

Agenda  
Northwest Local Board of Education  
Regular Meeting 5:30 p.m. December 21, 2021  
Northwest High School Media Center

**133-21      ROLL CALL**

Present:

Absent:

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

**134-21      RESOLUTION TO APPROVE MINUTES**

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

Motion:

Second:

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

The President declared the motion carried/failed.

**135-21      REPORTS**

- A.      Treasurer: November Financial Report
- B.      Superintendent:    Monthly Update
- C.      Board Committees:
- D.      Board Members:
- E.      Legislative Liaison:

The Board hereby approves the reports of this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

**Visitors:**

**136-21           TREASURER'S RECOMMENDATIONS**

**A. Approve the following transfers:**

| From                      | To                  | Purpose           | Amount       |
|---------------------------|---------------------|-------------------|--------------|
| 022    Tournament<br>Fund | 001 General Fund    | Volleyball/Soccer | \$1,151.48   |
| 001 General Fund          | 002 Bond Retirement | Athletic Project  | \$342,769.06 |

Motion:

Second:

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

The President declared the motion carried/failed.

**137-21           SUPERINTENDENT'S RECOMMENDATIONS**

**A. Approve membership to Ohio School Board Association (OSBA)**

**B. Approve to accept bids for Bus 34D**

Motion:

Second:

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

The President declared the motion carried/failed.

**138-21           PERSONNEL ITEMS**

**A. Employ the following substitute classified personnel:**

1. Donald Kevin Blanton
2. Tara Simpson - **pending background checks**

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

1. Kassidi Evans
2. Megan Heinecke
3. Whitney Jenkins

**C. Approve employment of the following certified personnel for Transportation, Maintenance, and Grounds Supervisor, effective January 3, 2022:**

1. Robert Seaman

**D. Approve the following supplemental personnel for 2021/2022 school year:**

1. Chad Hawes                      NHS Softball Coach
2. Randy Childers                NHS Assistant Softball Coach
3. Jesse Carver                    NHS Assistant Boys Varsity Track Coach
4. Tim Amburgey                 NHS Assistant Girls Varsity Track Coach
5. Nate Wolfe                      NHS Assistant Baseball Coach

Motion:

Second:

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

The President declared the motion carried/failed.

**139-21                      RESOLUTION TO APPOINT NEW BOARD MEMBER**

Whereas a vacancy on the board of education was created by reason of Andy Lintz due to invalid deficiencies for re-election determined on November 26, 2021;

Whereas the elected term for such board member was to expire: December 31, 2021.

Whereas not less than ten nor more than thirty days have passed since the vacancy was officially known by the board.

Now therefore be it resolved under the provisions of ORC 3313.11 the following person is hereby appointed a member of this board of education for a term of membership according to ORC 3313.11, effective January 1, 2022.

NAME

Andy Lintz

ADDRESS

6134 Beechfork Road, Otway, OH 45657

Motion:

Second:

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

The President declared the motion carried/failed.

**140-21      RESOLUTION TO EXPRESS OPPOSITION TO THE PASSAGE**  
**OF HB 290**

**WHEREAS**, House Bill 290 has been introduced to the House of Representatives of the Ohio General Assembly and has been subsequently referred to the House Finance Committee; and

**WHEREAS**, HB 290, also referred to as the "Backpack Bill," purports "To express the intent of the General Assembly to establish a school funding formula that allows families to choose the option for all computed funding amounts associated with students' education to follow them to the public and nonpublic schools they attend."; and

**WHEREAS**, the Bill would divert public tax dollars away from public schools to charter schools as well as private schools, which are not accountable to the taxpayer of Ohio; and

**WHEREAS**, the Bill ostensibly would provide a subsidy for parents whose children are already enrolled in private school; and

**WHEREAS**, evaluations of voucher systems in the past have determined that students who use such vouchers do not benefit from improved learning outcomes compared to similarly situated students attending public schools; and

**WHEREAS**, charter and private schools in Ohio are not subject to a plethora of laws governing education standards and teacher qualifications among other matters in public schools, and may not be held to the same standards for protecting against religious and disability discrimination; and

**WHEREAS**, Article VI, Section 2 of the Ohio Constitution provides in part that "The General Assembly shall make such provisions, by taxation, or otherwise, as, with the income arising from the school trust fund, will secure a thorough and efficient system of common schools throughout the state."; and

**WHEREAS**, the Ohio Supreme Court has held that the Ohio Constitution "calls for the upbuilding of a system of schools throughout the state"; and

**WHEREAS**, the Board of Education finds that directly funding students does not constitute the funding of a system of schools as required by the State Constitution; and

