

RECORD OF PROCEEDINGS

55

Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

July 18 20 23

74-23 ROLL CALL

Present: All Present

Absent: -----

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

75-23 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on June 12, 2023.

Motion: Adkins

Second: Taylor

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

The President declared the motion carried.

76-23 REPORTS

A. Treasurer:

1. June Financial Report
2. Final Appropriations
3. Revenue for FY23

B. Superintendent:

1. BWC Grants
2. Elementary Project Update
3. Asphalt/Sealing

C. Board Committees: No Report

D. Board Members: No Report

E. Legislative Liaison: HB33

The Board hereby approves the reports for this meeting.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

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Visitors: No Visitors

77-23 TREASURER'S RECOMMENDATIONS

A. Approve disposal of the following:

1. 600 Chromebooks
2. Obsolete phone system

B. Adjust salary of Katie Cunningham from Bachelor to Bachelor Plus 5 for the FY24 school year

Motion: Adkins

Second: Taylor

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

The President declared the motion carried.

78-23 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve Student Handbooks for the 2023-2024 School Year

B. Approve agreement between Scioto County Board of Developmental Disabilities and the Northwest Local Board of Education.

Motion: Taylor

Second: Adkins

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

The President declared the motion carried.

79-23 PERSONNEL ITEMS

A. Accept the following certified resignations:

1. Laken Thompson 5th Grade
2. Chelsea Gose NHS Language Arts
3. Kasey Bergan Kindergarten
4. Christina Stephan Music/Band

B. Employ the following certified personnel for the 2023-2024 school year:

1. Elisabeth Smith NHS Language Arts Teacher

C. Award bid placement for the following classified personnel for the 2023-2024 school year:

1. Roshell Caudill NMS Custodian (Dorothy Riley's position) Effective 8/1/23

D. Employ the following classified substitute personnel for the 2023-2024 school year:

1. Joshua Easter
2. Shawna Howard
3. Stephanie McGraw
4. Joshua Powell

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E. Employ the following supplemental personnel:

1. Vanessa Redoutey NMS 8th Grade Girls Basketball
2. Abigail Baer NMS 7th Grade Girls Basketball

Motion: Adkins

Second: Jenkins

Roll Call: Adkins-yes; Jenkins-yes; Lute-yes; Redoutey-abstain; Taylor-yes

The President declared the motion carried.

80-23 RESOLUTION TO MOVE REMAINING BOARD MEETING DATES FOR 2023

The Board hereby moves the remaining board meetings for 2023 to the 3rd Wednesday of each month at 5:30 p.m.

Motion: Adkins

Second: Jenkins

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

The President declared the motion carried.

81-23 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:04 p.m.

Motion: Adkins

Second: Taylor

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

The President declared the motion carried.

The next Regular Board meeting will be held on August 16, 2023 at 5:30 p.m. in the Northwest Administration Office.

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Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

July 18 20 23

NORTHWEST LOCAL SCHOOL DIST
 SCIOTO
 Schedule of Revenues, Expenditures and Changes in Fund Balances
 For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual;
 Forecasted Fiscal Years Ending June 30, 2023 Through 2027

