

RECORD OF PROCEEDINGS

105

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 16 20 24

36-24 ROLL CALL

Present: All Present

Absent: -----

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

37-24 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on March 19, 2024.

Motion: Jenkins

Second: Redoutey

Roll Call: **Jenkins**-yes; Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

38-24 REPORTS

A. **Treasurer:** March Financial Report

B. **Superintendent:**

1. Congratulations to the district for achieving the "Momentum Award"
2. Fire Suppression System order
3. Prom/Grand March – April 19th; 5:30 p.m. at the high school
4. Evening with the Arts – May 7th
5. Graduation May 19th @ 2:00 p.m.
6. Last day for students – May 17th
7. Last day for staff – May 20th
8. Summer School Dates – June (Tuesday-Thursday), four weeks

C. **Board Committee:** No Report

D. **Board Members:** No Report

E. **Legislative Liaison:** No Report

The Board hereby approves the reports of this meeting.

Motion: Redoutey

Second: Montgomery

Roll Call: Jenkins-yes; **Lute**-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

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106

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Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 16 20 24

Visitors: No Visitors

39-24 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve graduation list for the 2023-2024 school year (see attached)
- B. Approve bids for asphalt sealant
- C. Approve Lease Agreement between Southern Ohio Medical Center and Northwest Board of Education for three years effective May 1, 2024 – May 1, 2027.

Motion: Jenkins

Second: Taylor

Roll Call: Jenkins-yes; Lute-yes; **Montgomery**-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

40-24 PERSONNEL ITEMS

- A. 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 2023-2024 school year:
 - 1. Kristin Kirker
 - 2. Mallory McKnight
- B. Approve the following volunteers for the remainder of the 2023-2024 school year:
 - 1. Mary "Denise" Blanton
 - 2. Addison Deemer
- C. Approve the following classified substitutes for the remainder of the school year:
 - 1. Mallory McKnight
- D. Accept the following resignation of supplemental personnel effective immediately:
 - 1. Olivia Chambers NHS Assistant Girls Soccer Coach
- E. Approve the following supplemental personnel for the 2024-2025 school year:
 - 1. Leigh Ann Henry NMS 8th Grade Volleyball Coach
 - 2. Nick Lewis NHS Boys Varsity Soccer Coach

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107

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F. Authorize renewal of classified contracts for the 2024-2025 school year

| <u>NAME</u> | <u>POSITION</u> | <u>CURRENT CONTRACT</u> | <u>RECOMMENDED CONTRACT</u> |
|------------------------|----------------------|-------------------------|-----------------------------|
| 1. Kenny McKinley | 5-Hr. Bus Driver | 1 Year | 2 Year |
| 2. Pam Smith | 4-Hr. Cook | 1 Year | 2 Year |
| 3. Darcy Maynard | 5-Hr. Bus Driver | 1 Year | 2 Year |
| 4. Chad McNutt | 5-Hr. Bus Driver | 2 Year | 2 Year |
| 5. Priscilla Burnworth | 5-Hr. Bus Driver | 2 Year | 2 Year |
| 6. Albert Fetzer | 5-Hr. Bus Driver | 2 Year | 2 Year |
| 7. Deanna Royster | 4-Hour Cook | 2 Year | 2 Year |
| 8. Cheyenne Alley | 4-Hour Cook | 2 Year | 2 Year |
| 9. Melodee Ruby | 4-Hour Cook | 2 Year | 2 Year |
| 10. Alisha Phipps | 4-Hour Cook | 2 Year | 2 Year |
| 11. Tanya Copp | 4-Hour Cook | 2 Year | 2 Year |
| 12. Ashley Charlton | 4-Hour Cook | 2 Year | 2 Year |
| 13. Vanessa Redoutey | 4-Hour Cook | 2 Year | 2 Year |
| 14. Emmy Lute | NES Custodian | 2 Year | 2 Year |
| 15. Heath Tipton | District Maintenance | 2 Year | 2 Year |

Motion: Taylor

Second: Jenkins

Roll Call: Jenkins-yes; Lute-yes; Montgomery-yes; Redoutey-abstain #13; Taylor-yes

The President declared the motion carried.

41-24 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts the retirement notice of Priscilla Ralstin, NES teacher, and effective July 1, 2024. The Board hereby thanks her for her many years of service with Northwest Local School District and wishes her much success and happiness in her retirement.

Motion: Jenkins

Second: Redoutey

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

The President declared the motion carried.

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108

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Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 16 20 24

42-24 RESOLUTION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS PERSONNEL

The Board hereby enters into executive session at 6:35 p.m. to discuss personnel.

Motion: Jenkins

Second: Montgomery

Roll Call: **Jenkins**-yes; Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

43-24 RESOLUTION TO RE-ENTER PUBLIC SESSION

The Board hereby re-enters public session at 7:59 p.m.

Motion: Jenkins

Second: Redoutey

Roll Call: Jenkins-yes; **Lute**-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

44-24 RESOLUTION TO ADJOURN

The Board hereby adjourns at 8:00 p.m.

Motion: Jenkins

Second: Taylor

Roll Call: Jenkins-yes; Lute-yes; **Montgomery**-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

The next Regular Meeting will be held on May 21, 2024 at 5:30 p.m. in the Northwest Administration Office.

