

RIDGEWOOD LOCAL SCHOOL DISTRICT



AUGUST 2016 FINANCIAL REPORTS

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF July 31, 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	\$1,770,755.09	
Total cash in banks (gross)			1,770,755.09
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(-)	(19,254.14)	(19,271.66)
	Outstanding Payroll Checks(-)	(17.52)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(19,296.21)
CASH IN BANKS(NET)			1,751,458.88
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,450.00	
	Athletic Checking Account	10,212.13	
			14,162.13
INVESTMENTS			
	Chase - High Yield Savings	3,410,391.57	
	Huntington MMA	1,001,038.38	
	Home Loan - Savings	118,326.88	
	Home Loan Savings - CD	130,350.92	
	Home Loan Savings CDARS Acct.	1,014,863.18	
	RedTree - Investments	1,270,697.84	
			6,945,668.77
TOTAL CASH			<u>\$8,711,289.78</u>
FUND BALANCES			
	General Fund		7,132,342.78
	Special Revenue Funds		208,041.92
	Debt Service Fund		448,203.74
	Capital Projects Fund		598.22
	Enterprise Fund		337,044.52
	Internal Service Fund		539,859.09
	Trust and Agency Fund		45,199.51
TOTAL FUND BALANCES			<u>\$8,711,289.78</u>

August 31, 2016

Monthly Report

	2017		Actual		2017		Percent		2016	
	Estimate	Month to Date	YTD	to Date	YTD	to Date	YTD	Same Month	YTD	2016
Revenues										
1.010 General Property Tax (Real Estate)	2,801,281	1,157,067	1,187,103	42.38%	1,055,253	1,024,535				
1.020 Tangible Personal Property Tax	0	0	0		0	0				
1.035 Unrestricted Grants-in-Aid	7,805,166	697,519	1,364,952	17.49%	1,223,716	629,999				
1.040 Restricted State Grants-in-Aid	429,708	36,878	73,871	17.19%	67,077	33,766				
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0				
1.050 Property Tax Allocation	377,469	4,465	4,465	1.18%	0	0				
1.060 All Other Revenues	721,808	60,999	124,121	17.20%	109,978	66,476				
1.070 Total Revenues	12,135,432	1,956,928	2,754,512	22.70%	2,456,024	1,754,776				
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	1,400	1,400		0	0				
2.060 All Other Financing Sources	4,500	2,188	2,188	48.62%	0	0				
2.070 Total Other Financing Sources	4,500	3,588	3,588	79.73%	0	0				
2.080 Total Revenues and Other Financing Sources	12,139,932	1,960,516	2,758,100	22.72%	0	1,754,776				
Expenditures										
3.010 Personal Services	5,374,254	378,845	743,337	13.83%	874,998	354,369				
3.020 Employees' Retirement/Insurance Benefits	2,382,925	189,993	379,517	15.93%	244,797	80,963				
3.030 Purchased Services	1,781,786	158,284	298,316	16.74%	312,292	148,405				
3.040 Supplies and Materials	462,876	58,414	88,987	19.22%	75,358	36,124				
3.050 Capital Outlay	300,000	40,908	40,908	13.64%	474,652	58,874				
4.050 Principal-HB 264 Loans	51,000	0	0	0.00%	0	0				
4.055 Principal-Other	25,845	0	0	0.00%	0	0				
4.060 Interest and Fiscal Charges	100,000	34,111	35,360	35.36%	33,327	31,739				
4.300 Other Objects										
4.500 Total Expenditures	10,478,686	860,555	1,586,425	15.14%	2,015,424	710,474				
All Other Financing Uses										
5.010 Operating Transfers/Advance - Out	1,436,416	134,510	226,574	15.77%	146,087	146,087				
5.030 Other Financing Uses	0	0	0		0	0				
5.040 Total Other Financing Sources	1,436,416	134,510	226,574	15.77%	146,087	146,087				
5.050 Total Expenditure and Other Financing Uses	11,915,102	995,065	1,812,999	15.22%	2,161,511	856,561				
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	224,830	965,451	945,101							

