

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORTS NOVEMBER 2014

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF October 31, 2014**

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	\$336,295.05	
Total cash in banks (gross)			336,295.05
ADJUSTMENTS			
	Reconciling Item		
	Account Analysis Fee Error	0.00	
	NSF Check	1,203.50	
	Check Cashing Error Payroll	(23.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(13,656.15)	
	Outstanding Payroll Checks(-)	(18,168.28)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(30,643.48)
CASH IN BANKS(NET)			305,651.57
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,550.00	
			4,050.00
INVESTMENTS			
	Chase - High Yield Savings	3,376,405.20	
	Huntington MMA	1,000,579.76	
	Home Loan - Savings	120,863.57	
	Home Loan Savings - CD	129,467.36	
	Home Loan Savings CDARS Acct.	1,007,815.08	
	US Bank - Investments	1,254,474.79	
			6,889,605.76
TOTAL CASH			<u>\$7,199,307.33</u>
FUND BALANCES			
	General Fund		5,267,969.24
	Special Revenue Funds		263,809.83
	Debt Service Fund		565,766.92
	Capital Projects Fund		13,679.18
	Enterprise Fund		496,941.91
	Internal Service Fund		545,211.30
	Trust and Agency Fund		45,928.95
TOTAL FUND BALANCES			<u>\$7,199,307.33</u>

	2015		Actual	2015	Percent	2014	2014
	Estimate	Month to Date	YTD	to Date	YTD	Same Month	
Revenues				42%			
1.010 General Property Tax (Real Estate)	2,545,972	0	1,079,024	42.38%	1,037,819	0	
1.020 Tangible Personal Property Tax	0	0	0		0	0	
1.035 Unrestricted Grants-in-Aid	7,069,612	592,388	2,997,000	42.39%	3,110,561	628,260	
1.040 Restricted State Grants-in-Aid	367,637	30,636	153,182	41.67%	92,528	64,112	
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0	
1.050 Property Tax Allocation	385,500	642	186,159	48.29%	193,138	9,134	
1.060 All Other Revenues	487,384	57,843	227,529	46.68%	217,589	39,331	
1.070 Total Revenues	10,856,105	681,509	4,642,894	42.77%	4,651,635	740,837	
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	1,200	89,754	101.36%	92,198	0	
2.070 Total Other Financing Sources	88,554	1,200	89,754	101.36%	92,198	0	
2.080 Total Revenues and Other Financing Sources	10,944,659	682,709	4,732,648	43.24%	4,743,833	740,837	
Expenditures							
3.010 Personal Services	4,785,896	411,204	1,985,462	41.49%	1,997,373	385,509	
3.020 Employees' Retirement/Insurance Benefits	2,382,459	59,383	762,299	32.00%	839,275	77,409	
3.030 Purchased Services	1,834,784	130,561	757,611	41.29%	876,744	157,143	
3.040 Supplies and Materials	435,647	12,581	250,569	57.52%	196,450	39,157	
3.050 Capital Outlay	300,000	5,184	171,188	57.06%	9,502	8,502	
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	255	37,818	37.82%	37,482	838	
4.500 Total Expenditures	9,915,931	619,168	3,964,947	39.99%	3,956,826	668,558	
All Other Financing Uses							
5.010 Operating Transfers/Advance - Out	1,474,044	110,673	366,127		252,146	50,136	
5.030 Other Financing Uses	0	0	0		0	0	
Total Expenditure and Other Financing Uses	11,389,975	729,841	4,331,074	38.03%	4,208,972	718,694	
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(445,316)	(47,132)	401,574				

