

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. April 21, 2020
Northwest High School Media Center

32-20 ROLL CALL

Present:

Absent:

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

33-20 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on March 19, 2020.

Motion:

Second:

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

The President declared the motion carried/failed.

34-20 REPORTS

A. Treasurer: March 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.

35-20 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve graduation list for the 2019-2020 school year (see attached)

Motion:

Second:

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

The President declared the motion carried/failed.

36-20 PERSONNEL ITEMS

A. Authorize renewal of classified contracts for the 2020-2021 school year

<u>NAME</u>	<u>POSITION</u>	<u>CURRENT CONTRACT</u>	<u>RECOMMENDED CONTRACT</u>
Sharon Lute	5-Hr. Bus Driver	1 Year	2 Year
Charles Montgomery	5-Hr. Bus Driver	1 Year	2 Year
Trinity Jenkins	5-Hr. Bus Driver	1 Year	2 Year
Pam Bayless	5-Hr. Bus Driver	1 Year	2 Year
Destinie Munyon	5-Hr. Bus Driver	1 Year	1 Year

Motion:

Second:

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

The President declared the motion carried/failed.

37-20 RESOLUTION TO APPROVE SUPERINTENDENT TO PERFORM THE FOLLOWING DUTIES

To authorize the Superintendent to:

- a. make decisions, direct and inform staff regarding assessment of students, (given that no state, vendor, or value-added testing will be administered or used from spring 2020);
- b. determine what classes, if any, will be graded pass/fail for the 4th nine weeks of the 2019-20 school year;
- c. to elect to move graduation requirements for the 2019-2020 school year to the state minimum curriculum pursuant to H.B. 197 to allow those students to graduate who meet the state minimum curriculum (20 units); and
- d. to work with the high school principal in determining those students (regular and special education) who are eligible to graduate in 2020 under the provisions of H.B. 197 (those "on track" to graduate as of March 16, 2020, and those who work to become on track to graduate by September 30, 2020).

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

The President declared the motion carried/failed.

38-20 ANY OTHER BUSINESS

39-20 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 Meeting will be held on May 19, 2020 at 5:30 p.m. in the Northwest High School Media Center.

FirstName	MiddleName	LastName	BuildingGrade
Tyler	Levi	Adkins	12
Casey	Michael	Bailey	12
Cecilia	Chyanne	Barajas	12
Sarah	Mackenzie	Barlow	12
Braden	Lee	Borens	12
Danielle	Marie	Brannen	12
Jared	Raymond	Breech	12
Billy	Joe	Brown	12
Thomas	Louis	Brown	12
Jeremiah	Bryan	Bruch	12
Jeffrey	Franklin	Brumfield	12
David	Dalton	Buckhalter	12
Emma	Cecilia	Carter	12
Cody	Raymond	Castle	12
Danae	Jersey	Crabtree	12
Grace	Lynn	Crabtree	12
William	Lee	Crabtree	12
Gage	Montana	Crawford	12
Nathaniel	Edward	Curtis	12
Elysia	Bailey	Cyrus	12
Brendan	Joseph	Davis	12
Alex	Michael	Deemer	12
Dalton	Alexander	Dunn	12
Dustin	Brady	Eichenlaub	12
Archer	Juliane	Elkins	12
Timothy	C.	Emmons	12
Mary	Anne	Etters	12
Hallie	Nicole	Evans	12
Judd	Curtis	Evans	12
Morgan	Alexa	Ferguson	12
Gracie	Anne	Ferrar	12
Shelby	Jade	Flagg	12
Tiffany	Leigh	Fodge	12
Alexis	Marie	Frost	12
Aries	Alexander	Gentry	12
Jordan	Aubree	Glenn	12
Caleb	Luke	Goodson	12
Austin	Wayne	Groves	12
Alexis	Brook	Hamilton	12
Ashton	Matthew	Hamilton	12
Kaley	Mercedes	Hamilton	12
Andrew	Hezekiah	Henderson	12
Erika	Makinzie	Howard	12
Braden	Lee	Hunt	12
Ashley	Lorraine	Hutchins	12
Andrew	James	Hyland	12

