

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. October 19, 2021
Northwest High School Media Center

105-21 ROLL CALL

Present:

Absent:

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

PRESENTATION: Remington Bennett – Ohio State High School Clay Target League

106-21 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the amended minutes of Regular meeting on September 14, 2021.

Motion:

Second:

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

The President declared the motion carried/failed.

107-21 REPORTS

A. Treasurer: September 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:**

108-21 TREASURER'S RECOMMENDATIONS

A. Approve the following agreement for the 2021-2022 school year:

1. Scioto County Board of DD – Personal Aide Services

B. Authorize payment in full on the lease agreement with WAI for the clinic building, in the amount of \$263,255.27, payment to be made from Student Wellness monies.

Motion:

Second:

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

The President declared the motion carried/failed.

109-21 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve the following revised Board Policies:

1. 0169.1 Public Participation at Board Meetings
2. 1530 Evaluation of Principals and other Administrators
3. 1617 Weapons
4. 2271 College Credit Plus Program
5. 3217 Weapons
6. 4217 Weapons
7. 5111 Eligibility of Resident/Nonresident Students
8. 5111.02 Educational Opportunity for Military Children
9. 5200 Attendance
10. 5336 Care of Students with Diabetes
11. 5350 Student Mental Health and Suicide Preventions
12. 5464 Early High School Graduation
13. 5516 Student Hazing
14. 5630.01 Positive Behavior Intervention and Supports and Limited Use of Restraint and Seclusion
15. 5722 School Sponsored Publications and Productions

- 16. 6114 Cost Principles - Spending Federal Funds
- 17. 7300 Dispositions of Real Property/Personal Property
- 18. 7450 Property Inventory
- 19. 8330 Student Records
- 20. 8400 School Safety
- 21. 8462 Student Abuse and Neglect
- 22. 8600 Transportation
- 23. 8651 Nonroutine Use of School Buses
- 24. 8740 Bonding

B. Approve 2021-2022 Winter Supplemental Schedule (see attached)

Motion:

Second:

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

The President declared the motion carried/failed.

110-21 PERSONNEL ITEMS

A. Approve employment of the following certified personnel for 2021-2022 school year:

- 1. Drew Scarberry 1 Year - Intervention Specialist Effective 10/12/21

B. Authorize renewal of the following classified contract for 2021-2022 school year:

- 1. Heath Tipton District Maintenance 1 Year

C. Approve the following Classified Substitute Personnel:

- 1. Megan Adkins
- 2. James Carver
- 3. Berneda Foster
- 4. Tiffany Johnson
- 5. Laci Lawson
- 6. Jewell Rivers

D. Approve the following Volunteers for the 2021-2022 school year:

- 1. Selena Kimsey

E. Approve the following bid placements:

- 1. Terri Kremin from NES Custodian to NHS Custodian
- 2. Emmy Lakes-Lute from NES Custodian K/2 to NES Custodian 3/5
- 3. Kellie Cooke from Bus Driver to NES Custodian
Effective 10/25/21

F. Accept resignation of the following supplemental personnel:

1. Tabitha Powell NES Yearbook Advisor

G. Approve the following supplemental personnel for the 2021-2022 school year:

1. Scott Davis NHS Assistant Boys Basketball
2. Chris Montavon NMS 7th Grade Boys Basketball Volunteer
3. Jerry Barlow NHS Assistant Boys Basketball Volunteer

Motion:

Second:

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

The President declared the motion carried/failed.

111-21 ACCEPT RETIREMENT NOTICE OF CLASSIFIED PERSONNEL

The Board hereby accepts the retirement notice of Sally Munyon, effective November 2, 2021. The Board thanks her for her many years of service to the District.

Motion:

Second:

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

The President declared the motion carried/failed.

112-21 ANY OTHER BUSINESS

113-21 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 Board meeting will be Tuesday, November 16, 2021 at 5:30 p.m. in the Northwest High School Media Center.

