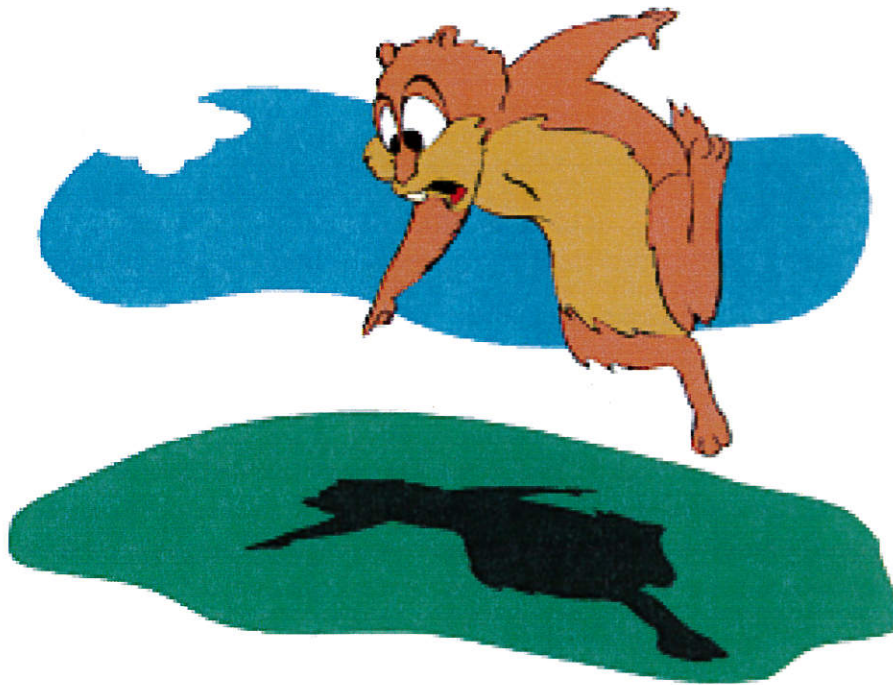


# RIDGEWOOD LOCAL SCHOOL DISTRICT



**FINANCIAL REPORT FEBRUARY 2016**

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF February 29, 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	\$981,117.81	
Total cash in banks (gross)			981,117.81
<b>ADJUSTMENTS</b>			
	Reconciling Item	0.00	
	Account Analysis Fee Error	67.07	
	NSF Check	0.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(128,762.59)	
	Outstanding Payroll Checks(-)	(18,035.50)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(146,755.57)
<b>CASH IN BANKS(NET)</b>			834,362.24
<b>CASH ON HAND</b>			
	Petty Cash	2,500.00	
	Change Funds	1,350.00	
			3,850.00
<b>INVESTMENTS</b>			
	Chase - High Yield Savings	2,310,693.75	
	Huntington MMA	1,000,786.79	
	Home Loan - Savings	121,165.91	
	Home Loan Savings - CD	130,350.92	
	Home Loan Savings CDARS Acct.	1,011,332.99	
	US Bank - Investments	1,264,635.94	
			5,838,966.30
<b>TOTAL CASH</b>			<u>\$6,677,178.54</u>
<b>FUND BALANCES</b>			
	General Fund		5,387,364.54
	Special Revenue Funds		57,380.00
	Debt Service Fund		236,983.66
	Capital Projects Fund		1,697.78
	Enterprise Fund		369,584.22
	Internal Service Fund		541,956.69
	Trust and Agency Fund		82,211.65
<b>TOTAL FUND BALANCES</b>			<u>\$6,677,178.54</u>

