

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. December 17, 2024
Northwest Administration Office

116-24 ROLL CALL

Present:

Absent:

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

Presentation: Perfect Scores on State Achievement Test

117-24 RESOLUTION TO APPROVE MINUTES

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

Motion:

Second:

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

The President declared the motion carried/failed.

118-24 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: Jenkins; **Lute**; Montgomery; Redoutey; Taylor

The President declared the motion carried/failed.

Visitors:

119-24 TREASURER'S RECOMMENDATIONS

A. Approve the following transfers:

FROM	TO	AMOUNT
001 GENERAL FUND	002 ATHLETIC PROJECT	\$342,769.06
022 TOURNAMENT FUND	001 GENERAL FUND	\$1,619.47

B. Update the following appropriations:

Fund	Original	New
439 (EARLY CHILDHOOD)	\$217,189.71	\$150,189.71
499 (ECE FULL DAY PILOT)	\$0.00	\$68,000.00
507 (ARP ESSER)	\$0.00	\$6,629.37

Motion:

Second:

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

The President declared the motion carried/failed.

120-24 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve Northwest Local School District Reading Improvement Plan

Motion:

Second:

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

The President declared the motion carried/failed.

121-24 PERSONNEL ITEMS

A. Employ the following classified personnel:

1. David Baker 5-Hour Bus Driver Step 0 Effective 12/16/24

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. Lavonda Evans
2. Skylar Tackett

C. Approve Spring 2024-2025 Supplemental Schedule and Fall 2025-2026 Supplemental Schedule (See attachments):

Motion:

Second:

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

The President declared the motion carried/failed.

122-24 RESOLUTION FOR ELECTION OF PRESIDENT PRO-TEM TO LEAD THE ORGANIZATIONAL MEETING UNTIL THE BOARD ELECTS OFFICERS FOR 2025

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: **Jenkins**; Lute; Montgomery; Redoutey; Taylor

The President declared the motion carried/failed.

123-24 RESOLUTION TO CHANGE JANUARY BOARD MEETING DATE

The Board hereby sets the date for the January Organizational meeting as January 14, 2025 and the time 5:30 p.m at the Northwest Administration Office.

Motion:

Second:

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

The President declared the motion carried/failed.

124-24 ANY OTHER BUSINESS

125-24 RESOLUTION TO ADJOURN

The Board hereby adjourns at _____p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

Northwest Local School District
2024-2025 Spring Schedule

Position		Name	Issue Contract	Experience	2024-2025 Salary
Athletic Director HS	1	William Crabtree	2024-2025	A-2	\$11,250
Athletic Director MS	2	Steve Cunningham	2024-2025	B-2	\$6,250
Baseball	3	Jason Nelson	2024-2025	C-1	\$4,125
<i>Baseball Assistant</i>	4				
	5	Chance Hiles	2024-2025	F-0	\$2,000
	6	Rufus Tackett	2024-2025	F-25	\$3,875
	7				
	8	Justin Ponder	2024-2025	Volunteer	\$0
Softball	9	Chad Hawes	2024-2025	C-6	\$4,750
Softball Assistant	10	Josh Throckmorton	2024-2025	F-6	\$2,450
Softball Assistant	11	Alison Throckmorton	2023-2024	Volunteer	\$0
Track - Girls High School	12	Derrick Pennington	2024-2025	C-5	\$4,625
<i>Track Assistant - Girls H.S.</i>	13	Mallory Pennington	2024-2025	F-5	\$2,375
Track - Boys High School	14	Jason Montgomery	2024-2025	C-2	\$4,250
<i>Track Assistant - Boys H.S.</i>	15				
Track-Girls MS	16	Lloyd Cantrell	2024-2025	F-1	\$2,075
Track - Boys MS	17				
<i>Track Assistant - NMS</i>	18				
NHS Activity Advisor	19	Julie McCain	2024-2025	D-12	\$2,100
NHS Activity Advisor	20	Jennifer South	2024-2025	D-1	\$1,550
NHS Flag Corp Advisor	21	Alysha Feazell	2024-2025	D-5	\$3,500
Esports Coach	22	J.B. Koch	2024-2025	D-1	\$3,100
NHS Quiz Bowl	23	Jennifer South	2024-2025	F-12	\$1,489
NHS Quiz Bowl	24	John Storer	2024-2025	F-8	\$1,301
NMS Quiz Bowl	25	Amanda Jones	2024-2025	G-7	\$2,025
NHS Yearbook	26	Karen Shumway	2024-2025	F-2	\$2,150
NMS Yearbook	27	Sharon Redoutey	2024-2025	F-0	\$2,000
NES Yearbook	28	Amanda Jones	2024-2025	F-3	\$2,225
NHS Webpage Advisor	29	Jamie Jenkins	2024-2025	G-12	\$2,400
NMS Webpage Advisor	30	J.B. Koch	2024-2025	I-7	\$1,325
NES Webpage Advisor	31	Amanda Jones	2024-2025	I-4	\$1,100
NHS Honors	32	Tim Amburgey	2024-2025	H-11	\$1,825
FCCLA Advisor	33	Cathy Jo Reynolds	2024-2025	H-34	\$3,550
Power of the Pen	34	Tara Lawson	2023-2024	I-2	\$950

