

RECORD OF PROCEEDINGS

101

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

July 19 20 22

62-22 ROLL CALL

Present: All Present

Absent: -----

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

63-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on June 28, 2022.

Motion: Lintz

Second: Taylor

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

The President declared the motion carried.

64-22 REPORTS

A. Treasurer:

1. June Financial Report
2. Credit Card Report

B. Superintendent:

1. NES & NHS Chiller Update
2. Open House-changed to August 15, 2022; 4:00 – 7:30 pm
3. Concrete Curbs at Bus Garage
4. Grant Funded Electric Buses

C. Board Committees: No Report

D. Board Members:

1. Congratulations to Northwest Shooting Team

E. Legislative Liaison:

1. OSBA Open House on September 12 from 6-8 pm

The Board hereby approves the reports for this meeting.

Motion: Adkins

Second: Lintz

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

The President declared the motion carried.

Visitors:

1. Melanie Dalton-McDermott, OH;
 - A. Scores for math and reading
 - B. NMS Schedule

RECORD OF PROCEEDINGS

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Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

July 19 20 22

65-22 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve the following revised job descriptions:

1. School Nurse
2. Grounds, Maintenance, and Transportation Supervisor

B. Increase adult lunch prices to \$4.00 per meal to meet the USDA guidelines.

Motion: Jenkins

Second: Adkins

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

The President declared the motion carried.

66-22 PERSONNEL ITEMS

A. Approve the following classified bid placements:

1. Tammy Sexton from NES Aide to Bus Driver Slot 12, effective 8/15/22
2. Angie Delong From NES Custodian to NHS Custodian, effective 8/1/22
3. Karri Goodman Middle School Custodian, effective 8/1/22

B. Approve category addition of AA to the Supplemental Salary Index to include Athletic Director in the amount of \$10,000 plus \$100 for each year of experience and also add the Position of NMS Athletic Director to Category A

C. Employ the following supplemental personnel:

1. Mallory Bergan NMS 7th Grade Volleyball Coach Step 0

D. Approve the following certified personnel for home instruction:

1. Lajohna Throckmorton 2022-2023 school year

Motion: Lintz

Second: Jenkins

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

The President declared the motion carried.

67-22 RESOLUTION TO ENTER EXECUTIVE SESSION

The Board hereby enters into executive session at 6:04 p.m. to discuss personnel.

Motion: Adkins

Second: Lintz

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

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DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

July 19 20 22

68-22 RESOLUTION TO RE-ENTER PUBLIC SESSION

The Board hereby re-enters public session at 6:16 p.m.

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

69-22 RESOLUTION TO RESCIND RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby rescinds Resolution #51-22, Item C, retirement notice of Mary Stiverson, School Nurse.

Motion: Adkins

Second: Taylor

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

The President declared the motion carried.

70-22 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:19 p.m.

Motion: Lintz

Second: Jenkins

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

The President declared the motion carried.

The next Regular Board meeting will be held on August 16, 2022 at 5:30 p.m. in the Northwest High School Media Center.

RECORD OF PROCEEDINGS

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Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

July 19 20 22

Northwest Local School District Cash Reconciliation Report 6/30/2022

Total Fund Balance \$7,021,626.75

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,073,820.05

Investments:

Fifth Third Securities \$2,348,029.81
Star Ohio \$1,825,895.29
Star Ohio \$24,410.04
Star Ohio - Scholarships \$129,027.15

Sub Total: Investments \$4,327,362.29

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

\$0.00
\$0.00
\$0.00

Sub Total: Petty Cash \$0.00

Change Funds:

Starting Change \$0.00

Total: \$6,401,182.34

Less Outstanding Checks/Insurance \$379,949.77

PNC Bank Error \$394.18

Pending Funds Transfer \$1,000,000.00

Adjusted Total: \$7,021,626.75

\$0.00

FUND	SCC	Description	Beginning		MTD		FYTD		MTD		FYTD		Current		Current		Remaining Fund Balance
			Balance	Receipts	Receipts	Expenditures	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Encumbrances				
001	0000	GENERAL FUND	\$ 6,349,509.00	\$ 1,436,324.15	\$ 19,003,895.72	\$ 2,308,602.72	\$ 19,101,098.26	\$ 6,252,306.46	\$ 86,347.32	\$ 6,165,959.14							
001	9002	STUDENT WELLNESS	\$ -	\$ 25,797.77	\$ 309,662.04	\$ 23,792.15	\$ 161,961.41	\$ 147,700.63	\$ 1,356.00	\$ 146,344.63							
001	9008	E-RATE FUND	\$ 38,315.73	\$ -	\$ 87,106.15	\$ 213.97	\$ 82,357.02	\$ 43,064.86	\$ -	\$ 43,064.86							
001	9015	FURNITURE RESERVE	\$ 61,129.91	\$ -	\$ -	\$ -	\$ 9,947.00	\$ 51,182.91	\$ -	\$ 51,182.91							
002		GENERAL FUND	\$ 6,448,954.64	\$ 1,462,121.92	\$ 19,400,663.91	\$ 2,332,608.84	\$ 19,355,363.69	\$ 6,494,254.86	\$ 87,703.32	\$ 6,406,551.54							
002	0000	BOND RETIREMENT FUND	\$ -	\$ 41,692.14	\$ 493,204.96	\$ -	\$ 493,204.96	\$ -	\$ -	\$ -							
003	0000	PERM IMPROVE	\$ 336,125.46	\$ 32,000.00	\$ 100,268.36	\$ 9,006.88	\$ 58,449.72	\$ 377,944.10	\$ -	\$ 377,944.10							
006	0000	FOOD SERVICE FUND	\$ 35,000.00	\$ 409,220.80	\$ 1,374,212.49	\$ 533,602.50	\$ 1,324,835.31	\$ 84,377.18	\$ 58,662.43	\$ 25,714.75							
008	0000	SCHOLARSHIPS - ALL	\$ 171,794.23	\$ 121.77	\$ 122,251.74	\$ 213.97	\$ 104,607.02	\$ 189,438.95	\$ -	\$ 189,438.95							
009	0000	CLASS FEES - ALL	\$ 18,366.84	\$ -	\$ 5,183.00	\$ -	\$ 1,783.57	\$ 21,766.27	\$ -	\$ 21,766.27							
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ -	\$ 2,015.46	\$ -	\$ 2,665.75	\$ 8,871.95	\$ -	\$ 8,871.95							
018	9200	NMS PRINCIPAL'S FUND	\$ 6,761.04	\$ 14.07	\$ 2,398.38	\$ 367.74	\$ 1,086.76	\$ 8,072.66	\$ -	\$ 8,072.66							
018	9300	NES PRINCIPAL'S FUND	\$ 4,973.37	\$ 13.80	\$ 14,410.52	\$ 420.29	\$ 17,614.47	\$ 1,769.42	\$ -	\$ 1,769.42							
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ 13.79	\$ 14,440.36	\$ 2,286.38	\$ 3,828.41	\$ 11,511.25	\$ -	\$ 11,511.25							
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 522.40	\$ 300.00	\$ 16,184.21	\$ -	\$ 16,406.61	\$ 300.00	\$ -	\$ 300.00							
034	0000	CLASSROOM FAC. MAINT.	\$ 41,182.74	\$ -	\$ -	\$ -	\$ 121.98	\$ 41,060.76	\$ -	\$ 41,060.76							
035	0000	TERM BENEFITS	\$ 160,396.69	\$ 25,000.00	\$ 25,000.00	\$ 37,080.91	\$ 147,363.23	\$ 38,033.46	\$ -	\$ 38,033.46							
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ -	\$ 10,352.15	\$ 77.56	\$ 6,223.33	\$ 32,129.52	\$ 4,046.00	\$ 28,083.52							
300	0000	SPORTS - ALL	\$ 200,043.89	\$ 65,023.04	\$ 168,837.86	\$ 19,678.17	\$ 134,392.93	\$ 234,488.82	\$ 8,253.00	\$ 226,235.82							
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ 9,705.54	\$ 97,055.40	\$ 9,705.54	\$ 101,908.17	\$ (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							
507		CARES ACT	\$ (244,589.56)	\$ 28,644.52	\$ 2,190,682.33	\$ 313,601.29	\$ 2,259,694.06	\$ (313,601.29)	\$ 991,616.94	\$ (1,305,218.23)							
510		CARES ACT	\$ (9,852.00)	\$ -	\$ 9,852.00	\$ -	\$ -	\$ -	\$ -	\$ -							
516		IDEA	\$ (36,687.53)	\$ 32,017.81	\$ 388,883.44	\$ 98,967.25	\$ 453,136.15	\$ (100,940.24)	\$ -	\$ (100,940.24)							
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ 15,384.86	\$ 27,694.58	\$ -	\$ 17,894.58	\$ -	\$ -	\$ -							
572		TITLE I	\$ (28,856.11)	\$ 46,019.68	\$ 582,578.60	\$ 46,543.42	\$ 583,709.44	\$ (29,986.95)	\$ -	\$ (29,986.95)							
584		TITLE IV A	\$ -	\$ 900.00	\$ 24,981.84	\$ 18,549.50	\$ 45,521.34	\$ (20,539.50)	\$ 49.00	\$ (20,588.50)							
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ 6,136.08	\$ 78,913.37	\$ 6,136.08	\$ 78,252.19	\$ (3,068.04)	\$ -	\$ (3,068.04)							
599		MISC. FED. GRANT	\$ (18,810.58)	\$ 2,765.60	\$ 51,643.74	\$ 2,765.60	\$ 34,215.96	\$ (1,382.80)	\$ -	\$ (1,382.80)							
			\$ 7,446,914.04	\$ 2,177,095.42	\$ 25,207,108.70	\$ 3,431,611.92	\$ 25,583,849.62	\$ 7,070,173.12	\$ 1,150,330.69	\$ 5,919,842.43							