	Forecasted Fiscal Year Fall 2023	Final FY23	
Revenues			
1 01 General Property Tax (Real Estate)	\$ 2,059,301 00	\$ 2,274,064 62	110.43%
1 02 Tangible Personal Property Tax	\$ 220,001 00	\$ 253,915 40	115.42%
1 03 Income Tax	\$ -	\$ -	
1 035 Unrestricted State Grants in Aid	\$ 14,531,202 00	\$ 14,369,730 86	98.89%
1 04 Restricted State Grants in Aid	\$ 1,111,763 00	\$ 1,128,723 05	101.53%
1 045 Restricted Federal Grants in Aid - SFSF	\$ -	\$ -	
1 05 Property Tax Allocation	\$ 373,388 00	\$ 382,028 48	102.31%
1 06 All Other Revenues	\$ 548,793 00	\$ 724,274 04	131.98%
1 07 Total Revenues	\$ 18,844,448.00	\$ 19,132,736.45	101.53%
Other Financing Sources			
2 01 Proceeds from Sale of Notes	\$ -	\$ -	
2 02 State Emergency Loans and Advancements (Approved)	\$ -	\$ -	
2 04 Operating Transfers-In	\$ 4,000 00	\$ 16,982 57	424.56%
2 05 Advances-In	\$ -	\$ -	
2 06 All Other Financing Sources	\$ 6,901 00	\$ 149,508 37	2166.47%
2 07 Total Other Financing Sources	\$ 10,901 00	\$ 166,490 94	1527.30%
2 08 Total Revenues and Other Financing Sources	\$ 18,855,349.00	\$ 19,299,227.39	102.35%
Expenditures			
3 01 Personal Services	\$ 10,592,937 00	\$ 10,403,130 04	98.21%
3 02 Employees' Retirement/Insurance Benefits	\$ 4,321,435 00	\$ 4,164,601 54	96.37%
3 03 Purchased Services	\$ 2,660,620.00	\$ 2,770,811 72	104.14%
3 04 Supplies and Materials	\$ 723,748 00	\$ 546,620 07	75.53%
3 05 Capital Outlay	\$ 328,382 00	\$ 117,529 97	35.79%
3 06 Intergovernmental	\$ -	\$ -	
Debt Service:			
4 01 Principal-All (Historical Only)	\$ -	\$ -	
4 02 Principal-Notes	\$ -	\$ -	
4 03 Principal-State Loans	\$ -	\$ -	
4 04 Principal-State Advancements	\$ -	\$ -	
4 05 Principal-HB 264 Loans	\$ -	\$ -	
4 055 Principal-Other	\$ -	\$ -	
4 06 Interest and Fiscal Charges	\$ -	\$ -	
4 3 Other Objects	\$ 166,282 00	\$ 157,109 19	94.48%
4 5 Total Expenditures	\$ 18,793,404 00	\$ 18,159,802 53	96.63%
Other Financing Uses			
5 01 Operating Transfers-Out	\$ 836,661 00	\$ 803,529 76	96.04%
5 02 Advances-Out	\$ -	\$ -	
5 03 All Other Financing Uses	\$ -	\$ -	
5 04 Total Other Financing Uses	\$ 836,661 00	\$ 803,529 76	96.04%
5 05 Total Expenditures and Other Financing Uses	\$ 19,630,065.00	\$ 18,963,332.29	96.60%
6 01 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	\$ (774,716.00)	\$ 335,895.10	

Northwest Local School District
Cash Reconciliation Report
6/30/2023

Total Fund Balance \$7,918,694.19

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$1,622,252.86

Investments:

Fifth Third Securities \$2,878,741.03

Star Ohio \$2,448,550.70

Star Ohio \$25,382.69

Star Ohio - Scholarships \$127,913.78

Sub Total: Investments \$5,480,588.20

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: \$7,102,841.06

Less Outstanding Checks/Insurance \$184,222.77

PNC Error \$75.90

Pending Transfer from StarOhio to 5/3 Bank \$1,000,000.00

Adjusted Total: \$7,918,694.19

\$0.00

Financial Report by Fund/SCC

June 2023

FUND	SCC	Description	Beginning		MTD		FYTD		MTD		FYTD		Current		Remaining		
			Balance	Receipts	Receipts	Expenditures	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Encumbrances	Fund Balance	Encumbrances	Fund Balance	Encumbrances
001	0000	GENERAL FUND	\$ 6,252,306.46	\$ 1,387,520.13	\$ 1,387,520.13	\$ 1,758,853.77	\$ 18,962,283.05	\$ 1,758,853.77	\$ 18,610,937.33	\$ 6,603,652.18	\$ 108,690.70	\$ 6,494,961.48	\$ 6,603,652.18	\$ 108,690.70	\$ 6,494,961.48		
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 25,214.83	\$ 25,214.83	\$ 26,915.22	\$ 302,984.34	\$ 26,915.22	\$ 324,590.69	\$ 126,094.28	\$ -	\$ 126,094.28	\$ 126,094.28	\$ -	\$ 126,094.28		
001	9008	E-RATE FUND	\$ 43,064.86	\$ -	\$ -	\$ 296.04	\$ 18,960.00	\$ 296.04	\$ 16,569.36	\$ 45,455.50	\$ -	\$ 45,455.50	\$ 45,455.50	\$ -	\$ 45,455.50		
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 11,234.91	\$ 54,948.00	\$ -	\$ 54,948.00	\$ 54,948.00	\$ -	\$ 54,948.00		
		GENERAL FUND	\$ 6,494,254.86	\$ 1,427,734.96	\$ 1,427,734.96	\$ 1,786,065.03	\$ 19,299,227.39	\$ 1,786,065.03	\$ 18,963,332.29	\$ 6,830,149.96	\$ 108,690.70	\$ 6,721,459.26	\$ 6,830,149.96	\$ 108,690.70	\$ 6,721,459.26		
002	0000	BOND RETIREMENT FUND	\$ -	\$ 36,062.00	\$ 36,062.00	\$ -	\$ 490,459.19	\$ -	\$ 490,459.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
003	0000	PERM IMPROVE	\$ 377,944.10	\$ 32,100.00	\$ 32,100.00	\$ -	\$ 107,649.68	\$ -	\$ 37,793.19	\$ 447,800.59	\$ -	\$ 447,800.59	\$ 447,800.59	\$ -	\$ 447,800.59		
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 61,968.70	\$ 61,968.70	\$ 73,596.22	\$ 899,323.84	\$ 73,596.22	\$ 951,340.57	\$ 32,360.45	\$ 6,000.00	\$ 26,360.45	\$ 32,360.45	\$ 6,000.00	\$ 26,360.45		
008	0000	SCHOLARSHIPS - ALL	\$ 146,374.09	\$ 835.72	\$ 835.72	\$ -	\$ 27,171.63	\$ -	\$ 32,250.00	\$ 141,295.72	\$ -	\$ 141,295.72	\$ 141,295.72	\$ -	\$ 141,295.72		
009	0000	CLASS FEES - ALL	\$ 21,766.27	\$ 55.00	\$ 55.00	\$ -	\$ 5,528.00	\$ -	\$ 5,396.05	\$ 21,898.22	\$ -	\$ 21,898.22	\$ 21,898.22	\$ -	\$ 21,898.22		
018	9000	SCHOOL SUPPLY FUND	\$ -	\$ -	\$ -	\$ -	\$ 1,451.00	\$ -	\$ -	\$ 1,451.00	\$ -	\$ 1,451.00	\$ 1,451.00	\$ -	\$ 1,451.00		
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ -	\$ -	\$ 574.11	\$ 841.68	\$ -	\$ 2,051.39	\$ 7,662.24	\$ -	\$ 7,662.24	\$ 7,662.24	\$ -	\$ 7,662.24		
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ -	\$ -	\$ -	\$ 2,241.65	\$ -	\$ 2,724.03	\$ 7,590.28	\$ -	\$ 7,590.28	\$ 7,590.28	\$ -	\$ 7,590.28		
