

**RIDGEWOOD LOCAL  
SCHOOL DISTRICT**



**FINANCIAL REPORTS  
MARCH 2015**

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF March 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.

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Jay R. Tingle, Treasurer

CASH			
	Chase - General Checking	\$624,799.95	
Total cash in banks (gross)			624,799.95
<b>ADJUSTMENTS</b>			
	Reconciling Item		
	Account Analysis Fee Error	236.96	
	NSF Check	0.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(120,674.07)	
	Outstanding Payroll Checks(-)	(48,637.66)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(169,099.32)
<b>CASH IN BANKS(NET)</b>			455,700.63
<b>CASH ON HAND</b>			
	Petty Cash	2,500.00	
	Change Funds	1,550.00	
			4,050.00
<b>INVESTMENTS</b>			
	Chase - High Yield Savings	2,271,676.14	
	Huntington MMA	1,000,612.93	
	Home Loan - Savings	120,943.72	
	Home Loan Savings - CD	129,467.36	
	Home Loan Savings CDARS Acct.	1,011,332.99	
	US Bank - Investments	1,255,865.26	
			5,789,898.40
<b>TOTAL CASH</b>			<u>\$6,249,649.03</u>
<b>FUND BALANCES</b>			
	General Fund		4,623,473.17
	Special Revenue Funds		200,415.68
	Debt Service Fund		299,146.72
	Capital Projects Fund		13,679.18
	Enterprise Fund		488,635.07
	Internal Service Fund		540,288.90
	Trust and Agency Fund		84,010.31
<b>TOTAL FUND BALANCES</b>			<u>\$6,249,649.03</u>

March 31, 2015

Monthly Report

	2015 Estimate	Actual Month to Date	2015 YTD	Percent to Date	2014 YTD	2014 Same Month
<b>Revenues</b>				75%		
1.010 General Property Tax (Real Estate)	2,545,972	82,944	1,161,968	45.64%	1,114,324	76,505
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,069,612	632,561	5,421,227	76.68%	5,482,078	595,075
1.040 Restricted State Grants-in-Aid	367,637	57,732	303,267	82.49%	203,569	26,397
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	385,500	0	195,098	50.61%	199,133	0
1.060 All Other Revenues	487,384	118,056	441,524	90.59%	376,288	38,875
<b>1.070 Total Revenues</b>	<b>10,856,105</b>	<b>891,293</b>	<b>7,523,084</b>	<b>69.30%</b>	<b>7,375,392</b>	<b>736,852</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	88,554	0	91,653	103.50%	93,656	601
<b>2.070 Total Other Financing Sources</b>	<b>88,554</b>	<b>0</b>	<b>91,653</b>	<b>103.50%</b>	<b>93,656</b>	<b>601</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>10,944,659</b>	<b>891,293</b>	<b>7,614,737</b>	<b>69.57%</b>	<b>7,469,048</b>	<b>737,453</b>
<b>Expenditures</b>						
3.010 Personal Services	4,785,896	385,461	3,566,081	74.51%	3,501,830	368,900
3.020 Employees' Retirement/Insurance Benefits	2,382,459	151,649	1,508,312	63.31%	1,495,424	101,702
3.030 Purchased Services	1,834,784	140,361	1,347,225	73.43%	1,425,266	127,839
3.040 Supplies and Materials	435,647	25,674	376,314	86.38%	300,657	17,116
3.050 Capital Outlay	300,000	8,955	199,327	66.44%	51,769	200
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	1,835	44,268	44.27%	44,672	2,056
<b>4.500 Total Expenditures</b>	<b>9,915,931</b>	<b>713,935</b>	<b>7,041,527</b>	<b>71.01%</b>	<b>6,819,618</b>	<b>617,813</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,474,044	106,857	816,133		749,273	85,064
5.030 Other Financing Uses	0	0	0		0	0
<b>Total Expenditure and Other Financing Uses</b>	<b>11,389,975</b>	<b>820,792</b>	<b>7,857,660</b>	<b>68.99%</b>	<b>7,568,891</b>	<b>702,877</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(445,316)</b>	<b>70,501</b>	<b>(242,923)</b>			

