

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. November 19, 2024
Northwest Administration Office

106-24 ROLL CALL

Present:

Absent:

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

107-24 RESOLUTION TO ENTER EXECUTIVE SESSION

The Board hereby enters into executive session at _____ p.m. to discuss Personnel.

Motion:

Second:

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

The President declared the motion carried/failed.

108-24 RESOLUTION TO RE-ENTER PUBLIC SESSION

The Board hereby re-enters public session at _____ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

109-24 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on October 15, 2024.

Motion:

Second:

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

The President declared the motion carried/failed.

110-24 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: Jenkins; Lute; Montgomery; **Redoutey**; Taylor

The President declared the motion carried/failed.

***Visitors:**

111-24 TREASURER’S RECOMMENDATION

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

B. Approve the following transfer:

FROM	TO	AMOUNT	PURPOSE
001 GENERAL FUND	002 9014 BOND RETIREMENT	\$106,575.00	ENERGY NOTES

C. Approve payment of purchase order to Scholastic Book Fairs in the amount of \$6,534.03.

Motion:

Second:

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

The President declared the motion carried/failed.

A. Approve the Northwest Local School District Cardiac Emergency Response Plan (see handout)**B. Approve the following revised board policies:**

1. PO 0100 DEFINITIONS
2. PO 1130 CONFLICT OF INTEREST
3. PO 0142.1 OATH
4. PO 0151 ORGANIZATIONAL MEETING
5. PO 0152 OFFICERS
6. PO 0155 COMMITTEES
7. PO 0163 PRESIDING OFFICER
8. PO 0164 NOTICE OF MEETINGS
9. PO 0165 BOARD MEETINGS
10. PO 0165.1 REGULAR MEETINGS *
11. PO 0165.2 SPECIAL MEETINGS *
12. PO 0166 NEW AGENDAS
13. PO 0167 EXECUTIVE SESSION
14. PO 0167.7 USE OF PERSONAL COMMUNICATIONS DEVICES
15. PO 0173 BOARD OFFICERS *
16. PO 3113 CONFLICT OF INTEREST
17. PO 4113 CONFLICT OF INTEREST
18. PO 4120.08 EMPLOYMENT OF PERSONNEL FOR CO-CURRICULAR/EXTRA-CURRICULAR ACTIVITIES
19. PO 4121 CRIMINAL HISTORY RECORD CHECK
20. PO 5131 STUDENT TRANSFERS
21. PO 5136 PERSONAL COMMUNICATION DEVICES
22. PO 5136.01 ELECTRONIC EQUIPMENT
23. PO 5200 ATTENDANCE
24. PO 5500 STUDENT CONDUCT
25. PO 5780 STUDENT/PARENT RIGHTS
26. PO 6110 GRANT FUNDS
27. PO 6111 INTERNAL CONTROLS
28. PO 6112 CASH MANAGEMENT GRANTS
29. PO 6114 COST PRINCIPALS-SPENDING FEDERAL FUNDS
30. PO 6220 BUDGET PREPARATION
31. PO 6320 PURCHASING AND BIDDING
32. PO 6325 PROCUREMENT – FEDERAL GRANTS/FUNDS
33. PO 6460 VENDOR RELATIONS
34. PO 6550 TRAVEL PAYMENT AND REIMBURSEMENT
35. PO 7310 DISPOSITION OF SURPLUS PROPERTY
36. PO 7450 PROPERTY INVENTORY
37. PO 7530.02 STAFF USE OF PERSONAL DEVICES

114-24 RESOLUTION TO VOTE TO ACCEPT RETIREMENT AND RE-EMPLOYMENT OF THE FOLLOWING ADMINISTRATIVE PERSONNEL:

The Board hereby votes to accept the retirement and the re-employment of the following:

1. To accept the retirement of Anthony Jenkins, submitted for the purpose of initiating earned retirement benefits, effective as of the end of the work day on December 31, 2024.
2. To employ Anthony Jenkins as Superintendent, beginning January 6, 2025 and continue through June 30, 2027. Such employment is to be in accordance with such terms and conditions as are set forth in the written contract document presented to the board.

Motion:

Second:

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

The President declared the motion carried/failed.

