

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. September 17, 2019
Northwest High School Media Center

97-19 ROLL CALL

Present:

Absent:

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

98-19 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on August 20, 2019.

Motion:

Second:

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

The President declared the motion carried/failed.

99-19 REPORTS

A. Treasurer: August Financial Report

B. Superintendent:

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:**

100-19 RESOLUTION TO ENTER INTO EXECUTIVE SESSION

The Board hereby enters into executive session at _____ p.m. to discuss: 1) Personnel

Motion:

Second:

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

The President declared the motion carried/failed.

101-19 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.

102-19 TREASURER'S RECOMMENDATIONS

- A. Approve permanent appropriations for FY20
(See Attached)**
- B. Transfer \$235 from 022 (Tournament Account) to 001 (General Fund)**
- C. Establish fund 467 for the purpose of accounting for student wellness funds**

Motion:

Second:

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

The President declared the motion carried/failed.

103-19 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve the following updated Board Policies:

1. 2413 Career Advising
2. 1310 Employment of the Treasurer
3. 1340 Non-Employment of the Treasurer
4. 2431 Interscholastic Athletics
5. 3215 Use of Tobacco by Professional Staff
6. 4215 Use of Tobacco by Classified Staff
7. 5113.02 School Choice Options
8. 5200 Attendance
9. 5230 Late Arrival and Early Dismissal
10. 5350 Student Mental Health & Suicide Prevention
11. 5421 Grading
12. 5512 Use of Tobacco
13. 7300 Disposition of Real Property/Personal Property
14. 7434 Use of Tobacco on School Premises
15. 8400 School Safety
16. 8462 Student Abuse and Neglect
17. 8500 Food Services

B. Approve the 1st Reading of the following Board Policies:

1. 1615 Use of Tobacco by Administration
2. 7440.03 Small unmanned aircraft systems

C. Approve Administrative Guidelines to Board Policies 1000 – 9000

D. Approve membership to Ohio Coalition for Equity and Adequacy

E. Approve volunteers for the 2019-2020 school year.

1. Keldon Bowling
2. Christina Moore
3. Ludine Thomas
4. Suzanne Welty
5. Teresa Wilmoth
6. Dorthy Wolfe

Motion:

Second:

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

The President declared the motion carried/failed.

104-19 PERSONNEL ITEMS

- A. Approve classified substitute personnel for 2019-2020.**
 - 1. Megan Adkins
 - 2. Michael Farmer
 - 3. Brittani Roberts
 - 4. Cassandra Stout

- B. Approve Spring Supplemental personnel for the 2019-2020 school year (See Attached)**

- C. Approve the following Supplemental personnel**
 - 1. _____ NMS 7th Grade Boys Basketball Coach

- D. Amend teachers' salaries for 2019-20 for additional training and/or experience:**
 - 1. Lisa Brown

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

The President declared the motion carried/failed.

105-19 ANY OTHER BUSINESS

106-19 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 Tuesday, October 15, 2019 at 5:30 p.m. in the Northwest High School Media Center.

Northwest Local School District
 Appropriations Recap Sheet
PERMANENT APPROPRIATIONS FY 2020

Fund Class/Name	Fund	2020 Appropriations
*** Governmental Fund Types ***		
General Fund		
General	001	20,939,086.80
Total General Fund		20,939,086.80
Special Revenue		
Public School Support	018	73,500.00
Classroom Facilities Maint.	034	120,000.00
Termination Benefits	035	130,000.00
District Managed Activity	300	235,300.00
Public School Preschool	439	150,000.00
Data Communication Fund	451	5,400.00
Student Wellness	467	231,349.00
Misc. State Grant	499	290.00
IDEA Part B	516	365,000.00
Title I	572	633,564.00
Improving Teacher Quality	590	83,317.00
Miscellaneous Fed Grant Fund	599	75,381.00
Total Special Revenue		2,103,101.00
Debt Service		
Bond Retirement	002	530,800.00
Total Debt Service		530,800.00
Capital Projects		
Permanent Improvements	003	101,700.00
Building	004	1,326,441.27
Total Capital Projects		1,428,141.27
*** Proprietary Fund Types ***		
Enterprise		
Food Service	006	949,357.00
Uniform School Supplies	009	18,950.00
Total Food Service		968,307.00
*** Fiduciary Fund Types ***		
Agency Fund		
Student Managed Activity	200	25,800.00
Tournament Account	022	25,000.00
Total Agency Fund		50,800.00
Private Purpose Trust Fund		
Endowment	008	44,250.00
Total Private Purpose Trust Fund		44,250.00
Total Appropriations - All Fund Types		26,064,486.07

