

MONTHLY FINANCIAL REPORTS



Northwestern Local
School District

September 2019

Monthly Financial Report

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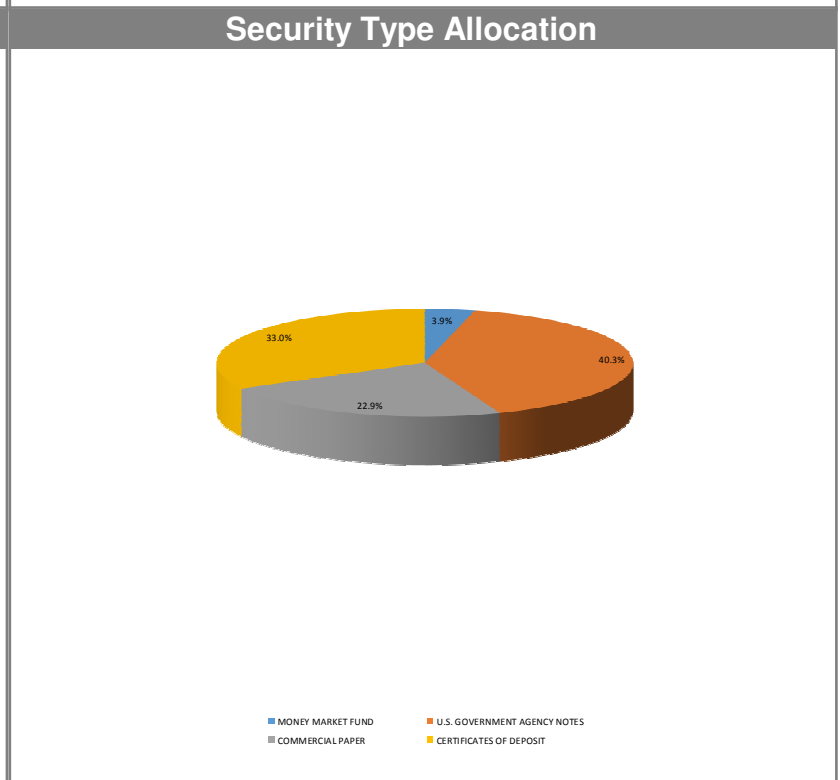
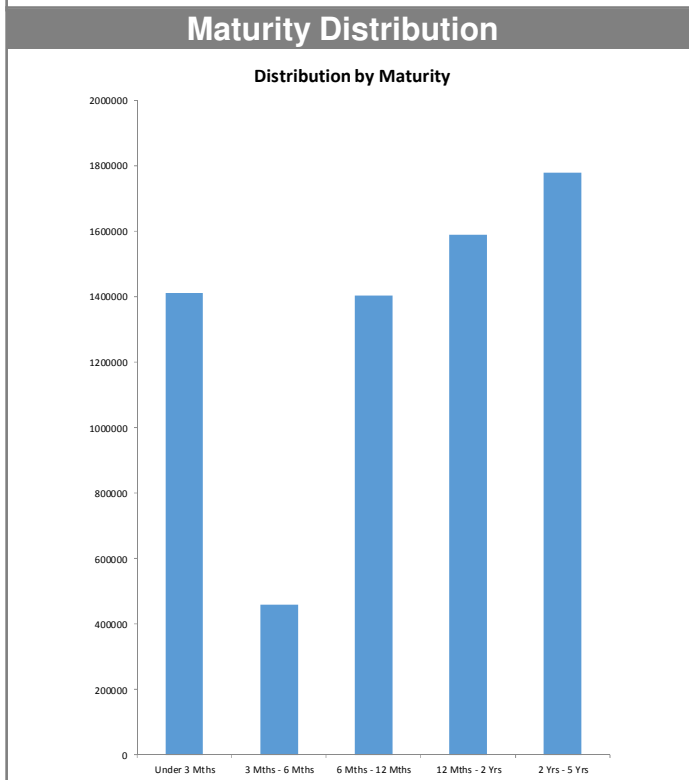
NORTHWESTERN LOCAL SCHOOL DISTRICT
Cash Reconciliation Report
September 30, 2019

Bank Accounts

STAR Ohio		\$ 161,757.44	
Scholarship Account		5,681.22	
Security - Checking		30,424.00	
Security - ICS Sweep		302,107.70	
Security ICS Account		4,938,314.19	
Security - Insurance		76,356.69	
Red Tree Investments		6,823,866.87	
Bond Interest		954,133.68	
Security ICS - Construction		626,921.00	
Total Bank Balances			\$ 13,919,562.79
Adjustments			
Outstanding P/R city tax-Trotwood		(137.18)	
Outstanding P/R city tax-Urbana		(90.94)	
Outstanding P/R Expert pay fee		1.50	
Outstanding P/R ded Am Fid		(9,978.56)	
Outstanding Operating Checks		(76,833.83)	
Net Adjustments			(87,039.01)
TOTAL ADJUSTED BANK BALANCES			\$ 13,832,523.78
FUND BALANCE			\$ 13,832,523.78
Interest Earned			
STAR Ohio		\$ 294.87	
Scholarship Account		10.36	
Security - ICS Sweep		612.91	
Security - ICS MMA		7,759.14	
Security - Insurance		130.81	
Red Tree Investments		10,164.39	
Bond Interest Account		1,634.87	
Security ICS - Construction		1,074.19	
TOTAL INTEREST			\$ 21,681.54

Monthly Investment Summary
Northwestern Local Schools
US Bank Custodian Acct Ending x70779
 September 30, 2019

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-19 through 09-30-19						
Beginning Book Value	6,814,564.18	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	266,244.02	3.9	1.85	0.00
Prior Month Management Fees	-861.70	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	2,772,273.83	40.2	1.50	0.96
Gross Interest Earnings	10,164.39	Accrued Interest	8,588.69	0.1		
Ending Book Value	6,823,866.87	Commercial Paper				
		COMMERCIAL PAPER	1,575,619.10	22.8	2.49	0.29
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,268,108.49	32.9	2.70	2.64
		Accrued Interest	11,516.69	0.2		
		TOTAL PORTFOLIO	6,902,350.83	100.0	2.14	1.33


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
 September 30, 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	614,504.94	1.30	0.15	06-15-16
275,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	275,000.00	273,868.59	1.42	0.81	07-27-16
400,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	400,000.00	398,348.75	1.40	0.90	08-30-16
405,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	405,000.00	403,362.39	1.50	0.99	09-30-16
495,000	3135G0Q97	Federal Natl Mtg Assoc 1.500% Due 10-28-20	Aaa	AA+	495,000.00	493,027.88	1.50	1.06	10-28-16
190,000	3134GTL76	Federal Home Ln Mtg 2.300% Due 07-29-21	Aaa	AA+	190,000.00	190,000.89	2.30	1.78	07-29-19
400,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	400,000.00	399,160.40	1.60	1.86	08-30-16
	Accrued Interest					8,588.69			
					2,780,000.00	2,780,862.53	1.50	0.96	
CERTIFICATES OF DEPOSIT									
249,000	313812DA4	Federal Savings Bank, IL 2.500% Due 05-28-21			248,850.60	251,855.03	2.54	1.61	05-30-19
246,000	33847E2L0	Flagstar Bank FSB, MI 2.450% Due 06-14-21			245,975.40	248,675.00	2.46	1.65	06-12-19
246,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			245,569.50	252,150.74	2.96	2.25	01-31-19
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	252,199.69	2.94	2.27	02-07-19
246,000	61690UFC9	Morgan Stanley Bank, UT 2.800% Due 03-14-22			245,680.20	251,862.43	2.85	2.37	03-14-19
246,000	61760AYF0	Morgan Stanley Private Bank, NY 2.650% Due 04-04-22			245,926.20	251,073.75	2.66	2.39	04-17-19
246,000	7954502J3	Sallie Mae Bank, UT 2.600% Due 04-18-22			245,926.20	250,841.77	2.61	2.43	04-29-19
249,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			248,502.00	258,862.89	3.01	4.17	03-27-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	250,587.18	2.29	4.57	08-07-19
	Accrued Interest					11,516.69			
					2,218,690.10	2,279,625.18	2.70	2.64	
COMMERCIAL PAPER									
335,000	89119BYF7	TD USA 0.000% Due 11-15-19	P-1	A-1+	330,844.88	334,162.50	2.47	0.13	05-16-19
220,000	17327BYL3	Citigroup 0.000% Due 11-20-19	P-1	A-1	216,078.38	219,388.40	2.68	0.14	03-21-19
240,000	63873KZD2	Natixis NY 0.000% Due 12-13-19	P-1	A-1	235,194.00	239,020.80	2.72	0.20	03-18-19
250,000	19121AAE1	Coca Cola Company 0.000% Due 01-14-20	P-1	A-1+	245,984.72	248,535.00	2.49	0.29	05-23-19
210,000	62479LBM6	MUFG Bank 0.000% Due 02-21-20	P-1	A-1	206,043.95	208,307.40	2.59	0.40	05-30-19
330,000	89233GDM5	Toyota Motor Credit 0.000% Due 04-21-20	P-1	A-1+	324,786.82	326,205.00	2.16	0.56	07-29-19
					1,558,932.75	1,575,619.10	2.49	0.29	

