RIDGEWOOD LOCAL SCHOOL DISTRICT

SEPTEMBER 2015 FINANCIAL REPORTS

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF August 31, 2015
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			
	Chase - General Checking	$737,893.54	
Total cash in banks (gross)			737,893.54
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(-)	(13,904.21)	
	Outstanding Payroll Checks(-)	(20,603.35)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(34,532.11)
CASH IN BANKS(NET)			703,361.43
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,350.00	
			3,850.00
INVESTMENTS			
	Chase - High Yield Savings	3,319,457.81	
	Huntington MMA	1,000,663.09	
	Home Loan - Savings	121,065.05	
	Home Loan Savings - CD	130,350.92	
	Home Loan Savings CDARS Acct.	1,011,332.99	
	US Bank - Investments	1,259,254.55	
			6,842,124.41
TOTAL CASH			$7,549,335.84
FUND BALANCES			
	General Fund		5,984,203.21
	Special Revenue Funds		75,487.93
	Debt Service Fund		510,926.45
	Capital Projects Fund		13,679.18
	Enterprise Fund		382,436.97
	Internal Service Fund		535,161.68
	Trust and Agency Fund		47,440.42
TOTAL FUND BALANCES			$7,549,335.84

Monthly Report	September 30, 2015	2016 Estimate	Actual Month to Date	2016 YTD	25% Percent to Date	2015 YTD	2015 Same Month
	Revenues						
1.010	General Property Tax (Real Estate)	2,652,514	0	1,055,253	39.78%	1,079,024	1,021,755
1.020	Tangible Personal Property Tax	0	0	0		0	0
1.035	Unrestricted Grants-in-Aid	7,146,292	594,957	1,818,673	25.45%	1,816,892	587,720
1.040	Restricted State Grants-in-Aid	401,789	33,466	100,543	25.02%	91,910	33,610
1.045	Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050	Property Tax Allocation	385,757	190,170	190,170	49.30%	6,812	6,812
1.060	All Other Revenues	608,212	42,056	152,034	25.00%	119,383	57,052
1.070	*Total Revenues*	**11,194,564**	**860,649**	**3,316,673**	**29.63%**	**3,114,021**	**1,706,949**
	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	0		0	0
2.060	All Other Financing Sources	5,000	0	0	0.00%	88,554	82,356
2.070	*Total Other Financing Sources*	5,000	0	0	0.00%	88,554	82,356
2.080	*Total Revenues and Other Financing Sources*	**11,199,564**	**860,649**	**3,316,673**	**29.61%**	**3,202,575**	**1,789,305**
	Expenditures						
3.010	Personal Services	5,114,444	289,585	1,164,583	22.77%	1,234,807	340,562
3.020	Employees' Retirement/Insurance Benefits	2,338,554	170,170	414,967	17.74%	542,226	265,424
3.030	Purchased Services	1,933,801	126,641	438,933	22.70%	448,645	130,498
3.040	Supplies and Materials	474,081	64,354	139,712	29.47%	145,520	55,399
3.050	Capital Outlay	680,000	159,533	634,185	93.26%	122,566	88,969
4.050	Principal-HB 264 Loans	50,000			0.00%		
4.060	Interest and Fiscal Charges	27,520			0.00%		
4.300	Other Objects	100,000	2,523	35,850	35.85%	34,951	32,173
4.500	*Total Expenditures*	**10,718,400**	**812,806**	**2,828,230**	**26.39%**	**2,528,715**	**913,025**
	All Other Financing Uses						
5.010	Operating Transfers/Advance - Out	1,488,235	88,421	234,508	15.76%	59,988	11
5.030	Other Financing Uses	0	0	0		0	0
5.040	*Total Other Financing Sources*	1,488,235	88,421	234,508	15.76%	**2,588,703**	**913,036**
5.050	*Total Expenditure and Other Financing Uses*	**12,206,635**	**901,227**	**3,062,738**	**25.09%**	**5,117,418**	**1,826,061**
	TOTAL REVENUES OVER/(UNDER) EXPENDITURES	**(1,007,071)**	**(40,578)**	**253,935**			

