Northwest Local Board of Education Organizational Meeting 5:30 p.m. January 14, 2025 Northwest Administration Office

01-25 ROLL CALL

Present:

Absent:

Roll Call:

Jenkins; Lute; Montgomery; Redoutey; Taylor

02-25 ELECTION OF BOARD PRESIDENT FOR 2025

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:

Roll Call:

Jenkins; Lute; Montgomery; Redoutey; Taylor

The President declared the motion carried/failed.

03-25 ELECTION OF VICE-PRESIDENT FOR 2025

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:

Roll Call:

Jenkins; Lute; Montgomery; Redoutey; Taylor

04-25 RESOLUTION TO SET BOARD COMMITTEE APPOINTMENTS FOR 2025

	Th	e fo	ollowing	Board	committee	appointments	are made	for the	2025	calendar	vear:
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 Academic & Extra Curricular: Buildings & Grounds: Negotiations & Finance: Athletics: Legislative Liaison: 	
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: Second: Roll Call: Jenkins; Lute; Montgomery ; Redoutey; Taylor	
The President declared the motion carried/failed.	
05-25 RESOLUTION TO ESTABLISH REGULAR MEETING DATE FIME AND PLACE FOR 2025, AS WELL AS HOW PUBLIC MAY DETERMINE SCHEDULE.	
SCILED CELE.	<u>Ľ</u>
The Board sets their regular meeting place as Northwest Administration Office; their regular meeting date for 2025 is the of each month beginning with the February 2025 meeting, with regular business to begin a	ir 1,
The Board sets their regular meeting place as Northwest Administration Office; their regular meeting date for 2025 is the of each month	r i, it e e g) l,

06-25 RESOLUTION TO SET COMPENSATION FOR BOARD MEMBERS FOR 2025

The compensation for Board Members is set at the maximum allowable amount of \$125.00 per meeting as per ORC to be effective January 2025; further, members must be physically present to participate in meetings.

Motion: Second:

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

The President declared the motion carried/failed.

07-25 RESOLUTION TO ESTABLISH SERVICE FUND FOR 2025

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 \$2,252.00 to be appropriated for the purpose. (Enrollment 1126 December, 2024)

Motion: Second:

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

The President declared the motion carried/failed.

08-25 RESOLUTION TO DELEGATE AUTHORITY TO TREASURER FOR 2025

The Board delegates the following authority to the Treasurer for 2025: (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 2025; (4) To request advance draws on taxes; (5) To borrow short term money if necessary; and (6) To manage and delegate resources and responsibilities to carry out the financial mission of the District for 2025.

DELEGATE AUTHORITY TO SUPERINTENDENT FOR 2025

The Board delegates the following authority to the Local Superintendent for 2025: (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; (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 (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 2025, and (9) To manage and delegate resources and responsibilities to carry out the mission of the District for 2025.

DELEGATE AUTHORITY TO PRINCIPALS FOR 2025

The Board delegates the following authority to the Principals for 2025: to enter into contracts for building rentals, yearbooks, diplomas, announcements, class rings, caps & gowns, and any other purchases from student activity funds.

Motion: Second:

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

The President declared the motion carried/failed.

REGULAR MEETING:

09-25 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on December 17, 2024.

Motion: Second:

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

10-25 REPORTS

A. Treasurer: December Financial Report

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

11-25 TREASURER'S RECOMMENDATIONS

- 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, 2025 June 30, 2026 is presented for inspection and approval.
- B. Set the substitute rate for aides, cooks, custodians, and secretaries at \$10.70/hour, effective January 1st, 2025.
- C. Approve the following transfer:

FROM	ТО	AMOUNT	PURPOSE
001	002 9019		ATHLETIC
GENERAL FUND	BOND RETIREMENT	\$342,769.06	PROJECT NOTES

Motion:

Second:

Roll Call:

Jenkins; Lute; Montgomery; Redoutey; Taylor

This Memorandum of Understanding ("MOU") is between the Northwest Local School District Board of Education (Scioto County) ("the Board") and the Northwest Local Education Association ("Association") to clarify the "me too" provision of the collective bargaining agreement between them and resolve the related grievance.

- WHEREAS, THE Board and the Association are parties to a collective bargaining agreement for the period of July 1, 2022 through June 30 2025 ("CBA"); and
- WHEREAS, Article 42 of the CBA, the "me too" clause, provides that "should any administrator of the Northwest Local School District receive any increase in wages and/or insurance, the bargaining unit shall receive the same; and
- WHEREAS, the Association filed a grievance on September 3, 2024, alleging that movement of NHS Principal Rick Scarberry from Step 1 to Step 4 on the high school principal administrator salary schedule constituted an increase in wages triggering the "me too" clause of the Contract and entitling all bargaining unit members to the same "increase in wages"; and
- **WHEREAS**, the Board disagreed with the Association's interpretation of the "me too" clause and denied the grievance; and
- **WHEREAS**, for a number of reasons the parties wish to resolve this matter without proceeding to arbitration and to avoid the time and expense of further litigation; and
- **WHEREAS**, the parties further wish to clarify the "me too" clause in Article 42 in an effort to avoid future grievances over the meaning of that provision;
- **NOW, THEREFORE**, in consideration of the mutual promises and obligations contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree to the resolution of the Grievance upon the following terms, effective immediately upon the signing of this document by the representatives of all parties:
 - 1. At the regular January Board meeting, the Board will take action to place Rick Scarberry at Step 2 of the administrator salary schedule and to adjust his annual salary for the 2024-2025 contract year to the Step 2 salary amount, so his total gross salary for the 2024-2025 contract year will be \$109,454 and his bi-weekly pay will be recalculated accordingly. It is understood that the Board's ability to amend the compensation set forth in Mr. Scarberry's administrative contract is contingent on agreement from Mr. Scarberry. If Mr. Scarberry does not agree, this MOU shall be null and void.

- 2. Upon the Board action set forth in numbered paragraph I above, the Association will withdraw its pending grievance challenging Mr. Scarberry's placement on the salary schedule for the 2024-2025 school year, with no right to refile over this particular issue.
- 3. The Parties agree that any of the following actions, if taken by the Board in the future, shall be considered a wage increase triggering the Article 42 "me too" clause of the Contract:
 - a. Advancing one or more administrators more than a single step on the applicable administrator salary schedule from one school year to the next; or
 - b. Placing an individual upon initial hire as an administrator at a step higher than step 0 on the applicable administrator salary schedule, unless the individual has prior service as an administrator entitling him/her to be placed at a higher step than step 0; or
 - c. Increasing one or more multipliers in the "Factor" column(s) on an administrator salary schedule with a resulting increase in the dollar amount listed for "salary" on the same schedule.
- 4. The parties further agree that the following action, if taken by the Board, shall *not* be considered a wage increase triggering the Article 42 "me too" clause of the Contract:
 - a. The addition of a step on an administrator salary schedule, as long as the multiplier used for the new step does not exceed the highest multiplier used for existing steps on the particular administrator salary schedule.
- 5. Nothing in this MOU shall prevent the Board or the Association from presenting proposals in bargaining for a successor contract either to incorporate in the CBA the language set forth in paragraphs 3 and 4 above or to otherwise change the contract language of the "me too" clause in Article 42.
- 6. This MOU constitutes the entire agreement between the Board and the Association regarding the issues outlined herein.
- 7. The Parties have reviewed this MOU with their representatives, understand its terms and conditions, are voluntarily executing this MOU, and each signatory to this MOU represents that he or she has the authority to enter into this MOU on behalf of his or her party.
- 8. This MOU shall remain in effect until such time, if ever, as the parties mutually agree to change the referenced language of the "me too" clause in Article 42.

The duly	authoriz	ed repres	sentatives	of the	Board	and t	the	Association	on hav	e execute	ed this
MOU on	the date	set forth	n by each	name,	and it	shall	be	effective	upon :	signature	of all
parties.											

Motion: Second:

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

The President declared this motion carried/failed.

13-25 ANY OTHER BUSINESS

14-25 RESOLUTION TO ADJOURN

The Board her	eby adjourns atp.m.
Motion: Second: Roll Call:	Jenkins; Lute; Montgomery; Redoutey; Taylor
The President	declared the motion carried/failed.

The next Regular Board Meeting will be on February ______, 2025 in the Northwest Administration Office.

Northwest Local School District Cash Reconciliation Report 12/31/2024

Total Fund Balance	of the following state of the s	\$5,625,056.09
Gross Depository (Bank) Balances:		
Fifth Third (Checking)	\$804,842.44	
Investments:		
Fifth Third Securities	\$3,033,954.00	
Star Ohio	\$1,512,964.28	
Star Ohio	\$27,514.40	
Star Ohio - Scholarships	\$125,949.75	
Sub Total: Investments	\$4,700,382.43	
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:	\$5,507,424.87	
Less Outstanding Checks/Insurance	\$182,368.78	
StarOhio Transfer	\$300,000,00	
Adjusted Total:		\$5,625,056.09