018	9300	NES PRINCIPAL'S FUND	\$ 1,769.42	\$ 324.76	\$ 324.76	\$ 5,991.38	\$ 43,823.94	\$ 5,991.38	\$ 25,956.51	\$ 19,636.85	\$ -	\$ 19,636.85	\$ 19,636.85	\$ -	\$ 19,636.85		
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -	\$ 2,850.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00		
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76	\$ 41,060.76	\$ -	\$ 41,060.76		
035	0000	TERM BENEFITS	\$ 38,033.46	\$ 195,292.30	\$ 195,292.30	\$ -	\$ 195,292.30	\$ -	\$ 38,846.78	\$ 194,478.98	\$ -	\$ 194,478.98	\$ 194,478.98	\$ -	\$ 194,478.98		
200	0000	STUDENT ACTIVITIES	\$ 31,689.39	\$ -	\$ -	\$ 124.95	\$ 9,834.06	\$ -	\$ 12,219.48	\$ 29,303.97	\$ 4,491.67	\$ 24,812.30	\$ 29,303.97	\$ 4,491.67	\$ 24,812.30		
300	0000	SPORTS - ALL	\$ 234,488.82	\$ 65,249.28	\$ 65,249.28	\$ 19,321.34	\$ 169,529.28	\$ 19,321.34	\$ 161,955.97	\$ 242,062.13	\$ 1,809.50	\$ 240,252.63	\$ 242,062.13	\$ 1,809.50	\$ 240,252.63		
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,852.77)	\$ 14,984.46	\$ 14,984.46	\$ 10,615.54	\$ 131,835.82	\$ 10,615.54	\$ 127,608.95	\$ (625.90)	\$ -	\$ (625.90)	\$ (625.90)	\$ -	\$ (625.90)		
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
499		MISC. STATE GRANT	\$ 525.51	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 89,747.00	\$ -	\$ 69,747.00	\$ 20,525.51	\$ -	\$ 20,525.51	\$ 20,525.51	\$ -	\$ 20,525.51		
507		CARES ACT	\$ (313,601.29)	\$ 50,950.64	\$ 50,950.64	\$ 272,707.70	\$ 3,166,566.59	\$ 272,707.70	\$ 3,117,611.78	\$ (264,646.48)	\$ 201,791.18	\$ (466,437.66)	\$ (264,646.48)	\$ 201,791.18	\$ (466,437.66)		
516		IDEA	\$ (100,940.24)	\$ 32,147.39	\$ 32,147.39	\$ 28,485.12	\$ 454,561.53	\$ 28,485.12	\$ 382,106.41	\$ (28,485.12)	\$ -	\$ (28,485.12)	\$ (28,485.12)	\$ -	\$ (28,485.12)		
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ 7,551.73	\$ 7,551.73	\$ 16,279.37	\$ 43,829.64	\$ 16,279.37	\$ 56,236.17	\$ (12,406.53)	\$ -	\$ (12,406.53)	\$ (12,406.53)	\$ -	\$ (12,406.53)		
572		TITLE I	\$ (29,986.95)	\$ 40,164.25	\$ 40,164.25	\$ 55,744.18	\$ 581,815.33	\$ 55,744.18	\$ 587,635.62	\$ (35,807.24)	\$ -	\$ (35,807.24)	\$ (35,807.24)	\$ -	\$ (35,807.24)		
584		TITLE IV A	\$ (20,539.50)	\$ 9,221.22	\$ 9,221.22	\$ (1,000.00)	\$ 71,493.58	\$ (1,000.00)	\$ 49,954.08	\$ 1,000.00	\$ 1,325.00	\$ (325.00)	\$ 1,000.00	\$ 1,325.00	\$ (325.00)		
587		IDEA EARLY CHILDHOOD	\$ (5,481.51)	\$ -	\$ -	\$ -	\$ 11,290.18	\$ -	\$ 5,808.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
590		IMPROVING TCHR QUALITY	\$ (3,068.04)	\$ 8,954.16	\$ 8,954.16	\$ 5,969.44	\$ 76,947.58	\$ 5,969.44	\$ 73,879.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
599		MISC. FED. GRANT	\$ (1,382.80)	\$ 4,207.88	\$ 4,207.88	\$ 2,530.54	\$ 341,134.90	\$ 2,530.54	\$ 117,613.30	\$ 222,138.80	\$ 7,426.58	\$ 214,712.22	\$ 222,138.80	\$ 7,426.58	\$ 214,712.22		
			\$ 7,009,675.37	\$ 2,007,804.45	\$ 2,007,804.45	\$ 2,277,004.92	\$ 26,229,795.79	\$ 2,277,004.92	\$ 25,320,776.97	\$ 7,918,694.19	\$ 331,534.63	\$ 7,587,159.56	\$ 7,918,694.19	\$ 331,534.63	\$ 7,587,159.56		

