

Northwest Local Board of Education
Regular Meeting 5:30 p.m. May 18, 2021
Northwest High School Media Center

50-21 ROLL CALL

Present:

Absent:

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

51-21 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on April 20, 2021 and Special Meeting on April 29, 2021.

Motion:

Second:

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

The President declared the motion carried/failed.

52-21 REPORTS

A. Treasurer: April Financial Report

B. Superintendent:

C. Board Committee:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves the reports of this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

***VISITORS:**

53-21 TREASURER'S RECOMMENDATIONS

A. Adjust appropriations as follows:

ACCOUNT	FROM - AMOUNT	TO - AMOUNT
499 (Misc. State Grant)	\$69,747.96	\$76,443.00

B. Approve the Five Year Forecast – May Update

Motion:

Second:

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

The President declared the motion carried/failed.

54-21 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve Local Professional Development Committee (LPDC) members for the 2021-2022 school year

1. Sabrina Amburgey
2. David Jenkins
3. Todd Shoemaker
4. Greg Tipton
5. Patty Trissler

B. Approve Waiver Days for 2021-2022 school year.

C. Adopt the following student fees for the 2021-2022 school year:

NHS

Intro to Art and Independent Art	\$10/student
Drawing, Painting 3-D,	\$15/student
Video/Photo	\$15/student
Band Uniform Dry Cleaning	\$20/student
Independent Study	\$10/student & cost of material
Biology I	\$5/student
Biology II	\$10/student
Science Lab	\$10/student
Industrial Arts	\$15/student
Family & Consumer Science	\$5/student & cost of material
Personal Finance Workbook	\$10/student

NES

Kindergarten Snacks	\$30/student
Pre-School Snacks	\$15/student

D. Approve Bids for the following projects:

1. Boilers _____
2. Bleachers _____
3. Playground Equipment _____

Motion:

Second:

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

The President declared the motion carried/failed.

55-21 PERSONNEL ITEMS

A. Approve the following Administration Personnel Contracts for the 2021-2022 school year:

1. Brian Osborn 1 Year
2. Jeanine Shelpman 1 Year
3. Scott Martin 1 Year
4. Greg Tipton 1 Year
5. Todd Shoemaker 3 Year
6. Jason Burton 1 Year

B. Authorize renewal of classified contracts for the 2021-2022 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. Alisha Phipps	4-Hr. Cook	2 Year	2 Year
3. Roshell Caudill	4-Hr. Cook	1 Year	2 Year
4. Tanya Copp	4-Hr. Cook	1 Year	2 Year
5. Ashley Charlton	4-Hr. Cook	1 Year	2 Year
6. Vanessa Redoutey	4-Hr. Cook	1 Year	2 Year
7. AnnMarie Hilt	4-Hr. Cook	1 Year	2 Year

C. Approve employment of the following certified personnel:

1. Brett Wilson NES Music
2. Benjamin Reed NES Language Arts
3. Laken Smith NES Language Arts
4. Sharon Redoutey NMS Language Arts

D. Authorize renewal of certified contracts for the 2021-2022 school year

<u>NAME</u>	<u>T/E</u>	<u>CONTRACT GRANTED</u>
Courtney Crabtree Shultz	BS/5	3 Year
William Crabtree	MS+15/15	3 Year
Amanda Jones	MS+15/13	3 Year
Katherine Meehan Mohr	BS/3	3 Year
Haley Morgan Tipton	5Yr/4	3 Year
Drew Scarberry	BS/1	1 Year Pending Certification
William Boyer	5Yr/5	1 Year
Rebecca Weaver Phillips	MS+15/5	1 Year
Megan Penix	5Yr/7	3 Year
Cynthia Jenkins	5Yr/1	2 Year

E. Approve bid placement for the following classified personnel:

- | | | | |
|-------------------|-----------------|-------------------|--------|
| 1. Michael Farmer | Driver/Mechanic | Effective 5/17/21 | 1 Year |
|-------------------|-----------------|-------------------|--------|

