

# RIDGEWOOD LOCAL SCHOOL DISTRICT

*Valentine's  
Day*

FINANCIAL REPORT FEBRUARY 2017

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF Feb 28, 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.

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Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking	724,192.55	
	Chase - General Checking	\$407,425.30	
Total cash in banks (gross)			1,131,617.85
<b>ADJUSTMENTS</b>			
	Reconciling Item	(14,241.46)	
	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(-)	(3,304.75)	
	Outstanding Payroll Checks(-)	(2,150.82)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(19,721.58)
<b>CASH IN BANKS(NET)</b>			1,111,896.27
<b>CASH ON HAND</b>			
	Change Funds	1,450.00	
	Home Loan Checking Account	66,239.18	
			67,689.18
<b>INVESTMENTS</b>			
	Peoples - Savings	942,330.73	
	Chase - High Yield Savings	1,562,240.87	
	Huntington MMA	1,001,286.15	
	Home Loan - Savings	118,444.29	
	Home Loan Savings - CD	131,203.29	
	Home Loan Savings CDARS Acct.	1,014,863.18	
	RedTree - Investments	1,277,466.81	
			6,047,835.32
<b>TOTAL CASH</b>			<u>\$7,227,420.77</u>
<b>FUND BALANCES</b>			
	General Fund		6,014,165.28
	Special Revenue Funds		157,081.33
	Debt Service Fund		143,782.61
	Capital Projects Fund		1,343.22
	Enterprise Fund		288,021.40
	Internal Service Fund		537,709.36
	Trust and Agency Fund		85,317.57
<b>TOTAL FUND BALANCES</b>			<u>\$7,227,420.77</u>

February 28, 2017

Monthly Report

67%

	2017 Estimate	Actual Month to Date	2017 YTD	Percent to Date	2016 YTD	2016 Same Month
<b>Revenues</b>						
1.010 General Property Tax (Real Estate)	2,815,217	0	1,187,103	42.17%	1,055,253	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,978,020	659,568	5,311,538	66.58%	5,218,423	646,290
1.040 Restricted State Grants-in-Aid	441,510	34,472	253,623	57.44%	259,830	38,573
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	393,100	0	210,562	53.56%	190,330	0
1.060 All Other Revenues	751,044	66,273	505,854	67.35%	449,994	104,534
<b>1.070 Total Revenues</b>	<b>12,378,891</b>	<b>760,313</b>	<b>7,468,680</b>	<b>60.33%</b>	<b>7,173,830</b>	<b>789,397</b>
<b>Other Financing Sources</b>						
2.010 Proceeds from Sale of Notes	0	0	0		0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0		0	0
2.040 Operating Transfers-In	0	0	0		0	0
2.050 Advances-In	1,400	0	1,400		0	0
2.060 All Other Financing Sources	4,500	0	23,907	531.27%	0	0
<b>2.070 Total Other Financing Sources</b>	<b>5,900</b>	<b>0</b>	<b>25,307</b>	<b>428.93%</b>	<b>0</b>	<b>0</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>12,384,791</b>	<b>760,313</b>	<b>7,493,987</b>	<b>60.51%</b>	<b>7,173,830</b>	<b>789,397</b>
<b>Expenditures</b>						
3.010 Personal Services	5,057,749	396,822	3,210,321	63.47%	3,048,905	366,374
3.020 Employees' Retirement/Insurance Benefits	2,381,613	189,445	1,491,041	62.61%	1,326,481	162,679
3.030 Purchased Services	1,802,782	169,813	1,320,462	73.25%	1,045,357	115,972
3.040 Supplies and Materials	477,264	20,858	280,861	58.85%	260,424	14,589
3.050 Capital Outlay	300,000	4,303	257,585	85.86%	887,539	20,927
4.050 Principal-HB 264 Loans	51,000	0	25,000	49.02%	25,000	0
4.055 Principal-Other	0	0	6,000		0	0
4.060 Interest and Fiscal Charges	25,845	0	16,175	62.58%	13,970	0
4.300 Other Objects	100,000	741	44,129	44.13%	40,455	4,180
<b>4.500 Total Expenditures</b>	<b>10,196,253</b>	<b>781,982</b>	<b>6,651,574</b>	<b>65.24%</b>	<b>6,648,131</b>	<b>684,721</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,814,895	248,783	1,015,489	55.95%	868,602	74,596
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,814,895	248,783	1,015,489	55.95%	868,602	74,596
<b>5.050 Total Expenditure and Other Financing Uses</b>	<b>12,011,148</b>	<b>1,030,765</b>	<b>7,667,063</b>	<b>63.83%</b>	<b>7,516,733</b>	<b>759,317</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>373,643</b>	<b>(270,452)</b>	<b>(173,076)</b>			

