

# RECORD OF PROCEEDINGS

91

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

May 17 20 22

## 45-22 ROLL CALL

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

## 46-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on April 19, 2022.

Motion: Jenkins  
Second: Lintz  
Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Taylor-yes

The Vice-President declared the motion carried.

## 47-22 REPORTS

- A. Treasurer: April Financial Report  
**Jared Lute entered meeting at 5:45 p.m.**
- B. Superintendent:
  - 1. Bid Placements
  - 2. Retirements
  - 3. Certified Contracts
  - 4. Student Fees
  - 5. Summer School
  - 6. Dental Clinic Update
  - 7. Admin Office Addition
  - 8. CTC – Graduation 5/19/22
- C. Board Committee: Discipline & Athletic Meetings
- D. Board Members: Congratulations to Track - SOC
- E. Legislative Liaison: No Report

The Board hereby approves the reports of this meeting.

Motion: Lintz  
Second: Adkins  
Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The Vice-President declared the motion carried.

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**\*VISITORS:**

1. Melanie Dalton – McDermott, OH; Regarding middle school scheduling
2. Debbie Pertuset – McDermott, OH; Regarding summer school and Grounds position
3. Kem Lutz – McDermott, OH; Regarding 5-Year Forecast – purchased services

**48-22 RESOLUTION TO ENTER EXECUTIVE SESSION**

The Board hereby enters into executive session at 6:17 p.m. to discuss personnel.

Motion: Lute  
 Second: Adkins  
 Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The Vice-President declared the motion carried.

**49-22 RESOLUTION TO RE-ENTER PUBLIC SESSION**

The Board hereby re-enters public session at 7:10 p.m.

Motion: Lute  
 Second: Adkins  
 Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The Vice-President declared the motion carried.

**50-22 TREASURER'S RECOMMENDATIONS**

A. Adjust appropriations as follows:

ACCOUNT	FROM - AMOUNT	TO - AMOUNT
599	\$26,922.00	\$39,569.00
587 9122	\$0.00	\$5,363.00

- B. Approve the Five Year Forecast – May Update
- C. Approve FY23 contract with Valley Local Schools for technology services
- D. Approve the following hourly rates for ARP funded summer school (rates approved for the duration of ARP funding only):

Teachers	\$50	Bus Drivers	\$35
Aides (if necessary)	\$20	Cooks	\$30

Motion: Lintz  
 Second: Lute  
 Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The Vice-President declared the motion carried.

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## 51-22 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve Local Professional Development Committee (LPDC) members for the 2022-2023 school year
  - 1. Sabrina Amburgey
  - 2. Jason Burton
  - 3. David Jenkins
  - 4. Todd Shoemaker
  - 5. Patty Trissler
- B. Accepts the retirement notice for Allen Sexton, Building and Grounds, effective July 1, 2022. The board wishes to express their appreciation to Mr. Sexton for the many years of service with Northwest School District and wishes him much success and happiness in his retirement.
- C. Accepts the retirement notice of Mary Stiverson, School Nurse, effective July 31, 2022. The Board wishes to express their appreciation to Mrs. Stiverson for the many years of service with Northwest School District and wishes her much success and happiness in her retirement.
- D. Authorization to create the following new supplemental position:
  - 1. NMS Athletic Director (Index Category to be determined)
- E. Approve abolishment of classified 12-month grounds position
- F. Approve to create a new 9-month grounds position
- G. Approve the following volunteers
  - 1. Barbara Bradbury
  - 2. Heather Sparks

Motion: Lintz

Second: Jenkins

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

The Vice-President declared the motion carried.

## 52-22 PERSONNEL ITEMS

- A. Approve the following Administration Personnel Contracts for the 2022-2023 school year:
  - 1. Michael Farmer                      Head Mechanic    2 Year
  - 2. Jeanine Shelphman                  Emis Coordinator    1 Year
  - 3. Michael Armstrong                  NHS Asst. Principal/Asst. Athletic Director              1 Year
- B. Approve renewal of contract for the Administrative Support Specialist
  - 1. Amanda Blaine                              2 Year
- C. Approve employment of the following certified personnel effective 2022-2023:
  - 1. Jodi Roach                                      NES 5<sup>th</sup> Grade Science Teacher                              1 Year

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**D. Award Bid Placements for the following certified personnel for the 2022-2023 school year:**

- |                     |                                 |
|---------------------|---------------------------------|
| 1. William Crabtree | NHS Physical Education & Health |
| 2. Katie Cunningham | NES 1 <sup>st</sup> Grade       |
| 3. Drew Scarberry   | NHS Intervention Specialist     |

**E. Authorize renewal of certified contracts for the 2022-2023 school year**

<u>NAME</u>	<u>CONTRACT GRANTED</u>
1. William Boyer	1 Year
2. Rebecca Weaver Phillips	1 Year
3. Sharon Redoutey	2 Year
4. Benjamin Reed	2 Year
5. Drew Scarberry	2 Year
6. Laken Smith	2 Year
7. Brett Wilson	2 Year
8. Tracy Adkins	3 Year
9. Tim Amburgey	3 Year
10. Jenifer Arnett	3 Year
11. Crystal Carpenter	3 Year
12. Ashley Charlton	3 Year
13. Patrick Colegrove	3 Year
14. Katie Cunningham	3 Year
15. Chris Enz	3 Year
16. Vicki Glockner	3 Year
17. Chelsey Gosc	3 Year
18. Leigh Ann Henry	3 Year
19. Lora Jenkins	3 Year
20. Tara Lawson	3 Year
21. Terry Mitchell	3 Year
22. Tracy Sanders	3 Year
23. Devan Scarberry	3 Year
24. Crystal Shepherd	3 Year
25. Arion Smith	3 Year
26. Christina Stephan	3 Year
27. John Storer	3 Year
28. Keith Throckmorton	3 Year
29. Jessica Veach	3 Year
30. Jennifer June	Continuing
31. Lora West	Continuing

