

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. July 20, 2021
Northwest High School Media Center

73-21 ROLL CALL

Present:

Absent:

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

74-21 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on June 29, 2021.

Motion:

Second:

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

The President declared the motion carried/failed.

75-21 REPORTS

A. Treasurer: June Financial Report

B. Superintendent:

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves the reports for this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

Visitors:

76-21 PERSONNEL ITEMS

A. Adjust salary of the following certified personnel for FY22 for additional training and/or experience:

1. Rebecca McClay from a Masters to a Masters +15

B. Employ the following classified personnel:

1. Deanna Royster NHS 4-hour Cook
2. Cheyenne Alley NHS 4-hour Cook
3. Chad McNutt Bus Driver 5-hour---Slot 4
4. Christopher Pitts Bus Driver 5-hour---Slot 17

C. Approve the following bid placements:

1. Melissa Payne from CTC Route to Slot 2
2. Emmy Lakes-Lute from Bus Driver to NES Afternoon Custodian

D. Accept resignations of the following supplemental personnel:

1. Mike Newman NMS Boys Track Coach
2. Tim Amburgey NHS Varsity Girls Assistant Soccer Coach
3. Douglas Concalves NHS Boys Varsity Assistant Soccer Coach

E. Employ the following supplemental personnel:

1. Nick Lewis NHS Boys Varsity Assistant Soccer Coach

F. Approve the following certified personnel for home instruction:

1. Lajohna Throckmorton 2021-2022 school year

Motion:

Second:

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

The President declared the motion carried/failed.

77-21 RESOLUTION TO EMPLOY ADMINISTRATIVE SUPPORT SPECIALIST

The Board hereby employs Amanda Blaine as administrative support specialist for a period of one (1) year, effective August 4, 2021. Salary to be set at Step 11 (pro-rated based on start date).

Motion:

Second:

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

The President declared the motion carried/failed.

78-21 ANY OTHER BUSINESS

79-21 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 August 17, 2021 at 5:30 p.m. in the Northwest High School Media Center.

Northwest Local School District
 Appropriations Recap Sheet
PERMANENT APPROPRIATIONS FY 2021 (FINAL)

		2021				2021	
		Appropriations				Appropriations	
Fund Class/Name	Fund			Fund Class/Name	Fund		
*** Governmental Fund Types ***							
General	001	19,669,880.56		Food Service	006	1,007,479.79	
Total General Fund		19,669,880.56		Uniform School Supplies	009	2,491.18	
				Total Food Service		1,009,970.97	
Special Revenue				*** Proprietary Fund Types ***			
				Enterprise			
Public School Support	018	5,723.71					
Classroom Facilities Maint.	034	21,906.00					
Termination Benefits	035	12,845.37					
District Managed Activity	300	104,854.01					
Public School Preschool	439	103,961.23		Agency Fund	200	160.26	
Data Communication Fund	451	5,400.00		Student Managed Activity	022	11,823.32	
Student Wellness	467	263,708.29		Tournament Account			
Misc. State Grant	499	76,442.84		Total Agency Fund		11,983.58	
CARES Act	507	1,206,889.17					
CARES Act - Rural & Small Twin	510	204,129.77		Private Purpose Trust Fund			
IDEA Part B	516	379,921.88					
School Improvement	536	24,561.98		Endowment	008	27,852.27	
Title I	572	587,151.61		Total Private Purpose Trust Fund		27,852.27	
Improving Teacher Quality	590	71,927.13					
Miscellaneous Fed Grant Fund	599	74,724.05					
Total Special Revenue		3,144,147.04					
				Total Appropriations - All Fund Types			
						24,420,481.12	
*** Fiduciary Fund Types ***							
Debt Service	002						
Bond Retirement		500,731.74					
Total Debt Service		500,731.74					
Capital Projects	003						
Permanent Improvements		55,914.96					
Total Capital Projects		55,914.96					

**Northwest Local School District
Cash Reconciliation Report
6/30/2021**

Total Fund Balance \$7,408,598.31

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,574,246.85

Investments:

Fifth Third Securities \$1,831,446.86

Star Ohio \$2,045,229.80

Star Ohio \$24,342.10

Star Ohio - Scholarships \$122,098.74

Sub Total: Investments \$4,023,117.50

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

\$0.00

\$0.00

\$0.00

Sub Total: Petty Cash \$0.00

Change Funds:

