

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. December 19, 2023
Northwest Administration Office

124-23 ROLL CALL

Present:

Absent:

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

125-23 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on November 15, 2023.

Motion:

Second:

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

The President declared the motion carried/failed.

126-23 REPORTS

A. Treasurer: November Financial Report

B. Superintendent: Monthly Update

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves the reports of this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

Visitors:

127-23 TREASURER'S RECOMMENDATIONS

A. Update the following appropriations:

Fund	Original	New
584 Title IV A	\$44,838.00	\$67,932.14

B. Accept a donation in the amount of \$4,500.00 from the Otway Alumni Fund (Joan Romero, Treasurer) for scholarships

Motion:

Second:

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

The President declared the motion carried/failed.

128-23 SUPERINTENDENT'S RECOMMENDATIONS

A. Accept donation for the elementary school from Cabinets, Inc. in the amount of \$1,388.98

B. Approve Third Grade Reading Improvement Plan

C. Approve Memorandum of Understanding (MOV) between the Northwest Board of Education and the OAPSE Local #376

Motion:

Second:

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

The President declared the motion carried/failed.

129-23 PERSONNEL ITEMS

A. Employ the following substitute classified personnel:

1. Ron Mills
2. Mike Brown
3. Ashley Charlton

B. 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 2022-2023 school year:

1. Faith Kuhn
2. Haily Tryon

C. Approve the following volunteer supplemental personnel:

1. Chris Montavon NHS Varsity Boys Basketball
2. Braden Taylor E-Sports

D. Accept the following supplemental resignation:

1. Brandon Doss NHS Baseball Coach Effective Immediately

Motion:

Second:

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

The President declared the motion carried/failed.

130-23 RESOLUTION FOR ELECTION OF PRESIDENT PRO-TEM TO LEAD THE ORGANIZATIONAL MEETING UNTIL THE BOARD ELECTS OFFICERS FOR 2024

Nominations – Any Member may serve as president Pro-tem. Any Member may nominate another Member or himself or herself, and does not require a second. If more than one nomination, Members shall vote their choices.

Nomination:

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

The President declared the motion carried/failed.

131-23 RESOLUTION TO CHANGE JANUARY BOARD MEETING
DATE

The Board hereby sets the date for the January Organizational meeting as January 10, 2024 and the time 5:30 p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

132-23 ANY OTHER BUSINESS

133-23 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.

134-23 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.

135-23 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.

**Northwest Local School District
Cash Reconciliation Report
11/30/2023**

Total Fund Balance \$7,163,178.48

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,067,734.86

Investments:

Fifth Third Securities \$2,909,230.31
Star Ohio \$2,505,369.90
Star Ohio \$25,971.72
Star Ohio - Scholarships \$131,386.00

