

Agenda  
Northwest Local Board of Education  
Regular Meeting 5:30 p.m. August 16, 2023  
Northwest Administration Office

**89-23            ROLL CALL**

Present:

Absent:

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

**90-23            RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on July 18, 2023 and Special Meeting on July 26, 2023.

Motion:

Second:

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

The President declared the motion carried/failed.

**91-23            REPORTS**

A.     Treasurer: July Financial Report

B.     Superintendent:

C.     Board Committees:

D.     Board Members:

E.     Legislative Liaison:

The Board hereby approves reports for the month.

Motion:

Second:

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

The President declared the motion carried/failed.

**VISITORS:**

**92-23 RESOLUTION TO ENTER EXECUTIVE SESSION**

The Board hereby enters into executive session at \_\_\_\_\_ p.m. to discuss personnel.

Motion:

Second:

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

The President declared the motion carried/failed.

**93-23 RESOLUTION TO RE-ENTER PUBLIC SESSION**

The Board hereby re-enters public session at \_\_\_\_\_ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

**94-23 SUPERINTENDENT'S RECOMMENDATIONS**

**A. Approve Building Grievance Officers for the 2023-2024 school year**

NES Building Principal	Terri Freeman
NMS Building Principal	Jason Burton
NHS Building Principal	Rick Scarberry

**B. Approve bus routes for the 2023-2024 school year.**

Motion:

Second:

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

The President declared the motion carried/failed.

**95-23 PERSONNEL ITEMS**

**A. Employ the following substitute classified personnel for the 2023-2024 school year (pending background checks & aide certificates):**

- |                     |                    |
|---------------------|--------------------|
| 1. Josh Easter      | 9. Joshua Powell   |
| 2. Chelsie Farmer   | 10. Amanda Selvage |
| 3. Pamela Gallion   | 11. Kimberly Shope |
| 4. Kendra Groves    |                    |
| 5. Polly Kennison   |                    |
| 6. Laci Lawson      |                    |
| 7. Darcey Maynard   |                    |
| 8. Gregory Morrison |                    |

**B. Approve the following emergency substitute school bus drivers for the 2023-2024 school year:**

1. Kellie Cooke
2. Emmy Lakes-Lute
3. Debbie Pertuset

**C. Approve the following volunteers for the 2022-2023 school year:**

1. Barbara Bradbury

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

- |                     |                            |          |
|---------------------|----------------------------|----------|
| 1. Joseph (JB) Koch | E-Sports Coach             | Step D-0 |
| 2. Caleb Crabtree   | NHS Varsity Football Coach | Step D-0 |

Motion:

Second:

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

The President declared the motion carried/failed.

**96-23 RESOLUTION TO PARTICIPATE IN META SOLUTIONS PURCHASING COOP FOR SCHOOL BUSES**

The Board hereby authorizes participation in the META Bus Purchasing program and authorizes META to advertise and receive bids on the Board's behalf for the purchase of school buses and/or (9) passenger vans.

Motion:

Second:

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

The President declared the motion carried/failed.

**97-23 RESOLUTION TO APPOINT DELEGATE TO ANNUAL OHIO SCHOOL BOARDS ASSOCIATION BUSINESS MEETING**

The Board hereby appoints the following delegate and an alternate to attend the Ohio School Boards Association (OSBA) annual business meeting.

DELEGATE

ALTERNATE

Motion:

Second:

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

The President declared the motion carried/failed.

