

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. November 19, 2019
Northwest High School Media Center

113-19 ROLL CALL

Present:

Absent:

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

Presentation: Terri Freeman

114-19 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes as amended of Regular meeting on October 15, 2019.

Motion:

Second:

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

The President declared the motion carried/failed.

115-19 REPORTS

- A. Treasurer: October 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:**

116-19 RESOLUTION TO ENTER INTO EXECUTIVE SESSION

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

Motion:

Second:

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

The President declared the motion carried/failed.

117-19 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.

118-19 TREASURER'S RECOMMENDATION

A. Approve 5-Year Forecast and authorize the Treasurer to submit the forecast in accordance with Ode guidelines

B. Approve the following transfer:

From the General Fund (001) to Bond Retirement Fund (002) - \$106,871.88 for payment of energy notes

C. Update the following appropriations:

	<u>From</u>	<u>To</u>
018	73,500.00	88,000.00
004	1,326,441.27	1,386,441.27

Motion:

Second:

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

The President declared the motion carried/failed.

119-19 SUPERINTENDENT'S RECOMMENDATIONS

- A. Adopt the following Board Policies:**
 - 1. 1615 Use of Tobacco by Administration
 - 2. 7440.03 Small unmanned aircraft systems
- B. Approve Superintendent to dispose of buses 30D and 35D**
- C. Approve Agreement between Northwest Local School District and Southern Ohio Medical Center for a campus clinic.**
- D. Approve Agreement between Northwest Local School District and Shawnee Mental Health Center for two days of mental health services.**
- E. Approve the following change orders:**
 - 1. Astroturf in the amount of \$167,883.56
 - 2. Scioto Valley Paving in the amount of : \$401,141.00
- F. Approve the following volunteer:**
 - 1. Joy Deemer

Motion:

Second:

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

The President declared the motion carried/failed.

120-19 PERSONNEL ITEMS

- A. Employ the following classified personnel:**
 - 1. Pam Bayless 5-Hour Bus Driver Effective October 16, 2019
- B. Approve classified substitutes for 2019-2020 school year**
 - 1. Casey Harness
 - 2. Tommie Human
 - 3. Brad Kazee
 - 4. Samantha Mitchell
 - 5. Gregory Morrison
- C. Approve the following supplemental personnel:**
 - 1. Brenda Bays NHS Assistant Cheerleading Advisor
- D. Approve Supplemental Adjustments to the following:**
 - 1. Dave Frantz Additional 2 weeks extended time
 - 2. Adam Schroeder Move to category D on supplemental index

Motion:

Second:

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

The President declared the motion carried/failed.

121-19 ANY OTHER BUSINESS

122-19 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, December 17, 2019 at 5:30 p.m. in the Northwest High School Media Center.

**Northwest Local School District
Cash Reconciliation Report
10/31/2019**

Total Fund Balance \$6,992,963.52

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,508,925.18

Investments:

Fifth Third Securities \$1,584,710.03

Star Ohio \$2,951,526.32

Star Ohio - Scholarships \$94,564.68

Sub Total: Investments \$4,630,801.03

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: \$7,141,276.21

Less Outstanding Checks/Insurance \$148,414.55

Insurance (Amy) \$101.86

Adjusted Total: \$6,992,963.52

\$0.00

Financial Report by Fund/SCC
10.31.2019

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	\$ 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	\$ 198.24	\$ 6,471.01	\$ 37,209.08	\$ 7,515.66	\$ 29,693.42
001	9015	FURNITURE RESERVE	\$ 85,058.60	-	-	\$ 10,749.31	\$ 23,728.71	\$ 61,329.89	-	\$ 61,329.89
		GENERAL FUND	\$ 6,715,734.10	\$ 1,486,829.90	\$ 6,829,552.00	\$ 1,647,152.77	\$ 6,958,794.67	\$ 6,586,491.43	\$ 1,187,962.34	\$ 5,398,529.09
002	0000	BOND RETIREMENT FUND	\$ -	-	\$ 22,632.81	\$ 106,871.88	\$ 129,504.69	\$ (106,871.88)	-	\$ (106,871.88)
003	0000	PERM IMPROVE	\$ 349,056.17	-	\$ 19,883.52	-	\$ 46,686.72	\$ 322,252.97	\$ 50,759.25	\$ 271,493.72
004	0000	ATHLETIC PROJECT	\$ -	-	\$ 1,515,827.30	\$ 399,500.00	\$ 1,974,827.30	\$ (459,000.00)	\$ 238,231.02	\$ (697,231.02)
006	0000	FOOD SERVICE FUND	\$ 30,000.00	\$ 94,251.27	\$ 144,568.65	\$ 103,687.34	\$ 261,704.95	\$ (87,136.30)	\$ 47,133.85	\$ (134,270.15)
008	0000	SCHOLARSHIPS - ALL	\$ 114,352.79	\$ 1,122.63	\$ 2,115.25	\$ -	\$ 33,170.43	\$ 83,297.61	-	\$ 83,297.61
009	0000	CLASS FEES - ALL	\$ 21,332.88	\$ 303.00	\$ 1,850.00	\$ 2,268.14	\$ 2,827.41	\$ 20,355.47	\$ 430.89	\$ 19,924.58
018	9100	NHS PRINCIPAL'S FUND	\$ 9,476.22	\$ 304.06	\$ 530.01	\$ -	\$ 150.00	\$ 9,856.23	\$ 2,016.55	\$ 7,839.68
018	9200	NMS PRINCIPAL'S FUND	\$ 3,327.35	\$ 23,468.88	\$ 31,126.42	\$ 15,404.30	\$ 15,862.18	\$ 18,591.59	\$ 57,705.32	\$ (39,113.73)
018	9300	NES PRINCIPAL'S FUND	\$ 2,502.38	\$ 529.58	\$ 5,067.72	\$ 1,500.00	\$ 1,688.12	\$ 5,881.98	\$ 2,820.12	\$ 3,061.86
018	9500	NES PRINCIPAL'S FUND 3-5	\$ (554.80)	\$ 529.59	\$ 5,034.75	\$ (1,000.80)	\$ (818.26)	\$ 5,298.21	\$ 2,988.56	\$ 2,309.65
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 235.00	\$ 1,340.00	\$ 1,340.00	\$ 235.00	\$ 235.00	\$ 1,340.00	-	\$ 1,340.00
034	0000	CLASSROOM FAC. MAINT.	\$ 120,287.89	-	-	-	\$ 15,980.55	\$ 104,307.34	\$ 50,665.60	\$ 53,641.74
035	0000	TERM BENEFITS	\$ 199,949.26	-	-	-	-	\$ 199,949.26	-	\$ 199,949.26
200	0000	STUDENT ACTIVITIES	\$ 30,619.09	\$ 2,285.00	\$ 5,869.00	\$ 3,253.28	\$ 3,363.23	\$ 33,124.86	\$ 13,718.03	\$ 19,406.83
300	0000	SPORTS - ALL	\$ 194,255.86	\$ 23,237.95	\$ 36,304.75	\$ 65,144.55	\$ 113,550.72	\$ 117,009.89	\$ 18,979.62	\$ 98,030.27
439		PUBLIC SCHOOL PRESCHOOL	\$ 12,667.04	\$ 13,115.76	\$ 21,598.40	\$ 8,983.42	\$ 40,835.05	\$ (6,569.61)	-	\$ (6,569.61)
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ (2,700.00)
499		MISC. STATE GRANT	\$ 3,686.04	-	-	-	\$ 3,160.53	\$ 525.51	-	\$ 525.51
516		IDEA	\$ (28,428.35)	\$ 33,468.92	\$ 95,366.19	\$ 33,468.92	\$ 100,406.76	\$ (33,468.92)	-	\$ (33,468.92)
572		TITLE I	\$ 63,962.13	\$ 72,303.59	\$ 95,485.85	\$ 46,324.84	\$ 187,667.56	\$ (28,219.58)	\$ 6,000.00	\$ (34,219.58)
590		IMPROVING TCHR QUALITY	\$ (3,285.40)	\$ 12,461.07	\$ 28,888.07	\$ 8,307.38	\$ 29,756.36	\$ (4,153.69)	-	\$ (4,153.69)
599		MISC. FED. GRANT	\$ (23,930.89)	\$ 7,434.89	\$ 42,410.84	\$ 4,977.46	\$ 22,309.98	\$ (3,830.03)	\$ 3,428.00	\$ (7,258.03)
			\$ 7,815,244.76	\$ 1,775,686.09	\$ 8,908,151.53	\$ 2,446,078.48	\$ 9,944,363.95	\$ 6,779,032.34	\$ 1,685,539.15	\$ 5,093,493.19

