

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. August 17, 2021
Northwest High School Media Center

82-21 ROLL CALL

Present:

Absent:

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

Public hearing concerning the re-employment of retiree Rick Scarberry.

83-21 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on July 20, 2021.

Motion:

Second:

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

The President declared the motion carried/failed.

84-21 REPORTS

A. Treasurer: July 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:

85-21 TREASURER'S RECOMMENDATIONS

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

- 1. Jennifer Adkins Masters to Masters 15
- 2. Leigh Ann Henry Masters to Masters 15
- 3. Devan Scarberry Bachelor to Bachelor plus 5
- 4. Jessica Veach Bachelor to Masters
- 5. Ashley Charlton Bachelor plus 5 to Masters

B. Accept the following donations to offset the cost of the new scoreboard:

- 1. Crabtree's Carpet (Flooring Pros) \$2,500.00
- 2. Gahm's Market \$2,000.00

C. Approve the following transfers:

From	To	Amount
022 – Tournament Fund	001 – General	\$1,194.20
022 – Tournament Fund	300 9100 – Athletics	\$522.40

D. Approve contract with Trane for replacement of chillers at the high school, middle school and elementary school at a cost of \$_____. Funds to be taken from ESSERS ARP grant monies. Contract competitively bid through Omnia Partners purchasing consortium (Our agency number 944797).

Motion:

Second:

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

The President declared the motion carried/failed.

86-21 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve Building Grievance Officers for the 2021-2022 school year

- NES Building Principal Scott Martin
- NMS Building Principal Todd Shoemaker
- NHS Building Principal Rick Scarberry

B. Approve bus routes for the 2021-2022 school year.

C. Approve Northwest Return to School Plan for 2021-2022 school year.

D. Approve membership to Ohio Coalition for Equity and Adequacy

Motion:

Second:

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

The President declared the motion carried/failed.

87-21 PERSONNEL ITEMS

A. Employ the following substitute classified personnel for the 2021-2022 school year:

- | | |
|-------------------|---------------------|
| 1. Rhonda Boyd | 6. Gregory Morrison |
| 2. Chelsie Farmer | 7. Stephanie Paul |
| 3. Sydney Gustin | 8. Ashley White |
| 4. Jill Marshall | 9. Cynthia Wright |
| 5. Ashley McCoy | |

B. Approve the following emergency substitute school bus drivers for the 2021-2022 school year:

- | | |
|---------------------|--------------------|
| 1. Deborah Pertuset | 5. Tabitha Webb |
| 2. Angela Sexton | 6. Tamala Sexton |
| 3. Allen Sexton | 7. AnnMarie Hilt |
| 4. Marvin Williams | 8. Emmy Lakes-Lute |

C. Approve Department Chairs:

<u>NHS</u>		<u>NES</u>	
Becky Phillips	Language Arts	Katie Cunningham	K
Ashley Davis	Math	Sabrina Amburgey	1 st
Jennifer South	Science	Tabitha Powell	2nd
Tim Green	Social Studies	Angie Vastine	3rd
Rebecca Schreick	Related Arts	Tracie Sanders	4th
		Megan Kingrey	5th
		Amanda Jones	Related Arts
		Amy Campbell	Pre-K

<u>NMS</u>	
Jennifer Adkins	Science
Melanie Dalton	Social Studies
Becky McClay	Math
Alisha Ferguson	Language Arts
J.B. Koch	Related Arts

D. Set salary rates for certified substitutes at \$90 per day

E. Set salary rates for classified substitutes:

Custodian	\$ 9.50 per hour
Secretary	9.50 per hour
Cook	9.50 per hour
Aide	9.50 per hour
Bus Driver	13.00 per hour

F. Accept resignation of the following classified personnel effective immediately:

1. Chris Pitts 5-Hour Bus Driver

Motion:

Second:

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

The President declared the motion carried/failed.

88-21 RESOLUTION TO APPOINT DELEGATE TO ANNUAL OHIO SCHOOL BOARDS ASSOCIATION BUSINESS MEETING

The Board hereby appoints the following delegate and an alternate to attend the Ohio School Boards Association (OSBA) annual business meeting.

