

# RECORD OF PROCEEDINGS

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Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

October 15 2024

## 97-24 ROLL CALL

Present: All Present

Absent: -----

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

## 98-24 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on September 17, 2024.

Motion: Jenkins

Second: Redoutey

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

The President declared the motion carried.

## 99-24 REPORTS

A. Treasurer:

1. September Financial Report
2. PNC Rebate - \$1,672.12
3. New Amazon Rebate Program
4. Food Service Update
5. Principal's Fund

B. Superintendent: Monthly Update

1. Ticket Prices
2. Fire pump
3. Graduation
4. Water leak at NMS
5. Parent Teacher Conferences
6. SB 29
7. Capital Conference
8. Middle School wall issues
9. Band Updates

C. Board Committees:

1. DLT Meeting 10/16

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D. Board Members:

1. Discussion – AG 5430 – Class Rank
2. 7<sup>th</sup> Grade Volleyball

E. Legislative Liaison:

1. Gov. DeWine pledges to reduce absenteeism by 50%.

The Board hereby approves reports for the month.

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

## “PUBLIC MEETING ON THE ISSUE OF RE-EMPLOYMENT OF ANTHONY JENKINS DURING HIS STRS SERVICE RETIREMENT “

Members of the public are invited to provide input to the Board on the issue of re-employing Anthony Jenkins during his service retirement. Speakers are limited to five (5) minutes each, and all public comments will be closed after thirty (30) minutes. A sign-up sheet will be used, if necessary, to determine the order in which persons will address the Board.

**\*Visitors: The following visitors all spoke in public hearing concerning retire/rehire of a public employee:**

1. Mark Neas
2. Melanie Dalton
3. Randy Dalton
4. Mandi Blaine
5. Rob Seaman
6. Ron Throckmorton

## 100-24 TREASURER'S RECOMMENDATIONS

**A. Approve purchase of bus using the Meta purchasing co-op and payment of the invoice to Ohio Cat/Complete Bus & Specialty Vehicles in the amount of \$137,488.00.**

Motion: Jenkins

Second: Redoutey

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

The President declared the motion carried.

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## 101-24 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve to set the graduation date for May 18, 2025 @ 2:00 p.m.
- B. Approve gate admissions at all athletic events as follows: Adults - \$5.00 and Students - \$4.00 effective 10/24/24.

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

## 102-24 PERSONNEL ITEMS

- A. 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 2024-2025 school year:
  - 1. Emma Gambill
- B. Approve the following substitute classified personnel for the 2024-2025 school year:
  - 1. Berneda Foster
  - 2. Nichole Norman
  - 3. William Shreve
- C. Approve the following supplemental personnel for the 2024-2025 school year:
  - 1. Chance Hiles NHS Assistant Baseball Coach Step 0

Motion: Montgomery

Second: Redoutey

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

The President declared the motion carried.

## 103-24 RESOLUTION TO ENTER EXECUTIVE SESSION

The Board hereby enters into executive session at 6:31 p.m. to discuss Level III Grievance and Personnel.

Motion: Redoutey

Second: Jenkins

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

The President declared the motion carried.

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DAYTON LEGAL BLANK, INC., FORM NO. 10149

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## 104-24 RESOLUTION TO RE-ENTER PUBLIC SESSION

The Board hereby re-enters public session at 7:53 p.m.

Motion: Jenkins

Second: Redoutey

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

The President declared the motion carried.

## 104A-24 ANY OTHER BUSINESS

Ms. Montgomery spoke concerning the methods in determining valedictorian and salutatorian. Would like to form a committee to review current procedure.

## 105-24 RESOLUTION TO ADJOURN

The Board hereby adjourns at 7:57 p.m.

Motion: Jenkins

Second: Montgomery

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

The President declared the motion carried.

