

MONTHLY FINANCIAL REPORTS

A faded, stylized illustration of a Native American man's face and upper torso. He is wearing a large, colorful feathered headdress with red and blue feathers. The illustration is centered behind the text.

Northwestern Local
School District

October 2019

Monthly Financial Report

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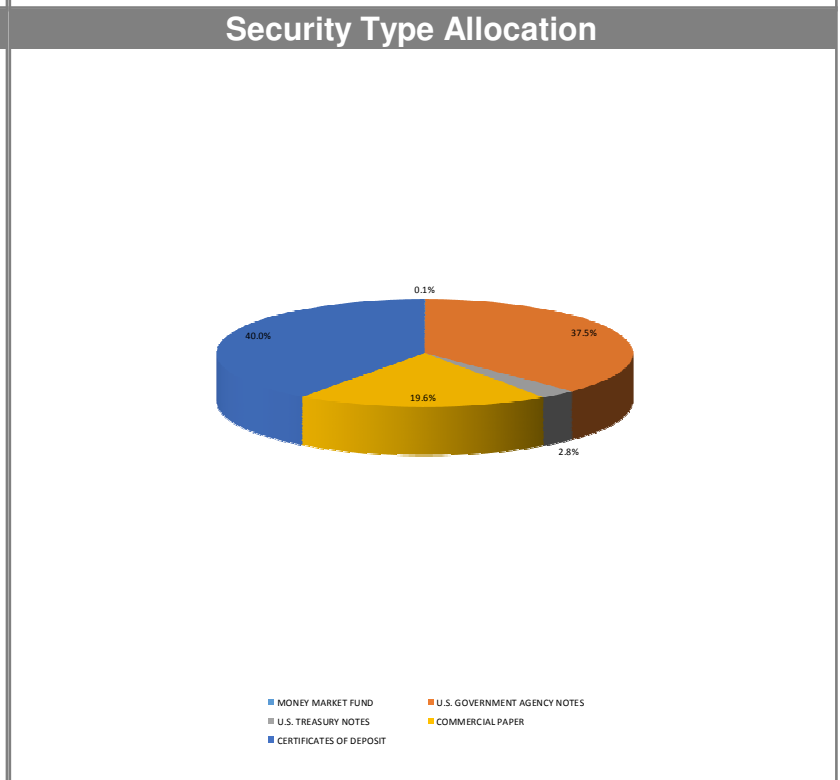
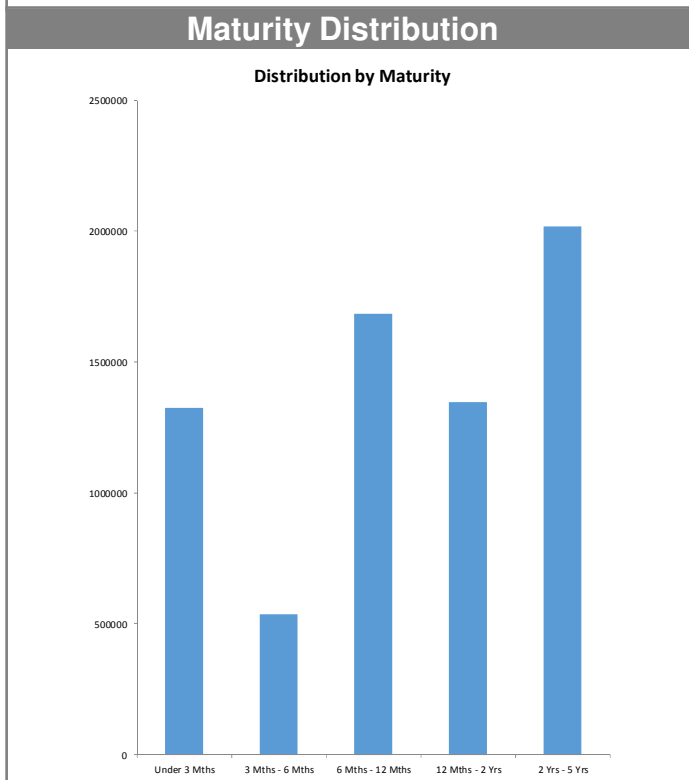
NORTHWESTERN LOCAL SCHOOL DISTRICT
Cash Reconciliation Report
October 31, 2019

Bank Accounts

STAR Ohio		\$	162,039.38	
Scholarship Account			5,691.12	
Security - Checking			30,202.00	
Security - ICS Sweep			163,015.16	
Security ICS Account			5,185,914.92	
Security - Insurance			76,479.58	
Red Tree Investments			6,839,101.57	
Bond Interest			955,669.64	
Security ICS - Construction			594,107.22	
Total Bank Balances				\$ 14,012,220.59
Adjustments				
Outstanding P/R city tax-Trotwood			-	
Outstanding P/R city tax-Urbana			-	
Outstanding P/R Expert pay fee			-	
Outstanding P/R ded Am Fid			-	
Outstanding Operating Checks			(61,517.39)	
Net Adjustments				(61,517.39)
TOTAL ADJUSTED BANK BALANCES				<u><u>\$ 13,950,703.20</u></u>
FUND BALANCE				<u><u>\$ 13,950,703.20</u></u>
Interest Earned				
STAR Ohio		\$	281.94	
Scholarship Account			9.90	
Security - ICS Sweep			547.61	
Security - ICS MMA			7,414.47	
Security - Insurance			122.89	
Red Tree Investments			16,097.49	
Bond Interest Account			1,535.96	
Security ICS - Construction			981.22	
TOTAL INTEREST				<u><u>\$ 26,991.48</u></u>

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

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-19 through 10-31-19		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	6,823,866.87	Money Market Fund				
Contributions	0.00	MONEY MARKET FUND	4,470.53	0.1	1.69	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-862.79	U.S. GOVERNMENT AGENCY NOTES	2,586,413.34	37.4	1.44	0.82
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	194,070.63	2.8	1.69	1.39
Gross Interest Earnings	16,097.49	Accrued Interest	7,453.36	0.1		
Ending Book Value	6,839,101.57	Commercial Paper				
		COMMERCIAL PAPER	1,352,923.50	19.6	2.46	0.28
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	2,762,390.08	39.9	2.56	2.53
		Accrued Interest	9,244.41	0.1		
		TOTAL PORTFOLIO	6,916,965.86	100.0	2.10	1.42


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
 October 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	614,859.31	1.30	0.07	06-15-16
275,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	275,000.00	274,416.73	1.42	0.73	07-27-16
400,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	400,000.00	399,201.82	1.40	0.82	08-30-16
405,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	405,000.00	404,286.70	1.50	0.91	09-30-16
495,000	3135G0Q97	Federal Natl Mtg Assoc 1.500% Due 10-28-20	Aaa	AA+	495,000.00	493,887.49	1.50	0.98	10-28-16
400,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	400,000.00	399,761.28	1.60	1.78	08-30-16
	Accrued Interest					7,240.25			
					2,590,000.00	2,593,653.59	1.44	0.82	
U.S. TREASURY NOTES									
195,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	193,811.72	194,070.63	1.69	1.39	10-30-19
	Accrued Interest					213.11			
					193,811.72	194,283.74	1.69	1.39	
CERTIFICATES OF DEPOSIT									
249,000	313812DA4	Federal Savings Bank, IL 2.500% Due 05-28-21			248,850.60	251,942.68	2.54	1.53	05-30-19
246,000	33847E2L0	Flagstar Bank FSB, MI 2.450% Due 06-14-21			245,975.40	248,766.27	2.46	1.57	06-12-19
249,000	59013KDG8	Merrick Bank, UT 1.850% Due 09-30-21			248,975.10	249,403.13	1.86	1.87	10-01-19
246,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			245,569.50	251,935.49	2.96	2.16	01-31-19
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	251,971.90	2.94	2.18	02-07-19
246,000	61690UFC9	Morgan Stanley Bank, UT 2.800% Due 03-14-22			245,680.20	251,588.87	2.85	2.28	03-14-19
246,000	61760AYF0	Morgan Stanley Private Bank, NY 2.650% Due 04-04-22			245,926.20	250,805.61	2.66	2.34	04-17-19
246,000	7954502J3	Sallie Mae Bank, UT 2.600% Due 04-18-22			245,926.20	250,555.92	2.61	2.38	04-29-19
247,000	05580ASU9	BMW Bank of North America, UT 1.850% Due 10-11-22			246,567.75	246,695.94	1.91	2.85	10-11-19
249,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			248,502.00	258,233.67	3.01	4.10	03-27-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	250,490.60	2.29	4.49	08-07-19
	Accrued Interest					9,244.41			
					2,714,232.95	2,771,634.50	2.56	2.53	
COMMERCIAL PAPER									
220,000	17327BYL3	Citigroup 0.000% Due 11-20-19	P-1	A-1	216,078.38	219,810.80	2.68	0.06	03-21-19
240,000	63873KZD2	Natixis NY 0.000% Due 12-13-19	P-1	A-1	235,194.00	239,508.00	2.72	0.12	03-18-19
250,000	19121AAE1	Coca Cola Company 0.000% Due 01-14-20	P-1	A-1+	245,984.72	249,080.00	2.49	0.21	05-23-19
210,000	62479LBM6	MUFG Bank 0.000% Due 02-21-20	P-1	A-1	206,043.95	208,811.40	2.59	0.31	05-30-19