**Northwest Local School District
2019-20 Spring Schedule**

Position		Name	Issue Contract	Experience	2019-2020 Salary
Athletic Director	1	Dave Frantz	2019-2020	A-16	\$6,600
Baseball	2	John Storer	2019-20120	B-7	\$3,700
Track - Girls High School	3	Chris Enz	2019-2020	B-13	\$4,400
Track - Boys High School	4	Dave Frantz	2019-2020	B-31	\$6,100
Softball	5	Lora West	2019-2020	B-1	\$3,100
NHS Activity Advisor	6	Julie McCain	2019-2020	C-7	\$1,513
NHS Activity Advisor	7	Karen Shumway	2019-2020	C-7	\$1,513
NHS Flag Corp Advisor	8	Alysha Copas	2019-2020	C-0	\$2,500
NHS Quiz Bowl	9	Jennifer South	2019-2020	E-7	\$925
NHS Quiz Bowl	10	John Storer	2019-2020	E-3	\$825
Track-Girls Middle School	11	Derrick Pennington	2019-2020	E-1	\$1,550
Track - Boys Middle School	12	Mike Newman	2019-2020	E-2	\$1,600
Baseball Assistant	13	Jesse Carver	2019-2020	F-1	\$1,550
	14	Matt Secrest	2019-2020	F-1	\$1,550
	15	Rufus Tackett	2019-2020	Volunteer	\$0
Power Lifting	16	Tyler Vastine	2019-2020	F-2	\$1,600
Conditioning & Strengthening	17	William Crabtree	2019-2020	F-0	\$1,500
Track Assistant - Girls H.S.	18	Brooks Fry	2019-2020	G-7	\$1,850
Track Assistant - Boys H.S.	19	Adam Schroeder	2019-2020	G-5	\$1,550
Softball Assistant	20	Josh Throckmorton	2019-2020	G-1	\$1,550
Softball Assistant	21	Chad Hawes	2019-2020	G-1	\$1,550
Track Assistant - M.S.	22	Mallory Pennington	2019-2020	I-1	\$950
Track Assistant - M.S.	23	Briana Brown	2019-2020	Volunteer	\$0
Track Assistant -MS	24				
NHS Yearbook	25	Chelsey Gose	2019-2020	I-3	\$1,050
NMS Yearbook	26	Patricia Trissler	2019-2020	I-16	\$1,700
Yearbook - NES	27	Diana Maple	2019-2020	I-9	\$1,350
NHS Webpage	28	Jamie Jenkins	2019-2020	I-7	\$1,250
NMS Quiz Bowl	29	Amanda Jones	2019-2020	I-2	\$1,000
NHS Honors	30	Tim Amburgey	2019-2020	J-6	\$1,100
FCCLA Advisor	31	Cathy Jo Reynolds	2019-2020	J-29	\$2,250
NMS Webpage Advisor	32	J.B. Koch	2019-2020	K-2	\$700
NES Webpage Advisor	33	Jeanette O'Dell	2019-2020	K-6	\$900

**Northwest Local School District
Cash Reconciliation Report
8/31/2019**

Total Fund Balance \$7,692,298.25

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,198,421.83

Investments:

Fifth Third Securities \$1,576,383.18

Star Ohio \$2,914,776.24

Star Ohio - Scholarships \$120,471.58

Sub Total: Investments \$4,611,631.00

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: \$1,250.00

Total: \$7,811,602.83

Less Outstanding Checks/Insurance \$109,955.23

SERS -\$9,451.21

Insurance (Amy) \$101.86

Adjusted Total: \$7,692,298.25

\$0.00

Financial Report by Fund/SCC

8.31.2019

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	\$ 6,715,734.00	\$ 2,241,515.00	\$ 3,717,372.00	\$ 1,822,819.00	\$ 3,122,748.00	\$ 7,310,359.00	\$ 1,026,041.00	\$ 6,284,318.00
001	9008	E-RATE FUND	\$ 33,443.13	-	\$ 10,236.96	\$ 47.77	\$ 5,447.77	\$ 38,232.32	\$ 8,325.00	\$ 29,907.32
001	9015	FURNITURE RESERVE	\$ 85,058.60	-	-	\$ 2,670.16	\$ 2,670.16	\$ 82,388.44	\$ 20,918.60	\$ 61,469.84
		GENERAL FUND	\$ 6,834,235.73	\$ 2,241,515.00	\$ 3,727,608.96	\$ 1,825,536.93	\$ 3,130,865.93	\$ 7,430,979.76	\$ 1,055,284.60	\$ 6,375,695.16
002	0000	BOND RETIREMENT FUND	\$ -	\$ 22,632.81	\$ 22,632.81	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 349,056.17	\$ 19,883.52	\$ 19,883.52	\$ 20,701.72	\$ 46,686.72	\$ 322,253.00	\$ 68,559.25	\$ 253,693.70
004	0000	ATHLETIC PROJECT	\$ -	\$ 477,483.10	\$ 120,041.00	\$ 879,520.40	\$ 1,781,309.00	\$ (461,267.00)	\$ 1,405,658.00	\$ (1,866,926.00)
006	0000	FOOD SERVICE FUND	\$ 30,000.00	\$ 5,823.16	\$ 5,982.31	\$ 74,165.56	\$ 105,323.00	\$ (69,340.70)	\$ 19,039.98	\$ (88,380.60)
008	0000	SCHOLARSHIPS - ALL	\$ 114,352.80	\$ 185.29	\$ 857.89	\$ 6,602.27	\$ 32,068.16	\$ 83,142.52	\$ -	\$ 83,142.52
009	0000	CLASS FEES - ALL	\$ 21,332.88	\$ 463.00	\$ 473.00	\$ 362.27	\$ 362.27	\$ 21,443.61	\$ 1,727.59	\$ 19,716.02
018	9100	NHS PRINCIPAL'S FUND	\$ 9,476.22	\$ -	\$ 97.37	\$ -	\$ -	\$ 9,573.59	\$ 150.00	\$ 9,423.59
018	9200	NMS PRINCIPAL'S FUND	\$ 3,327.35	\$ -	\$ -	\$ -	\$ -	\$ 3,327.35	\$ 1,500.00	\$ 1,827.35
018	9300	NES PRINCIPAL'S FUND	\$ 2,502.38	\$ -	\$ 33.00	\$ -	\$ -	\$ 2,535.38	\$ 172.62	\$ 2,362.76
018	9500	NES PRINCIPAL'S FUND 3-5	\$ (554.80)	\$ -	\$ -	\$ 107.54	\$ 107.54	\$ (662.34)	\$ 75.00	\$ (737.34)
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 235.00	\$ -	\$ -	\$ -	\$ -	\$ 235.00	\$ -	\$ 235.00
034	0000	CLASSROOM FAC. MAINT.	\$ 120,287.90	\$ -	\$ -	\$ 5,263.00	\$ 9,299.55	\$ 110,988.30	\$ 18,990.00	\$ 91,998.34
035	0000	TERM BENEFITS	\$ 199,949.26	\$ -	\$ -	\$ -	\$ -	\$ 199,949.26	\$ -	\$ 199,949.26
200	0000	STUDENT ACTIVITIES	\$ 30,619.09	\$ 280.00	\$ 280.00	\$ 55.96	\$ 55.96	\$ 30,843.13	\$ 13,376.99	\$ 17,466.14
300	0000	SPORTS - ALL	\$ 194,255.90	\$ 3,355.09	\$ 3,399.22	\$ 24,828.12	\$ 32,499.44	\$ 165,155.60	\$ 77,284.37	\$ 87,871.27
439		PUBLIC SCHOOL PRESCHOOL	\$ 12,667.04	\$ -	\$ -	\$ 10,521.73	\$ 21,917.65	\$ (9,250.61)	\$ -	\$ (9,250.61)
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)
499		MISC. STATE GRANT	\$ 3,686.04	\$ -	\$ -	\$ 1,460.00	\$ 1,664.53	\$ 2,021.51	\$ 698.00	\$ 1,323.51
516		IDEA	\$ (28,428.40)	\$ -	\$ -	\$ 33,468.92	\$ 33,468.92	\$ (61,897.30)	\$ -	\$ (61,897.30)
572		TITLE I	\$ 63,962.13	\$ -	\$ -	\$ 59,446.82	\$ 99,550.44	\$ (35,588.30)	\$ 10,082.00	\$ (45,670.30)
590		IMPROVING TCHR QUALITY	\$ (3,285.40)	\$ -	\$ -	\$ 6,570.80	\$ 13,141.60	\$ (16,427.00)	\$ -	\$ (16,427.00)
599		MISC. FED. GRANT	\$ (23,930.90)	\$ 5,074.71	\$ 5,074.71	\$ 5,445.61	\$ 14,160.06	\$ (33,016.20)	\$ 1,300.00	\$ (34,316.20)
			\$ 7,933,746.39	\$ 2,776,695.68	\$ 3,906,363.79	\$ 2,954,057.65	\$ 5,347,813.58	\$ 7,692,298.56	\$ 2,676,598.40	\$ 5,015,699.27

