

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. February 19, 2019
Northwest High School Media Center

20-19 ROLL CALL

Present:

Absent:

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

21-19 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Organizational/Regular Meeting on January 15, 2019.

Motion:

Second:

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

The President declared the motion carried/failed.

22-19 REPORTS

- A. Treasurer: January Financial Reports
- B. Superintendent:
- C. Board Committees:
- D. Board Members:
- E. Legislative Liaison:

The Board hereby approves the reports of this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

Visitors:

23-19 TREASURER'S RECOMMENDATIONS

A. Adjust the following appropriations:

	<u>From</u>	<u>To</u>
003 (Perm Imp)	\$3,106,600.00	\$50,000
004 (Athletic Proj)	\$0.00	\$2,000,000.00
022 (Tournament)	\$25,000	\$50,000

B. Transfer \$22,918.75 from 001 (General Fund) to 002 (Bond Retirement Fund) for payment of bus note.

C. Approve contract with Meta Solutions for Internet Access Services for a period of five years.

Motion:

Second:

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

The President declared the motion carried/failed.

24-19 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve school calendar for the 2019-2020 school year.

Motion:

Second:

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

The President declared the motion carried/failed.

25-19 PERSONNEL ITEMS

A. Approve employment of classified personnel

1. Charlie Montgomery 5 Hr. Bus Driver Effective 1/22/19
2. Andrea Blankenship 7 Hr. NES Head Cook

B. Approve bid placement of classified personnel

1. Renee Copas 5 Hr. Bus Driver Effective 2/12/19

C. Employ classified substitute personnel for the remainder of the 2018-2019 school year:

1. Sydney M. Gustin
2. Nikki Carrington Hodge
3. AnnMarie Hilt

D. Approve volunteers for remainder of 2018-2019 school year

1. Becky Campbell
2. Jennifer Dettwiller
3. Chelsie Farmer
4. Jeremy Oppy
5. Ludine Thomas

E. Accept resignations of supplemental personnel:

1. MaryAnn Litreal NHS Color Guard Advisor/Flags, effective end of school year
2. Doug Montavon NHS Strength & Conditioning Coach, effective immediately

F. Approve volunteer supplemental personnel

1. Rufus Tackett Baseball Assistant Coach Pending BCI&I background checks

G. Approve supplemental personnel

1. Jesse Carver Assistant Baseball Coach
2. Matt Secrest Assistant Baseball Coach Pending Certification

Motion:

Second:

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

The President declared the motion carried/failed.

26-19 RESOLUTION TO APPROVE LEAVE OF ABSENCE FOR CLASSIFIED PERSONNEL

The Board hereby approves a leave of absence (medical purpose) for Debra Williams, for a period not to exceed one year, effective January 3, 2019.

Motion:

Second:

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

The President declared the motion carried/failed.

27-19 ANY OTHER BUSINESS

28-19 RESOLUTION TO ADJOURN

The Board hereby adjourns at _____ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

The next Regular Meeting will be March 19, 2019 at 5:30 p.m. in the Northwest High School Media Center.

**Northwest Local School District
Cash Reconciliation Report
1/31/2019**

Total Fund Balance \$7,441,126.69

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,695,050.86

Investments:

Fifth Third Securities \$1,355,368.90

Star Ohio \$2,370,944.04

Star Ohio - Scholarships \$97,931.84

Sub Total: Investments \$3,824,244.78

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

Northwest Elementary \$100.00

Northwest Middle School \$100.00

Northwest High School \$100.00

Sub Total: Petty Cash \$300.00

Change Funds: \$1,300.00

Total: \$7,520,895.64

Less Outstanding Checks/Insurance \$79,768.95

Adjusted Total: \$7,441,126.69

\$0.00

Financial Report by Fund/SCC
1.31.2019

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	\$ 6,105,949.00	\$ 1,533,075.11	\$ 11,383,870.95	\$ 1,455,943.94	\$ 10,978,272.74	\$ 6,511,547.68	\$ 746,451.35	\$ 5,765,096.33
001	9008	E-RATE FUND	\$ 10,580.08	\$ 6,824.64	\$ 23,023.78	\$ -	\$ 1,444.19	\$ 32,159.67	\$ -	\$ 32,159.67
001	9015	FURNITURE RESERVE	\$ 87,571.60	\$ -	\$ -	\$ -	\$ -	\$ 87,571.60	\$ 190.00	\$ 87,381.60
		GENERAL FUND	\$ 6,204,100.68	\$ 1,539,899.75	\$ 11,406,894.73	\$ 1,455,943.94	\$ 10,979,716.93	\$ 6,631,278.95	\$ 746,641.35	\$ 5,884,637.60
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 154,123.45	\$ 22,918.75	\$ 177,042.20	\$ (22,918.75)	\$ 22,792.19	\$ (45,710.94)
003	0000	PERM IMPROVE	\$ 313,903.60	\$ 1,900.00	\$ 20,718.06	\$ -	\$ 680.52	\$ 333,941.20	\$ 769,248.00	\$ (435,308.88)
006	0000	FOOD SERVICE FUND	\$ -	\$ 62,626.35	\$ 345,576.16	\$ 79,897.36	\$ 453,066.73	\$ (107,490.57)	\$ 124,488.57	\$ (231,979.14)
008	0000	SCHOLARSHIPS - ALL	\$ 74,563.24	\$ 10,466.15	\$ 43,483.67	\$ -	\$ 27,250.00	\$ 90,796.91	\$ -	\$ 90,796.91
009	0000	CLASS FEES - ALL	\$ 20,979.34	\$ -	\$ 2,284.00	\$ 1,642.78	\$ 5,360.96	\$ 17,902.38	\$ 1,148.91	\$ 16,753.47
018	9100	NHS PRINCIPAL'S FUND	\$ 9,090.17	\$ 220.53	\$ 1,898.91	\$ 394.00	\$ 2,412.31	\$ 8,576.77	\$ 394.00	\$ 8,576.77
018	9200	NMS PRINCIPAL'S FUND	\$ 4,264.49	\$ 6,074.40	\$ 33,808.21	\$ 4,936.80	\$ 24,660.25	\$ 13,412.45	\$ 23,338.20	\$ (9,925.75)
018	9300	NES PRINCIPAL'S FUND	\$ 3,032.96	\$ 213.65	\$ 6,039.15	\$ 81.97	\$ 4,614.75	\$ 4,457.36	\$ 463.45	\$ 3,993.91
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,554.41	\$ 114.55	\$ 5,906.69	\$ -	\$ 4,942.48	\$ 2,518.62	\$ 400.00	\$ 2,118.62
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 12,745.90	\$ -	\$ 1,390.00	\$ -	\$ 14,135.90	\$ -	\$ -	\$ -
034	0000	CLASSROOM FAC. MAINT.	\$ 158,126.64	\$ -	\$ -	\$ -	\$ -	\$ 158,126.64	\$ 34,838.75	\$ 123,287.89
035	0000	TERM BENEFITS	\$ 158,484.40	\$ -	\$ -	\$ 12,325.50	\$ 12,325.50	\$ 146,158.90	\$ -	\$ 146,158.90
200	0000	STUDENT ACTIVITIES	\$ 30,217.11	\$ 670.00	\$ 13,250.25	\$ 1,848.03	\$ 13,173.41	\$ 30,293.95	\$ 6,210.00	\$ 24,083.95
300	0000	SPORTS - ALL	\$ 226,012.40	\$ 9,890.14	\$ 72,008.45	\$ 4,407.43	\$ 97,936.79	\$ 200,084.09	\$ 20,501.50	\$ 179,582.59
439	0000	PUBLIC SCHOOL PRESCHOOL	\$ (10,421.88)	\$ 10,270.66	\$ 69,109.02	\$ 10,627.97	\$ 64,179.84	\$ (5,492.70)	\$ -	\$ (5,492.70)
451	9002	ONENET FUND	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 5,400.00	\$ (2,700.00)	\$ -	\$ (2,700.00)
499	0000	MISC. STATE GRANT	\$ -	\$ -	\$ 34,828.15	\$ -	\$ 27,082.00	\$ 7,746.15	\$ -	\$ 7,746.15
516	IDEA	IDEA	\$ (28,407.10)	\$ 28,573.40	\$ 199,847.52	\$ 34,183.81	\$ 205,624.21	\$ (34,183.81)	\$ -	\$ (34,183.81)
572	TITLE I	TITLE I	\$ (25,728.90)	\$ 45,418.21	\$ 326,323.12	\$ 44,100.42	\$ 327,320.74	\$ (26,726.50)	\$ 650.00	\$ (27,376.50)
590	IMPROVING TCHR QUALITY	IMPROVING TCHR QUALITY	\$ (7,747.00)	\$ 6,185.34	\$ 29,198.93	\$ 6,378.07	\$ 24,767.33	\$ (3,285.40)	\$ -	\$ (3,285.40)
599	MISC. FED. GRANT	MISC. FED. GRANT	\$ (9,619.85)	\$ 5,605.26	\$ 43,140.28	\$ 2,280.50	\$ 34,890.30	\$ (1,369.87)	\$ 448.00	\$ (1,817.87)
		TOTAL	\$ 7,135,150.61	\$ 1,728,128.39	\$ 12,812,528.75	\$ 1,681,967.33	\$ 12,506,583.15	\$ 7,441,126.77	\$ 1,751,562.92	\$ 5,689,955.77