F. Approve the following personnel for summer school:

- | | |
|----------------------|-----------------------|
| 1. Jennifer Adkins | 15. Sarah Lawson |
| 2. Brenda Bays | 16. Kem Lutz |
| 3. Olivia Bennington | 17. Elizabeth Martin |
| 4. Joanna Bowling | 18. Bethany McNutt |
| 5. Teresa Brown | 19. Tabby Powell |
| 6. Deanna Crabtree | 20. Lisa Rice |
| 7. Katie Cunningham | 21. Tracie Sanders |
| 8. Becky Euton | 22. Devan Scarberry |
| 9. Hannah Ferguson | 23. Deana Shepherd |
| 10. Elayne Gammon | 24. Kirby Sommers |
| 11. Lesley Hayslip | 25. Stacy Sommers |
| 12. Leigh Ann Henry | 26. Angie Vastine |
| 13. Carey Johnson | 27. Jessica Veach |
| 14. Amanda Jones | 28. Stephanie Wilburn |

G. Accept resignation of the following supplemental personnel:

- | | |
|--------------------|----------------------------------|
| 1. Jacob Hackworth | NHS Assistant Boys' Soccer Coach |
|--------------------|----------------------------------|

H. Approve classified substitute personnel for the remainder of the 2020-2021 school year:

1. Esther Emily Pollard
2. Albert Fetzer
3. Brent Groves

Motion:

Second:

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

The President declared the motion carried/failed.

56-21 ANY OTHER BUSINESS

57-21 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 held on Tuesday, June 15, 2021 at 5:30 p.m. in the Northwest High School Media Center.

**Northwest Local School District
Cash Reconciliation Report
4/30/2021**

Total Fund Balance	<u><u>\$7,359,470.06</u></u>
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Gross Depository (Bank) Balances:

Fifth Third (Checking)	\$3,471,836.00
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Investments:

Fifth Third Securities	\$1,829,632.22
Star Ohio	\$2,044,962.41
Star Ohio - Band Uniforms	\$24,338.92
Star Ohio - Scholarships	<u>\$122,082.81</u>

Sub Total: Investments	\$4,021,016.36
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Cash in Transit to Depository:

(recorded but undeposited monies)	\$0.00
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Petty Cash Balances:	\$300.00
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Sub Total: Petty Cash	<u>\$300.00</u>
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Change Funds:

Starting Change	<u>\$1,000.00</u>
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Total:	\$7,494,152.36
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Less Outstanding Checks/Insurance	\$134,682.30
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Adjusted Total:	<u><u>\$7,359,470.06</u></u>
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\$0.00

