

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. October 15, 2019
Northwest High School Media Center

106-19 ROLL CALL

Present:

Absent:

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

107-19 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on September 17, 2019.

Motion:

Second:

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

The President declared the motion carried/failed.

108-19 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:**

109-19 TREASURER'S RECOMMENDATIONS

A. Adjust the following appropriation:

	<u>From</u>	<u>To</u>
Account 499	\$290.00	\$1,173.00

Motion:

Second:

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

The President declared the motion carried/failed.

110-19 SUPERINTENDENT'S RECOMMENDATIONS

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

1. Jennifer Estep
2. Mallory Pennington

B. Approve the 2nd Reading of the following Board Policies:

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

Motion:

Second:

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

The President declared the motion carried/failed.

111-19 PERSONNEL ITEMS

A. Approve Classified Substitute Personnel

1. Megan Adkins
2. Jill Marshall
3. Jason Penix
4. Shirese Sissel

B. Approve the following bid placements:

1. Michael Brown Bus Driver
2. Donna McCoy Bus Driver
3. Kim Green Aide
4. Tabby Webb Personal Aide, effective 10/21/19

Motion:

Second:

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

The President declared the motion carried/failed.

112-19 ANY OTHER BUSINESS

113-19 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, November 19, 2019 at 5:30 p.m. in the Northwest High School Media Center.

**Northwest Local School District
Cash Reconciliation Report
9/30/2019**

Total Fund Balance \$7,558,911.25

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,059,993.40

Investments:

