

## Cash Reconciliation August 31, 2019

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$ 604,885.88
PNC Money Market .5%	\$ 25,934.18
STAR Plus 2.27%	\$ 2,463,290.39
STAR Ohio-General 2.29%	\$ 7,011,383.98
STAR Ohio-Construction Acct 2.29%	\$ 319,290.93
<b>Subtotal Bank Accounts</b>	<b>\$ 10,424,785.36</b>

### **INVESTMENTS**

Certificates of Deposit	\$ 2,594,000.00
Commercial Paper	\$ -
Agency Bonds	\$ -
Key Federated Gov't money market 2.04%	\$ 1,503.73
<b>Investment Subtotal</b>	<b>\$ 2,595,503.73</b>

<b>Total Account Balances</b>	<b>\$ 13,020,289.09</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit	\$ 1,658.67
Less Outstanding Checks - budgetary	\$ (177,588.72)
Less Outstanding Checks - payroll	\$ (5,872.25)
Less Outstanding Electronic Transfers	\$ (128,186.76)
Plus Petty Cash on hand	\$ 6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>***** \$ 12,716,850.03</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>***** \$ 12,716,850.03</b>
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Difference	\$ -
	<u>0.00</u>

**\*Adjusted Bank Balance must equal Finsum Report**

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
August-19

	Month end Balance		Amount to credit
006-0000 CAFETERIA FUND	-	0.0000	-
007-1410-9031 FESSENDEN	2,971.18	0.0002	4.94
007-1410-9048 BERRY	465.32	0.0000	0.77
008-1410-9043 CRAIG	30,386.30	0.0024	50.57
008-1410-9044 Ken-Mar	167,336.21	0.0132	278.50
401-9021 Catholic FY20 & 21	136,277.63	0.0107	226.81
OTHER FUNDS 001-1410	12,380,913.39	0.9735	20,605.79
<b>TOTAL</b>	<b>12,718,350.03</b>	<b>1.0000</b>	<b>\$21,167.38</b>

MONTH'S INTEREST\*\* 21,167.39

CONSTRUCTION interest 004-1410 **613.23**

Total Monthly Interest **\$21,780.62**

PNC Acct	\$24.85
Key	\$2.57
Change in investments	\$0.00
Investment Interest	\$2,881.10
SDIT Interest	\$0.00
Star Plus	\$4,788.81
Star Ohio	\$13,470.06
<b>Total Interest</b>	<b>\$21,167.39</b>

## CURRENT INVESTMENTS

August 31, 2019

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Multi Bank Securities	329864-AB-8	3/28/2018	9/30/2019	he First National Bank of Long Islar	2.300	\$ 124,000.00
Key Bank	02006L6A6	10/12/2017	10/15/2019	Ally Bank CD	1.700	\$ 250,000.00
Multi Bank Securities	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800	\$ 150,000.00
Multi Bank Securities	78658Q-7K-3	8/20/2019	2/20/2020	Safra National Bank New York	1.900	\$ 150,000.00
Multi Bank Securities	87227RCN2	1/2/2019	7/2/2020	TCF National Bank	2.600	\$ 123,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350	\$ 150,000.00
Key Bank	61747M6E6	9/20/2018	9/21/2020	Morgan Stanley BK NA Utah CD	2.850	\$ 125,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550	\$ 150,000.00
Key Bank	17312QT41	9/21/2018	9/21/2021	Citibank	3.000	\$ 125,000.00
Multi Bank Securities	05580ALL6	11/22/2017	11/29/2021	BMW Bank North America	2.200	\$ 124,000.00
Multi Bank Securities	38148P2Q9	11/29/2018	12/6/2021	Goldman Sachs BK USA NY	3.250	\$ 150,000.00
Multi Bank Securities	949763MK9	1/10/2018	1/10/2022	Wells Fargo Bank	2.350	\$ 75,000.00
Multi Bank Securities	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450	\$ 150,000.00
Multi Bank Securities	795450-2J-3	4/17/2019	4/18/2022	Sallie Mae BK Salt Lake	2.600	\$ 150,000.00
Multi Bank Securities	14042RKL4	11/22/2017	11/22/2022	Capital One NA	2.400	\$ 125,000.00
Multi Bank Securities	949763MM5	1/10/2018	1/10/2023	Wells Fargo Bank	2.600	\$ 75,000.00
Multi Bank Securities	87165G-YN-6	7/20/2018	7/20/2023	Synchrony Bank	3.000	\$ 200,000.00
Multi Bank Securities	254673-RV-0	7/25/2018	7/25/2023	Discover Bank	3.300	\$ 48,000.00
Multi Bank Securities	61760AL56	7/5/2019	7/5/2024	Morgan Stanley Private Bank	2.300	\$ 150,000.00
RECAP						
Agency	\$		-			
Bkr Accept	\$		-			
CertDep	\$	2,594,000.00			\$	2,594,000.00
CommPaper	\$		-			
Callable Bonds						

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 August 31, 2019  
 General Fund only - 001