**WHEREAS**, for every child diverted to a charter or non-public school through a voucher program, the public school district does not achieve a savings as it still has the same number of staff, buildings and infrastructure costs; and

**WHEREAS**, because nearly all Ohio districts receive less state funds per pupil than their per pupil deductions for charter students, public schools must effectively divert local tax dollars that have been approved by local taxpayers for a particular purpose for school

operations. Universal vouchers would only exacerbate this inequity by also diverting local tax dollars to private schools; and

**WHEREAS**, the Board of Education believes that every child has a fundamental right to a high-quality public education and that this should be the focus of the General Assembly.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education as follows:

**Section 1.** The Board of Education hereby states its opposition to the enactment of HB 290 or any other legislation which purports to institute a universal voucher system in the state of Ohio.

**Section 2.** The Board of Education authorizes the Treasurer to forward a copy of this resolution to the District's representatives in the House, Jean Schmidt and Scott Lipps, and Senate, Terry Johnson and Steve Wilson, as well as Governor Mike DeWine, and the Interim Superintendent of Public Instruction, Stephanie K. Siddens, Ph.D.

**Section 3.** The Board believes that the public school districts of the State of Ohio must together express their common opposition to this Bill and any similar legislation introduced in the future and therefore encourages other districts in Ohio to adopt a similar resolution of opposition.

**Section 4.** This Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education; and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 5.** This Resolution shall be in full force and effect from and immediately after its adoption.

Motion:

Second:

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

The President declared the motion carried/failed.

**141-21 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL**

The Board hereby accepts the retirement notice of NES Principal, Greg Tipton, effective January 31, 2022. The Board hereby thanks him for his many years of service with Northwest School District and wishes him much success and happiness in his retirement.

Motion:

Second:

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

The President declared the motion carried/failed.

**142-21 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CLASSIFIED PERSONNEL**

The Board hereby accepts the retirement notice of Transportation Supervisor, Sharon Conley, effective December 31, 2021. The Board hereby thanks her for her many years of service with Northwest School District and wishes her much success and happiness in her retirement.

Motion:

Second:

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

The President declared the motion carried/failed.

**143-21 RESOLUTION FOR ELECTION OF PRESIDENT PRO-TEM TO LEAD THE ORGANIZATIONAL MEETING UNTIL THE BOARD ELECTS OFFICERS FOR 2022**

Nominations – Any Member may serve as president Pro-tem. Any Member may nominate another Member or himself or herself, and does not require a second. If more than one nomination, Members shall vote their choices.

Nomination:

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

The President declared the motion carried/failed.

**144-21      RESOLUTION TO CHANGE JANUARY BOARD MEETING DATE**

The Board hereby sets the date for the January Organizational meeting as January \_\_\_\_\_, 2021 and the time \_\_\_\_\_ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

**145-21      ANY OTHER BUSINESS**

**146-21      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.

**Northwest Local School District  
Cash Reconciliation Report  
11/30/2021**

Total Fund Balance \$6,276,935.84

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$2,923,928.30

**Investments:**

Fifth Third Securities \$1,836,469.45  
Star Ohio \$2,069,151.08  
Star Ohio \$24,350.02  
Star Ohio - Scholarships \$103,270.71

