

Agenda
Northwest Local Board of Education
Organizational Meeting 6:00 p.m. January 15, 2019
Northwest High School Media Center

Mr. Jared Lute calls the meeting to order. He was elected at the December 2018 meeting to act as President Pro Tem to preside over the Organizational Meeting until officers for 2019 are elected.

01-19 **ROLL CALL**

Present:

Absent:

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

02-19 **ELECTION OF BOARD PRESIDENT FOR 2019**

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.

03-19 **ELECTION OF VICE-PRESIDENT FOR 2019**

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.

04-19 RESOLUTION TO SET BOARD COMMITTEE APPOINTMENTS FOR 2019

The following Board committee appointments are made for the 2019 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.

05-19 RESOLUTION TO ESTABLISH REGULAR MEETING DATE, TIME AND PLACE FOR 2019, AS WELL AS HOW PUBLIC MAY DETERMINE SCHEDULE.

The Board sets their regular meeting place as Northwest High School; their regular meeting date for 2019 is the _____ of each month, beginning with the February 2019 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 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.

06-19 RESOLUTION TO SET COMPENSATION FOR BOARD MEMBERS FOR 2019

The compensation for Board Members is set at the maximum allowable amount of \$125.00 per meeting as per ORC to be effective January 2019; 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.

07-19 RESOLUTION TO ESTABLISH SERVICE FUND FOR 2019

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 \$3,132.00 to be appropriated for the purpose. (Enrollment 1566 December, 2018)

Motion:

Second:

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

The President declared the motion carried/failed.

08-19 RESOLUTION TO DELEGATE AUTHORITY TO TREASURER FOR 2019

The Board delegates the following authority to the Treasurer for 2019: (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 2019; (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 2019.

DELEGATE AUTHORITY TO SUPERINTENDENT FOR 2019

The Board delegates the following authority to the Local Superintendent for 2019: (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 2019, and (9) To manage and delegate resources and responsibilities to carry out the mission of the District for 2019.

DELEGATE AUTHORITY TO PRINCIPALS FOR 2019

The Board delegates the following authority to the Principals for 2019: 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.

09-19 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on December 18, 2018.

Motion:

Second:

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

The President declared the motion carried/failed.

10-19 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:

11-19 RESOLUTION TO ENTER EXECUTIVE SESSION

The Board hereby enters executive session at _____ p.m. to discuss: 1) Grievance, and
2) Other matters relating to personnel.

Motion:

Second:

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

The President declared the motion carried/failed.

12-19 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.

13-19 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, 2019 – June 30, 2020 is presented for inspection and approval.**

Motion:

Second:

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

The President declared the motion carried/failed.

14-19 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve 2019 Graduation date for Sunday, May 19, 2019 at 2:00 p.m. in the Northwest High School gymnasium.**
- B. Approve Superintendent to place bid for astro turf field**
- C. Approve Superintendent to dispose of buses 47D, 48D, 18D, 16D, 7D, and 46D**

Motion:

Second:

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

The President declared the motion carried/failed.

15-19 PERSONNEL ITEMS

A. Approve the following personnel for Home Instruction:

1. Diana Maple for student, Lucas Mayberry

B. Approve classified substitutes for the remainder of 2018-2019:

1. Roshell Caudill
2. Alyssa Sparks

C. Approve Supplemental Fall Coaches

- | | |
|------------------------|--------------------------------------|
| 1. Tim Amburgey | NHS Girls Soccer |
| 2. Josh Keeney | NHS Boys Soccer |
| 3. Rachael Shumway | Girls Soccer – Volunteer |
| 4. Elizabeth Lewis | NHS Volleyball |
| 5. Vanessa Redoutey | NMS 7 th Grade Volleyball |
| 6. Alyssa Sparks | NMS 8 th Grade Volleyball |
| 7. Adam Schroeder | NHS Cross Country |
| 8. Derrick Pennington | NHS Golf |
| 9. Chaise Hall | NHS Assistant Soccer |
| 10. Ashley Gilley Hall | NHS Girls Assistant Soccer |
| 11. Jacob Hackworth | NHS Assistant Soccer – Volunteer |
| 12. Katie Cunningham | NHS Assistant Volleyball |

D. Award classified contracts:

- | | | |
|----------------|------------|--------------------------|
| 1. Sharon Lute | Bus Driver | Retro to January 1, 2019 |
| 2. Ricky McCoy | Bus Driver | |

Motion:

Second:

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

The President declared the motion carried/failed.

