

Agenda  
Northwest Local Board of Education  
Regular Meeting 6:00 p.m. October 16, 2018  
Northwest High School Media Center

**110-18 ROLL CALL**

Present:

Absent:

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

**111-18 RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular meeting on September 18, 2018.

Motion:

Second:

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

The President declared the motion carried/failed.

**112-18 REPORTS**

A. Treasurer: September Financial Report

B. Superintendent: Monthly Update

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves reports for the month.

Motion:

Second:

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

The President declared the motion carried/failed.

**\*Visitors:**

**113-18 RESOLUTION TO ENTER INTO EXECUTIVE SESSION**

The Board hereby enters into executive session at \_\_\_\_\_ p.m. to discuss grievance and personnel.

Motion:

Second:

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

The President declared the motion carried/failed.

**114-18 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.

**115-18 TREASURER'S RECOMMENDATIONS**

**A. Approve the 5-Year Forecast**

**B. Adjust the following appropriations:**

	<u>From</u>	<u>To</u>
499 (Misc. State Grant)	0.00	\$26,000.00
034 (Facilities Maint)	\$30,000.00	\$40,000.00

Motion:

Second:

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

The President declared the motion carried/failed.

**116-18 SUPERINTENDENT'S RECOMMENDATIONS**

- A. Approve volunteers for the 2018-2019 school year.**
  - 1. Trinity Jenkins
  - 2. Mallory Pennington
- B. Approve Kindergarten Standards Base Report Card.**
- C. Approve an addendum with a one year extension with Taher.**

Motion:

Second:

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

The President declared the motion carried/failed.

**117-18 PERSONNEL ITEMS**

- A. Approve Classified Substitute Personnel**
  - 1. Meagan Burgess
  - 2. Jessica Duncan
  - 3. Cassandra Leppan
  - 4. Bethany McNutt
  - 5. Amy Senters
  - 6. Laci Timmons
  - 7. Chad Wamsley
- B. Approve Home Instruction Personnel**
  - 1. Gwen Stidham
- C. Approve the following classified personnel, effective October 17, 2018:**
  - 1. Rebecca Sutherland Custodian
  - 2. Melodee Ruby Part-time cook (4-Hour)
  - 3. Alicia Phipps Part-time cook (4-Hour)

Motion:

Second:

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

The President declared the motion carried/failed.

**118-18 ANY OTHER BUSINESS**

**119-18 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 Tuesday, November 20, 2018 at 6:00 p.m. in the Northwest High School Media Center.**

