

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. July 16, 2024
Northwest Administration Office

71-24 ROLL CALL

Present:

Absent:

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

72-24 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on June 18, 2024.

Motion:

Second:

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

The President declared the motion carried/failed.

73-24 REPORTS

A. Treasurer: June Financial Report

B. Superintendent:

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves the reports for this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

Visitors:

74-24 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve Student Handbooks for the 2024-2025 School Year**
- B. Approve agreement between Scioto County Board of Developmental Disabilities and the Northwest Local Board of Education**
- C. Approve agreement between the Community Action Organization of Scioto County and the Northwest Local Board of Education**

Motion:

Second:

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

The President declared the motion carried/failed.

75-24 PERSONNEL ITEMS

- A. Award bid placement for the following classified personnel for the 2024-2025 school year:**

| | <u>NAME</u> | <u>FROM</u> | <u>TO</u> |
|----|--------------|---------------|---------------------------|
| 1. | Angie Sexton | NHS Custodian | 5-Hr. Bus Driver – Slot 5 |

- B. Employ the following classified personnel for the 2024-2025 school year:**

| | | | |
|----|---------------|------------------|---------|
| 1. | Joshua Powell | 5-Hr. Bus Driver | Slot 17 |
|----|---------------|------------------|---------|

- C. Employ the following classified substitute personnel for the 2024-2025 school year:**

| | | | |
|----|-----------------|----|------------------|
| 1. | Sydney Brewer | 6. | Pam Gallion |
| 2. | Isaiah Bruch | 7. | Silver Jenkins |
| 3. | Kelsey Douglas | 8. | Laci Lawson |
| 4. | Janell Dubinsky | 9. | Gregory Morrison |
| 5. | Chelsie Farmer | | |

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

| | | | |
|----|-----------------|-------------------------------|--------|
| 1. | Ryan Rachford | NHS Girls Soccer Coach | Step 0 |
| 2. | Sharon Redoutey | NMS Yearbook Advisor | Step 0 |
| 3. | _____ | NHS Girls Asst. Varsity Track | |

Motion:

Second:

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

The President declared the motion carried/failed.

76-24 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CLASSIFIED PERSONNEL

The Board hereby accepts the retirement notice of Carol Webb, Bus Driver, and effective on August 1, 2024. The Board hereby thanks her for her many years of service with Northwest Local School District and wishes her much success and happiness in her retirement.

Motion:

Second:

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

The President declared the motion carried/failed.

77-24 ANY OTHER BUSINESS

78-24 RESOLUTION TO ADJOURN

The Board hereby adjourns at _____p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

The next Regular Board meeting will be held on August 20, 2024 at 5:30 p.m. in the Northwest Administration Office.

**Northwest Local School District
Cash Reconciliation Report
6/30/2024**

Total Fund Balance \$7,166,849.50

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$1,585,076.15

Investments:

Fifth Third Securities \$2,967,937.46

Star Ohio \$2,599,454.20

Star Ohio \$26,814.52

Star Ohio - Scholarships \$123,018.10

Sub Total: Investments \$5,717,224.28

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

\$0.00

\$0.00

Sub Total: Petty Cash \$0.00

Change Funds:

Starting Change \$0.00

Total: \$7,302,300.43

Less Outstanding Checks/Insurance \$135,450.93

Adjusted Total: \$7,166,849.50

\$0.00

Financial Report by Fund/SCC

June 2024

| FUND | SCC | Description | Beginning | | MTD | | FYTD | | MTD | | FYTD | | Current | | Remaining | |
|------|------|----------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|---------------------|------------------------|--------------|--------------|--------------|--------------|
| | | | Balance | Receipts | Receipts | Expenditures | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Encumbrances | Fund Balance | Encumbrances | Fund Balance |
| 001 | 0000 | GENERAL FUND | \$ 6,603,652.18 | \$ 1,453,603.33 | \$ 1,453,603.33 | \$ 2,244,964.66 | \$ 19,613,770.95 | \$ 2,244,964.66 | \$ 20,125,306.44 | \$ 6,092,116.69 | \$ 85,354.20 | \$ 6,006,762.49 | | | | |
| 001 | 9002 | STUDENT WELLNESS | \$ 126,094.28 | \$ 26,156.39 | \$ 26,156.39 | \$ 28,031.11 | \$ 317,728.15 | \$ 28,031.11 | \$ 443,822.43 | \$ - | \$ - | \$ - | | | | |
| 001 | 9008 | E-RATE FUND | \$ 45,455.50 | \$ - | \$ 18,960.00 | \$ 159.88 | \$ 18,960.00 | \$ 23,253.92 | \$ 41,161.58 | \$ 9.99 | \$ 41,151.59 | | | | | |
| 001 | 9015 | FURNITURE RESERVE | \$ 54,948.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 2,482.74 | \$ 15,000.00 | \$ 14,357.51 | \$ 55,590.49 | \$ - | \$ 55,590.49 | | | | | |
| | | GENERAL FUND | \$ 6,830,149.96 | \$ 1,494,759.72 | \$ 1,494,759.72 | \$ 2,275,638.39 | \$ 19,965,459.10 | \$ 2,275,638.39 | \$ 20,606,740.30 | \$ 6,188,868.76 | \$ 85,364.19 | \$ 6,103,504.57 | | | | |
| 002 | 0000 | BOND RETIREMENT FUND | \$ - | \$ - | \$ 109,331.25 | \$ - | \$ 109,331.25 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| 003 | 0000 | PERM IMPROVE | \$ 447,800.59 | \$ 31,200.00 | \$ 31,200.00 | \$ - | \$ 116,225.73 | \$ - | \$ 361,853.88 | \$ 202,172.44 | \$ 74,825.00 | \$ 127,347.44 | | | | |
| 006 | 0000 | FOOD SERVICE FUND ** | \$ 32,360.45 | \$ 165,177.95 | \$ 165,177.95 | \$ 66,002.08 | \$ 965,180.83 | \$ 66,002.08 | \$ 997,541.28 | \$ - | \$ - | \$ - | | | | |
| 008 | 0000 | SCHOLARSHIPS - ALL | \$ 128,520.97 | \$ 508.32 | \$ 508.32 | \$ 750.00 | \$ 33,921.30 | \$ 750.00 | \$ 24,000.00 | \$ 138,442.27 | \$ - | \$ 138,442.27 | | | | |
| 009 | 0000 | CLASS FEES - ALL | \$ 14,416.58 | \$ - | \$ 5,465.00 | \$ - | \$ 5,465.00 | \$ 3,449.56 | \$ 16,432.02 | \$ - | \$ 16,432.02 | | | | | |
| 018 | 9000 | SCHOOL SUPPLY FUND | \$ 1,451.00 | \$ - | \$ 4,056.00 | \$ - | \$ 4,056.00 | \$ - | \$ 5,507.00 | \$ - | \$ - | \$ 5,507.00 | | | | |
| 018 | 9100 | NHS PRINCIPAL'S FUND | \$ 7,662.24 | \$ 6,248.42 | \$ 9,274.95 | \$ 200.95 | \$ 9,274.95 | \$ 2,858.13 | \$ 14,079.06 | \$ - | \$ - | \$ 14,079.06 | | | | |
| 018 | 9200 | NMS PRINCIPAL'S FUND | \$ 7,590.28 | \$ - | \$ 1,450.25 | \$ - | \$ 1,450.25 | \$ 1,761.42 | \$ 7,279.11 | \$ - | \$ - | \$ 7,279.11 | | | | |