\*\*\* 2015 Estimates are from the OCT 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:							
4,866,397.43	891,293.87	7,614,736.38	820,791.99	7,857,660.64	4,623,473.17	623,308.12	4,000,165.05
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,609.26	6,866.51	115,810.84	153.69	277,273.38	299,146.72	0.00	299,146.72
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	57,520.42	417,724.53	45,953.86	449,915.76	496,534.69	112,375.64	384,159.05
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
3,988.05	1,637.68	9,057.35	0.00	20,945.02	7,899.62-	2,995.69	10,895.31-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
45,820.61	9,604.26	49,156.49	8,955.57	48,620.72	46,356.38	20,205.62	26,150.76
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	0.00	1,648.00	0.00	1,205.38	442.62	53.42	389.20
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
530,017.07	6,796.00	73,015.77	12,173.40	62,743.94	540,288.90	735.44	539,553.46
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
165,780.04	1,530.27	27,517.77	8,369.48	81,637.31	111,660.50	11,907.46	99,753.04
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
37,997.11	15,735.89	115,348.94	2,795.21	69,778.36	83,567.69	33,414.79	50,152.90
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
55,550.04	2,007.00	100,623.19	7,208.26	104,302.33	51,870.90	34,102.67	17,768.23
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	2,700.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
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-	25,462.68	232,877.69	25,530.85	257,843.91	34,481.80-	4,243.97	38,725.77-

Date: 04/01/2015  
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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
0.00	27,415.17	289,189.77	27,415.17	288,533.23	656.54	0.00	656.54
TOTAL FOR FUND 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	213.90	213.90	0.00	213.90	0.00	1,136.10	1,136.10-
TOTAL FOR FUND 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	5,727.94	52,747.98	5,727.94	52,747.98	0.00	0.00	0.00
TOTAL FOR FUND 590 - IMPROVING TEACHER QUALITY:							
57,906.63	140,000.00	1,158,491.68	135,977.26	1,217,448.44	1,050.13-	7,047.56	8,097.69-
TOTAL FOR FUND 598 - SCHOOLWIDE BUILDING PROGRAM:							
6,775,756.67	1,194,511.59	10,269,112.97	1,101,052.68	10,795,220.61	6,249,649.03	870,009.53	5,379,639.50
GRAND TOTALS:							

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SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077145	W	01/23/2015	THOMPSON NATHANIEL	012037	RECONCILED:03/31/2015		11.00
077152	W	01/23/2015	WILSON SAMANTHA	012038	RECONCILED:03/31/2015		11.00
077197	W	02/05/2015	SHROYER DUSTY	011772	RECONCILED:03/31/2015		12.28
077200	W	02/05/2015	STARK WILLIAM (DUKE)	008089	RECONCILED:03/31/2015		149.65
077218	W	02/12/2015	COLUMBUS MARRIOTT	012015	RECONCILED:03/31/2015		348.00
077251	W	02/12/2015	SHROYER DUSTY	011772	RECONCILED:03/31/2015		34.77
077262	W	02/25/2015	AMAZON.COM	000117	RECONCILED:03/31/2015		1,155.96
077266	W	02/25/2015	DELL COMPUTER	002039	RECONCILED:03/31/2015		103.98
077267	W	02/25/2015	DIFFERENT ROADS TO LEARNING IN	011969	RECONCILED:03/31/2015		256.70
077269	W	02/25/2015	FRONTIER SUPPLY CO.	002958	RECONCILED:03/31/2015		395.96
077273	W	02/25/2015	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED:03/31/2015		301.77
077274	W	02/25/2015	RURAL KING	011890	RECONCILED:03/31/2015		71.38
077276	W	02/25/2015	MID EAST OHIO BUILDING DEPARTMENT	012050	RECONCILED:03/31/2015		1,634.61
077278	W	02/25/2015	OAASFEP FALL CONFERENCE	005782	RECONCILED:03/31/2015		1,535.00
077279	W	02/25/2015	OAPT	006017	RECONCILED:03/31/2015		360.00
077280	W	02/25/2015	OHIO ETHICS COMMISSION	010431	RECONCILED:03/31/2015		60.00
077284	W	02/25/2015	RELIABLE ONE	011848	RECONCILED:03/31/2015		514.88
077286	W	02/25/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED:03/31/2015		502.56
077288	W	02/25/2015	SMITH DAN	008005	RECONCILED:03/31/2015		10.00
077289	W	02/25/2015	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:03/31/2015		639.32
077291	W	02/25/2015	STAPLES DEPT 2368	008086	RECONCILED:03/31/2015		215.86
077292	W	02/25/2015	STARK WILLIAM (DUKE)	008089	RECONCILED:03/31/2015		57.50
077293	W	02/25/2015	TONY MART	010175	RECONCILED:03/31/2015		32.40

