

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT JANUARY 2019

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF Jan 31, 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	473,225.98	
	Home Loan Checking	94,794.92	
Total cash in banks (gross)			568,020.90
ADJUSTMENTS			
	Reconciling Item	(96.47)	
	Account Analysis Fee Error	0.00	
	NSF Check	30.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(207,344.17)	
	Outstanding Payroll Checks(-)	(39,219.06)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(246,629.70)
CASH IN BANKS(NET)			321,391.20
CASH ON HAND			
	Change Funds	<u>1,700.00</u>	
			1,700.00
INVESTMENTS			
	Peoples - Savings	2,670,747.25	
	Peoples - Compensating Balance	500,000.00	
	Century National MMA	1,017,223.65	
	Century National CDARS Acct.	1,022,468.45	
	Century National - Savings	2.75	
	Home Loan - Savings	118,900.73	
	Home Loan Savings - CD	132,590.17	
	RedTree - Investments	1,307,661.41	
			<u>6,769,594.41</u>
TOTAL CASH			<u><u>\$7,092,685.61</u></u>
FUND BALANCES			
	General Fund		6,145,308.63
	Special Revenue Funds		48,508.97
	Debt Service Fund		93,526.60
	Capital Projects Fund		4,971.29
	Enterprise Fund		177,602.89
	Internal Service Fund		512,714.65
	Trust and Agency Fund		<u>110,052.58</u>
TOTAL FUND BALANCES			<u><u>\$7,092,685.61</u></u>

	2019 Estimate	Actual Month to Date	2019 YTD	Percent to Date	2018 YTD	2018 Same Month
Revenues				58%		
1.010 General Property Tax (Real Estate)	3,135,500	0	1,224,354	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	682,580	4,811,328	60.47%	4,741,712	688,593
1.040 Restricted State Grants-in-Aid	330,503	32,973	234,307	70.89%	239,373	50,038
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	68,347	482,167	54.03%	421,131	29,204
1.070 Total Revenues	12,713,834	783,900	6,960,501	54.75%	6,768,062	767,835
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	0	36,117	802.60%	22,739	0
2.070 Total Other Financing Sources	5,900	0	40,978	694.54%	24,779	0
2.080 Total Revenues and Other Financing Sources	12,719,734	783,900	7,001,479	55.04%	6,792,841	767,835
Expenditures						
3.010 Personal Services	5,684,110	472,143	3,308,179	58.20%	3,069,155	432,373
3.020 Employees' Retirement/Insurance Benefits	2,485,564	179,919	1,390,272	55.93%	1,374,795	189,571
3.030 Purchased Services	1,941,681	220,854	1,201,100	61.86%	1,137,559	174,675
3.040 Supplies and Materials	541,845	24,236	295,339	54.51%	365,609	25,269
3.050 Capital Outlay	477,675	7,198	345,149	72.26%	279,965	0
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%	40,395	0
4.500 Total Expenditures	11,314,268	904,351	6,627,037	58.57%	6,314,603	821,888
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,874,000	89,693	802,864	42.84%	972,618	154,306
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,874,000	89,693	802,864	42.84%	972,618	154,306
