

Agenda
Northwest Local Board of Education
Regular Meeting 6:00 p.m. June 19, 2018
Northwest High School Media Center

65-18 ROLL CALL

Present:

Absent:

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

66-18 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on May 15, 2018 with a correction to Resolution #59-18, item C – change Cathy Jo Reynolds from a 3-Year contract to a continuing contract.

Motion:

Second:

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

The President declared the motion carried/failed.

67-18 REPORTS

A. Treasurer: May Financial Report

B. Superintendent:

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves the reports for this meeting.

Motion:

Second:

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

The President declared the motion carried/failed.

VISITORS:

68-18 TREASURER'S RECOMMENDATIONS

- A. Authorize the purchase of 2 propane school buses (funded partially by Ohio EPA grant)
- B. Approve liability/property insurance with Trident Insurance Company effective July 1, 2018
- C. Approve Asphalt bid awards to Scioto Valley Paving
- D. Approve Asphalt sealant bid awards to John Cline
- E. Approve a 48 month lease agreement with Xerox through government negotiated contract
- F. Approve membership in the Ohio Coalition for Equity & Adequacy for FY19
- G. Authorize the closing of the fiscal year and make necessary appropriation modifications to compute the final amended certificate and final appropriations for FY2018
- H. Adopt temporary appropriations and spending plan for FY19 (see attachment)
- I. Approve the following transfers:

<u>AMOUNT</u>	<u>FUND TRANSFERRED FROM</u>	<u>FUND TRANSFERRED TO</u>
\$70,000	001 General Fund	035 Severance Fund
\$50,000	001 General Fund	300 9100 High School Sports
\$12,000	001 General Fund	300 9200 Middle School Sports
\$3,000	001 General Fund	300 9134 Band Uniform
\$25,000	001 General Fund	001 9015 Furniture Reserve
\$10,000	001 General Fund	001 9017 Band Equipment
\$150,000	001 General Fund	003 Permanent Improvement
\$83,233** estimate	001 General Fund	006 Food Service

Motion:

Second:

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

The President declared the motion carried/failed.

A. Approve Local Professional Development Committee (LPDC) Members for 2018-2019.

Sabrina Amburgey
 David Jenkins
 Jason Burton
 Greg Tipton
 Patty Trissler

B. Adopt student fees for 2018-19**NHS**

Intro to Art and Independent Art	\$10/student
Drawing, Painting 3-D, Video/Photo	\$15/student
Band Uniform Dry Cleaning	\$15/student
Independent Study	\$20/student
Biology I	\$10/student & cost of material
Biology II	\$5/student
Science Lab	\$10/student
Industrial Arts	\$10/student
Family & Consumer Science	\$15/student
Personal Finance Workbook	\$5/student & cost of material
	\$10/student

NES

Kindergarten Snacks	\$30/student
Pre-School Snacks	\$15/student

C. Approve Revised Policy 2271 – College Credit Plus**D. Approve Scioto Advantage for Van/Bus Driver Physicals**

Motion:

Second:

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

The President declared the motion carried/failed.

A. Approve employment of the following certified personnel positions for the 2018-2019 school year:

- | | | |
|---------------------|-------------------------|--------|
| 1. Todd Shoemaker | NMS Principal | 3 Year |
| 2. Haley Morgan | NES Preschool | 1 Year |
| 3. William Crabtree | Intervention Specialist | 1 Year |

B. Amend teachers' salaries for 2018-2019 for additional training and/or experience

1. Carey Johnson
2. Angela Vastine
3. Lisa Kaple

C. Approve Resignation of the following Supplemental Personnel

- | | |
|-------------------|---------------------------|
| 1. Darrell Keller | NHS Softball Coach |
| 2. Brooks Fry | NMS Boys Basketball Coach |

D. Approve Supplemental Personnel for the 2018-2019 School Year:

- | | |
|-----------------|--|
| 1. Jesse Carver | NHS Assistant Varsity Basketball Coach |
| 2. Jeremy Oppy | NMS Volunteer Soccer Coach |
| 3. Nick Lewis | NMS Volunteer Assistant Soccer Coach |

E. Approve Spring Supplemental Schedules I and II for 2018-2019 school year (See attached)

Motion:

Second:

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

The President declared the motion carried/failed.

71-18 RESOLUTION TO APPROVE ADMINISTRATIVE SALARY SCHEDULE (SEE ATTACHMENT) AND SET ADMINISTRATIVE SALARIES FOR FY19

The Board hereby approves the Administrative Salary Schedule and sets Administrative Salaries for FY19.

