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Minutes of Northwest Local Board of Education

Organizational Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

January 10 20 24

01-24 OATH OF OFFICE TO NEWLY ELECTED AND APPOINTED MEMBERS

Treasurer Smith administers the "Oath of Office" to the newly elected and appointed members of the Northwest Local School Board of Education as follows:

"Do you solemnly swear or affirm, that you will support the Constitution of the United States and the Constitution of the State of Ohio; and that you will faithfully and impartially discharge your duties as a member of the Northwest Local School Board of Education of Scioto County, Ohio.

Jared Lute 1/1/2024 – 12/31/2027 Barbara Montgomery 1/1/2024 – 12/31/2027 Reginald Redoutey 1/1/2024 – 12/31/2025

All members then answered I Do.

Treasurer Smith then declares all members duly seated as members of the Northwest Local School District Board of Education.

02-24 ROLL CALL

Present:

All Present

Absent:

Roll Call:

Jenkins; Lute; Montgomery; Redoutey; Taylor

03-24 ELECTION OF BOARD PRESIDENT FOR 2024

Nominations - Any member may nominate another member or themselves and does not require a second. If more than one nomination, members shall vote their choice.

Nominations: Dana Jenkins nominated Jared Lute

Roll Call:

Jenkins-yes; Lute-abstain; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

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04 - 24**ELECTION OF VICE-PRESIDENT FOR 2024**

Nominations - Any member may nominate another member or themselves and does not require a second. If more than one nomination, members shall vote their choice.

Nominations: Dana Jenkins nominated Jason Taylor

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

The President declared the motion carried.

05-24 RESOLUTION TO SET BOARD COMMITTEE APPOINTMENTS **FOR 2024**

The following Board committee appointments are made for the 2024 calendar year:

1. Academic & Extra Curricular: Barb Montgomery Reginald Redoutey

2. Buildings & Grounds: Jason Taylor Dana Jenkins

3. Negotiations & Finance: Barb Montgomery Jason Taylor 4. Athletics: Reginald Redoutey Dana Jenkins

5. Legislative Liaison: Jason Taylor

Superintendent Jenkins is a member of all Board Committees.

Building Principals and Athletic Director are on selected Board Committees.

Board President may fill in for any absent Board Member.

Motion: **Jenkins** Second: Redoutev

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

The President declared the motion carried.

06-24 RESOLUTION TO ESTABLISH REGULAR MEETING DATE, TIME AND PLACE FOR 2024, AS WELL AS HOW PUBLIC MAY DETERMINE SCHEDULE.

The Board sets their regular meeting place as Northwest Administration Office; their regular meeting date for 2024 is the 3rd Tuesday of each month, beginning with the February 2024 meeting, with regular business to begin at 5:30 p.m. The public is invited to attend. Further, the public may determine meeting schedule by (1) Notice of the next scheduled meeting will be published in the newspaper in the report of any given meeting; (2) The information is available during regular business hours at the Treasurer's office in the Administrative Office building; (3) Available on the Northwest District website at www.nwmohawks.org and (4) If desired, an individual may supply self-addressed stamped envelopes to secure written notice and /or agenda.

Motion: **Jenkins**

Second: Montgomery

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

The President declared the motion carried.

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RESOLUTION TO SET COMPENSATION FOR BOARD 07-24 **MEMBERS FOR 2024**

The compensation for Board Members is set at the maximum allowable amount of \$125,00 per meeting as per ORC to be effective January 2024; further, members must be physically present to participate in meetings.

Motion:

Taylor

Second:

Jenkins

Roll Call:

Jenkins-yes; Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

RESOLUTION TO ESTABLISH SERVICE FUND FOR 2024 08-24

Whereas ORC 3315.15 provides for the setting aside from the general fund a sum of \$2.00 per child up to \$20,000 to be used in paying expenses of members of the Board incurred in the performance of their duties known as the Service Fund, be it resolved that the Board establishes \$2,454.00 to be appropriated for the purpose. (Enrollment 1227 December, 2023)

Motion:

Jenkins

Second:

Taylor

Roll Call:

Jenkins-yes; Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

RESOLUTION TO DELEGATE AUTHORITY TO TREASURER 9-24 FOR 2024

The Board delegates the following authority to the Treasurer for 2024: (1) To pay all bills as presented provided that funds are available, and to report monthly to the Board of Education those bills that were paid; (2) To make appropriation transfers within General Fund or within other funds as needed, those transfers then to be approved by the Board; (3) To invest funds during 2024; (4) To request advance draws on taxes; (5) To borrow short term money if neessary; and (6) To manage and delegate resources and responsibilities to carry out the financial mission of the District for 2024.

DELEGATE AUTHORITY TO SUPERINTENDENT FOR 2024

The Board delegates the following authority to the Local Superintendent for 2024: (1) To act as purchasing agent for the Board of Education for all material and services not subject to the \$50,000 bid requirement; (2) To approve attendance of employees at professional meetings; (3) To obtain legal opinions/services as needed from Scioto County Prosecutor's Office of Portsmouth, Ohio; Bricker & Eckler of Columbus, Ohio; and Squire, Sanders and Dempsey of Columbus, Ohio; (4) To employ temporary personnel in needed situations to be approved by the Board at their next regular meeting;

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January 10

 20^{24}

(5) To make offers of employment directly to candidates for either teaching or nonteaching positions on behalf of the Board and to acknowledge acceptance of such offers on behalf of the Board, subject to subsequent vote of ratification by the Board; provided however, that upon ratification by the Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer; (6) To accept resignations which have been submitted by teaching and nonteaching employees during times when this Board is not in session, subject to ratification by this Board, provided however, that upon ratification by the Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance; (7) To apply for federal and state funds that may become available; (8) To advertise for cafeteria food and supplies for 2024, and (9) To manage and delegate resources and responsibilities to carry out the mission of the District for 2024.

DELEGATE AUTHORITY TO PRINCIPALS FOR 2024

The Board delegates the following authority to the Principals for 2024: to enter into contracts for building rentals, yearbooks, diplomas, announcements, class rings, caps & gowns, and any other purchases from student activity funds.

Motion:

Jenkins

Second:

Redoutey

Roll Call:

Jenkins-yes; Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

REGULAR MEETING:

10-24 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on December 19, 2023.

Motion:

Redoutey

Second:

Jenkins

Roll Call:

Jenkins-yes; Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

11-24 REPORTS

- A. Treasurer:
 - 1. December Financial Report
 - 2. Tax Budget
 - 3. Audit
- B. Superintendent:
 - 1. Reading Scores
 - 2. Middle School Core Drilling

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C. Board Committees:

- 1. Athletic Meeting 1/11/24
- D. Board Members:
 - 1. Dana visit with Justin Pizzuli Ohio State Representative
- E. Legislative Liaison:
 - 1. Voucher Lawsuit

The Board hereby approves the reports of this meeting.

