


**FINANCIAL SUMMARY**  
September FY 2023 Financial Information  
October 2022 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 \$5,595,863.30 in all funds. This ties to the bank reconciliation.

**SM12 (General Fund):**

Line 07.020 shows the ending balance for the General fund of \$4,105,769.25.

The District is \$540,188.84 in the black as compared to \$534,349.92 in the black last year.

**Other information:**

Stimulus funds applications were released this month. We completed the applications and they were approved by the State, so funds will start to be released in October.

The five year forecast will be ready for approval in November this year. Some recent legislation changed and the District can now file the forecast by the end of November, instead of the end of October. The District will have another income tax settlement now before the forecast is submitted, which will help with forecasting that line item.

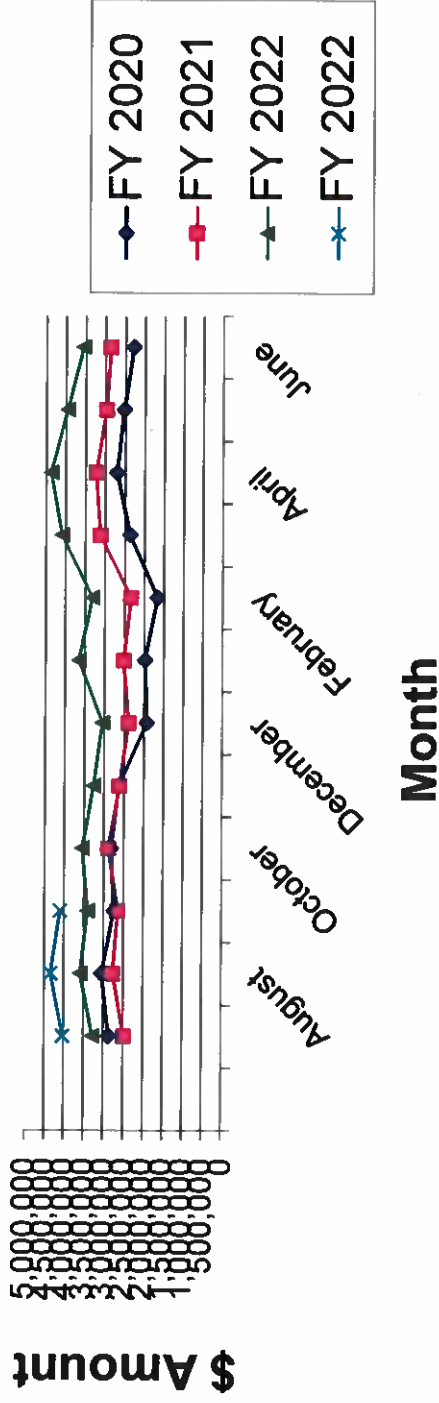
Newton Local School District  
 Comparison of Revenue and Expenditures  
 As of September 30, 2022  
 General Operations (does not include Other Financing Sources/Uses)