**Northwest Local School District  
Cash Reconciliation Report  
9/30/2018**

Total Fund Balance \$7,350,645.63

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$4,364,392.35

**Investments:**

Fifth Third Securities \$1,350,493.35

Star Ohio \$1,704,976.25

Star Ohio - Scholarships \$70,971.13

Sub Total: Investments \$3,126,440.73

**Cash in Transit to Depository:**

(recorded but undeposited monies) \$0.00

**Petty Cash Balances:**

Northwest Elementary \$100.00

Northwest Middle School \$100.00

Northwest High School \$100.00

Sub Total: Petty Cash \$300.00

**Change Funds:** \$1,300.00

**Total:** \$7,492,433.08

Less Outstanding Checks/Insurance \$132,392.92

SERS Deduction \$9,404.53

NSF Check \$10.00

**Adjusted Total:** \$7,350,645.63

\$0.00

Financial Report by Fund/SCC  
9.30.2018

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	\$ 6,105,949.00	\$ 1,737,895.00	\$ 5,448,596.00	\$ 1,438,349.00	\$ 4,978,214.00	\$ 6,576,332.00	\$ 846,351.70	\$ 5,729,980.00
001	9008	E-RATE FUND	\$ 10,580.08	\$ 2,282.40	\$ 2,549.86	\$ 34.95	\$ 1,444.19	\$ 11,685.75	\$ -	\$ 11,685.75
001	9015	FURNITURE RESERVE	\$ 87,571.60	\$ -	\$ -	\$ -	\$ -	\$ 87,571.60	\$ -	\$ 87,571.60
		<b>GENERAL FUND</b>	<b>\$ 6,204,100.68</b>	<b>\$ 1,740,177.40</b>	<b>\$ 5,451,145.86</b>	<b>\$ 1,438,383.95</b>	<b>\$ 4,979,658.19</b>	<b>\$ 6,675,589.35</b>	<b>\$ 846,351.70</b>	<b>\$ 5,829,237.35</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ 23,196.88	\$ 23,196.88	\$ -	\$ 23,196.88	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 313,903.60	\$ -	\$ 18,818.06	\$ -	\$ 680.52	\$ 332,041.10	\$ 4,000.00	\$ 328,041.10
006	0000	FOOD SERVICE FUND	\$ -	\$ 8,043.21	\$ 14,821.00	\$ 72,695.42	\$ 151,103.10	\$ (136,640.30)	\$ 130,640.30	\$ (266,922.00)
008	0000	SCHOLARSHIPS - ALL	\$ 74,563.24	\$ 88.40	\$ 294.99	\$ -	\$ 21,750.00	\$ 53,108.23	\$ -	\$ 53,108.23
009	0000	CLASS FEES - ALL	\$ 20,979.34	\$ 668.00	\$ 1,952.00	\$ 1,086.33	\$ 1,086.33	\$ 21,845.01	\$ 1,998.00	\$ 19,847.01
018	9100	NHS PRINCIPAL'S FUND	\$ 9,090.17	\$ 99.50	\$ 203.85	\$ 1,109.01	\$ 1,109.01	\$ 8,185.01	\$ -	\$ 8,185.01
018	9200	NMS PRINCIPAL'S FUND	\$ 4,264.49	\$ 4,910.79	\$ 4,925.91	\$ 120.00	\$ 270.80	\$ 8,919.60	\$ 41,500.00	\$ (32,580.40)
018	9300	NES PRINCIPAL'S FUND	\$ 3,032.96	\$ 4,583.86	\$ 4,583.86	\$ 335.06	\$ 382.07	\$ 7,234.75	\$ 2,286.00	\$ 4,948.75
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,554.41	\$ 4,583.88	\$ 4,583.88	\$ 133.39	\$ 286.32	\$ 5,851.97	\$ 2,504.00	\$ 3,347.97
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 12,745.90	\$ -	\$ -	\$ -	\$ -	\$ 12,745.90	\$ -	\$ 12,745.90
034	0000	CLASSROOM FAC. MAINT.	\$ 158,126.64	\$ -	\$ -	\$ -	\$ -	\$ 158,126.64	\$ -	\$ 158,126.64
035	0000	TERM BENEFITS	\$ 158,484.40	\$ -	\$ -	\$ -	\$ -	\$ 158,484.40	\$ -	\$ 158,484.40
200	0000	STUDENT ACTIVITIES	\$ 30,217.11	\$ 4,950.00	\$ 5,170.00	\$ 187.50	\$ 3,622.07	\$ 31,765.04	\$ 12,971.47	\$ 18,793.57
300	0000	SPORTS - ALL	\$ 226,012.40	\$ 20,041.98	\$ 26,122.47	\$ 12,981.20	\$ 43,373.30	\$ 208,761.60	\$ 18,967.58	\$ 189,794.00
439	9016	PUBLIC SCHOOL PRESCHOOL	\$ (10,421.90)	\$ -	\$ 26,054.70	\$ 9,627.02	\$ 29,663.43	\$ (14,030.60)	\$ -	\$ (14,030.60)
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ (5,400.00)	\$ -	\$ (5,400.00)
499	MISC.	STATE GRANT	\$ -	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 1,082.00	\$ 24,918.00	\$ -	\$ 24,918.00
516	IDEA		\$ (28,407.10)	\$ -	\$ 28,407.12	\$ 28,573.40	\$ 85,720.20	\$ (85,720.20)	\$ -	\$ (85,720.20)
572	TITLE I		\$ (25,728.90)	\$ -	\$ 80,517.99	\$ 44,459.30	\$ 143,914.90	\$ (89,125.80)	\$ -	\$ (89,125.80)
590	IMPROVING	TCHR QUALITY	\$ (7,747.00)	\$ -	\$ 1,364.90	\$ 6,185.34	\$ (196.76)	\$ (6,185.34)	\$ -	\$ (6,185.34)
599	MISC.	FED. GRANT	\$ (9,619.85)	\$ -	\$ 11,479.40	\$ 9,520.26	\$ 22,046.28	\$ (20,186.70)	\$ 300.00	\$ (20,486.70)
			\$ 7,135,150.59	\$ 1,837,343.90	\$ 5,729,642.87	\$ 1,625,397.18	\$ 5,514,148.64	\$ 7,350,645.96	\$ 1,061,519.05	\$ 6,289,126.89

