

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. September 14, 2021
Northwest High School Media Center

94-21 ROLL CALL

Present:

Absent:

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

95-21 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on August 17, 2021.

Motion:

Second:

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

The President declared the motion carried/failed.

96-21 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:**

97-21 TREASURER'S RECOMMENDATIONS

- A. Approve permanent appropriations and amended certificate of official resources for Fiscal Year 2022. (See Attached)**

Motion:

Second:

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

The President declared the motion carried/failed.

98-21 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve Blended Learning Declaration to Ohio Department of Education.**
- B. Approve property lease agreement between the Northwest Local Board of Education and the Northwest Youth Soccer League.**

Motion:

Second:

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

The President declared the motion carried/failed.

99-21 PERSONNEL ITEMS

- A. Employ the following certified personnel for the 2021-2022 school year:**
1. Rick Scarberry NHS Principal Effective 9/15/21 Step 1
- B. Employ the following supplemental personnel for the 2021-2022 school year:**
1. Kyle Spiegel NHS Girls Assistant Soccer Coach
- C. Employ the following classified personnel:**
1. Albert Fetzer 5-Hour Bus Driver Effective 9/13/21
- D. Approve a request for unpaid leave of absence for the 2021-2022 school year for the following:**
1. Lisa Cassidy NHS 4-hour Cook
- E. Approve Building Grievance Officer for the 2021-2022 school year:**
- NHS Building Principal Rick Scarberry

F. Approve the following classified substitute personnel for 2021-2022 school year

- | | |
|--------------------|--------------------|
| 1. Amy Anderson | 7. Esther Pollard |
| 2. Tiffanie Atkins | 8. Kimberly Shope |
| 3. Alan Barnett | 9. Pamela Smith |
| 4. Rebecca Blevins | 10. Kirby Sommers |
| 5. Vanessa Brown | 11. Cali Thompson |
| 6. Elayne Gammon | 12. Melinda Warren |
| 7. Tiffany Jacobs | 13. Bailey Wright |
| 8. Brian Mains | |

G. Approve the following volunteer for the 2021-2022 school year:

1. Christina Moore

Motion:

Second:

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

The President declared the motion carried/failed.

100-21 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CLASSIFIED PERSONNEL

The Board hereby accepts the disability retirement notice of Kevin Perdue effective October 1, 2021. For SERS purposes, employee is considered to be on a medical leave of absence for a two-year period. The Board thanks him for his many years of service to the District.

Motion:

Second:

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

The President declared the motion carried/failed.

101-21 ANY OTHER BUSINESS

102-21 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 Tuesday, October 19, 2021 at 5:30 p.m. in the Northwest High School Media Center.

Northwest Local School District
 Appropriations Recap Sheet
PERMANENT APPROPRIATIONS FY 2022

Fund Class/Name	Fund	2022 Appropriations	Fund Class/Name	Fund	2022 Appropriations
*** Governmental Fund Types ***					
General Fund	001		Enterprise		
General		19,853,778.26	Food Service	006	1,059,280.00
Total General Fund		19,853,778.26	Uniform School Supplies	009	6,700.00
			Total Food Service		<u>1,065,980.00</u>
Special Revenue					
Public School Support	018	78,000.00			
Classroom Facilities Maint.	034	41,182.00	Agency Fund		
Termination Benefits	035	120,000.00			
District Managed Activity	300	157,150.00	Student Managed Activity	200	20,000.00
Public School Preschool	439	128,000.00	Tournament Account	022	25,000.00
Data Communication Fund	451	5,400.00	Total Agency Fund		<u>45,000.00</u>
Student Wellness	467	329,475.11			
CARES Act	507	1,743,000.00			
IDEA Part B	516	378,515.00	Private Purpose Trust Fund		
School Improvement	536	9,075.00			
Title I	572	569,498.00			
Title IV-A (formerly 599)	584	42,603.00			
Improving Teacher Quality	590	81,864.00	Endowment	008	38,050.00
Miscellaneous Fed Grant Fund	599	26,922.00	Total Private Purpose Trust Fund		<u>38,050.00</u>
Total Special Revenue		<u>3,710,684.11</u>			
Debt Service	002				
Bond Retirement		487,781.00			
Total Debt Service		<u>487,781.00</u>			
Capital Projects	003				
Permanent Improvements		76,800.00			
Total Capital Projects		<u>76,800.00</u>			
Total Appropriations - All Fund Types					25,278,073.37

