

RECORD OF PROCEEDINGS

34

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 20 20 23

41-23 ROLL CALL

Present: Adkins; Jenkins; Lute; Taylor

Absent: -----

Roll Call: Adkins; Jenkins; Lute; Taylor

PRESENTATION: J.B. KOCH – E SPORTS

42-23 RESOLUTION TO ACCEPT RESIGNATION OF BOARD MEMBER

The Board hereby accepts the resignation of Board Member, Andy Lintz, effective March 28, 2023.

Motion: Jenkins

Second: Adkins

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

The President declared the motion carried.

43-23 OATH OF OFFICE TO NEWLY APPOINTED BOARD MEMBER

Board President Lute administers the "Oath of Office" to the newly appointed member of the Northwest Local School Board of Education as follows:

"Do you solemnly swear or affirm, that you will support the Constitution of the United States and the Constitution of the State of Ohio; and that will faithfully and impartially discharge your duties as a member of the Northwest Local School Board of Education of Scioto County, Ohio.

Reggie Redoutey 04/20/23 – 12/31/23

Member then answered yes.

Board President Lute then declares member duly seated as a member of the Northwest Local School District Board of Education.

RECORD OF PROCEEDINGS

35

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 20 20 23

44-23 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on March 21, 2023 and Special Meeting on April 19, 2023.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

45-23 REPORTS

A. Treasurer: March Financial Report

B. Superintendent:

1. BWC Grants

2. HVAC

3. Safety Intervention

C. Board Committee: No Report

D. Board Members: No Report

E. Legislative Liaison: No Report

The Board hereby approves the reports of this meeting.

Motion: Adkins

Second: Jenkins

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

The President declared the motion carried.

Visitors:

No Visitors

RECORD OF PROCEEDINGS

36

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 20 20 23

46-23 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve graduation list for the 2022-2023 school year (see attached) for May 21, 2023 at 2:00 p.m.
- B. Accept donation from Cabinets Inc., John Freeman, for Countertop at Northwest Sports Complex Concession Stand in the amount of \$3,717.00
- C. Approve the following Board Policy revisions:
 - 1. P.O. 0131.1 Technical Corrections
 - 2. P.O. 2271 College Credit Plus Program
 - 3. P.O. 2421 Homebound Instruction Program
 - 4. P.O. 3120.09 Volunteers
 - 5. P.O. 4120.09 Volunteers
 - 6. P.O. 5310 Health Services
 - 7. P.O. 5336 Care of Students with Diabetes
 - 8. P.O. 5460 Graduation Requirements
 - 9. P.O. 5610 Removal, Suspension, Expulsion and Permanent Exclusion of Students
 - 10. P.O. 6325 Procurement – Federal Grants/Funds
 - 11. P.O. 8120 Volunteers
 - 12. P.O. 8400 School Safety
 - 13. P.O. 8420 Emergency situations at School
 - 14. P.O. 8462 Student Abuse and Neglect
 - 15. P.O. 7540 Technology
 - 16. P.O. 7540.01 Technology Privacy
 - 17. P.O. 7540.02 Web Accessibility, Content, Apps, and Service
 - 18. P.O. 7540.03 Staff Technology Acceptable Use and Safety
 - 19. P.O. 7540.04 Staff Technology Acceptable Use and Safety
 - 20. P.O. 8315 Information Management
 - 21. P.O. 9700.01 Advertising and Commercial Activities
 - 22. P.O. 8300 Continuity of Organizational Operational Plans
 - 23. P.O. 8305 Information Security
 - 24. P.O. 1615 Tobacco Use Prevention
 - 25. P.O. 3215 Tobacco Use Prevention
 - 26. P.O. 4215 Tobacco Use Prevention
 - 27. P.O. 5512 Tobacco Use Prevention
 - 28. P.O. 7434 Tobacco Use Prevention
 - 29. P.O. 9160 Public Attendance at School Events
 - 30. P.O. 5330.05 Procurement and Use of Naloxone (NARCAN) in Emergency Situations

RECORD OF PROCEEDINGS

37

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 20 20 23

D. Approve Energy Contract with Dynegy Energy Services for the period of June 2023 through June 2024

E. Approve release of bids for asphalt sealant

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

47-23 PERSONNEL ITEMS

A. Approve the following volunteers for the remainder of the 2022-2023 school year:

1. Kayla Bender
2. Stephanie Goodnight
3. Wendy Sands
4. Thelma Shirey

B. Approve the following classified substitutes for the remainder of the school year:

1. Kendra Groves

C. Approve the following certified personnel for after school tutoring for Kamden Ramsey:

1. Devan Scarberry
2. Ben Reed
3. Megan Kingrey
4. Joanna Bowling
5. Jodie Roach
6. Laken Smith Thompson

D. Accept the resignation of the following classified personnel:

1. Jimmy Carver 5-Hr. Bus Driver Effective April 10, 2023

E. Accept the following resignations of supplemental personnel effective immediately:

1. Jesse Carver NMS 8th Grade Boys Basketball Coach
2. Jessica Storer NMS 8th Grade Girls Basketball Coach
3. Laken Smith Thompson NMS 7th Grade Girls Basketball Coach