Sub Total: Investments \$4,033,241.26

**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:** \$6,958,719.56

Less Outstanding Checks/Insurance \$681,819.72

NSF Checks \$36.00

**Adjusted Total:** \$6,276,935.84

\$0.00



Financial Report by Fund/SCC

November 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               | \$ 6,349,509.00   | \$ 1,376,937.26 | \$ 7,978,511.13 | \$ 1,547,403.74  | \$ 8,093,385.22   | \$ 6,234,634.91      | \$ 1,142,960.86      | \$ 5,091,674.05        |
| 001  | 9008 | E-RATE FUND                | \$ 38,315.73      | \$ -            | \$ 9,480.00     | \$ 544.38        | \$ 9,334.27       | \$ 38,461.46         | \$ 108,347.68        | \$ (69,886.22)         |
| 001  | 9015 | FURNITURE RESERVE          | \$ 61,129.91      | \$ -            | \$ -            | \$ -             | \$ 9,947.00       | \$ 51,182.91         | \$ -                 | \$ 51,182.91           |
|      |      | GENERAL FUND               | \$ 6,448,954.64   | \$ 1,376,937.26 | \$ 7,987,991.13 | \$ 1,547,948.12  | \$ 8,112,666.49   | \$ 6,324,279.28      | \$ 1,251,308.54      | \$ 5,072,970.74        |
| 002  | 0000 | BOND RETIREMENT FUND       | \$ -              | \$ 104,871.88   | \$ 104,871.88   | \$ 342,769.06    | \$ 447,640.94     | \$ (342,769.06)      | \$ -                 | \$ (342,769.06)        |
| 003  | 0000 | PERM IMPROVE               | \$ 336,125.46     | \$ -            | \$ 25,411.43    | \$ -             | \$ 21,840.68      | \$ 339,696.21        | \$ 23,212.90         | \$ 316,483.31          |
| 006  | 0000 | FOOD SERVICE FUND          | \$ 35,000.00      | \$ 114,298.68   | \$ 297,937.47   | \$ 82,944.05     | \$ 341,713.76     | \$ (8,776.29)        | \$ 34,728.38         | \$ (43,504.67)         |
| 008  | 0000 | SCHOLARSHIPS - ALL         | \$ 133,478.50     | \$ 6.96         | \$ 3,606.96     | \$ -             | \$ 22,250.00      | \$ 114,835.46        | \$ -                 | \$ 114,835.46          |
| 009  | 0000 | CLASS FEES - ALL           | \$ 18,366.84      | \$ 174.00       | \$ 1,361.00     | \$ -             | \$ -              | \$ 19,727.84         | \$ 490.45            | \$ 19,237.39           |
| 018  | 9100 | NHS PRINCIPAL'S FUND       | \$ 9,522.24       | \$ 100.22       | \$ 1,396.09     | \$ -             | \$ 560.00         | \$ 10,358.33         | \$ 1,159.84          | \$ 9,198.49            |
| 018  | 9200 | NMS PRINCIPAL'S FUND       | \$ 6,761.04       | \$ 218.64       | \$ 598.57       | \$ -             | \$ 400.00         | \$ 6,959.61          | \$ 500.00            | \$ 6,459.61            |
| 018  | 9300 | NES PRINCIPAL'S FUND       | \$ 4,973.37       | \$ 864.00       | \$ 1,142.54     | \$ (202.50)      | \$ 189.39         | \$ 5,926.52          | \$ 1,422.78          | \$ 4,503.74            |
| 018  | 9500 | NES PRINCIPAL'S FUND 3-5   | \$ 899.30         | \$ 864.00       | \$ 1,010.78     | \$ (2,900.00)    | \$ (2,811.92)     | \$ 4,722.00          | \$ 45.00             | \$ 4,677.00            |
| 022  | 0000 | DISTRICT AGENCY TOURNAMENT | \$ 522.40         | \$ 1,419.29     | \$ 15,884.21    | \$ 2,095.08      | \$ 14,642.48      | \$ 1,764.13          | \$ -                 | \$ 1,764.13            |
| 034  | 0000 | CLASSROOM FAC. MAINT.      | \$ 41,182.74      | \$ -            | \$ -            | \$ -             | \$ -              | \$ 41,182.74         | \$ 121.98            | \$ 41,060.76           |
| 035  | 0000 | TERM BENEFITS              | \$ 160,396.69     | \$ -            | \$ -            | \$ 5,488.56      | \$ 41,391.74      | \$ 119,004.95        | \$ -                 | \$ 119,004.95          |
| 200  | 0000 | STUDENT ACTIVITIES         | \$ 28,000.70      | \$ 1,088.00     | \$ 3,717.00     | \$ -             | \$ 221.99         | \$ 31,495.71         | \$ 1,060.00          | \$ 30,435.71           |
| 300  | 0000 | SPORTS - ALL               | \$ 200,043.89     | \$ 1,284.64     | \$ 54,582.29    | \$ 15,364.74     | \$ 68,689.88      | \$ 185,936.30        | \$ 13,479.21         | \$ 172,457.09          |
| 439  |      | PUBLIC SCHOOL PRESCHOOL    | \$ -              | \$ -            | \$ 14,558.31    | \$ 25,705.54     | \$ 29,116.62      | \$ (14,558.31)       | \$ -                 | \$ (14,558.31)         |
| 451  | 9002 | ONENET FUND                | \$ -              | \$ 2,700.00     | \$ 2,700.00     | \$ -             | \$ 2,700.00       | \$ -                 | \$ 2,700.00          | \$ (2,700.00)          |
| 467  |      | STUDENT WELLNESS           | \$ 329,475.11     | \$ -            | \$ -            | \$ 271,389.43    | \$ 328,367.70     | \$ 1,107.41          | \$ 8,674.15          | \$ (7,566.74)          |
| 499  |      | MISC. STATE GRANT          | \$ 7,220.39       | \$ -            | \$ -            | \$ -             | \$ 6,694.88       | \$ 525.51            | \$ -                 | \$ 525.51              |
| 507  |      | CARES ACT                  | \$ (244,589.56)   | \$ -            | \$ 861,821.42   | \$ 67,752.57     | \$ 999,017.68     | \$ (381,785.82)      | \$ 1,399,082.53      | \$ (1,780,868.35)      |
| 510  |      | CARES ACT                  | \$ (9,852.00)     | \$ -            | \$ -            | \$ -             | \$ -              | \$ (9,852.00)        | \$ -                 | \$ (9,852.00)          |
| 516  |      | IDEA                       | \$ (36,687.53)    | \$ 32,017.81    | \$ 164,758.77   | \$ 32,017.81     | \$ 160,089.05     | \$ (32,017.81)       | \$ -                 | \$ (32,017.81)         |
| 536  |      | SUPPLEMENT SCHOOL IMP      | \$ (9,800.00)     | \$ -            | \$ 9,800.00     | \$ -             | \$ -              | \$ -                 | \$ -                 | \$ -                   |
| 572  |      | TITLE I                    | \$ (28,856.11)    | \$ 876.58       | \$ 131,690.67   | \$ 43,184.22     | \$ 248,136.59     | \$ (145,302.03)      | \$ 139.00            | \$ (145,441.03)        |
| 584  |      | TITLE IV A                 | \$ -              | \$ 7,071.00     | \$ 18,021.00    | \$ 926.00        | \$ 18,947.00      | \$ (926.00)          | \$ 1,295.00          | \$ (2,221.00)          |
| 590  |      | IMPROVING TCHR QUALITY     | \$ (3,729.22)     | \$ 6,135.82     | \$ 32,892.77    | \$ 6,136.08      | \$ 32,231.59      | \$ (3,068.04)        | \$ -                 | \$ (3,068.04)          |
| 599  |      | MISC. FED. GRANT           | \$ (18,810.58)    | \$ 3,112.92     | \$ 30,901.74    | \$ 2,765.60      | \$ 13,473.96      | \$ (1,382.80)        | \$ -                 | \$ (1,382.80)          |
|      |      |                            | \$ 7,408,598.31   | \$ 1,654,041.70 | \$ 9,766,656.03 | \$ 2,443,384.36  | \$ 10,908,170.50  | \$ 6,267,083.84      | \$ 2,739,419.76      | \$ 3,527,664.08        |