Northwest Local School District
 Revenue Account Summary
 June 2023

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 19,299,227.39	\$ 19,299,227.39	\$ 1,427,734.96	\$	100%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,459.19	\$ 490,459.19	\$ 36,062.00	\$	100%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 107,649.68	\$ 107,649.68	\$ 32,100.00	\$	100%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 905,482.20	\$ 899,323.84	\$ 61,968.70	\$	99%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 27,171.63	\$ 27,171.63	\$ 835.72	\$	100%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,528.00	\$ 5,528.00	\$ 55.00	\$	100%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 48,358.27	\$ 48,358.27	\$ 324.76	\$	100%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 2,800.00	\$ 2,800.00	\$	\$	100%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 9,834.06	\$ 9,834.06	\$	\$	100%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 169,529.28	\$ 169,529.28	\$ 65,249.28	\$	100%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 131,835.82	\$ 131,835.82	\$ 14,984.46	\$	100%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$	\$	100%
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 89,747.00	\$ 89,747.00	\$ 20,000.00	\$	100%
TOTAL FOR FUND 507 (CARES ACT):	\$ 3,166,566.59	\$ 3,166,566.59	\$ 50,950.64	\$	100%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 454,561.53	\$ 454,561.53	\$ 32,147.39	\$	100%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 43,829.64	\$ 43,829.64	\$ 7,551.73	\$	100%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 581,815.33	\$ 581,815.33	\$ 40,164.25	\$	100%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 71,493.58	\$ 71,493.58	\$ 9,221.22	\$	100%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY)	\$ 76,947.58	\$ 76,947.58	\$ 8,954.16	\$	100%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 341,134.90	\$ 341,134.90	\$ 4,207.88	\$	100%
	\$ 26,029,371.67	\$ 26,023,213.31	\$ 2,058,890.76	\$	