	August 2019	August 2018	MONTHLY DIFFERENCE	FY 20 YTD	FY 19 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	2,538	3,147,736	-3,145,198	3,199,144	3,147,736	51,408
Personal Tangible	0	269,813	-269,813	281,410	269,813	11,597
Income Tax	0	0	0	851,368	805,892	45,476
State funding	1,287,060	1,307,875	-20,815	2,504,288	2,543,620	-39,332
State restricted funding	52,645	51,241	1,404	103,666	102,750	916
Property Tax Allocation	452,465	456,851	-4,386	452,465	456,851	-4,386
All Other Operating Revenue	155,616	151,299	4,317	267,651	266,539	1,112
Non-Operating Revenue	0	37,105	-37,105	0	107,254	-107,254
<b>TOTAL REVENUE:</b>	<b>1,950,324</b>	<b>5,421,920</b>	<b>-3,471,596</b>	<b>7,659,992</b>	<b>7,700,455</b>	<b>-40,463</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,228,381	1,237,410	-9,029	2,522,598	2,518,298	4,300
Fringe Benefits	533,910	500,618	33,292	1,075,577	1,034,280	41,297
Purchased Services	372,360	506,609	-134,249	886,219	836,040	50,179
Supplies & Texts	220,514	100,547	119,967	336,782	240,715	96,067
Capital Outlay	9,725	2,592	7,133	10,601	2,592	8,009
Transfers Out	0	0	0	0	0	0
Other Expenses	5,758	93,578	-87,820	103,515	107,412	-3,897
<b>TOT EXPENDITURES</b>	<b>2,370,648</b>	<b>2,441,354</b>	<b>-70,706</b>	<b>4,935,292</b>	<b>4,739,337</b>	<b>195,955</b>
<b>Revenues - Expenditures</b>	<b>-420,324</b>	<b>2,980,566</b>		<b>2,724,700</b>	<b>2,961,118</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

August 31, 2019

General Fund only - 001

	FY 20 YTD ACTUAL	FY 20 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	3,199,144	7,482,685	42.75%	4,283,541
Personal Tangible	281,410	567,095	49.62%	285,685
Income Tax	851,368	2,401,802	35.45%	1,550,434
State funding	2,504,288	14,825,540	16.89%	12,321,252
State restricted funding	103,666	575,043	18.03%	471,377
Property Tax Allocation	452,465	915,530	49.42%	463,065
All Other Operating Revenue	267,651	2,008,055	13.33%	1,740,404
Non-Operating Revenue	0	0		0
<b>TOTAL REVENUE:</b>	<b>7,659,992</b>	<b>28,775,750</b>	<b>26.62%</b>	<b>21,115,758</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	2,522,598	14,797,274	17.05%	12,274,676
Fringe Benefits	1,075,577	6,684,621	16.09%	5,609,044
Purchased Services	886,219	6,100,110	14.53%	5,213,891
Supplies & Texts	336,782	1,058,761	31.81%	721,979
Capital Outlay	10,601	5,000	212.02%	-5,601
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	103,515	323,916	31.96%	220,401
<b>TOT EXPENDITURES</b>	<b>4,935,292</b>	<b>29,031,682</b>	<b>17.00%</b>	<b>24,096,390</b>
<b>Revenues - Expenditures</b>	<b>2,724,700</b>	<b>-255,932</b>		

# Norwalk City School District

## FUND BALANCE REPORT

*August 31, 2019*

Fund	Balance	Notes
General	\$9,519,700.05	
Bond Retirement	2,039,720.95	
Permanent Improvement	280,879.50	
Building Fund	319,291.98	
Food Service	-22,367.78	
Staff funds/scholarships	57,030.83	
Endowments	202,176.47	
Resale School supply	2,624.30	
Principal's Funds	64,164.08	
Local grants	27,148.34	
OHSAA Tournament	1,131.67	
Student Activities	64,024.06	
Athletics	128,334.92	
Auxiliary Services	147,679.72	
Preschool state grant	-11,980.30	Awaiting ODE Funds
Data Communications	0.00	
HSTW	-4.90	Awaiting ODE Funds
School Safety Grant	0.00	
IDEA-B:Special Education	-41,512.07	Awaiting ODE Funds
LEP Title III	-3,976.91	Awaiting ODE Funds
Title I	-42,979.07	Awaiting ODE Funds
Preschool Spec Ed	-3,082.78	Awaiting ODE Funds
Title II-A	-8,900.69	Awaiting ODE Funds
Title VIB and Food service grants	-2,252.34	Awaiting ODE Funds

<b>Total</b>	<b>\$12,716,850.03</b>
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DATE: 09/05/2019  
TIME: 15:49:38

NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81766	08/09/19	1043	Academic Therapy Publication	316.80	W R	08/31/19
81767	08/09/19	19544	Sellers, Ann	600.00	W R	08/08/19
81768	08/09/19	1411	Automation Mailing & Shippin	173.85	W R	08/31/19
81769	08/09/19	22215	Bay Area Council	7,543.15	W R	08/31/19
81770	08/09/19	19075	Sagebrush Artistry	765.00	W R	08/31/19
81771	08/09/19	2649	Bio Corporation	882.56	W R	08/31/19
81772	08/09/19	3222	BSN Sports	12,700.57	W R	08/31/19
81773	08/09/19	334743	Beers, Cari	100.00	W W	
81774	08/09/19	3469	Carter Lumber	74.80	W R	08/31/19
81775	08/09/19	3519	City of Norwalk	11,103.80	W R	08/31/19
81776	08/09/19	3033	City Of Norwalk	3,613.35	W R	08/31/19
81777	08/09/19	3404	Custom Metal Works	3,318.49	W R	08/31/19
81778	08/09/19	2642	Bauman, Daniel	65.00	W W	
81779	08/09/19	23051	Dauch Concrete Company	5.03	W R	08/31/19
81780	08/09/19	4374	DP Garage Doors	85.00	W R	08/31/19
81781	08/09/19	12159	Esc Of Lorain County	805.97	W W	
81782	08/09/19	13630	Esc of Medina County	375.00	W R	08/31/19
81783	08/09/19	6150	Firelands Lawn & Landscape I	650.85	W R	08/31/19
81784	08/09/19	334674	Firelands Local, LLC	30.00	W R	08/31/19
81785	08/09/19	6181	Flinn Scientific Inc	41.10	W R	08/31/19
81786	08/09/19	23029	Follett School Solutions	1,481.95	W R	08/31/19
81787	08/09/19	19187	Futronics, Inc	522.00	W R	08/31/19
81788	08/09/19	334475	Gardiner Service Co., LLC	665.75	W R	08/31/19
81789	08/09/19	334736	Glowforge, Inc.	4,816.00	W R	08/31/19
81790	08/09/19	8209	Hawthorne Educational Servic	317.00	W W	
81791	08/09/19	8029	HP, Inc.	100.00	W R	08/31/19
81792	08/09/19	91	Schlotterer, Joshua	2,500.00	W R	08/31/19
81793	08/09/19	334735	K-Log, Inc.	287.84	W R	08/31/19
81794	08/09/19	12072	Lakeshore Learning Materials	1,716.34	W R	08/31/19
81795	08/09/19	12005	Laminating USA	475.86	W R	08/31/19
81796	08/09/19	12122	Laser Images	322.00	W R	08/31/19
81797	08/09/19	334715	Leaders Industrial Surfaces	12,845.30	W R	08/31/19
81798	08/09/19	12014	Lesch Boat Cover &	200.00	W R	08/31/19
81799	08/09/19	13660	Mainstream Investments, LLC	7,489.00	W R	08/31/19
81800	08/09/19	13340	Moto Electric Inc	33.55	W R	08/31/19
81801	08/09/19	13771	MT Business Technologies	1,182.81	W R	08/31/19
81802	08/09/19	13451	Music Theatre International	400.00	W R	08/31/19
81803	08/09/19	14035	N2Y, LLC	528.10	W R	08/31/19
81804	08/09/19	14047	Napa Auto Parts	608.91	W R	08/31/19
81805	08/09/19	14002	Nasco	18.62	W R	08/31/19
81806	08/09/19	14336	Neweggbusiness	1,252.36	W R	08/31/19
81807	08/09/19	334732	No Tears Learning, Inc.	411.13	W R	08/31/19
81808	08/09/19	14151	Nobil's Sports & Trophies	65.00	W R	08/31/19
81809	08/09/19	14278	North Central Ohio ESC	1,833.00	W R	08/31/19
81810	08/09/19	334595	North Central State College	195.50	W R	08/31/19
81811	08/09/19	5040	North Point Educational	61,024.46	W R	08/31/19
81812	08/09/19	18315	O Supplies	125.29	W R	08/31/19
81813	08/09/19	15101	OASBO Inc	120.00	W R	08/31/19
81814	08/09/19	15010	Ohio Edison Company	210.12	W R	08/31/19
81815	08/09/19	15251	OHSAA	500.00	W W	
81816	08/09/19	334515	Peacock Water	79.75	W R	08/31/19
81817	08/09/19	16334	Pearson Education, Inc.	7,938.27	W R	08/31/19
81818	08/09/19	16037	Phillips Pro Systems, LLC	154.93	W R	08/31/19
81819	08/09/19	16163	Pro-Ed	108.90	W R	08/31/19
81820	08/09/19	1268	Renaissance Learning	28,716.17	W R	08/31/19
81821	08/09/19	18309	Rochester 100 Inc	216.00	W R	08/31/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81822	08/09/19	19070	Roe's Tree Service	750.00	W R	08/31/19
81823	08/09/19	19009	San-Bay Chemical And	4,870.19	W R	08/31/19
81824	08/09/19	19026	Schild's IGA	35.96	W R	08/31/19
81825	08/09/19	19111	School Datebooks	1,657.61	W R	08/31/19
81826	08/09/19	19432	School Specialty	834.93	W R	08/31/19
81827	08/09/19	19275	Sherwin Williams Company	604.05	W R	08/31/19
81828	08/09/19	19082	Stanton's Sheet Music	290.21	W R	08/31/19
81829	08/09/19	7059	Pope, Stephanie	1,200.00	W R	08/08/19
81830	08/09/19	2224	Bright, Sue	323.00	W R	08/08/19
81831	08/09/19	8058	Sunrise Cooperative Inc	629.75	W R	08/31/19
81832	08/09/19	20001	TSC Stores	168.59	W R	08/31/19
81833	08/09/19	20030	Transportation Accessories C	283.69	W R	08/31/19
81834	08/09/19	21102	US Bank	6,400.30	W R	08/31/19
81835	08/09/19	334725	Great Lakes Truck Centers	7,454.81	W R	08/31/19
81836	08/09/19	23131	William V. Macgill & Company	253.50	W R	08/31/19
81837	08/09/19	13027	Maxie Tire And Supply	2,063.16	W R	08/31/19
81838	08/16/19	1070	Adams Book Company	752.81	W R	08/31/19
81839	08/16/19	1035	Ashland High School	325.00	W R	08/31/19
81840	08/16/19	2071	Blake's Sanitation, Ltd.	500.00	W R	08/31/19
81841	08/16/19	3222	BSN Sports	826.00	W R	08/31/19
81842	08/16/19	16005	CA Parks Signs	200.00	W R	08/31/19
81843	08/16/19	13211	Mason, Carol	350.00	W R	08/15/19
81844	08/16/19	3088	Central Catholic High School	225.00	W R	08/31/19
81845	08/16/19	1053	Ohio Treasurer of State	100.00	W R	08/31/19
81846	08/16/19	4249	Discount School Supply	495.16	W R	08/31/19
81847	08/16/19	4035	Domino's Pizza	177.98	W R	08/31/19
81848	08/16/19	2621	Baker Dustin	375.00	W R	08/15/19
81849	08/16/19	5002	Eagle America	448.63	W R	08/31/19
81850	08/16/19	2025	Edison Local School District	225.00	W W	
81851	08/16/19	6150	Firelands Lawn & Landscape I	4,780.96	W R	08/31/19
81852	08/16/19	6068	Fisher-Titus Medical Center	1,382.75	W R	08/31/19
81853	08/16/19	23029	Follett School Solutions	55.94	W R	08/31/19
81854	08/16/19	7038	Galion City School District	250.00	W R	08/31/19
81855	08/16/19	334660	Great Lakes Electric	12,560.45	W R	08/31/19
81856	08/16/19	11235	Kaltenbach, Heather	243.90	W R	08/15/19
81857	08/16/19	8031	Hill's Interiors	25,470.00	W R	08/31/19
81858	08/16/19	8054	Huron County General Health	1,800.00	W R	08/31/19
81859	08/16/19	10133	J & M Carpet Care	3,317.00	W R	08/31/19
81860	08/16/19	10119	Jones School Supply Co Inc	147.00	W R	08/31/19
81861	08/16/19	18241	Ross, Kelly	122.96	W R	08/15/19
81862	08/16/19	11033	Keystone High School	175.00	W R	08/31/19
81863	08/16/19	334715	Leaders Industrial Surfaces	33,703.10	W R	08/31/19
81864	08/16/19	12031	Lexington Local Schools	275.00	W R	08/31/19
81865	08/16/19	13771	MT Business Technologies	488.72	W R	08/31/19
81866	08/16/19	14035	N2Y, LLC	528.10	W R	08/31/19
81867	08/16/19	14002	Nasco	633.80	W R	08/31/19
81868	08/16/19	16380	Pearson Clinical Assessments	2,392.61	W R	08/31/19
81869	08/16/19	14336	Neweggbusiness	7,633.98	W R	08/31/19
81870	08/16/19	14151	Nobil's Sports & Trophies	163.00	W R	08/31/19
81871	08/16/19	3015	Norwalk Glass Co.	346.57	W R	08/31/19
81872	08/16/19	18315	O Supplies	53.06	W R	08/31/19
81873	08/16/19	15064	Ohio Assoc Of Elementary	275.00	W R	08/31/19
81874	08/16/19	15102	Ohio Association Of Secondar	275.00	W R	08/31/19
81875	08/16/19	15010	Ohio Edison Company	30,453.97	W R	08/31/19
81876	08/16/19	334606	Ohio Educational Data System	200.00	W R	08/31/19
81877	08/16/19	334480	Perrysburg Exempted	160.00	W R	08/31/19



CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81878	08/16/19	16222	Pioneer Randustrial	1,759.80	W R	08/31/19
81879	08/16/19	16036	Port Clinton Board of Ed.	225.00	W W	
81880	08/16/19	18223	Rea & Associates, Inc.	2,700.00	W R	08/31/19
81881	08/16/19	18296	Really Good Stuff, Inc	733.69	W R	08/31/19
81882	08/16/19	18024	Rettig Music, Inc.	9,810.00	W W	
81883	08/16/19	19728	Scholastic Classroom Magazin	2,706.49	W R	08/31/19
81884	08/16/19	19432	School Specialty	12,651.04	W R	08/31/19
81885	08/16/19	19229	Shelby Whippet Athletics	500.00	W W	
81886	08/16/19	19275	Sherwin Williams Company	245.43	W R	08/31/19
81887	08/16/19	19573	Smetzer Paint & Supply	129.25	W R	08/31/19
81888	08/16/19	23139	Smetzer Security Systems	437.78	W R	08/31/19
81889	08/16/19	334744	Smith's Tree Service, LLC	750.00	W R	08/31/19
81890	08/16/19	19082	Stanton's Sheet Music	371.92	W R	08/31/19
81891	08/16/19	19384	Super Duper School Co.	342.72	W R	08/31/19
81892	08/16/19	334599	Superior Fire Services	1,701.80	W W	
81893	08/16/19	20043	Teacher Innovations, Inc.	94.50	W R	08/31/19
81894	08/16/19	20031	Teacher Synergy, Inc.	79.33	W R	08/31/19
81895	08/16/19	20369	Tek Seal	19,150.00	W R	08/31/19
81896	08/16/19	334478	Themes & Variations, Inc.	149.95	W W	
81897	08/16/19	20014	Tiffin Board of Education	695.00	W R	08/31/19
81898	08/16/19	20033	Toledo Physical Education	160.44	W R	08/31/19
81899	08/16/19	22048	Varsity Spirit Fashions	627.00	W R	08/31/19
81900	08/16/19	22022	Vex Robotics, Inc.	1,217.98	W R	08/31/19
81901	08/16/19	26000	Zaner-Bloser	12,394.66	W R	08/31/19
81902	08/22/19	334747	Davies, Jason	150.00	B B	
81903	08/23/19	11109	Kreischer, Adam	27.91	W R	08/27/19
81904	08/23/19	1020	Alpha Card	500.00	W W	
81905	08/23/19	1386	AMAZON.COM	18,593.00	W W	
81906	08/23/19	2491	Bill's Irrigation	295.00	W W	
81907	08/23/19	2649	Bio Corporation	852.00	W W	
81908	08/23/19	2071	Blake's Sanitation, Ltd.	250.00	W W	
81909	08/23/19	16005	CA Parks Signs	500.00	W W	
81910	08/23/19	3565	CDW-G	325.00	W W	
81911	08/23/19	3084	Cedarville University	280.89	W W	
81912	08/23/19	19078	Cengage Learning	1,831.50	W W	
81913	08/23/19	334470	CGS Technology, Inc.	1,290.00	W R	08/31/19
81914	08/23/19	3044	Columbia Gas Of Ohio Inc	2,035.89	W W	
81915	08/23/19	3047	Columbus Clay Co	745.20	W W	
81916	08/23/19	5235	EAI Education	2,768.53	W W	
81917	08/23/19	334473	Mozina, Eric	2,000.00	W W	
81918	08/23/19	6049	Feiner Supply	104.90	W W	
81919	08/23/19	334674	Firelands Local, LLC	465.50	W R	08/31/19
81920	08/23/19	6118	First Communications, LLC	40.29	W W	
81921	08/23/19	18095	Riverside Assessments, LLC	217.14	W W	
81922	08/23/19	18381	Riley, Julie	237.52	W R	08/27/19
81923	08/23/19	12072	Lakeshore Learning Materials	192.44	W W	
81924	08/23/19	12251	Lifetouch National School	500.00	W W	
81925	08/23/19	16014	Pigman, Lindsay	1,200.00	W R	08/27/19
81926	08/23/19	8511	Hinckley, Mary	10.32	W R	08/27/19
81927	08/23/19	13398	Morgan Uniforms & Linen Rent	351.32	W R	08/31/19
81928	08/23/19	13771	MT Business Technologies	30.00	W W	
81929	08/23/19	334511	Music and Arts	104.88	W W	
81930	08/23/19	14002	Nasco	10.88	W W	
81931	08/23/19	14336	Neweggbusiness	2,843.44	W W	
81932	08/23/19	18315	O Supplies	1,178.46	W W	
81933	08/23/19	4126	Doughty, Olivia	880.45	W R	08/27/19

