

Northwest Local Board of Education  
Regular Meeting 5:30 p.m. May 17, 2022  
Northwest High School Media Center

**45-22**            **ROLL CALL**

Present:

Absent:

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

**46-22**            **RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on April 19, 2022.

Motion:

Second:

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

The President declared the motion carried/failed.

**47-22**            **REPORTS**

A.     Treasurer: April Financial Report

B.     Superintendent:

C.     Board Committee:

D.     Board Members:

E.     Legislative Liaison:

The Board hereby approves the reports of this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

**\*VISITORS:**

**48-22 RESOLUTION TO ENTER EXECUTIVE SESSION**

The Board hereby enters into executive session at \_\_\_\_\_ p.m. to discuss personnel.

Motion:

Second:

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

The President declared the motion carried/failed.

**49-22 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.

**50-22 TREASURER'S RECOMMENDATIONS**

**A. Adjust appropriations as follows:**

<b>ACCOUNT</b>	<b>FROM - AMOUNT</b>	<b>TO - AMOUNT</b>
599	\$26,922.00	\$39,569.00
587 9122	\$0.00	\$5,363.00

**B. Approve the Five Year Forecast – May Update**

**C. Approve FY23 contract with Valley Local Schools for technology services**

**D. Approve the following hourly rates for ARP funded summer school (rates approved for the duration of ARP funding only):**

Teachers	\$50	Bus Drivers	\$35
Aides (if necessary)	\$20	Cooks	\$30

Motion:

Second:

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

The President declared the motion carried/failed.

**51-22 SUPERINTENDENT'S RECOMMENDATIONS**

- A. Approve Local Professional Development Committee (LPDC) members for the 2022-2023 school year**
  - 1. Sabrina Amburgey
  - 2. David Jenkins
  - 3. Todd Shoemaker
  - 5. Patty Trissler
  
- B. Accepts the retirement notice for Allen Sexton, Building and Grounds, effective July 1, 2022. The board wishes to express their appreciation to Mr. Sexton for the many years of service with Northwest School District and wishes him much success and happiness in his retirement.**
  
- C. Accepts the retirement notice of Mary Stiverson, School Nurse, effective July 31, 2022. The Board wishes to express their appreciation to Mrs. Stiverson for the many years of service with Northwest School District and wishes her much success and happiness in her retirement.**
  
- D. Authorization to create the following new supplemental position:**
  - 1. NMS Athletic Director (Index Category to be determined)
  
- E. Approve abolishment of classified 12-month grounds position**
  
- F. Approve to create a new 9-month grounds position**
  
- G. Approve the following volunteers**
  - 1. Barbara Bradbury
  - 2. Heather Sparks

Motion:

Second:

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

The President declared the motion carried/failed.

**52-22 PERSONNEL ITEMS**

- A. Approve the following Administration Personnel Contracts for the 2022-2023 school year:**

1. Michael Farmer	Head Mechanic	2 Year
2. Jeanine Shelpmann	Emis Coordinator	1 Year
3. Michael Armstrong	NHS Asst. Principal/Asst. Athletic Director	1 Year
  
- B. Approve renewal of contract for the Administrative Support Specialist**
  - 1. Amanda Blaine                      2 Year

**C. Approve employment of the following certified personnel effective 2022-2023:**

- |               |   |        |
|---------------|---|--------|
| 1. Jodi Roach | NES 5 <sup>th</sup> Grade Science Teacher | 1 Year |
|---------------|---|--------|

**D. Award Bid Placements for the following certified personnel for the 2022-2023 school year:**

- |                     |                                 |
|---------------------|---------------------------------|
| 1. William Crabtree | NHS Physical Education & Health |
| 2. Katie Cunningham | NES 1 <sup>st</sup> Grade       |
| 3. Drew Scarberry   | NHS Intervention Specialist     |

