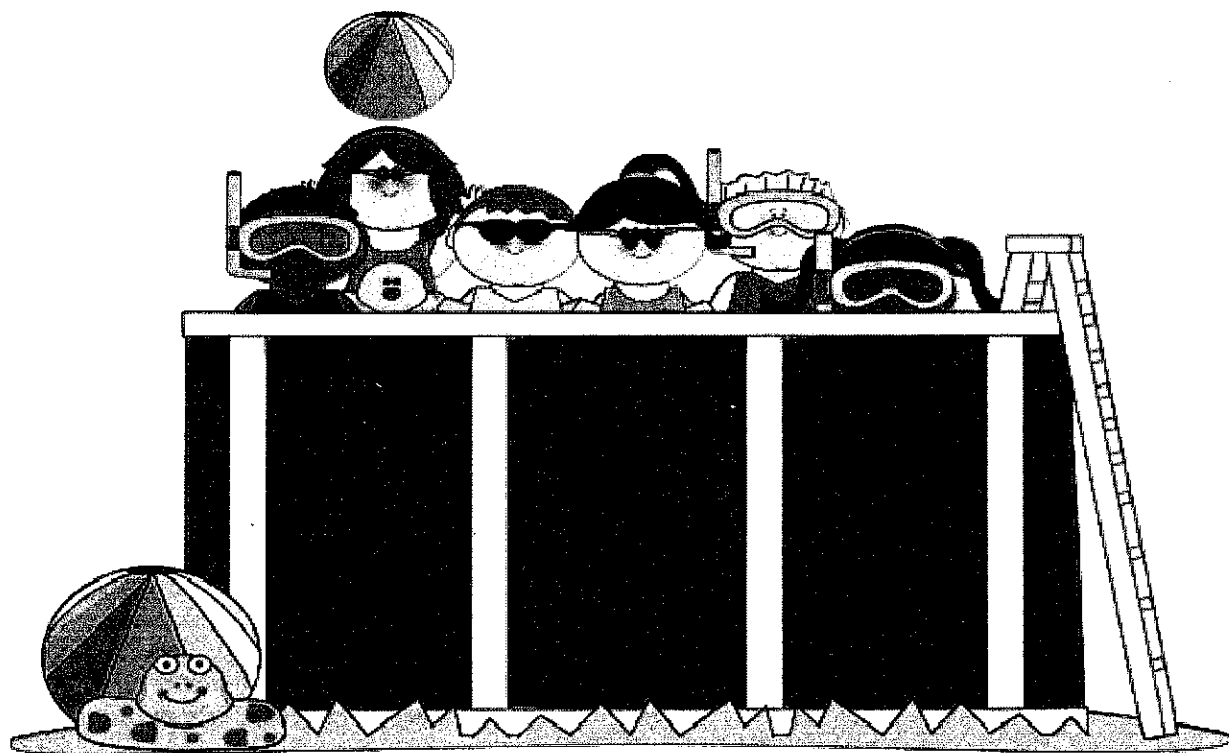


RIDGEMOOD LOCAL SCHOOL DISTRICT



JUNE 2015 FINANCE REPORTS

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF June 30, 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	\$626,229.29	
Total cash in banks (gross)			626,229.29
ADJUSTMENTS			
	Reconciling Item	559.96	
	Account Analysis Fee Error	0.00	
	NSF Check	30.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(53,886.98)	
	Outstanding Payroll Checks(-)	(164.01)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(53,485.58)
CASH IN BANKS(NET)			572,743.71
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	0.00	
			2,500.00
INVESTMENTS			
	Chase - High Yield Savings	3,425,222.21	
	Huntington MMA	1,000,637.87	
	Home Loan - Savings	121,004.04	
	Home Loan Savings - CD	129,467.36	
	Home Loan Savings CDARS Acct.	1,011,332.99	
	US Bank - Investments	1,257,588.05	
			6,945,252.52
TOTAL CASH			\$7,520,496.23
FUND BALANCES			
	General Fund		5,730,270.66
	Special Revenue Funds		291,146.34
	Debt Service Fund		406,556.35
	Capital Projects Fund		13,679.18
	Enterprise Fund		497,970.76
	Internal Service Fund		538,606.92
	Trust and Agency Fund		42,266.02
TOTAL FUND BALANCES			\$7,520,496.23

