

Agenda
Northwest Local Board of Education
Regular Meeting 5:30 p.m. August 20, 2024
Northwest Administration Office

79-24 ROLL CALL

Present:

Absent:

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

80-24 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on July 16, 2024.

Motion:

Second:

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

The President declared the motion carried/failed.

81-24 REPORTS

A. Treasurer: July Financial Report

B. Superintendent:

C. Board Committees:

D. Board Members:

E. Legislative Liaison:

The Board hereby approves reports for the month.

Motion:

Second:

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

The President declared the motion carried/failed.

VISITORS

82-24 TREASURER’S RECOMMENDATIONS

- A. Adjust salary of the following certified personnel for FY25 for additional training and/or experience:**
 - 1. Haley Tipton from Five Year to Masters
 - 2. Katie Cunningham from Five Year to Masters
 - 3. Katherine Mohr from Five Year to Masters

- B. Approve payment of the following invoices:**
 - 1. Hocking Valley Community Residential Center \$32,655.00

- C. Approve an agreement between Northwest Local Board of Education and Shawnee Mental Health Center, INC., DBA Shawnee Family Health Center for student mental health services for the 2024-2025 school year.**

Motion:

Second:

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

The President declared the motion carried/failed.

83-24 SUPERINTENDENT’S RECOMMENDATIONS

- A. Authorize the Superintendent to employ substitute teachers during the 2024-2025 school year as nominated by the SCOESC through the Smart Find database and that they be used on an as needed basis and paid the Board adopted rate.**

- B. Approve Building Grievance Officers for the 2024-2025 school year**
 - NES Building Principal Terri Freeman
 - NMS Building Principal Jason Burton
 - NHS Building Principal Rick Scarberry

- C. Approve bus routes for the 2024-2025 school year.**

Motion:

Second:

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

The President declared the motion carried/failed.

84-24 PERSONNEL ITEMS

- A. Approve renewal of contracts for the following Administrative Personnel :**
 - 1. Amanda Blaine Adm. Support Specialist 2 Year
 - 2. Michael Farmer Head Mechanic 2 Year

- B. Employ the following classified personnel for the 2024-2025 school year:**
 - 1. Josh Easter 5-Hr. Bus Driver Bus Route CTC
 - 2. Kelley Pearson 5-Hr. Bus Driver Bus Route Slot 7

C. Award bid placements for the following classified personnel:

- | | | |
|---------------------|---------------------|---------------------|
| 1. Dave Gallion | from NMS Custodian | to NHS Custodian |
| 2. Ronda Sissel | from NES Secretary | to NMS Secretary |
| 3. Vanessa Redoutey | from 4-Hr. NES Cook | to NES Secretary |
| 4. Annie Hilt | from Bus Route CTC | to Bus Route Slot 3 |

D. Employ the following substitute classified personnel for the 2024-2025 school year (pending background checks & aide certificates)

1. Kristina Cotton
2. Kendra Groves
3. Raqueal Howard
4. Jenny Pertuset
5. Kimberly Shope

E. 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 2024-2025 school year:

1. Isaiah Bruch
2. Braxton Marcum
3. Mallory McKnight
4. Lila Rideout

F. Approve the following emergency substitute school bus drivers for the 2024-2025 school year:

1. Ashley Charlton
2. Kellie Cooke
3. Emmy Lakes-Lute
4. Debbie Pertuset

G. Approve the following department chairs for the 2024-2025 school year:

<u>NHS</u>	<u>NMS</u>	<u>NES</u>
Rebecca Phillips	Sharon Redoutey	Amy Campbell
Tim Green	LeighAnn Henry	Jennifer Cottle
Jenni Dyal	Brenda Bays	Sabrina Amburgey
Jennifer South	Steve Cunningham	Tabby Powell
Rebecca Schreick		Carey Johnson
Tim Amburgey		Elizabeth Martin
		Megan Kingrey
		Amanda Jone

H. Approve Local Professional Development Committee (LPDC) members for the 2024-2025 school year

1. Sabrina Amburgey
2. David Jenkins
3. Todd Shoemaker
4. Jason Burton
5. Elisabeth Smith

Motion:

Second:

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

The President declared the motion carried/failed.