Starting Change \$0.00

Total:

\$7,597,364.35

Less Outstanding Checks/Insurance

\$188,766.04

Adjusted Total:

\$7,408,598.31

\$0.00

Financial Report by Fund/SCC

June 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	\$ 1,875,487.49	\$ 20,423,376.56	\$ 2,215,582.48	\$ 19,587,816.73	\$ 6,349,509.00	\$ 88,291.45	\$ 6,261,217.55
001	9008	E-RATE FUND	\$ 41,159.20	\$ -	\$ 18,960.00	\$ 455.44	\$ 21,803.47	\$ 38,315.73	\$ 56.08	\$ 38,259.65
001	9015	FURNITURE RESERVE	\$ 61,329.89	\$ -	\$ -	\$ -	\$ 199.98	\$ 61,129.91	\$ -	\$ 61,129.91
		GENERAL FUND	\$ 5,616,438.26	\$ 1,875,487.49	\$ 20,442,336.56	\$ 2,216,037.92	\$ 19,609,820.18	\$ 6,448,954.64	\$ 88,347.53	\$ 6,360,607.11
002	0000	BOND RETIREMENT FUND	\$ -	\$ 47,218.92	\$ 500,731.74	\$ -	\$ 500,731.74	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 310,303.39	\$ 300.00	\$ 73,454.03	\$ -	\$ 47,631.96	\$ 336,125.46	\$ 8,283.00	\$ 327,842.46
006	0000	FOOD SERVICE FUND	\$ 36,458.38	\$ 502,740.52	\$ 1,007,479.79	\$ 366,127.99	\$ 1,008,938.17	\$ 35,000.00	\$ 35,000.00	\$ -
008	0000	SCHOLARSHIPS - ALL	\$ 119,598.05	\$ 1,008.02	\$ 41,732.72	\$ 5,000.00	\$ 27,852.27	\$ 133,478.50	\$ -	\$ 133,478.50
009	0000	CLASS FEES - ALL	\$ 19,245.02	\$ -	\$ 1,613.00	\$ -	\$ 2,491.18	\$ 18,366.84	\$ -	\$ 18,366.84
018	9100	NHS PRINCIPAL'S FUND	\$ 9,339.83	\$ 145.46	\$ 1,003.57	\$ -	\$ 821.16	\$ 9,522.24	\$ -	\$ 9,522.24
018	9200	NMS PRINCIPAL'S FUND	\$ 5,548.44	\$ 1,683.70	\$ 2,751.40	\$ 549.94	\$ 1,538.80	\$ 6,761.04	\$ -	\$ 6,761.04
018	9300	NES PRINCIPAL'S FUND	\$ 4,304.14	\$ 153.28	\$ 1,595.61	\$ 44.00	\$ 926.38	\$ 4,973.37	\$ -	\$ 4,973.37
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,818.05	\$ 153.28	\$ 1,518.62	\$ -	\$ 2,437.37	\$ 899.30	\$ -	\$ 899.30
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 3,887.83	\$ -	\$ 8,457.89	\$ 297.60	\$ 11,823.32	\$ 522.40	\$ -	\$ 522.40
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	\$ -	\$ 4,706.00	\$ -	\$ 3,311.26	\$ 28,000.70	\$ -	\$ 28,000.70
300	0000	SPORTS - ALL	\$ 156,549.99	\$ 65,001.60	\$ 138,245.01	\$ (19,865.47)	\$ 94,751.11	\$ 200,043.89	\$ 13,369.65	\$ 186,674.24
439		PUBLIC SCHOOL PRESCHOOL	\$ (6,571.68)	\$ -	\$ 110,532.91	\$ -	\$ 103,961.23	\$ -	\$ -	\$ -
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
467		STUDENT WELLNESS	\$ 112,030.75	\$ -	\$ 481,152.65	\$ 9,613.96	\$ 263,708.29	\$ 329,475.11	\$ -	\$ 329,475.11
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ 76,442.84	\$ -	\$ 69,747.96	\$ 7,220.39	\$ 6,694.88	\$ 525.51
507		CARES ACT	\$ (41,530.52)	\$ 442,017.36	\$ 442,017.36	\$ 181,461.17	\$ 645,076.40	\$ (244,589.56)	\$ 566,872.45	\$ (811,462.01)
510		CARES ACT	\$ -	\$ -	\$ 194,277.77	\$ 9,852.00	\$ 204,129.77	\$ (9,852.00)	\$ -	\$ (9,852.00)
516		IDEA	\$ (36,305.86)	\$ 33,682.91	\$ 343,775.98	\$ 35,764.33	\$ 344,640.69	\$ (37,170.57)	\$ -	\$ (37,170.57)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ -	\$ 14,761.98	\$ 9,800.00	\$ 24,561.98	\$ (9,800.00)	\$ -	\$ (9,800.00)
572		TITLE I	\$ (35,991.04)	\$ 47,032.95	\$ 594,286.54	\$ 47,141.93	\$ 587,151.61	\$ (28,856.11)	\$ -	\$ (28,856.11)
590		IMPROVING TCHR QUALITY	\$ -	\$ 7,458.44	\$ 68,197.91	\$ 7,458.44	\$ 71,927.13	\$ (3,729.22)	\$ -	\$ (3,729.22)
599		MISC. FED. GRANT	\$ (1,189.72)	\$ 5,270.96	\$ 57,103.19	\$ 16,909.06	\$ 74,724.05	\$ (18,810.58)	\$ -	\$ (18,810.58)
			\$ 6,537,395.58	\$ 3,029,354.89	\$ 24,613,575.07	\$ 2,886,192.87	\$ 23,742,855.38	\$ 7,408,115.27	\$ 718,567.51	\$ 6,689,547.76

