

# MONTHLY FINANCIAL REPORTS



Northwestern Local  
School District

December 2019

# Monthly Financial Report

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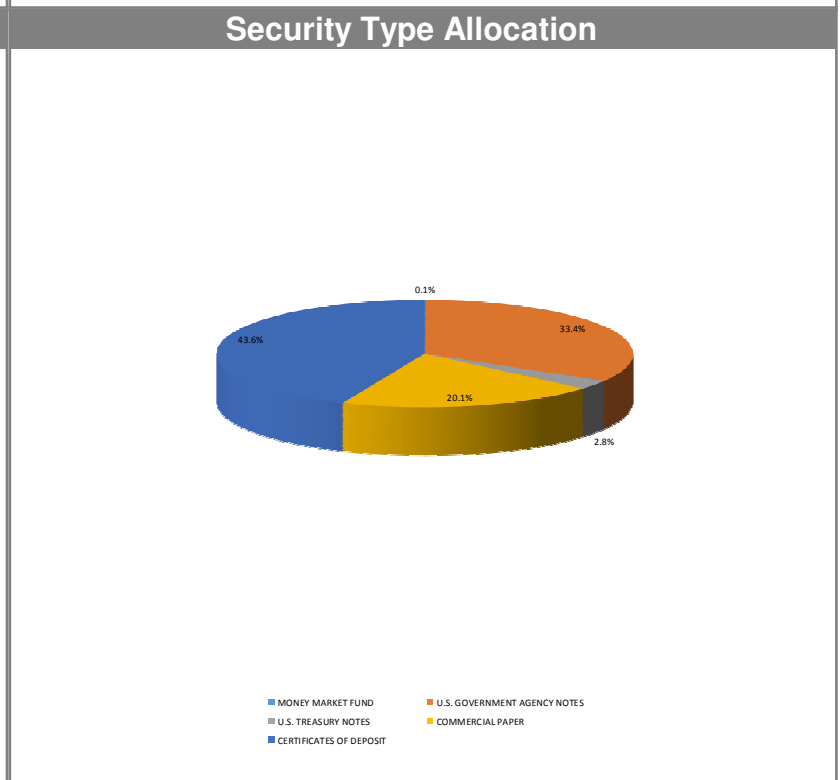
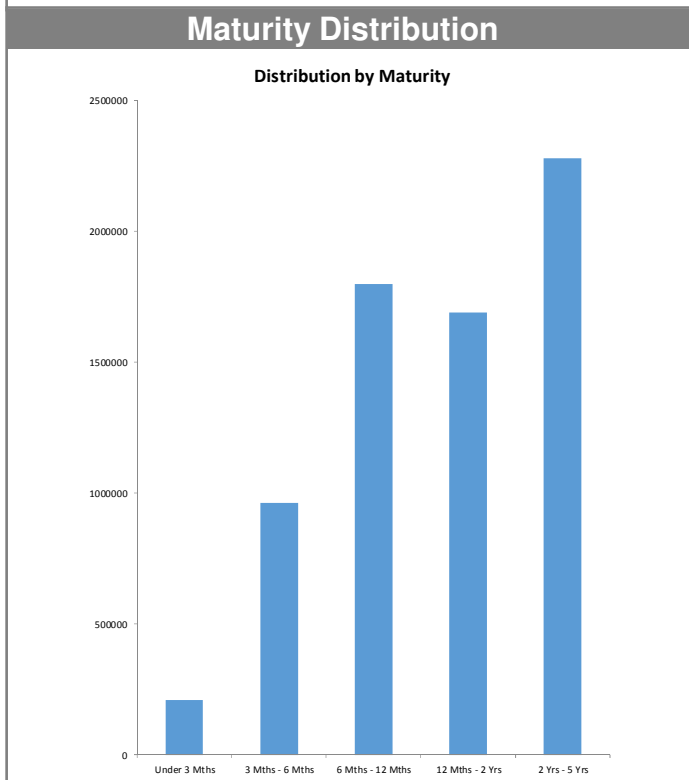
**NORTHWESTERN LOCAL SCHOOL DISTRICT**  
**Cash Reconciliation Report**  
**December 31, 2019**

**Bank Accounts**

STAR Ohio		\$	162,547.43	
Scholarship Account			5,708.96	
Security - Checking			30,000.00	
Security - ICS Sweep			179,919.55	
Security ICS Account			2,929,335.66	
Security - Insurance			76,700.27	
Red Tree Investments			6,859,998.13	
Bond Interest			958,452.80	
Security ICS - Construction			596,523.19	
Total Bank Balances				\$ 11,799,185.99
 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			(9,701.40)	
Net Adjustments				(9,701.40)
 <b>TOTAL ADJUSTED BANK BALANCES</b>				<b>\$ 11,789,484.59</b>
 <b>FUND BALANCE</b>				<b>\$ 11,789,484.59</b>
 <b>Interest Earned</b>				
STAR Ohio		\$	254.52	
Scholarship Account			8.94	
Security - ICS Sweep			389.75	
Security - ICS MMA			4,361.61	
Security - Insurance			107.54	
Red Tree Investments			14,104.89	
Bond Interest Account			1,344.22	
Security ICS - Construction			836.62	
<b>TOTAL INTEREST</b>				<b>\$ 21,408.09</b>

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

Monthly Cash Flow Activity		Market Value Summary				
<b>From 11-30-19 through 12-31-19</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	6,846,759.41	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	7,450.65	0.1	1.49	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-866.17	U.S. GOVERNMENT AGENCY NOTES	2,312,586.06	33.3	1.53	1.04
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	194,108.85	2.8	1.69	1.23
Gross Interest Earnings	14,104.89	Accrued Interest	9,867.81	0.1		
Ending Book Value	6,859,998.13	<b>Commercial Paper</b>				
		COMMERCIAL PAPER	1,389,833.80	20.0	2.05	0.41
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	3,012,645.48	43.4	2.50	2.41
		Accrued Interest	14,641.67	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>6,941,134.32</b>	<b>100.0</b>	<b>2.06</b>	<b>1.51</b>


**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**  
 December 31, 2019

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
275,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	275,000.00	274,613.40	1.42	0.57	07-27-16
400,000	3136G35C5	Federal Natl Mtg Assoc 1.400% Due 08-28-20	Aaa	AA+	400,000.00	399,297.58	1.40	0.65	08-30-16
405,000	3136G4AL7	Federal Natl Mtg Assoc 1.500% Due 09-30-20	Aaa	AA+	405,000.00	404,550.77	1.50	0.74	09-30-16
495,000	3135G0Q97	Federal Natl Mtg Assoc 1.500% Due 10-28-20	Aaa	AA+	495,000.00	494,632.55	1.50	0.82	10-28-16
400,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	400,000.00	399,478.39	1.60	1.61	08-30-16
340,000	3134GUUQ1	Federal Home Ln Mtg 1.730% Due 11-26-21	Aaa	AA+	339,932.00	340,013.37	1.74	1.86	11-27-19
	Accrued Interest					9,248.44			
					2,314,932.00	2,321,834.51	1.53	1.04	
<b>U.S. TREASURY NOTES</b>									
195,000	912828Q37	US Treasury Note 1.250% Due 03-31-21	Aaa	AA+	193,811.72	194,108.85	1.69	1.23	10-30-19
	Accrued Interest					619.36			
					193,811.72	194,728.21	1.69	1.23	
<b>CERTIFICATES OF DEPOSIT</b>									
249,000	313812DA4	Federal Savings Bank, IL 2.500% Due 05-28-21			248,850.60	251,846.57	2.54	1.37	05-30-19
246,000	33847E2L0	Flagstar Bank FSB, MI 2.450% Due 06-14-21			245,975.40	248,708.46	2.46	1.42	06-12-19
249,000	59013KDG8	Merrick Bank, UT 1.850% Due 09-30-21			248,975.10	249,650.39	1.86	1.71	10-01-19
246,000	02007GHF3	Ally Bank, UT 2.900% Due 01-31-22			245,569.50	251,916.55	2.96	2.00	01-31-19
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	251,958.86	2.94	2.02	02-07-19
246,000	61690UFC9	Morgan Stanley Bank, UT 2.800% Due 03-14-22			245,680.20	251,645.70	2.85	2.12	03-14-19
246,000	61760AYF0	Morgan Stanley Private Bank, NY 2.650% Due 04-04-22			245,926.20	250,939.68	2.66	2.18	04-17-19
246,000	7954502J3	Sallie Mae Bank, UT 2.600% Due 04-18-22			245,926.20	250,721.97	2.61	2.22	04-29-19
247,000	05580ASU9	BMW Bank of North America, UT 1.850% Due 10-11-22			246,567.75	247,322.58	1.91	2.69	10-11-19
249,000	949495AF2	Wells Fargo Natl Bank West, NV 1.850% Due 12-30-22			248,626.50	249,169.32	1.91	2.89	12-30-19
249,000	949763YW0	Wells Fargo Bank, SD 2.950% Due 03-27-24			248,502.00	258,035.21	3.01	3.96	03-27-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	250,730.19	2.29	4.32	08-07-19
	Accrued Interest					14,641.67			
					2,962,859.45	3,027,287.15	2.50	2.41	
<b>COMMERCIAL PAPER</b>									
210,000	62479LBM6	MUFG Bank 0.000% Due 02-21-20	P-1	A-1	206,043.95	209,510.70	2.59	0.14	05-30-19
330,000	89233GDM5	Toyota Motor Credit 0.000% Due 04-21-20	P-1	A-1+	324,786.82	328,214.70	2.16	0.31	07-29-19
245,000	78009AFK5	Royal Bank of Canada (RBC) 0.000% Due 06-19-20	P-1	A-1+	242,696.18	242,907.70	1.84	0.47	12-16-19

