

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. October 18, 2023
Northwest Administration Office

108-23 ROLL CALL

Present:

Absent:

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

Presentations:	Board Presentation	To Students for perfect test scores
	Heather Thompson	District Report Card

109-23 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on September 20, 2023.

Motion:

Second:

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

The President declared the motion carried/failed.

110-23 REPORTS

A. Treasurer: September 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:**

111-23 RESOLUTION TO RESCIND RESOLUTION #106-23

The Board hereby rescinds Resolution #106-23. The graduation date will remain on Sunday, May 19, 2024 at 2:00 pm in the high school gymnasium.

Motion:

Second:

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

The President declared the motion carried/failed.

112-23 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve Cooperative Agreement between the Northwest Local Board of Education and the Scioto County Work Experience (WEP) for the 2023-2024 school year.

B. Approve the following revised board policies:

- | | |
|------------|------------------------|
| 1. PO 1615 | Tobacco |
| 2. PO 3215 | Tobacco Use Prevention |
| 3. PO 4215 | Tobacco Use Prevention |
| 4. PO 5512 | Tobacco Use Prevention |
| 5. PO 7434 | Tobacco Use Prevention |

Motion:

Second:

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

The President declared the motion carried/failed.

113-23 PERSONNEL ITEMS

A. Approve the following classified bid placements:

- | | | |
|------------------|----------------------|-------------------|
| 1. Cindy Osborne | From Pre-school Aide | To Personal Aide |
| 2. Kim Green | From Personal Aide | To Preschool Aide |

B. Accept the resignations of the following classified personnel:

- | | | |
|-------------------|---------------|-------------------|
| 1. Dolores Miller | Personal Aide | Effective 10/2/23 |
|-------------------|---------------|-------------------|

C. Approve the following supplemental personnel for the 2023-2024 school year:

- | | | |
|----------------------|---------------------|--------|
| 1. Marcheta Ferguson | Swim Coach | Step 0 |
| 2. Lloyd Cantrell | NMS Assistant Track | Step 0 |

D. Approve the following supplemental volunteers pending certification:

- | | |
|------------------|----------------------|
| 1. Chris Niziol | NMS Boys Basketball |
| 2. Rufus Tackett | NMS Girls Basketball |

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

1. Madisen Shay Wilson

F. Approve Spring Supplementals for school year 2023-2024 (see attached)

Motion:

Second:

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

The President declared the motion carried/failed.

**114-23 RESOLUTION DECLARING URGENT NECESSITY FOR
ADDITIONAL REPAIR OF THE ELEMENTARY BUILDING**

Whereas the elementary building was in the process of a renovation and additional items needing repair were discovered, it was determined that the contractor awarded the original bid was the most appropriate solution to insure that the project would be finished prior to the start of the school year, as the repairs were just an extension of work already being completed.

The Superintendent and Treasurer recommend that the Board of Education declare an urgent necessity and authorize payment in the amount of \$285,000 to Crabtree's Carpet and Flooring.

Motion:

Second:

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

The President declared the motion carried/failed.

115-23 ANY OTHER BUSINESS

116-23 RESOLUTION TO ADJOURN

The Board hereby adjourns at _____ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

The next Regular Board meeting will be Wednesday, November 15, 2023 at 5:30 p.m. in the Northwest Administration Office.

