

Agenda  
Northwest Local Board of Education  
Regular Meeting 6:00 p.m. July 24, 2018  
Northwest High School Media Center

**75-18      ROLL CALL**

Present:

Absent:

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

**76-18      RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on June 19, 2018 and Special Meeting on June 18, 2018.

Motion:

Second:

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

The President declared the motion carried/failed.

**77-18      REPORTS**

A.      Treasurer: June Financial Report

B.      Superintendent:

C.      Board Committees:

D.      Board Members:

E.      Legislative Liaison:

The Board hereby approves the reports for this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

**Visitors:**

**78-18                    TREASURER'S RECOMMENDATIONS**

- A. Approve contract with Valley Local Schools for Technology Support Services**
- B. Authorize the release of a request for qualifications (RFQ) for architectural services relating to the athletic project**
- C. Set salary rates for certified substitutes at \$80 per day**
- D. Set salary rates for classified substitutes:**
  - Custodian            \$ 9.00 per hour
  - Secretary            9.00 per hour
  - Cook                    9.00 per hour
  - Aide                    9.00 per hour
  - Bus Driver            12.00 per hour
- E. Approve Supplemental Salary Index II for 2018-2019 School Year**

Motion:

Second:

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

The President declared the motion carried/failed.

**79-18                    SUPERINTENDENT'S RECOMMENDATIONS**

- A. Abolish one vacant 7-hour cook position at the middle school to this Board's authority and in accordance with Article 4.2 (Board of Education Rights) and Article 10.1 (Posting Vacancies) of the contract between OAPSE and the Board.**
- B. Create two 4-hour cook positions at the middle school with those positions to be posted as soon as possible.**
- C. Enter into contract with Joshua L. Riddlebarger for wastewater control and monitoring for 2018-2019.**

Motion:

Second:

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

The President declared the motion carried/failed.



2018-19 Supplemental Salary Index--II

Position	Category	BASE	EXPERIENCE
Athletic Director Basketball - Boys High School Basketball - Girls High School Football Head Coach	A	\$5,000	Plus \$100 for each year of experience
Baseball Soccer Track - Girls High School Track - Boys High School Volleyball High School Softball Cheerleader Advisor - H.S.	B	\$3,000	Plus \$100 for each year of experience
Basketball - Girls Assistant H.S. Basketball - Boys Assistant H.S. Football Assistant High School Football Middle School Cheerleader Advisor - M.S. Flag Corps High School Activity Coordinator	C	\$2,500	Plus \$75 for each year of experience
Basketball - Boys MS 7th Basketball - Boys MS 8th Basketball - Girls MS 7th Basketball - Girls MS 8th	D	\$1,900	Plus \$50 for each year of experience
Quizbowl High School Track - Girls Middle School Track - Boys Middle School Volleyball Middle School-7th Volleyball Middle School-8th	E	\$1,500	Plus \$50 for each year of experience
Baseball Assistant Cross Country Golf Power Lifting Conditioning & Strengthening Swimming Drama Club Advisor Football Assistant Middle School	F	\$1,500	Plus \$50 for each year of experience
Cheerleading Assistant H.S. Soccer Assistant Track Assistant - Girls H.S. Track Assistant - Boys H.S. Softball Assistant Volleyball Assistant High School	G	\$1,500	Plus \$50 for each year of experience
Pride Team	H	\$1,000	Plus \$50 for each year of experience
Yearbook Advisor High School Yearbook Advisor Middle School Mock Trial Advisor Quizbowl Middle School Cheerleading Assistant M.S. Track Assistant - Girls M.S. Track Assistant - Boys M.S. NIIS Web Page Advisor Yearbook Advisor Elem. School	I	\$900	Plus \$50 for each year of experience
Honors Advisor Grade Level Chairs Department Chairs FHA Advisor Weightlifting Assistant	J	\$800	Plus \$50 for each year of experience
NIS Web Page Advisor NMS Web Page Advisor	K	\$600	Plus \$50 for each year of experience