Northwest Local School District  
 Revenue Account Summary  
 November 2021

| Description                                          | FYTD             |                 | MTD             | FYTD             |            | FYTD             |
|------------------------------------------------------|------------------|-----------------|-----------------|------------------|------------|------------------|
|                                                      | Receivable       | Actual          | Actual          | Actual           | Receivable | Percent Received |
| TOTAL FOR FUND 001 (GENERAL):                        | \$ 20,301,539.00 | \$ 7,987,991.13 | \$ 1,376,937.26 | \$ 12,313,547.87 | 39%        |                  |
| TOTAL FOR FUND 002 (BOND RETIREMENT):                | \$ 487,781.00    | \$ 104,871.88   | \$ 104,871.88   | \$ 382,909.12    | 21%        |                  |
| TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):          | \$ 99,420.00     | \$ 25,411.43    | \$ -            | \$ 74,008.57     | 26%        |                  |
| TOTAL FOR FUND 006 (FOOD SERVICE):                   | \$ 1,080,286.00  | \$ 297,937.47   | \$ 114,298.68   | \$ 782,348.53    | 28%        |                  |
| TOTAL FOR FUND 008 (ENDOWMENT):                      | \$ 33,175.00     | \$ 3,606.96     | \$ 6.96         | \$ 29,568.04     | 11%        |                  |
| TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):        | \$ 4,800.00      | \$ 1,361.00     | \$ 174.00       | \$ 3,439.00      | 28%        |                  |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):          | \$ 71,800.00     | \$ 4,147.98     | \$ 2,046.86     | \$ 67,652.02     | 6%         |                  |
| TOTAL FOR FUND 022 (DISTRICT AGENCY):                | \$ 25,000.00     | \$ 15,884.21    | \$ 1,419.29     | \$ 9,115.79      | 64%        |                  |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):       | \$ 16,850.00     | \$ 3,717.00     | \$ 1,088.00     | \$ 13,133.00     | 22%        |                  |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):      | \$ 160,350.00    | \$ 54,582.29    | \$ 1,284.64     | \$ 105,767.71    | 34%        |                  |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):        | \$ 128,000.00    | \$ 14,558.31    | \$ -            | \$ 113,441.69    | 11%        |                  |
| 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):              | \$ 6,695.00      | \$ -            | \$ -            | \$ 6,695.00      | 0%         |                  |
| TOTAL FOR FUND 507 (CARES ACT):                      | \$ 6,904,000.22  | \$ 861,821.42   | \$ -            | \$ 6,042,178.80  | 12%        |                  |
| TOTAL FOR FUND 510 (CARES ACT):                      | \$ 9,852.00      | \$ 9,852.00     | \$ 9,852.00     | \$ -             | 100%       |                  |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS):             | \$ 415,202.53    | \$ 164,758.77   | \$ 32,017.81    | \$ 250,443.76    | 40%        |                  |
| TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPRI):    | \$ 18,875.00     | \$ 9,800.00     | \$ -            | \$ 9,075.00      | 52%        |                  |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 611,354.11    | \$ 131,690.67   | \$ 876.58       | \$ 479,663.44    | 22%        |                  |
| TOTAL FOR FUND 584: (TITLE VI-A)                     | \$ 42,603.00     | \$ 18,021.00    | \$ 7,071.00     | \$ 24,582.00     | 42%        |                  |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):      | \$ 85,593.22     | \$ 32,892.77    | \$ 6,135.82     | \$ 52,700.45     | 38%        |                  |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):  | \$ 45,732.58     | \$ 30,901.74    | \$ 3,112.92     | \$ 14,830.84     | 68%        |                  |
|                                                      | \$ 30,554,308.66 | \$ 9,776,508.03 | \$ 2,058,890.76 | \$ 20,777,800.63 |            |                  |

