

**FINANCIAL SUMMARY**  
July FY 2022 Financial Information  
August 2021 Regular Meeting  
Submitted by: Nick Hamilton, Treasurer

**Check Register:**

Please see the detailed check register and let me know if there are any questions or concerns.

**Finsum and Bank Reconciliation:**

The District ended with \$4,514,173.86 in all funds. This ties to the bank reconciliation.

**SM12 (General Fund):**

Line 07.020 shows the ending balance for the General fund of \$3,282,096.10.

The District finished the Fiscal Year in the black by \$405,222.45.

The District received the first quarter income tax collection. The net collection was \$758,005. This is significantly higher than last year which was anticipated, due to covid 19.

Please see the distribution detail for the income tax that is included in your packet.

The District is still on solid ground financially and appears to be for this fiscal year and hopefully beyond.

Newton Local School District  
Comparison of Revenue and Expenditures  
As of July 31, 2021

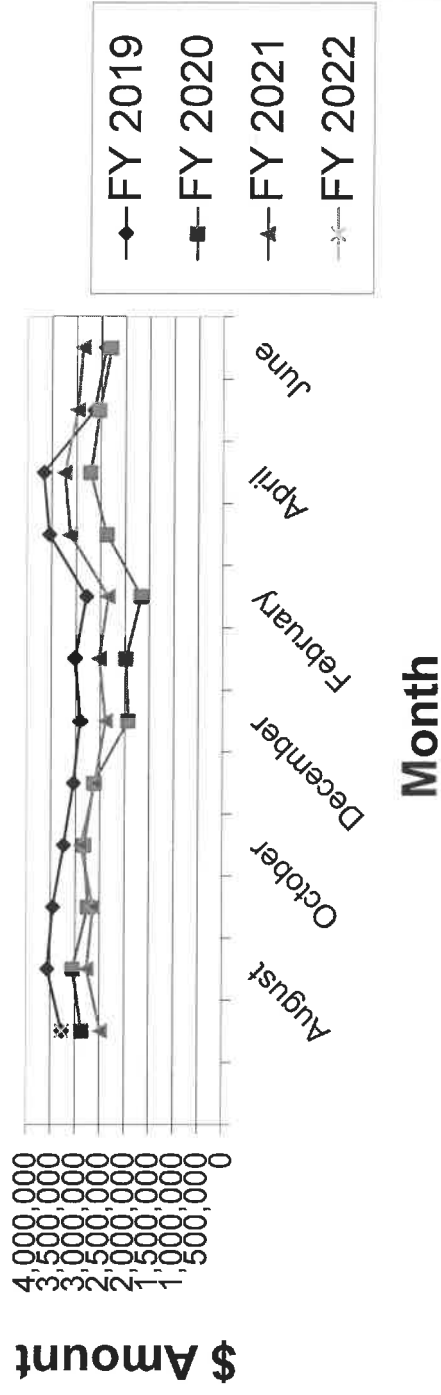
General Operations (does not include Other Financing Sources/Uses)

