

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

**15-24      ROLL CALL**

Present:

Absent:

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

**Presentation to Ed Cable -- Board Service Years Award Plaque**

**16-24      RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Organizational/Regular Meeting on January 10, 2024.

Motion:

Second:

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

The President declared the motion carried/failed.

**17-24      REPORTS**

A.      Treasurer: January Financial Reports

B.      Superintendent:

C.      Board Committees:

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:**

**18-24 TREASURER'S RECOMMENDATIONS**

**A. Approve payment of the following invoices:**

1. McGraw Hill \$3,690.96
2. Lawrence County ESC \$8,415.00

**B. Accept donations for the Mike Brown Scholarship Fund from the following:**

1. Northwest Soccer \$500.00
2. David Frantz \$1,300.00

Motion:

Second:

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

The President declared the motion carried/failed.

**19-24 SUPERINTENDENT'S RECOMMENDATIONS**

**A. Approve 2024-2025 School Calendar**

**B. Approve membership to the Ohio High School Athletic Association (OHSAA)**

**C. Authorize the Superintendent to dispose of school bus 27P**

Motion:

Second:

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

The President declared the motion carried/failed.

**20-24                      PERSONNEL ITEMS**

- A. Employ classified substitute personnel for the remainder of the 2023-2024 school year:**
1. Troy Whitt
- B. 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. Dustin Eichenlaub
  2. Isaiah Bruch
  3. Michigan Cochran
- C. Approve the following as Local Professional Development Committee (LPDC)**
1. Elisabeth Smith
- D. Accept the following supplemental resignations effective immediately:**
1. Josh Keeney                      NHS Boys Soccer Coach
  2. Jason Smith                      NMS Girls Track Coach
  3. Jill Springs                      NMS 8<sup>th</sup> Grade Volleyball
- E. Employ the following supplemental personnel for the 2023-2024 school year:**
1. Jason Montgomery              NHS Assistant JV Girls Basketball Coach
  2. Derrick Pennington              NHS Girls Track Coach
  3. Derrick Pennington              NHS Golf Coach
  4. Mallory Pennington              NHS Assistant Girls Track Coach
  5. Jason Nelson                      NHS Baseball Coach
  6. Lloyd Cantrell                    NMS Girls Track Coach
- F. Approve the following Volunteer Supplemental Personnel for the 2023-2024 school year:**
1. Krieg Crabtree                    NMS Volunteer Football Coach

Motion:

Second:

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

The President declared the motion carried/failed.

**21-24 RESOLUTION TO APPROVE MEMORANDUM OF UNDERSTANDING WITH OAPSE REGARDING STEP PLACEMENT AFTER BUMPING OR BID INTO PRIOR CLASSIFICATION**

This Memorandum of Understanding (“MOU”) is between the Northwest Local School District Board of Education (Scioto County) (“the Board”) and the Ohio Association of Public School Employees/AFSCME/AFL-CIO and its Local #376 (“Association”) to modify the provision of the collective bargaining agreement between them concerning step placement after bumping or bid into a prior classification.

**WHEREAS**, the Board and the Association are parties to a collective bargaining agreement for the period of July 1, 2022 through June 30, 2025 (“CBA”); and

**WHEREAS**, the CBA provides for bargaining unit members who are laid off and bump into a prior classification in which they have experience to be placed at the zero (0) step of that prior classification; and

**WHEREAS**, the parties wish to modify current contract language to provide employees with credit on the salary schedule for prior experience as a regular Board employee in a classification, whether they bump or bid into the prior classification;

**NOW THEREFORE**, the Parties agree to the following, effective upon execution by all parties:

1. Through June 30, 2025, the first paragraph of Article 11, Section 11.10, shall be modified to read as follows:

Employees who are laid off in a particular classification and who have at least one year (120 days) of **regular** employment experience with the Board in another classification shall have their names added to the other employment classification seniority list and shall be permitted to bump into that classification if their District seniority is greater than the least senior person then employed in that classification. The person exercising bumping rights would fill the position of the least senior person they bumped, regardless of duties, hours, or shift. The person exercising bumping rights shall be **given credit for the number of years they worked previously as a regular Board employee in the classification they are bumping into when they are placed on the salary schedule in that classification.**

