

RECORD OF PROCEEDINGS

28

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

March 21 20 23

30-23 ROLL CALL

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

**PRESENTATION: Jeremy Davis – Department of Energy
Bryan Davis – County Commissioner**

31-23 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on February 21, 2023 and Special Meeting on March 15, 2023.

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

The President declared the motion carried.

32-23 REPORTS

- A. Treasurer: February Financial Report
- B. Superintendent:
 - 1. Grants through BWC
 - 2. One hour early dismissal - April 6
 - 3. Mohawk Family Night – March 23rd
- C. Board Committees:
 - 1. Need to schedule Athletic Meeting
- D. Board Members: No Report
- E. Legislative Liaison: Senate Bill 6

The Board hereby approves the reports of this meeting.

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

29

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

March 21 20 23

***Visitors:**

1. Melanie Dalton – School resource officer money.
2. Gracie Moore – Newsletter and NMS Update
3. Patty Trissler – NMS gate issues

33-23 TREASURER’S RECOMMENDATIONS

A. Approve the following transfer:

| FROM | TO | AMOUNT |
|------------------------|---------------------|----------|
| 022 TOURNAMENT FUND | 001 GENERAL FUND | \$112.00 |
| 022 TOURNAMENT FUND | 300 SPORTS | \$160.00 |

- B. Authorize the Treasurer and Superintendent to enter into contracts with the South Central Ohio Educational Service Center (SCOESC) as necessary for FY24**
- C. Approve the Master Service Agreement with META for FY24**
- D. Approve participation in the Ohio Comp 2024 workers’ compensation group rating program managed by Comp Management**
- E. Accept the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies**

Whereas, the Board of Education in accordance with the provisions of law has previously adopted the tax budget for the period July 1, 2023 through June 30, 2024 (Resolution #12-23). Whereas, the Budget commission of Scioto County has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by the Board; Therefore, be it resolved that the amounts and rates are hereby accepted as follows:

| | | |
|-------------------|-------------------------------------------|-----------------------|
| General Fund | 4.21 mills inside, generating | \$612,000.00 |
| | 15.50 mills outside, generating | <u>\$2,254,000.00</u> |
| | | \$2,866,000.00 |
| Permanent Fund | Improvement .50 mills outside, generating | \$63,000 |

F. Declare the Ohio Deferred Compensation program an employee benefit per IRS regulations for 457 plans and auditor recommendation

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

30

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

March 21 20 23

34-23 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve Memorandum of Agreement between the Northwest Local Board of Education and the Scioto County Career Technical Center Board of Education for the Career Technical Program: Agriculture Science and Project Lead the Way Pre-Engineering – Levels 1 & 2 for the 2023-2024 school year**
- B. Approve the following resolution regarding Reduction in Force**

WHEREAS, Article 47, Section 47.2, of the OAPSE negotiated agreement authorizes abolishment of a Personal/Student Aide position should the student's IEP no longer require an aide, and Article 11 of the OAPSE negotiated agreement authorizes a reduction in force due to abolishment of position and/or lack of work; and

WHEREAS, Article 11, section 11.2, of the OAPSE negotiated agreement requires the Board of Education to attempt to keep the number of people affected by a reduction in force to a minimum by not employing replacements for employees who resign, retire, or otherwise vacate a position; and

WHEREAS, the Superintendent has presented his recommendation to abolish the Personal/Student Aide position for the 9th grade student at Northwest High School because the student's IEP no longer requires an aide, and to suspend the contract of the affected aide, and to abolish one vacant Educational/Instructional Aide position at the kindergarten level due to a decrease in the number of students;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Northwest Local School District Board of Education (the "Board") approves the recommendation of the Superintendent to abolish the Personal/Student Aide position for the 9th grade student at Northwest High School because the student's IEP no longer requires an aide.
2. The Board further directs that the contract of Personal/Student Aide Delores Miller be suspended effective at the close of business on March 21, 2023, due to abolishment of position and/or lack of work.
3. The Board further directs the superintendent and treasurer to permit bargaining unit members to exercise their contractual bumping rights, to send any required notices of layoff to affected bargaining unit members in accordance with the terms of the OAPSE negotiated agreement, and to ensure placement on the applicable recall lists of any individuals affected by layoff.
4. If Delores Miller exercises her bumping rights under the OAPSE negotiated agreement during summer 2023, the Board approves the recommendation of the Superintendent that she be placed in a position of Personal/Student Aide for the 2023-2024 school year.