Fifth Third Securities \$1,581,316.70

Star Ohio \$2,946,390.82

Star Ohio - Scholarships \$94,400.14

Sub Total: Investments \$4,622,107.66

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: \$7,683,651.06

Less Outstanding Checks/Insurance \$124,984.67

NSF Check \$143.00

Insurance (Amy) \$101.86

Adjusted Total: \$7,558,911.25

\$0.00

Financial Report by Fund/SCC
9/30/2019

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	\$ 6,715,734.00	\$ 1,625,350.00	\$ 5,342,722.00	\$ 2,188,894.00	\$ 5,311,642.00	\$ 6,746,814.00	\$ 1,240,018.00	\$ 5,506,797.00
001	9008	E-RATE FUND	\$ 33,443.13	-	\$ 10,236.96	\$ 825.00	\$ 6,272.77	\$ 37,407.32	\$ 7,500.00	\$ 29,907.32
001	9015	FURNITURE RESERVE	\$ 85,058.60	-	-	\$ 10,309.24	\$ 12,979.40	\$ 72,079.20	\$ 10,609.36	\$ 61,469.84
		GENERAL FUND	\$ 6,834,235.73	\$ 1,625,350.00	\$ 5,352,958.96	\$ 2,200,028.24	\$ 5,330,894.17	\$ 6,856,300.52	\$ 1,258,127.36	\$ 5,598,174.16
002	0000	BOND RETIREMENT FUND	\$ -	\$ 22,632.81	\$ 22,632.81	\$ -	\$ 22,632.81	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 349,056.20	-	\$ 19,883.52	\$ -	\$ 46,686.72	\$ 322,253.00	\$ 68,559.25	\$ 253,693.70
004	0000	ATHLETIC PROJECT	\$ -	\$ 195,785.90	\$ 1,515,827.00	\$ (205,981.00)	\$ 1,575,327.00	\$ (59,500.00)	\$ 642,231.00	\$ (701,731.00)
006	0000	FOOD SERVICE FUND	\$ 30,000.00	\$ 44,335.07	\$ 50,317.38	\$ 52,694.64	\$ 158,017.60	\$ (77,700.20)	\$ 111,474.70	\$ (189,175.00)
008	0000	SCHOLARSHIPS - ALL	\$ 114,352.80	\$ 134.73	\$ 992.62	\$ 1,102.27	\$ 33,170.43	\$ 82,174.98	\$ -	\$ 82,174.98
009	0000	CLASS FEES - ALL	\$ 21,332.88	\$ 1,074.00	\$ 1,547.00	\$ 197.00	\$ 559.27	\$ 22,320.61	\$ 2,089.82	\$ 20,230.79
018	9100	NHS PRINCIPAL'S FUND	\$ 9,476.22	\$ 128.58	\$ 225.95	\$ 150.00	\$ 150.00	\$ 9,552.17	\$ -	\$ 9,552.17
018	9200	NMS PRINCIPAL'S FUND	\$ 3,327.35	\$ 7,657.54	\$ 7,657.54	\$ 457.88	\$ 457.88	\$ 10,527.01	\$ 67,822.12	\$ (57,295.10)
018	9300	NES PRINCIPAL'S FUND	\$ 2,502.38	\$ 4,505.14	\$ 4,538.14	\$ 188.12	\$ 188.12	\$ 6,852.40	\$ -	\$ 6,852.40
018	9500	NES PRINCIPAL'S FUND 3-5	\$ (554.80)	\$ 4,505.16	\$ 4,505.16	\$ 75.00	\$ 182.54	\$ 3,767.82	\$ 436.80	\$ 3,331.02
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 235.00	-	-	-	-	\$ 235.00	\$ -	\$ 235.00
034	0000	CLASSROOM FAC. MAINT.	\$ 120,287.90	-	-	\$ 6,681.00	\$ 15,980.55	\$ 104,307.30	\$ 23,665.60	\$ 80,641.74
035	0000	TERM BENEFITS	\$ 199,949.26	-	-	\$ -	\$ -	\$ 199,949.26	\$ -	\$ 199,949.26
200	0000	STUDENT ACTIVITIES	\$ 30,619.09	\$ 3,304.00	\$ 3,584.00	\$ 53.99	\$ 109.95	\$ 34,093.14	\$ 14,892.56	\$ 19,200.58
300	0000	SPORTS - ALL	\$ 194,255.90	\$ 9,667.58	\$ 13,066.80	\$ 15,906.73	\$ 48,406.17	\$ 158,916.50	\$ 78,225.99	\$ 80,690.50
439		PUBLIC SCHOOL PRESCHOOL	\$ 12,667.04	\$ 8,482.64	\$ 8,482.64	\$ 9,933.98	\$ 31,851.63	\$ (10,702.00)	\$ -	\$ (10,702.00)
451	9002	ONENET FUND	\$ -	-	-	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)
499		MISC. STATE GRANT	\$ 3,686.04	-	-	\$ 1,496.00	\$ 3,160.53	\$ 525.51	\$ -	\$ 525.51
516		IDEA	\$ (28,428.40)	\$ 61,897.27	\$ 61,897.27	\$ 33,468.92	\$ 66,937.84	\$ (33,468.90)	\$ -	\$ (33,468.90)
572		TITLE I	\$ 63,962.13	\$ 23,182.26	\$ 23,182.26	\$ 41,792.28	\$ 141,342.70	\$ (54,198.30)	\$ 10,532.00	\$ (64,730.30)
590		IMPROVING TCHR QUALITY	\$ (3,285.40)	\$ 16,427.00	\$ 16,427.00	\$ 8,307.38	\$ 21,448.98	\$ (8,307.38)	\$ -	\$ (8,307.38)
599		MISC. FED. GRANT	\$ (23,930.90)	\$ 29,901.24	\$ 34,975.95	\$ 3,172.46	\$ 17,332.52	\$ (6,287.46)	\$ 8,360.00	\$ (14,647.50)
			\$ 7,933,746.42	\$ 2,058,970.92	\$ 7,142,702.00	\$ 2,169,724.89	\$ 7,517,537.41	\$ 7,558,910.98	\$ 2,289,117.20	\$ 5,269,794.63