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
285,000	09659BFN5	BNP Paribas 0.000% Due 06-22-20	P-1	A-1	281,924.37	282,520.50	1.87	0.48	11-25-19
110,000	62479LFS9	MUFG Bank 0.000% Due 06-26-20	P-1	A-1	108,498.50	109,021.00	1.98	0.49	10-18-19
220,000	17327AH34	Citigroup 0.000% Due 08-03-20	P-1	A-1	216,994.49	217,659.20	1.90	0.59	11-14-19
					1,380,944.31	1,389,833.80	2.05	0.41	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			7,450.65	7,450.65	1.49		
<b>TOTAL PORTFOLIO</b>					6,859,998.13	6,941,134.32	2.06	1.51	

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Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

SUNGARD K-12  
 DATE: 01/02/2020  
 TIME: 14:47:50  
 SELECTION CRITERIA: ALL

NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 6/20

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	748,259.50	8,972,019.36	1,447,306.40	8,695,110.76	7,444,717.54	1,474,889.82	5,969,827.72
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	623.00	28,739.50	130.21	14,538.88	59,537.16	625.20	58,911.96
001 9004	RESALE SUPPLIES - JR/SR 18,173.37	1,577.66	21,315.78	670.27	20,818.87	18,670.28	2,907.35	15,762.93
TOTAL FOR Fund 001:		750,460.16	9,022,074.64	1,448,106.88	8,730,468.51	7,724,356.46	1,478,422.37	6,245,934.09
002 9010	BOND RETIREMENT 1,320,723.40	1,344.22	1,307,964.77	0.00	1,227,076.44	1,401,611.73	1,531,409.40	-129,797.67
TOTAL FOR Fund 002:		1,344.22	1,307,964.77	0.00	1,227,076.44	1,401,611.73	1,531,409.40	-129,797.67
003 0000	PERMANENT IMPROVEMENT 315,869.50	0.00	131,998.87	0.00	197,139.29	250,729.08	145,084.45	105,644.63
TOTAL FOR Fund 003:		0.00	131,998.87	0.00	197,139.29	250,729.08	145,084.45	105,644.63
004 9016	LFI - POST CONSTRUCTION 218,443.40	836.62	7,959.79	0.00	34,900.00	191,503.19	0.00	191,503.19
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:		836.62	7,959.79	0.00	34,900.00	596,523.19	0.00	596,523.19
006 0000	FOOD SERVICE 298,190.99	47,520.89	251,900.24	66,231.32	291,187.90	258,903.33	21,217.16	237,686.17
TOTAL FOR Fund 006:		47,520.89	251,900.24	66,231.32	291,187.90	258,903.33	21,217.16	237,686.17
008 9300	CLASS OF 93 - SCHOLARSHIP							

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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 2  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	5,625.43	8.94	60.59	0.00	0.00	5,686.02	0.00	5,686.02
-----								
TOTAL FOR Fund 008:	5,625.43	8.94	60.59	0.00	0.00	5,686.02	0.00	5,686.02
018 9002	ELEMENTARY PRINCIPAL FUND 77,867.97	17,746.20	20,366.97	1,698.70	6,708.32	91,526.62	669.31	90,857.31
018 9004	HIGH SCHOOL PRINCIPAL FUN 3,506.53	1,508.16	3,559.70	252.38	3,405.31	3,660.92	3,124.62	536.30
018 9100	DISTRICT WELLNESS 2,112.72	0.00	6,350.00	0.00	2,820.89	5,641.83	850.00	4,791.83
018 9101	PEPSI SCHOLARSHIP 9,130.00	0.00	0.00	500.00	500.00	8,630.00	0.00	8,630.00
018 9165	CLASS 65 ENRICH REVENUE 1,923.92	0.00	0.00	0.00	0.00	1,923.92	0.00	1,923.92
018 9202	ELEM PRIN FUND - IN/OUT 0.00	0.00	8,341.52	0.00	8,759.13	-417.61	0.00	-417.61
018 9203	EL PRIN FUND - STAFF INCN 0.00	0.00	2,595.65	1,820.00	2,411.69	183.96	0.00	183.96
018 9401	HS PRIN FUND - RENAISSANC 2,145.91	70.00	1,694.19	197.76	1,774.32	2,065.78	1,500.00	565.78
018 9402	HS PRIN FUND - IN/OUT 0.00	0.00	1,414.77	0.00	983.70	431.07	600.00	-168.93
018 9403	HS PRIN FUND - STAFF INCE 0.00	1,341.00	1,412.40	62.93	248.53	1,163.87	250.00	913.87
018 9408	HS PRIN FUND - EIGHTH GRA 708.00	175.00	64,964.25	0.00	64,820.75	851.50	0.00	851.50
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:	98,459.05	20,840.36	110,699.45	4,531.77	92,432.64	116,725.86	6,993.93	109,731.93
020 9000	LATCHKEY - AM 0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
020 9100	LATCHKEY PROGRAM - PM 133,124.48	3,456.46	20,521.60	3,684.14	19,132.39	134,513.69	3,744.14	130,769.55



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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 3  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
BEGIN	BALANCE							
-----								
TOTAL FOR	Fund 020:							
	133,124.48	3,456.46	20,521.60	3,684.14	19,132.39	134,513.69	7,744.14	126,769.55
022 9201	ESCROW - MEDICAL INS -20.81	176,206.16	920,470.31	174,727.64	919,865.70	583.80	0.00	583.80
022 9202	ESCROW - LIFE INS -11.38	735.87	4,509.37	740.03	4,464.87	33.12	0.00	33.12
022 9203	ESCROW - DENTAL INS -1,530.03	11,940.10	69,905.46	11,721.62	69,884.13	-1,508.70	0.00	-1,508.70
022 9204	ESCROW - VISION INS 41.04	3,037.20	18,159.12	3,024.48	18,159.12	41.04	0.00	41.04
022 9400	SERS EMPLOYER ESCROW -4,714.89	35,557.38	186,824.15	32,416.00	200,843.83	-18,734.57	0.00	-18,734.57
022 9450	STRS EMPLOYER ESCROW 8,207.36	86,777.90	520,579.77	89,070.00	534,420.00	-5,632.87	0.00	-5,632.87
022 9600	WORKERS COMP ESCROW 58,039.98	3,419.61	20,068.10	0.00	0.00	78,108.08	28,104.00	50,004.08
-----								
TOTAL FOR	Fund 022:							
	60,011.27	317,674.22	1,740,516.28	311,699.77	1,747,637.65	52,889.90	28,104.00	24,785.90
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	0.00	19,184.19	892,810.29	6,272.00	886,538.29
-----								
TOTAL FOR	Fund 034:							
	911,994.48	0.00	0.00	0.00	19,184.19	892,810.29	6,272.00	886,538.29
200 9111	ART CLUB 1,478.92	400.00	1,121.65	60.00	300.00	2,300.57	800.00	1,500.57
200 9114	POWER OF THE PEN 1,622.08	108.00	108.00	0.00	428.77	1,301.31	325.00	976.31

