

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. March 21, 2023
Northwest High School Media Center

30-23 ROLL CALL

Present:

Absent:

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

PRESENTATION: Jeremy Davis – Department of Energy

31-23 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on February 21, 2023 and Special Meeting on March 15, 2023.

Motion:

Second:

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

The President declared the motion carried/failed.

32-23 REPORTS

A. Treasurer: February Financial Report

B. Superintendent:

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves the reports of this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

***Visitors:**

A. Approve the following transfer:

FROM	TO	AMOUNT
022 TOURNAMENT FUND	001 GENERAL FUND	\$112.00
022 TOURNAMENT FUND	300 SPORTS	\$160.00

- B. Authorize the Treasurer and Superintendent to enter into contracts with the South Central Ohio Educational Service Center (SCOESC) as necessary for FY24**
- C. Approve the Master Service Agreement with META for FY24**
- D. Approve participation in the Ohio Comp 2024 workers’ compensation group rating program managed by Comp Management**
- E. Accept the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies**

Whereas, the Board of Education in accordance with the provisions of law has previously adopted the tax budget for the period July 1, 2023 through June 30, 2024 (Resolution #12-23). Whereas, the Budget commission of Scioto County has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by the Board; Therefore, be it resolved that the amounts and rates are hereby accepted as follows:

General Fund	4.21 mills inside, generating	\$612,000.00
	15.50 mills outside, generating	<u>\$2,254,000.00</u>
		\$2,866,000.00
Permanent Fund	Improvement .50 mills outside, generating	\$63,000

F. Declare the Ohio Deferred Compensation program an employee benefit per IRS regulations for 457 plans and auditor recommendation

Motion:

Second:

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

The President declared the motion carried/failed.

- A. Approve Memorandum of Agreement between the Northwest Local Board of Education and the Scioto County Career Technical Center Board of Education for the Career Technical Program: Agriculture Science and Project Lead the Way Pre-Engineering – Levels 1 & 2 for the 2023-2024 school year**
- B. Approve the following resolution regarding Reduction in Force**

WHEREAS, Article 47, Section 47.2, of the OAPSE negotiated agreement authorizes abolishment of a Personal/Student Aide position should the student's IEP no longer require an aide, and Article 11 of the OAPSE negotiated agreement authorizes a reduction in force due to abolishment of position and/or lack of work; and

WHEREAS, Article 11, section 11.2, of the OAPSE negotiated agreement requires the Board of Education to attempt to keep the number of people affected by a reduction in force to a minimum by not employing replacements for employees who resign, retire, or otherwise vacate a position; and

WHEREAS, the Superintendent has presented his recommendation to abolish the Personal/Student Aide position for the 9th grade student at Northwest High School because the student's IEP no longer requires an aide, and to suspend the contract of the affected aide, and to abolish one vacant Educational/Instructional Aide position at the kindergarten level due to a decrease in the number of students;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Northwest Local School District Board of Education (the "Board") approves the recommendation of the Superintendent to abolish the Personal/Student Aide position for the 9th grade student at Northwest High School because the student's IEP no longer requires an aide.
2. The Board further directs that the contract of Personal/Student Aide Delores Miller be suspended effective at the close of business on March 21, 2023, due to abolishment of position and/or lack of work.
3. The Board further directs the superintendent and treasurer to permit bargaining unit members to exercise their contractual bumping rights, to send any required notices of layoff to affected bargaining unit members in accordance with the terms of the OAPSE negotiated agreement, and to ensure placement on the applicable recall lists of any individuals affected by layoff.
4. If Delores Miller exercises her bumping rights under the OAPSE negotiated agreement during summer 2023, the Board approves the recommendation of the Superintendent that she be placed in a position of Personal/Student Aide for the 2023-2024 school year.

5. The Board further approves the recommendation of the Superintendent to abolish the one vacant Educational/Instructional Aide position at the kindergarten level due to a decrease in the number of students.

Motion:

Second:

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

The President declared the motion carried/failed.