	July FY 2021		FY 2021		July FY 2022		Current Year FY 2022		Change from 21/22		FY2022 Forecast Amount		Original % Received/Expensed		Final FY2022 Forecast Amount		Final % Received/Expensed		
<b>Revenue</b>																			
General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Income Tax	\$424,016.04	\$424,016.04	\$424,016.04	\$424,016.04	\$758,005.23	\$758,005.23	\$758,005.23	\$758,005.23	78.77%	78.77%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Unrestricted Grants-in-Aid	\$256,319.83	\$256,319.83	\$256,319.83	\$256,319.83	\$256,870.16	\$256,870.16	\$256,870.16	\$256,870.16	0.21%	0.21%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Restricted Grants-in-Aid	\$1,013.48	\$1,013.48	\$1,013.48	\$1,013.48	\$1,013.50	\$1,013.50	\$1,013.50	\$1,013.50	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
All Other Operating Revenue	\$74,361.62	\$74,361.62	\$74,361.62	\$74,361.62	\$71,956.00	\$71,956.00	\$71,956.00	\$71,956.00	-3.24%	-3.24%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
<b>Total Revenue</b>	<b>\$755,710.97</b>	<b>\$755,710.97</b>	<b>\$755,710.97</b>	<b>\$755,710.97</b>	<b>\$1,087,844.89</b>	<b>\$1,087,844.89</b>	<b>\$1,087,844.89</b>	<b>\$1,087,844.89</b>	<b>43.95%</b>	<b>43.95%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
<b>Expenditures</b>																			
Personal Services	\$306,309.40	\$306,309.40	\$306,309.40	\$306,309.40	\$324,964.38	\$324,964.38	\$324,964.38	\$324,964.38	6.09%	6.09%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Employee Retirement/Insurance	\$134,564.72	\$134,564.72	\$134,564.72	\$134,564.72	\$136,300.79	\$136,300.79	\$136,300.79	\$136,300.79	1.29%	1.29%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Purchased Services	\$73,697.03	\$73,697.03	\$73,697.03	\$73,697.03	\$139,950.04	\$139,950.04	\$139,950.04	\$139,950.04	89.90%	89.90%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Supplies and Materials	\$28,052.15	\$28,052.15	\$28,052.15	\$28,052.15	\$46,361.74	\$46,361.74	\$46,361.74	\$46,361.74	65.27%	65.27%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Capital Outlay	\$4,851.00	\$4,851.00	\$4,851.00	\$4,851.00	\$5,289.00	\$5,289.00	\$5,289.00	\$5,289.00	9.03%	9.03%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Other Objects	\$25,367.74	\$25,367.74	\$25,367.74	\$25,367.74	\$29,756.49	\$29,756.49	\$29,756.49	\$29,756.49	17.30%	17.30%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
<b>Total Expenditures</b>	<b>\$572,842.04</b>	<b>\$572,842.04</b>	<b>\$572,842.04</b>	<b>\$572,842.04</b>	<b>\$682,622.44</b>	<b>\$682,622.44</b>	<b>\$682,622.44</b>	<b>\$682,622.44</b>	<b>19.16%</b>	<b>19.16%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
<b>Excess/(Under)</b>	<b>\$182,868.93</b>	<b>\$182,868.93</b>	<b>\$182,868.93</b>	<b>\$182,868.93</b>	<b>\$405,222.45</b>	<b>\$405,222.45</b>	<b>\$405,222.45</b>	<b>\$405,222.45</b>	<b>121.59%</b>	<b>121.59%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	
<b>Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			
<b>Total Excess/(Under) after Transfer</b>																			
Beginning Balance				\$2,298,661.41		\$2,876,873.65		\$2,876,873.65		25.15%		\$2,298,661.00				\$2,298,661.00			
Ending Balance				\$2,481,530.34		\$3,282,096.10		\$3,282,096.10		32.26%		\$2,298,661.00				\$2,298,661.00			

**General Fund Balance**

Date	FY 2019	FY 2020	FY 2021	FY 2022
July	3,269,218	2,871,707	2,481,530	3,282,096
August	3,568,176	3,050,253	2,764,730	
September	3,457,315	2,744,127	2,641,549	
October	3,242,047	2,824,260	2,888,143	
November	3,045,658	2,626,288	2,607,763	
December	2,910,187	1,930,576	2,390,668	
January	3,014,553	1,981,261	2,521,433	
February	2,790,213	1,668,178	2,342,287	
March	3,547,212	2,372,877	3,123,452	
April	3,666,424	2,711,263	3,238,432	
May	2,636,904	2,532,662	2,975,712	
June	2,407,447	2,295,960	2,876,873	