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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 4  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9123	LATIN CLUB 10.91	0.00	0.00	0.00	0.00	10.91	0.00	10.91
200	9130	DRAMA/MUSICAL 11,279.16	0.00	0.00	0.00	2,095.47	9,183.69	900.00	8,283.69
200	9137	CHOIR ACTIVITY 8,440.61	511.00	8,380.00	735.41	7,871.69	8,948.92	820.62	8,128.30
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	0.00	1,708.00	0.00	1,064.50	2,330.53	0.00	2,330.53
200	9330	FFA 8,718.99	7,698.00	19,876.55	7,112.86	14,747.10	13,848.44	2,863.94	10,984.50
200	9600	CLASS OF 2020 2,893.28	8.00	365.00	8.55	267.39	2,990.89	1,482.92	1,507.97
200	9601	CLASS OF 2021 555.85	40.00	340.00	80.97	81.92	813.93	0.00	813.93
200	9602	CLASS OF 2022 252.24	16.00	427.00	0.00	141.27	537.97	0.00	537.97
200	9603	CLASS OF 2023 0.00	36.00	363.00	0.00	0.95	362.05	0.00	362.05
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	0.00	6,100.00	645.00	2,028.92	7,590.21	1,000.00	6,590.21
200	9632	STUDENTS AGAINST DESTRUCT 2,911.83	30.00	810.00	532.01	1,968.88	1,752.95	0.00	1,752.95
200	9656	STUDENT COUNCIL - 5/6 1,581.83	0.00	0.00	191.57	191.57	1,390.26	0.00	1,390.26
200	9678	STUDENT COUNCIL - 7/8 1,684.95	0.00	1,119.00	0.00	911.68	1,892.27	0.00	1,892.27
200	9681	YEARBOOK 1,043.92	2,455.00	9,540.00	0.00	8,330.06	2,253.86	0.00	2,253.86
200	9710	NATIONAL HONOR SOCIETY							

SUNGARD K-12  
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NORTHWESTERN LOCAL SD  
 OH CASH POSITION REPORT

PAGE NUMBER: 5  
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	2,586.75	465.00	781.50	385.00	540.44	2,827.81	0.00	2,827.81
TOTAL FOR Fund 200:	50,955.17	11,767.00	51,055.70	9,751.37	40,970.61	61,040.26	8,192.48	52,847.78
300 0000	GENERAL ATHLETIC FUNDS 27,923.50	8,483.00	78,538.00	12,617.57	72,563.16	33,898.34	33,923.80	-25.46
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	632.89	5,945.73	0.00	5,945.73
300 9508	TRACK FUNDRAISER 2,546.76	0.00	0.00	1,489.05	1,489.05	1,057.71	0.00	1,057.71
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	620.00	86.47	0.00	86.47
300 9511	BASKETBALL FUNDRAISER - G 1,818.66	0.00	0.00	0.00	0.00	1,818.66	1,000.00	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	0.00	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	0.00	932.07	4,417.27	974.00	3,443.27
300 9524	CHEERLEADERS FUNDRAISER -							

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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
	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	116.00	1,888.50	0.00	1,303.05	6,834.47	400.00	6,434.47
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TOTAL FOR Fund 300:	78,859.94	8,599.00	91,435.73	14,106.62	94,513.40	75,782.27	37,025.80	38,756.47
451 9020	ONE NET FY 2020 0.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	-1,800.00
-----								
TOTAL FOR Fund 451:	0.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	-1,800.00
467 9020	STUDENT WELLNESS & SUCCES 0.00	0.00	118,966.69	0.00	7,375.00	111,591.69	0.00	111,591.69
-----								
TOTAL FOR Fund 467:	0.00	0.00	118,966.69	0.00	7,375.00	111,591.69	0.00	111,591.69
499 9000	BWC SCHOOL SAFETY SECURIT 0.00	0.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00
-----								
TOTAL FOR Fund 499:	0.00	0.00	38,046.32	0.00	5,000.00	33,046.32	33,046.32	0.00
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	37,659.52	150,575.08	37,659.52	150,575.08	0.00	0.00	0.00
-----								
TOTAL FOR Fund 516:	18,154.37	37,659.52	179,973.02	37,659.52	198,127.39	0.00	0.00	0.00

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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
572 9020	TITLE I FY 2020 0.00	25,548.96	108,195.00	25,548.96	108,195.00	0.00	0.00	0.00
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TOTAL FOR Fund 572:		25,548.96	108,195.00	25,548.96	108,195.00	0.00	0.00	0.00
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587 9020	ECSE PRESCHOOL FY 2020 0.00	4,436.36	8,997.86	4,436.36	8,997.86	0.00	1,756.71	-1,756.71
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TOTAL FOR Fund 587:		4,436.36	8,997.86	4,436.36	8,997.86	0.00	1,756.71	-1,756.71
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590 9020	TITLE IIA FY 2020 0.00	5,186.42	18,834.92	5,186.42	18,834.92	0.00	0.00	0.00
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TOTAL FOR Fund 590:		5,186.42	18,834.92	5,186.42	18,834.92	0.00	0.00	0.00
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599 9020	TITLE IVA FY 2020 0.00	1,665.90	13,904.25	1,665.90	13,904.25	0.00	0.00	0.00
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TOTAL FOR Fund 599:		1,665.90	13,904.25	1,665.90	13,904.25	0.00	0.00	0.00
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GRAND TOTALS:	11,419,656.31	1,237,005.03	13,224,905.72	1,932,609.03	12,855,077.44	11,789,484.59	3,308,868.76	8,480,615.83

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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	750,460.16	9,022,074.64	1,448,106.88	8,730,468.51	7,724,356.46	1,478,422.37	6,245,934.09
002	1,320,723.40	1,344.22	1,307,964.77	0.00	1,227,076.44	1,401,611.73	1,531,409.40	-129,797.67
003	315,869.50	0.00	131,998.87	0.00	197,139.29	250,729.08	145,084.45	105,644.63
004	623,463.40	836.62	7,959.79	0.00	34,900.00	596,523.19	0.00	596,523.19
006	298,190.99	47,520.89	251,900.24	66,231.32	291,187.90	258,903.33	21,217.16	237,686.17
008	5,625.43	8.94	60.59	0.00	0.00	5,686.02	0.00	5,686.02
018	98,459.05	20,840.36	110,699.45	4,531.77	92,432.64	116,725.86	6,993.93	109,731.93
020	133,124.48	3,456.46	20,521.60	3,684.14	19,132.39	134,513.69	7,744.14	126,769.55
022	60,011.27	317,674.22	1,740,516.28	311,699.77	1,747,637.65	52,889.90	28,104.00	24,785.90
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	0.00	19,184.19	892,810.29	6,272.00	886,538.29
200	50,955.17	11,767.00	51,055.70	9,751.37	40,970.61	61,040.26	8,192.48	52,847.78
300	78,859.94	8,599.00	91,435.73	14,106.62	94,513.40	75,782.27	37,025.80	38,756.47
451	0.00	0.00	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	0.00	118,966.69	0.00	7,375.00	111,591.69	0.00	111,591.69
499	0.00	0.00	38,046.32	0.00	5,000.00	33,046.32	33,046.32	0.00
516	18,154.37	37,659.52	179,973.02	37,659.52	198,127.39	0.00	0.00	0.00
572	0.00	25,548.96	108,195.00	25,548.96	108,195.00	0.00	0.00	0.00
587	0.00	4,436.36	8,997.86	4,436.36	8,997.86	0.00	1,756.71	-1,756.71
590	0.00	5,186.42	18,834.92	5,186.42	18,834.92	0.00	0.00	0.00
599	0.00	1,665.90	13,904.25	1,665.90	13,904.25	0.00	0.00	0.00
GRAND TOTALS:	11,419,656.31	1,237,005.03	13,224,905.72	1,932,609.03	12,855,077.44	11,789,484.59	3,308,868.76	8,480,615.83

