

Cash Reconciliation June 30, 2016

BANK ACCOUNTS

CivistaBank	\$	337,436.16
STAR Ohio-General	\$	2,711,457.05
STAR Ohio-Construction Acct	\$	303,795.67
STAR Ohio Plus	\$	4,010,863.52
Subtotal Bank Accounts	\$	7,363,552.40

INVESTMENTS

Certificates of Deposit	\$	650,000.00
Commercial Paper	\$	-
Agency Bonds	\$	748,755.00
Gift Card Balance	\$	-
Investment Subtotal	\$	1,398,755.00

Total Account Balances **\$ 8,762,307.40**

ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit	\$	(125.00)
Less Outstanding Checks	\$	(273,785.33)
Less Outstanding Transfer	\$	27,565.47
Plus Petty Cash on hand	\$	6,550.00
Less Outstanding PR check	\$	(240.73)

TOTAL ADJUSTED BANK BALANCE ******* \$ 8,522,271.81**

ACCOUNT LEDGER (FINSUM REPORT) ******* \$ 8,522,271.81**

Difference \$ -
0.00

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

Norwalk City School District

FUND BALANCE REPORT

June 30, 2016

Fund	Balance	Notes
General	\$5,344,742.46	
Bond Retirement	1,547,230.54	
Permanent Improvement	530,757.84	
Building Fund	303,796.72	
Food Service	14,125.01	
Staff funds/scholarships	114,580.73	
Endowments	274,609.47	
Resale School supply	2,863.36	
Principal's Funds	107,948.47	
Local grants	28,949.43	
OHSAA Tournament	1,912.77	
Student Activities	77,921.12	
Athletics	131,585.82	
Auxiliary Services	40,247.26	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	-317.07	Awaiting ODE Funds
IDEA-B:Special Education	225.00	
LEP Title III	395.28	
Title I	620.26	
Preschool Spec Ed	77.34	
Title II-A	0.00	
Title VIB	0.00	
Total	\$8,522,271.81	

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

June 30, 2016

	June 2016	June 2015	MONTHLY DIFFERENCE	FY 16 YTD	FY 15 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	7,650,463	7,020,342	630,121
Personal Tangible	0	0	0	0	0	0
Income Tax	0	0	0	2,057,340	1,956,017	101,323
State funding	1,207,520	1,013,730	193,790	14,311,744	13,104,644	1,207,100
State restricted funding	41,067	92,280	-51,213	563,865	554,181	9,684
Property Tax Allocation	0	0	0	928,669	966,078	-37,409
All Other Operating Revenue	113,803	118,587	-4,784	1,475,352	1,416,344	59,008
Non-Operating Revenue	0	0	0	68,989	202,760	-133,771
TOTAL REVENUE:	1,362,390	1,224,597	137,793	27,056,422	25,220,366	1,836,056
<u>EXPENSES:</u>						
Salaries & Wages	1,645,817	1,107,786	538,031	13,675,874	13,246,938	428,936
Fringe Benefits	454,855	481,291	-26,436	5,669,619	5,634,545	35,074
Purchased Services	534,596	577,949	-43,353	5,151,415	4,795,713	355,702
Supplies & Texts	172,818	140,699	32,119	830,029	767,801	62,228
Capital Outlay	91,953	20,792	71,161	520,267	273,171	247,096
Transfers Out	0	0	0	2,000	2,500	-500
Other Expenses	16,293	18,342	-2,049	325,314	451,017	-125,703
TOT EXPENDITURES	2,916,332	2,346,859	569,473	26,174,518	25,171,685	1,002,833
Revenues - Expenditures	-1,553,942	-1,122,262		881,904	48,681	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

June 30, 2016

	FY 16 YTD ACTUAL	FY 16 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	7,650,463	7,650,463	100.00%	0
Personal Tangible	0	0		0
Income Tax	2,057,340	2,057,340	100.00%	0
State funding	14,311,744	14,173,244	100.98%	-138,500
State restricted funding	563,865	560,778	100.55%	-3,087
Property Tax Allocation	928,669	928,668	100.00%	-1
All Other Operating Revenue	1,475,352	1,503,101	98.15%	27,749
Non-Operating Revenue	68,989	68,989	100.00%	0
TOTAL REVENUE:	27,056,422	26,942,583	100.42%	-113,839
<u>EXPENSES:</u>				
Salaries & Wages	13,675,874	13,557,537	100.87%	-118,337
Fringe Benefits	5,669,619	5,726,877	99.00%	57,258
Purchased Services	5,151,415	5,119,922	100.62%	-31,493
Supplies & Texts	830,029	952,812	87.11%	122,783
Capital Outlay	520,267	485,760	107.10%	-34,507
Transfers Out	2,000	62,000	3.23%	60,000
Other Expenses	325,314	427,226	76.15%	101,912
TOT EXPENDITURES	26,174,518	26,332,134	99.40%	157,616
Revenues - Expenditures	881,904	610,449		

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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							
	3,736,002.91	1,112,390.44	26,806,420.95	2,846,569.11	26,064,194.98	4,478,228.88	109,787.18	4,368,441.70
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							
	84,093.62	250,000.00	250,000.00	69,763.04	110,323.04	223,770.58	89,642.01	134,128.57
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,479,398.67	0.00	9,801,844.39	0.00	9,734,012.52	1,547,230.54	0.00	1,547,230.54
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	498,119.33	0.00	477,684.39	33,103.19	445,045.88	530,757.84	31,255.62	499,502.22
004 0000	BUILDING-NEW HIGH SCHOOL							
	302,887.68	130.27	909.04	0.00	0.00	303,796.72	0.00	303,796.72
006 0000	FOOD SERVICES (CAFETERIA)							
	33,425.48	91,141.91	931,359.28	56,284.92	950,659.75	14,125.01	0.00	14,125.01
007 9000	UNCLAIMED FUNDS							
	9,346.01	0.00	440.00	0.00	0.00	9,786.01	0.00	9,786.01
007 9004	After Prom Grant Fund							
	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	4,830.92	1.21	17.96	0.00	1,000.00	3,848.88	0.00	3,848.88
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							
	10,400.00	52,142.00-	7,304.00	0.00	7,000.00	10,704.00	0.00	10,704.00
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	1,535.00	0.00	0.00	0.00	1,000.00	535.00	0.00	535.00
007 9035	SPECIAL TRUST-JANET N. CONWAY SCHOLARSHIP							
	876.09	0.00	0.00	0.00	876.09	0.00	0.00	0.00
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND							
	1,045.09	38.13	464.04	0.00	523.02	986.11	0.00	986.11
007 9048	DUANE BERRY MEMORIAL FUND							
	444.19	0.14	1.99	0.00	0.00	446.18	0.00	446.18

