

Agenda
Northwest Local Board of Education
Regular Meeting 6:00 p.m. November 20, 2018
Northwest High School Media Center

124-18 ROLL CALL

Present:

Absent:

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

Presentation: Terri Freeman District Report Card

125-18 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on October 16, 2018 and Special meeting on October 26, 2018.

Motion:

Second:

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

The President declared the motion carried/failed.

126-18 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:**

127-18 RESOLUTION TO ENTER INTO EXECUTIVE SESSION

The Board hereby enters into executive session at _____ p.m. to discuss: 1) Class action extra work grievance.

Motion:

Second:

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

The President declared the motion carried/failed.

128-18 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.

129-18 TREASURER'S RECOMMENDATION

A. Approve the following transfers:

1. \$23,054.69 -- Bus Note Transfer -- from General Fund (001) to Bond Retirement Fund (002)
2. \$107,871.88 -- Energy Note Transfer -- from General Fund (001) to Bond Retirement Fund (002)
3. \$3,842.45 -- from Tournament Account (022) to Sports Account (300)

Motion:

Second:

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

The President declared the motion carried/failed.

A. Revise Board Policies

1. 0131 Legislative
2. 0141.2 Conflict of Interest
3. 0164 Notice of Meetings
4. 0165.1 Regular Meeting
5. 0165.2 Special Meetings
6. 0165.3 Recess – Adjournment
7. 0166 Executive Session
8. 0168 Minutes
9. 0169.1 Public Participation at Board Meetings
10. 1240.01 Non reemployment of the Superintendent
11. 1422 Nondiscrimination and Equal Employment Opportunity
12. 1541 Termination and Resignation
13. 1662 Anti Harassment
14. 2111 Parent and Family Engagement
15. 2260 Nondiscrimination and Access to Equal Educational Opportunity
16. 2261 Title Services
17. 2261.01 Parent and Family Member Participation in Title Program
18. 2261.03 District and School Report Card
19. 3122 Nondiscrimination and Equal Employment Opportunity
20. 3140 Termination and Resignation
21. 3362 Anti Harassment
22. 4122 Nondiscrimination and Equal Employment Opportunity
23. 4140 Termination and Resignation
24. 4162 Drug and Alcohol Testing of CDL License Holder and Other Employee Who Performs Safety Sensitive Functions
25. 4362 Anti Harassment
26. 5517 Anti Harassment
27. 5517.02 Sexual Violence
28. 5610 Removal, Suspension, Expulsion and Permanent Exclusions of Students
29. 5610.02 In School Discipline
30. 5610.03 Emergency Removal of Students
31. 5611 Due Process Rights
32. 6320 Purchasing and Bidding
33. 6325 Procurement Federal Grants/Funds
34. 6423 Use of Credit Cards
35. 8141 Mandatory Reporting of Misconduct by Licenses Employees

B. Approve Service Agreement with Future Ed Solutions Digital Academy**C. Approve Agreement with The Scioto County Board of Developmental Disabilities**

Motion:

Second:

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

The President declared the motion carried/failed.

131-18 PERSONNEL ITEMS

A. Accept retirement notice of the following classified personnel, effective January 1, 2019:

Danny Deemer NMS Custodian

B. Approve classified substitutes for 2018-2019 school year

1. Paula Brannan
2. Tracey Orłowski-Brannan

C. Accept resignation of the following classified personnel, effective December 31, 2018:

Albert Scott Breech Bus Driver

Motion:

Second:

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

The President declared the motion carried/failed.

132-18 RESOLUTION TO APPROVE VOLUNTEERS FOR THE 2018-2019 SCHOOL YEAR

The Board hereby approves the following volunteers for the 2018-2019 school year:

1. Michael Adkins
2. Jeremy Kitts
3. _____ NHS Freshman Boys Basketball Coach

Motion:

Second:

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

The President declared the motion carried/failed.

