

Northwest Local Board of Education
Regular Meeting 5:30 p.m. May 21, 2019
Northwest High School Media Center

55-19 ROLL CALL

Present:

Absent:

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

56-19 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on April 16, 2019.

Motion:

Second:

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

The President declared the motion carried/failed.

57-19 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:

58-19 TREASURER'S RECOMMENDATIONS

A. Approve the Five-Year Forecast - May Update

B. Approve the following transfer:

FROM	TO	AMOUNT
001 GENERAL	002 BOND RETIREMENT	\$22,778.12

C. Authorize the Treasurer and Superintendent to enter into contracts with the South Central Ohio Educational Service Center as necessary for FY2020.

D. Approve a Master Service Agreement with META Solutions for Core Services for FY2020.

E. Authorize the Northwest Chapter of FCCLA to attend the National Leadership Conference in Anaheim, California.

Motion:

Second:

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

The President declared the motion carried/failed.

59-19 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve the following revised board policies:

1. Payment of accrued, unused vacation leave 6530
2. Severance Pay 1415

B. Abolish one vacant 7-hour cook position at the elementary 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.

C. Create two 4-hour cook positions at the elementary school with those positions to be posted as soon as possible.

D. Award the following bids:

- | | |
|--------------------|-----------------------------------|
| 1. Asphalt Paving | Scioto Valley Paving \$116,000.00 |
| 2. Asphalt Sealant | Chapman \$16,500.00 |

Motion:

Second:

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

The President declared the motion carried/failed.

60-19 PERSONNEL ITEMS

A. Approve employment of the following supplemental personnel:

- | | |
|----------------|---|
| 1. Jordan West | NMS 8 th Grade Boys Basketball Coach |
| 2. Brooks Fry | NHS Varsity Assistant Girls Basketball Coach |

B. Renew the following Administration Personnel Contracts for the 2019-2020 school year:

- | | |
|----------------------|---------|
| 1. Terri Freeman | 3 Years |
| 2. Michael Armstrong | 3 Years |
| 3. Jeannine Shelpman | 1 Year |

C. Authorize renewal of certified contracts for the 2019-2020 school year

<u>NAME</u>	<u>T/E</u>	<u>CONTRACT HELD</u>	<u>CONTRACT GRANTED</u>
Crystal Carpenter	MS	1 Year	3 Year
Patrick Colegrove	5Yr	3 Year	3 Year
Courtney Crabtree Shultz	BS	1 Year	2 Year
William Crabtree	MS+15	1 Year	2 Year
Leigh Ann Henry	MS	2 Year	3 Year
Amanda Jones	MS+15	1 Year	2 Year
Victoria Klaiber	BS	2 Year	3 Year
Katherine Meehan	BS	1 Year	2 Year
Terry Mitchell	5Yr	2 Year	3 Year
Haley Morgan Tipton	5Yr	1 Year	2 Year
Tracie Sanders	5Yr	3 Year	3 Year
William Shannon III	5Yr	3 Year	3 Year
Crystal Shepherd	5Yr	3 Year	3 Year
Michael Shoemaker	5Yr	3 Year	3 Year
Christina Stephan	5Yr	3 Year	3 Year
John Storer	5Yr	3 Year	3 Year
Bryan Keith Throckmorton	5Yr	3 Year	3 Year
Lora West	MS+15	2 Year	3 Year

D. Approve Home Instruction personnel, Lajohna Throckmorton, for 2018-2019 school year.

E. Ratify the negotiated agreement with the Northwest Local Board of Education and the Northwest Local Education Association (NLEA) for the fiscal years 2019/20, 2020/21, and 2021/22.

Motion:

Second:

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

The President declared the motion carried/failed.

61-19 ANY OTHER BUSINESS

62-19 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.

The next Regular Board Meeting will be held on Tuesday, June 18, 2019 at 5:30 p.m. in the Northwest High School Media Center.