February 29, 2016

Monthly Report

	2016 Estimate	Actual Month to Date	2016 YTD	Percent to Date	2015 YTD	2015 Same Month
<b>Revenues</b>				<b>67%</b>		
1.010 General Property Tax (Real Estate)	2,625,000	0	1,055,253	40.20%	1,079,024	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,749,710	646,290	5,218,423	67.34%	4,788,666	583,217
1.040 Restricted State Grants-in-Aid	401,352	38,573	259,830	64.74%	245,535	31,081
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	385,500	0	190,330	49.37%	195,098	0
1.060 All Other Revenues	610,000	104,534	449,994	73.77%	323,468	32,663
1.070 <i>Total Revenues</i>	<b>11,771,562</b>	<b>789,397</b>	<b>7,173,830</b>	<b>60.94%</b>	<b>6,631,791</b>	<b>646,961</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	0	0	0		0	0
2.060 All Other Financing Sources	4,500	0	0	0.00%	91,653	1,899
2.070 <i>Total Other Financing Sources</i>	4,500	0	0	0.00%	91,653	1,899
2.080 <i>Total Revenues and Other Financing Sources</i>	<b>11,776,062</b>	<b>789,397</b>	<b>7,173,830</b>	<b>60.92%</b>	<b>91,653</b>	<b>648,860</b>
<b>Expenditures</b>						
3.010 Personal Services	4,665,079	366,374	3,048,905	65.36%	3,180,620	338,316
3.020 Employees' Retirement/Insurance Benefits	2,087,729	162,679	1,326,481	63.54%	1,356,663	191,499
3.030 Purchased Services	1,865,182	115,972	1,045,357	56.05%	1,206,864	131,282
3.040 Supplies and Materials	478,151	14,589	260,424	54.46%	350,640	18,752
3.050 Capital Outlay	914,500	20,927	887,539	97.05%	190,372	11,755
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	4,180	40,455	40.46%	42,433	555
4.500 <i>Total Expenditures</i>	<b>10,301,961</b>	<b>684,721</b>	<b>6,648,131</b>	<b>64.53%</b>	<b>6,327,592</b>	<b>692,159</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,566,941	74,596	868,602	55.43%	709,276	106,357
5.030 Other Financing Uses	0	0	0		0	0
5.040 <i>Total Other Financing Sources</i>	1,566,941	74,596	868,602	55.43%	709,276	106,357
5.050 <i>Total Expenditure and Other Financing Uses</i>	<b>11,868,902</b>	<b>759,317</b>	<b>7,516,733</b>	<b>63.33%</b>	<b>7,036,868</b>	<b>798,516</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(92,840)</b>	<b>30,080</b>	<b>(342,903)</b>			

\*\*\* 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	789,397.40	7,173,829.79	759,317.70	7,516,735.91	5,387,364.54	533,327.81	4,854,036.73
TOTAL FOR Fund 002 - BOND RETIREMENT:							
406,556.35	0.00	107,812.01	0.00	277,384.70	236,983.66	0.00	236,983.66
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,267.94	429.84	429.84	0.00	0.00	1,697.78	1,122.00	575.78
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	99,833.09	371,265.56	68,565.06	487,874.43	378,288.06	113,708.68	264,579.38
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
3,073.83	1,274.21	7,327.29	0.00	19,104.96	8,703.84	2,628.07	11,331.91
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
43,970.44	1,651.74	28,582.95	689.64	17,168.12	55,385.27	18,008.87	37,376.40
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	0.00	21,433.00	0.00	17,903.74	3,529.26	0.00	3,529.26
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
538,606.92	7,202.00	55,402.00	5,715.15	52,052.23	541,956.69	583.44	541,373.25
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
184,063.69	0.00	23,978.43	4,987.58	79,227.80	128,814.32	7,016.24	121,798.08
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
42,266.02	9,568.50	111,533.81	26,759.31	75,117.44	78,682.39	51,210.20	27,472.19
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
35,853.76	9,031.00	102,058.02	8,630.19	93,590.39	44,321.39	31,859.74	12,461.65
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
0.00	12,722.16	12,722.16	10,477.72	23,199.88	10,477.72	6,107.29	16,585.01
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:							
591.24	26,697.75	189,485.93	29,717.24	218,784.67	28,707.50	4,938.11	33,645.61

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
0.00	42,289.96	237,470.03	14,263.64	238,646.46	1,176.43-	472.86	1,649.29-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
571.13	0.00	1,812.16	90.61	2,473.90	90.61-	3,202.39	3,293.00-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	3,565.41	50,658.59	3,565.41	50,658.59	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
7,160.13	91,248.50	1,127,528.38	152,342.00	1,287,030.52	152,342.01-	17,295.61	169,637.62-
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
17.34-	0.00	17.34	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
GRAND TOTALS:							
7,520,496.23	1,094,911.56	9,626,047.29	1,085,121.25	10,469,364.98	6,677,178.54	791,481.31	5,885,697.23