Northwest Local School District
Budget Account Summary
August 31, 2019

Description	FYTD		Prior FY		FYTD		MTD		FYTD		FYTD Percent Exp/Enc
	Appropriated	Encumbrances	Carryover	Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Remaining Balance	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,405,161.60	\$ -	\$ 171,111.24	\$ 19,576,272.84	\$ 3,130,866.00	\$ 1,825,537.00	\$ 187,616.87	\$ 15,390,122.48	16.95%		
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 530,800.00	\$ -	\$ -	\$ 530,800.00	\$ 22,632.81	\$ -	\$ -	\$ 508,167.19	4.26%		
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 51,700.00	\$ -	\$ -	\$ 51,700.00	\$ 46,686.72	\$ 20,701.72	\$ 68,559.25	\$ (63,545.97)	222.91%		
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 1,200,000.00	\$ 1,275,000.00	\$ -	\$ 2,475,000.00	\$ 1,781,308.72	\$ 879,250.40	\$ 1,405,658.34	\$ (711,967.06)	128.77%		
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 866,964.00	\$ 30,000.00	\$ -	\$ 896,964.00	\$ 105,322.97	\$ 74,165.56	\$ 19,039.98	\$ 772,601.05	13.86%		
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 44,250.00	\$ -	\$ -	\$ 44,250.00	\$ 32,068.16	\$ 6,602.27	\$ -	\$ 12,181.84	72.47%		
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 18,950.00	\$ -	\$ -	\$ 18,950.00	\$ 362.27	\$ 362.27	\$ 1,727.59	\$ 16,860.14	11.03%		
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 73,500.00	\$ -	\$ -	\$ 73,500.00	\$ 107.54	\$ 107.54	\$ 1,897.62	\$ 71,494.84	2.73%		
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	0.00%		
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 9,299.55	\$ 5,263.00	\$ 18,990.00	\$ 11,710.45	70.72%		
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	0.00%		
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 32,300.00	\$ 7,823.00	\$ -	\$ 40,123.00	\$ 55.96	\$ 55.96	\$ 13,376.99	\$ 26,690.05	33.48%		
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 175,290.00	\$ 601.34	\$ -	\$ 175,891.34	\$ 3,299.44	\$ 24,828.12	\$ 77,284.37	\$ 6,107.53	45.81%		
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 136,500.00	\$ -	\$ -	\$ 136,500.00	\$ 21,917.65	\$ 10,521.73	\$ -	\$ 114,582.35	16.06%		
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ (5,400.00)	100.00%		
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 380,060.00	\$ -	\$ 1,698.00	\$ 1,698.00	\$ 1,664.53	\$ 1,460.00	\$ 1,460.00	\$ (664.53)	184.01%		
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 684,000.00	\$ -	\$ -	\$ 380,060.00	\$ 33,468.92	\$ 33,468.92	\$ -	\$ 346,591.08	8.81%		
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 98,000.00	\$ -	\$ -	\$ 684,000.00	\$ 99,550.44	\$ 59,446.82	\$ 10,082.00	\$ 574,367.56	16.03%		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 47,273.26	\$ 5,570.71	\$ -	\$ 52,843.97	\$ 13,141.60	\$ 6,570.80	\$ -	\$ 84,858.40	13.41%		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 23,938,749	\$ 1,491,804	\$ -	\$ 25,430,553	\$ 5,318,613	\$ 2,953,788	\$ 1,809,693	\$ 37,383.91	29.26%		