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007 9049	MIDDLE SCHOOL/FACULTY FUND 911.10	0.00	186.79	0.00	185.00	912.89	0.00	912.89
007 9050	PLEASANT ELEMENTARY-FACULTY FUND 1,222.91	0.00	114.61	175.00	175.00	1,162.52	0.00	1,162.52
007 9052	MAPLEHURST FACULTY FUND 1,311.04	0.00	0.00	0.00	0.00	1,311.04	0.00	1,311.04
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS 222.23	0.00	193.58	210.01	273.84	141.97	0.00	141.97
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS 1,523.46	0.00	340.11	0.00	0.00	1,863.57	0.00	1,863.57
007 9056	FTMC HEALTH GRANT 3,121.64	0.00	0.00	0.00	0.00	3,121.64	0.00	3,121.64
007 9058	FTMC HEALTH GRANT FY2013 - NMS Laser Engraver 58.24	0.00	0.00	0.00	0.00	58.24	0.00	58.24
007 9065	COMMUNITY TCHR GRANTS - FY2013 257.20	0.00	0.00	0.00	0.00	257.20	0.00	257.20
007 9200	ANONYMOUS GRANT 45,183.69	0.00	82,813.60	6,894.25	67,649.92	60,347.37	0.00	60,347.37
007 9300	NORWALK WELLNESS PLAN FUND 17,774.58	0.00	0.00	0.00	520.47	17,254.11	0.00	17,254.11
008 9041	ENDOWMENT - SCHOLARSHIPS 53,710.00	52,946.00	53,986.00	0.00	54,750.00	52,946.00	0.00	52,946.00
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND 36,420.45	11.17	166.62	0.00	1,000.00	35,587.07	0.00	35,587.07
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND 19,536.55	12.70	2,719.34	0.00	1,000.00	21,255.89	0.00	21,255.89
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND 164,554.08	51.71	759.87	0.00	500.00	164,813.95	0.00	164,813.95
008 9045	ENDOWMENT-S.L.WEISENBERGER MUSIC FUND 3,035.56	0.00	0.00	0.00	3,029.00	6.56	0.00	6.56
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL 2,818.02	60.00	993.76	59.86	1,021.66	2,790.12	0.00	2,790.12

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NORWALK CITY
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
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	8,936.24	1,141.37	37,800.14	1,972.75	29,489.96	17,246.42	0.00
018 9064	PRINCIPALS FUND - LEAGUE	10,966.91	2,941.79	15,126.16	2,034.60	13,016.87	13,076.20	870.00
018 9065	PRINCIPALS FUND - MAPLEHURST	14,603.79	717.41	13,592.52	111.12	11,831.93	16,364.38	0.00
018 9066	PRINCIPALS FUND - PLEASANT	30,220.23	590.90	19,038.61	1,320.96	20,529.41	28,729.43	0.00
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	25,463.37	406.10	6,772.12	6,782.61-	5,531.52	26,703.97	0.00
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,211.98	124.19	3,043.18	95.75-	2,427.09	5,828.07	0.00
019 9002	HOMEWORK CLUB FY14	210.21	0.00	1,500.00	0.00	938.21	772.00	0.00
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	337.70	0.00	0.00	0.00	129.63	208.07	0.00
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	6,277.00	0.00	0.00	0.00	0.00	6,277.00	0.00
019 9006	READING AND LANGUAGE	250.00	0.00	250.00	0.00	248.75	251.25	0.00
019 9008	INTERACTIVE NOTEBOOKS	250.00	0.00	250.00	0.00	248.75	251.25	0.00
019 9010	OTHER GRANT	3,000.00	0.00	2,997.88	0.00	2,668.00	3,329.88	0.00
019 9011	ENVIROTHON FY2011	1,684.54	0.00	1,600.00	0.00	0.00	3,284.54	0.00
019 9012	SME EDUCATION FNDN (PLTW) FY2012	5,000.00	0.00	0.00	0.00	3,750.00	1,250.00	0.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	1,698.80	20.79	2,320.79	0.00	1,664.50	2,355.09	0.00

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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	
019 9015	SCHLINK GRANT - STOMPING GROUNDS	0.00	0.00	5,200.00	0.00	5,127.93	72.07	0.00	72.07
019 9016	ART CLUB GRANT	0.00	0.00	500.00	0.00	496.44	3.56	0.00	3.56
019 9017	GeoTrac Grant - Choir	0.00	0.00	14,785.00	3,564.45	14,530.17	254.83	81.97	172.86
019 9050	Believe in Ohio Grant	3,171.00	850.00	850.00	0.00	832.38	3,188.62	0.00	3,188.62
019 9080	ADULT EDUCATION	7,017.46	0.00	529.44	0.00	529.44	7,017.46	0.00	7,017.46
019 9081	NMS BATTELLE GRANT FY2013	267.11	0.00	0.00	0.00	0.00	267.11	0.00	267.11
019 9212	MMGW MINI GRANT - NMS	145.84	0.00	0.00	0.00	0.00	145.84	0.00	145.84
019 9213	FUND FOR HURON CO MINI GRANTS	0.00	0.00	750.00	25.40	729.14	20.86	0.00	20.86
019 9916	EPA GRANT	0.00	0.00	14,457.00	0.00	14,457.00	0.00	0.00	0.00
022 0000	INTERNAL SERVICES	1,458.71	0.00	0.00	0.00	0.00	1,458.71	0.00	1,458.71
022 9002	SECTIONAL VOLLEYBALL	0.00	0.00	933.50	0.00	933.50	0.00	0.00	0.00
022 9003	GIRLS SECT SOCCER	0.00	0.00	408.00	0.00	408.00	0.00	0.00	0.00
022 9004	BOYS SECTIONAL SOCCER	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
022 9006	DISTRICT BOYS BASKETBALL	0.00	0.00	5,712.44	0.00	5,712.44	0.00	0.00	0.00
022 9007	REGIONAL GIRLS BASKETBALL	0.00	0.00	3,120.56	0.00	3,120.56	0.00	0.00	0.00
022 9008	Sectional Softball	0.00	0.00	718.00	126.97	323.97	394.03	0.00	394.03

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NORWALK CITY
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
022 9009	SECTIONAL BASEBALL	0.00	0.00	392.00	126.97	331.97	60.03	0.00	60.03
022 9010	SECTIONAL VOLLEYBALL	0.00	0.00	232.50	0.00	232.50	0.00	0.00	0.00
022 9011	REGIONAL VOLLEYBALL	0.00	0.00	2,702.49	0.00	2,702.49	0.00	0.00	0.00
200 9008	CLASS OF 2008 FUND	46.60	0.00	0.00	0.00	0.00	46.60	0.00	46.60
200 9009	CLASS OF 2009 FUND	1,899.82	0.00	0.00	0.00	0.00	1,899.82	0.00	1,899.82
200 9010	CLASS OF 2010 FUND	973.16	0.00	0.00	0.00	0.00	973.16	0.00	973.16
200 9011	CLASS OF 2011 FUND	1,123.88	0.00	0.00	0.00	0.00	1,123.88	0.00	1,123.88
200 9012	CLASS OF 2012 FUND	2,503.52	0.00	0.00	0.00	0.00	2,503.52	0.00	2,503.52
200 9013	CLASS OF 2013 FUND	1,390.27	0.00	0.00	0.00	0.00	1,390.27	0.00	1,390.27
200 9014	CLASS OF 2014 FUND	137.15	0.00	0.00	0.00	0.00	137.15	0.00	137.15
200 9015	CLASS OF 2015 FUND	2,560.40	0.00	0.00	0.00	0.00	2,560.40	0.00	2,560.40
200 9016	CLASS OF 2016 FUND	4,753.02	0.00	9,656.60	168.21	11,282.92	3,126.70	0.00	3,126.70
200 9017	CLASS OF 2017 FUND	1,161.90	0.00	2,979.71	200.00	2,040.16	2,101.45	0.00	2,101.45
200 9018	CLASS OF 2018 FUND	517.93	0.00	2,021.25	0.00	859.77	1,679.41	0.00	1,679.41
200 9019	CLASS OF 2019 - REVENUE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER	1,013.44	0.00	2,298.00	1,460.00	1,771.50	1,539.94	0.00	1,539.94

