

# **RIDGEWOOD LOCAL SCHOOL DISTRICT**



**MAY 2016  
FINANCIAL REPORTS**

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF May 31, 2016**

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	\$1,531,784.23	
Total cash in banks (gross)			1,531,784.23
<b>ADJUSTMENTS</b>			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	61.63	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(19,161.08)	
	Outstanding Payroll Checks(-)	(65,507.16)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(84,631.16)
<b>CASH IN BANKS(NET)</b>			1,447,153.07
<b>CASH ON HAND</b>			
	Petty Cash	2,500.00	
	Change Funds	0.00	
			2,500.00
<b>INVESTMENTS</b>			
	Chase - High Yield Savings	3,109,779.86	
	Huntington MMA	1,000,912.58	
	Home Loan - Savings	121,265.94	
	Home Loan Savings - CD	130,350.92	
	Home Loan Savings CDARS Acct.	1,014,863.18	
	RedTree - Investments	1,268,751.58	
			6,645,924.06
<b>TOTAL CASH</b>			<u>\$8,095,577.13</u>
<b>FUND BALANCES</b>			
	General Fund		6,703,046.32
	Special Revenue Funds		42,361.24
	Debt Service Fund		361,963.52
	Capital Projects Fund		598.22
	Enterprise Fund		385,504.24
	Internal Service Fund		541,148.83
	Trust and Agency Fund		60,954.76
<b>TOTAL FUND BALANCES</b>			<u>\$8,095,577.13</u>

Monthly Report  
May 31, 2016

83%

	2016 Estimate	Actual Month to Date	2016 YTD	Percent to Date	2015 YTD	2015 Same Month
<b>Revenues</b>						
1.010 General Property Tax (Real Estate)	2,935,094	0	2,935,094	100.00%	2,693,314	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,727,887	625,196	7,130,590	92.27%	6,647,766	614,852
1.040 Restricted State Grants-in-Aid	429,708	33,033	383,055	89.14%	366,307	29,927
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	377,469	192,879	391,088	103.61%	202,086	0
1.060 All Other Revenues	714,661	81,326	696,096	97.40%	582,309	70,480
<b>1.070 Total Revenues</b>	<b>12,184,819</b>	<b>932,434</b>	<b>11,535,923</b>	<b>94.67%</b>	<b>10,491,782</b>	<b>715,259</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	4,500	13	13	0.29%	91,653	0
<b>2.070 Total Other Financing Sources</b>	<b>4,500</b>	<b>13</b>	<b>13</b>	<b>0.29%</b>	<b>91,653</b>	<b>0</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>12,189,319</b>	<b>932,447</b>	<b>11,535,936</b>	<b>94.64%</b>	<b>91,653</b>	<b>715,259</b>
<b>Expenditures</b>						
3.010 Personal Services	4,919,169	477,360	4,480,410	91.08%	4,373,966	465,070
3.020 Employees' Retirement/Insurance Benefits	2,216,449	165,378	1,864,134	84.10%	1,808,767	151,432
3.030 Purchased Services	1,764,145	169,721	1,516,978	85.99%	1,651,571	173,231
3.040 Supplies and Materials	453,800	22,585	351,079	77.36%	434,087	21,802
3.050 Capital Outlay	1,069,073	2,407	922,974	86.33%	347,849	49,299
4.050 Principal-HB 264 Loans	50,000	25,000	50,000	100.00%		
4.055 Principal-Other						
4.060 Interest and Fiscal Charges	27,520	43,351	57,321	208.29%		
4.300 Other Objects	100,000	5,198	95,744	95.74%	88,906	4,961
<b>4.500 Total Expenditures</b>	<b>10,600,156</b>	<b>911,000</b>	<b>9,338,640</b>	<b>88.10%</b>	<b>8,705,146</b>	<b>865,795</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,355,109	132,217	1,254,316	92.56%	1,018,469	99,259
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,355,109	132,217	1,254,316	92.56%	1,018,469	99,259
<b>5.050 Total Expenditure and Other Financing Uses</b>	<b>11,955,265</b>	<b>1,043,217</b>	<b>10,592,956</b>	<b>88.60%</b>	<b>9,723,615</b>	<b>965,054</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>234,054</b>	<b>(110,770)</b>	<b>942,980</b>			

