

Agenda  
Northwest Local Board of Education  
Regular Meeting 5:30 p.m. April 16, 2024  
Northwest Administration Office

**36-24            ROLL CALL**

Present:

Absent:

Roll Call:        Jenkins; Lute; Montgomery; Redoutey; Taylor

**37-24            RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on March 19, 2024.

Motion:

Second:

Roll Call:        **Jenkins**; Lute; Montgomery; Redoutey; Taylor

The President declared the motion carried/failed.

**38-24            REPORTS**

A.     Treasurer: March Financial Report

B.     Superintendent:

C.     Board Committee:

D.     Board Members:

E.     Legislative Liaison:

The Board hereby approves the reports of this meeting.

Motion:

Second:

Roll Call:        Jenkins; **Lute**; Montgomery; Redoutey; Taylor

The President declared the motion carried/failed.

**Visitors:**

**39-24 SUPERINTENDENT'S RECOMMENDATIONS**

**A. Approve graduation list for the 2023-2024 school year (see attached)**

**B. Approve bids for asphalt sealant**

Motion:

Second:

Roll Call: Jenkins; Lute; **Montgomery**; Redoutey; Taylor

The President declared the motion carried/failed.

**40-24 PERSONNEL ITEMS**

**A. Approve the following certified substitute personnel under Ohio's 1-Year Temporary (Non-Bachelor's) Substitute Teaching License (ORC 3319.36 and 3319.101) for the 2023-2024 school year:**

1. Kristin Kirker
2. Mallory McKnight

**B. Approve the following volunteers for the remainder of the 2023-2024 school year:**

1. Mary "Denise" Blanton
2. Addison Deemer

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

1. Mallory McKnight

**D. Accept the following resignation of supplemental personnel effective immediately:**

1. Olivia Chambers                      NHS Assistant Girls Soccer Coach

**E. Approve the following supplemental personnel for the 2024-2025 school year:**

1. Jenni June                              NMS 8<sup>th</sup> Grade Volleyball Coach

**F. Authorize renewal of classified contracts for the 2024-2025 school year**

<u>NAME</u>	<u>POSITION</u>	<u>CURRENT CONTRACT</u>	<u>RECOMMENDED CONTRACT</u>
1. Kenny McKinley	5-Hr. Bus Driver	1 Year	2 Year
2. Pam Smith	4-Hr. Cook	1 Year	2 Year
3. Darcey Maynard	5-Hr. Bus Driver	1 Year	2 Year
4. Chad McNutt	5-Hr. Bus Driver	2 Year	2 Year
5. Priscilla Burnworth	5-Hr. Bus Driver	2 Year	2 Year
6. Albert Fetzer	5-Hr. Bus Driver	2 Year	2 Year
7. Deanna Royster	4-Hour Cook	2 Year	2 Year
8. Cheyenne Alley	4-Hour Cook	2 Year	2 Year
9. Mel Ruby	4-Hour Cook	2 Year	2 Year
10. Alisha Phipps	4-Hour Cook	2 Year	2 Year
11. Tanya Copp	4-Hour Cook	2 Year	2 Year
12. Ashley Charlton	4-Hour Cook	2 Year	2 Year
13. Vanessa Redoutey	4-Hour Cook	2 Year	2 Year
14. Emmy Lute	NES Custodian	2 Year	2 Year
15. Heath Tipton	District Maintenance	2 Year	2 Year

Motion:

Second:

Roll Call: Jenkins; Lute; Montgomery; **Redoutey**; Taylor

The President declared the motion carried/failed.

**41-24 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL**

The Board hereby accepts the retirement notice of Priscilla Ralstin, NES teacher, and effective July 1, 2024. The Board hereby thanks her for her many years of service with Northwest Local School District and wishes her much success and happiness in her retirement.

Motion:

Second:

Roll Call: Jenkins; Lute; Montgomery; Redoutey; **Taylor**

The President declared the motion carried/failed.

**42-24 RESOLUTION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS PERSONNEL**

The Board hereby enters into executive session at \_\_\_\_\_p.m. to discuss personnel.

Motion:

Second:

Roll Call: **Jenkins**; Lute; Montgomery; Redoutey; Taylor

The President declared the motion carried/failed.

**43-24 RESOLUTION TO RE-ENTER PUBLIC SESSION**

The Board hereby re-enters public session at \_\_\_\_\_p.m.

Motion:

Second:

Roll Call: **Jenkins**; **Lute**; Montgomery; Redoutey; Taylor

The President declared the motion carried/failed.

**44-24 ANY OTHER BUSINESS**

**45-24 RESOLUTION TO ADJOURN**

The Board hereby adjourns at \_\_\_\_\_p.m.

Motion:

Second:

Roll Call: **Jenkins**; Lute; **Montgomery**; Redoutey; Taylor

The President declared the motion carried/failed.

