

# RIDGEWOOD LOCAL SCHOOL DISTRICT



# FINANCIAL REPORT SEPTEMBER 2019

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**  
**AS OF Aug 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.

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 Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking (2679)	500,002.91	
	Home Loan Checking	54,199.92	
Total cash in banks (gross)			554,202.83
<b>ADJUSTMENTS</b>			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	150.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(229,250.15)	
	Outstanding Payroll Checks(-)	(27,355.42)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(256,455.57)
<b>CASH IN BANKS(NET)</b>			297,747.26
<b>CASH ON HAND</b>			
	Change Funds	1,800.00	
			1,800.00
<b>INVESTMENTS</b>			
	Peoples - Savings (2687)	3,885,491.99	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,032,797.44	
	Century National CDARS Acct.	1,039,802.39	
	Century National - Savings	2.75	
	Home Loan - Savings	119,058.49	
	Home Loan Savings - CD	135,677.73	
	RedTree - Investments	1,320,712.05	
			8,033,542.84
<b>TOTAL CASH</b>			<u><u>\$8,333,090.10</u></u>
<b>FUND BALANCES</b>			
	General Fund		6,908,804.11
	Special Revenue Funds		256,774.41
	Debt Service Fund		316,019.34
	Capital Projects Fund		213,935.49
	Enterprise Fund		82,435.58
	Internal Service Fund		504,163.47
	Trust and Agency Fund		50,957.70
<b>TOTAL FUND BALANCES</b>			<u><u>\$8,333,090.10</u></u>

September 30, 2019

Monthly Report

	2020 Estimate	Actual Month to Date	2020 YTD	Percent to Date	2019 YTD	2019 Same Month
<b>Revenues</b>				<b>25%</b>		
1.010 General Property Tax (Real Estate)	3,135,932	0	1,261,578	40.23%	1,224,354	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,941,843	659,286	2,003,611	25.23%	2,054,405	694,936
1.040 Restricted State Grants-in-Aid	393,139	32,631	97,846	24.89%	82,634	27,541
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	435,992	206,255	210,785	48.35%	199,367	3,741
1.060 All Other Revenues	942,985	104,078	245,775	26.06%	195,122	60,265
1.070 <b>Total Revenues</b>	<b>12,849,891</b>	<b>1,002,249</b>	<b>3,819,594</b>	<b>29.72%</b>	<b>3,755,882</b>	<b>786,483</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		4,861	0
2.060 All Other Financing Sources	4,500	34,288	35,303	784.51%	36,117	0
2.070 <b>Total Other Financing Sources</b>	<b>4,500</b>	<b>34,288</b>	<b>35,303</b>	<b>784.51%</b>	<b>40,978</b>	<b>0</b>
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>12,854,391</b>	<b>1,036,537</b>	<b>3,854,897</b>	<b>29.99%</b>	<b>3,796,860</b>	<b>786,483</b>
<b>Expenditures</b>						
3.010 Personal Services	6,021,746	694,261	1,703,893	28.30%	1,385,106	509,130
3.020 Employees' Retirement/Insurance Benefits	2,550,013	207,872	624,164	24.48%	611,345	229,176
3.030 Purchased Services	2,065,711	187,567	504,203	24.41%	501,886	135,155
3.040 Supplies and Materials	449,005	84,257	188,803	42.05%	172,534	37,062
3.050 Capital Outlay	400,000	28,947	51,188	12.80%	92,875	29,239
4.050 Principal-HB 264 Loans	57,000	0	0	0.00%	0	0
4.055 Principal-Other	6,065	0	0		0	0
4.060 Interest and Fiscal Charges	20,469	0	0	0.00%	0	0
4.300 Other Objects	100,000	67	39,195	39.19%	37,336	0
4.500 <b>Total Expenditures</b>	<b>11,670,009</b>	<b>1,202,970</b>	<b>3,111,445</b>	<b>26.66%</b>	<b>2,801,082</b>	<b>939,762</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,875,364	72,929	339,806	18.12%	299,852	150,376
5.030 Other Financing Uses	0	0	0		0	0
5.040 <b>Total Other Financing Sources</b>	<b>1,875,364</b>	<b>72,929</b>	<b>339,806</b>	<b>18.12%</b>	<b>299,852</b>	<b>150,376</b>
5.050 <b>Total Expenditure and Other Financing Uses</b>	<b>13,545,373</b>	<b>1,275,900</b>	<b>3,451,251</b>	<b>25.48%</b>	<b>3,100,934</b>	<b>1,090,138</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(690,982)</b>	<b>(239,363)</b>	<b>403,646</b>		<b>695,926</b>	

