

# RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

October 18 20 22

## 90-22 ROLL CALL

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

Presentation: NMS Mr. Burton & Mr. Cunningham

## 91-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on September 21, 2022.

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

The President declared the motion carried.

## 92-22 REPORTS

- A. Treasurer:
  - 1. September Financial Report
  - 2. Phone Contract
  - 3. Change Orders for Project
- B. Superintendent: Monthly Update
  - 1. Chillers
  - 2. Boys & Girls Club
  - 3. SOC Status
- C. Board Committees: No Report
- D. Board Members: No Report
- E. Legislative Liaison: No Report

The Board hereby approves reports for the month.

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

The President declared the motion carried.

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## \*Visitors:

1. Melanie Dalton- McDermott, OH: Creative Writing Team
2. Patty Trissler - Lucasville, OH: Test Scores

## 93-22 TREASURER'S RECOMMENDATIONS

### A. Approve change orders for the office addition

1. Sidewalks: \$9,600.00
2. Drain Pipe: \$3,240.00

### B. Approve a contract with Horizon for phone service

### C. Approve payment of an invoice from EMS Linq Inc. in the amount of \$3,540.00

### D. Approve the following transfer:

FROM	TO	AMOUNT	PURPOSE
001 GENERAL FUND	002 BOND RETIREMENT	\$108,871.88	ENERGY NOTES

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

The President declared the motion carried.

## 94-22 SUPERINTENDENT'S RECOMMENDATIONS

### A. Approve Cooperative Agreement between the Northwest Local Board of Education and the Scioto County Work Experience (WEP) for the 2022-2023 school year.

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

The President declared the motion carried.

# RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting

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DAYTON LEGAL BLANK, INC., FORM NO. 10119

Held Northwest High School Media Center

October 18 2022

## 95-22 PERSONNEL ITEMS

### A. Approve employment of the following classified personnel effective October 17, 2022:

1. Rebecca Blevins 4-Hour Cook
2. Megan Adkins 4-Hour Cook
3. Ashley White 5-Hour Bus Driver - Slot 18

### B. Approve the following classified bid placement:

1. Tammy Sexton Bus Driver Slot 5

### C. Accept the resignations of the following classified personnel:

1. Donna McCoy Bus Driver Effective October 1, 2022
2. Carl Sexton Bus Driver Effective October 7, 2022

### D. Approve the following classified substitute personnel:

1. Kenny McKinley
2. Casey Harness
3. Macie Lilly
4. Allen Sexton
5. Monty White
6. Angie Williams

### E. Approve the following supplemental personnel for the 2022-2023 school year:

1. Jessica Storer NMS 8<sup>th</sup> Grade Girls Basketball Coach
2. Lloyd Cantrell NMS 7<sup>th</sup> Grade Boys Basketball Coach
3. Lakin Smith NMS 7<sup>th</sup> Grade Girls Basketball Coach
4. Phil Ferguson NHS Assistant Varsity Football Coach

### F. Approve the following supplemental volunteer pending certification:

1. Doug Smith NMS Girls Basketball Coach
2. Andrew Kirkendall NMS Boys Basketball Coach

### G. Approve the attached Supplemental Salary Index

### H. Accept the resignation of the following supplemental personnel:

1. Daryl Davis NHS Assistant Varsity Football Coach Effective Immediately
2. Scott Davis NHS Assistant Boys Basketball Coach Effective Immediately

### I. Approve the following certified substitute personnel under Ohio's 1-Year Temporary (Non-Bachelor's) Substitute Teaching License (ORC 3319.36 and 3319.101) for the 2022-2023 school year:

1. Cameron Alexander
2. Molly Ervin
3. Christina Myers

Motion: Lintz

Second: Jenkins

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

The President declared the motion carried

# RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting 14

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

October 18<sup>20</sup> 22

## 96-22 RESOLUTION TO APPROVE MEMORANDUM OF UNDERSTANDING

The Board hereby approves a memorandum of understanding with the Northwest Local Education Association regarding stipend.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

## 97-22 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts the retirement notice of NES Teacher, Lisa Frantz, effective October 7, 2022. The Board hereby thanks Mrs. Frantz for her many years of service with Northwest School District and wishes her much success and happiness in her retirement.

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

## 98-22 RESOLUTION TO APPROVE POWER OF THE PEN INTERSCHOLASTIC CREATIVE WRITING COACH

The Board hereby approves to create the supplemental contract for Northwest Middle School – Power of the Pen Interscholastic Creative Writing Coach.

