

Agenda  
Northwest Local Board of Education  
Regular Meeting 5:30 p.m. February 15, 2022  
Northwest High School Media Center

**16-22            ROLL CALL**

Present:

Absent:

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

**17-22            RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Organizational/Regular Meeting on January 10, 2022.

Motion:

Second:

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

The President declared the motion carried/failed.

**18-22            REPORTS**

A.     Treasurer: January Financial Reports

B.     Superintendent:

C.     Board Committees:

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:**

**19-22                    TREASURER'S RECOMMENDATIONS**

- A. Pursuant to ORC 109.43 the Board hereby designates the Treasurer to serve as a representative on their behalf for the purpose of public records training.**

Motion:

Second:

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

The President declared the motion carried/failed.

**20-22                    SUPERINTENDENT'S RECOMMENDATIONS**

- A. Approve membership to Ohio High School Athletic Association (OHSAA) for the 2022-2023 school year**
- B. Approve 2022-2023 school calendar**

Motion:

Second:

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

The President declared the motion carried/failed.

**21-22                    PERSONNEL ITEMS**

- A. Employ the following classified personnel for the remainder of the 2021-2022 school year:**
- |                  |                  |           |
|------------------|------------------|-----------|
| 1. Jewell Rivers | 5-Hr. Bus Driver | CTC Route |
|------------------|------------------|-----------|
- B. Employ the following certified personnel to be grant funded for the remainder of the 2021-2022 school year:**
1. Pam Murphy    NHS Teacher/Tutor    Effective 2/14/22 through end of school year
- C. Employ classified substitute personnel for the remainder of the 2021-2022 school year:**
1. Jessica Clay
  2. Brooklyn Galloway
  3. Christopher John Hall
  4. Amy Lute -- Pending background checks

**D. Accept the following supplemental resignations:**

1. Elizabeth Lewis NHS Varsity Head Volleyball Coach
2. Katie Cunningham NHS Assistant Varsity Volleyball Coach

**E. Accept resignation of the following certified personnel:**

1. Matt Lawson NES Teacher Effective May 31, 2022

Motion:

Second:

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

The President declared the motion carried/failed.

**22-22 ANY OTHER BUSINESS**

**23-22 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 Meeting will be March 15, 2022 at 5:30 p.m. in the Northwest High School Media Center.**

**22-22                    ANY OTHER BUSINESS**

**23-22                    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 Meeting will be March 15, 2022 at 5:30 p.m. in the Northwest High School Media Center.**