**The next Regular Meeting will be held on May 21, 2024 at 5:30 p.m. in the Northwest Administration Office.**

2024 Seniors

2024 Senior Names	Month	Year	School Name
Avalyn Reese Adkins	May	2024	Northwest High School
Michael Cole Adkins	May	2024	Northwest High School
Leiluh Ambur Akins	May	2024	Northwest High School
Jacob Walter Allender	May	2024	Northwest High School
Lucas Jonathan Allender	May	2024	Northwest High School
Nicholas Raymond Allender	May	2024	Nofrthwest High School
Hailey Dawn Altman	May	2024	Northwest High School
Samantha Anakin-Rose Altman	May	2024	Northwest High School
Travis Michael Barrett	May	2024	Northwest High School
Alayna Grace Brooklyn Bazler	May	2024	Northwest High School
Michael Dean Bender	May	2024	Northwest High School
Remington Parker Bennett	May	2024	Northwest High School
Jonathan Ray Boldman	May	2024	Northwest High School
Tanner Matthew Bolin	May	2024	Northwest High School
Bradin Lance Bolling	May	2024	Northwest High School
Nathan Alexander Boyd	May	2024	Northwest High School
Aliyah Leona Breech	May	2024	Northwest High School
Sabria Marie Breech	May	2024	Northwest High School
Christopher Lee Bresley	May	2024	Northwest High School
Arianna Leigh Brewer	May	2024	Northwest High School
Dylan Scott Brown	May	2024	Northwest High School
Sawyer Bryant Browning	May	2024	Northwest High School
Levi Joseph Bruch	May	2024	Northwest High School

2024 Seniors

Tyleigh Cheyanna Cable	May	2024	Northwest High School
Nora Kathleen Campbell	May	2024	Northwest High School
Ashley Dawn Cantrell	May	2024	Northwest High School
Artie Ryan Carver	May	2024	Northwest High School
Shane Anthony Chambliss	May	2024	Northwest High School
Evan Wade Chandler	May	2924	Northwest High School
Kallie Suellen Childers	May	2024	Northwest High School
James Nathaniel Clay	May	2024	Northwest High School
Sierra Dawn Clay	May	2024	Northwest High School
Marty Leeann Clere	May	2024	Northwest High School
Lester Dock Clifford II	May	2024	Northwest High School
Autumn Leann Cogar	May	2024	Northwest High School
Gavin Daniel Collins	May	2024	Northwest High School
Katelyn Alyssa Crabtree	May	2024	Northwest High School
Faith Richelle Davis	May	2024	Northwest High School
Kelly Rosemarie Day	May	2024	Northwest High School
Emma Paige Doss	May	2024	Northwest High School
Brayden Thomas Eichenlaub	May	2024	Northwest High School
Eragorn Cheyene Lopez Elkins	May	2024	Northwest High School
Alexis Christine Ellis	May	2024	Northwest High School
Anna Lynn Euton	May	2024	Northwest High School
Jonathan Chase Evans	May	2024	Northwest High School
Lauren Mattison Flaughner	May	2024	Northwest High School

2024 Seniors

Jillian Alexis Forbes	May	2024	Northwest High School
Mila Anne Frazier	May	2024	Northwest High School
Taylor Mykah Freeland	May	2024	Northwest High School
Connor Reed Fugitt	May	2024	Northwest High School
Vanessa Gallegos	May	2024	Northwest High School
Joseph Gavin Galloway	May	2024	Northwest High School
Sydney Rae Gambill	May	2024	Northwest High School
Ayden Levi Hall	May	2024	Northwest High School
Mikenna Dawn Hall	May	2024	Northwest High School
Valerie Mariah Hamilton	May	2024	Northwest High School
Faith Olivia Harbolt	May	2024	Northwest High School
Alana Shelby Harness	May	2024	Northwest High School
Brooklyn Lee Hawes	May	2024	Northwest High School
Nicholas Reed Hayslip	May	2024	Northwest High School
David Wayne Horn	May	2024	Northwest High School
Madison Renee Hurst	May	2024	Northwest High School
Jay Maurice Jenkins	May	2024	Northwest High School
Douglas Grant Jones	May	2024	Northwest High School
Hannah Elayne Jones	May	2024	Northwest High School
Jessica Lynn Jose	May	2024	Northwest High School
Alexander Joseph Koch	May	2024	Northwest High School
Bryson Anthony Leadingham	May	2024	Northwest High School
Caleb Joshua Lewis	May	2024	Northwest High School
John Lee Lintner Jr	May	2024	Northwest High School

