

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting 41

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

May 16 20 23

52-23 ROLL CALL

Present: All Present

Absent: -----

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

53-23 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on April 20, 2023.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

54-23 REPORTS

- A. Treasurer:
1. April Financial Report
 2. 5-Year Forecast

- B. Superintendent:
1. Graduation
 2. Agenda Items
 3. Retirements

- C. Board Committee:
- Need Athletic Committee Mtg.

- 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; Redoutey-yes; Taylor-yes

The President declared the motion carried.

RECORD OF PROCEEDINGS

42

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

May 16 20 23

***VISITORS:** No Visitors

55-23 RESOLUTION TO ENTER EXECUTIVE SESSION

The Board hereby enters into executive session at 5:50 p.m. to discuss personnel.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

56-23 RESOLUTION TO RE-ENTER PUBLIC SESSION

The Board hereby re-enters public session at 7:24 p.m.

Motion: Taylor

Second: Redoutey

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

The President declared the motion carried.

57-23 TREASURER'S RECOMMENDATIONS

A. Approve the Five Year Forecast – May Update

B. Approve the following transfer for payment of energy notes:

FROM	TO	AMOUNT
001 GENERAL FUND	002 BOND RETIREMENT	\$2,756.25

C. Approve FY23 contract with Valley Local Schools for technology services

D. Approve the following hourly rates for ARP funded summer school (rates approved for the duration of ARP funding only):

Teachers	\$50	Bus Drivers	\$35
Aides (if necessary)	\$20	Cooks	\$30

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

43

Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 101-19

Held Northwest Administration Office

May 16 20 23

58-23 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve the following volunteers

1. Tracie Helton
2. Carl Helton

B. Award asphalt sealant bid to the following:

Americoat Asphalt/Concrete \$22,994.00

C. Authorize advertisement for bids to replace floor tile, wainscoting, and painting at the Northwest Elementary School

D. Adopt the following student fees for the 2023-2024 school year:

NHS

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

NES

Kindergarten Snacks	\$35/student
Pre-School Snacks	\$20/student

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

59-23 PERSONNEL ITEMS

A. Approve reassignment of Terri Freeman to Northwest Elementary PreK-2 Principal, effective August 1, 2023.

B. Approve the following certified personnel for home instruction for Brook Johnson:

1. Jenni June

RECORD OF PROCEEDINGS

44

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

May 16 20 23

C. Authorize renewal of certified contracts for the 2023-2024 school year

<u>NAME</u>	<u>CONTRACT GRANTED</u>
1. William Boyer	1 Year
2. Rebecca Weaver Phillips	1 Year
3. Jerry Barlow	Continuing
4. Olivia Bennington	3 Year
5. Kasey Bergan	2 Year
6. Teresa Seaman-Brown	2 Year
7. Deanna Crabtree	2 Year
8. Alisha Ferguson	3 Year
9. Jamie Jenkins	3 Year
10. Josh Keeney	3 Year
11. Mary Elizabeth Martin	3 Year
12. Jodie Roach	2 Year
13. Rebecca Schreick	3 Year
14. Belinda Thomas	3 Year
15. Janet Throckmorton	3 Year
16. Callie Barnhouse	Continuing
17. Cindy Jenkins	3 Year

D. Approve the following personnel for summer school for 2023:

Northwest Elementary

Deanna Crabtree	Stacy Sommers
Haley Tipton	Crystal Shepherd
Kasey Bergan	Carey Johnson
Teresa Brown	Angie Vastine
Devan Spriggs	Kem Lutz
Megan Kingrey	Hannah Ferguson
Ben Reed	Tabby Powell
Jodi Roach	Jessica Veach
JoAnna Bowling	Ashley Charlton
Lisa Rice	Tracy Adkins
Amanda Jones	Andrea Brown
Laken Thompson	Melyssa Shannon
Tracie Sanders	Cindy Jenkins
Elizabeth Martin	Megan Penix

RECORD OF PROCEEDINGS

45

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10149

Held Northwest Administration Office

May 16 20 23

Northwest Middle

Sharon Redoutey	Brenda Bays
Jerry Barlow	Lisa Brown
Brandon Doss	Barb Powell
Lindsay Doss	Rick Powell
Jeanette O'Dell	Patty Trissler
Melanie Dalton	Jennifer Adkins

