

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. April 20, 2021
Northwest High School Media Center

35-21 ROLL CALL

Present:

Absent:

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

36-21 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on March 16, 2021.

Motion:

Second:

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

The President declared the motion carried/failed.

37-21 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.

Visitors:

38-21 RESOLUTION TO ENTER INTO EXECUTIVE SESSION

The Board hereby enters into executive session at _____ p.m. to discuss: 1) Level III Grievance with OAPSE #376

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

The President declared the motion carried/failed.

39-21 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.

40-21 TREASURER'S RECOMMENDATIONS

A. Approve the following transfer:

FROM	TO	AMOUNT	PURPOSE
001 GENERAL FUND	002 9014 BOND RETIREMENT	\$4,871.88	PAYMENT OF ENERGY CONSERVATION NOTES

B. Approve participation in the Ohio Comp 2022 workers' compensation group retro rating program managed by Comp Management

C. Authorize the Treasurer and Superintendent to enter into contracts with the South Central Ohio Educational Service Center (SCOESC) as necessary for FY22

D. Approve the Master Service Agreement with META for FY22

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

The President declared the motion carried/failed.

41-21 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve graduation list for the 2020-2021 school year (see attached)**

- B. Award bids for Asphalt and Sealant to the following:**
 - 1. Asphalt _____
 - 2. Sealant _____

- C. Approve bids to replace district bleachers**

- D. Approve bid for district wide boilers**

- E. Adopt revisions of the following board policies:**
 - 1. 6114 Cost Principles - Spending Federal Funds
 - 2. 7455 Accounting System for Fixed Assets
 - 3. 2240 Controversial Issues
 - 4. 2260.01 Prohibition Against Discrimination Based on Disability
 - 5. 2266 Nondiscrimination on the Basis of Sex in Education Programs or Activities
 - 6. 6220 Tax Budget Preparation
 - 7. 6600 Deposit of Public Funds: Cash Collection Points
 - 8. 7440.01 Video Surveillance and Electronic Monitoring
 - 9. 8450.01 Protective Facial Coverings During Pandemic/Epidemic Events
 - 10. 8500 Food Services
 - 11. 8510 Wellness

Motion:

Second:

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

The President declared the motion carried/failed.

42-21 PERSONNEL ITEMS

- A. Authorize renewal of classified contracts for the 2021-2022 school year**

<u>NAME</u>	<u>POSITION</u>	<u>CURRENT CONTRACT</u>	<u>RECOMMENDED CONTRACT</u>
1. Destinie Munyon	5-Hr. Bus Driver	1 Year	2 Year
2. Ricky McCoy	5-Hr. Bus Driver	2 Year	2 Year
3. Emmy Lute	5-Hr. Bus Driver	1 Year	1 Year
4. Melissa Payne	5-Hr. Bus Driver	1 Year	1 Year
5. Michael Farmer	5-Hr. Bus Driver	1 Year	1 Year
6. Priscilla Burnworth	5-Hr. Bus Driver	1 Year	1 Year
7. Deborah Gifford	5-Hr. Bus Driver	1 Year	1 Year

B. Approve the following list of certified substitutes, pending certification, under the Amended Substitute House Bill 409:

1. Amanda Crabtree
2. Elayne Gammon
3. Sydney Porter

C. Approve classified substitute personnel for the remainder of the 2020-2021 school year:

1. Terry Holt
2. Deanna Royster
3. Elizabeth Taylor

Motion:

Second:

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

The President declared the motion carried/failed.

**43-21 RESOLUTION TO APPROVE CLASSIFIED PERSONNEL
LEAVE OF ABSENCE**

The Board hereby approves a leave of absence for a period of one year for the following classified personnel:

1. Deborah Renee Copas Bus driver Effective April 5, 2021

Motion:

Second:

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

The President declared the motion carried/failed.

44-21 ANY OTHER BUSINESS

45-21 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 18, 2021 at 5:30 p.m. in the Northwest High School Media Center.