Tyler	James	Isaac	12
Kelsey	Ann-Ranee	Isley	12
Kali	Marie	Journey	12
Po Yun	*	Kuan	12
Corey	Ryan	Lacey	12
Kariann	Grace	Lawson	12
Robert	Ray	Leslie	12
Alexis	Carol	Lute	12
Brandyn	Gage L	Lute-Defoe	12
Jacob	Tanner	Lynn	12
Hollie	Anne	Maple	12
Braxton	Jace	Marcum	12
Elisha	Garrett	Marshall	12
Gracie	Nicole	Mason	12
Katie	Marie	Mason	12
Isalah	Jacob	McGuin	12
Jenna	Rose	Meddock	12
Isaac	James	Milani	12
Ethan	Ryan	Miller	12
Madison	Abigail	Montavon	12
Alyson	Victoria	Montgomery	12
Ashley	Marie	Morgan	12
Emily	Caroline	Nagel	12
Addisyn	Renee	Newman	12
Faith	Marie	Newman	12
Lynzee	Louise	Nickles	12 MD?
Donald	Matthew Arlie	Oren	12
Donna	Jo	Osburn	12
Christian	Malachi	Phipps	12
Zoe	Grayceann	Pierce	12
Megan	Breanne	Pollard	12
Keirah	Leigh	Potts	12
Rachel	Lynn	Powell	12
Grace	Elizabeth	Rachford	12
Eva	Maria	Reyes	12
Gregory	Ryan	Richardson	12
Raeanna	Lashell	Roepke	12
Devan	Isaiah Lee	Russell	12
Donald	Franklyn James	Russell	12
Alexandra	Kaitlyn	Smith	12
Logan	William Jordan	Smith	12
Lynzee	Rochelle	Smith	12
Martin	Edwin	Smith	12
Corey	Allen	Snyder	12
Kylie	Faith	Sparks	12
Elijah	David	Spencer	12
Jared	Ray	Spencer	12

Alexis	Dawn	Stamper	12	
Jarren	Lee Grant	Swords	12	
Katelyn	Brooke	Swords	12	
Elizabeth	Breanna	Taylor	12	
Madison	Anne	Thomas	12	
Elijah	Adam	Throckmorton	12	
Kady	Grace	Wamsley	12	
Dakota	Dustin Diego	White	12	MD?-CTC

**Northwest Local School District
Cash Reconciliation Report
3/31/2020**

Total Fund Balance \$7,137,760.07

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,333,799.66

Investments:

Fifth Third Securities \$1,798,428.38

Star Ohio \$2,017,985.13

Star Ohio - Scholarships \$96,330.92

Sub Total: Investments \$3,912,744.43

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: \$7,248,094.09

Less Outstanding Checks/Insurance \$114,188.38

PNC Error \$3,854.36

Adjusted Total: \$7,137,760.07

\$0.00

Financial Report by Fund/SCC

3.31.2020

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	\$ 6,715,734.10	\$ 2,128,131.46	\$ 15,671,915.93	\$ 1,470,306.39	\$ 16,343,323.55	\$ 6,044,326.48	\$ 709,348.45	\$ 5,334,978.03
001	9008	E-RATE FUND	\$ 33,443.13	\$ 9,480.00	\$ 19,716.96	\$ 986.75	\$ 11,973.42	\$ 41,186.67	\$ 3,388.00	\$ 37,798.67
001	9015	FURNITURE RESERVE	\$ 85,058.60	\$ -	\$ -	\$ -	\$ 23,728.71	\$ 61,329.89	\$ -	\$ 61,329.89
		GENERAL FUND	\$ 6,834,235.83	\$ 2,137,611.46	\$ 15,691,632.89	\$ 1,471,293.14	\$ 16,379,025.68	\$ 6,146,843.04	\$ 712,736.45	\$ 5,434,106.59
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 472,273.75	\$ -	\$ 472,273.80	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 349,056.17	\$ 12,033.50	\$ 54,117.02	\$ 958.33	\$ 98,404.30	\$ 304,768.89	\$ -	\$ 304,768.89
004	0000	ATHLETIC PROJECT	\$ -	\$ 641,214.00	\$ 2,406,410.80	\$ -	\$ 2,406,410.80	\$ -	\$ 254,647.50	\$ (254,647.52)
006	0000	FOOD SERVICE FUND	\$ 30,000.00	\$ 62,633.99	\$ 521,291.57	\$ 75,343.60	\$ 631,731.96	\$ (80,440.39)	\$ 50,532.94	\$ (130,973.33)
008	0000	SCHOLARSHIPS - ALL	\$ 114,352.79	\$ 80.85	\$ 29,414.28	\$ -	\$ 27,568.16	\$ 116,198.91	\$ -	\$ 116,198.91
009	0000	CLASS FEES - ALL	\$ 21,332.88	\$ -	\$ 2,085.00	\$ -	\$ 4,762.86	\$ 18,655.02	\$ -	\$ 18,655.02
018	9100	NHS PRINCIPAL'S FUND	\$ 9,476.22	\$ 170.20	\$ 2,190.20	\$ 404.00	\$ 2,570.55	\$ 9,095.87	\$ 229.00	\$ 8,866.87
018	9200	NMS PRINCIPAL'S FUND	\$ 3,327.35	\$ 47,138.83	\$ 103,696.49	\$ 13,625.40	\$ 52,169.99	\$ 54,853.85	\$ 26,740.00	\$ 28,113.85
018	9300	NES PRINCIPAL'S FUND	\$ 2,502.38	\$ 2,443.48	\$ 7,944.79	\$ 50.13	\$ 4,932.94	\$ 5,514.23	\$ 1,774.50	\$ 3,739.73
018	9500	NES PRINCIPAL'S FUND 3-5	\$ (554.80)	\$ 2,443.48	\$ 9,708.41	\$ -	\$ 2,950.46	\$ 6,203.15	\$ 1,774.50	\$ 4,428.65
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 235.00	\$ 10,270.00	\$ 19,886.96	\$ -	\$ 3,607.96	\$ 16,514.00	\$ 99.50	\$ 16,414.50
034	0000	CLASSROOM FAC. MAINT.	\$ 120,287.90	\$ -	\$ -	\$ -	\$ 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	\$ 758.00	\$ 13,515.01	\$ 1,136.16	\$ 14,150.86	\$ 29,983.24	\$ 6,707.00	\$ 23,276.24
300	0000	SPORTS - ALL	\$ 194,255.86	\$ 27.21	\$ 80,346.02	\$ 16,724.09	\$ 172,148.19	\$ 102,453.69	\$ 19,904.97	\$ 82,548.72
439		PUBLIC SCHOOL PRESCHOOL	\$ 12,667.04	\$ 10,177.69	\$ 75,416.66	\$ 10,177.69	\$ 94,655.38	\$ (6,571.68)	\$ -	\$ (6,571.68)
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
499		MISC. STATE GRANT	\$ 3,686.04	\$ -	\$ 5,978.29	\$ -	\$ 3,160.53	\$ 6,503.80	\$ -	\$ 6,503.80
516		IDEA	\$ (28,428.35)	\$ 33,468.92	\$ 262,710.79	\$ 33,868.92	\$ 268,151.36	\$ (33,868.92)	\$ 6,457.00	\$ (40,325.92)
572		TITLE I	\$ 63,962.13	\$ 43,292.36	\$ 336,722.07	\$ 41,816.39	\$ 424,395.32	\$ (23,711.12)	\$ 7,095.13	\$ (30,806.25)
590		IMPROVING TCHR QUALITY	\$ (3,285.40)	\$ 8,307.38	\$ 74,578.66	\$ 8,307.38	\$ 75,446.95	\$ (4,153.69)	\$ -	\$ (4,153.69)
599		MISC. FED. GRANT	\$ (23,930.89)	\$ 6,002.81	\$ 73,519.21	\$ 5,820.93	\$ 54,219.82	\$ (4,631.50)	\$ 473.23	\$ (5,104.73)
			\$ 7,933,746.50	\$ 3,020,774.16	\$ 20,248,838.87	\$ 1,679,526.16	\$ 21,231,574.02	\$ 6,951,011.39	\$ 1,112,934.72	\$ 5,838,076.65