2024 Seniors

Connor James Lintz	May	2024	Northwest High School
Joseph Walter Lockhart	May	2024	Northwest High School
Reece Alexander Lute	May	2024	Northwest High School
Arianna Lynn McKee	May	2024	Northwest High School
Kaleb Allen Meacham	May	2024	Northwest High School
Ciara Renee Metzger	May	2024	Northwest High School
Kiera Nycole Miller	May	2024	Northwest High School
Caitlyn Riley Montavon	May	2024	Northwest High School
Justin Allen Moore	May	2024	Northwest High School
Kaylie Addison Moore	May	2024	Northwest High School
Gavin Duane Morris	May	2024	Northwes High School
Jeannette Lee Mustain	May	2024	Northwest High School
Caiden Allen Odel	May	2024	Northwest High School
Audrey Gabrielle Pennington	May	2024	Northwest High School
Tallan Lee Personett	May	2024	Northwest High School
Lahna Nicole Pierce	May	2024	Northwest High School
Gavin Paul Powell	May	2024	Northwest High School
Madison Halie Lynn Puckett	May	2024	Northwest High School
Lauren Marie Redoutey	May	2024	Northwest High School
Emma Jo Rhoden	May	2024	Northwest High School
Micheal Daniel Lee Riffe	May	2024	Northwest High School
Lily Dawn Rister	May	2024	Northwest High School
Brady Thomas Ruby	May	2024	Northwest High School





**Northwest Local School District  
Cash Reconciliation Report  
3/31/2024**

Total Fund Balance \$7,213,753.22

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$1,735,434.83

**Investments:**

Fifth Third Securities \$2,937,479.59  
Star Ohio \$2,551,868.01  
Star Ohio \$26,453.74  
Star Ohio - Scholarships \$133,975.14

