

Agenda  
Northwest Local Board of Education  
Regular Meeting 5:30 p.m. April 16, 2019  
Northwest High School Media Center

**44-19            ROLL CALL**

Present:

Absent:

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

**45-19            RESOLUTION TO APPROVE MINUTES**

The Board hereby approves the minutes of Regular Meeting on March 19, 2019.

Motion:

Second:

Roll Call:        **Adkins**; Jenkins; Lintz; Lute; Taylor

The President declared the motion carried/failed.

**46-19            REPORTS**

A.     Treasurer: March Financial Report

B.     Superintendent:

C.     Board Committee:

D.     Board Members:

E.     Legislative Liaison:

The Board hereby approves the reports of this meeting.

Motion:

Second:

Roll Call:        Adkins; **Jenkins**; Lintz; Lute; Taylor

The President declared the motion carried/failed.

**\*VISITORS:**

**47-19 RESOLUTION TO ENTER INTO EXECUTIVE SESSION**

The Board hereby enters into executive session at \_\_\_\_\_ p.m. to discuss: 1) Personnel

Motion:

Second:

Roll Call: Adkins; Jenkins; **Lintz**; Lute; Taylor

The President declared the motion carried/failed.

**48-19 RESOLUTION TO RE-ENTER PUBLIC SESSION**

The Board hereby re-enters public session at \_\_\_\_\_ p.m.

Motion:

Second:

Roll Call: Adkins; Jenkins; Lintz; **Lute**; Taylor

The President declared the motion carried/failed.

**49-19                    TREASURER'S RECOMMENDATIONS**

**A. Approve the following transfers:**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
022 TOURNAMENT	001 GENERAL	\$4,735.69
022 TOURNAMENT	300 ATHLETICS	\$1,640.00
001 GENERAL	002 BOND RETIREMENT	\$6,871.88

**B. Update the following appropriations:**

<b>FUND</b>	<b>FROM</b>	<b>TO</b>
018 – PRINCIPAL’S FUND	\$70,700.00	\$92,000
300 – ATHLETICS	\$167,576.00	\$205,000
006 – FOOD SERVICE	\$774,200.00	\$899,200.00

**C. Authorize the advertisement of bids for parking lot pavement/sealing.**

Motion:

Second:

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

The President declared the motion carried/failed.

**50-19                    SUPERINTENDENT'S RECOMMENDATIONS**

**A. Approve list of NHS candidates for graduation. (See Attached List)**

**B. Approve Membership with OHSAA – Ohio High School Athletic Association for the 2019-2020 school year**

**C. Approve Volunteers for the remainder of the school year pending background checks:**

1. Jennifer Dettwiller
2. Sheila Lute
3. Deanna Williams

Motion:

Second:

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

The President declared the motion carried/failed.

**51-19 PERSONNEL ITEMS**

**A. Authorize renewal of classified contracts for the 2019-2020 school year**

<u>NAME</u>	<u>POSITION</u>	<u>CURRENT CONTRACT</u>	<u>RECOMMENDED CONTRACT</u>
Donna McCoy	5-Hr. Bus Driver	2 Year	Continuing
Jessica Storer	5-Hr. Bus Driver	2 Year	Continuing
Ricky McCoy	5-Hr. Bus Driver	1 Year	2 Year
Sharon Lute	5-Hr. Bus Driver	1 Year	1 Year
Charles Montgomery	5-Hr. Bus Driver	1 Year	1 Year
Trinity Jenkins	5-Hr. Bus Driver	1 Year	1 Year

**B. Approve substitute personnel for the remainder of the 2018-2019 school year**

1. James Carver

**C. Approve employment of supplemental personnel**

1. Derrick Pennington NMS Girls Track Coach
2. Alysha Copas NHS Flag Corp Advisor--pending certification
3. Thomas Caudill NHS Assistant Varsity Football Coach

**D. Accept resignation of supplemental personnel**

1. Sarah Gambill NMS Cheerleading Advisor

Motion:

Second:

Roll Call: Adkins; **Jenkins**; Lintz; Lute; Taylor

The President declared the motion carried/failed.

**52-19 RESOLUTION TO APPROVE SCHOOL SECURITY COUNCIL**

The Board hereby approves a resolution to establish a "School Security Council", with membership set by the Board, District Superintendent and Local Sheriff, to meet, discuss, authorize and enforce the District Crisis Management Plan as needed. As indicated and authorized by Ohio Law, Ohio Revised Code 3313.535, the Crisis Management Plan (School Safety Plan) is not a Public Record. The Board shall approve all changes and amendments to the Plan through a public Resolution.

Motion:

Second:

Roll Call: Adkins; **Jenkins**; **Lintz**; Lute; Taylor

The President declared the motion carried/failed.

**53-19 RESOLUTION TO APPROVE EMPOWERING THE SCHOOL SECURITY COUNCIL**

The Board hereby approves a resolution empowering the "School Security Council" as the Boards Designee in approving, authorizing, and enforcing changes & amendments to the School Crisis Management Plan. As indicated and authorized by Ohio Law, Ohio Revised Code 3313.536, the Crisis Management Plan (School Safety Plan) is not a Public Record. The Board shall approve all changes and amendments to the Plan through a public Resolution.