2. Through June 30, 2025, the contract shall be further modified to add the following provision to Article 10:

**Employees who bid on and are awarded a position in a classification in which they previously worked as a regular (not substitute) Board employee for a least one year (120 days) shall be given credit for the number of years they worked previously when they are placed on the salary schedule in the classification they bid into.**

3. Beginning in the first payroll period following signing of this MOU by all parties, any employee who bumped or bid into a prior classification since August 1, 2023, will be given credit for prior experience in that classification and will be moved from the zero step to the appropriate higher step on the wage schedule that reflects their prior experience. This increase in pay shall not be retroactive.
4. All other provisions of the Negotiated Agreement shall remain the same.
5. This MOU constitutes the entire agreement between the Board and OAPSE regarding the issues outlined herein. There are no other written or verbal agreements, understandings or arrangements between the Parties regarding the issues outlined herein. Any amendment to this MOU must be in writing and signed by the Parties.
6. The Parties have reviewed this MOU with their representatives, understand its terms and conditions, are voluntarily executing this MOU, and each signatory to this MOU represents that he or she has the authority to enter into this MOU on behalf of his or her party.
7. This MOU shall expire on June 30, 2025, unless the parties mutually agree in writing to extend it.

The duly authorized representatives of the Board and the Association have executed this MOU on the date set forth by each name, and it shall be effective upon signature of all parties.

**FOR THE ASSOCIATION:**

**FOR THE BOARD:**

\_\_\_\_\_  
, President                      Date

\_\_\_\_\_  
Todd Jenkins, Superintendent      Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Julie Smith, Treasurer                      Date

Motion:

Second:

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

The President declared the motion carried/failed.

**22-24 RESOLUTION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS LEVEL III GRIEVANCE WITH NLEA**

The Board hereby enters into executive session at \_\_\_\_\_p.m. to discuss Level III Grievance with NLEA.

Motion:

Second:

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

The President declared the motion carried/failed.

**23-24 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.

**24-24 ANY OTHER BUSINESS**

**25-24 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 March 19, 2024 at 5:30 p.m. in the Northwest Administration Office.**

**Northwest Local School District  
Cash Reconciliation Report  
1/1/2024**

Total Fund Balance \$6,946,504.93

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$1,399,313.57

**Investments:**

Fifth Third Securities \$2,929,656.23  
Star Ohio \$2,529,068.56  
Star Ohio \$26,217.39  
Star Ohio - Scholarships \$132,628.79

