

MONTHLY FINANCIAL REPORTS

Northwestern Local
School District

May 2019

Monthly Financial Report

Table of Contents

Cash Reconciliation	.....	1
Investment Report	.....	2
Cash Position Statement	.....	5
Monthly Check Register	.....	14
Monthly Revenue/Expend Summary	.....	18
Monthly Revenue/Expenditures	.....	19
Year to Date Revenue/Expenditures	.....	20
Month End Cash Balances	.....	21

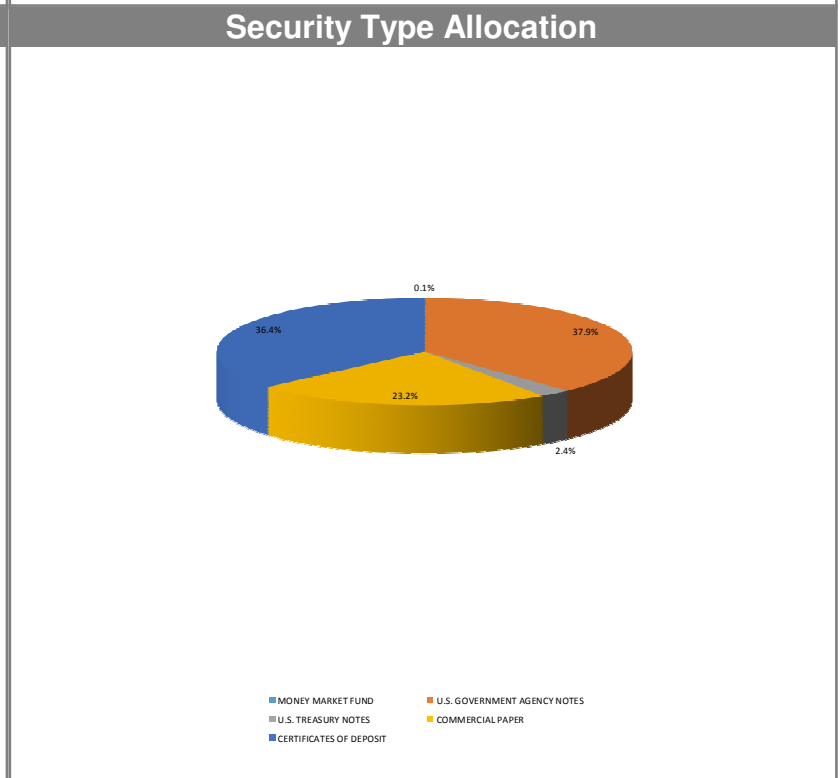
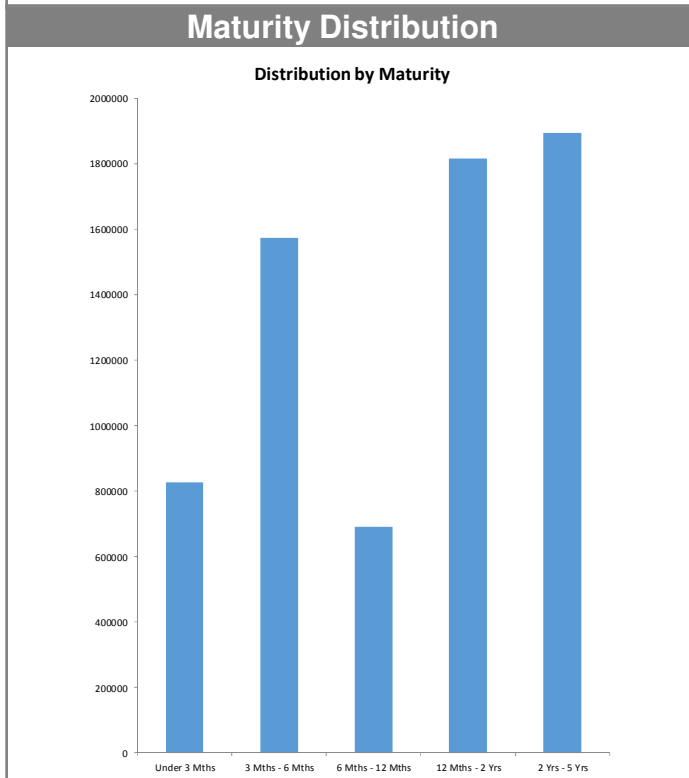
NORTHWESTERN LOCAL SCHOOL DISTRICT
Cash Reconciliation Report
May 31, 2019

Bank Accounts

STAR Ohio	\$	160,495.28	
Scholarship Account		5,636.89	
Security - Checking		36,573.23	
Security - ICS Sweep		287,489.50	
Security ICS Account		3,398,433.65	
Security - Insurance		75,790.83	
Red Tree Investments		6,785,868.81	
Bond Interest		947,061.71	
Security ICS - Construction		643,830.86	
Total Bank Balances			\$ 12,341,180.76
 Adjustments			
Outstanding payroll ded city tax (Trotwood)		(133.72)	
Outstanding P/R ded Am Fidelity		(11,609.50)	
Outstanding Operating Checks		(38,562.42)	
Net Adjustments			(50,305.64)
 TOTAL ADJUSTED BANK BALANCES			
			<u>\$ 12,290,875.12</u>
 FUND BALANCE			
			<u>\$ 12,290,875.12</u>
 Interest Earned			
STAR Ohio	\$	341.62	
Scholarship Account		12.00	
Security - ICS Sweep		609.80	
Security - ICS MMA		7,629.20	
Security - Insurance		151.63	
Red Tree Investments		18,362.57	
Bond Interest Account		1,927.65	
Security ICS - Construction		1,288.16	
TOTAL INTEREST			<u>\$ 30,322.63</u>

Monthly Investment Summary
Northwestern Local Schools
US Bank Custodian Acct Ending x70779
 May 31, 2019

Monthly Cash Flow Activity		Market Value Summary				
From 04-30-19 through 05-31-19						
Beginning Book Value	6,768,353.78	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	5,837.36	0.1	2.27	0.00
Prior Month Management Fees	-847.54	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	2,571,492.42	37.8	1.44	1.23
Gross Interest Earnings	18,362.57	U.S. TREASURY NOTES	164,413.42	2.4	2.53	0.25
Ending Book Value	6,785,868.81	Accrued Interest	6,776.40	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	1,571,482.20	23.1	2.63	0.47
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,473,386.19	36.3	2.57	2.03
		Accrued Interest	12,402.98	0.2		
		TOTAL PORTFOLIO	6,805,790.98	100.0	2.16	1.32


Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Northwestern Local Schools
US Bank Custodian Acct Ending x70779
 May 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
615,000	3133EGBK0	Federal Farm Credit Bank 1.300% Due 11-25-19	Aaa	AA+	615,000.00	612,178.99	1.30	0.48	06-15-16
275,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	275,000.00	272,489.25	1.42	1.14	07-27-16
400,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	400,000.00	396,608.80	1.40	1.22	08-30-16
405,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	405,000.00	402,406.78	1.50	1.31	09-30-16
495,000	3135G0Q97	Federal Natl Mtg Assoc 1.500% Due 10-28-20	Aaa	AA+	495,000.00	490,832.59	1.50	1.39	10-28-16
400,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	400,000.00	396,976.00	1.60	2.17	08-30-16
	Accrued Interest					6,359.42			
					2,590,000.00	2,577,851.84	1.44	1.23	
U.S. TREASURY NOTES									
165,000	912828TN0	US Treasury Note 1.000% Due 08-31-19	Aaa	AA+	163,704.50	164,413.42	2.53	0.25	02-21-19
	Accrued Interest					416.98			
					163,704.50	164,830.41	2.53	0.25	
CERTIFICATES OF DEPOSIT									
245,000	02587DA73	American Express Nat'l Bank, UT (formerly AmEx Centurion Bank) 2.050% Due 07-22-19			245,000.00	244,836.34	2.05	0.14	07-28-15
245,000	05580ACK8	BMW Bank of North America, UT 2.000% Due 07-24-19			244,142.50	244,828.99	2.09	0.15	07-27-15
247,000	14042RAL5	Capital One, NA, Mclean, VA 2.000% Due 09-30-19			247,000.00	246,686.56	2.00	0.33	09-30-15
249,000	313812DA4	Federal Savings Bank, IL 2.500% Due 05-28-21			248,850.60	249,001.99	2.54	1.92	05-30-19
246,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			245,569.50	248,333.06	2.96	2.53	01-31-19
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	248,343.89	2.94	2.55	02-07-19
246,000	61690UFC9	Morgan Stanley Bank, UT 2.800% Due 03-14-22			245,680.20	247,744.88	2.85	2.66	03-14-19
246,000	61760AYF0	Morgan Stanley Private Bank, NY 2.650% Due 04-04-22			245,926.20	246,753.99	2.66	2.71	04-17-19
246,000	7954502J3	Sallie Mae Bank, UT 2.600% Due 04-18-22			245,926.20	246,412.79	2.61	2.75	04-29-19
249,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			248,502.00	250,443.70	3.01	4.44	03-27-19
	Accrued Interest					12,402.98			
					2,462,351.20	2,485,789.17	2.57	2.03	
COMMERCIAL PAPER									
105,000	46640QTC5	JP Morgan 0.000% Due 06-12-19	P-1	A-1	103,220.02	104,937.00	2.97	0.03	11-15-18
230,000	46640QVP3	JP Morgan 0.000% Due 08-23-19	P-1	A-1	226,609.80	228,716.60	2.72	0.23	02-06-19
335,000	89119BYF7	TD USA 0.000% Due 11-15-19	P-1	A-1+	330,844.88	331,207.80	2.47	0.46	05-16-19
220,000	17327BYL3	Citigroup 0.000% Due 11-20-19	P-1	A-1	216,078.38	217,434.80	2.68	0.47	03-21-19
240,000	63873KZD2	Natixis NY 0.000% Due 12-13-19	P-1	A-1	235,194.00	236,834.40	2.72	0.54	03-18-19