2024 Seniors

| 2024 Senior Names | Month | Year | School Name |
|------------------------------|-------|------|------------------------|
| | | | |
| Avalyn Reese Adkins | May | 2024 | Northwest High School |
| | | | |
| Michael Cole Adkins | May | 2024 | Northwest High School |
| | | | |
| Leiluh Ambur Akins | May | 2024 | Northwest High School |
| | | | |
| Jacob Walter Allender | May | 2024 | Northwest High School |
| | | | |
| Lucas Jonathan Allender | May | 2024 | Northwest High School |
| | | | |
| Nicholas Raymond Allender | May | 2024 | Nofrthwest High School |
| | | | |
| Hailey Dawn Altman | May | 2024 | Northwest High School |
| | | | |
| Samantha Anakin-Rose Altman | May | 2024 | Northwest High School |
| | | | |
| Travis Michael Barrett | May | 2024 | Northwest High School |
| | | | |
| Alayna Grace Brooklyn Bazler | May | 2024 | Northwest High School |
| | | | |
| Michael Dean Bender | May | 2024 | Northwest High School |
| | | | |
| Remington Parker Bennett | May | 2024 | Northwest High School |
| | | | |
| Jonathan Ray Boldman | May | 2024 | Northwest High School |
| | | | |
| Tanner Matthew Bolin | May | 2024 | Northwest High School |
| | | | |
| Bradin Lance Bolling | May | 2024 | Northwest High School |
| | | | |
| Nathan Alexander Boyd | May | 2024 | Northwest High School |
| | | | |
| Aliyah Leona Breech | May | 2024 | Northwest High School |
| | | | |
| Sabria Marie Breech | May | 2024 | Northwest High School |
| | | | |
| Christopher Lee Bresley | May | 2024 | Northwest High School |
| | | | |
| Arianna Leigh Brewer | May | 2024 | Northwest High School |
| | | | |
| Dylan Scott Brown | May | 2024 | Northwest High School |
| | | | |
| Sawyer Bryant Browning | May | 2024 | Northwest High School |
| | | | |
| Levi Joseph Bruch | May | 2024 | Northwest High School |

2024 Seniors

| | | | |
|------------------------------|-----|------|-----------------------|
| Tyleigh Cheyanna Cable | May | 2024 | Northwest High School |
| Nora Kathleen Campbell | May | 2024 | Northwest High School |
| Ashley Dawn Cantrell | May | 2024 | Northwest High School |
| Artie Ryan Carver | May | 2024 | Northwest High School |
| Shane Anthony Chambliss | May | 2024 | Northwest High School |
| Evan Wade Chandler | May | 2924 | Northwest High School |
| Kallie Suellen Childers | May | 2024 | Northwest High School |
| James Nathaniel Clay | May | 2024 | Northwest High School |
| Sierra Dawn Clay | May | 2024 | Northwest High School |
| Marty Leeann Clere | May | 2024 | Northwest High School |
| Lester Dock Clifford II | May | 2024 | Northwest High School |
| Autumn Leann Cogar | May | 2024 | Northwest High School |
| Gavin Daniel Collins | May | 2024 | Northwest High School |
| Katelyn Alyssa Crabtree | May | 2024 | Northwest High School |
| Faith Richelle Davis | May | 2024 | Northwest High School |
| Kelly Rosemarie Day | May | 2024 | Northwest High School |
| Emma Paige Doss | May | 2024 | Northwest High School |
| Brayden Thomas Eichenlaub | May | 2024 | Northwest High School |
| Eragorn Cheyene Lopez Elkins | May | 2024 | Northwest High School |
| Alexis Christine Ellis | May | 2024 | Northwest High School |
| Anna Lynn Euton | May | 2024 | Northwest High School |
| Jonathan Chase Evans | May | 2024 | Northwest High School |
| Lauren Mattison Flaughner | May | 2024 | Northwest High School |

2024 Seniors

| | | | |
|---------------------------|-----|------|-----------------------|
| Jillian Alexis Forbes | May | 2024 | Northwest High School |
| | | | |
| Mila Anne Frazier | May | 2024 | Northwest High School |
| | | | |
| Taylor Mykah Freeland | May | 2024 | Northwest High School |
| | | | |
| Connor Reed Fugitt | May | 2024 | Northwest High School |
| | | | |
| Vanessa Gallegos | May | 2024 | Northwest High School |
| | | | |
| Joseph Gavin Galloway | May | 2024 | Northwest High School |
| | | | |
| Sydney Rae Gambill | May | 2024 | Northwest High School |
| | | | |
| Ayden Levi Hall | May | 2024 | Northwest High School |
| | | | |
| Mikenna Dawn Hall | May | 2024 | Northwest High School |
| | | | |
| Valerie Mariah Hamilton | May | 2024 | Northwest High School |
| | | | |
| Faith Olivia Harbolt | May | 2024 | Northwest High School |
| | | | |
| Alana Shelby Harness | May | 2024 | Northwest High School |
| | | | |
| Brooklyn Lee Hawes | May | 2024 | Northwest High School |
| | | | |
| Nicholas Reed Hayslip | May | 2024 | Northwest High School |
| | | | |
| David Wayne Horn | May | 2024 | Northwest High School |
| | | | |
| Madison Renee Hurst | May | 2024 | Northwest High School |
| | | | |
| Jay Maurice Jenkins | May | 2024 | Northwest High School |
| | | | |
| Douglas Grant Jones | May | 2024 | Northwest High School |
| | | | |
| Hannah Elayne Jones | May | 2024 | Northwest High School |
| | | | |
| Jessica Lynn Jose | May | 2024 | Northwest High School |
| | | | |
| Alexander Joseph Koch | May | 2024 | Northwest High School |
| | | | |
| Bryson Anthony Leadingham | May | 2024 | Northwest High School |
| | | | |
| Caleb Joshua Lewis | May | 2024 | Northwest High School |
| | | | |
| John Lee Lintner Jr | May | 2024 | Northwest High School |

