



# NORWOOD BOARD OF EDUCATION AGENDA SEPTEMBER 21, 2017

The Norwood Board of Education will meet in Regular Session on Thursday, September 21, 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

Regular Board Meeting August 17, 2017

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

## VI. PRESENTATIONS

### Norwood View Side Walk

- Lithko Contracting LLC – (project lead) Chuck McFarland Norwood Graduate
- Ernst Concrete – supply donation
- Sunbelt Tools – machinery donation

### Gear Up

Maureen Heintz



**VII. EDUCATION COMMITTEE - CHERI SCOTT GERACI**

**Exhibit**

A. Approval of memorandum of Understanding between Children’s Hospital Medical Center and Norwood City School District

B. Approval of LPDC Meetings for 2017-2018 School Year – 3:30 pm

- Monday     October 16, 2017
- Monday     November 20, 2017
- Monday     January 22, 2018
- Monday     March 19, 2018
- Monday     April 16, 2018
- Monday     May 7, 2018
- Monday     May 21, 2018

C. Approval of Student Trips

**Exhibit**

1. Williams Avenue Elementary 6<sup>th</sup> Grade – COSI – May 17, 2018 – 7:45 am – 7:45 pm  
End of the year trip – 32 students 3 chaperones.
2. Sharpsburg Elementary 5<sup>th</sup> Grade – Camp Campbell Gard – May 16-17, 2017  
9:00 am (16<sup>th</sup>) – 2:00 pm (17<sup>th</sup>) – Year End Culminating Trip 55 students.

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

**VIII. PERSONNEL – SUPERINTENDENT RECOMMENDATIONS**

A. RESIGNATION

Dave Ragle	Construction Supervisor	Effective: June 30, 2017
Peggy Meiners	Educational Aide View	Effective: August 30, 2017
Jessica Kleinman	Service Attendant (café)	Effective: September 5, 2017

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. Personnel on 1<sup>st</sup> One-year Contract 2017-2018

Brian Pitzer      Physical Education      NHS    BA    Step 1      Effective: 8/21/2017

2. Educational Aide and Student Assistant Aide 2017-2018 School Year

Paige Rudd	Educational Aide	Williams	5 hour	Step 1	Effective: 8/22/2017
Peggy Meiners	Educational Aide	View	5 hour	Step 1	Effective: 8/28/2017
Diamond Hall	Educational Aide	View	5 hour	Step 1	Effective: 9/11/2017
Hannah Wright	Educational Aide	View	5 hour	Step 1	Effective: 8/31/2017
Dana Smith	Educational Aide	View	5 hour	Step 1	Effective: 9/19/2017

3. Change in Status

Jessie Cox	FROM: FS Service Attendant II	Step 2	4 hours	
	TO: FS Cook	Step 1	5.5 hours	Eff: 8/28/2017

4. Resolution to Hire Non-Certified Coaches / Advisors 2017-2018 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.

5. Supplemental Contracts 2017-2018 School Year

Athletics

Antiago Hall	Football, Reserve
Krystine Early	Volleyball, Reserve
Bob Bolton	Football, 7 <sup>th</sup> Grade (.5)
Larry Girdler	Assistant Varsity Girls Soccer
Erin Herre	7 <sup>th</sup> Grade Volleyball
John Worley Jr.	Middle School Boys Soccer



Mike Guest	High School Cross Country
Natalie Alsip	High School Girls Tennis
Toria Alsip	Middle School Girls Soccer

Student Activities

9 <sup>th</sup> Grade Class Advisor	JP Morgenroth
10 <sup>th</sup> Grade Class Advisor	Leslie Hadaway
12 <sup>th</sup> Grade Class Advisor	Krystine Early
NHS Yearbook	Melissa Stacy
NHS Newspaper	Ashley Martin
Student Store	Allison Burch
NMS Yearbook	Andrea Alsip
NMS Student Council	Kim Farley- Smith

Avenues for Success Staff

Teacher Liaisons

Brad Hunt – NHS  
Andrea Alsip – NMS  
April Harbstreit – View  
Renisha Barker – Sharpsburg  
Melanie Osborn – Williams  
Maggie Tapia – NHS

Site Coordinators

Sherry Robbins – Sharpsburg  
Peggy Spradlin – Williams  
Stephanie Robbins – View

