

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. November 16, 2021
Northwest High School Media Center

122-21 ROLL CALL

Present:

Absent:

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

123-21 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on October 18, 2021 and Special Meetings on October 25, 2021 and October 28, 2021.

Motion:

Second:

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

The President declared the motion carried/failed.

124-21 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:**

125-21 RESOLUTION TO ENTER INTO EXECUTIVE SESSION

The Board hereby enters into executive session at _____ p.m. to discuss: Level III Grievance

Motion:

Second:

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

The President declared the motion carried/failed.

126-21 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.

127-21 TREASURER'S RECOMMENDATION

A. Approve 5-Year Forecast and authorize the Treasurer to submit the forecast in accordance with ODE guidelines

B. Approve the following transfers:

From	To	Purpose	Amount
022 Tournament Fund	001 General Fund	Golf Tournament	\$2,095.08
001 General Fund	002 Bond Retirement	Energy Notes	\$104,871.88

C. Update the following appropriations:

Fund	Original	New
001 General	\$19,853,778.26	\$20,007,148.26
001 General Fund	1,059,280.00	1,044,280.00

D. Approve the spending plan for ARP Funds as follows:

Salaries/Benefits	\$1,236,757.00
Purchased Services	\$306,640.00
Supplies	\$616,649.22
Capital Outlay	<u>\$2,173,541.00</u>
	\$4,333,587.22

E. Approve payment of the following invoice:

1. EMS Linq Inc. \$3,540.00

Motion:

Second:

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

The President declared the motion carried/failed.

128-21 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve Cooperative Agreement between the Northwest Board of Education and Scioto County Work Experience Program (WEP)

B. Approve the new Covid-19 Guidelines (Mask to Stay/Test to Play) from the Ohio Department of Health

Motion:

Second:

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

The President declared the motion carried/failed.

129-21 PERSONNEL ITEMS

A. Employ the following classified personnel:

1. James Carver 5 Hour Bus Driver Effective 11/8/21

B. Approve the following bid placements:

1. Melissa Payne 5-Hr. Bus Driver from Slot 2 to Slot 14 Effective 11/8/21
2. Angie Sexton NHS Custodian to Bus Driver Slot 8 Effective 11/8/21

C. Approve the following list of certified substitutes, pending certification, under Senate Bill 1, Section 4:

1. Abigail Baer
2. Rhonda Boyd
3. Ethan Campbell
4. Sydney Gustin
5. Kirbi Sommers
6. Shirese Sissel Tackett

D. Approve the following Supplemental personnel:

- | | | |
|-----------------------|------------------------------|--------|
| 1. Derrick Pennington | NMS Boys Track | Step 3 |
| 2. Mallory Pennington | NMS Girls Track | Step 3 |
| 3. Tim Amburgey | NHS Varsity Asst. Boys Track | Step 4 |
| 4. Rebecca Schreick | NHS Yearbook Advisor | Step 0 |
| 5. Amanda Jones | NES Yearbook Advisor | Step 0 |

E. Approve Spring Supplemental Schedule (see attached)

F. Approve a medical leave of absence for certified personnel, Lora Jenkins, effective November 8, 2021.

Motion:

Second:

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

The President declared the motion carried/failed.

130-21 RESOLUTION TO APPROVE A MEDICAL LEAVE OF ABSENCE

The Board hereby approves a medical leave of absence for Jeff Thompson effective June 1, 2021 per School Employee's Retirement System guidelines.

Motion:

Second:

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

The President declared the motion carried/failed.

131-21 RESOLUTION TO NOTIFY THE SCIOTO COUNTY BOARD OF ELECTIONS FOR A SPECIAL ELECTION

The Northwest Board of Education authorizes the Treasurer to notify the Scioto County Board of Elections of a Special Election to be held at the next regular Board of Education Election on November 7, 2023.

Motion:

Second:

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

The President declared the motion carried/failed.

132-21 ANY OTHER BUSINESS

133-21 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, December 21, 2021 at 5:30 p.m. in the Northwest High School Media Center.