35-23 PERSONNEL ITEMS

A. Approve the following Administrative contracts for the 2023-2024 school year:

- | | | |
|----------------------|---|---------|
| 1. Rick Scarberry | NHS Principal | 1 Year |
| 2. Jeannine Shelpman | EMIS Coordinator | 1 Year |
| 3. Michael Armstrong | NHS Asst. Principal/Asst. Athletic Director | 2 Years |

B. Employ classified substitute personnel for the remainder of the 2022-2023 school year:

1. Kevin McKinley

C. Approve the following supplemental personnel for the 2023-2024 school year:

- | | |
|-------------------|--|
| 1. John Storer | NHS Assistant Baseball Coach |
| 2. Jill Sprigs | NMS 8 th Grade Volleyball Coach |
| 3. Audrey Knittel | NMS 7 th Grade Volleyball Coach |
| 4. Amber Adkins | NMS Cheerleader Advisor |

Motion:

Second:

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

The President declared the motion carried/failed.

36-23 ANY OTHER BUSINESS

37-23 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 Tuesday, April 18, 2023 at 5:30 p.m. in the Northwest Administration Office.

**Northwest Local School District
Cash Reconciliation Report
2/28/2023**

Total Fund Balance \$7,714,336.86

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,599,467.73

Investments:

Fifth Third Securities \$2,363,213.86
Star Ohio \$2,692,938.32
Star Ohio \$24,955.33
Star Ohio - Scholarships \$125,611.48