Northwest Local School District
Budget Account Summary
3.31.2020

Description	FYTD		Prior FY Carryover	FYTD		MTD Actual		FYTD Remaining Balance	FYTD Percent Exp/Enc
	Appropriated	Encumbrances		Expendable	Actual Expenditures	Actual Expenditures	Encumbrances		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,939,086.80	\$ 171,111.24	\$ 21,110,198.04	\$ 16,379,025.68	\$ 1,471,293.14	\$ 712,736.45	\$ 4,018,435.91	80.96%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 530,800.00	\$ -	\$ 530,800.00	\$ 472,273.80	\$ -	\$ -	\$ 58,526.25	88.97%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 101,700.00	\$ -	\$ 101,700.00	\$ 98,404.30	\$ 958.33	\$ -	\$ 3,295.70	96.76%	
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 1,386,441.27	\$ 1,275,000.00	\$ 2,661,441.27	\$ 2,406,410.80	\$ -	\$ 254,647.52	\$ 382.95	99.99%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 949,357.00	\$ 30,000.00	\$ 979,357.00	\$ 631,731.96	\$ 75,343.60	\$ 50,532.94	\$ 297,092.10	69.66%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 44,250.00	\$ -	\$ 44,250.00	\$ 27,568.16	\$ -	\$ -	\$ 16,681.84	62.30%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 18,950.00	\$ -	\$ 18,950.00	\$ 4,762.86	\$ -	\$ -	\$ 14,187.14	25.13%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 88,000.00	\$ -	\$ 88,000.00	\$ 62,623.94	\$ 14,079.53	\$ 30,518.00	\$ (5,141.94)	105.84%	
TOTAL FOR FUND 022 (TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 3,607.96	\$ -	\$ 99.50	\$ 21,292.54	14.83%	
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 33,436.15	\$ -	\$ 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	\$ 14,150.86	\$ 1,136.16	\$ 6,707.00	\$ 12,765.14	62.03%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 235,300.00	\$ 601.34	\$ 235,901.34	\$ 172,148.19	\$ 16,724.09	\$ 19,904.97	\$ 43,848.18	81.41%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 94,655.38	\$ 10,177.69	\$ -	\$ 55,344.62	63.10%	
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)	\$ 7,463.00	\$ 1,698.00	\$ 9,161.00	\$ 3,160.53	\$ -	\$ -	\$ 6,000.47	34.50%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 379,100.00	\$ -	\$ 379,100.00	\$ 268,151.36	\$ 33,868.92	\$ 6,457.00	\$ 104,491.64	72.44%	
TOTAL FOR FUND 572 (TITLE I/DISADVANTAGED CHILDREN):	\$ 633,564.00	\$ -	\$ 633,564.00	\$ 424,395.32	\$ 41,816.39	\$ 7,095.13	\$ 202,073.55	68.11%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 83,317.00	\$ -	\$ 83,317.00	\$ 75,446.95	\$ 8,307.38	\$ -	\$ 7,870.05	90.55%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 74,885.00	\$ 5,570.71	\$ 80,455.71	\$ 54,219.82	\$ 5,820.93	\$ 473.23	\$ 25,762.66	67.98%	
	\$ 25,928,414	\$ 1,491,804	\$ 27,420,218	\$ 21,231,574	\$ 1,679,526	\$ 1,112,935	\$ 5,075,710		

