



NORWOOD BOARD OF EDUCATION AGENDA APRIL 20, 2017

The Norwood Board of Education will meet in Regular Session on Thursday, April 20, 2017 at 6:00 P.M. The meeting will be held at Norwood High School Mini-Auditorium, 2020 Sherman Avenue, Norwood, OH 45212

I. CALL TO ORDER

II. ROLL CALL

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

III. PLEDGE OF ALLEGIANCE

IV. ADOPTION OF AGENDA

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

V. APPROVAL OF MINUTES

Exhibit

Committee Meeting March 7, 2017
 Regular Board Meeting March 16, 2017

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

VI. PRESENTATIONS

A. TECHNOLOGY

Tyler Erwin Norwood Middle School



B. GEAR UP GRANT

Maureen Heintz

C. WRESTLERS

Michael Addis – State Qualifer

Casey Ragle – State Alternate

D. STUDENT RISING STARS –APRIL 2017

Norwood High School

Briana Wilson, Odessa Birch
and Destaney Peters

Norwood Middle School

Katterria Jemison, Serenity Spires
and Landen Brown

Sharpsburg Elementary & Primary School

Jazmin Garcia-Zetina, Jayse Bishop
and Gracie Cox

Norwood View Elementary School

Andrea Hernandez-Frias, Brian Hernandez
and Hayden Watson

Williams Avenue Elementary School

Cesar Gutierrez, Emilie Ball
and Baden Blase

VII. EDUCATION REPORT – CHERI SCOTT – GERACI

EXHIBIT

A. Approval of Student Trips:

1. Orchestra Class – Northern Kentucky University – Music Department – April 21, 2017
9:00am-2:00pm – 39 students – Sponsored by Gear Up

2. Positively Influencing Peers Group – Ohio State House – Anti-Drug and Alcohol Rally-
Columbus, Ohio - April 20, 2017- 6:00am-4:00pm – 18 students – Cincinnati Executive
Transportation.

B. Approval of MOU from NTA Agreement Among Supplemental Contract Recipients
Track Coaches

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci



VIII. PERSONNEL – SUPERINTENDENT RECOMMENDATIONS

A. RESIGNATION

Cara Greene	NHS Science Teacher	Eff: end of 2016-2017 school year
Mackenzie Weiss	NHS Intervention Specialists	Eff: end of 2016-2017 school year
Molly Nottingham	NHS Math Teacher	Eff: end of 2016-2017 school year
Katherine Plunkett	Williams Preschool Teacher	Eff: end of 2016-2017 school year
Kristen Staneck	NMS Intervention Specialist	Eff: end of 2016-2017 school year
Anna Mae Mueller	Library Aide – View-Retirement	Eff: end of 2016-2017 school year
Florence Boice	Student Asst – View – Retirement	Eff: end of 2016-2017 school year

B. EMPLOYMENT

All new employments to the Norwood City School District staff, other than student workers, are made conditionally, subject to possession of a valid and appropriate teaching certificate/license as required by Section 3319.30 of the Ohio Revised Code, and to the applicant passing a criminal records check in accordance with Ohio Revised Code 3319.311.

Any person conditionally hired who fails to produce a valid and appropriate teaching certificate/license or who fails to pass a criminal background check shall be released from employment.

1. Classified Sub

Charles Kent

2. Student Assistant Aide 2016-2017 School Year

Valerie Orza Student Assistant Aide – Norwood View 7 hrs Eff: April 3, 2017

3. Resolution to Hire Non-Certified Coaches / Advisors, 2016-2017 School Year *

WHEREAS, the Norwood City Schools have offered the position of Coach/ Advisor to all certified employees in the district and advertised for any certified person not employed in the district; and

WHEREAS, no one qualified to fill the position has accepted the position. The Norwood City Schools have offered the position to coach/advisor who meets the qualifications to direct a pupil activity program under Ohio Revised Code 3313.53 and 3319.11



4. Supplemental Contracts 2016-2017 School Year

Athletics

JP Morgenroth	Track, Varsity Boys and Girls
Kevin Schulte	Track, Assistant Boys and Girls
Doug Baumgartner	Track, Reserve Boys
Ashley Goodman	Track, Reserve Girls
Rick Stegmaier	Track, MS Boys
John Stacy	Track, MS Girls
Rick Robisch	Varsity Boys Tennis (.5)

5. Change in Status

Dahlia Rodriguez FROM: FS Attendant II 4 hours Step 5
 TO: FS Attendant I 5.5 hours
 Step 5 with grandfathered rate Effective: April 3, 2017

6. Extended Days

Alicia Rosselot 20 days

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

C. RESOLUTION TO NON-RENEW FOR 2016-2017 SCHOOL YEAR EFFECTIVE 5/26/2017

1. Non-Renewal of Classified Substitutes

Leatta Asberry	Caroline Schirmer
Alissa Burns	Gwenn Sebastian
Amber Eldridge	Morgan Whitt
Christy Miller	Denise Baughman
Devan Reid	Tonya Hall
Alicia Wheeler	Morgan Schadow
Natalie Armenta	Regina Laxton
Ronita Beamon	Kristian Murray
Julia Blair	Stephanie Robbins
Kimberly Knigga	Charles Kent
Kelley Krebs	



2. Non-Renewal of Physical Therapist

Lisa Triance

3. Non-Renewal of Educational Aides & Student Assistant Aides

Alsip	Tyler	Student Assistant	Norwood View
Atwood	Carissa	Preschool Aide	Williams
Baker	Rebecca	Educational Aide	Norwood View
Barlow	Alyssa	Student Assistant	Williams
Bisher	M Sue	Student Assistant	Williams
Blair	Tammy	Student Assistant	Williams
Boice	Florence	Student Assistant	Norwood View
Borgemenke	Nancy	Educational Aide	Sharpsburg
Brown	Deanna	Educational Aide	Sharpsburg
Buck	Maggie	Student Assistant	Williams
Burns	Darlene	Student Assistant	Norwood View
Campbell	Whitney	Educational Aide	Norwood View
Case	Christine	Educational Aide	Williams
Duvall	Joy	Educational Aide	Williams
Elliott	Karen	Educational Aide	Sharpsburg
Foster	Andrea	Student Assistant	Norwood View
Frenn	Yolla	Student Assistant	Sharpsburg
Gabbard	Michelle	Student Assistant	Norwood View
Gideon	Christine	Student Assistant	Sharpsburg
Glisson	Toni	Student Assistant	Norwood High
Grubb	Catherine	Student Assistant	Norwood View
Hall	Antiago	Student Assistant	Williams
Harkins	Dolores	Educational Aide	Norwood High
Heile	Elizabeth	Student Assistant	Sharpsburg
Henry	Judy	Educational Aide	Sharpsburg
Hillebrand	Angela	Educational Aide	Norwood Middle
Ho	Karen	Educational Aide	Sharpsburg
Hooks	Maria	Educational Aide	Sharpsburg
Iglesias-Velazco	Marvel	Student Assistant	Williams
Jennings	Beverly	Student Assistant	Sharpsburg
Khalil	Sawsan	Educational Aide	Sharpsburg
Ledbetter	Melody	Student Assistant	Norwood View
Love	Morgan	Educational Aide	Sharpsburg
Maupin	Michelle	Educational Aide	Norwood View
Maupin	Drew	Educational Aide	Norwood View
McEwan	Christina	Student Assistant	Norwood View
McGovern	Carli	Educational Aide	Norwood View



McAnulty	Erin	Student Assistant	Williams
Miracle	Jessica	Student Assistant	Norwood View
Moore	Amanda	Student Assistant	Norwood High
Moyers	Sonya	Educational Aide	Williams
Murphy	Dick	ISS Assistant	Norwood Middle
Neuner	Anjali	Educational Aide	Williams
Newton	Brenda	Student Assistant	Sharpsburg
Orza	Valerie	Student Assistant	Norwood View
Parker	Karen	Educational Aide	Norwood Middle
Prewitt	Michelle	Student Assistant	Norwood High
Ridenour	Lana	Student Assistant	Williams
Ryan	Rhonda	Student Assistant	Sharpsburg
Schalk	Teresa	Student Assistant	Norwood High
Schibi	Lisa	Student Assistant	Williams
Schnee	Steve	Student Assistant	Norwood High
Shelby	Beverly	Educational Aide	Norwood View
Shelby	Ashley	Educational Aide	Sharpsburg
Spille	Vicki	Educational Aide	Sharpsburg
Stacy	Charlene	Student Assistant	Norwood High
Stacy	Kenneth	ISS Assistant	Norwood Middle
Stevens-Stone	Peggy	Student Assistant	Sharpsburg
Strasser	Lauren	Student Assistant	Norwood Middle
Truesdell	Jim	Student Assistant	Norwood Middle
Wade	Carrie	Student Assistant	Norwood High
Watson	Sarah	Educational Aide	Sharpsburg