16-19 ANY OTHER BUSINESS

17-19 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.

**Northwest Local School District
Cash Reconciliation Report
12/31/2018**

Total Fund Balance \$7,394,965.63

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$4,072,961.87

Investments:

Fifth Third Securities \$1,352,983.37

Star Ohio \$2,016,315.92

Star Ohio - Scholarships \$87,421.75

Sub Total: Investments \$3,456,721.04

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: \$7,531,282.91

Less Outstanding Checks/Insurance \$136,317.28

Adjusted Total: \$7,394,965.63

\$0.00

Financial Report by Fund/SCC
12.31.2018

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	\$ 1,549,655.53	\$ 9,850,795.84	\$ 1,430,308.70	\$ 9,522,328.80	\$ 6,434,416.51	\$ 811,303.81	\$ 5,623,112.70
001	9008	E-RATE FUND	\$ 10,580.08	\$ 13,649.28	\$ 16,199.14	\$ -	\$ 1,444.19	\$ 25,335.03	\$ -	\$ 25,335.03
001	9015	FURNITURE RESERVE	\$ 87,571.60	\$ -	\$ -	\$ -	\$ -	\$ 87,571.60	\$ -	\$ 87,571.60
002	0000	GENERAL FUND	\$ 6,204,100.68	\$ 1,563,304.81	\$ 9,866,994.98	\$ 1,430,308.70	\$ 9,523,772.99	\$ 6,547,323.14	\$ 811,303.81	\$ 5,736,019.33
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 154,123.45	\$ -	\$ 154,123.45	\$ -	\$ -	\$ (45,710.94)
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	\$ -	\$ 71,730.38	\$ 282,949.81	\$ 89,035.39	\$ 373,169.37	\$ (90,219.56)	\$ 45,033.38	\$ (135,252.94)
008	0000	SCHOLARSHIPS - ALL	\$ 74,563.24	\$ 134.55	\$ 33,017.52	\$ 5,500.00	\$ 27,250.00	\$ 80,330.76	\$ -	\$ 80,330.76
009	0000	CLASS FEES - ALL	\$ 20,979.34	\$ -	\$ 2,284.00	\$ 620.56	\$ 3,718.18	\$ 19,545.16	\$ 1,765.75	\$ 17,779.41
018	9100	NHS PRINCIPAL'S FUND	\$ 9,090.17	\$ 219.38	\$ 1,678.38	\$ 1,470.00	\$ 2,018.31	\$ 8,750.24	\$ 394.00	\$ 8,356.24
018	9200	NMS PRINCIPAL'S FUND	\$ 4,264.49	\$ 4,546.34	\$ 27,733.81	\$ 9,437.80	\$ 19,723.45	\$ 12,274.85	\$ 28,338.20	\$ (16,063.35)
018	9300	NES PRINCIPAL'S FUND	\$ 3,032.96	\$ 41.42	\$ 5,825.50	\$ 671.92	\$ 4,532.78	\$ 4,325.68	\$ 600.00	\$ 3,725.68
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,554.41	\$ 41.42	\$ 5,792.14	\$ 243.18	\$ 4,942.48	\$ 2,404.07	\$ 50.00	\$ 2,354.07
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 12,745.90	\$ -	\$ 1,390.00	\$ -	\$ 14,135.90	\$ -	\$ -	\$ -
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	\$ 2,077.25	\$ 12,580.25	\$ 5,080.15	\$ 11,325.38	\$ 31,471.98	\$ 9,700.00	\$ 21,771.98
300	0000	SPORTS - ALL	\$ 226,012.40	\$ 7,975.61	\$ 62,118.31	\$ 5,900.93	\$ 93,529.36	\$ 194,601.38	\$ 7,873.13	\$ 186,728.25
439	0000	PUBLIC SCHOOL PRESCHOOL	\$ (10,421.88)	\$ 10,592.18	\$ 58,838.36	\$ 10,270.54	\$ 53,551.87	\$ (5,135.39)	\$ -	\$ (5,135.39)
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)	\$ 28,573.40	\$ 171,274.12	\$ 28,573.40	\$ 171,440.40	\$ (28,573.40)	\$ -	\$ (28,573.40)
572	TITLE I	TITLE I	\$ (25,728.90)	\$ 44,374.84	\$ 280,904.91	\$ 45,418.21	\$ 283,220.32	\$ (28,044.29)	\$ 650.00	\$ (28,694.29)
590	0000	IMPROVING TCHR QUALITY	\$ (7,747.00)	\$ 6,185.34	\$ 23,013.59	\$ 6,185.34	\$ 18,359.26	\$ (3,092.67)	\$ -	\$ (3,092.67)
599	0000	MISC. FED. GRANT	\$ (9,619.85)	\$ 2,737.00	\$ 37,535.02	\$ 5,605.26	\$ 32,609.80	\$ (4,694.63)	\$ 448.00	\$ (5,142.63)
			\$ 7,135,150.61	\$ 1,742,533.92	\$ 11,084,400.36	\$ 1,644,321.38	\$ 10,824,585.82	\$ 7,394,965.61	\$ 955,867.21	\$ 6,439,098.40

