

Cash Reconciliation July 31, 2016

BANK ACCOUNTS

CivistaBank	\$	1,302,096.60
STAR Ohio-General	\$	1,712,367.93
STAR Ohio-Construction Acct	\$	303,929.37
STAR Ohio Plus	\$	4,012,179.91
Subtotal Bank Accounts	\$	7,330,573.81

INVESTMENTS

Certificates of Deposit	\$	650,000.00
Commercial Paper	\$	-
Agency Bonds	\$	748,125.00
Gift Card Balance	\$	-
Investment Subtotal	\$	1,398,125.00

Total Account Balances	\$	8,728,698.81
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ADJUSTMENTS TO BANK BALANCE

Outstanding Deposit		
Less Outstanding Checks	\$	(122,050.12)
Less Outstanding Transfer	\$	(615.14)
Plus Petty Cash on hand	\$	6,550.00
Payroll interest	\$	21.68

TOTAL ADJUSTED BANK BALANCE	*****	\$	8,612,605.23
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ACCOUNT LEDGER (FINSUM REPORT)	*****	\$	8,612,605.23
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Difference	\$	-
		0.00

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

Payroll
July 31, 2016

Bank Statement Balance	125,227.59
Outstanding Deposit Bank Charges	
Less Interest	(21.68)
Outstanding Deposit	30,273.18
Outstanding Deposit	

Adjusted Bank Balance **\$155,479.09**

Computer June 30, 2016

Outstanding Check Report	87,059.49
Outstanding Deductions	29,658.04
Outstanding Electronic Check (Ohio)	1,049.06
Outstanding Electronic Check (SDIT)	4,665.05
AF	21,484.90
	11,562.55

Adjusted Ledger Balance **\$155,479.09**

NORWALK CITY SCHOOLS
INTEREST ALLOCATION
July-16

006-0000 CAFETERIA FUND	0.00	0.0000	0.00
401-9017 Catholic FY16 & 17	11,951.11	0.0014	2.25
007-1410-9031 FESSENDEN	2,848.88	0.0003	0.54
007-1410-9048 BERRY	446.18	0.0001	0.08
008-1410-9042 OGLESBY	34,587.07	0.0040	6.50
008-1410-9043 CRAIG	20,255.89	0.0024	3.81
008-1410-9044 Ken-Mar	164813.95	0.0191	30.98
OTHER FUNDS 001-1410	8,377,702.15	0.9727	1574.79
 TOTAL	 8,612,605.23	 1.0000	 \$1,618.95 0
 MONTH'S INTEREST**		 1,618.95	 \$0.00
 CONSTRUCTION interest 004-1410		 133.70	

Total Monthly Interest

\$1,752.65

Norwalk City School District

COMPARATIVE FINANCIAL STATEMENT

July 31, 2016

	July 2016	July 2015	MONTHLY DIFFERENCE	FY 17 YTD	FY 16 YTD	ANNUAL DIFFERENCE
<u>REVENUE:</u>						
Real Estate Taxes	0	0	0	0	0	0
Personal Tangible	0	0	0	0	0	0
Income Tax	722,966	689,472	33,494	722,966	689,472	33,494
State funding	1,246,376	1,078,407	167,969	1,246,376	1,078,407	167,969
State restricted funding	49,390	44,734	4,656	49,390	44,734	4,656
Property Tax Allocation	0	0	0	0	0	0
All Other Operating Revenue	212,438	129,637	82,801	212,438	129,637	82,801
Non-Operating Revenue	0	0	0	0	0	0
TOTAL REVENUE:	2,231,170	1,942,250	288,920	2,231,170	1,942,250	288,920
<u>EXPENSES:</u>						
Salaries & Wages	1,039,726	1,273,291	-233,565	1,039,726	1,273,291	-233,565
Fringe Benefits	487,140	500,899	-13,759	487,140	500,899	-13,759
Purchased Services	432,965	319,141	113,824	432,965	319,141	113,824
Supplies & Texts	29,192	48,502	-19,310	29,292	48,502	-19,210
Capital Outlay	5,698	88,142	-82,444	5,698	88,142	-82,444
Transfers Out	0	0	0	0	0	0
Other Expenses	15,166	0	15,166	15,166	0	15,166
TOT EXPENDITURES	2,009,887	2,229,975	-220,088	2,009,987	2,229,975	-219,988
Revenues - Expenditures	221,283	-287,725		221,183	-287,725	

Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

July 31, 2016

	FY 17 YTD ACTUAL	FY 17 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<u>REVENUE:</u>				
Real Estate Taxes	0	7,726,968	0.00%	7,726,968
Personal Tangible	0	0		0
Income Tax	722,966	2,088,200	34.62%	1,365,234
State funding	1,246,376	15,093,376	8.26%	13,847,000
State restricted funding	49,390	598,826	8.25%	549,436
Property Tax Allocation	0	937,955	0.00%	937,955
All Other Operating Revenue	212,438	1,521,890	13.96%	1,309,452
Non-Operating Revenue	0	0		0
TOTAL REVENUE:	2,231,170	27,967,215	7.98%	25,736,045
<u>EXPENSES:</u>				
Salaries & Wages	1,039,726	13,972,715	7.44%	12,932,989
Fringe Benefits	487,140	5,941,635	8.20%	5,454,495
Purchased Services	432,965	5,173,681	8.37%	4,740,716
Supplies & Texts	29,292	1,000,453	2.93%	971,161
Capital Outlay	5,698	425,000	1.34%	419,302
Transfers Out	0	62,000	0.00%	62,000
Other Expenses	15,166	438,441	3.46%	423,275
TOT EXPENDITURES	2,009,987	27,013,925	7.44%	25,003,938
Revenues - Expenditures	221,183	953,290		

Norwalk City School District

FUND BALANCE REPORT

July 31, 2016

Fund	Balance	Notes
General	\$5,566,024.92	
Bond Retirement	1,547,230.54	
Permanent Improvement	529,532.84	
Building Fund	303,930.42	
Food Service	-17,470.70	
Staff funds/scholarships	101,629.44	
Endowments	227,900.76	
Resale School supply	2,863.36	
Principal's Funds	106,863.47	
Local grants	28,872.46	
OHSAA Tournament	1,549.77	
Student Activities	83,898.12	
Athletics	135,925.82	
Auxiliary Services	11,953.36	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	-1,569.34	Awaiting ODE Funds
IDEA-B:Special Education	-449.04	Awaiting ODE Funds
LEP Title III	-110.66	Awaiting ODE Funds
Title I	-15,026.76	Awaiting ODE Funds
Preschool Spec Ed	-725.08	Awaiting ODE Funds
Title II-A	-218.47	Awaiting ODE Funds
Title VIB	0.00	
Total	\$8,612,605.23	

