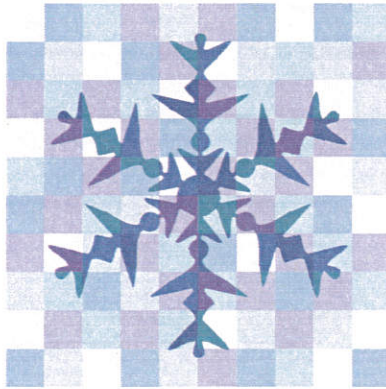


RIDGEWOOD LOCAL
SCHOOL DISTRICT



FINANCIAL REPORTS
FEBRUARY 2015

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF February 28, 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	\$413,300.60	
Total cash in banks (gross)			413,300.60
ADJUSTMENTS			
	Reconciling Item		
	Account Analysis Fee Error	137.53	
	NSF Check	1,105.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(131,724.51)	
	Outstanding Payroll Checks(-)	(67,802.04)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(198,308.57)
CASH IN BANKS(NET)			214,992.03
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,550.00	
			4,050.00
INVESTMENTS			
	Chase - High Yield Savings	2,423,615.75	
	Huntington MMA	1,000,604.43	
	Home Loan - Savings	120,923.18	
	Home Loan Savings - CD	129,467.36	
	Home Loan Savings CDARS Acct.	1,007,815.08	
	US Bank - Investments	1,254,722.29	
			5,937,148.09
TOTAL CASH			<u>\$6,156,190.12</u>
FUND BALANCES			
	General Fund		4,552,971.29
	Special Revenue Funds		204,938.99
	Debt Service Fund		292,433.90
	Capital Projects Fund		13,679.18
	Enterprise Fund		475,430.83
	Internal Service Fund		545,666.30
	Trust and Agency Fund		71,069.63
TOTAL FUND BALANCES			<u>\$6,156,190.12</u>

	2015		Actual Month to Date	2015		Percent to Date	2014	
	Estimate	Month to Date		YTD	YTD		Same Month	
Revenues								
1.010 General Property Tax (Real Estate)	2,545,972	0	0	1,079,024	42.38%	1,037,819	0	
1.020 Tangible Personal Property Tax	0	0	0	0		0	0	
1.035 Unrestricted Grants-in-Aid	7,069,612	583,217	583,217	4,788,666	67.74%	4,887,003	564,340	
1.040 Restricted State Grants-in-Aid	367,637	31,081	31,081	245,535	66.79%	177,172	24,014	
1.045 Restricted Federal Grants-in-Aid	0	0	0	0		0	0	
1.050 Property Tax Allocation	385,500	0	0	195,098	50.61%	199,133	(1,285)	
1.060 All Other Revenues	487,384	32,663	32,663	323,468	66.37%	337,413	46,652	
1.070 Total Revenues	10,856,105	646,961	646,961	6,631,791	61.09%	6,638,540	633,721	
Other Financing Sources								
2.010 Proceeds from Sale of Notes	0	0	0	0		0	0	
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0		0	0	
2.040 Operating Transfers-In	0	0	0	0		0	0	
2.050 Advances-In	0	0	0	0		0	0	
2.060 All Other Financing Sources	88,554	1,899	1,899	91,653	103.50%	93,055	0	
2.070 Total Other Financing Sources	88,554	1,899	1,899	91,653	103.50%	93,055	0	
2.080 Total Revenues and Other Financing Sources	10,944,659	648,860	648,860	6,723,444	61.43%	6,731,595	633,721	
Expenditures								
3.010 Personal Services	4,785,896	338,316	338,316	3,180,620	66.46%	3,132,930	327,428	
3.020 Employees' Retirement/Insurance Benefits	2,382,459	191,499	191,499	1,356,663	56.94%	1,393,722	233,510	
3.030 Purchased Services	1,834,784	131,282	131,282	1,206,864	65.78%	1,297,427	153,530	
3.040 Supplies and Materials	435,647	18,752	18,752	350,640	80.49%	283,541	21,238	
3.050 Capital Outlay	300,000	11,755	11,755	190,372	63.46%	51,569	0	
4.050 Principal-HB 264 Loans	48,000				0.00%			
4.060 Interest and Fiscal Charges	29,145				0.00%			
4.300 Other Objects	100,000	555	555	42,433	42.43%	42,616	533	
4.500 Total Expenditures	9,915,931	692,159	692,159	6,327,592	63.81%	6,201,805	736,239	
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	1,474,044	106,357	106,357	709,276		664,209	85,789	
5.030 Other Financing Uses	0	0	0	0		0	0	
Total Expenditure and Other Financing Uses	11,389,975	798,516	798,516	7,036,868	61.78%	6,866,014	822,028	
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(445,316)	(149,656)	(149,656)	(313,424)				

