

RECORD OF PROCEEDINGS

99

Minutes of Northwest Local Board of Education

Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

March 19 20 24

26-24 ROLL CALL

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

27-24 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular Meeting on February 20, 2024.

Motion: Jenkins
Second: Taylor
Roll Call: **Jenkins**-yes; Lute-yes; Montgomery-yes; Taylor-yes

The President declared the motion carried.

28-24 REPORTS

- A. Treasurer:
1. February Financial Report
 2. Tax Rates
 3. Appropriations
 4. Food Service
 5. On Track – Five Year Forecast
 6. Solar/Electric
- B. Superintendent:
1. Items on Agenda
 2. Congratulations to basketball team
 3. Cable sign is up
 4. Fire system update
 5. Spring break
 6. SOC Football Meeting
- C. Board Committees: No Report
- D. Board Members:
1. Barb Montgomery – Would like to see retirement recognition
- E. Legislative Liaison: No Report

The Board hereby approves the reports of this meeting.

Motion: Jenkins
Second: Montgomery
Roll Call: Jenkins-yes; **Lute**-yes; Montgomery-yes; Taylor-yes

The President declared the motion carried.

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*Visitors: None

29-24 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, 2024 through June 30, 2025 (Resolution #12-24). 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	\$616,000.00
	15.50 mills outside, generating	<u>\$2,269,000.00</u>
		\$2,885,000.00

Permanent Fund	Improvement .50 mills outside, generating	\$73,000
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B. Update the following appropriations:

Fund	Original	New
003 Permanent Imp	\$287,000.00	\$387,000.00
022 Tournament	\$4,000.00	\$6,500.00
451 Data Communications	\$5,538.30	\$5,854.29

Motion: Jenkins

Second: Taylor

Roll Call: Jenkins-yes; Lute-yes; **Montgomery**-yes; Taylor-yes

The President declared the motion carried.

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30-24 SUPERINTENDENT'S RECOMMENDATIONS

A. Approve the following board policy revisions:

1. po 2623 Student Assessment and Academic Intervention Services
2. po 2623.02 Third Grade Reading Guarantee
3. po 3120.04 Employment of Substitutes
4. po 3140 Termination and Resignation
5. po 4124 Copy of Employment Contract
6. po 4140 Termination and Resignation
7. po 5310 Health Services
8. po 8600 Transportation
9. po 8600.04 Bus Driver Certification
10. po 8640 Transportation for Field and Other District Sponsored Trips
11. po 8650 Transportation by School Van
12. po 8660 Incidental Transportation of Students by Private Vehicle
13. po 7450 Property Inventory

B. Approve Memorandum of Agreement between the Northwest Local Board of Education and the Scioto County Career Technical Center Board of Education for the Career Technical Program: Agriculture Science and Project Lead the Way Pre-Engineering – Levels 1 & 2 for the 2024-2025 school year

Motion: Jenkins

Second: Montgomery

Roll Call: Jenkins-yes; Lute-yes; Montgomery-yes; Taylor-yes

The President declared the motion carried.

31-24 PERSONNEL ITEMS

A. Approve the following Administrative contracts for the 2024-2025 school year:

- | | | |
|----------------------|-----------------------------------|---------|
| 1. Jeannine Shelpman | EMIS Coordinator | 1 Year |
| 2. Rob Seaman | Transportation/Building & Grounds | 3 Years |
| 3. Todd Shoemaker | NES 3-5 Principal | 3 Years |

B. Approve an unpaid leave of absence for Keith Throckmorton for the remainder of the 2023-2024 school year.

C. 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. Alexis Graf

D. Employ classified substitute personnel for the remainder of the 2023-20234 school year:

1. Kelley Pearson
2. William Shreve

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

1. Abby Baer NHS Varsity Assistant Boys Track Coach

F. Approve the following supplemental volunteers for the 2023-2024 school year:

1. Alison Throckmorton NHS Assistant Softball
2. Zane Fry NHS Assistant Baseball
3. Justin Ponder NHS Assistant Baseball

G. Approve the following volunteers for the 2023-2024 school year:

1. Sally Bickett
2. Katelynn Crace
3. Darren Webb

Motion: Jenkins

Second: Taylor

Roll Call: **Jenkins**-yes; Lute-yes; Montgomery-yes; Taylor-yes

The President declared the motion carried.

