

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORTS
MAY 2015

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

Jay R. Tingle, Treasurer

CASH			
	Chase - General Checking	\$613,465.41	
Total cash in banks (gross)			613,465.41
ADJUSTMENTS			
	Reconciling Item		
	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(-)	(107,015.49)	
	Outstanding Payroll Checks(-)	(23,087.40)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(130,127.44)
CASH IN BANKS(NET)			483,337.97
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,200.00	
			3,700.00
INVESTMENTS			
	Chase - High Yield Savings	3,425,132.33	
	Huntington MMA	1,000,629.65	
	Home Loan - Savings	120,984.15	
	Home Loan Savings - CD	129,467.36	
	Home Loan Savings CDARS Acct.	1,011,332.99	
	US Bank - Investments	1,257,714.22	
			6,945,260.70
TOTAL CASH			<u>\$7,432,298.67</u>
FUND BALANCES			
	General Fund		5,726,218.39
	Special Revenue Funds		217,662.50
	Debt Service Fund		390,471.16
	Capital Projects Fund		13,679.18
	Enterprise Fund		496,214.23
	Internal Service Fund		538,864.30
	Trust and Agency Fund		49,188.91
TOTAL FUND BALANCES			<u>\$7,432,298.67</u>

	2015 Estimate	Actual Month to Date	2015 YTD	Percent to Date	2014 YTD	2014 Same Month
Revenues				92%		
1.010 General Property Tax (Real Estate)	2,693,314	0	2,693,314	100.00%	2,622,305	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,146,292	614,852	6,647,766	93.02%	6,600,727	537,800
1.040 Restricted State Grants-in-Aid	401,789	29,927	366,307	91.17%	255,604	25,873
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	385,757	0	202,086	52.39%	385,017	185,884
1.060 All Other Revenues	605,186	70,480	582,309	96.22%	513,035	57,710
1.070 Total Revenues	11,232,338	715,259	10,491,782	93.41%	10,376,688	807,267
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	88,554	0	91,653	103.50%	93,656	0
2.070 Total Other Financing Sources	88,554	0	91,653	103.50%	93,656	0
2.080 Total Revenues and Other Financing Sources	11,320,892	715,259	10,583,435	93.49%	10,470,344	807,267
Expenditures						
3.010 Personal Services	4,766,769	465,070	4,373,966	91.76%	4,284,914	453,438
3.020 Employees' Retirement/Insurance Benefits	2,072,200	151,432	1,808,767	87.29%	1,823,757	148,334
3.030 Purchased Services	1,914,654	173,231	1,651,571	86.26%	1,705,806	149,288
3.040 Supplies and Materials	464,785	21,802	434,087	93.40%	381,837	36,762
3.050 Capital Outlay	553,850	49,299	347,849	62.81%	65,464	1,150
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	4,961	88,906	88.91%	91,443	4,428
4.500 Total Expenditures	9,949,403	865,795	8,705,146	87.49%	8,353,221	793,400
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,459,054	99,259	1,018,469		834,337	85,064
5.030 Other Financing Uses	0	0	0		0	0
Total Expenditure and Other Financing Uses	11,408,457	965,054	9,723,615	85.23%	9,187,558	878,464
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(87,565)	(249,795)	859,820			

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	715,258.36	10,583,434.10	965,052.56	9,723,613.14	5,726,218.39	961,061.42	4,765,156.97
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,609.26	1,909.43	250,096.53	39,551.56	320,234.63	390,471.16	0.00	390,471.16
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	14,111.24	1,700.00-
TOTAL FOR Fund 006 - FOOD SERVICE:							
528,725.92	67,671.87	557,500.24	75,117.54	586,989.78	499,236.38	65,568.78	433,667.60
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
3,988.05	3,516.66	14,338.36	0.00	21,348.56	3,022.15-	1,780.10	4,802.25-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
45,820.61	8,607.67	71,441.54	12,340.07	68,395.47	48,866.68	14,657.72	34,208.96
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	4,238.00	5,886.00	4,528.30	5,733.68	152.32	53.42	98.90
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
530,017.07	6,796.00	86,607.77	8,492.84	77,760.54	538,864.30	246.20	538,618.10
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
165,780.04	1,051.91	57,513.31	53.97	85,754.40	137,538.95	34,362.46	103,176.49
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
37,997.11	8,496.70	141,976.70	17,186.50	130,937.22	49,036.59	14,597.52	34,439.07
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
55,550.04	6,327.24	113,760.87	11,834.45	122,146.08	47,164.83	23,821.99	23,342.84
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 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-	27,385.27	294,276.09	30,057.50	315,286.68	30,526.17-	4,567.23	35,093.40-