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**F. Approve the following supplemental personnel for the 2022-2023 school year:**

- |                     |  |
|---------------------|--|
| 1. William Crabtree | NHS Athletic Director                  |
| 2. Wes Dutcher      | NHS Cross Country Coach                |
| 3. Megan Kingrey    | NHS Varsity Cheerleading Advisor       |
| 4. Amber Butler     | NHS Asst. Varsity Cheerleading Advisor |
| 5. Jason Smith      | NHS Girls Varsity Basketball Coach     |
| 6. Jennifer South   | NHS Varsity Volleyball Coach           |
| 7. Heidi Lute       | NMS Cheerleading Advisor               |
| 8. Krissy Swords    | NMS Asst. Cheerleading Advisor         |

**G. Adopt the following student fees for the 2022-2023 school year:**

**NHS**

Intro to Art and Independent Art	\$15/student
Drawing, Painting 3-D, Video/Photo	\$20/student
Band Uniform Dry Cleaning	\$20/student
Independent Study	\$15/student & cost of material
Biology I	\$10/student
Biology II	\$15/student
Science Lab	\$15/student
Industrial Arts	\$20/student
Family & Consumer Science	\$10/student & cost of material
Personal Finance Workbook	\$15/student

**NES**

Kindergarten Snacks	\$35/student
Pre-School Snacks	\$20/student

**H. Approve the following personnel for summer school:**

- |                       |                       |
|-----------------------|-----------------------|
| 1. Jenifer Arnett     | 33. Barb Powell       |
| 2. Brenda Bays        | 34. Rick Powell       |
| 3. Olivia Bennington  | 35. Tabby Powell      |
| 4. Stephanie Botts    | 36. Benjamin Reed     |
| 5. Joanna Bowling     | 37. Cathy Jo Reynolds |
| 6. Bill Boyer         | 38. Lisa Rice         |
| 7. Andrea Brown       | 39. Tracie Sanders    |
| 8. Crystal Carpenter  | 40. Drew Scarberry    |
| 9. Ashley Charlton    | 41. Rebecca Schreick  |
| 10. Heidi Childers    | 42. Bill Shannon      |
| 11. Patrick Colegrove | 43. Melyssa Shannon   |
| 12. Katie Cunningham  | 44. Karen Shumway     |
| 13. Lori Cunningham   | 45. Stacy Sommers     |
| 14. Melanie Dalton    | 46. Jennifer South    |
| 15. Ashley Davis      | 47. Devan Spriggs     |
|                       | 48. Christina Stephan |

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- |                       |                             |
|-----------------------|-----------------------------|
| 16. Wes Dutcher       | 49. John Storer             |
| 17. Chris Enz         | 50. Scotty Thompson         |
| 18. Hannah Ferguson   | 51. Beth Throckmorton       |
| 19. Marcheta Ferguson | 52. Janet Throckmorton      |
| 20. -----             | 53. Haley Tipton            |
| 21. Chelsey Gose      | 54. Patty Trissler          |
| 22. Tim Green         | 55. Angie Vastine           |
| 23. Donna Howard      | 56. Jessica Veach           |
| 24. Jamie Jenkins     | 57. Rebecca Phillips Weaver |
| 25. Carey Johnson     | 58. Lora West               |
| 26. Amanda Jones      |                             |
| 27. Jenni June        |                             |
| 28. Lisa Kaple        |                             |
| 29. Josh Keeney       |                             |
| 30. Kem Lutz          |                             |
| 31. Eric Moore        |                             |

### SUBS

1. Rhonda Boyd
2. Julie Buckler
3. Deanna Crabtree
4. Shirese Tackett

Motion: Jenkins  
Second: Lute  
Roll Call: Adkins-abstain; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The Vice-President declared the motion carried.

### 53-22 RESOLUTION TO ADJOURN

The Board hereby adjourns at 7:14 p.m.

Motion: Lute  
Second: Jenkins  
Roll Call: Adkins-yes; Jenkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The Vice-President declared the motion carried.

The next Regular Board Meeting will be held on Tuesday, June 21, 2022 at 5:30 p.m. in the Northwest High School Media Center.

# NORTHWEST LC - SCHOOL DIST

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Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;  
Forecasted Fiscal Years Ending June 30, 2022 Through 2026