Sub Total: Investments \$5,617,570.97

**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:**

\$7,018,934.54

Less Outstanding Checks/Insurance \$72,504.61

NSF Check \$75.00

**Adjusted Total:**

\$6,946,504.93

\$0.00

Financial Report by Fund/SCC  
January 2024

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	\$ 6,603,652.18	\$ 1,331,031.28	\$ 10,786,228.01	\$ 1,840,602.58	\$ 11,397,898.56	\$ 5,991,981.63	\$ 766,932.79	\$ 5,225,048.84
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 26,487.66	\$ 186,485.38	\$ 20,476.16	\$ 159,891.63	\$ 152,688.03	\$ 14,910.71	\$ 137,777.32
001	9008	E-RATE FUND	\$ 45,455.50	\$ -	\$ 9,480.00	\$ 9,606.39	\$ 18,159.33	\$ 36,776.17	\$ 4,748.88	\$ 32,027.29
001	9015	FURNITURE RESERVE	\$ 54,948.00	\$ -	\$ -	\$ 450.99	\$ 11,874.77	\$ 43,073.23	\$ -	\$ 43,073.23
		GENERAL FUND	\$ 6,830,149.96	\$ 1,357,518.94	\$ 10,982,193.39	\$ 1,871,136.12	\$ 11,587,824.29	\$ 6,224,519.06	\$ 786,592.38	\$ 5,437,926.68
002	0000	BOND RETIREMENT FUND	\$ -	\$ 342,769.06	\$ 450,525.31	\$ -	\$ 450,525.31	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 447,800.59	\$ -	\$ 36,137.53	\$ -	\$ 285,892.52	\$ 198,045.60	\$ -	\$ 198,045.60
006	0000	FOOD SERVICE FUND **	\$ 32,360.45	\$ 57,944.99	\$ 419,176.11	\$ 121,107.36	\$ 524,483.66	\$ (72,947.10)	\$ 110,320.79	\$ (183,267.89)
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 620.76	\$ 26,360.01	\$ -	\$ 24,250.00	\$ 143,405.73	\$ -	\$ 143,405.73
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ 185.00	\$ 1,895.00	\$ -	\$ 2,460.47	\$ 21,332.75	\$ 717.90	\$ 20,614.85
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	\$ 123.91	\$ 2,799.71	\$ 79.99	\$ 2,168.58	\$ 8,293.37	\$ -	\$ 8,293.37
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ 289.53	\$ 610.38	\$ -	\$ 831.58	\$ 7,369.08	\$ 919.30	\$ 6,449.78
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ 167.84	\$ 7,019.36	\$ (137.38)	\$ 8,291.25	\$ 18,364.96	\$ 1,414.33	\$ 16,950.63
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ -	\$ 2,640.00	\$ 2,172.00	\$ 2,890.00	\$ -	\$ -	\$ -
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ 2,265.00	\$ 38,795.76	\$ 16,800.00	\$ 21,995.76
035	0000	TERM BENEFITS	\$ 194,478.98	\$ -	\$ -	\$ 17,638.16	\$ 134,064.16	\$ 60,414.82	\$ -	\$ 60,414.82
200	0000	STUDENT ACTIVITIES	\$ 29,303.97	\$ 1,250.00	\$ 7,925.00	\$ 1,909.08	\$ 7,735.75	\$ 29,493.22	\$ 8,518.57	\$ 20,974.65
300	0000	SPORTS - ALL	\$ 242,062.13	\$ 9,842.71	\$ 72,614.39	\$ 12,686.40	\$ 137,405.83	\$ 177,270.69	\$ 16,825.05	\$ 160,445.64
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ -	\$ 63,712.21	\$ 11,600.98	\$ 80,487.78	\$ (17,401.47)	\$ -	\$ (17,401.47)
451	9002	ONENET FUND	\$ -	\$ -	\$ 2,838.30	\$ 2,700.00	\$ 5,400.00	\$ (2,561.70)	\$ -	\$ (2,561.70)
499		MISC. STATE GRANT	\$ 20,525.51	\$ -	\$ 38,060.51	\$ -	\$ 46,713.77	\$ 11,872.25	\$ 14,900.00	\$ (3,027.75)
507		CARES ACT	\$ (264,646.48)	\$ -	\$ 929,413.57	\$ -	\$ 699,142.04	\$ (34,374.95)	\$ 38,029.75	\$ (72,404.70)
516		IDEA	\$ (28,485.12)	\$ 34,125.62	\$ 232,903.75	\$ 34,125.62	\$ 238,544.25	\$ (34,125.62)	\$ -	\$ (34,125.62)
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 5,374.01	\$ 50,571.83	\$ 5,374.02	\$ 41,211.90	\$ (3,046.60)	\$ 1,000.00	\$ (4,046.60)
572		TITLE I	\$ (35,807.24)	\$ 46,646.28	\$ 354,413.80	\$ 61,333.98	\$ 360,181.19	\$ (41,574.63)	\$ 8,060.31	\$ (49,634.94)
584		TITLE IV A	\$ 1,000.00	\$ -	\$ 26,738.87	\$ 7,777.90	\$ 36,282.69	\$ (8,543.82)	\$ 18,560.00	\$ (27,103.82)
587		IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,183.36	\$ 42,748.69	\$ 6,183.36	\$ 45,840.37	\$ (3,091.68)	\$ -	\$ (3,091.68)
599		MISC. FED. GRANT	\$ 222,138.80	\$ 2,646.16	\$ 18,657.72	\$ 3,702.10	\$ 21,308.31	\$ 219,488.21	\$ 221,699.96	\$ (2,211.75)
			\$ 7,918,694.19	\$ 1,865,813.17	\$ 13,774,011.44	\$ 2,159,389.69	\$ 14,746,200.70	\$ 6,946,504.93	\$ 1,244,358.34	\$ 5,702,146.59