Date: 03/07/2016  
Time: 10:42 am

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
RECONCILED CHECKS

Page: 1  
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078439	W	10/30/2015	LITTLE CAESAR'S PIZZA	011588	RECONCILED:02/29/2016		100.00
078693	W	12/18/2015	HARLAN JAMEY	011738	RECONCILED:02/29/2016		125.00
078810	W	01/20/2016	OHSFCA	010421	RECONCILED:02/29/2016		450.00
078811	W	01/20/2016	PCMG INC GLOVAL GOV ED	012162	RECONCILED:02/29/2016		122,432.00
078817	W	01/20/2016	WAYNEDEALE HIGH SCHOOL SOUTHEAST LOCAL SCHOOL DIST.	043319	RECONCILED:02/29/2016		200.00
078819	W	01/25/2016	AMAZON.COM	000117	RECONCILED:02/29/2016		2,282.17
078820	W	01/25/2016	AMERICAN FIDELITY LB-42	012020	RECONCILED:02/29/2016		4,145.48
078821	W	01/25/2016	APPLE	111541	RECONCILED:02/29/2016		8,784.00
078822	W	01/25/2016	AT & T	000005	RECONCILED:02/29/2016		121.20
078824	W	01/25/2016	COLUMBIA GAS OF OHIO	001370	RECONCILED:02/29/2016		1,348.09
078826	W	01/25/2016	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:02/29/2016		2,718.51
078828	W	01/25/2016	CULLIGAN	001755	RECONCILED:02/29/2016		218.50
078830	W	01/25/2016	ELECTRONIC PRODUCTS TECHMART COMPUTER PRODUCTS	012148	RECONCILED:02/29/2016		743.36
078831	W	01/25/2016	ENDLICH RACHEL	012165	RECONCILED:02/29/2016		106.66
078832	W	01/25/2016	EXTERMITAL TERMITTE AND PEST CONTROL	002865	RECONCILED:02/29/2016		158.00
078834	W	01/25/2016	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:02/29/2016		28,977.00
078836	W	01/25/2016	IGS ENERGY	012147	RECONCILED:02/29/2016		5,851.25
078838	W	01/25/2016	KINSEY HEATHER	012014	RECONCILED:02/29/2016		37.80
078839	W	01/25/2016	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:02/29/2016		412.50
078842	W	01/25/2016	NEOLA	011008	RECONCILED:02/29/2016		1,126.96
078844	W	01/25/2016	OHIO FFA	000096	RECONCILED:02/29/2016		2,482.00
078846	W	01/25/2016	PCMG INC GLOVAL GOV ED	012162	RECONCILED:02/29/2016		25,060.00

Date: 03/07/2016  
Time: 10:42 am

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
RECONCILED CHECKS

Page: 2  
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078850	W	01/25/2016	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:02/29/2016		620.32
078853	W	01/25/2016	US BANK EQUIPMENT FINANCE	011932	RECONCILED:02/29/2016		799.90
078854	W	01/25/2016	US TREASURY INTERNAL REVENUE SERVICE	012169	RECONCILED:02/29/2016		56.84
078855	W	01/25/2016	VERIZON WIRELESS	008854	RECONCILED:02/29/2016		150.57
078856	W	01/25/2016	MUSKINGUM COUNTY JDC	010482	RECONCILED:02/29/2016		260.00
078857	W	02/04/2016	ACE INDUSTRIAL SUPPLY	010664	RECONCILED:02/29/2016		180.00
078858	W	02/04/2016	ADVANCE AUTO PARTS	012121	RECONCILED:02/29/2016		182.28
078859	W	02/04/2016	AMERICAN ELECTRIC POWER	000137	RECONCILED:02/29/2016		25,881.47
078860	W	02/04/2016	AMICI'S PIZZA	010673	RECONCILED:02/29/2016		39.00
078861	W	02/04/2016	BRYAN V. JILL	000918	RECONCILED:02/29/2016		32.18
078862	W	02/04/2016	CARDINAL BUS SALES & SERVICE INC	001000	RECONCILED:02/29/2016		272.70
078863	W	02/04/2016	CLAXON COMMUNICATIONS	012040	RECONCILED:02/29/2016		493.50
078864	W	02/04/2016	COLVIN MATT	012117	RECONCILED:02/29/2016		50.98
078865	W	02/04/2016	COMMERCIAL PARTS AND SERVICE	012109	RECONCILED:02/29/2016		866.86
078866	W	02/04/2016	AUDITOR OF STATE DAVE YOST	000460	RECONCILED:02/29/2016		5,412.00
078867	W	02/04/2016	ENDLICH RACHEL	012165	RECONCILED:02/29/2016		4.32
078868	W	02/04/2016	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:02/29/2016		850.00
078869	W	02/04/2016	FASTENAL	010906	RECONCILED:02/29/2016		44.30
078870	W	02/04/2016	FLORIDA FARM BUREAU MARKETING DIVISION	040888	RECONCILED:02/29/2016		22,211.60
078871	W	02/04/2016	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:02/29/2016		28.00
078872	W	02/04/2016	TRANE GARDINER TRANE	008502	RECONCILED:02/29/2016		657.58
078873	W	02/04/2016	GFS	002977	RECONCILED:02/29/2016		10,901.03

