


**FINANCIAL SUMMARY**  
December FY 2021 Financial Information  
January 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 \$3,705,726.07 in all funds. This ties to the bank reconciliation.

**SM12 (General Fund):**

Line 07.020 shows the ending balance for the General fund of \$2,390,668.

Total Revenues are down 4.34% and total expenditures are down 6.26%.

The District is still on pace to be approximately \$145,000 in the black for the Fiscal Year. There are a few indications that are leading me to believe the District could be a little better than this at the end of Fiscal Year. Right now I am waiting to update this amount, until next year.

**Other Information:**

The District received a refund from the BWC of approximately \$39,000 in premium return.

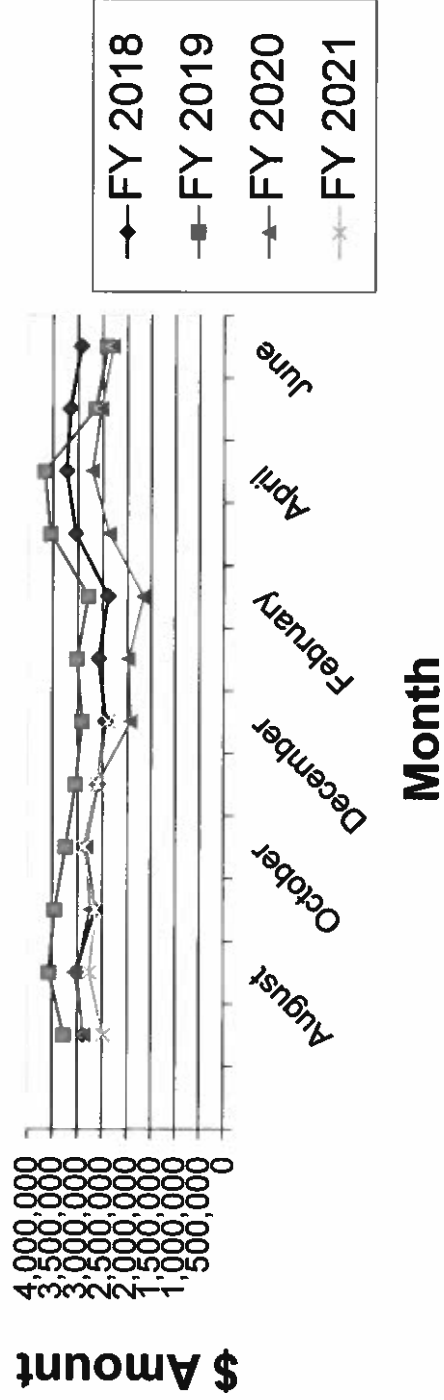
Newton Local School District  
 Comparison of Revenue and Expenditures  
 As of December 31, 2020  
 General Operations (does not include Other Financing Sources/Uses)