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Northwestern Local Schools
US Bank Custodian Acct Ending x70779
 September 30, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			266,244.02	266,244.02	1.85		
TOTAL PORTFOLIO					6,823,866.87	6,902,350.83	2.14	1.33	

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

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 7,167,808.94	1,261,226.45	6,095,092.82	1,400,553.78	4,469,061.92	8,793,839.84	2,030,149.41	6,763,690.43
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 45,336.54	6,038.00	20,349.00	1,397.86	13,818.08	51,867.46	589.79	51,277.67
001 9004	RESALE SUPPLIES - JR/SR 18,173.37	13,007.37	13,655.57	1,635.14	13,696.09	18,132.85	8,446.86	9,685.99
TOTAL FOR Fund 001:								
	7,432,750.33	1,280,271.82	6,129,097.39	1,403,586.78	4,496,576.09	9,065,271.63	2,039,186.06	7,026,085.57
002 9010	BOND RETIREMENT 1,320,723.40	116,737.17	791,823.01	0.00	12,673.34	2,099,873.07	2,745,812.50	-645,939.43
TOTAL FOR Fund 002:								
	1,320,723.40	116,737.17	791,823.01	0.00	12,673.34	2,099,873.07	2,745,812.50	-645,939.43
003 0000	PERMANENT IMPROVEMENT 315,869.50	13,596.68	97,174.28	0.00	1,484.74	411,559.04	340,739.00	70,820.04
TOTAL FOR Fund 003:								
	315,869.50	13,596.68	97,174.28	0.00	1,484.74	411,559.04	340,739.00	70,820.04
004 9016	LFI - POST CONSTRUCTION 218,443.40	1,074.19	4,562.60	0.00	34,900.00	188,106.00	0.00	188,106.00
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:								
	623,463.40	1,074.19	4,562.60	0.00	34,900.00	593,126.00	0.00	593,126.00
006 0000	FOOD SERVICE 298,190.99	37,523.16	64,434.68	65,515.80	111,696.03	250,929.64	37,939.48	212,990.16
TOTAL FOR Fund 006:								
	298,190.99	37,523.16	64,434.68	65,515.80	111,696.03	250,929.64	37,939.48	212,990.16
008 9300	CLASS OF 93 - SCHOLARSHIP							

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE	
	133,124.48	5,127.16	7,406.92	3,507.99	7,403.56	133,127.84	10,058.29	123,069.55	
022 9201	ESCROW - MEDICAL INS -20.81	151,016.42	449,456.16	148,327.90	450,824.76	-1,389.41	0.00	-1,389.41	
022 9202	ESCROW - LIFE INS -11.38	740.40	2,297.23	745.62	2,247.79	38.06	0.00	38.06	
022 9203	ESCROW - DENTAL INS -1,530.03	11,722.44	35,041.82	11,828.84	35,327.58	-1,815.79	0.00	-1,815.79	
022 9204	ESCROW - VISION INS 41.04	3,052.92	9,146.04	2,976.84	9,146.04	41.04	0.00	41.04	
022 9400	SERS EMPLOYER ESCROW -4,714.89	31,219.43	88,173.56	32,416.00	103,595.83	-20,137.16	0.00	-20,137.16	
022 9450	STRS EMPLOYER ESCROW 8,207.36	86,069.11	257,396.83	89,070.00	267,210.00	-1,605.81	0.00	-1,605.81	
022 9600	WORKERS COMP ESCROW 58,039.98	3,283.71	9,879.03	0.00	0.00	67,919.01	1,100.00	66,819.01	
TOTAL FOR Fund 022:		60,011.27	287,104.43	851,390.67	285,365.20	868,352.00	43,049.94	1,100.00	41,949.94
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 911,994.48	0.00	0.00	5,117.00	13,523.97	898,470.51	6,955.00	891,515.51	
TOTAL FOR Fund 034:		911,994.48	0.00	0.00	5,117.00	13,523.97	898,470.51	6,955.00	891,515.51
200 9111	ART CLUB 1,478.92	226.00	226.00	0.00	0.00	1,704.92	100.00	1,604.92	
200 9114	POWER OF THE PEN 1,622.08	0.00	0.00	0.00	0.00	1,622.08	400.00	1,222.08	
200 9123	LATIN CLUB 10.91	0.00	0.00	0.00	0.00	10.91	0.00	10.91	

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9130	DRAMA/MUSICAL 11,279.16	0.00	0.00	0.00	0.00	11,279.16	0.00	11,279.16
200	9137	CHOIR ACTIVITY 8,440.61	759.00	1,263.00	0.00	0.00	9,703.61	4,330.00	5,373.61
200	9230	SPANISH CLUB 687.69	0.00	0.00	0.00	0.00	687.69	0.00	687.69
200	9323	FCCLA 1,687.03	0.00	0.00	0.00	0.00	1,687.03	0.00	1,687.03
200	9330	FFA 8,718.99	5,630.00	5,670.00	2,297.75	2,345.75	12,043.24	740.00	11,303.24
200	9600	CLASS OF 2020 2,893.28	223.00	263.00	9.48	10.12	3,146.16	1,840.76	1,305.40
200	9601	CLASS OF 2021 555.85	176.00	176.00	0.95	0.95	730.90	24.05	706.85
200	9602	CLASS OF 2022 252.24	248.00	248.00	0.32	0.32	499.92	199.68	300.24
200	9603	CLASS OF 2023 0.00	212.00	220.00	0.95	0.95	219.05	24.05	195.00
200	9606	CLASS OF 2016 0.00	0.00	8.00	0.00	0.00	8.00	0.00	8.00
200	9607	CLASS OF 2017 0.00	0.00	8.00	0.00	0.00	8.00	0.00	8.00
200	9609	CLASS OF 2019 0.00	0.00	0.00	0.00	0.00	0.00	25.00	-25.00
200	9610	STUDENT COUNCIL - HS 3,519.13	0.00	0.00	0.00	0.00	3,519.13	0.00	3,519.13
200	9632	STUDENTS AGAINST DESTRUCT 2,911.83	0.00	0.00	1,316.99	1,316.99	1,594.84	0.00	1,594.84
200	9656	STUDENT COUNCIL - 5/6 1,581.83	0.00	0.00	0.00	0.00	1,581.83	0.00	1,581.83
200	9678	STUDENT COUNCIL - 7/8 1,684.95	0.00	0.00	0.00	0.00	1,684.95	0.00	1,684.95
200	9681	YEARBOOK 1,043.92	504.00	644.00	0.00	0.00	1,687.92	8,400.00	-6,712.08
200	9710	NATIONAL HONOR SOCIETY							