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Northwestern Local Schools
US Bank Custodian Acct Ending x70779
 May 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
250,000	19121AAE1	Coca Cola Company 0.000% Due 01-14-20	P-1	A-1+	245,984.72	246,140.00	2.49	0.62	05-23-19
210,000	62479LBM6	MUFG Bank 0.000% Due 02-21-20	P-1	A-1	206,043.95	206,211.60	2.59	0.73	05-30-19
					1,563,975.75	1,571,482.20	2.63	0.47	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			5,837.36	5,837.36	2.27		
TOTAL PORTFOLIO					6,785,868.81	6,805,790.98	2.16	1.32	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

SUNGARD K-12
 DATE: 06/03/2019
 TIME: 12:04:03
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 6,909,767.15	755,487.55	17,583,303.08	1,422,076.09	15,863,805.42	8,629,264.81	519,657.04	8,109,607.77
001 9000	GEN FUND BUDGET RESERVE 201,431.48	0.00	0.00	0.00	0.00	201,431.48	0.00	201,431.48
001 9002	RESALE SUPPLIES - ELEM 36,218.11	898.99	34,510.40	10,848.72	23,384.06	47,344.45	2,145.17	45,199.28
001 9004	RESALE SUPPLIES - JR/SR 23,525.89	3,532.25	30,572.43	6,405.36	36,229.49	17,868.83	544.75	17,324.08
TOTAL FOR Fund 001:								
	7,170,942.63	759,918.79	17,648,385.91	1,439,330.17	15,923,418.97	8,895,909.57	522,346.96	8,373,562.61
002 9010	BOND RETIREMENT 1,405,220.85	509,689.62	2,761,419.45	804,893.75	2,847,726.63	1,318,913.67	0.00	1,318,913.67
TOTAL FOR Fund 002:								
	1,405,220.85	509,689.62	2,761,419.45	804,893.75	2,847,726.63	1,318,913.67	0.00	1,318,913.67
003 0000	PERMANENT IMPROVEMENT 164,240.29	37,326.94	291,509.93	61,510.26	603,870.72	-148,120.50	0.00	-148,120.50
TOTAL FOR Fund 003:								
	164,240.29	37,326.94	291,509.93	61,510.26	603,870.72	-148,120.50	0.00	-148,120.50
004 9016	LFI - POST CONSTRUCTION 1,996,880.46	1,288.16	15,637.03	330.00	1,774,036.63	238,480.86	20,989.56	217,491.30
004 9264	LFI - HB 264 405,020.00	0.00	0.00	0.00	0.00	405,020.00	0.00	405,020.00
TOTAL FOR Fund 004:								
	2,401,900.46	1,288.16	15,637.03	330.00	1,774,036.63	643,500.86	20,989.56	622,511.30
006 0000	FOOD SERVICE 264,685.02	54,058.48	516,565.36	55,849.63	484,258.41	296,991.97	8,950.73	288,041.24
TOTAL FOR Fund 006:								
	264,685.02	54,058.48	516,565.36	55,849.63	484,258.41	296,991.97	8,950.73	288,041.24
008 9300	CLASS OF 93 - SCHOLARSHIP							

SUNGARD K-12
 DATE: 06/03/2019
 TIME: 12:04:03
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	5,493.74	12.00	120.21	0.00	0.00	5,613.95	0.00	5,613.95

TOTAL FOR Fund 008:	5,493.74	12.00	120.21	0.00	0.00	5,613.95	0.00	5,613.95
018 9002	ELEMENTARY PRINCIPAL FUND 61,809.30	346.20	30,532.35	1,897.11	14,785.93	77,555.72	2,634.41	74,921.31
018 9004	HIGH SCHOOL PRINCIPAL FUN 9,059.09	70.40	5,809.06	7,670.85	11,598.59	3,269.56	3,431.36	-161.80
018 9100	DISTRICT WELLNESS 2,329.38	0.00	0.00	216.66	216.66	2,112.72	0.00	2,112.72
018 9101	PEPSI SCHOLARSHIP 7,630.00	1,500.00	1,500.00	0.00	0.00	9,130.00	0.00	9,130.00
018 9165	CLASS 65 ENRICH REVENUE 3,850.00	0.00	0.00	0.00	1,926.08	1,923.92	0.00	1,923.92
018 9202	ELEM PRIN FUND - IN/OUT 0.00	72.25	15,217.14	3,603.21	13,299.85	1,917.29	0.00	1,917.29
018 9203	EL PRIN FUND - STAFF INCN 0.00	0.00	2,091.93	0.00	2,409.64	-317.71	403.20	-720.91
018 9401	HS PRIN FUND - RENAISSANC 885.91	0.00	167.11	576.75	592.10	460.92	0.00	460.92
018 9402	HS PRIN FUND - IN/OUT 0.00	2,158.00	5,724.00	2,140.00	2,457.00	3,267.00	4,382.00	-1,115.00
018 9403	HS PRIN FUND - STAFF INCE 0.00	0.00	1,812.40	0.00	138.00	1,674.40	300.00	1,374.40
018 9408	HS PRIN FUND - EIGHTH GRA 0.00	0.00	62,239.00	0.00	61,531.00	708.00	0.00	708.00
018 9409	PRINCIPAL FUND CLASS 1959 1,064.00	0.00	0.00	0.00	0.00	1,064.00	0.00	1,064.00

TOTAL FOR Fund 018:	86,627.68	4,146.85	125,092.99	16,104.58	108,954.85	102,765.82	11,150.97	91,614.85
020 9000	LATCHKEY - AM 55,587.06	0.00	9,946.09	1,542.31	19,236.20	46,296.95	2,515.16	43,781.79
020 9100	LATCHKEY PROGRAM - PM 75,756.00	4,737.28	35,921.78	1,914.41	21,881.41	89,796.37	2,873.29	86,923.08

SUNGARD K-12
 DATE: 06/03/2019
 TIME: 12:04:03
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

TOTAL FOR	Fund 020: 131,343.06	4,737.28	45,867.87	3,456.72	41,117.61	136,093.32	5,388.45	130,704.87
022 9001	AGENCY FUND - OHSAA TOURN 0.00	0.00	2,346.00	0.00	1,796.00	550.00	0.00	550.00
022 9201	ESCROW - MEDICAL INS 1,349.64	158,088.56	1,683,477.65	159,612.08	1,687,403.78	-2,576.49	0.00	-2,576.49
022 9202	ESCROW - LIFE INS -7.32	790.91	8,655.00	796.08	8,678.61	-30.93	0.00	-30.93
022 9203	ESCROW - DENTAL INS -21.19	12,027.98	119,458.79	12,082.08	121,147.91	-1,710.31	0.00	-1,710.31
022 9204	ESCROW - VISION INS 67.19	3,170.16	34,173.50	3,192.36	34,244.05	-3.36	0.00	-3.36
022 9400	SERS EMPLOYER ESCROW 35,289.41	29,309.80	326,072.61	30,538.00	365,809.63	-4,447.61	0.00	-4,447.61
022 9450	STRS EMPLOYER ESCROW 7,457.49	91,138.43	971,838.99	89,070.00	993,534.00	-14,237.52	0.00	-14,237.52
022 9600	WORKERS COMP ESCROW 65,678.52	10,738.92	45,385.33	0.00	56,594.00	54,469.85	0.00	54,469.85

TOTAL FOR	Fund 022: 109,813.74	305,264.76	3,191,407.87	295,290.60	3,269,207.98	32,013.63	0.00	32,013.63

024 0000	INSURANCE RESERVE FUND 71,474.50	0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50

TOTAL FOR	Fund 024: 71,474.50	0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50

034 0000	CLASSROOM FACILITIES MAIN 830,628.64	0.00	0.00	2,230.00	43,178.89	787,449.75	16,155.00	771,294.75

TOTAL FOR	Fund 034: 830,628.64	0.00	0.00	2,230.00	43,178.89	787,449.75	16,155.00	771,294.75