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

# RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular

Meeting

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DAYTON LEGAL BLANK, INC., FORM NO. 101-19

Held Northwest High School Media Center October 18 20 22

## 99-22 RESOLUTION TO ADJOURN

The Board hereby adjourns at 5:55 p.m.

Motion: Lintz

Second: Jenkins

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

The President declared the motion carried.

The next Regular Board meeting will be Tuesday, November 15, 2022 at 5:30 p.m. in the Northwest High School Media Center.

# RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center October 18 20 22

2022-23 Supplemental Salary Index

Position	Category	BASE	EXPERIENCE
Athletic Director	A	\$11,000	Plus \$125 for each year of experience
NMS Athletic Director	B	\$6,000	Plus \$125 for each year of experience
Basketball - Boys High School			
Basketball - Girls High School			
Football Head Coach			
Baseball	C	\$1,000	Plus \$125 for each year of experience
Soccer SHS			
Track - Girls High School			
Track - Boys High School			
Volleyball High School			
Softball			
Cheerleader Advisor - HS			
Basketball - Girls Assistant HS	C	D	\$3,000
Basketball - Boys Assistant HS			Plus \$100 for each year of experience
Football Assistant High School			
Football Middle School			
Cross Country			
Cheerleader Advisor - MS			
Flag Corps			
High School Activity Coordinator			
Basketball - Boys MS 7th	E	\$2,500	Plus \$75 for each year of experience
Basketball - Boys MS 8th			
Basketball - Girls MS 7th			
Basketball - Girls MS 8th			
Quizbowl High School	F	\$2,000	Plus \$75 for each year of experience
Track - Girls Middle School			
Track - Boys Middle School			
Volleyball Middle School 7th			
Volleyball Middle School 8th			
NMS Soccer			
Baseball Assistant			
Golf			
Power Lifting/Condition & Strengthening			
Swimming			
Football Assistant Middle School			
Cheerleading Assistant HS			
Soccer Assistant HS			
Track Assistant - Girls HS			
Track Assistant - Boys HS			
Softball Assistant			
Yearbook Advisor High School - I			
Yearbook Advisor Middle School			
Yearbook Advisor Elem. School			
Volleyball Assistant High School			
Quizbowl Middle School	G	\$1,500	Plus \$75 for each year of experience
Cheerleading Assistant MS			
Track Assistant - Girls MS			
Track Assistant - Boys MS			
NHS Web Page Advisor			
Honors Advisor	H	\$1,000	Plus \$75 for each year of experience
IEA Advisor			
Cross Country Assistant			
Weightlifting Assistant			
NMS Web Page Advisor	I	\$800	Plus \$75 for each year of experience
NMS Web Page Advisor			

Northwest Local School District  
Cash Reconciliation Report  
9/30/2022

Total Fund Balance

\$6,520,893.38

**Gross Depository (Bank) Balances:**

Fifth Third (Checking)

