

Agenda  
Northwest Local Board of Education  
Organizational Meeting 5:00 p.m. January 10, 2018  
Northwest High School Media Center

Mr. Jared Lute calls the meeting to order. He was elected at the December 2017 meeting to act as President Pro Tem to preside over the Organizational Meeting until officers for 2018 are elected.

**01-18 OATH OF OFFICE TO NEWLY ELECTED AND APPOINTED MEMBERS**

Treasurer Smith administers the "Oath of Office" to the newly elected and appointed members of the Northwest Local School Board of Education as follows:

"Do you solemnly swear or affirm, that you will support the Constitution of the United States and the Constitution of the State of Ohio; and that will faithfully and impartially discharge your duties as a member of the Northwest Local School Board of Education of Scioto County, Ohio.

Jason Taylor	(1/1/18 - 12/31/21)
Dana Jenkins	(1/1/18 - 12/31/21)
Andy Lintz	(1/1/18 - 12/31/21)
Michael Adkins	(Appointed by Probate Court to fill unexpired term of Virgil Keith Crabtree (1/10/18 – 12/31/19)

All members then answered \_\_\_\_\_.

Treasurer Smith then declares all members duly seated as members of the Northwest Local School District Board of Education.

**02-18 ROLL CALL**

Present:  
Absent:

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

**03-18 ELECTION OF BOARD PRESIDENT FOR 2018**

Nominations - Any member may nominate another member or themselves and does not require a second. If more than one nomination, members shall vote their choice.

Nominations:

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

The President declared the motion carried/failed.

**04-18 ELECTION OF VICE-PRESIDENT FOR 2018**

Nominations - Any member may nominate another member or themselves and does not require a second. If more than one nomination, members shall vote their choice.

Nominations:

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

The President declared the motion carried/failed.

**05-18 RESOLUTION TO SET BOARD COMMITTEE APPOINTMENTS FOR 2018**

The following Board committee appointments are made for the 2018 calendar year:

- 1. Academic & Extra Curricular: \_\_\_\_\_
- 2. Buildings & Grounds: \_\_\_\_\_
- 3. Negotiations & Finance: \_\_\_\_\_
- 4. Athletics: \_\_\_\_\_
- 5. Legislative Liaison: \_\_\_\_\_

Superintendent Jenkins is a member of all Board Committees.  
Building Principals and Athletic Director are on selected Board Committees.  
Board President may fill in for any absent Board Member.

Motion:

Second:

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

The President declared the motion carried/failed.

**06-18 RESOLUTION TO ESTABLISH REGULAR MEETING DATE, TIME AND PLACE FOR 2018, AS WELL AS HOW PUBLIC MAY DETERMINE SCHEDULE.**

The Board sets their regular meeting place as Northwest High School; their regular meeting date for 2018 is the \_\_\_\_\_ of each month, beginning with the February 2018 meeting, with regular business to begin at \_\_\_\_\_ p.m. The public is invited to attend. Further, the public may determine meeting schedule by (1) Notice of the next scheduled meeting will be published in the newspaper in the report of any given meeting; (2) The information is available during regular business hours at the Treasurer's office in the Administrative Office building; (3) Available on the Northwest District website at [www.nwmohawks.org](http://www.nwmohawks.org) and (4) If desired, an individual may supply self-addressed stamped envelopes to secure written notice and /or agenda.

Motion:

Second:

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

The President declared the motion carried/failed.

**07-18                    RESOLUTION TO SET COMPENSATION FOR BOARD MEMBERS FOR 2018**

The compensation for Board Members is set at the maximum allowable amount of \$125.00 per meeting as per ORC to be effective January 2018; further, members must be physically present to participate in meetings.

Motion:

Second:

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

The President declared the motion carried/failed.

**08-18                    RESOLUTION TO ESTABLISH SERVICE FUND FOR 2018**

Whereas ORC 3315.15 provides for the setting aside from the general fund a sum of \$2.00 per child up to \$20,000 to be used in paying expenses of members of the Board incurred in the performance of their duties known as the Service Fund, be it resolved that the Board establishes \$3,266.00 to be appropriated for the purpose. (Enrollment 1633 December, 2017)

Motion:

Second:

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

The President declared the motion carried/failed.

