


FINANCIAL SUMMARY
August FY 2023 Financial Information
September 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 \$5,816,065.89 in all funds. This ties to the bank reconciliation.

SM12 (General Fund):

Line 07.020 shows the ending balance for the General fund of \$4,343,047.

The District is \$777,466.97 in the black as compared to \$712,498.16 in the black last year.

Other information:

The District will be requesting a large portion of the stimulus funds once the grant application is released by the State.

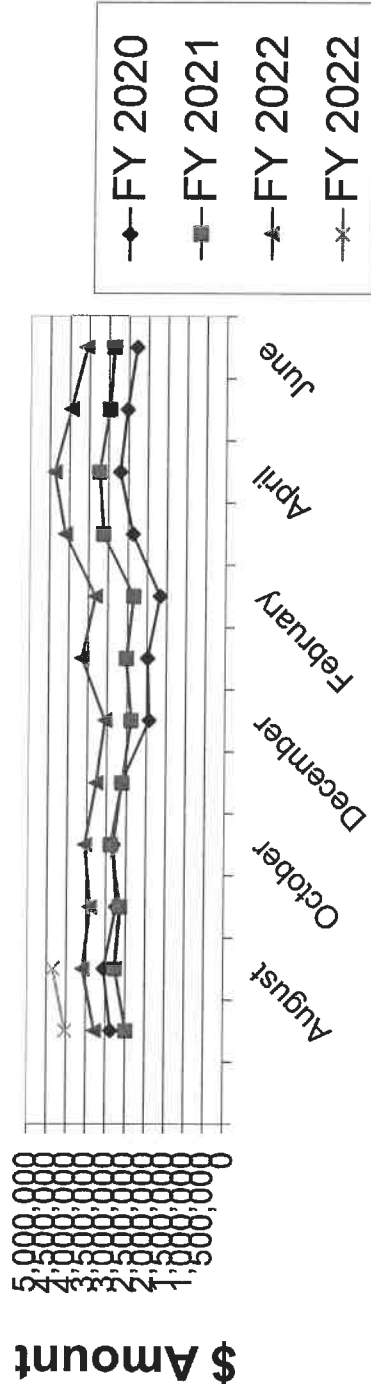
Newton Local School District
 Comparison of Revenue and Expenditures
 As of August 31, 2022
 General Operations (does not include Other Financing Sources/Uses)

Revenue	August FY 2022	FY 2022	August FY 2023	Current Year FY 2023	Change from 22/23	FY2023 Forecast Amount	% Received/ Expensed	FY2023 Forecast Amount	% Received/ Expensed
General Property Tax	\$589,845.00	\$589,845.00	\$587,942.63	\$587,942.63	-0.32%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Tangible Personal Property Tax	\$44,827.04	\$44,827.04	\$40,828.34	\$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	\$275,404.04	\$532,274.20	\$359,995.85	\$696,001.44	30.76%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Restricted Grants-in-Aid	\$1,013.50	\$2,027.00	\$21,184.28	\$42,343.42	1988.97%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
All Other Operating Revenue	\$72,513.15	\$144,469.15	\$11,141.93	\$19,324.94	-86.62%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Total Revenue	\$883,602.73	\$2,071,447.62	\$1,021,093.03	\$2,208,714.43	6.63%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Expenditures									
Personal Services	\$292,440.21	\$617,404.59	\$329,144.34	\$649,438.52	5.19%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Employee Retirement/Insurance	\$174,765.74	\$311,066.53	\$199,383.61	\$340,608.17	9.50%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Purchased Services	\$57,229.83	\$197,179.87	\$59,790.75	\$171,666.85	-12.94%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Supplies and Materials	\$84,371.90	\$130,733.64	\$72,780.26	\$128,929.74	-1.46%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Capital Outlay	\$41,312.06	\$46,601.06	\$16,309.50	\$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	\$26,207.28	\$55,963.77	\$32,458.08	\$65,222.18	16.54%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Total Expenditures	\$676,327.02	\$1,358,949.46	\$709,866.54	\$1,431,247.46	5.32%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Excess/(Under)	\$307,275.71	\$712,498.16	\$311,226.49	\$777,466.97	9.12%	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Transfer Out		\$0.00	\$0.00	\$777,466.97		\$0.00		\$0.00	
Total Excess/(Under) after Transfer		\$712,498.16		\$3,565,580.41	23.94%	\$2,298,661.00		\$2,298,661.00	
Beginning Balance		\$2,876,873.65		\$4,343,047.38	21.00%	\$2,298,661.00		\$2,298,661.00	
Ending Balance		\$3,589,371.81				\$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	
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



