

RECORD OF PROCEEDINGS

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Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest High School Media Center

December 21, 20 21

133-21 ROLL CALL

Present: Adkins; Lintz; Lute; Taylor

Absent: Jenkins

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: Adkins

Second: Lintz

Roll Call: Adkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

135-21 REPORTS

- A. Treasurer:
 - 1. November Financial Report
 - 2. Food Service Financial Update
- B. Superintendent: Monthly Update
 - 1. Band Room HVAC
 - 2. Field House HVAC
 - 3. Chillers
- C. Board Committees: No Report
- D. Board Members: No Report
- E. Legislative Liaison: No Report

The Board hereby approves the reports of this meeting.

Motion: Adkins

Second: Taylor

Roll Call: Adkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

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Visitors: None

136-21 TREASURER'S RECOMMENDATIONS

A. Approve the following transfers:

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

Motion: Lintz

Second: Adkins

Roll Call: Adkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

137-21 SUPERINTENDENT'S RECOMMENDATIONS

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

B. Approve to accept bids for Bus 34D

Motion: Adkins

Second: Taylor

Roll Call: Adkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

138-21 PERSONNEL ITEMS

A. Employ the following substitute classified personnel:

1. 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

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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

E. Approve employment of the following classified personnel:

1. Kevin Blanton 5-Hour Bus Driver Slot 8 Effective 1/3/22

F. Approve the following bid placement:

1. Ivan Crabtree 5-hour Bus Driver from Slot 10 to Handicapped Driver

Motion: Adkins

Second: Lintz

Roll Call: **Adkins**-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

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: Taylor

Second: Adkins

Roll Call: **Adkins**-yes; **Lintz**-abstain; Lute-yes; Taylor-yes

The President declared the motion carried.

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DAYTON LEGAL BLANK, INC., FORM NO. 10149

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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

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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: Lintz
Second: Taylor
Roll Call: Adkins-yes; **Lintz**-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

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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: Lintz
Second: Adkins
Roll Call: Adkins-yes, Lintz-yes; **Lute**-yes; Taylor-yes

The President declared the motion carried.

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: Adkins
Second: Taylor
Roll Call: Adkins-yes, Lintz-yes; **Lute**-yes; **Taylor**-yes

The President declared the motion carried.

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: Jared Lute

Roll Call: **Adkins**-yes; Lintz-yes; Lute-abstain; Taylor-yes

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144-21 RESOLUTION TO CHANGE JANUARY BOARD MEETING DATE

The Board hereby sets the date for the January Organizational meeting as January 10, 2022 and the time 5:30 p.m.

Motion: Adkins
Second: Lintz
Roll Call: Adkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

145-21 RESOLUTION TO ADJOURN

The Board hereby adjourns at 5:54 p.m.

Motion: Lintz
Second: Adkins
Roll Call: Adkins-yes; Lintz-yes; Lute-yes; Taylor-yes

The President declared the motion carried.

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Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

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

Total Fund Balance		<u>\$6,276,935.84</u>
Gross Depository (Bank) Balances:		
Fifth Third (Checking)	\$2,923,928.30	
Investments:		
Fifth Third Securities		
Star Ohio	\$1,836,469.45	
Star Ohio	\$2,069,151.08	
Star Ohio - Scholarships	\$24,350.02	
	<u>\$103,270.71</u>	
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	
	<u>\$300.00</u>	
Sub Total: Petty Cash	\$300.00	
Change Funds:		
Starting Change	\$1,250.00	
Total:	<u>\$6,958,719.56</u>	
Less Outstanding Checks/Insurance NSF Checks	\$681,819.72	
	\$36.00	
Adjusted Total:		<u>\$6,276,935.84</u>
		\$0.00

FUND	SCC	Description	Beginning		MTD		FYTD		MTD		FYTD		Current		Current		Remaining
			Balance	Receipts	Receipts	Expenditures	Expenditures	Expenditures	Fund Balance	Encumbrances	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 Percent Received
	Receivable	Actual	Actual	Actual	Balance	Receivable	
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 IMPR):	\$ 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		Prior FY	FYTD		FYTD		MTD		FYTD		FYTD Percent
	Actual	Encumbrances	Carryover	Actual	Encumbrances	Actual	Encumbrances	Actual	Encumbrances	Balance		
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			\$ 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			\$ 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			\$ 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			\$ 702,837.86	34.88%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 38,050.00	\$ -	\$ 38,050.00	\$ 22,250.00	\$ -	\$ -	\$ 15,800.00			\$ 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			\$ 76,534.91	1.88%	
TOTAL FOR FUND 022 (COURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 14,642.48	\$ 2,095.08	\$ -	\$ 10,357.52			\$ 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 036 (TERMINATION BENEFITS - HR426):	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 41,391.74	\$ 5,488.56	\$ -	\$ 78,608.26			\$ 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			\$ 88,350.56	48.19%	
TOTAL FOR FUND 430 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 29,116.62	\$ 25,705.54	\$ -	\$ 98,883.38			\$ 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)			\$ (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)			\$ (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			\$ 218,425.95	42.29%	
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT):	\$ 9,075.00	\$ -	\$ 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			\$ 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			\$ 22,361.00	43.60%	
TOTAL FOR FUND 599 (IMPROVING TEACHER QUALITY):	\$ 81,864.00	\$ -	\$ 81,864.00	\$ 32,231.59	\$ 6,136.08	\$ -	\$ 49,632.41			\$ 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			\$ 13,448.04	50.05%	
	\$ 24,968,802	\$ 757,916	\$ 25,886,578	\$ 10,500,670	\$ 2,140,755	\$ 2,770,560	\$ 12,486,629			\$ 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	1485	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	233.02	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	