Northwest Local School District  
Budget Account Summary  
January 2024

Description	FYTD		Prior FY Carryover	FYTD		FYTD		MTD		FYTD		FYTD Percent
	Appropriated	Encumbrances		Expendable	Actual	Actual	Actual	Encumbrances	Balance	Expend		
TOTAL FOR FUND 001 (GENERAL):	\$ 20,005,081.01	\$ 108,896.70	\$ 20,113,977.71	\$ 11,587,824.29	\$ 1,871,136.12	\$ 786,592.38	\$ 7,739,561.04	61.52%				
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):	\$ 287,000.00	\$ -	\$ 287,000.00	\$ 285,892.52	\$ -	\$ -	\$ 1,107.48	99.61%				
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ 6,000.00	\$ 987,535.37	\$ 524,483.66	\$ 121,107.36	\$ 110,320.79	\$ 352,730.92	64.28%				
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	\$ 2,460.47	\$ -	\$ 717.90	\$ 9,821.63	24.45%				
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ -	\$ 77,500.00	\$ 11,291.41	\$ (57.39)	\$ 2,333.63	\$ 63,874.96	17.58%				
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,890.00	\$ 2,172.00	\$ -	\$ 1,110.00	72.25%				
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.76	\$ -	\$ 41,060.76	\$ 2,265.00	\$ -	\$ 16,800.00	\$ 21,995.76	46.43%				
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 137,615.00	\$ -	\$ 137,615.00	\$ 134,064.16	\$ 17,638.16	\$ -	\$ 3,550.84	97.42%				
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 4,491.67	\$ 24,991.67	\$ 7,735.75	\$ 1,909.08	\$ 8,518.57	\$ 8,737.35	65.04%				
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 254,813.00	\$ 1,809.50	\$ 256,622.50	\$ 137,405.83	\$ 12,686.40	\$ 16,825.05	\$ 102,391.62	60.10%				
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 80,487.78	\$ 11,600.98	\$ -	\$ 47,512.22	62.88%				
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,538.30	\$ -	\$ 5,538.30	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 138.30	97.50%				
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 71,422.75	\$ -	\$ 71,422.75	\$ 46,713.77	\$ -	\$ 14,900.00	\$ 9,808.98	86.27%				
TOTAL FOR FUND 507 (CARES ACT):	\$ 509,917.32	\$ 401,886.10	\$ 911,803.42	\$ 699,142.04	\$ -	\$ 38,029.75	\$ 174,631.63	80.85%				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 409,507.36	\$ -	\$ 409,507.36	\$ 238,544.25	\$ 34,125.62	\$ -	\$ 170,963.11	58.25%				
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 53,106.00	\$ -	\$ 53,106.00	\$ 41,211.90	\$ 5,374.02	\$ 1,000.00	\$ 10,894.10	79.49%				
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 725,636.00	\$ -	\$ 725,636.00	\$ 360,181.19	\$ 61,333.98	\$ 8,060.31	\$ 357,394.50	50.75%				
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 67,932.14	\$ 1,325.00	\$ 69,257.14	\$ 36,282.69	\$ 7,777.90	\$ 18,560.00	\$ 14,414.45	79.19%				
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	\$ 45,840.37	\$ 6,183.36	\$ -	\$ 34,543.63	57.03%				
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 261,645.58	\$ 7,426.58	\$ 269,072.16	\$ 21,308.31	\$ 3,702.10	\$ 221,699.96	\$ 26,063.89	90.31%				
TOTAL	\$ 24,658,616	\$ 531,836	\$ 25,190,452	\$ 14,746,201	\$ 2,159,390	\$ 1,244,358	\$ 9,199,893					