**Northwest Local School District  
Cash Reconciliation Report  
1/31/2022**

Total Fund Balance \$7,575,761.31

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$3,310,013.41

**Investments:**

Fifth Third Securities \$2,088,093.80

Star Ohio \$2,569,487.22

Star Ohio \$24,353.95

Star Ohio - Scholarships \$128,545.74

Sub Total: Investments \$4,810,480.71

**Cash in Transit to Depository:**

(recorded but undeposited monies) \$0.00

**Petty Cash Balances:**

\$100.00

\$100.00

\$100.00

Sub Total: Petty Cash \$300.00

**Change Funds:**

Starting Change \$1,250.00

**Total:** \$8,122,044.12

Less Outstanding Checks/Insurance \$546,318.81

NSF Checks \$36.00

**Adjusted Total:** \$7,575,761.31

\$0.00

Financial Report by Fund/SCC

January 2022

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	\$ 2,451,012.05	\$ 11,990,030.05	\$ 787,020.31	\$ 11,125,223.07	\$ 7,214,315.98	\$ 896,330.56	\$ 6,317,985.42
001	9002	STUDENT WELLNESS	\$ -	\$ 180,545.28	\$ 180,545.28	\$ 30,956.36	\$ 63,712.90	\$ 116,832.38	\$ 15,995.40	\$ 100,836.98
001	9008	E-RATE FUND	\$ 38,315.73	\$ 9,480.00	\$ 18,960.00	\$ 108,227.96	\$ 117,681.95	\$ (60,406.22)	\$ 14.95	\$ (60,421.17)
001	9015	FURNITURE RESERVE	\$ 61,129.91	\$ -	\$ -	\$ -	\$ 9,947.00	\$ 51,182.91	\$ -	\$ 51,182.91
		<b>GENERAL FUND</b>	<b>\$ 6,448,954.64</b>	<b>\$ 2,641,037.33</b>	<b>\$ 12,189,535.33</b>	<b>\$ 926,204.63</b>	<b>\$ 11,316,564.92</b>	<b>\$ 7,321,925.05</b>	<b>\$ 912,340.91</b>	<b>\$ 6,409,584.14</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 447,640.94	\$ -	\$ 447,640.94	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 336,125.46	\$ 5,200.00	\$ 30,611.43	\$ -	\$ 21,840.68	\$ 344,896.21	\$ 35,265.97	\$ 309,630.24
006	0000	FOOD SERVICE FUND	\$ 35,000.00	\$ 73,769.08	\$ 484,276.91	\$ 70,656.71	\$ 510,126.53	\$ 9,150.38	\$ 76,344.98	\$ (67,194.60)
008	0000	SCHOLARSHIPS - ALL	\$ 133,478.50	\$ 10,266.89	\$ 28,881.99	\$ -	\$ 22,250.00	\$ 140,110.49	\$ -	\$ 140,110.49
009	0000	CLASS FEES - ALL	\$ 18,366.84	\$ 100.00	\$ 1,655.00	\$ 1,617.65	\$ 1,617.65	\$ 18,404.19	\$ -	\$ 18,404.19
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ 144.09	\$ 1,669.70	\$ 149.99	\$ 1,869.83	\$ 9,322.11	\$ -	\$ 9,322.11
018	9200	NMS PRINCIPAL'S FUND	\$ 6,761.04	\$ 14.03	\$ 826.10	\$ -	\$ 485.11	\$ 7,102.03	\$ -	\$ 7,102.03
018	9300	NES PRINCIPAL'S FUND	\$ 4,973.37	\$ 152.60	\$ 1,360.55	\$ -	\$ 236.32	\$ 6,097.60	\$ 1,711.98	\$ 4,385.62
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ 152.61	\$ 1,163.39	\$ 12.60	\$ (2,774.32)	\$ 4,837.01	\$ 16.71	\$ 4,820.30
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 522.40	\$ -	\$ 15,884.21	\$ -	\$ 15,793.96	\$ 612.65	\$ 612.65	\$ -
034	0000	CLASSROOM FAC. MAINT.	\$ 41,182.74	\$ -	\$ -	\$ 121.98	\$ 121.98	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 160,396.69	\$ -	\$ -	\$ 28,117.09	\$ 69,508.83	\$ 90,887.86	\$ -	\$ 90,887.86
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ -	\$ 4,885.15	\$ 3,529.30	\$ 3,843.54	\$ 29,042.31	\$ 60.00	\$ 28,982.31
300	0000	SPORTS - ALL	\$ 200,043.89	\$ 8,227.15	\$ 71,216.58	\$ 4,629.24	\$ 76,074.80	\$ 195,185.67	\$ 31,141.39	\$ 164,044.28
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ 14,558.31	\$ 48,527.70	\$ 9,705.54	\$ 53,380.47	\$ (4,852.77)	\$ -	\$ (4,852.77)
451	9002	ONENET FUND	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 5,400.00	\$ (2,700.00)	\$ -	\$ (2,700.00)
467		STUDENT WELLNESS	\$ 329,475.11	\$ -	\$ -	\$ -	\$ 329,475.11	\$ -	\$ -	\$ -
499		MISC. STATE GRANT	\$ 7,220.39	\$ -	\$ -	\$ -	\$ 6,694.88	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (244,589.56)	\$ -	\$ 1,075,821.42	\$ 217,055.39	\$ 1,403,114.06	\$ (571,882.20)	\$ 1,148,630.17	\$ (1,720,512.37)
510		CARES ACT	\$ (9,852.00)	\$ -	\$ 9,852.00	\$ -	\$ -	\$ -	\$ -	\$ -
516		IDEA	\$ (36,687.53)	\$ 32,017.81	\$ 228,794.39	\$ 32,017.81	\$ 224,124.67	\$ (32,017.81)	\$ -	\$ (32,017.81)
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ -	\$ 9,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
572		TITLE I	\$ (28,856.11)	\$ 65,238.39	\$ 360,671.15	\$ 44,512.50	\$ 357,689.65	\$ (25,874.61)	\$ 6,463.30	\$ (32,337.91)
584		TITLE IV A	\$ -	\$ 301.16	\$ 19,248.16	\$ 450.00	\$ 19,698.16	\$ (450.00)	\$ 537.00	\$ (987.00)
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ 9,204.12	\$ 48,232.97	\$ 6,136.08	\$ 47,571.79	\$ (3,068.04)	\$ -	\$ (3,068.04)
599		MISC. FED. GRANT	\$ (18,810.58)	\$ 4,148.40	\$ 37,815.74	\$ 2,765.60	\$ 20,387.96	\$ (1,382.80)	\$ -	\$ (1,382.80)
			\$ 7,408,598.31	\$ 2,864,531.97	\$ 15,121,070.81	\$ 1,350,382.11	\$ 14,952,737.52	\$ 7,576,931.60	\$ 2,213,125.06	\$ 5,363,806.54