\*\*\* FY2017 Estimates are from the Oct 2016 5YR forecast

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,187,241.63	760,313.45	7,493,986.89	1,030,765.05	7,667,063.24	6,014,165.28	456,397.54	5,557,767.74
TOTAL FOR Fund 002 - BOND RETIREMENT:							
361,963.52	0.00	1,323,911.42	0.00	1,542,092.33	143,782.61	0.00	143,782.61
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
598.22	0.00	745.00	0.00	0.00	1,343.22	0.00	1,343.22
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
394,365.46	88,964.23	367,684.72	76,874.69	465,285.90	296,764.28	121,572.80	175,191.48
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,007.12	1,018.02	5,899.47	133.80	16,649.47	8,742.88	2,819.64	11,562.52
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
73,261.26	831.99	27,556.01	884.98	23,167.13	77,650.14	31,559.76	46,090.38
TOTAL FOR Fund 019 - OTHER GRANT:							
18,953.29	0.00	0.00	0.00	0.00	18,953.29	337.50	18,615.79
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
877.29	270.00	4,728.00	270.00	4,592.42	1,012.87	1,730.00	717.13
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
540,288.30	7,202.00	57,954.17	6,916.79	60,533.11	537,709.36	1,588.20	536,121.16
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
112,294.67	0.00	66,673.70	721.32	84,709.98	94,258.39	12,274.20	81,984.19
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
45,857.58	17,146.21	115,342.45	1,220.12	76,895.33	84,304.70	18,909.63	65,395.07
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
37,713.86	6,752.75	105,793.05	8,063.39	99,409.30	44,097.61	50,636.47	6,538.86
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
734.66	12,801.21	48,913.25	6,514.67	49,677.91	30.00	1,379.59	1,409.59
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
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
0.00	27,043.53	169,079.27	27,036.91	195,106.44	26,027.17	5,467.02	31,494.19

Date: 03/01/2017  
Time: 11:14 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 572 - TITLE I DISADVANTAGED CHILDRE	27,360.59	186,559.26	65,595.20	229,973.87	43,414.61	4,600.00	48,014.61
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	1,160.15	4,194.99	399.00	4,675.02	399.00	3,544.58	3,943.58
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	5,328.73	42,503.39	9,800.23	46,974.89	4,471.50	0.00	4,471.50
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:	294,196.11	1,257,275.74	136,594.87	1,263,511.56	6,235.82	11,183.14	17,418.96
GRAND TOTALS:	1,230,388.97	11,281,500.78	1,371,791.02	11,830,317.90	7,227,420.77	724,000.07	6,503,420.70