\*\*\* 2016 Estimates are from the MAY 2016 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:							
5,730,270.66	932,434.56	11,535,935.84	1,013,418.05	10,563,160.18	6,703,046.32	494,980.13	6,208,066.19
TOTAL FOR Fund 002 - BOND RETIREMENT:							
406,556.35	16,838.04	266,437.71	30,024.31	311,030.54	361,963.52	0.00	361,963.52
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,267.94	0.00	429.84	0.00	1,099.56	598.22	0.00	598.22
TOTAL FOR Fund 004 - BUILDING:							
12,411.24	0.00	0.00	0.00	12,411.24	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
494,896.93	68,949.77	580,642.37	55,339.61	686,657.27	368,882.03	77,857.05	311,024.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
3,073.83	4,182.49	12,847.36	0.00	19,298.98	3,377.79	5,204.59	8,582.38
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
43,970.44	13,137.14	78,784.64	20,992.17	47,031.55	75,723.53	12,783.51	62,940.02
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	1,302.00	23,525.61	970.70	18,874.44	4,651.17	0.00	4,651.17
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
538,606.92	7,202.00	77,008.00	4,825.41	74,466.09	541,148.83	56.16	541,092.67
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
184,063.69	3,969.30	59,697.96	4,378.59	87,661.98	156,099.67	25,812.24	130,287.43
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
42,266.02	13,848.68	156,300.00	44,229.15	142,262.43	56,303.59	16,480.64	39,822.95
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
35,853.76	675.00	120,523.25	3,897.34	121,147.17	35,229.84	19,626.11	15,603.73
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
0.00	5,797.93	38,988.29	1,508.57	41,038.53	2,050.24	1,183.72	3,233.96
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 516 - IDEA PART B GRANTS:							
591.24	29,337.26	276,976.50	29,398.97	316,286.86	38,719.12	4,131.15	42,850.27

Date: 06/01/2016  
 Time: 9:36 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 572 - TITLE I DISADVANTAGED CHILDRE	24,279.87	307,675.89	23,196.43	307,675.89	0.00	187.69	187.69-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	861.96	3,020.34	5,591.74	9,183.21	5,591.74-	3,188.73	8,780.47-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	6,263.55	69,038.34	6,263.55	69,038.34	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:	161,677.42	1,599,292.87	149,710.86	1,809,136.99	202,683.99-	2,867.20	205,551.19-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	17.34-	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:	1,290,756.97	15,212,542.15	1,393,745.45	14,637,461.25	8,095,577.13	664,358.92	7,431,218.21

