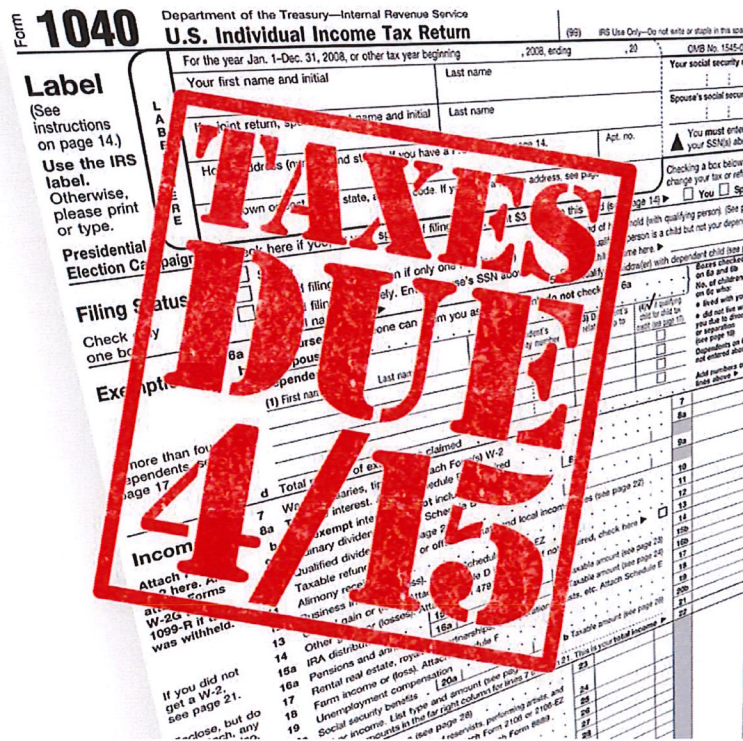


# RIDGEWOOD LOCAL SCHOOL DISTRICT



# FINANCIAL REPORT APRIL 2019

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**  
**AS OF April 30, 2019**

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		
	Peoples - General Checking (2679)	492,582.37
	Home Loan Checking	16,280.92
Total cash in banks (gross)		508,863.29
<b>ADJUSTMENTS</b>		
	Reconciling Item	0.00
	Account Analysis Fee Error	0.00
	NSF Check	0.00
	Check Cashing Error Payroll	0.00
	Check Cashing Error Budgetary	0.00
	Outstanding Budgetary Checks(-)	(18,468.90)
	Outstanding Payroll Checks(-)	(4,033.87)
	Outstanding Self Insurance Checks(-)	0.00
Total Adjustments		(22,502.77)
<b>CASH IN BANKS(NET)</b>		<b>486,360.52</b>
<b>CASH ON HAND</b>		
	Change Funds	1,700.00
		1,700.00
<b>INVESTMENTS</b>		
	Peoples - Savings (2687)	3,847,212.59
	Peoples - Compensating Balance (2660)	500,000.00
	Century National MMA	1,023,091.00
	Century National CDARS Acct.	1,039,802.39
	Century National - Savings	2.75
	Home Loan - Savings	118,958.72
	Home Loan Savings - CD	132,590.17
	RedTree - Investments	1,313,753.70
		7,975,411.32
<b>TOTAL CASH</b>		<b>\$8,463,471.84</b>
<b>FUND BALANCES</b>		
	General Fund	7,360,388.50
	Special Revenue Funds	76,518.42
	Debt Service Fund	221,551.46
	Capital Projects Fund	4,971.29
	Enterprise Fund	189,125.17
	Internal Service Fund	510,518.54
	Trust and Agency Fund	100,398.46
<b>TOTAL FUND BALANCES</b>		<b>\$8,463,471.84</b>

