

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. September 15, 2020
Northwest High School Media Center

75-20 ROLL CALL

Present:

Absent:

Roll Call: Adkins; Jenkins; Lintz; Lute; Taylor

76-20 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on August 18, 2020.

Motion:

Second:

Roll Call: **Adkins**; Jenkins; Lintz; Lute; Taylor

The President declared the motion carried/failed.

77-20 REPORTS

A. Treasurer: August Financial Report

B. Superintendent:

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves reports for the month.

Motion:

Second:

Roll Call: Adkins; **Jenkins**; Lintz; Lute; Taylor

The President declared the motion carried/failed.

***Visitors:**

78-20 TREASURER'S RECOMMENDATIONS

- A. Approve permanent appropriations for FY21 and the amended certificate of available resources. (See Attached)**
- B. Accept a donation in the amount of \$4,000.00 from McKinley Funeral Home to offset the cost of the new scoreboard.**

Motion:

Second:

Roll Call: Adkins; Jenkins; **Lintz**; Lute; Taylor

The President declared the motion carried/failed.

79-20 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve the following Memorandum of Understanding (MOU)**
 - 1. Virtual Lessons During 2020-2021
 - 2. Duty Day and Work Year for 2020-2021
 - 3. Duty Day and Work Year for Bus Drivers for 2020-2021

- B. Approve reimbursement rate for Shawnee Family and Mental Health Personnel**

- C. Authorize the advertisement of sealed bids for the disposition of bus 45D**

Motion:

Second:

Roll Call: Adkins; Jenkins; Lintz; **Lute**; Taylor

The President declared the motion carried/failed.

80-20 PERSONNEL ITEMS

- A. Approve renewal of classified contracts for 2020-2021 school year:**

<u>NAME</u>	<u>POSITION</u>	<u>CURRENT CONTRACT</u>	<u>RECOMMENDED CONTRACT</u>
1. Melodee Ruby	4-Hr. Cook	2-Year	2-Year
2. Alicia Phipps	4-Hr. Cook	2-Year	2-Year
3. Lisa Cassidy	4-Hr. Cook	1-Year	2-Year
4. Ashley Charlton	4-Hr. Cook	1-Year	2-Year
5. Roshelle Caudill	4-Hr. Cook	1-Year	2-Year
6. Tanya Copp	4-Hr. Cook	1-Year	2-Year
7. Annie Hilt	4-Hr. Cook	1-Year	2-Year
8. Vanessa Redoutey	4-Hr. Cook	1-Year	2-Year
9. Tabby Webb	7-Hr. Aide	1-Year	2-Year
10. Tammy Sexton	7-Hr. Aide	1-Year	1-Year

B. Approve classified substitute personnel for 2020-2021.

1. Cynthia Jenkins
2. Brittani Roberts
3. Shirese Sissel
4. Ashley White
5. Cynthia Wright

C. Accept resignation of certified personnel:

1. Melissa LeMaster School Nurse

D. Amend teachers' salaries for 2020-21 for additional training and/or experience:

1. Rick Powell from Masters to Masters+15
2. Alisha Ferguson from Bachelor's Plus 5 to Masters

E. Approve Department Chairs

NES

1. Stacy Austin Sommers 2nd Grade
2. Ian Mitchell 4th Grade

Motion:

Second:

Roll Call: Adkins; Jenkins; Lintz; Lute; **Taylor**

The President declared the motion carried/failed.

81-20 ANY OTHER BUSINESS

82-20 RESOLUTION TO ADJOURN

The Board hereby adjourns at _____ p.m.

Motion:

Second:

Roll Call: **Adkins**; Jenkins; Lintz; Lute; Taylor

The President declared the motion carried/failed.

The next Regular Board meeting will be Tuesday, October 20, 2020 at 5:30 p.m. in the Northwest High School Media Center.