85-24 RESOLUTION TO APPOINT DELEGATE TO ANNUAL OHIO SCHOOL BOARDS ASSOCIATION BUSINESS MEETING

The Board hereby appoints the following delegate and an alternate to attend the Ohio School Boards Association (OSBA) annual business meeting.

DELEGATE

ALTERNATE

Motion:

Second:

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

The President declared the motion carried/failed.

86-24 RESOLUTION TO APPROVE PARTICIPATION WITH ATOMIC CREDIT UNION AT NORTHWEST ELEMENTARY AND MIDDLE SCHOOLS

WHEREAS, a board resolution is required by the Ohio Department of Commerce Division of Financial Institutions.

BE IT RESOLVED, the Northwest Board of Education approves the Atomic Credit Union to implement a student-run credit union in the elementary and middle schools.

Motion:

Second:

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

The President declared the motion carried/failed.

**87-24 RESOLUTION TO PARTICIPATE IN META SOLUTIONS
PURCHASING COOP FOR SCHOOL BUSES**

The Board hereby authorizes participation in the META Bus Purchasing program and authorizes META to advertise and receive bids on the Board's behalf for the purchase of school buses and/or (9) passenger vans.

Motion:

Second:

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

The President declared the motion carried/failed.

**88-24 RESOLUTION TO AUTHORIZE TREASURER TO PLACE
NOTICE ON DISTRICT WEBSITE AND TO PORTSMOUTH DAILY TIMES**

The Board hereby authorizes and directs the Treasurer to place on the District website and notice in the Portsmouth Daily Times Newspaper, no later than August 21, 2024, which reads substantially as follows:

PUBLIC NOTICE

The Northwest Local School Board of Education hereby gives public notice in accordance with Section 3307.353 of the Ohio Revised Code that Anthony Jenkins, who is currently employed by the Board of Education as Superintendent, will be retired and is seeking re-employment with the Northwest Local School District in the same position following his service retirement.

The Board of Education will hold a public meeting on the issue of re-employing the above named person at a meeting to be held on October 15, 2024 @ 5:30 pm at the Administrative Office, located at 800 Mohawk Drive, McDermott, Ohio 45652.

Motion:

Second:

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

The President declared the motion carried/failed.

89-24 ANY OTHER BUSINESS

90-24 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 Board Meeting will be held on September 17, 2024 at 5:30 p.m. in the Northwest Administration Office.

**Northwest Local School District
Cash Reconciliation Report
7/31/2024**

Total Fund Balance \$7,671,775.16

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$1,995,845.23

Investments:

Fifth Third Securities \$2,985,777.29

Star Ohio \$2,611,438.73

Star Ohio \$26,938.15

Star Ohio - Scholarships \$123,585.25

Sub Total: Investments \$5,747,739.42

Cash in Transit to Depository:

(recorded but undeposited monies) \$0.00

Petty Cash Balances:

\$0.00

\$0.00

Sub Total: Petty Cash \$0.00

Change Funds:

Starting Change \$0.00

Total: \$7,743,584.65

Less Outstanding Checks/Insurance \$71,809.49

Adjusted Total: \$7,671,775.16

\$0.00

Financial Report by Fund/SCC

July 2024

FUND	SCC	Description	Beginning		MTD		FYTD		MTD		FYTD		Current		Remaining	
			Balance		Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Fund Balance	Encumbrances	Fund Balance	Encumbrances	Fund Balance	Encumbrances
001	0000	GENERAL FUND	\$ 6,091,667.45	\$ 2,144,538.77	\$ 2,144,538.77	\$ 1,483,562.19	\$ 2,144,538.77	\$ 1,483,562.19	\$ 2,144,538.77	\$ 1,483,562.19	\$ 1,483,562.19	\$ 1,483,562.19	\$ 850,882.42	\$ 5,901,761.61	\$ 850,882.42	\$ 5,901,761.61
001	9002	STUDENT WELLNESS	\$ -	\$ 26,567.77	\$ 26,567.77	\$ 20,905.90	\$ 26,567.77	\$ 20,905.90	\$ 26,567.77	\$ 20,905.90	\$ 20,905.90	\$ 20,905.90	\$ 35,493.10	\$ (29,831.23)	\$ 35,493.10	\$ (29,831.23)
001	9008	E-RATE FUND	\$ 41,161.58	\$ 9,480.00	\$ 9,480.00	\$ 9,009.99	\$ 9,480.00	\$ 9,009.99	\$ 9,480.00	\$ 9,009.99	\$ 9,009.99	\$ 9,009.99	\$ 28,782.50	\$ 12,849.09	\$ 28,782.50	\$ 12,849.09
001	9015	FURNITURE RESERVE	\$ 55,590.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,590.49	\$ -	\$ 55,590.49
		GENERAL FUND	\$ 6,188,419.52	\$ 2,180,586.54	\$ 2,180,586.54	\$ 1,513,478.08	\$ 2,180,586.54	\$ 1,513,478.08	\$ 2,180,586.54	\$ 1,513,478.08	\$ 1,513,478.08	\$ 1,513,478.08	\$ 915,158.02	\$ 5,940,369.96	\$ 915,158.02	\$ 5,940,369.96
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 202,172.44	\$ 21,170.00	\$ 21,170.00	\$ -	\$ 21,170.00	\$ -	\$ 21,170.00	\$ -	\$ 21,170.00	\$ -	\$ 74,825.00	\$ 148,517.44	\$ 74,825.00	\$ 148,517.44
006	0000	FOOD SERVICE FUND	\$ -	\$ 85.75	\$ 85.75	\$ 44,600.19	\$ 85.75	\$ 44,600.19	\$ 85.75	\$ 44,600.19	\$ 44,600.19	\$ 44,600.19	\$ 1,550.00	\$ (46,064.44)	\$ 1,550.00	\$ (46,064.44)
008	0000	SCHOLARSHIPS - ALL	\$ 152,207.23	\$ 567.15	\$ 567.15	\$ 4,000.00	\$ 567.15	\$ 4,000.00	\$ 567.15	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 148,774.38	\$ -	\$ 148,774.38
009	0000	CLASS FEES - ALL	\$ 24,356.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534.91	\$ 23,821.96	\$ 534.91	\$ 23,821.96
018	9000	SCHOOL SUPPLY FUND	\$ 5,507.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,507.00	\$ -	\$ 5,507.00
018	9100	NHS PRINCIPAL'S FUND	\$ 14,079.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.64	\$ 13,212.42	\$ 866.64	\$ 13,212.42
018	9200	NMS PRINCIPAL'S FUND	\$ 7,279.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,279.11	\$ -	\$ 7,279.11
018	9300	NES PRINCIPAL'S FUND	\$ 20,067.82	\$ -	\$ -	\$ 100.37	\$ -	\$ 100.37	\$ -	\$ 100.37	\$ 100.37	\$ 100.37	\$ 300.00	\$ 19,667.45	\$ 300.00	\$ 19,667.45
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 961.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961.47	\$ -	\$ 961.47
034	0000	CLASSROOM FAC. MAINT.	\$ 1,995.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995.76	\$ -	\$ 1,995.76
035	0000	TERM BENEFITS	\$ 115,004.79	\$ -	\$ -	\$ 34,974.02	\$ -	\$ 34,974.02	\$ -	\$ 34,974.02	\$ 34,974.02	\$ 34,974.02	\$ -	\$ 80,030.77	\$ -	\$ 80,030.77
200	0000	STUDENT ACTIVITIES	\$ 33,091.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,006.55	\$ 26,084.54	\$ 7,006.55	\$ 26,084.54
300	0000	SPORTS & MISC.	\$ 224,757.87	\$ 123.63	\$ 123.63	\$ 8,660.00	\$ 123.63	\$ 8,660.00	\$ 8,660.00	\$ 8,660.00	\$ 8,660.00	\$ 23,922.12	\$ 192,299.38	\$ 23,922.12	\$ 192,299.38	
439		PUBLIC SCHOOL PRESCHOOL	\$ (11,600.98)	\$ 11,600.98	\$ 11,600.98	\$ 11,600.98	\$ 11,600.98	\$ 11,600.98	\$ 11,600.98	\$ 11,600.98	\$ 11,600.98	\$ -	\$ (11,600.98)	\$ (11,600.98)	\$ -	\$ (11,600.98)
451	9002	ONENET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ (5,400.00)	\$ -	\$ (5,400.00)
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.51	\$ -	\$ 525.51
516		IDEA	\$ -	\$ -	\$ -	\$ 31,525.60	\$ -	\$ 31,525.60	\$ -	\$ 31,525.60	\$ 31,525.60	\$ 31,525.60	\$ -	\$ (31,525.60)	\$ -	\$ (31,525.60)
536		SUPPLEMENT SCHOOL IMP														
572		TITLE I	\$ 11,552.39	\$ -	\$ -	\$ 48,868.06	\$ -	\$ 48,868.06	\$ -	\$ 48,868.06	\$ 48,868.06	\$ 48,868.06	\$ 17,177.77	\$ (54,493.44)	\$ 17,177.77	\$ (54,493.44)
584		TITLE IV A	\$ (1,261.83)	\$ 1,261.83	\$ 1,261.83	\$ -	\$ 1,261.83	\$ -	\$ 1,261.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ -	\$ -	\$ 6,446.76	\$ -	\$ 6,446.76	\$ -	\$ 6,446.76	\$ 6,446.76	\$ 6,446.76	\$ -	\$ (6,446.76)	\$ -	\$ (6,446.76)
599		MISC. FED. GRANT	\$ 177,734.38	\$ -	\$ -	\$ 6,216.16	\$ -	\$ 6,216.16	\$ -	\$ 6,216.16	\$ 6,216.16	\$ 171,518.22	\$ 177,734.38	\$ (6,216.16)	\$ 177,734.38	\$ (6,216.16)
			\$ 7,166,849.50	\$ 2,215,395.88	\$ 2,215,395.88	\$ 1,710,470.22	\$ 2,215,395.88	\$ 1,710,470.22	\$ 2,215,395.88	\$ 1,710,470.22	\$ 1,710,470.22	\$ 1,710,470.22	\$ 1,224,475.39	\$ 6,447,299.77	\$ 1,224,475.39	\$ 6,447,299.77