**E. Authorize renewal of certified contracts for the 2022-2023 school year**

<u>NAME</u>	<u>CONTRACT GRANTED</u>
1. William Boyer	1 Year
2. Rebecca Weaver Phillips	1 Year
3. Sharon Redoutey	2 Year
4. Benjamin Reed	2 Year
5. Drew Scarberry	2 Year
6. Laken Smith	2 Year
7. Brett Wilson	2 Year
8. Tracy Adkins	3 Year
9. Tim Amburgey	3 Year
10. Jenifer Arnett	3 Year
11. Crystal Carpenter	3 Year
12. Ashley Charlton	3 Year
13. Patrick Colegrove	3 Year
14. Katie Cunningham	3 Year
15. Chris Enz	3 Year
16. Vicki Glockner	3 Year
17. Chelsey Gose	3 Year
18. Leigh Ann Henry	3 Year
19. Lora Jenkins	3 Year
20. Tara Lawson	3 Year
21. Terry Mitchell	3 Year
22. Tracy Sanders	3 Year
23. Devan Scarberry	3 Year
24. Crystal Shepherd	3 Year
25. Arion Smith	3 Year
26. Christina Stephan	3 Year
27. John Storer	3 Year
28. Keith Throckmorton	3 Year
29. Jessica Veach	3 Year
30. Jennifer June	Continuing
31. Lora West	Continuing

**F. Approve the following supplemental personnel for the 2022-2023 school year:**

- |                     |  |
|---------------------|--|
| 1. William Crabtree | NHS Athletic Director                  |
| 2. Wes Dutcher      | NHS Cross Country Coach                |
| 3. Megan Kingrey    | NHS Varsity Cheerleading Advisor       |
| 4. Amber Butler     | NHS Asst. Varsity Cheerleading Advisor |
| 5. Jason Smith      | NHS Girls Varsity Basketball Coach     |
| 6. Jennifer South   | NHS Varsity Volleyball Coach           |
| 7. Heidi Lute       | NMS Cheerleading Advisor               |
| 8. Krissy Swords    | NMS Asst. Cheerleading Advisor         |

**G. Adopt the following student fees for the 2022-2023 school year:**

**NHS**

Intro to Art and Independent Art	\$15/student
Drawing, Painting 3-D, Video/Photo	\$20/student
Band Uniform Dry Cleaning	\$20/student
Independent Study	\$15/student & cost of material
Biology I	\$10/student
Biology II	\$15/student
Science Lab	\$15/student
Industrial Arts	\$20/student
Family & Consumer Science	\$10/student & cost of material
Personal Finance Workbook	\$15/student

**NES**

Kindergarten Snacks	\$35/student
Pre-School Snacks	\$20/student

**H. Approve the following personnel for summer school:**

- |                       |                             |
|-----------------------|-----------------------------|
| 1. Jenifer Arnett     | 33. Barb Powell             |
| 2. Brenda Bays        | 34. Rick Powell             |
| 3. Olivia Bennington  | 35. Tabby Powell            |
| 4. Stephanie Botts    | 36. Benjamin Reed           |
| 5. Joanna Bowling     | 37. Cathy Jo Reynolds       |
| 6. Bill Boyer         | 38. Lisa Rice               |
| 7. Andrea Brown       | 39. Tracie Sanders          |
| 8. Crystal Carpenter  | 40. -----                   |
| 9. Ashley Charlton    | 41. Rebecca Schreick        |
| 10. Heidi Childers    | 42. Bill Shannon            |
| 11. Patrick Colegrove | 43. Melyssa Shannon         |
| 12. Katie Cunningham  | 44. Karen Shumway           |
| 13. Lori Cunningham   | 45. Stacy Sommers           |
| 14. Melanie Dalton    | 46. Jennifer South          |
| 15. Ashley Davis      | 47. Devan Spriggs           |
| 16. Wes Dutcher       | 48. Christina Stephan       |
| 17. Chris Enz         | 49. John Storer             |
| 18. Hannah Ferguson   | 50. Scotty Thompson         |
| 19. Marcheta Ferguson | 51. Beth Throckmorton       |
| 20. -----             | 52. Janet Throckmorton      |
| 21. Chelsey Gose      | 53. Haley Tipton            |
| 22. Tim Green         | 54. Patty Trissler          |
| 23. Donna Howard      | 55. Angie Vastine           |
| 24. Jamie Jenkins     | 56. Jessica Veach           |
| 25. Carey Johnson     | 57. Rebecca Phillips Weaver |
| 26. Amanda Jones      | 58. Lora West               |
| 27. Jenni June        |                             |
| 28. Lisa Kaple        | <b><u>SUBS</u></b>          |
| 29. Josh Keeney       | 1. Rhonda Boyd              |
| 30. Kem Lutz          | 2. Julie Buckler            |
| 31. Eric Moore        | 3. Deanna Crabtree          |
|                       | 4. Shirese Tackett          |

Motion:

Second:

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

The President declared the motion carried/failed.