Northwest Local School District  
Budget Account Summary  
9.30.2018

Description	FYTD Appropriated	Prior FY		FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
		Carryover	Encumbrances						
TOTAL FOR FUND 001 (GENERAL):	\$ 19,250,896.00	\$ 127,396.90	\$ 19,378,293.00	\$ 4,979,658.01	\$ 1,430,383.87	\$ 846,351.66	\$ 13,552,283.22	30.06%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 23,196.88	\$ -	\$ -	\$ 183,803.10	11.21%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 6,600.00	\$ -	\$ 6,600.00	\$ 680.52	\$ -	\$ 4,000.00	\$ 1,919.48	70.92%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 774,002.00	\$ 39,178.19	\$ 813,180.20	\$ 151,103.18	\$ 72,695.42	\$ 130,640.33	\$ 531,436.76	34.85%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 28,750.00	\$ -	\$ 28,750.00	\$ 21,750.00	\$ -	\$ -	\$ 7,000.00	75.65%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 25,000.00	\$ 210.14	\$ 25,210.14	\$ 1,086.33	\$ 1,086.33	\$ 1,998.00	\$ 22,125.81	12.23%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 70,700.00	\$ 150.00	\$ 70,850.00	\$ 2,048.20	\$ 1,697.46	\$ 46,290.00	\$ 22,511.00	68.23%	
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0.00%	
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):	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	0.00%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 23,600.00	\$ 12,100.00	\$ 35,700.00	\$ 3,622.07	\$ 187.58	\$ 12,971.47	\$ 19,106.46	46.48%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,576.00	\$ 2,357.44	\$ 169,933.40	\$ 43,373.00	\$ 12,981.28	\$ 18,967.58	\$ 107,592.56	36.69%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 146,570.26	\$ -	\$ 146,570.26	\$ 29,663.43	\$ 9,627.02	\$ -	\$ 116,906.83	20.24%	
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)	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,082.00	\$ 1,082.00	\$ -	\$ -	83.23%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 351,060.00	\$ -	\$ 351,060.00	\$ 85,720.20	\$ 28,573.40	\$ -	\$ 265,339.80	24.42%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 640,516.33	\$ -	\$ 640,516.33	\$ 143,914.93	\$ 44,459.30	\$ -	\$ 496,601.40	22.47%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,500.00	\$ -	\$ 80,500.00	\$ (196.76)	\$ 6,185.34	\$ -	\$ 80,696.76	-0.24%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 87,694.15	\$ -	\$ 87,694.15	\$ 22,046.28	\$ 9,250.26	\$ 300.00	\$ 65,347.87	25.48%	
	22,070,865	182,693	22,253,557	5,514,148	1,618,209	1,061,519	15,677,671		

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Northwest Local School District  
 Revenue Account Summary  
 9.30.2018