Motion:

Second:

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

The President declared the motion carried/failed.

**54-19 ANY OTHER BUSINESS**

**55-19 RESOLUTION TO ADJOURN**

The Board hereby adjourns at \_\_\_\_\_ p.m.

Motion:

Second:

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

The President declared the motion carried/failed.

**The next Regular Meeting will be held on May 21, 2019 at 5:30 p.m. in the Northwest High School Media Center.**

2018 Senior Class Roster

2019 Senior Names	Month	Year	School Name
Jacob Levi Adams	May	2019	Northwest High School
Brayden Christopher Allen	May	2019	Northwest High School
Braden Dale Altman-Taylor	May	2019	Northwest High School
Hannah Sharon Beck	May	2019	Northwest High School
Abigail Marie Blanton	May	2019	Northwest High School
Makayla Jane Boehm	May	2019	Northwest High School
Kaitlyn Ann Breech	May	2019	Northwest High School
Whitney Elane Breech	May	2019	Northwest High School
Emma Lea Brown	May	2019	Northwest High School
Shannon Makayla Browning	May	2019	Northwest High School
Brice Alan Brumfield	May	2019	Northwest High School
Caleb Nathaniel Buck	May	2019	Northwest High School
Makayla Lynn Buckhalter	May	2019	Northwest High School
Alyson Hope Chambliss	May	2019	Northwest High School
Benjamin Dean Clark	May	2019	Northwest High School
Larissa June Lynn Clifford	May	2019	Northwest High School
Steven Sebastin Cline	May	2019	Northwest High School
Hunter Lee Cole	May	2019	Northwest High School
Kayla Lynn Collins	May	2019	Northwest High School
Hollie Marie Conley	May	2019	Northwest High School
Caleb Joseph Cooper	May	2019	Northwest High School
Colby Domnic Cox	May	2019	Northwest High School

2018 Senior Class Roster

Isaac Robert Craft	May	2019	Northwest High School
Madison Nicole Damron	May	2019	Northwest High School
Trent Isiah Deemer	May	2019	Northwest High School
Hailey Nicole Dillow	May	2019	Northwest High School
Andrea Grace Dreher	May	2019	Northwest High School
Jacob Andrew Ellis	May	2019	Northwest High School
Aleia Breann Fugitt-Crabtree	May	2019	Northwest High School
Aidaen Wallace Gee	May	2019	Northwest High School
Trey Scott Gill	May	2019	Northwest High School
Darian Brelin Gillette	May	2019	Northwest High School
Reese Douglas Gillette	May	2019	Northwest High School
Paige Mackenzie Gordon	May	2019	Northwest High School
Hayley Marie Gray	May	2019	Northwest High School
Bethanie Ann Green	May	2019	Northwest High School
Destiny Leona Groves	May	2019	Northwest High School
Jacob Christian Gwinn	May	2019	Northwest High School
Ashton Damon Hall	May	2019	Northwest High School
Blake Zackerey Hatfield	May	2019	Northwest High School
Joshua Emmett Hatfield	May	2019	Northwest High School
Taylor Danielle Hemming	May	2019	Northwest High School
Nicholas Allen Hicks	May	2019	Northwest High School
Brandon Ethan Hobbs	May	2019	Northwest High School
Thomas Hawkeye Hobbs	May	2019	Northwest High School

2018 Senior Class Roster

Emily Nicole Hoffer	May	2019	Northwest High School
Haley Shae Holbrook	May	2019	Northwest High School
Trinity Taylor Hopper	May	2019	Northwest High School
Mason Ray Howard	May	2019	Northwest High School
Joshua Perry Huff	May	2019	Northwest High School
Shane Tyler Jamison	May	2019	Northwest High School
Alexis Alene Lee Jenkins	May	2019	Northwest High School
Sydney Lee Jenkins	May	2019	Northwest High School
Christian Andrew Neeley Johnson	May	2019	Northwest High School
Carlea Jean Kitts	May	2019	Northwest High School
Christopher Ryan Layne	May	2019	Northwest High School
Skylar Dayne Lebrun	May	2019	Northwest High School
Savannah Jewel Leonard	May	2019	Northwest High School
Tony Lee Leslie Jr	May	2019	Northwest High School
Logan Mackenzie Little	May	2019	Northwest High School
Savannah Grace Maddy	May	2019	Northwest High School
Jacob Lee Maple	May	2019	Northwest High School
Breana Denise McClary	May	2019	Northwest High School
Chase Carson McClay	May	2019	Northwest High School
Colleen Elizabeth McClay	May	2019	Northwest High School
Everett Tyler McKinley	May	2019	Northwest High School
Garrett Blake Meadows	May	2019	Northwest High School
Abbygail Irene Messer	May	2019	Northwest High School
Megan Ruth Mitchell	May	2019	Northwest High School