Northwest Local School District
 Budget Account Summary
 12.31.2018

Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Encumbrances	FYTD Remaining Balance	FYTD Percent Expense
TOTAL FOR FUND 001 (GENERAL):	\$ 19,250,896.00	\$ 127,396.90	\$ 19,378,293.00	\$ 9,523,772.99	\$ 1,430,308.70	\$ 811,303.81	\$ 9,043,216.09	53.33%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 154,123.45	\$ -	\$ 45,710.94	\$ 7,165.61	96.54%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 3,106,600.00	\$ -	\$ 3,106,600.00	\$ 680.52	\$ -	\$ 4,000.00	\$ 3,101,919.48	0.15%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 774,002.00	\$ 39,178.19	\$ 813,180.20	\$ 373,169.37	\$ 89,035.39	\$ 45,033.38	\$ 394,977.44	51.43%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 44,750.00	\$ -	\$ 44,750.00	\$ 27,250.00	\$ 5,500.00	\$ -	\$ 17,500.00	60.89%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 25,000.00	\$ 210.14	\$ 25,210.14	\$ 3,718.18	\$ 620.56	\$ 1,765.75	\$ 19,726.21	21.75%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 70,700.00	\$ 150.00	\$ 70,850.00	\$ 31,217.02	\$ 11,822.60	\$ 29,382.20	\$ 10,250.78	85.53%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 14,135.90	\$ -	\$ -	\$ 10,864.10	56.54%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	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	\$ 11,325.38	\$ 5,088.15	\$ 9,700.00	\$ 14,674.62	58.89%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,576.00	\$ 2,357.44	\$ 169,933.40	\$ 93,529.36	\$ 5,900.93	\$ 7,873.13	\$ 68,530.95	59.67%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 146,570.26	\$ -	\$ 146,570.26	\$ 53,551.87	\$ 10,270.54	\$ -	\$ 93,018.39	36.54%
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	\$ 171,440.40	\$ 28,573.40	\$ -	\$ 179,619.60	48.84%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 640,516.33	\$ -	\$ 640,516.33	\$ 283,220.32	\$ 45,418.21	\$ 650.00	\$ 356,646.01	44.32%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,500.00	\$ -	\$ 80,500.00	\$ 18,359.26	\$ 6,185.34	\$ -	\$ 62,140.74	22.81%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 87,694.15	\$ -	\$ 87,694.15	\$ 32,609.80	\$ 5,605.26	\$ 448.00	\$ 54,636.35	37.70%
	\$ 25,230,665	\$ 182,693	\$ 25,413,357	\$ 10,824,586	\$ 1,644,329	\$ 955,867	\$ 13,632,904	

Northwest Local School District
 Revenue Account Summary
 12.31.2018

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,237,651.00	\$ 9,866,994.98	\$ 1,563,304.81	\$ 10,370,656.02	49%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ 154,123.45	-	\$ 52,876.55	74%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 3,304,500.00	\$ 18,818.06	-	\$ 3,285,681.94	1%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 830,310.00	\$ 282,949.81	\$ 71,730.38	\$ 547,360.19	34%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 48,667.00	\$ 33,017.52	\$ 134.55	\$ 15,649.48	68%
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	\$ 41,029.83	\$ 4,848.56	\$ 38,170.17	52%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 1,390.00	-	\$ 23,610.00	6%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	-	-	\$ 70,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,300.00	\$ 12,580.25	\$ 2,077.25	\$ 7,719.75	62%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,900.00	\$ 62,118.31	\$ 7,975.61	\$ 105,781.69	37%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 156,992.14	\$ 58,838.36	\$ 10,592.18	\$ 98,153.78	37%
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	\$ 171,274.12	\$ 28,573.40	\$ 247,748.00	41%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 673,489.41	\$ 280,904.91	\$ 44,374.84	\$ 392,584.50	42%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 88,364.90	\$ 23,013.59	\$ 6,185.34	\$ 65,351.31	26%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 101,522.69	\$ 37,535.02	\$ 2,737.00	\$ 63,987.67	37%
	\$ 26,475,419.26	\$ 11,084,400.36	\$ 1,742,533.92	\$ 15,391,018.90	

