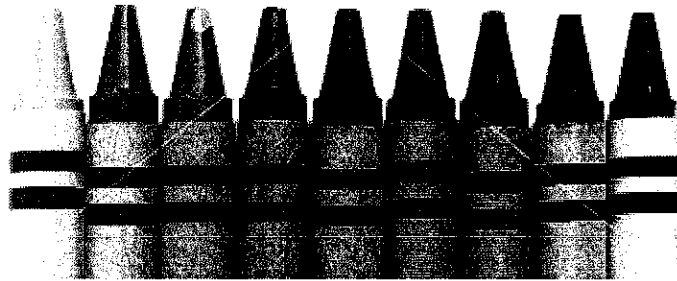


RIDGEWOOD LOCAL SCHOOL DISTRICT

back to
School



AUGUST 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	\$914,209.95	
Total cash in banks (gross)			914,209.95
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(-)	(49,768.24)	
	Outstanding Payroll Checks(-)	(55,355.99)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(105,148.78)
CASH IN BANKS(NET)			809,061.17
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,350.00	
			3,850.00
INVESTMENTS			
	Chase - High Yield Savings	3,449,176.00	
	Huntington MMA	1,000,654.87	
	Home Loan - Savings	121,045.15	
	Home Loan Savings - CD	129,467.36	
	Home Loan Savings CDARS Acct.	1,011,332.99	
	US Bank - Investments	1,258,417.87	
			6,970,094.24
TOTAL CASH			<u>\$7,783,005.41</u>
FUND BALANCES			
	General Fund		6,024,782.05
	Special Revenue Funds		232,637.32
	Debt Service Fund		493,864.93
	Capital Projects Fund		13,679.18
	Enterprise Fund		442,141.47
	Internal Service Fund		536,863.14
	Trust and Agency Fund		39,037.32
TOTAL FUND BALANCES			<u>\$7,783,005.41</u>

Report	2016 Estimate	Actual Month to Date	2016 YTD	Percent to Date	2015 YTD	2015 Same Month	8%	
							2016 YTD	Percent to Date
Revenues								
1.010 General Property Tax (Real Estate)	2,652,514	1,024,535	1,055,253	39.78%	57,269	25,189		
1.020 Tangible Personal Property Tax	0	0	0		0	0		
1.035 Unrestricted Grants-in-Aid	7,146,292	629,999	1,223,716	17.12%	1,229,172	633,675		
1.040 Restricted State Grants-in-Aid	401,789	33,766	67,077	16.69%	58,300	27,664		
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0		
1.050 Property Tax Allocation	385,757	0	0	0.00%	0	0		
1.060 All Other Revenues	608,212	66,476	109,978	18.08%	62,331	30,774		
1.070 Total Revenues	11,194,564	1,754,776	2,456,024	21.94%	1,407,072	717,302		
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%	6,198	6,198		
2.070 Total Other Financing Sources	5,000	0	0	0.00%	6,198	6,198		
2.080 Total Revenues and Other Financing Sources	11,199,564	1,754,776	2,456,024	21.93%	1,413,270	723,500		
Expenditures								
3.010 Personal Services	5,114,444	354,369	874,998	17.11%	894,245	559,318		
3.020 Employees' Retirement/Insurance Benefits	2,338,554	80,963	244,797	10.47%	276,802	123,266		
3.030 Purchased Services	1,933,801	148,405	312,292	16.15%	318,147	135,858		
3.040 Supplies and Materials	474,081	36,124	75,358	15.90%	90,121	51,071		
3.050 Capital Outlay	680,000	58,874	474,652	69.80%	33,597	33,597		
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	31,739	33,327	33.33%	2,778	520		
4.500 Total Expenditures	10,718,400	710,474	2,015,424	18.80%	1,615,690	903,630		
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	1,488,235	146,087	146,087	9.82%	59,977	59,977		
5.030 Other Financing Uses	0	0	0		0	0		
5.040 Total Other Financing Sources	1,488,235	146,087	146,087	9.82%	59,977	59,977		
5.050 Total Expenditure and Other Financing Uses	12,206,635	856,561	2,161,511	17.71%	1,675,667	963,607		
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(1,007,071)	898,215	294,513					