**NORTHWEST LOCAL SCHOOL DISTRICT
2025-2026 FALL SUPPLEMENTAL SCHEDULE**

Position		Name	Issue Contract	Experience	2024-2025 Salary
Football High School	1	William Crabtree	2025-2026	B-14	\$7,750
<i>Football Assistant High School</i>	2	Phil Ferguson	2025-2026	D-3	\$3,300
	3	Jason Brown	2025-2026	D-7	\$3,700
	4	Caleb Crabtree	2025-2026	D-2	\$3,200
	5	Brooks Fry	2025-2026	D-15	\$4,500
	6	Paul Carver	2025-2026	D-14	\$4,500
	7	Jared Lute	2025-2026	Volunteer	\$0
Football Middle School	8	Nathan Timberlake	2025-2026	D-3	\$3,300
<i>Football Asst. Middle School</i>	9	A.J. Kirkendall	2025-2026	F-3	\$2,225
	10	C.J. Niziol	2025-2026	F-4	\$2,300
	11	Jimmy Carver	2025-2026	Volunteer	\$0
Cross Country	12	Lloyd Cantrell	2025-2026	D-3	\$3,300
Soccer - Boys Varsity	13	Nick Lewis	2025-2026	C-4	\$4,500
<i>Soccer Assistant - Boys</i>	14				
Soccer - Girls' Varsity	15	Ryan Rachford	2025-2026	C-1	\$4,100
<i>Soccer Assistant - Girls' Varsity</i>	16	Lindsey Anstatt	2025-2026	F-1	\$2,075
Volleyball	17	Jennifer South	2025-2026	C-4	\$4,475
<i>Volleyball-Assistant High School</i>	18				
<i>Volleyball Assistant High School</i>	19		2025-2026		
Volleyball Middle School - 7th	20				
Volleyball-Middle School-8th	21	LeighAnn Henry	2025-2026	F-2	\$2,150
Golf	22	Derrick Pennington	2025-2026	F-7	\$2,525

**Northwest Local School District
Cash Reconciliation Report
11/30/2024**

Total Fund Balance \$5,641,681.20

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$938,430.67

Investments:

Fifth Third Securities \$3,022,845.52

Star Ohio \$1,805,793.79

Star Ohio \$27,405.00

Star Ohio - Scholarships \$125,448.95

Sub Total: Investments \$4,981,493.26

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

\$100.00

\$100.00

\$100.00

Sub Total: Petty Cash \$300.00

Change Funds:

Starting Change \$1,900.00

Total: \$5,922,123.93

Less Outstanding Checks/Insurance \$280,442.73

Adjusted Total: \$5,641,681.20

\$0.00

Financial Report by Fund/SCC
November 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	\$ 6,091,667.45	\$ 1,349,402.83	\$ 8,002,892.08	\$ 1,700,979.04	\$ 8,574,402.59	\$ 5,520,156.94	\$ 789,788.59	\$ 4,730,368.35
001	9002	STUDENT WELLNESS	\$ -	\$ 24,842.36	\$ 130,243.45	\$ 64,961.98	\$ 171,348.61	\$ (41,105.16)	\$ 162,893.43	\$ (203,998.59)
001	9008	E-RATE FUND	\$ 41,161.58	\$ 20,526.00	\$ 30,006.00	\$ 1,852.15	\$ 47,433.27	\$ 23,734.31	\$ -	\$ 23,734.31
001	9015	FURNITURE RESERVE	\$ 55,590.49	\$ -	\$ -	\$ -	\$ 369.60	\$ 55,220.89	\$ 148.99	\$ 55,071.90
		GENERAL FUND	\$ 6,188,419.52	\$ 1,394,771.19	\$ 8,163,141.53	\$ 1,767,793.17	\$ 8,793,554.07	\$ 5,558,006.98	\$ 952,831.01	\$ 4,605,175.97
002	0000	BOND RETIREMENT FUND	\$ -	\$ 106,575.00	\$ 106,575.00	\$ 342,769.06	\$ 449,344.06	\$ (342,769.06)	\$ -	\$ (342,769.06)
003	0000	PERM IMPROVE	\$ 202,172.44	\$ -	\$ 31,180.64	\$ 74,825.00	\$ 75,647.05	\$ 157,706.03	\$ -	\$ 157,706.03
006	0000	FOOD SERVICE FUND	\$ -	\$ 3,652.26	\$ 161,479.30	\$ 46,244.25	\$ 320,795.23	\$ (159,315.93)	\$ 221,701.51	\$ (381,017.44)
008	0000	SCHOLARSHIPS - ALL	\$ 152,207.23	\$ 18,498.40	\$ 21,956.47	\$ -	\$ 20,750.00	\$ 153,413.70	\$ -	\$ 153,413.70
009	0000	CLASS FEES - ALL	\$ 24,356.87	\$ -	\$ 1,215.00	\$ 1,249.90	\$ 2,960.29	\$ 22,611.58	\$ 2,787.57	\$ 19,824.01
018	9000	SCHOOL SUPPLY FUND	\$ 5,507.00	\$ -	\$ 1,650.01	\$ -	\$ -	\$ 7,157.01	\$ -	\$ 7,157.01
018	9100	NHS PRINCIPAL'S FUND	\$ 14,079.06	\$ 67.40	\$ 159.35	\$ 1,360.00	\$ 2,806.64	\$ 11,431.77	\$ 5,228.12	\$ 6,203.65
018	9200	NMS PRINCIPAL'S FUND	\$ 7,279.11	\$ 8.51	\$ 68.86	\$ 569.70	\$ 569.70	\$ 6,778.27	\$ 316.48	\$ 6,461.79
018	9300	NES PRINCIPAL'S FUND	\$ 20,067.82	\$ 500.03	\$ 7,341.40	\$ 5,542.23	\$ 5,937.96	\$ 21,471.26	\$ 6,227.14	\$ 15,244.12
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 961.47	\$ 215.00	\$ 833.00	\$ -	\$ -	\$ 1,794.47	\$ -	\$ 1,794.47
034	0000	CLASSROOM FAC. MAINT.	\$ 1,995.76	\$ -	\$ -	\$ -	\$ -	\$ 1,995.76	\$ -	\$ 1,995.76
035	0000	TERM BENEFITS	\$ 115,004.79	\$ -	\$ -	\$ -	\$ 41,094.52	\$ 73,910.27	\$ -	\$ 73,910.27
200	0000	STUDENT ACTIVITIES	\$ 33,091.09	\$ 485.00	\$ 1,656.70	\$ 270.00	\$ 6,167.53	\$ 28,580.26	\$ 8,505.99	\$ 20,074.27
300	0000	SPORTS & MISC.	\$ 224,757.87	\$ 2,608.88	\$ 48,149.63	\$ 16,835.99	\$ 96,165.44	\$ 176,742.06	\$ 11,410.57	\$ 165,331.49
439		PUBLIC SCHOOL PRESCHOOL	\$ (11,600.98)	\$ 15,010.17	\$ 50,807.64	\$ 10,538.16	\$ 44,741.43	\$ (5,534.77)	\$ -	\$ (5,534.77)
451	9002	ONENET FUND	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 2,700.00	\$ 300.00	\$ 2,700.00	\$ (2,400.00)
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ -	\$ -	\$ -	\$ 525.51	\$ -	\$ 525.51
507		APP ESSER	\$ -	\$ -	\$ 6,629.37	\$ -	\$ 6,629.37	\$ -	\$ -	\$ -
516		IDEA	\$ -	\$ 31,525.60	\$ 126,102.40	\$ 31,525.60	\$ 157,628.00	\$ (31,525.60)	\$ -	\$ (31,525.60)
572		TITLE I	\$ 11,552.39	\$ 49,414.09	\$ 255,059.85	\$ 54,662.35	\$ 299,787.59	\$ (33,175.35)	\$ 250.00	\$ (33,425.35)
584		TITLE IV A	\$ (1,261.83)	\$ 5,445.00	\$ 9,474.33	\$ 5,036.25	\$ 13,248.75	\$ (5,036.25)	\$ 19,709.25	\$ (24,745.50)
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,773.54	\$ 35,815.57	\$ 6,773.54	\$ 39,202.34	\$ (3,386.77)	\$ -	\$ (3,386.77)
599		MISC. FED. GRANT	\$ 177,734.38	\$ -	\$ 23,185.27	\$ (12,432.32)	\$ 200,919.65	\$ -	\$ -	\$ -
			\$ 7,166,849.50	\$ 1,635,550.07	\$ 9,055,481.32	\$ 2,353,562.88	\$ 10,580,649.62	\$ 5,641,681.20	\$ 1,231,667.64	\$ 4,410,013.56