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
81934	08/23/19	16231	Pepple & Waggoner	539.00	W R	08/31/19
81935	08/23/19	16069	Prestwick House	2,110.26	W W	
81936	08/23/19	18296	Really Good Stuff, Inc	55.99	W W	
81937	08/23/19	18024	Rettig Music, Inc.	470.40	W W	
81938	08/23/19	20358	Scenario Learning, LLC	1,686.00	W W	
81939	08/23/19	19432	School Specialty	5,137.51	W W	
81940	08/23/19	19023	Sax Arts And Crafts	276.32	W W	
81941	08/23/19	19068	Seneca East Local Schools	200.00	W W	
81942	08/23/19	19275	Sherwin Williams Company	139.16	W W	
81943	08/23/19	19113	Social Studies School Servic	39.12	W W	
81944	08/23/19	19082	Stanton's Sheet Music	337.03	W W	
81945	08/23/19	20299	Teacher Direct	521.52	W W	
81946	08/23/19	20036	Textbook Warehouse	20.44	W W	
81947	08/23/19	20030	Transportation Accessories C	275.83	W W	
81948	08/23/19	21068	USI Education & Govt Sales	20.80	W W	
81949	08/23/19	23253	Wal-Mart	50.00	W W	
81950	08/27/19	334748	Kuczma, Inysa	75.00	B B	
81951	08/31/19	334559	American Diesel Service, Inc	8,885.58	W W	
81952	08/31/19	2634	Bell Equipment & Refrigerati	562.50	W W	
81953	08/31/19	4212	Blick Art Materials	708.20	W W	
81954	08/31/19	3222	BSN Sports	9,699.16	W W	
81955	08/31/19	19078	Cengage Learning	107.25	W W	
81956	08/31/19	2621	Baker Dustin	375.00	W W	
81957	08/31/19	6308	Foghorn Designs	512.00	W W	
81958	08/31/19	8209	Hawthorne Educational Servic	97.00	W W	
81959	08/31/19	8031	Hill's Interiors	8,628.00	W W	
81960	08/31/19	9044	Institutional Diversified In	8,147.62	W W	
81961	08/31/19	10147	Jim "Basketball" Jones	750.00	W W	
81962	08/31/19	10127	Junior Library Guild	2,586.70	W W	
81963	08/31/19	75	Ross, Kelly	200.00	W W	
81964	08/31/19	13735	Michaelis, Kristen	600.00	W W	
81965	08/31/19	10020	John R. Green Company	107.29	W W	
81966	08/31/19	12122	Laser Images	2,716.71	W W	
81967	08/31/19	12017	Lexia Learning System	9,900.00	W W	
81968	08/31/19	13084	McCoy, Luke	715.00	W W	
81969	08/31/19	13237	Miller Landscape Constructio	3,921.06	W W	
81970	08/31/19	13398	Morgan Uniforms & Linen Rent	454.56	W W	
81971	08/31/19	13146	Mossman Music	635.00	W W	
81972	08/31/19	13340	Moto Electric Inc	184.80	W W	
81973	08/31/19	334511	Music and Arts	28.36	W W	
81974	08/31/19	14151	Nobil's Sports & Trophies	961.00	W W	
81975	08/31/19	5040	North Point Educational	36.12	W W	
81976	08/31/19	18315	O Supplies	1,155.83	W W	
81977	08/31/19	15102	Ohio Association Of Secondar	275.00	W W	
81978	08/31/19	16364	Penn State Industries	30.75	W W	
81979	08/31/19	18296	Really Good Stuff, Inc	102.93	W W	
81980	08/31/19	14234	Rexel USA, Inc.	251.06	W W	
81981	08/31/19	19432	School Specialty	206.40	W W	
81982	08/31/19	19275	Sherwin Williams Company	602.50	W W	
81983	08/31/19	19082	Stanton's Sheet Music	32.09	W W	
81984	08/31/19	21003	Underwood, Stephani	542.00	W W	
81985	08/31/19	20299	Teacher Direct	759.36	W W	
81986	08/31/19	334478	Themes & Variations, Inc.	78.00	W W	
81987	08/31/19	20101	Tofts Dairy Inc.	2,414.92	W W	
81988	08/31/19	20030	Transportation Accessories C	374.40	W W	
81989	08/31/19	20040	Treasurer State Of Ohio	1,092.00	W W	