2018 Senior Class Roster

Sarah Elizabeth Moore	May	2019	Northwest High School
Cody Bruce Mosley	May	2019	Northwest High School
Jaden Nicole Nuckols	May	2019	Northwest High School
Skylar Janae Patty	May	2019	Northwest High School
Ryan David Penix	May	2019	Northwest High School
Austin James Michael Penrod	May	2019	Northwest High School
Taylor Charles Phillips	May	2019	Northwest High School
Jordan Nicole Piatt	May	2019	Northwest High School
Alex Michael Pierce	May	2019	Northwest High School
Kirsten Pagie Powell	May	2019	Northwest High School
Patrick Jerome Redoutey	May	2019	Northwest High School
Laiken Hope Rice	May	2019	Northwest High School
Kaal Bryan Edward Martin Rogers	May	2019	Northwest High School
Charles Aron Rowland II	May	2019	Northwest High School
Sandra Destiny Autumn Ruth	May	2019	Northwest High School
Miranda Emma Sandlin	May	2019	Northwest High School
Rebecca Anne Scaff	May	2019	Northwest High School
Gabriel Lathe Scott	May	2019	Northwest High School
January Grace Seison	May	2019	Northwest High School
Benjamine Even Shinkle	May	2019	Northwest High School
Sara Jean Smith	May	2019	Northwest High School
Taisa Nicole Smith	May	2019	Northwest High School
Bruce Allen South Jr	May	2019	Northwest High School



**Northwest Local School District  
Cash Reconciliation Report  
3/31/2019**

Total Fund Balance \$7,925,732.96

**Gross Depository (Bank) Balances:**

Fifth Third (Checking) \$4,215,354.31

**Investments:**

Fifth Third Securities \$1,362,493.26

Star Ohio \$2,380,724.48

Star Ohio - Scholarships \$108,438.11

Sub Total: Investments \$3,851,655.85

**Cash in Transit to Depository:**

(recorded but undeposited monies) \$0.00

**Petty Cash Balances:**

Northwest Elementary \$100.00

Northwest Middle School \$100.00

Northwest High School \$100.00

Sub Total: Petty Cash \$300.00

**Change Funds:** \$1,050.00

**Total:** \$8,068,360.16

Less Outstanding Checks/Insurance \$142,627.20

**Adjusted Total:** \$7,925,732.96

\$0.00

Financial Report by Fund/SCC  
3.31.2019

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	\$ 6,105,949.00	\$ 2,564,402.44	\$ 15,358,755.74	\$ 1,856,208.85	\$ 14,402,677.70	\$ 7,062,027.51	\$ 471,724.58	\$ 6,590,302.93
001	9008	E-RATE FUND	\$ 10,580.08	\$ 3,412.32	\$ 26,436.10	\$ 1,051.01	\$ 2,495.20	\$ 34,520.98	\$ 1,011.95	\$ 33,509.03
001	9015	FURNITURE RESERVE	\$ 87,571.60	\$ -	\$ -	\$ -	\$ 165.00	\$ 87,406.60	\$ 25.00	\$ 87,381.60
002	0000	GENERAL FUND	\$ 6,204,100.68	\$ 2,567,814.76	\$ 15,385,191.84	\$ 1,857,259.86	\$ 14,405,337.90	\$ 7,183,955.09	\$ 472,761.53	\$ 6,711,193.56
002	0000	BOND RETIREMENT FUND	\$ -	\$ -	\$ 177,042.20	\$ -	\$ 177,042.20	\$ -	\$ -	\$ (22,792.19)
003	0000	PERM IMPROVE	\$ 313,903.60	\$ 29,262.04	\$ 49,980.10	\$ 800.04	\$ 6,044.56	\$ 357,839.12	\$ 15,248.00	\$ 342,591.12
006	0000	FOOD SERVICE FUND	\$ -	\$ 77,904.49	\$ 492,398.98	\$ 126,366.33	\$ 645,934.54	\$ (153,535.56)	\$ 10,722.40	\$ (164,257.96)
008	0000	SCHOLARSHIPS - ALL	\$ 74,563.24	\$ 10,169.76	\$ 53,904.57	\$ -	\$ 27,750.00	\$ 100,717.81	\$ -	\$ 100,717.81
009	0000	CLASS FEES - ALL	\$ 20,979.34	\$ -	\$ 2,284.00	\$ 218.00	\$ 5,578.96	\$ 17,684.38	\$ 967.94	\$ 16,716.44
018	9100	NHS PRINCIPAL'S FUND	\$ 9,090.17	\$ 214.43	\$ 2,392.93	\$ 174.50	\$ 2,586.81	\$ 8,886.29	\$ -	\$ 8,886.29
018	9200	NMS PRINCIPAL'S FUND	\$ 4,264.49	\$ 8,951.61	\$ 16,140.69	\$ 172.70	\$ 39,152.75	\$ 11,252.43	\$ 17,339.11	\$ (6,086.68)
018	9300	NES PRINCIPAL'S FUND	\$ 3,032.96	\$ 1,078.53	\$ 7,160.41	\$ 482.65	\$ 5,366.13	\$ 4,827.24	\$ 2,219.12	\$ 2,608.12
018	9500	NES PRINCIPAL'S FUND 3-5	\$ 1,554.41	\$ 1,078.54	\$ 7,027.96	\$ 95.00	\$ 5,434.36	\$ 3,148.01	\$ 2,320.00	\$ 828.01
022	0000	DISTRICT AGENCY TOURNAMENT	\$ 12,745.90	\$ 9,690.00	\$ 17,638.35	\$ 9,254.66	\$ 14,008.56	\$ 6,375.69	\$ -	\$ 6,375.69
034	0000	CLASSROOM FAC. MAINT.	\$ 158,126.64	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 155,126.64	\$ 34,838.75	\$ 120,287.89
035	0000	TERM BENEFITS	\$ 158,484.40	\$ -	\$ -	\$ -	\$ 12,325.50	\$ 146,158.90	\$ -	\$ 146,158.90
200	0000	STUDENT ACTIVITIES	\$ 30,217.11	\$ 1,863.00	\$ 15,963.25	\$ 1,644.43	\$ 14,832.01	\$ 31,348.35	\$ 12,580.94	\$ 18,767.41
300	0000	SPORTS - ALL	\$ 226,012.40	\$ 750.87	\$ 78,848.82	\$ 9,826.33	\$ 154,576.87	\$ 150,284.38	\$ 25,044.50	\$ 125,239.88
439	0000	PUBLIC SCHOOL PRESCHOOL	\$ (10,421.88)	\$ 10,985.40	\$ 91,079.82	\$ 16,478.10	\$ 91,643.34	\$ (10,985.40)	\$ -	\$ (10,985.40)
451	9002	ONENET FUND	\$ -	\$ 2,700.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
499	0000	MISC. STATE GRANT	\$ -	\$ -	\$ 34,828.15	\$ -	\$ 27,082.00	\$ 7,746.15	\$ -	\$ 7,746.15
516	IDEA	IDEA	\$ (28,407.10)	\$ 34,183.81	\$ 268,215.14	\$ 34,183.81	\$ 273,991.83	\$ (34,183.81)	\$ -	\$ (34,183.81)
572	TITLE I	TITLE I	\$ (25,728.90)	\$ 44,100.42	\$ 414,524.05	\$ 64,761.63	\$ 436,182.88	\$ (47,387.71)	\$ 1,461.42	\$ (48,849.13)
590	IMPROVING TCHR QUALITY	IMPROVING TCHR QUALITY	\$ (7,747.00)	\$ 6,570.80	\$ 42,340.53	\$ 9,856.20	\$ 41,164.33	\$ (6,570.80)	\$ -	\$ (6,570.80)
599	MISC. FED. GRANT	MISC. FED. GRANT	\$ (9,619.85)	\$ 2,787.74	\$ 48,267.76	\$ 7,924.11	\$ 45,602.15	\$ (6,954.24)	\$ 1,409.43	\$ (8,363.67)
			\$ 7,135,150.61	\$ 2,810,106.20	\$ 17,210,629.55	\$ 2,142,498.35	\$ 16,440,037.68	\$ 7,925,732.96	\$ 619,705.33	\$ 7,306,027.63