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DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	12/13/2019	APPLE INC.	V	-1196.00	VOID MANUAL CHECK
* 13878	12/06/2019	AM BUS & ACCESSORIESINC	R	1351.20	ACCOUNTS PAYABLE CHECK
13879	12/06/2019	AOCC	R	200.00	ACCOUNTS PAYABLE CHECK
13880	12/06/2019	AUNT MILLIE'S BAKERIES	R	426.61	ACCOUNTS PAYABLE CHECK
13881	12/06/2019	CITRAN OCCUPATIONAL HEALTH	R	232.00	ACCOUNTS PAYABLE CHECK
13882	12/06/2019	CLARK COUNTY COMBINED HEALTH	R	197.76	ACCOUNTS PAYABLE CHECK
13883	12/06/2019	COUNTRY MEATS	R	890.00	ACCOUNTS PAYABLE CHECK
13884	12/06/2019	DE LAGE LANDEN FINANCIAL SERV INC	R	3258.00	ACCOUNTS PAYABLE CHECK
13885	12/06/2019	ANGEL DOUGLAS	R	3.99	ACCOUNTS PAYABLE CHECK
13886	12/06/2019	ENGRAVING PERFECTION	R	1156.50	ACCOUNTS PAYABLE CHECK
13887	12/06/2019	FLOWER CRAFT	R	250.00	ACCOUNTS PAYABLE CHECK
13888	12/06/2019	FRIENDS SERVICE COMPANY INC.	R	281.84	ACCOUNTS PAYABLE CHECK
13889	12/06/2019	GORDON FOODS	R	12102.93	ACCOUNTS PAYABLE CHECK
13890	12/06/2019	GRAPHIC PRINTING	R	920.00	ACCOUNTS PAYABLE CHECK
13891	12/06/2019	HOLMES MARKETING SERVICES	R	3897.19	ACCOUNTS PAYABLE CHECK
13892	12/06/2019	JANECO CLEANING SUPPLY	R	572.96	ACCOUNTS PAYABLE CHECK
13893	12/06/2019	JULIAN & GRUBE INC	R	1400.00	ACCOUNTS PAYABLE CHECK
13894	12/06/2019	KINGS ISLAND	R	648.00	ACCOUNTS PAYABLE CHECK
13895	12/06/2019	LIBRARY STORE	R	394.45	ACCOUNTS PAYABLE CHECK
13896	12/06/2019	LOWES	R	777.61	ACCOUNTS PAYABLE CHECK
13897	12/06/2019	MEGACITY TRUCK & AUTO	R	95.32	ACCOUNTS PAYABLE CHECK
13898	12/06/2019	MILLER'S TEXTILE SERVICES	R	358.41	ACCOUNTS PAYABLE CHECK
13899	12/06/2019	NAPA AUTO PARTS	R	163.71	ACCOUNTS PAYABLE CHECK
13900	12/06/2019	NATIONAL ART EDUCATION ASSOCIATION	R	60.00	ACCOUNTS PAYABLE CHECK
13901	12/06/2019	OHIO AEYC	R	1270.00	ACCOUNTS PAYABLE CHECK
13902	12/06/2019	OSU EXTENSION, CLARK COUNTY	R	40.00	ACCOUNTS PAYABLE CHECK
13903	12/06/2019	PIN MART	R	427.94	ACCOUNTS PAYABLE CHECK
13904	12/06/2019	RAINBOW IRRIGATION LLC	R	310.00	ACCOUNTS PAYABLE CHECK
13905	12/06/2019	RD HOLDER OIL CO INC	R	11888.15	ACCOUNTS PAYABLE CHECK
13906	12/06/2019	READING RECOVERY COUNCIL OF N. AMER	R	1670.00	ACCOUNTS PAYABLE CHECK
13907	12/06/2019	ROBOLINK INC	R	1665.90	ACCOUNTS PAYABLE CHECK
13908	12/06/2019	SADD	R	532.01	ACCOUNTS PAYABLE CHECK
13909	12/06/2019	SCHAEFFER MANUFACTURING COMPANY	R	1543.15	ACCOUNTS PAYABLE CHECK
13910	12/06/2019	SHEPPIE, LLC	R	1820.00	ACCOUNTS PAYABLE CHECK
13911	12/06/2019	TAC	R	448.96	ACCOUNTS PAYABLE CHECK
13912	12/06/2019	TIFCO INDUSTRIES INC.	R	1449.64	ACCOUNTS PAYABLE CHECK
13913	12/06/2019	TIME WARNER CABLE	R	348.72	ACCOUNTS PAYABLE CHECK
13914	12/06/2019	TRANSFINDER CORPORATION	R	3000.00	ACCOUNTS PAYABLE CHECK
13915	12/06/2019	UNITY SCHOOL BUS PARTS INC	R	441.00	ACCOUNTS PAYABLE CHECK
13916	12/06/2019	W R HACKETT	R	3358.11	ACCOUNTS PAYABLE CHECK
13917	12/12/2019	AUNT MILLIE'S BAKERIES	R	368.48	ACCOUNTS PAYABLE CHECK
13918	12/12/2019	BUSINESS EQUIPMENT	R	665.00	ACCOUNTS PAYABLE CHECK
* 13918	12/13/2019	BUSINESS EQUIPMENT	V	-665.00	VOID MANUAL CHECK
13919	12/13/2019	BUSINESS EQUIPMENT COMPANY	V	-665.00	VOID MANUAL CHECK
* 13919	12/12/2019	BUSINESS EQUIPMENT COMPANY	R	665.00	ACCOUNTS PAYABLE CHECK
13920	12/12/2019	CLARK COUNTY JUVENILE COURT	R	1026.00	ACCOUNTS PAYABLE CHECK
13921	12/12/2019	CLARK SCHAEFER HACKETT	R	9250.00	ACCOUNTS PAYABLE CHECK
13922	12/12/2019	CONNOR SCOTT	R	103.25	ACCOUNTS PAYABLE CHECK
13923	12/12/2019	CTI USA INC.	R	765.00	ACCOUNTS PAYABLE CHECK
13924	12/12/2019	DEMCO	R	68.41	ACCOUNTS PAYABLE CHECK
13925	12/12/2019	EZPAY - INFORM DESIGN INC	R	1003.84	ACCOUNTS PAYABLE CHECK
13926	12/12/2019	FRIENDS SERVICE COMPANY INC.	R	181.89	ACCOUNTS PAYABLE CHECK
13927	12/12/2019	GORDON FOODS	R	3810.89	ACCOUNTS PAYABLE CHECK