2021 Senior Names	Month	Year	School Name
Corey Lee Adams	May	2021	Northwest High School
Haleigh Esperanza Adkins	May	2021	Northwest High School
Oakley Reed Albrecht	May	2021	Northwest High School
Cole Thomas Alexander	May	2021	Northwest High School
Charlotta Nicole Anderson	May	2021	Northwest High School
Kathryne Angelyna Argueta	May	2021	Northwest High School
Carleigh Jayne Jenkins Baker	May	2021	Northwest High School
Payton Hannah Behn	May	2021	Northwest High School
Kayla Marie Bender	May	2021	Northwest High School
Rebecca Paige Blaine	May	2021	Northwest High School
Kenzie Jean-Marie Boehm	May	2021	Northwest High School
Hannah Grace Boldman	May	2021	Northwest High School
Brandon Scott Bostwick	May	2021	Northwest High School
Chad Allen Bowen	May	2021	Northwest High School
Peyton Matthew Bowman	May	2021	Northwest High School
Dalton Trey Breech	May	2021	Northwest High School
Hunter Leevi Breech	May	2021	Northwest High School
Jaclyn Rose Burchett	May	2021	Northwest High School
Jessy Caraline Burton	May	2021	Northwest High School
Kyle Eric Butler	May	2021	Northwest High School
Taylor Grace Butler	May	2021	Northwest High School
Bethany Ann Carver	May	2021	Northwest High School
Blake Charles Carver	May	2021	Northwest High School

Brycen Lee Carver	May	2021	Northwest High School
Abigail Rose Colley	May	2021	Northwest High School
Micha Danielle Colley	May	2021	Northwest High School
Lyndee Raeann Cooper	May	2021	Northwest High School
Nathaniel Copeland II	May	2021	Northwest High School
Caleb Michael Crabtree	May	2021	Northwest High School
Jacob Dylan Crabtree	May	2021	Northwest High School
Lewis Christian Crabtree	May	2021	Northwest High School
Aaron Paul Craig	May	2021	Northwest High School
Aiden Lee Cramer	May	2021	Northwest High School
Ella Kay Curtis	May	2021	Northwest High School
Brie Anne Dalton	May	2021	Northwest High School
Cassidy Danielle Damron	May	2021	Northwest High School
Kylee Brook Davis	May	2021	Northwest High School
Dylan Jacob DeHart	May	2021	Northwest High School
Eli Rocky Dunn	May	2021	Northwest High School
Katriccia Ruthann Eldridge	May	2021	Northwest High School
Lydia Marlene Emmons	May	2021	Northwest High School
Valerie Madison Eury	May	2021	Northwest High School
Allen Michael Euton	May	2021	Northwest High School
Wyatt Matthew Ewing	May	2021	Northwest High School
Faith Rebecca Jean Flanery	May	2021	Northwest High School
Ricky Steven Gambill Jr	May	2021	Northwest High School

Keanu Raine Garetino	May	2021	Northwest High School
Evan Wayne Garrett	May	2021	Northwest High School
Isaiah Brady Gill	May	2021	Northwest High School
Cierra Cherish Gilley	May	2021	Northwest High School
David Mason Braddock Gore	May	2021	Northwest High School
Braden Andrew Groves	May	2021	Northwest High School
Alexis Desiree Hatfield	May	2021	Northwest High School
Angel Gayle Hess	May	2021	Northwest High School
Braiden Eugene Holt	May	2021	Northwest High School
Tiffany Donyelle Horn	May	2021	Northwest High School
Isaac David Horner	May	2021	Northwest High School
Logan Matthew Howard	May	2021	Northwest High School
Luke Andrew Howard	May	2021	Northwest High School
Breana Madison Howell	May	2021	Northwest High School
Makayla Rae Isaac	May	2021	Northwest High School
Aaron Bradley Jenkins	May	2021	Northwest High School
Allie Lee Ann Jenkins	May	2021	Northwest High School
Caleb Michael Jenkins	May	2021	Northwest High School
Jasmine Marie Faith Johnson	May	2021	Northwest High School
Devin Chase Jordan	May	2021	Northwest High School
Brianna Dalene Kelly-Chandler	May	2021	Northwest High School
Jordan Nicholas Kisor	May	2021	Northwest High School
Tessa Leanne Koenig	May	2021	Northwest High School
Aidan Cole Lawson	May	2021	Northwest High School

