

RIDGEWOOD LOCAL SCHOOL DISTRICT



APRIL 2016 FINANCIAL REPORTS

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF April 30, 2016**

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	\$1,162,419.15	
Total cash in banks (gross)			1,162,419.15
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	30.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(52,862.33)	
	Outstanding Payroll Checks(-)	(59,033.50)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(111,890.38)
CASH IN BANKS(NET)			1,050,528.77
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,350.00	
			3,850.00
INVESTMENTS			
	Chase - High Yield Savings	3,609,533.47	
	Huntington MMA	1,000,870.19	
	Home Loan - Savings	121,245.35	
	Home Loan Savings - CD	130,350.92	
	Home Loan Savings CDARS Acct.	1,014,863.18	
	RedTree - Investments	1,267,323.73	
			7,144,186.84
TOTAL CASH			\$8,198,565.61
FUND BALANCES			
	General Fund		6,784,029.81
	Special Revenue Funds		41,300.03
	Debt Service Fund		375,149.79
	Capital Projects Fund		598.22
	Enterprise Fund		367,711.59
	Internal Service Fund		538,772.24
	Trust and Agency Fund		91,003.93
TOTAL FUND BALANCES			\$8,198,565.61

April 30, 2016

Monthly Report

83%

	2016 Estimate	Actual Month to Date	2016 YTD	Percent to Date	2015 YTD	2015 Same Month
Revenues						
1.010 General Property Tax (Real Estate)	2,625,000	1,785,836	2,935,094	111.81%	2,693,314	1,531,346
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,749,710	644,650	6,505,394	83.94%	6,032,914	611,687
1.040 Restricted State Grants-in-Aid	401,352	34,324	350,022	87.21%	336,380	33,113
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	385,500	7,879	198,209	51.42%	202,086	6,988
1.060 All Other Revenues	610,000	76,095	614,770	100.78%	511,829	70,305
1.070 Total Revenues	11,771,562	2,548,784	10,603,489	90.08%	9,776,523	2,253,439
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	4,500	13	13	0.29%	91,653	0
2.070 Total Other Financing Sources	4,500	13	13	0.29%	91,653	0
2.080 Total Revenues and Other Financing Sources	11,776,062	2,548,797	10,603,502	90.04%	91,653	2,253,439
Expenditures						
3.010 Personal Services	4,665,079	546,027	4,003,050	85.81%	3,908,896	342,815
3.020 Employees' Retirement/Insurance Benefits	2,087,729	203,622	1,698,756	81.37%	1,657,335	149,023
3.030 Purchased Services	1,865,182	154,230	1,347,257	72.23%	1,478,340	131,115
3.040 Supplies and Materials	478,151	32,981	328,494	68.70%	412,285	35,971
3.050 Capital Outlay	914,500	23,113	920,567	100.66%	298,550	99,223
4.050 Principal-HB 264 Loans	50,000	0	25,000	50.00%		
4.055 Principal-Other	105,000			0.00%		
4.060 Interest and Fiscal Charges	36,320	0	13,970	38.46%		
4.300 Other Objects	100,000	47,803	90,546	90.55%	83,945	39,677
4.500 Total Expenditures	10,301,961	1,007,776	8,427,640	81.81%	7,839,351	797,824
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,566,941	128,957	1,122,099	71.61%	919,210	103,077
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,566,941	128,957	1,122,099	71.61%	919,210	103,077
5.050 Total Expenditure and Other Financing Uses	11,868,902	1,136,733	9,549,739	80.46%	8,758,561	900,901
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(92,840)	1,412,064	1,053,763			