Northwest Local School District
2021-22 Spring Schedule

Position		Name	Issue Contract	Experience	2021-2022 Salary
Athletic Director	1	Dave Frantz	2021-2022	A-18	\$6,800
Baseball	2	Brandon Doss	2021-2022	B-0	\$3,000
Track - Girls High School	3	Chris Enz	2021-2022	B-15	\$4,600
Track - Boys High School	4	Dave Frantz	2021-2022	B-33	\$6,300
Softball	5		2021-2022		
NHS Activity Advisor	6	Julie McCain	2021-2022	C-9	\$1,588
NHS Activity Advisor	7	Karen Shumway	2021-2022	C-9	\$1,588
NHS Flag Corp Advisor	8	Alysha Copas	2021-2022	C-2	\$2,650
NHS Quiz Bowl	9	Jennifer South	2021-2022	E-9	\$975
NHS Quiz Bowl	10	John Storer	2021-2022	E-5	\$875
Track-Girls Middle School	11	Mallory Pennington	2021-2022	E-3	\$1,650
Track - Boys Middle School	12	Derrick Pennington	2021-2022	E-3	\$1,650
Baseball Assistant	13	Jesse Carver	2021-2022	Volunteer	\$0
	14		2021-2022		
	15	Rufus Tackett	2021-2022	F-22	\$2,600
Power Lifting	16	William Crabtree	2021-2022	F-6	\$1,850
Conditioning & Strengthening	17	William Crabtree	2021-2022	F-2	\$1,600
Track Assistant - Girls H.S.	18	Brooks Fry	2021-2022	G-9	\$1,950
Track Assistant - Boys H.S.	19	Tim Amburgey	2021-2022	G-4	\$1,700
Softball Assistant	20		2021-2022		
Softball Assistant	21		2021-2022		
Track Assistant - M.S.	22		2021-2022		
Track Assistant - M.S.	23		2021-2022		
Track Assistant -MS	24				
NHS Yearbook	25	Rebecca Schreick	2021-2022	I-0	\$900
NMS Yearbook	26	Patricia Trissler	2021-2022	I-18	\$1,800
Yearbook - NES	27	Amanda Jones	2021-2022	I-0	\$900
NHS Webpage	28	Jamie Jenkins	2021-2022	I-9	\$1,350
NMS Quiz Bowl	29	Amanda Jones	2021-2022	I-4	\$1,100
NHS Honors	30	Tim Amburgey	2021-2022	J-8	\$1,200
FCCLA Advisor	31	Cathy Jo Reynolds	2021-2022	J-31	\$2,350
NMS Webpage Advisor	32	J.B. Koch	2021-2022	K-4	\$800
NES Webpage Advisor	33		2021-2022		

**Northwest Local School District
Cash Reconciliation Report
10/31/2021**

Total Fund Balance \$7,056,426.50

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,546,271.62

Investments:

Fifth Third Securities \$1,832,464.53
Star Ohio \$2,069,011.90
Star Ohio \$24,348.38
Star Ohio - Scholarships \$103,263.75

