

Agenda  
Northwest Local Board of Education  
Regular Meeting 4:30 p.m. February 21, 2023  
Northwest Administration Office

**17-23      ROLL CALL**

Present:

Absent:

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

**PRESENTATION: Amy Queen --“GRIT PROJECT”**

**18-23      RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Organizational/Regular Meeting on January 10, 2023.

Motion:

Second:

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

The President declared the motion carried/failed.

**19-23      REPORTS**

A.      Treasurer: January Financial Reports

B.      Superintendent:

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:**

**20-23 SUPERINTENDENT'S RECOMMENDATIONS**

**A. Approve membership to OHSAA**

**B. Approve 2023-2024 School Calendar**

Motion:

Second:

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

The President declared the motion carried/failed.

**21-23 PERSONNEL ITEMS**

**A. Employ classified substitute personnel for the remainder of the 2022-2023 school year:**

1. Amanda Hobbs

**B. Rescind Resolution 14-23, Item E, #1 – Julie McCain – NHS Activity Coordinator - Resignation**

**C. Accept the following supplemental resignations:**

1. Abby Baer NMS Assistant Track Coach
2. Chris Enz NHS Varsity Girls Track Coach
3. Derrick Pennington NMS Boys Track Coach
4. Derrick Pennington NHS Golf Coach
5. Mallory Pennington NMS Girls Track Coach
6. Mallory Pennington NHS Swim Coach-effective at end of season
7. Heidi Lute NMS Cheer Advisor
8. Kasey Bergan NMS 8<sup>th</sup> Grade Volleyball Coach
9. Mallory Bergan NMS 7<sup>th</sup> Grade Volleyball Coach

**D. Employ the following supplemental personnel:**

1. Julie McCain NHS Activity Coordinator
2. Jennifer South NHS Activity Coordinator
3. Jason Montgomery NHS Varsity Boys Track Coach
4. Madison Belt NHS Varsity Girls Track Coach
5. Olivia Chambers NHS Varsity Assistant Girls Track Coach
6. Jerry Barlow NMS Boys Track Coach
7. Jason Smith NMS Girls Track Coach
8. Steve Cunningham NMS Assistant Track Coach
9. Brandon Doss NHS Golf

**E. Approve building reassignment of the following personnel:**

1. Kimberly Green From: Kindergarten Aide To: Pre-School Aide

Motion:

Second:

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

The President declared the motion carried/failed.

**22-23 RESOLUTION OF THE NORTHWEST LOCAL SCHOOL DISTRICT BOARD OF EDUCATION**

**Be It Resolved**, that the real estate owned by the Board of Education at 6864 State Route 73, Otway, Ohio 45657, which is situated in the Village of Otway, County of Scioto, State of Ohio, and being more particularly described as follows:

See Exhibit

A

consisting of land owned in fee simple by this Board, is no longer needed for school purposes.

**BE IT FURTHER RESOLVED**, on the 9th day of January, 2003, the Board of Education executed a deed intended to REMISE, RELEASE, AND FOREVER QUIT CLAIM all estate, right, title, and interest of the Board in and to said premises to the Village of Otway, its successors and assigns forever.

**BE IT FURTHER REOSLVED**, on the 9th day of January, 2003, the Board of Education executed a deed remising, releasing, and forever quit claiming all estate, right, title, and interest of the Board in and to three additional tracts of property in the immediate vicinity of the property which is the subject matter of this Resolution to the Village of Otway, its successors and assigns forever.

**BE IT FURTHER RESOLVED**, that it has come to the attention of the Board that due to inadvertence, this property was not included in the transfer to the Village of Otway and that the Board remains the owner of record of the property, despite the fact that the Village has used the property as its own since the time of the intended transfer on the 9th day of January, 2003.

**BE IT FURTHER RESOLVED**, that the property is not suitable for use as class room space, and that there is not a start up community school or a college-preparatory boarding school located within the district, therefore there is no need to first offer said property to a community school or college- preparatory boarding school.