Northwest Local School District
 Budget Account Summary
 June 2022

Description	FYTD Appropriated	Prior FY Carryover	FYTD Expendable	FYTD Actual		MTD Actual	FYTD Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
				Expenditures	Encumbrances				
TOTAL FOR FUND 001 (GENERAL):	\$ 19,354,719.48	\$ 88,347.53	\$ 19,443,067.01	\$ 19,355,363.69	\$ 2,332,608.84	\$ 87,703.32	\$ -	100.00%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 493,204.96	\$ -	\$ 493,204.96	\$ 493,204.96	\$ -	\$ -	\$ -	100.00%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 50,166.72	\$ 8,283.00	\$ 58,449.72	\$ 58,449.72	\$ 9,006.88	\$ -	\$ -	100.00%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,348,497.74	\$ 35,000.00	\$ 1,383,497.74	\$ 1,324,835.31	\$ 533,602.50	\$ 58,662.43	\$ -	100.00%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 22,250.00	\$ -	\$ 22,250.00	\$ 22,250.00	\$ -	\$ -	\$ -	100.00%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 1,783.57	\$ -	\$ 1,783.57	\$ 1,783.57	\$ -	\$ -	\$ -	100.00%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 25,195.39	\$ -	\$ 25,195.39	\$ 25,195.39	\$ 3,074.41	\$ -	\$ -	100.00%	
TOTAL FOR FUND 022 (TOURNAMENT FUND):	\$ 16,406.61	\$ -	\$ 16,406.61	\$ 16,406.61	\$ -	\$ -	\$ -	100.00%	
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 121.98	\$ -	\$ 121.98	\$ 121.98	\$ -	\$ -	\$ -	100.00%	
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 147,363.23	\$ -	\$ 147,363.23	\$ 147,363.23	\$ 37,080.91	\$ -	\$ -	100.00%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 10,269.33	\$ -	\$ 10,269.33	\$ 6,223.33	\$ 77.56	\$ 4,046.00	\$ -	100.00%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 129,276.28	\$ 13,369.65	\$ 142,645.93	\$ 134,392.93	\$ 19,678.17	\$ 8,253.00	\$ -	100.00%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 101,908.17	\$ -	\$ 101,908.17	\$ 101,908.17	\$ 9,705.54	\$ -	\$ -	100.00%	
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):	\$ 2,685,230.40	\$ 566,080.60	\$ 3,251,311.00	\$ 2,259,694.06	\$ 313,601.29	\$ 991,616.94	\$ -	100.00%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 453,136.15	\$ -	\$ 453,136.15	\$ 453,136.15	\$ 98,967.25	\$ -	\$ -	100.00%	
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT):	\$ 17,894.58	\$ -	\$ 17,894.58	\$ 17,894.58	\$ -	\$ -	\$ -	100.00%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 583,709.44	\$ -	\$ 583,709.44	\$ 583,709.44	\$ 46,543.42	\$ -	\$ -	100.00%	
TOTAL FOR FUND 584 (TITLE I-A):	\$ 45,570.34	\$ -	\$ 45,570.34	\$ 45,521.34	\$ 18,549.50	\$ 49.00	\$ -	100.00%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 78,252.19	\$ -	\$ 78,252.19	\$ 78,252.19	\$ 6,136.08	\$ -	\$ -	100.00%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 34,215.96	\$ -	\$ 34,215.96	\$ 34,215.96	\$ 2,765.60	\$ -	\$ -	100.00%	
	\$ 25,934,048	\$ 717,776	\$ 26,651,823	\$ 25,501,493	\$ 3,431,398	\$ 1,150,331	\$ -		