F. Remove the following supplemental personnel:

1. Jay Spriggs NHS Assistant Track Coach

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

1. Jill Marshall NMS Assistant Cheerleading Advisor

RECORD OF PROCEEDINGS

38

Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 20 20 23

H. Approve Winter Supplemental Schedule for 2023-2024 school year (see attached)

I. Authorize renewal of classified contracts for the 2023-2024 school year

<u>NAME</u>	<u>POSITION</u>	<u>CURRENT CONTRACT</u>	<u>RECOMMENDED CONTRACT</u>
1. Donald Blanton	5-Hr. Bus Driver	1 Year	2 Year
2. Jewell Rivers	5-Hr. Bus Driver	1 Year	2 Year
3. Rebecca Blevins	4-Hr. Cook	1 Year	2 Year
4. Megan Adkins	4-Hr. Cook	1 Year	2 Year
5. William Selvage	5-Hr. Bus Driver	1 Year	2 Year
6. Allen Sexton	5-Hr. Bus Driver	1 Year	2 Year
7. Kenny McKinley	5-Hr. Bus Driver	1 Year	1 Year
8. Pam Smith	4-Hr. Cook	1 Year	1 Year
9. Tiffany Jacobs	5-Hr. Bus Driver	1 Year	2 Year
10. Annie Hilt	5-Hr. Bus Driver	2 Year	2 Year
11. Vanessa Brown	NES Custodian	1 Year	2 Year
12. Roshell Caudill	NMS Custodian	2 Year	2 Year

Motion: Adkins

Second: Jenkins

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

The President declared the motion carried.

48-23 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts the retirement notice of Scott Martin, NES Principal, and effective July 1, 2023. The Board hereby thanks him for his many years of service with Northwest Local School District and wishes him much success and happiness in his retirement.

Motion: Taylor

Second: Adkins

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

39

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 20 20 23

49-23 RESOLUTION TO APPROVE TRAINING AND ADMINISTRATION OF NALOXONE

The Board hereby approves the training and administration of Naloxone (NARCAN) through the Scioto County Department of Health.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

50-23 RESOLUTION TO ARM STAFF MEMBERS

WHEREAS, the Northwest Local School District Board of Education believes that its first priority is to ensure the safety of the District's students and staff;

WHEREAS, the Board of Education has taken a number of steps to ensure that it is providing a safe and proper learning environment for its students and a safe and proper workplace for its staff;

WHEREAS, pursuant to R.C. 2923.122(D)(1)(a), the Ohio General Assembly has empowered local boards of education to authorize certain individuals to convey or otherwise possess a deadly weapon or dangerous ordnance into a school safety zone; and,

WHEREAS, the Board of Education desires to authorize certain staff members to convey or possess a deadly weapon in a school safety zone in an effort to further provide for the safety of the District's students and staff;

NOW, THEREFORE, BE IT RESOLVED, by the Northwest Local School District Board of Education:

SECTION 1. The individuals who have satisfied all statutory and Board policy requirements and are hereby authorized to convey or possess a deadly weapon in a school safety zone shall not have their names made public and will be redacted upon public request in order to protect these individuals.

SECTION 2. The Board President and the Superintendent shall provide written authorization to the individuals authorized above to convey or possess a deadly weapon in a school safety zone.

SECTION 3. The Superintendent shall ensure that the individuals authorized above shall comply with all subsequent statutory and Board policy requirements, including but not limited to the annual requalification and training and an annual criminal records check, in order to maintain their ability to convey or possess a deadly weapon in a school safety zone.

RECORD OF PROCEEDINGS

40

Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

April 20 20 23

SECTION 4.

The Board President and the Superintendent shall ensure that the public has been notified, by the means typically used to relay communications, of the Board's decision to authorize one or more persons to convey or possess a deadly weapon in a school safety zone.

SECTION 5.

This Resolution shall take effect on the earliest date allowed by law.

Motion: Taylor

Second: Adkins

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

The President declared the motion carried.

51-23 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:19 p.m.

Motion: Adkins

Second: Jenkins

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

The President declared the motion carried.

The next Regular Meeting will be held on May 16, 2023 at 5:30 p.m. in the Northwest Administration Office.

NORTHWEST LOCAL SCHOOL DISTRICT
2023-2024 WINTER SUPPLEMENTAL

Position		Name	Issue		2022-2023
			Contract	Experience	Salary
Basketball - Girls High School	1	Jason Smith	2023-2024	B-7	\$6,875
Basketball - Boys High School	2	Rick Scarberry	2023-2024	B-31	\$9,875
Cheerleader Advisor High School	3	Megan Kingrey	2023-2024	C-4	\$4,500
	4				
Cheerleading Advisor M.S.	5	Amber Adkins	2023-2024	D-0	\$3,000
Basketball - Girls Assistant H.S.	6	Jerry Barlow	2023-2024	D-14	\$4,400
Basketball-Girls H.S. Assistant	7	Abby Bear	2023-2024	Volunteer	\$0
Basketball - Girls Assistant H.S.	8	Vanessa Redoutey	2023-2024	D-1	\$3,100
Basketball - Boys Assistant H.S.	9	Drew Scarberry	2023-2024	D-3	\$3,300
Basketball-Boys Assistant H.S.	10	Steve Cunningham	2023-2024	D-12	\$4,200
Basketball-Boys Assistant H.S.	11	Bo Wilson	2023-2024	D-1	\$3,100
Basketball-Boys Assistant H.S.	12				
Basketball - Girls M.S. 7th	13		2023-2024		
Basketball - Girls M.S. 8th	14		2023-2024		
Basketball - Boys M.S. 8th	15		2023-2024		
Basketball - Girls M.S.	16	Doug Smith	2023-2024	Volunteer	\$0
Basketball-Boys M.S. 7th	17	Lloyd Cantrell	2023-2024	E-1	\$2,575
	18				
Swimming	19		2023-2024		
Swimming Asst	20				
Assistant Cheer Advisor NHS	21	Amber Butler	2023-2024	F-1	\$2,075
Assistant Cheer Advisor NMS	22	Jill Marshall	2023-2024	G-0	\$1,500