**BE IT FURTHER RESOLVED**, as the Board of Education has no present or probable future need for the property in question, it is the desire of the Board to effectuate the transfer it agreed to make and intended to make to the Village of Otway on the 9th day of January, 2003.

**BE IT FURTHER RESOLVED**, hereby authorizes Jared Lute, President of the Board, to execute the QUIT CLAIM DEED from the Board and attached hereto as Exhibit 1, thereby completing the aforementioned transaction and transferring all right, title, and interest of the Board in and to said premises to the Village of Otway, its successors and assigns forever.

Exhibit 1, thereby completing the aforementioned transaction and transferring all right, title, and interest of the Board in and to said premises to the Village of Otway, its successors and assigns forever.

## *QUIT CLAIM DEED*

**Northwest Local School District Board of Education**, also known as Board of Education, Northwest School District, Scioto County, Ohio and successor to the Board of Education of Otway Special School District, Grantor, in consideration of One Dollar and other good and valuable consideration to them in hand paid by Village of Otway do hereby REMISE, RELEASE, AND FOREVER QUIT CLAIM to the **Village of Otway**, Grantee, whose tax mailing address is P.O. Box 51 Otway, Ohio 45657, its successors and assigns forever, the following real property:

See Exhibit A

**Parcel No. 04-1016.000**

Prior instrument reference: Scioto County, Ohio, Record of Deeds,  
Volume 51, Page 9

Subject to all legal highways and easements of record, and conveying herein all rights and privileges running with the said tract herein conveyed.

And all the ESTATE, RIGHT, TITLE, AND INTEREST of the said Grantor in and to said premises; TO HAVE AND TO HOLD the same, with all the privileges and appurtenances thereunto belonging to said Grantees, their heirs and assigns forever.

**NORTHWEST LOCAL SCHOOL DISTRICT BOARD OF EDUCATION**, aka **BOARD OF EDUCATION, NORTHWEST SCHOOL DISTRICT, SCIOTO COUNTY, OHIO, FKA BOARD OF EDUCATION OF OTWAY SPECIAL SCHOOL DISTRICT**, Grantor, has caused its name to be subscribed hereto by **Jared Lute**, its President, and **Julie Smith**, its Treasurer, thereunto duly authorized by resolution of its board of education, this \_\_\_\_\_ day of February, 2023.

**NORTHWEST LOCAL SCHOOL  
DISTRICT BOARD OF EDUCATION**

By: \_\_\_\_\_  
**Jared Lute, its President**

By: \_\_\_\_\_  
**Julie Smith, its Treasurer**

State of Ohio, County of Scioto, ss:

BE IT REMEMBERED, That on this \_\_\_\_\_ day of February, 2023, before me, the subscriber a notary public in and for said state, personally came Jared Lute, President, of the Grantor in the foregoing Deed, who acknowledged the signing thereof to be his and its voluntary act and deed, pursuant to authority of its board of education.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my Notarial seal on the day and year aforesaid.

\_\_\_\_\_  
Notary Public, State of Ohio  
My Commission expires:

State of Ohio, County of Scioto, ss:

BE IT REMEMBERED, That on this \_\_\_\_\_ day of February, 2023, before me, the subscriber a notary public in and for said state, personally came Julie Smith, Treasurer, of the Grantor in the foregoing Deed, who acknowledged the signing thereof to be her and its voluntary act and deed, pursuant to authority of its board of education.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my Notarial seal on the day and year aforesaid.