Northwest Local School District
 Revenue Account Summary
 June 2021

Description	FYTD		FYTD		MTD Actual	FYTD Balance	FYTD Percent Received
	Receivable	Actual	Receipts	Receipts			
TOTAL FOR FUND 001 (GENERAL):	\$ 20,442,336.56	\$ 20,442,336.56	\$ 1,875,487.49	\$ -	100%		
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 500,731.74	\$ 500,731.74	\$ 47,218.92	\$ -	100%		
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 73,454.03	\$ 73,454.03	\$ 300.00	\$ -	100%		
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,007,479.79	\$ 1,007,479.79	\$ 502,740.52	\$ -	100%		
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 41,732.72	\$ 41,732.72	\$ 1,008.02	\$ -	100%		
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 1,613.00	\$ 1,613.00	\$ -	\$ -	100%		
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 6,869.20	\$ 6,869.20	\$ 2,135.72	\$ -	100%		
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 8,457.89	\$ 8,457.89	\$ -	\$ -	100%		
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 4,706.00	\$ 4,706.00	\$ -	\$ -	100%		
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 138,245.01	\$ 138,245.01	\$ 65,001.60	\$ -	100%		
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 110,532.91	\$ 110,532.91	\$ -	\$ -	100%		
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	\$ -	\$ -	100%		
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 76,442.84	\$ 76,442.84	\$ -	\$ -	100%		
TOTAL FOR FUND 507 (CARES ACT):	\$ 442,017.36	\$ 442,017.36	\$ 442,017.36	\$ -	100%		
TOTAL FOR FUND 510 (CARES ACT):	\$ 194,277.77	\$ 194,277.77	\$ -	\$ -	100%		
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 379,540.31	\$ 379,540.31	\$ 35,764.33	\$ -	100%		
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 14,761.98	\$ 14,761.98	\$ -	\$ -	100%		
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 594,286.54	\$ 594,286.54	\$ 47,032.95	\$ -	100%		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 68,197.91	\$ 68,197.91	\$ 7,458.44	\$ -	100%		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 57,103.19	\$ 57,103.19	\$ 5,270.96	\$ -	100%		
	\$ 24,649,343.75	\$ 24,649,339.40	\$ 2,058,890.76	\$ -			