Northwest Local School District  
Revenue Account Summary  
3.31.2019

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
TOTAL FOR FUND 001 (GENERAL):	\$ 20,237,651.00	\$ 15,385,191.84	\$ 2,567,814.76	\$ 4,852,459.16	76%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ 177,042.20	-	\$ 29,957.80	86%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 204,500.00	\$ 49,980.10	\$ 29,262.04	\$ 154,519.90	24%
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 2,000,000.00	\$ 33,660.00	-	\$ 1,966,340.00	2%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 830,310.00	\$ 492,398.98	\$ 77,904.49	\$ 337,911.02	59%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 48,667.00	\$ 53,904.57	\$ 10,169.76	\$ (5,237.57)	111%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 4,800.00	\$ 2,284.00	-	\$ 2,516.00	48%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 79,200.00	\$ 62,711.99	\$ 11,323.11	\$ 16,488.01	79%
TOTAL FOR FUND 022 (DISTRICT AGENCY):	\$ 37,254.10	\$ 17,638.35	\$ 9,690.00	\$ 19,615.75	47%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 70,000.00	-	-	\$ 70,000.00	0%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 20,300.00	\$ 15,963.25	\$ 1,863.00	\$ 4,336.75	79%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,900.00	\$ 78,848.82	\$ 750.87	\$ 89,051.18	47%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 156,992.14	\$ 91,079.82	\$ 10,985.40	\$ 65,912.32	58%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ 5,400.00	\$ 5,700.00	-	100%
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 35,300.00	\$ 34,828.15	-	\$ 471.85	99%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 419,022.12	\$ 268,215.14	\$ 34,183.81	\$ 150,806.98	64%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 673,489.41	\$ 414,524.05	\$ 44,100.51	\$ 258,965.36	62%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 88,364.90	\$ 42,340.53	\$ 6,570.80	\$ 46,024.37	48%
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	\$ 101,522.69	\$ 48,267.76	\$ 2,787.74	\$ 53,254.93	48%
	\$ 25,387,673.36	\$ 17,274,279.55	\$ 2,813,106.29	\$ 8,113,393.81	