Sub Total: Investments \$4,029,088.56

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: \$7,576,910.18

Less Outstanding Checks/Insurance \$520,519.68

NSF Checks \$36.00

Adjusted Total: \$7,056,426.50

\$0.00

Financial Report by Fund/SCC
October 2021

FUND	SCC	Description	Beginning	MTD		FYTD		MTD		FYTD		Current		Current		Remaining
			Balance	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Fund Balance	Encumbrances	Fund Balance	Encumbrances	Fund Balance		
001	0000	GENERAL FUND	\$ 6,349,509.00	\$ 1,447,923.45	\$ 6,601,573.87	\$ 1,728,282.09	\$ 6,545,981.48	\$ 6,405,101.39	\$ 1,127,804.31	\$ 5,277,297.08						
001	9008	E-RATE FUND	\$ 38,315.73	\$ -	\$ 9,480.00	\$ 1,058.70	\$ 8,789.89	\$ 39,005.84	\$ 5,164.10	\$ 33,841.74						
001	9015	FURNITURE RESERVE	\$ 61,129.91	\$ -	\$ -	\$ 9,947.00	\$ 9,947.00	\$ 51,182.91	\$ -	\$ 51,182.91						
		GENERAL FUND	\$ 6,448,954.64	\$ 1,447,923.45	\$ 6,611,053.87	\$ 1,739,287.79	\$ 6,564,718.37	\$ 6,495,290.14	\$ 1,132,968.41	\$ 5,362,321.73						
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ 104,871.88	\$ 104,871.88	\$ (104,871.88)	\$ -	\$ (104,871.88)						
003	0000	PERM IMPROVE	\$ 336,125.46	\$ 336,125.46	\$ 336,125.46	\$ 336,125.46	\$ 336,125.46	\$ 336,125.46	\$ 336,125.46	\$ 336,125.46						
006	0000	FOOD SERVICE FUND	\$ 35,000.00	\$ 125,000.96	\$ 183,638.79	\$ 100,946.26	\$ 258,769.71	\$ (40,130.92)	\$ 80,915.43	\$ (121,046.35)						
008	0000	SCHOLARSHIPS - ALL	\$ 133,478.50	\$ 2,603.85	\$ 3,600.00	\$ -	\$ 22,250.00	\$ 114,828.50	\$ -	\$ 114,828.50						
009	0000	CLASS FEES - ALL	\$ 18,366.84	\$ 305.00	\$ 1,187.00	\$ -	\$ -	\$ 19,553.84	\$ -	\$ 19,553.84						
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ 1,252.62	\$ 1,295.87	\$ 560.00	\$ 560.00	\$ 10,258.11	\$ -	\$ 10,258.11						
018	9200	NMS PRINCIPAL'S FUND	\$ 6,761.04	\$ 20.29	\$ 379.93	\$ 400.00	\$ 400.00	\$ 6,740.97	\$ -	\$ 6,740.97						
018	9300	NES PRINCIPAL'S FUND	\$ 4,973.37	\$ 186.66	\$ 278.54	\$ 377.06	\$ 391.89	\$ 4,860.02	\$ 834.85	\$ 4,025.17						
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ 146.78	\$ 146.78	\$ 88.08	\$ 88.08	\$ 958.00	\$ -	\$ 958.00						
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 522.40	\$ 12,214.92	\$ 14,464.92	\$ 9,775.00	\$ 12,547.40	\$ 2,439.92	\$ -	\$ 2,439.92						
034	0000	CLASSROOM FAC. MAINT.	\$ 41,182.74	\$ -	\$ -	\$ -	\$ -	\$ 41,182.74	\$ -	\$ 41,182.74						
035	0000	TERM BENEFITS	\$ 160,396.69	\$ -	\$ -	\$ 207.87	\$ 35,903.18	\$ 124,493.51	\$ -	\$ 124,493.51						
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ 2,593.00	\$ 2,629.00	\$ 180.00	\$ 221.99	\$ 30,407.71	\$ 870.00	\$ 29,537.71						
300	0000	SPORTS - ALL	\$ 200,043.89	\$ 26,790.40	\$ 53,297.65	\$ 18,784.44	\$ 53,325.14	\$ 200,016.40	\$ 15,954.48	\$ 184,061.92						
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ 14,558.31	\$ 14,558.31	\$ 9,705.54	\$ 3,411.08	\$ 11,147.23	\$ 16,000.00	\$ (4,852.77)						
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ 2,700.00	\$ (5,400.00)						
467		STUDENT WELLNESS	\$ 329,475.11	\$ -	\$ -	\$ 16,787.64	\$ 56,978.27	\$ 272,496.84	\$ 263,255.27	\$ 9,241.57						
499		MISC. STATE GRANT	\$ 7,220.39	\$ -	\$ -	\$ -	\$ 6,694.88	\$ 525.51	\$ -	\$ 525.51						
507		CARES ACT	\$ (244,589.56)	\$ 513,047.06	\$ 861,821.42	\$ 210,633.57	\$ 931,265.11	\$ (314,033.25)	\$ 1,343,208.06	\$ (1,657,241.31)						
510		CARES ACT	\$ (9,852.00)	\$ -	\$ -	\$ -	\$ -	\$ (9,852.00)	\$ -	\$ (9,852.00)						
516		IDEA	\$ (36,687.53)	\$ 96,053.43	\$ 132,740.96	\$ 32,017.81	\$ 128,071.24	\$ (32,017.81)	\$ -	\$ (32,017.81)						
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ -	\$ 9,800.00	\$ -	\$ -	\$ -	\$ -	\$ -						
572		TITLE I	\$ (28,856.11)	\$ 20,353.96	\$ 130,814.09	\$ 44,102.52	\$ 204,952.37	\$ (102,994.39)	\$ 438.00	\$ (103,432.39)						
584		TITLE IV A	\$ -	\$ 10,950.00	\$ 10,950.00	\$ 7,071.00	\$ 18,021.00	\$ (7,071.00)	\$ 2,622.00	\$ (9,693.00)						
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ 11,840.07	\$ 26,756.95	\$ 6,136.08	\$ 26,095.51	\$ (3,067.78)	\$ -	\$ (3,067.78)						
599		MISC. FED. GRANT	\$ (18,810.58)	\$ 4,836.32	\$ 27,788.82	\$ 2,765.60	\$ 10,708.36	\$ (1,730.12)	\$ -	\$ (1,730.12)						
			\$ 7,408,598.31	\$ 2,626,802.54	\$ 8,423,328.36	\$ 2,640,823.60	\$ 8,779,070.92	\$ 7,052,855.75	\$ 3,195,891.96	\$ 4,193,089.25						