\$0.00

Financial Report by Fund/SCC December 2024

Remaining	Fund Balance	4,724,899.35	(202,652.60)	23,714.69	55,071.90	4,601,033.34	(342,769.06)	233,353.08	(234,863.22)	153,914.50	19,859.43	7,157.01	6,253.99	5,965.09	17,006.40	1,619.47	92.76	73,910.27	20,224.27	148,172.25	(5,275.08)	(2,400.00)	525.51	6	(31,525.60)	(61,408.05)	(19,709.25)	(3,386.77)	ı	4,587,753.34
	_, ,	5	ψ.	7 \$	\$	4 \$	₹>	<>	\$ 9	\$	8	\$	\$ 0	∞.	\$ 6	\$	\$	\$	\$ \$	\$ 03	\$	\$ 00	₩.	₩.	₩.	\$	\$ \$	U)	"	\$ 5/
Current	Encumbrances	752,598.35	120,893.43	101.97	148.99	873,742.74	'	1	96,035.66	1	27.98	•	4,792.00	628.18	5,747.59	175.00	•	1	8,453.55	25,040.80	1	2,700.00	ı	1	1	250.00	19,709.25	1	'	1,037,302.75
		S	\$	S	\$	\$	<>→	\$	S	\$	S	\$	\$	\$	\$	S	<-	S	\$	\$	\$	\$	\$	\$	\$ (\$ (\$	\$ (\$	\$
Current	Fund Balance	5,477,497.70	(81,759.17)	23,816.66	55,220.89	5,474,776.08	(342,769.06)	233,353.08	(138,827.56)	153,914.50	19,887.41	7,157.01	11,045.99	6,593.27	22,753.99	1,794.47	95.76	73,910.27	28,677.82	173,213.05	(5,275.08)	300.00	525.51	1	(31,525.60)	(61,158.05)	•	(3,386.77)	,	5,625,056.09
	리.	S	\$	\$	s	\$	s	\$	\$	<>	s	<>	\$	\$	\$	\$	♦	\$	<>	\$	S	\$	\$	<>	\$	\$	\$	\$	\$	\$
FYTD	Expenditures	10,018,832.40	236,847.33	47,350.92	369.60	10,303,400.25	449,344.06	75,647.05	489,567.67	20,750.00	5,684.46	1	3,242.76	754.70	4,972.14	1	1,900.00	41,094.52	6,219.97	109,278.17	55,279.59	2,700.00	ı	6,629.37	189,153.60	384,157.95	13,248.75	45,975.88	200,919.65	12,409,920.54
		\$	<>-	\$ (3	\$	\$	Ş	\$	\$ 1	\$	\$	\$	\$	\$ (\$ (7	\$	\$	\$	\$	\$	\$ 5	\$	\$	\$	\$ (5 \$	S	\$	\$	\$ 2
MTD	Expenditures	1,444,429.81	65,498.72	(82.35)	•	1,509,846.18	1	•	168,772.44	,	2,724.17	•	436.12	185.00	(965.82)	•	1,900.00	•	52.44	13,112.73	10,538.16	•	•	•	31,525.60	84,370.36	•	6,773.54	1	1,829,270.92
	•	ب	\$	\$ 0	\$	1 \$	\$ 0	\$	1 \$	7 \$	\$ 0	1 \$	\$ 6	\$ 9	1 \$	\$ 0	\$	<>	\$ 0	5 \$	9	\$ 0	\$	7 \$	\$ 0	1 \$	∞ <>	1 \$	7 \$	3 \$
FYTD	Receipts	9,404,662.65	155,088.16	30,006.00	1	9,589,756.81	106,575.00	106,827.69	350,740.11	22,457.27	1,215.00	1,650.01	209.69	68.86	7,658.31	833.00	•	1	1,806.70	57,733.35	61,605.49	3,000.00	•	6,629.37	157,628.00	311,447.51	14,510.58	42,589.11	23,185.27	10,868,127.13
		\$	\$	<>	\$	\$	↔	<>	S	s	\$	<>	⋄	\$	S	\$	\$	S	\$	S	\$	\$	\$	\$	<>	\$	\$	\$	S	s
MTD	Receipts	1,401,770.57	24,844.71	1	1	1,426,615.28	,	75,647.05	189,260.81	500.80		•	50.34	•	316.91	٠	•	•	150.00	9,583.72	10,797.85	٠	•		31,525.60	56,387.66	5,036.25	6,773.54	٠	1,812,645.81
		<>	\$	\$	·S	\$	↔	\$	S	S	\$	\$	\$	\$	S	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Beginning	Balance	6,091,667.45		41,161.58	55,590.49	6,188,419.52	1	202,172.44	1	152,207.23	24,356.87	5,507.00	14,079.06	7,279.11	20,067.82	961.47	1,995.76	115,004.79	33,091.09	224,757.87	(11,600.98)	\$	525.51		•	11,552.39	(1,261.83)	,	177,734.38	7,166,849.50
ш		S	S	\$	<>	\$	s	\$	~	\$	\$	S	\$	<	⇔	\$	\$	\$	\$	S	\$	\$	\$	\$	\$	s	\$	S	<>-	۰s
	<u>SCC</u> <u>Description</u>	0000 GENERAL FUND	9002 STUDENT WELLNESS	9008 E-RATE FUND	9015 FURNITURE RESERVE	GENERAL FUND	0000 BOND RETIREMENT FUND	0000 PERM IMPROVE	0000 FOOD SERVICE FUND	0000 SCHOLARSHIPS - ALL	0000 CLASS FEES - ALL	9000 SCHOOL SUPPLY FUND	9100 NHS PRINCIPAL'S FUND	9200 NMS PRINCIPAL'S FUND	9300 NES PRINCIPAL'S FUND	0000 DISTRICT AGENCY TOURNAMENT	0000 CLASSROOM FAC. MAINT.	0000 TERM BENEFITS	0000 STUDENT ACTIVITIES	0000 SPORTS & MISC.	PUBLIC SCHOOL PRESCHOOL	9002 ONENET FUND	MISC. STATE GRANT	ARP ESSER	IDEA	TITLE I	TITLE IV A	IMPROVING TCHR QUALITY	MISC. FED. GRANT	•
	FUND	001	001	001	001		005	003	900	008	600	018	018	018	018	022	034	035	200	300	439	451	499	507	516	572	584	590	599	

Northwest Local School District Budget Account Summary December 2024

			Prior FY			FYTD	MTD				FYTD	FYTD
		FYTD	Carryover	FYTD		Actual	Actual				Remaining	Percent
Description		Appropriated	Encumbrances	Expendable	ă	Expenditures	Expenditures		Encumbrances		Balance	Exp/Enc
TOTAL FOR FUND 001 (GENERAL):	S	20,733,534.57 \$	86,465.28	5 20,819,999.85	\$ 10,	10,303,400.25	\$ 1,509,846.18	8	873,742.74	\$	9,642,856.86	53.68%
TOTAL FOR FUND 002 (BOND RETIREMENT):	<>	473,827.98 \$,	3 473,827.98	\$	449,344.06	\$ 342,769.06	\$ 9	1	S	24,483.92	94.83%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	<>	100,000.00	74,825.00	174,825.00	\$	75,647.05	\$	\$	r	\$	99,177.95	43.27%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$	981,535.37 \$	1	\$ 981,535.37	\$	489,567.67	\$ 168,772.44	4 \$	96,035.66	\$	395,932.04	29.66%
TOTAL FOR FUND 008 (ENDOWMENT):	<>-	30,050.00	1	30,050.00	\$	20,750.00	•	S	1	S	9,300.00	69.05%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$	15,000.00 \$	1	15,000.00	\$	5,684.46	\$ 2,724.17	7 \$	27.98	Ş	9,287.56	38.08%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$	\$ 00.005,77	110.00	77,610.00	❖	8,969.60	\$ (344.70)	\$ (0	11,167.77	S	57,472.63	25.95%
TOTAL FOR FUND 022(TOURNAMENT FUND):	⟨>	2,000.00 \$	1	2,000.00	\$	ı	. \$	\$	175.00	<>-	6,825.00	2.50%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	↔	\$ 92.266 \$	1	1,995.76	<>-	1,900.00	\$ 1,900.00	\$ 0	ı	s	95.76	95.20%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	⟨>	100,000.00	1	100,000.00	\$	41,094.52	- \$	S	•	s.	58,905.48	41.09%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$	\$ 00.500.00 \$	6,636.55	3 27,136.55	⇔	6,219.97	\$ 52.44	4	8,453.55	\$	12,463.03	54.07%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$	240,315.00 \$	1,808.80	3 242,123.80	s	109,278.17	\$ 13,112.73	3 \$	25,040.80	\$	107,804.83	55.48%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$	150,189.71 \$	1	150,189.71	S	55,279.59	\$ 10,538.16	\$ 9	•	S	94,910.12	36.81%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$	5,400.00 \$	1	5,400.00	s	2,700.00	\$	\$	2,700.00	S	ı	100.00%
TOTAL FOR FUND 507 (ARP/ESSER):	\$	•	,	1	\$	6,629.37	\$	\$	ı	\$	(6,629.37)	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$	378,308.00 \$	1	378,308.00	\$	189,153.60	\$ 31,525.60	\$ 0	ı	<>-	189,154.40	20.00%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	ψ,	801,213.00 \$	1	\$ 801,213.00	S	384,157.95	\$ 84,370.36	\$ 9	250.00	S	416,805.05	47.98%
TOTAL FOR FUND 584 (TITLE IV-A):	⟨>	54,360.00 \$	1	\$ 54,360.00	Ş	13,248.75	. \$	\$	19,709.25	S	21,402.00	60.63%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	⟨>	81,366.00 \$	1	\$ 81,366.00	\$	45,975.88	\$ 6,773.54	4 \$	ı	S	35,390.12	56.51%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	⇔	73,815.00 \$	177,734.38	\$ 251,549.38	Ş	200,919.65	\$	\$	1	\$	50,629.73	79.87%
		24,325,910	347,580	24,673,490		12,409,921	2,172,040	0	1,037,303		11,226,267	

Northwest Local School District Revenue Summary Report December 2024

				FYTD		MTD		FYTD	FYTD
		FYTD		Actual		Actual		Balance	Percent
Description	ŒĮ	Receivable		Receipts		Receipts		Receivable	Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20	20,107,590.00	\$	9,589,756.81	10	1,426,615.28	\$	10,517,833.19	48%
TOTAL FOR FUND 002 (BOND RETIREMENT):	<>	473,828.00	\$	106,575.00			\$	367,253.00	22%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$	116,300.00	\$	106,827.69	10.	75,647.05	\$	9,472.31	95%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$	986,678.00	\$	350,740.11	10	189,260.81	\$	635,937.89	36%
TOTAL FOR FUND 008 (ENDOWMENT):	\$	26,975.00	\$	22,457.27	10-	500.80	\$	4,517.73	83%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$	5,420.00	\$	1,215.00	٠,	ŧ	\$	4,205.00	22%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$	67,600.00	\$	9,586.87	٠,	367.25	\$	58,013.13	14%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$	7,600.00	\$	833.00			S	6,767.00	11%
TOTAL FOR FUND 035 (SEVERANCE):	\$	150,000.00	\$	1	10	1	\$	150,000.00	%0
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$	12,100.00	\$	1,806.70	10.	150.00	\$	10,293.30	15%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$	166,800.00	<>-	57,733.35	10-	9,583.72	\$	109,066.65	35%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$	229,790.69	<>	61,605.49	10-	10,797.85	\$	168,185.20	27%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$	5,400.00	<>	3,000.00	τΛ-	1	\$	2,400.00	%95
TOTAL FOR FUND 507 (CARES ACT):	\$	6,629.37	s	6,629.37	٠,	1	\$	1	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$	378,308.00	S	157,628.00	٠,	31,525.60	\$	220,680.00	45%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$	802,591.79	\$	311,447.51	τΛ-	56,387.66	\$	491,144.28	39%
TOTAL FOR FUND 584: (TITLE VI-A)	<>-	54,359.83	<>→	14,510.58	٠Λ٠	5,036.25	\$	39,849.25	27%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$	81,366.00	\$	42,589.11	4∕-	6,773.54	\$	38,776.89	52%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	↔	73,816.00	\$	23,185.27	\$	•	\$	50,630.73	31%
	\$ 23	\$ 23,753,152.68	₩	\$ 10,868,127.13	€ A	2,058,890.76	↔	12,885,025.55	