	Actual				Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Average Change	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
<b>Revenues</b>									
1.010 General Property Tax (Real Estate)	\$1,797,648	\$1,897,892	\$2,036,626	6.4%	\$2,033,136	\$2,043,301	\$2,053,518	\$2,063,785	\$2,074,104
1.020 Tangible Personal Property Tax	184,219	194,322	210,937	7.0%	207,739	209,816	211,915	214,034	216,174
1.030 Income Tax									
1.035 Unrestricted State Grants-in-Aid	15,588,110	15,385,317	15,474,442	-0.4%	14,450,537	14,450,537	14,450,537	14,450,537	14,450,537
1.040 Restricted State Grants-in-Aid	737,657	733,828	736,748	-0.1%	1,165,355	1,165,355	1,165,355	1,165,355	1,165,355
1.045 Restricted Federal Grants-in-Aid - SFSS									
1.050 Property Tax Allocation	365,490	373,482	359,046	-0.8%	361,224	363,030	364,845	366,669	368,503
1.060 All Other Revenues	1,184,359	1,382,475	1,291,765	5.1%	522,247	527,469	532,744	538,072	543,452
1.070 Total Revenues	19,857,483	19,967,316	20,109,564	0.6%	18,740,238	18,759,510	18,778,914	18,798,453	18,818,126
<b>Other Financing Sources</b>									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In	14,736	1,541	4,803	61.1%	4,441	4,000	4,000	4,000	4,000
2.050 Advances-In	58,485	139,406	294,180		451,620	200,000	200,000	200,000	200,000
2.060 All Other Financing Sources	73,221	90,691	33,789	-3.8%	1,801	3,500	3,500	3,500	3,500
2.070 Total Other Financing Sources	146,442	231,638	332,772	130.0%	457,862	7,500	207,500	207,500	207,500
2.080 Total Revenues and Other Financing Sources	19,930,704	20,198,954	20,442,336	1.3%	19,198,100	18,767,010	18,986,414	19,005,953	19,025,626
<b>Expenditures</b>									
3.010 Personal Services	9,184,579	9,332,784	9,543,727	1.9%	10,321,162	10,446,336	10,592,885	10,761,611	10,879,828
3.020 Employees' Retirement/Insurance Benefits	3,686,886	3,886,217	3,945,223	3.5%	4,094,541	4,295,210	4,423,401	4,559,326	4,691,536
3.030 Purchased Services	4,545,755	4,104,397	4,413,640	-1.1%	2,602,316	2,732,432	2,869,053	3,012,506	3,163,131
3.040 Supplies and Materials	543,943	421,522	363,514	-18.1%	722,939	622,939	660,315	699,934	741,930
3.050 Capital Outlay	492,446	2,628,822	168,526	170.1%	500,870	400,000	400,000	400,000	400,000
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal-Other	150,000								
4.060 Interest and Fiscal Charges	3,743								
4.300 Other Objects	146,335	148,284	157,839	3.2%	176,150	177,912	179,691	181,488	183,302
4.500 Total Expenditures	18,755,687	20,522,026	18,592,469	0.0%	18,417,979	18,674,828	19,125,345	19,614,865	20,059,728
<b>Other Financing Uses</b>									
5.010 Operating Transfers-Out	405,475	600,547	565,732	21.2%	1,072,174	651,659	643,565	528,453	522,501
5.020 Advances-Out	139,406	294,180	451,620	82.3%	200,000	200,000	200,000	200,000	200,000
5.030 All Other Financing Uses									
5.040 Total Other Financing Uses	544,881	894,727	1,017,352	39.0%	1,072,174	851,659	843,565	728,453	722,501
5.050 Total Expenditures and Other Financing Uses	19,300,568	21,416,753	19,609,821	1.3%	19,490,153	19,526,487	19,968,910	20,343,318	20,782,229
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	630,136	1,217,799-	832,515	-230.8%	292,053-	759,478-	982,496-	1,337,365-	1,756,603-

7.010	Cash Balance June 30	6,204,101	6,834,237	6,616,438	-3.8%	6,448,953	6,156,900	5,397,423	4,414,927	3,077,562
7.020	Estimated Encumbrances June 30	6,834,237	5,616,438	6,448,953	-1.5%	6,156,900	5,397,423	4,414,927	3,077,562	1,320,959
8.010	Reservation of Fund Balance	171,111	28,287	88,348	64.4%	50,000	50,000	50,000	50,000	50,000
9.010	Textbooks and Instructional Materials									
9.020	Capital Improvements									
9.030	Budget Reserve									
9.040	DPIA									
9.045	Fiscal Stabilization									
9.050	Debt Service									
9.060	Property Tax Advances									
9.070	Bus Purchases									
9.080	Subtotal									
10.010	Fund Balance June 30 for Certification of Appropriations	6,663,126	5,588,151	6,360,605	-1.2%	6,106,900	5,347,423	4,364,927	3,027,562	1,270,959
11.010	Revenue from Replacement/Renewal Levies									
11.020	Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement									
11.300	Cumulative Balance of Replacement/Renewal Levies									
12.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	6,663,126	5,588,151	6,360,605	-1.2%	6,106,900	5,347,423	4,364,927	3,027,562	1,270,959
13.010	Revenue from New Levies									
13.020	Income Tax - New									
13.020	Property Tax - New									
13.030	Cumulative Balance of New Levies									
14.010	Revenue from Future State Advancements									
15.010	Unreserved Fund Balance June 30	6,663,126	5,588,151	6,360,605	-1.2%	6,106,900	5,347,423	4,364,927	3,027,562	1,270,959
20.010	ADM Forecasts									
20.015	Kindergarten - October Count									
20.015	Grades 1-12 - October Count									
21.010	State Fiscal Stabilization Funds									
21.010	Personal Services SFSF									
21.020	Employees Retirement/Insurance Benefits SFSF									
21.030	Purchased Services SFSF									
21.040	Supplies and Materials SFSF									
21.050	Capital Outlay SFSF									
21.060	Total Expenditures - SFSF									

See accompanying summary of significant forecast assumptions and accounting policies  
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt



**Northwest Local School District  
Five Year Forecast Assumptions  
FY2022 – May Submission (May updates in red)**

The Ohio Department of Education requires the submission of a five year forecast of revenue and expenditures for the general operating fund during the month of November. This forecast is an update of what is known today and a prediction of what may happen in the future. The following assumptions are estimates; therefore, it should be emphasized that any forecast will always be prone to variations. It is especially true that the degree of accuracy diminishes the further into the future the forecast estimates. It should be expected that the fiscal year 2022 forecast will be more accurate than the fiscal year 2026 forecast.