Northwest Local School District
 Revenue Summary Report
 June 2022

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 19,400,663.91	\$ 19,400,663.91	\$ 1,462,121.92	\$ -	100%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 493,204.96	\$ 493,204.96	\$ 41,692.14	\$ -	100%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,268.36	\$ 100,268.36	\$ 32,000.00	\$ -	100%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,374,212.49	\$ 1,374,212.49	\$ 409,220.80	\$ -	100%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,145.59	\$ 35,145.59	\$ 121.77	\$ -	100%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,183.00	\$ 5,183.00	\$ -	\$ -	100%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 33,264.72	\$ 33,264.72	\$ 41.66	\$ -	100%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 16,184.21	\$ 16,184.21	\$ 300.00	\$ -	100%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 10,352.15	\$ 10,352.15	\$ -	\$ -	100%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 168,837.86	\$ 168,837.86	\$ 65,023.04	\$ -	100%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 97,055.40	\$ 97,055.40	\$ 9,705.54	\$ -	100%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	100%
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 6,695.00	\$ -	\$ -	\$ -	0%
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,190,682.33	\$ 2,190,682.33	\$ 28,644.52	\$ -	100%
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	\$ 9,852.00	\$ -	\$ -	100%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 388,883.44	\$ 388,883.44	\$ 32,017.81	\$ -	100%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 27,694.58	\$ 27,694.58	\$ 15,384.86	\$ -	100%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 582,578.60	\$ 582,578.60	\$ 46,019.68	\$ -	100%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 24,981.84	\$ 24,981.84	\$ 900.00	\$ -	100%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 78,913.37	\$ 78,913.37	\$ 6,136.08	\$ -	100%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 51,643.74	\$ 51,643.74	\$ 2,765.60	\$ -	100%
	\$ 25,101,697.55	\$ 25,095,002.55	\$ 2,058,890.76	\$ -	

