


FINANCIAL SUMMARY
February FY 2023 Financial Information
March 2023 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 \$5,087,507.75 in all funds. This ties to the bank reconciliation, which is included in the packet for you review.

SM12 (General Fund):

The ending balance for the General fund of \$3,994,049.

The District is currently right on pace with the forecast. The District should be at 66.66% of total forecasted expenditures. The District is at 66.07%, so expenditures are on pace with the forecast.

Total revenue is also very close at 66.35%. This number will change next month as the district will receive the final property tax settlements.

Investment Interest:

The District is now earning more interest on the money that was borrowed for the athletic building than is be paid in interest on the note. Our effective interest rate is earning more money than our effective borrowing rate. So we are actually making money on what was borrowed and it is basically free money to borrow and plus we are earning more interest than we are paying.

Loan Balance = \$1,529,438.11 we will pay \$45,987.50 in interest
That same money is in the Districts account since it was borrowed and is going to earn \$72,801.25 in interest this year.

General Fund interest breakdown: Jan 2022 – June 2022 = \$10,148.50

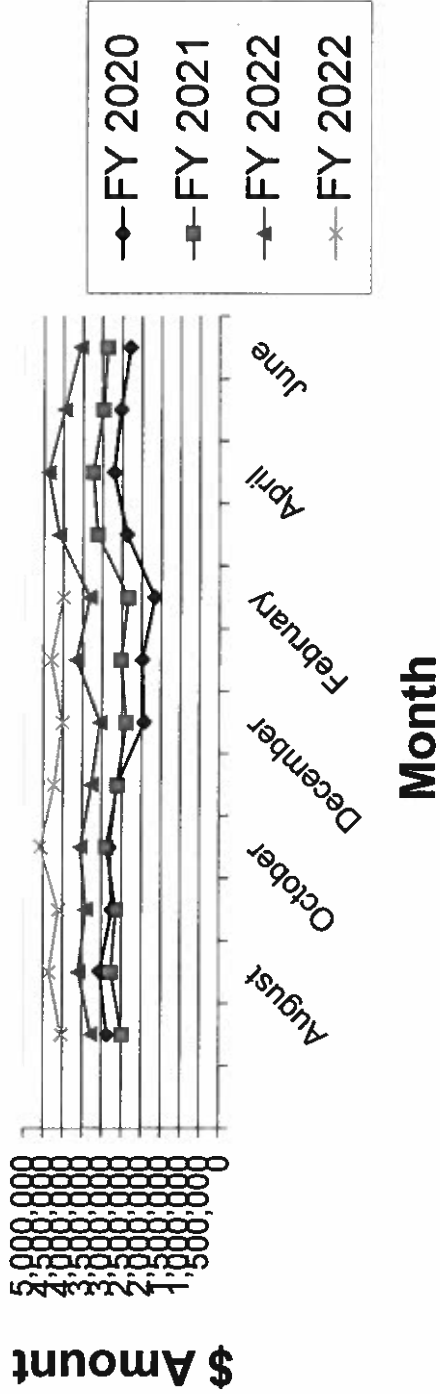
General Fund interest breakdown: July 2022 – Dec 2022 = \$69,041.67

General fund interest breakdown: Jan 2023 – Feb 2023 = \$33,888

General Fund Balance

Date	FY 2020	FY 2021	FY 2022	FY 2022
July	2,871,707	2,481,530	3,282,096	4,031,821
August	3,050,253	2,764,730	3,589,372	4,343,047
September	2,744,127	2,641,549	3,411,224	4,105,769
October	2,824,260	2,888,143	3,550,872	4,572,832
November	2,626,288	2,607,763	3,274,250	4,219,070
December	1,930,576	2,390,668	3,055,727	4,018,310
January	1,981,261	2,521,433	3,656,730	4,306,905
February	1,668,178	2,342,287	3,322,464	3,994,049
March	2,372,877	3,123,452	4,099,159	
April	2,711,263	3,238,432	4,378,056	
May	2,532,662	2,975,712	3,963,428	
June	2,295,960	2,876,873	3,565,580	

General Fund Balance



Newton Local School District
Comparison of Revenue and Expenditures
As of February 28, 2023

