

Northwest Local Board of Education  
Regular Meeting 6:00 p.m. May 15, 2018  
Northwest High School Media Center

**52-18**            **ROLL CALL**

Present:

Absent:

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

**PRESENTATIONS:**            **NMS Student Performance**  
   **Jeff Borton – TMI Solar Project**

**53-18**            **RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on April 17, 2018.

Motion:

Second:

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

The President declared the motion carried/failed.

**54-18**            **REPORTS**

A.     Treasurer: April Financial Report

B.     Superintendent:

C.     Board Committee:

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:**

**55-18 RESOLUTION TO ENTER INTO EXECUTIVE SESSION**

The Board hereby enters into executive session at \_\_\_\_\_ p.m. to discuss: 1) the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges against an employee or official, or regulated individual unless the employee, official, or regulated individual requests a public hearing.

Motion:

Second:

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

The President declared the motion carried/failed.

**56-18 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.

**57-18                    TREASURER'S RECOMMENDATIONS**

- A. Approve the Five-Year Forecast (May Update) FY18-FY22**
- B. Authorize the following transfers:**  
\$31,215.63 from General Fund (001) to Debt Service Fund (002) for bus/energy notes
- C. Authorize the use of the Setbal program to prepare for year-end closeout.**
- D. Approve cooperative contracts with the South Central Ohio ESC for FY19**
  - 1. Hearing Impaired
  - 2. Low Incidence
  - 3. Personal Aides
  - 4. Speech
  - 5. Preschool Handicap
  - 6. Psychology
  - 7. Resident Educator
  - 8. Gifted Program
- E. Approve the Master Service Agreement with META Solutions for ITC services for FY2019, including participation in the META Market Purchasing program.**
- F. Adjust appropriations as follows:**  
572 (Title I) from \$520,558.10 to \$607,045.00  
429 (ECE) from \$128,000.00 to \$135,000.00

Motion:

Second:

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

The President declared the motion carried/failed.

**58-18                    SUPERINTENDENT'S RECOMMENDATIONS**

- A. Continue membership in the Ohio High School Athletic Association for the school year 2018-2019.**
- B. Approve Student Handbooks**
- C. Approve the following revised board policy:**
  - 1. College Credit Plus Program        2271

Motion:

Second:

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

The President declared the motion carried/failed.

**59-18 PERSONNEL ITEMS**

**A. Employ substitute teachers for the remainder of the 2017-2018 school year:**

- 1. Tammie M. Thacker

**B. Renew the following Administration Personnel Contracts for the 2018-2019 school year:**

Jason Burton	3 Year
Scott Martin	3 Year
Greg Tipton	3 Year
Jeannine Shelpman	1 Year

**C. Authorize renewal of certified contracts for the 2018-2019 school year**

<u>NAME</u>	<u>T/E</u>	<u>CONTRACT HELD</u>	<u>CONTRACT GRANTED</u>
Jennifer Adkins	MS	1 Year	3 Year
Tim Amburgey	MS+15	3 Year	3 Year
Jenifer Arnett	MS	3 Year	3 Year
William Boyer	5Yr	1 Year	1 Year
Ashley Charlton	5Yr	1 Year	3 Year
Katie Cunningham	BS	1 Year	3 Year
Lori Cunningham	5Yr	3 Year	3 Year
Stephen Cunningham	MS	1 Year	3 Year
Christopher Enz	MS+15	3 Year	3 Year
David Frantz	5Yr	3 Year	3 Year
Lisa Frantz	MS+15	3 Year	Continuing
Vicki Glockner	MS	3 Year	3 Year
Joy Hilderbrand	MS	3 Year	Continuing
Mary Houk Ryan	BS	1 Year	2 Year
Lora Jenkins	MS+15	1 Year	3 Year
Matthew Lawson	MS+15	1 Year	3 Year
Tara Lawson	MS+15	1 Year	3 Year
Jerry Douglas Montavon	MS	3 Year	3 Year
Chelsey Mullins Gose	5Yr	1 Year	3 Year
Rick Powell	MS	3 Year	3 Year
Cathy Reynolds	MS	3 Year	3 Year
Devan Scarberry	BS	1 Year	3 Year
Adam Schroeder	5Yr	1 Year	3 Year
Arion Smith	5 Yr	3 Year	3 Year
Jessica Veach	BS	1 Year	3 Year
Rebecca Weaver	MS+15	1 Year	1 Year