Sub Total: Investments \$5,649,776.48

**Cash in Transit to Depository:**

(recorded but undeposited monies) \$1,750.00

**Petty Cash Balances:**

\$100.00  
\$100.00  
\$100.00

Sub Total: Petty Cash \$300.00

**Change Funds:**

Starting Change \$0.00

**Total:**

\$7,387,261.31

Less Outstanding Checks/Insurance \$173,656.49

NSF Check \$21.00

American Fidelity Refund \$127.40

**Adjusted Total:**

\$7,213,753.22

\$0.00

Financial Report by Fund/SCC

March 2024

FUND	SCC	Description	Beginning		MTD		FYTD		MTD		FYTD		Current		Remaining	
			Balance	Receipts	Receipts	Expenditures	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Encumbrances	Fund Balance	Encumbrances	Fund Balance
001	0000	GENERAL FUND	\$ 6,603,652.18	\$ 1,302,935.90	\$ 14,657,024.88	\$ 1,919,315.93	\$ 14,806,567.34	\$ 6,454,109.72	\$ 533,013.85	\$ 5,921,095.87						
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 26,307.41	\$ 239,173.66	\$ 45,475.77	\$ 356,980.95	\$ 8,286.99	\$ 4,370.50	\$ 3,916.49						
001	9008	E-RATE FUND	\$ 45,455.50	-	\$ 18,960.00	\$ 4,675.00	\$ 22,878.07	\$ 41,537.43	\$ 248.88	\$ 41,288.55						
001	9015	FURNITURE RESERVE	\$ 54,948.00	-	-	-	\$ 11,874.77	\$ 43,073.23	-	\$ 43,073.23						
		<b>GENERAL FUND</b>	<b>\$ 6,830,149.96</b>	<b>\$ 1,329,243.31</b>	<b>\$ 14,915,158.54</b>	<b>\$ 1,969,466.70</b>	<b>\$ 15,198,301.13</b>	<b>\$ 6,547,007.37</b>	<b>\$ 537,633.23</b>	<b>\$ 6,009,374.14</b>						
002	0000	BOND RETIREMENT FUND	\$ -	-	\$ 450,525.31	-	\$ 450,525.31	-	-	-						
003	0000	PERM IMPROVE	\$ 447,800.59	-	\$ 64,737.53	-	\$ 285,892.52	\$ 226,645.60	-	\$ 226,645.60						
006	0000	FOOD SERVICE FUND **	\$ 32,360.45	\$ 125,503.61	\$ 622,315.46	\$ 123,080.29	\$ 738,211.64	\$ (83,535.73)	\$ 99,339.55	\$ (182,875.28)						
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 618.37	\$ 29,506.36	-	\$ 24,250.00	\$ 146,552.08	-	\$ 146,552.08						
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ 425.00	\$ 2,320.00	\$ 1,713.03	\$ 4,173.50	\$ 20,044.72	\$ 97.85	\$ 19,946.87						
018	9000	SCHOOL SUPPLY FUND	\$ 1,451.00	\$ 125.00	\$ 4,056.00	-	-	\$ 5,507.00	-	\$ 5,507.00						
018	9100	NHS PRINCIPAL'S FUND	\$ 7,662.24	\$ 79.93	\$ 2,879.64	\$ 305.80	\$ 2,474.38	\$ 8,067.50	-	\$ 8,067.50						
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ 6.64	\$ 617.02	\$ 570.00	\$ 1,639.48	\$ 6,567.82	\$ 723.35	\$ 5,844.47						
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ 6,033.39	\$ 13,186.75	\$ 1,211.41	\$ 9,579.40	\$ 23,244.20	\$ 6,073.22	\$ 17,170.98						
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	-	\$ 7,476.00	\$ 2,303.53	\$ 5,193.53	\$ 2,532.47	-	\$ 2,532.47						
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	-	-	-	\$ 39,065.00	\$ 1,995.76	-	\$ 1,995.76						
035	0000	TERM BENEFITS	\$ 194,478.98	-	-	-	\$ 134,064.16	\$ 60,414.82	-	\$ 60,414.82						
200	0000	STUDENT ACTIVITIES	\$ 29,303.97	\$ 2,956.00	\$ 10,881.00	-	\$ 7,735.75	\$ 32,449.22	\$ 8,300.63	\$ 24,148.59						
300	0000	SPORTS & MISC.	\$ 242,062.13	\$ 9,734.58	\$ 90,834.22	\$ 19,935.31	\$ 161,967.74	\$ 170,928.61	\$ 5,141.35	\$ 165,787.26						
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ 17,401.47	\$ 92,714.66	\$ 17,401.47	\$ 109,490.23	\$ (17,401.47)	-	\$ (17,401.47)						
451	9002	ONENET FUND	\$ -	\$ 3,154.29	\$ 5,992.59	-	\$ 5,400.00	\$ 592.59	-	\$ 592.59						
499		MISC. STATE GRANT	\$ 20,525.51	-	\$ 38,060.51	-	\$ 58,060.81	\$ 525.21	-	\$ 525.21						
507		CARES ACT	\$ (264,646.48)	\$ 404.75	\$ 964,193.32	-	\$ 716,734.34	\$ (17,187.50)	\$ 20,437.50	\$ (37,625.00)						
516		IDEA	\$ (28,485.12)	\$ 34,125.62	\$ 301,154.99	\$ 34,125.62	\$ 306,795.49	\$ (34,125.62)	-	\$ (34,125.62)						
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	-	\$ 55,945.85	\$ 7,989.19	\$ 55,575.11	\$ (12,035.79)	\$ 972.00	\$ (13,007.79)						
572		TITLE I	\$ (35,807.24)	\$ 86,646.03	\$ 488,782.40	\$ 68,719.09	\$ 482,453.45	\$ (29,478.29)	\$ 2,592.01	\$ (32,070.30)						
584		TITLE IV A	\$ 1,000.00	\$ 2,820.00	\$ 37,640.51	\$ 10,157.30	\$ 60,497.81	\$ (21,857.30)	\$ 9,060.00	\$ (30,917.30)						
587		IDEA EARLY CHILDHOOD	\$ -	-	-	-	-	-	-	-						
590		IMPROVING TCHR QUALITY	\$ -	\$ 9,275.04	\$ 58,207.09	\$ 9,275.04	\$ 61,298.77	\$ (3,091.68)	-	\$ (3,091.68)						
599		MISC. FED. GRANT	\$ 222,138.80	\$ 3,969.24	\$ 25,273.12	\$ 17,988.82	\$ 68,020.29	\$ 179,391.63	\$ 179,782.55	\$ (390.92)						
			\$ 7,918,694.19	\$ 1,632,522.27	\$ 18,282,458.87	\$ 2,284,242.60	\$ 18,987,399.84	\$ 7,213,753.22	\$ 870,153.24	\$ 6,343,599.98						

