

Agenda
Northwest Local Board of Education
Regular Meeting 6:00 p.m. February 18, 2025
Northwest Administration Office

15-25 ROLL CALL

Present:

Absent:

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

Presentation: Friends of Scioto Brush Creek

16-25 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Organizational/Regular Meeting on January 14, 2025.

Motion:

Second:

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

The President declared the motion carried/failed.

17-25 REPORTS

A. Treasurer: January Financial Reports

B. Superintendent:

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:

18-25 TREASURER'S RECOMMENDATIONS

A. Update the substitute rate for bus drivers to \$16.00/hour, effective February 10, 2025.

B. Update the following appropriation:

Fund	Original	New
035 (SEVERANCE FUND)	\$100,000.00	\$115,000.00

Motion:

Second:

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

The President declared the motion carried/failed.

19-25 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve 2025-2026 School Calendar

B. Approve membership to the Ohio High School Athletic Association (OHSAA) for the 2025-2026 school year.

C. Approve Bid placement for Asphalt Sealant for the summer of 2025.

D. Adopt the new Special/Preschool Education Model Policies and Procedures.

Motion:

Second:

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

The President declared the motion carried/failed.

20-25 PERSONNEL ITEMS

A. Employ classified substitute personnel for the remainder of the 2024-2025 school year:

1. Deborah Bradford
2. Dylan Brown
3. Dakota Shirey

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 2024-2025 school year:

1. Chloe Minton

C. Approve Crystal Carpenter, NHS teacher, to provide home instruction services at a rate of \$35 per hour.

D. Approve the following volunteer for the 2024-2025 school year:

1. Erica Koenig

E. Approve correction on the Spring Supplemental Schedule to the following:

1. Alison Throckmorton should be a paid Assistant Softball Coach position and not a volunteer.

F. Employ the following supplemental personnel for the 2024-2025 school year:

- | | |
|-------------------|--|
| 1. Lloyd Cantrell | NMS Boys Track Coach |
| 2. Dawna Cantrell | NMS Girls Track Coach |
| 3. Bill Crabtree | NHS Varsity Girls Assistant Basketball Coach |
| 4. Drew Evans | NHS Baseball Assistant Coach |

G. Approve the following Volunteer Supplemental Personnel for the 2024-2025 school year:

1. Tara Crabtree NHS Varsity Girls Assistant Basketball Coach

Motion:

Second:

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

The President declared the motion carried/failed.

21-25 ANY OTHER BUSINESS

22-25 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.

**The next Regular Meeting will be March 18, 2025 at 6:00 p.m. in the Northwest
Administration Office.**

**Northwest Local School District
Cash Reconciliation Report
1/31/2025**

Total Fund Balance	<u><u>\$5,247,818.62</u></u>
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Gross Depository (Bank) Balances:

Fifth Third (Checking)	\$908,390.84
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Investments:

Fifth Third Securities	\$3,040,383.70
Star Ohio	\$1,268,322.18
Star Ohio	\$27,620.29
Star Ohio - Scholarships	<u>\$126,434.47</u>

Sub Total: Investments	\$4,462,760.64
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Cash in Transit to Depository:

(recorded but undeposited monies)	\$0.00
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Petty Cash Balances:

	\$100.00
	\$100.00
	\$100.00

Sub Total: Petty Cash	<u>\$300.00</u>
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Change Funds:

Starting Change	<u>\$1,900.00</u>
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Total:	\$5,373,351.48
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Less Outstanding Checks/Insurance	\$123,454.46
Unemployment Payment	\$2,040.00
American Fidelity Error	\$38.40

Adjusted Total:	<u><u>\$5,247,818.62</u></u>
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\$0.00