\$2,324,552.52

**Investments:**

Fifth Third Securities

\$2,353,899.70

Star Ohio

\$1,835,820.57

Star Ohio

\$24,542.73

Star Ohio - Scholarships

\$129,728.52

Sub Total: Investments

\$4,343,991.52

**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:**

\$6,670,094.04

Less Outstanding Checks/Insurance

\$149,223.66

NSF Check

\$23.00

**Adjusted Total:**

\$6,520,893.38

\$0.00

Financial Report by Fund/SCC  
September 2022

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Fund Balance
001	0000	GENERAL FUND	\$ 6,252,306.46	\$ 1,472,832.92	\$ 4,887,651.37	\$ 1,371,108.57	\$ 4,452,203.44	\$ 6,687,754.39	\$ 886,638.76	\$ 5,801,115.63
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 25,358.50	\$ 76,103.66	\$ 18,964.56	\$ 60,183.39	\$ 163,620.90	\$ 680.50	\$ 162,940.40
001	9008	E-RATE FUND	\$ 43,064.86	\$ -	\$ 9,480.00	\$ 1,083.48	\$ 5,583.48	\$ 46,961.38	\$ 4,537.78	\$ 42,423.60
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ -	\$ -	\$ 171.96	\$ 3,086.46	\$ 48,096.45	\$ 14,280.85	\$ 33,815.60
		GENERAL FUND	\$ 6,494,254.86	\$ 1,498,191.42	\$ 4,973,235.03	\$ 1,391,328.57	\$ 4,521,056.77	\$ 6,946,433.12	\$ 906,137.89	\$ 6,040,295.23
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 377,944.10	\$ 5,077.08	\$ 25,981.18	\$ 72.40	\$ 738.60	\$ 403,186.68	\$ 22,574.08	\$ 380,712.60
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 11,452.83	\$ 21,450.63	\$ 75,277.29	\$ 161,062.19	\$ (55,234.38)	\$ 146,291.86	\$ (201,526.24)
008	0000	SCHOLARSHIPS - ALL	\$ 146,374.09	\$ 2,769.80	\$ 3,201.37	\$ 500.00	\$ 30,250.00	\$ 119,325.46	\$ -	\$ 119,325.46
009	0000	CLASS FEES - ALL	\$ 21,766.27	\$ 715.00	\$ 1,220.00	\$ 2,000.00	\$ 2,000.00	\$ 20,986.27	\$ -	\$ 20,986.27
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ 121.75	\$ 202.84	\$ -	\$ -	\$ 9,074.79	\$ 1,077.28	\$ 7,997.51
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ 350.48	\$ 350.48	\$ 460.75	\$ 460.75	\$ 7,962.39	\$ 1,039.25	\$ 6,923.14
018	9300	NES PRINCIPAL'S FUND	\$ 1,769.42	\$ 11,184.04	\$ 24,413.94	\$ 140.76	\$ 873.54	\$ 25,309.82	\$ 5,622.71	\$ 19,687.11
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ -	\$ -	\$ -	\$ 140.00	\$ 160.00	\$ -	\$ 160.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 38,033.46	\$ -	\$ -	\$ -	\$ 14,100.77	\$ 23,932.69	\$ -	\$ 23,932.69
200	0000	STUDENT ACTIVITIES	\$ 32,129.52	\$ -	\$ -	\$ -	\$ 440.13	\$ 31,689.39	\$ 8,269.79	\$ 23,419.60
300	0000	SPORTS - ALL	\$ 230,473.04	\$ 18,746.04	\$ 24,062.69	\$ 4,480.45	\$ 27,162.78	\$ 227,372.95	\$ 43,381.22	\$ 183,991.73
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,852.77)	\$ -	\$ 25,726.21	\$ 9,989.64	\$ 36,081.47	\$ (15,208.03)	\$ -	\$ (15,208.03)
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)
499		MISC. STATE GRANT	\$ 525.51	\$ 69,747.00	\$ 69,747.00	\$ -	\$ 69,747.00	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (313,601.29)	\$ 264,055.83	\$ 837,265.46	\$ 1,152,153.12	\$ 1,675,817.29	\$ (1,152,153.12)	\$ 849,570.91	\$ (2,001,724.03)
516		IDEA	\$ (73,973.55)	\$ 64,294.78	\$ 138,268.33	\$ 32,147.39	\$ 96,442.17	\$ (32,147.39)	\$ -	\$ (32,147.39)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ 4,120.00	\$ 4,120.00	\$ 200.00	\$ 4,320.00	\$ (200.00)	\$ 865.00	\$ (1,065.00)
572		TITLE I	\$ (29,986.95)	\$ -	\$ 113,166.36	\$ 43,953.54	\$ 153,629.05	\$ (70,449.64)	\$ 642.00	\$ (71,091.64)
584		TITLE IV A	\$ (20,539.50)	\$ -	\$ 18,974.76	\$ -	\$ (1,564.74)	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ (3,068.04)	\$ -	\$ 15,340.20	\$ 5,699.34	\$ 19,330.66	\$ (7,058.50)	\$ -	\$ (7,058.50)
599		MISC. FED. GRANT	\$ (1,382.80)	\$ -	\$ 6,734.90	\$ 3,354.68	\$ 8,706.78	\$ (3,354.68)	\$ -	\$ (3,354.68)
			\$ 7,038,547.92	\$ 1,950,826.09	\$ 6,303,461.38	\$ 2,721,707.93	\$ 6,823,495.21	\$ 6,518,514.09	\$ 1,988,571.99	\$ 4,529,942.10