Northwest Local School District  
Budget Account Summary  
3.31.2019

Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Encumbrances	FYTD Remaining Balance	FYTD Percent Expense
TOTAL FOR FUND 001 (GENERAL):	\$ 19,250,896.00	\$ 127,396.90	\$ 19,378,293.00	\$ 14,405,337.90	\$ 1,857,259.86	\$ 472,761.53	\$ 4,500,193.46	76.78%
TOTAL FOR FUND 002 (BOND RETIREMENT):	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 177,042.20	\$ -	\$ 22,792.19	\$ 7,165.61	96.54%
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 6,044.56	\$ 800.04	\$ 15,248.00	\$ 28,707.44	42.59%
TOTAL FOR FUND 004 (ATHLETIC PROJECT)	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 33,660.00	\$ -	\$ 716,340.00	\$ 1,250,000.00	37.50%
TOTAL FOR FUND 006 (FOOD SERVICE):	\$ 774,002.00	\$ 39,178.19	\$ 813,180.20	\$ 645,934.54	\$ 126,366.33	\$ 10,722.40	\$ 156,523.25	80.75%
TOTAL FOR FUND 008 (ENDOWMENT):	\$ 44,750.00	\$ -	\$ 44,750.00	\$ 27,750.00	\$ -	\$ -	\$ 17,000.00	62.01%
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	\$ 25,000.00	\$ 210.14	\$ 25,210.14	\$ 5,578.96	\$ 218.00	\$ 967.94	\$ 18,663.24	25.97%
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	\$ 70,700.00	\$ 150.00	\$ 70,850.00	\$ 52,540.05	\$ 924.85	\$ 21,878.23	\$ (3,568.28)	105.04%
TOTAL FOR FUND 022(TOURNAMENT FUND):	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 24,008.56	\$ 9,254.66	\$ -	\$ 25,991.44	48.02%
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 3,000.00	\$ 3,000.00	\$ 34,838.75	\$ 2,161.25	94.60%
TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 12,325.50	\$ -	\$ -	\$ 137,674.50	8.22%
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	\$ 23,600.00	\$ 12,100.00	\$ 35,700.00	\$ 14,832.01	\$ 1,644.43	\$ 12,580.94	\$ 8,287.05	76.79%
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	\$ 167,576.00	\$ 2,357.44	\$ 169,933.40	\$ 154,576.87	\$ 9,826.33	\$ 25,044.50	\$ (9,687.93)	105.70%
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	\$ 146,570.26	\$ -	\$ 146,570.26	\$ 91,643.34	\$ 16,478.10	\$ -	\$ 54,926.92	62.53%
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	\$ 5,400.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	100.00%
TOTAL FOR FUND 499 (MISC. STATE GRANT FUND)	\$ 33,800.00	\$ 1,300.00	\$ 35,100.00	\$ 27,082.00	\$ -	\$ -	\$ 8,018.00	77.16%
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	\$ 351,060.00	\$ -	\$ 351,060.00	\$ 273,991.83	\$ 34,183.81	\$ -	\$ 77,068.17	78.05%
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	\$ 640,516.33	\$ -	\$ 640,516.33	\$ 436,182.88	\$ 64,761.63	\$ 1,461.42	\$ 202,872.03	68.33%
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	\$ 80,500.00	\$ -	\$ 80,500.00	\$ 41,164.33	\$ 9,856.20	\$ -	\$ 39,335.67	51.14%
TOTAL FOR FUND 598 (MISCELLANEOUS FED. GRANT FUND):	\$ 87,694.15	\$ -	\$ 87,694.15	\$ 45,602.15	\$ 7,924.11	\$ 1,409.43	\$ 40,682.57	53.61%
	24,199,065	182,693	24,381,757	16,483,698	2,142,498	1,336,045	6,562,014	

Northwest Local School District  
All Checks Written For The Month of  
3.31.2019

