

## Cash Reconciliation June 30, 2017

### **BANK ACCOUNTS**

CivistaBank - budgetary	\$	107,188.83
PNC Money Market .5%	\$	26,866.74
STAR Ohio-General 1.07%	\$	6,804,711.45
STAR Ohio-Construction Acct .98%	\$	306,132.59
STAR Ohio Plus	\$	-
<b>Subtotal Bank Accounts</b>	<b>\$</b>	<b>7,244,899.61</b>

### **INVESTMENTS**

Certificates of Deposit	\$	2,344,000.00
Commercial Paper	\$	-
Agency Bonds	\$	250,132.81
Gift Card Balance	\$	-
<b>Investment Subtotal</b>	<b>\$</b>	<b>2,594,132.81</b>

<b>Total Account Balances</b>	<b>\$</b>	<b>9,839,032.42</b>
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### **ADJUSTMENTS TO BANK BALANCE**

Outstanding Deposit		
Less Outstanding Checks - budgetary	\$	(466,850.64)
Less Outstanding Checks - payroll	\$	(76,046.06)
Less Outstanding Electronic Transfers	\$	(5,414.85)
Plus Petty Cash on hand	\$	6,550.00

<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>*****</b>	<b>\$ 9,297,270.87</b>
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<b>ACCOUNT LEDGER (FINSUM REPORT)</b>	<b>*****</b>	<b>\$ 9,297,270.87</b>
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	\$	-
Difference		0.00

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

## CURRENT INVESTMENTS

**June 30, 2017**

BANK	#/CUSIP #	From	To	TYPE	RATE	AMOUNT
Key Bank	02006LQA4	4/9/2015	10/10/2017	Ally Bank CD	0.950 \$	250,000.00
Multi Bank Securities	447764-AH-4	3/22/2017	11/22/2017	Huron VY ST BK	0.800 \$	249,000.00
Multi Bank Securities	n/a	12/26/2012	12/26/2017	Goldman Saks CD	1.100 \$	150,000.00
Multi Bank Securities	084601-HA-4	3/17/2017	3/15/2018	Berkshire BK Pittsfiled	1.000 \$	247,000.00
Multi Bank Securities	16116P-HS-3	3/14/2017	7/16/2018	Charter BK Eau Claire	1.100 \$	248,000.00
Key Bank	3130A6AE7	3/31/2017	9/14/2018	Federal Home Loan Bank	1.125 \$	250,132.81
Multi Bank Securities	47804GCR2	8/26/2016	11/26/2018	John Marshall CD	1.000 \$	150,000.00
Multi Bank Securities	202750-5K-7	3/24/2017	3/25/2019	Commonwealth Business Bk	1.500 \$	150,000.00
Multi Bank Securities	928066-AT-6	3/30/2017	6/28/2019	Virginia Partners Bk	1.450 \$	150,000.00
Multi Bank Securities	92937CEG9	8/12/2016	8/12/2019	WEX BK Midvale Utah CD	1.200 \$	150,000.00
Multi Bank Securities	48126X-D7-7	3/16/2017	3/16/2020	JPMorgan Chase BK Columbus	1.800 \$	150,000.00
Multi Bank Securities	140420C24	8/17/2016	8/17/2020	Capital One BK USA CD	1.350 \$	150,000.00
Multi Bank Securities	949763AF3	8/17/2016	8/17/2021	Wells Fargo BK CD	1.550 \$	150,000.00
Multi Bank Securities	40434Y-GK-7	3/21/2017	3/21/2022	HSBC BK USA	2.450 \$	150,000.00
RECAP	\$	-				
Agency	\$	250,132.81				
Bkr Accpt	\$	-				
CertDep	\$	2,344,000.00			\$	2,594,132.81
CommPaper	\$	-				
Callable Bonds						

NORWALK CITY SCHOOL DISTRICT  
INTEREST ALLOCATION  
June-17

	Month end Balance	Amount to credit	
006-0000 CAFETERIA FUND	30,085.68	0.0032	30.67
401-9017 Catholic FY16 & 17	-	0.0000	-
007-1410-9031 FESSENDEN	2,864.95	0.0003	2.92
007-1410-9048 BERRY	448.68	0.0000	0.46
008-1410-9042 OGLESBY	34,782.00	0.0037	35.46
008-1410-9043 CRAIG	23,049.91	0.0025	23.50
008-1410-9044 Ken-Mar	165,742.87	0.0178	168.96
OTHER FUNDS 001-1410	9,040,296.78	0.9724	9,215.97
<b>TOTAL</b>	<b>9,297,270.87</b>	<b>1.0000</b>	<b>\$9,477.95</b>

MONTH'S INTEREST\*\* 9,477.94 check rounding

CONSTRUCTION interest 004-1410 **266.75**

Total Monthly Interest **\$9,744.69**

PNC Acct	\$10.08
Treas	\$0.00
Change in investments	\$0.00
Investment Interest	\$3,170.41
SDIT Interest	\$0.00
Star Ohio Plus	\$0.00
Star Ohio	\$6,297.45
<b>Total Interest</b>	<b>\$9,477.94</b>

**Norwalk City School District**  
**COMPARATIVE FINANCIAL STATEMENT**  
 June 30, 2017

	June 2017	June 2016	MONTHLY DIFFERENCE	FY 17 YTD	FY 16 YTD	ANNUAL DIFFERENCE
<b><u>REVENUE:</u></b>						
Real Estate Taxes	0	0	0	7,102,410	7,650,463	-548,053
Personal Tangible	0	0	0	514,316	0	514,316
Income Tax	0	0	0	2,094,877	2,057,340	37,537
State funding	1,226,601	1,207,520	19,081	14,858,903	14,311,744	547,159
State restricted funding	45,544	41,067	4,477	619,323	563,865	55,458
Property Tax Allocation	0	0	0	923,922	928,669	-4,747
All Other Operating Revenue	299,514	113,803	185,711	2,054,093	1,475,352	578,741
Non-Operating Revenue	0	0	0	0	68,989	-68,989
<b>TOTAL REVENUE:</b>	<b>1,571,659</b>	<b>1,362,390</b>	<b>209,269</b>	<b>28,167,844</b>	<b>27,056,422</b>	<b>1,111,422</b>
<b><u>EXPENSES:</u></b>						
Salaries & Wages	1,212,079	1,645,817	-433,738	13,568,838	13,675,874	-107,036
Fringe Benefits	495,088	454,855	40,233	5,699,175	5,669,619	29,556
Purchased Services	715,754	534,596	181,158	5,972,243	5,151,415	820,828
Supplies & Texts	364,414	172,818	191,596	1,139,023	830,029	308,994
Capital Outlay	67,851	91,953	-24,102	582,722	520,267	62,455
Transfers Out	60,000	0	60,000	62,000	2,000	60,000
Other Expenses	7,732	16,293	-8,561	304,614	325,314	-20,700
<b>TOT EXPENDITURES</b>	<b>2,922,918</b>	<b>2,916,332</b>	<b>6,586</b>	<b>27,328,615</b>	<b>26,174,518</b>	<b>1,154,097</b>
<b>Revenues - Expenditures</b>	<b>-1,351,259</b>	<b>-1,553,942</b>		<b>839,229</b>	<b>881,904</b>	

