

Agenda
Northwest Local Board of Education
Regular Meeting 6:00 p.m. March 18, 2025
Northwest Administration Office

23-25 **ROLL CALL**

Present:

Absent:

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

24-25 **RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on February 18, 2025.

Motion:

Second:

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

The President declared the motion carried/failed.

25-25 **REPORTS**

A. Treasurer: February Financial Report

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:**

26-25 TREASURER'S RECOMMENDATIONS

A. Accept the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies

Whereas, the Board of Education in accordance with the provisions of law has previously adopted the tax budget for the period July 1, 2025 through June 30, 2026 (Resolution #11-25). Whereas, the Budget commission of Scioto County has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by the Board; Therefore, be it resolved that the amounts and rates are hereby accepted as follows:

General Fund	4.21 mills inside, generating	*
	15.50 mills outside, generating	*
Permanent Improvement Fund	.50 mills outside, generating	*

***Amounts not yet received from Scioto County Auditor, figures to be updated at meeting, if available.**

B. Approve payment of invoice in the amount of \$14,520.00 to Milhuff-Stang CPA for FY2024 audit.

Motion:

Second:

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

The President declared the motion carried/failed.

27-25 SUPERINTENDENT'S RECOMMENDATIONS

- A. Approve correction to the 2025.2026 school calendar.**
- B. Approve Memorandum of Agreement between the Northwest Local School District and the Scioto County Career Technical Center Board of Education for the Career Technical Program: Agriculture Science for the 2025-2026 school year.**
- C. Approve Administrative Guidelines for:**
1. Volume 42 No. 2
 2. Volume 43 No. 1
 3. Volume 43 No. 2
- D. Approve the following Board policy updates:**
1. 0131.1 TECHNICAL CORRECTIONS
 2. 0171 REVIEW OF POLICY - Rescind
 3. 1422.01 DRUG FREE WORKPLACE
 4. 2265 PROTECTIONS OF INDIVIDUAL BELIEFS, AFFILIATIONS, IDEALS, OR PRINCIPLES OF POLITICAL MOVEMENTS AND IDEOLOGY
 5. 2271 COLLEGE CREDIT PLUS PROGRAM
 6. 2340 FIELD AND OTHER DISTRICT-SPONSORED TRIPS
 7. 2430.02 PARTICIPATION OF COMMUNITY/STEM SCHOOL STUDENTS IN EXTRA-CURRICULAR ACTIVITIES
 8. 2431 INTERSCHOLASTIC ATHLETICS
 9. 2460 SPECIAL EDUCATION
 10. 5113 INTER-DISTRICT OPEN ENROLLMENT
 11. 5131 STUDENT TRANSFER
 12. 5136.01 ELECTRONIC EQUIPMENT
 13. 5223 RELEASED TIME FOR RELIGIOUS INSTRUCTION DURING THE SCHOOL DAY
 14. 5330 USE OF MEDICATIONS
 15. 5350 STUDENT MENTAL HEALTH, WELL-BEING, AND SUICIDE PREVENTION - USE OF MEDICATIONS
 16. 5751 PARENTAL STATUS OF STUDENTS
 17. 5780.01 PARENTS' BILL OF RIGHTS
 18. 6151 INSUFFICIENT FUNDS BAD CHECKS
 19. 6460 VENDOR RELATIONS
 20. 7421 RESTROOMS, LOCKER ROOMS, SHOWER ROOMS AND CHANGING ROOMS 7440.01 - VIDEO SURVEILLANCE AND ELECTRONIC MONITORING
 21. 7440.01 VIDEO SURVEILLANCE AND ELECTRONIC MONITORING
 22. 8142 CRIMINAL HISTORY RECORD CHECK FOR CONTRACTED SCHOOL SERVICES

23. 8452 AUTOMATED EXTERNAL DEFIBRILLATORS (“AED”) AND
CARDIOPULMONARY RESUSCITATION
24. 8500 FOOD SERVICES

Motion:

Second:

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

The President declared the motion carried/failed.