Northwest Local School District
Budget Account Summary
October 31, 2019

Description	FYTD		Prior FY Carryover	FYTD		FYTD		FYTD		FYTD Balance	FYTD Percent Expend
	Approved	Encumbrances		Expendable	Actual	Actual	Encumbrances	Remaining			
TOTAL FOR FUND 001 (GENERAL):	\$ 20,939,086.80	\$ 171,111.24	\$ -	\$ 6,988,994.39	\$ 1,658,100.32	\$ 1,195,478.00	\$ 12,925,722.65	\$ 38.77%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 530,800.00	\$ -	\$ -	\$ 129,504.69	\$ 106,871.88	\$ -	\$ 401,295.31	24.09%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 101,700.00	\$ -	\$ -	\$ 46,686.72	\$ -	\$ -	\$ 4,254.03	95.82%			
TOTAL FOR FUND 004 (ATHLETIC PROJECT):	\$ 1,326,441.27	\$ 1,275,000.00	\$ -	\$ 1,974,827.30	\$ 399,500.00	\$ 238,231.02	\$ 388,382.95	85.07%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 949,357.00	\$ 30,000.00	\$ -	\$ 261,704.95	\$ 103,687.34	\$ 47,133.85	\$ 670,518.20	31.53%			
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 44,250.00	\$ -	\$ -	\$ 33,170.43	\$ -	\$ -	\$ 11,079.57	74.96%			
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 18,950.00	\$ -	\$ -	\$ 2,827.41	\$ 2,268.14	\$ -	\$ 15,691.70	17.19%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 73,500.00	\$ -	\$ -	\$ 16,882.04	\$ 15,903.50	\$ 65,530.55	\$ (8,912.59)	112.13%			
TOTAL FOR FUND 022(TOURNAMENT FUNDS):	\$ 25,000.00	\$ -	\$ -	\$ 235.00	\$ 235.00	\$ -	\$ 24,765.00	0.94%			
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 120,000.00	\$ -	\$ -	\$ 15,980.55	\$ -	\$ -	\$ 53,353.85	55.54%			
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB428):	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	0.00%			
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 25,800.00	\$ 7,823.00	\$ -	\$ 3,363.23	\$ 3,253.28	\$ 13,718.03	\$ 16,541.74	50.80%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 235,300.00	\$ 601.34	\$ -	\$ 113,550.72	\$ 65,144.55	\$ 18,979.62	\$ 103,371.00	56.18%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 150,000.00	\$ -	\$ -	\$ 40,835.05	\$ 8,983.42	\$ -	\$ 109,164.95	27.22%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	100.00%			
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 1,463.00	\$ 1,698.00	\$ -	\$ 3,160.53	\$ -	\$ -	\$ 0.47	99.99%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 365,000.00	\$ -	\$ -	\$ 100,406.76	\$ 33,468.92	\$ -	\$ 264,593.24	27.51%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 633,564.00	\$ -	\$ -	\$ 187,667.56	\$ 46,324.84	\$ 6,000.00	\$ 439,896.44	30.57%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 83,317.00	\$ -	\$ -	\$ 29,756.36	\$ 8,307.38	\$ -	\$ 53,560.64	35.71%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 74,885.00	\$ 5,570.71	\$ -	\$ 22,309.98	\$ 4,977.46	\$ 3,428.00	\$ 54,717.73	31.99%			
	\$ 25,833,814	\$ 1,491,804	\$ -	\$ 27,325,618	\$ 9,974,564	\$ 2,457,026	\$ 1,693,055	15,658,000			

