

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

19
Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

February 21 20 23

17-23 ROLL CALL

Present: All 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: Lintz

Second: Adkins

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

The President declared the motion carried.

19-23 REPORTS

A. Treasurer:

1. January Financial Reports
2. Safety Grant
3. Equipment Grant
4. Skip Pay in June

B. Superintendent:

1. Otway Deed
2. Update on Athletic League
3. Potential Upcoming Purchases – bus; van; mower; gator
4. Potential for Single Routing
5. Applying for BWC Grant
6. High School – focus school

C. Board Committees:

1. Athletic Committee

D. Board Members:

1. Jason Taylor was recognized for 10 years of service by OSBA

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- E. Legislative Liaison:
1. Governor's Budget Released

The Board hereby approves the reports of this meeting.

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

The President declared the motion carried.

Visitors:

1. Ethan Ferguson – Middle School Newsletter; Student Council Update; Food Pantry
2. Melanie Dalton – AG Day at Middle School; Thoughts on Single Routing

20-23 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve membership to OHSAA**
- B. Approve 2023-2024 School Calendar**

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

The President declared the motion carried.

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 th Grade Volleyball Coach
9. Mallory Bergan	NMS 7 th Grade Volleyball Coach

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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: Taylor

Second: Jenkins

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

The President declared the motion carried.

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.

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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.

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Held Northwest Administration Office February 21 20 23

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 **Julle Smith**, its Treasurer, thereunto duly authorized by resolution of its board of education, this _____ day of February, 2023.

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Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

February 21 20 23

**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:

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Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

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Exhibit A

the following oral estate being within the corporate limits of the Village of Olney Ohio, and bounded and described as follows to wit: Beginning at a stone east corner to the Smith Stone Mill Lot (No. 1) and on the South W. line of said lot in said Village thence along said 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 Brewery East line; thence with said line N. 38° 43' W. line spans 99 feet to a stone on line of stone mill Lot (No. 3) thence with the line thence S. 46 1/2° E. 183 ft. S. under to the beginning. Containing 4 1/2 ac. more or less being a part of Survey No. 2803.

Motion: Adkins

Second: Lintz

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

The President declared the motion carried.

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Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

February 21²⁰ 23

23-23 RESOLUTION TO APPROVE CONTRACT WITH POSITIVE SOLUTIONS & CONSULTATION LCC

The Board hereby approves a contract with Positive Solutions & Consultation LCC for FY23.

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

The President declared the motion carried.

24-23 RESOLUTION TO APPROVE LEAVE OF ABSENCE EXTENSION FOR CERTIFIED PERSONNEL

The Board hereby approves to extend Leave of Absence for Lora Lee Jenkins through June 30, 2023.

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

The President declared the motion carried.

25-23 RESOLUTION TO ADJOURN

The Board hereby adjourns at 5:46 p.m.

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

The President declared the motion carried.

The next Regular Meeting will be March 21, 2023 at 5:30 p.m. in the Northwest Administration Office.



Northwest Local School District 2023 - 2024 SCHOOL YEAR

JULY, 2023							July	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
						1		
2	3	4	5	6	7	8	4	Independence Day
9	10	11	12	13	14	15		
16	17	18	19	20	21	22		
23	24	25	26	27	28	29		
30	31							

AUGUST, 2023							August	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
		1	2	3	4	5		
6	7	8	9	10	11	12	14	District-Wide Open House
13	14	15	16	17	18	19	14-15	Staff Work/Inservice Days
20	21	22	23	24	25	26	16	FIRST DAY FOR STUDENTS (K-12)
27	28	29	30	31				

SEPTEMBER, 2023							September	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
						1	2	
3	4	5	6	7	8	9	4	NO SCHOOL - Labor Day
10	11	12	13	14	15	16	15	First Interim Reports
17	18	19	20	21	22	23		
24	25	26	27	28	29	30		