Sub Total: Investments \$5,571,957.93

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: \$7,641,742.79

Less Outstanding Checks/Insurance \$478,564.31

Adjusted Total: \$7,163,178.48

\$0.00

Financial Report by Fund/SCC

November 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	\$ 1,454,555.11	\$ 8,168,737.56	\$ 1,642,646.70	\$ 8,154,118.93	\$ 6,618,270.81	\$ 668,399.61	\$ 5,949,871.20
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 26,589.98	\$ 133,422.94	\$ 20,457.29	\$ 118,742.61	\$ 140,774.61	\$ 14,470.75	\$ 126,303.86
001	9008	E-RATE FUND	\$ 45,455.50	\$ -	\$ 9,480.00	\$ -	\$ 8,552.94	\$ 46,382.56	\$ 14,355.27	\$ 32,027.29
001	9015	FURNITURE RESERVE	\$ 54,948.00	\$ -	\$ -	\$ -	\$ 3,974.87	\$ 50,973.13	\$ 6,662.77	\$ 44,310.36
		GENERAL FUND	\$ 6,830,149.96	\$ 1,481,145.09	\$ 8,311,640.50	\$ 1,663,103.99	\$ 8,285,389.35	\$ 6,856,401.11	\$ 703,888.40	\$ 6,152,512.71
002	0000	BOND RETIREMENT FUND	\$ -	\$ 107,756.25	\$ 107,756.25	\$ 342,769.06	\$ 450,525.31	\$ (342,769.06)	\$ -	\$ (342,769.06)
003	0000	PERM IMPROVE	\$ 447,800.59	\$ -	\$ 36,137.53	\$ -	\$ 285,892.52	\$ 198,045.60	\$ -	\$ 198,045.60
006	0000	FOOD SERVICE FUND **	\$ 32,360.45	\$ 13,872.54	\$ 189,988.04	\$ 92,033.97	\$ 360,669.35	\$ (138,320.86)	\$ 51,078.14	\$ (189,399.00)
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 15,598.80	\$ 20,617.22	\$ -	\$ 24,250.00	\$ 137,662.94	\$ -	\$ 137,662.94
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ 100.00	\$ 1,710.00	\$ 85.81	\$ 2,460.47	\$ 21,147.75	\$ -	\$ 21,147.75
018	9000	SCHOOL SUPPLY FUND	\$ 1,451.00	\$ -	\$ 3,931.00	\$ -	\$ -	\$ 5,382.00	\$ -	\$ 5,382.00
018	9100	NHS PRINCIPAL'S FUND	\$ 7,662.24	\$ 46.51	\$ 2,675.80	\$ 1,231.11	\$ 1,852.59	\$ 8,485.45	\$ 236.00	\$ 8,249.45
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ 5.93	\$ 320.85	\$ 250.88	\$ 831.58	\$ 7,079.55	\$ 919.30	\$ 6,160.25
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ 61.63	\$ 6,620.97	\$ 526.95	\$ 4,511.87	\$ 21,745.95	\$ 5,448.76	\$ 16,297.19
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ 1,820.00	\$ 2,640.00	\$ -	\$ 468.00	\$ 2,422.00	\$ -	\$ 2,422.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ 2,265.00	\$ 2,265.00	\$ 38,795.76	\$ 10,000.00	\$ 28,795.76
035	0000	TERM BENEFITS	\$ 194,478.98	\$ -	\$ -	\$ -	\$ 116,426.00	\$ 78,052.98	\$ -	\$ 78,052.98
200	0000	STUDENT ACTIVITIES	\$ 29,303.97	\$ 286.00	\$ 4,030.00	\$ 528.90	\$ 3,474.27	\$ 29,859.70	\$ 10,418.38	\$ 19,441.32
300	0000	SPORTS - ALL	\$ 242,062.13	\$ 548.37	\$ 54,943.72	\$ 12,684.29	\$ 124,970.35	\$ 172,035.50	\$ 12,402.49	\$ 159,633.01
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ 29,002.45	\$ 52,111.23	\$ 11,600.98	\$ 57,285.82	\$ (5,800.49)	\$ -	\$ (5,800.49)
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ 2,838.30	\$ -	\$ 2,700.00	\$ 138.30	\$ 2,700.00	\$ (2,561.70)
499		MISC. STATE GRANT	\$ 20,525.51	\$ -	\$ 38,060.51	\$ (984.11)	\$ 41,488.77	\$ 17,097.25	\$ 19,932.75	\$ (2,835.50)
507		CARES ACT	\$ (264,646.48)	\$ 276,985.59	\$ 883,791.79	\$ 26,410.76	\$ 699,142.04	\$ (79,996.73)	\$ 37,625.00	\$ (117,621.73)
516		IDEA	\$ (28,485.12)	\$ 34,125.62	\$ 164,652.51	\$ 34,125.62	\$ 170,293.01	\$ (34,125.62)	\$ -	\$ (34,125.62)
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 7,049.02	\$ 39,126.96	\$ 6,070.86	\$ 30,463.87	\$ (3,743.44)	\$ 1,000.00	\$ (4,743.44)
572		TITLE I	\$ (35,807.24)	\$ 46,992.92	\$ 261,214.21	\$ 46,938.67	\$ 252,236.79	\$ (26,829.82)	\$ 20,448.90	\$ (47,278.72)
584		TITLE IV A	\$ 1,000.00	\$ 5,467.64	\$ 16,776.64	\$ 9,962.23	\$ 28,201.05	\$ (10,424.41)	\$ 7,381.31	\$ (17,805.72)
587		IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,183.36	\$ 30,381.97	\$ 6,183.36	\$ 33,473.65	\$ (3,091.68)	\$ -	\$ (3,091.68)
599		MISC. FED. GRANT	\$ 222,138.80	\$ -	\$ 6,750.00	\$ 2,785.06	\$ 14,960.05	\$ 213,928.75	\$ 3,800.00	\$ 210,128.75
			\$ 7,918,694.19	\$ 2,029,747.72	\$ 10,238,716.00	\$ 2,258,573.39	\$ 10,994,231.71	\$ 7,163,178.48	\$ 887,279.43	\$ 6,275,899.05