**NORTHWEST LOCAL SCHOOL DISTRICT
2021-2022 WINTER SUPPLEMENTAL**

Position		Name	Issue Contract	Experience	2021-2022 Salary
Basketball - Girls High School	1	Dave Frantz	2021-2022	A-11	\$6,100
Basketball - Boys High School	2	Rick Scarberry	2021-2022	A-29	\$7,900
Cheerleader Advisor High School	3	Sarah Gambill	2021-2022	B-3	\$3,300
	4				
Cheerleading Advisor M.S.	5	Megan Kingrey	2021-2022	C-2	\$2,650
Basketball - Girls Assistant H.S.	6	Taylor Shay Patty	2021-2022	C-1	\$2,575
Basketball-Girls H.S. Assistant	7	Rick Powell	2021-2022	C-12	\$3,400
Basketball - Girls Assistant H.S.	8	Jason Smith	2021-2022	C-5	\$2,875
Basketball - Boys Assistant H.S.	9	Drew Scarberry	2021-2022	C-2	\$2,575
Basketball-Boys Assistant H.S.	10				
Basketball-Boys Assistant H.S.	11				
Basketball-Boys Assistant H.S.	12				
Basketball - Girls M.S. 7th	13	Randy Newman	2021-2022	D-0	\$1,900
Basketball - Girls M.S. 8th	14	Jessica Storer	2021-2022	D-2	\$2,000
Basketball - Boys M.S. 8th	15	Jesse Carver	2021-2022	D-4	\$2,100
Basketball - Girls M.S.	16	Jerry Jones	2021-2022	Volunteer	\$0
NMS Boys 7th Basketball Asst.	17				
	18				
Swimming	19	Michelle Tackett	2021-2022	F-7	\$1,850
Swimming Asst	20	Hannah Tackett	2021-2022	Volunteer	\$0
Assistant Cheer Advisor NHS	21	Hannah Beck	2021-2022	G-1	\$1,550
Assistant Cheer Advisor NMS	22	Joanna Bowling	2021-2022	I-2	\$1,000

**Northwest Local School District
Cash Reconciliation Report
9/30/2021**

Total Fund Balance \$7,080,650.24

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,145,047.90

Investments:

Fifth Third Securities \$1,832,464.53

Star Ohio \$2,068,877.71

Star Ohio \$24,346.80

Star Ohio - Scholarships \$102,457.08

Sub Total: Investments \$4,028,146.12

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

\$100.00

\$100.00

\$100.00

Sub Total: Petty Cash \$300.00

Change Funds:

Starting Change \$1,250.00

Total: \$7,174,744.02

Less Outstanding Checks/Insurance \$93,993.78

Ralstin Scholarship Donation \$100.00

Adjusted Total: \$7,080,650.24

\$0.00

Financial Report by Fund/SCC
September 2021

FUND	SCC	Description	Beginning		MTD		FYTD		MTD		FYTD		Current		Remaining	
			Balance		Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Fund Balance	Encumbrances	Fund Balance	Encumbrances	Fund Balance	Encumbrances
001	0000	GENERAL FUND	\$ 6,349,509.00	\$ 1,377,830.48	\$ 1,377,830.48	\$ 1,559,566.99	\$ 5,153,650.42	\$ 1,559,566.99	\$ 4,827,404.93	\$ 6,675,754.49	\$ 1,022,274.76	\$ 5,653,479.73	\$ 6,134.57	\$ 9,947.00	\$ 51,182.91	
001	9008	E-RATE FUND	\$ 38,315.73	\$ -	\$ -	\$ 662.81	\$ 9,480.00	\$ 662.81	\$ 7,731.19	\$ 40,064.54	\$ -	\$ 6,134.57	\$ -	\$ -	\$ -	\$ -
001	9015	FURNITURE RESERVE	\$ 61,129.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,129.91	\$ 9,947.00	\$ 51,182.91	\$ -	\$ -	\$ -	\$ -
		GENERAL FUND	\$ 6,448,954.64	\$ 1,377,830.48	\$ 1,377,830.48	\$ 1,560,229.80	\$ 5,163,130.42	\$ 1,560,229.80	\$ 4,835,136.12	\$ 6,776,948.94	\$ 1,038,356.33	\$ 5,738,592.61	\$ 1,038,356.33	\$ 9,947.00	\$ 51,182.91	\$ -
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 336,125.46	\$ 190.08	\$ 190.08	\$ -	\$ 25,129.60	\$ 11,356.17	\$ 349,898.89	\$ 33,697.41	\$ 316,201.48	\$ -	\$ -	\$ -	\$ -	\$ -
006	0000	FOOD SERVICE FUND	\$ 35,000.00	\$ 53,891.91	\$ 53,891.91	\$ 75,535.36	\$ 58,637.83	\$ 75,535.36	\$ 157,823.45	\$ (64,185.62)	\$ 152,388.97	\$ (216,574.59)	\$ -	\$ -	\$ -	\$ -
008	0000	SCHOLARSHIPS - ALL	\$ 133,478.50	\$ 581.61	\$ 581.61	\$ 500.00	\$ 996.15	\$ 500.00	\$ 22,250.00	\$ 112,224.65	\$ -	\$ 112,224.65	\$ -	\$ -	\$ -	\$ -
009	0000	CLASS FEES - ALL	\$ 18,366.84	\$ 550.00	\$ 550.00	\$ -	\$ 882.00	\$ -	\$ -	\$ 19,248.84	\$ -	\$ 19,248.84	\$ -	\$ -	\$ -	\$ -
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ -	\$ -	\$ -	\$ 43.25	\$ -	\$ -	\$ 9,565.49	\$ 600.00	\$ 8,965.49	\$ -	\$ -	\$ -	\$ -
018	9200	NMS PRINCIPAL'S FUND	\$ 6,761.04	\$ 359.64	\$ 359.64	\$ -	\$ 359.64	\$ -	\$ -	\$ 7,120.68	\$ 550.00	\$ 6,570.68	\$ -	\$ -	\$ -	\$ -
018	9300	NES PRINCIPAL'S FUND	\$ 4,973.37	\$ 66.88	\$ 66.88	\$ 14.83	\$ 91.88	\$ 14.83	\$ 14.83	\$ 5,050.42	\$ 217.98	\$ 4,832.44	\$ -	\$ -	\$ -	\$ -
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899.30	\$ 100.00	\$ 799.30	\$ -	\$ -	\$ -	\$ -