Northwest Local School District

Revenue Account Summary

8.31.2019

Description	FYTD		MTD	FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Balance Receivable	Balance Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,144,408.00	\$ 3,727,609.00	\$ 2,241,515.00	\$ 16,416,799.00		19%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 531,641.00	\$ 22,632.81	\$ 22,632.81	\$ 509,008.20		4%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 60,900.00	\$ 19,883.52	\$ 19,883.52	\$ 41,016.48		33%
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 1,743,558.73	\$ 1,320,041.00	\$ 477,483.10	\$ 423,517.30		76%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 874,920.00	\$ 5,982.31	\$ 5,823.16	\$ 868,937.70		1%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 37,190.00	\$ 857.89	\$ 185.29	\$ 36,332.11		2%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 473.00	\$ 463.00	\$ 4,427.00		10%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 73,520.00	\$ 130.37		\$ 73,389.63		0%
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):	\$ 21,900.00	\$ 280.00	\$ 280.00	\$ 21,620.00		1%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 175,150.00	\$ 3,399.22	\$ 3,355.09	\$ 171,750.80		2%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 136,500.00	\$ -	\$ -	\$ 136,500.00		0%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00		0%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 380,060.00	\$ -	\$ -	\$ 380,060.00		0%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 584,000.00	\$ -	\$ -	\$ 584,000.00		0%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 98,000.00	\$ -	\$ -	\$ 98,000.00		0%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 59,868.00	\$ 5,074.71	\$ 5,074.71	\$ 54,793.29		8%
	\$ 25,026,915.73	\$ 5,106,363.83	\$ 2,058,890.76	\$ 19,920,551.51		