Date: 03/01/2017  
Time: 11:25 am

Ridgehood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017  
RECONCILED CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
000650	W	12/22/2016	SAYATOVICH TERRY	012326	RECONCILED:02/28/2017		120.00
000666	W	01/05/2017	FRANKS DAVID	040935	RECONCILED:02/28/2017		60.00
000668	W	01/05/2017	LAIZURE SHANE	010226	RECONCILED:02/28/2017		60.00
000676	W	01/05/2017	WOOD JAMES	043485	RECONCILED:02/28/2017		45.00
000689	W	01/13/2017	WOOD JAMES	043485	RECONCILED:02/28/2017		90.00
000697	W	01/23/2017	CUNNINGHAM RANDY	040657	RECONCILED:02/28/2017		60.00
000698	W	01/23/2017	EMERICK RONALD	012314	RECONCILED:02/28/2017		45.00
000699	W	01/23/2017	ENGLE MICHAEL	012313	RECONCILED:02/28/2017		45.00
000702	W	01/23/2017	GLADMAN MATTHEW	012323	RECONCILED:02/28/2017		90.00
000703	W	01/23/2017	HURST HEATH	012344	RECONCILED:02/28/2017		60.00
000707	W	01/23/2017	LAIZURE SHANE	010226	RECONCILED:02/28/2017		60.00
000712	W	01/23/2017	MILLIGAN KEVIN	042079	RECONCILED:02/28/2017		60.00
000714	W	01/23/2017	ORR TOM	042379	RECONCILED:02/28/2017		60.00
000717	W	01/23/2017	SCHLABACH TAMMY	042768	RECONCILED:02/28/2017		45.00
000721	W	02/03/2017	ARNEY DANIEL	010408	RECONCILED:02/28/2017		80.00
000722	W	02/03/2017	ENGLE MICHAEL	012313	RECONCILED:02/28/2017		125.00
000723	W	02/03/2017	ESPENSCHIED AL	012325	RECONCILED:02/28/2017		45.00
000725	W	02/03/2017	KURTZ BRUCE	041769	RECONCILED:02/28/2017		90.00
000726	W	02/03/2017	LINDSAY ROBERT	041818	RECONCILED:02/28/2017		60.00
000727	W	02/03/2017	SPINELL MICHAEL	042963	RECONCILED:02/28/2017		45.00
000728	W	02/03/2017	YODER KEVIN	043525	RECONCILED:02/28/2017		60.00
000729	W	02/16/2017	ANDERS SCOTT	040070	RECONCILED:02/28/2017		60.00
000731	W	02/16/2017	BAKER JUDD	012066	RECONCILED:02/28/2017		45.00
000734	W	02/16/2017	ENGLE MICHAEL	012313	RECONCILED:02/28/2017		45.00
000735	W	02/16/2017	ESPENSCHIED AL	012325	RECONCILED:02/28/2017		90.00
000736	W	02/16/2017	GLADMAN MATTHEW	012323	RECONCILED:02/28/2017		45.00

