

Agenda
Northwest Local Board of Education
Regular Meeting 6:00 p.m. September 18, 2018
Northwest High School Media Center

99-18 ROLL CALL

Present:

Absent:

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

100-18 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on August 21, 2018 and Special meeting on September 7, 2018.

Motion:

Second:

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

The President declared the motion carried/failed.

101-18 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:**

102-18 TREASURER'S RECOMMENDATIONS

- A. Approve a leave of absence for Patricia Montgomery effective September 10, 2018 for a period not to exceed one year.**

- B. Adopt permanent appropriations for July 1, 2018 – June 30, 2019.**
(See Attached)

Motion:

Second:

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

The President declared the motion carried/failed.

103-18 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve volunteers for the 2018-2019 school year.**
 - 1. Christina Moore

Motion:

Second:

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

The President declared the motion carried/failed.

104-18 PERSONNEL ITEMS

- A. Approve classified substitute personnel for 2018-2019.**
 - 1. Rebecca Blevins
 - 2. Cynthia Jenkins
 - 3. Ashley Phipps
 - 4. Ashley White

B. Approve Department Chairs

NHS

- 1. Rebecca Weaver English
- 2. Ashley Davis Math
- 3. Tim Green Social Studies
- 4. Jennifer South Science
- 5. Chris Enz Related Arts

NMS

- | | |
|--------------------|----------------|
| 1. Becky McClay | Math |
| 2. Jennifer Adkins | Science |
| 3. Melanie Dalton | Social Studies |
| 4. Barbara Powell | Language Arts |
| 5. Mike Shoemaker | Related Arts |

NES

- | | |
|---------------------------|-----------------------|
| 1. Haley Morgan (BLT) | Preschool |
| 2. Katie Cunningham (BLT) | Kindergarten |
| 3. Sabrina Amburgey (BLT) | 1 st Grade |
| 4. Tabitha Powell (BLT) | 2 nd Grade |
| 5. Amy Bergandine | Related Arts |
| 6. Angie Vastine (BLT) | 3 rd Grade |
| 7. Tracy Sanders (BLT) | 4 th Grade |
| 8. Megan Kingrey (BLT) | 5 th Grade |

Motion:

Second:

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

The President declared the motion carried/failed.

105-18 RESOLUTION TO CREATE TWO 4- HOUR COOK POSITIONS

The Board hereby creates two 4-hour cook positions (182 Days) to be posted immediately. Salary for said positions to be pro-rated based on cook salary index.

Motion:

Second:

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

The President declared the motion carried/failed.

106-18 ANY OTHER BUSINESS

107-18 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 16, 2018 at 6:00 p.m. in the Northwest High School Media Center.

Northwest Local School District
 Appropriations Recap Sheet
PERMANENT APPROPRIATIONS FY 2019

Fund Class/Name	Fund	2019 Appropriations
*** Governmental Fund Types ***		
General Fund		
General	001	19,250,896.00
Total General Fund		19,250,896.00
Special Revenue		
Public School Support	018	70,700.00
Classroom Facilities Maint.	034	30,000.00
Termination Benefits	035	150,000.00
District Managed Activity	300	167,576.00
Public School Preschool	439	146,570.26
Data Communication Fund	451	5,400.00
IDEA Part B	516	351,060.00
Title I	572	640,516.33
Improving Teacher Quality	590	80,500.00
Miscellaneous Fed Grant Fund	599	87,694.15
Total Special Revenue		1,730,016.74
Debt Service		
Bond Retirement	002	207,000.00
Total Debt Service		207,000.00
Capital Projects		
Permanent Improvements	003	6,600.00
Total Capital Projects		6,600.00
*** Proprietary Fund Types ***		
Enterprise		
Food Service	006	774,002.00
Total Food Service		774,002.00
*** Fiduciary Fund Types ***		
Agency Fund		
Student Managed Activity	200	23,600.00
Tournament Account	022	25,000.00
Total Agency Fund		48,600.00
Private Purpose Trust Fund		
Endowment	008	28,750.00
Total Private Purpose Trust Fund		28,750.00
Total Appropriations - All Fund Types		22,070,864.74