Financial Report by Fund/SCC

August 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	\$ 1,621,302.04	\$ 3,775,623.71	\$ 1,451,959.81	\$ 3,263,395.05	\$ 6,861,737.66	\$ 1,099,880.84	\$ 5,761,856.82
001	9008	E-RATE FUND	\$ 38,315.73	\$ 9,480.00	\$ 9,480.00	\$ 2,008.89	\$ 7,068.38	\$ 40,727.35	\$ 6,759.40	\$ 33,967.95
001	9015	FURNITURE RESERVE	\$ 61,129.91	\$ -	\$ -	\$ -	\$ -	\$ 61,129.91	\$ 9,947.00	\$ 51,182.91
		GENERAL FUND	\$ 6,448,954.64	\$ 1,630,782.04	\$ 3,785,103.71	\$ 1,453,968.70	\$ 3,270,463.43	\$ 6,963,594.92	\$ 1,116,587.24	\$ 5,847,007.68
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 336,125.46	\$ 5,242.77	\$ 24,939.52	\$ 10,761.30	\$ 11,356.17	\$ 349,708.81	\$ 23,212.90	\$ 326,495.91
006	0000	FOOD SERVICE FUND	\$ 35,000.00	\$ 1,584.80	\$ 4,745.92	\$ 32,910.41	\$ 82,288.09	\$ (42,542.17)	\$ 38,250.00	\$ (80,792.17)
008	0000	SCHOLARSHIPS - ALL	\$ 133,478.50	\$ 406.79	\$ 414.54	\$ 2,500.00	\$ 21,750.00	\$ 112,143.04	\$ -	\$ 112,143.04
009	0000	CLASS FEES - ALL	\$ 18,366.84	\$ 323.00	\$ 332.00	\$ -	\$ -	\$ 18,698.84	\$ -	\$ 18,698.84
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ -	\$ 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	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 4,998.37	\$ -	\$ 4,998.37
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ -	\$ -	\$ -	\$ -	\$ 899.30	\$ -	\$ 899.30
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 522.40	\$ -	\$ 2,250.00	\$ 1,716.60	\$ 2,772.40	\$ -	\$ -	\$ -
034	0000	CLASSROOM FAC. MAINT.	\$ 41,182.74	\$ -	\$ -	\$ -	\$ -	\$ 41,182.74	\$ -	\$ 41,182.74
035	0000	TERM BENEFITS	\$ 160,396.69	\$ -	\$ -	\$ -	\$ 35,695.31	\$ 124,701.38	\$ -	\$ 124,701.38
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ -	\$ -	\$ -	\$ -	\$ 28,000.70	\$ 41.99	\$ 27,958.71
300	0000	SPORTS - ALL	\$ 200,043.89	\$ 4,461.99	\$ 8,963.53	\$ 30,387.61	\$ 31,167.61	\$ 177,839.81	\$ 38,819.52	\$ 139,020.29
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)
467		STUDENT WELLNESS	\$ 329,475.11	\$ -	\$ -	\$ 7,613.94	\$ 19,040.17	\$ 310,434.94	\$ -	\$ 310,434.94
499		MISC. STATE GRANT	\$ 7,220.39	\$ -	\$ -	\$ -	\$ 6,694.88	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (244,589.56)	\$ 348,774.36	\$ 348,774.36	\$ 84,096.54	\$ 229,811.86	\$ (125,627.06)	\$ 737,246.61	\$ (862,873.67)
510		CARES ACT	\$ (9,852.00)	\$ -	\$ -	\$ -	\$ -	\$ (9,852.00)	\$ -	\$ (9,852.00)
516		IDEA	\$ (36,687.53)	\$ 1,406.24	\$ 36,687.53	\$ 32,017.81	\$ 64,035.62	\$ (64,035.62)	\$ -	\$ (64,035.62)
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ -	\$ 9,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
572		TITLE I	\$ (28,856.11)	\$ 63,318.20	\$ 110,460.13	\$ 58,637.60	\$ 121,955.80	\$ (40,351.78)	\$ -	\$ (40,351.78)
584		TITLE IV A	\$ -	\$ -	\$ -	\$ 9,750.00	\$ 10,850.00	\$ (10,850.00)	\$ -	\$ (10,850.00)
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ 7,458.44	\$ 14,916.88	\$ 2,635.69	\$ 13,823.35	\$ (2,635.69)	\$ -	\$ (2,635.69)
599		MISC. FED. GRANT	\$ (18,810.58)	\$ 3,106.44	\$ 22,952.50	\$ 2,070.96	\$ 5,177.40	\$ (1,035.48)	\$ -	\$ (1,035.48)
			\$ 7,408,598.31	\$ 2,066,890.07	\$ 4,370,408.87	\$ 1,729,067.16	\$ 3,929,582.09	\$ 7,849,425.09	\$ 1,956,858.26	\$ 5,892,566.83