32-24 RESOLUTION TO ACCEPT RETIREMENT NOTICE OF CERTIFIED PERSONNEL

The Board hereby accepts the retirement notice of Binette Schuyler, 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: Taylor

Second: Jenkins

Roll Call: Jenkins-yes; **Lute**-yes; Montgomery-yes; Taylor-yes

The President declared the motion carried.

33-24 RESOLUTION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS PERSONNEL

The Board hereby enters into executive session at 6:31 p.m. to discuss personnel.

Motion: Jenkins

Second: Montgomery

Roll Call: Jenkins-yes; Lute-yes; **Montgomery**-yes; Taylor-yes

The President declared the motion carried.

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March 19 20 24

34-24 RESOLUTION TO RE-ENTER PUBLIC SESSION

The Board hereby re-enters public session at 7:35 p.m.

Motion: Jenkins

Second: Taylor

Roll Call: Jenkins-yes; Lute-yes; Montgomery-yes; **Taylor-yes**

The President declared the motion carried.

35-24 RESOLUTION TO ADJOURN

The Board hereby adjourns at 7:35 p.m.

Motion: Taylor

Second: Jenkins

Roll Call: **Jenkins-yes**; Lute-yes; Montgomery-yes; Taylor-yes

The President declared the motion carried.

The next Regular Board Meeting will be held on Tuesday, April 16, 2024 at 5:30 p.m. in the Northwest Administration Office.

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Regular

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

March 19 20 24

Northwest Local School District Cash Reconciliation Report 2/29/2024

Total Fund Balance \$7,865,598.55

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$2,373,895.99

Investments:

Fifth Third Securities \$2,933,112.30

Star Ohio \$2,540,089.72

Star Ohio \$26,331.64

Star Ohio - Scholarships \$133,356.77

Sub Total: Investments \$5,632,890.43

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: \$8,008,836.42

Less Outstanding Checks/Insurance \$143,237.87

Adjusted Total: \$7,865,598.55

\$0.00

Financial Report by Fund/SCC
February 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	\$ 2,567,860.97	\$ 13,354,088.98	\$ 1,488,890.72	\$ 12,887,251.41	\$ 7,070,489.75	\$ 574,923.94	\$ 6,495,565.81
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 26,380.87	\$ 212,866.25	\$ 151,613.55	\$ 311,505.18	\$ 27,455.35	\$ 4,287.93	\$ 23,167.42
001	9008	E-RATE FUND	\$ 45,455.50	\$ 9,480.00	\$ 18,960.00	\$ 43.74	\$ 18,203.07	\$ 46,212.43	\$ 4,923.88	\$ 41,288.55
001	9015	FURNITURE RESERVE	\$ 54,948.00	\$ -	\$ -	\$ 450.99	\$ 11,874.77	\$ 43,073.23	\$ -	\$ 43,073.23
		GENERAL FUND	\$ 6,830,149.96	\$ 2,603,721.84	\$ 13,585,915.23	\$ 1,640,999.00	\$ 13,228,834.43	\$ 7,187,230.76	\$ 584,135.75	\$ 6,603,095.01
002	0000	BOND RETIREMENT FUND	\$ -	\$ 342,769.06	\$ 450,525.31	\$ -	\$ 450,525.31	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 447,800.59	\$ 28,600.00	\$ 64,737.53	\$ -	\$ 285,892.52	\$ 226,645.60	\$ -	\$ 226,645.60
006	0000	FOOD SERVICE FUND **	\$ 32,360.45	\$ 77,635.74	\$ 496,811.85	\$ 90,647.69	\$ 615,131.35	\$ (85,959.05)	\$ 63,367.96	\$ (149,327.01)
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 2,527.98	\$ 28,887.99	\$ -	\$ 24,250.00	\$ 145,933.71	\$ -	\$ 145,933.71
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ -	\$ 1,895.00	\$ -	\$ 2,460.47	\$ 21,332.75	\$ 760.03	\$ 20,572.72
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	\$ -	\$ 2,799.71	\$ -	\$ 2,168.58	\$ 8,293.37	\$ 305.80	\$ 7,987.57
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ -	\$ 610.38	\$ 237.90	\$ 1,069.48	\$ 7,131.18	\$ 681.40	\$ 6,449.78
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ 134.00	\$ 7,153.36	\$ 76.74	\$ 8,367.99	\$ 18,422.22	\$ 6,751.39	\$ 11,670.83
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ 4,836.00	\$ 7,476.00	\$ -	\$ 2,890.00	\$ 4,836.00	\$ 51.80	\$ 4,784.20
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ 36,800.00	\$ 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	\$ -	\$ 7,925.00	\$ -	\$ 7,735.75	\$ 29,493.22	\$ 7,843.57	\$ 21,649.65
300	0000	SPORTS & MISC.	\$ 242,062.13	\$ 8,485.25	\$ 81,099.64	\$ 4,626.60	\$ 142,032.43	\$ 181,129.34	\$ 15,575.52	\$ 165,553.82
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ 11,600.98	\$ 75,313.19	\$ 11,600.98	\$ 92,088.76	\$ (17,401.47)	\$ -	\$ (17,401.47)
451	9002	ONENET FUND	\$ -	\$ -	\$ 2,838.30	\$ -	\$ 5,400.00	\$ (2,561.70)	\$ -	\$ (2,561.70)
499		MISC. STATE GRANT	\$ 20,525.51	\$ -	\$ 38,060.51	\$ 11,347.04	\$ 58,060.81	\$ 525.21	\$ -	\$ 525.21
507		CARES ACT	\$ (264,646.48)	\$ 34,375.00	\$ 963,788.57	\$ 17,592.25	\$ 716,734.34	\$ (17,592.25)	\$ 20,437.50	\$ (38,029.75)
516		IDEA	\$ (28,485.12)	\$ 34,125.62	\$ 267,029.37	\$ 34,125.62	\$ 272,669.87	\$ (34,125.62)	\$ -	\$ (34,125.62)
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 5,374.02	\$ 55,945.85	\$ 6,374.02	\$ 47,585.92	\$ (4,046.60)	\$ -	\$ (4,046.60)
572		TITLE I	\$ (35,807.24)	\$ 47,722.57	\$ 402,136.37	\$ 53,553.17	\$ 413,734.36	\$ (47,405.23)	\$ 1,506.00	\$ (48,911.23)
584		TITLE IV A	\$ 1,000.00	\$ 8,081.64	\$ 34,820.51	\$ 14,520.00	\$ 50,340.51	\$ (14,520.00)	\$ 7,169.28	\$ (21,689.28)
587		IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ 6,183.36	\$ 48,932.05	\$ 6,183.36	\$ 52,023.73	\$ (3,091.68)	\$ -	\$ (3,091.68)
599		MISC. FED. GRANT	\$ 222,138.80	\$ 2,646.16	\$ 21,303.88	\$ 28,723.16	\$ 50,031.47	\$ 193,411.21	\$ 195,622.96	\$ (2,211.75)
			\$ 7,918,694.19	\$ 3,218,944.22	\$ 16,650,061.60	\$ 1,957,407.53	\$ 16,703,157.24	\$ 7,865,598.55	\$ 904,208.96	\$ 6,961,389.59