Secretary

Angie Barber

Club Assistant

Joe Foust – NMS

Club Advisors

Theresa Lingardo	Rick Robisch
Brad Shank	Brad Hunt
Joel Ward	Katie Earhart
Kaitlin Sodd	Allison Marshall
Paige Jarrell	Lisa Lawson
Kimberly Smith	Virginia Hall
Ashley England	Natalie Piening
Betty Bothwell	

Assistant Site Coordinator

Chase Braden – Williams

Site Staff

Sarah Watson – Sharpsburg/Williams  
Yolla Frenn - Sharpsburg  
Steve Robbins - Sharpsburg  
Chrissy Hill - View  
Joe Foust - Williams  
Cynthia Forman – Williams PM  
Sue Bisher – Williams AM

Bus Driver

Dwight Brad - District  
Charlie Watkins – District Sub



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

C. Approval of Norwood Police Department Officers/Hamilton County Sheriff’s Department of Officers for Security Detail 2017-2018 School Year

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

**IX. POLICY COMMITTEE – SCOTT FAULKNER**

A. Approval of the Following Revisions of Policies and Regulations:

(There are no policies to recommend at this time)

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

**X. BUILDING AND GROUNDS COMMITTEE - TIM BRYANT**

EXHIBIT

A. Facilities Request

1. Norwood Recreation – Christmas Town – December 1<sup>st</sup> & 2<sup>nd</sup>  
Friday – 5:00-10:00 pm Saturday – 6:00 am-8:00 pm – Middle School Gyms.  
Level B
2. Norwood Recreation – Swim Lessons – September-November, 2017  
and February –May, 2018 – 5:00-9:00 pm – Norwood High School Pool  
Level B
3. Norwood Recreation - Basketball Games – December 9, 2017- March 20, 2018  
12:00 – 9:00 PM –Norwood Middle School Gym Level B
4. Norwood Recreation - Basketball Practices – Monday-Friday, November, 2017  
March 2018 – Sharpsburg Elementary Gym, Williams Avenue Elementary Gym  
Norwood View Elementary Gym – 6:00-9:00 pm Level B
5. Richard E. Lindner YMCA – Basketball Practice/Games – Williams Ave. Elementary  
– Saturdays only October 28, 2017 – March 3, 2018 – 9:00 am-3:00 pm



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

**XI. FINANCE REPORT – KEN MIRACLE**

**Exhibit**

A. Approval of Financial Reports – August 2017

- 1. Financial Summary (FINSUM)
- 2. Appropriations and Budget Update (APPSUM)
- 3. Check Register (CHKREG)
- 4. Bank Reconciliation

B. Approval of Hamilton County Educational Service Center and Norwood City School district Service Agreement Sergio Smith/District Substitute Support Employee (full time)

C. Approval of 21<sup>st</sup> Century Grant Pay scale

D. Approval of Athletic Gate Workers (\$30.00) per game

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

**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, October 10, 2017 5:30 PM  
(Norwood HS mini-auditorium)
- B. Federally Funded Programs Public Meeting Thursday, October 19, 2017 5:00 PM  
Room 213 Norwood HS
- C. Regular Board of Education Meeting Thursday, October 19, 2017 6:00 PM  
(Norwood HS mini-auditorium)

