

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

**140-18 ROLL CALL**

Present:

Absent:

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

**141-18 RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on November 20, 2018 and Special Meeting on December 4, 2018.

Motion:

Second:

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

The President declared the motion carried/failed.

**142-18 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:**

**143-18 RESOLUTION TO ENTER INTO EXECUTIVE SESSION**

The Board hereby enters into executive session at \_\_\_\_\_ p.m. to discuss: 1) Class action extra work grievance, and 2) Other matters relating to personnel.

Motion:

Second:

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

The President declared the motion carried/failed.

**144-18 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.

**145-18 TREASURER'S RECOMMENDATIONS**

- A. Approve Annual Membership dues with Ohio School Boards Association for 2019.**
- B. Approve Annual Legal Assistance Fees with Ohio School Boards Association for 2019.**
- C. Update the following appropriations:**

Fund	Current Amount	Updated Amount
499 Misc. State Grant	\$26,000.00	\$33,800.00
003 Permanent Improvement	\$6,600.00	\$3,106,600.00
008 Endowment	\$28,750.00	\$44,750.00

Motion:

Second:

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

The President declared the motion carried/failed.

**146-18 SUPERINTENDENT'S RECOMMENDATIONS**

- A. Approval to grant Jenny June a four (4) month leave of absence**
- B. Approve the following updated job descriptions:**
  - 1. Aide
  - 2. Bus Driver
  - 3. Custodian
  - 4. Grounds Keeper
  - 5. Maintenance
  - 6. Secretary
  - 7. Food Service staff/cooks
- C. Approve the purchase of Administration Guidelines and Forms through NEOLA**

Motion:

Second:

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

The President declared the motion carried/failed.

**147-18 PERSONNEL ITEMS**

- A. Award classified custodian contract bid to Karri Goodman, effective 01/01/2019**
- B. Award classified custodian contract bid to Amy Stephens, effective 12/19/2018**
- C. Award classified bus driver contract bid to Kellie Cooke, effective 01/01/2019**

Motion:

Second:

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

The President declared the motion carried/failed.

**148-18 RESOLUTION APPROVING A WRITTEN POST-ISSUANCE COMPLIANCE POLICY IN CONNECTION WITH THE ISSUANCE OF TAX-EXEMPT AND TAX-PREFERRED OBLIGATIONS BY THE SCHOOL DISTRICT**

WHEREAS, the Northwest Local School District, Scioto County, Ohio (the School District) has previously issued bonds and other obligations for the purpose of financing various capital improvements in the School District (collectively, the Obligations); and

WHEREAS, such obligations were issued as tax-exempt and tax-preferred obligations under the Internal Revenue Code of 1986, as amended; and

WHEREAS, in connection with the issuance of the Obligations, it is advised that the Board have a formal written policy outlining the policies and procedures necessary to promote compliance with federal income tax and securities laws, as well as the requirements set forth in the documents for each issue of Obligations; and

WHEREAS, the Board desires to formally approve a written policy outlining such policies and procedures;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Northwest Local School District, Scioto County, that:

Section 1. Approval of Written Post-Issuance Compliance Policy. The Board hereby approves a written post issuance compliance policy (the Policy) in connection with the issuance of the Obligations of the School District. On behalf of the Board, the Treasurer is hereby authorized to execute the Policy, which Policy shall be in the form attached hereto as EXHIBIT A. The Treasurer is also hereby authorized to execute any other documents necessary in connection with the Policy. The Treasurer's execution of such documents shall be conclusive evidence of the Board's approval of such documents.

Section 2. Compliance with Open Meeting Requirements. The Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 3. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

Motion:

Second:

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

The President declared the motion carried/failed.

**149-18 RESOLUTION FOR ELECTION OF PRESIDENT PRO-TEM TO LEAD THE ORGANIZATIONAL MEETING UNTIL THE BOARD ELECTS OFFICERS FOR 2019**

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.