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

Check #	Primary Name	Date	Amount	Status	Reconcile Date
113885	AMAZON.COM	06/03/2022	1468.32	RECONCILED	06/30/2022
113887	BSN SPORTS	06/03/2022	340.72	RECONCILED	06/30/2022
113894	GERALD PENIX	06/03/2022	575	RECONCILED	06/30/2022
113891	CROWN AWARDS, INC.	06/03/2022	37.54	RECONCILED	06/30/2022
113900	SCHOOL SPECIALTY, INC	06/03/2022	220.8	RECONCILED	06/30/2022
113890	COSAM CONTRACTING SOUTH, LLC	06/03/2022	9006.88	RECONCILED	06/30/2022
113895	MARK SHONKWILER	06/03/2022	1500	RECONCILED	06/30/2022
113903	SWANGO CABLING & TRENCHING LLC	06/03/2022	4000	RECONCILED	06/30/2022
113886	ARRICKS BOTTLED GAS SERVICE	06/03/2022	3117.47	RECONCILED	06/30/2022
113901	SOUTH CENTRAL OHIO	06/03/2022	55384.03	RECONCILED	06/30/2022
113897	PATRICIA J. MOORE	06/03/2022	1283.8	RECONCILED	06/30/2022
113884	CJAC	06/03/2022	64	OUTSTANDING	
113906	ZIDE SPORT SHOP	06/03/2022	5230.5	RECONCILED	06/30/2022
113904	TAHER INC.	06/03/2022	47798.32	RECONCILED	06/30/2022
113896	NORTHWEST REGIONAL WATER	06/03/2022	4093	RECONCILED	06/30/2022
113888	CATHY JO REYNOLDS	06/03/2022	88.44	RECONCILED	06/30/2022
113893	GAHM'S, INC.	06/03/2022	1244.24	RECONCILED	06/30/2022
113902	SPECIAL TOUCH EMBROIDERY	06/03/2022	1431.5	RECONCILED	06/30/2022
113905	VISION SERVICE PLAN	06/03/2022	3126.96	RECONCILED	06/30/2022
113892	GAHM'S MARKET	06/03/2022	71.97	RECONCILED	06/30/2022
113889	COPYRITE PRINTING	06/03/2022	775	RECONCILED	06/30/2022
113898	PRISCILLA BURNWORTH	06/03/2022	20	RECONCILED	06/30/2022
113899	RUMPKE OF OHIO, INC.	06/03/2022	1394.49	RECONCILED	06/30/2022
113907	TRAILER WORLD, INC	06/06/2022	11995	RECONCILED	06/30/2022
113911	ROBNETT FIRE & SECURITY LLC	06/08/2022	999	RECONCILED	06/30/2022
113918	XEROX CORPORATION	06/08/2022	6100.17	RECONCILED	06/30/2022
113910	NEOLA, INC.	06/08/2022	1375	RECONCILED	06/30/2022
113915	TAMMY BURCHETT	06/08/2022	30.42	RECONCILED	06/30/2022
113916	TODD SHOEMAKER	06/08/2022	135.89	RECONCILED	06/30/2022
113913	SHERWIN-WILLIAMS COMPANY	06/08/2022	850.08	RECONCILED	06/30/2022
113917	WEST END ELECTRIC, INC.	06/08/2022	7787	RECONCILED	06/30/2022
113912	SCOTT MARTIN	06/08/2022	147.91	RECONCILED	06/30/2022
113909	JOSH RIDDLEBARGER	06/08/2022	850	RECONCILED	06/30/2022
113908	BARNES & NOBLE BOOKSTORE	06/08/2022	372.07	RECONCILED	06/30/2022
113914	STEVE'S LOCK & KEY	06/08/2022	225	RECONCILED	06/30/2022
113925	REBECCA MCCLAY	06/09/2022	137.32	OUTSTANDING	
113921	JEANETTE O'DELL	06/09/2022	24.12	RECONCILED	06/30/2022
113923	PIKE COUNTY JVS	06/09/2022	230	RECONCILED	06/30/2022
113919	AIMMEDIA MIDWEST OPERATING,LLC	06/09/2022	2526.75	RECONCILED	06/30/2022
113922	MULLINS CONSTRUCTION	06/09/2022	86395	RECONCILED	06/30/2022
113920	HEALTHCARE BILLING SERV.,INC	06/09/2022	7014.03	RECONCILED	06/30/2022
113924	PRISCILLA BURNWORTH	06/09/2022	30.46	RECONCILED	06/30/2022
113949	TOM BARBOUR AUTO PARTS, INC.	06/17/2022	1967.61	RECONCILED	06/30/2022
113940	LOWE'S HOME CENTERS INC.	06/17/2022	925.81	RECONCILED	06/30/2022
113942	NORTHEST HIGH SCHOOL TRACK BOOSTER	06/17/2022	75	OUTSTANDING	
113943	OHIO MACHINERY COMPANY	06/17/2022	757.68	RECONCILED	06/30/2022
113941	MICHAEL ARMSTRONG	06/17/2022	131.71	RECONCILED	06/30/2022
113928	BSN SPORTS	06/17/2022	5954.41	RECONCILED	06/30/2022
113930	CINTAS CORPORATION NO 2	06/17/2022	190.68	RECONCILED	06/30/2022
113926	84 LUMBER COMPANY	06/17/2022	1526.5	RECONCILED	06/30/2022
113939	JASON BURTON	06/17/2022	177.3	RECONCILED	06/30/2022
113947	TEACHER SYNERGY,LLC	06/17/2022	112	RECONCILED	06/30/2022
113944	RICK SCARBERRY	06/17/2022	523.4	RECONCILED	06/30/2022
113937	GAMPP'S INC.	06/17/2022	23403.35	RECONCILED	06/30/2022
113931	COLUMBUS SOUTHERN POWER CO.	06/17/2022	23503.77	RECONCILED	06/30/2022
113936	GAHM'S, INC.	06/17/2022	763.26	RECONCILED	06/30/2022
113938	GORDON N. STOWE & ASSOCIATES	06/17/2022	228	RECONCILED	06/30/2022
113950	TRANSPORTATION ACCESSORIES	06/17/2022	1471.28	RECONCILED	06/30/2022
113933	EDGEWOOD GREEN TECHNOLOGIES	06/17/2022	324.22	OUTSTANDING	
113929	CARDINAL BUS SALES	06/17/2022	243.82	RECONCILED	06/30/2022

113951 TREASURER STATE OF OHIO	06/17/2022	1722 RECONCILED	06/30/2022
113934 FLOWER SHOPPE (THE)	06/17/2022	39 RECONCILED	06/30/2022
113948 THE COLLEGE BOARD-AP MWRO	06/17/2022	87 RECONCILED	06/30/2022
113932 DAVID FRANTZ	06/17/2022	135.72 OUTSTANDING	
113946 SUPERIOR OFFICE SERVICES, INC	06/17/2022	400 RECONCILED	06/30/2022