Northwest Local School District
 All Checks Written For The Month of
 8.31.2019

Check #	Primary Name	Date	Amount	Status	Reconcile Date
18209	K-LOG INC.	8/7/2019	186	RECONCILED	8/30/2019
18210	CHAPMAN PAVING INC.	8/7/2019	14926	RECONCILED	8/30/2019
18211	MARKERBOARD PEOPLE (THE)	8/7/2019	436	RECONCILED	8/30/2019
18212	W.W. GRAINGER, INC.	8/7/2019	423.97	RECONCILED	8/30/2019
18213	BRUCE SOUTH	8/7/2019	180.4	RECONCILED	8/30/2019
18214	HILLYARD OHIO	8/7/2019	4753.86	RECONCILED	8/30/2019
18215	MOBILE ANALYTICAL SERVICES,INC	8/7/2019	220.56	RECONCILED	8/30/2019
18216	HEALTHCARE BILLING SERV.,INC	8/7/2019	3558.94	RECONCILED	8/30/2019
18217	FLOOR CARE CONCEPTS LLC	8/7/2019	6720	RECONCILED	8/30/2019
18218	ANTHONY T. JENKINS	8/7/2019	155.02	RECONCILED	8/30/2019
18219	NASCO	8/7/2019	132.56	RECONCILED	8/30/2019
18220	HALEY TIPTON	8/7/2019	159.82	RECONCILED	8/30/2019
18221	FLINN SCIENTIFIC, INC.	8/7/2019	315.66	RECONCILED	8/30/2019
18222	EMS LINQ INC	8/7/2019	3540	RECONCILED	8/30/2019
18223	QUILL CORPORATION	8/7/2019	1337.32	RECONCILED	8/30/2019
18224	STATE ELECTRIC SUPPLY COMPANY	8/7/2019	7183.84	RECONCILED	8/30/2019
18225	VISION SERVICE PLAN- (CT)	8/7/2019	3218.42	RECONCILED	8/30/2019
18226	SUPERIOR OFFICE SERVICES, INC	8/7/2019	525.28	RECONCILED	8/30/2019
18227	SCHOOL SPECIALTY INC	8/7/2019	170.78	RECONCILED	8/30/2019
18228	SHONA ROSS	8/7/2019	133.4	OUTSTANDING	
18229	S.A.N.E.	8/7/2019	171.3	RECONCILED	8/30/2019
18230	RENAISSANCE LEARNING, INC.	8/7/2019	12406.05	RECONCILED	8/30/2019
18231	U.S. GAMES	8/7/2019	286.11	RECONCILED	8/30/2019
18232	XEROX CORPORATION	8/7/2019	334	RECONCILED	8/30/2019
18233	NEOLA, INC.	8/7/2019	650	RECONCILED	8/30/2019
18234	TAHER, INC. - BIN#135092	8/7/2019	35274.01	RECONCILED	8/30/2019
18235	SHERWIN-WILLIAMS COMPANY	8/7/2019	325.5	RECONCILED	8/30/2019
18236	WILLIAM V. MACGILL & CO	8/7/2019	711.97	RECONCILED	8/30/2019
18237	PROSOURCE TECHNOLOGIES INC	8/7/2019	2480	RECONCILED	8/30/2019
18238	SHAWNEE STATE UNIVERSITY	8/7/2019	602.27	RECONCILED	8/30/2019
18239	PROFESSIONAL FENCES, LLC	8/7/2019	20000	RECONCILED	8/30/2019
18240	ASTROTURF CORP.	8/9/2019	205981.42	RECONCILED	8/30/2019
18241	WAI CONSTRUCTION GROUP LLC	8/9/2019	477483.07	RECONCILED	8/30/2019
18243	ARRICKS BOTTLED GAS SERVICE	8/13/2019	506.15	RECONCILED	8/30/2019
18244	WHAT'S THE GAME, LLC.	8/13/2019	1460	RECONCILED	8/30/2019
18245	COMPTON PRINTING	8/13/2019	398	RECONCILED	8/30/2019
18246	OHIO HISTORY CONNECTION	8/13/2019	1190	RECONCILED	8/30/2019
18247	SOCCER.COM	8/13/2019	968.04	RECONCILED	8/30/2019
18248	SCHOOL SPECIALTY INC	8/15/2019	67.4	RECONCILED	8/30/2019
18249	TEACHER DIRECT	8/15/2019	311.18	RECONCILED	8/30/2019
18250	LITTLE'S GREASE TRAP SERVICE	8/15/2019	600	RECONCILED	8/30/2019
18251	FRONTIER	8/15/2019	2423.4	RECONCILED	8/30/2019
18252	USI, INC.	8/15/2019	797.19	RECONCILED	8/30/2019
18253	BSN SPORTS INC.	8/15/2019	4453.12	RECONCILED	8/30/2019
18254	TSHD ARCHITECTS	8/15/2019	440.72	RECONCILED	8/30/2019
18255	DEMCO, INC.	8/15/2019	476.06	RECONCILED	8/30/2019
18256	TODD SHOEMAKER	8/15/2019	140.94	RECONCILED	8/30/2019
18257	SCHOOL SERVICE CO	8/15/2019	61.24	RECONCILED	8/30/2019
18258	UNITED STATES POSTMASTER	8/15/2019	330	RECONCILED	8/30/2019
18259	CRABTREE'S CARPET	8/15/2019	3477	RECONCILED	8/30/2019
18260	TRI-STATE OFFICE FURNITURE	8/15/2019	672.16	RECONCILED	8/30/2019
18261	QUILL CORPORATION	8/15/2019	347.1	RECONCILED	8/30/2019
18262	RENAISSANCE LEARNING, INC.	8/15/2019	8651.35	RECONCILED	8/30/2019
18263	WILLIAM V. MACGILL & CO	8/15/2019	726.62	RECONCILED	8/30/2019
18264	USI, INC.	8/16/2019	288.39	RECONCILED	8/30/2019
18265	PRESENTATION SOLUTIONS	8/16/2019	303.77	RECONCILED	8/30/2019
18266	TEACHER DIRECT	8/16/2019	334.16	RECONCILED	8/30/2019
18267	BRIDGEPORT EQUIPMENT	8/16/2019	52.16	RECONCILED	8/30/2019