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	2,586.75	0.00	0.00	0.00	0.00	2,586.75	0.00	2,586.75
TOTAL FOR Fund 200:	50,955.17	7,978.00	8,726.00	3,626.44	3,675.08	56,006.09	16,083.54	39,922.55
300 0000	GENERAL ATHLETIC FUNDS 27,923.50	33,414.00	52,421.00	17,202.54	43,343.52	37,000.98	34,061.38	2,939.60
300 9501	BASEBALL FUNDRAISER 2,509.90	0.00	0.00	0.00	0.00	2,509.90	0.00	2,509.90
300 9502	BASKETBALL FUNDRAISER - B 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
300 9504	FOOTBALL FUNDRAISER 5,930.16	0.00	1,110.00	2,935.00	3,780.00	3,260.16	0.00	3,260.16
300 9506	CROSS COUNTRY FUNDRAISER 6,578.62	0.00	0.00	0.00	132.89	6,445.73	0.00	6,445.73
300 9508	TRACK FUNDRAISER 2,546.76	0.00	0.00	0.00	0.00	2,546.76	0.00	2,546.76
300 9509	WRESTLING FUNDRAISER 395.66	0.00	0.00	0.00	0.00	395.66	0.00	395.66
300 9510	BOWLING FUNDRAISER 706.47	0.00	0.00	0.00	440.00	266.47	0.00	266.47
300 9511	BASKETBALL FUNDRAISER - G 1,818.66	0.00	0.00	0.00	0.00	1,818.66	0.00	1,818.66
300 9512	VOLLEYBALL FUNDRAISER - H 6,372.92	7,298.23	7,298.23	7,298.23	11,543.23	2,127.92	0.00	2,127.92
300 9513	SOFTBALL FUNDRAISER 4,314.22	0.00	0.00	0.00	0.00	4,314.22	0.00	4,314.22
300 9516	TENNIS FUNDRAISER - GIRLS 3,687.63	75.00	1,905.00	144.00	749.95	4,842.68	660.00	4,182.68
300 9521	GOLF FUNDRAISER 890.07	0.00	408.00	0.00	340.00	958.07	0.00	958.07
300 9522	SOCCER FUNDRAISER - GIRLS 1,259.77	0.00	0.00	0.00	560.00	699.77	0.00	699.77
300 9523	SOCCER FUNDRAISER - BOYS 5,111.34	0.00	238.00	495.12	916.12	4,433.22	1,267.95	3,165.27
300 9524	CHEERLEADERS FUNDRAISER -							

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	950.37	0.00	0.00	0.00	0.00	950.37	0.00	950.37
300 9525	SWIMMING FUNDRAISER 92.17	0.00	0.00	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 6,249.02	1,306.00	1,420.50	6.78	10.55	7,658.97	1,239.45	6,419.52
TOTAL FOR Fund 300:								
	78,859.94	42,093.23	64,800.73	28,081.67	61,816.26	81,844.41	37,228.78	44,615.63
451 9020	ONE NET FY 2020 0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00
TOTAL FOR Fund 451:								
	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00
499 9020	OHIO SCHOOL CLIMATE GRANT 0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
TOTAL FOR Fund 499:								
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
516 9019	IDEA PART B FY 2019 18,154.37	0.00	29,397.94	0.00	47,552.31	0.00	0.00	0.00
516 9020	IDEA PART B FY 2020 0.00	37,638.52	37,638.52	37,638.52	37,638.52	0.00	0.00	0.00
TOTAL FOR Fund 516:								
	18,154.37	37,638.52	67,036.46	37,638.52	85,190.83	0.00	0.00	0.00
572 9020	TITLE I FY 2020 0.00	23,448.68	23,448.68	23,448.68	23,448.68	0.00	0.00	0.00
TOTAL FOR Fund 572:								
	0.00	23,448.68	23,448.68	23,448.68	23,448.68	0.00	0.00	0.00
587 9020	ECSE PRESCHOOL FY 2020 0.00	1,520.50	1,520.50	1,520.50	1,520.50	0.00	0.00	0.00

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

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

TOTAL FOR Fund 587:	0.00	1,520.50	1,520.50	1,520.50	1,520.50	0.00	0.00	0.00
590 9020	TITLE IIA FY 2020 0.00	4,549.50	4,549.50	4,549.50	4,549.50	0.00	0.00	0.00

TOTAL FOR Fund 590:	0.00	4,549.50	4,549.50	4,549.50	4,549.50	0.00	0.00	0.00
599 9019	TITLE IVA - FY 2019 0.00	0.00	0.00	-198.51	0.00	0.00	0.00	0.00
599 9020	TITLE IVA FY 2020 0.00	198.51	198.51	198.51	198.51	0.00	18,829.46	-18,829.46

TOTAL FOR Fund 599:	0.00	198.51	198.51	0.00	198.51	0.00	18,829.46	-18,829.46

GRAND TOTALS:	11,419,656.31	1,900,074.07	8,163,220.08	1,881,138.32	5,750,352.61	13,832,523.78	5,278,675.65	8,553,848.13

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	7,432,750.33	1,280,271.82	6,129,097.39	1,403,586.78	4,496,576.09	9,065,271.63	2,039,186.06	7,026,085.57
002	1,320,723.40	116,737.17	791,823.01	0.00	12,673.34	2,099,873.07	2,745,812.50	-645,939.43
003	315,869.50	13,596.68	97,174.28	0.00	1,484.74	411,559.04	340,739.00	70,820.04
004	623,463.40	1,074.19	4,562.60	0.00	34,900.00	593,126.00	0.00	593,126.00
006	298,190.99	37,523.16	64,434.68	65,515.80	111,696.03	250,929.64	37,939.48	212,990.16
008	5,625.43	10.36	32.85	0.00	0.00	5,658.28	0.00	5,658.28
018	98,459.05	41,202.16	47,017.30	19,180.24	23,343.52	122,132.83	16,143.54	105,989.29
020	133,124.48	5,127.16	7,406.92	3,507.99	7,403.56	133,127.84	10,058.29	123,069.55
022	60,011.27	287,104.43	851,390.67	285,365.20	868,352.00	43,049.94	1,100.00	41,949.94
024	71,474.50	0.00	0.00	0.00	0.00	71,474.50	0.00	71,474.50
034	911,994.48	0.00	0.00	5,117.00	13,523.97	898,470.51	6,955.00	891,515.51
200	50,955.17	7,978.00	8,726.00	3,626.44	3,675.08	56,006.09	16,083.54	39,922.55
300	78,859.94	42,093.23	64,800.73	28,081.67	61,816.26	81,844.41	37,228.78	44,615.63
451	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00

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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	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
516	18,154.37	37,638.52	67,036.46	37,638.52	85,190.83	0.00	0.00	0.00
572	0.00	23,448.68	23,448.68	23,448.68	23,448.68	0.00	0.00	0.00
587	0.00	1,520.50	1,520.50	1,520.50	1,520.50	0.00	0.00	0.00
590	0.00	4,549.50	4,549.50	4,549.50	4,549.50	0.00	0.00	0.00
599	0.00	198.51	198.51	0.00	198.51	0.00	18,829.46	-18,829.46
GRAND TOTALS:	11,419,656.31	1,900,074.07	8,163,220.08	1,881,138.32	5,750,352.61	13,832,523.78	5,278,675.65	8,553,848.13