**53-22      ANY OTHER BUSINESS**

**54-22      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 held on Tuesday, June 21, 2022 at 5:30 p.m. in the Northwest High School Media Center.**

**Northwest Local School District  
Cash Reconciliation Report  
4/30/2022**

Total Fund Balance \$8,197,861.27

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$2,995,507.83

**Investments:**

Fifth Third Securities \$2,344,741.38

Star Ohio \$2,821,394.72

Star Ohio \$24,370.81

Star Ohio - Scholarships \$128,734.80

Sub Total: Investments \$5,319,241.71

**Cash in Transit to Depository:**

(recorded but undeposited monies) \$0.00

**Petty Cash Balances:**

\$100.00

\$100.00

\$100.00

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Sub Total: Petty Cash \$300.00

**Change Funds:**

Starting Change \$1,250.00

**Total:** \$8,316,299.54

Less Outstanding Checks/Insurance \$118,438.57

Bank Encoding Error \$0.30

**Adjusted Total:** \$8,197,861.27

\$0.00



Financial Report by Fund/SCC

April 2022

FUND	SCC	Description	Beginning		MTD		FYTD		MTD		FYTD		Current		Remaining	
			Balance	Receipts	Receipts	Expenditures	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Encumbrances	Fund Balance	Encumbrances	Fund Balance
001	0000	GENERAL FUND	\$ 6,349,509.00	\$ 1,137,458.93	\$ 16,405,110.14	\$ 1,461,293.49	\$ 15,326,287.65	\$ 7,428,331.49	\$ 810,953.58	\$ 6,617,377.91						
001	9002	STUDENT WELLNESS	\$ -	\$ 25,795.06	\$ 258,073.13	\$ 23,920.01	\$ 121,402.68	\$ 136,670.45	\$ 8,993.10	\$ 127,677.35						
001	9008	E-RATE FUND	\$ 38,315.73	\$ -	\$ 18,960.00	\$ -	\$ 82,143.05	\$ (24,867.32)	\$ -	\$ (24,867.32)						
001	9015	FURNITURE RESERVE	\$ 61,129.91	\$ -	\$ -	\$ -	\$ 9,947.00	\$ 51,182.91	\$ -	\$ 51,182.91						
		<b>GENERAL FUND</b>	<b>\$ 6,448,954.64</b>	<b>\$ 1,163,253.99</b>	<b>\$ 16,682,143.27</b>	<b>\$ 1,485,213.50</b>	<b>\$ 15,539,780.38</b>	<b>\$ 7,591,317.53</b>	<b>\$ 819,946.68</b>	<b>\$ 6,771,370.85</b>						
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 447,640.94	\$ -	\$ 447,640.94	\$ -	\$ -	\$ -						
003	0000	PERM IMPROVE	\$ 336,125.46	\$ 4,990.07	\$ 68,168.36	\$ 3,046.19	\$ 49,442.84	\$ 354,850.98	\$ 9,006.88	\$ 345,844.10						
006	0000	FOOD SERVICE FUND	\$ 35,000.00	\$ 136,351.47	\$ 811,093.87	\$ 37,052.29	\$ 698,500.93	\$ 147,592.94	\$ 98,241.83	\$ 49,351.11						
008	0000	SCHOLARSHIPS - ALL	\$ 133,478.50	\$ 1,093.27	\$ 31,491.05	\$ -	\$ 22,250.00	\$ 142,719.55	\$ -	\$ 142,719.55						
009	0000	CLASS FEES - ALL	\$ 18,366.84	\$ -	\$ 1,675.00	\$ 165.92	\$ 1,783.57	\$ 18,258.27	\$ -	\$ 18,258.27						