**09-18                    RESOLUTION TO DELEGATE AUTHORITY TO TREASURER FOR 2018**

The Board delegates the following authority to the Treasurer for 2018: (1) To pay all bills as presented provided that funds are available, and to report monthly to the Board of Education those bills that were paid; (2) To make appropriation transfers within General Fund or within other funds as needed, those transfers then to be approved by the Board; (3) To invest funds during 2018; (4) To request advance draws on taxes; (5) To borrow short term money if necessary; and (6) To manage and delegate resources and responsibilities to carry out the financial mission of the District for 2018.

### **DELEGATE AUTHORITY TO SUPERINTENDENT FOR 2018**

The Board delegates the following authority to the Local Superintendent for 2018: (1) To act as purchasing agent for the Board of Education for all material and services not subject to the \$25,000 bid requirement; (2) To approve attendance of employees at professional meetings; (3) To obtain legal opinions/services as needed from Scioto County Prosecutor's Office of Portsmouth, Ohio; Bricker & Eckler of Columbus, Ohio; and Squire, Sanders and Dempsey of Columbus, Ohio; (4) To employ temporary personnel in needed situations to be approved by the Board at their next regular meeting; (5) To make offers of employment directly to candidates for either teaching or nonteaching positions on behalf of the Board and to acknowledge acceptance of such offers on behalf of the Board, subject to subsequent vote of ratification by the Board; provided however, that upon ratification by the Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer; (6) To accept resignations which have been submitted by teaching and nonteaching employees during times when this Board is not in session, subject to ratification by this Board, provided however, that upon ratification by the Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance; (7) To apply for federal and state funds that may become available; (8) To advertise for cafeteria food and supplies for 2018, and (9) To manage and delegate resources and responsibilities to carry out the mission of the District for 2018.

### **DELEGATE AUTHORITY TO PRINCIPALS FOR 2018**

The Board delegates the following authority to the Principals for 2018: to enter into contracts for building rentals, yearbooks, diplomas, announcements, class rings, caps & gowns, and any other purchases from student activity funds.

Motion:

Second:

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

The President declared the motion carried/failed.

### **10-18 RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on December 13, 2017.

Motion:

Second:

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

The President declared the motion carried/failed.

**11-18                    REPORTS**

- A. Treasurer: December 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:**

**12-18                    RESOLUTION TO ENTER EXECUTIVE SESSION**

The Board hereby enters executive session at \_\_\_\_\_p.m. to discuss grievance filed by Oapse.

Motion:

Second:

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

The President declared the motion carried/failed.

**13-18 RESOLUTION TO RE-ENTER PUBLIC SESSION**

The Board hereby re-enters public session at \_\_\_\_\_ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

**14-18 TREASURER'S RECOMMENDATIONS**

- A. Tax Budget Hearing – As required by County Auditor Green, the proposed tax budget for the Northwest Local School District for the time period July 1, 2018 – June 30, 2019 is presented for inspection and approval.**

Motion:

Second:

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

The President declared the motion carried/failed.

**15-18 SUPERINTENDENT'S RECOMMENDATIONS**

- A. Approve 2018 Graduation date for Sunday, May 20, 2018 at 2:00 p.m. in the Northwest High School gymnasium.**

Motion:

Second:

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

The President declared the motion carried/failed.

**16-18            PERSONNEL ITEMS**

- A. Employ substitute teachers for the remainder of the 2017-2018 school year.**
  - 1. Traci M. Warnock
  
- B. Accept resignation of Supplemental personnel**
  - 1. Josh Keeney                      NHS Assistant Boys Track Coach

Motion:

Second:

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

The President declared the motion carried/failed.