Northwest Local School District  
 Budget Account Summary  
 March 2024

Description	FYTD		Prior FY		FYTD		MTD		FYTD		FYTD Percent Exp/Enc
	Appropriated	Encumbrances	Encumbrances	Carryover	Expendable	Actual	Actual	Actual	Actual	Remaining Balance	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,005,081.01	\$ 108,896.70	\$ 20,113,977.71	\$ 15,198,301.13	\$ 1,969,466.70	\$ 537,633.23	\$ 4,378,043.35	78.23%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ -	\$ 482,367.00	\$ 450,525.31	\$ -	\$ -	\$ 31,841.69	93.40%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 387,000.00	\$ -	\$ 387,000.00	\$ 285,892.52	\$ -	\$ -	\$ 101,107.48	73.87%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ 6,000.00	\$ 987,535.37	\$ 738,211.64	\$ 123,080.29	\$ 99,339.55	\$ 149,984.18	84.81%			
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,050.00	\$ -	\$ 35,050.00	\$ 24,250.00	\$ -	\$ -	\$ 10,800.00	69.19%			
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 4,173.50	\$ 1,713.03	\$ 97.85	\$ 8,728.65	32.86%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ -	\$ 77,500.00	\$ 13,693.26	\$ 2,087.21	\$ 6,796.57	\$ 57,010.17	26.44%			
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 5,193.53	\$ 2,303.53	\$ -	\$ 1,306.47	79.90%			
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.76	\$ -	\$ 41,060.76	\$ 39,065.00	\$ 36,800.00	\$ -	\$ 1,995.76	95.14%			
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 137,615.00	\$ -	\$ 137,615.00	\$ 134,064.16	\$ -	\$ -	\$ 3,550.84	97.42%			
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 4,491.67	\$ 24,991.67	\$ 7,735.75	\$ -	\$ 8,300.63	\$ 8,955.29	64.17%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 254,813.00	\$ 1,809.50	\$ 256,622.50	\$ 161,967.74	\$ 19,935.31	\$ 5,141.35	\$ 89,513.41	65.12%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 109,490.23	\$ 17,401.47	\$ -	\$ 18,509.77	85.54%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,854.29	\$ -	\$ 5,854.29	\$ 5,400.00	\$ -	\$ -	\$ 454.29	92.24%			
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 71,422.75	\$ -	\$ 71,422.75	\$ 58,060.81	\$ -	\$ -	\$ 13,361.94	81.29%			
TOTAL FOR FUND 507 (CARES ACT):	\$ 509,917.32	\$ 401,886.10	\$ 911,803.42	\$ 716,734.34	\$ -	\$ 20,437.50	\$ 174,631.58	80.85%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 409,507.36	\$ -	\$ 409,507.36	\$ 306,795.49	\$ 34,125.62	\$ -	\$ 102,711.87	74.92%			
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 53,106.00	\$ -	\$ 53,106.00	\$ 40,918.13	\$ 7,989.19	\$ 972.00	\$ 11,215.87	78.88%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 725,636.00	\$ -	\$ 725,636.00	\$ 482,453.45	\$ 68,719.09	\$ 2,592.01	\$ 240,590.54	66.84%			
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 67,932.14	\$ -	\$ 67,932.14	\$ 55,107.81	\$ 10,157.30	\$ 9,060.00	\$ 3,764.33	94.46%			
TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD):	\$ 6,004.83	\$ -	\$ 6,004.83	\$ -	\$ -	\$ -	\$ 6,004.83	0.00%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,384.00	\$ -	\$ 80,384.00	\$ 61,298.77	\$ 9,275.04	\$ -	\$ 19,085.23	76.26%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 261,645.58	\$ 7,426.58	\$ 269,072.16	\$ 68,020.29	\$ 17,988.82	\$ 179,782.55	\$ 21,269.32	92.10%			
	\$ 24,761,432	\$ 530,511	\$ 25,291,943	\$ 18,967,353	\$ 2,321,043	\$ 870,153	\$ 5,454,437				

Northwest Local School District  
Revenue Summary Report  
March 2024

Description	FYTD		FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Actual Receipts	Balance	Receivable		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,390,548.25	\$ 14,915,158.54	\$ 1,329,243.31	\$ 4,475,389.71	\$ 77%				
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ 450,525.31	-	\$ 27,341.69	93%				
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 108,004.00	\$ 64,737.53	-	\$ 43,266.47	60%				
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,221,952.00	\$ 622,315.46	\$ 125,503.61	\$ 599,636.54	51%				
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 29,506.36	\$ 618.37	\$ 5,496.64	84%				
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 2,320.00	\$ 425.00	\$ 2,580.00	47%				
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ 20,739.41	\$ 6,119.96	\$ 51,010.59	29%				
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 6,500.00	\$ 7,476.00	-	\$ (976.00)	115%				
TOTAL FOR FUND 035 (SEVERANCE):	\$ 100,000.00	\$ -	-	\$ 100,000.00	0%				
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 9,100.00	\$ 10,881.00	\$ 2,956.00	\$ (1,781.00)	120%				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,976.00	\$ 90,834.22	\$ 9,734.58	\$ 76,141.78	54%				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 159,109.00	\$ 92,714.66	\$ 17,401.47	\$ 66,394.34	58%				
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,854.29	\$ 5,992.59	\$ 3,154.29	\$ (138.30)	102%				
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 58,060.51	\$ 38,060.51	-	\$ 20,000.00	66%				
TOTAL FOR FUND 507 (CARES ACT):	\$ 1,578,336.00	\$ 964,193.32	\$ 404.75	\$ 614,142.68	61%				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 437,992.48	\$ 301,154.99	\$ 34,125.62	\$ 136,837.49	69%				
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,657.99	\$ 55,945.85	-	\$ 28,712.14	66%				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 879,914.07	\$ 488,782.40	\$ 86,646.03	\$ 391,131.67	56%				
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 73,001.17	\$ 37,640.51	\$ 2,820.00	\$ 35,360.66	52%				
TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD):	\$ 6,004.83	\$ -	-	\$ 6,004.83					
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 95,307.57	\$ 58,207.09	\$ 9,275.04	\$ 37,100.48	61%				
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,933.36	\$ 25,273.12	\$ 3,969.24	\$ 21,660.24	54%				
	\$ 25,022,271.52	\$ 18,282,458.87	\$ 2,058,890.76	\$ 6,735,312.65					