**REVENUE**

- **General Property Tax** – Revenue includes real estate taxes received from the county auditor. Current year estimate is based on estimates received from the County Auditor minus an allowance for anticipated delinquencies. Collections to date have been slightly lower than last year, as a result a very conservative estimate of .05% is forecasted. 2022 is a reappraisal year, which could result in an increase in property values for taxes due in 2023.
- **Public Utility Personal Property Tax** - This category includes taxes paid by utility companies and railroads. We traditionally see a 100% collection rate in this category. This category is forecasted with a slight increase over the forecast year due to anticipated value increases.
- **Unrestricted State Grants in Aid** – State aid is our District's largest source of revenue, now accounting for 81% of the total revenue. The new biennium budget for FY22 and FY23 includes allocations for a new school funding plan. The May forecast reflects the changes in state funding. State funding has decreased because of the changes to open enrollment funding. Students are now funded where they are educated, rather than the money flowing through the district of residence. Funding is also directly correlated to enrollment. We are currently being funded for an enrollment of 1283, which is an average of the last 3 years. In reviewing the current data, we should be funded on an enrollment of 1248 next year based on the averages of FY 20, FY 21 and FY22. State funding will increase slightly in FY23 and may offset the decreased enrollment, therefore funding will remain at the FY22 level for the remainder of the forecast. Another item of note is the state share percentage, funding is based upon a District's "wealth", the new funding formula resulted in a significant change in our state share percentage. Our state share percentage has dropped from 80.45 to 66.13, meaning that local dollars are expected to pick up more of the funding burden. Uncertainty remains about the future of this new funding plan as there are several in Columbus who remain opposed.
- **Restricted Grants** – This includes career tech funding and economically disadvantaged funding. Under the new funding formula, student wellness money is now included in this category. This will increase this categorical funding; however, as with career tech and economically disadvantaged funding, there are restrictions on how the revenue can be used.
- **Property Tax Allocation** – this category consists of revenue from homestead and rollback taxes that are paid by the State on behalf of property owners.
- **All Other Revenue** – Consists of e-rate money, insurance claims, Medicaid reimbursements, manufactured home taxes, earnings on investments and stumpage. This is forecasted lower than previous years, primarily as a result of reduced interest rates on investments. Future years are forecasted at an increase of 1%. For May this category will see a decrease as funding for open enrollment students is now included in unrestricted state grants in aid.
- **Operating Transfers In** – For FY 22 and future years, this amount represents monies transferred from the tournament account to cover general fund expenses resulting from tournaments held in the district. Due to the uncertainty of revenue over the next several years I have not included a transfer in for the furniture reserve fund. This will be reviewed as funding becomes more concrete.
- **Other Financing Sources** – Amounts in this category are revenue that is recorded as a refund of prior year expenditure. For our purposes this represents refunds of prior year payments to the Bureau of Workers' Compensation and group retro refunds which are received several years later under the program
- **Advances In** – This category represents re-payments of advances to other funds. Forecast includes estimates of pay backs from the food service fund.

Northwest Local School District  
Five Year Forecast Assumptions Continued  
FY2022

**EXPENDITURES**

- **Personal Services** – This category includes salaries and wages paid to certified staff, classified staff, administrative staff, substitutes, tutors, board members, etc. from the general fund. Estimates are based on current staffing levels and negotiated salaries, with modest wage increases forecasted for years not yet covered by a negotiated agreement.
- **Retirement/Insurance** – This category is primarily the insurance benefits as well as STRS/SERS; Medicare and workers' compensation make up a small percentage of the overall estimate. The Scioto County Council of Governments increased health/dental rates for calendar year 2022 by 3%. Because the insurance market is so variable and the consequences of COVID unpredictable, a 4% increase for future years is built into the forecast.
- **Purchased Services** – Expenses in this category are from contracts with the ESC and Board of DD and open enrollment special education costs for FY21. Utilities, technology expenses, copier leases and various maintenance services are also included within this category. Open enrollment is no longer an "expense" of the district as students are now funded where they are educated, this accounts for the decrease in P/S expenditures. Future years are increased at a higher percentage than previous forecasts. Special education coop expenses through the ESC increased \$200,000 over the original fall estimate, the contract with XEROX expires this fall and it is anticipated that the cost of replacing the current copiers will increase more than prior years. Inflation is predicted to be at its highest level since the 90s and utility costs are increasing dramatically. Projections for utility costs have been increased dramatically in this forecast and overall the category is showing a 5% increase for future years.
- **Supplies/Materials** – Instructional materials as well as all supplies required to operate the facilities on a day to day basis. The estimate for FY23 is decreased slightly due to unexpected expenditures during this current year that will not carry into next year. Due to inflation a 6% increase is included for future years.
- **Capital Outlay** – Capital expenses for FY22 include paving/sealing, work on the culvert and dam, concrete work for the new bleachers, a folder/sealer for the Treasurer's office, VSD board replacement, a maintenance truck and a new mower. In subsequent years spending on capital outlay/improvements decreases as a result of COVID money being used for many capital projects. Funding for future years include paving/sealing, new buses, technology, and additional mowers.
- **Other Objects** – includes audit/tax collection charges as well as the per pupil fee paid to the ESC. Based on historical trends, this category is forecasted with a 1% increase.