Northwest Local School District  
 Revenue Account Summary  
 September 2022

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Receivable	Actual	Balance	Received	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,727,214.00	\$ 4,973,235.03	\$ 1,498,191.42	\$ -	\$ 14,753,978.97	25%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ -	\$ -	\$ -	\$ 490,461.00	0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 25,981.18	\$ 5,077.08	\$ -	\$ 74,018.82	26%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 974,562.00	\$ 21,450.63	\$ 11,452.83	\$ -	\$ 953,111.37	2%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 3,201.37	\$ 2,769.80	\$ -	\$ 29,668.63	10%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 3,100.00	\$ 1,220.00	\$ 715.00	\$ -	\$ 1,880.00	39%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 69,350.00	\$ 24,967.26	\$ 11,656.31	\$ -	\$ 44,382.74	36%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 17,250.00	\$ -	\$ -	\$ -	\$ 17,250.00	0%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 165,150.00	\$ 25,027.16	\$ 19,710.51	\$ -	\$ 140,122.84	15%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 25,726.21	\$ -	\$ -	\$ 138,070.59	16%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ -	\$ 5,400.00	0%	
TOTAL FOR FUND 499 (STATE GRANTS):	\$ 69,747.00	\$ 69,747.00	\$ 69,747.00	\$ -	\$ -	100%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 4,188,888.90	\$ 837,265.46	\$ 264,055.83	\$ -	\$ 3,351,623.44	20%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 165,235.02	\$ 64,294.78	\$ -	\$ 321,473.96	34%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ 4,120.00	\$ 4,120.00	\$ -	\$ 69,325.62	6%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,294.79	\$ 113,166.36	\$ -	\$ -	\$ 632,128.43	15%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,201.00	\$ 38,637.84	\$ 19,663.08	\$ -	\$ 58,563.16	40%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 15,340.20	\$ -	\$ -	\$ 78,518.87	16%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 51,728.70	\$ 6,734.90	\$ -	\$ -	\$ 44,993.80	13%	
	\$ 27,581,027.86	\$ 6,351,055.62	\$ 2,058,890.76	\$ -	\$ 21,229,972.24		