RECORD OF PROCEEDINGS

31

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

March 21 20 23

5. The Board further approves the recommendation of the Superintendent to abolish the one vacant Educational/Instructional Aide position at the kindergarten level due to a decrease in the number of students.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

35-23 PERSONNEL ITEMS

A. Approve the following Administrative contracts for the 2023-2024 school year:

- | | | |
|----------------------|---------------------------------------------|---------|
| 1. Rick Scarberry | NHS Principal | 1 Year |
| 2. Jeannine Shelpman | EMIS Coordinator | 1 Year |
| 3. Michael Armstrong | NHS Asst. Principal/Asst. Athletic Director | 2 Years |

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

1. Kevin McKinley

C. Approve the following supplemental personnel for the 2023-2024 school year:

- | | |
|-------------------|--------------------------------------------|
| 1. John Storer | NHS Assistant Baseball Coach |
| 2. Jill Sprigs | NMS 8 th Grade Volleyball Coach |
| 3. Audrey Knittel | NMS 7 th Grade Volleyball Coach |
| 4. Amber Adkins | NMS Cheerleader Advisor |
| 5. Jay Spriggs | NHS Assistant Track |

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

32

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

March 21 20 23

36-23 RESOLUTION TO ADJOURN

The Board hereby adjourns at 7:17 p.m.

Motion: Lintz

Second: Jenkins

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

The President declared the motion carried.

The next Regular Board Meeting will be held on Tuesday, April 18, 2023 at 5:30 p.m. in the Northwest Administration Office.

**Northwest Local School District
Cash Reconciliation Report
2/28/2023**

Total Fund Balance \$7,714,336.86

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,599,467.73

Investments:

Fifth Third Securities \$2,363,213.86

Star Ohio \$2,692,938.32

Star Ohio \$24,955.33

Star Ohio - Scholarships \$125,611.48

Sub Total: Investments \$5,206,718.99

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: \$7,807,736.72

Less Outstanding Checks/Insurance \$93,399.86

Adjusted Total: \$7,714,336.86

\$0.00

Financial Report by Fund/SCC

February 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 | \$ 2,405,696.35 | \$ 13,039,788.02 | \$ 1,468,579.03 | \$ 12,468,666.03 | \$ 6,823,428.45 | \$ 707,035.04 | \$ 6,116,393.41 |
| 001 | 9002 | STUDENT WELLNESS | \$ 147,700.63 | \$ 26,805.76 | \$ 201,888.37 | \$ 17,471.15 | \$ 175,409.09 | \$ 174,179.91 | \$ 8,842.92 | \$ 165,336.99 |
| 001 | 9008 | E-RATE FUND | \$ 43,064.86 | - | \$ 18,960.00 | \$ 4,851.00 | \$ 11,221.41 | \$ 50,803.45 | - | \$ 50,803.45 |
| 001 | 9015 | FURNITURE RESERVE | \$ 51,182.91 | - | - | - | \$ 11,234.91 | \$ 39,948.00 | - | \$ 39,948.00 |
| | | GENERAL FUND | \$ 6,494,254.86 | \$ 2,432,502.11 | \$ 13,260,636.39 | \$ 1,490,901.18 | \$ 12,666,531.44 | \$ 7,088,359.81 | \$ 715,877.96 | \$ 6,372,481.85 |
| 002 | 0000 | BOND RETIREMENT FUND | \$ - | \$ - | \$ 451,640.94 | \$ - | \$ 451,640.94 | \$ - | \$ - | \$ - |
| 003 | 0000 | PERM IMPROVE | \$ 377,944.10 | \$ 25,400.00 | \$ 54,481.18 | \$ - | \$ 7,238.60 | \$ 425,186.68 | \$ 29,474.08 | \$ 395,712.60 |
| 006 | 0000 | FOOD SERVICE FUND | \$ 84,377.18 | \$ 91,438.51 | \$ 491,111.01 | \$ 85,059.40 | \$ 606,346.32 | \$ (30,858.13) | \$ 53,803.03 | \$ (84,661.16) |
| 008 | 0000 | SCHOLARSHIPS - ALL | \$ 146,374.09 | \$ 458.17 | \$ 20,672.14 | \$ - | \$ 30,250.00 | \$ 136,796.23 | \$ - | \$ 136,796.23 |
| 009 | 0000 | CLASS FEES - ALL | \$ 21,766.27 | \$ - | \$ 1,680.00 | \$ - | \$ 3,670.84 | \$ 19,775.43 | \$ 1,417.08 | \$ 18,358.35 |
| 018 | 9100 | NHS PRINCIPAL'S FUND | \$ 8,871.95 | \$ 95.69 | \$ 625.22 | \$ - | \$ 1,077.28 | \$ 8,419.89 | \$ 400.00 | \$ 8,019.89 |
| 018 | 9200 | NMS PRINCIPAL'S FUND | \$ 8,072.66 | \$ 363.00 | \$ 1,432.90 | \$ 108.90 | \$ 1,491.60 | \$ 8,013.96 | \$ 847.10 | \$ 7,166.86 |
| 018 | 9300 | NES PRINCIPAL'S FUND | \$ 1,769.42 | \$ 48.75 | \$ 32,146.24 | \$ 634.17 | \$ 10,609.81 | \$ 23,305.85 | \$ 7,949.88 | \$ 15,355.97 |
| 022 | 0000 | DISTRICT AGENCY TOURNAMENT | \$ 300.00 | \$ - | \$ 1,800.00 | \$ 888.00 | \$ 1,828.00 | \$ 272.00 | \$ - | \$ 272.00 |
| 034 | 0000 | CLASSROOM FAC. MAINT. | \$ 41,182.74 | \$ - | \$ - | \$ 121.98 | \$ 121.98 | \$ 41,060.76 | \$ - | \$ 41,060.76 |
| 035 | 0000 | TERM BENEFITS | \$ 38,033.46 | \$ - | \$ - | \$ - | \$ 38,846.78 | \$ (813.32) | \$ - | \$ (813.32) |
| 200 | 0000 | STUDENT ACTIVITIES | \$ 32,129.52 | \$ 85.00 | \$ 3,218.00 | \$ 4,370.43 | \$ 8,003.18 | \$ 27,344.34 | \$ 5,618.67 | \$ 21,725.67 |
| 300 | 0000 | SPORTS - ALL | \$ 234,488.82 | \$ 4,996.03 | \$ 79,082.11 | \$ 18,191.55 | \$ 112,633.03 | \$ 200,937.90 | \$ 22,012.88 | \$ 178,925.02 |
| 439 | | PUBLIC SCHOOL PRESCHOOL | \$ (4,852.77) | \$ 9,989.64 | \$ 86,882.44 | \$ 9,989.64 | \$ 87,024.49 | \$ (4,994.82) | \$ - | \$ (4,994.82) |
| 451 | 9002 | ONENET FUND | \$ - | \$ - | \$ 2,700.00 | \$ - | \$ 5,400.00 | \$ (2,700.00) | \$ - | \$ (2,700.00) |
| 499 | | MISC. STATE GRANT | \$ 525.51 | \$ - | \$ 69,747.00 | \$ - | \$ 69,747.00 | \$ 525.51 | \$ - | \$ 525.51 |
| 507 | | CARES ACT | \$ (313,601.29) | \$ 26,049.83 | \$ 2,611,377.05 | \$ 286,371.65 | \$ 2,694,354.55 | \$ (396,578.79) | \$ 280,511.79 | \$ (677,090.58) |
| 516 | | IDEA | \$ (100,940.24) | \$ 32,147.39 | \$ 325,971.97 | \$ 32,147.39 | \$ 257,179.12 | \$ (32,147.39) | \$ - | \$ (32,147.39) |
| 536 | | SUPPLEMENT SCHOOL IMP | \$ - | \$ - | \$ 5,634.82 | \$ 1,936.42 | \$ 7,571.24 | \$ (1,936.42) | \$ 780.00 | \$ (2,716.42) |
| 572 | | TITLE I | \$ (29,986.95) | \$ 44,980.01 | \$ 406,294.96 | \$ 46,002.32 | \$ 402,822.63 | \$ (26,514.62) | \$ 4,051.01 | \$ (30,565.63) |
| 584 | | TITLE IV A | \$ (20,539.50) | \$ 1,048.99 | \$ 44,612.86 | \$ 5,771.00 | \$ 29,844.36 | \$ (5,771.00) | \$ 1,858.00 | \$ (7,629.00) |
| 590 | | IMPROVING TCHR QUALITY | \$ (3,068.04) | \$ 5,699.34 | \$ 50,895.40 | \$ 5,699.34 | \$ 50,677.03 | \$ (2,849.67) | \$ - | \$ (2,849.67) |
| 599 | | MISC. FED. GRANT | \$ (1,382.80) | \$ 303,354.68 | \$ 326,862.98 | \$ 63,625.68 | \$ 87,428.52 | \$ 238,051.66 | \$ - | \$ 238,051.66 |
| | | | \$ 7,015,718.99 | \$ 2,978,657.14 | \$ 18,329,505.61 | \$ 2,051,819.05 | \$ 17,632,338.74 | \$ 7,712,885.86 | \$ 1,124,601.48 | \$ 6,588,284.38 |