Northwest Local School District
Budget Account Summary
October 2021

Description	FYTD		Prior FY Carryover	FYTD		FYTD Actual		MTD Actual		FYTD Remaining		FYTD Percent
	Appropriated	Encumbrances		Expenditures	Actual	Actual	Encumbrances	Balance				
TOTAL FOR FUND 001 (GENERAL):	\$ 20,007,148.26	\$ 88,347.53	\$ 20,095,495.79	\$ 6,564,718.37	\$ 1,739,287.79	\$ 1,132,968.41	\$ 12,397,809.01	38.31%				
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ -	\$ 487,781.00	\$ 104,871.88	\$ 104,871.88	\$ -	\$ 382,909.12	21.50%				
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 76,800.00	\$ 8,283.00	\$ 85,083.00	\$ 21,840.68	\$ 10,484.51	\$ 23,212.90	\$ 40,029.42	52.95%				
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,280.00	\$ 35,000.00	\$ 1,079,280.00	\$ 258,769.71	\$ 100,946.26	\$ 80,915.43	\$ 739,594.86	31.47%				
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 38,050.00	\$ -	\$ 38,050.00	\$ 22,250.00	\$ -	\$ -	\$ 15,800.00	58.48%				
TOTAL FOR FUND 009 (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	\$ 1,439.97	\$ 1,425.14	\$ 834.85	\$ 75,725.18	2.92%				
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 12,547.40	\$ 9,775.00	\$ -	\$ 12,452.60	50.19%				
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	\$ 35,903.18	\$ 207.87	\$ -	\$ 84,096.82	29.92%				
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 221.99	\$ 180.00	\$ 870.00	\$ 18,908.01	5.46%				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 157,150.00	\$ 13,369.65	\$ 170,519.65	\$ 53,325.14	\$ 18,784.44	\$ 15,954.48	\$ 101,240.03	40.63%				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 3,411.08	\$ 9,705.54	\$ 16,000.00	\$ 108,588.92	15.16%				
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	\$ 56,978.27	\$ 16,787.64	\$ 263,255.27	\$ 9,241.57	97.20%				
TOTAL FOR FUND 489 (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	\$ 931,265.11	\$ 210,633.57	\$ 1,343,208.06	\$ 34,607.43	98.50%				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,515.00	\$ -	\$ 378,515.00	\$ 128,071.24	\$ 32,017.81	\$ -	\$ 250,443.76	33.84%				
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 9,075.00	\$ -	\$ 9,075.00	\$ -	\$ -	\$ -	\$ 9,075.00	33.84%				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 569,498.00	\$ -	\$ 569,498.00	\$ 204,952.37	\$ 44,102.52	\$ 438.00	\$ 364,107.63	0.00%				
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 42,603.00	\$ -	\$ 42,603.00	\$ 18,021.00	\$ 7,071.00	\$ 2,622.00	\$ 21,960.00	36.07%				
TOTAL FOR FUND 580 (IMPROVING TEACHER QUALITY):	\$ 81,864.00	\$ -	\$ 81,864.00	\$ 26,095.51	\$ 6,136.08	\$ -	\$ 55,768.49	31.88%				
TOTAL FOR FUND 589 (MISCELLANEOUS FED. GRANT FUND):	\$ 26,922.00	\$ -	\$ 26,922.00	\$ 10,708.36	\$ 2,765.60	\$ -	\$ 16,213.64	39.78%				
	\$ 25,416,443	\$ 717,776	\$ 26,134,219	\$ 8,464,786	\$ 2,315,183	\$ 2,882,979	\$ 14,786,453					