DELEGATE

ALTERNATE

Motion:

Second:

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

The President declared the motion carried/failed.

89-21 RESOLUTION TO CHANGE THE DATE OF THE SEPTEMBER BOARD MEETING.

The Board hereby moves the date of the September meeting from September 21st to September 14th.

Motion:

Second:

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

The President declared the motion carried/failed.

90-21 ANY OTHER BUSINESS

91-21 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 September 14, 2021 at 5:30 p.m. in the Northwest High School Media Center.

**Northwest Local School District
Cash Reconciliation Report
7/31/2021**

Total Fund Balance \$7,511,602.18

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,704,055.77

Investments:

Fifth Third Securities \$1,831,988.27

Star Ohio \$2,045,359.55

Star Ohio \$24,343.64

Star Ohio - Scholarships \$122,106.49

Sub Total: Investments \$4,023,797.95

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: \$7,727,853.72

Less Outstanding Checks/Insurance \$207,003.55

SERS (last pay in July) \$9,247.99

Adjusted Total: \$7,511,602.18

\$0.00

Financial Report by Fund/SCC

July 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	\$ 6,349,509.00	\$ 2,154,321.67	\$ 2,154,321.67	\$ 1,811,435.24	\$ 1,811,435.24	\$ 6,692,395.43	\$ 1,087,426.29	\$ 5,604,969.14
001	9008	E-RATE FUND	\$ 38,315.73	-	-	\$ 5,059.49	\$ 5,059.49	\$ 33,256.24	\$ 5,640.38	\$ 27,615.86
001	9015	FURNITURE RESERVE	\$ 61,129.91	-	-	-	-	\$ 61,129.91	\$ 9,947.00	\$ 51,182.91
		GENERAL FUND	\$ 6,448,954.64	\$ 2,154,321.67	\$ 2,154,321.67	\$ 1,816,494.73	\$ 1,816,494.73	\$ 6,786,781.58	\$ 1,103,013.67	\$ 5,683,767.91
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 336,125.46	\$ 19,696.75	\$ 19,696.75	\$ 594.87	\$ 594.87	\$ 355,227.34	\$ 8,283.00	\$ 346,944.34
006	0000	FOOD SERVICE FUND	\$ 35,000.00	\$ 3,161.12	\$ 3,161.12	\$ 49,377.68	\$ 49,377.68	\$ (11,216.56)	\$ 35,000.00	\$ (46,216.56)
008	0000	SCHOLARSHIPS - ALL	\$ 133,478.50	\$ 7.75	\$ 7.75	\$ 19,250.00	\$ 19,250.00	\$ 114,236.25	\$ -	\$ 114,236.25
009	0000	CLASS FEES - ALL	\$ 18,366.84	\$ 9.00	\$ 9.00	\$ -	\$ -	\$ 18,375.84	\$ -	\$ 18,375.84
