

Agenda  
Northwest Local Board of Education  
Regular Meeting 5:30 p.m. November 15, 2023  
Northwest Administration Office

**116-23 ROLL CALL**

Present:

Absent:

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

**PRESENTATIONS:**            **1. Perfect Scores**            **Elementary**  
   **2. Madison Puckett**            **Softball Field**

**117-23 RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular meeting on October 18, 2023.

Motion:

Second:

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

The President declared the motion carried/failed.

**118-23 REPORTS**

A. Treasurer: October Financial Report

B. Superintendent: Monthly Update

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves reports for the month.

Motion:

Second:

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

The President declared the motion carried/failed.

**\*Visitors:**

**119-23      TREASURER'S RECOMMENDATION**

**A. Approve 5-Year Forecast and authorize the Treasurer to submit the forecast in accordance with ODE guidelines**

**B. Update the following appropriations:**

Fund	Original	New
003 Permanent Imp	\$201,800.00	\$287,000.00
035 Severance	\$122,615.00	\$137,615.00
599 Misc. Grant	\$222,138.80	\$268,396.00

**C. Approve the following transfer:**

FROM	TO	AMOUNT	PURPOSE
001 GENERAL FUND	002 BOND RETIREMENT	\$107,756.25	ENERGY NOTES

**D. Approve payment of an invoice from Muddy Waters Animal Control in the amount of \$6,735 for work at the elementary school.**

**E. Accept donation to the Greg Tipton Chili Cook-off (school supply fund) in the amount of \$2,000 from Marc and Jennifer Cottle.**

Motion:

Second:

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

The President declared the motion carried/failed.

**120-23 SUPERINTENDENT'S RECOMMENDATIONS**

**A. Authorize bid advertisement for the following buses:**

1. 28P
2. 3D
3. 49D

Motion:

Second:

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

The President declared the motion carried/failed.

**121-23 PERSONNEL ITEMS**

**A. Approve the following substitute classified personnel:**

1. Janell Dubinsky

**B. Approve the following certified substitute personnel under Ohio's 1-Year Temporary (Non-Bachelor's) Substitute Teaching License (ORC 3319.36 and 3319.101) for the 2022-2023 school year:**

1. Chalee Hettinger

**C. Approve the following volunteer for the 2023-2024 school year:**

1. Madisen Shay Wilson

**D. Approve the following certified substitutes for the 2023-2024 school year:**

1. Scott Martin
2. Kenny Carter

Motion:

Second:

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

The President declared the motion carried/failed.

**122-23 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL**

The Board hereby accepts the retirement notice of Patricia Trissler, NMS Teacher, and effective December 31, 2023. 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: **Adkins; Jenkins; Lute; Redoutey; Taylor**

The President declared the motion carried/failed.

**123-23 ANY OTHER BUSINESS**

**124-23 RESOLUTION TO ADJOURN**

The Board hereby adjourns at \_\_\_\_\_ p.m.

Motion:

Second:

Roll Call: **Adkins; Jenkins; Lintz; Lute; Taylor**

The President declared the motion carried/failed.

**The next Regular Board meeting will be Wednesday, December 20, 2023 at 5:30 p.m. in the Northwest Administration Office.**