115-24 ANY OTHER BUSINESS

116-24 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 Tuesday, December 17, 2024 at 5:30 p.m. in the Northwest Administration Office.

**Northwest Local School District
Cash Reconciliation Report
10/31/2024**

Total Fund Balance \$6,359,694.01

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$793,968.09

Investments:

Fifth Third Securities \$3,012,344.29

Star Ohio \$2,646,418.69

Star Ohio \$27,296.12

Star Ohio - Scholarships \$124,950.55

Sub Total: Investments \$5,811,009.65

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: \$6,607,177.74

Less Outstanding Checks/Insurance \$247,483.73

Adjusted Total: \$6,359,694.01

\$0.00

Financial Report by Fund/SCC

October 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	\$ 6,091,667.45	\$ 1,460,931.93	\$ 6,653,489.25	\$ 1,756,524.16	\$ 6,873,423.55	\$ 5,871,733.15	\$ 855,503.99	\$ 5,016,229.16
001	9002	STUDENT WELLNESS	\$ -	\$ 25,697.79	\$ 105,401.09	\$ 27,734.17	\$ 106,386.63	\$ (985.54)	\$ 196,000.00	\$ (196,985.54)
001	9008	E-RATE FUND	\$ 41,161.58	\$ -	\$ 9,480.00	\$ 398.31	\$ 45,581.12	\$ 5,060.46	\$ 1,852.15	\$ 3,208.31
001	9015	FURNITURE RESERVE	\$ 55,590.49	\$ -	\$ -	\$ 369.60	\$ 369.60	\$ 55,220.89	\$ -	\$ 55,220.89
		GENERAL FUND	\$ 6,188,419.52	\$ 1,486,629.72	\$ 6,768,370.34	\$ 1,785,026.24	\$ 7,025,760.90	\$ 5,931,028.96	\$ 1,053,356.14	\$ 4,877,672.82
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 202,172.44	\$ 173.19	\$ 31,180.64	\$ -	\$ 822.05	\$ 232,531.03	\$ 74,825.00	\$ 157,706.03
006	0000	FOOD SERVICE FUND	\$ -	\$ 93,833.11	\$ 157,827.04	\$ 91,797.65	\$ 274,550.98	\$ (116,723.94)	\$ 85,670.58	\$ (202,394.52)
008	0000	SCHOLARSHIPS - ALL	\$ 152,207.23	\$ 1,032.24	\$ 3,458.07	\$ 1,000.00	\$ 20,750.00	\$ 134,915.30	\$ -	\$ 134,915.30
009	0000	CLASS FEES - ALL	\$ 24,356.87	\$ 125.00	\$ 1,215.00	\$ 545.19	\$ 1,710.39	\$ 23,861.48	\$ 1,285.98	\$ 22,575.50
018	9000	SCHOOL SUPPLY FUND	\$ 5,507.00	\$ 1,590.01	\$ 1,650.01	\$ -	\$ -	\$ 7,157.01	\$ -	\$ 7,157.01
018	9100	NHS PRINCIPAL'S FUND	\$ 14,079.06	\$ -	\$ 91.95	\$ 580.00	\$ 1,446.64	\$ 12,724.37	\$ 6,242.00	\$ 6,482.37
018	9200	NMS PRINCIPAL'S FUND	\$ 7,279.11	\$ -	\$ 60.35	\$ -	\$ -	\$ 7,339.46	\$ 1,099.48	\$ 6,239.98
018	9300	NES PRINCIPAL'S FUND	\$ 20,067.82	\$ -	\$ 6,841.37	\$ -	\$ 395.73	\$ 26,513.46	\$ 7,196.87	\$ 19,316.59
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 961.47	\$ 285.00	\$ 618.00	\$ -	\$ -	\$ 1,579.47	\$ -	\$ 1,579.47
034	0000	CLASSROOM FAC. MAINT.	\$ 1,995.76	\$ -	\$ -	\$ -	\$ -	\$ 1,995.76	\$ -	\$ 1,995.76
035	0000	TERM BENEFITS	\$ 115,004.79	\$ -	\$ -	\$ -	\$ 41,094.52	\$ 73,910.27	\$ -	\$ 73,910.27
200	0000	STUDENT ACTIVITIES	\$ 33,091.09	\$ 462.00	\$ 1,171.70	\$ -	\$ 5,897.53	\$ 28,365.26	\$ 6,923.55	\$ 21,441.71
300	0000	SPORTS & MISC.	\$ 224,757.87	\$ 24,724.42	\$ 45,540.75	\$ 14,000.12	\$ 79,329.45	\$ 190,969.17	\$ 21,253.74	\$ 169,715.43
439		PUBLIC SCHOOL PRESCHOOL	\$ (11,600.98)	\$ 10,006.78	\$ 35,797.47	\$ 10,006.78	\$ 34,203.27	\$ (10,006.78)	\$ -	\$ (10,006.78)
451	9002	ONENET FUND	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,700.00	\$ 300.00	\$ 2,700.00	\$ (2,400.00)
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ -	\$ -	\$ -	\$ 525.51	\$ -	\$ 525.51
507		ARP ESSER	\$ -	\$ -	\$ 6,629.37	\$ -	\$ 6,629.37	\$ -	\$ -	\$ -
516		IDEA	\$ -	\$ 94,576.80	\$ 94,576.80	\$ 31,525.60	\$ 126,102.40	\$ (31,525.60)	\$ -	\$ (31,525.60)
572		TITLE I	\$ 11,552.39	\$ 88,947.55	\$ 205,645.76	\$ 49,598.71	\$ 245,125.24	\$ (27,927.09)	\$ 1,436.56	\$ (29,363.65)
584		TITLE IV A	\$ (1,261.83)	\$ 2,767.50	\$ 4,029.33	\$ 5,445.00	\$ 8,212.50	\$ (5,445.00)	\$ 4,567.50	\$ (10,012.50)
590		IMPROVING TCHR QUALITY	\$ -	\$ 10,160.31	\$ 29,042.03	\$ 6,773.54	\$ 32,428.80	\$ (3,386.77)	\$ -	\$ (3,386.77)
599		MISC. FED. GRANT	\$ 177,734.38	\$ -	\$ 23,185.27	\$ 6,216.16	\$ 213,351.97	\$ (12,432.32)	\$ -	\$ (12,432.32)
			\$ 7,166,849.50	\$ 1,818,313.63	\$ 7,419,931.25	\$ 2,002,514.99	\$ 8,120,511.74	\$ 6,466,269.01	\$ 1,266,557.40	\$ 5,199,711.61