**General Fund Balance**



Newton Local School District  
Distribution Detail and Forecast

Fiscal Year	July Settlement	Settlement %	October Settlement	Settlement %	January Settlement	Settlement %	April Settlement	Settlement %	Total Income Tax	October Forecast	May Forecast
2017	\$477,680	32.99%	\$309,634	21.39%	\$284,781	19.67%	\$375,770	25.95%	\$1,447,865	\$1,362,349	\$1,447,865
2018	\$475,564	32.69%	\$319,932	21.99%	\$303,918	20.89%	\$355,449	24.43%	\$1,454,863	\$1,462,344	\$1,454,863
2019	\$487,427	32.75%	\$337,975	22.71%	\$295,087	19.83%	\$367,840	24.71%	\$1,488,329	\$1,469,412	\$1,488,329
2020	\$750,777	40.63%	\$374,933	20.29%	\$322,174	17.44%	\$399,877	21.64%	\$1,847,761	\$1,751,679	\$1,847,761
2021	\$424,016	24.45%	\$531,530	30.65%	\$330,159	19.04%	\$448,226	25.85%	\$1,733,931	\$1,703,013	\$1,733,931
2022	\$758,005									\$1,925,000	
Average	\$523,092.80	32.70%	\$374,800.87	23.41%	\$307,223.75	19.37%	\$389,432.39	24.52%	\$1,594,549.82		

Gross Depository Balances:

Star Ohio	\$3,655,209.11
Star Ohio - Construction	\$335,904.60
GNB-Accounts Payable	\$303,046.61
GNB - General Account	\$221,043.64
5/3 Maxsaver	\$108,583.67
GNB - Athletic Account	\$4,000.00

Total Depository Balances (Gross) \$4,627,787.63

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$110,333.61)
Adjustments:	
STRS monthly posting	(\$3,280.16)

Total Adjustments to Bank Balance (\$113,613.77)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments \$0.00

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$0.00

Total Balances \$4,514,173.86

Total Fund Balance \$4,514,173.86

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

  
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Treasurer

## NEWTON LOCAL SCHOOL DISTRICT Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDE Estimate	FYDA Actual	FYTD Difference	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	758,005.23	758,005.23	0.00	758,005.23	758,005.23	758,005.23
01.035 Unrestricted Grants-in-Aid	0.00	256,870.16	256,870.16	0.00	256,870.16	256,870.16	256,870.16
01.040 Restricted Grants-in-Aid	0.00	1,013.50	1,013.50	0.00	1,013.50	1,013.50	1,013.50
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	71,956.00	71,956.00	0.00	71,956.00	71,956.00	71,956.00
01.070 Total Revenue	0.00	1,087,844.89	1,087,844.89	0.00	1,087,844.89	1,087,844.89	1,087,844.89
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	1,087,844.89	1,087,844.89	0.00	1,087,844.89	1,087,844.89	1,087,844.89
03.010 Personal Services	0.00	324,964.38	324,964.38	0.00	324,964.38	324,964.38	324,964.38
03.020 Employees' Retirement/Insurance Benefits	0.00	136,300.79	136,300.79	0.00	136,300.79	136,300.79	136,300.79
03.030 Purchased Services	0.00	139,950.04	139,950.04	0.00	139,950.04	139,950.04	139,950.04
03.040 Supplies and Materials	0.00	46,361.74	46,361.74	0.00	46,361.74	46,361.74	46,361.74
03.050 Capital Outlay	0.00	5,289.00	5,289.00	0.00	5,289.00	5,289.00	5,289.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	29,756.49	29,756.49	0.00	29,756.49	29,756.49	29,756.49
04.500 Total Expenditures	0.00	682,622.44	682,622.44	0.00	682,622.44	682,622.44	682,622.44
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	682,622.44	682,622.44	0.00	682,622.44	682,622.44	682,622.44
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	405,222.45	405,222.45	0.00	405,222.45	405,222.45	405,222.45
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	2,876,873.65	2,876,873.65	0.00	2,876,873.65	2,876,873.65	2,876,873.65
07.020 Cash Balance June 30	0.00	3,282,096.10	3,282,096.10	0.00	3,282,096.10	3,282,096.10	3,282,096.10
08.010 Estimated Encumbrances June 30	0.00	710,375.72	710,375.72	0.00	710,375.72	710,375.72	710,375.72