Northwest Local School District
Budget Account Summary
1.31.2019

Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
TOTAL FOR FUND 001 (GENERAL):	\$ 19,250,896.00	\$ 127,396.90	\$ 19,378,293.00	\$ 10,979,716.93	\$ 1,455,943.94	\$ 746,641.35	\$ 7,651,934.61	60.51%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 177,042.20	\$ 22,918.75	\$ 22,792.19	\$ 7,165.61	96.54%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 3,106,600.00	\$ -	\$ 3,106,600.00	\$ 680.52	\$ -	\$ 769,248.00	\$ 2,336,671.48	24.78%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 774,002.00	\$ 39,178.19	\$ 813,180.20	\$ 453,066.73	\$ 79,897.36	\$ 124,488.57	\$ 235,624.89	71.02%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 44,750.00	\$ -	\$ 44,750.00	\$ 27,250.00	\$ -	\$ -	\$ 17,500.00	60.89%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 25,000.00	\$ 210.14	\$ 25,210.14	\$ 5,360.96	\$ 1,642.78	\$ 1,148.91	\$ 18,700.27	25.82%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 70,700.00	\$ 150.00	\$ 70,850.00	\$ 36,629.79	\$ 5,412.77	\$ 24,201.65	\$ 10,018.56	85.86%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 14,135.90	\$ -	\$ -	\$ 10,864.10	56.54%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 34,838.75	\$ 5,161.25	87.10%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 12,325.50	\$ 12,325.50	\$ -	\$ 137,674.50	8.22%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 23,600.00	\$ 12,100.00	\$ 35,700.00	\$ 13,173.41	\$ 1,848.03	\$ 6,210.00	\$ 16,316.59	54.30%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,576.00	\$ 2,357.44	\$ 169,933.40	\$ 97,936.79	\$ 4,407.43	\$ 20,501.58	\$ 51,495.15	69.70%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 146,570.26	\$ -	\$ 146,570.26	\$ 64,179.84	\$ 10,627.97	\$ -	\$ 82,390.42	43.79%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 33,800.00	\$ 1,300.00	\$ 35,100.00	\$ 27,082.00	\$ -	\$ -	\$ 8,018.00	77.16%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 351,060.00	\$ -	\$ 351,060.00	\$ 205,624.21	\$ 34,183.81	\$ -	\$ 145,435.79	58.57%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 640,516.33	\$ -	\$ 640,516.33	\$ 327,320.74	\$ 44,100.42	\$ 650.00	\$ 312,545.59	51.20%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,500.00	\$ -	\$ 80,500.00	\$ 24,737.33	\$ 6,378.07	\$ -	\$ 55,762.67	30.73%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 87,694.15	\$ -	\$ 87,694.15	\$ 34,890.30	\$ 2,280.50	\$ 448.00	\$ 52,355.85	40.30%
	25,230,665	182,693	25,413,357	12,506,553	1,681,967	1,751,169	11,155,635	