018	9100	NHS PRINCIPAL'S FUND	\$ 9,522.24	\$ 216.15	\$ 1,970.94	\$ -	\$ 2,121.72	\$ 9,371.46	\$ -	\$ 9,371.46						
018	9200	NMS PRINCIPAL'S FUND	\$ 6,761.04	\$ 20.88	\$ 2,003.68	\$ (1,920.00)	\$ (1,200.98)	\$ 9,965.70	\$ 1,920.00	\$ 8,045.70						
018	9300	NES PRINCIPAL'S FUND	\$ 4,973.37	\$ 1,082.01	\$ 13,896.93	\$ 14,032.96	\$ 17,194.18	\$ 1,676.12	\$ 777.28	\$ 898.84						
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 899.30	\$ 1,082.00	\$ 13,803.78	\$ 223.20	\$ 1,362.97	\$ 13,340.11	\$ 6,172.64	\$ 7,167.47						
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 522.40	\$ -	\$ 15,884.21	\$ -	\$ 16,406.61	\$ -	\$ -	\$ -						
034	0000	CLASSROOM FAC. MAINT.	\$ 41,182.74	\$ -	\$ -	\$ -	\$ 121.98	\$ 41,060.76	\$ -	\$ 41,060.76						
035	0000	TERM BENEFITS	\$ 160,396.69	\$ -	\$ -	\$ -	\$ 110,282.32	\$ 50,114.37	\$ -	\$ 50,114.37						
200	0000	STUDENT ACTIVITIES	\$ 28,000.70	\$ (36.00)	\$ 6,074.15	\$ 375.00	\$ 6,145.77	\$ 27,929.08	\$ 4,546.00	\$ 23,383.08						
300	0000	SPORTS - ALL	\$ 200,043.89	\$ 16,654.19	\$ 102,742.73	\$ 6,767.47	\$ 113,807.64	\$ 188,978.98	\$ 24,215.81	\$ 164,763.17						
439		PUBLIC SCHOOL PRESCHOOL	\$ -	\$ -	\$ 67,938.78	\$ 9,705.54	\$ 82,497.09	\$ (14,558.31)	\$ -	\$ (14,558.31)						
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -						
467		STUDENT WELLNESS	\$ 329,475.11	\$ -	\$ -	\$ -	\$ 329,475.11	\$ -	\$ -	\$ -						
499		MISC. STATE GRANT	\$ 7,220.39	\$ -	\$ -	\$ -	\$ 6,694.88	\$ 525.51	\$ -	\$ 525.51						
507		CARES ACT	\$ (244,589.56)	\$ 57,218.67	\$ 1,851,731.24	\$ 310,306.57	\$ 1,917,448.25	\$ (310,306.57)	\$ 719,499.68	\$ (1,029,806.25)						
510		CARES ACT	\$ (9,852.00)	\$ -	\$ 9,852.00	\$ -	\$ -	\$ -	\$ -	\$ -						
516		IDEA	\$ (36,687.53)	\$ 32,017.81	\$ 324,847.82	\$ 33,990.80	\$ 322,151.09	\$ (33,990.80)	\$ -	\$ (33,990.80)						
536		SUPPLEMENT SCHOOL IMP	\$ (9,800.00)	\$ -	\$ 12,309.72	\$ -	\$ 5,754.58	\$ (3,244.86)	\$ -	\$ (3,244.86)						
572		TITLE I	\$ (28,856.11)	\$ 45,423.05	\$ 491,681.56	\$ 44,128.12	\$ 489,941.50	\$ (27,116.05)	\$ 8,666.70	\$ (35,782.75)						
584		TITLE IV A	\$ -	\$ 2,442.00	\$ 23,531.84	\$ 550.00	\$ 24,081.84	\$ (550.00)	\$ -	\$ (550.00)						
590		IMPROVING TCHR QUALITY	\$ (3,729.22)	\$ 6,136.02	\$ 66,641.21	\$ 6,136.08	\$ 65,980.03	\$ (3,068.04)	\$ -	\$ (3,068.04)						
599		MISC. FED. GRANT	\$ (18,810.58)	\$ 2,765.60	\$ 46,112.54	\$ 2,765.60	\$ 28,684.76	\$ (1,382.80)	\$ -	\$ (1,382.80)						
			\$ 7,408,598.31	\$ 1,470,711.18	\$ 21,098,635.62	\$ 1,952,539.24	\$ 20,303,750.00	\$ 8,203,483.93	\$ 1,692,993.50	\$ 6,510,490.43						