Northwest Local School District
2023-24 Spring Schedule

Position		Name	Issue Contract	Experience	2022-2023 Salary
Athletic Director	1	William Crabtree	2023-2024	A-1	\$11,125
NMS Athletic Director	2	Steve Cunningham	2023-2024	B-1	\$6,125
Baseball	3	Brandon Doss	2023-2024	C-2	\$4,250
Track - Girls High School	4	Madison Belt	2023-2024	C-1	\$4,125
Track - Boys High School	5	Jason Montgomery	2023-2024	C-1	\$4,125
Softball	6	Chad Hawes	2023-2024	C-5	\$4,625
NHS Activity Advisor	7	Julie McCain	2023-2024	D-11	\$2,050
NHS Activity Advisor	8	Jennifer South	2023-2024	D-0	\$1,500
NHS Flag Corp Advisor	9	Alysha Feazell	2023-2024	D-4	\$3,400
Esports Coach	10	J.B. Koch	2023-2024	D-0	\$3,000
NHS Quiz Bowl	11	Jennifer South	2023-2024	F-11	\$1,413
NHS Quiz Bowl	12	John Storer	2023-2024	F-7	\$1,263
Track-Girls Middle School	13	Jason Smith	2023-2024	F-2	\$2,150
Track - Boys Middle School	14	Jerry Barlow	2023-2024	F-1	\$2,075
Baseball Assistant	15	John Storer	2023-2024	F-10	\$2,750
	16	Nate Wolfe	2023-2024	F-2	\$2,150
	17	Rufus Tackett	2023-2024	F-24	\$3,800
Power Lifting/Conditioning/Strengtheni	18	William Crabtree	2023-2024	F-8	\$2,600
	19				
Track Assistant - Girls H.S.	20	Olivia Chamber	2023-2024	F-1	\$2,075
Track Assistant - Boys H.S.	21				
Softball Assistant	22	Randy Childers	2023-2024	Volunteer	\$0
Softball Assistant	23	Josh Throckmorton	2023-2024	F-5	\$2,375
NHS Yearbook	24	Karen Shumway	2023-2024	F-1	\$2,075
NMS Yearbook	25	Patricia Trissler	2023-2024	F-20	\$3,500
NES Yearbook	26	Amanda Jones	2023-2024	F-2	\$2,150
	27				
Track Assistant - NMS	28	Steve Cunningham	2023-2024	G-4	\$1,800
Track Assistant - NMS	29	Lloyd Cantrell	2023-2024	G-0	\$1,500
NHS Webpage	30	Jamie Jenkins	2023-2024	G-11	\$2,325
NMS Quiz Bowl	31	Amanda Jones	2023-2024	G-6	\$1,950
NHS Honors	32	Tim Amburgey	2023-2024	H-10	\$1,750
FCCLA Advisor	33	Cathy Jo Reynolds	2023-2024	H-33	\$3,475
NMS Webpage Advisor	34	J.B. Koch	2023-2024	I-6	\$1,250
NES Webpage Advisor	35	Amanda Jones	2023-2024	I-3	\$1,025
Power of the Pen	36	Tara Lawson	2023-2024	I-1	\$875

**Northwest Local School District
Cash Reconciliation Report
9/30/2023**

Total Fund Balance \$7,781,087.02

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,661,944.05

Investments:

Fifth Third Securities \$2,894,813.01

Star Ohio \$2,482,241.69

Star Ohio \$25,731.96

Star Ohio - Scholarships \$129,673.87

Sub Total: Investments \$5,532,460.53

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: \$8,196,454.58

Less Outstanding Checks/Insurance \$415,367.56

Adjusted Total: \$7,781,087.02

\$0.00

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	\$ 1,448,490.01	\$ 5,266,582.24	\$ 2,083,843.56	\$ 4,991,861.68	\$ 6,878,372.74	\$ 806,661.60	\$ 6,071,711.14
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 24,954.38	\$ 75,157.94	\$ 30,033.86	\$ 67,106.51	\$ 134,145.71	\$ 1,053.90	\$ 133,091.81
001	9008	E-RATE FUND	\$ 45,455.50	\$ -	\$ 9,480.00	\$ 935.00	\$ 5,435.00	\$ 49,500.50	\$ 17,473.21	\$ 32,027.29
001	9015	FURNITURE RESERVE	\$ 54,948.00	\$ -	\$ -	\$ 248.00	\$ 3,974.87	\$ 50,973.13	\$ 4,307.35	\$ 46,665.78
		GENERAL FUND	\$ 6,830,149.96	\$ 1,473,444.39	\$ 5,351,220.18	\$ 2,115,060.42	\$ 5,068,378.06	\$ 7,112,992.08	\$ 829,496.06	\$ 6,283,496.02
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 447,800.59	\$ 467.69	\$ 36,137.53	\$ -	\$ 892.52	\$ 483,045.60	\$ 285,000.00	\$ 198,045.60
006	0000	FOOD SERVICE FUND	\$ 32,360.45	\$ 11,673.10	\$ 34,647.75	\$ 78,679.47	\$ 173,989.25	\$ (106,981.05)	\$ 153,089.18	\$ (260,070.23)
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 1,086.01	\$ 2,405.09	\$ 1,000.00	\$ 24,250.00	\$ 119,450.81	\$ -	\$ 119,450.81
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ 735.00	\$ 1,440.00	\$ -	\$ -	\$ 23,338.22	\$ 1,974.19	\$ 21,364.03
018	9000	SCHOOL SUPPLY FUND	\$ 1,451.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 1,501.00	\$ -	\$ 1,501.00
018	9100	NHS PRINCIPAL'S FUND	\$ 7,662.24	\$ 81.90	\$ 2,567.45	\$ -	\$ -	\$ 10,229.69	\$ 621.48	\$ 9,608.21
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ 7.86	\$ 24.82	\$ 466.10	\$ 466.10	\$ 7,149.00	\$ 1,129.16	\$ 6,019.84
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ 5,794.31	\$ 5,794.31	\$ 347.83	\$ 747.83	\$ 24,683.33	\$ 6,969.88	\$ 17,713.45
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ -	\$ 500.00	\$ 468.00	\$ 468.00	\$ 282.00	\$ -	\$ 282.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 194,478.98	\$ -	\$ -	\$ -	\$ 116,426.00	\$ 78,052.98	\$ -	\$ 78,052.98
200	0000	STUDENT ACTIVITIES	\$ 29,303.97	\$ 1,100.00	\$ 1,745.00	\$ 2,865.62	\$ 2,865.62	\$ 28,183.35	\$ 10,326.33	\$ 17,857.02
300	0000	SPORTS - ALL	\$ 242,062.13	\$ 22,941.29	\$ 31,514.27	\$ 27,237.30	\$ 71,339.04	\$ 202,237.36	\$ 41,660.71	\$ 160,576.65
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ 5,620.72	\$ 23,108.78	\$ 11,600.98	\$ 34,083.86	\$ (11,600.98)	\$ -	\$ (11,600.98)
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	\$ 29,721.86	\$ 44,085.79	\$ 14,500.23	\$ 30,246.16	\$ (15,745.93)
507		CARES ACT	\$ (264,646.48)	\$ 124,696.92	\$ 606,806.20	\$ 224,056.05	\$ 624,125.82	\$ (281,966.10)	\$ 108,536.00	\$ (390,502.10)
516		IDEA	\$ (28,485.12)	\$ -	\$ 28,485.12	\$ 34,125.62	\$ 102,041.77	\$ (102,041.77)	\$ -	\$ (102,041.77)
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 200.84	\$ 27,063.51	\$ 353.07	\$ 17,343.99	\$ (2,687.01)	\$ 1,300.00	\$ (3,987.01)
572		TITLE I	\$ (35,807.24)	\$ 38,664.16	\$ 130,773.05	\$ 66,481.76	\$ 159,004.20	\$ (64,038.39)	\$ 20,435.00	\$ (84,473.39)
584		TITLE IV A	\$ 1,000.00	\$ -	\$ 4,390.00	\$ 925.00	\$ 12,309.00	\$ (6,919.00)	\$ 10,883.38	\$ (17,802.38)
587		IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ 5,969.41	\$ 14,923.57	\$ 9,168.05	\$ 21,106.93	\$ (6,183.36)	\$ -	\$ (6,183.36)
599		MISC. FED. GRANT	\$ 222,138.8	\$ 6,750	\$ 6,750	\$ 2646.16	\$ 9528.83	\$ 219359.97	\$ 0	\$ 219359.97
			7918694.19	1699283.6	\$ 6,348,545.44	2605203.29	6486152.61	7781087.02	1504367.53	6276719.49