Date: 08/03/2016
 Time: 5:02 pm

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	4,478,228.88	2,231,169.89	1,986,125.22	4,723,273.55	1,313,765.88	3,409,507.67	
001 9412	H.B. 412 - BUDGET RESERVE FUND	642,743.00	0.00	0.00	642,743.00	0.00	642,743.00	
001 9413	H.B. 412-TEXTBOOK/INSTRUCTIONAL SUPPLIES	223,770.58	0.00	23,762.21	200,008.37	95,854.45	104,153.92	
002 0000	BOND RETIREMENT-HIGH SCHOOL	1,547,230.54	0.00	0.00	1,547,230.54	0.00	1,547,230.54	
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND	530,757.84	0.00	1,225.00	529,532.84	154,954.62	374,578.22	
004 0000	BUILDING-NEW HIGH SCHOOL	303,796.72	133.70	0.00	303,930.42	0.00	303,930.42	
006 0000	FOOD SERVICES (CAFETERIA)	14,125.01	3,192.50	34,788.21	17,470.70-	500.00	17,970.70-	
007 9000	UNCLAIMED FUNDS	9,786.01	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	1,544.00	0.00	1,544.00	
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST	3,848.88	0.54	1,000.00	2,849.42	0.00	2,849.42	
007 9032	SPECIAL TRUST-ABLE SCHOLARSHIP FUND	300.00	0.00	0.00	300.00	0.00	300.00	
007 9033	MISCELLANEOUS SCHOLARSHIPS FUND	10,704.00	0.00	11,000.00	296.00-	500.00	796.00-	
007 9034	WILMA JEAN LANG SCHOLARSHIP	535.00	0.00	1,000.00	465.00-	0.00	465.00-	
007 9039	SPECIAL TRUST-HIGH SCHOOL FACULTY FUND	986.11	48.09	0.00	1,034.20	0.00	1,034.20	
007 9048	DUANE BERRY MEMORIAL FUND	446.18	0.08	0.00	446.26	0.00	446.26	
007 9049	MIDDLE SCHOOL/FACULTY FUND	912.89	0.00	0.00	912.89	0.00	912.89	

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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
007 9050	PLEASANT ELEMENTARY-FACULTY FUND	1,162.52	0.00	0.00	1,162.52	0.00	1,162.52	
007 9052	MAPLEHURST FACULTY FUND	1,311.04	0.00	0.00	1,311.04	0.00	1,311.04	
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS	141.97	0.00	0.00	141.97	100.00	41.97	
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS	1,863.57	0.00	0.00	1,863.57	0.00	1,863.57	
007 9056	FTMC HEALTH GRANT	3,121.64	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	58.24	0.00	58.24	
007 9065	COMMUNITY TCHR GRANTS - FY2013	257.20	0.00	0.00	257.20	0.00	257.20	
007 9200	ANONYMOUS ERNS GRANT	60,347.37	0.00	0.00	60,347.37	33,657.47	26,689.90	
007 9300	NORWALK WELLNESS PLAN FUND	17,254.11	0.00	0.00	17,254.11	0.00	17,254.11	
008 9041	ENDOWMENT - SCHOLARSHIPS	52,946.00	0.00	44,750.00	8,196.00	5,000.00	3,196.00	
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND	35,587.07	6.50	1,000.00	34,593.57	0.00	34,593.57	
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND	21,255.89	3.81	1,000.00	20,259.70	0.00	20,259.70	
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND	164,813.95	30.98	0.00	164,844.93	100.00	164,744.93	
008 9045	ENDOWMENT-S.L.WEISENBERGER MUSIC FUND	6.56	0.00	0.00	6.56	0.00	6.56	
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	2,790.12	0.00	0.00	2,790.12	1,337.50	1,452.62	
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	73.24	0.00	0.00	73.24	0.00	73.24	

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018 9055	PRINCIPALS FUND - MAIN STREET	17,246.42	0.00	0.00	17,246.42	350.00	16,896.42	
018 9064	PRINCIPALS FUND - LEAGUE	13,076.20	490.00	1,025.00	12,541.20	2,463.79	10,077.41	
018 9065	PRINCIPALS FUND - MAPLEHURST	16,364.38	0.00	0.00	16,364.38	3,412.32	12,952.06	
018 9066	PRINCIPALS FUND - PLEASANT	28,729.43	0.00	550.00	28,179.43	6,778.97	21,400.46	
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	26,703.97	0.00	0.00	26,703.97	1,770.00	24,933.97	
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,828.07	0.00	0.00	5,828.07	0.00	5,828.07	
019 9002	HOMEWORK CLUB FY14	772.00	0.00	0.00	772.00	0.00	772.00	
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	208.07	0.00	0.00	208.07	0.00	208.07	
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	6,277.00	0.00	0.00	6,277.00	0.00	6,277.00	
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	251.25	0.00	251.25	
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	251.25	0.00	251.25	
019 9010	OTHER GRANT	3,329.88	0.00	0.00	3,329.88	0.00	3,329.88	
019 9011	ENVIROTHON FY2011	3,284.54	0.00	0.00	3,284.54	0.00	3,284.54	
019 9012	SME EDUCATION FNDN (PLTW) FY2012	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,355.09	0.00	0.00	2,355.09	0.00	2,355.09	
019 9015	SCHLINK GRANT - STOMPING GROUNDS	72.07	0.00	0.00	72.07	0.00	72.07	