Financial Report by Fund/SCC
8.31.2018

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	\$ 6,105,949.00	\$ 1,734,677.16	\$ 3,710,700.87	\$ 1,833,710.20	\$ 3,539,864.90	\$ 6,276,785.44	\$ 948,744.99	\$ 5,328,040.45
001	9008	E-RATE FUND	\$ 10,580.08	\$ 267.46	\$ 267.46	\$ 509.24	\$ 1,409.24	\$ 9,438.30	\$ 35.00	\$ 9,403.30
001	9015	FURNITURE RESERVE	\$ 87,571.60	\$ -	\$ -	\$ -	\$ -	\$ 87,571.60	\$ -	\$ 87,571.60
		GENERAL FUND	\$ 6,204,100.68	\$ 1,734,944.62	\$ 3,710,968.33	\$ 1,834,219.44	\$ 3,541,274.14	\$ 6,373,795.34	\$ 948,779.99	\$ 5,425,015.35
002	0000	BOND RETIREMENT FUND	\$ -	\$ 23,196.88	\$ 23,196.88	\$ -	\$ 23,196.88	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 313,903.60	\$ 6,418.06	\$ 18,818.06	\$ 680.52	\$ 680.52	\$ 332,041.12	\$ -	\$ 332,041.12
006	0000	FOOD SERVICE FUND	\$ -	\$ 6,659.34	\$ 6,777.79	\$ 45,121.96	\$ 78,407.68	\$ (71,629.89)	\$ 39,585.25	\$ (111,215.14)
008	0000	SCHOLARSHIPS - ALL	\$ 74,563.24	\$ 89.10	\$ 206.59	\$ (500.00)	\$ 21,750.00	\$ 53,019.83	\$ -	\$ 53,019.83
009	0000	CLASS FEES - ALL	\$ 20,979.34	\$ 896.00	\$ 1,284.00	\$ -	\$ -	\$ 22,263.34	\$ 2,822.39	\$ 19,440.95
018	9100	NHS PRINCIPAL'S FUND	\$ 9,090.17	\$ -	\$ 104.35	\$ -	\$ -	\$ 9,194.52	\$ 899.10	\$ 8,295.42
018	9200	NMS PRINCIPAL'S FUND	\$ 4,264.49	\$ 5.26	\$ 15.12	\$ 150.80	\$ 150.80	\$ 4,128.81	\$ 1,500.00	\$ 2,628.81
018	9300	NES PRINCIPAL'S FUND	\$ 3,032.96	\$ -	\$ -	\$ (2.99)	\$ 47.01	\$ 2,985.95	\$ 75.00	\$ 2,910.95
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,554.41	\$ -	\$ -	\$ (2.99)	\$ 152.93	\$ 1,401.48	\$ 25.00	\$ 1,376.48
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 12,745.90	\$ -	\$ -	\$ -	\$ -	\$ 12,745.90	\$ -	\$ 12,745.90
034	0000	CLASSROOM FAC. MAINT.	\$ 158,126.64	\$ -	\$ -	\$ -	\$ -	\$ 158,126.64	\$ -	\$ 158,126.64
035	0000	TERM BENEFITS	\$ 158,484.40	\$ -	\$ -	\$ -	\$ -	\$ 158,484.40	\$ -	\$ 158,484.40
200	0000	STUDENT ACTIVITIES	\$ 30,217.11	\$ 220.00	\$ 220.00	\$ 3,434.57	\$ 3,434.57	\$ 27,002.54	\$ 11,300.00	\$ 15,702.54
300	0000	SPORTS - ALL	\$ 226,012.40	\$ 6,080.49	\$ 6,080.49	\$ 18,587.51	\$ 30,392.10	\$ 201,700.82	\$ 18,887.68	\$ 182,813.14
439	9016	PUBLIC SCHOOL PRESCHOOL	\$ (10,421.88)	\$ 10,421.88	\$ 26,054.70	\$ 9,614.53	\$ 20,036.41	\$ (4,403.59)	\$ -	\$ (4,403.59)
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ (5,400.00)	\$ -	\$ (5,400.00)
499		MISC. STATE GRANT	\$ -	\$ -	\$ -	\$ 1,082.00	\$ 1,082.00	\$ (1,082.00)	\$ -	\$ (1,082.00)
516		IDEA	\$ (28,407.10)	\$ -	\$ 28,407.12	\$ (28,573.40)	\$ 57,146.80	\$ (57,146.80)	\$ -	\$ (57,146.80)
572		TITLE I	\$ (25,728.90)	\$ 38,293.50	\$ 80,517.99	\$ 45,779.00	\$ 99,455.63	\$ (44,666.52)	\$ -	\$ (44,666.52)
590		IMPROVING TCHR QUALITY	\$ (7,747.00)	\$ -	\$ 1,364.90	\$ -	\$ (6,382.10)	\$ -	\$ -	\$ -
599		MISC. FED. GRANT	\$ (9,619.85)	\$ 5,739.70	\$ 11,479.40	\$ 6,786.32	\$ 12,526.02	\$ (10,666.47)	\$ 5,475.00	\$ (16,141.47)
		TOTAL	\$ 7,135,150.61	\$ 1,832,964.83	\$ 3,915,495.72	\$ 1,936,377.27	\$ 3,888,751.39	\$ 7,161,895.42	\$ 1,029,349.41	\$ 6,132,546.01