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 920E	NHS YEAR BOOK 7,588.71	562.00	12,484.50	0.00	11,418.68	8,654.53	0.00	8,654.53
200 9210	ART CLUB- HIGH SCHOOL 2,357.19	0.00	3,867.00	5.00	2,366.03	3,858.16	0.00	3,858.16
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	0.00	0.00	0.00	0.00	1,062.64	0.00	1,062.64
200 924A	STUDENT ACTIVITY FUND - SADD 121.30	0.00	0.00	0.00	0.00	121.30	0.00	121.30
200 924B	SHADOW - ENVIRONMENTAL CLUB 143.53	30.00	599.25	0.00	693.46	49.32	0.00	49.32
200 924C	KEY CLUB 2,850.98	0.00	3,381.01	0.00	1,760.80	4,471.19	0.00	4,471.19
200 924E	ENVIROTHON 99.80	0.00	1,349.00	0.00	1,253.86	194.94	0.00	194.94
200 924G	TEEN LEADERSHIP CORPS 580.55	0.00	8,580.02	50.00	8,654.76	505.81	0.00	505.81
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 2,902.36	0.00	3,862.00	54.07	3,693.24	3,071.12	0.00	3,071.12
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL 1,883.20	0.00	0.00	0.00	0.00	1,883.20	0.00	1,883.20
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S. 9,143.61	0.00	9,419.76	73.72	4,504.46	14,058.91	0.00	14,058.91
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S. 189.41	0.00	526.00	0.00	526.00	189.41	0.00	189.41
200 929P	FIRELANDS ACADEMIC CHALLENGE 1,483.63	0.00	0.00	113.22	113.22	1,370.41	0.00	1,370.41
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND 9,659.90	0.00	13,142.56	502.73	10,738.96	12,063.50	0.00	12,063.50
200 929S	STOMPING GROUNDS 7,627.64	20.25	15,729.02	432.92	16,572.28	6,784.38	0.00	6,784.38
300 930F	FOOTBALL CAMP 1,628.95	0.00	0.00	0.00	1,417.57	211.38	0.00	211.38

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300	930G TECHNOLOGY CAMP	294.76	0.00	0.00	294.76	0.00	294.76		
300	930Q ATHLETIC FUND - HIGH SCHOOL ATHLETICS	68,273.98	5,937.00	160,136.13	8,472.57	179,941.95	48,468.16	2,792.33	45,675.83
300	930R BOYS BASKETBALL CAMP	780.22	1,665.00	2,075.00	1,657.84	1,757.84	1,097.38	0.00	1,097.38
300	930T GIRLS BASKETBALL CAMP	11,576.23	805.00	3,132.50	497.80	3,177.80	11,530.93	0.00	11,530.93
300	930U VOLLEYBALL CAMP	10,660.29	0.00	3,180.00	0.00	3,616.36	10,223.93	0.00	10,223.93
300	930V HIGH SCHOOL CHEERLEADERS	3,926.72	1,485.00	7,040.00	2,491.04	8,535.66	2,431.06	0.00	2,431.06
300	930W GIRL'S TENNIS CAMP	97.69	820.00	2,170.00	1,555.43	1,655.43	612.26	0.00	612.26
300	931T ATHLETIC FUND-HIGH SCHOOL MUSIC	3,650.77	254.50-	7,140.93	196.10	5,742.89	5,048.81	0.00	5,048.81
300	932T HIGH SCHOOL - ORCHESTRA MUSIC FUND	1,914.09	0.00	240.00	0.00	90.00	2,064.09	0.00	2,064.09
300	933T HIGH SCHOOL THEATER FUND	35,232.44	200.00	22,914.00	0.00	24,368.92	33,777.52	0.00	33,777.52
300	934T HIGH SCHOOL VOCAL MUSIC FUND	9,854.10	8.00	10,799.20	335.32	10,580.59	10,072.71	0.00	10,072.71
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	872.79	0.00	685.04	0.00	696.40	861.43	0.00	861.43
300	936W NMS ART CLUB	2,045.76	0.00	865.00	0.00	900.00	2,010.76	0.00	2,010.76
300	937X NMS-MUSIC ACTIVITIES	1,820.65	0.00	857.05	346.50	594.00	2,083.70	0.00	2,083.70
300	940A CHORUS - MIDDLE SCHOOL	308.00	0.00	399.00	0.00	326.00	381.00	0.00	381.00
300	941B ORCHESTRA - MIDDLE SCHOOL	276.71	0.00	0.00	0.00	0.00	276.71	0.00	276.71

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
300 942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	139.23	0.00	139.23
401 9015	AUXILARY SERVICES FY14 & FY15	30,573.78	0.00	0.80	0.00	30,574.58	0.00	0.00
401 9017	AUXILIARY FY16 & 17	0.00	12.63	491,279.82	47,482.79	451,032.56	40,247.26	942.28
439 9016	PUBLIC PRESCHOOL FY16	0.00	10,103.06	56,000.00	9,524.16	56,000.00	0.00	0.00
451 9016	DATA CONNECTIVITY	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00
461 9015	HIGH SCHOOL THAT WORK FY 2015	0.00	0.00	524.37-	0.00	524.37-	0.00	0.00
461 9016	HIGH SCHOOLS THAT WORK FY16	0.00	158.66	1,950.99	407.69	2,268.06	317.07-	2,585.61
516 9015	IDEA-B FY 2015	0.00	0.00	19,870.25	0.00	19,870.25	0.00	0.00
516 9016	IDEA PART B FY16	0.00	14,651.35	684,869.12	13,883.09	684,644.12	225.00	0.00
551 9015	LEP TITLE III FY 2015	0.00	0.00	813.83	0.00	813.83	0.00	0.00
551 9016	LEP FY16	0.00	1,780.19	20,646.41	1,092.73	20,251.13	395.28	0.00
572 9015	TITLE I FY 2015	0.00	0.00	13,799.73	0.00	13,799.73	0.00	0.00
572 9016	TITLE I FEDERAL GRANT	0.00	86,921.84	679,810.62	85,117.28	679,190.36	620.26	0.00
587 9015	ECSE FY 2015	0.00	0.00	2,995.35	0.00	2,995.35	0.00	0.00
587 9016	IDEA EARLY CHILDHOOD	0.00	1,923.88	25,982.37	865.24	25,905.03	77.34	0.00
590 9015	TITLE II-A FY 2015	0.00	0.00	13,425.27	0.00	13,425.27	0.00	0.00