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

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	AMOUNT
109954	W	12/20/2018	A-1 AUTO GLASS COLEMAN GLASS CO	531	RECONCILED:12/31/2018	450
109910	W	12/7/2018	ACADEMIC TRAVEL SERVICES, INC.	232808	RECONCILED:12/31/2018	8,500.00
109992	W	12/26/2018	ALBERT E BREECH ALBERT BREECH CONSTRUCTION LLC	416		1,728.50
109952	W	12/20/2018	AMANDA JORDAN	235049		80.00
109990	W	12/20/2018	AMAZON.COM BILLING DEPARTMENT	41035	RECONCILED:12/31/2018	851.83
109906	W	12/7/2018	ANTHONY T. JENKINS	72	RECONCILED:12/31/2018	214.18
109896	W	12/7/2018	APRIL MASON	234360	RECONCILED:12/31/2018	105.00
109951	W	12/20/2018	APRIL MASON	234360	RECONCILED:12/31/2018	150.00
109999	W	12/26/2018	APRIL MASON	234360	RECONCILED:12/31/2018	60.00
109924	W	12/7/2018	ARBITER SPORTS	235012	RECONCILED:12/31/2018	175.00
109988	W	12/20/2018	ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000	RECONCILED:12/31/2018	31,752.75
109972	W	12/20/2018	ASHER COLLETT	234622		85.00
109956	W	12/20/2018	BIO COMPANY, INC. BIO CORPORATION	233635	RECONCILED:12/31/2018	620.56
109907	W	12/7/2018	BRICKER & ECKLER LLP	218	RECONCILED:12/31/2018	1,286.79
109968	W	12/20/2018	BRICKER & ECKLER LLP	218	RECONCILED:12/31/2018	15,750.00
109930	W	12/7/2018	BRUCE SOUTH JR.	235034		140.00
109921	W	12/7/2018	BSN SPORTS	18265	RECONCILED:12/31/2018	415.46
109958	W	12/20/2018	BSN SPORTS	18265	RECONCILED:12/31/2018	585.14
109986	W	12/20/2018	CARDINAL BUS SALES & SERVICE, INC.	234529	RECONCILED:12/31/2018	122.65
109995	W	12/26/2018	CHAMBER OF COMMERCE	233354		140.00
109991	W	12/26/2018	CHARLESTON ACOUSTICS INC.	406		389.00
109908	W	12/7/2018	CHRISTINE C MCKAIN PHANTOM LIMOUSINE SERVICE, LLC	235028		200.00
109996	W	12/26/2018	CINTAS CORPORATION NO 2 CINTAS CORPORATION NO 311	234985		265.80
109916	W	12/7/2018	CLEANING SUPPLIES COMPANY INC.	32000	RECONCILED:12/31/2018	187.84
110002	W	12/26/2018	COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000		24,933.85
110001	W	12/26/2018	COULTER VENTURES LLC ROGUE FITNESS	234805		869.63
109949	W	12/11/2018	COVER ONE	235036	RECONCILED:12/31/2018	66.90
109973	W	12/20/2018	DAN MALONE	232836	RECONCILED:12/31/2018	170.00
109970	W	12/20/2018	DANIEL J THOMPSON	235047	RECONCILED:12/31/2018	85.00
109977	W	12/20/2018	DAVID FRANTZ	40895	RECONCILED:12/31/2018	158.05
109940	W	12/10/2018	DEMCO, INC.	42000	RECONCILED:12/31/2018	400.44
109959	W	12/20/2018	EDGEWOOD GREEN TECHNOLOGIES	234108	RECONCILED:12/31/2018	99.26
110000	W	12/26/2018	EPIC SPORTS	234684		322.38
109932	W	12/7/2018	ERIC FRANTZ	234634	RECONCILED:12/31/2018	100.00
109981	W	12/20/2018	FASTENAL	234394	RECONCILED:12/31/2018	95.74
109987	W	12/20/2018	FRONTIER	234106	RECONCILED:12/31/2018	2,459.44
109985	W	12/20/2018	GAHM'S, INC.	7		1,699.68
109984	W	12/20/2018	GLOCKNER CHEVROLET	59000	RECONCILED:12/31/2018	559.70
109900	W	12/7/2018	GRAINGER	232940	RECONCILED:12/31/2018	1,256.86
109899	W	12/7/2018	HEALTHCARE BILLING SERV.,INC	234430	RECONCILED:12/31/2018	14.11
109937	W	12/7/2018	HICKS WHOLESale COMPANY	855	RECONCILED:12/31/2018	353.80
109976	W	12/20/2018	HICKS WHOLESale COMPANY	855	RECONCILED:12/31/2018	404.00
109941	W	12/10/2018	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:12/31/2018	3,702.26
109925	W	12/7/2018	IMPRESSIVE STUDIOS, INC.	234413	RECONCILED:12/31/2018	2,501.73
109918	W	12/7/2018	JANET THROCKMORTON	223	RECONCILED:12/31/2018	29.43
109919	W	12/7/2018	JASON BURTON	84140	RECONCILED:12/31/2018	94.55
109961	W	12/20/2018	JESSICA BRANHAM	235045		100.00
109953	W	12/20/2018	JETT FIRE EQUIPMENT	82000	RECONCILED:12/31/2018	463.00
109971	W	12/20/2018	JOHN C CART JR	234944	RECONCILED:12/31/2018	85.00
109915	W	12/7/2018	JOSH RIDDLEBARGER	234351	RECONCILED:12/31/2018	800.00
109904	W	12/7/2018	JULIE SMITH	234677	RECONCILED:12/31/2018	88.84
109966	W	12/20/2018	LISA BROWN	51		13.73
109969	W	12/20/2018	LITTLE'S PLUMBING LLC	234121	RECONCILED:12/31/2018	660.00

