

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. September 17, 2024
Northwest Administration Office

90-24 **ROLL CALL**

Present:

Absent:

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

91-24 **RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the amended minutes of Regular meeting on August 20, 2024.

Motion:

Second:

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

The President declared the motion carried/failed.

92-24 **REPORTS**

A. Treasurer: August Financial Report

B. Superintendent:

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:**

93-24 TREASURER’S RECOMMENDATIONS

- A. Approve permanent appropriations and amended certificate of official resources for Fiscal Year 2025.**
- B. Adjust salary of the following certified personnel for FY25 for additional training and/or experience:**
 - 1. Olivia Bennington from Five Year to Masters

Motion:

Second:

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

The President declared the motion carried/failed.

94-24 SUPERINTENDENT’S RECOMMENDATIONS

- A. Increase adult food service prices to:**
 - 1. Breakfast \$2.85
 - 2. Lunch \$5.00

Motion:

Second:

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

The President declared the motion carried/failed.

95-24 PERSONNEL ITEMS

- A. Employ the following classified personnel:**
 - 1. Michael Stapleton NMS Evening Custodian Effective 9/16/24
 - 2. Rebekah Howard NES 4-Hr. Cook Effective 9/16/24
- B. Employ the following classified substitutes for the 2024-2025 school year:**
 - 1. Carly Mills
 - 2. Kaycee Selvage
 - 3. Alisha Shaw
- C. Accept resignation of the following supplemental personnel:**
 - 1. Brooke Dunn NHS Girls Assistant Soccer Coach
- D. Employ the following supplemental personnel:**
 - 1. Lindsey Anstatt NHS Girls Assistant Soccer Coach

E. Approve the following emergency bus drivers for the 2024-2025 school year:

1. Tammy Sexton
2. Marvin Williams

F. Approve the following volunteers for the 2024-2025 school year:

1. Selena Kimsey

G. Approve Department Chair for 2024-2025 school year:

NMS

J.B. Koch Related Arts

Motion:

Second:

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

The President declared the motion carried/failed.

96-24 ANY OTHER BUSINESS

97-24 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, October 15, 2024 at 5:30 p.m. in the Northwest Administration Office.

**Northwest Local School District
Cash Reconciliation Report
8/31/2024**

Total Fund Balance \$6,901,187.63

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$1,248,984.81

Investments:

Fifth Third Securities \$2,988,521.44

Star Ohio \$2,623,466.54

Star Ohio \$27,062.22

Star Ohio - Scholarships \$124,154.45

Sub Total: Investments \$5,763,204.65

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 \$1,750.00

Total:

\$7,014,239.46

Less Outstanding Checks/Insurance \$97,923.12

Less American Fidelity Payment \$15,128.71

Adjusted Total: \$6,901,187.63

\$0.00

Financial Report by Fund/SCC
August 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	\$ 1,512,569.15	\$ 3,657,107.92	\$ 1,978,223.57	\$ 3,462,159.14	\$ 6,286,616.23	\$ 1,306,841.99	\$ 4,979,774.24
001	9002	STUDENT WELLNESS	\$ -	\$ 26,567.76	\$ 53,135.53	\$ 31,061.02	\$ 51,966.92	\$ 1,168.61	\$ 203,493.10	\$ (202,324.49)
001	9008	E-RATE FUND	\$ 41,161.58	\$ -	\$ 9,480.00	\$ 1,000.00	\$ 10,009.99	\$ 40,631.59	\$ 35,591.59	\$ 5,040.00
001	9015	FURNITURE RESERVE	\$ 55,590.49	\$ -	\$ -	\$ -	\$ -	\$ 55,590.49	\$ -	\$ 55,590.49
		GENERAL FUND	\$ 6,188,419.52	\$ 1,539,136.91	\$ 3,719,723.45	\$ 2,010,284.59	\$ 3,524,136.05	\$ 6,384,006.92	\$ 1,545,926.68	\$ 4,838,080.24
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 202,172.44	\$ 4,426.44	\$ 25,596.44	\$ 822.05	\$ 822.05	\$ 226,946.83	\$ 74,825.00	\$ 152,121.83
006	0000	FOOD SERVICE FUND	\$ -	\$ 2,779.38	\$ 2,865.13	\$ 68,915.40	\$ 113,515.59	\$ (110,650.46)	\$ 152,395.33	\$ (263,045.79)
008	0000	SCHOLARSHIPS - ALL	\$ 152,207.23	\$ 569.20	\$ 1,136.35	\$ 14,500.00	\$ 18,500.00	\$ 134,843.58	\$ -	\$ 134,843.58
009	0000	CLASS FEES - ALL	\$ 24,356.87	\$ 670.00	\$ 670.00	\$ -	\$ -	\$ 25,026.87	\$ 1,139.29	\$ 23,887.58
018	9000	SCHOOL SUPPLY FUND	\$ 5,507.00	\$ -	\$ -	\$ -	\$ -	\$ 5,507.00	\$ -	\$ 5,507.00
018	9100	NHS PRINCIPAL'S FUND	\$ 14,079.06	\$ -	\$ -	\$ -	\$ -	\$ 14,079.06	\$ 4,858.64	\$ 9,220.42
018	9200	NMS PRINCIPAL'S FUND	\$ 7,279.11	\$ -	\$ -	\$ -	\$ -	\$ 7,279.11	\$ -	\$ 7,279.11
018	9300	NES PRINCIPAL'S FUND	\$ 20,067.82	\$ -	\$ -	\$ 115.36	\$ 215.73	\$ 19,852.09	\$ 4,480.00	\$ 15,372.09
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 961.47	\$ 333.00	\$ 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	\$ -	\$ -	\$ 6,120.50	\$ 41,094.52	\$ 73,910.27	\$ -	\$ 73,910.27
200	0000	STUDENT ACTIVITIES	\$ 33,091.09	\$ 479.70	\$ 479.70	\$ 3,489.71	\$ 3,489.71	\$ 30,081.08	\$ 3,061.37	\$ 27,019.71
300	0000	SPORTS & MISC.	\$ 224,757.87	\$ 4,974.07	\$ 5,097.70	\$ 11,284.51	\$ 19,944.51	\$ 209,911.06	\$ 47,788.33	\$ 162,122.73
439		PUBLIC SCHOOL PRESCHOOL	\$ (11,600.98)	\$ 11,600.98	\$ 23,201.96	\$ 2,588.73	\$ 14,189.71	\$ (2,588.73)	\$ -	\$ (2,588.73)
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	\$ 63,051.20	\$ (63,051.20)	\$ -	\$ (63,051.20)
572		TITLE I	\$ 11,552.39	\$ 78,363.25	\$ 78,363.25	\$ 82,527.60	\$ 131,022.28	\$ (41,106.64)	\$ 7,375.60	\$ (48,482.24)
584		TITLE IV A	\$ (1,261.83)	\$ -	\$ 1,261.83	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ 12,893.52	\$ 12,893.52	\$ 12,434.96	\$ 18,881.72	\$ (5,988.20)	\$ -	\$ (5,988.20)
599		MISC. FED. GRANT	\$ 177,734.38	\$ 12,432.32	\$ 12,432.32	\$ 177,266.83	\$ 183,482.99	\$ 6,683.71	\$ 17,436.66	\$ (10,752.95)
			\$ 7,166,849.50	\$ 1,668,658.77	\$ 3,884,054.65	\$ 2,421,875.84	\$ 4,132,346.06	\$ 6,918,558.09	\$ 1,864,686.90	\$ 5,053,871.19