*** 2015 Estimates are from the May 2015 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:							
5,730,270.66	860,648.73	3,316,671.92	901,227.57	3,062,739.37	5,984,203.21	920,449.27	5,063,753.94
TOTAL FOR Fund 002 - BOND RETIREMENT:							
406,556.35	17,067.35	107,154.80	5.83	2,784.70	510,926.45	0.00	510,926.45
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,267.94	0.00	0.00	0.00	0.00	1,267.94	0.00	1,267.94
TOTAL FOR Fund 004 - BUILDING:							
12,411.24	0.00	0.00	0.00	0.00	12,411.24	0.00	12,411.24
TOTAL FOR Fund 006 - FOOD SERVICE:							
494,896.93	20,191.89	34,630.35	69,000.25	133,671.15	395,856.13	288,324.19	107,531.94
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
3,073.83	658.50	2,156.50	11,554.64	18,649.49	13,419.16-	2,926.47	16,345.63-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
43,970.44	8,487.43	11,053.10	3,832.14	4,005.62	51,017.92	14,116.40	36,901.52
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 024 - EMPLOYEE BENEFITS SELF INS.:							
538,606.92	6,907.00	19,944.00	8,608.46	23,389.24	535,161.68	1,443.00	533,718.68
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
184,063.69	3,661.04	23,516.27	8,399.74	51,426.55	156,153.41	19,576.30	136,577.11
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
42,266.02	17,724.82	17,724.82	9,321.72	12,550.42	47,440.42	9,889.55	37,550.87
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
35,853.76	21,625.05	48,225.62	31,801.43	44,345.44	39,733.94	36,455.48	3,278.46
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
591.24	8,171.40	36,527.61	24,213.03	72,086.02	34,967.17-	8,298.37	43,265.54-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	14,154.47	114,166.10	14,154.46	114,166.10	0.00	1,457.50	1,457.50-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
571.13	0.00	0.00	500.96	510.60	60.53	4,073.16	4,012.63-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	3,062.51	23,654.97	3,062.56	23,654.97	0.00	0.00	0.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
7,160.13	105,638.41	372,329.47	235,985.38	534,953.59	155,463.99-	32,706.66	188,170.65-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
17.34-	0.00	17.34	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
7,520,496.23	1,087,998.60	4,127,772.87	1,321,668.17	4,098,933.26	7,549,335.84	1,339,716.35	6,209,619.49

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
RECONCILED CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078009	W	08/06/2015	INDIAN VALLEY SCHOOL DISTRICT	041580	RECONCILED:09/30/2015		160.00
078011	W	08/06/2015	WILLANDALE GOLF COURSE %JIM SCHERER	043395	RECONCILED:09/30/2015		250.00
078020	W	08/14/2015	MEADOWBROOK ATHLETIC DEPT MEADOWBROOK HIGH SCHOOL	042045	RECONCILED:09/30/2015		125.00
078023	W	08/14/2015	NEWCOMERSTOWN ATHLETIC	042250	RECONCILED:09/30/2015		125.00
078026	W	08/14/2015	RIVER VIEW SCH.DISTRICT	007319	RECONCILED:09/30/2015		150.00
078036	W	08/24/2015	CLAYMONT HIGH SCHOOL	040429	RECONCILED:09/30/2015		95.00
078037	W	08/24/2015	COALITION OF RURAL & APPALACHIAN SCHOOLS	001350	RECONCILED:09/30/2015		325.00
078039	W	08/24/2015	COSHOCTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED:09/30/2015		21.00
078040	W	08/24/2015	DAKTRONICS INC	040667	RECONCILED:09/30/2015		20,773.00
078043	W	08/24/2015	DOVER ATHLETIC DEPARTMENT	040743	RECONCILED:09/30/2015		150.00
078047	W	08/24/2015	KASER DENNIS	011680	RECONCILED:09/30/2015		408.62
078051	W	08/24/2015	MEADOWBROOK ATHLETIC DEPT MEADOWBROOK HIGH SCHOOL	042045	RECONCILED:09/30/2015		120.00
078052	W	08/24/2015	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	042152	RECONCILED:09/30/2015		385.00
078053	W	08/24/2015	NEWCOMERSTOWN ATHLETIC	042250	RECONCILED:09/30/2015		124.00
078055	W	08/24/2015	OHIO SCHOOL COUNCIL	012116	RECONCILED:09/30/2015		3,282.00
078060	W	08/24/2015	RESOURCES FOR EDUCATORS	011606	RECONCILED:09/30/2015		219.00
078065	W	08/24/2015	SCHOLASTIC CLASSROOM MAGAZINES	010532	RECONCILED:09/30/2015		631.44
078067	W	08/24/2015	SCOOTPAD CORPORATION	011871	RECONCILED:09/30/2015		297.00
078069	W	08/24/2015	SITE TECHNOLOGHY INC	008006	RECONCILED:09/30/2015		2,864.54
078070	W	08/24/2015	SPARE KEY LOCKSMITH SEXTON DOUGLAS	012118	RECONCILED:09/30/2015		235.00
078071	W	08/24/2015	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:09/30/2015		620.32
078074	W	08/24/2015	STOCKER PENNY	011706	RECONCILED:09/30/2015		322.50