\_\_\_\_\_  
Notary Public, State of Ohio  
My Commission expires:

# Exhibit A

the following real estate lying within the corporate limits of the Village of Alway Ohio, and bounded and described as follows to wit: Beginning at a stone east corner to the Smith Stone Hill Lot No. 1 and on the South W. line of Main Street in said Village thence along said street line S 49° 10' E 75 1/2 feet to a stone on said line, thence S. 46 1/2° W. parallel with the South East line of said lot 210 ft. to a stone on the Smith Broadway East line; thence with said line N. 38° 40' W. (line of Main) 99 feet to a stone on line of stone mill lot (Nos) thence with the line thence N. 46 1/2° E. 133 ft. 6 inches to the beginning, containing 4 1/2 ac. or more, being a part of Survey No. 2803.

Motion:

Second:

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

The President declared the motion carried/failed.

**23-23                      ANY OTHER BUSINESS**

**24-23                      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 Meeting will be March 21, 2023 at 5:30 p.m. in the Northwest Administration Office.**



**Northwest Local School District  
Cash Reconciliation Report  
1/31/2023**

Total Fund Balance \$6,787,356.79

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$2,204,522.14

**Investments:**

Fifth Third Securities \$2,362,800.41

Star Ohio \$2,184,873.73

Star Ohio \$24,864.30

Star Ohio - Scholarships \$125,153.31

Sub Total: Investments \$4,697,691.75

**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:** \$6,903,763.89

Less Outstanding Checks/Insurance \$116,297.04

Payroll Return \$110.06

**Adjusted Total:** \$6,787,356.79

\$0.00

Financial Report by Fund/SCC

January 2023

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	\$ 6,252,306.46	\$ 1,775,521.98	\$ 10,634,091.67	\$ 1,665,368.36	\$ 11,000,087.00	\$ 5,886,311.13	\$ 780,965.14	\$ 5,105,345.99
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 23,523.75	\$ 175,082.61	\$ 26,751.62	\$ 157,937.94	\$ 164,845.30	\$ 8,522.34	\$ 156,322.96
001	9008	E-RATE FUND	\$ 43,064.86	\$ 9,480.00	\$ 18,960.00	\$ -	\$ 6,370.41	\$ 55,654.45	\$ 4,851.00	\$ 50,803.45
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ -	\$ -	\$ -	\$ 11,234.91	\$ 39,948.00	\$ 6,132.40	\$ 33,815.60
		<b>GENERAL FUND</b>	<b>\$ 6,494,254.86</b>	<b>\$ 1,808,525.73</b>	<b>\$ 10,828,134.28</b>	<b>\$ 1,692,119.98</b>	<b>\$ 11,175,630.26</b>	<b>\$ 6,146,758.88</b>	<b>\$ 800,470.88</b>	<b>\$ 5,346,288.00</b>
002	0000	BOND RETIREMENT FUND	\$ -	\$ 342,769.06	\$ 451,640.94	\$ -	\$ 451,640.94	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 377,944.10	\$ 3,100.00	\$ 29,081.18	\$ 6,500.00	\$ 7,238.60	\$ 399,786.68	\$ 29,474.08	\$ 370,312.60