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 522.40	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 2,772.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034	0000	CLASSROOM FAC. MAINT.	\$ 41,182.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,182.74	\$ -	\$ 41,182.74	\$ -	\$ -	\$ -	\$ -
035	0000	TERM BENEFITS	\$ 160,396.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,695.31	\$ 124,701.38	\$ -	\$ 124,701.38	\$ -	\$ -	\$ -	\$ -
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ 36.00	\$ 36.00	\$ 41.99	\$ 36.00	\$ 41.99	\$ 41.99	\$ 27,994.71	\$ 360.00	\$ 27,634.71	\$ -	\$ -	\$ -	\$ -
300	0000	SPORTS - ALL	\$ 200,043.89	\$ 17,543.72	\$ 17,543.72	\$ 3,373.09	\$ 26,507.25	\$ 3,373.09	\$ 34,540.70	\$ 192,010.44	\$ 37,002.45	\$ 155,007.99	\$ -	\$ -	\$ -	\$ -
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ -	\$ -	\$ (16,000.00)	\$ -	\$ (16,000.00)	\$ (16,000.00)	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)	\$ -	\$ -	\$ -	\$ -
467		STUDENT WELLNESS	\$ 329,475.11	\$ -	\$ -	\$ 21,150.46	\$ -	\$ 21,150.46	\$ 40,190.63	\$ 289,284.48	\$ -	\$ 289,284.48	\$ -	\$ -	\$ -	\$ -
499		MISC. STATE GRANT	\$ 7,220.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,694.88	\$ 525.51	\$ -	\$ 525.51	\$ -	\$ -	\$ -	\$ -
507		CARES ACT	\$ (244,589.56)	\$ -	\$ -	\$ 490,819.68	\$ 348,774.36	\$ 490,819.68	\$ 720,631.54	\$ (616,446.74)	\$ 1,444,785.97	\$ (2,061,232.71)	\$ -	\$ -	\$ -	\$ -
510		CARES ACT	\$ (9,852.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,852.00)	\$ -	\$ (9,852.00)	\$ -	\$ -	\$ -	\$ -
516		IDEA	\$ (36,687.53)	\$ -	\$ -	\$ 32,017.81	\$ 36,687.53	\$ 32,017.81	\$ 96,053.43	\$ (96,053.43)	\$ -	\$ (96,053.43)	\$ -	\$ -	\$ -	\$ -
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ -	\$ -	\$ -	\$ 9,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572		TITLE I	\$ (28,856.11)	\$ -	\$ -	\$ 43,336.70	\$ 110,460.13	\$ 43,336.70	\$ 160,849.85	\$ (79,245.83)	\$ 1,516.00	\$ (80,761.83)	\$ -	\$ -	\$ -	\$ -
584		TITLE IV A	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 10,950.00	\$ (10,950.00)	\$ 8,112.00	\$ (19,062.00)	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ -	\$ -	\$ 6,136.08	\$ 14,916.88	\$ 6,136.08	\$ 19,959.43	\$ (8,771.77)	\$ -	\$ (8,771.77)	\$ -	\$ -	\$ -	\$ -
599		MISC. FED. GRANT	\$ (18,810.58)	\$ -	\$ -	\$ 2,765.60	\$ 22,952.50	\$ 2,765.60	\$ 7,942.76	\$ (3,800.84)	\$ -	\$ (3,800.84)	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ 7,408,598.31	\$ 1,451,050.32	\$ 1,451,050.32	\$ 2,220,021.40	\$ 5,821,655.42	\$ 2,220,021.40	\$ 6,149,603.49	\$ 7,080,650.24	\$ 2,720,387.11	\$ 4,360,263.13	\$ 2,720,387.11	\$ 2,720,387.11	\$ 4,360,263.13	\$ -