Trace Adam Liston	May	2021	Northwest High School
Dylan Scott Litteral	May	2021	Northwest High School
Carley Ann McGlone	May	2021	Northwest High School
Chloe Faith McIntire	May	2021	Northwest High School
Alyssia Marie Miller	May	2021	Northwest High School
Haley Brooke Montavon	May	2021	Northwest High School
Gabriel Isaac Morrell	May	2021	Northwest High School
Josie Ann Myers	May	2021	Northwest High School
Donald Ray Nelson Jr	May	2021	Northwest High School
Lynzee Louise Nickles	May	2021	Northwest High School
Ryleigh Ann Norris	May	2021	Northwest High School
Steven Wayne Nuckols	May	2021	Northwest High School
Ethan Joseph Nunley	May	2021	Northwest High School
Tylan Faye Osborne	May	2021	Northwest High School
Stephanie Dawn Price	May	2021	Northwest High School
Harrison Cole Prose	May	2021	Northwest High School
Travis Levi Prose	May	2021	Northwest High School
Kayeleigh Savannah Reinhardt	May	2021	Northwest High School
Skila Maria Richards	May	2021	Northwest High School
Nathan David Rivers	May	2021	Northwest High School
Grant Christopher Robinson	May	2021	Northwest High School
Lillian Michelle Rockwell	May	2021	Northwest High School
Cheyenne Elizabeth Rose	May	2021	Northwest High School

**Northwest Local School District
Cash Reconciliation Report
3/31/2021**

Total Fund Balance \$7,570,368.44

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,793,294.23

Investments:

Fifth Third Securities \$1,823,239.73
Star Ohio \$2,044,831.17
Star Ohio - Band Uniforms \$24,337.36
Star Ohio - Scholarships \$122,074.97

Sub Total: Investments \$4,014,483.23

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances: \$300.00

Sub Total: Petty Cash \$300.00

Change Funds:

Starting Change \$1,250.00

Total: \$7,809,327.46

Less Outstanding Checks/Insurance \$238,959.02

Adjusted Total: \$7,570,368.44

\$0.00

Financial Report by Fund/SCC

3.31.2021

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	\$ 5,513,949.17	\$ 2,049,119.08	\$ 15,725,103.35	\$ 1,385,072.23	\$ 14,411,599.80	\$ 6,827,452.72	\$ 587,479.50	\$ 6,239,973.22
001	9008	E-RATE FUND	\$ 41,159.20	\$ 9,480.00	\$ 18,960.00	\$ 142.00	\$ 16,848.03	\$ 43,271.17	\$ 4,500.00	\$ 38,771.17
001	9015	FURNITURE RESERVE	\$ 61,329.89	\$ -	\$ -	\$ -	\$ 199.98	\$ 61,129.91	\$ -	\$ 61,129.91
		GENERAL FUND	\$ 5,616,438.26	\$ 2,058,599.08	\$ 15,744,063.35	\$ 1,385,214.23	\$ 14,428,647.81	\$ 6,931,853.80	\$ 591,979.50	\$ 6,339,874.30
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 448,640.94	\$ -	\$ 448,640.94	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 310,303.39	\$ 15,136.41	\$ 72,354.03	\$ 994.85	\$ 15,509.96	\$ 367,147.46	\$ 11,239.00	\$ 355,908.46
006	0000	FOOD SERVICE FUND	\$ 36,458.38	\$ 32,696.46	\$ 319,896.46	\$ 35,594.42	\$ 515,312.43	\$ (158,957.59)	\$ 95,337.00	\$ (254,294.59)
008	0000	SCHOLARSHIPS - ALL	\$ 119,598.05	\$ 108.34	\$ 37,846.76	\$ -	\$ 22,852.27	\$ 134,592.54	\$ -	\$ 134,592.54
009	0000	CLASS FEES - ALL	\$ 19,245.02	\$ -	\$ 10.00	\$ 504.88	\$ 2,491.18	\$ 16,763.84	\$ -	\$ 16,763.84
018	9100	NHS PRINCIPAL'S FUND	\$ 9,339.83	\$ 16.95	\$ 729.86	\$ 445.49	\$ 821.16	\$ 9,248.53	\$ -	\$ 9,248.53
018	9200	NMS PRINCIPAL'S FUND	\$ 5,548.44	\$ -	\$ 705.78	\$ -	\$ 744.86	\$ 5,509.36	\$ 699.14	\$ 4,810.22
018	9300	NES PRINCIPAL'S FUND	\$ 4,304.14	\$ 908.17	\$ 1,344.16	\$ 189.33	\$ 374.14	\$ 5,274.16	\$ -	\$ 5,274.16
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,818.05	\$ 908.17	\$ 1,267.17	\$ 189.33	\$ 374.14	\$ 2,711.08	\$ 300.00	\$ 2,411.08
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 3,887.83	\$ -	\$ 7,637.89	\$ 3,700.89	\$ 11,610.72	\$ (85.00)	\$ -	\$ (85.00)
034	0000	CLASSROOM FAC. MAINT.	\$ 63,088.74	\$ -	\$ -	\$ -	\$ 21,906.00	\$ 41,182.74	\$ -	\$ 41,182.74
035	0000	TERM BENEFITS	\$ 173,242.10	\$ -	\$ -	\$ -	\$ 12,845.37	\$ 160,396.70	\$ -	\$ 160,396.70
200	0000	STUDENT ACTIVITIES	\$ 26,605.96	\$ 690.00	\$ 2,420.00	\$ 1,644.02	\$ 2,544.26	\$ 26,481.70	\$ 1,150.00	\$ 25,331.70
300	0000	SPORTS - ALL	\$ 156,549.99	\$ 7,106.65	\$ 54,578.79	\$ 13,118.26	\$ 106,039.06	\$ 105,089.72	\$ 13,509.80	\$ 91,579.92
439		PUBLIC SCHOOL PRESCHOOL	\$ (6,571.68)	\$ -	\$ 86,267.39	\$ 9,846.16	\$ 97,807.43	\$ (18,111.72)	\$ -	\$ (18,111.72)
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
467		STUDENT WELLNESS	\$ 112,030.75	\$ -	\$ 481,152.65	\$ 7,613.96	\$ 80,144.49	\$ 513,038.91	\$ 7,474.00	\$ 505,564.91
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ 69,747.96	\$ -	\$ 69,747.96	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (41,530.52)	\$ -	\$ -	\$ 216,125.09	\$ 427,160.18	\$ (468,690.70)	\$ 25,306.27	\$ (493,996.97)
510		CARES ACT	\$ -	\$ -	\$ 194,277.77	\$ (42,699.00)	\$ 194,049.42	\$ 228.35	\$ 228.35	\$ -
516		IDEA	\$ (36,305.86)	\$ 33,682.91	\$ 276,410.16	\$ 33,682.91	\$ 275,193.45	\$ (35,089.15)	\$ -	\$ (35,089.15)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ -	\$ -	\$ (1,353.15)	\$ 14,960.98	\$ (14,960.98)	\$ -	\$ (14,960.98)
572		TITLE I	\$ (35,991.04)	\$ 42,206.01	\$ 447,829.04	\$ 54,706.08	\$ 448,258.26	\$ (36,420.26)	\$ 10,084.13	\$ (46,504.39)
590		IMPROVING TCHR QUALITY	\$ -	\$ 8,039.03	\$ 45,822.59	\$ 7,458.44	\$ 49,551.81	\$ (3,729.22)	\$ -	\$ (3,729.22)
599		MISC. FED. GRANT	\$ (1,189.72)	\$ 2,070.96	\$ 34,420.45	\$ 9,335.96	\$ 46,862.06	\$ (13,631.33)	\$ -	\$ (13,631.33)
			\$ 6,537,395.62	\$ 2,204,869.14	\$ 18,332,823.20	\$ 1,736,312.15	\$ 17,299,850.34	\$ 7,570,368.45	\$ 757,307.19	\$ 6,813,061.26