Northwest Local School District
Budget Account Summary
September 30, 2019

Description	FYTD		Prior FY		FYTD		FYTD		FYTD		FYTD		FYTD		Percent Excl/Enc
	Appropriated	Encumbrances	Carryover	Encumbrances	Expendible	Actual	Actual	Actual	Encumbrances	Remaining Balance					
TOTAL FOR FUND 001 (GENERAL):	\$ 20,939,087.00	\$ 171,111.20	\$ -	\$ 21,110,198.00	\$ 5,330,894.00	\$ 2,200,029.00	\$ 1,258,127.00	\$ 14,521,177.00	31.21%						
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):	\$ 101,700.00	\$ -	\$ -	\$ 101,700.00	\$ 46,686.72	\$ -	\$ 68,559.25	\$ (13,546.00)	113.32%						
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 1,326,441.00	\$ 1,275,000.00	\$ -	\$ 2,601,441.00	\$ 1,575,327.00	\$ (205,981.00)	\$ 642,231.00	\$ 383,883.00	85.24%						
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 949,357.00	\$ 30,000.00	\$ -	\$ 979,357.00	\$ 158,017.60	\$ 52,694.64	\$ 111,474.70	\$ 709,864.70	27.52%						
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 44,250.00	\$ -	\$ -	\$ 44,250.00	\$ 33,170.43	\$ 1,102.27	\$ -	\$ 11,079.57	74.96%						
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 18,950.00	\$ -	\$ -	\$ 18,950.00	\$ 559.27	\$ 197.00	\$ 2,089.82	\$ 16,300.91	13.98%						
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 73,500.00	\$ -	\$ -	\$ 73,500.00	\$ 978.54	\$ 871.00	\$ 68,258.92	\$ 4,262.54	94.20%						
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	0.00%						
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 15,980.55	\$ 6,581.00	\$ 23,665.60	\$ 80,353.85	33.04%						
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):	\$ 25,800.00	\$ 7,823.00	\$ -	\$ 33,623.00	\$ 109.95	\$ 53.99	\$ 14,892.56	\$ 18,620.49	44.62%						
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 235,300.00	\$ 601.34	\$ -	\$ 235,901.30	\$ 48,406.17	\$ 15,906.73	\$ 78,225.99	\$ 109,269.20	53.68%						
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 31,851.63	\$ 9,933.98	\$ -	\$ 118,148.40	21.23%						
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	100.00%						
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 290.00	\$ 1,698.00	\$ -	\$ 1,988.00	\$ 3,160.53	\$ 1,496.00	\$ -	\$ (1,172.53)	158.98%						
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	\$ 66,937.84	\$ 33,468.92	\$ -	\$ 298,062.20	18.34%						
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 633,564.00	\$ -	\$ -	\$ 633,564.00	\$ 141,342.70	\$ 41,792.28	\$ 10,532.00	\$ 481,689.30	23.97%						
TOTAL FOR FUND 599 (IMPROVING TEACHER QUALITY):	\$ 83,317.00	\$ -	\$ -	\$ 83,317.00	\$ 21,448.98	\$ 8,307.38	\$ -	\$ 61,868.02	25.74%						
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 74,885.00	\$ 5,570.71	\$ -	\$ 80,455.71	\$ 17,332.52	\$ 3,172.46	\$ 8,360.00	\$ 54,763.19	31.93%						
	\$ 25,831,641	\$ 1,491,804	\$ -	\$ 27,323,445	\$ 7,517,537	\$ 2,169,726	\$ 2,289,117	\$ 17,516,791							