Gross Depository Balances:

Star Ohio	\$4,687,549.69
Star Ohio - Construction	\$337,947.39
GNB-Accounts Payable	\$690,492.00
GNB - General Account	\$126,968.44
5/3 Maxsaver	\$108,882.06
GNB - Athletic Account	\$4,000.00

Total Depository Balances (Gross) \$5,955,839.58

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$136,583.39)
Adjustments:	
STRS monthly posting	(\$2,718.30)
arbiter pay (posted books, was not posted to bank at end of the month)	(\$472.00)

Total Adjustments to Bank Balance (\$139,773.69)

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 \$5,816,065.89

Total Fund Balance \$5,816,065.89

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



Treasurer

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
201-0000	GENERAL FUND	\$ 3,565,580.41	\$ 0.00	\$ 2,208,714.43	\$ 0.00	\$ 1,431,247.46	\$ 4,343,047.38	\$ 792,814.11	\$ 3,550,233.27
201-9520	SET-ASIDE HB412 TEXTBOOK/INSTRUC MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	48.95	(48.95)
202-9001	BOND RETIREMENT SERVICE OSFC	760,480.65	0.00	134,185.62	0.00	71,671.76	822,994.51	0.00	822,994.51
202-9098	BOND RETIREMENT DEBT SERVICE	20,479.62	0.00	0.00	0.00	0.00	20,479.62	0.00	20,479.62
203-9001	PERMANENT IMPROVEMENT	29,568.31	0.00	32,486.80	0.00	38,844.76	23,210.35	10,850.00	12,360.35
204-9001	BUILDING	6,739.95	0.00	0.00	0.00	0.00	6,739.95	0.00	6,739.95
206-0000	LUNCHROOM	173,642.58	0.00	13,636.99	0.00	57,866.73	129,412.84	52,422.66	76,990.18
207-0000	STAFF	583.62	0.00	0.00	0.00	583.62	0.00	500.00	(500.00)
207-9202	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
207-9203	DONATIONS/CONTRIBUTIONS SCHOLARSHIPS	31,506.67	0.00	0.00	0.00	255.80	31,250.87	2,344.20	28,906.67
209-0000	UNIFORM SUPPLIES	8,268.99	0.00	11,784.01	0.00	12,026.21	8,026.79	7,307.99	718.80
210-9001	OSFC - LOCAL	336,541.94	0.00	1,126.60	0.00	0.00	337,668.54	0.00	337,668.54
210-9002	OSFC - STATE	232.77	0.00	0.00	0.00	0.00	232.77	0.00	232.77
218-9308	SCHOOL SUPPORT (HIGH SCHOOL PRINCIPAL)	138.97	0.00	0.00	0.00	0.00	138.97	0.00	138.97
218-9310	SCHOOL SUPPORT (ELEMENTARY PRINCIPAL)	22,513.86	0.00	310.82	0.00	233.00	22,591.68	1,900.00	20,691.68
234-9002	OSFC MAINTENANCE FUND	3,622.74	0.00	12,135.58	0.00	10,584.03	5,174.29	34,636.13	(29,461.84)
270-9019	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	0.00	0.00	1,661.40	762.53	0.00	762.53
200-9201	ACTIVITY - ART CLUB	6,216.84	0.00	0.00	0.00	0.00	6,216.84	0.00	6,216.84
200-9203	ACTIVITY - FFA	7,702.29	0.00	1,653.00	0.00	2,274.20	7,081.09	3,500.00	3,581.09
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	0.00	4,817.09
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	4,353.92	0.00	4,353.92
200-9343	ACTIVITY CLASS OF 2025	2,391.19	0.00	0.00	0.00	0.00	2,391.19	1,000.00	1,391.19
200-9344	ACTIVITY CLASS OF 2026	1,559.75	0.00	0.00	0.00	348.80	1,210.95	651.20	559.75