Northwest Local School District
 Revenue Account Summary
 October 2021

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Actual	Receipts	Balance	Receivable	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,301,539.00	\$ 6,611,053.87	\$ -	\$ 1,447,923.45	\$ 13,690,485.13	\$ 487,781.00	33%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ -	\$ -	\$ -	\$ -	\$ 487,781.00	0%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 99,420.00	\$ 25,411.43	\$ 281.83	\$ 281.83	\$ 74,008.57	\$ 74,008.57	26%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,080,286.00	\$ 183,638.79	\$ 125,000.96	\$ 125,000.96	\$ 896,647.21	\$ 896,647.21	17%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 33,175.00	\$ 3,600.00	\$ 2,603.85	\$ 2,603.85	\$ 29,575.00	\$ 29,575.00	11%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 1,187.00	\$ 305.00	\$ 305.00	\$ 3,613.00	\$ 3,613.00	25%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 2,101.12	\$ 1,606.35	\$ 1,606.35	\$ 69,698.88	\$ 69,698.88	3%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 14,464.92	\$ 12,214.92	\$ 12,214.92	\$ 10,535.08	\$ 10,535.08	58%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 16,850.00	\$ 2,629.00	\$ 2,593.00	\$ 2,593.00	\$ 14,221.00	\$ 14,221.00	16%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 160,350.00	\$ 53,297.65	\$ 26,790.40	\$ 26,790.40	\$ 107,052.35	\$ 107,052.35	33%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ 14,558.31	\$ 14,558.31	\$ 14,558.31	\$ 113,441.69	\$ 113,441.69	11%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	0%
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 6,695.00	\$ -	\$ -	\$ -	\$ 6,695.00	\$ 6,695.00	0%
TOTAL FOR FUND 507 (CARES ACT):	\$ 6,904,000.22	\$ 861,821.42	\$ 513,047.06	\$ 513,047.06	\$ 6,042,178.80	\$ 6,042,178.80	12%
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	\$ -	\$ -	\$ -	\$ 9,852.00	\$ 9,852.00	0%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 415,202.53	\$ 132,740.96	\$ 96,053.43	\$ 96,053.43	\$ 282,461.57	\$ 282,461.57	32%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 18,875.00	\$ 9,800.00	\$ -	\$ -	\$ 9,075.00	\$ 9,075.00	52%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 598,354.11	\$ 130,814.09	\$ 20,353.96	\$ 20,353.96	\$ 467,540.02	\$ 467,540.02	22%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 42,603.00	\$ 10,950.00	\$ 10,950.00	\$ 10,950.00	\$ 31,653.00	\$ 31,653.00	26%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,593.22	\$ 26,756.95	\$ 11,840.07	\$ 11,840.07	\$ 58,836.27	\$ 58,836.27	31%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 45,732.58	\$ 27,788.82	\$ 4,836.32	\$ 4,836.32	\$ 17,943.76	\$ 17,943.76	61%
	\$ 30,541,308.66	\$ 8,112,614.33	\$ 2,058,890.76	\$ 2,058,890.76	\$ 22,428,694.33	\$ 22,428,694.33	