Northwest Local School District
 Revenue Account Summary
 August 2021

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Balance Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,049,919.00	\$ 3,785,103.71	\$ 1,630,782.04	\$ 16,264,815.29			19%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ -	\$ -	\$ 487,781.00			0%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 99,420.00	\$ 24,939.52	\$ 5,242.77	\$ 74,480.48			25%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,080,286.00	\$ 4,745.92	\$ 1,584.80	\$ 1,075,540.08			0%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 33,175.00	\$ 414.54	\$ 406.79	\$ 32,760.46			1%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 332.00	\$ 323.00	\$ 4,468.00			7%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 68.25	\$ 25.00	\$ 71,731.75			0%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 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	\$ 8,963.53	\$ 4,461.99	\$ 151,386.47			6%
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			0%
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,570,413.00	\$ 348,774.36	\$ 348,774.36	\$ 2,221,638.64			14%
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	\$ -	\$ -	\$ 9,852.00			0%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 415,202.53	\$ 36,687.53	\$ 1,406.24	\$ 378,515.00			9%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 18,875.00	\$ 9,800.00	\$ -	\$ 9,075.00			52%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 598,354.11	\$ 110,460.13	\$ 63,318.20	\$ 487,893.98			18%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 42,603.00	\$ -	\$ -	\$ 42,603.00			0%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,593.22	\$ 14,916.88	\$ 7,458.44	\$ 70,676.34			17%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 45,732.58	\$ 22,952.50	\$ 3,106.44	\$ 22,780.08			50%
	\$ 25,956,101.44	\$ 4,370,408.87	\$ 2,058,890.76	\$ 21,585,692.57			

Northwest Local School District
 Budget Account Summary
 August 2021

Description	FYTD Appropriated	Prior FY		FYTD Actual	MTD Actual	Encumbrances	Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
		Carryover	FYTD Expendable						
TOTAL FOR FUND 001 (GENERAL):	\$ 20,110,008.00	\$ 88,347.53	\$ 20,198,355.53	\$ 3,270,463.43	\$ 1,453,968.70	\$ 1,116,587.24	\$ 15,811,304.86	21.72%	
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	\$ 11,356.17	\$ 10,761.30	\$ 23,212.90	\$ 50,513.93	40.63%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,045,286.00	\$ 35,000.00	\$ 1,080,286.00	\$ 82,288.09	\$ 32,910.41	\$ 38,250.00	\$ 959,747.91	11.16%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 38,050.00	\$ -	\$ 38,050.00	\$ 21,750.00	\$ 2,500.00	\$ -	\$ 16,300.00	57.16%	
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	\$ 2,772.40	\$ 1,716.60	\$ -	\$ 22,227.60	11.09%	
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	\$ -	\$ -	\$ 84,304.69	29.75%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 41.99	\$ 19,958.01	0.21%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 157,150.00	\$ 13,369.65	\$ 170,519.65	\$ 31,167.61	\$ 30,387.61	\$ 38,819.52	\$ 100,532.52	41.04%	
TOTAL FOR FUND 439 (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	\$ -	100.00%	
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 329,475.11	\$ -	\$ 329,475.11	\$ 19,040.17	\$ 7,613.94	\$ -	\$ 310,434.94	5.78%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ -	\$ 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	\$ 229,811.86	\$ 84,096.54	\$ 737,246.61	\$ 775,148.13	55.51%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.00	\$ -	\$ 378,515.00	\$ 64,035.62	\$ 32,017.81	\$ -	\$ 314,479.38	16.92%	
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT):	\$ 9,075.00	\$ -	\$ 9,075.00	\$ -	\$ -	\$ -	\$ 9,075.00	16.92%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 569,498.00	\$ -	\$ 569,498.00	\$ 121,955.80	\$ 58,637.60	\$ -	\$ 447,542.20	0.00%	
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 42,603.00	\$ -	\$ 42,603.00	\$ 10,850.00	\$ 9,750.00	\$ -	\$ 31,753.00	21.41%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,864.00	\$ -	\$ 81,864.00	\$ 13,823.35	\$ 2,635.69	\$ -	\$ 68,040.65	16.89%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 26,922.00	\$ -	\$ 26,922.00	\$ 5,177.40	\$ 2,070.96	\$ -	\$ 21,744.60	19.23%	
	\$ 24,953,435	\$ 717,776	\$ 25,671,211	\$ 3,929,582	\$ 1,735,762	\$ 1,956,858	\$ 19,784,770		