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>
Anthony T. Jenkins	Superintendent	\$97,071.61
Julie Smith	Treasurer	\$74,157.46
Scott Martin	NES Principal	\$93,775.20
Greg Tipton	NES Principal	\$93,775.20
Todd Shoemaker	NMS Principal	\$93,775.20
Jason Burton	NHS Principal	\$90,725.60
Michael Armstrong	NHS Assistant Principal	\$83,110.50
Terri Freeman	Assistant Superintendent	\$93,775.20
Sharon Conley	Admin. Asst/Transp. Coord.	\$57,180.00
Brian Osborn	Head Mechanic	\$51,462.00
Larry Patrick	IT Tech	\$51,462.00
Jeannine Shelpman	EMIS Coordinator	\$15,804.00
Tammy Burchett	Accounts Payable/Payroll	\$45,988.80
Debra Spriggs	Adm. Secretary/Accts. Rec.	\$45,988.80

Motion:

Second:

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

The President declared the motion carried/failed.

72-18 ANY OTHER BUSINESS

73-18 RESOLUTION TO ADJOURN

The Board hereby adjourns at _____ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

The next Regular Board meeting will be held on July 17, 2018 at 6:00 p.m. in the Northwest High School Media Center.

Northwest Local School District
 Appropriations Recap Sheet
TEMPORARY APPROPRIATIONS FY 2019

Fund Class/Name	Fund	2019 Appropriations
*** Governmental Fund Types ***		
General Fund		
General	001	19,250,896.00
Total General Fund		19,250,896.00
Special Revenue		
Public School Support	018	70,700.00
Classroom Facilities Maint.	034	30,000.00
Termination Benefits	035	150,000.00
District Managed Activity	300	167,576.00
Public School Preschool	439	128,000.00
Data Communication Fund	451	5,400.00
IDEA Part B	516	351,060.00
Title I	572	560,000.00
Improving Teacher Quality	590	81,000.00
Miscellaneous Fed Grant Fund	599	40,000.00
Total Special Revenue		1,583,736.00
Debt Service	002	
Bond Retirement		207,000.00
Total Debt Service		207,000.00
Capital Projects	003	
Permanent Improvements		6,600.00
Total Capital Projects		6,600.00
*** Proprietary Fund Types ***		
Enterprise		
Food Service	006	774,002.00
Uniform School Supplies	009	26,000.00
Total Food Service		800,002.00
*** Fiduciary Fund Types ***		
Agency Fund		
Student Managed Activity	200	23,600.00
Tournament Account	022	25,000.00
Total Agency Fund		48,600.00
Private Purpose Trust Fund		
Endowment	008	28,750.00
Total Private Purpose Trust Fund		28,750.00
Total Appropriations - All Fund Types		21,925,584.00

Northwest Local School District
Administrative Salary Index
2018/19

Base \$ 38,120 3.20%

MS, ES PRNCPL & SPEC PRGRM COOD - 243 Days

Experience	Factor	Salary
0	2.25	\$ 85,770.00
1	2.32	\$ 88,438.40
2	2.37	\$ 90,344.40
3	2.43	\$ 92,631.60
4	2.46	\$ 93,775.20

HS PRINCIPAL - 243 Days

Experience	Factor	Salary
0	2.32	\$ 88,438.40
1	2.38	\$ 90,725.60
2	2.44	\$ 93,012.80
3	2.50	\$ 95,300.00
4	2.56	\$ 97,587.20

**ADMINISTRATIVE ASST./TRANS COORD,
HEAD MECHANIC/TRANS COORD
IT TECH - 260 DAYS**

Experience	Factor	Salary
0	1.30	\$ 49,556.00
1	1.35	\$ 51,462.00
2	1.40	\$ 53,368.00
3	1.45	\$ 55,274.00
4	1.50	\$ 57,180.00

ASST PRNCPL, TECH COOD, PSYCH - 223 DAYS

Experience	Factor	Salary
0	2.00	\$ 76,240.00
1	2.03	\$ 77,383.60
2	2.06	\$ 78,527.20
3	2.09	\$ 79,670.80
4	2.12	\$ 80,814.40

ASST TREASURER - 260 Days

Experience	Factor	Salary
0	1.12	\$ 42,694.40
1	1.15	\$ 43,838.00
2	1.18	\$ 44,981.60
3	1.21	\$ 46,125.20
4	1.24	\$ 47,268.80

Superintendent

Experience	Factor	Salary
0		\$ 97,071.00
1	2.72	\$ 103,686.40
2	2.8	\$ 106,736.00
3	2.88	\$ 109,785.60
4	2.96	\$ 112,835.20
5	3.04	\$ 115,884.80

Accounts Payable/Payroll - 260 Days

Accounts Receivable/Administrative Secretary - 260 Days
Work Hours: 2,008
Holiday Hours: 72
Total Hours: 2,080

Treasurer

Experience	Factor	Salary
0		\$ 74,157.00
1	2.04	\$ 77,764.80
2	2.08	\$ 79,289.60
3	2.12	\$ 80,814.40
4	2.16	\$ 82,339.20
5	2.2	\$ 83,864.00

Experience	Hourly	Annual
0	19.39	40,331.20
1	19.96	41,516.80
2	20.42	42,473.60
3	20.87	43,409.60
4	21.05	43,784.00
5	21.18	44,054.40
6	21.31	44,324.80
7	21.41	44,532.80
8	21.53	44,782.40
9	21.66	45,052.80
10	21.77	45,281.60
12	21.89	45,531.20
13	22.00	45,760.00
15	22.11	45,988.80
18	22.23	46,238.40
20	22.34	46,467.20
22	22.46	46,716.80
23	22.57	46,945.60
25	22.80	47,424.00
28	22.91	47,652.80