Sub Total: Investments \$5,206,718.99

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: \$7,807,736.72

Less Outstanding Checks/Insurance \$93,399.86

Adjusted Total: \$7,714,336.86

\$0.00

Financial Report by Fund/SCC

February 2023

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	\$ 2,405,696.35	\$ 13,039,788.02	\$ 1,468,579.03	\$ 12,468,666.03	\$ 6,823,428.45	\$ 707,035.04	\$ 6,116,393.41
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 26,805.76	\$ 201,888.37	\$ 17,471.15	\$ 175,409.09	\$ 174,179.91	\$ 8,842.92	\$ 165,336.99
001	9008	E-RATE FUND	\$ 43,064.86	\$ -	\$ 18,960.00	\$ 4,851.00	\$ 11,221.41	\$ 50,803.45	\$ -	\$ 50,803.45
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ -	\$ -	\$ -	\$ 11,234.91	\$ 39,948.00	\$ -	\$ 39,948.00
		GENERAL FUND	\$ 6,494,254.86	\$ 2,432,502.11	\$ 13,260,636.39	\$ 1,490,901.18	\$ 12,666,531.44	\$ 7,088,359.81	\$ 715,877.96	\$ 6,372,481.85
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 451,640.94	\$ -	\$ 451,640.94	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 377,944.10	\$ 25,400.00	\$ 54,481.18	\$ -	\$ 7,238.60	\$ 425,186.68	\$ 29,474.08	\$ 395,712.60
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 91,438.51	\$ 491,111.01	\$ 85,059.40	\$ 606,346.32	\$ (30,858.13)	\$ 53,803.03	\$ (84,661.16)
008	0000	SCHOLARSHIPS - ALL	\$ 146,374.09	\$ 458.17	\$ 20,672.14	\$ -	\$ 30,250.00	\$ 136,796.23	\$ -	\$ 136,796.23
009	0000	CLASS FEES - ALL	\$ 21,766.27	\$ -	\$ 1,680.00	\$ -	\$ 3,670.84	\$ 19,775.43	\$ 1,417.08	\$ 18,358.35
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ 95.69	\$ 625.22	\$ -	\$ 1,077.28	\$ 8,419.89	\$ 400.00	\$ 8,019.89
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ 363.00	\$ 1,432.90	\$ 108.90	\$ 1,491.60	\$ 8,013.96	\$ 847.10	\$ 7,166.86
018	9300	NES PRINCIPAL'S FUND	\$ 1,769.42	\$ 48.75	\$ 32,146.24	\$ 634.17	\$ 10,609.81	\$ 23,305.85	\$ 7,949.88	\$ 15,355.97
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ -	\$ 1,800.00	\$ 888.00	\$ 1,828.00	\$ 272.00	\$ -	\$ 272.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,182.74	\$ -	\$ -	\$ 121.98	\$ 121.98	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 38,033.46	\$ -	\$ -	\$ -	\$ 38,846.78	\$ (813.32)	\$ -	\$ (813.32)
200	0000	STUDENT ACTIVITIES	\$ 32,129.52	\$ 85.00	\$ 3,218.00	\$ 4,370.43	\$ 8,003.18	\$ 27,344.34	\$ 5,618.67	\$ 21,725.67
300	0000	SPORTS - ALL	\$ 234,488.82	\$ 4,996.03	\$ 79,082.11	\$ 18,191.55	\$ 112,633.03	\$ 200,937.90	\$ 22,012.88	\$ 178,925.02
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,852.77)	\$ 9,989.64	\$ 86,882.44	\$ 9,989.64	\$ 87,024.49	\$ (4,994.82)	\$ -	\$ (4,994.82)
451	9002	ONENET FUND	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 5,400.00	\$ (2,700.00)	\$ -	\$ (2,700.00)
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ 69,747.00	\$ -	\$ 69,747.00	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (313,601.29)	\$ 26,049.83	\$ 2,611,377.05	\$ 286,371.65	\$ 2,694,354.55	\$ (396,578.79)	\$ 280,511.79	\$ (677,090.58)
516		IDEA	\$ (100,940.24)	\$ 32,147.39	\$ 325,971.97	\$ 32,147.39	\$ 257,179.12	\$ (32,147.39)	\$ -	\$ (32,147.39)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ -	\$ 5,634.82	\$ 1,936.42	\$ 7,571.24	\$ (1,936.42)	\$ 780.00	\$ (2,716.42)
572		TITLE I	\$ (29,986.95)	\$ 44,980.01	\$ 406,294.96	\$ 46,002.32	\$ 402,822.63	\$ (26,514.62)	\$ 4,051.01	\$ (30,565.63)
584		TITLE IV A	\$ (20,539.50)	\$ 1,048.99	\$ 44,612.86	\$ 5,771.00	\$ 29,844.36	\$ (5,771.00)	\$ 1,858.00	\$ (7,629.00)
590		IMPROVING TCHR QUALITY	\$ (3,068.04)	\$ 5,699.34	\$ 50,895.40	\$ 5,699.34	\$ 50,677.03	\$ (2,849.67)	\$ -	\$ (2,849.67)
599		MISC. FED. GRANT	\$ (1,382.80)	\$ 303,354.68	\$ 326,862.98	\$ 63,625.68	\$ 87,428.52	\$ 238,051.66	\$ -	\$ 238,051.66
			\$ 7,015,718.99	\$ 2,978,657.14	\$ 18,329,505.61	\$ 2,051,819.05	\$ 17,632,338.74	\$ 7,712,885.86	\$ 1,124,601.48	\$ 6,588,284.38

