

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

100-22 ROLL CALL

Present:

Absent:

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

PRESENTATION: TERRI FREEMAN REPORT CARD

101-22 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on October 18, 2022.

Motion:

Second:

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

The President declared the motion carried/failed.

102-22 REPORTS

A. Treasurer: October Financial Report

B. Superintendent: Monthly Update

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves reports for the month.

Motion:

Second:

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

The President declared the motion carried/failed.

***Visitors:**

103-22 TREASURER'S RECOMMENDATION

A. Approve 5-Year Forecast and authorize the Treasurer to submit the forecast in accordance with ODE guidelines

B. Update the following appropriations:

Fund	Original	New
507 ARP	\$1,711,466.30	\$2,832,172

C. Approve payment of the following invoice:

1. Literati in the amount of \$4,431.05 (Purchase order was completed but underestimated by \$4,431.05)

Motion:

Second:

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

The President declared the motion carried/failed.

104-22 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve 1st reading of the following board policy:

1. 5330.05 Procurement and Use of Naloxone (Narcan) in Emergency Situation

B. Authorize bid advertisement for bus 50D

Motion:

Second:

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

The President declared the motion carried/failed.

105-22 PERSONNEL ITEMS

A. Employ the following classified personnel:

1. Darcey Maynard
2. Anna Stevens

B. Employ the following classified personnel:

1. Allen Sexton 5-Hour Bus Driver Slot 10 Effective 11/14/22
2. William Selvage 5-Hour Bus Driver Slot 18 Effective 11/14/22

C. Accept resignation of the following classified personnel:

1. Lisa Cassidy NHS 4-Hour Cook Effective October 26, 2022

D. Accept resignation of the following certified personnel:

1. Lora Jenkins NES Teacher Effective November 8, 2022

E. Approve the following list of certified substitutes, pending certification, under Senate Bill 1, Section 4:

1. Kirbi Sommers
2. Ariel Wooten

F. Approve the following resignations of Supplemental Personnel:

1. Michelle Tackett NHS Swim Coach
2. Hannah Tackett NHS Assistant Swim Coach (Volunteer)

G. Approve the following Supplemental personnel:

1. Karen Shumway NHS Yearbook Advisor
2. Tara Lawson NMS Power of the Pen
3. Mallory Pennington NHS Swim Coach
4. Bo Wilson NHS Assistant Varsity Boys Basketball
5. Vanessa Redoutey NHS Assistant Varsity Girls Basketball
6. Aaron Brackman NHS Assistant Varsity Football Coach

H. Approve the following Volunteer Supplemental personnel:

1. Abby Baer NHS Assistant Varsity Girls Basketball

I. Approve Spring Supplemental Schedule (see attached)

Motion:

Second:

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

The President declared the motion carried/failed.

106-22 ANY OTHER BUSINESS

107-22 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 Tuesday, December 20, 2022 at 5:30 p.m. in the Northwest High School Media Center.