Date: 03/07/2016  
Time: 10:42 am

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
RECONCILED CHECKS

Page: 3  
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078874	W	02/04/2016	GORDON FOOD SERVICE	041080	RECONCILED: 02/29/2016		23.25
078875	W	02/04/2016	GREAT AMERICAN OPPORTUNITIES INC	010881	RECONCILED: 02/29/2016		268.00
078876	W	02/04/2016	HAMPTON INN	010497	RECONCILED: 02/29/2016		131.00
078877	W	02/04/2016	HILTON	010625	RECONCILED: 02/29/2016		1,274.38
078878	W	02/04/2016	INDOFF (FORMERLY ARWEBB)	001659	RECONCILED: 02/29/2016		1,014.00
078879	W	02/04/2016	COSHOCOTON COUNTY TREASURER	011748	RECONCILED: 02/29/2016		212.49
078880	W	02/04/2016	LAHNA CHAD	004545	RECONCILED: 02/29/2016		266.85
078881	W	02/04/2016	LINDIG JOHN	011488	RECONCILED: 02/29/2016		1,769.97
078882	W	02/04/2016	MERCANTILE ON MAIN	010780	RECONCILED: 02/29/2016		1,370.00
078883	W	02/04/2016	NOVELTY ADVERTISING CO.	005782	RECONCILED: 02/29/2016		1,640.00
078884	W	02/04/2016	OAASFEP FALL CONFERENCE	011481	RECONCILED: 02/29/2016		40.00
078885	W	02/04/2016	OHIO DEPT OF HEALTH ACCOUNTS RECEIVABLE UNIT	006063	RECONCILED: 02/29/2016		570.00
078886	W	02/04/2016	OHIO DEPT OF HIGHER EDUCATION CONFERENCE REGISTRATION	006110	RECONCILED: 02/29/2016		4,180.00
078887	W	02/04/2016	OHIO SCHOOL BOARD ASSOC.	011872	RECONCILED: 02/29/2016		174.72
078888	W	02/04/2016	OHIO SCHOOLS BENEFITS COOPERATIVE	010007	RECONCILED: 02/29/2016		2,782.93
078889	W	02/04/2016	OMERESA (OTHER THAN ENERGY)	006448	RECONCILED: 02/29/2016		253.93
078890	W	02/04/2016	PATTERSON DOUG	042445	RECONCILED: 02/29/2016		870.00
078891	W	02/04/2016	PEARL VALLEY CHEESE	006475	RECONCILED: 02/29/2016		1,680.00
078892	W	02/04/2016	PEOPLE & WAGGONER LTD. ATTORNEYS AT LAW	010956	RECONCILED: 02/29/2016		1,008.50
078893	W	02/04/2016	PITNEY BOWES PURCHASE POWER	011679	RECONCILED: 02/29/2016		1,878.50
078893	W	02/04/2016	R & H THEATRICALS IMAGEM HOLDING CORP				