*** 2015 Estimates are from the May 2015 5YR forecast

Date: 09/01/2015
 Time: 8:58 am

Ridgecroft 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:	5,730,270.66	1,754,776.15	2,456,023.19	856,560.97	2,161,511.80	6,024,782.05	1,074,805.44	4,949,976.61
TOTAL FOR Fund 002 - BOND RETIREMENT:	406,556.35	87,561.04	90,087.45	2,708.31	2,778.87	493,864.93	0.00	493,864.93
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	690.00	11,721.24
TOTAL FOR Fund 006 - FOOD SERVICE:	494,896.93	14,438.46	14,438.46	19,793.48	64,670.90	444,664.49	314,590.78	130,073.71
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	3,073.83	1,498.00	1,498.00	6,451.69	7,094.85	2,523.02	13,673.14	16,196.16
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	43,970.44	1,236.87	2,565.67	194.91	173.46	46,362.63	16,758.98	29,603.65
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	6,501.00	13,037.00	8,203.92	14,780.78	536,863.14	1,608.36	535,254.78
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	184,063.69	19,289.66	19,855.23	26,057.01	43,026.81	160,892.11	28,148.00	132,744.11
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	42,266.02	0.00	0.00	1,203.70	3,228.70	39,037.32	7,600.97	31,436.35
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	35,853.76	23,615.57	26,600.57	7,270.53	12,544.01	49,910.32	56,765.41	6,855.09
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	591.24	19,564.28	28,356.21	19,935.26	47,872.99	18,925.54	5,829.02	24,754.56
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	0.00	64,528.06	100,011.63	89,511.46	100,011.64	0.01	912.50	912.51
TOTAL FOR Fund 587 - IDEA PRESCHOOL -HANDICAPPED:	571.13	0.00	0.00	9.64	9.64	561.49	2,818.82	2,257.33
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00	13,465.19	20,592.46	18,416.58	20,592.41	0.05	0.00	0.05

Date: 09/01/2015
 Time: 8:58 am

Ridgewood Local School Dist.
 Financial Report by Fund

Page:
 (FINSUM)

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	254,015.05	266,691.06	116,134.45	298,968.21	25,117.02-	20,848.61	45,965.63-
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	2,260,489.33	3,039,774.27	1,172,451.91	2,777,265.09	7,783,005.41	1,545,050.03	6,237,955.38

Date: 09/01/2015
Time: 9:44 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
RECONCILED CHECKS

Page: 1
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077908	M	07/14/2015	BASA	000919	RECONCILED:08/31/2015		450.00
077912	M	07/14/2015	COSHOCION COUNTY CHAMBER OF COMMERCE	040497	RECONCILED:08/31/2015		185.00
077932	M	07/14/2015	POSTMASTER	006870	RECONCILED:08/31/2015		84.00
077945	M	07/24/2015	AMERICAN FIDELITY LB-42	012020	RECONCILED:08/31/2015		4,001.28
077946	M	07/24/2015	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:08/31/2015		377.50
077948	M	07/31/2015	AT & T	000005	RECONCILED:08/31/2015		57.92
077949	M	07/31/2015	CARROLL'S MEN'S SHOP	040395	RECONCILED:08/31/2015		238.00
077950	M	07/31/2015	CENTURY LINK QWEST	010884	RECONCILED:08/31/2015		12.40
077951	M	07/31/2015	COSHOCION COUNTY MEMORIAL HOSPITAL	001665	RECONCILED:08/31/2015		222.00
077952	M	07/31/2015	COSHOCION COUNTY CHAMBER OF COMMERCE	040497	RECONCILED:08/31/2015		12.00
077953	M	07/31/2015	EAST CENTRAL OHIO ESC	008595	RECONCILED:08/31/2015		50.00
077954	M	07/31/2015	EXTERNAL TERMITE AND PEST CONTROL	002865	RECONCILED:08/31/2015		158.00
077955	M	07/31/2015	FISHER PAINTINGS	010914	RECONCILED:08/31/2015		11,200.00
077956	M	07/31/2015	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:08/31/2015		25.86
077957	M	07/31/2015	G & L SUPPLY	010121	RECONCILED:08/31/2015		2,018.40
077958	M	07/31/2015	HOUGHTON MUFFLIN COMPANY	003800	RECONCILED:08/31/2015		21,276.60
077959	M	07/31/2015	Larco Turf Management	010786	RECONCILED:08/31/2015		3,130.00
077960	M	07/31/2015	MF ATHLETIC COMPANY ATTENTION: WAYNE CLARK	010095	RECONCILED:08/31/2015		1,002.70
077961	M	07/31/2015	NEFF COMPANY	042180	RECONCILED:08/31/2015		2,029.40
077962	M	07/31/2015	QAEP	010251	RECONCILED:08/31/2015		50.00
077963	M	07/31/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED:08/31/2015		14.76