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,866,997.43	648,860.13	6,723,442.51	798,515.19	7,036,868.65	4,552,971.29	616,872.89	3,936,098.40
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,609.26	0.00	108,944.33	0.00	277,119.69	292,433.90	0.00	292,433.90
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:							
16,761.54	0.00	0.00	0.00	4,350.30	12,411.24	14,768.24	2,357.00-
TOTAL FOR Fund 006 - FOOD SERVICE:							
528,725.92	83,264.02	360,204.11	56,583.50	403,961.90	484,968.13	119,277.53	365,690.60
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
3,988.05	1,546.76	7,419.67	1,525.13	20,945.02	9,537.30-	2,525.44	12,062.74-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
45,820.61	5,778.32	39,552.23	14,259.28	39,665.15	45,707.69	16,969.14	28,738.55
TOTAL FOR Fund 019 - OTHER GRANT:							
18,953.29	0.00	0.00	0.00	0.00	18,953.29	3,714.81	15,238.48
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	500.00-	1,648.00	705.38	1,205.38	442.62	53.42	389.20
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
530,017.07	6,796.00	66,219.77	7,426.72	50,570.54	545,666.30	735.44	544,930.86
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
165,780.04	0.00	25,987.50	4,353.60	73,267.83	118,499.71	19,878.86	98,620.85
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
37,997.11	8,294.64	99,613.05	25,694.76	66,983.15	70,627.01	25,266.94	45,360.07
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
55,550.04	10,585.00	98,616.19	12,391.14	97,094.07	57,072.16	32,254.85	24,817.31
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 506 - RACE TO THE TOP:							
4,502.68-	0.00	5,552.69	0.00	0.01	1,050.00	0.00	1,050.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
9,515.58-	44,067.52	207,415.01	26,428.41	232,313.06	34,413.63-	6,086.52	40,500.15-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
0.00	27,415.17	261,774.60	27,415.17	261,118.06	656.54	0.00	656.54
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	0.00	0.00	213.90	213.90	213.90-	1,136.10	1,350.00-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	5,727.94	47,020.04	5,727.94	47,020.04	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
57,906.63	140,000.00	1,018,491.68	132,540.62	1,081,471.18	5,072.87-	5,955.26	11,028.13-
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
6,775,756.67	981,835.50	9,074,601.38	1,113,780.74	9,694,167.93	6,156,190.12	865,495.44	5,290,694.68
GRAND TOTALS:							