**150-18 ANY OTHER BUSINESS**

**151-18 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 Organizational Board Meeting will be held on Tuesday, January 15, 2019 at 6:00 p.m. in the Northwest High School Media Center.**

**Northwest Local School District  
Cash Reconciliation Report  
11/30/2018**

Total Fund Balance \$7,296,760.79

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$3,897,384.42

**Investments:**

Fifth Third Securities \$1,351,241.41

Star Ohio \$2,012,252.84

Star Ohio - Scholarships \$87,245.59

Sub Total: Investments \$3,450,739.84

**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:** \$1,300.00

**Total:** \$7,349,724.26

Less Outstanding Checks/Insurance \$52,963.47

**Adjusted Total:** \$7,296,760.79

\$0.00

Financial Report by Fund/SCC  
11.30.2018

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	\$ 1,406,292.47	\$ 8,301,140.31	\$ 1,529,564.83	\$ 8,092,020.10	\$ 631,569.68	\$ 852,158.75	\$ 5,462,910.93
001	9008	E-RATE FUND	\$ 10,580.08	\$ -	\$ 2,549.86	\$ -	\$ 1,444.19	\$ 11,685.75	\$ -	\$ 11,685.75
001	9015	FURNITURE RESERVE	\$ 87,571.60	\$ -	\$ -	\$ -	\$ -	\$ 87,571.60	\$ -	\$ 87,571.60
		GENERAL FUND	\$ 6,204,100.68	\$ 1,406,292.47	\$ 8,303,690.17	\$ 1,529,564.83	\$ 8,093,464.29	\$ 730,827.03	\$ 852,158.75	\$ 5,562,168.28
002	0000	BOND RETIREMENT FUND	\$ -	\$ 130,926.57	\$ 154,123.45	\$ 107,871.88	\$ 154,123.45	\$ -	\$ 45,710.94	\$ (45,710.94)
003	0000	PERM IMPROVE	\$ 313,903.60	\$ -	\$ 18,818.06	\$ -	\$ 680.52	\$ 332,041.10	\$ 4,000.00	\$ 328,041.10
006	0000	FOOD SERVICE FUND	\$ -	\$ 87,813.15	\$ 211,219.43	\$ 36,523.13	\$ 284,133.98	\$ (72,914.55)	\$ 78,827.73	\$ (151,742.28)
008	0000	SCHOLARSHIPS - ALL	\$ 74,563.24	\$ 31,490.83	\$ 32,882.97	\$ -	\$ 21,750.00	\$ 85,696.21	\$ -	\$ 85,696.21
009	0000	CLASS FEES - ALL	\$ 20,979.34	\$ 20.00	\$ 2,284.00	\$ -	\$ 3,097.62	\$ 20,165.72	\$ 1,822.16	\$ 18,343.56
018	9100	NHS PRINCIPAL'S FUND	\$ 9,090.17	\$ 280.73	\$ 1,459.00	\$ (945.00)	\$ 548.31	\$ 10,000.86	\$ -	\$ 8,340.86
018	9200	NMS PRINCIPAL'S FUND	\$ 4,264.49	\$ 6,265.29	\$ 23,187.47	\$ 750.85	\$ 10,285.65	\$ 17,166.31	\$ 37,776.00	\$ (20,609.69)
018	9300	NES PRINCIPAL'S FUND	\$ 3,032.96	\$ 1,156.68	\$ 5,740.54	\$ 174.94	\$ 557.01	\$ 8,216.49	\$ 3,505.39	\$ 4,711.10
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,554.41	\$ 43.54	\$ 5,784.08	\$ 3,304.15	\$ 3,861.16	\$ 4,955.88	\$ 636.44	\$ 4,319.44
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 12,745.90	\$ 1,390.00	\$ 1,390.00	\$ 5,232.45	\$ 14,135.90	\$ -	\$ -	\$ -
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	\$ 1,920.00	\$ 10,503.00	\$ 377.99	\$ 6,237.23	\$ 34,482.88	\$ 15,148.00	\$ 19,334.88
300	0000	SPORTS - ALL	\$ 226,012.40	\$ 11,999.07	\$ 54,142.70	\$ 16,277.84	\$ 87,628.43	\$ 192,526.70	\$ 8,067.66	\$ 184,456.04
439	9002	PUBLIC SCHOOL PRESCHOOL	\$ (10,421.88)	\$ 19,254.04	\$ 48,246.18	\$ 10,270.54	\$ 43,281.33	\$ (5,457.03)	\$ -	\$ (5,457.03)
451	9002	ONENET FUND	\$ -	\$ -	\$ 2,700.00	\$ -	\$ 5,400.00	\$ (2,700.00)	\$ -	\$ (2,700.00)
499		MISC. STATE GRANT	\$ -	\$ 7,746.15	\$ 34,828.15	\$ -	\$ 27,082.00	\$ 7,746.15	\$ -	\$ 7,746.15
516		IDEA	\$ (28,407.10)	\$ 57,146.80	\$ 142,700.72	\$ 28,573.40	\$ 142,867.00	\$ (28,573.40)	\$ -	\$ (28,573.40)
572		TITLE I	\$ (25,728.90)	\$ 66,886.26	\$ 236,530.07	\$ 44,374.84	\$ 237,802.11	\$ (27,000.92)	\$ 2,050.00	\$ (29,050.92)
590		IMPROVING TCHR QUALITY	\$ (7,747.00)	\$ 9,278.01	\$ 16,828.25	\$ 6,185.34	\$ 12,173.92	\$ (3,092.67)	\$ -	\$ (3,092.67)
599		MISC. FED. GRANT	\$ (9,619.85)	\$ 3,331.89	\$ 34,798.02	\$ 2,737.00	\$ 27,004.54	\$ (1,826.37)	\$ 3,832.00	\$ (5,658.37)
			\$ 7,135,150.61	\$ 1,843,241.48	\$ 9,341,856.26	\$ 1,791,274.18	\$ 9,176,114.45	\$ 1,618,871.43	\$ 1,055,195.07	\$ 6,247,173.36