*** 2016 Estimates are from the MAY 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	1,960,515.65	2,758,100.51	995,064.16	1,812,999.36	7,132,342.78	988,602.69	6,143,740.09
TOTAL FOR Fund 002 - BOND RETIREMENT:							
361,963.52	86,551.08	88,827.31	2,525.61	2,587.09	448,203.74	0.00	448,203.74
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
598.22	0.00	0.00	0.00	0.00	598.22	0.00	598.22
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	14,194.10	14,194.10	43,561.90	71,673.24	336,886.32	294,989.03	41,897.29
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
2,007.12	1,200.00	1,200.00	1,503.94	3,048.92	158.20	10,771.20	10,613.00
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
73,261.26	1,447.44	1,841.66	3,329.70	3,329.70	71,773.22	12,731.02	59,042.20
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	0.00	0.00	0.00	0.00	877.29	0.00	877.29
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
540,288.30	7,094.00	14,707.17	8,994.13	15,136.38	539,859.09	2,477.40	537,381.69
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
112,294.67	19,616.63	20,116.11	14,468.60	50,943.68	81,467.10	24,460.77	57,006.33
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
45,857.58	100.00	110.00	25.38	1,645.36	44,322.22	11,418.12	32,904.10
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
37,713.86	15,810.00	19,780.00	12,947.48	22,683.82	34,810.04	44,893.79	10,083.75
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
734.66	4,325.72	4,325.72	335.66	5,060.38	0.00	6,871.50	6,871.50
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
0.00	32,877.23	32,877.23	16,632.27	31,867.49	1,009.74	7,463.24	6,453.50
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRN:							
0.00	17,986.40	65,582.51	17,986.40	65,582.51	0.00	620.00	620.00

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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
81.03	0.00	0.00	52.50	52.50	28.53	481.00	452.47-
TOTAL FOR Fund 587 - IDEA PRESCHOOL - HANDICAPPED:							
0.00	4,894.70	14,678.41	4,894.70	14,678.41	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	156,813.34	306,257.14	154,338.25	306,257.14	0.00	12,442.92	12,442.92-
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
7,776,237.89	2,323,426.29	3,342,597.87	1,276,660.68	2,407,545.98	8,711,289.78	1,418,560.18	7,292,729.60
GRAND TOTALS:							

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
079296	W	04/21/2016	COSHOTON PARK DISTRICT	040578	RECONCILED:08/31/2016		100.00
079457	W	05/20/2016	MOORE KURTIS	012090	RECONCILED:08/31/2016		100.00
079520	W	06/08/2016	DISTRICT 8 CHAPTER FFA % Laura Logan, TREA.	040721	RECONCILED:08/31/2016		120.00
079593	W	06/24/2016	CARDINAL BUS SALES & SERVICE INC	001000	RECONCILED:08/31/2016		76,045.00
079676	W	07/19/2016	POSTMASTER	006870	RECONCILED:08/31/2016		81.00
079690	W	07/20/2016	SHROYER DUSTY	011772	RECONCILED:08/31/2016		1,845.00
079692	W	07/20/2016	WELLS REBBECCA	011956	RECONCILED:08/31/2016		1,364.02
079696	W	07/26/2016	AGLAND CO-OP INC.	000090	RECONCILED:08/31/2016		35.78
079697	W	07/26/2016	ASCD	000007	RECONCILED:08/31/2016		239.00
079698	W	07/26/2016	AT & T	000005	RECONCILED:08/31/2016		65.43
079699	W	07/26/2016	BATTELLE FOR KIDS	000543	RECONCILED:08/31/2016		5,000.00
079700	W	07/26/2016	COLUMBIA GAS OF OHIO	001370	RECONCILED:08/31/2016		629.75
079701	W	07/26/2016	COSHOTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED:08/31/2016		64.00
079703	W	07/26/2016	DISTRICT 8 CHAPTER FFA % Laura Logan, TREA.	040721	RECONCILED:08/31/2016		927.60
079705	W	07/26/2016	IGS ENERGY	012147	RECONCILED:08/31/2016		762.85
079706	W	07/26/2016	MIKE & B SALES	005323	RECONCILED:08/31/2016		799.15
079708	W	07/26/2016	OMNI CHEER VICTORY TEAM APPAREL INC	011377	RECONCILED:08/31/2016		1,198.10
079709	W	07/26/2016	PHONAK LLC	006691	RECONCILED:08/31/2016		652.39
079710	W	07/26/2016	REALLY GOOD STUFF INC.	006998	RECONCILED:08/31/2016		1,473.75
079711	W	07/26/2016	NIKKI COMMUNICATIONS ROCHESTER 100 INC.	010891	RECONCILED:08/31/2016		130.00
079712	W	07/26/2016	ROSE PRODUCTS HILLYARD	007339	RECONCILED:08/31/2016		2,519.56
079713	W	07/26/2016	SCHOLASTIC CLASSROOM MAGAZINES	010532	RECONCILED:08/31/2016		197.78