\*\*\* FY2020 Estimates are from the May 2019 5YR forecast



# Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
<b>Code: 001</b>								
001	\$ 6,505,308.52	\$ 1,036,536.99	\$ 3,854,897.01	\$ 1,275,899.67	\$ 3,451,401.42	\$ 6,908,804.11	\$ 1,123,100.83	\$ 5,785,703.28
	<b>\$ 6,505,308.52</b>	<b>\$ 1,036,536.99</b>	<b>\$ 3,854,897.01</b>	<b>\$ 1,275,899.67</b>	<b>\$ 3,451,401.42</b>	<b>\$ 6,908,804.11</b>	<b>\$ 1,123,100.83</b>	<b>\$ 5,785,703.28</b>
<b>Code: 002</b>								
002	223,483.81	13,739.48	94,969.66	1.15	2,434.13	316,019.34	0.00	316,019.34
	<b>\$ 223,483.81</b>	<b>\$ 13,739.48</b>	<b>\$ 94,969.66</b>	<b>\$ 1.15</b>	<b>\$ 2,434.13</b>	<b>\$ 316,019.34</b>	<b>\$ 0.00</b>	<b>\$ 316,019.34</b>
<b>Code: 003</b>								
003	4,971.29	0.00	148,964.20	0.00	0.00	153,935.49	0.00	153,935.49
	<b>\$ 4,971.29</b>	<b>\$ 0.00</b>	<b>\$ 148,964.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 153,935.49</b>	<b>\$ 0.00</b>	<b>\$ 153,935.49</b>
<b>Code: 004</b>								
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 005</b>								
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 006</b>								
006	192,585.25	17,563.74	31,874.41	71,137.65	149,801.21	74,658.45	256,009.63	(181,351.18)
	<b>\$ 192,585.25</b>	<b>\$ 17,563.74</b>	<b>\$ 31,874.41</b>	<b>\$ 71,137.65</b>	<b>\$ 149,801.21</b>	<b>\$ 74,658.45</b>	<b>\$ 256,009.63</b>	<b>\$ (181,351.18)</b>
<b>Code: 007</b>								
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 009</b>								
009	7,693.13	84.00	84.00	0.00	0.00	7,777.13	0.00	7,777.13
	<b>\$ 7,693.13</b>	<b>\$ 84.00</b>	<b>\$ 84.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,777.13</b>	<b>\$ 0.00</b>	<b>\$ 7,777.13</b>
<b>Code: 018</b>								
018	95,388.26	782.88	4,864.23	1,863.07	6,419.22	93,833.27	20,408.89	73,424.38
	<b>\$ 95,388.26</b>	<b>\$ 782.88</b>	<b>\$ 4,864.23</b>	<b>\$ 1,863.07</b>	<b>\$ 6,419.22</b>	<b>\$ 93,833.27</b>	<b>\$ 20,408.89</b>	<b>\$ 73,424.38</b>
<b>Code: 019</b>								
019	58,007.82	0.00	0.00	0.00	38,423.81	19,584.01	1,030.72	18,553.29
	<b>\$ 58,007.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,423.81</b>	<b>\$ 19,584.01</b>	<b>\$ 1,030.72</b>	<b>\$ 18,553.29</b>
<b>Code: 022</b>								
022	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	1,560.00
	<b>\$ 1,560.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,560.00</b>	<b>\$ 0.00</b>	<b>\$ 1,560.00</b>
<b>Code: 024</b>								
024	514,405.36	7,237.00	21,460.00	7,556.26	31,701.89	504,163.47	2,772.00	501,391.47
	<b>\$ 514,405.36</b>	<b>\$ 7,237.00</b>	<b>\$ 21,460.00</b>	<b>\$ 7,556.26</b>	<b>\$ 31,701.89</b>	<b>\$ 504,163.47</b>	<b>\$ 2,772.00</b>	<b>\$ 501,391.47</b>
<b>Code: 034</b>								
034	151,275.13	3,515.96	24,175.75	21,793.22	45,102.50	130,348.38	27,683.72	102,664.66
	<b>\$ 151,275.13</b>	<b>\$ 3,515.96</b>	<b>\$ 24,175.75</b>	<b>\$ 21,793.22</b>	<b>\$ 45,102.50</b>	<b>\$ 130,348.38</b>	<b>\$ 27,683.72</b>	<b>\$ 102,664.66</b>
<b>Code: 035</b>								
035	70,731.20	0.00	50,000.00	0.00	2,259.09	118,472.11	0.00	118,472.11
	<b>\$ 70,731.20</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,259.09</b>	<b>\$ 118,472.11</b>	<b>\$ 0.00</b>	<b>\$ 118,472.11</b>
<b>Code: 070</b>								
070	60,000.00	0.00	0.00	0.00	0.00	60,000.00	635,000.00	(575,000.00)
	<b>\$ 60,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>	<b>\$ 635,000.00</b>	<b>\$ (575,000.00)</b>
<b>Code: 200</b>								
200	47,494.82	4,204.00	4,204.00	1,739.84	2,301.12	49,397.70	6,923.77	42,473.93
	<b>\$ 47,494.82</b>	<b>\$ 4,204.00</b>	<b>\$ 4,204.00</b>	<b>\$ 1,739.84</b>	<b>\$ 2,301.12</b>	<b>\$ 49,397.70</b>	<b>\$ 6,923.77</b>	<b>\$ 42,473.93</b>
<b>Code: 300</b>								
300	27,244.44	36,835.40	61,961.65	19,182.53	52,735.14	36,470.95	57,620.74	(21,149.79)
	<b>\$ 27,244.44</b>	<b>\$ 36,835.40</b>	<b>\$ 61,961.65</b>	<b>\$ 19,182.53</b>	<b>\$ 52,735.14</b>	<b>\$ 36,470.95</b>	<b>\$ 57,620.74</b>	<b>\$ (21,149.79)</b>
<b>Code: 432</b>								
432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 439</b>								
439	2,387.99	11,233.75	21,160.97	10,640.07	24,671.39	(1,122.43)	1,082.62	(2,205.05)
	<b>\$ 2,387.99</b>	<b>\$ 11,233.75</b>	<b>\$ 21,160.97</b>	<b>\$ 10,640.07</b>	<b>\$ 24,671.39</b>	<b>\$ (1,122.43)</b>	<b>\$ 1,082.62</b>	<b>\$ (2,205.05)</b>



# Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
<b>Code: 440</b>								
440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 447</b>								
447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 451</b>								
451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 452</b>								
452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 459</b>								
459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 460</b>								
460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 463</b>								
463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 467</b>								
467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 494</b>								
494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 499</b>								
499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 504</b>								
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 506</b>								
506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 516</b>								
516	9,294.04	0.00	34,105.65	27,798.50	70,972.69	(27,573.00)	0.00	(27,573.00)
	<b>\$ 9,294.04</b>	<b>\$ 0.00</b>	<b>\$ 34,105.65</b>	<b>\$ 27,798.50</b>	<b>\$ 70,972.69</b>	<b>\$ (27,573.00)</b>	<b>\$ 0.00</b>	<b>\$ (27,573.00)</b>
<b>Code: 532</b>								
532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 533</b>								
533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 572</b>								
572	0.00	0.00	31,018.37	0.00	31,018.37	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,018.37</b>	<b>\$ 0.00</b>	<b>\$ 31,018.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 573</b>								
573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 584</b>								
584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 587</b>								
587	0.00	0.00	0.00	2,075.75	2,292.75	(2,292.75)	1,394.20	(3,686.95)
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,075.75</b>	<b>\$ 2,292.75</b>	<b>\$ (2,292.75)</b>	<b>\$ 1,394.20</b>	<b>\$ (3,686.95)</b>

# Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
<b>Code:</b>	<b>590</b>							
590	\$ 0.00	\$ 0.00	\$ 4,927.77	\$ 0.00	\$ 4,927.77	\$ 0.00	\$ 0.00	\$ 0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,927.77</b>	<b>\$ 0.00</b>	<b>\$ 4,927.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>598</b>							
598	63,036.11	72,929.20	325,752.25	172,515.96	496,535.49	(107,747.13)	11,727.35	(119,474.48)
	<b>\$ 63,036.11</b>	<b>\$ 72,929.20</b>	<b>\$ 325,752.25</b>	<b>\$ 172,515.96</b>	<b>\$ 496,535.49</b>	<b>\$ (107,747.13)</b>	<b>\$ 11,727.35</b>	<b>\$ (119,474.48)</b>
<b>Code:</b>	<b>599</b>							
599	0.00	0.00	4,930.68	3,199.00	8,129.68	(3,199.00)	16,127.83	(19,326.83)
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,930.68</b>	<b>\$ 3,199.00</b>	<b>\$ 8,129.68</b>	<b>\$ (3,199.00)</b>	<b>\$ 16,127.83</b>	<b>\$ (19,326.83)</b>
<b>Grand Total</b>	<b>\$ 8,034,867.17</b>	<b>\$ 1,204,662.40</b>	<b>\$ 4,719,350.60</b>	<b>\$ 1,615,402.67</b>	<b>\$ 4,421,127.67</b>	<b>\$ 8,333,090.10</b>	<b>\$ 2,160,882.30</b>	<b>\$ 6,172,207.80</b>

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27875	84917	ACCOUNTS_PAYA BLE	9/4/2019	AT & T	5	RECONCILED	9/20/2019		\$ 64.51
27886	84918	ACCOUNTS_PAYA BLE	9/4/2019	AMERICAN ELECTRIC POWER	137	RECONCILED	9/20/2019		33,871.62
27907	84919	ACCOUNTS_PAYA BLE	9/4/2019	COLUMBIA GAS OF OHIO	1370	RECONCILED	9/20/2019		899.86
27911	84920	ACCOUNTS_PAYA BLE	9/4/2019	COSHOCKTON LUMBER	1660	RECONCILED	9/10/2019		15.99
27901	84921	ACCOUNTS_PAYA BLE	9/4/2019	COSHOCKTON TIRE & ELITE	1687	RECONCILED	9/10/2019		2,285.16
27894	84922	ACCOUNTS_PAYA BLE	9/4/2019	CHEMICALS	2813	RECONCILED	9/20/2019		1,317.00
27917	84923	ACCOUNTS_PAYA BLE	9/4/2019	FRONTIER POWER CO	2956	RECONCILED	9/10/2019		28.00
27895	84924	ACCOUNTS_PAYA BLE	9/4/2019	FRONTIER SUPPLY CO.	2958	RECONCILED	9/20/2019		1,383.56
27925	84925	ACCOUNTS_PAYA BLE	9/4/2019	GENERAL BINDING CO.	3244	RECONCILED	9/20/2019		109.20
27905	84926	ACCOUNTS_PAYA BLE	9/4/2019	HAHN OIL INC	3390	RECONCILED	9/10/2019		3,134.42
27906	84927	ACCOUNTS_PAYA BLE	9/4/2019	HELBLING SUPPLY	3690	RECONCILED	9/10/2019		3,478.49
27913	84928	ACCOUNTS_PAYA BLE	9/4/2019	MEDCO SPORTS MEDICINE	5270	RECONCILED	9/20/2019		2,282.39
27888	84929	ACCOUNTS_PAYA BLE	9/4/2019	TRUCK SALES & SERVICE	5313	RECONCILED	9/10/2019		648.19
27887	84930	ACCOUNTS_PAYA BLE	9/4/2019	MIKE & B SALES	5323	RECONCILED	9/20/2019		1,623.40
27908	84931	ACCOUNTS_PAYA BLE	9/4/2019	MIZER SHANDY	5349	RECONCILED	9/10/2019		114.49
27899	84932	ACCOUNTS_PAYA BLE	9/4/2019	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	9/20/2019		190.00
27919	84933	ACCOUNTS_PAYA BLE	9/4/2019	PEPPLE & WAGGONER LTD.	6475	RECONCILED	9/10/2019		115.00
27883	84934	ACCOUNTS_PAYA BLE	9/4/2019	PRINCE'S WRECKER SERVICE	6899	RECONCILED	9/20/2019		800.00
27897	84935	ACCOUNTS_PAYA BLE	9/4/2019	RIVER VIEW SCH.DISTRICT	7319	RECONCILED	9/20/2019		125.00
27882	84936	ACCOUNTS_PAYA BLE	9/4/2019	HILLYARD	7339	RECONCILED	9/10/2019		891.61
27880	84937	ACCOUNTS_PAYA BLE	9/4/2019	SCHOLASTIC INC	7661	RECONCILED	9/20/2019		695.75
27900	84938	ACCOUNTS_PAYA BLE	9/4/2019	JOHNSON CONTROLS	8000	RECONCILED	9/20/2019		14,306.96
27873	84939	ACCOUNTS_PAYA BLE	9/4/2019	SPIRIT SERVICES CO.	8046	RECONCILED	9/10/2019		434.14
27902	84940	ACCOUNTS_PAYA BLE	9/4/2019	STATE TEACHERS RETIREMENT	8094	RECONCILED	9/20/2019		2,675.61
27914	84941	ACCOUNTS_PAYA BLE	9/4/2019	USI	8717	RECONCILED	9/20/2019		204.47