Northwest Local School District  
 Revenue Account Summary  
 11.30.2018

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,237,661.00	\$ 8,303,690.17	\$ 1,406,292.47	\$ 11,933,960.83	41%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ 154,123.45	\$ 130,926.57	\$ 52,876.55	74%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 204,500.00	\$ 18,818.06	\$ -	\$ 185,681.94	9%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 830,310.00	\$ 211,219.43	\$ 87,813.15	\$ 619,090.57	25%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,667.00	\$ 32,882.97	\$ 31,490.83	\$ (215.97)	101%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 2,284.00	\$ 20.00	\$ 2,516.00	48%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 79,200.00	\$ 36,181.27	\$ 6,633.11	\$ 43,018.73	46%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 1,390.00	\$ 1,390.00	\$ 23,610.00	6%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,300.00	\$ 10,503.00	\$ 1,920.00	\$ 9,797.00	52%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,900.00	\$ 54,142.70	\$ 11,999.07	\$ 113,757.30	32%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 156,992.14	\$ 48,246.18	\$ 19,254.04	\$ 108,745.96	31%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 2,700.00	50%
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 27,300.00	\$ 34,828.15	\$ 7,746.15	\$ (7,528.15)	128%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 419,022.12	\$ 142,700.72	\$ 57,146.80	\$ 276,321.40	34%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 673,489.41	\$ 236,530.07	\$ 66,886.26	\$ 436,959.34	35%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 88,364.90	\$ 16,828.25	\$ 9,278.01	\$ 71,536.65	19%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 101,522.69	\$ 34,798.02	\$ 3,331.89	\$ 66,724.67	34%
	\$ 23,351,419.26	\$ 9,341,866.44	\$ 1,842,128.35	\$ 14,009,552.82	