**Northwest Local School District  
Cash Reconciliation Report  
10/31/2023**

Total Fund Balance \$7,392,004.15

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$2,050,501.62

**Investments:**

Fifth Third Securities \$2,905,256.66

Star Ohio \$2,493,951.58

Star Ohio \$25,853.35

Star Ohio - Scholarships \$130,787.20

Sub Total: Investments \$5,555,848.79

**Cash in Transit to Depository:**

(recorded but undeposited monies) \$1,750.00

**Petty Cash Balances:**

\$100.00

\$100.00

\$100.00

---

Sub Total: Petty Cash \$300.00

**Change Funds:**

Starting Change \$0.00

**Total:** \$7,608,400.41

Less Outstanding Checks/Insurance \$216,242.97

Return Payroll Deposit \$168.24

Life Insurance Overpayment \$14.95

**Adjusted Total:** \$7,392,004.15

\$0.00

Financial Report by Fund/SCC

October 2023

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	\$ 1,447,600.21	\$ 6,714,182.45	\$ 1,513,368.33	\$ 6,507,842.87	\$ 6,809,991.76	\$ 786,434.62	\$ 6,023,557.14
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 31,675.02	\$ 106,832.96	\$ 31,178.81	\$ 98,285.32	\$ 134,641.92	\$ 14,588.73	\$ 120,053.19
001	9008	E-RATE FUND	\$ 45,455.50	\$ -	\$ 9,480.00	\$ 3,117.94	\$ 8,552.94	\$ 46,382.56	\$ 14,355.27	\$ 32,027.29
001	9015	FURNITURE RESERVE	\$ 54,948.00	\$ -	\$ -	\$ -	\$ 3,974.87	\$ 50,973.13	\$ 6,662.77	\$ 44,310.36
		<b>GENERAL FUND</b>	<b>\$ 6,830,149.96</b>	<b>\$ 1,479,275.23</b>	<b>\$ 6,830,495.41</b>	<b>\$ 1,547,665.08</b>	<b>\$ 6,618,656.00</b>	<b>\$ 7,041,989.37</b>	<b>\$ 822,041.39</b>	<b>\$ 6,219,947.98</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ 107,756.25	\$ 107,756.25	\$ (107,756.25)	\$ -	\$ (107,756.25)
003	0000	PERM IMPROVE	\$ 447,800.59	\$ -	\$ 36,137.53	\$ 285,000.00	\$ 285,892.52	\$ 198,045.60	\$ -	\$ 198,045.60
006	0000	FOOD SERVICE FUND	\$ 32,360.45	\$ 141,467.75	\$ 176,115.50	\$ 94,646.13	\$ 268,635.38	\$ (60,159.43)	\$ 101,459.75	\$ (161,619.18)
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 2,613.33	\$ 5,018.42	\$ -	\$ 24,250.00	\$ 122,064.14	\$ -	\$ 122,064.14
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ 170.00	\$ 1,610.00	\$ 2,374.66	\$ 2,374.66	\$ 21,133.56	\$ 85.81	\$ 21,047.75
018	9000	SCHOOL SUPPLY FUND	\$ 1,451.00	\$ 3,881.00	\$ 3,931.00	\$ -	\$ -	\$ 5,382.00	\$ -	\$ 5,382.00