**Northwest Local School District  
Cash Reconciliation Report  
6/30/2018**

Total Fund Balance \$7,135,151.09

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$4,609,019.01

**Investments:**

Fifth Third Securities \$1,343,924.58

Star Ohio \$1,206,951.51

Star Ohio - Scholarships \$71,897.24

Sub Total: Investments \$2,622,773.33

**Cash in Transit to Depository:**

(recorded but undeposited monies) \$0.00

**Petty Cash Balances:**

Northwest Elementary \$0.00

Northwest Middle School \$0.00

Northwest High School \$0.00

Sub Total: Petty Cash \$0.00

**Change Funds:** \$0.00

**Total:** \$7,231,792.34

Less Outstanding Checks/Insurance \$96,641.25

**Adjusted Total:** \$7,135,151.09

\$0.00

Financial Report by Fund/SCC  
6.30.2018

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	\$ 1,539,859.00	\$ 20,249,484.00	\$ 2,018,397.00	\$ 18,580,751.00	\$ 6,105,949.00	\$ 127,396.90	\$ 5,978,553.00
001	9008	E-RATE FUND	\$ 13,954.39	\$ -	\$ 12,947.29	\$ 417.89	\$ 16,321.60	\$ 10,580.08	\$ -	\$ 10,580.08
001	9015	FURNITURE RESERVE	\$ 68,967.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 6,395.40	\$ 87,571.60	\$ -	\$ 87,571.60
		<b>GENERAL FUND</b>	<b>\$ 4,520,137.39</b>	<b>\$ 1,564,859.00</b>	<b>\$ 20,287,431.29</b>	<b>\$ 2,018,814.89</b>	<b>\$ 18,603,468.00</b>	<b>\$ 6,204,100.68</b>	<b>\$ 127,396.90</b>	<b>\$ 6,076,704.68</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 210,709.40	\$ -	\$ 210,709.40	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 109,023.20	\$ 150,200.00	\$ 206,449.20	\$ -	\$ 1,568.74	\$ 313,903.60	\$ -	\$ 313,903.60
006	0000	FOOD SERVICE FUND	\$ 183.55	\$ 169,379.20	\$ 818,905.10	\$ 107,178.70	\$ 819,088.70	\$ -	\$ 39,178.19	\$ (39,178.20)
008	0000	SCHOLARSHIPS - ALL	\$ 72,334.18	\$ 121.33	\$ 29,479.06	\$ -	\$ 27,250.00	\$ 74,563.24	\$ -	\$ 74,563.24
009	0000	CLASS FEES - ALL	\$ 18,685.91	\$ 47.00	\$ 5,630.00	\$ 119.46	\$ 3,336.57	\$ 20,979.34	\$ 210.14	\$ 20,769.20
018	9100	NHS PRINCIPAL'S FUND	\$ 7,608.52	\$ 257.43	\$ 2,819.08	\$ (84.00)	\$ 1,337.43	\$ 9,090.17	\$ -	\$ 9,090.17
018	9200	NMS PRINCIPAL'S FUND	\$ 3,490.57	\$ 48.36	\$ 47,764.26	\$ 144.45	\$ 46,990.34	\$ 4,264.49	\$ -	\$ 4,264.49
018	9300	NES PRINCIPAL'S FUND	\$ 5,582.57	\$ 216.74	\$ 10,228.31	\$ 1,206.88	\$ 12,777.92	\$ 3,032.96	\$ -	\$ 3,032.96
018	9500	NES PRINCIPAL'S FUND 3-5	\$ -	\$ 216.75	\$ 12,613.05	\$ -	\$ 11,058.64	\$ 1,554.41	\$ 150.00	\$ 1,404.41
022	0000	DISTRICT AGENCY TOURNAMENT	\$ -	\$ -	\$ 22,295.00	\$ -	\$ 9,549.10	\$ 12,745.90	\$ -	\$ 12,745.90
034	0000	CLASSROOM FAC. MAINT.	\$ 169,406.60	\$ -	\$ -	\$ -	\$ 11,280.00	\$ 158,126.60	\$ -	\$ 158,126.60
035	0000	TERM BENEFITS	\$ 189,179.80	\$ 70,000.00	\$ 70,000.00	\$ 34,066.43	\$ 100,695.40	\$ 158,484.40	\$ -	\$ 158,484.40
200	0000	STUDENT ACTIVITIES	\$ 32,171.69	\$ 194.00	\$ 18,454.75	\$ 239.81	\$ 20,409.33	\$ 30,217.11	\$ 12,100.00	\$ 18,117.11
300	0000	SPORTS - ALL	\$ 198,167.70	\$ 65,360.00	\$ 162,958.60	\$ 7,423.31	\$ 135,113.80	\$ 226,012.40	\$ 2,357.44	\$ 223,655.00
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,956.48)	\$ -	\$ 128,546.40	\$ 10,421.88	\$ 134,011.80	\$ (10,421.90)	\$ -	\$ (10,421.90)
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
516		IDEA	\$ (70,120.90)	\$ 30,548.60	\$ 406,155.50	\$ 28,407.12	\$ 364,441.70	\$ (28,407.10)	\$ -	\$ (28,407.10)
572		TITLE I	\$ (27,973.90)	\$ 42,855.41	\$ 572,860.10	\$ 42,224.49	\$ 570,615.10	\$ (25,728.90)	\$ -	\$ (25,728.90)
590		IMPROVING TCHR QUALITY	\$ (5,064.58)	\$ 3,873.50	\$ 103,984.00	\$ 7,747.00	\$ 106,666.50	\$ (7,747.00)	\$ -	\$ (7,747.00)
599		MISC. FED. GRANT	\$ (1,055.62)	\$ 5,739.70	\$ 29,584.83	\$ 12,489.70	\$ 38,149.06	\$ (9,619.85)	\$ -	\$ (9,619.85)
			\$ 5,216,800.20	\$ 2,103,917.02	\$ 23,152,267.93	\$ 2,270,400.12	\$ 21,233,917.53	\$ 7,135,150.55	\$ 181,392.67	\$ 6,953,758.81