Northwest Local School District
All Checks Written For The Month of
8.1.2021

Check Number	Name	Date	Amount	Status	Reconcile Date
112957	JOSH RIDDLEBARGER	08/03/2021	850	RECONCILED	08/31/2021
112955	COLEMAN LAWN & LANDSCAPING LLC	08/03/2021	4165	RECONCILED	08/31/2021
112958	ROBNETT FIRE & SECURITY LLC	08/03/2021	4754	RECONCILED	08/31/2021
112960	TODD SHOEMAKER	08/03/2021	34.83	RECONCILED	08/31/2021
112954	BERNDT & MURFIN	08/03/2021	7141	RECONCILED	08/31/2021
112953	BARNES & NOBLE BOOKSTORE	08/03/2021	81.25	RECONCILED	08/31/2021
112956	JASON BURTON	08/03/2021	172.48	RECONCILED	08/31/2021
112959	SOUTH CENTRAL OHIO	08/03/2021	1198.5	RECONCILED	08/31/2021
112961	GEORGE ROBERTS	08/04/2021	4300	RECONCILED	08/31/2021
112967	VISION SERVICE PLAN	08/04/2021	3004.83	RECONCILED	08/31/2021
112962	GERALD PENIX	08/04/2021	112.5	RECONCILED	08/31/2021
112965	RUMPKE OF OHIO, INC.	08/04/2021	1253.06	RECONCILED	08/31/2021
112966	SHERWIN-WILLIAMS COMPANY	08/04/2021	1592.7	RECONCILED	08/31/2021
112964	LOWE'S HOME CENTERS INC.	08/04/2021	41.72	RECONCILED	08/31/2021
112963	HILLYARD, INC.	08/04/2021	10811.56	RECONCILED	08/31/2021
112972	MOBILE ANALYTICAL SERVICES INC	08/05/2021	84.1	RECONCILED	08/31/2021
112974	TOM BARBOUR AUTO PARTS, INC.	08/05/2021	2039.45	RECONCILED	08/31/2021
112968	AIMSWEB - NCS PEARSON, INC.	08/05/2021	275	RECONCILED	08/31/2021
112969	CARDINAL BUS SALES	08/05/2021	86.8	RECONCILED	08/31/2021
112970	HEALTHCARE BILLING SERV.,INC	08/05/2021	103.45	RECONCILED	08/31/2021
112973	QUILL CORPORATION	08/05/2021	764.95	RECONCILED	08/31/2021
112971	LUTE SUPPLY, INC.	08/05/2021	2329.4	RECONCILED	08/31/2021
112975	TRANSPORTATION ACCESSORIES	08/05/2021	62.45	RECONCILED	08/31/2021
112976	ARRICKS BOTTLED GAS SERVICE	08/06/2021	471.44	RECONCILED	08/31/2021
112978	WINZER FRANCHISE COMPANY	08/06/2021	1363.49	RECONCILED	08/31/2021
112977	GAHM'S, INC.	08/06/2021	3658.83	RECONCILED	08/31/2021
112980	OHIO SCHOOL BOARDS ASSOCIATION	08/10/2021	675	RECONCILED	08/31/2021
112981	OIAAA	08/10/2021	185	RECONCILED	08/31/2021
112979	LEARN 21	08/10/2021	1722	RECONCILED	08/31/2021