DATE: 09/05/2019  
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NORWALK CITY  
 SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
81990	08/31/19	334573 Tri-Dim Filter Corporation	902.54	W W
81991	08/31/19	334587 Clum, Trichia	500.00	W W
81992	08/31/19	20133 Tusing Builders, Ltd	32,438.15	W W
81993	08/31/19	21084 United Parcel Service	21.54	W W
81994	08/31/19	21102 US Bank	6,899.47	W W
81995	08/31/19	13027 Maxie Tire And Supply	2,673.48	W W
81996	08/29/19	334752 Mullins, Angela	75.00	B B
81997	08/29/19	334712 The Sensory Path, Inc.	1,500.00	W W
981011	08/06/19	900011 Gordon Food Service	3,080.21	M M
981012	08/06/19	900032 Frontier	4,503.34	M M
981013	08/08/19	15214 Ohio Department Of Education	4,000.00	B R 08/31/19
981014	08/15/19	900005 Payroll	656,701.64	C R 08/31/19
981015	08/12/19	900011 Gordon Food Service	684.00	M M
981016	08/12/19	900031 Marathon Petroleum	623.42	M M
981017	08/12/19	900033 Treasurer State of Ohio	970.25	M M
981018	08/12/19	900041 ExxonMobil	558.05	M M
981019	08/12/19	900044 Waste Management	2,502.12	M M
981020	08/30/19	900005 Payroll	689,764.58	C R 08/31/19
981021	08/29/19	900017 PNC - Purchasing Card	4,555.05	M M
981022	08/30/19	900000 STATE TEACHERS	157,792.00	M M
981023	08/30/19	900001 SCHOOL EMPLOYEES	43,656.00	M M
981024	08/30/19	900012 FOUNDATION-DEDUCTIONS	120,139.67	M M
981025	08/30/19	900003 MEDICARE	18,601.90	M M
981026	08/30/19	900043 OSC Life Insurance	1,556.75	M M
981027	08/30/19	900034 HURON ERIE SCHOOL EMPLOYEES	349,344.17	M M
981028	08/30/19	900042 Vision Service Plan	3,195.95	M M
981029	08/30/19	900012 FOUNDATION-DEDUCTIONS	119,663.49	M M
981030	08/30/19	900028 BANK CHARGES	342.85	M M
		VOID V	0	.00
		RECONCILED R	137	1,754,122.73
		OUTSTANDING W,C,I,T,B	98	176,610.87
		MEMO M	17	831,769.22
		REFUND B	4	4,300.00
		WARRANT W	229	579,967.38
		PAYROLL C	2	1,346,466.22
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***			252	2,762,502.82

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NORWALK CITY  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	6,055,148.64	1,700,324.78	7,409,993.56	2,333,993.39	4,827,950.72	8,637,191.48	1,187,990.10	7,449,201.38
001 9412	H.B. 412 - BUDGET RESERVE FUND							
	642,743.00	0.00	0.00	0.00	0.00	642,743.00	0.00	642,743.00
001 9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES							
	97,106.27	250,000.00	250,000.00	36,654.44	107,340.70	239,765.57	22,871.45	216,894.12
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,585,074.15	64,985.51	464,188.04	36.43	9,541.24	2,039,720.95	0.00	2,039,720.95
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	340,637.69	23,287.43	203,029.66	157,928.04	262,787.85	280,879.50	136,170.64	144,708.86
004 0000	BUILDING-NEW HIGH SCHOOL							
	318,025.42	613.23	1,266.56	0.00	0.00	319,291.98	0.00	319,291.98
006 0000	FOOD SERVICES (CAFETERIA)							
	42,736.44	11,872.74	12,336.81	41,267.31	77,441.03	22,367.78-	86,058.70	108,426.48-
007 9000	UNCLAIMED FUNDS							
	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
007 9004	After Prom Grant Fund							
	37.76	0.00	0.00	0.00	0.00	37.76	0.00	37.76
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	2,966.40	4.94	9.72	0.00	0.00	2,976.12	0.00	2,976.12
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND							
	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND							
	239.00	0.00	0.00	0.00	0.00	239.00	0.00	239.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	1,091.81	0.00	0.00	0.00	0.00	1,091.81	0.00	1,091.81
007 9048	DUANE BERRY TRACK/CC MEMORIAL FUND							
	464.57	0.77	1.52	0.00	0.00	466.09	0.00	466.09
007 9049	MIDDLE SCHOOL/FACULTY FUND							
	912.89	0.00	0.00	0.00	0.00	912.89	0.00	912.89
007 9050	PLEASANT ELEMENTARY-FACULTY FUND							
	514.64	0.00	0.00	0.00	0.00	514.64	0.00	514.64