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			CRAZY ACES TROPHIES				
078077	W	08/24/2015	US BANK EQUIPMENT FINANCE	011932	RECONCILED:09/30/2015		807.90
078083	W	08/28/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED:09/30/2015		1,547.84
078084	W	08/28/2015	HAHN OIL INC	003390	RECONCILED:09/30/2015		1,494.74
078085	W	08/28/2015	MUSKINGUM UNIVERSITY GRADUATE & CONTINUING STUDIES	010148	RECONCILED:09/30/2015		10,920.00
078088	W	08/28/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:09/30/2015		1,925.73
078089	W	09/01/2015	PARKWAY AUTO GROUP HARRY HUMPHRIES AUTO CITY	012126	RECONCILED:09/30/2015		27,778.10
078090	W	09/03/2015	ADVANCE AUTO PARTS	012121	RECONCILED:09/30/2015		78.48
078091	W	09/03/2015	AMERICAN FIDELITY LB-42	012020	RECONCILED:09/30/2015		3,949.18
078092	W	09/03/2015	AT & T	000005	RECONCILED:09/30/2015		48.26
078093	W	09/03/2015	CARSON-DELLOSA	001220	RECONCILED:09/30/2015		120.88
078094	W	09/03/2015	COLVIN MATT	012117	RECONCILED:09/30/2015		55.20
078095	W	09/03/2015	COMMERCIAL PARTS AND SERVICE	012109	RECONCILED:09/30/2015		1,751.42
078096	W	09/03/2015	COPCO ELECTRONICS	001635	RECONCILED:09/30/2015		4,995.00
078097	W	09/03/2015	COPECO	011009	RECONCILED:09/30/2015		842.43
078098	W	09/03/2015	COSHOCTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:09/30/2015		169.89
078099	W	09/03/2015	COSHOCTON TIRE & RETREADING	001687	RECONCILED:09/30/2015		41.75
078100	W	09/03/2015	DRC/CTB CUSTOMER SERVICE	012125	RECONCILED:09/30/2015		278.50
078102	W	09/03/2015	DESIGNS BY MICHELLE	010342	RECONCILED:09/30/2015		120.00
078103	W	09/03/2015	DIDAX MATH & LITERACY	012108	RECONCILED:09/30/2015		388.49
078104	W	09/03/2015	EAST CENTRAL OHIO ESC	008595	RECONCILED:09/30/2015		140.00
078105	W	09/03/2015	EXTERMITAL TERMITE	002865	RECONCILED:09/30/2015		158.00