Northwest Local School District
 Budget Account Summary
 July 2024

Description	FYTD Appropriated	Pnor FY Carryover		FYTD Expendable	FYTD Actual		MTD Actual	FYTD Encumbrances		FYTD Remaining Balance	FYTD Percent Exp/Enc
		Encumbrances			Expenditures			Encumbrances			
TOTAL FOR FUND 001 (GENERAL):	\$ 20,405,182.67	\$ 86,465.28	\$ -	\$ 20,491,647.95	\$ 1,513,478.08	\$ -	\$ 1,513,478.08	\$ 915,158.02	\$ 18,063,011.85	11.85%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,827.97	\$ -	\$ -	\$ 473,827.97	\$ -	\$ -	\$ -	\$ -	\$ 473,827.97	0.00%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 74,825.00	\$ -	\$ 174,825.00	\$ -	\$ -	\$ -	\$ 74,825.00	\$ 100,000.00	42.80%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ -	\$ -	\$ 981,535.37	\$ 44,600.19	\$ -	\$ 44,600.19	\$ 1,550.00	\$ 935,385.18	4.70%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,050.00	\$ -	\$ -	\$ 35,050.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 31,050.00	11.41%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 534.91	\$ 12,465.09	4.11%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ 110.00	\$ -	\$ 77,610.00	\$ 100.37	\$ -	\$ 100.37	\$ 1,166.64	\$ 76,342.99	1.63%	
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	0.00%	
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 1,995.76	\$ -	\$ -	\$ 1,995.76	\$ -	\$ -	\$ -	\$ -	\$ 1,995.76	0.00%	
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 34,974.02	\$ -	\$ 34,974.02	\$ -	\$ 65,025.98	34.97%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 6,636.55	\$ -	\$ 27,136.55	\$ -	\$ -	\$ -	\$ 7,006.55	\$ 20,130.00	25.82%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 178,108.00	\$ 1,808.80	\$ -	\$ 179,916.80	\$ 8,660.00	\$ -	\$ 8,660.00	\$ 23,922.12	\$ 147,334.68	18.11%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	\$ 11,600.98	\$ -	\$ 11,600.98	\$ -	\$ 120,399.02	8.79%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 5,400.00	\$ (900.00)	120.00%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ -	\$ -	\$ 378,308.00	\$ 31,525.60	\$ -	\$ 31,525.60	\$ -	\$ 346,782.40	8.33%	
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 48,366.00	\$ -	\$ -	\$ 48,366.00	\$ -	\$ -	\$ -	\$ -	\$ 48,366.00	0.00%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 685,204.20	\$ -	\$ -	\$ 685,204.20	\$ 48,868.06	\$ -	\$ 48,868.06	\$ 17,177.77	\$ 619,158.37	9.64%	
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 53,098.00	\$ -	\$ -	\$ 53,098.00	\$ -	\$ -	\$ -	\$ -	\$ 53,098.00	0.00%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 62,484.00	\$ -	\$ -	\$ 62,484.00	\$ 6,446.76	\$ -	\$ 6,446.76	\$ -	\$ 56,037.24	10.32%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 23,815.00	\$ 177,734.38	\$ -	\$ 201,549.38	\$ 6,216.16	\$ -	\$ 6,216.16	\$ 177,734.38	\$ 17,598.84	91.27%	
	\$ 23,781,475	\$ 347,580	\$ -	\$ 24,129,055	\$ 1,710,470	\$ -	\$ 1,710,470	\$ 1,224,475	\$ 21,194,109		