Northwest Local School District  
Budget Account Summary  
6.30.2018

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)	\$ 18,657,054.00	\$ 73,811.27	\$ 18,730,865.00	\$ 18,603,468.00	\$ 2,018,815.00	\$ 127,396.90	\$ -	100.00%
TOTAL FOR FUND 002 (BOND RETIREMENT)	\$ 210,709.40	\$ -	\$ 210,709.40	\$ 210,709.40	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT)	\$ 1,568.74	\$ -	\$ 1,568.74	\$ 1,568.74	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 006 (FOOD SERVICE)	\$ 858,266.90	\$ -	\$ 858,266.90	\$ 819,088.70	\$ 107,178.70	\$ 39,178.19	\$ -	100.00%
TOTAL FOR FUND 008 (ENDOWMENT)	\$ 27,250.00	\$ -	\$ 27,250.00	\$ 27,250.00	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES)	\$ 3,546.71	\$ -	\$ 3,546.71	\$ 3,336.57	\$ 119.46	\$ 210.14	\$ -	100.00%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT)	\$ 72,314.33	\$ -	\$ 72,314.33	\$ 72,164.33	\$ 1,267.33	\$ 150.00	\$ -	100.00%
TOTAL FOR FUND 022 (TOURNAMENT FUND)	\$ 9,549.10	\$ -	\$ 9,549.10	\$ 9,549.10	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT)	\$ 11,280.00	\$ -	\$ 11,280.00	\$ 11,280.00	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426)	\$ 100,695.40	\$ -	\$ 100,695.40	\$ 100,695.40	\$ 34,066.43	\$ -	\$ -	100.00%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY)	\$ 31,439.33	\$ 1,070.00	\$ 32,509.33	\$ 20,409.33	\$ 239.81	\$ 12,100.00	\$ -	100.00%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY)	\$ 133,513.40	\$ 3,957.87	\$ 137,471.20	\$ 135,113.80	\$ 7,423.31	\$ 2,357.44	\$ -	100.00%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL)	\$ 134,011.80	\$ -	\$ 134,011.80	\$ 134,011.80	\$ 10,421.88	\$ -	\$ -	100.00%
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)	\$ 364,441.70	\$ -	\$ 364,441.70	\$ 364,441.70	\$ 28,407.12	\$ -	\$ -	100.00%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN)	\$ 570,615.10	\$ -	\$ 570,615.10	\$ 570,615.10	\$ 42,224.49	\$ -	\$ -	100.00%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY)	\$ 106,666.50	\$ -	\$ 106,666.50	\$ 106,666.50	\$ 7,747.00	\$ -	\$ -	100.00%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND)	\$ 38,149.06	\$ -	\$ 38,149.06	\$ 38,149.06	\$ 12,489.70	\$ -	\$ -	100.00%
	21,336,471	78,839	21,415,310	21,233,918	2,270,400	181,393	-	