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ 43.25	\$ 43.25	\$ -	\$ -	\$ 9,565.49	\$ -	\$ 9,565.49
018	9200	NMS PRINCIPAL'S FUND	\$ 6,761.04	\$ -	\$ -	\$ -	\$ -	\$ 6,761.04	\$ -	\$ 6,761.04
018	9300	NES PRINCIPAL'S FUND	\$ 4,973.37	\$ -	\$ -	\$ -	\$ -	\$ 4,973.37	\$ -	\$ 4,973.37
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ -	\$ -	\$ -	\$ -	\$ 899.30	\$ -	\$ 899.30
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 522.40	\$ 2,250.00	\$ 2,250.00	\$ 1,055.80	\$ 1,055.80	\$ 1,716.60	\$ -	\$ 1,716.60
034	0000	CLASSROOM FAC. MAINT.	\$ 41,182.74	\$ -	\$ -	\$ -	\$ -	\$ 41,182.74	\$ -	\$ 41,182.74
035	0000	TERM BENEFITS	\$ 160,396.69	\$ -	\$ -	\$ 35,695.31	\$ 35,695.31	\$ 124,701.38	\$ -	\$ 124,701.38
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ -	\$ -	\$ -	\$ -	\$ 28,000.70	\$ -	\$ 28,000.70
300	0000	SPORTS - ALL	\$ 200,043.89	\$ 4,501.54	\$ 4,501.54	\$ 780.00	\$ 780.00	\$ 203,765.43	\$ 33,661.01	\$ 170,104.42
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)
467		STUDENT WELLNESS	\$ 329,475.11	\$ -	\$ -	\$ 11,426.23	\$ 11,426.23	\$ 318,048.88	\$ -	\$ 318,048.88
499		MISC. STATE GRANT	\$ 7,220.39	\$ -	\$ -	\$ 6,694.88	\$ 6,694.88	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (244,589.56)	\$ -	\$ -	\$ 145,715.32	\$ 145,715.32	\$ (390,304.88)	\$ 685,733.95	\$ (1,076,038.83)
510		CARES ACT	\$ (9,852.00)	\$ -	\$ -	\$ -	\$ -	\$ (9,852.00)	\$ -	\$ (9,852.00)
516		IDEA	\$ (36,687.53)	\$ 35,281.29	\$ 35,281.29	\$ 32,017.81	\$ 32,017.81	\$ (33,424.05)	\$ -	\$ (33,424.05)
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ 9,800.00	\$ 9,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
572		TITLE I	\$ (28,856.11)	\$ 47,141.93	\$ 47,141.93	\$ 63,318.20	\$ 63,318.20	\$ (45,032.38)	\$ -	\$ (45,032.38)
584		TITLE IV A	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	\$ (1,100.00)	\$ -	\$ (1,100.00)
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ 7,458.44	\$ 7,458.44	\$ 11,187.66	\$ 11,187.66	\$ (7,458.44)	\$ -	\$ (7,458.44)
599		MISC. FED. GRANT	\$ (18,810.58)	\$ 19,846.06	\$ 19,846.06	\$ 3,106.44	\$ 3,106.44	\$ (2,070.96)	\$ -	\$ (2,070.96)
		TOTAL	\$ 7,408,598.31	\$ 2,303,518.80	\$ 2,303,518.80	\$ 2,200,514.93	\$ 2,200,514.93	\$ 7,511,602.18	\$ 1,868,391.63	\$ 5,643,210.55