**Northwest Local School District
Cash Reconciliation Report
4/30/2019**

Total Fund Balance \$7,654,358.23

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,761,881.94

Investments:

Fifth Third Securities \$1,562,970.59

Star Ohio \$2,886,159.11

Star Ohio - Scholarships \$108,665.00

Sub Total: Investments \$4,557,794.70

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:

\$1,050.00

Total:

\$8,321,026.64

Less Outstanding Checks/Insurance

\$666,668.41

Adjusted Total:

\$7,654,358.23

\$0.00

Financial Report by Fund/SCC
4.30.2019

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	\$ 6,105,949.47	\$ 1,660,269.01	\$ 17,019,024.75	\$ 1,382,187.80	\$ 15,784,865.50	\$ 7,340,108.72	\$ 443,328.44	\$ 6,896,780.28
001	9008	E-RATE FUND	\$ 10,580.08	\$ -	\$ 26,436.10	\$ 1,077.85	\$ 3,573.05	\$ 33,443.13	\$ -	\$ 33,443.13
001	9015	FURNITURE RESERVE	\$ 87,571.60	\$ -	\$ -	\$ -	\$ 165.00	\$ 87,406.60	\$ 2,373.00	\$ 85,033.60
		GENERAL FUND	\$ 6,204,101.15	\$ 1,660,269.01	\$ 17,045,460.85	\$ 1,383,265.65	\$ 15,788,603.55	\$ 7,460,958.45	\$ 445,701.44	\$ 7,015,257.01
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 177,042.20	\$ 22,778.12	\$ 199,820.32	\$ (22,778.12)	\$ -	\$ (22,778.12)
003	0000	PERM IMPROVE	\$ 313,903.58	\$ 1,877.67	\$ 51,857.77	\$ 15,391.78	\$ 21,436.34	\$ 344,325.01	\$ -	\$ 344,325.01
004	0000	ATHLETIC PROJECT	\$ -	\$ -	\$ 33,660.00	\$ 534,898.73	\$ 568,558.73	\$ (534,898.73)	\$ 656,441.27	\$ (1,191,340.00)
006	0000	FOOD SERVICE FUND	\$ -	\$ 90,268.71	\$ 582,667.69	\$ 80,922.64	\$ 726,857.18	\$ (144,189.49)	\$ 75,468.29	\$ (219,657.78)
008	0000	SCHOLARSHIPS - ALL	\$ 74,563.24	\$ 3,045.60	\$ 56,950.17	\$ -	\$ 27,750.00	\$ 103,763.41	\$ -	\$ 103,763.41
009	0000	CLASS FEES - ALL	\$ 20,979.34	\$ -	\$ 2,284.00	\$ 152.06	\$ 5,731.02	\$ 17,532.32	\$ 794.94	\$ 16,737.38
018	9100	NHS PRINCIPAL'S FUND	\$ 9,090.17	\$ 299.78	\$ 2,682.71	\$ -	\$ 2,586.81	\$ 9,186.07	\$ -	\$ 9,186.07
018	9200	NMS PRINCIPAL'S FUND	\$ 4,264.49	\$ 3,597.99	\$ 49,738.68	\$ 7,952.41	\$ 47,105.16	\$ 6,898.01	\$ 4,249.87	\$ 2,648.14
018	9300	NES PRINCIPAL'S FUND	\$ 3,032.96	\$ 220.05	\$ 7,380.46	\$ 337.76	\$ 5,703.89	\$ 4,709.53	\$ 3,388.12	\$ 1,321.41
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,554.41	\$ 160.06	\$ 7,188.02	\$ 353.51	\$ 5,787.87	\$ 2,954.56	\$ 4,847.00	\$ (1,892.44)
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 12,745.90	\$ -	\$ 17,638.35	\$ -	\$ 24,008.56	\$ 6,375.69	\$ -	\$ 6,375.69
034	0000	CLASSROOM FAC. MAINT.	\$ 158,126.64	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 155,126.64	\$ 34,838.75	\$ 120,287.89
035	0000	TERM BENEFITS	\$ 158,484.40	\$ -	\$ -	\$ -	\$ 12,325.50	\$ 146,158.90	\$ -	\$ 146,158.90
200	0000	STUDENT ACTIVITIES	\$ 30,217.11	\$ 1,011.00	\$ 16,974.25	\$ 6,570.44	\$ 21,402.45	\$ 25,788.91	\$ 8,443.00	\$ 17,345.91
300	0000	SPORTS - ALL	\$ 226,012.43	\$ 12,986.54	\$ 91,835.36	\$ 24,468.16	\$ 179,045.03	\$ 138,802.76	\$ 7,057.91	\$ 131,744.85
439		PUBLIC SCHOOL PRESCHOOL	\$ (10,421.88)	\$ 16,478.10	\$ 107,557.92	\$ 10,985.40	\$ 102,628.74	\$ (5,492.70)	\$ -	\$ (5,492.70)
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
499		MISC. STATE GRANT	\$ -	\$ -	\$ 34,828.15	\$ -	\$ 27,082.00	\$ 7,746.15	\$ 403.00	\$ 7,343.15
516		IDEA	\$ (28,407.12)	\$ 34,183.81	\$ 302,398.95	\$ 34,183.81	\$ 308,175.64	\$ (34,183.81)	\$ -	\$ (34,183.81)
572		TITLE I	\$ (25,728.88)	\$ 64,761.63	\$ 479,285.68	\$ 45,040.96	\$ 481,223.84	\$ (27,667.04)	\$ 624.76	\$ (28,291.80)
590		IMPROVING TCHR QUALITY	\$ (7,747.00)	\$ 9,856.20	\$ 52,196.73	\$ 6,570.80	\$ 47,735.13	\$ (3,285.40)	\$ -	\$ (3,285.40)
599		MISC. FED. GRANT	\$ (9,619.85)	\$ 7,924.11	\$ 56,191.87	\$ 4,442.76	\$ 50,044.91	\$ (3,472.89)	\$ 5,621.00	\$ (9,093.89)
			\$ 7,135,151.09	\$ 1,909,640.26	\$ 19,181,219.81	\$ 2,178,314.99	\$ 18,662,012.67	\$ 7,654,358.23	\$ 1,247,879.35	\$ 6,406,478.88