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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
 October 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
330,000	89233GDM5	Toyota Motor Credit 0.000% Due 04-21-20	P-1	A-1+	324,786.82	327,066.30	2.16	0.48	07-29-19
110,000	62479LFS9	MUFG Bank 0.000% Due 06-26-20	P-1	A-1	108,498.50	108,647.00	1.98	0.66	10-18-19
					1,336,586.37	1,352,923.50	2.46	0.28	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			4,470.53	4,470.53	1.69		
TOTAL PORTFOLIO					6,839,101.57	6,916,965.86	2.10	1.42	

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/20

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	1,335,066.09	7,430,158.91	1,424,911.45	5,893,973.37	8,703,994.48	1,854,838.19	6,849,156.29
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	6,012.00	26,361.00	84.36	13,902.44	57,795.10	961.64	56,833.46
001 9004	RESALE SUPPLIES - JR/SR 18,173.37	4,816.60	18,472.17	5,793.01	19,489.10	17,156.44	3,409.40	13,747.04
TOTAL FOR Fund 001:								
	7,432,750.33	1,345,894.69	7,474,992.08	1,430,788.82	5,927,364.91	8,980,377.50	1,859,209.23	7,121,168.27
002 9010	BOND RETIREMENT 1,320,723.40	3,972.66	795,795.67	0.00	12,673.34	2,103,845.73	2,745,812.50	-641,966.77
TOTAL FOR Fund 002:								
	1,320,723.40	3,972.66	795,795.67	0.00	12,673.34	2,103,845.73	2,745,812.50	-641,966.77
003 0000	PERMANENT IMPROVEMENT 315,869.50	287.54	97,461.82	0.00	1,484.74	411,846.58	340,739.00	71,107.58
TOTAL FOR Fund 003:								
	315,869.50	287.54	97,461.82	0.00	1,484.74	411,846.58	340,739.00	71,107.58
004 9016	LFI - POST CONSTRUCTION 218,443.40	1,681.22	6,243.82	0.00	34,900.00	189,787.22	0.00	189,787.22
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	1,681.22	6,243.82	0.00	34,900.00	594,807.22	0.00	594,807.22
006 0000	FOOD SERVICE 298,190.99	75,178.28	139,612.96	61,433.58	173,129.61	264,674.34	60,704.91	203,969.43
TOTAL FOR Fund 006:								
	298,190.99	75,178.28	139,612.96	61,433.58	173,129.61	264,674.34	60,704.91	203,969.43
008 9300	CLASS OF 93 - SCHOLARSHIP							

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 3
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ACCOUNTING PERIOD: 4/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	133,124.48	5,331.88	12,738.80	4,339.63	11,743.19	134,120.09	6,922.19	127,197.90
022 9201	ESCROW - MEDICAL INS -20.81	148,271.17	597,727.33	146,313.72	597,138.48	568.04	0.00	568.04
022 9202	ESCROW - LIFE INS -11.38	737.38	3,034.61	740.03	2,987.82	35.41	0.00	35.41
022 9203	ESCROW - DENTAL INS -1,530.03	11,506.64	46,548.46	11,652.65	46,980.23	-1,961.80	0.00	-1,961.80
022 9204	ESCROW - VISION INS 41.04	2,999.04	12,145.08	2,999.04	12,145.08	41.04	0.00	41.04
022 9400	SERS EMPLOYER ESCROW -4,714.89	31,337.37	119,510.93	32,416.00	136,011.83	-21,215.79	0.00	-21,215.79
022 9450	STRS EMPLOYER ESCROW 8,207.36	87,132.48	344,529.31	89,070.00	356,280.00	-3,543.33	0.00	-3,543.33
022 9600	WORKERS COMP ESCROW 58,039.98	3,356.34	13,235.37	0.00	0.00	71,275.35	1,100.00	70,175.35
TOTAL FOR Fund 022:	60,011.27	285,340.42	1,136,731.09	283,191.44	1,151,543.44	45,198.92	1,100.00	44,098.92
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	5,565.42	19,089.39	892,905.09	3,955.00	888,950.09
TOTAL FOR Fund 034:	911,994.48	0.00	0.00	5,565.42	19,089.39	892,905.09	3,955.00	888,950.09
200 9111	ART CLUB 1,478.92	103.00	329.00	100.00	100.00	1,707.92	225.00	1,482.92
200 9114	POWER OF THE PEN 1,622.08	0.00	0.00	400.00	400.00	1,222.08	30.00	1,192.08
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: 4/20

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	2,095.47	9,183.69
200	9137	CHOIR ACTIVITY 8,440.61	5,725.00	6,988.00	3,129.31	3,129.31	12,299.30	11,450.00	849.30
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	1,618.00	1,618.00	0.00	0.00	3,305.03	0.00	3,305.03
200	9330	FFA 8,718.99	2,321.00	7,991.00	648.90	2,994.65	13,715.34	1,843.50	11,871.84
200	9600	CLASS OF 2020 2,893.28	62.00	325.00	248.72	258.84	2,959.44	1,491.47	1,467.97
200	9601	CLASS OF 2021 555.85	104.00	280.00	0.00	0.95	834.90	200.00	634.90
200	9602	CLASS OF 2022 252.24	109.00	357.00	140.95	141.27	467.97	100.00	367.97
200	9603	CLASS OF 2023 0.00	72.00	292.00	0.00	0.95	291.05	0.00	291.05
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	9610	STUDENT COUNCIL - HS 3,519.13	6,100.00	6,100.00	539.52	539.52	9,079.61	1,062.00	8,017.61
200	9632	STUDENTS AGAINST DESTRUCT 2,911.83	780.00	780.00	119.88	1,436.87	2,254.96	480.00	1,774.96
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	522.20	522.20	1,162.75	0.00	1,162.75
200	9681	YEARBOOK 1,043.92	5,496.00	6,140.00	8,330.06	8,330.06	-1,146.14	0.00	-1,146.14
200	9710	NATIONAL HONOR SOCIETY 2,586.75	0.00	0.00	155.44	155.44	2,431.31	0.00	2,431.31

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR	Fund 200: 50,955.17	22,490.00	31,216.00	14,334.98	18,010.06	64,161.11	18,977.44	45,183.67
300 0000	GENERAL ATHLETIC FUNDS 27,923.50	11,877.00	64,298.00	7,624.70	50,968.22	41,253.28	23,779.66	17,473.62
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	0.00	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	0.00	7,298.23	0.00	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	50.00	1,955.00	0.00	749.95	4,892.68	660.00	4,232.68
300 9521	GOLF FUNDRAISER 890.07	0.00	408.00	0.00	340.00	958.07	68.00	890.07
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	15.95	932.07	4,417.27	974.00	3,443.27
300 9524	CHEERLEADERS FUNDRAISER - 950.37	0.00	0.00	0.00	0.00	950.37	0.00	950.37
300 9525	SWIMMING FUNDRAISER							

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NORTHWESTERN LOCAL SD
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	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	312.00	1,732.50	805.00	815.55	7,165.97	500.00	6,665.97