Northwest Local School District
 Budget Account Summary
 February 2023

| Description | FYTD Appropriated | Prior FY | | FYTD Expendable | FYTD | | MTD Actual | FYTD | | FYTD Remaining Balance | FYTD Percent Exp/Enc |
|------------------------------------------------------|----------------------|---------------|------------------|--------------------|-----------------|---------------|-----------------|---------------------|--------------|------------------------------|----------------------------|
| | | Encumbrances | Carryover | | Expenditures | Encumbrances | | Actual Expenditures | Encumbrances | | |
| TOTAL FOR FUND 001 (GENERAL): | \$ 19,521,938.10 | \$ 87,703.32 | \$ 19,609,641.42 | \$ 12,666,531.44 | \$ 1,490,901.18 | \$ 715,877.96 | \$ 6,227,232.02 | 68.24% | | | |
| 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 | \$ - | \$ 29,474.08 | \$ 15,087.32 | 70.87% | | | |
| TOTAL FOR FUND 006 (FOOD SERVICE): | \$ 934,212.00 | \$ 58,662.43 | \$ 992,874.43 | \$ 606,346.32 | \$ 85,059.40 | \$ 53,803.03 | \$ 332,725.08 | 66.49% | | | |
| 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 | \$ - | \$ 1,417.08 | \$ 2,612.08 | 66.08% | | | |
| TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | \$ 67,100.00 | \$ - | \$ 67,100.00 | \$ 13,178.69 | \$ 743.07 | \$ 9,196.98 | \$ 44,724.33 | 33.35% | | | |
| TOTAL FOR FUND 022(TOURNAMENT FUND): | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 1,828.00 | \$ 888.00 | \$ - | \$ 23,172.00 | 7.31% | | | |
| 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 | \$ - | \$ - | \$ 1,153.22 | 97.12% | | | |
| TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | \$ 20,000.00 | \$ 4,046.00 | \$ 24,046.00 | \$ 8,003.18 | \$ 4,370.43 | \$ 5,618.67 | \$ 10,424.15 | 56.65% | | | |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | \$ 171,369.65 | \$ 8,253.00 | \$ 179,622.65 | \$ 112,633.03 | \$ 18,191.55 | \$ 22,012.88 | \$ 44,976.74 | 74.96% | | | |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL): | \$ 158,944.00 | \$ - | \$ 158,944.00 | \$ 87,024.49 | \$ 9,989.64 | \$ - | \$ 71,919.51 | 54.75% | | | |
| TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | \$ 5,400.00 | \$ - | \$ 5,400.00 | \$ 2,700.00 | \$ - | \$ 2,700.00 | \$ - | 100.00% | | | |
| TOTAL FOR FUND 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 | \$ 2,694,354.55 | \$ 286,371.65 | \$ 280,511.79 | \$ 848,922.60 | 77.80% | | | |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS): | \$ 385,768.74 | \$ - | \$ 385,768.74 | \$ 257,179.12 | \$ 32,147.39 | \$ - | \$ 128,589.62 | 66.67% | | | |
| TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT) | \$ 73,445.62 | \$ - | \$ 73,445.62 | \$ 7,571.24 | \$ 1,936.42 | \$ 780.00 | \$ 65,094.38 | 11.37% | | | |
| TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | \$ 715,306.95 | \$ - | \$ 715,306.95 | \$ 402,822.63 | \$ 46,002.32 | \$ 4,051.01 | \$ 308,433.31 | 56.88% | | | |
| TOTAL FOR FUND 584 (TITLE IV-A): | \$ 76,562.61 | \$ 49.00 | \$ 76,611.61 | \$ 29,844.36 | \$ 5,771.00 | \$ 1,858.00 | \$ 44,909.25 | 41.38% | | | |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | \$ 90,791.03 | \$ - | \$ 90,791.03 | \$ 50,677.03 | \$ 5,699.34 | \$ - | \$ 40,114.00 | 55.82% | | | |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | \$ 350,345.90 | \$ - | \$ 350,345.90 | \$ 87,428.52 | \$ 63,625.68 | \$ - | \$ 262,917.38 | 24.95% | | | |
| | \$ 26,168,175 | \$ 1,150,331 | \$ 27,318,506 | \$ 17,629,517 | \$ 2,051,697 | \$ 1,127,301 | \$ 8,561,688 | | | | |

