

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

**34-19            ROLL CALL**

Present:

Absent:

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

**35-19            RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on February 19, 2019 and Special Meeting on March 8, 2019.

Motion:

Second:

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

The President declared the motion carried/failed.

**36-19            REPORTS**

A.     Treasurer: February Financial Report

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:**

**37-19                    TREASURER'S RECOMMENDATIONS**

**A. Accept the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies**

Whereas, the Board of Education in accordance with the provisions of law has previously adopted the tax budget for the period July 1, 2019 through June 30, 2020 (Resolution #13-19). Whereas, the Budget commission of Scioto County has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by the Board; Therefore, be it resolved that the amounts and rates are hereby accepted as follows:

General Fund	4.21 mills inside, generating	478,000.00
	15.50 mills outside, generating	<u>1,759,000.00</u>
		2,237,000.00
Permanent Improvement Fund	.50 mills, generating	57,000.00

**B. Approve the renewal of participation in the State of Ohio Cooperative Purchasing Program.**

**C. Approve participation in the Ohio SchoolComp 2020 worker's compensation group rating program managed by Comp Management.**

Motion:

Second:

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

The President declared the motion carried/failed.

**38-19 SUPERINTENDENT'S RECOMMENDATIONS**

**A. Approve the following revised board policies:**

1. 0100 Definitions
2. 2460.03 Independent Educational Evaluation
3. 5113.02 School Choice Options
4. 5610 Removal, suspension, expulsion, and permanent exclusions of students
5. 5610.03 Emergency Removal of Students
6. 6320 Purchasing and Bidding
7. 6325 Procurement – Federal Grants/Funds
8. 6605 Crowd Funding
9. 7540 Technology
10. 7540.02 Web accessibility, content, apps, and service
11. 7540.04 State technology acceptable use and safety
12. 7544 Use of Social Media
13. 8400 School Safety
14. 8500 Food Service

**B. Accept retirement notice of certified employee, Lois Phillips, NES teacher.**

Motion:

Second:

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

The President declared the motion carried/failed.

**39-19 PERSONNEL ITEMS**

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

1. Shirese Sissel

**B. Approve Volunteers for remainder of 2018-2019 school year**

1. Heather Baer
2. Amber Butler

Motion:

Second:

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

The President declared the motion carried/failed.

**40-19            ANY OTHER BUSINESS**

**41-19            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 Board Meeting will be held on Tuesday, April 16, 2019 at 5:30 p.m. in the Northwest High School Media Center.**