Motion:

Jenkins

Second:

Montgomery

Roll Call:

Jenkins-yes; Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

VISITORS

1. Debbie Pertuset – Welcome to Barb Montgomery

TREASURER'S RECOMMENDATIONS 12-24

- A. Tax Budget Hearing As required by County Auditor Green, the proposed tax budget for the Northwest Local School District for the time period July 1, 2024 – June 30, 2025 is presented for inspection and approval.
- B. Pursuant to ORC 109.43 the Board hereby designates the Treasurer to serve as a representative on their behalf for the purpose of public records training.
- C. Set the substitute rate for aides, cooks, custodians, and secretaries at \$10.50/hour, effective January 1st, 2024.
- D. Approve the following transfers:

| FROM | ТО | AMOUNT | PURPOSE |
|---------------------|-----------------------------|--------------|------------------------|
| 001 GENERAL FUND | 002 9019 BOND RETIREMENT | \$342,769,06 | ATHLETIC PROJECT NOTES |
| 022 TOURNAMENT | 300 9100 HS SPORTS | \$440.00 | TOURNAMENT EXPENSES |
| 022 TOURNAMENT | 001 GENERAL | \$1,732.00 | TOURNAMENT EXPENSES |

Motion:

Jenkins

Second:

Taylor

Roll Call:

Jenkins-yes; Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

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13-24 RESOLUTION TO SET LIMIT FOR BLANKET PURCHASE ORDERS

Per Board Policy 6320, Purchasing and Bidding, the Board hereby authorizes the Treasurer to issue "blanket" purchase orders, the sum of which shall not exceed \$50,000.

Motion:

Redoutey

Second:

Jenkins

Roll Call:

Jenkins-yes; Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

14-24 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:51 p.m.

Motion:

Jenkins

Second:

Redoutey

Roll Call:

Jenkins-yes; Lute-yes; Montgomery-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

The next regular board meeting will be held on February 20, 2024 in the Northwest Administration Conference Room.

Northwest Local School District Cash Reconciliation Report 12/31/2023

| Total Fund Balance | | \$7,240,206.45 |
|---|---|----------------|
| Gross Depository (Bank) Balances: | | |
| Fifth Third (Checking) | \$1,788,742.53 | |
| Investments: | | |
| Fifth Third Securities Star Ohio Star Ohio Star Ohio - Scholarships | \$2,912,528.29 \$2,517,231.18 \$26,094.68 \$132,008.03 | |
| Sub Total: Investments | \$5,587,862.18 | |
| 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: | \$7,378,654.71 | |
| Less Outstanding Checks/Insurance | \$138,448.26 | |
| | | |
| | | |
| Adjusted Total: | | \$7,240,206.45 |

Financial Report by Fund/SCC December 2023

| | 507 CARES ACT 516 IDEA 536 SUPPLEMENT |
|--|--|
| SUPPLEMENT SCHOOL IMP S TITLE IV A S TITLE IV A | n v |
| (28,485.12) \$ (12,406.53) \$ (35,807.24) \$ 1,000.00 \$ | (264,646.48) \$ |
| 45,521.78 \$ 34,125.62 \$ 6,070.86 \$ 46,553.31 \$ 9,962.23 \$ | |
| 929,413.37 198,778.13 45,197.82 307,767.52 26,738.87 | |
| \$ 34,125.62 \$ 5,374.01 \$ 46,646.28 \$ 303.74 | \$ 5,225.00 |
| \$ 204,418.63 \$ 35,837.88 \$ 298,847.21 \$ 28,504.79 \$ - | \$ 2,700.00 \$ 46,713.77 \$ 600.143.04 |
| | \$ 138.30 \$ 11,872.25 \$ (24,374.05) |
| w w w w w | \$ 2,700.00 \$ 14,900.00 \$ |
| \$ (34,125.62) \$ (4,046.59) \$ (47,335.83) \$ (8,057.42) \$ | \$ (2,561.70) \$ (3,027.75) \$ (71,999.95) |