Date: 12/01/2014
Time: 10:29 am

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 001 - GENERAL:							
4,866,397.43	682,709.07	4,732,646.22	729,840.95	4,331,074.41	5,267,969.24	881,030.89	4,386,938.35
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,609.26	0.00	107,977.35	0.00	2,819.69	565,766.92	0.00	565,766.92
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	140,082.85	200,019.81	58,565.91	223,124.86	505,620.87	202,270.27	303,350.60
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
3,988.05	1,742.60	4,188.58	5,199.08	16,855.59	8,678.96-	4,103.29	12,782.25-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
45,820.61	17,641.48	33,777.94	1,056.69	18,005.60	61,592.95	15,526.89	46,066.06
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 024 - EMPLOYEE BENEFITS SELF INS.:							
530,017.07	16,579.27	45,817.39	3,754.36	30,623.16	545,211.30	1,221.66	543,989.64
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
165,780.04	0.00	23,851.51	368.19	64,075.72	125,555.83	16,753.42	108,802.41
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
37,997.11	10,036.94	20,732.54	1,170.58	12,800.70	45,928.95	12,083.52	33,845.43
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
55,550.04	8,496.00	70,299.49	13,713.83	65,343.77	60,505.76	26,942.65	33,563.11
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-	45,942.65	98,264.18	36,263.81	124,002.67	35,254.07-	9,326.25	44,580.32-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	28,394.29	173,736.34	28,394.29	173,079.80	656.54	0.00	656.54

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
0.00	5,932.51	28,625.92	5,932.51	28,625.92	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
57,906.63	145,000.00	568,910.08	121,054.88	598,767.18	28,049.53	33,197.99	5,148.46-
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
6,775,756.67	1,102,557.66	6,117,100.04	1,005,315.08	5,693,549.38	7,199,307.33	1,220,939.88	5,978,367.45
GRAND TOTALS:							

Date: 12/01/2014
Time: 10:52 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
RECONCILED CHECKS

Page: 1
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076667	W	10/17/2014	RESIDENCE INN COLUMBUS EASTON	011996	RECONCILED:11/29/2014		149.00
076689	W	10/28/2014	COMPANAGEMENT	011553	RECONCILED:11/29/2014		925.00
076690	W	10/31/2014	AMAZON.COM	000117	RECONCILED:11/29/2014		1,748.32
076691	W	10/31/2014	AMERICAN ELECTRIC POWER	000137	RECONCILED:11/29/2014		21,053.96
076692	W	10/31/2014	APPLE	111541	RECONCILED:11/29/2014		7,169.90
076693	W	10/31/2014	AT & T	000005	RECONCILED:11/29/2014		680.01
076694	W	10/31/2014	BALL, JERROLD	012003	RECONCILED:11/29/2014		30.00
076695	W	10/31/2014	BONK-SLUSSER, JOHN	042906	RECONCILED:11/29/2014		73.92
076697	W	10/31/2014	CARPENTER, DEBRA L.	001216	RECONCILED:11/29/2014		44.80
076698	W	10/31/2014	CENTER FOR EDUCATION AND EMPLOYMENT LAW	011803	RECONCILED:11/29/2014		310.67
076699	W	10/31/2014	CLAY EWELL EDUCATIONAL SERVICE	011166	RECONCILED:11/29/2014		385.00
076700	W	10/31/2014	COSHOCOTON CITY HEALTH DEPT	001655	RECONCILED:11/29/2014		780.00
076701	W	10/31/2014	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:11/29/2014		21.35
076702	W	10/31/2014	CROWTOWN PIZZA	043254	RECONCILED:11/29/2014		220.37
076703	W	10/31/2014	CROY, WENDY	001750	RECONCILED:11/29/2014		38.08
076704	W	10/31/2014	DATA SERV TLC HOLDING GROUP	011704	RECONCILED:11/29/2014		35,879.91
076705	W	10/31/2014	DAVIS, JAMIE	011844	RECONCILED:11/29/2014		129.39
076706	W	10/31/2014	EAST CENTRAL OHIO ESC	008595	RECONCILED:11/29/2014		3,000.00
076707	W	10/31/2014	EXTERMITAL TERMITTE AND PEST CONTROL	002865	RECONCILED:11/29/2014		158.00
076708	W	10/31/2014	FLINN SCIENTIFIC INC	002915	RECONCILED:11/29/2014		447.32
076709	W	10/31/2014	FOUR POINTS SHERATON	011997	RECONCILED:11/29/2014		149.00
076710	W	10/31/2014	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:11/29/2014		28.00
076711	W	10/31/2014	GARAWAY HIGH SCHOOL	040974	RECONCILED:11/29/2014		500.00