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	AMOUNT
110235	W	3/5/2019	IVAN CRABTREE	233700	RECONCILED:03/31/2019	20.29
110236	W	3/5/2019	ARRICKS BOTTLED GAS SERVICE ARRICKS PROPANE	8000	RECONCILED:03/31/2019	24,892.87
110237	W	3/5/2019	RUMPKE OF OHIO, INC.	134600	RECONCILED:03/31/2019	1,490.54
110238	W	3/5/2019	TSHD ARCHITECTS	234824	RECONCILED:03/31/2019	17,805.00
110239	W	3/5/2019	WEST MUSIC	234621	RECONCILED:03/31/2019	278.78
110240	W	3/5/2019	TREASURER STATE OF OHIO	174300	RECONCILED:03/31/2019	57.4
110241	W	3/5/2019	ROBNETT FIRE & SECURITY LLC	234236	RECONCILED:03/31/2019	999.00
110242	W	3/5/2019	CALLIE BARNHOUSE	234401	RECONCILED:03/31/2019	454.56
110243	W	3/5/2019	TAHER INC.	234931	RECONCILED:03/31/2019	38,158.27
110244	W	3/5/2019	KEM LUTZ	141	RECONCILED:03/31/2019	148.70
110245	W	3/5/2019	TREASURER STATE OF OHIO	174300	RECONCILED:03/31/2019	692.25
110246	W	3/5/2019	LAWRENCE COUNTY ESC ATTN: BRENDA HILL, TREASURER	1363	RECONCILED:03/31/2019	260.00
110247	W	3/5/2019	JOSH RIDDLEBARGER	234351	RECONCILED:03/31/2019	800.00
110248	W	3/5/2019	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000	RECONCILED:03/31/2019	1,171.00
110249	W	3/5/2019	JERRY E. CARVER PIANO TUNING	1073	RECONCILED:03/31/2019	200.00
110250	W	3/5/2019	DONNA MCCOY	234016	RECONCILED:03/31/2019	80.91
110251	W	3/5/2019	STRATEGIC SOLUTIONS	234822	RECONCILED:03/31/2019	695.00
110252	W	3/5/2019	NICKIE HODGE	235066	RECONCILED:03/31/2019	42
110253	W	3/5/2019	MICHAEL ARMSTRONG	96565	RECONCILED:03/31/2019	117.85
110254	W	3/5/2019	TRENT DEEMER	235046	RECONCILED:03/31/2019	100
110255	W	3/5/2019	BRUCE SOUTH JR.	235034	RECONCILED:03/31/2019	50.00
110256	W	3/5/2019	MATT FRANTZ	234204	RECONCILED:03/31/2019	112.00
110257	W	3/5/2019	ADAM T GILES 1430 LAYTON DRIVE	233926	RECONCILED:03/31/2019	85
110258	W	3/5/2019	STEVEN V. HILEMAN	54150	RECONCILED:03/31/2019	119.00
110259	W	3/5/2019	NORTHWEST REGIONAL WATER DISTRICT	110000	RECONCILED:03/31/2019	3,000.00
110260	W	3/14/2019	MOBILE ANALYTICAL SERVICES INC (MASI)	233933	RECONCILED:03/31/2019	160.31
110261	W	3/14/2019	SOUTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	137100	RECONCILED:03/31/2019	885
110262	W	3/14/2019	DEBRA SPRIGGS	233318	RECONCILED:03/31/2019	66.27
110263	W	3/14/2019	PIKE COUNTY JVS	122220	RECONCILED:03/31/2019	170
110264	W	3/14/2019	TAMMY BURCHETT	232870	RECONCILED:03/31/2019	48.72
110265	W	3/14/2019	DAVID FRANTZ	40895	RECONCILED:03/31/2019	107.3
110266	W	3/14/2019	HEALTHCARE BILLING SERV.,INC	234430	RECONCILED:03/31/2019	108.35
110267	W	3/14/2019	EDGEWOOD GREEN TECHNOLOGIES	234108	RECONCILED:03/31/2019	213.93
110268	W	3/14/2019	VISION SERVICE PLAN	232949	RECONCILED:03/31/2019	3,283.25
110269	W	3/14/2019	NORTHWEST MIDDLE SCHOOL C/O MELISSA HURST	234254	RECONCILED:03/31/2019	100
110270	W	3/14/2019	ALYSSA BACH-ENZ	233359	RECONCILED:03/31/2019	100
110271	W	3/14/2019	QUILL CORPORATION	129200	RECONCILED:03/31/2019	47.78
110272	W	3/14/2019	BSN SPORTS	18265	RECONCILED:03/31/2019	875.42
110273	W	3/14/2019	MINFORD LOCAL SCHOOL DISTRICT MINFORD HIGH SCHOOL ATH. DEPT.	98600	RECONCILED:03/31/2019	290.00
110274	W	3/14/2019	MATTHEW D SPENCER	234083	RECONCILED:03/31/2019	119.00
110275	W	3/14/2019	DAN MALONE	232836	RECONCILED:03/31/2019	119.00
110276	W	3/14/2019	JODI CONKEL	234697	RECONCILED:03/31/2019	119.00
110277	W	3/14/2019	BETH THROCKMORTON	210	RECONCILED:03/31/2019	141.14
110278	W	3/14/2019	APRIL MASON	234360	RECONCILED:03/31/2019	135.00
110279	W	3/14/2019	TRINA SPENCER	235059	RECONCILED:03/31/2019	75.00
110280	W	3/15/2019	STATE ELECTRIC SUPPLY COMPANY	277	RECONCILED:03/31/2019	975.87
110281	W	3/15/2019	GRAINGER	232940	RECONCILED:03/31/2019	99.53
110282	W	3/15/2019	GAHM'S, INC.	7	RECONCILED:03/31/2019	3,245.10
110283	W	3/15/2019	OHIO MACHINERY COMPANY dba OHIO CAT	234899	RECONCILED:03/31/2019	240.10
110284	W	3/15/2019	MITCHELL BROS TIRE & RETREAD SERVICES LTD.	99000	RECONCILED:03/31/2019	1,447.00