2024 Seniors

| | | | |
|-----------------------------|-----|------|-----------------------|
| Connor James Lintz | May | 2024 | Northwest High School |
| Joseph Walter Lockhart | May | 2024 | Northwest High School |
| Reece Alexander Lute | May | 2024 | Northwest High School |
| Arianna Lynn McKee | May | 2024 | Northwest High School |
| Kaleb Allen Meacham | May | 2024 | Northwest High School |
| Ciara Renee Metzger | May | 2024 | Northwest High School |
| Kiera Nycole Miller | May | 2024 | Northwest High School |
| Caitlyn Riley Montavon | May | 2024 | Northwest High School |
| Justin Allen Moore | May | 2024 | Northwest High School |
| Kaylie Addison Moore | May | 2024 | Northwest High School |
| Gavin Duane Morris | May | 2024 | Northwest High School |
| Jeannette Lee Mustain | May | 2024 | Northwest High School |
| Caiden Allen Odel | May | 2024 | Northwest High School |
| Audrey Gabrielle Pennington | May | 2024 | Northwest High School |
| Tallan Lee Personett | May | 2024 | Northwest High School |
| Lahna Nicole Pierce | May | 2024 | Northwest High School |
| Gavin Paul Powell | May | 2024 | Northwest High School |
| Madison Halie Lynn Puckett | May | 2024 | Northwest High School |
| Lauren Marie Redoutey | May | 2024 | Northwest High School |
| Emma Jo Rhoden | May | 2024 | Northwest High School |
| Micheal Daniel Lee Riffe | May | 2024 | Northwest High School |
| Lily Dawn Rister | May | 2024 | Northwest High School |
| Brady Thomas Ruby | May | 2024 | Northwest High School |

**Northwest Local School District
Cash Reconciliation Report
3/31/2024**

Total Fund Balance

\$7,213,753.22

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$1,735,434.83

Investments:

Fifth Third Securities \$2,937,479.59

Star Ohio \$2,551,868.01

Star Ohio \$26,453.74

Star Ohio - Scholarships \$133,975.14

Sub Total: Investments \$5,649,776.48

Cash in Transit to Depository:

(recorded but undeposited monies) \$1,750.00

Petty Cash Balances:

\$100.00

\$100.00

\$100.00

Sub Total: Petty Cash \$300.00

Change Funds:

Starting Change \$0.00

Total:

\$7,387,261.31

Less Outstanding Checks/Insurance \$173,656.49

NSF Check \$21.00

American Fidelity Refund \$127.40

Adjusted Total:

\$7,213,753.22

\$0.00

Financial Report by Fund/SCC
March 2024

| 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 | \$ 1,302,935.90 | \$ 14,657,024.88 | \$ 1,919,315.93 | \$ 14,806,567.34 | \$ 6,454,109.72 | \$ 533,013.85 | \$ 5,921,095.87 |
| 001 | 9002 | STUDENT WELLNESS | \$ 126,094.28 | \$ 26,307.41 | \$ 239,173.66 | \$ 45,475.77 | \$ 356,980.95 | \$ 8,286.99 | \$ 4,370.50 | \$ 3,916.49 |
| 001 | 9008 | E-RATE FUND | \$ 45,455.50 | \$ - | \$ 18,960.00 | \$ 4,675.00 | \$ 22,878.07 | \$ 41,537.43 | \$ 248.88 | \$ 41,288.55 |
| 001 | 9015 | FURNITURE RESERVE | \$ 54,948.00 | \$ - | \$ - | \$ - | \$ 11,874.77 | \$ 43,073.23 | \$ - | \$ 43,073.23 |
| | | GENERAL FUND | \$ 6,830,149.96 | \$ 1,329,243.31 | \$ 14,915,158.54 | \$ 1,969,466.70 | \$ 15,198,301.13 | \$ 6,547,007.37 | \$ 537,633.23 | \$ 6,009,374.14 |
| 002 | 0000 | BOND RETIREMENT FUND | \$ - | \$ - | \$ 450,525.31 | \$ - | \$ 450,525.31 | \$ - | \$ - | \$ - |
| 003 | 0000 | PERM IMPROVE | \$ 447,800.59 | \$ - | \$ 64,737.53 | \$ - | \$ 285,892.52 | \$ 226,645.60 | \$ - | \$ 226,645.60 |
