

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

28-22 ROLL CALL

Present:

Absent:

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

29-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on February 15, 2022 and Special Meeting on February 21, 2022.

Motion:

Second:

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

The President declared the motion carried/failed.

30-22 REPORTS

A. Treasurer: February Financial Report

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:**

31-22 TREASURER'S RECOMMENDATIONS

A. Accept the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies

Whereas, the Board of Education in accordance with the provisions of law has previously adopted the tax budget for the period July 1, 2022 through June 30, 2023 (Resolution #11-22). Whereas, the Budget commission of Scioto County has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by the Board; Therefore, be it resolved that the amounts and rates are hereby accepted as follows:

General Fund	4.21 mills inside, generating	532,000.00
	15.50 mills outside, generating	<u>1,958,000.00</u>
		2,490,000.00
Permanent Improvement Fund	.50 mills, generating	63,000.00

B. Update the following appropriations:

FUND	FROM - AMOUNT	TO - AMOUNT
536 (Supplemental School Improvement)	\$9,075.00	\$20,025.00

Motion:

Second:

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

The President declared the motion carried/failed.

32-22 SUPERINTENDENT'S RECOMMENDATIONS

A. AUTHORIZATION TO SELECT ARCHITECTURAL FIRM AND AUTHORIZING NEGOTIATION AND PREPARATION OF A CONTRACT FOR SAID SERVICES AND PAYMENTS

The Superintendent recommends selection of TSHD Architects to provide architectural services for the Northwest Administration Building Addition Project and requests authority to request a contract proposal from TSHD Architects and to negotiate and prepare a contract for those services and authorize payment of said invoices.

Motion:

Second:

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

The President declared the motion carried/failed.

33-22 PERSONNEL ITEMS

A. Approve the following Administrative contracts for the 2022-2023 school year:

- | | | |
|-------------------|---|--------|
| 1. Jason Burton | NMS Principal | 3 Year |
| 2. Terri Freeman | Assistant Superintendent | 3 Year |
| 3. Scott Martin | NES Principal | 1 Year |
| 4. Mike Armstrong | NHS Assistant Principal/Athletic Director | 1 Year |

B. Employ classified substitute personnel for the remainder of the 2020-2021 school year:

1. Kimberly Swayne
2. Shirese Tackett
3. Brianna Harris

C. Accept the following supplemental resignations effective immediately:

- | | |
|----------------------------|------------------------------------|
| 1. Thomas Caudill | NHS Assistant Football Coach |
| 2. JoAnna Crabtree-Bowling | NMS Assistant Cheerleading Advisor |
| 3. Megan Kingrey | NMS Cheerleading Advisor |
| 4. Jason Smith | NHS Cross Country Coach |

D. Approve the following supplemental personnel for the 2021-2022 school year:

- | | | |
|-----------------|---------------------|--------|
| 1. Amanda Jones | NES Webpage | Step 1 |
| 2. Abigail Baer | NMS Assistant Track | Step 0 |

Motion:

Second:

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

The President declared the motion carried/failed.

34-22 ANY OTHER BUSINESS

35-22 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 Board Meeting will be held on Tuesday, April 19, 2022 at 5:30 p.m. in the Northwest High School Media Center.

**Northwest Local School District
Cash Reconciliation Report
2/28/2022**

Total Fund Balance \$8,667,073.35

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,938,930.23

Investments:

Fifth Third Securities \$2,089,264.85

Star Ohio \$2,569,796.21

Star Ohio \$24,356.88

Star Ohio - Scholarships \$128,561.20

Sub Total: Investments \$4,811,979.14

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: \$8,752,459.37

Less Outstanding Checks/Insurance \$85,422.02

NSF Checks \$36.00

Adjusted Total: \$8,667,073.35

\$0.00

Financial Report by Fund/SCC

February 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	\$ 1,899,126.11	\$ 13,887,885.70	\$ 1,272,691.52	\$ 12,397,086.80	\$ 7,840,307.90	\$ 921,076.19	\$ 6,919,231.71
001	9002	STUDENT WELLNESS	\$ -	\$ 25,757.95	\$ 206,303.23	\$ 16,935.12	\$ 80,648.02	\$ 125,655.21	\$ 15,995.40	\$ 109,659.81
001	9008	E-RATE FUND	\$ 38,315.73	\$ -	\$ 18,960.00	\$ (35,538.90)	\$ 82,143.05	\$ (24,867.32)	\$ -	\$ (24,867.32)
001	9015	FURNITURE RESERVE	\$ 61,129.91	\$ -	\$ -	\$ -	\$ 9,947.00	\$ 51,182.91	\$ -	\$ 51,182.91
		GENERAL FUND	\$ 6,448,954.64	\$ 1,924,884.06	\$ 14,113,148.93	\$ 1,254,087.74	\$ 12,569,824.87	\$ 7,992,278.70	\$ 937,071.59	\$ 7,055,207.11
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 447,640.94	\$ -	\$ 447,640.94	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 336,125.46	\$ 23,400.00	\$ 54,011.43	\$ 23,514.19	\$ 45,354.87	\$ 344,782.02	\$ 12,053.07	\$ 332,728.95
006	0000	FOOD SERVICE FUND	\$ 35,000.00	\$ 85,312.44	\$ 569,589.35	\$ 37,141.30	\$ 547,244.16	\$ 57,345.19	\$ 76,656.27	\$ (19,311.08)
008	0000	SCHOLARSHIPS - ALL	\$ 133,478.50	\$ 15.46	\$ 28,897.45	\$ -	\$ 22,250.00	\$ 140,125.95	\$ -	\$ 140,125.95
009	0000	CLASS FEES - ALL	\$ 18,366.84	\$ 20.00	\$ 1,675.00	\$ -	\$ 1,617.65	\$ 18,424.19	\$ -	\$ 18,424.19
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ 85.09	\$ 1,754.79	\$ -	\$ 1,869.83	\$ 9,407.20	\$ 251.89	\$ 9,155.31
018	9200	NMS PRINCIPAL'S FUND	\$ 6,761.04	\$ 356.70	\$ 1,182.80	\$ -	\$ 485.11	\$ 7,458.73	\$ 224.91	\$ 7,233.82
018	9300	NES PRINCIPAL'S FUND	\$ 4,973.37	\$ 346.67	\$ 1,707.22	\$ 579.19	\$ 815.51	\$ 5,865.08	\$ 3,260.16	\$ 2,604.92
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ 31.68	\$ 1,614.07	\$ 83.05	\$ (2,691.27)	\$ 5,204.64	\$ 3,963.72	\$ 1,240.92
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 522.40	\$ -	\$ 15,884.21	\$ 612.65	\$ 16,406.61	\$ -	\$ -	\$ -
034	0000	CLASSROOM FAC. MAINT.	\$ 41,182.74	\$ -	\$ -	\$ -	\$ 121.98	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 160,396.69	\$ -	\$ -	\$ 40,773.49	\$ 110,282.32	\$ 50,114.37	\$ -	\$ 50,114.37
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ 1,000.00	\$ 5,885.15	\$ -	\$ 3,843.54	\$ 30,042.31	\$ 1,034.58	\$ 29,007.73
300	0000	SPORTS - ALL	\$ 200,043.89	\$ 5,982.93	\$ 77,199.51	\$ 6,879.95	\$ 82,954.75	\$ 194,288.65	\$ 36,382.06	\$ 157,906.59
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ 9,705.54	\$ 58,233.24	\$ 9,705.54	\$ 63,086.01	\$ (4,852.77)	\$ -	\$ (4,852.77)
451	9002	ONENET FUND	\$ -	\$ -	\$ 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)	\$ 563,964.35	\$ 1,639,785.77	\$ 146,808.95	\$ 1,549,923.01	\$ (154,726.80)	\$ 1,030,344.95	\$ (1,185,071.75)
510		CARES ACT	\$ (9,852.00)	\$ -	\$ 9,852.00	\$ -	\$ -	\$ -	\$ -	\$ -
516		IDEA	\$ (36,687.53)	\$ 32,017.81	\$ 260,812.20	\$ 32,017.81	\$ 256,142.48	\$ (32,017.81)	\$ -	\$ (32,017.81)
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ -	\$ 9,800.00	\$ 1,254.86	\$ 1,254.86	\$ (1,254.86)	\$ -	\$ (1,254.86)
572		TITLE I	\$ (28,856.11)	\$ 42,886.68	\$ 403,557.83	\$ 45,467.26	\$ 403,156.91	\$ (28,455.19)	\$ 4,546.30	\$ (33,001.49)
584		TITLE IV A	\$ -	\$ 450.00	\$ 19,698.16	\$ 1,391.68	\$ 21,089.84	\$ (1,391.68)	\$ 1,002.00	\$ (2,393.68)
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ 6,136.08	\$ 54,369.05	\$ 6,136.08	\$ 53,707.87	\$ (3,068.04)	\$ -	\$ (3,068.04)
599		MISC. FED. GRANT	\$ (18,810.58)	\$ 2,765.60	\$ 40,581.34	\$ 2,765.60	\$ 23,153.56	\$ (1,382.80)	\$ -	\$ (1,382.80)
			\$ 7,408,598.31	\$ 2,699,361.09	\$ 17,819,580.44	\$ 1,609,219.34	\$ 16,561,105.40	\$ 8,667,073.35	\$ 2,106,791.50	\$ 6,560,281.85