Northwest Local School District
 Budget Account Summary
 February 2024

Description	FYTD		Phor FY		FYTD		MTD		FYTD		FYTD Percent Exp/Enc
	Appropriated	Encumbrances	Carryover	Expendable	Actual	Actual	Actual	Actual	Encumbrances	Remaining Balance	
TOTAL FOR FUND 001 (GENERAL):	\$ 20,005,081.01	\$ 108,896.70	\$ 20,113,977.71	\$ 13,228,835.43	\$ 1,640,549.01	\$ 584,135.75	\$ 6,301,006.53	68.67%			
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	\$ 615,131.35	\$ 90,647.69	\$ 63,367.96	\$ 309,036.06	68.71%			
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	\$ -	\$ 760.03	\$ 9,779.50	24.77%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	\$ -	\$ 77,500.00	\$ 11,606.05	\$ 314.64	\$ 7,738.59	\$ 58,155.36	24.96%			
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,890.00	\$ -	\$ 51.80	\$ 1,058.20	73.55%			
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	\$ -	\$ 7,843.57	\$ 9,412.35	62.34%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 254,813.00	\$ 1,809.50	\$ 256,622.50	\$ 142,032.43	\$ 4,626.60	\$ 15,575.52	\$ 99,014.55	61.42%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 92,088.76	\$ 11,600.98	\$ -	\$ 35,911.24	71.94%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,538.30	\$ -	\$ 5,538.30	\$ 5,400.00	\$ -	\$ -	\$ 138.30	97.50%			
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 71,422.75	\$ -	\$ 71,422.75	\$ 58,059.81	\$ 11,346.04	\$ -	\$ 13,362.94	81.29%			
TOTAL FOR FUND 507 (CARES ACT):	\$ 509,917.32	\$ 401,886.10	\$ 911,803.42	\$ 716,734.34	\$ 17,592.25	\$ 20,437.50	\$ 174,631.58	80.85%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 409,507.36	\$ -	\$ 409,507.36	\$ 272,669.87	\$ 34,125.62	\$ -	\$ 136,837.49	66.58%			
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 53,106.00	\$ -	\$ 53,106.00	\$ 47,585.92	\$ 6,374.02	\$ -	\$ 5,520.08	89.61%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 725,636.00	\$ -	\$ 725,636.00	\$ 413,734.36	\$ 53,553.17	\$ 1,506.00	\$ 310,395.64	57.22%			
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 67,932.14	\$ 1,325.00	\$ 69,257.14	\$ 50,340.51	\$ 14,520.00	\$ 7,169.28	\$ 11,747.35	83.04%			
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	\$ 52,023.73	\$ 6,183.36	\$ -	\$ 28,360.27	64.72%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 261,645.58	\$ 7,426.58	\$ 269,072.16	\$ 50,031.47	\$ 28,723.16	\$ 195,622.96	\$ 23,417.73	91.30%			
	\$ 24,658,616	\$ 531,836	\$ 25,190,452	\$ 16,703,157	\$ 1,956,957	\$ 904,209	\$ 7,583,086				

Northwest Local School District
 Revenue Summary Report
 February 2024

Description	FYTD		FYTD		MTD Actual Receipts	FYTD		FYTD Percent Received
	Receivable	Actual Receipts	Actual Receipts	Balance		Actual Receipts	Balance	
TOTAL FOR FUND 001 (GENERAL):	\$ 19,390,548.25	\$ 13,585,915.23	\$ 2,603,721.84	\$ 5,804,633.02	\$	\$	70%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ 455,025.31	-	27,341.69	\$	\$	94%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 108,004.00	\$ 64,737.53	28,600.00	43,266.47	\$	\$	60%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,221,952.00	\$ 496,811.85	77,635.74	725,140.15	\$	\$	41%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 28,887.99	2,527.98	6,115.01	\$	\$	83%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 1,895.00	-	3,005.00	\$	\$	39%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ 14,619.45	134.00	57,130.55	\$	\$	20%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 4,000.00	\$ 7,476.00	4,836.00	(3,476.00)	\$	\$	187%	
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	-	1,175.00	\$	\$	87%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,976.00	\$ 81,099.64	8,485.25	85,876.36	\$	\$	49%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 159,109.00	\$ 75,313.19	11,600.98	83,795.81	\$	\$	47%	
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	\$ 963,788.57	34,375.00	614,547.43	\$	\$	61%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 437,992.48	\$ 267,029.37	34,125.62	170,963.11	\$	\$	61%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,657.99	\$ 55,945.85	5,374.02	28,712.14	\$	\$	66%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 879,914.07	\$ 402,136.37	47,722.57	477,777.70	\$	\$	46%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 73,001.17	\$ 34,820.51	8,081.64	38,180.66	\$	\$	48%	
TOTAL FOR FUND 587 (IDEA EARLY CHILDHOOD):	\$ 6,004.83	\$ -	-	6,004.83	\$	\$		
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 95,307.57	\$ 48,932.05	6,183.36	46,375.52	\$	\$	51%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 46,933.36	\$ 21,303.88	2,646.16	25,629.48	\$	\$	45%	
	\$ 25,019,455.53	\$ 16,654,561.60	\$ 2,058,890.76	\$ 8,364,893.93	\$	\$		