Northwest Local School District
 Revenue Account Summary
 4.30.2019

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,237,651.00	\$ 17,045,460.85	\$ 1,660,269.01	\$ 3,192,190.15	84%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 827,000.00	\$ 177,042.20	-	\$ 649,957.80	21%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 204,500.00	\$ 51,857.77	\$ 1,877.67	\$ 152,642.23	25%
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 2,000,000.00	\$ 33,660.00	-	\$ 1,966,340.00	2%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 940,310.00	\$ 582,667.69	\$ 90,268.71	\$ 357,642.31	62%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 48,667.00	\$ 56,950.17	\$ 3,045.60	\$ (8,283.17)	117%
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	\$ 66,989.87	\$ 4,277.88	\$ 12,210.13	85%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 37,254.10	\$ 17,638.35	-	\$ 19,615.75	47%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	\$ -	-	\$ 70,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,300.00	\$ 16,974.25	\$ 1,011.00	\$ 3,325.75	84%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,900.00	\$ 91,835.36	\$ 12,986.54	\$ 76,064.64	55%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 156,992.14	\$ 107,557.92	\$ 16,478.10	\$ 49,434.22	69%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	-	\$ -	100%
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	\$ 302,398.95	\$ 34,183.81	\$ 116,623.17	72%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 673,489.41	\$ 479,285.68	\$ 64,761.63	\$ 194,203.73	71%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 88,364.90	\$ 52,196.73	\$ 9,856.20	\$ 36,168.17	59%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 101,522.69	\$ 56,191.87	\$ 7,924.11	\$ 45,330.82	55%
	\$ 26,117,673.36	\$ 19,181,219.81	\$ 1,906,940.26	\$ 6,936,453.55	