Northwest Local School District
 Budget Account Summary
 8.31.2018

Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	FYTD Encumbrances	FYTD Remaining Balance	FYTD Percent Expense
TOTAL FOR FUND 001 (GENERAL)	\$ 19,250,896.00	\$ 127,396.90	\$ 19,378,293.00	\$ 3,541,274.14	\$ 1,834,219.44	\$ 948,779.99	\$ 14,888,238.76	23.17%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 23,196.88	\$ -	\$ -	\$ 183,803.10	11.21%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 6,600.00	\$ -	\$ 6,600.00	\$ 680.52	\$ 680.52	\$ -	\$ 5,919.48	10.31%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 774,002.00	\$ 39,178.19	\$ 813,180.20	\$ 78,407.68	\$ 45,121.96	\$ 39,585.25	\$ 695,187.26	14.51%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 28,750.00	\$ -	\$ 28,750.00	\$ 21,750.00	\$ (500.00)	\$ -	\$ 7,000.00	75.65%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 26,000.00	\$ 210.14	\$ 26,210.14	\$ -	\$ -	\$ 2,822.39	\$ 23,387.75	10.77%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 70,700.00	\$ 150.00	\$ 70,850.00	\$ 350.74	\$ 144.82	\$ 2,499.10	\$ 69,000.16	4.02%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0.00%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0.00%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	0.00%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 23,600.00	\$ 12,100.00	\$ 35,700.00	\$ 3,434.57	\$ 3,434.57	\$ 11,300.00	\$ 20,965.43	41.27%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,576.00	\$ 2,357.44	\$ 169,933.40	\$ 30,392.10	\$ 18,587.51	\$ 18,887.68	\$ 120,653.66	29.00%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 20,036.41	\$ 9,614.53	\$ -	\$ 107,963.59	15.65%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	100.00%
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,082.00	\$ 1,082.00	\$ -	\$ -	83.23%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 351,060.00	\$ -	\$ 351,060.00	\$ 57,146.80	\$ 28,573.40	\$ -	\$ 293,913.20	16.28%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 560,000.00	\$ -	\$ 560,000.00	\$ 99,455.63	\$ 45,779.00	\$ -	\$ 460,544.37	17.76%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,000.00	\$ -	\$ 81,000.00	\$ (6,382.10)	\$ (6,382.10)	\$ -	\$ 87,382.10	-7.88%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 12,526.02	\$ 6,786.32	\$ 5,475.00	\$ 21,998.98	45.00%
	21,926,884	181,393	22,108,277	3,888,751	1,992,542	1,029,349	17,190,958	