**Northwest Local School District  
Cash Reconciliation Report  
2/28/2019**

Total Fund Balance \$7,258,125.02

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$3,565,696.04

**Investments:**

Fifth Third Securities \$1,357,572.54

Star Ohio \$2,375,583.86

Star Ohio - Scholarships \$98,123.48

Sub Total: Investments \$3,831,279.88

**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:** \$1,050.00

**Total:** \$7,398,325.92

Less Outstanding Checks/Insurance \$140,200.90

**Adjusted Total:** \$7,258,125.02

\$0.00

Financial Report by Fund/SCC  
2.28.2019

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	\$ 1,410,482.35	\$ 12,794,353.30	\$ 1,568,196.11	\$ 12,546,468.85	\$ 6,353,833.92	\$ 524,936.28	\$ 5,858,897.64
001	9008	E-RATE FUND	\$ 10,580.08	-	\$ 23,023.78	-	\$ 1,444.19	\$ 32,159.67	\$ 884.75	\$ 31,274.92
001	9015	FURNITURE RESERVE	\$ 87,571.60	-	-	\$ 165.00	\$ 165.00	\$ 87,406.60	\$ 25.00	\$ 87,381.60
002	0000	GENERAL FUND	\$ 6,204,100.68	\$ 1,410,482.35	\$ 12,817,377.08	\$ 1,568,361.11	\$ 12,548,078.04	\$ 6,473,400.19	\$ 525,846.03	\$ 5,977,554.16
002	0000	BOND RETIREMENT FUND	-	\$ 22,918.75	\$ 177,042.20	-	\$ 177,042.20	-	\$ 22,792.19	\$ (22,792.19)
003	0000	PERM IMPROVE	\$ 313,903.60	-	\$ 20,718.06	\$ 4,564.00	\$ 5,244.52	\$ 329,377.12	\$ 15,248.00	\$ 314,129.12
006	0000	FOOD SERVICE FUND	-	\$ 68,918.33	\$ 414,494.49	\$ 66,501.48	\$ 519,568.21	\$ (105,073.72)	\$ 89,471.75	\$ (194,545.47)
008	0000	SCHOLARSHIPS - ALL	\$ 74,563.24	\$ 251.14	\$ 43,734.81	\$ 500.00	\$ 27,750.00	\$ 90,548.05	-	\$ 90,548.05
009	0000	CLASS FEES - ALL	\$ 20,979.34	-	\$ 2,284.00	-	\$ 5,360.96	\$ 17,902.38	\$ 1,100.94	\$ 16,801.44
018	9100	NHS PRINCIPAL'S FUND	\$ 9,090.17	\$ 269.59	\$ 2,168.50	-	\$ 2,412.31	\$ 8,846.36	-	\$ 8,846.36
018	9200	NMS PRINCIPAL'S FUND	\$ 4,264.49	\$ 3,380.87	\$ 37,189.08	\$ 14,319.80	\$ 38,980.05	\$ 2,473.52	\$ 12,000.00	\$ (9,526.48)
018	9300	NES PRINCIPAL'S FUND	\$ 3,032.96	\$ 42.73	\$ 6,081.88	\$ 268.73	\$ 4,883.48	\$ 4,231.36	\$ 2,508.78	\$ 1,722.58
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,554.41	\$ 42.73	\$ 5,949.42	\$ 396.88	\$ 5,339.36	\$ 2,164.47	\$ 2,245.00	\$ (80.53)
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 12,745.90	\$ 6,558.35	\$ 7,948.35	\$ 618.00	\$ 14,753.90	\$ 5,940.35	-	\$ 5,940.35
034	0000	CLASSROOM FAC. MAINT.	\$ 158,126.64	-	-	-	-	\$ 158,126.64	\$ 34,838.75	\$ 123,287.89
035	0000	TERM BENEFITS	\$ 158,484.40	-	-	-	-	\$ 146,158.90	-	\$ 146,158.90
200	0000	STUDENT ACTIVITIES	\$ 30,217.11	\$ 850.00	\$ 14,100.25	\$ 14.17	\$ 13,187.58	\$ 31,129.78	\$ 9,727.16	\$ 21,402.62
300	0000	SPORTS - ALL	\$ 226,012.40	\$ 6,089.50	\$ 78,097.95	\$ 46,813.75	\$ 144,750.54	\$ 159,359.84	\$ 22,685.78	\$ 136,674.06
439	0000	PUBLIC SCHOOL PRESCHOOL	\$ (10,421.88)	\$ 10,985.40	\$ 80,094.42	\$ 10,985.40	\$ 75,165.24	\$ (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)	\$ 34,183.81	\$ 234,031.33	\$ 34,183.81	\$ 239,808.02	\$ (34,183.81)	-	\$ (34,183.81)
572	TITLE I	TITLE I	\$ (25,728.90)	\$ 44,100.42	\$ 370,423.54	\$ 44,100.51	\$ 371,421.25	\$ (26,726.59)	\$ 1,455.00	\$ (28,181.59)
590	0000	IMPROVING TCHR QUALITY	\$ (7,747.00)	\$ 6,570.80	\$ 35,769.73	\$ 6,570.80	\$ 31,308.13	\$ (3,285.40)	-	\$ (3,285.40)
599	0000	MISC. FED. GRANT	\$ (9,619.85)	\$ 2,339.74	\$ 45,480.02	\$ 2,787.74	\$ 37,678.04	\$ (1,817.87)	\$ 4,918.00	\$ (6,735.87)
			\$ 7,135,150.61	\$ 1,617,984.51	\$ 14,430,513.26	\$ 1,800,986.18	\$ 14,307,539.33	\$ 7,258,125.02	\$ 744,837.38	\$ 6,543,287.64