| 006 | 0000 | FOOD SERVICE FUND ** | \$ 32,360.45 | \$ 125,503.61 | \$ 622,315.46 | \$ 123,080.29 | \$ 738,211.64 | \$ (83,535.73) | \$ 99,339.55 | \$ (182,875.28) |
| 008 | 0000 | SCHOLARSHIPS - ALL | \$ 141,295.72 | \$ 618.37 | \$ 29,506.36 | \$ - | \$ 24,250.00 | \$ 146,552.08 | \$ - | \$ 146,552.08 |
| 009 | 0000 | CLASS FEES - ALL | \$ 21,898.22 | \$ 425.00 | \$ 2,320.00 | \$ 1,713.03 | \$ 4,173.50 | \$ 20,044.72 | \$ 97.85 | \$ 19,946.87 |
| 018 | 9000 | SCHOOL SUPPLY FUND | \$ 1,451.00 | \$ 125.00 | \$ 4,056.00 | \$ - | \$ - | \$ 5,507.00 | \$ - | \$ 5,507.00 |
| 018 | 9100 | NHS PRINCIPAL'S FUND | \$ 7,662.24 | \$ 79.93 | \$ 2,879.64 | \$ 305.80 | \$ 2,474.38 | \$ 8,067.50 | \$ - | \$ 8,067.50 |
| 018 | 9200 | NMS PRINCIPAL'S FUND | \$ 7,590.28 | \$ 6.64 | \$ 617.02 | \$ 570.00 | \$ 1,639.48 | \$ 6,567.82 | \$ 723.35 | \$ 5,844.47 |
| 018 | 9300 | NES PRINCIPAL'S FUND | \$ 19,636.85 | \$ 6,033.39 | \$ 13,186.75 | \$ 1,211.41 | \$ 9,579.40 | \$ 23,244.20 | \$ 6,073.22 | \$ 17,170.98 |
| 022 | 0000 | DISTRICT AGENCY TOURNAMENT | \$ 250.00 | \$ - | \$ 7,476.00 | \$ 2,303.53 | \$ 5,193.53 | \$ 2,532.47 | \$ - | \$ 2,532.47 |
| 034 | 0000 | CLASSROOM FAC. MAINT. | \$ 41,060.76 | \$ - | \$ - | \$ - | \$ 39,065.00 | \$ 1,995.76 | \$ - | \$ 1,995.76 |
| 035 | 0000 | TERM BENEFITS | \$ 194,478.98 | \$ - | \$ - | \$ - | \$ 134,064.16 | \$ 60,414.82 | \$ - | \$ 60,414.82 |
| 200 | 0000 | STUDENT ACTIVITIES | \$ 29,303.97 | \$ 2,956.00 | \$ 10,881.00 | \$ - | \$ 7,735.75 | \$ 32,449.22 | \$ 8,300.63 | \$ 24,148.59 |
| 300 | 0000 | SPORTS & MISC. | \$ 242,062.13 | \$ 9,734.58 | \$ 90,834.22 | \$ 19,935.31 | \$ 161,967.74 | \$ 170,928.61 | \$ 5,141.35 | \$ 165,787.26 |
| 439 | | PUBLIC SCHOOL PRESCHOOL | \$ (625.90) | \$ 17,401.47 | \$ 92,714.66 | \$ 17,401.47 | \$ 109,490.23 | \$ (17,401.47) | \$ - | \$ (17,401.47) |
| 451 | 9002 | ONENET FUND | \$ - | \$ 3,154.29 | \$ 5,992.59 | \$ - | \$ 5,400.00 | \$ 592.59 | \$ - | \$ 592.59 |
| 499 | | MISC. STATE GRANT | \$ 20,525.51 | \$ - | \$ 38,060.51 | \$ - | \$ 58,060.81 | \$ 525.21 | \$ - | \$ 525.21 |
| 507 | | CARES ACT | \$ (264,646.48) | \$ 404.75 | \$ 964,193.32 | \$ - | \$ 716,734.34 | \$ (17,187.50) | \$ 20,437.50 | \$ (37,625.00) |
| 516 | | IDEA | \$ (28,485.12) | \$ 34,125.62 | \$ 301,154.99 | \$ 34,125.62 | \$ 306,795.49 | \$ (34,125.62) | \$ - | \$ (34,125.62) |
| 536 | | SUPPLEMENT SCHOOL IMP | \$ (12,406.53) | \$ - | \$ 55,945.85 | \$ 7,989.19 | \$ 55,575.11 | \$ (12,035.79) | \$ 972.00 | \$ (13,007.79) |
| 572 | | TITLE I | \$ (35,807.24) | \$ 86,646.03 | \$ 488,782.40 | \$ 68,719.09 | \$ 482,453.45 | \$ (29,478.29) | \$ 2,592.01 | \$ (32,070.30) |
| 584 | | TITLE IV A | \$ 1,000.00 | \$ 2,820.00 | \$ 37,640.51 | \$ 10,157.30 | \$ 60,497.81 | \$ (21,857.30) | \$ 9,060.00 | \$ (30,917.30) |
| 587 | | IDEA EARLY CHILDHOOD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 590 | | IMPROVING TCHR QUALITY | \$ - | \$ 9,275.04 | \$ 58,207.09 | \$ 9,275.04 | \$ 61,298.77 | \$ (3,091.68) | \$ - | \$ (3,091.68) |
| 599 | | MISC. FED. GRANT | \$ 222,138.80 | \$ 3,969.24 | \$ 25,273.12 | \$ 17,988.82 | \$ 68,020.29 | \$ 179,391.63 | \$ 179,782.55 | \$ (390.92) |
| | | | \$ 7,918,694.19 | \$ 1,632,522.27 | \$ 18,282,458.87 | \$ 2,284,242.60 | \$ 18,987,399.84 | \$ 7,213,753.22 | \$ 870,153.24 | \$ 6,343,599.98 |