## Norwalk City School District

FISCAL YEAR TO DATE COMPARED TO FORECAST

June 30, 2017

	FY 17 YTD ACTUAL	FY 17 FORECAST	YTD PERCENT OF FORECAST	Amount to be Received/Expended
BEGINNING CASH BALANCE				
<b><u>REVENUE:</u></b>				
Real Estate Taxes	7,102,410	7,102,410	100.00%	0
Personal Tangible	514,316	514,315	100.00%	-1
Income Tax	2,094,877	2,094,876	100.00%	-1
State funding	14,858,903	14,838,077	100.14%	-20,826
State restricted funding	619,323	629,210	98.43%	9,887
Property Tax Allocation	923,922	923,922	100.00%	0
All Other Operating Revenue	2,054,093	1,837,737	111.77%	-216,356
Non-Operating Revenue	0	0		0
<b>TOTAL REVENUE:</b>	<b>28,167,844</b>	<b>27,940,547</b>	<b>100.81%</b>	<b>-227,297</b>
<b><u>EXPENSES:</u></b>				
Salaries & Wages	13,568,838	13,670,133	99.26%	101,295
Fringe Benefits	5,699,175	5,975,775	95.37%	276,600
Purchased Services	5,972,243	6,026,029	99.11%	53,786
Supplies & Texts	1,139,023	1,193,807	95.41%	54,784
Capital Outlay	582,722	554,147	105.16%	-28,575
Transfers Out	62,000	62,000	100.00%	0
Other Expenses	304,614	313,809	97.07%	9,195
<b>TOT EXPENDITURES</b>	<b>27,328,615</b>	<b>27,795,700</b>	<b>98.32%</b>	<b>467,085</b>
<b>Revenues - Expenditures</b>	<b>839,229</b>	<b>144,847</b>		

# Norwalk City School District

## FUND BALANCE REPORT

*June 30, 2017*

Fund	Balance	Notes
General	\$6,183,965.98	
Bond Retirement	1,548,968.42	
Permanent Improvement	493,846.97	
Building Fund	306,133.64	
Food Service	28,411.35	
Staff funds/scholarships	86,763.12	
Endowments	281,248.70	
Resale School supply	2,803.34	
Principal's Funds	88,925.87	
Local grants	22,975.63	
OHSAA Tournament	1,458.71	
Student Activities	86,418.62	
Athletics	121,680.80	
Auxiliary Services	41,917.28	
Preschool state grant	0.00	
Data Communications	0.00	
HSTW	0.00	
IDEA-B:Special Education	1,429.02	
LEP Title III	0.00	
Title I	0.00	
Preschool Spec Ed	145.22	
Title II-A	178.20	
Title VIB and Food service grants	0.00	

<b>Total</b>	<b>\$9,297,270.87</b>
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DATE: 07/11/2017  
TIME: 15:46:18

NORWALK CITY  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75710	06/02/17	11109	Kreischer, Adam	57.66	W R	06/30/17
75711	06/02/17	1060	All American	4,391.20	W R	06/30/17
75712	06/02/17	1386	AMAZON.COM	3,521.84	W R	06/30/17
75713	06/02/17	2497	Bergman, Amy	14.14	W R	06/30/17
75714	06/02/17	1112	Angie's Body And Frame	370.66	W R	06/30/17
75715	06/02/17	2652	Baumgartner, Gary	48.64	W R	06/30/17
75716	06/02/17	2030	Betschman's Flowers on Main	99.00	W R	06/30/17
75717	06/02/17	24008	Will, Beverly M.	11.34	W R	06/30/17
75718	06/02/17	3084	Cedarville University	131.89	W R	06/30/17
75719	06/02/17	334435	Cheerleading Company, Inc.	144.70	W R	06/30/17
75720	06/02/17	8464	Higgins, Christopher A.	377.46	W R	06/30/17
75721	06/02/17	3035	Cleveland Indians	264.20	W R	06/30/17
75722	06/02/17	3125	Cuyahoga Cty Educational	8,316.00	W R	06/30/17
75723	06/02/17	4252	DNA Entertainment	300.00	W R	06/30/17
75724	06/02/17	4035	Domino's Pizza	536.35	W R	06/30/17
75725	06/02/17	334434	Coates, William Douglas	229.02	W R	06/30/17
75726	06/02/17	6049	Feiner Supply	92.90	W R	06/30/17
75727	06/02/17	6043	Firelands Fas Print	178.00	W R	06/30/17
75728	06/02/17	6068	Fisher-Titus Medical Center	60.00	W W	
75729	06/02/17	7012	Frontier	3,627.93	W R	06/30/17
75730	06/02/17	6039	Fisk, George E.	558.36	W R	06/30/17
75731	06/02/17	7096	Gopher Sport	556.25	W R	06/30/17
75732	06/02/17	8042	Houghton Mifflin Harcourt Co	277.32	W R	06/30/17
75733	06/02/17	18344	Roth, Jackie	55.08	W R	06/30/17
75734	06/02/17	6128	Beabout, Jeanette	8.02	W R	06/30/17
75735	06/02/17	23066	Widman, Joseph G.	11.50	W R	06/30/17
75736	06/02/17	19021	Schlotterer, Joshua	173.88	W R	06/30/17
75737	06/02/17	10084	Jostens	9.19	W R	06/30/17
75738	06/02/17	334390	Schmidt, Julie	61.56	W R	06/30/17
75739	06/02/17	11173	Robertson, Kathleen	154.63	W R	06/30/17
75740	06/02/17	4002	Cring, Kathryn	8.53	W W	
75741	06/02/17	3972	Seitz, Katie	56.98	W R	06/30/17
75742	06/02/17	18241	Ross, Kelly	11.50	W R	06/30/17
75743	06/02/17	10020	John R. Green Company	125.74	W R	06/30/17
75744	06/02/17	19058	Silverwood, Lindsey	635.80	W R	06/30/17
75745	06/02/17	13746	Martin, Lisa L.	29.17	W W	
75746	06/02/17	334426	Rickert, Lori	12.15	W R	06/30/17
75747	06/02/17	13370	McDonald Publishing Co Inc	46.91	W R	06/30/17
75748	06/02/17	14002	Nasco	104.72	W R	06/30/17
75749	06/02/17	14017	Nickles Bakery	307.80	W R	06/30/17
75750	06/02/17	14044	Norwalk Ace Hardware	360.60	W R	06/30/17
75751	06/02/17	3015	Norwalk Glass Co.	12.00	W R	06/30/17
75752	06/02/17	18315	O Supplies	142.85	W R	06/30/17
75753	06/02/17	334401	Ohio Machinery Co.	4,375.48	W R	06/30/17
75754	06/02/17	15085	Oriental Trading Company	202.84	W R	06/30/17
75755	06/02/17	11240	Kluding, Patricia A.	80.95	W R	06/30/17
75756	06/02/17	19784	Smith, Peggy (Mary M.)	9.07	W R	06/30/17
75757	06/02/17	16231	Pepple & Waggoner	4,421.95	W R	06/30/17
75758	06/02/17	16410	Project Lead The Way, Inc	3,750.00	W R	06/30/17
75759	06/02/17	18296	Really Good Stuff, Inc	380.44	W R	06/30/17
75760	06/02/17	18309	Rochester 100 Inc	500.00	W R	06/30/17
75761	06/02/17	20023	Thimke, Rod	30.22	W W	
75762	06/02/17	2345	Bennett, Sandra L.	44.06	W R	06/30/17
75763	06/02/17	19432	School Specialty	805.25	W R	06/30/17
75764	06/02/17	3171	Classroom Direct	74.98	W R	06/30/17
75765	06/02/17	2707	Shearer Equipment	86.18	W R	06/30/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75766	06/02/17	20323	Thimke, Stacy	83.92	W W	
75767	06/02/17	19082	Stanton's Sheet Music	53.50	W R	06/30/17
75768	06/02/17	7059	Grube, Stephanie	8.41	W W	
75769	06/02/17	13762	Miller, Sue Ann	85.83	W R	06/30/17
75770	06/02/17	20262	Teacher Created Resources	37.96	W R	06/30/17
75771	06/02/17	20299	Teacher Direct	799.17	W R	06/30/17
75772	06/02/17	20077	The Lampo Group, LLC	644.92	W R	06/30/17
75773	06/02/17	20101	Tofts Dairy Inc.	2,244.56	W R	06/30/17
75774	06/02/17	334373	King, Thomas	11.34	W R	06/30/17
75775	06/02/17	2467	Heyman, Tracy	18.47	W R	06/30/17
75776	06/02/17	21008	U.S. Postal Service	2,000.00	W R	06/30/17
75777	06/02/17	21084	United Parcel Service	13.15	W R	06/30/17
75778	06/02/17	21025	US Awards, Inc.	150.36	W R	06/30/17
75779	06/02/17	21102	US Bank	3,925.26	W R	06/30/17
75780	06/02/17	23253	Wal-Mart	730.46	W R	06/30/17
75781	06/02/17	23022	Walsworth Publishing Co.	7,701.00	W R	06/30/17
75782	06/02/17	23064	Ward's Natural Science	43.90	W R	06/30/17
75783	06/09/17	1112	Angie's Body And Frame	3,765.12	W R	06/30/17
75784	06/09/17	2436	BMI Educational Services Inc	81.88	W R	06/30/17
75785	06/09/17	4125	Davis, Brenna	23.54	W R	06/30/17
75786	06/09/17	14234	New Haven Supco	114.58	W R	06/30/17
75787	06/09/17	2029	Buckeye Educational Systems	1,307.98	W R	06/30/17
75788	06/09/17	13211	Mason, Carol	32.40	W R	06/30/17
75789	06/09/17	3196	City Of Norwalk	6,520.84	W R	06/30/17
75790	06/09/17	16174	Pat Catan's Craft Center	293.82	W R	06/30/17
75791	06/09/17	4035	Domino's Pizza	429.14	W R	06/30/17
75792	06/09/17	11216	Knight, Dr. Katherine	117.50	W R	06/30/17
75793	06/09/17	2061	Barger, Emily	45.79	W W	
75794	06/09/17	5026	Endowment Fund for Norwalk	1,000.00	W R	06/30/17
75795	06/09/17	6043	Firelands Fas Print	155.00	W R	06/30/17
75796	06/09/17	6150	Firelands Lawn & Landscape I	1,396.00	W R	06/30/17
75797	06/09/17	6118	First Communications, LLC	104.13	W R	06/30/17
75798	06/09/17	334430	Flashes of Hope	150.00	W R	06/30/17
75799	06/09/17	3282	Forte Music	116.00	W R	06/30/17
75800	06/09/17	19187	Futronics, Inc	920.00	W R	06/30/17
75801	06/09/17	7026	GreatAmerica Financial	970.18	W R	06/30/17
75802	06/09/17	334439	High School AD Network, Inc.	32.00	W R	06/30/17
75803	06/09/17	8002	Huron City Schools	266.99	W R	06/30/17
75804	06/09/17	8054	Huron County General Health	108.00	W R	06/30/17
75805	06/09/17	9044	Institutional Diversified In	4,935.00	W R	06/30/17
75806	06/09/17	334397	Unisport, Inc.	319.00	W R	06/30/17
75807	06/09/17	10084	Jostens	46.37	W R	06/30/17
75808	06/09/17	5031	Elmlinger, Katherine	22.42	W R	06/30/17
75809	06/09/17	7219	Gentzel, Kim	13.87	W R	06/30/17
75810	06/09/17	11030	Kiwanis Club of Norwalk, Ohi	300.00	W R	06/30/17
75811	06/09/17	10020	John R. Green Company	15.72	W R	06/30/17
75812	06/09/17	12072	Lakeshore Learning Materials	419.43	W R	06/30/17
75813	06/09/17	12122	Laser Images	540.00	W R	06/30/17
75814	06/09/17	13080	Manuella, Lauren	21.98	W R	06/30/17
75815	06/09/17	13419	Maple City Saw & Mower	168.48	W R	06/30/17
75816	06/09/17	4168	Dennison, Mary Beth	27.38	W W	
75817	06/09/17	13237	Miller Landscape Constructio	106.39	W R	06/30/17
75818	06/09/17	13398	Morgan Uniforms & Linen Rent	1,577.03	W R	06/30/17
75819	06/09/17	13771	MT Business Technologies	1,107.77	W R	06/30/17
75820	06/09/17	14047	Napa Auto Parts	142.82	W R	06/30/17
75821	06/09/17	14002	Nasco	236.37	W R	06/30/17



CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75822	06/09/17	14130	National School Products	34.98	W R	06/30/17
75823	06/09/17	14017	Nickles Bakery	189.80	W R	06/30/17
75824	06/09/17	14151	Nobil's Sports & Trophies	2,094.00	W R	06/30/17
75825	06/09/17	5040	North Point Educational	80,384.45	W R	06/30/17
75826	06/09/17	3015	Norwalk Glass Co.	263.79	W R	06/30/17
75827	06/09/17	18315	O Supplies	78.00	W R	06/30/17
75828	06/09/17	334396	PaySchools	8,931.75	W R	06/30/17
75829	06/09/17	16109	Pearson Publishing	48,259.94	W R	06/30/17
75830	06/09/17	16016	Perfection Learning Corp	793.74	W R	06/30/17
75831	06/09/17	16442	Perry proTech	698.52	W R	06/30/17
75832	06/09/17	18296	Really Good Stuff, Inc	51.92	W R	06/30/17
75833	06/09/17	18024	Rettig Music, Inc.	2,197.65	W R	06/30/17
75834	06/09/17	20023	Thimke, Rod	6.91	W W	
75835	06/09/17	18020	Rodd Torbert	1,056.25	W R	06/30/17
75836	06/09/17	19269	School House Global	79.90	W R	06/30/17
75837	06/09/17	19432	School Specialty	347.56	W R	06/30/17
75838	06/09/17	3171	Classroom Direct	425.56	W R	06/30/17
75839	06/09/17	2707	Shearer Equipment	34.64	W R	06/30/17
75840	06/09/17	19062	Skelton's Inc	1,705.00	W R	06/30/17
75841	06/09/17	23139	Smetzer Security Systems	252.00	W R	06/30/17
75842	06/09/17	19113	Social Studies School Servic	194.42	W R	06/30/17
75843	06/09/17	19082	Stanton's Sheet Music	57.22	W R	06/30/17
75844	06/09/17	20080	Tierney Brothers, Inc.	2,629.00	W R	06/30/17
75845	06/09/17	20101	Tofts Dairy Inc.	1,251.71	W R	06/30/17
75846	06/09/17	21104	University Hospitals Clevela	11,811.94	W R	06/30/17
75847	06/09/17	3468	Verizon Wireless	161.17	W R	06/30/17
75848	06/09/17	22022	Vex Robotics, Inc.	4,485.70	W R	06/30/17
75849	06/09/17	2183	Babcanec, Wayne	11.50	W R	06/30/17
75850	06/09/17	4245	Douglas, Wesley A.	37.26	W R	06/30/17
75851	06/09/17	23068	Wolff Brothers Supply, Inc.	801.28	W R	06/30/17
75852	06/09/17	13027	Maxie Tire And Supply	600.74	W R	06/30/17
75853	06/08/17	334446	Johnson, Mylinda	5.30	B R	06/30/17
75854	06/08/17	334447	Stiles, David	8.15	B B	
75855	06/08/17	3021	Cameron, Kristen	11.40	B B	
75856	06/08/17	334448	Swanbeck, Angela	100.00	B R	06/30/17
75857	06/08/17	8068	Harrison, Carrie	15.75	B R	06/30/17
75858	06/08/17	334449	Christian, Valerie	50.00	B R	06/30/17
75859	06/08/17	2058	Bleile, Leigh Ann	12.50	B R	06/30/17
75860	06/09/17	14036	Northwest District	3,309.00	B R	06/30/17
75861	06/09/17	2025	Edison Local School District	1,750.98	B R	06/30/17
75862	06/09/17	23152	Western Reserve Local	2,136.93	B R	06/30/17
75863	06/09/17	13068	Margaretta Middle/High Schoo	932.39	B R	06/30/17
75864	06/14/17	21003	Underwood, Stephani	47.65	B R	06/30/17
75865	06/14/17	13008	Mannino, Denise	6.55	B R	06/30/17
75866	06/14/17	334451	Brooks, Julie	86.80	B R	06/30/17
75867	06/15/17	334452	Clear Fork High School	894.17	B B	
75868	06/16/17	1060	All American	7,591.97	W R	06/30/17
75869	06/16/17	334391	Snyder, Anna	28.89	W W	
75870	06/16/17	1066	Advanced Placement Program	6,486.00	W W	
75871	06/16/17	1065	Automated Business	1,158.00	W R	06/30/17
75872	06/16/17	7361	Baker, Callie R.	345.00	W R	06/30/17
75873	06/16/17	2128	Beat, Carrie R.	465.00	W W	
75874	06/16/17	3469	Carter Lumber	31.56	W R	06/30/17
75875	06/16/17	3167	Colonial Flower Shoppe	712.00	W R	06/30/17
75876	06/16/17	18389	Ream, Corey	86.40	W W	
75877	06/16/17	16174	Pat Catan's Craft Center	259.16	W R	06/30/17