## NEWTON LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,876,873.65	\$ 1,087,844.89	\$ 1,087,844.89	\$ 682,622.44	\$ 682,622.44	\$ 3,282,096.10	\$ 710,332.73	\$ 2,571,763.37
001-9412	2014 TRACK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9520	SET-ASIDE HB412 TEXTBOOK/INSTRUC MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	42.99	(42.99)
001-9640	SET-ASIDE HB412 CAPITAL/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9001	BOND RETIREMENT DEBT SERVICE OSFC	762,760.78	0.00	0.00	69,275.00	69,275.00	693,485.78	0.00	693,485.78
002-9098	BOND RETIREMENT DEBT SERVICE	20,479.62	0.00	0.00	0.00	0.00	20,479.62	0.00	20,479.62
003-9001	PERMANENT IMPROVEMENT	5,143.56	0.00	0.00	1,262.00	1,262.00	3,881.56	0.00	3,881.56
003-9901	OSFC-LOCALLY FUNDED INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9001	BUILDING	6,739.95	0.00	0.00	0.00	0.00	6,739.95	0.00	6,739.95
006-0000	LUNCHROOM	49,662.93	60.09	60.09	13,668.35	13,668.35	36,054.67	24,157.24	11,897.43
007-0000	STAFF	0.00	0.00	0.00	672.25	672.25	(672.25)	0.00	(672.25)
007-9072	GROWING NEWTON TOGETHER	0.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00
007-9202	GRANTS/AWARDS:MIAMI/TROY/ WALL MART/MEIGER,ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9203	DONATIONS/CONTRIBUTIONS SCHOLARSHIPS	26,982.86	0.00	0.00	1,000.00	1,000.00	25,982.86	0.00	25,982.86
008-9091	AMERICAN LEGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-0000	SCHLORSHIP LOAN FUND	1,835.02	0.00	0.00	0.00	0.00	1,835.02	21,540.08	(19,705.06)
010-9001	UNIFORM SUPPLIES	335,604.44	21.31	21.31	0.00	0.00	335,625.75	0.00	335,625.75
010-9002	OSFC - LOCAL	232.77	0.00	0.00	0.00	0.00	232.77	0.00	232.77
018-9308	SCHOOL SUPPORT (HIGH SCHOOL PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9310	SCHOOL SUPPORT (ELEMENTARY PRINCIPAL)	19,524.18	22.73	22.73	385.00	385.00	19,161.91	2,650.00	16,511.91
022-0000	PRESALE ATHLETIC TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-9002	OSFC MAINTENANCE FUND	11,489.77	0.00	0.00	6,890.00	6,890.00	4,599.77	18,110.00	(13,510.23)
070-9019	ATHLETIC COMPLEX	26,131.56	0.00	0.00	0.00	0.00	26,131.56	0.00	26,131.56
200-9200	ACTIVITY - ANNUAL	2,625.50	0.00	0.00	1,877.30	1,877.30	748.20	0.00	748.20
200-9201	ACTIVITY - ART CLUB	6,283.68	0.00	0.00	0.00	0.00	6,283.68	0.00	6,283.68
200-9203	ACTIVITY - FFA	7,473.44	0.00	0.00	378.24	378.24	7,095.20	2,505.00	4,590.20
200-9204	ACTIVITY - FCCLA (FHA)	3,064.96	0.00	0.00	0.00	0.00	3,064.96	0.00	3,064.96
200-9205	ACTIVITY - SCIENCE CLUB	223.52	0.00	0.00	0.00	0.00	223.52	0.00	223.52
200-9211	ACTIVITY - NAT'L HONOR SOCIETY	275.91	0.00	0.00	0.00	0.00	275.91	0.00	275.91
200-9213	ACTIVITY - STUDENT COUNCIL	2,487.61	1,175.00	1,175.00	0.00	0.00	3,662.61	0.00	3,662.61
200-9226	ACTIVITY - DRAMA CLUB	606.53	0.00	0.00	0.00	0.00	606.53	0.00	606.53
200-9227	ACTIVITY - SPANISH CLUB	804.40	0.00	0.00	0.00	0.00	804.40	0.00	804.40