Northwest Local School District
Budget Account Summary
April 30, 2019

Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
TOTAL FOR FUND 001 (GENERAL):	\$ 19,250,896.00	\$ 127,396.89	\$ 19,378,292.89	\$ 15,788,603.55	\$ 1,383,265.65	\$ 445,701.44	\$ 3,143,987.90	83.78%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 827,000.00	\$ -	\$ 827,000.00	\$ 199,820.32	\$ 22,778.12	\$ -	\$ 627,179.68	24.16%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 21,436.34	\$ 15,391.78	\$ -	\$ 28,563.66	42.87%
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 568,558.73	\$ 534,898.73	\$ 656,441.27	\$ 775,000.00	61.25%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 899,200.00	\$ 39,178.19	\$ 938,378.19	\$ 726,857.18	\$ 80,922.64	\$ 75,468.29	\$ 136,052.72	85.50%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 44,750.00	\$ -	\$ 44,750.00	\$ 27,750.00	\$ -	\$ -	\$ 17,000.00	62.01%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 25,000.00	\$ 210.14	\$ 25,210.14	\$ 5,731.02	\$ 152.06	\$ 794.94	\$ 18,684.18	25.89%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 92,000.00	\$ 150.00	\$ 92,150.00	\$ 61,183.73	\$ 8,643.68	\$ 12,484.99	\$ 18,481.28	79.94%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 24,008.56	\$ -	\$ -	\$ 25,991.44	48.02%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 3,000.00	\$ 3,000.00	\$ 34,838.75	\$ 2,161.25	94.60%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB428):	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 12,325.50	\$ -	\$ -	\$ 137,674.50	8.22%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 23,600.00	\$ 12,100.00	\$ 35,700.00	\$ 21,402.45	\$ 6,570.44	\$ 8,443.00	\$ 5,854.55	83.60%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 205,000.00	\$ 1,313.44	\$ 206,313.44	\$ 179,045.03	\$ 24,468.16	\$ 7,057.91	\$ 20,210.50	90.20%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 146,570.26	\$ -	\$ 146,570.26	\$ 102,628.74	\$ 10,985.40	\$ -	\$ 43,941.52	70.02%
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	\$ -	\$ 403.00	\$ 7,615.00	78.30%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 351,060.00	\$ -	\$ 351,060.00	\$ 308,175.64	\$ 34,183.81	\$ -	\$ 42,884.36	87.78%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 640,516.33	\$ -	\$ 640,516.33	\$ 481,223.84	\$ 45,040.96	\$ 624.76	\$ 158,667.73	75.23%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,500.00	\$ -	\$ 80,500.00	\$ 47,735.13	\$ 6,570.80	\$ -	\$ 32,764.87	59.30%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 87,694.15	\$ -	\$ 87,694.15	\$ 50,044.91	\$ 4,442.76	\$ 5,621.00	\$ 32,028.24	63.48%
	25,002,987	181,649	25,184,635	18,662,013	2,181,315	1,247,879	5,274,743	