**The next Regular Board meeting will be Tuesday, November 19, 2024 at 5:30 p.m. in the Northwest Administration Office.**

**Northwest Local School District  
Cash Reconciliation Report  
9/30/2024**

Total Fund Balance \$6,670,667.40

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$1,114,291.90

**Investments:**

Fifth Third Securities \$2,995,493.80

Star Ohio \$2,635,145.93

Star Ohio \$27,179.85

Star Ohio - Scholarships \$124,418.31

Sub Total: Investments \$5,782,237.89

**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:** \$6,898,729.79

Less Outstanding Checks/Insurance \$228,062.39

**Adjusted Total:** \$6,670,667.40

\$0.00

Financial Report by Fund/SCC  
September 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	\$ 1,535,449.40	\$ 5,192,557.32	\$ 1,654,740.25	\$ 5,116,899.39	\$ 6,167,325.38	\$ 1,042,928.07	\$ 5,124,397.31
001	9002	STUDENT WELLNESS	\$ -	\$ 26,567.77	\$ 79,703.30	\$ 26,685.54	\$ 78,652.46	\$ 1,050.84	\$ 200,000.00	\$ (198,949.16)
001	9008	E-RATE FUND	\$ 41,161.58	\$ -	\$ 9,480.00	\$ 35,172.82	\$ 45,182.81	\$ 5,458.77	\$ 1,815.61	\$ 3,643.16
001	9015	FURNITURE RESERVE	\$ 55,590.49	\$ -	\$ -	\$ -	\$ -	\$ 55,590.49	\$ -	\$ 55,590.49
		<b>GENERAL FUND</b>	<b>\$ 6,188,419.52</b>	<b>\$ 1,562,017.17</b>	<b>\$ 5,281,740.62</b>	<b>\$ 1,716,598.61</b>	<b>\$ 5,240,734.66</b>	<b>\$ 6,229,425.48</b>	<b>\$ 1,244,743.68</b>	<b>\$ 4,984,681.80</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 202,172.44	\$ 5,411.01	\$ 31,007.45	\$ -	\$ 822.05	\$ 232,357.84	\$ 74,825.00	\$ 157,532.84
006	0000	FOOD SERVICE FUND	\$ -	\$ 61,128.80	\$ 63,993.93	\$ 69,237.74	\$ 182,753.33	\$ (118,759.40)	\$ 129,035.79	\$ (247,795.19)
008	0000	SCHOLARSHIPS - ALL	\$ 152,207.23	\$ 1,289.48	\$ 2,425.83	\$ 1,250.00	\$ 19,750.00	\$ 134,883.06	\$ -	\$ 134,883.06
009	0000	CLASS FEES - ALL	\$ 24,356.87	\$ 420.00	\$ 1,090.00	\$ 1,165.20	\$ 1,165.20	\$ 24,281.67	\$ 631.17	\$ 23,650.50
018	9000	SCHOOL SUPPLY FUND	\$ 5,507.00	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ 5,567.00	\$ -	\$ 5,567.00
018	9100	NHS PRINCIPAL'S FUND	\$ 14,079.06	\$ 91.95	\$ 91.95	\$ 866.64	\$ 866.64	\$ 13,304.37	\$ 4,542.00	\$ 8,762.37
018	9200	NMS PRINCIPAL'S FUND	\$ 7,279.11	\$ 60.35	\$ 60.35	\$ -	\$ -	\$ 7,339.46	\$ 425.00	\$ 6,914.46
018	9300	NES PRINCIPAL'S FUND	\$ 20,067.82	\$ 6,841.37	\$ 6,841.37	\$ 180.00	\$ 395.73	\$ 26,513.46	\$ 4,300.00	\$ 22,213.46
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 961.47	\$ -	\$ 333.00	\$ -	\$ -	\$ 1,294.47	\$ -	\$ 1,294.47
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	\$ 230.00	\$ 709.70	\$ 2,407.82	\$ 5,897.53	\$ 27,903.26	\$ 6,653.55	\$ 21,249.71
300	0000	SPORTS & MISC.	\$ 224,757.87	\$ 15,718.63	\$ 20,816.33	\$ 45,384.82	\$ 65,329.33	\$ 180,244.87	\$ 18,782.22	\$ 161,462.65
439	0000	PUBLIC SCHOOL PRESCHOOL	\$ (11,600.98)	\$ 2,588.73	\$ 25,790.69	\$ 10,006.78	\$ 24,196.49	\$ (10,006.78)	\$ -	\$ (10,006.78)
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ (5,400.00)
499	MISC.	STATE GRANT	\$ 525.51	\$ -	\$ -	\$ -	\$ -	\$ 525.51	\$ -	\$ 525.51
516	IDEA		\$ -	\$ -	\$ -	\$ 31,525.60	\$ 94,576.80	\$ (94,576.80)	\$ -	\$ (94,576.80)
572	TITLE I		\$ 11,552.39	\$ 38,334.96	\$ 116,698.21	\$ 56,463.16	\$ 195,526.53	\$ (67,275.93)	\$ 660.60	\$ (67,936.53)
584	TITLE IV A		\$ (1,261.83)	\$ -	\$ 1,261.83	\$ 2,767.50	\$ 2,767.50	\$ (2,767.50)	\$ 9,732.50	\$ (12,500.00)
590	IMPROVING	TCHR QUALITY	\$ -	\$ 5,988.20	\$ 18,881.72	\$ 6,773.54	\$ 25,655.26	\$ (6,773.54)	\$ -	\$ (6,773.54)
599	MISC.	FED. GRANT	\$ 177,734.38	\$ 10,752.95	\$ 23,185.27	\$ 23,652.82	\$ 207,135.81	\$ (6,216.16)	\$ -	\$ (6,216.16)
			<b>\$ 7,166,849.50</b>	<b>\$ 1,710,933.60</b>	<b>\$ 5,594,988.25</b>	<b>\$ 1,968,280.23</b>	<b>\$ 6,108,667.38</b>	<b>\$ 6,653,170.37</b>	<b>\$ 1,499,731.51</b>	<b>\$ 5,153,438.86</b>