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 59,562.46	\$ 399,672.50	\$ 153,153.71	\$ 521,286.92	\$ (37,237.24)	\$ 72,917.72	\$ (110,154.96)
008	0000	SCHOLARSHIPS - ALL	\$ 146,374.09	\$ 596.63	\$ 20,213.97	\$ -	\$ 30,250.00	\$ 136,338.06	\$ -	\$ 136,338.06
009	0000	CLASS FEES - ALL	\$ 21,766.27	\$ -	\$ 1,680.00	\$ 701.27	\$ 3,670.84	\$ 19,775.43	\$ -	\$ 19,775.43
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ 25.18	\$ 529.53	\$ -	\$ 1,077.28	\$ 8,324.20	\$ -	\$ 8,324.20
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ 58.61	\$ 1,069.90	\$ 320.35	\$ 1,382.70	\$ 7,759.86	\$ 123.30	\$ 7,636.56
018	9300	NES PRINCIPAL'S FUND	\$ 1,769.42	\$ 1,538.16	\$ 32,097.49	\$ 2,965.84	\$ 9,975.64	\$ 23,891.27	\$ 2,247.09	\$ 21,644.18
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ -	\$ 1,800.00	\$ 800.00	\$ 940.00	\$ 1,160.00	\$ 712.00	\$ 448.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 38,033.46	\$ -	\$ -	\$ 1,513.23	\$ 38,846.78	\$ (813.32)	\$ -	\$ (813.32)
200	0000	STUDENT ACTIVITIES	\$ 32,129.52	\$ 235.00	\$ 3,133.00	\$ 955.08	\$ 3,632.75	\$ 31,629.77	\$ 14,408.70	\$ 17,221.07
300	0000	SPORTS - ALL	\$ 234,488.82	\$ 14,411.88	\$ 74,086.08	\$ 3,941.05	\$ 94,441.48	\$ 214,133.42	\$ 32,625.99	\$ 181,507.43
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,852.77)	\$ 11,208.03	\$ 76,892.80	\$ 9,989.64	\$ 77,034.85	\$ (4,994.82)	\$ -	\$ (4,994.82)
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00	\$ (2,700.00)
499		MISC. STATE GRANT	\$ 525.51	\$ 69,747.00	\$ 69,747.00	\$ -	\$ 69,747.00	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (313,601.29)	\$ 31,672.81	\$ 2,585,327.22	\$ 140,287.58	\$ 2,407,982.90	\$ (136,256.97)	\$ 1,040,169.54	\$ (1,176,426.51)
516		IDEA	\$ (100,940.24)	\$ 32,147.39	\$ 293,824.58	\$ 32,147.39	\$ 225,031.73	\$ (32,147.39)	\$ -	\$ (32,147.39)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ 1,214.82	\$ 5,634.82	\$ -	\$ 5,634.82	\$ -	\$ -	\$ -
572		TITLE I	\$ (29,986.95)	\$ 64,044.62	\$ 361,314.95	\$ 44,980.01	\$ 356,820.31	\$ (25,492.31)	\$ 3,536.33	\$ (29,028.64)
584		TITLE IV A	\$ (20,539.50)	\$ -	\$ 43,563.87	\$ 950.00	\$ 24,073.36	\$ (1,048.99)	\$ 1,553.00	\$ (2,601.99)
590		IMPROVING TCHR QUALITY	\$ (3,068.04)	\$ 5,699.34	\$ 45,196.06	\$ 5,699.34	\$ 44,977.69	\$ (2,849.67)	\$ -	\$ (2,849.67)
599		MISC. FED. GRANT	\$ (1,382.80)	\$ 3,354.68	\$ 23,508.30	\$ 3,354.68	\$ 23,802.84	\$ (1,677.34)	\$ -	\$ (1,677.34)
			\$ 7,015,597.01	\$ 2,452,611.40	\$ 15,350,848.47	\$ 2,100,379.15	\$ 15,577,819.69	\$ 6,788,625.79	\$ 2,000,938.63	\$ 4,787,687.16