Northwest Local School District
 Revenue Account Summary
 8.31.2018

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,187,651.00	\$ 3,710,968.33	\$ 1,794,944.62	\$ 16,476,682.67	18%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ 23,196.88	\$ 23,196.88	\$ 183,803.12	11%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 204,500.00	\$ 18,818.06	\$ 6,418.06	\$ 185,681.94	9%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 830,310.00	\$ 6,777.79	\$ 6,659.34	\$ 823,532.21	1%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,667.00	\$ 206.59	\$ 89.10	\$ 32,460.41	1%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 1,284.00	\$ 896.00	\$ 3,516.00	27%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 79,200.00	\$ 119.47	\$ 5.26	\$ 79,080.53	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):	\$ 20,300.00	\$ 220.00	\$ 220.00	\$ 20,080.00	1%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,900.00	\$ 6,080.49	\$ 6,080.49	\$ 161,819.51	4%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 139,000.00	\$ 26,054.70	\$ 10,421.88	\$ 112,945.30	19%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	0%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 352,000.00	\$ 28,407.12	\$ -	\$ 323,592.88	8%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 589,000.00	\$ 80,517.99	\$ 38,293.50	\$ 508,482.01	14%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 88,747.00	\$ 1,364.90	\$ -	\$ 87,382.10	2%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 49,650.00	\$ 11,479.40	\$ 5,739.70	\$ 38,170.60	23%
	\$ 23,053,125.00	\$ 3,915,495.72	\$ 1,832,964.83	\$ 19,137,629.28	