018	9100	NHS PRINCIPAL'S FUND	\$ 7,662.24	\$ 61.84	\$ 2,629.29	\$ 621.48	\$ 621.48	\$ 9,670.05	\$ 1,198.00	\$ 8,472.05
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ 290.10	\$ 314.92	\$ 114.60	\$ 580.70	\$ 7,324.50	\$ 1,074.60	\$ 6,249.90
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ 765.03	\$ 6,559.34	\$ 3,237.09	\$ 3,984.92	\$ 22,211.27	\$ 2,821.76	\$ 19,389.51
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ 320.00	\$ 820.00	\$ -	\$ 468.00	\$ 602.00	\$ -	\$ 602.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ 10,000.00	\$ 31,060.76
035	0000	TERM BENEFITS	\$ 194,478.98	\$ -	\$ -	\$ -	\$ 116,426.00	\$ 78,052.98	\$ -	\$ 78,052.98
200	0000	STUDENT ACTIVITIES	\$ 29,303.97	\$ 1,999.00	\$ 3,744.00	\$ 79.75	\$ 2,945.37	\$ 30,102.60	\$ 10,571.56	\$ 19,531.04
300	0000	SPORTS - ALL	\$ 242,062.13	\$ 22,881.08	\$ 54,395.35	\$ 40,947.02	\$ 112,286.06	\$ 184,171.42	\$ 18,487.21	\$ 165,684.21
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ -	\$ 23,108.78	\$ 11,600.98	\$ 45,684.84	\$ (23,201.96)	\$ -	\$ (23,201.96)
451	9002	ONENET FUND	\$ -	\$ -	\$ 138.30	\$ -	\$ 2,700.00	\$ (2,561.70)	\$ 2,700.00	\$ (5,261.70)
499		MISC. STATE GRANT	\$ 20,525.51	\$ -	\$ 38,060.51	\$ 999.95	\$ 42,472.88	\$ 16,113.14	\$ 20,311.32	\$ (4,198.18)
507		CARES ACT	\$ (264,646.48)	\$ -	\$ 606,806.20	\$ 52,234.82	\$ 676,360.64	\$ (334,200.92)	\$ 65,369.44	\$ (399,570.36)
516		IDEA	\$ (28,485.12)	\$ 102,041.77	\$ 130,526.89	\$ 34,125.62	\$ 136,167.39	\$ (34,125.62)	\$ -	\$ (34,125.62)
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 5,014.43	\$ 32,077.94	\$ 7,049.02	\$ 24,393.01	\$ (4,721.60)	\$ 543.81	\$ (5,265.41)
572		TITLE I	\$ (35,807.24)	\$ 83,448.24	\$ 214,221.29	\$ 46,293.92	\$ 205,298.12	\$ (26,884.07)	\$ 20,470.40	\$ (47,354.47)
584		TITLE IV A	\$ 1,000.00	\$ 6,919.00	\$ 11,309.00	\$ 5,929.82	\$ 18,238.82	\$ (5,929.82)	\$ 7,367.22	\$ (13,297.04)
587		IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ 9,275.04	\$ 24,198.61	\$ 6,183.36	\$ 27,290.29	\$ (3,091.68)	\$ -	\$ (3,091.68)
599		MISC. FED. GRANT	\$ 222,138.80	\$ -	\$ 6,750.00	\$ 2,646.16	\$ 12,174.99	\$ 216,713.81	\$ -	\$ 216,713.81
			<b>7918694.19</b>	<b>1860422.84</b>	<b>\$ 8,208,968.28</b>	<b>2249505.71</b>	<b>8735658.32</b>	<b>7392004.15</b>	<b>1084502.27</b>	<b>6307501.88</b>