## NEWTON LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9230	ACTIVITY - MUSE MACHINE	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 12.00
200-9235	ACTIVITY - SPECIAL EDUC.CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9240	ACTIVITY - VARSITY N CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9314	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9315	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9316	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9325	ACTIVITY - CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	ACTIVITY - CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9327	ACTIVITY - CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9328	ACTIVITY - CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9329	ACTIVITY - CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	ACTIVITY - CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9331	ACTIVITY - CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9332	ACTIVITY - CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9333	ACTIVITY - CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9334	ACTIVITY CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9335	ACTIVITY CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9336	ACTIVITY CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9337	ACTIVITY CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9338	ACTIVITY CLASS OF 2020	2,871.13	0.00	0.00	0.00	0.00	2,871.13	0.00	2,871.13
200-9339	ACTIVITY CLASS OF 2021	3,029.91	0.00	0.00	0.00	0.00	3,029.91	0.00	3,029.91
200-9340	ACTIVITY CLASS OF 2022	1,790.18	0.00	0.00	0.00	0.00	1,790.18	0.00	1,790.18
200-9341	ACTIVITY CLASS OF 2023	3,555.31	0.00	0.00	0.00	0.00	3,555.31	0.00	3,555.31
200-9342	ACTIVITY CLASS OF 2024	2,953.81	0.00	0.00	0.00	0.00	2,953.81	0.00	2,953.81
200-9343	ACTIVITY CLASS OF 2025	1,933.63	0.00	0.00	0.00	0.00	1,933.63	0.00	1,933.63
200-9344	ACTIVITY CLASS OF 2026	724.17	0.00	0.00	0.00	0.00	724.17	0.00	724.17
200-9345	ACTIVITY CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9202	ACTIVITY - ATHLETICS	32,456.25	1,215.00	1,215.00	4,947.90	4,947.90	28,723.35	9,774.83	18,948.52
300-9209	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9214	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	ACTIVITY - CHEERLEADING	7,044.17	0.00	0.00	0.00	0.00	7,044.17	0.00	7,044.17
432-9208	EMIS FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9013	ONENET REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9014	ONENET REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9015	ONENET REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9016	ONENET REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9017	ONENET REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## NEWTON LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9018	ONENET REC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9019	ONENET REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	ONENET REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	ONENET REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	ONENET REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	ONE-NET SCHOOL CONNECTIVITY FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	ONE-NET SCHOOL CONNECTIVITY FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	ONE-NET SCHOOL CONNECTIVITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	ONE-NET SCHOOL CONNECTIVITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	ONE-NET SCHOOL CONNECTIVITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	ETECH OHIO PROF.DEVEL. FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	ETECH OHIO PROF.DEVEL. FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	ETECH OHIO PROF.DEVEL. FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS FY06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9020	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9019	security grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	security grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENT FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	GIFTED SUPPLEMENT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9906	ODNR-BALL FIELD PROJECT-CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	GIFTED SUPPLEMENT FY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9908	GIFTED SUPPLEMENT FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9012	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ESSER ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Cares Relief Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9013	IDEA PART-B FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9014	IDEA PART-B FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9015	IDEA PART-B FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9016	IDEA PART-B FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## NEWTON LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9017	IDEA PART-B 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9018	IDEA PART-B 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	IDEA PART-B 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA PART-B 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA PART-B 2021	1,991.37	0.00	6,697.55	6,697.55	(4,706.18)	50.00	(4,756.18)	
