

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular

Meeting

67

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

September 20 20 23

100-23 ROLL CALL

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

101-23 RESOLUTION TO APPROVE MINUTES

The Board hereby approves the minutes of Regular meeting on August 16, 2023.

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

The President declared the motion carried.

102-23 REPORTS

- A. Treasurer:
 - 1. August Financial Report
- B. Superintendent:
 - 1. Personnel updates
 - 2. Job Description – School Improvement
 - 3. Elementary Project
 - 4. New Bus
 - 5. Presentations at next meeting
 - 6. Report Card Scores
 - 7. ESports Costs
 - 8. Graduation Date
- C. Board Committees: No Report
- D. Board Members:
 - 1. Congratulations on report card
- E. Legislative Liaison:
 - 1. Bills in Committee

The Board hereby approves reports for the month.

Motion: Jenkins
Second: Redoutey
Roll Call: Jenkins-yes; Lute-yes; Redoutey-yes; Taylor-yes

The President declared the motion carried.

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***Visitors:**

1. Michael McCall – Social Studies at Northwest Middle School

103-23 TREASURER'S RECOMMENDATIONS

A. Approve permanent appropriations and amended certificate of official resources for Fiscal Year 2024. (See Attached)

B. Adjust salary of the following certified personnel for FY24 for additional training and/or experience:

1. Cindy Jenkins from Five Year to Masters
2. Megan Penix from Five Year to Masters
3. Devan Spriggs from Masters to Master 15

C. Approve payment of the following invoices:

1. Ohio CAT \$6,069.25 (accessories on new bus)
2. EMS Linq \$3,540.00 (web hosting)
3. Meyer Design \$47,732.00* (playground equipment)
*Headstart paying a portion of total

D. Approve the following hourly substitute rates, effective January 1, 2023, to meet the Ohio Minimum Wage standard and authorize retro payments to substitutes affected by the change.

Aides \$10.10
Cooks \$10.10
Custodians \$10.10
Secretaries \$10.10

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

104-23 SUPERINTENDENT'S RECOMMENDATIONS

A. Authorize the Superintendent to employ substitute teachers during the 2023-2024 school year as nominated by the SCOESC through the Smart Find database and that they be used on as needed basis and paid the Board adopted rate.

B. Authorize payment to the following individuals in lieu of transportation for the 2023-2024 school year:

1. Louise Riffe
2. Trina Spencer

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C. Approve an agreement between Northwest Local Board of Education and Shawnee Mental Health Center, INC., DBA Shawnee Family Health Center for student mental health services for the 2023-2024 school year.

D. Approve the following certified job description:

1. Director of Curriculum, Instruction, and School Improvement

E. Accept a donation of items for Northwest Elementary School from Cabinets, Inc. in the amount of \$5,028.46.

F. Approve the following revised board policies:

1. Policy 0141.2 Conflict of Interest
2. Policy 2623.02 Third Grade Reading Guarantee
3. Policy 3120.08 Employment of personnel for Curricular/Extra Curricular Activities
4. Policy 4120.08 Employment of personnel for Curricular/Extra Curricular Activities
5. Policy 5113.01 Intra-District Open Enrollment
6. Policy 5320 Immunization
7. Policy 5330 Use of Medications
8. Policy 5330.05 Procurement and use of Naloxone (Narcan) in Emergency Situations
9. Policy 5337 Care of Students with Active Seizures Disorder
10. Policy 6240 Board of Revision Complaints and Counter Complaints
11. Policy 6700 Fair Labor Standards Act
12. Policy 7440 Facility Security
13. Policy 8120 Volunteers
14. Policy 8210 School Calendar
15. Policy 8330 Student Records
16. Policy 8600 Transportation
17. Policy 8650 Transportation by School Van
18. Policy 9160 Public Attendance at School Events
19. Policy 9211 District Support Organization
20. Policy 9270 Equivalent Education Outside the Schools and Participation in Extra-Curricular for Students not Enrolled in the District

Motion: Redoutey

Second: Taylor

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

The President declared the motion carried.