Northwest Local School District
Budget Account Summary
August 2024

Description	FYTD		Prior FY Carryover	FYTD		FYTD Actual	MTD Actual		FYTD Encumbrances	FYTD Remaining Balance	FYTD % Exp/Enc
	Appropriated	Encumbrances		Expendable	Expenditures		Expenditures	Encumbrances			
TOTAL FOR FUND 001 (GENERAL):	\$ 20,405,182.67	\$ 86,465.28	\$ -	\$ 473,827.97	\$ 3,524,136.05	\$ 2,010,284.59	\$ 1,545,926.68	\$ 15,421,585.22	\$ 473,827.97	24.74%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,827.97	\$ -	\$ -	\$ 473,827.97	\$ -	\$ -	\$ -	\$ 99,177.95	\$ 99,177.95	43.27%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 74,825.00	\$ 174,825.00	\$ 113,515.59	\$ 822.05	\$ 68,915.40	\$ 152,395.33	\$ 715,624.45	\$ 715,624.45	27.09%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ -	\$ 981,535.37	\$ 18,500.00	\$ 14,500.00	\$ -	\$ -	\$ 16,550.00	\$ 16,550.00	52.78%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,050.00	\$ -	\$ 35,050.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 11,860.71	\$ 11,860.71	8.76%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 77,610.00	\$ 215.73	\$ 115.36	\$ 9,338.64	\$ 68,055.63	\$ 68,055.63	12.31%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ 110.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	0.00%	
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 7,000.00	\$ -	\$ 1,995.76	\$ -	\$ -	\$ -	\$ -	\$ 1,995.76	\$ 1,995.76	0.00%	
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 1,995.76	\$ -	\$ 100,000.00	\$ 41,094.52	\$ 6,120.50	\$ -	\$ -	\$ 58,905.48	\$ 58,905.48	41.09%	
TOTAL FOR FUND 036 (TERMINATION BENEFITS - HB426):	\$ 100,000.00	\$ -	\$ 27,136.55	\$ 3,489.71	\$ 3,489.71	\$ 3,061.37	\$ -	\$ 20,585.47	\$ 20,585.47	24.14%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 6,636.55	\$ 179,916.80	\$ 19,944.51	\$ 11,284.51	\$ 2,588.73	\$ 47,788.33	\$ 112,183.96	\$ 112,183.96	37.65%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 178,108.00	\$ 1,808.80	\$ 132,000.00	\$ 14,189.71	\$ 2,700.00	\$ -	\$ -	\$ 117,810.29	\$ 117,810.29	10.75%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 132,000.00	\$ -	\$ 4,500.00	\$ 63,051.20	\$ 2,700.00	\$ 31,525.60	\$ 2,700.00	\$ (900.00)	\$ (900.00)	120.00%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 4,500.00	\$ -	\$ 378,308.00	\$ 63,051.20	\$ -	\$ -	\$ -	\$ 315,256.80	\$ 315,256.80	16.67%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ -	\$ 48,366.00	\$ 131,022.28	\$ 82,527.60	\$ -	\$ 7,375.60	\$ 546,806.32	\$ 546,806.32	20.20%	
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 48,366.00	\$ -	\$ 53,098.00	\$ 18,881.72	\$ 12,434.96	\$ -	\$ -	\$ 53,098.00	\$ 53,098.00	0.00%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 685,204.20	\$ -	\$ 62,484.00	\$ -	\$ 177,266.83	\$ -	\$ -	\$ 43,602.28	\$ 43,602.28	30.22%	
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 53,098.00	\$ -	\$ 201,549.38	\$ 183,482.99	\$ 1,861,987	\$ 17,436.66	\$ -	\$ 629.73	\$ 629.73	99.69%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 62,484.00	\$ -	\$ 24,129.055	\$ 4,135,046	\$ 2,424,576	\$ 1,861,987	\$ -	\$ 18,132,022	\$ 18,132,022	99.69%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 23,815.00	\$ 177,734.38	\$ 24,129.055	\$ 4,135,046	\$ 2,424,576	\$ 1,861,987	\$ -	\$ 18,132,022	\$ 18,132,022	99.69%	
	\$ 23,781,475	\$ 347,580	\$ 24,129,055	\$ 4,135,046	\$ 2,424,576	\$ 1,861,987	\$ -	\$ 18,132,022	\$ 18,132,022	99.69%	

Northwest Local School District
 Revenue Summary Report
 August 2024

Description	FYTD		MTD		FYTD Balance	FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Actual Receipts		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,107,590.00	\$ 3,719,723.45	\$ 1,539,136.91	\$ 16,387,866.55	18%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,828.00	\$ -	\$ -	\$ 473,828.00	0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 116,300.00	\$ 25,596.44	\$ 4,426.44	\$ 90,703.56	22%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 986,678.00	\$ 2,865.13	\$ 2,779.38	\$ 983,812.87	0%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 26,975.00	\$ 1,136.35	\$ 569.20	\$ 25,838.65	4%	
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	\$ -	\$ -	\$ 67,600.00	0%	
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	\$ 479.70	\$ 479.70	\$ 11,620.30	4%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,800.00	\$ 5,097.70	\$ 4,974.07	\$ 161,702.30	3%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 11,600.98	\$ 23,201.96	\$ 11,600.98	\$ (11,600.98)	200%	
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):	\$ -	\$ 78,363.25	\$ 78,363.25	\$ -		
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 1,261.83	\$ 1,261.83	\$ -	\$ (78,363.25)		
TOTAL FOR FUND 584: (TITLE VI-A)	\$ -	\$ 12,893.52	\$ 12,893.52	\$ -		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ -	\$ 12,893.52	\$ 12,893.52	\$ (12,893.52)		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ -	\$ 12,432.32	\$ 12,432.32	\$ (12,432.32)		
	\$ 22,139,153.81	\$ 3,884,054.65	\$ 2,058,890.76	\$ 18,255,099.16		