Northwest Local School District
Revenue Summary Report
July 2024

Description	FYTD		FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Balance Receivable		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,107,590.00	\$ 2,180,586.54	\$ 2,180,586.54	\$ 2,180,586.54	\$ -	\$ 17,927,003.46	\$ -	11%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,828.00	\$ -	\$ -	\$ -	\$ -	\$ 473,828.00	\$ -	0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 116,300.00	\$ 21,170.00	\$ 21,170.00	\$ 21,170.00	\$ -	\$ 95,130.00	\$ -	18%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 986,678.00	\$ 85.75	\$ 85.75	\$ 85.75	\$ -	\$ 986,592.25	\$ -	0%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 26,975.00	\$ 567.15	\$ 567.15	\$ 567.15	\$ -	\$ 26,407.85	\$ -	2%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,420.00	\$ -	\$ -	\$ -	\$ -	\$ 5,420.00	\$ -	0%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,600.00	\$ -	\$ -	\$ -	\$ -	\$ 67,600.00	\$ -	0%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 7,600.00	\$ -	\$ -	\$ -	\$ -	\$ 7,600.00	\$ -	0%	
TOTAL FOR FUND 035 (SEVERANCE):	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 12,100.00	\$ -	\$ -	\$ -	\$ -	\$ 12,100.00	\$ -	0%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,800.00	\$ 123.63	\$ 123.63	\$ 123.63	\$ -	\$ 166,676.37	\$ -	0%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 11,600.98	\$ 11,600.98	\$ 11,600.98	\$ 11,600.98	\$ -	\$ -	\$ -	100%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ -	0%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 1,261.83	\$ 1,261.83	\$ 1,261.83	\$ 1,261.83	\$ -	\$ -	\$ -	100%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
	<u>\$ 22,139,153.81</u>	<u>\$ 2,215,395.88</u>	<u>\$ 2,215,395.88</u>	<u>\$ 2,058,890.76</u>	<u>\$ -</u>	<u>\$ 19,923,757.93</u>	<u>\$ -</u>		