Monthly Report April 30, 2019

	2019 Estimate	Actual Month to Date	2019 YTD	Percent to Date	2018 YTD	2018 Same Month
<b>Revenues</b>				<b>83%</b>		
1.010 General Property Tax (Real Estate)	3,135,500	1,958,226	3,224,708	102.85%	3,030,763	1,830,336
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,956,676	637,014	6,727,777	84.56%	6,719,185	658,988
1.040 Restricted State Grants-in-Aid	330,503	31,669	330,480	99.99%	310,147	23,528
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	398,825	8,349	216,694	54.33%	212,452	3,695
1.060 All Other Revenues	892,330	95,378	790,432	88.58%	665,692	82,243
<b>1.070 Total Revenues</b>	<b>12,713,834</b>	<b>2,730,636</b>	<b>11,290,092</b>	<b>88.80%</b>	<b>10,938,239</b>	<b>2,598,790</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	1,400	0	4,861		2,040	0
2.060 All Other Financing Sources	4,500	0	36,370	808.22%	22,739	0
<b>2.070 Total Other Financing Sources</b>	<b>5,900</b>	<b>0</b>	<b>41,231</b>	<b>698.83%</b>	<b>24,779</b>	<b>0</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>12,719,734</b>	<b>2,730,636</b>	<b>11,331,323</b>	<b>89.08%</b>	<b>10,963,018</b>	<b>2,598,790</b>
<b>Expenditures</b>						
3.010 Personal Services	5,684,110	472,780	4,748,762	83.54%	4,420,798	454,973
3.020 Employees' Retirement/Insurance Benefits	2,485,564	170,354	1,917,039	77.13%	1,944,089	188,218
3.030 Purchased Services	1,941,681	210,844	1,708,206	87.98%	1,692,617	210,600
3.040 Supplies and Materials	541,845	40,270	397,057	73.28%	467,197	49,244
3.050 Capital Outlay	477,675	8,830	354,779	74.27%	304,188	20,435
4.050 Principal-HB 264 Loans	55,000	0	27,000	49.09%	26,000	0
4.055 Principal-Other	6,065	0	4,063		0	0
4.060 Interest and Fiscal Charges	22,328	0	13,904	62.27%	21,125	0
4.300 Other Objects	100,000	52,213	94,822	94.82%	91,271	49,217
<b>4.500 Total Expenditures</b>	<b>11,314,268</b>	<b>955,292</b>	<b>9,265,633</b>	<b>81.89%</b>	<b>8,967,285</b>	<b>972,687</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,874,000	211,843	1,279,032	68.25%	1,423,055	151,129
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,874,000	211,843	1,279,032	68.25%	1,423,055	151,129
5.050 Total Expenditure and Other Financing Uses	<b>13,188,268</b>	<b>1,167,135</b>	<b>10,544,666</b>	<b>79.95%</b>	<b>10,390,340</b>	<b>1,123,816</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(468,534)</b>	<b>1,563,501</b>	<b>786,657</b>		<b>572,678</b>	

\*\*\* FY2019 Estimates are from the OCT 2018 5YR forecast

## Fund Report

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance
001	GENERAL	\$ 6,573,880.32	\$ 2,730,635.72	\$ 11,331,323.14	\$ 1,167,134.72	\$ 10,544,814.96	\$ 7,360,388.50
002	BOND RETIREMENT	172,242.45	128,876.36	340,014.75	3,395.76	290,705.74	221,551.46
003	PERMANENT IMPROVEMENT	4,971.29	0.00	0.00	0.00	0.00	4,971.29
004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
005	REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	243,044.58	77,714.33	517,431.38	67,049.68	577,728.47	182,747.49
007	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	4,868.58	808.72	1,509.10	0.00	0.00	6,377.68
018	PUBLIC SCHOOL SUPPORT	88,116.16	2,210.14	60,730.01	19,565.08	47,068.51	101,777.66
019	OTHER GRANT	18,953.29	0.00	0.00	0.00	400.00	18,553.29
022	DISTRICT AGENCY	1,398.67	0.00	23,667.00	0.00	18,855.38	6,210.29
024	EMPLOYEE BENEFITS SELF INS.	523,255.86	7,132.00	71,967.00	7,239.42	84,704.32	510,518.54
034	CLASSROOM FACILITIES MAINT.	106,449.84	32,233.33	56,951.11	843.75	49,257.96	114,142.99
035	TERMINATION BENEFITS - HB426	50,000.00	0.00	50,000.00	0.00	2,641.55	97,358.45
200	STUDENT MANAGED ACTIVITY	41,332.97	8,695.76	128,298.19	13,846.45	75,442.99	94,188.17
300	DISTRICT MANAGED ACTIVITY	27,485.03	7,248.00	112,251.01	6,117.03	109,717.00	30,019.04
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	6,817.78	6,814.03	67,633.23	7,677.05	82,829.00	(8,377.99)
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
447		0.00	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	0.00	5,400.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
463	ALTERNATIVE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
494		0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	8,162.19	20,718.77	187,369.10	22,193.54	218,806.53	(23,275.24)
532		0.00	0.00	0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	20,500.28	190,835.38	20,500.28	190,835.38	0.00
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	6,568.47	(590.50)	6,701.12	(132.65)
590	IMPROVING TEACHER QUALITY	0.00	3,256.80	29,922.12	3,256.80	29,922.12	0.00
598	SCHOOLWIDE BUILDING PROGRAM	52,940.41	235,600.01	1,446,937.90	187,339.54	1,758,475.44	(258,597.13)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	1,780.55	350.00	2,130.55	(350.00)
<b>Grand Total</b>		<b>\$ 7,923,919.42</b>	<b>\$ 3,282,444.25</b>	<b>\$ 14,630,589.44</b>	<b>\$ 1,525,918.60</b>	<b>\$ 14,091,037.02</b>	<b>\$ 8,463,471.84</b>

## Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27142	84247	ACCOUNTS_PAYA BLE	4/1/2019	PEOPLES BANK	12308	RECONCILED	4/30/2019		\$ 90,000.00
27189	84248	ACCOUNTS_PAYA BLE	4/4/2019	AT & T	5	RECONCILED	4/26/2019		64.51
27144	84249	ACCOUNTS_PAYA BLE	4/4/2019	AMERICAN ELECTRIC POWER	137	RECONCILED	4/26/2019		21,901.96
27172	84250	ACCOUNTS_PAYA BLE	4/4/2019	BEST HEATING	595	RECONCILED	4/26/2019		383.43
27147	84251	ACCOUNTS_PAYA BLE	4/4/2019	BOND BARB	830	RECONCILED	4/26/2019		93.13
27169	84252	ACCOUNTS_PAYA BLE	4/4/2019	BRYAN V JILL	918	RECONCILED	4/26/2019		42.92
27168	84253	ACCOUNTS_PAYA BLE	4/4/2019	CAPPEL KELLY	994	RECONCILED	4/26/2019		40.25
27175	84254	ACCOUNTS_PAYA BLE	4/4/2019	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	4/26/2019		131.00
27163	84255	ACCOUNTS_PAYA BLE	4/4/2019	EXTERMITAL TERMITE	2865	RECONCILED	4/26/2019		158.00
27186	84256	ACCOUNTS_PAYA BLE	4/4/2019	FRONTIER SUPPLY CO.	2958	RECONCILED	4/26/2019		93.18
27160	84257	ACCOUNTS_PAYA BLE	4/4/2019	GFS	2977	RECONCILED	4/26/2019		7,422.02
27191	84258	ACCOUNTS_PAYA BLE	4/4/2019	HAHN OIL INC	3390	RECONCILED	4/26/2019		7,943.28
27165	84259	ACCOUNTS_PAYA BLE	4/4/2019	KIMBLE RECYCLING	4090	RECONCILED	4/26/2019		899.21
27176	84260	ACCOUNTS_PAYA BLE	4/4/2019	TRUCK SALES & SERVICE	5313	RECONCILED	4/26/2019		270.38
27143	84261	ACCOUNTS_PAYA BLE	4/4/2019	MIKE & B SALES	5323	RECONCILED	4/26/2019		1,870.35
27153	84262	ACCOUNTS_PAYA BLE	4/4/2019	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	4/26/2019		673.87
27155	84263	ACCOUNTS_PAYA BLE	4/4/2019	PHONAK, LLC	6691	RECONCILED	4/26/2019		2,420.99
27183	84264	ACCOUNTS_PAYA BLE	4/4/2019	QUILL CORPORATION	6935	RECONCILED	4/26/2019		72.62
27148	84265	ACCOUNTS_PAYA BLE	4/4/2019	RIEBESSELL JOHN	7298	RECONCILED	4/26/2019		73.54
27192	84266	ACCOUNTS_PAYA BLE	4/4/2019	ROHR PATTI	7327	OUTSTANDING			288.78
27156	84267	ACCOUNTS_PAYA BLE	4/4/2019	HILLYARD	7339	RECONCILED	4/26/2019		3,190.55
27146	84268	ACCOUNTS_PAYA BLE	4/4/2019	SPIRIT SERVICES CO.	8046	RECONCILED	4/26/2019		680.68
27159	84269	ACCOUNTS_PAYA BLE	4/4/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	4/26/2019		2,650.85
27182	84270	ACCOUNTS_PAYA BLE	4/4/2019	TREASURER STATE OF OHIO	8489	RECONCILED	4/26/2019		100.00
27161	84271	ACCOUNTS_PAYA BLE	4/4/2019	VERIZON	8854	RECONCILED	4/26/2019		100.92