Northwest Local School District
 Revenue Summary Report
 November 2024

Description	FYTD	FYTD	MTD	FYTD	FYTD
	Receivable	Actual	Actual	Balance	Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,107,590.00	\$ 8,163,141.53	\$ 1,394,771.19	\$ 11,944,448.47	41%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,828.00	\$ 106,575.00	\$ 106,575.00	\$ 367,253.00	22%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 116,300.00	\$ 31,180.64	\$ -	\$ 85,119.36	27%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 986,678.00	\$ 161,479.30	\$ 3,652.26	\$ 825,198.70	16%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 26,975.00	\$ 21,956.47	\$ 18,498.40	\$ 5,018.53	81%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,420.00	\$ 1,215.00	\$ -	\$ 4,205.00	22%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,600.00	\$ 9,219.62	\$ 575.94	\$ 58,380.38	14%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 7,600.00	\$ 833.00	\$ 215.00	\$ 6,767.00	11%
TOTAL FOR FUND 035 (SEVERANCE):	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 12,100.00	\$ 1,656.70	\$ 485.00	\$ 10,443.30	14%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,800.00	\$ 48,149.63	\$ 2,608.88	\$ 118,650.37	29%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 229,790.69	\$ 50,807.64	\$ 15,010.17	\$ 178,983.05	22%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 3,000.00	\$ -	\$ 2,400.00	56%
TOTAL FOR FUND 507 (CARES ACT):	\$ -	\$ 6,629.37	\$ -	\$ (6,629.37)	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ 126,102.40	\$ 31,525.60	\$ 252,205.60	33%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 802,591.79	\$ 255,059.85	\$ 49,414.09	\$ 547,531.94	32%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 54,359.83	\$ 9,474.33	\$ 5,445.00	\$ 44,885.50	17%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ 35,815.57	\$ 6,773.54	\$ 45,550.43	44%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,816.00	\$ 23,185.27	\$ -	\$ 50,630.73	31%
	\$ 23,746,523.31	\$ 9,055,481.32	\$ 2,058,890.76	\$ 14,691,041.99	