Northwest Local School District  
 Budget Account Summary  
 November 2021

| Description                                          | FYTD<br>Appropriated | Prior FY      |                  | FYTD<br>Expendable | FYTD            |                        | Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Etcumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|------------------------------------------------------|----------------------|---------------|------------------|--------------------|-----------------|------------------------|------------------------|-------------------------------|--------------|------------------------------|----------------------------|
|                                                      |                      | Carryover     | Encumbrances     |                    | Expendable      | Actual<br>Expenditures |                        |                               |              |                              |                            |
| TOTAL FOR FUND 001 (GENERAL):                        | \$ 20,007,148.26     | \$ 88,347.53  | \$ 20,095,495.79 | \$ 8,112,666.49    | \$ 1,547,948.12 | \$ 1,251,308.54        | \$ 10,731,520.76       | 46.60%                        |              |                              |                            |
| TOTAL FOR FUND 002 (BOND RETIREMENT):                | \$ 40,140.06         | \$ 40,140.06  | \$ 40,140.06     | \$ 40,140.06       | \$ 40,140.06    | \$ 40,140.06           | \$ 40,140.06           | 200.00%                       |              |                              |                            |
| TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):          | \$ 76,800.00         | \$ 8,283.00   | \$ 85,083.00     | \$ 21,840.68       | \$ -            | \$ 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  | \$ 341,713.76      | \$ 82,944.05    | \$ 34,728.38           | \$ 702,837.86          | 34.88%                        |              |                              |                            |
| 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      | \$ -               | \$ -            | \$ 490.45              | \$ 6,209.55            | 7.32%                         |              |                              |                            |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):          | \$ 78,000.00         | \$ -          | \$ 78,000.00     | \$ (1,662.53)      | \$ (3,102.50)   | \$ 3,127.62            | \$ 76,534.91           | 1.88%                         |              |                              |                            |
| TOTAL FOR FUND 022(TOURNAMENT FUND):                 | \$ 25,000.00         | \$ -          | \$ 25,000.00     | \$ 14,642.48       | \$ 2,095.08     | \$ -                   | \$ 10,357.52           | 58.57%                        |              |                              |                            |
| TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):    | \$ 41,182.00         | \$ -          | \$ 41,182.00     | \$ -               | \$ -            | \$ 121.98              | \$ 41,060.02           | 0.30%                         |              |                              |                            |
| TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):   | \$ 120,000.00        | \$ -          | \$ 120,000.00    | \$ 41,391.74       | \$ 5,488.56     | \$ -                   | \$ 78,608.26           | 34.49%                        |              |                              |                            |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):       | \$ 20,000.00         | \$ -          | \$ 20,000.00     | \$ 221.99          | \$ -            | \$ 1,060.00            | \$ 18,718.01           | 6.41%                         |              |                              |                            |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):      | \$ 157,150.00        | \$ 13,369.65  | \$ 170,519.65    | \$ 68,689.88       | \$ 15,364.74    | \$ 13,479.21           | \$ 88,350.56           | 48.19%                        |              |                              |                            |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):        | \$ 128,000.00        | \$ -          | \$ 128,000.00    | \$ 29,116.62       | \$ 25,705.54    | \$ -                   | \$ 98,883.38           | 22.75%                        |              |                              |                            |
| 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    | \$ 328,367.70      | \$ 271,389.43   | \$ 8,674.15            | \$ (7,566.74)          | 102.30%                       |              |                              |                            |
| 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  | \$ 999,017.68      | \$ 67,752.57    | \$ 1,399,082.53        | \$ (89,019.61)         | 103.86%                       |              |                              |                            |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS):             | \$ 378,515.00        | \$ -          | \$ 378,515.00    | \$ 160,089.05      | \$ 32,017.81    | \$ -                   | \$ 218,425.95          | 42.29%                        |              |                              |                            |
| TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT) | \$ 9,075.00          | \$ -          | \$ 9,075.00      | \$ -               | \$ -            | \$ -                   | \$ 9,075.00            | 42.29%                        |              |                              |                            |
| TOTAL FOR FUND 572 (TITLE I/DISADVANTAGED CHILDREN): | \$ 569,498.00        | \$ -          | \$ 569,498.00    | \$ 248,136.59      | \$ 43,184.22    | \$ 139.00              | \$ 321,222.41          | 0.00%                         |              |                              |                            |
| TOTAL FOR FUND 584 (TITLE IV-A):                     | \$ 42,603.00         | \$ -          | \$ 42,603.00     | \$ 18,947.00       | \$ 926.00       | \$ 1,295.00            | \$ 22,361.00           | 43.60%                        |              |                              |                            |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):      | \$ 81,864.00         | \$ -          | \$ 81,864.00     | \$ 32,231.59       | \$ 6,136.08     | \$ -                   | \$ 49,632.41           | 39.37%                        |              |                              |                            |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):  | \$ 26,922.00         | \$ -          | \$ 26,922.00     | \$ 13,473.96       | \$ 2,765.60     | \$ -                   | \$ 13,448.04           | 50.05%                        |              |                              |                            |
|                                                      | \$ 24,968,802        | \$ 757,916    | \$ 25,686,578    | \$ 10,500,670      | \$ 2,140,755    | \$ 2,779,560           | \$ 12,486,629          |                               |              |                              |                            |