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27174	84272	BLE ACCOUNTS_PAYA	4/4/2019	WIRELESS NAPA AUTO PARTS	8912	RECONCILED	4/26/2019		\$ 261.15
27167	84273	BLE ACCOUNTS_PAYA	4/4/2019	WEST LAFAYETTE UTILITIES	8920	RECONCILED	4/26/2019		2,148.12
27151	84274	BLE ACCOUNTS_PAYA	4/4/2019	OMERESA	10007	RECONCILED	4/26/2019		9,859.36
27166	84275	BLE ACCOUNTS_PAYA	4/4/2019	OLINGER DEANN	10387	RECONCILED	4/26/2019		54.17
27179	84276	BLE ACCOUNTS_PAYA	4/4/2019	EDGE DOCUMENT SOLUTIONS LLC UPS	10427	RECONCILED	4/26/2019		2,180.00
27194	84277	BLE ACCOUNTS_PAYA	4/4/2019	INDOFF	10584	RECONCILED	4/26/2019		106.69
27180	84278	BLE ACCOUNTS_PAYA	4/4/2019	POWER SHOP	10625	RECONCILED	4/26/2019		385.04
27157	84279	BLE ACCOUNTS_PAYA	4/4/2019	SPORT SUPPLY GROUP	10694	RECONCILED	4/26/2019		107.94
27177	84280	BLE ACCOUNTS_PAYA	4/4/2019	COSHOCKTON LAB	11570	RECONCILED	4/26/2019		129.45
27178	84281	BLE ACCOUNTS_PAYA	4/4/2019	CLAXON TRISTA	11571	RECONCILED	4/26/2019		25.00
27195	84282	BLE ACCOUNTS_PAYA	4/4/2019	LONE STAR FIRE PROTECTION	11596	RECONCILED	4/26/2019		125.68
27150	84283	BLE ACCOUNTS_PAYA	4/4/2019	OHIO SCHOOLS BENEFITS COOP.	11816	RECONCILED	4/26/2019		5,262.50
27181	84284	BLE ACCOUNTS_PAYA	4/4/2019	JOHN DEERE FINANCIAL	11872	RECONCILED	4/26/2019		114.00
27190	84285	BLE ACCOUNTS_PAYA	4/4/2019	PRECISION TRUCK SOLUTIONS	11890	RECONCILED	4/26/2019		392.17
27173	84286	BLE ACCOUNTS_PAYA	4/4/2019	US BANK	11892	RECONCILED	4/26/2019		930.53
27162	84287	BLE ACCOUNTS_PAYA	4/4/2019	AUTOMATIC FIRE PROTECTION	11932	RECONCILED	4/26/2019		2,316.84
27193	84288	BLE ACCOUNTS_PAYA	4/4/2019	IGS ENERGY	12103	RECONCILED	4/26/2019		1,235.00
27152	84289	BLE ACCOUNTS_PAYA	4/4/2019	HIGH SCHOOL AD NETWORK	12147	RECONCILED	4/26/2019		9,399.23
27154	84290	BLE ACCOUNTS_PAYA	4/4/2019	MT BUSINESS	12348	RECONCILED	4/26/2019		32.00
27171	84291	BLE ACCOUNTS_PAYA	4/4/2019	TELEVINE THERAPY	12431	RECONCILED	4/26/2019		293.46
27149	84292	BLE ACCOUNTS_PAYA	4/4/2019	SHEPHERD PATRICIA	12587	RECONCILED	4/26/2019		4,631.25
27184	84293	BLE ACCOUNTS_PAYA	4/4/2019	AUER HARDWARE	12614	RECONCILED	4/26/2019		161.28
27164	84294	BLE ACCOUNTS_PAYA	4/4/2019	CEDAR POINT	40103	RECONCILED	4/30/2019		1,192.36
27170	84295	BLE ACCOUNTS_PAYA	4/4/2019		40403	RECONCILED	4/26/2019		880.00