Northwest Local School District
Revenue Account Summary

10.31.2019

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Actual	Receipts	Balance	Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,144,408.00	\$ 6,839,788.96	\$ 1,486,829.90	\$ 13,304,619.04	34%		
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 531,641.00	\$ 22,632.81	\$ -	\$ 509,008.19	4%		
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 60,900.00	\$ 19,883.52	\$ -	\$ 41,016.48	33%		
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 2,743,558.73	\$ 1,515,827.30	\$ -	\$ 1,227,731.43	55%		
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 979,920.00	\$ 144,568.65	\$ 94,251.27	\$ 835,351.35	15%		
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 37,190.00	\$ 2,115.25	\$ 1,122.63	\$ 35,074.75	6%		
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 1,850.00	\$ 303.00	\$ 3,050.00	38%		
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 73,520.00	\$ 41,758.90	\$ 24,832.11	\$ 31,761.10	57%		
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 1,340.00	\$ 1,340.00	\$ 23,660.00	5%		
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%		
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 21,900.00	\$ 5,869.00	\$ 2,285.00	\$ 16,031.00	27%		
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 184,150.00	\$ 36,304.75	\$ 23,237.95	\$ 147,845.25	20%		
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 137,333.00	\$ 21,598.40	\$ 13,115.76	\$ 115,734.60	16%		
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	50%		
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 231,349.00	\$ 115,392.21	\$ 115,392.21	\$ 115,956.79	24%		
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 394,000.00	\$ 95,366.19	\$ 33,468.92	\$ 298,633.81	16%		
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 584,000.00	\$ 95,485.85	\$ 72,303.59	\$ 488,514.15	29%		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 98,000.00	\$ 28,888.07	\$ 12,461.07	\$ 69,111.93	40%		
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 104,975.00	\$ 42,410.84	\$ 7,434.89	\$ 62,564.16			
	\$ 26,432,144.73	\$ 9,033,780.70	\$ 2,058,890.76	\$ 17,398,364.03			