Northwest Local School District  
Budget Account Summary  
October 2023

Description	FYTD		Prior FY Carryover	FYTD		FYTD Actual	MTD Actual		Encumbrances	Balance Remaining	FYTD Percent Exp/Enc
	Appropriated	Encumbrances		Expendable	Expenditures		Expenditures				
TOTAL FOR FUND 001 (GENERAL):	\$ 20,005,081.01	\$ 108,896.70	\$ 20,113,977.71	\$ 6,618,656.00	\$ 1,547,665.08	\$ 822,041.39	\$ 12,673,280.32	36.99%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ -	\$ 482,367.00	\$ 107,756.25	\$ 107,756.25	\$ -	\$ 374,610.75	22.34%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 287,000.00	\$ -	\$ 287,000.00	\$ 285,892.52	\$ 285,000.00	\$ -	\$ 1,107.48	99.61%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ 6,000.00	\$ 987,535.37	\$ 268,635.38	\$ 94,646.13	\$ 101,459.75	\$ 617,440.24	37.48%			
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,050.00	\$ -	\$ 35,050.00	\$ 24,250.00	\$ -	\$ -	\$ 10,800.00	69.19%			
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 2,374.66	\$ 2,374.66	\$ 85.81	\$ 10,539.53	18.93%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ -	\$ 77,500.00	\$ 5,187.10	\$ 3,973.17	\$ 5,094.36	\$ 67,218.54	13.27%			
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 468.00	\$ -	\$ -	\$ 3,532.00	11.70%			
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.76	\$ -	\$ 41,060.76	\$ -	\$ -	\$ 10,000.00	\$ 31,060.76	24.35%			
TOTAL FOR FUND 036 (TERMINATION BENEFITS - HB428):	\$ 122,615.00	\$ -	\$ 122,615.00	\$ 116,426.00	\$ -	\$ -	\$ 6,189.00	94.95%			
TOTAL FOR FUND 200 (DISTRICT MANAGED ACTIVITY):	\$ 20,500.00	\$ 4,491.67	\$ 24,991.67	\$ 2,945.37	\$ 79.75	\$ 10,571.56	\$ 11,474.74	54.09%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 254,813.00	\$ 1,809.50	\$ 256,622.50	\$ 112,286.06	\$ 40,947.02	\$ 18,487.21	\$ 125,849.23	50.96%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 45,684.84	\$ 11,600.98	\$ -	\$ 82,315.16	35.69%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,538.30	\$ -	\$ 5,538.30	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 138.30	97.50%			
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 71,422.75	\$ -	\$ 71,422.75	\$ 42,472.88	\$ 999.95	\$ 20,311.32	\$ 8,638.55	87.91%			
TOTAL FOR FUND 507 (CARES ACT):	\$ 509,917.32	\$ 401,886.10	\$ 911,803.42	\$ 676,360.64	\$ 52,234.82	\$ 65,369.44	\$ 170,073.34	81.35%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 409,507.36	\$ -	\$ 409,507.36	\$ 136,167.39	\$ 34,125.62	\$ -	\$ 273,339.97	33.25%			
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 53,106.00	\$ -	\$ 53,106.00	\$ 24,393.01	\$ 7,049.02	\$ 543.81	\$ 28,169.18	46.96%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 725,636.00	\$ -	\$ 725,636.00	\$ 205,298.12	\$ 46,293.92	\$ 20,470.40	\$ 499,867.48	31.11%			
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 67,932.14	\$ 1,325.00	\$ 69,257.14	\$ 18,238.82	\$ 9,229.82	\$ 7,367.22	\$ 43,651.10	36.97%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,384.00	\$ -	\$ 80,384.00	\$ 27,290.29	\$ 6,183.36	\$ -	\$ 53,093.71	33.95%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 222,138.80	\$ 7,426.58	\$ 229,565.38	\$ 12,174.99	\$ 2,646.16	\$ -	\$ 217,390.39	5.30%			
	\$ 24,598,105	\$ 531,836	\$ 25,129,940	\$ 8,735,658	\$ 2,252,806	\$ 1,084,502	\$ 15,309,780				

Northwest Local School District  
 Revenue Summary Report  
 October 2023

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Receipts Actual	Receivable	Receipts Actual	Balance	Received	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,390,548.25	\$ 6,830,495.41	\$ 1,479,275.23	\$ -	\$ 12,560,052.84	35%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ -	\$ -	\$ -	\$ 482,367.00	0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 108,004.00	\$ 36,137.53	\$ -	\$ -	\$ 71,866.47	33%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,221,952.00	\$ 176,115.50	\$ 141,467.75	\$ -	\$ 1,045,836.50	14%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 5,018.42	\$ 2,613.33	\$ -	\$ 29,984.58	14%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 1,610.00	\$ 170.00	\$ -	\$ 3,290.00	33%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ 13,434.55	\$ 4,997.97	\$ -	\$ 58,315.45	19%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 4,000.00	\$ 820.00	\$ 320.00	\$ -	\$ 3,180.00	21%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 9,100.00	\$ 3,744.00	\$ 1,999.00	\$ -	\$ 5,356.00	41%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 184,876.00	\$ 60,954.69	\$ 23,646.11	\$ -	\$ 123,921.31	33%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 159,109.00	\$ 23,108.78	\$ -	\$ -	\$ 136,000.22	15%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,538.30	\$ 138.30	\$ -	\$ -	\$ 5,400.00	2%	
TOTAL FOR FUND 499 (STATE GRANTS):	\$ 58,060.51	\$ 38,060.51	\$ -	\$ -	\$ 20,000.00	66%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 1,578,336.00	\$ 606,806.20	\$ -	\$ -	\$ 971,529.80	38%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 437,992.48	\$ 130,526.89	\$ 102,041.77	\$ -	\$ 307,465.59	30%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,657.99	\$ 32,077.94	\$ 5,014.43	\$ -	\$ 52,580.05	38%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 879,914.07	\$ 214,221.29	\$ 83,448.24	\$ -	\$ 665,692.78	24%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 49,907.03	\$ 11,309.00	\$ 6,919.00	\$ -	\$ 38,598.03	23%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 95,307.57	\$ 24,198.61	\$ 9,275.04	\$ -	\$ 71,108.96	25%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,933.36	\$ 6,750.00	\$ -	\$ -	\$ 40,183.36	14%	
	\$ 24,908,256.56	\$ 8,215,527.62	\$ 2,058,890.76	\$ -	\$ 16,692,728.94		