	September FY 2022	FY 2022	September FY 2023	Current Year FY 2023	Change from 22/23	FY2023 Forecast Amount	% Received/ Expensed	FY2023 Forecast Amount	% Received/ Expensed
<b>Revenue</b>									
General Property Tax	\$0.00	\$589,845.00	\$0.00	\$587,942.63	-0.32%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Tangible Personal Property Tax	\$0.00	\$44,827.04	\$0.00	\$40,828.34	-8.92%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Income Tax	\$0.00	\$758,005.23	\$0.00	\$822,273.66	8.48%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Unrestricted Grants-in-Aid	\$261,208.03	\$793,482.23	\$335,543.16	\$1,031,544.60	30.00%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Restricted Grants-in-Aid	\$1,013.50	\$3,040.50	\$21,171.70	\$63,515.12	1988.97%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Property Tax Allocation	\$118,212.79	\$118,212.79	\$796.53	\$796.53	-99.33%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
All Other Operating Revenue	\$80,757.10	\$225,226.25	\$21,732.67	\$41,057.61	-81.77%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
<b>Total Revenue</b>	<b>\$461,191.42</b>	<b>\$2,532,639.04</b>	<b>\$379,244.06</b>	<b>\$2,587,958.49</b>	<b>2.18%</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>Expenditures</b>									
Personal Services	\$348,716.47	\$966,121.06	\$376,792.24	\$1,026,230.76	6.22%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Employee Retirement/Insurance	\$143,831.04	\$454,897.57	\$148,490.90	\$489,099.07	7.52%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Purchased Services	\$57,544.67	\$254,724.54	\$25,931.29	\$197,598.14	-22.43%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Supplies and Materials	\$69,246.64	\$199,980.28	\$44,531.18	\$173,360.92	-13.31%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Capital Outlay	\$0.00	\$46,601.06	\$0.00	\$75,482.00	61.97%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Other Objects	\$20,000.84	\$75,984.61	\$20,776.58	\$85,998.76	13.21%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
<b>Total Expenditures</b>	<b>\$539,339.66</b>	<b>\$1,998,289.12</b>	<b>\$616,522.19</b>	<b>\$2,047,769.65</b>	<b>2.48%</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>Excess/(Under)</b>	<b>-\$178,148.24</b>	<b>\$534,349.92</b>	<b>-\$237,278.13</b>	<b>\$540,188.84</b>	<b>1.09%</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
Transfer Out		\$0.00	\$0.00						
<b>Total Excess/(Under) after Transfer</b>		<b>\$534,349.92</b>		<b>\$540,188.84</b>		<b>\$0.00</b>		<b>\$0.00</b>	
Beginning Balance		\$2,876,873.65		\$3,565,580.41	23.94%	\$2,298,661.00		\$2,298,661.00	
Ending Balance		\$3,411,223.57		\$4,105,769.25	20.36%	\$2,298,661.00		\$2,298,661.00	

**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	
November	2,626,288	2,607,763	3,274,250	
December	1,930,576	2,390,668	3,055,727	
January	1,981,261	2,521,433	3,656,730	
February	1,668,178	2,342,287	3,322,464	
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**



Date: 10/04/2022  
Time: 13:25

NEWTON LOCAL SCHOOL DISTRICT  
Cash Reconciliation as of 09/30/2022

Gross Depository Balances:

Star Ohio	\$4,819,986.08
Star Ohio - Construction	\$338,651.69
GNB-Accounts Payable	\$307,908.05
GNB - General Account	\$142,815.64
5/3 Maxsaver	\$108,882.06
GNB - Athletic Account	\$4,000.00

Total Depository Balances (Gross) \$5,722,243.52

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$123,568.29)
Adjustments:	
STRS monthly posting	(\$2,811.93)

Total Adjustments to Bank Balance (\$126,380.22)

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 \$5,595,863.30

Total Fund Balance \$5,595,863.30

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

  
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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	\$ 0.00	\$ 2,587,958.49	\$ 0.00	\$ 2,047,769.65	\$ 4,105,769.25	\$ 791,004.10	\$ 3,314,765.15
001-9520	SET-ASIDE HB412 TEXTBOOK/INSTRUC MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	48.95	(48.95)
002-9001	BOND RETIREMENT DEBT SERVICE OSFC	760,480.65	0.00	134,368.06	0.00	71,671.76	823,176.95	0.00	823,176.95
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	32,529.79	0.00	49,694.76	12,403.34	19,419.00	(7,015.66)
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	0.00	36,615.58	0.00	86,856.83	123,401.33	57,268.58	66,132.75
007-0000	STAFF	583.62	0.00	0.00	0.00	583.62	0.00	1,459.20	(1,459.20)
007-9202	GRANTS/AWARDS:MIAMI/TROY/ WALL MART/MEIGER,ETC	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
007-9203	DONATIONS/CONTRIBUTIONS SCHOLARSHIPS	31,506.67	0.00	0.00	0.00	1,402.06	30,104.61	2,897.94	27,206.67
009-0000	UNIFORM SUPPLIES	8,268.99	0.00	16,999.01	0.00	15,228.12	10,039.88	3,934.12	6,105.76
010-9001	OSFC - LOCAL	336,541.94	0.00	1,830.90	0.00	0.00	338,372.84	0.00	338,372.84
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	409.85	0.00	403.27	22,520.44	2,639.69	19,880.75
034-9002	OSFC MAINTENANCE FUND	3,622.74	0.00	12,151.79	0.00	14,673.53	1,101.00	30,546.63	(29,445.63)
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	0.00	120.00	0.00	1,661.40	882.53	0.00	882.53
200-9201	ACTIVITY - ART CLUB	6,216.84	0.00	270.00	0.00	0.00	6,486.84	100.00	6,386.84
200-9203	ACTIVITY - FFA	7,702.29	0.00	11,597.25	0.00	2,478.20	16,821.34	5,770.00	11,051.34
200-9204	ACTIVITY - FCCLA (FHA)	2,014.96	0.00	0.00	0.00	0.00	2,014.96	0.00	2,014.96
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	0.00	0.00	0.00	226.62	0.00	226.62
200-9213	ACTIVITY - STUDENT COUNCIL	3,271.09	0.00	1,546.00	0.00	0.00	4,817.09	650.00	4,167.09
200-9226	ACTIVITY - DRAMA CLUB	1,645.32	0.00	0.00	0.00	0.00	1,645.32	0.00	1,645.32
200-9227	ACTIVITY - SPANISH CLUB	804.40	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,988.46	0.00	1,988.46
200-9342	ACTIVITY CLASS OF 2024	3,953.92	0.00	400.00	0.00	0.00	3,753.92	100.00	3,653.92
200-9343	ACTIVITY CLASS OF 2025	2,391.19	0.00	569.00	0.00	0.00	2,960.19	1,000.00	1,960.19
200-9344	ACTIVITY CLASS OF 2026	1,559.75	0.00	802.50	0.00	573.30	1,788.95	426.70	1,362.25