Check #	Primary Name	Date	Amount	Status	Reconcile Date
18268	DEMCO, INC.	8/16/2019	727.95	RECONCILED	8/30/2019
18269	FOLLETT SCHOOL SOLUTIONS INC	8/16/2019	880.54	RECONCILED	8/30/2019
18272	XEROX CORPORATION	8/20/2019	4166.02	RECONCILED	8/30/2019
18273	VERSARE SOLUTIONS, LLC	8/20/2019	1998	RECONCILED	8/30/2019
18274	OHIO ASSOCIATION OF SECONDARY	8/20/2019	550	RECONCILED	8/30/2019
18275	SCHOOL SPECIALTY INC	8/20/2019	1302.92	RECONCILED	8/30/2019
18276	PCM-G	8/20/2019	557	RECONCILED	8/30/2019
18277	SOUTH CENTRAL OHIO	8/20/2019	31597.59	RECONCILED	8/30/2019
18278	ELIZABETH LEWIS	8/20/2019	50	OUTSTANDING	
18279	CEDARVILLE UNIVERSITY	8/20/2019	3000	OUTSTANDING	
18280	S&S WORLDWIDE INC	8/20/2019	170.44	RECONCILED	8/30/2019
18281	PRINTEX	8/20/2019	3601.5	RECONCILED	8/30/2019
18282	SOUTHERN OHIO CONFERENCE	8/20/2019	500	OUTSTANDING	
18283	MICHAEL H MANSKER	8/20/2019	399	OUTSTANDING	
18284	A-1 AUTO GLASS	8/20/2019	300	RECONCILED	8/30/2019
18287	CINTAS	8/21/2019	238.96	RECONCILED	8/30/2019
18288	MITCHELL BROS TIRE & RETREAD	8/21/2019	136.95	OUTSTANDING	
18289	OHIO CAT	8/21/2019	1327.51	RECONCILED	8/30/2019
18290	AMY LUTE	8/21/2019	128.18	OUTSTANDING	
18291	EPIC SPORTS	8/21/2019	1128.67	RECONCILED	8/30/2019
18292	REALLY GOOD STUFF, LLC	8/21/2019	171.33	RECONCILED	8/30/2019
18293	PORTSMOUTH BUILDING SUPPLY	8/21/2019	716.93	RECONCILED	8/30/2019
18294	SCHOOL SPECIALTY INC	8/21/2019	86.47	RECONCILED	8/30/2019
18295	OHIO CHRISTIAN UNIVERSITY	8/21/2019	3000	RECONCILED	8/30/2019
18296	GAHM'S, INC.	8/21/2019	58.43	RECONCILED	8/30/2019
18297	STRATEGIC SOLUTIONS	8/21/2019	5995	RECONCILED	8/30/2019
18298	SOUTHERN OHIO BUS SEATING INC	8/21/2019	1020	OUTSTANDING	
18299	BARBOUR AUTO PARTS	8/21/2019	414.53	RECONCILED	8/30/2019
18300	CARDINAL BUS SALES	8/21/2019	4727.13	RECONCILED	8/30/2019
18301	TABITHA POWELL	8/21/2019	118.32	OUTSTANDING	
18302	ROBNETT FIRE & SECURITY LLC	8/21/2019	1347	RECONCILED	8/30/2019
18303	CAPITOL VARSITY SPORTS. INC.	8/21/2019	3833.5	RECONCILED	8/30/2019
18304	TRANSPORTATION ACCESSORIES	8/21/2019	26.22	RECONCILED	8/30/2019
18309	GECRB/AMAZON	8/23/2019	2098.32	RECONCILED	8/30/2019
18310	SCHOOL SPECIALTY INC	8/23/2019	600.33	RECONCILED	8/30/2019
18311	AMERICAN ELECTRIC POWER	8/23/2019	10601.48	OUTSTANDING	
18312	SCHOOL SPECIALTY INC	8/23/2019	923.37	RECONCILED	8/30/2019
18313	FOLLETT SCHOOL SOLUTIONS INC	8/23/2019	1539.31	RECONCILED	8/30/2019
18314	MCGRAW-HILL SCHOOL EDUCATION	8/23/2019	3884.46	OUTSTANDING	
18315	SCHOOL SPECIALTY INC	8/23/2019	1610.92	RECONCILED	8/30/2019
18316	VARSITY SPIRIT FASHIONS	8/23/2019	262.8	OUTSTANDING	
18317	JUNIOR LIBRARY GUILD	8/23/2019	1859.1	OUTSTANDING	
18318	WALMART COMMUNITY	8/23/2019	53.14	RECONCILED	8/30/2019
18319	WILLIAM BOYER	8/23/2019	46.61	OUTSTANDING	
18320	JOANNA BOWLING	8/23/2019	107.54	OUTSTANDING	
18321	S.E.O.T.C.A.	8/23/2019	75	OUTSTANDING	
18328	NORTHWEST REGIONAL WATER	8/28/2019	3919.4	OUTSTANDING	
18329	AMY KOCH	8/28/2019	211.38	OUTSTANDING	
18330	TEACHER DIRECT	8/28/2019	247.82	OUTSTANDING	
18331	BMI EDUCATIONAL SERVICES	8/28/2019	39.94	OUTSTANDING	
18332	ONLINE STORES, INC.	8/28/2019	333.48	OUTSTANDING	
18333	QUILL CORPORATION	8/28/2019	353.01	OUTSTANDING	
18334	HUMAN RELATIONS MEDIA	8/28/2019	461.83	OUTSTANDING	
18335	PAYSCHOOLS	8/28/2019	474.69	OUTSTANDING	
18336	PICKERINGTON HIGH SCHOOL NORTH	8/28/2019	100	OUTSTANDING	
18337	FOLLETT SCHOOL SOLUTIONS INC	8/28/2019	2411.7	OUTSTANDING	
18338	WAVERLY HIGH SCHOOL	8/28/2019	100	OUTSTANDING	
18339	WEST INTERACTIVE SERVICES CORP	8/28/2019	3909.94	OUTSTANDING	
18340	ARBOR SCIENTIFIC	8/28/2019	72.1	OUTSTANDING	
18341	ROCHESTER 100 INC.	8/28/2019	162	OUTSTANDING	
18342	SEOIAAA	8/28/2019	50	OUTSTANDING	
18343	WAI CONSTRUCTION GROUP LLC	8/28/2019	195785.91	RECONCILED	8/30/2019