Northwest Local School District  
 Revenue Summary Report  
 January 2022

Description	FYTD		FYTD		MTD Actual Receipts	FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Balance Receivable		Balance Receivable	Percent Received	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,301,539.00	\$ 12,189,535.33	\$ 2,641,037.33	\$ 8,112,003.67		60%		
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ 447,640.94	-	\$ 40,140.06		92%		
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 99,420.00	\$ 30,611.43	\$ 5,200.00	\$ 68,808.57		31%		
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,080,286.00	\$ 484,276.91	\$ 73,769.08	\$ 596,009.09		45%		
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 33,175.00	\$ 28,881.99	\$ 10,266.89	\$ 4,293.01		87%		
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 1,655.00	\$ 100.00	\$ 3,145.00		34%		
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 5,019.74	\$ 463.33	\$ 66,780.26		7%		
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 15,884.21	-	\$ 9,115.79		64%		
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 16,850.00	\$ 4,885.15	-	\$ 11,964.85		29%		
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 160,350.00	\$ 71,216.58	\$ 8,227.15	\$ 89,133.42		44%		
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ 48,527.70	\$ 14,558.31	\$ 79,472.30		38%		
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 2,700.00	-	\$ 2,700.00		50%		
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 6,695.00	\$ -	-	\$ 6,695.00		0%		
TOTAL FOR FUND 507 (CARES ACT):	\$ 6,904,000.22	\$ 1,075,821.42	-	\$ 5,828,178.80		16%		
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	\$ 9,852.00	-	-		100%		
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 415,202.53	\$ 228,794.39	\$ 32,017.81	\$ 186,408.14		55%		
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):	\$ 611,354.11	\$ 360,671.15	\$ 65,238.39	\$ 250,682.96		59%		
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 42,603.00	\$ 19,248.16	\$ 301.16	\$ 23,354.84		45%		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,593.22	\$ 48,232.97	\$ 9,204.12	\$ 37,360.25		56%		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 45,732.58	\$ 37,815.74	\$ 4,148.40	\$ 7,916.84		83%		
	\$ 30,554,308.66	\$ 15,121,070.81	\$ 2,058,890.76	\$ 15,433,237.85				