Northwest Local School District
Budget Account Summary
November 2024

Description	FYTD		Prior FY Carryover	FYTD		FYTD Actual	MTD Actual		FYTD Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
	Appropriated	Expendable		Expenditures	Expenditures						
TOTAL FOR FUND 001 (GENERAL):	\$ 20,733,534.57	\$ 20,819,999.85	\$ 86,465.28	\$ 8,793,554.07	\$ 1,767,793.17	\$ 952,831.01	\$ 11,073,614.77	46.81%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,827.98	\$ 473,827.98	-	\$ 449,344.06	\$ 342,769.06	-	\$ 24,483.92	94.83%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 174,825.00	\$ 74,825.00	\$ 75,647.05	\$ 74,825.00	-	\$ 99,177.95	43.27%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ 981,535.37	-	\$ 320,795.23	\$ 46,244.25	\$ 221,701.51	\$ 439,038.63	55.27%			
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 30,050.00	\$ 30,050.00	-	\$ 20,750.00	-	-	\$ 9,300.00	69.05%			
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 15,000.00	\$ 15,000.00	-	\$ 2,960.29	\$ 1,249.90	\$ 2,787.57	\$ 9,252.14	38.32%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ 77,610.00	\$ 110.00	\$ 9,314.30	\$ 7,471.93	\$ 11,771.74	\$ 56,523.96	27.17%			
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 7,000.00	\$ 7,000.00	-	-	-	-	\$ 7,000.00	0.00%			
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 1,995.76	\$ 1,995.76	-	-	-	-	\$ 1,995.76	0.00%			
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 100,000.00	\$ 100,000.00	-	\$ 41,094.52	-	-	\$ 58,905.48	41.09%			
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 27,136.55	\$ 6,636.55	\$ 6,167.53	\$ 270.00	\$ 8,505.99	\$ 12,463.03	54.07%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 240,315.00	\$ 242,123.80	\$ 1,808.80	\$ 96,165.44	\$ 16,835.99	\$ 11,410.57	\$ 134,547.79	44.43%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 217,189.71	\$ 217,189.71	-	\$ 44,741.43	\$ 10,538.16	-	\$ 172,448.28	20.60%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	-	\$ 2,700.00	-	\$ 2,700.00	\$ -	100.00%			
TOTAL FOR FUND 507 (ARPRESSER):	\$ -	\$ -	-	\$ 6,629.37	-	-	\$ (6,629.37)	-			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ 378,308.00	-	\$ 157,628.00	\$ 31,525.60	-	\$ 220,680.00	41.67%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 813,454.68	\$ 813,454.68	-	\$ 299,787.59	\$ 54,662.35	\$ 250.00	\$ 513,417.09	36.88%			
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 53,098.00	\$ 53,098.00	-	\$ 13,248.75	\$ 5,036.25	\$ 19,709.25	\$ 20,140.00	62.07%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ 81,366.00	-	\$ 39,202.34	\$ 6,773.54	-	\$ 42,163.66	48.18%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,816.00	\$ 251,550.38	\$ 177,734.38	\$ 200,919.65	\$ (12,432.32)	-	\$ 50,630.73	79.87%			
	\$ 24,403,891	\$ 24,751,471	\$ 347,580	\$ 10,580,650	\$ 2,353,563	\$ 1,231,668	\$ 12,939,154				