Date: 03/02/2015
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Ridgewood Local School Dist.
 SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003655	B	01/24/2013	YOUNG, HOWIE	011300	RECONCILED:02/06/2015		9.50
068584	W	03/26/2010	SELDERS, BRITTANY	011267	RECONCILED:02/06/2015		9.00
070598	W	05/20/2011	HAINES, KATELYN	011217	RECONCILED:02/06/2015		10.00
072813	W	07/31/2012	MERCANTILE ON MAIN	011488	RECONCILED:02/06/2015		22.94
072927	W	09/07/2012	HART, CRAIG	011693	RECONCILED:02/06/2015		101.01
073004	B	09/17/2012	RIDENOUR, BENJAMIN	011367	RECONCILED:02/06/2015		15.00
073094	W	10/12/2012	ARNOLD, LAURA	000350	RECONCILED:02/06/2015		6.78
073237	B	11/05/2012	ERIN WOLFORD	011732	RECONCILED:02/06/2015		11.10
073321	W	11/21/2012	POWER SHOP	010694	RECONCILED:02/06/2015		27.95
073642	B	01/24/2013	BOISE, ALEXANDRA	011183	RECONCILED:02/06/2015		2.00
073643	B	01/24/2013	BUSH, MATT	011186	RECONCILED:02/06/2015		2.00
073645	B	01/24/2013	DILLON, TAYLOR	011201	RECONCILED:02/06/2015		4.00
073649	B	01/24/2013	LAFFERTY, KANE	011230	RECONCILED:02/06/2015		21.00
073652	B	01/24/2013	MCPHERSON, DILLION	011247	RECONCILED:02/06/2015		2.00
073656	B	01/24/2013	ALLEN, ELIZABETH	011358	RECONCILED:02/06/2015		10.30
073661	B	01/24/2013	WILDEN, TREY	011429	RECONCILED:02/06/2015		2.50
073664	B	01/24/2013	ABEL, JASON	011535	RECONCILED:02/06/2015		8.00
073665	B	01/24/2013	ADAMS, BRANDON	011534	RECONCILED:02/06/2015		3.50
073666	B	01/24/2013	ADKINS, CIERA	011533	RECONCILED:02/06/2015		1.00
073669	B	01/24/2013	DEAL, CHANCE	011521	RECONCILED:02/06/2015		1.00
073672	B	01/24/2013	ESTEP, TOMMY	011517	RECONCILED:02/06/2015		4.00
073676	B	01/24/2013	LOWE, RYAN	011500	RECONCILED:02/06/2015		1.00
073678	B	01/24/2013	PHILLIPS, COLT	011505	RECONCILED:02/06/2015		1.00
073680	B	01/24/2013	TREJO, ALEX	011494	RECONCILED:02/06/2015		4.00
073682	B	01/24/2013	YOUNG, HOWIE	011300	RECONCILED:02/06/2015		6.00
073684	B	01/24/2013	BRADFORD, MORGAN	011636	RECONCILED:02/06/2015		2.50

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073689	W	02/01/2013	ARNOLD, NATHAN	011129	RECONCILED: 02/06/2015		2.50
073690	W	02/01/2013	BATES, MACKENZIE RHS	011771	RECONCILED: 02/06/2015		2.50
073694	W	02/01/2013	CALLAHAN, ANDY	011136	RECONCILED: 02/06/2015		2.50
073720	W	02/01/2013	KISTLER, MACKENZIE	011502	RECONCILED: 02/06/2015		2.50
073724	W	02/01/2013	MCCOY, BLAYDEN RMS	011758	RECONCILED: 02/06/2015		2.50
073725	W	02/01/2013	MCCOY, HOLLY RHS	011765	RECONCILED: 02/06/2015		2.50
073728	W	02/01/2013	MORRIS, TARRYN RES	011753	RECONCILED: 02/06/2015		2.50
073729	W	02/01/2013	MORTON, NICK RMS	011760	RECONCILED: 02/06/2015		2.50
073732	W	02/01/2013	NORMAN, RYAN RES	011749	RECONCILED: 02/06/2015		2.50
073740	W	02/01/2013	PONTE, TYLER RES	011756	RECONCILED: 02/06/2015		2.50
073741	W	02/01/2013	POMELL, ANNA	010990	RECONCILED: 02/06/2015		5.00
073746	W	02/01/2013	ROSCOE HILLSIDE CABINS	011742	RECONCILED: 02/06/2015		265.00
073757	W	02/01/2013	STROUP, ETHAN RMS	011757	RECONCILED: 02/06/2015		2.50
073762	W	02/01/2013	WHITE, JESSE RES	011755	RECONCILED: 02/06/2015		2.50
073764	W	02/01/2013	WILSON, ASHLEIGH	011754	RECONCILED: 02/06/2015		2.50
074088	W	04/10/2013	DOLLAR LEASING CORP	011010	RECONCILED: 02/06/2015		725.60
074275	W	05/17/2013	DOBSON, ALLIE	011802	RECONCILED: 02/06/2015		10.00
074281	W	05/17/2013	SCHLARB, RACHEL	011266	RECONCILED: 02/06/2015		10.00
074284	W	05/17/2013	WYLER, JENNA	011666	RECONCILED: 02/06/2015		25.00
074331	B	05/23/2013	DURBIN, CRAIG	011806	RECONCILED: 02/06/2015		13.00
074411	B	06/10/2013	BARR, FRED	011813	RECONCILED: 02/06/2015		12.10

