

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

122-19 ROLL CALL

Present:

Absent:

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

Presentations

1. David Dwyer Solar Project
2. Brian Baer
3. Ronda Sissel NES Safety Patrol

123-19 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on November 19, 2019.

Motion:

Second:

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

The President declared the motion carried/failed.

124-19 REPORTS

- A. Treasurer: November Financial Report
- B. Superintendent: Monthly Update
- 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:

125-19 TREASURER'S RECOMMENDATIONS

A. Approve the following transfers:

From	To	Amount	Purpose
General Fund (001)	Debt Service Fund (002)	\$342,769.06	Athletic Project Notes
Tournament Fund (022)	General Fund (001)	\$1,306.16	Golf Tournament Expenses

B. Update the following appropriations:

	From	To
IDEA (516)	\$365,000.00	\$379,100.00
Title I – Supplemental School Improvement (536)	\$0.00	\$32,500.00
Misc. State Grant (499)	\$0.00	\$6,000.00

Motion:

Second:

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

The President declared the motion carried/failed.

126-19 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve disposal of Bus 8D

B. Approve agreement between Northwest Local School District and Scioto county Work Experience Program

Motion:

Second:

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

The President declared the motion carried/failed.

127-19 PERSONNEL ITEMS

A. Accept resignation of supplemental personnel

1. Tyler Vastine Powerlifting Coach

B. Approve classified substitutes for 2019-2020 school year

1. Rebekah Howard

C. Approve bid placement

1. Tamala Sexton Bus Driver
2. Donna McCoy Bus Driver

D. Employ the following classified personnel:

1. Destinie Munyon 5-Hr. Bus Driver Effective 12/17/19

Motion:

Second:

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

The President declared the motion carried/failed.

128-19 RESOLUTION FOR ELECTION OF PRESIDENT PRO-TEM TO LEAD THE ORGANIZATIONAL MEETING UNTIL THE BOARD ELECTS OFFICERS FOR 2020

Nominations – Any Member may serve as president Pro-tem. Any Member may nominate another Member or himself or herself, and does not require a second. If more than one nomination, Members shall vote their choices.

Nomination:

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

The President declared the motion carried/failed.

129-19 RESOLUTION TO SET DATE AND TIME FOR ORGANIZATIONAL MEETING IN JANUARY

The Board hereby sets the date for the January Organizational meeting as January _____, 2020 and the time _____ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

130-19 ANY OTHER BUSINESS

131-19 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
11/30/2019**

Total Fund Balance \$6,043,308.04

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$1,948,765.34

Investments:

Fifth Third Securities \$1,585,623.57

Star Ohio \$2,980,266.71

Star Ohio - Scholarships \$71,668.77

Sub Total: Investments \$4,637,559.05

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: \$6,587,874.39

Less Outstanding Checks/Insurance \$544,668.31

Insurance (AS) \$101.86

Encoding Error \$0.10

Adjusted Total: \$6,043,308.04

\$0.00

Financial Report by Fund/SCC

11.30.2019

FUND	SCC	Description	Beginning		MTD		FYTD		MTD		FYTD		Current		Remaining	
			Balance		Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Fund Balance	Encumbrances	Fund Balance	Encumbrances
001	0000	GENERAL FUND	\$ 6,715,734.00	\$ 1,425,119.00	\$ 8,254,671.00	\$ 2,606,010.00	\$ 9,564,804.00	\$ 5,405,601.00	\$ 1,057,919.00	\$ 4,347,682.00						
001	9008	E-RATE FUND	\$ 33,443.13	-	\$ 10,236.96	\$ 15.66	\$ 6,486.67	\$ 37,193.42	\$ 7,500.00	\$ 29,693.42						
001	9015	FURNITURE RESERVE	\$ 85,058.60	-	\$ -	\$ -	\$ 23,728.71	\$ 61,329.89	\$ -	\$ 61,329.89						
		GENERAL FUND	\$ 6,834,235.73	\$ 1,425,119.00	\$ 8,264,907.96	\$ 2,606,025.66	\$ 9,595,019.38	\$ 5,504,124.31	\$ 1,065,419.00	\$ 4,438,705.31						
002	0000	BOND RETIREMENT FUND	\$ -	\$ 106,871.90	\$ 129,504.70	\$ 342,769.10	\$ 472,273.80	\$ (342,769.00)	\$ -	\$ (342,769.00)						
003	0000	PERM IMPROVE	\$ 349,056.20	-	\$ 19,883.52	\$ 48,774.25	\$ 95,460.97	\$ 273,478.70	\$ 1,985.00	\$ 271,493.70						
004	0000	ATHLETIC PROJECT	\$ -	\$ 117,200.00	\$ 1,633,027.00	\$ (341,800.00)	\$ 1,633,027.00	\$ -	\$ 621,031.00	\$ (621,031.00)						
006	0000	FOOD SERVICE FUND	\$ 30,000.00	\$ 99,975.91	\$ 244,544.60	\$ 35,483.73	\$ 297,188.70	\$ (22,644.10)	\$ 67,133.85	\$ (89,778.00)						
008	0000	SCHOLARSHIPS - ALL	\$ 114,352.80	\$ 1,188.73	\$ 3,303.98	\$ -	\$ 33,170.43	\$ 84,486.34	\$ -	\$ 84,486.34						
009	0000	CLASS FEES - ALL	\$ 21,332.88	\$ 140.00	\$ 1,990.00	\$ 430.89	\$ 3,258.30	\$ 20,064.58	\$ 656.37	\$ 19,408.21						
018	9100	NHS PRINCIPAL'S FUND	\$ 9,476.22	\$ 911.96	\$ 1,441.97	\$ 629.00	\$ 779.00	\$ 10,139.19	\$ 1,387.55	\$ 8,751.64						
018	9200	NMS PRINCIPAL'S FUND	\$ 3,327.35	\$ 7,669.08	\$ 38,795.50	\$ 4,244.79	\$ 20,106.97	\$ 22,015.88	\$ 54,490.04	\$ (32,474.20)						
018	9300	NES PRINCIPAL'S FUND	\$ 2,502.38	\$ 46.63	\$ 5,114.35	\$ 123.53	\$ 1,811.65	\$ 5,805.08	\$ 2,686.32	\$ 3,118.76						
018	9500	NES PRINCIPAL'S FUND 3-5	\$ (554.80)	\$ 46.63	\$ 5,081.38	\$ 126.09	\$ (692.17)	\$ 5,218.75	\$ 2,852.21	\$ 2,366.54						
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 235.00	\$ 876.96	\$ 2,216.96	\$ -	\$ 235.00	\$ 2,216.96	\$ -	\$ 2,216.96						
034	0000	CLASSROOM FAC. MAINT.	\$ 120,287.90	\$ -	\$ -	\$ 17,455.60	\$ 33,436.15	\$ 86,851.74	\$ 23,763.00	\$ 63,088.74						
035	0000	TERM BENEFITS	\$ 199,949.26	\$ -	\$ -	\$ -	\$ -	\$ 199,949.26	\$ -	\$ 199,949.26						
200	0000	STUDENT ACTIVITIES	\$ 30,619.09	\$ 3,353.36	\$ 9,222.36	\$ 963.03	\$ 4,326.26	\$ 35,515.19	\$ 17,250.00	\$ 18,265.19						
300	0000	SPORTS - ALL	\$ 194,255.90	\$ 15,697.64	\$ 52,002.39	\$ 12,955.72	\$ 126,506.40	\$ 119,751.80	\$ 31,682.13	\$ 88,069.68						
439		PUBLIC SCHOOL PRESCHOOL	\$ 12,667.04	\$ 9,816.13	\$ 31,414.53	\$ 9,458.70	\$ 50,293.75	\$ (6,212.18)	\$ -	\$ (6,212.18)						
451	9002	ONENET FUND	\$ -	\$ -	\$ 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	\$ (28,428.40)	\$ 33,468.92	\$ 128,835.10	\$ 33,468.92	\$ 133,875.70	\$ (33,468.90)	\$ -	\$ (33,468.90)						
572		TITLE I	\$ 63,962.13	\$ 46,324.84	\$ 141,810.70	\$ 41,792.27	\$ 229,459.80	\$ (23,687.00)	\$ 7,150.00	\$ (30,837.00)						
590		IMPROVING TCHR QUALITY	\$ (3,285.40)	\$ 8,307.38	\$ 37,195.45	\$ 8,307.38	\$ 38,063.74	\$ (4,153.69)	\$ -	\$ (4,153.69)						
599		MISC. FED. GRANT	\$ (23,930.90)	\$ 5,019.46	\$ 47,430.30	\$ 3,087.46	\$ 25,397.44	\$ (1,898.03)	\$ 5,412.24	\$ (7,310.27)						
			\$ 7,933,746.42	\$ 1,882,034.53	\$ 10,800,422.75	\$ 2,824,296.12	\$ 12,798,858.80	\$ 5,935,310.39	\$ 1,905,598.71	\$ 4,029,711.60						