Northwest Local School District
 Revenue Account Summary
 3.31.2020

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Balance Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,144,408.00	\$ 15,691,632.89	\$ 2,137,611.46	\$ 2,137,611.46	\$ 4,452,775.11	\$ 4,452,775.11	78%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 531,641.00	\$ 472,273.75	-	-	\$ 59,367.25	\$ 59,367.25	89%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 60,900.00	\$ 54,117.02	\$ 12,033.50	\$ 12,033.50	\$ 6,782.98	\$ 6,782.98	89%
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 2,803,558.73	\$ 2,406,410.80	\$ 641,214.00	\$ 641,214.00	\$ 397,147.93	\$ 397,147.93	86%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 979,920.00	\$ 521,291.57	\$ 62,633.99	\$ 62,633.99	\$ 458,628.43	\$ 458,628.43	53%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 37,190.00	\$ 29,414.28	\$ 80.85	\$ 80.85	\$ 7,775.72	\$ 7,775.72	79%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 2,085.00	-	-	\$ 2,815.00	\$ 2,815.00	43%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 73,520.00	\$ 123,539.89	\$ 52,195.99	\$ 52,195.99	\$ (50,019.89)	\$ (50,019.89)	168%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 19,886.96	\$ 10,270.00	\$ 10,270.00	\$ 5,113.04	\$ 5,113.04	80%
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	\$ 13,515.01	\$ 758.00	\$ 758.00	\$ 8,384.99	\$ 8,384.99	62%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 184,150.00	\$ 80,346.02	\$ 27.21	\$ 27.21	\$ 103,803.98	\$ 103,803.98	44%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 137,333.00	\$ 75,416.66	\$ 10,177.69	\$ 10,177.69	\$ 61,916.34	\$ 61,916.34	55%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	-	-	100%
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 231,349.00	\$ 230,356.86	-	-	\$ 992.14	\$ 992.14	100%
TOTAL FOR FUND 499 (MISC. STATE GRANTS):	\$ 6,000.00	\$ 5,978.29	-	-	\$ 21.71	\$ 21.71	100%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 408,100.00	\$ 262,710.79	\$ 33,468.92	\$ 33,468.92	\$ 145,389.21	\$ 145,389.21	64%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 584,000.00	\$ 336,722.07	\$ 43,292.36	\$ 43,292.36	\$ 247,277.93	\$ 247,277.93	58%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 98,000.00	\$ 74,578.66	\$ 8,307.38	\$ 8,307.38	\$ 23,421.34	\$ 23,421.34	76%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 104,975.00	\$ 73,519.21	\$ 6,002.81	\$ 6,002.81	\$ 31,455.79	\$ 31,455.79	70%
	\$ 26,512,244.73	\$ 20,479,195.73	\$ 2,058,890.76	\$ 2,058,890.76	\$ 6,033,049.00	\$ 6,033,049.00	