Northwest Local School District  
 Revenue Account Summary  
 6.30.2018

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,287,431.00	\$ 20,287,431.00	\$ 1,564,859.00	\$ -	100%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 210,709.40	\$ 210,709.40	\$ -	\$ -	100%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 206,449.20	\$ 206,449.20	\$ 150,200.00	\$ -	100%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 818,905.10	\$ 818,905.10	\$ 169,379.20	\$ -	100%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 29,479.06	\$ 29,479.06	\$ 121.33	\$ -	100%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,630.00	\$ 5,630.00	\$ 47.00	\$ -	100%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 73,424.70	\$ 73,424.70	\$ 739.28	\$ -	100%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 22,295.00	\$ 22,295.00	\$ -	\$ -	100%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	100%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 18,454.75	\$ 18,454.75	\$ 194.00	\$ -	100%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 162,958.60	\$ 162,958.60	\$ 65,360.00	\$ -	100%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,546.40	\$ 128,546.40	\$ -	\$ -	100%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	100%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 406,155.50	\$ 406,155.50	\$ 30,548.60	\$ -	100%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 572,860.10	\$ 572,860.10	\$ 42,855.41	\$ -	100%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 103,984.00	\$ 103,984.00	\$ 3,873.50	\$ -	100%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 29,584.83	\$ 29,584.83	\$ 5,739.70	\$ -	100%
	\$ 23,152,267.64	\$ 23,152,267.64	\$ 2,103,917.02	\$ -	



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

<u>CHECK</u>	<u>TYPE</u>	<u>DATE</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>STATUS/DATE</u>	<u>AMOUNT</u>
109191	W	6/7/2018	VISION SERVICE PLAN	232949	RECONCILED:06/30/2018	3,120.26
109192	W	6/7/2018	MICHAEL ARMSTRONG	96565	RECONCILED:06/30/2018	6.54
109193	W	6/7/2018	ERIC FRANTZ	234634	RECONCILED:06/30/2018	120.00
109194	W	6/7/2018	LORA LEE JENKINS	234991	RECONCILED:06/30/2018	45.30
109195	W	6/7/2018	CRABTREE'S CARPET	872	RECONCILED:06/30/2018	5,100.00
109196	W	6/7/2018	LUTE SUPPLY, INC.	90000	RECONCILED:06/30/2018	249.37
109197	W	6/7/2018	BOYLE MECHANICAL SOLUTIONS LLC	234820	RECONCILED:06/30/2018	2,161.36
109198	W	6/7/2018	STATE ELECTRIC SUPPLY COMPANY	277	RECONCILED:06/30/2018	267.20
109199	W	6/7/2018	GREGORY A. BLUME COPY-RITE PRINTING & GRAPHICS	37575	RECONCILED:06/30/2018	1,008.00
109200	W	6/7/2018	SCHOOL SPECIALTY, INC	116350	RECONCILED:06/30/2018	119.46
109201	W	6/7/2018	SOUTH CENTRAL OHIO REGIONAL JUVENILE DETENTION CENTER	233525	RECONCILED:06/30/2018	308.00
109202	W	6/7/2018	DAVID FRANTZ	40895	RECONCILED:06/30/2018	625.88