Northwest Local School District  
 Revenue Summary Report  
 April 2022

Description	FYTD		FYTD		MTD Actual Receipts	FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Balance Receivable		Balance Receivable		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,301,539.00	\$ 16,682,143.27	\$ 1,163,253.99	\$ 3,619,395.73			82%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ 451,512.82	\$ 3,871.88	\$ 36,268.18			93%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 99,420.00	\$ 68,168.36	\$ 4,990.07	\$ 31,251.64			69%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,080,286.00	\$ 811,093.87	\$ 136,351.47	\$ 269,192.13			75%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 33,175.00	\$ 31,491.05	\$ 1,093.27	\$ 1,683.95			95%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 1,675.00	\$ -	\$ 3,125.00			35%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,800.00	\$ 31,675.33	\$ 2,401.04	\$ 40,124.67			44%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 15,884.21	\$ -	\$ 9,115.79			64%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 16,850.00	\$ 6,074.15	\$ (36.00)	\$ 10,775.85			36%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 160,350.00	\$ 102,742.73	\$ 16,654.19	\$ 57,607.27			64%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ 67,938.78	\$ -	\$ 60,061.22			53%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -			100%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 6,695.00	\$ -	\$ -	\$ 6,695.00			0%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 6,904,000.22	\$ 1,851,731.24	\$ 57,218.67	\$ 5,052,268.98			27%	
TOTAL FOR FUND 510 (CARES ACT):	\$ 9,852.00	\$ 9,852.00	\$ -	\$ -			100%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 489,687.53	\$ 324,847.82	\$ 32,017.81	\$ 164,839.71			66%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 29,825.00	\$ 12,309.72	\$ -	\$ 17,515.28			41%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 611,354.11	\$ 491,681.56	\$ 45,423.05	\$ 119,672.55			80%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 42,603.00	\$ 23,531.84	\$ 2,442.00	\$ 19,071.16			55%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 85,593.22	\$ 66,641.21	\$ 6,136.02	\$ 18,952.01			78%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 55,732.58	\$ 46,112.54	\$ 2,765.60	\$ 9,620.04			83%	
	\$ 30,649,743.66	\$ 21,102,507.50	\$ 2,058,890.76	\$ 9,547,236.16				