Northwest Local School District
Budget Account Summary
September 2023

Description	Appropriated		Encumbrances	Expendable		Expenditures		Expenditures		Encumbrances	FYTD	
	FYTD	Prior FY		FYTD	Actual	Actual	Actual	Actual	Balance		Percent	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,005,081.01	\$ 108,896.70	\$ 20,113,977.71	\$ 5,068,378.06	\$ 2,115,060.42	\$ 829,496.06	\$ 14,216,103.59	29.32%				
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ -	\$ 482,367.00	\$ -	\$ -	\$ -	\$ 482,367.00	0.00%				
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 287,000.00	\$ -	\$ 287,000.00	\$ 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	\$ 173,989.25	\$ 78,679.47	\$ 153,089.18	\$ 660,456.94	33.12%				
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,050.00	\$ -	\$ 35,050.00	\$ 24,250.00	\$ 1,000.00	\$ -	\$ 10,800.00	69.19%				
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 1,974.19	\$ 11,025.81	15.19%				
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ -	\$ 77,500.00	\$ 1,213.93	\$ 813.93	\$ 8,720.52	\$ 67,565.55	12.82%				
TOTAL FOR FUND 022 (TOURNAMENT FUND):	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 468.00	\$ 468.00	\$ -	\$ 3,532.00	11.70%				
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.76	\$ -	\$ 41,060.76	\$ -	\$ -	\$ -	\$ 41,060.76	0.00%				
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 122,615.00	\$ -	\$ 122,615.00	\$ 116,426.00	\$ -	\$ -	\$ 6,189.00	94.95%				
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 4,491.67	\$ 24,991.67	\$ 2,865.62	\$ 2,865.62	\$ 10,326.33	\$ 11,799.72	52.79%				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 254,813.00	\$ 1,809.50	\$ 256,622.50	\$ 71,339.04	\$ 27,237.30	\$ 41,660.71	\$ 143,622.75	44.03%				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 34,083.86	\$ 11,600.98	\$ -	\$ 93,916.14	26.63%				
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	\$ 41,472.93	\$ 27,109.00	\$ 21,311.27	\$ 8,638.55	87.91%				
TOTAL FOR FUND 507 (CARES ACT):	\$ 509,917.32	\$ 401,886.10	\$ 911,803.42	\$ 624,125.82	\$ 224,056.05	\$ 108,536.00	\$ 179,141.60	80.35%				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 409,507.36	\$ -	\$ 409,507.36	\$ 102,041.77	\$ 34,125.62	\$ -	\$ 307,465.59	24.92%				
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 53,106.00	\$ -	\$ 53,106.00	\$ 17,343.99	\$ 353.07	\$ 1,300.00	\$ 34,462.01	35.11%				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 725,636.00	\$ -	\$ 725,636.00	\$ 159,004.20	\$ 66,481.76	\$ 20,435.00	\$ 546,196.80	24.73%				
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 44,838.00	\$ 1,325.00	\$ 46,163.00	\$ 12,309.00	\$ 925.00	\$ 10,883.38	\$ 22,970.62	50.24%				
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,384.00	\$ -	\$ 80,384.00	\$ 21,106.93	\$ 9,168.05	\$ -	\$ 59,277.07	26.26%				
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 222,138.80	\$ 7,426.58	\$ 229,565.38	\$ 9,528.83	\$ 2,646.16	\$ -	\$ 220,036.55	4.15%				
	\$ 24,575,011	\$ 531,836	\$ 25,106,846	\$ 6,483,540	\$ 2,602,590	\$ 1,495,433	\$ 17,127,874					

Northwest Local School District
 Revenue Summary Report
 September 2023

Description	FYTD		MTD		FYTD Balance	FYTD Received Percent
	Receivable	Actual	Receipts	Actual		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,390,548.25	\$ 5,351,220.18	\$ 1,473,444.39	\$ 14,039,328.07	28%	
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	\$ 467.69	\$ 71,866.47	33%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,221,952.00	\$ 34,647.75	\$ 11,673.10	\$ 1,187,304.25	3%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 2,405.09	\$ 1,086.01	\$ 32,597.91	7%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 1,440.00	\$ 735.00	\$ 3,460.00	29%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ 8,436.58	\$ 5,934.07	\$ 63,313.42	12%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 4,000.00	\$ 500.00	\$ -	\$ 3,500.00	13%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 9,100.00	\$ 1,745.00	\$ 1,100.00	\$ 7,355.00	19%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,976.00	\$ 31,514.27	\$ 22,941.29	\$ 135,461.73	19%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 159,109.00	\$ 23,108.78	\$ 5,620.72	\$ 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	\$ 124,696.92	\$ 971,529.80	38%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 437,992.48	\$ 28,485.12	\$ -	\$ 409,507.36	7%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,657.99	\$ 27,063.51	\$ 200.84	\$ 57,594.48	32%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 879,914.07	\$ 130,773.05	\$ 38,664.16	\$ 749,141.02	15%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 49,907.03	\$ 4,390.00	\$ -	\$ 45,517.03	9%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 95,307.57	\$ 14,923.57	\$ 5,969.41	\$ 80,384.00	16%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,933.36	\$ 6,750.00	\$ 6,750.00	\$ 40,183.36	14%	
	\$ 24,890,356.56	\$ 6,348,545.44	\$ 2,058,890.76	\$ 18,541,811.12		