4. Non-Renewal of 21st Century Grant After-School Program Coordinator & Assistant Program Coordinator

Laura Ferguson – Program Coordinator – 6/30/17

Sheila Foust – Assistant Program Coordinator – 6/30/17

5. Non-Renewal of Avenues for Success Staff

After School Club Providers

Alsip, Andrea	Meyer, Stephanie
Alsip, Toria	Miller, Joe
Attebery, Dawn	Miracle, Jessica
Barber, Angie	Orza, Chris
Barker, Renisha	Osborn, Melanie
Blair Tammy	Piening, Natalie
Bothwell, Betty	



Braden, Chase
 Brand, Dwight
 Burns-Saylor, Darlene
 Cowan, Lilly
 Cox, Morgan
 Earhart, Katie
 England, Ashley
 Erwin, J. Tyler
 Espinal, Monica
 Foust, Joe
 Frenn, Yolla
 Grossman, Rebekah
 Hall, Ginger
 Harbstreit, April
 Henry, Judy
 Hill, Christine
 Hunt, Brad
 Jarrell, Paige
 Jones-Lawson, Lisa
 Means, Charles

Rhodes, Diana
 Robbins, Sherry
 Robbins, Stephanie
 Robbins, Steven
 Robisch, Rick
 Schember, Paul
 Shank, Brad
 Sigler, John
 Stevens-Stone, Peggy
 Tapia, Maggie
 Wagner, Mara
 Watkins, Charlie
 Watson, Sarah
 Wiles, R. Kyle
 Wiseman, Nichole
 Woelfel, Tricia

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

IX. POLICY COMMITTEE REPORT – SCOTT FAULKNER

EXHIBIT

Evaluation of Professional Staff	FILE: AFC-1 (Also GCN-1)
Evaluation of School Counselors	FILE: AFCA (Also GCNA)
Student Wellness Program	FILE: EFG
Evaluation of Professional Staff	FILE: GCN-1 (Also AFC-1)
Evaluation of School Counselors	FILE: GCNA (Also AFCA)
College Credit Plus	FILE: IGCH (Also LEC)
College Credit Plus	FILE: IGCH-R (Also LEC-R)
College Credit Plus	FILE: LEC (Also IGCH)
College Credit Plus	FILE: LEC-R (Also IGCH-R)

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci



X. BUILDING AND GROUNDS – TIM BRYANT

EXHIBIT

A. Approval of Facility Use:

1. Little Indians Football – Shea Stadium – Pee wee football – Saturdays from August 25 thru October 14, 2017 – 7:00 am -9:00 pm Level B
2. Elevations After After School enrichment Program – Kristen James – NHS cafeteria May 27, 2017 – 6:00 am – 10:00 pm Level C

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

XI. FINANCE REPORT – KEN MIRACLE

A. Approval of Financial Reports, Current Fiscal Year Appropriation Summary Report and FYTD Appropriations with Carry Encumbrances as Listed

Exhibits

B. Approval of Transfers – All from General Fund (001)

1. \$1,200,000 To: Capital Plan Fund 003-0000
2. \$ 537,468 To: Capital Debt Fund 002-0000
3. \$ 424,000 To: Instructional Mobility 003-9180

C. Approval of Contract: E-rate Category II Contract with Total Systems Integration Inc. (TSI)

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

D. Approval of **Leo J. Brielmaier Co.** as the lowest competitive bid of **\$648,000.00** for **District Security Work All Buildings**

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

E. Approval of **American Façade** as the lowest competitive bid of **\$847,470.00** for **Middle School Masonry Work.**



XII. HEARING OF THE PUBLIC

XIII. BOARD ANNOUNCEMENTS

XIV. SUPERINTENDENT’S REPORT

XV. GREAT OAKS REPORT – SARAH HORSLEY

XVI. AVENUES FOR SUCCESS – SARAH HORSLEY

XVII. LEGISLATIVE REPORT – KEN MIRACLE

XVIII. MEETING NOTIFICATION

All meetings listed below are to be held in the Board of Education Meeting Room unless noted, 2132 Williams Avenue, Norwood, OH 45212.

- A. Committee Meeting Tuesday, May 9, 2017 5:30 PM
- B. Regular Board of Education Meeting Thursday, May 18, 2017 6:00 PM
Norwood HS Mini-Auditorium

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

XIX. ITEMS REMOVED FOR SEPARATE CONSIDERATION

ITEM _____

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

ITEM _____



Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

XX. OTHER ITEMS

ITEM _____

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

XXI. EXECUTIVE SESSION **TIME:** _____

1. In Accordance With ORC 121.22G1 - The appointment, employment, dismissal, discipline, promotion, demotion or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual.
2. In Accordance With ORC 121.22G2 - The purchase of property for public purposes, or for the sale of property at competitive bidding.
3. In Accordance With ORC 121.22G3 - Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action.
4. In Accordance With ORC 121.22G4 - Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation.
5. In Accordance With ORC 121.22G5 - Matters required to be kept confidential by federal law or regulations or state statutes.
6. In Accordance With ORC 121.22G6 - Details relative to the security arrangements and emergency response protocols for a public body or a public office

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci

XXII. ADJOURNMENT

Ms. Horsley	Mr. Miracle	Mr. Faulkner	Mr. Bryant	Ms. Scott-Geraci
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Go Indians!

Regular Board Meeting 4/20/17



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Norwood City Schools
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (General Fund):							
27,492,382.05	728,402.45	28,220,784.50	18,959,854.34	0.00	2,167,535.45	7,093,394.71	74.86
=====							
*****TOTAL FOR FUND-SCC 001 9000 (PRESCHOOL FUND):							
6,758.00	2,776.14	9,534.14	6,230.71	0.00	859.05	2,444.38	74.36
=====							
*****TOTAL FOR FUND-SCC 002 0000 (DEBT SERVICE FUND):							
542,466.00	0.00	542,466.00	513,582.38	0.00	20,287.50	8,596.12	98.42
=====							
*****TOTAL FOR FUND-SCC 003 0000 (Capital Project Fund):							
1,095,303.00	153,958.68	1,249,261.68	278,433.54	0.00	124,380.23	846,447.91	32.24
=====							
*****TOTAL FOR FUND-SCC 003 9120 (Stadium Turf Replacement Fund):							
11,113.00	0.00	11,113.00	0.00	0.00	19,851.10	8,738.10-	178.63
=====							
*****TOTAL FOR FUND-SCC 003 9160 (Capital Rent Revenue):							
40,891.00	1,793.50	42,684.50	33,160.75	0.00	16,593.98	7,070.23-	116.56
=====							
*****TOTAL FOR FUND-SCC 005 0000 (FLOOD INSURANCE FUND):							
0.00	0.00	0.00	279,285.08	0.00	15,634.89	294,919.97-	0.00
=====							
*****TOTAL FOR FUND-SCC 006 0000 (Food Service Fund):							
902,918.00	4,100.00	907,018.00	680,528.52	0.00	46,714.23	179,775.25	80.18
=====							
*****TOTAL FOR FUND-SCC 006 9701 (Food Service Garden Grant):							
596.00	0.00	596.00	0.00	0.00	100.00	496.00	16.78
=====							
*****TOTAL FOR FUND-SCC 006 9702 (FOOD SERVICE BREAKFAST IN THE CLASSROOM):							
0.00	0.00	0.00	1,454.53	0.00	0.00	1,454.53-	0.00
=====							