Northwest Local School District
Revenue Summary Report
October 2024

Description	FYTD		FYTD		MTD Actual	FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Balance Receivable		Receipts	Balance Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,107,590.00	\$ 6,768,370.34	\$ 1,486,629.72	\$ 13,339,219.66			34%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,828.00	\$ -	\$ -	\$ 473,828.00			0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 116,300.00	\$ 31,180.64	\$ 173.19	\$ 85,119.36			27%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 986,678.00	\$ 157,827.04	\$ 93,833.11	\$ 828,850.96			16%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 26,975.00	\$ 3,458.07	\$ 1,032.24	\$ 23,516.93			13%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,420.00	\$ 1,215.00	\$ 125.00	\$ 4,205.00			22%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,600.00	\$ 8,643.68	\$ 1,590.01	\$ 58,956.32			13%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 7,600.00	\$ 618.00	\$ 285.00	\$ 6,982.00			8%	
TOTAL FOR FUND 035 (SEVERANCE):	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00			0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 12,100.00	\$ 1,171.70	\$ 462.00	\$ 10,928.30			10%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,800.00	\$ 45,540.75	\$ 24,724.42	\$ 121,259.25			27%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 229,790.69	\$ 35,797.47	\$ 10,006.78	\$ 193,993.22			16%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 3,000.00	\$ 3,000.00	\$ 2,400.00			56%	
TOTAL FOR FUND 507 (ARP ESSER):	\$ -	\$ 6,629.37	\$ -	\$ (6,629.37)				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ 94,576.80	\$ 94,576.80	\$ 283,731.20			25%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 802,591.79	\$ 205,645.76	\$ 88,947.55	\$ 596,946.03			26%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 54,359.83	\$ 4,029.33	\$ 2,767.50	\$ 50,330.50			7%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ 29,042.03	\$ 10,160.31	\$ 52,323.97			36%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,816.00	\$ 23,185.27	\$ -	\$ 50,630.73			31%	
	\$ 23,746,523.31	\$ 7,419,931.25	\$ 2,058,890.76	\$ 16,326,592.06				