**OTHER FINANCING USES**

- This category represents the transfers to the sports funds, band uniform fund, furniture reserve, severance fund as well as the transfer for payment of energy conservation notes and athletic project notes. Due to the uncertainty of funding, no transfers are included for the furniture reserve. Due to several recent retirements, a transfer into the severance fund is included. Transfers will be evaluated as funding levels permit. FY24 represents the last payments on the energy conservation notes.

**Northwest Local School District  
Cash Reconciliation Report  
4/30/2022**

Total Fund Balance \$8,197,861.27

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$2,995,507.83

**Investments:**

Fifth Third Securities \$2,344,741.38  
Star Ohio \$2,821,394.72  
Star Ohio \$24,370.81  
Star Ohio - Scholarships \$128,734.80

Sub Total: Investments \$5,319,241.71

**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:** \$8,316,299.54

Less Outstanding Checks/Insurance \$118,438.57

Bank Encoding Error \$0.30

**Adjusted Total:** \$8,197,861.27

\$0.00

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	\$ 1,137,458.93	\$ 16,405,110.14	\$ 1,461,293.49	\$ 15,326,287.65	\$ 7,428,331.49	\$ 810,953.58	\$ 6,617,377.91
001	9002	STUDENT WELLNESS	\$ -	\$ 25,795.06	\$ 258,073.13	\$ 23,920.01	\$ 121,402.68	\$ 136,670.45	\$ 8,993.10	\$ 127,677.35
001	9008	E-RATE FUND	\$ 38,315.73	\$ -	\$ 18,960.00	\$ -	\$ 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
002		GENERAL FUND	\$ 6,448,954.64	\$ 1,163,253.99	\$ 16,682,143.27	\$ 1,485,213.50	\$ 15,539,780.38	\$ 7,591,317.53	\$ 819,946.68	\$ 6,771,370.85
0000		BOND RETIREMENT FUND	\$ -	\$ -	\$ 447,640.94	\$ -	\$ 447,640.94	\$ -	\$ -	\$ -
0000		PERM IMPROVE	\$ 336,125.46	\$ 4,990.07	\$ 68,168.36	\$ 3,046.19	\$ 49,442.84	\$ 354,850.98	\$ 9,006.88	\$ 345,844.10
0000		FOOD SERVICE FUND	\$ 35,000.00	\$ 136,351.47	\$ 811,093.87	\$ 37,052.29	\$ 698,500.93	\$ 147,592.94	\$ 98,241.83	\$ 49,351.11
0000		SCHOLARSHIPS - ALL	\$ 133,478.50	\$ 1,093.27	\$ 31,491.05	\$ -	\$ 22,250.00	\$ 142,719.55	\$ -	\$ 142,719.55
0000		CLASS FEES - ALL	\$ 18,366.84	\$ -	\$ 1,675.00	\$ 165.92	\$ 1,783.57	\$ 18,258.27	\$ -	\$ 18,258.27
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ 216.15	\$ 1,970.94	\$ -	\$ 2,121.72	\$ 9,371.46	\$ -	\$ 9,371.46
018	9200	NMS PRINCIPAL'S FUND	\$ 6,761.04	\$ 20.88	\$ 2,003.68	\$ (1,920.00)	\$ (1,200.98)	\$ 9,965.70	\$ 1,920.00	\$ 8,045.70
018	9300	NES PRINCIPAL'S FUND	\$ 4,973.37	\$ 1,082.01	\$ 13,896.93	\$ 14,032.96	\$ 17,194.18	\$ 1,676.12	\$ 777.28	\$ 898.84
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ 1,082.00	\$ 13,803.78	\$ 223.20	\$ 1,362.97	\$ 13,340.11	\$ 6,172.64	\$ 7,167.47
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 522.40	\$ -	\$ 15,884.21	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 110,282.32	\$ 50,114.37	\$ -	\$ 50,114.37
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ (36.00)	\$ 6,074.15	\$ 375.00	\$ 6,145.77	\$ 27,929.08	\$ 4,546.00	\$ 23,383.08
300	0000	SPORTS - ALL	\$ 200,043.89	\$ 16,654.19	\$ 102,742.73	\$ 6,767.47	\$ 113,807.64	\$ 188,978.98	\$ 24,215.81	\$ 164,763.17
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ -	\$ 67,938.78	\$ 9,705.54	\$ 82,497.09	\$ (14,558.31)	\$ -	\$ (14,558.31)
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
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)	\$ 57,218.67	\$ 1,851,731.24	\$ 310,306.57	\$ 1,917,448.25	\$ (310,306.57)	\$ 719,499.68	\$ (1,029,806.25)
510		CARES ACT	\$ (9,852.00)	\$ -	\$ 9,852.00	\$ -	\$ -	\$ -	\$ -	\$ -
516		IDEA	\$ (36,687.53)	\$ 32,017.81	\$ 324,847.82	\$ 33,990.80	\$ 322,151.09	\$ (33,990.80)	\$ -	\$ (33,990.80)
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ -	\$ 12,309.72	\$ -	\$ 5,754.58	\$ (3,244.86)	\$ -	\$ (3,244.86)
572		TITLE I	\$ (28,856.11)	\$ 45,423.05	\$ 491,681.56	\$ 44,128.12	\$ 489,941.50	\$ (27,116.05)	\$ 8,666.70	\$ (35,782.75)
584		TITLE IV A	\$ -	\$ 2,442.00	\$ 23,531.84	\$ 550.00	\$ 24,081.84	\$ (550.00)	\$ -	\$ (550.00)
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ 6,136.02	\$ 66,641.21	\$ 6,136.08	\$ 65,980.03	\$ (3,068.04)	\$ -	\$ (3,068.04)
599		MISC. FED. GRANT	\$ (18,810.58)	\$ 2,765.60	\$ 46,112.54	\$ 2,765.60	\$ 28,684.76	\$ (1,382.80)	\$ -	\$ (1,382.80)
			\$ 7,408,598.31	\$ 1,470,711.18	\$ 21,098,635.62	\$ 1,952,539.24	\$ 20,303,750.00	\$ 8,203,483.93	\$ 1,692,993.50	\$ 6,510,490.43