Northwest Local School District
 Budget Account Summary
 November 30, 2019

Description	FYTD		Prior FY		FYTD		MTD		FYTD		FYTD Remaining Balance	FYTD Percent Exp/Enc
	Appropriated	Encumbrances	Encumbrances	Carryover	Actual Expenditures	Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,939,086.80	\$ 171,111.20	\$ 21,110,198.00	\$ 9,136,020.00	\$ 2,147,025.00	\$ 1,065,419.00	\$ 10,908,759.00	48.32%				
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 530,800.00	\$ -	\$ 530,800.00	\$ 472,273.80	\$ 342,769.10	\$ -	\$ 58,526.25	88.97%				
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 101,700.00	\$ -	\$ 101,700.00	\$ 95,460.97	\$ 48,774.25	\$ 1,985.00	\$ 4,254.03	95.82%				
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 1,386,441.00	\$ 1,275,000.00	\$ 2,661,441.00	\$ 1,633,027.00	\$ (341,800.00)	\$ 621,031.00	\$ -	84.69%				
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 949,357.00	\$ 30,000.00	\$ 979,357.00	\$ 297,188.70	\$ 35,483.73	\$ 67,133.85	\$ 615,034.50	37.20%				
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 44,250.00	\$ -	\$ 44,250.00	\$ 33,170.43	\$ -	\$ -	\$ 11,079.57	74.96%				
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 18,950.00	\$ -	\$ 18,950.00	\$ 3,258.30	\$ 430.89	\$ 656.37	\$ 15,035.33	20.66%				
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 88,000.00	\$ -	\$ 88,000.00	\$ 22,005.45	\$ 5,123.41	\$ 61,416.12	\$ 4,578.43	94.80%				
TOTAL FOR FUND 022 (TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 235.00	\$ -	\$ -	\$ 24,765.00	0.94%				
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 33,436.15	\$ 17,455.60	\$ 23,763.00	\$ 62,800.85	47.67%				
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	\$ 4,326.26	\$ 963.03	\$ 17,250.00	\$ 12,046.74	64.17%				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 235,300.00	\$ 601.34	\$ 235,901.30	\$ 126,506.40	\$ 12,955.72	\$ 31,682.13	\$ 9,112.12	67.06%				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 50,293.75	\$ 9,458.70	\$ -	\$ 99,706.25	33.53%				
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):	\$ 1,463.00	\$ 1,698.00	\$ 3,161.00	\$ 3,160.53	\$ -	\$ -	\$ 0.47	99.99%				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 365,000.00	\$ -	\$ 365,000.00	\$ 133,875.70	\$ 33,468.92	\$ -	\$ 231,124.30	36.68%				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 633,564.00	\$ -	\$ 633,564.00	\$ 229,459.80	\$ 41,792.27	\$ 7,150.00	\$ 396,954.20	37.35%				
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 83,317.00	\$ -	\$ 83,317.00	\$ 38,063.74	\$ 8,307.38	\$ -	\$ 45,253.26	45.69%				
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 74,885.00	\$ 5,570.71	\$ 80,455.71	\$ 25,397.44	\$ 3,087.46	\$ 5,412.24	\$ 49,646.03	38.29%				
	\$ 25,908,314	\$ 1,491,804	\$ 27,400,118	\$ 12,339,859	\$ 2,365,295	\$ 1,905,599	\$ 12,678,676					