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			AND PEST CONTROL				
078106	W	09/03/2015	FASTENAL	010906	RECONCILED:09/30/2015		5,719.30
078107	W	09/03/2015	FISHER PAINTING	010914	RECONCILED:09/30/2015		700.00
078108	W	09/03/2015	FOLLETT SCHOOL SOLUTIONS, INC	011935	RECONCILED:09/30/2015		1,443.80
078109	W	09/03/2015	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:09/30/2015		28.00
078110	W	09/03/2015	FUEL EDUCATION	012115	RECONCILED:09/30/2015		5,000.00
078111	W	09/03/2015	TRANE GARDINER TRANE	008502	RECONCILED:09/30/2015		3,484.58
078112	W	09/03/2015	GENERAL BINDING CO. ACCO BRANDS USA	003244	RECONCILED:09/30/2015		72.60
078113	W	09/03/2015	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:09/30/2015		731.29
078114	W	09/03/2015	GREEN GARRY GREENS TREE SERVICE	003338	RECONCILED:09/30/2015		650.00
078115	W	09/03/2015	HELBLING SUPPLY	003690	RECONCILED:09/30/2015		369.05
078116	W	09/03/2015	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:09/30/2015		2,326.74
078117	W	09/03/2015	KENNEDY'S BAKERY	011828	RECONCILED:09/30/2015		148.34
078118	W	09/03/2015	Larco Turf Management	010766	RECONCILED:09/30/2015		1,260.00
078119	W	09/03/2015	LARR JOAN	010650	RECONCILED:09/30/2015		262.50
078120	W	09/03/2015	LEARNING ZONE EXPRESS	012120	RECONCILED:09/30/2015		216.59
078121	W	09/03/2015	LEAVENGOOD STEVE	004497	RECONCILED:09/30/2015		391.37
078122	W	09/03/2015	LIFETOUCH NSS ACCOUNTS RECEIVABLE	010467	RECONCILED:09/30/2015		2,086.80
078123	W	09/03/2015	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:09/30/2015		412.14
078124	W	09/03/2015	MAYSVILLE ATHLETIC DEPARTMENT	011389	RECONCILED:09/30/2015		150.00
078125	W	09/03/2015	MEDCO SPORTS MEDICINE	005270	RECONCILED:09/30/2015		3,085.25
078126	W	09/03/2015	MERCANTILE ON MAIN	011488	RECONCILED:09/30/2015		9.98

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078127	W	09/03/2015	MIKE & B SALES	005323	RECONCILED:09/30/2015		524.80
078128	W	09/03/2015	MODERN SCHOOL SUPPLIES INC	011090	RECONCILED:09/30/2015		349.76
078129	W	09/03/2015	NASCO	005630	RECONCILED:09/30/2015		573.32
078130	W	09/03/2015	NEOLA	011008	RECONCILED:09/30/2015		550.00
078131	W	09/03/2015	OHIO DEPARTMENT OF ADMININSTRATIVE SVCS	012122	RECONCILED:09/30/2015		720.00
078132	W	09/03/2015	OHIO SCHOOL BOARD ASSOC.	006110	RECONCILED:09/30/2015		1,860.00
078133	W	09/03/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:09/30/2015		114,909.21
078134	W	09/03/2015	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:09/30/2015		12,687.50
078135	W	09/03/2015	PEPPLE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:09/30/2015		95.00
078136	W	09/03/2015	PERMA BOUND	006530	RECONCILED:09/30/2015		3,912.13
078137	W	09/03/2015	PIONEER RANDUSTRIAL	006763	RECONCILED:09/30/2015		122.00
078138	W	09/03/2015	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:09/30/2015		1,008.50
078139	W	09/03/2015	RECONDITIONING PROFESSIONAS	012106	RECONCILED:09/30/2015		333.50
078140	W	09/03/2015	REM COMMUNICATIONS	011701	RECONCILED:09/30/2015		1,100.00
078141	W	09/03/2015	COVIC CONNECTION %CHRIS COVIC	010552	RECONCILED:09/30/2015		690.00
078142	W	09/03/2015	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:09/30/2015		3,480.00
078144	W	09/03/2015	ROHR PATTI	007327	RECONCILED:09/30/2015		188.02
078145	W	09/03/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED:09/30/2015		16,527.53
078146	W	09/03/2015	SA CORES LLC	011048	RECONCILED:09/30/2015		173.50
078147	W	09/03/2015	SCHOLASTIC INC	007661	RECONCILED:09/30/2015		2,475.00
078148	W	09/03/2015	SIGNMAKER MERCER, STEVEN	042896	RECONCILED:09/30/2015		1,236.00