Date: 06/01/2015
 Time: 1:42 pm

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
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
0.00	25,464.32	341,097.81	25,464.32	340,441.27	656.54	0.00	656.54
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	21.80	235.70	1,304.77	1,540.47	1,304.77-	9,569.74	10,874.51-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	5,276.68	63,504.29	5,276.68	63,504.29	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
57,906.63	129,999.99	1,423,491.67	135,378.03	1,491,535.15	10,136.85-	13,765.77	23,902.62-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	22,958.00	22,958.00-
GRAND TOTALS:							
6,775,756.67	1,012,021.90	14,016,113.67	1,331,139.09	13,359,571.67	7,432,298.67	1,184,836.40	6,247,462.27

Date: 06/01/2015
Time: 3:29 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
RECONCILED CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077501	W	04/16/2015	EMBASSY SUITES	010258	RECONCILED:05/29/2015		2,250.00
077515	W	04/16/2015	KINSEY CONSTANCE	010350	RECONCILED:05/29/2015		30.48
077524	W	04/16/2015	PITNEY BOWES	010325	RECONCILED:05/29/2015		96.00
077531	W	04/16/2015	SKYZONE RECREATIONAL CENTER	011671	RECONCILED:05/29/2015		390.00
077538	W	04/17/2015	HILTON	010497	RECONCILED:05/29/2015		254.00
077539	W	04/17/2015	HILTON	010497	RECONCILED:05/29/2015		89.50
077540	W	04/22/2015	TRUCK SALES & SERVICE	005313	RECONCILED:05/29/2015		81,025.00
077543	W	04/28/2015	AGLAND CO-OP INC.	000090	RECONCILED:05/29/2015		340.55
077544	W	04/28/2015	AMAZON.COM	000117	RECONCILED:05/29/2015		1,626.99
077545	W	04/28/2015	AMERICAN FIDELITY LB-42	012020	RECONCILED:05/29/2015		4,022.12
077546	W	04/28/2015	AT & T	000005	RECONCILED:05/29/2015		48.26
077547	W	04/28/2015	BABCOCK RICHARD D. BABCOCK SCREEN PRINTING &	040122	RECONCILED:05/29/2015		559.00
077548	W	04/28/2015	BELLAIRE HIGH SCHOOL ATHLETICS	011982	RECONCILED:05/29/2015		80.00
077549	W	04/28/2015	BRYAN V.JILL	000918	RECONCILED:05/29/2015		28.75
077550	W	04/28/2015	CAMBRIDGE CITY SCHOOLS	000983	RECONCILED:05/29/2015		100.00
077552	W	04/28/2015	CENTURY LINK QWEST	010884	RECONCILED:05/29/2015		32.12
077553	W	04/28/2015	CLAYMONT HIGH SCHOOL ATHLETICS	040431	RECONCILED:05/29/2015		90.00
077554	W	04/28/2015	COM DOC LEASING	011647	RECONCILED:05/29/2015		2,510.16
077555	W	04/28/2015	COSHOCION COUNTY MEMORIAL HOSPITAL	001665	RECONCILED:05/29/2015		95.00
077557	W	04/28/2015	EAST CANTON	012062	RECONCILED:05/29/2015		100.00
077558	W	04/28/2015	TIMES REPORTER GATEHOUSE MEDIA	043132	RECONCILED:05/29/2015		81.92
077559	W	04/28/2015	HAHN OIL INC	003390	RECONCILED:05/29/2015		6,992.36