Northwest Local School District  
All Checks Written For The Month of  
October-23

Check Number	Name	Date	Amount	Status	Reconcile Date
115417	HORIZON	10/10/2023	350	RECONCILED	10/31/2023
115426	TRINA SPENCER	10/13/2023	120	RECONCILED	10/31/2023
115427	ZIDE SPORT SHOP	10/13/2023	5565.2	RECONCILED	10/31/2023
115423	RICK SCARBERRY	10/13/2023	178.82	RECONCILED	10/31/2023
115424	ROB SEAMAN	10/13/2023	622.25	OUTSTANDING	
115421	LOUISE RIFFE	10/13/2023	75	RECONCILED	10/31/2023
115422	POWERFUND ONE LLC.	10/13/2023	11879.29	RECONCILED	10/31/2023
115419	DARREN FIKE	10/13/2023	136	RECONCILED	10/31/2023
115418	BARNES & NOBLE BOOKSTORE	10/13/2023	1453.51	RECONCILED	10/31/2023
115420	JUNIOR LIBRARY GUILD	10/13/2023	719.74	RECONCILED	10/31/2023
115425	TREASURER STATE OF OHIO	10/13/2023	330.25	RECONCILED	10/31/2023
115433	SCHOOL SPECIALTY, INC	10/13/2023	1217.21	RECONCILED	10/31/2023
115431	PATRICIA J. MOORE	10/13/2023	1201.6	RECONCILED	10/31/2023
115428	ARRICKS BOTTLED GAS SERVICE	10/13/2023	18051.29	RECONCILED	10/31/2023
115437	ZIDE SPORT SHOP	10/13/2023	462.26	RECONCILED	10/31/2023
115432	RUMPKE OF OHIO, INC.	10/13/2023	1394.49	RECONCILED	10/31/2023
115435	SOUTH CENTRAL OHIO REGIONAL	10/13/2023	720	RECONCILED	10/31/2023
115436	TAMMY BURCHETT	10/13/2023	41.92	RECONCILED	10/31/2023
115429	ASHLEY WHITE	10/13/2023	33.25	RECONCILED	10/31/2023
115434	SONORA MEXICAN GRILL, INC.	10/13/2023	621.48	OUTSTANDING	
115430	CDW GOVERNMENT	10/13/2023	3750	RECONCILED	10/31/2023
115443	META SOLUTIONS	10/13/2023	3034.26	RECONCILED	10/31/2023
115444	OHIO ASSOCIATION OF SECONDARY	10/13/2023	295	RECONCILED	10/31/2023
115445	PRISCILLA BURNWORTH	10/13/2023	17.65	RECONCILED	10/31/2023
115450	US BANK ST. PAUL	10/13/2023	107756.25	RECONCILED	10/31/2023
115447	SPECIAL TOUCH EMBROIDERY	10/13/2023	984	RECONCILED	10/31/2023
115451	ZIDE SPORT SHOP	10/13/2023	15427.8	RECONCILED	10/31/2023
115438	CHAD MCNUTT	10/13/2023	18	RECONCILED	10/31/2023
115439	COALITION OF RURAL &	10/13/2023	400	RECONCILED	10/31/2023