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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NORWALK CITY  
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9052	MAPLEHURST FACULTY FUND	2,493.53	0.00	0.00	2,493.53	0.00	2,493.53	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	938.58	0.00	0.00	938.58	0.00	938.58	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	2,643.95	0.00	0.00	2,643.95	0.00	2,643.95	
007 9200	ANONYMOUS ERNS GRANT	40,234.63	0.00	9,810.00	30,424.63	19,150.31	11,274.32	
007 9300	NORWALK WELLNESS PLAN FUND	17,642.51	0.00	4,090.68	13,551.83	10,580.20	2,971.63	
008 9041	ENDOWMENT - SCHOLARSHIPS	4,124.89	0.00	0.00	4,124.89	0.00	4,124.89	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	29,607.59	781.55	829.28	30,436.87	0.00	30,436.87	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	167,066.87	278.50	547.84	167,614.71	0.00	167,614.71	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,551.06	0.00	0.00	2,551.06	0.00	2,551.06	
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	73.24	0.00	73.24	
018 9055	PRINCIPALS FUND - MAIN STREET	5,124.49	0.00	147.00	4,977.49	436.95	4,540.54	
018 9064	PRINCIPALS FUND - LEAGUE	7,786.17	500.00	762.00	7,524.17	1,235.00	6,289.17	
018 9065	PRINCIPALS FUND - MAPLEHURST	7,938.05	403.27	750.00	7,591.32	3,765.00	3,826.32	
018 9066	PRINCIPALS FUND - PLEASANT	2,276.75	18.00	0.00	2,294.75	3,750.00	1,455.25-	
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	19,739.48	316.43	316.43	20,055.91	820.75	19,235.16	
018 9068	PRINCIPALS FUND - SENIOR HIGH	21,713.57	6.87	0.00	21,720.44	0.00	21,720.44	

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NORWALK CITY  
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9010	OTHER GRANT							
	13,296.74	0.00	0.00	0.00	13,296.74	199.98	13,096.76	
019 9011	ENVIROTHON FY2011							
	1,846.00	0.00	0.00	0.00	1,846.00	0.00	1,846.00	
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH							
	3,201.11	0.00	0.00	0.00	3,201.11	0.00	3,201.11	
019 9016	ART CLUB GRANT							
	418.57	0.00	0.00	0.00	418.57	0.00	418.57	
019 9050	Believe in Ohio Grant							
	3,188.62	0.00	0.00	0.00	3,188.62	0.00	3,188.62	
019 9081	NMS BATTELLE GRANT FY2013							
	133.41	0.00	0.00	0.00	133.41	0.00	133.41	
019 9212	MMGW MINI GRANT - NMS							
	145.84	0.00	0.00	0.00	145.84	0.00	145.84	
019 9213	FUND FOR HURON/ENDOWMENT MINI GRANTS							
	4,918.05	0.00	0.00	0.00	4,918.05	0.00	4,918.05	
022 0000	INTERNAL SERVICES							
	1,131.67	0.00	0.00	0.00	1,131.67	1,000.00	131.67	
200 9019	CLASS OF 2019							
	3,879.61	0.00	0.00	0.00	3,879.61	0.00	3,879.61	
200 9020	CLASS OF 2020							
	7,023.80	0.00	0.00	0.00	7,023.80	500.00	6,523.80	
200 9021	CLASS OF 2021							
	1,832.00	0.00	0.00	0.00	1,832.00	0.00	1,832.00	
200 9022	CLASS OF 2022							
	132.18	0.00	0.00	0.00	132.18	0.00	132.18	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER							
	963.69	0.00	0.00	0.00	963.69	0.00	963.69	
200 920E	NHS YEAR BOOK							
	4,203.85	0.00	0.00	0.00	4,203.85	0.00	4,203.85	
200 9210	ART CLUB- HIGH SCHOOL							
	4,946.98	0.00	0.00	0.00	4,946.98	0.00	4,946.98	

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NORWALK CITY  
 Financial Report by Fund/SCC