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75878	06/16/17	25032	Northern Ohio League	1,349.36	W R	06/30/17
75879	06/16/17	2621	Baker Dustin	690.00	W R	06/30/17
75880	06/16/17	16059	Perez, Elena	100.60	W R	06/30/17
75881	06/16/17	6084	Firelands Positive People	40.00	W R	06/30/17
75882	06/16/17	6308	Foghorn Designs	2,093.50	W R	06/30/17
75883	06/16/17	23029	Follett School Solutions	310.31	W R	06/30/17
75884	06/16/17	3282	Forte Music	180.85	W W	
75885	06/16/17	15028	Gabriel O'Brien	200.00	W R	06/30/17
75886	06/16/17	7354	Gallopade International	2,468.10	W R	06/30/17
75887	06/16/17	19751	Sindlinger, Jacquie	23.33	W R	06/30/17
75888	06/16/17	10008	Jarrett Publishing	1,709.40	W R	06/30/17
75889	06/16/17	20218	Roth, Jeanette	14.69	W R	06/30/17
75890	06/16/17	3940	Cole, Jeff	94.39	W R	06/30/17
75891	06/16/17	12072	Lakeshore Learning Materials	189.66	W R	06/30/17
75892	06/16/17	2553	Berry, Lisa A.	105.64	W W	
75893	06/16/17	12278	Lyman Harbor Marina	200.00	W R	06/30/17
75894	06/16/17	13025	Master Teacher	65.07	W R	06/30/17
75895	06/16/17	13043	Midway, Inc	694.22	W R	06/30/17
75896	06/16/17	13101	Millers Market	236.03	W R	06/30/17
75897	06/16/17	13340	Moto Electric Inc	24.65	W R	06/30/17
75898	06/16/17	13078	Myers Equipment Corporation	261.81	W R	06/30/17
75899	06/16/17	14035	N2Y	648.00	W R	06/30/17
75900	06/16/17	14002	Nasco	110.18	W R	06/30/17
75901	06/16/17	14130	National School Products	591.50	W R	06/30/17
75902	06/16/17	14151	Nobil's Sports & Trophies	80.00	W R	06/30/17
75903	06/16/17	14278	North Central Ohio ESC	437.00	W R	06/30/17
75904	06/16/17	5040	North Point Educational	256.85	W R	06/30/17
75905	06/16/17	11005	Kasten, Olivia	480.00	W R	06/30/17
75906	06/16/17	6261	Foltz, Paige	636.00	W R	06/30/17
75907	06/16/17	16442	Perry proTech	404.19	W R	06/30/17
75908	06/16/17	14335	Netech Corporation	1,539.00	W R	06/30/17
75909	06/16/17	16069	Prestwick House	3,061.85	W R	06/30/17
75910	06/16/17	16163	Pro-Ed	43.95	W R	06/30/17
75911	06/16/17	19114	Stillman, Ratiba	174.47	W R	06/30/17
75912	06/16/17	19648	Scheid, Raymond J.	290.00	W R	06/30/17
75913	06/16/17	18296	Really Good Stuff, Inc	539.87	W R	06/30/17
75914	06/16/17	3078	Craig, Renel	750.00	W W	
75915	06/16/17	4061	Deluca, Ron	32.40	W R	06/30/17
75916	06/16/17	19112	Schmenk, Ronda	65.50	W W	
75917	06/16/17	19163	Smith, Rosalie	135.38	W R	06/30/17
75918	06/16/17	1281	Roto-Rooter	171.00	W R	06/30/17
75919	06/16/17	13314	Meagrow, Sandy	18.47	W W	
75920	06/16/17	19190	Scholastic Book Club	180.00	W R	06/30/17
75921	06/16/17	19432	School Specialty	465.10	W R	06/30/17
75922	06/16/17	19275	Sherwin Williams Company	43.99	W R	06/30/17
75923	06/16/17	19645	Shipley's	2,616.35	W R	06/30/17
75924	06/16/17	8512	Horner, Stacey L.	38.88	W W	
75925	06/16/17	19082	Stanton's Sheet Music	146.32	W R	06/30/17
75926	06/16/17	14034	Norwalk Reflector	625.00	W R	06/30/17
75927	06/16/17	20080	Tierney Brothers, Inc.	4,198.00	W R	06/30/17
75928	06/16/17	20120	Time Warner Cable	500.00	W R	06/30/17
75929	06/16/17	22070	Tyler Technologies	6,305.98	W R	06/30/17
75930	06/16/17	21028	Universal Equipment & Rental	858.00	W W	
75931	06/16/17	21102	US Bank	264.80	W R	06/30/17
75932	06/16/17	22022	Vex Robotics, Inc.	73.21	W R	06/30/17
75933	06/16/17	334376	ExxonMobil	10,457.61	W R	06/30/17