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13928	12/12/2019	DARLENE K GROGG	R	132.75	ACCOUNTS PAYABLE CHECK	
13929	12/12/2019	HAWTHORNE EDUCATIONAL SERVICES	R	194.00	ACCOUNTS PAYABLE CHECK	
13930	12/12/2019	HUGH O'BRIAN YOUTH LEADERSHIP	R	395.00	ACCOUNTS PAYABLE CHECK	
13931	12/12/2019	JOSTENS	R	8.55	ACCOUNTS PAYABLE CHECK	
13932	12/12/2019	MEDCO SUPPLY CO	R	58.62	ACCOUNTS PAYABLE CHECK	
13933	12/12/2019	MILLER'S TEXTILE SERVICES	R	347.18	ACCOUNTS PAYABLE CHECK	
13934	12/12/2019	NEW CARLISLE SPORTS FITNESS CN	R	1456.67	ACCOUNTS PAYABLE CHECK	
13935	12/12/2019	OHIO EDISON COMPANY	R	19293.49	ACCOUNTS PAYABLE CHECK	
13936	12/12/2019	PEPSI-COLA COMPANY	R	1419.11	ACCOUNTS PAYABLE CHECK	
13937	12/12/2019	REALLY GOOD STUFF LLC	R	124.90	ACCOUNTS PAYABLE CHECK	
13938	12/12/2019	RUSH TRUCK CENTERS OF OHIO INC	R	3915.91	ACCOUNTS PAYABLE CHECK	
13939	12/12/2019	SCOTT SCRIVEN LLP	R	217.50	ACCOUNTS PAYABLE CHECK	
13940	12/12/2019	STANTON'S SHEET MUSIC INC.	R	129.58	ACCOUNTS PAYABLE CHECK	
13941	12/12/2019	TREASURER, STATE OF OHIO	R	240.00	ACCOUNTS PAYABLE CHECK	
13942	12/12/2019	VALLEY ATHLETICS	R	679.05	ACCOUNTS PAYABLE CHECK	
13943	12/12/2019	VALTECH COMMUNICATIONS	R	611.96	ACCOUNTS PAYABLE CHECK	
13944	12/12/2019	W R HACKETT	R	3313.28	ACCOUNTS PAYABLE CHECK	
13945	12/12/2019	WALLACE & TURNER INC	R	210.00	ACCOUNTS PAYABLE CHECK	
13946	12/12/2019	JANEY WALLS	R	16.65	ACCOUNTS PAYABLE CHECK	
13947	12/20/2019	CLARK COUNTY MUNICIPAL COURT	R	376.82	ACCOUNTS PAYABLE CHECK	
13948	12/17/2019	AMAZON	V	0.00	VOID: MULTI STUB CHECK	
13949	12/17/2019	AMAZON	R	5409.55	ACCOUNTS PAYABLE CHECK	
13950	12/19/2019	AAA WASTEWATER	R	600.00	ACCOUNTS PAYABLE CHECK	
*	13950	12/19/2019	AAA WASTEWATER	V	-600.00	VOID MANUAL CHECK
13951	12/19/2019	APPLE INC.	R	1196.00	ACCOUNTS PAYABLE CHECK	
13952	12/19/2019	ARBITER PAY TRUST ACCOUNT	R	8220.00	ACCOUNTS PAYABLE CHECK	
13953	12/19/2019	AUNT MILLIE'S BAKERIES	R	109.98	ACCOUNTS PAYABLE CHECK	
13954	12/19/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	R	305.20	ACCOUNTS PAYABLE CHECK	
13955	12/19/2019	BORDEN DAIRY CO. OF CINCINNATI	R	3090.57	ACCOUNTS PAYABLE CHECK	
13956	12/19/2019	BOWLING GREEN STATE UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK	
13957	12/19/2019	BUSINESS EQUIPMENT COMPANY	R	1330.00	ACCOUNTS PAYABLE CHECK	
13958	12/19/2019	CLARK COUNTY JUVENILE COURT	R	972.00	ACCOUNTS PAYABLE CHECK	
13959	12/19/2019	CORE SOURCE - DENTAL	R	11739.93	ACCOUNTS PAYABLE CHECK	
13960	12/19/2019	ENGRAVING PERFECTION	R	22.50	ACCOUNTS PAYABLE CHECK	
13961	12/19/2019	ETCHIES CUSTOM AWARDS/MEMORIES LLC	R	8.00	ACCOUNTS PAYABLE CHECK	
13962	12/19/2019	EXEMPLARS INC	R	2084.00	ACCOUNTS PAYABLE CHECK	
13963	12/19/2019	FLORIDA FRUIT ASSOCIATION INC	R	4476.35	ACCOUNTS PAYABLE CHECK	
13964	12/19/2019	GEER GAS	R	26.40	ACCOUNTS PAYABLE CHECK	
13965	12/19/2019	GORDON FOODS	R	10858.11	ACCOUNTS PAYABLE CHECK	
13966	12/19/2019	HILLYARD OHIO	R	1893.60	ACCOUNTS PAYABLE CHECK	
13967	12/19/2019	KROGER	R	48.37	ACCOUNTS PAYABLE CHECK	
13968	12/19/2019	LITERACY RESOURCES, INC.	R	342.36	ACCOUNTS PAYABLE CHECK	
13969	12/19/2019	MACGILL	R	148.48	ACCOUNTS PAYABLE CHECK	
13970	12/19/2019	MADISON-PLAINS HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK	
13971	12/19/2019	MATH RACK INC.	R	194.06	ACCOUNTS PAYABLE CHECK	
13972	12/19/2019	NAPA AUTO PARTS	R	72.06	ACCOUNTS PAYABLE CHECK	
13973	12/19/2019	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK	
13974	12/19/2019	NEWSOLA INC.	R	600.00	ACCOUNTS PAYABLE CHECK	
13975	12/19/2019	NORTH HAMPTON VILLAGE	R	23002.62	ACCOUNTS PAYABLE CHECK	
13976	12/19/2019	OATCCC	R	810.00	ACCOUNTS PAYABLE CHECK	
13977	12/19/2019	OHIO DEPT JOBS FAM SERVICES	R	201.72	ACCOUNTS PAYABLE CHECK	
13978	12/19/2019	PEARL VALLEY CHEESE INC.	R	1529.52	ACCOUNTS PAYABLE CHECK	
13979	12/19/2019	PEPSI-COLA COMPANY	R	720.06	ACCOUNTS PAYABLE CHECK	
13980	12/19/2019	PHARES PUMPS & RENTALS INC	R	312.96	ACCOUNTS PAYABLE CHECK	
13981	12/19/2019	ROGER'S GARAGE	R	3323.58	ACCOUNTS PAYABLE CHECK	
13982	12/19/2019	TECUMSEH FFA	R	140.06	ACCOUNTS PAYABLE CHECK	
13983	12/19/2019	UNBELIEVABLE BAKERY	R	1286.25	ACCOUNTS PAYABLE CHECK	