Northwest Local School District
Revenue Account Summary

9.30.2019

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Actual	Receipts	Balance	Receipts	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,144,408.00	\$ 5,352,959.00	\$ 1,625,350.00	\$ 14,791,449.00	27%		
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 531,641.00	\$ 22,632.81	\$ -	\$ 509,008.20	4%		
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 60,900.00	\$ 19,883.52	\$ -	\$ 41,016.48	33%		
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 2,743,559.00	\$ 1,515,827.00	\$ 195,785.90	\$ 1,227,731.00	55%		
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 979,920.00	\$ 50,317.38	\$ 44,335.07	\$ 929,602.60	5%		
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 37,190.00	\$ 992.62	\$ 134.73	\$ 36,197.38	3%		
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 1,547.00	\$ 1,074.00	\$ 3,353.00	32%		
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 73,520.00	\$ 16,926.79	\$ 16,796.42	\$ 56,593.21	23%		
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	\$ 3,584.00	\$ 3,304.00	\$ 18,316.00	16%		
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 184,150.00	\$ 13,066.80	\$ 9,667.58	\$ 171,083.20	7%		
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 137,333.00	\$ 8,482.64	\$ 8,482.64	\$ 128,850.40	6%		
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	0%		
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 394,000.00	\$ 61,897.27	\$ 61,897.27	\$ 332,102.70	16%		
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 584,000.00	\$ 23,182.26	\$ 23,182.26	\$ 560,817.70	4%		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 98,000.00	\$ 16,427.00	\$ 16,427.00	\$ 81,573.00	17%		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 104,975.00	\$ 34,975.95	\$ 29,901.24	\$ 69,999.05	33%		
	<u>\$ 26,200,796.00</u>	<u>\$ 7,142,702.04</u>	<u>\$ 2,058,890.76</u>	<u>\$ 19,058,092.92</u>			