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079714	W	07/26/2016	SCHOLASTIC INC	007661	RECONCILED:08/31/2016		2,475.00
079715	W	07/26/2016	SCHOOL SPECIALTY FOR SPECIAL NEEDS	011584	RECONCILED:08/31/2016		305.05
079716	W	07/26/2016	STAPLES DEPT 2368	008086	RECONCILED:08/31/2016		351.98
079717	W	07/26/2016	US BANK EQUIPMENT FINANCE	011932	RECONCILED:08/31/2016		799.90
079718	W	07/26/2016	USI NEW PRECISION TECHNOLOGY LLC	008717	RECONCILED:08/31/2016		1,079.30
079719	W	07/26/2016	VERIZON WIRELESS	008854	RECONCILED:08/31/2016		150.60
079720	W	07/26/2016	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:08/31/2016		104.00
079721	W	07/27/2016	RIDGEWOOD ATHLETIC DEPT MATT COLVIN	007290	RECONCILED:08/31/2016		1,200.00
079724	W	08/04/2016	AMERICAN ELECTRIC POWER	000137	RECONCILED:08/31/2016		28,958.08
079725	W	08/04/2016	ASCD	000007	RECONCILED:08/31/2016		89.00
079726	W	08/04/2016	BRAIN POP	011559	RECONCILED:08/31/2016		3,591.00
079727	W	08/04/2016	COLLINS EDUCATION ASSOCIATES 320 MAIN STREET	012232	RECONCILED:08/31/2016		1,200.00
079728	W	08/04/2016	COSHOCTON COUNTY FAMILY AND CHILDREN FIRST COUNCIL	001663	RECONCILED:08/31/2016		1,000.00
079729	W	08/04/2016	COSHOCTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:08/31/2016		540.03
079730	W	08/04/2016	DELL COMPUTER DELL USA	002039	RECONCILED:08/31/2016		548.80
079731	W	08/04/2016	DINSMORE & SHOHL LLP	010804	RECONCILED:08/31/2016		250.00
079732	W	08/04/2016	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED:08/31/2016		120.00
079733	W	08/04/2016	FISHER PAINTING	010914	RECONCILED:08/31/2016		12,395.00
079734	W	08/04/2016	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:08/31/2016		25.80
079735	W	08/04/2016	TRANE	008502	RECONCILED:08/31/2016		1,424.23