Northwest Local School District
All Checks Written For The Month of
9.1.2023

Check Number	Name	Date	Amount	Status	Reconcile Date
115295	SOCCER.COM	09/05/2023	1160.28	RECONCILED	09/30/2023
115290	RETTIG MUSIC INC.	09/05/2023	3185	RECONCILED	09/30/2023
115271	GREGORY K RUCKER	09/05/2023	141.78	RECONCILED	09/30/2023
115275	JERRY E. CARVER	09/05/2023	100	RECONCILED	09/30/2023
115268	DESERT DISTRIBUTING LLC	09/05/2023	400	RECONCILED	09/30/2023
115300	TREASURER STATE OF OHIO	09/05/2023	90	RECONCILED	09/30/2023
115283	MICHAEL ARMSTRONG	09/05/2023	73.43	RECONCILED	09/30/2023
115296	STARFALL EDUCATION FOUNDATION	09/05/2023	355	RECONCILED	09/30/2023
115285	NORTHWEST REGIONAL WATER	09/05/2023	4046	RECONCILED	09/30/2023
115292	ROBNETT FIRE & SECURITY LLC	09/05/2023	7517	RECONCILED	09/30/2023
115277	JOANNA BOWLING	09/05/2023	175.78	RECONCILED	09/30/2023
115294	SCHOOL SPECIALTY, INC	09/05/2023	1549.83	RECONCILED	09/30/2023
115267	CARVER HEATING & COOLING LLC	09/05/2023	1135	RECONCILED	09/30/2023
115272	HAPPY NUMBERS INC	09/05/2023	2900	RECONCILED	09/30/2023
115266	BARNES & NOBLE BOOKSTORE	09/05/2023	1063.8	RECONCILED	09/30/2023
115291	RICK SCARBERRY	09/05/2023	165.06	RECONCILED	09/30/2023
115301	WALSWORTH PUBLISHING CO.,INC	09/05/2023	549.42	RECONCILED	09/30/2023
115289	REHABMART, LLC.	09/05/2023	1374.78	RECONCILED	09/30/2023
115284	MYSTERY SCIENCE INC.	09/05/2023	1695	RECONCILED	09/30/2023
115270	FOLLETT CONTENT SOLUTIONS, LLC	09/05/2023	2002.41	RECONCILED	09/30/2023
115282	MELISSA HURST	09/05/2023	22.28	RECONCILED	09/30/2023
115265	B B & E CONST., INC.	09/05/2023	1815	RECONCILED	09/30/2023
115264	ASHLEY DAVIS	09/05/2023	190	RECONCILED	09/30/2023
115299	TIME TIMER LLC	09/05/2023	644.25	RECONCILED	09/30/2023
115274	IXL LEARNING	09/05/2023	11550	RECONCILED	09/30/2023
115276	JESSICA STORER	09/05/2023	17.07	RECONCILED	09/30/2023
115279	JOSH RIDDLEBARGER	09/05/2023	850	RECONCILED	09/30/2023
115269	EBSCO INDUSTRIES, INC.	09/05/2023	153.89	RECONCILED	09/30/2023
115287	OIAAA	09/05/2023	185	RECONCILED	09/30/2023
115263	A-1 AUTO GLASS	09/05/2023	250	RECONCILED	09/30/2023
115288	POWERFUND ONE LLC.	09/05/2023	13469.04	OUTSTANDING	
115286	OHIO DEPARTMENT OF PUBLIC SAFETY	09/05/2023	1950	RECONCILED	09/30/2023
115298	SUSAN K ADAMS	09/05/2023	141.78	RECONCILED	09/30/2023
115273	HICKS WHOLESALE COMPANY	09/05/2023	466.1	RECONCILED	09/30/2023
115278	JOHN BUCKLAND	09/05/2023	350	RECONCILED	09/30/2023
115281	KEVIN BLANTON	09/05/2023	21.67	RECONCILED	09/30/2023
115293	SCHOOL PRIDE LTD.	09/05/2023	1240	RECONCILED	09/30/2023
115280	JUNIOR LIBRARY GUILD	09/05/2023	1402.68	RECONCILED	09/30/2023
115297	STOERMER-ANDERSON INC	09/05/2023	1150	RECONCILED	09/30/2023
115302	WEST END ELECTRIC, INC.	09/05/2023	233.15	RECONCILED	09/30/2023
115303	EXPLORE LEARNING, LLC	09/06/2023	920	RECONCILED	09/30/2023
115308	RUMPKE OF OHIO, INC.	09/06/2023	1394.49	RECONCILED	09/30/2023
115305	I-SAFE, INC.	09/06/2023	900	RECONCILED	09/30/2023
115306	LUTE SUPPLY, INC.	09/06/2023	28.44	RECONCILED	09/30/2023
115309	SCHOOL SPECIALTY, INC	09/06/2023	1180.37	RECONCILED	09/30/2023
115304	FOLLETT CONTENT SOLUTIONS, LLC	09/06/2023	82.72	RECONCILED	09/30/2023
115311	VISION SERVICE PLAN	09/06/2023	2894.27	RECONCILED	09/30/2023
115310	STATE ELECTRIC SUPPLY COMPANY	09/06/2023	730.61	RECONCILED	09/30/2023
115307	ROBERT S NICHOLS	09/06/2023	360	RECONCILED	09/30/2023
115312	LOWE'S HOME CENTERS INC.	09/08/2023	1057.34	RECONCILED	09/30/2023
115313	SHERWIN-WILLIAMS COMPANY	09/08/2023	635.04	RECONCILED	09/30/2023
115314	WYSE EQUIPMENT INC	09/11/2023	7375	RECONCILED	09/30/2023
115315	HORIZON	09/13/2023	350	RECONCILED	09/30/2023
115349	UNITY SCHOOL BUS PARTS,INC	09/19/2023	261.45	RECONCILED	09/30/2023
115353	ZIDE SPORT SHOP	09/19/2023	1281.84	RECONCILED	09/30/2023
115320	CAPITOL VARSITY SPORTS. INC.	09/19/2023	2455.96	RECONCILED	09/30/2023
115359	FRONTIER	09/19/2023	1210	RECONCILED	09/30/2023
115371	VALLEY LOCAL SCHOOL DISTRICT	09/19/2023	363.69	RECONCILED	09/30/2023
115350	VARSITY SPIRIT FASHION	09/19/2023	411.45	RECONCILED	09/30/2023
115354	ALL TIRE SUPPLY	09/19/2023	2119.96	RECONCILED	09/30/2023