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27158	84296	ACCOUNTS_PAYA BLE	4/4/2019	NEWCOMERSTO WN ATHLETIC	42250	RECONCILED	4/26/2019		\$ 160.00
27187	84297	ACCOUNTS_PAYA BLE	4/4/2019	TINGLE JAY	43151	OUTSTANDING			721.95
27145	84298	ACCOUNTS_PAYA BLE	4/4/2019	WAL MART COMMUNITY	43250	RECONCILED	4/26/2019		1,454.15
27185	84299	ACCOUNTS_PAYA BLE	4/4/2019	WEST HOLMES HS	43416	RECONCILED	4/26/2019		200.00
27188	84300	ACCOUNTS_PAYA BLE	4/4/2019	WORKSITE MEDTEST LLC	888901	RECONCILED	4/26/2019		55.00
27214	84301	ACCOUNTS_PAYA BLE	4/12/2019	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	4/26/2019		65.72
27216	84302	ACCOUNTS_PAYA BLE	4/12/2019	COSHOCTON TIRE & FRONTIER POWER CO	1687	RECONCILED	4/26/2019		14.00
27218	84303	ACCOUNTS_PAYA BLE	4/12/2019	FRONTIER POWER CO	2956	RECONCILED	4/26/2019		29.40
27226	84304	ACCOUNTS_PAYA BLE	4/12/2019	FRONTIER SUPPLY CO.	2958	RECONCILED	4/26/2019		28.88
27208	84305	ACCOUNTS_PAYA BLE	4/12/2019	GFS	2977	RECONCILED	4/26/2019		11,046.52
27199	84306	ACCOUNTS_PAYA BLE	4/12/2019	MIDLAND- BRIGHTWOOD LTD	5309	RECONCILED	4/26/2019		175.00
27197	84307	ACCOUNTS_PAYA BLE	4/12/2019	TRUCK SALES & SERVICE	5313	RECONCILED	4/26/2019		1,281.46
27221	84308	ACCOUNTS_PAYA BLE	4/12/2019	MIKE & B SALES	5323	RECONCILED	4/26/2019		113.00
27223	84309	ACCOUNTS_PAYA BLE	4/12/2019	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	4/26/2019		85.00
27211	84310	ACCOUNTS_PAYA BLE	4/12/2019	NICKLES BAKERY	5765	RECONCILED	4/26/2019		1,108.02
27224	84311	ACCOUNTS_PAYA BLE	4/12/2019	PATTERSON DOUG	6448	RECONCILED	4/26/2019		150.83
27212	84312	ACCOUNTS_PAYA BLE	4/12/2019	HILLYARD	7339	RECONCILED	4/26/2019		540.00
27222	84313	ACCOUNTS_PAYA BLE	4/12/2019	SCHOOL SPECIALTY INC	7732	RECONCILED	4/26/2019		423.24
27200	84314	ACCOUNTS_PAYA BLE	4/12/2019	SMITHFOODS INC	8008	RECONCILED	4/26/2019		5,764.03
27198	84315	ACCOUNTS_PAYA BLE	4/12/2019	STANTON'S SHEET MUSIC	8080	RECONCILED	4/26/2019		371.53
27201	84316	ACCOUNTS_PAYA BLE	4/12/2019	STOCKER CONCRETE CO	8125	RECONCILED	4/26/2019		90.50
27207	84317	ACCOUNTS_PAYA BLE	4/12/2019	NAPA AUTO PARTS	8912	RECONCILED	4/26/2019		14.68
27219	84318	ACCOUNTS_PAYA BLE	4/12/2019	JOSTENS	10436	RECONCILED	4/26/2019		830.55
27229	84319	ACCOUNTS_PAYA BLE	4/12/2019	HANK'S SALES AND SERVICE	10592	RECONCILED	4/26/2019		125.00
27202	84320	ACCOUNTS_PAYA	4/12/2019	HENDERSON	10740	RECONCILED	4/26/2019		92.84