Date: 06/01/2015
Time: 3:29 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
RECONCILED CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077560	W	04/28/2015	HELBLING SUPPLY	003690	RECONCILED:05/29/2015		1,524.25
077561	W	04/28/2015	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:05/29/2015		137.98
077562	W	04/28/2015	ISLAND DELIGHTS	012012	RECONCILED:05/29/2015		295.00
077563	W	04/28/2015	RURAL KING	011890	RECONCILED:05/29/2015		68.45
077564	W	04/28/2015	LINNET'S ON THE SQUARE	041820	RECONCILED:05/29/2015		57.00
077565	W	04/28/2015	LOUDONVILLE HIGH SCHOOL	011460	RECONCILED:05/29/2015		75.00
077566	W	04/28/2015	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:05/29/2015		400.00
077567	W	04/28/2015	MAIN STREET TOURS	012016	RECONCILED:05/29/2015		27,825.00
077568	W	04/28/2015	NEWCOMERSTOWN ATHLETIC	042250	RECONCILED:05/29/2015		100.00
077569	W	04/28/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:05/29/2015		109,616.30
077570	W	04/28/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED:05/29/2015		101.44
077571	W	04/28/2015	STOFFER TODD	008122	RECONCILED:05/29/2015		129.95
077572	W	04/28/2015	CTB MCGRAW HILL	000972	RECONCILED:05/29/2015		711.22
077573	W	04/28/2015	TUSCARAWAS VALLEY LOCAL HS ATHLETICS	010663	RECONCILED:05/29/2015		150.00
077574	W	04/28/2015	UPS	010584	RECONCILED:05/29/2015		41.75
077575	W	04/28/2015	US BANK EQUIPMENT FINANCE	011932	RECONCILED:05/29/2015		799.90
077576	W	04/28/2015	VERIZON WIRELESS	008854	RECONCILED:05/29/2015		150.39
077577	W	04/28/2015	WARD'S NATURAL SCIENCE	010553	RECONCILED:05/29/2015		105.00
077578	W	05/04/2015	AMERICAN ELECTRIC POWER	000137	RECONCILED:05/29/2015		18,867.26
077579	W	05/04/2015	AMICI'S PIZZA	010673	RECONCILED:05/29/2015		27.00
077580	W	05/04/2015	BRYAN V.JILL	000918	RECONCILED:05/29/2015		40.25
077581	W	05/04/2015	CLAXON COMMUNICATIONS	012040	RECONCILED:05/29/2015		470.50
077582	W	05/04/2015	COSHOCTON CITY HEALTH DEPT	001655	RECONCILED:05/29/2015		50.00

Date: 06/01/2015
Time: 3:29 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
RECONCILED CHECKS

Page: 3
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077583	W	05/04/2015	COSHOCTON LAB	011571	RECONCILED:05/29/2015		25.00
077584	W	05/04/2015	COSHOCTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:05/29/2015		855.20
077585	W	05/04/2015	COSTUME HOLIDAY HOUSE	011894	RECONCILED:05/29/2015		2,477.00
077586	W	05/04/2015	DELL COMPUTER	002039	RECONCILED:05/29/2015		4,011.84
077587	W	05/04/2015	DULGAR LESLIE	011592	RECONCILED:05/29/2015		82.80
077588	W	05/04/2015	EDGE DOCUMENT SOLUTIONS LLC ATTN: ACCOUNTS RECEIVABLE	010427	RECONCILED:05/29/2015		150.94
077589	W	05/04/2015	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED:05/29/2015		158.00
077590	W	05/04/2015	FLECTO CONSTRUCTION	012058	RECONCILED:05/29/2015		11,316.00
077591	W	05/04/2015	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:05/29/2015		28.00
077592	W	05/04/2015	GRESS RYAN	011855	RECONCILED:05/29/2015		92.91
077593	W	05/04/2015	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:05/29/2015		307.18
077594	W	05/04/2015	LAHNA CHAD	011748	RECONCILED:05/29/2015		200.00
077595	W	05/04/2015	MKC ASSOCIATES	011991	RECONCILED:05/29/2015		125.91
077596	W	05/04/2015	MUSKINGUM VALLEY ESC	005615	RECONCILED:05/29/2015		975.00
077597	W	05/04/2015	NEFF COMPANY	042180	RECONCILED:05/29/2015		112.45
077598	W	05/04/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:05/29/2015		163.08
077599	W	05/04/2015	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:05/29/2015		1,593.63
077600	W	05/04/2015	ONSITE LLC	006175	RECONCILED:05/29/2015		150.00
077601	W	05/04/2015	PIONEER RANDUSTRIAL	006763	RECONCILED:05/29/2015		345.00
077602	W	05/04/2015	POSTMASTER	006870	RECONCILED:05/29/2015		49.00
077603	W	05/04/2015	POWER SHOP	010694	RECONCILED:05/29/2015		299.97
077604	W	05/04/2015	PRINCE DAVID PRINCE'S WRECKER	006899	RECONCILED:05/29/2015		200.00