Northwest Local School District  
Budget Account Summary  
September 2024

Description	FYTD		Prior FY Carryover	FYTD		FYTD		MTD		FYTD Balance Remaining	FYTD Percent Expend
	Appropriated	Encumbrances		Expendable	Actual	Expenditures	Actual	Expenditures	Encumbrances		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,733,534.57	\$ 86,465.28	\$ 20,819,999.85	\$ 5,240,734.66	\$ 1,716,598.61	\$ 1,244,743.68	\$ 14,334,521.51	\$ 473,827.97	31.15%		
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,827.97	\$ -	\$ 473,827.97	\$ 822.05	\$ -	\$ -	\$ 99,177.95	\$ -	0.00%		
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 74,825.00	\$ 174,825.00	\$ 182,753.33	\$ 69,237.74	\$ 129,035.79	\$ 669,746.25	\$ -	43.27%		
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ -	\$ 981,535.37	\$ 19,750.00	\$ 1,250.00	\$ -	\$ 10,300.00	\$ -	31.77%		
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 30,050.00	\$ -	\$ 30,050.00	\$ 1,165.20	\$ 1,165.20	\$ -	\$ 13,203.63	\$ -	65.72%		
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 1,262.37	\$ 1,046.64	\$ 9,267.00	\$ 67,080.63	\$ -	11.98%		
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ 110.00	\$ 77,610.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	13.57%		
TOTAL FOR FUND 022 (TOURNAMENT FUND):	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 1,995.76	\$ -	0.00%		
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 1,995.76	\$ -	\$ 1,995.76	\$ 41,094.52	\$ -	\$ -	\$ 58,905.48	\$ -	0.00%		
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 5,897.53	\$ 2,407.82	\$ 6,653.55	\$ 14,585.47	\$ -	41.09%		
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 6,636.55	\$ 27,136.55	\$ 65,329.33	\$ 45,384.82	\$ 18,782.22	\$ 158,012.25	\$ -	46.25%		
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 240,315.00	\$ 1,808.80	\$ 242,123.80	\$ 24,196.49	\$ 10,006.78	\$ -	\$ 192,993.22	\$ -	34.74%		
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 217,189.71	\$ -	\$ 217,189.71	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	11.14%		
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 94,576.80	\$ 31,525.60	\$ -	\$ 283,731.20	\$ -	100.00%		
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ -	\$ 378,308.00	\$ 195,526.53	\$ 56,463.16	\$ 660.60	\$ 617,267.55	\$ -	25.00%		
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 813,454.68	\$ -	\$ 813,454.68	\$ 2,767.50	\$ 2,767.50	\$ 9,732.50	\$ 40,598.00	\$ -	24.12%		
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 53,098.00	\$ -	\$ 53,098.00	\$ 25,655.26	\$ 6,773.54	\$ -	\$ 55,710.74	\$ -	23.54%		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ -	\$ 81,366.00	\$ 207,135.81	\$ 23,652.82	\$ -	\$ 44,414.57	\$ -	31.53%		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,816.00	\$ 177,734.38	\$ 251,550.38	\$ 6,111.367	\$ 1,968,280	\$ 1,497,032	\$ 17,143,072	\$ -	82.34%		
	24,403,891	347,580	24,751,471	6,111,367	1,968,280	1,497,032	17,143,072				