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27877	84942	ACCOUNTS_PAYA BLE	9/4/2019	NAPA AUTO PARTS	8912	RECONCILED	9/20/2019		\$ 51.79
27869	84943	ACCOUNTS_PAYA BLE	9/4/2019	WEST LAFAYETTE UTILITIES	8920	RECONCILED	9/10/2019		1,465.62
27922	84944	ACCOUNTS_PAYA BLE	9/4/2019	COMFORT INN	10135	VOID		9/26/2019	217.64
27904	84945	ACCOUNTS_PAYA BLE	9/4/2019	OAEF	10251	OUTSTANDING			50.00
27892	84946	ACCOUNTS_PAYA BLE	9/4/2019	HOLIDAY INN EXPRESS	10391	VOID		9/26/2019	496.00
27879	84947	ACCOUNTS_PAYA BLE	9/4/2019	SOCCER PLUS	10706	RECONCILED	9/20/2019		515.08
27918	84948	ACCOUNTS_PAYA BLE	9/4/2019	DOUBLETREE HOTEL	10747	RECONCILED	9/20/2019		192.00
27912	84949	ACCOUNTS_PAYA BLE	9/4/2019	Larco Turf Management	10766	RECONCILED	9/10/2019		2,012.17
27872	84950	ACCOUNTS_PAYA BLE	9/4/2019	THE OHIO STATE UNIVERSITY	10824	RECONCILED	9/10/2019		135.00
27916	84951	ACCOUNTS_PAYA BLE	9/4/2019	ROCHESTER 100 INC.	10891	RECONCILED	9/20/2019		280.00
27924	84952	ACCOUNTS_PAYA BLE	9/4/2019	APPEARANCE SUPPLY KOMPANY COPECO	10898	RECONCILED	9/10/2019		889.30
27889	84953	ACCOUNTS_PAYA BLE	9/4/2019	COPECO	11009	RECONCILED	9/10/2019		697.35
27876	84954	ACCOUNTS_PAYA BLE	9/4/2019	OHSAA	11031	RECONCILED	9/30/2019		200.00
27878	84955	ACCOUNTS_PAYA BLE	9/4/2019	SPELLING CITY	11408	RECONCILED	9/20/2019		432.00
27874	84956	ACCOUNTS_PAYA BLE	9/4/2019	BRAIN POP	11559	RECONCILED	9/20/2019		6,340.00
27896	84957	ACCOUNTS_PAYA BLE	9/4/2019	STOCKER PENNY	11706	RECONCILED	9/20/2019		22.00
27920	84958	ACCOUNTS_PAYA BLE	9/4/2019	SCOOTPAD CORPORATION	11871	RECONCILED	9/20/2019		1,512.08
27891	84959	ACCOUNTS_PAYA BLE	9/4/2019	PRECISION TRUCK SOLUTIONS US BANK	11892	RECONCILED	9/10/2019		551.33
27910	84960	ACCOUNTS_PAYA BLE	9/4/2019	US BANK	11932	OUTSTANDING			1,636.01
27921	84961	ACCOUNTS_PAYA BLE	9/4/2019	OCALI	12004	RECONCILED	9/20/2019		50.00
27870	84962	ACCOUNTS_PAYA BLE	9/4/2019	IGS ENERGY	12147	RECONCILED	9/20/2019		643.36
27881	84963	ACCOUNTS_PAYA BLE	9/4/2019	PCMG INC	12162	RECONCILED	9/10/2019		4,175.00
27923	84964	ACCOUNTS_PAYA BLE	9/4/2019	MASSIE CHAD	12368	RECONCILED	9/20/2019		79.46
27871	84965	ACCOUNTS_PAYA BLE	9/4/2019	TODD'S MOWING	12369	RECONCILED	9/20/2019		157.18
27903	84966	ACCOUNTS_PAYA BLE	9/4/2019	HERITAGE CO-OP	12485	RECONCILED	9/10/2019		369.42