Northwest Local School District
 Budget Account Summary
 October 2024

Description	FYTD Appropriated	Prior FY Carryover		FYTD Expendable	FYTD Actual Expenditures		MTD Actual Expenditures	Encumbrances	FYTD Remaining Balance	FYTD Percent Expl/Enc
		Encumbrances			Actual					
TOTAL FOR FUND 001 (GENERAL):	\$ 20,733,534.57	\$ 86,465.28	\$ 20,819,999.85	\$ 7,025,760.90	\$ 1,785,026.24	\$ 1,053,356.14	\$ 12,740,882.81	38.80%		
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,827.98	\$ -	\$ 473,827.98	\$ 106,575.00	\$ 106,575.00	\$ -	\$ 367,252.98	22.49%		
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 74,825.00	\$ 174,825.00	\$ 822.05	\$ -	\$ 74,825.00	\$ 99,177.95	43.27%		
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ -	\$ 981,535.37	\$ 274,550.98	\$ 91,797.65	\$ 85,670.58	\$ 621,313.81	36.70%		
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 30,050.00	\$ -	\$ 30,050.00	\$ 20,750.00	\$ 1,000.00	\$ -	\$ 9,300.00	69.05%		
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,710.39	\$ 545.19	\$ 1,285.98	\$ 12,003.63	19.98%		
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ 110.00	\$ 77,610.00	\$ 1,842.37	\$ 580.00	\$ 14,538.35	\$ 61,229.28	21.11%		
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	0.00%		
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 1,995.76	\$ -	\$ 1,995.76	\$ -	\$ -	\$ -	\$ 1,995.76	0.00%		
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 41,094.52	\$ -	\$ -	\$ 58,905.48	41.09%		
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 6,636.55	\$ 27,136.55	\$ 5,897.53	\$ -	\$ 6,923.55	\$ 14,315.47	47.25%		
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 240,315.00	\$ 1,808.80	\$ 242,123.80	\$ 79,329.45	\$ 14,000.12	\$ 21,253.74	\$ 141,540.61	41.54%		
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 217,189.71	\$ -	\$ 217,189.71	\$ 34,203.27	\$ 10,006.78	\$ -	\$ 182,986.44	15.75%		
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	100.00%		
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ -	\$ 378,308.00	\$ 126,102.40	\$ 31,525.60	\$ -	\$ 252,205.60	33.33%		
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 813,454.68	\$ -	\$ 813,454.68	\$ 245,125.24	\$ 49,598.71	\$ 1,436.56	\$ 566,892.88	30.31%		
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 53,098.00	\$ -	\$ 53,098.00	\$ 8,212.50	\$ 5,445.00	\$ 4,567.50	\$ 40,318.00	24.07%		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ -	\$ 81,366.00	\$ 32,428.80	\$ 6,773.54	\$ -	\$ 48,937.20	39.86%		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,816.00	\$ 177,734.38	\$ 251,550.38	\$ 213,351.97	\$ 6,216.16	\$ -	\$ 38,198.41	84.81%		
	\$ 24,403,891	\$ 347,580	\$ 24,751,471	\$ 8,220,457	\$ 2,109,090	\$ 1,266,557	\$ 15,264,456			