Northwest Local School District
 Budget Account Summary
 February 2022

Description	FYTD		Prior FY		FYTD		MTD		FYTD		FYTD Percent Exp/Enc
	Appropriated	Encumbrances	Carryover	Encumbrances	Expendable	Actual	Expenditures	Actual	Expenditures	Remaining Balance	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,007,148.26	\$ 88,347.53	\$ -	\$ 20,095,495.79	\$ 12,569,824.87	\$ 1,254,087.74	\$ 937,071.59	\$ 6,588,599.33	67.21%		
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	\$ 45,354.87	\$ 23,514.19	\$ 12,053.07	\$ 27,675.06	67.47%		
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,280.00	\$ 35,000.00	\$ -	\$ 1,079,280.00	\$ 547,244.16	\$ 37,141.30	\$ 76,656.27	\$ 455,379.57	57.81%		
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	\$ -	\$ -	\$ 5,082.35	24.14%		
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	\$ 479.18	\$ 662.24	\$ 7,700.68	\$ 69,820.14	10.49%		
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 16,406.61	\$ 612.65	\$ -	\$ 8,593.39	65.63%		
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,182.00	\$ -	\$ -	\$ 41,182.00	\$ 121.98	\$ -	\$ -	\$ 41,060.02	0.30%		
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 110,282.32	\$ 40,773.49	\$ -	\$ 9,717.68	91.90%		
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 3,843.54	\$ -	\$ 1,034.58	\$ 15,121.88	24.39%		
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 157,150.00	\$ 13,369.65	\$ -	\$ 170,519.65	\$ 82,954.75	\$ 6,879.95	\$ 36,382.06	\$ 51,182.84	69.98%		
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ -	\$ 128,000.00	\$ 63,086.01	\$ 9,705.54	\$ -	\$ 64,913.99	49.29%		
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	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	\$ 1,549,923.01	\$ 146,808.95	\$ 1,030,344.95	\$ 3,496,319.86	42.46%		
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.00	\$ -	\$ -	\$ 378,515.00	\$ 256,142.48	\$ 32,017.81	\$ -	\$ 122,372.52	67.67%		
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 9,075.00	\$ -	\$ -	\$ 9,075.00	\$ 1,254.86	\$ 1,254.86	\$ -	\$ 7,820.14	13.83%		
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 569,498.00	\$ -	\$ -	\$ 569,498.00	\$ 403,156.91	\$ 45,467.26	\$ 4,546.30	\$ 161,794.79	71.59%		
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 42,603.00	\$ -	\$ -	\$ 42,603.00	\$ 21,089.84	\$ 1,391.68	\$ 1,002.00	\$ 20,511.16	51.86%		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,864.00	\$ -	\$ -	\$ 81,864.00	\$ 53,707.87	\$ 6,136.08	\$ -	\$ 28,156.13	65.61%		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 26,922.00	\$ -	\$ -	\$ 26,922.00	\$ 23,153.56	\$ 2,765.60	\$ -	\$ 3,768.44	86.00%		
	\$ 29,183,951	\$ 717,776	\$ -	\$ 29,901,726	\$ 16,561,105	\$ 1,609,219	\$ 2,106,792	\$ 11,233,829			