Northwest Local School District  
 Revenue Summary Report  
 January 2024

Description	FYTD		MTD		FYTD		FYTD Percent Received
	Receivable	Actual	Actual	Receipts	Balance	Receipts	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,390,548.25	\$ 10,982,193.39	\$ -	\$ 1,357,518.94	\$ 8,408,354.86	\$ -	57%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ 450,525.31	\$ -	\$ 342,769.06	\$ 31,841.69	\$ -	93%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 108,004.00	\$ 36,137.53	\$ -	\$ -	\$ 71,866.47	\$ -	33%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,221,952.00	\$ 419,176.11	\$ -	\$ 57,944.99	\$ 802,775.89	\$ -	34%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 26,360.01	\$ -	\$ 620.76	\$ 8,642.99	\$ -	75%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 1,895.00	\$ -	\$ 185.00	\$ 3,005.00	\$ -	39%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ 14,485.45	\$ -	\$ 581.28	\$ 57,264.55	\$ -	20%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 4,000.00	\$ 2,640.00	\$ -	\$ -	\$ 1,360.00	\$ -	66%
TOTAL FOR FUND 035 (SEVERANCE):	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 9,100.00	\$ 7,925.00	\$ -	\$ 1,250.00	\$ 1,175.00	\$ -	87%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,976.00	\$ 72,614.39	\$ -	\$ 9,842.71	\$ 94,361.61	\$ -	43%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 159,109.00	\$ 63,712.21	\$ -	\$ -	\$ 95,396.79	\$ -	40%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,538.30	\$ 2,838.30	\$ -	\$ -	\$ 2,700.00	\$ -	51%
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	\$ 929,413.57	\$ -	\$ -	\$ 648,922.43	\$ -	59%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 437,992.48	\$ 232,903.75	\$ -	\$ 34,125.62	\$ 205,088.73	\$ -	53%
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,657.99	\$ 50,571.83	\$ -	\$ 5,374.01	\$ 34,086.16	\$ -	60%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 879,914.07	\$ 354,413.80	\$ -	\$ 46,646.28	\$ 525,500.27	\$ -	40%
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 73,001.17	\$ 26,738.87	\$ -	\$ -	\$ 46,262.30	\$ -	37%
TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD):	\$ 6,004.83	\$ -	\$ -	\$ -	\$ 6,004.83	\$ -	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 95,307.57	\$ 42,748.69	\$ -	\$ 6,183.36	\$ 52,558.88	\$ -	45%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,933.36	\$ 18,657.72	\$ -	\$ 2,646.16	\$ 28,275.64	\$ -	40%
	\$ 25,019,455.53	\$ 13,774,011.44	\$ -	\$ 2,058,890.76	\$ 11,245,444.09	\$ -	