5.050 Total Expenditure and Other Financing Uses	13,188,268	994,043	7,429,902	56.34%	7,287,221	976,194
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(468,534)	(210,143)	(428,423)		(494,380)	

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	\$ 783,900.27	\$ 7,001,479.26	\$ 994,043.05	\$ 7,430,050.95	\$ 6,145,308.63
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	54,470.53	324,152.99	58,580.01	394,853.68	172,343.89
007	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	4,868.58	0.00	390.42	0.00	0.00	5,259.00
018	PUBLIC SCHOOL SUPPORT	88,116.16	1,432.06	32,869.77	8,074.55	26,187.67	94,798.26
019	OTHER GRANT	18,953.29	0.00	0.00	400.00	400.00	18,553.29
022	DISTRICT AGENCY	1,398.67	0.00	16,571.00	0.00	13,223.40	4,746.27
024	EMPLOYEE BENEFITS SELF INS.	523,255.86	7,237.00	50,431.00	12,333.59	60,972.21	512,714.65
034	CLASSROOM FACILITIES MAINT.	106,449.84	0.00	24,035.21	2,198.59	41,283.06	89,201.99
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	17,999.25	93,052.52	2,037.31	29,079.18	105,306.31
300	DISTRICT MANAGED ACTIVITY	27,485.03	16,191.40	95,287.43	7,761.39	93,210.09	29,562.37
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	6,817.78	7,480.91	45,966.34	7,562.31	60,346.43	(7,562.31)
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	19,581.92	122,504.42	22,204.04	152,645.15	(21,978.54)
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	23,127.68	124,943.15	23,127.68	124,943.15	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	2,317.08	6,568.47	432.80	7,133.92	(565.45)
590	IMPROVING TEACHER QUALITY	0.00	3,612.04	19,454.09	3,612.04	19,454.09	0.00
598	SCHOOLWIDE BUILDING PROGRAM	52,940.41	116,432.25	894,409.69	185,051.80	1,200,909.19	(253,559.09)
599	MISCELLANEOUS FED. GRANT FUND	0.00	257.05	257.05	0.00	257.05	0.00
Grand Total		\$ 7,923,919.42	\$ 1,054,039.44	\$ 9,113,623.24	\$ 1,327,419.16	\$ 9,944,857.05	\$ 7,092,685.61

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26739	83875	ACCOUNTS_PAYA BLE	1/3/2019	CHASE	10414	RECONCILED	1/30/2019		862.18
26738	83876	ACCOUNTS_PAYA BLE	1/3/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	1/30/2019		2,650.85
26800	83877	ACCOUNTS_PAYA BLE	1/11/2019	AAA OHIO AUTO CLUB	12506	RECONCILED	1/30/2019		118.00
26763	83878	ACCOUNTS_PAYA BLE	1/11/2019	AMAZON	117	RECONCILED	1/30/2019		863.71
26749	83879	ACCOUNTS_PAYA BLE	1/11/2019	AMERICAN ELECTRIC POWER	137	RECONCILED	1/30/2019		22,474.12
26759	83880	ACCOUNTS_PAYA BLE	1/11/2019	ATLANTIC FISH & DAVE YOST	12043	RECONCILED	1/30/2019		954.54
26764	83881	ACCOUNTS_PAYA BLE	1/11/2019	BOND BARB	460	RECONCILED	1/30/2019		6,232.00
26765	83882	ACCOUNTS_PAYA BLE	1/11/2019	CC'S VILLAGE MARKET	830	RECONCILED	1/30/2019		294.50
26774	83883	ACCOUNTS_PAYA BLE	1/11/2019	CENTURY LINK	12158	RECONCILED	1/30/2019		159.50