Page: 4  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 922D	STUDENT ACTIVITY FUND - CBI	1,062.64	0.00	0.00	1,062.64	0.00	1,062.64	
200 924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB	184.12	0.00	0.00	184.12	0.00	184.12	
200 924C	KEY CLUB	1,905.51	0.00	0.00	1,905.51	0.00	1,905.51	
200 924E	ENVIROTHON	1,206.11	0.00	0.00	1,206.11	0.00	1,206.11	
200 924G	TEEN LEADERSHIP CORPS	1,002.97	0.00	0.00	1,002.97	0.00	1,002.97	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	4,284.31	0.00	0.00	4,284.31	1,000.00	3,284.31	
200 929D	DRUG FREE CLUBS MS	1,344.93	1,354.00	1,354.00	2,698.93	70.00	2,628.93	
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,794.53	0.00	0.00	1,794.53	0.00	1,794.53	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	5,674.49	0.00	0.00	5,674.49	0.00	5,674.49	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	184.41	0.00	0.00	184.41	0.00	184.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	671.98	0.00	348.00	323.98	0.00	323.98	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	14,043.00	1,750.00	1,217.98	14,575.02	0.00	14,575.02	
200 929S	STOMPING GROUNDS	4,287.50	0.00	100.00	4,187.50	6,029.98	1,842.48	
200 930D	DRUG FREE CLUBS HS	1,836.13	0.00	0.00	1,836.13	80.00	1,756.13	
300 930C	CHESS CLUB	92.75	0.00	0.00	92.75	0.00	92.75	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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NORWALK CITY  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 930F	FOOTBALL CAMP	570.00	0.00	0.00	570.00	0.00	570.00		
300 930G	TECHNOLOGY CAMP	294.76	0.00	0.00	294.76	0.00	294.76		
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	76,777.26	40,167.75	40,167.75	33,191.53	44,610.99	72,334.02	50,751.89	21,582.13
300 930R	BOYS BASKETBALL CAMP	1,025.27	0.00	0.00	1,025.27	880.00	145.27		
300 930S	SOCCER CAMP	4,437.56	0.00	403.20	403.20	4,034.36	619.20	3,415.16	
300 930T	GIRLS BASKETBALL CAMP	10,202.13	0.00	200.00	0.00	10,402.13	510.50	9,891.63	
300 930U	VOLLEYBALL CAMP	5,752.30	0.00	0.00	5,752.30	0.00	5,752.30		
300 930V	HIGH SCHOOL CHEERLEADERS	2,446.81	0.00	0.00	2,446.81	0.00	2,446.81		
300 930W	GIRL'S TENNIS CAMP	603.59	0.00	0.00	603.59	0.00	603.59		
300 931T	BAND HIGH SCHOOL	3,767.38	100.00	133.24	133.24	3,734.14	866.76	2,867.38	
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,713.83	0.00	0.00	2,713.83	0.00	2,713.83		
300 933T	HIGH SCHOOL THEATER FUND	14,723.44	0.00	400.00	400.00	14,323.44	7,100.00	7,223.44	
300 934T	HIGH SCHOOL VOCAL MUSIC FUND	5,069.36	102.00	102.00	0.00	5,171.36	0.00	5,171.36	
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	2,562.09	0.00	0.00	0.00	300.00	2,262.09	0.00	2,262.09
300 936W	NMS ART CLUB	1,775.76	0.00	0.00	1,775.76	0.00	1,775.76		
300 937X	NMS-MUSIC ACTIVITIES	855.00	176.00	176.00	0.00	0.00	1,031.00	1,425.00	394.00-

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.



Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 941B	ORCHESTRA - MIDDLE SCHOOL	0.00	371.92	371.92	371.92-	127.76	499.68-	
300 942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	139.23	0.00	139.23	
401 9019	AUXILIARY FY18 & 19	52,767.29	13,688.84	41,632.03	11,135.26	6,796.79	4,338.47	
401 9021	AUXILIARY FY20 & 21	0.00	13,760.29	13,760.29	136,544.46	12,831.37	123,713.09	
439 9019	PUBLIC PRESCHOOL FY19	0.00	0.00	0.00	4,000.00-	0.00	4,000.00-	
439 9020	PUBLIC PRESCHOOL FY20	0.00	7,980.30	7,980.30	7,980.30-	0.00	7,980.30-	
461 9019	HIGH SCHOOLS THAT WORK FY19	674.76	0.00	679.66	4.90-	0.00	4.90-	
516 9019	IDEA PART B FY19	2,926.40	4,507.43	8,354.62	5,428.22-	0.00	5,428.22-	
516 9020	IDEA PART B FY20	0.00	36,083.85	36,083.85	36,083.85-	0.00	36,083.85-	
551 9020	TITLE III LEP FY20	0.00	3,976.91	3,976.91	3,976.91-	40.02	4,016.93-	
572 9019	TITLE I FY19	2,352.75	2,224.84	5,251.19	2,898.44-	0.00	2,898.44-	
572 9020	TITLE I FY20	0.00	40,080.63	40,080.63	40,080.63-	26.83	40,107.46-	
587 9019	ECSE - IDEA EARLY CHILDHOOD FY19	104.71	789.76	2,369.05	2,264.34-	0.00	2,264.34-	
587 9020	ECSE - IDEA EARLY CHILDHOOD FY20	0.00	818.44	818.44	818.44-	0.00	818.44-	
590 9019	TITLE II - FY19	1,033.24	0.00	0.00	1,033.24	0.00	1,033.24	
590 9020	TITLE II - FY20	0.00	9,933.93	9,933.93	9,933.93-	0.00	9,933.93-	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/05/2019  
Time: 3:46 pm

NORWALK CITY  
Financial Report by Fund/SCC

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9019	TITLE IV A - FY19							
	168.73	0.00	0.00	2,421.07	2,252.34-	0.00	2,252.34-	
	GRAND TOTALS:							
	9,705,096.49	2,243,308.50	8,533,602.06	2,755,450.38	5,521,848.52	12,716,850.03	1,563,685.18	11,153,164.85

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.