Northwest Local School District
All Checks Written For The Month of
March-20

Check Number	Date	Name	Status	Reconcile Date	Amount
111540	TROXELL COMMUNICATIONS, INC	03/05/2020	RECONCILED	03/31/2020	4780
111526	ANDREA BROWN	03/05/2020	RECONCILED	03/31/2020	263.53
111525	ACADEMIC TRAVEL SERVICES, INC.	03/05/2020	RECONCILED	03/31/2020	13300
111528	BOYLE MECHANICAL SOLUTIONS LLC	03/05/2020	RECONCILED	03/31/2020	3000
111536	SOUTH CENTRAL OHIO REGIONAL	03/05/2020	RECONCILED	03/31/2020	360
111529	BSN SPORTS	03/05/2020	RECONCILED	03/31/2020	125.35
111533	JASON BURTON	03/05/2020	RECONCILED	03/31/2020	91.43
111527	ANTHONY T. JENKINS	03/05/2020	RECONCILED	03/31/2020	234.19
111539	TREASURER STATE OF OHIO	03/05/2020	RECONCILED	03/31/2020	887.25
111530	COLUMBUS SOUTHERN POWER CO.	03/05/2020	RECONCILED	03/31/2020	30087.01
111532	EDGEWOOD GREEN TECHNOLOGIES	03/05/2020	RECONCILED	03/31/2020	265.34
111534	KEM LUTZ	03/05/2020	RECONCILED	03/31/2020	162.25
111531	COMPUTEK WARRANTY	03/05/2020	RECONCILED	03/31/2020	388
111538	TODD SHOEMAKER	03/05/2020	RECONCILED	03/31/2020	92.58
111537	TAMMY BURCHETT	03/05/2020	RECONCILED	03/31/2020	24.15
111535	MICHAEL ARMSTRONG	03/05/2020	RECONCILED	03/31/2020	46.35
111541	VISION SERVICE PLAN	03/09/2020	RECONCILED	03/31/2020	3218.42
111549	LUTE SUPPLY, INC.	03/12/2020	RECONCILED	03/31/2020	255.48
111556	TEACHERS PAY TEACHERS	03/12/2020	RECONCILED	03/31/2020	29.4
111559	TRILLS & THRILLS MUSIC	03/12/2020	RECONCILED	03/31/2020	100
111553	OHIO ASSOCIATION FOR GIFTED	03/12/2020	RECONCILED	03/31/2020	670
111558	TREASURER STATE OF OHIO	03/12/2020	RECONCILED	03/31/2020	90
111550	MINFORD LOCAL SCHOOL DISTRICT	03/12/2020	OUTSTANDING		240
111547	GEORGE MASON	03/12/2020	RECONCILED	03/31/2020	150
111545	AUTISM SERVICES CENTER	03/12/2020	RECONCILED	03/31/2020	606.25
111546	BSN SPORTS	03/12/2020	RECONCILED	03/31/2020	19408.82
111555	TAHER INC.	03/12/2020	RECONCILED	03/31/2020	40124.82
111552	NORTHWEST MIDDLE SCHOOL	03/12/2020	RECONCILED	03/31/2020	100
111554	RUMPKE OF OHIO, INC.	03/12/2020	RECONCILED	03/31/2020	1751.42
111548	GRAINGER	03/12/2020	RECONCILED	03/31/2020	1176.92
111560	TRINA SPENCER	03/12/2020	RECONCILED	03/31/2020	82.5
111557	TERRY IAN MITCHELL	03/12/2020	OUTSTANDING		138.45
111564	HEALTHCARE BILLING SERV.,INC	03/16/2020	RECONCILED	03/31/2020	117.37
111577	APRIL MUSTAIN	03/16/2020	RECONCILED	03/31/2020	43.5
111593	JOSH RIDDLEBARGER	03/16/2020	RECONCILED	03/31/2020	800
111579	AUTISM SERVICES CENTER	03/16/2020	RECONCILED	03/31/2020	400
111582	CARDINAL BUS SALES	03/16/2020	RECONCILED	03/31/2020	2075.45
111597	SUPERIOR OFFICE SERVICES, INC	03/16/2020	RECONCILED	03/31/2020	445.76
111574	AIMMEDIA MIDWEST OPERATING,LLC	03/16/2020	RECONCILED	03/31/2020	302.2
111575	ALBERT E BREECH	03/16/2020	RECONCILED	03/31/2020	1417.5
111591	HILLYARD, INC.	03/16/2020	RECONCILED	03/31/2020	5957.85
111572	STRATEGIC SOLUTIONS	03/16/2020	RECONCILED	03/31/2020	695
111563	GEORGE MASON	03/16/2020	RECONCILED	03/31/2020	75
111590	GLOCKNER CHEVROLET	03/16/2020	RECONCILED	03/31/2020	816.19
111584	CLEANING SUPPLIES COMPANY INC.	03/16/2020	RECONCILED	03/31/2020	485.89
111587	GAHM'S, INC.	03/16/2020	RECONCILED	03/31/2020	1595.82
111576	APEX LEARNING	03/16/2020	OUTSTANDING		1500
111586	EQUIPARTS	03/16/2020	RECONCILED	03/31/2020	524.46
111580	BARNES & NOBLE BOOKSTORE	03/16/2020	RECONCILED	03/31/2020	285.99
111596	SUNROCK SOLAR LLC	03/16/2020	RECONCILED	03/31/2020	433
111568	MOBILE ANALYTICAL SERVICES INC	03/16/2020	RECONCILED	03/31/2020	83.25
111571	STACY SOMMERS	03/16/2020	RECONCILED	03/31/2020	143.89
111583	CINTAS CORPORATION NO 2	03/16/2020	RECONCILED	03/31/2020	240.01
111594	OHIO MACHINERY COMPANY	03/16/2020	RECONCILED	03/31/2020	2422.93
111581	BSN SPORTS	03/16/2020	OUTSTANDING		13644.14
111567	MELANIE DALTON	03/16/2020	OUTSTANDING		22.2
111589	GERALD PENIX	03/16/2020	RECONCILED	03/31/2020	712.5
111599	TRANSPORTATION ACCESSORIES	03/16/2020	RECONCILED	03/31/2020	290.5
111561	ALYSSA BACH-ENZ	03/16/2020	RECONCILED	03/31/2020	24
111595	SOUTH CENTRAL OHIO	03/16/2020	RECONCILED	03/31/2020	3330