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074414	B	06/10/2013	SMALLEY, KARLA	108232	RECONCILED:02/06/2015		10.50
074415	B	06/10/2013	DEEDS, BRIAN	011814	RECONCILED:02/06/2015		3.10
074416	B	06/10/2013	ROME, JAMES	011815	RECONCILED:02/06/2015		19.10
074886	W	10/09/2013	SEASBO	011672	RECONCILED:02/06/2015		40.00
075054	W	11/07/2013	COLUMBUS PRO PERCUSSION	001395	RECONCILED:02/06/2015		382.70
075340	W	01/13/2014	COLUMBUS PRO PERCUSSION	001395	RECONCILED:02/06/2015		10.00
076922	W	12/08/2014	QAASFEP FALL CONFERENCE	005782	RECONCILED:02/27/2015		345.00
076978	W	12/19/2014	HARLAN, JAMEY	011738	RECONCILED:02/27/2015		135.00
077033	W	01/09/2015	BEALL, ROBERT AND APRIL APRIL'S COUNTRY KITCH'N	000240	RECONCILED:02/27/2015		1,149.00
077035	W	01/09/2015	BUSINESS EDUCATION PUBLISHING	010718	RECONCILED:02/27/2015		2,730.29
077084	W	01/16/2015	HILTON	010497	RECONCILED:02/27/2015		256.00
077107	W	01/23/2015	BANKS, DALLAS	012029	RECONCILED:02/27/2015		106.00
077108	W	01/23/2015	BRANIGER, HANK	011348	RECONCILED:02/27/2015		22.00
077109	W	01/23/2015	BRYAN, V.JILL	000918	RECONCILED:02/27/2015		16.80
077110	W	01/23/2015	BUCHANAN, RILEY	011954	RECONCILED:02/27/2015		6.00
077114	W	01/23/2015	CLEVELAND MARRIOTT	012022	RECONCILED:02/27/2015		318.00
077116	W	01/23/2015	COSHOCTON CITY BOARD OF ED.	001654	RECONCILED:02/27/2015		115.00
077121	W	01/23/2015	FINTON, KAITLYN	011801	RECONCILED:02/27/2015		22.00
077124	W	01/23/2015	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:02/27/2015		20,976.00
077126	W	01/23/2015	KELLISH, TAYLOR	011658	RECONCILED:02/27/2015		24.00
077127	W	01/23/2015	LOWERY, AMANDA	012032	RECONCILED:02/27/2015		11.00
077128	W	01/23/2015	LOWERY, AUSTIN	012033	RECONCILED:02/27/2015		6.00
077129	W	01/23/2015	MERRILL, JAVON	012034	RECONCILED:02/27/2015		12.00
077132	W	01/23/2015	MIZER, CAMERON	010982	RECONCILED:02/27/2015		48.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077134	W	01/23/2015	MUSKINGUM VALLEY ESC	005615	RECONCILED: 02/27/2015		40.00
077135	W	01/23/2015	OLINGER, JESSE	012035	RECONCILED: 02/27/2015		12.00
077137	W	01/23/2015	PIGMAN, KOLTEN	012036	RECONCILED: 02/27/2015		11.00
077139	W	01/23/2015	SCHWARTZ, NATHAN	011362	RECONCILED: 02/27/2015		12.00
077153	W	01/23/2015	WYLER, JENNA	011666	RECONCILED: 02/27/2015		70.00
077155	W	01/27/2015	AMERICAN FIDELITY LB-42	012020	RECONCILED: 02/27/2015		4,022.12
077156	W	01/27/2015	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED: 02/27/2015		392.50
077158	W	01/28/2015	HAHN OIL, INC	003390	RECONCILED: 02/27/2015		3,249.96
077159	W	01/28/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED: 02/27/2015		1,492.98
077160	W	01/28/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 02/27/2015		1,697.19
077161	W	02/05/2015	AGLAND CO-OP, INC.	000090	RECONCILED: 02/27/2015		293.51
077162	W	02/05/2015	AMERICAN ELECTRIC POWER	000137	RECONCILED: 02/27/2015		9,407.06
077163	W	02/05/2015	AT & T	000005	RECONCILED: 02/27/2015		1,749.57
077164	W	02/05/2015	BALL, DARRELL	000517	RECONCILED: 02/27/2015		85.10
077165	W	02/05/2015	COM DOC LEASING	011647	RECONCILED: 02/27/2015		1,260.98
077166	W	02/05/2015	DATA SERV TLC HOLDING GROUP	011704	RECONCILED: 02/27/2015		572.36
077167	W	02/05/2015	AUDITOR OF STATE DAVE YOST	000460	RECONCILED: 02/27/2015		6,621.50
077168	W	02/05/2015	DICK BLICK ART MATERIALS	000700	RECONCILED: 02/27/2015		921.05
077169	W	02/05/2015	EAST CENTRAL OHIO ESC	008595	RECONCILED: 02/27/2015		1,876.84
077170	W	02/05/2015	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED: 02/27/2015		316.00
077171	W	02/05/2015	FREY, ADAM	011450	RECONCILED: 02/27/2015		136.86
077172	W	02/05/2015	FRONTIER POMER CO ACCT: 526502	002956	RECONCILED: 02/27/2015		29.40