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077295	W	02/25/2015	TRI-DEM FILTER CORP-YOUNGSTOWN Formerly Aero Chem	000037	RECONCILED:03/31/2015		1,266.88
077297	W	02/25/2015	US BANK EQUIPMENT FINANCE	011932	RECONCILED:03/31/2015		799.90
077298	W	02/25/2015	VERIZON WIRELESS	008854	RECONCILED:03/31/2015		150.27
077299	W	02/25/2015	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:03/31/2015		690.99
077300	W	02/25/2015	WELLS REBBECCA	011956	RECONCILED:03/31/2015		1,528.20
077302	W	02/26/2015	AMERICAN FIDELITY LB-42	012020	RECONCILED:03/31/2015		4,022.12
077303	W	02/26/2015	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:03/31/2015		395.00
077304	W	02/26/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:03/31/2015		109,210.80
077305	W	02/26/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:03/31/2015		995.32
077306	W	02/26/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:03/31/2015		1,697.19
077307	W	02/27/2015	DAVIS JAMIE	011844	RECONCILED:03/31/2015		1,192.51
077308	W	02/27/2015	DOVER HIGH SCHOOL	040744	RECONCILED:03/31/2015		280.00
077309	W	02/27/2015	MEADOWBROOK ATHLETIC DEPT MEADOWBROOK HIGH SCHOOL	042045	RECONCILED:03/31/2015		175.00
077310	W	03/06/2015	AMERICAN ELECTRIC POWER	000137	RECONCILED:03/31/2015		18,164.77
077311	W	03/06/2015	AMICI'S PIZZA	010673	RECONCILED:03/31/2015		373.00
077312	W	03/06/2015	AT & T	000005	RECONCILED:03/31/2015		48.26
077313	W	03/06/2015	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:03/31/2015		788.52
077314	W	03/06/2015	BOND BARB	000830	RECONCILED:03/31/2015		133.98
077315	W	03/06/2015	COM DOC INC	011688	RECONCILED:03/31/2015		160.08
077316	W	03/06/2015	COM DOC LEASING	011647	RECONCILED:03/31/2015		1,260.98
077317	W	03/06/2015	COSHOCOTN LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:03/31/2015		16.91