133-18 ANY OTHER BUSINESS

134-18 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, December 18, 2018 at 6:00 p.m. in the Northwest High School Media Center.

**Northwest Local School District
Cash Reconciliation Report
10/31/2018**

Total Fund Balance \$7,249,037.42

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,969,790.11

Investments:

Fifth Third Securities \$1,350,859.33

Star Ohio \$2,008,430.59

Star Ohio - Scholarships \$71,607.62

Sub Total: Investments \$3,430,897.54

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: \$7,402,287.65

Less Outstanding Checks/Insurance \$153,250.23

Adjusted Total: \$7,249,037.42

\$0.00

Financial Report by Fund/SCC
10.31.2018

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	\$ 1,446,251.68	\$ 6,894,847.84	\$ 1,584,241.45	\$ 6,562,455.27	\$ 6,438,342.04	\$ 843,005.24	\$ 5,595,336.80
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	\$ 1,446,251.68	\$ 6,897,397.70	\$ 1,584,241.45	\$ 6,563,899.46	\$ 6,537,599.39	\$ 843,005.24	\$ 5,694,594.15
002	0000	BOND RETIREMENT FUND	\$ -	\$ 23,196.88	\$ 23,196.88	\$ 23,054.69	\$ 46,251.57	\$ (23,054.69)	\$ 153,582.82	\$ (176,637.51)
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	\$ -	\$ 108,585.28	\$ 123,406.28	\$ 96,507.75	\$ 247,610.85	\$ (124,204.57)	\$ 81,700.10	\$ (205,904.67)
008	0000	SCHOLARSHIPS - ALL	\$ 74,563.24	\$ 1,097.15	\$ 1,392.14	\$ -	\$ 21,750.00	\$ 54,205.38	\$ -	\$ 54,205.38
009	0000	CLASS FEES - ALL	\$ 20,979.34	\$ 312.00	\$ 2,264.00	\$ 2,011.29	\$ 3,097.62	\$ 20,145.72	\$ 47.97	\$ 20,097.75
018	9100	NHS PRINCIPAL'S FUND	\$ 9,090.17	\$ 974.42	\$ 1,178.27	\$ 384.30	\$ 1,493.31	\$ 8,775.13	\$ -	\$ 8,775.13
018	9200	NMS PRINCIPAL'S FUND	\$ 4,264.49	\$ 11,996.27	\$ 16,922.18	\$ 9,264.00	\$ 9,534.80	\$ 11,651.87	\$ 33,596.00	\$ (21,944.13)
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	\$ 5,707.17	\$ 1,107.24	\$ 1,393.56	\$ 5,868.02	\$ 3,118.00	\$ 2,750.02	\$ 3,347.97
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	\$ 3,413.00	\$ 8,583.00	\$ 2,237.17	\$ 5,859.24	\$ 32,940.87	\$ 14,814.99	\$ 18,125.88
300	0000	SPORTS - ALL	\$ 226,012.40	\$ 16,021.16	\$ 42,143.63	\$ 27,977.29	\$ 71,350.59	\$ 196,805.47	\$ 11,911.80	\$ 184,893.67
439	9016	PUBLIC SCHOOL PRESCHOOL	\$ (10,421.90)	\$ 2,937.44	\$ 28,992.14	\$ 3,347.36	\$ 33,010.79	\$ (14,440.53)	-	\$ (144,400.53)
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ -	\$ 5,400.00	\$ (2,700.00)	\$ (2,700.00)	-	\$ (2,700.00)
499		MISC. STATE GRANT	\$ -	\$ 1,082.00	\$ 27,082.00	\$ 26,000.00	\$ 27,082.00	\$ -	-	\$ -
516		IDEA	\$ (28,407.10)	\$ 57,146.80	\$ 85,553.92	\$ 58,573.40	\$ 114,293.60	\$ (57,146.80)	-	\$ (57,146.80)
572		TITLE I	\$ (25,728.90)	\$ 89,125.82	\$ 169,643.81	\$ 49,512.34	\$ 193,427.27	\$ (49,512.34)	\$ 1,113.00	\$ (50,625.34)
590		IMPROVING TCHR QUALITY	\$ (7,747.00)	\$ 6,185.34	\$ 7,550.24	\$ 6,185.34	\$ 5,988.58	\$ (6,185.34)	-	\$ (6,185.34)
599		MISC. FED. GRANT	\$ (9,619.85)	\$ 19,986.73	\$ 31,466.13	\$ 2,221.26	\$ 24,267.54	\$ (2,421.26)	\$ 300.00	\$ (2,721.26)
			\$ 7,135,150.59	\$ 1,797,875.82	\$ 7,492,438.16	\$ 1,898,486.14	\$ 7,373,322.77	\$ 7,255,190.83	\$ 1,150,327.33	\$ 5,977,883.49