Northwest Local School District Disbursements For The Month of 12.1.2024

Check #	Primary Name	Date	Amount	Status	Reconcile Date
	SUSAN SCHACKART	12/03/2024		RECONCILED	12/31/2024
	DRAGONFLY ATHLETICS LLC	12/04/2024		RECONCILED	12/31/2024
	STATE TEACHERS RETIREMENT	12/06/2024		RECONCILED	12/31/2024
	GRADY ENTERPRISES	12/06/2024	522	RECONCILED	12/31/2024
0		12/06/2024		RECONCILED	12/31/2024
_	SCHOOL EMPLOYEES	12/06/2024		RECONCILED	12/31/2024
	84 LUMBER COMPANY	12/06/2024		RECONCILED	12/31/2024
	ALICIA YELLEY	12/06/2024		RECONCILED	12/31/2024
	ANDREW'S FOOD EQUIPMENT LLC	12/06/2024	651.83	RECONCILED	12/31/2024
	ARRICKS BOTTLED GAS SERVICE	12/06/2024	380.91	RECONCILED	12/31/2024
	AUTOMANIA	12/06/2024	7120	OUTSTANDING	
116639	AUTUMN WRIGHT	12/06/2024	33.71	RECONCILED	12/31/2024
	CLEANING SUPPLIES COMPANY INC.	12/06/2024	1006.68	RECONCILED	12/31/2024
	CONCOURSE TEAM EXPRESS LLC	12/06/2024	719.79	RECONCILED	12/31/2024
116642	DEBORAH PERTUSET	12/06/2024	9.98	RECONCILED	12/31/2024
116643	DEMCO, INC.	12/06/2024	86.94	RECONCILED	12/31/2024
	EQUIPARTS	12/06/2024	164.34	RECONCILED	12/31/2024
116645	JOSH RIDDLEBARGER	12/06/2024	850	RECONCILED	12/31/2024
116646	JOYCE MARIE THOMPSON	12/06/2024	20	RECONCILED	12/31/2024
116647	JULIE SMITH	12/06/2024	141.37	RECONCILED	12/31/2024
116648	LEARN WELL	12/06/2024	271.32	RECONCILED	12/31/2024
116649	MILLHUFF-STANG CPA, INC.	12/06/2024	6150	RECONCILED	12/31/2024
116650	NORTHWEST REGIONAL WATER	12/06/2024	5099.2	RECONCILED	12/31/2024
116651	OAESA	12/06/2024	295	RECONCILED	12/31/2024
116652	RICH'S TV INC.	12/06/2024	1599.95	RECONCILED	12/31/2024
116653	ROB SEAMAN	12/06/2024	270.68	RECONCILED	12/31/2024
116654	ROBNETT FIRE & SECURITY LLC	12/06/2024	999	RECONCILED	12/31/2024
116655	RONDA SISSEL	12/06/2024	20	RECONCILED	12/31/2024
116656	SCHOOL SPECIALTY, INC	12/06/2024	81.44	RECONCILED	12/31/2024
116657	SIDELINE POWER	12/06/2024	2850	RECONCILED	12/31/2024
116658	STEPHEN CUNNINGHAM	12/06/2024	173.82	RECONCILED	12/31/2024
116659	TAHER INC.	12/06/2024	70366.05	RECONCILED	12/31/2024
116660	TAMMY BURCHETT	12/06/2024	88.44	RECONCILED	12/31/2024
116661	TEACHERS PAY TEACHERS	12/06/2024	84	RECONCILED	12/31/2024
116662	VANESSA REDOUTEY	12/06/2024	49.98	RECONCILED	12/31/2024
116663	VENTRIS LEARNING LLC	12/06/2024	160	RECONCILED	12/31/2024
116664	WAL-MART STORES EAST, LP*	12/06/2024	167.23	RECONCILED	12/31/2024
116665	WEST END ELECTRIC, INC.	12/06/2024	430.5	RECONCILED	12/31/2024
116666	XEROX CORPORATION	12/06/2024	2001.98	RECONCILED	12/31/2024
0	AMAZON.COM	12/11/2024	1025.58	RECONCILED	12/31/2024
0	PNC BANK	12/11/2024	6947.79	RECONCILED	12/31/2024
0	FIFTH THIRD BANK	12/11/2024	592.97	RECONCILED	12/31/2024
0	BRICKER GRAYDON	12/11/2024	5364.5	RECONCILED	12/31/2024
0	OHI SHP	12/12/2024	254724.32	RECONCILED	12/31/2024
0	AMAZON.COM	12/12/2024	572.11	RECONCILED	12/31/2024
0	OHI SHP	12/12/2024		RECONCILED	12/31/2024
116667	JERRY E. CARVER	12/12/2024	135	RECONCILED	12/31/2024
116668	SOUTH CENTRAL OHIO	12/12/2024		RECONCILED	12/31/2024
116669	TREASURER STATE OF OHIO	12/12/2024	400	RECONCILED	12/31/2024
116670	JODI CONKEL	12/12/2024	153	RECONCILED	12/31/2024
116671	LUCAS A JENKINS	12/17/2024		RECONCILED	12/31/2024
0	BWC	12/19/2024		RECONCILED	12/31/2024
116672	VISION SERVICE PLAN	12/19/2024		RECONCILED	12/31/2024
0	SOUTH CENTRAL OH ESC	12/20/2024	128292.68	RECONCILED	12/31/2024
0	STATE TEACHERS RETIREMENT	12/20/2024	837.09	RECONCILED	12/31/2024
0		12/20/2024		RECONCILED	12/31/2024
	SCHOOL EMPLOYEES	12/20/2024		RECONCILED	12/31/2024
0	STATE TEACHERS RETIREMENT	12/20/2024		RECONCILED	12/31/2024
	STATE FOUNDATION DEDUCTS	12/20/2024		RECONCILED	12/31/2024
0	SCHOOL EMPLOYEES	12/20/2024	417.53	RECONCILED	12/31/2024