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

Norwood City Schools
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*****TOTAL FOR FUND-SCC 006 9703 (FOOD SERVICE SFSI GRANT):							
0.00	0.00	0.00	1,060.80	0.00	0.00	1,060.80-	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9005 (NORWOOD ALUMNI ASSOCIATION MINI GRANT):							
6,160.00	575.22	6,735.22	3,599.46	0.00	2,494.30	641.46	90.48
=====							
*****TOTAL FOR FUND-SCC 007 9100 (TEACHER DESIGNATED FUNDS):							
820.00	3,497.84	4,317.84	204.53	0.00	4,686.44	573.13-	113.27
=====							
*****TOTAL FOR FUND-SCC 008 0000 (E Schulze Endowment (\$40,000 PRIN)):							
917.00	1,404.50	2,321.50	1,229.50	0.00	175.00	917.00	60.50
=====							
*****TOTAL FOR FUND-SCC 018 9114 (High School English Dept. Fund):							
299.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9130 (NHS Library Fund):							
0.00	0.00	0.00	471.02	0.00	300.00	771.02-	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9404 (SHARPSBURG 5TH GRADE FUND):							
800.67	0.00	800.67	3,030.00	0.00	3,664.00	5,893.33-	836.05
=====							
*****TOTAL FOR FUND-SCC 018 9484 (Sharpsburg Lowe's Grant):							
0.00	0.00	0.00	3,206.65	0.00	0.00	3,206.65-	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9487 (NORWOOD VIEW 6th GRADE FUND):							
6,613.00	0.00	6,613.00	4,360.54	0.00	2,295.00	42.54-	100.64
=====							
*****TOTAL FOR FUND-SCC 018 9488 (Williams Fundraising):							
0.00	0.00	0.00	590.79	0.00	0.00	590.79-	0.00
=====							

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*****TOTAL FOR FUND-SCC 018 9491 (NMS Library Fund):							
1,325.00	0.00	1,325.00	527.68	0.00	0.00	797.32	39.82
=====							
*****TOTAL FOR FUND-SCC 018 9493 (Norwood View Principal's Fund):							
14,214.00	1,458.37	15,672.37	7,697.86	0.00	2,146.38	5,828.13	62.81
=====							
*****TOTAL FOR FUND-SCC 018 9494 (Sharpsburg Principal's Fund):							
20,398.33	300.00	20,698.33	6,894.09	0.00	2,440.68	11,363.56	45.10
=====							
*****TOTAL FOR FUND-SCC 018 9495 (Williams Principal's Fund):							
13,501.00	6,303.11	19,804.11	13,621.52	0.00	6,713.35	530.76-	102.68
=====							
*****TOTAL FOR FUND-SCC 018 9496 (NMS Principal's Fund):							
5,876.00	201.79	6,077.79	2,664.66	0.00	2,492.90	920.23	84.86
=====							
*****TOTAL FOR FUND-SCC 018 9497 (NHS Principal's Fund):							
748.00	15.00	763.00	1,230.89	0.00	343.10	810.99-	206.29
=====							
*****TOTAL FOR FUND-SCC 018 9498 (Sharpsburg NKO):							
644.00	0.00	644.00	1,161.44	0.00	57.93	575.37-	189.34
=====							
*****TOTAL FOR FUND-SCC 018 9500 (High School AP Test):							
210.00	315.00	525.00	180.00	0.00	270.00	75.00	85.71
=====							
*****TOTAL FOR FUND-SCC 018 9501 (Tremont Trip Fund):							
1,013.00	3,032.38	4,045.38	9,505.78	0.00	1,237.80	6,698.20-	265.58
=====							
*****TOTAL FOR FUND-SCC 018 9502 (Norwood View NKO):							
1,041.00	0.00	1,041.00	436.99	0.00	200.00	404.01	61.19
=====							

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*****TOTAL FOR FUND-SCC 018 9503 (Williams 100 Year Celebration):							
0.00	0.00	0.00	3,063.94	0.00	1,497.03	4,560.97-	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9504 (Williams NKOA):							
90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9595 (WILLIAMS SPIRIT WEAR FUND):							
1,244.00	0.00	1,244.00	2,741.00	0.00	0.00	1,497.00-	220.34
=====							
*****TOTAL FOR FUND-SCC 018 9644 (High School Faculty Fund):							
402.00	0.00	402.00	533.64	0.00	50.00	181.64-	145.18
=====							
*****TOTAL FOR FUND-SCC 018 9647 (Avenues for Success Local Support):							
21,184.00	3,500.79	24,684.79	20,719.64	0.00	8,429.07	4,463.92-	118.08
=====							
*****TOTAL FOR FUND-SCC 018 9648 (Vendor Fair):							
519.00	0.00	519.00	483.34	0.00	0.00	35.66	93.13
=====							
*****TOTAL FOR FUND-SCC 019 0000 (District Wide Foundation/Donations):							
0.00	0.00	0.00	39.50	0.00	0.00	39.50-	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9906 (CTSA GRANT - FAM AND CH FIRST):							
784.00	350.00	1,134.00	333.78	0.00	0.00	800.22	29.43
=====							
*****TOTAL FOR FUND-SCC 019 9908 (GIRLS CIRCLE PROGRAM):							
264.00	0.00	264.00	0.00	0.00	0.00	264.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9913 (GEN YOUTH FOUNDATION):							
1,261.00	0.00	1,261.00	0.00	0.00	0.00	1,261.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 019 9914 (DANCE PROGRAM GRANT):							
800.00	0.00	800.00	0.00	0.00	800.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9916 (TEEN SUMMIT GRANT):							
2,557.00	906.25	3,463.25	3,238.23	0.00	1,321.25	1,096.23-	131.65
=====							
*****TOTAL FOR FUND-SCC 019 9918 (INTERACT FOR HEALTH):							
10,367.00	4,730.20	15,097.20	5,418.20	0.00	2,689.25	6,989.75	53.70
=====							
*****TOTAL FOR FUND-SCC 019 9919 (HSTW MINI GRANT):							
1,071.00	0.00	1,071.00	0.00	0.00	1,042.99	28.01	97.38
=====							
*****TOTAL FOR FUND-SCC 019 9921 (STEM BIKE CLUB GRANT):							
2,300.00	0.00	2,300.00	0.00	0.00	500.00	1,800.00	21.74
=====							
*****TOTAL FOR FUND-SCC 019 9922 (WELLNESS GRANT):							
61.00	1,709.73	1,770.73	6,543.25	0.00	0.00	4,772.52-	369.52
=====							
*****TOTAL FOR FUND-SCC 022 0000 (District Agency Fund - Health Ins):							
2,722,594.00	0.00	2,722,594.00	2,023,199.69	0.00	226,537.09	472,857.22	82.63
=====							
*****TOTAL FOR FUND-SCC 022 9006 (District Agency Fund- Food Service):							
118,110.00	0.00	118,110.00	95,583.34	0.00	40,541.66	18,015.00-	115.25
=====							
*****TOTAL FOR FUND-SCC 022 9009 (NORWOOD CONVERSION COMMUNITY SCHOOL AGENCY FU):							
150,166.00	4,427.58	154,593.58	181,308.11	0.00	19,213.43	45,927.96-	129.71
=====							
*****TOTAL FOR FUND-SCC 200 9014 (Sharpsburg 5th Grade WILDS):							
0.00	0.00	0.00	0.86	0.00	0.00	0.86-	0.00
=====							

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Norwood City Schools
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9107 (8th Grade Washington D.C. Trip Fund):							
4,078.00	0.00	4,078.00	4,287.00	0.00	269.00	478.00-	111.72
=====							
*****TOTAL FOR FUND-SCC 200 9123 (International Foreign Language Club Fund):							
0.00	0.00	0.00	156.00	0.00	0.00	156.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9516 (CLASS OF 2016):							
1,702.00	150.00	1,852.00	244.35	0.00	0.00	1,607.65	13.19
=====							
*****TOTAL FOR FUND-SCC 200 9517 (CLASS OF 2017):							
5,001.00	124.00	5,125.00	386.39	0.00	479.86	4,258.75	16.90
=====							
*****TOTAL FOR FUND-SCC 200 9518 (CLASS OF 2018):							
900.00	0.00	900.00	2,278.85	0.00	905.05	2,283.90-	353.77
=====							
*****TOTAL FOR FUND-SCC 200 9519 (CLASS OF 2019):							
259.00	0.00	259.00	0.00	0.00	0.00	259.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9600 (AFTER PROM FUND):							
1,379.00	0.00	1,379.00	0.00	0.00	0.00	1,379.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9631 (Norwood HS Spirit Store):							
5,785.00	0.00	5,785.00	5,357.00	0.00	1,617.84	1,189.84-	120.57
=====							
*****TOTAL FOR FUND-SCC 200 9678 (NHS Art Club Fund):							
284.00	0.00	284.00	0.00	0.00	0.00	284.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9680 (NHS Yearbook Fund):							
0.00	0.00	0.00	2,667.54	0.00	0.00	2,667.54-	0.00
=====							