Northwest Local School District
All Checks Written For The Month of
September-19

Check Number	Date	Name	Status	Reconcile Date	Amount
110885	9/5/2019	SCHOOL SPECIALTY INC	RECONCILED	9/30/2019	2,043.19
110863	9/5/2019	TEACHER DIRECT	RECONCILED	9/30/2019	37.36
110858	9/5/2019	CHRIS ENZ	RECONCILED	9/30/2019	156.86
110882	9/5/2019	RUMPKE CONSOLIDATED CO.	RECONCILED	9/30/2019	1,087.85
110886	9/5/2019	SCHOOLHOUSE ELECTRONICS LLC	RECONCILED	9/30/2019	825.00
110892	9/5/2019	ANDERSON'S	RECONCILED	9/30/2019	451.73
110853	9/5/2019	ANTHONY T. JENKINS	RECONCILED	9/30/2019	162.98
110862	9/5/2019	DEMCO, INC.	RECONCILED	9/30/2019	816.22
110867	9/5/2019	GERALD PENIX	RECONCILED	9/30/2019	50.00
110889	9/5/2019	TAMMY BURCHETT	RECONCILED	9/30/2019	15.08
110880	9/5/2019	RICER EQUIPMENT, INC.	RECONCILED	9/30/2019	189.54
110874	9/5/2019	MOBILE ANALYTICAL SERVICES, INC	RECONCILED	9/30/2019	385.56
110866	9/5/2019	GAMPP'S INC.	RECONCILED	9/30/2019	360.13
110870	9/5/2019	JAMES SHINKLE	RECONCILED	9/30/2019	65.00
110864	9/5/2019	FILTER TECHNOLOGY	RECONCILED	9/30/2019	2,114.43
110876	9/5/2019	NORTHWEST HIGH SCHOOL	RECONCILED	9/30/2019	120.00
110879	9/5/2019	PRESENTATION SOLUTIONS	RECONCILED	9/30/2019	323.72
110857	9/5/2019	BSN SPORTS INC.	RECONCILED	9/30/2019	924.92
110859	9/5/2019	CIRCLEVILLE HIGH SCHOOL	RECONCILED	9/30/2019	210.00
110860	9/5/2019	DEBORAH PERTUSET	RECONCILED	9/30/2019	150.00
110890	9/5/2019	TAMMY MCGUIRE	OUTSTANDING		150.00
110893	9/5/2019	USI, INC.	RECONCILED	9/30/2019	204.47
110873	9/5/2019	MICHAEL ARMSTRONG	RECONCILED	9/30/2019	173.07
110854	9/5/2019	BARNES & NOBLE BOOKSTORE	RECONCILED	9/30/2019	482.20
110881	9/5/2019	ROBNETT FIRE & SECURITY LLC	RECONCILED	9/30/2019	999.00
110868	9/5/2019	HEALTHCARE BILLING SERV., INC	RECONCILED	9/30/2019	354.92
110872	9/5/2019	JEFF DENNING	RECONCILED	9/30/2019	62.14
110875	9/5/2019	NORTHWEST BAND BOOSTERS	RECONCILED	9/30/2019	300.00
110883	9/5/2019	SCANTRON CORPORATION	RECONCILED	9/30/2019	159.85
110888	9/5/2019	STARFALL EDUCATION FOUNDATION	RECONCILED	9/30/2019	270.00
110869	9/5/2019	HICKS WHOLESALE COMPANY	RECONCILED	9/30/2019	457.88
110887	9/5/2019	SHERWIN-WILLIAMS COMPANY	RECONCILED	9/30/2019	1,720.16
110861	9/5/2019	DEBRA SPRIGGS	RECONCILED	9/30/2019	17.40
110877	9/5/2019	OH COALITION EQUITY & ADEQUACY	RECONCILED	9/30/2019	681.00
110894	9/5/2019	WILLIAM V. MACGILL & CO	RECONCILED	9/30/2019	563.57
110855	9/5/2019	BRAGDON PAINTING, LLC	RECONCILED	9/30/2019	5,585.60
110884	9/5/2019	SCHOOL PRIDE LTD.	RECONCILED	9/30/2019	391.00
110852	9/5/2019	ALEXIS JENKINS	RECONCILED	9/30/2019	65.00
110871	9/5/2019	JASON BURTON	RECONCILED	9/30/2019	125.28
110856	9/5/2019	BRIDGETT COMPTON	RECONCILED	9/30/2019	79.64
110865	9/5/2019	GAHM'S, INC.	RECONCILED	9/30/2019	450.00
110891	9/5/2019	TARA LAWSON	RECONCILED	9/30/2019	77.91
110878	9/5/2019	OHIO CAT	RECONCILED	9/30/2019	89,807.00
110899	9/6/2019	SCHOOL SPECIALTY INC	RECONCILED	9/30/2019	3,267.01
110897	9/6/2019	HILLYARD OHIO	RECONCILED	9/30/2019	12,131.72
110895	9/6/2019	BOYLE MECHANICAL SOLUTIONS LLC	RECONCILED	9/30/2019	3,963.00
110896	9/6/2019	BSN SPORTS INC.	RECONCILED	9/30/2019	120.99
110900	9/6/2019	TERRI FREEMAN	RECONCILED	9/30/2019	79.47
110901	9/6/2019	VARSITY SPIRIT FASHIONS	RECONCILED	9/30/2019	788.90
110898	9/6/2019	PEARSON EDUCATION	RECONCILED	9/30/2019	1,754.16
110916	9/12/2019	SHAWNEE STATE UNIVERSITY	RECONCILED	9/30/2019	1,204.54
110903	9/12/2019	BSN SPORTS INC.	RECONCILED	9/30/2019	2,140.84
110925	9/12/2019	XEROX CORPORATION	RECONCILED	9/30/2019	5,375.80
110914	9/12/2019	SCANTRON CORPORATION	RECONCILED	9/30/2019	724.79
110905	9/12/2019	EBSCO INFORMATION SERVICES	RECONCILED	9/30/2019	322.92
110923	9/12/2019	VISION SERVICE PLAN- (CT)	RECONCILED	9/30/2019	3,218.42
110913	9/12/2019	RAPID RIBBONS AND AWARDS	RECONCILED	9/30/2019	76.30
110919	9/12/2019	TRINA SPENCER	RECONCILED	9/30/2019	75.00
110915	9/12/2019	SELENA KIMSEY	RECONCILED	9/30/2019	65.00
110924	9/12/2019	WHAT'S THE GAME, LLC.	RECONCILED	9/30/2019	698.00
110912	9/12/2019	MUSIC SALES DIGITAL SERVICES,	RECONCILED	9/30/2019	605.00
110908	9/12/2019	MELANIE DALTON	RECONCILED	9/30/2019	89.44
110911	9/12/2019	TIMOTHY T. MITCHELL	RECONCILED	9/30/2019	125.00
110918	9/12/2019	UNIVERSITY OF OREGON	RECONCILED	9/30/2019	350.00