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

Check #	Primary Name	Date	Amount	Status	Reconcile Date
115766	MILLHUFF-STANG CPA, INC.	02/01/2024	15050	RECONCILED	02/29/2024
115779	CHAD PHIPPS	02/01/2024	240	RECONCILED	02/29/2024
115773	SOUTH CENTRAL OHIO	02/01/2024	154007.5	RECONCILED	02/29/2024
115765	LOUISE RIFFE	02/01/2024	60	RECONCILED	02/29/2024
115777	ZIDE SPORT SHOP	02/01/2024	760	RECONCILED	02/29/2024
115764	JOSEPH ARNOLD	02/01/2024	246.5	RECONCILED	02/29/2024
115772	SHAWNEE MENTAL HEALTHCENTER, INC	02/01/2024	10529.25	RECONCILED	02/29/2024
115770	ROBNETT FIRE & SECURITY LLC	02/01/2024	600	RECONCILED	02/29/2024
115776	TREASURER STATE OF OHIO	02/01/2024	200	RECONCILED	02/29/2024
115769	OHSAA	02/01/2024	800	RECONCILED	02/29/2024
115763	HICKS WHOLESale COMPANY	02/01/2024	237.9	RECONCILED	02/29/2024
115768	OHIO SCHOOL BOARDS ASSOCIATION	02/01/2024	7436	RECONCILED	02/29/2024
115775	SUSAN SCHACKART	02/01/2024	297	RECONCILED	02/29/2024
115771	SCIOTO COUNTY BOARD OF	02/01/2024	30589.16	RECONCILED	02/29/2024
115767	OHIO PEST CONTROL INC.	02/01/2024	5040	RECONCILED	02/29/2024
115778	WYSE EQUIPMENT INC	02/01/2024	22125	RECONCILED	02/29/2024
115780	TRINA SPENCER	02/01/2024	60	RECONCILED	02/29/2024
115762	CHAD MCNUTT	02/01/2024	14.18	RECONCILED	02/29/2024
115774	SOUTHEAST DISTRICT BASEBALL COACHE	02/01/2024	40	RECONCILED	02/29/2024
	0 SCHOOL EMPLOYEES	02/02/2024	407.34	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	02/02/2024	816.67	OUTSTANDING	
115783	ALBERT E BREECH	02/07/2024	3522.2	RECONCILED	02/29/2024
115787	HORIZON	02/07/2024	350	RECONCILED	02/29/2024
115792	OAASFEP	02/07/2024	499	RECONCILED	02/29/2024
115798	WAL-MART STORES EAST, LP*	02/07/2024	76.74	RECONCILED	02/29/2024
115789	MELANIE DALTON	02/07/2024	149	RECONCILED	02/29/2024
115797	TAMMY BURCHETT	02/07/2024	36.18	RECONCILED	02/29/2024
115786	HEATHER THOMPSON	02/07/2024	59.01	RECONCILED	02/29/2024