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Norwood City Schools
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9433 (Indianettes Fund):							
240.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9460 (Orchestra Fund):							
11,361.61	957.24	12,318.85	6,999.27	0.00	2,725.00	2,594.58	78.94
=====							
*****TOTAL FOR FUND-SCC 300 9476 (Vocal Music Fund):							
13,213.00	0.00	13,213.00	10,625.23	0.00	1,995.00	592.77	95.51
=====							
*****TOTAL FOR FUND-SCC 300 9490 (Performing Arts Fund):							
6,355.00	779.56	7,134.56	2,510.36	0.00	539.64	4,084.56	42.75
=====							
*****TOTAL FOR FUND-SCC 300 9500 (Athletic Fund):							
53,867.00	2,500.00	56,367.00	64,769.41	0.00	27,819.52	36,221.93-	164.26
=====							
*****TOTAL FOR FUND-SCC 300 9529 (Wrestling Fundraising):							
0.00	0.00	0.00	450.38	0.00	1,549.62	2,000.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9530 (HS BOYS BASKETBALL FUNDRAISING):							
0.00	0.00	0.00	2,764.18	0.00	0.00	2,764.18-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9531 (MS BOYS BASKETBALL FUNDRAISING):							
0.00	0.00	0.00	157.40	0.00	842.60	1,000.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9532 (HS GIRLS BASKETBALL FUNDRAISING):							
0.00	0.00	0.00	4,484.00	0.00	200.00	4,684.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9533 (MS GIRLS BASKEETBALL FUNDRAISING):							
0.00	0.00	0.00	2,051.00	0.00	0.00	2,051.00-	0.00
=====							

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Norwood City Schools
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9536 (BASEBALL FUNDRAISING):							
0.00	0.00	0.00	716.40	0.00	0.00	716.40-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9537 (BOYS SOCCER FUNDRAISING):							
0.00	0.00	0.00	98.00	0.00	0.00	98.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9538 (GIRLS SOCCER FUNDRAISING):							
0.00	0.00	0.00	3,024.49	0.00	1,418.44	4,442.93-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9540 (FOOTBALL FUNDRAISING):							
0.00	0.00	0.00	1,448.17	0.00	1,059.30	2,507.47-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9541 (TOUCHDOWN CLUB):							
0.00	0.00	0.00	490.00	0.00	0.00	490.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9553 (HS Cheerleading Fundraising):							
0.00	0.00	0.00	3,509.74	0.00	0.00	3,509.74-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9554 (MS Cheerleading Fundraising):							
0.00	0.00	0.00	330.84	0.00	0.00	330.84-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9555 (TENNIS FUNDRAISING):							
0.00	0.00	0.00	1,712.00	0.00	0.00	1,712.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9556 (TRACK FUNDRAISING):							
0.00	0.00	0.00	3,639.00	0.00	0.00	3,639.00-	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9410 (CORNERSTONE CHRISTIAN ACADEMY):							
72,608.00	5,438.65	78,046.65	31,612.53	0.00	0.00	46,434.12	40.50
=====							

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Norwood City Schools
 Appropriation Account Summary
 SORTED BY FUND-SCC

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 432 9201 (EMIS Fund):							
64,959.00	622.20	65,581.20	56,656.17	0.00	753.13	8,171.90	87.54
=====							
*****TOTAL FOR FUND-SCC 461 9017 (HSTW FY 2017):							
8,000.00	0.00	8,000.00	6,595.00	0.00	0.00	1,405.00	82.44
=====							
*****TOTAL FOR FUND-SCC 466 9000 (Straight A Innovative Grant):							
13,125.00	0.00	13,125.00	0.00	0.00	0.00	13,125.00	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9017 (TITLE VI-B SPECIAL ED PART B IDEA FY 2017):							
485,427.99	0.00	485,427.99	282,358.80	0.00	0.00	203,069.19	58.17
=====							
*****TOTAL FOR FUND-SCC 516 9117 (NCCS SPECAIL ED IDEA-B FY17):							
8,513.80	0.00	8,513.80	0.00	0.00	0.00	8,513.80	0.00
=====							
*****TOTAL FOR FUND-SCC 524 9016 (CAREER DEVELOPMENT FY16):							
2,350.00	400.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
=====							
*****TOTAL FOR FUND-SCC 524 9017 (CAREER DEVELOPMENT FY17):							
0.00	0.00	0.00	2,212.02	0.00	2,467.44	4,679.46-	0.00
=====							
*****TOTAL FOR FUND-SCC 551 9017 (TITLE III LEP FY 2017):							
15,960.60	0.00	15,960.60	7,310.47	0.00	3,609.53	5,040.60	68.42
=====							
*****TOTAL FOR FUND-SCC 572 9017 (TITLE I FY17):							
1,146,228.02	0.00	1,146,228.02	797,189.76	0.00	11,080.47	337,957.79	70.52
=====							
*****TOTAL FOR FUND-SCC 587 9017 (SPECIAL ED IDEA FY 2017):							
12,713.93	0.00	12,713.93	0.00	0.00	0.00	12,713.93	0.00
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 590 9017 (TITLE II-A FY 2017):							
131,679.32	0.00	131,679.32	89,507.74	0.00	5,156.00	37,015.58	71.89
=====							
*****TOTAL FOR FUND-SCC 590 9117 (NCCS TITLE II-A FY17):							
2,881.57	0.00	2,881.57	2,500.00	0.00	0.00	381.57	86.76
=====							
*****TOTAL FOR FUND-SCC 599 9017 (21ST CENTURY 2017):							
550,000.00	0.00	550,000.00	421,970.10	0.00	39,001.89	89,028.01	83.81
=====							
*****GRAND TOTALS:							
35,819,652.89	934,730.18	36,754,383.07	24,980,480.16	0.00	2,847,584.41	8,926,318.50	75.71
=====							

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	General Fund							
	5,705,605.36	0.00	23,691,317.49	0.00	18,959,854.34	10,437,068.51	2,142,917.17	8,294,151.34 F
001 9000	PRESCHOOL FUND							
	148,554.01	0.00	54,585.00	0.00	6,230.71	196,908.30	859.05	196,049.25
001 9001	CAFS							
	392,156.03	0.00	160,752.66	0.00	0.00	552,908.69	0.00	552,908.69
002 0000	DEBT SERVICE FUND							
	9,992.99	0.00	0.00	0.00	513,582.38	503,589.39-	20,287.50	523,876.89-
003 0000	Capital Project Fund							
	2,255,361.56	0.00	0.00	0.00	278,433.54	1,976,928.02	124,380.23	1,852,547.79 F
003 9120	Stadium Turf Replacement Fund							
	294,526.98	0.00	0.00	0.00	0.00	294,526.98	19,851.10	274,675.88
003 9140	Student Athlete and Turf Donations							
	202.80	0.00	133.92	0.00	0.00	336.72	0.00	336.72 F
003 9160	Capital Rent Revenue							
	99,067.71	0.00	80,000.00	0.00	33,160.75	145,906.96	16,593.98	129,312.98 F
003 9180	INSTRUCTIONAL MOBILITY PLAN							
	424,000.00	0.00	0.00	0.00	0.00	424,000.00	0.00	424,000.00 F
004 0000	CONSTRUCTION FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 9001	CONSTRUCTION START-UP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 0000	FLOOD INSURANCE FUND							
	0.00	0.00	4,009.28	0.00	279,285.08	275,275.80-	15,634.89	290,910.69-
006 0000	Food Service Fund							
	14,693.65	0.00	576,305.73	0.00	680,528.52	89,529.14-	46,714.23	136,243.37- F
006 9000	Food Service Capital							
	37,743.92	0.00	0.00	0.00	0.00	37,743.92	0.00	37,743.92 F
006 9701	Food Service Garden Grant							
	4,813.51	0.00	0.00	0.00	0.00	4,813.51	100.00	4,713.51
006 9702	FOOD SERVICE BREAKFAST IN THE CLASSROOM							
	1,625.00	0.00	0.00	0.00	1,454.53	170.47	0.00	170.47