	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	618,223	7,265,989	101.67%	7,134,817	534,090
1.040 Restricted State Grants-in-Aid	401,789	40,530	406,837	101.26%	281,284	25,680
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	385,757	179,729	381,815	98.98%	385,017	0
1.060 All Other Revenues	605,186	41,422	623,731	103.06%	544,482	31,447
1.070 Total Revenues	11,232,338	879,904	11,371,686	101.24%	10,967,905	591,217
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	879,904	11,463,339	101.26%	11,061,561	591,217
Expenditures						
3.010 Personal Services	4,766,769	405,814	4,779,780	100.27%	4,666,227	381,313
3.020 Employees' Retirement/Insurance Benefits	2,072,200	154,461	1,963,228	94.74%	2,040,219	216,462
3.030 Purchased Services	1,914,654	129,068	1,780,639	93.00%	1,917,951	212,145
3.040 Supplies and Materials	464,785	33,555	467,642	100.61%	400,734	18,897
3.050 Capital Outlay	553,850	12,837	360,686	65.12%	205,928	140,464
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	2,175	91,081	91.08%	90,974	(469)
4.500 Total Expenditures	9,949,403	737,910	9,443,056	94.91%	9,322,033	968,812
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,459,054	137,944	1,156,413		842,637	8,300
5.030 Other Financing Uses	0	0	0		0	0
Total Expenditure and Other Financing Uses	11,408,457	875,854	10,599,469	92.91%	10,164,670	977,112
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(87,565)	4,050	863,870			

*** 2015 Estimates are from the May 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:							
4,866,397.43	879,904.33	11,463,338.43	875,852.06	10,599,465.20	5,730,270.66	577,102.33	5,153,168.33
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,609.26	16,085.19	266,181.72	0.00	320,234.63	406,556.35	0.00	406,556.35
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	0.00	12,411.24
TOTAL FOR Fund 006 - FOOD SERVICE:							
528,725.92	47,775.55	605,275.79	52,115.00	639,104.78	494,896.93	29,130.71	465,766.22
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
3,988.05	6,095.98	20,434.34	0.00	21,348.56	3,073.83	1,780.10	1,293.73
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
45,820.61	1,798.12	73,239.66	6,694.36	75,089.83	43,970.44	0.00	43,970.44
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	5,886.00	152.32	5,886.00	0.00	0.00	0.00
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
530,017.07	6,536.00	93,143.77	6,793.38	84,553.92	538,606.92	0.00	538,606.92
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
165,780.04	46,524.74	104,038.05	0.00	85,754.40	184,063.69	25,775.00	158,288.69
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
37,997.11	673.00	142,649.70	7,443.57	138,380.79	42,266.02	2,196.00	40,070.02
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
55,550.04	817.62	114,578.49	12,128.69	134,274.77	35,853.76	2,870.00	32,983.76
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
4,502.68	0.00	5,552.69	1,050.00	1,050.01	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
9,515.58	57,837.64	352,113.73	26,720.23	342,006.91	591.24	786.17	194.93

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 CHILDRE 0.00	27,087.48	368,185.29	27,744.02	368,185.29	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 0.00	10,479.17	10,714.87	8,603.27	10,143.74	571.13	0.00	571.13
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	5,479.68	68,983.97	5,479.68	68,983.97	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM: 57,906.63	165,085.45	1,588,577.12	147,788.47	1,639,323.62	7,160.13	0.00	7,160.13
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 0.00	22,958.00	22,958.00	22,975.34	22,975.34	17.34-	0.00	17.34-
GRAND TOTALS: 6,775,756.67	1,295,137.95	15,311,251.62	1,206,940.39	14,566,512.06	7,520,496.23	639,640.31	6,880,855.92