Northwest Local School District
All Checks Written For The Month of
8.31.2018

<u>CHECK</u>	<u>TYPE</u>	<u>DATE</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>STATUS/DATE</u>	<u>AMOUNT</u>
109357	W	8/2/2018	ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000	RECONCILED:08/31/2018	19,251.10
109358	W	8/2/2018	META SOLUTIONS	234769	RECONCILED:08/31/2018	4,091.90
109359	W	8/2/2018	J.L. CLINE ASPHALT SEALING & STRIPING LLC	233975	RECONCILED:08/31/2018	3,807.00
109360	W	8/2/2018	CHRIS SPRADLIN SCIOTO VALLEY PAVING	234526	RECONCILED:08/31/2018	8,600.00
109361	W	8/2/2018	LUTE SUPPLY, INC.	90000	RECONCILED:08/31/2018	27.47
109362	W	8/2/2018	DEBORAH PERTUSET	233997	RECONCILED:08/31/2018	51.23
109363	W	8/2/2018	OTISA SCOTT-HORN	234696	RECONCILED:08/31/2018	39.24
109364	W	8/2/2018	DEBRA WILLIAMS	233626	RECONCILED:08/31/2018	38.15
109365	W	8/6/2018	STATE ELECTRIC SUPPLY COMPANY	277	RECONCILED:08/31/2018	1,761.80
109366	W	8/6/2018	MOBILE ANALYTICAL SERVICES INC (MASI)	233933	RECONCILED:08/31/2018	223.69
109367	W	8/6/2018	VANDERVORT SUPPLY COMPANY VANDERVORT ACE HARDWARE	179000	RECONCILED:08/31/2018	38.23
109368	W	8/6/2018	VISION SERVICE PLAN	232949	RECONCILED:08/31/2018	3,120.26
109369	W	8/7/2018	HUMAN RELATIONS MEDIA CENTER, INC	326	RECONCILED:08/31/2018	937.67
109370	W	8/7/2018	USI EDUCATION AND GOVERNMENT SALES	175810	RECONCILED:08/31/2018	269.39
109371	W	8/7/2018	ANGELA DeLONG	44510	RECONCILED:08/31/2018	52.62
109372	W	8/7/2018	QUILL CORPORATION	129200	RECONCILED:08/31/2018	391.68
109373	W	8/7/2018	OHIO UNIVERSITY	233414	RECONCILED:08/31/2018	350.00
109374	W	8/7/2018	CAPITOL VARSITY SPORTS. INC.	232868	RECONCILED:08/31/2018	1,050.00
109375	W	8/7/2018	SHERWIN-WILLIAMS COMPANY	1094	RECONCILED:08/31/2018	1,185.05
109376	W	8/7/2018	POSTMASTER LUCASVILLE POST OFFICE	1276	RECONCILED:08/31/2018	300.00
109377	W	8/7/2018	STARFALL EDUCATION FOUNDATION	234302	RECONCILED:08/31/2018	124.08