Primary Name Date Amount Status Reconcile Date 1673 EANK 12/20/2024 12475.55 RECONCILED 12/31/2024 116673 SHAWNA BBAMMER 12/20/2024 12475.55 RECONCILED 12/31/2024 116675 ASHLEY DAVIS 12/20/2024 130 RECONCILED 12/31/2024 116676 ADMIN PARTINERS LLC 12/31/2024 12593.85 RECONCILED 12/31/2024 116676 ADMIN PARTINERS LLC 12/31/2024 12593.85 RECONCILED 12/31/2024 116676 ADMIN PARTINERS LLC 12/31/2024 12593.85 RECONCILED 12/31/2024 116676 ADMIN PARTINERS LLC 12/31/2024 12/31/2024 12/31/2024 116676 ADMIN PARTINERS LLC 12/31/2024 12/31/2024 116676 ADMIN PARTINERS LLC 12/31/2024 12/31/2024 116676 ADMIN PARTINERS LLC 12/31/2024 116677 ADMIN PARTINERS LLC 12/31/2024 116770 ADMIN PARTINERS LLC 12/31/2024 116770 ADMIN PARTINERS LLC 12/31/2024 116770 ADMIN PARTINERS LLC 12/31/2024						
116673 SHAWNA BRAMMER	Check #	Primary Name	Date	Amount	Status	
116674 SUSAN SCHACKART 116675 ADMIN PARTNERS ILC 11/20/2024 116676 ADMIN PARTNERS ILC 11/23/2024 116676 ADMIN PARTNERS ILC 11/23/2024 116677 AEP OHIO 11/23/2024 116678 ANTHONY T. JENKINS 11/23/2024 116678 ANTHONY T. JENKINS 11/23/2024 116678 ANTHONY T. JENKINS 11/23/2024 116679 CAMBIUM ASSESSMENT, INC 11/23/2024 116679 CAMBIUM ASSESSMENT, INC 11/23/2024 116680 CHRISTINA MYRS 11/23/2024 116680 CHRISTINA MYRS 11/23/2024 116681 DEBRA SPRIGGS 11/23/2024 116682 FILINN SCIENTIFIC, INC. 11/23/2024 116682 FILINN SCIENTIFIC, INC. 11/23/2024 116683 FRONTIER 11/23/2024 116684 GLO FIBER 11/23/2024 116685 HANNAH FERGUSON 11/23/2024 116686 HALTHCARE BILLING SERV., INC 11/23/2024 116687 HEATHER THOMPSON 11/23/2024 116689 INL LEARNING 11/23/2024 116689 INL LEARNING 11/23/2024 116689 INL LEARNING 11/23/2024 116689 INL LEARNING 11/23/2024 116690 IOSH RIDDLEBARGER 11/23/2024 116690 IOSH RIDDLEBARGER 11/23/2024 116691 KEUNE BLANTON 11/23/2024 116693 CULVIA BENNINGTON 11/23/2024 116693 CULVIA BENNINGTON 11/23/2024 116693 POWER LUD ONE LLC. 11/693 POWER LUD ONE LLC. 11/23/2024 116690 ROWA BAND ASSOCIATES 11/23/2024 116690 ROWARE ROWARD ASSOCIATES 11/23/2024 116690 ROWARD ASSOCIATES 11/23/2024 1	C) 5/3 BANK	12/20/2024	12475.55	RECONCILED	12/31/2024
116675 ASHILEY DAVIS 116676 ADMIN PARTNERS LLC 11/23/2024 116676 ADMIN PARTNERS LLC 11/23/2024 116677 APP OHIO 11/23/2024 116677 APP OHIO 11/23/2024 116678 ANTHONY T. JENKINS 11/23/2024 116670 CAMBILM ASSESSMART, INC 116679 CAMBILM ASSESSMART, INC 11/23/2024 116680 CHRISTINA MYERS 11/23/2024 116690 CHRISTINA MY	116673	SHAWN A BRAMMER	12/20/2024	153	RECONCILED	12/31/2024
116676 ADMIN PARTNERS LLC	116674	SUSAN SCHACKART	12/20/2024	114	OUTSTANDING	
116677 AEP OHIO	116675	ASHLEY DAVIS	12/20/2024			
116678 ANTHONY T. JENKINS	116676	ADMIN PARTNERS LLC	12/23/2024	100	RECONCILED	
116679 CAMBIUM ASSESSMENT, INC 11/23/2024 116680 CHRISTINA MYERS 12/23/2024 116681 DEBRA SPRIGGS 11/23/2024 116682 FLINN SCIENTIFIC, INC. 11/23/2024 116682 FLINN SCIENTIFIC, INC. 11/23/2024 116683 FRONTIER 11/23/2024 116684 GLO FIBER 11/23/2024 116685 FLINN HEREOUSON 116686 HEALTHCARE BILLING SERV, INC 116686 HEALTHCARE BILLING SERV, INC 116687 HEATHER THOMPSON 116689 IXL LEARNING 116689 IXL LEARNING 116689 IXL LEARNING 116689 IXL LEARNING 116690 ISSH RIDDLEBARGER 11/23/2024 116690 ISSH RIDDLEBARGER 11/23/2024 116690 ISSH RIDLEBARGER 1	116677	AEP OHIO	12/23/2024	25437.85	RECONCILED	12/31/2024
116680 CHRISTINA MYERS 116681 DEBRA SPRIGGS 116682 FLINN SCIENTIFIC, INC. 117/33/2024 25.46 RECONCILED 116683 FRONTIER 116683 FRONTIER 116684 GLO FIBER 127/33/2024 35.9 RECONCILED 116685 HANNAH FERGUSON 116685 HANNAH FERGUSON 116686 HALTHCARE BILLING SERV.,INC 116687 HALTHCARE BILLING SERV.,INC 116688 HILLYARD, INC. 116688 HILLYARD, INC. 116688 HILLYARD, INC. 116689 IXL LEARNING 116693 IXL LEARNING 116693 IXL LEARNING 116693 IXL BANDATON 116693 IXL BANDATON 116693 OLIVIA BENNINGTON 116693 OLIVIA BENNINGTON 116693 OLIVIA BENNINGTON 116693 POWERFUND ONE LIC. 116698 FOWER FUND DONE LIC. 116698 REA AND ASSOCIATES 116698 REA AND ASSOCIATES 116699 SCHOOL SPECIALTY, INC 116699 SCHOOL SPECIALTY, INC 116699 SCHOOL SPECIALTY, INC 116698 SUMPKE OF OHIO, INC. 117/33/2024 116698 REA AND ASSOCIATES 116697 SOUTH CENTRAL OHIO 116701 TAHER INC. 117/33/2024 116698 RECONCILED 116698 REA AND ASSOCIATES 116699 SCHOOL SPECIALTY, INC 116702 TERRI FREEMAN 116703 TERRI FREEMAN 116703 TERRI FREEMAN 116704 TODD SHOEMAKER 117/33/2024 116705 TREASURER STATE OF OHIO 116705 TREASURER STATE OF OHIO 116706 UNDISPUTED SPORTS GROUP 116706 UNDISPUTED SPORTS GROUP 116707 AIBERT E BREECH 117/33/2024 11671 GORDAPP'S INC. 116712 MITCHELL BROS TIRE & RETREAD 116713 NATHAN BAKIES 117/33/2024 116712 MITCHELL BROS TIRE & RETREAD 116715 SHARE CORPORATION 116715 SHARE COMPONY, INC. 117/31/2024 116717 WINZER FRANCHISE COMPANY 116718 THOMAS WILLIAMS 117/31/2024 116720 GRAMMSER 116719 CREGGER COMPANY, INC. 117/31/2024 116721 TRANSPORTATION ACCESSORIES 117/31/2024 116722 STATE ELECTRIC SUPPLY COMPANY 117/31/2024 116722 STATE ELECTRIC SUPPLY COMPANY 117/31/2024 116722 STATE ELECTRIC SUPPLY COMPANY 117/31/2024 11953 SB OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 117/31/2024 11953 SB OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 117/31/2024 11953 SB OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 117/31/2024 11953 SB OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 117/31/2024 11953 SB OUTSTANDING 116721 TOWERS HOME CENTERS INC. 117/31/2024 11953 SB OUTS	116678	ANTHONY T. JENKINS	12/23/2024			
116681 DEBRA SPRIGGS 11/23/2024 116682 FLINN SCIENTIFIC, INC. 12/23/2024 116683 FRONTIER 12/23/2024 116683 FRONTIER 11/23/2024 116683 FRONTIER 11/23/2024 116683 GLO FIBER 12/23/2024 119 OUTSTANDING 116685 HANNAH FERGUSON 12/23/2024 119 OUTSTANDING 116686 HEALTH-CARE BILLING SERV.,INC 12/23/2024 116689 HEALTH-CARE BILLING SERV.,INC 12/23/2024 116689 RILLYARD, INC. 11/23/2024 116689 SIL LEARNING 12/23/2024 116689 INC HOLDEBARGER 12/23/2024 116689 INC HOLDEBARGER 12/23/2024 116690 JOSH RIDDLEBARGER 12/23/2024 116691 KEVIN BLANTON 12/23/2024 116692 NEOLA, INC. 11/23/2024 116693 POWERFUND ONE LLC. 11/23/2024 116693 PWER COUNTY BOARD OF EDUCATION 11/693 PWER COUNTY BOARD OF EDUCATION 11/693 PWER COUNTY BOARD OF EDUCATION 116697 RIVE RISIDE INSIGHTS 11/23/2024 116697 RIVERSIDE INSIGHTS 11/23/2024 116698 REA AND ASSOCIATES 11/23/2024 116699 SCHOOL SPECIALTY, INC 11/23/2024 116690 SCHOOL SPECIALTY, INC 11/23/2024 116690 TREE REEMAN 11/23/2024 116700 TAHER INC. 11/23/2024 116700 TOD SHOEMAKER 11/23/2024 116700 TREASURER STATE OF OHIO 11/23/2024 116700 TREASURER STATE OF OHIO 11/23/2024 116700 GAMPPS INC 116700 GAMPS INC 116700 GAMPS INC 116700 GAMPS INC 116710 GAMPS INC 116710 GAMPS INC 116710 GAMPS INC 116710 GAMPS INC 116711 GIOCKNER OIL COMPANY, INC. 11/23/2024 116712 MITCHELL BROS TIRE & RETREAD 11/23/2024 116713 NATHAN BAKES 11/23/2024 116715 SHARE CORPORATION 11/23/2024 116715 SHARE CORPORATION 116716 TRANSPORTATION ACCESSORIES 12/23/2024 116717 WINSER FRANCHISE COMPANY 12/23/2024 116719 CREGER COMPANY, INC 12/23/2024 116712 WINSER FRANCHISE COMPANY 12/23/2024 116712 THOMAS WILLIAMS 12/23/2024 116712 TRANSPORTATION ACCESSORIES 12/23/2024 116712 TRANSPORTATION ACCESSORIES 12/23/2024 116712 WINSER FRANCHISE COMPANY 12/23/2024 116712 TRANSPORTATION ACCESSORIES 12/23/2024 116712 WINSER FRANCHISE COMPANY 12/23/2024 116712 WINSER FRANCHISE COMPANY 12/23/2024 116720 GRAINGER 12/31/2024 116721 STATE ELECT	116679	CAMBIUM ASSESSMENT, INC	12/23/2024			12/31/2024
116682 FLINN SCIENTIFIC, INC. 11/23/2024 116683 FRONTIER 12/23/2024 116684 GLO FIBER 12/23/2024 116685 HANNAH FERGUSON 11/23/2024 116686 HEALTHCARE BILLING SERV.,INC 11/23/2024 116687 HEATHER THOMPSON 12/23/2024 116687 HEATHER THOMPSON 12/23/2024 116688 HILLYARD, INC. 11/23/2024 116688 HILLYARD, INC. 11/23/2024 116689 IX LEARNING 11/23/2024 116690 JOSH RIDDLEBARGER 12/23/2024 116690 JOSH RIDDLEBARGER 12/23/2024 116691 KEVIN BLANTON 11/23/2024 116691 KEVIN BLANTON 11/23/2024 116693 OLUTSTANDING 116695 POWER RIDDLE SORT SERVEN SER	116680	CHRISTINA MYERS	12/23/2024	113.99	OUTSTANDING	
116683 FRONTIER	116681	. DEBRA SPRIGGS	12/23/2024	25.46	RECONCILED	12/31/2024
116684 GLO FIBER 1,2/33/2024 150.0 OUTSTANDING 116685 HANNAH FERGUSON 12/33/2024 132.02 RECONCILED 12/31/2024 116686 HEALTHCARE BILLING SERV.,INC 12/23/2024 132.02 RECONCILED 12/31/2024 116687 HEATHER THOMPSON 1,2/33/2024 8101.94 RECONCILED 12/31/2024 116689 IXL LEARNING 1,2/33/2024 496 OUTSTANDING 116689 IXL LEARNING 1,2/33/2024 496 OUTSTANDING 116699 LOSH RIDDLEBARGER 1,2/33/2024 62.62 OUTSTANDING 116692 NEOLA, INC. 1,2/33/2024 1375 RECONCILED 12/31/2024 116693 OUVIA BENNINGTON 1,2/33/2024 1375 RECONCILED 12/31/2024 116693 OUVIA BENNINGTON 1,2/33/2024 250 OUTSTANDING 116695 POWERFUND ONE LLC. 1,2/33/2024 250 OUTSTANDING 116695 POWERFUND ONE LLC. 1,2/33/2024 1750 RECONCILED 12/31/2024 116696 REA AND ASSOCIATES 1,2/33/2024 1750 RECONCILED 12/31/2024 116698 RUMPKE OF OHIO, INC. 1,2/33/2024 179.25 RECONCILED 12/31/2024 116699 SCHOOL SPECIALTY, INC 1,2/33/2024 1430.86 OUTSTANDING 116700 SOUTH CENTRAL OHIO 1,2/33/2024 51937.65 RECONCILED 12/31/2024 116702 TERRI FREEMAN 1,2/33/2024 131.32 OUTSTANDING 116701 TAHER INC. 1,2/33/2024 131.32 OUTSTANDING 116702 TERRI FREEMAN 1,2/33/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 1,2/33/2024 44.47 OUTSTANDING 116705 TREASURER STATE OF OHIO 1,2/33/2024 44.47 OUTSTANDING 116706 UNDISPUTED SPORTS GROUP 1,2/33/2024 44.47 OUTSTANDING 116706 UNDISPUTED SPORTS GROUP 1,2/33/2024 44.47 OUTSTANDING 116707 ALBERTE EBREECH 1,2/37/2024 1375 OUTSTANDING 116708 CINTAS CORPORATION NO 2 1,2/27/2024 1375 OUTSTANDING 116708 CINTAS CORPORATION NO 2 1,2/27/2024 44.15 OUTSTANDING 116710 GAMPP'S INC. 1,2/27/2024 1375 OUTSTANDING 116711 GAMPP'S INC. 1,2/27/2024 1375 OUTSTANDING 116711 GAMPP'S INC. 1,2/27/2024 1375 OUTSTANDING 116713 MATHAN BAKIES 1,2/27/2024 334.15 OUTSTANDING 116713 MATHAN BAKIES 0,2/27/2024 334.15 OUTSTANDING 116715 HARRE CORPORATION 1,2/27/2024 334.15 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 1,2/27/2024 334.15 OUTSTANDIN			12/23/2024	94.95	OUTSTANDING	