Northwest Local School District
 Budget Account Summary
 3.31.2021

Description	FYTD	Appropriated	Prior FY Carryover	FYTD	Expendable	FYTD Actual		MTD Actual	Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
						Expenditures	Encumbrances				
TOTAL FOR FUND 001 (GENERAL):	\$ 19,656,082.76	\$ 28,287.15	\$ 19,684,369.91	\$ 14,428,647.81	\$ 1,385,214.23	\$ 591,979.50	\$ 4,663,742.60	76.31%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 500,733.00	\$ -	\$ 500,733.00	\$ 448,640.94	\$ -	\$ -	\$ 52,092.06	89.60%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 76,700.00	\$ -	\$ 76,700.00	\$ 15,509.96	\$ 994.85	\$ 11,239.00	\$ 49,951.04	34.87%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,911.00	\$ 36,458.38	\$ 1,081,369.38	\$ 515,312.43	\$ 35,594.42	\$ 95,337.00	\$ 470,719.95	56.47%			
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 41,250.00	\$ -	\$ 41,250.00	\$ 22,852.27	\$ -	\$ -	\$ 18,397.73	55.40%			
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 2,491.18	\$ 504.88	\$ -	\$ 6,208.82	28.63%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 86,200.00	\$ -	\$ 86,200.00	\$ 2,314.30	\$ 824.15	\$ 999.14	\$ 82,886.56	3.84%			
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 11,610.72	\$ 3,700.89	\$ -	\$ 13,389.28	46.44%			
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 21,906.00	\$ -	\$ -	\$ 38,094.00	36.51%			
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 12,845.37	\$ -	\$ -	\$ 97,154.63	11.68%			
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 24,000.00	\$ 3,151.00	\$ 27,151.00	\$ 2,544.26	\$ 1,644.02	\$ 1,150.00	\$ 23,456.74	13.61%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 188,150.00	\$ 3,266.75	\$ 191,416.75	\$ 106,039.06	\$ 13,118.26	\$ 13,509.80	\$ 71,867.89	62.45%			
TOTAL FOR FUND 438 (PUBLIC SCHOOL PRESCHOOL):	\$ 151,961.23	\$ -	\$ 151,961.23	\$ 97,807.43	\$ 9,846.16	\$ -	\$ 54,153.80	64.36%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	100.00%			
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 481,156.45	\$ -	\$ 481,156.45	\$ 80,144.49	\$ 7,613.96	\$ 7,474.00	\$ 393,537.96	18.21%			
TOTAL FOR FUND 489 (MISC. STATE GRANT):	\$ 69,747.96	\$ -	\$ 69,747.96	\$ 69,747.96	\$ -	\$ -	\$ -	100.00%			
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,412,396.00	\$ 5,059.68	\$ 2,417,455.68	\$ 427,160.18	\$ 216,125.09	\$ 25,306.27	\$ 1,964,989.23	18.72%			
TOTAL FOR FUND 510 (CARES ACT):	\$ 203,991.50	\$ -	\$ 203,991.50	\$ 194,049.42	\$ (42,699.00)	\$ 228.35	\$ 9,713.73	95.24%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.74	\$ -	\$ 378,515.74	\$ 275,193.45	\$ 33,682.91	\$ -	\$ 103,322.29	72.70%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 678,160.10	\$ -	\$ 678,160.10	\$ 448,258.26	\$ 54,706.08	\$ 10,084.13	\$ 219,817.71	67.59%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,630.00	\$ -	\$ 85,630.00	\$ 49,551.81	\$ 7,458.44	\$ -	\$ 36,078.19	57.87%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 94,077.01	\$ -	\$ 94,077.01	\$ 46,862.06	\$ 9,335.96	\$ -	\$ 47,214.95	49.81%			
	\$ 26,382,763	\$ 76,223	\$ 26,458,986	\$ 17,284,889	\$ 1,737,665	\$ 757,307	\$ 8,416,789				