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DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
13493	09/05/2019	ANTHEM SPORTS LLC	R	1898.47	ACCOUNTS PAYABLE CHECK
13494	09/05/2019	CLARK COUNTY JUVENILE COURT	R	216.00	ACCOUNTS PAYABLE CHECK
13495	09/05/2019	D & S MARKETING SYSTEM	R	329.18	ACCOUNTS PAYABLE CHECK
13496	09/05/2019	TRENT DAVIS	R	118.00	ACCOUNTS PAYABLE CHECK
13497	09/05/2019	DE LAGE LANDEN FINANCIAL SERV INC	R	6577.06	ACCOUNTS PAYABLE CHECK
13498	09/05/2019	FRIENDS SERVICE COMPANY INC.	R	1992.01	ACCOUNTS PAYABLE CHECK
13499	09/05/2019	GILLAM LAWCARE AND LANDSCAPING LLC	R	1258.27	ACCOUNTS PAYABLE CHECK
13500	09/05/2019	GRAPHICS FOR ATHLETICS	R	635.00	ACCOUNTS PAYABLE CHECK
13501	09/05/2019	DARLENE K GROGG	R	118.00	ACCOUNTS PAYABLE CHECK
13502	09/05/2019	HYATT PLACE	R	244.00	ACCOUNTS PAYABLE CHECK
13503	09/05/2019	LAMINATION DEPOT	R	1993.53	ACCOUNTS PAYABLE CHECK
13504	09/05/2019	LOWES	R	1137.78	ACCOUNTS PAYABLE CHECK
13505	09/05/2019	MEDCO SUPPLY CO	R	4238.53	ACCOUNTS PAYABLE CHECK
13506	09/05/2019	MILLER'S TEXTILE SERVICES	R	283.28	ACCOUNTS PAYABLE CHECK
13507	09/05/2019	NAPA AUTO PARTS	R	27.48	ACCOUNTS PAYABLE CHECK
13508	09/05/2019	OHIO VALLEY SURGICAL HOSPITAL	R	3333.33	ACCOUNTS PAYABLE CHECK
13509	09/05/2019	OIC OF CLARK COUNTY INC	R	790.00	ACCOUNTS PAYABLE CHECK
13510	09/05/2019	PIONEER MFG CO	R	5640.00	ACCOUNTS PAYABLE CHECK
13511	09/05/2019	RAINBOW IRRIGATION LLC	R	242.19	ACCOUNTS PAYABLE CHECK
13512	09/05/2019	RD HOLDER OIL CO INC	R	288.00	ACCOUNTS PAYABLE CHECK
13513	09/05/2019	REID PARK LTD	R	85.00	ACCOUNTS PAYABLE CHECK
13514	09/05/2019	ANTHONY REYNOLDS	R	118.00	ACCOUNTS PAYABLE CHECK
13515	09/05/2019	SCHOLASTIC	R	873.51	ACCOUNTS PAYABLE CHECK
13516	09/05/2019	SHAW JACOB	R	118.00	ACCOUNTS PAYABLE CHECK
13517	09/05/2019	SUNBELT RENTALS, INC.	R	187.40	ACCOUNTS PAYABLE CHECK
13518	09/05/2019	BRIAN D ROBERTS	R	252.00	ACCOUNTS PAYABLE CHECK
13519	09/05/2019	TIME WARNER CABLE	R	339.73	ACCOUNTS PAYABLE CHECK
13520	09/05/2019	VALTECH COMMUNICATIONS	R	668.99	ACCOUNTS PAYABLE CHECK
13521	09/05/2019	WILMINGTON HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
13522	09/12/2019	AUNT MILLIE'S BAKERIES	R	104.92	ACCOUNTS PAYABLE CHECK
13523	09/12/2019	BORDEN DAIRY CO. OF CINCINNATI	R	1855.97	ACCOUNTS PAYABLE CHECK
13524	09/12/2019	CHRIS SHANE COMPANY LLC	R	2200.00	ACCOUNTS PAYABLE CHECK
13525	09/12/2019	CLEAR CONNECTIONS LLC	R	450.00	ACCOUNTS PAYABLE CHECK
13526	09/12/2019	CROSS TEC CORPORATION	R	3886.00	ACCOUNTS PAYABLE CHECK
13527	09/12/2019	FRIENDS SERVICE COMPANY INC.	R	279.05	ACCOUNTS PAYABLE CHECK
13528	09/12/2019	GORDON FOODS	R	13094.04	ACCOUNTS PAYABLE CHECK
13529	09/12/2019	DARLENE K GROGG	R	118.00	ACCOUNTS PAYABLE CHECK
13530	09/12/2019	HEINEMANN	R	905.63	ACCOUNTS PAYABLE CHECK
13531	09/12/2019	KROGER	R	156.05	ACCOUNTS PAYABLE CHECK
13532	09/12/2019	MEGACITY TRUCK & AUTO	R	67.16	ACCOUNTS PAYABLE CHECK
13533	09/12/2019	MILTON-UNION ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
13534	09/12/2019	NAPA AUTO PARTS	R	138.41	ACCOUNTS PAYABLE CHECK
13535	09/12/2019	OASSA	R	275.00	ACCOUNTS PAYABLE CHECK
13536	09/12/2019	OHIO MIDDLE LEVEL ASSOCIATION	R	30.00	ACCOUNTS PAYABLE CHECK
13537	09/12/2019	PEPSI-COLA COMPANY	R	879.13	ACCOUNTS PAYABLE CHECK
13538	09/12/2019	PRO SOURCE COPIERS, INC.	R	224.77	ACCOUNTS PAYABLE CHECK
13539	09/12/2019	RENNER, AUSTIN	R	118.00	ACCOUNTS PAYABLE CHECK
13540	09/12/2019	LINDA SUSAN REPIK	R	165.00	ACCOUNTS PAYABLE CHECK
13541	09/12/2019	SCHOOL SPECIALTY INC	R	819.96	ACCOUNTS PAYABLE CHECK
13542	09/12/2019	SHAW JACOB	R	118.00	ACCOUNTS PAYABLE CHECK
13543	09/12/2019	SPEER MECHANICAL	R	2155.00	ACCOUNTS PAYABLE CHECK
13544	09/12/2019	W R HACKETT	R	3617.03	ACCOUNTS PAYABLE CHECK
13545	09/13/2019	POSTAGE BY PHONE RESERVE ACCT	R	1000.00	ACCOUNTS PAYABLE CHECK