## Revenue Summary Report

April 2022

Description	FYTD		FYTD		MTD Actual	FYTD		FYTD Percent Received
	Receivable	Actual	Actual	Receipts		Balance	Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,301,539.00	\$ 16,682,143.27	\$	\$ 1,163,253.99	\$	\$ 3,619,395.73	82%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ 451,512.82	\$	\$ 3,871.88	\$	\$ 36,268.18	93%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 99,420.00	\$ 68,168.36	\$	\$ 4,990.07	\$	\$ 31,251.64	69%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,080,286.00	\$ 811,093.87	\$	\$ 136,351.47	\$	\$ 269,192.13	75%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 33,175.00	\$ 31,491.05	\$	\$ 1,093.27	\$	\$ 1,683.95	95%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 1,675.00	\$	\$ -	\$	\$ 3,125.00	35%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 31,675.33	\$	\$ 2,401.04	\$	\$ 40,124.67	44%	
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	\$ 6,074.15	\$	\$ (36.00)	\$	\$ 10,775.85	36%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 160,350.00	\$ 102,742.73	\$	\$ 16,654.19	\$	\$ 57,607.27	64%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ 67,938.78	\$	\$ -	\$	\$ 60,061.22	53%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$	\$ -	\$	\$ -	100%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 6,695.00	\$ -	\$	\$ -	\$	\$ 6,695.00	0%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 6,904,000.22	\$ 1,851,731.24	\$	\$ 57,218.67	\$	\$ 5,052,268.98	27%	
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	\$ 9,852.00	\$	\$ -	\$	\$ -	100%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 489,687.53	\$ 324,847.82	\$	\$ 32,017.81	\$	\$ 164,839.71	66%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 29,825.00	\$ 12,309.72	\$	\$ -	\$	\$ 17,515.28	41%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 611,354.11	\$ 491,681.56	\$	\$ 45,423.05	\$	\$ 119,672.55	80%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 42,603.00	\$ 23,531.84	\$	\$ 2,442.00	\$	\$ 19,071.16	55%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,593.22	\$ 66,641.21	\$	\$ 6,136.02	\$	\$ 18,952.01	78%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 55,732.58	\$ 46,112.54	\$	\$ 2,765.60	\$	\$ 9,620.04	83%	
	\$ 30,649,743.66	\$ 21,102,507.50	\$	\$ 2,058,890.76	\$	\$ 9,547,236.16		

Northwest Local District  
 Budget Account Summary  
 April 2022

Description	FYTD		Prior FY		FYTD		MTD		FYTD		FYTD Percent Exp/Enc
	Appropriated	Encumbrances	Carryover	Expensible	Actual	Expenditures	Actual	Expenditures	Encumbrances	Remaining Balance	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,007,148.26	\$ 88,347.53	\$ 88,347.53	\$ 20,095,495.79	\$ 15,539,780.38	\$ 1,485,213.50	\$ 1,485,213.50	\$ 819,946.68	\$ 3,735,768.73	81.41%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ -	\$ -	\$ 487,781.00	\$ 451,512.82	\$ 3,871.88	\$ 3,871.88	\$ -	\$ 36,268.18	92.56%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 76,800.00	\$ 8,283.00	\$ 8,283.00	\$ 85,083.00	\$ 49,442.84	\$ 3,046.19	\$ 3,046.19	\$ 9,006.88	\$ 26,633.28	68.70%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,280.00	\$ 35,000.00	\$ 35,000.00	\$ 1,079,280.00	\$ 698,500.93	\$ 37,052.29	\$ 37,052.29	\$ 98,241.83	\$ 282,537.24	73.82%	
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	\$ 1,783.57	\$ 165.92	\$ 165.92	\$ -	\$ 4,916.43	26.62%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00	\$ 19,477.89	\$ 12,336.16	\$ 12,336.16	\$ 8,869.92	\$ 49,652.19	36.34%	
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 16,406.61	\$ -	\$ -	\$ -	\$ 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 - HB428):	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 110,282.32	\$ -	\$ -	\$ -	\$ 9,717.68	91.90%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 16,406.61	\$ -	\$ -	\$ -	\$ 8,593.39	65.63%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 157,150.00	\$ 13,369.65	\$ 13,369.65	\$ 170,519.65	\$ 113,807.64	\$ 6,767.47	\$ 6,767.47	\$ 24,215.81	\$ 32,496.20	80.94%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ -	\$ 128,000.00	\$ 82,497.09	\$ 9,705.54	\$ 9,705.54	\$ -	\$ 45,502.91	64.45%	
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	\$ 6,694.88	\$ -	\$ -	\$ -	\$ -	100.00%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 5,510,507.22	\$ 566,080.60	\$ 566,080.60	\$ 6,076,587.82	\$ 1,917,448.25	\$ 310,306.57	\$ 310,306.57	\$ 719,499.68	\$ 3,439,639.89	43.40%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 453,000.00	\$ -	\$ -	\$ 453,000.00	\$ 322,151.09	\$ 33,990.80	\$ 33,990.80	\$ -	\$ 130,848.91	71.12%	
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT):	\$ 20,025.00	\$ -	\$ -	\$ 20,025.00	\$ 5,754.58	\$ -	\$ -	\$ -	\$ 14,270.42	28.74%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 569,498.00	\$ -	\$ -	\$ 569,498.00	\$ 489,941.50	\$ 44,128.12	\$ 44,128.12	\$ 8,666.70	\$ 70,889.80	87.55%	
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 42,603.00	\$ -	\$ -	\$ 42,603.00	\$ 24,081.84	\$ 550.00	\$ 550.00	\$ -	\$ 18,521.16	56.53%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,864.00	\$ -	\$ -	\$ 81,864.00	\$ 65,980.03	\$ 6,136.08	\$ 6,136.08	\$ -	\$ 15,883.97	80.60%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 36,922.00	\$ -	\$ -	\$ 36,922.00	\$ 28,684.76	\$ 2,765.60	\$ 2,765.60	\$ -	\$ 8,237.24	77.69%	
	\$ 29,284,386	\$ 717,776	\$ 717,776	\$ 30,002,161	\$ 20,317,883	\$ 1,956,036	\$ 1,956,036	\$ 1,688,448	\$ 7,995,831		