109378	W	8/7/2018	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:08/31/2018	1,590.01
109379	W	8/7/2018	SOUTHERN OHIO CONFERENCE OF SCHOOLS	147875		500.00
109380	W	8/7/2018	SOCCER.COM	234541	RECONCILED:08/31/2018	602.66
109381	W	8/13/2018	MCGRAW-HILL COMPANIES	95400	RECONCILED:08/31/2018	1,800.15
109382	W	8/13/2018	NATIONAL REVIEW.COM	235000	RECONCILED:08/31/2018	29.95
109383	W	8/13/2018	CRABTREE'S CARPET	872	RECONCILED:08/31/2018	10,849.08
109384	W	8/13/2018	QUILL CORPORATION	129200	RECONCILED:08/31/2018	27.12
109385	W	8/13/2018	LITTLE'S PLUMBING LLC dba MR. ROOTER OF THE TRISTATE	234121	RECONCILED:08/31/2018	525
109386	W	8/13/2018	VALLEY LOCAL SCHOOL DISTRICT	176050	RECONCILED:08/31/2018	6,000.00
109387	W	8/13/2018	CAPITOL VARSITY SPORTS. INC.	232868	RECONCILED:08/31/2018	2,323.35
109388	W	8/13/2018	GERALD PENIX	234462	RECONCILED:08/31/2018	200
109389	W	8/13/2018	MITCHELL WELDING, LLC TIMOTHY T. MITCHELL	1557	RECONCILED:08/31/2018	425
109390	W	8/13/2018	NEOLA, INC.	234477	RECONCILED:08/31/2018	650
109391	W	8/13/2018	LUCASVILLE SAND & GRAVEL	89700	RECONCILED:08/31/2018	110.63
109392	W	8/13/2018	HEALY AWARDS INC	234806	RECONCILED:08/31/2018	1,576.62
109393	W	8/13/2018	REALITYWORKS, INC.	233654	RECONCILED:08/31/2018	167
109394	W	8/13/2018	OHIO PEST CONTROL INC.	112900	RECONCILED:08/31/2018	750.00
109395	W	8/13/2018	ELIZABETH LEWIS	235010	RECONCILED:08/31/2018	25.00
109396	W	8/13/2018	BRAGDON PAINTING, LLC	233686	RECONCILED:08/31/2018	7,010.56
109397	W	8/13/2018	FORUM COMMUNICATIONS COMPANY dba ACADEMIC PLANNERS PLUS	233663	RECONCILED:08/31/2018	1,845.00
109398	W	8/13/2018	TARA LAWSON	234835	RECONCILED:08/31/2018	385.00
109399	W	8/13/2018	WILLIAM V. MACGILL & COMPANY MACGILL & CO.	185490	RECONCILED:08/31/2018	708.46
109400	W	8/13/2018	SCOTT MARTIN	232894	RECONCILED:08/31/2018	26.61
109401	W	8/13/2018	CINTAS CORPORATION NO 2 CINTAS CORPORATION NO 311	234985	RECONCILED:08/31/2018	37.04
109402	W	8/13/2018	MCGRAW-HILL COMPANIES	95400	RECONCILED:08/31/2018	8,168.52