**D. Approve employment of 5-hr. bus driver for 2018-2019 school year**

1. Ricky McCoy 1 Year

**E. Approve Home Instruction personnel, Lajohna Throckmorton, for 2017-2018 school year.**

**F. Approve Supplemental Personnel**

1. Katie Cunningham NHS Asst. Volleyball Coach
2. Alyssa Sparks NMS 8<sup>th</sup> Grade Volleyball Coach
3. Vanessa Redoutey NMS 7<sup>th</sup> Grade Volleyball Coach

Motion:

Second:

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

The President declared the motion carried/failed.

**60-18 RESOLUTION TO ESTABLISH NMS SOCCER TEAM**

The Board hereby approves the establishment of an NMS soccer team effective June 1, 2018.

Motion:

Second:

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

The President declared the motion carried/failed.

**61-18      ANY OTHER BUSINESS**

**62-18      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.

**The next Regular Board Meeting will be held on Tuesday, June 19, 2018 at 6:00 p.m. in the Northwest High School Media Center.**

**Northwest Local School District  
Cash Reconciliation Report  
4/30/2018**

Total Fund Balance \$7,247,834.35

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$5,100,081.06

**Investments:**

Fifth Third Securities \$1,211,610.97

Star Ohio \$1,003,090.66

Star Ohio - Scholarships \$76,654.22

Sub Total: Investments \$2,291,355.85

**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:** \$1,100.00

**Total:** \$7,392,836.91

Less Outstanding Checks/Insurance \$145,002.56

**Adjusted Total:** \$7,247,834.35

\$0.00

Financial Report by Fund/SCC  
4.30.2018

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	\$ 1,846,826.00	\$ 17,203,589.00	\$ 1,375,721.00	\$ 15,049,039.00	\$ 6,591,766.00	\$ 424,932.30	\$ 6,166,833.00
001	9008	E RATE FUND	\$ 13,954.39	\$ -	\$ 12,947.29	\$ -	\$ 15,903.71	\$ 10,997.97	\$ -	\$ 10,997.97
001	9015	FURNITURE RESERVE	\$ 68,967.00	\$ -	\$ -	\$ 2,836.00	\$ 6,395.40	\$ 62,571.60	\$ -	\$ 62,571.60
		<b>GENERAL FUND</b>	<b>\$ 4,520,137.39</b>	<b>\$ 1,846,826.00</b>	<b>\$ 17,216,536.29</b>	<b>\$ 1,378,557.00</b>	<b>\$ 15,071,337.11</b>	<b>\$ 6,665,335.57</b>	<b>\$ 424,932.30</b>	<b>\$ 6,240,402.57</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 179,493.80	\$ 23,343.75	\$ 202,837.50	\$ (23,343.80)	\$ 7,871.88	\$ (31,215.60)