2023 Senior Names	Month	Year	School Name
Jamison Izik Adkins	May	2023	Northwest High School
Lucas Kaden Albrecht	May	2023	Northwest High School
Andrew Hunter Armbrister	May	2023	Northwest High School
Alexander Brian Baer	May	2023	Northwest High School
Robert Neil Jenkins Baker	May	2023	Northwest High School
Trentin Nathanael Barrett	May	2023	Nofrthwest High School
Emma Hazel Josephine Bayless	May	2023	Northwest High School
Jonathan Bradley Beal	May	2023	Northwest High School
Kiana Dawn Bell	May	2023	Northwest High School
Ryan McKinney Bennett	May	2023	Northwest High School
James William Allen Bowen	May	2023	Northwest High School
Jasmine Nicole Lynn Bowen	May	2023	Northwest High School
Wyatt Nation Michael Brackman	May	2023	Northwest High School
William David Louis Brannan	May	2023	Northwest High School
Kayln RaeAnn Brown	May	2023	Northwest High School
Michael Wayne Brown-Barnes	May	2023	Northwest High School
Shyann Nicole Star Brumfield	May	2023	Northwest High School
Kory Evan Butler	May	2023	Northwest High School
Mariah Lashey Cade	May	2023	Northwest High School
William Earl Ricky Cade	May	2023	Northwest High School
Kaitlyn Alexis Campbell	May	2023	Northwest High School
Jaiden Nichole Canter	May	2023	Northwest High School
Benjamin Allen Carrington	May	2023	Northwest High School

Paul Edgar Clifford	May	2023	Northwest High School
Ethan Andrew Colley	May	2023	Northwest High School
Kaden James Colley	May	2023	Northwest High School
Ellie Leann Collins	May	2023	Northwest High School
Daria Deann Compton	May	2023	Northwest High School
Cheyenne Maria Cooper	May	2023	Northwest High School
Xander Troy Covert	May	2023	Northwest High School
Vera Olivia Cox	May	2023	Northwest High School
Alexis Olivia Crabtree	May	2023	Northwest High School
Kiauna Dalynn Crothers	May	2023	Northwest High School
Caleb Lee Day	May	2023	Northwest High School
Addison Paige Deemer	May	2023	Northwest High School
Jayden Thomas Deemer	May	2023	Northwest High School
Eli Hunter Dettwiller	May	2023	Northwest High School
Abigail Hayley Eldridge	May	2023	Northwest High School
Johnny Wesley Elmore II	May	2023	Northwest High School
Piper Rose Estep	May	2023	Northwest High School
Marissa Ann Euton	May	2023	Northwest High School
Jacob Levi Evans	May	2023	Northwest High School
Mikayla Michelle Ewing	May	2023	Northwest High School
Alyssa Grace Ferguson	May	2023	Northwest High School
Zane Charles Fry	May	2023	Northwest High School
Lane Allen Tuff Gilley	May	2023	Northwest High School

Ryan Micheal Golden	May	2023	Northwest High School
Steven Charles Gordon II	May	2023	Northwest High School
Elianna Hope Green	May	2023	Northwest High School
Nathaniel James Grooms	May	2023	Northwest High School
Daniel Alan Groves II	May	2023	Northwest High School
Brooke Ashlee Hall	May	2023	Northwest High School
Ethan Douglas Holt	May	2023	Northwest High School
Steven Dalton Holt	May	2023	Northwest High School
Jayden Mykay Hooks	May	2023	Northwest High School
Amanda Grace Horn	May	2023	Northwest High School
Chase Michael Howard	May	2023	Northwest High School
Darian Cole Jamison	May	2023	Northwest High School
Hope Abigail Jenkins	May	2023	Northwest High School
Faith Nicole Jewett	May	2023	Northwest High School
Bryson Scott Braiden Johnson	May	2023	Northwest High School
Kylie Jade Johnson	May	2023	Northwest High School
Colton Wade Jones	May	2023	Northwest High School
Andrew Colt Jordan	May	2023	Northwest High School
Daryan Paul Jordan	May	2023	Northwest High School
Halli Ann Kellemeier	May	2023	Northwest High School
Hannah Dawn Kellemeier	May	2023	Northwest High School
Isabella Marie Lavender	May	2023	Northwest High School
Karlee Faith Lawson	May	2023	Northwest High School
Samuel Dale Layne	May	2023	Northwest High School