TOTAL FOR Fund 300:	78,859.94	12,239.00	77,039.73	8,445.65	70,261.91	85,637.76	25,981.66	59,656.10
451 9020	ONE NET FY 2020 0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	3,600.00	-1,800.00

TOTAL FOR Fund 451:	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	3,600.00	-1,800.00
467 9020	STUDENT WELLNESS & SUCCES 0.00	118,966.69	118,966.69	0.00	0.00	118,966.69	7,375.00	111,591.69

TOTAL FOR Fund 467:	0.00	118,966.69	118,966.69	0.00	0.00	118,966.69	7,375.00	111,591.69
499 9000	BWC SCHOOL SAFETY SECURIT 0.00	33,046.32	33,046.32	0.00	0.00	33,046.32	33,046.32	0.00
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	33,046.32	33,046.32	0.00	0.00	33,046.32	38,046.32	-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	75,277.04	37,638.52	75,277.04	0.00	0.00	0.00

TOTAL FOR Fund 516:	18,154.37	37,638.52	104,674.98	37,638.52	122,829.35	0.00	0.00	0.00
572 9020	TITLE I FY 2020 0.00	23,448.68	46,897.36	23,448.68	46,897.36	0.00	12,300.00	-12,300.00

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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

TOTAL FOR Fund 572:	0.00	23,448.68	46,897.36	23,448.68	46,897.36	0.00	12,300.00	-12,300.00
587 9020	ECSE PRESCHOOL FY 2020 0.00	1,520.50	3,041.00	1,520.50	3,041.00	0.00	853.86	-853.86

TOTAL FOR Fund 587:	0.00	1,520.50	3,041.00	1,520.50	3,041.00	0.00	853.86	-853.86
590 9020	TITLE IIA FY 2020 0.00	4,549.50	9,099.00	4,549.50	9,099.00	0.00	0.00	0.00

TOTAL FOR Fund 590:	0.00	4,549.50	9,099.00	4,549.50	9,099.00	0.00	0.00	0.00
599 9020	TITLE IVA FY 2020 0.00	4,399.00	4,597.51	6,251.84	6,450.35	-1,852.84	7,575.46	-9,428.30

TOTAL FOR Fund 599:	0.00	4,399.00	4,597.51	6,251.84	6,450.35	-1,852.84	7,575.46	-9,428.30

GRAND TOTALS:	11,419,656.31	2,013,404.40	10,176,624.48	1,895,224.98	7,645,577.59	13,950,703.20	5,141,558.62	8,809,144.58

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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	1,345,894.69	7,474,992.08	1,430,788.82	5,927,364.91	8,980,377.50	1,859,209.23	7,121,168.27
002	1,320,723.40	3,972.66	795,795.67	0.00	12,673.34	2,103,845.73	2,745,812.50	-641,966.77
003	315,869.50	287.54	97,461.82	0.00	1,484.74	411,846.58	340,739.00	71,107.58
004	623,463.40	1,681.22	6,243.82	0.00	34,900.00	594,807.22	0.00	594,807.22
006	298,190.99	75,178.28	139,612.96	61,433.58	173,129.61	264,674.34	60,704.91	203,969.43
008	5,625.43	9.90	42.75	0.00	0.00	5,668.18	0.00	5,668.18
018	98,459.05	35,609.60	82,626.90	13,716.42	37,059.94	144,026.01	8,406.05	135,619.96
020	133,124.48	5,331.88	12,738.80	4,339.63	11,743.19	134,120.09	6,922.19	127,197.90
022	60,011.27	285,340.42	1,136,731.09	283,191.44	1,151,543.44	45,198.92	1,100.00	44,098.92
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	5,565.42	19,089.39	892,905.09	3,955.00	888,950.09
200	50,955.17	22,490.00	31,216.00	14,334.98	18,010.06	64,161.11	18,977.44	45,183.67
300	78,859.94	12,239.00	77,039.73	8,445.65	70,261.91	85,637.76	25,981.66	59,656.10
451	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	3,600.00	-1,800.00

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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
467	0.00	118,966.69	118,966.69	0.00	0.00	118,966.69	7,375.00	111,591.69
499	0.00	33,046.32	33,046.32	0.00	0.00	33,046.32	38,046.32	-5,000.00
516	18,154.37	37,638.52	104,674.98	37,638.52	122,829.35	0.00	0.00	0.00
572	0.00	23,448.68	46,897.36	23,448.68	46,897.36	0.00	12,300.00	-12,300.00
587	0.00	1,520.50	3,041.00	1,520.50	3,041.00	0.00	853.86	-853.86
590	0.00	4,549.50	9,099.00	4,549.50	9,099.00	0.00	0.00	0.00
599	0.00	4,399.00	4,597.51	6,251.84	6,450.35	-1,852.84	7,575.46	-9,428.30
GRAND TOTALS:	11,419,656.31	2,013,404.40	10,176,624.48	1,895,224.98	7,645,577.59	13,950,703.20	5,141,558.62	8,809,144.58

