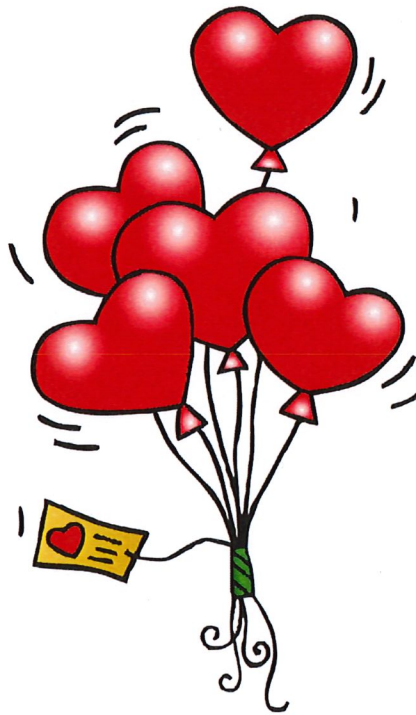


RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT FEBRUARY 2019

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Feb 28, 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.

 Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking	587,094.14	
	Home Loan Checking	104,704.92	
Total cash in banks (gross)			691,799.06
ADJUSTMENTS			
	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(-)	(198,705.35)	
	Outstanding Payroll Checks(-)	(33,931.95)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(232,637.30)
CASH IN BANKS(NET)			459,161.76
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings	2,322,136.92	
	Peoples - Compensating Balance	500,000.00	
	Century National MMA	1,019,043.10	
	Century National CDARS Acct.	1,022,468.45	
	Century National - Savings	2.75	
	Home Loan - Savings	118,918.97	
	Home Loan Savings - CD	132,590.17	
	RedTree - Investments	1,308,515.83	
			6,423,676.19
TOTAL CASH			<u>\$6,884,537.95</u>
FUND BALANCES			
	General Fund		5,955,620.14
	Special Revenue Funds		44,479.29
	Debt Service Fund		93,526.60
	Capital Projects Fund		4,971.29
	Enterprise Fund		172,719.97
	Internal Service Fund		510,654.76
	Trust and Agency Fund		102,565.90
TOTAL FUND BALANCES			<u>\$6,884,537.95</u>

February 28, 2019

Monthly Report

	2019 Estimate	Actual Month to Date	2019 YTD	Percent to Date	2018 YTD	2018 Same Month
Revenues				67%		
1.010 General Property Tax (Real Estate)	3,135,500	125	1,224,479	39.05%	1,157,089	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,956,676	640,124	5,451,452	68.51%	5,399,498	657,786
1.040 Restricted State Grants-in-Aid	330,503	32,010	266,317	80.58%	262,830	23,457
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	398,825	0	208,345	52.24%	208,757	0
1.060 All Other Revenues	892,330	90,445	572,612	64.17%	505,555	84,424
1.070 Total Revenues	12,713,834	762,704	7,723,205	60.75%	7,533,729	765,667
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	1,400	0	4,861		2,040	0
2.060 All Other Financing Sources	4,500	253	36,370	808.22%	22,739	0
2.070 Total Other Financing Sources	5,900	253	41,231	698.83%	24,779	0
2.080 Total Revenues and Other Financing Sources	12,719,734	762,957	7,764,436	61.04%	7,558,508	765,667
Expenditures						
3.010 Personal Services	5,684,110	456,323	3,764,502	66.23%	3,489,775	420,620
3.020 Employees' Retirement/Insurance Benefits	2,485,564	178,763	1,569,035	63.13%	1,569,292	194,497
3.030 Purchased Services	1,941,681	122,587	1,323,687	68.17%	1,308,921	171,362
3.040 Supplies and Materials	541,845	35,432	330,770	61.05%	396,334	30,725
3.050 Capital Outlay	477,675	800	345,949	72.42%	283,753	3,788
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	0	42,032	42.03%	40,687	292
4.500 Total Expenditures	11,314,268	793,905	7,420,942	65.59%	7,135,887	821,284
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,874,000	158,741	961,605	51.31%	1,123,121	150,503
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,874,000	158,741	961,605	51.31%	1,123,121	150,503
5.050 Total Expenditure and Other Financing Uses	13,188,268	952,646	8,382,547	63.56%	8,259,008	971,787
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(468,534)	(189,688)	(618,111)		(700,500)	