Northwest Local School District  
 Revenue Summary Report  
 September 2024

Description	FYTD		MTD		FYTD Balance	FYTD Percent Received
	Receivable	Actual	Actual	Receipts		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,107,590.00	\$ 5,281,740.62	\$ 1,562,017.17	\$ 14,825,849.38	26%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,828.00	\$ -	\$ -	\$ 473,828.00	0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 116,300.00	\$ 31,007.45	\$ 5,411.01	\$ 85,292.55	27%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 986,678.00	\$ 63,993.93	\$ 61,128.80	\$ 922,684.07	6%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 26,975.00	\$ 2,425.83	\$ 1,289.48	\$ 24,549.17	9%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,420.00	\$ 670.00	\$ 670.00	\$ 4,750.00	12%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,600.00	\$ 7,053.67	\$ 7,053.67	\$ 60,546.33	10%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 7,600.00	\$ 333.00	\$ 333.00	\$ 7,267.00	4%	
TOTAL FOR FUND 035 (SEVERANCE):	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 12,100.00	\$ 709.70	\$ 230.00	\$ 11,390.30	6%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,800.00	\$ 20,816.33	\$ 15,718.63	\$ 145,983.67	12%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 229,790.69	\$ 25,790.69	\$ 2,588.73	\$ 204,000.00	11%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	0%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):						
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 117,387.79	\$ 116,698.21	\$ 38,334.96	\$ 689.58	99%	
TOTAL FOR FUND 584 (TITLE VI-A)	\$ 1,261.83	\$ 1,261.83	\$ -	\$ -	100%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 18,882.00	\$ 18,881.72	\$ 5,988.20	\$ 0.28	100%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 23,816.00	\$ 23,185.27	\$ 10,752.95	\$ 630.73	97%	
	\$ 22,517,429.31	\$ 5,594,568.25	\$ 2,058,890.76	\$ 16,922,861.06		



Northwest Local School District  
 All Checks Written For The Month of  
 9.1.2024