Northwest Local School District  
 Budget Account Summary  
 April 2022

Description	FYTD Appropriated	Prior FY		FYTD Expendable	FYTD Actual		MTD Actual	FYTD		FYTD Remaining Balance	FYTD Percent Exp/Enc
		Encumbrances Carryover			Expenditures			Encumbrances			
TOTAL FOR FUND 001 (GENERAL):	\$ 20,007,148.26	\$ 88,347.53	\$ 20,095,495.79	\$ 15,539,780.38	\$ 1,485,213.50	\$ 819,946.68	\$ 3,735,768.73	81.41%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 487,781.00	\$ -	\$ 487,781.00	\$ 451,512.82	\$ 3,871.88	\$ -	\$ 36,268.18	92.56%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 76,800.00	\$ 8,283.00	\$ 85,083.00	\$ 49,442.84	\$ 3,046.19	\$ 9,006.88	\$ 26,633.28	68.70%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,044,280.00	\$ 35,000.00	\$ 1,079,280.00	\$ 698,500.93	\$ 37,052.29	\$ 98,241.83	\$ 282,537.24	73.82%			
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	\$ 1,783.57	\$ 165.92	\$ -	\$ 4,916.43	26.62%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 19,477.89	\$ 12,336.16	\$ 8,869.92	\$ 49,652.19	36.34%			
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 16,406.61	\$ -	\$ -	\$ 8,593.39	65.63%			
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	\$ 110,282.32	\$ -	\$ -	\$ 9,717.68	91.90%			
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 16,406.61	\$ -	\$ -	\$ 8,593.39	65.63%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 157,150.00	\$ 13,369.65	\$ 170,519.65	\$ 113,807.64	\$ 6,767.47	\$ 24,215.81	\$ 32,496.20	80.94%			
TOTAL FOR FUND 438 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 82,497.09	\$ 9,705.54	\$ -	\$ 45,502.91	64.45%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	100.00%			
TOTAL FOR FUND 467 (STUDENT WELLNESS):	\$ 329,475.11	\$ -	\$ 329,475.11	\$ 329,475.11	\$ -	\$ -	\$ -	100.00%			
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ -	\$ 6,694.88	\$ 6,694.88	\$ 6,694.88	\$ -	\$ -	\$ -	100.00%			
TOTAL FOR FUND 507 (CARES ACT):	\$ 5,510,507.22	\$ 566,080.60	\$ 6,076,587.82	\$ 1,917,448.25	\$ 310,306.57	\$ 719,499.68	\$ 3,439,639.89	43.40%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 453,000.00	\$ -	\$ 453,000.00	\$ 322,151.09	\$ 33,990.80	\$ -	\$ 130,848.91	71.12%			
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 20,025.00	\$ -	\$ 20,025.00	\$ 5,754.58	\$ -	\$ -	\$ 14,270.42	28.74%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 569,498.00	\$ -	\$ 569,498.00	\$ 489,941.50	\$ 44,128.12	\$ 8,666.70	\$ 70,889.80	87.55%			
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 42,603.00	\$ -	\$ 42,603.00	\$ 24,081.84	\$ 550.00	\$ -	\$ 18,521.16	56.53%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,864.00	\$ -	\$ 81,864.00	\$ 65,980.03	\$ 6,136.08	\$ -	\$ 15,883.97	80.60%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 36,922.00	\$ -	\$ 36,922.00	\$ 28,684.76	\$ 2,765.60	\$ -	\$ 8,237.24	77.69%			
	\$ 29,284,386	\$ 717,776	\$ 30,002,161	\$ 20,317,883	\$ 1,956,036	\$ 1,688,448	\$ 7,995,831				