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
006 9703	FOOD SERVICE SFSI GRANT	0.00	0.00	1,060.80	1,060.80-	0.00	1,060.80-	
007 0000	ACADEMIC IMPROVEMENT TRUST FUND	142,074.80	0.00	0.00	142,074.80	0.00	142,074.80	
007 9000	GENERAL MEMORIAL DONATIONS	757.23	0.00	0.00	757.23	0.00	757.23	
007 9001	Hazel Johnson Scholarship	29.67	0.00	0.00	29.67	0.00	29.67	
007 9002	SOS Restricted	27,352.68	0.00	12.45	27,365.13	0.00	27,365.13	F
007 9003	Athletic Activity Fund	59.41	0.00	0.00	59.41	0.00	59.41	
007 9004	Transitions to the Future	394.36	0.00	0.00	394.36	0.00	394.36	
007 9005	NORWOOD ALUMNI ASSOCIATION MINI GRANT	1,401.53	0.00	4,334.00	2,136.07	1,183.50	952.57	F
007 9007	Dunn Scholarship Fund	22,896.98	0.00	10.42	22,907.40	0.00	22,907.40	F
007 9100	TEACHER DESIGNATED FUNDS	6,095.39	0.00	1,100.00	6,990.86	4,686.44	2,304.42	
008 0000	E Schulze Endowment (\$40,000 PRIN)	45,190.02	0.00	20.31	43,980.83	175.00	43,805.83	F
018 0000	District School Support Fund	6,049.55	0.00	0.00	6,049.55	0.00	6,049.55	
018 9114	High School English Dept. Fund	2,236.61	0.00	0.00	2,236.61	0.00	2,236.61	F
018 9130	NHS Library Fund	0.00	0.00	642.00	170.98	300.00	129.02-	
018 9404	SHARPSBURG 5TH GRADE FUND	0.00	0.00	7,303.48	4,273.48	400.00	3,873.48	F
018 9484	Sharpsburg Lowe's Grant	0.00	0.00	3,210.00	3.35	0.00	3.35	F

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018 9487	NORWOOD VIEW 6th GRADE FUND	933.59	0.00	4,742.00	0.00	4,360.54	1,315.05	2,295.00	979.95- F
018 9488	Williams Fundraising	590.79	0.00	0.00	0.00	590.79	0.00	0.00	0.00
018 9491	NMS Library Fund	614.65	0.00	560.66	0.00	527.68	647.63	0.00	647.63 F
018 9493	Norwood View Principal's Fund	12,031.95	0.00	9,886.11	0.00	7,697.86	14,220.20	2,146.38	12,073.82 F
018 9494	Sharpsburg Principal's Fund	5,330.07	0.00	7,924.59	0.00	6,894.09	6,360.57	2,440.68	3,919.89 F
018 9495	Williams Principal's Fund	10,423.48	0.00	17,088.58	0.00	13,621.52	13,890.54	6,713.35	7,177.19 F
018 9496	NMS Principal's Fund	3,972.09	0.00	3,188.05	0.00	2,664.66	4,495.48	992.90	3,502.58 F
018 9497	NHS Principal's Fund	9,857.15	0.00	898.56	0.00	1,230.89	9,524.82	343.10	9,181.72 F
018 9498	Sharpsburg NKOA	355.64	0.00	700.00	0.00	1,161.44	105.80-	57.93	163.73- F
018 9499	NMS/NHS NKOA	379.64	0.00	0.00	0.00	0.00	379.64	0.00	379.64 F
018 9500	High School AP Test	18,590.28	0.00	230.00	0.00	180.00	18,640.28	270.00	18,370.28 F
018 9501	Tremont Trip Fund	6,885.50	0.00	5,826.00	0.00	9,505.78	3,205.72	1,237.80	1,967.92 F
018 9502	Norwood View NKOA	38.10	0.00	1,000.00	0.00	436.99	601.11	200.00	401.11 F
018 9503	Williams 100 Year Celebration	5,580.00	0.00	1,796.00	0.00	3,063.94	4,312.06	1,497.03	2,815.03 F
018 9504	Williams NKOA	45.36	0.00	100.00	0.00	0.00	145.36	0.00	145.36
018 9505	WILLIAMS 6TH GRADE FUND	0.00	0.00	2,112.20	0.00	0.00	2,112.20	0.00	2,112.20

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9595	WILLIAMS SPIRIT WEAR FUND	0.00	0.00	2,741.00	785.00-	0.00	785.00-	F
		491.00	1,465.00	0.00				
018 9619	NHS Enrichment Fund	0.00	0.00	0.00	155.69	0.00	155.69	F
		155.69	0.00	0.00				
018 9643	Family and Children First Fund	0.00	0.00	0.00	223.62	0.00	223.62	F
		223.62	0.00	0.00				
018 9644	High School Faculty Fund	0.00	0.00	533.64	293.40	50.00	243.40	F
		377.04	450.00	0.00				
018 9645	AVENUES FOR SUCCESS 1000 STRONG	0.00	0.00	0.00	2,025.00	0.00	2,025.00	F
		0.00	2,025.00	0.00				
018 9646	Avenues for Success Glow for the Cure	0.00	0.00	0.00	641.00	0.00	641.00	F
		0.00	641.00	0.00				
018 9647	Avenues for Success Local Support	0.00	0.00	20,719.64	75,375.50	8,429.07	66,946.43	F
		17,488.14	78,607.00	0.00				
018 9648	Vendor Fair	0.00	0.00	483.34	129.13	0.00	129.13	
		262.47	350.00	0.00				
019 0000	District Wide Foundation/Donations	0.00	0.00	39.50	17,125.58	0.00	17,125.58	
		17,165.08	0.00	0.00				
019 9903	Peacebuilders Grant	0.00	0.00	0.00	22.92	0.00	22.92	
		22.92	0.00	0.00				
019 9904	Fuel Up to Play 60 Grant	0.00	0.00	0.00	1,466.34	0.00	1,466.34	
		1,466.34	0.00	0.00				
019 9905	Grow Strong Girls Grant - GCF	0.00	0.00	0.00	70.08	0.00	70.08	
		70.08	0.00	0.00				
019 9906	CTSA GRANT - FAM AND CH FIRST	0.00	0.00	333.78	305.35	0.00	305.35	
		639.13	0.00	0.00				
019 9907	STEM GRANT	0.00	0.00	0.00	363.20	0.00	363.20	
		363.20	0.00	0.00				
019 9908	GIRLS CIRCLE PROGRAM	0.00	0.00	0.00	150.05	0.00	150.05	
		0.05	150.00	0.00				
019 9909	Drug Free Action Alliance	0.00	0.00	0.00	1,991.08	0.00	1,991.08	
		1,991.08	0.00	0.00				

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
019 9910	AMERICAN LUNG ASSOCIATION MINI GRANT	566.81	0.00	0.00	0.00	566.81	0.00	566.81	
019 9911	AMERICAS PROMISE ALLIANCE	4,659.86	0.00	0.00	0.00	4,659.86	0.00	4,659.86	
019 9912	PARENT ENGAGEMENT MINI GRANT	32.20	0.00	0.00	0.00	32.20	0.00	32.20	
019 9913	GEN YOUTH FOUNDATION	224.00	0.00	0.00	0.00	224.00	0.00	224.00	
019 9914	DANCE PROGRAM GRANT	0.00	0.00	800.00	0.00	800.00	800.00	0.00	
019 9916	TEEN SUMMIT GRANT	906.25	0.00	3,900.00	0.00	3,238.23	1,568.02	1,321.25	246.77
019 9918	INTERACT FOR HEALTH	4,730.20	0.00	12,375.00	0.00	5,418.20	11,687.00	2,689.25	8,997.75
019 9919	HSTW MINI GRANT	1,928.52	0.00	0.00	0.00	1,928.52	1,042.99	885.53	
019 9920	PREVENTION FIRST GRANT	700.00	0.00	0.00	0.00	700.00	0.00	700.00	
019 9921	STEM BIKE CLUB GRANT	39.50-	0.00	539.50	0.00	0.00	500.00	500.00	0.00
019 9922	WELLNESS GRANT	1,709.73	0.00	4,201.02	0.00	6,543.25	632.50-	0.00	632.50-
022 0000	District Agency Fund - Health Ins	16,628.15	0.00	2,011,603.49	0.00	2,023,199.69	5,031.95	226,537.09	221,505.14- F
022 9002	District Agency Fund - Workers Comp	72,701.89	0.00	0.00	0.00	0.00	72,701.89	0.00	72,701.89
022 9006	District Agency Fund- Food Service	0.00	0.00	122,611.12	0.00	95,583.34	27,027.78	40,541.66	13,513.88-
022 9009	NORWOOD CONVERSION COMMUNITY SCHOOL AGENCY FU	87,412.28	0.00	130,571.66	0.00	181,308.11	36,675.83	19,213.43	17,462.40
200 0000	District Wide Student Activity Support	3,622.75	0.00	0.00	0.00	0.00	3,622.75	0.00	3,622.75