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115317	AEP OHIO	09/19/2023	28412.06	RECONCILED	09/30/2023
115370	TRANE COMPANY	09/19/2023	3772	RECONCILED	09/30/2023
115368	TEXTHELP INC	09/19/2023	1441.65	OUTSTANDING	
115356	BARBARA BRADBURY	09/19/2023	70	RECONCILED	09/30/2023
115372	VARSITY SPIRIT FASHION	09/19/2023	8049.6	RECONCILED	09/30/2023
115342	SOUTH CENTRAL OHIO	09/19/2023	56250	RECONCILED	09/30/2023
115334	OHIO UNIVERSITY	09/19/2023	350	RECONCILED	09/30/2023
115336	OIAAA	09/19/2023	335	RECONCILED	09/30/2023
115357	DAKTRONICS, INC.	09/19/2023	280	RECONCILED	09/30/2023
115316	ADAMS COUNTY REGIONAL MEDICAL CE	09/19/2023	103	RECONCILED	09/30/2023
115325	GAHM'S, INC.	09/19/2023	5464	RECONCILED	09/30/2023
115366	STAKER SALES & SERVICE	09/19/2023	65.53	RECONCILED	09/30/2023
115338	PROPHET CORP. (THE)	09/19/2023	378.34	RECONCILED	09/30/2023
115327	GATEWAY EDUCATION HOLDINGS LLC	09/19/2023	3587.92	RECONCILED	09/30/2023
115369	TIFFANY JACOBS	09/19/2023	33.57	RECONCILED	09/30/2023
115343	TAMMY BURCHETT	09/19/2023	64.19	OUTSTANDING	
115330	NATHAN BAKIES	09/19/2023	559	RECONCILED	09/30/2023
115344	TAYMARK	09/19/2023	539.97	OUTSTANDING	
115319	B B & E CONST., INC.	09/19/2023	1570	RECONCILED	09/30/2023
115335	OIAAA	09/19/2023	150	RECONCILED	09/30/2023
115363	OAASFEP	09/19/2023	475	RECONCILED	09/30/2023
115358	DARCEY MAYNARD	09/19/2023	18.45	RECONCILED	09/30/2023
115373	ZIDE SPORT SHOP	09/19/2023	4584.06	RECONCILED	09/30/2023
115367	SUSAN SCHACKART	09/19/2023	426	RECONCILED	09/30/2023
115364	PAXTON-PATTERSON	09/19/2023	2628.54	RECONCILED	09/30/2023
115360	INTRADO INTERACTIVE SERVICES CORPO	09/19/2023	4309.2	RECONCILED	09/30/2023
115339	RETTIG MUSIC INC.	09/19/2023	969.54	RECONCILED	09/30/2023
115323	DISCOUNT OFFICE ITEMS INC	09/19/2023	208.53	RECONCILED	09/30/2023
115337	OTIS ELEVATOR COMPANY	09/19/2023	100	RECONCILED	09/30/2023
115324	EDMENTUM,INC.	09/19/2023	7760	RECONCILED	09/30/2023
115329	LEARN 21	09/19/2023	1722	RECONCILED	09/30/2023
115341	SCHOOL SPECIALTY, INC	09/19/2023	1448.43	RECONCILED	09/30/2023