Northwest Local School District
 Revenue Account Summary
 September 2021

Description	FYTD		FYTD		MTD Actual	FYTD		FYTD Percent Received
	Receivable	Actual	Receipts	Balance		Receipts	Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,049,919.00	\$ 5,163,130.42	\$ 1,377,830.48	\$ 14,886,788.58			26%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ -	\$ -	\$ 487,781.00			0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 99,420.00	\$ 25,129.60	\$ 190.08	\$ 74,290.40			25%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,080,286.00	\$ 58,637.83	\$ 53,891.91	\$ 1,021,648.17			5%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 33,175.00	\$ 996.15	\$ 581.61	\$ 32,178.85			3%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 882.00	\$ 550.00	\$ 3,918.00			18%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 494.77	\$ 426.52	\$ 71,305.23			1%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 2,250.00	\$ -	\$ 22,750.00			9%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 16,850.00	\$ 36.00	\$ 36.00	\$ 16,814.00			0%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 160,350.00	\$ 26,507.25	\$ 17,543.72	\$ 133,842.75			17%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ -	\$ 128,000.00			0%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00			0%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 6,695.00	\$ -	\$ -	\$ 6,695.00			0%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 6,904,000.22	\$ 348,774.36	\$ -	\$ 6,555,225.86			5%	
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	\$ -	\$ -	\$ 9,852.00			0%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 415,202.53	\$ 36,687.53	\$ -	\$ 378,515.00			9%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 18,875.00	\$ 9,800.00	\$ -	\$ 9,075.00			52%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 598,354.11	\$ 110,460.13	\$ -	\$ 487,893.98			18%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 42,603.00	\$ -	\$ -	\$ 42,603.00			0%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,593.22	\$ 14,916.88	\$ -	\$ 70,676.34			17%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 45,732.58	\$ 22,952.50	\$ -	\$ 22,780.08			50%	
	\$ 30,289,688.66	\$ 5,821,655.42	\$ 2,058,890.76	\$ 24,468,033.24				