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078149	W	09/03/2015	SIMPLEXGRINNELL	008000	RECONCILED:09/30/2015		4,126.76
078150	W	09/03/2015	SPELLING CITY	011408	RECONCILED:09/30/2015		200.00
078151	W	09/03/2015	BSN SPORTS	011570	RECONCILED:09/30/2015		595.00
078152	W	09/03/2015	SPRINT PRINT	008047	RECONCILED:09/30/2015		414.00
078153	W	09/03/2015	STAPLES DEPT 2368	008086	RECONCILED:09/30/2015		625.44
078154	W	09/03/2015	TRI COUNTY GIRLS GOLF LEAGUE MARLINGTON LOCAL	011554	RECONCILED:09/30/2015		115.00
078155	W	09/03/2015	VARSITY	010162	RECONCILED:09/30/2015		239.60
078156	W	09/03/2015	VERIZON WIRELESS	008854	RECONCILED:09/30/2015		150.21
078157	W	09/03/2015	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:09/30/2015		569.54
078158	W	09/03/2015	WEST LAFAYETTE UTILITIES	008920	RECONCILED:09/30/2015		2,210.60
078159	W	09/03/2015	WILLIAM H. SADLIER INC	007390	RECONCILED:09/30/2015		4,515.22
078160	W	09/03/2015	WILLIAMSON BARBARA	008963	RECONCILED:09/30/2015		95.95
078161	W	09/03/2015	WORKSITE MEDTEST LLC	888901	RECONCILED:09/30/2015		110.00
078162	W	09/03/2015	ZOAR VILLAGE GOLF COURSE	011977	RECONCILED:09/30/2015		120.00
078163	W	09/08/2015	AMERICAN ELECTRIC POWER	000137	RECONCILED:09/30/2015		26,620.06
078164	W	09/08/2015	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:09/30/2015		1,144.82
078165	W	09/08/2015	BARNES & NOBLE EDUCATIOIN NOOK MEDIA	012127	RECONCILED:09/30/2015		2,227.55
078166	W	09/08/2015	CLAXON COMMUNICATIONS	012040	RECONCILED:09/30/2015		70.80
078167	W	09/08/2015	COSHOCTON LAB	011571	RECONCILED:09/30/2015		100.00
078168	W	09/08/2015	COSHOCTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:09/30/2015		440.08
078169	W	09/08/2015	DOUBLETREE HOTEL COLUMBUS/WORTHINGTON	010747	RECONCILED:09/30/2015		89.00
078170	W	09/08/2015	ELITE CHEMICALS ZIFZAL, DAVID	002813	RECONCILED:09/30/2015		878.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078171	W	09/08/2015	FRONTIER SUPPLY CO.	002958	RECONCILED:09/30/2015		747.41
078172	W	09/08/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED:09/30/2015		17,561.71
078173	W	09/08/2015	HEALTHCARE BILLING SERVICES	011309	RECONCILED:09/30/2015		158.19
078174	W	09/08/2015	INTER VALLEY CONFERENCE STRASBURG HIGH	041590	RECONCILED:09/30/2015		1,000.00
078175	W	09/08/2015	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:09/30/2015		772.17
078176	W	09/08/2015	MIDLAND -BRIGHTWOOD LTD	005309	RECONCILED:09/30/2015		247.77
078177	W	09/08/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:09/30/2015		165.36
078178	W	09/08/2015	PEPPLE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:09/30/2015		1,294.00
078179	W	09/08/2015	PERMA BOUND	006530	RECONCILED:09/30/2015		169.50
078180	W	09/08/2015	PIONEER RANDUSTRIAL	006763	RECONCILED:09/30/2015		4,142.50
078181	W	09/08/2015	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:09/30/2015		1,378.79
078182	W	09/08/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED:09/30/2015		3,273.25
078183	W	09/08/2015	SCHOOL DATEBOOKS	011790	RECONCILED:09/30/2015		1,318.22
078184	W	09/08/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:09/30/2015		15,536.71
078185	W	09/08/2015	SCHOOL NURSE SUPPLY CO.	010744	RECONCILED:09/30/2015		1,037.19
078186	W	09/08/2015	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:09/30/2015		620.32
078187	W	09/08/2015	STAPLES DEPT 2368	008086	RECONCILED:09/30/2015		1,295.04
078188	W	09/08/2015	STOFFER TODD	008122	RECONCILED:09/30/2015		174.80
078189	W	09/08/2015	TAYLOR PUBLISHING CO. dba BALFOUR	043119	RECONCILED:09/30/2015		7,966.17
078190	W	09/08/2015	TONY MART	010175	RECONCILED:09/30/2015		32.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078191	W	09/08/2015	V.I.P. REHABILITATION SERVICES, LLC	010347	RECONCILED:09/30/2015		1,283.25
078192	W	09/08/2015	WILSON CAROLYN	005301	RECONCILED:09/30/2015		39.85
078193	W	09/11/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:09/30/2015		1,857.92
078194	W	09/18/2015	ALL OHIO COUNSELORS CONFERENCE	000110	RECONCILED:09/30/2015		150.00
078195	W	09/18/2015	ASCD	000007	RECONCILED:09/30/2015		239.00
078196	W	09/18/2015	AT & T	000005	RECONCILED:09/30/2015		1,485.56
078197	W	09/18/2015	CENTURY LINK QWEST	010884	RECONCILED:09/30/2015		25.68
078198	W	09/18/2015	CLAXON COMMUNICATIONS	012040	RECONCILED:09/30/2015		558.00
078199	W	09/18/2015	COM DOC LEASING	011647	RECONCILED:09/30/2015		1,298.81
078201	W	09/18/2015	FLECTO CONSTRUCTION	012058	RECONCILED:09/30/2015		4,700.00
078202	W	09/18/2015	FOLLETT SCHOOL SOLUTIONS, INC	011935	RECONCILED:09/30/2015		786.40
078203	W	09/18/2015	TRANE GARDINER TRANE	008502	RECONCILED:09/30/2015		787.12
078204	W	09/18/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED:09/30/2015		7,418.66
078205	W	09/18/2015	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:09/30/2015		33,729.00
078206	W	09/18/2015	HC SPORTS & APPAREL	011786	RECONCILED:09/30/2015		660.00
078207	W	09/18/2015	HOUGHTON MIFFLIN COMPANY	003800	RECONCILED:09/30/2015		2,166.00
078208	W	09/18/2015	JBA ARCHITECHTS	012123	RECONCILED:09/30/2015		3,016.35
078209	W	09/18/2015	LAB AIDS	011978	RECONCILED:09/30/2015		478.13
078210	W	09/18/2015	Larco Turf Management	010766	RECONCILED:09/30/2015		625.00
078211	W	09/18/2015	MKC ASSOCIATES	011991	RECONCILED:09/30/2015		406.00
078212	W	09/18/2015	NASCO	005630	RECONCILED:09/30/2015		173.54
078214	W	09/18/2015	OHIO DEPARTMENT OF	011557	RECONCILED:09/30/2015		14.59