*** 2016 Estimates are from the OCT 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	2,548,796.49	10,603,501.28	1,136,733.92	9,549,742.13	6,784,029.81	409,553.72	6,374,476.09
TOTAL FOR Fund 002 - BOND RETIREMENT:							
406,556.35	134,874.31	249,599.67	3,482.10	281,006.23	375,149.79	0.00	375,149.79
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,267.94	0.00	429.84	0.00	1,099.56	598.22	0.00	598.22
TOTAL FOR Fund 004 - BUILDING:							
12,411.24	0.00	0.00	0.00	12,411.24	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
494,896.93	74,400.95	511,692.60	74,696.56	631,317.66	375,271.87	88,082.94	287,188.93
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
3,073.83	578.48	8,664.87	44.20	19,298.98	7,560.28	2,478.25	10,038.53
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
43,970.44	4,570.81	65,647.50	6,978.41	26,039.38	83,578.56	20,509.90	63,068.66
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:							
0.00	790.61	22,223.61	0.00	17,903.74	4,319.87	0.00	4,319.87
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
538,606.92	7,202.00	69,806.00	7,778.57	69,640.68	538,772.24	56.16	538,716.08
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
184,063.69	30,169.84	55,728.66	4,023.92	83,283.39	156,508.96	6,231.24	150,277.72
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
42,266.02	14,705.56	142,451.32	12,002.26	98,033.28	86,684.06	54,827.99	31,856.07
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
35,853.76	10,306.08	119,848.25	8,529.35	117,249.83	38,452.18	23,722.05	14,730.13
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
0.00	9,990.48	33,190.36	6,339.60	39,529.96	6,339.60	1,479.68	7,819.28
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
591.24	28,436.07	247,639.24	39,667.15	286,887.89	38,657.41	4,021.41	42,678.82

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							
0.00	22,900.07	283,396.02	23,707.85	284,479.46	1,083.44-	187.69	1,271.13-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
571.13	255.61	2,158.38	861.96	3,591.47	861.96-	4,152.84	5,014.80-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	6,163.66	62,774.79	6,163.66	62,774.79	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
7,160.13	157,745.07	1,437,615.45	214,650.54	1,659,426.13	214,650.55-	3,520.52	218,171.07-
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	3,051,886.09	13,921,785.18	1,545,660.05	13,243,715.80	8,198,565.61	618,824.39	7,579,741.22

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SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074856	W	10/09/2013	DAVIS JAMIE	011844	RECONCILED:04/29/2016		199.00
075290	W	12/19/2013	PRATER MARIA	042552	RECONCILED:04/29/2016		39.55
075497	W	02/11/2014	JENKINS AMBER	011905	RECONCILED:04/29/2016		35.00
075500	W	02/11/2014	LAMNECK HEATHER	011896	RECONCILED:04/29/2016		70.00
075913	W	05/16/2014	DAVIS HAYDEN	011955	RECONCILED:04/29/2016		25.00
075917	W	05/16/2014	LILLIBRIDGE COLE	011953	RECONCILED:04/29/2016		10.00
076091	B	06/13/2014	DREHER, KODY	011520	RECONCILED:04/29/2016		9.45
076311	W	08/13/2014	CENTURY LINK QWEST	010884	RECONCILED:04/29/2016		25.77
076548	W	09/26/2014	PICKAWAY COUNTRY CLUB BRASSBOYS ENTERPRISES	011574	RECONCILED:04/29/2016		20.00
076569	B	10/02/2014	LUSK MARY	011994	RECONCILED:04/29/2016		8.00
076790	W	11/07/2014	SMITH DAN	008005	RECONCILED:04/29/2016		94.08
077115	W	01/23/2015	COLUMBUS PRO PERCUSSION	001395	RECONCILED:04/29/2016		41.00
077117	W	01/23/2015	CRAWFORD LAURA	012030	RECONCILED:04/29/2016		11.00
077120	W	01/23/2015	ELLIS AUSTIN	012031	RECONCILED:04/29/2016		22.00
077131	W	01/23/2015	MILLER KAYLA	011579	RECONCILED:04/29/2016		39.20
077644	B	05/12/2015	RODRIGUEZ NIZA	012080	RECONCILED:04/29/2016		15.78
077648	B	05/12/2015	LEITZ RANDY	012082	RECONCILED:04/29/2016		15.78
077729	W	05/22/2015	MCCULLOUGH ETHAN	011538	RECONCILED:04/29/2016		10.00
077762	W	05/22/2015	WYLER JENNA	011666	RECONCILED:04/29/2016		100.00
078927	W	02/12/2016	CWS/CROP	010244	RECONCILED:04/29/2016		200.00
078945	W	02/12/2016	OAEP	010251	RECONCILED:04/29/2016		210.00
079056	W	03/09/2016	MILLER KAYLA	011579	RECONCILED:04/29/2016		33.48
079105	W	03/21/2016	KINSEY CONSTANCE	010350	RECONCILED:04/29/2016		208.16
079119	W	03/21/2016	ROHR PATTI	007327	RECONCILED:04/29/2016		65.88
079139	W	03/23/2016	BALL DARRELL	000517	RECONCILED:04/29/2016		159.30