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077628	W	05/07/2015	LITTLE JAMES	012068	RECONCILED:06/30/2015		65.00
077630	W	05/07/2015	MURPHY RYAN	012069	RECONCILED:06/30/2015		65.00
077639	B	05/12/2015	GRACE TROY	012076	RECONCILED:06/30/2015		15.78
077646	B	05/12/2015	THOMPSON DENISE	010629	RECONCILED:06/30/2015		15.78
077650	B	05/12/2015	SHANNON MATT	011878	RECONCILED:06/30/2015		7.89
077691	W	05/22/2015	AMICI'S PIZZA	010673	RECONCILED:06/30/2015		162.00
077693	W	05/22/2015	AWARD FUND RAISING	011378	RECONCILED:06/30/2015		4,774.80
077695	W	05/22/2015	BLUCK & SONS INC.	000810	RECONCILED:06/30/2015		43.40
077696	W	05/22/2015	BRANIGER HANK	011348	RECONCILED:06/30/2015		25.00
077698	W	05/22/2015	BUSINESS EDUCATION PUBLISHING	010718	RECONCILED:06/30/2015		901.55
077701	W	05/22/2015	COGNION COLE	012089	RECONCILED:06/30/2015		50.00
077709	W	05/22/2015	ESBER CASH REGISTER	010297	RECONCILED:06/30/2015		8,525.00
077711	W	05/22/2015	FINTON KAITLYN	011801	RECONCILED:06/30/2015		75.00
077719	W	05/22/2015	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPARTMENT	003991	RECONCILED:06/30/2015		77,671.50
077722	W	05/22/2015	INTER VALLEY CONFERENCE STRASBURG HIGH	041590	RECONCILED:06/30/2015		416.00
077723	W	05/22/2015	IONNO STACY	011730	RECONCILED:06/30/2015		84.00
077739	W	05/22/2015	PUTKA CHARLES	011891	RECONCILED:06/30/2015		600.00
077740	W	05/22/2015	PYERS LOGAN	011838	RECONCILED:06/30/2015		25.00
077745	W	05/22/2015	SHARIER MEGAN	011270	RECONCILED:06/30/2015		10.00
077759	W	05/22/2015	WALTERS SETH	011665	RECONCILED:06/30/2015		10.00
077763	W	05/27/2015	AMERICAN FIDELITY LB-42	012020	RECONCILED:06/30/2015		4,022.12
077764	W	05/27/2015	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:06/30/2015		400.00
077766	W	05/27/2015	OUTDOOR ALUMINIUM INC	012059	RECONCILED:06/30/2015		5,980.00
077767	W	06/03/2015	HAMPTON INN	010881	RECONCILED:06/30/2015		467.00

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077768	W	06/03/2015	HAMPTON INN	010881	RECONCILED:06/30/2015		467.00
077769	W	06/05/2015	AMICI'S PIZZA	010673	RECONCILED:06/30/2015		74.00
077770	W	06/05/2015	AT & T	000005	RECONCILED:06/30/2015		1,391.54
077771	W	06/05/2015	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:06/30/2015		1,454.02
077772	W	06/05/2015	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:06/30/2015		403.04
077773	W	06/05/2015	BARCOCK RICHARD D. BARCOCK SCREEN PRINTING &	040122	RECONCILED:06/30/2015		324.00
077774	W	06/05/2015	BRYAN V.JILL	000918	RECONCILED:06/30/2015		34.50
077775	W	06/05/2015	BUEHLERS	000930	RECONCILED:06/30/2015		99.98
077776	W	06/05/2015	C.A. HOUSE	000965	RECONCILED:06/30/2015		45.00
077777	W	06/05/2015	CEDAR POINT (GROUP SALES)	040403	RECONCILED:06/30/2015		562.50
077778	W	06/05/2015	CLAXON COMMUNICATIONS	012040	RECONCILED:06/30/2015		35.00
077779	W	06/05/2015	COM DOC LEASING	011647	RECONCILED:06/30/2015		1,298.81
077780	W	06/05/2015	COMPANAGEMENT	011553	RECONCILED:06/30/2015		950.00
077781	W	06/05/2015	COSHOCKTON BOWLING CENTER	040500	RECONCILED:06/30/2015		905.00
077782	W	06/05/2015	COSHOCKTON LUMBER CUSTOMER-RIDGEBE	001660	RECONCILED:06/30/2015		353.53
077783	W	06/05/2015	CROSS COUNTRY EDUCATION	012051	RECONCILED:06/30/2015		199.00
077784	W	06/05/2015	CUSTOM INK	012085	RECONCILED:06/30/2015		345.78
077785	W	06/05/2015	DAIRY ENTERPRISES	008008	RECONCILED:06/30/2015		5,673.10
077786	W	06/05/2015	DAKTECH COMPUTERS	011070	RECONCILED:06/30/2015		286.00
077787	W	06/05/2015	ETA	002480	RECONCILED:06/30/2015		41.95
077788	W	06/05/2015	EXTERMITAL TERMITTE AND PEST CONTROL	002865	RECONCILED:06/30/2015		158.00
077789	W	06/05/2015	FISHER PAINTING	010914	RECONCILED:06/30/2015		600.00
077790	W	06/05/2015	FRONTIER POWER CO	002956	RECONCILED:06/30/2015		28.00