*** 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	\$ 762,957.34	\$ 7,764,436.60	\$ 952,645.83	\$ 8,382,696.78	\$ 5,955,620.14
002	BOND RETIREMENT	172,242.45	0.00	208,550.43	0.00	287,266.28	93,526.60
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	49,596.64	373,749.63	54,502.81	449,356.49	167,437.72
007	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	4,868.58	23.25	413.67	0.00	0.00	5,282.25
018	PUBLIC SCHOOL SUPPORT	88,116.16	1,012.15	33,881.92	58.78	26,246.45	95,751.63
019	OTHER GRANT	18,953.29	0.00	0.00	0.00	400.00	18,553.29
022	DISTRICT AGENCY	1,398.67	7,096.00	23,667.00	402.45	13,625.85	11,439.82
024	EMPLOYEE BENEFITS SELF INS.	523,255.86	7,202.00	57,633.00	9,261.89	70,234.10	510,654.76
034	CLASSROOM FACILITIES MAINT.	106,449.84	0.00	24,035.21	7,119.75	48,402.81	82,082.24
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	12,625.37	105,677.89	26,805.60	55,884.78	91,126.08
300	DISTRICT MANAGED ACTIVITY	27,485.03	4,615.58	99,903.01	3,048.36	96,258.45	31,129.59
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	6,817.78	7,472.71	53,439.05	7,290.55	67,636.98	(7,380.15)
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	2,700.00	0.00	0.00	2,700.00
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	22,204.04	144,708.46	21,941.87	174,587.02	(21,716.37)
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	22,703.65	147,646.80	22,703.65	147,646.80	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	0.00	7,133.92	(565.45)
590	IMPROVING TEACHER QUALITY	0.00	3,606.84	23,060.93	3,606.84	23,060.93	0.00
598	SCHOOLWIDE BUILDING PROGRAM	52,940.41	185,051.76	1,079,461.45	184,926.61	1,385,835.80	(253,433.94)
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	257.05	0.00	257.05	0.00
Grand Total		\$ 7,923,919.42	\$ 1,086,167.33	\$ 10,199,790.57	\$ 1,294,314.99	\$ 11,239,172.04	\$ 6,884,537.95

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26898	84024	ACCOUNTS_PAYA BLE	2/5/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	2/27/2019		2,650.85
26926	84025	ACCOUNTS_PAYA BLE	2/15/2019	AT & T	5	RECONCILED	2/27/2019		1,678.57
26904	84026	ACCOUNTS_PAYA BLE	2/15/2019	DAVE YOST	460	RECONCILED	2/27/2019		2,460.00
26950	84027	ACCOUNTS_PAYA BLE	2/15/2019	BRYAN V JILL	918	VOID	2/27/2019		117.15
26930	84028	ACCOUNTS_PAYA BLE	2/15/2019	C.A. HOUSE	965	RECONCILED	2/27/2019		920.68
26942	84029	ACCOUNTS_PAYA BLE	2/15/2019	COSHOCTON COUNTY	1658	RECONCILED	2/27/2019		988.50
26909	84030	ACCOUNTS_PAYA BLE	2/15/2019	GENERAL	1660	RECONCILED	2/28/2019		1,670.64
26919	84031	ACCOUNTS_PAYA BLE	2/15/2019	COSHOCTON LUMBER	2865	OUTSTANDING			158.00
26937	84032	ACCOUNTS_PAYA BLE	2/15/2019	EXTERMITAL TERMITE	2956	RECONCILED	2/27/2019		30.80
26901	84033	ACCOUNTS_PAYA BLE	2/15/2019	FRONTIER POWER CO	2958	RECONCILED	2/27/2019		1,867.50
26910	84034	ACCOUNTS_PAYA BLE	2/15/2019	FRONTIER SUPPLY CO.	2977	RECONCILED	2/27/2019		6,576.49
26957	84035	ACCOUNTS_PAYA BLE	2/15/2019	GFS	3800	RECONCILED	2/27/2019		144.20
26935	84036	ACCOUNTS_PAYA BLE	2/15/2019	HOUGHTON MIFFLIN CO.	4090	RECONCILED	2/27/2019		904.02
26908	84037	ACCOUNTS_PAYA BLE	2/15/2019	KIMBLE RECYCLING	4545	RECONCILED	2/27/2019		188.76
26966	84038	ACCOUNTS_PAYA BLE	2/15/2019	LINDIG JOHN	5309	RECONCILED	2/27/2019		79.65
26914	84039	ACCOUNTS_PAYA BLE	2/15/2019	MIDLAND- BRIGHTWOOD LTD	5313	RECONCILED	2/27/2019		1,855.07
26951	84040	ACCOUNTS_PAYA BLE	2/15/2019	TRUCK SALES & SERVICE	5323	RECONCILED	2/27/2019		647.00
26921	84041	ACCOUNTS_PAYA BLE	2/15/2019	MIKE & B SALES	5615	RECONCILED	2/27/2019		405.00
26907	84042	ACCOUNTS_PAYA BLE	2/15/2019	MUSKINGUM VALLEY EDUCATIONAL	5765	RECONCILED	2/27/2019		1,028.75
26923	84043	ACCOUNTS_PAYA BLE	2/15/2019	NICKLES BAKERY	6475	RECONCILED	2/27/2019		61.00
26934	84044	ACCOUNTS_PAYA BLE	2/15/2019	PEOPLE & WAGGONER LTD.	6935	RECONCILED	2/28/2019		265.14
26924	84045	ACCOUNTS_PAYA BLE	2/15/2019	QUILL CORPORATION	7339	RECONCILED	2/27/2019		113.00
26920	84046	ACCOUNTS_PAYA BLE	2/15/2019	HILLYARD	8008	RECONCILED	2/27/2019		4,666.51
26900	84047	ACCOUNTS_PAYA BLE	2/15/2019	SMITHFOODS INC	8046	RECONCILED	2/27/2019		641.85
26961	84048	ACCOUNTS_PAYA BLE	2/15/2019	SPIRIT SERVICES CO.	8091	RECONCILED	2/27/2019		37.48
				STARKEY					