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13546	09/20/2019	CLARK COUNTY MUNICIPAL COURT	R	336.56	ACCOUNTS PAYABLE CHECK
13547	09/19/2019	A BOOK COMPANY, LLC	R	3157.09	ACCOUNTS PAYABLE CHECK
13548	09/19/2019	AP CHEM SOLUTIONS	R	154.74	ACCOUNTS PAYABLE CHECK
13549	09/19/2019	BARCO PRODUCTS COMPANY	R	1316.99	ACCOUNTS PAYABLE CHECK
13550	09/19/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	R	960.80	ACCOUNTS PAYABLE CHECK
13551	09/19/2019	CENGAGE LEARNING, INC.	R	1413.50	ACCOUNTS PAYABLE CHECK
13552	09/19/2019	CLAY-KING.COM	R	739.00	ACCOUNTS PAYABLE CHECK
13553	09/19/2019	CMG-OHIO-SUBSCRIBERS	R	160.06	ACCOUNTS PAYABLE CHECK
13554	09/19/2019	COLUMBIA GAS OF OHIO	R	534.86	ACCOUNTS PAYABLE CHECK
13555	09/19/2019	COVALEN INC.	R	2962.00	ACCOUNTS PAYABLE CHECK
13556	09/19/2019	CHRIS DURNELL	R	205.98	ACCOUNTS PAYABLE CHECK
13557	09/19/2019	EDGE DOCUMENT SOLUTIONS LLC	R	135.03	ACCOUNTS PAYABLE CHECK
13558	09/19/2019	SPRADLIN, JEFF	R	150.00	ACCOUNTS PAYABLE CHECK
13559	09/19/2019	FLINN SCIENTIFIC INC	R	2339.53	ACCOUNTS PAYABLE CHECK
13560	09/19/2019	FRIENDS SERVICE COMPANY INC.	R	452.40	ACCOUNTS PAYABLE CHECK
13561	09/19/2019	GORDON FOODS	R	27.98	ACCOUNTS PAYABLE CHECK
13562	09/19/2019	GRAPHIC PRINTING	R	210.00	ACCOUNTS PAYABLE CHECK
13563	09/19/2019	HERSHEY CREAMERY COMPANY	R	278.88	ACCOUNTS PAYABLE CHECK
13564	09/19/2019	INDIAN LAKE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
13565	09/19/2019	JOSTENS	R	8.53	ACCOUNTS PAYABLE CHECK
13566	09/19/2019	LOCUST HILLS GOLF COURSE	R	612.00	ACCOUNTS PAYABLE CHECK
13567	09/19/2019	MIAMI EAST HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE CHECK
13568	09/19/2019	NFP	R	7500.00	ACCOUNTS PAYABLE CHECK
13569	09/19/2019	OAEA	R	319.00	ACCOUNTS PAYABLE CHECK
13570	09/19/2019	OASBO	R	120.00	ACCOUNTS PAYABLE CHECK
13571	09/19/2019	OHIO DEPT JOBS FAM SERVICES	R	355.28	ACCOUNTS PAYABLE CHECK
13572	09/19/2019	OHIO EDISON COMPANY	R	22202.99	ACCOUNTS PAYABLE CHECK
13573	09/19/2019	SCHOLASTICA TRAVEL INC	R	16800.00	ACCOUNTS PAYABLE CHECK
13574	09/19/2019	SCOTT SCRIVEN LLP	R	1580.50	ACCOUNTS PAYABLE CHECK
13575	09/19/2019	SUNBELT RENTALS, INC.	R	1524.00	ACCOUNTS PAYABLE CHECK
13576	09/19/2019	TEAMCAST LLC/THE SOCCER FACTORY	R	339.07	ACCOUNTS PAYABLE CHECK
13577	09/19/2019	TECUMSEH ATHLETIC DEPARTMENT	R	225.00	ACCOUNTS PAYABLE CHECK
13578	09/19/2019	VERNIER SOFTWARE & TECHNOLOGY	R	1087.85	ACCOUNTS PAYABLE CHECK
13579	09/19/2019	ERIN ZINK	R	50.00	ACCOUNTS PAYABLE CHECK
13580	09/20/2019	SPEEDWAY SUPERAMERICA LLC	R	380.18	ACCOUNTS PAYABLE CHECK
13581	09/26/2019	ANDERSON'S SPIRIT	R	488.49	ACCOUNTS PAYABLE CHECK
13582	09/26/2019	APPLIED EDUCATIONAL SYSTEMS INC	R	1398.00	ACCOUNTS PAYABLE CHECK
13583	09/26/2019	AUNT MILLIE'S BAKERIES	R	411.75	ACCOUNTS PAYABLE CHECK
13584	09/26/2019	MORGAN BOWMAN	R	5.00	ACCOUNTS PAYABLE CHECK
13585	09/26/2019	BOX KING LLC	R	32.00	ACCOUNTS PAYABLE CHECK
13586	09/26/2019	CENTERVILLE CITY SCHOOLS	R	220.00	ACCOUNTS PAYABLE CHECK
13587	09/26/2019	COLORAMICS	R	680.20	ACCOUNTS PAYABLE CHECK
13588	09/26/2019	CORE SOURCE - DENTAL	R	11864.40	ACCOUNTS PAYABLE CHECK
* 13588	09/27/2019	CORE SOURCE - DENTAL	V	-11864.40	VOID MANUAL CHECK
13589	09/26/2019	CROWN MARKET	R	2297.75	ACCOUNTS PAYABLE CHECK
13590	09/26/2019	DIRECT ENERGY BUSINESS	R	39.03	ACCOUNTS PAYABLE CHECK
13591	09/26/2019	EZPAY - INFORM DESIGN INC	R	1193.48	ACCOUNTS PAYABLE CHECK
13592	09/26/2019	FRIENDS SERVICE COMPANY INC.	R	111.64	ACCOUNTS PAYABLE CHECK
13593	09/26/2019	GEER GAS	R	27.28	ACCOUNTS PAYABLE CHECK
13594	09/26/2019	GORDON FOODS	R	15620.94	ACCOUNTS PAYABLE CHECK
13595	09/26/2019	GREENVIEW ATHLETIC DEPARTMENT	R	150.00	ACCOUNTS PAYABLE CHECK
13596	09/26/2019	JANECO CLEANING SUPPLY	R	336.80	ACCOUNTS PAYABLE CHECK
13597	09/26/2019	MEDCO SUPPLY CO	R	102.78	ACCOUNTS PAYABLE CHECK
13598	09/26/2019	MEGACITY TRUCK & AUTO	R	927.90	ACCOUNTS PAYABLE CHECK
13599	09/26/2019	MILLER'S TEXTILE SERVICES	R	821.47	ACCOUNTS PAYABLE CHECK
13600	09/26/2019	NAPA AUTO PARTS	R	377.77	ACCOUNTS PAYABLE CHECK
13601	09/26/2019	OEDSA	R	200.00	ACCOUNTS PAYABLE CHECK

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13602	09/26/2019	OHIO ASCD	R	150.00	ACCOUNTS PAYABLE CHECK
13603	09/26/2019	ORIENTAL TRADING COMPANY	R	304.85	ACCOUNTS PAYABLE CHECK
13604	09/26/2019	OSU EXTENSION	R	40.00	ACCOUNTS PAYABLE CHECK
13605	09/26/2019	BRENT PARKE	V	-6698.23	VOID MANUAL CHECK
* 13605	09/26/2019	BRENT PARKE	R	6698.23	ACCOUNTS PAYABLE CHECK
13606	09/26/2019	PEPSI-COLA COMPANY	R	763.62	ACCOUNTS PAYABLE CHECK
13607	09/26/2019	RD HOLDER OIL CO INC	R	10530.31	ACCOUNTS PAYABLE CHECK
13608	09/26/2019	RE SKILLINGS SUPPLIES	R	91.70	ACCOUNTS PAYABLE CHECK
13609	09/26/2019	ROGERS ATHLETIC COMPANY	R	2935.00	ACCOUNTS PAYABLE CHECK
13610	09/26/2019	SOLID BLEND TECHNOLOGIES INC	R	700.00	ACCOUNTS PAYABLE CHECK
13611	09/26/2019	ST MARY'S SPORTING GOODS INC.	R	600.00	ACCOUNTS PAYABLE CHECK
13612	09/26/2019	STARFALL EDUCATION FOUNDATION	R	270.00	ACCOUNTS PAYABLE CHECK
13613	09/26/2019	TAC	R	165.55	ACCOUNTS PAYABLE CHECK
13614	09/26/2019	BRIAN D ROBERTS	R	144.00	ACCOUNTS PAYABLE CHECK
13615	09/26/2019	TIFCO INDUSTRIES INC.	R	927.71	ACCOUNTS PAYABLE CHECK
13616	09/26/2019	TUFFY BROOKS SPORTING GOODS CO.	R	344.11	ACCOUNTS PAYABLE CHECK
13617	09/26/2019	UNITY SCHOOL BUS PARTS INC	R	207.11	ACCOUNTS PAYABLE CHECK
13618	09/26/2019	W R HACKETT	R	4031.83	ACCOUNTS PAYABLE CHECK
13619	09/26/2019	WENGER CORPORATION	R	3833.00	ACCOUNTS PAYABLE CHECK
13620	09/26/2019	BRENT PARKE	R	6698.23	ACCOUNTS PAYABLE CHECK
13621	09/26/2019	CORE SOURCE - DENTAL	R	11864.40	ACCOUNTS PAYABLE CHECK
* V12215	09/05/2019	AMERICAN FIDELITY SPENDING PLAN	R	1329.92	ACCOUNTS PAYABLE VOUCHER
* V12216	09/05/2019	CHILD SUPPORT	R	269.37	ACCOUNTS PAYABLE VOUCHER
* V12217	09/05/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	41270.45	ACCOUNTS PAYABLE VOUCHER
* V12218	09/05/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12219	09/05/2019	NTA	R	122.00	ACCOUNTS PAYABLE VOUCHER
* V12220	09/05/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12221	09/05/2019	SERS	R	10620.43	ACCOUNTS PAYABLE VOUCHER
* V12222	09/05/2019	SERS BOARD SHARE ESCROW	R	16381.34	ACCOUNTS PAYABLE VOUCHER
* V12223	09/05/2019	STATE TAX WITHHOLDING	R	9018.54	ACCOUNTS PAYABLE VOUCHER
* V12224	09/05/2019	STRS	R	42365.32	ACCOUNTS PAYABLE VOUCHER
* V12225	09/05/2019	STRS BOARD SHARE ESCROW	R	42365.32	ACCOUNTS PAYABLE VOUCHER
* V12226	09/05/2019	VOYA COMMON REMITTER	R	10773.50	ACCOUNTS PAYABLE VOUCHER
* V12227	09/05/2019	WORKERS COMP ESCROW	R	1641.52	ACCOUNTS PAYABLE VOUCHER
* V12244	09/05/2019	HENDERSON BALL	R	135.98	ACCOUNTS PAYABLE VOUCHER
* V12245	09/05/2019	LORI L COCHRAN	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V12246	09/05/2019	KRISTOPHER M DOGGETT	R	31.67	ACCOUNTS PAYABLE VOUCHER
* V12247	09/05/2019	DIANNE F JONES	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V12248	09/05/2019	JOHN C KLEY	R	164.29	ACCOUNTS PAYABLE VOUCHER
* V12249	09/05/2019	MICKI K LOPPE	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V12250	09/05/2019	ANGELA MUIR	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V12251	09/05/2019	DIANA K REYNOLDS	R	64.34	ACCOUNTS PAYABLE VOUCHER
* V12252	09/05/2019	RUMPKE	R	1304.81	ACCOUNTS PAYABLE VOUCHER
* V12253	09/05/2019	CAROL A RUPERT	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V12254	09/05/2019	MARK EUGENE SHATTO	R	116.68	ACCOUNTS PAYABLE VOUCHER
* V12255	09/05/2019	KRISTAL S SMITH	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V12256	09/13/2019	AMERICAN FIDELITY ADMIN SERVIC	R	1459.75	ACCOUNTS PAYABLE VOUCHER
* V12257	09/13/2019	HENDERSON BALL	R	29.02	ACCOUNTS PAYABLE VOUCHER
* V12258	09/13/2019	KELLY A BRAUN	R	74.99	ACCOUNTS PAYABLE VOUCHER
* V12259	09/13/2019	KIMBERLY Y CLAGG	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12260	09/13/2019	CLARK COUNTY ESC	R	147233.57	ACCOUNTS PAYABLE VOUCHER
* V12261	09/13/2019	MIRANDA JO CROMWELL	R	18.76	ACCOUNTS PAYABLE VOUCHER
* V12262	09/13/2019	MELISSA ALICE ELFERS	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V12263	09/13/2019	CLARENCE J HOBBY III	R	615.90	ACCOUNTS PAYABLE VOUCHER
* V12264	09/13/2019	MOSIER AMY	R	118.00	ACCOUNTS PAYABLE VOUCHER
* V12265	09/13/2019	MVECA	R	32999.30	ACCOUNTS PAYABLE VOUCHER
* V12266	09/13/2019	DIANA K REYNOLDS	R	58.98	ACCOUNTS PAYABLE VOUCHER