28-25 PERSONNEL ITEMS

A. Approve the following Administrative contracts for the 2025-2026 school year:

- | | | |
|----------------------|------------------|---------|
| 1. Jeannine Shelpman | EMIS Coordinator | 1 Year |
| 2. Rick Scarberry | NHS Principal | 1 Year |
| 3. Terri Freeman | NES Principal | 3 Years |
| 4. Jason Burton | NMS Principal | 3 Years |

B. Employ classified substitute personnel for the remainder of the 2024-2025 school year:

1. Abrianna Marcum
2. Rachel Stillwell

C. Accept the resignation of the following supplemental personnel effective immediately:

1. Bill Crabtree Powerlifting/Strengthening/Conditioning

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

1. Paul Carver Powerlifting/Strengthening/Conditioning
2. Paul Carver NHS Assistant Varsity Track Coach

E. Approve the following changes in the 2024-2025 supplemental positions:

1. Rufus Tackett from paid Baseball Assistant to Volunteer
2. Justin Ponder from a volunteer Baseball Assistant to Paid.

F. Approve 2025-2026 Winter Supplementals (see attached)

G. Approve the following volunteers for the remainder of the 2024-2025 school year:

1. Alison Graf
2. Bobbie Perdue

Motion:

Second:

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

The President declared the motion carried/failed.

29-25 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts the retirement notice of Carol Lute, NES teacher, and effective May 30, 2025. 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.

30-25 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts the retirement notice of Jennifer Cottle, NES teacher, and effective May 30, 2025. 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.

31-25 ANY OTHER BUSINESS

32-25 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 Tuesday, April 15, 2025 at 6:00 p.m. in the Northwest Administration Office.

**NORTHWEST LOCAL SCHOOL DISTRICT
2025-2026 WINTER SUPPLEMENTAL**

Position		Name	Issue Contract	Experience	2025-2026 Salary
Basketball - Girls High School	1	Jason Smith	2025-2026	B-9	\$7,125
<i>Basketball - Girls Assistant H.S.</i>	2	Bill Crabtree	2025-2026	D-4	\$3,400
<i>Basketball - Girls Assistant H.S.</i>	3	Jason Montgomery	2025-2026	D-2	\$3,200
<i>Basketball-Girls Assistant HS</i>	4	Tara Crabtree	2025-2026	Volunteer	\$0
Basketball - Boys High School	5	Rick Scarberry	2025-2026	B-33	\$10,125
<i>Basketball - Boys Assistant H.S.</i>	6		2025-2026		
<i>Basketball-Boys Assistant H.S.</i>	7	Steve Cunningham	2025-2026	D-14	\$4,400
<i>Basketball-Boys Assistant H.S.</i>	8	Bo Wilson	2025-2026	D-3	\$3,300
Cheerleader Advisor High School	9	Megan Kingrey	2025-2026	C-6	\$4,750
<i>Assistant Cheer Advisor NHS</i>	10	Amber Butler	2025-2026	F-3	\$2,225
Cheerleading Advisor M.S.	11	Amber Adkins	2025-2026	D-2	\$3,200
<i>Assistant Cheer Advisor NMS</i>	12	Jill Marshall	2025-2026	G-2	\$1,650
Basketball -Girls M.S. 8th	13	Vanessa Redoutey	2025-2026	E-3	\$2,725
Basketball - Girls M.S. Assistant	14	Abigail Baer	2025-2026	G-2	\$1,650
<i>Basketball-Girls M.S</i>	15	Rufus Tackett	2025-2026	Volunteer	\$0
Basketball - Boys M.S. 8th	16	Krieg Crabtree	2025-2026	E-2	\$2,650
Basketball-Boys M.S. 7th	17	Stephen Spriggs	2025-2026	E-1	\$2,575
<i>Basketball - Boys MS</i>	18	Lloyd Cantrell	2025-2026	Volunteer	\$0
<i>Basketball-Boys MS</i>	19	Chris Niziol	2025-2026	Volunteer	\$0
Swimming	20	Marcheta Ferguson	2025-2026	F-2	\$2,150
Power Lifting/Strengthen/Conditio	21	Paul Carver	2025-2026	F-6	\$2,450