Date: 06/01/2015
Time: 3:29 pm

Ridgehood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
RECONCILED CHECKS

Page: 4
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077605	W	05/04/2015	ROHR PATTI	007327	RECONCILED:05/29/2015		70.15
077606	W	05/04/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED:05/29/2015		29.04
077607	W	05/04/2015	SADDEBACK EDUCATIONAL INC	007380	RECONCILED:05/29/2015		559.94
077608	W	05/04/2015	SCHOLASTIC INC	007661	RECONCILED:05/29/2015		72.55
077609	W	05/04/2015	SCHOOL SPECIALTY	007732	RECONCILED:05/29/2015		229.26
077610	W	05/04/2015	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED:05/29/2015		204.03
077611	W	05/04/2015	STAPLES DEPT 2368	008086	RECONCILED:05/29/2015		116.70
077612	W	05/04/2015	TOMARK SPORTS VARSITY BRANDS	012046	RECONCILED:05/29/2015		130.86
077613	W	05/04/2015	TONY MART	010175	RECONCILED:05/29/2015		32.40
077614	W	05/04/2015	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:05/29/2015		1,279.99
077615	W	05/04/2015	WEST LAFAYETTE UTILITIES	008920	RECONCILED:05/29/2015		2,117.62
077616	W	05/04/2015	WHITEMOMAN POTTERY	011646	RECONCILED:05/29/2015		270.00
077617	W	05/04/2015	WILSON CAROLYN	005301	RECONCILED:05/29/2015		55.75
077618	W	05/07/2015	LENZO STUDIO	041795	RECONCILED:05/29/2015		450.00
077620	W	05/07/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:05/29/2015		1,697.19
077621	W	05/07/2015	THE WILDS	011957	RECONCILED:05/29/2015		616.00
077622	W	05/07/2015	WHITE BERNARD DJ NIGHTS	010862	RECONCILED:05/29/2015		300.00
077623	W	05/07/2015	BAKER JUDD	012066	RECONCILED:05/29/2015		65.00
077624	W	05/07/2015	DAVIS RON	012064	RECONCILED:05/29/2015		65.00
077625	W	05/07/2015	GERBER, SCOTT	041005	RECONCILED:05/29/2015		65.00
077626	W	05/07/2015	GRAVES SCOTT	012065	RECONCILED:05/29/2015		65.00
077627	W	05/07/2015	HILDEBRAND BILL	041423	RECONCILED:05/29/2015		65.00

Date: 06/01/2015
 Time: 3:29 pm

Ridgewood Local School Dist.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 RECONCILED CHECKS

Page: 5
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077629	W	05/07/2015	MURPHY JARROD	012067	RECONCILED:05/29/2015		65.00
077631	W	05/07/2015	POLKA, TED	042513	RECONCILED:05/29/2015		65.00
077632	W	05/07/2015	RINI TODD	011949	RECONCILED:05/29/2015		65.00
077633	B	05/12/2015	KOPP BRENDA	012070	RECONCILED:05/29/2015		15.75
077634	B	05/12/2015	KELLISH KELLY	012071	RECONCILED:05/29/2015		15.78
077635	B	05/12/2015	SCOTT LISA	012072	RECONCILED:05/29/2015		15.78
077636	B	05/12/2015	ART JOHN	012073	RECONCILED:05/29/2015		15.78
077637	B	05/12/2015	BATES SHEILA	012074	RECONCILED:05/29/2015		15.78
077638	B	05/12/2015	CONKLE STEPHEN	012075	RECONCILED:05/29/2015		15.78
077640	B	05/12/2015	LOWERY HOLLY	011033	RECONCILED:05/29/2015		15.78
077641	B	05/12/2015	PERKINS MICHAEL	012077	RECONCILED:05/29/2015		15.78
077642	B	05/12/2015	RAYMONT ERIC	012078	RECONCILED:05/29/2015		15.78
077643	B	05/12/2015	REED KIRK	012079	RECONCILED:05/29/2015		15.78
077645	B	05/12/2015	SLUSSER KIRSTIN	010582	RECONCILED:05/29/2015		15.78
077647	B	05/12/2015	LEASURE TIM	012081	RECONCILED:05/29/2015		15.78
077649	B	05/12/2015	SHANNON JANICE	011699	RECONCILED:05/29/2015		7.89
077651	B	05/12/2015	YOUKER RICH	012083	RECONCILED:05/29/2015		3.97
077652	B	05/12/2015	ALLEN WENDY	012084	RECONCILED:05/29/2015		52.00
077653	W	05/12/2015	AMERICAN CANCER SOCIETY	011023	RECONCILED:05/29/2015		1,500.00
077654	W	05/12/2015	AT & T	000005	RECONCILED:05/29/2015		1,366.91
077655	W	05/12/2015	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:05/29/2015		2,308.55
077656	W	05/12/2015	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:05/29/2015		1,504.71
077657	W	05/12/2015	BABCOCK RICHARD D. BABCOCK SCREEN PRINTING &	040122	RECONCILED:05/29/2015		264.00
077658	W	05/12/2015	BALL DARRELL	000517	RECONCILED:05/29/2015		75.90