| 018 | 9300 | NES PRINCIPAL'S FUND | \$ 19,636.85 | \$ 735.80 | \$ 735.80 | \$ 1,921.52 | \$ 15,592.75 | \$ 1,921.52 | \$ 20,067.82 | \$ 110.00 | \$ 19,957.82 | | | | | |
| 022 | 0000 | DISTRICT AGENCY TOURNAMENT | \$ 250.00 | \$ - | \$ 7,646.00 | \$ 250.00 | \$ 7,646.00 | \$ 6,934.53 | \$ 961.47 | \$ - | \$ 961.47 | | | | | |
| 034 | 0000 | CLASSROOM FAC. MAINT. | \$ 41,060.76 | \$ - | \$ - | \$ - | \$ - | \$ 39,065.00 | \$ 1,995.76 | \$ - | \$ 1,995.76 | | | | | |
| 035 | 0000 | TERM BENEFITS | \$ 194,478.98 | \$ 100,000.00 | \$ 100,000.00 | \$ 45,410.03 | \$ 179,474.19 | \$ 179,474.19 | \$ 115,004.79 | \$ - | \$ - | \$ 115,004.79 | | | | |
| 200 | 0000 | STUDENT ACTIVITIES | \$ 29,303.97 | \$ - | \$ 15,156.00 | \$ 1,838.68 | \$ 15,156.00 | \$ 11,368.88 | \$ 33,091.09 | \$ 6,636.55 | \$ 26,454.54 | | | | | |
| 300 | 0000 | SPORTS & MISC. | \$ 242,062.13 | \$ 65,119.30 | \$ 167,075.40 | \$ 7,632.66 | \$ 184,379.66 | \$ 184,379.66 | \$ 224,757.87 | \$ 1,808.80 | \$ 222,949.07 | | | | | |
| 439 | | PUBLIC SCHOOL PRESCHOOL | \$ (625.90) | \$ 11,600.98 | \$ 11,600.98 | \$ 11,600.98 | \$ 133,318.09 | \$ 144,293.17 | \$ (11,600.98) | \$ - | \$ (11,600.98) | | | | | |
| 451 | 9002 | ONENET FUND | \$ - | \$ - | \$ 5,992.59 | \$ - | \$ 5,992.59 | \$ 5,992.59 | \$ - | \$ - | \$ - | \$ - | | | | |
| 499 | | MISC. STATE GRANT | \$ 20,525.51 | \$ - | \$ 38,060.51 | \$ - | \$ 38,060.51 | \$ 58,060.51 | \$ 525.51 | \$ - | \$ 525.51 | | | | | |
| 507 | | CARES ACT | \$ (264,646.48) | \$ - | \$ 964,193.32 | \$ - | \$ 964,193.32 | \$ 699,546.84 | \$ - | \$ - | \$ - | \$ - | | | | |
| 516 | | IDEA | \$ (28,485.12) | \$ 59,429.94 | \$ 428,836.17 | \$ 25,304.32 | \$ 428,836.17 | \$ 400,351.05 | \$ - | \$ - | \$ - | \$ - | | | | |
| 536 | | SUPPLEMENT SCHOOL IMP | \$ (12,406.53) | \$ 4,739.45 | \$ 80,169.10 | \$ 2,412.03 | \$ 80,169.10 | \$ 67,762.57 | \$ 11,103.15 | \$ - | \$ - | \$ 11,103.15 | | | | |
| 572 | | TITLE I | \$ (35,807.24) | \$ 98,000.20 | \$ 681,984.85 | \$ 57,821.39 | \$ 681,984.85 | \$ 635,074.46 | \$ - | \$ - | \$ - | \$ - | | | | |
| 584 | | TITLE IV A | \$ 1,000.00 | \$ 4,623.75 | \$ 68,895.31 | \$ 1,261.83 | \$ 68,895.31 | \$ 71,157.14 | \$ (1,261.83) | \$ - | \$ - | \$ (1,261.83) | | | | |
| 590 | | IMPROVING TCHR QUALITY | \$ - | \$ 9,275.04 | \$ 79,848.85 | \$ 6,183.36 | \$ 79,848.85 | \$ 79,848.85 | \$ - | \$ - | \$ - | \$ - | | | | |
| 599 | | MISC. FED. GRANT | \$ 222,138.80 | \$ 3,969.24 | \$ 34,534.68 | \$ 2,646.16 | \$ 34,534.68 | \$ 78,939.10 | \$ 177,734.38 | \$ 177,734.38 | \$ 346,478.92 | \$ 6,798,680.77 | | | | |
| | | | \$ 7,898,437.80 | \$ 2,055,388.11 | \$ 24,031,668.03 | \$ 2,506,874.38 | \$ 24,784,946.14 | \$ 7,145,159.69 | \$ 346,478.92 | \$ 6,798,680.77 | | | | | | |