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

Check #	Primary Name	Date	Amount	Status	Reconcile Date
115031	JENNI JUNE	06/02/2023	35.11	RECONCILED	06/30/2023
115034	JOSH RIDDLEBARGER	06/02/2023	850	RECONCILED	06/30/2023
115041	ROBNETT FIRE & SECURITY LLC	06/02/2023	999	RECONCILED	06/30/2023
115032	JEWELL RIVERS	06/02/2023	9.49	OUTSTANDING	
115026	AK SIGNS, LLC / COUNTDOWN TO KICKOFF	06/02/2023	300	RECONCILED	06/30/2023
115027	ANTHONY T. JENKINS	06/02/2023	179.47	RECONCILED	06/30/2023
115029	CHAD MCGLONE	06/02/2023	5845	RECONCILED	06/30/2023
115043	TRINA SPENCER	06/02/2023	60	RECONCILED	06/30/2023
115030	COPYRITE PRINTING	06/02/2023	248.5	RECONCILED	06/30/2023
115040	RICK SCARBERRY	06/02/2023	137.55	RECONCILED	06/30/2023
115036	MICHAEL ARMSTRONG	06/02/2023	71.13	RECONCILED	06/30/2023
115042	TARA LAWSON	06/02/2023	530.75	RECONCILED	06/30/2023
115035	LOUISE RIFFE	06/02/2023	45	RECONCILED	06/30/2023
115037	NORTHWEST REGIONAL WATER	06/02/2023	4050	RECONCILED	06/30/2023
115033	JOHN PARKER	06/02/2023	12.10	RECONCILED	06/30/2023
115028	CATHY JO REYNOLDS	06/02/2023	75.49	RECONCILED	06/30/2023
115039	PATRICIA TRISSLER	06/02/2023	82.47	OUTSTANDING	
115044	WILLIAM SELVAGE	06/02/2023	21.97	RECONCILED	06/30/2023
115038	OHIO FCCLA	06/02/2023	400	RECONCILED	06/30/2023
115052	LEARN WELL	06/05/2023	658.35	RECONCILED	06/30/2023
115059	TREASURER STATE OF OHIO	06/05/2023	12.3	RECONCILED	06/30/2023
115050	GRAINGER	06/05/2023	102.66	RECONCILED	06/30/2023
115058	TEACHERS PAY TEACHERS	06/05/2023	414.68	RECONCILED	06/30/2023
115053	LOWE'S HOME CENTERS INC.	06/05/2023	30.14	RECONCILED	06/30/2023
115048	BANNERVILLE USA, INC	06/05/2023	1280	RECONCILED	06/30/2023
115060	VISION SERVICE PLAN	06/05/2023	3021.42	RECONCILED	06/30/2023
115049	GAHM'S MARKET	06/05/2023	96.66	RECONCILED	06/30/2023
115055	RUMPKE OF OHIO, INC.	06/05/2023	1394.49	RECONCILED	06/30/2023
115061	WOODWIND & BRASS WIND	06/05/2023	117	RECONCILED	06/30/2023
115046	AUTISM SERVICES CENTER INC	06/05/2023	908.5	RECONCILED	06/30/2023
115056	SOUTH CENTRAL OHIO	06/05/2023	2250	RECONCILED	06/30/2023
115045	AQUA SCIENCE INC	06/05/2023	448.2	RECONCILED	06/30/2023
115062	XEROX CORPORATION	06/05/2023	2001.98	RECONCILED	06/30/2023
115047	AUTOMANIA	06/05/2023	2500	RECONCILED	06/30/2023
115054	QUILL CORPORATION	06/05/2023	672.28	RECONCILED	06/30/2023
115057	SUPREME VENTURES, LLC	06/05/2023	4200	RECONCILED	06/30/2023
115063	KET INC	06/05/2023	7.75	RECONCILED	06/30/2023
115066	BARNES & NOBLE BOOKSTORE	06/07/2023	682.67	RECONCILED	06/30/2023
115073	HORIZON	06/07/2023	350	RECONCILED	06/30/2023
115080	STEPHEN CUNNINGHAM	06/07/2023	141.61	RECONCILED	06/30/2023
115072	HEALTHCARE BILLING SERV.,INC	06/07/2023	241.66	RECONCILED	06/30/2023
115075	MITCHELL BROS TIRE & RETREAD	06/07/2023	1780	RECONCILED	06/30/2023
115076	NATHAN BAKIES	06/07/2023	1495.02	RECONCILED	06/30/2023
115074	IMPACT PREVENTION	06/07/2023	6808.15	RECONCILED	06/30/2023
115068	CARVER HEATING & COOLING LLC	06/07/2023	3500	RECONCILED	06/30/2023
115067	CARDINAL BUS SALES	06/07/2023	2446.16	RECONCILED	06/30/2023
115065	ASHLEY WHITE	06/07/2023	16.36	RECONCILED	06/30/2023
115082	TOM BARBOUR AUTO PARTS, INC.	06/07/2023	2266.43	RECONCILED	06/30/2023
115070	GAHM'S, INC.	06/07/2023	1367.57	RECONCILED	06/30/2023
115081	TAMMY BURCHETT	06/07/2023	58.95	RECONCILED	06/30/2023
115071	GAMPP'S INC.	06/07/2023	508.4	RECONCILED	06/30/2023
115079	SOUTH CENTRAL OHIO	06/07/2023	71124.73	RECONCILED	06/30/2023
115083	TREASURER STATE OF OHIO	06/07/2023	90	RECONCILED	06/30/2023
115069	FLOWER SHOPPE (THE)	06/07/2023	34	RECONCILED	06/30/2023
115077	NEOLA, INC.	06/07/2023	1495	RECONCILED	06/30/2023
115085	ZIDE SPORT SHOP	06/07/2023	7572.1	RECONCILED	06/30/2023
115084	WAL-MART STORES EAST, LP*	06/07/2023	768.1	RECONCILED	06/30/2023
115078	PIKE COUNTY CTC	06/07/2023	150	RECONCILED	06/30/2023
115064	AIMMEDIA MIDWEST OPERATING,LLC	06/07/2023	1545.55	RECONCILED	06/30/2023
115086	CINTAS CORPORATION NO 2	06/13/2023	120	RECONCILED	06/30/2023