Northwest Local School District

Revenue Account Summary

11.30.2019

Description	FYTD		FYTD		MTD Actual Receipts	FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Balance Receivable		Actual Receipts	Balance Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,144,408.00	\$ 8,264,907.81	\$ 1,425,118.85	\$ 11,879,500.19	\$ 1,425,118.85	\$ 11,879,500.19	41%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 531,641.00	\$ 129,504.69	\$ 106,871.88	\$ 402,136.31	\$ 106,871.88	\$ 402,136.31	24%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 60,900.00	\$ 19,883.52	\$ -	\$ 41,016.48	\$ -	\$ 41,016.48	33%	
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 2,803,558.73	\$ 1,633,027.30	\$ 117,200.00	\$ 1,170,531.43	\$ 117,200.00	\$ 1,170,531.43	58%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 979,920.00	\$ 244,544.56	\$ 99,975.91	\$ 735,375.44	\$ 99,975.91	\$ 735,375.44	25%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 37,190.00	\$ 3,303.98	\$ 1,188.73	\$ 33,886.02	\$ 1,188.73	\$ 33,886.02	9%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 1,990.00	\$ 140.00	\$ 2,910.00	\$ 140.00	\$ 2,910.00	41%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 73,520.00	\$ 50,433.20	\$ 8,674.30	\$ 23,086.80	\$ 8,674.30	\$ 23,086.80	69%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 2,216.96	\$ 876.96	\$ 22,783.04	\$ 876.96	\$ 22,783.04	9%	
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 21,900.00	\$ 9,222.36	\$ 3,353.36	\$ 12,677.64	\$ 3,353.36	\$ 12,677.64	42%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 184,150.00	\$ 52,002.39	\$ 15,697.64	\$ 132,147.61	\$ 15,697.64	\$ 132,147.61	28%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 137,333.00	\$ 31,414.53	\$ 9,816.13	\$ 105,918.47	\$ 9,816.13	\$ 105,918.47	23%	
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	\$ -	\$ 115,956.79	\$ -	\$ 115,956.79	33%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 394,000.00	\$ 128,835.11	\$ 33,468.92	\$ 265,164.89	\$ 33,468.92	\$ 265,164.89	24%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 584,000.00	\$ 141,810.69	\$ 46,324.84	\$ 442,189.31	\$ 46,324.84	\$ 442,189.31	38%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 98,000.00	\$ 37,195.45	\$ 8,307.38	\$ 60,804.55	\$ 8,307.38	\$ 60,804.55	45%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 104,975.00	\$ 47,430.30	\$ 5,019.46	\$ 57,544.70	\$ 5,019.46	\$ 57,544.70		
	\$ 26,492,144.73	\$ 10,915,815.06	\$ 2,058,890.76	\$ 15,576,329.67	\$ 2,058,890.76	\$ 15,576,329.67		