Northwest Local School District
 Revenue Account Summary
 3.31.2021

Description	FYTD		MTD Actual Receipts	FYTD		FYTD Percent Received
	Receivable	Actual Receipts		Balance Receivable	Received	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,458,134.43	\$ 15,744,063.35	\$ 2,058,599.08	\$ 4,714,071.08	77%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 501,000.00	\$ 448,640.94	-	\$ 52,359.06	90%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 56,200.00	\$ 72,354.03	\$ 15,136.41	\$ (16,154.03)	129%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,084,150.00	\$ 319,896.46	\$ 32,696.46	\$ 764,253.54	30%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,810.00	\$ 37,846.76	\$ 108.34	\$ (5,036.76)	115%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 10.00	-	\$ 4,790.00	0%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 4,046.97	\$ 1,833.29	\$ 67,753.03	6%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 7,637.89	-	\$ 17,362.11	31%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 18,650.00	\$ 2,420.00	\$ 690.00	\$ 16,230.00	13%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,950.00	\$ 54,578.79	\$ 7,106.65	\$ 113,371.21	32%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,533.00	\$ 86,267.39	-	\$ 72,265.61	54%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	-	100%	
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 481,157.00	\$ 481,152.65	-	\$ 4.35	100%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 69,748.00	\$ 69,747.96	-	\$ 0.04	0%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 469,000.00	\$ -	-	\$ 469,000.00	0%	
TOTAL FOR FUND 510 (CARES ACT):	\$ 204,017.00	\$ 194,277.77	-	\$ 9,739.23	95%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 416,233.00	\$ 276,410.16	\$ 33,682.91	\$ 139,822.84	66%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 33,300.00	\$ -	-	\$ 33,300.00	0%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 749,631.00	\$ 447,829.04	\$ 42,206.01	\$ 301,801.96	60%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,630.00	\$ 45,822.59	\$ 8,039.03	\$ 39,807.41	54%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 95,267.00	\$ 34,420.45	\$ 2,070.96	\$ 60,846.55	36%	
	\$ 25,188,410.43	\$ 18,332,823.20	\$ 2,058,890.76	\$ 6,855,587.23		