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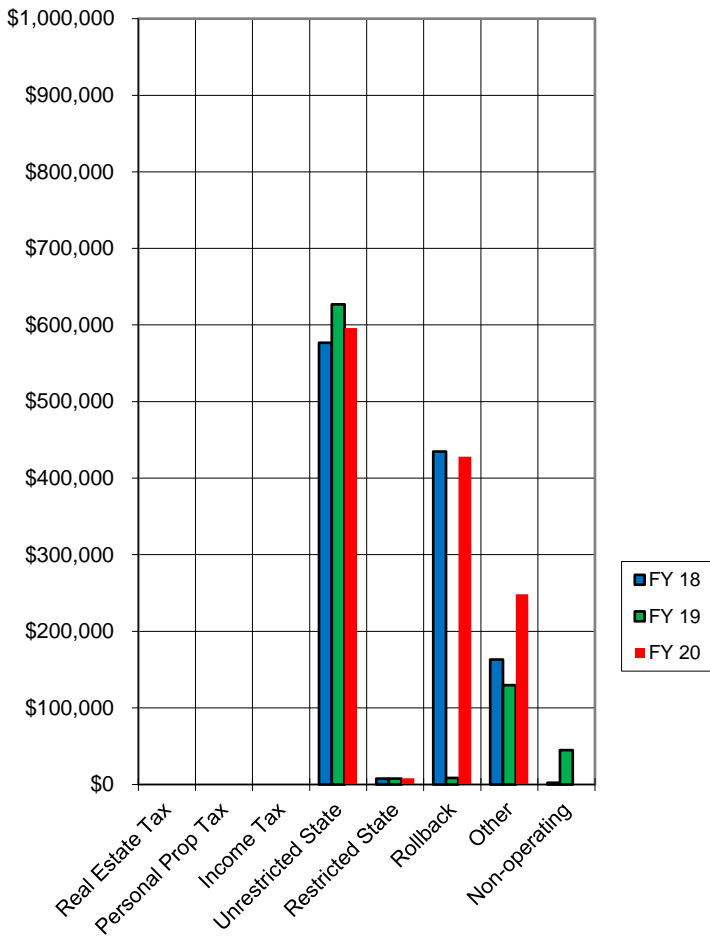
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* V12267	09/13/2019	SCAGGS KATHLEEN	R	32.23	ACCOUNTS PAYABLE VOUCHER
* V12268	09/20/2019	AMERICAN FIDELITY INSURANCES	R	9625.06	ACCOUNTS PAYABLE VOUCHER
* V12269	09/20/2019	AMERICAN FIDELITY SPENDING PLAN	R	1329.92	ACCOUNTS PAYABLE VOUCHER
* V12270	09/20/2019	CHILD SUPPORT	R	267.87	ACCOUNTS PAYABLE VOUCHER
* V12271	09/20/2019	CITY TAXES	R	4429.32	ACCOUNTS PAYABLE VOUCHER
* V12272	09/20/2019	COMMITTEE FOR NORTHWESTERN	R	82.00	ACCOUNTS PAYABLE VOUCHER
* V12273	09/20/2019	DENTAL INSURANCE ESCROW	R	11722.44	ACCOUNTS PAYABLE VOUCHER
* V12274	09/20/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	41535.10	ACCOUNTS PAYABLE VOUCHER
* V12275	09/20/2019	LIFE INSURANCE ESCROW	R	740.40	ACCOUNTS PAYABLE VOUCHER
* V12276	09/20/2019	MEDICAL INSURANCE ESCROW - HDHP	R	25010.38	ACCOUNTS PAYABLE VOUCHER
* V12277	09/20/2019	MEDICAL INSURANCE ESCROW - PPO	R	126006.04	ACCOUNTS PAYABLE VOUCHER
* V12278	09/20/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12279	09/20/2019	NTA	R	125.00	ACCOUNTS PAYABLE VOUCHER
* V12280	09/20/2019	OEA-FCPE	R	142.00	ACCOUNTS PAYABLE VOUCHER
* V12281	09/20/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12282	09/20/2019	SCHOOL DISTRICT TAXES	R	4151.70	ACCOUNTS PAYABLE VOUCHER
* V12283	09/20/2019	SERS	R	9624.81	ACCOUNTS PAYABLE VOUCHER
* V12284	09/20/2019	SERS BOARD SHARE ESCROW	R	14838.09	ACCOUNTS PAYABLE VOUCHER
* V12285	09/20/2019	STATE TAX WITHHOLDING	R	9037.25	ACCOUNTS PAYABLE VOUCHER
* V12286	09/20/2019	STRS	R	43703.79	ACCOUNTS PAYABLE VOUCHER
* V12287	09/20/2019	STRS BOARD SHARE ESCROW	R	43703.79	ACCOUNTS PAYABLE VOUCHER
* V12288	09/20/2019	UNITED WAY	R	51.00	ACCOUNTS PAYABLE VOUCHER
* V12289	09/20/2019	VISION INSURANCE ESCROW	R	3052.92	ACCOUNTS PAYABLE VOUCHER
* V12290	09/20/2019	VOYA COMMON REMITTER	R	10938.50	ACCOUNTS PAYABLE VOUCHER
* V12291	09/20/2019	WORKERS COMP ESCROW	R	1642.19	ACCOUNTS PAYABLE VOUCHER
* V12292	09/20/2019	BEALS BRAD	R	98.88	ACCOUNTS PAYABLE VOUCHER
* V12293	09/20/2019	MIRANDA JO CROMWELL	R	6.09	ACCOUNTS PAYABLE VOUCHER
* V12294	09/20/2019	CALLI JEAN KEPLINGER	R	22.34	ACCOUNTS PAYABLE VOUCHER
* V12295	09/20/2019	NORTHWESTERN LOCAL SCHOOLS	R	774.82	ACCOUNTS PAYABLE VOUCHER
* V12296	09/20/2019	SOUTHWESTERN OHIO EPC	R	152050.36	ACCOUNTS PAYABLE VOUCHER
* V12297	09/04/2019	AMERICAN EXPRESS	R	1827.96	ACCOUNTS PAYABLE VOUCHER
* V12298	09/27/2019	KELLY A BRAUN	R	27.05	ACCOUNTS PAYABLE VOUCHER
* V12299	09/27/2019	SHERRY A CRABILL	R	92.91	ACCOUNTS PAYABLE VOUCHER
* V12300	09/27/2019	AMY FOLTZ FRAKER	R	20.88	ACCOUNTS PAYABLE VOUCHER
* V12301	09/27/2019	JENNIFER A HALL	R	400.00	ACCOUNTS PAYABLE VOUCHER
* V12302	09/27/2019	PEGGY S LOEFFLER	R	38.74	ACCOUNTS PAYABLE VOUCHER
* V12303	09/27/2019	PATRICK MICHAEL PITEO	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V12304	09/27/2019	APRIL MELISSA SCHULTZ	R	165.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1085218.94	
TOTAL REPORT				1085218.94	