Financial Report by Fund/SCC

April 2021

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	\$ 5,513,949.17	\$ 1,423,671.35	\$ 17,148,689.70	\$ 1,435,695.09	\$ 15,847,294.89	\$ 6,815,343.98	\$ 591,383.98	\$ 6,223,960.00
001	9008	E-RATE FUND	\$ 41,159.20	\$ -	\$ 18,960.00	\$ -	\$ 16,848.03	\$ 43,271.17	\$ 4,736.57	\$ 38,534.60
001	9015	FURNITURE RESERVE	\$ 61,329.89	\$ -	\$ -	\$ -	\$ 199.98	\$ 61,129.91	\$ -	\$ 61,129.91
		GENERAL FUND	\$ 5,616,438.26	\$ 1,423,671.35	\$ 17,167,649.70	\$ 1,435,695.09	\$ 15,864,342.90	\$ 6,919,745.06	\$ 596,120.55	\$ 6,323,624.51
002	0000	BOND RETIREMENT FUND	\$ -	\$ 4,871.88	\$ 453,512.82	\$ 4,871.88	\$ 453,512.82	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 310,303.39	\$ 500.00	\$ 72,854.03	\$ 8,283.00	\$ 23,792.96	\$ 359,364.46	\$ 32,172.00	\$ 327,192.46
006	0000	FOOD SERVICE FUND	\$ 36,458.38	\$ 89,533.16	\$ 409,429.62	\$ 91,977.43	\$ 607,289.86	\$ (161,401.86)	\$ 38,496.21	\$ (199,898.07)
008	0000	SCHOLARSHIPS - ALL	\$ 119,598.05	\$ 7.84	\$ 37,854.60	\$ -	\$ 22,852.27	\$ 134,600.38	\$ -	\$ 134,600.38
009	0000	CLASS FEES - ALL	\$ 19,245.02	\$ -	\$ 10.00	\$ -	\$ 2,491.18	\$ 16,763.84	\$ -	\$ 16,763.84
018	9100	NHS PRINCIPAL'S FUND	\$ 9,339.83	\$ 52.05	\$ 781.91	\$ -	\$ 821.16	\$ 9,300.58	\$ -	\$ 9,300.58
018	9200	NMS PRINCIPAL'S FUND	\$ 5,548.44	\$ 326.06	\$ 1,031.84	\$ 244.00	\$ 988.86	\$ 5,591.42	\$ 455.14	\$ 5,136.28
018	9300	NES PRINCIPAL'S FUND	\$ 4,304.14	\$ -	\$ 1,344.16	\$ 73.74	\$ 447.88	\$ 5,200.42	\$ 350.00	\$ 4,850.42
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,818.05	\$ -	\$ 1,267.17	\$ 73.73	\$ 447.87	\$ 2,637.35	\$ 1,918.00	\$ 719.35
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 3,887.83	\$ -	\$ 7,637.89	\$ -	\$ 11,525.72	\$ -	\$ -	\$ -
034	0000	CLASSROOM FAC. MAINT.	\$ 63,088.74	\$ -	\$ -	\$ -	\$ 21,906.00	\$ 41,182.74	\$ -	\$ 41,182.74
035	0000	TERM BENEFITS	\$ 173,242.06	\$ -	\$ -	\$ -	\$ 12,845.37	\$ 160,396.69	\$ -	\$ 160,396.69
200	0000	STUDENT ACTIVITIES	\$ 26,605.96	\$ 1,580.00	\$ 4,000.00	\$ 767.00	\$ 3,311.26	\$ 27,294.70	\$ -	\$ 27,294.70
300	0000	SPORTS - ALL	\$ 156,549.99	\$ 13,377.04	\$ 67,955.83	\$ 8,022.52	\$ 114,061.58	\$ 110,444.24	\$ 18,701.63	\$ 91,742.61
439		PUBLIC SCHOOL PRESCHOOL	\$ (6,571.68)	\$ 23,034.80	\$ 109,302.19	\$ 9,846.16	\$ 107,653.59	\$ (4,923.08)	\$ -	\$ (4,923.08)
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
467		STUDENT WELLNESS	\$ 112,030.75	\$ -	\$ 481,152.65	\$ 166,335.88	\$ 246,480.37	\$ 346,703.03	\$ 7,474.00	\$ 339,229.03
499		MISC. STATE GRANT	\$ 525.51	\$ 6,694.88	\$ 76,442.84	\$ -	\$ 69,747.96	\$ 7,220.39	\$ -	\$ 7,220.39
507		CARES ACT	\$ (41,530.52)	\$ -	\$ -	\$ 24,384.18	\$ 451,544.36	\$ (493,074.88)	\$ 16,236.15	\$ (509,311.03)
510		CARES ACT	\$ -	\$ -	\$ 194,277.77	\$ 228.35	\$ 194,277.77	\$ -	\$ -	\$ -
516		IDEA	\$ (36,305.86)	\$ 33,682.91	\$ 310,093.07	\$ 33,682.91	\$ 308,876.36	\$ (35,089.15)	\$ -	\$ (35,089.15)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ -	\$ -	\$ (199.00)	\$ 14,761.98	\$ (14,761.98)	\$ -	\$ (14,761.98)
572		TITLE I	\$ (35,991.04)	\$ 8,853.15	\$ 456,682.19	\$ 44,718.47	\$ 492,976.73	\$ (72,285.58)	\$ 15,055.30	\$ (87,340.88)
590		IMPROVING TCHR QUALITY	\$ -	\$ 7,458.44	\$ 53,281.03	\$ 7,458.44	\$ 57,010.25	\$ (3,729.22)	\$ -	\$ (3,729.22)
599		MISC. FED. GRANT	\$ (1,189.72)	\$ 14,666.81	\$ 49,087.26	\$ 2,744.97	\$ 49,607.03	\$ (1,709.49)	\$ -	\$ (1,709.49)
			\$ 6,537,395.58	\$ 1,628,310.37	\$ 19,961,048.57	\$ 1,839,208.75	\$ 19,138,974.09	\$ 7,359,470.06	\$ 726,978.98	\$ 6,632,491.08