	December FY 2020	FY 2020	December FY 2021	Current Year FY 2021	Change from 20/21	FY2021 Forecast Amount	Original % Received/ Expensed	Final FY2021 Forecast Amount	Final % Received/ Expensed
<b>Revenue</b>									
General Property Tax	\$0.00	\$558,595.00	\$0.00	\$600,371.00	7.48%	\$1,446,717.00	41.50%		#DIV/0!
Tangible Personal Property Tax	\$0.00	\$35,067.00	\$0.00	\$37,753.00	7.66%	\$76,661.00	49.23%		#DIV/0!
Income Tax	\$0.00	\$1,125,710.00	\$0.00	\$955,546.00	-15.12%	\$1,695,454.00	56.36%		#DIV/0!
Unrestricted Grants-in-Aid	\$263,888.00	\$1,615,090.00	\$259,848.00	\$1,548,990.00	-4.09%	\$3,075,554.00	50.36%		#DIV/0!
Restricted Grants-in-Aid	\$1,013.00	\$6,081.00	\$1,014.00	\$6,081.00	0.00%	\$13,000.00	46.78%		#DIV/0!
Property Tax Allocation	\$0.00	\$110,320.00	\$0.00	\$117,623.00	6.62%	\$231,212.00	50.87%		#DIV/0!
All Other Operating Revenue	\$84,243.00	\$540,069.00	\$121,312.00	\$551,507.00	2.12%	\$1,156,415.00	47.69%		#DIV/0!
<b>Total Revenue</b>	<b>\$349,144.00</b>	<b>\$3,990,932.00</b>	<b>\$382,174.00</b>	<b>\$3,817,871.00</b>	<b>-4.34%</b>	<b>\$7,695,033.00</b>	<b>49.61%</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>Expenditures</b>									
Personal Services	\$310,635.00	\$1,843,395.00	\$304,100.00	\$1,939,110.00	5.19%	\$3,835,173.00	50.56%		#DIV/0!
Employee Retirement/Insurance	\$133,620.00	\$808,165.00	\$138,279.00	\$872,925.00	8.01%	\$1,742,942.00	50.08%		#DIV/0!
Purchased Services	\$49,027.00	\$475,358.00	\$110,436.00	\$500,534.00	5.30%	\$989,000.00	50.61%		#DIV/0!
Supplies and Materials	\$18,321.00	\$266,465.00	\$19,955.00	\$159,676.00	-40.08%	\$300,000.00	53.23%		#DIV/0!
Capital Outlay	\$0.00	\$383,344.00	\$6,710.00	\$16,445.00	-95.71%	\$150,000.00	10.96%		#DIV/0!
Debt Service	\$0.00	\$0.00	\$0.00	\$91,044.00	#DIV/0!	\$132,424.00	36.53%		#DIV/0!
Other Objects	\$33,253.00	\$197,900.00	\$19,789.00	\$146,130.00	-26.16%	\$400,000.00			#DIV/0!
<b>Total Expenditures</b>	<b>\$544,856.00</b>	<b>\$3,974,627.00</b>	<b>\$599,269.00</b>	<b>\$3,725,864.00</b>	<b>-6.26%</b>	<b>\$7,549,539.00</b>	<b>49.35%</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>Excess/(Under)</b>	<b>-\$195,712.00</b>	<b>\$16,305.00</b>	<b>-\$217,095.00</b>	<b>\$92,007.00</b>	<b>464.29%</b>	<b>\$145,494.00</b>		<b>\$0.00</b>	
<b>Transfer Out</b>		<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$92,007.00</b>				<b>\$0.00</b>	
<b>Total Excess/(Under) after Transfer</b>		<b>-\$483,695.00</b>		<b>\$2,298,661.00</b>	<b>-4.79%</b>	<b>\$2,298,661.00</b>		<b>\$2,298,661.00</b>	
Beginning Balance		\$2,414,270.00		\$2,390,668.00	23.83%	\$2,444,155.00		\$2,298,661.00	
Ending Balance		\$1,930,575.00		\$2,390,668.00				\$2,298,661.00	

**General Fund Balance**

Date	FY 2018	FY 2019	FY 2020	FY 2021
July	2,878,759	3,269,218	2,871,707	2,481,530
August	3,025,368	3,568,176	3,050,253	2,764,730
September	2,644,170	3,457,315	2,744,127	2,641,549
October	2,834,745	3,242,047	2,824,260	2,888,143
November	2,599,578	3,045,658	2,626,288	2,607,763
December	2,443,053	2,910,187	1,930,576	2,390,668
January	2,577,420	3,014,553	1,981,261	
February	2,394,274	2,790,213	1,668,178	
March	3,044,728	3,547,212	2,372,877	
April	3,228,590	3,666,424	2,711,263	
May	3,153,448	2,636,904	2,532,662	
June	2,930,320	2,407,447	2,295,960	

**General Fund Balance**



**Gross Depository Balances:**

Star Ohio	\$3,016,824.46
Star Ohio - Construction	\$335,742.57
GNB-Accounts Payable	\$233,603.01
GNB - General Account	\$172,941.59
5/3 Maxsaver	\$108,479.38
GNB - Athletic Account	\$4,000.00

Total Depository Balances (Gross)		\$3,871,591.01
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**Adjustments to Bank Balance:**

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$165,864.94)
Adjustments:	

Total Adjustments to Bank Balance		(\$165,864.94)
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**Investments:**

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

Total Investments		\$0.00
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**Cash on Hand:**

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

Total Cash on Hand		\$0.00
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Total Balances		<u>\$3,705,726.07</u>
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Total Fund Balance		<u>\$3,705,726.07</u>
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**Depository Clearance Accounts:**

Total Clearance Account Balances		\$0.00
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 Treasurer