115440	HEALTHCARE BILLING SERV.,INC	10/13/2023	20.76	RECONCILED	10/31/2023
115448	STEPHEN CUNNINGHAM	10/13/2023	78.6	OUTSTANDING	
115441	JOSH RIDDLEBARGER	10/13/2023	850	RECONCILED	10/31/2023
115449	TAMALA SEXTON	10/13/2023	16.45	RECONCILED	10/31/2023
115446	SHANE YOUNG	10/13/2023	136	RECONCILED	10/31/2023
115442	LEARN WELL	10/13/2023	64.84	RECONCILED	10/31/2023
115452	VISION SERVICE PLAN	10/13/2023	3035.5	RECONCILED	10/31/2023
115453	CARDINAL BUS SALES	10/18/2023	97.79	RECONCILED	10/31/2023
115462	LOWE'S HOME CENTERS INC.	10/18/2023	1771.41	RECONCILED	10/31/2023
115476	SUSAN SCHACKART	10/18/2023	192	RECONCILED	10/31/2023
115464	MINFORD LOCAL SCHOOL DISTRICT	10/18/2023	100	RECONCILED	10/31/2023
115466	OHIO MACHINERY COMPANY	10/18/2023	6268.65	RECONCILED	10/31/2023
115460	HANK'S SALES & SERVICE INC	10/18/2023	3041.7	RECONCILED	10/31/2023
115474	SOUTHERN OHIO CONFERENCE	10/18/2023	860	OUTSTANDING	
115456	GAMPP'S INC.	10/18/2023	1702.8	RECONCILED	10/31/2023
115480	WINZER FRANCHISE COMPANY	10/18/2023	525.97	RECONCILED	10/31/2023
115470	SHAWNEE MENTAL HEALTHCENTER, INC	10/18/2023	10529.25	RECONCILED	10/31/2023
115467	OHSBCA COACHES CLINIC	10/18/2023	225	RECONCILED	10/31/2023
115461	HILLYARD, INC.	10/18/2023	10532.6	RECONCILED	10/31/2023
115455	GAHM'S, INC.	10/18/2023	1720.74	RECONCILED	10/31/2023
115477	TOM BARBOUR AUTO PARTS, INC.	10/18/2023	649.6	RECONCILED	10/31/2023
115479	WILLIAM V. MACGILL & COMPANY	10/18/2023	625.99	RECONCILED	10/31/2023
115463	MEYER DESIGN INC	10/18/2023	47732	RECONCILED	10/31/2023
115458	GLOCKNER OIL COMPANY, INC.	10/18/2023	807.9	RECONCILED	10/31/2023
115472	SMITH SPRINGS INC	10/18/2023	919.11	RECONCILED	10/31/2023
115473	SOUTH CENTRAL OHIO	10/18/2023	7050	RECONCILED	10/31/2023
115468	SCHOOL PRIDE LTD.	10/18/2023	35	RECONCILED	10/31/2023
115471	SHERWIN-WILLIAMS COMPANY	10/18/2023	136.08	RECONCILED	10/31/2023
115457	GARY BROWN dba:GARY BROWN FARM	10/18/2023	550	RECONCILED	10/31/2023
115465	NATHAN BAKIES	10/18/2023	586.3	RECONCILED	10/31/2023
115469	SCHOOL SPECIALTY, INC	10/18/2023	12.99	RECONCILED	10/31/2023