003	0000	PERM IMPROVE	\$ 109,023.20	\$ 800.00	\$ 51,600.28	\$ -	\$ 1,568.74	\$ 159,054.70	\$ -	\$ 159,054.70
006	0000	FOOD SERVICE FUND	\$ 183.55	\$ 90,554.51	\$ 564,592.80	\$ 41,010.00	\$ 632,506.50	\$ (67,730.20)	\$ 128,782.60	\$ (196,513.00)
008	0000	SCHOLARSHIPS - ALL	\$ 72,334.18	\$ 113.92	\$ 29,236.04	\$ 3,000.00	\$ 22,250.00	\$ 79,320.22	\$ -	\$ 79,320.22
009	0000	CLASS FEES - ALL	\$ 18,685.91	\$ -	\$ 1,738.00	\$ 860.96	\$ 3,148.14	\$ 17,275.77	\$ 930.01	\$ 16,345.76
018	9100	NHS PRINCIPAL'S FUND	\$ 7,608.52	\$ 469.40	\$ 2,455.76	\$ 651.50	\$ 1,452.43	\$ 8,611.85	\$ -	\$ 8,611.85
018	9200	NMS PRINCIPAL'S FUND	\$ 3,490.57	\$ 1,199.08	\$ 47,593.86	\$ (2,580.50)	\$ 43,594.89	\$ 7,489.54	\$ 3,536.55	\$ 3,952.99
018	9300	NES PRINCIPAL'S FUND	\$ 5,582.57	\$ 49.70	\$ 9,456.26	\$ 953.74	\$ 10,858.78	\$ 4,180.05	\$ 549.83	\$ 3,630.22
018	9500	NES PRINCIPAL'S FUND 3-5	\$ -	\$ 49.70	\$ 11,840.98	\$ 903.74	\$ 10,361.87	\$ 1,479.11	\$ 498.99	\$ 980.12
022	0000	DISTRICT AGENCY TOURNAME	\$ -	\$ -	\$ 22,591.00	\$ -	\$ 5,977.90	\$ 16,613.10	\$ -	\$ 16,613.10
034	0000	CLASSROOM FAC. MAINT.	\$ 169,406.60	\$ -	\$ -	\$ -	\$ 2,355.00	\$ 167,051.60	\$ 8,925.00	\$ 158,126.60
035	0000	TERM BENEFITS	\$ 189,179.80	\$ -	\$ -	\$ -	\$ 66,628.94	\$ 122,550.80	\$ -	\$ 122,550.80
200	0000	STUDENT ACTIVITIES	\$ 32,171.69	\$ 1,681.00	\$ 11,260.00	\$ 1,863.29	\$ 18,227.32	\$ 25,204.37	\$ 13,774.97	\$ 11,429.40
300	0000	SPORTS - ALL	\$ 198,167.70	\$ 4,637.90	\$ 91,409.55	\$ 18,125.18	\$ 121,233.30	\$ 168,343.90	\$ 15,554.00	\$ 152,789.90
439	0000	PUBLIC SCHOOL PRESCHOOL	\$ (4,956.48)	\$ 10,421.88	\$ 107,702.60	\$ 10,421.88	\$ 113,168.00	\$ (10,421.90)	\$ -	\$ (10,421.90)
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ (30,548.60)	\$ -	\$ (30,548.60)
516		IDEA	\$ (70,120.90)	\$ 30,548.60	\$ 345,058.30	\$ 30,548.60	\$ 305,486.00	\$ (43,112.90)	\$ 1,245.98	\$ (44,358.90)
572		TITLE I	\$ (27,973.90)	\$ 44,530.04	\$ 471,098.50	\$ 42,410.58	\$ 486,237.50	\$ (7,747.00)	\$ -	\$ (7,747.00)
590		IMPROVING TCHR QUALITY	\$ (5,064.58)	\$ 7,747.00	\$ 88,490.03	\$ 7,747.00	\$ 91,172.45	\$ (11,771.70)	\$ -	\$ (11,771.70)
599		MISC. FED. GRANT	\$ (1,055.62)	\$ 2,869.85	\$ 9,203.58	\$ 7,470.63	\$ 19,919.66	\$ 7,247,834.48	\$ 606,602.11	\$ 6,641,231.53
			\$ 5,216,800.20	\$ 2,042,498.58	\$ 19,266,757.63	\$ 1,565,287.35	\$ 17,235,723.03	\$ 7,247,834.48	\$ 606,602.11	\$ 6,641,231.53