110285 W	3/15/2019	GAMPP'S INC.	56500 RECONCILED:03/31/2019	18,504.42
110286 W	3/15/2019	TRANSPORTATION ACCESSORIES COMPANY INC.	235011 RECONCILED:03/31/2019	979.28
110287 W	3/15/2019	CARDINAL BUS SALES & SERVICE, INC.	234529 RECONCILED:03/31/2019	741.63
110288 W	3/15/2019	TOM BARBOUR AUTO PARTS, INC.	9475 RECONCILED:03/31/2019	463.49
110289 W	3/15/2019	GLOCKNER CHEVROLET	59000 RECONCILED:03/31/2019	1,601.71
110290 W	3/15/2019	FRONTIER	234106 RECONCILED:03/31/2019	2,429.37
110291 W	3/15/2019	ALBERT E BREECH ALBERT BREECH CONSTRUCTION LLC	416 RECONCILED:03/31/2019	601.80
110292 W	3/15/2019	BARNES & NOBLE BOOKSTORE ACCOUNTS RECEIVABLE	39405 RECONCILED:03/31/2019	299.70
110293 W	3/15/2019	OHIO ASSOCIATION FOR GIFTED CHILDREN	110200 RECONCILED:03/31/2019	1,105.00
110294 W	3/15/2019	HERFF JONES, INC. BALE COMPANY	9125 RECONCILED:03/31/2019	713.49
110295 W	3/15/2019	HILLYARD, INC. ROSE PRODUCTS AND SERVICES	134000 RECONCILED:03/31/2019	5,402.22
110296 W	3/15/2019	JOANNA BOWLING	233999 RECONCILED:03/31/2019	37.11
110297 W	3/15/2019	RICK BOND	234495 RECONCILED:03/31/2019	220.00
110298 W	3/15/2019	AUTOMATED SOLUTIONS GROUP	234851 RECONCILED:03/31/2019	9,874.00
110299 W	3/15/2019	LORA WEST	234837 RECONCILED:03/31/2019	39.97
110300 W	3/15/2019	A-1 AUTO GLASS COLEMAN GLASS CO	531 RECONCILED:03/31/2019	125.00
110301 W	3/15/2019	LISA KAPLE	234366	135.00
110302 W	3/15/2019	PEEBLES HIGH SCHOOL ATTN:ATHLETIC DEPARTMENT	234635 RECONCILED:03/31/2019	150
110303 W	3/15/2019	SYN-TECH SYSTEMS INC	234650 RECONCILED:03/31/2019	1,175.00
110304 W	3/15/2019	SABRINA AMBURGEY	232997 RECONCILED:03/31/2019	34.37
110305 W	3/15/2019	ASHLEY DAVIS	234002	160.64
110306 W	3/15/2019	DEMCO, INC.	42000 RECONCILED:03/31/2019	43.11
110307 W	3/15/2019	MITCHELL WELDING, LLC TIMOTHY T. MITCHELL	1557 RECONCILED:03/31/2019	755.00
110308 W	3/15/2019	ADAMS COUNTY/OHIO VALLEY LOCAL SCHOOL DISTRICT	234424 RECONCILED:03/31/2019	150.00
110309 W	3/15/2019	THOMAS LUTE	235072 RECONCILED:03/31/2019	2,500.00
110310 W	3/18/2019	OHIO BUREAU OF EMPLOYMENT SERV	112000 RECONCILED:03/31/2019	19.68
110311 W	3/18/2019	BSN SPORTS	18265 RECONCILED:03/31/2019	1,347.09
110312 W	3/18/2019	CINTAS CORPORATION NO 2 CINTAS CORPORATION NO 311	234985 RECONCILED:03/31/2019	212.64
110313 W	3/18/2019	COLUMBUS SOUTHERN POWER CO. dba AEP OHIO	34000 RECONCILED:03/31/2019	39,357.13
110314 W	3/18/2019	XEROX CORPORATION	188650 RECONCILED:03/31/2019	5,286.04
110315 W	3/18/2019	AMY LUTE	233727	29.88
110316 W	3/18/2019	SOUTHERN OHIO BUS SEATING INC	235048 RECONCILED:03/31/2019	940.00
110317 W	3/19/2019	JAEGER SPORTS, INC.	235068 RECONCILED:03/31/2019	320.89
110318 W	3/19/2019	COSAM CONTRACTING SOUTH, LLC	234341	230.24
110319 W	3/19/2019	FAIRFIELD LOCAL SCHOOL DIST.	234648	56.25
110320 W	3/19/2019	SCIOTOVILLE COMMUNITY SCHOOL ATTN:ATHLETIC DEPARTMENT	234637 RECONCILED:03/31/2019	26.25
110321 W	3/19/2019	ST JOSEPH	234994 RECONCILED:03/31/2019	131.25
110322 W	3/19/2019	GREEN LOCAL SCHOOL DISTRICT	234514 RECONCILED:03/31/2019	120.00
110323 W	3/19/2019	EASTERN PIKE	234780 RECONCILED:03/31/2019	1.25
110324 W	3/19/2019	WHITEOAK HIGH SCHOOL ATTN:ATHLETIC DEPARTMENT	234636 RECONCILED:03/31/2019	347.50
110325 W	3/19/2019	PEEBLES HIGH SCHOOL ATTN:ATHLETIC DEPARTMENT	234635 RECONCILED:03/31/2019	191.25
110326 W	3/19/2019	NOTRE DAME HIGH SCHOOL	233252 RECONCILED:03/31/2019	152.50
110327 W	3/19/2019	MANCHESTER LOCAL SCHOOL DIST. ATTN:ATHLETIC DEPARTMENT	234638 RECONCILED:03/31/2019	171.25
110328 W	3/19/2019	NEW BOSTON LOCAL SCHOOL DIST.	1454	215
110329 W	3/19/2019	WESTERN LOCAL SCHOOL DISTRICT	148200 RECONCILED:03/31/2019	72.50