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,379,431.17	\$ 382,173.88	\$ 3,817,870.74	\$ 599,268.99	\$ 3,725,864.12	\$ 2,471,437.79	\$ 376,939.49	\$ 2,094,498.30
001-9412	2014 TRACK FUND	(80,769.76)	0.00	0.00	0.00	0.00	(80,769.76)	0.00	(80,769.76)
002-9001	BOND RETIREMENT DEBT SERVICE OSFC	758,036.82	0.00	169,938.65	0.00	71,745.49	856,229.98	0.00	856,229.98
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	13,863.09	0.00	38,970.39	0.00	91,393.97	(38,560.49)	7,626.52	(46,187.01)
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	13,840.56	23,167.40	97,062.02	16,569.88	110,036.79	865.79	23,571.89	(22,706.10)
007-0000	STAFF	0.00	0.00	0.00	0.00	107.18	(107.18)	172.82	(280.00)
007-9072	GROWING NEWTON TOGETHER	2,493.00	7,000.00	18,000.00	0.00	4,260.00	16,233.00	41,740.00	(25,507.00)
007-9203	DONATIONS/CONTRIBUTIONS SCHOLARSHIPS	28,915.13	992.73	992.73	3,000.00	3,000.00	26,907.86	0.00	26,907.86
009-0000	UNIFORM SUPPLIES	185.00	1,437.50	17,337.50	0.00	23,136.73	(5,614.23)	71.94	(5,686.17)
010-9001	OSFC - LOCAL	335,069.66	37.71	394.06	0.00	0.00	335,463.72	0.00	335,463.72
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)	0.00	0.00	0.00	0.00	64.99	(64.99)	0.00	(64.99)
018-9310	SCHOOL SUPPORT (ELEMENTARY PRINCIPAL)	20,560.79	0.00	190.00	58.59	1,030.23	19,720.56	2,246.31	17,474.25
034-9002	OSFC MAINTENANCE FUND	11,588.36	0.00	14,603.26	580.00	23,686.28	2,505.34	13,045.00	(10,539.66)
070-9019	ATHLETIC COMPLEX	29,400.06	0.00	0.00	323.00	3,268.50	26,131.56	677.00	25,454.56
200-9200	ACTIVITY - ANNUAL	0.00	165.00	1,530.95	4,826.60	4,832.55	(3,301.60)	0.00	(3,301.60)
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	4,310.04	0.00	7,470.00	270.00	7,844.10	3,935.94	417.48	3,518.46
200-9204	ACTIVITY - FCCLA (FHA)	1,790.26	1,000.00	3,004.67	126.00	306.00	4,488.93	1,545.00	2,943.93
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	385.91	0.00	0.00	0.00	385.00	0.91	0.00	0.91
200-9213	ACTIVITY - STUDENT COUNCIL	2,446.61	1,537.19	1,625.19	1,537.19	1,743.94	2,327.86	0.00	2,327.86
200-9226	ACTIVITY - DRAMA CLUB	2,048.87	0.00	0.00	0.00	0.00	2,048.87	0.00	2,048.87
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	6,636.85	0.00	0.00	0.00	0.00	6,636.85	0.00	6,636.85
200-9340	ACTIVITY CLASS OF 2022	3,219.30	0.00	701.00	164.39	164.39	3,755.91	835.61	2,920.30
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	2,648.81	0.00	250.00	0.00	0.00	2,898.81	0.00	2,898.81
200-9343	ACTIVITY CLASS OF 2025	1,212.40	0.00	0.00	164.37	164.37	1,048.03	235.63	812.40
200-9344	ACTIVITY CLASS OF 2026	0.00	0.00	0.00	164.37	164.37	(164.37)	235.63	(400.00)
300-9202	ACTIVITY - ATHLETICS	45,492.55	2,519.68	31,785.18	6,817.16	48,305.25	28,972.48	4,735.00	24,237.48
300-9553	ACTIVITY - CHERLEADING	7,242.06	1,551.00	1,551.00	0.00	0.00	8,793.06	0.00	8,793.06
451-9021	ONENET REC	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
467-9020	STUDENT WELLNESS AND SUCCESS	0.00	0.00	48,587.00	0.00	0.00	48,587.00	0.00	48,587.00
507-9021	ESSER	0.00	0.00	0.00	0.00	37,854.64	(37,854.64)	0.00	(37,854.64)
510-9021	Cares Relief Act	0.00	0.00	27,700.13	15.92	27,716.05	(15.92)	79.41	(95.33)
516-9020	IDEA PART-B 2020	3,763.41	0.00	10,238.25	0.00	14,652.51	(650.85)	0.00	(650.85)
516-9021	IDEA PART-B 2020	0.00	0.00	0.00	7,433.53	15,432.90	(15,432.90)	50.00	(15,482.90)
572-9020	TITLE I 2020	0.00	0.00	0.00	0.00	417.14	(417.14)	0.00	(417.14)
572-9021	TITLE I 2020	0.00	0.00	0.00	8,582.23	16,747.32	(16,747.32)	0.00	(16,747.32)
590-9020	TITLE II-A 2020	0.00	0.00	0.00	0.00	126.57	(126.57)	0.00	(126.57)
590-9021	TITLE II-A 2020	0.00	0.00	0.00	3,739.87	6,439.20	(6,439.20)	0.00	(6,439.20)
<b>Grand Total</b>		<b>\$ 3,635,013.33</b>	<b>\$ 4,215,822.09</b>	<b>\$ 4,311,602.72</b>	<b>\$ 653,642.09</b>	<b>\$ 4,240,890.58</b>	<b>\$ 3,705,725.47</b>	<b>\$ 474,224.73</b>	<b>\$ 3,231,500.74</b>