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

Check Number	Name	Date	Amount	Status	Reconcile Date
	0 AMAZON.COM	10/01/2024	2293.14	RECONCILED	10/31/2024
	0 AMAZON.COM	10/01/2024	909.18	RECONCILED	10/31/2024
	0 AMAZON.COM	10/01/2024	1354.22	RECONCILED	10/31/2024
	0 AMAZON.COM	10/01/2024	1819.47	RECONCILED	10/31/2024
	0 AMAZON.COM	10/01/2024	642.87	RECONCILED	10/31/2024
	0 AMAZON.COM	10/01/2024	513.07	RECONCILED	10/31/2024
	0 AMAZON.COM	10/01/2024	677.66	RECONCILED	10/31/2024
	0 AMAZON.COM	10/01/2024	778.43	RECONCILED	10/31/2024
	0 AMAZON.COM	10/01/2024	363.68	RECONCILED	10/31/2024
116448	NORTHWEST REGIONAL WATER	10/08/2024	5275.6	RECONCILED	10/31/2024
	0 GRADY ENTERPRISES	10/09/2024	528	RECONCILED	10/31/2024
116465	STEPHEN CUNNINGHAM	10/10/2024	116.58	RECONCILED	10/31/2024
116451	GENERATION CONCRETE LLC	10/10/2024	1900	RECONCILED	10/31/2024
116452	GLO FIBER	10/10/2024	350.4	RECONCILED	10/31/2024
116462	RUMPKE OF OHIO, INC.	10/10/2024	1430.86	RECONCILED	10/31/2024
116453	HEALTHCARE BILLING SERV.,INC	10/10/2024	101	RECONCILED	10/31/2024
	0 OHI SHP	10/10/2024	256142.39	RECONCILED	10/31/2024
116464	SOUTH CENTRAL OHIO	10/10/2024	113513.96	RECONCILED	10/31/2024
116460	POWERFUND ONE LLC.	10/10/2024	12683.05	OUTSTANDING	
116468	VISION SERVICE PLAN	10/10/2024	1709.32	RECONCILED	10/31/2024
116457	MELANIE DALTON	10/10/2024	48	OUTSTANDING	
116454	JULIE SMITH	10/10/2024	158.79	RECONCILED	10/31/2024
	0 OHI SHP	10/10/2024	10410	OUTSTANDING	
116467	SUSAN SCHACKART	10/10/2024	135	RECONCILED	10/31/2024
	0 FIFTH THIRD BANK	10/10/2024	489.06	RECONCILED	10/31/2024
116469	ZIDE SPORT SHOP	10/10/2024	1672	RECONCILED	10/31/2024
116456	LITERACY RESOURCES, LLC	10/10/2024	1335	RECONCILED	10/31/2024
116461	RICK SCARBERRY	10/10/2024	286.76	RECONCILED	10/31/2024
116455	LEARN WELL	10/10/2024	406.98	RECONCILED	10/31/2024
116466	SUNBELT RENTALS	10/10/2024	833	RECONCILED	10/31/2024
116450	BARNES & NOBLE BOOKSTORE	10/10/2024	177.55	RECONCILED	10/31/2024
116459	PAXTON-PATTERSON	10/10/2024	138.37	RECONCILED	10/31/2024
116449	AMANDA BLAINE	10/10/2024	43.42	RECONCILED	10/31/2024
116458	OAESA	10/10/2024	295	RECONCILED	10/31/2024
116463	SCHOOL SPECIALTY, INC	10/10/2024	201.5	RECONCILED	10/31/2024
	0	10/11/2024	447390.24	RECONCILED	10/31/2024
	0 BRICKER GRAYDON	10/11/2024	1170	RECONCILED	10/31/2024
	0 SCHOOL EMPLOYEES	10/11/2024	417.53	RECONCILED	10/31/2024
	0 STATE TEACHERS RETIREMENT	10/11/2024	837.09	RECONCILED	10/31/2024
	0 PNC BANK	10/11/2024	4939.45	RECONCILED	10/31/2024
116485	PR INVESTMENTS LLC	10/16/2024	1638.75	OUTSTANDING	
116470	ALBERT E BREECH	10/16/2024	3150	RECONCILED	10/31/2024
116496	TRANSPORTATION ACCESSORIES	10/16/2024	1218	RECONCILED	10/31/2024
116476	GAMPP'S INC.	10/16/2024	23040	RECONCILED	10/31/2024
116471	ALL WAYS GREEN LAWN & TURF, LLC	10/16/2024	579	RECONCILED	10/31/2024
116483	NATHAN BAKIES	10/16/2024	2126.63	RECONCILED	10/31/2024
116472	AUTOMANIA	10/16/2024	8200	RECONCILED	10/31/2024
116473	CINTAS CORPORATION NO 2	10/16/2024	123.24	RECONCILED	10/31/2024
116492	STATE ELECTRIC SUPPLY COMPANY	10/16/2024	805.92	RECONCILED	10/31/2024
116493	STEVE'S LOCK & KEY	10/16/2024	94.95	RECONCILED	10/31/2024
116497	WINZER FRANCHISE COMPANY	10/16/2024	773.03	RECONCILED	10/31/2024
116475	GAHM'S, INC.	10/16/2024	1937.86	RECONCILED	10/31/2024
116491	SHAWNEE MENTAL HEALTHCENTER, INC	10/16/2024	4000	RECONCILED	10/31/2024
116481	LOWE'S HOME CENTERS INC.	10/16/2024	249.98	RECONCILED	10/31/2024
116474	CREGGER COMPANY, INC	10/16/2024	346.23	RECONCILED	10/31/2024
116490	SHARE CORPORATION	10/16/2024	372.82	RECONCILED	10/31/2024
116494	TAMMY BURCHETT	10/16/2024	65.66	RECONCILED	10/31/2024
116479	HILLYARD, INC.	10/16/2024	7651.14	RECONCILED	10/31/2024
116495	TOM BARBOUR AUTO PARTS, INC.	10/16/2024	372.09	RECONCILED	10/31/2024
116477	GLOCKNER CHEVROLET	10/16/2024	754.86	RECONCILED	10/31/2024