Financial Report by Fund/SCC

January 2025

<u>FUND</u>	<u>SCC</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>MTD Receipts</u>	<u>FYTD Receipts</u>	<u>MTD Expenditures</u>	<u>FYTD Expenditures</u>	<u>Current Fund Balance</u>	<u>Current Encumbrances</u>	<u>Remaining Fund Balance</u>
001	0000	GENERAL FUND	\$ 6,091,667.45	\$ 1,488,312.92	\$ 10,892,975.57	\$ 2,106,368.07	\$ 12,125,200.47	\$ 4,859,442.55	\$ 821,122.19	\$ 4,038,320.36
001	9002	STUDENT WELLNESS	\$ -	\$ 24,970.78	\$ 180,058.94	\$ 43,723.15	\$ 280,570.48	\$ (100,511.54)	\$ 109,173.43	\$ (209,684.97)
001	9008	E-RATE FUND	\$ 41,161.58	\$ -	\$ 30,006.00	\$ 101.97	\$ 47,452.89	\$ 23,714.69	\$ 3,316.42	\$ 20,398.27
001	9015	FURNITURE RESERVE	\$ 55,590.49	\$ -	\$ -	\$ 119.99	\$ 489.59	\$ 55,100.90	\$ -	\$ 55,100.90
		GENERAL FUND	\$ 6,188,419.52	\$ 1,513,283.70	\$ 11,103,040.51	\$ 2,150,313.18	\$ 12,453,713.43	\$ 4,837,746.60	\$ 933,612.04	\$ 3,904,134.56
002	0000	BOND RETIREMENT FUND	\$ -	\$ 342,769.06	\$ 449,344.06	\$ -	\$ 449,344.06	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 202,172.44	\$ 2,700.00	\$ 109,527.69	\$ -	\$ 75,647.05	\$ 236,053.08	\$ -	\$ 236,053.08
006	0000	FOOD SERVICE FUND	\$ -	\$ 70,696.22	\$ 421,436.33	\$ 100,346.99	\$ 589,914.66	\$ (168,478.33)	\$ 49,185.03	\$ (217,663.36)
008	0000	SCHOLARSHIPS - ALL	\$ 152,207.23	\$ 484.72	\$ 22,941.99	\$ -	\$ 20,750.00	\$ 154,399.22	\$ 500.00	\$ 153,899.22
009	0000	CLASS FEES - ALL	\$ 24,356.87	\$ 400.00	\$ 1,615.00	\$ -	\$ 5,684.46	\$ 20,287.41	\$ 27.98	\$ 20,259.43
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	\$ 14.73	\$ 224.42	\$ 4,786.76	\$ 8,029.52	\$ 6,273.96	\$ -	\$ 6,273.96
018	9200	NMS PRINCIPAL'S FUND	\$ 7,279.11	\$ 27.04	\$ 95.90	\$ 546.54	\$ 1,301.24	\$ 6,073.77	\$ 42.00	\$ 6,031.77
018	9300	NES PRINCIPAL'S FUND	\$ 20,067.82	\$ 250.61	\$ 7,908.92	\$ 139.21	\$ 5,111.35	\$ 22,865.39	\$ 5,520.24	\$ 17,345.15
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 961.47	\$ -	\$ 833.00	\$ 105.00	\$ 105.00	\$ 1,689.47	\$ -	\$ 1,689.47
034	0000	CLASSROOM FAC. MAINT.	\$ 1,995.76	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 95.76	\$ -	\$ 95.76
035	0000	TERM BENEFITS	\$ 115,004.79	\$ -	\$ -	\$ 72,392.87	\$ 113,487.39	\$ 1,517.40	\$ -	\$ 1,517.40
200	0000	STUDENT ACTIVITIES	\$ 33,091.09	\$ -	\$ 1,806.70	\$ -	\$ 6,219.97	\$ 28,677.82	\$ 8,453.55	\$ 20,224.27
300	0000	SPORTS & MISC.	\$ 224,757.87	\$ 9,512.59	\$ 67,245.94	\$ 1,971.33	\$ 111,249.50	\$ 180,754.31	\$ 28,861.48	\$ 151,892.83
439	0000	PUBLIC SCHOOL PRESCHOOL	\$ (11,600.98)	\$ 10,544.16	\$ 72,149.65	\$ 15,807.24	\$ 71,086.83	\$ (10,538.16)	\$ -	\$ (10,538.16)
451	9002	ONENET FUND	\$ -	\$ -	\$ 3,000.00	\$ 2,700.00	\$ 5,400.00	\$ (2,400.00)	\$ -	\$ (2,400.00)
499	MISC.	STATE GRANT	\$ 525.51	\$ -	\$ -	\$ -	\$ -	\$ 525.51	\$ -	\$ 525.51
507	ARP	ESSER	\$ -	\$ -	\$ 6,629.37	\$ -	\$ 6,629.37	\$ -	\$ -	\$ -
516	IDEA		\$ -	\$ 31,525.60	\$ 189,153.60	\$ 31,525.60	\$ 220,679.20	\$ (31,525.60)	\$ -	\$ (31,525.60)
572	TITLE I		\$ 11,552.39	\$ 107,582.67	\$ 419,030.18	\$ 81,880.10	\$ 466,038.05	\$ (35,455.48)	\$ 50.00	\$ (35,505.48)
584	TITLE IV A		\$ (1,261.83)	\$ -	\$ 14,510.58	\$ 4,513.75	\$ 17,762.50	\$ (4,513.75)	\$ 16,828.07	\$ (21,341.82)
590	IMPROVING	TCHR QUALITY	\$ -	\$ 10,160.31	\$ 52,749.42	\$ 10,160.31	\$ 56,136.19	\$ (3,386.77)	\$ -	\$ (3,386.77)
599	MISC.	FED. GRANT	\$ 177,734.38	\$ -	\$ 23,185.27	\$ -	\$ 200,919.65	\$ -	\$ -	\$ -
			\$ 7,166,849.50	\$ 2,099,951.41	\$ 12,968,078.54	\$ 2,477,188.88	\$ 14,887,109.42	\$ 5,247,818.62	\$ 1,043,080.39	\$ 4,204,738.23