Northwest Local School District
 Budget Account Summary
 July 2021

Description	FYTD Appropriated	Prior FY Carryover	FYTD Encumberable	FYTD Actual		MTD Actual		FYTD Remaining Balance	FYTD Percent Exp/Enc
				Encumbrances	Expenditures	Encumbrances	Expenditures		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,110,008.00	\$ 88,347.53	\$ 20,198,355.53	\$ 1,816,494.73	\$ 1,816,494.73	\$ 1,816,494.73	\$ 1,103,013.67	\$ 17,278,847.13	14.45%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ -	\$ 487,781.00	\$ -	\$ -	\$ -	\$ -	\$ 487,781.00	0.00%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 76,800.00	\$ 8,283.00	\$ 85,083.00	\$ 594.87	\$ 594.87	\$ 594.87	\$ 8,283.00	\$ 76,205.13	10.43%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,045,286.00	\$ 35,000.00	\$ 1,080,286.00	\$ 49,377.68	\$ 49,377.68	\$ 49,377.68	\$ 35,000.00	\$ 995,908.32	7.81%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 38,050.00	\$ -	\$ 38,050.00	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	\$ -	\$ 18,800.00	50.59%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 6,700.00	\$ -	\$ 6,700.00	\$ -	\$ -	\$ -	\$ -	\$ 6,700.00	0.00%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 78,000.00	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	0.00%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 1,055.80	\$ 1,055.80	\$ 1,055.80	\$ -	\$ 23,944.20	4.22%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,182.00	\$ -	\$ 41,182.00	\$ -	\$ -	\$ -	\$ -	\$ 41,182.00	0.00%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 35,695.31	\$ 35,695.31	\$ 35,695.31	\$ -	\$ 84,304.69	29.75%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 157,150.00	\$ 13,369.65	\$ 170,519.65	\$ 780.00	\$ 780.00	\$ 780.00	\$ 33,661.01	\$ 136,078.64	20.20%
TOTAL FOR FUND 438 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ -	\$ -	\$ -	\$ -	\$ 128,000.00	0.00%
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 467 (STUDENT WELLNESS):	\$ 329,475.11	\$ -	\$ 329,475.11	\$ 11,426.23	\$ 11,426.23	\$ 11,426.23	\$ -	\$ 318,048.88	3.47%
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ -	\$ 6,694.88	\$ 6,694.88	\$ 6,694.88	\$ 6,694.88	\$ 6,694.88	\$ -	\$ -	100.00%
TOTAL FOR FUND 507 (CARES ACT):	\$ 1,176,126.00	\$ 566,080.60	\$ 1,742,206.60	\$ 145,715.32	\$ 145,715.32	\$ 145,715.32	\$ 685,733.95	\$ 910,757.33	47.72%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.00	\$ -	\$ 378,515.00	\$ 32,017.81	\$ 32,017.81	\$ 32,017.81	\$ -	\$ 346,497.19	#REF!
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT):	\$ 9,075.00	\$ -	\$ 9,075.00	\$ -	\$ -	\$ -	\$ -	\$ 9,075.00	8.46%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 569,498.00	\$ -	\$ 569,498.00	\$ 63,318.20	\$ 63,318.20	\$ 63,318.20	\$ -	\$ 506,179.80	0.00%
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 42,603.00	\$ -	\$ 42,603.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 41,503.00	11.12%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,864.00	\$ -	\$ 81,864.00	\$ 11,187.66	\$ 11,187.66	\$ 11,187.66	\$ -	\$ 70,676.34	13.67%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 26,922.00	\$ -	\$ 26,922.00	\$ 3,106.44	\$ 3,106.44	\$ 3,106.44	\$ -	\$ 23,815.56	11.54%
	\$ 24,953,435	\$ 717,776	\$ 25,671,211	\$ 2,200,515	\$ 2,200,515	\$ 2,200,515	\$ 1,868,392	\$ 21,602,304	

Northwest Local School District
 Revenue Account Summary
 July 2021

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Balance	Receivable	Received	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,049,919.00	\$ 2,154,321.67	\$ 2,154,321.67	\$ 17,895,597.33		11%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	-	-	\$ 487,781.00		0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 99,420.00	\$ 19,696.75	\$ 19,696.75	\$ 79,723.25		20%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,080,286.00	\$ 3,161.12	\$ 3,161.12	\$ 1,077,124.88		0%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 33,175.00	\$ 7.75	\$ 7.75	\$ 33,167.25		0%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 9.00	\$ 9.00	\$ 4,791.00		0%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 43.25	\$ 43.25	\$ 71,756.75		0%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 2,250.00	\$ 2,250.00	\$ 22,750.00		9%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 16,850.00	-	-	\$ 16,850.00		0%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 160,350.00	\$ 4,501.54	\$ 4,501.54	\$ 155,848.46		3%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	-	-	\$ 128,000.00		0%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	-	-	\$ 5,400.00		0%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 6,695.00	-	-	\$ 6,695.00		#REF!	
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,570,413.00	-	-	\$ 2,570,413.00		0%	
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	-	-	\$ 9,852.00		0%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 415,202.53	\$ 35,281.29	\$ 35,281.29	\$ 379,921.24		0%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 18,875.00	\$ 9,800.00	\$ 9,800.00	\$ 9,075.00		8%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 598,354.11	\$ 47,141.93	\$ 47,141.93	\$ 551,212.18		52%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 42,603.00	-	-	\$ 42,603.00		8%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,593.22	\$ 7,458.44	\$ 7,458.44	\$ 78,134.78		9%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 45,732.58	\$ 19,846.06	\$ 19,846.06	\$ 25,886.52		43%	
	\$ 25,956,101.44	\$ 2,303,518.80	\$ 2,058,890.76	\$ 23,652,582.64			