Northwest Local School District
Budget Account Summary
March 2024

| Description | FYTD | | Prior FY | FYTD | | FYTD | | MTD | | FYTD | | FYTD |
|--|------------------|---------------|-----------|------------------|------------------|-----------------|---------------|-----------------|---------|---------|--|------|
| | Appropriated | Encumbrances | Carryover | Expendable | Actual | Actual | Actual | Encumbrances | Balance | Percent | | |
| TOTAL FOR FUND 001 (GENERAL): | \$ 20,005,081.01 | \$ 108,896.70 | \$ - | \$ 20,113,977.71 | \$ 15,198,301.13 | \$ 1,969,466.70 | \$ 537,633.23 | \$ 4,378,043.35 | 78.23% | | | |
| TOTAL FOR FUND 002 (BOND RETIREMENT): | \$ 482,367.00 | \$ - | \$ - | \$ 482,367.00 | \$ 450,525.31 | \$ - | \$ - | \$ 31,841.69 | 93.40% | | | |
| TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | \$ 387,000.00 | \$ - | \$ - | \$ 387,000.00 | \$ 285,892.52 | \$ - | \$ - | \$ 101,107.48 | 73.87% | | | |
| TOTAL FOR FUND 006 (FOOD SERVICE): | \$ 981,535.37 | \$ 6,000.00 | \$ - | \$ 987,535.37 | \$ 738,211.64 | \$ 123,080.29 | \$ 99,339.55 | \$ 149,984.18 | 84.81% | | | |
| TOTAL FOR FUND 008 (ENDOWMENT): | \$ 35,050.00 | \$ - | \$ - | \$ 35,050.00 | \$ 24,250.00 | \$ - | \$ - | \$ 10,800.00 | 69.19% | | | |
| TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | \$ 13,000.00 | \$ - | \$ - | \$ 13,000.00 | \$ 4,173.50 | \$ 1,713.03 | \$ 97.85 | \$ 8,728.65 | 32.86% | | | |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | \$ 77,500.00 | \$ - | \$ - | \$ 77,500.00 | \$ 13,693.26 | \$ 2,087.21 | \$ 6,796.57 | \$ 57,010.17 | 26.44% | | | |
| TOTAL FOR FUND 022(TOURNAMENT FUND): | \$ 6,500.00 | \$ - | \$ - | \$ 6,500.00 | \$ 5,193.53 | \$ 2,303.53 | \$ - | \$ 1,306.47 | 79.90% | | | |
| TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.): | \$ 41,060.76 | \$ - | \$ - | \$ 41,060.76 | \$ 39,065.00 | \$ 36,800.00 | \$ - | \$ 1,995.76 | 95.14% | | | |
| TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426): | \$ 137,615.00 | \$ - | \$ - | \$ 137,615.00 | \$ 134,064.16 | \$ - | \$ - | \$ 3,550.84 | 97.42% | | | |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | \$ 20,500.00 | \$ 4,491.67 | \$ - | \$ 24,991.67 | \$ 7,735.75 | \$ - | \$ 8,300.63 | \$ 8,955.29 | 64.17% | | | |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | \$ 254,813.00 | \$ 1,809.50 | \$ - | \$ 256,622.50 | \$ 161,967.74 | \$ 19,935.31 | \$ 5,141.35 | \$ 89,513.41 | 65.12% | | | |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL): | \$ 128,000.00 | \$ - | \$ - | \$ 128,000.00 | \$ 109,490.23 | \$ 17,401.47 | \$ - | \$ 18,509.77 | 85.54% | | | |
| TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | \$ 5,854.29 | \$ - | \$ - | \$ 5,854.29 | \$ 5,400.00 | \$ - | \$ - | \$ 454.29 | 92.24% | | | |
| TOTAL FOR FUND 499 (MISC. STATE GRANT): | \$ 71,422.75 | \$ - | \$ - | \$ 71,422.75 | \$ 58,060.81 | \$ - | \$ - | \$ 13,361.94 | 81.29% | | | |
| TOTAL FOR FUND 507 (CARES ACT): | \$ 509,917.32 | \$ 401,886.10 | \$ - | \$ 911,803.42 | \$ 716,734.34 | \$ - | \$ 20,437.50 | \$ 174,631.58 | 80.85% | | | |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS): | \$ 409,507.36 | \$ - | \$ - | \$ 409,507.36 | \$ 306,795.49 | \$ 34,125.62 | \$ - | \$ 102,711.87 | 74.92% | | | |
| TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT) | \$ 53,106.00 | \$ - | \$ - | \$ 53,106.00 | \$ 40,918.13 | \$ 7,989.19 | \$ 972.00 | \$ 11,215.87 | 78.88% | | | |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 725,636.00 | \$ - | \$ - | \$ 725,636.00 | \$ 482,453.45 | \$ 68,719.09 | \$ 2,592.01 | \$ 240,590.54 | 66.84% | | | |