Camdon Joseph Lewis	May	2023	Northwest High School
Grace-lyn Kayellen Little	May	2023	Northwest High School
Gavin Reece Lute-Defoe	May	2023	Northwest High School
Marlana Brailyn Marcum	May	2023	Northwest High School
Alexus Jowaun McCoy	May	2023	Northwest High School
Grayce Jayne McCoy	May	2023	Northwest High School
Kaleb Lee McKinley	May	2023	Northwest High School
Roy Allen Messer Jr.	May	2023	Northwest High School
Hailey Cheyenne Miller	May	2023	Northwest High School
Shane Michael Thomas Miller	May	2023	Northwest High School
Malory Brooke Montgomery	May	2023	Northwest High School
Brittia Grace Moore	May	2023	Northwest High School
Tanner Chase Newman	May	2023	Northwest High School
Ashley Marie Norris	May	2023	Northwest High School
Jenna Nicole Oppy	May	2023	Northwest High School
Melanie Renee Parsley	May	2023	Northwest High School
Dylan Monroe Penix	May	2023	Northwest High School
Ethan Edward Penix	May	2023	Northwest High School
Arthur Eli Personett	May	2023	Northwest High School
Marie Jewel Prose	May	2023	Northwest High School
Katie Lynn Puckett	May	2023	Northwest High School
Akira Lee Ramey	May	2023	Northwest High School
Piper Jean Ramey	May	2023	Northwest High School

Abigail Nicole Rhoden	May	2023	Northwest High School
James Wesley Riffe	May	2023	Northwest High School
Harley Jean Rigsby	May	2023	Northwest High School
Gabriel Ryan Robinson	May	2023	Northwest High School
Tyler Andrew Salsbury	May	2023	Northwest High School
Austin Dennis Sexton	May	2023	Northwest High School
Aiden William Shepherd	May	2023	Northwest High School
Gabriela Nicole Sotelo	May	2023	Northwest High School
Justin Dean South	May	2023	Northwest High School
Eli Garrett Sparks	May	2023	Northwest High School
Ethan John Sparks	May	2023	Northwest High School
William Wesley Sparks	May	2023	Northwest High School
Jenna Nicole Spriggs	May	2023	Northwest High School
Layne Edward Stapleton	May	2023	Northwest High School
Tyler William Stewart	May	2023	Northwest High School
Lorraine Therese Swords	May	2023	Northwest High School
Patricia Ann Tackett	May	2023	Northwest High School
Rylin Neal Tackett	May	2023	Northwest High School
Bryson James Taylor	May	2023	Northwest High School
Madison Lynn Taylor	May	2023	Northwest High School
Brooklyn Shay Thompson	May	2023	Northwest High School
Hailey Faith Thomson	May	2023	Northwest High School
Emitt Ray Throckmorton	May	2023	Northwest High School
Brittany Jeanne Tilley	May	2023	Northwest High School

Northwest Local School District
Cash Reconciliation Report
3/31/2023

Total Fund Balance \$8,392,391.82

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,557,184.21

Investments:

Fifth Third Securities \$2,367,400.18

Star Ohio \$3,404,639.61

Star Ohio \$25,058.44

Star Ohio - Scholarships \$126,130.45

Sub Total: Investments \$5,923,228.68

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:

\$8,481,962.89

Less Outstanding Checks/Insurance \$89,633.07

Dental Insurance Adjustment \$62.00

Adjusted Total: \$8,392,391.82

\$0.00

Financial Report by Fund/SCC
March 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	\$ 1,799,862.67	\$ 14,839,650.69	\$ 1,474,309.87	\$ 13,942,975.90	\$ 7,148,981.25	\$ 704,519.53	\$ 6,444,461.72
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 25,225.76	\$ 227,114.13	\$ 17,314.28	\$ 192,723.37	\$ 182,091.39	\$ 28,962.32	\$ 153,129.07
001	9008	E-RATE FUND	\$ 43,064.86	\$ -	\$ 18,960.00	\$ -	\$ 11,221.41	\$ 50,803.45	\$ 5,001.91	\$ 45,801.54
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ -	\$ -	\$ -	\$ 11,234.91	\$ 39,948.00	\$ -	\$ 39,948.00
		GENERAL FUND	\$ 6,494,254.86	\$ 1,825,088.43	\$ 15,085,724.82	\$ 1,491,624.15	\$ 14,158,155.59	\$ 7,421,824.09	\$ 738,483.76	\$ 6,683,340.33
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 451,640.94	\$ -	\$ 451,640.94	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 377,944.10	\$ 14,585.37	\$ 69,066.55	\$ 30,554.59	\$ 37,793.19	\$ 409,217.46	\$ -	\$ 409,217.46
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 96,482.94	\$ 587,593.95	\$ 88,190.71	\$ 694,537.03	\$ (22,565.90)	\$ 91,138.43	\$ (113,704.33)
008	0000	SCHOLARSHIPS - ALL	\$ 146,374.09	\$ 518.97	\$ 21,191.11	\$ -	\$ 30,250.00	\$ 137,315.20	\$ -	\$ 137,315.20
009	0000	CLASS FEES - ALL	\$ 21,766.27	\$ -	\$ 1,680.00	\$ 1,193.28	\$ 4,864.12	\$ 18,582.15	\$ 531.93	\$ 18,050.22
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ 37.19	\$ 662.41	\$ 400.00	\$ 1,477.28	\$ 8,057.08	\$ -	\$ 8,057.08
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ 120.00	\$ 1,552.90	\$ 534.05	\$ 2,025.65	\$ 7,599.91	\$ 229.65	\$ 7,370.26
018	9300	NES PRINCIPAL'S FUND	\$ 1,769.42	\$ 10,996.80	\$ 43,143.04	\$ 724.88	\$ 11,334.69	\$ 33,577.77	\$ 10,113.48	\$ 23,464.29
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ -	\$ 1,800.00	\$ 272.00	\$ 2,100.00	\$ -	\$ -	\$ -
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,705.06	\$ 5,923.06	\$ 533.80	\$ 8,536.98	\$ 29,515.60	\$ 6,418.67	\$ 23,096.93
300	0000	SPORTS - ALL	\$ 234,488.82	\$ 11,692.92	\$ 90,775.03	\$ 23,155.14	\$ 135,788.17	\$ 189,475.68	\$ 18,137.10	\$ 171,338.58
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,852.77)	\$ 9,624.05	\$ 96,506.49	\$ 9,989.64	\$ 97,014.13	\$ (5,360.41)	\$ -	\$ (5,360.41)
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)	\$ 400,609.40	\$ 3,011,986.45	\$ 26,026.44	\$ 2,720,380.99	\$ (21,995.83)	\$ 263,519.04	\$ (285,514.87)
516		IDEA	\$ (100,940.24)	\$ 32,147.39	\$ 358,119.36	\$ 32,147.39	\$ 289,326.51	\$ (32,147.39)	\$ -	\$ (32,147.39)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ 1,936.42	\$ 7,571.24	\$ 22,897.41	\$ 30,468.65	\$ (22,897.41)	\$ -	\$ (22,897.41)
572		TITLE I	\$ (29,986.95)	\$ 46,002.32	\$ 452,297.28	\$ 48,557.32	\$ 451,379.95	\$ (29,069.62)	\$ 5,229.81	\$ (34,299.43)
584		TITLE IV A	\$ (20,539.50)	\$ 5,771.00	\$ 50,383.86	\$ 6,162.50	\$ 36,006.86	\$ (6,162.50)	\$ 10,755.00	\$ (16,917.50)
590		IMPROVING TCHR QUALITY	\$ (3,068.04)	\$ 5,699.34	\$ 56,594.74	\$ 5,699.34	\$ 56,376.37	\$ (2,849.67)	\$ -	\$ (2,849.67)
599		MISC. FED. GRANT	\$ (1,382.80)	\$ 3,354.68	\$ 330,217.66	\$ 3,354.68	\$ 90,783.20	\$ 238,051.66	\$ 17,590.20	\$ 220,461.46
			\$ 7,015,597.01	\$ 2,467,372.28	\$ 20,796,877.89	\$ 1,792,017.32	\$ 19,424,234.08	\$ 8,388,240.82	\$ 1,162,147.07	\$ 7,226,093.75

Northwest Local School District
 Revenue Account Summary
 March 2023

Description	FYTD		MTD		FYTD Balance	FYTD Percent Received
	Receivable	Actual	Receivable	Actual		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,756,399.00	\$ 15,085,724.82	\$ 1,825,088.43	\$ -	\$ 4,670,674.18	76%
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	\$ 69,066.55	\$ 14,585.37	\$ -	\$ 30,933.45	69%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 974,562.00	\$ 587,593.95	\$ 96,482.94	\$ -	\$ 386,968.05	60%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 21,191.11	\$ 518.97	\$ -	\$ 11,678.89	64%
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	\$ 46,809.35	\$ 11,153.99	\$ -	\$ 22,540.65	67%
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	\$ 5,923.06	\$ 2,705.06	\$ -	\$ 11,326.94	34%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 165,150.00	\$ 90,775.03	\$ 11,692.92	\$ -	\$ 74,374.97	55%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 96,506.49	\$ 9,624.05	\$ -	\$ 67,290.31	59%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	\$ -	\$ -	100%
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 69,747.00	\$ 69,747.00	\$ -	\$ -	\$ -	100%
TOTAL FOR FUND 507 (CARES ACT):	\$ 4,188,888.90	\$ 3,011,986.45	\$ 400,609.40	\$ -	\$ 1,176,902.45	72%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 358,119.36	\$ 32,147.39	\$ -	\$ 128,589.62	74%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ 7,571.24	\$ 1,936.42	\$ -	\$ 65,874.38	10%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,294.79	\$ 452,297.28	\$ 46,002.32	\$ -	\$ 292,997.51	61%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,201.00	\$ 50,383.86	\$ 5,771.00	\$ -	\$ 46,817.14	52%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 56,594.74	\$ 5,699.34	\$ -	\$ 37,264.33	60%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 351,728.70	\$ 330,217.66	\$ 3,354.68	\$ -	\$ 21,511.04	94%
	\$ 27,910,212.86	\$ 20,801,028.89	\$ 2,058,890.76	\$ -	\$ 7,109,183.97	