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077173	W	02/05/2015	GARDEN PATCH	002995	RECONCILED: 02/27/2015		122.00
077174	W	02/05/2015	TRANE GARDINER TRANE	008502	RECONCILED: 02/27/2015		1,752.25
077175	W	02/05/2015	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED: 02/27/2015		414.84
077176	W	02/05/2015	KENYON COLLEGE ACCOUNTING OFFICE	004200	RECONCILED: 02/27/2015		8,580.00
077177	W	02/05/2015	KIMBLE RECYCLINE J&J REFUSE	004090	RECONCILED: 02/27/2015		907.94
077178	W	02/05/2015	LINNET'S ON THE SQUARE	041820	RECONCILED: 02/27/2015		45.00
077179	W	02/05/2015	MIKE & B SALES	005323	RECONCILED: 02/27/2015		38.60
077180	W	02/05/2015	MTI PRODUCTIONS	012013	RECONCILED: 02/27/2015		1,755.00
077181	W	02/05/2015	NEW PHILADELPHIA HIGH SCHOOL ACADEMIC CHALLENGE	010428	RECONCILED: 02/27/2015		80.00
077182	W	02/05/2015	NOVELTY ADVERTISING CO.	010780	RECONCILED: 02/27/2015		524.00
077183	W	02/05/2015	OCALI	012004	RECONCILED: 02/27/2015		65.00
077184	W	02/05/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED: 02/27/2015		163.08
077185	W	02/05/2015	OHSAA	011031	RECONCILED: 02/27/2015		303.00
077186	W	02/05/2015	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED: 02/27/2015		1,593.63
077187	W	02/05/2015	ONSITE LLC	006175	RECONCILED: 02/27/2015		150.00
077188	W	02/05/2015	PEPPE & WAGGONER, LTD. ATTORNEYS AT LAW	006475	RECONCILED: 02/27/2015		554.00
077189	W	02/05/2015	PITNEY BOWES PURCHASE POWER	010956	RECONCILED: 02/27/2015		1,000.00
077190	W	02/05/2015	PRECISION TRUCK SOLUTIONS	011892	RECONCILED: 02/27/2015		68.05
077191	W	02/05/2015	PRINCE, DAVID PRINCE'S WRECKER	006899	RECONCILED: 02/27/2015		400.00
077192	W	02/05/2015	RIVER VIEW HIGH SCHOOL ATHLETICS	042705	RECONCILED: 02/27/2015		130.00