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

	February FY 2022	FY 2022	February FY 2023	Current Year FY 2023	Change from 22/23	FY2023 Forecast Amount	% Received/ Expensed	FY2023 Forecast Amount	% Received/ Expensed
Revenue									
General Property Tax	\$0.00	\$589,845.00	\$0.00	\$587,942.63	-0.32%	\$1,530,907.00	38.40%	\$0.00	#DIV/0!
Tangible Personal Property Tax	\$0.00	\$44,827.04	\$0.00	\$40,828.34	-8.92%	\$89,947.00	45.39%	\$0.00	#DIV/0!
Income Tax	\$0.00	\$1,488,242.41	\$0.00	\$1,674,920.64	12.54%	\$2,009,535.00	83.35%	\$0.00	#DIV/0!
Unrestricted Grants-in-Aid	\$260,852.09	\$2,705,571.25	\$334,528.16	\$2,756,766.03	1.89%	\$4,026,957.00	68.46%	\$0.00	#DIV/0!
Restricted Grants-in-Aid	\$2,112.06	\$228,120.21	\$21,125.06	\$197,105.57	-13.60%	\$254,060.00	77.58%	\$0.00	#DIV/0!
Property Tax Allocation	\$0.00	\$118,278.23	\$0.00	\$118,492.83	0.18%	\$240,297.00	49.31%	\$0.00	#DIV/0!
All Other Operating Revenue	\$7,255.87	\$101,829.26	\$23,926.18	\$158,524.23	55.68%	\$190,000.00	83.43%	\$0.00	#DIV/0!
Total Revenue	\$270,220.02	\$5,276,713.40	\$379,579.40	\$5,534,580.27	4.89%	\$8,341,703.00	66.35%	\$0.00	#DIV/0!
Expenditures									
Personal Services	\$353,479.01	\$2,638,509.64	\$363,920.44	\$2,655,615.88	0.65%	\$3,922,807.00	67.70%	\$0.00	#DIV/0!
Employee Retirement/Insurance	\$148,241.72	\$1,198,848.93	\$152,248.78	\$1,235,745.49	3.08%	\$1,877,777.00	65.81%	\$0.00	#DIV/0!
Purchased Services	\$36,809.36	\$304,877.96	\$85,039.23	\$461,211.80	51.28%	\$786,198.00	58.66%	\$0.00	#DIV/0!
Supplies and Materials	\$15,481.93	\$288,266.89	\$63,612.83	\$347,866.73	20.68%	\$575,000.00	60.50%	\$0.00	#DIV/0!
Capital Outlay	\$31,175.12	\$93,082.73	\$0.00	\$81,442.00	-12.51%	\$150,000.00	54.29%	\$0.00	#DIV/0!
Debt Service	\$0.00	\$105,393.75	\$0.00	\$104,193.75	-1.14%	\$130,988.00	77.21%	\$0.00	#DIV/0!
Other Objects	\$19,269.24	\$202,112.88	\$27,613.45	\$220,035.67	8.87%	\$285,000.00	66.07%	\$0.00	#DIV/0!
Total Expenditures	\$604,456.38	\$4,831,092.78	\$692,434.73	\$5,106,111.32	5.69%	\$7,727,770.00	66.07%	\$0.00	#DIV/0!
Excess/(Under)	-\$334,236.36	\$445,620.62	-\$312,855.33	\$428,468.95	-3.85%	\$613,933.00		\$0.00	
Transfer Out		\$0.00	\$0.00	\$428,468.95		\$613,933.00		\$0.00	
Total Excess/(Under) after Transfer		\$445,620.62		\$3,565,580.41	23.94%	\$3,565,580.41		\$2,298,661.00	
Beginning Balance		\$2,876,873.65		\$3,994,049.36	20.21%	\$4,179,513.41		\$2,298,661.00	
Ending Balance		\$3,322,494.27							

Gross Depository Balances:

Star Ohio	\$4,396,525.92
Star Ohio - Construction	\$344,345.00
GNB-Accounts Payable	\$354,379.60
GNB - General Account	\$69,634.18
5/3 Maxsaver	\$108,882.06
GNB - Athletic Account	\$4,000.00