516-9022	IDEA PART-B 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	PART B-IDEA FY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	PART B-IDEA SPEC.ED. FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	PART B-IDEA SPEC.ED. FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	PART B-IDEA SPEC.ED. FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA PART-B FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART-B FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	IDEA PART-B ARRA STIMULUS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA STIMULUS 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUNDS (ARRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUNDS (AARA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9013	TITLE I FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9014	TITLE I FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9015	TITLE I FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9016	TITLE I FY2016	0.60	0.00	0.00	0.00	0.60	0.00	0.60	0.00
572-9017	TITLE I 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9018	TITLE I 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	TITLE I 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I 2021	0.00	0.00	8,717.48	8,717.48	(8,717.48)	0.00	(8,717.48)	
572-9022	TITLE I 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I FY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I SPEC.ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I ARRA STIUMULUS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I ARRA STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9921	TITLE I 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9210	TITLE V FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## NEWTON LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9208	TITLE IV-A FY08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9210	TITLE IV-A FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	TITLE II-A FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	TITLE II-A FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9015	TITLE II-A FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9016	TITLE II-A FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9017	TITLE II-A 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	TITLE II-A 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	TITLE II-A 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A 2021	0.00	0.00	3,740.82	3,740.82	3,740.82	(3,740.82)	0.00	(3,740.82)
590-9022	TITLE II-A 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	TITLE II-A FY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	TITLE II-A FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	TITLE II-A FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	TITLE II-A FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	TITLE II-A FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	TITLE II-A FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9013	REAP GRANT FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9014	REAP GRANT FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9015	REAP GRANT FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9016	REAP GRANT FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9017	REAP GRANT 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	REAP GRANT 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	REAP GRANT 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STUDENT ENRICHMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	STUDENT ENRICHMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STUDENT ENRICHMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	STUDENT ENRICHMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	STUDENT ENRICHMENT GRANT 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	REAP GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9211	REAP GRANT FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9212	REAP GRANT FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP GRANT FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP GRANT FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 4,225,669.17</b>	<b>\$ 1,090,639.02</b>	<b>\$ 1,090,639.02</b>	<b>\$ 802,134.33</b>	<b>\$ 802,134.33</b>	<b>\$ 4,514,173.86</b>	<b>\$ 789,162.87</b>	<b>\$ 3,725,010.99</b>