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SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2016 AND 05/31/2016  
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
079162	W	03/23/2016	SMITH THOMAS	012138	RECONCILED:05/31/2016		279.61
079175	W	04/01/2016	CAMBRIDGE CITY SCHOOLS	000983	RECONCILED:05/31/2016		200.00
079188	W	04/01/2016	KEHL KIMBERLY	002460	RECONCILED:05/31/2016		9.97
079191	W	04/01/2016	NEWCOMERSTOWN ATHLETIC	042250	RECONCILED:05/31/2016		560.00
079230	W	04/08/2016	LONE STAR FIRE PROTECTION	011816	RECONCILED:05/31/2016		9,700.00
079265	W	04/15/2016	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:05/31/2016		9,180.60
079266	W	04/15/2016	OTTERBEIN UNIVERSITY THEATRE	042377	RECONCILED:05/31/2016		175.00
079281	W	04/15/2016	VERTICAL ADVENTURES	012198	RECONCILED:05/31/2016		350.00
079287	W	04/21/2016	AKRON ZOOLIGICALPARK	010930	RECONCILED:05/31/2016		474.00
079291	W	04/21/2016	ANNIN & COMPANY	000175	RECONCILED:05/31/2016		20.70
079295	W	04/21/2016	COSHOCOTON COUNTY FARM BUREAU	040520	RECONCILED:05/31/2016		85.00
079297	W	04/21/2016	EAST CENTRAL OHIO ESC	008595	RECONCILED:05/31/2016		488.31
079304	W	04/21/2016	LENZO STUDIO	041795	RECONCILED:05/31/2016		450.00
079306	W	04/21/2016	MAIN EVENTS PARTY RENTAL	011644	RECONCILED:05/31/2016		252.00
079307	W	04/21/2016	GRIFFITH TREVOR MEGA MUSIC DISC JOCKEY SERV	041184	RECONCILED:05/31/2016		800.00
079318	W	04/27/2016	BALL DARRELL	000517	RECONCILED:05/31/2016		106.38
079319	W	04/27/2016	EMBASSY SUITES	010258	RECONCILED:05/31/2016		2,384.00
079320	W	04/27/2016	ENDLICH RACHEL	012165	RECONCILED:05/31/2016		15.68
079321	W	04/27/2016	FIRST STEP FVIS INC	002897	RECONCILED:05/31/2016		2,500.00
079322	W	04/27/2016	GFS GORDON FOOD SERVICE	002977	RECONCILED:05/31/2016		5,182.58
079323	W	04/27/2016	GREAT AMERICAN OPPORTUNITIES INC	041080	RECONCILED:05/31/2016		884.20
079324	W	04/27/2016	HAHN OIL INC	003390	RECONCILED:05/31/2016		5,099.10
079325	W	04/27/2016	HICKS KAREN	041416	RECONCILED:05/31/2016		70.20