Date: 12/01/2014
 Time: 10:52 am

Ridgewood Local School Dist.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
 RECONCILED CHECKS

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076712	W	10/31/2014	GREAT AMERICAN OPPORTUNITIES INC	041080	RECONCILED:11/29/2014		1,698.19
076713	W	10/31/2014	HAHN OIL, INC	003390	RECONCILED:11/29/2014		9,989.32
076714	W	10/31/2014	HEINEMANN SALES	011869	RECONCILED:11/29/2014		2,800.00
076715	W	10/31/2014	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:11/29/2014		168.51
076716	W	10/31/2014	INFINSOURCE, INC.	011851	RECONCILED:11/29/2014		1,186.00
076717	W	10/31/2014	RURAL KING	011890	RECONCILED:11/29/2014		197.71
076718	W	10/31/2014	KEESE, ALAN	010897	RECONCILED:11/29/2014		108.64
076719	W	10/31/2014	MCCORMICK, ALLEN ALS PHONE SERVICE	040036	RECONCILED:11/29/2014		75.00
076721	W	10/31/2014	MF ATHLETIC COMPANY ATTENTION: WAYNE CLARK	010095	RECONCILED:11/29/2014		950.00
076722	W	10/31/2014	MIDLAND -BRIGHTWOOD LTD	005309	RECONCILED:11/29/2014		4,174.41
076723	W	10/31/2014	MIZER, SHANDY	005349	RECONCILED:11/29/2014		44.80
076724	W	10/31/2014	MUTUAL HEALTH SERVICES	010545	RECONCILED:11/29/2014		21.00
076725	W	10/31/2014	NASCO	005630	RECONCILED:11/29/2014		22.80
076726	W	10/31/2014	NATIONAL GEOGRAPHIC BEE % NATIONAL GEOGRAPHIC SOCIETY	005654	RECONCILED:11/29/2014		100.00
076727	W	10/31/2014	OAAE	042268	RECONCILED:11/29/2014		560.00
076728	W	10/31/2014	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:11/29/2014		163.08
076729	W	10/31/2014	ONDAYKO, MICHAEL	006171	RECONCILED:11/29/2014		78.40
076730	W	10/31/2014	PEOPLE & WAGGONER, LTD. ATTORNEYS AT LAW	006475	RECONCILED:11/29/2014		4,024.50
076731	W	10/31/2014	ROHR, PATTI	007327	RECONCILED:11/29/2014		167.44
076732	W	10/31/2014	ROSE PRODUCTS HILLYARD	007339	RECONCILED:11/29/2014		105.14
076733	W	10/31/2014	SCHOLASTIC BOOK FAIR	007681	RECONCILED:11/29/2014		3,943.88

Date: 12/01/2014
Time: 10:52 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
RECONCILED CHECKS

Page: 3
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076734	W	10/31/2014	SCHOLASTIC INC	007661	RECONCILED:11/29/2014		548.63
076735	W	10/31/2014	SIGNMAKER MERCER, STEVEN	042896	RECONCILED:11/29/2014		532.00
076736	W	10/31/2014	SIMMONS, TRAVIS	042898	RECONCILED:11/29/2014		95.20
076737	W	10/31/2014	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:11/29/2014		770.76
076738	W	10/31/2014	BSN SPORTS	011570	RECONCILED:11/29/2014		375.70
076739	W	10/31/2014	STALEY COMMUNICATIONS	008065	RECONCILED:11/29/2014		306.50
076740	W	10/31/2014	STAPLES DEPT 2368	008086	RECONCILED:11/29/2014		330.68
076741	W	10/31/2014	STEWART INTERIORS	008119	RECONCILED:11/29/2014		180.25
076742	W	10/31/2014	STOCKER, PENNY CRAZY ACES TROPHIES	011706	RECONCILED:11/29/2014		84.00
076744	W	10/31/2014	TASC Total Adminstrative Service	010622	RECONCILED:11/29/2014		218.60
076745	W	10/31/2014	TREASURER OF STATE COMMODITY DISTRIBUTION ACCT	008491	RECONCILED:11/29/2014		5,690.21
076746	W	10/31/2014	TRUCK SALES & SERVICE	005313	RECONCILED:11/29/2014		1,235.95
076747	W	10/31/2014	UNITED CULTURES INC	010831	RECONCILED:11/29/2014		2,198.00
076748	W	10/31/2014	UNUSUAL JUNCTION	043220	RECONCILED:11/29/2014		95.85
076749	W	10/31/2014	V.I.P. REHABILITATION SERVICES, LLC	010347	RECONCILED:11/29/2014		304.50
076750	W	10/31/2014	WEST LAFAYETTE UTILITIES	008920	RECONCILED:11/29/2014		2,202.46
076751	W	10/31/2014	WILSON, CAROLYN	005301	RECONCILED:11/29/2014		94.08
076752	W	10/31/2014	WORKSITE MEDTEST, LLC	888901	RECONCILED:11/29/2014		50.00
076753	W	10/31/2014	ZIMMERMAN SCHOOL EQUIPMT	009500	RECONCILED:11/29/2014		2,995.94
076754	W	11/07/2014	AMICI'S PIZZA	010673	RECONCILED:11/29/2014		18.00
076755	W	11/07/2014	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:11/29/2014		1,141.08
076756	W	11/07/2014	BALL, DARRELL	000517	RECONCILED:11/29/2014		252.56