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079140	W	03/23/2016	BATES SONDA	000541	RECONCILED: 04/29/2016		34.99
079141	W	03/23/2016	CAPPEL KELLY	000994	RECONCILED: 04/29/2016		24.99
079142	W	03/23/2016	CARPENTER NATE	011050	RECONCILED: 04/29/2016		564.89
079145	W	03/23/2016	COLUMBIA GAS OF OHIO	001370	RECONCILED: 04/29/2016		2,310.48
079149	W	03/23/2016	EVANS HALEY	011711	RECONCILED: 04/29/2016		268.20
079150	W	03/23/2016	FLORIDA FARM BUREAU MARKETING DIVISION	040888	RECONCILED: 04/29/2016		3,708.45
079158	W	03/23/2016	PRATER MARIA	042552	RECONCILED: 04/29/2016		37.80
079159	W	03/23/2016	RENTSCH BRIAN	007227	RECONCILED: 04/29/2016		138.02
079171	W	03/28/2016	AMERICAN FIDELITY LB-42	012020	RECONCILED: 04/29/2016		4,145.48
079172	W	03/28/2016	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED: 04/29/2016		417.50
079174	W	04/01/2016	BRYAN V. JILL	000918	RECONCILED: 04/29/2016		148.89
079176	W	04/01/2016	CLAYMONT HIGH SCHOOL	040429	RECONCILED: 04/29/2016		340.00
079177	W	04/01/2016	COSHOCOTON LUMBER CUSTOMER:RIDG8E	001660	RECONCILED: 04/29/2016		478.57
079178	W	04/01/2016	CTB MCGRAM HILL	000972	RECONCILED: 04/29/2016		716.96
079179	W	04/01/2016	DATA RECOGNITION CORPORATION	011016	RECONCILED: 04/29/2016		150.00
079180	W	04/01/2016	EAST CANTON	012062	RECONCILED: 04/29/2016		100.00
079181	W	04/01/2016	EDUCATION RESOURCE SERVICES	012183	RECONCILED: 04/29/2016		224.00
079182	W	04/01/2016	ENDLICH RACHEL	012165	RECONCILED: 04/29/2016		57.72
079183	W	04/01/2016	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED: 04/29/2016		158.00
079184	W	04/01/2016	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED: 04/29/2016		28.00
079185	W	04/01/2016	IGS ENERGY	012147	RECONCILED: 04/29/2016		8,001.38
079186	W	04/01/2016	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED: 04/29/2016		457.44
079187	W	04/01/2016	RURAL KING	011890	RECONCILED: 04/29/2016		54.45

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079189	W	04/01/2016	KINSEY CONSTANCE	010350	RECONCILED:04/29/2016		42.48
079190	W	04/01/2016	LOUDONVILLE HIGH SCHOOL	012187	RECONCILED:04/29/2016		150.00
079192	W	04/01/2016	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:04/29/2016		176.28
079193	W	04/01/2016	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:04/29/2016		10,403.24
079194	W	04/01/2016	PEARL VALLEY CHEESE	042445	RECONCILED:04/29/2016		2,439.90
079195	W	04/01/2016	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:04/29/2016		94.99
079196	W	04/01/2016	PRINCE DAVID PRINCE'S WRECKER	006899	RECONCILED:04/29/2016		350.00
079197	W	04/01/2016	SMART SOLUTION TECHNOLOGIES	011560	RECONCILED:04/29/2016		327.00
079198	W	04/01/2016	SPRINT PRINT	008047	RECONCILED:04/29/2016		192.00
079199	W	04/01/2016	ST. CLAIRSVILE HIGH SCHOOL	012188	RECONCILED:04/29/2016		150.00
079200	W	04/01/2016	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:04/29/2016		1,857.92
079201	W	04/01/2016	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:04/29/2016		12.00
079202	W	04/01/2016	SUBURBAN SCHOOL TRANSPORTATION	012128	RECONCILED:04/29/2016		556.00
079203	W	04/01/2016	TEACHING STRATEGIES	012000	RECONCILED:04/29/2016		212.74
079204	W	04/01/2016	TUSCARAWAS VALLEY LOCAL HS ATHLETICS	010663	RECONCILED:04/29/2016		75.00
079205	W	04/01/2016	UPS	010584	RECONCILED:04/29/2016		20.68
079206	W	04/01/2016	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:04/29/2016		1,487.04
079207	W	04/01/2016	WEST LAFAYETTE UTILITIES	008920	RECONCILED:04/29/2016		2,078.93
079208	W	04/01/2016	WILLIAMSON BARBARA	008963	RECONCILED:04/29/2016		7.44
079209	W	04/04/2016	DEAN CARRIE	012194	RECONCILED:04/29/2016		28.00
079210	W	04/04/2016	MAUST HEATHER	012180	RECONCILED:04/29/2016		10.00
079211	W	04/04/2016	MILLIGAN MICHAEL	012193	RECONCILED:04/29/2016		89.53