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

**XIV. ITEMS REMOVED FOR SEPARATE CONSIDERATION**

ITEM \_\_\_\_\_

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

A. Approval of NTA Contract July 1, 2017 thru June 30, 2019

**Exhibit**

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

**XXII. ADJOURNMENT**

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



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
001	0000 General Fund							
	7,305,425.16	9,326,796.72	10,417,074.30	1,985,835.64	3,995,929.21	13,726,570.25	1,806,293.35	11,920,276.90 F
001	9000 PRESCHOOL FUND							
	210,233.19	1,290.00	1,760.00	211,993.19	211,993.19	0.00	0.00	0.00
001	9001 CAFS							
	731,341.07	0.00	9,547.60	740,888.67	740,888.67	0.00	0.00	0.00
002	0000 DEBT SERVICE FUND							
	21,549.23	0.00	0.00	0.00	0.00	21,549.23	522,478.13	500,928.90-
002	9017 DEBT SERVICE BOND CONSTRUCTION							
	535,329.30	742,808.03	742,808.03	0.00	0.00	1,278,137.33	0.00	1,278,137.33
002	9018 ORIGINAL BOND PREMIUM ONLY							
	2,301,132.20	5,924.55	5,924.55	0.00	0.00	2,307,056.75	0.00	2,307,056.75
003	0000 Capital Project Fund							
	1,709,078.95	934,409.00	934,409.00	1,813.50	43,052.70	2,600,435.25	153,447.70	2,446,987.55 F
003	9017 PERMANENT IMPROVEMENT LEVY BOND CONSTRUCTION							
	457,670.65	400,000.00	400,000.00	0.00	0.00	857,670.65	0.00	857,670.65
003	9120 Stadium Turf Replacement Fund							
	279,230.88	458.33	458.33	16,114.10	30,120.40	249,568.81	10,802.20	238,766.61
003	9140 Student Athlete and Turf Donations							
	1,204.24	0.00	221.18	0.00	0.00	1,425.42	0.00	1,425.42 F
003	9160 Capital Rent Revenue							
	145,081.39	0.00	0.00	2,836.07	6,349.41	138,731.98	21,079.93	117,652.05 F
003	9180 INSTRUCTIONAL MOBILITY PLAN							
	848,000.00	0.00	0.00	934,409.00	934,409.00	86,409.00-	0.00	86,409.00- F
004	0000 CONSTRUCTION FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9001 CONSTRUCTION ORIGINAL BONDS							
	31,236,000.00	52,615.62	52,615.62	497,828.62	663,828.62	30,624,787.00	804,996.75	29,819,790.25
005	0000 FLOOD INSURANCE FUND							
	111,000.00	0.00	0.00	1,565.00	115,065.00	4,065.00-	106,935.00	111,000.00-
006	0000 Food Service Fund							
	1,056.00	6,004.97	6,204.97	32,214.09	71,098.84	63,837.87-	22,097.42	85,935.29- F