Northwest Local School District  
All Checks Written For The Month of  
March-24

Check #	Primary Name	Date	Amount	Status	Reconcile Date
	0	03/01/2024	\$ 454,940.19	RECONCILED	03/31/2024
	0 SCHOOL EMPLOYEES	03/01/2024	\$ 407.34	RECONCILED	03/31/2024
	0 STATE TEACHERS RETIREMENT	03/01/2024	\$ 816.67	RECONCILED	03/31/2024
115858	CLEANING SUPPLIES COMPANY INC.	03/04/2024	\$ 1,673.03	RECONCILED	03/31/2024
115861	JOSEPH ARNOLD	03/04/2024	\$ 119.00	RECONCILED	03/31/2024
115865	MELISSA HURST	03/04/2024	\$ 100.00	RECONCILED	03/31/2024
115877	WEST MUSIC COMPANY, INC	03/04/2024	\$ 1,390.00	RECONCILED	03/31/2024
115855	ANDREW'S FOOD EQUIPMENT LLC	03/04/2024	\$ 334.03	RECONCILED	03/31/2024
115854	ALYSSA BACH-ENZ C/O NORTHWEST ELEI	03/04/2024	\$ 100.00	RECONCILED	03/31/2024
115863	LAWRENCE COUNTY ESC	03/04/2024	\$ 8,415.00	RECONCILED	03/31/2024
115862	KET INC	03/04/2024	\$ 1,979.17	RECONCILED	03/31/2024
115856	BARNES & NOBLE BOOKSTORE	03/04/2024	\$ 613.14	RECONCILED	03/31/2024
115866	META SOLUTIONS	03/04/2024	\$ 2,443.32	RECONCILED	03/31/2024
115869	PATRICIA J. MOORE	03/04/2024	\$ 371.00	RECONCILED	03/31/2024
115871	ROB SEAMAN	03/04/2024	\$ 336.27	RECONCILED	03/31/2024
115876	WAL-MART STORES EAST, LP*	03/04/2024	\$ 181.58	RECONCILED	03/31/2024
115875	VALLEY LOCAL SCHOOL DISTRICT	03/04/2024	\$ 4,500.00	RECONCILED	03/31/2024
115874	TODD SHOEMAKER	03/04/2024	\$ 19.68	RECONCILED	03/31/2024
115872	SOUTH CENTRAL OHIO	03/04/2024	\$ 120.00	RECONCILED	03/31/2024
115867	NORTHWEST REGIONAL WATER	03/04/2024	\$ 6,224.80	RECONCILED	03/31/2024
115873	STATE ELECTRIC SUPPLY COMPANY	03/04/2024	\$ 869.80	RECONCILED	03/31/2024
115870	PHYLLIS SHIREY	03/04/2024	\$ 23.85	OUTSTANDING	
115857	BIO COMPANY, INC.	03/04/2024	\$ 717.90	RECONCILED	03/31/2024
115859	DECKER INC.	03/04/2024	\$ 663.07	RECONCILED	03/31/2024
115864	LOWE'S HOME CENTERS INC.	03/04/2024	\$ 400.09	RECONCILED	03/31/2024
115868	OSBA LEGAL ASSISTANCE FD	03/04/2024	\$ 250.00	RECONCILED	03/31/2024
115860	JOHN PARKER	03/04/2024	\$ 150.00	RECONCILED	03/31/2024
	0 GRADY ENTERPRISES	03/07/2024	\$ 534.00	RECONCILED	03/31/2024