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26917	84049	BLE ACCOUNTS_PAYA	2/15/2019	BRENDA GARDNIER SERVICE CO.	8502	RECONCILED	2/27/2019		7,119.75
26946	84050	BLE ACCOUNTS_PAYA	2/15/2019	VERIZON WIRELESS	8854	RECONCILED	2/27/2019		100.92
26965	84051	BLE ACCOUNTS_PAYA	2/15/2019	OLINGER DEANN	10387	RECONCILED	2/27/2019		77.39
26922	84052	BLE ACCOUNTS_PAYA	2/15/2019	RACO INDUSTRIES	10404	RECONCILED	2/27/2019		311.51
26932	84053	BLE ACCOUNTS_PAYA	2/15/2019	JOSTENS	10436	RECONCILED	2/27/2019		93.00
26964	84054	BLE ACCOUNTS_PAYA	2/15/2019	INDOFF	10625	RECONCILED	2/27/2019		135.65
26931	84055	BLE ACCOUNTS_PAYA	2/15/2019	Larco Turf Management	10766	RECONCILED	2/27/2019		600.00
26963	84056	BLE ACCOUNTS_PAYA	2/15/2019	APPEARANCE SUPPLY KOMPANY	10898	RECONCILED	2/27/2019		355.00
26947	84057	BLE ACCOUNTS_PAYA	2/15/2019	OHIO FFA CAMP MUSKINGUM	10905	RECONCILED	2/27/2019		1,202.50
26944	84058	BLE ACCOUNTS_PAYA	2/15/2019	PITNEY BOWES	10956	RECONCILED	2/27/2019		227.97
26958	84059	BLE ACCOUNTS_PAYA	2/15/2019	HEALTHCARE BILLING SERVICES	11309	RECONCILED	2/27/2019		294.93
26915	84060	BLE ACCOUNTS_PAYA	2/15/2019	GOLDEN BEAR LOCK & SAFE	11401	RECONCILED	2/27/2019		711.00
26955	84061	BLE ACCOUNTS_PAYA	2/15/2019	CONTRACT PAPER GROUP INC	11486	RECONCILED	2/27/2019		6,852.00
26945	84062	BLE ACCOUNTS_PAYA	2/15/2019	OHIO DEPARTMENT OF	11557	RECONCILED	2/27/2019		31.65
26938	84063	BLE ACCOUNTS_PAYA	2/15/2019	EVANS HALEY	11711	OUTSTANDING			412.91
26929	84064	BLE ACCOUNTS_PAYA	2/15/2019	LAHNA CHAD	11748	RECONCILED	2/27/2019		286.94
26936	84065	BLE ACCOUNTS_PAYA	2/15/2019	SHROYER DUSTY	11772	OUTSTANDING			60.07
26960	84066	BLE ACCOUNTS_PAYA	2/15/2019	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	2/27/2019		113.00
26952	84067	BLE ACCOUNTS_PAYA	2/15/2019	JOHN DEERE FINANCIAL	11890	RECONCILED	2/27/2019		66.46
26956	84068	BLE ACCOUNTS_PAYA	2/15/2019	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	2/27/2019		309.08
26911	84069	BLE ACCOUNTS_PAYA	2/15/2019	US BANK	11932	RECONCILED	2/27/2019		2,173.18
26903	84070	BLE ACCOUNTS_PAYA	2/15/2019	ATLANTIC FISH &	12043	RECONCILED	2/27/2019		979.75
26948	84071	BLE ACCOUNTS_PAYA	2/15/2019	HENDERSHOT AUTUMN	12112	RECONCILED	2/27/2019		1,903.50