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077791	W	06/05/2015	FRONTIER SUPPLY CO.	002958	RECONCILED:06/30/2015		211.14
077792	W	06/05/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED:06/30/2015		8,465.45
077793	W	06/05/2015	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:06/30/2015		2,813.00
077794	W	06/05/2015	HEALTHCARE BILLING SERVICES	011309	RECONCILED:06/30/2015		198.06
077795	W	06/05/2015	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:06/30/2015		100.42
077796	W	06/05/2015	JAYWIL SOFTWARE DEVELOPMENT INC	010641	RECONCILED:06/30/2015		432.00
077797	W	06/05/2015	RURAL KING	011890	RECONCILED:06/30/2015		403.94
077798	W	06/05/2015	JOSTENS	010436	RECONCILED:06/30/2015		911.71
077799	W	06/05/2015	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:06/30/2015		805.37
077800	W	06/05/2015	LAHNA CHAD	011748	RECONCILED:06/30/2015		113.28
077801	W	06/05/2015	MIKE & B SALES	005323	RECONCILED:06/30/2015		1,279.35
077802	W	06/05/2015	NATIONAL F. F. A.	042165	RECONCILED:06/30/2015		1,619.50
077803	W	06/05/2015	NICKLES BAKERY	005765	RECONCILED:06/30/2015		853.99
077804	W	06/05/2015	OHIO FFA	000096	RECONCILED:06/30/2015		1,303.00
077805	W	06/05/2015	OHIO SCHOOL BOARD ASSOC.	006110	RECONCILED:06/30/2015		245.00
077806	W	06/05/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:06/30/2015		163.08
077807	W	06/05/2015	PRECISTON TRUCK SOLUTIONS	011892	RECONCILED:06/30/2015		5,863.06
077808	W	06/05/2015	RENTSCH BRIAN	007227	RECONCILED:06/30/2015		56.93
077809	W	06/05/2015	RINI TODD	011949	RECONCILED:06/30/2015		312.00
077810	W	06/05/2015	COSHOCKTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED:06/30/2015		475.00
077811	W	06/05/2015	ROHR PATTI	007327	RECONCILED:06/30/2015		129.37
077812	W	06/05/2015	ROMA'S GIFT GALLERY LTD.	108209	RECONCILED:06/30/2015		280.00

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077813	W	06/05/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED:06/30/2015		9,088.46
077814	W	06/05/2015	SALT FORK XANTERRA PARKS AND LODGE	012063	RECONCILED:06/30/2015		559.96
077815	W	06/05/2015	SCHOLASTIC BOOK FAIR	007681	RECONCILED:06/30/2015		2,018.85
077816	W	06/05/2015	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED:06/30/2015		223.09
077817	W	06/05/2015	SHIVERS KIRBY	010867	RECONCILED:06/30/2015		69.00
077818	W	06/05/2015	SIMMONS TRAVIS	042898	RECONCILED:06/30/2015		143.75
077819	W	06/05/2015	SIMPLEXGRINNELL	008000	RECONCILED:06/30/2015		416.75
077820	W	06/05/2015	SMART SOLUTION TECHNOLOGIES	011560	RECONCILED:06/30/2015		1,224.00
077821	W	06/05/2015	SMITH DAN	008005	RECONCILED:06/30/2015		42.55
077822	W	06/05/2015	STAPLES DEPT 2368	008086	RECONCILED:06/30/2015		118.07
077823	W	06/05/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:06/30/2015		1,697.19
077825	W	06/05/2015	TRANSFINDER	011318	RECONCILED:06/30/2015		2,500.00
077826	W	06/05/2015	TREASURER OF STATE COMMODITY DISTRIBUTION ACCT	008491	RECONCILED:06/30/2015		427.57
077827	W	06/05/2015	TRUCK SALES & SERVICE	005313	RECONCILED:06/30/2015		2,519.94
077828	W	06/05/2015	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:06/30/2015		931.95
077829	W	06/05/2015	WEST LAFAYETTE POLICE DEPT	008922	RECONCILED:06/30/2015		1,665.36
077830	W	06/05/2015	WEST LAFAYETTE UTILITIES	008920	RECONCILED:06/30/2015		2,225.61
077831	W	06/05/2015	WILSON CAROLYN	005301	RECONCILED:06/30/2015		287.37
077832	W	06/05/2015	MUSKINGUM COUNTY JDC	010482	RECONCILED:06/30/2015		585.00
077833	W	06/10/2015	AGLAND CO-OP INC.	000090	RECONCILED:06/30/2015		109.00
077834	W	06/10/2015	AMAZON.COM	000117	RECONCILED:06/30/2015		612.65
077835	W	06/10/2015	AMERICAN ELECTRIC POWER	000137	RECONCILED:06/30/2015		18,925.59