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

Check #	Primary Name	Date	Amount	Status	Reconcile Date
Check #	Primary Name	Date	Amount	Status	Reconcile Date
112786	A-1 AUTO GLASS	06/07/2021		257 RECONCILED	06/30/2021
112797	JOANNA BOWLING	06/07/2021	131.94	RECONCILED	06/30/2021
112801	NORTHWEST REGIONAL WATER	06/07/2021		4097 RECONCILED	06/30/2021
112809	TAHER INC.	06/07/2021	37298.05	RECONCILED	06/30/2021
112810	TODD SHOEMAKER	06/07/2021	119.16	RECONCILED	06/30/2021
112806	SCHOOL SPECIALTY, INC	06/07/2021	124.96	RECONCILED	06/30/2021
112789	BARNES & NOBLE BOOKSTORE	06/07/2021	2038.05	RECONCILED	06/30/2021
112808	SPECIAL TOUCH EMBROIDERY	06/07/2021	549.94	RECONCILED	06/30/2021
112791	CATHY JO REYNOLDS	06/07/2021	120.79	RECONCILED	06/30/2021
112798	JOSH RIDDLEBARGER	06/07/2021	1600	RECONCILED	06/30/2021
112794	GOLF TEAM PRODUCTS	06/07/2021	315	RECONCILED	06/30/2021
112793	DAKTRONICS, INC.	06/07/2021	230	RECONCILED	06/30/2021
112803	ROBNETT FIRE & SECURITY LLC	06/07/2021	999	RECONCILED	06/30/2021
112787	ANTHONY T. JENKINS	06/07/2021	178.64	RECONCILED	06/30/2021
112811	TRACIE SANDERS	06/07/2021	75.35	OUTSTANDING	
112792	CLEANING SUPPLIES COMPANY INC.	06/07/2021	203.18	RECONCILED	06/30/2021
112795	GRAINGER	06/07/2021	22.07	RECONCILED	06/30/2021
112804	RUMPKE OF OHIO, INC.	06/07/2021	1253.06	RECONCILED	06/30/2021
112802	OHIO BUREAU OF EMPLOYMENT SERV	06/07/2021	499.61	RECONCILED	06/30/2021
112813	WASHINGTON-NILE LOCAL	06/07/2021	68329.48	RECONCILED	06/30/2021
112807	SHERWIN-WILLIAMS COMPANY	06/07/2021	60.4	RECONCILED	06/30/2021
112805	SAVE A LOT	06/07/2021	46.22	RECONCILED	06/30/2021
112788	ARRICKS BOTTLED GAS SERVICE	06/07/2021	8998.22	RECONCILED	06/30/2021
112796	HEALTHCARE BILLING SERV.,INC	06/07/2021	103.38	RECONCILED	06/30/2021
112800	NORTHWEST BASKETBALL BOOSTERS	06/07/2021	297.6	OUTSTANDING	
112812	VISION SERVICE PLAN	06/07/2021	3242.54	RECONCILED	06/30/2021
112799	JULIE SMITH	06/07/2021	23.52	RECONCILED	06/30/2021
112790	BRICKER & ECKLER LLP	06/07/2021	1102.6	RECONCILED	06/30/2021
112825	AMERICAN ARBITRATION ASSOCIATION	06/08/2021	150	RECONCILED	06/30/2021
112816	CHEYENNE ROSE	06/08/2021	29.5	RECONCILED	06/30/2021
112818	FERNANDA SWORDS	06/08/2021	11.8	OUTSTANDING	
112823	PAUL BLAINE	06/08/2021	9.75	OUTSTANDING	
112820	LANDEN SMITH	06/08/2021	14.91	RECONCILED	06/30/2021
112814	BRIAN HOWELL	06/08/2021	104.5	OUTSTANDING	
112822	NANCY BEHN	06/08/2021	74.5	OUTSTANDING	
112821	MAKAYLA ISAAC	06/08/2021	21.6	RECONCILED	06/30/2021
112826	HEARTMATH INSTITUTE	06/08/2021	4138.1	RECONCILED	06/30/2021
112827	KET INC	06/08/2021	370.5	RECONCILED	06/30/2021
112829	SOUTH CENTRAL OHIO	06/08/2021	885	RECONCILED	06/30/2021
112817	DARIN LISTON	06/08/2021	29.5	OUTSTANDING	
112828	PATRICIA J. MOORE	06/08/2021	4749	RECONCILED	06/30/2021
112819	JAMES CRABTREE	06/08/2021	22.5	RECONCILED	06/30/2021
112824	AIMMEDIA MIDWEST OPERATING,LLC	06/08/2021	911.1	RECONCILED	06/30/2021
112830	TREASURER STATE OF OHIO	06/08/2021	90	RECONCILED	06/30/2021
112815	BRYCEN CARVER	06/08/2021	9.1	OUTSTANDING	
112832	LITERACY RESOURCES, LLC	06/09/2021	750	OUTSTANDING	
112833	LOWE'S HOME CENTERS INC.	06/09/2021	49.37	RECONCILED	06/30/2021
112834	SHARON CONLEY	06/09/2021	116.48	RECONCILED	06/30/2021
112831	EDGEWOOD GREEN TECHNOLOGIES	06/09/2021	332.37	RECONCILED	06/30/2021
112836	CINTAS CORPORATION NO 2	06/10/2021	383.4	RECONCILED	06/30/2021
112840	TOM BARBOUR AUTO PARTS, INC.	06/10/2021	133.74	RECONCILED	06/30/2021
112837	GAHM'S, INC.	06/10/2021	122.24	RECONCILED	06/30/2021
112838	MITCHELL BROS TIRE & RETREAD	06/10/2021	1558	RECONCILED	06/30/2021
112835	CARDINAL BUS SALES	06/10/2021	54.98	RECONCILED	06/30/2021
112839	OHIO MACHINERY COMPANY	06/10/2021	896.67	RECONCILED	06/30/2021
112841	TRANSPORTATION ACCESSORIES	06/10/2021	137.23	RECONCILED	06/30/2021
112855	DAVID FRANTZ	06/17/2021	671.12	RECONCILED	06/30/2021
112850	POWERFUND ONE LLC.	06/17/2021	14690.4	OUTSTANDING	
112845	COLUMBUS SOUTHERN POWER CO.	06/17/2021	19164.05	RECONCILED	06/30/2021