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27884	84967	ACCOUNTS_PAYA BLE	9/4/2019	NEWSELA	12624	RECONCILED	9/20/2019		\$ 4,000.00
27885	84968	ACCOUNTS_PAYA BLE	9/4/2019	AUER HARDWARE	40103	RECONCILED	9/20/2019		323.43
27890	84969	ACCOUNTS_PAYA BLE	9/4/2019	HICKORY FLAT GREENS	41415	RECONCILED	9/20/2019		72.00
27915	84970	ACCOUNTS_PAYA BLE	9/4/2019	INDIAN VALLEY SCHOOL DISTRICT	41580	OUTSTANDING			175.00
27909	84971	ACCOUNTS_PAYA BLE	9/4/2019	PRATER MARIA	42552	RECONCILED	9/20/2019		118.32
27893	84972	ACCOUNTS_PAYA BLE	9/4/2019	WAL MART COMMUNITY	43250	RECONCILED	9/20/2019		1,580.68
27898	84973	ACCOUNTS_PAYA BLE	9/4/2019	CROWTOWN PIZZA	43254	RECONCILED	9/20/2019		246.90
27926	84974	ACCOUNTS_PAYA BLE	9/9/2019	AT & T	5	RECONCILED	9/20/2019		1,855.85
27937	84975	ACCOUNTS_PAYA BLE	9/9/2019	EXTERMITAL TERMITE	2865	RECONCILED	9/30/2019		158.00
27930	84976	ACCOUNTS_PAYA BLE	9/9/2019	FENTON BROS ELECTRIC	2870	RECONCILED	9/20/2019		526.06
27944	84977	ACCOUNTS_PAYA BLE	9/9/2019	FRONTIER SUPPLY CO.	2958	RECONCILED	9/20/2019		177.18
27927	84978	ACCOUNTS_PAYA BLE	9/9/2019	GFS	2977	RECONCILED	9/20/2019		6,227.52
27955	84979	ACCOUNTS_PAYA BLE	9/9/2019	HELBLING SUPPLY	3690	RECONCILED	9/20/2019		173.75
27938	84980	ACCOUNTS_PAYA BLE	9/9/2019	HOUGHTON MIFFLIN CO.	3800	RECONCILED	9/20/2019		1,874.60
27961	84981	ACCOUNTS_PAYA BLE	9/9/2019	JOHNSON PLUMBING AND	4172	RECONCILED	9/20/2019		12,676.68
27948	84982	ACCOUNTS_PAYA BLE	9/9/2019	TRUCK SALES & SERVICE	5313	RECONCILED	9/20/2019		633.71
27959	84983	ACCOUNTS_PAYA BLE	9/9/2019	MIKE & B SALES	5323	RECONCILED	9/20/2019		125.00
27956	84984	ACCOUNTS_PAYA BLE	9/9/2019	NASCO	5630	RECONCILED	9/20/2019		1,429.03
27931	84985	ACCOUNTS_PAYA BLE	9/9/2019	OHIO BUREAU OF WORKERS	6031	RECONCILED	9/20/2019		2,719.41
27943	84986	ACCOUNTS_PAYA BLE	9/9/2019	PIONEER MANUFACTURIN G COMPANY	6763	RECONCILED	9/20/2019		3,020.00
27947	84987	ACCOUNTS_PAYA BLE	9/9/2019	STUDIES WEEKLY	8020	OUTSTANDING			834.75
27934	84988	ACCOUNTS_PAYA BLE	9/9/2019	SPIRIT SERVICES CO.	8046	RECONCILED	9/20/2019		217.07
27942	84989	ACCOUNTS_PAYA BLE	9/9/2019	STAPLES	8086	RECONCILED	9/20/2019		1,148.66
27946	84990	ACCOUNTS_PAYA BLE	9/9/2019	EAST CENTRAL OHIO ESC	8595	RECONCILED	9/20/2019		2,140.00
27936	84991	ACCOUNTS_PAYA BLE	9/9/2019	NAPA AUTO PARTS	8912	RECONCILED	9/20/2019		8.06



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27950	84992	ACCOUNTS_PAYA BLE	9/9/2019	OLINGER DEANN	10387	RECONCILED	9/20/2019		\$ 107.07
27940	84993	ACCOUNTS_PAYA BLE	9/9/2019	INDOFF	10625	RECONCILED	9/20/2019		478.08
27935	84994	ACCOUNTS_PAYA BLE	9/9/2019	POWER SHOP	10694	OUTSTANDING			19.95
27941	84995	ACCOUNTS_PAYA BLE	9/9/2019	PITNEY BOWES	10956	RECONCILED	9/30/2019		1,008.50
27952	84996	ACCOUNTS_PAYA BLE	9/9/2019	GRESS RYAN	11855	RECONCILED	9/20/2019		169.94
27929	84997	ACCOUNTS_PAYA BLE	9/9/2019	JOHN DEERE FINANCIAL	11890	RECONCILED	9/20/2019		197.55
27939	84998	ACCOUNTS_PAYA BLE	9/9/2019	FOLLETT SCHOOL	11935	RECONCILED	9/20/2019		1,360.20
27954	84999	ACCOUNTS_PAYA BLE	9/9/2019	HEALTHY EDGE LLC	12113	RECONCILED	9/20/2019		60.00
27953	85000	ACCOUNTS_PAYA BLE	9/9/2019	COLVIN MATT	12117	RECONCILED	9/20/2019		453.79
27962	85001	ACCOUNTS_PAYA BLE	9/9/2019	BARNES & NOBLE EDUCATION	12127	RECONCILED	9/20/2019		404.29
27960	85002	ACCOUNTS_PAYA BLE	9/9/2019	QUALITY SCHOOL TEXTS	12500	OUTSTANDING			201.96
27958	85003	ACCOUNTS_PAYA BLE	9/9/2019	LITERACY RESOURCES INC	12554	RECONCILED	9/20/2019		684.71
27957	85004	ACCOUNTS_PAYA BLE	9/9/2019	ULTRA CLEAN DUCT CLEANING LLC	12655	RECONCILED	9/20/2019		513.99
27933	85005	ACCOUNTS_PAYA BLE	9/9/2019	AUER HARDWARE	40103	RECONCILED	9/20/2019		232.37
27928	85006	ACCOUNTS_PAYA BLE	9/9/2019	INTER VALLEY CONFERENCE	41590	RECONCILED	9/20/2019		1,000.00
27932	85007	ACCOUNTS_PAYA BLE	9/9/2019	NATIONAL FFA ORGANIZATION	42165	RECONCILED	9/20/2019		456.50
27951	85008	ACCOUNTS_PAYA BLE	9/9/2019	RIDDELL INC	42683	RECONCILED	9/20/2019		95.61
27949	85009	ACCOUNTS_PAYA BLE	9/9/2019	GATEHOUSE MEDIA	43132	RECONCILED	9/30/2019		258.05
27945	85010	ACCOUNTS_PAYA BLE	9/9/2019	WORKSITE MEDTEST LLC	888901	RECONCILED	9/20/2019		195.00
28001	85011	ACCOUNTS_PAYA BLE	9/19/2019	AMAZON	117	RECONCILED	9/30/2019		5,159.87
27987	85012	ACCOUNTS_PAYA BLE	9/19/2019	BRYAN V JILL	918	RECONCILED	9/30/2019		43.15
27980	85013	ACCOUNTS_PAYA BLE	9/19/2019	COLUMBIA GAS OF OHIO	1370	RECONCILED	9/30/2019		911.86
28006	85014	ACCOUNTS_PAYA BLE	9/19/2019	COPCO ELECTRONICS	1635	RECONCILED	9/30/2019		1,660.04
28015	85015	ACCOUNTS_PAYA BLE	9/19/2019	COSHOCOTON REGIONAL	1665	RECONCILED	9/30/2019		288.00
28018	85016	ACCOUNTS_PAYA BLE	9/19/2019	FLINN SCIENTIFIC INC	2915	RECONCILED	9/30/2019		407.15