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

Check Number	Name	Date	Amount	Status	Reconcile Date
	0 AMAZON.COM	11/01/2024	1828.19	RECONCILED	11/30/2024
	0 AMAZON.COM	11/01/2024	755.31	RECONCILED	11/30/2024
	0 AMAZON.COM	11/01/2024	318.92	RECONCILED	11/30/2024
	0 AMAZON.COM	11/01/2024	696.88	RECONCILED	11/30/2024
116556	POSTMASTER	11/07/2024	56	RECONCILED	11/30/2024
116557	AUTOMATED SOLUTIONS GROUP	11/07/2024	560	RECONCILED	11/30/2024
116558	BUREAU OF EDUCATION & RESEARCH	11/07/2024	295	RECONCILED	11/30/2024
116559	EDMENTUM,INC.	11/07/2024	3600	RECONCILED	11/30/2024
116560	EMP SERVICES LLC	11/07/2024	95860	RECONCILED	11/30/2024
116561	OAESA	11/07/2024	299	RECONCILED	11/30/2024
116562	OTIS ELEVATOR COMPANY	11/07/2024	328.86	RECONCILED	11/30/2024
116563	RIVERSIDE INSIGHTS	11/07/2024	2619.1	RECONCILED	11/30/2024
116564	SOUTH CENTRAL OHIO	11/07/2024	2000	RECONCILED	11/30/2024
116565	VISION SERVICE PLAN	11/07/2024	1686.68	RECONCILED	11/30/2024
116566	WAL-MART STORES EAST, LP*	11/07/2024	825.1	RECONCILED	11/30/2024
	0 GRADY ENTERPRISES	11/08/2024	522	RECONCILED	11/30/2024
	0 STATE TEACHERS RETIREMENT	11/08/2024	837.09	RECONCILED	11/30/2024
	0 SCHOOL EMPLOYEES	11/08/2024	417.53	RECONCILED	11/30/2024
	0	11/08/2024	447346.89	RECONCILED	11/30/2024
	0 PNC BANK	11/11/2024	17831.95	RECONCILED	11/30/2024
	0 AMAZON.COM	11/13/2024	431.71	RECONCILED	11/30/2024
	0 FIFTH THIRD BANK	11/13/2024	442.21	RECONCILED	RECONCILED
	0 OHI SHP	11/14/2024	10336	RECONCILED	RECONCILED
	0 OHI SHP	11/14/2024	254639.96	RECONCILED	RECONCILED
116567	ALBERT E BREECH	11/14/2024	1500	RECONCILED	11/30/2024
116568	BARNES & NOBLE BOOKSTORE	11/14/2024	970.55	RECONCILED	11/30/2024
116569	DEBORAH PERTUSET	11/14/2024	45.02	OUTSTANDING	
116570	GARY BROWN dba:GARY BROWN FARM	11/14/2024	1200	OUTSTANDING	
116571	GLO FIBER	11/14/2024	350.4	RECONCILED	11/30/2024
116572	JASON BURTON	11/14/2024	138.02	RECONCILED	11/30/2024
116573	JULIE SMITH	11/14/2024	178.25	RECONCILED	11/30/2024
116574	POWERFUND ONE LLC.	11/14/2024	14614.56	OUTSTANDING	
116575	RICK SCARBERRY	11/14/2024	422.1	RECONCILED	11/30/2024
116576	ROB SEAMAN	11/14/2024	743.7	RECONCILED	11/30/2024
116577	STEPHEN CUNNINGHAM	11/14/2024	140.67	OUTSTANDING	
116578	SUSAN SCHACKART	11/14/2024	147	RECONCILED	11/30/2024
116579	TREASURER STATE OF OHIO	11/14/2024	136.5	RECONCILED	11/30/2024
116580	STRATEGIC SOLUTIONS	11/14/2024	995	RECONCILED	11/30/2024
	0 DRAGONFLY ATHLETICS LLC	11/19/2024	2600	RECONCILED	RECONCILED
	0 AMAZON.COM	11/20/2024	633.88	RECONCILED	11/30/2024
	0 SCHOOL EMPLOYEES	11/22/2024	417.53	RECONCILED	RECONCILED
	0 STATE FOUNDATION DEDUCTS	11/22/2024	5914.56	RECONCILED	RECONCILED
	0	11/22/2024	574879.87	RECONCILED	RECONCILED
	0 AMAZON.COM	11/22/2024	275.37	RECONCILED	11/30/2024
	0 AMAZON.COM	11/22/2024	812.32	RECONCILED	11/30/2024
	0 SOUTH CENTRAL OH ESC	11/22/2024	122920.24	RECONCILED	RECONCILED
	0 STATE TEACHERS RETIREMENT	11/22/2024	108764	RECONCILED	RECONCILED
	0 STATE TEACHERS RETIREMENT	11/22/2024	837.09	RECONCILED	RECONCILED
	0 SCHOOL EMPLOYEES	11/22/2024	33816	RECONCILED	RECONCILED
	0 5/3 BANK	11/22/2024	14022.76	RECONCILED	RECONCILED
116581	FIFTH THIRD BANK	11/22/2024	342769.06	RECONCILED	11/30/2024
116582	ALL WAYS GREEN LAWN & TURF, LLC	11/25/2024	2025	OUTSTANDING	
116583	ANDREW'S FOOD EQUIPMENT LLC	11/25/2024	712.92	OUTSTANDING	
116584	ARRICKS BOTTLED GAS SERVICE	11/25/2024	36531.86	OUTSTANDING	
116585	CDW GOVERNMENT	11/25/2024	787.01	OUTSTANDING	
116586	CENTURY RESOURCES INC.	11/25/2024	3645.71	OUTSTANDING	
116587	CINTAS CORPORATION NO 2	11/25/2024	123.76	OUTSTANDING	
116588	CLEANING SUPPLIES COMPANY INC.	11/25/2024	615.3	OUTSTANDING	
116589	CREGGER COMPANY, INC	11/25/2024	1676.11	OUTSTANDING	
116590	FLOWER SHOPPE (THE)	11/25/2024	171.65	OUTSTANDING	