Northwest Local School District  
 Budget Account Summary  
 January 2023

Description	FYTD Appropriated	Prior FY		FYTD Expendable	FYTD Actual		MTD Actual	FYTD Remaining		FYTD Percent Exp/Enc
		Carryover	Encumbrances		Expenditures	Encumbrances		Balance	Exp/Enc	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,521,938.10	\$ 87,703.32	\$ 19,609,641.42	\$ 11,175,630.26	\$ 1,692,119.98	\$ 800,470.88	\$ 7,633,540.28		61.07%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ -	\$ 490,461.00	\$ 451,640.94	\$ -	\$ -	\$ 38,820.06		92.08%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 51,800.00	\$ -	\$ 51,800.00	\$ 7,238.60	\$ 6,500.00	\$ 29,474.08	\$ 15,087.32		70.87%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 934,212.00	\$ 58,662.43	\$ 992,874.43	\$ 521,286.92	\$ 153,153.71	\$ 72,917.72	\$ 398,669.79		59.85%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 39,050.00	\$ -	\$ 39,050.00	\$ 30,250.00	\$ -	\$ -	\$ 8,800.00		77.46%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 7,700.00	\$ -	\$ 7,700.00	\$ 3,670.84	\$ 701.27	\$ -	\$ 4,029.16		47.67%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,100.00	\$ -	\$ 67,100.00	\$ 12,435.62	\$ 3,286.19	\$ 2,370.39	\$ 52,293.99		22.07%	
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 940.00	\$ 800.00	\$ 712.00	\$ 23,348.00		6.61%	
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.75	\$ -	\$ 41,060.75	\$ -	\$ -	\$ -	\$ 41,060.75		0.00%	
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 38,846.78	\$ 1,513.23	\$ -	\$ 1,153.22		97.12%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,000.00	\$ 4,046.00	\$ 24,046.00	\$ 3,632.75	\$ 955.08	\$ 14,408.70	\$ 6,004.55		75.03%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 170,519.65	\$ 8,253.00	\$ 178,772.65	\$ 94,441.48	\$ 3,941.05	\$ 32,625.99	\$ 51,705.18		71.08%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 77,034.85	\$ 77,034.85	\$ 77,034.85	\$ 77,034.85	\$ 77,034.85	\$ 77,034.85	\$ 77,034.85		200.00%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -		100.00%	
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 69,747.00	\$ -	\$ 69,747.00	\$ 69,747.00	\$ -	\$ -	\$ -		100.00%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 2,832,172.00	\$ 991,616.94	\$ 3,823,788.94	\$ 2,407,982.90	\$ 140,287.58	\$ 1,040,169.54	\$ 375,636.50		90.18%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 385,768.74	\$ -	\$ 385,768.74	\$ 225,031.73	\$ 32,147.39	\$ -	\$ 160,731.01		58.33%	
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 73,445.62	\$ -	\$ 73,445.62	\$ 5,634.82	\$ -	\$ -	\$ 67,810.80		7.67%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 715,306.95	\$ -	\$ 715,306.95	\$ 356,820.31	\$ 44,980.01	\$ 3,536.33	\$ 354,950.31		50.38%	
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 76,562.61	\$ 49.00	\$ 76,611.61	\$ 24,073.36	\$ 950.00	\$ 1,553.00	\$ 50,985.25		33.45%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 90,791.03	\$ -	\$ 90,791.03	\$ 44,977.69	\$ 5,699.34	\$ -	\$ 45,813.34		49.54%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 350,345.90	\$ -	\$ 350,345.90	\$ 23,802.84	\$ 3,354.68	\$ -	\$ 326,543.06		6.79%	
	\$ 26,085,416	\$ 1,227,366	\$ 27,235,747	\$ 15,577,820	\$ 2,167,424	\$ 2,077,973	\$ 9,734,023			