Budget Account Summary  
11.30.2018

Description	FYTD		Prior FY Carryover	FYTD		FYTD		MTD		FYTD		FYTD Percent Expend
	Appropriated	Encumbrances		Expendable	Actual	Actual	Actual	Encumbrances	Remaining Balance			
TOTAL FOR FUND 001 (GENERAL):	\$ 19,250,896.00	\$ 127,396.90	\$ 19,378,293.00	\$ 8,093,464.29	\$ 1,529,564.03	\$ 852,158.75	\$ 10,432,669.85	46.16%				
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 154,123.45	\$ 107,871.88	\$ 45,710.94	\$ 7,165.61	96.54%				
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 6,600.00	\$ -	\$ 6,600.00	\$ 680.52	\$ -	\$ 4,000.00	\$ 1,919.48	70.92%				
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 774,002.00	\$ 39,178.19	\$ 813,180.20	\$ 284,133.98	\$ 36,523.13	\$ 78,827.73	\$ 450,218.48	44.63%				
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 28,750.00	\$ -	\$ 28,750.00	\$ 21,750.00	\$ -	\$ -	\$ 7,000.00	75.65%				
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 25,000.00	\$ 210.14	\$ 25,210.14	\$ 3,097.62	\$ -	\$ 1,822.16	\$ 20,290.36	19.52%				
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 70,700.00	\$ 150.00	\$ 70,850.00	\$ 19,394.42	\$ 6,415.74	\$ 40,325.44	\$ 11,130.14	84.29%				
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 14,135.90	\$ 5,232.45	\$ -	\$ 10,864.10	56.54%				
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%				
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB428):	\$ 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	\$ 6,237.23	\$ 377.99	\$ 15,148.00	\$ 14,314.77	59.90%				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,576.00	\$ 2,357.44	\$ 169,933.40	\$ 87,628.43	\$ 16,277.84	\$ 8,067.66	\$ 74,237.35	56.31%				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 146,570.26	\$ -	\$ 146,570.26	\$ 43,281.33	\$ 10,270.54	\$ -	\$ 103,288.93	29.53%				
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):	\$ 26,000.00	\$ 1,300.00	\$ 27,300.00	\$ 27,082.00	\$ -	\$ -	\$ 218.00	99.20%				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 351,060.00	\$ -	\$ 351,060.00	\$ 142,867.00	\$ 28,573.40	\$ -	\$ 208,193.00	40.70%				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 640,516.33	\$ -	\$ 640,516.33	\$ 193,427.27	\$ 49,512.34	\$ 1,113.00	\$ 445,976.06	30.37%				
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,500.00	\$ -	\$ 80,500.00	\$ 12,173.92	\$ 6,185.34	\$ -	\$ 68,326.00	15.12%				
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 87,694.15	\$ -	\$ 87,694.15	\$ 27,004.54	\$ 2,737.00	\$ 3,832.00	\$ 56,857.61	35.16%				
	22,106,865	182,693	22,289,557	9,135,882	1,799,542	1,051,006	12,102,670					

Northwest Local School District  
All Checks Written For The Month of  
November-18