*** 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 Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9014	Sharpsburg 5th Grade WILDS	0.00	0.00	0.86	0.00	0.00	0.00	
200 9107	8th Grade Washington D.C. Trip Fund	4,556.00	0.00	4,287.00	269.00	269.00	0.00	F
200 9120	MD UNITS CLUB	145.00	0.00	0.00	145.00	0.00	145.00	F
200 9123	International Foreign Language Club Fund	0.00	0.00	156.00	820.10	0.00	820.10	F
200 9516	CLASS OF 2016	0.00	0.00	244.35	17,486.19	0.00	17,486.19	
200 9517	CLASS OF 2017	65.00	0.00	386.39	8,631.62	479.86	8,151.76	
200 9518	CLASS OF 2018	5,272.00	0.00	2,278.85	3,753.94	905.05	2,848.89	
200 9519	CLASS OF 2019	196.00	0.00	0.00	308.60	0.00	308.60	
200 9520	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	
200 9600	AFTER PROM FUND	0.00	0.00	0.00	0.00	0.00	0.00	
200 9616	NMS Student Council Fund	0.00	0.00	0.00	649.01	0.00	649.01	F
200 9631	Norwood HS Spirit Store	7,176.55	0.00	5,357.00	8,278.96	1,617.84	6,661.12	
200 9678	NHS Art Club Fund	0.00	0.00	0.00	16.40	0.00	16.40	F
200 9680	NHS Yearbook Fund	778.00	0.00	2,667.54	5,825.09	0.00	5,825.09	F
200 9686	NMS Yearbook Fund	0.00	0.00	0.00	112.80	0.00	112.80	F
200 9710	NHS National Honor Society Fund	0.00	0.00	0.00	0.00	0.00	0.00	F

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9720	National Junior Honor Society Fund	485.53	0.00	0.00	0.00	485.53	0.00	485.53 F	
300 9433	Indianettes Fund	389.97	0.00	0.00	0.00	389.97	0.00	389.97 F	
300 9460	Orchestra Fund	5,183.85	0.00	9,953.00	0.00	6,999.27	8,137.58	2,725.00	5,412.58 F
300 9476	Vocal Music Fund	2,523.55	0.00	10,220.25	0.00	10,625.23	2,118.57	1,995.00	123.57 F
300 9490	Performing Arts Fund	21,371.77	0.00	2,135.00	0.00	2,510.36	20,996.41	539.64	20,456.77 F
300 9500	Athletic Fund	217.55	0.00	63,968.61	0.00	64,769.41	583.25-	27,819.52	28,402.77- F
300 9528	Swimming Fundraising	0.00	0.00	1,549.00	0.00	0.00	1,549.00	0.00	1,549.00 F
300 9529	Wrestling Fundraising	0.00	0.00	2,368.00	0.00	450.38	1,917.62	1,549.62	368.00 F
300 9530	HS BOYS BASKETBALL FUNDRAISING	0.00	0.00	3,531.00	0.00	2,764.18	766.82	0.00	766.82 F
300 9531	MS BOYS BASKETBALL FUNDRAISING	0.00	0.00	367.00	0.00	157.40	209.60	842.60	633.00- F
300 9532	HS GIRLS BASKETBALL FUNDRAISING	0.00	0.00	6,759.04	0.00	4,484.00	2,275.04	200.00	2,075.04 F
300 9533	MS GIRLS BASKETBALL FUNDRAISING	0.00	0.00	1,777.00	0.00	2,051.00	274.00-	0.00	274.00- F
300 9535	Softball Fundraising	0.00	0.00	807.00	0.00	0.00	807.00	0.00	807.00 F
300 9536	BASEBALL FUNDRAISING	0.00	0.00	2,051.00	0.00	716.40	1,334.60	0.00	1,334.60 F
300 9537	BOYS SOCCER FUNDRAISING	0.00	0.00	1,411.00	0.00	98.00	1,313.00	0.00	1,313.00 F
300 9538	GIRLS SOCCER FUNDRAISING	0.00	0.00	4,708.00	0.00	3,024.49	1,683.51	1,418.44	265.07 F

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9540	FOOTBALL FUNDRAISING	2,786.10	0.00	1,448.17	1,337.93	1,059.30	278.63	F
300 9541	TOUCHDOWN CLUB	685.00	0.00	490.00	195.00	0.00	195.00	F
300 9553	HS Cheerleading Fundraising	4,168.83	0.00	3,509.74	871.53	0.00	871.53	F
300 9554	MS Cheerleading Fundraising	459.00	0.00	330.84	128.16	0.00	128.16	F
300 9555	TENNIS FUNDRAISING	1,778.00	0.00	1,712.00	66.00	0.00	66.00	F
300 9556	TRACK FUNDRAISING	96.00	0.00	3,639.00	3,543.00-	0.00	3,543.00-	F
300 9557	MS VOLLEYBALL FUNDRAISING	11.00	0.00	0.00	11.00	0.00	11.00	F
300 9558	HS VOLLEYBALL FUNDRAISING	1,091.00	0.00	0.00	1,091.00	0.00	1,091.00	F
401 9410	CORNERSTONE CHRISTIAN ACADEMY	14,009.29	0.00	31,612.53	0.00	0.00	0.00	
432 9201	EMIS Fund	0.00	0.00	56,656.17	53,275.82-	753.13	54,028.95-	F
451 9011	Ohio K-12 Network Subsidy	0.00	0.00	0.00	6,000.00	0.00	6,000.00	
461 9017	HSTW FY 2017	6,595.00	0.00	6,595.00	0.00	0.00	0.00	
466 9000	Straight A Innovative Grant	0.00	0.00	0.00	77,007.93	0.00	77,007.93	
499 9001	UC SCIENCE GRANT	0.00	0.00	0.00	4,397.74	0.00	4,397.74	
499 9002	iLEARN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
516 9017	TITLE VI-B SPECIAL ED PART B IDEA FY 2017	275,802.50	0.00	282,358.80	6,556.30-	0.00	6,556.30-	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
516	9117 NCCS SPECAIL ED IDEA-B FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524	9016 CAREER DEVELOPMENT FY16	3,650.93	0.00	0.00	0.00	3,650.93	0.00	3,650.93
524	9017 CAREER DEVELOPMENT FY17	0.00	0.00	5,400.00	0.00	2,212.02	3,187.98	2,467.44
551	9017 TITLE III LEP FY 2017	0.00	0.00	7,144.47	0.00	7,310.47	166.00-	3,609.53
572	9017 TITLE I FY17	0.00	0.00	738,633.78	0.00	797,189.76	58,555.98-	11,080.47
587	9017 SPECIAL ED IDEA FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9017 TITLE II-A FY 2017	0.00	0.00	86,776.89	0.00	89,507.74	2,730.85-	5,156.00
590	9117 NCCS TITLE II-A FY17	0.00	0.00	0.00	0.00	2,500.00	2,500.00-	0.00
599	9017 21ST CENTURY 2017	0.00	0.00	406,055.86	0.00	421,970.10	15,914.24-	39,001.89
GRAND TOTALS:								
		10,140,920.02	0.00	28,691,365.45	0.00	24,980,480.16	13,851,805.31	2,816,891.33
								11,034,913.98

