

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. June 28, 2022
Northwest High School Media Center

54-22 ROLL CALL

Present:

Absent:

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

55-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on May 17, 2022.

Motion:

Second:

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

The President declared the motion carried/failed.

56-22 REPORTS

A. Treasurer: May Financial Report

B. Superintendent:

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves the reports for this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

VISITORS:

- A. Approve participation in the Schools of Ohio Risk Sharing Authority (SORSA) insurance program effective July 1, 2022 at a cost of \$67,931 and authorize the use of ESSER funds to pay for the cyber security portion of the liability insurance in the amount of \$6,784.00.**
- B. Authorize the closing of the fiscal year and make necessary appropriation adjustments to compute the final amended certificate and final appropriations for FY22.**
- C. Adopt temporary appropriations and spending plan for FY23 (see attachment).**
- D. Approve the following contracts for FY23:**
1. Shawnee Mental Health – Counseling Services
 2. Scioto County CTC – Agriculture Science Program/Pre-Engineering Program
 3. Scioto County Board of Developmental Disabilities
- E. Approve the following transfers:**

<u>AMOUNT</u>	<u>FUND TRANSFERRED FROM</u>	<u>FUND TRANSFERRED TO</u>
\$50,000	001 (GENERAL)	300 9100 (HS SPORTS)
\$12,000	001(GENERAL)	300 9200 (MS SPORTS)
\$3,000	001 (GENERAL)	300 9134 (BAND UNIFORM)
\$41,692.14	001 (GENERAL)	002 9019 (ATHLETIC PROJECT)
\$31,200	001 (GENERAL)	003 (PERMANENT IMP)
\$25,000	001 (GENERAL)	035 (RETIREMENT)
\$410,059.51* estimate	001 (GENERAL)	006 (FOOD SVC)

Motion:

Second:

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

The President declared the motion carried/failed.

58-22 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve student handbooks for the 2022-23 school year.**
- B. Accept asphalt sealant bid from Dixon's Asphalt and Seal Coating**
- C. Enter into contract with Josh Riddlebarger for operation and maintenance of water waste for the 2022/2023 school year.**
- D. Approve the following revised job descriptions:**
 - 1. Building Principal
 - 2. EMIS Coordinator
 - 3. Guidance Counselor
 - 4. School Teacher
 - 5. Superintendent
 - 6. Treasurer
 - 7. Athletic Director
 - 8. Assistant Principal
 - 9. Grounds Keeper
- E. Approve retirement notice for Anthony Hoffer, NMS Custodian, effective July 1, 2022. The board wishes to express their appreciation to Mr. Hoffer for the many years of service with Northwest School District and wishes him much success and happiness in his retirement.**
- F. Approve membership to Ohio Coalition for Equity and Adequacy for the school year 2022-2023**

Motion:

Second:

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

The President declared the motion carried/failed.

59-22 PERSONNEL ITEMS

- A. Renew the following classified contracts for the 2022-2023 school year:**
 - 1. Heath Tipton District Maintenance 2 Year
- B. Authorize renewal of the following certified contracts for the 2022-2023 school year:**
 - 1. William Shannon 3-Year
 - 2. Brandon Doss 2-Year
- C. Approve the following additional summer school personnel:**
 - 1. Laken Smith
 - 2. Leslie Hayslip
 - 3. Bethany McNutt
 - 4. Alexis Phipps

D. Employ the following certified personnel for the 2022-2023 school year:

1. Kasey Bergan NES Kindergarten Teacher
2. Teresa Brown NES Intervention Specialist

E. Award bid placement for the following classified personnel for the 2022-2023 school year:

1. Destiny Munyon Bus Driver Slot 10
2. Annie Hilt Bus Driver CTC Route

F. Accept resignations of the following supplemental personnel effective immediately:

1. Wes Dutcher NHS Cross Country
2. Lora West NMS 8th Grade Volleyball Coach
3. Addisyn Newman NMS 7th Grade Volleyball Coach

G. Employ Gerald Penix as an OBI instructor on an as needed basis at the rate of \$28.00 per hour

H. Employ the following supplemental personnel:

1. Daryl Davis NHS Assistant Varsity Football Coach
2. Jason Brown NHS Assistant Varsity Football Coach
3. Tyler Vastine NHS Assistant Varsity Football Coach
4. Jared Lute NHS Assistant Varsity Football Coach Volunteer
5. Nathan Timberlake NMS Head Football Coach
6. A.J. Kirkendall NMS Assistant Football Coach
7. Jimmy Carver NMS Assistant Football Coach
8. Steve Cunningham NMS Athletic Director
9. Madison Elliot NHS Varsity Girls Soccer Coach
10. Lloyd Cantrell NHS Cross Country
11. Kasey Bergan NMS Volleyball Coach

Motion:

Second:

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

The President declared the motion carried/failed.