**November payment from ODE was delayed

Northwest Local School District
 Budget Account Summary
 November 2023

Description	FYTD		Prior FY		FYTD		FYTD		MTD		FYTD		FYTD Percent Exp/Enc
	Appropriated	Encumbrances	Encumbrances	Carryover	Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Remaining Balance	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,005,081.01	\$ 108,896.70	\$ 20,113,977.71	\$ 8,285,389.35	\$ 1,663,103.99	\$ 703,888.40	\$ 11,124,699.96	\$ 44.69%					
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ -	\$ 482,367.00	\$ 450,525.31	\$ 342,769.06	\$ -	\$ 31,841.69	\$ 93.40%					
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 287,000.00	\$ -	\$ 287,000.00	\$ 285,892.52	\$ -	\$ -	\$ 1,107.48	\$ 99.61%					
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ 6,000.00	\$ 987,535.37	\$ 360,669.35	\$ 92,033.97	\$ 51,078.14	\$ 575,787.88	\$ 41.69%					
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	\$ 2,460.47	\$ 85.81	\$ -	\$ 10,539.53	\$ 18.93%					
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ -	\$ 77,500.00	\$ 7,196.04	\$ 2,008.94	\$ 6,604.06	\$ 63,699.90	\$ 17.81%					
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 468.00	\$ -	\$ -	\$ 3,532.00	\$ 11.70%					
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.76	\$ -	\$ 41,060.76	\$ 2,265.00	\$ 2,265.00	\$ 10,000.00	\$ 28,795.76	\$ 29.87%					
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 137,615.00	\$ -	\$ 137,615.00	\$ 116,426.00	\$ -	\$ -	\$ 21,189.00	\$ 84.60%					
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 4,491.67	\$ 24,991.67	\$ 3,474.27	\$ 528.90	\$ 10,418.38	\$ 11,099.02	\$ 55.59%					
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 254,813.00	\$ 1,809.50	\$ 256,622.50	\$ 124,970.35	\$ 12,684.29	\$ 12,402.49	\$ 119,249.66	\$ 53.53%					
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 57,285.82	\$ 11,600.98	\$ -	\$ 70,714.18	\$ 44.75%					
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,538.30	\$ -	\$ 5,538.30	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 138.30	\$ 97.50%					
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 71,422.75	\$ -	\$ 71,422.75	\$ 41,488.77	\$ (984.11)	\$ 19,932.75	\$ 10,001.23	\$ 86.00%					
TOTAL FOR FUND 507 (CARES ACT):	\$ 509,917.32	\$ 401,886.10	\$ 911,803.42	\$ 699,142.04	\$ 26,410.76	\$ 37,625.00	\$ 175,036.38	\$ 80.80%					
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 409,507.36	\$ -	\$ 409,507.36	\$ 170,293.01	\$ 34,125.62	\$ -	\$ 239,214.35	\$ 41.58%					
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 53,106.00	\$ -	\$ 53,106.00	\$ 30,463.87	\$ 6,070.86	\$ 1,000.00	\$ 21,642.13	\$ 59.25%					
TOTAL FOR FUND 572 (TITLE I/DISADVANTAGED CHILDREN):	\$ 725,636.00	\$ -	\$ 725,636.00	\$ 252,236.79	\$ 46,938.67	\$ 20,448.90	\$ 452,950.31	\$ 37.58%					
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 67,932.14	\$ 1,325.00	\$ 69,257.14	\$ 28,201.05	\$ 9,962.23	\$ 7,381.31	\$ 33,674.78	\$ 51.38%					
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	\$ 33,473.65	\$ 6,183.36	\$ -	\$ 46,910.35	\$ 41.64%					
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 261,645.58	\$ 7,426.58	\$ 269,072.16	\$ 14,960.05	\$ 2,785.06	\$ 3,800.00	\$ 250,312.11	\$ 6.97%					
	\$ 24,658,616	\$ 531,836	\$ 25,190,452	\$ 10,994,232	\$ 2,258,573	\$ 887,279	\$ 13,308,941						