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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 9016	ART CLUB GRANT 3.56	0.00	0.00	0.00	3.56	0.00	3.56	
019 9017	GeoTrac Grant - Choir 254.83	0.00	76.97	76.97	177.86	0.00	177.86	
019 9050	Believe in Ohio Grant 3,188.62	0.00	0.00	0.00	3,188.62	0.00	3,188.62	
019 9080	ADULT EDUCATION 7,017.46	0.00	0.00	0.00	7,017.46	0.00	7,017.46	
019 9081	NMS BATTELLE GRANT FY2013 267.11	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	145.84	0.00	145.84	
019 9213	FUND FOR HURON CO MINI GRANTS 20.86	0.00	0.00	0.00	20.86	0.00	20.86	
022 0000	INTERNAL SERVICES 1,458.71	0.00	0.00	0.00	1,458.71	0.00	1,458.71	
022 9008	Sectional Softball 394.03	341.00-	0.00	0.00	53.03	0.00	53.03	
022 9009	SECTIONAL BASEBALL 60.03	22.00-	0.00	0.00	38.03	0.00	38.03	
200 9008	CLASS OF 2008 FUND 46.60	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	1,899.82	0.00	1,899.82	
200 9010	CLASS OF 2010 FUND 973.16	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	1,123.88	0.00	1,123.88	
200 9012	CLASS OF 2012 FUND 2,503.52	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	1,390.27	0.00	1,390.27	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9014	CLASS OF 2014 FUND 137.15	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	2,560.40	0.00	2,560.40	
200 9016	CLASS OF 2016 FUND 3,126.70	0.00	0.00	0.00	3,126.70	0.00	3,126.70	
200 9017	CLASS OF 2017 FUND 2,101.45	0.00	0.00	0.00	2,101.45	0.00	2,101.45	
200 9018	CLASS OF 2018 FUND 1,679.41	0.00	0.00	0.00	1,679.41	0.00	1,679.41	
200 9019	CLASS OF 2019 500.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,539.94	0.00	0.00	0.00	1,539.94	0.00	1,539.94	
200 920E	NHS YEAR BOOK 8,654.53	0.00	0.00	0.00	8,654.53	0.00	8,654.53	
200 9210	ART CLUB- HIGH SCHOOL 3,858.16	0.00	0.00	0.00	3,858.16	0.00	3,858.16	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	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	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB 49.32	0.00	0.00	0.00	49.32	0.00	49.32	
200 924C	KEY CLUB 4,471.19	0.00	300.00	300.00	4,171.19	0.00	4,171.19	
200 924E	ENVIROTHON 194.94	0.00	0.00	0.00	194.94	0.00	194.94	
200 924G	TEEN LEADERSHIP CORPS 505.81	0.00	0.00	0.00	505.81	0.00	505.81	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S. 3,071.12	0.00	0.00	0.00	3,071.12	0.00	3,071.12	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,883.20	0.00	0.00	1,883.20	0.00	1,883.20	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	14,058.91	0.00	0.00	14,058.91	0.00	14,058.91	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	189.41	0.00	0.00	189.41	0.00	189.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,370.41	0.00	0.00	1,370.41	0.00	1,370.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	12,063.50	6,277.00	6,277.00	18,340.50	3,500.00	14,840.50	
200 929S	STOMPING GROUNDS	6,784.38	0.00	0.00	6,784.38	0.00	6,784.38	
300 930F	FOOTBALL CAMP	211.38	0.00	0.00	211.38	0.00	211.38	
300 930G	TECHNOLOGY CAMP	294.76	0.00	0.00	294.76	0.00	294.76	
300 930Q	ATHLETIC FUND - HIGH SCHOOL ATHLETICS	48,468.16	4,452.50	4,452.50	52,920.66	23,754.26	29,166.40	
300 930R	BOYS BASKETBALL CAMP	1,097.38	0.00	0.00	1,097.38	0.00	1,097.38	
300 930T	GIRLS BASKETBALL CAMP	11,530.93	0.00	0.00	11,530.93	4,000.00	7,530.93	
300 930U	VOLLEYBALL CAMP	10,223.93	0.00	0.00	10,223.93	0.00	10,223.93	
300 930V	HIGH SCHOOL CHEERLEADERS	2,431.06	0.00	0.00	2,431.06	0.00	2,431.06	
300 930W	GIRL'S TENNIS CAMP	612.26	0.00	0.00	612.26	0.00	612.26	
300 931T	ATHLETIC FUND-HIGH SCHOOL MUSIC	5,048.81	0.00	0.00	5,048.81	0.00	5,048.81	
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,064.09	0.00	0.00	2,064.09	0.00	2,064.09	