| TOTAL FOR FUND 584 (TITLE IV-A): | \$ 67,932.14 | \$ - | \$ - | \$ 67,932.14 | \$ 55,107.81 | \$ 10,157.30 | \$ 9,060.00 | \$ 3,764.33 | 94.46% | | | |
| TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD): | \$ 6,004.83 | \$ - | \$ - | \$ 6,004.83 | \$ - | \$ - | \$ - | \$ 6,004.83 | 0.00% | | | |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | \$ 80,384.00 | \$ - | \$ - | \$ 80,384.00 | \$ 61,298.77 | \$ 9,275.04 | \$ - | \$ 19,085.23 | 76.26% | | | |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | \$ 261,645.58 | \$ 7,426.58 | \$ - | \$ 269,072.16 | \$ 68,020.29 | \$ 17,988.82 | \$ 179,782.55 | \$ 21,269.32 | 92.10% | | | |
| | \$ 24,761,432 | \$ 530,511 | \$ - | \$ 25,291,943 | \$ 18,967,353 | \$ 2,321,043 | \$ 870,153 | \$ 5,454,437 | | | | |

Northwest Local School District
 Revenue Summary Report
 March 2024

| Description | FYTD | | MTD | | FYTD Balance | FYTD Percent Received |
|--|------------------|------------------|-----------------|-----------------|--------------|-----------------------|
| | Receivable | Actual | Receivable | Actual | | |
| TOTAL FOR FUND 001 (GENERAL): | \$ 19,390,548.25 | \$ 14,915,158.54 | \$ 1,329,243.31 | \$ 4,475,389.71 | 77% | |
| TOTAL FOR FUND 002 (BOND RETIREMENT): | \$ 482,367.00 | \$ 450,525.31 | \$ - | \$ 27,341.69 | 93% | |
| TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | \$ 108,004.00 | \$ 64,737.53 | \$ - | \$ 43,266.47 | 60% | |
| TOTAL FOR FUND 006 (FOOD SERVICE): | \$ 1,221,952.00 | \$ 622,315.46 | \$ 125,503.61 | \$ 599,636.54 | 51% | |
| TOTAL FOR FUND 008 (ENDOWMENT): | \$ 35,003.00 | \$ 29,506.36 | \$ 618.37 | \$ 5,496.64 | 84% | |
| TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | \$ 4,900.00 | \$ 2,320.00 | \$ 425.00 | \$ 2,580.00 | 47% | |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | \$ 71,750.00 | \$ 20,739.41 | \$ 6,119.96 | \$ 51,010.59 | 29% | |
| TOTAL FOR FUND 022 (DISTRICT AGENCY): | \$ 6,500.00 | \$ 7,476.00 | \$ - | \$ (976.00) | 115% | |
| TOTAL FOR FUND 035 (SEVERANCE): | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0% | |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | \$ 9,100.00 | \$ 10,881.00 | \$ 2,956.00 | \$ (1,781.00) | 120% | |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | \$ 166,976.00 | \$ 90,834.22 | \$ 9,734.58 | \$ 76,141.78 | 54% | |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL): | \$ 159,109.00 | \$ 92,714.66 | \$ 17,401.47 | \$ 66,394.34 | 58% | |
| TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | \$ 5,854.29 | \$ 5,992.59 | \$ 3,154.29 | \$ (138.30) | 102% | |
| TOTAL FOR FUND 499 (STATE GRANTS) | \$ 58,060.51 | \$ 38,060.51 | \$ - | \$ 20,000.00 | 66% | |
| TOTAL FOR FUND 507 (CARES ACT): | \$ 1,578,336.00 | \$ 964,193.32 | \$ 404.75 | \$ 614,142.68 | 61% | |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS): | \$ 437,992.48 | \$ 301,154.99 | \$ 34,125.62 | \$ 136,837.49 | 69% | |
| TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR): | \$ 84,657.99 | \$ 55,945.85 | \$ - | \$ 28,712.14 | 66% | |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 879,914.07 | \$ 488,782.40 | \$ 86,646.03 | \$ 391,131.67 | 56% | |
| TOTAL FOR FUND 584: (TITLE VI-A) | \$ 73,001.17 | \$ 37,640.51 | \$ 2,820.00 | \$ 35,360.66 | 52% | |
| TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD): | \$ 6,004.83 | \$ - | \$ - | \$ 6,004.83 | | |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | \$ 95,307.57 | \$ 58,207.09 | \$ 9,275.04 | \$ 37,100.48 | 61% | |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | \$ 46,933.36 | \$ 25,273.12 | \$ 3,969.24 | \$ 21,660.24 | 54% | |
| | \$ 25,022,271.52 | \$ 18,282,458.87 | \$ 2,058,890.76 | \$ 6,735,312.65 | | |