200 9111	ART CLUB 170.51	262.00	2,866.00	708.47	1,607.59	1,428.92	50.00	1,378.92

SUNGARD K-12
 DATE: 06/03/2019
 TIME: 12:04:03
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9114	POWER OF THE PEN 1,622.08	0.00	0.00	0.00	0.00	1,622.08	0.00	1,622.08
200	9123	LATIN CLUB 104.91	0.00	468.00	0.00	562.00	10.91	0.00	10.91
200	9130	DRAMA/MUSICAL 10,787.94	0.00	5,870.00	0.00	5,378.78	11,279.16	0.00	11,279.16
200	9137	CHOIR ACTIVITY 7,222.82	110.20	15,838.00	227.47	14,167.57	8,893.25	1,416.00	7,477.25
200	9230	SPANISH CLUB 687.69	0.00	0.00	0.00	0.00	687.69	0.00	687.69
200	9323	FCCLA 1,678.10	470.23	1,701.57	884.94	1,272.64	2,107.03	0.00	2,107.03
200	9330	FFA 9,439.81	954.00	27,728.59	2,740.49	25,234.08	11,934.32	3,959.50	7,974.82
200	9600	CLASS OF 2020 839.44	0.00	6,985.00	4,130.81	4,931.16	2,893.28	22.89	2,870.39
200	9601	CLASS OF 2021 268.40	22.00	380.00	1.58	92.55	555.85	21.18	534.67
200	9602	CLASS OF 2022 0.00	16.00	529.00	0.75	269.35	259.65	12.87	246.78
200	9605	CLASS OF 2015 158.00	0.00	-158.00	0.00	0.00	0.00	0.00	0.00
200	9606	CLASS OF 2016 328.75	0.00	-312.75	0.00	0.00	16.00	0.00	16.00
200	9607	CLASS OF 2017 709.70	0.00	-709.70	0.00	0.00	0.00	0.00	0.00
200	9609	CLASS OF 2019 4,109.20	492.00	1,952.00	501.92	1,632.60	4,428.60	2,805.50	1,623.10
200	9610	STUDENT COUNCIL - HS 2,986.77	0.00	6,605.00	500.00	6,072.64	3,519.13	0.00	3,519.13
200	9632	STUDENTS AGAINST DESTRUCT 1,787.07	177.00	1,318.00	94.83	193.24	2,911.83	1,500.00	1,411.83
200	9656	STUDENT COUNCIL - 5/6 1,708.19	0.00	87.66	0.00	214.02	1,581.83	0.00	1,581.83
200	9678	STUDENT COUNCIL - 7/8							

SUNGARD K-12
 DATE: 06/03/2019
 TIME: 12:04:03
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	1,684.95	0.00	0.00	0.00	0.00	1,684.95	0.00	1,684.95
200 9681	YEARBOOK -1,146.28	700.00	10,189.96	0.00	7,999.76	1,043.92	0.00	1,043.92
200 9710	NATIONAL HONOR SOCIETY 2,362.31	222.50	2,022.60	476.10	1,798.16	2,586.75	0.00	2,586.75

TOTAL FOR Fund 200:	47,510.36	3,425.93	83,360.93	10,267.36	71,426.14	59,445.15	9,787.94	49,657.21

300 0000	GENERAL ATHLETIC FUNDS 41,236.38	1,500.00	112,482.87	349.89	106,250.89	47,468.36	30,497.46	16,970.90
300 9501	BASEBALL FUNDRAISER 8,866.31	0.00	11,580.00	3,097.65	17,936.41	2,509.90	0.00	2,509.90
300 9502	BASKETBALL FUNDRAISER - B 2,931.39	0.00	-2,931.39	0.00	0.00	0.00	0.00	0.00
300 9504	FOOTBALL FUNDRAISER 4,320.16	0.00	1,610.00	0.00	0.00	5,930.16	0.00	5,930.16
300 9506	CROSS COUNTRY FUNDRAISER 10,827.88	0.00	0.00	0.00	4,249.26	6,578.62	0.00	6,578.62
300 9508	TRACK FUNDRAISER 1,766.33	780.43	780.43	0.00	0.00	2,546.76	0.00	2,546.76
300 9509	WRESTLING FUNDRAISER 130.36	0.00	985.30	0.00	720.00	395.66	0.00	395.66
300 9510	BOWLING FUNDRAISER 1,038.52	0.00	1,615.00	0.00	1,947.05	706.47	360.00	346.47
300 9511	BASKETBALL FUNDRAISER - G 1,669.21	100.00	100.00	0.00	0.00	1,769.21	300.00	1,469.21
300 9512	VOLLEYBALL FUNDRAISER - H 5,737.67	0.00	4,755.80	813.00	4,755.80	5,737.67	800.00	4,937.67
300 9513	SOFTBALL FUNDRAISER 2,070.22	0.00	5,640.00	3,396.00	3,396.00	4,314.22	2,746.48	1,567.74
300 9516	TENNIS FUNDRAISER - GIRLS 2,430.63	0.00	2,013.00	0.00	756.00	3,687.63	0.00	3,687.63
300 9521	GOLF FUNDRAISER 1,923.00	0.00	2,680.00	0.00	3,353.00	1,250.00	500.00	750.00
300 9522	SOCCER FUNDRAISER - GIRLS							

SUNGARD K-12
 DATE: 06/03/2019
 TIME: 12:04:03
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	1,259.77	0.00	0.00	0.00	0.00	1,259.77	0.00	1,259.77
300 9523	SOCCER FUNDRAISER - BOYS 3,455.39	0.00	4,192.00	0.00	2,536.05	5,111.34	0.00	5,111.34
300 9524	CHEERLEADERS FUNDRAISER - 1,208.37	0.00	0.00	0.00	258.00	950.37	0.00	950.37
300 9525	SWIMMING FUNDRAISER 0.00	0.00	92.17	0.00	0.00	92.17	0.00	92.17
300 9526	BOYS TENNIS FUNDRAISER 1,372.70	0.00	0.00	0.00	0.00	1,372.70	0.00	1,372.70
300 9804	BAND FEES 5,707.53	346.00	2,683.50	0.00	2,172.01	6,219.02	500.00	5,719.02

TOTAL FOR Fund 300:	97,951.82	2,726.43	148,278.68	7,656.54	148,330.47	97,900.03	35,703.94	62,196.09
451 9019	ONE NET FY19 0.00	0.00	3,600.00	0.00	2,676.60	923.40	923.40	0.00

TOTAL FOR Fund 451:	0.00	0.00	3,600.00	0.00	2,676.60	923.40	923.40	0.00
499 9018	SECONDARY TRANSITION ENHA 0.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00

TOTAL FOR Fund 499:	0.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00
516 9019	IDEA PART B FY 2019 0.00	36,308.74	254,161.18	36,308.74	254,161.18	0.00	0.00	0.00

TOTAL FOR Fund 516:	0.00	36,308.74	254,161.18	36,308.74	254,161.18	0.00	0.00	0.00
572 9019	TITLE I FY 2019 0.00	22,729.76	222,466.59	22,729.76	222,466.59	0.00	0.00	0.00

TOTAL FOR Fund 572:	0.00	22,729.76	222,466.59	22,729.76	222,466.59	0.00	0.00	0.00

SUNGARD K-12
 DATE: 06/03/2019
 TIME: 12:04:03
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587 9019	ECSE PRESCHOOL 0.00	FY 2019 2,268.05	12,586.59	2,268.05	12,586.59	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 587:								
	0.00	2,268.05	12,586.59	2,268.05	12,586.59	0.00	0.00	0.00
590 9019	TITLE IIA 0.00	FY 2019 4,325.42	39,876.82	4,325.42	39,876.82	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 590:								
	0.00	4,325.42	39,876.82	4,325.42	39,876.82	0.00	0.00	0.00
599 9019	TITLE IVA - 0.00	FY 2019 535.00	4,699.92	10,000.00	14,699.92	-10,000.00	1,758.33	-11,758.33
-----		-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 599:								
	0.00	535.00	4,699.92	10,000.00	14,699.92	-10,000.00	1,758.33	-11,758.33
-----		-----	-----	-----	-----	-----	-----	-----
GRAND TOTALS:								
	12,787,832.79	1,748,762.21	25,365,852.33	2,772,551.58	25,862,810.00	12,290,875.12	633,155.28	11,657,719.84

SUNGARD K-12
 DATE: 06/03/2019
 TIME: 12:04:03
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	7,170,942.63	759,918.79	17,648,385.91	1,439,330.17	15,923,418.97	8,895,909.57	522,346.96	8,373,562.61
002	1,405,220.85	509,689.62	2,761,419.45	804,893.75	2,847,726.63	1,318,913.67	0.00	1,318,913.67
003	164,240.29	37,326.94	291,509.93	61,510.26	603,870.72	-148,120.50	0.00	-148,120.50
004	2,401,900.46	1,288.16	15,637.03	330.00	1,774,036.63	643,500.86	20,989.56	622,511.30
006	264,685.02	54,058.48	516,565.36	55,849.63	484,258.41	296,991.97	8,950.73	288,041.24
008	5,493.74	12.00	120.21	0.00	0.00	5,613.95	0.00	5,613.95
018	86,627.68	4,146.85	125,092.99	16,104.58	108,954.85	102,765.82	11,150.97	91,614.85
020	131,343.06	4,737.28	45,867.87	3,456.72	41,117.61	136,093.32	5,388.45	130,704.87
022	109,813.74	305,264.76	3,191,407.87	295,290.60	3,269,207.98	32,013.63	0.00	32,013.63
024	71,474.50	0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50
034	830,628.64	0.00	0.00	2,230.00	43,178.89	787,449.75	16,155.00	771,294.75
200	47,510.36	3,425.93	83,360.93	10,267.36	71,426.14	59,445.15	9,787.94	49,657.21
300	97,951.82	2,726.43	148,278.68	7,656.54	148,330.47	97,900.03	35,703.94	62,196.09
451	0.00	0.00	3,600.00	0.00	2,676.60	923.40	923.40	0.00