Northwest Local School District

Revenue Account Summary

February 2023

| Description | FYTD | | FYTD | | MTD | FYTD | | FYTD Percent Received |
|------------------------------------------------------|------------------|------------------|----------|--------------|----------|--------------|------------|-----------------------------|
| | Receivable | Actual | Receipts | Actual | Receipts | Balance | Receivable | |
| TOTAL FOR FUND 001 (GENERAL): | \$ 19,756,399.00 | \$ 13,260,636.39 | \$ | 2,432,502.11 | \$ | 6,495,762.61 | 67% | |
| TOTAL FOR FUND 002 (BOND RETIREMENT): | \$ 490,461.00 | \$ 451,640.94 | \$ | - | \$ | 38,820.06 | 92% | |
| TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | \$ 100,000.00 | \$ 54,481.18 | \$ | 25,400.00 | \$ | 45,518.82 | 54% | |
| TOTAL FOR FUND 006 (FOOD SERVICE): | \$ 974,562.00 | \$ 491,111.01 | \$ | 91,438.51 | \$ | 483,450.99 | 50% | |
| TOTAL FOR FUND 008 (ENDOWMENT): | \$ 32,870.00 | \$ 20,672.14 | \$ | 458.17 | \$ | 12,197.86 | 63% | |
| 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 | \$ 35,655.36 | \$ | 527.44 | \$ | 33,694.64 | 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 | \$ 3,218.00 | \$ | 85.00 | \$ | 14,032.00 | 19% | |
| TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | \$ 165,150.00 | \$ 79,082.11 | \$ | 4,996.03 | \$ | 86,067.89 | 48% | |
| TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL): | \$ 163,796.80 | \$ 86,882.44 | \$ | 9,989.64 | \$ | 76,914.36 | 53% | |
| 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 | \$ 2,611,377.05 | \$ | 26,049.83 | \$ | 1,577,511.85 | 62% | |
| TOTAL FOR FUND 516 (IDEA PART B GRANTS): | \$ 486,708.98 | \$ 325,971.97 | \$ | 32,147.39 | \$ | 160,737.01 | 67% | |
| 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 | \$ 406,294.96 | \$ | 44,980.01 | \$ | 338,999.83 | 55% | |
| TOTAL FOR FUND 584: (TITLE VI-A) | \$ 97,201.00 | \$ 44,612.86 | \$ | 1,048.99 | \$ | 52,588.14 | 46% | |
| TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | \$ 93,859.07 | \$ 50,895.40 | \$ | 5,699.34 | \$ | 42,963.67 | 54% | |
| TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | \$ 351,728.70 | \$ 326,862.98 | \$ | 303,354.68 | \$ | 24,865.72 | 93% | |
| | \$ 27,910,212.86 | \$ 18,330,956.61 | \$ | 2,058,890.76 | \$ | 9,579,256.25 | | |