Date: 03/07/2016  
Time: 10:42 am

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
RECONCILED CHECKS

Page: 4  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078894	W	02/04/2016	COSHOCTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED: 02/29/2016		750.00
078895	W	02/04/2016	ROSE PRODUCTS HILLYARD	007339	RECONCILED: 02/29/2016		3,107.73
078896	W	02/04/2016	SCHLABACH PRINTERS	007640	RECONCILED: 02/29/2016		263.77
078897	W	02/04/2016	SHROYER DUSTY	011772	RECONCILED: 02/29/2016		73.73
078898	W	02/04/2016	SIMMONS TRAVIS	042898	RECONCILED: 02/29/2016		34.56
078899	W	02/04/2016	SIMPLEXGRINWELL	008000	RECONCILED: 02/29/2016		2,024.50
078900	W	02/04/2016	SOUND COM SYSTEMS	012166	RECONCILED: 02/29/2016		3,342.60
078901	W	02/04/2016	U.S. GAMES	008837	RECONCILED: 02/29/2016		102.95
078902	W	02/04/2016	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 02/29/2016		1,857.92
078903	W	02/04/2016	SUBURBAN SCHOOL TRANSPORTATION	012128	RECONCILED: 02/29/2016		417.00
078904	W	02/04/2016	TREASURER STATE OF OHIO %GSD BUSINESS OFFICE	008489	RECONCILED: 02/29/2016		100.00
078905	W	02/04/2016	TRI VALLEY LOCAL SCHOOLS	008510	RECONCILED: 02/29/2016		100.00
078906	W	02/04/2016	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED: 02/29/2016		2,298.55
078907	W	02/04/2016	WELKER SCOTT	043385	RECONCILED: 02/29/2016		100.00
078908	W	02/04/2016	WEST LAFAYETTE UTILITIES	008920	RECONCILED: 02/29/2016		1,632.78
078909	W	02/04/2016	WILSON CAROLYN	005301	RECONCILED: 02/29/2016		61.22
078910	W	02/04/2016	YODER ERNIE, YODER CONTRACTOR	009232	RECONCILED: 02/29/2016		12,280.00
078911	W	02/12/2016	ACE TRUCK EQUIPMENT	000026	RECONCILED: 02/29/2016		871.86
078912	W	02/12/2016	AGLAND CO-OP INC.	000090	RECONCILED: 02/29/2016		335.65
078913	W	02/12/2016	AT & T	000005	RECONCILED: 02/29/2016		1,934.88
078914	W	02/12/2016	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED: 02/29/2016		768.51
078915	W	02/12/2016	BARNES & NOBLE EDUCATIOIN NOOK MEDIA	012127	RECONCILED: 02/29/2016		25.15

Date: 03/07/2016  
Time: 10:42 am

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
RECONCILED CHECKS

Page: 5  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078916	W	02/12/2016	BONK-SLUSSE	JOHN	RECONCILED:02/29/2016		79.92
078918	W	02/12/2016	CAMBRIDGE CITY SCHOOLS		RECONCILED:02/29/2016		75.00
078919	W	02/12/2016	CHILD HEALTH CENTER MATERNAL/CHILD HEALTH		RECONCILED:02/29/2016		10.00
078921	W	02/12/2016	COM DOC LEASING		RECONCILED:02/29/2016		1,298.81
078922	W	02/12/2016	COM DOC INC		RECONCILED:02/29/2016		91.44
078923	W	02/12/2016	COPECO		RECONCILED:02/29/2016		226.58
078924	W	02/12/2016	COSHOCTON COUNTY GENERAL HEALTH DISTRICT		RECONCILED:02/29/2016		768.00
078925	W	02/12/2016	COSHOCTON LUMBER CUSTOMER:RIDGBE		RECONCILED:02/29/2016		618.46
078926	W	02/12/2016	COSHOCTON TIRE & RETREADING		RECONCILED:02/29/2016		8.00
078928	W	02/12/2016	DATA RECOGNITION CORPORATION		RECONCILED:02/29/2016		3,106.09
078929	W	02/12/2016	ELITE CHEMICALS ZIFZAL DAVID		RECONCILED:02/29/2016		628.00
078930	W	02/12/2016	ENDLICH RACHEL		RECONCILED:02/29/2016		16.74
078931	W	02/12/2016	TRANE GARDINER TRANE		RECONCILED:02/29/2016		4,330.00
078932	W	02/12/2016	GFS GORDON FOOD SERVICE		RECONCILED:02/29/2016		10,634.52
078933	W	02/12/2016	HEALTHCARE BILLING SERVICES		RECONCILED:02/29/2016		328.14
078934	W	02/12/2016	HISPANIC FLAMENCO BALLET		RECONCILED:02/29/2016		406.00
078936	W	02/12/2016	INDOFF (FORMERLY ARNEBB)		RECONCILED:02/29/2016		47.26
078937	W	02/12/2016	KAPLAN SCHOOL SUPPLY COR		RECONCILED:02/29/2016		526.46
078938	W	02/12/2016	KIMBLE RECYCLING J&J REFUSE		RECONCILED:02/29/2016		754.72
078939	W	02/12/2016	LIGHTNING SIGNS & DECALS CRIS CALL		RECONCILED:02/29/2016		50.00
078941	W	02/12/2016	MCCORMICK ALLEN		RECONCILED:02/29/2016		20.00