Northwest Local School District
 Budget Account Summary
 June 2024

| Description | FYTD | | FYTD | | FYTD | | FYTD | | FYTD | | FYTD Percent Exp/Enc |
|--|------------------|-----------------------|------------------|------------------|-----------------|---------------|--------|--------|--------|--------|----------------------------|
| | Appropriated | Prior FY Carryover | Expendable | Actual | Actual | Actual | Actual | Actual | Actual | Actual | |
| TOTAL FOR FUND 001 (GENERAL): | \$ 20,589,243.58 | \$ 108,896.70 | \$ 20,698,140.28 | \$ 20,612,776.09 | \$ 2,276,087.63 | \$ 85,364.19 | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 002 (BOND RETIREMENT): | \$ 482,426.89 | \$ - | \$ 482,426.89 | \$ 482,426.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | \$ 436,678.88 | \$ - | \$ 436,678.88 | \$ 361,853.88 | \$ - | \$ 74,825.00 | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 006 (FOOD SERVICE): | \$ 991,541.28 | \$ 6,000.00 | \$ 997,541.28 | \$ 997,541.28 | \$ 66,002.08 | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 008 (ENDOWMENT): | \$ 24,250.00 | \$ - | \$ 24,250.00 | \$ 24,250.00 | \$ 750.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | \$ 4,271.35 | \$ - | \$ 4,271.35 | \$ 4,271.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | \$ 19,891.33 | \$ - | \$ 19,891.33 | \$ 19,781.33 | \$ 2,122.47 | \$ 110.00 | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 022(TOURNAMENT FUND): | \$ 6,934.53 | \$ - | \$ 6,934.53 | \$ 6,934.53 | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.): | \$ 39,065.00 | \$ - | \$ 39,065.00 | \$ 39,065.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426): | \$ 179,474.19 | \$ - | \$ 179,474.19 | \$ 179,474.19 | \$ 45,410.03 | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | \$ 13,513.76 | \$ 4,491.67 | \$ 18,005.43 | \$ 11,368.88 | \$ 1,838.68 | \$ 6,636.55 | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | \$ 184,378.96 | \$ 1,809.50 | \$ 186,188.46 | \$ 184,379.66 | \$ 7,632.66 | \$ 1,808.80 | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL): | \$ 144,293.17 | \$ - | \$ 144,293.17 | \$ 144,293.17 | \$ 11,600.98 | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | \$ 5,992.59 | \$ - | \$ 5,992.59 | \$ 5,992.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 499 (MISC. STATE GRANT): | \$ 58,060.51 | \$ - | \$ 58,060.51 | \$ 58,060.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 507 (CARES ACT): | \$ 297,660.74 | \$ 401,886.10 | \$ 699,546.84 | \$ 699,546.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS): | \$ 400,351.05 | \$ - | \$ 400,351.05 | \$ 400,351.05 | \$ 25,304.32 | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT) | \$ 67,762.57 | \$ - | \$ 67,762.57 | \$ 67,762.57 | \$ 2,412.03 | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 634,625.22 | \$ - | \$ 634,625.22 | \$ 634,625.22 | \$ 57,372.15 | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 584 (TITLE IV-A): | \$ 69,832.14 | \$ 1,325.00 | \$ 71,157.14 | \$ 71,157.14 | \$ 1,261.83 | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | \$ 79,848.85 | \$ - | \$ 79,848.85 | \$ 79,848.85 | \$ 6,183.36 | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | \$ 249,246.90 | \$ 7,426.58 | \$ 256,673.48 | \$ 78,939.10 | \$ 2,646.16 | \$ 177,734.38 | \$ - | \$ - | \$ - | \$ - | 100.00% |
| | \$ 24,979,343 | \$ 531,836 | \$ 25,511,179 | \$ 25,164,700 | \$ 2,506,874 | \$ 346,479 | \$ - | \$ - | \$ - | \$ - | |