Northwest High

Jenni June	Drew Scarberry
Janet Throckmorton	Crystal Carpenter
Heidi Childers	Josh Keeney
Ashley Davis	Jenifer Arnett
Jennifer South	Jamie Jenkins
Bill Shannon	Marcheta Ferguson
Beth Throckmorton	Pam Murphy
Karen Shumway	Dave Jenkins
Tim Green	Donna Howard (ESC Paid)
Lora West	Kristyn Thompson (ESC Paid)
John Storer	Eric Moore

E. Approve the following Department Chairs for 2022-2023 school year:

- | | | |
|---------------------|-----------------|--------------------------|
| 1. Sabrina Amburgey | 1 st | 6. Leigh Ann Henry - NMS |
| 2. Amy Campbell | PreSchool | 7. Becky McClay - NMS |
| 3. Amanda Jones | Related Arts | |
| 4. Tabby Powell | 2 nd | |
| 5. Courtney Shultz | Kindergarten | |

F. Employ the following supplemental personnel for the 2023-2024 school year:

- | | |
|-------------------|---|
| 1. Kraig Crabtree | NMS 8 th Grade Boys Basketball Coach |
|-------------------|---|

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

- | | |
|---------------|---------------------|
| 1. Greg Young | NMS Boys Basketball |
|---------------|---------------------|

Motion: Jenkins

Second: Redoutey

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

46

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

May 16 20 23

60-23 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts the retirement notice of Angela Vastine, NES Teacher, and effective July 1, 2023. 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: Taylor

Second: Jenkins

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

The President declared the motion carried.

61-23 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts the retirement notice of Kemberly Lutz, NES Teacher, and effective July 1, 2023. 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: Adkins

Second: Jenkins

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

The President declared the motion carried.

62-23 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CLASSIFIED PERSONNEL

The Board hereby accepts the retirement notice of Dexter Caudill, NES Custodian, and effective at the end of the day on June 30, 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: Adkins

Second: Jenkins

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

The President declared the motion carried.

RECORD OF PROCEEDINGS

47

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

May 16 20 23

63-23 RESOLUTION TO ADJOURN

The Board hereby adjourns at 7:28 p.m.

Motion: Jenkins

Second: Adkins

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

The President declared the motion carried.

The next Regular Board Meeting will be held on Tuesday, June 20, 2023 at 5:30 p.m. in the Northwest Administration Office.

RECORD OF PROCEEDINGS

48

Minutes of Northwest Local Board of Education

Regular Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

May 16 20 23

Northwest Local School District
Cash Reconciliation Report
4/30/2023

Total Fund Balance: \$8,408,765.01

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,156,646.13

Investments:

Fifth Third Securities \$2,869,643.86

Star Ohio \$3,418,755.71

Star Ohio \$25,162.33

Star Ohio - Scholarships \$126,653.37

Sub Total Investments \$6,440,215.27

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:

\$8,598,411.40

Less Outstanding Checks/Insurance

\$186,937.39

Credit Card Payment

\$2,709.00

Adjusted Total:

\$8,408,765.01

\$0.00

Financial Report by Fund/SCC
April 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	\$ 1,423,807.38	\$ 16,263,458.07	\$ 1,428,574.26	\$ 15,371,550.16	\$ 7,144,214.37	\$ 693,731.96	\$ 6,450,482.41
001	9002	STUDENT WELLNESS	\$ 147,700.63	\$ 25,348.65	\$ 252,462.78	\$ 28,982.33	\$ 221,705.70	\$ 178,457.71	\$ 17,557.12	\$ 160,900.59
001	9008	E-RATE FUND	\$ 43,064.86	\$ -	\$ 18,960.00	\$ 2,044.91	\$ 13,266.32	\$ 48,758.54	\$ 3,027.00	\$ 45,731.54
001	9015	FURNITURE RESERVE	\$ 51,182.91	\$ -	\$ -	\$ -	\$ 11,234.91	\$ 39,948.00	\$ -	\$ 39,948.00
		GENERAL FUND	\$ 6,494,254.86	\$ 1,449,156.03	\$ 16,534,880.85	\$ 1,459,601.50	\$ 15,617,757.09	\$ 7,411,378.62	\$ 714,316.08	\$ 6,697,062.54
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 451,640.94	\$ 2,756.25	\$ 454,397.19	\$ (2,756.25)	\$ -	\$ (2,756.25)
003	0000	PERM IMPROVE	\$ 377,944.10	\$ 5,683.13	\$ 74,749.68	\$ -	\$ 37,793.19	\$ 414,900.59	\$ -	\$ 414,900.59
006	0000	FOOD SERVICE FUND	\$ 84,377.18	\$ 157,359.18	\$ 744,953.13	\$ 98,077.90	\$ 792,614.93	\$ 36,715.38	\$ 111,115.89	\$ (74,400.51)
008	0000	SCHOLARSHIPS - ALL	\$ 146,374.09	\$ 522.92	\$ 21,714.03	\$ -	\$ 30,250.00	\$ 137,838.12	\$ -	\$ 137,838.12
009	0000	CLASS FEES - ALL	\$ 21,766.27	\$ -	\$ 1,680.00	\$ 531.93	\$ 5,396.05	\$ 18,050.22	\$ -	\$ 18,050.22
018	9100	NHS PRINCIPAL'S FUND	\$ 8,871.95	\$ 87.61	\$ 750.02	\$ -	\$ 1,477.28	\$ 8,144.69	\$ -	\$ 8,144.69
018	9200	NMS PRINCIPAL'S FUND	\$ 8,072.66	\$ 511.75	\$ 2,064.65	\$ (2,034.20)	\$ (8.55)	\$ 10,145.86	\$ 3,525.00	\$ 6,620.86
018	9300	NES PRINCIPAL'S FUND	\$ 1,769.42	\$ 77.76	\$ 44,671.80	\$ 7,287.41	\$ 18,622.10	\$ 27,819.12	\$ 6,721.79	\$ 21,097.33
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 300.00	\$ 1,000.00	\$ 2,800.00	\$ -	\$ 2,100.00	\$ 1,000.00	\$ -	\$ 1,000.00
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	\$ 2,940.00	\$ 8,863.06	\$ 400.00	\$ 8,936.98	\$ 32,055.60	\$ 8,668.67	\$ 23,386.93
300	0000	SPORTS - ALL	\$ 230,473.04	\$ 8,578.89	\$ 82,698.60	\$ 4,579.93	\$ 125,859.73	\$ 187,311.91	\$ 24,381.79	\$ 162,930.12
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	\$ -	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ 69,747.00	\$ -	\$ 69,747.00	\$ 525.51	\$ -	\$ 525.51
507		CARES ACT	\$ (313,601.29)	\$ 28,224.46	\$ 3,040,210.91	\$ 77,603.06	\$ 2,797,984.05	\$ (71,374.43)	\$ 200,449.35	\$ (271,823.78)
516		IDEA	\$ (100,940.24)	\$ 32,147.39	\$ 390,266.75	\$ 32,147.39	\$ 321,473.90	\$ (32,147.39)	\$ -	\$ (32,147.39)
536		SUPPLEMENT SCHOOL IMP	\$ -	\$ 24,833.83	\$ 32,405.07	\$ 3,872.84	\$ 34,341.49	\$ (1,936.42)	\$ -	\$ (1,936.42)
572		TITLE I	\$ (29,986.95)	\$ 43,593.19	\$ 488,164.82	\$ 39,932.50	\$ 479,071.91	\$ (20,894.04)	\$ 1,702.69	\$ (22,596.73)
584		TITLE IV A	\$ (20,539.50)	\$ 6,162.50	\$ 56,546.36	\$ 5,726.00	\$ 41,732.86	\$ (5,726.00)	\$ 12,433.00	\$ (18,159.00)
590		IMPROVING TCHR QUALITY	\$ -	\$ 5,699.34	\$ 45,594.72	\$ 5,699.34	\$ 48,444.39	\$ (2,849.67)	\$ -	\$ (2,849.67)
599		MISC. FED. GRANT	\$ (1,382.80)	\$ -	\$ 306,734.90	\$ 17,590.20	\$ 83,213.30	\$ 222,138.80	\$ -	\$ 222,138.80
			\$ 7,014,649.27	\$ 1,776,202.03	\$ 22,503,043.78	\$ 1,763,761.69	\$ 21,112,465.80	\$ 8,405,227.25	\$ 1,083,314.26	\$ 7,321,912.99