Date: 06/01/2015
Time: 3:29 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
RECONCILED CHECKS

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077659	W	05/12/2015	COLUMBUS PRO PERCUSSION	001395	RECONCILED: 05/29/2015		45.00
077660	W	05/12/2015	COM DOC LEASING	011647	RECONCILED: 05/29/2015		1,298.81
077661	W	05/12/2015	COSHOCTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED: 05/29/2015		50.00
077662	W	05/12/2015	COSHOCTON TIRE & RETREADING	001687	RECONCILED: 05/29/2015		24.00
077663	W	05/12/2015	DAIRY ENTERPRISES	008008	RECONCILED: 05/29/2015		8,371.07
077664	W	05/12/2015	DELL COMPUTER	002039	RECONCILED: 05/29/2015		3,416.76
077665	W	05/12/2015	ERMAN KEVIN E. DBA PRO GLASS	006914	RECONCILED: 05/29/2015		27.00
077666	W	05/12/2015	FND CONSULTING COMPANY AMY MERDA	012008	RECONCILED: 05/29/2015		202.50
077667	W	05/12/2015	FRONTIER SUPPLY CO.	002958	RECONCILED: 05/29/2015		1,882.83
077668	W	05/12/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED: 05/29/2015		17,501.56
077669	W	05/12/2015	HEALTHCARE BILLING SERVICES	011309	RECONCILED: 05/29/2015		291.53
077670	W	05/12/2015	RURAL KING	011890	RECONCILED: 05/29/2015		441.89
077671	W	05/12/2015	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED: 05/29/2015		876.08
077672	W	05/12/2015	MIKE & B SALES	005323	RECONCILED: 05/29/2015		2,254.85
077673	W	05/12/2015	MKC ASSOCIATES	011991	RECONCILED: 05/29/2015		1,451.19
077674	W	05/12/2015	NICKLES BAKERY	005765	RECONCILED: 05/29/2015		1,475.42
077675	W	05/12/2015	NOVELTY ADVERTISING CO.	010780	RECONCILED: 05/29/2015		450.96
077676	W	05/12/2015	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED: 05/29/2015		3,157.14
077677	W	05/12/2015	COSHOCTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED: 05/29/2015		550.00
077678	W	05/12/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED: 05/29/2015		199.18
077679	W	05/12/2015	S & S WORLDWIDE	010843	RECONCILED: 05/29/2015		45.88

Date: 06/01/2015
Time: 3:29 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
RECONCILED CHECKS