112982	STRATEGIC SOLUTIONS	08/10/2021	6060.94	RECONCILED	08/31/2021
112992	ROCHESTER 100 INC	08/11/2021	1019.25	RECONCILED	08/31/2021
112993	SCHOOL SPECIALTY, INC	08/11/2021	1557.18	RECONCILED	08/31/2021
112984	B-SEW INN LLC	08/11/2021	2423.5	RECONCILED	08/31/2021
112995	USI EDUCATION AND GOVERNMENT	08/11/2021	1030.61	RECONCILED	08/31/2021
112990	QUILL CORPORATION	08/11/2021	224.99	RECONCILED	08/31/2021
112983	AGILE SPORTS TECHNOLOGIES, INC	08/11/2021	10449.99	RECONCILED	08/31/2021
112985	CARROT-TOP INDUSTRIES, INC.	08/11/2021	278.29	RECONCILED	08/31/2021
112988	HAPPY NUMBERS INC	08/11/2021	2175	RECONCILED	08/31/2021
112994	SPECIAL TOUCH EMBROIDERY	08/11/2021	566	RECONCILED	08/31/2021
112987	DEMCO, INC.	08/11/2021	253.21	RECONCILED	08/31/2021
112986	CINTAS CORPORATION NO 2	08/11/2021	226.07	RECONCILED	08/31/2021
112989	KATIE RAGAN, TREASURER	08/11/2021	25	OUTSTANDING	
112991	RENAISSANCE LEARNING, INC.	08/11/2021	14391.75	RECONCILED	08/31/2021
112996	WILLIAM V. MACGILL & COMPANY	08/11/2021	942.95	RECONCILED	08/31/2021
113000	POWERFUND ONE LLC.	08/12/2021	14204.04	RECONCILED	08/31/2021
113002	XEROX CORPORATION	08/12/2021	3773.42	RECONCILED	08/31/2021
112999	NEOLA, INC.	08/12/2021	750	RECONCILED	08/31/2021
112997	AIMSWEB - NCS PEARSON, INC.	08/12/2021	5850	RECONCILED	08/31/2021
112998	EDGEWOOD GREEN TECHNOLOGIES	08/12/2021	332.37	RECONCILED	08/31/2021
113001	PROPHET CORP. (THE)	08/12/2021	416.46	RECONCILED	08/31/2021
113003	SHAWNEE STATE UNIVERSITY	08/13/2021	1000	RECONCILED	08/31/2021
113004	GRAINGER	08/13/2021	116.03	RECONCILED	08/31/2021
113005	STATE ELECTRIC SUPPLY COMPANY	08/13/2021	66.88	RECONCILED	08/31/2021
113006	FRONTIER	08/16/2021	2510.2	RECONCILED	08/31/2021
113007	I-SAFE, INC.	08/16/2021	900	RECONCILED	08/31/2021
113009	COLUMBUS SOUTHERN POWER CO.	08/17/2021	18921.66	RECONCILED	08/31/2021
113011	OHIO COALITION FOR EQUITY &	08/17/2021	648.5	RECONCILED	08/31/2021
113012	PIKE COUNTY JVS	08/17/2021	45	RECONCILED	08/31/2021
113015	SCHOLASTIC MAGAZINES	08/17/2021	3193.47	RECONCILED	08/31/2021
113008	BRE-CAST INC	08/17/2021	4002	RECONCILED	08/31/2021