**98-23            ANY OTHER BUSINESS**

**99-23            RESOLUTION TO ADJOURN**

The Board hereby adjourns at \_\_\_\_\_ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

**The next Regular Board Meeting will be held on September 20, 2023 at 5:30 p.m. in the Northwest Administration Office.**

Northwest Local School District  
Cash Reconciliation Report  
7/31/2023

Total Fund Balance \$8,350,288.17

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$2,934,483.45

**Investments:**

Fifth Third Securities \$2,883,687.74

Star Ohio \$2,459,581.73

Star Ohio \$25,497.05

Star Ohio - Scholarships \$128,490.12

Sub Total: Investments \$5,497,256.64

**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:** \$8,431,740.09

Less Outstanding Checks/Insurance \$81,451.92

**Adjusted Total:** \$8,350,288.17

\$0.00

Financial Report by Fund/SCC

July 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	\$ 6,603,652.18	\$ 2,040,029.74	\$ 2,040,029.74	\$ 1,430,698.18	\$ 1,430,698.18	\$ 7,212,983.74	\$ 994,910.40	\$ 6,218,073.34
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 25,248.74	\$ 25,248.74	\$ 17,385.56	\$ 17,385.56	\$ 133,957.46	\$ 3,035.46	\$ 130,922.00
001	9008	E-RATE FUND	\$ 45,455.50	\$ 9,480.00	\$ 9,480.00	\$ 4,500.00	\$ 4,500.00	\$ 50,435.50	\$ 4,748.88	\$ 45,686.62
001	9015	FURNITURE RESERVE	\$ 54,948.00	\$ -	\$ -	\$ -	\$ -	\$ 54,948.00	\$ 3,726.87	\$ 51,221.13
		GENERAL FUND	\$ 6,830,149.96	\$ 2,074,758.48	\$ 2,074,758.48	\$ 1,452,583.74	\$ 1,452,583.74	\$ 7,452,324.70	\$ 1,006,421.61	\$ 6,445,903.09
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 447,800.59	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 466,800.59	\$ 36,536.00	\$ 430,264.59
006	0000	FOOD SERVICE FUND	\$ 32,360.45	\$ 13,587.56	\$ 13,587.56	\$ 48,530.86	\$ 48,530.86	\$ (2,582.85)	\$ 2,750.00	\$ (5,332.85)
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 721.34	\$ 721.34	\$ 6,000.00	\$ 6,000.00	\$ 136,017.06	\$ -	\$ 136,017.06
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ -	\$ -	\$ -	\$ -	\$ 21,898.22	\$ -	\$ 21,898.22
018	9000	SCHOOL SUPPLY FUND	\$ -	\$ -	\$ 1,451.00	\$ -	\$ -	\$ 1,451.00	\$ -	\$ 1,451.00
018	9100	NHS PRINCIPAL'S FUND	\$ 7,662.24	\$ -	\$ -	\$ -	\$ -	\$ 7,662.24	\$ -	\$ 7,662.24
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ -	\$ -	\$ -	\$ -	\$ 7,590.28	\$ -	\$ 7,590.28
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ -	\$ -	\$ -	\$ -	\$ 19,636.85	\$ 147.05	\$ 19,489.80
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 194,478.98	\$ -	\$ -	\$ 70,550.04	\$ 70,550.04	\$ 123,928.94	\$ -	\$ 123,928.94
200	0000	STUDENT ACTIVITIES	\$ 29,303.97	\$ -	\$ -	\$ -	\$ -	\$ 29,303.97	\$ 4,241.67	\$ 25,062.30
300	0000	SPORTS - ALL	\$ 260,209.95	\$ 114.36	\$ 114.36	\$ 18,660.00	\$ 18,660.00	\$ 241,664.31	\$ 57,952.37	\$ 183,711.94
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ 6,246.62	\$ 6,246.62	\$ 11,241.44	\$ 11,241.44	\$ (5,620.72)	\$ -	\$ (5,620.72)
451	9002	ONENET FUND	\$ -	\$ 138.30	\$ 138.30	\$ 2,700.00	\$ 2,700.00	\$ (2,561.70)	\$ 2,700.00	\$ (5,261.70)
499		MISC. STATE GRANT	\$ 20,525.51	\$ 11,768.66	\$ 11,768.66	\$ -	\$ -	\$ 32,294.17	\$ 22,894.03	\$ 9,400.14
507		CARES ACT	\$ (264,646.48)	\$ 268,677.09	\$ 268,677.09	\$ 345,208.62	\$ 345,208.62	\$ (341,178.01)	\$ 326,658.08	\$ (667,836.09)
516		IDEA	\$ (28,485.12)	\$ 28,485.12	\$ 28,485.12	\$ 33,790.53	\$ 33,790.53	\$ (33,790.53)	\$ -	\$ (33,790.53)
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 14,342.95	\$ 14,342.95	\$ 12,519.72	\$ 12,519.72	\$ (10,583.30)	\$ -	\$ (10,583.30)
572		TITLE I	\$ (35,807.24)	\$ 43,112.12	\$ 43,112.12	\$ 36,813.95	\$ 36,813.95	\$ (29,509.07)	\$ 24,044.80	\$ (53,553.87)
584		TITLE IV A	\$ 1,000.00	\$ -	\$ -	\$ 7,775.00	\$ 7,775.00	\$ (6,775.00)	\$ 409.00	\$ (7,184.00)
587		IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ 2,984.72	\$ 2,984.72	\$ 5,969.44	\$ 5,969.44	\$ (2,984.72)	\$ -	\$ (2,984.72)
599		MISC. FED. GRANT	\$ 222,138.8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 222,138.8	\$ 7426.58	\$ 214,712.22
			\$ 7935391.01	\$ 2483937.32	\$ 2485388.32	\$ 2052343.34	\$ 2052343.34	\$ 8368435.99	\$ 1492181.19	\$ 6876254.8