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105-23 PERSONNEL ITEMS

A. Employ the following certified personnel for the 2023-2024 school year – until grant funds (536) are exhausted.

1. Pamela Murphy NHS Tutor/Teacher Effective 8/28/23

B. Employ the following classified personnel:

1. Darcey Maynard 5-Hour Bus Driver Effective 8/14/23

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

1. Brooks Fry NHS Assistant Football Coach

D. Employ the following classified substitutes for the 2023-2024 school year:

1. Sydney Brewer
2. Silver Jenkins
3. Stephanie (Leslie) McGraw

E. Approve the following certified substitute personnel under Ohio's 1-Year Temporary (Non-Bachelor's) Substitute Teaching License (ORC 3319.36 and 3319.101) for the 2023-2024 school year:

1. Kimberly Green
2. Caleb Crabtree
3. Andrea Timberlake
4. Chalee Hettinger
5. Braxton Marcum

F. Approve the following emergency bus drivers for the 2023-2024 school year:

1. Marvin Williams

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

1. Leann Burke
2. Selena Kimsey
3. Christina Moore

H. Accept the resignation of the following classified personnel:

1. Andrea Freeland Personal Aide Effective 9/26/23

I. Approve Department Chairs for 2023-2024 school year:

<u>NHS</u>		<u>NES</u>	
Rebecca Phillips Weaver	Language Arts	Amy Campbell	PreSchool
Jenni June	Math	Jennifer Cottle	Kdg
Jennifer South	Science	Sabrina Amburgey	1st
Tim Green	Social Studies	Tabby Powell	2nd
Rebecca Schreick	Related Arts	Carey Johnson	3rd
		Elizabeth Martin	4th
		Megan Kingrey	5th
		Amanda Jones	RA
<u>NMS</u>			
Brenda Bays	6th		
LeighAnn Henry	7th		
Sharon Redoutey	8th		
J.B. Koch	Related Arts		

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Minutes of Northwest Local Board of Education

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

1. Rufus Tackett NHS Volleyball Assistant

K. Approve Local Professional Development Committee (LPDC) members for the 2023-2024 school year

1. Sabrina Amburgey
2. David Jenkins
3. Todd Shoemaker
4. Patty Trissler

Motion: Taylor

Second: Jenkins

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

The President declared the motion carried.

106-23 RESOLUTION TO AMEND FY24 CALENDAR

The Board hereby approves to amend FY24 calendar to reflect a change in the graduation date from May 19th to May 17th.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

107-23 RESOLUTION TO ADJOURN

The Board hereby adjourns at 6:45 p.m.

Motion: Jenkins

Second: Taylor

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

The President declared the motion carried.

The next Regular Board meeting will be Wednesday, October 18, 2023 at 5:30 p.m. in the Northwest Administration Office.

RECORD OF PROCEEDINGS

Minutes of Northwest Local Board of Education

Regular Meeting 72

DAYTON LEGAL BLANK, INC., FORM NO. 10149

Held Northwest Administration Office

September 20 20 23

Fund Class/Name	2024 Appropriations	Fund	Fund Class/Name	2024 Appropriations
*** Governmental Fund Types ***				
General Fund			Enterprise	
General			Food Service	981,535.37
Total General Fund	20,005,081.01		Uniform School Supplies	13,000.00
Special Revenue			Total Food Service	994,535.37
Public School Support	77,500.00		*** Proprietary Fund Types ***	
Classroom Facilities Maint	41,060.76		Agency Fund	
Termination Benefits	122,615.00		Student Managed Activity	20,500.00
District Managed Activity	254,813.00		Tournament Account	4,000.00
Public School Preschool	128,000.00		Total Agency Fund	24,500.00
Data Communication Fund	5,538.30		*** Fiduciary Fund Types ***	
Misc. State Grant	71,422.75		Private Purpose Trust Fund	
CARES Act	509,917.32		Endowment	35,050.00
IDEA Part B	409,507.36		Total Private Purpose Trust Fund	35,050.00
School Improvement	53,106.00		Total Appropriations - All Fund Types	
Title I	725,636.00			24,495,815.50
Title IV-A (formerly 599)	44,838.00			
IDEA P5 Handicap	6,004.83			
Improving Teacher Quality	80,384.00			
Miscellaneous Fed Grant Fund	222,138.80			
Total Special Revenue	2,752,482.12			
Debt Service				
Bond Retirement	482,367.00			
Total Debt Service	482,367.00			
Capital Projects				
Permanent Improvements	201,800.00			
Total Capital Projects	201,800.00			