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27230	84321	BLE ACCOUNTS_PAYA	4/12/2019	JAMIE JEFFERSON COUNTY EDUCATIONAL	10938	RECONCILED	4/26/2019		\$ 3,975.00
27205	84322	BLE ACCOUNTS_PAYA	4/12/2019	HEALTHCARE BILLING SERVICES	11309	RECONCILED	4/26/2019		191.73
27206	84323	BLE ACCOUNTS_PAYA	4/12/2019	SPORT SUPPLY GROUP	11570	RECONCILED	4/26/2019		2,750.85
27204	84324	BLE ACCOUNTS_PAYA	4/12/2019	HUBERT	11709	RECONCILED	4/26/2019		26.13
27217	84325	BLE ACCOUNTS_PAYA	4/12/2019	ATLANTIC FISH &	12043	RECONCILED	4/26/2019		654.70
27225	84326	BLE ACCOUNTS_PAYA	4/12/2019	HEALTHY EDGE LLC	12113	RECONCILED	4/26/2019		60.00
27215	84327	BLE ACCOUNTS_PAYA	4/12/2019	PCMG INC	12162	RECONCILED	4/26/2019		286.88
27210	84328	BLE ACCOUNTS_PAYA	4/12/2019	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	4/26/2019		13,186.56
27220	84329	BLE ACCOUNTS_PAYA	4/12/2019	ITIP OHIO	12379	RECONCILED	4/26/2019		214.00
27231	84330	BLE ACCOUNTS_PAYA	4/12/2019	SWEETWATER SOUND, INC	12462	RECONCILED	4/26/2019		524.30
27227	84331	BLE ACCOUNTS_PAYA	4/12/2019	COSTUME HOLIDAY HOUSE	40602	RECONCILED	4/26/2019		2,476.00
27213	84332	BLE ACCOUNTS_PAYA	4/12/2019	MCVAY JEAN	42014	RECONCILED	4/26/2019		74.13
27228	84333	BLE ACCOUNTS_PAYA	4/12/2019	NATIONAL FFA ORGANIZATION	42165	RECONCILED	4/26/2019		110.00
27203	84334	BLE ACCOUNTS_PAYA	4/12/2019	APPLE	111541	RECONCILED	4/26/2019		3,234.00
27232	84335	BLE ACCOUNTS_PAYA	4/17/2019	AT & T	5	RECONCILED	4/26/2019		2,020.94
27261	84336	BLE ACCOUNTS_PAYA	4/17/2019	OHIO FFA	96	RECONCILED	4/30/2019		190.00
27235	84337	BLE ACCOUNTS_PAYA	4/17/2019	AMAZON	117	RECONCILED	4/26/2019		894.92
27256	84338	BLE ACCOUNTS_PAYA	4/17/2019	COSHOCOTON TIRE &	1687	RECONCILED	4/26/2019		2,541.36
27241	84339	BLE ACCOUNTS_PAYA	4/17/2019	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	4/26/2019		85.00
27240	84340	BLE ACCOUNTS_PAYA	4/17/2019	SPIRIT SERVICES CO.	8046	RECONCILED	4/26/2019		427.90
27242	84341	BLE ACCOUNTS_PAYA	4/17/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	4/26/2019		2,650.85
27237	84342	BLE ACCOUNTS_PAYA	4/17/2019	STOCKER CONCRETE CO	8125	RECONCILED	4/26/2019		63.50
27258	84343	BLE ACCOUNTS_PAYA	4/17/2019	EAST CENTRAL OHIO ESC	8595	RECONCILED	4/30/2019		8,433.81



# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27247	84344	ACCOUNTS_PAYA BLE	4/17/2019	OMERESA	10007	RECONCILED	4/26/2019		\$ 7,265.44
27249	84345	ACCOUNTS_PAYA BLE	4/17/2019	V.I.P. REHABILITATION	10347	RECONCILED	4/30/2019		760.00
27251	84346	ACCOUNTS_PAYA BLE	4/17/2019	JOSTENS	10436	RECONCILED	4/26/2019		80.99
27260	84347	ACCOUNTS_PAYA BLE	4/17/2019	HANK'S SALES AND SERVICE	10592	RECONCILED	4/26/2019		285.00
27250	84348	ACCOUNTS_PAYA BLE	4/17/2019	FARNHAM EQUIPMENT CO	10679	RECONCILED	4/26/2019		1,264.00
27238	84349	ACCOUNTS_PAYA BLE	4/17/2019	HAMPTON INN	10881	RECONCILED	4/26/2019		284.94
27262	84350	ACCOUNTS_PAYA BLE	4/17/2019	CENTURY LINK	10884	RECONCILED	4/26/2019		33.41
27244	84351	ACCOUNTS_PAYA BLE	4/17/2019	SHELBY MOVIE THEATRE	11176	RECONCILED	4/26/2019		620.00
27245	84352	ACCOUNTS_PAYA BLE	4/17/2019	SPORT SUPPLY GROUP	11570	RECONCILED	4/26/2019		158.00
27234	84353	ACCOUNTS_PAYA BLE	4/17/2019	DULGAR LESLIE	11592	RECONCILED	4/26/2019		119.52
27255	84354	ACCOUNTS_PAYA BLE	4/17/2019	DAVIS JAMIE	11844	RECONCILED	4/26/2019		45.47
27252	84355	ACCOUNTS_PAYA BLE	4/17/2019	HEALTHY EDGE LLC	12113	RECONCILED	4/26/2019		90.00
27236	84356	ACCOUNTS_PAYA BLE	4/17/2019	WRIGHT KATHY	12160	OUTSTANDING			112.79
27248	84357	ACCOUNTS_PAYA BLE	4/17/2019	ANDERSON PROPANE SERVICE	12444	RECONCILED	4/26/2019		214.27
27257	84358	ACCOUNTS_PAYA BLE	4/17/2019	LEGACY LANES	12549	RECONCILED	4/26/2019		528.00
27259	84359	ACCOUNTS_PAYA BLE	4/17/2019	TELEVINE THERAPY	12587	RECONCILED	4/26/2019		3,737.50
27253	84360	ACCOUNTS_PAYA BLE	4/17/2019	GREAT WESTERN RESERVE	12626	RECONCILED	4/26/2019		12,619.30
27239	84361	ACCOUNTS_PAYA BLE	4/17/2019	AUER HARDWARE	40103	RECONCILED	4/26/2019		353.40
27254	84362	ACCOUNTS_PAYA BLE	4/17/2019	DISTRICT 8 CHAPTER FFA	40721	OUTSTANDING			510.00
27246	84363	ACCOUNTS_PAYA BLE	4/17/2019	NATIONAL FFA ORGANIZATION	42165	RECONCILED	4/26/2019		362.00
27233	84364	ACCOUNTS_PAYA BLE	4/17/2019	PEARL VALLEY CHEESE	42445	RECONCILED	4/26/2019		8,013.08
27243	84365	ACCOUNTS_PAYA BLE	4/17/2019	WAL MART COMMUNITY	43250	RECONCILED	4/26/2019		40.51
27209	84366	ACCOUNTS_PAYA BLE	4/12/2019	WAL MART COMMUNITY	43250	RECONCILED	4/26/2019		119.38
27276	84367	ACCOUNTS_PAYA BLE	4/24/2019	AT & T	5	OUTSTANDING			74.43
27277	84368	ACCOUNTS_PAYA BLE	4/24/2019	BUEHLERS FOOD MARKETS INC	930	RECONCILED	4/30/2019		299.67