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079326	W	04/27/2016	HILTON	010497	RECONCILED:05/31/2016		268.50
079327	W	04/27/2016	INDOFF (FORMERLY ARNEBB)	010625	RECONCILED:05/31/2016		117.94
079328	W	04/27/2016	MASTERY CONNECT	012200	RECONCILED:05/31/2016		7,050.00
079329	W	04/27/2016	MAYSVILLE FFA ALUMNI KIM BUTCHER TREASURER	012201	RECONCILED:05/31/2016		30.00
079330	W	04/27/2016	NEFF COMPANY	042180	RECONCILED:05/31/2016		22.10
079331	W	04/27/2016	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	006111	RECONCILED:05/31/2016		150.00
079332	W	04/27/2016	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:05/31/2016		174.72
079333	W	04/27/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:05/31/2016		1,719.75
079334	W	04/27/2016	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:05/31/2016		1,857.92
079335	W	04/27/2016	THE WILDS	011957	RECONCILED:05/31/2016		609.00
079336	W	04/27/2016	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:05/31/2016		1,495.07
079338	B	05/02/2016	SMITH CAROL	012205	RECONCILED:05/31/2016		190.80
079339	W	05/04/2016	AGLAND CO-OP INC.	000090	RECONCILED:05/31/2016		144.78
079340	W	05/04/2016	AMERICAN ELECTRIC POWER	000137	RECONCILED:05/31/2016		24,050.94
079341	W	05/04/2016	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:05/31/2016		317.91
079342	W	05/04/2016	BROWN INDUSTRIES	010475	RECONCILED:05/31/2016		323.89
079343	W	05/04/2016	CAPPEL KELLY	000994	RECONCILED:05/31/2016		97.46
079344	W	05/04/2016	COM DOC INC	011688	RECONCILED:05/31/2016		191.12
079345	W	05/04/2016	COSHOCION LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:05/31/2016		140.63
079346	W	05/04/2016	EDUCATIONAL TESTING SERVICE	002547	RECONCILED:05/31/2016		330.00
079347	W	05/04/2016	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED:05/31/2016		158.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
079348	W	05/04/2016	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:05/31/2016		28.00
079349	W	05/04/2016	HANK'S SALES AND SERVICE	010592	RECONCILED:05/31/2016		1,241.00
079350	W	05/04/2016	HEALTHCARE BILLING SERVICES	011309	RECONCILED:05/31/2016		215.18
079351	W	05/04/2016	HELBLING SUPPLY	003690	RECONCILED:05/31/2016		162.00
079352	W	05/04/2016	HILSCHER-CLARKE ELECTRIC COMPANY	003732	RECONCILED:05/31/2016		3,310.00
079353	W	05/04/2016	IGS ENERGY	012147	RECONCILED:05/31/2016		5,733.99
079354	W	05/04/2016	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:05/31/2016		11.92
079355	W	05/04/2016	RURAL KING	011890	RECONCILED:05/31/2016		144.27
079356	W	05/04/2016	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:05/31/2016		748.08
079357	W	05/04/2016	Larco Turf Management	010766	RECONCILED:05/31/2016		450.00
079358	W	05/04/2016	POSTMASTER	006870	RECONCILED:05/31/2016		47.00
079359	W	05/04/2016	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:05/31/2016		532.98
079360	W	05/04/2016	PYERS LOGAN	011838	RECONCILED:05/31/2016		171.72
079361	W	05/04/2016	ROSE PRODUCTS HILLYARD	007339	RECONCILED:05/31/2016		84.98
079362	W	05/04/2016	SEOASBO	011672	RECONCILED:05/31/2016		25.00
079363	W	05/04/2016	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED:05/31/2016		275.56
079364	W	05/04/2016	SMITH THOMAS	012138	RECONCILED:05/31/2016		372.82
079365	W	05/04/2016	SUBURBAN SCHOOL TRANSPORTATION	012128	RECONCILED:05/31/2016		556.00
079366	W	05/04/2016	SWISS VALLEY FENCE ESTHER YODER	011123	RECONCILED:05/31/2016		1,851.75
079367	W	05/04/2016	TAVAUT LLC	012184	RECONCILED:05/31/2016		330.00
079369	W	05/04/2016	TRUCK SALES & SERVICE	005313	RECONCILED:05/31/2016		708.12
079370	W	05/04/2016	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:05/31/2016		24.19



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079371	W	05/04/2016	WEST LAFAYETTE UTILITIES	008920	RECONCILED: 05/31/2016		2,079.87
079372	W	05/04/2016	MUSKINGUM COUNTY JDC	010482	RECONCILED: 05/31/2016		585.00
079374	W	05/09/2016	FORD TERRY	012206	RECONCILED: 05/31/2016		65.00
079376	W	05/10/2016	MIRGON JOHN	012211	RECONCILED: 05/31/2016		65.00
079377	W	05/11/2016	AMICI'S PIZZA	010673	RECONCILED: 05/31/2016		180.00
079378	W	05/11/2016	AT & T	000005	RECONCILED: 05/31/2016		1,294.42
079379	W	05/11/2016	BAKER JUDD	012066	RECONCILED: 05/31/2016		65.00
079380	W	05/11/2016	BEALL ROBERT AND APRIL APRIL'S COUNTRY KITCH'N	000240	RECONCILED: 05/31/2016		549.45
079381	W	05/11/2016	BRYAN V. JILL	000918	RECONCILED: 05/31/2016		21.60
079382	W	05/11/2016	CLAXON TRISTA	011596	RECONCILED: 05/31/2016		100.00
079383	W	05/11/2016	COLVIN MATT	012117	RECONCILED: 05/31/2016		9.18
079384	W	05/11/2016	COM DOC LEASING	011647	RECONCILED: 05/31/2016		1,337.77
079385	W	05/11/2016	COMPANAGEMENT	011553	RECONCILED: 05/31/2016		995.00
079386	W	05/11/2016	ERB'S TARP SHOP	012209	RECONCILED: 05/31/2016		540.00
079387	W	05/11/2016	FLINN SCIENTIFIC INC	002915	RECONCILED: 05/31/2016		663.68
079388	W	05/11/2016	FRONTIER SUPPLY CO.	002958	RECONCILED: 05/31/2016		1,502.88
079389	W	05/11/2016	TRANE GARDINER TRANE	008502	RECONCILED: 05/31/2016		4,330.00
079390	W	05/11/2016	GFS GORDON FOOD SERVICE	002977	RECONCILED: 05/31/2016		9,045.68
079391	W	05/11/2016	HATCH	012096	RECONCILED: 05/31/2016		4,079.25
079392	W	05/11/2016	HC SPORTS & APPAREL	011786	RECONCILED: 05/31/2016		2,721.00
079393	W	05/11/2016	HELBLING SUPPLY	003690	RECONCILED: 05/31/2016		196.00
079394	W	05/11/2016	IMAGE MARKET KOALA TEE SCREEN PRINTING	011939	RECONCILED: 05/31/2016		981.25
079395	W	05/11/2016	GILL ATHLETICS LITANIA SPORTS GROUP INC	012111	RECONCILED: 05/31/2016		49.44