NEWTON LOCAL SCHOOL DISTRICT Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MTD 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	\$ 0.00	\$ 889.67
300-9202	ACTIVITY - ATHLETICS	33,663.01	0.00	12,427.26	0.00	24,591.18	21,499.09	28,206.10	(6,707.01)
300-9553	ACTIVITY - CHEERLEADING	7,816.32	0.00	0.00	0.00	171.87	7,644.45	0.00	7,644.45
516-9022	IDEA PART-B 2022	0.00	0.00	0.00	0.00	13,645.89	(13,645.89)	50.00	(13,695.89)
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	0.00	0.00	17,848.25	(17,848.25)	0.00	(17,848.25)
Grand Total		\$ 5,069,513.74	\$ 0.00	\$ 2,430,407.11	\$ 0.00	\$ 1,683,854.96	\$ 5,816,065.89	\$ 938,231.34	\$ 4,877,834.55

NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21599	57719	ACCOUNTS_PAYA BLE	8/5/2022	ACCU-GREEN LLC	601076	RECONCILED	8/31/2022		\$ 2,791.75
21605	57720	ACCOUNTS_PAYA BLE	8/5/2022	AES OHIO	601353	RECONCILED	8/31/2022		20.20
21608	57721	ACCOUNTS_PAYA BLE	8/5/2022	BAND TODAY	601119	RECONCILED	8/31/2022		722.00
21597	57722	ACCOUNTS_PAYA BLE	8/5/2022	BROWN SUPPLY CO.	365	RECONCILED	8/31/2022		925.70
21596	57723	ACCOUNTS_PAYA BLE	8/5/2022	CHRIS SHANE COMPANY, LLC	600593	RECONCILED	8/31/2022		5,450.00
21598	57724	ACCOUNTS_PAYA BLE	8/5/2022	CREW AND CO PRINT	601373	RECONCILED	8/31/2022		1,598.50
21603	57725	ACCOUNTS_PAYA BLE	8/5/2022	CUMMINS BRIDGEWAY	600515	RECONCILED	8/31/2022		1,171.02
21594	57726	ACCOUNTS_PAYA BLE	8/5/2022	DANITA RAPP	601030	RECONCILED	8/31/2022		19.96
21587	57727	ACCOUNTS_PAYA BLE	8/5/2022	EVERGREEN	600418	RECONCILED	8/31/2022		1,155.00
21586	57728	ACCOUNTS_PAYA BLE	8/5/2022	FIFTH THIRD BANK	600438	RECONCILED	8/31/2022		2,511.42
21600	57729	ACCOUNTS_PAYA BLE	8/5/2022	FROST BROWN TODD, LLC	600975	RECONCILED	8/31/2022		374.50
21602	57730	ACCOUNTS_PAYA BLE	8/5/2022	HYLANT ADMINISTRATIVE SERVICES	600191	RECONCILED	8/31/2022		33,449.00
21610	57731	ACCOUNTS_PAYA BLE	8/5/2022	KUTA SOFTWARE LLC	601426	RECONCILED	8/31/2022		233.00
21590	57732	ACCOUNTS_PAYA BLE	8/5/2022	MERCER GROUP INC	1665	RECONCILED	8/31/2022		14,569.89
21613	57733	ACCOUNTS_PAYA BLE	8/5/2022	MIAMI COUNTY EDUCATIONAL	1681	RECONCILED	8/31/2022		65.00
21615	57734	ACCOUNTS_PAYA BLE	8/5/2022	MIKE KNUPP	620006	RECONCILED	8/31/2022		82.32
21611	57735	ACCOUNTS_PAYA BLE	8/5/2022	NEOLA, INC.	1845	RECONCILED	8/31/2022		750.00
21592	57736	ACCOUNTS_PAYA BLE	8/5/2022	POINT TO POINT	601169	RECONCILED	8/31/2022		270.00
21588	57737	ACCOUNTS_PAYA BLE	8/5/2022	PREMIER OCCUPATIONAL HEALTH	3700	RECONCILED	8/31/2022		49.00
21604	57738	ACCOUNTS_PAYA BLE	8/5/2022	PROSPERITY PROMOTIONS	601358	RECONCILED	8/31/2022		437.58
21591	57739	ACCOUNTS_PAYA BLE	8/5/2022	REALLY GOOD STUFF, LLC	872	RECONCILED	8/31/2022		1,176.07
21614	57740	ACCOUNTS_PAYA BLE	8/5/2022	REBECCA CHAMBERLAIN	601021	RECONCILED	8/31/2022		171.87
21593	57741	ACCOUNTS_PAYA BLE	8/5/2022	REITER DAIRY, LLC	1650	RECONCILED	8/31/2022		217.08

NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21612	57742	ACCOUNTS_PAYA BLE	8/5/2022	RYAN FIELY	601294	OUTSTANDING			\$ 334.06
21606	57743	ACCOUNTS_PAYA BLE	8/5/2022	SAUNDERS TOWING AND RECOVERY	2541	RECONCILED	8/31/2022		105.48
21589	57744	ACCOUNTS_PAYA BLE	8/5/2022	VERNIER SOFTWARE	3029	RECONCILED	8/31/2022		1,521.61
21595	57745	ACCOUNTS_PAYA BLE	8/5/2022	WINDSTREAM COMMUNICATIO NS	600059	RECONCILED	8/31/2022		777.08
21607	57746	ACCOUNTS_PAYA BLE	8/5/2022	WM CORPORATE SERVICE, INC.	1450	RECONCILED	8/31/2022		444.73
21609	57747	ACCOUNTS_PAYA BLE	8/5/2022	WOAC	601319	RECONCILED	8/31/2022		1,228.67
21601	57748	ACCOUNTS_PAYA BLE	8/5/2022	WORKS INTERNATIONAL	3538	RECONCILED	8/31/2022		2,080.00
21632	57749	ACCOUNTS_PAYA BLE	8/12/2022	ACCU-GREEN LLC	601076	RECONCILED	8/31/2022		2,126.25
21627	57750	ACCOUNTS_PAYA BLE	8/12/2022	AES OHIO	601553	RECONCILED	8/31/2022		18.32
21623	57751	ACCOUNTS_PAYA BLE	8/12/2022	AMERICAN FIDELITY ASSURANCE CO	1000	RECONCILED	8/31/2022		1,664.42
21628	57752	ACCOUNTS_PAYA BLE	8/12/2022	BSN SPORTS	600117	RECONCILED	8/31/2022		1,646.31
21622	57753	ACCOUNTS_PAYA BLE	8/12/2022	BUREAU OF WORKERS' COMP.	384	RECONCILED	8/31/2022		633.92
21645	57754	ACCOUNTS_PAYA BLE	8/12/2022	CENTERPOINT ENERGY	601335	RECONCILED	8/31/2022		371.21
21634	57755	ACCOUNTS_PAYA BLE	8/12/2022	CENTURY LINK	600525	RECONCILED	8/31/2022		3.03
21636	57756	ACCOUNTS_PAYA BLE	8/12/2022	COLLINS SPORTS MEDICINE	601361	RECONCILED	8/31/2022		1,295.76
21629	57757	ACCOUNTS_PAYA BLE	8/12/2022	CONNIE HESS	601298	OUTSTANDING			121.00
21640	57758	ACCOUNTS_PAYA BLE	8/12/2022	ECHO HILLS GOLF COURSE	601215	RECONCILED	8/31/2022		2,500.00
21626	57759	ACCOUNTS_PAYA BLE	8/12/2022	EVERGREEN	600418	RECONCILED	8/31/2022		262.50
21639	57760	ACCOUNTS_PAYA BLE	8/12/2022	HEMM GLASS SHOPS, INC.	1189	RECONCILED	8/31/2022		3,250.00
21633	57761	ACCOUNTS_PAYA BLE	8/12/2022	HUDDL	601155	RECONCILED	8/31/2022		549.00
21630	57762	ACCOUNTS_PAYA BLE	8/12/2022	IES 2000	601441	RECONCILED	8/31/2022		8,209.50
21647	57763	ACCOUNTS_PAYA BLE	8/12/2022	JEFF ARMENTROUT	500027	RECONCILED	8/31/2022		258.49
21621	57764	ACCOUNTS_PAYA BLE	8/12/2022	KOENIG	1447	RECONCILED	8/31/2022		40.26