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DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
13622	10/04/2019	AMAZON	V	0.00	VOID: MULTI STUB CHECK
13623	10/04/2019	AMAZON	R	7126.08	ACCOUNTS PAYABLE CHECK
13624	10/04/2019	AUNT MILLIE'S BAKERIES	R	264.68	ACCOUNTS PAYABLE CHECK
13625	10/04/2019	TRENT DAVIS	R	118.00	ACCOUNTS PAYABLE CHECK
13626	10/04/2019	DE LAGE LANDEN FINANCIAL SERV INC	R	3127.48	ACCOUNTS PAYABLE CHECK
13627	10/04/2019	GORDON FOODS	R	10259.62	ACCOUNTS PAYABLE CHECK
13628	10/04/2019	DARLENE K GROGG	R	118.00	ACCOUNTS PAYABLE CHECK
13629	10/04/2019	KETTERING FAIRMONT HIGH SCHOOL	R	230.00	ACCOUNTS PAYABLE CHECK
13630	10/04/2019	LANE MARK	R	118.00	ACCOUNTS PAYABLE CHECK
13631	10/04/2019	LOWES	R	748.06	ACCOUNTS PAYABLE CHECK
13632	10/04/2019	MEGACITY FIRE PROTECTION INC.	R	361.00	ACCOUNTS PAYABLE CHECK
13633	10/04/2019	NAPA AUTO PARTS	R	19.49	ACCOUNTS PAYABLE CHECK
13634	10/04/2019	OHIO COUNCIL OF TEACHERS OF MATH	R	248.00	ACCOUNTS PAYABLE CHECK
13635	10/04/2019	OHSAA	R	160.00	ACCOUNTS PAYABLE CHECK
13636	10/04/2019	OIC OF CLARK COUNTY INC	R	790.00	ACCOUNTS PAYABLE CHECK
13637	10/04/2019	OMLA	R	220.00	ACCOUNTS PAYABLE CHECK
13638	10/04/2019	PITNEY BOWES	R	180.00	ACCOUNTS PAYABLE CHECK
13639	10/04/2019	ANTHONY REYNOLDS	R	118.00	ACCOUNTS PAYABLE CHECK
13640	10/04/2019	SPEER MECHANICAL	R	980.37	ACCOUNTS PAYABLE CHECK
13641	10/04/2019	W R HACKETT	R	1808.25	ACCOUNTS PAYABLE CHECK
13642	10/04/2019	DE LAGE LANDEN FINANCIAL SERV INC	R	8.52	ACCOUNTS PAYABLE CHECK
13643	10/10/2019	ACE TRANSKO	R	560.25	ACCOUNTS PAYABLE CHECK
* 13643	10/11/2019	ACE TRANSFER COMPANY, INC.	V	-560.25	VOID MANUAL CHECK
13644	10/10/2019	ACE TRANSFER COMPANY, INC.	R	955.50	ACCOUNTS PAYABLE CHECK
13645	10/10/2019	ANDERSON ENTERPRISES	R	283.00	ACCOUNTS PAYABLE CHECK
13646	10/10/2019	AUNT MILLIE'S BAKERIES	R	137.23	ACCOUNTS PAYABLE CHECK
13647	10/10/2019	BORDEN DAIRY CO. OF CINCINNATI	R	3571.30	ACCOUNTS PAYABLE CHECK
13648	10/10/2019	CITRAN OCCUPATIONAL HEALTH	R	153.01	ACCOUNTS PAYABLE CHECK
13649	10/10/2019	FRIENDS SERVICE COMPANY INC.	R	94.96	ACCOUNTS PAYABLE CHECK
13650	10/10/2019	GORDON FOODS	R	5094.18	ACCOUNTS PAYABLE CHECK
13651	10/10/2019	GRAPHIC PRINTING	R	185.00	ACCOUNTS PAYABLE CHECK
13652	10/10/2019	HERSHEY CREAMERY COMPANY	R	375.36	ACCOUNTS PAYABLE CHECK
13653	10/10/2019	HIGH NOON BOOKS	R	87.97	ACCOUNTS PAYABLE CHECK
13654	10/10/2019	JOSTENS	R	8330.06	ACCOUNTS PAYABLE CHECK
13655	10/10/2019	KALAHARI RESORTS & CONVENTIONS	R	318.00	ACCOUNTS PAYABLE CHECK
13656	10/10/2019	LANE MARK	R	75.00	ACCOUNTS PAYABLE CHECK
13657	10/10/2019	LEXIA LEARNING SYSTEMS LLC	R	400.00	ACCOUNTS PAYABLE CHECK
13658	10/10/2019	MACGILL	R	559.40	ACCOUNTS PAYABLE CHECK
13659	10/10/2019	MEDCO SUPPLY CO	R	70.56	ACCOUNTS PAYABLE CHECK
13660	10/10/2019	MILLER'S TEXTILE SERVICES	R	344.84	ACCOUNTS PAYABLE CHECK
13661	10/10/2019	NEW CARLISLE ROTARY CLUB	R	155.00	ACCOUNTS PAYABLE CHECK
13662	10/10/2019	OSU EXTENSION	R	70.00	ACCOUNTS PAYABLE CHECK
* 13662	10/11/2019	OSU EXTENSION	V	-70.00	VOID MANUAL CHECK
13663	10/10/2019	OSU EXTENSION CLARK COUNTY	R	35.00	ACCOUNTS PAYABLE CHECK
13664	10/10/2019	PEPSI-COLA COMPANY	R	1033.81	ACCOUNTS PAYABLE CHECK
13665	10/10/2019	PHARES PUMPS & RENTALS INC	R	215.04	ACCOUNTS PAYABLE CHECK
13666	10/10/2019	POWER OF THE PEN	R	400.00	ACCOUNTS PAYABLE CHECK
13667	10/10/2019	RIDDELL/ALL AMERICAN SPORTS CO	R	3134.44	ACCOUNTS PAYABLE CHECK
13668	10/10/2019	RIVERSIDE INSIGHTS	R	827.31	ACCOUNTS PAYABLE CHECK
13669	10/10/2019	SCHOLASTIC BOOK FAIRS	R	7868.73	ACCOUNTS PAYABLE CHECK
13670	10/10/2019	SCHULER'S BAKERY, INC. - CHARGE	R	103.20	ACCOUNTS PAYABLE CHECK
13671	10/10/2019	SPORTS IMPORTS, INC.	R	488.00	ACCOUNTS PAYABLE CHECK
13672	10/10/2019	STANTON'S SHEET MUSIC INC.	R	697.88	ACCOUNTS PAYABLE CHECK

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13673	10/10/2019	TIME WARNER CABLE	R	339.73	ACCOUNTS PAYABLE CHECK
13674	10/10/2019	W R HACKETT	R	1577.57	ACCOUNTS PAYABLE CHECK
13675	10/10/2019	ZIEGLER TIRE & SUPPLY CO.	R	1820.00	ACCOUNTS PAYABLE CHECK
13676	10/11/2019	ACE TRANSFER COMPANY, INC.	R	560.25	ACCOUNTS PAYABLE CHECK
13677	10/11/2019	OSU EXTENSION CLARK COUNTY	R	70.00	ACCOUNTS PAYABLE CHECK
13678	10/18/2019	CLARK COUNTY MUNICIPAL COURT	R	376.82	ACCOUNTS PAYABLE CHECK
13679	10/17/2019	FRIENDS SERVICE COMPANY INC.	R	548.43	ACCOUNTS PAYABLE CHECK
13680	10/17/2019	HAL LEONARD	R	195.00	ACCOUNTS PAYABLE CHECK
13681	10/17/2019	HOLMES MARKETING SERVICES	R	544.23	ACCOUNTS PAYABLE CHECK
13682	10/17/2019	INDUSTRIAL APPRAISAL COMPANY	R	150.00	ACCOUNTS PAYABLE CHECK
13683	10/17/2019	LANE ALTON HORST LLC	R	470.00	ACCOUNTS PAYABLE CHECK
13684	10/17/2019	MEGACITY TRUCK & AUTO	R	82.50	ACCOUNTS PAYABLE CHECK
13685	10/17/2019	MILLER'S TEXTILE SERVICES	R	36.76	ACCOUNTS PAYABLE CHECK
13686	10/17/2019	NAPA AUTO PARTS	R	83.73	ACCOUNTS PAYABLE CHECK
13687	10/17/2019	NORTH HAMPTON VILLAGE	V	0.00	VOID: MULTI STUB CHECK
13688	10/17/2019	NORTH HAMPTON VILLAGE	R	823.89	ACCOUNTS PAYABLE CHECK
13689	10/17/2019	OASBO	R	150.00	ACCOUNTS PAYABLE CHECK
13690	10/17/2019	OFF THE RECORD VIDEO SERVICE	R	350.00	ACCOUNTS PAYABLE CHECK
13691	10/17/2019	OHIO DEPT JOBS FAM SERVICES	R	4.96	ACCOUNTS PAYABLE CHECK
13692	10/17/2019	OMEA	R	145.00	ACCOUNTS PAYABLE CHECK
13693	10/17/2019	OMLA	R	290.00	ACCOUNTS PAYABLE CHECK
13694	10/17/2019	ORIENTAL TRADING COMPANY	R	139.52	ACCOUNTS PAYABLE CHECK
13695	10/17/2019	PEPSI-COLA COMPANY	R	604.64	ACCOUNTS PAYABLE CHECK
13696	10/17/2019	RD HOLDER OIL CO INC	R	1412.15	ACCOUNTS PAYABLE CHECK
13697	10/17/2019	REID PARK LIMITED	R	650.00	ACCOUNTS PAYABLE CHECK
13698	10/17/2019	ROGER STORER & SON, INC	R	646.10	ACCOUNTS PAYABLE CHECK
13699	10/17/2019	ROGER'S GARAGE	R	4622.00	ACCOUNTS PAYABLE CHECK
13700	10/17/2019	RUSH TRUCK CENTERS OF OHIO INC	R	51.90	ACCOUNTS PAYABLE CHECK
13701	10/17/2019	RUTLEDGE MUSIC & ELECTRONICS	R	805.00	ACCOUNTS PAYABLE CHECK
13702	10/17/2019	SPEER MECHANICAL	R	4585.05	ACCOUNTS PAYABLE CHECK
13703	10/17/2019	SPHERO, INC.	R	2500.00	ACCOUNTS PAYABLE CHECK
13704	10/17/2019	STANTON'S SHEET MUSIC INC.	R	129.13	ACCOUNTS PAYABLE CHECK
13705	10/17/2019	TAC	R	214.33	ACCOUNTS PAYABLE CHECK
13706	10/17/2019	ULINE	R	95.58	ACCOUNTS PAYABLE CHECK
13707	10/17/2019	VALTECH COMMUNICATIONS	R	611.60	ACCOUNTS PAYABLE CHECK
13708	10/17/2019	WRIGHT STATE UNIVERSITY	R	2750.00	ACCOUNTS PAYABLE CHECK
13709	10/24/2019	AIR	R	104.85	ACCOUNTS PAYABLE CHECK
13710	10/24/2019	AUNT MILLIE'S BAKERIES	R	171.66	ACCOUNTS PAYABLE CHECK
13711	10/24/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	R	34.40	ACCOUNTS PAYABLE CHECK
13712	10/24/2019	BOGGESS LISA K	R	118.84	ACCOUNTS PAYABLE CHECK
13713	10/24/2019	CLEAR CONNECTIONS LLC	R	250.00	ACCOUNTS PAYABLE CHECK
13714	10/24/2019	COLUMBIA GAS OF OHIO	R	577.16	ACCOUNTS PAYABLE CHECK
13715	10/24/2019	CORE SOURCE - DENTAL	R	11741.02	ACCOUNTS PAYABLE CHECK
13716	10/24/2019	DIRECT ENERGY BUSINESS	R	102.01	ACCOUNTS PAYABLE CHECK
13717	10/24/2019	EKON-O-PAC LLC	R	452.00	ACCOUNTS PAYABLE CHECK
13718	10/24/2019	EVOLLVE, INC.	R	1899.00	ACCOUNTS PAYABLE CHECK
13719	10/24/2019	EZPAY - INFORM DESIGN INC	R	1732.11	ACCOUNTS PAYABLE CHECK
13720	10/24/2019	FIGHTING CHANCE SOLUTIONS	R	854.00	ACCOUNTS PAYABLE CHECK
13721	10/24/2019	FLINN SCIENTIFIC INC	R	557.47	ACCOUNTS PAYABLE CHECK
13722	10/24/2019	FOCUS 3	R	50.00	ACCOUNTS PAYABLE CHECK
13723	10/24/2019	GEER GAS	R	26.40	ACCOUNTS PAYABLE CHECK
13724	10/24/2019	DARLENE K GROGG	R	88.50	ACCOUNTS PAYABLE CHECK
13725	10/24/2019	HILLYARD OHIO	R	11232.20	ACCOUNTS PAYABLE CHECK
13726	10/24/2019	INDUSTRIAL APPRAISAL COMPANY	R	240.00	ACCOUNTS PAYABLE CHECK
13727	10/24/2019	JULIAN & GRUBE INC	R	1400.00	ACCOUNTS PAYABLE CHECK
13728	10/24/2019	MACGILL	R	274.45	ACCOUNTS PAYABLE CHECK
13729	10/24/2019	NORTH HAMPTON VILLAGE	R	2681.00	ACCOUNTS PAYABLE CHECK