Northwest Local School District
Revenue Account Summary
1.31.2019

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,237,651.00	\$ 11,406,894.73	\$ 1,539,899.75	\$ 8,830,756.27	56%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ 154,123.45	-	\$ 52,876.55	74%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 3,304,500.00	\$ 20,718.06	\$ 1,900.00	\$ 3,283,781.94	1%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 830,310.00	\$ 345,576.16	\$ 62,626.35	\$ 484,733.84	42%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 48,667.00	\$ 43,483.67	\$ 1,066.15	\$ 5,183.33	89%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 2,284.00	-	\$ 2,516.00	48%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 79,200.00	\$ 47,652.96	\$ 6,623.13	\$ 31,547.04	60%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 1,390.00	-	\$ 23,610.00	6%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	-	-	\$ 70,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,300.00	\$ 13,250.25	\$ 670.00	\$ 7,049.75	65%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,900.00	\$ 72,008.45	\$ 9,890.14	\$ 95,891.55	43%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 156,992.14	\$ 69,109.02	\$ 10,270.66	\$ 87,883.12	44%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 2,700.00	-	\$ 2,700.00	50%
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 35,300.00	\$ 34,828.15	-	\$ 471.85	99%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 419,022.12	\$ 199,847.52	\$ 28,573.40	\$ 219,174.60	48%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 673,489.41	\$ 326,323.12	\$ 45,418.21	\$ 347,166.29	48%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 88,364.90	\$ 29,198.93	\$ 6,185.34	\$ 59,165.97	33%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 101,522.69	\$ 43,140.28	\$ 5,605.26	\$ 58,382.41	42%
	\$ 26,475,419.26	\$ 12,812,528.75	\$ 1,718,728.39	\$ 13,662,890.51	

Northwest Local School District
All Checks Written For The Month of
January-19

<u>CHECK</u>	<u>TYPE</u>	<u>DATE</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>STATUS/DATE</u>	<u>AMOUNT</u>
110004	W	1/4/2019	EASTBAY	45480	RECONCILED:01/31/2019	78
110005	W	1/4/2019	JULIE SMITH	234677	RECONCILED:01/31/2019	113.75
110006	W	1/4/2019	TAMMY BURCHETT	232870	RECONCILED:01/31/2019	25.07
110007	W	1/4/2019	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:01/31/2019	4,566.37
110008	W	1/4/2019	SCHOOL SPECIALTY, INC	116350	RECONCILED:01/31/2019	600.02
110009	W	1/4/2019	84 LUMBER COMPANY	103150	RECONCILED:01/31/2019	755.30
110010	W	1/4/2019	ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000	RECONCILED:01/31/2019	7,399.10
110011	W	1/4/2019	COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000	RECONCILED:01/31/2019	4,381.42
110012	W	1/4/2019	JOSH RIDDLEBARGER	234351	RECONCILED:01/31/2019	800.00
110013	W	1/4/2019	TODD SHOEMAKER	235008	RECONCILED:01/31/2019	35.97