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,187,651.00	\$ 5,451,146.02	\$ 1,740,177.69	\$ 14,736,504.98	27%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ 23,196.88	-	\$ 183,803.12	11%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 204,500.00	\$ 18,818.06	-	\$ 185,681.94	9%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 830,310.00	\$ 14,821.00	\$ 8,043.21	\$ 815,489.00	2%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,667.00	\$ 294.99	\$ 88.40	\$ 32,372.01	1%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 1,952.00	\$ 668.00	\$ 2,848.00	41%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 79,200.00	\$ 14,297.50	\$ 14,178.03	\$ 64,902.50	18%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,300.00	\$ 5,170.00	\$ 4,950.00	\$ 15,130.00	25%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,900.00	\$ 26,122.47	\$ 20,041.98	\$ 141,777.53	16%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 156,992.14	\$ 26,054.70	\$ -	\$ 130,937.44	17%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	0%
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 27,300.00	\$ 26,000.00	\$ 26,000.00	\$ 1,300.00	95%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 419,022.12	\$ 28,407.12	\$ -	\$ 390,615.00	7%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 673,489.41	\$ 80,517.99	\$ -	\$ 592,971.42	12%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 88,364.90	\$ 1,364.90	\$ -	\$ 87,000.00	2%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 101,522.69	\$ 11,479.40	\$ 5,739.70	\$ 90,043.29	11%
	\$ 23,301,419.26	\$ 5,729,643.03	\$ 1,819,887.01	\$ 17,571,776.23	