dba MR. ROOTER OF THE TRISTATE

109979 W	12/20/2018	MATT FRANTZ	234204	340.00
109917 W	12/7/2018	MEGAN POWELL	235043 RECONCILED:12/31/2018	180
109913 W	12/7/2018	META SOLUTIONS	234769 RECONCILED:12/31/2018	500.00
109922 W	12/7/2018	METHODS & SOLUTIONS, INC MINDPLAY	235038	1,150.00
109920 W	12/7/2018	MICHAEL ARMSTRONG	96565 RECONCILED:12/31/2018	22.94
109994 W	12/26/2018	MILLCRAFT PAPER COMPANY	234689 RECONCILED:12/31/2018	5,859.88
109982 W	12/20/2018	MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000 RECONCILED:12/31/2018	1,820.14
109912 W	12/7/2018	MOBILE ANALYTICAL SERVICES INC (MASI)	233933 RECONCILED:12/31/2018	42.88
109975 W	12/20/2018	MOBILE ANALYTICAL SERVICES INC (MASI)	233933	42.88
109927 W	12/7/2018	OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS	233604 RECONCILED:12/31/2018	275
109980 W	12/20/2018	OHIO MACHINERY COMPANY dba OHIO CAT	234899 RECONCILED:12/31/2018	1,784.19
109998 W	12/26/2018	PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146	1,120.00
109978 W	12/20/2018	PIKE COUNTY JVS	122220 RECONCILED:12/31/2018	410.00
109914 W	12/7/2018	PRESENTATION SOLUTIONS	233260 RECONCILED:12/31/2018	473.89
109947 W	12/10/2018	QUILL CORPORATION	129200 RECONCILED:12/31/2018	106.47
109964 W	12/20/2018	QUILL CORPORATION	129200 RECONCILED:12/31/2018	117.72
109955 W	12/20/2018	ROBNETT FIRE & SECURITY LLC	234236 RECONCILED:12/31/2018	999.00
109962 W	12/20/2018	ROBNETT FIRE & SECURITY LLC	234236 RECONCILED:12/31/2018	600
109989 W	12/20/2018	ROBNETT FIRE & SECURITY LLC	234236 RECONCILED:12/31/2018	1,515.00
109911 W	12/7/2018	RUMPKE OF OHIO, INC.	134600 RECONCILED:12/31/2018	1,689.29
109948 W	12/11/2018	SCHOOL SPECIALTY, INC	116350 RECONCILED:12/31/2018	115.24
109957 W	12/20/2018	SCHULTZ GRAPHICS, INC.	1244	557.81
109935 W	12/7/2018	SCOTT MARTIN	232894 RECONCILED:12/31/2018	26.16
109965 W	12/20/2018	SHARON CONLEY	70300 RECONCILED:12/31/2018	110.64
109963 W	12/20/2018	SHAWNEE STATE UNIVERSITY	143540	5,000.00
110003 W	12/31/2018	SHAWNEE STATE UNIVERSITY	143540	500.00
109901 W	12/7/2018	SHERWIN-WILLIAMS COMPANY	1094 RECONCILED:12/31/2018	241.50
109923 W	12/7/2018	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100 RECONCILED:12/31/2018	14,055.33
109926 W	12/7/2018	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100 RECONCILED:12/31/2018	200.00