^{**}November payment from ODE was delayed

Northwest Local School District Budget Account Summary December 2023

| | 11,226,721 | 1,376,920 | | 1,592,579 | 2,586,811 | 12,58 | Ŋ | 25,190,452 | 336 | 531,836 | 6 | 24,658,616 | | |
|---------|--------------|---------------|---------------|-----------------|------------|--------------|--------|---------------|---------------------------------------|--------------|------|---------------|----------|--|
| 104.58% | (12,327.95) | 263,793.90 \$ | 5 | \$ 2,646.16 | 17,606.21 | 17,6 | 6 5 | 269,072.16 | .58 \$ | 7,426.58 | 00 | 261,645.58 | S | TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): |
| 49.33% | 40,726.99 | | <> | \$ 6,183.36 | 39,657.01 | 39,6 | 0 \$ | 80,384.00 | \$ | | 5 0 | 80,384.00 | S | TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY). |
| 0.00% | 6,004.83 | , | ⟨ ⟨ ⟩ | \$ | ì | 0, | ω S | 6,004.83 | \$ | | ω, | 6,004.83 | S | TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD) |
| %69.10 | 33,460.85 | 7,291.50 \$ | · · · | \$ 303.74 | 28,504.79 | 28,5 | 4 \$ | 69,257.14 | .00 \$ | 1,325.00 | 4 | 67,932.14 | S | TOTAL FOR FUND 584 (TITLE IV-A): |
| 44.00% | 406,339.89 | 20,448.90 \$ | · <> | \$ 46,646.28 | 298,847.21 | 298,8 | 0 5 | 725,636.00 | - | | 5 0 | 725,636.00 | S | TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): |
| 69.3/% | 16,268.12 | 1,000.00 \$ | · 45 | \$ 5,374.01 | 35,837.88 | 35,8 | \$ | 53,106.00 | \$ | | 0 \$ | 53,106.00 | \$ | TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT) |
| 49.92% | 205,088.73 | | S | \$ 34,125.62 | 204,418.63 | 204,4 | \$ 9 | 409,507.36 | \$ | | 5 | 409,507.36 | S | TOTAL FOR FUND 516 (IDEA PART B GRANTS): |
| 80.80% | 175,036.38 | 37,625.00 \$ | \ <u>\</u> | , | 699,142.04 | 699,1 | 2 \$ | 911,803.42 | .10 \$ | 401,886.10 | 2 \$ | 509,917.32 | \$ | TOTAL FOR FUND 507 (CARES ACT). |
| 86.27% | 9,808.98 | 14,900.00 5 | S | \$ 5,225.00 | 46,713.77 | 46,7 | 5 \$ | 71,422.75 | | | 5 5 | 71,422.75 | S | TOTAL FOR FUND 499 (MISC. STATE GRANT): |
| 97.50% | 138.30 | 2,700.00 \$ | · \ | \$ | 2,700.00 | 2,7 | \$ | 5,538.30 | . \$ | | \$ | 5,538.30 | S | TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): |
| 53.82% | 59,113.20 | | · 5 | \$ 11,600.98 | 68,886.80 | 68,8 | \$ | 128,000.00 | | | \$ | 128,000.00 | \$ | TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL): |
| 54./1% | 116,214.73 | 15,688.34 \$ | ⟨> | \$ (250.92) | 124,719.43 | 124,7 | 0 \$ | 256,622.50 | .50 \$ | 1,809.50 | \$ | 254,813.00 | S | TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): |
| 66.96% | 8,257.85 | 10,907.15 \$ | \$ | \$ 2,352.40 | 5,826.67 | 5,8 | 7 \$ | 24,991.67 | .67 \$ | 4,491.67 | 0 \$ | 20,500.00 | <> | TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): |
| 84.60% | 21,189.00 | | \ <u>\</u> | \$ | 116,426.00 | 116,4 | \$ | 137,615.00 | · | | \$ | 137,615.00 | S | TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426): |
| 46.43% | 21,995.76 | 16,800.00 \$ | <> | \$ | 2,265.00 | 2,2 | \$ | 41,060.76 | \$ | | \$ 9 | 41,060.76 | S | TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.): |
| 17.95% | 3,282.00 | - 5 | ⟨> | \$ 250.00 | 718.00 | 7 | \$ | 4,000.00 | · • | | 0 \$ | 4,000.00 | S | TOTAL FOR FUND 022(TOURNAMENT FUND): |
| 17.03% | 64,300.97 | 1,850.23 \$ | 5 | \$ 4,152.76 | 11,348.80 | 11,3 | 0 \$ | 77,500.00 | \$ | | \$ | 77,500.00 | \$ | TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): |
| 24.45% | 9,821.63 | 717.90 \$ | · · · · · | \$ | 2,460.47 | 2,4 | \$ | 13,000.00 | \$ | | \$ | 13,000.00 | S | TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): |
| 69.19% | 10,800.00 | | · \ | · | 24,250.00 | 24,2 | \$ | 35,050.00 | \$ | | \$ | 35,050.00 | S | TOTAL FOR FUND 008 (ENDOWMENT): |
| 58.16% | 413,198.92 | 170,960.15 \$ | · \ | \$ 42,706.95 | 76.30 | 403,376.30 | 7 \$ | 987,535.37 | .00 \$ | 6,000.00 | 7 \$ | 981,535.37 | S | TOTAL FOR FUND 006 (FOOD SERVICE): |
| 99.61% | 1,107.48 | | <> | | 92.52 | 285,892.52 | \$ | 287,000.00 | \$ | 1 | S | 287,000.00 | S | TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): |
| 93.40% | 31,841.69 | | · \(\cdot \) | - 5 | 25.31 | 450,525.31 | \$ | 482,367.00 | · · · · · · · · · · · · · · · · · · · | | \$ | 482,367.00 | S | TOTAL FOR FUND 002 (BOND RETIREMENT): |
| 52.35% | 9,585,052.88 | 812,236.66 \$ | S | \$ 1,431,262.96 | 88.17 | 9,716,688.17 | 1 \$ | 20,113,977.71 | .70 \$ | 108,896.70 | 1 \$ | 20,005,081.01 | S | TOTAL FOR FUND 001 (GENERAL): |
| Exp/Enc | Balance | Encumbrances | 5 | Expenditures | res | Expenditures | | Expendable | liń | Encumbrances | | Appropriated | | Description |
| Percent | Remaining | | | Actual | | Actual | | FYTD | | Carryover | | FYTD | | |
| FYTD | FYTD | | | MTD | | FYTD | | | | Prior FY | | | | |

Northwest Local School District Revenue Summary Report December 2023

Received Percent FYTD

50%

33% 22%

30%

| | TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD): | TOTAL FOR FUND 584: (TITLE VI-A) | TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR): | TOTAL FOR FUND 516 (IDEA PART B GRANTS): | TOTAL FOR FUND 507 (CARES ACT): | TOTAL FOR FUND 499 (STATE GRANTS) | TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL): | TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | TOTAL FOR FUND 035 (SEVERANCE): | TOTAL FOR FUND 022 (DISTRICT AGENCY): | TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | TOTAL FOR FUND 008 (ENDOWMENT): | TOTAL FOR FUND 006 (FOOD SERVICE): | TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | TOTAL FOR FUND 002 (BOND RETIREMENT): | Description TOTAL FOR FUND 001 (GENERAL): | | |
|------------------|---|---|--|----------------------------------|--|--|--|---------------------------------|-----------------------------------|---|---|---|--|---------------------------------|---------------------------------------|---|---|---------------------------------|------------------------------------|---|---------------------------------------|---|---------|------|
| \$ 22 | \$ | ς, | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | ❖ | <> | \$ 19 | | |
| 25,019,455.53 | 46,933.36 | 95,307.57 | 6,004.83 | 73,001.17 | 879,914.07 | 84,657.99 | 437,992.48 | 1,578,336.00 | 58,060.51 | 5,538.30 | 159,109.00 | 166,976.00 | 9,100.00 | 100,000.00 | 4,000.00 | 71,750.00 | 4,900.00 | 35,003.00 | 1,221,952.00 | 108,004.00 | 482,367.00 | <u>Receivable</u> 19,390,548.25 | FYTD | |
| - 1 | \$ | Ş | \$ | \$ | \$ | \$ | \$ | S | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | ⇔ | \$ | | |
| \$ 11,908,323.27 | 16,011.56 | 36,565.33 | ı | 26,738.87 | 307,767.52 | 45,197.82 | 198,778.13 | 929,413.57 | 38,060.51 | 2,838.30 | 63,712.21 | 62,771.68 | 6,675.00 | 1 | 2,640.00 | 13,904.17 | 1,710.00 | 25,739.25 | 361,231.12 | 36,137.53 | 107,756.25 | <u>Receipts</u> 9,624,674.45 | Actual | FYTD |
| € | \$ | \$ | Ş | S | \$ | S | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ | ⟨> | \$ | \$ | | |
| 2,058,890.76 | 9,261.56 | 6,183.36 | , | 9,962.23 | 46,553.31 | 6,070.86 | 34,125.62 | 45,621.78 | 1 | (| 11,600.98 | 7,827.96 | 2,645.00 | 1 | t | 355.55 | | 5,122.03 | 171,243.08 | ŝŧ | 1 | <u>Receipts</u> 1,313,033.95 | Actual | MTD |
| 69 | \$ | \$ | \$ | \ | \$ | \$ | ⟨\$ | \$ | \$ | \$ | \$ | \$ | ↔ | \$ | \$ | <> | \$ | \$ | \$ | <> | ⟨\$ | \$ | | |
| 13,111,132.26 | 30,921.80 | 58,742.24 | 6,004.83 | 46,262.30 | 572,146.55 | 39,460.17 | 239,214.35 | 648,922.43 | 20,000.00 | 2,700.00 | 95,396.79 | 104,204.32 | 2,425.00 | 100,000.00 | 1,360.00 | 57,845.83 | 3,190.00 | 9,263.75 | 860,720.88 | 71,866.47 | 374,610.75 | 9,765,873.80 | Balance | FYTD |