Northwest Local School District
 Budget Account Summary
 September 2021

Description	FYTD Appropriated	Prior FY Carryover	FYTD Expendable	FYTD Actual		MTD Actual	FYTD Remaining Balance	FYTD Percent Exp/Enc
				Encumbrances	Expenditures			
TOTAL FOR FUND 001 (GENERAL):	\$ 19,853,778.26	\$ 88,347.53	\$ 19,942,125.79	\$ 4,835,136.12	\$ 1,560,229.80	\$ 1,038,356.33	\$ 14,068,633.34	29.45%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ -	\$ 487,781.00	\$ -	\$ -	\$ -	\$ 487,781.00	0.00%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 76,800.00	\$ 8,283.00	\$ 85,083.00	\$ 11,356.17	\$ -	\$ 33,697.41	\$ 40,029.42	52.95%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,280.00	\$ 35,000.00	\$ 1,079,280.00	\$ 157,823.45	\$ 75,535.36	\$ 152,388.97	\$ 769,067.58	28.74%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 38,050.00	\$ -	\$ 38,050.00	\$ 22,250.00	\$ 500.00	\$ -	\$ 15,800.00	58.48%
TOTAL FOR FUND 008 (UNIFORM SCHOOL SUPPLIES):	\$ 6,700.00	\$ -	\$ 6,700.00	\$ -	\$ -	\$ -	\$ 6,700.00	0.00%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 14.83	\$ 14.83	\$ 1,467.98	\$ 76,517.19	1.90%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,772.40	\$ -	\$ -	\$ 22,227.60	11.09%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,182.00	\$ -	\$ 41,182.00	\$ -	\$ -	\$ -	\$ 41,182.00	0.00%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 35,695.31	\$ -	\$ -	\$ 84,304.69	29.75%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 41.99	\$ 41.99	\$ 360.00	\$ 19,598.01	2.01%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 157,150.00	\$ 13,369.65	\$ 170,519.65	\$ 34,540.70	\$ 3,373.09	\$ 37,002.45	\$ 98,976.50	41.96%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ (16,000.00)	\$ (16,000.00)	\$ -	\$ 144,000.00	-12.50%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	100.00%
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 329,475.11	\$ -	\$ 329,475.11	\$ 40,190.63	\$ 21,150.46	\$ -	\$ 289,284.48	12.20%
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ -	\$ 6,694.88	\$ 6,694.88	\$ 6,694.88	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 507 (CARES ACT):	\$ 1,743,000.00	\$ 566,080.60	\$ 2,309,080.60	\$ 720,631.54	\$ 490,819.68	\$ 1,444,785.97	\$ 143,663.09	93.78%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.00	\$ -	\$ 378,515.00	\$ 96,053.43	\$ 32,017.81	\$ -	\$ 282,461.57	25.38%
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT):	\$ 9,075.00	\$ -	\$ 9,075.00	\$ -	\$ -	\$ -	\$ 9,075.00	25.38%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 569,498.00	\$ -	\$ 569,498.00	\$ 160,849.85	\$ 43,336.70	\$ 1,516.00	\$ 407,132.15	0.00%
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 42,603.00	\$ -	\$ 42,603.00	\$ 10,950.00	\$ 100.00	\$ 8,112.00	\$ 23,541.00	28.51%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,864.00	\$ -	\$ 81,864.00	\$ 19,959.43	\$ 6,136.08	\$ -	\$ 61,904.57	24.38%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 26,922.00	\$ -	\$ 26,922.00	\$ 7,942.76	\$ 2,765.60	\$ -	\$ 18,979.24	29.50%
	\$ 25,263,073	\$ 717,776	\$ 25,980,849	\$ 6,149,603	\$ 2,220,021	\$ 2,720,387	\$ 17,110,858	