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077193	W	02/05/2015	ROHR, PATTI	007327	RECONCILED: 02/27/2015		36.80
077194	W	02/05/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED: 02/27/2015		235.88
077195	W	02/05/2015	S & S DISCOUNT SPORTS	010143	RECONCILED: 02/27/2015		275.45
077196	W	02/05/2015	SEIBERT, JUSTIN	042826	RECONCILED: 02/27/2015		64.19
077198	W	02/05/2015	SIMMONS, TRAVIS	042898	RECONCILED: 02/27/2015		142.12
077199	W	02/05/2015	SMITH, DAN	008005	RECONCILED: 02/27/2015		43.70
077201	W	02/05/2015	STUDY ISLAND EDMENTUM, INC	010173	RECONCILED: 02/27/2015		217.00
077202	W	02/05/2015	TAPPAN GAS TITAN PROPANE LLC	008300	RECONCILED: 02/27/2015		778.99
077203	W	02/05/2015	TASC Total Administrative Service	010622	RECONCILED: 02/27/2015		555.00
077204	W	02/05/2015	CTB MCGRAW HILL	000972	RECONCILED: 02/27/2015		1,635.74
077205	W	02/05/2015	TOLEDO P.E. SUPPLY CO. GYM CLOSET	008470	RECONCILED: 02/27/2015		136.87
077206	W	02/05/2015	TRI VALLEY LOCAL SCHOOLS	008510	RECONCILED: 02/27/2015		80.00
077207	W	02/05/2015	VERIZON WIRELESS	008854	RECONCILED: 02/27/2015		150.27
077208	W	02/05/2015	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED: 02/27/2015		1,102.55
077209	W	02/05/2015	WEST LAFAYETTE UTILITIES	008920	RECONCILED: 02/27/2015		1,030.69
077210	W	02/12/2015	AMERICAN PRECISION SURVEYING JOHNSON, ROBERT	000154	RECONCILED: 02/27/2015		2,000.00
077211	W	02/12/2015	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED: 02/27/2015		1,147.98
077212	W	02/12/2015	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED: 02/27/2015		333.28
077213	W	02/12/2015	BONK-SLUSSEY, JOHN	042906	RECONCILED: 02/27/2015		103.50
077214	W	02/12/2015	BRYAN, V.JILL	000918	RECONCILED: 02/27/2015		11.50
077215	W	02/12/2015	CARPENTER, SAM	012045	RECONCILED: 02/27/2015		128.00