Northwest Local School District  
Revenue Account Summary  
January 2023

Description	FYTD		FYTD		MTD Actual Receipts	FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Balance Receivable		Balance Receivable		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,756,399.00	\$ 10,828,134.28	\$ 1,808,525.73	\$ 8,928,264.72			55%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ 451,640.94	\$ 342,769.06	\$ 38,820.06			92%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 29,081.18	\$ 3,100.00	\$ 70,918.82			29%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 974,562.00	\$ 399,672.50	\$ 59,562.46	\$ 574,889.50			41%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 20,213.97	\$ 596.63	\$ 12,656.03			61%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 3,100.00	\$ 1,680.00	-	\$ 1,420.00			54%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 69,350.00	\$ 35,127.92	\$ 3,052.95	\$ 34,222.08			51%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 1,800.00	-	\$ 23,200.00			7%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 17,250.00	\$ 3,133.00	\$ 235.00	\$ 14,117.00			18%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 165,150.00	\$ 74,086.08	\$ 14,411.88	\$ 91,063.92			45%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 76,892.80	\$ 11,208.03	\$ 86,904.00			47%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 2,700.00	-	\$ 2,700.00			50%	
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 69,747.00	\$ 69,747.00	-	-			100%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 4,188,888.90	\$ 2,585,327.22	\$ 31,672.81	\$ 1,603,561.68			62%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 293,824.58	\$ 32,147.39	\$ 192,884.40			60%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ 5,634.82	-	\$ 67,810.80			8%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,294.79	\$ 361,314.95	\$ 64,044.62	\$ 383,979.84			48%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,201.00	\$ 43,563.87	-	\$ 53,637.13			45%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 45,196.06	\$ 5,699.34	\$ 48,663.01			48%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 351,728.70	\$ 23,508.30	\$ 3,354.68	\$ 328,220.40			7%	
	\$ 27,910,212.86	\$ 15,352,279.47	\$ 2,058,890.76	\$ 12,557,933.39				