NEWTON LOCAL SCHOOL DISTRICT Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21646	57765	BLE ACCOUNTS_PAYA	8/12/2022	EQUIPMENT LYNX SYSTEM DEVELOPERS, INC.	601014	RECONCILED	8/31/2022		\$ 3,245.00
21638	57766	BLE ACCOUNTS_PAYA	8/12/2022	META SOLUTIONS	600958	RECONCILED	8/31/2022		1,708.10
21641	57767	BLE ACCOUNTS_PAYA	8/12/2022	MIAMI COUNTY EDUCATIONAL	1681	RECONCILED	8/31/2022		150.00
21625	57768	BLE ACCOUNTS_PAYA	8/12/2022	MORGAN KING	620008	RECONCILED	8/31/2022		169.99
21619	57769	BLE ACCOUNTS_PAYA	8/12/2022	PARCHMENT, LLC	620009	RECONCILED	8/31/2022		950.00
21644	57770	BLE ACCOUNTS_PAYA	8/12/2022	SCHOLASTIC CLASSROOM MAGAZINES	2542	RECONCILED	8/31/2022		604.39
21624	57771	BLE ACCOUNTS_PAYA	8/12/2022	SCHOOL EMPLOYEES RETIREMENT	2571	RECONCILED	8/31/2022		680.63
21643	57772	BLE ACCOUNTS_PAYA	8/12/2022	SCHOOL PRIDE LIMITED	2572	RECONCILED	8/31/2022		570.00
21637	57773	BLE ACCOUNTS_PAYA	8/12/2022	SCHOOL SPECIALTY	1138	RECONCILED	8/31/2022		94.80
21620	57774	BLE ACCOUNTS_PAYA	8/12/2022	SCHOOL SPECIALTY	1002	RECONCILED	8/31/2022		628.56
21631	57775	BLE ACCOUNTS_PAYA	8/12/2022	VERITIV OPERATING COMPANY	600130	RECONCILED	8/31/2022		77.30
21635	57776	BLE ACCOUNTS_PAYA	8/12/2022	WAIBEL TRANE	600539	RECONCILED	8/31/2022		1,047.25
21642	57777	BLE ACCOUNTS_PAYA	8/12/2022	WEST MUSIC	601195	RECONCILED	8/31/2022		94.79
21648	57778	BLE ACCOUNTS_PAYA	8/12/2022	RYAN FIELY	601294	RECONCILED	8/31/2022		600.00
21665	57779	BLE ACCOUNTS_PAYA	8/19/2022	AES OHIO	601353	RECONCILED	8/31/2022		7,440.86
21661	57780	BLE ACCOUNTS_PAYA	8/19/2022	BEST OF OHIO SPORTS	601092	OUTSTANDING			206.25
21651	57781	BLE ACCOUNTS_PAYA	8/19/2022	BRIGHT IDEAS PRESS, INC.	600737	RECONCILED	8/31/2022		8,597.25
21666	57782	BLE ACCOUNTS_PAYA	8/19/2022	BSN SPORTS	600117	RECONCILED	8/31/2022		461.98
21660	57783	BLE ACCOUNTS_PAYA	8/19/2022	CINTAS CORPORATION-#002	532	RECONCILED	8/31/2022		167.04
21659	57784	BLE ACCOUNTS_PAYA	8/19/2022	DETAILS AUTOMOTIVE	601217	RECONCILED	8/31/2022		550.00
21664	57785	BLE ACCOUNTS_PAYA	8/19/2022	DETAILING GEYER	1033	RECONCILED	8/31/2022		103.47