Northwest Local School District
 Appropriations Recap Sheet
PERMANENT APPROPRIATIONS FY 2021

		2021 Appropriations			2021 Appropriations
General Fund			Enterprise		
General	001	19,656,082.76	Food Service	006	1,044,911.00
Total General Fund		19,656,082.76	Uniform School Supplies	009	8,700.00
			Total Food Service		1,053,611.00
Special Revenue					
Public School Support	018	86,200.00			
Classroom Facilities Maint.	034	60,000.00	Agency Fund		
Termination Benefits	035	110,000.00	Student Managed Activity	200	24,000.00
District Managed Activity	300	188,150.00	Tournament Account	022	25,000.00
Public School Preschool	439	151,961.23	Total Agency Fund		49,000.00
Data Communication Fund	451	5,400.00			
Student Wellness	467	340,000.00			
Misc. State Grant	499	69,747.96			
CARES Act	507	417,350.00	Private Purpose Trust Fund		
CARES Act - Rural & Small Twn	510	116,474.50	Endowment	008	41,250.00
IDEA Part B	516	378,515.74	Total Private Purpose Trust Fund		41,250.00
School Improvement	536	30,000.00			
Title I	572	678,160.10			
Improving Teacher Quality	590	81,865.00			
Miscellaneous Fed Grant Fund	599	72,374.31			
Total Special Revenue		2,786,198.84			
			Total Appropriations - All Fund Types		24,113,575.60
Debt Service	002				
Bond Retirement		500,733.00			
Total Debt Service		500,733.00			
Capital Projects					

**Northwest Local School District
Cash Reconciliation Report
8/31/2020**

Total Fund Balance \$6,799,039.34

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,004,811.19

Investments:

Fifth Third Securities \$1,808,446.25

Star Ohio \$2,047,839.88

Star Ohio - Scholarships \$106,095.74

Sub Total: Investments \$3,962,381.87

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

\$1,550.00

Sub Total: Petty Cash \$0.00

Change Funds:

Total:

\$6,968,743.06

Less Outstanding Checks/Insurance

\$169,703.72

Adjusted Total:

\$6,799,039.34

\$0.00

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Remaining Fund Balance
001	0000	GENERAL FUND	\$ 5,513,999.00	\$ 1,805,918.00	\$ 3,864,246.00	\$ 1,540,520.00	\$ 3,380,404.00	\$ 5,997,791.00	\$ 999,261.80	\$ 4,998,529.00
001	9008	E-RATE FUND	\$ 41,159.20	\$ 9,480.00	\$ 9,480.00	\$ -	\$ 5,400.00	\$ 45,239.20	\$ 14,320.90	\$ 30,918.30
001	9015	FURNITURE RESERVE	\$ 61,329.89	\$ -	\$ -	\$ -	\$ -	\$ 61,329.89	\$ -	\$ 61,329.89
		GENERAL FUND	\$ 5,616,438.09	\$ 1,815,398.00	\$ 3,873,726.00	\$ 1,540,520.00	\$ 3,385,804.00	\$ 6,104,360.09	\$ 1,013,582.70	\$ 5,090,777.19
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 310,303.40	\$ 14,543.75	\$ 31,343.75	\$ 14,515.11	\$ 14,515.11	\$ 327,132.00	\$ 11,239.00	\$ 315,893.00
006	0000	FOOD SERVICE FUND	\$ 36,458.38	\$ 980.10	\$ 1,051.45	\$ 61,911.41	\$ 111,919.70	\$ (74,409.90)	\$ 120,710.90	\$ (195,121.00)
008	0000	SCHOLARSHIPS - ALL	\$ 119,598.10	\$ 26.29	\$ 817.53	\$ 20,250.00	\$ 21,852.27	\$ 98,563.31	\$ -	\$ 98,563.31
009	0000	CLASS FEES - ALL	\$ 19,245.02	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 19,255.02	\$ 386.00	\$ 18,869.02
018	9100	NHS PRINCIPAL'S FUND	\$ 9,339.83	\$ -	\$ -	\$ -	\$ -	\$ 9,339.83	\$ -	\$ 9,339.83
018	9200	NMS PRINCIPAL'S FUND	\$ 5,548.44	\$ -	\$ -	\$ -	\$ -	\$ 5,548.44	\$ -	\$ 5,548.44
018	9300	NES PRINCIPAL'S FUND	\$ 4,304.14	\$ -	\$ -	\$ -	\$ -	\$ 4,304.14	\$ -	\$ 4,304.14
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,818.05	\$ -	\$ -	\$ -	\$ -	\$ 1,818.05	\$ -	\$ 1,818.05
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 3,887.83	\$ -	\$ -	\$ 3,887.83	\$ 3,887.83	\$ -	\$ -	\$ -
034	0000	CLASSROOM FAC. MAINT.	\$ 63,088.74	\$ -	\$ -	\$ 14,380.00	\$ 14,380.00	\$ 48,708.74	\$ -	\$ 48,708.74
035	0000	TERM BENEFITS	\$ 173,242.06	\$ -	\$ -	\$ -	\$ -	\$ 173,242.06	\$ -	\$ 173,242.06
200	0000	STUDENT ACTIVITIES	\$ 26,605.96	\$ -	\$ 30.00	\$ (905.00)	\$ (905.00)	\$ 27,540.96	\$ 3,151.00	\$ 24,389.96
300	0000	SPORTS - ALL	\$ 156,550.00	\$ 10,816.07	\$ 10,825.48	\$ 13,678.68	\$ 15,909.43	\$ 151,466.00	\$ 43,551.99	\$ 107,914.10
439		PUBLIC SCHOOL PRESCHOOL	\$ (6,571.68)	\$ 21,838.22	\$ 21,838.22	\$ 8,694.69	\$ 23,961.23	\$ (8,694.69)	\$ -	\$ (8,694.69)
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ -	\$ -	\$ -	\$ 525.51	\$ 69,747.96	\$ (69,222.50)
507		CARES ACT	\$ (41,530.50)	\$ -	\$ -	\$ 4,361.27	\$ 7,055.46	\$ (48,586.00)	\$ 173,632.30	\$ (222,218.00)
516		IDEA	\$ (36,305.90)	\$ 30,248.86	\$ 30,248.86	\$ 28,202.92	\$ 56,405.84	\$ (62,462.80)	\$ -	\$ (62,462.80)
572		TITLE I	\$ (35,991.00)	\$ 98,132.26	\$ 98,132.26	\$ 40,799.95	\$ 113,241.90	\$ (51,100.70)	\$ 6,600.00	\$ (57,700.70)
590		IMPROVING TCHR QUALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599		MISC. FED. GRANT	\$ (1,189.72)	\$ 4,187.73	\$ 4,187.73	\$ 13,628.00	\$ 16,626.01	\$ (13,628.00)	\$ -	\$ (13,628.00)
			\$ 6,425,364.75	\$ 1,996,181.28	\$ 4,072,211.28	\$ 1,766,624.86	\$ 3,787,353.78	\$ 6,710,222.06	\$ 1,445,301.85	\$ 5,264,920.15