Northwest Local School District
2022-23 Spring Schedule

Position		Name	Issue Contract	Experience	2022-2023 Salary
Athletic Director	1	William Crabtree	2022-2023	A-0	\$11,000
NMS Athletic Director	2	Steve Cunningham	2022-2023	B-0	\$6,000
Baseball	2	Brandon Doss	2022-2023	C-1	\$4,125
Track - Girls High School	3	Chris Enz	2022-2023	C-16	\$6,000
Track - Boys High School	4				
Softball	5	Chad Hawes	2022-2023	C-4	\$4,500
NHS Activity Advisor	6	Julie McCain	2022-2023	D-10	\$2,000
NHS Activity Advisor	7	Karen Shumway	2022-2023	D-10	\$2,000
NHS Flag Corp Advisor	8	Alysha Copas	2022-2023	D-3	\$3,300
NHS Quiz Bowl	9	Jennifer South	2022-2023	F-10	\$1,375
NHS Quiz Bowl	10	John Storer	2022-2023	F-6	\$1,225
Track-Girls Middle School	11	Mallory Pennington	2022-2023	F-4	\$2,300
Track - Boys Middle School	12	Derrick Pennington	2022-2023	F-4	\$2,300
Baseball Assistant	13	Jesse Carver	2022-2023	Volunteer	\$0
	14	Nate Wolfe	2022-2023	F-1	\$2,075
	15	Rufus Tackett	2022-2023	F-23	\$3,725
Power Lifting/Conditioning/Strengtheni	16	William Crabtree	2022-2023	F-7	\$2,525
	17				
Track Assistant - Girls H.S.	18	Tim Amburgey	2022-2023	F-5	\$2,375
Track Assistant - Boys H.S.	19	Jesse Carver	2022-2023	F-1	\$2,075
Softball Assistant	20	Randy Childers	2022-2023	Volunteer	\$0
Softball Assistant	21	Josh Throckmorton	2022-2023	F-4	\$2,300
NHS Yearbook	22	Karen Shumway	2022-2023	F-0	\$2,000
NMS Yearbook	23	Patricia Trissler	2022-2023	F-19	\$3,425
NES Yearbook	24	Amanda Jones	2022-2023	F-1	\$2,075
	26				
Track Assistant - NMS	27	Abigail Baer	2022-2023	G-1	\$1,575
Track Assistant - NMS	28				
NHS Webpage	29	Jamie Jenkins	2022-2023	G-10	\$2,250
NMS Quiz Bowl	30	Amanda Jones	2022-2023	G-5	\$1,875
NHS Honors	31	Tim Amburgey	2022-2023	H-9	\$1,675
FCCLA Advisor	32	Cathy Jo Reynolds	2022-2023	H-32	\$3,400
NMS Webpage Advisor	33	J.B. Koch	2022-2023	I-5	\$1,175
NES Webpage Advisor	34	Amanda Jones	2022-2023	I-2	\$950
Power of the Pen	35	Tara Lawson	2022-2023	I-0	\$800

**Northwest Local School District
Cash Reconciliation Report
10/31/2022**

Total Fund Balance \$7,180,705.12

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,957,111.67

Investments:

Fifth Third Securities \$2,356,998.67
Star Ohio \$1,864,815.66
Star Ohio \$24,605.62
Star Ohio - Scholarships \$108,687.56