112847 HEALTHCARE BILLING SERV.,INC	06/17/2021	6035 RECONCILED	06/30/2021
112856 COLLEGE BOARD, THE	06/17/2021	1032 RECONCILED	06/30/2021
112852 WILLIAM V. MACGILL & COMPANY	06/17/2021	68.94 RECONCILED	06/30/2021
112853 WINZER FRANCHISE COMPANY	06/17/2021	233.45 RECONCILED	06/30/2021
112851 TAMMY BURCHETT	06/17/2021	57.12 RECONCILED	06/30/2021
112858 SIGHTLINES ATHLETIC FACILITIES LLC	06/17/2021	65537.5 RECONCILED	06/30/2021
112842 ALL WAYS GREEN LAWN & TURF, LLC	06/17/2021	518 RECONCILED	06/30/2021
112846 FRONTIER	06/17/2021	2544.99 RECONCILED	06/30/2021
112843 AMAZON.COM	06/17/2021	1206.15 RECONCILED	06/30/2021
112844 BSN SPORTS	06/17/2021	3695.39 RECONCILED	06/30/2021
112849 OHIO BUREAU OF EMPLOYMENT SERV	06/17/2021	14.47 RECONCILED	06/30/2021
112854 XEROX CORPORATION	06/17/2021	5911.89 RECONCILED	06/30/2021
112848 HILLYARD, INC.	06/17/2021	7702.91 RECONCILED	06/30/2021
112857 OHSAA	06/17/2021	50 RECONCILED	06/30/2021
112865 MARY STIVERSON	06/21/2021	188 OUTSTANDING	
112867 UNIVERSITY HOUSE FULLERTON	06/21/2021	5000 OUTSTANDING	
112861 JASON BURTON	06/21/2021	215.04 RECONCILED	06/30/2021
112860 B B & E CONST., INC.	06/21/2021	6287 RECONCILED	06/30/2021
112864 MACKIN BOOK COMPANY	06/21/2021	750 RECONCILED	06/30/2021
112862 JESSICA VEACH	06/21/2021	90.92 OUTSTANDING	
112866 STANLEY STEEMER	06/21/2021	958.5 OUTSTANDING	
112863 LISA RICE	06/21/2021	96.75 RECONCILED	06/30/2021
112859 AMANDA JONES	06/21/2021	92.73 OUTSTANDING	
112873 SHARON CONLEY	06/23/2021	116.48 RECONCILED	06/30/2021
112871 RIVERSIDE INSIGHTS	06/23/2021	25 RECONCILED	06/30/2021
112870 JASON BURTON	06/23/2021	100.8 OUTSTANDING	
112872 ROSS PIKE ESD	06/23/2021	8049.08 RECONCILED	06/30/2021
112868 AMAZON.COM	06/23/2021	1960.72 OUTSTANDING	
112869 GERALD PENIX	06/23/2021	662.5 RECONCILED	06/30/2021
112876 EDUCATIONAL SERVICE CENTER OF	06/24/2021	504 RECONCILED	06/30/2021
112875 SCIOTO COUNTY BOARD OF	06/24/2021	24547.18 OUTSTANDING	
112874 CJAC	06/24/2021	44 OUTSTANDING	
112880 LAWRENCE COUNTY ESC	06/25/2021	650 RECONCILED	06/30/2021
112882 TRACIE SANDERS	06/25/2021	122.73 OUTSTANDING	