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13984	12/19/2019	W R HACKETT	R	1076.80	ACCOUNTS PAYABLE CHECK
13985	12/20/2019	AAA WASTEWATER	R	600.00	ACCOUNTS PAYABLE CHECK
13986	12/20/2019	COLUMBIA GAS OF OHIO	R	820.30	ACCOUNTS PAYABLE CHECK
13987	12/20/2019	SPEEDWAY SUPERAMERICA LLC	R	362.18	ACCOUNTS PAYABLE CHECK
* V12447	12/05/2019	AMERICAN FIDELITY SPENDING PLAN	R	1298.92	ACCOUNTS PAYABLE VOUCHER
* V12448	12/05/2019	CHILD SUPPORT	R	267.87	ACCOUNTS PAYABLE VOUCHER
* V12449	12/05/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	44846.72	ACCOUNTS PAYABLE VOUCHER
* V12450	12/05/2019	NASE	R	1210.80	ACCOUNTS PAYABLE VOUCHER
* V12451	12/05/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER
* V12452	12/05/2019	NTA	R	4499.29	ACCOUNTS PAYABLE VOUCHER
* V12453	12/05/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12454	12/05/2019	SERS	R	13402.10	ACCOUNTS PAYABLE VOUCHER
* V12455	12/05/2019	SERS BOARD SHARE ESCROW	R	20692.97	ACCOUNTS PAYABLE VOUCHER
* V12456	12/05/2019	STATE TAX WITHHOLDING	R	9898.26	ACCOUNTS PAYABLE VOUCHER
* V12457	12/05/2019	STRS	R	44293.40	ACCOUNTS PAYABLE VOUCHER
* V12458	12/05/2019	STRS BOARD SHARE ESCROW	R	44293.40	ACCOUNTS PAYABLE VOUCHER
* V12459	12/05/2019	VOYA COMMON REMITTER	R	10988.50	ACCOUNTS PAYABLE VOUCHER
* V12460	12/05/2019	WORKERS COMP ESCROW	R	1809.41	ACCOUNTS PAYABLE VOUCHER
* V12461	12/09/2019	AMERICAN FIDELITY ADMIN SERVIC	R	121.75	ACCOUNTS PAYABLE VOUCHER
* V12462	12/09/2019	STACIA R ANDERSON	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12463	12/09/2019	BEALS BRAD	R	192.63	ACCOUNTS PAYABLE VOUCHER
* V12464	12/09/2019	CLARKSON PAM	R	60.90	ACCOUNTS PAYABLE VOUCHER
* V12465	12/09/2019	JACQUELINE M CRIPPS	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12466	12/09/2019	KRISTOPHER M DOGGETT	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V12467	12/09/2019	JENNIFER A HALL	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12468	12/09/2019	CALLI JEAN KEPLINGER	R	71.57	ACCOUNTS PAYABLE VOUCHER
* V12469	12/09/2019	JESSICA R KITCHEN	R	32.59	ACCOUNTS PAYABLE VOUCHER
* V12470	12/09/2019	KRISTINA NICHELLE KITZMILLER	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12471	12/09/2019	PAULA M LAWSON	R	104.08	ACCOUNTS PAYABLE VOUCHER
* V12472	12/09/2019	MADISON-CHAMPAIGN ESC	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V12473	12/09/2019	NATASHA L MENRISKY	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12474	12/09/2019	BROOKE E MILLER	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12475	12/09/2019	NORTHWESTERN LOCAL SCHOOLS	R	1296.72	ACCOUNTS PAYABLE VOUCHER
* V12476	12/09/2019	JOYCE A OCHS	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12477	12/09/2019	BRADLEY S OLINGER	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12478	12/09/2019	SHARI J POWELL	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12479	12/09/2019	RUMPKE	R	1657.65	ACCOUNTS PAYABLE VOUCHER
* V12480	12/09/2019	VICKEY MAXINE SPENCER	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12481	12/09/2019	LORI ANN SWAFFORD	R	94.82	ACCOUNTS PAYABLE VOUCHER
* V12482	12/09/2019	HEATHER RENEE SWENSEN	R	30.97	ACCOUNTS PAYABLE VOUCHER
* V12483	12/09/2019	SONYA ANN TAYLOR	R	27.49	ACCOUNTS PAYABLE VOUCHER
* V12484	12/13/2019	ANTHONY J FRABOTTA	R	34.45	ACCOUNTS PAYABLE VOUCHER
* V12485	12/13/2019	CLARENCE J HOBBS III	R	309.01	ACCOUNTS PAYABLE VOUCHER
* V12486	12/13/2019	LORI ANN SWAFFORD	R	25.98	ACCOUNTS PAYABLE VOUCHER
* V12487	12/13/2019	WHITNEY ELIZABETH WALSH	R	80.97	ACCOUNTS PAYABLE VOUCHER
* V12488	12/20/2019	AMERICAN FIDELITY INSURANCES	R	9618.46	ACCOUNTS PAYABLE VOUCHER
* V12489	12/20/2019	AMERICAN FIDELITY SPENDING PLAN	R	1298.68	ACCOUNTS PAYABLE VOUCHER
* V12490	12/20/2019	CHILD SUPPORT	R	267.87	ACCOUNTS PAYABLE VOUCHER
* V12491	12/20/2019	CITY TAXES	R	4513.11	ACCOUNTS PAYABLE VOUCHER
* V12492	12/20/2019	COMMITTEE FOR NORTHWESTERN	R	90.00	ACCOUNTS PAYABLE VOUCHER
* V12493	12/20/2019	DENTAL INSURANCE ESCROW	R	11940.10	ACCOUNTS PAYABLE VOUCHER
* V12494	12/20/2019	FEDERAL MEDICARE FICA WITHHOLDING	R	39298.71	ACCOUNTS PAYABLE VOUCHER
* V12495	12/20/2019	LIFE INSURANCE ESCROW	R	735.87	ACCOUNTS PAYABLE VOUCHER
* V12496	12/20/2019	MEDICAL INSURANCE ESCROW - HDHP	R	38128.10	ACCOUNTS PAYABLE VOUCHER
* V12497	12/20/2019	MEDICAL INSURANCE ESCROW - PPO	R	138078.06	ACCOUNTS PAYABLE VOUCHER
* V12498	12/20/2019	NASE	R	1210.80	ACCOUNTS PAYABLE VOUCHER
* V12499	12/20/2019	NORTHWESTERN LOCAL SCHOOLS	R	5.00	ACCOUNTS PAYABLE VOUCHER

SUNGARD K-12  
DATE: 01/02/2020  
TIME: 13:46:28

NORTHWESTERN LOCAL SD  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
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ACCOUNTING PERIOD: 6/20

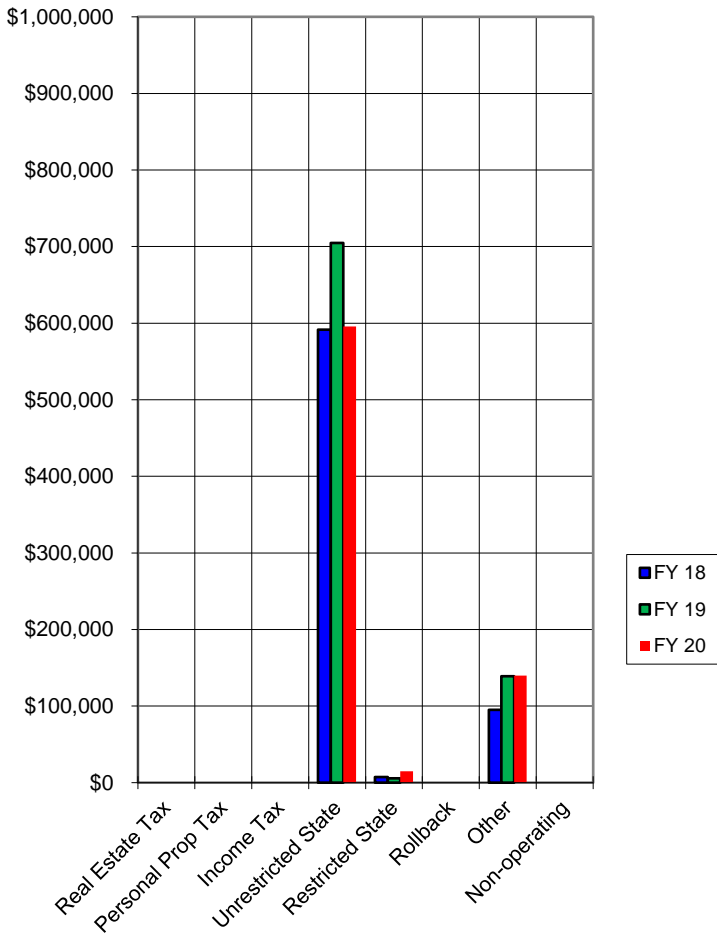
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* V12500	12/20/2019	NTA	R	4499.29	ACCOUNTS PAYABLE VOUCHER
* V12501	12/20/2019	OEA-FCPE	R	152.00	ACCOUNTS PAYABLE VOUCHER
* V12502	12/20/2019	OHIO DEFERRED COMPENSATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12503	12/20/2019	SCHOOL DISTRICT TAXES	R	4389.03	ACCOUNTS PAYABLE VOUCHER
* V12504	12/20/2019	SERS	R	9641.83	ACCOUNTS PAYABLE VOUCHER
* V12505	12/20/2019	SERS BOARD SHARE ESCROW	R	14864.41	ACCOUNTS PAYABLE VOUCHER
* V12506	12/20/2019	STATE TAX WITHHOLDING	R	8600.64	ACCOUNTS PAYABLE VOUCHER
* V12507	12/20/2019	STRS	R	42474.62	ACCOUNTS PAYABLE VOUCHER
* V12508	12/20/2019	STRS BOARD SHARE ESCROW	R	42484.50	ACCOUNTS PAYABLE VOUCHER
* V12509	12/20/2019	UNITED WAY	R	52.00	ACCOUNTS PAYABLE VOUCHER
* V12510	12/20/2019	VISION INSURANCE ESCROW	R	3037.20	ACCOUNTS PAYABLE VOUCHER
* V12511	12/20/2019	VOYA COMMON REMITTER	R	10988.50	ACCOUNTS PAYABLE VOUCHER
* V12512	12/20/2019	WORKERS COMP ESCROW	R	1610.20	ACCOUNTS PAYABLE VOUCHER
* V12513	12/02/2019	AMERICAN EXPRESS	R	4184.25	ACCOUNTS PAYABLE VOUCHER
* V12514	12/20/2019	CLARK COUNTY ESC	R	142600.90	ACCOUNTS PAYABLE VOUCHER
* V12515	12/20/2019	TRACY DUANE CLELAND	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V12516	12/20/2019	JULIE L GIBSON	R	160.31	ACCOUNTS PAYABLE VOUCHER
* V12517	12/20/2019	MARIA N STEVENSON	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V12518	12/20/2019	HERMETZ DENISE	R	64.79	ACCOUNTS PAYABLE VOUCHER
* V12519	12/20/2019	MVECA	R	16407.79	ACCOUNTS PAYABLE VOUCHER
* V12520	12/20/2019	SOUTHWESTERN OHIO EPC	R	178492.15	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1130930.70	
TOTAL REPORT				1130930.70	

