

# RECORD OF PROCEEDINGS

25

Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

September 17 20 24

## 90-24 ROLL CALL

Present: All 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: Jenkins

Second: Redoutey

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

The President declared the motion carried.

## 92-24 REPORTS

A. Treasurer:

1. August Financial Report
2. Permanent Appropriations

B. Superintendent:

1. Lunch Prices
2. New Hires
3. Report Card 4.5/5.0
4. Firepump Update
5. Sports ticket prices

C. Board Committees:

1. DLT meeting in October

D. Board Members: No Report

E. Legislative Liaison: No Report

The Board hereby approves reports for the month.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

# 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

September 17 20 24

## \*Visitors:

1. Melanie Dalton – Teacher movements over the years and hires over the years.
2. Chris Copp – Athletic Conference – travel.
3. Ron Throckmorton – Solar panels – are we using? ; Security in district; Superintendent Opinion.
4. Melissa Adams – Staff morale
5. Vicki Glockner – Movement of IS teachers; MD unit's issues
6. Keith Throckmorton – Retirement/stress; Morale; teacher movements; student movements to other schools.
7. Shane Marcum – State legislature

## 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
  2. Josh Keeney from Five Year to Masters
- C. Accept donation in the amount of \$7,000 from Flooring Pro's (Crabtree's Carpet) to go towards the purchase of the video board in the high school gym.

Motion: Redoutey

Second: Taylor

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

The President declared the motion carried.

## 94-24 SUPERINTENDENT'S RECOMMENDATIONS

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

Motion: Jenkins

Second: Montgomery

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

The President declared the motion carried.

# RECORD OF PROCEEDINGS

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Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 101-19

Held Northwest Administration Office

September 17 20 24

## 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 William

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

1. Selena Kimsey
2. Charlene Abram Donnantuoni

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

#### NMS

J.B. Koch            Related Arts

Motion:            Taylor

Second:            Jenkins

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

The President declared the motion carried.

## 96-24 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:23 p.m.

Motion:            Jenkins

Second:            Redoutey

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

# 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

September 17 20 24

Northwest Local School District  
Appropriations Recap Sheet  
**PERMANENT APPROPRIATIONS FY 2025**

Fund Class/Name	Fund	2025 Appropriations
<b>*** Governmental Fund Types ***</b>		
General Fund		
General	001	20,733,534.57
Total General Fund		20,733,534.57
Special Revenue		
Public School Support	018	77,500.00
Classroom Facilities Maint.	034	1,995.76
Termination Benefits	035	100,000.00
District Managed Activity	300	240,315.00
Public School Preschool	439	218,189.71
Data Communication Fund	451	5,400.00
IDEA Part B	516	378,308.00
Title I	572	813,454.68
Title IV-A	584	53,098.00
Title II A	590	81,366.00
Miscellaneous Fed Grant Fund	599	73,816.00
Total Special Revenue		2,043,443.15
Debt Service	002	
Bond Retirement		473,827.98
Total Debt Service		473,827.98
Capital Projects		
Permanent Improvements	003	100,000.00
Total Capital Projects		100,000.00
<b>*** Proprietary Fund Types ***</b>		
Enterprise		
Food Service	006	981,535.37
Uniform School Supplies	009	15,000.00
Total Food Service		996,535.37
<b>*** Fiduciary Fund Types ***</b>		
Agency Fund		
Student Managed Activity	200	20,500.00
Tournament Account	022	7,000.00
Total Agency Fund		27,500.00
Private Purpose Trust Fund		
Endowment	008	30,050.00
Total Private Purpose Trust Fund		30,050.00
<b>Total Appropriations - All Fund Types</b>		<b>24,404,891.07</b>