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300	933T HIGH SCHOOL THEATER FUND	33,777.52	0.00	360.00	33,417.52	0.00	33,417.52	
300	934T HIGH SCHOOL VOCAL MUSIC FUND	10,072.71	0.00	0.00	10,072.71	0.00	10,072.71	
300	935V ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	861.43	0.00	0.00	861.43	300.00	561.43	
300	936W NMS ART CLUB	2,010.76	0.00	0.00	2,010.76	0.00	2,010.76	
300	937X NMS-MUSIC ACTIVITIES	2,083.70	247.50	0.00	2,331.20	0.00	2,331.20	
300	940A CHORUS - MIDDLE SCHOOL	381.00	0.00	0.00	381.00	0.00	381.00	
300	941B ORCHESTRA - MIDDLE SCHOOL	276.71	0.00	0.00	276.71	0.00	276.71	
300	942C D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	139.23	0.00	139.23	
401	9017 AUXILIARY FY16 & 17	40,247.26	2.25	28,296.15	11,953.36	4,403.62	7,549.74	
461	9016 HIGH SCHOOLS THAT WORK FY16	317.07-	317.07	1,569.34	1,569.34-	1,016.27	2,585.61-	
516	9016 IDEA PART B FY16	225.00	593.43	1,267.47	449.04-	0.00	449.04-	
551	9016 LEP FY16	395.28	0.00	505.94	110.66-	0.00	110.66-	
572	9016 TITLE I FY16	620.26	22,514.51	38,161.53	15,026.76-	0.00	15,026.76-	
587	9016 ECSE IDEA EARLY CHILDHOOD FY16	77.34	647.74	1,450.16	725.08-	0.00	725.08-	
590	9016 IMPROVING TEACHER QUALITY	0.00	1,414.08	1,632.55	218.47-	0.00	218.47-	
GRAND TOTALS:		8,522,271.81	2,271,179.17	2,180,845.75	8,612,605.23	1,657,519.15	6,955,086.08	