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079736	W	08/04/2016	HELBLING SUPPLY	003690	RECONCILED: 08/31/2016		591.00
079737	W	08/04/2016	HOOTMAN CHERYL	003711	RECONCILED: 08/31/2016		30.00
079738	W	08/04/2016	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED: 08/31/2016		61.97
079739	W	08/04/2016	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED: 08/31/2016		812.73
079740	W	08/04/2016	LARR JOAN	010650	RECONCILED: 08/31/2016		131.25
079741	W	08/04/2016	LIFETOUCH NSS ACCOUNTS RECEIVABLE	010467	RECONCILED: 08/31/2016		2,292.00
079742	W	08/04/2016	LONE STAR FIRE PROTECTION	011816	RECONCILED: 08/31/2016		3,490.00
079743	W	08/04/2016	MARLINGTON HIGH SCHOOL	012114	RECONCILED: 08/31/2016		125.00
079744	W	08/04/2016	NAVIGATE LAUREN INNOVATIONS	011817	RECONCILED: 08/31/2016		1,000.00
079745	W	08/04/2016	NEFF COMPANY	042180	RECONCILED: 08/31/2016		21.25
079746	W	08/04/2016	OHIO SCHOOL COUNCIL	012116	RECONCILED: 08/31/2016		2,735.00
079747	W	08/04/2016	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED: 08/31/2016		174.72
079749	W	08/04/2016	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED: 08/31/2016		14,339.15
079750	W	08/04/2016	PIONEER RANDUSTRIAL	006763	RECONCILED: 08/31/2016		2,669.00
079751	W	08/04/2016	PLEASANT VIEW GOLF COURSE	011386	RECONCILED: 08/31/2016		100.00
079752	W	08/04/2016	POWER SHOP	010694	RECONCILED: 08/31/2016		7.50
079753	W	08/04/2016	PRECISION TRUCK SOLUTIONS	011892	RECONCILED: 08/31/2016		62.81
079754	W	08/04/2016	PRINCE'S WRECKER SERVICE	006899	RECONCILED: 08/31/2016		437.50
079755	W	08/04/2016	PROMAXIMA MANUFACTURING	012229	RECONCILED: 08/31/2016		25,596.00
079756	W	08/04/2016	REALLY GOOD STUFF INC.	006998	RECONCILED: 08/31/2016		183.49
079757	W	08/04/2016	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED: 08/31/2016		1,716.00
079758	W	08/04/2016	ROHR PATTI	007327	RECONCILED: 08/31/2016		277.02

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079759	W	08/04/2016	SCHOLASTIC CLASSROOM MAGAZINES	010532	RECONCILED:08/31/2016		686.44
079760	W	08/04/2016	SCHOOL SPECIALTY FOR SPECIAL NEEDS	011584	RECONCILED:08/31/2016		1,931.36
079761	W	08/04/2016	SCOOTPAD CORPORATION	011871	RECONCILED:08/31/2016		597.00
079762	W	08/04/2016	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:08/31/2016		620.32
079763	W	08/04/2016	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:08/31/2016		2,904.49
079764	W	08/04/2016	STEIN ENGRAVING RONALD STEIN	011326	RECONCILED:08/31/2016		9.93
079765	W	08/04/2016	STRASBURG HIGH SCHOOL ATHLETIC DEPARTMENT	010543	RECONCILED:08/31/2016		100.00
079766	W	08/04/2016	WELLS REBBECCA	011956	RECONCILED:08/31/2016		1,500.00
079767	W	08/04/2016	WEST LAFAYETTE UTILITIES	008920	RECONCILED:08/31/2016		2,012.21
079768	W	08/04/2016	WORKSITE MEDTEST LLC	888901	RECONCILED:08/31/2016		75.00
079770	W	08/18/2016	AMAZON.COM	000117	RECONCILED:08/31/2016		1,105.31
079771	W	08/18/2016	AMERICAN FIDELITY LB-42	012020	RECONCILED:08/31/2016		4,103.82
079772	W	08/18/2016	AT & T	000005	RECONCILED:08/31/2016		1,272.13
079773	W	08/18/2016	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:08/31/2016		1,242.16
079774	W	08/18/2016	BLASTMASTERS DAVID MORRISON	012110	RECONCILED:08/31/2016		1,000.00
079775	W	08/18/2016	BOB WRIGHT CONSTRUCTION LLC ROBERT WRIGHT	012233	RECONCILED:08/31/2016		3,950.00
079776	W	08/18/2016	CENTURY LINK QWEST	010884	RECONCILED:08/31/2016		16.81
079777	W	08/18/2016	COLUMBIA GAS OF OHIO	001370	RECONCILED:08/31/2016		533.69
079778	W	08/18/2016	COM DOC LEASING	011647	RECONCILED:08/31/2016		1,337.77
079779	W	08/18/2016	COSHOCOTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED:08/31/2016		64.00