**17-18            ANY OTHER BUSINESS**

**18-18            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.

**Northwest Local School District  
Cash Reconciliation Report  
12/31/2017**

Total Fund Balance \$5,794,091.19

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$3,839,348.70

**Investments:**

Fifth Third Securities \$1,006,270.25

Star Ohio \$952,018.21

Star Ohio - Scholarships \$68,842.41

Sub Total: Investments \$2,027,130.87

**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:** \$1,250.00

**Total:** \$5,868,029.57

Less Outstanding Checks/Insurance \$73,938.37

Bank Encoding Error \$0.01

**Adjusted Total:** \$5,794,091.19

\$0.00



Financial Report by Fund/SCC  
12.31.2017

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	\$ 4,437,216.00	\$ 1,418,083.00	\$ 9,889,824.00	\$ 1,318,417.00	\$ 9,219,877.00	\$ 5,107,163.00	\$ 485,591.20	\$ 4,621,572.00
001	9008	E-RATE FUND	\$ 13,954.39	\$ -	\$ 12,947.29	\$ 6,000.00	\$ 15,120.00	\$ 11,781.68	\$ 538.07	\$ 11,243.61
001	9015	FURNITURE RESERVE	\$ 68,967.00	\$ -	\$ -	\$ -	\$ 3,559.40	\$ 65,407.60	\$ -	\$ 65,407.60
		<b>GENERAL FUND</b>	<b>\$ 4,520,137.39</b>	<b>\$ 1,418,083.00</b>	<b>\$ 9,902,771.29</b>	<b>\$ 1,324,417.00</b>	<b>\$ 9,238,556.40</b>	<b>\$ 5,184,352.28</b>	<b>\$ 486,129.27</b>	<b>\$ 4,698,223.21</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 156,007.80	\$ -	\$ 156,007.80	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 109,023.20	\$ -	\$ 19,063.38	\$ -	\$ 666.23	\$ 127,420.30	\$ -	\$ 127,420.30
006	0000	FOOD SERVICE FUND	\$ 183.55	\$ 74,201.25	\$ 287,702.90	\$ 83,606.64	\$ 366,997.30	\$ (79,110.90)	\$ 53,130.32	\$ (132,241.00)
008	0000	SCHOLARSHIPS - ALL	\$ 72,334.18	\$ 77.10	\$ 17,424.23	\$ -	\$ 18,750.00	\$ 71,008.41	\$ -	\$ 71,008.41
009	0000	CLASS FEES - ALL	\$ 18,685.91	\$ -	\$ 1,338.00	\$ 448.18	\$ 3,156.81	\$ 16,867.10	\$ 430.78	\$ 16,436.32
018	9100	NHS PRINCIPAL'S FUND	\$ 7,608.52	\$ 831.75	\$ 1,578.34	\$ 661.98	\$ 800.93	\$ 8,385.93	\$ -	\$ 8,385.93
018	9200	NMS PRINCIPAL'S FUND	\$ 3,490.57	\$ 5,126.57	\$ 32,672.32	\$ 9,886.59	\$ 24,675.69	\$ 11,487.20	\$ 26,702.90	\$ (15,215.70)
018	9300	NES PRINCIPAL'S FUND	\$ 5,582.57	\$ 927.36	\$ 8,008.95	\$ 647.50	\$ 9,553.20	\$ 4,038.32	\$ 304.50	\$ 3,733.82
018	9500	NES PRINCIPAL'S FUND 3-5	\$ -	\$ 636.54	\$ 10,430.65	\$ 227.50	\$ 7,481.55	\$ 2,949.10	\$ 1,561.49	\$ 1,387.61
022	0000	DISTRICT AGENCY TOURNAMENT	\$ -	\$ 296.00	\$ 1,981.00	\$ -	\$ 1,685.00	\$ 296.00	\$ -	\$ 296.00
034	0000	CLASSROOM FAC. MAINT.	\$ 169,406.60	\$ -	\$ -	\$ -	\$ -	\$ 169,406.60	\$ -	\$ 169,406.60
035	0000	TERM BENEFITS	\$ 189,179.80	\$ -	\$ -	\$ -	\$ 50,739.91	\$ 138,439.90	\$ -	\$ 138,439.90
200	0000	STUDENT ACTIVITIES	\$ 32,171.69	\$ 2,446.50	\$ 6,143.50	\$ 698.00	\$ 11,755.89	\$ 26,559.30	\$ 14,004.64	\$ 12,554.66
300	0000	SPORTS - ALL	\$ 198,167.70	\$ 7,558.00	\$ 55,317.47	\$ 3,134.00	\$ 74,261.86	\$ 179,223.30	\$ 10,829.34	\$ 168,393.90
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,956.48)	\$ 10,421.88	\$ 66,015.11	\$ 10,421.88	\$ 66,269.57	\$ (5,210.94)	\$ -	\$ (5,210.94)
451	9002	ONENET FUND	\$ -	\$ -	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	\$ 5,400.00	\$ (2,700.00)
516		IDEA	\$ (70,120.90)	\$ 30,548.60	\$ 222,863.90	\$ 30,548.60	\$ 183,291.60	\$ (30,548.60)	\$ -	\$ (30,548.60)
572		TITLE I	\$ (27,973.90)	\$ 49,325.95	\$ 299,630.10	\$ 41,982.52	\$ 297,845.50	\$ (26,189.20)	\$ 60.00	\$ (26,249.20)
590		IMPROVING TCHR QUALITY	\$ (5,064.58)	\$ 7,747.00	\$ 57,502.03	\$ 7,747.00	\$ 56,310.95	\$ (3,873.50)	\$ -	\$ (3,873.50)
599		MISC. FED. GRANT	\$ (1,055.62)	\$ -	\$ 6,333.73	\$ 4,109.85	\$ 9,387.96	\$ (4,109.85)	\$ -	\$ (4,109.85)
			\$ 5,216,800.20	\$ 1,608,227.50	\$ 11,155,484.70	\$ 1,518,537.24	\$ 10,578,194.15	\$ 5,794,090.75	\$ 598,553.24	\$ 5,195,537.87