Date: 12/01/2014
Time: 10:52 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
RECONCILED CHECKS

Page: 4
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076757	W	11/07/2014	BEAL, KELLY	000546	RECONCILED:11/29/2014		81.20
076758	W	11/07/2014	BLICK ART MATERIALS	010828	RECONCILED:11/29/2014		405.63
076759	W	11/07/2014	BRYAN, V.JILL	000918	RECONCILED:11/29/2014		28.00
076760	W	11/07/2014	CENTERBURG HIGH SCHOOL ATHLETICS	012006	RECONCILED:11/29/2014		1,888.00
076761	W	11/07/2014	COSHOCOTON LAB	011571	RECONCILED:11/29/2014		25.00
076762	W	11/07/2014	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:11/29/2014		24.72
076763	W	11/07/2014	DRURY INN AND SUITES	010839	RECONCILED:11/29/2014		432.00
076764	W	11/07/2014	EDGE DOCUMENT SOLUTIONS, LLC ATTN: ACCOUNTS RECEIVABLE	010427	RECONCILED:11/29/2014		1,590.00
076765	W	11/07/2014	ENERGY USA C/O JP MORGAN CHASE	011713	RECONCILED:11/29/2014		16,417.54
076766	W	11/07/2014	FOLLETT SCHOOL SOLUTIONS, INC	011935	RECONCILED:11/29/2014		1,373.05
076767	W	11/07/2014	FRONTIER SUPPLY CO.	002958	RECONCILED:11/29/2014		1,052.81
076768	W	11/07/2014	KIMBLE RECYCLINE J&J REFUSE	004090	RECONCILED:11/29/2014		842.12
076769	W	11/07/2014	LINNET'S ON THE SQUARE	041820	RECONCILED:11/29/2014		189.00
076770	W	11/07/2014	MARKS, JOHN	011833	RECONCILED:11/29/2014		353.13
076771	W	11/07/2014	MASLOSKI, MICHAEL	005254	RECONCILED:11/29/2014		415.52
076772	W	11/07/2014	MCKIBBEN, KIMBERLY	010495	RECONCILED:11/29/2014		45.92
076773	W	11/07/2014	MF ATHLETIC COMPANY ATTENTION: WAYNE CLARK	010095	RECONCILED:11/29/2014		198.00
076774	W	11/07/2014	MIKE & B SALES	005323	RECONCILED:11/29/2014		1,243.30
076775	W	11/07/2014	MILLER, KAYLA	011579	RECONCILED:11/29/2014		43.68
076776	W	11/07/2014	MIZER, JOHANNA M	005350	RECONCILED:11/29/2014		90.00
076777	W	11/07/2014	COSHOCOTON TRIBUNE	001690	RECONCILED:11/29/2014		375.00
076778	W	11/07/2014	NOVELTY ADVERTISING CO.	010780	RECONCILED:11/29/2014		462.00