Northwest Local School District
All Checks Written For The Month of
4.30.2019

Check Number	Date	Name	Vendor #	Status	Reconcile Date	Amount
110373	04/03/2019	VISION SERVICE PLAN- (OH)	232949	RECONCILED	04/30/2019	3240.03
110374	04/03/2019	ARRICKS BOTTLED GAS SERVICE	8000	RECONCILED	04/30/2019	42831.23
110375	04/03/2019	MARY STIVERSON	196	RECONCILED	04/30/2019	668.47
110376	04/03/2019	JASON BURTON	84140	RECONCILED	04/30/2019	64.38
110377	04/03/2019	SHERWIN-WILLIAMS COMPANY	1094	RECONCILED	04/30/2019	386.53
110378	04/03/2019	RUMPKKE CONSOLIDATED CO.	134600	RECONCILED	04/30/2019	1491.21
110379	04/03/2019	LOWE'S HOME CENTERS INC.	89350	RECONCILED	04/30/2019	209.52
110380	04/03/2019	ALLIED 100, LLC	233666	RECONCILED	04/30/2019	1791
110381	04/03/2019	LUTE SUPPLY, INC.	90000	RECONCILED	04/30/2019	60.94
110382	04/03/2019	SHARON CONLEY	70300	OUTSTANDING		150.44
110383	04/03/2019	ANTHONY T. JENKINS	72	RECONCILED	04/30/2019	140.94
110384	04/03/2019	ANDERSON'S	6600	RECONCILED	04/30/2019	2225.44
110385	04/03/2019	BRICKER & ECKLER LLP	218	RECONCILED	04/30/2019	391.75
110386	04/03/2019	JOSH RIDDLEBARGER	234351	RECONCILED	04/30/2019	800
110387	04/03/2019	SCHOOL INSURANCE CONSULTANTS	233396	RECONCILED	04/30/2019	3000
110388	04/03/2019	BIO COMPANY, INC.	233635	RECONCILED	04/30/2019	152.06
110389	04/03/2019	BARNES & NOBLE BOOKSTORE	39405	RECONCILED	04/30/2019	72.6
110390	04/05/2019	PIKE COUNTY CAREER TECH CTR	234416	RECONCILED	04/30/2019	80
110391	04/05/2019	THE OHIO STATE UNIVERSITY	233160	RECONCILED	04/30/2019	525
110392	04/05/2019	TRACY ADKINS	1397	RECONCILED	04/30/2019	116.56
110393	04/05/2019	AMERICAN ELECTRIC POWER	235076	RECONCILED	04/30/2019	20928.81
110394	04/05/2019	RICK BOND	234495	RECONCILED	04/30/2019	240
110395	04/05/2019	BRUCE SOUTH JR.	235034	OUTSTANDING		260
110396	04/05/2019	SOUTH CENTRAL OHIO	137100	RECONCILED	04/30/2019	250
110397	04/05/2019	JAMES SCHMIDT	25000	OUTSTANDING		375
110398	04/05/2019	XEROX CORPORATION	188650	RECONCILED	04/30/2019	5797.59
110399	04/05/2019	VANDERVORT SUPPLY COMPANY	179000	RECONCILED	04/30/2019	27.98
110400	04/05/2019	WESTMINSTER TECHNOLOGIES	235064	RECONCILED	04/30/2019	600
110401	04/05/2019	MOBILE ANALYTICAL SERVICES, INC	233933	RECONCILED	04/30/2019	220.79
110402	04/05/2019	TREASURER STATE OF OHIO	174300	RECONCILED	04/30/2019	90
110403	04/05/2019	HILLYARD OHIO	134000	RECONCILED	04/30/2019	1788.25
110404	04/05/2019	VICTORIA KLAIBER	235002	RECONCILED	04/30/2019	153.51
110405	04/09/2019	ALBERT E BREECH	416	RECONCILED	04/30/2019	2070.3
110406	04/09/2019	BSN SPORTS INC.	18265	RECONCILED	04/30/2019	7866.65
110407	04/09/2019	DEBBIE GRAY	234335	RECONCILED	04/30/2019	100
110408	04/09/2019	MELISSA JOHNSON	235075	RECONCILED	04/30/2019	171