Northwest Local School District
Cash Reconciliation Report
2/28/2025

Total Fund Balance	<u><u>\$5,097,923.36</u></u>
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Gross Depository (Bank) Balances:

Fifth Third (Checking)	\$782,714.67
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Investments:

Fifth Third Securities	\$3,045,758.90
Star Ohio	\$1,272,691.91
Star Ohio	\$27,715.45
Star Ohio - Scholarships	<u>\$126,870.07</u>

Sub Total: Investments	\$4,473,036.33
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Cash in Transit to Depository:

(recorded but undeposited monies)	\$0.00
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Petty Cash Balances:

	\$100.00
	\$100.00
	\$100.00

Sub Total: Petty Cash	<u>\$300.00</u>
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Change Funds:

Starting Change	<u>\$1,900.00</u>
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Total:	\$5,257,951.00
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Less Outstanding Checks/Insurance	\$160,027.64
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Adjusted Total:	<u><u>\$5,097,923.36</u></u>
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\$0.00

Financial Report by Fund/SCC

February 2025

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	\$ 6,091,667.45	\$ 1,488,831.97	\$ 12,381,807.54	\$ 1,531,587.92	\$ 13,656,788.39	\$ 4,816,686.60	\$ 845,955.76	\$ 3,970,730.84
001	9002	STUDENT WELLNESS	\$ -	\$ 24,645.32	\$ 204,704.26	\$ 64,867.65	\$ 345,438.13	\$ (140,733.87)	\$ 67,173.43	\$ (207,907.30)
001	9008	E-RATE FUND	\$ 41,161.58	\$ -	\$ 30,006.00	\$ -	\$ 47,452.89	\$ 23,714.69	\$ 3,979.07	\$ 19,735.62
001	9015	FURNITURE RESERVE	\$ 55,590.49	\$ -	\$ -	\$ -	\$ 489.59	\$ 55,100.90	\$ -	\$ 55,100.90
		GENERAL FUND	\$ 6,188,419.52	\$ 1,513,477.29	\$ 12,616,517.80	\$ 1,596,455.57	\$ 14,050,169.00	\$ 4,754,768.32	\$ 917,108.26	\$ 3,837,660.06
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 449,344.06	\$ -	\$ 449,344.06	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 202,172.44	\$ -	\$ 109,527.69	\$ -	\$ 75,647.05	\$ 236,053.08	\$ -	\$ 236,053.08
006	0000	FOOD SERVICE FUND	\$ -	\$ 1,261.35	\$ 422,697.68	\$ 43,515.56	\$ 633,430.22	\$ (210,732.54)	\$ 187,322.92	\$ (398,055.46)
008	0000	SCHOLARSHIPS - ALL	\$ 152,207.23	\$ 2,485.60	\$ 25,427.59	\$ 500.00	\$ 21,250.00	\$ 156,384.82	\$ -	\$ 156,384.82