## 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 889.67	\$ 500.00	\$ 389.67
200-9346	ACTIVITY CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
300-9202	ACTIVITY - ATHLETICS	33,663.01	0.00	29,096.26	0.00	36,024.25	26,735.02	35,167.99	(8,432.97)
300-9553	ACTIVITY - CHEERLEADING	7,816.32	0.00	60.00	0.00	171.87	7,704.45	0.00	7,704.45
499-9023	security grant	0.00	0.00	19,480.00	0.00	0.00	19,480.00	0.00	19,480.00
516-9022	IDEA PART-B 2022	0.00	0.00	16,929.90	0.00	22,130.97	(5,201.07)	37.60	(5,238.67)
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	27,181.86	(25,922.69)	0.00	(25,922.69)
584-9022	TITLE IV-A Enrichment	0.00	0.00	175.98	0.00	0.00	175.98	0.00	175.98
590-9022	TITLE II-A 2022	0.00	0.00	285.48	0.00	0.00	285.48	0.00	285.48
<b>Grand Total</b>		<b>\$ 5,069,513.74</b>	<b>\$ 0.00</b>	<b>\$ 2,905,455.01</b>	<b>\$ 0.00</b>	<b>\$ 2,379,105.45</b>	<b>\$ 5,595,863.30</b>	<b>\$ 955,470.50</b>	<b>\$ 4,640,392.80</b>