Check #	Primary Name	Date	Amount	Status	Reconcile Date
18344	JOSH RIDDLEBARGER	8/28/2019		800 OUTSTANDING	
18345	TARA LAWSON	8/28/2019	346.84	OUTSTANDING	
18346	A-1 AUTO GLASS	8/28/2019	205	OUTSTANDING	
18347	ANGELA SEXTON	8/28/2019	51.98	OUTSTANDING	
18348	LISA FRANTZ	8/28/2019	57.75	OUTSTANDING	
18349	EDGEWOOD GREEN TECHNOLOGIES	8/28/2019	547.38	OUTSTANDING	
18350	ELIZABETH LEWIS	8/28/2019	887.46	OUTSTANDING	
18351	SOUTH CENTRAL OHIO	8/28/2019	19816.19	OUTSTANDING	
18352	ACCURATE LABEL DESIGNS, INC.	8/28/2019	263	OUTSTANDING	
18353	OHIO UNIVERSITY	8/28/2019	350	OUTSTANDING	
18354	TRINA SPENCER	8/28/2019	37.5	OUTSTANDING	
18355	JACKSON CITY SCHOOLS	8/28/2019	15000	RECONCILED	8/30/2019
18356	SHONA ROSS	8/30/2019	196.14	OUTSTANDING	