Northwest Local School District
 Revenue Account Summary
 10.31.2018

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,237,651.00	\$ 6,897,397.70	\$ 1,446,251.68	\$ 13,340,253.30	34%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ 23,196.88	-	\$ 183,803.12	11%
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	\$ 123,406.28	\$ 108,585.28	\$ 706,903.72	15%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,667.00	\$ 1,392.14	\$ 1,097.15	\$ 31,274.86	4%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 2,264.00	\$ 312.00	\$ 2,536.00	47%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 79,200.00	\$ 29,548.16	\$ 15,250.66	\$ 49,651.84	37%
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	\$ 8,583.00	\$ 3,413.00	\$ 11,717.00	42%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,900.00	\$ 42,143.63	\$ 16,021.16	\$ 125,756.37	25%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 156,992.14	\$ 28,992.14	\$ 2,937.44	\$ 128,000.00	18%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	50%
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 27,300.00	\$ 27,082.00	\$ 1,082.00	\$ 218.00	99%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 419,022.12	\$ 85,553.92	\$ 57,146.80	\$ 333,468.20	20%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 673,489.41	\$ 169,643.81	\$ 89,125.82	\$ 503,845.60	25%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 88,364.90	\$ 7,550.24	\$ 6,185.34	\$ 80,814.66	9%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 101,522.69	\$ 31,466.13	\$ 19,986.73	\$ 70,056.56	31%
	\$ 23,351,419.26	\$ 7,499,738.09	\$ 1,770,095.06	\$ 15,851,681.17	

Northwest Local School District
Budget Account Summary
10.31.2018

Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	FYTD Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
TOTAL FOR FUND 001 (GENERAL):	\$ 19,250,896.00	\$ 127,396.90	\$ 19,378,293.00	\$ 6,563,899.46	\$ 1,584,241.45	\$ 843,005.24	\$ 11,974,388.19	38.22%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 46,251.57	\$ 23,054.69	\$ 153,582.82	\$ 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	\$ 247,610.85	\$ 96,507.75	\$ 81,700.10	\$ 483,869.24	40.50%
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	\$ 2,011.29	\$ 47.97	\$ 22,064.55	12.48%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 70,700.00	\$ 150.00	\$ 70,850.00	\$ 12,978.68	\$ 10,930.48	\$ 38,219.39	\$ 19,651.93	72.26%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 8,903.45	\$ 8,903.45	\$ -	\$ 16,096.55	35.61%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 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	\$ 5,859.24	\$ 2,237.17	\$ 14,814.99	\$ 15,025.77	57.91%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,576.00	\$ 2,357.44	\$ 169,933.40	\$ 71,350.59	\$ 27,977.29	\$ 11,911.80	\$ 86,671.05	49.00%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 146,570.26	\$ -	\$ 146,570.26	\$ 33,010.79	\$ 3,347.36	\$ -	\$ 113,559.47	22.52%
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	\$ 26,000.00	\$ -	\$ 218.00	99.20%
TOTAL FOR FUND 516 (IDEA PART B GRANTS)	\$ 351,060.00	\$ -	\$ 351,060.00	\$ 114,293.60	\$ 28,573.40	\$ -	\$ 236,766.40	32.56%
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	\$ 5,988.58	\$ 6,185.34	\$ -	\$ 74,511.42	7.44%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 87,694.15	\$ -	\$ 87,694.15	\$ 24,267.54	\$ 2,221.26	\$ 300.00	\$ 63,126.61	28.02%
	22,106,865	182,693	22,289,557	7,385,852	1,871,703	1,148,695	13,748,010	