Northwest Local School District  
 Revenue Account Summary  
 4.30.2018

Description	FYTD	FYTD	MTD	FYTD	FYTD
	Receivable	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 19,357,524.00	\$ 17,216,536.00	\$ 1,846,826.00	\$ 2,140,988.00	89%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 212,000.00	\$ 179,493.80		\$ 32,506.25	85%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 53,400.00	\$ 51,600.28	\$ 800.00	\$ 1,799.72	97%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 893,640.00	\$ 564,592.80	\$ 90,554.51	\$ 329,047.20	63%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 27,363.00	\$ 29,236.04	\$ 113.92	\$ (1,873.04)	107%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,700.00	\$ 1,738.00		\$ 2,962.00	37%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 80,400.00	\$ 71,346.86	\$ 1,767.88	\$ 9,053.14	89%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 22,591.00		\$ 2,409.00	90%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 21,250.00	\$ 11,260.00	\$ 1,681.00	\$ 9,990.00	53%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 153,450.00	\$ 91,409.55	\$ 4,637.90	\$ 62,040.45	60%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 147,808.30	\$ 107,702.60	\$ 10,421.88	\$ 40,105.65	73%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	100%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 435,120.90	\$ 345,058.30	\$ 30,548.60	\$ 90,062.60	79%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 669,355.10	\$ 471,098.50	\$ 44,530.04	\$ 198,256.60	70%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 166,962.50	\$ 88,490.03	\$ 7,747.00	\$ 78,472.50	53%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,059.73	\$ 9,203.58	\$ 2,869.85	\$ 36,856.15	20%
	\$ 22,369,433.53	\$ 19,266,757.34	\$ 2,042,498.58	\$ 3,102,676.22	

Northwest Local School District  
Budget Account Summary  
4.30.2018

Description	FYTD Appropriated	Prior FY Carryover	FYTD Encumbered	FYTD Actual	MTD Actual	Encumbrances	FYTD Remaining Balance	FYTD Percent Expended
TOTAL FOR FUND 001 (GENERAL):	\$ 18,996,703.00	\$ 73,811.27	\$ 19,070,514.00	\$ 15,071,339.00	\$ 1,378,557.00	\$ 424,932.30	\$ 3,574,243.00	81.26%
TOTAL FOR FUND 002 (BOND RETIREMENT)	\$ 211,300.00	\$ -	\$ 211,300.00	\$ 202,837.50	\$ 23,343.75	\$ 7,871.88	\$ 590.62	99.72%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 6,400.00	\$ -	\$ 6,400.00	\$ 1,568.74	\$ -	\$ -	\$ 4,831.26	24.51%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 892,998.00	\$ -	\$ 892,998.00	\$ 632,506.50	\$ 41,010.00	\$ 128,782.60	\$ 131,708.90	85.25%
TOTAL FOR FUND 008 (ENDOWMENT)	\$ 28,750.00	\$ -	\$ 28,750.00	\$ 22,250.00	\$ 3,000.00	\$ -	\$ 6,500.00	77.39%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES)	\$ 11,975.00	\$ -	\$ 11,975.00	\$ 3,148.14	\$ 860.96	\$ 930.01	\$ 7,896.85	34.06%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT)	\$ 92,700.00	\$ -	\$ 92,700.00	\$ 66,267.97	\$ (71.52)	\$ 4,585.37	\$ 21,846.66	76.43%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 5,977.90	\$ -	\$ -	\$ 19,022.10	23.91%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 2,355.00	\$ -	\$ 8,925.00	\$ 18,720.00	37.60%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB428):	\$ 227,800.00	\$ -	\$ 227,800.00	\$ 66,628.94	\$ -	\$ -	\$ 161,171.10	29.25%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 35,000.00	\$ 1,070.00	\$ 36,070.00	\$ 18,227.32	\$ 1,863.29	\$ 13,774.97	\$ 4,067.71	88.72%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 196,203.60	\$ 3,957.87	\$ 200,161.40	\$ 121,233.30	\$ 18,125.18	\$ 15,554.00	\$ 63,374.13	68.34%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 113,168.00	\$ 10,421.88	\$ -	\$ 14,831.97	88.41%
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):	\$ 365,000.00	\$ -	\$ 365,000.00	\$ 305,486.00	\$ 30,548.60	\$ -	\$ 59,514.00	83.69%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 520,558.10	\$ -	\$ 520,558.10	\$ 486,237.50	\$ 42,410.58	\$ 1,245.98	\$ 33,074.58	93.65%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 131,510.00	\$ -	\$ 131,510.00	\$ 91,172.45	\$ 7,747.00	\$ -	\$ 40,337.55	69.33%
TOTAL FOR FUND 599 (MISCELLANEOUS FED GRANT FUND):	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 19,919.66	\$ 7,470.63	\$ -	\$ 25,080.34	44.27%
	21,950,298	78,839	22,029,137	17,235,724	1,565,287	606,602	4,186,811	