Northwest Local School District
Revenue Summary Report
June 2024

| Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | FYTD Percent Received |
|--|--------------------|----------------------------|---------------------------|-------------------------------|-----------------------------|
| TOTAL FOR FUND 001 (GENERAL): | \$ 19,965,459.10 | \$ 19,965,459.10 | \$ 1,495,109.72 | \$ - | 100% |
| TOTAL FOR FUND 002 (BOND RETIREMENT): | \$ 482,426.89 | \$ 482,426.89 | \$ 30,326.58 | \$ - | 100% |
| TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | \$ 116,225.73 | \$ 116,225.73 | \$ 31,200.00 | \$ - | 100% |
| TOTAL FOR FUND 006 (FOOD SERVICE): | \$ 965,180.83 | \$ 965,180.83 | \$ 165,177.95 | \$ - | 100% |
| TOTAL FOR FUND 008 (ENDOWMENT): | \$ 35,161.51 | \$ 35,161.51 | \$ 570.01 | \$ - | 100% |
| TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | \$ 6,730.00 | \$ 6,730.00 | \$ 10.00 | \$ - | 100% |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | \$ 30,373.95 | \$ 30,373.95 | \$ 6,984.22 | \$ - | 100% |
| TOTAL FOR FUND 022 (DISTRICT AGENCY): | \$ 7,646.00 | \$ 7,646.00 | \$ - | \$ - | 100% |
| TOTAL FOR FUND 035 (SEVERANCE): | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ - | 100% |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | \$ 15,156.00 | \$ 15,156.00 | \$ - | \$ - | 100% |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | \$ 167,075.40 | \$ 167,075.40 | \$ 65,119.30 | \$ - | 100% |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL): | \$ 159,108.78 | \$ 133,318.09 | \$ 11,600.98 | \$ 25,790.69 | 84% |
| TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | \$ 5,992.59 | \$ 5,992.59 | \$ - | \$ - | 100% |
| TOTAL FOR FUND 499 (STATE GRANTS) | \$ 38,060.51 | \$ 38,060.51 | \$ - | \$ - | 100% |
| TOTAL FOR FUND 507 (CARES ACT): | \$ 964,193.32 | \$ 964,193.32 | \$ - | \$ - | 100% |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS): | \$ 428,836.17 | \$ 428,836.17 | \$ 59,429.94 | \$ - | 100% |
| TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR): | \$ 80,169.10 | \$ 80,169.10 | \$ 4,739.45 | \$ - | 100% |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 685,253.76 | \$ 681,984.85 | \$ 98,000.20 | \$ 3,268.91 | 100% |
| TOTAL FOR FUND 584: (TITLE VI-A) | \$ 70,962.49 | \$ 68,895.31 | \$ 4,623.75 | \$ 2,067.18 | 97% |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | \$ 79,848.85 | \$ 79,848.85 | \$ 9,275.04 | \$ - | 100% |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | \$ 34,534.68 | \$ 34,534.68 | \$ 3,969.24 | \$ - | 100% |
| | \$ 24,438,395.66 | \$ 24,407,268.88 | \$ 2,058,890.76 | \$ 31,126.78 | |