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
216373	03/06/2017	W/R	RENAISSANCE COLUMBUS DOWNTOWN	238.00	03/01/2017
216905	03/02/2017	W/R	COLLOPY, AMY	16.00	04/01/2017
216906	03/02/2017	W/R	GRIPPA, ANJALI	206.34	04/01/2017
216907	03/02/2017	W/R	BSN SPORTS	6,924.50	04/01/2017
216908	03/02/2017	W/R	CENTER for COLLABORATIVE	8,789.92	04/01/2017
216909	03/02/2017	W/R	CHARD SNYDER	1,570.40	04/01/2017
216910	03/02/2017	W/R	CHILDRENS HOME OF CINTI	3,230.00	04/01/2017
216911	03/02/2017	W/R	CINCINNATI SPANISH SCHOOL	495.00	04/01/2017
216912	03/02/2017	W/R	CLASSIC STUDENT TOURS	436.00	04/01/2017
216913	03/02/2017	W/R	JOHNSON, DAVE	150.00	04/01/2017
216914	03/02/2017	W/R	DAVE'S PRINTING	275.00	04/01/2017
216915	03/02/2017	W/R	HUTCHISON, EMILY	122.00	04/01/2017
216916	03/02/2017	W/R	STRAWSER, ERNIE	1,098.00	04/01/2017
216917	03/02/2017	W/R	FHEG-UNIV OF CINCI BOOKSTORE	1,673.70	04/01/2017
216918	03/02/2017	W/R	FORE APPAREL & DESIGN	1,364.00	04/01/2017
216919	03/02/2017	W/R	GREENE'S FLOWER SHOPPE	310.00	04/01/2017
216920	03/02/2017	W/R	HAMILTON CO DEV DISABILITIES	8,888.88	04/01/2017
216921	03/02/2017	W/R	SABO, KATHY	138.51	04/01/2017
216922	03/02/2017	W/W	FERGUSON LAURA	35.82	
216923	03/02/2017	W/R	LIVE IT LIKE YOU MEAN IT	10,000.00	04/01/2017
216924	03/02/2017	W/R	PETERMANN BUS	180.68	04/01/2017
216925	03/02/2017	W/R	NORWOOD RECREATION COMMISSION	100.00	04/01/2017
216926	03/02/2017	W/R	OFFICE DEPOT	27.54	04/01/2017
216927	03/02/2017	W/R	AMODIO, ROB	384.48	04/01/2017
216928	03/02/2017	W/R	SCHOOL NUTRITION ASSOCIATION	137.00	04/01/2017
216929	03/02/2017	W/R	BRINDLEY, SCOTT	85.00	04/01/2017
216930	03/02/2017	W/R	SIEFERTS SPORTS CENTER	1,003.92	04/01/2017
216931	03/02/2017	W/R	SMITH, IAN CHRISTOPHER	765.00	04/01/2017
216932	03/02/2017	W/R	STANTONS SHEET MUSIC	104.20	04/01/2017
216933	03/02/2017	W/R	BOOTH, TERESE	47.29	04/01/2017
216934	03/02/2017	W/R	TIME WARNER CABLE CINCINNATI	1,032.00	04/01/2017
216935	03/02/2017	W/R	AUDITOR OF STATE	3,874.50	04/01/2017
216936	03/02/2017	W/R	TREASURER OF STATE	1,081.00	04/01/2017
216937	03/02/2017	W/R	WARDS NATURAL SCIENCE	194.36	04/01/2017
216938	03/03/2017	B/R	STOUT, NICOLE	6.00	04/01/2017
216939	03/10/2017	W/R	ACE EXTERMINATING	694.60	04/01/2017
216940	03/10/2017	W/R	ANDERSON'S	74.98	04/01/2017
216941	03/10/2017	W/R	BARBER, ANGIE	300.00	04/01/2017
216942	03/10/2017	W/R	ANGILO'S PIZZA	875.00	04/01/2017
216943	03/10/2017	W/R	ARSIAN UNIFORMS INC	300.00	04/01/2017
216944	03/10/2017	W/R	DICK BLICK COMPANY	383.52	04/01/2017
216945	03/10/2017	W/R	BRICKER & ECKLER	1,254.00	04/01/2017
216946	03/10/2017	W/R	BUD HERBERT MOTORS INC	472.10	04/01/2017
216947	03/10/2017	W/R	GREENE, CARA	170.85	04/01/2017
216948	03/10/2017	W/R	CINCINNATI BELL TELEPHONE	515.59	04/01/2017
216949	03/10/2017	W/R	CINCINNATI BOARD OF EDUCATION	1,101.42	04/01/2017
216950	03/10/2017	W/R	COMPANAGEMENT, INC.	2,535.00	04/01/2017
216951	03/10/2017	W/R	COSTUME CASTLE	1,455.00	04/01/2017
216952	03/10/2017	W/R	CREST CRAFT COMPANY	10.40	04/01/2017
216953	03/10/2017	W/R	GALLIGAN, DAN	450.00	04/01/2017
216954	03/10/2017	W/R	ROBISON, DEB	357.21	04/01/2017
216955	03/10/2017	W/R	DUKE ENERGY	9,454.13	04/01/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
216956	03/10/2017	W/R	ENNIS BRITTON CO, LPA	1,932.50	04/01/2017
216957	03/10/2017	W/R	GREENE'S FLOWER SHOPPE	193.89	04/01/2017
216958	03/10/2017	W/R	PARKY'S FARM @ WINTON WOODS	81.00	04/01/2017
216959	03/10/2017	W/R	HP PRODUCTS	11,985.45	04/01/2017
216960	03/10/2017	W/R	INTERIOR SUPPLY	100.00	04/01/2017
216961	03/10/2017	W/R	WESTENDORF, JOE	249.12	04/01/2017
216962	03/10/2017	W/R	DILLEY, KAREN	3.36	04/01/2017
216963	03/10/2017	W/R	KLINGE LOCK & SAFE, LLC	10.25	04/01/2017
216964	03/10/2017	W/W	FERGUSON LAURA	15.00	
216965	03/10/2017	W/R	LIVE IT LIKE YOU MEAN IT	3,915.00	04/01/2017
216966	03/10/2017	W/R	LOWE'S	2,207.19	04/01/2017
216967	03/10/2017	W/R	TAPIA, MAGGIE	70.09	04/01/2017
216968	03/10/2017	W/R	MILLER, MARY ANN	48.45	04/01/2017
216969	03/10/2017	W/R	PETERMANN BUS	9,875.31	04/01/2017
216970	03/10/2017	W/R	NOR-COM INC.	294.20	04/01/2017
216971	03/10/2017	W/R	NORWOOD CHAMBER OF COMMERCE	75.00	04/01/2017
216972	03/10/2017	W/R	NORWOOD RECREATION COMMISSION	1,640.16	04/01/2017
216973	03/10/2017	W/R	OFFICE DEPOT	441.21	04/01/2017
216974	03/10/2017	W/R	ELLIOTT, PAIGE	75.00	04/01/2017
216975	03/10/2017	W/R	JARRELL, PAIGE	85.19	04/01/2017
216976	03/10/2017	W/R	PLATTENBURG & ASSOCIATES, INC	980.00	04/01/2017
216977	03/10/2017	W/R	AMODIO, ROB	123.65	04/01/2017
216978	03/10/2017	W/R	ROLF MONUMENT CO, INC	918.00	04/01/2017
216979	03/10/2017	W/R	SCANTRON CORPORATION	701.35	04/01/2017
216980	03/10/2017	W/R	SCHOLASTIC BOOKFAIRS - 15	2,479.95	04/01/2017
216981	03/10/2017	W/R	SCHULHOFF RENTAL CORRAL	22.00	04/01/2017
216982	03/10/2017	W/R	STEED HAMMOND PAUL	29,875.41	04/01/2017
216983	03/10/2017	W/R	TIME WARNER CABLE CINCINNATI	503.32	04/01/2017
216984	03/10/2017	W/R	TNT PAPER CRAFT INC	1,980.00	04/01/2017
216985	03/10/2017	W/R	HALE, TOM	154.66	04/01/2017
216986	03/10/2017	W/R	OHIO BUREAU OF CRIMINAL	598.00	04/01/2017
216987	03/10/2017	W/R	TRI-STATE LIQUID WASTE	1,170.00	04/01/2017
216988	03/10/2017	W/R	WEAS ENGINEERING, INC.	1,400.00	04/01/2017
216989	03/10/2017	W/R	YONDR	1,163.95	04/01/2017
216990	03/15/2017	W/R	GASTRIGHT, TRACY	97.32	04/01/2017
216991	03/16/2017	W/R	AGILE SPORTS TECHNOLOGIES	800.00	04/01/2017
216992	03/16/2017	W/R	APPLIED BEHAVIORAL SERVICES	7,962.50	04/01/2017
216993	03/16/2017	W/R	BEHAVIORAL INTERVENTION &	1,500.00	04/01/2017
216994	03/16/2017	W/R	BORDEN DAIRY OF CINCINNATI	4,721.45	04/01/2017
216995	03/16/2017	W/R	CENTRAL RESTAURANT PRODUCTS	1,454.53	04/01/2017
216996	03/16/2017	W/R	COCA COLA BOTTLING CO	736.11	04/01/2017
216997	03/16/2017	W/R	DUKE ENERGY	24,498.43	04/01/2017
216998	03/16/2017	W/R	ELITAIRE	2,593.40	04/01/2017
216999	03/16/2017	W/W	ELLENBEE-LEGGETT	7,650.18	
217000	03/16/2017	W/R	HUTCHISON, EMILY	108.18	04/01/2017
217001	03/16/2017	W/R	FERGUSON ENTERPRISES	2,066.46	04/01/2017
217002	03/16/2017	W/R	GREENE'S FLOWER SHOPPE	62.00	04/01/2017
217003	03/16/2017	W/R	HAMILTON COUNTY EDUCATIONAL	93,808.42	04/01/2017
217004	03/16/2017	W/R	HEALTHCARE BILLING SERVICES	189.30	04/01/2017
217005	03/16/2017	W/R	T.C. HARRIS SCHOOL	2,850.00	04/01/2017
217006	03/16/2017	W/R	JOE LASITA & SONS	4,232.19	04/01/2017
217007	03/16/2017	W/R	DILLEY, KAREN	26.61	04/01/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
217008	03/16/2017	W/R	KHI FOODS INC	610.98	04/01/2017
217009	03/16/2017	W/R	KLOSTERMAN BAKING COMPANY	1,495.14	04/01/2017
217010	03/16/2017	W/R	HADAWAY, LESLIE	149.70	04/01/2017
217011	03/16/2017	W/R	MADEIRA HS ATHLETIC DEPT	205.00	04/01/2017
217012	03/16/2017	W/R	MAXIM HEALTHCARE SERVICES	3,160.50	04/01/2017
217013	03/16/2017	W/R	MEDA-CARE TRANSPORTATION INC	7,928.70	04/01/2017
217014	03/16/2017	W/R	BURNS, MELISSA	142.61	04/01/2017
217015	03/16/2017	W/R	OCONNOR, MELISSA	56.70	04/01/2017
217016	03/16/2017	W/R	PETERMANN BUS	38,382.24	04/01/2017
217017	03/16/2017	W/R	NEOFUNDS BY NEOPOST	2,000.00	04/01/2017
217018	03/16/2017	W/R	NEXVORTEX, INC	1,300.00	04/01/2017
217019	03/16/2017	W/R	OHIO DEPT OF JOB & FAMILY	58.95	04/01/2017
217020	03/16/2017	W/W	OVERHEAD DOOR COMPANY OF	80.00	
217021	03/16/2017	W/R	PROSOURCE	2,004.20	04/01/2017
217022	03/16/2017	W/R	QUILL.COM	18.63	04/01/2017
217023	03/16/2017	W/W	RICKING PAPER	1,369.09	
217024	03/16/2017	W/R	RUMPKE INC	3,706.86	04/01/2017
217025	03/16/2017	W/R	SCARLET AND GRAY CLEANING SERV	31,823.75	04/01/2017
217026	03/16/2017	W/R	SOUTHERN BUCKEYE ATHLETIC CONF	247.00	04/01/2017
217027	03/16/2017	W/R	SPRINGER CENTER	465.00	04/01/2017
217028	03/16/2017	W/R	SPRINT	1,043.31	04/01/2017
217029	03/16/2017	W/R	ST ALOYSIUS ORPHANAGE	2,850.00	04/01/2017
217030	03/16/2017	W/R	ST NICHOLAS ACADEMY	25.00	04/01/2017
217031	03/16/2017	W/R	SYSKO CINCINNATI	9,920.08	04/01/2017
217032	03/16/2017	W/R	BOOTH, TERESE	58.78	04/01/2017
217033	03/16/2017	W/R	OHIO DEPT OF COMMERCE	312.50	04/01/2017
217034	03/16/2017	W/R	UNIVERSAL TRANS SYSTEMS	1,200.00	04/01/2017
217035	03/16/2017	W/R	WESTERN BROWN HS	100.00	04/01/2017
217036	03/23/2017	W/R	ALVIS MATERIALS	2,114.50	04/01/2017
217037	03/23/2017	W/R	BSN SPORTS	346.52	04/01/2017
217038	03/23/2017	W/R	CENTER for COLLABORATIVE	10,089.06	04/01/2017
217039	03/23/2017	W/R	CINCINNATI SPANISH SCHOOL	550.00	04/01/2017
217040	03/23/2017	W/R	DE LAGE LANDEN FINANCIAL	4,051.52	04/01/2017
217041	03/23/2017	W/R	DEMCO	143.74	04/01/2017
217042	03/23/2017	W/R	DISCOVERY EDUCATION	10,438.00	04/01/2017
217043	03/23/2017	W/R	BAUMGARTNER, DOUG	286.50	04/01/2017
217044	03/23/2017	W/R	EDGE DOCUMENT SOLUTIONS, LLC	300.00	04/01/2017
217045	03/23/2017	W/R	FERGUSON ENTERPRISES	180.54	04/01/2017
217046	03/23/2017	W/R	FORE APPAREL & DESIGN	642.00	04/01/2017
217047	03/23/2017	W/R	GLOBAL TO LOCAL LANGUAGE	166.00	04/01/2017
217048	03/23/2017	W/R	GREENE'S FLOWER SHOPPE	43.00	04/01/2017
217049	03/23/2017	W/W	HAMILTON CO. SHERIFF	10,794.94	
217050	03/23/2017	W/R	HEARTLAND PAYMENT SYSTEMS, INC	1,350.00	04/01/2017
220000	03/23/2017	W/R	IDLEBROOK	1,213.92	04/01/2017
220001	03/23/2017	W/R	IT SAVVY	302.56	04/01/2017
220002	03/23/2017	W/W	PAYNE, JOANN	9,960.00	
220003	03/23/2017	W/R	MEINKING'S	38.95	04/01/2017
220004	03/23/2017	W/W	KROELL, MITCH	173.68	
220005	03/23/2017	W/R	MONSTER TECHNOLOGY LLC	205.74	04/01/2017
220006	03/23/2017	W/R	PETERMANN BUS	954.89	04/01/2017
220007	03/23/2017	W/R	MEDCO SUPPLY COMPANY INC.	498.89	04/01/2017
220008	03/23/2017	W/R	PETSMART - MASON #1469	67.97	04/01/2017