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			JOB AND FAMILY SERVICES				
078215	W	09/18/2015	PERMA BOUND	006530	RECONCILED:09/30/2015		1,216.44
078216	W	09/18/2015	PIONEER RANDUSTRIAL	006763	RECONCILED:09/30/2015		479.00
078217	W	09/18/2015	PYERS LOGAN	011838	RECONCILED:09/30/2015		119.66
078218	W	09/18/2015	RAZOR LAKE SAND AND GRAVEL	010725	RECONCILED:09/30/2015		432.16
078220	W	09/18/2015	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:09/30/2015		55.55
078221	W	09/18/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED:09/30/2015		562.31
078222	W	09/18/2015	SCHLABACH PRINTERS	007640	RECONCILED:09/30/2015		510.79
078223	W	09/18/2015	DAIRY ENTERPRISES	008008	RECONCILED:09/30/2015		2,803.83
078224	W	09/18/2015	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED:09/30/2015		1,210.00
078225	W	09/18/2015	SITE TECHNOLOGHY INC	008006	RECONCILED:09/30/2015		640.00
078226	W	09/18/2015	STAPLES DEPT 2368	008086	RECONCILED:09/30/2015		1,444.00
078228	W	09/18/2015	TRUCK SALES & SERVICE	005313	RECONCILED:09/30/2015		254.48
078229	W	09/18/2015	WAYNE'S DOORS	008885	RECONCILED:09/30/2015		857.00
078230	W	09/18/2015	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:09/30/2015		537.17
078231	W	09/18/2015	WILSON CAROLYN	005301	RECONCILED:09/30/2015		41.80
078232	W	09/25/2015	AMAZON.COM	000117	RECONCILED:09/30/2015		4,814.02
078234	W	09/25/2015	AT & T	000005	RECONCILED:09/30/2015		58.02
078236	W	09/25/2015	CDW-G	000968	RECONCILED:09/30/2015		2,190.60
078238	W	09/25/2015	COSHOCTON BRAKE & SUPPLY	001653	RECONCILED:09/30/2015		48.38
078241	W	09/25/2015	FIRSTWAY	012132	RECONCILED:09/30/2015		5,040.00
078242	W	09/25/2015	FLECTO CONSTRUCTION	012058	RECONCILED:09/30/2015		62,281.98
078243	W	09/25/2015	FLINN SCIENTIFIC INC	002915	RECONCILED:09/30/2015		465.91
078245	W	09/25/2015	GFS	002977	RECONCILED:09/30/2015		5,890.17