Northwest Local School District
 Budget Account Summary
 February 2023

Description	FYTD		Prior FY		FYTD		MTD		FYTD		FYTD Remaining Balance	FYTD Percent Exp/Enc
	Appropriated	Encumbrances	Encumbrances	Carryover	Expendable	Actual	Expenditures	Actual	Expenditures	Encumbrances		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,521,938.10	\$ 87,703.32	\$ 87,703.32	\$ 19,609,641.42	\$ 12,666,531.44	\$ 1,490,901.18	\$ 715,877.96	\$ 6,227,232.02	\$ 68.24%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ -	\$ -	\$ 490,461.00	\$ 451,640.94	\$ -	\$ -	\$ 38,820.06	\$ 92.08%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 51,800.00	\$ -	\$ -	\$ 51,800.00	\$ 7,238.60	\$ -	\$ 29,474.08	\$ 15,087.32	\$ 70.87%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 934,212.00	\$ 58,662.43	\$ 58,662.43	\$ 992,874.43	\$ 606,346.32	\$ 85,059.40	\$ 53,803.03	\$ 332,725.08	\$ 66.49%			
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	\$ 3,670.84	\$ -	\$ 1,417.08	\$ 2,612.08	\$ 66.08%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,100.00	\$ -	\$ -	\$ 67,100.00	\$ 13,178.69	\$ 743.07	\$ 9,196.98	\$ 44,724.33	\$ 33.35%			
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 1,828.00	\$ 888.00	\$ -	\$ 23,172.00	\$ 7.31%			
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.75	\$ -	\$ -	\$ 41,060.75	\$ -	\$ -	\$ -	\$ 41,060.75	\$ 0.00%			
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 38,846.78	\$ -	\$ -	\$ 1,153.22	\$ 97.12%			
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ 4,046.00	\$ 4,046.00	\$ 24,046.00	\$ 8,003.18	\$ 4,370.43	\$ 5,618.67	\$ 10,424.15	\$ 56.65%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 171,369.65	\$ 8,253.00	\$ 8,253.00	\$ 179,622.65	\$ 112,633.03	\$ 18,191.55	\$ 22,012.88	\$ 44,976.74	\$ 74.96%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,944.00	\$ -	\$ -	\$ 158,944.00	\$ 87,024.49	\$ 9,989.64	\$ -	\$ 71,919.51	\$ 54.75%			
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	\$ 991,616.94	\$ 3,823,788.94	\$ 2,694,354.55	\$ 286,371.65	\$ 280,511.79	\$ 848,922.60	\$ 77.80%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 385,768.74	\$ -	\$ -	\$ 385,768.74	\$ 257,179.12	\$ 32,147.39	\$ -	\$ 128,589.62	\$ 66.67%			
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT):	\$ 73,445.62	\$ -	\$ -	\$ 73,445.62	\$ 7,571.24	\$ 1,936.42	\$ 780.00	\$ 65,094.38	\$ 11.37%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 715,306.95	\$ -	\$ -	\$ 715,306.95	\$ 402,822.63	\$ 46,002.32	\$ 4,051.01	\$ 308,433.31	\$ 56.88%			
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 76,562.61	\$ 49.00	\$ 49.00	\$ 76,611.61	\$ 29,844.36	\$ 5,771.00	\$ 1,858.00	\$ 44,909.25	\$ 41.38%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 90,791.03	\$ -	\$ -	\$ 90,791.03	\$ 50,677.03	\$ 5,699.34	\$ -	\$ 40,114.00	\$ 55.82%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 350,345.90	\$ -	\$ -	\$ 350,345.90	\$ 87,428.52	\$ 63,625.68	\$ -	\$ 262,917.38	\$ 24.95%			
	\$ 26,168,175	\$ 1,150,331	\$ 1,150,331	\$ 27,318,506	\$ 17,629,517	\$ 2,051,697	\$ 1,127,301	\$ 8,561,688				

Northwest Local School District
 Revenue Account Summary
 February 2023

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Receipts	Actual	Balance	Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,756,399.00	\$ 13,260,636.39	\$ 2,432,502.11	\$ -	\$ 6,495,762.61	67%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ 451,640.94	\$ -	\$ -	\$ 38,820.06	92%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 54,481.18	\$ 25,400.00	\$ -	\$ 45,518.82	54%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 974,562.00	\$ 491,111.01	\$ 91,438.51	\$ -	\$ 483,450.99	50%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 20,672.14	\$ 458.17	\$ -	\$ 12,197.86	63%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 3,100.00	\$ 1,680.00	\$ -	\$ -	\$ 1,420.00	54%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 69,350.00	\$ 35,655.36	\$ 527.44	\$ -	\$ 33,694.64	51%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 1,800.00	\$ -	\$ -	\$ 23,200.00	7%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 17,250.00	\$ 3,218.00	\$ 85.00	\$ -	\$ 14,032.00	19%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 165,150.00	\$ 79,082.11	\$ 4,996.03	\$ -	\$ 86,067.89	48%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 86,882.44	\$ 9,989.64	\$ -	\$ 76,914.36	53%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 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	\$ 2,611,377.05	\$ 26,049.83	\$ -	\$ 1,577,511.85	62%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 325,971.97	\$ 32,147.39	\$ -	\$ 160,737.01	67%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ 5,634.82	\$ -	\$ -	\$ 67,810.80	8%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,294.79	\$ 406,294.96	\$ 44,980.01	\$ -	\$ 338,999.83	55%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,201.00	\$ 44,612.86	\$ 1,048.99	\$ -	\$ 52,588.14	46%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 50,895.40	\$ 5,699.34	\$ -	\$ 42,963.67	54%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 351,728.70	\$ 326,862.98	\$ 303,354.68	\$ -	\$ 24,865.72	93%	
	\$ 27,910,212.86	\$ 18,330,956.61	\$ 2,058,890.76	\$ -	\$ 9,579,256.25		