Sub Total: Investments \$4,355,107.51

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: \$7,313,769.18

Less Outstanding Checks/Insurance \$133,064.06

Adjusted Total: \$7,180,705.12

\$0.00

Financial Report by Fund/SCC
October 2022

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Remaining Fund Balance
001	0000	GENERAL FUND	\$ 6,252,306.46	\$ 1,313,437.72	\$ 6,201,089.09	\$ 1,525,178.82	\$ 5,977,382.26	\$ 6,476,013.29	\$ 885,335.86	\$ 5,590,677.43
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 25,222.04	\$ 101,325.70	\$ 27,000.03	\$ 87,183.42	\$ 161,842.91	\$ 16,889.58	\$ 144,953.33
001	9008	E-RATE FUND	\$ 43,064.86	-	\$ 9,480.00	\$ 37.78	\$ 5,621.26	\$ 46,923.60	\$ 5,152.55	\$ 41,771.05
001	9015	FURNITURE RESERVE	\$ 51,182.91	-	-	\$ 8,148.45	\$ 11,234.91	\$ 39,948.00	\$ 6,132.40	\$ 33,815.60
		GENERAL FUND	\$ 6,494,254.86	\$ 1,338,659.76	\$ 6,311,894.79	\$ 1,560,365.08	\$ 6,081,421.85	\$ 6,724,727.80	\$ 913,510.39	\$ 5,811,217.41
002	0000	BOND RETIREMENT FUND	\$ -	\$ 108,871.88	\$ 108,871.88	\$ 108,871.88	\$ 108,871.88	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 377,944.10	-	\$ 25,981.18	\$ -	\$ 738.60	\$ 403,186.68	\$ 22,974.08	\$ 380,212.60
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 140,679.37	\$ 162,130.00	\$ 114,276.08	\$ 275,338.27	\$ (28,831.09)	\$ 72,790.53	\$ (101,621.62)
008	0000	SCHOLARSHIPS - ALL	\$ 129,196.22	\$ 1,265.73	\$ 4,400.57	\$ -	\$ 27,500.00	\$ 106,096.79	\$ -	\$ 106,096.79
009	0000	CLASS FEES - ALL	\$ 2,921.91	\$ 160.00	\$ 1,055.00	\$ -	\$ -	\$ 3,976.91	\$ -	\$ 3,976.91
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ 114.34	\$ 317.18	\$ 777.28	\$ 777.28	\$ 8,411.85	\$ 300.00	\$ 8,111.85
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ 232.05	\$ 582.53	\$ 362.75	\$ 823.50	\$ 7,831.69	\$ 676.50	\$ 7,155.19
018	9300	NES PRINCIPAL'S FUND	\$ 1,347.47	\$ 682.00	\$ 25,045.94	\$ 879.04	\$ 1,218.94	\$ 25,174.47	\$ 6,235.61	\$ 18,938.86
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	-	-	\$ 73.79	\$ 513.92	\$ 31,615.60	\$ 8,496.00	\$ 23,119.60
300	0000	SPORTS - ALL	\$ 230,473.04	\$ 16,455.64	\$ 40,518.33	\$ 23,591.97	\$ 50,754.75	\$ 220,236.62	\$ 40,265.06	\$ 179,971.56
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ 18,516.92	\$ 18,516.92	\$ 9,258.46	\$ 18,516.92	\$ -	\$ -	\$ -
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ (2,700.00)
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)	\$ 1,062,828.94	\$ 1,900,094.40	\$ 276,545.66	\$ 1,952,362.95	\$ (365,869.84)	\$ 1,306,624.41	\$ (1,672,494.25)
516		IDEA	\$ (100,940.24)	\$ 32,147.39	\$ 197,382.41	\$ 32,147.39	\$ 128,589.56	\$ (32,147.39)	\$ -	\$ (32,147.39)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ 200.00	\$ 4,320.00	\$ 100.00	\$ 4,420.00	\$ (100.00)	\$ 1,226.56	\$ (1,326.56)
572		TITLE I	\$ (29,986.95)	\$ 98,530.46	\$ 211,696.82	\$ 44,121.11	\$ 197,750.16	\$ (16,040.29)	\$ 192.00	\$ (16,232.29)
584		TITLE IV A	\$ (20,539.50)	\$ 550.00	\$ 39,187.84	\$ -	\$ 18,648.34	\$ -	\$ 5,399.76	\$ (5,399.76)
590		IMPROVING TCHR QUALITY	\$ -	\$ 11,398.68	\$ 11,398.68	\$ 5,699.34	\$ 11,398.68	\$ -	\$ -	\$ -
599		MISC. FED. GRANT	\$ (1,382.80)	-	\$ 6,734.90	\$ -	\$ 5,352.10	\$ -	\$ -	\$ -
			\$ 6,983,057.86	\$ 2,903,740.16	\$ 9,142,576.37	\$ 2,177,069.83	\$ 8,971,685.47	\$ 7,153,948.76	\$ 2,381,390.90	\$ 4,772,557.86

Northwest Local School District
 Revenue Account Summary
 October 2022

Description	FYTD		MTD		FYTD Balance	FYTD Percent Received
	Receivable	Actual	Receivable	Actual		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,727,214.00	\$ 6,311,894.79	\$ 1,338,659.76	\$ 1,338,659.76	\$ 13,415,319.21	32%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ 108,871.88	\$ 108,871.88	\$ 108,871.88	\$ 381,589.12	22%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 25,981.18	\$ -	\$ -	\$ 74,018.82	26%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 974,562.00	\$ 162,130.00	\$ 140,679.37	\$ 140,679.37	\$ 812,432.00	17%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 3,798.22	\$ 596.85	\$ 596.85	\$ 29,071.78	12%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 3,100.00	\$ 1,625.00	\$ 405.00	\$ 405.00	\$ 1,475.00	52%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 69,350.00	\$ 25,995.65	\$ 1,028.39	\$ 1,028.39	\$ 43,354.35	37%
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	\$ 47,954.40	\$ 22,927.24	\$ 22,927.24	\$ 117,195.60	29%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 44,243.13	\$ 18,516.92	\$ 18,516.92	\$ 119,553.67	27%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	50%
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 69,747.00	\$ 69,747.00	\$ -	\$ -	\$ -	100%
TOTAL FOR FUND 507 (CARES ACT):	\$ 4,188,888.90	\$ 1,900,094.40	\$ 1,062,828.94	\$ 1,062,828.94	\$ 2,288,794.50	45%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 197,382.41	\$ 32,147.39	\$ 32,147.39	\$ 289,326.57	41%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ 4,320.00	\$ 200.00	\$ 200.00	\$ 69,125.62	6%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,294.79	\$ 213,632.12	\$ 100,465.76	\$ 100,465.76	\$ 531,662.67	29%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,201.00	\$ 39,187.84	\$ 550.00	\$ 550.00	\$ 58,013.16	40%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 26,738.88	\$ 11,398.68	\$ 11,398.68	\$ 67,120.19	28%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 51,728.70	\$ 6,734.90	\$ -	\$ -	\$ 44,993.80	13%
	\$ 27,581,027.86	\$ 9,193,031.80	\$ 2,058,890.76	\$ 2,058,890.76	\$ 18,387,996.06	