Northwest Local School District
All Checks Written For The Month of
2.1.2023

| Check Number | Name | Date | Amount | Status | Reconcile Date |
|--------------|-------------------------------|------------|----------|-------------|----------------|
| Check # | Primary Name | Date | Amount | Status | Reconcile Date |
| 114654 | GRAINGER | 02/02/2023 | 18.02 | RECONCILED | 02/28/2023 |
| 114660 | OLIVIA CHAMBERS | 02/02/2023 | 100 | RECONCILED | 02/28/2023 |
| 114656 | JOSEPH ARNOLD | 02/02/2023 | 119 | RECONCILED | 02/28/2023 |
| 114655 | JERRY E. CARVER | 02/02/2023 | 150 | RECONCILED | 02/28/2023 |
| 114653 | GAHM'S MARKET | 02/02/2023 | 51.09 | RECONCILED | 02/28/2023 |
| 114667 | TAMMY BURCHETT | 02/02/2023 | 110.8 | RECONCILED | 02/28/2023 |
| 114662 | POWERFUND ONE LLC. | 02/02/2023 | 5073.63 | OUTSTANDING | |
| 114657 | JULIE SMITH | 02/02/2023 | 164.41 | RECONCILED | 02/28/2023 |
| 114666 | STEVE'S LOCK & KEY | 02/02/2023 | 93.5 | RECONCILED | 02/28/2023 |
| 114658 | LOWE'S HOME CENTERS INC. | 02/02/2023 | 270.97 | RECONCILED | 02/28/2023 |
| 114661 | PATRICIA J. MOORE | 02/02/2023 | 2557 | RECONCILED | 02/28/2023 |
| 114665 | SPORTS IMPORTS, INC. | 02/02/2023 | 6867.1 | RECONCILED | 02/28/2023 |
| 114652 | DEMCO, INC. | 02/02/2023 | 54.93 | RECONCILED | 02/28/2023 |
| 114659 | LUTE SUPPLY, INC. | 02/02/2023 | 160.96 | RECONCILED | 02/28/2023 |
| 114651 | CRYSTAL CARPENTER | 02/02/2023 | 321 | RECONCILED | 02/28/2023 |
| 114649 | BARNES & NOBLE BOOKSTORE | 02/02/2023 | 2713.94 | RECONCILED | 02/28/2023 |
| 114664 | SCIOTO COUNTY BOARD OF | 02/02/2023 | 36154.57 | RECONCILED | 02/28/2023 |
| 114663 | QUILL CORPORATION | 02/02/2023 | 77.98 | RECONCILED | 02/28/2023 |
| 114650 | CARVER HEATING & COOLING LLC | 02/02/2023 | 878.61 | RECONCILED | 02/28/2023 |
| 114669 | VISION SERVICE PLAN | 02/03/2023 | 3030.97 | RECONCILED | 02/28/2023 |
| 114668 | JASON LEE RAMEY | 02/03/2023 | 150 | RECONCILED | 02/28/2023 |
| 114670 | ARRICKS BOTTLED GAS SERVICE | 02/09/2023 | 22865.25 | RECONCILED | 02/28/2023 |
| 114685 | RUMPKE OF OHIO, INC. | 02/09/2023 | 1394.49 | RECONCILED | 02/28/2023 |
| 114672 | B & C COMMUNICATIONS | 02/09/2023 | 3823 | RECONCILED | 02/28/2023 |
| 114679 | NORTHWEST BASKETBALL BOOSTERS | 02/09/2023 | 462 | RECONCILED | 02/28/2023 |
| 114686 | SCHOOL FIX | 02/09/2023 | 61.3 | RECONCILED | 02/28/2023 |
| 114684 | RONDA SISSEL | 02/09/2023 | 28.5 | OUTSTANDING | |
| 114674 | FLOWER SHOPPE (THE) | 02/09/2023 | 133.65 | RECONCILED | 02/28/2023 |
| 114687 | SCHOOLHOUSE ELECTRONICS LLC | 02/09/2023 | 18284 | RECONCILED | 02/28/2023 |
| 114683 | REA AND ASSOCIATES | 02/09/2023 | 750 | RECONCILED | 02/28/2023 |
| 114673 | BARNES & NOBLE BOOKSTORE | 02/09/2023 | 2448.99 | RECONCILED | 02/28/2023 |
| 114688 | SHERWIN-WILLIAMS COMPANY | 02/09/2023 | 25.95 | RECONCILED | 02/28/2023 |
| 114690 | TRINA SPENCER | 02/09/2023 | 120 | RECONCILED | 02/28/2023 |
| 114691 | VALLEY LOCAL SCHOOL DISTRICT | 02/09/2023 | 4500 | RECONCILED | 02/28/2023 |
| 114681 | PATRICIA J. MOORE | 02/09/2023 | 1823.65 | RECONCILED | 02/28/2023 |
| 114678 | META SOLUTIONS | 02/09/2023 | 3125 | RECONCILED | 02/28/2023 |
| 114682 | PIKE COUNTY JVS | 02/09/2023 | 115 | RECONCILED | 02/28/2023 |
| 114680 | OAASFEP | 02/09/2023 | 475 | RECONCILED | 02/28/2023 |
| 114677 | LOUISE RIFFE | 02/09/2023 | 120 | OUTSTANDING | |
| 114689 | SOUTH CENTRAL OHIO | 02/09/2023 | 13792.25 | RECONCILED | 02/28/2023 |
| 114676 | HILLYARD, INC. | 02/09/2023 | 7453.94 | RECONCILED | 02/28/2023 |
| 114675 | HEALTHCARE BILLING SERV.,INC | 02/09/2023 | 182.84 | RECONCILED | 02/28/2023 |
| 114671 | AUTISM SERVICES CENTER INC | 02/09/2023 | 771.5 | RECONCILED | 02/28/2023 |
| 114698 | NATHAN BAKIES | 02/13/2023 | 448.2 | RECONCILED | 02/28/2023 |
| 114703 | ALBERT E BREECH | 02/13/2023 | 998.55 | RECONCILED | 02/28/2023 |
| 114709 | XEROX CORPORATION | 02/13/2023 | 2001.98 | RECONCILED | 02/28/2023 |
| 114695 | GAMPP'S INC. | 02/13/2023 | 26793.93 | RECONCILED | 02/28/2023 |
| 114707 | TREASURER STATE OF OHIO | 02/13/2023 | 82 | RECONCILED | 02/28/2023 |
| 114697 | MITCHELL BROS TIRE & RETREAD | 02/13/2023 | 3572 | RECONCILED | 02/28/2023 |
| 114704 | IMPRESSIVE STUDIOS, INC. | 02/13/2023 | 4370.43 | RECONCILED | 02/28/2023 |
| 114694 | GAHM'S, INC. | 02/13/2023 | 396.83 | RECONCILED | 02/28/2023 |
| 114696 | GLOCKNER CHEVROLET | 02/13/2023 | 503.58 | RECONCILED | 02/28/2023 |
| 114708 | WILLIAM CRABTREE | 02/13/2023 | 226.88 | RECONCILED | 02/28/2023 |
| 114693 | CINTAS CORPORATION NO 2 | 02/13/2023 | 120 | RECONCILED | 02/28/2023 |
| 114701 | TRANSPORTATION ACCESSORIES | 02/13/2023 | 237.06 | RECONCILED | 02/28/2023 |
| 114702 | WINZER FRANCHISE COMPANY | 02/13/2023 | 522.41 | RECONCILED | 02/28/2023 |
| 114705 | JOSH RIDDLEBARGER | 02/13/2023 | 850 | RECONCILED | 02/28/2023 |
| 114706 | NCS PEARSON, INC. | 02/13/2023 | 107.1 | RECONCILED | 02/28/2023 |
| 114699 | OHIO MACHINERY COMPANY | 02/13/2023 | 424.19 | RECONCILED | 02/28/2023 |