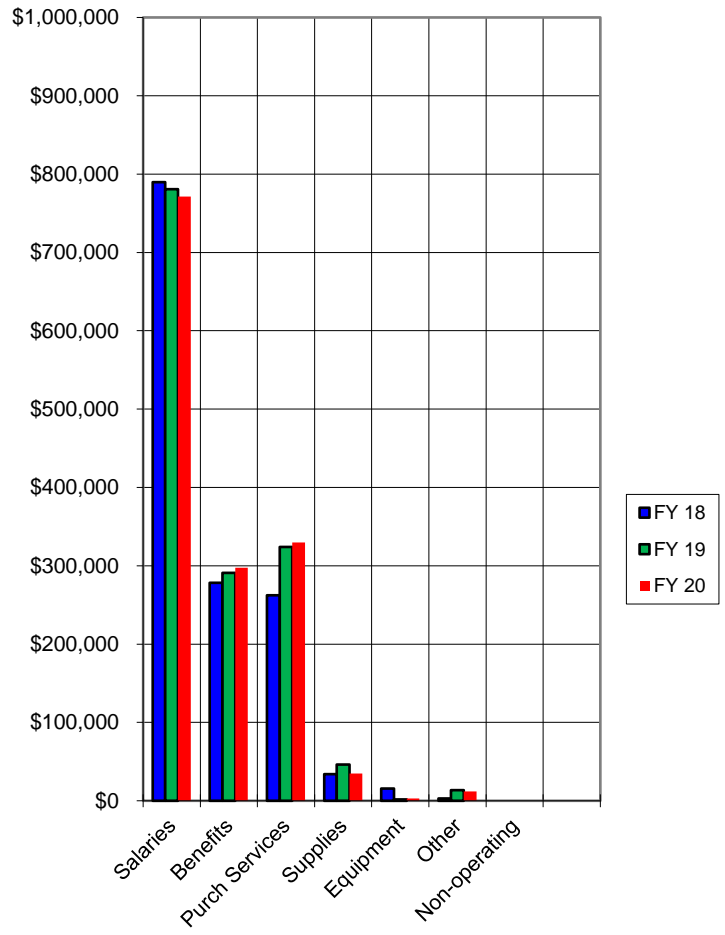
**NORTHWESTERN LOCAL SCHOOLS**

REVENUE	DEC FY 18	DEC FY 19	DEC FY 20	EXPENDITURES	DEC FY 18	DEC FY 19	DEC FY 20
Real Estate Tax	\$0	\$0	\$0	Salaries	\$789,678	\$780,755	\$771,210
Personal Prop Tax	\$0	\$0	\$0	Benefits	\$278,180	\$291,112	\$297,432
Income Tax	\$0	\$0	\$0	Purch Services	\$262,430	\$324,116	\$329,791
Unrestricted State	\$591,567	\$704,657	\$595,516	Supplies	\$33,774	\$46,377	\$34,877
Restricted State	\$7,334	\$5,594	\$15,053	Equipment	\$15,632	\$1,616	\$2,997
Rollback	\$0	\$0	\$0	Other	\$2,780	\$13,519	\$11,800
Other	\$95,208	\$138,869	\$139,891	Non-operating	\$0	\$0	\$0
Non-operating	\$0	\$0	\$0				
<b>Total</b>	<b>\$694,109</b>	<b>\$849,121</b>	<b>\$750,460</b>	<b>Total</b>	<b>\$1,382,475</b>	<b>\$1,457,495</b>	<b>\$1,448,107</b>