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

| Check # | Primary Name | Date | Amount | Status | Reconcile Date |
|---------|------------------------------------|------------|-----------|-------------|----------------|
| | 0 NORTHWEST LOCAL SCHOOLS | 06/03/2024 | 133.34 | OUTSTANDING | |
| 116079 | XEROX CORPORATION | 06/06/2024 | 4003.96 | RECONCILED | 06/30/2024 |
| 116078 | NORTHWEST REGIONAL WATER | 06/06/2024 | 3445.6 | RECONCILED | 06/30/2024 |
| 116093 | LOWE'S HOME CENTERS INC. | 06/07/2024 | 207.45 | RECONCILED | 06/30/2024 |
| 116094 | MASTER TEACHER | 06/07/2024 | 200.95 | RECONCILED | 06/30/2024 |
| 116089 | HANNAH JONES | 06/07/2024 | 250 | RECONCILED | 06/30/2024 |
| 116099 | TREASURER STATE OF OHIO | 06/07/2024 | 45 | RECONCILED | 06/30/2024 |
| 116091 | JOSH RIDDLEBARGER | 06/07/2024 | 850 | RECONCILED | 06/30/2024 |
| | 0 STATE TEACHERS RETIREMENT | 06/07/2024 | 816.67 | OUTSTANDING | |
| | 0 SCHOOL EMPLOYEES | 06/07/2024 | 407.34 | OUTSTANDING | |
| 116082 | CATHY JO REYNOLDS | 06/07/2024 | 153.26 | RECONCILED | 06/30/2024 |
| 116086 | DOUG MONTAVON | 06/07/2024 | 157.97 | OUTSTANDING | |
| 116081 | CARVER HEATING & COOLING LLC | 06/07/2024 | 535 | RECONCILED | 06/30/2024 |
| 116087 | GAHM'S MARKET | 06/07/2024 | 179.94 | RECONCILED | 06/30/2024 |
| 116097 | RUMPKE OF OHIO, INC. | 06/07/2024 | 1394.49 | RECONCILED | 06/30/2024 |
| 116100 | WAL-MART STORES EAST, LP* | 06/07/2024 | 333.03 | RECONCILED | 06/30/2024 |
| 116083 | CHAD MCNUTT | 06/07/2024 | 17.98 | RECONCILED | 06/30/2024 |
| 116084 | COLLEGE BOARD, THE | 06/07/2024 | 1059 | RECONCILED | 06/30/2024 |
| 116096 | PIKE COUNTY JVS | 06/07/2024 | 150 | RECONCILED | 06/30/2024 |
| 116090 | IMPRESSIVE STUDIOS, INC. | 06/07/2024 | 1800 | RECONCILED | 06/30/2024 |
| 116085 | COSAM CONTRACTING SOUTH, LLC | 06/07/2024 | 482.5 | OUTSTANDING | |
| 116092 | K-12 BUSINESS CONSULTING | 06/07/2024 | 3250 | RECONCILED | 06/30/2024 |
| 116088 | GLOCKNER OIL COMPANY, INC. | 06/07/2024 | 807.9 | RECONCILED | 06/30/2024 |
| 116080 | BOSTON WOLFE | 06/07/2024 | 500 | OUTSTANDING | |
| 116095 | MICHAEL ARMSTRONG | 06/07/2024 | 85.62 | RECONCILED | 06/30/2024 |
| | 0 | 06/07/2024 | 523135.25 | OUTSTANDING | |
| 116098 | SOUTH CENTRAL OHIO | 06/07/2024 | 115349.15 | RECONCILED | 06/30/2024 |
| 116112 | NATIONAL BUSINESS FURNITURE | 06/11/2024 | 2482.74 | RECONCILED | 06/30/2024 |
| 116103 | B B & E CONST., INC. | 06/11/2024 | 650 | RECONCILED | 06/30/2024 |