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

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	AMOUNT
109660	W	10/3/2018	JANET THROCKMORTON	223	RECONCILED:10/31/2018	29.43
109661	W	10/3/2018	TABITHA POWELL	233803	RECONCILED:10/31/2018	234.72
109662	W	10/3/2018	TODD SHOEMAKER	235008	RECONCILED:10/31/2018	62.68
109663	W	10/3/2018	JOSH RIDDLEBARGER	234351	RECONCILED:10/31/2018	800
109664	W	10/3/2018	LOWE'S HOME CENTERS INC.	89350	RECONCILED:10/31/2018	1,329.73
109665	W	10/3/2018	STEVE'S LOCK & KEY	155600	RECONCILED:10/31/2018	530
109666	W	10/3/2018	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:10/31/2018	2,538.14
109667	W	10/3/2018	ANTHONY T. JENKINS	72	RECONCILED:10/31/2018	309.56
109668	W	10/3/2018	JASON BURTON	84140	RECONCILED:10/31/2018	160.77
109669	W	10/3/2018	MICHAEL ARMSTRONG	96565	RECONCILED:10/31/2018	173.16
109670	W	10/3/2018	SHARON CONLEY	70300	RECONCILED:10/31/2018	110.85
109671	W	10/3/2018	RUMPKE OF OHIO, INC.	134600	RECONCILED:10/31/2018	1,888.86
109672	W	10/3/2018	KATIE CUNNINGHAM	234817	RECONCILED:10/31/2018	218.47
109673	W	10/3/2018	BRIAN OSBORN	158300	RECONCILED:10/31/2018	37.57
109674	W	10/3/2018	PIKETON HIGH SCHOOL	122250	RECONCILED:10/31/2018	120.00
109675	W	10/3/2018	CHRISTINA MOORE	234140	RECONCILED:10/31/2018	65.00
109676	W	10/3/2018	SCHOOL SPECIALTY, INC	116350	RECONCILED:10/31/2018	581.70
109677	W	10/4/2018	PHYLLIS SHIREY	619	RECONCILED:10/31/2018	40.12
109678	W	10/4/2018	XEROX CORPORATION	188650	RECONCILED:10/31/2018	470.65
109679	W	10/4/2018	HEALTHCARE BILLING SERV.,INC	234430	RECONCILED:10/31/2018	2,443.79
109680	W	10/4/2018	FLOWER SHOPPE (THE)	234069	RECONCILED:10/31/2018	127.50
109681	W	10/4/2018	BARNES & NOBLE BOOKSTORE ACCOUNTS RECEIVABLE	39405	RECONCILED:10/31/2018	77.35
109682	W	10/4/2018	VISION SERVICE PLAN	232949	RECONCILED:10/31/2018	3,353.67
109683	W	10/4/2018	DAVID FRANTZ	40895	RECONCILED:10/31/2018	87.20
109684	W	10/4/2018	MOBILE ANALYTICAL SERVICES INC (MASI)	233933	RECONCILED:10/31/2018	191.56
109685	W	10/4/2018	OHIO FCCLA	99	RECONCILED:10/31/2018	540.00
109686	W	10/5/2018	STEPHEN CUNNINGHAM	234692		20
109687	W	10/5/2018	PATRICIA TRISSLER	133855	RECONCILED:10/31/2018	57.50