Check Number	Name	Date	Amount	Status	Reconcile Date
116487	SCHOOL PRIDE LTD.	10/16/2024	1358.8	RECONCILED	10/31/2024
116489	SCIOTO RIBBER	10/16/2024	580	RECONCILED	10/31/2024
116488	SCHOOL SPECIALTY, INC	10/16/2024	1092.05	RECONCILED	10/31/2024
116480	HUNTINGTON HIGH SCHOOL	10/16/2024	150	RECONCILED	10/31/2024
116478	GLOCKNER OIL COMPANY, INC.	10/16/2024	572.7	RECONCILED	10/31/2024
116482	MITCHELL BROS TIRE & RETREAD	10/16/2024	2448	RECONCILED	10/31/2024
116484	OHIO MACHINERY COMPANY	10/16/2024	138006.35	RECONCILED	10/31/2024
116486	SCHOLASTIC CORPORATION	10/16/2024	1426.01	RECONCILED	10/31/2024
0	OHIO BUREAU OF EMPLOYMENT SERV	10/17/2024	101.04	RECONCILED	10/31/2024
116499	PAULA GIBSON	10/18/2024	119	OUTSTANDING	
116498	JODI CONKEL	10/18/2024	102	RECONCILED	10/31/2024
116501	ROBERT GREEN	10/18/2024	119	RECONCILED	10/31/2024
116500	PHILLIP ARDEN	10/18/2024	119	RECONCILED	10/31/2024
116505	DEBORAH ADKINS LUTHER	10/24/2024	119	OUTSTANDING	
116504	B B & E CONST., INC.	10/24/2024	3385	OUTSTANDING	
116512	TAHER INC.	10/24/2024	45076.52	OUTSTANDING	
116510	SUSAN K ADAMS	10/24/2024	119	OUTSTANDING	
116514	XEROX CORPORATION	10/24/2024	2001.98	OUTSTANDING	
116502	AK SIGNS, LLC / COUNTDOWN TO KICKO	10/24/2024	1600	RECONCILED	10/31/2024
116503	ALBERT E BREECH	10/24/2024	1250	OUTSTANDING	
116507	OIAAA	10/24/2024	220	OUTSTANDING	
116506	FRONTIER	10/24/2024	331.16	OUTSTANDING	
116511	SUSAN SCHACKART	10/24/2024	123	OUTSTANDING	
116509	ROBERT GREEN	10/24/2024	119	RECONCILED	10/31/2024
116513	US BANK ST. PAUL	10/24/2024	106575	RECONCILED	10/31/2024
116508	PIKE COUNTY BOARD OF EDUCATION	10/24/2024	115	OUTSTANDING	
0		10/25/2024	494592.63	RECONCILED	10/31/2024
0	SCHOOL EMPLOYEES	10/25/2024	33816	RECONCILED	10/31/2024
0	STATE TEACHERS RETIREMENT	10/25/2024	108764	RECONCILED	10/31/2024
0	5/3 BANK	10/25/2024	12875.39	RECONCILED	10/31/2024
0	STATE FOUNDATION DEDUCTS	10/25/2024	5511.88	RECONCILED	10/31/2024
0	SCHOOL EMPLOYEES	10/25/2024	417.53	RECONCILED	10/31/2024
0	STATE TEACHERS RETIREMENT	10/25/2024	837.09	RECONCILED	10/31/2024
0	SOUTH CENTRAL OH ESC	10/25/2024	122920.22	RECONCILED	10/31/2024
116529	POSITIVE SOLUTIONS and CONSULTATIO	10/30/2024	5445	OUTSTANDING	
116528	PATRICIA J. MOORE	10/30/2024	3529.8	OUTSTANDING	