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

Check #	Primary Name	Date	Amount	Status	Reconcile Date
115668	CONTRACT PAPER GROUP INC	01/03/2024	26367.6	RECONCILED	01/31/2024
115674	HEALTHCARE BILLING SERV.,INC	01/03/2024	366.48	RECONCILED	01/31/2024
115690	TRANSPORTATION ACCESSORIES	01/03/2024	1826.83	RECONCILED	01/31/2024
115669	CYNTHIA JENKINS	01/03/2024	55.02	RECONCILED	01/31/2024
115667	CLEANING SUPPLIES COMPANY INC.	01/03/2024	36.57	RECONCILED	01/31/2024
115684	PIKE COUNTY JVS	01/03/2024	346	RECONCILED	01/31/2024
115671	FOX PRESS LLC	01/03/2024	273.9	RECONCILED	01/31/2024
115683	OHIO MACHINERY COMPANY	01/03/2024	1000	RECONCILED	01/31/2024
115665	ASHLEY WHITE	01/03/2024	40.83	RECONCILED	01/31/2024
115680	NATHAN BAKIES	01/03/2024	992.55	RECONCILED	01/31/2024
115679	MITCHELL BROS TIRE & RETREAD	01/03/2024	7658	RECONCILED	01/31/2024
115676	INSIGHT PUBLIC SECTOR, INC.	01/03/2024	8611.08	RECONCILED	01/31/2024
115675	HOCKING VALLEY COMMUNITY	01/03/2024	1995	OUTSTANDING	
115688	TODD SHOEMAKER	01/03/2024	137.55	RECONCILED	01/31/2024
115691	WINZER FRANCHISE COMPANY	01/03/2024	184.65	RECONCILED	01/31/2024
115689	TOM BARBOUR AUTO PARTS, INC.	01/03/2024	708.61	RECONCILED	01/31/2024
115663	AEP OHIO	01/03/2024	23590.42	RECONCILED	01/31/2024
115677	INSTINCT ATHLETICS LLC	01/03/2024	1424.66	RECONCILED	01/31/2024
115678	JUNIOR LIBRARY GUILD	01/03/2024	266.42	RECONCILED	01/31/2024
115673	GAMPP'S INC.	01/03/2024	1852.03	RECONCILED	01/31/2024
115681	NEOLA, INC.	01/03/2024	1695	RECONCILED	01/31/2024
115685	RIVERSIDE INSIGHTS	01/03/2024	3487.55	RECONCILED	01/31/2024
115672	GAHM'S, INC.	01/03/2024	1848.04	RECONCILED	01/31/2024
115664	ALL WAYS GREEN LAWN & TURF, LLC	01/03/2024	579	RECONCILED	01/31/2024
115666	AUTOMATED SOLUTIONS GROUP	01/03/2024	7717	RECONCILED	01/31/2024
115687	SHAWNEE STATE UNIVERSITY	01/03/2024	1500	RECONCILED	01/31/2024
115682	OAESA	01/03/2024	295	RECONCILED	01/31/2024
115670	EQUIPARTS	01/03/2024	329.36	RECONCILED	01/31/2024
115686	SCHOOL SPECIALTY, INC	01/03/2024	970.66	RECONCILED	01/31/2024
115692	WAL-MART STORES EAST, LP*	01/04/2024	273.86	RECONCILED	01/31/2024
	0 STATE TEACHERS RETIREMENT	01/05/2024	816.67	RECONCILED	01/31/2024
	0 SCHOOL EMPLOYEES	01/05/2024	407.34	RECONCILED	01/31/2024
115707	THOMAS WILLIAMS	01/08/2024	80	RECONCILED	01/31/2024
115701	NORTHWEST REGIONAL WATER	01/08/2024	4056	RECONCILED	01/31/2024
115709	XEROX CORPORATION	01/08/2024	2001.98	RECONCILED	01/31/2024
115693	AK SIGNS, LLC / COUNTDOWN TO KICKOI	01/08/2024	756	RECONCILED	01/31/2024
115695	CHEYENE GONZALEZ	01/08/2024	777.56	RECONCILED	01/31/2024
115694	ARRICKS BOTTLED GAS SERVICE	01/08/2024	27237.04	RECONCILED	01/31/2024
115700	KRISTIN BIRD	01/08/2024	640	RECONCILED	01/31/2024
115703	PRISCILLA BURNWORTH	01/08/2024	15.58	RECONCILED	01/31/2024
115702	POWERFUND ONE LLC.	01/08/2024	6024.26	RECONCILED	01/31/2024
115697	HORIZON	01/08/2024	350	RECONCILED	01/31/2024
115699	KEVIN BLANTON	01/08/2024	86.76	RECONCILED	01/31/2024
115704	RUMPKE OF OHIO, INC.	01/08/2024	1394.49	RECONCILED	01/31/2024
115698	JESSICA STORER	01/08/2024	13.98	OUTSTANDING	
115696	FRONTIER	01/08/2024	193.36	RECONCILED	01/31/2024
115705	TABITHA WEBB	01/08/2024	37.16	RECONCILED	01/31/2024
115708	TIFFANY JACOBS	01/08/2024	53.79	RECONCILED	01/31/2024
	0 GRADY ENTERPRISES	01/08/2024	534	RECONCILED	01/31/2024
115706	TAHER INC.	01/08/2024	49960.71	RECONCILED	01/31/2024
115721	SWANGO CABLING & TRENCHING LLC	01/10/2024	995.31	RECONCILED	01/31/2024
115717	REA AND ASSOCIATES	01/10/2024	1715.1	RECONCILED	01/31/2024
115716	META SOLUTIONS	01/10/2024	11850	RECONCILED	01/31/2024
115710	ANTHONY T. JENKINS	01/10/2024	376.72	RECONCILED	01/31/2024
	0 OHI SHP	01/10/2024	10398	RECONCILED	01/31/2024
115712	HERFF JONES, INC.	01/10/2024	1625.39	RECONCILED	01/31/2024
115715	LUTE SUPPLY, INC.	01/10/2024	381.86	RECONCILED	01/31/2024
115718	SCHULTZ GRAPHICS, INC.	01/10/2024	432.02	RECONCILED	01/31/2024
115722	TAHER INC.	01/10/2024	30888.39	RECONCILED	01/31/2024
115720	STANLEY STEEMER	01/10/2024	260	RECONCILED	01/31/2024