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

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
72411	07/14/16	11166	Huron-Erie School Employee I	19,158.06	W R	07/31/16
72412	07/14/16	11166	Huron-Erie School Employee I	329,254.62	W R	07/31/16
72413	07/14/16	14230	Kanawha Insurance Company	1,201.31	W R	07/31/16
72414	07/15/16	22215	Bay Area Council	6,577.45	W R	07/31/16
72415	07/15/16	2491	Bill's Irrigation	485.90	W W	
72416	07/15/16	3044	Columbia Gas Of Ohio Inc	26.73	W R	07/31/16
72417	07/15/16	4117	D. R. Frederick & Assoc., LL	354.15	W R	07/31/16
72418	07/15/16	6278	FrontLine Placement	6,616.20	W R	07/31/16
72419	07/15/16	14026	Huron County Chamber Of	75.00	W R	07/31/16
72420	07/15/16	13237	Miller Landscape Constructio	561.00	W R	07/31/16
72421	07/15/16	13492	Mobile Ed Productions	1,025.00	W R	07/31/16
72422	07/15/16	5040	North Point Educational	100,295.55	W R	07/31/16
72423	07/15/16	15064	Ohio Assoc Of Elementary	275.00	W R	07/31/16
72424	07/15/16	15010	Ohio Edison Company	807.98	W R	07/31/16
72425	07/15/16	16050	Polen Implement, Inc.	162.79	W R	07/31/16
72426	07/15/16	1268	Renaissance Learning	23,360.81	W R	07/31/16
72427	07/15/16	19077	Shell	1,496.03	W R	07/31/16
72428	07/15/16	19275	Sherwin Williams Company	11.34	W R	07/31/16
72429	07/15/16	19573	Smetzer Paint & Supply	446.93	W R	07/31/16
72430	07/15/16	19244	Stein Photography, Inc.	654.95	W W	
72431	07/15/16	20208	Time For Kids	401.40	W W	
72432	07/15/16	22070	Tyler Technologies	1,181.25	W R	07/31/16
72433	07/15/16	24002	Xerox Capital Services LLC	1,877.75	W R	07/31/16
72434	07/21/16	11030	Kiwanis Club of Norwalk, Ohi	450.00	W R	07/31/16
72435	07/21/16	3072	Carbone, Lewis	200.00	B B	
72436	07/22/16	1386	AMAZON.COM	5,987.21	W W	
72437	07/22/16	1003	Ashland University	2,500.00	W W	
72438	07/22/16	2062	Baldwin Wallace University	1,000.00	W W	
72439	07/22/16	2252	BASA	1,040.00	W W	
72440	07/22/16	2634	Bell Equipment & Refrigerati	1,925.00	W W	
72441	07/22/16	2081	BGSU Firelands	1,500.00	W W	
72442	07/22/16	2491	Bill's Irrigation	165.00	W W	
72443	07/22/16	2325	Bowling Green State Universi	3,550.00	W W	
72444	07/22/16	4045	Cardinal Bus Sales & Service	24.66	W W	
72445	07/22/16	3565	CDW-G	1,677.74	W W	
72446	07/22/16	334359	Central Ohio Medical Review,	5,905.00	W W	
72447	07/22/16	3181	Christie Lane Industry Inc	10.00	W W	
72448	07/22/16	6008	Cintas Corpotion No. 2	999.19	W R	07/31/16
72449	07/22/16	3044	Columbia Gas Of Ohio Inc	1,566.26	W W	
72450	07/22/16	3310	Cummins Bridgeway LLC	19,596.83	W W	
72451	07/22/16	5263	Education Management Systems	4,720.00	W W	
72452	07/22/16	6118	First Communications	86.06	W W	
72453	07/22/16	90032	Frontier	324.51	W V	07/28/16
72454	07/22/16	19187	Futronics, Inc	230.00	W W	
72455	07/22/16	8025	H & H Environmental	1,250.00	W W	
72456	07/22/16	8069	Heidelberg University	2,000.00	W W	
72457	07/22/16	8054	Huron County General Health	21.24	W W	
72458	07/22/16	9044	Institutional Diversified In	1,225.00	W W	
72459	07/22/16	11234	Bauer, Jaclyn M.	465.00	W R	07/31/16
72460	07/22/16	11035	Kent State University	2,000.00	W W	
72461	07/22/16	12037	Lorain County Comm. College	100.00	W W	
72462	07/22/16	14307	Nutter, Lori A.	1,304.00	W W	
72463	07/22/16	12041	Loudonville Board of Educati	686.00	W W	
72464	07/22/16	13660	Mainstream Investments, LLC	5,654.00	W W	
72465	07/22/16	13098	Malone University	1,000.00	W W	
72466	07/22/16	13099	Miami University	2,000.00	W W	