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

Check Number	Name	Date	Amount	Status	Reconcile Date
	0 STATE TEACHERS RETIREMENT	07/05/2024	816.69	OUTSTANDING	
	0	07/05/2024	521004.03	OUTSTANDING	
	0 SCHOOL EMPLOYEES	07/05/2024	407.33	OUTSTANDING	
116174	FRONTLINE EDUCATION	07/09/2024	12900	RECONCILED	07/31/2024
116178	PAYSCHOOLS	07/09/2024	5340	OUTSTANDING	
116175	HORIZON	07/09/2024	350	RECONCILED	07/31/2024
116177	OHIO SCHOOL COUNCIL	07/09/2024	3339	RECONCILED	07/31/2024
116180	RUMPKE OF OHIO, INC.	07/09/2024	1394.49	RECONCILED	07/31/2024
116173	CINTAS CORPORATION NO 2	07/09/2024	122.72	RECONCILED	07/31/2024
116182	STRATEGIC SOLUTIONS	07/09/2024	5400	RECONCILED	07/31/2024
116176	META SOLUTIONS	07/09/2024	24012.45	RECONCILED	07/31/2024
116172	BERNDT & MURFIN	07/09/2024	8660	RECONCILED	07/31/2024
116179	PRO PAINT	07/09/2024	11500	RECONCILED	07/31/2024
116181	SCHOOLS OF OHIO RISK SHARING AUTHORITY	07/09/2024	80028	RECONCILED	07/31/2024
116183	VISION SERVICE PLAN	07/10/2024	1675.36	RECONCILED	07/31/2024
	0 GRADY ENTERPRISES	07/10/2024	15	OUTSTANDING	
	0 GRADY ENTERPRISES	07/10/2024	513	OUTSTANDING	
	0 PNC BANK	07/11/2024	6749.85	OUTSTANDING	
	0 OHI SHP	07/11/2024	249793.53	OUTSTANDING	
	0 FIFTH THIRD BANK	07/11/2024	169.03	OUTSTANDING	
	0 OHI SHP	07/11/2024	10114	OUTSTANDING	
	0 BRICKER GRAYDON	07/11/2024	1365	OUTSTANDING	
116184	POWERFUND ONE LLC.	07/12/2024	14622.01	OUTSTANDING	
116185	POSTMASTER	07/12/2024	408	RECONCILED	07/31/2024
	0 SCHOOL EMPLOYEES	07/17/2024	417.53	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	07/17/2024	837.09	OUTSTANDING	
116186	ALBERT E BREECH	07/18/2024	6372.4	RECONCILED	07/31/2024
116189	CARDINAL BUS SALES	07/18/2024	1662.39	RECONCILED	07/31/2024
116198	SHAWNEE STATE UNIVERSITY	07/18/2024	3500	RECONCILED	07/31/2024
116202	VALLEY LOCAL SCHOOL DISTRICT	07/18/2024	9000	RECONCILED	07/31/2024
116193	HEALTHCARE BILLING SERV.,INC	07/18/2024	8605.59	RECONCILED	07/31/2024
116196	LUTE SUPPLY, INC.	07/18/2024	5.58	RECONCILED	07/31/2024
116195	LOWE'S HOME CENTERS INC.	07/18/2024	267.76	RECONCILED	07/31/2024
116187	ALICE LLOYD COLLEGE	07/18/2024	500	RECONCILED	07/31/2024
116197	NATHAN BAKIES	07/18/2024	355.6	OUTSTANDING	
116191	GAHM'S, INC.	07/18/2024	932.74	RECONCILED	07/31/2024
116200	STAKER SALES & SERVICE	07/18/2024	16499	RECONCILED	07/31/2024
116190	CLEANING SUPPLIES COMPANY INC.	07/18/2024	1761.72	RECONCILED	07/31/2024
116201	TOM BARBOUR AUTO PARTS, INC.	07/18/2024	953.93	RECONCILED	07/31/2024
116199	SHERWIN-WILLIAMS COMPANY	07/18/2024	1431.98	RECONCILED	07/31/2024
116192	GAMPP'S INC.	07/18/2024	1543.2	RECONCILED	07/31/2024
116194	HILLYARD, INC.	07/18/2024	11316.77	RECONCILED	07/31/2024
	0 5/3 BANK	07/19/2024	12740.56	OUTSTANDING	
	0 SCHOOL EMPLOYEES	07/19/2024	33816	OUTSTANDING	
	0	07/19/2024	412046.28	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	07/19/2024	108764	OUTSTANDING	
	0 SOUTH CENTRAL OH ESC	07/26/2024	123055.28	OUTSTANDING	
	0 AMAZON.COM	07/31/2024	293.17	RECONCILED	07/31/2024