Northwest Local School District  
All Checks Written For The Month of  
April-18

<u>CHECK</u>	<u>TYPE</u>	<u>DATE</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>STATUS/DATE</u>	<u>AMOUNT</u>
108985	W	4/4/2018	SCHOLASTIC CORPORATION	666	RECONCILED 04/30/2018	1,715.51
108986	W	4/4/2018	SCIOTO RIBBER	217	RECONCILED 04/30/2018	454.50
108987	W	4/4/2018	VISION SERVICE PLAN	232949	RECONCILED 04/30/2018	3,129.62
108988	W	4/4/2018	XEROX CORPORATION	188650	RECONCILED 04/30/2018	5,226.98
108989	W	4/4/2018	DAVID JENKINS	4	RECONCILED 04/30/2018	19.62
108990	W	4/4/2018	SCHOOL HEALTH	232989	RECONCILED 04/30/2018	694.43
108991	W	4/4/2018	ALLIED 100, LLC AED SUPERSTORE	233666	RECONCILED 04/30/2018	459.00
108992	W	4/4/2018	JASON BURTON	84140	RECONCILED 04/30/2018	36.51
108993	W	4/4/2018	SUPERIOR OFFICE SERVICES, INC	156275	RECONCILED 04/30/2018	400.00
108994	W	4/4/2018	PHYLLIS SHIREY	619	RECONCILED 04/30/2018	14.50
108995	W	4/4/2018	OHIO SCHOOL BUS MECHANICS ASSOCIATION	234975	RECONCILED 04/30/2018	30.00
108996	W	4/4/2018	LORA WEST	234837	RECONCILED 04/30/2018	15.00
108997	W	4/4/2018	OHIO MUSIC EDUCATION ASSOC.	112725	RECONCILED 04/30/2018	151.00
108998	W	4/4/2018	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	111500	RECONCILED 04/30/2018	500.00
108999	W	4/4/2018	KLOE BOYLES C/O DANIELLE CLARK	234887		50.00
109000	W	4/4/2018	DEBRA SPRIGGS	233318	RECONCILED 04/30/2018	73.03
109001	W	4/5/2018	PORTSMOUTH BLOCK, INC.	53605	RECONCILED 04/30/2018	4,886.00
109002	W	4/5/2018	THOMAS MCGILLY SCHOOL INSURANCE CONSULTANTS,	233396	RECONCILED 04/30/2018	3,000.00
109003	W	4/5/2018	VIRCO INC.	233980	RECONCILED 04/30/2018	2,836.00
109004	W	4/5/2018	MELYSSA SHANNON	234096	RECONCILED 04/30/2018	109.00
109005	W	4/5/2018	RED FLAGS NATIONAL	234955	RECONCILED 04/30/2018	363.50
109006	W	4/5/2018	BRICKER & ECKLER LLP	218	RECONCILED 04/30/2018	224.00
109007	W	4/6/2018	CHERRY FORK METALS, LLC.	234979	RECONCILED 04/30/2018	4,170.00
109008	W	4/9/2018	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED 04/30/2018	8.32