Total Depository Balances (Gross) \$5,277,766.76

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$187,447.08)
Adjustments:	
STRS monthly posting	(\$2,811.93)

Total Adjustments to Bank Balance (\$190,259.01)

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 \$5,087,507.75

Total Fund Balance \$5,087,507.75

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

NEWTON LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 3,565,580.41	\$ 379,579.40	\$ 5,534,580.27	\$ 692,434.73	\$ 5,106,062.37	\$ 3,994,098.31	\$ 775,204.42	\$ 3,218,893.89
001-9520	SET-ASIDE HB412 TEXTBOOK/INSTRUC MATERIALS	0.00	0.00	0.00	0.00	48.95	(48.95)	0.00	(48.95)
002-9001	BOND RETIREMENT DEBT SERVICE OSFC	760,480.65	0.00	160,245.57	0.00	396,221.76	524,504.46	0.00	524,504.46
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 BUILDING	29,568.31	0.00	38,629.40	0.00	82,488.76	(14,291.05)	0.00	(14,291.05)
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	173,642.58	31,196.81	187,804.72	37,354.10	239,006.40	122,440.90	32,683.09	89,757.81
007-0000	STAFF	583.62	0.00	0.00	3,792.30	5,771.60	(5,187.98)	194.85	(5,382.83)
007-9202	GRANTS/AWARDS:MIAMI/TROY/ WALL MART/MEIGER,ETC	1,050.00	0.00	328.00	0.00	6,250.00	(4,872.00)	0.00	(4,872.00)
007-9203	DONATIONS/CONTRIBUTIONS SCHOLARSHIPS	31,506.67	0.00	10,884.77	0.00	4,931.88	37,459.56	2,865.28	34,594.28
009-0000	UNIFORM SUPPLIES	8,268.99	390.00	24,082.01	0.00	19,273.75	13,077.25	0.00	13,077.25
010-9001	OSFC - LOCAL	336,541.94	1,256.02	7,524.21	0.00	0.00	344,066.15	0.00	344,066.15
010-9002	OSFC - STATE	232.77	0.00	0.00	0.00	0.00	232.77	0.00	232.77
018-9308	SCHOOL SUPPORT (HIGH SCHOOL PRINCIPAL)	138.97	0.00	0.00	0.00	0.00	138.97	0.00	138.97
018-9310	SCHOOL SUPPORT (ELEMENTARY PRINCIPAL)	22,513.86	0.00	3,686.36	474.28	4,597.96	21,602.26	3,806.95	17,795.31
034-9002	OSFC MAINTENANCE FUND	3,622.74	0.00	14,452.12	25,843.17	55,431.90	(37,357.04)	51,941.50	(89,298.54)
070-9019	ATHLETIC COMPLEX	25,368.56	0.00	0.00	0.00	0.00	25,368.56	2,000.00	23,368.56
200-9200	ACTIVITY - ANNUAL	2,423.93	776.00	1,211.00	0.00	7,181.50	(3,546.57)	0.00	(3,546.57)
200-9201	ACTIVITY - ART CLUB	6,216.84	0.00	270.00	0.00	1,220.36	5,266.48	429.53	4,836.95
200-9203	ACTIVITY - FFA	7,702.29	11,316.00	26,341.21	573.00	15,588.83	18,454.67	6,333.15	12,121.52
200-9204	ACTIVITY - FCCLA (FHA)	2,014.96	0.00	0.00	0.00	500.00	1,514.96	0.00	1,514.96
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	226.62	0.00	257.00	0.00	0.00	483.62	0.00	483.62
200-9213	ACTIVITY - STUDENT COUNCIL	3,271.09	0.00	2,547.99	12.38	2,018.41	3,800.67	639.59	3,161.08
200-9226	ACTIVITY - DRAMA CLUB	1,645.32	600.00	600.00	362.95	427.95	1,817.37	1,232.99	584.38
200-9227	ACTIVITY - SPANISH CLUB	804.40	0.00	360.00	0.00	360.00	804.40	0.00	804.40
200-9230	ACTIVITY - MUSE MACHINE	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
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	489.17	0.00	0.00	0.00	0.00	489.17	0.00	489.17
200-9341	ACTIVITY CLASS OF 2023	1,988.46	0.00	101.00	0.00	82.19	2,007.27	917.81	1,089.46
200-9342	ACTIVITY CLASS OF 2024	3,953.92	642.50	3,616.67	0.00	1,235.57	6,335.02	1,680.00	4,655.02
200-9343	ACTIVITY CLASS OF 2025	2,391.19	0.00	1,614.65	0.00	708.80	3,297.04	291.20	3,005.84
200-9344	ACTIVITY CLASS OF 2026	1,559.75	0.00	1,137.50	0.00	573.30	2,123.95	426.70	1,697.25