Northwest Local School District
All Checks Written For The Month of
March-24

| Check # | Primary Name | Date | Amount | Status | Reconcile Date |
|---------|-------------------------------------|------------|---------------|-------------|----------------|
| 0 | | 03/01/2024 | \$ 454,940.19 | RECONCILED | 03/31/2024 |
| 0 | SCHOOL EMPLOYEES | 03/01/2024 | \$ 407.34 | RECONCILED | 03/31/2024 |
| 0 | STATE TEACHERS RETIREMENT | 03/01/2024 | \$ 816.67 | RECONCILED | 03/31/2024 |
| 115858 | CLEANING SUPPLIES COMPANY INC. | 03/04/2024 | \$ 1,673.03 | RECONCILED | 03/31/2024 |
| 115861 | JOSEPH ARNOLD | 03/04/2024 | \$ 119.00 | RECONCILED | 03/31/2024 |
| 115865 | MELISSA HURST | 03/04/2024 | \$ 100.00 | RECONCILED | 03/31/2024 |
| 115877 | WEST MUSIC COMPANY, INC | 03/04/2024 | \$ 1,390.00 | RECONCILED | 03/31/2024 |
| 115855 | ANDREW'S FOOD EQUIPMENT LLC | 03/04/2024 | \$ 334.03 | RECONCILED | 03/31/2024 |
| 115854 | ALYSSA BACH-ENZ C/O NORTHWEST ELEI | 03/04/2024 | \$ 100.00 | RECONCILED | 03/31/2024 |
| 115863 | LAWRENCE COUNTY ESC | 03/04/2024 | \$ 8,415.00 | RECONCILED | 03/31/2024 |
| 115862 | KET INC | 03/04/2024 | \$ 1,979.17 | RECONCILED | 03/31/2024 |
| 115856 | BARNES & NOBLE BOOKSTORE | 03/04/2024 | \$ 613.14 | RECONCILED | 03/31/2024 |
| 115866 | META SOLUTIONS | 03/04/2024 | \$ 2,443.32 | RECONCILED | 03/31/2024 |
| 115869 | PATRICIA J. MOORE | 03/04/2024 | \$ 371.00 | RECONCILED | 03/31/2024 |
| 115871 | ROB SEAMAN | 03/04/2024 | \$ 336.27 | RECONCILED | 03/31/2024 |
| 115876 | WAL-MART STORES EAST, LP* | 03/04/2024 | \$ 181.58 | RECONCILED | 03/31/2024 |
| 115875 | VALLEY LOCAL SCHOOL DISTRICT | 03/04/2024 | \$ 4,500.00 | RECONCILED | 03/31/2024 |
| 115874 | TODD SHOEMAKER | 03/04/2024 | \$ 19.68 | RECONCILED | 03/31/2024 |
| 115872 | SOUTH CENTRAL OHIO | 03/04/2024 | \$ 120.00 | RECONCILED | 03/31/2024 |
| 115867 | NORTHWEST REGIONAL WATER | 03/04/2024 | \$ 6,224.80 | RECONCILED | 03/31/2024 |
| 115873 | STATE ELECTRIC SUPPLY COMPANY | 03/04/2024 | \$ 869.80 | RECONCILED | 03/31/2024 |
| 115870 | PHYLLIS SHIREY | 03/04/2024 | \$ 23.85 | OUTSTANDING | |
| 115857 | BIO COMPANY, INC. | 03/04/2024 | \$ 717.90 | RECONCILED | 03/31/2024 |
| 115859 | DECKER INC. | 03/04/2024 | \$ 663.07 | RECONCILED | 03/31/2024 |
| 115864 | LOWE'S HOME CENTERS INC. | 03/04/2024 | \$ 400.09 | RECONCILED | 03/31/2024 |
| 115868 | OSBA LEGAL ASSISTANCE FD | 03/04/2024 | \$ 250.00 | RECONCILED | 03/31/2024 |
| 115860 | JOHN PARKER | 03/04/2024 | \$ 150.00 | RECONCILED | 03/31/2024 |
| 0 | GRADY ENTERPRISES | 03/07/2024 | \$ 534.00 | RECONCILED | 03/31/2024 |
| 115878 | VISION SERVICE PLAN | 03/07/2024 | \$ 1,731.96 | RECONCILED | 03/31/2024 |
| 0 | PNC BANK | 03/11/2024 | \$ 6,147.74 | RECONCILED | 03/31/2024 |
| 0 | FIFTH THIRD BANK | 03/12/2024 | \$ 368.60 | RECONCILED | 03/31/2024 |
| 0 | OHI SHP | 03/12/2024 | \$ 10,534.00 | RECONCILED | 03/31/2024 |
| 0 | OHI SHP | 03/12/2024 | \$ 259,726.55 | RECONCILED | 03/31/2024 |
| 115880 | TAMMY BURCHETT | 03/13/2024 | \$ 50.92 | RECONCILED | 03/31/2024 |
| 115879 | HORIZON | 03/13/2024 | \$ 350.00 | RECONCILED | 03/31/2024 |
| 115881 | TORO LOCO RESTAURANT | 03/13/2024 | \$ 570.00 | RECONCILED | 03/31/2024 |
| 115897 | RUMPKE OF OHIO, INC. | 03/14/2024 | \$ 1,394.49 | RECONCILED | 03/31/2024 |
| 115884 | CDW GOVERNMENT | 03/14/2024 | \$ 787.01 | RECONCILED | 03/31/2024 |
| 115888 | LARRY PATRICK | 03/14/2024 | \$ 242.42 | RECONCILED | 03/31/2024 |
| 115898 | TAHER INC. | 03/14/2024 | \$ 61,393.59 | RECONCILED | 03/31/2024 |
| 115893 | POSITIVE SOLUTIONS and CONSULTATIO | 03/14/2024 | \$ 4,171.25 | RECONCILED | 03/31/2024 |
| 115900 | WASHINGTON-NILE LOCAL | 03/14/2024 | \$ 165.00 | OUTSTANDING | |
| 115896 | ROBNETT FIRE & SECURITY LLC | 03/14/2024 | \$ 999.00 | RECONCILED | 03/31/2024 |
| 115885 | HILLYARD, INC. | 03/14/2024 | \$ 9,005.12 | RECONCILED | 03/31/2024 |
| 115887 | JOHN MOTT ENTERPRISES, INC | 03/14/2024 | \$ 125.00 | RECONCILED | 03/31/2024 |
| 115894 | POWERFUND ONE LLC. | 03/14/2024 | \$ 11,059.63 | OUTSTANDING | |
| 115886 | J.B. KOCH | 03/14/2024 | \$ 214.55 | OUTSTANDING | |
| 115891 | OHIO PEST CONTROL INC. | 03/14/2024 | \$ 85.00 | RECONCILED | 03/31/2024 |
| 115883 | ARRICKS BOTTLED GAS SERVICE | 03/14/2024 | \$ 13,981.54 | RECONCILED | 03/31/2024 |
| 115882 | ANDREW OTTENS | 03/14/2024 | \$ 99.57 | RECONCILED | 03/31/2024 |
| 115899 | TEACHING STRATEGIES, INC. | 03/14/2024 | \$ 8,310.00 | RECONCILED | 03/31/2024 |
| 115892 | PIKE COUNTY JVS | 03/14/2024 | \$ 60.00 | OUTSTANDING | |
| 115889 | LEARN WELL | 03/14/2024 | \$ 259.36 | RECONCILED | 03/31/2024 |
| 115895 | RICK SCARBERRY | 03/14/2024 | \$ 359.12 | RECONCILED | 03/31/2024 |
| 115890 | OHIO ASSOCIATION OF EMIS PROFESSIOI | 03/14/2024 | \$ 350.00 | OUTSTANDING | |
| 0 | STATE TEACHERS RETIREMENT | 03/15/2024 | \$ 816.67 | RECONCILED | 03/31/2024 |
| 0 | SCHOOL EMPLOYEES | 03/15/2024 | \$ 407.34 | RECONCILED | 03/31/2024 |
| 0 | DRAGONFLY ATHLETICS LLC | 03/15/2024 | \$ 3,000.00 | RECONCILED | 03/31/2024 |
| 0 | | 03/15/2024 | \$ 448,784.85 | RECONCILED | 03/31/2024 |
| 115912 | HEALTHCARE BILLING SERV.,INC | 03/20/2024 | \$ 222.50 | RECONCILED | 03/31/2024 |