Northwest Local School District
Budget Account Summary
8.31.2020

Description	FYTD	Appropriated	Encumbrances	Prior FY Carryover	FYTD	Expendable	FYTD	Actual	Actual	Actual	Actual	Encumbrances	Balance	FYTD	FYTD
TOTAL FOR FUND 001 (GENERAL):		\$ 19,881,453.00	\$ 28,287.15		\$ 19,909,740.00	\$ 3,385,804.00	\$ 1,540,520.00	\$ 1,013,583.00	\$ 15,510,354.00	\$ 500,733.00	22.10%				
TOTAL FOR FUND 002 (BOND RETIREMENT):		\$ 500,733.00			\$ 500,733.00				\$ 500,733.00	\$ 945.89	0.00%				
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):		\$ 26,700.00			\$ 26,700.00	\$ 14,515.11	\$ 14,515.11	\$ 11,239.00	\$ 945.89	\$ 945.89	6.46%				
TOTAL FOR FUND 006 (FOOD SERVICE):		\$ 1,044,911.00	\$ 36,458.38		\$ 1,081,369.00	\$ 111,919.70	\$ 61,911.41	\$ 120,710.90	\$ 848,738.80	\$ 19,397.73	21.51%				
TOTAL FOR FUND 008 (ENDOWMENT):		\$ 41,250.00			\$ 41,250.00	\$ 21,852.27	\$ 20,250.00		\$ 19,397.73	\$ 8,314.00	52.98%				
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):		\$ 8,700.00			\$ 8,700.00				\$ 8,314.00	\$ 8,314.00	4.44%				
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):		\$ 86,200.00			\$ 86,200.00				\$ 86,200.00	\$ 86,200.00	0.00%				
TOTAL FOR FUND 022(TOURNAMENT FUND):		\$ 25,000.00			\$ 25,000.00	\$ 3,887.83	\$ 3,887.83		\$ 21,112.17	\$ 21,112.17	15.55%				
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):		\$ 60,000.00			\$ 60,000.00	\$ 14,380.00	\$ 14,380.00		\$ 45,620.00	\$ 45,620.00	23.97%				
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB428):		\$ 110,000.00			\$ 110,000.00				\$ 110,000.00	\$ 110,000.00	0.00%				
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):		\$ 24,000.00	\$ 3,151.00		\$ 27,151.00	\$ (905.00)	\$ (905.00)	\$ 3,151.00	\$ 24,905.00	\$ 24,905.00	8.27%				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):		\$ 188,150.00	\$ 3,266.75		\$ 191,416.80	\$ 15,909.43	\$ 13,678.68	\$ 43,551.99	\$ 131,955.30	\$ 131,955.30	31.06%				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):		\$ 128,000.00			\$ 128,000.00	\$ 23,961.23	\$ 8,694.69		\$ 104,038.80	\$ 104,038.80	18.72%				
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):		\$ 5,400.00			\$ 5,400.00	\$ 2,700.00		\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	100.00%				
TOTAL FOR FUND 507 (CARES ACT):		\$ 417,350.00	\$ 5,059.68		\$ 422,409.70	\$ 7,055.46	\$ 4,361.27	\$ 173,632.30	\$ 241,721.90	\$ 241,721.90	42.78%				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):		\$ 362,100.00			\$ 362,100.00	\$ 56,405.84	\$ 28,202.92		\$ 305,694.20	\$ 305,694.20	15.58%				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):		\$ 560,000.00			\$ 560,000.00	\$ 113,241.90	\$ 40,799.95	\$ 6,600.00	\$ 440,158.10	\$ 440,158.10	21.40%				
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):		\$ 75,600.00			\$ 75,600.00				\$ 75,600.00	\$ 75,600.00	0.00%				
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):		\$ 47,000.00			\$ 47,000.00	\$ 16,626.01	\$ 13,628.00		\$ 30,373.99	\$ 30,373.99	35.37%				
		\$ 23,592,547	\$ 76,223		\$ 23,668,770	\$ 3,787,354	\$ 1,763,925	\$ 1,375,554	\$ 18,505,863	\$ 18,505,863					