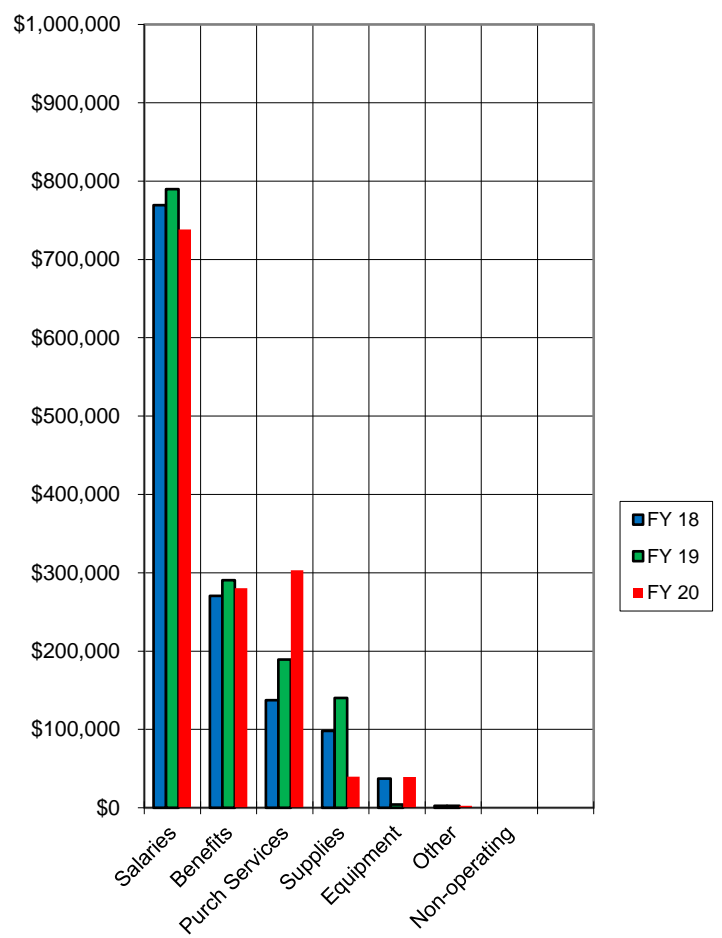
NORTHWESTERN LOCAL SCHOOLS

REVENUE	SEPT FY 18	SEPT FY 19	SEPT FY 20	EXPENDITURES	SEPT FY 18	SEPT FY 19	SEPT FY 20
Real Estate Tax	\$0	\$0	\$0	Salaries	\$769,486	\$789,921	\$738,437
Personal Prop Tax	\$0	\$0	\$0	Benefits	\$270,447	\$290,572	\$280,483
Income Tax	\$0	\$0	\$0	Purch Services	\$137,448	\$189,223	\$303,155
Unrestricted State	\$576,719	\$626,866	\$595,962	Supplies	\$98,098	\$140,093	\$39,696
Restricted State	\$7,563	\$7,792	\$7,986	Equipment	\$37,136	\$4,115	\$39,432
Rollback	\$434,696	\$8,646	\$427,974	Other	\$2,451	\$2,655	\$2,384
Other	\$163,044	\$129,692	\$248,350	Non-operating	\$0	\$0	\$0
Non-operating	\$2,340	\$44,832	\$0				
Total	\$1,184,361	\$817,828	\$1,280,272	Total	\$1,315,066	\$1,416,580	\$1,403,587