Date: 09/01/2015
Time: 9:44 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
RECONCILED CHECKS

Page: 2
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077964	M	07/31/2015	OUTDOOR ALUMINUM INC	012059	RECONCILED:08/31/2015		359,460.00
077965	M	07/31/2015	PEPPLE & MAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:08/31/2015		1,015.00
077966	M	07/31/2015	RECONDITIONING PROFESSIONALS	012106	RECONCILED:08/31/2015		333.50
077967	M	07/31/2015	RIDGEMOOD ATHLETIC DEPT MAIT COLVIN	007290	RECONCILED:08/31/2015		1,200.00
077969	M	07/31/2015	RIDGEMOOD HIGH SCHOOL CHANGE FUND FOR OFFICE	007295	RECONCILED:08/31/2015		100.00
077970	M	07/31/2015	RIDGEMOOD MIDDLE SCHOOL STUDENT COUNCIL	042692	RECONCILED:08/31/2015		50.00
077971	M	07/31/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:08/31/2015		1,518.51
077972	M	07/31/2015	SMART SOLUTION TECHNOLOGIES	011560	RECONCILED:08/31/2015		3,184.00
077973	M	07/31/2015	STAPLES DEPT 2368	008086	RECONCILED:08/31/2015		883.15
077974	M	07/31/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:08/31/2015		1,824.01
077975	M	07/31/2015	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:08/31/2015		20.00
077976	M	07/31/2015	US BANK EQUIPMENT FINANCE	011932	RECONCILED:08/31/2015		799.90
077977	M	07/31/2015	VERIZON WIRELESS	008954	RECONCILED:08/31/2015		150.21
077978	M	07/31/2015	WEST LAFAYETTE UTILITIES	008920	RECONCILED:08/31/2015		1,100.21
077979	M	07/31/2015	WORKS INTERNATIONAL INC	011819	RECONCILED:08/31/2015		7,085.00
077980	M	07/31/2015	ZICHA ELIZABETH	012105	RECONCILED:08/31/2015		855.00
077981	M	07/31/2015	ZIMMERMAN SCHOOL EQUIPMT	009500	RECONCILED:08/31/2015		12,492.00
077982	M	08/06/2015	AMERICAN ELECTRIC POWER	000137	RECONCILED:08/31/2015		20,696.70
077983	M	08/06/2015	AT & T	000005	RECONCILED:08/31/2015		1,588.11
077984	M	08/06/2015	BLASTMASTERS DAVID MORRISON	012110	RECONCILED:08/31/2015		1,000.00
077985	M	08/06/2015	BLUST KATHERINE	000815	RECONCILED:08/31/2015		4,752.00

Date: 09/01/2015
Time: 9:44 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
RECONCILED CHECKS

Page: 3
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077986	M	08/06/2015	CENGAGE LEARNING	011605	RECONCILED:08/31/2015		2,623.50
077987	M	08/06/2015	COM DOC LEASING	011647	RECONCILED:08/31/2015		1,298.81
077988	M	08/06/2015	COSHOCOTON LUMBER CUSTOMER:RIDGEBE	001660	RECONCILED:08/31/2015		402.33
077989	M	08/06/2015	COSHOCOTON TIRE & RETFREADING	001687	RECONCILED:08/31/2015		3,674.20
077990	M	08/06/2015	DAVIS JAMIE	011844	RECONCILED:08/31/2015		1,192.50
077991	M	08/06/2015	FENTON BROS ELECTRIC	002870	RECONCILED:08/31/2015		704.56
077992	M	08/06/2015	FRONTIER SUPPLY CO.	002958	RECONCILED:08/31/2015		1,054.11
077993	M	08/06/2015	HAHN OIL INC	003390	RECONCILED:08/31/2015		3,783.27
077994	M	08/06/2015	HEALTHCARE BILLING SERVICES	011309	RECONCILED:08/31/2015		249.79
077995	M	08/06/2015	JARRETT PUBLISHERS	012101	RECONCILED:08/31/2015		854.70
077996	M	08/06/2015	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:08/31/2015		775.30
077997	M	08/06/2015	MELSON AUTUMN	012112	RECONCILED:08/31/2015		37.00
077998	M	08/06/2015	OLINGER DEANN	010387	RECONCILED:08/31/2015		16.00
077999	M	08/06/2015	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:08/31/2015		1,000.00
078000	M	08/06/2015	POWER SHOP	010694	RECONCILED:08/31/2015		205.00
078001	M	08/06/2015	RAY'S ROOFING & SUPPLY INC. ROOFING & SHEET METAL CONT	010540	RECONCILED:08/31/2015		24,950.00
078002	M	08/06/2015	ROHR PATTI	007327	RECONCILED:08/31/2015		70.15
078003	M	08/06/2015	SCHOOL DATEBOOKS	011790	RECONCILED:08/31/2015		803.42
078004	M	08/06/2015	SIMPLEXGRINWELL	008090	RECONCILED:08/31/2015		514.12
078005	M	08/06/2015	STEMART INTERIORS	008119	RECONCILED:08/31/2015		9,423.89
078006	M	08/06/2015	TRUCK SALES & SERVICE	005313	RECONCILED:08/31/2015		715.08
078007	M	08/06/2015	WELLS REBECCA	011956	RECONCILED:08/31/2015		1,573.20
078008	M	08/06/2015	WEST LAFAYETTE AUTOMOTIVE MAPA AUTO PARTS	008912	RECONCILED:08/31/2015		642.56