Northwest Local School District
Revenue Account Summary
8.31.2020

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Receipts	Actual	Balance	Received	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,301,909.00	\$ 3,873,726.00	\$ -	\$ 1,815,398.00	\$ 15,428,183.00	20%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 501,000.00	\$ -	\$ -	\$ -	\$ 501,000.00	0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 56,200.00	\$ 31,343.75	\$ 14,543.75	\$ 24,856.25	\$ 24,856.25	56%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,084,150.00	\$ 1,051.45	\$ 980.10	\$ 980.10	\$ 1,083,099.00	0%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,810.00	\$ 817.53	\$ 26.29	\$ 26.29	\$ 31,992.47	2%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 4,790.00	0%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ -	\$ -	\$ -	\$ 71,800.00	0%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 18,650.00	\$ 30.00	\$ -	\$ -	\$ 18,620.00	0%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,950.00	\$ 10,825.48	\$ 10,816.07	\$ -	\$ 157,124.50	6%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ 21,838.22	\$ 21,838.22	\$ -	\$ 106,161.80	17%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ -	\$ 5,400.00	0%	
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 230,000.00	\$ -	\$ -	\$ -	\$ 230,000.00	0%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 469,000.00	\$ -	\$ -	\$ -	\$ 469,000.00	0%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 399,812.90	\$ 30,248.86	\$ 30,248.86	\$ -	\$ 369,564.00	8%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 714,000.00	\$ 98,132.26	\$ 98,132.26	\$ -	\$ 615,867.70	14%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 75,600.00	\$ -	\$ -	\$ -	\$ 75,600.00	0%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,035.00	\$ 4,187.73	\$ 4,187.73	\$ -	\$ 68,847.27	6%	
	\$ 23,359,116.90	\$ 4,072,211.28	\$ 2,058,890.76	\$ 19,286,905.99			