110409	04/09/2019	DAVID FRANTZ	40895	RECONCILED	04/30/2019	78.88
110410	04/09/2019	CATHY JO REYNOLDS	17001	RECONCILED	04/30/2019	157.85
110411	04/09/2019	OHIO FCCLA - CHERYL HAMBLIN	99	RECONCILED	04/30/2019	230
110412	04/09/2019	ADVANCED TURF SOLUTIONS	235070	RECONCILED	04/30/2019	731
110413	04/09/2019	ACADEMIC TRAVEL SERVICES, INC.	232808	RECONCILED	04/30/2019	9250
110414	04/09/2019	GIOVANNI'S	233740	RECONCILED	04/30/2019	121.81
110415	04/09/2019	GLOCKNER ENTERPRISES	59000	RECONCILED	04/30/2019	3809.75
110416	04/09/2019	CINTAS	234985	RECONCILED	04/30/2019	278.96
110417	04/09/2019	APRIL MASON	234360	RECONCILED	04/30/2019	135
110418	04/09/2019	TRINA SPENCER	235059	OUTSTANDING		75
110419	04/09/2019	HEALTHCARE BILLING SERV., INC	234430	RECONCILED	04/30/2019	315.07
110420	04/09/2019	GAHM'S, INC.	7	RECONCILED	04/30/2019	1800.99
110421	04/09/2019	BARBOUR AUTO PARTS	9475	RECONCILED	04/30/2019	880.01
110422	04/09/2019	MITCHELL BROS TIRE & RETREAD	99000	RECONCILED	04/30/2019	4689.5
110423	04/09/2019	OHIO CAT	234899	RECONCILED	04/30/2019	609.42
110424	04/09/2019	TRANSPORTATION ACCESSORIES	235011	RECONCILED	04/30/2019	1263.67
110425	04/09/2019	CARDINAL BUS SALES	234529	RECONCILED	04/30/2019	543.43
110426	04/09/2019	WEST UNION ATHLETIC DEPARTMENT	234424	RECONCILED	04/30/2019	150
110427	04/09/2019	SCHOOL SPECIALTY INC	116350	RECONCILED	04/30/2019	66.83
110435	04/16/2019	FRONTIER	234106	RECONCILED	04/30/2019	2463.69
110432	04/16/2019	OHIO DEPARTMENT OF JOB AND	112000	RECONCILED	04/30/2019	19.68
110436	04/16/2019	BSN SPORTS INC.	18265	RECONCILED	04/30/2019	320.11
110437	04/16/2019	GERALD PENIX	234462	RECONCILED	04/30/2019	100
110428	04/16/2019	LEIGHANN HENRY	234020	RECONCILED	04/30/2019	280.6
110431	04/16/2019	FENCE SCREEN INC	235071	RECONCILED	04/30/2019	1164.82
110433	04/16/2019	CDW GOVERNMENT, INC.	232861	RECONCILED	04/30/2019	1244.5
110434	04/16/2019	KET INC	235052	OUTSTANDING		192.5
110429	04/16/2019	SUPERIOR OFFICE SERVICES, INC	156275	RECONCILED	04/30/2019	400
110430	04/16/2019	SCHOLASTIC, INC.	43079	RECONCILED	04/30/2019	1223.24
110462	04/24/2019	AMERICAN ELECTRIC POWER	34000	RECONCILED	04/30/2019	15235.32
110440	04/24/2019	GEGRB/AMAZON	41035	RECONCILED	04/30/2019	1157.81
110457	04/24/2019	SPENCER VANOVER	234981	RECONCILED	04/30/2019	1320
110447	04/24/2019	EDGEWOOD GREEN TECHNOLOGIES	234108	OUTSTANDING		213.93
110456	04/24/2019	SOUTHERN OHIO CONFERENCE	147875	OUTSTANDING		75
110451	04/24/2019	J.B. KOCH	233732	OUTSTANDING		414
110443	04/24/2019	BOYLE MECHANICAL SOLUTIONS LLC	234820	OUTSTANDING		22186
110444	04/24/2019	BSN SPORTS INC.	18265	RECONCILED	04/30/2019	3079.83
110460	04/24/2019	WAI CONSTRUCTION GROUP LLC	184200	OUTSTANDING		239976
110448	04/24/2019	GAMPP'S INC.	56500	RECONCILED	04/30/2019	99.95