Northwest Local School District  
All Checks Written For The Month of  
1.1.2023

Check #	Primary Name	Date	Amount	Status	Reconcile Date
114549	AMAZON.COM	01/05/2023	581.91	RECONCILED	01/31/2023
114552	MICHAEL ARMSTRONG	01/05/2023	232.5	OUTSTANDING	
114551	CRYSTAL CARPENTER	01/05/2023	249	RECONCILED	01/31/2023
114554	ROB SEAMAN	01/05/2023	290	RECONCILED	01/31/2023
114553	NICHOLAS BROUGHTON	01/05/2023	110.5	RECONCILED	01/31/2023
114550	ASHLEY WHITE	01/05/2023	32.68	OUTSTANDING	
114555	TERRI FREEMAN	01/05/2023	258.71	RECONCILED	01/31/2023
114556	XEROX CORPORATION	01/05/2023	449.86	RECONCILED	01/31/2023
114557	VISION SERVICE PLAN	01/06/2023	3076.7	RECONCILED	01/31/2023
114558	BOYLE MECHANICAL SOLUTIONS LLC	01/09/2023	3613	RECONCILED	01/31/2023
114592	POWERFUND ONE LLC.	01/13/2023	14816.95	OUTSTANDING	
114562	BARNES & NOBLE BOOKSTORE	01/13/2023	271.44	RECONCILED	01/31/2023
114597	SCHOOL SPECIALTY, INC	01/13/2023	175.17	RECONCILED	01/31/2023
114596	RUMPKE OF OHIO, INC.	01/13/2023	1394.49	RECONCILED	01/31/2023
114601	SOUTH CENTRAL OHIO	01/13/2023	3000	RECONCILED	01/31/2023
114579	LOUISE RIFFE	01/13/2023	45	RECONCILED	01/31/2023
114604	TAHER INC.	01/13/2023	67746.45	RECONCILED	01/31/2023
114559	ALBERT E BREECH	01/13/2023	981	RECONCILED	01/31/2023
114560	ARRICKS BOTTLED GAS SERVICE	01/13/2023	12656.52	RECONCILED	01/31/2023
114585	MOBILE ANALYTICAL SERVICES INC	01/13/2023	88.3	RECONCILED	01/31/2023
114599	SHAWNEE MENTAL HEALTHCENTER, INC	01/13/2023	9291.25	RECONCILED	01/31/2023
114571	FILTER TECHNOLOGY, INC.	01/13/2023	100.1	RECONCILED	01/31/2023
114576	HICKS WHOLESALE COMPANY	01/13/2023	320.35	RECONCILED	01/31/2023
114587	NEOLA, INC.	01/13/2023	1455	RECONCILED	01/31/2023
114593	QUILL CORPORATION	01/13/2023	18915.6	RECONCILED	01/31/2023
114569	CRYSTAL CARPENTER	01/13/2023	279	RECONCILED	01/31/2023
114598	SHANE YOUNG	01/13/2023	110.5	OUTSTANDING	
114602	STACKHOUSE ATHLETIC EQUIPMENT, INC	01/13/2023	449	RECONCILED	01/31/2023
114580	LOWE'S HOME CENTERS INC.	01/13/2023	909.39	RECONCILED	01/31/2023
114570	EDGEWOOD GREEN TECHNOLOGIES	01/13/2023	324.22	RECONCILED	01/31/2023
114575	HERFF JONES, INC.	01/13/2023	1815.11	RECONCILED	01/31/2023
114578	KEVIN BLANTON	01/13/2023	13.48	RECONCILED	01/31/2023
114591	PORTSMOUTH BUILDING SUPPLY	01/13/2023	557.28	RECONCILED	01/31/2023
114603	STATE ELECTRIC SUPPLY COMPANY	01/13/2023	387.07	RECONCILED	01/31/2023
114572	GAHM'S, INC.	01/13/2023	1056.2	RECONCILED	01/31/2023
114600	SHERWIN-WILLIAMS COMPANY	01/13/2023	25.9	RECONCILED	01/31/2023
114589	OHSAA	01/13/2023	800	RECONCILED	01/31/2023
114563	BENITA MARTIN	01/13/2023	325	RECONCILED	01/31/2023
114582	META SOLUTIONS	01/13/2023	2381.4	RECONCILED	01/31/2023
114568	CINTAS CORPORATION NO 2	01/13/2023	150	RECONCILED	01/31/2023
114577	JOSH RIDDLEBARGER	01/13/2023	850	RECONCILED	01/31/2023
114573	GLOCKNER CHEVROLET	01/13/2023	771.6	RECONCILED	01/31/2023
114565	BSN SPORTS	01/13/2023	872.98	RECONCILED	01/31/2023
114594	REA AND ASSOCIATES	01/13/2023	2000	RECONCILED	01/31/2023
114584	MITCHELL BROS TIRE & RETREAD	01/13/2023	280	RECONCILED	01/31/2023
114586	NATHAN BAKIES	01/13/2023	151.05	RECONCILED	01/31/2023
114574	HEALTHCARE BILLING SERV.,INC	01/13/2023	157.07	RECONCILED	01/31/2023
114581	MECHANICAL CONSTRUCTION	01/13/2023	83000	RECONCILED	01/31/2023
114590	PIKE COUNTY JVS	01/13/2023	85	RECONCILED	01/31/2023
114595	ROBNETT FIRE & SECURITY LLC	01/13/2023	6500	RECONCILED	01/31/2023
114605	TOM BARBOUR AUTO PARTS, INC.	01/13/2023	875.89	RECONCILED	01/31/2023
114607	TRINA SPENCER	01/13/2023	120	RECONCILED	01/31/2023
114564	BIO COMPANY, INC.	01/13/2023	553.72	RECONCILED	01/31/2023
114606	TRANSPORTATION ACCESSORIES	01/13/2023	462.98	RECONCILED	01/31/2023
114566	CHAMBER OF COMMERCE	01/13/2023	140	RECONCILED	01/31/2023
114609	WINZER FRANCHISE COMPANY	01/13/2023	269.87	RECONCILED	01/31/2023
114588	OHIO MACHINERY COMPANY	01/13/2023	1469.19	RECONCILED	01/31/2023
114567	CHILlicothe BOWLING LANES	01/13/2023	2964	OUTSTANDING	
114561	AUTISM SERVICES CENTER INC	01/13/2023	2277.5	RECONCILED	01/31/2023
114583	MILLHUFF-STANG CPA, INC.	01/13/2023	5600	RECONCILED	01/31/2023