Northwest Local School District
All Checks Written For The Month of
8.1.2020

Check Number	Name	Date	Amount	Status	Reconcile Date
111947	UNION TOWNSHIP TRUSTEES	8/5/2020	7000	RECONCILED	8/31/2020
111948	VISION SERVICE PLAN	8/5/2020	3196.81	RECONCILED	8/31/2020
111954	JOSH RIDDLEBARGER	8/7/2020	800	RECONCILED	8/31/2020
111953	HILLYARD, INC.	8/7/2020	4794.93	RECONCILED	8/31/2020
111951	FLOOR CARE CONCEPTS LLC	8/7/2020	4620	RECONCILED	8/31/2020
111949	AMAZON.COM	8/7/2020	631.98	RECONCILED	8/31/2020
111960	SCHOOL SPECIALTY, INC	8/7/2020	77.72	RECONCILED	8/31/2020
111958	ROBNETT FIRE & SECURITY LLC	8/7/2020	5100	RECONCILED	8/31/2020
111956	LITTLE'S PLUMBING LLC	8/7/2020	600	RECONCILED	8/31/2020
111957	PRINTEX	8/7/2020	1323	RECONCILED	8/31/2020
111959	RUMPKE OF OHIO, INC.	8/7/2020	533.35	RECONCILED	8/31/2020
111962	UNITED STATE POSTAL SERVICE	8/7/2020	1631	RECONCILED	8/31/2020
111955	KATIE RAGAN, TREASURER	8/7/2020	25	OUTSTANDING	
111952	GERALD PENIX	8/7/2020	200	RECONCILED	8/31/2020
111963	AIMMEDIA MIDWEST OPERATING,LLC	8/7/2020	101.57	RECONCILED	8/31/2020
111961	SHERWIN-WILLIAMS COMPANY	8/7/2020	228.35	RECONCILED	8/31/2020
111950	BRAGDON PAINTING, LLC	8/7/2020	11677.75	RECONCILED	8/31/2020
111974	TOM BARBOUR AUTO PARTS, INC.	8/12/2020	160.34	RECONCILED	8/31/2020
111973	SOUTH CENTRAL OHIO	8/12/2020	40957.36	RECONCILED	8/31/2020
111968	OHIO BUREAU OF EMPLOYMENT SERV	8/12/2020	1873.35	RECONCILED	8/31/2020
111967	NEOLA, INC.	8/12/2020	650	RECONCILED	8/31/2020
111976	WHAT'S THE GAME	8/12/2020	218.75	RECONCILED	8/31/2020
111975	USI EDUCATION AND GOVERNMENT	8/12/2020	22.04	RECONCILED	8/31/2020
111964	AUTOMATED SOLUTIONS GROUP	8/12/2020	63683	RECONCILED	8/31/2020
111965	FLOOR CARE CONCEPTS LLC	8/12/2020	2100	OUTSTANDING	
111970	PROPHET CORP. (THE)	8/12/2020	495.84	RECONCILED	8/31/2020
111966	IMPRESSIVE STUDIOS, INC.	8/12/2020	1350	RECONCILED	8/31/2020
111972	SCHOOL SERVICE CO	8/12/2020	179.99	RECONCILED	8/31/2020
111971	QUILL CORPORATION	8/12/2020	74.95	RECONCILED	8/31/2020
111969	OIAAA	8/12/2020	185	RECONCILED	8/31/2020
111980	MICHAEL H MANSKER	8/14/2020	149	RECONCILED	8/31/2020
111984	WHAT'S THE GAME	8/14/2020	218.75	OUTSTANDING	
111979	GERALD PENIX	8/14/2020	50	RECONCILED	8/31/2020
111978	CINTAS CORPORATION NO 2	8/14/2020	393.52	RECONCILED	8/31/2020
111985	WILLIAM V. MACGILL & COMPANY	8/14/2020	652.98	RECONCILED	8/31/2020
111977	BRICKER & ECKLER LLP	8/14/2020	1050	RECONCILED	8/31/2020
111981	MUSKINGUM UNIVERSITY	8/14/2020	5000	RECONCILED	8/31/2020
111982	SHAWNEE STATE UNIVERSITY	8/14/2020	750	RECONCILED	8/31/2020
111983	STRATEGIC SOLUTIONS	8/14/2020	6058.18	RECONCILED	8/31/2020
111986	XEROX CORPORATION	8/14/2020	3057.31	RECONCILED	8/31/2020
111987	SHAWNEE STATE UNIVERSITY	8/18/2020	11000	RECONCILED	8/31/2020
111996	MUSIC SALES DIGITAL SERVICES,	8/20/2020	770	RECONCILED	8/31/2020
112000	STARFALL EDUCATION FOUNDATION	8/20/2020	270	RECONCILED	8/31/2020
111994	IXL LEARNING	8/20/2020	7200	RECONCILED	8/31/2020
111997	PATRICIA J. MOORE	8/20/2020	155.9	OUTSTANDING	
111988	XEROX CORPORATION	8/20/2020	603.36	RECONCILED	8/31/2020
112002	XEROX CORPORATION	8/20/2020	366	RECONCILED	8/31/2020
111990	B&B SEALING,LLC	8/20/2020	10300	RECONCILED	8/31/2020
111999	ROBNETT FIRE & SECURITY LLC	8/20/2020	470	RECONCILED	8/31/2020
111989	AGILE SPORTS TECHNOLOGIES, INC	8/20/2020	6749	RECONCILED	8/31/2020
111991	COLUMBUS SOUTHERN POWER CO.	8/20/2020	23082.23	RECONCILED	8/31/2020
111995	LIBRARY STORE, INC.	8/20/2020	86.33	RECONCILED	8/31/2020
111992	EDGEWOOD GREEN TECHNOLOGIES	8/20/2020	692.23	OUTSTANDING	
111993	FRONTIER	8/20/2020	2415.65	RECONCILED	8/31/2020
112001	WEST END ELECTRIC, INC.	8/20/2020	14380	RECONCILED	8/31/2020
111998	QUILL CORPORATION	8/20/2020	1130.42	RECONCILED	8/31/2020
112003	BOYLE MECHANICAL SOLUTIONS LLC	8/21/2020	2549	RECONCILED	8/31/2020
112004	SHAWNEE STATE UNIVERSITY	8/24/2020	500	OUTSTANDING	
112006	OHIO UNIVERSITY	8/26/2020	3000	OUTSTANDING	
112021	QUILL CORPORATION	8/27/2020	422.35	OUTSTANDING	