Northwest Local School District
All Checks Written For The Month of
3.1.2021

Check #	Primary Name	Date	Amount	Status	Reconcile Date
112560	SYN-TECH SYSTEMS INC	03/02/2021		1175 RECONCILED	03/31/2021
112561	TREASURER STATE OF OHIO	03/02/2021	887.25	RECONCILED	03/31/2021
112558	TREASURER STATE OF OHIO	03/02/2021	1947.5	RECONCILED	03/31/2021
112562	VISION SERVICE PLAN	03/02/2021	3165.65	RECONCILED	03/31/2021
112559	OAT & CCC	03/02/2021	20	OUTSTANDING	
112574	STANTON'S SHEET MUSIC	03/04/2021	345.78	RECONCILED	03/31/2021
112565	BARNES & NOBLE BOOKSTORE	03/04/2021	1014.02	RECONCILED	03/31/2021
112567	JOSH RIDDLEBARGER	03/04/2021	800	RECONCILED	03/31/2021
112576	FILTER TECHNOLOGY, INC.	03/04/2021	2320.68	RECONCILED	03/31/2021
112571	ROBNETT FIRE & SECURITY LLC	03/04/2021	999	RECONCILED	03/31/2021
112575	WINZER FRANCHISE COMPANY	03/04/2021	708.22	RECONCILED	03/31/2021
112564	ARRICKS BOTTLED GAS SERVICE	03/04/2021	17017.73	RECONCILED	03/31/2021
112566	HILLYARD, INC.	03/04/2021	5570.4	RECONCILED	03/31/2021
112570	OHSBCA COACHES CLINIC	03/04/2021	60	RECONCILED	03/31/2021
112573	SHERWIN-WILLIAMS COMPANY	03/04/2021	31.36	RECONCILED	03/31/2021
112572	RUMPKE OF OHIO, INC.	03/04/2021	1062.14	RECONCILED	03/31/2021
112563	ANTHONY T. JENKINS	03/04/2021	198.24	RECONCILED	03/31/2021
112568	LOWE'S HOME CENTERS INC.	03/04/2021	23.74	RECONCILED	03/31/2021
112569	NORTHWEST REGIONAL WATER	03/04/2021	4094	RECONCILED	03/31/2021
112577	BSN SPORTS	03/05/2021	2604.25	RECONCILED	03/31/2021
112578	OHIO ASSOCIATION FOR GIFTED	03/05/2021	1715	RECONCILED	03/31/2021
112579	QUILL CORPORATION	03/05/2021	77.87	RECONCILED	03/31/2021
112580	SCHOOL SPECIALTY, INC	03/05/2021	94.26	RECONCILED	03/31/2021
112581	ALBERT E BREECH	03/11/2021	1491.9	RECONCILED	03/31/2021
112594	XEROX CORPORATION	03/11/2021	5080.17	RECONCILED	03/31/2021
112585	GAHM'S, INC.	03/11/2021	731.89	RECONCILED	03/31/2021
112588	NORTHWEST ELEMENTARY SCHOOL	03/11/2021	100	RECONCILED	03/31/2021
112593	TOM BARBOUR AUTO PARTS, INC.	03/11/2021	354.74	RECONCILED	03/31/2021
112592	SCHOOL SPECIALTY, INC	03/11/2021	345.79	RECONCILED	03/31/2021
112587	JODI CONKEL	03/11/2021	85	RECONCILED	03/31/2021
112589	OHIO MACHINERY COMPANY	03/11/2021	1940.79	RECONCILED	03/31/2021
112583	COAL GROVE DAWSON-BRYANT	03/11/2021	120	RECONCILED	03/31/2021
112586	HEALTHCARE BILLING SERV.,INC	03/11/2021	138.92	RECONCILED	03/31/2021
112591	ROSS PIKE ESD	03/11/2021	4110.9	RECONCILED	03/31/2021
112584	CRABTREE'S CARPET	03/11/2021	4696.41	RECONCILED	03/31/2021
112590	PROPHET CORP. (THE)	03/11/2021	227.85	RECONCILED	03/31/2021
112582	CINTAS CORPORATION NO 2	03/11/2021	208.1	RECONCILED	03/31/2021
112595	SCHOOLHOUSE ELECTRONICS LLC	03/15/2021	2050	RECONCILED	03/31/2021
112596	TAYMARK	03/15/2021	296.02	RECONCILED	03/31/2021
112600	OHIO HIGH SCHOOL FAST PITCH	03/16/2021	30	OUTSTANDING	
112601	OHSBCA COACHES CLINIC	03/16/2021	30	RECONCILED	03/31/2021
112599	TAMMY BURCHETT	03/16/2021	41.44	RECONCILED	03/31/2021
112597	FRONTIER	03/16/2021	2484.34	RECONCILED	03/31/2021
112598	RETTIG MUSIC INC.	03/16/2021	421.17	OUTSTANDING	
112604	SOUTH CENTRAL OHIO	03/18/2021	175	RECONCILED	03/31/2021
112603	LIFESCIENCE TECHNOLOGIES, LLC	03/18/2021	600	RECONCILED	03/31/2021
112602	EDGEWOOD GREEN TECHNOLOGIES	03/18/2021	427.83	RECONCILED	03/31/2021
112632	TONYA ALLEN	03/25/2021	22.3	OUTSTANDING	
112614	JOHN MOTT ENTERPRISES, INC	03/25/2021	242	RECONCILED	03/31/2021
112617	LEARN 21	03/25/2021	861	RECONCILED	03/31/2021
112611	GERALD PENIX	03/25/2021	62.5	RECONCILED	03/31/2021
112606	ALL VOLLEYBALL INC	03/25/2021	308.02	OUTSTANDING	
112631	AUTISM SERVICES CENTER	03/25/2021	2157.75	OUTSTANDING	
112621	PORTSMOUTH CITY SCHOOLS	03/25/2021	240	RECONCILED	03/31/2021
112629	TRILLS & THRILLS MUSIC	03/25/2021	100	RECONCILED	03/31/2021
112619	MELANIE DALTON	03/25/2021	99	RECONCILED	03/31/2021
112627	SOUTH CENTRAL OHIO	03/25/2021	1645.87	OUTSTANDING	
112622	QUILL CORPORATION	03/25/2021	353.41	OUTSTANDING	
112613	JEANETTE O'DELL	03/25/2021	99	RECONCILED	03/31/2021
112623	SADDLEBACK EDUCATIONAL	03/25/2021	40.85	RECONCILED	03/31/2021