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	AMOUNT
109824	W	11/6/2018	APRIL MASON	234360	RECONCILED:11/30/2018	135
109825	W	11/6/2018	US BANK ST. PAUL	233367	RECONCILED:11/30/2018	107,871.88
109826	W	11/6/2018	JOHN MOTT ENTERPRISES, INC	814	RECONCILED:11/30/2018	176
109827	W	11/6/2018	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:11/30/2018	207.54
109828	W	11/6/2018	JASON BURTON	84140	RECONCILED:11/30/2018	307.38
109829	W	11/6/2018	VISION SERVICE PLAN	232949	RECONCILED:11/30/2018	3,237.52
109830	W	11/6/2018	MICHAEL ARMSTRONG	96565	RECONCILED:11/30/2018	236.31
109831	W	11/6/2018	GREAT AMERICAN OPPORTUNITIES	59250	RECONCILED:11/30/2018	5,973.60
109832	W	11/6/2018	CDW GOVERNMENT	232861	RECONCILED:11/30/2018	24,205.00
109833	W	11/6/2018	SCHOOL SPECIALTY, INC	116350	RECONCILED:11/30/2018	202.50
109834	W	11/6/2018	XEROX CORPORATION	45425	RECONCILED:11/30/2018	726.00
109835	W	11/6/2018	LUTE SUPPLY, INC.	90000	RECONCILED:11/30/2018	15.10
109836	W	11/6/2018	LOWE'S HOME CENTERS INC.	89350	RECONCILED:11/30/2018	113.87
109837	W	11/6/2018	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:11/30/2018	1,173.87
109838	W	11/6/2018	SHERWIN-WILLIAMS COMPANY	1094	RECONCILED:11/30/2018	800.56
109839	W	11/6/2018	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:11/30/2018	5,717.21
109840	W	11/6/2018	CHERRY FORK METALS, LLC.	234979	RECONCILED:11/30/2018	3,833.34
109841	W	11/13/2018	STATE ELECTRIC SUPPLY COMPANY	277	RECONCILED:11/30/2018	632.44
109842	W	11/13/2018	VANDERVORT SUPPLY COMPANY VANDERVORT ACE HARDWARE	179000	RECONCILED:11/30/2018	7.98
109843	W	11/13/2018	PHYLLIS SHIREY	619	RECONCILED:11/30/2018	26.05
109844	W	11/13/2018	TODD SHOEMAKER	235008	RECONCILED:11/30/2018	15.96
109845	W	11/13/2018	STEPHANIE WILBURN	235031		52.32
109846	W	11/13/2018	ASHLEY DAVIS	234002	RECONCILED:11/30/2018	141.88
109847	W	11/13/2018	PRISCILLA BURNWORTH	235030	RECONCILED:11/30/2018	42
109848	W	11/13/2018	TODD CRABTREE GIOVANNI'S	233740	RECONCILED:11/30/2018	35.42
109849	W	11/13/2018	AIMMEDIA MIDWEST OPERATING,LLC	234901	RECONCILED:11/30/2018	110.45
109850	W	11/13/2018	PIKE COUNTY JVS	122220	RECONCILED:11/30/2018	130.00
109851	W	11/13/2018	STANTON'S SHEET MUSIC	152500	RECONCILED:11/30/2018	52
109852	W	11/13/2018	RUMPKE OF OHIO, INC.	134600	RECONCILED:11/30/2018	1,895.33
109853	W	11/13/2018	COMMERCIAL PARTS SERV OF COL dba COMMERCIAL PARTS & SERVICE	234942	RECONCILED:11/30/2018	1,955.37
109854	W	11/13/2018	TSHD ARCHITECTS	234824	RECONCILED:11/30/2018	34,500.00
109855	W	11/13/2018	HEALTHCARE BILLING SERV.,INC	234430	RECONCILED:11/30/2018	31.96
109856	W	11/15/2018	OHIO MACHINERY COMPANY dba OHIO CAT	234899	RECONCILED:11/30/2018	2,178.80
109857	W	11/15/2018	CARDINAL BUS SALES & SERVICE, INC.	234529	RECONCILED:11/30/2018	1,506.28
109858	W	11/15/2018	GAMPP'S INC.	56500	RECONCILED:11/30/2018	21,906.94
109859	W	11/15/2018	GLOCKNER CHEVROLET	59000	RECONCILED:11/30/2018	156.01
109860	W	11/15/2018	TOM BARBOUR AUTO PARTS, INC.	9475	RECONCILED:11/30/2018	1,249.07
109861	W	11/15/2018	FASTENAL	234394	RECONCILED:11/30/2018	166.59
109862	W	11/15/2018	MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000	RECONCILED:11/30/2018	3,292.00
109863	W	11/15/2018	GAHM'S, INC.	7	RECONCILED:11/30/2018	1,890.24
109864	W	11/15/2018	CINTAS CORPORATION NO 2 CINTAS CORPORATION NO 311	234985	RECONCILED:11/30/2018	175.60
109865	W	11/15/2018	COSAM CONTRACTING SOUTH, LLC	234341	RECONCILED:11/30/2018	437.00
109866	W	11/15/2018	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	RECONCILED:11/30/2018	13,660.40
109867	W	11/15/2018	B B & E CONST., INC.	8700		2,713.00
109868	W	11/15/2018	COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000	RECONCILED:11/30/2018	31,411.74
109869	W	11/15/2018	FRONTIER	234106	RECONCILED:11/30/2018	2,508.55
109870	W	11/15/2018	CRABTREE'S MARKET	38650	RECONCILED:11/30/2018	61.38
109871	W	11/15/2018	J.L. UHRIG & ASSOCIATES, INC.	233994	RECONCILED:11/30/2018	1,710.00
109872	W	11/15/2018	XEROX CORPORATION	188650	RECONCILED:11/30/2018	6,333.03
109873	W	11/16/2018	KAREN ROLFE dba KAREN ROLFE CATERING	234402	RECONCILED:11/30/2018	328.50
109874	W	11/16/2018	US AWARDS	235026	RECONCILED:11/30/2018	735.08