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077836	W	06/10/2015	AJER HARDWARE CUST. NO. 5078	040103	RECONCILED:06/30/2015		153.10
077837	W	06/10/2015	BONK-SLUSSEY JOHN	042906	RECONCILED:06/30/2015		325.70
077839	W	06/10/2015	CHILD HEALTH CENTER MATERNAL/CHILD HEALTH	001312	RECONCILED:06/30/2015		210.00
077840	W	06/10/2015	COSHOCOTON CARES C/O COSHOCTON CITY SCHOOLS	010895	RECONCILED:06/30/2015		5,000.00
077841	W	06/10/2015	COSHOCOTON LUMBER CUSTOMER:RIDGEBE	001660	RECONCILED:06/30/2015		152.16
077842	W	06/10/2015	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:06/30/2015		5,614.02
077843	W	06/10/2015	GRIZZLY INDUSTRIAL	003345	RECONCILED:06/30/2015		262.74
077844	W	06/10/2015	HATCH	012096	RECONCILED:06/30/2015		1,839.50
077845	W	06/10/2015	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:06/30/2015		53.96
077846	W	06/10/2015	MIDLAND -BRIGHTWOOD LTD	005309	RECONCILED:06/30/2015		530.00
077847	W	06/10/2015	MIKE & B SALES	005323	RECONCILED:06/30/2015		333.75
077848	W	06/10/2015	MKC ASSOCIATES	011991	RECONCILED:06/30/2015		1,190.44
077849	W	06/10/2015	PEARSON K12	012086	RECONCILED:06/30/2015		1,390.26
077850	W	06/10/2015	PEPPE & WAGGONER LTD. ATTORNEYS AT LAW	008475	RECONCILED:06/30/2015		1,633.00
077851	W	06/10/2015	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:06/30/2015		1,000.00
077852	W	06/10/2015	POWER SHOP	010694	RECONCILED:06/30/2015		67.69
077853	W	06/10/2015	PRINCE DAVID PRINCE'S WRECKER	006899	RECONCILED:06/30/2015		85.00
077854	W	06/10/2015	SMITH DAN	008005	RECONCILED:06/30/2015		145.46
077855	W	06/10/2015	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:06/30/2015		609.60
077856	W	06/10/2015	TEACHTOWN	012095	RECONCILED:06/30/2015		1,797.35
077857	W	06/10/2015	TRUCK SALES & SERVICE	005313	RECONCILED:06/30/2015		509.17