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077318	W	03/06/2015	COSHOCTON TIRE & RETRADING	001687	RECONCILED: 03/31/2015		2,054.56
077319	W	03/06/2015	AUDITOR OF STATE DAVE YOST	000460	RECONCILED: 03/31/2015		9,286.50
077320	W	03/06/2015	DRURY INN AND SUITES	010839	RECONCILED: 03/31/2015		859.96
077321	W	03/06/2015	ELLISON EDUCATION EQUIPMENT	002811	RECONCILED: 03/31/2015		64.00
077322	W	03/06/2015	EMBASSY SUITES	010258	RECONCILED: 03/31/2015		246.00
077323	W	03/06/2015	ENABLING DEVICES	012044	RECONCILED: 03/31/2015		235.95
077324	W	03/06/2015	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED: 03/31/2015		158.00
077325	W	03/06/2015	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED: 03/31/2015		28.00
077326	W	03/06/2015	FRONTIER SUPPLY CO.	002958	RECONCILED: 03/31/2015		541.46
077327	W	03/06/2015	GRIZZLY INDUSTRIAL	003345	RECONCILED: 03/31/2015		623.64
077328	W	03/06/2015	HEALTHCARE BILLING SERVICES	011309	RECONCILED: 03/31/2015		21.19
077329	W	03/06/2015	INTER VALLEY CONFERENCE STRASBURG HIGH	041590	RECONCILED: 03/31/2015		416.00
077330	W	03/06/2015	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED: 03/31/2015		779.48
077332	W	03/06/2015	LINNET'S ON THE SQUARE	041820	RECONCILED: 03/31/2015		45.00
077333	W	03/06/2015	LOTT AMY	011065	RECONCILED: 03/31/2015		30.00
077334	W	03/06/2015	MARKS JOHN	011833	RECONCILED: 03/31/2015		377.66
077335	W	03/06/2015	MIKE & B SALES	005323	RECONCILED: 03/31/2015		141.50
077336	W	03/06/2015	PITNEY BOWES PURCHASE POWER	010956	RECONCILED: 03/31/2015		251.15
077337	W	03/06/2015	PRECISION TRUCK SOLUTIONS	011892	RECONCILED: 03/31/2015		23.05
077338	W	03/06/2015	PRINCE DAVID PRINCE'S WRECKER	006899	RECONCILED: 03/31/2015		150.00
077339	W	03/06/2015	RENTSCH BRIAN	007227	RECONCILED: 03/31/2015		20.70
077340	W	03/06/2015	COSHOCTON COUNTY	010938	RECONCILED: 03/31/2015		550.00



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077341	W	03/06/2015	ROHR PATTI	ALTERNATIVE SCHOOL	RECONCILED: 03/31/2015		70.15
077342	W	03/06/2015	ROSE PRODUCTS HILLIYARD		RECONCILED: 03/31/2015		538.76
077343	W	03/06/2015	SMITH DAN		RECONCILED: 03/31/2015		224.25
077344	W	03/06/2015	BSN SPORTS		RECONCILED: 03/31/2015		300.00
077345	W	03/06/2015	STAPLES DEPT 2368		RECONCILED: 03/31/2015		130.84
077346	W	03/06/2015	STUEBENVILLE HIGH SCHOOL SHAWN CROSIER		RECONCILED: 03/31/2015		430.00
077347	W	03/06/2015	TOMARK SPORTS VARSITY BRANDS		RECONCILED: 03/31/2015		507.71
077348	W	03/06/2015	TRI-DEM FILTER CORP- YOUNGSTOWN formerly Aero Chem		RECONCILED: 03/31/2015		3,286.24
077349	W	03/06/2015	TRUCK SALES & SERVICE		RECONCILED: 03/31/2015		4,167.39
077350	W	03/06/2015	UPSTART		RECONCILED: 03/31/2015		24.50
077351	W	03/06/2015	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS		RECONCILED: 03/31/2015		296.59
077352	W	03/06/2015	WEST LAFAYETTE UTILITIES		RECONCILED: 03/31/2015		1,498.70
077353	W	03/06/2015	WILSON CAROLYN		RECONCILED: 03/31/2015		8.91
077356	W	03/13/2015	AGLAND CO-OP INC.		RECONCILED: 03/31/2015		65.89
077357	W	03/13/2015	AT & T		RECONCILED: 03/31/2015		1,625.46
077358	W	03/13/2015	BABCOCK RICHARD D. BABCOCK SCREEN PRINTING &		RECONCILED: 03/31/2015		30.00
077359	W	03/13/2015	BALL DARRELL		RECONCILED: 03/31/2015		212.17
077360	W	03/13/2015	BRYAN V. JILL		RECONCILED: 03/31/2015		17.25
077361	W	03/13/2015	CHAMPAIGN COUNTY FFA		RECONCILED: 03/31/2015		30.00
077362	W	03/13/2015	CONSTELLATION		RECONCILED: 03/31/2015		11,724.04
077363	W	03/13/2015	COSHOCOTON COUNTY JR. FAIR BOARD		RECONCILED: 03/31/2015		100.00