Date: 09/01/2015
Time: 9:44 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
RECONCILED CHECKS

Page: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078010	M	08/06/2015	PLEASANT VIEW GOLF COURSE	011386	RECONCILED:08/31/2015		100.00
078012	M	08/11/2015	AMERICAN ELECTRIC POWER	000137	RECONCILED:08/31/2015		422.09
078013	M	08/14/2015	APPEARANCE SUPPLY KOMPANY	010898	RECONCILED:08/31/2015		495.00
078014	M	08/14/2015	BRAIN POP	011559	RECONCILED:08/31/2015		3,591.00
078016	M	08/14/2015	ERMAN KEVIN E. DBA PRO GLASS	006914	RECONCILED:08/31/2015		136.77
078017	M	08/14/2015	FLECTO CONSTRUCTION	012058	RECONCILED:08/31/2015		37,214.46
078018	M	08/14/2015	FOLLETT SCHOOL SOLUTIONS, INC	011935	RECONCILED:08/31/2015		3,877.95
078021	M	08/14/2015	MKC ASSOCIATES	011991	RECONCILED:08/31/2015		886.76
078022	M	08/14/2015	NEW PHILADELPHIA CITY SCHOOLS	005758	RECONCILED:08/31/2015		130.00
078024	M	08/14/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:08/31/2015		159.12
078025	M	08/14/2015	PEOPLE & MAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:08/31/2015		12,792.20
078027	M	08/14/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:08/31/2015		1,824.01
078028	M	08/24/2015	ACE INDUSTRIAL SUPPLY	010664	RECONCILED:08/31/2015		1,460.10
078029	M	08/24/2015	AGLAND CO-OP INC.	000090	RECONCILED:08/31/2015		40.08
078030	M	08/24/2015	AMAZON.COM	000117	RECONCILED:08/31/2015		37.03
078031	M	08/24/2015	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:08/31/2015		1,882.48
078032	M	08/24/2015	BABCOCK RICHARD D. BABCOCK SCREEN PRINTING &	040122	RECONCILED:08/31/2015		150.00
078033	M	08/24/2015	BONK-SLUSSEY JOHN	042906	RECONCILED:08/31/2015		166.18
078034	M	08/24/2015	CENTURY LINK QNEST	010884	RECONCILED:08/31/2015		19.70
078035	M	08/24/2015	CLAXON TRISTA	011596	RECONCILED:08/31/2015		1,530.00
078038	M	08/24/2015	COM DOC INC	011688	RECONCILED:08/31/2015		160.08
078044	M	08/24/2015	FARLEY FLOORS	010483	RECONCILED:08/31/2015		3,700.00

Date: 09/01/2015
Time: 9:44 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
RECONCILED CHECKS