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75934	06/16/17	23068	Wolff Brothers Supply, Inc.	1,524.00	W R	06/30/17
75935	06/16/17	24002	Xerox Capital Services LLC	2,037.19	W R	06/30/17
75936	06/19/17	334453	Olmsted Falls High School	397.60	B R	06/30/17
75937	06/19/17	14039	Notre Dame Academy	1,834.50	B B	
75938	06/19/17	15251	OHSAA	1,956.21	B R	06/30/17
75939	06/19/17	334454	Berea-Midpark High School	765.35	B R	06/30/17
75940	06/23/17	1056	American Printing House	75.00	W R	06/30/17
75941	06/23/17	334450	Berry, Anessa	208.00	W W	
75942	06/23/17	22215	Bay Area Council	14,044.75	W R	06/30/17
75943	06/23/17	2649	Bio Corporation	204.00	W R	06/30/17
75944	06/23/17	4212	Blick Art Materials	1,219.12	W R	06/30/17
75945	06/23/17	2325	Bowling Green State Universi	3,751.20	W R	06/30/17
75946	06/23/17	13753	Marshall-Samuels Accessibili	294.00	W W	
75947	06/23/17	16201	Phillips, Carol	1,000.00	W W	
75948	06/23/17	3475	Carson-Dellosa Publishing	60.89	W R	06/30/17
75949	06/23/17	5240	Ellsworth Publishing Co	458.10	W R	06/30/17
75950	06/23/17	5030	Enabling Devices	400.90	W R	06/30/17
75951	06/23/17	6154	Fisher Music Electronics	179.99	W W	
75952	06/23/17	23029	Follett School Solutions	13,760.32	W R	06/30/17
75953	06/23/17	8054	Huron County General Health	783.00	W R	06/30/17
75954	06/23/17	15029	Ott, Lauren E.	208.00	W R	06/30/17
75955	06/23/17	19058	Silverwood, Lindsey	19.98	W R	06/30/17
75956	06/23/17	12271	Lucid Data Corp	1,440.00	W R	06/30/17
75957	06/23/17	13084	McCoy, Luke	230.00	W R	06/30/17
75958	06/23/17	13083	Math-U-See, Inc.	469.85	W R	06/30/17
75959	06/23/17	14002	Nasco	605.70	W R	06/30/17
75960	06/23/17	12326	Lee Nick	690.00	W R	06/30/17
75961	06/23/17	14151	Nobil's Sports & Trophies	300.00	W R	06/30/17
75962	06/23/17	5040	North Point Educational	805.11	W R	06/30/17
75963	06/23/17	18315	O Supplies	886.62	W R	06/30/17
75964	06/23/17	15005	Ohio Dept. of Job & Family	5.28	W W	
75965	06/23/17	16231	Pepple & Waggoner	3,426.00	W R	06/30/17
75966	06/23/17	16037	Phillips Pro Systems, LLC	2,430.16	W R	06/30/17
75967	06/23/17	16330	Prentke Romich Company	133.19	W R	06/30/17
75968	06/23/17	18296	Really Good Stuff, Inc	689.12	W R	06/30/17
75969	06/23/17	1268	Renaissance Learning	4,529.00	W R	06/30/17
75970	06/23/17	18024	Rettig Music, Inc.	475.59	W R	06/30/17
75971	06/23/17	19432	School Specialty	3,355.47	W R	06/30/17
75972	06/23/17	3171	Classroom Direct	1,307.59	W R	06/30/17
75973	06/23/17	19082	Stanton's Sheet Music	144.62	W R	06/30/17
75974	06/23/17	19384	Super Duper School Co.	384.19	W R	06/30/17
75975	06/23/17	20299	Teacher Direct	335.28	W R	06/30/17
75976	06/23/17	20080	Tierney Brothers, Inc.	6,108.00	W R	06/30/17
75977	06/23/17	19645	Shipley's	738.93	W R	06/30/17
75978	06/23/17	26000	Zaner-Bloser	136,214.58	W R	06/30/17
75979	06/26/17	14230	Kanawha Insurance Company	1,238.89	W W	
75980	06/26/17	1070	Adams Book Company	2,581.70	W W	
75981	06/26/17	1386	AMAZON.COM	10,699.98	W W	
75982	06/26/17	2634	Bell Equipment & Refrigerati	3,689.49	W W	
75983	06/26/17	3889	Cooley, Bradley E.	233.28	W W	
75984	06/26/17	3181	Christie Lane Industry Inc	65.00	W W	
75985	06/26/17	3044	Columbia Gas Of Ohio Inc	2,719.64	W W	
75986	06/26/17	3125	Cuyahoga Cty Educational	9,702.00	W R	06/30/17
75987	06/26/17	12159	Esc Of Lorain County	155.00	W R	06/30/17
75988	06/26/17	5286	Everbind Books	2,000.70	W W	
75989	06/26/17	6118	First Communications, LLC	82.96	W W	

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75990	06/26/17	6068	Fisher-Titus Medical Center	23,179.47	W W	
75991	06/26/17	6308	Foghorn Designs	500.00	W W	
75992	06/26/17	23029	Follett School Solutions	1,294.20	W W	
75993	06/26/17	8029	HP, Inc.	33,066.00	W W	
75994	06/26/17	10008	Jarrett Publishing	142.45	W W	
75995	06/26/17	10	Dupont, Joyce	353.16	W R	06/30/17
75996	06/26/17	18381	Riley, Julie	350.00	W W	
75997	06/26/17	10020	John R. Green Company	1,274.82	W W	
75998	06/26/17	6245	Faley, Melissa	79.84	W W	
75999	06/26/17	13237	Miller Landscape Constructio	3,385.00	W R	06/30/17
76000	06/26/17	13771	MT Business Technologies	145.00	W W	
76001	06/26/17	14003	NASSP	95.00	W W	
76002	06/26/17	14151	Nobil's Sports & Trophies	695.00	W R	06/30/17
76003	06/26/17	5040	North Point Educational	10,109.16	W R	06/30/17
76004	06/26/17	15010	Ohio Edison Company	41,147.11	W R	06/30/17
76005	06/26/17	15226	Oticon, Inc.	160.00	W W	
76006	06/26/17	16069	Prestwick House	4,268.76	W W	
76007	06/26/17	18296	Really Good Stuff, Inc	123.92	W W	
76008	06/26/17	18024	Rettig Music, Inc.	1,826.43	W W	
76009	06/26/17	19026	Schild's IGA	1,271.29	W W	
76010	06/26/17	19432	School Specialty	1,390.15	W W	
76011	06/26/17	3171	Classroom Direct	431.55	W W	
76012	06/26/17	20058	Team Sports, Inc.	15,024.88	W W	
76013	06/26/17	20369	Tek Seal	22,335.00	W W	
76014	06/26/17	20265	Thyssenkrupp Elevator	1,225.16	W W	
76015	06/26/17	20255	Triarco Arts & Crafts, Inc	66.80	W W	
76016	06/26/17	19645	Shipley's	427.26	W W	
76017	06/26/17	23120	Walters' Boiler Works, Inc.	370.00	W W	
76018	06/26/17	23068	Wolff Brothers Supply, Inc.	1,425.08	W W	
76019	06/26/17	3519	City of Norwalk	8,887.47	B R	06/30/17
76020	06/27/17	334455	Hines, Christa	8.15	B B	
76021	06/29/17	2634	Bell Equipment & Refrigerati	1,205.37	W W	
76022	06/29/17	2029	Buckeye Educational Systems	1,145.72	W W	
76023	06/29/17	3565	CDW-G	3,932.51	W W	
76024	06/29/17	19078	Cengage Learning	1,629.38	W W	
76025	06/29/17	4249	Discount School Supply	631.73	W W	
76026	06/29/17	334353	Eastern Michigan University	3,390.00	W W	
76027	06/29/17	5026	Endowment Fund for Norwalk	150.00	W W	
76028	06/29/17	23029	Follett School Solutions	2,245.66	W W	
76029	06/29/17	7012	Frontier	3,627.83	W W	
76030	06/29/17	6039	Fisk, George E.	140.40	W W	
76031	06/29/17	8025	H & H Environmental	11,200.00	W W	
76032	06/29/17	8029	HP, Inc.	11,200.50	W W	
76033	06/29/17	8054	Huron County General Health	20.00	W W	
76034	06/29/17	11226	King, Jennifer S.	1,114.60	W W	
76035	06/29/17	6306	Fetherolf, Jill	373.90	W W	
76036	06/29/17	10084	Jostens	17.80	W W	
76037	06/29/17	12072	Lakeshore Learning Materials	1,271.57	W W	
76038	06/29/17	12005	Laminating USA	659.80	W W	
76039	06/29/17	12037	Lorain County Comm. College	519.35	W W	
76040	06/29/17	334360	Maxim Healthcare Services, I	1,446.38	W W	
76041	06/29/17	13771	MT Business Technologies	1,107.77	W W	
76042	06/29/17	13078	Myers Equipment Corporation	1,040.92	W W	
76043	06/29/17	14047	Napa Auto Parts	655.64	W W	
76044	06/29/17	16380	Pearson Clinical Assessments	60.00	W W	
76045	06/29/17	5040	North Point Educational	41,042.33	W W	