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28010	85017	ACCOUNTS_PAYA BLE	9/19/2019	GFS		2977 RECONCILED	9/30/2019		\$ 8,372.32
27975	85018	ACCOUNTS_PAYA BLE	9/19/2019	DAVIS SUE		3780 OUTSTANDING			351.03
27968	85019	ACCOUNTS_PAYA BLE	9/19/2019	HOUGHTON MIFFLIN CO.		3800 RECONCILED	9/30/2019		11,819.60
28014	85020	ACCOUNTS_PAYA BLE	9/19/2019	KIMBLE RECYCLING		4090 RECONCILED	9/30/2019		984.72
28025	85021	ACCOUNTS_PAYA BLE	9/19/2019	JOHNSON PLUMBING AND		4172 RECONCILED	9/30/2019		230.98
28005	85022	ACCOUNTS_PAYA BLE	9/19/2019	LAGUNA CLAY COMPANY		4442 RECONCILED	9/30/2019		506.17
28019	85023	ACCOUNTS_PAYA BLE	9/19/2019	MEDCO SPORTS MEDICINE		5270 RECONCILED	9/30/2019		713.50
28012	85024	ACCOUNTS_PAYA BLE	9/19/2019	WILSON CAROLYN		5301 OUTSTANDING			9.31
27964	85025	ACCOUNTS_PAYA BLE	9/19/2019	TRUCK SALES & SERVICE		5313 RECONCILED	9/30/2019		5,239.44
28017	85026	ACCOUNTS_PAYA BLE	9/19/2019	MIKE & B SALES		5323 RECONCILED	9/30/2019		369.90
27995	85027	ACCOUNTS_PAYA BLE	9/19/2019	NASCO		5630 RECONCILED	9/30/2019		675.74
28026	85028	ACCOUNTS_PAYA BLE	9/19/2019	OHIO ASSOCIATION OF		6111 RECONCILED	9/30/2019		901.00
28027	85029	ACCOUNTS_PAYA BLE	9/19/2019	ROHR PATTI		7327 RECONCILED	9/30/2019		356.35
28002	85030	ACCOUNTS_PAYA BLE	9/19/2019	HILLYARD		7339 RECONCILED	9/30/2019		54.13
28024	85031	ACCOUNTS_PAYA BLE	9/19/2019	SCHLABACH PRINTERS		7640 RECONCILED	9/30/2019		323.92
27984	85032	ACCOUNTS_PAYA BLE	9/19/2019	SCHOLASTIC INC		7661 RECONCILED	9/30/2019		700.32
28013	85033	ACCOUNTS_PAYA BLE	9/19/2019	SMITHFOODS INC		8008 RECONCILED	9/30/2019		2,991.22
27985	85034	ACCOUNTS_PAYA BLE	9/19/2019	SPIRIT SERVICES CO.		8046 RECONCILED	9/30/2019		431.02
27967	85035	ACCOUNTS_PAYA BLE	9/19/2019	STAPLES		8086 RECONCILED	9/30/2019		1,702.88
27993	85036	ACCOUNTS_PAYA BLE	9/19/2019	STATE TEACHERS RETIREMENT		8094 RECONCILED	9/30/2019		2,666.86
27978	85037	ACCOUNTS_PAYA BLE	9/19/2019	EAST CENTRAL OHIO ESC		8595 RECONCILED	9/30/2019		85.00
28016	85038	ACCOUNTS_PAYA BLE	9/19/2019	USI		8717 RECONCILED	9/30/2019		122.63
27979	85039	ACCOUNTS_PAYA BLE	9/19/2019	NAPA AUTO PARTS		8912 RECONCILED	9/30/2019		117.83
28036	85040	ACCOUNTS_PAYA BLE	9/19/2019	WEST LAFAYETTE		8922 RECONCILED	9/30/2019		227.50
27996	85041	ACCOUNTS_PAYA BLE	9/19/2019	WILLIAMSON BARBARA		8963 RECONCILED	9/30/2019		159.14
27989	85042	ACCOUNTS_PAYA BLE	9/19/2019	OMERESA		10007 RECONCILED	9/30/2019		5,655.17