109403 W	8/13/2018 PIKE COUNTY JVS	122220 RECONCILED:08/31/2018	125
109404 W	8/13/2018 FORUM COMMUNICATIONS COMPANY dba ACADEMIC PLANNERS PLUS	233663 RECONCILED:08/31/2018	930.00
109405 W	8/13/2018 STARFALL EDUCATION FOUNDATION	234302 RECONCILED:08/31/2018	270.00
109406 W	8/15/2018 USI EDUCATION AND GOVERNMENT SALES	175810 RECONCILED:08/31/2018	774.83
109407 W	8/15/2018 BADGE-A-MINIT, LTD.	8900 RECONCILED 08/31/2018	215.95
109408 W	8/15/2018 PRESENTATION SOLUTIONS	233260 RECONCILED 08/31/2018	294.90
109409 W	8/15/2018 OHIO MACHINERY COMPANY dba OHIO CAT	234899 RECONCILED 08/31/2018	1,459.31
109410 W	8/15/2018 FASTENAL	234394 RECONCILED 08/31/2018	14.06
109411 W	8/15/2018 GLOCKNER CHEVROLET	59000 RECONCILED 08/31/2018	500.90
109412 W	8/15/2018 MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000 RECONCILED 08/31/2018	712.00
109413 W	8/15/2018 CARDINAL BUS SALES & SERVICE, INC.	234529 RECONCILED:08/31/2018	3,300.00
109414 W	8/15/2018 TOM BARBOUR AUTO PARTS, INC.	9475 RECONCILED:08/31/2018	965.62
109415 W	8/15/2018 GAMPP'S INC.	56500 RECONCILED:08/31/2018	19,726.30
109416 W	8/15/2018 GAHM'S, INC.	7 RECONCILED:08/31/2018	215.05
109417 W	8/15/2018 FRONTIER	234106 RECONCILED:08/31/2018	2,282.11
109418 W	8/15/2018 ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000 RECONCILED:08/31/2018	14.92
109419 W	8/15/2018 HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000 RECONCILED:08/31/2018	92.30
109420 W	8/15/2018 ARISTOTLE CORPORATION dba NASCO	103540 RECONCILED:08/31/2018	321.28
109421 W	8/16/2018 BSN SPORTS	18265 RECONCILED:08/31/2018	838.80
109422 W	8/16/2018 CLEANING SUPPLIES COMPANY INC.	32000 RECONCILED:08/31/2018	493.76
109423 W	8/16/2018 COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000 RECONCILED:08/31/2018	31,877.79
109425 W	8/20/2018 BERKLAN ONE, INC dba PREMIUM PLANNERS	234450	1,589.50
109426 W	8/20/2018 OHIO BUREAU OF EMPLOYMENT SERV	112000 RECONCILED:08/31/2018	109.43
109427 W	8/20/2018 AIMMEDIA MIDWEST OPERATING,LLC	234901 RECONCILED:08/31/2018	149.30
109428 W	8/20/2018 TODD CRABTREE GIOVANNI'S	233740 RECONCILED:08/31/2018	150.80
109429 W	8/20/2018 PIKE COUNTY JVS	122220	85.00
109430 W	8/20/2018 WEST INTERACTIVE SERVICES CORP	234704 RECONCILED:08/31/2018	3,909.94
109431 W	8/20/2018 JACKSON CITY SCHOOLS	2009 RECONCILED 08/31/2018	7,000.00
109432 W	8/20/2018 KAREN SHUMWAY	233309	36.99
109433 W	8/21/2018 PAXTON-PATTERSON	118000 RECONCILED 08/31/2018	1,333.94
109434 W	8/21/2018 SCANTRON CORPORATION	234234 RECONCILED 08/31/2018	109
109435 W	8/21/2018 SCHOOL HEALTH	232989 RECONCILED 08/31/2018	101.15
109436 W	8/21/2018 MCGRAW-HILL COMPANIES	95400 RECONCILED 08/31/2018	3,480.23
109437 W	8/21/2018 EBSCO SIGN GROUP LLC dba STEWART SIGNS	235001 RECONCILED:08/31/2018	7,911.00
109438 W	8/21/2018 ULINE	234834 RECONCILED:08/31/2018	294.21
109439 W	8/21/2018 FOLLETT SCHOOL SOLUTIONS, INC.	54500 RECONCILED:08/31/2018	1,117.96
109440 W	8/21/2018 AMAZON.COM BILLING DEPARTMENT	41035 RECONCILED:08/31/2018	1,119.53
109441 W	8/21/2018 FIFTH THIRD BANK	233961 RECONCILED:08/31/2018	1,254.00
109442 W	8/23/2018 SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	13,660.40
109443 W	8/23/2018 STRATEGIC SOLUTIONS	234822	6,122.23
109444 W	8/23/2018 J.L. UHRIG & ASSOCIATES, INC.	233994 RECONCILED 08/31/2018	540
109445 W	8/23/2018 VARSITY SPIRIT FASHIONS	180510 RECONCILED:08/31/2018	127.4
109446 W	8/23/2018 WILLIAM V. MACGILL & COMPANY MACGILL & CO.	185490 RECONCILED:08/31/2018	1,573.84
109447 W	8/23/2018 PEARSON EDUCATION	233653 RECONCILED:08/31/2018	103.22
109448 W	8/23/2018 SCHOLASTIC TEACHER RESOURCES	1098 RECONCILED:08/31/2018	96.47
109449 W	8/24/2018 IRONTON HIGH SCHOOL ATHLETIC DEPARTMENT	234365	140
109450 W	8/24/2018 TIM GREEN	559 RECONCILED:08/31/2018	218.96
109451 W	8/24/2018 WAVERLY HIGH SCHOOL ATHLETIC DEPARTMENT	232852 RECONCILED:08/31/2018	100
109452 W	8/24/2018 CIRCLEVILLE HIGH SCHOOL	235013 RECONCILED:08/31/2018	165