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

Check Number	Date	Name	Status	Reconcile Date	Amount
111001	10/2/2019	LOWE'S HOME CENTERS INC.	RECONCILED	10/31/2019	2,022.91
110999	10/2/2019	CLEANING SUPPLIES COMPANY INC.	RECONCILED	10/31/2019	79.50
111003	10/2/2019	PATRICIA J. MOORE	RECONCILED	10/31/2019	476.90
110997	10/2/2019	BRICKER & ECKLER LLP	RECONCILED	10/31/2019	59.00
111005	10/2/2019	VALLEY LOCAL SCHOOL DISTRICT	RECONCILED	10/31/2019	600.00
111004	10/2/2019	PORTSMOUTH CITY SCHOOLS	RECONCILED	10/31/2019	125.00
110994	10/2/2019	ALBERT E BREECH	RECONCILED	10/31/2019	2,414.20
110998	10/2/2019	BSN SPORTS	RECONCILED	10/31/2019	431.69
110995	10/2/2019	ALBERT L BREECH	RECONCILED	10/31/2019	450.00
111000	10/2/2019	HEALTHCARE BILLING SERV.,INC	RECONCILED	10/31/2019	117.69
111002	10/2/2019	PAMELA PENN	RECONCILED	10/31/2019	47.99
110996	10/2/2019	BARNES & NOBLE BOOKSTORE	RECONCILED	10/31/2019	1,891.40
111006	10/2/2019	VARSITY SPIRIT FASHIONS	RECONCILED	10/31/2019	3,870.50
111009	10/4/2019	TAHER INC.	RECONCILED	10/31/2019	16,746.06
111007	10/4/2019	HARCOURT INDUSTRIES, INC.	RECONCILED	10/31/2019	213.74
111008	10/4/2019	MOBILE ANALYTICAL SERVICES INC	RECONCILED	10/31/2019	183.81
111037	10/10/2019	TRINA SPENCER	RECONCILED	10/31/2019	67.50
111016	10/10/2019	GAMPP'S INC.	RECONCILED	10/31/2019	18,594.98
111011	10/10/2019	ARRICKS BOTTLED GAS SERVICE	RECONCILED	10/31/2019	29,764.39
111041	10/10/2019	VISION SERVICE PLAN	RECONCILED	10/31/2019	3,131.98
111029	10/10/2019	SCHOOL SPECIALTY, INC	RECONCILED	10/31/2019	362.23
111035	10/10/2019	TOM BARBOUR AUTO PARTS, INC.	RECONCILED	10/31/2019	720.99
111020	10/10/2019	HILLYARD, INC.	RECONCILED	10/31/2019	14,601.99
111025	10/10/2019	OHIO MACHINERY COMPANY	RECONCILED	10/31/2019	2,486.99
111021	10/10/2019	MATT FRANTZ	RECONCILED	10/31/2019	112.00
111010	10/10/2019	ACADEMIC TRAVEL SERVICES, INC.	RECONCILED	10/31/2019	13,870.00
111019	10/10/2019	HICKS WHOLESALE COMPANY	RECONCILED	10/31/2019	246.80
111032	10/10/2019	STATE ELECTRIC SUPPLY COMPANY	RECONCILED	10/31/2019	153.09
111014	10/10/2019	FRANKLIN COUNTY GOLF CLUB	OUTSTANDING		40.00
111018	10/10/2019	GLOCKNER CHEVROLET	RECONCILED	10/31/2019	1,491.78
111028	10/10/2019	RIVERSIDE INSIGHTS	RECONCILED	10/31/2019	2,251.15
111012	10/10/2019	CINTAS CORPORATION NO 2	RECONCILED	10/31/2019	238.96
111031	10/10/2019	SOUTHERN OHIO BUS SEATING INC	RECONCILED	10/31/2019	2,616.00
111017	10/10/2019	GEORGE MASON	RECONCILED	10/31/2019	150.00
111040	10/10/2019	VIRCO INC.	RECONCILED	10/31/2019	10,609.36
111027	10/10/2019	POSITIVE PROMOTIONS	RECONCILED	10/31/2019	432.77
111039	10/10/2019	VICTORIA KLAIBER	RECONCILED	10/31/2019	77.93
111013	10/10/2019	DAVID FRANTZ	RECONCILED	10/31/2019	89.32
111022	10/10/2019	MATTHEW D SPENCER	RECONCILED	10/31/2019	112.00
111015	10/10/2019	GAHM'S, INC.	RECONCILED	10/31/2019	1,073.66
111038	10/10/2019	US BANK ST. PAUL	RECONCILED	10/31/2019	106,871.90
111030	10/10/2019	SCIOTO COUNTY CAREER TECH CTR	OUTSTANDING		300.00
111024	10/10/2019	NATIONAL GEOGRAPHIC SOCIETY	RECONCILED	10/31/2019	470.25
111043	10/10/2019	XEROX CORPORATION	RECONCILED	10/31/2019	6,095.09
111023	10/10/2019	MICHAEL ARMSTRONG	RECONCILED	10/31/2019	48.83
111026	10/10/2019	PAULA GIBSON	RECONCILED	10/31/2019	85.00
111033	10/10/2019	STERLING PAPER CO.	RECONCILED	10/31/2019	11,167.80
111042	10/10/2019	VKIDS	RECONCILED	10/31/2019	337.50
111036	10/10/2019	TRANSPORTATION ACCESSORIES	RECONCILED	10/31/2019	746.56
111034	10/10/2019	STEVE'S LOCK & KEY	RECONCILED	10/31/2019	12.00
111046	10/11/2019	SCHOLASTIC MAGAZINES	RECONCILED	10/31/2019	1,120.69
111044	10/11/2019	EDGEWOOD GREEN TECHNOLOGIES	RECONCILED	10/31/2019	22.69
111045	10/11/2019	ROCHESTER 100 INC	RECONCILED	10/31/2019	1,140.75
111048	10/11/2019	OHIO FCCLA	RECONCILED	10/31/2019	540.00
111047	10/11/2019	TREASURER STATE OF OHIO	RECONCILED	10/31/2019	334.25
111049	10/24/2019	DAN MALONE	OUTSTANDING		125.50
111051	10/24/2019	FRONTIER	RECONCILED	10/31/2019	2,551.76
111059	10/24/2019	RUSSELL CHILDERS	RECONCILED	10/31/2019	3,000.00
111055	10/24/2019	NORTHWEST MIDDLE SCHOOL	OUTSTANDING		100.00
111056	10/24/2019	OAASFEP	RECONCILED	10/31/2019	450.00
111058	10/24/2019	OHIO SCHOOL BOARDS ASSOCIATION	RECONCILED	10/31/2019	1,975.00
111054	10/24/2019	NORTHWEST ELEMENTARY SCHOOL	RECONCILED	10/31/2019	100.00
111061	10/24/2019	TRINA SPENCER	RECONCILED	10/31/2019	67.50
111050	10/24/2019	DEBRA ADKINS LUTHER	OUTSTANDING		125.50