26798	83884	ACCOUNTS_PAYA BLE	1/11/2019	COLUMBIA GAS OF OHIO	10884	RECONCILED	1/30/2019		26.47
26762	83885	ACCOUNTS_PAYA BLE	1/11/2019	COLVIN MAIT	1370	RECONCILED	1/30/2019		1,612.54
26788	83886	ACCOUNTS_PAYA BLE	1/11/2019	JEFFERSON COCUNY EDUCATIONAL	12117	RECONCILED	1/30/2019		251.25
26808	83887	ACCOUNTS_PAYA BLE	1/11/2019	COSHOCOTON LUMBER NNCO	10938	RECONCILED	1/30/2019		4,575.00
26802	83888	ACCOUNTS_PAYA BLE	1/11/2019	CROY WENDY	1660	RECONCILED	1/30/2019		204.59
26793	83889	ACCOUNTS_PAYA BLE	1/11/2019	DAKTRONICS INC.	1690	RECONCILED	1/30/2019		21.00
26747	83890	ACCOUNTS_PAYA BLE	1/11/2019	DATA SERV	1750	RECONCILED	1/30/2019		183.68
26784	83891	ACCOUNTS_PAYA BLE	1/11/2019	DAVIS JAMIE	40667	RECONCILED	1/30/2019		175.00
26751	83892	ACCOUNTS_PAYA BLE	1/11/2019	DOUBLETREE	11704	RECONCILED	1/30/2019		122.21
26777	83893	ACCOUNTS_PAYA BLE	1/11/2019	EAST CENTRAL OHIO ESC	11844	RECONCILED	1/30/2019		233.69
26773	83894	ACCOUNTS_PAYA BLE	1/11/2019	EDUCATIONAL INNOVATIONS	12620	RECONCILED	1/30/2019		240.00
26775	83895	ACCOUNTS_PAYA BLE	1/11/2019	ESC OF CUYOHOGA COUNTY	8595	RECONCILED	1/30/2019		180.00
26748	83896	ACCOUNTS_PAYA BLE	1/11/2019	FIRST STEP FVIS INC	11402	RECONCILED	1/30/2019		137.57
26771	83897	ACCOUNTS_PAYA BLE	1/11/2019	FRONTIER	12172	RECONCILED	1/30/2019		3,878.40
26816	83898	ACCOUNTS_PAYA BLE	1/11/2019		2897	RECONCILED	1/30/2019		400.00
26741	83899	ACCOUNTS_PAYA	1/11/2019		2956	RECONCILED	1/30/2019		28.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26791	83900	BLE ACCOUNTS_PAYA	1/11/2019	POWER CO		2958 RECONCILED	1/30/2019		188.77
26767	83901	BLE ACCOUNTS_PAYA	1/11/2019	FRONTIER SUPPLY CO.		8502 RECONCILED	1/30/2019		712.18
26785	83902	BLE ACCOUNTS_PAYA	1/11/2019	GARDNIER SERVICE CO.		3390 RECONCILED	1/30/2019		6,293.07
26804	83903	BLE ACCOUNTS_PAYA	1/11/2019	HAHN OIL INC		11309 RECONCILED	1/30/2019		161.12
26778	83904	BLE ACCOUNTS_PAYA	1/11/2019	HEALTHCARE BILLING SERVICES		12113 RECONCILED	1/30/2019		30.00
26761	83905	BLE ACCOUNTS_PAYA	1/11/2019	HEALTHY EDGE LLC		3690 RECONCILED	1/30/2019		3,104.72
26801	83906	BLE ACCOUNTS_PAYA	1/11/2019	HELBLING SUPPLY		7339 RECONCILED	1/30/2019		418.57
26803	83907	BLE ACCOUNTS_PAYA	1/11/2019	HILLYARD		10398 RECONCILED	1/30/2019		290.00
26750	83908	BLE ACCOUNTS_PAYA	1/11/2019	HYATT REGENCY		12147 RECONCILED	1/30/2019		3,743.15
26766	83909	BLE ACCOUNTS_PAYA	1/11/2019	IGS ENERGY		10625 RECONCILED	1/30/2019		355.77
26756	83910	BLE ACCOUNTS_PAYA	1/11/2019	INDOFF		12175 RECONCILED	1/30/2019		4,668.30
26746	83911	BLE ACCOUNTS_PAYA	1/11/2019	J & S PHOTOGRAPHY AND DESIGN		4090 RECONCILED	1/30/2019		911.26
26811	83912	BLE ACCOUNTS_PAYA	1/11/2019	KIMBLE RECYCLING		11460 RECONCILED	1/30/2019		150.00
26807	83913	BLE ACCOUNTS_PAYA	1/11/2019	LOUDONVILLE HIGH SCHOOL		5254 RECONCILED	1/30/2019		155.92