Check Number	Name	Date	Amount	Status	Reconcile Date
113010	KINVOLVED	08/17/2021		11320 OUTSTANDING	
113014	QUILL CORPORATION	08/17/2021	486.22	RECONCILED	08/31/2021
113013	PRINTEX	08/17/2021		1339 RECONCILED	08/31/2021
113016	PRINTEX	08/17/2021		1254 RECONCILED	08/31/2021
113017	SCHOLASTIC, INC.	08/17/2021	145.77	RECONCILED	08/31/2021
113018	DRAPHIX, LLC	08/19/2021	92.52	RECONCILED	08/31/2021
113021	LIBRARY STORE, INC.	08/19/2021	46.62	RECONCILED	08/31/2021
113023	STARFALL EDUCATION FOUNDATION	08/19/2021	103.4	RECONCILED	08/31/2021
113019	FOLLETT SCHOOL SOLUTIONS, INC.	08/19/2021	998.28	RECONCILED	08/31/2021
113024	VWR FUNDING, LLC	08/19/2021	1707.45	RECONCILED	08/31/2021
113022	SCHOLASTIC ART	08/19/2021	81	RECONCILED	08/31/2021
113020	HICKS WHOLESALE COMPANY	08/19/2021	432.7	RECONCILED	08/31/2021
113029	SCHOOL SPECIALTY, INC	08/19/2021	1049.34	OUTSTANDING	
113030	SEOSSCA	08/19/2021	230	OUTSTANDING	
113027	HAIDYN WAMSLEY	08/19/2021	500	OUTSTANDING	
113028	LUKE MCMILLAN MUSIC CO.	08/19/2021	1000	OUTSTANDING	
113031	TERAH WEBB	08/19/2021	500	RECONCILED	08/31/2021
113025	DENNIS D CRABTREE	08/19/2021	10140	RECONCILED	08/31/2021
113026	ELIE CURTIS	08/19/2021	500	RECONCILED	08/31/2021
113032	AMAZON.COM	08/26/2021	8649.35	OUTSTANDING	
113035	UNITED STATE POSTAL SERVICE	08/27/2021	1919.2	OUTSTANDING	
113033	CDW GOVERNMENT	08/27/2021	747.12	OUTSTANDING	
113034	SOUTH CENTRAL OHIO	08/27/2021	16132.25	OUTSTANDING	
113060	UNITED STATE POSTAL SERVICE	08/27/2021	992.2	OUTSTANDING	
113047	NORTHWEST REGIONAL WATER	08/27/2021	4068	OUTSTANDING	
113042	JOSH RIDDLEBARGER	08/27/2021	850	OUTSTANDING	
113050	PIKE COUNTY JVS	08/27/2021	315	OUTSTANDING	
113048	OHIO HISTORY CONNECTION	08/27/2021	1485	OUTSTANDING	
113041	JASON ROLEN SHELBY	08/27/2021	3250	RECONCILED	08/31/2021
113055	SCHOOL SPECIALTY, INC	08/27/2021	760.11	OUTSTANDING	
113052	ROBNETT FIRE & SECURITY LLC	08/27/2021	2785	RECONCILED	08/31/2021
113045	MELISSA DETTWILLER	08/27/2021	80	RECONCILED	08/31/2021
113046	META SOLUTIONS	08/27/2021	3729.4	OUTSTANDING	
113056	SOUTH CENTRAL OHIO	08/27/2021	29369.95	OUTSTANDING	
113043	JUNIOR LIBRARY GUILD	08/27/2021	1859.1	OUTSTANDING	
113062	XEROX CORPORATION	08/27/2021	131	RECONCILED	08/31/2021
113044	MCGRAW-HILL COMPANIES	08/27/2021	2971.6	RECONCILED	08/31/2021
113040	CLEANING SUPPLIES COMPANY INC.	08/27/2021	502.47	RECONCILED	08/31/2021
113037	BOYLE MECHANICAL SOLUTIONS LLC	08/27/2021	1601	OUTSTANDING	
113051	PROFESSIONAL FENCES, LLC	08/27/2021	10633	RECONCILED	08/31/2021
113054	SCHOOL PRIDE LTD.	08/27/2021	1025.4	OUTSTANDING	
113039	CDW GOVERNMENT	08/27/2021	48300	OUTSTANDING	
113053	SCHOLASTIC MAGAZINES	08/27/2021	269.7	OUTSTANDING	
113057	SUPER TEACHER WORKSHEETS	08/27/2021	350	OUTSTANDING	
113061	VARSITY SPIRIT FASHIONS	08/27/2021	160	RECONCILED	08/31/2021
113049	OHIO SCHOOL BOARDS ASSOCIATION	08/27/2021	250	OUTSTANDING	
113059	TRINA SPENCER	08/27/2021	45	OUTSTANDING	
113058	TREASURER STATE OF OHIO	08/27/2021	90	RECONCILED	08/31/2021
113038	BRICKER & ECKLER LLP	08/27/2021	298	RECONCILED	08/31/2021
113036	APEX LEARNING	08/27/2021	10400	OUTSTANDING	