Check Number	Name	Date	Amount	Status	Reconcile Date
116296	OHIO DEPARTMENT OF PUBLIC SAFETY	09/04/2024	600	RECONCILED	09/30/2024
116297	CRABTREE'S CARPET	09/04/2024	29418.72	RECONCILED	09/30/2024
	0 AMAZON.COM	09/03/2024	333.17	RECONCILED	09/30/2024
	0 AMAZON.COM	09/03/2024	1077.55	RECONCILED	09/30/2024
	0 AMAZON.COM	09/03/2024	200.43	RECONCILED	09/30/2024
116303	GRAINGER	09/06/2024	31.11	RECONCILED	09/30/2024
116299	LUTE SUPPLY, INC.	09/06/2024	86.16	RECONCILED	09/30/2024
116300	NORTHWEST REGIONAL WATER	09/06/2024	5746	RECONCILED	09/30/2024
116302	TAMMY BURCHETT	09/06/2024	81.74	RECONCILED	09/30/2024
116298	LOWE'S HOME CENTERS INC.	09/06/2024	46.06	RECONCILED	09/30/2024
116301	AK SIGNS, LLC / COUNTDOWN TO KICKOFF	09/06/2024	160	RECONCILED	09/30/2024
116306	COMPTON PRINTING	09/09/2024	198	RECONCILED	09/30/2024
116321	VISION SERVICE PLAN	09/09/2024	1652.72	RECONCILED	09/30/2024
116304	CAMERON HOOVER	09/09/2024	75.58	RECONCILED	09/30/2024
116312	LAZEL, INC.	09/09/2024	2089	RECONCILED	09/30/2024
116313	MCGRAW-HILL COMPANIES	09/09/2024	10968.09	RECONCILED	09/30/2024
116317	RUMPKE OF OHIO, INC.	09/09/2024	1430.86	RECONCILED	09/30/2024
116305	CARVER HEATING & COOLING LLC	09/09/2024	1450	RECONCILED	09/30/2024
116318	SCHOLASTIC MAGAZINES	09/09/2024	329.67	RECONCILED	09/30/2024
116308	EXPLORE LEARNING, LLC	09/09/2024	2195	RECONCILED	09/30/2024
116307	EBSCO INDUSTRIES, INC.	09/09/2024	135.13	OUTSTANDING	
116320	USI EDUCATION AND GOVERNMENT	09/09/2024	288.29	RECONCILED	09/30/2024
116316	PORTSMOUTH BUILDING SUPPLY	09/09/2024	73.9	RECONCILED	09/30/2024
116309	FLINN SCIENTIFIC, INC.	09/09/2024	536.62	RECONCILED	09/30/2024
116311	FUTURE PRO INC	09/09/2024	205	RECONCILED	09/30/2024
116315	PIKE COUNTY BOARD OF EDUCATION	09/09/2024	400	RECONCILED	09/30/2024
116314	OSU EXTENSION	09/09/2024	300	RECONCILED	09/30/2024
116310	FOLLETT CONTENT SOLUTIONS, LLC	09/09/2024	159.8	RECONCILED	09/30/2024
116319	SUSAN SCHACKART	09/09/2024	126	RECONCILED	09/30/2024
116334	STEVE'S LOCK & KEY	09/10/2024	4811.55	RECONCILED	09/30/2024
116330	POWERFUND ONE LLC.	09/10/2024	14794.33	OUTSTANDING	
116322	AEP OHIO	09/10/2024	3105.3	RECONCILED	09/30/2024
116327	GATEWAY EDUCATION HOLDINGS LLC	09/10/2024	3196.8	RECONCILED	09/30/2024
116336	XEROX CORPORATION	09/10/2024	2001.98	RECONCILED	09/30/2024
116332	SCHOOL FIX	09/10/2024	451.45	RECONCILED	09/30/2024
116325	COALITION OF RURAL &	09/10/2024	400	RECONCILED	09/30/2024
116333	SCHOOL SPECIALTY, INC	09/10/2024	198.09	RECONCILED	09/30/2024
116328	JEANETTE O'DELL	09/10/2024	96.18	RECONCILED	09/30/2024
116323	BARBARA BRADBURY	09/10/2024	70	RECONCILED	09/30/2024
116335	WILLIAM V. MACGILL & COMPANY	09/10/2024	1137.44	RECONCILED	09/30/2024
116331	ROBNETT FIRE & SECURITY LLC	09/10/2024	3835	RECONCILED	09/30/2024
116329	LITTLE'S PLUMBING LLC	09/10/2024	660	RECONCILED	09/30/2024
116324	CLEANING SUPPLIES COMPANY INC.	09/10/2024	1092.33	RECONCILED	09/30/2024
116326	FOLLETT CONTENT SOLUTIONS, LLC	09/10/2024	84.32	RECONCILED	09/30/2024
	0	09/13/2024	446182.23	OUTSTANDING	
	0 GRADY ENTERPRISES	09/09/2024	522	OUTSTANDING	
	0 OHI SHP	09/10/2024	249925.44	OUTSTANDING	
	0 OHI SHP	09/10/2024	10058	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	09/13/2024	837.09	OUTSTANDING	
	0 SCHOOL EMPLOYEES	09/13/2024	417.53	OUTSTANDING	
116337	HORIZON	09/12/2024	350	RECONCILED	09/30/2024
116343	SCHOOL SPECIALTY, INC	09/13/2024	2319.08	RECONCILED	09/30/2024
116342	ROBNETT FIRE & SECURITY LLC	09/13/2024	4572	RECONCILED	09/30/2024
116341	QUILL CORPORATION	09/13/2024	1308.5	RECONCILED	09/30/2024
116339	META SOLUTIONS	09/13/2024	5965.3	RECONCILED	09/30/2024
116340	NEOLA, INC.	09/13/2024	795	RECONCILED	09/30/2024
116344	USI EDUCATION AND GOVERNMENT	09/13/2024	1178.32	RECONCILED	09/30/2024
116338	ARRICKS BOTTLED GAS SERVICE	09/13/2024	29600.41	RECONCILED	09/30/2024
116345	WILLIAM V. MACGILL & COMPANY	09/13/2024	1101.2	RECONCILED	09/30/2024
116346	ZIDE SPORT SHOP	09/13/2024	2437.26	RECONCILED	09/30/2024