Northwest Local School District  
Budget Account Summary  
2.28.2019

Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	FYTD Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
TOTAL FOR FUND 001 (GENERAL):	\$ 19,250,896.00	\$ 127,396.90	\$ 19,378,293.00	\$ 12,548,078.04	\$ 1,568,361.11	\$ 525,846.03	\$ 6,304,368.82	67.47%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 177,042.20	\$ -	\$ 22,792.19	\$ 7,165.61	96.54%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 5,244.52	\$ 4,564.00	\$ 15,248.00	\$ 29,507.48	40.99%
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 33,660.00	\$ 33,660.00	\$ 716,340.00	\$ 125,000.00	37.50%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 774,002.00	\$ 39,178.19	\$ 813,180.20	\$ 519,588.21	\$ 66,501.48	\$ 89,471.75	\$ 204,140.23	74.90%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 44,750.00	\$ -	\$ 44,750.00	\$ 27,250.00	\$ 500.00	\$ -	\$ 17,000.00	60.99%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 25,000.00	\$ 210.14	\$ 25,210.14	\$ 5,360.96	\$ -	\$ 1,100.94	\$ 18,748.24	25.63%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 70,700.00	\$ 150.00	\$ 70,850.00	\$ 51,615.20	\$ 14,985.41	\$ 16,753.78	\$ 2,481.02	96.50%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 14,753.90	\$ 618.00	\$ -	\$ 35,246.10	29.51%
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	\$ -	\$ -	\$ 137,674.50	8.22%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 23,600.00	\$ 12,100.00	\$ 35,700.00	\$ 13,187.58	\$ 14.17	\$ 9,727.16	\$ 12,785.26	64.19%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,576.00	\$ 2,357.44	\$ 169,933.40	\$ 144,750.54	\$ 46,813.75	\$ 22,685.78	\$ 2,497.12	98.53%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 146,570.26	\$ -	\$ 146,570.26	\$ 75,165.24	\$ 10,985.40	\$ -	\$ 71,405.02	51.28%
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	\$ 239,808.02	\$ 34,183.81	\$ -	\$ 111,251.98	68.31%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 640,516.33	\$ -	\$ 640,516.33	\$ 371,421.25	\$ 44,100.51	\$ 1,455.00	\$ 267,640.00	58.21%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,500.00	\$ -	\$ 80,500.00	\$ 31,308.13	\$ 6,570.80	\$ -	\$ 49,191.87	38.89%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 87,694.15	\$ -	\$ 87,694.15	\$ 37,678.04	\$ 2,787.74	\$ 4,918.00	\$ 45,098.11	48.57%
	24,199,065	182,693	24,381,757	14,340,699	1,834,646	1,461,177	7,454,381	

Northwest Local School District  
 Revenue Account Summary  
 2.28.2019

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,237,651.00	\$ 12,817,377.08	\$ 1,410,482.35	\$ 7,420,273.92	63%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ 177,042.20	\$ 22,918.75	\$ 29,957.80	86%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 204,500.00	\$ 20,718.06	-	\$ 183,781.94	10%
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 2,000,000.00	\$ 33,660.00	\$ 33,660.00	\$ 1,966,340.00	2%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 830,310.00	\$ 414,494.49	\$ 68,918.33	\$ 415,815.51	50%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 48,667.00	\$ 43,734.81	\$ 251.14	\$ 4,932.19	90%
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	\$ 51,388.88	\$ 3,735.92	\$ 27,811.12	65%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 37,254.10	\$ 7,948.35	\$ 6,558.35	\$ 29,305.75	21%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	-	-	\$ 70,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,300.00	\$ 14,100.25	\$ 850.00	\$ 6,199.75	69%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,900.00	\$ 78,097.95	\$ 6,089.50	\$ 89,802.05	47%
TOTAL FOR FUND 499 (PUBLIC SCHOOL PRESCHOOL):	\$ 156,992.14	\$ 80,094.42	\$ 10,985.40	\$ 76,897.72	51%
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	\$ 234,032.33	\$ 34,183.81	\$ 184,990.79	56%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 673,489.41	\$ 370,423.54	\$ 44,100.42	\$ 303,065.87	55%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 88,364.90	\$ 35,769.73	\$ 6,570.80	\$ 52,595.17	40%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 101,522.69	\$ 45,480.02	\$ 2,339.74	\$ 56,042.67	45%
	\$ 25,387,673.36	\$ 14,464,174.26	\$ 1,651,644.51	\$ 10,923,500.10	