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28022	85043	BLE ACCOUNTS_PAYA	9/19/2019	MUSIC THEATRE INTERNATIONAL	10072	RECONCILED	9/30/2019		\$ 444.16
28029	85044	BLE ACCOUNTS_PAYA	9/19/2019	JEFFERSON COUNTY ESC	10086	RECONCILED	9/30/2019		4,161.00
28000	85045	BLE ACCOUNTS_PAYA	9/19/2019	V.I.P. REHABILITATION	10347	RECONCILED	9/30/2019		760.00
28034	85046	BLE ACCOUNTS_PAYA	9/19/2019	JOSTENS	10436	RECONCILED	9/30/2019		12.61
27973	85047	BLE ACCOUNTS_PAYA	9/19/2019	HILTON	10497	OUTSTANDING			375.20
28028	85048	BLE ACCOUNTS_PAYA	9/19/2019	SCHOLASTIC CLASSROOM MAGAZINES	10532	RECONCILED	9/30/2019		465.00
27986	85049	BLE ACCOUNTS_PAYA	9/19/2019	INDOFF	10625	RECONCILED	9/30/2019		1,248.75
28003	85050	BLE ACCOUNTS_PAYA	9/19/2019	CENTURY LINK	10884	RECONCILED	9/30/2019		37.85
28035	85051	BLE ACCOUNTS_PAYA	9/19/2019	PITNEY BOWES	10956	RECONCILED	9/30/2019		96.00
27982	85052	BLE ACCOUNTS_PAYA	9/19/2019	COPECO	11009	RECONCILED	9/30/2019		215.99
27981	85053	BLE ACCOUNTS_PAYA	9/19/2019	SA CORES LLC	11048	RECONCILED	9/30/2019		337.50
28007	85054	BLE ACCOUNTS_PAYA	9/19/2019	SWISS VALLEY FENCE	11123	RECONCILED	9/30/2019		3,148.80
27971	85055	BLE ACCOUNTS_PAYA	9/19/2019	GTM SPORTSWEAR	11376	RECONCILED	9/30/2019		2,215.85
27966	85056	BLE ACCOUNTS_PAYA	9/19/2019	DATA SERV	11704	RECONCILED	9/30/2019		2,987.81
27998	85057	BLE ACCOUNTS_PAYA	9/19/2019	LONE STAR FIRE PROTECTION	11816	OUTSTANDING			1,919.00
28021	85058	BLE ACCOUNTS_PAYA	9/19/2019	PYERS LOGAN	11838	RECONCILED	9/30/2019		814.24
28037	85059	BLE ACCOUNTS_PAYA	9/19/2019	DAVIS JAMIE	11844	RECONCILED	9/30/2019		40.25
27965	85060	BLE ACCOUNTS_PAYA	9/19/2019	VOLKWEIN'S MUSIC	11850	RECONCILED	9/30/2019		1,413.82
27974	85061	BLE ACCOUNTS_PAYA	9/19/2019	JOHN DEERE FINANCIAL	11890	RECONCILED	9/30/2019		146.93
27997	85062	BLE ACCOUNTS_PAYA	9/19/2019	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	9/30/2019		109.30
27972	85063	BLE ACCOUNTS_PAYA	9/19/2019	CLAXON COMMUNICATIO NS	12040	RECONCILED	9/30/2019		1,950.00
27992	85064	BLE ACCOUNTS_PAYA	9/19/2019	ATLANTIC FISH &	12043	RECONCILED	9/30/2019		83.70
27991	85065	BLE ACCOUNTS_PAYA	9/19/2019	HATCH	12096	RECONCILED	9/30/2019		1,800.00
28031	85066	BLE ACCOUNTS_PAYA	9/19/2019	HEALTHY EDGE	12113	RECONCILED	9/30/2019		30.00



# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28004	85067	BLE ACCOUNTS_PAYA	9/19/2019	OHIO SCHOOL COUNCIL	12116	RECONCILED	9/30/2019		\$ 3,282.00
28023	85068	BLE ACCOUNTS_PAYA	9/19/2019	BARNES & NOBLE EDUCATION	12127	RECONCILED	9/30/2019		307.85
28008	85069	BLE ACCOUNTS_PAYA	9/19/2019	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	9/30/2019		193.92
28030	85070	BLE ACCOUNTS_PAYA	9/19/2019	OHIO FLOOR COMPANY	12222	RECONCILED	9/30/2019		6,972.00
27988	85071	BLE ACCOUNTS_PAYA	9/19/2019	FRONT AND CENTER TURF	12322	RECONCILED	9/30/2019		3,640.32
28011	85072	BLE ACCOUNTS_PAYA	9/19/2019	TODD'S MOWING	12369	RECONCILED	9/30/2019		90.87
28020	85073	BLE ACCOUNTS_PAYA	9/19/2019	SWEETWATER SOUND, INC	12462	RECONCILED	9/30/2019		500.00
28033	85074	BLE ACCOUNTS_PAYA	9/19/2019	HERITAGE CO-OP	12485	RECONCILED	9/30/2019		81.18
27970	85075	BLE ACCOUNTS_PAYA	9/19/2019	SCHOOL LIFE	12603	RECONCILED	9/30/2019		522.79
27969	85076	BLE ACCOUNTS_PAYA	9/19/2019	JEFF DRENNEN FORD	12606	RECONCILED	9/30/2019		24,771.50
27976	85077	BLE ACCOUNTS_PAYA	9/19/2019	QUALITY PAINTING & HOME CARE	12661	RECONCILED	9/30/2019		1,500.00
27994	85078	BLE ACCOUNTS_PAYA	9/19/2019	RAACH BRYAN	12663	RECONCILED	9/30/2019		662.97
27990	85079	BLE ACCOUNTS_PAYA	9/19/2019	BLACK GOLD	12667	RECONCILED	9/30/2019		150.00
27983	85080	BLE ACCOUNTS_PAYA	9/19/2019	AUER HARDWARE	40103	RECONCILED	9/30/2019		187.72
27977	85081	BLE ACCOUNTS_PAYA	9/19/2019	INDIAN VALLEY SCHOOL DISTRICT	41580	OUTSTANDING			150.00
28009	85082	BLE ACCOUNTS_PAYA	9/19/2019	RIDDELL, INC	42683	RECONCILED	9/30/2019		461.50
27999	85083	BLE ACCOUNTS_PAYA	9/19/2019	STUMPS	43060	RECONCILED	9/30/2019		78.04
28032	85084	BLE ACCOUNTS_PAYA	9/19/2019	APPLE	111541	RECONCILED	9/30/2019		999.00
28064	85085	BLE ACCOUNTS_PAYA	9/26/2019	AT & T		5 OUTSTANDING			74.45
28050	85086	BLE ACCOUNTS_PAYA	9/26/2019	AMERICAN ELECTRIC POWER	137	OUTSTANDING			27,666.89
28067	85087	BLE ACCOUNTS_PAYA	9/26/2019	COSHOCTON LUMBER	1660	OUTSTANDING			14.56
28068	85088	BLE ACCOUNTS_PAYA	9/26/2019	COSHOCTON TIRE &	1687	OUTSTANDING			161.00
28061	85089	BLE ACCOUNTS_PAYA	9/26/2019	FRONTIER POWER CO	2956	OUTSTANDING			28.00