	0 GRADY ENTERPRISES	02/07/2024	534	OUTSTANDING	
115795	POSITIVE SOLUTIONS and CONSULTATIO	02/07/2024	1820	RECONCILED	02/29/2024
115793	OTIS ELEVATOR COMPANY	02/07/2024	317.91	RECONCILED	02/29/2024
115788	MEGA CLINICS, LLC	02/07/2024	495	RECONCILED	02/29/2024
115785	GAHM'S MARKET	02/07/2024	145.78	RECONCILED	02/29/2024
115782	A-1 AUTO GLASS	02/07/2024	400	RECONCILED	02/29/2024
115781	OHIO DEPARTMENT OF EDUCATION	02/07/2024	5699.8	RECONCILED	02/29/2024
115790	MICHAEL ARMSTRONG	02/07/2024	347.59	RECONCILED	02/29/2024
115796	RUMPKE OF OHIO, INC.	02/07/2024	1394.49	RECONCILED	02/29/2024
115794	PIKETON HIGH SCHOOL	02/07/2024	60	RECONCILED	02/29/2024
115799	ZIDE SPORT SHOP	02/07/2024	1266.58	RECONCILED	02/29/2024
115784	COAL GROVE DAWSON-BRYANT	02/07/2024	130	RECONCILED	02/29/2024
115791	NORTHWEST REGIONAL WATER	02/07/2024	4429.6	RECONCILED	02/29/2024
	0 OHIO BUREAU OF EMPLOYMENT SERV	02/08/2024	4216.07	OUTSTANDING	
	0 OHI SHP	02/12/2024	262762.43	OUTSTANDING	
	0 FIFTH THIRD BANK	02/12/2024	184.13	OUTSTANDING	
	0 OHI SHP	02/12/2024	10620	OUTSTANDING	
	0 AMAZON.COM	02/13/2024	988.57	RECONCILED	02/29/2024
	0 BRICKER GRAYDON	02/14/2024	3491.6	OUTSTANDING	
	0 PNC BANK	02/14/2024	5379.12	OUTSTANDING	
	0 STATE TEACHERS RETIREMENT	02/16/2024	123178	OUTSTANDING	
115816	POWERFUND ONE LLC.	02/16/2024	4493.42	OUTSTANDING	
115817	SCHOOL OUTFITTERS LLC	02/16/2024	1576.98	RECONCILED	02/29/2024
115803	ASHLEY WHITE	02/16/2024	18.57	RECONCILED	02/29/2024
115818	SOUTH CENTRAL OHIO	02/16/2024	7250	RECONCILED	02/29/2024
115815	OMEA HOUSING BUREAU	02/16/2024	245	OUTSTANDING	
115811	LEIGHANN HENRY	02/16/2024	98.6	RECONCILED	02/29/2024
115823	TAHER INC.	02/16/2024	48430.45	RECONCILED	02/29/2024
115822	SWANGO CABLING & TRENCHING LLC	02/16/2024	20749	OUTSTANDING	
	0 5/3 BANK	02/16/2024	12058.08	OUTSTANDING	
	0 STATE FOUNDATION DEDUCTS	02/16/2024	18478.33	OUTSTANDING	
115804	CALLIE BARNHOUSE	02/16/2024	167.42	OUTSTANDING	