Northwest Local School District  
All Checks Written For The Month of  
2.28.2019

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	AMOUNT
110097	W	2/4/2019	COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000	RECONCILED:02/28/2019	8,392.25
110098	W	2/4/2019	ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000	RECONCILED:02/28/2019	37,373.75
110099	W	2/4/2019	SABRINA AMBURGEY	232997	RECONCILED:02/28/2019	130.19
110100	W	2/4/2019	POSTMASTER LUCASVILLE POST OFFICE	1276	RECONCILED:02/28/2019	495
110101	W	2/4/2019	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	RECONCILED:02/28/2019	6,113.58
110102	W	2/4/2019	JOSH RIDDLEBARGER	234351	RECONCILED:02/28/2019	800
110103	W	2/4/2019	WAGNER RENTALS & SUPPLY, INC.	180500	RECONCILED:02/28/2019	23,750.00
110104	W	2/4/2019	PUBLIC FINANCE RESOURCES INC.	234259	RECONCILED:02/28/2019	2,760.00
110105	W	2/4/2019	TAHER INC.	234931	RECONCILED:02/28/2019	31,465.12
110106	W	2/4/2019	JANET THROCKMORTON	223	RECONCILED:02/28/2019	31.32
110107	W	2/4/2019	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	RECONCILED:02/28/2019	45,016.00
110108	W	2/4/2019	NORTHERN TOOL EQUIPMENT	235042	RECONCILED:02/28/2019	2,143.10
110109	W	2/4/2019	NEOLA, INC.	234477	RECONCILED:02/28/2019	10,000.00
110110	W	2/4/2019	NORTHWEST REGIONAL WATER DISTRICT	110000	RECONCILED:02/28/2019	3,092.60
110111	W	2/4/2019	AUTOMATED SOLUTIONS GROUP	234851	RECONCILED:02/28/2019	1,200.00
110112	W	2/4/2019	PRESENTATION SOLUTIONS	233260	RECONCILED:02/28/2019	301.52
110113	W	2/4/2019	SCIOTO COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	71	RECONCILED:02/28/2019	35,832.68
110114	W	2/4/2019	CDW GOVERNMENT	232861	RECONCILED:02/28/2019	1,556.50
110115	W	2/4/2019	BARNES & NOBLE BOOKSTORE ACCOUNTS RECEIVABLE	39405	RECONCILED:02/28/2019	2,687.69
110116	W	2/4/2019	TRINA SPENCER	235059		60
110117	W	2/4/2019	KENNEDY, COTTRELL, & RICHARDS	234332	RECONCILED:02/28/2019	2,100.00
110118	W	2/4/2019	TSHD ARCHITECTS	234824	RECONCILED:02/28/2019	40,872.39
110119	W	2/4/2019	ROBNETT FIRE & SECURITY LLC	234236	RECONCILED:02/28/2019	600
110120	W	2/4/2019	LORA WEST	234837		122.96
110121	W	2/4/2019	DENVER TRIGGS	233925	RECONCILED:02/28/2019	85
110122	W	2/4/2019	ADAM T GILES 1430 LAYTON DRIVE	233926	RECONCILED:02/28/2019	85
110123	W	2/4/2019	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:02/28/2019	5,420.60
110124	W	2/4/2019	CINTAS CORPORATION NO 2 CINTAS CORPORATION NO 311	234985	RECONCILED:02/28/2019	212.64
110125	W	2/4/2019	ACADEMIC TRAVEL SERVICES, INC.	232808	RECONCILED:02/28/2019	8,500.00
110126	W	2/4/2019	TAMMY BURCHETT	232870	RECONCILED:02/28/2019	34.8
110127	W	2/4/2019	TODD SHOEMAKER	235008	RECONCILED:02/28/2019	49.88
110128	W	2/4/2019	JASON BURTON	84140	RECONCILED:02/28/2019	102.66
110129	W	2/5/2019	RUMPKE OF OHIO, INC.	134600	RECONCILED:02/28/2019	1,507.00
110130	W	2/5/2019	AIMMEDIA MIDWEST OPERATING, LLC	234901	RECONCILED:02/28/2019	328.8
110131	W	2/5/2019	VANDERVORT SUPPLY COMPANY VANDERVORT ACE HARDWARE	179000	RECONCILED:02/28/2019	96.55
110132	W	2/5/2019	TODD CRABTREE GIOVANNI'S	233740	RECONCILED:02/28/2019	141.67
110133	W	2/5/2019	FLOWER SHOPPE (THE)	234069	RECONCILED:02/28/2019	129.70
110134	W	2/5/2019	DRAPHIX, LLC TEACHER DIRECT	233955	RECONCILED:02/28/2019	34.96
110135	W	2/5/2019	ORIENTAL TRADING CO	117350	RECONCILED:02/28/2019	43.68
110136	W	2/5/2019	AMY LUTE	233727	RECONCILED:02/28/2019	25.13
110137	W	2/5/2019	TITLEWAVE.COM	235055	RECONCILED:02/28/2019	38.00
110138	W	2/5/2019	VISION SERVICE PLAN	232949	RECONCILED:02/28/2019	3,208.87
110139	W	2/5/2019	GRAINGER	232940	RECONCILED:02/28/2019	87.53
110140	W	2/6/2019	AMY BERGANDINE	234581	RECONCILED:02/28/2019	396.14
110141	W	2/6/2019	BECKMAN ENVIRONMENTAL SERVICE, INC.	233679	RECONCILED:02/28/2019	4,564.00
110142	W	2/6/2019	GAHM'S REFRIGERATION, HEAT & A/C	234177	RECONCILED:02/28/2019	586.00
110143	W	2/6/2019	PORTSMOUTH WEST HIGH SCHOOL SOFTBALL	235061	RECONCILED:02/28/2019	120.00