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077216	W	02/12/2015	CARROLL'S MEN'S SHOP	040395	RECONCILED:02/27/2015		1,235.00
077217	W	02/12/2015	CLAXON COMMUNICATIONS	012040	RECONCILED:02/27/2015		655.00
077219	W	02/12/2015	CONSTELLATION	011724	RECONCILED:02/27/2015		11,724.04
077220	W	02/12/2015	COSHOCKTON COUNTY GENERAL HEALTH DISTRICT	001658	RECONCILED:02/27/2015		849.00
077221	W	02/12/2015	COSHOCKTON LAB	011571	RECONCILED:02/27/2015		25.00
077222	W	02/12/2015	DAIRY ENTERPRISES	008008	RECONCILED:02/27/2015		4,339.78
077223	W	02/12/2015	DAVIS, JAMIE	011844	RECONCILED:02/27/2015		42.18
077224	W	02/12/2015	DICK BLICK ART MATERIALS	000700	RECONCILED:02/27/2015		466.45
077225	W	02/12/2015	DOVER HIGH SCHOOL	040744	RECONCILED:02/27/2015		75.00
077226	W	02/12/2015	FLORIDA FARM BUREAU MARKETING DIVISION	040888	RECONCILED:02/27/2015		22,374.95
077227	W	02/12/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED:02/27/2015		29,961.73
077228	W	02/12/2015	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:02/27/2015		2,289.90
077229	W	02/12/2015	HARRY LONDON CANDIES, INC. FANNIE MAY	041286	RECONCILED:02/27/2015		1,392.00
077230	W	02/12/2015	HEALTHCARE BILLING SERVICES	011309	RECONCILED:02/27/2015		181.04
077231	W	02/12/2015	HOUGHTON MIFFLIN COMPANY	003800	RECONCILED:02/27/2015		193.60
077232	W	02/12/2015	HUBERT	011709	RECONCILED:02/27/2015		715.90
077233	W	02/12/2015	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:02/27/2015		150.16
077234	W	02/12/2015	COSHOCKTON COUNTY TREASURER	001659	RECONCILED:02/27/2015		1,014.00
077235	W	02/12/2015	LAHNA, CHAD	011748	RECONCILED:02/27/2015		368.29
077236	W	02/12/2015	LINDIG, JOHN	004545	RECONCILED:02/27/2015		222.80
077237	W	02/12/2015	MKC ASSOCIATES	011991	RECONCILED:02/27/2015		8,120.00
077238	W	02/12/2015	MLCS WOODWORKING	012028	RECONCILED:02/27/2015		215.90
077239	W	02/12/2015	MUSKINGUM UNIVERSITY	010148	RECONCILED:02/27/2015		10,920.00

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GRADUATE & CONTINUING STUDIES							
077240	W	02/12/2015	NEXT LEVEL SPORT AND SPINE LLC PORTMANN, JEREMY	012042	RECONCILED:02/27/2015		75.00
077241	W	02/12/2015	NICKLES BAKERY	005765	RECONCILED:02/27/2015		1,402.85
077242	W	02/12/2015	NOVELTY ADVERTISING CO.	010780	RECONCILED:02/27/2015		4,897.50
077243	W	02/12/2015	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:02/27/2015		39,213.20
077244	W	02/12/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED:02/27/2015		126.50
077245	W	02/12/2015	PATHWAYS OF CENTRAL OHIO	012047	RECONCILED:02/27/2015		95.00
077246	W	02/12/2015	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:02/27/2015		286.00
077247	W	02/12/2015	PYERS, LOGAN	011838	RECONCILED:02/27/2015		223.10
077248	W	02/12/2015	RENTSCH, BRIAN	007227	RECONCILED:02/27/2015		25.30
077249	W	02/12/2015	COSHOCKON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED:02/27/2015		475.00
077250	W	02/12/2015	SCHOOL DATEBOOKS	011790	RECONCILED:02/27/2015		1,331.53
077252	W	02/12/2015	STANTON'S SHEET MUSIC	008080	RECONCILED:02/27/2015		162.77
077253	W	02/12/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:02/27/2015		1,697.19
077254	W	02/12/2015	STEIN ENGRAVING ROMALD STEIN	011326	RECONCILED:02/27/2015		17.86
077255	W	02/12/2015	UNIVERSITY OF OREGON CENTER OF TEACHING & LEARNING	010738	RECONCILED:02/27/2015		98.00
077256	W	02/12/2015	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:02/27/2015		87.86
077257	W	02/12/2015	WEST LAFAYETTE POLICE DEPT	008922	RECONCILED:02/27/2015		71.58
077258	W	02/12/2015	WESTERN BRANCH DIESEL	008930	RECONCILED:02/27/2015		1,350.70
077259	W	02/23/2015	DOVER ATHLETIC DEPARTMENT	040743	RECONCILED:02/27/2015		305.00
077260	W	02/25/2015	ACE TRUCK EQUIPMENT	000026	RECONCILED:02/27/2015		145.77
077261	W	02/25/2015	AGLAND CO-OP, INC.	000090	RECONCILED:02/27/2015		367.01