OCTOBER, 2023							October	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
							5	Parent/Teacher Conferences
1	2	3	4	5	6	7	6	NO SCHOOL - In lieu of P/T Conferences
8	9	10	11	12	13	14	13	End of 1st Nine Weeks (42 days)
15	16	17	18	19	20	21	16	2-Hour Delay - Teacher Inservice
22	23	24	25	26	27	28		
29	30	31						

NOVEMBER, 2023							November	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
			1	2	3	4		
5	6	7	8	9	10	11	10	Second Interim Reports
12	13	14	15	16	17	18		
19	20	21	22	23	24	25	22-24	NO SCHOOL - Thanksgiving Break
26	27	28	29	30				

DECEMBER, 2023							December	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
						1	2	
3	4	5	6	7	8	9		
10	11	12	13	14	15	16		
17	18	19	20	21	22	23	19	End of 2nd Nine Weeks (44 days)
24/31	25	26	27	28	29	30	20-29	NO SCHOOL - Christmas Break

Adopted by the Northwest Local Board of Education 2/21/2023

JANUARY, 2024							January	
Sun	Mon	Tue	Wed	Thu	Fri	Sat	1-2	3
	1	2	3	4	5	6	7	8
7	8	9	10	11	12	13	14	15
14	15	16	17	18	19	20	21	22
21	22	23	24	25	26	27	28	29
28	29	30	31					

NO SCHOOL - Christmas Break
RETURN TO SCHOOL
2-Hour Delay - Teacher Inservice
NO SCHOOL - Martin Luther King Jr. Day

FEBRUARY, 2024							February	
Sun	Mon	Tue	Wed	Thu	Fri	Sat	1	2
				1	2	3	4	5
4	5	6	7	8	9	10	11	12
11	12	13	14	15	16	17	18	19
18	19	20	21	22	23	24	25	26
25	26	27	28	29				

Third Interim Reports
2-Hour Delay - Teacher Inservice
NO SCHOOL - President's Day

MARCH, 2024							March	
Sun	Mon	Tue	Wed	Thu	Fri	Sat	1	2
							1	2
3	4	5	6	7	8	9	10	11
10	11	12	13	14	15	16	17	18
17	18	19	20	21	22	23	24	25
24/31	25	26	27	28	29	30	31	

End of 3rd Nine Weeks (46 days)
Parent/Teacher Conferences
NO SCHOOL - In lieu of P/T Conferences
Teacher Inservice (Waiver Day Students)
NO SCHOOL - Easter Break

APRIL, 2024							April	
Sun	Mon	Tue	Wed	Thu	Fri	Sat	1	2
	1	2	3	4	5	6	7	8
7	8	9	10	11	12	13	14	15
14	15	16	17	18	19	20	21	22
21	22	23	24	25	26	27	28	29
28	29	30						

NO SCHOOL - Easter Break
Fourth Interim Reports

MAY, 2024							May	
Sun	Mon	Tue	Wed	Thu	Fri	Sat	1	2
			1	2	3	4	5	6
5	6	7	8	9	10	11	12	13
12	13	14	15	16	17	18	19	20
19	20	21	22	23	24	25	26	27
26	27	28	29	30	31			

Evening With The Arts
End of 4th Nine Weeks (48 days)
LAST DAY FOR STUDENTS
LAST DAY FOR STAFF/Work/Inservice
Graduation "Class of 2024"
Memorial Day
Make-up Days

JUNE, 2024							June	
Sun	Mon	Tue	Wed	Thu	Fri	Sat	1	2
							1	2
2	3	4	5	6	7	8	9	10
9	10	11	12	13	14	15	16	17
16	17	18	19	20	21	22	23	24
23/30	24	25	26	27	28	29	30	

**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

Northwest Local School District
Budget Account Summary
January 2023

Description	FYTD		Prior FY Carryover	FYTD		FYTD		MTD		FYTD		FYTD Percent
	Appropriated	Encumbrances		Expendable	Actual	Expenditures	Actual	Encumbrances	Remainance	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	\$ 521,266.92	\$ 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 036 (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	\$ -	\$ 160,737.01	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 FUNDS):	\$ 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		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Receipts	Actual	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	