Northwest Local School District  
 Budget Account Summary  
 January 2022

Description	FYTD Appropriated	Prior FY		FYTD		MTD		FYTD Remaining Balance	FYTD Percent Exp/Enc
		Encumbrances	Carryover	Expendable	Actual	Expenditures	Actual		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,007,148.26	\$ 88,347.53	\$ 20,095,495.79	\$ 11,316,564.92	\$ 926,204.63	\$ 912,340.91	\$ 7,866,589.96	60.85%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ -	\$ 487,781.00	\$ 447,640.94	\$ -	\$ -	\$ 40,140.06	91.77%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 76,800.00	\$ 8,283.00	\$ 85,083.00	\$ 21,840.68	\$ -	\$ 35,265.97	\$ 27,976.35	67.12%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,280.00	\$ 35,000.00	\$ 1,079,280.00	\$ 510,126.53	\$ 70,656.71	\$ 76,344.98	\$ 492,808.49	54.34%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 38,050.00	\$ -	\$ 38,050.00	\$ 22,250.00	\$ -	\$ -	\$ 15,800.00	58.48%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 6,700.00	\$ -	\$ 6,700.00	\$ 1,617.65	\$ 1,617.65	\$ -	\$ 5,082.35	24.14%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 78,000.00	\$ -	\$ 78,000.00	\$ (183.06)	\$ 162.59	\$ 1,728.69	\$ 76,454.37	1.98%	
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 15,793.96	\$ -	\$ 612.65	\$ 8,593.39	65.63%	
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,182.00	\$ -	\$ 41,182.00	\$ 121.98	\$ 121.98	\$ -	\$ 41,060.02	0.30%	
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 69,508.83	\$ 28,117.09	\$ -	\$ 50,491.17	57.92%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 3,843.54	\$ 3,529.30	\$ 60.00	\$ 16,096.46	19.52%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 157,150.00	\$ 13,369.65	\$ 170,519.65	\$ 76,074.80	\$ 4,629.24	\$ 31,141.39	\$ 63,303.46	62.88%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 53,380.47	\$ 9,705.54	\$ -	\$ 74,619.53	41.70%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	\$ -	\$ -	100.00%	
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 329,475.11	\$ -	\$ 329,475.11	\$ 329,475.11	\$ -	\$ -	\$ -	100.00%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ -	\$ 6,694.88	\$ 6,694.88	\$ 6,694.88	\$ -	\$ -	\$ -	100.00%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 5,510,507.22	\$ 566,080.60	\$ 6,076,587.82	\$ 1,403,114.06	\$ 217,055.39	\$ 1,148,630.17	\$ 3,524,843.59	41.99%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.00	\$ -	\$ 378,515.00	\$ 224,124.67	\$ 32,017.81	\$ -	\$ 154,390.33	59.21%	
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 9,075.00	\$ -	\$ 9,075.00	\$ -	\$ -	\$ -	\$ 9,075.00	0.00%	
TOTAL FOR FUND 572 (TITLE I/DISADVANTAGED CHILDREN):	\$ 569,498.00	\$ -	\$ 569,498.00	\$ 357,689.65	\$ 44,512.50	\$ 6,463.30	\$ 205,345.05	63.94%	
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 42,603.00	\$ -	\$ 42,603.00	\$ 19,698.16	\$ 450.00	\$ 537.00	\$ 22,367.84	47.50%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,864.00	\$ -	\$ 81,864.00	\$ 47,571.79	\$ 6,136.08	\$ -	\$ 34,292.21	58.11%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 26,922.00	\$ -	\$ 26,922.00	\$ 20,387.96	\$ 2,765.60	\$ -	\$ 6,534.04	75.73%	
	\$ 29,183,951	\$ 717,776	\$ 29,901,726	\$ 14,952,738	\$ 1,350,382	\$ 2,213,125	\$ 12,735,864		