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079780	W	08/18/2016	COSHOCTON TIRE & RETREADING	001687	RECONCILED:08/31/2016		1,364.98
079781	W	08/18/2016	FRONTIER SUPPLY CO.	002958	RECONCILED:08/31/2016		202.50
079782	W	08/18/2016	HEALTHCARE BILLING SERVICES	011309	RECONCILED:08/31/2016		212.81
079784	W	08/18/2016	Larco Turf Management	010766	RECONCILED:08/31/2016		6,700.00
079785	W	08/18/2016	LARR JOAN	010650	RECONCILED:08/31/2016		131.25
079786	W	08/18/2016	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:08/31/2016		407.50
079787	W	08/18/2016	COSHOCTON TRIBUNE	001690	RECONCILED:08/31/2016		38.56
079788	W	08/18/2016	OHIO ASSOC. OF SECONDARY SCHOOL ADMINISTRATORS	006019	RECONCILED:08/31/2016		275.00
079789	W	08/18/2016	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:08/31/2016		130,696.98
079790	W	08/18/2016	PEPPE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:08/31/2016		1,482.00
079791	W	08/18/2016	PERMA BOUND	006530	RECONCILED:08/31/2016		1,352.30
079792	W	08/18/2016	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:08/31/2016		1,008.50
079793	W	08/18/2016	POWER SHOP	010694	RECONCILED:08/31/2016		93.67
079794	W	08/18/2016	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:08/31/2016		181.44
079795	W	08/18/2016	ROSE PRODUCTS HILLYARD	007339	RECONCILED:08/31/2016		65.00
079796	W	08/18/2016	SCHOLASTIC INC	007661	RECONCILED:08/31/2016		131.74
079797	W	08/18/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:08/31/2016		1,351.00
079798	W	08/18/2016	SPELLING CITY	011408	RECONCILED:08/31/2016		200.00
079799	W	08/18/2016	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:08/31/2016		2,592.52
079800	W	08/18/2016	STEWART INTERIORS	008119	RECONCILED:08/31/2016		6,714.61
079801	W	08/18/2016	STUDY ISLAND EDMENTUM INC	010173	RECONCILED:08/31/2016		19,052.00

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079802	W	08/18/2016	TRUCK SALES & SERVICE	005313	RECONCILED:08/31/2016		216.81
079803	W	08/18/2016	UNION HOSPITAL ASSOCIATION	012234	RECONCILED:08/31/2016		500.00
079804	W	08/18/2016	WASTE OIL CO	012236	RECONCILED:08/31/2016		65.00
079805	W	08/18/2016	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:08/31/2016		452.05
079807	W	08/26/2016	AGLAND CO-OP INC.	000090	RECONCILED:08/31/2016		345.87
079808	W	08/26/2016	APPEARANCE SUPPLY KOMPANY	010898	RECONCILED:08/31/2016		246.00
079809	W	08/26/2016	AT & T	000005	RECONCILED:08/31/2016		65.43
079810	W	08/26/2016	BAND SHOPPE A DIVISION OF PEARISON INC	000526	RECONCILED:08/31/2016		2,010.90
079811	W	08/26/2016	BEALL ROBERT AND APRIL APRIL'S COUNTRY KITCH'N	000240	RECONCILED:08/31/2016		345.50
079812	W	08/26/2016	BONK-SLUSSER JOHN	042906	RECONCILED:08/31/2016		99.36
079813	W	08/26/2016	CC'S VILLAGE MARKET CASSANDRA CARTER	012158	RECONCILED:08/31/2016		241.65
079815	W	08/26/2016	COALITION OF RURAL & APPALACHIAN SCHOOLS	001350	RECONCILED:08/31/2016		325.00
079817	W	08/26/2016	COSHOCOTON TIRE & RETREADING	001687	RECONCILED:08/31/2016		308.00
079820	W	08/26/2016	FENTON BROS ELECTRIC	002870	RECONCILED:08/31/2016		10,348.00
079821	W	08/26/2016	FORMS & SYSTEMS	002925	RECONCILED:08/31/2016		490.88
079822	W	08/26/2016	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:08/31/2016		28.00
079823	W	08/26/2016	TRANE GARDINER TRANE	008502	RECONCILED:08/31/2016		5,674.00
079824	W	08/26/2016	GFS GORDON FOOD SERVICE	002977	RECONCILED:08/31/2016		11,602.76
079825	W	08/26/2016	HAHN OIL INC	003390	RECONCILED:08/31/2016		330.78
079826	W	08/26/2016	HELBLING SUPPLY	003690	RECONCILED:08/31/2016		392.50
079828	W	08/26/2016	HUBERT	011709	RECONCILED:08/31/2016		539.76