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
220009	03/23/2017	W/R	PICTURE PERFECT SCIENCE	399.00	04/01/2017
220010	03/23/2017	W/R	PROFORMA ALBRECHT & CO	900.00	04/01/2017
220011	03/23/2017	W/R	AMODIO, ROB	291.58	04/01/2017
220012	03/23/2017	W/R	SCHOOL SPECIALTY INC	143.15	04/01/2017
220013	03/23/2017	W/R	SCHULHOFF RENTAL CORRAL	1,120.00	04/01/2017
220014	03/23/2017	W/R	ST JOSEPH ORPHANAGE	6,460.00	04/01/2017
220015	03/23/2017	W/R	WALTERS, STEPHANIE	126.90	04/01/2017
220016	03/23/2017	W/W	SUCCESSFUL PRODUCTS	1,205.50	
220017	03/23/2017	W/R	THE CHRIST HOSPITAL	200.00	04/01/2017
220018	03/23/2017	W/R	TREASURER OF STATE	1,276.38	04/01/2017
220019	03/23/2017	W/W	WAVE FOUNDATION, INC.	600.00	
220020	03/23/2017	W/R	WINSTEL CONTROLS INC.	353.04	04/01/2017
220021	03/23/2017	W/R	YMCA, RICHARD LINDNER	2,222.00	04/01/2017
220022	03/29/2017	W/R	GREATER CINTI INS CONSORTIUM	225,453.56	04/01/2017
938024	03/02/2017	M/M	AMAZON.COM	1,717.45	
938025	03/03/2017	M/M	School Employees Retirement Sy	616.00	
938026	03/03/2017	C/C	NORWOOD CITY SCHOOLS PAYROLL	775.46	
938027	03/10/2017	C/C	NORWOOD CITY SCHOOLS PAYROLL	643,487.73	
938028	03/08/2017	M/M	NORWOOD CITY SCHOOLS	9,108.20	
938029	03/08/2017	M/M	State Teachers Retirement Sys.	2,804.72	
938030	03/10/2017	M/M	NORWOOD CITY SCHOOLS	83,985.68	
938031	03/13/2017	M/M	School Employees Retirement Sy	1,393.83	
938032	03/13/2017	M/M	BWC STATE INSURANCE FUND	14.00	
938033	03/21/2017	D/D	NORWOOD CITY SCHOOLS	305.00	
938034	03/24/2017	C/C	NORWOOD CITY SCHOOLS PAYROLL	644,746.85	
938035	03/24/2017	C/C	NORWOOD CITY SCHOOLS PAYROLL	19,248.67	
938036	03/24/2017	M/M	NORWOOD CITY SCHOOLS	93,898.26	
938037	03/24/2017	M/M	PNC VISA CREDIT CARD	7,535.94	
938038	03/24/2017	M/M	State Teachers Retirement Sys.	143,184.00	
938039	03/24/2017	M/M	School Employees Retirement Sy	40,252.00	
938040	03/24/2017	M/M	State Teachers Retirement Sys.	2,804.72	
938041	03/24/2017	M/M	School Employees Retirement Sy	374.00	
938042	03/24/2017	M/M	NORWOOD CITY SCHOOLS	9,414.13	
938043	03/24/2017	M/M	ANTHEM BC BS INSURANCE CO	174,381.33	
938044	03/24/2017	M/M	ANTHEM LIFE INS CO	1,677.96	
938045	03/24/2017	M/M	DENTAL CARE PLUS	19,960.49	
938046	03/31/2017	M/M	NORWOOD CITY SCHOOLS	13,513.89	

Total Checks Issued \$ 2,627,692.64