Northwest Local School District
All Checks Written For The Month of
9.1.2021

Check Number	Name	Date	Amount	Status	Reconcile Date
113065	ALBERT E BREECH	09/10/2021	10383.4	RECONCILED	09/30/2021
113085	RETTIG MUSIC INC.	09/10/2021	1755	RECONCILED	09/30/2021
113077	IXL LEARNING	09/10/2021	9800	RECONCILED	09/30/2021
113087	RUMPKE OF OHIO, INC.	09/10/2021	1253.06	RECONCILED	09/30/2021
113095	ZIDE SPORT SHOP	09/10/2021	540.11	RECONCILED	09/30/2021
113090	SWISSUITE	09/10/2021	350	RECONCILED	09/30/2021
113094	ULINE	09/10/2021	84.41	RECONCILED	09/30/2021
113070	BARNES & NOBLE BOOKSTORE	09/10/2021	5049.93	RECONCILED	09/30/2021
113093	TODD SHOEMAKER	09/10/2021	40.88	RECONCILED	09/30/2021
113063	ADMINPARTNERS	09/10/2021	100	RECONCILED	09/30/2021
113082	OHIO ASSOCIATION OF SECONDARY	09/10/2021	295	RECONCILED	09/30/2021
113067	B B & E CONST., INC.	09/10/2021	52400	RECONCILED	09/30/2021
113075	FOLLETT SCHOOL SOLUTIONS, INC.	09/10/2021	31.68	RECONCILED	09/30/2021
113081	MICHAEL ARMSTRONG	09/10/2021	18.36	RECONCILED	09/30/2021
113064	AIMMEDIA MIDWEST OPERATING,LLC	09/10/2021	77.15	RECONCILED	09/30/2021
113091	TAHER INC.	09/10/2021	29742.96	RECONCILED	09/30/2021
113074	EBSCO INDUSTRIES, INC.	09/10/2021	132.89	RECONCILED	09/30/2021
113076	INTRADO INTERACTIVE SERVICES CORPO	09/10/2021	3909.94	RECONCILED	09/30/2021
113083	OHIO UNIVERSITY	09/10/2021	350	RECONCILED	09/30/2021
113071	BIHL OFFICE SUPPLY	09/10/2021	79.95	RECONCILED	09/30/2021
113078	JASON BURTON	09/10/2021	108.08	RECONCILED	09/30/2021
113073	COALITION OF RURAL &	09/10/2021	325	RECONCILED	09/30/2021
113089	SOUTH CENTRAL OHIO	09/10/2021	14444.02	RECONCILED	09/30/2021
113080	MELANIE DALTON	09/10/2021	35.76	RECONCILED	09/30/2021
113088	SCHOOL SPECIALTY, INC	09/10/2021	267.97	RECONCILED	09/30/2021
113066	ANTHONY T. JENKINS	09/10/2021	85.68	RECONCILED	09/30/2021
113069	TRINA SPENCER	09/10/2021	120	RECONCILED	09/30/2021
113068	BSN SPORTS	09/10/2021	3031.88	RECONCILED	09/30/2021
113084	PRINTEX	09/10/2021	1049	RECONCILED	09/30/2021
113079	KET INC	09/10/2021	3472.85	RECONCILED	09/30/2021
113092	TEXTHELP INC	09/10/2021	1373	RECONCILED	09/30/2021
113086	ROBERT S NICHOLS	09/10/2021	650	RECONCILED	09/30/2021
113072	BOYLE MECHANICAL SOLUTIONS LLC	09/10/2021	7439	RECONCILED	09/30/2021
113121	STATE ELECTRIC SUPPLY COMPANY	09/15/2021	794.4	RECONCILED	09/30/2021
113103	GAHM'S, INC.	09/15/2021	2879.63	RECONCILED	09/30/2021
113129	WINZER FRANCHISE COMPANY	09/15/2021	4111.16	RECONCILED	09/30/2021
113097	CINTAS CORPORATION NO 2	09/15/2021	169.68	RECONCILED	09/30/2021
113118	SCHOOL SPECIALTY, INC	09/15/2021	824.22	OUTSTANDING	
113126	VANDERVORT SUPPLY COMPANY	09/15/2021	47.93	RECONCILED	09/30/2021
113117	SCHOLASTIC MAGAZINES	09/15/2021	1120.68	RECONCILED	09/30/2021
113107	IXL LEARNING	09/15/2021	600	OUTSTANDING	
113100	EDGEWOOD GREEN TECHNOLOGIES	09/15/2021	332.37	OUTSTANDING	
113120	STARFALL EDUCATION FOUNDATION	09/15/2021	270	RECONCILED	09/30/2021
113116	ROBNETT FIRE & SECURITY LLC	09/15/2021	250	RECONCILED	09/30/2021
113125	TRANSPORTATION ACCESSORIES	09/15/2021	1006.48	RECONCILED	09/30/2021
113122	SUSAN K ADAMS	09/15/2021	119	OUTSTANDING	
113115	QUILL CORPORATION	09/15/2021	449.75	RECONCILED	09/30/2021
113098	CIRCLEVILLE HIGH SCHOOL	09/15/2021	180	RECONCILED	09/30/2021
113130	XEROX CORPORATION	09/15/2021	5762.75	RECONCILED	09/30/2021
113124	TOM BARBOUR AUTO PARTS, INC.	09/15/2021	965.3	RECONCILED	09/30/2021
113096	CDW GOVERNMENT	09/15/2021	3480	RECONCILED	09/30/2021
113110	LUTE SUPPLY, INC.	09/15/2021	5017.68	RECONCILED	09/30/2021
113104	GAMPP'S INC.	09/15/2021	20437.4	RECONCILED	09/30/2021
113112	OHIO HIGH SCHOOL	09/15/2021	50	RECONCILED	09/30/2021
113127	VISION SERVICE PLAN	09/15/2021	3156.1	RECONCILED	09/30/2021
113109	LOWE'S HOME CENTERS INC.	09/15/2021	218.9	RECONCILED	09/30/2021
113102	FRONTIER	09/15/2021	2364.6	RECONCILED	09/30/2021
113119	SHERWIN-WILLIAMS COMPANY	09/15/2021	422.1	RECONCILED	09/30/2021
113128	WILLIAM V. MACGILL & COMPANY	09/15/2021	149.9	RECONCILED	09/30/2021
113101	ESGI SOFTWARE	09/15/2021	1704	OUTSTANDING	