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INSTRUCTIONAL PRODUCTS					
21658	57786	ACCOUNTS_PAYA	8/19/2022	JARRETT PUBLISHING CO.	1340	RECONCILED	8/31/2022		\$ 427.35
21654	57787	ACCOUNTS_PAYA	8/19/2022	MERCER GROUP INC	1665	RECONCILED	8/31/2022		1,645.32
21663	57788	ACCOUNTS_PAYA	8/19/2022	NCS PEARSON, INC.	2012	RECONCILED	8/31/2022		80.94
21667	57789	ACCOUNTS_PAYA	8/19/2022	OHIO VALLEY INTEGRATION	600387	RECONCILED	8/31/2022		860.74
21653	57790	ACCOUNTS_PAYA	8/19/2022	REALLY GOOD STUFF, LLC	872	RECONCILED	8/31/2022		957.38
21655	57791	ACCOUNTS_PAYA	8/19/2022	SCHOOL EMPLOYEES RETIREMENT	2571	RECONCILED	8/31/2022		50,933.78
21662	57792	ACCOUNTS_PAYA	8/19/2022	SCHOOL SAVERS	601427	OUTSTANDING			572.20
21657	57793	ACCOUNTS_PAYA	8/19/2022	UPPER VALLEY MEDICAL CENTER	3019	OUTSTANDING			50.00
21656	57794	ACCOUNTS_PAYA	8/19/2022	US BANK EQUIPMENT FINANCE	600821	RECONCILED	8/31/2022		2,744.10
21650	57795	ACCOUNTS_PAYA	8/19/2022	WINDSTREAM COMMUNICATIO NS	600059	RECONCILED	8/31/2022		779.04
21652	57796	ACCOUNTS_PAYA	8/19/2022	ZANER BLOSER	3270	RECONCILED	8/31/2022		1,096.54
21716	57797	ACCOUNTS_PAYA	8/26/2022	AES OHIO	601353	RECONCILED	8/31/2022		20.20
21712	57798	ACCOUNTS_PAYA	8/26/2022	ANDY'S GARDEN CENTER	3011	OUTSTANDING			255.80
21688	57799	ACCOUNTS_PAYA	8/26/2022	ASPHALT SEALCOATERS OF DAYTON	620013	OUTSTANDING			17,995.00
21690	57800	ACCOUNTS_PAYA	8/26/2022	BRIGHT IDEAS PRESS, INC.	600737	RECONCILED	8/31/2022		13,775.03
21704	57801	ACCOUNTS_PAYA	8/26/2022	BROWN SUPPLY CO.	365	OUTSTANDING			206.40
21682	57802	ACCOUNTS_PAYA	8/26/2022	CAROLINA BIOLOGICAL	601348	RECONCILED	8/31/2022		6,004.80
21702	57803	ACCOUNTS_PAYA	8/26/2022	CINTAS CORPORATION-#002	532	RECONCILED	8/31/2022		127.82
21700	57804	ACCOUNTS_PAYA	8/26/2022	DEMCO, INC	736	OUTSTANDING			78.12
21680	57805	ACCOUNTS_PAYA	8/26/2022	EVERGREEN	600418	OUTSTANDING			525.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21687	57806	ACCOUNTS_PAYA BLE	8/26/2022	FFA CAMP MUSKINGUM	600834	OUTSTANDING			\$ 1,855.00
21710	57807	ACCOUNTS_PAYA BLE	8/26/2022	FRIENDS OFFICE	601040	RECONCILED	8/31/2022		5,097.07
21693	57808	ACCOUNTS_PAYA BLE	8/26/2022	GORDON FOOD SERVICE	1079	RECONCILED	8/31/2022		6,605.65
21689	57809	ACCOUNTS_PAYA BLE	8/26/2022	GRACENOTES LLC	601288	OUTSTANDING			233.55
21699	57810	ACCOUNTS_PAYA BLE	8/26/2022	HARCOURT OUTLINES	1145	RECONCILED	8/31/2022		598.37
21696	57811	ACCOUNTS_PAYA BLE	8/26/2022	HERSHEY CREAMERY COMPANY	601069	RECONCILED	8/31/2022		539.56