111052	10/24/2019	GEORGE MASON	RECONCILED	10/31/2019	150.00
111057	10/24/2019	OAESA	RECONCILED	10/31/2019	550.00
111053	10/24/2019	KRISPY KREME DOUGHNUT CORP	OUTSTANDING		1,287.50
111060	10/24/2019	STURDI STEEL	RECONCILED	10/31/2019	399,500.00
111076	10/25/2019	SCHOLASTIC MAGAZINES	RECONCILED	10/31/2019	197.78
111072	10/25/2019	JOANNA BOWLING	OUTSTANDING		52.20
111085	10/25/2019	WAL-MART STORES EAST, LP*	RECONCILED	10/31/2019	57.11
111064	10/25/2019	AMAZON.COM	RECONCILED	10/31/2019	1,654.48
111062	10/25/2019	ALEXANDER P YODER	RECONCILED	10/31/2019	2,250.00
111081	10/25/2019	SUSAN HOWARD	RECONCILED	10/31/2019	73.08
111068	10/25/2019	BSN SPORTS	RECONCILED	10/31/2019	131.88
111074	10/25/2019	PIKE COUNTY JVS	RECONCILED	10/31/2019	85.00
111070	10/25/2019	DAKTRONICS, INC.	RECONCILED	10/31/2019	55,758.00
111073	10/25/2019	OTIS ELEVATOR COMPANY	RECONCILED	10/31/2019	280.38
111075	10/25/2019	QUALITY INN & SUITES	RECONCILED	10/31/2019	499.20
111069	10/25/2019	COUGHLAN COMPANIES LLC	RECONCILED	10/31/2019	1,299.00
111084	10/25/2019	TRACIE SANDERS	OUTSTANDING		52.20
111078	10/25/2019	SCHOOL SPECIALTY, INC	RECONCILED	10/31/2019	493.55
111071	10/25/2019	ESGI SOFTWARE	OUTSTANDING		1,472.00
111067	10/25/2019	BRENDA BAYS	OUTSTANDING		41.18
111083	10/25/2019	TAHER INC.	OUTSTANDING		47,369.14
111082	10/25/2019	SWIVL	OUTSTANDING		49.00
111066	10/25/2019	AUTO MANIA	OUTSTANDING		2,250.00
111086	10/25/2019	WALSWORTH PUBLISHING CO.,INC	RECONCILED	10/31/2019	2,669.54
111080	10/25/2019	STEPHEN CUNNINGHAM	OUTSTANDING		131.91
111077	10/25/2019	SCHOOL PRIDE LTD.	RECONCILED	10/31/2019	60.00
111065	10/25/2019	ASTROTURF CORP.	RECONCILED	10/31/2019	153,603.40
111079	10/25/2019	SOUTH CENTRAL OHIO	RECONCILED	10/31/2019	1,711.00
111063	10/25/2019	ALLIED 100, LLC	RECONCILED	10/31/2019	909.00
111089	10/29/2019	NORTHWEST REGIONAL WATER	OUTSTANDING		4,493.60
111093	10/29/2019	RUMPKE OF OHIO, INC.	OUTSTANDING		1,395.82
111087	10/29/2019	BRICKER & ECKLER LLP	OUTSTANDING		1,145.28
111091	10/29/2019	PATRICIA J. MOORE	OUTSTANDING		1,320.00
111094	10/29/2019	TEACHER SYNERGY,LLC	OUTSTANDING		23.80
111092	10/29/2019	PIKE COUNTY JVS	OUTSTANDING		255.00
111088	10/29/2019	MANCHESTER LOCAL SCHOOL DIST.	OUTSTANDING		5,300.00
111090	10/29/2019	ON SITE STORAGE SOLUTIONS	OUTSTANDING		2,175.00
111096	10/30/2019	JOSH RIDDLEBARGER	OUTSTANDING		800.00
111095	10/30/2019	COLUMBUS SOUTHERN POWER CO.	OUTSTANDING		23,570.09
111097	10/30/2019	SCHOOLHOUSE ELECTRONICS LLC	OUTSTANDING		4,082.00
111098	10/30/2019	TODD SHOEMAKER	OUTSTANDING		214.60
111100	10/31/2019	BADGE-A-MINIT, LTD.	OUTSTANDING		175.96
111104	10/31/2019	MICHAEL ARMSTRONG	OUTSTANDING		59.79
111101	10/31/2019	CAREY JOHNSON	OUTSTANDING		45.24
111109	10/31/2019	WAVERLY JR HIGH	OUTSTANDING		160.00
111107	10/31/2019	PHYLLIS SHIREY	OUTSTANDING		22.04
111106	10/31/2019	OIAAA	OUTSTANDING		120.00
111102	10/31/2019	JENIFER ARNETT	OUTSTANDING		71.92
111099	10/31/2019	ANTHONY T. JENKINS	OUTSTANDING		327.71
111105	10/31/2019	OHIO HIGH SCHOOL	OUTSTANDING		50.00
111103	10/31/2019	JULIE SMITH	OUTSTANDING		236.06
111108	10/31/2019	TAMMY BURCHETT	RECONCILED	10/31/2019	40.60