116685 HANNAH FERGUSON 116686 HEALTHCARE BILLING SERV.INC 116686 HEALTHCARE BILLING SERV.INC 116687 HEATHER THOMPSON 11673/2024 116688 HILLYARD, INC. 116688 HILLYARD, INC. 116689 IXL LEARNING 116690 JOSH RIDDLEBARGER 116691 KEVIN BLANTON 116691 KEVIN BLANTON 116692 NEOLA, INC. 116693 OLIVIA BENNINGTON 116693 OLIVIA BENNINGTON 116694 PIKE COUNTY BOARD OF EDUCATION 116695 POWERFUND ONE LLC. 117/33/2024 116696 FEA AND ASSOCIATES 116697 RIVERSIDE INSIGHTS 116698 RUMPKE OF OHIO, INC. 116698 RUMPKE OF OHIO, INC. 116699 SCHOOL SPECIALTY, INC 116699 SCHOOL SPECIALTY, INC 116691 TAYLOR SCHOLL OHIO 116702 TERRI FREEMAN 116702 TERRI FREEMAN 116703 TIFFANY JACOBS 116703 TIFFANY JACOBS 116705 TREASURER STATE OF OHIO 116705 TREASURER STATE OF OHIO 116706 LONDISPUTED SPORTS GROUP 116707 ALBERT E BREECH 116716 GAMPP'S INC. 116717 ALBERT E BREECH 116716 GAMPP'S INC. 116717 ALBERT E BREECH 116717 ALBERT E BREECH 116717 ALBERT E BREECH 116718 THOMPS ON THE RESTREED AND THE RESTREAD TO THE RESTREADING 116710 GAMPP'S INC. 116711 GLOCKNER OIL COMPANY, INC. 116717 MICHEL BROS TIRE & RETREAD 116717 ON THE RING. 116717 ON LEBRE & BREECH 116718 THOR HOW THE ALBERT OF JACOBS 116710 GAMPP'S INC. 116710 GAMPP'S INC. 116711 GLOCKNER OIL COMPANY, INC. 116711 GLOCKNER OIL COMPANY, INC. 116712 TRANSER FRANCHISE COMPANY 116717 CREGGER COMPANY 116717 CREGGER COMPANY 116717 CREGGER COMPANY 116717 CREGGER COMPANY 116710 CREGGER COMPANY 116711 CREGGER COMPANY 116710 CREGGER COMPANY 11	116683	FRONTIER	12/23/2024	335.9	RECONCILED	12/31/2024
116886 HEALTHCARE BILLING SERV.,INC 11/23/2024 116887 HEATHER THOMPSON 12/23/2024 116887 HILYARO, INC. 11/23/2024 116889 IXL LEARNING 116889 IXL LEARNING 116890 IXL LEARNING 116900 IOSH RIDDLEBARGER 12/23/2024 116901 IXL LEARNING 116901 IXL LEARNING 116902 NEOLA, INC. 11/23/2024 11693 OLIVIA BENNINGTON 11/23/2024 11693 OLIVIA SENNINGTON 11/23/2024 11694 PINE COUNTY BOARD OF EDUCATION 11/23/2024 116969 POWERFUND ONE LLC. 11/23/2024 116969 REA AND ASSOCIATES 11/23/2024 116969 RUMPKE OF OHIO, INC. 11/23/2024 11699 SCHOOL SPECIALTY, INC 11/23/2024 11699 SCHOOL SPECIALTY, INC 11/23/2024 116701 TAHER INC. 11/23/2024 116702 TERRI FREEMAN 11/23/2024 116702 TERRI FREEMAN 11/23/2024 116703 TIFFANY JACOBS 116704 TODD SHOEMAKER 11/23/2024 116705 TREASURER STATE OF OHIO 11/23/2024 116706 UNDISPUTED SPORTS GROUP 11/23/2024 116707 ALBERT E BREECH 11/23/2024 116708 CHATCHSTANDING 116709 GAMMS, INC. 116709 GAMMS, INC. 116709 GAMMS, INC. 116701 GAMPP'S INC. 116710 GAMPP'S INC. 116711 GLOCKNER OIL COMPANY, INC. 11/23/2024 116711 GLOCKNER OIL COMPANY, INC. 11/27/2024 116713 NATHAN BAKIES 11/27/2024 116715 SHARE CORPORATION NO 2 11/27/2024 116716 TRANSPORTATION ACCESSORIES 11/27/2024 116717 WINZER FRANCHIER & RETREAD 11/27/2024 116718 SHARE CORPORATION 11/27/2024 116719 GAMPS'S INC. 11/27/2024 116716 TRANSPORTATION ACCESSORIES 11/27/2024 116717 WINZER FRANCHIER COMPANY 11/27/2024 116719 CREGGER COMPANY 11/27/2024 116719 CREGGER COMPANY 11/27/2024 116719 CREGGER COMPANY 11/27/2024 116710 CREGGER COMPANY 11/27/2024 116710 CREGGER COMPANY 11/27/2024 116710 CREGGER COMPANY 11/27/2024 116710 CREGGER COMPANY 11/27/2024 116712 STATE ELECTRIC SUPPLY COMPANY 11/27/202	116684	GLO FIBER	12/23/2024	350.4	OUTSTANDING	
116687 HEATHER THOMPSON 12/23/2024 39.53 OUTSTANDING 116688 HILLYARD, INC. 12/23/2024 810.194 RECONCILED 12/31/2024 116688 HILLYARD, INC. 12/23/2024 496 OUTSTANDING 116690 IXL LEARNING 12/23/2024 850 RECONCILED 12/31/2024 116691 REVIN BLANTON 12/23/2024 65.62 OUTSTANDING 116691 REVIN BLANTON 12/23/2024 1375 RECONCILED 12/31/2024 116693 OLIVIA BENNINGTON 12/23/2024 1375 RECONCILED 12/31/2024 116694 PIKE COUNTY BOARD OF EDUCATION 12/23/2024 7146.16 OUTSTANDING 116695 POWERFUND ONE LLC. 12/23/2024 7146.16 OUTSTANDING 116696 REA AND ASSOCIATES 12/23/2024 7146.16 OUTSTANDING 116697 RIVERSIDE INSIGHTS 12/23/2024 1750 RECONCILED 12/31/2024 116698 RUMPKE OF OHIO, INC. 12/23/2024 1430.86 OUTSTANDING 116699 SCHOOL SPECIALTY, INC 12/23/2024 1430.86 OUTSTANDING 116699 SCHOOL SPECIALTY, INC 12/23/2024 53862.5 OUTSTANDING 116700 SOUTH CENTRAL OHIO 12/23/2024 53862.5 OUTSTANDING 116701 TAHER INC. 12/23/2024 53862.5 OUTSTANDING 116702 TERRI FREEMAN 12/23/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 130.9 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 44.47 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 180.9 OUTSTANDING 116706 UNDISPUTED SPORTS GROUP 12/23/2024 137.5 OUTSTANDING 116706 ALBERT E BREECH 12/27/2024 137.5 OUTSTANDING 116707 ALBERT E BREECH 12/27/2024 137.5 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 137.5 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 137.5 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116710 GAMPP'S INC. 12/27/2024 3764.35 RECONCILED 12/31/2024 116710 MICHELL BROS TIRE & RETREAD 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 3764.35 RECONCILED 12/31/2024 116716 TRANSPORTATION ACCESSORIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116716 TRANSPORTATION 12/27/2024 3764.35 RECONCILED 12/31/2024 116716 TRANSPORTATION ACCESSORIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116716 TRANSPORTATION ACCESSORIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116716 TRANSPORTATION ACCESSORI	116689	HANNAH FERGUSON	12/23/2024	109	OUTSTANDING	
116688 HILLYARD, INC.	116686	HEALTHCARE BILLING SERV.,INC	12/23/2024	132.02	RECONCILED	12/31/2024
116689 IXL LEARNING 116690 JOSH RIDDLEBARGER 12/23/2024 116691 KEVIN BLANTON 12/23/2024 116692 NEOLA, INC. 12/23/2024 116693 OLIVIA BENNINGTON 12/23/2024 116693 OLIVIA BENNINGTON 12/23/2024 116694 PIKE COUNTY BOARD OF EDUCATION 116695 POWERFUND ONE LLC. 12/23/2024 116695 POWERFUND ONE LLC. 12/23/2024 116696 REA AND ASSOCIATES 12/23/2024 116697 RIVERSIDE INSIGHTS 12/23/2024 116698 RUMPKE OF OHIO, INC. 12/23/2024 116699 SCHOOL SPECIALTY, INC 116699 SCHOOL SPECIALTY, INC 116700 SOUTH CENTRAL OHIO 116701 TAHER INC. 116702 TERRI FREEMAN 116703 TIFFANY JACOBS 116703 TIFFANY JACOBS 116703 TIFFANY JACOBS 116703 TIFFANY JACOBS 116705 TREASURER STATE OF OHIO 116705 TREASURER STATE OF OHIO 116706 UNDISPUTED SPORTS GROUP 116707 ALBERT E BREECH 116708 GINTAS CORPORATION NO 2 116709 GAHM'S, INC. 116710 GAMPP'S INC. 116711 GLOCKNER OIL COMPANY, INC. 116712 MITCHELL BROS TIRE & RETREAD 116713 NATHAN BAKIES 12/27/2024 116715 SHARE CORPORATION NO 12/27/2024 116716 TRANSPORTATION ACCESSORIES 12/27/2024 116715 SHARE CORPORATION NO 12/27/2024 116716 TRANSPORTATION ACCESSORIES 12/27/2024 116717 WINCEN FRANCHISE COMPANY 116718 THOMAS WILLIAMS 116719 CREGGER COMPANY, INC. 11/27/2024 116720 STATE ELECTRIC SUPPLY COMPANY 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/2	116687	HEATHER THOMPSON	12/23/2024	39.53	OUTSTANDING	
116690 JOSH RIDDLEBARGER 12/23/2024 850 RECONCILED 12/31/2024 116691 KEVIN BLANTON 12/23/2024 1375 RECONCILED 12/31/2024 116693 OLIVIA BENNINGTON 12/23/2024 1375 RECONCILED 12/31/2024 116693 OLIVIA BENNINGTON 12/23/2024 250 OUTSTANDING 12/31/2024 116695 POWERFUND ONE LLC. 12/23/2024 7146.16 OUTSTANDING 116696 REA AND ASSOCIATES 12/23/2024 1750 RECONCILED 12/31/2024 116697 RIVERSIDE INSIGHTS 12/23/2024 1375 RECONCILED 12/31/2024 116698 REA AND ASSOCIATES 12/23/2024 1379.25 RECONCILED 12/31/2024 116698 REA MID ASSOCIATES 12/23/2024 1379.25 RECONCILED 12/31/2024 116698 REA MID ASSOCIATES 12/23/2024 1430.86 OUTSTANDING 116699 SCHOOL SPECIALTY, INC 12/23/2024 75.88 OUTSTANDING 116700 SOUTH CENTRAL OHIO 12/23/2024 51937.63 RECONCILED 12/31/2024 116701 TAHER INC. 12/23/2024 1375 RECONCILED 12/31/2024 116702 TERRI FREEMAN 12/23/2024 1375 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 14.47 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 44.47 OUTSTANDING 116706 UNDISPUTED SPORTS GROUP 12/23/2024 45 RECONCILED 12/31/2024 116706 UNDISPUTED SPORTS GROUP 12/23/2024 1375 OUTSTANDING 116707 ALBERT E BREECH 12/27/2024 154.7 OUTSTANDING 116708 CINTAS CORPORATION NO 2 12/27/2024 154.7 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 154.7 OUTSTANDING 116711 GLOCKNER OIL COMPANY, INC. 12/27/2024 44.15 OUTSTANDING 116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 THOMAS WILLIAMS 12/27/2024 3764.35 RECONCILED 12/31/2024 116716 TRANSPORTATION ACCESSORIES 12/27/2024 3784.35 RECONCILED 12/31/2024 116715 CREGGER COMPANY, INC. 12/27/2024 3784.35 RECONCILED 12/31/2024 116716 TRANSPORTATION ACCESSORIES 12/27/2024 3784.35 RECONCILED 12/31/2024 116716 TRANSPORTATION ACCESSORIES 12/27/2024 3784.35 RECONCILED 12/31/2024 116716 TRANSPORTA	116688	HILLYARD, INC.	12/23/2024	8101.94	RECONCILED	12/31/2024