Northwest Local School District
Budget Account Summary
January 2025

Description	FYTD		Prior FY Carryover	FYTD		FYTD Actual	MTD		FYTD Remaining Balance	FYTD Percent Exp/Enc
	Appropriated	Encumbrances		Expendable	Expenditures		Expenditures	Encumbrances		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,733,534.57	\$ 86,465.28		\$ 20,819,999.85	\$ 12,453,713.43		\$ 2,150,313.18	\$ 933,612.04	\$ 7,432,674.38	64.30%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,827.98	\$ -		\$ 473,827.98	\$ 449,344.06		\$ -	\$ -	\$ 24,483.92	94.83%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 74,825.00		\$ 174,825.00	\$ 75,647.05		\$ -	\$ -	\$ 99,177.95	43.27%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ -		\$ 981,535.37	\$ 589,914.66		\$ 100,346.99	\$ 49,185.03	\$ 342,435.68	65.11%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 30,050.00	\$ -		\$ 30,050.00	\$ 20,750.00		\$ -	\$ 500.00	\$ 8,800.00	70.72%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 15,000.00	\$ -		\$ 15,000.00	\$ 5,684.46		\$ -	\$ 27.98	\$ 9,287.56	38.08%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ 110.00		\$ 77,610.00	\$ 14,442.11		\$ 5,472.51	\$ 5,562.24	\$ 57,605.65	25.78%
TOTAL FOR FUND 022 (TOURNAMENT FUND):	\$ 7,000.00	\$ -		\$ 7,000.00	\$ 105.00		\$ 105.00	\$ -	\$ 6,895.00	1.50%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 1,995.76	\$ -		\$ 1,995.76	\$ 1,900.00		\$ -	\$ -	\$ 95.76	95.20%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 115,000.00	\$ -		\$ 115,000.00	\$ 113,487.39		\$ 72,392.87	\$ -	\$ 1,512.61	98.68%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 6,636.55		\$ 27,136.55	\$ 6,219.97		\$ -	\$ 8,453.55	\$ 12,463.03	54.07%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 240,315.00	\$ 1,808.80		\$ 242,123.80	\$ 111,249.50		\$ 1,971.33	\$ 28,861.48	\$ 102,012.82	57.87%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 150,189.71	\$ -		\$ 150,189.71	\$ 71,086.83		\$ 15,807.24	\$ -	\$ 79,102.88	47.33%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -		\$ 5,400.00	\$ 5,400.00		\$ 2,700.00	\$ -	\$ -	100.00%
TOTAL FOR FUND 507 (APPRISER):	\$ 6,629.37	\$ -		\$ 6,629.37	\$ 6,629.37		\$ -	\$ -	\$ -	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ -		\$ 378,308.00	\$ 220,679.20		\$ 31,525.60	\$ -	\$ 157,628.80	58.33%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 801,213.00	\$ -		\$ 801,213.00	\$ 466,038.05		\$ 81,880.10	\$ 50.00	\$ 335,124.95	58.17%
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 54,360.00	\$ -		\$ 54,360.00	\$ 17,762.50		\$ 4,513.75	\$ 16,828.07	\$ 19,769.43	63.63%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ -		\$ 81,366.00	\$ 56,136.19		\$ 10,160.31	\$ -	\$ 25,229.81	68.99%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,815.00	\$ 177,734.38		\$ 251,549.38	\$ 200,919.65		\$ -	\$ -	\$ 50,629.73	79.87%
	24,347,540	347,580		24,695,120	14,887,109		2,477,189	1,043,080	8,764,930	