| 116124 | VISION SERVICE PLAN | 06/11/2024 | 1731.96 | RECONCILED | 06/30/2024 |
| 116110 | MCGRAW-HILL COMPANIES | 06/11/2024 | 53392.94 | RECONCILED | 06/30/2024 |
| 116109 | LARRY PATRICK | 06/11/2024 | 89.78 | RECONCILED | 06/30/2024 |
| 116118 | SCIOTO COUNTY BOARD OF | 06/11/2024 | 43327.97 | RECONCILED | 06/30/2024 |
| 116113 | NEOLA, INC. | 06/11/2024 | 1495 | RECONCILED | 06/30/2024 |
| 116108 | FOLLETT CONTENT SOLUTIONS, LLC | 06/11/2024 | 670.4 | RECONCILED | 06/30/2024 |
| 116104 | BARNES & NOBLE BOOKSTORE | 06/11/2024 | 342.58 | OUTSTANDING | |
| | 0 PNC BANK | 06/11/2024 | 8217.26 | OUTSTANDING | |
| 116102 | ARRICKS BOTTLED GAS SERVICE | 06/11/2024 | 10339.12 | RECONCILED | 06/30/2024 |
| 116119 | SOCCER.COM | 06/11/2024 | 348.98 | RECONCILED | 06/30/2024 |
| 116115 | POSITIVE SOLUTIONS and CONSULTATIO | 06/11/2024 | 1511.25 | RECONCILED | 06/30/2024 |
| 116101 | ANTHONY T. JENKINS | 06/11/2024 | 481.06 | RECONCILED | 06/30/2024 |
| 116114 | PATRICIA J. MOORE | 06/11/2024 | 590 | RECONCILED | 06/30/2024 |
| 116107 | FLOWER SHOPPE (THE) | 06/11/2024 | 35 | RECONCILED | 06/30/2024 |
| 116111 | NATHAN WOLFE | 06/11/2024 | 128.64 | RECONCILED | 06/30/2024 |
| 116121 | TAMMY BURCHETT | 06/11/2024 | 44.22 | RECONCILED | 06/30/2024 |
| 116105 | CARDIO PARTNERS INC | 06/11/2024 | 1188.71 | RECONCILED | 06/30/2024 |
| 116117 | ROBNETT FIRE & SECURITY LLC | 06/11/2024 | 999 | RECONCILED | 06/30/2024 |
| 116116 | POWERFUND ONE LLC. | 06/11/2024 | 13886.82 | OUTSTANDING | |
| 116123 | UNION MILLS CONFECTIONERY, INC | 06/11/2024 | 68 | VOID | |
| 116106 | CLEANING SUPPLIES COMPANY INC. | 06/11/2024 | 792.24 | RECONCILED | 06/30/2024 |
| | 0 GRADY ENTERPRISES | 06/11/2024 | 528 | OUTSTANDING | |
| 116120 | STATE ELECTRIC SUPPLY COMPANY | 06/11/2024 | 1646.6 | RECONCILED | 06/30/2024 |
| 116122 | TODD SHOEMAKER | 06/11/2024 | 115.28 | RECONCILED | 06/30/2024 |
| 116125 | AIMMEDIA MIDWEST OPERATING,LLC | 06/12/2024 | 321.35 | RECONCILED | 06/30/2024 |
| 116130 | RICK SCARBERRY | 06/12/2024 | 441.18 | RECONCILED | 06/30/2024 |
| 116132 | ZIDE SPORT SHOP | 06/12/2024 | 878.87 | RECONCILED | 06/30/2024 |
| 116131 | TIFFANY JACOBS | 06/12/2024 | 61.85 | RECONCILED | 06/30/2024 |
| 116126 | GEORGE BARLOW | 06/12/2024 | 225 | RECONCILED | 06/30/2024 |
| 116128 | HORIZON | 06/12/2024 | 350 | RECONCILED | 06/30/2024 |
| 116129 | JASON BURTON | 06/12/2024 | 70.25 | RECONCILED | 06/30/2024 |