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

Check Number	Name	Date	Amount	Status	Reconcile Date
116209	NORTHWEST REGIONAL WATER	08/01/2024	4566.4	RECONCILED	08/31/2024
116212	PORTSMOUTH BUILDING SUPPLY	08/01/2024	86.39	RECONCILED	08/31/2024
116204	EQUIPARTS	08/01/2024	612.07	RECONCILED	08/31/2024
116207	LOWE'S HOME CENTERS INC.	08/01/2024	858.45	RECONCILED	08/31/2024
116213	PRO PAINT	08/01/2024	930	RECONCILED	08/31/2024
116218	TRANE COMPANY	08/01/2024	10623	RECONCILED	08/31/2024
116206	GLOCKNER OIL COMPANY, INC.	08/01/2024	3622.8	RECONCILED	08/31/2024
116219	WILCO CONTRACTING SERVICES LLC	08/01/2024	22929	RECONCILED	08/31/2024
116208	MOBILE ANALYTICAL SERVICES INC	08/01/2024	122.1	RECONCILED	08/31/2024
116211	PIKE COUNTY BOARD OF EDUCATION	08/01/2024	115	OUTSTANDING	
116220	XEROX CORPORATION	08/01/2024	2001.98	RECONCILED	08/31/2024
116210	OTIS ELEVATOR COMPANY	08/01/2024	423.86	RECONCILED	08/31/2024
	0 OHIO BUREAU OF EMPLOYMENT SERV	08/01/2024	437.84	OUTSTANDING	
116203	AEP OHIO	08/01/2024	20889.99	RECONCILED	08/31/2024
116217	STANLEY STEEMER	08/01/2024	2470	RECONCILED	08/31/2024
116216	STAKER SALES & SERVICE	08/01/2024	214.97	RECONCILED	08/31/2024
116214	PUBLIC SCHOOL WORKS	08/01/2024	4325.9	RECONCILED	08/31/2024
116205	FRONTIER	08/01/2024	324.44	RECONCILED	08/31/2024
116215	REA AND ASSOCIATES	08/01/2024	1000	RECONCILED	08/31/2024
	0 SCHOOL EMPLOYEES	08/02/2024	417.53	OUTSTANDING	
	0	08/02/2024	411934.33	OUTSTANDING	
116222	META SOLUTIONS	08/02/2024	12600	RECONCILED	08/31/2024
	0 STATE TEACHERS RETIREMENT	08/02/2024	837.09	OUTSTANDING	
116221	BARNES & NOBLE BOOKSTORE	08/02/2024	766.74	RECONCILED	08/31/2024
	0 DRAGONFLY ATHLETICS LLC	08/05/2024	8700	OUTSTANDING	
	0 GRADY ENTERPRISES	08/05/2024	507	OUTSTANDING	
	0 PNC BANK	08/12/2024	2276.28	OUTSTANDING	
	0 FIFTH THIRD BANK	08/12/2024	153.61	OUTSTANDING	
116223	HORIZON	08/13/2024	350	RECONCILED	08/31/2024
116224	UNDISPUTED SPORTS GROUP	08/13/2024	465	RECONCILED	08/31/2024
116226	POSTMASTER	08/13/2024	73	RECONCILED	08/31/2024
116227	POSTMASTER	08/14/2024	300	RECONCILED	08/31/2024
	0 OHI SHP	08/14/2024	10268	OUTSTANDING	
	0 OHI SHP	08/14/2024	253495.59	OUTSTANDING	
	0 AMAZON.COM	08/15/2024	241.82	RECONCILED	08/30/2024
116228	VISION SERVICE PLAN	08/15/2024	1664.04	RECONCILED	08/31/2024
	0 SCHOOL EMPLOYEES	08/16/2024	417.53	OUTSTANDING	
	0 SCIOTO COUNTY AUDITOR	08/16/2024	27979.38	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	08/16/2024	837.09	OUTSTANDING	
	0 AMAZON.COM	08/16/2024	158.94	RECONCILED	08/30/2024
	0	08/16/2024	422396.24	OUTSTANDING	
	0 SCIOTO COUNTY AUDITOR	08/16/2024	5248.94	OUTSTANDING	
116231	UNIVERSITY OF RIO GRANDE	08/16/2024	500	RECONCILED	08/31/2024
116230	SHAWNEE STATE UNIVERSITY	08/16/2024	4000	RECONCILED	08/31/2024
116229	EASTERN KY UNIVERSITY	08/16/2024	3500	RECONCILED	08/31/2024
116232	POWER SCHOOL HOLDINGS LLC	08/16/2024	16827.6	RECONCILED	08/31/2024
116239	ESGI SOFTWARE	08/19/2024	1968	RECONCILED	08/31/2024
116236	BRODART COMPANY	08/19/2024	172.78	RECONCILED	08/31/2024
116260	WALSWORTH PUBLISHING CO.,INC	08/19/2024	748.07	RECONCILED	08/31/2024
116242	HAPPY NUMBERS INC	08/19/2024	2900	OUTSTANDING	
116253	SOUTHERN OHIO SAFETY COUNCIL	08/19/2024	150	OUTSTANDING	
116252	SHERWIN-WILLIAMS COMPANY	08/19/2024	940.22	RECONCILED	08/31/2024
116247	POWERFUND ONE LLC.	08/19/2024	14877.98	OUTSTANDING	
116249	RENAISSANCE LEARNING, INC.	08/19/2024	4238.16	RECONCILED	08/31/2024
116233	AEP OHIO	08/19/2024	22613.69	RECONCILED	08/31/2024
116244	LUTE SUPPLY, INC.	08/19/2024	190.63	RECONCILED	08/31/2024
116255	STEVE'S LOCK & KEY	08/19/2024	195	RECONCILED	08/31/2024
116245	OHIO COALITION FOR EQUITY &	08/19/2024	2420	RECONCILED	08/31/2024
116241	GRAINGER	08/19/2024	77.49	RECONCILED	08/31/2024
116259	USI EDUCATION AND GOVERNMENT	08/19/2024	198.09	RECONCILED	08/31/2024