Check Number	Type	Date	Name	Vendor #	Status	Amount
56520	ACCOUNTS_PAYABLE	7/1/2021	GORDON FOOD SERVICE	1079	RECONCILED	\$ 37.77
56521	ACCOUNTS_PAYABLE	7/1/2021	SECURCOM, INC.	7051	RECONCILED	240.00
56522	ACCOUNTS_PAYABLE	7/1/2021	WINDSTREAM COMMUNICATIONS	600059	RECONCILED	747.12
56523	ACCOUNTS_PAYABLE	7/1/2021	META SOLUTIONS	600958	RECONCILED	9,290.89
56524	ACCOUNTS_PAYABLE	7/1/2021	SHRED IT	601205	RECONCILED	316.94
56525	ACCOUNTS_PAYABLE	7/1/2021	ESCNEO	601337	RECONCILED	125.00
56526	ACCOUNTS_PAYABLE	7/1/2021	AES OHIO	601353	RECONCILED	16.31
56527	ACCOUNTS_PAYABLE	7/8/2021	ACCU-GREEN LLC	601076	RECONCILED	4,025.00
56528	ACCOUNTS_PAYABLE	7/8/2021	EVERGREEN	600418	RECONCILED	1,835.00
56529	ACCOUNTS_PAYABLE	7/8/2021	HYLANT ADMINISTRATIVE SERVICES	600191	RECONCILED	30,553.00
56530	ACCOUNTS_PAYABLE	7/8/2021	MEGACITY FIRE PROTECTION	1673	RECONCILED	1,073.80
56531	ACCOUNTS_PAYABLE	7/8/2021	META SOLUTIONS	600958	RECONCILED	14,780.05
56532	ACCOUNTS_PAYABLE	7/8/2021	MONTGOMERY COUNTY ED SVC CTR	1768	RECONCILED	4,707.63
56533	ACCOUNTS_PAYABLE	7/8/2021	NATIONAL ASSOC OF SECONDARY	1813	RECONCILED	385.00
56534	ACCOUNTS_PAYABLE	7/8/2021	NEOLA, INC.	1845	RECONCILED	1,369.00
56535	ACCOUNTS_PAYABLE	7/8/2021	OHIO VALLEY INTEGRATION	600387	RECONCILED	360.00
56536	ACCOUNTS_PAYABLE	7/8/2021	PAY SCHOOLS	601016	RECONCILED	1,876.00
56537	ACCOUNTS_PAYABLE	7/8/2021	REITER DAIRY, LLC	1650	RECONCILED	1,374.97
56538	ACCOUNTS_PAYABLE	7/8/2021	RENAISSANCE LEARNING INC	2449	RECONCILED	7,927.80
56539	ACCOUNTS_PAYABLE	7/8/2021	VILLAGE OF PLEASANT HILL	3040	RECONCILED	1,468.89
56540	ACCOUNTS_PAYABLE	7/8/2021	WARD'S NATURAL SCIENCE	3067	RECONCILED	1,624.23
56541	ACCOUNTS_PAYABLE	7/8/2021	WASTE MANAGMENT OF OHIO	1450	RECONCILED	371.08
56542	ACCOUNTS_PAYABLE	7/14/2021	AES OHIO	601353	RECONCILED	17.62
56543	ACCOUNTS_PAYABLE	7/14/2021	BUREAU OF WORKERS' COMP.	384	RECONCILED	703.88
56544	ACCOUNTS_PAYABLE	7/14/2021	CENTERPOINT ENERGY	601335	RECONCILED	415.58
56545	ACCOUNTS_PAYABLE	7/14/2021	CENTURY LINK	600525	RECONCILED	8.08
56546	ACCOUNTS_PAYABLE	7/14/2021	CO-ALLIANCE COOPERATIVE, INC.	601058	RECONCILED	713.64
56547	ACCOUNTS_PAYABLE	7/14/2021	FIFTH THIRD BANK	600438	RECONCILED	2,849.06
56548	ACCOUNTS_PAYABLE	7/14/2021	JOSTENS, INC.	1373	RECONCILED	1,877.30
56549	ACCOUNTS_PAYABLE	7/14/2021	MAXIMUM MENTAL PERFORMANCE	601356	RECONCILED	2,000.00
56550	ACCOUNTS_PAYABLE	7/14/2021	MERCER GROUP INC	1665	RECONCILED	19,373.25
56551	ACCOUNTS_PAYABLE	7/22/2021	AES OHIO	601353	RECONCILED	8,302.81
56552	ACCOUNTS_PAYABLE	7/22/2021	ALLEY CAT DESIGNS, INC.	600855	RECONCILED	1,262.00
56553	ACCOUNTS_PAYABLE	7/22/2021	BROWN SUPPLY CO.	365	RECONCILED	276.60
56554	ACCOUNTS_PAYABLE	7/22/2021	CAMPBELL'S SEPTIC SERVICE, INC	600482	OUTSTANDING	750.00
56555	ACCOUNTS_PAYABLE	7/22/2021	CINTAS CORPORATION-#002	532	RECONCILED	249.66
56556	ACCOUNTS_PAYABLE	7/22/2021	CUMMINS BRIDGEWAY	600515	OUTSTANDING	1,136.91
56557	ACCOUNTS_PAYABLE	7/22/2021	DIRECT ENERGY BUSINESS	600871	RECONCILED	561.71
56558	ACCOUNTS_PAYABLE	7/22/2021	EVERGREEN	600418	RECONCILED	305.00
56559	ACCOUNTS_PAYABLE	7/22/2021	FIBER CARE	600499	RECONCILED	2,500.00