Northwest Local School District
Cash Reconciliation Report
8/31/2023

Total Fund Balance \$8,687,006.71

Gross Depository (Bank) Balances:

Fifth Third (Checking) \$3,235,784.15

Investments:

Fifth Third Securities \$2,889,141.26

Star Ohio \$2,471,024.06

Star Ohio \$25,615.67

Star Ohio - Scholarships \$129,087.86

Sub Total: Investments \$5,514,868.85

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: \$8,752,703.00

Less Outstanding Checks/Insurance \$65,696.29

Adjusted Total: \$8,687,006.71

\$0.00

Financial Report by Fund/SCC
August 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	\$ 6,603,652.18	\$ 1,778,062.49	\$ 3,818,092.23	\$ 1,477,309.89	\$ 2,908,008.07	\$ 7,513,736.34	\$ 1,052,217.98	\$ 6,461,518.36
001	9002	STUDENT WELLNESS	\$ 126,094.28	\$ 24,954.82	\$ 50,203.56	\$ 19,687.09	\$ 37,072.65	\$ 139,225.19	\$ 3,089.03	\$ 136,136.16
001	9008	E-RATE FUND	\$ 45,455.50	\$ -	\$ 9,480.00	\$ -	\$ 4,500.00	\$ 50,435.50	\$ 18,363.47	\$ 32,072.03
001	9015	FURNITURE RESERVE	\$ 54,948.00	\$ -	\$ -	\$ 3,726.87	\$ 3,726.87	\$ 51,221.13	\$ 248.00	\$ 50,973.13
		GENERAL FUND	\$ 6,830,149.96	\$ 1,803,017.31	\$ 3,877,775.79	\$ 1,500,723.85	\$ 2,953,307.59	\$ 7,754,618.16	\$ 1,073,918.48	\$ 6,680,699.68
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	0000	PERM IMPROVE	\$ 447,800.59	\$ 16,669.84	\$ 35,669.84	\$ 892.52	\$ 892.52	\$ 482,577.91	\$ 36,536.00	\$ 446,041.91
006	0000	FOOD SERVICE FUND	\$ 32,360.45	\$ 9,387.09	\$ 22,974.65	\$ 46,778.92	\$ 95,309.78	\$ (39,974.68)	\$ 5,091.85	\$ (45,066.53)
008	0000	SCHOLARSHIPS - ALL	\$ 141,295.72	\$ 597.74	\$ 1,319.08	\$ 17,250.00	\$ 23,250.00	\$ 119,364.80	\$ -	\$ 119,364.80
009	0000	CLASS FEES - ALL	\$ 21,898.22	\$ 705.00	\$ 705.00	\$ -	\$ -	\$ 22,603.22	\$ -	\$ 22,603.22
018	9000	SCHOOL SUPPLY FUND	\$ -	\$ -	\$ 1,451.00	\$ -	\$ -	\$ 1,451.00	\$ -	\$ 1,451.00
018	9100	NHS PRINCIPAL'S FUND	\$ 7,590.28	\$ 16.96	\$ 16.96	\$ -	\$ -	\$ 7,607.24	\$ 1,500.00	\$ 6,107.24
018	9200	NMS PRINCIPAL'S FUND	\$ 7,590.28	\$ -	\$ -	\$ -	\$ -	\$ 7,590.28	\$ -	\$ 7,590.28