110330 W	3/19/2019 CLAY LOCAL SCHOOL DISTRICT	233561 RECONCILED:03/31/2019	133.25
110331 W	3/19/2019 SEAN E MEFFORD MEFFORD'S SEPTIC SERVICE,LLC	235067 RECONCILED:03/31/2019	85.00
110332 W	3/19/2019 TODD SHOEMAKER	235008 RECONCILED:03/31/2019	17.40
110333 W	3/19/2019 DISPUTE/CONFLICT MEDIATION SVC M. JAMES ABERNATHY	235073	8,478.00
110334 W	3/19/2019 PORTSMOUTH CITY SCHOOLS ATTN: PHS ATHLETIC DEPARTMENT	234874	240.00
110335 W	3/19/2019 TABITHA POWELL	233803 RECONCILED:03/31/2019	40.00
110336 W	3/20/2019 STEPHANIE TOPP	235069	14.88
110337 W	3/20/2019 CRABTREE'S MARKET	38650 RECONCILED:03/31/2019	174.50
110338 W	3/20/2019 HICKS WHOLESALE COMPANY	855 RECONCILED:03/31/2019	172.70
110339 W	3/20/2019 HERFF JONES, INC. BALE COMPANY	9125 RECONCILED:03/31/2019	55.50
110340 W	3/20/2019 TSHD ARCHITECTS	234824 RECONCILED:03/31/2019	12,250.00
110341 W	3/21/2019 GREGORY TIPTON	842 RECONCILED:03/31/2019	34.75
110342 W	3/21/2019 THOMAS LUTE	235072 RECONCILED:03/31/2019	2,200.00
110343 W	3/21/2019 AMAZON.COM BILLING DEPARTMENT	41035 RECONCILED:03/31/2019	1,124.20
110344 W	3/21/2019 OHIO PEST CONTROL INC.	112900	4,241.00
110345 W	3/21/2019 TREASURER STATE OF OHIO	174300 RECONCILED:03/31/2019	100.00
110346 W	3/21/2019 LINDSAY MCCHESENEY	235074	20.00
110347 W	3/21/2019 SABRINA AMBURGEY	232997 RECONCILED:03/31/2019	34.91
110348 W	3/21/2019 TABITHA POWELL	233803 RECONCILED:03/31/2019	175.31
110349 W	3/21/2019 WAL-MART STORES EAST, LP*	59 RECONCILED:03/31/2019	85.88
110350 W	3/22/2019 HERFF JONES, INC. BALE COMPANY	9125 RECONCILED:03/31/2019	365.31
110351 W	3/22/2019 SUPER TEACHER WORKSHEETS	234627 RECONCILED:03/31/2019	300
110352 W	3/22/2019 WAGNER RENTALS & SUPPLY, INC.	180500 RECONCILED:03/31/2019	80
110353 W	3/22/2019 JIMMIE DARREN BEIRNE	235058	607.5
110354 W	3/27/2019 APRIL MASON	234360 RECONCILED:03/31/2019	150
110355 W	3/27/2019 TRINA SPENCER	235059	67.5
110356 W	3/27/2019 TEACHER SYNERGY,LLC TEACHERS PAY TEACHERS	234508	56
110357 W	3/27/2019 SCHOOL SPECIALTY, INC	116350	127.8
110358 W	3/27/2019 QUILL CORPORATION	129200	312.82
110359 W	3/27/2019 NORTHWEST REGIONAL WATER DISTRICT	110000	3,103.40
110360 W	3/27/2019 TREASURER STATE OF OHIO	174300	100
110361 W	3/27/2019 MILLCRAFT PAPER COMPANY	234689	5,637.50
110362 W	3/27/2019 D.G.M.,INC dba TOW PATH READY MIX	32	800
110363 W	3/27/2019 USI EDUCATION AND GOVERNMENT SALES	175810	212.99
110364 W	3/27/2019 B B & E CONST., INC.	8700	6,775.00
110365 W	3/28/2019 TAHER INC.	234931	40,367.73
110366 W	3/28/2019 PATRICIA J. MOORE dba LARRY MOORE TROPHIES &	234146	1,403.30
110367 W	3/28/2019 TAMMY BURCHETT	232870 RECONCILED:03/31/2019	122.89
110368 W	3/28/2019 LISA FRANTZ	251	145.35
110369 W	3/28/2019 JULIE SMITH	234677	336.48
110370 W	3/28/2019 JUNGLE JIM'S INTERNATIONAL MARKET	235057	218
110371 W	3/28/2019 WALSWORTH PUBLISHING CO.,INC	235016	1,077.00
110372 W	3/29/2019 SOUTHEAST DISTRICT ATHLETIC BD RICK EDWARDS	234716	7,060.91

V	VOIDED CHECKS	0 CHECK TOTALS	0
R	RECONCILED CHECKS	109 CHECK TOTALS	219,346.98
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W	WARRANT CHECKS	138 CHECK TOTALS	301,577.15
M	MEMO CHECKS	0 CHECK TOTALS	0
B	REFUND CHECKS	0 CHECK TOTALS	0
I	INVESTMENT CHECKS	0 CHECK TOTALS	0
T	TRANSFER CHECKS	0 CHECK TOTALS	0
D	DISTRIBUTION CHECKS	0 CHECK TOTALS	0
C	PAYROLL CHECKS	0 CHECK TOTALS	0
	MISSING CHECKS	0	0
**	TOTAL CHECKS (LESS VOIDED)	138 ** TOTAL NET	301,577.15
	*** TOTAL CHECKS WRITTEN	138 *** GRAND TOTALS	301,577.15