Northwest Local School District
Revenue Account Summary
April 2021

<u>Description</u>	<u>FYTD Receivable</u>	<u>FYTD Actual Receipts</u>	<u>MTD Actual Receipts</u>	<u>FYTD Balance Receivable</u>	<u>FYTD Percent Received</u>
TOTAL FOR FUND 001 (GENERAL):	\$ 20,458,134.43	\$ 17,167,649.70	\$ 1,423,671.35	\$ 3,290,484.73	84%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 501,000.00	\$ 453,512.82	\$ 4,871.88	\$ 47,487.18	91%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 56,200.00	\$ 72,854.03	\$ 500.00	\$ (16,654.03)	130%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,084,150.00	\$ 409,429.62	\$ 89,533.16	\$ 674,720.38	38%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,810.00	\$ 37,854.60	\$ 7.84	\$ (5,044.60)	115%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 10.00	\$ -	\$ 4,790.00	0%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 4,425.08	\$ 378.11	\$ 67,374.92	6%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 7,637.89	\$ -	\$ 17,362.11	31%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 18,650.00	\$ 4,000.00	\$ 1,580.00	\$ 14,650.00	21%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,950.00	\$ 67,955.83	\$ 13,377.04	\$ 99,994.17	40%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,533.00	\$ 109,302.19	\$ 23,034.80	\$ 49,230.81	69%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	100%
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 481,157.00	\$ 481,152.65	\$ -	\$ 4.35	100%
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 69,748.00	\$ 76,442.84	\$ 6,694.88	\$ (6,694.84)	110%
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,464,046.00	\$ -	\$ -	\$ 2,464,046.00	0%
TOTAL FOR FUND 510 (CARES ACT):	\$ 204,017.00	\$ 194,277.77	\$ -	\$ 9,739.23	95%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 416,233.00	\$ 310,093.07	\$ 33,682.91	\$ 106,139.93	74%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 33,300.00	\$ -	\$ -	\$ 33,300.00	0%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 749,631.00	\$ 456,682.19	\$ 8,853.15	\$ 292,948.81	61%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,630.00	\$ 53,281.03	\$ 7,458.44	\$ 32,348.97	62%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 95,267.00	\$ 49,087.26	\$ 14,666.81	\$ 46,179.74	52%
	<u>\$ 27,183,456.43</u>	<u>\$ 19,961,048.57</u>	<u>\$ 2,058,890.76</u>	<u>\$ 7,222,407.86</u>	

Northwest Local School District
Budget Account Summary
April 2021

Description	FYTD	Prior FY	FYTD	FYTD	MTD		FYTD	FYTD
	Appropriated	Carryover	Expendable	Actual	Actual	Encumbrances	Remaining	Percent
		Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc
TOTAL FOR FUND 001 (GENERAL):	\$ 19,656,082.76	\$ 28,287.15	\$ 19,684,369.91	\$ 15,864,342.90	\$ 1,435,695.09	\$ 596,120.55	\$ 3,223,906.46	83.62%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 500,733.00	\$ -	\$ 500,733.00	\$ 453,512.82	\$ 4,871.88	\$ -	\$ 47,220.18	90.57%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 76,700.00	\$ -	\$ 76,700.00	\$ 23,792.96	\$ 8,283.00	\$ 32,172.00	\$ 20,735.04	72.97%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,911.00	\$ 36,458.38	\$ 1,081,369.38	\$ 607,289.86	\$ 91,977.43	\$ 38,496.21	\$ 435,583.31	59.72%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 41,250.00	\$ -	\$ 41,250.00	\$ 22,852.27	\$ 250.00	\$ -	\$ 18,397.73	55.40%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 2,491.18	\$ -	\$ -	\$ 6,208.82	28.63%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 86,200.00	\$ -	\$ 86,200.00	\$ 2,705.77	\$ 391.47	\$ 2,723.14	\$ 80,771.09	6.30%
TOTAL FOR FUND 022 (TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 11,525.72	\$ -	\$ -	\$ 13,474.28	46.10%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 21,906.00	\$ -	\$ -	\$ 38,094.00	36.51%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 12,845.37	\$ -	\$ -	\$ 97,154.63	11.68%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 24,000.00	\$ 3,151.00	\$ 27,151.00	\$ 3,311.26	\$ 767.00	\$ -	\$ 23,839.74	12.20%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 188,150.00	\$ 3,266.75	\$ 191,416.75	\$ 114,061.58	\$ 8,022.52	\$ 18,701.63	\$ 58,653.54	69.36%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 151,961.23	\$ -	\$ 151,961.23	\$ 107,653.59	\$ 9,846.16	\$ -	\$ 44,307.64	70.84%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 481,156.45	\$ -	\$ 481,156.45	\$ 246,480.37	\$ 166,335.88	\$ 7,474.00	\$ 227,202.08	52.78%
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 69,747.96	\$ -	\$ 69,747.96	\$ 69,747.96	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,412,396.00	\$ 5,059.68	\$ 2,417,455.68	\$ 451,544.36	\$ 24,384.18	\$ 16,236.15	\$ 1,949,675.17	19.35%
TOTAL FOR FUND 510 (CARES ACT):	\$ 203,991.50	\$ -	\$ 203,991.50	\$ 194,277.77	\$ 228.35	\$ -	\$ 9,713.73	95.24%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.74	\$ -	\$ 378,515.74	\$ 308,876.36	\$ 33,682.91	\$ -	\$ 69,639.38	81.60%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 678,160.10	\$ -	\$ 678,160.10	\$ 492,976.73	\$ 44,718.47	\$ 15,055.30	\$ 170,128.07	74.91%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,630.00	\$ -	\$ 85,630.00	\$ 57,010.25	\$ 7,458.44	\$ -	\$ 28,619.75	66.58%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 94,077.01	\$ -	\$ 94,077.01	\$ 49,607.03	\$ 2,744.97	\$ -	\$ 44,469.98	52.73%
	26,382,763	76,223	26,458,986	19,124,212	1,839,658	726,979	6,607,795	