110144 W	2/6/2019 OHIO HIGH SCHOOL FAST PITCH SOFTBALL COACHES ASSOCIATION	235060		30.00
110145 W	2/6/2019 SHAWNEE STATE UNIVERSITY	143540	RECONCILED:02/28/2019	500.00
110146 W	2/6/2019 TREASURER STATE OF OHIO	174300	RECONCILED:02/28/2019	164.00
110147 W	2/6/2019 ANTHONY T. JENKINS	72	RECONCILED:02/28/2019	247.66
110148 W	2/6/2019 DAVID FRANTZ	40895	RECONCILED:02/28/2019	229.10
110149 W	2/6/2019 JULIE SMITH	234677	RECONCILED:02/28/2019	37.12
110150 W	2/6/2019 NORTHWEST ELEMENTARY SCHOOL C/O RONDA SISSEL	233781	RECONCILED:02/28/2019	74.91
110151 W	2/6/2019 CHEER FOR A CURE C/O DONNA SNYDER	234945	RECONCILED:02/28/2019	540.00
110152 W	2/6/2019 SCIOTO COUNTY HEALTH DEPT.	137400	RECONCILED:02/28/2019	642.00
110153 W	2/6/2019 COMMERCIAL PARTS SERV OF COL dba COMMERCIAL PARTS & SERVICE	234942	RECONCILED:02/28/2019	861.23
110154 W	2/7/2019 MICHAEL ARMSTRONG	96565		44.54
110155 W	2/7/2019 DEMCO, INC.	42000	RECONCILED:02/28/2019	484.23
110156 W	2/7/2019 STATE ELECTRIC SUPPLY COMPANY	277	RECONCILED:02/28/2019	494.61
110157 W	2/7/2019 XEROX CORPORATION	188650	RECONCILED:02/28/2019	4,730.30
110158 W	2/7/2019 HEALTHCARE BILLING SERV.,INC	234430	RECONCILED:02/28/2019	193.34
110159 W	2/7/2019 MATT FRANTZ	234204	RECONCILED:02/28/2019	85.00
110160 W	2/7/2019 PUBLIC FINANCE RESOURCES INC.	234259	RECONCILED:02/28/2019	495.00
110161 W	2/13/2019 CINTAS CORPORATION NO 2 CINTAS CORPORATION NO 311	234985	RECONCILED:02/28/2019	212.64
110162 W	2/13/2019 SAVE A LOT	234661	RECONCILED:02/28/2019	122.83
110163 W	2/13/2019 MATT FRANTZ	234204	RECONCILED:02/28/2019	85
110164 W	2/13/2019 SCHOOL SPECIALTY, INC	116350	RECONCILED:02/28/2019	233.76
110165 W	2/13/2019 APRIL MASON	234360	RECONCILED:02/28/2019	105
110166 W	2/13/2019 DEBBIE GRAY SHIRT WORKS	234335	RECONCILED:02/28/2019	560.00
110167 W	2/13/2019 SCHOOL SPECIALTY, INC	116350	RECONCILED:02/28/2019	131.72
110168 W	2/13/2019 TRINA SPENCER	235059		52.50