SUNGARD K-12
 DATE: 06/03/2019
 TIME: 12:04:03
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	0.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00
516	0.00	36,308.74	254,161.18	36,308.74	254,161.18	0.00	0.00	0.00
572	0.00	22,729.76	222,466.59	22,729.76	222,466.59	0.00	0.00	0.00
587	0.00	2,268.05	12,586.59	2,268.05	12,586.59	0.00	0.00	0.00
590	0.00	4,325.42	39,876.82	4,325.42	39,876.82	0.00	0.00	0.00
599	0.00	535.00	4,699.92	10,000.00	14,699.92	-10,000.00	1,758.33	-11,758.33
GRAND TOTALS:	12,787,832.79	1,748,762.21	25,365,852.33	2,772,551.58	25,862,810.00	12,290,875.12	633,155.28	11,657,719.84

SUNGARD K-12
DATE: 06/03/2019
TIME: 09:42:58

NORTHWESTERN LOCAL SD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/19

SELECTION CRITERIA: chkstat.rundate between '20190501 00:00:00.000' and '20190531 00:00:00.000'

DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	12971	05/23/2019	NAPA AUTO PARTS	V	-213.28 VOID MANUAL CHECK
*	13075	05/03/2019	AIRCHILD CARECOM	R	59.90 ACCOUNTS PAYABLE CHECK
	13076	05/03/2019	AMBIENCE INC.	R	390.00 ACCOUNTS PAYABLE CHECK
	13077	05/03/2019	BERNER SCREEN PRINT LLC	R	72.00 ACCOUNTS PAYABLE CHECK
	13078	05/03/2019	BRUKNER NATURE CENTER	R	222.00 ACCOUNTS PAYABLE CHECK
	13079	05/03/2019	CENTERVILLE CITY SCHOOLS	R	50.00 ACCOUNTS PAYABLE CHECK
	13080	05/03/2019	DE LAGE LANDEN FINANCIAL SERV INC	R	3136.00 ACCOUNTS PAYABLE CHECK
	13081	05/03/2019	ENGRAVING PERFECTION	R	128.00 ACCOUNTS PAYABLE CHECK
	13082	05/03/2019	EZPAY - INFORM DESIGN INC	R	833.42 ACCOUNTS PAYABLE CHECK
	13083	05/03/2019	GAME TRUCK - DAYTON	R	495.00 ACCOUNTS PAYABLE CHECK
	13084	05/03/2019	GORDON FOODS	R	5319.93 ACCOUNTS PAYABLE CHECK
	13085	05/03/2019	HERSHEY CREAMERY COMPANY	R	276.72 ACCOUNTS PAYABLE CHECK
	13086	05/03/2019	KEYTAG LLC	R	491.52 ACCOUNTS PAYABLE CHECK
	13087	05/03/2019	KLOSTERMAN BAKERY CO INC	R	153.06 ACCOUNTS PAYABLE CHECK
	13088	05/03/2019	LANE ALTON HORST LLC	R	258.50 ACCOUNTS PAYABLE CHECK
	13089	05/03/2019	LOWES	R	1280.07 ACCOUNTS PAYABLE CHECK
	13090	05/03/2019	MELANIE BISCHOFF	R	400.00 ACCOUNTS PAYABLE CHECK
	13091	05/03/2019	MILLER'S TEXTILE SERVICES	R	96.15 ACCOUNTS PAYABLE CHECK
	13092	05/03/2019	NOT SO LOUD SILENT PARTY	R	600.00 ACCOUNTS PAYABLE CHECK
	13093	05/03/2019	OHIO FFA ASSOCIATION	R	80.00 ACCOUNTS PAYABLE CHECK
	13094	05/03/2019	PEPSI-COLA COMPANY	R	943.06 ACCOUNTS PAYABLE CHECK
	13095	05/03/2019	SCHOOL SPECIALTY INC	R	984.31 ACCOUNTS PAYABLE CHECK
	13096	05/03/2019	SINCLAIR COMMUNITY COLLEGE	R	100.00 ACCOUNTS PAYABLE CHECK
	13097	05/03/2019	SLAM DUNK SPORTS MARKETING	R	330.00 ACCOUNTS PAYABLE CHECK
	13098	05/03/2019	SMITH FOODS INC.	R	841.85 ACCOUNTS PAYABLE CHECK
	13099	05/03/2019	SPRINGFIELD COUNTRY CLUB	R	1956.80 ACCOUNTS PAYABLE CHECK
	13100	05/03/2019	STANTON'S SHEET MUSIC INC.	R	260.91 ACCOUNTS PAYABLE CHECK
	13101	05/03/2019	STERLING PAPER	V	0.00 VOID: MULTI STUB CHECK
	13102	05/03/2019	STERLING PAPER	R	20999.95 ACCOUNTS PAYABLE CHECK
	13103	05/03/2019	US AWARDS INC	R	479.43 ACCOUNTS PAYABLE CHECK
	13104	05/03/2019	W R HACKETT	R	1484.15 ACCOUNTS PAYABLE CHECK
	13105	05/09/2019	ADRENALINE FUNDRAISING	R	3396.00 ACCOUNTS PAYABLE CHECK
	13106	05/09/2019	JEREMY ARMITAGE	R	6.00 ACCOUNTS PAYABLE CHECK
	13107	05/09/2019	ASCD	R	89.00 ACCOUNTS PAYABLE CHECK
	13108	05/09/2019	BRUKNER NATURE CENTER	R	150.00 ACCOUNTS PAYABLE CHECK
	13109	05/09/2019	CARLY FAYE FOUNDATION	R	813.00 ACCOUNTS PAYABLE CHECK
	13110	05/09/2019	CHILLER LLC	R	535.00 ACCOUNTS PAYABLE CHECK
	13111	05/09/2019	CONSCIOUS DISCIPLINE	R	1121.25 ACCOUNTS PAYABLE CHECK
	13112	05/09/2019	NATIONAL FFA ORGANIZATION	R	366.50 ACCOUNTS PAYABLE CHECK
	13113	05/09/2019	GORDON FOODS	R	5671.87 ACCOUNTS PAYABLE CHECK
	13114	05/09/2019	HOBART ARENA	R	1500.00 ACCOUNTS PAYABLE CHECK
	13115	05/09/2019	HOLMES MARKETING SERVICES	R	57.50 ACCOUNTS PAYABLE CHECK
	13116	05/09/2019	KLOSTERMAN BAKERY CO INC	R	138.04 ACCOUNTS PAYABLE CHECK
	13117	05/09/2019	LEE'S FAMOUS RECIPE CHICKEN	R	2149.00 ACCOUNTS PAYABLE CHECK
	13118	05/09/2019	NATAS-OHIO VALLEY CHAPTER	R	300.00 ACCOUNTS PAYABLE CHECK
	13119	05/09/2019	PARADISE GRAPHIX	R	1385.00 ACCOUNTS PAYABLE CHECK
	13120	05/09/2019	RULING OUR EXPERIENCES "ROX"	R	1200.00 ACCOUNTS PAYABLE CHECK
	13121	05/09/2019	SMITH FOODS INC.	R	740.78 ACCOUNTS PAYABLE CHECK
	13122	05/09/2019	TIME WARNER CABLE	R	351.71 ACCOUNTS PAYABLE CHECK
	13123	05/09/2019	VALTECH COMMUNICATIONS	R	666.47 ACCOUNTS PAYABLE CHECK
	13124	05/09/2019	W R HACKETT	R	1502.01 ACCOUNTS PAYABLE CHECK
	13125	05/09/2019	XTREME GRAPHICS AND APPAREL LLC	R	3072.00 ACCOUNTS PAYABLE CHECK
	13126	05/09/2019	YOUNG'S JERSEY DAIRY	R	1605.00 ACCOUNTS PAYABLE CHECK

SUNGARD K-12
DATE: 06/03/2019
TIME: 09:42:58

NORTHWESTERN LOCAL SD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/19

SELECTION CRITERIA: chkstat.rundate between '20190501 00:00:00.000' and '20190531 00:00:00.000'