Northwest Local School District  
All Checks Written For The Month of  
11.1.2021

| Check Number | Name                           | Date       | Amount   | Status      | Reconcile Date |
|--------------|--------------------------------|------------|----------|-------------|----------------|
| 113310       | PATRICIA J. MOORE              | 11/05/2021 | 1610     | RECONCILED  | 11/30/2021     |
| 113307       | JOSH RIDDLEBARGER              | 11/05/2021 | 850      | RECONCILED  | 11/30/2021     |
| 113309       | OAESA                          | 11/05/2021 | 295      | RECONCILED  | 11/30/2021     |
| 113302       | ARRICKS BOTTLED GAS SERVICE    | 11/05/2021 | 90       | RECONCILED  | 11/30/2021     |
| 113318       | TRINA SPENCER                  | 11/05/2021 | 90       | RECONCILED  | 11/30/2021     |
| 113320       | XEROX CORPORATION              | 11/05/2021 | 6553.48  | RECONCILED  | 11/30/2021     |
| 113301       | ANDREW'S FOOD EQUIPMENT LLC    | 11/05/2021 | 345.87   | RECONCILED  | 11/30/2021     |
| 113317       | SUPERIOR OFFICE SERVICES, INC  | 11/05/2021 | 434.44   | RECONCILED  | 11/30/2021     |
| 113315       | RUMPKE OF OHIO, INC.           | 11/05/2021 | 1395.92  | RECONCILED  | 11/30/2021     |
| 113316       | STEPHEN CUNNINGHAM             | 11/05/2021 | 167.59   | RECONCILED  | 11/30/2021     |
| 113305       | DAVID FRANTZ                   | 11/05/2021 | 390.32   | RECONCILED  | 11/30/2021     |
| 113312       | QUILL CORPORATION              | 11/05/2021 | 203.68   | RECONCILED  | 11/30/2021     |
| 113303       | BARNES & NOBLE BOOKSTORE       | 11/05/2021 | 44.38    | RECONCILED  | 11/30/2021     |
| 113313       | RENAISSANCE LEARNING, INC.     | 11/05/2021 | 70.2     | RECONCILED  | 11/30/2021     |
| 113319       | WEST END ELECTRIC, INC.        | 11/05/2021 | 1184.24  | RECONCILED  | 11/30/2021     |
| 113306       | JASON BURTON                   | 11/05/2021 | 26.88    | RECONCILED  | 11/30/2021     |
| 113304       | BSN SPORTS                     | 11/05/2021 | 606.18   | RECONCILED  | 11/30/2021     |
| 113311       | PRISCILLA BURNWORTH            | 11/05/2021 | 20       | RECONCILED  | 11/30/2021     |
| 113314       | RICK SCARBERRY                 | 11/05/2021 | 349.44   | RECONCILED  | 11/30/2021     |
| 113308       | MICHAEL ARMSTRONG              | 11/05/2021 | 51.29    | RECONCILED  | 11/30/2021     |
| 113321       | B B & E CONST., INC.           | 11/08/2021 | 3050     | OUTSTANDING |                |
| 113323       | HEALTHCARE BILLING SERV.,INC   | 11/08/2021 | 156.1    | RECONCILED  | 11/30/2021     |
| 113322       | BOB EXCEL LLC                  | 11/08/2021 | 225      | RECONCILED  | 11/30/2021     |
| 113324       | PAXTON-PATTERSON               | 11/08/2021 | 2916.94  | RECONCILED  | 11/30/2021     |
| 113325       | STERLING PAPER CO.             | 11/08/2021 | 12644    | RECONCILED  | 11/30/2021     |
| 113334       | META SOLUTIONS                 | 11/11/2021 | 2314.8   | RECONCILED  | 11/30/2021     |
| 113328       | CINTAS CORPORATION NO 2        | 11/11/2021 | 259.3    | RECONCILED  | 11/30/2021     |
| 113331       | GRAINGER                       | 11/11/2021 | 372.63   | RECONCILED  | 11/30/2021     |
| 113340       | TAMMY BURCHETT                 | 11/11/2021 | 43.68    | RECONCILED  | 11/30/2021     |