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26918	84072	ACCOUNTS_PAYA BLE	2/15/2019	HEALTHY EDGE LLC	12113	RECONCILED	2/27/2019		120.00
26954	84073	ACCOUNTS_PAYA BLE	2/15/2019	MARLINGTON HIGH SCHOOL	12114	RECONCILED	2/27/2019		75.00
26902	84074	ACCOUNTS_PAYA BLE	2/15/2019	DATA RECOGNITION CORP	12125	RECONCILED	2/27/2019		1,877.11
26962	84075	ACCOUNTS_PAYA BLE	2/15/2019	NEAL TRACY	12149	RECONCILED	2/27/2019		42.58
26933	84076	ACCOUNTS_PAYA BLE	2/15/2019	PCMG INC	12162	RECONCILED	2/27/2019		164.94
26949	84077	ACCOUNTS_PAYA BLE	2/15/2019	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	2/27/2019		2,003.84
26928	84078	ACCOUNTS_PAYA BLE	2/15/2019	R & E ROOT WEAR LLC	12203	OUTSTANDING			371.00
26953	84079	ACCOUNTS_PAYA BLE	2/15/2019	HALL JENNIFER	12360	OUTSTANDING			5,202.00
26906	84080	ACCOUNTS_PAYA BLE	2/15/2019	TODD'S MOWING	12369	RECONCILED	2/27/2019		145.46
26943	84081	ACCOUNTS_PAYA BLE	2/15/2019	MT BUSINESS	12431	RECONCILED	2/27/2019		101.92
26940	84082	ACCOUNTS_PAYA BLE	2/15/2019	ANDERSON PROPANE SERVICE	12444	RECONCILED	2/27/2019		218.74
26959	84083	ACCOUNTS_PAYA BLE	2/15/2019	HERITAGE CO-OP	12485	RECONCILED	2/27/2019		311.15
26916	84084	ACCOUNTS_PAYA BLE	2/15/2019	COSHOCOTON COUNTY BEACON	12538	RECONCILED	2/27/2019		64.00
26939	84085	ACCOUNTS_PAYA BLE	2/15/2019	SHEPHERD PATRICIA	12614	RECONCILED	2/27/2019		120.96
26905	84086	ACCOUNTS_PAYA BLE	2/15/2019	HOTSY EQUIPMENT CO	12622	RECONCILED	2/27/2019		20.00
26925	84087	ACCOUNTS_PAYA BLE	2/15/2019	AUER HARDWARE	40103	RECONCILED	2/27/2019		1,132.50
26941	84088	ACCOUNTS_PAYA BLE	2/15/2019	FLORIDA FARM BUREAU	40888	RECONCILED	2/27/2019		17,591.70
26927	84089	ACCOUNTS_PAYA BLE	2/15/2019	FRUIT GROWERS MARKETING ASSOC	40956	RECONCILED	2/27/2019		4,666.00
26913	84090	ACCOUNTS_PAYA BLE	2/15/2019	NEFF COMPANY	42180	RECONCILED	2/27/2019		360.12
26912	84091	ACCOUNTS_PAYA BLE	2/15/2019	PEARL VALLEY CHEESE	42445	RECONCILED	2/27/2019		2,654.90
26970	84092	ACCOUNTS_PAYA BLE	2/20/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	2/27/2019		2,650.85
26971	84093	ACCOUNTS_PAYA BLE	2/20/2019	SEOASBO	11672	OUTSTANDING			25.00
26968	84094	ACCOUNTS_PAYA BLE	2/20/2019	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			139,769.43
26967	84095	ACCOUNTS_PAYA BLE	2/20/2019	LB-42	12020	OUTSTANDING			4,280.26