Northwest Local School District  
 Revenue Account Summary  
 December 31, 2017

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 19,357,524.00	\$ 9,902,771.00	\$ 1,418,083.00	\$ 9,454,753.00	51%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 212,000.00	\$ 156,007.80	-	\$ 55,992.18	74%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 53,400.00	\$ 19,063.38	-	\$ 34,336.62	36%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 893,640.00	\$ 287,702.90	\$ 74,201.25	\$ 605,937.10	32%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 27,363.00	\$ 17,424.23	\$ 77.10	\$ 9,938.77	64%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,700.00	\$ 1,338.00	-	\$ 3,362.00	28%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 80,400.00	\$ 52,690.26	\$ 7,522.22	\$ 27,709.74	66%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 1,981.00	\$ 296.00	\$ 23,019.00	8%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	-	-	\$ 70,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 21,250.00	\$ 6,143.50	\$ 2,446.50	\$ 15,106.50	29%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 153,450.00	\$ 55,317.47	\$ 7,558.00	\$ 98,132.53	36%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 147,808.30	\$ 66,015.11	\$ 10,421.88	\$ 81,793.17	45%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 2,700.00	-	\$ 2,700.00	50%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 351,060.00	\$ 222,863.90	\$ 30,548.60	\$ 128,196.10	63%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 669,355.10	\$ 299,630.10	\$ 49,325.95	\$ 369,725.00	45%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 136,575.00	\$ 57,502.03	\$ 7,747.00	\$ 79,072.97	42%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 31,302.00	\$ 6,333.73	-	\$ 24,968.27	20%
	\$ 22,240,227.40	\$ 11,155,484.41	\$ 1,608,227.50	\$ 11,084,742.95	

Northwest Local School District  
 Budget Account Summary  
 December 31, 2017

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):	\$ 18,796,703.00	\$ 73,811.27	\$ 18,870,514.00	\$ 9,238,557.00	\$ 1,324,417.00	\$ 486,129.30	\$ 9,145,828.00	51.53%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 211,300.00	-	\$ 211,300.00	\$ 156,007.80	-	-	\$ 55,292.18	73.83%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 6,400.00	-	\$ 6,400.00	\$ 666.23	-	-	\$ 5,733.77	10.41%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 892,998.00	-	\$ 892,998.00	\$ 368,997.30	\$ 83,606.64	\$ 53,130.32	\$ 472,870.40	47.05%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 28,750.00	-	\$ 28,750.00	\$ 18,750.00	-	-	\$ 10,000.00	65.22%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 11,975.00	-	\$ 11,975.00	\$ 3,156.81	\$ 448.18	\$ 430.78	\$ 8,387.41	29.96%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,700.00	-	\$ 77,700.00	\$ 42,511.37	\$ 11,423.57	\$ 28,568.89	\$ 6,619.74	91.48%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	-	\$ 25,000.00	\$ 1,685.00	-	-	\$ 23,315.00	6.74%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 30,000.00	-	\$ 30,000.00	-	-	-	\$ 30,000.00	0.00%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 227,800.00	-	\$ 227,800.00	\$ 50,739.91	-	-	\$ 177,060.10	22.27%
TOTAL FOR FUND 209 (STUDENT MANAGED ACTIVITY):	\$ 23,500.00	\$ 1,070.00	\$ 24,570.00	\$ 11,755.89	\$ 698.00	\$ 14,004.64	\$ (1,190.53)	104.85%
TOTAL FOR FUND 309 (DISTRICT MANAGED ACTIVITY):	\$ 146,203.60	\$ 3,957.87	\$ 150,161.40	\$ 74,261.86	\$ 3,134.00	\$ 10,829.34	\$ 65,070.22	56.67%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 123,000.00	-	\$ 123,000.00	\$ 66,269.57	\$ 10,421.88	-	\$ 56,730.43	53.88%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	-	\$ 5,400.00	-	-	\$ 5,400.00	-	100.00%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 280,930.00	-	\$ 280,930.00	\$ 183,291.60	\$ 30,548.60	-	\$ 97,638.40	65.24%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 520,558.10	-	\$ 520,558.10	\$ 297,845.50	\$ 41,982.52	\$ 60.00	\$ 222,652.60	57.23%
TOTAL FOR FUND 599 (IMPROVING TEACHER QUALITY):	\$ 131,510.00	-	\$ 131,510.00	\$ 56,310.95	\$ 7,747.00	-	\$ 75,199.05	42.82%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 41,332.07	-	\$ 41,332.07	\$ 9,387.96	\$ 4,109.85	-	\$ 31,944.11	22.71%
	21,591,060	78,839	21,659,899	10,578,195	1,518,537	598,553	10,483,151	