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078045	M	08/24/2015	JOHNSTOWN MONROE	011835	RECONCILED:08/31/2015		150.00
078046	M	08/24/2015	JULIAN AND GRUBE	010903	RECONCILED:08/31/2015		1,633.00
078048	M	08/24/2015	LONE STAR FIRE PROTECTION	011816	RECONCILED:08/31/2015		767.50
078049	M	08/24/2015	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:08/31/2015		37.15
078050	M	08/24/2015	MCCORMICK ALLEN ALS PHONE SERVICE	040036	RECONCILED:08/31/2015		360.00
078054	M	08/24/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED:08/31/2015		14.93
078056	M	08/24/2015	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:08/31/2015		7,533.38
078057	M	08/24/2015	POWER SHOP	010694	RECONCILED:08/31/2015		73.48
078058	M	08/24/2015	PRO A/V OF OHIO LTD	010666	RECONCILED:08/31/2015		5,446.00
078059	M	08/24/2015	PYERS LOGAN	011838	RECONCILED:08/31/2015		131.56
078062	M	08/24/2015	MIKKI COMMUNICATIONS ROCHESTER 100 INC.	010891	RECONCILED:08/31/2015		120.00
078063	M	08/24/2015	ROSE PRODUCTS HILLVARD	007339	RECONCILED:08/31/2015		485.78
078064	M	08/24/2015	SANDY VALLEY	042738	RECONCILED:08/31/2015		102.00
078066	M	08/24/2015	SCHOLASTIC INC	007661	RECONCILED:08/31/2015		1,018.88
078068	M	08/24/2015	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED:08/31/2015		1,217.91
078072	M	08/24/2015	STALEY COMMUNICATIONS	008065	RECONCILED:08/31/2015		407.07
078073	M	08/24/2015	STEIN ENGRAVING RONALD STEIN	011326	RECONCILED:08/31/2015		83.05
078075	M	08/24/2015	STUDY ISLAND EDMENTUM, INC	010173	RECONCILED:08/31/2015		12,296.06
078076	M	08/24/2015	TREASURER OF STATE COMMODITY DISTRIBUTION ACCT	008491	RECONCILED:08/31/2015		2,316.85
078078	M	08/24/2015	USI MEM PRECISION TECHNOLOGY LLC	008717	RECONCILED:08/31/2015		1,453.99
078079	M	08/24/2015	WAL-MART INC	043250	RECONCILED:08/31/2015		174.91

Date: 09/01/2015
Time: 9:44 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
RECONCILED CHECKS

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
GENERAL ELECTRIC CAPITAL CORP							
078080	M	08/24/2015	MAYNE'S DOORS	008885	RECONCILED:08/31/2015		306.60
078081	M	08/24/2015	MORKSITE MEDVEST LLC	888901	RECONCILED:08/31/2015		165.00
078082	B	08/26/2015	WARNE ROGER	012124	RECONCILED:08/31/2015		60.00
078086	M	08/28/2015	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:08/31/2015		10,403.28
078087	M	08/28/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:08/31/2015		1,076.16
901019	C	08/14/2015	BANK TRANSFER RIDGEMOOD PAYROLL ACCOUNT	000521	RECONCILED:08/31/2015		234,899.01
901020	T	08/18/2015	RIDGEMOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2015		99,669.12
901021	T	08/18/2015	RIDGEMOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2015		79,257.40
901022	T	08/18/2015	RIDGEMOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2015		16,197.98
901023	T	08/18/2015	RIDGEMOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2015		46,417.89
901024	T	08/18/2015	RIDGEMOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2015		10,254.06
901025	T	08/18/2015	RIDGEMOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2015		2,218.60
901027	C	08/28/2015	BANK TRANSFER RIDGEMOOD PAYROLL ACCOUNT	000521	RECONCILED:08/31/2015		244,004.18
V VOIDED CHECKS							
R	RECONCILED CHECKS	0	CHECK TOTALS	1,374,794.30	0.00		

M	WARRANT CHECKS	112	CHECK TOTALS	641,816.06			
M	MEMO CHECKS	0	CHECK TOTALS	0.00			
B	REFUND CHECKS	1	CHECK TOTALS	60.00			
I	INVESTMENT CHECKS	0	CHECK TOTALS	0.00			
T	TRANSFER CHECKS	6	CHECK TOTALS	254,015.05			
D	DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00			
C	PAYROLL CHECKS	2	CHECK TOTALS	478,903.19			
MISSING CHECKS							
0		0					
** TOTAL CHECKS (LESS VOIDED)							
121		121	** TOTAL NET	1,374,794.30			
*** TOTAL CHECKS WRITTEN							
121		121	*** GRAND TOTALS	1,374,794.30			