116691 KEVIN BLANTON 12/23/2024 1375 RECONCILED 12/31/2024 116692 NEOLA, INC. 12/23/2024 1375 RECONCILED 12/31/2024 116693 OLIVIA BENNINGTON 12/23/2024 103.5 RECONCILED 12/31/2024 116694 PIKE COUNTY BOARD OF EDUCATION 12/23/2024 250 OUTSTANDING 116695 POWERFUND ONE LLC. 12/23/2024 7146.16 OUTSTANDING 116695 POWERFUND ONE LLC. 12/23/2024 7150 RECONCILED 12/31/2024 116697 RIVERSIDE INSIGHTS 12/23/2024 1750 RECONCILED 12/31/2024 116698 RUMPKE OF OHIO, INC. 12/23/2024 1317.92 FRECONCILED 12/31/2024 116698 RUMPKE OF OHIO, INC. 12/23/2024 75.88 OUTSTANDING 116699 SCHOOL SPECIALTY, INC 12/23/2024 75.88 OUTSTANDING 116700 SOUTH CENTRAL OHIO 12/23/2024 75.88 OUTSTANDING 116701 TAHER INC. 12/23/2024 51937.63 RECONCILED 12/31/2024 116702 TERRI FREEMAN 12/23/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 131.32 OUTSTANDING 116704 TODD SHOEMAKER 12/23/2024 44.47 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 45 RECONCILED 12/31/2024 116706 UNDISPUTED SPORTS GROUP 12/23/2024 656 OUTSTANDING 116707 ALBERT E BREECH 12/27/2024 1375 OUTSTANDING 116708 CINTAS CORPORATION NO 2 12/27/2024 154.7 OUTSTANDING 116709 GAMPP'S INC. 12/27/2024 154.7 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 21772.98 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 334.15 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 599.46 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 599.46 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 599.46 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTAN	116689	IXL LEARNING	12/23/2024	496	OUTSTANDING	
116692 NEOLA, INC. 1/23/2024 1375 RECONCILED 12/31/2024 116693 OLIVIA BENNINGTON 12/23/2024 103.5 RECONCILED 12/31/2024 116694 PIKE COUNTY BOARD OF EDUCATION 12/23/2024 250 OUTSTANDING 116695 POWERFUND ONE LLC. 12/23/2024 7146.16 OUTSTANDING 116697 RIVERSIDE INSIGHTS 12/23/2024 1750 RECONCILED 12/31/2024 116697 RIVERSIDE INSIGHTS 12/23/2024 3179.25 RECONCILED 12/31/2024 116698 RUMPKE OF OHIO, INC. 12/23/2024 1430.86 OUTSTANDING 116699 SCHOOL SPECIALTY, INC 12/23/2024 75.88 OUTSTANDING 116699 SCHOOL SPECIALTY, INC 12/23/2024 75.88 OUTSTANDING 116700 SOUTH CENTRAL OHIO 12/23/2024 63862.5 OUTSTANDING 116701 TAHER INC. 12/23/2024 5131.32 OUTSTANDING 116702 TERRI FREEMAN 12/23/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 44.47 OUTSTANDING 116704 TODD SHOEMAKER 12/23/2024 44.47 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 45 RECONCILED 12/31/2024 116706 UNDISPUTED SPORTS GROUP 12/23/2024 45 RECONCILED 12/31/2024 116708 CINTAS CORPORATION NO 2 12/27/2024 154.7 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 154.7 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 154.7 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 154.7 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 154.7 OUTSTANDING 116711 GLOCKNER OIL COMPANY, INC. 12/27/2024 334.15 OUTSTANDING 116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 334.15 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116714 OHIO MACHINERY COMPANY 12/27/2024 599.46 OUTSTANDING 116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 53.88 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 53.98 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 53.98 OUTSTANDING 1167	116690	JOSH RIDDLEBARGER	12/23/2024	850	RECONCILED	12/31/2024
116693 OLIVIA BENNINGTON 1/2/3/2024 103.5 RECONCILED 12/31/2024 116694 PIKE COUNTY BOARD OF EDUCATION 12/23/2024 250 OUTSTANDING 116695 POWERFUND ONE LLC. 12/23/2024 7146.16 OUTSTANDING 116695 POWERFUND ONE LLC. 12/23/2024 7150 RECONCILED 12/31/2024 1150 RECONCILED 12/31/2024 116697 RIVERSIDE INSIGHTS 12/23/2024 1750 RECONCILED 12/31/2024 116698 REA AND ASSOCIATES 12/23/2024 1430.86 OUTSTANDING 116699 SCHOOL SPECIALTY, INC 12/23/2024 75.88 OUTSTANDING 116700 SOUTH CENTRAL OHIO 12/23/2024 75.88 OUTSTANDING 116700 SOUTH CENTRAL OHIO 12/23/2024 51937.63 RECONCILED 12/31/2024 116702 TERRI FREEMAN 12/23/2024 51937.63 RECONCILED 12/31/2024 116703 TIFFANY JACOBS 12/23/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 44.47 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 45 RECONCILED 12/31/2024 116706 UNDISPUTED SPORTS GROUP 12/23/2024 45 RECONCILED 12/31/2024 116706 UNDISPUTED SPORTS GROUP 12/23/2024 565 OUTSTANDING 116707 ALBERT E BREECH 12/27/2024 1375 OUTSTANDING 116708 CINTAS CORPORATION NO 2 12/27/2024 154.7 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 154.7 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 154.7 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 21772.98 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 TANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION ACCESSORIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION ACCESSORIES 12	116691	. KEVIN BLANTON	12/23/2024	62.62	OUTSTANDING	
116694 PIKE COUNTY BOARD OF EDUCATION 12/23/2024 250 OUTSTANDING 116695 POWERFUND ONE LLC. 12/23/2024 7146.16 OUTSTANDING 12/31/2024 116696 REA AND ASSOCIATES 12/23/2024 1750 RECONCILED 12/31/2024 116697 RIVERSIDE INSIGHTS 12/23/2024 3179.25 RECONCILED 12/31/2024 116698 RUMPKE OF OHIO, INC. 12/23/2024 1430.86 OUTSTANDING 116699 SCHOOL SPECIALTY, INC 12/23/2024 63862.5 OUTSTANDING 116700 SOUTH CENTRAL OHIO 12/23/2024 63862.5 OUTSTANDING 116701 TAHER INC. 12/23/2024 51937.63 RECONCILED 12/31/2024 116702 TERRI FREEMAN 12/23/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 44.47 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 44.47 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 44.9 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 45 RECONCILED 12/31/2024 116706 UNDISPUTED SPORTS GROUP 12/23/2024 656 OUTSTANDING 116707 ALBERT E BREECH 12/27/2024 1375 OUTSTANDING 116708 CINTAS CORPORATION NO 2 12/27/2024 154.7 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 901.55 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 343.15 OUTSTANDING 116711 GLOCKNER OIL COMPANY, INC. 12/27/2024 343.15 OUTSTANDING 116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 334.15 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 TRANSPORTATION ACCESSORIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 TRANSPORTATION ACCESSORIES 12/27/2024 399.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 399.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 399.46 OUTSTANDING 116715 THOMAS WILLIAMS 12/27/2024 399.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 399.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 399.46 OUTSTANDING 116716 TRANSPORTATION ACCE	116692	NEOLA, INC.	12/23/2024	1375	RECONCILED	12/31/2024
116695 POWERFUND ONE LLC. 12/23/2024 116696 REA AND ASSOCIATES 12/23/2024 116697 RIVERSIDE INSIGHTS 12/23/2024 116698 RUMPKE OF OHIO, INC. 12/23/2024 116698 RUMPKE OF OHIO, INC. 116699 SCHOOL SPECIALTY, INC 11/23/2024 116700 SOUTH CENTRAL OHIO 116701 TAHER INC. 12/23/2024 116702 TERRI FREEMAN 12/23/2024 116703 TIFFANY JACOBS 12/23/2024 116703 TIFFANY JACOBS 12/23/2024 116705 TREASURER STATE OF OHIO 116705 TREASURER STATE OF OHIO 116706 UNDISPUTED SPORTS GROUP 116707 ALBERT E BREECH 116708 CINTAS CORPORATION NO 2 116709 GAHM'S, INC. 116710 GAMPP'S INC. 116710 GAMPP'S INC. 116711 GLOCKNER OIL COMPANY, INC. 116712 MITCHELL BROS TIRE & RETREAD 116713 NATHAN BAKIES 116714 OHIO MACHINERY COMPANY 116715 SHARE CORPORATION ACCESSORIES 116716 TRANSPORTATION ACCESSORIES 116716 TRANSPORTATION ACCESSORIES 116717 WINZER FRANCHISE COMPANY 116718 THOMAS WILLIAMS 116718 THOMAS WILLIAMS 116719 CREGGER COMPANY, INC. 116710 CREGGER COMPANY, INC. 116710 CREGGER COMPANY, INC. 116711 CREGGER COMPANY, INC. 116712 CREGGER COMPANY, INC. 116713 THOMAS WILLIAMS 116714 THOMAS WILLIAMS 116715 CREGGER COMPANY, INC. 116716 TRANSPORTATION ACCESSORIES 12/27/2024 116717 WINZER FRANCHISE COMPANY 116720 GRAINGER 116721 LOWE'S HOME CENTERS INC. 12/31/2024 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 116720 STATADING 116721 GROWER FINC. 12/31/2024 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 116720 STATADING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 12/31/2024 1375. OUTSTANDING 116720 GRAINGER 12/31/2024 599.46 OUTSTANDING 116720 STANDING 116720 STANDING 116720 STANDING 116720 STANDING 116720 STANDING 116720 STANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 593.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 593.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 593.88 OUTSTANDING	116693	OLIVIA BENNINGTON	12/23/2024	103.5	RECONCILED	12/31/2024
116696 REA AND ASSOCIATES 12/23/2024 116697 RIVERSIDE INSIGHTS 12/23/2024 116698 RUMPKE OF OHIO, INC. 11/23/2024 116698 SCHOOL SPECIALTY, INC 116699 SCHOOL SPECIALTY, INC 116699 SCHOOL SPECIALTY, INC 116700 SOUTH CENTRAL OHIO 116701 TAHER INC. 116702 TERRI FREEMAN 116702 TERRI FREEMAN 116703 TIFFANY JACOBS 116704 TODD SHOEMAKER 116705 THEASURER STATE OF OHIO 116705 TREASURER STATE OF OHIO 116706 UNDISPUTED SPORTS GROUP 116707 ALBERT E BREECH 116708 CINTAS CORPORATION NO 2 116709 GAHM'S, INC. 116710 GAMPP'S INC. 116710 GAMPP'S INC. 116711 GLOCKNER OIL COMPANY, INC. 116712 MITCHELL BROS TIRE & RETREAD 116713 NATHAN BAKIES 116714 OHIO MACHINERY COMPANY 116715 SHARE CORPORATION ACCESSORIES 11/27/2024 116716 TRANSPORTATION ACCESSORIES 11/27/2024 116719 CREGGER COMPANY, INC 116710 GRAINGS 116710 GRAINGS 116711 GLOCKNER OIL COMPANY 116712 SHARE CORPORATION 116713 THE ANSPORTATION ACCESSORIES 11/27/2024 116715 THANSPORTATION ACCESSORIES 11/27/2024 116715 GRAINGS 116716 TRANSPORTATION ACCESSORIES 11/27/2024 116717 WINZER FRANCHISE COMPANY 116718 THOMAS WILLIAMS 116719 CREGGER COMPANY, INC 116710 GRAINGS 116712 CREGGER COMPANY, INC 116713 THOMAS WILLIAMS 116714 OHIO MACHINERY COMPANY 116715 GRAINGS 116715 THOMAS WILLIAMS 116716 TRANSPORTATION ACCESSORIES 11/27/2024 116717 WINZER FRANCHISE COMPANY 116718 THOMAS WILLIAMS 116719 CREGGER COMPANY, INC 116710 GRAINGS 116722 STATE ELECTRIC SUPPLY COMPANY 116721 LOWE'S HOME CENTERS INC. 11/231/2024 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 116731 STATE DIA CUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 116731 GRAINGS 116732 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116694	PIKE COUNTY BOARD OF EDUCATION	12/23/2024			