112609 COLUMBUS SOUTHERN POWER CO.	03/25/2021	15443.56	OUTSTANDING	
112618 MCGRAW-HILL COMPANIES	03/25/2021	1277.92	RECONCILED	03/31/2021
112628 TREASURER STATE OF OHIO	03/25/2021	90	RECONCILED	03/31/2021
112608 AUTISM SERVICES CENTER	03/25/2021	2157	VOID	
112612 IMPRESSIVE STUDIOS, INC.	03/25/2021	1348	RECONCILED	03/31/2021
112607 AMAZON.COM	03/25/2021	1506.53	RECONCILED	03/31/2021
112605 A-1 AUTO GLASS	03/25/2021	178	RECONCILED	03/31/2021
112625 SCHOOLHOUSE ELECTRONICS LLC	03/25/2021	110	OUTSTANDING	
112615 KENTON CITY SCHOOLS	03/25/2021	300	RECONCILED	03/31/2021
112630 WINZER FRANCHISE COMPANY	03/25/2021	4036.53	RECONCILED	03/31/2021
112624 SCHOOL SPECIALTY, INC	03/25/2021	159.09	RECONCILED	03/31/2021
112616 LAWRENCE COUNTY ESC	03/25/2021	585	RECONCILED	03/31/2021
112626 SONORA MEXICAN GRILL, INC.	03/25/2021	445.49	OUTSTANDING	
112610 DEMCO, INC.	03/25/2021	340.99	RECONCILED	03/31/2021
112620 PIKE COUNTY JVS	03/25/2021	290	OUTSTANDING	
112637 SWANGO CABLING & TRENCHING LLC	03/29/2021	3185.62	OUTSTANDING	
112639 MIKE SCHMOKER	03/29/2021	15000	OUTSTANDING	
112633 MINFORD LOCAL SCHOOL DISTRICT	03/29/2021	22508.8	OUTSTANDING	
112635 NORTHWEST REGIONAL WATER	03/29/2021	4118	OUTSTANDING	
112638 OHIO MACHINERY COMPANY	03/29/2021	95729	OUTSTANDING	
112636 SOUTHERN OHIO CONFERENCE	03/29/2021	500	OUTSTANDING	
112634 MINFORD LOCAL SCHOOL DISTRICT	03/29/2021	120	OUTSTANDING	
112641 BAGSHAW ENTERPRISES, INC.	03/31/2021	378.66	OUTSTANDING	
112644 SOUTH CENTRAL OHIO	03/31/2021	2183	OUTSTANDING	
112640 B B & E CONST., INC.	03/31/2021	4696	OUTSTANDING	
112642 PORTSMOUTH ELKS COUNTRY CLUB	03/31/2021	500	OUTSTANDING	
112645 WORLD'S FINEST CHOCOLATE, INC.	03/31/2021	1745	OUTSTANDING	
112643 SCHOOL SPECIALTY, INC	03/31/2021	204.6	OUTSTANDING	