45% 59% 66% 51% 40% 38% 73% 0%

37% 35% 53%

34% 38% 19%

35%

74%

66%

Northwest Local School District Disbursements For The Month of 12.1.2023

| Primary Name | | | | | | |
|--|--------|--------------------------------|------------|---------|---------------|----------------|
| 1.15618 JULE SMTH | Check# | Primary Name | Date | Amount | Status | Reconcile Date |
| 115520 LOUISE RIFE 12/07/2023 39.8 ECONCILED 12/31/2023 115521 TRRIF REEMAN 12/07/2023 273.87 RECONCILED 12/31/2023 115522 TRAINY BURCHET 12/07/2023 52.4 RECONCILED 12/31/2023 115527 TAMINY BURCHET 12/07/2023 31.43 RECONCILED 12/31/2023 115519 ILSA BROWN 12/07/2023 31.43 RECONCILED 12/31/2023 115517 HEATHER HIOMPSON 12/07/2023 30.93.6 RECONCILED 12/31/2023 115527 TAMINY BURCHET 12/07/2023 30.93.6 RECONCILED 12/31/2023 115527 TAMINY BURCHET 12/07/2023 30.93.6 RECONCILED 12/31/2023 115527 TAMINY BURCHET 12/08/2023 30.93.6 RECONCILED 12/31/2023 115527 TAMINY BURCHET 12/08/2023 537 RECONCILED 12/31/2023 0.0 GRADY ENTEPRISES 12/08/2023 407.34 RECONCILED 12/31/2023 0.0 GRADY ENTEPRISES 12/08/2023 407.34 RECONCILED 12/31/2023 0.0 GRADY ENTEPRISES 12/11/2023 10540 RECONCILED 12/31/2023 0.0 GRADY ENTER RETRIEMENT 12/11/2023 10540 RECONCILED 12/31/2023 0.0 GRADY ENTER RETRIEMENT 12/11/2023 10540 RECONCILED 12/31/2023 0.0 GRADY ENTER & SECURITY LC 12/11/2023 10540 RECONCILED 12/31/2023 10540 RECONCILED 12/31/202 | 0 | AMAZON.COM | 12/01/2023 | 11.86 | RECONCILED | 12/31/2023 |
| 115621 MICHAEL ARMSTRONG | 115618 | JULIE SMITH | 12/07/2023 | 230.7 | RECONCILED | 12/31/2023 |
| 115622 TERRIFREEMAN 112077023 273.87 RECONCILED 12/31/2023 115612 TERRIFREEMAN 112077023 524 RECONCILED 12/31/2023 115617 HEATHER THOMPSON 12/07/2023 33.1.43 RECONCILED 12/31/2023 115617 HEATHER THOMPSON 12/07/2023 30.93.6 RECONCILED 12/31/2023 115622 VISION SERVICE PLAN 12/07/2023 53.7 RECONCILED 12/31/2023 0 GRADY ENTERPRISES 12/08/2023 53.7 RECONCILED 12/31/2023 0 SCHOOL EMPLOYEES 12/08/2023 40.73.4 RECONCILED 12/31/2023 0 OHI SHP 12/11/2023 23384.76 RECONCILED 12/31/2023 0 OHI SHP 12/11/2023 23384.76 RECONCILED 12/31/2023 0 OHI SHP 12/11/2023 23384.76 RECONCILED 12/31/2023 0 OHI SHP 12/11/2023 598.5 RECONCILED 12/31/2023 0 OHI SHP 12/11/2023 598.5 RECONCILED 12/31/2023 10 PNC BANK 12/13/2023 598.5 RECONCILED 12/31/2023 115630 ROBINT FIRE & SECURITY LLC 12/14/2023 499. RECONCILED 12/31/2023 115633 GUITAR CENTER STORES, INC 12/14/2023 479.8 RECONCILED 12/31/2023 115633 HAMBEDIA MIDWEST OPERATING, LLC 12/14/2023 479.8 RECONCILED 12/31/2023 115635 HORIZON 12/14/2023 498. RECONCILED 12/31/2023 115636 HORIZON 12/14/2023 498. RECONCILED 12/31/2023 115636 HORIZON 12/14/2023 459.8 RECONCILED 12/31/2023 115636 HORIZON 12/14/2023 459.8 RECONCILED 12/31/2023 115636 HORIZON 12/14/2023 139.0 RECONCILED 12/31/2023 115637 LOWE'S HOME CENTERS INC 12/14/2023 459.8 RECONCILED 12/31/2023 115636 HORIZON 12/14/2023 1384.9 OUTSTANDING 12/14/2023 115636 LORD SHOPKMAN 12/14/2023 1384.9 OUTSTANDING 12/14/2023 1389.0 RECONCILED 12/31/2023 115637 TERRIFREMENT 12/14/2023 1389.0 DISTANDING 12/31/2023 115639 TERRIFREMENT 12/14/2023 20.0 ORECONCILED 12/31/2023 115639 TERRIFREMENT 12/14/2023 1389.0 USTSTANDING 12/31/2023 115642 ROB SEAMAN 12/18/2023 20.0 ORECONCILED 12/31/2023 115643 ROB SEAMAN 12/18/2023 20.0 RECONCILED 12/31/2023 115643 ROB SEAMAN 12/18/2023 20.0 RECONCILED 12/31/2023 115646 TIERADURE HORE 12/14/2023 3399.0 SECONCILED 12/31/2023 115646 ROB SEAMAN 12/18/2023 20.0 RECONCILED 12/31/2023 115646 ROB SEAMAN 1 | 115620 | LOUISE RIFFE | 12/07/2023 | 90 | RECONCILED | 12/31/2023 |
| 115622 TAMMY BURCHETT | 115621 | MICHAEL ARMSTRONG | 12/07/2023 | 338.57 | RECONCILED | 12/31/2023 |
| 115619 UISA BROWN | 115623 | TERRI FREEMAN | 12/07/2023 | 273.87 | RECONCILED | 12/31/2023 |