Date: 12/01/2014
Time: 10:52 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
RECONCILED CHECKS

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076779	W	11/07/2014	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:11/29/2014		110.16
076780	W	11/07/2014	OLINGER, JENNY	011589	RECONCILED:11/29/2014		21.84
076782	W	11/07/2014	OSU CETE	011821	RECONCILED:11/29/2014		100.00
076783	W	11/07/2014	POSTMASTER	006870	RECONCILED:11/29/2014		34.00
076784	W	11/07/2014	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:11/29/2014		691.97
076785	W	11/07/2014	PSAT - NMSQT	042380	RECONCILED:11/29/2014		168.00
076786	W	11/07/2014	RENTSCH, BRIAN	007227	RECONCILED:11/29/2014		26.32
076787	W	11/07/2014	COSHOCOTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED:11/29/2014		350.00
076788	W	11/07/2014	SHROYER, DUSTY	011772	RECONCILED:11/29/2014		36.40
076789	W	11/07/2014	SIMPLEXGRINNELL	008000	RECONCILED:11/29/2014		368.19
076791	W	11/07/2014	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:11/29/2014		1,668.41
076792	W	11/07/2014	STOFFER, TODD	008122	RECONCILED:11/29/2014		231.84
076793	W	11/07/2014	THE THERAPY SHOP	012002	RECONCILED:11/29/2014		103.85
076794	W	11/07/2014	TINGLE, JAY	043151	RECONCILED:11/29/2014		38.42
076795	W	11/07/2014	TONY MART	010175	RECONCILED:11/29/2014		32.40
076796	W	11/07/2014	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	049250	RECONCILED:11/29/2014		1,442.19
076797	W	11/07/2014	WILLIAM H. SADLIER, INC	007390	RECONCILED:11/29/2014		3,826.03
076799	W	11/17/2014	BARKETT FRUIT CO.	011718	RECONCILED:11/29/2014		1,783.75
076801	W	11/17/2014	BEAL, KELLY	000546	RECONCILED:11/29/2014		39.20
076802	W	11/17/2014	BLUCK & SONS, INC.	000810	RECONCILED:11/29/2014		342.25
076803	W	11/17/2014	COCA-COLA ENTERPRISES OHIO/KENTUCKY DIVISION	040434	RECONCILED:11/29/2014		339.32
076804	W	11/17/2014	COLUMBUS PRO PERCUSSION	001395	RECONCILED:11/29/2014		329.50
076805	W	11/17/2014	COM DOC LEASING	011647	RECONCILED:11/29/2014		691.39

Date: 12/01/2014
Time: 10:52 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
RECONCILED CHECKS

Page: 6
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076806	W	11/17/2014	CONSTELLATION	011724	RECONCILED:11/29/2014		11,724.04
076807	W	11/17/2014	CROSSROADS ORIGINAL DESIGNS	012011	RECONCILED:11/29/2014		855.50
076808	W	11/17/2014	DAIRY ENTERPRISES	008008	RECONCILED:11/29/2014		8,699.42
076809	W	11/17/2014	DELL COMPUTER	002039	RECONCILED:11/29/2014		157.47
076810	W	11/17/2014	DIFFERENT ROADS TO LEARNING IN	011969	RECONCILED:11/29/2014		40.80
076811	W	11/17/2014	DOVER ATHLETIC DEPARTMENT	040743	RECONCILED:11/29/2014		165.00
076812	W	11/17/2014	DRAMATIC PUBLISHING	040747	RECONCILED:11/29/2014		400.00
076813	W	11/17/2014	ELMORE, PRESTON	012010	RECONCILED:11/29/2014		23.52
076814	W	11/17/2014	GFS GORDON FOOD SERVICE	002977	RECONCILED:11/29/2014		18,932.96
076815	W	11/17/2014	GREEN'S TREE SERVICE GREEN, GARY	010947	RECONCILED:11/29/2014		400.00
076816	W	11/17/2014	GRESS, RYAN	011855	RECONCILED:11/29/2014		257.60
076817	W	11/17/2014	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:11/29/2014		53.98
076818	W	11/17/2014	KENYON COLLEGE ACCOUNTING OFFICE	004200	RECONCILED:11/29/2014		3,000.00
076820	W	11/17/2014	MKC ASSOCIATES	011991	RECONCILED:11/29/2014		6,278.89
076821	W	11/17/2014	MUSKINGUM VALLEY ESC	005615	RECONCILED:11/29/2014		360.00
076822	W	11/17/2014	NICKLES BAKERY	005765	RECONCILED:11/29/2014		1,967.12
076823	W	11/17/2014	OHIO ASSOC. OF SECONDARY SCHOOL ADMINISTRATORS	006019	RECONCILED:11/29/2014		255.00
076824	W	11/17/2014	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED:11/29/2014		101.20
076825	W	11/17/2014	PEPPE & WAGGONER, LTD. ATTORNEYS AT LAW	006475	RECONCILED:11/29/2014		4,404.50
076826	W	11/17/2014	PERMA BOUND	006530	RECONCILED:11/29/2014		368.24
076827	W	11/17/2014	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:11/29/2014		781.05
076828	W	11/17/2014	PYERS, LOGAN	011838	RECONCILED:11/29/2014		414.40