Northwest Local School District
2018-19 Spring Supplemental Schedule I

Position		Name	Issue Contract	Experience	2018-2019 Salary
Athletic Director	1	Dave Frantz	2018-2019	A-15	\$5,414
	2				
	3				
Baseball	4				
Track - Girls High School	5				
Track - Boys High School	6	Dave Frantz	2018-2019	B-27	\$5,839
Softball	7				
Flag Corps Advisor	8	Mary Ann Litreal	2018-2019	C-10	\$2,372
NHS Activity Advisor	9				
NHS Activity Advisor	10				
Quiz Bowl High School	11	Jennifer South	2018-2018	E-6	\$911
Quiz Bowl High School	12				
Track - Girls Middle School	13				
Track - Boys Middle School	14				
Baseball Assistant	15				
	16				
Power Lifting	17				
Track Assistant - Girls H.S.	18				
Track Assistant - Boys H.S.	19				
Softball Assistant	20				
	21				
	22				
	23				
	24				
Yearbook Advisor-HS	25				
Quiz Bowl Middle School	26				
Yearbook Advisor-MS	27	Patricia Trissler	2018-2019	I-15	\$1,360
Web Advisor	28				
Track Assistant - Girls M.S.	29				
Track Assistant - Boys M.S.	30				
Yearbook NES	31				
FCCLA Advisor	32	Cathy Jo Reynolds	2018-2019	J-28	\$1,978
NHS Honors	33				
	34				

Northwest Local School District
2018-19 Spring Schedule II

Position		Name	Issue Contract	Experience	2018-2019 Salary
Baseball	1	John M. Storer	2018-2019	B-4	\$3,150
Track - Girls High School	2	Chris Enz	2018-2019	B-10	\$3,225
Track - Boys High School	3				
Softball	4				
NHS Activity Advisor	5	Julie McCain	2018-2019	C-6	\$1,100
NHS Activity Advisor	6	Karen Shumway	2018-2019	C-6	\$1,100
NHS Quiz Bowl	7	John M. Storer	2018-2019	E-2	\$793
Track-Girls Middle School	8	Steve Cunningham	2018-2019	E-2	\$1,505
Track - Boys Middle School	9	Mike Newman	2018-2019	E-1	\$1,465
Baseball Assistant	10				
	11	William Shannon	2018-2019	F-7	\$1,425
Power Lifting	12	Tyler Vastine	2018-2019	F-1	\$1,273
Conditioning & Strengthening	13	Doug Montavon	2018-2019	F-1	\$1,273
Track Assistant - Girls H.S.	14	Brooks Fry	2018-2019	G-6	\$1,267
Track Assistant - Boys H.S.	15	Adam Schroeder	2018-2019	G-4	\$1,232
Softball Assistant	16	Alison Keller	2018-2019	G-4	\$1,232
Softball Assistant	17	Abigail Hall	2018-2019	G-1	\$1,127
Track Assistant - M.S.	18	Briana Brown	2018-2019	I-1	\$856
Track Assistant - M.S.	19				
Track Assistant -MS	20				
NHS Yearbook	21	Chelsey Gose	2018-2019	I-2	\$886
Yearbook - NES	22	Diana Maple	2018-2019	I-8	\$976
NHS Webpage	23	Jamie Jenkins	2018-2019	I-6	\$976
NMS Quiz Bowl	24	Amanda Jones	2018-2019	I-1	\$856
NHS Honors	25	Tim Amburgey	2018-2019	J-5	\$872
NMS Webpage Advisor	26	J.B. Koch	2018-2019	K-1	\$546
NES Webpage Advisor	27	Jeanette O'Dell	2018-2019	K-5	\$642

**Northwest Local School District
Cash Reconciliation Report
5/31/2018**

Total Fund Balance \$7,301,634.06

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$4,782,259.36

Investments:

Fifth Third Securities \$1,342,485.66

Star Ohio \$1,204,990.64

Star Ohio - Scholarships \$76,775.91

Sub Total: Investments \$2,624,252.21

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

Northwest Elementary \$0.00

Northwest Middle School \$0.00

Northwest High School \$0.00

Sub Total: Petty Cash \$0.00

Change Funds: \$0.00

Total: \$7,406,511.57

Less Outstanding Checks/Insurance \$104,877.51

Adjusted Total: \$7,301,634.06

\$0.00

Financial Report by Fund/SCC
5.31.2018

FUND	SCC	Description	Beginning	MTD		FYTD		MTD		FYTD		Current		Current		Remaining
			Balance	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Fund Balance	Encumbrances	Fund Balance				
001	0000	GENERAL FUND	\$ 4,437,216.00	\$ 1,506,036.00	\$ 18,709,625.00	\$ 1,513,315.00	\$ 16,562,354.00	\$ 6,584,487.00	\$ 346,550.20	\$ 6,237,937.00						
001	9008	E-RATE FUND	\$ 13,954.39	\$ -	\$ 12,947.29	\$ -	\$ 15,903.71	\$ 10,997.97	\$ 417.89	\$ 10,580.08						
001	9015	FURNITURE RESERVE	\$ 68,967.00	\$ -	\$ -	\$ -	\$ 6,395.40	\$ 62,571.60	\$ -	\$ 62,571.60						
		GENERAL FUND	\$ 4,520,137.39	\$ 1,506,036.00	\$ 18,722,572.29	\$ 1,513,315.00	\$ 16,584,653.11	\$ 6,658,056.57	\$ 346,968.09	\$ 6,311,088.68						
002	0000	BOND RETIREMENT FUND	\$ -	\$ 31,215.63	\$ 210,709.40	\$ 7,871.88	\$ 210,709.40	\$ -	\$ -	\$ -						
003	0000	PERM IMPROVE	\$ 109,023.20	\$ 4,648.89	\$ 56,249.17	\$ -	\$ 1,568.74	\$ 163,703.60	\$ -	\$ 163,703.60						
006	0000	FOOD SERVICE FUND	\$ 183.55	\$ 84,933.13	\$ 649,525.90	\$ 79,403.45	\$ 711,909.90	\$ (62,200.50)	\$ 85,355.08	\$ (147,556.00)						
008	0000	SCHOLARSHIPS - ALL	\$ 72,334.18	\$ 121.69	\$ 29,357.73	\$ 5,000.00	\$ 27,250.00	\$ 74,441.91	\$ -	\$ 74,441.91						
009	0000	CLASS FEES - ALL	\$ 18,685.91	\$ 3,845.00	\$ 5,583.00	\$ 68.97	\$ 3,217.11	\$ 21,051.80	\$ 210.14	\$ 20,841.66						
018	9100	NMS PRINCIPAL'S FUND	\$ 7,608.52	\$ 105.89	\$ 2,561.65	\$ (31.00)	\$ 1,421.43	\$ 8,748.74	\$ -	\$ 8,748.74						
018	9200	NMS PRINCIPAL'S FUND	\$ 3,490.57	\$ 122.04	\$ 47,715.90	\$ 3,251.00	\$ 46,845.89	\$ 4,360.58	\$ 144.45	\$ 4,216.13						
018	9300	NES PRINCIPAL'S FUND	\$ 5,582.57	\$ 555.31	\$ 10,011.57	\$ 712.26	\$ 11,571.04	\$ 4,023.10	\$ 199.50	\$ 3,823.60						
018	9500	NES PRINCIPAL'S FUND 3-5	\$ -	\$ 555.32	\$ 12,396.30	\$ 696.77	\$ 11,058.64	\$ 1,337.66	\$ 30.00	\$ 1,307.66						
022	0000	DISTRICT AGENCY TOURNAMENT	\$ -	\$ (296.00)	\$ 22,295.00	\$ 3,571.20	\$ 9,549.10	\$ 12,745.90	\$ -	\$ 12,745.90						
034	0000	CLASSROOM FAC. MAINT.	\$ 169,406.60	\$ -	\$ -	\$ 8,925.00	\$ 11,280.00	\$ 158,126.60	\$ -	\$ 158,126.60						
035	0000	STUDENT BENEFITS	\$ 189,179.80	\$ -	\$ -	\$ -	\$ 66,628.94	\$ 122,550.80	\$ -	\$ 122,550.80						
200	0000	TERM ACTIVITIES	\$ 32,171.69	\$ 7,000.75	\$ 18,260.75	\$ 1,942.20	\$ 20,169.52	\$ 30,262.92	\$ 12,250.00	\$ 18,012.92						
300	0000	SPORTS - ALL	\$ 198,167.70	\$ 6,189.01	\$ 97,598.56	\$ 6,457.20	\$ 127,690.50	\$ 168,075.70	\$ 6,482.64	\$ 161,593.10						
439		PUBLIC SCHOOL PRESCHOOL	\$ (4,956.48)	\$ 20,843.76	\$ 128,546.40	\$ 10,421.88	\$ 123,589.90	\$ -	\$ -	\$ -						
451	9002	ONENET FUND	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -						
516		IDEA	\$ (70,120.90)	\$ 30,548.60	\$ 375,606.90	\$ 30,548.60	\$ 336,034.60	\$ (30,548.60)	\$ -	\$ (30,548.60)						
572		TITLE I	\$ (27,973.90)	\$ 58,906.19	\$ 530,004.70	\$ 42,153.12	\$ 528,390.60	\$ (26,359.80)	\$ 322.99	\$ (26,682.80)						
590		IMPROVING TCHR QUALITY	\$ (5,064.58)	\$ 11,620.50	\$ 100,110.50	\$ 7,747.00	\$ 98,919.45	\$ (3,873.50)	\$ -	\$ (3,873.50)						
599		MISC. FED. GRANT	\$ (1,055.62)	\$ 14,641.55	\$ 23,845.13	\$ 5,739.70	\$ 25,659.36	\$ (2,869.85)	\$ 5,400.00	\$ (8,269.85)						
			\$ 5,216,800.20	\$ 1,781,593.26	\$ 21,048,350.85	\$ 1,727,794.23	\$ 18,963,517.23	\$ 7,301,633.63	\$ 457,362.89	\$ 6,844,270.55						