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76046	06/29/17	16109	Pearson Publishing	33,144.76	W W	
76047	06/29/17	16037	Phillips Pro Systems, LLC	6,930.80	W W	
76048	06/29/17	16050	Polen Implement, Inc.	176.52	W W	
76049	06/29/17	16163	Pro-Ed	138.44	W W	
76050	06/29/17	1281	Roto-Rooter	465.00	W W	
76051	06/29/17	19009	San-Bay Chemical And	925.36	W W	
76052	06/29/17	19704	Schindler Elevator Corp	807.66	W W	
76053	06/29/17	19432	School Specialty	1,156.84	W W	
76054	06/29/17	19275	Sherwin Williams Company	170.72	W W	
76055	06/29/17	19573	Smetzer Paint & Supply	1,120.79	W W	
76056	06/29/17	23139	Smetzer Security Systems	68.00	W W	
76057	06/29/17	8058	Sunrise Cooperative Inc	749.73	W W	
76058	06/29/17	20371	Teaching Strategies	215.82	W W	
76059	06/29/17	13028	Truck Sales & Service	58.56	W W	
76060	06/29/17	20078	Tuffman Equipment & Supply L	197.35	W W	
76061	06/29/17	21102	US Bank	4,997.37	W W	
76062	06/29/17	23253	Wal-Mart	180.22	W W	
76063	06/29/17	23387	WT Cox Subscriptions	135.57	W W	
76064	06/30/17	13616	Midtown Drycleaning	112.00	W W	
76065	06/30/17	14234	New Haven Supco	31.59	W W	
76066	06/30/17	3202	C.R.M., Inc	1,818.00	W W	
76067	06/30/17	3469	Carter Lumber	1,717.53	W W	
76068	06/30/17	334444	Catapult Learning, LLC	600.00	W W	
76069	06/30/17	3565	CDW-G	84.75	W W	
76070	06/30/17	19078	Cengage Learning	159.50	W W	
76071	06/30/17	3310	Cummins Bridgeway LLC	7,985.53	W W	
76072	06/30/17	3404	Custom Metal Works	1,982.24	W W	
76073	06/30/17	23051	Dauch Concrete Company	37.36	W W	
76074	06/30/17	334293	Data Recognition Corporation	645.04	W W	
76075	06/30/17	5013	Evans Energy, LLC	62,220.00	W W	
76076	06/30/17	6150	Firelands Lawn & Landscape I	2,909.00	W W	
76077	06/30/17	23029	Follett School Solutions	482.51	W W	
76078	06/30/17	19187	Futronics, Inc	460.00	W W	
76079	06/30/17	11075	Barker, Geraldine	10.37	W W	
76080	06/30/17	7026	GreatAmerica Financial	959.39	W W	
76081	06/30/17	10125	John Deere Company	20,608.43	W W	
76082	06/30/17	13083	Math-U-See, Inc.	977.32	W W	
76083	06/30/17	334360	Maxim Healthcare Services, I	914.38	W W	
76084	06/30/17	13043	Midway, Inc	752.38	W W	
76085	06/30/17	13398	Morgan Uniforms & Linen Rent	317.65	W W	
76086	06/30/17	13340	Moto Electric Inc	31.15	W W	
76087	06/30/17	13771	MT Business Technologies	354.31	W W	
76088	06/30/17	3015	Norwalk Glass Co.	553.93	W W	
76089	06/30/17	15081	OSBA	165.00	W W	
76090	06/30/17	16442	Perry proTech	36.96	W W	
76091	06/30/17	16163	Pro-Ed	268.40	W W	
76092	06/30/17	18223	Rea & Associates, Inc.	875.00	W W	
76093	06/30/17	20023	Thimke, Rod	220.18	W W	
76094	06/30/17	2707	Shearer Equipment	215.92	W W	
76095	06/30/17	19573	Smetzer Paint & Supply	146.76	W W	
76096	06/30/17	19082	Stanton's Sheet Music	27.15	W W	
76097	06/30/17	20299	Teacher Direct	72.08	W W	
76098	06/30/17	20058	Team Sports, Inc.	58.99	W W	
76099	06/30/17	20001	TSC Stores	26.88	W W	
76100	06/30/17	22048	Varsity Spirit Fashions	657.50	W W	
76101	06/30/17	3468	Verizon Wireless	161.17	W W	

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76102	06/30/17	334376	ExxonMobil	1,508.87	W W	
76103	06/30/17	19014	Schnellinger, Allyn	400.00	W W	
76104	06/30/17	13057	Matta, Chris	60.00	W W	
76105	06/30/17	3097	Coe, Craig	40.00	W W	
76106	06/30/17	16021	Pretzer, Don	80.00	W W	
76107	06/30/17	5025	Ehrenberg, Jason	220.00	W W	
76108	06/30/17	334456	Harris, Jesse	260.00	W W	
76109	06/30/17	4103	Davis, Marion	80.00	W W	
76110	06/30/17	11025	Kluge, Michael C.	120.00	W W	
76111	06/30/17	19054	Sopher, Mike J.	240.00	W W	
76112	06/30/17	2014	Bowers, Ryan	280.00	W W	
76113	06/30/17	7027	Graham, Terry	180.00	W W	
76114	06/30/17	14234	New Haven Supco	42.03	W W	
76115	06/30/17	5040	North Point Educational	57,617.79	W W	
76116	06/30/17	21102	US Bank	264.80	W W	
76117	06/30/17	6068	Fisher-Titus Medical Center	1,093.30	W W	
76118	06/30/17	12001	Listening Advantage	612.00	W W	
76119	06/30/17	20299	Teacher Direct	337.44	W W	
76120	06/30/17	20355	Top of the Line Construction	4,250.00	W W	
950411	06/09/17	900011	Gordon Food Service	12,350.50	M M	
950412	06/09/17	900032	Frontier	995.41	M M	
950413	06/09/17	900036	Republic Services #263	2,870.17	M M	
980407	06/02/17	900032	Frontier	351.21	M M	
980408	06/02/17	900038	Norwalk City School District	5,390.00	M M	
980409	06/02/17	900012	FOUNDATION-DEDUCTIONS	166,239.60	M M	
980410	06/07/17	900026	Time Warner	1,000.00	M M	
980411	06/15/17	900005	Payroll	678,590.36	C R	06/30/17
980412	06/15/17	900027	City of Norwalk	5,989.07	M M	
980413	06/15/17	900031	Marathon Petroleum	173.39	M M	
980414	06/15/17	900033	Treasurer State of Ohio	1,020.00	M M	
980415	06/16/17	900012	FOUNDATION-DEDUCTIONS	157,111.57	M M	
980416	06/16/17	900010	NORWALK CITY SCHOOLS	21,624.88	M M	
980417	06/23/17	900026	Time Warner	1,500.00	M M	
980418	06/23/17	900032	Frontier	333.61	M M	
980419	06/30/17	900005	Payroll	647,710.80	C R	06/30/17
980420	06/26/17	900017	PNC - Purchasing Card	3,057.50	M M	
980421	06/26/17	900034	HURON ERIE SCHOOL EMPLOYEES	314,652.19	M M	
980422	06/26/17	900000	STATE TEACHERS	132,374.00	M M	
980423	06/26/17	900001	SCHOOL EMPLOYEES	45,992.00	M M	
980424	06/26/17	900003	MEDICARE	727.28	M M	
980425	06/26/17	900003	MEDICARE	17,617.45	M M	
980426	06/27/17	900010	NORWALK CITY SCHOOLS	60,000.00	T R	06/30/17
980427	06/27/17	900010	NORWALK CITY SCHOOLS	28,245.01	D D	
980428	06/28/17	900010	NORWALK CITY SCHOOLS	2,108.23	M M	
980429	06/28/17	900010	NORWALK CITY SCHOOLS	166.06	M M	
980430	06/29/17	900011	Gordon Food Service	3,378.40	M M	
980431	06/29/17	900026	Time Warner	500.00	M M	
980432	06/29/17	900032	Frontier	1,345.11	M M	
980433	06/29/17	900036	Republic Services #263	2,670.17	M M	
980434	06/30/17	900027	City of Norwalk	3,815.71	M M	
980435	06/30/17	900031	Marathon Petroleum	473.65	M M	
980437	06/30/17	900028	BANK CHARGES	93.90	M M	
980438	06/30/17	900010	NORWALK CITY SCHOOLS	5,068.81	D D	
980439	06/30/17	900010	NORWALK CITY SCHOOLS	2,585.61	D D	

DATE: 07/11/2017  
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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
VOID	V		0	.00
RECONCILED	R		251	1,990,310.32
OUTSTANDING	W,C,I,T,B		163	466,423.55
MEMO	M		29	905,921.06
REFUND	B		21	23,216.85
WARRANT	W		390	1,047,215.86
PAYROLL	C		2	1,326,301.16
TRANSFERS	T		1	60,000.00
DIST/CORR	D		3	35,899.43
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			446	3,398,554.36