Northwest Local School District
Revenue Summary Report
January 2025

Description	FYTD		MTD		FYTD		FYTD Percent Received
	FYTD Receivable	Actual Receipts	Actual Receipts	Balance Receivable			
TOTAL FOR FUND 001 (GENERAL):	\$ 20,107,590.00	\$ 11,103,040.51	\$ 1,513,283.70	\$ 9,004,549.49	55%		
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,828.00	\$ 449,344.06	\$ 342,769.06	\$ 24,483.94	95%		
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 116,300.00	\$ 109,527.69	\$ 2,700.00	\$ 6,772.31	94%		
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 986,678.00	\$ 421,436.33	\$ 70,696.22	\$ 565,241.67	43%		
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 26,975.00	\$ 22,941.99	\$ 484.72	\$ 4,033.01	85%		
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,420.00	\$ 1,615.00	\$ 400.00	\$ 3,805.00	30%		
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 57,720.75	\$ 9,586.87	\$ 367.25	\$ 58,013.13	17%		
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 7,600.00	\$ 833.00		\$ 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	\$ 1,806.70	\$ -	\$ 10,293.30	15%		
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,800.00	\$ 67,245.94	\$ 9,512.59	\$ 99,554.06	40%		
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 229,790.69	\$ 72,149.65	\$ 10,544.16	\$ 157,641.04	31%		
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	\$ 189,153.60	\$ 31,525.60	\$ 189,154.40	50%		
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 802,591.79	\$ 419,030.18	\$ 107,582.67	\$ 383,561.61	52%		
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 54,359.83	\$ 14,510.58	\$ -	\$ 39,849.25	27%		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ 52,749.42	\$ 10,160.31	\$ 28,616.58	65%		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,816.00	\$ 23,185.27	\$ -	\$ 50,630.73	31%		
	\$ 23,743,273.43	\$ 12,967,786.16	\$ 2,058,890.76	\$ 10,785,366.52			