| 115617 HEATHER THOMPSON 12/07/2023 309.36 RECONCILED 12/31/2023 115624 VISION SERVICE PLAN 12/07/2023 309.36 RECONCILED 12/31/2023 0 STATE TEACHERS RETIREMENT 12/08/2023 357 RECONCILED 12/31/2023 0 STATE TEACHERS RETIREMENT 12/08/2023 357 RECONCILED 12/31/2023 0 STATE TEACHERS RETIREMENT 12/08/2023 316.67 RECONCILED 12/31/2023 0 OHI SHP 12/11/2023 223384.76 RECONCILED 12/31/2023 0 OHI SHP 12/11/2023 10.540 RECONCILED 12/31/2023 0 DHI SHP 12/11/2023 10.540 RECONCILED 12/31/2023 0 PNC BANK 12/13/2023 1172.43 RECONCILED 12/31/2023 1 OHI SHP 12/11/2023 10.540 RECONCILED 12/31/2023 115630 ROBNETT FIRE & SECURITY LLC 12/14/2023 115636 ROBNETT FIRE & SECURITY LLC 12/14/2023 115636 GIOVANNIS 12/14/2023 73.55 RECONCILED 12/31/2023 115639 GIUTAR CENTER STORES, INC 12/14/2023 73.55 RECONCILED 12/31/2023 115639 ADMINIS 12/14/2023 54.95 RECONCILED 12/31/2023 115639 ADMINIS 12/14/2023 54.95 RECONCILED 12/31/2023 115639 RIGHAR CENTERS INC 12/14/2023 348.239 RECONCILED 12/31/2023 115639 LORDEN FOR | 115622 | TAMMY BURCHETT | 12/07/2023 | 52.4 | RECONCILED | 12/31/2023 |
| 115624 VISION SERVICE PLAN 1/09/7023 0 GRADY ENTERPRISES 1/08/2023 0 STATE TEACHERS KEITREMENT 1/08/2023 0 STATE TEACHERS KEITREMENT 1/08/2023 0 SCHOOL EMPLOYEES 1/08/2023 0 OHI SHP 1/2/11/2023 10540 RECONCILED 1/2/31/2023 0 OHI SHP 1/2/11/2023 10540 RECONCILED 1/2/31/2023 0 OHI SHP 1/2/11/2023 10540 RECONCILED 1/2/31/2023 0 PNC BANK 1/2/37023 10540 RECONCILED 1/3/31/2023 10540 RECONCILED 1/3/31/2023 115530 ROBERT FIRE & SECURITY LLC 1/2/14/2023 115530 GOUNTET FIRE & SECURITY LLC 1/2/14/2023 115533 GOUTAR CENTER STORES, INC 1/2/14/2023 115533 GOUTAR CENTER STORES, INC 1/2/14/2023 115533 HORIZON 115633 HORIZON 115634 HORIZON 115635 HORIZON 115635 HORIZON 115635 HORIZON 115635 HORIZON 115636 PORIZON 115639 PROBRES CONSULTING 1/2/14/2023 115639 RUMPRE OF OHIO, INC. 1/2/14/2023 115639 PICKERINGTON HIGH SCHOOL NORTH 1/2/14/2023 115639 PICK | 115619 | LISA BROWN | 12/07/2023 | 331.43 | RECONCILED | 12/31/2023 |
| O GRADY ENTERPRISES O STATE TEACHERS RETIREMENT 12/08/2023 O SCHOOL EMPLOYEES 12/08/2023 O SCHOOL EMPLOYEES 12/08/2023 O SCHOOL EMPLOYEES 12/08/2023 O OHI SHP 12/11/2023 O OHI SHP 12/11/2023 O OHI SHP 12/11/2023 O BRICKER GRAYDON 12/13/2023 O PINE BANK | 115617 | HEATHER THOMPSON | 12/07/2023 | 43.23 | RECONCILED | 12/31/2023 |
| 0 STATE TEACHERS RETIREMENT 12/08/2023 816-67 RECONCILED 12/31/2023 0 SCHOOL EMPLOYEES 12/08/2023 407.34 RECONCILED 12/31/2023 10-01-54P 12/11/2023 10-04 RECONCILED 12/31/2023 0 FM FM 12/11/2023 10-04 RECONCILED 12/31/2023 10-05-06 RECONCILED 12/31/2023 10-05-06 RECONCILED 12/31/2023 15-05-08 RECONCILED 12/31/2023 11-05-06 RECONCILED 12/3 | 115624 | VISION SERVICE PLAN | 12/07/2023 | 3009.36 | RECONCILED | 12/31/2023 |
| 0 SCHOOL EMPLOYEES 12/08/2023 407.34 RECONCILED 12/31/2023 0 OHI SHP 12/11/2023 223384.76 RECONCILED 12/31/2023 10540 RECONCILED 12/31/2023 10540 RECONCILED 12/31/2023 10540 RECONCILED 12/31/2023 10540 RECONCILED 12/31/2023 115630 ROBNETT FIRE & SECURITY LLC 12/14/2023 598.5 RECONCILED 12/31/2023 115633 GUITAR CENTER STORES, INC 12/14/2023 73.55 RECONCILED 12/31/2023 115633 GUITAR CENTER STORES, INC 12/14/2023 73.55 RECONCILED 12/31/2023 115633 GUITAR CENTER STORES, INC 12/14/2023 54.95 RECONCILED 12/31/2023 115635 HORIZON 12/14/2023 54.95 RECONCILED 12/31/2023 115635 HORIZON 12/14/2023 54.95 RECONCILED 12/31/2023 115636 HORIZON 12/14/2023 54.95 RECONCILED 12/31/2023 115626 K-12 BUSINESS CONSULTING 12/14/2023 4500 RECONCILED 12/31/2023 115626 K-12 BUSINESS CONSULTING 12/14/2023 3400 RECONCILED 12/31/2023 115626 K-12 BUSINESS CONSULTING 12/14/2023 1394.49 OUTSTANDING 115628 RUMPKE OF OHIO, INC. 12/14/2023 1394.49 OUTSTANDING 115629 RUMPKE OF OHIO, INC. 12/14/2023 1394.90 OUTSTANDING 115629 RUMPKE OF OHIO, INC. 12/14/2023 1394.00 OUTSTANDING 115629 RUMPKE OF OHIO, INC. 12/14/2023 1394.00 OUTSTANDING 115629 RUMPKE OF OHIO, INC. 12/14/2023 1394.00 OUTSTANDING 115627 RUMPKE OF OHIO HIGH SCHOOL NORTH 12/18/2023 120 OUTSTANDING 115643 SUSAN SCHACKART 12/18/2023 240 RECONCILED 12/31/2023 115642 ROB SEAMAN 12/18/2023 225 RECONCILED 12/31/2023 115642 ROB SEAMAN 12/18/2023 225 RECONCILED 12/31/2023 115642 RUBE RUMPKE RUM | 0 | GRADY ENTERPRISES | 12/08/2023 | | | |