115318	ALYSSA BACH-ENZ C/O NORTHWEST ELEI	09/19/2023	100	RECONCILED	09/30/2023
115348	ULINE	09/19/2023	2645.38	RECONCILED	09/30/2023
115321	CINTAS CORPORATION NO 2	09/19/2023	120	RECONCILED	09/30/2023
115332	OHIO HISTORY CONNECTION	09/19/2023	1955	OUTSTANDING	
115362	NORTHWEST SOFTBALL BOOSTERS C/O L	09/19/2023	268	OUTSTANDING	
115352	WINZER FRANCHISE COMPANY	09/19/2023	419.73	RECONCILED	09/30/2023
115345	TEACHERS PAY TEACHERS	09/19/2023	62.4	RECONCILED	09/30/2023
115355	ASHLEY WHITE	09/19/2023	52.46	RECONCILED	09/30/2023
115328	HEALTHCARE BILLING SERV.,INC	09/19/2023	7716.05	RECONCILED	09/30/2023
115331	NORTHWEST BAND BOOSTERS	09/19/2023	25	OUTSTANDING	
115322	CIRCLEVILLE HIGH SCHOOL	09/19/2023	120	RECONCILED	09/30/2023
115326	GAMPP'S INC.	09/19/2023	29220	RECONCILED	09/30/2023
115340	SCHOLASTIC MAGAZINES	09/19/2023	209.78	RECONCILED	09/30/2023
115361	KEVIN BLANTON	09/19/2023	21	RECONCILED	09/30/2023
115365	SOUTH CENTRAL OHIO REGIONAL	09/19/2023	1152	RECONCILED	09/30/2023
115333	OHIO MACHINERY COMPANY	09/19/2023	114783.9	RECONCILED	09/30/2023
115351	WALSWORTH PUBLISHING CO.,INC	09/19/2023	1944.7	RECONCILED	09/30/2023
115347	TRANSPORTATION ACCESSORIES	09/19/2023	371.06	RECONCILED	09/30/2023
115346	TOM BARBOUR AUTO PARTS, INC.	09/19/2023	507.35	RECONCILED	09/30/2023
115384	TAHER INC.	09/22/2023	17814.09	OUTSTANDING	
115378	LOUISE RIFFE	09/22/2023	60	OUTSTANDING	
115379	MELANIE DALTON	09/22/2023	35.99	OUTSTANDING	
115382	SOUTH CENTRAL OHIO	09/22/2023	8275	RECONCILED	09/30/2023
115381	RESTAURANT SUPPLY, LLC	09/22/2023	2391.85	RECONCILED	09/30/2023
115375	BELINDA THOMAS	09/22/2023	184.71	RECONCILED	09/30/2023
115386	ULINE	09/22/2023	4689.78	OUTSTANDING	
115385	TRINA SPENCER	09/22/2023	210	RECONCILED	09/30/2023
115383	STAKER SALES & SERVICE	09/22/2023	61.68	RECONCILED	09/30/2023
115377	ETHAN CARMICHAEL	09/22/2023	136	RECONCILED	09/30/2023
115376	DARREN FIKE	09/22/2023	136	OUTSTANDING	
115387	XEROX CORPORATION	09/22/2023	2001.98	RECONCILED	09/30/2023
115380	MELISSA HURST	09/22/2023	100	RECONCILED	09/30/2023