# NEWTON LOCAL SCHOOL DISTRICT

## Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21735	57838	ACCOUNTS_PAYA BLE	9/9/2022	ACCU-GREEN LLC	601076	RECONCILED	9/30/2022		\$ 2,939.71
21723	57839	ACCOUNTS_PAYA BLE	9/9/2022	AMERICAN FIDELITY ASSURANCE CO	1000	OUTSTANDING			1,759.31
21721	57840	ACCOUNTS_PAYA BLE	9/9/2022	BLICK ART MATERIALS	319	RECONCILED	9/30/2022		3,530.51
21740	57841	ACCOUNTS_PAYA BLE	9/9/2022	BROWN SUPPLY CO.	365	RECONCILED	9/30/2022		89.31
21756	57842	ACCOUNTS_PAYA BLE	9/9/2022	BSN SPORTS	600117	RECONCILED	9/30/2022		55.41
21748	57843	ACCOUNTS_PAYA BLE	9/9/2022	BUREAU OF WORKERS' COMP.	384	RECONCILED	9/30/2022		633.91
21751	57844	ACCOUNTS_PAYA BLE	9/9/2022	CHANEY'S NURSERY	600763	RECONCILED	9/30/2022		956.41
21755	57845	ACCOUNTS_PAYA BLE	9/9/2022	CHARACTERS, INC	601252	RECONCILED	9/30/2022		29.41
21734	57846	ACCOUNTS_PAYA BLE	9/9/2022	CINTAS CORPORATION-#002	532	RECONCILED	9/30/2022		127.81
21757	57847	ACCOUNTS_PAYA BLE	9/9/2022	COMMERCIAL REFRIGERATION	600563	RECONCILED	9/30/2022		346.21
21753	57848	ACCOUNTS_PAYA BLE	9/9/2022	DANNY DICEANU	601292	RECONCILED	9/30/2022		109.21
21730	57849	ACCOUNTS_PAYA BLE	9/9/2022	eCAMPUS.COM	620012	RECONCILED	9/30/2022		94.71
21736	57850	ACCOUNTS_PAYA BLE	9/9/2022	EVERGREEN	600418	RECONCILED	9/30/2022		483.01
21722	57851	ACCOUNTS_PAYA BLE	9/9/2022	FIFTH THIRD BANK	600438	RECONCILED	9/30/2022		13,252.71
21728	57852	ACCOUNTS_PAYA BLE	9/9/2022	FLINN SCIENTIFIC, INC.	964	RECONCILED	9/30/2022		298.51
21739	57853	ACCOUNTS_PAYA BLE	9/9/2022	GORDON FOOD SERVICE	1079	RECONCILED	9/30/2022		3,988.31
21743	57854	ACCOUNTS_PAYA BLE	9/9/2022	GREENTECH	7054	RECONCILED	9/30/2022		317.51
21733	57855	ACCOUNTS_PAYA BLE	9/9/2022	HERSHEY CREAMERY COMPANY	601069	RECONCILED	9/30/2022		444.41
21747	57856	ACCOUNTS_PAYA BLE	9/9/2022	HOBART SERVICE	600833	RECONCILED	9/30/2022		3,650.81
21732	57857	ACCOUNTS_PAYA BLE	9/9/2022	HOUGHTON MIFFLIN HARCOURT	600761	RECONCILED	9/30/2022		4,856.61
21741	57858	ACCOUNTS_PAYA BLE	9/9/2022	JODI WHITTAKER	600133	RECONCILED	9/30/2022		123.61
21731	57859	ACCOUNTS_PAYA BLE	9/9/2022	KAPCO BOOK PROTECTION	601089	RECONCILED	9/30/2022		18.81

## NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21750	57860	ACCOUNTS_PAYA BLE	9/9/2022	KLOSTERMAN BAKING CO. INC.	1395	RECONCILED	9/30/2022		\$ 234.47
21726	57861	ACCOUNTS_PAYA BLE	9/9/2022	LOIS SPITZER, CPA	600718	RECONCILED	9/30/2022		2,000.00
21752	57862	ACCOUNTS_PAYA BLE	9/9/2022	M & R ELECTRIC MOTOR	1774	RECONCILED	9/30/2022		665.31
21744	57863	ACCOUNTS_PAYA BLE	9/9/2022	MISSY MEYER	600510	OUTSTANDING			71.71
21745	57864	ACCOUNTS_PAYA BLE	9/9/2022	NASCO	1802	RECONCILED	9/30/2022		186.00
21737	57865	ACCOUNTS_PAYA BLE	9/9/2022	PIQUA BATTERY	620002	RECONCILED	9/30/2022		347.97
21749	57866	ACCOUNTS_PAYA BLE	9/9/2022	PREMIER OCCUPATIONAL HEALTH	3700	RECONCILED	9/30/2022		154.00
21742	57867	ACCOUNTS_PAYA BLE	9/9/2022	REALLY GOOD STUFF, LLC	872	RECONCILED	9/30/2022		134.71
21738	57868	ACCOUNTS_PAYA BLE	9/9/2022	SAVVAS LEARNING COMPANY	601355	RECONCILED	9/30/2022		1,155.94
21754	57869	ACCOUNTS_PAYA BLE	9/9/2022	SCHOOL PRIDE LIMITED	2572	RECONCILED	9/30/2022		45.00
21727	57870	ACCOUNTS_PAYA BLE	9/9/2022	SCHOOL SPECIALTY, LLC	600380	RECONCILED	9/30/2022		1,564.97
21759	57871	ACCOUNTS_PAYA BLE	9/9/2022	SCOTT ELECTRIC SPECIALTY LAMP DIVISION	601301	RECONCILED	9/30/2022		465.50
21725	57872	ACCOUNTS_PAYA BLE	9/9/2022	TENNANT SALES AND SERVICE CO.	620014	RECONCILED	9/30/2022		517.11
21724	57873	ACCOUNTS_PAYA BLE	9/9/2022	TOLEDO PHYSICAL E	2873	RECONCILED	9/30/2022		535.80
21746	57874	ACCOUNTS_PAYA BLE	9/9/2022	VILLAGE OF PLEASANT HILL	3040	RECONCILED	9/30/2022		870.61
21729	57875	ACCOUNTS_PAYA BLE	9/9/2022	W S ELECTRONICS LLC	600348	RECONCILED	9/30/2022		205.00
21758	57876	ACCOUNTS_PAYA BLE	9/9/2022	WM CORPORATE SERVICE, INC.	1450	RECONCILED	9/30/2022		436.11
21772	57877	ACCOUNTS_PAYA BLE	9/16/2022	AES OHIO	601353	RECONCILED	9/30/2022		9,442.61
21771	57878	ACCOUNTS_PAYA BLE	9/16/2022	AREA ENERGY & ELECTRIC, INC.	7042	RECONCILED	9/30/2022		1,492.60
21795	57879	ACCOUNTS_PAYA BLE	9/16/2022	BEST OF OHIO SPORTS	601092	RECONCILED	9/30/2022		1,000.00
21769	57880	ACCOUNTS_PAYA BLE	9/16/2022	BIRCH	601116	RECONCILED	9/30/2022		240.00
21785	57881	ACCOUNTS_PAYA BLE	9/16/2022	BLICK ART MATERIALS	319	RECONCILED	9/30/2022		241.80



## NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21777	57882	ACCOUNTS_PAYA BLE	9/16/2022	BROWN SUPPLY CO.	365	RECONCILED	9/30/2022		\$ 959.40
21801	57883	ACCOUNTS_PAYA BLE	9/16/2022	CENTERPOINT ENERGY	601335	RECONCILED	9/30/2022		476.20
21768	57884	ACCOUNTS_PAYA BLE	9/16/2022	CENTRAL OHIO SPORTS LINING & ATHLETIC MAINTENANCE	601357	RECONCILED	9/30/2022		400.00
21766	57885	ACCOUNTS_PAYA BLE	9/16/2022	CENTURY LINK	600525	RECONCILED	9/30/2022		23.70
21782	57886	ACCOUNTS_PAYA BLE	9/16/2022	CO-ALLIANCE COOPERATIVE, INC.	601058	RECONCILED	9/30/2022		2,657.10
21799	57887	ACCOUNTS_PAYA BLE	9/16/2022	COUNCIL ON RURAL SERVICES	3535	RECONCILED	9/30/2022		280.00
21787	57888	ACCOUNTS_PAYA BLE	9/16/2022	EBSCO INFORMATION SERVICES	801	RECONCILED	9/30/2022		345.00
21791	57889	ACCOUNTS_PAYA BLE	9/16/2022	EVERGREEN	600418	RECONCILED	9/30/2022		131.20
21798	57890	ACCOUNTS_PAYA BLE	9/16/2022	HANDSHOE PHOTOGRAPHY	600195	RECONCILED	9/30/2022		726.00
21765	57891	ACCOUNTS_PAYA BLE	9/16/2022	MIAMI COUNTY EDUCATIONAL	1681	RECONCILED	9/30/2022		365.00
21800	57892	ACCOUNTS_PAYA BLE	9/16/2022	MIDWAY TRAILERS	601189	RECONCILED	9/30/2022		421.40
21775	57893	ACCOUNTS_PAYA BLE	9/16/2022	MISSY MEYER	600510	OUTSTANDING			152.70
21794	57894	ACCOUNTS_PAYA BLE	9/16/2022	NU WAVE TECHNOLOGY	7047	RECONCILED	9/30/2022		105.00
21792	57895	ACCOUNTS_PAYA BLE	9/16/2022	ON2 PERCUSSION	600964	RECONCILED	9/30/2022		274.50
21767	57896	ACCOUNTS_PAYA BLE	9/16/2022	PAUL SHERRY CHRYSLER	601309	RECONCILED	9/30/2022		119.60
21790	57897	ACCOUNTS_PAYA BLE	9/16/2022	DODGE JEEP PICKREL BROS., INC.	2040	RECONCILED	9/30/2022		174.00
21770	57898	ACCOUNTS_PAYA BLE	9/16/2022	RIGHTWAY FOOD SERVICE	601051	RECONCILED	9/30/2022		428.80
21776	57899	ACCOUNTS_PAYA BLE	9/16/2022	RYAN FIELY	601294	RECONCILED	9/30/2022		494.80
21778	57900	ACCOUNTS_PAYA BLE	9/16/2022	SAUNDERS TOWING AND RECOVERY	2541	RECONCILED	9/30/2022		474.70
21781	57901	ACCOUNTS_PAYA BLE	9/16/2022	SCHOOL DATE BOOKS	601440	RECONCILED	9/30/2022		807.90
21786	57902	ACCOUNTS_PAYA BLE	9/16/2022	SCHOOL EMPLOYEES	2571	RECONCILED	9/30/2022		691.40

## NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21764	57903	ACCOUNTS_PAYA BLE	9/16/2022	RETIREMENT SCHOOL SPECIALTY, LLC	600380	RECONCILED	9/30/2022		\$ 1,565.56
21779	57904	ACCOUNTS_PAYA BLE	9/16/2022	STAGE ACCENTS	601302	RECONCILED	9/30/2022		359.71
21784	57905	ACCOUNTS_PAYA BLE	9/16/2022	STANTON MUSIC CO.	2742	RECONCILED	9/30/2022		162.41
21793	57906	ACCOUNTS_PAYA BLE	9/16/2022	STEVE WEISS MUSIC	601079	RECONCILED	9/30/2022		177.80
21783	57907	ACCOUNTS_PAYA BLE	9/16/2022	THE LAMPO GROUP	620017	RECONCILED	9/30/2022		2,569.31
21796	57908	ACCOUNTS_PAYA BLE	9/16/2022	TINA MOLLETTE	600293	OUTSTANDING			49.91
21797	57909	ACCOUNTS_PAYA BLE	9/16/2022	TROY COUNTRY CLUB	3563	RECONCILED	9/30/2022		600.00
21773	57910	ACCOUNTS_PAYA BLE	9/16/2022	US BANK EQUIPMENT FINANCE	600821	RECONCILED	9/30/2022		2,744.10
21780	57911	ACCOUNTS_PAYA BLE	9/16/2022	VANNUS INNOVATION PRINTING	600368	RECONCILED	9/30/2022		120.00
21788	57912	ACCOUNTS_PAYA BLE	9/16/2022	VERTIV OPERATING COMPANY	600130	RECONCILED	9/30/2022		3,582.00
21789	57913	ACCOUNTS_PAYA BLE	9/16/2022	VOYA INSTITUTIONAL TRUST CO.	1329	RECONCILED	9/30/2022		5,402.40
21774	57914	ACCOUNTS_PAYA BLE	9/16/2022	ZANER BLOSER	3270	RECONCILED	9/30/2022		235.41
21802	57915	ACCOUNTS_PAYA BLE	9/19/2022	ECHO HILLS GOLF COURSE	601215	VOID	9/19/2022		3,384.00
21803	57916	ACCOUNTS_PAYA BLE	9/19/2022	ECHO HILLS GOLF COURSE	601215	RECONCILED	9/30/2022		3,270.91
21826	57917	ACCOUNTS_PAYA BLE	9/29/2022	AES OHIO	601353	OUTSTANDING			20.61
21837	57918	ACCOUNTS_PAYA BLE	9/29/2022	ASPHALT SEALCOATERS OF DAYTON	620013	OUTSTANDING			10,850.00
21836	57919	ACCOUNTS_PAYA BLE	9/29/2022	CAROLINA BIOLOGICAL	601348	OUTSTANDING			494.10
21832	57920	ACCOUNTS_PAYA BLE	9/29/2022	CHRISTINA KENWORTHY	600618	OUTSTANDING			14.91
21840	57921	ACCOUNTS_PAYA BLE	9/29/2022	CINTAS CORPORATION- #002	532	OUTSTANDING			127.81
21839	57922	ACCOUNTS_PAYA BLE	9/29/2022	COLLINS SPORTS MEDICINE	601361	OUTSTANDING			133.00
21846	57923	ACCOUNTS_PAYA BLE	9/29/2022	CORI GRAPHICS	581	OUTSTANDING			70.00

## NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21847	57924	BLE ACCOUNTS_PAYA	9/29/2022	DIRECT ENERGY BUSINESS	600871	OUTSTANDING			\$ 483.81
21834	57925	BLE ACCOUNTS_PAYA	9/29/2022	DISTRICT 5 FFA	600162	OUTSTANDING			84.01
21843	57926	BLE ACCOUNTS_PAYA	9/29/2022	ELLAINA ROSE FLORAL DESIGNS	601385	OUTSTANDING			54.01
21814	57927	BLE ACCOUNTS_PAYA	9/29/2022	ERIC SCHINDLER	600923	OUTSTANDING			100.81
21818	57928	BLE ACCOUNTS_PAYA	9/29/2022	EVERGREEN	600418	OUTSTANDING			535.51
21824	57929	BLE ACCOUNTS_PAYA	9/29/2022	FRIENDS OFFICE	601040	OUTSTANDING			106.01
21833	57930	BLE ACCOUNTS_PAYA	9/29/2022	GORDON FOOD SERVICE	1079	OUTSTANDING			3,172.41
21813	57931	BLE ACCOUNTS_PAYA	9/29/2022	HENRY SCHEIN	601125	OUTSTANDING			88.01
21841	57932	BLE ACCOUNTS_PAYA	9/29/2022	HERSHEY CREAMERY COMPANY	601069	OUTSTANDING			377.51
21830	57933	BLE ACCOUNTS_PAYA	9/29/2022	JEFF FRYMAN	601387	OUTSTANDING			63.01
21838	57934	BLE ACCOUNTS_PAYA	9/29/2022	KEVIN TAYLOR	601057	OUTSTANDING			243.11
21842	57935	BLE ACCOUNTS_PAYA	9/29/2022	KLOSTERMAN BAKING CO. INC.	1395	OUTSTANDING			513.31
21829	57936	BLE ACCOUNTS_PAYA	9/29/2022	MEDCO SUPPLY COMPANY	600953	OUTSTANDING			3.41
21812	57937	BLE ACCOUNTS_PAYA	9/29/2022	MERCER GROUP INC	1665	OUTSTANDING			1,267.91
21849	57938	BLE ACCOUNTS_PAYA	9/29/2022	MIKE KNUPP	620006	OUTSTANDING			15.01
21827	57939	BLE ACCOUNTS_PAYA	9/29/2022	NCS PEARSON	601289	OUTSTANDING			398.51
21821	57940	BLE ACCOUNTS_PAYA	9/29/2022	NU WAVE TECHNOLOGY	7047	OUTSTANDING			87.51
21848	57941	BLE ACCOUNTS_PAYA	9/29/2022	OHIO VALLEY INTEGRATION	600387	OUTSTANDING			680.91
21820	57942	BLE ACCOUNTS_PAYA	9/29/2022	PAPA JOHN'S PIZZA	601181	OUTSTANDING			760.01
21822	57943	BLE ACCOUNTS_PAYA	9/29/2022	PIONEER MANUFACTURIN G CO	2057	OUTSTANDING			223.81
21828	57944	BLE ACCOUNTS_PAYA	9/29/2022	REALLY GOOD STUFF, LLC	872	OUTSTANDING			208.91
21835	57945	BLE ACCOUNTS_PAYA	9/29/2022	RYAN ESPICH	600382	OUTSTANDING			69.41

## NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21816	57946	ACCOUNTS_PAYA BLE	9/29/2022	SCHOOL EMPLOYEES RETIREMENT SCOTT DAVIS	2571	OUTSTANDING			\$ 699.71
21819	57947	ACCOUNTS_PAYA BLE	9/29/2022	SOUTHWEST OHIO EPC	500170	OUTSTANDING			14.91
21815	57948	ACCOUNTS_PAYA BLE	9/29/2022	STANTON MUSIC CO.	825	OUTSTANDING			94,985.91
21825	57949	ACCOUNTS_PAYA BLE	9/29/2022	SWOEPC INSURED BENEFIT PLAN TAB LAFOLLETTE	2742	OUTSTANDING			59.91
21817	57950	ACCOUNTS_PAYA BLE	9/29/2022	VANDALIA RENTAL	877	OUTSTANDING			449.81
21831	57951	ACCOUNTS_PAYA BLE	9/29/2022	WINDSTREAM COMMUNICATIO NS	600018	OUTSTANDING			59.91
21844	57952	ACCOUNTS_PAYA BLE	9/29/2022	WOAC	3250	OUTSTANDING			1,356.51
21823	57953	ACCOUNTS_PAYA BLE	9/29/2022		600059	OUTSTANDING			753.11
21845	57954	ACCOUNTS_PAYA BLE	9/29/2022		601319	OUTSTANDING			156.01
<b>Grand Total</b>									<b>\$ 214,631.11</b>