116697 RIVERSIDE INSIGHTS 12/23/2024 116698 RUMPKE OF OHIO, INC. 12/23/2024 116698 SCHOOL SPECIALTY, INC 116699 SCHOOL SPECIALTY, INC 116690 SOUTH CENTRAL OHIO 112/23/2024 116701 TAHER INC. 116702 TERRI FREEMAN 116702 TERRI FREEMAN 116703 TIFFANY JACOBS 116703 TIFFANY JACOBS 116704 TODD SHOEMAKER 116705 TREASURER STATE OF OHIO 116705 TREASURER STATE OF OHIO 116705 TREASURER STATE OF OHIO 116706 UNDISPUTED SPORTS GROUP 11/23/2024 116708 CINTAS CORPORATION NO 2 11/27/2024 116709 GAHM'S, INC. 116709 GAHM'S, INC. 116710 GAMPP'S INC. 116711 GLOCKNER OIL COMPANY, INC. 116712 MITCHELL BROS TIRE & RETREAD 116712 MITCHELL BROS TIRE & RETREAD 116713 NATHAN BAKIES 11/27/2024 116715 SHARE CORPORATION 116716 TRANSPORTATION ACCESSORIES 11/27/2024 116715 SHARE CORPORATION 116716 TRANSPORTATION ACCESSORIES 11/27/2024 116717 WINZER FRANCHISE COMPANY 11/27/2024 116719 CREGGER COMPANY, INC 11/27/2024 116719 CREGGER COMPANY 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11/27/2024 11	116695	POWERFUND ONE LLC.	12/23/2024	7146.16	OUTSTANDING	
116698 RUMPKE OF OHIO, INC. 12/23/2024 1430.86 OUTSTANDING 116699 SCHOOL SPECIALTY, INC 12/23/2024 75.88 OUTSTANDING 116700 SOUTH CENTRAL OHIO 12/23/2024 53862.5 OUTSTANDING 116701 TAHER INC. 12/23/2024 51937.63 RECONCILED 12/31/2024 116702 TERRI FREEMAN 12/23/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 131.32 OUTSTANDING 116704 TODD SHOEMAKER 12/23/2024 180.9 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 45 RECONCILED 12/31/2024 116706 UNDISPUTED SPORTS GROUP 12/23/2024 656 OUTSTANDING 116707 ALBERT E BREECH 12/27/2024 154.7 OUTSTANDING 116708 CINTAS CORPORATION NO 2 12/27/2024 154.7 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 21772.98 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 221772.98 OUTSTANDING 116711 GLOCKNER OIL COMPANY, INC. 12/27/2024 689.15 RECONCILED 12/31/2024 116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 441.5 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 172.12 RECONCILED 12/31/2024 116715 TRANSPORTATION ACCESSORIES 12/27/2024 29.47 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 29.47 OUTSTANDING 116715 TRANSPORTATION ACCESSORIES 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 39.40 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 39.40 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 39.40 OUTSTANDING 116719 CREGGER COMPANY, INC 12/31/2024 53.98 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116696	REA AND ASSOCIATES	12/23/2024	1750	RECONCILED	12/31/2024
116699 SCHOOL SPECIALTY, INC 11/23/2024 116700 SOUTH CENTRAL OHIO 11/23/2024 116701 TAHER INC. 11/23/2024 116702 TERRI FREEMAN 11/23/2024 116703 TIFFANY JACOBS 116703 TIFFANY JACOBS 116704 TODD SHOEMAKER 11/23/2024 116705 TREASURER STATE OF OHIO 116705 TREASURER STATE OF OHIO 116706 UNDISPUTED SPORTS GROUP 11/23/2024 116708 CINTAS CORPORATION NO 2 116709 GAHM'S, INC. 116710 GAMPP'S INC. 116711 GLOCKNER OIL COMPANY, INC. 116712 MITCHELL BROS TIRE & RETREAD 116713 NATHAN BAKIES 116714 OHIO MACHINERY COMPANY 116715 SHARE CORPORATION NO 12/27/2024 116715 SHARE CORPORATION NO 12/27/2024 116715 SHARE CORPORATION NO 12/27/2024 116716 TRANSPORTATION ACCESSORIES 116717 WINZER FRANCHISE COMPANY 116718 THOMAS WILLIAMS 116719 CREGGER COMPANY, INC 116719 CREGGER COMPANY, INC 116719 CREGGER COMPANY, INC 116710 CREGGER COMPANY, INC 116711 CREGGER COMPANY, INC 116712 CREGGER COMPANY, INC 116713 RHOMAS WILLIAMS 116715 CREGGER COMPANY, INC 116716 TRANSPORTATION ACCESSORIES 116717 WINZER FRANCHISE COMPANY 116719 CREGGER COMPANY, INC 116719 CREGGER COMPANY, INC 116710 CREGGER COMPANY, INC 116710 CREGGER COMPANY, INC 116711 CREGGER COMPANY, INC 116712 LOWE'S HOME CENTERS INC. 11/31/2024 116712 LOWE'S HOME CENTERS INC. 11/31/2024 116712 STATE ELECTRIC SUPPLY COMPANY 11/231/2024 11931.80 OUTSTANDING 116718 COUTSTANDING 116719 CREGGER COMPANY, INC 11/31/2024 116719 CREGGER COMPANY, INC 11/31/2024 116719 CREGGER COMPANY, INC 11/31/2024 116710 CWE'S HOME CENTERS INC. 11/31/2024 116712 LOWE'S HOME CENTERS INC. 11/31/2024 116712 STATE ELECTRIC SUPPLY COMPANY 11/231/2024 11931.80 OUTSTANDING 116712 STATE ELECTRIC SUPPLY COMPANY 11/231/2024 11931.80 OUTSTANDING 116712 LOWE'S HOME CENTERS INC. 11/31/2024 11931.80 OUTSTANDING 116712 LOWE'S HOME CENTERS INC. 11/31/2024 11931.80 OUTSTANDING 116712 LOWE'S HOME CENTERS INC. 11/31/2024 11931.80 OUTSTANDING	116697	RIVERSIDE INSIGHTS	12/23/2024	3179.25	RECONCILED	12/31/2024
116700 SOUTH CENTRAL OHIO 12/23/2024 63862.5 OUTSTANDING 116701 TAHER INC. 12/23/2024 51937.63 RECONCILED 12/31/2024 116702 TERRI FREEMAN 12/23/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 44.47 OUTSTANDING 116704 TODD SHOEMAKER 12/23/2024 180.9 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 45 RECONCILED 12/31/2024 16706 UNDISPUTED SPORTS GROUP 12/23/2024 656 OUTSTANDING 116707 ALBERT E BREECH 12/27/2024 1375 OUTSTANDING 116708 CINTAS CORPORATION NO 2 12/27/2024 154.7 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 21772.98 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 21772.98 OUTSTANDING 116711 GLOCKNER OIL COMPANY, INC. 12/27/2024 21772.98 OUTSTANDING 116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 441.5 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116714 OHIO MACHINERY COMPANY 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 599.46 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 59.94 OUTSTANDING 116719 CREGGER COMPANY, INC 12/31/2024 59.98 OUTSTANDING 116719 CREGGER COMPANY, INC 12/31/2024 59.98 OUTSTANDING 116720 GRAINGER 12/31/2024 593.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 593.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 593.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/21/2024 1935.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116698	RUMPKE OF OHIO, INC.	12/23/2024	1430.86	OUTSTANDING	
116701 TAHER INC. 12/23/2024 51937.63 RECONCILED 12/31/2024 116702 TERRI FREEMAN 12/23/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 44.47 OUTSTANDING 116704 TODD SHOEMAKER 12/23/2024 180.9 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 45 RECONCILED 12/31/2024 16706 UNDISPUTED SPORTS GROUP 12/23/2024 656 OUTSTANDING 116707 ALBERT E BREECH 12/27/2024 1375 OUTSTANDING 116708 CINTAS CORPORATION NO 2 12/27/2024 154.7 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 901.55 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 21772.98 OUTSTANDING 116711 GLOCKNER OIL COMPANY, INC. 12/27/2024 689.15 RECONCILED 12/31/2024 116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 441.5 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116714 OHIO MACHINERY COMPANY 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 29.47 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 59.98 OUTSTANDING 116719 CREGGER COMPANY 12/27/2024 59.98 OUTSTANDING 116719 CREGGER COMPANY, INC 12/31/2024 59.98 OUTSTANDING 116720 GRAINGER 12/31/2024 59.98 OUTSTANDING 116720 GRAINGER 12/31/2024 593.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 593.58 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116699	SCHOOL SPECIALTY, INC	12/23/2024	75.88	OUTSTANDING	
116702 TERRI FREEMAN 12/23/2024 131.32 OUTSTANDING 116703 TIFFANY JACOBS 12/23/2024 44.47 OUTSTANDING 116704 TODD SHOEMAKER 12/23/2024 180.9 OUTSTANDING 116705 TREASURER STATE OF OHIO 12/23/2024 45 RECONCILED 12/31/2024 1656 OUTSTANDING 116707 ALBERT E BREECH 12/27/2024 1375 OUTSTANDING 116708 CINTAS CORPORATION NO 2 12/27/2024 154.7 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 21772.98 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 21772.98 OUTSTANDING 116711 GLOCKNER OIL COMPANY, INC. 12/27/2024 689.15 RECONCILED 12/31/2024 116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 441.5 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116714 OHIO MACHINERY COMPANY 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 TRANSPORTATION ACCESSORIES 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 599.46 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 29.47 OUTSTANDING 116719 CREGGER COMPANY, INC 12/31/2024 53.98 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 1935.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING			12/23/2024			
116703 TIFFANY JACOBS 116704 TODD SHOEMAKER 116705 TREASURER STATE OF OHIO 116706 UNDISPUTED SPORTS GROUP 116707 ALBERT E BREECH 116708 CINTAS CORPORATION NO 2 116709 GAHM'S, INC. 116710 GAMPP'S INC. 116711 GLOCKNER OIL COMPANY, INC. 116712 MITCHELL BROS TIRE & RETREAD 116713 NATHAN BAKIES 116715 SHARE CORPORATION 116716 TRANSPORTATION ACCESSORIES 116716 TRANSPORTATION ACCESSORIES 116717 WINZER FRANCHISE COMPANY 116718 THOMAS WILLIAMS 116719 CREGGER COMPANY, INC 112/27/2024 116712 CREGGER COMPANY, INC 112/27/2024 116713 CREGGER COMPANY, INC 112/27/2024 116714 CHICK CALL COMPANY 112/27/2024 116715 THOMAS WILLIAMS 116716 TRANSPORTATION ACCESSORIES 112/27/2024 116717 CREGGER COMPANY 112/27/2024 116719 CREGGER COMPANY, INC 112/31/2024 116719 CREGGER COMPANY, INC 112/31/2024 116720 GRAINGER 116721 LOWE'S HOME CENTERS INC. 112/31/2024 116722 STATE ELECTRIC SUPPLY COMPANY 112/31/2024 112/31/2024 116720 GRAINGER 112/31/2024 116721 LOWE'S HOME CENTERS INC. 112/31/2024 112/31/2024 116722 STATE ELECTRIC SUPPLY COMPANY 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 1376.435 RECONCILED 12/31/2024 1376.435 RECONCILED 12/31	116701	TAHER INC.	12/23/2024	51937.63	RECONCILED	12/31/2024