109453	W	8/24/2018	STUDENT PROTECTIVE AGENCY	235014	RECONCILED:08/31/2018	6,436.93
109454	W	8/24/2018	J.L. UHRIG & ASSOCIATES, INC.	233994	RECONCILED:08/31/2018	855.00
109455	W	8/24/2018	A-1 AUTO GLASS COLEMAN GLASS CO	531	RECONCILED:08/31/2018	325.00
109456	W	8/24/2018	NICKY'S FOLDERS	233792	RECONCILED:08/31/2018	925
109457	W	8/24/2018	ZANER BLOSER EDUCATIONAL PUBLISHER, INC.	190000	RECONCILED:08/31/2018	367.71
109458	W	8/24/2018	KEM LUTZ	141		149.18
109459	W	8/24/2018	BALFOUR YEARBOOKS	234264	RECONCILED:08/31/2018	3,434.57
109460	W	8/24/2018	ROCHESTER 100 INC	233553	RECONCILED:08/31/2018	150
109461	W	8/24/2018	BRAGDON PAINTING, LLC	233686		700
109462	W	8/24/2018	NORTHWEST REGIONAL WATER DISTRICT	110000	RECONCILED:08/31/2018	3,090.80
109463	W	8/24/2018	XEROX CORPORATION	188650	RECONCILED:08/31/2018	3,689.24
109464	W	8/24/2018	JUNIOR LIBRARY GUILD	234884	RECONCILED:08/31/2018	1,130.60
109465	W	8/24/2018	TRANSPORTATION ACCESSORIES COMPANY INC.	235011	RECONCILED:08/31/2018	323.9
109466	W	8/31/2018	COUNCIL FOR EXCEPTIONAL CHILDREN, MEMBERSHIP DEPARTMENT	235007		1,300.00
109467	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		2,045.70
109468	W	8/31/2018	ARBOR SCIENTIFIC	491		177.45
109469	W	8/31/2018	TAMMY BURCHETT	232870		51.23
109470	W	8/31/2018	JULIE SMITH	234677		76.54
109471	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		359.44
109472	W	8/31/2018	BERKLAN ONE, INC dba PREMIUM PLANNERS	234450		919.4
109473	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		664.12
109474	W	8/31/2018	DRAPHIX, LLC TEACHER DIRECT	233955		1,081.08
109475	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		708.49
109476	W	8/31/2018	XEROX CORPORATION	188650		1,372.70
109477	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		1,830.47
109478	W	8/31/2018	RUMPKE OF OHIO, INC.	134600		1,889.73
109479	W	8/31/2018	QUILL CORPORATION	129200		349.2
109480	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		706.4
109481	W	8/31/2018	GOODHEART-WILLCOX PUBLISHER	235003		1,232.98
109482	W	8/31/2018	LAKESHORE LEARNING MATERIALS	85500		472.6
109483	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		358.33
109484	W	8/31/2018	EBSCO INDUSTRIES, INC. EBSCO INFORMATION SERVICES	45600		165.08
109485	W	8/31/2018	PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146		1,738.00
109486	W	8/31/2018	QUILL CORPORATION	129200		784.46
109487	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		558.03
109488	W	8/31/2018	DEMCO, INC.	42000		142.59
109489	W	8/31/2018	SELENA KIMSEY	234717		65
109490	W	8/31/2018	JAMES SHINKLE	233984		65
109491	W	8/31/2018	ROBNETT FIRE PROTECTION	234236		1,500.00
109492	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		466.73
109493	W	8/31/2018	RICK POWELL	468		128.5
109494	W	8/31/2018	BRICKER & ECKLER LLP	218		406.26
109495	W	8/31/2018	XEROX CORPORATION	45425		366
109496	W	8/31/2018	FOLLETT SCHOOL SOLUTIONS, INC.	54500		810.72
109497	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		160.84
109498	W	8/31/2018	BSN SPORTS	18265		158.23
109499	W	8/31/2018	SCHOLASTIC MAGAZINES	233791		313.17
109500	W	8/31/2018	MCGRAW-HILL COMPANIES	95400		1,365.45
109501	W	8/31/2018	ANDREA BROWN	233371		67.15
109502	W	8/31/2018	JERRY BARLOW	234400		79.9
109503	W	8/31/2018	DRAPHIX, LLC TEACHER DIRECT	233955		371.22
109504	W	8/31/2018	QUILL CORPORATION	129200		344.41
109505	W	8/31/2018	SCHOOL SPECIALTY, INC	116350		574.41
109506	W	8/31/2018	CURRICULUM ASSOCIATES DEPT. AR	40050		824.43
109507	W	8/31/2018	STACK SPORTS	234051		900

V	VOIDED CHECKS	0 CHECK TOTALS	0
R	RECONCILED CHECKS	99 CHECK TOTALS	208,662.33

W	WARRANT CHECKS	150 CHECK TOTALS	259,597.07
M	MEMO CHECKS	0 CHECK TOTALS	0
B	REFUND CHECKS	0 CHECK TOTALS	0
I	INVESTMENT CHECKS	0 CHECK TOTALS	0
T	TRANSFER CHECKS	0 CHECK TOTALS	0
D	DISTRIBUTION CHECKS	0 CHECK TOTALS	0
C	PAYROLL CHECKS	0 CHECK TOTALS	0
	MISSING CHECKS	0	0
**	TOTAL CHECKS (LESS VOIDED)	150 ** TOTAL NET	259,597.07
	*** TOTAL CHECKS WRITTEN	150 *** GRAND TOTALS	25,959.07