Northwest Local School District  
All Checks Written For The Month of  
1.1.2022

Check #	Primary Name	Date	Amount	Status	Reconcile Date
113484	CHAMBER OF COMMERCE	01/05/2022	140	RECONCILED	01/31/2022
113496	ROBNETT FIRE & SECURITY LLC	01/05/2022	600	RECONCILED	01/31/2022
113497	RUMPKE OF OHIO, INC.	01/05/2022	1394.49	RECONCILED	01/31/2022
113478	ANDREW'S FOOD EQUIPMENT LLC	01/05/2022	680.74	RECONCILED	01/31/2022
113499	SCIOTO COUNTY ENGINEER	01/05/2022	300	RECONCILED	01/31/2022
113490	MECHANICAL CONSTRUCTION	01/05/2022	36750	RECONCILED	01/31/2022
113492	OAESA	01/05/2022	295	RECONCILED	01/31/2022
113482	BIO COMPANY, INC.	01/05/2022	539.64	RECONCILED	01/31/2022
113483	BOYLE MECHANICAL SOLUTIONS LLC	01/05/2022	9965	RECONCILED	01/31/2022
113477	AAA EAST CENTRAL	01/05/2022	190	RECONCILED	01/31/2022
113485	DEMCO, INC.	01/05/2022	51.41	RECONCILED	01/31/2022
113488	KRISTIANNA POWELL	01/05/2022	105	OUTSTANDING	
113506	WAL-MART STORES EAST, LP*	01/05/2022	107.99	RECONCILED	01/31/2022
113493	PAULA GIBSON	01/05/2022	105	OUTSTANDING	
113504	TEACHER SYNERGY,LLC	01/05/2022	12.6	RECONCILED	01/31/2022
113502	STAKER SALES & SERVICE	01/05/2022	517.97	RECONCILED	01/31/2022
113507	WEST END ELECTRIC, INC.	01/05/2022	4585	RECONCILED	01/31/2022
113491	NEWTECH SYSTEMS, INC.	01/05/2022	2857.56	RECONCILED	01/31/2022
113501	SOUTH CENTRAL OHIO	01/05/2022	1625.82	RECONCILED	01/31/2022
113479	ARRICKS BOTTLED GAS SERVICE	01/05/2022	77650.14	RECONCILED	01/31/2022
113486	GAHM'S MARKET	01/05/2022	88.6	OUTSTANDING	
113487	HILLYARD, INC.	01/05/2022	5723.23	RECONCILED	01/31/2022
113489	MATTHEW DAVID FRANTZ	01/05/2022	105	RECONCILED	01/31/2022
113495	QUILL CORPORATION	01/05/2022	139.99	RECONCILED	01/31/2022
113500	SHERWIN-WILLIAMS COMPANY	01/05/2022	18.73	RECONCILED	01/31/2022
113476	84 LUMBER COMPANY	01/05/2022	1127.2	RECONCILED	01/31/2022
113498	SCHOOL SPECIALTY, INC	01/05/2022	53.34	RECONCILED	01/31/2022
113503	TAMMY BURCHETT	01/05/2022	17.92	RECONCILED	01/31/2022
113494	PIKE COUNTY JVS	01/05/2022	170	RECONCILED	01/31/2022
113480	AUTISM SERVICES CENTER INC	01/05/2022	716	RECONCILED	01/31/2022
113481	BARNES & NOBLE BOOKSTORE	01/05/2022	412.67	OUTSTANDING	
113505	TRINA SPENCER	01/05/2022	75	RECONCILED	01/31/2022
113514	GAHM'S, INC.	01/14/2022	3208.08	RECONCILED	01/31/2022
113515	GAMPP'S INC.	01/14/2022	21381.56	RECONCILED	01/31/2022
113522	PATRICIA J. MOORE	01/14/2022	964.7	RECONCILED	01/31/2022
113532	WINZER FRANCHISE COMPANY	01/14/2022	43.4	RECONCILED	01/31/2022
113509	BOYLE MECHANICAL SOLUTIONS LLC	01/14/2022	35825	RECONCILED	01/31/2022
113523	QUILL CORPORATION	01/14/2022	83.99	OUTSTANDING	
113519	MITCHELL BROS TIRE & RETREAD	01/14/2022	5469	RECONCILED	01/31/2022
113512	CINTAS CORPORATION NO 2	01/14/2022	259.3	RECONCILED	01/31/2022
113508	AMAZON.COM	01/14/2022	1287.65	RECONCILED	01/31/2022
113530	TRINA SPENCER	01/14/2022	60	RECONCILED	01/31/2022
113524	RENAISSANCE LEARNING, INC.	01/14/2022	104.1	RECONCILED	01/31/2022
113511	CARDINAL BUS SALES	01/14/2022	271.9	RECONCILED	01/31/2022
113531	VISION SERVICE PLAN	01/14/2022	2893.78	RECONCILED	01/31/2022
113517	HEALTHCARE BILLING SERV.,INC	01/14/2022	144.64	RECONCILED	01/31/2022
113527	TONY CRAWFORD	01/14/2022	105	RECONCILED	01/31/2022
113510	BSN SPORTS	01/14/2022	2541.25	OUTSTANDING	
113513	DRAPHIX, LLC	01/14/2022	215.44	RECONCILED	01/31/2022
113533	XEROX CORPORATION	01/14/2022	5646.49	RECONCILED	01/31/2022
113518	META SOLUTIONS	01/14/2022	11850	RECONCILED	01/31/2022
113525	SCANNING PENS INC	01/14/2022	562	RECONCILED	01/31/2022
113521	OHIO MACHINERY COMPANY	01/14/2022	2088.53	RECONCILED	01/31/2022
113526	TOM BARBOUR AUTO PARTS, INC.	01/14/2022	1853.65	RECONCILED	01/31/2022
113516	GLOCKNER CHEVROLET	01/14/2022	3347.06	RECONCILED	01/31/2022
113520	NICHOLAS BROUGHTON	01/14/2022	120	RECONCILED	01/31/2022
113528	TRANE COMPANY	01/14/2022	6600	RECONCILED	01/31/2022
113529	TRANSPORTATION ACCESSORIES	01/14/2022	533.04	RECONCILED	01/31/2022
113537	LITTLE'S PLUMBING LLC	01/20/2022	600	RECONCILED	01/31/2022
113534	BENITA MARTIN	01/20/2022	325	RECONCILED	01/31/2022