Check #	Primary Name	Date	Amount	Status	Reconcile Date
115719	SHERWIN-WILLIAMS COMPANY	01/10/2024	225	RECONCILED	01/31/2024
115714	LOWE'S HOME CENTERS INC.	01/10/2024	282.43	RECONCILED	01/31/2024
	0 OHI SHP	01/10/2024	261645.3	RECONCILED	01/31/2024
115711	BUREAU OF EDUCATION & RESEARCH	01/10/2024	279	RECONCILED	01/31/2024
115713	JOSH RIDDLEBARGER	01/10/2024	850	RECONCILED	01/31/2024
	0 FIFTH THIRD BANK	01/11/2024	233.28	RECONCILED	01/31/2024
	0 PNC BANK	01/11/2024	6468.49	RECONCILED	01/31/2024
115723	ADMIN PARTNERS LLC	01/12/2024	100	RECONCILED	01/31/2024
115733	TAMMY BURCHETT	01/12/2024	18.34	RECONCILED	01/31/2024
115727	HILLYARD, INC.	01/12/2024	9789.74	RECONCILED	01/31/2024
115731	POSITIVE SOLUTIONS and CONSULTATIO	01/12/2024	3185	RECONCILED	01/31/2024
115726	HEALTHCARE BILLING SERV.,INC	01/12/2024	248.81	RECONCILED	01/31/2024
115730	PATRICIA J. MOORE	01/12/2024	2313	RECONCILED	01/31/2024
115732	SOUTH WEBSTER HIGH SCHOOL	01/12/2024	150	OUTSTANDING	
115725	CHAMBER OF COMMERCE	01/12/2024	140	RECONCILED	01/31/2024
115724	CATHY JO REYNOLDS	01/12/2024	321.77	RECONCILED	01/31/2024
115728	JOHN MOTT ENTERPRISES, INC	01/12/2024	110	RECONCILED	01/31/2024
115729	OHIO DEPT. OF AGRICULTURE	01/12/2024	35	RECONCILED	01/31/2024
115734	ZIDE SPORT SHOP	01/12/2024	615	RECONCILED	01/31/2024
	0 AMAZON.COM	01/16/2024	345.2	RECONCILED	01/31/2024
115735	LOUISE RIFFE	01/17/2024	45	RECONCILED	01/31/2024
115737	TRINA SPENCER	01/18/2024	120	RECONCILED	01/31/2024
115738	VISION SERVICE PLAN	01/18/2024	1709.32	RECONCILED	01/31/2024
	0 STATE TEACHERS RETIREMENT	01/19/2024	123178	RECONCILED	01/31/2024
	0 SOUTH CENTRAL OH ESC	01/19/2024	113300.94	RECONCILED	01/31/2024
	0 STATE TEACHERS RETIREMENT	01/19/2024	816.67	RECONCILED	01/31/2024
	0 SCHOOL EMPLOYEES	01/19/2024	33564	RECONCILED	01/31/2024
	0 5/3 BANK	01/19/2024	12204.17	RECONCILED	01/31/2024
	0 STATE FOUNDATION DEDUCTS	01/19/2024	7744.08	RECONCILED	01/31/2024
	0 SCHOOL EMPLOYEES	01/19/2024	407.34	RECONCILED	01/31/2024
	0 BWC	01/22/2024	583	RECONCILED	01/31/2024
115739	ZIMMERMAN SCHOOL EQUIPMENT	01/22/2024	6662.77	RECONCILED	01/31/2024
	0 DRAGONFLY ATHLETICS LLC	01/23/2024	4000	RECONCILED	01/31/2024
115753	METHODS & SOLUTIONS, INC	01/24/2024	1500	RECONCILED	01/31/2024
115760	WINZER FRANCHISE COMPANY	01/24/2024	298.45	RECONCILED	01/31/2024
115755	OHIO PEST CONTROL INC.	01/24/2024	370	OUTSTANDING	
115752	LEARN WELL	01/24/2024	194.52	OUTSTANDING	