| 12/11/2023 10540 RECONCILED 12/31/2023 115634 RECONCILED 12/31/2023 115634 RECONCILED 12/31/2023 115634 RECONCILED 12/31/2023 115634 GIOVANNIS 12/14/2023 115634 GIOVANNIS 12/14/2023 73.55 RECONCILED 12/31/2023 115634 GIOVANNIS 12/14/2023 73.55 RECONCILED 12/31/2023 115635 MORRORET FIRE & SECURITY LLC 12/14/2023 73.55 RECONCILED 12/31/2023 115635 MORRORORET PERATING, LLC 12/14/2023 54.95 RECONCILED 12/31/2023 115635 MORRORORET 12/14/2023 350 RECONCILED 12/31/2023 115635 MORRORORET 12/14/2023 350 RECONCILED 12/31/2023 115636 MORRORORET 12/14/2023 482.99 RECONCILED 12/31/2023 115632 RUMPKE DO FOHO, INC. 12/14/2023 482.99 RECONCILED 12/31/2023 115632 RUMPKE DO FOHO, INC. 12/14/2023 1394.49 OUTSTANDING 115632 PICKERINGTON HIGH SCHOOL NORTH 12/14/2023 138.1 RECONCILED 12/31/2023 115632 PICKERINGTON HIGH SCHOOL NORTH 12/14/2023 3349 OUTSTANDING 115643 SUSAN SCHACKART 12/18/2023 240 RECONCILED 12/31/2023 115644 TAMALA SEXTON 12/18/2023 240 RECONCILED 12/31/2023 115644 TAMALA SEXTON 12/18/2023 240 RECONCILED 12/31/2023 115645 REARN WELL 12/18/2023 225 RECONCILED 12/31/2023 115647 TRINA SPENCER 12/18/2023 225 RECONCILED 12/31/2023 115647 EREMAH BRUCH 12/18/2023 201.57 ARDING 12/31/2023 115647 EREMAH BRUCH 12/18/2023 202.65 RECONCILED 12/31/2023 115649 LOUISE RIFER 12/14/2023 3390 SECONCILED 12/31/2023 115649 LOUISE RIFER 12/14/2023 3390 SECONCILED 12/31/2023 115649 LOUISE RIFER 12/14/2023 12/31/2023 12/31/2023 115649 LOUISE RIFER 12/14/2023 12/31/2023 | 0 | STATE TEACHERS RETIREMENT | 12/08/2023 | | | |
| 0 OHI SHP 0 BICKER GRAYDON 12/13/2023 12/13/2023 15630 ROBNETT FIRE & SECURITY LLC 12/14/2023 115630 ROBNETT FIRE & SECURITY LLC 12/14/2023 115631 GIOVANNIS 11/15/203 115631 GIOVANNIS 11/14/2023 115633 GIUTAR CENTER STORES, INC 12/14/2023 115633 GIUTAR E CENTER STORES, INC 12/14/2023 115634 HORIZON 11/1623 115635 HORIZON 12/14/2023 115636 HORIZON 12/14/2023 115637 LOWE'S HOME CENTERS INC. 12/14/2023 115636 K-12 BUSINESS CONSULTING 12/14/2023 115632 PICKERINSTS CONSULTING 12/14/2023 115632 PICKERINSTS CONSULTING 12/14/2023 115632 PICKERINSTON HIGH SCHOOL NORTH 12/14/2023 115632 PICKERINSTON HIGH SCHOOL NORTH 11/16202 115632 PICKERINSTON HIGH SCHOOL NORTH 11/16203 115634 TAMALA SEXTON 12/14/2023 115630 RANDY NEWMAN 11/1643 SUSAN SCHACKART 12/14/2023 115640 RANDY NEWMAN 11/1647 TRINA SPENCER 12/18/2023 115647 TRINA SPENCER 12/18/2023 115648 TORS SENDER 115647 TRINA SPENCER 12/18/2023 115648 TORS SENDER 115647 TRINA SPENCER 12/18/2023 115648 TIFFANY JACOBS 115646 TODO SHOEMAKER 12/18/2023 115648 TIFFANY JACOBS 115646 TODO SHOEMAKER 12/18/2023 115646 TODO SHOEMAKER 12/18/2023 115646 TODO SHOEMAKER 12/18/2023 115647 TIRK SERSERY 12/18/2023 115648 TIFFANY JACOBS 115648 TIFFANY JACOBS 12/18/2023 115646 TODO SHOEMAKER 12/18/2023 115646 TODO SHOEMAKER 12/18/2023 115646 TODO SHOEMAKER 12/18/2023 115647 TIRK SERSERY 12/18/2023 115648 TIFFANY JACOBS 12/18/2023 115649 LOUSE RIFFE 12/18/2023 115649 LOUSE RI | 0 | SCHOOL EMPLOYEES | 12/08/2023 | | | |
| 0 BRICKER GRAYDON 12/13/2023 598.5 RECONCILED 12/31/2023 0 PRIC BANK 12/13/2023 1172.43 RECONCILED 12/31/2023 115630 ROBNETT FIRE & SECURITY LLC 12/14/2023 999 RECONCILED 12/31/2023 115634 GIOVANNIS 12/14/2023 479.8 RECONCILED 12/31/2023 115633 GUITAR CENTER STORES, INC 12/14/2023 479.8 RECONCILED 12/31/2023 115635 HORIZON 12/14/2023 54.95 RECONCILED 12/31/2023 115635 HORIZON 12/14/2023 350. RECONCILED 12/31/2023 115635 HORIZON 12/14/2023 48.23.99 RECONCILED 12/31/2023 115627 LOWE'S HOME CENTERS INC. 12/14/2023 450.0 RECONCILED 12/31/2023 115628 FLORES SONSULTING 12/14/2023 450.0 RECONCILED 12/31/2023 115628 UTE SUPPLY, INC. 12/14/2023 1394.49 OUTSTANDING 115628 LUTE SUPPLY, INC. 12/14/2023 1394.49 OUTSTANDING 115628 LUTE SUPPLY, INC. 12/14/2023 1394.99 OUTSTANDING 115628 CHORES SOLOTO HIGH'S SCHOOL NORTH 12/14/2023 1394.99 OUTSTANDING 115634 STANDALA SEXTON 12/18/2023 149 OUTSTANDING 115640 RANDY NEWMAN 12/18/2023 250 OUTSTANDING 115640 RANDY NEWMAN 12/18/2023 240 RECONCILED 12/31/2023 115640 RANDY NEWMAN 12/18/2023 250 RECONCILED 12/31/2023 115642 ROB SEAMAN 12/18/2023 225 RECONCILED 12/31/2023 115642 ROB SEAMAN 12/18/2023 225 RECONCILED 12/31/2023 115645 TIFRANY JACOBS 12/18/2023 20.1.74 RECONCILED 12/31/2023 115645 TIFRANY JACOBS 12/18/2023 20.1.74 RECONCILED 12/31/2023 115645 TOOD SHOEMAKER 12/18/2023 20.1.74 RECONCILED 12/31/2023 115645 TOOD SHOEMAKER 12/18/2023 20.2.55 RECONCILED 12/31/2023 115645 TOOD SHOEMAKER 12/18/2023 20.2.55 RECONCILED 12/31/2023 115645 ROBERS 12/18/2023 20.2.55 RECONCILED 12/31/2023 20.2.55 RECONCILED 12/31/2 | O | OHI SHP | | | | |