Northwest Local School District  
All Checks Written For The Month of  
December-17

<u>CHECK</u>	<u>TYPE</u>	<u>DATE</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>STATUS/DATE</u>	<u>AMOUNT</u>
108566	W	12/7/2017	VISION SERVICE PLAN	232949	RECONCILED:12/31/2017	3,138.98
108567	W	12/7/2017	METROPOLITAN EDUCATIONAL COUNCIL	233993	RECONCILED:12/31/2017	531.00
108568	W	12/7/2017	SPECIAL TOUCH EMBROIDERY	90350	RECONCILED:12/31/2017	661.98
108569	W	12/7/2017	MOBILE ANALYTICAL SERVICES INC (MASI)	233933	RECONCILED:12/31/2017	241.07
108570	W	12/7/2017	SCHOOLHOUSE ELECTRONICS LLC	234074	RECONCILED:12/31/2017	4,082.00
108571	W	12/7/2017	KEM LUTZ	141	RECONCILED:12/31/2017	104.86
108572	W	12/7/2017	RUMPKE OF OHIO, INC.	134600	RECONCILED:12/31/2017	1,837.84
108573	W	12/7/2017	APRIL MASON	234360	RECONCILED:12/31/2017	105.00
108574	W	12/7/2017	BICKETT MACHINE & GAS SUPPLY INC.	13520	RECONCILED:12/31/2017	24.00
108575	W	12/7/2017	ROBNETT FIRE PROTECTION	234236	RECONCILED:12/31/2017	999.00
108576	W	12/7/2017	STEVEN BOLDMAN	234912	RECONCILED:12/31/2017	70.00
108577	W	12/7/2017	WAGNER RENTALS & SUPPLY, INC.	180500	RECONCILED:12/31/2017	84.75
108578	W	12/7/2017	KAREN ROLFE dba KAREN ROLFE CATERING	234402	RECONCILED:12/31/2017	330.00
108579	W	12/7/2017	KAREN SHUMWAY	233309	RECONCILED:12/31/2017	198.00
108580	W	12/7/2017	DEBBIE GRAY SHIRT WORKS	234335	RECONCILED:12/31/2017	375.00
108581	W	12/7/2017	THOMAS WILLIAMS	234738		80.00
108582	W	12/7/2017	TAHER INC.	234931	RECONCILED:12/31/2017	45,030.88
108583	W	12/7/2017	ACADEMIC TRAVEL SERVICES, INC.	232808	RECONCILED:12/31/2017	8,500.00
108584	W	12/7/2017	JOHN MOTT ENTERPRISES, INC	814	RECONCILED:12/31/2017	1,250.00
108585	W	12/7/2017	JASON BURTON	84140	RECONCILED:12/31/2017	60.74
108586	W	12/7/2017	ALBERT BREECH CONSTRUCTION LLC	416	RECONCILED:12/31/2017	4,338.76
108587	W	12/7/2017	CRABTREE'S MARKET	38650	RECONCILED:12/31/2017	100
108588	W	12/7/2017	PATTY BLACKBURN	234914	RECONCILED:12/31/2017	23.54
108589	W	12/7/2017	LISA BROWN	51	RECONCILED:12/31/2017	13.91