Check Number	Name	Date	Amount	Status	Reconcile Date
116235	BARNES & NOBLE BOOKSTORE	08/19/2024	193.08	OUTSTANDING	
116240	FRONTIER	08/19/2024	334.44	RECONCILED	08/31/2024
116246	OHIO PEST CONTROL INC.	08/19/2024	85	RECONCILED	08/31/2024
116257	SUPER TEACHER WORKSHEETS	08/19/2024	375	OUTSTANDING	
116250	RUMPKE OF OHIO, INC.	08/19/2024	1394.49	RECONCILED	08/31/2024
116251	SCIOTO VALLEY PAVING	08/19/2024	42640	RECONCILED	08/31/2024
116234	ARRICKS BOTTLED GAS SERVICE	08/19/2024	46664.46	RECONCILED	08/31/2024
116243	IMPRESSIVE STUDIOS, INC.	08/19/2024	2741.64	RECONCILED	08/31/2024
116238	EMS LINQ INC	08/19/2024	3717	RECONCILED	08/31/2024
116237	EDMENTUM, INC.	08/19/2024	12275	RECONCILED	08/31/2024
116248	PROPHET CORP. (THE)	08/19/2024	310	RECONCILED	08/31/2024
116254	STATE ELECTRIC SUPPLY COMPANY	08/19/2024	898.3	RECONCILED	08/31/2024
116256	STRATEGIC SOLUTIONS	08/19/2024	8140.43	RECONCILED	08/31/2024
116258	TEACHER SYNERGY, LLC	08/19/2024	1092.99	RECONCILED	08/31/2024
116261	SHAWNEE STATE UNIVERSITY	08/20/2024	500	RECONCILED	08/31/2024
116263	REECE LUTE	08/20/2024	500	OUTSTANDING	
116264	CALEB LEWIS	08/20/2024	500	OUTSTANDING	
116267	LEVI BRUCH	08/20/2024	500	OUTSTANDING	
116266	JAY JENKINS	08/20/2024	500	OUTSTANDING	
116265	TANNER BOLIN	08/20/2024	500	OUTSTANDING	
116262	PROPHET CORP. (THE)	08/20/2024	43.4	RECONCILED	08/31/2024
116290	TOM BARBOUR AUTO PARTS, INC.	08/21/2024	2242.79	RECONCILED	08/31/2024
116281	PATRICIA J. MOORE	08/21/2024	179.8	RECONCILED	08/31/2024
116270	CLEANING SUPPLIES COMPANY INC.	08/21/2024	10028.8	RECONCILED	08/31/2024
116278	JOSH RIDDLEBARGER	08/21/2024	850	RECONCILED	08/31/2024
116279	MITCHELL BROS TIRE & RETREAD	08/21/2024	3196.2	RECONCILED	08/31/2024
116292	VALLEY LOCAL SCHOOL DISTRICT	08/21/2024	505.13	RECONCILED	08/31/2024
116280	NATHAN BAKIES	08/21/2024	391.98	RECONCILED	08/31/2024
116268	CHEERLEADING COMPANY	08/21/2024	771.72	RECONCILED	08/31/2024