110910	9/12/2019	META SOLUTIONS	RECONCILED	9/30/2019	2,061.00
110902	9/12/2019	ASTROTURF CORP.	RECONCILED	9/30/2019	434,068.00
110922	9/12/2019	VIRCO INC	RECONCILED	9/30/2019	429.88
110921	9/12/2019	VANDERVORT SUPPLY COMPANY	RECONCILED	9/30/2019	48.26
110906	9/12/2019	EDMENTUM	RECONCILED	9/30/2019	3,187.50
110909	9/12/2019	MELISSA DETTWILLER	OUTSTANDING		80.00
110907	9/12/2019	GEORGE MASON	RECONCILED	9/30/2019	195.00
110917	9/12/2019	STATE ELECTRIC SUPPLY COMPANY	RECONCILED	9/30/2019	283.30
110920	9/12/2019	TSHD ARCHITECTS	RECONCILED	9/30/2019	1,013.29
110904	9/12/2019	DAVID FRANTZ	RECONCILED	9/30/2019	254.62
110931	9/13/2019	SCHOOL SPECIALTY INC	RECONCILED	9/30/2019	1,538.95
110926	9/13/2019	ARRICKS BOTTLED GAS SERVICE	RECONCILED	9/30/2019	436.13
110928	9/13/2019	LEARNING A-Z	RECONCILED	9/30/2019	1,099.50
110930	9/13/2019	OHIO COUNCIL OF TEACHERS	RECONCILED	9/30/2019	793.00
110927	9/13/2019	IMPACT PRINTING SERVICES LLC.	RECONCILED	9/30/2019	148.21
110929	9/13/2019	NORTHWEST HIGH SCHOOL	RECONCILED	9/30/2019	120.00
110935	9/16/2019	FRONTIER	RECONCILED	9/30/2019	2,456.91
110932	9/16/2019	BRAGDON PAINTING, LLC	RECONCILED	9/30/2019	6,160.68
110936	9/16/2019	GOLF TEAM PRODUCTS	OUTSTANDING		235.00
110934	9/16/2019	ELLIOT CLEVELAND	OUTSTANDING		500.00
110937	9/16/2019	SCHOOL SPECIALTY INC	RECONCILED	9/30/2019	251.21
110933	9/16/2019	CDW GOVERNMENT, INC.	RECONCILED	9/30/2019	21,400.00
110946	9/18/2019	CLEANING SUPPLIES COMPANY	RECONCILED	9/30/2019	797.09
110940	9/18/2019	GECRB/AMAZON	RECONCILED	9/30/2019	6,064.59
110958	9/18/2019	ZIDE SPORT SHOP OF OHIO, INC	RECONCILED	9/30/2019	6,274.59
110953	9/18/2019	ELKS COUNTRY CLUB	RECONCILED	9/30/2019	140.00
110952	9/18/2019	PEARSON EDUCATION	RECONCILED	9/30/2019	2,983.79
110955	9/18/2019	SCHOOL SPECIALTY INC	RECONCILED	9/30/2019	765.15
110950	9/18/2019	IRONTON HIGH SCHOOL	RECONCILED	9/30/2019	140.00
110945	9/18/2019	CINTAS	RECONCILED	9/30/2019	298.70
110939	9/18/2019	HUDL	RECONCILED	9/30/2019	2,400.00
110944	9/18/2019	JAYCEES GOLF COURSE	OUTSTANDING		40.00
110941	9/18/2019	B B & E CONST., INC.	RECONCILED	9/30/2019	3,616.00
110942	9/18/2019	BAUMSPAGE.COM LLC	OUTSTANDING		44.40
110949	9/18/2019	GAMPP'S INC.	RECONCILED	9/30/2019	1,245.80
110957	9/18/2019	TRANSPORTATION ACCESSORIES	RECONCILED	9/30/2019	1,013.56
110947	9/18/2019	GAHM'S, INC.	RECONCILED	9/30/2019	1,412.54