| 115630 ROBERT FIRE & SECURITY LLC 12/14/2023 999 RECONCILED 12/31/2023 115634 GIOVANNIS 12/14/2023 73.555 RECONCILED 12/31/2023 115634 GIOVANNIS 12/14/2023 73.555 RECONCILED 12/31/2023 115635 GIOVARD RECONCILED 12/31/2023 115637 LAMMEDIA MIDWEST OPERATING, LLC 12/14/2023 54.95 RECONCILED 12/31/2023 115637 LAMMEDIA MIDWEST OPERATING, LLC 12/14/2023 350 RECONCILED 12/31/2023 115635 HORIZON 12/14/2023 45.00 RECONCILED 12/31/2023 115636 NORIZON 12/14/2023 45.00 RECONCILED 12/31/2023 115626 K-12 BUSINESS CONSULTING 12/14/2023 45.00 RECONCILED 12/31/2023 115626 K-12 BUSINESS CONSULTING 12/14/2023 1394.49 OUTSTANDING 115628 LUTE SUPPLY, INC. 12/14/2023 1394.49 OUTSTANDING 115632 PICKERINGTON HIGH SCHOOL NORTH 12/14/2023 25.0 OUTSTANDING 115632 PICKERINGTON HIGH SCHOOL NORTH 12/14/2023 3149 OUTSTANDING 115632 PICKERINGTON HIGH SCHOOL NORTH 12/14/2023 25.0 OUTSTANDING 115647 TRINA SPENCER 12/18/2023 8.68 OUTSTANDING 115647 TRINA SPENCER 12/18/2023 20.0 OUTSTANDING 115647 TRINA SPENCER 12/18/2023 22.5 RECONCILED 12/31/2023 115630 RANDY NEWMAN 12/18/2023 22.5 RECONCILED 12/31/2023 115634 CBAN WELL 12/18/2023 22.5 RECONCILED 12/31/2023 115634 CBAN WELL 12/18/2023 22.5 RECONCILED 12/31/2023 115636 TODO SHOMEMARE 12/18/2023 20.0 TREMBIAH BRUCH 12/31/2023 115637 JEREMIAH BRUCH 12/18/2023 20.0 RECONCILED 12/31/2023 115637 JEREMIAH BRUCH 12/18/2023 20.0 RECONCILED 12/31/2023 115637 JEREMIAH BRUCH 12/18/2023 20.0 SECONCILED 12/31/2023 115636 IMPRESSIVE STUDIOS, INC. 12/18/2023 3393.0.2 RECONCILED 12/31/2023 115636 DARRER PIKE 12/18/2023 3393.0.2 RECONCILED 12/31/2023 0 SUTA FEOUNDATION DEDUCTS 12/21/2023 3393.0.2 RECONCILED 12/31/2023 0 SUTA FEOUNDATION DEDUCTS 12/21/2023 33564 RECONCILED 12/31/2023 0 SUTA FEOUNDATION DEDUCTS 12/21/2023 3364 RECONCILED 12/31/2023 0 SUTA FEOUNDATION DEDUCTS | C | OHI SHP | 12/11/2023 | | | |
| 115630 ROBNETT FIRE & SECURITY LLC 12/14/2023 115634 GIOVANNIS 115634 GIOVANNIS 115634 GIOVANNIS 115635 GUITAR CENTER STORES, INC 12/14/2023 115635 HORIZON 115631 AIMMEDIA MIDWEST OPERATING, LLC 12/14/2023 115635 HORIZON 115637 LOWE'S HOME CENTERS INC. 12/14/2023 115635 HORIZON 115627 LOWE'S HOME CENTERS INC. 12/14/2023 115636 K-12 BUSINESS CONSULTING 115627 LOWE'S HOME CENTERS INC. 12/14/2023 115636 K-12 BUSINESS CONSULTING 115628 LUTE SUPPLY, INC. 12/14/2023 115632 PICKERINGTON HIGH SCHOOL NORTH 115632 PICKERINGTON HIGH SCHOOL NORTH 115632 PICKERINGTON HIGH SCHOOL NORTH 115632 SCHOTO RIBBER 115640 RANDA NEWMAN 115640 RANDA NEWMAN 115640 TRIMA SPENCER 115640 TRIMA SPENCER 115640 TRIMA SPENCER 115640 TRIMA SPENCER 115647 TRIMA SPENCER 115647 TRIMA SPENCER 1156487 TRIMA SPENCER 1156487 TRIMA SPENCER 1156487 TRIMA SPENCER 115649 LORD SHOEMANN 115649 LORD SHOEMANN 115649 LORD SHOEMANN 115649 TRIMA SPENCER 11764003 115640 TRIMA SPENCER 11764003 11764003 11764003 11764003 11764003 11764003 11764003 11764003 11764003 | C | BRICKER GRAYDON | | | | |
| 115634 GIOVANNIS | _ | | 12/13/2023 | | | |
| 115633 GUITAR CENTER STORES, INC 12/14/2023 115631 AIMMEDIA MIDWEST OPERATING, LLC 12/14/2023 115635 HORIZON 115635 HORIZON 115637 LOWE'S HOME CENTERS INC. 12/14/2023 115627 LOWE'S HOME CENTERS INC. 11/14/2023 115626 K-12 BUSINESS CONSULTING 11/14/2023 115628 RUDRYE OF OHIO, INC. 12/14/2023 115629 RUDRYE OF OHIO, INC. 11/14/2023 115629 PICKERINGTON HIGH SCHOOL NORTH 11/16/2023 115629 PICKERINGTON HIGH SCHOOL NORTH 11/16/2023 115629 PICKERINGTON HIGH SCHOOL NORTH 11/16/2023 115640 SCHOTO RIBBER 11/14/2023 115640 RANDY NEWMAN 11/18/2023 115640 RANDY NEWMAN 11/18/2023 115640 RANDY NEWMAN 11/18/2023 115640 RANDY NEWMAN 11/18/2023 115642 TRINA SPENCER 11/18/2023 115642 TRINA SPENCER 11/18/2023 115643 LEARN WELL 11/18/2023 115643 TIFRANY JACOBS 11/16/203 115645 TIFRANY JACOBS 11/16/203 115645 TIFRANY JACOBS 11/16/203 115646 TODD SHOEMAKER 11/18/2023 115646 TODD SHOEMAKER 11/18/2023 115647 RICK SCARBERRY 11/18/2023 115648 TIFRANY JACOBS 11/18/2023 115649 TIRCK SCARBERRY 11/18/2023 115649 TOD SHOEMAKER 11/18/2023 115649 TIRCK SCARBERRY 11/18/2023 115649 TOD SHOEMAKER 11/18/2023 115649 TIRCK SCARBERRY 11/18/2023 115640 TOD SHOEMAKER 11/18/2023 11564 | 115630 | ROBNETT FIRE & SECURITY LLC | | | | |