Northwest Local School District
All Checks Written For The Month of
10.1.2021

Check Number	Name	Date	Amount	Status	Reconcile Date
113174	NORTHWEST ELEMENTARY SCHOOL	10/01/2021	92.98	Check	OUTSTANDING
113172	JOSH RIDDLEBARGER	10/01/2021	850	Check	RECONCILED 10/29/2021
113173	NORTHWEST ELEMENTARY SCHOOL	10/01/2021	100	Check	RECONCILED 10/29/2021
113175	VARSITY SPIRIT FASHIONS	10/01/2021	1229.45	Check	RECONCILED 10/29/2021
113171	BOYLE MECHANICAL SOLUTIONS LLC	10/01/2021	27617	Check	RECONCILED 10/29/2021
113176	POSTMASTER	10/07/2021	100	Check	RECONCILED 10/29/2021
113216	GAHM'S MARKET	10/07/2021	21.14	Check	RECONCILED 10/29/2021
113190	JARRETT PUBLISHING CO	10/07/2021	427.35	Check	RECONCILED 10/29/2021
113188	GETTING TO KNOW, INC	10/07/2021	127.65	Check	OUTSTANDING
113194	OHIO MACHINERY COMPANY	10/07/2021	359.53	Check	RECONCILED 10/29/2021
113183	BWC TRUCKING CO. INC	10/07/2021	2750	Check	RECONCILED 10/29/2021
113199	SCHOOL PRIDE LTD.	10/07/2021	60	Check	RECONCILED 10/29/2021
113179	AUTOMATED SOLUTIONS GROUP	10/07/2021	500	Check	RECONCILED 10/29/2021
113214	WORTHINGTON DIRECT HOLDINGS	10/07/2021	1455.85	Check	RECONCILED 10/29/2021
113180	BARNES & NOBLE BOOKSTORE	10/07/2021	97.04	Check	RECONCILED 10/29/2021
113177	AMY CAMPBELL	10/07/2021	69.9	Check	RECONCILED 10/29/2021
113206	TOW PATH READY MIX	10/07/2021	5	Check	RECONCILED 10/29/2021
113222	STEVE'S LOCK & KEY	10/07/2021	21	Check	RECONCILED 10/29/2021
113182	BSN SPORTS	10/07/2021	928.31	Check	RECONCILED 10/29/2021
113187	GERALD PENIX	10/07/2021	100	Check	RECONCILED 10/29/2021
113203	TAHER INC.	10/07/2021	20204.88	Check	RECONCILED 10/29/2021
113184	CARDINAL BUS SALES	10/07/2021	6667.99	Check	RECONCILED 10/29/2021
113201	SOUTH CENTRAL OHIO	10/07/2021	52694.02	Check	RECONCILED 10/29/2021
113202	SOUTH CENTRAL OHIO REGIONAL	10/07/2021	946	Check	RECONCILED 10/29/2021
113191	MATTHEW LAWSON	10/07/2021	100	Check	RECONCILED 10/29/2021
113189	HALEY TIPTON	10/07/2021	139.8	Check	RECONCILED 10/29/2021
113219	GRAINGER	10/07/2021	1113.66	Check	RECONCILED 10/29/2021
113211	WHAT'S THE GAME , LLC	10/07/2021	26	Check	RECONCILED 10/29/2021
113186	GAHM'S, INC.	10/07/2021	1376.09	Check	RECONCILED 10/29/2021
113193	MOBILE ANALYTICAL SERVICES INC	10/07/2021	84.1	Check	RECONCILED 10/29/2021
113209	US AWARDS	10/07/2021	737.16	Check	RECONCILED 10/29/2021
113205	TOM BARBOUR AUTO PARTS, INC.	10/07/2021	1187.21	Check	RECONCILED 10/29/2021
113215	XEROX CORPORATION	10/07/2021	6985.18	Check	RECONCILED 10/29/2021
113200	SCHOOL SPECIALTY, INC	10/07/2021	1793.95	Check	RECONCILED 10/29/2021
113197	RIVERSIDE INSIGHTS	10/07/2021	2267.6	Check	RECONCILED 10/29/2021
113198	RUMPKE OF OHIO, INC.	10/07/2021	1410	Check	RECONCILED 10/29/2021
113221	SHERWIN-WILLIAMS COMPANY	10/07/2021	146.19	Check	RECONCILED 10/29/2021
113178	ARRICKS BOTTLED GAS SERVICE	10/07/2021	54154.69	Check	RECONCILED 10/29/2021
113217	SCHOLASTIC MAGAZINES	10/07/2021	29.48	Check	RECONCILED 10/29/2021
113192	MELANIE DALTON	10/07/2021	100	Check	OUTSTANDING
113210	VISION SERVICE PLAN	10/07/2021	3269.17	Check	RECONCILED 10/29/2021
113181	BOYLE MECHANICAL SOLUTIONS LLC	10/07/2021	3383.76	Check	RECONCILED 10/29/2021
113212	WILLIAM V. MACGILL & COMPANY	10/07/2021	562.9	Check	RECONCILED 10/29/2021
113196	PIKE COUNTY JVS	10/07/2021	145	Check	RECONCILED 10/29/2021
113207	TRANSPORTATION ACCESSORIES	10/07/2021	190.14	Check	RECONCILED 10/29/2021
113220	LOWE'S HOME CENTERS INC.	10/07/2021	218.95	Check	RECONCILED 10/29/2021
113208	TRINA SPENCER	10/07/2021	120	Check	RECONCILED 10/29/2021
113204	TAMMY BURCHETT	10/07/2021	60.48	Check	RECONCILED 10/29/2021
113195	PEGGY CRABTREE	10/07/2021	69.9	Check	RECONCILED 10/29/2021
113218	TIMOTHY AMBURGEY	10/07/2021	20	Check	RECONCILED 10/29/2021
113213	WINZER FRANCHISE COMPANY	10/07/2021	84.57	Check	RECONCILED 10/29/2021
113185	ELIZABETH LEWIS	10/07/2021	75	Check	RECONCILED 10/29/2021
113223	STAKER SALES & SERVICE	10/11/2021	14899	Check	RECONCILED 10/29/2021
113226	EDGEWOOD GREEN TECHNOLOGIES	10/22/2021	325.85	Check	OUTSTANDING
113252	JIM JOHNSON	10/22/2021	102	Check	RECONCILED 10/29/2021
113241	TREASURER STATE OF OHIO	10/22/2021	334.25	Check	OUTSTANDING
113228	GATEWAY EDUCATION HOLDINGS LLC	10/22/2021	4490.15	Check	OUTSTANDING
113253	MEYER DESIGN INC	10/22/2021	67000	Check	OUTSTANDING
113229	HEALTHCARE BILLING SERV.,INC	10/22/2021	18.36	Check	OUTSTANDING
113232	OTIS ELEVATOR COMPANY	10/22/2021	299.1	Check	RECONCILED 10/29/2021