109009	W	4/9/2018	APRIL MASON	234360	RECONCILED 04/30/2018	90.00
109010	W	4/9/2018	ROSS-PIKE COUNTY ESD	4108	RECONCILED 04/30/2018	150.00
109011	W	4/9/2018	CINCINNATI REDS GROUP SALES	28200	RECONCILED 04/30/2018	1,205.00
109012	W	4/9/2018	MOBILE ANALYTICAL SERVICES INC (MASI)	233933	RECONCILED 04/30/2018	255.14
109013	W	4/9/2018	HEALTHCARE BILLING SERV.,INC	234430	RECONCILED 04/30/2018	23.05
109014	W	4/9/2018	OHIO FCCLA	99	RECONCILED 04/30/2018	135.00
109015	W	4/11/2018	WASHINGTON-NILE LOCAL SCHOOL DISTRICT	181200	RECONCILED 04/30/2018	35,880.57
109016	W	4/11/2018	BSN SPORTS	18265	RECONCILED 04/30/2018	1,199.24
109017	W	4/11/2018	OHIO BUREAU OF EMPLOYMENT SERV	112000	RECONCILED 04/30/2018	1,268.44
109018	W	4/11/2018	RANDALL A. NICKLES CERTIFIED OPERATIONS AND	233932	RECONCILED 04/30/2018	1,530.00
109019	W	4/11/2018	CLAY LOCAL SCHOOL DISTRICT	233561	RECONCILED 04/30/2018	10,022.43
109020	W	4/11/2018	PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146	RECONCILED 04/30/2018	2,272.90
109021	W	4/11/2018	JOAN WHITE	234978	RECONCILED 04/30/2018	350.00
109022	W	4/11/2018	SCHOLASTIC CORPORATION	666	RECONCILED 04/30/2018	5,054.52
109023	W	4/11/2018	LISA WEIGEL	234972	RECONCILED 04/30/2018	56
109024	W	4/11/2018	JOANNA BOWLING	233999		29.95
109025	W	4/11/2018	SHAWNEE STATE UNIVERSITY	143540	RECONCILED 04/30/2018	3,000.00
109026	W	4/11/2018	ALBERT BREECH CONSTRUCTION LLC	416	RECONCILED 04/30/2018	1,427.25
109027	W	4/11/2018	PEEBLES HIGH SCHOOL ATTN:ATHLETIC DEPARTMENT	234635	RECONCILED 04/30/2018	150.00
109028	W	4/11/2018	GAMPP'S INC.	56500	RECONCILED 04/30/2018	17,130.00
109029	W	4/11/2018	GLOCKNER CHEVROLET	59000	RECONCILED 04/30/2018	670.91
109030	W	4/11/2018	TOM BARBOUR AUTO PARTS, INC.	9475	RECONCILED 04/30/2018	481.43
109031	W	4/11/2018	GAHM'S, INC.	7	RECONCILED 04/30/2018	1,009.41
109032	W	4/11/2018	SCHOOL MAINTENANCE SUPPLY, INC	232958	RECONCILED 04/30/2018	3,103.18
109033	W	4/11/2018	MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000	RECONCILED 04/30/2018	1,774.29