109688	W	10/5/2018	J.B. KOCH	233732		94.61
109689	W	10/5/2018	RICKY MCCOY JR	234736	RECONCILED:10/31/2018	51
109690	W	10/5/2018	RUSSELL CHILDERS	234157	RECONCILED:10/31/2018	3,000.00
109691	W	10/5/2018	JASON ERIC SMITH	234923	RECONCILED:10/31/2018	20
109692	W	10/5/2018	CHELSEY GOSE	234909	RECONCILED:10/31/2018	63.82
109693	W	10/5/2018	SHERWIN-WILLIAMS COMPANY	1094	RECONCILED:10/31/2018	1,100.14
109694	W	10/11/2018	APRIL MASON	234360	RECONCILED:10/31/2018	150
109695	W	10/11/2018	STATE ELECTRIC SUPPLY COMPANY	277	RECONCILED:10/31/2018	554.47
109696	W	10/11/2018	PEARSON EDUCATION	233653	RECONCILED:10/31/2018	142.09
109697	W	10/11/2018	SCHOOL SPECIALTY, INC	116350	RECONCILED:10/31/2018	568.05
109698	W	10/11/2018	ACADEMIC TRAVEL SERVICES, INC.	232808	RECONCILED:10/31/2018	8,500.00
109699	W	10/11/2018	BSN SPORTS	18265	RECONCILED:10/31/2018	360.28
109700	W	10/11/2018	UNCLE JERRY'S T'S	235015		1,220.40
109701	W	10/11/2018	HICKS WHOLESALE COMPANY	855	RECONCILED:10/31/2018	404
109702	W	10/11/2018	SCHOOL SPECIALTY, INC	116350	RECONCILED:10/31/2018	400.02
109703	W	10/11/2018	QUILL CORPORATION	129200	RECONCILED:10/31/2018	262.41
109704	W	10/11/2018	OHIO SCHOOL BOARDS ASSOCIATION	114000	RECONCILED:10/31/2018	1,850.00
109705	W	10/11/2018	SCHOOL PRIDE LTD.	234027	RECONCILED:10/31/2018	60
109706	W	10/12/2018	BSN SPORTS	18265	RECONCILED:10/31/2018	2,034.94
109707	W	10/12/2018	NATIONAL GEOGRAPHIC EXPLORER	234536	RECONCILED:10/31/2018	522.5
109708	W	10/12/2018	TIMOTHY AMBURGEY	233698	RECONCILED:10/31/2018	45.23
109709	W	10/15/2018	CARDINAL BUS SALES & SERVICE, INC.	234529	RECONCILED:10/31/2018	55
109710	W	10/15/2018	GAHM'S, INC.	7	RECONCILED:10/31/2018	359.05
109711	W	10/15/2018	GLOCKNER CHEVROLET	59000	RECONCILED:10/31/2018	609.12
109712	W	10/15/2018	FASTENAL	234394	RECONCILED:10/31/2018	420.13
109713	W	10/15/2018	MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000	RECONCILED:10/31/2018	5,425.06
109714	W	10/15/2018	TOM BARBOUR AUTO PARTS, INC.	9475	RECONCILED:10/31/2018	338.97
109715	W	10/15/2018	CINTAS CORPORATION NO 2 CINTAS CORPORATION NO 311	234985	RECONCILED:10/31/2018	212.64
109716	W	10/15/2018	OHIO MACHINERY COMPANY dba OHIO CAT	234899	RECONCILED:10/31/2018	1,666.08