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
72467	07/22/16	12362	Salisbury, Michelle	465.00	W R	07/31/16
72468	07/22/16	14047	Napa Auto Parts	186.64	W W	
72469	07/22/16	3015	Norwalk Glass Co.	317.10	W W	
72470	07/22/16	15101	OASBO Inc	740.00	W R	07/31/16
72471	07/22/16	15010	Ohio Edison Company	32,634.03	W R	07/31/16
72472	07/22/16	15036	Ohio Northern University	3,000.00	W W	
72473	07/22/16	15021	Ohio University	2,100.00	W W	
72474	07/22/16	15037	Oxford College of Emory	500.00	W W	
72475	07/22/16	16037	Phillips Pro Systems, LLC	360.00	W W	
72476	07/22/16	19432	School Specialty	17.54	W W	
72477	07/22/16	19833	Shawnee State University	2,000.00	W W	
72478	07/22/16	19573	Smetzer Paint & Supply	591.48	W W	
72479	07/22/16	23139	Smetzer Security Systems	166.85	W W	
72480	07/22/16	2489	Oppper, Stacey	465.00	W W	
72481	07/22/16	19244	Stein Photography, Inc.	93.75	W W	
72482	07/22/16	20353	Tennant Company	52.91	W W	
72483	07/22/16	15034	The Ohio State University	2,000.00	W W	
72484	07/22/16	20047	The Ohio State University	22,350.00	W W	
72485	07/22/16	21011	The University of Akron	2,000.00	W W	
72486	07/22/16	21009	The University of Cincinnati	3,000.00	W W	
72487	07/22/16	20030	Transportation Accessories C	461.38	W W	
72488	07/22/16	20078	Tuffman Equipment & Supply L	40.20	W W	
72489	07/22/16	21007	University of Toledo	5,000.00	W W	
72490	07/22/16	21102	US Bank	264.80	W W	
72491	07/22/16	23052	Wright State University	1,000.00	W W	
72492	07/22/16	24001	Xavier University	2,000.00	W W	
73493	07/28/16	14036	Northwest District	363.00	B B	
950273	07/15/16	900005	Payroll	550,150.79	C R	07/31/16
950274	07/15/16	900005	Payroll	1,044.33	C R	07/31/16
950275	07/18/16	900011	Gordon Food Service	1,571.30	M M	
950276	07/29/16	900005	Payroll	555,420.86	C R	07/31/16
950277	07/15/16	900012	FOUNDATION-DEDUCTIONS	109,213.89	M M	
950278	07/25/16	900026	Time Warner	2,500.00	M M	
950279	07/28/16	900003	MEDICARE	15,136.59	M M	
950280	07/28/16	900032	Frontier	324.51	M M	
950281	07/31/16	900000	STATE TEACHERS	137,814.00	M M	
950282	07/31/16	900001	SCHOOL EMPLOYEES	45,992.00	M M	
950283	07/31/16	900012	FOUNDATION-DEDUCTIONS	133,817.58	M M	
950284	07/31/16	900016	Civista	210.18	M M	
VOID	V			1		324.51
RECONCILED	R			29		1,637,134.15
OUTSTANDING	W,C,I,T,B			56		118,796.90
MEMO	M			9		446,580.05
REFUND	B			2		563.00
WARRANT	W			81		649,076.58
PAYROLL	C			3		1,106,615.98
TRANSFERS	T			0		.00
DIST/CORR	D			0		.00
INVESTMENT	I			0		.00
*** TOTAL CHECKS WRITTEN ***				95		2,202,835.61