Date: 03/01/2017  
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Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017  
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
000738	W	02/16/2017	JAMES JEREMY	012337	RECONCILED:02/28/2017		80.00
000739	W	02/16/2017	KIENZLE JAMES	012356	RECONCILED:02/28/2017		60.00
000740	W	02/16/2017	KREITGER KARL JAY	012355	RECONCILED:02/28/2017		60.00
000741	W	02/16/2017	MILLER GREGORY	042088	RECONCILED:02/28/2017		60.00
000743	W	02/16/2017	MILLER MARLIN	010210	RECONCILED:02/28/2017		120.00
000744	W	02/16/2017	O'DONNELL JAMES	042269	RECONCILED:02/28/2017		60.00
000745	W	02/16/2017	POLKA TED	042513	RECONCILED:02/28/2017		60.00
000746	W	02/16/2017	RAUCH MIKE	042603	RECONCILED:02/28/2017		60.00
000748	W	02/16/2017	SCHROCK ROBERT	012330	RECONCILED:02/28/2017		45.00
000751	W	02/16/2017	WELKER SCOTT	043385	RECONCILED:02/28/2017		60.00
080565	W	01/12/2017	OHSFCA	010421	RECONCILED:02/28/2017		525.00
080586	W	01/19/2017	CLEVELAND MARRIOTT	012022	RECONCILED:02/28/2017		318.00
080594	W	01/19/2017	MEADOWBROOK FFA ALUMNI	012159	RECONCILED:02/28/2017		1,157.52
080615	W	01/26/2017	AMERICAN FIDELITY LB-42	012020	RECONCILED:02/28/2017		4,374.02
080616	W	01/26/2017	AT & T	000005	RECONCILED:02/28/2017		68.64
080618	W	01/26/2017	DATA RECOGNITION CORPORATION	011016	RECONCILED:02/28/2017		2,782.83
080620	W	01/26/2017	HILTON	010497	RECONCILED:02/28/2017		133.00
080621	W	01/26/2017	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:02/28/2017		129.94
080622	W	01/26/2017	LAHNA CHAD	011748	RECONCILED:02/28/2017		182.06
080623	W	01/26/2017	METROPOLITAN EDUCATIONAL COUNCIL	010908	RECONCILED:02/28/2017		391.30
080628	W	01/26/2017	R & E ROOT WEAR LLC	012203	RECONCILED:02/28/2017		486.00
080629	W	01/26/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:02/28/2017		100.00
080631	W	01/26/2017	SUBURBAN SCHOOL TRANSPORTATION	012128	RECONCILED:02/28/2017		417.00
080633	W	01/26/2017	OHIO DEPARTMENT OF COMMERCE DIVISION OF INDUSTRIAL COMPL	006058	RECONCILED:02/28/2017		798.75

Date: 03/01/2017  
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Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017  
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080634	W	01/26/2017	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:02/28/2017		771.77
080637	W	01/26/2017	MUSKINGUM COUNTY JDC	010482	RECONCILED:02/28/2017		585.00
080638	W	01/26/2017	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:02/28/2017		33.70
080640	W	02/02/2017	AGLAND CO-OP INC.	000090	RECONCILED:02/28/2017		318.15
080641	W	02/02/2017	AMERICAN ELECTRIC POWER	000137	RECONCILED:02/28/2017		24,876.16
080642	W	02/02/2017	APPEARANCE SUPPLY KOMPANY	010898	RECONCILED:02/28/2017		872.00
080643	W	02/02/2017	BARNES & NOBLE EDUCATIOIN NOOK MEDIA	012127	RECONCILED:02/28/2017		82.65
080644	W	02/02/2017	BRYAN V. JILL	000918	RECONCILED:02/28/2017		26.75
080645	W	02/02/2017	CARDINAL BUS SALES & SERVICE INC	001000	RECONCILED:02/28/2017		162.80
080646	W	02/02/2017	COLVIN MATT	012117	RECONCILED:02/28/2017		58.85
080647	W	02/02/2017	ELITE CHEMICALS ZIFZAL DAVID	002813	RECONCILED:02/28/2017		765.00
080648	W	02/02/2017	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED:02/28/2017		158.00
080649	W	02/02/2017	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:02/28/2017		28.00
080650	W	02/02/2017	GFS GORDON FOOD SERVICE	002977	RECONCILED:02/28/2017		9,943.33
080651	W	02/02/2017	HEALTHCARE BILLING SERVICES	011309	RECONCILED:02/28/2017		86.30
080652	W	02/02/2017	HEALTHY EDGE LLC	012113	RECONCILED:02/28/2017		30.00
080653	W	02/02/2017	HELBLING SUPPLY	003690	RECONCILED:02/28/2017		2,387.00
080654	W	02/02/2017	HICKS KAREN	041416	RECONCILED:02/28/2017		33.17
080655	W	02/02/2017	HILLSDALE HIGH SCHOOL	012019	RECONCILED:02/28/2017		175.00
080657	W	02/02/2017	IGS ENERGY	012147	RECONCILED:02/28/2017		6,167.98
080658	W	02/02/2017	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:02/28/2017		462.56
080659	W	02/02/2017	COSHOCOTON COUNTY TREASURER	001659	RECONCILED:02/28/2017		1,014.00