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079212	W	04/08/2016	AMERICAN ELECTRIC POWER	000137	RECONCILED: 04/29/2016		24,400.53
079213	W	04/08/2016	AMICI'S PIZZA	010673	RECONCILED: 04/29/2016		324.00
079214	W	04/08/2016	AT & T	000005	RECONCILED: 04/29/2016		1,297.92
079215	W	04/08/2016	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED: 04/29/2016		548.98
079216	W	04/08/2016	CEDAR POINT (GROUP SALES)	040403	RECONCILED: 04/29/2016		897.00
079217	W	04/08/2016	CLAXON COMMUNICATIONS	012040	RECONCILED: 04/29/2016		374.00
079218	W	04/08/2016	COLVIN MATT	012117	RECONCILED: 04/29/2016		243.22
079219	W	04/08/2016	COM DOC LEASING	011647	RECONCILED: 04/29/2016		1,337.77
079220	W	04/08/2016	COSHOCKTON TIRE & RETREADING	001687	RECONCILED: 04/29/2016		1,253.00
079221	W	04/08/2016	CTB MCGRAN HILL	000972	RECONCILED: 04/29/2016		1,112.53
079222	W	04/08/2016	AUDITOR OF STATE DAVE YOST	000460	RECONCILED: 04/29/2016		3,628.50
079223	W	04/08/2016	FARMTEK	011987	RECONCILED: 04/29/2016		776.68
079224	W	04/08/2016	FRONTIER SUPPLY CO.	002958	RECONCILED: 04/29/2016		181.64
079225	W	04/08/2016	GFS GORDON FOOD SERVICE	002977	RECONCILED: 04/29/2016		8,794.07
079226	W	04/08/2016	HILTON	010497	RECONCILED: 04/29/2016		258.00
079227	W	04/08/2016	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED: 04/29/2016		137.98
079228	W	04/08/2016	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED: 04/29/2016		744.59
079229	W	04/08/2016	Larco Turf Management	010766	RECONCILED: 04/29/2016		375.00
079231	W	04/08/2016	MIKE & B SALES	005323	RECONCILED: 04/29/2016		15.00
079232	W	04/08/2016	NEFF COMPANY	042180	RECONCILED: 04/29/2016		212.57
079233	W	04/08/2016	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED: 04/29/2016		40,054.00
079234	W	04/08/2016	OHIO SCHOOL BOARD ASSOC.	006110	RECONCILED: 04/29/2016		160.00

