

# RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting

15

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

July 16 20 24

## 71-24 ROLL CALL

Present: Jenkins; Lute; Redoutey; Taylor  
Absent: Montgomery  
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: Taylor  
Second: Jenkins  
Roll Call: **Jenkins**-yes; Lute-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

## 73-24 REPORTS

- A. Treasurer:
  - 1. June Financial Report
  - 2. FY24 Final Numbers
  - 3. Maintenance of Effort
- B. Superintendent: No Report
- C. Board Committees: No Report
- D. Board Members: No Report
- E. Legislative Liaison: No Report

The Board hereby approves the reports for this meeting.

Motion: Redoutey  
Second: Taylor  
Roll Call: Jenkins-yes; **Lute**-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

Visitors: No Visitors

# RECORD OF PROCEEDINGS

16

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

July 16 20 24

## 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: Jenkins  
 Second: Taylor  
 Roll Call: Jenkins-yes; Lute-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

## 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
	(Pending having enough girls to field a team)	
2. Sharon Redoutey	NMS Yearbook Advisor	Step 0

Motion: Redoutey  
 Second: Jenkins  
 Roll Call: Jenkins-yes; Lute-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

# RECORD OF PROCEEDINGS

17

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

July 16 20 24

## 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: Jenkins

Second: Redoutey

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

The President declared the motion carried.

## 77-24 RESOLUTION TO AUTHORIZE STIPEND PAYMENT

The Board hereby authorizes the payment of a stipend in the amount of \$250 to Heather Thompson for serving as HQIM Ambassador (funding from ODEW/ESC of Central Ohio).

Motion: Taylor

Second: Redoutey

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

The President declared the motion carried.

## 78-24 RESOLUTION TO ADJOURN

The Board hereby adjourns at 5:52 p.m.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

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

# RECORD OF PROCEEDINGS

18

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

July 16 20 24

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

Total Fund Balance		<u>\$7,166,849.50</u>
<b>Gross Depository (Bank) Balances:</b>		
Fifth Third (Checking)	\$1,585,076.15	
<b>Investments:</b>		
Fifth Third Securities	\$2,967,937.46	
Star Ohio	\$2,599,454.20	
Star Ohio	\$26,814.52	
Star Ohio - Scholarships	<u>\$123,018.10</u>	
Sub Total: Investments	\$5,717,224.28	
<b>Cash in Transit to Depository:</b>		
(recorded but undeposited monies)	\$0.00	
<b>Petty Cash Balances:</b>		
	\$0.00	
	\$0.00	
Sub Total: Petty Cash	<u>\$0.00</u>	
<b>Change Funds:</b>		
Starting Change	<u>\$0.00</u>	
<b>Total:</b>	\$7,302,300.43	
Less Outstanding Checks/Insurance	\$135,450.93	
<b>Adjusted Total:</b>		<u>\$7,166,849.50</u>
		\$0.00

Financial Report by Fund/SCC  
June 2024

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Remaining Fund Balance
001	0000	GENERAL FUND	\$ 6,603,652.18	\$ 1,453,603.33	\$ 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	\$ 317,728.15	\$ 28,031.11	\$ 443,822.43	\$ -	\$ -	\$ -
001	9008	E-RATE FUND	\$ 45,455.50	\$ -	\$ 18,960.00	\$ 159.88	\$ 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	\$ 14,357.51	\$ 55,590.49	\$ -	\$ 55,590.49
		<b>GENERAL FUND</b>	<b>\$ 6,830,149.96</b>	<b>\$ 1,494,759.72</b>	<b>\$ 19,965,459.10</b>	<b>\$ 2,275,638.39</b>	<b>\$ 20,606,740.30</b>	<b>\$ 6,188,868.76</b>	<b>\$ 85,364.19</b>	<b>\$ 6,103,504.57</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 109,331.25	\$ -	\$ 109,331.25	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 447,800.59	\$ 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	\$ 965,180.83	\$ 66,002.08	\$ 997,541.28	\$ -	\$ -	\$ -
008	0000	SCHOLARSHIPS - ALL	\$ 128,520.97	\$ 508.32	\$ 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	\$ -	\$ 3,449.56	\$ 16,432.02	\$ -	\$ 16,432.02
018	9000	SCHOOL SUPPLY FUND	\$ 1,451.00	\$ -	\$ 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	\$ 2,858.13	\$ 14,079.06	\$ -	\$ 14,079.06
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ -	\$ 1,450.25	\$ -	\$ 1,761.42	\$ 7,279.11	\$ -	\$ 7,279.11
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ 735.80	\$ 15,592.75	\$ 1,921.52	\$ 15,161.78	\$ 20,067.82	\$ 110.00	\$ 19,957.82
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ -	\$ 7,646.00	\$ 250.00	\$ 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	\$ 115,004.79	\$ -	\$ 115,004.79
200	0000	STUDENT ACTIVITIES	\$ 29,303.97	\$ -	\$ 15,156.00	\$ 1,838.68	\$ 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	\$ 224,757.87	\$ 1,808.80	\$ 222,949.07
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ 11,600.98	\$ 133,318.09	\$ 11,600.98	\$ 144,293.17	\$ (11,600.98)	\$ -	\$ (11,600.98)
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,992.59	\$ -	\$ 5,992.59	\$ -	\$ -	\$ -
499		MISC. STATE GRANT	\$ 20,525.51	\$ -	\$ 38,060.51	\$ -	\$ 58,060.51	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (264,646.48)	\$ -	\$ 964,193.32	\$ -	\$ 699,546.84	\$ -	\$ -	\$ -
516		IDEA	\$ (28,485.12)	\$ 59,429.94	\$ 428,836.17	\$ 25,304.32	\$ 400,351.05	\$ -	\$ -	\$ -
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 4,739.45	\$ 80,169.10	\$ 2,412.03	\$ 67,762.57	\$ -	\$ -	\$ -
572		TITLE I	\$ (35,807.24)	\$ 98,000.20	\$ 681,984.85	\$ 57,821.39	\$ 635,074.46	\$ 11,103.15	\$ -	\$ 11,103.15
584		TITLE IV A	\$ 1,000.00	\$ 4,623.75	\$ 68,895.31	\$ 1,261.83	\$ 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	\$ -	\$ -	\$ -
599		MISC. FED. GRANT	\$ 222,138.80	\$ 3,969.24	\$ 34,534.68	\$ 2,646.16	\$ 78,939.10	\$ 177,734.38	\$ 177,734.38	\$ -
			<b>\$ 7,898,437.80</b>	<b>\$ 2,055,388.11</b>	<b>\$ 24,031,668.03</b>	<b>\$ 2,506,874.38</b>	<b>\$ 24,784,946.14</b>	<b>\$ 7,145,159.69</b>	<b>\$ 346,478.92</b>	<b>\$ 6,798,660.77</b>

Northwest Local School District  
 Budget Account Summary  
 June 2024

Description	FYTD	Prior FY		FYTD	FYTD		MTD	FYTD	FYTD	FYTD
		Appropriated	Carryover		Encumbrances	Expendable				
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		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Receipts	Actual	Balance	Receivable	
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%	100%	
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%	100%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 70,962.49	\$ 68,895.31	\$ 4,623.75	\$ 2,067.18	97%	100%	
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



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	