Northwest Local School District

Revenue Summary Report

November 2023

Description	FYTD		FYTD		MTD	FYTD		FYTD
	Receivable	Actual	Receipts	Actual	Receipts	Balance	Receivable	Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 19,390,548.25	\$ 8,311,640.50	\$ 8,311,640.50	\$ 1,481,145.09	\$ 1,481,145.09	\$ 11,078,907.75	43%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ 107,756.25	\$ 107,756.25	\$ 107,756.25	\$ 107,756.25	\$ 374,610.75	22%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 108,004.00	\$ 36,137.53	\$ 36,137.53	\$ -	\$ -	\$ 71,866.47	33%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,221,952.00	\$ 189,988.04	\$ 189,988.04	\$ 13,872.54	\$ 13,872.54	\$ 1,031,963.96	16%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 20,617.22	\$ 20,617.22	\$ 15,598.80	\$ 15,598.80	\$ 14,385.78	59%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 1,710.00	\$ 1,710.00	\$ 100.00	\$ 100.00	\$ 3,190.00	35%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ 13,548.62	\$ 13,548.62	\$ 114.07	\$ 114.07	\$ 58,201.38	19%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 4,000.00	\$ 2,640.00	\$ 2,640.00	\$ 1,820.00	\$ 1,820.00	\$ 1,360.00	66%	
TOTAL FOR FUND 035 (SEVERANCE):	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 9,100.00	\$ 4,030.00	\$ 4,030.00	\$ 286.00	\$ 286.00	\$ 5,070.00	44%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,976.00	\$ 54,943.72	\$ 54,943.72	\$ 548.37	\$ 548.37	\$ 112,032.28	33%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 159,109.00	\$ 52,111.23	\$ 52,111.23	\$ 29,002.45	\$ 29,002.45	\$ 106,997.77	33%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,538.30	\$ 2,838.30	\$ 2,838.30	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	51%	
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 58,060.51	\$ 38,060.51	\$ 38,060.51	\$ -	\$ -	\$ 20,000.00	66%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 1,578,336.00	\$ 883,791.79	\$ 883,791.79	\$ 276,985.59	\$ 276,985.59	\$ 694,544.21	56%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 437,992.48	\$ 164,652.51	\$ 164,652.51	\$ 34,125.62	\$ 34,125.62	\$ 273,339.97	38%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,657.99	\$ 39,126.96	\$ 39,126.96	\$ 7,049.02	\$ 7,049.02	\$ 45,531.03	46%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 879,914.07	\$ 261,214.21	\$ 261,214.21	\$ 46,992.92	\$ 46,992.92	\$ 618,699.86	30%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 73,001.17	\$ 16,776.64	\$ 16,776.64	\$ 5,467.64	\$ 5,467.64	\$ 56,224.53	23%	
TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD):	\$ 6,004.83	\$ -	\$ -	\$ -	\$ -	\$ 6,004.83		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 95,307.57	\$ 30,381.97	\$ 30,381.97	\$ 6,183.36	\$ 6,183.36	\$ 64,925.60	32%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,933.36	\$ 6,750.00	\$ 6,750.00	\$ -	\$ -	\$ 40,183.36	14%	
	\$ 25,019,455.53	\$ 10,238,716.00	\$ 10,238,716.00	\$ 2,058,890.76	\$ 2,058,890.76	\$ 14,780,739.53		