Check Number	Name	Date	Amount	Status	Reconcile Date
115454	CINTAS CORPORATION NO 2	10/18/2023	150	RECONCILED	10/31/2023
115475	STATE ELECTRIC SUPPLY COMPANY	10/18/2023	67.74	RECONCILED	10/31/2023
115478	TRANSPORTATION ACCESSORIES	10/18/2023	276.1	RECONCILED	10/31/2023
115459	GRAINGER	10/18/2023	20.6	RECONCILED	10/31/2023
115482	FRONTIER	10/19/2023	459.03	RECONCILED	10/31/2023
115484	HOWIES HOCKEY, INC.	10/19/2023	637.05	RECONCILED	10/31/2023
115481	AMERICAN ELECTRIC POWER	10/19/2023	27512.53	RECONCILED	10/31/2023
115490	WILLIAM V. MACGILL & COMPANY	10/19/2023	427.91	RECONCILED	10/31/2023
115487	TAMALA SEXTON	10/19/2023	13.08	RECONCILED	10/31/2023
115483	HICKS WHOLESALE COMPANY	10/19/2023	114.6	RECONCILED	10/31/2023
115486	SCHOOL SPECIALTY, INC	10/19/2023	3.89	RECONCILED	10/31/2023
115485	OHIO PEST CONTROL INC.	10/19/2023	150	OUTSTANDING	
115488	TIFFANY JACOBS	10/19/2023	16.57	OUTSTANDING	
115489	WAVERLY HIGH SCHOOL	10/19/2023	70	RECONCILED	10/31/2023
115491	URBAN EXPRESS CHARTER	10/19/2023	4800	RECONCILED	10/31/2023
115492	CRABTREE'S CARPET	10/20/2023	285000	RECONCILED	10/31/2023
115507	SUSAN SCHACKART	10/27/2023	216	OUTSTANDING	
115508	TIFFANY JACOBS	10/27/2023	40.7	OUTSTANDING	
115499	LOUISE RIFFE	10/27/2023	60	OUTSTANDING	
115514	XEROX CORPORATION	10/27/2023	2001.98	OUTSTANDING	
115498	JASON ROLEN SHELBY	10/27/2023	2500	RECONCILED	10/31/2023
115502	PATRICIA J. MOORE	10/27/2023	61	OUTSTANDING	
115503	POSITIVE SOLUTIONS and CONSULTATIO	10/27/2023	1852.5	OUTSTANDING	
115513	WAVERLY JR HIGH	10/27/2023	45	OUTSTANDING	
115511	TRINA SPENCER	10/27/2023	135	OUTSTANDING	
115512	WAL-MART STORES EAST, LP*	10/27/2023	563.73	OUTSTANDING	
115497	CLEANING SUPPLIES COMPANY INC.	10/27/2023	254.37	OUTSTANDING	
115495	CANDICE WELLS	10/27/2023	525	OUTSTANDING	
115506	SOUTH CENTRAL OHIO	10/27/2023	17187.5	OUTSTANDING	
115501	OHIO PEST CONTROL INC.	10/27/2023	1381.85	OUTSTANDING	
115515	ZIDE SPORT SHOP	10/27/2023	1037.78	OUTSTANDING	
115500	OHIO ASSOCIATION FOR GIFTED	10/27/2023	3950	OUTSTANDING	
115509	TODD SHOEMAKER	10/27/2023	123.96	RECONCILED	10/31/2023
115505	SCHOOL SPECIALTY, INC	10/27/2023	41.58	OUTSTANDING	
115493	AUTISM COMMUNITY STORE	10/27/2023	999.95	OUTSTANDING	
115504	SCHOLASTIC CORPORATION	10/27/2023	6636.46	RECONCILED	10/31/2023
115510	TREASURER STATE OF OHIO	10/27/2023	136.5	OUTSTANDING	
115496	CENTURY RESOURCES INC.	10/27/2023	3317.17	RECONCILED	10/31/2023
115494	BENJAMIN REED	10/27/2023	45.97	RECONCILED	10/31/2023
115522	NORTHWEST REGIONAL WATER	10/31/2023	4079	OUTSTANDING	
115516	ANTHONY T. JENKINS	10/31/2023	244.97	OUTSTANDING	
115521	JOANNA BOWLING	10/31/2023	494.17	OUTSTANDING	
115525	RUMPKE OF OHIO, INC.	10/31/2023	1394.49	OUTSTANDING	
115518	BOYLE MECHANICAL SOLUTIONS LLC	10/31/2023	763	OUTSTANDING	
115523	OLD FIREHOUSE FITNESS	10/31/2023	1625	OUTSTANDING	
115524	RICK SCARBERRY	10/31/2023	395.62	RECONCILED	10/31/2023
115520	HILLYARD, INC.	10/31/2023	35047.32	OUTSTANDING	
115527	TAHER INC.	10/31/2023	52537.85	OUTSTANDING	
115526	SCHOLASTIC MAGAZINES	10/31/2023	1153.85	OUTSTANDING	
115517	B B & E CONST., INC.	10/31/2023	17200	OUTSTANDING	
115519	HEATHER THOMPSON	10/31/2023	22.27	OUTSTANDING	
115528	TAMMY BURCHETT	10/31/2023	52.4	OUTSTANDING	