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
19632	55977	ACCOUNTS_PAYA BLE	12/4/2020	ACCU-GREEN LLC	601078	RECONCILED	12/31/2020		\$ 580.00
19627	55978	ACCOUNTS_PAYA BLE	12/4/2020	AMERICAN FIDELITY	1000	RECONCILED	12/31/2020		1,717.24
19640	55979	ACCOUNTS_PAYA BLE	12/4/2020	ASSURANCE CO BROWN SUPPLY CO.	365	RECONCILED	12/31/2020		299.00
19637	55980	ACCOUNTS_PAYA BLE	12/4/2020	CINTAS CORPORATION-	532	RECONCILED	12/31/2020		96.84
19629	55981	ACCOUNTS_PAYA BLE	12/4/2020	#002 FOX SUPPLY	601304	RECONCILED	12/31/2020		594.45
19639	55982	ACCOUNTS_PAYA BLE	12/4/2020	GUNCKLE TREE SERVICE	600432	RECONCILED	12/31/2020		5,000.00
19642	55983	ACCOUNTS_PAYA BLE	12/4/2020	INDUSTRIAL APPRAISAL CO.	1300	RECONCILED	12/31/2020		360.00
19630	55984	ACCOUNTS_PAYA BLE	12/4/2020	JODI WHITTAKER	600133	RECONCILED	12/31/2020		72.80
19628	55985	ACCOUNTS_PAYA BLE	12/4/2020	JOSTENS, INC.	1373	RECONCILED	12/31/2020		4,826.60
19635	55986	ACCOUNTS_PAYA BLE	12/4/2020	MIDWEST PEST AND WILDLIFE CONTROL. LLC	601264	RECONCILED	12/31/2020		75.00
19641	55987	ACCOUNTS_PAYA BLE	12/4/2020	OHIO VALLEY INTEGRATION	600387	RECONCILED	12/31/2020		507.68
19638	55988	ACCOUNTS_PAYA BLE	12/4/2020	PERFECTION BAKERIES, INC.,	601133	RECONCILED	12/31/2020		39.78
19633	55989	ACCOUNTS_PAYA BLE	12/4/2020	REITER DAIRY	601308	RECONCILED	12/31/2020		1,367.29
19636	55990	ACCOUNTS_PAYA BLE	12/4/2020	RETTIG MUSIC	601101	RECONCILED	12/31/2020		3,695.00
19626	55991	ACCOUNTS_PAYA BLE	12/4/2020	SAVVAS LEARNING COMPANY. LLC	601273	RECONCILED	12/31/2020		667.15
19634	55992	ACCOUNTS_PAYA BLE	12/4/2020	SIEGEL'S COUNTRY STORE	600483	RECONCILED	12/31/2020		274.80
19631	55993	ACCOUNTS_PAYA BLE	12/4/2020	WASTE MANAGMENT OF OHIO	1450	RECONCILED	12/31/2020		352.78
19655	55994	ACCOUNTS_PAYA BLE	12/11/2020	BEST OF OHIO SPORTS	601092	OUTSTANDING			132.00
19653	55995	ACCOUNTS_PAYA BLE	12/11/2020	BROWN SUPPLY CO.	365	RECONCILED	12/31/2020		1,867.50
19661	55996	ACCOUNTS_PAYA BLE	12/11/2020	BUREAU OF WORKERS'	384	OUTSTANDING			703.88
19650	55997	ACCOUNTS_PAYA BLE	12/11/2020	CENTURY LINK	600525	RECONCILED	12/31/2020		19.02
19647	55998	ACCOUNTS_PAYA BLE	12/11/2020	CHAMPION TEAMWEAR	601238	RECONCILED	12/31/2020		256.00