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077263	W	02/25/2015	CABOT, LORI	000975	RECONCILED:02/27/2015		146.46
077264	W	02/25/2015	COPECO	011009	RECONCILED:02/27/2015		1,546.53
077268	W	02/25/2015	ERMAN, KEVIN E. DBA PRO GLASS	006914	RECONCILED:02/27/2015		361.98
077270	W	02/25/2015	TRANE GARDINER TRANE	008502	RECONCILED:02/27/2015		1,334.47
077271	W	02/25/2015	HAHN OIL, INC	003390	RECONCILED:02/27/2015		7,301.86
077272	W	02/25/2015	HELBLING SUPPLY	003690	RECONCILED:02/27/2015		962.58
077275	W	02/25/2015	MCPHERSON, JACQUELINE	010110	RECONCILED:02/27/2015		53.92
077277	W	02/25/2015	NOVELTY ADVERTISING CO.	010780	RECONCILED:02/27/2015		246.25
077281	W	02/25/2015	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:02/27/2015		235.00
077282	W	02/25/2015	PEARL VALLEY CHEESE	042445	RECONCILED:02/27/2015		850.50
077283	W	02/25/2015	PRINCE, DAVID PRINCE'S WRECKER	006899	RECONCILED:02/27/2015		437.50
077285	W	02/25/2015	RIDGEWOOD REA	011555	RECONCILED:02/27/2015		138.50
077287	W	02/25/2015	SCHOOL DATEBOOKS	011790	RECONCILED:02/27/2015		811.53
077290	W	02/25/2015	STANTON'S SHEET MUSIC	008080	RECONCILED:02/27/2015		206.30
077294	W	02/25/2015	TREASURER OF STATE COMMODITY DISTRIBUTION ACCT	008491	RECONCILED:02/27/2015		3,075.19
077296	W	02/25/2015	TRUCK SALES & SERVICE	005313	RECONCILED:02/27/2015		891.00
077301	W	02/25/2015	WILSON, CAROLYN	005301	RECONCILED:02/27/2015		83.96
110834	W	12/22/2010	AMICI'S PIZZA	010673	RECONCILED:02/06/2015		46.46
900925	C	02/04/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:02/27/2015		221.57
900926	C	02/13/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:02/27/2015		235,280.76
900927	T	02/13/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:02/27/2015		106,856.89
900928	T	02/13/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:02/27/2015		27,415.17

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900929	T	02/13/2015	RIDGEMOOD SCHOOLWIDE POOL	900598	RECONCILED:02/27/2015		5,727.94
900930	C	02/27/2015	BANK TRANSFER RIDGEMOOD PAYROLL ACCOUNT	000521	RECONCILED:02/27/2015		236,152.37
V VOIDED CHECKS							
R	RECONCILED CHECKS		0	CHECK TOTALS			0.00
			202	CHECK TOTALS			871,647.78

W	WARRANT CHECKS		171	CHECK TOTALS			259,823.88
M	MEMO CHECKS		0	CHECK TOTALS			0.00
B	REFUND CHECKS		25	CHECK TOTALS			169.20
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		3	CHECK TOTALS			140,000.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		3	CHECK TOTALS			471,654.70
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		202	** TOTAL NET			871,647.78
***	TOTAL CHECKS WRITTEN		202	*** GRAND TOTALS			871,647.78