Date: 03/07/2016  
Time: 10:42 am

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
RECONCILED CHECKS

Page: 6  
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078942	W	02/12/2016	ALS PHONE SERVICE	012168	RECONCILED:02/29/2016		545.38
078943	W	02/12/2016	NATIONWIDE CHILDREN'S HOSPITAL	040465	RECONCILED:02/29/2016		200.00
078944	W	02/12/2016	COSHOCTON TRIBUNE	001690	RECONCILED:02/29/2016		64.86
078946	W	02/12/2016	OAPT	006017	RECONCILED:02/29/2016		385.00
078947	W	02/12/2016	OHIO FFA	000096	RECONCILED:02/29/2016		120.00
078948	W	02/12/2016	OHIO FFA CAMP MUSKINGUM	010905	RECONCILED:02/29/2016		810.00
078949	W	02/12/2016	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:02/29/2016		29.37
078950	W	02/12/2016	RENTSCH BRIAN	007227	RECONCILED:02/29/2016		30.24
078951	W	02/12/2016	SHROYER DUSTY	011772	RECONCILED:02/29/2016		22.70
078952	W	02/12/2016	SMART SOLUTION TECHNOLOGIES	011560	RECONCILED:02/29/2016		1,018.00
078953	W	02/12/2016	SMITH THOMAS	012138	RECONCILED:02/29/2016		466.02
078954	W	02/12/2016	STAPLES DEPT 2368	008086	RECONCILED:02/29/2016		348.02
078955	W	02/12/2016	SUBURBAN SCHOOL TRANSPORTATION	012128	RECONCILED:02/29/2016		556.00
078956	W	02/12/2016	SUBWAY	043070	RECONCILED:02/29/2016		192.00
078957	W	02/12/2016	TAPPAN GAS TITAN PROPANE LLC	008300	RECONCILED:02/29/2016		594.30
078959	W	02/12/2016	TRUCK SALES & SERVICE	005313	RECONCILED:02/29/2016		1,161.45
078960	W	02/12/2016	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:02/29/2016		297.28
078961	W	02/12/2016	WILSON CAROLYN	005301	RECONCILED:02/29/2016		76.01
078963	W	02/12/2016	CAMBRIDGE CITY SCHOOLS	000983	RECONCILED:02/29/2016		270.00
078964	B	02/12/2016	KERR TONIA	012181	RECONCILED:02/29/2016		11.00
078965	W	02/18/2016	INDIAN VALLEY	010155	RECONCILED:02/29/2016		165.00
078966	B	02/19/2016	OSWALD CHRISTINE	012179	RECONCILED:02/29/2016		13.65
078967	B	02/19/2016	MCCOY KATHY	012178	RECONCILED:02/29/2016		13.65