19645	55999	ACCOUNTS_PAYA BLE	12/11/2020	COUNCIL ON RURAL SERVICES	3535	RECONCILED	12/31/2020		8,277.52
19659	56000	ACCOUNTS_PAYA BLE	12/11/2020	DAYTON POWER & LIGHT	709	OUTSTANDING			17.78
19644	56001	ACCOUNTS_PAYA BLE	12/11/2020	FIFTH THIRD BANK	600438	RECONCILED	12/31/2020		4,709.86
19657	56002	ACCOUNTS_PAYA BLE	12/11/2020	HARVEST LAND CO-OP INC	601058	RECONCILED	12/31/2020		2,040.12
19656	56003	ACCOUNTS_PAYA BLE	12/11/2020	INDIANA UNIVERSITY	600535	RECONCILED	12/31/2020		2,440.00
19648	56004	ACCOUNTS_PAYA BLE	12/11/2020	EAST KEVIN TAYLOR	601057	RECONCILED	12/31/2020		211.87
19662	56005	ACCOUNTS_PAYA BLE	12/11/2020	NKTELCO	601170	RECONCILED	12/31/2020		149.95
19649	56006	ACCOUNTS_PAYA BLE	12/11/2020	OHIO FFA ASSOCIATION	1914	RECONCILED	12/31/2020		70.00
19646	56007	ACCOUNTS_PAYA BLE	12/11/2020	PERFECTION BAKERIES, INC.,	601133	RECONCILED	12/31/2020		89.56
19652	56008	ACCOUNTS_PAYA BLE	12/11/2020	RETTIG MUSIC	601101	RECONCILED	12/31/2020		3,099.86
19658	56009	ACCOUNTS_PAYA BLE	12/11/2020	SAMARITAN'S PURSE	3051	RECONCILED	12/31/2020		128.00
19654	56010	ACCOUNTS_PAYA BLE	12/11/2020	SAUNDERS TOWING AND RECOVERY	2541	OUTSTANDING			5,245.21
19660	56011	ACCOUNTS_PAYA BLE	12/11/2020	THORNE FITNESS SERVICE LLC	601311	RECONCILED	12/31/2020		323.00
19651	56012	ACCOUNTS_PAYA BLE	12/11/2020	VECTREN ENERGY	3027	RECONCILED	12/31/2020		776.88
19664	56013	ACCOUNTS_PAYA BLE	12/14/2020	DELIVERY STRS OHIO	2741	RECONCILED	12/31/2020		2,708.49
19668	56014	ACCOUNTS_PAYA BLE	12/17/2020	BROWN SUPPLY CO.	365	RECONCILED	12/31/2020		38.00
19682	56015	ACCOUNTS_PAYA BLE	12/17/2020	CINTAS CORPORATION-	532	RECONCILED	12/31/2020		96.84
19672	56016	ACCOUNTS_PAYA BLE	12/17/2020	#002 DAYTON POWER & LIGHT	709	RECONCILED	12/31/2020		5,655.24
19674	56017	ACCOUNTS_PAYA BLE	12/17/2020	DIRECT ENERGY BUSINESS	600871	RECONCILED	12/31/2020		1,394.35
19671	56018	ACCOUNTS_PAYA BLE	12/17/2020	FFA CAMP MUSKINGUM	600834	RECONCILED	12/31/2020		200.00
19684	56019	ACCOUNTS_PAYA BLE	12/17/2020	HANDSHOE PHOTOGRAPHY	600195	RECONCILED	12/31/2020		540.00
19677	56020	ACCOUNTS_PAYA BLE	12/17/2020	INDIANS PIZZA	600151	RECONCILED	12/31/2020		592.50