Date: 06/01/2016  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
079396	W	05/11/2016	MASON TRUCK SALES, INC	005255	RECONCILED: 05/31/2016		1,227.45
079397	W	05/11/2016	MCCORMICK ALLEN ALS PHONE SERVICE	040036	RECONCILED: 05/31/2016		30.00
079398	W	05/11/2016	MIAMI TRACE FFA	042068	RECONCILED: 05/31/2016		50.00
079399	W	05/11/2016	MIKE & B SALES	005323	RECONCILED: 05/31/2016		1,987.20
079400	W	05/11/2016	NICKLES BAKERY	005765	RECONCILED: 05/31/2016		1,255.55
079401	W	05/11/2016	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED: 05/31/2016		10,608.63
079402	W	05/11/2016	PEPPE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED: 05/31/2016		1,741.00
079403	W	05/11/2016	POSEY DENISE	001337	RECONCILED: 05/31/2016		84.24
079404	W	05/11/2016	POWER SHOP	010694	RECONCILED: 05/31/2016		81.56
079405	W	05/11/2016	PRECISION TRUCK SOLUTIONS	011892	RECONCILED: 05/31/2016		1,079.16
079406	W	05/11/2016	PRODIGY STUDENT TRAVEL INC	012153	RECONCILED: 05/31/2016		34,812.50
079407	W	05/11/2016	R & E ROOT WEAR LLC	012203	RECONCILED: 05/31/2016		333.00
079408	W	05/11/2016	REM COMMUNICATIONS	011701	RECONCILED: 05/31/2016		1,510.95
079409	W	05/11/2016	RENTSCH BRIAN	007227	RECONCILED: 05/31/2016		142.56
079410	W	05/11/2016	ROHR PATTI	007327	RECONCILED: 05/31/2016		10.95
079411	W	05/11/2016	SHROYER DUSTY	011772	RECONCILED: 05/31/2016		18.90
079412	W	05/11/2016	DAIRY ENTERPRISES SMITHFOODS INC	008008	RECONCILED: 05/31/2016		6,105.92
079413	W	05/11/2016	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED: 05/31/2016		604.33
079414	W	05/11/2016	STANTON'S SHEET MUSIC	008080	RECONCILED: 05/31/2016		128.61
079415	W	05/11/2016	STAPLES DEPT 2368	008086	RECONCILED: 05/31/2016		526.57
079416	W	05/11/2016	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED: 05/31/2016		1,857.92
079417	W	05/11/2016	THREE LEAF SOLUTIONS	012087	RECONCILED: 05/31/2016		1,748.00