Northwest Local School District
Budget Account Summary
March 2023

Description	FYTD		FYTD		FYTD		FYTD		FYTD		FYTD Percent
	Appropriated	Encumbrances	Expendable	Actual	Actual	Actual	Encumbrances	Balance	Exp/Enc		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,521,938.10	\$ 87,703.32	\$ 19,609,641.42	\$ 14,158,155.59	\$ 1,491,624.15	\$ 738,483.76	\$ 4,713,002.07	75.97%			
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	\$ 37,793.19	\$ 30,554.59	\$ -	\$ 14,006.81	72.96%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 934,212.00	\$ 58,662.43	\$ 992,874.43	\$ 694,537.03	\$ 88,190.71	\$ 91,138.43	\$ 207,198.97	79.13%			
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	\$ 4,864.12	\$ 1,193.28	\$ 531.93	\$ 2,303.95	70.08%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,100.00	\$ -	\$ 67,100.00	\$ 14,837.62	\$ 1,658.93	\$ 10,343.13	\$ 41,919.25	37.53%			
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,100.00	\$ 272.00	\$ -	\$ 22,900.00	8.40%			
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	\$ 8,536.98	\$ 533.80	\$ 6,418.67	\$ 9,090.35	62.20%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 171,369.65	\$ 8,253.00	\$ 179,622.65	\$ 135,788.17	\$ 23,155.14	\$ 18,137.10	\$ 25,697.38	85.69%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,944.00	\$ -	\$ 158,944.00	\$ 97,014.13	\$ 9,989.64	\$ -	\$ 61,929.87	61.04%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	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	\$ 2,720,380.99	\$ 26,026.44	\$ 263,519.04	\$ 839,888.91	78.04%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 385,768.74	\$ -	\$ 385,768.74	\$ 289,326.51	\$ 32,147.39	\$ -	\$ 96,442.23	75.00%			
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 73,445.62	\$ -	\$ 73,445.62	\$ 30,468.65	\$ 22,897.41	\$ -	\$ 42,976.97	41.48%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 715,306.95	\$ -	\$ 715,306.95	\$ 451,379.95	\$ 48,557.32	\$ 5,229.81	\$ 258,697.19	63.83%			
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 76,562.61	\$ 49.00	\$ 76,611.61	\$ 36,006.86	\$ 6,162.50	\$ 10,755.00	\$ 29,849.75	61.04%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 90,791.03	\$ -	\$ 90,791.03	\$ 56,376.37	\$ 5,699.34	\$ -	\$ 34,414.66	62.09%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 350,345.90	\$ -	\$ 350,345.90	\$ 90,783.20	\$ 3,354.68	\$ 17,590.20	\$ 241,972.50	30.93%			
	\$ 26,168,175	\$ 1,150,331	\$ 27,318,506	\$ 19,424,234	\$ 1,792,017	\$ 1,162,147	\$ 6,732,125				