19679	56021	ACCOUNTS_PAYA	12/17/2020	JOANIE'S FLORAL DESIGNS	600249	RECONCILED	12/31/2020	21.50
19678	56022	ACCOUNTS_PAYA	12/17/2020	JOLENE NAFF	600196	RECONCILED	12/31/2020	58.59
19681	56023	ACCOUNTS_PAYA	12/17/2020	MERCER GROUP INC	1665	RECONCILED	12/31/2020	1,279.00
19675	56024	ACCOUNTS_PAYA	12/17/2020	MONTGOMERY COUNTY ED SVC CTR	1768	OUTSTANDING		235.00
19676	56025	ACCOUNTS_PAYA	12/17/2020	NEOLA, INC.	1845	RECONCILED	12/31/2020	1,243.50
19683	56026	ACCOUNTS_PAYA	12/17/2020	OHIO DEPT OF HEALTH	600454	RECONCILED	12/31/2020	10.00
19686	56027	ACCOUNTS_PAYA	12/17/2020	PLEASANT HILL FOOD PANTRY	600213	RECONCILED	12/31/2020	1,537.19
19667	56028	ACCOUNTS_PAYA	12/17/2020	PREMIER OCCUPATIONAL HEALTH	3700	RECONCILED	12/31/2020	125.00
19689	56029	ACCOUNTS_PAYA	12/17/2020	RETTIG MUSIC	601101	OUTSTANDING		117.89
19670	56030	ACCOUNTS_PAYA	12/17/2020	US BANK EQUIPMENT FINANCE	600821	RECONCILED	12/31/2020	2,744.10
19673	56031	ACCOUNTS_PAYA	12/17/2020	VARSITY SPIRIT FASHIONS	3026	OUTSTANDING		754.00
19665	56032	ACCOUNTS_PAYA	12/17/2020	VPP INDUSTRIES, INC	3023	RECONCILED	12/31/2020	507.05
19680	56033	ACCOUNTS_PAYA	12/17/2020	WAIBEL TRANE	600539	RECONCILED	12/31/2020	620.00
19692	56034	ACCOUNTS_PAYA	12/29/2020	BRYCE BAKER	500030	OUTSTANDING		33.28
19702	56035	ACCOUNTS_PAYA	12/29/2020	DAYTON POWER & LIGHT	709	OUTSTANDING		16.56
19700	56036	ACCOUNTS_PAYA	12/29/2020	FOX SUPPLY	601304	OUTSTANDING		390.00
19690	56037	ACCOUNTS_PAYA	12/29/2020	GORDON FOOD SERVICE	1079	OUTSTANDING		3,593.84
19695	56038	ACCOUNTS_PAYA	12/29/2020	HOCKING COLLEGE	600819	OUTSTANDING		1,250.00
19697	56039	ACCOUNTS_PAYA	12/29/2020	INDIANS PIZZA	600151	OUTSTANDING		547.50
19696	56040	ACCOUNTS_PAYA	12/29/2020	JOSTENS	1392	OUTSTANDING		470.90
19699	56041	ACCOUNTS_PAYA	12/29/2020	LEE UNIVERSITY	601312	OUTSTANDING		1,750.00
19698	56042	ACCOUNTS_PAYA	12/29/2020	M & R ELECTRIC MOTOR	1774	OUTSTANDING		98.20
19694	56043	ACCOUNTS_PAYA	12/29/2020	MONTGOMERY COUNTY ED SVC CTR	1768	OUTSTANDING		61,492.42
19693	56044	ACCOUNTS_PAYA	12/29/2020	NEWTON CAFETERIA	422	RECONCILED	12/31/2020	1,225.58
19687	56045	ACCOUNTS_PAYA	12/29/2020	SOUTHWEST OHIO EPC	825	OUTSTANDING		84,595.84
19701	56046	ACCOUNTS_PAYA	12/29/2020	STANTON MUSIC CO.	2742	OUTSTANDING		154.18
19689	56047	ACCOUNTS_PAYA	12/29/2020	STRS OHIO	2741	OUTSTANDING		2,708.49
19688	56048	ACCOUNTS_PAYA	12/29/2020	SWOEPC INSURED	877	OUTSTANDING		350.66
19691	56049	ACCOUNTS_PAYA	12/29/2020	BENEFIT PLAN WINDSTREAM COMMUNICATION S	600059	OUTSTANDING		862.31

**Grand Total** **\$ 231,100.42**