Check Number	Name	Date	Amount	Status	Reconcile Date
113234	POWERFUND ONE LLC.	10/22/2021	13076.3	Check	OUTSTANDING
113237	SMEKENS EDUCATION	10/22/2021	507	Check	RECONCILED 10/29/2021
113246	BSN SPORTS	10/22/2021	1143.61	Check	OUTSTANDING
113224	AMAZON.COM	10/22/2021	19356.07	Check	OUTSTANDING
113254	OAESA	10/22/2021	295	Check	RECONCILED 10/29/2021
113227	FLOWER SHOPPE (THE)	10/22/2021	134.65	Check	OUTSTANDING
113260	SCHOOL SPECIALTY, INC	10/22/2021	7.78	Check	OUTSTANDING
113265	TREASURER STATE OF OHIO	10/22/2021	200	Check	RECONCILED 10/29/2021
113240	TAHER INC.	10/22/2021	41412.46	Check	OUTSTANDING
113249	DONNA MCCOY	10/22/2021	10.89	Check	OUTSTANDING
113257	RILEY EQUIPMENT SALES	10/22/2021	4312	Check	VOID
113245	ALBERT E BREECH	10/22/2021	16100	Check	RECONCILED 10/29/2021
113251	JERRY E. CARVER	10/22/2021	140	Check	OUTSTANDING
113225	DAVID FRANTZ	10/22/2021	152.32	Check	OUTSTANDING
113230	JASON BURTON	10/22/2021	86.8	Check	RECONCILED 10/29/2021
113247	BUREAU OF EDUCATION & RESEARCH	10/22/2021	7314	Check	OUTSTANDING
113262	SOUTHERN OHIO CONFERENCE	10/22/2021	500	Check	OUTSTANDING
113264	TOTAL EDUCATION SOLUTIONS	10/22/2021	150	Check	RECONCILED 10/29/2021
113250	GATEWAY EDUCATION HOLDINGS LLC	10/22/2021	10484.51	Check	OUTSTANDING
113256	PROPHET CORP. (THE)	10/22/2021	135.4	Check	RECONCILED 10/29/2021
113236	SCIOTO RIBBER	10/22/2021	1660	Check	OUTSTANDING
113243	US BANK ST. PAUL	10/22/2021	104871.88	Check	OUTSTANDING
113235	QUILL CORPORATION	10/22/2021	198.99	Check	OUTSTANDING
113258	RIVERSIDE INSIGHTS	10/22/2021	562.42	Check	RECONCILED 10/29/2021
113248	CDW GOVERNMENT	10/22/2021	737	Check	OUTSTANDING
113238	SOUTH CENTRAL OHIO REGIONAL	10/22/2021	1462	Check	OUTSTANDING
113244	ADAMS COUNTY/OHIO VALLEY	10/22/2021	180	Check	RECONCILED 10/29/2021
113263	TEAMCAST	10/22/2021	4766.16	Check	OUTSTANDING
113261	SIGHTLINES ATHLETIC FACILITIES LLC	10/22/2021	65537.5	Check	RECONCILED 10/29/2021
113255	OHIO SCHOOL BOARDS ASSOCIATION	10/22/2021	1975	Check	OUTSTANDING
113239	STATE ELECTRIC SUPPLY COMPANY	10/22/2021	25724.68	Check	RECONCILED 10/29/2021
113259	SCHOLASTIC, INC.	10/22/2021	6.5	Check	RECONCILED 10/29/2021
113233	PAULA GIBSON	10/22/2021	102	Check	OUTSTANDING
113231	MICHAEL ARMSTRONG	10/22/2021	56	Check	RECONCILED 10/29/2021