018	9300	NES PRINCIPAL'S FUND	\$ 19,636.85	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 19,236.85	\$ 4,323.96	\$ 14,912.89
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 250.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
034	0000	CLASSROOM FAC. MAINT.	\$ 41,060.76	\$ -	\$ -	\$ -	\$ -	\$ 41,060.76	\$ -	\$ 41,060.76
035	0000	TERM BENEFITS	\$ 194,478.98	\$ -	\$ -	\$ 45,875.96	\$ 116,426.00	\$ 78,052.98	\$ -	\$ 78,052.98
200	0000	STUDENT ACTIVITIES	\$ 29,303.97	\$ 645.00	\$ 645.00	\$ -	\$ -	\$ 29,948.97	\$ 6,891.95	\$ 23,057.02
300	0000	SPORTS - ALL	\$ 242,062.13	\$ 8,458.62	\$ 8,572.98	\$ 25,441.74	\$ 44,101.74	\$ 206,533.37	\$ 56,602.86	\$ 149,930.51
439		PUBLIC SCHOOL PRESCHOOL	\$ (625.90)	\$ 11,241.44	\$ 17,488.06	\$ 11,241.44	\$ 22,482.88	\$ (5,620.72)	\$ -	\$ (5,620.72)
451	9002	ONENET FUND	\$ -	\$ 138.30	\$ 138.30	\$ -	\$ 2,700.00	\$ (2,561.70)	\$ 2,700.00	\$ (5,261.70)
499		MISC. STATE GRANT	\$ 20,525.51	\$ 26,291.85	\$ 38,060.51	\$ 14,363.93	\$ 14,363.93	\$ 44,222.09	\$ 59,412.55	\$ (15,190.46)
507		CARES ACT	\$ (264,646.48)	\$ 213,432.19	\$ 482,109.28	\$ 54,871.20	\$ 400,079.82	\$ (182,617.02)	\$ 272,755.28	\$ (455,372.30)
516		IDEA	\$ (28,485.12)	\$ -	\$ 28,485.12	\$ 34,125.62	\$ 67,916.15	\$ (67,916.15)	\$ -	\$ (67,916.15)
536		SUPPLEMENT SCHOOL IMP	\$ (12,406.53)	\$ 12,519.72	\$ 26,862.67	\$ 4,471.20	\$ 16,990.92	\$ (2,534.78)	\$ -	\$ (2,534.78)
572		TITLE I	\$ (35,807.24)	\$ 48,996.77	\$ 92,108.89	\$ 55,708.49	\$ 92,522.44	\$ (36,220.79)	\$ 20,897.18	\$ (57,117.97)
584		TITLE IV A	\$ 1,000.00	\$ 4,390.00	\$ 4,390.00	\$ 3,609.00	\$ 11,384.00	\$ (5,994.00)	\$ 350.00	\$ (6,344.00)
587		IDEA EARLY CHILDHOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590		IMPROVING TCHR QUALITY	\$ -	\$ 5,969.44	\$ 8,954.16	\$ 5,969.44	\$ 11,938.88	\$ (2,984.72)	\$ -	\$ (2,984.72)
599		MISC. FED. GRANT	\$ 222,138.8	\$ 0	\$ 0	\$ 6882.67	\$ 6882.67	\$ 215256.13	\$ 0	\$ 215256.13
			7917171.23	2162977.27	4648227.29	1828605.98	3880949.32	8684449.2	1540980.11	7143469.09