13127	05/20/2019	CLARK COUNTY MUNICIPAL COURT	R	336.56	ACCOUNTS PAYABLE CHECK
13128	05/16/2019	BB&T GOVERNMENTAL FINANCE	R	20770.26	ACCOUNTS PAYABLE CHECK
13129	05/16/2019	CAROLINA BIOLOGICAL SUPPLY CO	R	127.01	ACCOUNTS PAYABLE CHECK
13130	05/16/2019	CENTRAL COMMUNITY CENTER	R	240.00	ACCOUNTS PAYABLE CHECK
13131	05/16/2019	CROWN MARKET	R	878.72	ACCOUNTS PAYABLE CHECK
13132	05/16/2019	DAVID'S GREENHOUSE	R	604.20	ACCOUNTS PAYABLE CHECK
13133	05/16/2019	ENGRAVING PERFECTION	R	66.00	ACCOUNTS PAYABLE CHECK
13134	05/16/2019	ESC OF CENTRAL OHIO	R	198.00	ACCOUNTS PAYABLE CHECK
13135	05/16/2019	NATIONAL FFA ORGANIZATION	R	164.00	ACCOUNTS PAYABLE CHECK
13136	05/16/2019	FIGHTING CHANCE SOLUTIONS	R	94.00	ACCOUNTS PAYABLE CHECK
13137	05/16/2019	FRIENDS SERVICE COMPANY INC.	R	290.70	ACCOUNTS PAYABLE CHECK
13138	05/16/2019	GEER GAS	R	50.80	ACCOUNTS PAYABLE CHECK
13139	05/16/2019	HERSHEY CREAMERY COMPANY	R	132.24	ACCOUNTS PAYABLE CHECK
13140	05/16/2019	HILLYARD OHIO	R	2766.28	ACCOUNTS PAYABLE CHECK
13141	05/16/2019	LANTZ SALES	R	930.16	ACCOUNTS PAYABLE CHECK
13142	05/16/2019	LORETTA BAKER	R	180.00	ACCOUNTS PAYABLE CHECK
13143	05/16/2019	MARCH OF DIMES	R	70.84	ACCOUNTS PAYABLE CHECK
13144	05/16/2019	MAYERSON ACADEMY	R	17300.00	ACCOUNTS PAYABLE CHECK
13145	05/16/2019	MILLER'S QUALITY MEATS	R	576.75	ACCOUNTS PAYABLE CHECK
13146	05/16/2019	MILLER'S TEXTILE SERVICES	R	483.30	ACCOUNTS PAYABLE CHECK
13147	05/16/2019	NATASHA MYERS	R	145.00	ACCOUNTS PAYABLE CHECK
13148	05/16/2019	NAPA AUTO PARTS	R	251.96	ACCOUNTS PAYABLE CHECK
13149	05/16/2019	NEER'S SAND & GRAVEL, LLC	R	500.00	ACCOUNTS PAYABLE CHECK
13150	05/16/2019	OAPSA	R	60.00	ACCOUNTS PAYABLE CHECK
13151	05/16/2019	OHIO EDISON COMPANY	R	20928.53	ACCOUNTS PAYABLE CHECK
13152	05/16/2019	OHIO VALLEY SURGICAL HOSPITAL	R	20.00	ACCOUNTS PAYABLE CHECK
13153	05/16/2019	RD HOLDER OIL CO INC	R	420.83	ACCOUNTS PAYABLE CHECK
13154	05/16/2019	SCHOOL NURSE SUPPLY INC.	R	244.89	ACCOUNTS PAYABLE CHECK
13155	05/16/2019	SMITH FOODS INC.	R	710.18	ACCOUNTS PAYABLE CHECK
13156	05/16/2019	SPEER MECHANICAL	R	2230.00	ACCOUNTS PAYABLE CHECK
13157	05/16/2019	TEACHING STRATEGIES LLC	R	167.94	ACCOUNTS PAYABLE CHECK
13158	05/16/2019	THE MAC RAY COMPANY	R	209.90	ACCOUNTS PAYABLE CHECK
13159	05/16/2019	US BANK	R	900.00	ACCOUNTS PAYABLE CHECK
13160	05/16/2019	VALLEY ATHLETICS	R	3097.65	ACCOUNTS PAYABLE CHECK
13161	05/17/2019	BLICK ART MATERIALS	R	339.62	ACCOUNTS PAYABLE CHECK
13162	05/23/2019	CITRAN OCCUPATIONAL HEALTH	R	98.00	ACCOUNTS PAYABLE CHECK
13163	05/23/2019	COLUMBIA GAS OF OHIO	R	856.10	ACCOUNTS PAYABLE CHECK
13164	05/23/2019	CORE SOURCE - DENTAL	R	12117.64	ACCOUNTS PAYABLE CHECK
13165	05/23/2019	DIRECT ENERGY BUSINESS	R	529.19	ACCOUNTS PAYABLE CHECK
13166	05/23/2019	SNAPWIZ, INC.	R	100.00	ACCOUNTS PAYABLE CHECK
13167	05/23/2019	NATIONAL FFA ORGANIZATION	R	8.50	ACCOUNTS PAYABLE CHECK
13168	05/23/2019	FRIENDS SERVICE COMPANY INC.	R	145.74	ACCOUNTS PAYABLE CHECK
13169	05/23/2019	GORDON FOODS	R	7820.12	ACCOUNTS PAYABLE CHECK
13170	05/23/2019	HEALTHCARE BILLING SERVICE INC	R	375.66	ACCOUNTS PAYABLE CHECK
13171	05/23/2019	ANDREA KEENER	R	20.00	ACCOUNTS PAYABLE CHECK
13172	05/23/2019	MARTIN PUBLIC SEATING LLC	R	2702.00	ACCOUNTS PAYABLE CHECK
13173	05/23/2019	MEGACITY TRUCK & AUTO	R	695.11	ACCOUNTS PAYABLE CHECK
13174	05/23/2019	MIKE CALDWELL AUDIO PRODUCTIONS	R	500.00	ACCOUNTS PAYABLE CHECK
13175	05/23/2019	MILLER'S TEXTILE SERVICES	R	266.77	ACCOUNTS PAYABLE CHECK
13176	05/23/2019	NAPA AUTO PARTS	R	1068.51	ACCOUNTS PAYABLE CHECK
13177	05/23/2019	NORTHWESTERN SADD	R	177.00	ACCOUNTS PAYABLE CHECK
13178	05/23/2019	OIC OF CLARK COUNTY INC	R	1185.00	ACCOUNTS PAYABLE CHECK
13179	05/23/2019	RD HOLDER OIL CO INC	R	11677.61	ACCOUNTS PAYABLE CHECK
13180	05/23/2019	RUSH TRUCK CENTERS OF OHIO INC	R	2801.02	ACCOUNTS PAYABLE CHECK
13181	05/23/2019	SCOTT SCRIVEN LLP	R	1604.14	ACCOUNTS PAYABLE CHECK
13182	05/23/2019	LESTER SHERMAN	R	40.00	ACCOUNTS PAYABLE CHECK
13183	05/23/2019	SMITH FOODS INC.	R	893.63	ACCOUNTS PAYABLE CHECK

SUNGARD K-12
DATE: 06/03/2019
TIME: 09:42:58

NORTHWESTERN LOCAL SD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/19

SELECTION CRITERIA: chkstat.rundate between '20190501 00:00:00.000' and '20190531 00:00:00.000'

13184	05/23/2019	SPEEDWAY SUPERAMERICA LLC	R	489.52	ACCOUNTS PAYABLE CHECK
13185	05/23/2019	TAC	R	295.19	ACCOUNTS PAYABLE CHECK
13186	05/23/2019	TIFCO INDUSTRIES INC.	R	345.19	ACCOUNTS PAYABLE CHECK
13187	05/23/2019	UNITY SCHOOL BUS PARTS INC	R	225.88	ACCOUNTS PAYABLE CHECK
13188	05/23/2019	W R HACKETT	R	1412.79	ACCOUNTS PAYABLE CHECK
13189	05/23/2019	WHITE'S SERVICE CENTER, INC.	R	1457.54	ACCOUNTS PAYABLE CHECK
13190	05/23/2019	WURTH USA INC	R	384.32	ACCOUNTS PAYABLE CHECK
13191	05/30/2019	APPERSON INC.	R	517.35	ACCOUNTS PAYABLE CHECK
13192	05/30/2019	CAMP MUSKINGUM	R	1615.00	ACCOUNTS PAYABLE CHECK
13193	05/30/2019	CLARK COUNTY JUVENILE COURT	R	1728.00	ACCOUNTS PAYABLE CHECK
13194	05/30/2019	CLARK STATE COMMUNITY COLLEGE	R	4230.08	ACCOUNTS PAYABLE CHECK
13195	05/30/2019	CPI	R	1067.33	ACCOUNTS PAYABLE CHECK
13196	05/30/2019	ANGEL DOUGLAS	R	3.99	ACCOUNTS PAYABLE CHECK
13197	05/30/2019	ENTRY FEES	R	200.00	ACCOUNTS PAYABLE CHECK
* 13197	05/31/2019	ENTRY FEES	V	-200.00	VOID MANUAL CHECK
13198	05/30/2019	EZPAY - INFORM DESIGN INC	R	1128.19	ACCOUNTS PAYABLE CHECK
13199	05/30/2019	GORDON FOODS	R	3536.91	ACCOUNTS PAYABLE CHECK
13200	05/30/2019	HOLMES MARKETING SERVICES	R	611.98	ACCOUNTS PAYABLE CHECK
13201	05/30/2019	KLOSTERMAN BAKERY CO INC	R	418.64	ACCOUNTS PAYABLE CHECK
13202	05/30/2019	MADER ELECTRIC	R	13.86	ACCOUNTS PAYABLE CHECK
13203	05/30/2019	MIAMI EAST HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
13204	05/30/2019	MILLER'S TEXTILE SERVICES	R	329.54	ACCOUNTS PAYABLE CHECK
13205	05/30/2019	NORTH HAMPTON VILLAGE	R	1443.07	ACCOUNTS PAYABLE CHECK
13206	05/30/2019	PEPSI-COLA COMPANY	R	1395.73	ACCOUNTS PAYABLE CHECK
13207	05/30/2019	BRAEDAN SCHANTZ	R	4.99	ACCOUNTS PAYABLE CHECK
13208	05/30/2019	SCHOOL LIFE	R	17.06	ACCOUNTS PAYABLE CHECK
13209	05/30/2019	SENIOR CLASS GRADUATION PRODUCTS	R	476.10	ACCOUNTS PAYABLE CHECK
13210	05/30/2019	SMITH FOODS INC.	R	1548.73	ACCOUNTS PAYABLE CHECK
13211	05/30/2019	KARA SNYDER	R	6.99	ACCOUNTS PAYABLE CHECK
13212	05/30/2019	W R HACKETT	R	1514.04	ACCOUNTS PAYABLE CHECK
13213	05/30/2019	WEST CENTRAL JUVENILE DETENTION CEN	R	208.00	ACCOUNTS PAYABLE CHECK
13214	05/31/2019	AMAZON	V	0.00	VOID: MULTI STUB CHECK
13215	05/31/2019	AMAZON	R	5510.80	ACCOUNTS PAYABLE CHECK
* V11981	05/03/2019	AMERICAN FIDELITY SPENDING PLAN	R	1389.09	ACCOUNTS PAYABLE VOUCHER
* V11982	05/03/2019	CHILD SUPPORT	R	266.37	ACCOUNTS PAYABLE VOUCHER
* V11983	05/03/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	40839.54	ACCOUNTS PAYABLE VOUCHER
* V11984	05/03/2019	NASE	R	1462.26	ACCOUNTS PAYABLE VOUCHER
* V11985	05/03/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V11986	05/03/2019	NTA	R	4780.17	ACCOUNTS PAYABLE VOUCHER
* V11987	05/03/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V11988	05/03/2019	SERS	R	9877.24	ACCOUNTS PAYABLE VOUCHER
* V11989	05/03/2019	SERS BOARD SHARE ESCROW	R	14763.76	ACCOUNTS PAYABLE VOUCHER
* V11990	05/03/2019	STATE TAX WITHHOLDING	R	8881.94	ACCOUNTS PAYABLE VOUCHER
* V11991	05/03/2019	STRS	R	44038.57	ACCOUNTS PAYABLE VOUCHER
* V11992	05/03/2019	STRS BOARD SHARE ESCROW	R	44038.56	ACCOUNTS PAYABLE VOUCHER
* V11993	05/03/2019	VOYA COMMON REMITTER	R	11146.00	ACCOUNTS PAYABLE VOUCHER
* V11994	05/03/2019	WORKERS COMP ESCROW	R	1663.80	ACCOUNTS PAYABLE VOUCHER
* V11995	05/06/2019	MIRANDA JO CROMWELL	R	7.82	ACCOUNTS PAYABLE VOUCHER
* V11996	05/06/2019	SUSAN C GEIS	R	38.28	ACCOUNTS PAYABLE VOUCHER
* V11997	05/06/2019	REBEKAH ANN HITT-PITEO	R	148.39	ACCOUNTS PAYABLE VOUCHER
* V11998	05/06/2019	NORTHWESTERN LOCAL SCHOOLS	R	2124.82	ACCOUNTS PAYABLE VOUCHER
* V11999	05/06/2019	JOSHUA L WASSON	R	215.84	ACCOUNTS PAYABLE VOUCHER
* V12000	05/08/2019	US BANK	R	844733.75	ACCOUNTS PAYABLE VOUCHER
* V12001	05/10/2019	AMERICAN FIDELITY ADMIN SERVIC	R	111.75	ACCOUNTS PAYABLE VOUCHER
* V12002	05/10/2019	ANDREA L BENNETT	R	45.12	ACCOUNTS PAYABLE VOUCHER
* V12003	05/10/2019	MIRANDA JO CROMWELL	R	42.44	ACCOUNTS PAYABLE VOUCHER
* V12004	05/10/2019	ELIZABETH D EVANS	R	128.85	ACCOUNTS PAYABLE VOUCHER