Date: 03/01/2017  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080660	W	02/02/2017	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:02/28/2017		816.08
080661	W	02/02/2017	LINNET'S ON THE SQUARE	041820	RECONCILED:02/28/2017		65.00
080662	W	02/02/2017	MASLOSKI MICHAEL	005254	RECONCILED:02/28/2017		567.79
080663	W	02/02/2017	MC COY BRENDA	012139	RECONCILED:02/28/2017		55.42
080664	W	02/02/2017	MILLER APRIL	012144	RECONCILED:02/28/2017		35.85
080665	W	02/02/2017	PEARSON EDUCATION	006453	RECONCILED:02/28/2017		182.32
080666	W	02/02/2017	QAASFEP FALL CONFERENCE	005782	RECONCILED:02/28/2017		2,375.00
080667	W	02/02/2017	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:02/28/2017		177.84
080668	W	02/02/2017	OLINGER DEANN	010387	RECONCILED:02/28/2017		68.37
080669	W	02/02/2017	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:02/28/2017		24,580.18
080670	W	02/02/2017	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:02/28/2017		2,959.59
080671	W	02/02/2017	PRINCE'S WRECKER SERVICE	006899	RECONCILED:02/28/2017		500.00
080672	W	02/02/2017	COSHOTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED:02/28/2017		2,025.00
080673	W	02/02/2017	ROHR PATTI	007327	RECONCILED:02/28/2017		92.55
080674	W	02/02/2017	SCHOOL HEALTH SUPPLY	007710	RECONCILED:02/28/2017		188.53
080675	W	02/02/2017	SIMMONS TRAVIS	042598	RECONCILED:02/28/2017		132.68
080676	W	02/02/2017	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:02/28/2017		2,427.44
080677	W	02/02/2017	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:02/28/2017		25.00
080678	W	02/02/2017	STOFFER MICHELLE	011059	RECONCILED:02/28/2017		42.80
080679	W	02/02/2017	THE MARKERBOARD PEOPLE	008417	RECONCILED:02/28/2017		138.00
080680	W	02/02/2017	V.I.P. REHABILITATION SERVICES, LLC	010347	RECONCILED:02/28/2017		630.00
080681	W	02/02/2017	WEST LAFAYETTE	008922	RECONCILED:02/28/2017		474.82

\*

Date: 03/01/2017  
Time: 11:25 am

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017  
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
080682	W	02/02/2017	POLICE DEPT	008920	RECONCILED:02/28/2017		1,520.76
080683	W	02/03/2017	WEST LAFAYETTE UTILITIES	012308	RECONCILED:02/27/2017		82,966.72
080684	W	02/10/2017	PEOPLES BANK	000005	RECONCILED:02/28/2017		1,418.03
080685	W	02/10/2017	AT & T	012043	RECONCILED:02/28/2017		1,460.00
080686	W	02/10/2017	ATLANTIC FISH & DISTRIBUTING, INC	040103	RECONCILED:02/28/2017		663.88
080687	W	02/10/2017	AUER HARDWARE	010828	RECONCILED:02/28/2017		786.50
080688	W	02/10/2017	CUST. NO. 5078	000951	RECONCILED:02/28/2017		498.00
080689	W	02/10/2017	BLICK ART MATERIALS	011647	RECONCILED:02/28/2017		1,337.77
080690	W	02/10/2017	BUREAU OF EDUCATION & RESEARCH	011009	RECONCILED:02/28/2017		119.89
080691	W	02/10/2017	COM DOC LEASING	001658	RECONCILED:02/28/2017		795.00
080692	W	02/10/2017	COPECO	011571	RECONCILED:02/28/2017		75.00
080693	W	02/10/2017	COSHOCKTON LAB	010800	RECONCILED:02/28/2017		240.00
080695	W	02/10/2017	COSHOCKTON YARD	011935	RECONCILED:02/28/2017		133.80
080696	W	02/10/2017	FOLLETT SCHOOL SOLUTIONS, INC	002977	RECONCILED:02/28/2017		6,671.58
080697	W	02/10/2017	GFS GORDON FOOD SERVICE	004172	RECONCILED:02/28/2017		4,936.22
080698	W	02/10/2017	JOHNSON PLUMBING AND HEATING INC	010436	RECONCILED:02/28/2017		11.55
080699	W	02/10/2017	JOSTENS	011611	RECONCILED:02/28/2017		200.00
080700	W	02/10/2017	JP MOZENA	004545	RECONCILED:02/28/2017		254.84
080701	W	02/10/2017	LINDIG JOHN	005255	RECONCILED:02/28/2017		242.45
080702	W	02/10/2017	MASON TRUCK SALES,INC	010547	RECONCILED:02/28/2017		399.00
080703	W	02/10/2017	MAYER-JOHNSON LLC TOBII DYNVOX	005323	RECONCILED:02/28/2017		400.60
080703	W	02/10/2017	MIKE & B SALES				