009	0000	CLASS FEES - ALL	\$ 24,356.87	\$ 465.00	\$ 2,080.00	\$ -	\$ 5,684.46	\$ 20,752.41	\$ 940.66	\$ 19,811.75
018	9000	SCHOOL SUPPLY FUND	\$ 5,507.00	\$ -	\$ 1,650.01	\$ -	\$ -	\$ 7,157.01	\$ -	\$ 7,157.01
018	9100	NHS PRINCIPAL'S FUND	\$ 14,079.06	\$ -	\$ 224.42	\$ -	\$ 8,029.52	\$ 6,273.96	\$ 500.00	\$ 5,773.96
018	9200	NMS PRINCIPAL'S FUND	\$ 7,279.11	\$ -	\$ 95.90	\$ -	\$ 1,301.24	\$ 6,073.77	\$ 567.00	\$ 5,506.77
018	9300	NES PRINCIPAL'S FUND	\$ 20,067.82	\$ -	\$ 7,908.92	\$ 4,964.70	\$ 10,076.05	\$ 17,900.69	\$ 5,840.53	\$ 12,060.16
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 961.47	\$ -	\$ 833.00	\$ -	\$ 105.00	\$ 1,689.47	\$ -	\$ 1,689.47
034	0000	CLASSROOM FAC. MAINT.	\$ 1,995.76	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 95.76	\$ -	\$ 95.76
035	0000	TERM BENEFITS	\$ 115,004.79	\$ -	\$ -	\$ -	\$ 113,487.39	\$ 1,517.40	\$ -	\$ 1,517.40
200	0000	STUDENT ACTIVITIES	\$ 33,091.09	\$ 1,025.00	\$ 2,831.70	\$ -	\$ 6,219.97	\$ 29,702.82	\$ 8,453.55	\$ 21,249.27
300	0000	SPORTS & MISC.	\$ 224,757.87	\$ 4,942.09	\$ 72,188.03	\$ 2,776.20	\$ 114,025.70	\$ 182,920.20	\$ 28,727.38	\$ 154,192.82
439		PUBLIC SCHOOL PRESCHOOL	\$ (11,600.98)	\$ -	\$ 72,149.65	\$ 10,538.16	\$ 81,624.99	\$ (21,076.32)	\$ -	\$ (21,076.32)
451	9002	ONENET FUND	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 5,400.00	\$ (2,400.00)	\$ -	\$ (2,400.00)
499		MISC. STATE GRANT	\$ 525.51	\$ -	\$ -	\$ 17,402.65	\$ 17,402.65	\$ (16,877.14)	\$ 57.98	\$ (16,935.12)
507		ARP ESSER	\$ -	\$ -	\$ 6,629.37	\$ -	\$ 6,629.37	\$ -	\$ -	\$ -
516		IDEA	\$ -	\$ 31,525.60	\$ 220,679.20	\$ 31,525.60	\$ 252,204.80	\$ (31,525.60)	\$ -	\$ (31,525.60)
572		TITLE I	\$ 11,552.39	\$ 58,667.79	\$ 477,697.97	\$ 53,581.54	\$ 519,619.59	\$ (30,369.23)	\$ 980.00	\$ (31,349.23)
584		TITLE IV A	\$ (1,261.83)	\$ 4,513.75	\$ 19,024.33	\$ 6,998.75	\$ 24,761.25	\$ (6,998.75)	\$ 9,554.32	\$ (16,553.07)
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,773.54	\$ 59,522.96	\$ 6,773.54	\$ 62,909.73	\$ (3,386.77)	\$ -	\$ (3,386.77)
599		MISC. FED. GRANT	\$ 177,734.38	\$ -	\$ 23,185.27	\$ -	\$ 200,919.65	\$ -	\$ -	\$ -
			\$ 7,166,849.50	\$ 1,625,137.01	\$ 14,593,215.55	\$ 1,775,032.27	\$ 16,662,141.69	\$ 5,097,923.36	\$ 1,160,052.60	\$ 3,937,870.76