Date: 12/01/2014
Time: 10:52 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
RECONCILED CHECKS

Page: 7
(CHEQPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076829	W	11/17/2014	REM COMMUNICATIONS	011701	RECONCILED:11/29/2014		808.00
076830	W	11/17/2014	RENTSCH, BRIAN	007227	RECONCILED:11/29/2014		259.92
076831	W	11/17/2014	SOCCER PLUS	010706	RECONCILED:11/29/2014		337.50
076832	W	11/17/2014	BSN SPORTS	011570	RECONCILED:11/29/2014		1,278.50
076833	W	11/17/2014	STANTON'S SHEET MUSIC	008080	RECONCILED:11/29/2014		88.22
076834	W	11/17/2014	STOCKER, PENNY CRAZY ACES TROPHIES	011706	RECONCILED:11/29/2014		307.00
076835	W	11/17/2014	TAYLOR PUBLISHING CO. dba BALFOUR	043119	RECONCILED:11/29/2014		2,457.45
076836	W	11/17/2014	TEACHING STRATEGIES	012000	RECONCILED:11/29/2014		356.90
076837	W	11/17/2014	WILSON, CAROLYN	005301	RECONCILED:11/29/2014		153.03
076838	W	11/17/2014	WINFIELD POMER EQUIPMENT	011974	RECONCILED:11/29/2014		1,276.00
076839	W	11/17/2014	MUSKINGUM COUNTY JDC	010482	RECONCILED:11/29/2014		65.00
076840	W	11/21/2014	ABLENET	012005	RECONCILED:11/29/2014		474.00
076841	W	11/21/2014	AMAZON.COM	000117	RECONCILED:11/29/2014		134.75
076842	W	11/21/2014	AT & T	000005	RECONCILED:11/29/2014		690.86
076843	W	11/21/2014	BRAIN POP	011559	RECONCILED:11/29/2014		5,116.50
076844	W	11/21/2014	BRILLHARTS BODY SHOP	010941	RECONCILED:11/29/2014		2,343.70
076845	W	11/21/2014	CHASE	010414	RECONCILED:11/29/2014		3,962.11
076847	W	11/21/2014	CULLIGAN	001755	RECONCILED:11/29/2014		93.50
076848	W	11/21/2014	DELL COMPUTER	002039	RECONCILED:11/29/2014		2,210.00
076849	W	11/21/2014	DULGAR, LESLIE	011592	RECONCILED:11/29/2014		130.09
076850	W	11/21/2014	ELITE CHEMICALS ZIFZAL, DAVID	002813	RECONCILED:11/29/2014		1,067.00
076851	W	11/21/2014	FRONTIER SUPPLY CO.	002958	RECONCILED:11/29/2014		28.89
076853	W	11/21/2014	HEALTHCARE BILLING SERVICES	011309	RECONCILED:11/29/2014		24.25
076854	W	11/21/2014	IN THE NEWS	012007	RECONCILED:11/29/2014		177.00

Date: 12/01/2014
Time: 10:52 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
RECONCILED CHECKS