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

Check Number	Date	Name	Status	Reconcile Date	Amount
111121	11/6/2019	GEORGE MASON	RECONCILED	11/30/2019	150.00
111110	11/6/2019	AIMMEDIA MIDWEST OPERATING,LLC	RECONCILED	11/30/2019	43.85
111133	11/6/2019	TSHD ARCHITECTS	RECONCILED	11/30/2019	1,000.00
111119	11/6/2019	DAVID FRANTZ	RECONCILED	11/30/2019	395.56
111115	11/6/2019	BRENDA BAYS	RECONCILED	11/30/2019	46.68
111112	11/6/2019	AUTOMATED SOLUTIONS GROUP	RECONCILED	11/30/2019	53,449.85
111123	11/6/2019	JASON ERIC SMITH	RECONCILED	11/30/2019	28.18
111127	11/6/2019	MICHAEL HARRIS	RECONCILED	11/30/2019	320.00
111122	11/6/2019	HEALTHCARE BILLING SERV.,INC	RECONCILED	11/30/2019	62.90
111118	11/6/2019	CHAD HARRIS	RECONCILED	11/30/2019	450.00
111116	11/6/2019	CENTER FOR EDUCATION AND	RECONCILED	11/30/2019	179.00
111129	11/6/2019	OHIO MACHINERY COMPANY	RECONCILED	11/30/2019	90,672.00
111125	11/6/2019	LORA WEST	RECONCILED	11/30/2019	153.68
111126	11/6/2019	MATT FRANTZ	RECONCILED	11/30/2019	166.00
111131	11/6/2019	SOUTH CENTRAL OHIO	RECONCILED	11/30/2019	25,490.08
111113	11/6/2019	BARNES & NOBLE BOOKSTORE	RECONCILED	11/30/2019	678.70
111124	11/6/2019	JERRY BARLOW	OUTSTANDING		280.64
111128	11/6/2019	MOBILE ANALYTICAL SERVICES INC	OUTSTANDING		252.04
111134	11/6/2019	WEST END ELECTRIC, INC.	RECONCILED	11/30/2019	11,140.00
111120	11/6/2019	E TECH OHIO EDUCATIONAL	RECONCILED	11/30/2019	235.00
111132	11/6/2019	TRINA SPENCER	RECONCILED	11/30/2019	75.00
111130	11/6/2019	REBECCA MCCLAY	RECONCILED	11/30/2019	283.62
111111	11/6/2019	ASHLEY DAVIS	RECONCILED	11/30/2019	153.68
111117	11/6/2019	CENTURY RESOURCES INC.	RECONCILED	11/30/2019	3,659.51
111114	11/6/2019	BETH THROCKMORTON	RECONCILED	11/30/2019	28.90
111139	11/11/2019	STATE ELECTRIC SUPPLY COMPANY	RECONCILED	11/30/2019	2,046.36
111136	11/11/2019	GRAINGER	RECONCILED	11/30/2019	30.38
111135	11/11/2019	EDGEWOOD GREEN TECHNOLOGIES	RECONCILED	11/30/2019	266.01
111137	11/11/2019	JASON BURTON	RECONCILED	11/30/2019	151.96
111140	11/11/2019	VISION SERVICE PLAN	RECONCILED	11/30/2019	3,175.20
111138	11/11/2019	JOANNA BOWLING	RECONCILED	11/30/2019	284.53
111141	11/11/2019	WORLD'S FINEST CHOCOLATE, INC.	RECONCILED	11/30/2019	1,595.00
111157	11/12/2019	OHIO MACHINERY COMPANY	RECONCILED	11/30/2019	1,779.09
111142	11/12/2019	ADAM SCHROEDER	RECONCILED	11/30/2019	232.00
111147	11/12/2019	DORTHY WOLFE	RECONCILED	11/30/2019	63.00
111155	11/12/2019	MITCHELL BROS TIRE & RETREAD	RECONCILED	11/30/2019	4,236.16
111161	11/12/2019	XEROX CORPORATION	RECONCILED	11/30/2019	5,859.08
111154	11/12/2019	LITTLE'S PLUMBING LLC	RECONCILED	11/30/2019	660.00
111153	11/12/2019	JOANNA BOWLING	RECONCILED	11/30/2019	54.18
111148	11/12/2019	FASTENAL	RECONCILED	11/30/2019	83.64
111158	11/12/2019	SOUTHERN OHIO BUS SEATING INC	RECONCILED	11/30/2019	720.00
111152	11/12/2019	GLOCKNER CHEVROLET	RECONCILED	11/30/2019	2,263.29
111156	11/12/2019	NEW TECH SYSTEMS INC.	RECONCILED	11/30/2019	403.75
111146	11/12/2019	CINTAS CORPORATION NO 2	RECONCILED	11/30/2019	238.96
111151	11/12/2019	GERALD PENIX	RECONCILED	11/30/2019	612.50
111144	11/12/2019	ARRICKS BOTTLED GAS SERVICE	RECONCILED	11/30/2019	5,353.00
111149	11/12/2019	GAHM'S, INC.	RECONCILED	11/30/2019	1,433.80
111145	11/12/2019	CHRISTINA MOORE	OUTSTANDING		65.00
111159	11/12/2019	TOM BARBOUR AUTO PARTS, INC.	RECONCILED	11/30/2019	1,839.24
111150	11/12/2019	GAMPP'S INC.	RECONCILED	11/30/2019	19,792.91
111160	11/12/2019	TRANSPORTATION ACCESSORIES	RECONCILED	11/30/2019	495.24
111143	11/12/2019	ALBERT E BREECH	RECONCILED	11/30/2019	969.75
111165	11/13/2019	MEGAN KINGREY	RECONCILED	11/30/2019	59.27
111168	11/13/2019	STEPHEN CUNNINGHAM	OUTSTANDING		133.42
111167	11/13/2019	SCHOOL SPECIALTY, INC	RECONCILED	11/30/2019	430.89
111162	11/13/2019	CRABTREE'S MARKET	RECONCILED	11/30/2019	58.37
111164	11/13/2019	HILLYARD, INC.	RECONCILED	11/30/2019	7,611.35
111163	11/13/2019	HICKS WHOLESALE COMPANY	RECONCILED	11/30/2019	265.28
111169	11/13/2019	TERRY IAN MITCHELL	RECONCILED	11/30/2019	191.56
111166	11/13/2019	ON DECK SPORTS	RECONCILED	11/30/2019	319.98
111170	11/15/2019	WAI CONSTRUCTION GROUP LLC	RECONCILED	11/30/2019	117,200.00
111172	11/21/2019	SHARON CONLEY	RECONCILED	11/30/2019	120.06
111171	11/21/2019	GEORGE MASON	RECONCILED	11/30/2019	135.00
111174	11/21/2019	TRINA SPENCER	RECONCILED	11/30/2019	75.00

111173	11/21/2019	TREASURER STATE OF OHIO	RECONCILED	11/30/2019	3,722.80
111175	11/22/2019	CHRIS SPRADLIN	RECONCILED	11/30/2019	401,141.00
111177	11/25/2019	ASTROTURF CORP.	OUTSTANDING		153,603.39
111176	11/25/2019	FIFTH THIRD BANK	OUTSTANDING		342,769.06
111179	11/26/2019	TAMMY BURCHETT	OUTSTANDING		78.88
111178	11/26/2019	JULIE SMITH	RECONCILED	11/30/2019	113.10
111181	11/29/2019	DISTRICT 14 BASKETBALL COACHES	OUTSTANDING		10.00
111180	11/29/2019	WAVERLY JR HIGH	OUTSTANDING		150.00