112878 BRICKER & ECKLER LLP	06/25/2021	119.2 RECONCILED	06/30/2021
112879 ELIZABETH HOUK	06/25/2021	201.34 OUTSTANDING	
112877 AMANDA JONES	06/25/2021	365.25 OUTSTANDING	
112881 LESLEY HAYSLIP	06/25/2021	70.98 RECONCILED	06/30/2021
112901 WINZER FRANCHISE COMPANY	06/29/2021	1021.48 OUTSTANDING	
112884 B B & E CONST., INC.	06/29/2021	380 OUTSTANDING	
112895 MITCHELL BROS TIRE & RETREAD	06/29/2021	4050.5 OUTSTANDING	
112891 AUTOMATED SOLUTIONS GROUP	06/29/2021	900 OUTSTANDING	
112889 SOUTH CENTRAL OHIO	06/29/2021	44398.75 OUTSTANDING	
112883 AIMMEDIA MIDWEST OPERATING,LLC	06/29/2021	402.25 OUTSTANDING	
112893 GAHM'S, INC.	06/29/2021	392.13 OUTSTANDING	
112898 TODD SHOEMAKER	06/29/2021	101.37 OUTSTANDING	
112885 BC TECHNOLOGIES	06/29/2021	2000 OUTSTANDING	
112900 TRANSPORTATION ACCESSORIES	06/29/2021	2617.36 OUTSTANDING	
112899 TOM BARBOUR AUTO PARTS, INC.	06/29/2021	571.96 OUTSTANDING	
112896 OHIO MACHINERY COMPANY	06/29/2021	3415.57 OUTSTANDING	
112897 SOUTH CENTRAL OHIO REGIONAL	06/29/2021	540 OUTSTANDING	
112888 NORTHWEST REGIONAL WATER	06/29/2021	4105 OUTSTANDING	
112887 BSN SPORTS	06/29/2021	531.2 OUTSTANDING	
112892 CARDINAL BUS SALES	06/29/2021	685.26 OUTSTANDING	
112890 WAVERLY HIGH SCHOOL	06/29/2021	150 OUTSTANDING	
112894 JOSH RIDDLEBARGER	06/29/2021	800 OUTSTANDING	
112886 BOYLE MECHANICAL SOLUTIONS LLC	06/29/2021	2500 OUTSTANDING	
112911 SHERWIN-WILLIAMS COMPANY	06/30/2021	122.26 OUTSTANDING	
112906 SOUTH CENTRAL OHIO	06/30/2021	12492.78 OUTSTANDING	
112913 VANDERVORT SUPPLY COMPANY	06/30/2021	7.99 OUTSTANDING	
112912 STATE ELECTRIC SUPPLY COMPANY	06/30/2021	539.22 OUTSTANDING	
112908 GRAINGER	06/30/2021	26.5 OUTSTANDING	
112903 HILARY KOCH	06/30/2021	285 OUTSTANDING	
112907 HILLYARD, INC.	06/30/2021	3244.92 OUTSTANDING	
112910 SCHOLASTIC TEACHER RESOURCES	06/30/2021	148.5 OUTSTANDING	

112909 HILLYARD, INC.	06/30/2021	2890.53 OUTSTANDING
112902 DEMCO, INC.	06/30/2021	425.29 OUTSTANDING
112904 RUMPKE OF OHIO, INC.	06/30/2021	1253.06 OUTSTANDING
112905 SCHOLASTIC TEACHER RESOURCES	06/30/2021	488.23 OUTSTANDING