113242	TRINA SPENCER	10/22/2021	135	Check	OUTSTANDING
113272	SCHOOL SPECIALTY, INC	10/25/2021	5121.59	Check	OUTSTANDING
113267	COLUMBUS SOUTHERN POWER CO.	10/25/2021	20218.05	Check	OUTSTANDING
113268	DEMCO, INC.	10/25/2021	103.78	Check	OUTSTANDING
113270	HILLYARD, INC.	10/25/2021	9447.38	Check	OUTSTANDING
113271	RILEY EQUIPMENT SALES	10/25/2021	517.44	Check	OUTSTANDING
113266	CINTAS CORPORATION NO 2	10/25/2021	203.74	Check	OUTSTANDING
113269	FRONTIER	10/25/2021	2624.58	Check	OUTSTANDING
113274	BRAYDEN EASTERLING	10/29/2021	300	Check	OUTSTANDING
113278	CORY PROSE	10/29/2021	300	Check	OUTSTANDING
113284	JOHN EVANS	10/29/2021	300	Check	OUTSTANDING
113276	CAPITOL VARSITY SPORTS. INC.	10/29/2021	6373.85	Check	OUTSTANDING
113283	JIM JOHNSON	10/29/2021	102	Check	OUTSTANDING
113273	AUTISM SERVICES CENTER	10/29/2021	476.5	Check	OUTSTANDING
113293	PORTSMOUTH ELKS COUNTRY CLUB	10/29/2021	4150	Check	OUTSTANDING
113294	TREASURER STATE OF OHIO	10/29/2021	409.5	Check	OUTSTANDING
113291	PHYLLIS SHIREY	10/29/2021	40.77	Check	OUTSTANDING
113277	CLEANING SUPPLIES COMPANY INC.	10/29/2021	324.17	Check	OUTSTANDING
113290	PAULA GIBSON	10/29/2021	102	Check	OUTSTANDING
113286	KORNEY BOARD AIDS	10/29/2021	328.89	Check	OUTSTANDING
113288	OHIO ASSOCIATION FOR GIFTED	10/29/2021	825	Check	OUTSTANDING
113300	WAL-MART STORES EAST, LP*	10/29/2021	217.28	Check	OUTSTANDING
113296	AMERICAN STEEL CARPORTS INC	10/29/2021	3794.56	Check	OUTSTANDING
113282	FRANKLIN VALLEY GOLF COURSE	10/29/2021	4425	Check	OUTSTANDING
113279	EDMENTUM, INC.	10/29/2021	9088	Check	OUTSTANDING
113298	SCIOTO VALLEY PAVING	10/29/2021	96500	Check	OUTSTANDING
113285	KET INC	10/29/2021	7470.01	Check	OUTSTANDING
113280	ERIC FRANTZ	10/29/2021	300	Check	OUTSTANDING
113295	ZIMMERMAN SCHOOL EQUIPMENT	10/29/2021	9947	Check	OUTSTANDING
113297	PORTSMOUTH CITY SCHOOLS	10/29/2021	100	Check	OUTSTANDING

Check Number	Name	Date	Amount	Status	Reconcile Date
113299	SOUTH CENTRAL OHIO	10/29/2021		75 Check	OUTSTANDING
113281	FAMILY, CAREER, & COMMUNITY	10/29/2021		180 Check	OUTSTANDING
113289	PATRICIA J. MOORE	10/29/2021		175.8 Check	OUTSTANDING
113287	NORTHWEST REGIONAL WATER	10/29/2021		4242 Check	OUTSTANDING
113292	PICKERINGTON HIGH SCHOOL NORTH	10/29/2021		240 Check	OUTSTANDING
113275	BSN SPORTS	10/29/2021		350.14 Check	OUTSTANDING