Northwest Local School District
Budget Account Summary
October 2022

Description	FYTD Appropriated	Prior FY Carryover	FYTD Expendable	FYTD		MTD Actual	Encumbrances	FYTD Balance	FYTD Percent
				Actual	Expenditures				
TOTAL FOR FUND 001 (GENERAL):	\$ 19,542,362.62	\$ 87,703.32	\$ 19,630,065.94	\$ 6,081,421.85	\$ 1,560,365.08	\$ 913,510.39	\$ 12,635,133.70	35.63%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	-	\$ 490,461.00	\$ 108,871.88	\$ 108,871.88	-	\$ 381,589.12	22.20%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 51,800.00	-	\$ 51,800.00	\$ 738.60	-	\$ 22,974.08	\$ 28,087.32	45.78%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 934,212.00	\$ 58,662.43	\$ 992,874.43	\$ 275,338.27	\$ 114,276.08	\$ 72,790.53	\$ 644,745.63	35.06%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 39,050.00	-	\$ 39,050.00	\$ 30,250.00	-	-	\$ 8,800.00	77.46%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 7,700.00	-	\$ 7,700.00	\$ 2,000.00	-	\$ 1,117.12	\$ 4,582.88	40.48%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,100.00	-	\$ 67,100.00	\$ 3,353.36	\$ 2,019.07	\$ 7,212.11	\$ 56,534.53	15.75%	
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	-	\$ 25,000.00	\$ 140.00	-	-	\$ 24,860.00	0.56%	
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.75	-	\$ 41,060.75	-	-	-	\$ 41,060.75	0.00%	
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB428):	\$ 38,000.00	-	\$ 38,000.00	\$ 14,100.77	-	-	\$ 23,899.23	37.11%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ 4,046.00	\$ 24,046.00	\$ 513.92	\$ 73.79	\$ 8,496.00	\$ 15,036.08	37.47%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 170,519.65	\$ 8,253.00	\$ 178,772.65	\$ 51,740.89	\$ 23,563.97	\$ 42,750.15	\$ 84,281.61	52.86%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,944.00	-	\$ 158,944.00	\$ 46,071.11	\$ 9,989.64	-	\$ 112,872.89	28.99%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	-	\$ 5,400.00	\$ 2,700.00	-	\$ 2,700.00	-	100.00%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 69,747.00	-	\$ 69,747.00	\$ 69,747.00	-	-	\$ -	100.00%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,832,172.00	\$ 991,616.94	\$ 3,823,788.94	\$ 1,952,362.95	\$ 276,545.66	\$ 1,306,624.41	\$ 564,801.58	85.23%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 385,768.74	-	\$ 385,768.74	\$ 128,589.56	\$ 32,147.39	-	\$ 257,179.18	33.33%	
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 73,445.62	-	\$ 73,445.62	\$ 4,420.00	\$ 100.00	\$ 1,226.56	\$ 67,799.06	33.33%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 715,306.95	-	\$ 715,306.95	\$ 199,823.73	\$ 45,157.86	\$ 192.00	\$ 515,291.22	7.69%	
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 76,562.61	\$ 49.00	\$ 76,611.61	\$ 18,648.34	-	\$ 5,399.76	\$ 52,563.51	27.96%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 90,791.03	-	\$ 90,791.03	\$ 25,030.00	\$ 5,699.34	-	\$ 65,761.03	27.57%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 50,345.90	-	\$ 50,345.90	\$ 12,061.46	\$ 3,354.68	-	\$ 38,284.44	23.96%	
	25,885,750	1,150,331	27,036,081	9,027,924	2,182,164	2,384,993	15,623,164		