Northwest Local School District  
All Checks Written For The Month of  
4.1.2022

Check #	Primary Name	Date	Amount	Status	Reconcile Date
113770	TRANE COMPANY	04/12/2022	\$ 260,000.00	RECONCILED	04/30/2022
113751	GRAINGER	04/12/2022	\$ 490.36	RECONCILED	04/30/2022
113766	SCHOOL NURSE SUPPLY, INC	04/12/2022	\$ 89.15	RECONCILED	04/30/2022
113757	MICHAEL ARMSTRONG	04/12/2022	\$ 25.39	RECONCILED	04/30/2022
113773	TRINA SPENCER	04/12/2022	\$ 150.00	RECONCILED	04/30/2022
113775	VISION SERVICE PLAN	04/12/2022	\$ 3,213.40	RECONCILED	04/30/2022
113755	LUTE SUPPLY, INC.	04/12/2022	\$ 29.96	RECONCILED	04/30/2022
113762	PHONAK	04/12/2022	\$ 1,577.99	RECONCILED	04/30/2022
113765	RUMPKE OF OHIO, INC.	04/12/2022	\$ 1,394.49	RECONCILED	04/30/2022
113747	FRONTIER	04/12/2022	\$ 2,506.24	RECONCILED	04/30/2022
113767	STATE ELECTRIC SUPPLY COMPANY	04/12/2022	\$ 38.36	RECONCILED	04/30/2022
113745	DEMCO, INC.	04/12/2022	\$ 85.59	RECONCILED	04/30/2022
113739	BARNES & NOBLE BOOKSTORE	04/12/2022	\$ 2,328.75	RECONCILED	04/30/2022
113760	MOBILE ANALYTICAL SERVICES INC	04/12/2022	\$ 90.90	RECONCILED	04/30/2022
113743	COCHLEAR AMERICAS	04/12/2022	\$ 395.00	RECONCILED	04/30/2022
113759	MINFORD LOCAL SCHOOL DISTRICT	04/12/2022	\$ 280.00	OUTSTANDING	
113744	DAVID FRANTZ	04/12/2022	\$ 114.08	RECONCILED	04/30/2022
113771	TRANSPORTATION ACCESSORIES	04/12/2022	\$ 1,025.14	RECONCILED	04/30/2022
113746	EQUIPARTS	04/12/2022	\$ 164.72	RECONCILED	04/30/2022
113769	TOM BARBOUR AUTO PARTS, INC.	04/12/2022	\$ 1,627.20	RECONCILED	04/30/2022
113763	PORTSMOUTH CITY SCHOOLS	04/12/2022	\$ 120.00	RECONCILED	04/30/2022
113758	MINFORD LOCAL SCHOOL DISTRICT	04/12/2022	\$ 21,893.78	RECONCILED	04/30/2022
113777	XEROX CORPORATION	04/12/2022	\$ 5,991.18	RECONCILED	04/30/2022
113752	HEALTHCARE BILLING SERV.,INC	04/12/2022	\$ 163.90	RECONCILED	04/30/2022
113756	MECHANICAL CONSTRUCTION	04/12/2022	\$ 5,000.00	RECONCILED	04/30/2022
113742	CINTAS CORPORATION NO 2	04/12/2022	\$ 207.44	RECONCILED	04/30/2022
113749	GAMPP'S INC.	04/12/2022	\$ 31,756.01	RECONCILED	04/30/2022
113736	ACT, INC.	04/12/2022	\$ 63.00	RECONCILED	04/30/2022
113750	GLOCKNER CHEVROLET	04/12/2022	\$ 853.78	RECONCILED	04/30/2022
113768	TAMMY BURCHETT	04/12/2022	\$ 28.08	RECONCILED	04/30/2022
113761	OHIO MACHINERY COMPANY	04/12/2022	\$ 2,569.37	RECONCILED	04/30/2022
113774	VARITRONICS	04/12/2022	\$ 357.06	RECONCILED	04/30/2022
113748	GAHM'S, INC.	04/12/2022	\$ 4,352.08	RECONCILED	04/30/2022
113738	ANTHONY T. JENKINS	04/12/2022	\$ 162.63	RECONCILED	04/30/2022
113741	CARDINAL BUS SALES	04/12/2022	\$ 383.80	RECONCILED	04/30/2022
113753	IMPACT PRINTING SERVICES LLC.	04/12/2022	\$ 163.53	RECONCILED	04/30/2022
113776	WINZER FRANCHISE COMPANY	04/12/2022	\$ 768.93	RECONCILED	04/30/2022
113772	TREASURER STATE OF OHIO	04/12/2022	\$ 943.00	RECONCILED	04/30/2022
113754	LOWE'S HOME CENTERS INC.	04/12/2022	\$ 140.88	RECONCILED	04/30/2022
113737	ADAMS COUNTY/OHIO VALLEY	04/12/2022	\$ 558.00	RECONCILED	04/30/2022
113740	BILL CRABTREE	04/12/2022	\$ 519.81	OUTSTANDING	
113764	PRESENTATION SOLUTIONS	04/12/2022	\$ 153.62	RECONCILED	04/30/2022
113779	BIO COMPANY, INC.	04/18/2022	\$ 165.92	RECONCILED	04/30/2022
113784	SCHOOL SPECIALTY, INC	04/18/2022	\$ 49.52	RECONCILED	04/30/2022
113782	EDGEWOOD GREEN TECHNOLOGIES	04/18/2022	\$ 324.22	OUTSTANDING	
113786	WHAT'S THE GAME , LLC	04/18/2022	\$ 135.00	RECONCILED	04/30/2022
113780	COSAM CONTRACTING SOUTH, LLC	04/18/2022	\$ 3,046.19	OUTSTANDING	
113778	ARRICKS BOTTLED GAS SERVICE	04/18/2022	\$ 34,621.72	RECONCILED	04/30/2022
113783	RICHEY & SON INC	04/18/2022	\$ 1,275.00	RECONCILED	04/30/2022
113785	SOUTH CENTRAL OHIO	04/18/2022	\$ 102,544.02	RECONCILED	04/30/2022
113781	DAVID FRAZIE	04/18/2022	\$ 489.00	RECONCILED	04/30/2022
113797	NORTHWEST ELEMENTARY SCHOOL	04/22/2022	\$ 95.37	OUTSTANDING	
113790	DEVAN SCARBERRY	04/22/2022	\$ 127.83	RECONCILED	04/30/2022
113802	WORLD'S FINEST CHOCOLATE, INC.	04/22/2022	\$ 1,175.00	RECONCILED	04/30/2022
113792	HICKS WHOLESALE COMPANY	04/22/2022	\$ 180.20	RECONCILED	04/30/2022
113795	KATIE CUNNINGHAM	04/22/2022	\$ 107.91	OUTSTANDING	
113800	SHAWNEE STATE UNIVERSITY	04/22/2022	\$ 1,432.00	OUTSTANDING	
113793	HILLYARD, INC.	04/22/2022	\$ 4,825.66	RECONCILED	04/30/2022
113796	LEARN WELL	04/22/2022	\$ 179.55	RECONCILED	04/30/2022
113801	TRINA SPENCER	04/22/2022	\$ 120.00	RECONCILED	04/30/2022