Northwest Local School District  
Budget Account Summary  
July 2023

Description	FYTD		Prior FY Carryover	FYTD		FYTD Actual		FYTD MTD Actual		Encumbrances	FYTD		FYTD Remaining Balance	FYTD Percent Expend
	Appropriated	Encumbrances		Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	Balance					
TOTAL FOR FUND 001 (GENERAL):	\$ 19,425,428.00	\$ 108,896.70	\$ 19,534,324.70	\$ 1,452,583.74	\$ 1,452,583.74	\$ 1,006,421.61	\$ 17,075,319.35	12.59%						
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	-	\$ 482,367.00	-	-	-	\$ 482,367.00	0.00%						
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 201,800.00	-	\$ 201,800.00	-	-	\$ 36,536.00	\$ 165,264.00	18.11%						
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 968,116.00	\$ 6,000.00	\$ 974,116.00	\$ 48,530.86	\$ 48,530.86	\$ 2,750.00	\$ 922,835.14	5.26%						
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 40,050.00	-	\$ 40,050.00	\$ 6,000.00	\$ 6,000.00	-	\$ 34,050.00	14.98%						
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 13,000.00	-	\$ 13,000.00	-	-	-	\$ 13,000.00	0.00%						
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	-	\$ 77,500.00	-	-	\$ 147.05	\$ 77,352.95	0.19%						
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 4,000.00	-	\$ 4,000.00	-	-	-	\$ 4,000.00	0.00%						
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.76	-	\$ 41,060.76	-	-	-	\$ 41,060.76	0.00%						
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 81,000.00	-	\$ 81,000.00	\$ 70,550.04	\$ 70,550.04	-	\$ 10,449.96	87.10%						
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 4,491.67	\$ 24,991.67	-	-	\$ 4,241.67	\$ 20,750.00	16.97%						
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 204,375.09	\$ 1,809.50	\$ 206,184.59	\$ 18,660.00	\$ 18,660.00	\$ 57,805.32	\$ 129,719.27	37.09%						
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	-	\$ 128,000.00	\$ 11,241.44	\$ 11,241.44	-	\$ 116,758.56	8.78%						
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	-	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	-	100.00%						
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 20,000.00	-	\$ 20,000.00	-	-	\$ 22,894.03	\$ (2,894.03)	114.47%						
TOTAL FOR FUND 507 (CARES ACT):	\$ 304,385.03	\$ 401,886.10	\$ 706,271.13	\$ 345,208.62	\$ 345,208.62	\$ 326,658.08	\$ 34,404.43	95.13%						
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 405,508.00	-	\$ 405,508.00	\$ 33,790.53	\$ 33,790.53	-	\$ 371,717.47	8.33%						
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 53,106.00	-	\$ 53,106.00	\$ 12,519.72	\$ 12,519.72	-	\$ 40,586.28	23.57%						
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 725,636.00	-	\$ 725,636.00	\$ 36,813.95	\$ 36,813.95	\$ 24,044.80	\$ 664,777.25	8.39%						
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 44,838.00	\$ 1,325.00	\$ 46,163.00	\$ 7,775.00	\$ 7,775.00	\$ 409.00	\$ 37,979.00	17.73%						
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,384.00	-	\$ 80,384.00	\$ 5,969.44	\$ 5,969.44	-	\$ 74,414.56	7.43%						
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 222,138.80	\$ 7,426.58	\$ 229,565.38	-	-	\$ 7,426.58	\$ 222,138.80	3.24%						
	\$ 23,548,593	\$ 531,836	\$ 24,080,428	\$ 2,052,343	\$ 2,052,343	\$ 1,492,034	\$ 20,536,051							