Check #	Primary Name	Date	Amount	Status	Reconcile Date
113536	FRONTIER	01/20/2022	2472.68	RECONCILED	01/31/2022
113535	COLUMBUS SOUTHERN POWER CO.	01/20/2022	23800.59	RECONCILED	01/31/2022
113539	TREASURER STATE OF OHIO	01/20/2022	82	RECONCILED	01/31/2022
113538	POWERFUND ONE LLC.	01/20/2022	5865.23	OUTSTANDING	
113544	TRINA SPENCER	01/28/2022	75	OUTSTANDING	
113541	CDW GOVERNMENT	01/28/2022	103700	OUTSTANDING	
113540	ADAMS COUNTY/OHIO VALLEY	01/28/2022	2816	OUTSTANDING	
113542	NORTHWEST REGIONAL WATER	01/28/2022	4491	OUTSTANDING	
113543	STATE ELECTRIC SUPPLY COMPANY	01/28/2022	2065.51	OUTSTANDING	
113547	ANTHONY T. JENKINS	01/31/2022	183.69	OUTSTANDING	
113557	KRISTIANNA POWELL	01/31/2022	105	OUTSTANDING	
113545	ADMIN PARTNERS LLC	01/31/2022	100	OUTSTANDING	
113562	RUSTY'S TOWING SERVICE INC	01/31/2022	350	OUTSTANDING	
113563	SCHOOL SERVICE CO	01/31/2022	37.84	OUTSTANDING	
113555	JENIFER ARNETT	01/31/2022	149.99	OUTSTANDING	
113549	AUTISM SERVICES CENTER INC	01/31/2022	1624.5	OUTSTANDING	
113550	BRICKER & ECKLER LLP	01/31/2022	417.2	OUTSTANDING	
113548	ARRICKS BOTTLED GAS SERVICE	01/31/2022	57050	OUTSTANDING	
113560	OSBA LEGAL ASSISTANCE FD	01/31/2022	250	OUTSTANDING	
113572	WALSWORTH PUBLISHING CO., IN	01/31/2022	1855	OUTSTANDING	
113570	TOTAL EDUCATION SOLUTIONS	01/31/2022	1629	OUTSTANDING	
113568	SUSAN K ADAMS	01/31/2022	105	OUTSTANDING	
113567	SPECIAL TOUCH EMBROIDERY	01/31/2022	795	OUTSTANDING	
113551	CDW GOVERNMENT	01/31/2022	48000	OUTSTANDING	
113559	NCS PEARSON, INC.	01/31/2022	124.49	OUTSTANDING	
113565	SHAWNEE MENTAL HEALTHCENTER, INC	01/31/2022	14004.6	OUTSTANDING	
113554	HERFF JONES, INC.	01/31/2022	368.64	OUTSTANDING	
113556	JOSH RIDDLEBARGER	01/31/2022	850	OUTSTANDING	
113546	ALLIED 100, LLC	01/31/2022	4220.7	OUTSTANDING	
113553	FILTER TECHNOLOGY, INC.	01/31/2022	2509.4	OUTSTANDING	
113558	META SOLUTIONS	01/31/2022	500	OUTSTANDING	
113571	VALLEY LOCAL SCHOOL DISTRICT	01/31/2022	4500	OUTSTANDING	
113564	SCIOTO COUNTY BOARD OF	01/31/2022	28956.38	OUTSTANDING	
113569	TAHER INC.	01/31/2022	32521.77	OUTSTANDING	
113561	OTIS ELEVATOR COMPANY	01/31/2022	299.1	OUTSTANDING	
113566	SOUTH CENTRAL OHIO	01/31/2022	144521.22	OUTSTANDING	
113552	EDGEWOOD GREEN TECHNOLOGIES	01/31/2022	324.22	OUTSTANDING	