Northwest Local School District
Budget Account Summary
April 2023

Description	FYTD		Encumbrances	FYTD		FYTD		Encumbrances	FYTD		FYTD	FYTD
	Appropriated	Encumbrances		Expendable	Actual	Actual	Actual		Balance	Percent		
TOTAL FOR FUND 001 (GENERAL):	\$ 19,521,938.10	\$ 87,703.32	\$ 19,609,641.42	\$ 15,617,757.09	\$ 1,459,601.50	\$ 714,316.08	\$ 3,277,568.25	83.29%				
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 490,461.00	\$ -	\$ 490,461.00	\$ 454,397.19	\$ 2,756.25	\$ -	\$ 36,063.81	92.65%				
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 51,800.00	\$ -	\$ 51,800.00	\$ 37,793.19	\$ -	\$ -	\$ 14,006.81	72.96%				
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 934,212.00	\$ 58,662.43	\$ 992,874.43	\$ 792,614.93	\$ 98,077.90	\$ 111,115.89	\$ 89,143.61	91.02%				
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	\$ 5,396.05	\$ 531.93	\$ -	\$ 2,303.95	70.08%				
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 67,100.00	\$ -	\$ 67,100.00	\$ 20,090.83	\$ 5,253.21	\$ 10,246.79	\$ 36,762.38	45.21%				
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,100.00	\$ -	\$ -	\$ 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 - HB428):	\$ 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	\$ 8,936.98	\$ 400.00	\$ 8,668.67	\$ 6,440.35	73.22%				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 171,369.65	\$ 8,253.00	\$ 179,622.65	\$ 140,368.10	\$ 4,579.93	\$ 24,381.79	\$ 14,872.76	91.72%				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 158,944.00	\$ -	\$ 158,944.00	\$ 107,003.77	\$ 9,989.64	\$ -	\$ 51,940.23	67.32%				
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	\$ 2,797,984.05	\$ 77,603.06	\$ 200,449.35	\$ 825,355.54	78.42%				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 385,768.74	\$ -	\$ 385,768.74	\$ 321,473.90	\$ 32,147.39	\$ -	\$ 64,294.84	83.33%				
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 73,445.62	\$ -	\$ 73,445.62	\$ 34,341.49	\$ 3,872.84	\$ -	\$ 39,104.13	46.76%				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 715,306.95	\$ -	\$ 715,306.95	\$ 492,625.67	\$ 41,245.72	\$ 5,902.69	\$ 216,778.59	69.69%				
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 76,562.61	\$ 49.00	\$ 76,611.61	\$ 41,732.86	\$ 5,726.00	\$ 12,433.00	\$ 22,445.75	70.70%				
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 90,791.03	\$ -	\$ 90,791.03	\$ 62,075.71	\$ 5,699.34	\$ -	\$ 28,715.32	68.37%				
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 350,345.90	\$ -	\$ 350,345.90	\$ 111,728.08	\$ 20,944.88	\$ -	\$ 238,617.82	31.89%				
	\$ 26,168,175	\$ 1,150,331	\$ 27,318,506	\$ 21,192,664	\$ 1,768,430	\$ 1,087,514	\$ 5,038,328					