| Check Number | Name | Date | Amount | Status | Reconcile Date |
|--------------|------------------------------|------------|----------|-------------|----------------|
| 114692 | CARDINAL BUS SALES | 02/13/2023 | 266.06 | RECONCILED | 02/28/2023 |
| 114700 | TOM BARBOUR AUTO PARTS, INC. | 02/13/2023 | 1454.17 | RECONCILED | 02/28/2023 |
| 114710 | QUILL CORPORATION | 02/14/2023 | 763.48 | RECONCILED | 02/28/2023 |
| 114711 | TAHER INC. | 02/14/2023 | 45158.41 | RECONCILED | 02/28/2023 |
| 114723 | TRANE COMPANY | 02/15/2023 | 263440 | RECONCILED | 02/28/2023 |
| 114720 | NATHAN WOLFE | 02/15/2023 | 31.38 | RECONCILED | 02/28/2023 |
| 114715 | CARVER HEATING & COOLING LLC | 02/15/2023 | 730 | RECONCILED | 02/28/2023 |
| 114717 | EDGEWOOD GREEN TECHNOLOGIES | 02/15/2023 | 324.22 | OUTSTANDING | |
| 114719 | KEVIN A LEWIS | 02/15/2023 | 110.5 | OUTSTANDING | |
| 114714 | BSN SPORTS | 02/15/2023 | 642.58 | RECONCILED | 02/28/2023 |
| 114721 | NORTHWEST ELEMENTARY SCHOOL | 02/15/2023 | 92.94 | OUTSTANDING | |
| 114722 | SCHOOL SPECIALTY, INC | 02/15/2023 | 71.08 | RECONCILED | 02/28/2023 |