Northwest Local School District
 All Checks Written For The Month of
 10.1.2021

Check Number	Name	Date	Amount	Status	Reconcile Date
114291	GRAINGER	10/07/2022	21.16	RECONCILED	10/31/2022
114286	AMAZON.COM	10/07/2022	2495.05	RECONCILED	10/31/2022
114299	LOWE'S HOME CENTERS INC.	10/07/2022	287.92	RECONCILED	10/31/2022
114298	LOUISE RIFFE	10/07/2022	45	RECONCILED	10/31/2022
114293	HILLYARD, INC.	10/07/2022	8088.73	RECONCILED	10/31/2022
114295	JOSH RIDDLEBARGER	10/07/2022	850	RECONCILED	10/31/2022
114301	NORTHWEST BAND BOOSTERS	10/07/2022	25	RECONCILED	10/31/2022
114287	ANTHONY T. JENKINS	10/07/2022	290.63	RECONCILED	10/31/2022
114289	BARNES & NOBLE BOOKSTORE	10/07/2022	655.41	RECONCILED	10/31/2022
114304	PORTSMOUTH CITY SCHOOLS	10/07/2022	100	RECONCILED	10/31/2022
114288	ARRICKS BOTTLED GAS SERVICE	10/07/2022	69388.69	RECONCILED	10/31/2022
114308	SHERWIN-WILLIAMS COMPANY	10/07/2022	288.18	RECONCILED	10/31/2022
114300	MICHAEL ARMSTRONG	10/07/2022	73.12	RECONCILED	10/31/2022
114303	OHIO SCHOOL BOARDS ASSOCIATION	10/07/2022	2100	RECONCILED	10/31/2022
114302	OAASFEP	10/07/2022	450	RECONCILED	10/31/2022
114312	TAMMY BURCHETT	10/07/2022	125	RECONCILED	10/31/2022
114316	LOUISE RIFFE	10/07/2022	135	RECONCILED	10/31/2022
114313	TRINA SPENCER	10/07/2022	270	RECONCILED	10/31/2022
114305	RICK SCARBERRY	10/07/2022	160	RECONCILED	10/31/2022
114306	RUMPKE OF OHIO, INC.	10/07/2022	1394.49	RECONCILED	10/31/2022
114309	STEPHEN CUNNINGHAM	10/07/2022	166.29	OUTSTANDING	
114310	STEVE'S LOCK & KEY	10/07/2022	1919.07	RECONCILED	10/31/2022
114290	GLOCKNER OIL COMPANY, INC.	10/07/2022	8939.6	RECONCILED	10/31/2022
114311	TAHER INC.	10/07/2022	20204.88	RECONCILED	10/31/2022
114314	VISION SERVICE PLAN	10/07/2022	3124.45	RECONCILED	10/31/2022
114296	JULIE SMITH	10/07/2022	111.25	RECONCILED	10/31/2022
114294	JASON BURTON	10/07/2022	25.63	RECONCILED	10/31/2022
114315	ZANER BLOSER EDUCATIONAL PUB.	10/07/2022	4142	RECONCILED	10/31/2022
114307	SCHOOL SPECIALTY, INC	10/07/2022	3995.63	RECONCILED	10/31/2022
114297	JUNIOR LIBRARY GUILD	10/07/2022	654.36	RECONCILED	10/31/2022
114292	HICKS WHOLESALE COMPANY	10/07/2022	362.75	RECONCILED	10/31/2022
114317	MULLINS CONSTRUCTION	10/13/2022	170876	RECONCILED	10/31/2022
114319	US BANK ST. PAUL	10/13/2022	108871.88	RECONCILED	10/31/2022
114320	CARVER HEATING & COOLING LLC	10/13/2022	4550	RECONCILED	10/31/2022
114321	CRYSTAL CARPENTER	10/13/2022	192	RECONCILED	10/31/2022
114318	AMAZON.COM	10/13/2022	4257	RECONCILED	10/31/2022
114338	CINTAS CORPORATION NO 2	10/21/2022	166.5	RECONCILED	10/31/2022
114343	FOLLETT CONTENT SOLUTIONS, LLC	10/21/2022	682.65	RECONCILED	10/31/2022
114353	OIAAA	10/21/2022	300	RECONCILED	10/31/2022
114330	SONORA MEXICAN GRILL, INC.	10/21/2022	1803.04	RECONCILED	10/31/2022
114322	ALBERT E BREECH	10/21/2022	500	OUTSTANDING	
114346	GAMPP'S INC.	10/21/2022	1591.2	RECONCILED	10/31/2022
114349	MINFORD MIDDLE SCHOOL	10/21/2022	100	OUTSTANDING	
114324	DREW SCARBERRY	10/21/2022	21.12	OUTSTANDING	
114344	GAHM'S MARKET	10/21/2022	30.3	OUTSTANDING	
114337	CATHY JO REYNOLDS	10/21/2022	31.21	RECONCILED	10/31/2022
114332	TRINA SPENCER	10/21/2022	105	RECONCILED	10/31/2022
114327	MATTHEW D SPENCER	10/21/2022	127.5	RECONCILED	10/31/2022
114339	DRAPHIX, LLC	10/21/2022	449.4	RECONCILED	10/31/2022
114325	K & K CARPET CARE, LLC	10/21/2022	750	RECONCILED	10/31/2022
114342	FLOWER SHOPPE (THE)	10/21/2022	134.65	RECONCILED	10/31/2022
114360	TOM BARBOUR AUTO PARTS, INC.	10/21/2022	1139.56	RECONCILED	10/31/2022
114331	TAYMARK	10/21/2022	539.13	RECONCILED	10/31/2022
114355	SCHOOL SERVICE CO	10/21/2022	47.79	RECONCILED	10/31/2022
114352	OHIO MACHINERY COMPANY	10/21/2022	599.67	RECONCILED	10/31/2022
114323	DEBORAH PERTUSET	10/21/2022	107.5	RECONCILED	10/31/2022
114329	ROBERT GREEN	10/21/2022	127.5	RECONCILED	10/31/2022
114356	SCHOOL SPECIALTY, INC	10/21/2022	782.44	RECONCILED	10/31/2022
114348	JASON ERIC SMITH	10/21/2022	33.37	OUTSTANDING	
114362	ZIMMERMAN SCHOOL EQUIPMENT	10/21/2022	1557	RECONCILED	10/31/2022