Check Number	Name	Date	Amount	Status	Reconcile Date
112014	META SOLUTIONS	8/27/2020	3900.5	OUTSTANDING	
112007	AUTISM SERVICES CENTER	8/27/2020	175	OUTSTANDING	
112010	GREAT LAKE SPORTS	8/27/2020	345.39	OUTSTANDING	
112022	SCHOOL SPECIALTY, INC	8/27/2020	114.24	OUTSTANDING	
112019	PATRICIA TRISSLER	8/27/2020	53.46	OUTSTANDING	
112011	INTRADO INTERACTIVE SERVICES CORPO	8/27/2020	3909.94	OUTSTANDING	
112020	PRINTEX	8/27/2020	1296	OUTSTANDING	
112008	CLEANING SUPPLIES COMPANY INC.	8/27/2020	516.44	OUTSTANDING	
112018	OMNI CHEER	8/27/2020	255.68	OUTSTANDING	
112009	DRAPHIX, LLC	8/27/2020	343.74	OUTSTANDING	
112015	NICKY'S FOLDERS	8/27/2020	1075.95	OUTSTANDING	
112013	K & K CARPET CARE, LLC	8/27/2020	450	OUTSTANDING	
112012	JEANETTE O'DELL	8/27/2020	130.21	OUTSTANDING	
112016	NORTHWEST REGIONAL WATER	8/27/2020	3690.8	OUTSTANDING	
112017	OHIO PEST CONTROL INC.	8/27/2020	65	OUTSTANDING	
112023	TAHER INC.	8/27/2020	18905.32	OUTSTANDING	
112030	QUILL CORPORATION	8/28/2020	164.97	OUTSTANDING	
112025	JUNIOR LIBRARY GUILD	8/28/2020	1859.1	OUTSTANDING	
112033	USI EDUCATION AND GOVERNMENT	8/28/2020	878.85	OUTSTANDING	
112032	SCHOOLHOUSE ELECTRONICS LLC	8/28/2020	2716	OUTSTANDING	
112027	MELISSA DETTWILLER	8/28/2020	80	OUTSTANDING	
112034	WILLIAM V. MACGILL & COMPANY	8/28/2020	646.53	OUTSTANDING	
112026	LITERACY RESOURCES, LLC	8/28/2020	1900.56	OUTSTANDING	
112024	HAPPY NUMBERS INC	8/28/2020	1125	OUTSTANDING	
112031	SCHOOL SPECIALTY, INC	8/28/2020	178.7	OUTSTANDING	
112028	MUSIC SALES DIGITAL SERVICES,	8/28/2020	605	OUTSTANDING	
112029	OHIO HISTORY CONNECTION	8/28/2020	1190	OUTSTANDING	