116283	RENAISSANCE LEARNING, INC.	08/21/2024	10684.15	RECONCILED	08/31/2024
116291	TRANSPORTATION ACCESSORIES	08/21/2024	462.88	RECONCILED	08/31/2024
116277	JOANNA BOWLING	08/21/2024	115.36	RECONCILED	08/31/2024
116273	GAHM'S, INC.	08/21/2024	1505.89	RECONCILED	08/31/2024
116272	FOLLETT CONTENT SOLUTIONS, LLC	08/21/2024	3243.83	RECONCILED	08/31/2024
116276	I-SAFE, INC.	08/21/2024	1000	OUTSTANDING	
116288	SWANGO CABLING & TRENCHING LLC	08/21/2024	160297.72	RECONCILED	08/31/2024
116287	SCHOOL SERVICE CO	08/21/2024	74.69	OUTSTANDING	
116286	SCHOOL PRIDE LTD.	08/21/2024	1095	RECONCILED	08/31/2024
116293	WINZER FRANCHISE COMPANY	08/21/2024	487.74	RECONCILED	08/31/2024
116289	TAHER INC.	08/21/2024	65.94	RECONCILED	08/31/2024
116274	HEALTHCARE BILLING SERV., INC	08/21/2024	375.55	OUTSTANDING	
116282	PIKE COUNTY BOARD OF EDUCATION	08/21/2024	176	OUTSTANDING	
116269	CINTAS CORPORATION NO 2	08/21/2024	122.72	RECONCILED	08/31/2024
116271	DEMCO, INC.	08/21/2024	259.37	OUTSTANDING	
116285	SCHOLASTIC MAGAZINES	08/21/2024	3027.31	RECONCILED	08/31/2024
116275	HILLYARD, INC.	08/21/2024	11523.99	RECONCILED	08/31/2024
116284	ROCHESTER 100 INC	08/21/2024	174	OUTSTANDING	
0	SCHOOL EMPLOYEES	08/22/2024	50382.53	OUTSTANDING	
0	AMAZON.COM	08/26/2024	336.14	RECONCILED	08/30/2024
116294	SHAWNEE STATE UNIVERSITY	08/27/2024	3500	OUTSTANDING	
0	SOUTH CENTRAL OH ESC	08/30/2024	123002.2	OUTSTANDING	
0	AMAZON.COM	08/30/2024	352.21	RECONCILED	08/30/2024
0	SCHOOL EMPLOYEES	08/30/2024	417.53	OUTSTANDING	
0	STATE TEACHERS RETIREMENT	08/30/2024	837.09	OUTSTANDING	
0	STATE TEACHERS RETIREMENT	08/30/2024	108764	OUTSTANDING	
0	AMAZON.COM	08/30/2024	179.8	RECONCILED	08/30/2024
0	SCHOOL EMPLOYEES	08/30/2024	33816	OUTSTANDING	
0	AMAZON.COM	08/30/2024	73.82	RECONCILED	08/30/2024
0	STATE FOUNDATION DEDUCTS	08/30/2024	26207.66	OUTSTANDING	
0	5/3 BANK	08/30/2024	17537.63	OUTSTANDING	
0	AMAZON.COM	08/30/2024	198.28	RECONCILED	08/30/2024
0		08/30/2024	431360.06	OUTSTANDING	