Check Number	Name	Date	Amount	Status	Reconcile Date
	0 AMAZON.COM	09/16/2024	58.74	RECONCILED	09/30/2024
	0 AMAZON.COM	09/16/2024	714.61	RECONCILED	09/30/2024
116356	JUNIOR LIBRARY GUILD	09/17/2024	2093.24	RECONCILED	09/30/2024
116362	SHERWIN-WILLIAMS COMPANY	09/17/2024	449.75	RECONCILED	09/30/2024
116353	INSIGHT PUBLIC SECTOR, INC.	09/17/2024	25657.5	RECONCILED	09/30/2024
116359	PAXTON-PATTERSON	09/17/2024	3100.05	RECONCILED	09/30/2024
116355	JOSH RIDDLEBARGER	09/17/2024	850	RECONCILED	09/30/2024
116347	AAA EAST CENTRAL	09/17/2024	170	OUTSTANDING	
116361	SCHOOL SPECIALTY, INC	09/17/2024	4667.09	RECONCILED	09/30/2024
116351	ESPORTS OHIO	09/17/2024	100	RECONCILED	09/30/2024
116350	CDW GOVERNMENT	09/17/2024	4230	RECONCILED	09/30/2024
116348	AGILE SPORTS TECHNOLOGIES, INC	09/17/2024	11250	RECONCILED	09/30/2024
116352	HOCKING VALLEY COMMUNITY	09/17/2024	41055	OUTSTANDING	
116357	MOBILE ANALYTICAL SERVICES INC	09/17/2024	150.5	RECONCILED	09/30/2024
116354	IXL LEARNING	09/17/2024	12050	OUTSTANDING	
116360	QUIZIZZ INC.	09/17/2024	2119.75	RECONCILED	09/30/2024
116349	AIMSWEB - NCS PEARSON, INC.	09/17/2024	6365	RECONCILED	09/30/2024
116358	OIAAA	09/17/2024	185	RECONCILED	09/30/2024
116369	TAYMARK	09/18/2024	618.7	RECONCILED	09/30/2024
116363	AEP OHIO	09/18/2024	27062.54	RECONCILED	09/30/2024
116367	OHIO SCHOOL BOARDS ASSOCIATION	09/18/2024	2250	OUTSTANDING	
116365	CARVER HEATING & COOLING LLC	09/18/2024	389	OUTSTANDING	
116368	SUSAN SCHACKART	09/18/2024	141	RECONCILED	09/30/2024
116366	FRONTIER	09/18/2024	324.44	RECONCILED	09/30/2024
116364	BARNES & NOBLE BOOKSTORE	09/18/2024	393.92	RECONCILED	09/30/2024
116371	GLOCKNER CHEVROLET	09/20/2024	22.01	RECONCILED	09/30/2024
116374	OHIO MACHINERY COMPANY	09/20/2024	854.98	RECONCILED	09/30/2024
116375	PIKE COUNTY BOARD OF EDUCATION	09/20/2024	100	RECONCILED	09/30/2024
116378	STATE ELECTRIC SUPPLY COMPANY	09/20/2024	1266.17	RECONCILED	09/30/2024
116380	TOM BARBOUR AUTO PARTS, INC.	09/20/2024	1456.8	RECONCILED	09/30/2024