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079235	W	04/08/2016	ORR ERIN	011608	RECONCILED:04/29/2016		675.00
079236	W	04/08/2016	PITNEY BOWES	010325	RECONCILED:04/29/2016		96.00
079237	W	04/08/2016	REALLY GOOD STUFF INC.	006998	RECONCILED:04/29/2016		250.67
079238	W	04/08/2016	RENTSCH BRIAN	007227	RECONCILED:04/29/2016		53.46
079239	W	04/08/2016	ROSE PRODUCTS HILLYARD	007339	RECONCILED:04/29/2016		3,547.51
079240	W	04/08/2016	SCHOLASTIC BOOK FAIR	007681	RECONCILED:04/29/2016		2,523.28
079241	W	04/08/2016	STAPLES DEPT 2368	008086	RECONCILED:04/29/2016		307.28
079242	W	04/08/2016	TOP TOOL BOX WOOTEN JEFF	012195	RECONCILED:04/29/2016		110.00
079243	W	04/08/2016	TRANSFINDER	011318	RECONCILED:04/29/2016		2,500.00
079244	W	04/08/2016	TRUCK SALES & SERVICE	005313	RECONCILED:04/29/2016		22,868.23
079245	W	04/08/2016	WILSON CAROLYN	005301	RECONCILED:04/29/2016		219.94
079246	W	04/15/2016	AAA AWARD DONALD FISHER	011321	RECONCILED:04/29/2016		250.60
079247	W	04/15/2016	ACE INDUSTRIAL SUPPLY	010664	RECONCILED:04/29/2016		603.90
079248	W	04/15/2016	AGLAND CO-OP INC.	000090	RECONCILED:04/29/2016		345.87
079249	W	04/15/2016	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:04/29/2016		1,459.59
079250	W	04/15/2016	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:04/29/2016		174.66
079251	W	04/15/2016	BLICK ART MATERIALS	010828	RECONCILED:04/29/2016		786.29
079252	W	04/15/2016	BRYAN V.-JILL	000918	RECONCILED:04/29/2016		32.40
079253	W	04/15/2016	C.A. HOUSE	000965	RECONCILED:04/29/2016		450.00
079254	W	04/15/2016	CENTURY LINK QWEST	010884	RECONCILED:04/29/2016		28.77
079255	W	04/15/2016	COM DOC LEASING	011647	RECONCILED:04/29/2016		2,591.70
079256	W	04/15/2016	COSHOCKTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED:04/29/2016		161.00

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079257	W	04/15/2016	DOLLARS FOR SCHOLARS	002430	RECONCILED: 04/29/2016		3,057.30
079258	W	04/15/2016	DULING DEVON	012163	RECONCILED: 04/29/2016		208.68
079259	W	04/15/2016	FRONTIER SUPPLY CO.	002958	RECONCILED: 04/29/2016		1,144.93
079260	W	04/15/2016	GFS GORDON FOOD SERVICE	002977	RECONCILED: 04/29/2016		2,222.04
079261	W	04/15/2016	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED: 04/29/2016		685.14
079262	W	04/15/2016	KFC	010125	RECONCILED: 04/29/2016		451.31
079263	W	04/15/2016	LINNET'S ON THE SQUARE	041820	RECONCILED: 04/29/2016		45.00
079264	W	04/15/2016	NICKLES BAKERY	005765	RECONCILED: 04/29/2016		1,018.60
079267	W	04/15/2016	PCMG INC GLOVAL GOV ED	012162	RECONCILED: 04/29/2016		390.45
079268	W	04/15/2016	PEOPLE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED: 04/29/2016		979.00
079269	W	04/15/2016	POWER SHOP	010694	RECONCILED: 04/29/2016		639.90
079270	W	04/15/2016	COSHOCOTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED: 04/29/2016		2,175.00
079271	W	04/15/2016	SCHOLASTIC BOOK CLUBS INC	007680	RECONCILED: 04/29/2016		43.95
079272	W	04/15/2016	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED: 04/29/2016		131.99
079273	W	04/15/2016	DAIRY ENTERPRISES SMITHFOODS INC	008008	RECONCILED: 04/29/2016		4,498.59
079274	W	04/15/2016	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED: 04/29/2016		586.14
079275	W	04/15/2016	STANTON'S SHEET MUSIC	008080	RECONCILED: 04/29/2016		364.22
079276	W	04/15/2016	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 04/29/2016		1,857.92
079277	W	04/15/2016	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED: 04/29/2016		7.25
079278	W	04/15/2016	TAPPAN GAS TITAN PROPANE LLC	008300	RECONCILED: 04/29/2016		514.44