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115374	ALBERT E BREECH	09/22/2023	1998.2	RECONCILED	09/30/2023
115402	SCHOOL OUTLET	09/29/2023	2384.04	OUTSTANDING	
115405	SHAWNEE STATE UNIVERSITY	09/29/2023	500	OUTSTANDING	
115404	SELENA KIMSEY	09/29/2023	70	OUTSTANDING	
115400	OHIO SCHOOL BOARDS ASSOCIATION	09/29/2023	1465	OUTSTANDING	
115416	SUSAN SCHACKART	09/29/2023	240	OUTSTANDING	
115406	TRINA SPENCER	09/29/2023	135	OUTSTANDING	
115388	CHRISTINA MOORE	09/29/2023	70	OUTSTANDING	
115414	WORLD'S FINEST CHOCOLATE, INC.	09/29/2023	1920	OUTSTANDING	
115411	PORTSMOUTH CITY SCHOOLS	09/29/2023	100	OUTSTANDING	
115413	TREASURER STATE OF OHIO	09/29/2023	409.5	OUTSTANDING	
115392	HEATHER THOMPSON	09/29/2023	100.87	OUTSTANDING	
115407	ALL WAYS GREEN LAWN & TURF, LLC	09/29/2023	579	OUTSTANDING	
115391	EQUIPARTS	09/29/2023	1000.8	OUTSTANDING	
115390	EMS LINQ INC	09/29/2023	3540	OUTSTANDING	
115393	HILLYARD, INC.	09/29/2023	14556.01	OUTSTANDING	
115395	KENTUCKY CHRISTIAN UNIVERSITY	09/29/2023	500	OUTSTANDING	
115410	NICHOLAS BROUGHTON	09/29/2023	136	OUTSTANDING	
115389	CRABTREE'S CARPET	09/29/2023	204000	OUTSTANDING	
115399	NORTHWEST REGIONAL WATER	09/29/2023	4046	OUTSTANDING	
115415	SOUTH CENTRAL OHIO	09/29/2023	39750	OUTSTANDING	
115403	SCHOOL SPECIALTY, INC	09/29/2023	2639.71	OUTSTANDING	
115401	SCHOLASTIC MAGAZINES	09/29/2023	329.67	OUTSTANDING	
115394	JULIE SMITH	09/29/2023	56.99	OUTSTANDING	
115412	RIVERSIDE INSIGHTS	09/29/2023	3422.32	OUTSTANDING	
115398	MICHAEL ARMSTRONG	09/29/2023	103.09	OUTSTANDING	
115397	MARKERBOARD PEOPLE (THE)	09/29/2023	210	OUTSTANDING	
115396	LOUISE RIFFE	09/29/2023	120	OUTSTANDING	
115408	CRABTREE'S CARPET	09/29/2023	19993.65	OUTSTANDING	
115409	MATTHEW D SPENCER	09/29/2023	136	OUTSTANDING	