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077858	W	06/10/2015	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED: 06/30/2015		4,436.47
077859	W	06/10/2015	WEST LAFAYETTE POLICE DEPT	008922	RECONCILED: 06/30/2015		1,744.58
077860	W	06/10/2015	ZANE STATE COLLEGE	010386	RECONCILED: 06/30/2015		500.00
077861	W	06/10/2015	MUSKINGUM COUNTY JDC	010482	RECONCILED: 06/30/2015		455.00
077862	W	06/19/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED: 06/30/2015		995.32
077863	W	06/19/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 06/30/2015		1,697.19
077864	W	06/24/2015	AMAZON.COM	000117	RECONCILED: 06/30/2015		534.17
077865	W	06/24/2015	AMERICAN FIDELITY LB-42	012020	RECONCILED: 06/30/2015		4,001.28
077866	W	06/24/2015	CENTURY LINK QWEST	010884	RECONCILED: 06/30/2015		25.25
077867	W	06/24/2015	CTB MCGRAW HILL	000972	RECONCILED: 06/30/2015		267.82
077870	W	06/24/2015	HAHN OIL INC	003390	RECONCILED: 06/30/2015		535.70
077871	W	06/24/2015	HATCH	012096	RECONCILED: 06/30/2015		3,752.00
077872	W	06/24/2015	HELBLING SUPPLY	003690	RECONCILED: 06/30/2015		289.30
077874	W	06/24/2015	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED: 06/30/2015		746.69
077875	W	06/24/2015	RURAL KING	011890	RECONCILED: 06/30/2015		42.43
077876	W	06/24/2015	JOSTENS	010436	RECONCILED: 06/30/2015		391.19
077877	W	06/24/2015	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED: 06/30/2015		377.50
077878	W	06/24/2015	NCS PEARSON INC	006918	RECONCILED: 06/30/2015		1,265.25
077879	W	06/24/2015	COSHOCKTON TRIBUNE	001690	RECONCILED: 06/30/2015		536.08
077880	W	06/24/2015	NOVELTY ADVERTISING CO.	010780	RECONCILED: 06/30/2015		3,541.05
077881	W	06/24/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED: 06/30/2015		7.38
077882	W	06/24/2015	OHIO FFA	000096	RECONCILED: 06/30/2015		460.00

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077883	W	06/24/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	RECONCILED: 06/30/2015		104,912.86
077884	W	06/24/2015	PYERS LOGAN	RECONCILED: 06/30/2015		1,107.30
077885	W	06/24/2015	SERVICE SUPPLY LTD INC.	RECONCILED: 06/30/2015		3,727.95
077886	W	06/24/2015	BSN SPORTS	RECONCILED: 06/30/2015		3,539.50
077887	W	06/24/2015	STAPLES DEPT 2368	RECONCILED: 06/30/2015		604.50
077888	W	06/24/2015	TINGLE JAY	RECONCILED: 06/30/2015		215.97
077890	W	06/24/2015	VERTIZON WIRELESS	RECONCILED: 06/30/2015		150.21
900983	C	06/05/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	RECONCILED: 06/30/2015		256,733.79
900984	C	06/05/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	RECONCILED: 06/30/2015		3,778.32
900985	C	06/19/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	RECONCILED: 06/30/2015		290,606.32
900986	T	06/23/2015	RIDGEWOOD SCHOOLWIDE POOL	RECONCILED: 06/30/2015		105,409.61
900987	T	06/23/2015	RIDGEWOOD SCHOOLWIDE POOL	RECONCILED: 06/30/2015		27,087.48
900988	T	06/23/2015	RIDGEWOOD SCHOOLWIDE POOL	RECONCILED: 06/30/2015		5,479.63
900989	T	06/23/2015	RIDGEWOOD BD OF EDUCATION	RECONCILED: 06/30/2015		5,500.00
900990	T	06/23/2015	RIDGEWOOD BD OF EDUCATION	RECONCILED: 06/30/2015		442.62
900999	T	06/29/2015	RIDGEWOOD BD OF EDUCATION	RECONCILED: 06/30/2015		915.25
901000	T	06/29/2015	RIDGEWOOD BD OF EDUCATION	RECONCILED: 06/30/2015		74.28
901002	T	06/30/2015	RIDGEWOOD BD OF EDUCATION	RECONCILED: 06/30/2015		1,009.74
901003	T	06/30/2015	RIDGEWOOD BD OF EDUCATION	RECONCILED: 06/30/2015		27,034.40
901004	T	06/30/2015	RIDGEWOOD BD OF EDUCATION	RECONCILED: 06/30/2015		0.05

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	154	CHECK TOTALS	1,081,352.26
W WARRANT CHECKS	138	CHECK TOTALS	357,241.32
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	3	CHECK TOTALS	39.45

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I	INVESTMENT CHECKS				0		0.00
T	TRANSFER CHECKS				10		172,953.06
D	DISTRIBUTION CHECKS				0		0.00
C	PAYROLL CHECKS				3		551,118.43
	MISSING CHECKS				0		
**	TOTAL CHECKS (LESS VOIDED)				154	**	TOTAL NET 1,081,352.26
***	TOTAL CHECKS WRITTEN				154	***	GRAND TOTALS 1,081,352.26