Northwest Local School District
 Revenue Account Summary
 5.31.2018

Description	FYTD Receipts	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 19,374,524.00	\$ 18,722,572.00	\$ 1,506,036.00	\$ 651,951.80	97%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 212,000.00	\$ 210,709.40	\$ 31,215.63	\$ 1,290.62	99%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 53,400.00	\$ 56,249.17	\$ 4,648.89	\$ (2,849.17)	105%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 893,640.00	\$ 649,525.90	\$ 84,933.13	\$ 244,114.10	73%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 27,363.00	\$ 29,357.73	\$ 121.69	\$ (1,994.73)	107%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,700.00	\$ 5,583.00	\$ 3,845.00	\$ (883.00)	119%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 80,400.00	\$ 72,685.42	\$ 1,338.56	\$ 7,714.58	90%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 22,295.00	\$ (296.00)	\$ 2,705.00	89%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 21,250.00	\$ 18,260.75	\$ 7,000.75	\$ 2,989.25	86%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 153,450.00	\$ 97,598.56	\$ 6,189.01	\$ 55,851.44	64%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 147,808.30	\$ 128,546.40	\$ 20,843.76	\$ 19,261.89	87%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	100%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 435,120.90	\$ 375,606.90	\$ 30,548.60	\$ 59,514.00	86%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 669,355.10	\$ 530,004.70	\$ 58,906.19	\$ 139,350.40	79%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 166,962.50	\$ 100,110.50	\$ 11,620.50	\$ 66,852.00	60%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,059.73	\$ 23,845.13	\$ 14,641.55	\$ 22,214.60	52%
	\$ 22,386,433.53	\$ 21,048,350.56	\$ 1,781,593.26	\$ 1,338,082.78	

Northwest Local School District
Budget Account Summary
5.31.2018

Description	FYTD		Prior FY Comover Encumbrances	FYTD		FYTD		FYTD		FYTD		FYTD Percent Expense
	Appropriated	Encumbrances		Actual	Encumbrances	Actual	Encumbrances	Actual	Encumbrances	Remaining Balance		
TOTAL FOR FUND 001 (GENERAL)	\$ 18,996,703.00	\$ 73,811.27	\$ 19,070,514.00	\$ 16,584,653.00	\$ 1,513,315.00	\$ 346,968.10	\$ 2,138,893.00				88.78%	
TOTAL FOR FUND 002 (BOND RETIREMENT)	\$ 211,300.00	\$ -	\$ 211,300.00	\$ 210,709.40	\$ 7,871.88	\$ -	\$ 590.62				99.72%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT)	\$ 6,400.00	\$ -	\$ 6,400.00	\$ 1,588.74	\$ -	\$ -	\$ 4,811.26				24.51%	
TOTAL FOR FUND 006 (FOOD SERVICE)	\$ 892,998.00	\$ -	\$ 892,998.00	\$ 711,909.90	\$ 79,403.45	\$ 85,355.08	\$ 95,732.98				89.28%	
TOTAL FOR FUND 008 (ENDOWMENT)	\$ 28,750.00	\$ -	\$ 28,750.00	\$ 27,250.00	\$ 5,000.00	\$ -	\$ 1,500.00				94.78%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES)	\$ 11,975.00	\$ -	\$ 11,975.00	\$ 3,217.11	\$ 68.97	\$ 210.14	\$ 8,547.75				28.62%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT)	\$ 92,700.00	\$ -	\$ 92,700.00	\$ 70,897.00	\$ 4,629.03	\$ 373.95	\$ 21,429.05				76.88%	
TOTAL FOR FUND 022(TOURNAMENT FUND)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 9,549.10	\$ 3,571.20	\$ -	\$ 15,450.90				38.20%	
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT)	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 11,280.00	\$ 8,925.00	\$ -	\$ 18,720.00				37.60%	
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426)	\$ 227,800.00	\$ -	\$ 227,800.00	\$ 66,628.94	\$ -	\$ -	\$ 161,171.10				29.25%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY)	\$ 35,000.00	\$ 1,070.00	\$ 36,070.00	\$ 20,169.52	\$ 1,942.20	\$ 12,250.00	\$ 3,650.48				89.88%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY)	\$ 196,203.60	\$ 3,957.87	\$ 200,161.40	\$ 127,690.50	\$ 6,457.20	\$ 6,482.64	\$ 65,988.29				67.03%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL)	\$ 135,000.00	\$ -	\$ 135,000.00	\$ 123,589.90	\$ 10,421.88	\$ -	\$ 11,410.09				91.55%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND)	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -				100.00%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS)	\$ 365,000.00	\$ -	\$ 365,000.00	\$ 336,034.60	\$ 30,548.60	\$ -	\$ 28,965.40				92.06%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN)	\$ 607,045.00	\$ -	\$ 607,045.00	\$ 528,390.60	\$ 42,153.12	\$ 322.99	\$ 78,331.40				87.10%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY)	\$ 131,510.00	\$ -	\$ 131,510.00	\$ 98,919.45	\$ 7,747.00	\$ -	\$ 32,590.55				75.22%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED GRANT FUND)	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 25,659.36	\$ 5,739.70	\$ 5,400.00	\$ 13,940.64				69.02%	
	22,043,795	78,839	22,122,623	18,963,517	1,727,794	457,363	2,701,744					