Northwest Local School District
All Checks Written For The Month of
3.1.2023

Check #	Primary Name	Date	Amount	Status	Reconcile Date
114753	M&M SERVICE STATION EQUIPMENT SPE	03/02/2023	\$ 1,042.69	RECONCILED	03/31/2023
114749	JOSH RIDDLEBARGER	03/02/2023	\$ 850.00	RECONCILED	03/31/2023
114746	DEVAN SCARBERRY	03/02/2023	\$ 77.00	RECONCILED	03/31/2023
114757	TAMMY BURCHETT	03/02/2023	\$ 53.71	RECONCILED	03/31/2023
114748	J.B. KOCH	03/02/2023	\$ 212.60	OUTSTANDING	
114751	LITERACY RESOURCES, LLC	03/02/2023	\$ 585.00	RECONCILED	03/31/2023
114747	INSIGHT PUBLIC SECTOR, INC.	03/02/2023	\$ 22,910.08	RECONCILED	03/31/2023
114750	LARRY PATRICK	03/02/2023	\$ 256.21	RECONCILED	03/31/2023
114744	COAL GROVE DAWSON-BRYANT	03/02/2023	\$ 40.00	RECONCILED	03/31/2023
114755	RICK SCARBERRY	03/02/2023	\$ 324.88	RECONCILED	03/31/2023
114743	84 LUMBER COMPANY	03/02/2023	\$ 1,193.28	RECONCILED	03/31/2023
114752	LOUISE RIFFE	03/02/2023	\$ 75.00	RECONCILED	03/31/2023
114745	COLUMBUS CITY SCHOOLS	03/02/2023	\$ 1,500.00	RECONCILED	03/31/2023
114756	RUMPKE OF OHIO, INC.	03/02/2023	\$ 1,394.49	RECONCILED	03/31/2023
114754	NORTHWEST REGIONAL WATER	03/02/2023	\$ 4,060.00	RECONCILED	03/31/2023
114759	TREASURER STATE OF OHIO	03/02/2023	\$ 2,931.50	RECONCILED	03/31/2023
114760	WEST END ELECTRIC, INC.	03/02/2023	\$ 519.63	RECONCILED	03/31/2023
114758	TERESA BROWN	03/02/2023	\$ 44.91	RECONCILED	03/31/2023
114761	HORIZON	03/07/2023	\$ 1,328.33	RECONCILED	03/31/2023
114762	VISION SERVICE PLAN	03/09/2023	\$ 3,098.31	RECONCILED	03/31/2023
114795	ZANER BLOSER EDUCATIONAL	03/10/2023	\$ 237.60	RECONCILED	03/31/2023
114784	SHERWIN-WILLIAMS COMPANY	03/10/2023	\$ 241.99	RECONCILED	03/31/2023
114794	VANDERVORT SUPPLY COMPANY	03/10/2023	\$ 19.98	RECONCILED	03/31/2023
114770	CDW GOVERNMENT	03/10/2023	\$ 29.92	RECONCILED	03/31/2023
114767	BARNES & NOBLE BOOKSTORE	03/10/2023	\$ 968.83	RECONCILED	03/31/2023
114788	SYN-TECH SYSTEMS INC	03/10/2023	\$ 1,175.00	RECONCILED	03/31/2023
114766	B B & E CONST., INC.	03/10/2023	\$ 1,335.00	RECONCILED	03/31/2023
114774	JOHN MOTT ENTERPRISES, INC	03/10/2023	\$ 110.00	RECONCILED	03/31/2023
114777	MICHAEL ARMSTRONG	03/10/2023	\$ 146.19	RECONCILED	03/31/2023
114786	STAKER SALES & SERVICE	03/10/2023	\$ 40.30	RECONCILED	03/31/2023
114783	ROBNETT FIRE & SECURITY LLC	03/10/2023	\$ 999.00	RECONCILED	03/31/2023
114782	POWERFUND ONE LLC.	03/10/2023	\$ 9,923.89	OUTSTANDING	
114775	LUTE SUPPLY, INC.	03/10/2023	\$ 87.87	RECONCILED	03/31/2023
114772	GRAINGER	03/10/2023	\$ 865.03	RECONCILED	03/31/2023
114790	TIFFANY JACOBS	03/10/2023	\$ 28.86	RECONCILED	03/31/2023
114779	OHIO ASSOCIATION FOR GIFTED	03/10/2023	\$ 1,500.00	RECONCILED	03/31/2023
114776	MEGAN CARVER	03/10/2023	\$ 102.00	RECONCILED	03/31/2023
114781	PIKE COUNTY JVS	03/10/2023	\$ 60.00	RECONCILED	03/31/2023
114785	SOUTH CENTRAL OHIO	03/10/2023	\$ 74,469.09	RECONCILED	03/31/2023
114792	TREASURER STATE OF OHIO	03/10/2023	\$ 100.00	RECONCILED	03/31/2023
114796	TREASURER STATE OF OHIO	03/10/2023	\$ 90.00	RECONCILED	03/31/2023
114763	ANTHONY T. JENKINS	03/10/2023	\$ 482.43	RECONCILED	03/31/2023
114778	NCS PEARSON, INC.	03/10/2023	\$ 568.41	RECONCILED	03/31/2023
114780	PHYLLIS SHIREY	03/10/2023	\$ 50.45	RECONCILED	03/31/2023
114787	STEVE'S LOCK & KEY	03/10/2023	\$ 513.72	RECONCILED	03/31/2023
114793	TRINA SPENCER	03/10/2023	\$ 120.00	RECONCILED	03/31/2023
114764	ARRICKS BOTTLED GAS SERVICE	03/10/2023	\$ 1,574.09	RECONCILED	03/31/2023
114768	BSN SPORTS	03/10/2023	\$ 267.00	RECONCILED	03/31/2023
114773	HICKS WHOLESALE COMPANY	03/10/2023	\$ 87.50	RECONCILED	03/31/2023
114771	GIOVANNIS	03/10/2023	\$ 166.15	RECONCILED	03/31/2023
114791	TODD SHOEMAKER	03/10/2023	\$ 86.57	RECONCILED	03/31/2023
114789	TERESA BROWN	03/10/2023	\$ 14.97	OUTSTANDING	
114765	AUTISM SERVICES CENTER INC	03/10/2023	\$ 337.00	RECONCILED	03/31/2023
114769	CARVER HEATING & COOLING LLC	03/10/2023	\$ 250.00	RECONCILED	03/31/2023
114800	GAMPP'S INC.	03/13/2023	\$ 1,186.49	RECONCILED	03/31/2023
114805	TRANSPORTATION ACCESSORIES	03/13/2023	\$ 13.94	RECONCILED	03/31/2023
114803	NATHAN BAKIES	03/13/2023	\$ 274.20	RECONCILED	03/31/2023
114797	CARDINAL BUS SALES	03/13/2023	\$ 600.82	RECONCILED	03/31/2023
114808	TOM BARBOUR AUTO PARTS, INC.	03/13/2023	\$ 867.15	RECONCILED	03/31/2023
114804	OHIO MACHINERY COMPANY	03/13/2023	\$ 778.72	RECONCILED	03/31/2023