26742	83914	BLE ACCOUNTS_PAYA	1/11/2019	MASLOSKI MICHAEL		12139 RECONCILED	1/30/2019		45.15
26754	83915	BLE ACCOUNTS_PAYA	1/11/2019	MC COY BRENDA		5323 RECONCILED	1/30/2019		40.00
26768	83916	BLE ACCOUNTS_PAYA	1/11/2019	MIKE & B SALES		5615 RECONCILED	1/30/2019		25.00
26782	83917	BLE ACCOUNTS_PAYA	1/11/2019	MUSKINGUM VALLEY EDUCATIONAL NASCO		5630 RECONCILED	1/30/2019		46.92
26790	83918	BLE ACCOUNTS_PAYA	1/11/2019	NEAL TRACY		12149 RECONCILED	1/30/2019		146.89
26796	83919	BLE ACCOUNTS_PAYA	1/11/2019	NEFF COMPANY		42180 RECONCILED	1/30/2019		296.71
26809	83920	BLE ACCOUNTS_PAYA	1/11/2019	NEOLA		11008 RECONCILED	1/30/2019		1,225.00
26757	83921	BLE ACCOUNTS_PAYA	1/11/2019	NICKLES BAKERY		5765 RECONCILED	1/30/2019		538.65
26812	83922	BLE ACCOUNTS_PAYA	1/11/2019	OAPT		6017 RECONCILED	1/30/2019		350.00
26806	83923	BLE ACCOUNTS_PAYA	1/11/2019	OHIO		11557 RECONCILED	1/30/2019		42.20

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26745	83924	BLE ACCOUNTS_PAYA	1/11/2019	DEPARTMENT OF TREASURER	6058	RECONCILED	1/30/2019		852.00
26813	83925	BLE ACCOUNTS_PAYA	1/11/2019	STATE OF OHIO OHIO FFA	96	RECONCILED	1/30/2019		2,244.00
26760	83926	BLE ACCOUNTS_PAYA	1/11/2019	OHIO SCHOOLS BENEFITS	11872	RECONCILED	1/30/2019		113.00
26792	83927	BLE ACCOUNTS_PAYA	1/11/2019	OHSFCA	10421	OUTSTANDING			675.00
26797	83928	BLE ACCOUNTS_PAYA	1/11/2019	OLINGER DEANN	10387	RECONCILED	1/30/2019		85.13
26743	83929	BLE ACCOUNTS_PAYA	1/11/2019	OMERESA	10007	RECONCILED	1/30/2019		9,859.38
26787	83930	BLE ACCOUNTS_PAYA	1/11/2019	PEPPE & WAGGONER LTD.	6475	RECONCILED	1/30/2019		85.00
26805	83931	BLE ACCOUNTS_PAYA	1/11/2019	PITNEY BOWES	10325	RECONCILED	1/30/2019		96.00
26814	83932	BLE ACCOUNTS_PAYA	1/11/2019	ROHR PATTI	7327	RECONCILED	1/30/2019		62.56
26783	83933	BLE ACCOUNTS_PAYA	1/11/2019	SCHLABACH PRINTERS	7640	RECONCILED	1/30/2019		321.85
26780	83934	BLE ACCOUNTS_PAYA	1/11/2019	SCHUMAKER FARM	42809	RECONCILED	1/31/2019		350.00
26795	83935	BLE ACCOUNTS_PAYA	1/11/2019	SHEPHERD PATRICIA	12614	RECONCILED	1/30/2019		131.04
26752	83936	BLE ACCOUNTS_PAYA	1/11/2019	SIMMONS TRAVIS	42898	RECONCILED	1/30/2019		44.15
26776	83937	BLE ACCOUNTS_PAYA	1/11/2019	SMITHFOODS INC	8008	RECONCILED	1/30/2019		3,939.90
26758	83938	BLE ACCOUNTS_PAYA	1/11/2019	SPIRIT SERVICES CO.	8046	RECONCILED	1/30/2019		844.43
26753	83939	BLE ACCOUNTS_PAYA	1/11/2019	STOFFER MICHELLE	11059	RECONCILED	1/30/2019		276.55
26810	83940	BLE ACCOUNTS_PAYA	1/11/2019	STOFFER TODD	8122	RECONCILED	1/30/2019		249.61
26799	83941	BLE ACCOUNTS_PAYA	1/11/2019	TEACHERS PAY TEACHERS	11936	RECONCILED	1/31/2019		61.99
26770	83942	BLE ACCOUNTS_PAYA	1/11/2019	TELEVINE THERAPY	12587	RECONCILED	1/30/2019		3,181.25
26789	83943	BLE ACCOUNTS_PAYA	1/11/2019	TREASURER OF STATE	11998	RECONCILED	1/30/2019		360.00