Northwest Local School District
All Checks Written For The Month of
May-18

<u>CHECK</u>	<u>TYPE</u>	<u>DATE</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>STATUS/DATE</u>	<u>AMOUNT</u>
109081	W	5/3/2018	MELINDA DEEMER	234987	RECONCILED:05/31/2018	306.00
109082	W	5/3/2018	GREAT AMERICAN OPPORTUNITIES	232934	RECONCILED:05/31/2018	432.00
109083	W	5/3/2018	BHL OFFICE SUPPLY	14000	RECONCILED:05/31/2018	96.99
109084	W	5/3/2018	DENVER TRIGGS	233925	RECONCILED:05/31/2018	80.00
109085	W	5/3/2018	U.S. BANK ST. PAUL	233367	RECONCILED:05/31/2018	7,871.88
109086	W	5/3/2018	FLOWER SHOPPE (THE)	234069	RECONCILED:05/31/2018	42.00
109087	W	5/3/2018	AUTO MANIA	233437	RECONCILED:05/31/2018	4,687.00
109088	W	5/3/2018	USA BLUEBOOK	233927	RECONCILED:05/31/2018	1,255.97
109089	W	5/3/2018	AUTOMATED SOLUTIONS GROUP	234851	RECONCILED:05/31/2018	8,925.00
109090	W	5/3/2018	DAVID JENKINS	4	RECONCILED:05/31/2018	60.50
109091	W	5/3/2018	DAVID FRANTZ	40895	RECONCILED:05/31/2018	187.48
109092	W	5/3/2018	CONLEY TRUCKING	2028	RECONCILED:05/31/2018	393.39
109093	W	5/3/2018	TREASURER STATE OF OHIO	174300	RECONCILED:05/31/2018	369.00
109094	W	5/3/2018	TAHER INC.	234931	RECONCILED:05/31/2018	42,677.54
109095	W	5/3/2018	LUTE SUPPLY, INC.	90000	RECONCILED:05/31/2018	101.46
109096	W	5/3/2018	LOWE'S HOME CENTERS INC.	89350	RECONCILED:05/31/2018	21.84
109097	W	5/3/2018	VISION SERVICE PLAN	232949	RECONCILED:05/31/2018	3,129.62
109098	W	5/4/2018	HERFF JONES, INC. BALE COMPANY	9125	RECONCILED:05/31/2018	1,434.62
109099	W	5/4/2018	DEBBIE GRAY SHIRT WORKS	234335	RECONCILED:05/31/2018	250.00
109100	W	5/8/2018	CHERRY FORK METALS, LLC.	234979	RECONCILED:05/31/2018	4,170.00
109101	W	5/9/2018	CHERRY FORK METALS, LLC.	234979	RECONCILED:05/31/2018	4,170.00
109102	W	5/10/2018	PEARSON ASSESSMENTS	233759	RECONCILED:05/31/2018	2,698.68
109103	W	5/10/2018	APRIL MASON	234360	RECONCILED:05/31/2018	150.00
109104	W	5/10/2018	HEALTHCARE BILLING SERV.,INC	234430	RECONCILED:05/31/2018	183.10
109105	W	5/10/2018	THE COLLEGE BOARD-AP MWRO	103570	RECONCILED:05/31/2018	15.00
109106	W	5/10/2018	MASON CITY SCHOOLS	234988	RECONCILED:05/31/2018	20.00
109107	W	5/10/2018	SOUTHERN OHIO CONFERENCE OF SCHOOLS	147875		75.00
109108	W	5/10/2018	NORTHWEST HIGH SCHOOL C/O YEARBOOK	2022	RECONCILED:05/31/2018	30.00
109109	W	5/10/2018	BRADLEY R LISTON	234891	RECONCILED:05/31/2018	300.00
109110	W	5/10/2018	BAUMSPAGE.COM LLC	234883	RECONCILED:05/31/2018	86.78
109111	W	5/10/2018	SNYDER PRINTING & SIGNS	234974	RECONCILED:05/31/2018	210.00
109112	W	5/10/2018	MICHAEL ARMSTRONG	96565	RECONCILED:05/31/2018	35.97
109113	W	5/10/2018	ALBERT BREECH CONSTRUCTION LLC	416	RECONCILED:05/31/2018	691.25
109114	W	5/10/2018	SOUTH CENTRAL OHIO REGIONAL JUVENILE DETENTION CENTER	233525	RECONCILED:05/31/2018	616.00
109115	W	5/10/2018	SAVE A LOT	234661	RECONCILED:05/31/2018	35.74
109116	W	5/10/2018	NEWBERRY SPORTING GOODS LLC NEWBERRY SPORTING GOODS	106000	RECONCILED:05/31/2018	659.12
109117	W	5/10/2018	GRESSCO, LTD. dba GV PRO	234976	RECONCILED:05/31/2018	5,645.00
109118	W	5/10/2018	HERFF JONES, INC. BALE COMPANY	9125	RECONCILED:05/31/2018	131.11
109119	W	5/10/2018	2I SUPPLY	234592	RECONCILED:05/31/2018	149.00
109120	W	5/10/2018	SCHOOL SPECIALTY, INC	116350	RECONCILED:05/31/2018	172.99
109121	W	5/10/2018	MOBILE ANALYTICAL SERVICES INC (MASI)	233933	RECONCILED:05/31/2018	150.56
109122	W	5/10/2018	BSN SPORTS	18265	RECONCILED:05/31/2018	243.80
109123	W	5/10/2018	RANDALL A. NICKLES CERTIFIED OPERATIONS AND	233932	RECONCILED:05/31/2018	1,165.00
109124	W	5/10/2018	TREASURER STATE OF OHIO	174300	RECONCILED:05/31/2018	90.00
109125	W	5/10/2018	PAMELA PENN	234859	RECONCILED:05/31/2018	134.63
109126	W	5/10/2018	MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000	RECONCILED:05/31/2018	1,448.78
109127	W	5/10/2018	GAMPP'S INC.	56500	RECONCILED:05/31/2018	19,039.96
109128	W	5/10/2018	GAHM'S, INC.	7	RECONCILED:05/31/2018	528.65
109129	W	5/10/2018	CARDINAL BUS SALES & SERVICE, INC.	234529	RECONCILED:05/31/2018	97.70
109130	W	5/10/2018	GLOCKNER CHEVROLET	59000	RECONCILED:05/31/2018	1,286.72