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

<u>CHECK</u>	<u>TYPE</u>	<u>DATE</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>STATUS/DATE</u>	<u>AMOUNT</u>
109508	W	9/6/2018	SCHOOL SPECIALTY, INC	116350	RECONCILED:09/28/2018	136.98
109509	W	9/6/2018	PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146	RECONCILED:09/28/2018	12.95
109510	W	9/6/2018	VANDERVORT SUPPLY COMPANY VANDERVORT ACE HARDWARE	179000	RECONCILED:09/28/2018	46.48
109511	W	9/6/2018	FIFTH THIRD BANK	233961	RECONCILED:09/28/2018	446.36
109512	W	9/6/2018	SHP	233954	RECONCILED:09/28/2018	1,250.00
109513	W	9/6/2018	SHERWIN-WILLIAMS COMPANY	1094	RECONCILED:09/28/2018	1,305.55
109514	W	9/6/2018	BSN SPORTS	18265	RECONCILED:09/28/2018	206.54
109515	W	9/6/2018	J.L. UHRIG & ASSOCIATES, INC.	233994	RECONCILED:09/28/2018	2,812.50
109516	W	9/6/2018	TODD SHOEMAKER	235008	RECONCILED:09/28/2018	73.03
109517	W	9/6/2018	FOLLETT SCHOOL SOLUTIONS, INC.	54500	RECONCILED:09/28/2018	1,126.87
109518	W	9/6/2018	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:09/28/2018	11,023.47
109519	W	9/6/2018	BARNES & NOBLE BOOKSTORE ACCOUNTS RECEIVABLE	39405	RECONCILED:09/28/2018	2,906.80
109520	W	9/6/2018	ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000	RECONCILED:09/28/2018	15,186.16
109521	W	9/6/2018	JOSH RIDDLEBARGER	234351	RECONCILED:09/28/2018	800.00
109522	W	9/6/2018	QUILL CORPORATION	129200	RECONCILED:09/28/2018	228.51
109523	W	9/6/2018	ROBNETT FIRE PROTECTION	234236	RECONCILED:09/28/2018	999.00
109524	W	9/6/2018	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:09/28/2018	3,687.06
109525	W	9/6/2018	SCHOOL SPECIALTY, INC	116350	RECONCILED:09/28/2018	1,063.52
109526	W	9/6/2018	CDW GOVERNMENT	232861	RECONCILED:09/28/2018	5,052.40
109527	W	9/6/2018	FANNIN MUSICAL PRODUCTIONS LLC	234561	RECONCILED:09/28/2018	2,200.00
109528	W	9/6/2018	ANTHONY T. JENKINS	72	RECONCILED:09/28/2018	314.00
109529	W	9/6/2018	LOWE'S HOME CENTERS INC.	89350	RECONCILED:09/28/2018	116.42
109530	W	9/6/2018	LUTE SUPPLY, INC.	90000	RECONCILED:09/28/2018	149.64
109531	W	9/6/2018	ROSS-PIKE COUNTY ESD	4108	RECONCILED:09/28/2018	150
109532	W	9/6/2018	GRAINGER	232940	RECONCILED:09/28/2018	45.36
109533	W	9/6/2018	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	RECONCILED:09/28/2018	1,460.00
109534	W	9/6/2018	APRIL MASON	234360	RECONCILED:09/28/2018	45
109535	W	9/6/2018	J.B. KOCH	233732	RECONCILED:09/28/2018	125.42
109536	W	9/6/2018	DESTINIE MUNYON	235018	RECONCILED:09/28/2018	42
109537	W	9/6/2018	PAMELA BAYLESS	235017	RECONCILED:09/28/2018	42.00
109538	W	9/6/2018	MELISSA DETTWILLER	233218	RECONCILED:09/28/2018	80
109539	W	9/6/2018	JIM JOHNSON	234924	RECONCILED:09/28/2018	85
109540	W	9/6/2018	STEVEN V. HILEMAN	54150	RECONCILED:09/28/2018	85
109541	W	9/6/2018	MELANIE DALTON	233412	RECONCILED:09/28/2018	80
109542	W	9/6/2018	MCGRAW-HILL COMPANIES	95400	RECONCILED:09/28/2018	9,242.96
109543	W	9/6/2018	PRESENTATION SOLUTIONS	233260	RECONCILED:09/28/2018	319.95
109544	W	9/6/2018	LIBRARY STORE, INC.	88450	RECONCILED:09/28/2018	340.97
109545	W	9/6/2018	EQUIPARTS	233215	RECONCILED:09/28/2018	149.24
109546	W	9/6/2018	OCTM CONFERENCE	233704	RECONCILED:09/28/2018	300.00
109547	W	9/6/2018	ECHO CLEANERS	45650	RECONCILED:09/28/2018	642
109548	W	9/6/2018	HENRY SCHEIN, INC.	234132	RECONCILED:09/28/2018	597.78
109549	W	9/6/2018	SCHOOL SPECIALTY, INC	116350	RECONCILED:09/28/2018	373.58
109550	W	9/6/2018	PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146	RECONCILED:09/28/2018	1,190.80
109551	W	9/13/2018	VISION SERVICE PLAN	232949	RECONCILED:09/28/2018	3,191.24
109552	W	9/13/2018	NORTHWEST HIGH SCHOOL C/O YEARBOOK	2022	RECONCILED:09/28/2018	240
109553	W	9/13/2018	OAASFEP	232905	RECONCILED:09/28/2018	450
109554	W	9/13/2018	OHIO HISTORY CONNECTION	234898	RECONCILED:09/28/2018	1,190.00
109555	W	9/13/2018	APRIL MASON	234360	RECONCILED:09/28/2018	135
109556	W	9/13/2018	TONY CRAWFORD	8860	RECONCILED:09/28/2018	85
109557	W	9/13/2018	STEVEN V. HILEMAN	54150	RECONCILED:09/28/2018	85.00
109558	W	9/13/2018	STATE ELECTRIC SUPPLY COMPANY	277	RECONCILED:09/28/2018	897.7
109559	W	9/13/2018	OHIO BUREAU OF EMPLOYMENT SERV	112000	RECONCILED:09/28/2018	109.43