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13730	10/24/2019	OHIO EDISON COMPANY	R	22650.71	ACCOUNTS PAYABLE CHECK
13731	10/24/2019	OHIO FFA ASSOCIATION	R	120.00	ACCOUNTS PAYABLE CHECK
13732	10/24/2019	PENNSYLVANIA HOUSE	R	117.00	ACCOUNTS PAYABLE CHECK
13733	10/24/2019	ANTHONY REYNOLDS	R	88.50	ACCOUNTS PAYABLE CHECK
13734	10/24/2019	ROCKS TRAILER SALES	R	2452.50	ACCOUNTS PAYABLE CHECK
13735	10/24/2019	ROGER'S GARAGE	R	235.95	ACCOUNTS PAYABLE CHECK
13736	10/24/2019	SCHOOL NURSE SUPPLY INC.	R	72.15	ACCOUNTS PAYABLE CHECK
13737	10/24/2019	SCOTT SCRIVEN LLP	R	717.00	ACCOUNTS PAYABLE CHECK
13738	10/24/2019	GERALD E. MADDUX	R	1050.00	ACCOUNTS PAYABLE CHECK
13739	10/24/2019	STEVENS PUPPETS	R	400.00	ACCOUNTS PAYABLE CHECK
13740	10/24/2019	W R HACKETT	R	1595.33	ACCOUNTS PAYABLE CHECK
13741	10/25/2019	PENNSYLVANIA HOUSE	R	108.00	ACCOUNTS PAYABLE CHECK
13742	10/25/2019	SPEEDWAY SUPERAMERICA LLC	R	322.60	ACCOUNTS PAYABLE CHECK
13743	10/28/2019	AMAZON	V	0.00	VOID: MULTI STUB CHECK
13744	10/28/2019	AMAZON	V	0.00	VOID: MULTI STUB CHECK
13745	10/28/2019	AMAZON	R	11236.11	ACCOUNTS PAYABLE CHECK
13746	10/29/2019	PENNSYLVANIA HOUSE	R	117.00	ACCOUNTS PAYABLE CHECK
13747	10/29/2019	POSTAGE BY PHONE RESERVE ACCT	R	1000.00	ACCOUNTS PAYABLE CHECK
13748	10/31/2019	BLICK ART MATERIALS	R	2468.35	ACCOUNTS PAYABLE CHECK
13749	10/31/2019	BSN SPORTS, LLC	R	2120.00	ACCOUNTS PAYABLE CHECK
13750	10/31/2019	CDW GOVERNMENT INC	R	7059.67	ACCOUNTS PAYABLE CHECK
13751	10/31/2019	CLARK COUNTY JUVENILE COURT	R	378.00	ACCOUNTS PAYABLE CHECK
13752	10/31/2019	TRENT DAVIS	R	118.00	ACCOUNTS PAYABLE CHECK
13753	10/31/2019	DE LAGE LANDEN FINANCIAL SERV INC	R	3258.00	ACCOUNTS PAYABLE CHECK
13754	10/31/2019	GRAPHIC PRINTING	R	480.00	ACCOUNTS PAYABLE CHECK
13755	10/31/2019	DARLENE K GROGG	R	236.00	ACCOUNTS PAYABLE CHECK
13756	10/31/2019	SIERRA HUDSON	R	236.00	ACCOUNTS PAYABLE CHECK
13757	10/31/2019	KROGER	R	80.04	ACCOUNTS PAYABLE CHECK
13758	10/31/2019	MARK LANE	R	132.75	ACCOUNTS PAYABLE CHECK
13759	10/31/2019	MIAMI COUNTY ESC	R	170.00	ACCOUNTS PAYABLE CHECK
13760	10/31/2019	MONTGOMERY COUNTY ESC	R	6777.32	ACCOUNTS PAYABLE CHECK
13761	10/31/2019	MOTIVATING SYSTEMS LLC	R	1768.75	ACCOUNTS PAYABLE CHECK
13762	10/31/2019	NTPRD	R	100.00	ACCOUNTS PAYABLE CHECK
13763	10/31/2019	PRO-TRIM	R	500.00	ACCOUNTS PAYABLE CHECK
13764	10/31/2019	RD HOLDER OIL CO INC	R	11940.78	ACCOUNTS PAYABLE CHECK
13765	10/31/2019	ANTHONY REYNOLDS	R	118.00	ACCOUNTS PAYABLE CHECK
13766	10/31/2019	SHAW JACOB	R	118.00	ACCOUNTS PAYABLE CHECK
13767	10/31/2019	SOUTHEASTERN APPAREL INC	R	1613.56	ACCOUNTS PAYABLE CHECK
13768	10/31/2019	THE COLLEGE BOARD	R	195.00	ACCOUNTS PAYABLE CHECK
13769	10/31/2019	TIFCO INDUSTRIES INC.	R	126.93	ACCOUNTS PAYABLE CHECK
* V12305	10/04/2019	AMERICAN FIDELITY SPENDING PLAN	R	1329.92	ACCOUNTS PAYABLE VOUCHER
* V12306	10/04/2019	CHILD SUPPORT	R	267.87	ACCOUNTS PAYABLE VOUCHER
* V12307	10/04/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	45415.62	ACCOUNTS PAYABLE VOUCHER
* V12308	10/04/2019	NASE	R	1264.78	ACCOUNTS PAYABLE VOUCHER
* V12309	10/04/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12310	10/04/2019	NTA	R	4499.29	ACCOUNTS PAYABLE VOUCHER
* V12311	10/04/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12312	10/04/2019	SERS	R	10162.42	ACCOUNTS PAYABLE VOUCHER
* V12313	10/04/2019	SERS BOARD SHARE ESCROW	R	15671.50	ACCOUNTS PAYABLE VOUCHER
* V12314	10/04/2019	STATE TAX WITHHOLDING	R	9696.14	ACCOUNTS PAYABLE VOUCHER
* V12315	10/04/2019	STRS	R	43918.14	ACCOUNTS PAYABLE VOUCHER
* V12316	10/04/2019	STRS BOARD SHARE ESCROW	R	43918.14	ACCOUNTS PAYABLE VOUCHER
* V12317	10/04/2019	VOYA COMMON REMITTER	R	10938.50	ACCOUNTS PAYABLE VOUCHER
* V12318	10/04/2019	WORKERS COMP ESCROW	R	1708.46	ACCOUNTS PAYABLE VOUCHER
* V12319	10/07/2019	BEALS BRAD	R	56.84	ACCOUNTS PAYABLE VOUCHER
* V12320	10/07/2019	TRACY DUANE CLELAND	R	798.00	ACCOUNTS PAYABLE VOUCHER
* V12321	10/07/2019	STEPHANIE R ERRETT	R	439.00	ACCOUNTS PAYABLE VOUCHER