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

Date: 07/12/2016
Time: 12:15 pm

NORWALK CITY
Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9016	IMPROVING TEACHER QUALITY							
	0.00	5,104.95	97,867.88	1,717.76	97,867.88	0.00	0.00	0.00
599 9015	SCHOOL-BASED DRUG ABUSE PREVENTION EDUCATION							
	0.00	0.00	1,010.00	0.00	1,010.00	0.00	0.00	0.00
GRAND TOTALS:								
7,534,599.57	1,593,868.54	41,007,330.25	3,194,167.45	40,019,658.01	8,522,271.81	237,957.00	8,284,314.81	

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

NORWALK CITY SCHOOLS
INTEREST ALLOCATION
June-16

006-0000 CAFETERIA FUND	14,111.83	0.0016	4.43
401-9017 Catholic FY16 & 17	40,234.63	0.0047	12.63
007-1410-9031 FESSENDEN	3,847.67	0.0004	1.21
007-1410-9048 BERRY	446.04	0.0001	0.14
008-1410-9042 OGLESBY	35,575.90	0.0041	11.17
008-1410-9043 CRAIG	21,249.22	0.0025	6.67
008-1410-9044 Ken-Mar	164762.24	0.0192	51.71
OTHER FUNDS 001-1410	8,305,830.54	0.9674	2606.80
 TOTAL	 8,586,058.07	 1.0000	 \$2,694.76 0

MONTH'S INTEREST** 2,694.75

CONSTRUCTION interest 004-1410 **130.27**

Total Monthly Interest **\$2,825.03**

DATE: 07/12/2016
TIME: 12:12:30

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
72044	06/03/16	5034	Eichenlaub, Doug	6.25	B B	
72045	06/03/16	11040	Kisner, Tina	22.35	B R	06/17/16
72046	06/03/16	2080	Blackburn, Karen	21.95	B R	06/17/16
72047	06/03/16	20084	Thomas, Bill	61.40	B B	
72048	06/03/16	19134	Sommers, Deb	42.95	B R	06/14/16
72049	06/06/16	1060	All American	1,807.95	W R	06/13/16
72050	06/06/16	1386	AMAZON.COM	13,259.11	W R	06/14/16
72051	06/06/16	20056	Athletica, Inc.	127.88	W R	06/13/16
72052	06/06/16	3889	Cooley, Bradley E.	221.40	W R	06/13/16
72053	06/06/16	7361	Baker, Callie R.	101.52	W R	06/15/16
72054	06/06/16	4045	Cardinal Bus Sales & Service	286.77	W R	06/13/16
72055	06/06/16	4069	Cardmember Service	3,031.16	W R	06/14/16
72056	06/06/16	334337	Catering by Design	318.50	W R	06/13/16
72057	06/06/16	3565	CDW-G	495.00	W R	06/13/16
72058	06/06/16	3084	Cedarville University	268.78	W R	06/23/16
72059	06/06/16	8464	Higgins, Christopher A.	145.80	W R	06/14/16
72060	06/06/16	3196	City Of Norwalk	6,400.00	W R	06/14/16
72061	06/06/16	4017	Delta Education Inc	299.14	W R	06/13/16
72062	06/06/16	4035	Domino's Pizza	22.84	W R	06/14/16
72063	06/06/16	11216	Knight, Dr. Katherine	157.15	W R	06/10/16
72064	06/06/16	5023	Ehove Career Center	375.00	W R	06/16/16
72065	06/06/16	5240	Ellsworth Publishing Co	458.10	W R	06/20/16
72066	06/06/16	23039	Fisher-Titus Foundation	187.50	W W	
72067	06/06/16	23029	Follett School Solutions	420.46	W R	06/13/16
72068	06/06/16	7012	Frontier	1,098.89	W R	06/14/16
72069	06/06/16	11008	Kelley, Jackie	10.37	W R	06/21/16
72070	06/06/16	10008	Jarrett Publishing	1,139.60	W R	06/14/16
72071	06/06/16	20218	Roth, Jeanette	19.98	W R	06/13/16
72072	06/06/16	23066	Widman, Joseph G.	13.50	W W	
72073	06/06/16	12072	Lakeshore Learning Materials	463.92	W R	06/14/16
72074	06/06/16	334306	Lamination Depot	589.65	W R	06/14/16
72075	06/06/16	12122	Laser Images	105.00	W R	06/13/16
72076	06/06/16	13080	Manuella, Lauren	45.00	W R	06/15/16
72077	06/06/16	19058	Silverwood, Lindsey	14.79	W R	06/14/16
72078	06/06/16	12271	Lucid Data Corp	1,440.00	W R	06/16/16
72079	06/06/16	4168	Dennison, Mary Beth	45.00	W R	06/14/16
72080	06/06/16	20296	Sullivan Miranda	374.00	W R	06/16/16
72081	06/06/16	13398	Morgan Uniforms & Linen Rent	1,777.76	W R	06/14/16
72082	06/06/16	13771	MT Business Technologies	290.00	W R	06/13/16
72083	06/06/16	23393	Whaley, Nathan	345.00	W R	06/14/16
72084	06/06/16	15085	Oriental Trading Company	447.38	W R	06/14/16
72085	06/06/16	14335	Netech Corporation	6,073.90	W R	06/14/16
72086	06/06/16	18271	R. J. Beck Protective	95.00	W R	06/14/16
72087	06/06/16	19114	Stillman, Ratiba	112.00	W R	06/10/16
72088	06/06/16	19648	Scheid, Raymond J.	292.00	W R	06/27/16
72089	06/06/16	18296	Really Good Stuff, Inc	80.81	W R	06/14/16
72090	06/06/16	19372	Shoop, Reid	273.00	W R	06/09/16
72091	06/06/16	3078	Craig, Renel	750.00	W R	06/13/16
72092	06/06/16	14234	New Haven Supco	11.30	W R	06/13/16
72093	06/06/16	18309	Rochester 100 Inc	750.00	W R	06/14/16
72094	06/06/16	19070	Roe's Tree Service	1,675.00	W R	06/14/16
72095	06/06/16	4061	Deluca, Ron	21.60	W R	06/14/16
72096	06/06/16	19112	Schmenk, Ronda	76.31	W R	06/27/16
72097	06/06/16	19163	Smith, Rosalie	16.14	W R	06/27/16
72098	06/06/16	2345	Bennett, Sandra L.	52.92	W R	06/15/16
72099	06/06/16	13314	Meagrow, Sandy	15.39	W R	06/27/16