109560 W	9/13/2018 BIHL OFFICE SUPPLY	14000		117.98
109561 W	9/13/2018 GAMPP'S INC.	56500	RECONCILED:09/28/2018	30.01
109562 W	9/13/2018 ASCD	392	RECONCILED:09/28/2018	89
109563 W	9/13/2018 OCTM CONFERENCE	233704	RECONCILED:09/28/2018	200.00
109564 W	9/13/2018 MOBILE ANALYTICAL SERVICES INC (MASI)	233933	RECONCILED:09/28/2018	340.24
109565 W	9/13/2018 HEALTHCARE BILLING SERV.,INC	234430	RECONCILED:09/28/2018	19.29
109566 W	9/13/2018 BSN SPORTS	18265	RECONCILED:09/28/2018	378.13
109567 W	9/13/2018 BOOMBAH	1457	RECONCILED:09/28/2018	4,360.21
109568 W	9/13/2018 EBSCO INDUSTRIES, INC. EBSCO INFORMATION SERVICES	45600	RECONCILED:09/28/2018	151.89
109569 W	9/13/2018 SCHOOL SPECIALTY, INC	116350	RECONCILED:09/28/2018	83.67
109570 W	9/13/2018 AUTO MANIA	233437	RECONCILED:09/28/2018	8,800.00
109571 W	9/13/2018 PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146	RECONCILED:09/28/2018	988.40
109572 W	9/13/2018 HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:09/28/2018	4,413.36
109573 W	9/13/2018 OTISA SCOTT-HORN	234696	RECONCILED:09/28/2018	101.37
109574 W	9/13/2018 DEMCO, INC.	42000	RECONCILED:09/28/2018	401.58
109575 W	9/13/2018 SOSMETAL PRODUCTS INC.	234040	RECONCILED:09/28/2018	237.42
109576 W	9/13/2018 MCGRAW-HILL COMPANIES	95400	RECONCILED:09/28/2018	14,654.94
109577 W	9/13/2018 XEROX CORPORATION	188650	RECONCILED:09/28/2018	4,073.97
109578 W	9/13/2018 LORA LEE JENKINS	234991	RECONCILED:09/28/2018	137.04
109579 W	9/17/2018 CHARLESTON ACOUSTICS INC.	406		2,023.75
109580 W	9/17/2018 SCHOOL SPECIALTY, INC	116350	RECONCILED:09/28/2018	510.24
109581 W	9/17/2018 SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	RECONCILED:09/28/2018	5,200.00
109582 W	9/17/2018 COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000	RECONCILED:09/28/2018	37,440.59
109583 W	9/17/2018 CINTAS CORPORATION NO 2 CINTAS CORPORATION NO 311	234985	RECONCILED:09/28/2018	256.89
109584 W	9/17/2018 OEDSA	112600		200.00
109585 W	9/17/2018 MICHAEL SHOEMAKER	97055	RECONCILED:09/28/2018	20.7
109586 W	9/17/2018 AMERICAN FLOOR MATS	234932	RECONCILED:09/28/2018	1,467.90
109587 W	9/17/2018 FOLLETT SCHOOL SOLUTIONS, INC.	54500	RECONCILED:09/28/2018	176.84
109588 W	9/17/2018 TAYMARK dba ANDERSON'S	6600	RECONCILED:09/28/2018	415.86
109589 W	9/17/2018 DEMCO, INC.	42000	RECONCILED:09/28/2018	84.67
109590 W	9/17/2018 JAMIE JENKINS	235020	RECONCILED:09/28/2018	17.95
109591 W	9/17/2018 TOM BARBOUR AUTO PARTS, INC.	9475	RECONCILED:09/28/2018	810.49
109592 W	9/17/2018 FASTENAL	234394	RECONCILED:09/28/2018	112.97
109593 W	9/17/2018 OHIO MACHINERY COMPANY dba OHIO CAT	234899	RECONCILED:09/28/2018	288.00
109594 W	9/17/2018 GLOCKNER CHEVROLET	59000	RECONCILED:09/28/2018	368.35
109595 W	9/17/2018 QUILL CORPORATION	129200		89.98
109596 W	9/17/2018 MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000	RECONCILED:09/28/2018	817
109597 W	9/17/2018 FRONTIER	234106	RECONCILED:09/28/2018	2,449.08
109598 W	9/18/2018 HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:09/28/2018	547.45
109599 W	9/18/2018 GAHM'S, INC.	7	RECONCILED:09/28/2018	1,432.41
109600 W	9/18/2018 OHSBCA COACHES CLINIC	92375		540
109601 W	9/18/2018 MARK E THACKER	234921	RECONCILED:09/28/2018	85.00
109602 W	9/18/2018 ROGER A DRAKE	234818	RECONCILED:09/28/2018	85
109603 W	9/18/2018 VICTORIA KLAIBER	235002	RECONCILED:09/28/2018	20.67
109604 W	9/18/2018 GOLF TEAM PRODUCTS	233569	RECONCILED:09/28/2018	130
109605 W	9/18/2018 SCHOOL SPECIALTY, INC	116350	RECONCILED:09/28/2018	22.64
109606 W	9/18/2018 MUSIC SALES DIGITAL SERVICES, LLC	235019	RECONCILED:09/28/2018	495.00
109607 W	9/18/2018 DAKTRONICS, INC.	233445	RECONCILED:09/28/2018	37
109608 W	9/18/2018 BARNES & NOBLE BOOKSTORE ACCOUNTS RECEIVABLE	39405	RECONCILED:09/28/2018	8,345.35
109609 W	9/18/2018 TAHER INC.	234931	RECONCILED:09/28/2018	36,114.41
109610 W	9/19/2018 OHSBCA COACHES CLINIC	92375	RECONCILED:09/28/2018	40.00
109611 W	9/19/2018 JOHN MOTT ENTERPRISES, INC	814	RECONCILED:09/28/2018	270.00
109612 W	9/19/2018 OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS	233604	RECONCILED:09/28/2018	175
109613 W	9/19/2018 CENTER FOR EDUCATION AND EMPLOYMENT LAW	233234	RECONCILED:09/28/2018	179