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PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191031 00:00:00.000'

* V12322	10/07/2019	JULIE L GIBSON	R	204.62	ACCOUNTS PAYABLE VOUCHER
* V12323	10/07/2019	BARBARA JO GRAY	R	29.90	ACCOUNTS PAYABLE VOUCHER
* V12324	10/07/2019	CLARENCE J HOBBY III	R	140.98	ACCOUNTS PAYABLE VOUCHER
* V12325	10/07/2019	CAROL A KOHS	R	161.25	ACCOUNTS PAYABLE VOUCHER
* V12326	10/07/2019	JACQUELYN K LEE	R	122.77	ACCOUNTS PAYABLE VOUCHER
* V12327	10/07/2019	KYLE A MCCLAIN	R	116.56	ACCOUNTS PAYABLE VOUCHER
* V12328	10/07/2019	LISA D MILLER	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V12329	10/07/2019	NORTHWESTERN LOCAL SCHOOLS	R	1173.42	ACCOUNTS PAYABLE VOUCHER
* V12330	10/07/2019	MATTHEW F SCHULTZ	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V12331	10/07/2019	LORI ANN SWAFFORD	R	48.60	ACCOUNTS PAYABLE VOUCHER
* V12332	10/11/2019	AMERICAN FIDELITY ADMIN SERVIC	R	121.75	ACCOUNTS PAYABLE VOUCHER
* V12333	10/11/2019	CLARK COUNTY ESC	R	1950.00	ACCOUNTS PAYABLE VOUCHER
* V12334	10/11/2019	REBEKAH ANN HITT-PITEO	R	7.77	ACCOUNTS PAYABLE VOUCHER
* V12335	10/11/2019	RACHEL M POYNTER	R	13.34	ACCOUNTS PAYABLE VOUCHER
* V12336	10/11/2019	RUMPKE	R	1651.02	ACCOUNTS PAYABLE VOUCHER
* V12337	10/11/2019	TIFFANY L THOMAS	R	87.76	ACCOUNTS PAYABLE VOUCHER
* V12338	10/18/2019	AMERICAN FIDELITY INSURANCES	R	9679.26	ACCOUNTS PAYABLE VOUCHER
* V12339	10/18/2019	AMERICAN FIDELITY SPENDING PLAN	R	1329.92	ACCOUNTS PAYABLE VOUCHER
* V12340	10/18/2019	CHILD SUPPORT	R	267.87	ACCOUNTS PAYABLE VOUCHER
* V12341	10/18/2019	CITY TAXES	R	4487.38	ACCOUNTS PAYABLE VOUCHER
* V12342	10/18/2019	COMMITTEE FOR NORTHWESTERN	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V12343	10/18/2019	DENTAL INSURANCE ESCROW	R	11506.64	ACCOUNTS PAYABLE VOUCHER
* V12344	10/18/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	41431.64	ACCOUNTS PAYABLE VOUCHER
* V12345	10/18/2019	LIFE INSURANCE ESCROW	R	737.38	ACCOUNTS PAYABLE VOUCHER
* V12346	10/18/2019	MEDICAL INSURANCE ESCROW - HDHP	R	25010.38	ACCOUNTS PAYABLE VOUCHER
* V12347	10/18/2019	MEDICAL INSURANCE ESCROW - PPO	R	123260.79	ACCOUNTS PAYABLE VOUCHER
* V12348	10/18/2019	NASE	R	1264.78	ACCOUNTS PAYABLE VOUCHER
* V12349	10/18/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12350	10/18/2019	NTA	R	4499.29	ACCOUNTS PAYABLE VOUCHER
* V12351	10/18/2019	OEA-FCPE	R	152.00	ACCOUNTS PAYABLE VOUCHER
* V12352	10/18/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12353	10/18/2019	SCHOOL DISTRICT TAXES	R	4330.30	ACCOUNTS PAYABLE VOUCHER
* V12354	10/18/2019	SERS	R	10158.87	ACCOUNTS PAYABLE VOUCHER
* V12355	10/18/2019	SERS BOARD SHARE ESCROW	R	15665.87	ACCOUNTS PAYABLE VOUCHER
* V12356	10/18/2019	STATE TAX WITHHOLDING	R	9032.32	ACCOUNTS PAYABLE VOUCHER
* V12357	10/18/2019	STRS	R	43214.34	ACCOUNTS PAYABLE VOUCHER
* V12358	10/18/2019	STRS BOARD SHARE ESCROW	R	43214.34	ACCOUNTS PAYABLE VOUCHER
* V12359	10/18/2019	UNITED WAY	R	52.00	ACCOUNTS PAYABLE VOUCHER
* V12360	10/18/2019	VISION INSURANCE ESCROW	R	2999.04	ACCOUNTS PAYABLE VOUCHER
* V12361	10/18/2019	VOYA COMMON REMITTER	R	10938.50	ACCOUNTS PAYABLE VOUCHER
* V12362	10/18/2019	WORKERS COMP ESCROW	R	1647.88	ACCOUNTS PAYABLE VOUCHER
* V12363	10/01/2019	AMERICAN EXPRESS	R	1915.80	ACCOUNTS PAYABLE VOUCHER
* V12364	10/18/2019	CLARK COUNTY ESC	R	142348.78	ACCOUNTS PAYABLE VOUCHER
* V12365	10/18/2019	LYNN NICOLE COCHRAN	R	119.88	ACCOUNTS PAYABLE VOUCHER
* V12366	10/18/2019	HEATHER RENEE SWENSEN	R	40.84	ACCOUNTS PAYABLE VOUCHER
* V12367	10/25/2019	TAMARA L ABRAHAM	R	112.00	ACCOUNTS PAYABLE VOUCHER
* V12368	10/25/2019	AMERICAN FIDELITY ADMIN SERVIC	R	121.75	ACCOUNTS PAYABLE VOUCHER
* V12369	10/25/2019	CLARK COUNTY ESC	R	210.00	ACCOUNTS PAYABLE VOUCHER
* V12370	10/25/2019	CLARKSON PAM	R	174.58	ACCOUNTS PAYABLE VOUCHER
* V12371	10/25/2019	MIRANDA JO CROMWELL	R	13.19	ACCOUNTS PAYABLE VOUCHER
* V12372	10/25/2019	MADISON-CHAMPAIGN ESC	R	17250.11	ACCOUNTS PAYABLE VOUCHER
* V12373	10/25/2019	TESS E MCNEIL	R	172.20	ACCOUNTS PAYABLE VOUCHER
* V12374	10/25/2019	SOUTHWESTERN OHIO EPC	R	150052.79	ACCOUNTS PAYABLE VOUCHER
* V12375	10/30/2019	AMY FOLTZ FRAKER	R	19.14	ACCOUNTS PAYABLE VOUCHER
* V12376	10/30/2019	SUSAN C GEIS	R	69.25	ACCOUNTS PAYABLE VOUCHER
* V12377	10/30/2019	MELINDA MARIE HARTLEY	R	140.95	ACCOUNTS PAYABLE VOUCHER
* V12378	10/30/2019	HERMETZ DENISE	R	43.52	ACCOUNTS PAYABLE VOUCHER