Check #	Primary Name	Date	Amount	Status	Reconcile Date
114608	WAL-MART STORES EAST, LP*	01/13/2023	20.68	RECONCILED	01/31/2023
114610	HILLYARD, INC.	01/17/2023	5543.8	RECONCILED	01/31/2023
114611	SHANE YOUNG	01/17/2023	110.5	OUTSTANDING	
114614	FRONTIER	01/19/2023	2707.92	RECONCILED	01/31/2023
114618	SHAWNEE STATE UNIVERSITY	01/19/2023	160	RECONCILED	01/31/2023
114612	COLUMBUS SOUTHERN POWER CO.	01/19/2023	16082.68	RECONCILED	01/31/2023
114617	RICK POWELL	01/19/2023	25.9	OUTSTANDING	
114615	META SOLUTIONS	01/19/2023	11850	RECONCILED	01/31/2023
114613	EDGEWOOD GREEN TECHNOLOGIES	01/19/2023	324.22	OUTSTANDING	
114616	OHIO PEST CONTROL INC.	01/19/2023	4720	OUTSTANDING	
114619	NATHAN SEXTON	01/20/2023	2600	RECONCILED	01/31/2023
114620	NCS PEARSON, INC.	01/20/2023	142.54	RECONCILED	01/31/2023
114621	OHIO SCHOOL BOARDS ASSOCIATION	01/20/2023	6160	RECONCILED	01/31/2023
114623	VARSITY SPIRIT FASHIONS	01/20/2023	345.95	RECONCILED	01/31/2023
114622	SCIOTO COUNTY ENGINEER	01/20/2023	300	RECONCILED	01/31/2023
114624	TAHER INC.	01/20/2023	48328.31	RECONCILED	01/31/2023
114625	POSTMASTER	01/23/2023	500	RECONCILED	01/31/2023
114627	TRINA SPENCER	01/27/2023	120	OUTSTANDING	
114626	LOUISE RIFFE	01/27/2023	105	OUTSTANDING	
114635	MCGRAW-HILL COMPANIES	01/30/2023	2353.19	OUTSTANDING	
114642	ROBNETT FIRE & SECURITY LLC	01/30/2023	600	OUTSTANDING	
114637	NORTHWEST REGIONAL WATER	01/30/2023	4054	OUTSTANDING	
114648	ZIDE SPORT SHOP	01/30/2023	1000.12	OUTSTANDING	
114639	PORTSMOUTH BUILDING SUPPLY	01/30/2023	182.57	OUTSTANDING	
114641	PRESENTATION SOLUTIONS	01/30/2023	536.89	OUTSTANDING	
114647	XEROX CORPORATION	01/30/2023	4078.96	OUTSTANDING	
114644	TERESA BROWN	01/30/2023	65.56	OUTSTANDING	
114629	AUTOMATED SOLUTIONS GROUP	01/30/2023	425	OUTSTANDING	
114634	LAWRENCE COUNTY ESC	01/30/2023	675	OUTSTANDING	
114633	KEVIN BLANTON	01/30/2023	24.96	OUTSTANDING	
114643	SOUTH WEBSTER HIGH SCHOOL	01/30/2023	160	OUTSTANDING	
114638	OTIS ELEVATOR COMPANY	01/30/2023	307.17	OUTSTANDING	
114646	WAL-MART STORES EAST, LP*	01/30/2023	19.44	OUTSTANDING	
114640	PORTSMOUTH WEST HIGH SCHOOL	01/30/2023	160	OUTSTANDING	
114645	TIFFANY JACOBS	01/30/2023	23.77	OUTSTANDING	
114636	MULLINS CONSTRUCTION	01/30/2023	10381	OUTSTANDING	
114632	JOSEPH ARNOLD	01/30/2023	110.5	OUTSTANDING	
114630	GIOVANNIS	01/30/2023	66.65	OUTSTANDING	
114631	JEWELL RIVERS	01/30/2023	22.52	OUTSTANDING	
114628	AIMMEDIA MIDWEST OPERATING,LLC	01/30/2023	43.85	OUTSTANDING	