110954	9/18/2019	QUILL CORPORATION	RECONCILED	9/30/2019	200.52
110948	9/18/2019	GALION HIGH SCHOOL	RECONCILED	9/30/2019	125.00
110943	9/18/2019	CARDINAL BUS SALES	RECONCILED	9/30/2019	1,041.62
110956	9/18/2019	BARBOUR AUTO PARTS	RECONCILED	9/30/2019	52.68
110938	9/18/2019	ADAM SCHROEDER	RECONCILED	9/30/2019	87.65
110951	9/18/2019	OHIO CAT	RECONCILED	9/30/2019	1,504.41
110963	9/19/2019	PAXTON/PATTERSON LLC	RECONCILED	9/30/2019	1,903.70
110962	9/19/2019	MATTHEW D SPENCER	RECONCILED	9/30/2019	85.00
110959	9/19/2019	EDGEWOOD GREEN TECHNOLOGIES	RECONCILED	9/30/2019	201.05
110965	9/19/2019	SHAWNEE STATE UNIVERSITY	RECONCILED	9/30/2019	500.00
110961	9/19/2019	MATT FRANTZ	RECONCILED	9/30/2019	85.00
110960	9/19/2019	HILLYARD OHIO	RECONCILED	9/30/2019	1,616.82
110964	9/19/2019	SHAWN A BRAMMER	OUTSTANDING		85.00
110966	9/20/2019	GEORGE MASON	RECONCILED	9/30/2019	150.00
110967	9/20/2019	TRINA SPENCER	RECONCILED	9/30/2019	67.50
110978	9/27/2019	SCHOLASTIC INC.	OUTSTANDING		5,184.03
110970	9/27/2019	TOW PATH READY MIX	OUTSTANDING		805.00
110977	9/27/2019	NORTHWEST REGIONAL WATER	OUTSTANDING		4,967.90
110969	9/27/2019	AMERICAN ELECTRIC POWER	OUTSTANDING		26,103.45
110973	9/27/2019	HENRY SCHEIN, INC.	OUTSTANDING		451.43
110968	9/27/2019	NASCO	OUTSTANDING		50.88
110980	9/27/2019	TODD SHOEMAKER	RECONCILED	9/30/2019	154.28
110976	9/27/2019	KAREN ROLFE	OUTSTANDING		330.00
110971	9/27/2019	DEBRA CLINE	RECONCILED	9/30/2019	210.00
110979	9/27/2019	TIMOTHY AMBURGEY	OUTSTANDING		84.68
110981	9/27/2019	TOM JENKINS	RECONCILED	9/30/2019	900.00
110982	9/27/2019	WALMART COMMUNITY	OUTSTANDING		19.97
110975	9/27/2019	TOTAL VISUAL DESIGN LLC	OUTSTANDING		1,250.00
110972	9/27/2019	GLOBAL EQUIPMENT COMPANY	OUTSTANDING		9,879.36
110974	9/27/2019	J.B. KOCH	OUTSTANDING		78.15
110987	9/30/2019	SCHOOL SPECIALTY INC	OUTSTANDING		952.51
110986	9/30/2019	RUMPKE CONSOLIDATED CO.	OUTSTANDING		1,387.12

110988	9/30/2019 TAMMY BURCHETT	OUTSTANDING	84.68
110984	9/30/2019 JASON BURTON	OUTSTANDING	88.74
110985	9/30/2019 JULIE SMITH	OUTSTANDING	172.60
110983	9/30/2019 ANTHONY T. JENKINS	OUTSTANDING	132.24
110989	9/30/2019 ALBERT E BREECH	OUTSTANDING	5,876.00
110992	9/30/2019 OSPA	OUTSTANDING	295.00
110990	9/30/2019 FLOWER SHOPPE (THE)	OUTSTANDING	157.65
110991	9/30/2019 MUSKINGUM VALLEY EDUCATIONAL	OUTSTANDING	125.00
110993	9/30/2019 WHAT'S THE GAME, LLC.	OUTSTANDING	378.00