Northwest Local School District
Budget Account Summary
August 2023

Description	Appropriated		Prior FY Carryover	Expendable		Expenditures		Expenditures		Encumbrances	FYTD Remaining	FYTD Percent Expl/Enc
	FYTD			FYTD		Actual		Actual				
TOTAL FOR FUND 001 (GENERAL):	\$ 19,425,428.00	\$ 108,896.70	\$ 19,534,324.70	\$ 2,953,307.59	\$ 1,500,723.85	\$ 1,073,918.48	\$ 15,507,098.63	\$ 482,367.00	20.62%			
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	-	\$ 482,367.00	-	-	-	\$ 482,367.00	\$ 164,371.48	0.00%			
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 201,800.00	-	\$ 201,800.00	\$ 892.52	\$ 892.52	\$ 36,536.00	\$ 164,371.48	\$ 18,555	18.55%			
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 968,116.00	\$ 6,000.00	\$ 974,116.00	\$ 95,309.78	\$ 46,778.92	\$ 5,091.85	\$ 873,714.37	\$ 873,714.37	10.31%			
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 65,050.00	-	\$ 65,050.00	\$ 27,750.00	\$ 17,250.00	\$ 18,363.47	\$ 18,936.53	\$ 18,936.53	70.89%			
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 13,000.00	-	\$ 13,000.00	-	-	-	\$ 13,000.00	\$ 13,000.00	0.00%			
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 77,500.00	-	\$ 77,500.00	\$ 400.00	\$ 400.00	\$ 5,823.96	\$ 71,276.04	\$ 71,276.04	8.03%			
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 4,000.00	-	\$ 4,000.00	-	-	-	\$ 4,000.00	\$ 4,000.00	0.00%			
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 41,060.76	-	\$ 41,060.76	-	-	-	\$ 41,060.76	\$ 41,060.76	0.00%			
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 122,615.00	-	\$ 122,615.00	\$ 116,426.00	\$ 45,875.96	\$ -	\$ 6,189.00	\$ 6,189.00	94.95%			
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,500.00	\$ 4,491.67	\$ 24,991.67	-	-	\$ 6,891.95	\$ 18,099.72	\$ 18,099.72	27.58%			
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 204,375.09	\$ 1,809.50	\$ 206,184.59	\$ 44,101.74	\$ 25,441.74	\$ 56,602.86	\$ 105,479.99	\$ 105,479.99	48.84%			
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 128,000.00	-	\$ 128,000.00	\$ 22,482.88	\$ 11,241.44	\$ -	\$ 105,517.12	\$ 105,517.12	17.56%			
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	-	\$ 5,400.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ -	100.00%			
TOTAL FOR FUND 499 (MISC. STATE GRANT):	\$ 91,422.75	-	\$ 91,422.75	\$ 14,363.93	\$ 14,363.93	\$ 59,412.55	\$ 17,646.27	\$ 17,646.27	80.70%			
TOTAL FOR FUND 507 (CARES ACT):	\$ 304,385.03	\$ 401,886.10	\$ 706,271.13	\$ 400,079.82	\$ 54,871.20	\$ 272,755.28	\$ 33,436.03	\$ 33,436.03	95.27%			
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 405,508.00	-	\$ 405,508.00	\$ 67,916.15	\$ 34,125.62	\$ -	\$ 337,591.85	\$ 337,591.85	16.75%			
TOTAL FOR FUND 536 (SUPPLEMENTAL SCHOOL IMPROVEMENT)	\$ 53,106.00	-	\$ 53,106.00	\$ 16,990.92	\$ 4,471.20	\$ -	\$ 36,115.08	\$ 36,115.08	31.99%			
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 725,636.00	-	\$ 725,636.00	\$ 92,522.44	\$ 55,708.49	\$ 20,897.18	\$ 612,216.38	\$ 612,216.38	15.63%			
TOTAL FOR FUND 584 (TITLE IV-A):	\$ 44,838.00	\$ 1,325.00	\$ 46,163.00	\$ 11,384.00	\$ 3,609.00	\$ 350.00	\$ 34,429.00	\$ 34,429.00	25.42%			
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,384.00	-	\$ 80,384.00	\$ 11,938.88	\$ 5,969.44	\$ -	\$ 68,445.12	\$ 68,445.12	14.85%			
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 222,138.80	\$ 7,426.58	\$ 229,565.38	\$ 6,882.67	\$ 6,882.67	\$ -	\$ 222,682.71	\$ 222,682.71	14.85%			
	\$ 23,686,630	\$ 531,836	\$ 24,218,466	\$ 3,885,449	\$ 1,828,606	\$ 1,559,344	\$ 18,773,673	\$ 18,773,673	3.00%			