110014	W	1/4/2019	TAHER INC.	234931	RECONCILED:01/31/2019	41,575.88
110015	W	1/4/2019	NORTHWEST REGIONAL WATER DISTRICT	110000	RECONCILED:01/31/2019	3,095.30
110016	W	1/4/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	70150	RECONCILED:01/31/2019	2,116.99
110017	W	1/4/2019	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	RECONCILED:01/31/2019	42,400.00
110018	W	1/4/2019	J.L. UHRIG & ASSOCIATES, INC.	233994	RECONCILED:01/31/2019	922.50
110019	W	1/4/2019	CHARLESTON ACOUSTICS INC.	406	RECONCILED:01/31/2019	24.80
110020	W	1/4/2019	SCHOOL FIX	234807	RECONCILED:01/31/2019	63.61
110021	W	1/4/2019	MCGRAW-HILL COMPANIES	95400	RECONCILED:01/31/2019	59.23
110022	W	1/4/2019	SHERWIN-WILLIAMS COMPANY	1094	RECONCILED:01/31/2019	5.67
110023	W	1/4/2019	GRAINGER	232940	RECONCILED:01/31/2019	786.40
110024	W	1/4/2019	VANDERVORT SUPPLY COMPANY VANDERVORT ACE HARDWARE	179000	RECONCILED:01/31/2019	50.66
110025	W	1/4/2019	STEVEN V. HILEMAN	54150	RECONCILED:01/31/2019	85.00
110026	W	1/4/2019	ROGER A DRAKE	234818	RECONCILED:01/31/2019	85.00
110027	W	1/4/2019	NOMAD MFG INC	235040	RECONCILED:01/31/2019	1,820.00
110028	W	1/4/2019	GRAINGER	232940	RECONCILED:01/31/2019	8,621.44
110029	W	1/7/2019	BOYLE MECHANICAL SOLUTIONS LLC	234820	RECONCILED:01/31/2019	2,642.54
110030	W	1/7/2019	MATT FRANTZ	234204	RECONCILED:01/31/2019	85.00
110031	W	1/7/2019	VISION SERVICE PLAN	232949	RECONCILED:01/31/2019	3,227.97
110032	W	1/8/2019	RUMPKE OF OHIO, INC.	134600	RECONCILED:01/31/2019	1,555.76
110033	W	1/8/2019	STATE ELECTRIC SUPPLY COMPANY	277	RECONCILED:01/31/2019	1,852.80
110034	W	1/10/2019	ACT, INC.	1532	RECONCILED:01/31/2019	360.00
110035	W	1/10/2019	HEALTHCARE BILLING SERV.,INC	234430	RECONCILED:01/31/2019	69.72
110036	W	1/10/2019	BRICKER & ECKLER LLP	218	RECONCILED:01/31/2019	2,760.42
110037	W	1/10/2019	SCHOOL SPECIALTY, INC	116350	RECONCILED:01/31/2019	398.33
110038	W	1/10/2019	KET INC dba:HERFF JONES	235052	RECONCILED:01/31/2019	394
110039	W	1/10/2019	SHANE YOUNG	234938	RECONCILED:01/31/2019	85.00
110040	W	1/10/2019	OHIO FCCLA	99	RECONCILED:01/31/2019	390
110041	W	1/10/2019	RETTIG MUSIC INC.	233195	RECONCILED:01/31/2019	3,075.06
110042	W	1/10/2019	B B & E CONST., INC.	8700	RECONCILED:01/31/2019	2,119.00
110043	W	1/10/2019	KARRI GOODMAN	232814	RECONCILED:01/31/2019	19.62
110044	W	1/10/2019	VALLEY LOCAL SCHOOL DISTRICT	176050	RECONCILED:01/31/2019	46,283.25
110045	W	1/10/2019	NEOLA, INC.	234477	RECONCILED:01/31/2019	1,225.00
110046	W	1/10/2019	OSBA LEGAL ASSISTANCE FD	222	RECONCILED:01/31/2019	250.00
110047	W	1/10/2019	OHIO PEST CONTROL INC.	112900	RECONCILED:01/31/2019	4,740.00
110048	W	1/11/2019	APRIL MASON	234360	RECONCILED:01/31/2019	105.00
110049	W	1/11/2019	MATT FRANTZ	234204	RECONCILED:01/31/2019	170.00
110050	W	1/11/2019	XEROX CORPORATION	188650	RECONCILED:01/31/2019	5,315.26
110051	W	1/15/2019	SOUTH WEBSTER HIGH SCHOOL ATHLETIC BOOSTERS	147800		160.00