Northwest Local School District
 Revenue Summary Report
 February 2022

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Balance Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,301,539.00	\$ 14,113,148.93	\$ 1,924,884.06	\$ 6,188,390.07			70%
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	\$ 54,011.43	23,400.00	45,408.57			54%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,080,286.00	\$ 569,589.35	85,312.44	510,696.65			53%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 33,175.00	\$ 28,897.45	15.46	4,277.55			87%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 1,675.00	20.00	3,125.00			35%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 6,258.88	820.14	65,541.12			9%
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	\$ 5,885.15	1,000.00	10,964.85			35%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 160,350.00	\$ 77,199.51	5,982.93	83,150.49			48%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ 58,233.24	9,705.54	69,766.76			45%
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	\$ 1,639,785.77	563,964.35	5,264,214.45			24%
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	\$ 9,852.00	-	-			100%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 415,202.53	\$ 260,812.20	32,017.81	154,390.33			63%
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	\$ 403,557.83	42,886.68	207,796.28			66%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 42,603.00	\$ 19,698.16	450.00	22,904.84			46%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,593.22	\$ 54,369.05	6,136.08	31,224.17			64%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 45,732.58	\$ 40,581.34	2,765.60	5,151.24			89%
	\$ 30,554,308.66	\$ 17,819,580.44	2,058,890.76	12,734,728.22			

Northwest Local School District
All Checks Written For The Month of
2.1.2022

Check Number	Name	Date	Amount	Status	Reconcile Date
Check #	Primary Name	Date	Amount	Status	Reconcile Date
113580	VISION SERVICE PLAN	02/03/2022	3047.56	RECONCILED	02/28/2022
113573	AMAZON.COM	02/03/2022	507.83	RECONCILED	02/28/2022
113575	LUTE SUPPLY, INC.	02/03/2022	491.34	RECONCILED	02/28/2022
113577	NORTHWEST VOLLEYBALL BOOSTERS	02/03/2022	434	OUTSTANDING	
113576	NORTHWEST SOCCER BOOSTERS - GIRL'S	02/03/2022	178.65	OUTSTANDING	
113574	ARRICKS BOTTLED GAS SERVICE	02/03/2022	1996.18	RECONCILED	02/28/2022
113578	RUMPKE OF OHIO, INC.	02/03/2022	1394.49	RECONCILED	02/28/2022
113579	SOUTH CENTRAL OHIO	02/03/2022	1994	RECONCILED	02/28/2022
113605	STRATEGIC SOLUTIONS	02/11/2022	695	RECONCILED	02/28/2022
113609	TREASURER STATE OF OHIO	02/11/2022	90	RECONCILED	02/28/2022
113594	KATHERINE MOHR	02/11/2022	152	RECONCILED	02/28/2022
113592	HEALTHCARE BILLING SERV.,INC	02/11/2022	103.91	RECONCILED	02/28/2022
113604	SOUTH CENTRAL OHIO	02/11/2022	23125	RECONCILED	02/28/2022
113600	OHIO MACHINERY COMPANY	02/11/2022	95729	RECONCILED	02/28/2022
113611	USI EDUCATION AND GOVERNMENT	02/11/2022	1399.95	RECONCILED	02/28/2022
113602	QUILL CORPORATION	02/11/2022	47.96	OUTSTANDING	
113612	WINZER FRANCHISE COMPANY	02/11/2022	4167.85	RECONCILED	02/28/2022
113596	MECHANICAL CONSTRUCTION	02/11/2022	1020	RECONCILED	02/28/2022
113599	OAASFEP	02/11/2022	475	RECONCILED	02/28/2022
113588	DARREN FIKE	02/11/2022	105	RECONCILED	02/28/2022
113608	TRANSPORTATION ACCESSORIES	02/11/2022	220.88	RECONCILED	02/28/2022