Northwest Local School District
All Checks Written For The Month of
7.1.2021

Check Number	Name	Date	Amount	Status	Reconcile Date
112915	META SOLUTIONS	07/06/2021	11850	RECONCILED	07/31/2021
112914	META SOLUTIONS	07/06/2021	21109.69	RECONCILED	07/31/2021
112916	OLIVIA BISHOP	07/06/2021	360	OUTSTANDING	
112917	SCHOOLS OF OHIO RISK SHARING AUTHC	07/06/2021	54865	RECONCILED	07/31/2021
112923	MARIETTA COLLEGE	07/08/2021	500	RECONCILED	07/31/2021
112919	AMANDA LEWIS	07/08/2021	330	RECONCILED	07/31/2021
112927	VISION SERVICE PLAN	07/08/2021	3156.1	RECONCILED	07/31/2021
112928	XEROX CORPORATION	07/08/2021	4098.19	RECONCILED	07/31/2021
112918	UNITED STATE POSTAL SERVICE	07/08/2021	1955.65	RECONCILED	07/31/2021
112926	UNITED STATE POSTAL SERVICE	07/08/2021	1955.65	RECONCILED	07/31/2021
112925	SHAWNEE STATE UNIVERSITY	07/08/2021	7000	RECONCILED	07/31/2021
112922	LANDEN SMITH	07/08/2021	3000	RECONCILED	07/31/2021
112920	DEANNA CRABTREE	07/08/2021	127.3	RECONCILED	07/31/2021
112924	MOREHEAD STATE UNIVERSITY	07/08/2021	5000	OUTSTANDING	
112921	HAIDYN WAMSLEY	07/08/2021	3000	RECONCILED	07/31/2021
112929	HEALTHCARE BILLING SERV.,INC	07/09/2021	38.7	RECONCILED	07/31/2021
112930	BARNES & NOBLE BOOKSTORE	07/14/2021	212.85	RECONCILED	07/31/2021
112931	CINTAS CORPORATION NO 2	07/14/2021	206.74	RECONCILED	07/31/2021
112933	FRONTIER	07/14/2021	2482.8	RECONCILED	07/31/2021
112932	EDGEWOOD GREEN TECHNOLOGIES	07/14/2021	332.37	RECONCILED	07/31/2021
112934	PIKE COUNTY JVS	07/14/2021	255	RECONCILED	07/31/2021
112935	POWERFUND ONE LLC.	07/15/2021	13293.39	OUTSTANDING	
112936	MARSHALL UNIVERSITY	07/16/2021	750	RECONCILED	07/31/2021
112937	OTIS ELEVATOR COMPANY	07/21/2021	299.1	RECONCILED	07/31/2021
112940	PAYSCHOOLS	07/22/2021	4890	RECONCILED	07/31/2021
112938	NORTHWEST HIGH SCHOOL BOOSTERS	07/22/2021	1055.8	OUTSTANDING	
112941	POSTMASTER	07/22/2021	330	OUTSTANDING	
112944	VALLEY LOCAL SCHOOL DISTRICT	07/22/2021	4500	RECONCILED	07/31/2021
112943	STRATEGIC SOLUTIONS	07/22/2021	2975	OUTSTANDING	
112942	PUBLIC SCHOOL WORKS	07/22/2021	4325.9	OUTSTANDING	
112939	OHIO PEST CONTROL INC.	07/22/2021	4241	OUTSTANDING	
112945	BRICKER & ECKLER LLP	07/26/2021	89.4	RECONCILED	07/31/2021
112946	TODD SHOEMAKER	07/26/2021	82.32	RECONCILED	07/31/2021
112950	AMAZON.COM	07/29/2021	692.67	OUTSTANDING	
112947	COLUMBUS SOUTHERN POWER CO.	07/29/2021	17986.94	OUTSTANDING	
112951	NEOLA, INC.	07/29/2021	1295	OUTSTANDING	
112949	OHIO MACHINERY COMPANY	07/29/2021	95729	OUTSTANDING	
112948	NORTHWEST REGIONAL WATER	07/29/2021	4068	OUTSTANDING	