NEWTON LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9345	ACTIVITY CLASS OF 2027	\$ 889.67	\$ 100.00	\$ 1,580.15	\$ 0.00	\$ 635.58	\$ 1,834.24	\$ 0.00	\$ 1,834.24
200-9346	ACTIVITY CLASS OF 2028	0.00	100.00	1,579.15	0.00	635.59	943.56	0.00	943.56
300-9202	ACTIVITY - ATHLETICS	33,663.01	11,168.00	91,516.51	3,943.28	93,776.49	31,403.03	53,189.32	(21,786.29)
300-9553	ACTIVITY - CHEERLEADING	7,816.32	0.00	6,376.50	2,079.50	7,124.94	7,067.88	646.13	6,421.75
451-9023	ONENET REC	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
507-9022	ESSER II	0.00	0.00	48,148.79	0.00	48,148.79	0.00	0.00	0.00
507-9023	ARP ESSER	0.00	0.00	120,571.57	0.00	120,571.57	0.00	0.00	0.00
516-9022	IDEA PART-B 2022	0.00	0.00	16,929.90	0.00	18,899.10	(1,969.20)	0.00	(1,969.20)
516-9023	IDEA PART-B 2023	0.00	0.00	32,990.19	8,445.82	46,247.52	(13,257.33)	50.00	(13,307.33)
572-9016	TITLE I FY2016	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.60
572-9022	TITLE I 2022	0.00	0.00	1,259.17	0.00	24,405.76	(23,146.59)	0.00	(23,146.59)
572-9023	TITLE I 2023	0.00	0.00	35,884.60	8,322.84	48,450.85	(12,566.25)	0.00	(12,566.25)
584-9022	TITLE IV-A Enrichment	0.00	0.00	175.98	0.00	0.00	175.98	0.00	175.98
584-9023	TITLE IV-A Enrichment	0.00	0.00	7,500.00	0.00	10,000.00	(2,500.00)	0.00	(2,500.00)
590-9022	TITLE II-A 2022	0.00	0.00	285.48	0.00	0.00	285.48	0.00	285.48
599-9023	OFCC SAFETY GRANT	0.00	0.00	19,480.00	19,480.00	19,480.00	0.00	0.00	0.00
Grand Total		\$ 5,069,513.74	\$ 437,124.73	\$ 6,406,352.44	\$ 803,118.35	\$ 6,388,358.43	\$ 5,087,507.75	\$ 934,532.51	\$ 4,152,975.24

NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22303	58315	ACCOUNTS_PAYA BLE	2/3/2023	AES OHIO	601353	RECONCILED	2/28/2023		\$ 20.08
22307	58316	ACCOUNTS_PAYA BLE	2/3/2023	ANGELA BROWNING	620044	RECONCILED	2/28/2023		16.85
22311	58317	ACCOUNTS_PAYA BLE	2/3/2023	BHM CPA GROUP INC.	620035	OUTSTANDING			2,400.00
22304	58318	ACCOUNTS_PAYA BLE	2/3/2023	BROWN SUPPLY CO.	365	RECONCILED	2/28/2023		1,057.90
22272	58319	ACCOUNTS_PAYA BLE	2/3/2023	CHARLES TACKETT	620039	RECONCILED	2/28/2023		49.00
22294	58320	ACCOUNTS_PAYA BLE	2/3/2023	COMFORT SYSTEMS USA (OH)	601423	RECONCILED	2/28/2023		1,208.00
22290	58321	ACCOUNTS_PAYA BLE	2/3/2023	CROWN AWARDS	601227	RECONCILED	2/28/2023		127.40
22289	58322	ACCOUNTS_PAYA BLE	2/3/2023	DIRECT ENERGY BUSINESS	600871	RECONCILED	2/28/2023		3,303.30
22278	58323	ACCOUNTS_PAYA BLE	2/3/2023	ELLAINA ROSE FLORAL DESIGNS	601385	RECONCILED	2/28/2023		168.00
22269	58324	ACCOUNTS_PAYA BLE	2/3/2023	FIELD OF PLAY	601316	RECONCILED	2/28/2023		2,325.00
22271	58325	ACCOUNTS_PAYA BLE	2/3/2023	GORDON FOOD SERVICE	1079	RECONCILED	2/28/2023		5,467.22
22300	58326	ACCOUNTS_PAYA BLE	2/3/2023	HANDSHOE PHOTOGRAPHY	600195	RECONCILED	2/28/2023		66.00
22298	58327	ACCOUNTS_PAYA BLE	2/3/2023	HERSHEY CREAMERY COMPANY	601069	RECONCILED	2/28/2023		484.42
22302	58328	ACCOUNTS_PAYA BLE	2/3/2023	HOBART SERVICE	600833	RECONCILED	2/28/2023		185.17
22292	58329	ACCOUNTS_PAYA BLE	2/3/2023	HOLLY ALEXANDER	600302	RECONCILED	2/28/2023		76.89
22296	58330	ACCOUNTS_PAYA BLE	2/3/2023	JOYCE KASTIL	620041	RECONCILED	2/28/2023		5.36
22310	58331	ACCOUNTS_PAYA BLE	2/3/2023	JULIE FLORY	500301	RECONCILED	2/28/2023		198.48
22275	58332	ACCOUNTS_PAYA BLE	2/3/2023	KLOSTERMAN BAKING CO. INC.	1395	RECONCILED	2/28/2023		715.72
22291	58333	ACCOUNTS_PAYA BLE	2/3/2023	KRISTY WALLACE	620043	RECONCILED	2/28/2023		11.35
22276	58334	ACCOUNTS_PAYA BLE	2/3/2023	MEGAN CHRISTY	600864	RECONCILED	2/28/2023		98.91
22301	58335	ACCOUNTS_PAYA BLE	2/3/2023	MERCER GROUP INC	1665	RECONCILED	2/28/2023		6,130.90
22308	58336	ACCOUNTS_PAYA BLE	2/3/2023	META SOLUTIONS	600958	RECONCILED	2/28/2023		3,089.11
22284	58337	ACCOUNTS_PAYA BLE	2/3/2023	MIAMI COUNTY TREASURER	1539	RECONCILED	2/28/2023		3,860.59

NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22280	58338	ACCOUNTS_PAYA BLE	2/3/2023	MIDWEST PEST AND WDLIFE CONTROL, LLC	601264	RECONCILED	2/28/2023		\$ 100.00
22297	58339	ACCOUNTS_PAYA BLE	2/3/2023	MIKE CALDWELL	1710	RECONCILED	2/28/2023		7,007.70
22268	58340	ACCOUNTS_PAYA BLE	2/3/2023	MISSISSINAWA VALLEY SCHOOLS NEWTON CAFETERIA	600484	RECONCILED	2/28/2023		26,956.06
22283	58341	ACCOUNTS_PAYA BLE	2/3/2023	OHIO VALLEY AV	422	RECONCILED	2/28/2023		833.00
22306	58342	ACCOUNTS_PAYA BLE	2/3/2023	OMEA	601280	RECONCILED	2/28/2023		6,840.00
22313	58343	ACCOUNTS_PAYA BLE	2/3/2023	PAPA JOHN'S PIZZA	600906	OUTSTANDING			245.00
22287	58344	ACCOUNTS_PAYA BLE	2/3/2023	PATTERSON'S FLOWERS & GIFTS	601181	RECONCILED	2/28/2023		3,680.00
22288	58345	ACCOUNTS_PAYA BLE	2/3/2023	PICKREL BROS., INC.	1990	RECONCILED	2/28/2023		209.99
22277	58346	ACCOUNTS_PAYA BLE	2/3/2023	REBECCA NUNEMAKER	2040	RECONCILED	2/28/2023		119.66
22281	58347	ACCOUNTS_PAYA BLE	2/3/2023	RETTIG MUSIC	601225	OUTSTANDING			135.00
22282	58348	ACCOUNTS_PAYA BLE	2/3/2023	RYAN FIELY	601101	RECONCILED	2/28/2023		234.48
22295	58349	ACCOUNTS_PAYA BLE	2/3/2023	SECURCOM, INC.	601294	RECONCILED	2/28/2023		173.03
22312	58350	ACCOUNTS_PAYA BLE	2/3/2023	SIEGEL'S COUNTRY STORE	7051	RECONCILED	2/28/2023		600.00
22285	58351	ACCOUNTS_PAYA BLE	2/3/2023	STANTON MUSIC CO.	600483	RECONCILED	2/28/2023		909.34
22305	58352	ACCOUNTS_PAYA BLE	2/3/2023	STEVE WEISS MUSIC	2742	RECONCILED	2/28/2023		53.65
22299	58353	ACCOUNTS_PAYA BLE	2/3/2023	TIFFANY WALL	601079	RECONCILED	2/28/2023		77.80
22273	58354	ACCOUNTS_PAYA BLE	2/3/2023	TREASURER OF STATE	600265	RECONCILED	2/28/2023		182.96
22270	58355	ACCOUNTS_PAYA BLE	2/3/2023	TRINA L. SHORT	2901	RECONCILED	2/28/2023		889.70
22293	58356	ACCOUNTS_PAYA BLE	2/3/2023	TROPHY SPORTS CENTER LLC	2913	RECONCILED	2/28/2023		83.84
22309	58357	ACCOUNTS_PAYA BLE	2/3/2023	VANNUS INNOVATION PRINTING	601383	RECONCILED	2/28/2023		859.50
22279	58358	ACCOUNTS_PAYA BLE	2/3/2023	WINDSTREAM COMMUNICATIO	600368	RECONCILED	2/28/2023		66.00
22274	58359	ACCOUNTS_PAYA BLE	2/3/2023		600059	RECONCILED	2/28/2023		716.33

NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22286	58360	ACCOUNTS_PAYA BLE	2/3/2023	NS WM CORPORATE SERVICE, INC.	1450	RECONCILED	2/28/2023		\$ 459.77
22333	58361	ACCOUNTS_PAYA BLE	2/10/2023	ACCU-GREEN LLC	601076	RECONCILED	2/28/2023		1,520.00
22331	58362	ACCOUNTS_PAYA BLE	2/10/2023	AES OHIO	601353	RECONCILED	2/28/2023		18.23
22319	58363	ACCOUNTS_PAYA BLE	2/10/2023	AMERICAN FIDELITY ASSURANCE CO	1006	RECONCILED	2/28/2023		1,079.06
22320	58364	ACCOUNTS_PAYA BLE	2/10/2023	AMERICAN FIDELITY ASSURANCE CO	1000	RECONCILED	2/28/2023		703.65
22339	58365	ACCOUNTS_PAYA BLE	2/10/2023	ASSURANCE CO BROWN SUPPLY CO.	365	RECONCILED	2/28/2023		964.80
22340	58366	ACCOUNTS_PAYA BLE	2/10/2023	BUREAU OF WORKERS' COMP.	384	RECONCILED	2/28/2023		695.45
22324	58367	ACCOUNTS_PAYA BLE	2/10/2023	CENTURY LINK	600525	RECONCILED	2/28/2023		25.86
22332	58368	ACCOUNTS_PAYA BLE	2/10/2023	CINTAS CORPORATION- #002	532	RECONCILED	2/28/2023		175.82
22334	58369	ACCOUNTS_PAYA BLE	2/10/2023	CO-ALLIANCE COOPERATIVE, INC.	601058	RECONCILED	2/28/2023		4,611.08
22321	58370	ACCOUNTS_PAYA BLE	2/10/2023	COMFORT SYSTEMS USA (OH)	601423	OUTSTANDING			50,203.08
22325	58371	ACCOUNTS_PAYA BLE	2/10/2023	COUNCIL ON RURAL SERVICES	3535	RECONCILED	2/28/2023		7,416.63
22322	58372	ACCOUNTS_PAYA BLE	2/10/2023	eCAMPUS.COM	620012	RECONCILED	2/28/2023		52.06
22318	58373	ACCOUNTS_PAYA BLE	2/10/2023	FIFTH THIRD BANK	600438	RECONCILED	2/28/2023		8,002.87
22323	58374	ACCOUNTS_PAYA BLE	2/10/2023	GORDON FOOD SERVICE	1079	RECONCILED	2/28/2023		2,955.32
22327	58375	ACCOUNTS_PAYA BLE	2/10/2023	KEVIN TAYLOR	601057	RECONCILED	2/28/2023		638.08
22337	58376	ACCOUNTS_PAYA BLE	2/10/2023	MCVAY DAIRY	601003	RECONCILED	2/28/2023		360.00
22338	58377	ACCOUNTS_PAYA BLE	2/10/2023	MIAMI COUNTY HEALTH DISTRICT	1682	RECONCILED	2/28/2023		487.00
22342	58378	ACCOUNTS_PAYA BLE	2/10/2023	PATTERSON'S FLOWERS & GIFTS	1990	OUTSTANDING			84.00
22329	58379	ACCOUNTS_PAYA BLE	2/10/2023	PREMIER OCCUPATIONAL	3700	RECONCILED	2/28/2023		176.00