Northwest Local School District  
All Checks Written For The Month of  
9.1.2022

Check Number	Name	Date	Amount	Status	Reconcile Date
114173	AQUA SCIENCE INC	09/12/2022	448.2	RECONCILED	09/30/2022
114185	JOSH RIDDLEBARGER	09/12/2022	850	RECONCILED	09/30/2022
114183	I-SAFE, INC.	09/12/2022	900	RECONCILED	09/30/2022
114177	CDW GOVERNMENT	09/12/2022	142872	RECONCILED	09/30/2022
114181	GRAINGER	09/12/2022	591.59	RECONCILED	09/30/2022
114189	LUTE SUPPLY, INC.	09/12/2022	514.93	RECONCILED	09/30/2022
114172	A-1 AUTO GLASS	09/12/2022	295	RECONCILED	09/30/2022
114174	ARRICKS BOTTLED GAS SERVICE	09/12/2022	3040.7	RECONCILED	09/30/2022
114188	LOWE'S HOME CENTERS INC.	09/12/2022	165.22	RECONCILED	09/30/2022
114178	CHRIS ENZ	09/12/2022	102.05	RECONCILED	09/30/2022
114182	HICKS WHOLESAL COMPANY	09/12/2022	460.75	RECONCILED	09/30/2022
114186	JULIE SMITH	09/12/2022	87.01	RECONCILED	09/30/2022
114187	LITERACY RESOURCES, LLC	09/12/2022	119.97	RECONCILED	09/30/2022
114184	IXL LEARNING	09/12/2022	12145	RECONCILED	09/30/2022
114175	BOYLE MECHANICAL SOLUTIONS LLC	09/12/2022	808	RECONCILED	09/30/2022
114176	CARDINAL BUS SALES	09/12/2022	935.96	RECONCILED	09/30/2022
114180	GAHM'S, INC.	09/12/2022	564.95	RECONCILED	09/30/2022
114179	CINTAS CORPORATION NO 2	09/12/2022	133.2	RECONCILED	09/30/2022
114195	OHIO MACHINERY COMPANY	09/13/2022	3114.84	RECONCILED	09/30/2022
114192	MITCHELL BROS TIRE & RETREAD	09/13/2022	6567.6	RECONCILED	09/30/2022
114194	MULLINS CONSTRUCTION	09/13/2022	100729	RECONCILED	09/30/2022
114210	WILLIAM V. MACGILL & COMPANY	09/13/2022	379.13	RECONCILED	09/30/2022
114191	MELISSA DETTWILLER	09/13/2022	80	RECONCILED	09/30/2022
114202	STATE ELECTRIC SUPPLY COMPANY	09/13/2022	316.26	RECONCILED	09/30/2022
114206	TRACY ADKINS	09/13/2022	72.61	OUTSTANDING	
114211	WINZER FRANCHISE COMPANY	09/13/2022	3880.88	RECONCILED	09/30/2022
114197	QUILL CORPORATION	09/13/2022	279.93	RECONCILED	09/30/2022
114200	RUMPKE OF OHIO, INC.	09/13/2022	1394.49	RECONCILED	09/30/2022
114204	TODD SHOEMAKER	09/13/2022	61.25	RECONCILED	09/30/2022
114212	TRANE COMPANY	09/13/2022	50000	RECONCILED	09/30/2022
114209	WEST END ELECTRIC, INC	09/13/2022	668.8	RECONCILED	09/30/2022
114208	VISION SERVICE PLAN	09/13/2022	3038.01	RECONCILED	09/30/2022
114193	MOBILE ANALYTICAL SERVICES INC	09/13/2022	88.3	RECONCILED	09/30/2022
114207	TRANE COMPANY	09/13/2022	10140	RECONCILED	09/30/2022
114190	ALYSSA BACH-ENZ C/O NORTHWEST ELE	09/13/2022	100	RECONCILED	09/30/2022
114201	SHERWIN-WILLIAMS COMPANY	09/13/2022	576.1	RECONCILED	09/30/2022
114198	RICK SCARBERRY	09/13/2022	146.25	RECONCILED	09/30/2022
114199	ROBNETT FIRE & SECURITY LLC	09/13/2022	999	RECONCILED	09/30/2022
114196	PAYSCHOOLS	09/13/2022	750	RECONCILED	09/30/2022
114203	SUZANNE WELTY	09/13/2022	70	RECONCILED	09/30/2022
114205	TOM BARBOUR AUTO PARTS INC	09/13/2022	979.59	RECONCILED	09/30/2022
114225	LAZEL, INC	09/15/2022	1860	RECONCILED	09/30/2022
114213	ALBERT E BREECH	09/15/2022	6880	RECONCILED	09/30/2022
114215	ARBOR SCIENTIFIC	09/15/2022	79.55	RECONCILED	09/30/2022
114214	AMPLIFY EDUCATION, INC	09/15/2022	3600	RECONCILED	09/30/2022
114222	HILLYARD, INC	09/15/2022	8537.38	RECONCILED	09/30/2022
114221	HEALTHCARE BILLING SERV, INC	09/15/2022	20.41	RECONCILED	09/30/2022
114232	TAHER INC.	09/15/2022	23744.16	RECONCILED	09/30/2022
114231	SCHOLASTIC MAGAZINES	09/15/2022	1084.99	RECONCILED	09/30/2022
114217	BRIDGETT COMPTON	09/15/2022	100	RECONCILED	09/30/2022
114226	LIBRARY STORE, INC.	09/15/2022	182.7	RECONCILED	09/30/2022
114216	B B & E CONST., INC.	09/15/2022	7490	RECONCILED	09/30/2022
114220	ETHAN CARMICHAEL	09/15/2022	136	RECONCILED	09/30/2022
114229	PIKE COUNTY JVS	09/15/2022	115	RECONCILED	09/30/2022
114227	OFFICE SUPPLIES BY THE CASE	09/15/2022	1921.55	RECONCILED	09/30/2022
114223	INTRADO INTERACTIVE SERVICES CORPO	09/15/2022	4104	RECONCILED	09/30/2022
114234	HILLYARD, INC.	09/15/2022	20	RECONCILED	09/30/2022
114224	J.B. KOCH	09/15/2022	89.9	OUTSTANDING	
114218	BSN SPORTS	09/15/2022	95.4	RECONCILED	09/30/2022
114230	RANDALL STANDRIDGE	09/15/2022	1000	RECONCILED	09/30/2022