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079829	W	08/26/2016	IGS ENERGY	012147	RECONCILED:08/31/2016		496.99
079830	W	08/26/2016	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:08/31/2016		1,126.83
079833	W	08/26/2016	KENNEDY'S BAKERY	011828	RECONCILED:08/31/2016		140.99
079834	W	08/26/2016	LAHNA CHAD	011748	RECONCILED:08/31/2016		95.04
079835	W	08/26/2016	LIGHTSPEED TECHNOLOGIES	004538	RECONCILED:08/31/2016		9,194.00
079836	W	08/26/2016	MEDCO SPORTS MEDICINE	005270	RECONCILED:08/31/2016		3,019.38
079837	W	08/26/2016	OHIO FFA	000096	RECONCILED:08/31/2016		955.00
079838	W	08/26/2016	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:08/31/2016		173.16
079839	W	08/26/2016	PCMG INC GLOVAL GOV ED	012162	RECONCILED:08/31/2016		4,211.42
079840	W	08/26/2016	PIONEER RANDUSTRIAL	006763	RECONCILED:08/31/2016		58.00
079842	W	08/26/2016	PRINCE'S WRECKER SERVICE	006899	RECONCILED:08/31/2016		262.50
079843	W	08/26/2016	REM COMMUNICATIONS	011701	RECONCILED:08/31/2016		981.00
079845	W	08/26/2016	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:08/31/2016		1,073.66
079846	W	08/26/2016	ROSE PRODUCTS HILLYARD	007339	RECONCILED:08/31/2016		17,974.10
079847	W	08/26/2016	SCHUMAKER FARM	042809	RECONCILED:08/31/2016		261.75
079848	W	08/26/2016	SHIFFLER'S EQUIPMENT SALES, INC.	007960	RECONCILED:08/31/2016		119.40
079849	W	08/26/2016	SMART SOLUTION TECHNOLOGIES	011560	RECONCILED:08/31/2016		1,018.00
079851	W	08/26/2016	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:08/31/2016		620.32
079853	W	08/26/2016	SPORTS IMPORTS	042980	RECONCILED:08/31/2016		1,051.85
079857	W	08/26/2016	VERIZON WIRELESS	008854	RECONCILED:08/31/2016		150.60
901209	C	08/05/2016	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:08/31/2016		58,989.10
901210	C	08/05/2016	BANK TRANSFER RIDGEWOOD	000521	RECONCILED:08/31/2016		198,535.99

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PAYROLL ACCOUNT							
901211	C	08/19/2016	BANK TRANSFER RIDGEWOOD	000521	RECONCILED:08/31/2016		192,106.10
PAYROLL ACCOUNT							
901212	C	08/19/2016	BANK TRANSFER RIDGEWOOD	000521	RECONCILED:08/31/2016		58,591.55
PAYROLL ACCOUNT							
901213	C	08/19/2016	BANK TRANSFER RIDGEWOOD	000521	RECONCILED:08/31/2016		968.19
PAYROLL ACCOUNT							
901219	T	08/24/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2016		103,767.34
901220	T	08/24/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2016		17,986.40
901221	T	08/24/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2016		4,894.70
901222	T	08/24/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2016		16,268.18
901227	T	08/31/2016	RIDGEWOOD BD OF EDUCATION	900038	RECONCILED:08/31/2016		1,399.89
901230	T	08/31/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2016		13,896.72
901232	T	08/31/2016	RIDGEWOOD BD OF EDUCATION	900038	RECONCILED:08/31/2016		578.05

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	158	CHECK TOTALS	1,146,722.57

W WARRANT CHECKS	146	CHECK TOTALS	478,740.36
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	7	CHECK TOTALS	158,791.28
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	5	CHECK TOTALS	509,190.93
MISSING CHECKS			
** TOTAL CHECKS (LESS VOIDED)	158	** TOTAL NET	1,146,722.57
*** TOTAL CHECKS WRITTEN	158	*** GRAND TOTALS	1,146,722.57