Northwest Local School District  
All Checks Written For The Month of  
4.1.2022

Check #	Primary Name	Date	Amount	Status	Reconcile Date
113770	TRANE COMPANY	04/12/2022	\$ 260,000.00	RECONCILED	04/30/2022
113751	GRAINGER	04/12/2022	\$ 490.36	RECONCILED	04/30/2022
113766	SCHOOL NURSE SUPPLY, INC	04/12/2022	\$ 89.15	RECONCILED	04/30/2022
113757	MICHAEL ARMSTRONG	04/12/2022	\$ 25.39	RECONCILED	04/30/2022
113773	TRINA SPENCER	04/12/2022	\$ 150.00	RECONCILED	04/30/2022
113775	VISION SERVICE PLAN	04/12/2022	\$ 3,213.40	RECONCILED	04/30/2022
113755	LUTE SUPPLY, INC.	04/12/2022	\$ 29.96	RECONCILED	04/30/2022
113762	PHONAK	04/12/2022	\$ 1,577.99	RECONCILED	04/30/2022
113765	RUMPKE OF OHIO, INC.	04/12/2022	\$ 1,394.49	RECONCILED	04/30/2022
113747	FRONTIER	04/12/2022	\$ 2,506.24	RECONCILED	04/30/2022
113767	STATE ELECTRIC SUPPLY COMPANY	04/12/2022	\$ 38.36	RECONCILED	04/30/2022
113745	DEMCO, INC.	04/12/2022	\$ 85.59	RECONCILED	04/30/2022
113739	BARNES & NOBLE BOOKSTORE	04/12/2022	\$ 2,328.75	RECONCILED	04/30/2022
113760	MOBILE ANALYTICAL SERVICES INC	04/12/2022	\$ 90.90	RECONCILED	04/30/2022
113743	COCHLEAR AMERICAS	04/12/2022	\$ 395.00	RECONCILED	04/30/2022
113759	MINFORD LOCAL SCHOOL DISTRICT	04/12/2022	\$ 280.00	OUTSTANDING	
113744	DAVID FRANTZ	04/12/2022	\$ 114.08	RECONCILED	04/30/2022
113771	TRANSPORTATION ACCESSORIES	04/12/2022	\$ 1,025.14	RECONCILED	04/30/2022
113746	EQUIPARTS	04/12/2022	\$ 164.72	RECONCILED	04/30/2022
113769	TOM BARBOUR AUTO PARTS, INC.	04/12/2022	\$ 1,627.20	RECONCILED	04/30/2022
113763	PORTSMOUTH CITY SCHOOLS	04/12/2022	\$ 120.00	RECONCILED	04/30/2022
113758	MINFORD LOCAL SCHOOL DISTRICT	04/12/2022	\$ 21,893.78	RECONCILED	04/30/2022
113777	XEROX CORPORATION	04/12/2022	\$ 5,991.18	RECONCILED	04/30/2022
113752	HEALTHCARE BILLING SERV.,INC	04/12/2022	\$ 163.90	RECONCILED	04/30/2022
113756	MECHANICAL CONSTRUCTION	04/12/2022	\$ 5,000.00	RECONCILED	04/30/2022
113742	CINTAS CORPORATION NO 2	04/12/2022	\$ 207.44	RECONCILED	04/30/2022
113749	GAMPP'S INC.	04/12/2022	\$ 31,756.01	RECONCILED	04/30/2022
113736	ACT, INC.	04/12/2022	\$ 63.00	RECONCILED	04/30/2022
113750	GLOCKNER CHEVROLET	04/12/2022	\$ 853.78	RECONCILED	04/30/2022
113768	TAMMY BURCHETT	04/12/2022	\$ 28.08	RECONCILED	04/30/2022
113761	OHIO MACHINERY COMPANY	04/12/2022	\$ 2,569.37	RECONCILED	04/30/2022
113774	VARITRONICS	04/12/2022	\$ 357.06	RECONCILED	04/30/2022
113748	GAHM'S, INC.	04/12/2022	\$ 4,352.08	RECONCILED	04/30/2022
113738	ANTHONY T. JENKINS	04/12/2022	\$ 162.63	RECONCILED	04/30/2022
113741	CARDINAL BUS SALES	04/12/2022	\$ 383.80	RECONCILED	04/30/2022
113753	IMPACT PRINTING SERVICES LLC.	04/12/2022	\$ 163.53	RECONCILED	04/30/2022
113776	WINZER FRANCHISE COMPANY	04/12/2022	\$ 768.93	RECONCILED	04/30/2022
113772	TREASURER STATE OF OHIO	04/12/2022	\$ 943.00	RECONCILED	04/30/2022
113754	LOWE'S HOME CENTERS INC.	04/12/2022	\$ 140.88	RECONCILED	04/30/2022
113737	ADAMS COUNTY/OHIO VALLEY	04/12/2022	\$ 558.00	RECONCILED	04/30/2022
113740	BILL CRABTREE	04/12/2022	\$ 519.81	OUTSTANDING	
113764	PRESENTATION SOLUTIONS	04/12/2022	\$ 153.62	RECONCILED	04/30/2022
113779	BIO COMPANY, INC.	04/18/2022	\$ 165.92	RECONCILED	04/30/2022
113784	SCHOOL SPECIALTY, INC	04/18/2022	\$ 49.52	RECONCILED	04/30/2022
113782	EDGEWOOD GREEN TECHNOLOGIES	04/18/2022	\$ 324.22	OUTSTANDING	
113786	WHAT'S THE GAME , LLC	04/18/2022	\$ 135.00	RECONCILED	04/30/2022
113780	COSAM CONTRACTING SOUTH, LLC	04/18/2022	\$ 3,046.19	OUTSTANDING	
113778	ARRICKS BOTTLED GAS SERVICE	04/18/2022	\$ 34,621.72	RECONCILED	04/30/2022
113783	RICHEY & SON INC	04/18/2022	\$ 1,275.00	RECONCILED	04/30/2022
113785	SOUTH CENTRAL OHIO	04/18/2022	\$ 102,544.02	RECONCILED	04/30/2022
113781	DAVID FRAZIE	04/18/2022	\$ 489.00	RECONCILED	04/30/2022
113797	NORTHWEST ELEMENTARY SCHOOL	04/22/2022	\$ 95.37	OUTSTANDING	
113790	DEVAN SCARBERRY	04/22/2022	\$ 127.83	RECONCILED	04/30/2022
113802	WORLD'S FINEST CHOCOLATE, INC.	04/22/2022	\$ 1,175.00	RECONCILED	04/30/2022
113792	HICKS WHOLESALE COMPANY	04/22/2022	\$ 180.20	RECONCILED	04/30/2022
113795	KATIE CUNNINGHAM	04/22/2022	\$ 107.91	OUTSTANDING	
113800	SHAWNEE STATE UNIVERSITY	04/22/2022	\$ 1,432.00	OUTSTANDING	
113793	HILLYARD, INC.	04/22/2022	\$ 4,825.66	RECONCILED	04/30/2022
113796	LEARN WELL	04/22/2022	\$ 179.55	RECONCILED	04/30/2022
113801	TRINA SPENCER	04/22/2022	\$ 120.00	RECONCILED	04/30/2022