Northwest Local School District
Revenue Summary Report
February 2025

Description	FYTD		FYTD		MTD	FYTD		FYTD
	Receivable	Actual	Receipts	Actual		Balance	Percent	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,107,590.00	\$ 12,616,517.80	\$ 1,513,477.29	\$ 7,491,072.20	63%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,828.00	\$ 449,344.06	-	\$ 24,483.94	95%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 116,300.00	\$ 109,527.69		\$ 6,772.31	94%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 986,678.00	\$ 422,697.68	\$ 1,261.35	\$ 563,980.32	43%			
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 26,975.00	\$ 25,427.59	\$ 2,485.60	\$ 1,547.41	94%			
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 5,420.00	\$ 2,080.00	\$ 465.00	\$ 3,340.00	38%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 68,250.00	\$ 9,879.25	-	\$ 58,370.75	14%			
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 7,600.00	\$ 833.00	-	\$ 6,767.00	11%			
TOTAL FOR FUND 035 (SEVERANCE):	\$ 150,000.00	\$ -	-	\$ 150,000.00	0%			
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 12,100.00	\$ 2,831.70	\$ 1,025.00	\$ 9,268.30	23%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,800.00	\$ 72,188.03	\$ 4,942.09	\$ 94,611.97	43%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 229,790.69	\$ 72,149.65	-	\$ 157,641.04	31%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 3,000.00	-	\$ 2,400.00	56%			
TOTAL FOR FUND 499 (MISC STATE GRANT)	\$ 68,000.00	\$ -	-	\$ 68,000.00	0%			
TOTAL FOR FUND 507 (CARES ACT):	\$ 6,629.37	\$ 6,629.37	-	\$ -				
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ 220,679.20	\$ 31,525.60	\$ 157,628.80	58%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 802,591.79	\$ 477,697.97	\$ 58,667.79	\$ 324,893.82	60%			
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 54,359.83	\$ 19,024.33	\$ 4,513.75	\$ 35,335.50	35%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ 59,522.96	\$ 6,773.54	\$ 21,843.04	73%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,816.00	\$ 23,185.27	-	\$ 50,630.73	31%			
	\$ 23,821,802.68	\$ 14,593,215.55	\$ 1,625,137.01	\$ 9,228,587.13				

Northwest Local School District
Budget Account Summary
February 2025

Description	FYTD		Prior FY		FYTD		MTD		FYTD		FYTD		FYTD Percent Exp/Enc
	Appropriated	Encumbrances	Carryover	Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Remaining Balance				
TOTAL FOR FUND 001 (GENERAL):	\$ 20,733,534.57	\$ 86,465.28		\$ 20,819,999.85	\$ 14,050,169.00	\$ 1,596,455.57	\$ 917,108.26	\$ 5,852,722.59					71.89%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 473,827.98	\$ -		\$ 473,827.98	\$ 449,344.06	\$ -	\$ -	\$ 24,483.92					94.83%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 100,000.00	\$ 74,825.00		\$ 174,825.00	\$ 75,647.05	\$ -	\$ -	\$ 99,177.95					43.27%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 981,535.37	\$ -		\$ 981,535.37	\$ 633,430.22	\$ 43,515.56	\$ 187,322.92	\$ 160,782.23					83.62%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 30,050.00	\$ -		\$ 30,050.00	\$ 21,250.00	\$ 500.00	\$ -	\$ 8,800.00					70.72%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 15,000.00	\$ -		\$ 15,000.00	\$ 5,684.46	\$ -	\$ 940.66	\$ 8,374.88					44.17%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ 110.00		\$ 77,610.00	\$ 19,406.81	\$ 4,964.70	\$ 6,907.53	\$ 51,295.66					33.91%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 7,000.00	\$ -		\$ 7,000.00	\$ 105.00	\$ -	\$ -	\$ 6,895.00					1.50%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 1,995.76	\$ -		\$ 1,995.76	\$ 1,900.00	\$ -	\$ -	\$ 95.76					95.20%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 115,000.00	\$ -		\$ 115,000.00	\$ 113,487.39	\$ -	\$ -	\$ 1,512.61					98.68%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 6,636.55		\$ 27,136.55	\$ 6,219.97	\$ -	\$ 8,453.55	\$ 12,463.03					54.07%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 240,315.00	\$ 1,808.80		\$ 242,123.80	\$ 114,025.70	\$ 2,776.20	\$ 28,727.38	\$ 99,370.72					58.96%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 150,189.71	\$ -		\$ 150,189.71	\$ 81,624.99	\$ 10,538.16	\$ -	\$ 68,564.72					54.35%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -		\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 100.00%					100.00%
TOTAL FOR FUND 499 (MISC STATE GRANT)	\$ 68,000.00	\$ -		\$ 68,000.00	\$ 17,402.65	\$ 17,402.65	\$ 57.98	\$ 50,539.37					25.68%
TOTAL FOR FUND 507 (ARP/ESSER):	\$ 6,629.37	\$ -		\$ 6,629.37	\$ 6,629.37	\$ -	\$ -	\$ -					
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 378,308.00	\$ -		\$ 378,308.00	\$ 252,204.80	\$ 31,525.60	\$ -	\$ 126,103.20					66.67%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 801,213.00	\$ -		\$ 801,213.00	\$ 519,619.59	\$ 53,581.54	\$ 980.00	\$ 280,613.41					64.98%
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 54,360.00	\$ -		\$ 54,360.00	\$ 24,761.25	\$ 6,998.75	\$ 9,554.32	\$ 20,044.43					63.13%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 81,366.00	\$ -		\$ 81,366.00	\$ 62,909.73	\$ 6,773.54	\$ -	\$ 18,456.27					77.32%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 73,815.00	\$ 177,734.38		\$ 251,549.38	\$ 200,919.65	\$ -	\$ -	\$ 50,629.73					79.87%
	\$ 24,415,540	\$ 347,580		\$ 24,763,120	\$ 16,662,142	\$ 1,775,032	\$ 1,160,053	\$ 6,940,925					