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077364	W	03/13/2015	DAIRY ENTERPRISES	008008	RECONCILED: 03/31/2015		4,493.46
077365	W	03/13/2015	TRANE GARDINER TRANE	008502	RECONCILED: 03/31/2015		4,330.00
077366	W	03/13/2015	GRESS RYAN	011855	RECONCILED: 03/31/2015		76.47
077367	W	03/13/2015	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED: 03/31/2015		309.98
077368	W	03/13/2015	MARYSVILLE FFA	042041	RECONCILED: 03/31/2015		130.00
077369	W	03/13/2015	MINDWARE	005342	RECONCILED: 03/31/2015		165.24
077370	W	03/13/2015	COSHOCTON TRIBUNE	001690	RECONCILED: 03/31/2015		618.76
077371	W	03/13/2015	NOVELTY ADVERTISING CO.	010780	RECONCILED: 03/31/2015		213.75
077372	W	03/13/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED: 03/31/2015		101.20
077373	W	03/13/2015	ORIENTAL TRADING COMPANY ACCOUNT # 8884510	042378	RECONCILED: 03/31/2015		484.20
077374	W	03/13/2015	PEOPLE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED: 03/31/2015		377.00
077375	W	03/13/2015	PITNEY BOWES PURCHASE POWER	010956	RECONCILED: 03/31/2015		1,000.00
077376	W	03/13/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED: 03/31/2015		802.88
077377	W	03/13/2015	SCHOOL HEALTH SUPPLY	007710	RECONCILED: 03/31/2015		65.37
077378	W	03/13/2015	SHIVERS KIRBY	010867	RECONCILED: 03/31/2015		169.05
077379	W	03/13/2015	STANTON'S SHEET MUSIC	008080	RECONCILED: 03/31/2015		444.52
077380	W	03/13/2015	STAPLES DEPT 2368	008086	RECONCILED: 03/31/2015		304.99
077381	W	03/13/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 03/31/2015		1,697.19
077382	W	03/13/2015	UPS	010584	RECONCILED: 03/31/2015		26.78
077383	W	03/13/2015	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED: 03/31/2015		6.98
077384	W	03/13/2015	WESTERN BRANCH DIESEL	008930	RECONCILED: 03/31/2015		75.90

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077385	B	03/18/2015	MR. & MRS. UMSTOTT	012053	RECONCILED:03/31/2015		10.00
077386	B	03/18/2015	HOWELL AMBER	012026	RECONCILED:03/31/2015		16.00
077387	B	03/18/2015	PATTERSON PATRICIA	012054	RECONCILED:03/31/2015		7.50
077388	B	03/18/2015	HUFF MICHELLE	012055	RECONCILED:03/31/2015		10.00
077389	B	03/18/2015	WILKINS DAVID	012056	RECONCILED:03/31/2015		12.17
077390	W	03/24/2015	AMAZON.COM	000117	RECONCILED:03/31/2015		3,030.06
077391	W	03/24/2015	AMICI'S PIZZA	010673	RECONCILED:03/31/2015		416.00
077392	W	03/24/2015	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:03/31/2015		849.13
077393	W	03/24/2015	BATES SONDA	000541	RECONCILED:03/31/2015		36.15
077394	W	03/24/2015	BE-SAFE FIRE AND SECURITY	000577	RECONCILED:03/31/2015		289.20
077395	W	03/24/2015	C.A. HOUSE	000965	RECONCILED:03/31/2015		392.55
077397	W	03/24/2015	CHASE	010414	RECONCILED:03/31/2015		1,400.00
077398	W	03/24/2015	COSHOCKTON TIRE & RETREADING	001687	RECONCILED:03/31/2015		1,627.72
077400	W	03/24/2015	EAST CENTRAL OHIO ESC	008595	RECONCILED:03/31/2015		24,184.66
077402	W	03/24/2015	ELLISON EDUCATION EQUIPMENT	002811	RECONCILED:03/31/2015		16.00
077403	W	03/24/2015	FND CONSULTING COMPANY AMY MERDA	012008	RECONCILED:03/31/2015		787.50
077404	W	03/24/2015	TRANE GARDINER TRANE	008502	RECONCILED:03/31/2015		719.24
077405	W	03/24/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED:03/31/2015		8,382.60
077406	W	03/24/2015	HUBERT	011709	RECONCILED:03/31/2015		323.90
077408	W	03/24/2015	KFC	010125	RECONCILED:03/31/2015		491.29
077409	W	03/24/2015	LAHNA CHAD	011748	RECONCILED:03/31/2015		86.25
077410	W	03/24/2015	MKC ASSOCIATES	011991	RECONCILED:03/31/2015		8,120.00
077411	W	03/24/2015	NICKLES BAKERY	005765	RECONCILED:03/31/2015		836.75