Northwest Local School District
All Checks Written For The Month of
April-21

Check #	Primary Name	Date	Amount	Status	Reconcile Date
112646	WAI CONSTRUCTION GROUP LLC	04/01/2021	154360.96	RECONCILED	04/30/2021
112663	RUMPKER OF OHIO, INC.	04/08/2021	1253.06	RECONCILED	04/30/2021
112669	TAHER INC.	04/08/2021	14073.74	RECONCILED	04/30/2021
112648	ARRICKS BOTTLED GAS SERVICE	04/08/2021	19257.17	RECONCILED	04/30/2021
112654	HEALTHCARE BILLING SERV.,INC	04/08/2021	213.73	RECONCILED	04/30/2021
112673	VANDERVORT SUPPLY COMPANY	04/08/2021	46.3	RECONCILED	04/30/2021
112658	MOBILE ANALYTICAL SERVICES INC	04/08/2021	84.1	RECONCILED	04/30/2021
112652	GAMPP'S INC.	04/08/2021	19050	RECONCILED	04/30/2021
112675	WILLIAM V. MACGILL & COMPANY	04/08/2021	479.75	RECONCILED	04/30/2021
112662	POWERFUND ONE LLC.	04/08/2021	13683.02	RECONCILED	04/30/2021
112660	OHSAA	04/08/2021	50	RECONCILED	04/30/2021
112668	STATE ELECTRIC SUPPLY COMPANY	04/08/2021	129.41	RECONCILED	04/30/2021
112650	CLEANING SUPPLIES COMPANY INC.	04/08/2021	324.17	RECONCILED	04/30/2021
112667	SPECIAL TOUCH EMBROIDERY	04/08/2021	417	RECONCILED	04/30/2021
112661	PORTSMOUTH CITY SCHOOLS	04/08/2021	1269.46	RECONCILED	04/30/2021
112676	XEROX CORPORATION	04/08/2021	5654.76	RECONCILED	04/30/2021
112671	TREASURER STATE OF OHIO	04/08/2021	1496.5	RECONCILED	04/30/2021
112659	OHIO MACHINERY COMPANY	04/08/2021	293.41	RECONCILED	04/30/2021
112656	JOHN MOTT ENTERPRISES, INC	04/08/2021	242	RECONCILED	04/30/2021
112655	HILLYARD, INC.	04/08/2021	7357.8	RECONCILED	04/30/2021
112665	SHERWIN-WILLIAMS COMPANY	04/08/2021	209.72	RECONCILED	04/30/2021
112670	TOM BARBOUR AUTO PARTS, INC.	04/08/2021	139.29	RECONCILED	04/30/2021
112647	ALBERT E BREECH	04/08/2021	1150	RECONCILED	04/30/2021
112653	GLOCKNER CHEVROLET	04/08/2021	964.17	RECONCILED	04/30/2021
112666	SMEKENS EDUCATION	04/08/2021	244	RECONCILED	04/30/2021
112649	CARDINAL BUS SALES	04/08/2021	309.69	RECONCILED	04/30/2021
112651	GAHM'S, INC.	04/08/2021	712.59	RECONCILED	04/30/2021
112657	JOSH RIDDLEBARGER	04/08/2021	800	RECONCILED	04/30/2021
112664	SCHOOLHOUSE ELECTRONICS LLC	04/08/2021	228.5	RECONCILED	04/30/2021
112674	VISION SERVICE PLAN	04/08/2021	3177.71	RECONCILED	04/30/2021
112672	THRILLS & THRILLS MUSIC	04/08/2021	712	RECONCILED	04/30/2021
112677	CINTAS CORPORATION NO 2	04/09/2021	206.63	RECONCILED	04/30/2021
112678	WINZER FRANCHISE COMPANY	04/09/2021	250.22	RECONCILED	04/30/2021