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28055	85090	ACCOUNTS_PAYA BLE	9/26/2019	GFS	2977	OUTSTANDING			\$ 11,614.53
28051	85091	ACCOUNTS_PAYA BLE	9/26/2019	HAHN OIL INC	3390	OUTSTANDING			9,567.26
28070	85092	ACCOUNTS_PAYA BLE	9/26/2019	HELBLING SUPPLY	3690	OUTSTANDING			98.05
28063	85093	ACCOUNTS_PAYA BLE	9/26/2019	MIKE & B SALES	5323	OUTSTANDING			90.00
28066	85094	ACCOUNTS_PAYA BLE	9/26/2019	MUSKINGUM GRINDING & SCHOLASTIC INC	5620	OUTSTANDING			37.96
28057	85095	ACCOUNTS_PAYA BLE	9/26/2019	CHASE	7661	OUTSTANDING			247.17
28049	85096	ACCOUNTS_PAYA BLE	9/26/2019	HENDERSON JAMIE	10414	OUTSTANDING			765.37
28052	85097	ACCOUNTS_PAYA BLE	9/26/2019	PITNEY BOWES	10740	RECONCILED	9/30/2019		267.80
28054	85098	ACCOUNTS_PAYA BLE	9/26/2019	SPORT SUPPLY GROUP	10956	OUTSTANDING			1,008.50
28053	85099	ACCOUNTS_PAYA BLE	9/26/2019	LONE STAR FIRE PROTECTION	11570	OUTSTANDING			17.00
28062	85100	ACCOUNTS_PAYA BLE	9/26/2019	IGS ENERGY	11816	OUTSTANDING			3,199.00
28059	85101	ACCOUNTS_PAYA BLE	9/26/2019	HINA ENVIRONMENTA L SOLUTIONS LLC	12147	RECONCILED	9/30/2019		701.38
28056	85102	ACCOUNTS_PAYA BLE	9/26/2019	K BICE CONSTRUCTION LLC	12662	OUTSTANDING			1,590.00
28060	85103	ACCOUNTS_PAYA BLE	9/26/2019	CARROLL'S MEN'S SHOP	12669	OUTSTANDING			382.86
28069	85104	ACCOUNTS_PAYA BLE	9/26/2019	BALFOUR	40395	OUTSTANDING			300.00
28065	85105	ACCOUNTS_PAYA BLE	9/26/2019	WAL_MART COMMUNITY	43119	OUTSTANDING			3,409.14
28048	85106	ACCOUNTS_PAYA BLE	9/26/2019	OHIO SCHOOLS BENEFITS COOP. LB-42	43250	OUTSTANDING			2,506.38
28046	200481	ACCOUNTS_PAYA BLE	9/24/2019	Grady Enterprises Inc.	11872	OUTSTANDING			153,693.38
28045	200482	ACCOUNTS_PAYA BLE	9/24/2019	COSHOCOTON COUNTY	12020	OUTSTANDING			4,269.86
28044	200483	ACCOUNTS_PAYA BLE	9/24/2019	Ridgewood Local School Dist.	12565	OUTSTANDING			383.18
28047	200484	ACCOUNTS_PAYA BLE	9/24/2019	Ridgewood Local School Dist.	40530	RECONCILED	9/30/2019		750.00
27868	902131	PAYROLL	9/5/2019	Ridgewood Local School Dist.		RECONCILED	9/5/2019		316,854.75
27963	902132	PAYROLL	9/13/2019	Ridgewood Local School Dist.		RECONCILED	9/13/2019		220,255.23
28038	902133	PAYROLL	9/23/2019	Ridgewood Local School Dist.		RECONCILED	9/23/2019		323,239.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28043	902134	ACCOUNTS_PAYA BLE	9/24/2019	SCHOOL EMPLOYEES	10620	RECONCILED	9/24/2019		\$ 1,471.92
28041	902135	ACCOUNTS_PAYA BLE	9/24/2019	STRS OHIO	900002	RECONCILED	9/24/2019		69,786.00
28040	902136	ACCOUNTS_PAYA BLE	9/24/2019	SERS	900003	RECONCILED	9/24/2019		23,084.00
28042	902137	ACCOUNTS_PAYA BLE	9/24/2019	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	9/24/2019		6,277.59
28039	902138	ACCOUNTS_PAYA BLE	9/24/2019	BANK ONE OF COSHOCION, NA	900200	RECONCILED	9/24/2019		11,927.87
28072	902139	ACCOUNTS_PAYA BLE	9/30/2019	FOUNDATION MEMO CHECKS	900007	RECONCILED	9/30/2019		84,318.80
28058	902140	ACCOUNTS_PAYA BLE	9/26/2019	TAX SETTLEMT MEMO CHECKS	900008	RECONCILED	9/30/2019		18.49
28071	902141	ACCOUNTS_PAYA BLE	9/26/2019	MEDICAL MUTUAL	900175	RECONCILED	9/30/2019		7,556.26
<b>Grand Total</b>									<b>\$ 1,556,461.11</b>