Northwest Local School District
All Checks Written For The Month of
February-25

Check #	Primary Name	Date	Amount	Status	Reconcile Date
116790	ARRICKS BOTTLED GAS SERVICE	02/07/2025	38385.03	RECONCILED	02/28/2025
116791	JULIE SMITH	02/07/2025	66.5	RECONCILED	02/28/2025
116792	LARRY PATRICK	02/07/2025	46.2	RECONCILED	02/28/2025
116793	LUCAS A JENKINS	02/07/2025	153	RECONCILED	02/28/2025
116794	POSITIVE SOLUTIONS and CONSULTATIO	02/07/2025	6673.75	RECONCILED	02/28/2025
116795	POWERFUND ONE LLC.	02/07/2025	6462.64	OUTSTANDING	
116796	RUMPKE OF OHIO, INC.	02/07/2025	1430.86	RECONCILED	02/28/2025
116797	SHAWN A BRAMMER	02/07/2025	153	RECONCILED	02/28/2025
116798	SHAWNEE LANES	02/07/2025	4800	OUTSTANDING	
116799	SHAWNEE STATE UNIVERSITY	02/07/2025	500	RECONCILED	02/28/2025
116800	SOUTH CENTRAL OHIO	02/07/2025	169430	RECONCILED	02/28/2025
116801	SOUTH WEBSTER HIGH SCHOOL	02/07/2025	150	RECONCILED	02/28/2025
116802	SOUTHERN OHIO CONFERENCE	02/07/2025	645	RECONCILED	02/28/2025
116803	SUSAN SCHACKART	02/07/2025	96	RECONCILED	02/28/2025
116804	TAMMY BURCHETT	02/07/2025	84	RECONCILED	02/28/2025
	0 GRADY ENTERPRISES	02/10/2025	525	RECONCILED	02/28/2025
	0 PNC BANK	02/11/2025	1550	RECONCILED	02/28/2025
	0 BRICKER GRAYDON	02/11/2025	2892.5	RECONCILED	02/28/2025
	0 FIFTH THIRD BANK	02/12/2025	729.77	RECONCILED	02/28/2025
116805	VISION SERVICE PLAN	02/13/2025	1754.6	RECONCILED	02/28/2025
	0 SCHOOL EMPLOYEES	02/14/2025	417.53	RECONCILED	02/28/2025
	0 OHI SHP	02/14/2025	10614	RECONCILED	02/28/2025
	0 STATE TEACHERS RETIREMENT	02/14/2025	837.09	RECONCILED	02/28/2025
	0	02/14/2025	450837.15	RECONCILED	02/28/2025
	0 OHI SHP	02/14/2025	267221.32	RECONCILED	02/28/2025
	0 AMAZON.COM	02/25/2025	631.01	RECONCILED	02/28/2025
	0 AMAZON.COM	02/26/2025	289.99	RECONCILED	02/28/2025
	0 AMAZON.COM	02/27/2025	1251.03	RECONCILED	02/28/2025
116806	BARNES & NOBLE BOOKSTORE	02/27/2025	359.94	OUTSTANDING	
116807	CARVER HEATING & COOLING LLC	02/27/2025	281	OUTSTANDING	
116808	CINTAS CORPORATION NO 2	02/27/2025	154.7	OUTSTANDING	