SUNGARD K-12
DATE: 11/01/2019
TIME: 11:15:16

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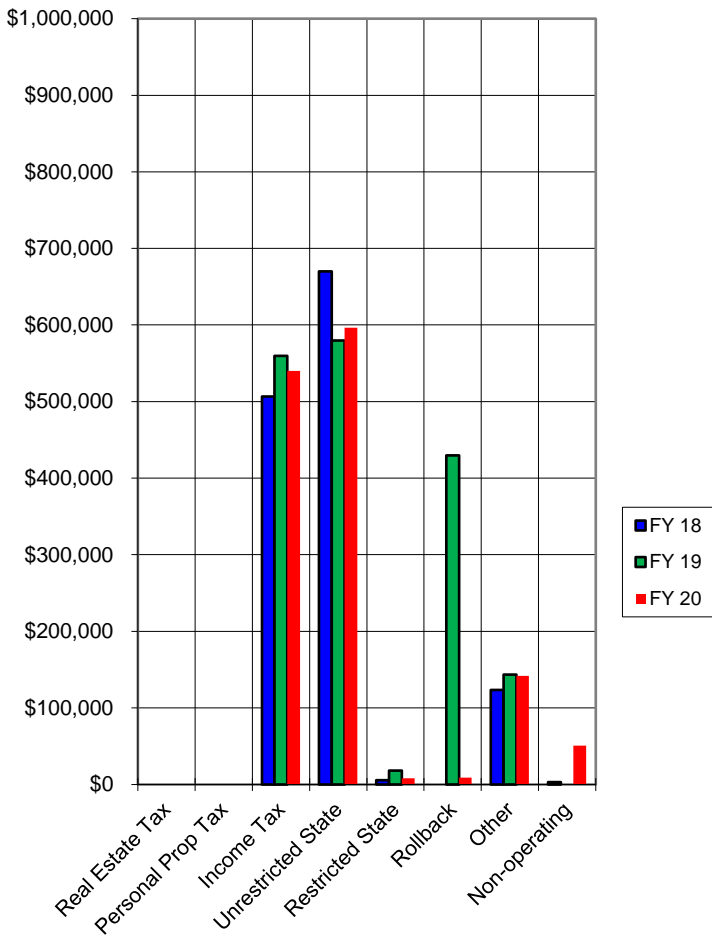
SELECTION CRITERIA: chkstat.rundate between '20191001 00:00:00.000' and '20191031 00:00:00.000'

* V12379	10/30/2019	REBEKAH ANN HITT-PITEO	R	7.77	ACCOUNTS PAYABLE VOUCHER
* V12380	10/30/2019	CLARENCE J HOBBY III	R	157.18	ACCOUNTS PAYABLE VOUCHER
* V12381	10/30/2019	PAULA M LAWSON	R	74.24	ACCOUNTS PAYABLE VOUCHER
* V12382	10/30/2019	NORTHWESTERN LOCAL SCHOOLS	R	258.69	ACCOUNTS PAYABLE VOUCHER
* V12383	10/30/2019	RUMPKE	R	1660.45	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1084686.53	
TOTAL REPORT				1084686.53	

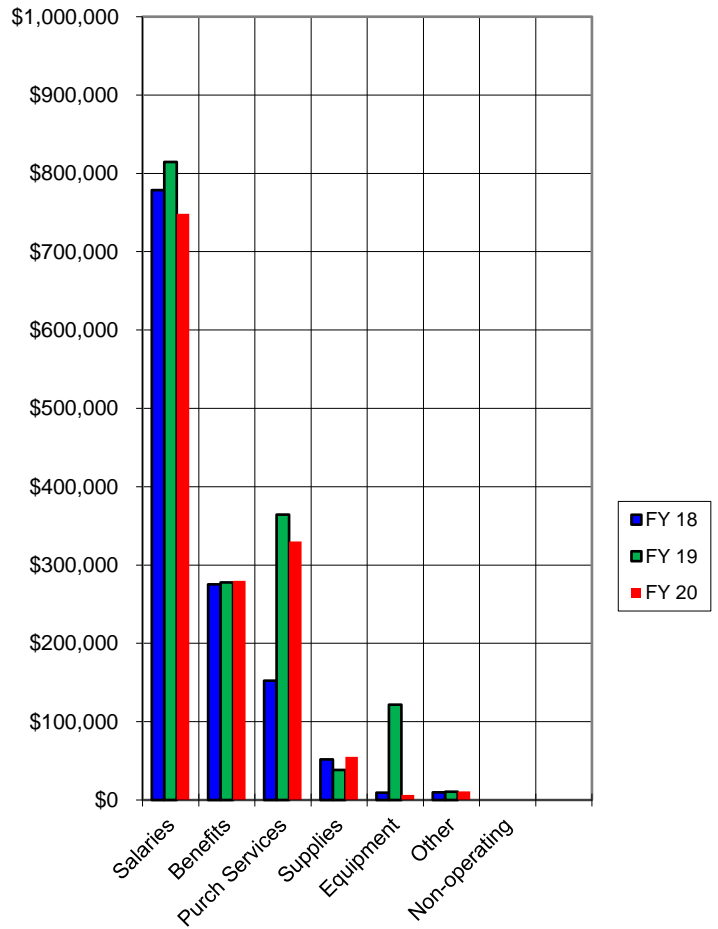
NORTHWESTERN LOCAL SCHOOLS

REVENUE	OCT FY 18	OCT FY 19	OCT FY 20	EXPENDITURES	OCT FY 18	OCT FY 19	OCT FY 20
Real Estate Tax	\$0	\$0	\$0	Salaries	\$778,497	\$814,536	\$748,342
Personal Prop Tax	\$0	\$0	\$0	Benefits	\$275,352	\$277,582	\$279,755
Income Tax	\$506,413	\$559,638	\$540,218	Purch Services	\$152,280	\$364,390	\$330,240
Unrestricted State	\$669,943	\$579,929	\$596,406	Supplies	\$51,946	\$38,451	\$55,035
Restricted State	\$5,664	\$18,062	\$7,986	Equipment	\$9,466	\$121,637	\$6,613
Rollback	\$0	\$429,776	\$9,052	Other	\$9,936	\$10,663	\$10,804
Other	\$123,297	\$143,361	\$141,658	Non-operating	\$0	\$0	\$0
Non-operating	\$3,050	\$0	\$50,575				
Total	\$1,308,367	\$1,730,765	\$1,345,895	Total	\$1,277,477	\$1,627,258	\$1,430,789