109203	W	6/7/2018	NORTHWEST REGIONAL WATER DISTRICT	110000	RECONCILED:06/30/2018	3,102.50
109204	W	6/7/2018	JILL SPRINGS	234997	RECONCILED:06/30/2018	144.45
109205	W	6/7/2018	TAHER INC.	234931	RECONCILED:06/30/2018	46,176.89
109206	W	6/7/2018	AIMMEDIA MIDWEST OPERATING, LLC	234901	RECONCILED:06/30/2018	533.15
109207	W	6/7/2018	SCIOTO COUNTY CAREER TECH CTR ATTN: TREASURER	137750	RECONCILED:06/30/2018	17,862.58
109208	W	6/7/2018	ANTHONY T. JENKINS	72	RECONCILED:06/30/2018	264.33
109209	W	6/7/2018	BSN SPORTS	18265	RECONCILED:06/30/2018	297.62
109210	W	6/7/2018	ROBNETT FIRE PROTECTION	234236	RECONCILED:06/30/2018	999.00
109211	W	6/7/2018	JULIE SMITH	234677	RECONCILED:06/30/2018	156.34
109212	W	6/7/2018	UPS	1433	RECONCILED:06/30/2018	21.03
109213	W	6/7/2018	OHIO H. S. ATHLETIC ASSN	112700	RECONCILED:06/30/2018	100.00
109214	W	6/7/2018	ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000	RECONCILED:06/30/2018	3,643.32
109215	W	6/7/2018	ALBERT L BREECH BREECHS SEPTIC & EXCAVATING	234639	RECONCILED:06/30/2018	85.00
109216	W	6/7/2018	TERRY YOUNG	234649	RECONCILED:06/30/2018	650.00
109217	W	6/7/2018	OAASFEP	232905	RECONCILED:06/30/2018	475.00
109218	W	6/7/2018	JOHN MCCLAY MCCLAY GREENHOUSE	1377	RECONCILED:06/30/2018	4,000.00
109219	W	6/7/2018	GRAINGER	232940	RECONCILED:06/30/2018	85.66
109220	W	6/7/2018	XEROX CORPORATION	45425	RECONCILED:06/30/2018	404.00
109221	W	6/7/2018	BRICKER & ECKLER LLP	218	RECONCILED:06/30/2018	317.46
109222	W	6/7/2018	RUMPKE OF OHIO, INC.	134600	RECONCILED:06/30/2018	1,879.61
109223	W	6/7/2018	RANDALL A. NICKLES CERTIFIED OPERATIONS AND	233932	RECONCILED:06/30/2018	1,000.00
109224	W	6/7/2018	PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146	RECONCILED:06/30/2018	1,966.00
109225	W	6/7/2018	MOBILE ANALYTICAL SERVICES INC (MASI)	233933	RECONCILED:06/30/2018	248.04
109226	W	6/7/2018	TERRI FREEMAN	407		500.57
109227	W	6/7/2018	CINTAS CORPORATION NO 2 CINTAS CORPORATION NO 311	234985	RECONCILED:06/30/2018	441.32
109228	W	6/7/2018	SCHOOL MAINTENANCE SUPPLY, INC	232958	RECONCILED:06/30/2018	5,185.19
109229	W	6/7/2018	MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000	RECONCILED:06/30/2018	1,442.00
109230	W	6/7/2018	CARDINAL BUS SALES & SERVICE, INC.	234529	RECONCILED:06/30/2018	523.56
109231	W	6/7/2018	GAHM'S, INC.	7	RECONCILED:06/30/2018	1,539.99
109232	W	6/7/2018	GLOCKNER CHEVROLET	59000	RECONCILED:06/30/2018	1,471.65
109233	W	6/7/2018	TOM BARBOUR AUTO PARTS, INC.	9475	RECONCILED:06/30/2018	173.86
109234	W	6/7/2018	SCHOOL MAINTENANCE SUPPLY, INC	232958	RECONCILED:06/30/2018	958.80
109235	W	6/7/2018	OHIO MACHINERY COMPANY dba OHIO CAT	234899	RECONCILED:06/30/2018	953.61
109236	W	6/7/2018	HEALTHCARE BILLING SERV., INC	234430	RECONCILED:06/30/2018	4,012.05
109237	W	6/7/2018	XEROX CORPORATION	188650	RECONCILED:06/30/2018	5,480.03
109238	W	6/8/2018	FASTENAL	234394	RECONCILED:06/30/2018	407.43