60-22 RESOLUTION TO SET TEMPORARY SALARIES FOR FY23

As a result of ongoing contract negotiations, the Board hereby temporarily sets the salaries for all administration, 12 month classified, and non-union personnel at their FY22 rate.

Motion:

Second:

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

The President declared the motion carried/failed.

61-22 ANY OTHER BUSINESS

62-22 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 July 19, 2022 at 5:30 p.m. in the Northwest High School Media Center.

**Northwest Local School District
Cash Reconciliation Report
5/31/2022**

Total Fund Balance \$8,275,788.13

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,040,887.15

Investments:

Fifth Third Securities \$2,345,384.48

Star Ohio \$2,823,269.03

Star Ohio \$24,387.00

Star Ohio - Scholarships \$128,905.38

Sub Total: Investments \$5,321,945.89

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 \$0.00

Total: \$8,363,133.04

Less Outstanding Checks/Insurance \$87,344.61

Bank Encoding Error -\$0.30

Adjusted Total: \$8,275,788.13

\$0.00

Financial Report by Fund/SCC
May 2022

FUND	SCC	Description	Beginning Balance	MTD		FYTD		MTD		FYTD		Current Fund Balance	Current Encumbrances	Remaining Fund Balance
				Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures			
001	0000	GENERAL FUND	\$ 6,349,509.00	\$ 1,162,461.43	\$ 17,567,571.57	\$ 1,466,207.89	\$ 16,792,495.54	\$ 7,124,585.03	\$ 674,787.92	\$ 6,449,797.11	\$ 6,449,797.11	\$ 6,449,797.11	\$ 135,117.91	\$ 6,449,797.11
001	9002	STUDENT WELLNESS	\$ -	\$ 25,791.14	\$ 283,864.27	\$ 16,766.58	\$ 138,169.26	\$ 145,695.01	\$ 10,577.10	\$ 43,278.83	\$ 43,278.83	\$ 43,278.83	\$ -	\$ 43,278.83
001	9008	E-RATE FUND	\$ 38,315.73	\$ 68,146.15	\$ 87,106.15	\$ -	\$ 82,143.05	\$ 43,278.83	\$ -	\$ 51,182.91	\$ 51,182.91	\$ 51,182.91	\$ -	\$ 51,182.91
001	9015	FURNITURE RESERVE	\$ 61,129.91	\$ -	\$ -	\$ -	\$ 9,947.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		GENERAL FUND	\$ 6,448,954.64	\$ 1,256,398.72	\$ 17,938,541.99	\$ 1,482,974.47	\$ 17,022,754.85	\$ 7,364,741.78	\$ 685,365.02	\$ 6,679,376.76	\$ 6,679,376.76	\$ 6,679,376.76	\$ -	\$ 6,679,376.76
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 451,512.82	\$ 41,692.14	\$ 493,204.96	\$ (41,692.14)	\$ -	\$ (41,692.14)	\$ (41,692.14)	\$ -	\$ -	\$ (41,692.14)
003	0000	PERM IMPROVE	\$ 336,125.46	\$ 100.00	\$ 68,268.36	\$ -	\$ 49,442.84	\$ 354,950.98	\$ 9,006.88	\$ 345,944.10	\$ 345,944.10	\$ 9,006.88	\$ 345,944.10	\$ 345,944.10
006	0000	FOOD SERVICE FUND	\$ 35,000.00	\$ 153,897.82	\$ 964,991.69	\$ 92,731.88	\$ 791,232.81	\$ 208,758.88	\$ 107,510.75	\$ 101,248.13	\$ 101,248.13	\$ 107,510.75	\$ -	\$ 101,248.13
008	0000	SCHOLARSHIPS - ALL	\$ 133,478.50	\$ 3,532.77	\$ 35,023.82	\$ -	\$ 22,250.00	\$ 146,252.32	\$ -	\$ 146,252.32	\$ 146,252.32	\$ -	\$ -	\$ 146,252.32
009	0000	CLASS FEES - ALL	\$ 18,366.84	\$ 3,508.00	\$ 5,183.00	\$ -	\$ 1,783.57	\$ 21,766.27	\$ -	\$ 21,766.27	\$ 21,766.27	\$ -	\$ -	\$ 21,766.27