Check Number	Name	Date	Amount	Status	Reconcile Date
113099	COLUMBUS SOUTHERN POWER CO.	09/15/2021	25572.53	RECONCILED	09/30/2021
113114	POWERFUND ONE LLC.	09/15/2021	13405.93	OUTSTANDING	
113111	MITCHELL BROS TIRE & RETREAD	09/15/2021	2328	RECONCILED	09/30/2021
113105	GRAINGER	09/15/2021	398.21	RECONCILED	09/30/2021
113123	TEACHERS PAY TEACHERS	09/15/2021	137.62	RECONCILED	09/30/2021
113106	INDUSTRIAL FABRIC PRODUCTS INC	09/15/2021	1241.62	OUTSTANDING	
113113	PORTSMOUTH ELKS COUNTRY CLUB	09/15/2021	700	RECONCILED	09/30/2021
113108	K & K CARPET CARE, LLC	09/15/2021	550	RECONCILED	09/30/2021
113137	LAZEL, INC.	09/16/2021	1440	RECONCILED	09/30/2021
113132	BRICKER & ECKLER LLP	09/16/2021	59.6	RECONCILED	09/30/2021
113136	KET INC	09/16/2021	5846.99	RECONCILED	09/30/2021
113135	HILLYARD, INC.	09/16/2021	36739.43	RECONCILED	09/30/2021
113133	EBSCO INDUSTRIES, INC.	09/16/2021	141.13	OUTSTANDING	
113134	HEALTHCARE BILLING SERV.,INC	09/16/2021	70.76	RECONCILED	09/30/2021
113139	SCHOOL SPECIALTY, INC	09/16/2021	1094.83	OUTSTANDING	
113131	ARRICKS BOTTLED GAS SERVICE	09/16/2021	11202.91	RECONCILED	09/30/2021
113138	PIKE COUNTY JVS	09/16/2021	85	RECONCILED	09/30/2021
113150	SUSAN K ADAMS	09/24/2021	102	OUTSTANDING	
113151	TAYMARK	09/24/2021	509.71	OUTSTANDING	
113144	LITERACY RESOURCES, LLC	09/24/2021	129.58	RECONCILED	09/30/2021
113147	OHIO HIGH SCHOOL	09/24/2021	540	OUTSTANDING	
113148	ROBNETT FIRE & SECURITY LLC	09/24/2021	999	RECONCILED	09/30/2021
113146	OAASFEP	09/24/2021	450	RECONCILED	09/30/2021
113142	BOYLE MECHANICAL SOLUTIONS LLC	09/24/2021	2916	OUTSTANDING	
113143	HILLYARD, INC.	09/24/2021	7885.59	RECONCILED	09/30/2021
113141	BIHL OFFICE SUPPLY	09/24/2021	221.71	RECONCILED	09/30/2021
113145	MICHAEL H MANSKER	09/24/2021	149	OUTSTANDING	
113149	SHAWNEE STATE UNIVERSITY	09/24/2021	500	OUTSTANDING	
113152	TRINA SPENCER	09/24/2021	105	RECONCILED	09/30/2021
113140	AMPLIFY EDUCATION, INC	09/24/2021	1950	RECONCILED	09/30/2021
113155	JULIE SMITH	09/27/2021	138.33	RECONCILED	09/30/2021
113158	SCHOOL SPECIALTY, INC	09/27/2021	1510.02	OUTSTANDING	
113157	SCHOOL SPECIALTY, INC	09/27/2021	1499.2	OUTSTANDING	
113156	PAULA GIBSON	09/27/2021	102	OUTSTANDING	
113153	SCHOOL SPECIALTY, INC	09/27/2021	1262.6	OUTSTANDING	
113154	WAI CONSTRUCTION GROUP LLC	09/27/2021	4360.96	OUTSTANDING	
113167	SCHOOL SPECIALTY, INC	09/29/2021	1312.42	OUTSTANDING	
113170	USI EDUCATION AND GOVERNMENT	09/29/2021	35.44	OUTSTANDING	
113168	STEPHEN CUNNINGHAM	09/29/2021	36	OUTSTANDING	
113163	MECHANICAL CONSTRUCTION	09/29/2021	272137.25	RECONCILED	09/30/2021
113162	JASON ERIC SMITH	09/29/2021	36	OUTSTANDING	
113159	BOB EXCEL LLC	09/29/2021	675	OUTSTANDING	
113164	NORTHWEST REGIONAL WATER	09/29/2021	4151	OUTSTANDING	
113165	RICK SCARBERRY	09/29/2021	190.26	RECONCILED	09/30/2021
113169	STUDIES WEEKLY	09/29/2021	774.25	OUTSTANDING	
113161	DAVID FRANTZ	09/29/2021	161	OUTSTANDING	
113160	CAREY JOHNSON	09/29/2021	14.83	OUTSTANDING	
113166	SCHOLASTIC, INC.	09/29/2021	242.87	OUTSTANDING	