Monthly Revenue



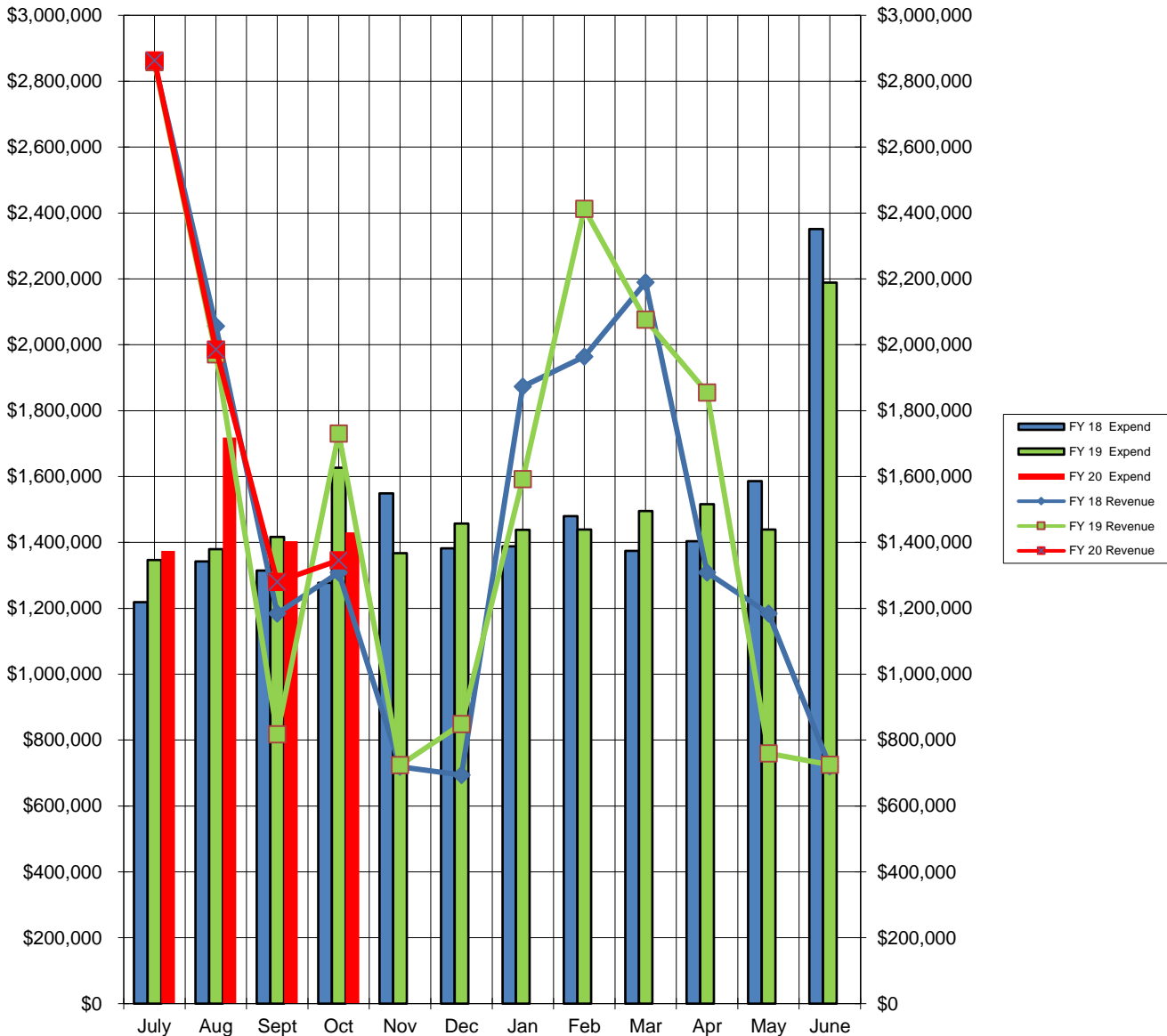
Monthly Expenditures



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 18			FY 19			FY 20		
	Expend	Revenue	Revenue	Expend	Revenue	Revenue	Expend	Revenue	Revenue
July	\$1,218,575	\$2,856,154	\$2,858,119	\$1,374,762	\$2,856,154	\$2,863,421	\$1,218,575	\$2,856,154	\$2,858,119
Aug	\$1,342,753	\$2,056,742	\$1,970,992	\$1,718,227	\$2,056,742	\$1,985,404	\$1,342,753	\$2,056,742	\$1,970,992
Sept	\$1,315,066	\$1,184,361	\$817,828	\$1,403,587	\$1,184,361	\$1,280,272	\$1,315,066	\$1,184,361	\$817,828
Oct	\$1,277,477	\$1,308,367	\$1,730,765	\$1,430,789	\$1,308,367	\$1,345,895	\$1,277,477	\$1,308,367	\$1,730,765
Nov	\$1,549,404	\$719,150	\$724,039		\$719,150	\$724,039	\$1,549,404	\$719,150	\$724,039
Dec	\$1,382,475	\$694,109	\$849,121		\$694,109	\$849,121	\$1,382,475	\$694,109	\$849,121
Jan	\$1,387,889	\$1,873,068	\$1,592,616		\$1,873,068	\$1,592,616	\$1,387,889	\$1,873,068	\$1,592,616
Feb	\$1,480,051	\$1,963,733	\$2,412,798		\$1,963,733	\$2,412,798	\$1,480,051	\$1,963,733	\$2,412,798
Mar	\$1,374,272	\$2,189,379	\$2,076,797		\$2,189,379	\$2,076,797	\$1,374,272	\$2,189,379	\$2,076,797
Apr	\$1,403,699	\$1,308,803	\$1,855,392		\$1,308,803	\$1,855,392	\$1,403,699	\$1,308,803	\$1,855,392
May	\$1,586,236	\$1,184,536	\$759,919		\$1,184,536	\$759,919	\$1,586,236	\$1,184,536	\$759,919
June	\$2,351,009	\$719,782	\$725,324		\$719,782	\$725,324	\$2,351,009	\$719,782	\$725,324

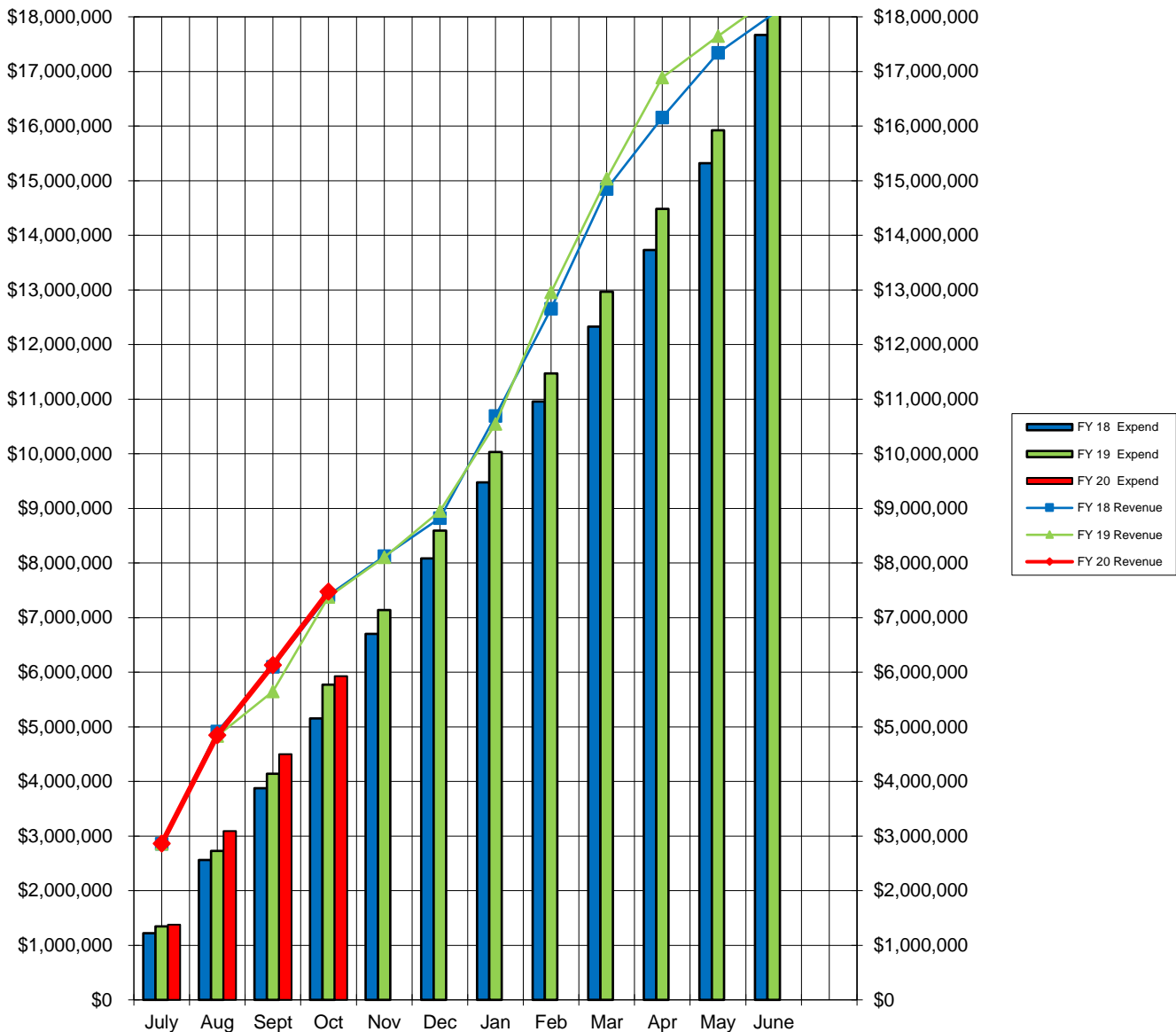
Monthly Revenue/Expenditure Comparisons



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	\$5,927,365	Oct	\$7,405,623	\$7,377,704	\$7,474,992
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	\$8,980,377	Oct	\$7,655,381	\$6,929,706	\$7,121,168
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