SUNGARD K-12
DATE: 06/03/2019
TIME: 09:42:58

NORTHWESTERN LOCAL SD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 11/19

SELECTION CRITERIA: chkstat.rundate between '20190501 00:00:00.000' and '20190531 00:00:00.000'

* V12005	05/10/2019	BRADLEY S HEINTZ	R	24.28	ACCOUNTS PAYABLE VOUCHER
* V12006	05/10/2019	MIKE T MARTIN	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V12007	05/10/2019	CHRISTINA RAE MILLER	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12008	05/10/2019	MICHELLE LEE RIEDINGER	R	19.14	ACCOUNTS PAYABLE VOUCHER
* V12009	05/10/2019	JESSE DANIEL STEINER	R	2091.00	ACCOUNTS PAYABLE VOUCHER
* V12010	05/10/2019	LORI ANN SWAFFORD	R	27.72	ACCOUNTS PAYABLE VOUCHER
* V12011	05/10/2019	WHITNEY ELIZABETH WALSH	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V12012	05/20/2019	AMERICAN FIDELITY INSURANCES	R	10230.41	ACCOUNTS PAYABLE VOUCHER
* V12013	05/20/2019	AMERICAN FIDELITY SPENDING PLAN	R	1379.09	ACCOUNTS PAYABLE VOUCHER
* V12014	05/20/2019	CHILD SUPPORT	R	266.37	ACCOUNTS PAYABLE VOUCHER
* V12015	05/20/2019	CITY TAXES	R	4620.01	ACCOUNTS PAYABLE VOUCHER
* V12016	05/20/2019	COMMITTEE FOR NORTHWESTERN	R	82.00	ACCOUNTS PAYABLE VOUCHER
* V12017	05/20/2019	DENTAL INSURANCE ESCROW	R	12027.98	ACCOUNTS PAYABLE VOUCHER
* V12018	05/20/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	45626.96	ACCOUNTS PAYABLE VOUCHER
* V12019	05/20/2019	LIFE INSURANCE ESCROW	R	790.91	ACCOUNTS PAYABLE VOUCHER
* V12020	05/20/2019	MEDICAL INSURANCE ESCROW - HDHP	R	29738.24	ACCOUNTS PAYABLE VOUCHER
* V12021	05/20/2019	MEDICAL INSURANCE ESCROW - PPO	R	128350.32	ACCOUNTS PAYABLE VOUCHER
* V12022	05/20/2019	NASE	R	1436.07	ACCOUNTS PAYABLE VOUCHER
* V12023	05/20/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12024	05/20/2019	NTA	R	4780.05	ACCOUNTS PAYABLE VOUCHER
* V12025	05/20/2019	OEA-FCPE	R	138.00	ACCOUNTS PAYABLE VOUCHER
* V12026	05/20/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12027	05/20/2019	SCHOOL DISTRICT TAXES	R	4110.19	ACCOUNTS PAYABLE VOUCHER
* V12028	05/20/2019	SERS	R	9732.07	ACCOUNTS PAYABLE VOUCHER
* V12029	05/20/2019	SERS BOARD SHARE ESCROW	R	14546.04	ACCOUNTS PAYABLE VOUCHER
* V12030	05/20/2019	STATE TAX WITHHOLDING	R	9645.86	ACCOUNTS PAYABLE VOUCHER
* V12031	05/20/2019	STRS	R	47099.88	ACCOUNTS PAYABLE VOUCHER
* V12032	05/20/2019	STRS BOARD SHARE ESCROW	R	47099.87	ACCOUNTS PAYABLE VOUCHER
* V12033	05/20/2019	UNITED WAY	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V12034	05/20/2019	VISION INSURANCE ESCROW	R	3170.16	ACCOUNTS PAYABLE VOUCHER
* V12035	05/20/2019	VOYA COMMON REMITTER	R	11416.00	ACCOUNTS PAYABLE VOUCHER
* V12036	05/20/2019	WORKERS COMP ESCROW	R	1746.55	ACCOUNTS PAYABLE VOUCHER
* V12037	05/17/2019	EMILY K DIXON-KAYS	R	35.00	ACCOUNTS PAYABLE VOUCHER
* V12038	05/17/2019	MARIA N STEVENSON	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V12039	05/17/2019	NORTHWESTERN LOCAL SCHOOLS	R	1094.23	ACCOUNTS PAYABLE VOUCHER
* V12040	05/17/2019	JENNY LYNN RODERICK	R	342.00	ACCOUNTS PAYABLE VOUCHER
* V12041	05/17/2019	RUMPKE	R	1660.45	ACCOUNTS PAYABLE VOUCHER
* V12042	05/01/2019	AMERICAN EXPRESS	R	3843.90	ACCOUNTS PAYABLE VOUCHER
* V12043	05/24/2019	CLARK COUNTY ESC	R	41638.42	ACCOUNTS PAYABLE VOUCHER
* V12044	05/24/2019	CLARKSON PAM	R	40.60	ACCOUNTS PAYABLE VOUCHER
* V12045	05/24/2019	HERMETZ DENISE	R	159.21	ACCOUNTS PAYABLE VOUCHER
* V12046	05/24/2019	MADISON-CHAMPAIGN ESC	R	78877.94	ACCOUNTS PAYABLE VOUCHER
* V12047	05/24/2019	SOUTHWESTERN OHIO EPC	R	163600.52	ACCOUNTS PAYABLE VOUCHER
* V12062	05/31/2019	AMERICAN FIDELITY ADMIN SERVIC	R	111.75	ACCOUNTS PAYABLE VOUCHER
* V12063	05/31/2019	EMILY K DIXON-KAYS	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V12064	05/31/2019	KRISTOPHER M DOGGETT	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V12065	05/31/2019	ELIZABETH D EVANS	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V12066	05/31/2019	JENNIFER A HALL	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V12067	05/31/2019	NORTHWESTERN LOCAL SCHOOLS	R	218.03	ACCOUNTS PAYABLE VOUCHER