| 115631 AIMMEDIA MIDWEST OPERATING, LLC 12/14/2023 354.95 RECONCILED 12/31/2023 115635 HORIZON 12/14/2023 350 RECONCILED 12/31/2023 115627 LOWE'S HOME CENTERS INC. 12/14/2023 482.93 RECONCILED 12/31/2023 115626 K-12 BUSINESS CONSULTING 12/14/2023 4500 RECONCILED 12/31/2023 115628 RUTES SUPPLY, INC. 12/14/2023 1394.49 OUTSTANDING 12/14/2023 138.1 RECONCILED 12/31/2023 115628 PUREVENINGTON HIGH SCHOOL NORTH 12/14/2023 250 OUTSTANDING 115628 PUREVENINGTON HIGH SCHOOL NORTH 12/14/2023 250 OUTSTANDING 115644 TAMALA SEXTON 12/18/2023 240 RECONCILED 12/31/2023 115644 TAMALA SEXTON 12/18/2023 240 RECONCILED 12/31/2023 115645 SUSTAN SCHACKART 12/18/2023 240 RECONCILED 12/31/2023 115647 TRINA SPENCER 12/18/2023 225 RECONCILED 12/31/2023 115647 RRINA SPENCER 12/18/2023 225 RECONCILED 12/31/2023 115647 RRINA SPENCER 12/18/2023 224.2 RECONCILED 12/31/2023 115647 RECONCILED 12/31/2023 115645 TIFFANY JACOBS 12/18/2023 201.74 RECONCILED 12/31/2023 115645 TIFFANY JACOBS 12/18/2023 201.74 RECONCILED 12/31/2023 115645 TIFFANY JACOBS 12/18/2023 202.65 RECONCILED 12/31/2023 115645 TIFFANY JACOBS 12/18/2023 202.65 RECONCILED 12/31/2023 115646 TOOD SHOEMAKER 12/18/2023 339.9 RECONCILED 12/31/2023 115649 TOOD SHOEMAKER 12/18/2023 202.65 RECONCILED 12/31/2023 115649 TOOD SHOEMAKER 12/18/2023 12/31 RECONCILED 12/31/2023 115649 RORREN FIKE 12/19/2023 12/31 RECONCILED 12/31/2023 115649 DARREN FIKE 12/19/2023 33930.55 RECONCILED 12/31/2023 115649 DARREN FIKE 12/19/2023 33930.55 RECONCILED 12/31/2023 115649 DARREN FIKE 12/19/2023 33930.55 RECONCILED 12/31/2023 0 SCHOOL EMPLOYEES 12/21/2023 33510 OUTSTANDING 0 AMAZON.COM 12/21/2023 33510 OUTSTANDING 0 SCHOOL EMPLOYEES 12/21/2023 374.08 RECONCILED 12/31/2023 0 STATE TEACHERS RETIREMENT 12/21/2023 384.66 7 RECONCILED 12/31/2023 0 STATE TEACHERS RETIREMENT 12/21/2023 47 | 115634 | GIOVANNIS | | | | |
| 115635 HORIZON 12/14/2023 350 RECONCILED 12/31/2023 115627 LOWE'S HOME CENTERS INC. 12/14/2023 482.39 RECONCILED 12/31/2023 115629 RUMPKE OF OHIO, INC. 12/14/2023 1394.49 OUTSTANDING 12/31/2023 115629 RUMPKE OF OHIO, INC. 12/14/2023 1381.1 RECONCILED 12/31/2023 115628 LUTE SUPPLY, INC. 12/14/2023 1381.1 RECONCILED 12/31/2023 115625 SCIOTO RIBBER 12/14/2023 3149 OUTSTANDING 115625 SCIOTO RIBBER 12/14/2023 3149 OUTSTANDING 115644 TAMALA SEXTON 12/18/2023 8.68 OUTSTANDING 115644 TAMALA SEXTON 12/18/2023 240 RECONCILED 12/31/2023 115640 RANDY NEWMAN 12/18/2023 225 RECONCILED 12/31/2023 115640 RANDY NEWMAN 12/18/2023 225 RECONCILED 12/31/2023 115638 LEARN WELL 12/18/2023 324.2 RECONCILED 12/31/2023 115642 ROB SEAMAN 12/18/2023 324.2 RECONCILED 12/31/2023 115642 ROB SEAMAN 12/18/2023 20.174 RECONCILED 12/31/2023 115643 TIPERDAMA SERVER 12/18/2023 20.174 RECONCILED 12/31/2023 115643 TIPERDAMA SERVER 12/18/2023 20.0 RECONCILED 12/31/2023 115646 TODO SHOEMAKER 12/18/2023 20.0 RECONCILED 12/31/2023 115641 RICK SCARBERRY 12/18/2023 20.265 RECONCILED 12/31/2023 115641 RICK SCARBERRY 12/18/2023 213.31 RECONCILED 12/31/2023 115648 DARREN FIKE 12/19/2023 33930.25 RECONCILED 12/31/2023 115649 LOUISE RIFFE 12/11/2023 33930.25 RECONCILED 12/31/2023 115650 ROBERT GREEN 12/12/2023 33930.25 RECONCILED 12/31/2023 115650 ROBERT GREEN 12/12/2023 33504 OUTSTANDING 12/31/2023 115650 ROBERT GREEN 12/12/2023 33504 OUTSTANDING 12/31/2023 115649 LOUISE RIFFE 12/12/2023 33504 RECONCILED 12/31/2023 0 STATE FOUNDATION DEDUCTS 12/22/2023 33504 RECONCILED 12/31/2023 0 STATE FOUNDATION DEDUCTS 12/22/2023 31218 RECONCILED 12/31/2023 0 STATE TEACHERS RETIREMENT 12/22/2023 3136.68 RECONCILED 12/31/2023 0 STATE TEACHERS RETIREMENT 12/22/2023 3136.68 RECONCILED 12/31/2023 0 STATE TEACHERS RETIREMENT 12/22/2023 3136.68 RECON | | | 12/14/2023 | | | |
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| 115629 RUMPKE OF OHIO, INC. | 115627 | LOWE'S HOME CENTERS INC. | | | | |
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| 115655 HILLYARD, INC. 12/27/2023 7409.14 OUTSTANDING | | | | | | |
| | 11565 | 5 HILLYARD, INC. | 12/2//2023 | /409.14 | + OUISTANDING | |

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| 115656 | KELLY J GORDON | 12/27/2023 | 240 | OUTSTANDING | |
| 115654 | ETHAN CARMICHAEL | 12/27/2023 | 124.78 | OUTSTANDING | |
| 115653 | CINTAS CORPORATION NO 2 | 12/27/2023 | 120.9 | OUTSTANDING | |
| 115657 | PATRICIA J. MOORE | 12/27/2023 | 787.3 | OUTSTANDING | |
| 115659 | SHERWIN-WILLIAMS COMPANY | 12/27/2023 | 111.88 | OUTSTANDING | |
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