111570	ROBNETT FIRE & SECURITY LLC	03/16/2020	RECONCILED	03/31/2020	999
111598	TOM BARBOUR AUTO PARTS, INC.	03/16/2020	RECONCILED	03/31/2020	48.1
111592	JESSE CARVER	03/16/2020	RECONCILED	03/31/2020	40.97
111600	TREASURER STATE OF OHIO	03/16/2020	RECONCILED	03/31/2020	100
111578	ARRICKS BOTTLED GAS SERVICE	03/16/2020	RECONCILED	03/31/2020	1081.7
111566	KAREN SHUMWAY	03/16/2020	OUTSTANDING		205.39
111565	J.B. KOCH	03/16/2020	OUTSTANDING		139.08
111562	BILL CRABTREE	03/16/2020	OUTSTANDING		298.69
111601	WEST MUSIC	03/16/2020	RECONCILED	03/31/2020	230.91
111585	EDGEWOOD GREEN TECHNOLOGIES	03/16/2020	RECONCILED	03/31/2020	73.09
111588	GAMPP'S INC.	03/16/2020	RECONCILED	03/31/2020	17332.5
111569	NORTHWEST ELEMENTARY SCHOOL	03/16/2020	RECONCILED	03/31/2020	91.04
111573	TREASURER STATE OF OHIO	03/16/2020	RECONCILED	03/31/2020	1652.3
111602	AMAZON.COM	03/23/2020	RECONCILED	03/31/2020	1922.2
111606	PLAYCORE WISCONSIN, INC.	03/23/2020	RECONCILED	03/31/2020	615.13
111607	ROBERT BROOKE & ASSOC	03/23/2020	OUTSTANDING		101.75
111604	KET INC	03/23/2020	OUTSTANDING		404
111611	TAYMARK	03/23/2020	OUTSTANDING		1136.16
111609	SPECIAL TOUCH EMBROIDERY	03/23/2020	RECONCILED	03/31/2020	600
111603	JULIE SMITH	03/23/2020	RECONCILED	03/31/2020	111.55
111608	SCHOOL FIX	03/23/2020	RECONCILED	03/31/2020	61.03
111605	MICHAEL ARMSTRONG	03/23/2020	RECONCILED	03/31/2020	65.89
111610	TAMMY BURCHETT	03/23/2020	RECONCILED	03/31/2020	60.95
111613	COLUMBUS SOUTHERN POWER CO.	03/30/2020	OUTSTANDING		15743.33
111616	HICKS WHOLESALE COMPANY	03/30/2020	OUTSTANDING		325.4
111618	LITERACY RESOURCES, LLC	03/30/2020	OUTSTANDING		91.99
111623	XEROX CORPORATION	03/30/2020	OUTSTANDING		5138
111620	ORIENTAL TRADING CO	03/30/2020	OUTSTANDING		50.13
111617	JOSH RIDDLEBARGER	03/30/2020	OUTSTANDING		800
111619	NORTHWEST REGIONAL WATER	03/30/2020	OUTSTANDING		3694.4
111615	FRONTIER	03/30/2020	OUTSTANDING		2471.31
111614	CUMMINS SALES AND SERVICE-EAST REC	03/30/2020	OUTSTANDING		1231.38
111621	PIKE COUNTY JVS	03/30/2020	OUTSTANDING		85
111622	RUMPKE OF OHIO, INC.	03/30/2020	OUTSTANDING		1653.91
111612	BRICKER & ECKLER LLP	03/30/2020	OUTSTANDING		857.5