115093	TAHER INC	06/14/2023	37037.2	RECONCILED	06/30/2023
115094	US AWARDS	06/14/2023	739.28	RECONCILED	06/30/2023
115090	HILLYARD, INC.	06/14/2023	6670.4	RECONCILED	06/30/2023
115091	LITTLE'S PLUMBING LLC	06/14/2023	95	RECONCILED	06/30/2023
115087	ARRICKS BOTTLED GAS SERVICE	06/14/2023	13120.8	RECONCILED	06/30/2023
115088	AUTOMATED SOLUTIONS GROUP	06/14/2023	1753	RECONCILED	06/30/2023
115092	MCGRAW-HILL COMPANIES	06/14/2023	1999.43	RECONCILED	06/30/2023
115089	COLLEGE BOARD, THE	06/14/2023	88	RECONCILED	06/30/2023
115095	PRO PAINT	06/16/2023	25000	RECONCILED	06/30/2023
115103	TERRI FREEMAN	06/20/2023	346.75	RECONCILED	06/30/2023
115104	TODD SHOEMAKER	06/20/2023	157.75	RECONCILED	06/30/2023
115096	AMANDA JONES	06/20/2023	100.19	RECONCILED	06/30/2023
115099	FRONTIER	06/20/2023	1137.61	RECONCILED	06/30/2023
115097	CROWN AWARDS, INC	06/20/2023	631.28	RECONCILED	06/30/2023
115098	EDGEWOOD GREEN TECHNOLOGIES	06/20/2023	324.22	RECONCILED	06/30/2023
115100	KIRK E THOMPSON	06/20/2023	1456.14	RECONCILED	06/30/2023
115102	SCIOTO COUNTY COMMISSIONERS	06/20/2023	69	RECONCILED	06/30/2023
115101	POWERFUND ONE LLC	06/20/2023	14371.71	OUTSTANDING	
115106	NCS PEARSON, INC	06/22/2023	4.5	RECONCILED	06/30/2023
115105	AEP OHIO	06/22/2023	17737.72	RECONCILED	06/30/2023
115116	SHAWNEE MENTAL HEALTHCENTER, INC	06/28/2023	9291.25	OUTSTANDING	
115110	JULIE SMITH	06/28/2023	35.37	OUTSTANDING	
115118	XEROX CORPORATION	06/28/2023	2001.98	OUTSTANDING	
115115	SCIOTO COUNTY BOARD OF	06/28/2023	32286.55	OUTSTANDING	
115107	ANTHONY T. JENKINS	06/28/2023	377.63	OUTSTANDING	
115108	B B & E CONST., INC	06/28/2023	1965	OUTSTANDING	
115113	PATRICIA J. MOORE	06/28/2023	9713.2	OUTSTANDING	
115117	SOUTHERN OHIO FENCE CO., LLC	06/28/2023	1610	OUTSTANDING	
115111	MICHAEL ARMSTRONG	06/28/2023	173.58	OUTSTANDING	
115109	JEANNINE SHELPMAN	06/28/2023	26.2	OUTSTANDING	
115112	NORTHWEST REGIONAL WATER	06/28/2023	4061	OUTSTANDING	
115114	ROB SEAMAN	06/28/2023	413.96	RECONCILED	06/30/2023
115122	PATRICIA J. MOORE	06/30/2023	465	OUTSTANDING	
115119	ALL WAYS GREEN LAWN & TURF, LLC	06/30/2023	579	OUTSTANDING	
115132	OHSAA	06/30/2023	40	OUTSTANDING	
115121	LOWE'S HOME CENTERS INC	06/30/2023	704.06	OUTSTANDING	
115131	NATHAN BAKIES	06/30/2023	278.43	OUTSTANDING	
115124	RUMPKE OF OHIO, INC	06/30/2023	1394.49	OUTSTANDING	
115133	RICK SCARBERRY	06/30/2023	402.57	OUTSTANDING	
115125	SCHOOL SPECIALTY, INC	06/30/2023	110.91	OUTSTANDING	
115120	ARRICKS BOTTLED GAS SERVICE	06/30/2023	38478.16	OUTSTANDING	
115127	GAHM'S, INC.	06/30/2023	472.21	OUTSTANDING	
115123	ROSS PIKE ESD	06/30/2023	1807.04	OUTSTANDING	
115128	GAMPP'S INC	06/30/2023	2101.63	OUTSTANDING	
115126	BARNES & NOBLE BOOKSTORE	06/30/2023	198.67	OUTSTANDING	
115129	JASON BURTON	06/30/2023	256.76	OUTSTANDING	
115134	TOM BARBOUR AUTO PARTS, INC.	06/30/2023	1827.76	OUTSTANDING	
115130	JOSH RIDDLEBARGER	06/30/2023	850	OUTSTANDING	