110446	04/24/2019	DELBERT COPAS	235077	OUTSTANDING		80
110459	04/24/2019	U.S. BANK	234465	RECONCILED	04/30/2019	22778.12
110458	04/24/2019	TRINA SPENCER	235059	OUTSTANDING		67.5
110439	04/24/2019	A-1 AUTO GLASS	531	RECONCILED	04/30/2019	7200
110461	04/24/2019	WALMART COMMUNITY	59	RECONCILED	04/30/2019	484.08
110454	04/24/2019	PHYLLIS SHIREY	619	RECONCILED	04/30/2019	32.5
110438	04/24/2019	SCHOLASTIC INC.	233289	RECONCILED	04/30/2019	6496.82
110442	04/24/2019	BANDING TOGETHER	4042	OUTSTANDING		82.38
110445	04/24/2019	DAKTRONICS, INC.	233445	RECONCILED	04/30/2019	490
110450	04/24/2019	HICKS WHOLESALE COMPANY	855	RECONCILED	04/30/2019	137.1
110455	04/24/2019	SEAN E MEFFORD	235067	OUTSTANDING		85
110453	04/24/2019	OTIS ELEVATOR COMPANY	8840	RECONCILED	04/30/2019	280.38
110441	04/24/2019	APRIL MASON	234360	RECONCILED	04/30/2019	135
110452	04/24/2019	LORA LEE JENKINS	234991	RECONCILED	04/30/2019	161.95
110449	04/24/2019	HALEY TIPTON	235080	RECONCILED	04/30/2019	30
110481	04/30/2019	XEROX CORPORATION	45425	OUTSTANDING		145
110470	04/30/2019	JULIE SMITH	234677	OUTSTANDING		151.12
110474	04/30/2019	RUMPKE CONSOLIDATED CO.	134600	OUTSTANDING		1491.32
110479	04/30/2019	VICTORIA KLAIBER	235002	OUTSTANDING		280
110467	04/30/2019	DEBBIE GRAY	234335	OUTSTANDING		200
110466	04/30/2019	ROGUE FITNESS	234805	OUTSTANDING		944.13
110477	04/30/2019	TAMMY BURCHETT	232870	OUTSTANDING		70.76
110463	04/30/2019	ANTHONY T. JENKINS	72	OUTSTANDING		100.92
110472	04/30/2019	NORTHWEST REGIONAL WATER	110000	OUTSTANDING		3099.8
110468	04/30/2019	DEBRA SPRIGGS	233318	OUTSTANDING		11.6
110465	04/30/2019	CLEANING SUPPLIES COMPANY	32000	OUTSTANDING		109.86
110469	04/30/2019	JERRY E. CARVER	1073	OUTSTANDING		100
110480	04/30/2019	WAI CONSTRUCTION GROUP LLC	184200	OUTSTANDING		294922.73
110476	04/30/2019	TAHER, INC.	234931	OUTSTANDING		45254.11
110478	04/30/2019	TODD SHOEMAKER	235008	OUTSTANDING		41.76
110473	04/30/2019	PAULA GIBSON	234510	OUTSTANDING		85
110464	04/30/2019	BRICKER & ECKLER LLP	218	OUTSTANDING		775.58
110471	04/30/2019	NEWBERRY SPORTING GOODS LLC	106000	OUTSTANDING		659.12
110475	04/30/2019	SHARON CONLEY	70300	OUTSTANDING		117.74
110482	04/30/2019	UNIVERSAL CHEERLEADERS ASSOC.	162	OUTSTANDING		3290
110483	04/30/2019	COPYRITE PRINTING	37575	OUTSTANDING		<u>245</u>
						806,328.51