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26969	84096	ACCOUNTS_PAYA BLE	2/20/2019	Grady Enterprises Inc.	12565	OUTSTANDING			385.56
26973	84097	ACCOUNTS_PAYA BLE	2/22/2019	TUSCARAWAS VALLEY LOCAL HS	10663	RECONCILED	2/28/2019		12.00
26997	84098	ACCOUNTS_PAYA BLE	2/27/2019	AT & T	5	OUTSTANDING			64.51
26999	84099	ACCOUNTS_PAYA BLE	2/27/2019	AMERICAN ELECTRIC POWER	137	OUTSTANDING			67.78
26994	84100	ACCOUNTS_PAYA BLE	2/27/2019	CARDINAL BUS SALES & SERVICE	1000	OUTSTANDING			407.20
26991	84101	ACCOUNTS_PAYA BLE	2/27/2019	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			2,705.92
26993	84102	ACCOUNTS_PAYA BLE	2/27/2019	COSHOCOTON CITY BOARD OF ED.	1654	OUTSTANDING			125.00
26983	84103	ACCOUNTS_PAYA BLE	2/27/2019	JANETTE DONAKER	1659	OUTSTANDING			1,014.00
26982	84104	ACCOUNTS_PAYA BLE	2/27/2019	NNCO	1690	OUTSTANDING			86.50
26995	84105	ACCOUNTS_PAYA BLE	2/27/2019	FENTON BROS ELECTRIC	2870	OUTSTANDING			1,289.88
26985	84106	ACCOUNTS_PAYA BLE	2/27/2019	GFS	2977	OUTSTANDING			5,468.31
26990	84107	ACCOUNTS_PAYA BLE	2/27/2019	HAHN OIL INC	3390	OUTSTANDING			6,945.95
26984	84108	ACCOUNTS_PAYA BLE	2/27/2019	HILLYARD	7339	OUTSTANDING			10,873.69
26987	84109	ACCOUNTS_PAYA BLE	2/27/2019	EAST CENTRAL OHIO ESC	8595	OUTSTANDING			7,922.67
26989	84110	ACCOUNTS_PAYA BLE	2/27/2019	JULIAN AND GRUBE	10903	OUTSTANDING			1,600.00
26988	84111	ACCOUNTS_PAYA BLE	2/27/2019	CLAXON TRISTA	11596	OUTSTANDING			168.32
27000	84112	ACCOUNTS_PAYA BLE	2/27/2019	PRECISION TRUCK SOLUTIONS	11892	OUTSTANDING			107.24
26981	84113	ACCOUNTS_PAYA BLE	2/27/2019	ESC OF CUYOHOGA COUNTY	12172	OUTSTANDING			2,844.16
26986	84114	ACCOUNTS_PAYA BLE	2/27/2019	NATIONAL BUSINESS INSTITUTE	12617	OUTSTANDING			349.00
26992	84115	ACCOUNTS_PAYA BLE	2/27/2019	KELLY ARCHITECTURAL SERVICES, INC	12619	OUTSTANDING			800.00
26998	84116	ACCOUNTS_PAYA BLE	2/27/2019	NEWSELA	12624	OUTSTANDING			2,000.00
26996	84117	ACCOUNTS_PAYA BLE	2/27/2019	D.B. YUMMERS LTD.	108222	OUTSTANDING			1,800.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26976	902055	ACCOUNTS_PAYA BLE	2/26/2019	STRS OHIO	900002	RECONCILED	2/26/2019		69,786.00
26977	902056	ACCOUNTS_PAYA BLE	2/26/2019	SERS	900003	RECONCILED	2/26/2019		23,818.44
26974	902057	ACCOUNTS_PAYA BLE	2/26/2019	SELF INSURANCE FUND	900004	RECONCILED	2/26/2019		6,254.00
26975	902058	ACCOUNTS_PAYA BLE	2/26/2019	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	2/26/2019		8,526.00
26979	902059	ACCOUNTS_PAYA BLE	2/26/2019	RIDGEWOOD ELEMENTARY CAFE	10449	RECONCILED	2/26/2019		58.78
26978	902060	ACCOUNTS_PAYA BLE	2/26/2019	FOUNDATION MEMO CHECKS	900007	RECONCILED	2/26/2019		93,754.83
26980	902061	ACCOUNTS_PAYA BLE	2/26/2019	MEDICAL MUTUAL	900175	RECONCILED	2/26/2019		9,148.89
Grand Total									496,928.86