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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							
	4,478,228.88	1,321,658.94	27,917,840.75	2,687,006.26	26,908,469.74	5,487,599.89	57,436.05	5,430,163.84
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							
	223,770.58	250,000.00	250,000.00	235,911.86	420,147.49	53,623.09	126.32	53,496.77
002 0000	BOND RETIREMENT-HIGH SCHOOL							
	1,547,230.54	0.00	1,056,155.80	0.00	1,054,417.92	1,548,968.42	0.00	1,548,968.42
003 9011	PERMANENT IMPROVEMENT-1987 3 MILL LEVY FUND							
	530,757.84	0.00	448,517.85	84,555.00	485,428.72	493,846.97	264,941.60	228,905.37
004 0000	BUILDING-NEW HIGH SCHOOL							
	303,796.72	266.75	2,336.92	0.00	0.00	306,133.64	0.00	306,133.64
006 0000	FOOD SERVICES (CAFETERIA)							
	14,125.01	138,063.60	950,274.49	54,322.71	935,988.15	28,411.35	15,000.00	13,411.35
007 9000	UNCLAIMED FUNDS							
	9,786.01	0.00	0.00	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	1,544.00	1,544.00	0.00	0.00	0.00
007 9031	FESSENDEN SCHOLARSHIP FUND-SPECIAL TRUST							
	3,848.88	2.92	18.99	0.00	1,000.00	2,867.87	0.00	2,867.87
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							
	10,704.00	500.00	8,285.00	0.00	11,000.00	7,989.00	0.00	7,989.00
007 9034	WILMA JEAN LANG SCHOLARSHIP							
	535.00	0.00	465.00	0.00	1,000.00	0.00	0.00	0.00
007 9039	HIGH SCHOOL FACULTY FUND - SPECIAL TRUST							
	986.11	28.19	501.18	0.00	1,229.47	257.82	0.00	257.82
007 9048	DUANE BERRY MEMORIAL FUND							
	446.18	0.46	2.96	0.00	0.00	449.14	0.00	449.14
007 9049	MIDDLE SCHOOL/FACULTY FUND							
	912.89	0.00	0.00	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	27.54	236.59	0.00	0.00	1,399.11	0.00	1,399.11
007 9052	MAPLEHURST FACULTY FUND							
	1,311.04	0.00	27.81	0.00	0.00	1,338.85	0.00	1,338.85
007 9053	LEAGUE ELEMENTARY-FACULTY & SUNSHINE FUNDS							
	141.97	0.00	143.41	46.72	143.66	141.72	0.00	141.72
007 9055	MAIN STREET SCHOOL - FACULTY FUNDS							
	1,863.57	35.00	327.98	0.00	65.00	2,126.55	0.00	2,126.55
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 ERNS GRANT							
	60,347.37	0.00	60,000.00	8,642.59	81,990.21	38,357.16	2,368.95	35,988.21
007 9300	NORWALK WELLNESS PLAN FUND							
	17,254.11	0.00	9,520.00	389.19	9,374.19	17,399.92	0.00	17,399.92
008 9041	ENDOWMENT - SCHOLARSHIPS							
	52,946.00	0.00	53,750.00	0.00	49,250.00	57,446.00	0.00	57,446.00
008 9042	ENDOWMENT - OGLESBY CONSTRUCTION FUND							
	35,587.07	35.46	230.39	0.00	1,000.00	34,817.46	0.00	34,817.46
008 9043	ENDOWMENT-ELIZABETH A. CRAIG MUSICAL SUPP FND							
	21,255.89	30.25	2,817.52	0.00	1,000.00	23,073.41	0.00	23,073.41
008 9044	ENDOWMENT/KEN-MAR TEACHER SCHOLARSHIP FUND							
	164,813.95	168.96	1,097.88	0.00	0.00	165,911.83	0.00	165,911.83
008 9045	ENDOWMENT-S.L.WEISENBERGER MUSIC FUND							
	6.56	0.00	0.00	6.56	6.56	0.00	0.00	0.00
009 9057	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL							
	2,790.12	30.16	477.66	0.00	537.68	2,730.10	0.00	2,730.10
009 9058	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL							
	73.24	0.00	0.00	0.00	0.00	73.24	0.00	73.24

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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	
018 9055	PRINCIPALS FUND - MAIN STREET	17,246.42	725.15	2,333.44	0.00	8,448.79	11,131.07	0.00	11,131.07
018 9064	PRINCIPALS FUND - LEAGUE	13,076.20	81.84	12,562.14	488.69	12,397.10	13,241.24	0.00	13,241.24
018 9065	PRINCIPALS FUND - MAPLEHURST	16,364.38	179.96	19,236.89	603.07	23,176.46	12,424.81	324.35	12,100.46
018 9066	PRINCIPALS FUND - PLEASANT	28,729.43	295.02	20,791.91	1,980.37	28,522.18	20,999.16	0.00	20,999.16
018 9067	PRINCIPALS FUND - MIDDLE SCHOOL	26,703.97	52.28	6,497.23	291.75	8,770.96	24,430.24	15.49	24,414.75
018 9068	PRINCIPALS FUND - SENIOR HIGH	5,828.07	88.90	3,051.47	2,047.75	2,180.19	6,699.35	0.00	6,699.35
019 9002	HOMEWORK CLUB FY14	772.00	0.00	0.00	127.91	705.09	66.91	0.00	66.91
019 9004	FTMC HEALTH LIVING/VERTICAL GARDEN GRANT FY14	208.07	0.00	0.00	106.39	106.39	101.68	0.00	101.68
019 9005	GEOTRAC GRANT FY15 - ROBOTICS CLUB	6,277.00	0.00	0.00	4,558.91	5,240.20	1,036.80	452.00	584.80
019 9006	READING AND LANGUAGE	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9008	INTERACTIVE NOTEBOOKS	251.25	0.00	0.00	0.00	0.00	251.25	0.00	251.25
019 9010	OTHER GRANT	3,329.88	0.00	5,000.00	2,779.00	3,844.00	4,485.88	0.00	4,485.88
019 9011	ENVIROTHON FY2011	3,284.54	0.00	0.00	0.00	564.54	2,720.00	0.00	2,720.00
019 9012	SME EDUCATION FNDN (PLTW) FY2012	1,250.00	0.00	5,000.00	1,275.08	6,250.00	0.00	0.00	0.00
019 9014	SCHLINK GRANT - NHS LUNCH BUNCH	2,355.09	0.00	2,300.00	92.13	2,609.47	2,045.62	0.00	2,045.62
019 9015	SCHLINK GRANT - STOMPING GROUNDS	72.07	0.00	0.00	0.00	0.00	72.07	0.00	72.07