56560	ACCOUNTS_PAYABLE	7/22/2021	GISH ROOFING, INC.	1061	OUTSTANDING	844.63
56561	ACCOUNTS_PAYABLE	7/22/2021	GORDON N. STOWE & ASSOC, INC	1074	RECONCILED	110.00
56562	ACCOUNTS_PAYABLE	7/22/2021	MADISON/CHAMPAIGN ESC	468	RECONCILED	230.00
56563	ACCOUNTS_PAYABLE	7/22/2021	MERCER GROUP INC	1665	RECONCILED	1,549.00
56564	ACCOUNTS_PAYABLE	7/22/2021	MIAMI COUNTY EDUCATIONAL	1681	RECONCILED	35.00
56565	ACCOUNTS_PAYABLE	7/22/2021	MIAMI GRAPHICS SERVICES	1687	OUTSTANDING	896.00
56566	ACCOUNTS_PAYABLE	7/22/2021	MISSISSINAWA VALLEY SCHOOLS	600484	RECONCILED	20,740.80
56567	ACCOUNTS_PAYABLE	7/22/2021	MONTGOMERY COUNTY ED SVC CTR	1768	RECONCILED	13,500.00
56568	ACCOUNTS_PAYABLE	7/22/2021	PREMIER OCCUPATIONAL HEALTH	3700	RECONCILED	393.00
56569	ACCOUNTS_PAYABLE	7/22/2021	PRIME TIME PARTY RENTAL	600099	RECONCILED	672.25
56570	ACCOUNTS_PAYABLE	7/22/2021	PROSPERITY PROMOTIONS	601358	RECONCILED	1,073.63
56571	ACCOUNTS_PAYABLE	7/22/2021	RETTIG MUSIC	601101	OUTSTANDING	4,885.00
56572	ACCOUNTS_PAYABLE	7/22/2021	SAUNDERS TOWING AND RECOVERY	2541	RECONCILED	519.40
56573	ACCOUNTS_PAYABLE	7/22/2021	US BANK EQUIPMENT FINANCE	600821	RECONCILED	2,744.10
56574	ACCOUNTS_PAYABLE	7/22/2021	VANDALIA RENTAL	3250	RECONCILED	742.37
56575	ACCOUNTS_PAYABLE	7/22/2021	WAGNER PLUMBING/HEATING	3062	RECONCILED	1,048.04
56576	ACCOUNTS_PAYABLE	7/22/2021	WAIBEL TRANE	600539	RECONCILED	404.00
56577	ACCOUNTS_PAYABLE	7/22/2021	WARD'S NATURAL SCIENCE	3067	RECONCILED	698.82
56578	ACCOUNTS_PAYABLE	7/22/2021	WINDSTREAM COMMUNICATIONS	600059	RECONCILED	755.18
56579	ACCOUNTS_PAYABLE	7/22/2021	VOYA INSTITUTIONAL TRUST CO.	1329	RECONCILED	22,374.89
56580	ACCOUNTS_PAYABLE	7/29/2021	AES OHIO	601353	OUTSTANDING	16.02
56581	ACCOUNTS_PAYABLE	7/29/2021	BOX SIX	601336	OUTSTANDING	1,800.00
56582	ACCOUNTS_PAYABLE	7/29/2021	BSN SPORTS	600117	OUTSTANDING	1,335.00
56583	ACCOUNTS_PAYABLE	7/29/2021	CAROLINA BIOLOGICAL	601348	OUTSTANDING	2,955.67
56584	ACCOUNTS_PAYABLE	7/29/2021	CENTRAL OHIO SPORTS LINING & ATHLETIC MAINTENANCE	601357	OUTSTANDING	400.00
56585	ACCOUNTS_PAYABLE	7/29/2021	EVERGREEN	600418	OUTSTANDING	925.00
56586	ACCOUNTS_PAYABLE	7/29/2021	FROST BROWN TODD, LLC	600975	OUTSTANDING	501.00
56587	ACCOUNTS_PAYABLE	7/29/2021	HUDL	601155	OUTSTANDING	800.00
56588	ACCOUNTS_PAYABLE	7/29/2021	JEFF ARMENTROUT	500027	OUTSTANDING	169.31
56589	ACCOUNTS_PAYABLE	7/29/2021	KOENIG EQUIPMENT	1447	OUTSTANDING	1,138.66
56590	ACCOUNTS_PAYABLE	7/29/2021	MCI-A VERIZON COMPANY	601360	OUTSTANDING	10.57
56591	ACCOUNTS_PAYABLE	7/29/2021	META SOLUTIONS	600958	OUTSTANDING	2,280.00
56592	ACCOUNTS_PAYABLE	7/29/2021	RIVERSIDE INSIGHTS	601196	OUTSTANDING	1,501.00
56593	ACCOUNTS_PAYABLE	7/29/2021	SIEGEL'S COUNTRY STORE	600483	OUTSTANDING	350.75
56594	ACCOUNTS_PAYABLE	7/29/2021	SOUTHWEST OHIO EPC	825	OUTSTANDING	82,559.91
56595	ACCOUNTS_PAYABLE	7/29/2021	SWOEPC INSURED BENEFIT PLAN	877	OUTSTANDING	409.24
56596	ACCOUNTS_PAYABLE	7/29/2021	UNIVERSITY OF TOLEDO	601363	OUTSTANDING	1,000.00
56597	ACCOUNTS_PAYABLE	7/29/2021	VANDALIA RENTAL	3250	OUTSTANDING	854.03
56598	ACCOUNTS_PAYABLE	7/29/2021	VERNIER SOFTWARE	3029	OUTSTANDING	1,454.41

**\$ 302,285.06**