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
72100	06/06/16	19432	School Specialty	6,513.87	W R	06/13/16
72101	06/06/16	3171	Classroom Direct	331.20	W R	06/13/16
72102	06/06/16	19645	Shipley's	1,376.40	W R	06/10/16
72103	06/06/16	19384	Super Duper School Co.	231.60	W R	06/14/16
72104	06/06/16	20299	Teacher Direct	403.29	W R	06/14/16
72105	06/06/16	20101	Toft Dairy Inc.	1,430.10	W R	06/13/16
72106	06/06/16	20034	Toledo Mud Hens Baseball	710.00	W W	
72107	06/06/16	20071	Torrence Sound Equip Co	4,165.00	W R	06/13/16
72108	06/06/16	2467	Heyman, Tracy	20.52	W W	
72109	06/06/16	20255	Triarco Arts & Crafts, Inc	73.90	W R	06/14/16
72110	06/06/16	6010	Universal Equipment	203.00	W R	06/13/16
72111	06/06/16	21025	US Awards, Inc.	144.10	W R	06/15/16
72112	06/06/16	3468	Verizon Wireless	252.40	W R	06/13/16
72113	06/06/16	8503	Hemenway Vickie	80.03	W R	06/13/16
72114	06/06/16	20064	Thompson, Vince & Renee	1,000.00	W R	06/14/16
72115	06/06/16	23288	Wilson Language Training	1,360.80	W R	06/14/16
72116	06/06/16	24002	Xerox Capital Services LLC	1,877.75	W R	06/13/16
72117	06/07/16	11166	Huron-Erie School Employee I	332,733.48	W R	06/13/16
72118	06/09/16	13211	Mason, Carol	2,069.01	W V	06/09/16
72119	06/09/16	13211	Mason, Carol	2,033.59	W R	06/13/16
72120	06/09/16	14230	Kanawha Insurance Company	1,208.96	W R	06/14/16
72121	06/13/16	16056	Patrick, Carrie	50.00	B R	06/20/16
72122	06/13/16	2497	Bergman-Hackenburg, Amy	20.62	W W	
72123	06/13/16	13211	Mason, Carol	35.42	W R	06/21/16
72124	06/13/16	3033	City Of Norwalk	6,159.31	W R	06/20/16
72125	06/13/16	3167	Colonial Flower Shoppe	176.85	W R	06/27/16
72126	06/13/16	3404	Custom Metal Works	2,240.00	W R	06/27/16
72127	06/13/16	13650	Daikin Applied	834.00	W R	06/20/16
72128	06/13/16	4017	Delta Education Inc	3,386.22	W R	06/20/16
72129	06/13/16	5235	EAI Education	3,552.26	W R	06/20/16
72130	06/13/16	6308	Foghorn Designs	612.00	W R	06/21/16
72131	06/13/16	23029	Follett School Solutions	4,297.41	W R	06/20/16
72132	06/13/16	7045	Gardner Supervalu Foods	604.83	W R	06/27/16
72133	06/13/16	8061	Hartland HVAC Services, Inc.	41.50	W R	06/20/16
72134	06/13/16	8029	HP, Inc.	30,449.00	W R	06/20/16
72135	06/13/16	8042	Houghton Mifflin Harcourt Co	61,747.89	W R	06/20/16
72136	06/13/16	18095	Riverside Publishing Co	626.34	W R	06/20/16
72137	06/13/16	18344	Roth, Jackie	59.61	W R	06/21/16
72138	06/13/16	13476	McDonald, Jane	20.52	W R	06/16/16
72139	06/13/16	5031	Elmlinger, Katherine	14.46	W R	06/30/16
72140	06/13/16	11173	Robertson, Kathleen	105.09	W R	06/23/16
72141	06/13/16	12072	Lakeshore Learning Materials	418.79	W R	06/21/16
72142	06/13/16	12122	Laser Images	868.00	W R	06/20/16
72143	06/13/16	8263	Haughawout, Laurie	90.29	W R	06/21/16
72144	06/13/16	12014	Lesch Boat Cover & Canvas	25.00	W R	06/21/16
72145	06/13/16	12041	Loudonville Board of Educati	1,764.00	W R	06/23/16
72146	06/13/16	4168	Dennison, Mary Beth	23.70	W R	06/21/16
72147	06/13/16	13083	Math-U-See, Inc.	1,514.38	W R	06/29/16
72148	06/13/16	13420	McGraw-Hill School	1,378.51	W R	06/23/16
72149	06/13/16	13630	Medina County Schools' Esc	180.00	W R	06/20/16
72150	06/13/16	14047	Napa Auto Parts	123.22	W R	06/21/16
72151	06/13/16	14002	Nasco	58.87	W R	06/21/16
72152	06/13/16	14151	Nobil's Sports & Trophies	1,825.00	W R	06/23/16
72153	06/13/16	14278	North Central Ohio ESC	1,976.00	W R	06/20/16
72154	06/13/16	18315	O Supplies	549.03	W W	
72155	06/13/16	16126	Palos Sports Inc	656.48	W R	06/23/16