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079419	W	05/11/2016	WARD'S NATURAL SCIENCE	010553	RECONCILED: 05/31/2016		446.60
079420	W	05/11/2016	WILSON CAROLYN	005301	RECONCILED: 05/31/2016		47.90
079421	W	05/18/2016	CHRISMAN STEVE	040423	RECONCILED: 05/31/2016		80.00
079422	W	05/18/2016	JACOB, LANCE	004104	RECONCILED: 05/31/2016		94.00
079424	W	05/20/2016	AGLAND CO-OP INC.	000090	RECONCILED: 05/31/2016		28.00
079425	W	05/20/2016	AMAZON.COM	000117	RECONCILED: 05/31/2016		440.47
079427	W	05/20/2016	BAREFOOT MCCOY	012214	RECONCILED: 05/31/2016		200.00
079428	W	05/20/2016	BRENNEMAN JARRETT	012218	RECONCILED: 05/31/2016		25.00
079429	W	05/20/2016	C.A. HOUSE	000965	RECONCILED: 05/31/2016		66.91
079430	W	05/20/2016	CC'S VILLAGE MARKET CASSANDRA CARTER	012158	RECONCILED: 05/31/2016		612.59
079431	W	05/20/2016	CENTURY LINK QWEST	010884	RECONCILED: 05/31/2016		32.18
079432	W	05/20/2016	CHASE	010414	RECONCILED: 05/31/2016		554.00
079433	W	05/20/2016	COGNION COLE	012089	RECONCILED: 05/31/2016		50.00
079434	W	05/20/2016	COLUMBIA GAS OF OHIO	001370	RECONCILED: 05/31/2016		1,352.16
079436	W	05/20/2016	COPECO	011009	RECONCILED: 05/31/2016		2,546.56
079437	W	05/20/2016	COSHOCOTON TIRE & RETREADING	001687	RECONCILED: 05/31/2016		1,872.94
079438	W	05/20/2016	DIAMOND GROUP FUNDRAISING	012174	RECONCILED: 05/31/2016		15,234.32
079440	W	05/20/2016	EAST CENTRAL OHIO ESC	008595	RECONCILED: 05/31/2016		60.00
079442	W	05/20/2016	ESC OF CENTRAL OHIO	006065	RECONCILED: 05/31/2016		165.00
079445	W	05/20/2016	HAMMOND BRICE	012217	RECONCILED: 05/31/2016		25.00
079448	W	05/20/2016	HEALTHY EDGE LLC	012113	RECONCILED: 05/31/2016		210.00
079449	W	05/20/2016	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPARTMENT	003991	RECONCILED: 05/31/2016		29,800.00
079450	W	05/20/2016	HUNTINGTON NATIONAL BANK HUNTINGTON PUBLIC CAP CORP	003990	RECONCILED: 05/31/2016		38,550.75