| Check # | Primary Name | Date | Amount | Status | Reconcile Date |
|---------|-------------------------------------|------------|---------------|-------------|----------------|
| 115907 | DECKER INC. | 03/20/2024 | \$ 740.00 | OUTSTANDING | |
| 115910 | GIOVANNIS | 03/20/2024 | \$ 305.80 | RECONCILED | 03/31/2024 |
| 115902 | AEP OHIO | 03/20/2024 | \$ 24,150.12 | RECONCILED | 03/31/2024 |
| 115908 | FENCE SCREEN INC | 03/20/2024 | \$ 1,676.74 | RECONCILED | 03/31/2024 |
| 115918 | TREASURER STATE OF OHIO | 03/20/2024 | \$ 45.00 | RECONCILED | 03/31/2024 |
| 115903 | AIMMEDIA MIDWEST OPERATING,LLC | 03/20/2024 | \$ 735.94 | RECONCILED | 03/31/2024 |
| 115901 | 84 LUMBER COMPANY | 03/20/2024 | \$ 968.00 | RECONCILED | 03/31/2024 |
| 115914 | SOUTH CENTRAL OHIO REGIONAL | 03/20/2024 | \$ 85.00 | RECONCILED | 03/31/2024 |
| 115911 | HARCOURT INDUSTRIES, INC. | 03/20/2024 | \$ 305.88 | RECONCILED | 03/31/2024 |
| 115913 | PATRICIA J. MOORE | 03/20/2024 | \$ 51.80 | RECONCILED | 03/31/2024 |
| 115906 | CLEANING SUPPLIES COMPANY INC. | 03/20/2024 | \$ 1,162.47 | RECONCILED | 03/31/2024 |
| 115917 | TOW PATH READY MIX | 03/20/2024 | \$ 192.22 | OUTSTANDING | |
| 115916 | SYN-TECH SYSTEMS INC | 03/20/2024 | \$ 550.00 | RECONCILED | 03/31/2024 |
| 115909 | FLINN SCIENTIFIC, INC. | 03/20/2024 | \$ 27.13 | RECONCILED | 03/31/2024 |
| 115905 | CARVER HEATING & COOLING LLC | 03/20/2024 | \$ 2,685.00 | RECONCILED | 03/31/2024 |
| 115904 | ALBERT E BREECH | 03/20/2024 | \$ 2,067.08 | RECONCILED | 03/31/2024 |
| 115915 | SUSAN SCHACKART | 03/20/2024 | \$ 219.00 | RECONCILED | 03/31/2024 |
| 115919 | ASHLEY WHITE | 03/21/2024 | \$ 24.24 | RECONCILED | 03/31/2024 |
| 115926 | MEGAN RUNYON | 03/21/2024 | \$ 940.00 | RECONCILED | 03/31/2024 |
| 115925 | GLOCKNER OIL COMPANY, INC. | 03/21/2024 | \$ 801.95 | RECONCILED | 03/31/2024 |
| 115928 | NATHAN BAKIES | 03/21/2024 | \$ 888.60 | RECONCILED | 03/31/2024 |
| 115922 | COMPTON PRINTING | 03/21/2024 | \$ 469.00 | RECONCILED | 03/31/2024 |
| 115927 | MITCHELL BROS TIRE & RETREAD | 03/21/2024 | \$ 2,404.00 | RECONCILED | 03/31/2024 |
| 115929 | OHIO MACHINERY COMPANY | 03/21/2024 | \$ 785.07 | RECONCILED | 03/31/2024 |
| 115920 | CANDICE WELLS | 03/21/2024 | \$ 165.00 | RECONCILED | 03/31/2024 |
| 115923 | GAHM'S, INC. | 03/21/2024 | \$ 2,569.62 | RECONCILED | 03/31/2024 |
| 115921 | CINTAS CORPORATION NO 2 | 03/21/2024 | \$ 121.36 | RECONCILED | 03/31/2024 |
| 115924 | GAMPP'S INC. | 03/21/2024 | \$ 24,261.47 | OUTSTANDING | |
| 115931 | WINZER FRANCHISE COMPANY | 03/21/2024 | \$ 157.43 | RECONCILED | 03/31/2024 |
| 115930 | TARA CRABTREE | 03/21/2024 | \$ 590.00 | OUTSTANDING | |
| | 0 STATE FOUNDATION DEDUCTS | 03/22/2024 | \$ 31,429.01 | RECONCILED | 03/31/2024 |
| | 0 SOUTH CENTRAL OH ESC | 03/22/2024 | \$ 111,789.68 | RECONCILED | 03/31/2024 |
| | 0 AMAZON.COM | 03/27/2024 | 1344.66 | RECONCILED | 03/31/2024 |
| 115934 | INSIGHT PUBLIC SECTOR, INC. | 03/28/2024 | 12040.41 | OUTSTANDING | |
| 115936 | LOUISE RIFFE | 03/28/2024 | 45 | RECONCILED | 03/31/2024 |
| 115946 | TRILLS & THRILLS MUSIC | 03/28/2024 | 1242 | OUTSTANDING | |
| 115933 | CENTURY RESOURCES INC. | 03/28/2024 | 3397.4 | OUTSTANDING | |
| 115944 | SUSAN SCHACKART | 03/28/2024 | 156 | OUTSTANDING | |
| 115943 | SOUTH CENTRAL OHIO | 03/28/2024 | 250 | OUTSTANDING | |
| 115932 | AK SIGNS, LLC / COUNTDOWN TO KICKOI | 03/28/2024 | 80 | OUTSTANDING | |
| 115935 | JULIE SMITH | 03/28/2024 | 166.16 | OUTSTANDING | |
| | 0 DRAGONFLY ATHLETICS LLC | 03/28/2024 | 1000 | RECONCILED | 03/31/2024 |
| 115937 | MICHAEL ARMSTRONG | 03/28/2024 | 178.42 | OUTSTANDING | |
| 115942 | SCHOLASTIC CORPORATION | 03/28/2024 | 11693.75 | OUTSTANDING | |
| 115940 | POSITIVE SOLUTIONS and CONSULTATIO | 03/28/2024 | 3177.5 | OUTSTANDING | |
| 115947 | TRINA SPENCER | 03/28/2024 | 90 | OUTSTANDING | |
| 115949 | XEROX CORPORATION | 03/28/2024 | 4003.96 | OUTSTANDING | |
| 115939 | NORTHWEST REGIONAL WATER | 03/28/2024 | 4433.2 | OUTSTANDING | |
| 115948 | WAL-MART STORES EAST, LP* | 03/28/2024 | 496.54 | OUTSTANDING | |
| 115941 | RICK BOND | 03/28/2024 | 485 | OUTSTANDING | |
| 115938 | MILLHUFF-STANG CPA, INC. | 03/28/2024 | 4030 | OUTSTANDING | |
| 115945 | TERRI FREEMAN | 03/28/2024 | 115.24 | OUTSTANDING | |
| | 0 5/3 BANK | 03/29/2024 | 19689.55 | RECONCILED | 03/31/2024 |
| | 0 SCHOOL EMPLOYEES | 03/29/2024 | 407.34 | RECONCILED | 03/31/2024 |
| | 0 STATE TEACHERS RETIREMENT | 03/29/2024 | 123178 | RECONCILED | 03/31/2024 |
| | 0 SCHOOL EMPLOYEES | 03/29/2024 | 33564 | RECONCILED | 03/31/2024 |
| | 0 AMAZON.COM | 03/29/2024 | 1084.53 | RECONCILED | 03/31/2024 |
| | 0 | 03/29/2024 | 512480.56 | RECONCILED | 03/31/2024 |
| | 0 STATE TEACHERS RETIREMENT | 03/29/2024 | 816.67 | RECONCILED | 03/31/2024 |