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
72156	06/13/16	11240	Kluding, Patricia A.	57.57	W R	06/23/16
72157	06/13/16	16109	Pearson Publishing	162.32	W R	06/20/16
72158	06/13/16	19784	Smith, Peggy (Mary M.)	10.37	W R	06/20/16
72159	06/13/16	16442	Perry proTech	263.31	W R	06/20/16
72160	06/13/16	16037	Phillips Pro Systems, LLC	1,436.00	W R	06/23/16
72161	06/13/16	16022	Plank Road Publishing	162.45	W R	06/23/16
72162	06/13/16	16050	Polen Implement, Inc.	333.36	W R	06/20/16
72163	06/13/16	16069	Prestwick House	514.73	W R	06/23/16
72164	06/13/16	18271	R. J. Beck Protective	85.00	W R	06/23/16
72165	06/13/16	18296	Really Good Stuff, Inc	38.93	W R	06/23/16
72166	06/13/16	2060	Republic Services #263	2,232.95	W R	06/23/16
72167	06/13/16	8494	Hashiguchi, Roslyn	47.25	W R	06/23/16
72168	06/13/16	19704	Schindler Elevator Corp	780.72	W R	06/23/16
72169	06/13/16	19728	Scholastic Classroom Magazin	148.34	W R	06/23/16
72170	06/13/16	19604	School Mate & Student Agenda	1,074.15	W R	06/23/16
72171	06/13/16	334356	Sheakley UniService Inc.	130.00	W R	06/23/16
72172	06/13/16	19275	Sherwin Williams Company	29.52	W R	06/20/16
72173	06/13/16	19083	Shopbot Tools, Inc.	11,559.30	W R	06/23/16
72174	06/13/16	19573	Smetzer Paint & Supply	854.48	W R	06/23/16
72175	06/13/16	19113	Social Studies School Servic	541.90	W R	06/23/16
72176	06/13/16	20323	Thimke, Stacy	84.68	W R	06/15/16
72177	06/13/16	19082	Stanton's Sheet Music	134.95	W R	06/20/16
72178	06/13/16	13762	Miller, Sue Ann	78.20	W R	06/23/16
72179	06/13/16	14034	Norwalk Reflector	1,587.41	W R	06/17/16
72180	06/13/16	20299	Teacher Direct	360.54	W R	06/23/16
72181	06/13/16	20031	Teacher Synergy, Inc.	165.24	W R	06/23/16
72182	06/13/16	20058	Team Sports, Inc.	422.50	W R	06/23/16
72183	06/13/16	20208	Time For Kids	53.52	W R	06/23/16
72184	06/13/16	20101	Toft Dairy Inc.	133.71	W R	06/20/16
72185	06/13/16	20001	TSC Stores	23.96	W R	06/20/16
72186	06/13/16	20030	Transportation Accessories C	413.78	W R	06/20/16
72187	06/13/16	2586	Treasurer State of Ohio	1,056.00	W R	06/20/16
72188	06/13/16	20255	Triarco Arts & Crafts, Inc	649.69	W R	06/23/16
72189	06/13/16	21084	United Parcel Service	40.85	W R	06/23/16
72190	06/13/16	21102	US Bank	264.80	W R	06/27/16
72191	06/13/16	22029	Visual Ed Tech, LLC	465.90	W R	06/23/16
72192	06/13/16	23039	Fisher-Titus Foundation	488.36	W R	06/27/16
72193	06/13/16	23068	Wolff Brothers Supply, Inc.	662.15	W R	06/20/16
72194	06/22/16	2076	Blanton, Joe	7.10	B B	
72195	06/22/16	16056	Patrick, Carrie	7.10	B B	
72196	06/22/16	8065	Hipp, Chris	7.10	B B	
72197	06/22/16	10110	Jackson, Christopher	7.10	B B	
72198	06/22/16	10018	Johnson, Dan	7.10	B B	
72199	06/22/16	4122	Deppen, Melissa	7.10	B B	
72200	06/22/16	11038	Kraus, Brenda	7.10	B B	
72201	06/22/16	12045	Lloyd, Brent	7.10	B B	
72202	06/22/16	13273	Moore, Kenneth A.	7.10	B B	
72203	06/22/16	18043	Ramsey, Lynden	7.10	B B	
72204	06/22/16	6050	Frederick, Matt	7.10	B B	
72205	06/23/16	2077	Barnes, Chris	9.38	B B	
72206	06/24/16	3097	Coe, Craig	3.04	B B	
72207	06/24/16	3098	Copenhaver, Anthony	2.28	B B	
72208	06/23/16	8066	Harris, Dave	9.38	B B	
72209	06/24/16	10019	Jaworski, Steve	3.04	B B	
72210	06/24/16	11020	Kluding, Andrew	3.04	B B	
72211	06/22/16	15031	Oglesby, Phil	7.10	B B	

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
72212	06/22/16	16057 Penrose, Shane	7.10	B B	
72213	06/22/16	18044 Roblero, Pedro	7.10	B B	
72214	06/22/16	19132 Schnellinger, Beth	7.10	B B	
72215	06/24/16	8067 Helbig, Mary Jane	2.28	B B	
72216	06/22/16	19000 Sommers, Tracy	7.10	B B	
72217	06/22/16	12046 Link, Sophia	7.10	B B	
72218	06/24/16	2450 Beers, Cari	10.14	B B	
72219	06/24/16	4123 DeMaria, Susan	4.56	B B	
72220	06/24/16	7056 Gabriel, Christina	4.56	B B	
72221	06/24/16	2021 Bowles, Serena	4.56	B B	
72222	06/24/16	11039 Koelsch, Julie	4.56	B B	
72223	06/24/16	2553 Berry, Lisa A.	3.04	B B	
72224	06/24/16	2078 Berry, Amy	3.04	B B	
72225	06/22/16	20026 Thomas, Melissa	7.10	B B	
72226	06/22/16	23050 Wenzel, Stacie	7.10	B B	
72227	06/22/16	20081 Tanzillo, Maralyn	7.10	B B	
72228	06/24/16	20082 Trost, Kenneth	4.56	B B	
72229	06/24/16	13196 Metcalf, Kimberly	4.56	B B	
72230	06/24/16	3100 Copenhaver, Anthony	3.04	B B	
72231	06/24/16	5033 Elmore, Melissa	3.04	B B	
72232	06/24/16	2079 Burgess, Amber	3.04	B B	
72233	06/24/16	19000 Sommers, Tracy	2.28	B B	
72234	06/24/16	3099 Cring, Scott	2.28	B B	
72235	06/24/16	20083 Tyler, Bridgette	2.28	B B	
72236	06/24/16	19133 Staschke, Brooke	2.28	B B	
72237	06/24/16	7057 Gearheart, Renee	9.12	B B	
72238	06/24/16	7058 Gibson, Julie	9.12	B B	
72239	06/20/16	1266 Accucut Systems Inc	95.00	W R	06/29/16
72240	06/20/16	1009 Action Auto Supply	204.99	W R	06/29/16
72241	06/20/16	1066 Advanced Placement Program	5,575.00	W W	
72242	06/20/16	1034 Becker's School Supplies	253.53	W R	06/29/16
72243	06/20/16	2634 Bell Equipment & Refrigerati	10,335.94	W R	06/29/16
72244	06/20/16	12043 Lindenberger, Beth	360.00	W R	06/27/16
72245	06/20/16	2325 Bowling Green State Universi	6,536.14	W R	06/29/16
72246	06/20/16	3202 C.R.M., Inc	370.00	W W	
72247	06/20/16	3469 Carter Lumber	151.67	W R	06/27/16
72248	06/20/16	3096 Cerebellum Corporation	67.91	W R	06/29/16
72249	06/20/16	3181 Christie Lane Industry Inc	37.00	W W	
72250	06/20/16	13804 MacFarland, Christina	345.00	W R	06/30/16
72251	06/20/16	3044 Columbia Gas Of Ohio Inc	2,143.79	W R	06/30/16
72252	06/20/16	5091 Eagle Creek Golf Club	155.00	W R	06/29/16
72253	06/20/16	6150 Firelands Lawn & Landscape I	574.30	W R	06/27/16
72254	06/20/16	6068 Fisher-Titus Medical Center	22,751.14	W R	06/30/16
72255	06/20/16	6308 Foghorn Designs	497.80	W R	06/27/16
72256	06/20/16	23029 Follett School Solutions	2,089.76	W R	06/27/16
72257	06/20/16	3282 Forte Music	43.00	W W	
72258	06/20/16	7012 Frontier	324.01	W R	06/27/16
72259	06/20/16	8025 H & H Environmental	5,800.00	W W	
72260	06/20/16	12348 Love, Harrison	208.00	W R	06/29/16
72261	06/20/16	8029 HP, Inc.	748.00	W R	06/27/16
72262	06/20/16	8002 Huron City Schools	577.43	W R	06/27/16
72263	06/20/16	9044 Institutional Diversified In	15,101.38	W R	06/27/16
72264	06/20/16	10013 Jake's Auto Care	87.95	W R	06/27/16
72265	06/20/16	4205 Dendinger, Jim	20.74	W R	06/27/16
72266	06/20/16	7219 Gentzel, Kim	17.33	W R	06/27/16
72267	06/20/16	12072 Lakeshore Learning Materials	1,360.99	W R	06/29/16