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27274	84369	ACCOUNTS_PAYA BLE	4/24/2019	CABOT LORI		975 RECONCILED	4/30/2019		\$ 42.92
27272	84370	ACCOUNTS_PAYA BLE	4/24/2019	COLUMBIA GAS OF OHIO		1370 OUTSTANDING			2,552.78
27293	84371	ACCOUNTS_PAYA BLE	4/24/2019	ELITE CHEMICALS		2813 RECONCILED	4/30/2019		188.00
27271	84372	ACCOUNTS_PAYA BLE	4/24/2019	FRONTIER SUPPLY CO.		2958 OUTSTANDING			88.80
27273	84373	ACCOUNTS_PAYA BLE	4/24/2019	GFS		2977 RECONCILED	4/30/2019		5,123.65
27289	84374	ACCOUNTS_PAYA BLE	4/24/2019	HAHN OIL INC		3390 RECONCILED	4/30/2019		7,721.70
27291	84375	ACCOUNTS_PAYA BLE	4/24/2019	TRUCK SALES & SERVICE		5313 RECONCILED	4/30/2019		364.65
27287	84376	ACCOUNTS_PAYA BLE	4/24/2019	MIKE & B SALES		5323 RECONCILED	4/30/2019		458.95
27295	84377	ACCOUNTS_PAYA BLE	4/24/2019	SCHOLASTIC BOOK FAIRS		7681 RECONCILED	4/30/2019		2,361.14
27290	84378	ACCOUNTS_PAYA BLE	4/24/2019	VERIZON WIRELESS		8854 RECONCILED	4/30/2019		100.68
27285	84379	ACCOUNTS_PAYA BLE	4/24/2019	CHASE		10414 OUTSTANDING			2,667.66
27279	84380	ACCOUNTS_PAYA BLE	4/24/2019	JOSTENS		10436 RECONCILED	4/30/2019		2,315.38
27296	84381	ACCOUNTS_PAYA BLE	4/24/2019	INDOFF		10625 OUTSTANDING			713.07
27297	84382	ACCOUNTS_PAYA BLE	4/24/2019	UNIVERSAL LETTERING		10685 OUTSTANDING			267.00
27281	84383	ACCOUNTS_PAYA BLE	4/24/2019	AKRON ZOOLOGICALPARK		10930 OUTSTANDING			475.00
27298	84384	ACCOUNTS_PAYA BLE	4/24/2019	FAIRFIELD INN & SUITES		11687 OUTSTANDING			2,600.00
27270	84385	ACCOUNTS_PAYA BLE	4/24/2019	OHIO SCHOOLS BENEFITS COOP.		11872 RECONCILED	4/30/2019		138,264.77
27278	84386	ACCOUNTS_PAYA BLE	4/24/2019	JOHN DEERE FINANCIAL		11890 RECONCILED	4/30/2019		343.85
27294	84387	ACCOUNTS_PAYA BLE	4/24/2019	THE WILDS		11957 OUTSTANDING			1,365.00
27269	84388	ACCOUNTS_PAYA BLE	4/24/2019	LB-42		12020 OUTSTANDING			4,311.52
27282	84389	ACCOUNTS_PAYA BLE	4/24/2019	DATA RECOGNITION CORP		12125 RECONCILED	4/30/2019		3,759.48
27288	84390	ACCOUNTS_PAYA BLE	4/24/2019	PCMG INC		12162 RECONCILED	4/30/2019		226.94
27268	84391	ACCOUNTS_PAYA BLE	4/24/2019	Grady Enterprises Inc.		12565 OUTSTANDING			385.56
27284	84392	ACCOUNTS_PAYA BLE	4/24/2019	AUER HARDWARE		40103 RECONCILED	4/30/2019		259.09
27283	84393	ACCOUNTS_PAYA BLE	4/24/2019	GRIFFITH TREVOR		41184 OUTSTANDING			800.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27286	84394	ACCOUNTS_PAYA BLE	4/24/2019	NATIONAL ASSOCIATION OF	42152	RECONCILED	4/30/2019		\$ 385.00
27292	84395	ACCOUNTS_PAYA BLE	4/24/2019	NEWCOMERSTO WN ATHLETIC	42250	OUTSTANDING			160.00
27280	84396	ACCOUNTS_PAYA BLE	4/24/2019	PEARL VALLEY CHEESE	42445	RECONCILED	4/30/2019		100.00
27275	84397	ACCOUNTS_PAYA BLE	4/24/2019	APPLE	111541	RECONCILED	4/30/2019		1,078.00
27266	902076	ACCOUNTS_PAYA BLE	4/23/2019	SCHOOL EMPLOYEES	10620	RECONCILED	4/24/2019		1,450.44
27265	902077	ACCOUNTS_PAYA BLE	4/23/2019	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	4/24/2019		6,191.00
27264	902078	ACCOUNTS_PAYA BLE	4/23/2019	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	4/24/2019		8,578.28
27267	902079	ACCOUNTS_PAYA BLE	4/24/2019	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	4/24/2019		53,263.66
27299	902080	ACCOUNTS_PAYA BLE	4/26/2019	STRS OHIO	900002	RECONCILED	4/26/2019		69,786.00
27300	902081	ACCOUNTS_PAYA BLE	4/26/2019	SERS	900003	RECONCILED	4/26/2019		22,368.00
27301	902082	ACCOUNTS_PAYA BLE	4/26/2019	FOUNDATION MEMO CHECKS	900007	RECONCILED	4/26/2019		121,252.58
27302	902083	ACCOUNTS_PAYA BLE	4/26/2019	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	4/26/2019		3,188.76
27303	902084	ACCOUNTS_PAYA BLE	4/26/2019	MEDICAL MUTUAL	900175	RECONCILED	4/26/2019		7,125.42
<b>Grand Total</b>									<b>\$ 764,479.33</b>