108590	W	12/7/2017	LANA SPEAS	93885	RECONCILED:12/31/2017	111.28
108591	W	12/7/2017	DENVER TRIGGS	233925	RECONCILED:12/31/2017	160.00
108592	W	12/7/2017	STEVEN V. HILEMAN	54150	RECONCILED:12/31/2017	160.00
108593	W	12/7/2017	SUSAN K ADAMS	234856	RECONCILED:12/31/2017	80.00
108594	W	12/7/2017	JIM JOHNSON	234924	RECONCILED:12/31/2017	80.00
108595	W	12/7/2017	DAVID FRANTZ	40895	RECONCILED:12/31/2017	185.11
108596	W	12/8/2017	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:12/31/2017	5,723.65
108597	W	12/8/2017	MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000	RECONCILED:12/31/2017	1,598.00
108598	W	12/8/2017	GAMPP'S INC.	56500	RECONCILED:12/31/2017	17,820.37
108599	W	12/8/2017	GAHM'S, INC.	7	RECONCILED:12/31/2017	390.00
108600	W	12/8/2017	TOM BARBOUR AUTO PARTS, INC.	9475	RECONCILED:12/31/2017	436.07
108601	W	12/8/2017	OHIO MACHINERY COMPANY dba OHIO CAT	234899	RECONCILED:12/31/2017	428.87
108602	W	12/8/2017	GLOCKNER CHEVROLET	59000	RECONCILED:12/31/2017	298.90
108603	W	12/8/2017	CARDINAL BUS SALES & SERVICE, INC.	234529	RECONCILED:12/31/2017	95.84
108604	W	12/8/2017	GRAINGER	232940	RECONCILED:12/31/2017	71.12
108605	W	12/8/2017	STATE ELECTRIC SUPPLY COMPANY	277	RECONCILED:12/31/2017	1,422.64
108606	W	12/8/2017	SHERWIN-WILLIAMS COMPANY	1094	RECONCILED:12/31/2017	37.51
108607	W	12/8/2017	LUTE SUPPLY, INC.	90000	RECONCILED:12/31/2017	157.67
108608	W	12/8/2017	LOWE'S HOME CENTERS INC.	89350	RECONCILED:12/31/2017	61.64
108609	W	12/8/2017	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:12/31/2017	4,823.50
108610	W	12/8/2017	AUTOMATED SOLUTIONS GROUP	234851	RECONCILED:12/31/2017	47.50
108611	W	12/8/2017	DAVID JENKINS	4	RECONCILED:12/31/2017	268.57
108612	W	12/11/2017	XEROX CORPORATION	188650	RECONCILED:12/31/2017	6,185.84
108613	W	12/11/2017	GAHM'S REFRIGERATION, HEAT & A/C	234177	RECONCILED:12/31/2017	4,636.00
108614	W	12/11/2017	ANDREW'S FOOD EQUIPMENT LLC HOBART SALES & SERVICE	156050	RECONCILED:12/31/2017	322.95
108615	W	12/11/2017	RUSSELL CHILDERS	234157	RECONCILED:12/31/2017	800