Northwest Local School District
 Revenue Summary Report
 August 2023

Description	FYTD		MTD		FYTD Balance	FYTD Percent Received
	Receivable	Actual	Receipts	Actual		
TOTAL FOR FUND 001 (GENERAL):	\$ 18,972,074.00	\$ 3,877,775.79	\$ 1,803,017.31	\$ 15,094,298.21	20%	
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 482,367.00	\$ -	\$ -	\$ 482,367.00	0%	
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 102,200.00	\$ 35,669.84	\$ 16,669.84	\$ 66,530.16	35%	
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 1,221,952.00	\$ 22,974.65	\$ 9,387.09	\$ 1,198,977.35	2%	
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 35,003.00	\$ 1,319.08	\$ 597.74	\$ 33,683.92	4%	
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,900.00	\$ 705.00	\$ 705.00	\$ 4,195.00	14%	
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 71,750.00	\$ 2,502.51	\$ 2,502.51	\$ 69,247.49	3%	
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	0%	
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 2,800.00	\$ 500.00	\$ 500.00	\$ 2,300.00	18%	
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 166,976.00	\$ 8,572.98	\$ 8,458.62	\$ 158,403.02	5%	
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 132,853.00	\$ 17,488.06	\$ 11,241.44	\$ 115,364.94	13%	
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 138.30	\$ -	\$ 5,261.70	3%	
TOTAL FOR FUND 499 (STATE GRANTS):	\$ -	\$ 38,060.51	\$ 26,291.85	\$ (38,060.51)	50%	
TOTAL FOR FUND 507 (CARES ACT):	\$ 970,822.69	\$ 482,109.28	\$ 213,432.19	\$ 488,713.41	6%	
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 462,478.12	\$ 28,485.12	\$ -	\$ 433,993.00	32%	
TOTAL FOR FUND 536 (TITLE I - SUPP SCHOOL IMPR):	\$ 84,798.53	\$ 26,862.67	\$ 12,519.72	\$ 57,935.86	12%	
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 790,371.24	\$ 92,108.89	\$ 48,996.77	\$ 698,262.35	10%	
TOTAL FOR FUND 584: (TITLE VI-A)	\$ 45,163.00	\$ 4,390.00	\$ 4,390.00	\$ 40,773.00	11%	
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,384.00	\$ 8,954.16	\$ 5,969.44	\$ 71,429.84	11%	
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 7,426.58	\$ -	\$ -	\$ 7,426.58	0%	
	<u>\$ 23,642,519.16</u>	<u>\$ 4,648,616.84</u>	<u>\$ 2,058,890.76</u>	<u>\$ 18,993,902.32</u>		