Northwest Local School District  
 Revenue Summary Report  
 July 2023

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Actual	Receipts	Balance	Receipts	
TOTAL FOR FUND 001 (GENERAL):	\$ 18,972,074.00	\$ 2,074,758.48	\$ 2,074,758.48	\$ -	\$ 16,897,315.52	\$ -	11%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ -	\$ -	\$ -	\$ 482,367.00	\$ -	0%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 102,200.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 83,200.00	\$ 19,000.00	19%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,222,952.00	\$ 13,587.56	\$ 13,587.56	\$ 13,587.56	\$ 1,208,364.44	\$ 13,587.56	1%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 721.34	\$ 721.34	\$ 721.34	\$ 34,281.66	\$ 721.34	2%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,528.00	\$ 5,528.00	\$ 5,528.00	\$ 55.00	\$ -	\$ 5,528.00	100%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ -	\$ -	\$ -	\$ 71,750.00	\$ -	0%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 9,100.00	\$ -	\$ -	\$ -	\$ 9,100.00	\$ -	0%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,976.00	\$ 114.36	\$ 114.36	\$ 114.36	\$ 166,861.64	\$ 114.36	0%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 132,853.00	\$ 6,246.62	\$ 6,246.62	\$ 6,246.62	\$ 126,606.38	\$ 6,246.62	5%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 138.30	\$ 138.30	\$ 138.30	\$ 5,261.70	\$ 138.30	3%
TOTAL FOR FUND 499 (STATE GRANTS)	\$ -	\$ 11,768.66	\$ 11,768.66	\$ 11,768.66	\$ (11,768.66)	\$ 11,768.66	28%
TOTAL FOR FUND 507 (CARES ACT):	\$ 970,822.69	\$ 268,677.09	\$ 268,677.09	\$ 268,677.09	\$ 702,145.60	\$ 268,677.09	28%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 462,478.12	\$ 28,485.12	\$ 28,485.12	\$ 28,485.12	\$ 433,993.00	\$ 28,485.12	6%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,798.53	\$ 14,342.95	\$ 14,342.95	\$ 14,342.95	\$ 70,455.58	\$ 14,342.95	17%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 790,371.24	\$ 43,112.12	\$ 43,112.12	\$ 43,112.12	\$ 747,259.12	\$ 43,112.12	5%
TOTAL FOR FUND 584: (TTILE VI-A)	\$ 45,163.00	\$ -	\$ -	\$ -	\$ 45,163.00	\$ -	0%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,384.00	\$ 2,984.72	\$ 2,984.72	\$ 2,984.72	\$ 77,399.28	\$ 2,984.72	4%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 7,426.58	\$ -	\$ -	\$ -	\$ 7,426.58	\$ -	0%
	\$ 23,649,447.16	\$ 2,489,465.32	\$ 2,058,890.76	\$ -	\$ 21,159,981.84	\$ -	0%