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

Check Number	Name	Date	Amount	Status	Reconcile Date
115536	TAHER INC.	11/03/2023	3000	RECONCILED	11/30/2023
115530	BRENDA BAYS	11/03/2023	77.18	RECONCILED	11/30/2023
115535	OHIO PEST CONTROL INC.	11/03/2023	1978.3	RECONCILED	11/30/2023
115529	BETH THROCKMORTON	11/03/2023	160.91	OUTSTANDING	
115532	LEIGHANN HENRY	11/03/2023	262.62	RECONCILED	11/30/2023
115531	MARY MARTIN	11/03/2023	285.96	RECONCILED	11/30/2023
115537	AMERICAN LEGION POST 471	11/03/2023	195.72	RECONCILED	11/30/2023
115534	MEGAN KINGREY	11/03/2023	60	RECONCILED	11/30/2023
115538	JOHN MONTGOMERY	11/03/2023	40.15	RECONCILED	11/30/2023
115533	LORA WEST	11/03/2023	37.5	RECONCILED	11/30/2023
115552	RONDA SISSEL	11/07/2023	22.07	RECONCILED	11/30/2023
115540	BARNES & NOBLE BOOKSTORE	11/07/2023	64.38	RECONCILED	11/30/2023
115551	REBECCA MCCLAY	11/07/2023	322.3	RECONCILED	11/30/2023
115542	DEBORAH PERTUSET	11/07/2023	114.62	RECONCILED	11/30/2023
115548	OTIS ELEVATOR COMPANY	11/07/2023	317.91	RECONCILED	11/30/2023
115546	KENNY MCKINLEY	11/07/2023	30	OUTSTANDING	
115543	JASON BURTON	11/07/2023	103.49	RECONCILED	11/30/2023
115549	PIKE COUNTY JVS	11/07/2023	230	RECONCILED	11/30/2023
115541	CAPITOL VARSITY SPORTS. INC.	11/07/2023	5341.81	RECONCILED	11/30/2023
115544	JODIE ROACH	11/07/2023	180.85	RECONCILED	11/30/2023
115545	JOSH RIDDLEBARGER	11/07/2023	850	RECONCILED	11/30/2023
115555	TODD SHOEMAKER	11/07/2023	41.26	RECONCILED	11/30/2023
115554	SUSAN SCHACKART	11/07/2023	219	RECONCILED	11/30/2023
115547	LOUISE RIFFE	11/07/2023	90	RECONCILED	11/30/2023
115553	SOUTH CENTRAL OHIO	11/07/2023	1000	RECONCILED	11/30/2023
115550	POWERFUND ONE LLC.	11/07/2023	9575.1	OUTSTANDING	
115539	ASHLEY DAVIS	11/07/2023	169.3	RECONCILED	11/30/2023
115565	TOM BARBOUR AUTO PARTS, INC.	11/09/2023	2353.54	RECONCILED	11/30/2023
115566	TRANSPORTATION ACCESSORIES	11/09/2023	735.82	RECONCILED	11/30/2023
115561	GAMPP'S INC.	11/09/2023	28271.27	RECONCILED	11/30/2023
115558	VISION SERVICE PLAN	11/09/2023	2966.14	RECONCILED	11/30/2023
115562	MITCHELL BROS TIRE & RETREAD	11/09/2023	5734	RECONCILED	11/30/2023
115560	GAHM'S, INC.	11/09/2023	1428.91	RECONCILED	11/30/2023
115563	NATHAN BAKIES	11/09/2023	595.5	RECONCILED	11/30/2023
115567	LUTE SUPPLY, INC.	11/09/2023	66.1	RECONCILED	11/30/2023
115556	TRINA SPENCER	11/09/2023	120	RECONCILED	11/30/2023
115564	OHIO MACHINERY COMPANY	11/09/2023	2249.56	RECONCILED	11/30/2023
115557	SOUTH CENTRAL OHIO	11/09/2023	85	RECONCILED	11/30/2023
115559	CAREY JOHNSON	11/09/2023	162.44	RECONCILED	11/30/2023
115568	HORIZON	11/14/2023	350	RECONCILED	11/30/2023
115587	VARSITY SPIRIT FASHION	11/16/2023	606	RECONCILED	11/30/2023
115576	JERRY E. CARVER	11/16/2023	125	RECONCILED	11/30/2023
115584	STEVE'S LOCK & KEY	11/16/2023	422	RECONCILED	11/30/2023
115570	ALBERT E BREECH	11/16/2023	1062.8	RECONCILED	11/30/2023
115569	AIMSWEB - NCS PEARSON, INC.	11/16/2023	260	RECONCILED	11/30/2023
115574	GRAINGER	11/16/2023	152.11	RECONCILED	11/30/2023
115577	KEVIN BLANTON	11/16/2023	27.31	RECONCILED	11/30/2023
115575	HILLYARD, INC.	11/16/2023	9263.82	RECONCILED	11/30/2023
115578	PORTSMOUTH ELKS COUNTRY CLUB	11/16/2023	1800	OUTSTANDING	
115581	SCHOLASTIC CORPORATION	11/16/2023	1890.19	RECONCILED	11/30/2023
115573	DAVID PAULEY	11/16/2023	375	RECONCILED	11/30/2023
115580	ROB SEAMAN	11/16/2023	180.78	OUTSTANDING	
115583	STATE ELECTRIC SUPPLY COMPANY	11/16/2023	842.25	RECONCILED	11/30/2023
115585	STRATEGIC SOLUTIONS	11/16/2023	11350	RECONCILED	11/30/2023
115579	PTSOLUTIONS	11/16/2023	1641.56	RECONCILED	11/30/2023
115572	CINTAS CORPORATION NO 2	11/16/2023	120	RECONCILED	11/30/2023
115588	MUDDY WATERS WILDLIFE CONTROL	11/16/2023	6735	RECONCILED	11/30/2023
115586	TAHER INC.	11/16/2023	49187.91	RECONCILED	11/30/2023
115571	ARRICKS BOTTLED GAS SERVICE	11/16/2023	13025.72	RECONCILED	11/30/2023
115582	SOUTH CENTRAL OHIO	11/16/2023	127250	RECONCILED	11/30/2023