Northwest Local School District
All Checks Written For The Month of
January-25

Check #	Primary Name	Date	Amount	Status	Reconcile Date
	0 SCHOOL EMPLOYEES	01/03/2025	417.53	RECONCILED	01/31/2025
	0	01/03/2025	434395.41	RECONCILED	01/31/2025
	0 STATE TEACHERS RETIREMENT	01/03/2025	837.09	RECONCILED	01/31/2025
	0 BRICKER GRAYDON	01/13/2025	5487.5	RECONCILED	1/31/2025
	0 FIFTH THIRD BANK	01/13/2025	495.21	RECONCILED	01/31/2025
	0 PNC BANK	01/13/2025	6354.59	RECONCILED	1/31/2025
116724	ALICIA YELLEY	01/14/2025	306	RECONCILED	01/31/2025
116725	JULIE SMITH	01/14/2025	269.34	RECONCILED	01/31/2025
116726	KET INC	01/14/2025	794.76	RECONCILED	01/31/2025
116727	NORTHWEST REGIONAL WATER	01/14/2025	4429.6	RECONCILED	01/31/2025
116728	OHIO SCHOOL BOARDS ASSOCIATION	01/14/2025	7892	OUTSTANDING	
116729	ROB SEAMAN	01/14/2025	195.64	RECONCILED	01/31/2025
116730	RUMPKE OF OHIO, INC.	01/14/2025	1430.86	RECONCILED	01/31/2025
116731	TAMMY BURCHETT	01/14/2025	29.48	RECONCILED	01/31/2025
116732	XEROX CORPORATION	01/14/2025	2001.98	RECONCILED	01/31/2025
	0 OHI SHP	01/15/2025	261773.8	RECONCILED	01/31/2025
	0 OHI SHP	01/15/2025	10472	RECONCILED	01/31/2025
	0 GRADY ENTERPRISES	01/15/2025	525	RECONCILED	01/31/2025
116733	VISION SERVICE PLAN	01/16/2025	1731.96	RECONCILED	01/31/2025
	0	01/17/2025	481056.64	RECONCILED	01/31/2025
	0 STATE TEACHERS RETIREMENT	01/17/2025	837.09	RECONCILED	01/31/2025
	0 SCHOOL EMPLOYEES	01/17/2025	417.53	RECONCILED	01/31/2025
116734	ALBERT E BREECH	01/17/2025	2099.53	OUTSTANDING	
116735	ALICIA YELLEY	01/17/2025	153	RECONCILED	01/31/2025
116736	BSN SPORTS	01/17/2025	112.35	RECONCILED	01/31/2025
116737	FRONTIER	01/17/2025	326.46	RECONCILED	01/31/2025
116738	GLO FIBER	01/17/2025	360.35	RECONCILED	01/31/2025
116739	LAWRENCE COUNTY ESC	01/17/2025	150	RECONCILED	01/31/2025
116740	LEARN WELL	01/17/2025	203.49	RECONCILED	01/31/2025
116741	LITTLE'S PLUMBING LLC	01/17/2025	325	RECONCILED	01/31/2025
116742	PORTSMOUTH BUILDING SUPPLY	01/17/2025	730	RECONCILED	01/31/2025
116743	POWERFUND ONE LLC.	01/17/2025	6332.21	RECONCILED	01/31/2025
116744	RANDY NEWMAN	01/17/2025	35	OUTSTANDING	
116745	SABRIA BREECH	01/17/2025	70	RECONCILED	01/31/2025
116746	SCHOOL HEALTH	01/17/2025	7720	RECONCILED	01/31/2025
116747	TABITHA WEBB	01/17/2025	26.6	OUTSTANDING	
116748	WALMART STORES EAST, LP*	01/17/2025	139.21	RECONCILED	01/31/2025
116749	CHAMBER OF COMMERCE	01/17/2025	140	RECONCILED	01/31/2025
116750	LITTLE'S GREASE TRAP SERVICE LLC	01/17/2025	220	RECONCILED	01/31/2025
	0 FIFTH THIRD BANK	01/22/2025	219.15	RECONCILED	01/31/2025
	0 STATE FOUNDATION DEDUCTS	01/24/2025	5914.54	RECONCILED	01/31/2025
	0 SOUTH CENTRAL OH ESC	01/24/2025	128146.79	RECONCILED	01/31/2025
116751	A-1 AUTO GLASS	01/24/2025	606.29	RECONCILED	01/31/2025
116752	ARRICKS BOTTLED GAS SERVICE	01/24/2025	16053.77	RECONCILED	01/31/2025
116753	BARNES & NOBLE BOOKSTORE	01/24/2025	164.37	OUTSTANDING	
116754	CATHY JO REYNOLDS	01/24/2025	240.4	RECONCILED	01/31/2025
116755	CHEYENE GONZALEZ	01/24/2025	390	OUTSTANDING	
116756	CINTAS CORPORATION NO 2	01/24/2025	123.76	RECONCILED	01/31/2025
116757	CLEANING SUPPLIES COMPANY INC.	01/24/2025	999.71	RECONCILED	01/31/2025
116758	EEMAN-BLINN, INC.	01/24/2025	1612.5	OUTSTANDING	
116759	GAHM'S, INC.	01/24/2025	1746.16	OUTSTANDING	
116760	GLOCKNER CHEVROLET	01/24/2025	65.6	RECONCILED	01/31/2025
116761	HEALTHCARE BILLING SERV.,INC	01/24/2025	173.45	RECONCILED	01/31/2025
116762	HILLYARD, INC.	01/24/2025	4936.9	OUTSTANDING	
116763	JOHN D JOHNSON	01/24/2025	3992	RECONCILED	01/31/2025
116764	META SOLUTIONS	01/24/2025	12600	RECONCILED	01/31/2025
116765	NATHAN BAKIES	01/24/2025	1788.5	RECONCILED	01/31/2025
116766	OHIO MACHINERY COMPANY	01/24/2025	1072	OUTSTANDING	
116767	POSITIVE SOLUTIONS and CONSULTATIO	01/24/2025	4513.75	RECONCILED	01/31/2025
116768	RIFTON EQUIPMENT	01/24/2025	327.75	RECONCILED	01/31/2025