TOTAL FUND

1941202.03

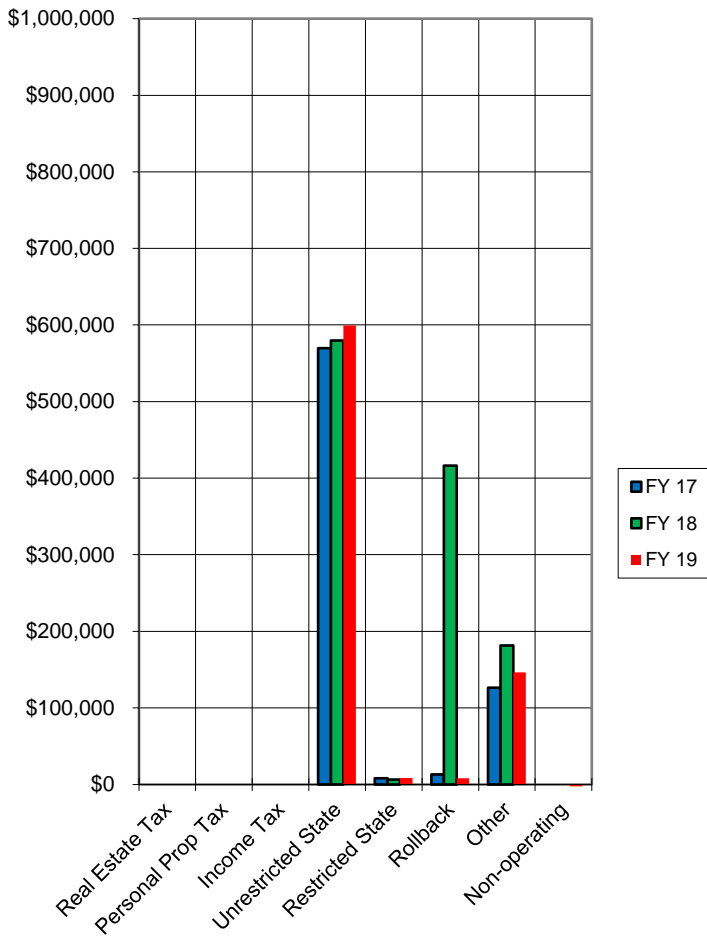
TOTAL REPORT

1941202.03

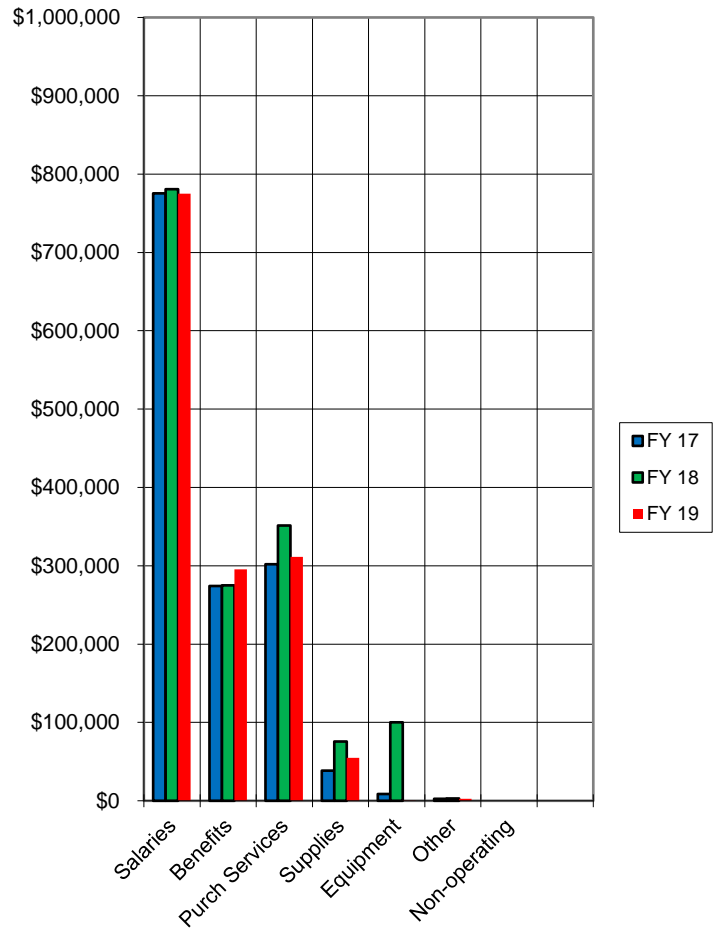
NORTHWESTERN LOCAL SCHOOLS

REVENUE	MAY FY 17	MAY FY 18	MAY FY 19	EXPENDITURES	MAY FY 17	MAY FY 18	MAY FY 19
Real Estate Tax	\$0	\$0	\$0	Salaries	\$775,499	\$780,834	\$775,251
Personal Prop Tax	\$0	\$0	\$0	Benefits	\$274,276	\$275,009	\$295,431
Income Tax	\$0	\$0	\$0	Purch Services	\$301,904	\$351,294	\$311,182
Unrestricted State	\$569,793	\$579,852	\$599,373	Supplies	\$38,458	\$75,758	\$54,972
Restricted State	\$8,005	\$6,599	\$8,509	Equipment	\$8,521	\$100,357	\$171
Rollback	\$13,309	\$416,527	\$7,985	Other	\$2,488	\$2,983	\$2,324
Other	\$126,219	\$181,559	\$146,451	Non-operating	\$0	\$0	\$0
Non-operating	\$0	\$0	(\$2,400)				
Total	\$717,327	\$1,184,536	\$759,919	Total	\$1,401,146	\$1,586,236	\$1,439,330