110169 W	2/13/2019 MOBILE ANALYTICAL SERVICES INC (MASI)	233933	RECONCILED:02/28/2019	277.74
110170 W	2/13/2019 ASHLEY CHARLTON	234823	RECONCILED:02/28/2019	30.30
110171 W	2/13/2019 TABITHA POWELL	233803	RECONCILED:02/28/2019	27.72
110172 W	2/13/2019 HICKS WHOLESALE COMPANY	855	RECONCILED:02/28/2019	369.80
110173 W	2/14/2019 GENESIS ROSIE WILLIAMS	234487	RECONCILED:02/28/2019	5,450.00
110174 W	2/14/2019 GLOCKNER CHEVROLET	59000	RECONCILED:02/28/2019	985.04
110175 W	2/14/2019 TOM BARBOUR AUTO PARTS, INC.	9475	RECONCILED:02/28/2019	122.97
110176 W	2/14/2019 MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000	RECONCILED:02/28/2019	2,640.14
110177 W	2/14/2019 OHIO MACHINERY COMPANY dba OHIO CAT	234899	RECONCILED:02/28/2019	1,229.17
110178 W	2/14/2019 CARDINAL BUS SALES & SERVICE, INC.	234529	RECONCILED:02/28/2019	8.07
110179 W	2/14/2019 GAHM'S, INC.	7	RECONCILED:02/28/2019	1,174.79
110180 W	2/14/2019 OHIO BUREAU OF EMPLOYMENT SERV	112000	RECONCILED:02/28/2019	24.60
110181 W	2/14/2019 PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146	RECONCILED:02/28/2019	350.00
110182 W	2/14/2019 J.L. UHRIG & ASSOCIATES, INC.	233994	RECONCILED:02/28/2019	2,520.00
110183 W	2/14/2019 TRANSPORTATION ACCESSORIES COMPANY INC.	235011	RECONCILED:02/28/2019	1,622.05
110184 W	2/14/2019 CLEANING SUPPLIES COMPANY INC.	32000	RECONCILED:02/28/2019	519.48
110185 W	2/14/2019 SCHOOL SPECIALTY, INC	116350	RECONCILED:02/28/2019	167.35
110186 W	2/19/2019 ALBERT E BREECH ALBERT BREECH CONSTRUCTION LLC	416	RECONCILED:02/28/2019	1,424.90
110187 W	2/19/2019 KATIE CUNNINGHAM	234817	RECONCILED:02/28/2019	131.35
110188 W	2/19/2019 HANNAH FERGUSON	233735	RECONCILED:02/28/2019	218.91
110189 W	2/19/2019 VICTORIA KLAIBER	235002	RECONCILED:02/28/2019	88.34
110190 W	2/19/2019 DESTINY RUTH	234965	RECONCILED:02/28/2019	36.90
110191 W	2/19/2019 SCIOTO COUNTY ENGINEER	1144		300.00