Check #	Primary Name	Date	Amount	Status	Reconcile Date
114799	GAHM'S, INC.	03/13/2023	\$ 969.19	RECONCILED	03/31/2023
114802	MITCHELL BROS TIRE & RETREAD	03/13/2023	\$ 3,277.08	RECONCILED	03/31/2023
114807	STATE ELECTRIC SUPPLY COMPANY	03/13/2023	\$ 135.72	RECONCILED	03/31/2023
114798	CINTAS CORPORATION NO 2	03/13/2023	\$ 120.00	RECONCILED	03/31/2023
114801	LOWE'S HOME CENTERS INC.	03/13/2023	\$ 294.59	RECONCILED	03/31/2023
114806	WINZER FRANCHISE COMPANY	03/13/2023	\$ 266.32	RECONCILED	03/31/2023
114810	TAHER INC.	03/14/2023	\$ 48,929.64	RECONCILED	03/31/2023
114809	NEWTech SYSTEMS, INC.	03/14/2023	\$ 2,807.82	RECONCILED	03/31/2023
114813	CRYSTAL CARPENTER	03/15/2023	\$ 306.00	RECONCILED	03/31/2023
114814	NCS PEARSON, INC.	03/15/2023	\$ 51.30	RECONCILED	03/31/2023
114812	AQUA SCIENCE INC	03/15/2023	\$ 448.20	RECONCILED	03/31/2023
114811	HILLYARD, INC.	03/15/2023	\$ 6,760.38	RECONCILED	03/31/2023
114820	HOWIES HOCKEY, INC.	03/23/2023	\$ 793.24	RECONCILED	03/31/2023
114826	XEROX CORPORATION	03/23/2023	\$ 2,001.98	RECONCILED	03/31/2023
114827	ZIDE SPORT SHOP	03/23/2023	\$ 1,764.00	RECONCILED	03/31/2023
114829	SCHOLASTIC CORPORATION	03/23/2023	\$ 6,714.95	RECONCILED	03/31/2023
114821	LOUISE RIFFE	03/23/2023	\$ 120.00	OUTSTANDING	
114819	FRONTIER	03/23/2023	\$ 1,182.70	RECONCILED	03/31/2023
114817	COLUMBUS SOUTHERN POWER CO.	03/23/2023	\$ 14,030.95	RECONCILED	03/31/2023
114822	PATRICIA J. MOORE	03/23/2023	\$ 1,800.00	RECONCILED	03/31/2023
114815	ALBERT E BREECH	03/23/2023	\$ 2,146.40	RECONCILED	03/31/2023
114818	EDGEWOOD GREEN TECHNOLOGIES	03/23/2023	\$ 324.22	OUTSTANDING	
114816	ALL WAYS GREEN LAWN & TURF, LLC	03/23/2023	\$ 579.00	OUTSTANDING	
114823	SCHOLASTIC CORPORATION	03/23/2023	\$ 1,730.56	RECONCILED	03/31/2023
114828	ROBNETT FIRE & SECURITY LLC	03/23/2023	\$ 2,300.00	RECONCILED	03/31/2023
114824	THRILLS & THRILLS MUSIC	03/23/2023	\$ 1,316.00	RECONCILED	03/31/2023
114825	TRINA SPENCER	03/23/2023	\$ 105.00	RECONCILED	03/31/2023
114830	COLUMBUS CITY SCHOOLS	03/27/2023	\$ 1,100.00	OUTSTANDING	
114838	TAYMARK	03/27/2023	\$ 533.80	OUTSTANDING	
114835	ROBNETT FIRE & SECURITY LLC	03/27/2023	\$ 6,500.00	RECONCILED	03/31/2023
114836	SHERWIN-WILLIAMS COMPANY	03/27/2023	\$ 2,393.41	OUTSTANDING	
114839	TAHER INC.	03/27/2023	\$ 400.00	OUTSTANDING	
114833	NORTHWEST REGIONAL WATER	03/27/2023	4121	OUTSTANDING	
114837	STAKER SALES & SERVICE	03/27/2023	491.72	RECONCILED	03/31/2023
114840	LITTLE'S PLUMBING LLC	03/27/2023	1900	RECONCILED	03/31/2023
114834	POSITIVE SOLUTIONS and CONSULTATIO	03/27/2023	2592.5	OUTSTANDING	
114832	LEIGHANN HENRY	03/27/2023	100.14	OUTSTANDING	
114831	HICKS WHOLESALE COMPANY	03/27/2023	229.95	RECONCILED	03/31/2023
114850	OTIS ELEVATOR COMPANY	03/30/2023	1225	OUTSTANDING	
114843	ANDREW'S FOOD EQUIPMENT LLC	03/30/2023	346.55	OUTSTANDING	
114842	AK SIGNS, LLC / COUNTDOWN TO KICKOI	03/30/2023	320	OUTSTANDING	
114845	CHRISTINA STEPHAN	03/30/2023	200	OUTSTANDING	
114848	JASON ERIC SMITH	03/30/2023	32.5	OUTSTANDING	
114851	STEPHEN CUNNINGHAM	03/30/2023	199.35	OUTSTANDING	
114847	EQUIPARTS	03/30/2023	659.69	OUTSTANDING	
114846	CRYSTAL CARPENTER	03/30/2023	348	OUTSTANDING	
114849	MICHAEL JERRY BARLOW	03/30/2023	256.97	OUTSTANDING	
114841	AIMMEDIA MIDWEST OPERATING,LLC	03/30/2023	527.1	OUTSTANDING	
114844	CAPITOL VARSITY SPORTS. INC.	03/30/2023	2529.75	OUTSTANDING	
114852	WAL-MART STORES EAST, LP*	03/30/2023	268.15	OUTSTANDING	
114854	JULIE SMITH	03/31/2023	178.82	OUTSTANDING	
114853	ANTHONY T. JENKINS	03/31/2023	61.57	OUTSTANDING	
114855	TAMMY BURCHETT	03/31/2023	52.4	RECONCILED	03/31/2023