26779	83944	BLE ACCOUNTS_PAYA	1/11/2019	TRUCK SALES & SERVICE	5313	RECONCILED	1/30/2019		64.92
26769	83945	BLE ACCOUNTS_PAYA	1/11/2019	UPS	10584	RECONCILED	1/30/2019		5.61
26815	83946	BLE ACCOUNTS_PAYA	1/11/2019	US BANK	11932	RECONCILED	1/30/2019		3,497.22
26781	83947	BLE ACCOUNTS_PAYA	1/11/2019	US SCHOOL SUPPLY INC	11736	RECONCILED	1/30/2019		166.15
26744	83948	BLE ACCOUNTS_PAYA	1/11/2019	WAL MART COMMUNITY	43250	RECONCILED	1/30/2019		2,368.42

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26786	83949	ACCOUNTS_PAYA BLE	1/11/2019	WELKER SCOTT	43385	RECONCILED	1/30/2019		125.00
26772	83950	ACCOUNTS_PAYA BLE	1/11/2019	NAPA AUTO PARTS	8912	RECONCILED	1/30/2019		128.99
26755	83951	ACCOUNTS_PAYA BLE	1/11/2019	WEST LAFAYETTE UTILITIES	8920	RECONCILED	1/30/2019		5,483.28
26794	83952	ACCOUNTS_PAYA BLE	1/11/2019	WILSON CAROLYN	5301	RECONCILED	1/30/2019		475.14
26817	83953	ACCOUNTS_PAYA BLE	1/11/2019	CLEVELAND MARRIOTT	12022	RECONCILED	1/30/2019		310.00
26819	83954	ACCOUNTS_PAYA BLE	1/11/2019	OMEA	5800	RECONCILED	1/30/2019		435.00
26818	83955	ACCOUNTS_PAYA BLE	1/11/2019	SCHOLASTIC BOOK CLUBS INC	7680	RECONCILED	1/30/2019		57.96
26820	83956	ACCOUNTS_PAYA BLE	1/11/2019	WESTIN CLEVELAND DOWNTOWN AMAZON	12350	RECONCILED	1/30/2019		240.00
26827	83957	ACCOUNTS_PAYA BLE	1/18/2019		117	RECONCILED	1/30/2019		5,924.82
26843	83958	ACCOUNTS_PAYA BLE	1/18/2019	ANDERSON PROPANE SERVICE AT & T	12444	RECONCILED	1/30/2019		210.59
26847	83959	ACCOUNTS_PAYA BLE	1/18/2019		5	RECONCILED	1/30/2019		1,753.30
26824	83960	ACCOUNTS_PAYA BLE	1/18/2019	AUER HARDWARE	40103	RECONCILED	1/30/2019		1,431.91
26828	83961	ACCOUNTS_PAYA BLE	1/18/2019	BRYAN V JILL	918	RECONCILED	1/30/2019		44.91
26832	83962	ACCOUNTS_PAYA BLE	1/18/2019	SPORT SUPPLY GROUP	11570	OUTSTANDING			959.84
26856	83963	ACCOUNTS_PAYA BLE	1/18/2019	BUEHLERS FOOD MARKETS INC	930	RECONCILED	1/30/2019		162.59
26854	83964	ACCOUNTS_PAYA BLE	1/18/2019	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	1/30/2019		753.09
26844	83965	ACCOUNTS_PAYA BLE	1/18/2019	CENTURY LINK	10884	RECONCILED	1/31/2019		23.72
26830	83966	ACCOUNTS_PAYA BLE	1/18/2019	CLAXON COMMUNICATIO NS	12040	RECONCILED	1/30/2019		1,314.00
26853	83967	ACCOUNTS_PAYA BLE	1/18/2019	CLAYMONT BOARD OF EDUCATION	40429	RECONCILED	1/30/2019		200.00
26850	83968	ACCOUNTS_PAYA BLE	1/18/2019	COSHOCOTON TIRE & NNCO	1687	RECONCILED	1/30/2019		636.00
26857	83969	ACCOUNTS_PAYA BLE	1/18/2019		1690	RECONCILED	1/30/2019		36.75
26855	83970	ACCOUNTS_PAYA BLE	1/18/2019	EAST CENTRAL OHIO ESC	8595	RECONCILED	1/30/2019		7,922.67
26838	83971	ACCOUNTS_PAYA BLE	1/18/2019	ELITE CHEMICALS	2813	RECONCILED	1/30/2019		502.00
26846	83972	ACCOUNTS_PAYA BLE	1/18/2019	ESC OF	12172	RECONCILED	1/30/2019		6,464.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CUYOHOGA COUNTY					