Monthly Revenue



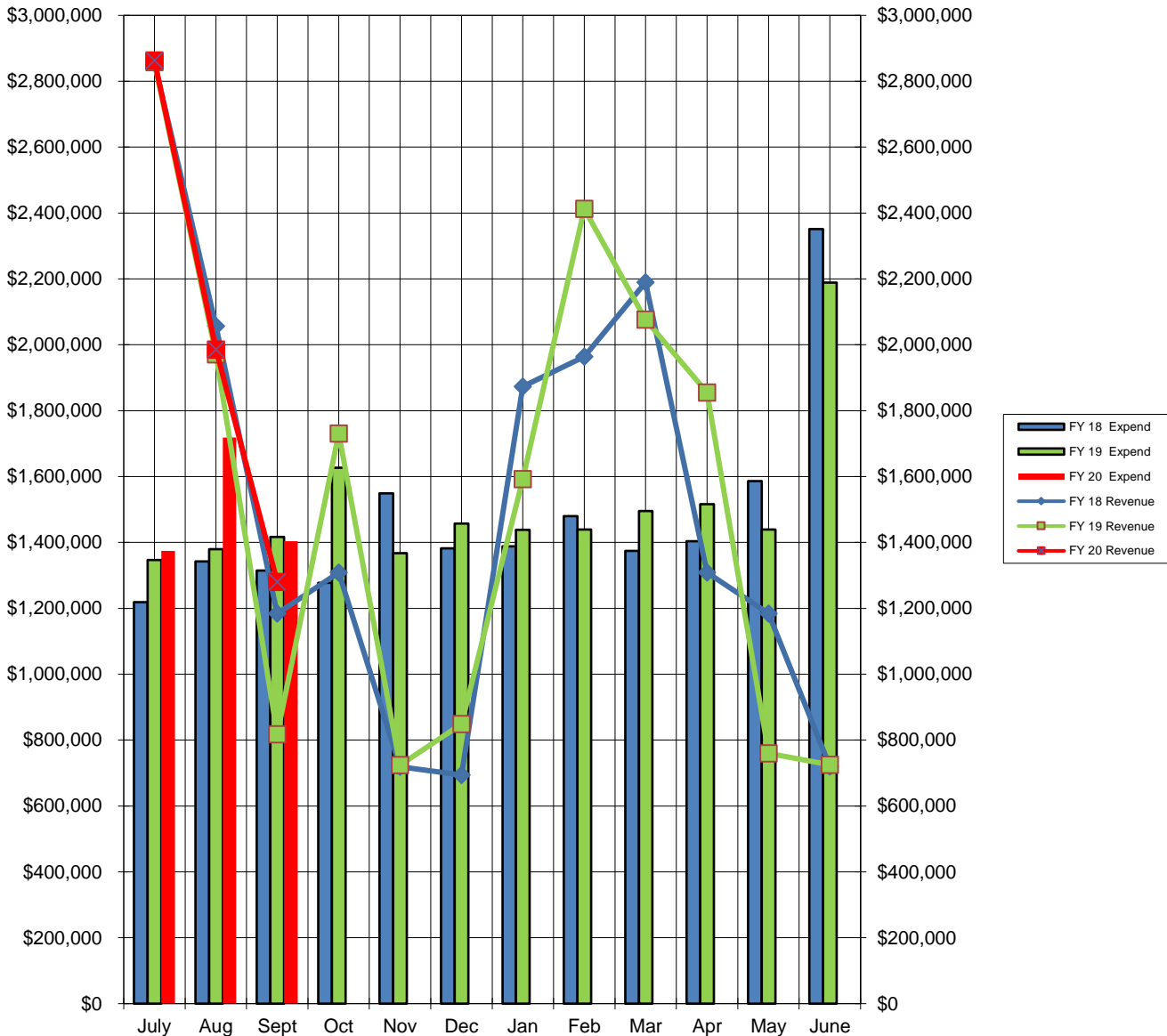
Monthly Expenditures



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 18			FY 19		
	Expend	Expend	Expend	Revenue	Revenue	Revenue
July	\$1,218,575	\$1,346,453	\$1,374,762	\$2,856,154	\$2,858,119	\$2,863,421
Aug	\$1,342,753	\$1,379,325	\$1,718,227	\$2,056,742	\$1,970,992	\$1,985,404
Sept	\$1,315,066	\$1,416,580	\$1,403,587	\$1,184,361	\$817,828	\$1,280,272
Oct	\$1,277,477	\$1,627,258		\$1,308,367	\$1,730,765	
Nov	\$1,549,404	\$1,367,869		\$719,150	\$724,039	
Dec	\$1,382,475	\$1,457,495		\$694,109	\$849,121	
Jan	\$1,387,889	\$1,438,719		\$1,873,068	\$1,592,616	
Feb	\$1,480,051	\$1,438,961		\$1,963,733	\$2,412,798	
Mar	\$1,374,272	\$1,495,229		\$2,189,379	\$2,076,797	
Apr	\$1,403,699	\$1,516,200		\$1,308,803	\$1,855,392	
May	\$1,586,236	\$1,439,330		\$1,184,536	\$759,919	
June	\$2,351,009	\$2,188,483		\$719,782	\$725,324	

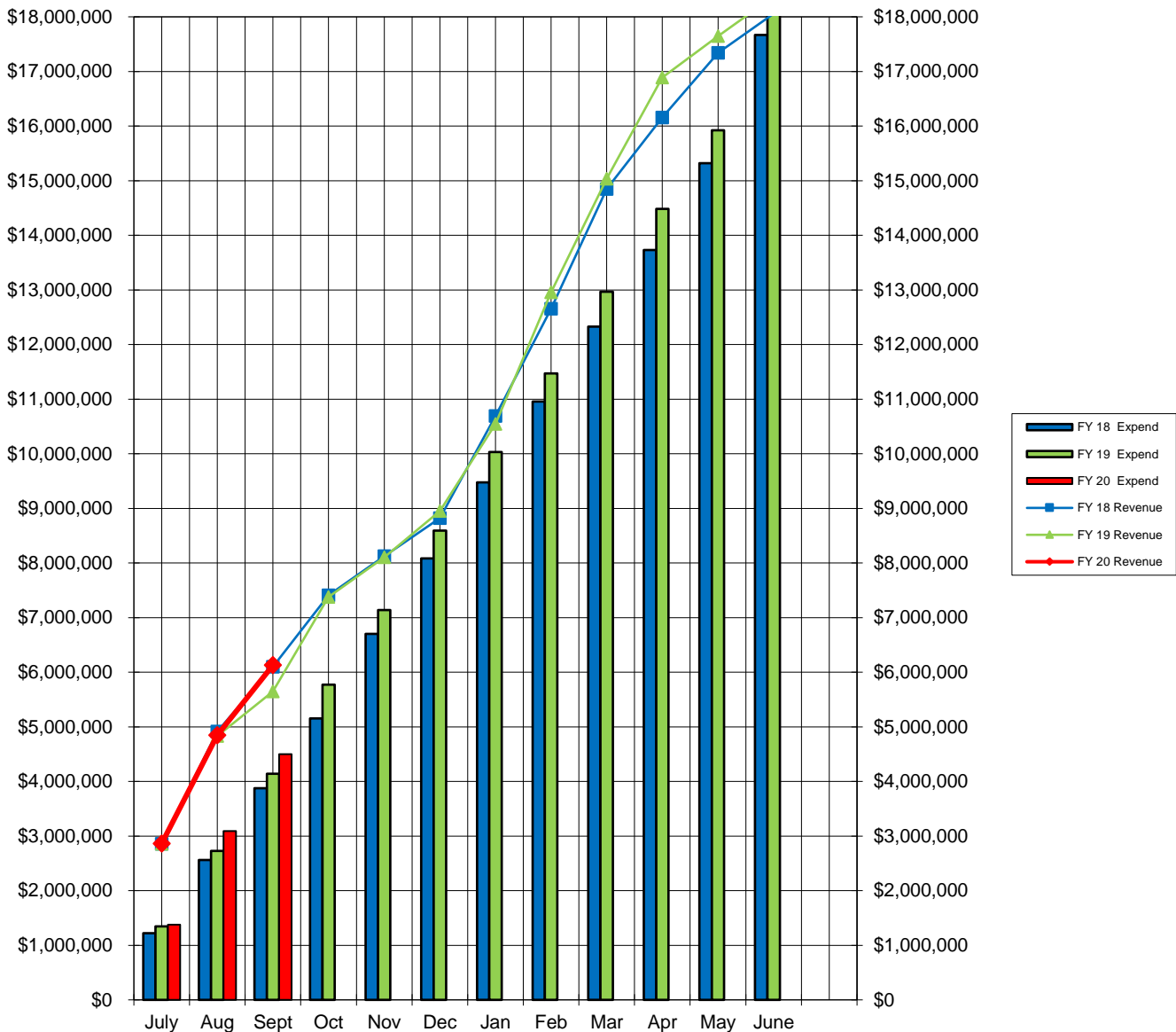
Monthly Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FYTD 18	FYTD 19	FYTD 20		FYTD 18	FYTD 19	FYTD 20
	Expend	Expend	Expend		Revenue	Revenue	Revenue
July	\$1,218,575	\$1,346,453	\$1,374,762	July	\$2,856,154	\$2,858,119	\$2,863,421
Aug	\$2,561,327	\$2,725,778	\$3,092,989	Aug	\$4,912,895	\$4,829,111	\$4,848,826
Sept	\$3,876,394	\$4,142,358	\$4,496,576	Sept	\$6,097,256	\$5,646,939	\$6,129,097
Oct	\$5,153,871	\$5,769,616		Oct	\$7,405,623	\$7,377,704	
Nov	\$6,703,275	\$7,137,485		Nov	\$8,124,774	\$8,101,743	
Dec	\$8,085,749	\$8,594,980		Dec	\$8,818,882	\$8,950,864	
Jan	\$9,473,638	\$10,033,699		Jan	\$10,691,950	\$10,543,481	
Feb	\$10,953,689	\$11,472,660		Feb	\$12,655,683	\$12,956,279	
Mar	\$12,327,961	\$12,967,889		Mar	\$14,845,061	\$15,033,076	
Apr	\$13,731,660	\$14,484,089		Apr	\$16,153,864	\$16,888,467	
May	\$15,317,895	\$15,923,419		May	\$17,338,401	\$17,648,386	
June	\$17,668,904	\$18,111,902		June	\$18,058,183	\$18,373,710	

Year to Date Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 18	FY 19	FY 20		FY 18	FY 19	FY 20
	Cash	Cash	Cash		Unencumbered	Unencumbered	Unencumbered
July	\$8,419,243	\$8,682,609	\$8,921,409	July	\$7,624,688	\$6,689,006	\$6,551,918
Aug	\$9,133,232	\$9,274,276	\$9,188,586	Aug	\$8,370,119	\$7,265,195	\$7,195,430
Sept	\$9,002,527	\$8,675,524	\$9,065,271	Sept	\$7,463,557	\$6,833,535	\$7,026,085
Oct	\$9,033,417	\$8,779,030		Oct	\$7,655,381	\$6,929,706	
Nov	\$8,203,163	\$8,135,200		Nov	\$6,942,222	\$6,438,119	
Dec	\$7,514,797	\$7,526,826		Dec	\$6,513,349	\$6,060,052	
Jan	\$7,999,976	\$7,680,724		Jan	\$6,895,056	\$6,394,248	
Feb	\$8,483,658	\$8,654,561		Feb	\$7,555,771	\$7,576,165	
Mar	\$9,298,765	\$9,236,129		Mar	\$8,486,099	\$8,286,311	
Apr	\$9,203,869	\$9,575,321		Apr	\$8,494,346	\$8,843,977	
May	\$8,802,169	\$8,895,909		May	\$8,164,121	\$8,373,562	
June	\$7,170,942	\$7,432,750		June	\$7,134,055	\$7,395,109	

Month Ending Cash Balance Comparisons