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22330	58380	ACCOUNTS_PAYA BLE	2/10/2023	HEALTH RIGHTWAY FOOD SERVICE	601051	RECONCILED	2/28/2023		\$ 746.62
22341	58381	ACCOUNTS_PAYA BLE	2/10/2023	RYAN FIELY	601294	RECONCILED	2/28/2023		300.00
22336	58382	ACCOUNTS_PAYA BLE	2/10/2023	SAUNDERS TOWING AND RECOVERY	2541	RECONCILED	2/28/2023		1,521.02
22335	58383	ACCOUNTS_PAYA BLE	2/10/2023	SCHOOL EMPLOYEES RETIREMENT	2571	RECONCILED	2/28/2023		724.74
22326	58384	ACCOUNTS_PAYA BLE	2/10/2023	SWEETWATER SOUND	601107	RECONCILED	2/28/2023		866.97
22328	58385	ACCOUNTS_PAYA BLE	2/10/2023	WW NORTON AND COMPANY, INC.	601401	RECONCILED	2/28/2023		239.70
22343	58386	ACCOUNTS_PAYA BLE	2/13/2023	CENTERPOINT ENERGY	601335	RECONCILED	2/28/2023		3,378.52
22344	58387	ACCOUNTS_PAYA BLE	2/16/2023	MARCO'S PIZZA	620018	RECONCILED	2/28/2023		212.02
22362	58388	ACCOUNTS_PAYA BLE	2/24/2023	AES OHIO	601353	OUTSTANDING			6,035.52
22373	58389	ACCOUNTS_PAYA BLE	2/24/2023	AREA ENERGY & ELECTRIC, INC.	7042	RECONCILED	2/28/2023		561.00
22363	58390	ACCOUNTS_PAYA BLE	2/24/2023	BEST OF OHIO SPORTS	601092	OUTSTANDING			5,594.00
22356	58391	ACCOUNTS_PAYA BLE	2/24/2023	CHAMPION TEAMWEAR	601238	RECONCILED	2/28/2023		1,414.71
22365	58392	ACCOUNTS_PAYA BLE	2/24/2023	CINTAS CORPORATION-#002	532	RECONCILED	2/28/2023		175.82
22361	58393	ACCOUNTS_PAYA BLE	2/24/2023	DIGITAL PERFORMANCE GEAR	601439	OUTSTANDING			266.00
22374	58394	ACCOUNTS_PAYA BLE	2/24/2023	DIRECT ENERGY BUSINESS	600871	RECONCILED	2/28/2023		2,434.82
22371	58395	ACCOUNTS_PAYA BLE	2/24/2023	DOUG'S LAWNMOWERS	3760	RECONCILED	2/28/2023		113.32
22358	58396	ACCOUNTS_PAYA BLE	2/24/2023	EBBERTS FIELD SEEDS INC	807	OUTSTANDING			68.72
22377	58397	ACCOUNTS_PAYA BLE	2/24/2023	GORDON FOOD SERVICE	1079	RECONCILED	2/28/2023		3,611.14
22383	58398	ACCOUNTS_PAYA BLE	2/24/2023	GPG MUSIC	620045	OUTSTANDING			2,690.00
22380	58399	ACCOUNTS_PAYA BLE	2/24/2023	HANDSHOE PHOTOGRAPHY	600195	RECONCILED	2/28/2023		143.00
22375	58400	ACCOUNTS_PAYA BLE	2/24/2023	HIGH SCHOOL AD NETWORK,LLC	600996	OUTSTANDING			32.00