Northwest Local School District  
All Checks Written For The Month of  
July-23

Check Number	Name	Date	Amount	Status	Reconcile Date
115135	PRO PAINT	07/07/2023	25000	RECONCILED	07/31/2023
115136	VISION SERVICE PLAN	07/07/2023	3021.42	RECONCILED	07/31/2023
115138	META SOLUTIONS	07/10/2023	32106.11	RECONCILED	07/31/2023
115137	HILLYARD, INC.	07/10/2023	11964.55	RECONCILED	07/31/2023
115141	VALLEY LOCAL SCHOOL DISTRICT	07/12/2023	4500	RECONCILED	07/31/2023
115139	OHIO SCHOOL COUNCIL	07/12/2023	3339	RECONCILED	07/31/2023
115140	PAYSCHOOLS	07/12/2023	5340	RECONCILED	07/31/2023
115142	SCHOOLS OF OHIO RISK SHARING AUTHC	07/12/2023	72170	RECONCILED	07/31/2023
115147	SHERWIN-WILLIAMS COMPANY	07/13/2023	322.73	RECONCILED	07/31/2023
115143	HORIZON	07/13/2023	350	RECONCILED	07/31/2023
115145	POWERFUND ONE LLC.	07/13/2023	13175.1	RECONCILED	07/31/2023
115148	TAHER INC.	07/13/2023	6214.29	RECONCILED	07/31/2023
115146	SCHOOL SPECIALTY, INC	07/13/2023	89.23	RECONCILED	07/31/2023
115152	OHIO MACHINERY COMPANY	07/13/2023	120702.25	RECONCILED	07/31/2023
115149	TRANE COMPANY	07/13/2023	9983	RECONCILED	07/31/2023
115151	NET WORLD SPORTS	07/13/2023	8400	OUTSTANDING	
115150	CINTAS CORPORATION NO 2	07/13/2023	150	RECONCILED	07/31/2023
115144	POSITIVE SOLUTIONS and CONSULTATIO	07/13/2023	2405	RECONCILED	07/31/2023
115153	POWERFUND ONE LLC.	07/17/2023	5073.63	OUTSTANDING	
115157	OHIO COALITION FOR EQUITY &	07/18/2023	2468	RECONCILED	07/31/2023
115155	BERNDT & MURFIN	07/18/2023	8660	RECONCILED	07/31/2023
115156	HEALTHCARE BILLING SERV.,INC	07/18/2023	355.22	RECONCILED	07/31/2023
115154	ALBERT E BREECH	07/18/2023	13500	RECONCILED	07/31/2023
115162	SHARON REDOUTEY	07/20/2023	149	RECONCILED	07/31/2023
115164	STANLEY STEEMER	07/20/2023	1245	RECONCILED	07/31/2023
115158	AEP OHIO	07/20/2023	20476.43	RECONCILED	07/31/2023
115160	GEORGETOWN COLLEGE	07/20/2023	3000	RECONCILED	07/31/2023
115159	FRONTIER	07/20/2023	1138.09	RECONCILED	07/31/2023
115163	SHAWNEE STATE UNIVERSITY	07/20/2023	3000	RECONCILED	07/31/2023
115165	SCIOTO VALLEY PAVING	07/20/2023	11000	RECONCILED	07/31/2023
115161	PUBLIC SCHOOL WORKS	07/20/2023	4325.9	OUTSTANDING	
115167	NORTHWEST REGIONAL WATER	07/27/2023	4046	OUTSTANDING	
115168	POSTMASTER	07/27/2023	198	RECONCILED	07/31/2023
115169	SMEKENS EDUCATION	07/27/2023	2385	OUTSTANDING	
115170	XEROX CORPORATION	07/28/2023	2001.98	OUTSTANDING	