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
006 9000	Food Service Capital	0.00	0.00	0.00	37,743.92	0.00	37,743.92	F
	37,743.92	0.00	0.00	0.00				
006 9701	Food Service Garden Grant	0.00	0.00	0.00	4,813.51	0.00	4,813.51	
	4,813.51	0.00	0.00	0.00				
006 9702	FOOD SERVICE BREAKFAST IN THE CLASSROOM	0.00	0.00	0.00	170.47	0.00	170.47	
	170.47	0.00	0.00	0.00				
006 9703	FOOD SERVICE SFSI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00				
007 0000	ACADEMIC IMPROVEMENT TRUST FUND	0.00	0.00	0.00	142,074.80	0.00	142,074.80	
	142,074.80	0.00	0.00	0.00				
007 9000	GENERAL MEMORIAL DONATIONS	0.00	0.00	0.00	757.23	0.00	757.23	
	757.23	0.00	0.00	0.00				
007 9001	Hazel Johnson Scholarship	0.00	0.00	0.00	29.67	0.00	29.67	
	29.67	0.00	0.00	0.00				
007 9002	SOS Restricted	46.30	68.04	57.80	27,449.46	0.00	27,459.70	F
	27,449.46	46.30	68.04	57.80				
007 9003	Athletic Activity Fund	0.00	0.00	0.00	59.41	0.00	59.41	
	59.41	0.00	0.00	0.00				
007 9004	Transitions to the Future	0.00	0.00	0.00	394.36	0.00	394.36	
	394.36	0.00	0.00	0.00				
007 9005	NORWOOD ALUMNI ASSOCIATION MINI GRANT	0.00	0.00	1.00	2,603.66	500.00	2,102.66	F
	2,603.66	0.00	0.00	1.00				
007 9007	Dunn Scholarship Fund	38.76	56.96	48.39	22,977.99	0.00	22,986.56	F
	22,977.99	38.76	56.96	48.39				
007 9100	TEACHER DESIGNATED FUNDS	0.00	0.00	0.00	7,416.93	4,696.24	2,720.69	
	7,416.93	0.00	0.00	0.00				
008 0000	E Schulze Endowment (\$40,000 PRIN)	74.42	109.36	92.90	44,116.37	0.00	44,132.83	F
	44,116.37	74.42	109.36	92.90				
018 0000	District School Support Fund	0.00	0.00	0.00	6,049.55	0.00	6,049.55	
	6,049.55	0.00	0.00	0.00				
018 9114	High School English Dept. Fund	0.00	0.00	0.00	2,332.30	0.00	2,332.30	F
	2,332.30	0.00	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
		MTD Receipts						
018 9130	NHS Library Fund	0.00	0.00	0.00	101.41	500.00	398.59-	
018 9404	SHARPSBURG 5TH GRADE FUND	105.00	0.00	0.00	1,184.54	0.00	1,184.54	F
018 9484	Sharpsburg Lowe's Grant	0.00	0.00	0.00	153.35	0.00	153.35	F
018 9487	NORWOOD VIEW 6th GRADE FUND	0.00	0.00	0.00	346.80	0.00	346.80	F
018 9491	NMS Library Fund	0.00	0.00	0.00	647.63	0.00	647.63	F
018 9493	Norwood View Principal's Fund	257.88	0.00	0.00	12,604.41	1,362.76	11,241.65	F
018 9494	Sharpsburg Principal's Fund	100.46	538.50	943.50	5,032.61	0.00	5,032.61	F
018 9495	Williams Principal's Fund	147.14	406.76	1,480.84	6,263.81	2,016.80	4,247.01	F
018 9496	NMS Principal's Fund	0.00	78.65	128.65	2,979.49	0.00	2,979.49	F
018 9497	NHS Principal's Fund	1,078.47	0.00	0.00	11,001.40	135.00	10,866.40	F
018 9498	Sharpsburg NKOA	1,000.00	0.00	0.00	1,000.00	200.00	800.00	F
018 9499	NMS/NHS NKOA	200.00	0.00	0.00	364.64	0.00	364.64	F
018 9500	High School AP Test	0.00	0.00	0.00	22,167.28	0.00	22,167.28	F
018 9501	Tremont Trip Fund	0.00	0.00	0.00	3,205.72	0.00	3,205.72	F
018 9502	Norwood View NKOA	0.00	0.00	0.00	223.82	0.00	223.82	F
018 9503	Williams 100 Year Celebration	0.00	0.00	0.00	2,885.72	0.00	2,885.72	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 9504	Williams NKOA	45.36	100.00	100.00	0.00	0.00	145.36		
018 9505	WILLIAMS 6TH GRADE FUND	2,112.20	0.00	0.00	0.00	0.00	2,112.20	1,195.00	917.20
018 9595	WILLIAMS SPIRIT WEAR FUND	810.00	0.00	0.00	0.00	0.00	810.00	0.00	810.00 F
018 9643	Family and Children First Fund	223.62	0.00	0.00	0.00	0.00	223.62	0.00	223.62 F
018 9644	High School Faculty Fund	254.45	0.00	0.00	0.00	0.00	254.45	0.00	254.45 F
018 9645	AVENUES FOR SUCCESS 1000 STRONG	3,730.28	0.00	20.00	0.00	0.00	3,750.28	0.00	3,750.28 F
018 9646	Avenues for Success Glow for the Cure	1,831.80	0.00	0.00	0.00	0.00	1,831.80	0.00	1,831.80 F
018 9647	Avenues for Success Local Support	19,578.97	8,990.00	9,415.00	7,852.65	8,364.64	20,629.33	7,759.20	12,870.13 F
018 9648	Vendor Fair	234.13	140.00	140.00	0.00	0.00	374.13	300.00	74.13
019 0000	District Wide Foundation/Donations	17,125.58	0.00	0.00	0.00	0.00	17,125.58	0.00	17,125.58
019 9903	Peacebuilders Grant	22.92	0.00	0.00	0.00	0.00	22.92	0.00	22.92
019 9904	Fuel Up to Play 60 Grant	1,466.34	0.00	0.00	0.00	0.00	1,466.34	0.00	1,466.34
019 9905	Grow Strong Girls Grant - GCF	70.08	0.00	0.00	0.00	0.00	70.08	0.00	70.08
019 9906	CTSA GRANT - FAM AND CH FIRST	167.86	0.00	0.00	0.00	0.00	167.86	0.00	167.86
019 9907	STEM GRANT	363.20	0.00	0.00	0.00	0.00	363.20	0.00	363.20
019 9908	GIRLS CIRCLE PROGRAM	150.05	0.00	0.00	0.00	0.00	150.05	0.00	150.05