109946 W	12/10/2018	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100 RECONCILED:12/31/2018	118.00
109934 W	12/7/2018	SPECIAL TOUCH EMBROIDERY	90350 RECONCILED:12/31/2018	192.44
109936 W	12/7/2018	SPECIAL TOUCH EMBROIDERY	90350 RECONCILED:12/31/2018	813.00
109898 W	12/7/2018	STATE ELECTRIC SUPPLY COMPANY	277 RECONCILED:12/31/2018	2,434.33
109960 W	12/20/2018	STEPHANIE WILBURN	235031	64.31
109902 W	12/7/2018	STEVE'S LOCK & KEY	155600 RECONCILED:12/31/2018	300.44
109909 W	12/7/2018	TAHER INC.	234931 RECONCILED:12/31/2018	49,265.39
109905 W	12/7/2018	TAMMY BURCHETT	232870 RECONCILED:12/31/2018	23.98
109931 W	12/7/2018	TIM KNITTEL	234460 RECONCILED:12/31/2018	150.00
109928 W	12/7/2018	TIMOTHY C EMMONS	235035 RECONCILED:12/31/2018	40.00
109943 W	12/10/2018	TODD SHOEMAKER	235008 RECONCILED:12/31/2018	59.41
109983 W	12/20/2018	TOM BARBOUR AUTO PARTS, INC.	9475 RECONCILED:12/31/2018	67.04
109950 W	12/13/2018	TREASURER STATE OF OHIO	174300	3,619.25
109967 W	12/20/2018	TREASURER STATE OF OHIO	174300 RECONCILED:12/31/2018	200.00
109993 W	12/26/2018	TREASURER STATE OF OHIO	174300 RECONCILED:12/31/2018	180
109942 W	12/10/2018	TROXELL COMMUNICATIONS, INC	1185 RECONCILED:12/31/2018	4,780.00
109997 W	12/26/2018	TSHD ARCHITECTS	234824	38,750.00
109974 W	12/20/2018	UNITED STATE POSTAL SERVICE STAMPFULFILLMENT SERVICES	175640 RECONCILED:12/31/2018	912.45
109944 W	12/10/2018	VALLEY LOCAL SCHOOL DISTRICT	176050 RECONCILED:12/31/2018	6,000.00
109938 W	12/7/2018	VISION SERVICE PLAN	232949 RECONCILED:12/31/2018	3,302.35
109903 W	12/7/2018	WAL-MART STORES EAST, LP*	59 RECONCILED:12/31/2018	685.37
109945 W	12/10/2018	WALSWORTH PUBLISHING CO.,INC	235016 RECONCILED:12/31/2018	1,750.00
109933 W	12/7/2018	WHITNEY BREECH	234930 RECONCILED:12/31/2018	40.00
109929 W	12/7/2018	WILLIAM LEE CRABTREE II	234934 RECONCILED:12/31/2018	40
109939 W	12/7/2018	X-GRAIN SPORTSWEAR	235032 RECONCILED:12/31/2018	1,470.00
109897 W	12/7/2018	XEROX CORPORATION	188650 RECONCILED:12/31/2018	6,034.66

V	VOIDED CHECKS	0 CHECK TOTALS	0
R	RECONCILED CHECKS	84 CHECK TOTALS	185,879.44

W	WARRANT CHECKS	108 CHECK TOTALS	267,991.26
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)	108 ** TOTAL NET	267,991.26
	*** TOTAL CHECKS WRITTEN	108 *** GRAND TOTALS	267,991.26