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ 44.52	\$ 2,015.46	\$ 544.03	\$ 2,665.75	\$ 8,871.95	\$ -	\$ 8,871.95	\$ 8,871.95	\$ -	\$ -	\$ 8,871.95
018	9200	NMS PRINCIPAL'S FUND	\$ 6,761.04	\$ 380.63	\$ 2,384.31	\$ 1,920.00	\$ 719.02	\$ 8,426.33	\$ 400.00	\$ 8,026.33	\$ 8,026.33	\$ 400.00	\$ -	\$ 8,026.33
018	9300	NES PRINCIPAL'S FUND	\$ 4,973.37	\$ 499.79	\$ 14,396.72	\$ -	\$ 17,194.18	\$ 2,175.91	\$ 542.98	\$ 1,632.93	\$ 1,632.93	\$ 542.98	\$ -	\$ 1,632.93
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ 622.79	\$ 14,426.57	\$ 179.06	\$ 1,542.03	\$ 13,783.84	\$ 5,700.14	\$ 8,083.70	\$ 8,083.70	\$ 5,700.14	\$ -	\$ 8,083.70
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	\$ 41,060.76	\$ -	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 160,396.69	\$ -	\$ -	\$ -	\$ 110,282.32	\$ 50,114.37	\$ -	\$ 50,114.37	\$ 50,114.37	\$ -	\$ -	\$ 50,114.37
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ 4,278.00	\$ 10,352.15	\$ -	\$ 6,145.77	\$ 32,207.08	\$ 4,546.00	\$ 27,661.08	\$ 27,661.08	\$ 4,546.00	\$ -	\$ 27,661.08
300	0000	SPORTS - ALL	\$ 200,043.89	\$ 1,072.09	\$ 103,814.82	\$ 907.12	\$ 114,714.76	\$ 189,143.95	\$ 33,061.69	\$ 156,082.26	\$ 156,082.26	\$ 33,061.69	\$ -	\$ 156,082.26
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ 19,411.08	\$ 87,349.86	\$ 9,705.54	\$ 92,202.63	\$ (4,852.77)	\$ -	\$ (4,852.77)	\$ (4,852.77)	\$ -	\$ -	\$ (4,852.77)
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	\$ 525.51	\$ -	\$ -	\$ 525.51
507		CARES ACT	\$ (244,589.56)	\$ 310,306.57	\$ 2,162,037.81	\$ 28,644.52	\$ 1,946,092.77	\$ (28,644.52)	\$ 1,178,384.54	\$ (1,207,029.06)	\$ (1,207,029.06)	\$ 1,178,384.54	\$ -	\$ (1,207,029.06)
510		CARES ACT	\$ (9,852.00)	\$ -	\$ 9,852.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516		IDEA	\$ (36,687.53)	\$ 32,017.81	\$ 356,855.63	\$ 32,017.81	\$ 354,168.90	\$ (33,990.80)	\$ -	\$ (33,990.80)	\$ (33,990.80)	\$ -	\$ -	\$ (33,990.80)
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ -	\$ 12,309.72	\$ 12,140.00	\$ 17,894.58	\$ (15,384.86)	\$ -	\$ (15,384.86)	\$ (15,384.86)	\$ -	\$ -	\$ (15,384.86)
572		TITLE I	\$ (28,856.11)	\$ 44,877.36	\$ 536,558.92	\$ 49,214.52	\$ 539,156.02	\$ (31,453.21)	\$ 4,568.64	\$ (36,021.85)	\$ (36,021.85)	\$ 4,568.64	\$ -	\$ (36,021.85)
584		TITLE IV A	\$ -	\$ 550.00	\$ 24,081.84	\$ 900.00	\$ 24,981.84	\$ (900.00)	\$ 169.00	\$ (1,069.00)	\$ (1,069.00)	\$ 169.00	\$ -	\$ (1,069.00)
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ 6,136.08	\$ 72,777.29	\$ 6,136.08	\$ 72,116.11	\$ (3,068.04)	\$ -	\$ (3,068.04)	\$ (3,068.04)	\$ -	\$ -	\$ (3,068.04)
599		MISC. FED. GRANT	\$ (18,810.58)	\$ 2,765.60	\$ 48,878.14	\$ 2,765.60	\$ 31,450.36	\$ (1,382.80)	\$ -	\$ (1,382.80)	\$ (1,382.80)	\$ -	\$ -	\$ (1,382.80)
			\$ 7,408,598.31	\$ 1,840,399.63	\$ 22,942,907.13	\$ 1,762,472.77	\$ 22,070,094.65	\$ 8,281,410.79	\$ 2,029,255.64	\$ 6,252,155.15	\$ 6,252,155.15	\$ 8,281,410.79	\$ 2,029,255.64	\$ 6,252,155.15