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
72268	06/20/16	15029 Ott, Lauren E.	208.00	W R	06/29/16
72269	06/20/16	13080 Manuella, Lauren	11.28	W W	
72270	06/20/16	12366 Learning A-Z	109.95	W R	06/27/16
72271	06/20/16	13647 Marett Unlimited, Inc.	1,120.00	W R	06/29/16
72272	06/20/16	13237 Miller Landscape Constructio	37.00	W V	06/30/16
72273	06/20/16	13771 MT Business Technologies	460.39	W R	06/27/16
72274	06/20/16	14002 Nasco	427.71	W R	06/29/16
72275	06/20/16	23393 Whaley, Nathan	690.00	W V	06/30/16
72276	06/20/16	14151 Nobil's Sports & Trophies	476.50	W R	06/29/16
72277	06/20/16	3015 Norwalk Glass Co.	31.53	W R	06/29/16
72278	06/20/16	15005 Ohio Dept. of Job & Family	35.31	W W	
72279	06/20/16	15010 Ohio Edison Company	31,224.20	W R	06/27/16
72280	06/20/16	11005 Kasten, Olivia	480.00	W W	
72281	06/20/16	16231 Pepple & Waggoner	870.00	W R	06/29/16
72282	06/20/16	16290 Positive Promotions	913.28	W R	06/30/16
72283	06/20/16	16163 Pro-Ed	285.95	W R	06/29/16
72284	06/20/16	19648 Scheid, Raymond J.	88.56	W R	06/27/16
72285	06/20/16	18296 Really Good Stuff, Inc	1,219.46	W R	06/29/16
72286	06/20/16	18024 Rettig Music, Inc.	1,562.40	W W	
72287	06/20/16	19026 Schild's IGA	258.20	W R	06/27/16
72288	06/20/16	19838 School Pride	75.00	W R	06/29/16
72289	06/20/16	19432 School Specialty	1,071.18	W R	06/27/16
72290	06/20/16	2707 Shearer Equipment	139.35	W R	06/29/16
72291	06/20/16	19077 Shell	8,122.50	W R	06/27/16
72292	06/20/16	19275 Sherwin Williams Company	208.66	W R	06/27/16
72293	06/20/16	19645 Shipley's	336.78	W R	06/29/16
72294	06/20/16	19573 Smetzer Paint & Supply	218.18	W R	06/29/16
72295	06/20/16	23139 Smetzer Security Systems	1,498.75	W W	
72296	06/20/16	19082 Stanton's Sheet Music	160.09	W R	06/29/16
72297	06/20/16	19606 Subway	280.40	W W	
72298	06/20/16	20265 Thyssenkrupp Elevator	1,184.30	W R	06/29/16
72299	06/20/16	20120 Time Warner Cable	2,500.00	W R	06/29/16
72300	06/20/16	22070 Tyler Technologies	6,063.44	W R	06/29/16
72301	06/20/16	4245 Douglas, Wesley A.	122.58	W R	06/29/16
72302	06/20/16	23387 WT Cox Subscriptions	134.76	W R	06/29/16
72303	06/20/16	13027 Maxie Tire And Supply	20.00	W R	06/29/16
72304	06/24/16	8068 Harrison, Theodore	15.29	B B	
72305	06/29/16	1009 Action Auto Supply	1.38	W W	
72306	06/29/16	1060 All American	1,223.95	W W	
72307	06/29/16	1386 AMAZON.COM	1,871.00	W W	
72308	06/29/16	20056 Athletica, Inc.	415.31	W W	
72309	06/29/16	2634 Bell Equipment & Refrigerati	1,152.90	W W	
72310	06/29/16	3889 Cooley, Bradley E.	123.12	W W	
72311	06/29/16	2029 Buckeye Educational Systems	23,639.71	W W	
72312	06/29/16	4069 Cardmember Service	821.78	W W	
72313	06/29/16	3469 Carter Lumber	34.26	W W	
72314	06/29/16	334359 Central Ohio Medical Review,	3,348.00	W W	
72315	06/29/16	3566 Coon's Concrete	640.00	W W	
72316	06/29/16	18389 Ream, Corey	99.36	W W	
72317	06/29/16	3092 Custom Educational	9,970.27	W W	
72318	06/29/16	3125 Cuyahoga Cty Educational	13,620.00	W W	
72319	06/29/16	13650 Daikin Applied	1,961.00	W W	
72320	06/29/16	9015 Danielion	2,300.00	W W	
72321	06/29/16	4035 Domino's Pizza	73.72	W W	
72322	06/29/16	5235 EAI Education	270.08	W W	
72323	06/29/16	12159 Esc Of Lorain County	211.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
72324	06/29/16	6150	Firelands Lawn & Landscape I	971.40	W W	
72325	06/29/16	6118	First Communications	102.03	W W	
72326	06/29/16	6016	Follett Library Resources	220.20	W W	
72327	06/29/16	23029	Follett School Solutions	410.65	W W	
72328	06/29/16	7012	Frontier	3,993.15	W W	
72329	06/29/16	19187	Futronics, Inc	230.00	W W	
72330	06/29/16	6039	Fisk, George E.	433.08	W W	
72331	06/29/16	7026	GreatAmerica Financial	3,373.26	W W	
72332	06/29/16	8029	HP, Inc.	209.13	W W	
72333	06/29/16	8073	Hobbs Lock & Key Inc	703.00	W W	
72334	06/29/16	8002	Huron City Schools	897.08	W W	
72335	06/29/16	8054	Huron County General Health	794.52	W W	
72336	06/29/16	10013	Jake's Auto Care	2,486.22	W W	
72337	06/29/16	11226	King, Jennifer S.	396.52	W W	
72338	06/29/16	6306	Fetherolf, Jill	61.56	W W	
72339	06/29/16	10084	Jostens	710.99	W W	
72340	06/29/16	12278	Lyman Harbor Marina	200.00	W W	
72341	06/29/16	13616	Midtown Drycleaning	216.35	W W	
72342	06/29/16	13043	Midway, Inc	5.31	W W	
72343	06/29/16	13398	Morgan Uniforms & Linen Rent	273.23	W W	
72344	06/29/16	13340	Moto Electric Inc	1,636.47	W W	
72345	06/29/16	13771	MT Business Technologies	1,067.64	W W	
72346	06/29/16	13078	Myers Equipment Corporation	1,180.00	W W	
72347	06/29/16	14047	Napa Auto Parts	447.20	W W	
72348	06/29/16	14002	Nasco	2,896.42	W W	
72349	06/29/16	5040	North Point Educational	54,921.46	W W	
72350	06/29/16	3015	Norwalk Glass Co.	200.96	W W	
72351	06/29/16	16442	Perry proTech	149.73	W W	