115878	VISION SERVICE PLAN	03/07/2024	\$ 1,731.96	RECONCILED	03/31/2024
	0 PNC BANK	03/11/2024	\$ 6,147.74	RECONCILED	03/31/2024
	0 FIFTH THIRD BANK	03/12/2024	\$ 368.60	RECONCILED	03/31/2024
	0 OHI SHP	03/12/2024	\$ 10,534.00	RECONCILED	03/31/2024
	0 OHI SHP	03/12/2024	\$ 259,726.55	RECONCILED	03/31/2024
115880	TAMMY BURCHETT	03/13/2024	\$ 50.92	RECONCILED	03/31/2024
115879	HORIZON	03/13/2024	\$ 350.00	RECONCILED	03/31/2024
115881	TORO LOCO RESTAURANT	03/13/2024	\$ 570.00	RECONCILED	03/31/2024
115897	RUMPKE OF OHIO, INC.	03/14/2024	\$ 1,394.49	RECONCILED	03/31/2024
115884	CDW GOVERNMENT	03/14/2024	\$ 787.01	RECONCILED	03/31/2024
115888	LARRY PATRICK	03/14/2024	\$ 242.42	RECONCILED	03/31/2024
115898	TAHER INC.	03/14/2024	\$ 61,393.59	RECONCILED	03/31/2024
115893	POSITIVE SOLUTIONS and CONSULTATIO	03/14/2024	\$ 4,171.25	RECONCILED	03/31/2024
115900	WASHINGTON-NILE LOCAL	03/14/2024	\$ 165.00	OUTSTANDING	
115896	ROBNETT FIRE & SECURITY LLC	03/14/2024	\$ 999.00	RECONCILED	03/31/2024
115885	HILLYARD, INC.	03/14/2024	\$ 9,005.12	RECONCILED	03/31/2024
115887	JOHN MOTT ENTERPRISES, INC	03/14/2024	\$ 125.00	RECONCILED	03/31/2024
115894	POWERFUND ONE LLC.	03/14/2024	\$ 11,059.63	OUTSTANDING	
115886	J.B. KOCH	03/14/2024	\$ 214.55	OUTSTANDING	
115891	OHIO PEST CONTROL INC.	03/14/2024	\$ 85.00	RECONCILED	03/31/2024
115883	ARRICKS BOTTLED GAS SERVICE	03/14/2024	\$ 13,981.54	RECONCILED	03/31/2024
115882	ANDREW OTTENS	03/14/2024	\$ 99.57	RECONCILED	03/31/2024
115899	TEACHING STRATEGIES, INC.	03/14/2024	\$ 8,310.00	RECONCILED	03/31/2024
115892	PIKE COUNTY JVS	03/14/2024	\$ 60.00	OUTSTANDING	
115889	LEARN WELL	03/14/2024	\$ 259.36	RECONCILED	03/31/2024
115895	RICK SCARBERRY	03/14/2024	\$ 359.12	RECONCILED	03/31/2024
115890	OHIO ASSOCIATION OF EMIS PROFESSIOI	03/14/2024	\$ 350.00	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	03/15/2024	\$ 816.67	RECONCILED	03/31/2024
	0 SCHOOL EMPLOYEES	03/15/2024	\$ 407.34	RECONCILED	03/31/2024
	0 DRAGONFLY ATHLETICS LLC	03/15/2024	\$ 3,000.00	RECONCILED	03/31/2024
	0	03/15/2024	\$ 448,784.85	RECONCILED	03/31/2024
115912	HEALTHCARE BILLING SERV.,INC	03/20/2024	\$ 222.50	RECONCILED	03/31/2024