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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	0.00	12.58	242.25	0.00	242.25	
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	6,120.00	1,902.80	5,061.53	1,079.33	27.88	1,051.45	
022 0000	INTERNAL SERVICES 1,458.71	0.00	0.00	0.00	1,458.71	0.00	1,458.71	
022 9002	SECTIONAL VOLLEYBALL 0.00	900.00	0.00	900.00	0.00	0.00	0.00	
022 9003	GIRLS SECT SOCCER 0.00	482.00	0.00	482.00	0.00	0.00	0.00	
022 9006	DISTRICT BOYS BASKETBALL 0.00	9,023.47-	4,572.53	858.53	4,572.53	0.00	0.00	
022 9007	REGIONAL GIRLS BASKETBALL 0.00	5,620.66-	3,053.34	1,249.70	3,053.34	0.00	0.00	
022 9008	Sectional Softball 394.03	0.00	29.00	113.03	423.03	0.00	0.00	
022 9009	SECTIONAL BASEBALL 60.03	0.00	348.00	113.03	408.03	0.00	0.00	
022 9011	REGIONAL VOLLEYBALL 0.00	0.00	3,227.68	0.00	3,227.68	0.00	0.00	
200 9008	CLASS OF 2008 FUND 46.60	0.00	0.00	0.00	46.60	0.00	46.60	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
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	
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	200.00	0.00	3,326.70	0.00	3,326.70	
200 9017	CLASS OF 2017 FUND 2,101.45	5.00	10,811.43	1,024.70	2,387.47	0.00	2,387.47	
200 9018	CLASS OF 2018 FUND 1,679.41	0.00	3,475.55	200.00	3,276.21	0.00	3,276.21	
200 9019	CLASS OF 2019 500.00	0.00	1,604.00	0.00	1,053.55	0.00	1,053.55	
200 9020	CLASS OF 2020 0.00	0.00	306.00	0.00	306.00	0.00	306.00	
200 920B	STUDENT ACTIVITY/"TRUCKER IMPRINT" NEWSPAPER 1,539.94	0.00	2,438.00	625.00	1,504.94	0.00	1,504.94	
200 920E	NHS YEAR BOOK 8,654.53	0.00	11,320.10	7,701.00	8,567.80	0.00	8,567.80	
200 9210	ART CLUB- HIGH SCHOOL 3,858.16	0.00	2,436.00	1,457.32	3,296.22	0.00	3,296.22	
200 922D	STUDENT ACTIVITY FUND - CBI 1,062.64	0.00	0.00	0.00	1,062.64	0.00	1,062.64	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 924A	STUDENT ACTIVITY FUND - SADD	121.30	0.00	0.00	121.30	0.00	121.30	
200 924B	SHADOW - ENVIRONMENTAL CLUB	49.32	0.00	61.55	110.87	0.00	110.87	
200 924C	KEY CLUB	4,471.19	0.00	1,177.00	3,716.19	0.00	3,716.19	
200 924E	ENVIROTHON	194.94	0.00	967.00	397.64	0.00	397.64	
200 924G	TEEN LEADERSHIP CORPS	505.81	0.00	11,961.94	351.42	92.50	258.92	
200 927F	STUDENT ACTIVITY FUND-STUDENT COUNCIL - H.S.	3,071.12	0.00	3,829.80	3,512.82	0.00	3,512.82	
200 929K	STUDENT ACTIVITY FUND-YEARBOOK-MIDDLE SCHOOL	1,883.20	0.00	60.00	1,774.53	0.00	1,774.53	
200 929L	STUDENT ACTIVITY FUND-STUDENT COUNCIL-M.S.	14,058.91	0.00	8,914.67	15,678.40	0.00	15,678.40	
200 929M	STUDENT ACTIVITY FUND - FOREIGN LANGUAGE-H.S.	189.41	0.00	1,168.00	184.41	0.00	184.41	
200 929P	FIRELANDS ACADEMIC CHALLENGE	1,370.41	0.00	0.00	1,151.41	0.00	1,151.41	
200 929R	ROBOTICS CLUB STUDENT ACTIVITY FUND	12,063.50	500.00	18,003.00	18,268.88	0.00	18,268.88	
200 929S	STOMPING GROUNDS	6,784.38	0.00	8,556.98	5,734.42	0.00	5,734.42	
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	8,807.00	184,445.19	46,966.46	2,152.71	44,813.75	
300 930R	BOYS BASKETBALL CAMP	1,097.38	1,075.00	1,575.00	165.08	0.00	165.08	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 930S	SOCCER CAMP	0.00	900.00	3,100.00	436.96	1,528.96	1,571.04	0.00	1,571.04
300 930T	GIRLS BASKETBALL CAMP	11,530.93	1,410.00	4,830.00	1,960.00	7,134.95	9,225.98	600.00	8,625.98
300 930U	VOLLEYBALL CAMP	10,223.93	2,095.00	2,095.00	0.00	200.00	12,118.93	0.00	12,118.93
300 930V	HIGH SCHOOL CHEERLEADERS	2,431.06	0.00	8,483.39	802.20	9,027.39	1,887.06	0.00	1,887.06
300 930W	GIRL'S TENNIS CAMP	612.26	650.00	2,150.00	2,041.75	2,141.75	620.51	0.00	620.51
300 931T	BAND HIGH SCHOOL	5,048.81	68.18	736.12	220.22	2,103.96	3,680.97	0.00	3,680.97
300 932T	HIGH SCHOOL - ORCHESTRA MUSIC FUND	2,064.09	0.00	80.00	0.00	80.00	2,064.09	0.00	2,064.09
300 933T	HIGH SCHOOL THEATER FUND	33,777.52	0.00	23,622.80	1,200.00	29,747.87	27,652.45	0.00	27,652.45
300 934T	HIGH SCHOOL VOCAL MUSIC FUND	10,072.71	0.00	7,804.00	808.68	8,477.61	9,399.10	0.00	9,399.10
300 935V	ATHLETIC FUND - MIDDLE SCHOOL ATHLETICS	861.43	0.00	0.00	0.00	48.34	813.09	0.00	813.09
300 936W	NMS ART CLUB	2,010.76	0.00	240.00	0.00	475.00	1,775.76	0.00	1,775.76
300 937X	NMS-MUSIC ACTIVITIES	2,083.70	226.50	986.50	300.00	623.00	2,447.20	0.00	2,447.20
300 940A	CHORUS - MIDDLE SCHOOL	381.00	0.00	350.00	0.00	360.00	371.00	0.00	371.00
300 941B	ORCHESTRA - MIDDLE SCHOOL	276.71	0.00	0.00	0.00	0.00	276.71	0.00	276.71
300 942C	D.H. LIFE SKILLS - MIDDLE SCHOOL	139.23	0.00	0.00	0.00	0.00	139.23	0.00	139.23
401 9017	AUXILIARY FY16 & 17	40,247.26	0.00	540,622.00	101,410.91	538,951.98	41,917.28	40,757.30	1,159.98

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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							
439 9017	PUBLIC PRESCHOOL FY17	0.00	20,359.86	96,449.32	10,179.93	96,449.32	0.00	0.00	0.00
451 9017	DATA CONNECTIVITY	0.00	0.00	10,800.00	1,000.00	10,800.00	0.00	0.00	0.00
461 9016	HIGH SCHOOLS THAT WORK FY16	317.07-	0.00	2,101.86	0.00	1,784.79	0.00	0.00	0.00
461 9017	HIGH SCHOOLS THAT WORK FY17	0.00	3,246.84	4,870.76	2,865.65	4,870.76	0.00	0.00	0.00
516 9016	IDEA PART B FY16	225.00	0.00	1,042.47	0.00	1,267.47	0.00	0.00	0.00
516 9017	IDEA PART B FY17	0.00	77,627.90	682,696.30	21,629.67-	681,267.28	1,429.02	0.00	1,429.02
551 9016	LEP FY16	395.28	0.00	360.48	0.00	755.76	0.00	0.00	0.00
551 9017	TITLE III LEP FY17	0.00	4,367.04	33,703.45	410.07	33,703.45	0.00	0.00	0.00
572 9016	TITLE I FY16	620.26	0.00	90,881.87	0.00	91,502.13	0.00	0.00	0.00
572 9017	TITLE I FY17	0.00	150,669.29	696,313.22	79,127.10	696,313.22	0.00	0.00	0.00
587 9016	ECSE IDEA EARLY CHILDHOOD FY16	77.34	0.00	2,426.52	0.00	2,503.86	0.00	0.00	0.00
587 9017	ECSE - IDEA EARLY CHILDHOOD FY17	0.00	5,725.27	26,002.86	2,817.20	25,857.64	145.22	0.00	145.22
590 9016	IMPROVING TEACHER QUALITY	0.00	0.00	1,632.55	0.00	1,632.55	0.00	0.00	0.00
590 9017	TITLE II - FY17	0.00	5,480.03	99,410.25	1,240.75-	99,232.05	178.20	178.20	0.00
599 9017	TITLE VIB - FY17	0.00	0.00	47,504.50	0.00	47,504.50	0.00	0.00	0.00
GRAND TOTALS:		8,522,271.81	1,980,840.16	33,523,331.54	3,335,975.33	32,748,332.48	9,297,270.87	384,473.35	8,912,797.52

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