Check Number	Name	Date	Amount	Status	Reconcile Date
115590	LOUISE RIFFE	11/22/2023		120 OUTSTANDING	
115589	FRONTIER	11/22/2023	483.55	RECONCILED	11/30/2023
115591	LOWE'S HOME CENTERS INC.	11/22/2023	688.04	OUTSTANDING	
115592	TRINA SPENCER	11/22/2023	105	RECONCILED	11/30/2023
115594	LEVERICK INDUSTRIES	11/27/2023	299	OUTSTANDING	
115599	SUSAN SCHACKART	11/27/2023	195	RECONCILED	11/30/2023
115601	WEST END ELECTRIC, INC.	11/27/2023	265.35	RECONCILED	11/30/2023
115595	MILLHUFF-STANG CPA, INC.	11/27/2023	5875	OUTSTANDING	
115596	S.E.O.T.C.A.	11/27/2023	25	OUTSTANDING	
115598	STEPHEN CUNNINGHAM	11/27/2023	154.98	OUTSTANDING	
115593	AEP OHIO	11/27/2023	27045.25	OUTSTANDING	
115603	ZIDE SPORT SHOP	11/27/2023	1231.11	OUTSTANDING	
115600	TODD SHOEMAKER	11/27/2023	38.75	RECONCILED	11/30/2023
115602	XEROX CORPORATION	11/27/2023	2001.98	OUTSTANDING	
115597	SOUTH CENTRAL OHIO	11/27/2023	4050	OUTSTANDING	
115604	FIFTH THIRD BANK	11/28/2023	342769.06	OUTSTANDING	
115610	JOSH RIDDLEBARGER	11/29/2023	850	OUTSTANDING	
115615	REA AND ASSOCIATES	11/29/2023	1034.9	OUTSTANDING	
115613	PATRICIA J. MOORE	11/29/2023	1585	OUTSTANDING	
115607	GIOVANNIS	11/29/2023	37.6	OUTSTANDING	
115611	META SOLUTIONS	11/29/2023	3125	OUTSTANDING	
115612	NORTHWEST REGIONAL WATER	11/29/2023	4074	OUTSTANDING	
115614	POSITIVE SOLUTIONS and CONSULTATIO	11/29/2023	4695	OUTSTANDING	
115608	HYLANT ADMINISTRATIVE SERVICES	11/29/2023	830	OUTSTANDING	
115605	CLEANING SUPPLIES COMPANY INC.	11/29/2023	297.64	OUTSTANDING	
115606	EEMAN-BLINN, INC.	11/29/2023	2265	OUTSTANDING	
115609	JERRY E. CARVER	11/29/2023	120	OUTSTANDING	
115616	SUSAN SCHACKART	11/30/2023	108	OUTSTANDING	