116376	SHARE CORPORATION	09/20/2024	1243.72	RECONCILED	09/30/2024
116377	SOUTH CENTRAL OHIO	09/20/2024	89675	RECONCILED	09/30/2024
116381	TRANSPORTATION ACCESSORIES	09/20/2024	158	RECONCILED	09/30/2024
116370	GAHM'S, INC.	09/20/2024	557.9	RECONCILED	09/30/2024
116379	TAHER INC.	09/20/2024	3225	RECONCILED	09/30/2024
116373	OAASFEP	09/20/2024	500	RECONCILED	09/30/2024
116372	MITCHELL BROS TIRE & RETREAD	09/20/2024	7472	RECONCILED	09/30/2024
0		09/27/2024	453610.82	OUTSTANDING	
0	STATE TEACHERS RETIREMENT	09/27/2024	837.09	OUTSTANDING	
0	SCHOOL EMPLOYEES	09/27/2024	417.53	OUTSTANDING	
0	5/3 BANK	09/27/2024	12270.44	OUTSTANDING	
0	STATE TEACHERS RETIREMENT	09/27/2024	108764	OUTSTANDING	
0	SCHOOL EMPLOYEES	09/27/2024	33816	OUTSTANDING	
116386	HOWIES HOCKEY, INC.	09/26/2024	687.96	OUTSTANDING	
116389	NICKY'S FOLDERS	09/26/2024	1029.5	OUTSTANDING	
116390	RETTIG MUSIC INC.	09/26/2024	127.93	OUTSTANDING	
116391	STAKER SALES & SERVICE	09/26/2024	49.98	OUTSTANDING	
116388	META SOLUTIONS	09/26/2024	2160.32	OUTSTANDING	
116394	VENTRIS LEARNING LLC	09/26/2024	2408	OUTSTANDING	
116384	EASTERN PIKE	09/26/2024	250	OUTSTANDING	
116385	HEATHER THOMPSON	09/26/2024	78.39	RECONCILED	09/30/2024
116395	WALSWORTH PUBLISHING CO.,INC	09/26/2024	2046.45	OUTSTANDING	
116393	TREASURER STATE OF OHIO	09/26/2024	45	OUTSTANDING	
116392	SUSAN SCHACKART	09/26/2024	129	OUTSTANDING	
116383	ALYSSA BACH-ENZ C/O NORTHWEST ELEI	09/26/2024	100	RECONCILED	09/30/2024
116387	MELISSA HURST	09/26/2024	100	OUTSTANDING	
0	AMAZON.COM	09/25/2024	577.95	RECONCILED	09/30/2024
116416	XEROX CORPORATION	09/27/2024	2001.98	OUTSTANDING	
116403	OSSCA	09/27/2024	250	OUTSTANDING	
116411	TODD SHOEMAKER	09/27/2024	85.76	OUTSTANDING	
116409	SOUTHERN OHIO CONFERENCE	09/27/2024	2000	OUTSTANDING	
116413	WAVERLY HIGH SCHOOL	09/27/2024	100	OUTSTANDING	
116410	SOUTHERN OHIO MEDICAL CENTER	09/27/2024	10	OUTSTANDING	
116399	MINFORD LOCAL SCHOOL DISTRICT	09/27/2024	125	OUTSTANDING	