Page: 7
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077680	W	05/12/2015	SCHUMAKER FARM	042809	RECONCILED: 05/29/2015		985.00
077681	W	05/12/2015	SMITH DAN	008005	RECONCILED: 05/29/2015		10.35
077682	W	05/12/2015	U.S. GAMES	008837	RECONCILED: 05/29/2015		149.75
077683	W	05/12/2015	STAPLES DEPT 2368	008086	RECONCILED: 05/29/2015		385.87
077684	W	05/12/2015	TOBY GORE J'S PORTABLE TOILETS	010845	RECONCILED: 05/29/2015		520.00
077685	W	05/12/2015	TREASURER OF STATE COMMODITY DISTRIBUTION ACCT	008491	RECONCILED: 05/29/2015		4,432.58
077686	W	05/12/2015	TRUCK SALES & SERVICE	005313	RECONCILED: 05/29/2015		736.75
077687	W	05/12/2015	VILLAGE MARKET	008852	RECONCILED: 05/29/2015		592.21
077689	W	05/22/2015	ACE INDUSTRIAL SUPPLY	010664	RECONCILED: 05/29/2015		1,524.94
077690	W	05/22/2015	AMAZON.COM	000117	RECONCILED: 05/29/2015		742.09
077692	W	05/22/2015	AT & T	000005	RECONCILED: 05/29/2015		48.26
077694	W	05/22/2015	BABCOCK RICHARD D. BABCOCK SCREEN PRINTING &	040122	RECONCILED: 05/29/2015		294.00
077697	W	05/22/2015	BROWN INDUSTRIES	010475	RECONCILED: 05/29/2015		157.14
077699	W	05/22/2015	CENTRE PARTY RENTAL BIG IDEAS PARTY RENTAL	010859	RECONCILED: 05/29/2015		777.80
077700	W	05/22/2015	CENTURY LINK QWEST	010884	RECONCILED: 05/29/2015		16.35
077702	W	05/22/2015	COLUMBUS ZOO	040464	RECONCILED: 05/29/2015		420.00
077703	W	05/22/2015	COPECO	011009	RECONCILED: 05/29/2015		1,627.43
077704	W	05/22/2015	COSHOCKTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED: 05/29/2015		222.00
077705	W	05/22/2015	COSHOCKTON COUNTY ANIMAL SHELTER	012093	RECONCILED: 05/29/2015		380.00
077706	W	05/22/2015	CTB MCGRAW HILL	000972	RECONCILED: 05/29/2015		564.79
077708	W	05/22/2015	DELL COMPUTER	002039	RECONCILED: 05/29/2015		109.99
077710	W	05/22/2015	ETA	002480	RECONCILED: 05/29/2015		209.75

Date: 06/01/2015
Time: 3:29 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
RECONCILED CHECKS

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077712	W	05/22/2015	FLECTO CONSTRUCTION	012058	RECONCILED:05/29/2015		18,400.00
077713	W	05/22/2015	FLINN SCIENTIFIC INC	002915	RECONCILED:05/29/2015		407.55
077714	W	05/22/2015	GEMSTONE GAS & WELDING SUPPLY	012060	RECONCILED:05/29/2015		90.74
077715	W	05/22/2015	GRIFFIN JEFF	012094	RECONCILED:05/29/2015		2,150.00
077716	W	05/22/2015	HAHN OIL INC	003390	RECONCILED:05/29/2015		9,016.02
077717	W	05/22/2015	HERMITAGE ART COMPANY	010825	RECONCILED:05/29/2015		87.59
077718	W	05/22/2015	HILSCHER-CLARKE ELECTRIC COMPANY	003732	RECONCILED:05/29/2015		49.33
077720	W	05/22/2015	IMAGE MARKET KOALA TEE SCREEN PRINTING	011939	RECONCILED:05/29/2015		1,059.05
077721	W	05/22/2015	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:05/29/2015		58.93
077724	W	05/22/2015	JOSTENS	010436	RECONCILED:05/29/2015		2,791.34
077725	W	05/22/2015	Larco Turf Management	010766	RECONCILED:05/29/2015		3,395.00
077726	W	05/22/2015	LEUKEMIA & LYMPHOMA SOCIETY ATTN:DANIELLE FORD	041800	RECONCILED:05/29/2015		325.00
077727	W	05/22/2015	LOWERY AUSTIN	012033	RECONCILED:05/29/2015		25.00
077728	W	05/22/2015	MAUTZ JANE	005266	RECONCILED:05/29/2015		263.52
077730	W	05/22/2015	MCKINLEY MUSEUM	042003	RECONCILED:05/29/2015		514.00
077731	W	05/22/2015	MOORE CURTIS	012090	RECONCILED:05/29/2015		25.00
077732	W	05/22/2015	NATIONAL F. F. A.	042165	RECONCILED:05/29/2015		1,107.69
077733	W	05/22/2015	COSHOCTON TRIBUNE	001690	RECONCILED:05/29/2015		5.90
077734	W	05/22/2015	OLINGER JESSE	012035	RECONCILED:05/29/2015		10.00
077735	W	05/22/2015	PEPPE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:05/29/2015		1,733.00
077736	W	05/22/2015	POWER SHOP	010694	RECONCILED:05/29/2015		12.98
077737	W	05/22/2015	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:05/29/2015		691.55
077738	W	05/22/2015	PRO A/V OF OHIO LTD	010666	RECONCILED:05/29/2015		7,042.50