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			GORDON FOOD SERVICE				
078246	W	09/25/2015	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:09/30/2015		15,400.00
078247	W	09/25/2015	HAHN OIL INC	003390	RECONCILED:09/30/2015		6,493.24
078249	W	09/25/2015	HOPEWELL SCHOOL	003790	RECONCILED:09/30/2015		40.00
078250	W	09/25/2015	HOUGHTON MIFFLIN COMPANY	003800	RECONCILED:09/30/2015		963.50
078251	W	09/25/2015	HUBERT	011709	RECONCILED:09/30/2015		648.79
078252	W	09/25/2015	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:09/30/2015		385.24
078253	W	09/25/2015	RURAL KING	011890	RECONCILED:09/30/2015		150.26
078254	W	09/25/2015	KT CUSTOM BARNS	011976	RECONCILED:09/30/2015		5,849.00
078255	W	09/25/2015	NATIONAL F. F. A.	042165	RECONCILED:09/30/2015		307.50
078256	W	09/25/2015	COSHOCTON TRIBUNE	001690	RECONCILED:09/30/2015		375.00
078257	W	09/25/2015	NOVELTY ADVERTISING CO.	010780	RECONCILED:09/30/2015		285.00
078259	W	09/25/2015	ORIENTAL TRADING COMPANY ACCOUNT # 8884510	042378	RECONCILED:09/30/2015		72.87
078260	W	09/25/2015	OUTDOOR ALUMINUM INC	012059	RECONCILED:09/30/2015		16,645.00
078261	W	09/25/2015	PHILLIP WAGNER INC.	011379	RECONCILED:09/30/2015		1,202.75
078262	W	09/25/2015	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:09/30/2015		146.96
078264	W	09/25/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:09/30/2015		1,121.98
078265	W	09/25/2015	STAPLES DEPT 2368	008086	RECONCILED:09/30/2015		251.10
078266	W	09/25/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:09/30/2015		1,857.92
078267	W	09/25/2015	TINGLE JAY	043151	RECONCILED:09/30/2015		142.65
078269	W	09/25/2015	VERIZON WIRELESS	008854	RECONCILED:09/30/2015		150.30
078271	W	09/25/2015	WARD'S NATURAL SCIENCE	010553	RECONCILED:09/30/2015		375.80
901036	C	09/11/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:09/30/2015		248,087.13

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901037	C	09/14/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:09/30/2015		944.58
901038	C	09/25/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:09/30/2015		250,324.66
901039	T	09/22/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:09/30/2015		24,347.21
901040	T	09/22/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:09/30/2015		0.05
901041	T	09/22/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:09/30/2015		64,074.18
901042	T	09/22/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:09/30/2015		14,154.46
901043	T	09/22/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:09/30/2015		3,062.51
915001	T	09/24/2015	RIDGEWOOD BD OF EDUCATION	900038	RECONCILED:09/30/2015		1,009.74

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	202	CHECK TOTALS	1,198,629.95
W WARRANT CHECKS	193	CHECK TOTALS	592,625.43
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	106,648.15
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	499,356.37
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	202	** TOTAL NET	1,198,629.95
*** TOTAL CHECKS WRITTEN	202	*** GRAND TOTALS	1,198,629.95