Northwest Local School District
All Checks Written For The Month of
9.1.2023

Check Number	Name	Date	Amount	Status	Reconcile Date
115189	TOMMY E DAVIS	08/03/2023	1121.3	RECONCILED	08/31/2023
115177	GLOBAL INDUSTRIAL EQUIPMENT	08/03/2023	14363.93	RECONCILED	08/31/2023
115178	JOSH RIDDLEBARGER	08/03/2023	850	RECONCILED	08/31/2023
115188	STRATEGIC SOLUTIONS	08/03/2023	8126.94	RECONCILED	08/31/2023
115183	PRO PAINT	08/03/2023	44810	RECONCILED	08/31/2023
115190	ZIDE SPORT SHOP	08/03/2023	14111.26	RECONCILED	08/31/2023
115193	VISION SERVICE PLAN	08/03/2023	2915.88	RECONCILED	08/31/2023
115176	GAMPP'S INC.	08/03/2023	8362.46	RECONCILED	08/31/2023
115181	MOBILE ANALYTICAL SERVICES INC	08/03/2023	95.8	RECONCILED	08/31/2023
115191	AMERICOAT ASPHALT & CONCRETE	08/03/2023	25288	RECONCILED	08/31/2023
115187	STARFALL EDUCATION FOUNDATION	08/03/2023	108.9	RECONCILED	08/31/2023
115172	B B & E CONST., INC.	08/03/2023	1980	RECONCILED	08/31/2023
115186	SOUTHERN OHIO SAFETY COUNCIL	08/03/2023	150	RECONCILED	08/31/2023
115185	SOUTH CENTRAL OHIO	08/03/2023	14062.5	RECONCILED	08/31/2023
115184	RUMPKE OF OHIO, INC.	08/03/2023	1394.49	RECONCILED	08/31/2023
115180	LUTE SUPPLY, INC.	08/03/2023	496.51	RECONCILED	08/31/2023
115175	EDGEWOOD GREEN TECHNOLOGIES	08/03/2023	324.22	RECONCILED	08/31/2023
115192	HEALTHCARE BILLING SERV.,INC	08/03/2023	139.16	RECONCILED	08/31/2023
115182	POWERFUND ONE LLC.	08/03/2023	13680.59	RECONCILED	08/31/2023
115173	BARNES & NOBLE BOOKSTORE	08/03/2023	318.44	RECONCILED	08/31/2023
115174	EBSCO INDUSTRIES, INC.	08/03/2023	200.13	RECONCILED	08/31/2023
115179	LITTLE'S PLUMBING LLC	08/03/2023	850	RECONCILED	08/31/2023
115195	SHAWNEE STATE UNIVERSITY	08/08/2023	6000	RECONCILED	08/31/2023
115194	MARSHALL UNIVERSITY	08/08/2023	3000	RECONCILED	08/31/2023
115198	RESTAURANT SUPPLY, LLC	08/10/2023	6882.67	RECONCILED	08/31/2023
115196	OHIO STATE UNIVERSITY	08/10/2023	5000	RECONCILED	08/31/2023
115197	MARSHALL UNIVERSITY	08/10/2023	2000	RECONCILED	08/31/2023
115199	HORIZON	08/15/2023	350	RECONCILED	08/31/2023
115201	AGILE SPORTS TECHNOLOGIES, INC	08/16/2023	10449.99	RECONCILED	08/31/2023
115200	SHAWNEE STATE UNIVERSITY	08/16/2023	750	RECONCILED	08/31/2023
115202	AEP OHIO	08/18/2023	19743.07	RECONCILED	08/31/2023
115225	SCHOOL SERVICE CO	08/18/2023	68.69	RECONCILED	08/31/2023
115208	FOLLETT SCHOOL SOLUTIONS, INC.	08/18/2023	517.8	RECONCILED	08/31/2023
115213	KALEIDOSCOPE LEARNING, INC	08/18/2023	4817.6	OUTSTANDING	
115209	FRONTIER	08/18/2023	1281.46	RECONCILED	08/31/2023
115232	ZANER BLOSER EDUCATIONAL PUB.	08/18/2023	5152.95	RECONCILED	08/31/2023
115219	OSSCA	08/18/2023	115	OUTSTANDING	
115221	POWER SCHOOL HOLDINGS LLC	08/18/2023	12112.4	RECONCILED	08/31/2023
115211	GRAINGER	08/18/2023	799.07	RECONCILED	08/31/2023
115229	UNITY SCHOOL BUS PARTS,INC	08/18/2023	272.56	RECONCILED	08/31/2023
115216	NATHAN BAKIES	08/18/2023	233.5	RECONCILED	08/31/2023
115218	OHIO MACHINERY COMPANY	08/18/2023	285.26	RECONCILED	08/31/2023
115227	STANLEY STEEMER	08/18/2023	1040	RECONCILED	08/31/2023
115215	MIKE VANDERPOOL	08/18/2023	1250	RECONCILED	08/31/2023
115233	GLOCKNER OIL COMPANY, INC.	08/18/2023	3251.18	RECONCILED	08/31/2023
115214	LEVERICK INDUSTRIES	08/18/2023	299	RECONCILED	08/31/2023
115206	ESGI SOFTWARE	08/18/2023	1872	RECONCILED	08/31/2023
115207	FOLLETT CONTENT SOLUTIONS, LLC	08/18/2023	853.54	RECONCILED	08/31/2023
115205	EQUIPARTS	08/18/2023	611.41	RECONCILED	08/31/2023
115230	USI EDUCATION AND GOVERNMENT	08/18/2023	277.11	RECONCILED	08/31/2023
115217	NEOLA, INC.	08/18/2023	795	RECONCILED	08/31/2023
115231	WILLIAM V. MACGILL & COMPANY	08/18/2023	901.6	RECONCILED	08/31/2023
115212	JOSH KEENEY	08/18/2023	115	RECONCILED	08/31/2023
115204	CINTAS CORPORATION NO 2	08/18/2023	120	RECONCILED	08/31/2023
115203	ARRICKS BOTTLED GAS SERVICE	08/18/2023	1129.38	RECONCILED	08/31/2023
115220	OTIS ELEVATOR COMPANY	08/18/2023	317.91	RECONCILED	08/31/2023
115210	GAHM'S, INC.	08/18/2023	1156.99	RECONCILED	08/31/2023
115223	QUILL CORPORATION	08/18/2023	89.96	RECONCILED	08/31/2023
115226	SHERWIN-WILLIAMS COMPANY	08/18/2023	571.69	OUTSTANDING	
115222	PRESENTATION SOLUTIONS	08/18/2023	369.01	RECONCILED	08/31/2023