Check Number	Name	Date	Amount	Status	Reconcile Date
116591	FRONTIER	11/25/2024	326.05	OUTSTANDING	
116592	GAHM'S, INC.	11/25/2024	397.85	OUTSTANDING	
116593	GAMPP'S INC.	11/25/2024	619.8	OUTSTANDING	
116594	GATEWAY EDUCATION HOLDINGS LLC	11/25/2024	22	OUTSTANDING	
116595	GLOCKNER CHEVROLET	11/25/2024	693.5	OUTSTANDING	
116596	GRAINGER	11/25/2024	349.32	OUTSTANDING	
116597	GITAR CENTER STORES, INC	11/25/2024	539.9	OUTSTANDING	
116598	HEALTHCARE BILLING SERV.,INC	11/25/2024	107.03	OUTSTANDING	
116599	HEATHER THOMPSON	11/25/2024	240.75	RECONCILED	11/30/2024
116600	JAEMONT INVESTMENTS INC	11/25/2024	5000	OUTSTANDING	
116601	JOSH RIDDLEBARGER	11/25/2024	1700	OUTSTANDING	
116602	LEARN 21	11/25/2024	1832.7	OUTSTANDING	
116603	LITERACY RESOURCES, LLC	11/25/2024	99	OUTSTANDING	
116604	LOWE'S HOME CENTERS INC.	11/25/2024	892.31	OUTSTANDING	
116605	MCGRAW-HILL COMPANIES	11/25/2024	7011.62	OUTSTANDING	
116606	NATHAN BAKIES	11/25/2024	797.96	OUTSTANDING	
116607	OHIO MACHINERY COMPANY	11/25/2024	1563.65	OUTSTANDING	
116608	OHIO PEST CONTROL INC.	11/25/2024	150	OUTSTANDING	
116609	ON DECK SPORTS	11/25/2024	1360.75	OUTSTANDING	
116610	PATRICIA J. MOORE	11/25/2024	1903.6	OUTSTANDING	
116611	PAXTON-PATTERSON	11/25/2024	6.88	OUTSTANDING	
116612	PIKE COUNTY BOARD OF EDUCATION	11/25/2024	345	OUTSTANDING	
116613	POSITIVE SOLUTIONS and CONSULTATIO	11/25/2024	4756.25	OUTSTANDING	
116614	S.E.O.T.C.A.	11/25/2024	25	OUTSTANDING	
116615	SCHOLASTIC CORPORATION	11/25/2024	6534.03	OUTSTANDING	
116616	SCHOOL SPECIALTY, INC	11/25/2024	127.2	OUTSTANDING	
116617	SCHOOLMART	11/25/2024	8256	OUTSTANDING	
116618	SHARE CORPORATION	11/25/2024	233.79	OUTSTANDING	
116619	SHAWNEE STATE UNIVERSITY	11/25/2024	320	OUTSTANDING	
116620	SHERWIN-WILLIAMS COMPANY	11/25/2024	92.5	OUTSTANDING	
116621	SOUTH CENTRAL OHIO	11/25/2024	47175	OUTSTANDING	
116622	SPECIAL TOUCH EMBROIDERY	11/25/2024	755	OUTSTANDING	
116623	STATE ELECTRIC SUPPLY COMPANY	11/25/2024	1219.84	OUTSTANDING	
116624	SUPERIOR OFFICE SERVICES, INC	11/25/2024	50	OUTSTANDING	
116625	SUSAN SCHACKART	11/25/2024	129	OUTSTANDING	
116626	TAMMY BURCHETT	11/25/2024	64.32	RECONCILED	11/30/2024
116627	TOM BARBOUR AUTO PARTS, INC.	11/25/2024	2352.92	OUTSTANDING	
116628	TRANSPORTATION ACCESSORIES	11/25/2024	1805.28	OUTSTANDING	
116629	WINZER FRANCHISE COMPANY	11/25/2024	477.42	OUTSTANDING	
116630	ZIDE SPORT SHOP	11/25/2024	1081.23	OUTSTANDING	
116631	AEP OHIO	11/26/2024	20852.84	OUTSTANDING	
116632	HILLYARD, INC.	11/26/2024	8957.73	OUTSTANDING	