| 113332       | HILLYARD, INC.                 | 11/11/2021 | 10572.79 | RECONCILED  | 11/30/2021     |
| 113342       | TOM BARBOUR AUTO PARTS, INC.   | 11/11/2021 | 22.15    | RECONCILED  | 11/30/2021     |
| 113329       | GAHM'S, INC.                   | 11/11/2021 | 576.64   | RECONCILED  | 11/30/2021     |
| 113339       | STEVE'S LOCK & KEY             | 11/11/2021 | 31.25    | RECONCILED  | 11/30/2021     |
| 113327       | CARDINAL BUS SALES             | 11/11/2021 | 178      | RECONCILED  | 11/30/2021     |
| 113326       | BRICKER & ECKLER LLP           | 11/11/2021 | 778.5    | RECONCILED  | 11/30/2021     |
| 113337       | OHIO SCHOOL COUNCIL            | 11/11/2021 | 3339     | RECONCILED  | 11/30/2021     |
| 113343       | TRANSPORTATION ACCESSORIES     | 11/11/2021 | 497.2    | RECONCILED  | 11/30/2021     |
| 113344       | VISION SERVICE PLAN            | 11/11/2021 | 3220.93  | RECONCILED  | 11/30/2021     |
| 113335       | MILLHUFF-STANG CPA, INC.       | 11/11/2021 | 5400     | RECONCILED  | 11/30/2021     |
| 113338       | SHERWIN-WILLIAMS COMPANY       | 11/11/2021 | 30.07    | RECONCILED  | 11/30/2021     |
| 113330       | GAMPP'S INC.                   | 11/11/2021 | 24311.43 | RECONCILED  | 11/30/2021     |
| 113345       | WINZER FRANCHISE COMPANY       | 11/11/2021 | 480.78   | RECONCILED  | 11/30/2021     |
| 113336       | OHIO MACHINERY COMPANY         | 11/11/2021 | 227.45   | RECONCILED  | 11/30/2021     |
| 113341       | TODD SHOEMAKER                 | 11/11/2021 | 132.04   | RECONCILED  | 11/30/2021     |
| 113333       | LOWE'S HOME CENTERS INC.       | 11/11/2021 | 412.01   | RECONCILED  | 11/30/2021     |
| 113352       | XENITH LLC                     | 11/12/2021 | 1486     | RECONCILED  | 11/30/2021     |
| 113346       | ADAMS COUNTY/OHIO VALLEY       | 11/12/2021 | 549.35   | VOID        |                |
| 113348       | SCHOOL SPECIALTY, INC          | 11/12/2021 | 3.89     | RECONCILED  | 11/30/2021     |
| 113347       | C F EDUCATIONAL SOLUTIONS, LLC | 11/12/2021 | 220      | RECONCILED  | 11/30/2021     |
| 113349       | STATE ELECTRIC SUPPLY COMPANY  | 11/12/2021 | 238.02   | RECONCILED  | 11/30/2021     |
| 113351       | WEST END ELECTRIC, INC.        | 11/12/2021 | 1700     | RECONCILED  | 11/30/2021     |
| 113353       | ADAMS COUNTY/OHIO VALLEY       | 11/12/2021 | 549.35   | RECONCILED  | 11/30/2021     |
| 113350       | TRINA SPENCER                  | 11/12/2021 | 150      | RECONCILED  | 11/30/2021     |
| 113355       | COLUMBUS SOUTHERN POWER CO.    | 11/18/2021 | 18850.3  | RECONCILED  | 11/30/2021     |
| 113357       | NCS PEARSON, INC.              | 11/18/2021 | 85.84    | RECONCILED  | 11/30/2021     |
| 113354       | ANTHONY T. JENKINS             | 11/18/2021 | 300.16   | RECONCILED  | 11/30/2021     |
| 113360       | TAHER INC.                     | 11/18/2021 | 45841.18 | RECONCILED  | 11/30/2021     |
| 113356       | FRONTIER                       | 11/18/2021 | 2607.3   | RECONCILED  | 11/30/2021     |
| 113359       | SOUTH CENTRAL OHIO REGIONAL    | 11/18/2021 | 1720     | RECONCILED  | 11/30/2021     |
| 113358       | SCHOOL SPECIALTY, INC          | 11/18/2021 | 150.49   | OUTSTANDING |                |