Date: 06/01/2015
Time: 3:29 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
RECONCILED CHECKS

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077741	W	05/22/2015	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED: 05/29/2015		5,409.43
077742	W	05/22/2015	SCHOLASTIC BOOK CLUBS INC	007680	RECONCILED: 05/29/2015		180.00
077743	W	05/22/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED: 05/29/2015		995.32
077744	W	05/22/2015	SCHUMAKER FARM	042809	RECONCILED: 05/29/2015		4,330.00
077746	W	05/22/2015	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED: 05/29/2015		335.20
077747	W	05/22/2015	BSN SPORTS	011570	RECONCILED: 05/29/2015		61.00
077748	W	05/22/2015	SPRINT PRINT	008047	RECONCILED: 05/29/2015		70.00
077749	W	05/22/2015	STAPLES DEPT 2368	008086	RECONCILED: 05/29/2015		116.70
077750	W	05/22/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 05/29/2015		1,697.19
077751	W	05/22/2015	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED: 05/29/2015		1,360.45
077752	W	05/22/2015	STRATEGIC MANAGEMENT SOLUTIONS	012023	RECONCILED: 05/29/2015		3,240.00
077753	W	05/22/2015	THE FARM AT WALNUT CREEK	011316	RECONCILED: 05/29/2015		697.50
077754	W	05/22/2015	THREE LEAF SOLUTIONS	012087	RECONCILED: 05/29/2015		1,626.00
077755	W	05/22/2015	UPS	010584	RECONCILED: 05/29/2015		20.15
077756	W	05/22/2015	US BANK EQUIPMENT FINANCE	011932	RECONCILED: 05/29/2015		799.90
077757	W	05/22/2015	US BANK CORPORATE TRUST SERVICE	108256	RECONCILED: 05/29/2015		9,525.60
077758	W	05/22/2015	VERIZON WIRELESS	008854	RECONCILED: 05/29/2015		150.39
077760	W	05/22/2015	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED: 05/29/2015		356.61
077761	W	05/22/2015	WORKSITE MEDTEST, LLC	888901	RECONCILED: 05/29/2015		1,325.00
077765	W	05/27/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED: 05/29/2015		109,616.30
900968	C	05/08/2015	BANK TRANSFER RIDGEWOOD	000521	RECONCILED: 05/29/2015		239,971.30

Date: 06/01/2015
Time: 3:29 pm

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
RECONCILED CHECKS

Page: 10
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
PAYROLL ACCOUNT							
900969	C	05/22/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED: 05/29/2015		243,697.59
900970	C	05/22/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED: 05/29/2015		122,539.58
900971	T	05/26/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED: 05/29/2015		99,258.99
900972	T	05/26/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED: 05/29/2015		25,464.32
900973	T	05/26/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED: 05/29/2015		5,276.68
V VOIDED CHECKS 0 CHECK TOTALS 0.00							
R RECONCILED CHECKS 205 CHECK TOTALS 1,288,633.09							
W WARRANT CHECKS 184 CHECK TOTALS 552,171.44							
M MEMO CHECKS 0 CHECK TOTALS 0.00							
B REFUND CHECKS 15 CHECK TOTALS 253.19							
I INVESTMENT CHECKS 0 CHECK TOTALS 0.00							
T TRANSFER CHECKS 3 CHECK TOTALS 129,999.99							
D DISTRIBUTION CHECKS 0 CHECK TOTALS 0.00							
C PAYROLL CHECKS 3 CHECK TOTALS 606,208.47							
MISSING CHECKS 0							
** TOTAL CHECKS (LESS VOIDED) 205 ** TOTAL NET 1,288,633.09							
*** TOTAL CHECKS WRITTEN 205 *** GRAND TOTALS 1,288,633.09							