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116414	WELLSTON HIGH SCHOOL	09/27/2024		100 OUTSTANDING	
116407	SELENA KIMSEY	09/27/2024		70 OUTSTANDING	
116405	POSITIVE SOLUTIONS and CONSULTATIO	09/27/2024		2767.5 OUTSTANDING	
116396	DEMCO, INC.	09/27/2024		213.46 OUTSTANDING	
116401	OHIO SCHOOL COUNSELOR ASSOCIATION	09/27/2024		60 OUTSTANDING	
116406	ROBERT GREEN	09/27/2024		102 OUTSTANDING	
116404	PHILLIP ARDEN	09/27/2024		102 OUTSTANDING	
116412	TREASURER STATE OF OHIO	09/27/2024		409.5 OUTSTANDING	
116398	MEETING CONNECTION (THE)	09/27/2024		220 OUTSTANDING	
116400	NORTHWEST BAND BOOSTERS	09/27/2024		1000 OUTSTANDING	
116402	OIAAA	09/27/2024		185 OUTSTANDING	
116397	GREGORY K RUCKER	09/27/2024		119 RECONCILED	09/30/2024
116408	SHAWNEE STATE UNIVERSITY	09/27/2024		500 OUTSTANDING	
116415	WORLD'S FINEST CHOCOLATE, INC	09/27/2024		1920 OUTSTANDING	
	0 SOUTH CENTRAL OH ESC	09/27/2024		122960.77 OUTSTANDING	
	0 STATE FOUNDATION DEDUCTS	09/27/2024		3656.5 OUTSTANDING	
	0 PNC BANK	09/11/2024		3029.24 OUTSTANDING	
116428	MCGRAW HILL	09/28/2024		3715.63 OUTSTANDING	
116427	HILLYARD, INC.	09/28/2024		8325.48 OUTSTANDING	
116434	SCHOOL SPECIALTY, INC	09/28/2024		3374.32 OUTSTANDING	
116419	BIO COMPANY, INC.	09/28/2024		628.58 OUTSTANDING	
116424	FUTURE PRO INC	09/28/2024		205 OUTSTANDING	
116417	ANDREW'S FOOD EQUIPMENT LLC	09/28/2024		279.8 OUTSTANDING	
116445	ZIDE SPORT SHOP	09/28/2024		9427 OUTSTANDING	
116423	FOLLETT CONTENT SOLUTIONS, LLC	09/28/2024		99.4 OUTSTANDING	
116426	HEALTHCARE BILLING SERV., INC	09/28/2024		54.84 OUTSTANDING	
116437	TEAM EXPRESS LLC	09/28/2024		1746.7 OUTSTANDING	
116429	META SOLUTIONS	09/28/2024		3125 OUTSTANDING	
116438	TEXTHELP INC	09/28/2024		1513.73 OUTSTANDING	
116435	SCHULTZ GRAPHICS, INC	09/28/2024		428.08 OUTSTANDING	
116420	CAPITOL VARSITY SPORTS, INC	09/28/2024		5223.25 OUTSTANDING	
116425	GALLOPADE INTERNATIONAL	09/28/2024		1869.07 OUTSTANDING	
116436	TAHER INC.	09/28/2024		22029.74 OUTSTANDING	
116444	ZANER BLOSER EDUCATIONAL	09/28/2024		903.2 OUTSTANDING	
116439	UNDISPUTED SPORTS GROUP	09/28/2024		845 OUTSTANDING	
116432	OHIO PEST CONTROL INC	09/28/2024		180 OUTSTANDING	
116418	B B & E CONST., INC.	09/28/2024		3778 OUTSTANDING	
116441	WAL-MART STORES EAST, LP*	09/28/2024		43.84 OUTSTANDING	
116422	EBSCO INDUSTRIES, INC	09/28/2024		93.89 OUTSTANDING	
116440	VARSITY SPIRIT FASHION	09/28/2024		1699.64 OUTSTANDING	
116431	OHIO HISTORY CONNECTION	09/28/2024		1550 OUTSTANDING	
116430	MYSTERY SCIENCE INC.	09/28/2024		1495 OUTSTANDING	
116433	PIKE COUNTY BOARD OF EDUCATION	09/28/2024		150 OUTSTANDING	
116421	CINTAS CORPORATION NO 2	09/28/2024		153.4 OUTSTANDING	
116442	WILLIAM V. MACGILL & COMPANY	09/28/2024		783.64 OUTSTANDING	
116443	XTRAMATH	09/28/2024		100 OUTSTANDING	
	0 DRAGONFLY ATHLETICS LLC	09/30/2024		4500 OUTSTANDING	
	0 STATE OF OHIO - TREASURER	09/30/2024		366 OUTSTANDING	
	0 FIFTH THIRD BANK	09/30/2024		354.96 OUTSTANDING	