26842	83973	ACCOUNTS_PAYA	1/18/2019	EXTERMITAL TERMITE	2865	RECONCILED	1/30/2019		158.00
26859	83974	ACCOUNTS_PAYA	1/18/2019	FRONT AND CENTER TURF	12322	OUTSTANDING			3,120.29
26858	83975	ACCOUNTS_PAYA	1/18/2019	FRONTIER SUPPLY CO.	2958	RECONCILED	1/30/2019		100.50
26826	83976	ACCOUNTS_PAYA	1/18/2019	GFS	2977	RECONCILED	1/30/2019		15,270.92
26837	83977	ACCOUNTS_PAYA	1/18/2019	HEALTHY EDGE LLC	12113	RECONCILED	1/30/2019		30.00
26845	83978	ACCOUNTS_PAYA	1/18/2019	HERITAGE CO-OP	12485	RECONCILED	1/30/2019		681.52
26829	83979	ACCOUNTS_PAYA	1/18/2019	HILLYARD	7339	OUTSTANDING			39.00
26821	83980	ACCOUNTS_PAYA	1/18/2019	HILTON	10497	OUTSTANDING			544.00
26851	83981	ACCOUNTS_PAYA	1/18/2019	INTER STATE STUDIO & PUBLISHIN	12445	OUTSTANDING			1,425.00
26849	83982	ACCOUNTS_PAYA	1/18/2019	LONE STAR FIRE PROTECTION	11816	RECONCILED	1/30/2019		1,942.49
26863	83983	ACCOUNTS_PAYA	1/18/2019	MIKE & B SALES	5323	RECONCILED	1/30/2019		572.95
26835	83984	ACCOUNTS_PAYA	1/18/2019	MT BUSINESS	12431	RECONCILED	1/30/2019		358.05
26823	83985	ACCOUNTS_PAYA	1/18/2019	OHIO BUREAU OF WORKERS	6031	RECONCILED	1/30/2019		2,719.40
26848	83986	ACCOUNTS_PAYA	1/18/2019	OHIO DEPARTMENT OF	11557	RECONCILED	1/30/2019		42.69
26825	83987	ACCOUNTS_PAYA	1/18/2019	OMERESA	10007	RECONCILED	1/30/2019		7,265.41
26861	83988	ACCOUNTS_PAYA	1/18/2019	PEPPLE & WAGGONER LTD.	6475	RECONCILED	1/30/2019		5,569.50
26841	83989	ACCOUNTS_PAYA	1/18/2019	PITNEY BOWES	10956	RECONCILED	1/31/2019		1,008.50
26836	83990	ACCOUNTS_PAYA	1/18/2019	THE PULSERA PROJECT	12609	RECONCILED	1/30/2019		585.00
26864	83991	ACCOUNTS_PAYA	1/18/2019	PYERS LOGAN	11838	RECONCILED	1/31/2019		288.90
26834	83992	ACCOUNTS_PAYA	1/18/2019	RIDDELL INC	42683	RECONCILED	1/30/2019		33.92
26822	83993	ACCOUNTS_PAYA	1/18/2019	SPIRIT SERVICES CO.	8046	RECONCILED	1/30/2019		427.90
26831	83994	ACCOUNTS_PAYA	1/18/2019	STANTON'S SHEET MUSIC	8080	RECONCILED	1/30/2019		209.37
26839	83995	ACCOUNTS_PAYA	1/18/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	1/30/2019		2,650.85
26862	83996	ACCOUNTS_PAYA	1/18/2019	STOFFER MICHELLE	11059	RECONCILED	1/31/2019		290.13

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26833	83997	ACCOUNTS_PAYA BLE	1/18/2019	TRUCK SALES & SERVICE	5313	RECONCILED	1/30/2019		159.60
26860	83998	ACCOUNTS_PAYA BLE	1/18/2019	V.I.P. REHABILITATION	10347	RECONCILED	1/30/2019		712.50
26852	83999	ACCOUNTS_PAYA BLE	1/18/2019	WAYNE'S DOORS	8885	RECONCILED	1/30/2019		222.00
26840	84000	ACCOUNTS_PAYA BLE	1/18/2019	NAPA AUTO PARTS	8912	RECONCILED	1/30/2019		222.50
26869	84001	ACCOUNTS_PAYA BLE	1/29/2019	OHIO SCHOOLS BENEFITS COOP.	11872	OUTSTANDING			140,495.65
26870	84002	ACCOUNTS_PAYA BLE	1/29/2019	LB-42	12020	OUTSTANDING			4,332.36
26867	84003	ACCOUNTS_PAYA BLE	1/29/2019	Grady Enterprises Inc.	12565	OUTSTANDING			385.56