Northwest Local School District
 Revenue Summary Report
 May 2022

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Receivable	Actual	Receivable	Balance	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,301,539.00	\$ 17,938,541.99	\$ 1,256,398.72	\$ -	\$ 2,362,997.01	\$ 88%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ 451,512.82	\$ -	\$ -	\$ 36,268.18	\$ 93%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 99,420.00	\$ 68,268.36	\$ 100.00	\$ -	\$ 31,151.64	\$ 69%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,080,286.00	\$ 964,991.69	\$ 153,897.82	\$ -	\$ 115,294.31	\$ 89%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 33,175.00	\$ 35,023.82	\$ 3,532.77	\$ -	\$ (1,848.82)	\$ 106%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 5,183.00	\$ 3,508.00	\$ -	\$ (383.00)	\$ 108%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 33,223.06	\$ 1,547.73	\$ -	\$ 38,576.94	\$ 46%	
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	\$ 10,352.15	\$ 4,278.00	\$ -	\$ 6,497.85	\$ 61%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 160,350.00	\$ 103,814.82	\$ 1,072.09	\$ -	\$ 56,535.18	\$ 65%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ 87,349.86	\$ 19,411.08	\$ -	\$ 40,650.14	\$ 68%	
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	\$ 2,162,037.81	\$ 310,306.57	\$ -	\$ 4,741,962.41	\$ 31%	
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	\$ 9,852.00	\$ -	\$ -	\$ -	\$ 100%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 489,687.53	\$ 356,865.63	\$ 32,017.81	\$ -	\$ 132,821.90	\$ 73%	
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	\$ 536,558.92	\$ 44,877.36	\$ -	\$ 74,795.19	\$ 88%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 42,603.00	\$ 24,081.84	\$ 550.00	\$ -	\$ 18,521.16	\$ 57%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,593.22	\$ 72,777.29	\$ 6,136.08	\$ -	\$ 12,815.93	\$ 85%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 55,732.58	\$ 48,878.14	\$ 2,765.60	\$ -	\$ 6,854.44	\$ 88%	
	\$ 30,649,743.66	\$ 22,942,907.13	\$ 2,058,890.76	\$ -	\$ 7,706,836.53		