109717 W	10/15/2018 SCHOOL SPECIALTY, INC	116350 RECONCILED:10/31/2018	128.82
109718 W	10/15/2018 MILLHUFF-STANG CPA, INC.	234289 RECONCILED:10/31/2018	5,000.00
109719 W	10/15/2018 FRONTIER	234106 RECONCILED:10/31/2018	2,492.85
109720 W	10/15/2018 CHRIS SPRADLIN SCIOTO VALLEY PAVING	234526 RECONCILED:10/31/2018	#####
109721 W	10/15/2018 CLEANING SUPPLIES COMPANY INC.	32000 RECONCILED:10/31/2018	314.80
109722 W	10/15/2018 ESGI SOFTWARE	234910 RECONCILED:10/31/2018	1,472.00
109723 W	10/15/2018 COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000 RECONCILED:10/31/2018	35,898.93
109724 W	10/15/2018 HARCOURT INDUSTRIES, INC. dba HARCOURT OUTLINES, INC.	61100 RECONCILED:10/31/2018	210.58
109725 W	10/15/2018 BSN SPORTS	18265 RECONCILED:10/31/2018	521.42
109726 W	10/16/2018 TREASURER STATE OF OHIO	174300 RECONCILED:10/31/2018	247.25
109727 W	10/16/2018 BILL CRABTREE	234080 RECONCILED:10/31/2018	114.83
109728 W	10/16/2018 CHRIS SPRADLIN SCIOTO VALLEY PAVING	234526 RECONCILED:10/31/2018	8,694.00
109729 W	10/16/2018 PORTSMOUTH WEST VOLLEYBALL	234715 RECONCILED:10/31/2018	60
109730 W	10/16/2018 JANET THROCKMORTON	223 RECONCILED:10/31/2018	108.52
109731 W	10/16/2018 HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000 RECONCILED:10/31/2018	316.89
109732 W	10/17/2018 NORTHWEST MIDDLE SCHOOL C/O MELISSA HURST	234254 RECONCILED:10/31/2018	100.00
109733 W	10/17/2018 ALYSSA BACH-ENZ	233359 RECONCILED:10/31/2018	100.00
109734 W	10/17/2018 DAN MALONE	232836 RECONCILED:10/31/2018	85
109735 W	10/17/2018 MARK E THACKER	234921 RECONCILED:10/31/2018	85.00
109736 W	10/17/2018 PAYSCHOOLS	234482 RECONCILED:10/31/2018	52.91
109737 W	10/17/2018 CHRIS SPRADLIN SCIOTO VALLEY PAVING	234526 RECONCILED:10/31/2018	44,400.00
109738 W	10/17/2018 META SOLUTIONS	234769 RECONCILED:10/31/2018	4,616.50
109739 W	10/17/2018 AIMSWEB - NCS PEARSON, INC.	233976 RECONCILED:10/31/2018	5,500.00
109740 W	10/17/2018 SCHOOL SPECIALTY, INC	116350 RECONCILED:10/31/2018	52.26
109741 W	10/17/2018 SCHOOL FIX	234807 RECONCILED:10/31/2018	74.73
109742 W	10/17/2018 J.L. UHRIG & ASSOCIATES, INC.	233994 RECONCILED:10/31/2018	1,012.50
109743 W	10/17/2018 ALBERT E BREECH ALBERT BREECH CONSTRUCTION LLC	416 RECONCILED:10/31/2018	1,473.75
109744 W	10/18/2018 BSN SPORTS	18265 RECONCILED:10/31/2018	11,369.20