72352	06/29/16	16050	Polen Implement, Inc.	131.91	W W	
72353	06/29/16	14335	Netech Corporation	3,448.80	W W	
72354	06/29/16	18271	R. J. Beck Protective	108.00	W W	
72355	06/29/16	18024	Rettig Music, Inc.	869.15	W W	
72356	06/29/16	14234	New Haven Supco	36.69	W W	
72357	06/29/16	1281	Roto-Rooter	171.00	W W	
72358	06/29/16	19109	SC STRATEGIC SOLUTIONS,LLC	8,561.85	W W	
72359	06/29/16	19869	School Health Corp.	1,405.64	W W	
72360	06/29/16	19432	School Specialty	5.91	W W	
72361	06/29/16	19044	Schoolhouse Electronics	9,480.00	W W	
72362	06/29/16	19275	Sherwin Williams Company	48.96	W W	
72363	06/29/16	19645	Shipley's	568.99	W W	
72364	06/29/16	19573	Smetzer Paint & Supply	13,422.84	W W	
72365	06/29/16	19084	Stark's Sanitary Service	430.00	W W	
72366	06/29/16	20120	Time Warner Cable	500.00	W W	
72367	06/29/16	20355	Top of the Line Construction	587.00	W W	
72368	06/29/16	20001	TSC Stores	431.29	W W	
72369	06/29/16	13028	Truck Sales & Service	17.22	W W	
72370	06/29/16	21102	US Bank	4,655.32	W W	
72371	06/29/16	22048	Varsity Spirit Fashions	1,089.85	W W	
72372	06/29/16	23253	Wal-Mart	1,764.61	W W	
72373	06/29/16	24002	Xerox Capital Services LLC	155.67	W W	
72374	06/30/16	4091	Deluca Plumbing	1,107.94	W W	
72375	06/30/16	6309	Fastenal	6.00	W W	
72376	06/30/16	6150	Firelands Lawn & Landscape I	7,566.52	W W	
72377	06/30/16	23029	Follett School Solutions	566.14	W W	
72378	06/30/16	3282	Forte Music	100.00	W W	
72379	06/30/16	7012	Frontier	1,068.19	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
72380	06/30/16	334358	Island Transportation	545.00	W W	
72381	06/30/16	6306	Fetherolf, Jill	41.04	W W	
72382	06/30/16	13660	Mainstream Investments, LLC	5,000.00	W W	
72383	06/30/16	23393	Whaley, Nathan	345.00	W W	
72384	06/30/16	14151	Nobil's Sports & Trophies	1,184.00	W W	
72385	06/30/16	14278	North Central Ohio ESC	3,458.00	W W	
72386	06/30/16	16231	Pepple & Waggoner	4,388.00	W W	
72387	06/30/16	16442	Perry proTech	95.91	W W	
72388	06/30/16	2060	Republic Services #263	2,622.88	W W	
72389	06/30/16	18024	Rettig Music, Inc.	5,008.62	W W	
72390	06/30/16	14234	New Haven Supco	190.54	W W	
72391	06/30/16	19275	Sherwin Williams Company	667.52	W W	
72392	06/30/16	19645	Shipley's	29.97	W W	
72393	06/30/16	19573	Smetzer Paint & Supply	477.94	W W	
72394	06/30/16	20058	Team Sports, Inc.	489.93	W W	
72395	06/30/16	20353	Tennant Company	528.90	W W	
72396	06/30/16	20355	Top of the Line Construction	2,564.00	W W	
72397	06/30/16	2586	Treasurer State of Ohio	998.00	W W	
72398	06/30/16	23318	Selka, Tricia	273.00	W W	
72399	06/30/16	3468	Verizon Wireless	252.40	W W	
72400	06/30/16	23005	Wasiniak Construction, Inc.	6,570.00	W W	
72401	06/30/16	23068	Wolff Brothers Supply, Inc.	181.80	W W	
72402	06/30/16	4045	Cardinal Bus Sales & Service	901.65	W W	
72403	06/30/16	3033	City Of Norwalk	4,761.13	W W	
72404	06/30/16	3125	Cuyahoga Cty Educational	11,804.00	W W	
72405	06/30/16	6068	Fisher-Titus Medical Center	2,098.00	W W	
72406	06/30/16	23029	Follett School Solutions	179.74	W W	
72407	06/30/16	9044	Institutional Diversified In	490.00	W W	
72408	06/30/16	15005	Ohio Dept. of Job & Family	13.17	W W	
72409	06/30/16	16163	Pro-Ed	48.35	W W	
72410	06/30/16	24002	Xerox Capital Services LLC	151.47	W W	
950251	06/03/16	900005	Payroll	649,540.76	C R	06/30/16
950254	06/03/16	900012	FOUNDATION-DEDUCTIONS	127,260.87	M M	
950255	06/07/16	900011	Gordon Food Service	11,055.18	M M	
950256	06/13/16	900035	GRANTS	24,453.03	D D	
950257	06/17/16	900005	Payroll	583,605.91	C R	06/30/16
950258	06/14/16	900011	Gordon Food Service	719.18	M M	
950259	06/17/16	900012	FOUNDATION-DEDUCTIONS	142,384.61	M M	
950260	06/20/16	900000	STATE TEACHERS	137,814.00	M M	
950261	06/20/16	900001	SCHOOL EMPLOYEES	48,000.00	M M	
950262	06/20/16	900011	Gordon Food Service	798.90	M M	
950263	06/30/16	900005	Payroll	561,200.63	C R	06/30/16
950264	06/27/16	900031	Marathon Petroleum	264.32	M M	
950265	06/27/16	900006	CORRECTIONS	14,431.42	D D	
950266	06/29/16	900011	Gordon Food Service	2,808.12	M M	
950267	06/30/16	900003	MEDICARE	24,931.99	M M	
950268	06/30/16	900031	Marathon Petroleum	117.22	M M	
950269	06/30/16	900016	Civista	344.75	M M	
950270	06/30/16	900016	Civista	.03	M M	
950271	06/30/16	900010	NORWALK CITY SCHOOLS	175.00	D D	
950272	06/30/16	900013	FOUNDATION-SPECIAL EDUC.	7,911.58	D D	

DATE: 07/12/2016
TIME: 12:12:30

NORWALK CITY
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		3	2,796.01
RECONCILED	R		196	2,473,074.48
OUTSTANDING	W,C,I,T,B		171	273,161.60
MEMO	M		13	496,499.17
REFUND	B		52	474.69
WARRANT	W		315	954,210.10
PAYROLL	C		3	1,794,347.30
TRANSFERS	T		0	.00
DIST/CORR	D		4	46,971.03
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			387	3,292,502.29