Check Number	Name	Date	Amount	Status	Reconcile Date
114358	SOUTH CENTRAL OHIO REGIONAL	10/21/2022	600	RECONCILED	10/31/2022
114328	PHYLLIS SHIREY	10/21/2022	46.35	OUTSTANDING	
114326	LOUISE RIFFE	10/21/2022	90	OUTSTANDING	
114341	EMS LINQ INC	10/21/2022	3540	RECONCILED	10/31/2022
114347	HEALTHCARE BILLING SERV.,INC	10/21/2022	16.5	RECONCILED	10/31/2022
114361	TREASURER STATE OF OHIO	10/21/2022	334.25	OUTSTANDING	
114333	ADAMS COUNTY/OHIO VALLEY	10/21/2022	200	RECONCILED	10/31/2022
114357	SHAWNEE MENTAL HEALTHCENTER, INC	10/21/2022	9291.25	OUTSTANDING	
114351	OHIO ASSOCIATION OF SECONDARY	10/21/2022	295	RECONCILED	10/31/2022
114354	PRISCILLA BURNWORTH	10/21/2022	15.8	OUTSTANDING	
114336	BSN SPORTS	10/21/2022	189.21	RECONCILED	10/31/2022
114335	B & C COMMUNICATIONS	10/21/2022	2351	RECONCILED	10/31/2022
114350	OAESA	10/21/2022	295	OUTSTANDING	
114359	TEACHERS PAY TEACHERS	10/21/2022	3.5	RECONCILED	10/31/2022
114334	AMAZON.COM	10/21/2022	352.45	RECONCILED	10/31/2022
114340	EDMENTUM,INC.	10/21/2022	8100	RECONCILED	10/31/2022
114345	GAHM'S, INC.	10/21/2022	1464.1	RECONCILED	10/31/2022
114364	FOLLETT SCHOOL SOLUTIONS, INC.	10/24/2022	833.69	RECONCILED	10/31/2022
114363	COLUMBUS SOUTHERN POWER CO.	10/24/2022	15122.26	OUTSTANDING	
114365	FRONTIER	10/24/2022	2635.52	OUTSTANDING	
114366	XEROX CORPORATION	10/24/2022	6331.55	RECONCILED	10/31/2022
114374	TREASURER STATE OF OHIO	10/26/2022	136.5	OUTSTANDING	
114369	GREGORY K RUCKER	10/26/2022	136	RECONCILED	10/31/2022
114371	SHANE YOUNG	10/26/2022	136	OUTSTANDING	
114368	EASTERN PIKE	10/26/2022	240	OUTSTANDING	
114372	TAHER INC.	10/26/2022	49220.02	OUTSTANDING	
114367	CRYSTAL CARPENTER	10/26/2022	306	OUTSTANDING	
114373	TEACHERS PAY TEACHERS	10/26/2022	46.1	OUTSTANDING	
114370	OHIO PEST CONTROL INC.	10/26/2022	4241	OUTSTANDING	