Northwest Local School District
All Checks Written For The Month of
2.1.2023

Check Number	Name	Date	Amount	Status	Reconcile Date
Check #	Primary Name	Date	Amount	Status	Reconcile Date
114654	GRAINGER	02/02/2023	18.02	RECONCILED	02/28/2023
114660	OLIVIA CHAMBERS	02/02/2023	100	RECONCILED	02/28/2023
114656	JOSEPH ARNOLD	02/02/2023	119	RECONCILED	02/28/2023
114655	JERRY E. CARVER	02/02/2023	150	RECONCILED	02/28/2023
114653	GAHM'S MARKET	02/02/2023	51.09	RECONCILED	02/28/2023
114667	TAMMY BURCHETT	02/02/2023	110.8	RECONCILED	02/28/2023
114662	POWERFUND ONE LLC.	02/02/2023	5073.63	OUTSTANDING	
114657	JULIE SMITH	02/02/2023	164.41	RECONCILED	02/28/2023
114666	STEVE'S LOCK & KEY	02/02/2023	93.5	RECONCILED	02/28/2023
114658	LOWE'S HOME CENTERS INC.	02/02/2023	270.97	RECONCILED	02/28/2023
114661	PATRICIA J. MOORE	02/02/2023	2557	RECONCILED	02/28/2023
114665	SPORTS IMPORTS, INC.	02/02/2023	6867.1	RECONCILED	02/28/2023
114652	DEMCO, INC.	02/02/2023	54.93	RECONCILED	02/28/2023
114659	LUTE SUPPLY, INC.	02/02/2023	160.96	RECONCILED	02/28/2023
114651	CRYSTAL CARPENTER	02/02/2023	321	RECONCILED	02/28/2023
114649	BARNES & NOBLE BOOKSTORE	02/02/2023	2713.94	RECONCILED	02/28/2023
114664	SCIOTO COUNTY BOARD OF	02/02/2023	36154.57	RECONCILED	02/28/2023
114663	QUILL CORPORATION	02/02/2023	77.98	RECONCILED	02/28/2023
114650	CARVER HEATING & COOLING LLC	02/02/2023	878.61	RECONCILED	02/28/2023
114669	VISION SERVICE PLAN	02/03/2023	3030.97	RECONCILED	02/28/2023
114668	JASON LEE RAMEY	02/03/2023	150	RECONCILED	02/28/2023
114670	ARRICKS BOTTLED GAS SERVICE	02/09/2023	22865.25	RECONCILED	02/28/2023
114685	RUMPKE OF OHIO, INC.	02/09/2023	1394.49	RECONCILED	02/28/2023
114672	B & C COMMUNICATIONS	02/09/2023	3823	RECONCILED	02/28/2023
114679	NORTHWEST BASKETBALL BOOSTERS	02/09/2023	462	RECONCILED	02/28/2023
114686	SCHOOL FIX	02/09/2023	61.3	RECONCILED	02/28/2023
114684	RONDA SISSEL	02/09/2023	28.5	OUTSTANDING	
114674	FLOWER SHOPPE (THE)	02/09/2023	133.65	RECONCILED	02/28/2023
114687	SCHOOLHOUSE ELECTRONICS LLC	02/09/2023	18284	RECONCILED	02/28/2023
114683	REA AND ASSOCIATES	02/09/2023	750	RECONCILED	02/28/2023
114673	BARNES & NOBLE BOOKSTORE	02/09/2023	2448.99	RECONCILED	02/28/2023
114688	SHERWIN-WILLIAMS COMPANY	02/09/2023	25.95	RECONCILED	02/28/2023
114690	TRINA SPENCER	02/09/2023	120	RECONCILED	02/28/2023
114691	VALLEY LOCAL SCHOOL DISTRICT	02/09/2023	4500	RECONCILED	02/28/2023
114681	PATRICIA J. MOORE	02/09/2023	1823.65	RECONCILED	02/28/2023
114678	META SOLUTIONS	02/09/2023	3125	RECONCILED	02/28/2023
114682	PIKE COUNTY JVS	02/09/2023	115	RECONCILED	02/28/2023
114680	OAASFEP	02/09/2023	475	RECONCILED	02/28/2023
114677	LOUISE RIFFE	02/09/2023	120	OUTSTANDING	
114689	SOUTH CENTRAL OHIO	02/09/2023	13792.25	RECONCILED	02/28/2023
114676	HILLYARD, INC.	02/09/2023	7453.94	RECONCILED	02/28/2023
114675	HEALTHCARE BILLING SERV.,INC	02/09/2023	182.84	RECONCILED	02/28/2023
114671	AUTISM SERVICES CENTER INC	02/09/2023	771.5	RECONCILED	02/28/2023
114698	NATHAN BAKIES	02/13/2023	448.2	RECONCILED	02/28/2023
114703	ALBERT E BREECH	02/13/2023	998.55	RECONCILED	02/28/2023
114709	XEROX CORPORATION	02/13/2023	2001.98	RECONCILED	02/28/2023
114695	GAMPP'S INC.	02/13/2023	26793.93	RECONCILED	02/28/2023
114707	TREASURER STATE OF OHIO	02/13/2023	82	RECONCILED	02/28/2023
114697	MITCHELL BROS TIRE & RETREAD	02/13/2023	3572	RECONCILED	02/28/2023
114704	IMPRESSIVE STUDIOS, INC.	02/13/2023	4370.43	RECONCILED	02/28/2023
114694	GAHM'S, INC.	02/13/2023	396.83	RECONCILED	02/28/2023
114696	GLOCKNER CHEVROLET	02/13/2023	503.58	RECONCILED	02/28/2023
114708	WILLIAM CRABTREE	02/13/2023	226.88	RECONCILED	02/28/2023
114693	CINTAS CORPORATION NO 2	02/13/2023	120	RECONCILED	02/28/2023
114701	TRANSPORTATION ACCESSORIES	02/13/2023	237.06	RECONCILED	02/28/2023
114702	WINZER FRANCHISE COMPANY	02/13/2023	522.41	RECONCILED	02/28/2023
114705	JOSH RIDDLEBARGER	02/13/2023	850	RECONCILED	02/28/2023
114706	NCS PEARSON, INC.	02/13/2023	107.1	RECONCILED	02/28/2023
114699	OHIO MACHINERY COMPANY	02/13/2023	424.19	RECONCILED	02/28/2023