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080704	W	02/10/2017	MILLER APRIL	012144	RECONCILED:02/28/2017		17.12
080705	W	02/10/2017	NICKLES BAKERY	005765	RECONCILED:02/28/2017		1,272.62
080706	W	02/10/2017	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:02/28/2017		2,294.50
080707	W	02/10/2017	OHIO CHILD CARE RESOURCE AND REFERRAL ASSOCIATION	012353	RECONCILED:02/28/2017		73.82
080708	W	02/10/2017	ORIENTAL TRADING COMPANY ACCOUNT # 8884510	042378	RECONCILED:02/28/2017		1,127.33
080709	W	02/10/2017	PRATER MARIA	042552	RECONCILED:02/28/2017		67.41
080710	W	02/10/2017	ROSE PRODUCTS HILLYARD	007339	RECONCILED:02/28/2017		10.50
080711	W	02/10/2017	SCHOLASTIC BOOK CLUBS INC	007680	RECONCILED:02/28/2017		326.45
080712	W	02/10/2017	SHIVERS KATE	007863	RECONCILED:02/28/2017		98.98
080713	W	02/10/2017	SHIVERS KIRBY	010867	RECONCILED:02/28/2017		89.88
080714	W	02/10/2017	SHROYER DUSTY	011772	RECONCILED:02/28/2017		20.94
080715	W	02/10/2017	SMITH THOMAS	012138	RECONCILED:02/28/2017		461.71
080716	W	02/10/2017	SMITHFOODS INC.	008008	RECONCILED:02/28/2017		6,864.32
080717	W	02/10/2017	TMK FARM SERVICE BAKERSVILLE	008477	RECONCILED:02/28/2017		142.90
080718	W	02/10/2017	TREASURER STATE OF OHIO %GSD BUSINESS OFFICE	008489	RECONCILED:02/28/2017		100.00
080719	W	02/13/2017	INTERNAL REVENUE SERVICE	010348	RECONCILED:02/28/2017		638.49
080720	W	02/16/2017	ADDY HANNAH	011593	RECONCILED:02/28/2017		1,377.00
080721	W	02/16/2017	BALL DARRELL	000517	RECONCILED:02/28/2017		178.16
080722	W	02/16/2017	CARPENTER NATE	011050	RECONCILED:02/28/2017		1,377.00
080723	W	02/16/2017	CENTURY LINK OWEST	010884	RECONCILED:02/28/2017		7.06
080724	W	02/16/2017	CONTRACT PAPER GROUP INC	011486	RECONCILED:02/28/2017		3,936.00
080725	W	02/16/2017	COPECO	011009	RECONCILED:02/28/2017		2,010.44