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077412	W	03/24/2015	NOVELTY ADVERTISING CO.	010780	RECONCILED:03/31/2015		5,840.00
077413	W	03/24/2015	PATTERSON DOUG	006448	RECONCILED:03/31/2015		129.49
077416	W	03/24/2015	RIDGEMOOD WRESTLING BOOSTER	042697	RECONCILED:03/31/2015		515.96
077418	W	03/24/2015	SCHOLASTIC INC	007661	RECONCILED:03/31/2015		216.91
077419	W	03/24/2015	STANTON'S SHEET MUSIC	008080	RECONCILED:03/31/2015		60.95
077420	W	03/24/2015	STAPLES DEPT 2368	008086	RECONCILED:03/31/2015		104.34
077421	W	03/24/2015	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:03/31/2015		242.50
077422	W	03/24/2015	TMK FARM SERVICE BAKERSVILLE	008477	RECONCILED:03/31/2015		1,144.29
077423	W	03/24/2015	TREASURER STATE OF OHIO %GSD BUSINESS OFFICE	008489	RECONCILED:03/31/2015		100.00
077424	W	03/24/2015	WARD'S NATURAL SCIENCE	010553	RECONCILED:03/31/2015		558.57
077427	W	03/27/2015	AT & T	000005	RECONCILED:03/31/2015		57.92
077428	W	03/27/2015	CARPENTER NATE	011050	RECONCILED:03/31/2015		488.33
077430	W	03/27/2015	HAHN OIL INC	003390	RECONCILED:03/31/2015		8,801.79
077431	W	03/27/2015	NATIONWIDE CHILDREN'S HOSPITAL	040465	RECONCILED:03/31/2015		200.00
077433	W	03/27/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:03/31/2015		995.32
077435	W	03/27/2015	TINGLE JAY	043151	RECONCILED:03/31/2015		232.60
900938	C	03/13/2015	BANK TRANSFER RIDGEMOOD PAYROLL ACCOUNT	000521	RECONCILED:03/31/2015		234,952.99
900939	C	03/13/2015	BANK TRANSFER RIDGEMOOD PAYROLL ACCOUNT	000521	RECONCILED:03/31/2015		46,127.00
900940	T	03/18/2015	RIDGEMOOD SCHOOLWIDE POOL	900598	RECONCILED:03/31/2015		106,856.89
900941	T	03/18/2015	RIDGEMOOD SCHOOLWIDE POOL	900598	RECONCILED:03/31/2015		27,415.17
900942	T	03/18/2015	RIDGEMOOD SCHOOLWIDE POOL	900598	RECONCILED:03/31/2015		5,727.94

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900943	C	03/27/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:03/31/2015		237,179.76
V	VOIDED CHECKS						0.00
R	RECONCILED CHECKS						939,845.02
W	WARRANT CHECKS						281,529.60
M	MEMO CHECKS						0.00
B	REFUND CHECKS						55.67
I	INVESTMENT CHECKS						0.00
T	TRANSFER CHECKS						140,000.00
D	DISTRIBUTION CHECKS						0.00
C	PAYROLL CHECKS						518,259.75
	MISSING CHECKS						0
**	TOTAL CHECKS (LESS VOIDED)						939,845.02
***	TOTAL CHECKS WRITTEN						939,845.02