116532	TIFFANY JACOBS	10/30/2024	36.43	OUTSTANDING	
116515	AEP OHIO	10/30/2024	27248.5	OUTSTANDING	
116522	JASON ROLEN SHELBY	10/30/2024	2500	OUTSTANDING	
116527	OHSAA	10/30/2024	800	OUTSTANDING	
116531	SOUTH CENTRAL OHIO	10/30/2024	3000	OUTSTANDING	
116526	OHIO ASSOCIATION FOR GIFTED	10/30/2024	3550	OUTSTANDING	
116519	CHAD MCNUTT	10/30/2024	25.94	OUTSTANDING	
116525	LARRY PATRICK	10/30/2024	50.92	OUTSTANDING	
116521	DEBRA SPRIGGS	10/30/2024	41.54	OUTSTANDING	
116524	JUNIOR LIBRARY GUILD	10/30/2024	182.97	OUTSTANDING	
116518	CANDICE WELLS	10/30/2024	525	OUTSTANDING	
116520	CLEANING SUPPLIES COMPANY INC.	10/30/2024	921.5	OUTSTANDING	
116517	BARBARA MONTGOMERY	10/30/2024	105.86	OUTSTANDING	
116523	JOSHUA POWELL	10/30/2024	29.19	OUTSTANDING	
116516	ANTHONY T. JENKINS	10/30/2024	220.43	RECONCILED	10/31/2024
116530	POWER OF THE PEN	10/30/2024	450	OUTSTANDING	
116546	OHIO PEST CONTROL INC.	10/31/2024	85	OUTSTANDING	
116536	BETH THROCKMORTON	10/31/2024	164.86	OUTSTANDING	
116553	WAVERLY JR HIGH	10/31/2024	10	OUTSTANDING	
116552	TERRY IAN MITCHELL	10/31/2024	40	OUTSTANDING	
116548	ROBNETT FIRE & SECURITY LLC	10/31/2024	1909	OUTSTANDING	
116554	ZIDE SPORT SHOP	10/31/2024	67.78	OUTSTANDING	
116547	OHSBCA COACHES CLINIC	10/31/2024	50	OUTSTANDING	
116545	OAESA	10/31/2024	299	OUTSTANDING	
116543	LORA WEST	10/31/2024	35.19	OUTSTANDING	
116550	SHAWNEE STATE UNIVERSITY	10/31/2024	1700	OUTSTANDING	
116539	IRONTON HIGH SCHOOL	10/31/2024	120	OUTSTANDING	
116544	NORTHWEST REGIONAL WATER	10/31/2024	6349.6	OUTSTANDING	

Check Number	Name	Date	Amount	Status	Reconcile Date
116555	ZIMMERMAN SCHOOL EQUIPMENT	10/31/2024	369.6	OUTSTANDING	
116540	JOANNA BOWLING	10/31/2024	185.57	OUTSTANDING	
116534	AUTOMANIA	10/31/2024	1300	OUTSTANDING	
116549	RUMPKE OF OHIO, INC.	10/31/2024	1430.86	OUTSTANDING	
116538	HEATHER THOMPSON	10/31/2024	73.7	OUTSTANDING	
116551	SOUTH CENTRAL OHIO	10/31/2024	25000	OUTSTANDING	
116537	BICKETT MACHINE & GAS SUPPLY	10/31/2024	369.23	OUTSTANDING	
116542	JOHN PARKER	10/31/2024	875	OUTSTANDING	
116541	JODIE ROACH	10/31/2024	188.31	OUTSTANDING	
116535	BENJAMIN REED	10/31/2024	53.08	OUTSTANDING	
116533	SHAWNEE STATE UNIVERSITY	10/31/2024	1000	OUTSTANDING	