109131 W	5/10/2018 OHIO MACHINERY COMPANY dba OHIO CAT	234899 RECONCILED:05/31/2018	1,317.43
109132 W	5/10/2018 ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000 RECONCILED:05/31/2018	29,955.66
109133 W	5/10/2018 STATE ELECTRIC SUPPLY COMPANY	277 RECONCILED:05/31/2018	970.15
109134 W	5/10/2018 SHERWIN-WILLIAMS COMPANY	1094 RECONCILED:05/31/2018	55.36
109135 W	5/10/2018 VANDERVORT SUPPLY COMPANY VANDERVORT ACE HARDWARE	179000 RECONCILED:05/31/2018	93.53
109136 W	5/15/2018 FIFTH THIRD BANK	233961 RECONCILED:05/31/2018	5,866.01
109137 W	5/15/2018 PEARSON ASSESSMENTS	233759 RECONCILED:05/31/2018	777.27
109138 W	5/15/2018 CLEANING SUPPLIES COMPANY INC.	32000 RECONCILED:05/31/2018	726.68
109139 W	5/15/2018 GORDON N. STOWE & ASSOCIATES	59120 RECONCILED:05/31/2018	147.00
109140 W	5/15/2018 FRONTIER	234106 RECONCILED:05/31/2018	2,324.36
109141 W	5/15/2018 HAYES SCHOOL PUBLISHING CO INC	63600 RECONCILED:05/31/2018	20.33
109142 W	5/15/2018 CATHY JO REYNOLDS	17001 RECONCILED:05/31/2018	169.53
109143 W	5/15/2018 XEROX CORPORATION	188650 RECONCILED:05/31/2018	5,723.81
109144 W	5/15/2018 HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000 RECONCILED:05/31/2018	3,695.56
109145 W	5/15/2018 SCIOTO RIBBER	217	63.35
109146 W	5/16/2018 DEBBIE GRAY SHIRT WORKS	234335 RECONCILED:05/31/2018	220.00
109147 W	5/16/2018 RONDA SISSEL	233601	69.04
109148 W	5/16/2018 LOIS PHILLIPS	43075 RECONCILED:05/31/2018	24.00
109149 W	5/16/2018 FASTENAL	234394 RECONCILED:05/31/2018	346.54
109150 W	5/16/2018 ANDREA BROWN	233371 RECONCILED:05/31/2018	15.00
109151 W	5/18/2018 CHERRY FORK METALS, LLC.	234979 RECONCILED:05/31/2018	3,833.33
109152 W	5/18/2018 BIHL OFFICE SUPPLY	14000 RECONCILED:05/31/2018	40.00
109153 W	5/18/2018 SPECIAL TOUCH EMBROIDERY	90350 RECONCILED:05/31/2018	1,253.00
109154 W	5/18/2018 TODD CRABTREE GIOVANNI'S	233740 RECONCILED:05/31/2018	83.00
109155 W	5/18/2018 AMAZON.COM BILLING DEPARTMENT	41035 RECONCILED:05/31/2018	258.07
109156 W	5/18/2018 TORO LOCO RESTAURANT	234871 RECONCILED:05/31/2018	175.00
109157 W	5/18/2018 UNION MILLS CONFECTIONERY, INC	1429 RECONCILED:05/31/2018	40.00
109158 W	5/18/2018 CATHY JO REYNOLDS	17001 RECONCILED:05/31/2018	103.29
109159 W	5/18/2018 MARY KAITLYN FAULKNER	234989 RECONCILED:05/31/2018	200.00
109160 W	5/18/2018 JOSHUA W STAMPER	234962 RECONCILED:05/31/2018	220.00
109161 W	5/18/2018 COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000 RECONCILED:05/31/2018	31,949.99
109162 W	5/18/2018 DEBRA SPRIGGS	233318 RECONCILED:05/31/2018	18.53
109163 W	5/18/2018 KAREN ROLFE dba KAREN ROLFE CATERING	234402 RECONCILED:05/31/2018	383.25
109164 W	5/24/2018 APRIL MASON	234360 RECONCILED:05/31/2018	150.00
109165 W	5/24/2018 PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146	4,396.10
109166 W	5/24/2018 SCHOOL SPECIALTY, INC	116350 RECONCILED:05/31/2018	399.48
109167 W	5/24/2018 QUILL CORPORATION	129200	94.76
109168 W	5/24/2018 DAKTRONICS, INC.	233445 RECONCILED:05/31/2018	250.00
109169 W	5/24/2018 PEARSON ASSESSMENTS	233759 RECONCILED:05/31/2018	263.52
109170 W	5/24/2018 REBECCA SPRIGGS	234995	61.00
109171 W	5/24/2018 WAL-MART STORES EAST, LP*	59 RECONCILED:05/31/2018	29.39
109172 W	5/24/2018 DARREN TACKETT	234996 RECONCILED:05/31/2018	65.00
109173 W	5/24/2018 MELYSSA SHANNON	234096 RECONCILED:05/31/2018	109.00
109174 W	5/24/2018 CROWN AWARDS, INC.	232937 RECONCILED:05/31/2018	717.89
109175 W	5/24/2018 CINTAS CORPORATION NO 2 CINTAS CORPORATION NO 311	234985 RECONCILED:05/31/2018	47.35
109176 W	5/24/2018 SPENCER VANOVER	234981 RECONCILED:05/31/2018	1,260.00
109177 W	5/25/2018 WASHINGTON-NILE LOCAL SCHOOL DISTRICT	181200	21,385.33
109178 W	5/25/2018 SCIOTO COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	71	32,992.91
109179 W	5/25/2018 PIKE COUNTY CTC MECHANIC WORKSHOP	234416 RECONCILED:05/31/2018	80.00
109180 W	5/25/2018 TAYLOR SHAE PATTY	234567	40.00
109181 W	5/25/2018 TAMMY BURCHETT	232870 RECONCILED:05/31/2018	45.78

