017 | | 350.42 |
| 901408 | C | 09/05/2017 | BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT | 000521 | RECONCILED:09/30/2017 | | 284,401.13 |
| 901414 | C | 09/20/2017 | BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT | 000521 | RECONCILED:09/30/2017 | | 299,601.04 |
| 901419 | T | 09/18/2017 | RIDGEWOOD SCHOOLWIDE POOL | 900598 | RECONCILED:09/30/2017 | | 119,001.77 |
| 901420 | T | 09/18/2017 | RIDGEWOOD SCHOOLWIDE POOL | 900598 | RECONCILED:09/30/2017 | | 22,259.55 |
| 901421 | T | 09/18/2017 | RIDGEWOOD SCHOOLWIDE POOL | 900598 | RECONCILED:09/30/2017 | | 5,347.70 |

Date: 10/02/2017
 Time: 4:11 pm

Ridgewood Local School Dist.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
 RECONCILED CHECKS

Page: 9
 (CHECKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|----------------------------|------------|---------------------------|--------|-----------------------|-----------|--------------|
| 901426 | T | 09/29/2017 | RIDGEWOOD SCHOOLWIDE POOL | 900598 | RECONCILED:09/29/2017 | | 135.45 |
| V | VOIDED CHECKS | | | | CHECK TOTALS | | 0.00 |
| R | RECONCILED CHECKS | | | | CHECK TOTALS | | 1,120,330.83 |
| W | WARRANT CHECKS | | | | CHECK TOTALS | | 389,584.19 |
| M | MEMO CHECKS | | | | CHECK TOTALS | | 0.00 |
| B | REFUND CHECKS | | | | CHECK TOTALS | | 0.00 |
| I | INVESTMENT CHECKS | | | | CHECK TOTALS | | 0.00 |
| T | TRANSFER CHECKS | | | | CHECK TOTALS | | 146,744.47 |
| D | DISTRIBUTION CHECKS | | | | CHECK TOTALS | | 0.00 |
| C | PAYROLL CHECKS | | | | CHECK TOTALS | | 584,002.17 |
| | MISSING CHECKS | | | | | | 0 |
| ** | TOTAL CHECKS (LESS VOIDED) | | | | ** TOTAL NET | | 1,120,330.83 |
| *** | TOTAL CHECKS WRITTEN | | | | *** GRAND TOTALS | | 1,120,330.83 |