112683	FRONTIER	04/15/2021	2692.51	RECONCILED	04/30/2021
112685	PROFESSIONAL FENCES, LLC	04/15/2021	8283	RECONCILED	04/30/2021
112686	ROYALTON MUSIC CENTER INC	04/15/2021	755	RECONCILED	04/30/2021
112679	AIMMEDIA MIDWEST OPERATING,LLC	04/15/2021	43.85	RECONCILED	04/30/2021
112682	DAVID FRANTZ	04/15/2021	274.96	OUTSTANDING	
112687	TODD CRABTREE	04/15/2021	165.1	RECONCILED	04/30/2021
112681	AUTO MANIA	04/15/2021	1260	RECONCILED	04/30/2021
112680	APEX LEARNING	04/15/2021	1875	RECONCILED	04/30/2021
112684	JACKSON CITY SCHOOLS	04/15/2021	150	RECONCILED	04/30/2021
112694	MARTIN MIRANDA	04/22/2021	375	OUTSTANDING	
112689	DEMCO, INC.	04/22/2021	2590	RECONCILED	04/30/2021
112696	NEW TECH SYSTEMS INC.	04/22/2021	532.25	RECONCILED	04/30/2021
112690	EDGEWOOD GREEN TECHNOLOGIES	04/22/2021	332.37	OUTSTANDING	
112698	SOUTH CENTRAL OHIO	04/22/2021	2000	OUTSTANDING	
112699	STEVEN R GAMBILL	04/22/2021	350	OUTSTANDING	
112697	OTIS ELEVATOR COMPANY	04/22/2021	299.1	RECONCILED	04/30/2021
112691	FOLLETT SCHOOL SOLUTIONS, INC.	04/22/2021	5417.73	RECONCILED	04/30/2021
112701	US BANK ST. PAUL	04/22/2021	4871.88	RECONCILED	04/30/2021
112695	META SOLUTIONS	04/22/2021	500	RECONCILED	04/30/2021
112688	AUTOMATED SOLUTIONS GROUP	04/22/2021	4231	OUTSTANDING	
112700	SUPERIOR OFFICE SERVICES, INC	04/22/2021	400	RECONCILED	04/30/2021
112693	KEM LUTZ	04/22/2021	77.02	RECONCILED	04/30/2021
112692	K-LOG INC.	04/22/2021	6993.94	RECONCILED	04/30/2021
112702	COLUMBUS SOUTHERN POWER CO.	04/23/2021	19663.33	RECONCILED	04/30/2021
112704	WAI CONSTRUCTION GROUP LLC	04/23/2021	21500	RECONCILED	04/30/2021
112703	FLOORING PROS, LTD	04/23/2021	398	OUTSTANDING	
112706	NORTHWEST REGIONAL WATER	04/26/2021	4142	OUTSTANDING	

112705 COLUMBUS SOUTHERN POWER CO.	04/26/2021	181.7 RECONCILED	04/30/2021
112709 BOYLE MECHANICAL SOLUTIONS LLC	04/27/2021	10100 OUTSTANDING	
112707 A-1 AUTO GLASS	04/27/2021	675 OUTSTANDING	
112712 PRESENTATION SOLUTIONS	04/27/2021	334.83 OUTSTANDING	
112714 SHAWNEE STATE UNIVERSITY	04/27/2021	1183 OUTSTANDING	
112716 WAL-MART STORES EAST, LP*	04/27/2021	147.47 OUTSTANDING	
112708 AMAZON.COM	04/27/2021	125.4 OUTSTANDING	
112710 MIKE SCHMOKER	04/27/2021	1283.8 OUTSTANDING	
112713 QUILL CORPORATION	04/27/2021	89.99 OUTSTANDING	
112715 SYN-TECH SYSTEMS INC	04/27/2021	76 OUTSTANDING	
112711 PIKE COUNTY JVS	04/27/2021	410 OUTSTANDING	
112717 WAI CONSTRUCTION GROUP LLC	04/29/2021	4360.96 OUTSTANDING	
112718 TAHER INC.	04/30/2021	42048.47 OUTSTANDING	