116704 TODD SHOEMAKER 11/23/2024 116705 TREASURER STATE OF OHIO 11/23/2024 116706 UNDISPUTED SPORTS GROUP 11/23/2024 116707 ALBERT E BREECH 11/27/2024 116708 CINTAS CORPORATION NO 2 11/27/2024 116710 GAMPP'S INC. 11/27/2024 116711 GLOCKNER OIL COMPANY, INC. 11/27/2024 116712 MITCHELL BROS TIRE & RETREAD 116713 NATHAN BAKIES 116714 OHIO MACHINERY COMPANY 116715 SHARE CORPORATION 116715 SHARE CORPORATION 116716 TRANSPORTATION ACCESSORIES 11/27/2024 116717 WINZER FRANCHISE COMPANY 11/27/2024 116718 THOMAS WILLIAMS 116718 THOMAS WILLIAMS 116719 CREGGER COMPANY, INC 11/27/2024 116719 CREGGER COMPANY, INC 11/27/2024 116719 CREGGER COMPANY, INC 11/27/2024 116710 GRAINGER 11/27/2024 11/27/202	116702	TERRI FREEMAN	12/23/2024			
116705 TREASURER STATE OF OHIO 12/23/2024 116706 UNDISPUTED SPORTS GROUP 12/23/2024 116707 ALBERT E BREECH 11/27/2024 116708 CINTAS CORPORATION NO 2 11/27/2024 116709 GAHM'S, INC. 11/27/2024 116710 GAMPP'S INC. 11/27/2024 116711 GLOCKNER OIL COMPANY, INC. 11/27/2024 116712 MITCHELL BROS TIRE & RETREAD 11/27/2024 116713 NATHAN BAKIES 11/27/2024 116714 OHIO MACHINERY COMPANY 116715 SHARE CORPORATION 116716 TRANSPORTATION ACCESSORIES 11/27/2024 116717 WINZER FRANCHISE COMPANY 116718 THOMAS WILLIAMS 116719 CREGGER COMPANY, INC 116720 GRAINGER 116721 LOWE'S HOME CENTERS INC. 11/231/2024 116722 STATE ELECTRIC SUPPLY COMPANY 11/231/2024 116722 STATE ELECTRIC SUPPLY COMPANY 11/231/2024 116712 STATE ELECTRIC SUPPLY COMPANY 11/231/2024	116703	TIFFANY JACOBS	12/23/2024	44.47	OUTSTANDING	
116706 UNDISPUTED SPORTS GROUP 12/23/2024 116707 ALBERT E BREECH 11/27/2024 11375 OUTSTANDING 116708 CINTAS CORPORATION NO 2 11/27/2024 1154.7 OUTSTANDING 116709 GAHM'S, INC. 11/27/2024 116710 GAMPP'S INC. 11/27/2024 116711 GLOCKNER OIL COMPANY, INC. 11/27/2024 116712 MITCHELL BROS TIRE & RETREAD 11/27/2024 116713 NATHAN BAKIES 11/27/2024 116714 OHIO MACHINERY COMPANY 11/27/2024 116715 SHARE CORPORATION 11/27/2024 116716 TRANSPORTATION ACCESSORIES 11/27/2024 116717 WINZER FRANCHISE COMPANY 11/27/2024 116718 THOMAS WILLIAMS 11/27/2024 116719 CREGGER COMPANY, INC 11/27/2024 11/2	116704	TODD SHOEMAKER	12/23/2024			
116707 ALBERT E BREECH 12/27/2024 1375 OUTSTANDING 116708 CINTAS CORPORATION NO 2 12/27/2024 154.7 OUTSTANDING 116709 GAHM'S, INC. 12/27/2024 901.55 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 21772.98 OUTSTANDING 116711 GLOCKNER OIL COMPANY, INC. 12/27/2024 689.15 RECONCILED 12/31/2024 116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 441.5 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116714 OHIO MACHINERY COMPANY 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 172.12 RECONCILED 12/31/2024 116717 WINZER FRANCHISE COMPANY 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 90 RECONCILED 12/31/2024 116719 CREGGER COMPANY, INC 12/31/2024 178.46 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING				45	RECONCILED	12/31/2024
116708 CINTAS CORPORATION NO 2 12/27/2024 116709 GAHM'S, INC. 116709 GAHM'S, INC. 116710 GAMPP'S INC. 116711 GLOCKNER OIL COMPANY, INC. 116712 MITCHELL BROS TIRE & RETREAD 116713 NATHAN BAKIES 116714 OHIO MACHINERY COMPANY 116715 SHARE CORPORATION 116716 TRANSPORTATION ACCESSORIES 116717 WINZER FRANCHISE COMPANY 116717 WINZER FRANCHISE COMPANY 116718 THOMAS WILLIAMS 116719 CREGGER COMPANY, INC 116720 GRAINGER 116721 LOWE'S HOME CENTERS INC. 116722 STATE ELECTRIC SUPPLY COMPANY 116717 VINZER FRANCHISE COMPANY 116722 STATE ELECTRIC SUPPLY COMPANY 116731 COM	116706	UNDISPUTED SPORTS GROUP	12/23/2024			
116709 GAHM'S, INC. 12/27/2024 901.55 OUTSTANDING 116710 GAMPP'S INC. 12/27/2024 21772.98 OUTSTANDING 116711 GLOCKNER OIL COMPANY, INC. 12/27/2024 689.15 RECONCILED 12/31/2024 116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 441.5 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116714 OHIO MACHINERY COMPANY 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 172.12 RECONCILED 12/31/2024 116717 WINZER FRANCHISE COMPANY 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 90 RECONCILED 12/31/2024 116719 CREGGER COMPANY, INC 12/31/2024 53.98 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 1935.88 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING			12/27/2024	1375	OUTSTANDING	
116710 GAMPP'S INC. 12/27/2024 21772.98 OUTSTANDING 116711 GLOCKNER OIL COMPANY, INC. 12/27/2024 689.15 RECONCILED 12/31/2024 116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 441.5 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116714 OHIO MACHINERY COMPANY 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 12/31/2024 116716 TRANSPORTATION ACCESSORIES 12/27/2024 172.12 RECONCILED 12/31/2024 116717 WINZER FRANCHISE COMPANY 12/27/2024 29.47 OUTSTANDING 12/31/2024 116718 THOMAS WILLIAMS 12/27/2024 90 RECONCILED 12/31/2024 116719 CREGGER COMPANY, INC 12/31/2024 178.46 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116708	CINTAS CORPORATION NO 2	12/27/2024	154.7	OUTSTANDING	
116711 GLOCKNER OIL COMPANY, INC. 112/27/2024 116712 MITCHELL BROS TIRE & RETREAD 112/27/2024 116713 NATHAN BAKIES 112/27/2024 116714 OHIO MACHINERY COMPANY 112/27/2024 116715 SHARE CORPORATION 116716 TRANSPORTATION ACCESSORIES 112/27/2024 116717 WINZER FRANCHISE COMPANY 112/27/2024 116718 THOMAS WILLIAMS 116719 CREGGER COMPANY, INC 116720 GRAINGER 116720 GRAINGER 116721 LOWE'S HOME CENTERS INC. 112/31/2024 116722 STATE ELECTRIC SUPPLY COMPANY 112/27/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 112/31/2024 1131/2024	116709) GAHM'S, INC.	12/27/2024	901.55	OUTSTANDING	
116712 MITCHELL BROS TIRE & RETREAD 12/27/2024 441.5 OUTSTANDING 116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116714 OHIO MACHINERY COMPANY 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 172.12 RECONCILED 12/31/2024 116717 WINZER FRANCHISE COMPANY 12/27/2024 29.47 OUTSTANDING 12/31/2024 116718 THOMAS WILLIAMS 12/27/2024 90 RECONCILED 12/31/2024 116719 CREGGER COMPANY, INC 12/31/2024 178.46 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116710) GAMPP'S INC.	12/27/2024	21772.98	OUTSTANDING	
116713 NATHAN BAKIES 12/27/2024 334.15 OUTSTANDING 116714 OHIO MACHINERY COMPANY 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 172.12 RECONCILED 12/31/2024 116717 WINZER FRANCHISE COMPANY 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 90 RECONCILED 12/31/2024 116719 CREGGER COMPANY, INC 12/31/2024 178.46 OUTSTANDING 12/31/2024 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116711	L GLOCKNER OIL COMPANY, INC.	12/27/2024			12/31/2024
116714 OHIO MACHINERY COMPANY 12/27/2024 3764.35 RECONCILED 12/31/2024 116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 172.12 RECONCILED 12/31/2024 116717 WINZER FRANCHISE COMPANY 12/27/2024 29.47 OUTSTANDING 12/31/2024 116718 THOMAS WILLIAMS 12/27/2024 90 RECONCILED 12/31/2024 116719 CREGGER COMPANY, INC 12/31/2024 178.46 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116712	2 MITCHELL BROS TIRE & RETREAD	12/27/2024			
116715 SHARE CORPORATION 12/27/2024 599.46 OUTSTANDING 116716 TRANSPORTATION ACCESSORIES 12/27/2024 172.12 RECONCILED 12/31/2024 116717 WINZER FRANCHISE COMPANY 12/27/2024 29.47 OUTSTANDING 12/31/2024 116718 THOMAS WILLIAMS 12/27/2024 90 RECONCILED 12/31/2024 116719 CREGGER COMPANY, INC 12/31/2024 178.46 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116713	3 NATHAN BAKIES	12/27/2024	334.15	OUTSTANDING	
116716 TRANSPORTATION ACCESSORIES 12/27/2024 172.12 RECONCILED 12/31/2024 116717 WINZER FRANCHISE COMPANY 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 90 RECONCILED 12/31/2024 116719 CREGGER COMPANY, INC 12/31/2024 178.46 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116714	I OHIO MACHINERY COMPANY		3764.35	RECONCILED	12/31/2024
116717 WINZER FRANCHISE COMPANY 12/27/2024 29.47 OUTSTANDING 116718 THOMAS WILLIAMS 12/27/2024 90 RECONCILED 12/31/2024 116719 CREGGER COMPANY, INC 12/31/2024 178.46 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116715	SHARE CORPORATION	12/27/2024	599.46	OUTSTANDING	
116718 THOMAS WILLIAMS 12/27/2024 90 RECONCILED 12/31/2024 116719 CREGGER COMPANY, INC 12/31/2024 178.46 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116716	TRANSPORTATION ACCESSORIES	12/27/2024	172.12	RECONCILED	12/31/2024
116719 CREGGER COMPANY, INC 12/31/2024 178.46 OUTSTANDING 116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116717	7 WINZER FRANCHISE COMPANY				
116720 GRAINGER 12/31/2024 53.98 OUTSTANDING 116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116718	3 THOMAS WILLIAMS		90	RECONCILED	12/31/2024
116721 LOWE'S HOME CENTERS INC. 12/31/2024 563.2 OUTSTANDING 116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116719	CREGGER COMPANY, INC		178.46	OUTSTANDING	
116722 STATE ELECTRIC SUPPLY COMPANY 12/31/2024 1935.88 OUTSTANDING	116720) GRAINGER		53.98	OUTSTANDING	
, ,	11672	L LOWE'S HOME CENTERS INC.				
116723 STEVE'S LOCK & KEY 12/31/2024 120 OUTSTANDING	11672	STATE ELECTRIC SUPPLY COMPANY	12/31/2024	1935.88	OUTSTANDING	
	11672	3 STEVE'S LOCK & KEY	12/31/2024	120	OUTSTANDING	