Northwest Local School District
All Checks Written For The Month of
May-22

Check #	Primary Name	Date	Amount	Status	Reconcile Date
113825	RUMPKE OF OHIO, INC.	05/05/2022	1394.49	RECONCILED	05/31/2022
113830	VISION SERVICE PLAN	05/05/2022	3126.96	RECONCILED	05/31/2022
113819	BRICKER & ECKLER LLP	05/05/2022	300	RECONCILED	05/31/2022
113828	TAMMY BURCHETT	05/05/2022	64.35	RECONCILED	05/31/2022
113823	OTIS ELEVATOR COMPANY	05/05/2022	307.17	RECONCILED	05/31/2022
113826	SCHOOL SPECIALTY, INC	05/05/2022	50.57	RECONCILED	05/31/2022
113821	JOSH RIDDLEBARGER	05/05/2022	850	RECONCILED	05/31/2022
113824	QUILL CORPORATION	05/05/2022	59.98	RECONCILED	05/31/2022
113827	TAHER INC.	05/05/2022	55792.16	RECONCILED	05/31/2022
113829	TREASURER STATE OF OHIO	05/05/2022	9093.8	RECONCILED	05/31/2022
113820	BSN SPORTS	05/05/2022	245.84	RECONCILED	05/31/2022
113822	JULIE SMITH	05/05/2022	334.62	RECONCILED	05/31/2022
113831	HILLYARD, INC.	05/10/2022	12867.42	RECONCILED	05/31/2022
113832	XEROX CORPORATION	05/10/2022	277	RECONCILED	05/31/2022
113837	SRA/MCGRAW HILL	05/11/2022	23745.12	RECONCILED	05/31/2022
113835	GAMPP'S INC.	05/11/2022	33862.5	RECONCILED	05/31/2022
113836	OHIO MACHINERY COMPANY	05/11/2022	994.15	RECONCILED	05/31/2022
113834	CINTAS CORPORATION NO 2	05/11/2022	264.44	RECONCILED	05/31/2022
113838	TOM BARBOUR AUTO PARTS, INC.	05/11/2022	2593.79	RECONCILED	05/31/2022
113833	CARDINAL BUS SALES	05/11/2022	3010.72	RECONCILED	05/31/2022
113839	XEROX CORPORATION	05/11/2022	6367.09	RECONCILED	05/31/2022
113843	MICHAEL ARMSTRONG	05/12/2022	11.58	RECONCILED	05/31/2022
113846	SWANGO CABLING & TRENCHING LLC	05/12/2022	4239.29	OUTSTANDING	
113840	AIMMEDIA MIDWEST OPERATING,LLC	05/12/2022	1263.75	RECONCILED	05/31/2022
113848	TRINA SPENCER	05/12/2022	105	RECONCILED	05/31/2022
113841	FOLLETT SCHOOL SOLUTIONS, INC.	05/12/2022	3208.56	RECONCILED	05/31/2022
113847	TRANE COMPANY	05/12/2022	8200	RECONCILED	05/31/2022
113850	WINZER FRANCHISE COMPANY	05/12/2022	1035.55	RECONCILED	05/31/2022
113842	HEALTHCARE BILLING SERV.,INC	05/12/2022	165.76	RECONCILED	05/31/2022
113844	PIKE COUNTY JVS	05/12/2022	115	RECONCILED	05/31/2022
113849	TSHD ARCHITECTS	05/12/2022	3683.25	RECONCILED	05/31/2022
113845	QUILL CORPORATION	05/12/2022	149.95	RECONCILED	05/31/2022
113851	GRAINGER	05/16/2022	260.33	RECONCILED	05/31/2022
113852	STATE ELECTRIC SUPPLY COMPANY	05/16/2022	588.12	RECONCILED	05/31/2022
113853	STEVE'S LOCK & KEY	05/16/2022	728.7	RECONCILED	05/31/2022
113871	NATHAN BAKIES	05/20/2022	132.25	RECONCILED	05/31/2022
113869	LUTE SUPPLY, INC.	05/20/2022	1198.91	RECONCILED	05/31/2022
113860	COLUMBUS SOUTHERN POWER CO.	05/20/2022	19659.78	RECONCILED	05/31/2022
113877	PIKE COUNTY CTC	05/20/2022	135	RECONCILED	05/31/2022
113866	JERRY E. CARVER	05/20/2022	120	RECONCILED	05/31/2022
113880	TRANE COMPANY	05/20/2022	9500	RECONCILED	05/31/2022
113855	AQUA SCIENCE INC	05/20/2022	448.2	RECONCILED	05/31/2022
113878	PLAYCORE WISCONSIN, INC.	05/20/2022	161.28	RECONCILED	05/31/2022
113854	ALBERT L BREECH	05/20/2022	4550	RECONCILED	05/31/2022
113862	FRONTIER	05/20/2022	2554.57	RECONCILED	05/31/2022
113861	EDGEWOOD GREEN TECHNOLOGIES	05/20/2022	324.22	OUTSTANDING	
113872	NCS PEARSON, INC.	05/20/2022	132.18	RECONCILED	05/31/2022
113873	NEWBERRY SPORTING GOODS LLC	05/20/2022	527.17	RECONCILED	05/31/2022
113863	GIOVANNIS	05/20/2022	275.28	RECONCILED	05/31/2022
113858	CARVER HEATING & COOLING LLC	05/20/2022	320	OUTSTANDING	
113864	HILLYARD, INC.	05/20/2022	6864.85	RECONCILED	05/31/2022
113876	PAUL DOUGLAS RILEY	05/20/2022	21.99	RECONCILED	05/31/2022
113868	KEENEYS KITCHEN LLC	05/20/2022	268.75	RECONCILED	05/31/2022
113859	CHRIS ENZ	05/20/2022	145.83	RECONCILED	05/31/2022
113870	MINFORD LOCAL SCHOOL DISTRICT	05/20/2022	50	RECONCILED	05/31/2022
113874	OSU EXTENSION	05/20/2022	875	OUTSTANDING	
113865	JENNIFER ADKINS	05/20/2022	236.52	RECONCILED	05/31/2022
113867	JOANNA BOWLING	05/20/2022	179.06	RECONCILED	05/31/2022
113875	PATRICIA J. MOORE	05/20/2022	945	RECONCILED	05/31/2022
113882	ROB SEAMAN	05/20/2022	629.46	RECONCILED	05/31/2022

113857 BRICKER & ECKLER LLP	05/20/2022	660 RECONCILED	05/31/2022
113879 POWERFUND ONE LLC.	05/20/2022	21122.97 OUTSTANDING	
113881 WASHINGTON-NILE LOCAL	05/20/2022	31889.29 RECONCILED	05/31/2022
113856 ARRICKS BOTTLED GAS SERVICE	05/20/2022	556.32 RECONCILED	05/31/2022
113883 FIFTH THIRD BANK	05/24/2022	41692.14 RECONCILED	05/31/2022