**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	\$ 3,462,139.14	\$ 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
		<b>GENERAL FUND</b>	<b>\$ 6,188,419.52</b>	<b>\$ 1,539,136.91</b>	<b>\$ 3,719,723.45</b>	<b>\$ 2,010,284.59</b>	<b>\$ 3,524,136.05</b>	<b>\$ 6,384,006.92</b>	<b>\$ 1,545,926.68</b>	<b>\$ 4,838,080.24</b>
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 IVA	\$ (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)
			<b>\$ 7,166,849.50</b>	<b>\$ 1,668,658.77</b>	<b>\$ 3,884,054.65</b>	<b>\$ 2,421,875.84</b>	<b>\$ 4,132,346.06</b>	<b>\$ 6,918,558.09</b>	<b>\$ 1,864,686.90</b>	<b>\$ 5,053,871.19</b>

Northwest Local School District  
Budget Account Summary  
August 2024

Description	FYTD		FYTD		FYTD		FYTD		FYTD		FYTD		FYTD Percent Ex/Enc
	Appropriated	Encumbrances	Expendable	Actual	Actual	Encumbrances	Balance Remaining	Percent					
TOTAL FOR FUND 001 (GENERAL):	\$ 20,405,182.67	\$ 86,465.28	\$ 20,491,647.95	\$ 3,524,136.05	\$ 2,010,284.59	\$ 1,545,926.68	\$ 15,421,585.22	24.74%					
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,827.97	\$ -	\$ 473,827.97	\$ -	\$ -	\$ -	\$ 473,827.97	0.00%					
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 74,825.00	\$ 174,825.00	\$ 822.05	\$ 822.05	\$ 74,825.00	\$ 99,177.95	43.27%					
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ -	\$ 981,535.37	\$ 113,515.59	\$ 68,915.40	\$ 152,395.33	\$ 715,624.45	27.09%					
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,050.00	\$ -	\$ 35,050.00	\$ 18,500.00	\$ 14,500.00	\$ -	\$ 16,550.00	52.78%					
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 1,139.29	\$ 11,860.71	8.76%					
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ 110.00	\$ 77,610.00	\$ 215.73	\$ 115.36	\$ 9,338.64	\$ 68,055.63	12.31%					
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	\$ 6,120.50	\$ -	\$ 58,905.48	41.09%					
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 6,636.55	\$ 27,136.55	\$ 3,489.71	\$ 3,489.71	\$ 3,061.37	\$ 20,585.47	24.14%					
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 178,108.00	\$ 1,808.80	\$ 179,916.80	\$ 19,944.51	\$ 11,284.51	\$ 47,788.33	\$ 112,183.96	37.65%					
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 132,000.00	\$ -	\$ 132,000.00	\$ 14,189.71	\$ 2,588.73	\$ -	\$ 117,810.29	10.75%					
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ (900.00)	120.00%					
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ -	\$ 378,308.00	\$ 63,051.20	\$ 31,525.60	\$ -	\$ 315,256.80	16.67%					
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 48,366.00	\$ -	\$ 48,366.00	\$ -	\$ -	\$ -	\$ 48,366.00	0.00%					
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 685,204.20	\$ -	\$ 685,204.20	\$ 131,022.28	\$ 82,527.60	\$ 7,375.60	\$ 546,806.32	20.20%					
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 53,098.00	\$ -	\$ 53,098.00	\$ -	\$ -	\$ -	\$ 53,098.00	0.00%					
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 62,484.00	\$ -	\$ 62,484.00	\$ 18,881.72	\$ 12,434.96	\$ -	\$ 43,602.28	30.22%					
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 23,815.00	\$ 177,734.38	\$ 201,549.38	\$ 183,482.99	\$ 177,266.83	\$ 17,436.66	\$ 629.73	99.69%					
	\$ 23,781,475	\$ 347,580	\$ 24,129,055	\$ 4,135,046	\$ 2,424,576	\$ 1,861,987	\$ 18,132,022						

Northwest Local School District  
 Revenue Summary Report  
 August 2024

Description	FYTD		MTD		FYTD Balance	FYTD Percent Received
	Receivable	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)	\$ -	\$ -	\$ -	\$ -		
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	