Northwest Local School District
 Revenue Account Summary

April 2023

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receiptable	Actual	Receipts	Actual	Balance	Receiptable	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,756,399.00	\$ 16,534,880.85	\$ 1,449,156.03	\$ -	\$ 3,221,518.15	\$ 84%	
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	\$ 74,749.68	\$ 5,683.13	\$ -	\$ 25,250.32	\$ 75%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 974,562.00	\$ 744,953.13	\$ 157,359.18	\$ -	\$ 229,608.87	\$ 76%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 32,870.00	\$ 21,714.03	\$ 522.92	\$ -	\$ 11,155.97	\$ 66%	
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	\$ 47,486.47	\$ 677.12	\$ -	\$ 21,863.53	\$ 68%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 25,000.00	\$ 2,800.00	\$ 1,000.00	\$ -	\$ 22,200.00	\$ 11%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 17,250.00	\$ 8,863.06	\$ 2,940.00	\$ -	\$ 8,386.94	\$ 51%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 165,150.00	\$ 99,353.92	\$ 8,578.89	\$ -	\$ 65,796.08	\$ 60%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 163,796.80	\$ 106,861.72	\$ 10,355.23	\$ -	\$ 56,935.08	\$ 65%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	\$ 100%	
TOTAL FOR FUND 499 (STATE GRANTS)	\$ 69,747.00	\$ 69,747.00	\$ -	\$ -	\$ -	\$ 100%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 4,188,888.90	\$ 3,040,210.91	\$ 28,224.46	\$ -	\$ 1,148,677.99	\$ 73%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 486,708.98	\$ 390,266.75	\$ 32,147.39	\$ -	\$ 96,442.23	\$ 80%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 73,445.62	\$ 32,405.07	\$ 24,833.83	\$ -	\$ 41,040.55	\$ 44%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 745,294.79	\$ 500,405.36	\$ 48,108.08	\$ -	\$ 244,889.43	\$ 67%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 97,201.00	\$ 56,546.36	\$ 6,162.50	\$ -	\$ 40,654.64	\$ 58%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 93,859.07	\$ 62,294.08	\$ 5,699.34	\$ -	\$ 31,564.99	\$ 66%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 93,859.07	\$ 62,294.08	\$ 5,699.34	\$ -	\$ 31,564.99	\$ 66%	
	\$ 27,652,343.23	\$ 22,314,553.41	\$ 2,058,890.76	\$ -	\$ 5,337,789.82		