Check Number	Name	Date	Amount	Status	Reconcile Date
114228	PATRICIA J. MOORE	09/15/2022	1016.05	RECONCILED	09/30/2022
114219	CDW GOVERNMENT	09/15/2022	3480	RECONCILED	09/30/2022
114233	WILLIAM V. MACGILL & COMPANY	09/15/2022	987.89	RECONCILED	09/30/2022
114237	SCHOLASTIC MAGAZINES	09/16/2022	171.38	RECONCILED	09/30/2022
114236	MACKIN BOOK COMPANY	09/16/2022	750	RECONCILED	09/30/2022
114235	AMAZON COM	09/16/2022	4303.2	OUTSTANDING	
114238	SHAWNEE STATE UNIVERSITY	09/16/2022	500	RECONCILED	09/30/2022
114239	XEROX CORPORATION	09/16/2022	6674.07	RECONCILED	09/30/2022
114240	NICHOLAS BROUGHTON	09/16/2022	136	RECONCILED	09/30/2022
114241	CRYSTAL CARPENTER	09/19/2022	417	RECONCILED	09/30/2022
114242	LOUISE RIFFE	09/23/2022	180	RECONCILED	09/30/2022
114243	TRINA SPENCER	09/23/2022	195	RECONCILED	09/30/2022
114258	OIAAA	09/28/2022	370	OUTSTANDING	
114270	MELISSA HURST	09/28/2022	100	OUTSTANDING	
114267	STARFALL EDUCATION FOUNDATION	09/28/2022	355	OUTSTANDING	
114266	SOUTH CENTRAL OHIO	09/28/2022	30444.34	OUTSTANDING	
114249	DECKER INC.	09/28/2022	86.45	OUTSTANDING	
114265	SMALLWOOD LOCK SUPPLY. INC	09/28/2022	475.49	OUTSTANDING	
114252	FRONTIER	09/28/2022	2652.81	OUTSTANDING	
114268	TEXTHELP INC	09/28/2022	1373	OUTSTANDING	
114259	PAXTON-PATTERSON	09/28/2022	2534.34	OUTSTANDING	
114254	MYSTERY SCIENCE INC.	09/28/2022	1599	OUTSTANDING	
114251	ETHAN CARMICHAEL	09/28/2022	119	OUTSTANDING	
114246	AMAZON.COM	09/28/2022	662.34	OUTSTANDING	
114261	RENAISSANCE LEARNING, INC.	09/28/2022	4104	OUTSTANDING	
114269	WILLIAM V. MACGILL & COMPANY	09/28/2022	1427.55	OUTSTANDING	
114264	SELENA KIMSEY	09/28/2022	70	OUTSTANDING	
114247	ARBITER SPORTS	09/28/2022	175	OUTSTANDING	
114244	AK SIGNS, LLC / COUNTDOWN TO KICKO	09/28/2022	740	OUTSTANDING	
114250	ESGI SOFTWARE	09/28/2022	1792	OUTSTANDING	
114260	QUILL CORPORATION	09/28/2022	1464.43	OUTSTANDING	
114253	LITTLE'S PLUMBING LLC	09/28/2022	660	OUTSTANDING	
114256	NICHOLAS BROUGHTON	09/28/2022	119	OUTSTANDING	
114245	ALBERT E BREECH	09/28/2022	2098	OUTSTANDING	
114262	RIVERSIDE INSIGHTS	09/28/2022	2236.97	OUTSTANDING	
114248	COLUMBUS SOUTHERN POWER CO.	09/28/2022	18246.02	OUTSTANDING	
114257	NORTHWEST REGIONAL WATER	09/28/2022	4122	OUTSTANDING	
114255	NATHAN BAKIES	09/28/2022	363.8	OUTSTANDING	
114263	SCHOLASTIC MAGAZINES	09/28/2022	4718.1	OUTSTANDING	
114276	IMPRESSIVE STUDIOS, INC.	09/30/2022	1000	OUTSTANDING	
114271	BENJAMIN REED	09/30/2022	49.29	OUTSTANDING	
114277	OHSBCA COACHES CLINIC	09/30/2022	50	OUTSTANDING	
114285	XTRAMATH	09/30/2022	100	OUTSTANDING	
114281	TREASURER STATE OF OHIO	09/30/2022	409.5	OUTSTANDING	
114283	WAVERLY HIGH SCHOOL	09/30/2022	100	OUTSTANDING	
114274	CIRCLEVILLE HIGH SCHOOL	09/30/2022	240	OUTSTANDING	
114273	CANDICE WELLS	09/30/2022	385	OUTSTANDING	
114278	PICKERINGTON HIGH SCHOOL NORTH	09/30/2022	250	OUTSTANDING	
114279	SCHOOL SPECIALTY, INC	09/30/2022	3015.79	OUTSTANDING	
114272	BERNDT & MURFIN	09/30/2022	1519	OUTSTANDING	
114282	UNIVERSITY OF RIO GRANDE	09/30/2022	85	OUTSTANDING	
114284	WAVERLY JR HIGH	09/30/2022	10	OUTSTANDING	
114275	CRYSTAL CARPENTER	09/30/2022	225	OUTSTANDING	
114280	SOUTH CENTRAL OHIO	09/30/2022	962.25	OUTSTANDING	