**Monthly Revenue**



**Monthly Expenditures**

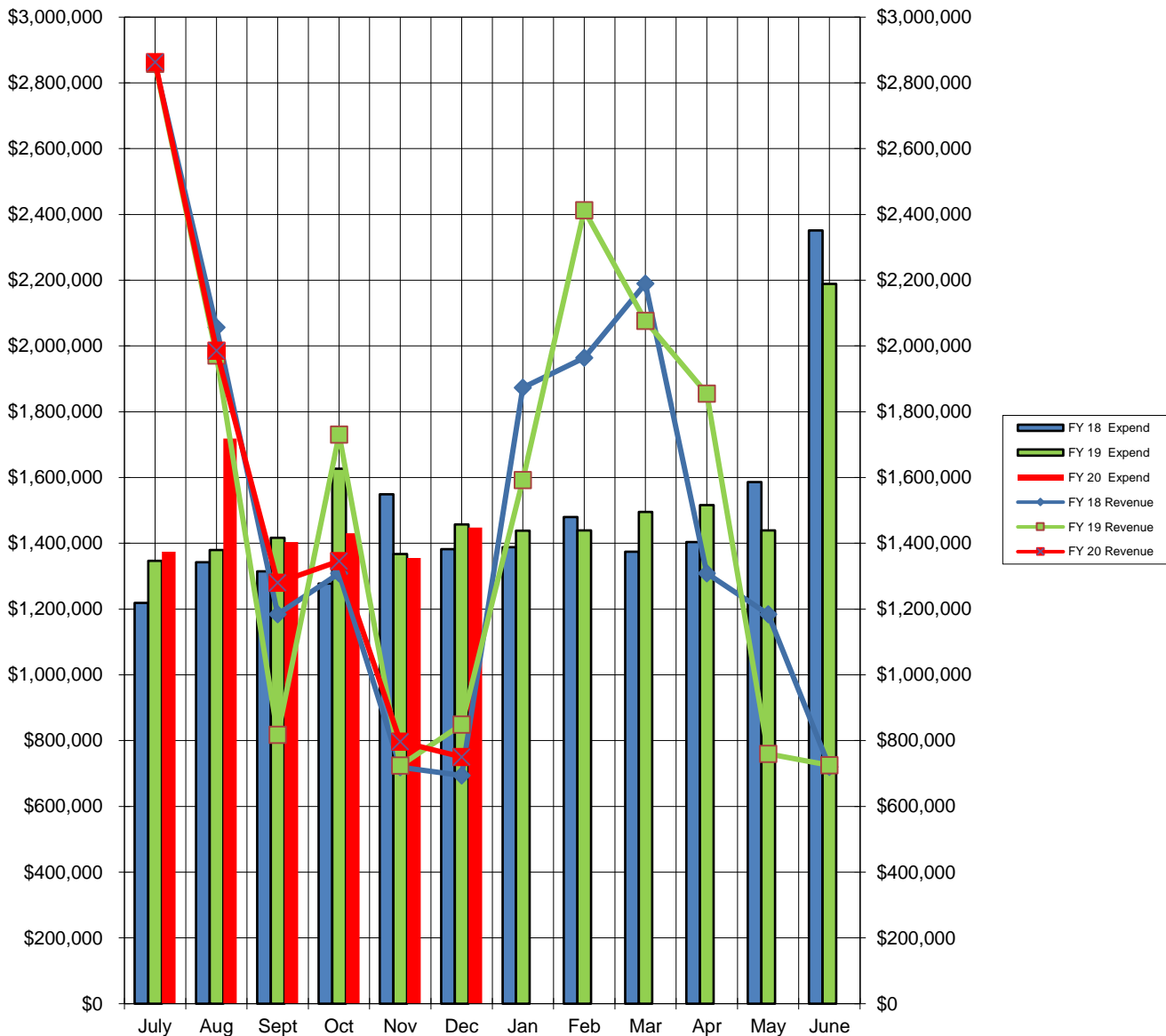




NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	FY 18			FY 19		
	Expend	Revenue	Revenue	Expend	Revenue	Revenue
July	\$1,218,575	\$2,856,154	\$2,858,119	\$1,374,762	\$2,863,421	
Aug	\$1,342,753	\$2,056,742	\$1,970,992	\$1,718,227	\$1,985,404	
Sept	\$1,315,066	\$1,184,361	\$817,828	\$1,403,587	\$1,280,272	
Oct	\$1,277,477	\$1,308,367	\$1,730,765	\$1,430,789	\$1,345,895	
Nov	\$1,549,404	\$719,150	\$724,039	\$1,354,997	\$796,622	
Dec	\$1,382,475	\$694,109	\$849,121	\$1,448,107	\$750,460	
Jan	\$1,387,889	\$1,873,068	\$1,592,616			
Feb	\$1,480,051	\$1,963,733	\$2,412,798			
Mar	\$1,374,272	\$2,189,379	\$2,076,797			
Apr	\$1,403,699	\$1,308,803	\$1,855,392			
May	\$1,586,236	\$1,184,536	\$759,919			
June	\$2,351,009	\$719,782	\$725,324			

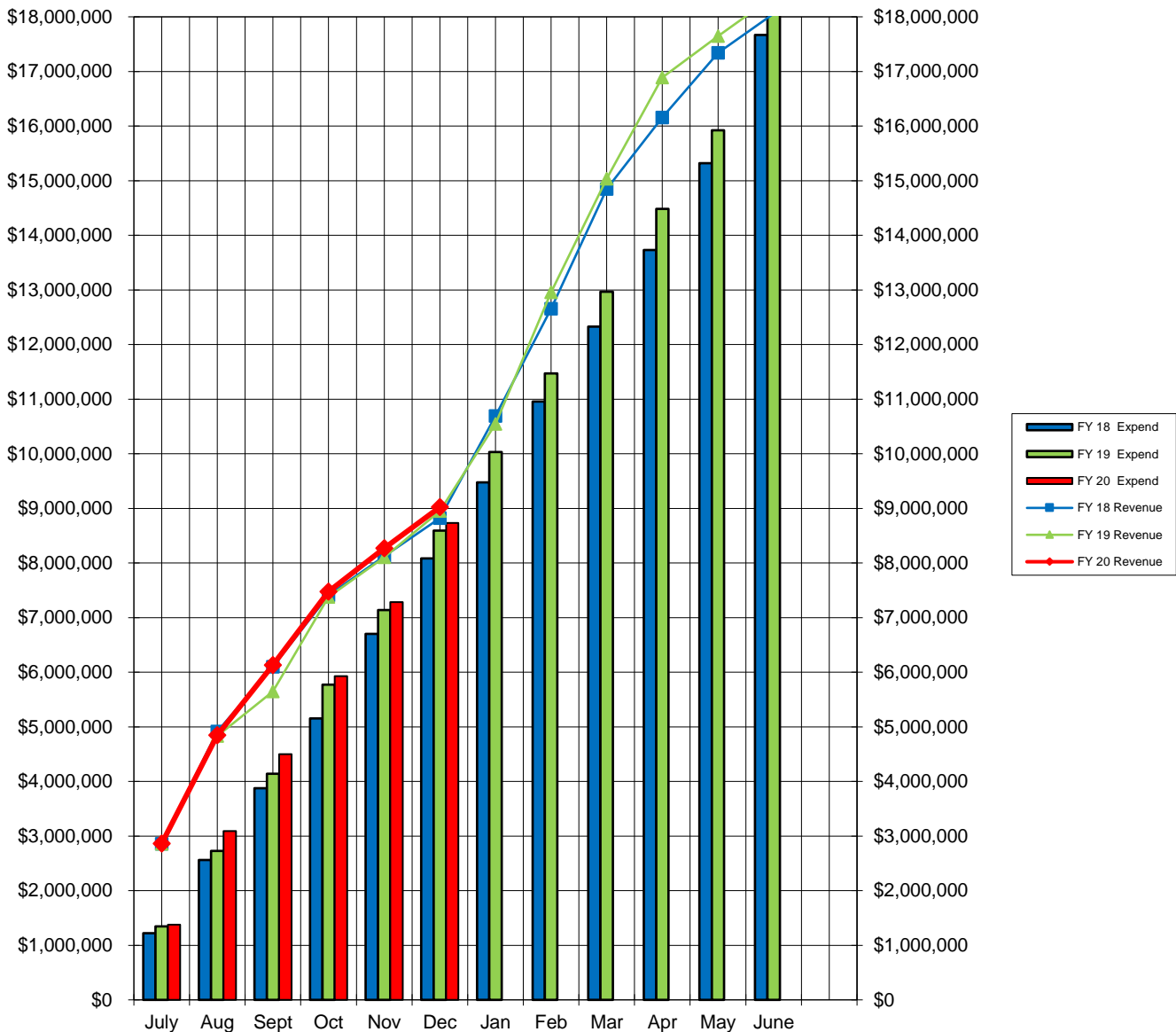
Monthly Revenue/Expenditure Comparisons



NORTHWESTERN LOCAL SCHOOLS - GENERAL FUND

	<b>FYTD 18</b>	<b>FYTD 19</b>	<b>FYTD 20</b>		<b>FYTD 18</b>	<b>FYTD 19</b>	<b>FYTD 20</b>
	<b>Expend</b>	<b>Expend</b>	<b>Expend</b>		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>July</b>	\$1,218,575	\$1,346,453	\$1,374,762	<b>July</b>	\$2,856,154	\$2,858,119	\$2,863,421
<b>Aug</b>	\$2,561,327	\$2,725,778	\$3,092,989	<b>Aug</b>	\$4,912,895	\$4,829,111	\$4,848,826
<b>Sept</b>	\$3,876,394	\$4,142,358	\$4,496,576	<b>Sept</b>	\$6,097,256	\$5,646,939	\$6,129,097
<b>Oct</b>	\$5,153,871	\$5,769,616	\$5,927,365	<b>Oct</b>	\$7,405,623	\$7,377,704	\$7,474,992
<b>Nov</b>	\$6,703,275	\$7,137,485	\$7,282,362	<b>Nov</b>	\$8,124,774	\$8,101,743	\$8,271,614
<b>Dec</b>	\$8,085,749	\$8,594,980	\$8,730,469	<b>Dec</b>	\$8,818,882	\$8,950,864	\$9,022,075
<b>Jan</b>	\$9,473,638	\$10,033,699		<b>Jan</b>	\$10,691,950	\$10,543,481	
<b>Feb</b>	\$10,953,689	\$11,472,660		<b>Feb</b>	\$12,655,683	\$12,956,279	
<b>Mar</b>	\$12,327,961	\$12,967,889		<b>Mar</b>	\$14,845,061	\$15,033,076	
<b>Apr</b>	\$13,731,660	\$14,484,089		<b>Apr</b>	\$16,153,864	\$16,888,467	
<b>May</b>	\$15,317,895	\$15,923,419		<b>May</b>	\$17,338,401	\$17,648,386	
<b>June</b>	\$17,668,904	\$18,111,902		<b>June</b>	\$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	\$8,422,003	Nov	\$6,942,222	\$6,438,119	\$6,714,195
Dec	\$7,514,797	\$7,526,826	\$7,724,356	Dec	\$6,513,349	\$6,060,052	\$6,245,934
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