108616 W	12/11/2017 CENTURY RESOURCES INC.	82375 RECONCILED 12/31/2017	1,386.59
108617 W	12/11/2017 EQUIPARTS	233215 RECONCILED 12/31/2017	106.15
108618 W	12/11/2017 RETTIG MUSIC INC.	233195 RECONCILED 12/31/2017	1,010.00
108619 W	12/12/2017 WEST END ELECTRIC, INC.	183225 RECONCILED 12/31/2017	307.56
108620 W	12/12/2017 BOYLE MECHANICAL SOLUTIONS LLC	234820 RECONCILED 12/31/2017	2,129.00
108621 W	12/12/2017 PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146 RECONCILED 12/31/2017	1,104.00
108622 W	12/12/2017 TREASURER STATE OF OHIO	174300 RECONCILED 12/31/2017	90
108623 W	12/12/2017 OHIO BUREAU OF EMPLOYMENT SERV	112000 RECONCILED 12/31/2017	1,587.40
108624 W	12/12/2017 STEVEN V. HILEMAN	54150 RECONCILED 12/31/2017	80
108625 W	12/12/2017 ADAM JILES 1430 LAYTON DRIVE	233926 RECONCILED 12/31/2017	160.00
108626 W	12/12/2017 SCHOOL SPECIALTY, INC	116350 RECONCILED 12/31/2017	79.93
108627 W	12/21/2017 FIFTH THIRD BANK	233961 RECONCILED 12/31/2017	3,013.70
108628 W	12/21/2017 COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000 RECONCILED 12/31/2017	25,126.19
108629 W	12/21/2017 FRONTIER	234106 RECONCILED 12/31/2017	2,310.64
108630 W	12/21/2017 TRACY ADKINS	1397 RECONCILED 12/31/2017	35.00
108631 W	12/21/2017 SHANE YOUNG	234938 RECONCILED 12/31/2017	160.00
108632 W	12/21/2017 ANTHONY T. JENKINS	72 RECONCILED 12/31/2017	447.26
108633 W	12/21/2017 SHARON CONLEY	70300 RECONCILED 12/31/2017	139.64
108634 W	12/21/2017 LYRICS 2 LEARN	234902	150
108635 W	12/21/2017 STEVEN BOLDMAN	234912 RECONCILED 12/31/2017	100.00
108636 W	12/21/2017 APRIL MASON	234360 RECONCILED 12/31/2017	150.00
108637 W	12/21/2017 SAVE A LOT	234661 RECONCILED 12/31/2017	26.07
108638 W	12/21/2017 KRISTIANNA POWELL	234939	80.00
108639 W	12/21/2017 ADAM JILES	233926	80.00
108640 W	12/21/2017 PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146	810.00
108641 W	12/21/2017 EAI EDUCATION, INC	150800 RECONCILED 12/31/2017	27.85
108642 W	12/21/2017 QUILL CORPORATION	129200	36.57
108643 W	12/21/2017 ECHO CLEANERS	45650 RECONCILED 12/31/2017	720.00
108644 W	12/21/2017 ASHLEY DAVIS	234002 RECONCILED 12/31/2017	105.93
108645 W	12/21/2017 VICKI GLOCKNER	233258	27.82
108646 W	12/21/2017 PIKE COUNTY JVS	122220 RECONCILED 12/31/2017	85.00
108647 W	12/21/2017 AIMMEDIA MIDWEST OPERATING, LLC	234901	338.70
108648 W	12/21/2017 BRICKER & ECKLER LLP	218 RECONCILED 12/31/2017	557.30
108649 W	12/21/2017 OHSBCA COACHES CLINIC	92375 RECONCILED 12/31/2017	180
108650 W	12/21/2017 BOYLE MECHANICAL SOLUTIONS LLC	234820	169.52
108651 W	12/21/2017 OSBA LEGAL ASSISTANCE FD	222 RECONCILED 12/31/2017	250
108652 W	12/21/2017 CHAMBER OF COMMERCE	233354	140
108653 W	12/21/2017 OHIO SCHOOL BOARDS ASSOCIATION	114000 RECONCILED 12/31/2017	5,005.00
108654 W	12/21/2017 COSAM CONTRACTING SOUTH, LLC	234341	648.58
108655 W	12/21/2017 JULIE SMITH	234677	22.47
108656 W	12/21/2017 SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	8,614.00
108657 W	12/21/2017 VALLEY LOCAL SCHOOL DISTRICT	176050 RECONCILED 12/31/2017	6,000.00
108658 W	12/21/2017 TREASURER STATE OF OHIO	174300 RECONCILED 12/31/2017	90.00
108659 W	12/21/2017 OAESA	111525	175
108660 W	12/21/2017 BIO COMPANY, INC. BIO CORPORATION	233635 RECONCILED 12/31/2017	448.18
108661 W	12/21/2017 AMAZON.COM BILLING DEPARTMENT	41035 RECONCILED 12/31/2017	595.83
108662 W	12/27/2017 SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	13,417.70
108663 W	12/27/2017 NORTHWEST REGIONAL WATER DISTRICT	110000	3,093.50

V	VOIDED CHECKS	0 CHECK TOTALS	0
R	RECONCILED CHECKS	82 CHECK TOTALS	172,118.56
W	WARRANT CHECKS	98 CHECK TOTALS	200,002.42
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)	99 ** TOTAL NET	200,002.42
	*** TOTAL CHECKS WRITTEN	99 *** GRAND TOTALS	200,002.42