116809	CREGGER COMPANY, INC	02/27/2025	104.61	OUTSTANDING	
116810	FLOWER SHOPPE (THE)	02/27/2025	251.7	OUTSTANDING	
116811	FRONTIER	02/27/2025	326.46	OUTSTANDING	
116812	GAHM'S, INC.	02/27/2025	1044.56	OUTSTANDING	
116813	GAMPP'S INC.	02/27/2025	21132.18	OUTSTANDING	
116814	GLO FIBER	02/27/2025	350.4	OUTSTANDING	
116815	HEALTHCARE BILLING SERV.,INC	02/27/2025	166.07	OUTSTANDING	
116816	HEATHER THOMPSON	02/27/2025	33.6	OUTSTANDING	
116817	JERRY E. CARVER	02/27/2025	110	OUTSTANDING	
116818	LEIGHANN HENRY	02/27/2025	103.61	OUTSTANDING	
116819	LOWE'S HOME CENTERS INC.	02/27/2025	138.55	OUTSTANDING	
116820	MITCHELL BROS TIRE & RETREAD	02/27/2025	2342	OUTSTANDING	
116821	MOBILE ANALYTICAL SERVICES INC	02/27/2025	133.55	OUTSTANDING	
116822	NATHAN BAKIES	02/27/2025	1113.5	OUTSTANDING	
116823	OHIO DEPARTMENT OF PUBLIC SAFETY	02/27/2025	200	OUTSTANDING	
116824	OHIO MACHINERY COMPANY	02/27/2025	3645.88	OUTSTANDING	
116825	OHIO UNIVERSITY	02/27/2025	350	OUTSTANDING	
116826	SCHOOL SPECIALTY, INC	02/27/2025	494.34	OUTSTANDING	
116827	SCIOTO COUNTY BOARD OF	02/27/2025	38960.41	OUTSTANDING	
116828	SHARE CORPORATION	02/27/2025	729.02	OUTSTANDING	
116829	STATE ELECTRIC SUPPLY COMPANY	02/27/2025	107.96	OUTSTANDING	
116830	STRATEGIC SOLUTIONS	02/27/2025	695	OUTSTANDING	
116831	TOM BARBOUR AUTO PARTS, INC.	02/27/2025	1387.16	OUTSTANDING	
116832	TRANSPORTATION ACCESSORIES	02/27/2025	746.3	OUTSTANDING	
116833	WINZER FRANCHISE COMPANY	02/27/2025	278.75	OUTSTANDING	
116834	ZIDE SPORT SHOP	02/27/2025	1630.5	OUTSTANDING	
	0 SCHOOL EMPLOYEES	02/28/2025	33816	RECONCILED	02/28/2025
	0 STATE FOUNDATION DEDUCTS	02/28/2025	13051.35	RECONCILED	02/28/2025
	0	02/28/2025	430209.19	RECONCILED	02/28/2025

Check #	Primary Name	Date	Amount	Status	Reconcile Date
0	5/3 BANK	02/28/2025	11958.43	RECONCILED	02/28/2025
0	STATE TEACHERS RETIREMENT	02/28/2025	108764	RECONCILED	02/28/2025
0	SCHOOL EMPLOYEES	02/28/2025	417.53	RECONCILED	02/28/2025
0	STATE TEACHERS RETIREMENT	02/28/2025	837.09	RECONCILED	02/28/2025
0	SOUTH CENTRAL OH ESC	02/28/2025	130144.96	RECONCILED	02/28/2025