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079451	W	05/20/2016	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:05/31/2016		1,080.82
079452	W	05/20/2016	RURAL KING	011890	RECONCILED:05/31/2016		6.57
079453	W	05/20/2016	Larco Turf Management	010766	RECONCILED:05/31/2016		4,770.00
079454	W	05/20/2016	LOTT AMY	011065	RECONCILED:05/31/2016		37.80
079455	W	05/20/2016	MASON TRUCK SALES, INC	005255	RECONCILED:05/31/2016		3.76
079456	W	05/20/2016	MCVAY JEAN	042014	RECONCILED:05/31/2016		17.28
079459	W	05/20/2016	OHIO SCHOOL BOARD ASSOC.	006110	RECONCILED:05/31/2016		245.00
079461	W	05/20/2016	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:05/31/2016		293.62
079462	W	05/20/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:05/31/2016		1,307.02
079463	W	05/20/2016	SCHUMAKER FARM	042809	RECONCILED:05/31/2016		2,025.00
079464	W	05/20/2016	SPRINT PRINT	008047	RECONCILED:05/31/2016		70.00
079465	W	05/20/2016	STANTON'S SHEET MUSIC	008080	RECONCILED:05/31/2016		52.48
079467	W	05/20/2016	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:05/31/2016		518.75
079468	W	05/20/2016	SUBURBAN SCHOOL TRANSPORTATION	012128	RECONCILED:05/31/2016		556.00
079469	W	05/20/2016	THE FARM AT WALNUT CREEK	011316	RECONCILED:05/31/2016		705.25
079470	W	05/20/2016	THE WILDS	011957	RECONCILED:05/31/2016		300.00
079471	W	05/20/2016	UNUSUAL JUNCTION	043220	RECONCILED:05/31/2016		72.00
079472	W	05/20/2016	UPS	010584	RECONCILED:05/31/2016		14.71
079473	W	05/20/2016	US BANK EQUIPMENT FINANCE	011932	RECONCILED:05/31/2016		799.90
079474	W	05/20/2016	VERIZON WIRELESS	008854	RECONCILED:05/31/2016		150.54
079477	W	05/20/2016	WILLIAMSON BARBARA	008963	RECONCILED:05/31/2016		5.98
079478	W	05/20/2016	WORKSITE MEDTEST LLC	888901	RECONCILED:05/31/2016		1,505.00
079483	W	05/26/2016	AT & T	000005	RECONCILED:05/31/2016		55.77
079484	W	05/26/2016	COSHOCTON BOWLING CENTER	040500	RECONCILED:05/31/2016		1,000.00

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T & S RECREATION INC.							
079490	W	05/26/2016	HAHN OIL INC	003390	RECONCILED:05/31/2016		7,118.55
079491	W	05/26/2016	IGS ENERGY	012147	RECONCILED:05/31/2016		3,798.28
079493	W	05/26/2016	J & S PHOTOGRAPHY AND DESIGN	012175	RECONCILED:05/31/2016		2,116.45
079498	W	05/26/2016	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:05/31/2016		124,847.88
079501	W	05/26/2016	SCHOLASTIC INC	007661	RECONCILED:05/31/2016		51.88
079502	W	05/26/2016	SPYGLASS GROUP LLC	012167	RECONCILED:05/31/2016		1,209.30
079503	W	05/26/2016	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:05/31/2016		200.00
079504	W	05/26/2016	US BANK CORPORATE TRUST SERVICE	108256	RECONCILED:05/31/2016		9,254.40
079505	W	05/26/2016	VILLAGE MARKET	008852	RECONCILED:05/31/2016		80.00
901161	C	05/13/2016	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:05/31/2016		258,108.06
901162	C	05/27/2016	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:05/31/2016		107,061.74
901163	C	05/27/2016	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:05/31/2016		260,311.88
901164	T	05/25/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:05/31/2016		132,217.44
901165	T	05/25/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:05/31/2016		23,196.43
901166	T	05/25/2016	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:05/31/2016		6,263.55
V VOIDED CHECKS			0		CHECK TOTALS		0.00
R RECONCILED CHECKS			173		CHECK TOTALS		1,237,057.36
W WARRANT CHECKS			166		CHECK TOTALS		449,707.46
M MEMO CHECKS			0		CHECK TOTALS		0.00
B REFUND CHECKS			1		CHECK TOTALS		190.80
I INVESTMENT CHECKS			0		CHECK TOTALS		0.00
T TRANSFER CHECKS			3		CHECK TOTALS		161,677.42
D DISTRIBUTION CHECKS			0		CHECK TOTALS		0.00
C PAYROLL CHECKS MISSING CHECKS			3		CHECK TOTALS		625,481.68
** TOTAL CHECKS (LESS VOIDED)			173	** TOTAL NET			1,237,057.36
*** TOTAL CHECKS WRITTEN			173	*** GRAND TOTALS			1,237,057.36