109745 W	10/18/2018 SOUTHEAST DISTRICT ATHLETIC BD RICK EDWARDS	234716 RECONCILED:10/31/2018	2,570.40
109746 W	10/18/2018 OHSAA	112700 RECONCILED:10/31/2018	2,142.00
109747 W	10/18/2018 FAIRFIELD LOCAL SCHOOL DIST.	234648 RECONCILED:10/31/2018	379.08
109748 W	10/18/2018 MANCHESTER LOCAL SCHOOL DIST. ATTN:ATHLETIC DEPARTMENT	234638 RECONCILED:10/31/2018	389.08
109749 W	10/18/2018 NOTRE DAME HIGH SCHOOL	233252 RECONCILED:10/31/2018	311.41
109750 W	10/18/2018 PEEBLES HIGH SCHOOL ATTN:ATHLETIC DEPARTMENT	234635 RECONCILED:10/31/2018	423.91
109751 W	10/18/2018 SCIOTOVILLE COMMUNITY SCHOOL ATTN:ATHLETIC DEPARTMENT	234637 RECONCILED:10/31/2018	165.16
109752 W	10/18/2018 ST JOSEPH	234994 RECONCILED:10/31/2018	290.16
109753 W	10/18/2018 GREEN LOCAL SCHOOL DISTRICT	234514 RECONCILED:10/31/2018	297.66
109754 W	10/18/2018 WHITEOAK HIGH SCHOOL ATTN:ATHLETIC DEPARTMENT	234636 RECONCILED:10/31/2018	1,002.84
109755 W	10/18/2018 NEW BOSTON LOCAL SCHOOL DIST.	1454 RECONCILED:10/31/2018	310.16
109756 W	10/18/2018 DAWSON-BRYANT LOCAL SCHOOL DISTRICT	41000 RECONCILED:10/31/2018	227.66
109757 W	10/18/2018 CLAY LOCAL SCHOOL DISTRICT	233561 RECONCILED:10/31/2018	277.68
109758 W	10/18/2018 WESTERN LOCAL SCHOOL DISTRICT	1148 RECONCILED:10/31/2018	67.50
109759 W	10/18/2018 PAINT VALLEY SCHOOL DISTRICT PAINT VALLEY ATHLETIC DEPT.	233818 RECONCILED:10/31/2018	48.75
109760 W	10/25/2018 APRIL MASON	234360 RECONCILED:10/31/2018	150.00
109761 W	10/26/2018 SONORA MEXICAN GRILL, INC.	234969	384.30
109762 W	10/26/2018 GERALD PENIX	234462	600.00
109763 W	10/26/2018 TORO LOCO RESTAURANT	234871	310.00
109764 W	10/26/2018 SHARON CONLEY	70300	111.13
109765 W	10/26/2018 US BANK	234465	23,054.69
109766 W	10/26/2018 HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	105.63
109767 W	10/26/2018 DEBBIE GRAY SHIRT WORKS	234335 RECONCILED:10/31/2018	625
109768 W	10/26/2018 TODD SHOEMAKER	235008 RECONCILED:10/31/2018	115.16
109769 W	10/26/2018 OTIS ELEVATOR COMPANY	8840	271.47
109770 W	10/26/2018 KEM LUTZ	141	156.46
109771 W	10/26/2018 NIMCO, INC.	40650	428.08
109772 W	10/26/2018 BETH THROCKMORTON	210	136.79
109773 W	10/26/2018 REBECCA SUTHERLAND-BRANNAN	110050 RECONCILED:10/31/2018	106.49
109774 W	10/26/2018 OHIO SCHOOL COUNSELOR ASSOCIATION	235025	50
109775 W	10/26/2018 SCOTT MARTIN	232894 RECONCILED:10/31/2018	18.53