110052 W	1/15/2019	OHSFSCA	235056 RECONCILED:01/31/2019	115.00
110053 W	1/15/2019	MOBILE ANALYTICAL SERVICES INC (MASI)	233933 RECONCILED:01/31/2019	338.22
110054 W	1/15/2019	DEXTER CAUDILL	115602 RECONCILED:01/31/2019	10.99
110055 W	1/15/2019	FRONTIER	234106 RECONCILED:01/31/2019	2,419.40
110056 W	1/15/2019	DAVID FRANTZ	40895 RECONCILED:01/31/2019	228.36
110057 W	1/15/2019	OHIO SCHOOL BOARDS ASSOCIATION	114000 RECONCILED:01/31/2019	5,788.00
110058 W	1/15/2019	OHIO BUREAU OF EMPLOYMENT SERV	112000 RECONCILED:01/31/2019	14.76
110059 W	1/15/2019	SOCCER INNOVATIONS	235044 RECONCILED:01/31/2019	729.03
110060 W	1/15/2019	LCM CONSTRUCTION SERVICES	235027 RECONCILED:01/31/2019	2,200.00
110061 W	1/16/2019	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100 RECONCILED:01/31/2019	21,907.90
110062 W	1/16/2019	BENITA MARTIN dba TOTAL COMMUNICATIONS	233111 RECONCILED:01/31/2019	305.50
110063 W	1/17/2019	OHSBCA COACHES CLINIC	92375 RECONCILED:01/31/2019	100.00
110064 W	1/18/2019	ALBERT E BREECH ALBERT BREECH CONSTRUCTION LLC	416 RECONCILED:01/31/2019	2,925.00
110065 W	1/18/2019	CARDINAL BUS SALES & SERVICE, INC.	234529 RECONCILED:01/31/2019	1,364.94
110066 W	1/18/2019	TOM BARBOUR AUTO PARTS, INC.	9475 RECONCILED:01/31/2019	241.39
110067 W	1/18/2019	FASTENAL	234394 RECONCILED:01/31/2019	84.38
110068 W	1/18/2019	MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000 RECONCILED:01/31/2019	1,309.14
110069 W	1/18/2019	GAMPP'S INC.	56500 RECONCILED:01/31/2019	16,114.30
110070 W	1/18/2019	ROGER A DRAKE	234818 RECONCILED:01/31/2019	85.00
110071 W	1/18/2019	TSHD ARCHITECTS	234824 RECONCILED:01/31/2019	10,000.00
110072 W	1/18/2019	AUTOMATED SOLUTIONS GROUP	234851 RECONCILED:01/31/2019	460.00
110073 W	1/18/2019	W.W. WILLIAMS	233222 RECONCILED:01/31/2019	955.62
110074 W	1/18/2019	MATT FRANTZ	234204 RECONCILED:01/31/2019	85.00
110075 W	1/18/2019	DAN MALONE	232836 RECONCILED:01/31/2019	85.00
110076 W	1/18/2019	CAPITAL VARSITY	21500 RECONCILED:01/31/2019	1,632.53
110077 W	1/23/2019	ADAM T GILES 1430 LAYTON DRIVE	233926	100.00
110078 W	1/23/2019	AMAZON.COM BILLING DEPARTMENT	41035 RECONCILED:01/31/2019	504.88
110079 W	1/23/2019	MATT FRANTZ	234204 RECONCILED:01/31/2019	170
110080 W	1/23/2019	BOYLE MECHANICAL SOLUTIONS LLC	234820 RECONCILED:01/31/2019	1,432.79
110081 W	1/23/2019	POSTMASTER LUCASVILLE POST OFFICE	1276 RECONCILED:01/31/2019	100.00
110082 W	1/23/2019	OTIS ELEVATOR COMPANY	8840 RECONCILED:01/31/2019	271.47
110083 W	1/23/2019	DAN MALONE	232836 RECONCILED:01/31/2019	85.00
110084 W	1/23/2019	DUMP DOLLY LLC	33 RECONCILED:01/31/2019	7,181.90
110085 W	1/25/2019	BRICKER & ECKLER LLP	218 RECONCILED:01/31/2019	666.24
110086 W	1/25/2019	APRIL MASON	234360	120.00
110087 W	1/25/2019	JAMES P POWERS TPX POWER SOURCE, LLC	235039 RECONCILED:01/31/2019	1,499.00
110088 W	1/25/2019	BSN SPORTS	18265	472.87
110089 W	1/25/2019	SCHOOL SERVICE CO	136400	54.65
110090 W	1/25/2019	PKC, LLC LITTLE CEASAR'S PIZZA KIT	234922	2,763.00
110091 W	1/25/2019	US BANK	234465	22,918.75
110092 W	1/25/2019	SWISSUITE	235051 RECONCILED:01/31/2019	204.17
110093 W	1/25/2019	LEIGHANN HENRY	234020 RECONCILED:01/31/2019	73.22
110094 W	1/25/2019	FIRST CLASS DESIGN LLC JETS GOURMET POPCORN	235053 RECONCILED:01/31/2019	2,173.80
110095 W	1/25/2019	CLAY LOCAL SCHOOL DISTRICT	233561	9,665.76
110096 W	1/25/2019	EDGEWOOD GREEN TECHNOLOGIES	234108	213.93

V	VOIDED CHECKS	0 CHECK TOTALS	0
R	RECONCILED CHECKS	84 CHECK TOTALS	281,453.14

W	WARRANT CHECKS	93 CHECK TOTALS	317,922.10
M	MEMO CHECKS	0 CHECK TOTALS	0
B	REFUND CHECKS	0 CHECK TOTALS	0
I	INVESTMENT CHECKS	0 CHECK TOTALS	0
T	TRANSFER CHECKS	0 CHECK TOTALS	0
D	DISTRIBUTION CHECKS	0 CHECK TOTALS	0
C	PAYROLL CHECKS	0 CHECK TOTALS	0
	MISSING CHECKS	0	0
**	TOTAL CHECKS (LESS VOIDED)	93 ** TOTAL NET	317,922.10
	*** TOTAL CHECKS WRITTEN	93 *** GRAND TOTALS	317,922.10