110192 W	2/19/2019 MALLORY VOGELSONG PENNINGTON	232899	65.00
110193 W	2/19/2019 FRONTIER	234106 RECONCILED:02/28/2019	2,434.47
110194 W	2/19/2019 NEWBERRY SPORTING GOODS LLC NEWBERRY SPORTING GOODS	106000 RECONCILED:02/28/2019	191.95
110195 W	2/19/2019 JOHN C CART JR	234944 RECONCILED:02/28/2019	85.00
110196 W	2/19/2019 DAN MALONE	232836 RECONCILED:02/28/2019	170.00
110197 W	2/20/2019 WAI CONSTRUCTION GROUP LLC	184200 RECONCILED:02/28/2019	33,660.00
110198 W	2/20/2019 STEPHEN CUNNINGHAM	234692 RECONCILED:02/28/2019	159.80
110199 W	2/20/2019 EDGEWOOD GREEN TECHNOLOGIES	234108	213.93
110200 W	2/21/2019 COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000	15,665.57
110201 W	2/21/2019 SCHOOL SPECIALTY, INC	116350 RECONCILED:02/28/2019	150.66
110202 W	2/21/2019 ANDREW'S FOOD EQUIPMENT LLC HOBART SALES & SERVICE	156050 RECONCILED:02/28/2019	79.08
110203 W	2/21/2019 TODD SHOEMAKER	235008 RECONCILED:02/28/2019	232.40
110204 W	2/22/2019 TSHD ARCHITECTS	234824 RECONCILED:02/28/2019	5,555.00
110205 W	2/22/2019 DARREN FIKE	234611	85.00
110206 W	2/22/2019 ADAM T GILES 1430 LAYTON DRIVE	233926 RECONCILED:02/28/2019	197.00
110207 W	2/22/2019 MATT FRANTZ	234204 RECONCILED:02/28/2019	224.00
110208 W	2/22/2019 JIMMIE DARREN BEIRNE	235058	337.50
110209 W	2/22/2019 SUSAN K ADAMS	234856 RECONCILED:02/28/2019	85.00
110210 W	2/22/2019 PAULA GIBSON	234510	197
110211 W	2/22/2019 GERALD PENIX	234462 RECONCILED:02/28/2019	775.00
110212 W	2/22/2019 BRIAN OSBORN	158300 RECONCILED:02/28/2019	22.00
110213 W	2/22/2019 BUCKEYE BLEACHER REPAIR	234580 RECONCILED:02/28/2019	3,200.00
110214 W	2/22/2019 AMAZON.COM BILLING DEPARTMENT	41035 RECONCILED:02/28/2019	1,802.04
110215 W	2/26/2019 STANBURY UNIFORM, INC. STANBURY INDUSTRIAL DR	865 VOID: 02/26/2019	43,120.39
110216 W	2/26/2019 STANBURY UNIFORM, INC. STANBURY INDUSTRIAL DR	865	39,581.82
110217 W	2/26/2019 BANDING TOGETHER	4042	3,538.57
110218 W	2/28/2019 TRINA SPENCER	235059	67.50
110219 W	2/28/2019 APRIL MASON	234360	135.00
110220 W	2/28/2019 MARKERBOARD PEOPLE (THE)	235063	435.6
110221 W	2/28/2019 ANN MARIE HILT	235065	42.00
110222 W	2/28/2019 J.B. KOCH	233732	139.77
110223 W	2/28/2019 FIFTH THIRD BANK	233961	1,500.00
110224 W	2/28/2019 BRICKER & ECKLER LLP	218	711.63
110225 W	2/28/2019 MINFORD LOCAL SCHOOL DISTRICT	98400	8,148.86
110226 W	2/28/2019 BSN SPORTS	18265	150.26
110227 W	2/28/2019 ULINE	234834	178.18
110228 W	2/28/2019 RETTIG MUSIC INC.	233195	2,250.00
110229 W	2/28/2019 SAVE A LOT	234661	7.46
110230 W	2/28/2019 SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	29,255.33
110231 W	2/28/2019 NORTHWEST REGIONAL WATER DISTRICT	110000	3,467.00
110232 W	2/28/2019 SHARON CONLEY	70300	117.74
110233 W	2/28/2019 JASON BURTON	84140	205.90
110234 W	2/28/2019 CATHY JO REYNOLDS	17001 RECONCILED:02/28/2019	225.14

V	VOIDED CHECKS	1 CHECK TOTALS	43120.39
R	RECONCILED CHECKS	107 CHECK TOTALS	362,409.91
W	WARRANT CHECKS	138 CHECK TOTALS	512,636.92
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)	137 ** TOTAL NET	469,516.53
	*** TOTAL CHECKS WRITTEN	138 *** GRAND TOTALS	512,636.92