Monthly Revenue



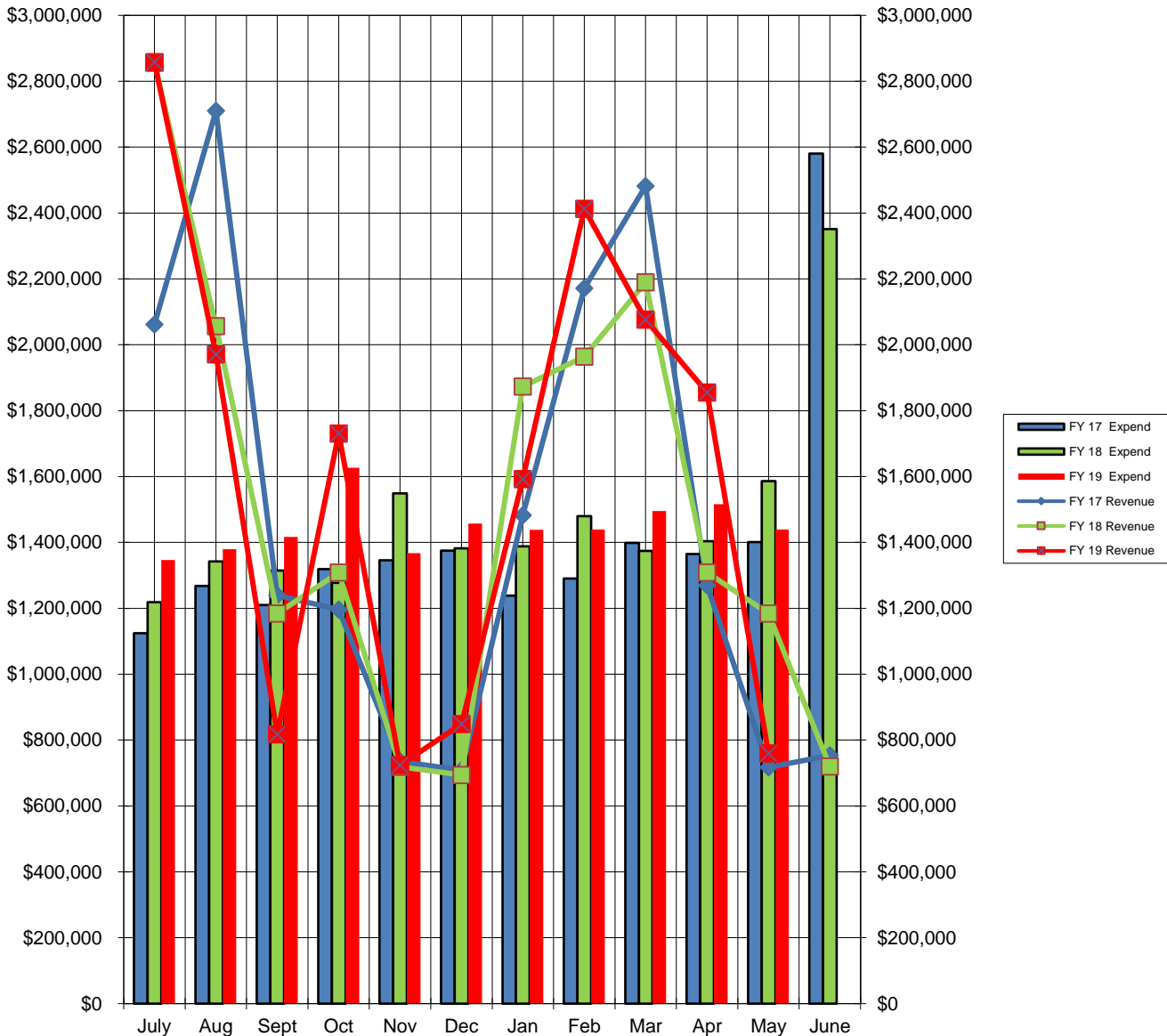
Monthly Expenditures



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 17			FY 18			FY 19		
	Expend	Revenue	Revenue	Expend	Revenue	Revenue	Expend	Revenue	Revenue
July	\$1,124,918	\$2,062,113	\$2,856,154	\$1,218,575	\$2,062,113	\$2,858,119	\$1,346,453	\$2,062,113	\$2,858,119
Aug	\$1,268,405	\$2,709,932	\$2,056,742	\$1,342,753	\$2,709,932	\$1,970,992	\$1,379,325	\$2,709,932	\$1,970,992
Sept	\$1,210,535	\$1,239,649	\$1,184,361	\$1,315,066	\$1,239,649	\$817,828	\$1,416,580	\$1,239,649	\$817,828
Oct	\$1,319,434	\$1,196,416	\$1,308,367	\$1,277,477	\$1,196,416	\$1,730,765	\$1,627,258	\$1,196,416	\$1,730,765
Nov	\$1,345,781	\$735,132	\$719,150	\$1,549,404	\$735,132	\$724,039	\$1,367,869	\$735,132	\$724,039
Dec	\$1,375,655	\$708,319	\$694,109	\$1,382,475	\$708,319	\$849,121	\$1,457,495	\$708,319	\$849,121
Jan	\$1,238,325	\$1,482,759	\$1,873,068	\$1,387,889	\$1,482,759	\$1,592,616	\$1,438,719	\$1,482,759	\$1,592,616
Feb	\$1,290,932	\$2,171,094	\$1,963,733	\$1,480,051	\$2,171,094	\$2,412,798	\$1,438,961	\$2,171,094	\$2,412,798
Mar	\$1,398,410	\$2,481,577	\$2,189,379	\$1,374,272	\$2,481,577	\$2,076,797	\$1,495,229	\$2,481,577	\$2,076,797
Apr	\$1,364,680	\$1,269,813	\$1,308,803	\$1,403,699	\$1,269,813	\$1,855,392	\$1,516,200	\$1,269,813	\$1,855,392
May	\$1,401,146	\$717,327	\$1,184,536	\$1,586,236	\$717,327	\$759,919	\$1,439,330	\$717,327	\$759,919
June	\$2,580,418	\$753,668	\$719,782	\$2,351,009	\$753,668	\$719,782		\$753,668	\$719,782

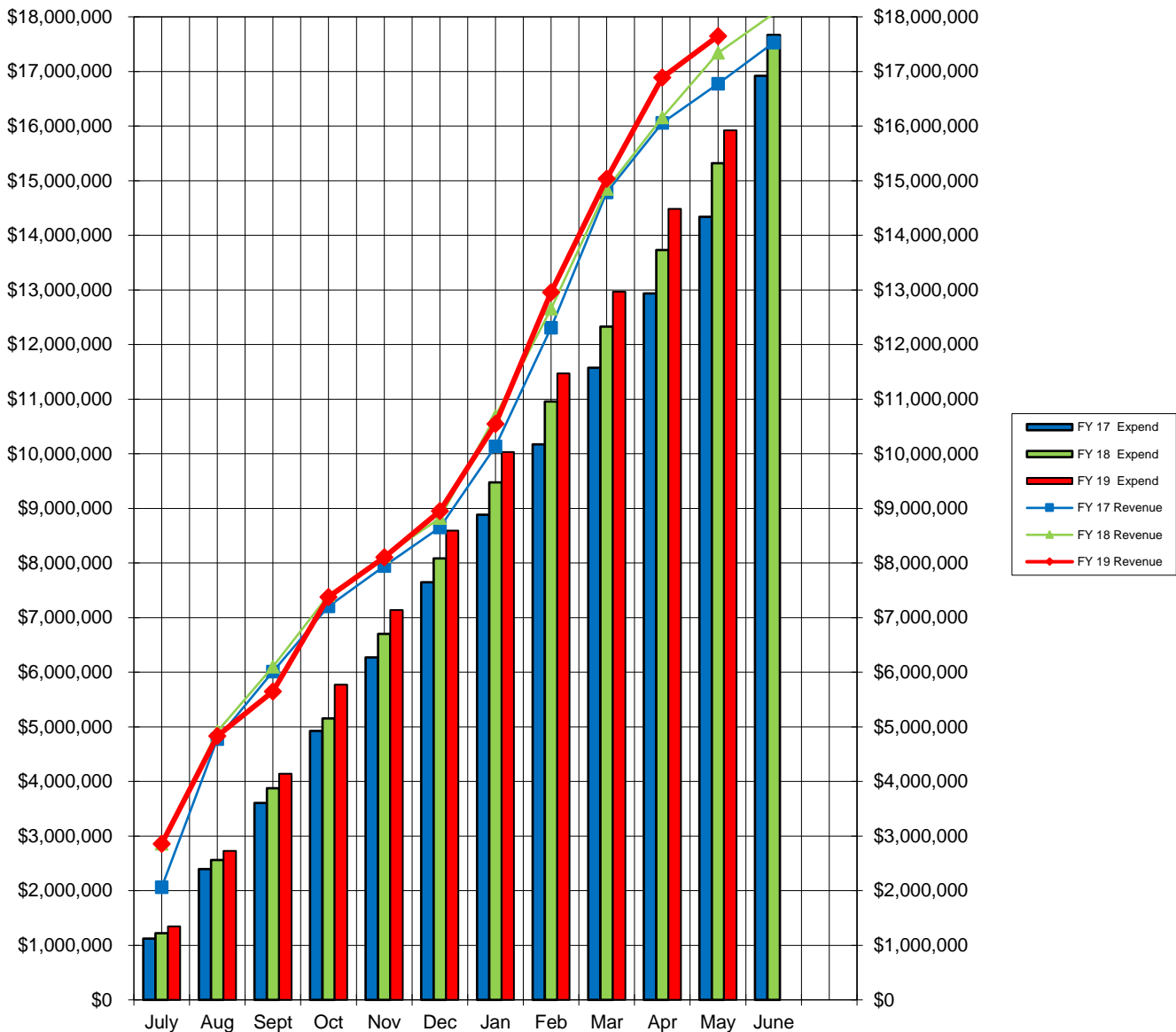
Monthly Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FYTD 17	FYTD 18	FYTD 19		FYTD 17	FYTD 18	FYTD 19
	Expend	Expend	Expend		Revenue	Revenue	Revenue
July	\$1,124,918	\$1,218,575	\$1,346,453	July	\$2,062,113	\$2,856,154	\$2,858,119
Aug	\$2,393,323	\$2,561,327	\$2,725,778	Aug	\$4,772,045	\$4,912,895	\$4,829,111
Sept	\$3,603,858	\$3,876,394	\$4,142,358	Sept	\$6,011,694	\$6,097,256	\$5,646,939
Oct	\$4,923,292	\$5,153,871	\$5,769,616	Oct	\$7,208,110	\$7,405,623	\$7,377,704
Nov	\$6,269,073	\$6,703,275	\$7,137,485	Nov	\$7,943,242	\$8,124,774	\$8,101,743
Dec	\$7,644,728	\$8,085,749	\$8,594,980	Dec	\$8,651,561	\$8,818,882	\$8,950,864
Jan	\$8,883,053	\$9,473,638	\$10,033,699	Jan	\$10,134,320	\$10,691,950	\$10,543,481
Feb	\$10,173,986	\$10,953,689	\$11,472,660	Feb	\$12,305,414	\$12,655,683	\$12,956,279
Mar	\$11,572,396	\$12,327,961	\$12,967,889	Mar	\$14,786,992	\$14,845,061	\$15,033,076
Apr	\$12,937,076	\$13,731,660	\$14,484,089	Apr	\$16,056,805	\$16,153,864	\$16,888,467
May	\$14,338,222	\$15,317,895	\$15,923,419	May	\$16,774,131	\$17,338,401	\$17,648,386
June	\$16,918,640	\$17,668,904		June	\$17,527,800	\$18,058,183	

Year to Date Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 17	FY 18	FY 19	FY 17	FY 18	FY 19	
	Cash	Cash	Cash	Unencumbered	Unencumbered	Unencumbered	
July	\$7,109,699	\$8,419,243	\$8,682,609	July	\$6,315,144	\$7,529,357	\$6,689,006
Aug	\$8,551,226	\$9,133,232	\$9,274,276	Aug	\$7,788,113	\$8,291,239	\$7,265,196
Sept	\$8,580,340	\$9,002,526	\$8,675,524	Sept	\$7,041,370	\$7,154,862	\$6,833,535
Oct	\$8,457,322	\$9,033,416	\$8,779,031	Oct	\$7,079,286	\$7,209,786	\$6,929,706
Nov	\$7,846,673	\$8,203,163	\$8,135,201	Nov	\$6,585,732	\$6,587,339	\$6,438,119
Dec	\$7,179,337	\$7,514,796	\$7,526,827	Dec	\$6,177,889	\$6,044,724	\$6,060,053
Jan	\$7,423,771	\$7,999,976	\$7,680,724	Jan	\$6,318,851	\$6,584,828	\$6,394,249
Feb	\$8,303,933	\$8,483,658	\$8,654,562	Feb	\$7,376,046	\$7,343,150	\$7,576,166
Mar	\$9,387,100	\$9,298,764	\$9,236,129	Mar	\$8,574,434	\$8,229,228	\$8,286,312
Apr	\$9,292,233	\$9,203,868	\$9,575,321	Apr	\$8,582,710	\$8,328,525	\$8,843,978
May	\$8,608,413	\$8,802,169	\$8,895,910	May	\$7,970,364	\$8,263,847	\$8,373,563
June	\$6,781,664	\$7,170,942		June	\$6,744,776	\$7,140,670	

Month Ending Cash Balance Comparisons