109239 W	6/8/2018 HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000 RECONCILED:06/30/2018	10,318.37
109240 W	6/8/2018 OHIO MACHINERY COMPANY dba OHIO CAT	234899 RECONCILED:06/30/2018	255.49
109241 W	6/8/2018 BSN SPORTS	18265 RECONCILED:06/30/2018	2,760.60
109242 W	6/12/2018 NORTH CENTRAL OHIO COMPUTER COOPERATIVE	235004 RECONCILED:06/30/2018	75.00
109243 W	6/12/2018 SHIFFLER EQUIPMENT SALES INC.	18 RECONCILED:06/30/2018	342.57
109244 W	6/12/2018 LAWRENCE COUNTY ESC ATTN: BRENDA HILL, TREASURER	1363 RECONCILED:06/30/2018	2,750.00
109245 W	6/12/2018 SCIOTO COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	71 RECONCILED:06/30/2018	37,658.50
109246 W	6/12/2018 VICTORIA KLAIBER	235002 RECONCILED:06/30/2018	40.99
109247 W	6/12/2018 PEARSON EDUCATION	233653 RECONCILED:06/30/2018	36,758.76
109248 W	6/12/2018 REBECCA MCCLAY	131225	128.02
109249 W	6/12/2018 DEBORAH RENEE COPAS	234562 RECONCILED:06/30/2018	188.40
109250 W	6/12/2018 DENNIS JENKINS	42225 RECONCILED:06/30/2018	15.00
109251 W	6/12/2018 ADAM SCHROEDER	234747	129.80
109252 W	6/12/2018 DONNA MCCOY	234016	54.20
109253 W	6/12/2018 NEOLA, INC.	234477 RECONCILED:06/30/2018	1,225.00
109254 W	6/12/2018 QUILL CORPORATION	129200 RECONCILED:06/30/2018	43.79
109255 W	6/12/2018 FIFTH THIRD BANK	233961 RECONCILED:06/30/2018	2,708.53
109256 W	6/14/2018 HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000 RECONCILED:06/30/2018	180.81
109257 W	6/14/2018 ALL FOR KIDZ, INC. THE NED SHOW	234082 RECONCILED:06/30/2018	1,053.00
109258 W	6/14/2018 BRYAN HITCHCOCK	234999 RECONCILED:06/30/2018	3,000.00
109259 W	6/14/2018 KARRI GOODMAN	232814 RECONCILED:06/30/2018	80.35
109260 W	6/14/2018 FRONTIER	234106 RECONCILED:06/30/2018	2,284.92
109261 W	6/14/2018 PORTSMOUTH CEMENT & LIME CO.	124000 RECONCILED:06/30/2018	221.67
109262 W	6/15/2018 OHIO BUILDERS SURPLUS, INC	234983 RECONCILED:06/30/2018	269.34
109263 W	6/15/2018 ALBERT BREECH CONSTRUCTION LLC	416 RECONCILED:06/30/2018	2,900.00
109264 W	6/15/2018 TIM GREEN	559 RECONCILED:06/30/2018	26.96
109265 W	6/20/2018 AMAZON.COM BILLING DEPARTMENT	41035 RECONCILED:06/30/2018	21.94
109266 W	6/20/2018 BSN SPORTS	18265 RECONCILED:06/30/2018	549.42
109267 W	6/20/2018 RONDA SISSEL	233601	18.00
109268 W	6/20/2018 OFFICE DEPOT, INC ACCT -31A	233585 RECONCILED:06/30/2018	416.13
109269 W	6/20/2018 COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000 RECONCILED:06/30/2018	36,480.89
109270 W	6/21/2018 WAL-MART STORES EAST, LP*	59 RECONCILED:06/30/2018	764.87
109271 W	6/21/2018 BRICKER & ECKLER LLP	218 RECONCILED:06/30/2018	480.00
109272 W	6/21/2018 PORTSMOUTH BUILDING SUPPLY	1174 RECONCILED:06/30/2018	405.27
109273 W	6/21/2018 AUTO MANIA	233437 RECONCILED:06/30/2018	17,690.00
109274 W	6/21/2018 NATIONAL BUSINESS FURNITURE LLC	234990 RECONCILED:06/30/2018	1,380.96
109275 W	6/22/2018 PEARSON ASSESSMENTS	233759 RECONCILED:06/30/2018	2,213.95
109276 W	6/22/2018 A-1 AUTO GLASS COLEMAN GLASS CO	531 RECONCILED:06/30/2018	450.00
109277 W	6/22/2018 JULIE SMITH	234677 RECONCILED:06/30/2018	76.85
109278 W	6/22/2018 ANTHONY T. JENKINS	72 RECONCILED:06/30/2018	250.98
109279 W	6/26/2018 TAHER INC.	234931	29,619.81
109280 W	6/26/2018 NORTHWEST REGIONAL WATER DISTRICT	110000	3,129.50
109281 W	6/26/2018 OFFICE DEPOT, INC ACCT -31A	233585 RECONCILED:06/30/2018	41.14
109282 W	6/27/2018 WELLS GROUP, LLC	235005 RECONCILED:06/30/2018	1,065.50
109283 W	6/28/2018 SHARON CONLEY	70300	111.18
109284 W	6/28/2018 SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	15,397.25
109285 W	6/28/2018 SCOTT MARTIN	232894 RECONCILED:06/30/2018	62.47
109286 W	6/28/2018 ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000	1,570.63
109287 W	6/28/2018 LUCASVILLE SAND & GRAVEL	89700	237.91

109288 W 6/28/2018 LARRY PATRICK  
109289 W 6/28/2018 RONDA SISSEL

235006  
233601

159.14  
93.86

V	VOIDED CHECKS	0 CHECK TOTALS	0
R	RECONCILED CHECKS	86 CHECK TOTALS	287,641.26
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W	WARRANT CHECKS	99 CHECK TOTALS	338,791.13
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	338,791.13
	*** TOTAL CHECKS WRITTEN	99 *** GRAND TOTALS	338,791.13