109182 W	5/25/2018 PAYSCHOOLS	234482 RECONCILED:05/31/2018	625.27
109183 W	5/25/2018 OHIO MACHINERY COMPANY dba OHIO CAT	234899 RECONCILED:05/31/2018	2,457.10
109184 W	5/25/2018 JASON BURTON	84140	28.34
109185 W	5/25/2018 NATIONAL BUSINESS FURNITURE LLC	234990 RECONCILED:05/31/2018	1,380.96
109186 W	5/25/2018 OHIO MACHINERY COMPANY dba OHIO CAT	234899 RECONCILED:05/31/2018	85,426.00
109187 W	5/25/2018 YALE UNIVERSITY	234998	5,000.00
109188 W	5/25/2018 NATIONAL BUSINESS FURNITURE LLC	234990 RECONCILED:05/31/2018	410.39
109189 W	5/25/2018 APRIL MASON	234360 RECONCILED:05/31/2018	60.00
109190 W	5/31/2018 HYLANT ADMINISTRATIVE SERVICES	233424	250.00

V	VOIDED CHECKS	0 CHECK TOTALS	0
R	RECONCILED CHECKS	98 CHECK TOTALS	301,460.64
<hr/>			
W	WARRANT CHECKS	110 CHECK TOTALS	365,916.47
M	MEMO CHECKS	0 CHECK TOTALS	0
B	REFUND CHECKS	0 CHECK TOTALS	0
I	INVESTMENT CHECKS	0 CHECK TOTALS	0
T	TRANSFER CHECKS	0 CHECK TOTALS	0
D	DISTRIBUTION CHECKS	0 CHECK TOTALS	0
C	PAYROLL CHECKS	0 CHECK TOTALS	0
	MISSING CHECKS	0	0
**	TOTAL CHECKS (LESS VOIDED)	110 ** TOTAL NET	365,916.47
	*** TOTAL CHECKS WRITTEN	110 *** GRAND TOTALS	365,916.47