115812 LOUISE RIFFE	02/16/2024	90 RECONCILED	02/29/2024
115813 MATTHEW JARVIS	02/16/2024	137.12 RECONCILED	02/29/2024
115805 DECKER INC.	02/16/2024	740 RECONCILED	02/29/2024
115800 AIMMEDIA MIDWEST OPERATING,LLC	02/16/2024	367.96 RECONCILED	02/29/2024
115824 VISION SERVICE PLAN	02/16/2024	1743.28 RECONCILED	02/29/2024
115810 JOSH RIDDLEBARGER	02/16/2024	850 RECONCILED	02/29/2024
115809 JEREMIAH BRUCH	02/16/2024	315 RECONCILED	02/29/2024
0 STATE TEACHERS RETIREMENT	02/16/2024	816.67 OUTSTANDING	
115814 OHIO ASSOCIATION FOR GIFTED	02/16/2024	2000 RECONCILED	02/29/2024
115802 ARRICKS BOTTLED GAS SERVICE	02/16/2024	32356.68 RECONCILED	02/29/2024
115821 SUSAN SCHACKART	02/16/2024	210 RECONCILED	02/29/2024
0 SCHOOL EMPLOYEES	02/16/2024	407.34 OUTSTANDING	
115819 STATE ELECTRIC SUPPLY COMPANY	02/16/2024	276 RECONCILED	02/29/2024
0 SCHOOL EMPLOYEES	02/16/2024	33564 OUTSTANDING	
115820 STRATEGIC SOLUTIONS	02/16/2024	695 RECONCILED	02/29/2024
115807 GRAINGER	02/16/2024	549.13 RECONCILED	02/29/2024
115806 FLOWER SHOPPE (THE)	02/16/2024	124.75 RECONCILED	02/29/2024
115801 AK SIGNS, LLC / COUNTDOWN TO KICKOI	02/16/2024	100 RECONCILED	02/29/2024
115808 HEALTHCARE BILLING SERV.,INC	02/16/2024	225.63 RECONCILED	02/29/2024
0 SOUTH CENTRAL OH ESC	02/16/2024	112225.9 OUTSTANDING	
115827 STEVE'S LOCK & KEY	02/20/2024	895 OUTSTANDING	
115826 POSTMASTER	02/20/2024	50 RECONCILED	02/29/2024
115828 VANESSA HOWLAND	02/20/2024	215 OUTSTANDING	
115825 HILLYARD, INC.	02/20/2024	6432.38 RECONCILED	02/29/2024
115840 JOHN PARKER	02/21/2024	270 RECONCILED	02/29/2024
115844 MITCHELL BROS TIRE & RETREAD	02/21/2024	84 RECONCILED	02/29/2024
115834 CINTAS CORPORATION NO 2	02/21/2024	120 RECONCILED	02/29/2024
115845 NATHAN BAKIES	02/21/2024	202.6 RECONCILED	02/29/2024
115847 TOM BARBOUR AUTO PARTS, INC.	02/21/2024	1567.77 RECONCILED	02/29/2024
115833 CARDINAL BUS SALES	02/21/2024	712.56 RECONCILED	02/29/2024
115837 GAHM'S, INC.	02/21/2024	254.88 OUTSTANDING	
115838 GREGORY K RUCKER	02/21/2024	127.5 RECONCILED	02/29/2024
115839 INSIGHT PUBLIC SECTOR, INC.	02/21/2024	5328 RECONCILED	02/29/2024
115841 JOSH RIDDLEBARGER	02/21/2024	850 RECONCILED	02/29/2024
115831 AK SIGNS, LLC / COUNTDOWN TO KICKOI	02/21/2024	475 RECONCILED	02/29/2024
115829 AEP OHIO	02/21/2024	21621.68 RECONCILED	02/29/2024
115832 CANDICE WELLS	02/21/2024	525 RECONCILED	02/29/2024
115846 OHIO MACHINERY COMPANY	02/21/2024	1196.82 RECONCILED	02/29/2024
115830 AIMSWEB - NCS PEARSON, INC.	02/21/2024	6300 RECONCILED	02/29/2024
115842 LITTLE'S PLUMBING LLC	02/21/2024	800 RECONCILED	02/29/2024
115848 WINZER FRANCHISE COMPANY	02/21/2024	81.32 RECONCILED	02/29/2024
115843 MCGRAW-HILL COMPANIES	02/21/2024	3690.96 RECONCILED	02/29/2024
115849 CHRISTINA DAY	02/21/2024	225 OUTSTANDING	
115835 ELIZABETH'S CUSTOM TEES	02/21/2024	108 RECONCILED	02/29/2024
115836 FRONTIER	02/21/2024	296.93 RECONCILED	02/29/2024
115850 NATHAN BAKIES	02/22/2024	7500 RECONCILED	02/29/2024
0 AMAZON.COM	02/27/2024	99.98 RECONCILED	02/29/2024
0 AMAZON.COM	02/27/2024	385.46 RECONCILED	02/29/2024
0 AMAZON.COM	02/27/2024	1054.04 RECONCILED	02/29/2024
115853 TRINA SPENCER	02/29/2024	165 OUTSTANDING	
115852 SUSAN SCHACKART	02/29/2024	192 OUTSTANDING	
115851 MULLINS CONSTRUCTION	02/29/2024	36800 OUTSTANDING	