Check #	Primary Name	Date	Amount	Status	Reconcile Date
113787	ALBERT E BREECH	04/22/2022	\$ 2,785.60	RECONCILED	04/30/2022
113788	CLAY LOCAL SCHOOL DISTRICT	04/22/2022	\$ 6,929.94	RECONCILED	04/30/2022
113794	JAMES SCHMIDT	04/22/2022	\$ 375.00	OUTSTANDING	
113789	COLUMBUS SOUTHERN POWER CO.	04/22/2022	\$ 16,949.83	OUTSTANDING	
113799	SHAWNEE MENTAL HEALTHCENTER, INC	04/22/2022	\$ 7,002.30	RECONCILED	04/30/2022
113798	PAMELA PENN	04/22/2022	\$ 51.60	RECONCILED	04/30/2022
113791	EAI EDUCATION, INC.	04/22/2022	\$ 12,536.73	RECONCILED	04/30/2022
113804	ALL WAYS GREEN LAWN & TURF, LLC	04/27/2022	\$ 579.00	OUTSTANDING	
113810	NEWTECH SYSTEMS, INC.	04/27/2022	\$ 3,649.16	OUTSTANDING	
113807	CATHY JO REYNOLDS	04/27/2022	\$ 336.58	OUTSTANDING	
113813	SANDY SINCLAIR REAL ESTATE SERVICES	04/27/2022	\$ 350.00	OUTSTANDING	
113811	NORTHWEST REGIONAL WATER	04/27/2022	\$ 4,111.00	OUTSTANDING	
113818	WAVERLY HIGH SCHOOL	04/27/2022	\$ 200.00	OUTSTANDING	
113812	POWERFUND ONE LLC.	04/27/2022	\$ 8,571.85	OUTSTANDING	
113806	AUTISM SERVICES CENTER INC	04/27/2022	\$ 774.00	OUTSTANDING	
113815	SOUTH WEBSTER HIGH SCHOOL	04/27/2022	\$ 150.00	OUTSTANDING	
113803	ADAMS COUNTY/OHIO VALLEY	04/27/2022	\$ 923.50	OUTSTANDING	
113814	SCHOOL SPECIALTY, INC	04/27/2022	\$ 545.16	OUTSTANDING	
113808	CENTURY RESOURCES INC.	04/27/2022	\$ 13,574.50	OUTSTANDING	
113817	WAGNER RENTALS & SUPPLY, INC.	04/27/2022	\$ 700.74	OUTSTANDING	
113809	NCS PEARSON, INC.	04/27/2022	\$ 75.45	OUTSTANDING	
113816	US BANK ST. PAUL	04/27/2022	\$ 3,871.88	OUTSTANDING	
113805	AMAZON.COM	04/27/2022	\$ 3,505.90	OUTSTANDING	