109875 W	11/16/2018 APRIL MASON	234360 RECONCILED:11/30/2018	150.00
109876 W	11/16/2018 HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	70150 RECONCILED:11/30/2018	4,181.88
109877 W	11/16/2018 MOBILE ANALYTICAL SERVICES INC (MASI)	233933	234.44
109878 W	11/21/2018 AMAZON.COM BILLING DEPARTMENT	41035 RECONCILED:11/30/2018	1,096.87
109879 W	11/21/2018 SCHOLASTIC CORPORATION	666 RECONCILED:11/30/2018	7,848.30
109880 W	11/21/2018 B & C COMMUNICATIONS	234803 RECONCILED:11/30/2018	62.80
109881 W	11/21/2018 DAKTRONICS, INC.	233445 RECONCILED:11/30/2018	130.00
109882 W	11/21/2018 GREGORY A. BLUME COPY-RITE PRINTING & GRAPHICS	37575	195.00
109883 W	11/21/2018 TODD SHOEMAKER	235008 RECONCILED:11/30/2018	119.90
109884 W	11/21/2018 SCOTT MARTIN	232894 RECONCILED:11/30/2018	76.30
109885 W	11/21/2018 STEPHEN CUNNINGHAM	234692	122.31
109886 W	11/27/2018 GREAT AMERICAN OPPORTUNITIES	59250	724.8
109887 W	11/27/2018 ANDRATESHA FRITZGERALD BUILDING BLOCKS OF BRILLIANCE	233763	250
109888 W	11/27/2018 NORTHWEST REGIONAL WATER DISTRICT	110000	3,153.80
109889 W	11/27/2018 CATHY JO REYNOLDS	17001 RECONCILED:11/30/2018	143.00
109890 W	11/27/2018 SAVE A LOT	234661	48.63
109891 W	11/27/2018 PORTSMOUTH AREA ARTS COUNCIL	867	500.00
109892 W	11/27/2018 SOUTHEAST DISTRICT ATHLETIC BD RICK EDWARDS	234716	1,090.00
109893 W	11/27/2018 T.A.G. RENTAL PROPERTIES	235037	700
109894 W	11/28/2018 HENRY SCHEIN, INC.	234132	64.46
109895 W	11/28/2018 XEROX CORPORATION	45425	439.00

V	VOIDED CHECKS	0 CHECK TOTALS	0
R	RECONCILED CHECKS	58 CHECK TOTALS	298,025.78
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W	WARRANT CHECKS	72 CHECK TOTALS	308,313.54
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)	72 ** TOTAL NET	308,313.54
	*** TOTAL CHECKS WRITTEN	72 *** GRAND TOTALS	308,313.54