109034 W	4/11/2018 OHIO MACHINERY COMPANY dba OHIO CAT	234899 RECONCILED:04/30/2018	641.79
109035 W	4/11/2018 CARDINAL BUS SALES & SERVICE, INC.	234529 RECONCILED:04/30/2018	289.80
109036 W	4/11/2018 FIFTH THIRD BANK	233961 RECONCILED:04/30/2018	481.85
109037 W	4/12/2018 FORMAL FASHIONS INC.	234958 RECONCILED:04/30/2018	809.54
109038 W	4/12/2018 GREAT AMERICAN OPPORTUNITIES	59250 RECONCILED:04/30/2018	1,665.50
109039 W	4/12/2018 SHAWNEE STATE UNIVERSITY	143540 RECONCILED:04/30/2018	1,792.00
109040 W	4/12/2018 BIO COMPANY, INC. BIO CORPORATION	233635 RECONCILED:04/30/2018	199.05
109041 W	4/12/2018 SCHOOL SPECIALTY, INC	116350 RECONCILED:04/30/2018	462.91
109042 W	4/12/2018 UNITED STATE POSTAL SERVICE STAMPFULFILLMENT SERVICES	175640 RECONCILED:04/30/2018	1,187.75
109043 W	4/12/2018 SCHOOL SPECIALTY, INC	116350 RECONCILED:04/30/2018	148.29
109044 W	4/17/2018 PORTSMOUTH CITY SCHOOLS ATTN: PHS ATHLETIC DEPARTMENT	234874 RECONCILED:04/30/2018	120.00
109045 W	4/17/2018 FRONTIER	234106 RECONCILED:04/30/2018	2,298.94
109046 W	4/17/2018 GAMPP'S INC.	56500 RECONCILED:04/30/2018	129.95
109047 W	4/17/2018 GERALD PENIX	234462 RECONCILED:04/30/2018	50.00
109048 W	4/19/2018 AUTOMATED SOLUTIONS GROUP	234851 RECONCILED:04/30/2018	1,163.00
109049 W	4/19/2018 COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000 RECONCILED:04/30/2018	28,007.17
109050 W	4/19/2018 QUILL CORPORATION	129200 RECONCILED:04/30/2018	47.98
109051 W	4/25/2018 NORTHWEST HIGH SCHOOL C/O YEARBOOK	2022	120.00
109052 W	4/25/2018 SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	250.00
109053 W	4/25/2018 SOUTH WEBSTER HIGH SCHOOL ATHLETIC DEPARTMENT	175100 RECONCILED:04/30/2018	150.00
109054 W	4/25/2018 AMAZON.COM BILLING DEPARTMENT	41035	498.62
109055 W	4/25/2018 WAL-MART STORES EAST, LP*	59 RECONCILED:04/30/2018	727.54
109056 W	4/25/2018 BRICKER & ECKLER LLP	218 RECONCILED:04/30/2018	484.50
109057 W	4/25/2018 APRIL MASON	234360 RECONCILED:04/30/2018	150.00
109058 W	4/25/2018 QUILL CORPORATION	129200	281.99
109059 W	4/25/2018 OTIS ELEVATOR COMPANY	8840	271.47
109060 W	4/25/2018 GERALD PENIX	234462	50.00
109061 W	4/25/2018 EQUIPARTS	233215 RECONCILED:04/30/2018	431.92
109062 W	4/25/2018 JAMES SCHMIDT	25000	375.00
109063 W	4/25/2018 NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER	234982	616.00
109064 W	4/25/2018 COLUMBUS CLAY	234980 RECONCILED:04/30/2018	199.00
109065 W	4/25/2018 NORTHWEST REGIONAL WATER DISTRICT	110000	3,090.80
109066 W	4/25/2018 U.S. BANK	234465	23,343.75
109067 W	4/26/2018 SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	1,239.00
109068 W	4/27/2018 THE OHIO STATE UNIVERSITY WOSU PUBLIC MEDIA	234966	1,950.00
109069 W	4/27/2018 SCHOOL SPECIALTY, INC	116350	60.78
109070 W	4/27/2018 PIKE COUNTY JVS	122220	375.00
109071 W	4/27/2018 SHARON CONLEY	70300	126.45
109072 W	4/27/2018 ALBERT L BREECH BREECHS SEPTIC & EXCAVATING	234639	85.00
109073 W	4/30/2018 MITCHELL WELDING, LLC TIMOTHY T. MITCHELL	1557	200.00
109074 W	4/30/2018 SUZANNE WELTY	234986	65.00
109075 W	4/30/2018 ANTHONY T. JENKINS	72	271.40
109076 W	4/30/2018 JULIE SMITH	234677	165.90
109077 W	4/30/2018 HEALTHCARE BILLING SERV.,INC	234430	569.00
109078 W	4/30/2018 SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	64,173.20
109079 W	4/30/2018 RUMPKE OF OHIO, INC.	134600	1,868.44
109080 W	4/30/2018 TAMMY BURCHETT	232870 RECONCILED:04/30/2018	46.87

V	VOIDED CHECKS	0 CHECK TOTALS	0
R	RECONCILED CHECKS	71 CHECK TOTALS	158,440.63
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W	WARRANT CHECKS	96 CHECK TOTALS	258,567.38
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)	96 ** TOTAL NET	258,567.38
	*** TOTAL CHECKS WRITTEN	96 *** GRAND TOTALS	258,567.38