Check Number	Name	Date	Amount	Status	Reconcile Date
114692	CARDINAL BUS SALES	02/13/2023	266.06	RECONCILED	02/28/2023
114700	TOM BARBOUR AUTO PARTS, INC.	02/13/2023	1454.17	RECONCILED	02/28/2023
114710	QUILL CORPORATION	02/14/2023	763.48	RECONCILED	02/28/2023
114711	TAHER INC.	02/14/2023	45158.41	RECONCILED	02/28/2023
114723	TRANE COMPANY	02/15/2023	263440	RECONCILED	02/28/2023
114720	NATHAN WOLFE	02/15/2023	31.38	RECONCILED	02/28/2023
114715	CARVER HEATING & COOLING LLC	02/15/2023	730	RECONCILED	02/28/2023
114717	EDGEWOOD GREEN TECHNOLOGIES	02/15/2023	324.22	OUTSTANDING	
114719	KEVIN A LEWIS	02/15/2023	110.5	OUTSTANDING	
114714	BSN SPORTS	02/15/2023	642.58	RECONCILED	02/28/2023
114721	NORTHWEST ELEMENTARY SCHOOL	02/15/2023	92.94	OUTSTANDING	
114722	SCHOOL SPECIALTY, INC	02/15/2023	71.08	RECONCILED	02/28/2023