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079279	W	04/15/2016	TINGLE JAY	043151	RECONCILED:04/29/2016		93.31
079280	W	04/15/2016	TONY MART	010175	RECONCILED:04/29/2016		32.40
079282	W	04/15/2016	WARD'S NATURAL SCIENCE	010553	RECONCILED:04/29/2016		588.28
079283	W	04/15/2016	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:04/29/2016		463.65
079284	W	04/15/2016	WILSON LANGUAGE TRAINING CORP	008977	RECONCILED:04/29/2016		911.52
079285	W	04/15/2016	ZIMMERMAN SCHOOL EQUIPMT	009500	RECONCILED:04/29/2016		681.88
079286	W	04/21/2016	AKRON DESIGN & COSTUME	011459	RECONCILED:04/29/2016		3,549.00
079288	W	04/21/2016	AMAZON.COM	000117	RECONCILED:04/29/2016		3,090.25
079289	W	04/21/2016	AMERICAN FIDELITY LB-42	012020	RECONCILED:04/29/2016		4,145.48
079290	W	04/21/2016	ANDERSON'S TAYMARK	040075	RECONCILED:04/29/2016		386.80
079292	W	04/21/2016	AT & T	000005	RECONCILED:04/29/2016		55.77
079293	W	04/21/2016	BLICK ART MATERIALS	010828	RECONCILED:04/29/2016		711.59
079294	W	04/21/2016	COLUMBIA GAS OF OHIO	001370	RECONCILED:04/29/2016		1,810.09
079298	W	04/21/2016	EDGE DOCUMENT SOLUTIONS LLC ATTN: ACCOUNTS RECEIVABLE	010427	RECONCILED:04/29/2016		157.16
079299	W	04/21/2016	TIMES REPORTER GATEHOUSE MEDIA	043132	RECONCILED:04/29/2016		86.00
079300	W	04/21/2016	GFS GORDON FOOD SERVICE	002977	RECONCILED:04/29/2016		6,788.45
079301	W	04/21/2016	HELBLING SUPPLY	003690	RECONCILED:04/29/2016		333.59
079302	W	04/21/2016	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED:04/29/2016		977.27
079303	W	04/21/2016	JENNY'S APPAREL LLC	012197	RECONCILED:04/29/2016		753.00
079305	W	04/21/2016	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:04/29/2016		417.50
079308	W	04/21/2016	MERCANTILE ON MAIN	011488	RECONCILED:04/29/2016		18.99
079309	W	04/21/2016	MUSKINGUM VALLEY ESC	005615	RECONCILED:04/29/2016		270.00

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079310	W	04/21/2016	OHIO FFA	000096	RECONCILED:04/29/2016		60.00
079311	W	04/21/2016	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:04/29/2016		126,112.80
079312	W	04/21/2016	PITNEY BOMES PURCHASE POWER	010956	RECONCILED:04/29/2016		1,008.50
079313	W	04/21/2016	POWER SHOP	010694	RECONCILED:04/29/2016		89.99
079314	W	04/21/2016	PYRAMID TIME SYSTEMS	012171	RECONCILED:04/29/2016		5,172.17
079315	W	04/21/2016	SIMPLEXGRINNELL	008000	RECONCILED:04/29/2016		533.00
079316	W	04/21/2016	US BANK EQUIPMENT FINANCE	011932	RECONCILED:04/29/2016		799.90
079317	W	04/21/2016	VERIZON WIRELESS	008854	RECONCILED:04/29/2016		150.54
901138	C	04/01/2016	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:04/29/2016		256,624.90
901144	C	04/15/2016	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:04/29/2016		252,551.31
901152	T	04/21/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:04/29/2016		128,957.01
901153	T	04/21/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:04/29/2016		22,624.40
901154	T	04/21/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:04/29/2016		6,163.66
901155	C	04/29/2016	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:04/29/2016		257,813.80

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	170	CHECK TOTALS	1,278,163.75
W WARRANT CHECKS	160	CHECK TOTALS	353,379.66
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	4	CHECK TOTALS	49.01
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	3	CHECK TOTALS	157,745.07
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	766,990.01
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	170	** TOTAL NET	1,278,163.75
*** TOTAL CHECKS WRITTEN	170	*** GRAND TOTALS	1,278,163.75