Page: 8
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076855	W	11/21/2014	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED:11/29/2014		283.98
076856	W	11/21/2014	KEESE, ALAN	010897	RECONCILED:11/29/2014		148.80
076857	W	11/21/2014	LINNET'S ON THE SQUARE	041820	RECONCILED:11/29/2014		40.00
076858	W	11/21/2014	MCCORMICK, ALLEN ALS PHONE SERVICE	040036	RECONCILED:11/29/2014		25.00
076859	W	11/21/2014	MCGRAW-HILL INC.	004601	RECONCILED:11/29/2014		519.18
076860	W	11/21/2014	MILLER, KAYLA	011579	RECONCILED:11/29/2014		39.20
076861	W	11/21/2014	NATIONAL F. F. A.	042165	RECONCILED:11/29/2014		50.00
076862	W	11/21/2014	PESI	011983	RECONCILED:11/29/2014		569.97
076863	W	11/21/2014	POSTMASTER	006870	RECONCILED:11/29/2014		92.00
076864	W	11/21/2014	POWER SHOP	010694	RECONCILED:11/29/2014		65.06
076867	W	11/21/2014	RENTSCH, BRIAN	007227	RECONCILED:11/29/2014		113.12
076869	W	11/21/2014	RIGGLE, JEFF	012009	RECONCILED:11/29/2014		1,222.88
076870	W	11/21/2014	ROHR, PATTI	007327	RECONCILED:11/29/2014		68.32
076871	W	11/21/2014	ROSE PRODUCTS HILLYARD	007339	RECONCILED:11/29/2014		331.68
076872	W	11/21/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:11/29/2014		983.65
076873	W	11/21/2014	BSN SPORTS	011570	RECONCILED:11/29/2014		938.90
076874	W	11/21/2014	STAFF DEVELOPMENT RESOURCES	008070	RECONCILED:11/29/2014		434.00
076875	W	11/21/2014	STAPLES DEPT 2368	008086	RECONCILED:11/29/2014		189.50
076876	W	11/21/2014	STATE CHEMICAL STATE INDUSTRIAL PRODUCTS	010344	RECONCILED:11/29/2014		450.00
076877	W	11/21/2014	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:11/29/2014		1,668.41
076878	W	11/21/2014	STOCKER, PENNY CRAZY ACES TROPHIES	011706	RECONCILED:11/29/2014		143.00
076879	W	11/21/2014	TEACHING STRATEGIES	012000	RECONCILED:11/29/2014		554.25

Date: 12/01/2014
Time: 10:52 am

Ridgewood Local School Dist.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
RECONCILED CHECKS

Page: 9
(CHECKY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076880	W	11/21/2014	TINGLE, JAY	043151	RECONCILED:11/29/2014		108.12
076881	W	11/21/2014	TREASURER OF STATE COMMODITY DISTRIBUTION ACCT	008491	RECONCILED:11/29/2014		3,994.84
076882	W	11/21/2014	US BANK EQUIPMENT FINANCE	011932	RECONCILED:11/29/2014		799.90
076883	W	11/21/2014	US BANK CORPORATE TRUST SERVICE	108256	RECONCILED:11/29/2014		9,661.20
076884	W	11/21/2014	VERIZON WIRELESS	008854	RECONCILED:11/29/2014		100.12
076885	W	11/21/2014	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:11/29/2014		644.39
900882	C	11/07/2014	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:11/29/2014		242,536.49
900883	C	11/07/2014	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:11/29/2014		66,612.60
900884	C	11/21/2014	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:11/29/2014		240,571.58
900892	T	11/26/2014	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:11/29/2014		110,673.20
900893	T	11/26/2014	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:11/29/2014		28,394.29
900894	T	11/26/2014	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:11/29/2014		5,932.51

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	191	CHECK TOTALS	967,013.82

W WARRANT CHECKS	185	CHECK TOTALS	272,293.15
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	3	CHECK TOTALS	145,000.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	549,720.67
MISSING CHECKS			
** TOTAL CHECKS (LESS VOIDED)	191	** TOTAL NET	967,013.82
*** TOTAL CHECKS WRITTEN	191	*** GRAND TOTALS	967,013.82