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| 0 OHI SHP | 06/12/2024 | 10546 | OUTSTANDING | |
| 116127 HEATHER THOMPSON | 06/12/2024 | 115.81 | RECONCILED | 06/30/2024 |
| 0 OHI SHP | 06/12/2024 | 262752.85 | OUTSTANDING | |
| 116135 DYLAN BROWN | 06/13/2024 | 48.28 | RECONCILED | 06/30/2024 |
| 116133 ALEXIS SCHUMAN | 06/13/2024 | 76.15 | RECONCILED | 06/30/2024 |
| 116136 ERAGORN ELKINS | 06/13/2024 | 98.45 | RECONCILED | 06/30/2024 |
| 116134 DAMIEN SNOUFFER | 06/13/2024 | 30.25 | OUTSTANDING | |
| 116137 FAITH HARBOLT | 06/13/2024 | 47 | RECONCILED | 06/30/2024 |
| 116140 GAMPP'S INC. | 06/14/2024 | 21301.02 | RECONCILED | 06/30/2024 |
| 116145 SMITH SPRINGS INC | 06/14/2024 | 736.96 | RECONCILED | 06/30/2024 |
| 116146 TOM BARBOUR AUTO PARTS, INC. | 06/14/2024 | 319.98 | RECONCILED | 06/30/2024 |
| 116143 OHIO MACHINERY COMPANY | 06/14/2024 | 414.62 | RECONCILED | 06/30/2024 |
| 116148 ZIDE SPORT SHOP | 06/14/2024 | 913 | OUTSTANDING | |
| 116139 GAHM'S, INC. | 06/14/2024 | 1796.37 | RECONCILED | 06/30/2024 |
| 116138 CINTAS CORPORATION NO 2 | 06/14/2024 | 153.4 | RECONCILED | 06/30/2024 |
| 116147 WINZER FRANCHISE COMPANY | 06/14/2024 | 309.84 | RECONCILED | 06/30/2024 |
| 116142 NATHAN BAKIES | 06/14/2024 | 806.65 | RECONCILED | 06/30/2024 |
| 116141 HEALTHCARE BILLING SERV.,INC | 06/14/2024 | 176.69 | RECONCILED | 06/30/2024 |
| 116144 SHERWIN-WILLIAMS COMPANY | 06/14/2024 | 1907.63 | RECONCILED | 06/30/2024 |
| 0 AMAZON.COM | 06/20/2024 | 106.66 | RECONCILED | 06/30/2024 |
| 0 AMAZON.COM | 06/20/2024 | 528.29 | RECONCILED | 06/30/2024 |
| 0 AMAZON.COM | 06/20/2024 | 1150.53 | RECONCILED | 06/30/2024 |
| 116159 SHAWNEE STATE UNIVERSITY | 06/21/2024 | 260 | RECONCILED | 06/30/2024 |
| 116158 ROB SEAMAN | 06/21/2024 | 525.28 | RECONCILED | 06/30/2024 |
| 0 STATE TEACHERS RETIREMENT | 06/21/2024 | 123178 | OUTSTANDING | |
| 0 SCHOOL EMPLOYEES | 06/21/2024 | 33564 | OUTSTANDING | |
| 116154 FRONTIER | 06/21/2024 | 322.79 | RECONCILED | 06/30/2024 |
| 116156 HILLYARD, INC. | 06/21/2024 | 18360.25 | RECONCILED | 06/30/2024 |
| 116151 AUTOMATED SOLUTIONS GROUP | 06/21/2024 | 18638 | RECONCILED | 06/30/2024 |
| 116150 ALL WAYS GREEN LAWN & TURF, LLC | 06/21/2024 | 579 | OUTSTANDING | |
| 116153 DEBRA SPRIGGS | 06/21/2024 | 32.16 | RECONCILED | 06/30/2024 |
| 116149 AEP OHIO | 06/21/2024 | 21047.99 | RECONCILED | 06/30/2024 |
| 116160 SOUTH CENTRAL OHIO | 06/21/2024 | 2775 | RECONCILED | 06/30/2024 |
| 116155 HANK'S SALES & SERVICE INC | 06/21/2024 | 92.24 | RECONCILED | 06/30/2024 |
| 0 SCHOOL EMPLOYEES | 06/21/2024 | 407.34 | OUTSTANDING | |
| 0 | 06/21/2024 | 493629.05 | OUTSTANDING | |
| 0 STATE TEACHERS RETIREMENT | 06/21/2024 | 816.67 | OUTSTANDING | |
| 116157 JACOB SANDERS | 06/21/2024 | 764 | RECONCILED | 06/30/2024 |
| 0 STATE FOUNDATION DEDUCTS | 06/21/2024 | 45825.19 | OUTSTANDING | |
| 0 5/3 BANK | 06/21/2024 | 13953.19 | OUTSTANDING | |
| 116152 COPYRITE PRINTING | 06/21/2024 | 42.5 | OUTSTANDING | |
| 116161 XEROX CORPORATION | 06/24/2024 | 2001.98 | OUTSTANDING | |
| 116165 JULIE SMITH | 06/28/2024 | 208.96 | OUTSTANDING | |
| 116163 SHAWNEE MENTAL HEALTHCENTER, INC | 06/28/2024 | 10529.25 | OUTSTANDING | |
| 116162 BSN SPORTS | 06/28/2024 | 161.56 | OUTSTANDING | |
| 116168 TAHER INC. | 06/28/2024 | 27147.69 | OUTSTANDING | |
| 116170 WILLIAM CRABTREE | 06/28/2024 | 1850.92 | OUTSTANDING | |
| 116167 TAMMY BURCHETT | 06/28/2024 | 16.08 | OUTSTANDING | |
| 116164 JOSH RIDDLEBARGER | 06/28/2024 | 850 | OUTSTANDING | |
| 116171 NORTHWEST REGIONAL WATER | 06/28/2024 | 4452.4 | OUTSTANDING | |
| 116166 PATRICIA J. MOORE | 06/28/2024 | 2453.25 | OUTSTANDING | |
| 116169 SOUTH CENTRAL OHIO | 06/28/2024 | 400 | OUTSTANDING | |
| 0 SOUTH CENTRAL OH ESC | 06/30/2024 | 217936.85 | OUTSTANDING | |