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080726	W	02/16/2017	FRONTIER SUPPLY CO.	002958	RECONCILED:02/28/2017		688.62
080727	W	02/16/2017	GARDINER SERVICE CO.	008502	RECONCILED:02/28/2017		721.32
080728	W	02/16/2017	TIMES REPORTER GATEHOUSE MEDIA	043132	RECONCILED:02/28/2017		182.00
080729	W	02/16/2017	GFS GORDON FOOD SERVICE	002977	RECONCILED:02/28/2017		8,731.42
080730	W	02/16/2017	HERMITAGE ART COMPANY	010825	RECONCILED:02/28/2017		92.79
080731	W	02/16/2017	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:02/28/2017		111.11
080732	W	02/16/2017	LAHNA CHAD	011748	RECONCILED:02/28/2017		80.25
080733	W	02/16/2017	NEAL TRACY	012149	RECONCILED:02/28/2017		147.85
080734	W	02/16/2017	PEOPLE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:02/28/2017		669.00
080735	W	02/16/2017	PRATER MARIA	042552	RECONCILED:02/28/2017		37.45
080736	W	02/16/2017	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:02/28/2017		625.58
080737	W	02/16/2017	RINI TODD	011949	RECONCILED:02/28/2017		228.00
080738	W	02/16/2017	ROSE PRODUCTS HILLYARD	007339	RECONCILED:02/28/2017		241.47
080739	W	02/16/2017	SHROYER DUSTY	011772	RECONCILED:02/28/2017		580.50
080740	W	02/16/2017	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:02/28/2017		620.32
080741	W	02/16/2017	STANTON'S SHEET MUSIC	008080	RECONCILED:02/28/2017		176.99
080742	W	02/16/2017	STAPLES DEPT 2368	008086	RECONCILED:02/28/2017		374.73
080743	W	02/16/2017	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:02/28/2017		2,444.24
080744	W	02/16/2017	UNIVERSITY OF OREGON CENTER OF TEACHING & LEARNING	010738	RECONCILED:02/28/2017		107.00
080746	W	02/16/2017	WELLS REBBECCA	011956	RECONCILED:02/28/2017		1,593.00
080747	W	02/16/2017	ALBERT EXCAVATING INC WILLIAM ALBERT, INC	000103	RECONCILED:02/28/2017		4,302.89

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080748	W	02/21/2017	PEOPLES BANK	012308	RECONCILED:02/27/2017		32,442.09
080749	W	02/22/2017	AMERICAN FIDELITY LB-42	012020	RECONCILED:02/28/2017		4,374.02
080750	W	02/22/2017	AT & T	000005	RECONCILED:02/28/2017		58.98
080751	W	02/22/2017	CHASE	010414	RECONCILED:02/28/2017		5,313.30
080753	W	02/22/2017	HAHN OIL INC	003390	RECONCILED:02/28/2017		6,306.12
080755	W	02/22/2017	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:02/28/2017		139,387.98
901302	C	02/06/2017	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:02/27/2017		276,228.42
901303	C	02/21/2017	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:02/27/2017		283,143.88
901309	T	02/28/2017	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:02/28/2017		248,782.86
901310	T	02/28/2017	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:02/28/2017		35,613.02
901311	T	02/28/2017	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:02/28/2017		9,800.23
V VOIDED CHECKS 0 CHECK TOTALS 0.00							
R RECONCILED CHECKS 169 CHECK TOTALS 1,293,649.14							
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W WARRANT CHECKS 164 CHECK TOTALS 440,080.73							
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 3 CHECK TOTALS 294,196.11							
D DISTRIBUTION CHECKS 0 CHECK TOTALS 0.00							
C PAYROLL CHECKS 2 CHECK TOTALS 559,372.30							
MISSING CHECKS 0							
** TOTAL CHECKS (LESS VOIDED) 169 ** TOTAL NET 1,293,649.14							
*** TOTAL CHECKS WRITTEN 169 *** GRAND TOTALS 1,293,649.14							