Check Number	Name	Date	Amount	Status	Reconcile Date
115224	REBECCA MCCLAY	08/18/2023		335 RECONCILED	08/31/2023
115228	TOM BARBOUR AUTO PARTS, INC.	08/18/2023	1762.02	RECONCILED	08/31/2023
115250	USI EDUCATION AND GOVERNMENT	08/22/2023	912.01	RECONCILED	08/31/2023
115239	KATIE RAGAN, TREASURER	08/22/2023	25	RECONCILED	08/31/2023
115252	XTRAMATH	08/22/2023	100	OUTSTANDING	
115238	HILLYARD, INC.	08/22/2023	3127.48	RECONCILED	08/31/2023
115248	SUPER TEACHER WORKSHEETS	08/22/2023	375	RECONCILED	08/31/2023
115247	SRA/MCGRAW HILL	08/22/2023	22664.49	RECONCILED	08/31/2023
115245	SCHOLASTIC MAGAZINES	08/22/2023	3852.42	RECONCILED	08/31/2023
115235	DEMCO, INC.	08/22/2023	626.25	RECONCILED	08/31/2023
115237	HD SUPPLY, INC	08/22/2023	2470.44	RECONCILED	08/31/2023
115236	FOLLETT CONTENT SOLUTIONS, LLC	08/22/2023	594.56	RECONCILED	08/31/2023
115251	XEROX CORPORATION	08/22/2023	2001.98	RECONCILED	08/31/2023
115240	MELISSA DETTWILLER	08/22/2023	100	RECONCILED	08/31/2023
115234	B B & E CONST., INC.	08/22/2023	3397	RECONCILED	08/31/2023
115249	TEACHERS PAY TEACHERS	08/22/2023	35	RECONCILED	08/31/2023
115243	QUILL CORPORATION	08/22/2023	122.54	OUTSTANDING	
115244	ROBNETT FIRE & SECURITY LLC	08/22/2023	1680	RECONCILED	08/31/2023
115242	PIKE COUNTY JVS	08/22/2023	255	OUTSTANDING	
115241	META SOLUTIONS	08/22/2023	3578.6	RECONCILED	08/31/2023
115246	SCHOOL FIX	08/22/2023	2375.36	RECONCILED	08/31/2023
115256	SCHOOL SPECIALTY, INC	08/23/2023	908.31	OUTSTANDING	
115257	SCHOOL SPECIALTY, INC	08/23/2023	807.24	OUTSTANDING	
115253	QUILL CORPORATION	08/23/2023	164.51	RECONCILED	08/31/2023
115254	SCHOOL SPECIALTY, INC	08/23/2023	2345.99	OUTSTANDING	
115255	SCHOOL SPECIALTY, INC	08/23/2023	1586.94	OUTSTANDING	
115259	NICKY'S FOLDERS	08/24/2023	1029.5	RECONCILED	08/31/2023
115260	RENAISSANCE LEARNING, INC.	08/24/2023	15034.5	RECONCILED	08/31/2023
115258	CDW GOVERNMENT	08/24/2023	2822.39	RECONCILED	08/31/2023
115261	SUPERIOR OFFICE SERVICES, INC	08/24/2023	400	RECONCILED	08/31/2023
115262	SHAWNEE STATE UNIVERSITY	08/25/2023	500	RECONCILED	08/31/2023