26891	84004	ACCOUNTS_PAYA BLE	1/29/2019	AT & T	5	OUTSTANDING			74.43
26893	84005	ACCOUNTS_PAYA BLE	1/29/2019	AMAZON	117	OUTSTANDING			101.89
26878	84006	ACCOUNTS_PAYA BLE	1/29/2019	AMERICAN ELECTRIC POWER	137	OUTSTANDING			22,991.47
26894	84007	ACCOUNTS_PAYA BLE	1/29/2019	BAKERSVILLE GARAGE	512	OUTSTANDING			64.02
26889	84008	ACCOUNTS_PAYA BLE	1/29/2019	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			2,720.46
26880	84009	ACCOUNTS_PAYA BLE	1/29/2019	HAHN OIL INC	3390	OUTSTANDING			5,166.70
26890	84010	ACCOUNTS_PAYA BLE	1/29/2019	GARDNIER SERVICE CO.	8502	OUTSTANDING			1,486.41
26888	84011	ACCOUNTS_PAYA BLE	1/29/2019	JEFFERSON COUNTY ESC	10086	OUTSTANDING			3,521.79
26896	84012	ACCOUNTS_PAYA BLE	1/29/2019	INDIAN VALLEY	10155	OUTSTANDING			150.00
26886	84013	ACCOUNTS_PAYA BLE	1/29/2019	CHASE	10414	OUTSTANDING			3,681.00
26883	84014	ACCOUNTS_PAYA BLE	1/29/2019	JOSTENS	10436	OUTSTANDING			355.00
26887	84015	ACCOUNTS_PAYA BLE	1/29/2019	INDOFF	10625	OUTSTANDING			557.15
26885	84016	ACCOUNTS_PAYA BLE	1/29/2019	HENDERSON JAMIE	10740	OUTSTANDING			118.20
26895	84017	ACCOUNTS_PAYA BLE	1/29/2019	SMART SOLUTION TECHNOLOGY	11560	OUTSTANDING			2,336.00
26884	84018	ACCOUNTS_PAYA BLE	1/29/2019	SPORT SUPPLY GROUP	11570	OUTSTANDING			52.00
26879	84019	ACCOUNTS_PAYA BLE	1/29/2019	IGS ENERGY	12147	OUTSTANDING			7,933.60
26892	84020	ACCOUNTS_PAYA BLE	1/29/2019	GRIMMETT ARLENE	12534	OUTSTANDING			26.78
26897	84021	ACCOUNTS_PAYA BLE	1/29/2019	KELLY ARCHITECTURAL	12619	OUTSTANDING			1,280.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26882	84022	ACCOUNTS_PAYA BLE	1/29/2019	SERVICES, INC	40075	OUTSTANDING			144.96
26881	84023	ACCOUNTS_PAYA BLE	1/29/2019	ANDERSON'S	40103	OUTSTANDING			1,537.80
26740	902042	PAYROLL	1/4/2019	AUER HARDWARE		RECONCILED	1/23/2019		311,797.42
26865	902043	PAYROLL	1/22/2019	Ridgewood Local School Dist.		RECONCILED	1/23/2019		307,941.65
26872	902044	ACCOUNTS_PAYA BLE	1/29/2019	Ridgewood Local School Dist.	900002	RECONCILED	1/29/2019		5,301.70
26871	902045	ACCOUNTS_PAYA BLE	1/29/2019	STRS OHIO	900003	RECONCILED	1/29/2019		1,450.44
26866	902046	ACCOUNTS_PAYA BLE	1/29/2019	SERS	900004	RECONCILED	1/29/2019		6,284.10
26868	902047	ACCOUNTS_PAYA BLE	1/29/2019	SELF INSURANCE FUND	900107	RECONCILED	1/29/2019		8,522.09
26873	902048	ACCOUNTS_PAYA BLE	1/29/2019	BANK ONE TRANSFERS	900002	RECONCILED	1/29/2019		69,786.00
26874	902049	ACCOUNTS_PAYA BLE	1/29/2019	STRS OHIO	900003	RECONCILED	1/29/2019		22,368.00
26875	902050	ACCOUNTS_PAYA BLE	1/29/2019	SERS	900007	RECONCILED	1/29/2019		82,852.51
26876	902051	ACCOUNTS_PAYA BLE	1/29/2019	FOUNDATION MEMO CHECKS	900052	RECONCILED	1/29/2019		293.19
26877	902052	ACCOUNTS_PAYA BLE	1/29/2019	RIDGEWOOD CAFETERIA MEDICAL MUTUAL	900175	RECONCILED	1/29/2019		12,220.59

Grand Total

1,211,330.68