| Check Number | Name                            | Date       | Amount    | Status      | Reconcile Date |
|--------------|---------------------------------|------------|-----------|-------------|----------------|
| 113367       | HANK'S SALES & SERVICE INC      | 11/22/2021 | 4170      | OUTSTANDING |                |
| 113374       | SCHOOL SPECIALTY, INC           | 11/22/2021 | 98.78     | OUTSTANDING |                |
| 113366       | HALEY TIPTON                    | 11/22/2021 | 25.98     | RECONCILED  | 11/30/2021     |
| 113372       | POWERFUND ONE LLC.              | 11/22/2021 | 9276.59   | OUTSTANDING |                |
| 113373       | SCHOLASTIC MAGAZINES            | 11/22/2021 | 130.9     | RECONCILED  | 11/30/2021     |
| 113375       | SWANGO CABLING & TRENCHING LLC  | 11/22/2021 | 8321.88   | OUTSTANDING |                |
| 113377       | WAI CONSTRUCTION GROUP LLC      | 11/22/2021 | 263255.27 | VOID        |                |
| 113371       | MECHANICAL CONSTRUCTION         | 11/22/2021 | 30200.35  | RECONCILED  | 11/30/2021     |
| 113363       | BUCKEYE BLEACHER REPAIR, INC    | 11/22/2021 | 680       | RECONCILED  | 11/30/2021     |
| 113361       | ALL WAYS GREEN LAWN & TURF, LLC | 11/22/2021 | 518       | OUTSTANDING |                |
| 113376       | TREASURER STATE OF OHIO         | 11/22/2021 | 136.5     | OUTSTANDING |                |
| 113370       | JULIE SMITH                     | 11/22/2021 | 217.44    | RECONCILED  | 11/30/2021     |
| 113362       | AMAZON.COM                      | 11/22/2021 | 2844.98   | OUTSTANDING |                |
| 113365       | EMS LINQ INC                    | 11/22/2021 | 3540      | OUTSTANDING |                |
| 113368       | HICKS WHOLESALE COMPANY         | 11/22/2021 | 439.85    | RECONCILED  | 11/30/2021     |
| 113369       | JASON ERIC SMITH                | 11/22/2021 | 254.24    | RECONCILED  | 11/30/2021     |
| 113364       | EDGEWOOD GREEN TECHNOLOGIES     | 11/22/2021 | 325.85    | OUTSTANDING |                |
| 113378       | WAI CONSTRUCTION GROUP LLC      | 11/23/2021 | 254601.77 | OUTSTANDING |                |
| 113382       | COSAM CONTRACTING SOUTH, LLC    | 11/24/2021 | 360.38    | OUTSTANDING |                |
| 113379       | BOYLE MECHANICAL SOLUTIONS LLC  | 11/24/2021 | 1071      | OUTSTANDING |                |
| 113385       | WINZER FRANCHISE COMPANY        | 11/24/2021 | 4167.85   | RECONCILED  | 11/30/2021     |
| 113383       | CRABTREE'S MARKET               | 11/24/2021 | 100       | RECONCILED  | 11/30/2021     |
| 113380       | C F EDUCATIONAL SOLUTIONS, LLC  | 11/24/2021 | 1650      | RECONCILED  | 11/30/2021     |
| 113381       | CHRISTINA MOORE                 | 11/24/2021 | 70        | OUTSTANDING |                |
| 113384       | SUZANNE WELTY                   | 11/24/2021 | 70        | RECONCILED  | 11/30/2021     |
| 113386       | FIFTH THIRD BANK                | 11/30/2021 | 342769.06 | OUTSTANDING |                |