Check #	Primary Name	Date	Amount	Status	Reconcile Date
113787	ALBERT E BREECH	04/22/2022	\$ 2,785.60	RECONCILED	04/30/2022
113788	CLAY LOCAL SCHOOL DISTRICT	04/22/2022	\$ 6,929.94	RECONCILED	04/30/2022
113794	JAMES SCHMIDT	04/22/2022	\$ 375.00	OUTSTANDING	
113789	COLUMBUS SOUTHERN POWER CO.	04/22/2022	\$ 16,949.83	OUTSTANDING	
113799	SHAWNEE MENTAL HEALTHCENTER, INC	04/22/2022	\$ 7,002.30	RECONCILED	04/30/2022
113798	PAMELA PENN	04/22/2022	\$ 51.60	RECONCILED	04/30/2022
113791	EAI EDUCATION, INC.	04/22/2022	\$ 12,536.73	RECONCILED	04/30/2022
113804	ALL WAYS GREEN LAWN & TURF, LLC	04/27/2022	\$ 579.00	OUTSTANDING	
113810	NEWTECH SYSTEMS, INC.	04/27/2022	\$ 3,649.16	OUTSTANDING	
113807	CATHY JO REYNOLDS	04/27/2022	\$ 336.58	OUTSTANDING	
113813	SANDY SINCLAIR REAL ESTATE SERVICES	04/27/2022	\$ 350.00	OUTSTANDING	
113811	NORTHWEST REGIONAL WATER	04/27/2022	\$ 4,111.00	OUTSTANDING	
113818	WAVERLY HIGH SCHOOL	04/27/2022	\$ 200.00	OUTSTANDING	
113812	POWERFUND ONE LLC.	04/27/2022	\$ 8,571.85	OUTSTANDING	
113806	AUTISM SERVICES CENTER INC	04/27/2022	\$ 774.00	OUTSTANDING	
113815	SOUTH WEBSTER HIGH SCHOOL	04/27/2022	\$ 150.00	OUTSTANDING	
113803	ADAMS COUNTY/OHIO VALLEY	04/27/2022	\$ 923.50	OUTSTANDING	
113814	SCHOOL SPECIALTY, INC	04/27/2022	\$ 545.16	OUTSTANDING	
113808	CENTURY RESOURCES INC.	04/27/2022	\$ 13,574.50	OUTSTANDING	
113817	WAGNER RENTALS & SUPPLY, INC.	04/27/2022	\$ 700.74	OUTSTANDING	
113809	NCS PEARSON, INC.	04/27/2022	\$ 75.45	OUTSTANDING	
113816	US BANK ST. PAUL	04/27/2022	\$ 3,871.88	OUTSTANDING	
113805	AMAZON.COM	04/27/2022	\$ 3,505.90	OUTSTANDING	