109614 W	9/19/2018	ADAM SCHROEDER	234747		82.84
109615 W	9/19/2018	BOYLE MECHANICAL SOLUTIONS LLC	234820	RECONCILED:09/28/2018	1,743.11
109616 W	9/19/2018	AMAZON.COM BILLING DEPARTMENT	41035	RECONCILED:09/28/2018	2,092.92
109617 W	9/19/2018	THOMAS MCGILLY SCHOOL INSURANCE CONSULTANTS,	233396	RECONCILED:09/28/2018	500.00
109618 W	9/19/2018	WAVERLY JR HIGH ATTN:BILL HOOVER	234727	RECONCILED:09/28/2018	20.00
109619 W	9/20/2018	CHAD HARRIS	235024	RECONCILED:09/28/2018	350
109620 W	9/20/2018	MUSIC SALES DIGITAL SERVICES, LLC	235019		639
109621 W	9/20/2018	BSN SPORTS	18265	RECONCILED:09/28/2018	954.15
109622 W	9/20/2018	FANNIN MUSICAL PRODUCTIONS LLC	234561	RECONCILED:09/28/2018	1,300.00
109623 W	9/27/2018	APRIL MASON	234360		150
109624 W	9/27/2018	NORTHWEST REGIONAL WATER DISTRICT	110000		3,158.30
109625 W	9/27/2018	STEVEN V. HILEMAN	54150		85.00
109626 W	9/27/2018	DENVER TRIGGS	233925		85.00
109627 W	9/27/2018	DAVID JENKINS	4		19.62
109628 W	9/27/2018	OTISA SCOTT-HORN	234696		94.83
109629 W	9/27/2018	WHAT'S THE GAME dba AFTER THE GAME	189		147.00
109630 W	9/27/2018	PORTSMOUTH ELKS COUNTRY CLUB	48507		400
109631 W	9/28/2018	ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000		31,874.16
109632 W	9/28/2018	SCHOOL SPECIALTY, INC	116350		720.22
109633 W	9/28/2018	B B & E CONST., INC.	8700		10,442.00
109634 W	9/28/2018	WAL-MART STORES EAST, LP*	59		819.72
109635 W	9/28/2018	CHILLICOTHE JAYCEES GOLF	235022		35

V	VOIDED CHECKS	0	CHECK TOTALS	0
R	RECONCILED CHECKS	108	CHECK TOTALS	217,761.83
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W	WARRANT CHECKS	152	CHECK TOTALS	291,577.33
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)	152	** TOTAL NET	291,577.33
	*** TOTAL CHECKS WRITTEN	152	*** GRAND TOTALS	291,577.33