109776 W	10/26/2018	XEROX CORPORATION	188650	RECONCILED:10/31/2018	6,374.92	
109777 W	10/26/2018	AIMMEDIA MIDWEST OPERATING,LLC	234901		43.85	
109778 W	10/26/2018	OAESA	111525	RECONCILED:10/31/2018	275	
109779 W	10/26/2018	AMAZON.COM BILLING DEPARTMENT	41035		971.37	
109780 W	10/26/2018	TAHER INC.	234931	RECONCILED:10/31/2018	17,714.76	
109781 W	10/26/2018	CAPITOL VARSITY SPORTS. INC.	232868	RECONCILED:10/31/2018	552.70	
109782 W	10/26/2018	WAL-MART STORES EAST, LP*	59	RECONCILED:10/31/2018	257.61	
109783 W	10/26/2018	CAPITOL VARSITY SPORTS. INC.	232868	RECONCILED:10/31/2018	4,607.61	
109784 W	10/26/2018	GLOBAL DOCUMENT	235021		785.95	
109785 W	10/26/2018	CAPITOL VARSITY SPORTS. INC.	232868	RECONCILED:10/31/2018	148.50	
109786 W	10/29/2018	BRICKER & ECKLER LLP	218	RECONCILED:10/31/2018	1,552.00	
109787 W	10/29/2018	NORTHWEST REGIONAL WATER DISTRICT	110000		3,658.70	
109788 W	10/29/2018	OHIO ASSOCIATION FOR GIFTED CHILDREN	110200		1,450.00	
109789 W	10/29/2018	CLEANING SUPPLIES COMPANY INC.	32000		351	
109790 W	10/29/2018	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000		221.89	
109791 W	10/29/2018	SUSAN K ADAMS	234856		85	
109792 W	10/29/2018	ASHER COLLETT	234622		85	
109793 W	10/29/2018	AUTOMATED SOLUTIONS GROUP	234851		620	
109794 W	10/29/2018	EXLINE SURVEYING	234098		4,835.00	
109795 W	10/29/2018	BACKWOOD BARBECUE	234926		360	
109796 W	10/29/2018	TSHD ARCHITECTS	234824		10,000.00	
109797 W	10/29/2018	DEVAN SCARBERRY	234688	RECONCILED:10/31/2018	38.78	
109798 W	10/29/2018	MEGAN KINGREY	233580	RECONCILED:10/31/2018	277.34	
109799 W	10/29/2018	JOANNA BOWLING	233999		95.36	
109800 W	10/29/2018	ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000		17,943.24	
109801 W	10/30/2018	JOSH RIDDLEBARGER	234351		800	
109802 W	10/30/2018	QUALITY INN & SUITES	234827		524.16	
109803 W	10/30/2018	COALITION OF RURAL & APPALACHIAN SCHOOLS	32450		325	
109804 W	10/30/2018	CDW GOVERNMENT	232861		800	
109805 W	10/31/2018	CHERRY FORK METALS, LLC.	234979		3,833.33	
109806 W	10/31/2018	EQUIPARTS	233215		516.37	
109807 W	10/31/2018	ROGERS ATHLETIC CO.	1310		750	
109808 W	10/31/2018	LISA BROWN	51		16.35	
109809 W	10/31/2018	LORA WEST	234837		31.98	
109810 W	10/31/2018	RONDA SISSEL	233601		119.57	
109811 W	10/31/2018	LAWRENCE COUNTY ESC ATTN: BRENDA HILL, TREASURER	1363		325	
109812 W	10/31/2018	OAESA	111525		275	
109813 W	10/31/2018	TAHER INC.	234931		36,668.89	
109814 W	10/31/2018	OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS	233604		275	
109815 W	10/31/2018	CAPITOL VARSITY SPORTS. INC.	232868		970.95	
109816 W	10/31/2018	TAMMY BURCHETT	232870	RECONCILED:10/31/2018	82.84	
109817 W	10/31/2018	ANTHONY T. JENKINS	72		180.39	
109818 W	10/31/2018	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100		1,003.00	
109819 W	10/31/2018	JERRY E. CARVER PIANO TUNING	1073		170	
109820 W	10/31/2018	SUPERIOR OFFICE SERVICES, INC	156275		396.24	
109821 W	10/31/2018	J.L. UHRIG & ASSOCIATES, INC.	233994		2,227.50	
109822 W	10/31/2018	JULIE SMITH	234677		139.52	
109823 W	10/31/2018	AGILE SPORTS TECHNOLOGIES, INC dba HUDL	234918		2,300.00	
V	VOIDED CHECKS		0 CHECK TOTALS		0	
R	RECONCILED CHECKS		113 CHECK TOTALS		346,658.41	
W	WARRANT CHECKS		164 CHECK TOTALS		467,756.58	
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)		164 ** TOTAL NET		467,756.58	467,756.58
	*** TOTAL CHECKS WRITTEN		164 *** GRAND TOTALS		467,756.58	