21707	57812	ACCOUNTS_PAYA BLE	8/26/2022	IES 2000	601441	OUTSTANDING			8,100.00
21711	57813	ACCOUNTS_PAYA BLE	8/26/2022	JOHN R GREEN	601445	RECONCILED	8/31/2022		1,383.83
21708	57814	ACCOUNTS_PAYA BLE	8/26/2022	KAPCO BOOK PROTECTION	601089	RECONCILED	8/31/2022		167.48
21706	57815	ACCOUNTS_PAYA BLE	8/26/2022	MCGRAW HILL EDUCATION HOLDING	1640	RECONCILED	8/31/2022		330.73
21695	57816	ACCOUNTS_PAYA BLE	8/26/2022	MEDCO SUPPLY COMPANY	600953	OUTSTANDING			84.52
21713	57817	ACCOUNTS_PAYA BLE	8/26/2022	MIDWEST PEST AND WILDLIFE CONTROL, LLC	601264	OUTSTANDING			100.00
21717	57818	ACCOUNTS_PAYA BLE	8/26/2022	MIKE KNUFF	620006	OUTSTANDING			16.05
21714	57819	ACCOUNTS_PAYA BLE	8/26/2022	MISSY MEYER	600510	OUTSTANDING			348.80
21681	57820	ACCOUNTS_PAYA BLE	8/26/2022	NASCO	1802	RECONCILED	8/31/2022		1,156.96
21692	57821	ACCOUNTS_PAYA BLE	8/26/2022	PAPA JOHN'S PIZZA	601181	OUTSTANDING			659.75
21709	57822	ACCOUNTS_PAYA BLE	8/26/2022	PAT McBRIDE	600052	OUTSTANDING			32.48
21691	57823	ACCOUNTS_PAYA BLE	8/26/2022	PERFECTION LEARNING	3626	RECONCILED	8/31/2022		171.51
21685	57824	ACCOUNTS_PAYA BLE	8/26/2022	REALLY GOOD STUFF, LLC	872	RECONCILED	8/31/2022		1,153.03
21703	57825	ACCOUNTS_PAYA BLE	8/26/2022	RED BARN CATERING	600789	OUTSTANDING			2,120.00
21705	57826	ACCOUNTS_PAYA BLE	8/26/2022	RIGHTWAY FOOD SERVICE	601051	RECONCILED	8/31/2022		802.28
21683	57827	ACCOUNTS_PAYA BLE	8/26/2022	SAVVAS LEARNING COMPANY	601355	OUTSTANDING			727.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21698	57828	ACCOUNTS_PAYA BLE	8/26/2022	SCHOOL EMPLOYEES RETIREMENT	2571	RECONCILED	8/31/2022		\$ 691.42
21715	57829	ACCOUNTS_PAYA BLE	8/26/2022	SCHOOL HEALTH CORP.	3613	RECONCILED	8/31/2022		156.96
21684	57830	ACCOUNTS_PAYA BLE	8/26/2022	SCHOOL SPECIALTY, LLC	600380	OUTSTANDING			2,456.39
21679	57831	ACCOUNTS_PAYA BLE	8/26/2022	SOUTHWEST OHIO EPC	825	OUTSTANDING			96,944.65
21701	57832	ACCOUNTS_PAYA BLE	8/26/2022	STANBURY UNIFORMS LLC	601405	OUTSTANDING			447.00
21694	57833	ACCOUNTS_PAYA BLE	8/26/2022	STEVE WEISS MUSIC	601079	RECONCILED	8/31/2022		331.65
21678	57834	ACCOUNTS_PAYA BLE	8/26/2022	SWOEPC INSURED BENEFIT PLAN	877	OUTSTANDING			498.42
21697	57835	ACCOUNTS_PAYA BLE	8/26/2022	ULINE	3611	OUTSTANDING			458.36
21718	57836	ACCOUNTS_PAYA BLE	8/26/2022	VANDALIA RENTAL	3250	RECONCILED	8/31/2022		1,535.50
21686	57837	ACCOUNTS_PAYA BLE	8/26/2022	VERNIER SOFTWARE	3029	RECONCILED	8/31/2022		1,288.44
Grand Total									\$ 362,028.69