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22384	58401	ACCOUNTS_PAYA BLE	2/24/2023	INDUSTRIAL ELECTRONIC SVC, LTD	1310	RECONCILED	2/28/2023		\$ 375.00
22382	58402	ACCOUNTS_PAYA BLE	2/24/2023	JANE GEARHARDT	418	OUTSTANDING			50.00
22379	58403	ACCOUNTS_PAYA BLE	2/24/2023	KEVIN TAYLOR	601057	RECONCILED	2/28/2023		222.00
22364	58404	ACCOUNTS_PAYA BLE	2/24/2023	KLOSTERMAN BAKING CO. INC.	1395	RECONCILED	2/28/2023		140.60
22352	58405	ACCOUNTS_PAYA BLE	2/24/2023	LINDA COCHRAN	500110	OUTSTANDING			100.00
22359	58406	ACCOUNTS_PAYA BLE	2/24/2023	MARY JO PRICKETT	251	RECONCILED	2/28/2023		23.90
22381	58407	ACCOUNTS_PAYA BLE	2/24/2023	MERCER GROUP INC	1665	RECONCILED	2/28/2023		9,516.60
22378	58408	ACCOUNTS_PAYA BLE	2/24/2023	MIAMI COUNTY DEPUTIES	600237	OUTSTANDING			2,205.00
22372	58409	ACCOUNTS_PAYA BLE	2/24/2023	MIKE CALDWELL	1710	OUTSTANDING			7,580.00
22376	58410	ACCOUNTS_PAYA BLE	2/24/2023	NATIONAL FFA ORGANIZATON	1800	OUTSTANDING			533.00
22367	58411	ACCOUNTS_PAYA BLE	2/24/2023	OMNI CHEER	1851	RECONCILED	2/28/2023		279.80
22351	58412	ACCOUNTS_PAYA BLE	2/24/2023	REITER DAIRY, LLC	1650	OUTSTANDING			1,564.40
22370	58413	ACCOUNTS_PAYA BLE	2/24/2023	RISE VISION	601255	OUTSTANDING			138.00
22369	58414	ACCOUNTS_PAYA BLE	2/24/2023	SCHOOL EMPLOYEES RETIREMENT	2571	RECONCILED	2/28/2023		691.40
22353	58415	ACCOUNTS_PAYA BLE	2/24/2023	SOUTHWEST OHIO EPC	825	OUTSTANDING			98,450.10
22357	58416	ACCOUNTS_PAYA BLE	2/24/2023	STANTON MUSIC CO.	2742	RECONCILED	2/28/2023		152.80
22355	58417	ACCOUNTS_PAYA BLE	2/24/2023	SWOEPC INSURED BENEFIT PLAN	877	OUTSTANDING			446.40
22385	58418	ACCOUNTS_PAYA BLE	2/24/2023	TRINA L. SHORT	2913	OUTSTANDING			96.10
22368	58419	ACCOUNTS_PAYA BLE	2/24/2023	US BANK EQUIPMENT FINANCE	600821	OUTSTANDING			2,744.10
22366	58420	ACCOUNTS_PAYA BLE	2/24/2023	VERITIV OPERATING COMPANY	600130	OUTSTANDING			3,570.00
22360	58421	ACCOUNTS_PAYA BLE	2/24/2023	VPP INDUSTRIES, INC	3023	OUTSTANDING			212.50
22354	58422	ACCOUNTS_PAYA BLE	2/24/2023	WINDSTREAM	600059	OUTSTANDING			716.30

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Grand Total

\$ 323,605.82