Northwest Local School District
All Checks Written For The Month of
4.1.2023

Check #	Primary Name	Date	Amount	Status	Reconcile Date
114859	TREASURER STATE OF OHIO	04/06/2023	\$ 10,188.50	RECONCILED	04/30/2023
114858	SHERWIN-WILLIAMS COMPANY	04/06/2023	\$ 198.67	RECONCILED	04/30/2023
114857	LOWE'S HOME CENTERS INC.	04/06/2023	\$ 312.55	OUTSTANDING	
114860	TRINA SPENCER	04/06/2023	\$ 150.00	RECONCILED	04/30/2023
114856	LOUISE RIFFE	04/06/2023	\$ 45.00	RECONCILED	04/30/2023
114879	WOODWIND & BRASS WIND	04/10/2023	\$ 1,973.00	RECONCILED	04/30/2023
114881	ZIDE SPORT SHOP	04/10/2023	\$ 796.59	RECONCILED	04/30/2023
114877	SMEKENS EDUCATION	04/10/2023	\$ 717.00	RECONCILED	04/30/2023
114875	RUMPKE OF OHIO, INC.	04/10/2023	\$ 1,394.49	RECONCILED	04/30/2023
114872	PORTSMOUTH BUILDING SUPPLY	04/10/2023	\$ 591.36	RECONCILED	04/30/2023
114861	ARRICKS BOTTLED GAS SERVICE	04/10/2023	\$ 25,385.81	RECONCILED	04/30/2023
114869	OAESA	04/10/2023	\$ 270.00	RECONCILED	04/30/2023
114865	HILLYARD, INC.	04/10/2023	\$ 7,520.93	RECONCILED	04/30/2023
114868	MOBILE ANALYTICAL SERVICES INC	04/10/2023	\$ 95.80	RECONCILED	04/30/2023
114876	SHAWNEE STATE UNIVERSITY	04/10/2023	\$ 1,358.00	OUTSTANDING	
114867	LEVERICK INDUSTRIES	04/10/2023	\$ 598.00	RECONCILED	04/30/2023
114874	RICK SCARBERRY	04/10/2023	\$ 292.75	RECONCILED	04/30/2023
114870	OCTM CONFERENCE	04/10/2023	\$ 465.00	RECONCILED	04/30/2023
114871	OHIO PEST CONTROL INC.	04/10/2023	\$ 4,241.00	RECONCILED	04/30/2023
114873	POWERFUND ONE LLC.	04/10/2023	\$ 11,690.17	OUTSTANDING	
114863	CRYSTAL CARPENTER	04/10/2023	\$ 306.00	RECONCILED	04/30/2023
114862	CENTURY RESOURCES INC.	04/10/2023	\$ 6,251.94	RECONCILED	04/30/2023
114880	XEROX CORPORATION	04/10/2023	\$ 2,001.98	RECONCILED	04/30/2023
114866	JOSH RIDDLEBARGER	04/10/2023	\$ 850.00	RECONCILED	04/30/2023
114878	TAHER INC.	04/10/2023	\$ 1,260.00	RECONCILED	04/30/2023
114864	FOLLETT CONTENT SOLUTIONS, LLC	04/10/2023	\$ 546.00	RECONCILED	04/30/2023
114883	HORIZON	04/11/2023	\$ 359.95	RECONCILED	04/30/2023
114882	VISION SERVICE PLAN	04/11/2023	\$ 3,043.03	RECONCILED	04/30/2023
114895	WINZER FRANCHISE COMPANY	04/12/2023	\$ 460.38	RECONCILED	04/30/2023
114886	GAMPP'S INC.	04/12/2023	\$ 25,414.11	RECONCILED	04/30/2023
114887	GLOCKNER CHEVROLET	04/12/2023	\$ 2,355.94	RECONCILED	04/30/2023
114893	TOM BARBOUR AUTO PARTS, INC.	04/12/2023	\$ 1,247.62	RECONCILED	04/30/2023
114894	UNITY SCHOOL BUS PARTS, INC	04/12/2023	\$ 525.66	RECONCILED	04/30/2023
114892	TAHER INC.	04/12/2023	\$ 59,857.40	RECONCILED	04/30/2023
114884	CINTAS CORPORATION NO 2	04/12/2023	\$ 150.00	RECONCILED	04/30/2023
114891	SCHOOL SPECIALTY, INC	04/12/2023	\$ 83.04	RECONCILED	04/30/2023
114885	GAHM'S, INC.	04/12/2023	\$ 1,816.69	RECONCILED	04/30/2023
114888	MITCHELL BROS TIRE & RETREAD	04/12/2023	\$ 310.00	RECONCILED	04/30/2023
114890	OHIO MACHINERY COMPANY	04/12/2023	\$ 334.90	RECONCILED	04/30/2023
114889	NATHAN BAKIES	04/12/2023	\$ 196.00	OUTSTANDING	
114897	US BANK ST. PAUL	04/14/2023	\$ 2,756.25	RECONCILED	04/30/2023
114896	STATE ELECTRIC SUPPLY COMPANY	04/14/2023	\$ 1,598.99	RECONCILED	04/30/2023
114900	LOUISE RIFFE	04/20/2023	\$ 105.00	OUTSTANDING	
114898	ALBERT E BREECH	04/20/2023	\$ 1,546.15	RECONCILED	04/30/2023
114902	XEROX CORPORATION	04/20/2023	\$ 2,001.98	RECONCILED	04/30/2023
114901	TRINA SPENCER	04/20/2023	\$ 120.00	RECONCILED	04/30/2023
114899	CANDICE WELLS	04/20/2023	\$ 525.00	OUTSTANDING	
114912	FRONTIER	04/21/2023	\$ 1,158.75	RECONCILED	04/30/2023
114920	SMEKENS EDUCATION	04/21/2023	\$ 477.00	RECONCILED	04/30/2023
114908	BSN SPORTS	04/21/2023	\$ 80.00	RECONCILED	04/30/2023
114907	B & C COMMUNICATIONS	04/21/2023	\$ 24.00	RECONCILED	04/30/2023
114921	COLUMBUS SOUTHERN POWER CO.	04/21/2023	\$ 19,451.15	RECONCILED	04/30/2023
114911	FOLLETT CONTENT SOLUTIONS, LLC	04/21/2023	\$ 650.40	RECONCILED	04/30/2023
114917	NORTH ADAMS HIGH SCHOOL	04/21/2023	\$ 150.00	RECONCILED	04/30/2023
114919	SHAWNEE MENTAL HEALTHCENTER, INC	04/21/2023	\$ 9,291.25	OUTSTANDING	
114916	NCS PEARSON, INC.	04/21/2023	\$ 95.40	RECONCILED	04/30/2023
114906	AUTISM SERVICES CENTER INC	04/21/2023	\$ 159.25	RECONCILED	04/30/2023
114903	AIMMEDIA MIDWEST OPERATING, LLC	04/21/2023	\$ 127.10	RECONCILED	04/30/2023
114909	CDW GOVERNMENT	04/21/2023	\$ 819.74	RECONCILED	04/30/2023
114910	EQUIPARTS	04/21/2023	\$ 1,360.33	RECONCILED	04/30/2023