Check #	Primary Name	Date	Amount	Status	Reconcile Date
116769	ROBNETT FIRE & SECURITY LLC	01/24/2025	1350	RECONCILED	01/31/2025
116770	SHARE CORPORATION	01/24/2025	148.65	OUTSTANDING	
116771	SHAWN A BRAMMER	01/24/2025	153	RECONCILED	01/31/2025
116772	SHAWNEE MENTAL HEALTHCENTER, INC	01/24/2025	4000	RECONCILED	01/31/2025
116773	SOUTH CENTRAL OHIO	01/24/2025	3375	RECONCILED	01/31/2025
116774	STATE ELECTRIC SUPPLY COMPANY	01/24/2025	517.81	RECONCILED	01/31/2025
116775	SUSAN SCHACKART	01/24/2025	132	RECONCILED	01/31/2025
116776	TAHER INC.	01/24/2025	42755.01	RECONCILED	01/31/2025
116777	TOM BARBOUR AUTO PARTS, INC.	01/24/2025	1355.75	RECONCILED	01/31/2025
116778	TRANSPORTATION ACCESSORIES	01/24/2025	409.24	OUTSTANDING	
	0 AMAZON.COM	01/28/2025	743.85	RECONCILED	01/31/2025
	0 AMAZON.COM	01/29/2025	664.31	RECONCILED	01/31/2025
	0 AMAZON.COM	01/29/2025	816.79	RECONCILED	01/31/2025
	0 STATE TEACHERS RETIREMENT	01/31/2025	837.09	RECONCILED	01/31/2025
	0 STATE TEACHERS RETIREMENT	01/31/2025	108764	RECONCILED	01/31/2025
	0 5/3 BANK	01/31/2025	18967.84	RECONCILED	01/31/2025
	0 SCHOOL EMPLOYEES	01/31/2025	33816	RECONCILED	01/31/2025
	0	01/31/2025	452162.5	RECONCILED	01/31/2025
	0 OHIO BUREAU OF EMPLOYMENT SERV	01/31/2025	2040	RECONCILED	01/31/2025
	0 SCHOOL EMPLOYEES	01/31/2025	417.53	RECONCILED	01/31/2025
116779	MELISSA HURST	01/31/2025	100	OUTSTANDING	
116780	SHARON REDOUTEY	01/31/2025	144.08	OUTSTANDING	
116781	AEP OHIO	01/31/2025	20510.9	OUTSTANDING	
116782	ALBERT E BREECH	01/31/2025	4125	OUTSTANDING	
116783	EMILY POLLARD	01/31/2025	40.63	OUTSTANDING	
116784	JOSH RIDDLEBARGER	01/31/2025	850	OUTSTANDING	
116785	METHODS & SOLUTIONS, INC	01/31/2025	1500	OUTSTANDING	
116786	NORTHWEST REGIONAL WATER	01/31/2025	4429.6	OUTSTANDING	
116787	OTIS ELEVATOR COMPANY	01/31/2025	328.86	OUTSTANDING	
116788	PEARSON ASSESSMENTS	01/31/2025	227.68	OUTSTANDING	
116789	XEROX CORPORATION	01/31/2025	2001.98	OUTSTANDING	