113589	DAVID FRANTZ	02/11/2022	239.92	RECONCILED	02/28/2022
113603	S.E.O.T.C.A.	02/11/2022	50	OUTSTANDING	
113587	CLEANING SUPPLIES COMPANY INC.	02/11/2022	344.62	RECONCILED	02/28/2022
113613	XEROX CORPORATION	02/11/2022	5062.28	RECONCILED	02/28/2022
113593	HERFF JONES, INC.	02/11/2022	972.2	RECONCILED	02/28/2022
113591	GLOCKNER CHEVROLET	02/11/2022	231	RECONCILED	02/28/2022
113595	MATTHEW DAVID FRANTZ	02/11/2022	215	RECONCILED	02/28/2022
113598	NORTHWEST ELEMENTARY SCHOOL	02/11/2022	90.43	RECONCILED	02/28/2022
113581	ALBERT E BREECH	02/11/2022	1286.5	OUTSTANDING	
113590	GAHM'S, INC.	02/11/2022	1551.9	RECONCILED	02/28/2022
113606	TIFFANY JACOBS	02/11/2022	43.5	RECONCILED	02/28/2022
113610	TRINA SPENCER	02/11/2022	120	RECONCILED	02/28/2022
113585	CARDINAL BUS SALES	02/11/2022	98.86	RECONCILED	02/28/2022
113597	NICHOLAS BROUGHTON	02/11/2022	110	RECONCILED	02/28/2022
113586	CINTAS CORPORATION NO 2	02/11/2022	207.44	RECONCILED	02/28/2022
113583	BARNES & NOBLE BOOKSTORE	02/11/2022	4293.85	RECONCILED	02/28/2022
113614	OHIO MACHINERY COMPANY	02/11/2022	1349.06	RECONCILED	02/28/2022
113584	BSN SPORTS	02/11/2022	1485.16	RECONCILED	02/28/2022
113601	PIKE COUNTY JVS	02/11/2022	115	RECONCILED	02/28/2022
113582	AMY KOCH	02/11/2022	39.68	RECONCILED	02/28/2022
113607	TOM BARBOUR AUTO PARTS, INC.	02/11/2022	571.96	RECONCILED	02/28/2022
113618	MITCHELL BROS TIRE & RETREAD	02/15/2022	1587.99	RECONCILED	02/28/2022
113616	HILLYARD, INC.	02/15/2022	3856.54	RECONCILED	02/28/2022
113617	M&M SERVICE STATION EQUIPMENT SPE	02/15/2022	23514.19	RECONCILED	02/28/2022
113615	AUTISM SERVICES CENTER INC	02/15/2022	358	RECONCILED	02/28/2022
113620	COLUMBUS SOUTHERN POWER CO.	02/16/2022	12792.89	RECONCILED	02/28/2022
113622	TOTAL EDUCATION SOLUTIONS	02/16/2022	787.5	RECONCILED	02/28/2022
113619	ALLIED 100, LLC	02/16/2022	139.99	RECONCILED	02/28/2022
113621	FRONTIER	02/16/2022	2501.92	RECONCILED	02/28/2022
113625	EDGEWOOD GREEN TECHNOLOGIES	02/17/2022	324.22	RECONCILED	02/28/2022
113627	JUNIOR LIBRARY GUILD	02/17/2022	242.2	RECONCILED	02/28/2022
113626	EQUIPARTS	02/17/2022	684.38	RECONCILED	02/28/2022
113633	ZIMMERMAN SCHOOL EQUIPMENT	02/17/2022	4284.9	RECONCILED	02/28/2022
113623	AMPLIFY EDUCATION, INC	02/17/2022	1520	RECONCILED	02/28/2022
113631	OHIO ASSOCIATION FOR GIFTED	02/17/2022	1990	RECONCILED	02/28/2022
113630	NORTHWEST ELEMENTARY SCHOOL	02/17/2022	100	RECONCILED	02/28/2022
113624	ANDREW'S FOOD EQUIPMENT LLC	02/17/2022	221.75	RECONCILED	02/28/2022
113628	KRISTIANNA POWELL	02/17/2022	153	RECONCILED	02/28/2022

Check Number	Name	Date	Amount	Status	Reconcile Date
113629	NCS PEARSON, INC.	02/17/2022	77.04	RECONCILED	02/28/2022
113632	ROB SEAMAN	02/17/2022	115.83	RECONCILED	02/28/2022
113643	TRINA SPENCER	02/25/2022	150	OUTSTANDING	
113635	CJAC	02/25/2022	60	OUTSTANDING	
113636	COULTER VENTURES LLC	02/25/2022	1491.47	OUTSTANDING	
113638	LAWRENCE COUNTY ESC	02/25/2022	1950	OUTSTANDING	
113639	MARVIN WILLIAMS	02/25/2022	99.45	OUTSTANDING	
113634	AMAZON.COM	02/25/2022	1688.05	OUTSTANDING	
113637	JAMES T STATEN JR	02/25/2022	153	OUTSTANDING	
113642	TRANE COMPANY	02/25/2022	5500	OUTSTANDING	
113640	NEW BOSTON LOCAL SCHOOL DIST.	02/25/2022	2326.23	OUTSTANDING	
113641	PORTSMOUTH WEST HIGH SCHOOL	02/25/2022	125	OUTSTANDING	