Date: 03/07/2016  
Time: 10:42 am

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
RECONCILED CHECKS

Page: 7  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078969	B	02/19/2016	BOURNE AMY	012176	RECONCILED: 02/29/2016		13.65
078970	B	02/19/2016	BORDENKIRCHER GMEN	010243	RECONCILED: 02/29/2016		69.65
078971	W	02/19/2016	AMAZON.COM	000117	RECONCILED: 02/29/2016		2,104.80
078972	W	02/19/2016	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED: 02/29/2016		2,045.53
078973	W	02/19/2016	CAMBRIDGE CITY SCHOOLS	000983	RECONCILED: 02/29/2016		415.00
078974	W	02/19/2016	CENTURY LINK QWEST	010884	RECONCILED: 02/29/2016		36.80
078975	W	02/19/2016	COLUMBIA GAS OF OHIO	001370	RECONCILED: 02/29/2016		1,963.91
078976	W	02/19/2016	COMMERCIAL PARTS AND SERVICE	012109	RECONCILED: 02/29/2016		1,548.31
078977	W	02/19/2016	DISCOUNT SCHOOL SUPPLY	002335	RECONCILED: 02/29/2016		1,349.53
078978	W	02/19/2016	FRONTIER SUPPLY CO.	002958	RECONCILED: 02/29/2016		2,250.61
078979	W	02/19/2016	GLOBE TICKET	012164	RECONCILED: 02/29/2016		250.16
078980	W	02/19/2016	MARATHON MFG & SUPPLY S. S. T. ENGTERRPRISES INC	012173	RECONCILED: 02/29/2016		39.75
078981	W	02/19/2016	NICKLES BAKERY	005765	RECONCILED: 02/29/2016		1,186.68
078982	W	02/19/2016	POWER SHOP	010694	RECONCILED: 02/29/2016		317.90
078983	W	02/19/2016	PRINCE DAVID PRINCE'S WRECKER	006899	RECONCILED: 02/29/2016		250.00
078984	W	02/19/2016	RELIABLE ONE	011848	RECONCILED: 02/29/2016		466.92
078985	W	02/19/2016	ROSE PRODUCTS HILLYARD	007339	RECONCILED: 02/29/2016		218.23
078986	W	02/19/2016	SA CORES LLC	011048	RECONCILED: 02/29/2016		248.00
078987	W	02/19/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED: 02/29/2016		1,066.24
078988	W	02/19/2016	DAIRY ENTERPRISES SMITHFOODS INC	008008	RECONCILED: 02/29/2016		5,002.54
078990	W	02/19/2016	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 02/29/2016		1,857.92
078991	W	02/19/2016	TMK FARM SERVICE	008477	RECONCILED: 02/29/2016		78.52



Date: 03/07/2016  
Time: 10:42 am

Ridgewood Local School Dist.  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
RECONCILED CHECKS

Page: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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BAKERSVILLE						
078992	W	02/19/2016	UNIVERSITY OF OREGON CENTER OF TEACHING & LEARNING	010738 RECONCILED:02/29/2016		93.00
078993	W	02/19/2016	US BANK EQUIPMENT FINANCE	011932 RECONCILED:02/29/2016		799.90
078994	W	02/19/2016	MUSKINGUM COUNTY JDC	010482 RECONCILED:02/29/2016		390.00
078995	W	02/23/2016	AMERICAN FIDELITY LB-42	012020 RECONCILED:02/29/2016		4,145.48
078996	W	02/23/2016	METROPOLITAN EDUCATIONAL COUNCIL	010908 RECONCILED:02/29/2016		415.00
078998	W	02/24/2016	INDIAN VALLEY	010155 RECONCILED:02/29/2016		610.00
900122	T	02/23/2016	RIDGEWOOD SCHOOLWIDE POOL	900598 RECONCILED:02/29/2016		74,595.89
901112	C	02/05/2016	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521 RECONCILED:02/29/2016		264,981.51
901113	C	02/19/2016	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521 RECONCILED:02/29/2016		257,069.58
901123	T	02/23/2016	RIDGEWOOD SCHOOLWIDE POOL	900598 RECONCILED:02/29/2016		13,087.20
901124	T	02/23/2016	RIDGEWOOD SCHOOLWIDE POOL	900598 RECONCILED:02/29/2016		3,565.41
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V VOIDED CHECKS			0	CHECK TOTALS		0.00
R RECONCILED CHECKS			163	CHECK TOTALS		1,005,715.48
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W WARRANT CHECKS			153	CHECK TOTALS		392,294.29
M MEMO CHECKS			0	CHECK TOTALS		0.00
B REFUND CHECKS			5	CHECK TOTALS		121.60
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00
T TRANSFER CHECKS			3	CHECK TOTALS		91,248.50
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00
C PAYROLL CHECKS			2	CHECK TOTALS		522,051.09
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MISSING CHECKS			0			
** TOTAL CHECKS (LESS VOIDED)			163	** TOTAL NET		1,005,715.48
*** TOTAL CHECKS WRITTEN			163	*** GRAND TOTALS		1,005,715.48