Check #	Primary Name	Date	Amount	Status	Reconcile Date
115907	DECKER INC.	03/20/2024	\$ 740.00	OUTSTANDING	
115910	GIOVANNIS	03/20/2024	\$ 305.80	RECONCILED	03/31/2024
115902	AEP OHIO	03/20/2024	\$ 24,150.12	RECONCILED	03/31/2024
115908	FENCE SCREEN INC	03/20/2024	\$ 1,676.74	RECONCILED	03/31/2024
115918	TREASURER STATE OF OHIO	03/20/2024	\$ 45.00	RECONCILED	03/31/2024
115903	AIMMEDIA MIDWEST OPERATING,LLC	03/20/2024	\$ 735.94	RECONCILED	03/31/2024
115901	84 LUMBER COMPANY	03/20/2024	\$ 968.00	RECONCILED	03/31/2024
115914	SOUTH CENTRAL OHIO REGIONAL	03/20/2024	\$ 85.00	RECONCILED	03/31/2024
115911	HARCOURT INDUSTRIES, INC.	03/20/2024	\$ 305.88	RECONCILED	03/31/2024
115913	PATRICIA J. MOORE	03/20/2024	\$ 51.80	RECONCILED	03/31/2024
115906	CLEANING SUPPLIES COMPANY INC.	03/20/2024	\$ 1,162.47	RECONCILED	03/31/2024
115917	TOW PATH READY MIX	03/20/2024	\$ 192.22	OUTSTANDING	
115916	SYN-TECH SYSTEMS INC	03/20/2024	\$ 550.00	RECONCILED	03/31/2024
115909	FLINN SCIENTIFIC, INC.	03/20/2024	\$ 27.13	RECONCILED	03/31/2024
115905	CARVER HEATING & COOLING LLC	03/20/2024	\$ 2,685.00	RECONCILED	03/31/2024
115904	ALBERT E BREECH	03/20/2024	\$ 2,067.08	RECONCILED	03/31/2024
115915	SUSAN SCHACKART	03/20/2024	\$ 219.00	RECONCILED	03/31/2024
115919	ASHLEY WHITE	03/21/2024	\$ 24.24	RECONCILED	03/31/2024
115926	MEGAN RUNYON	03/21/2024	\$ 940.00	RECONCILED	03/31/2024
115925	GLOCKNER OIL COMPANY, INC.	03/21/2024	\$ 801.95	RECONCILED	03/31/2024
115928	NATHAN BAKIES	03/21/2024	\$ 888.60	RECONCILED	03/31/2024
115922	COMPTON PRINTING	03/21/2024	\$ 469.00	RECONCILED	03/31/2024
115927	MITCHELL BROS TIRE & RETREAD	03/21/2024	\$ 2,404.00	RECONCILED	03/31/2024
115929	OHIO MACHINERY COMPANY	03/21/2024	\$ 785.07	RECONCILED	03/31/2024
115920	CANDICE WELLS	03/21/2024	\$ 165.00	RECONCILED	03/31/2024
115923	GAHM'S, INC.	03/21/2024	\$ 2,569.62	RECONCILED	03/31/2024
115921	CINTAS CORPORATION NO 2	03/21/2024	\$ 121.36	RECONCILED	03/31/2024
115924	GAMPP'S INC.	03/21/2024	\$ 24,261.47	OUTSTANDING	
115931	WINZER FRANCHISE COMPANY	03/21/2024	\$ 157.43	RECONCILED	03/31/2024
115930	TARA CRABTREE	03/21/2024	\$ 590.00	OUTSTANDING	
	0 STATE FOUNDATION DEDUCTS	03/22/2024	\$ 31,429.01	RECONCILED	03/31/2024
	0 SOUTH CENTRAL OH ESC	03/22/2024	\$ 111,789.68	RECONCILED	03/31/2024
	0 AMAZON.COM	03/27/2024	1344.66	RECONCILED	03/31/2024
115934	INSIGHT PUBLIC SECTOR, INC.	03/28/2024	12040.41	OUTSTANDING	
115936	LOUISE RIFFE	03/28/2024	45	RECONCILED	03/31/2024
115946	TRILLS & THRILLS MUSIC	03/28/2024	1242	OUTSTANDING	
115933	CENTURY RESOURCES INC.	03/28/2024	3397.4	OUTSTANDING	
115944	SUSAN SCHACKART	03/28/2024	156	OUTSTANDING	
115943	SOUTH CENTRAL OHIO	03/28/2024	250	OUTSTANDING	
115932	AK SIGNS, LLC / COUNTDOWN TO KICKOI	03/28/2024	80	OUTSTANDING	
115935	JULIE SMITH	03/28/2024	166.16	OUTSTANDING	
	0 DRAGONFLY ATHLETICS LLC	03/28/2024	1000	RECONCILED	03/31/2024
115937	MICHAEL ARMSTRONG	03/28/2024	178.42	OUTSTANDING	
115942	SCHOLASTIC CORPORATION	03/28/2024	11693.75	OUTSTANDING	
115940	POSITIVE SOLUTIONS and CONSULTATIO	03/28/2024	3177.5	OUTSTANDING	
115947	TRINA SPENCER	03/28/2024	90	OUTSTANDING	
115949	XEROX CORPORATION	03/28/2024	4003.96	OUTSTANDING	
115939	NORTHWEST REGIONAL WATER	03/28/2024	4433.2	OUTSTANDING	
115948	WAL-MART STORES EAST, LP*	03/28/2024	496.54	OUTSTANDING	
115941	RICK BOND	03/28/2024	485	OUTSTANDING	
115938	MILLHUFF-STANG CPA, INC.	03/28/2024	4030	OUTSTANDING	
115945	TERRI FREEMAN	03/28/2024	115.24	OUTSTANDING	
	0 5/3 BANK	03/29/2024	19689.55	RECONCILED	03/31/2024
	0 SCHOOL EMPLOYEES	03/29/2024	407.34	RECONCILED	03/31/2024
	0 STATE TEACHERS RETIREMENT	03/29/2024	123178	RECONCILED	03/31/2024
	0 SCHOOL EMPLOYEES	03/29/2024	33564	RECONCILED	03/31/2024
	0 AMAZON.COM	03/29/2024	1084.53	RECONCILED	03/31/2024
	0	03/29/2024	512480.56	RECONCILED	03/31/2024
	0 STATE TEACHERS RETIREMENT	03/29/2024	816.67	RECONCILED	03/31/2024