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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 9909	Drug Free Action Alliance	1,991.08	0.00	0.00	0.00	1,991.08	0.00	1,991.08	
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	0.00	0.00	0.00	0.00	0.00	
019 9916	TEEN SUMMIT GRANT	1,098.94	1,250.00	1,250.00	0.00	2,348.94	790.00	1,558.94	
019 9918	INTERACT FOR HEALTH	7,616.66	450.00	450.00	1,252.38	6,814.28	400.00	6,414.28	
019 9919	HSTW MINI GRANT	1,928.52	0.00	0.00	742.99	1,185.53	459.73	725.80	
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	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
019 9922	WELLNESS GRANT	2,359.83-	0.00	0.00	1,035.43	3,395.26-	750.00	4,145.26-	
022 0000	District Agency Fund - Health Ins	0.00	228,566.11	455,359.98	225,856.95	457,512.15	2,152.17-	0.00	2,152.17- F
022 9002	District Agency Fund - Workers Comp	72,701.89	0.00	0.00	0.00	72,701.89	0.00	72,701.89	
022 9006	District Agency Fund- Food Service	0.01	0.00	0.00	0.00	0.01	0.00	0.01	
022 9009	NORWOOD CONVERSION COMMUNITY SCHOOL AGENCY FU	29,952.83	0.00	0.00	7,550.54	15,586.26	14,366.57	19,558.76	5,192.19-

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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 0000	District Wide Student Activity Support	3,622.75	0.00	0.00	0.00	3,622.75	0.00	3,622.75
200 9107	8th Grade Washington D.C. Trip Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00 F
200 9120	MD UNITS CLUB	145.00	0.00	0.00	0.00	145.00	0.00	145.00 F
200 9123	International Foreign Language Club Fund	820.10	0.00	0.00	0.00	820.10	0.00	820.10 F
200 9516	CLASS OF 2016	17,486.19	0.00	0.00	0.00	17,486.19	0.00	17,486.19
200 9517	CLASS OF 2017	5,951.02	0.00	0.00	0.00	5,951.02	0.00	5,951.02
200 9518	CLASS OF 2018	9,373.99	0.00	0.00	0.00	9,373.99	0.00	9,373.99
200 9519	CLASS OF 2019	308.60	0.00	0.00	0.00	308.60	0.00	308.60
200 9520	CLASS OF 2020	286.77	0.00	0.00	0.00	286.77	0.00	286.77
200 9600	AFTER PROM FUND	250.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9616	NMS Student Council Fund	649.01	0.00	0.00	0.00	649.01	0.00	649.01 F
200 9631	Norwood HS Spirit Store	8,952.38	144.91	144.91	75.00	9,022.29	0.00	9,022.29
200 9678	NHS Art Club Fund	366.40	0.00	0.00	0.00	366.40	0.00	366.40 F
200 9680	NHS Yearbook Fund	8,593.09	0.00	0.00	0.00	8,593.09	0.00	8,593.09 F
200 9686	NMS Yearbook Fund	112.80	0.00	0.00	0.00	112.80	0.00	112.80 F
200 9720	National Junior Honor Society Fund	339.54	0.00	0.00	0.00	339.54	0.00	339.54 F

\*\*\* 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	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9433	Indianettes Fund							
	389.97	0.00	0.00	0.00	389.97	0.00	389.97	F
300 9460	Orchestra Fund							
	3,561.90	0.00	0.00	0.00	3,561.90	390.00	3,171.90	F
300 9476	Vocal Music Fund							
	2,378.27	0.00	110.00-	0.00	995.00	1,273.27	0.00	1,273.27 F
300 9490	Performing Arts Fund							
	19,610.39	0.00	0.00	0.00	19,610.39	0.00	19,610.39	F
300 9500	Athletic Fund							
	19,506.25	2,916.86	3,662.67	6,430.52	74,647.14	51,478.22-	10,736.00	62,214.22- F
300 9528	Swimming Fundraising							
	1,549.00	0.00	0.00	0.00	1,549.00	0.00	1,549.00	F
300 9529	Wrestling Fundraising							
	2,132.62	0.00	0.00	0.00	100.00	2,032.62	0.00	2,032.62 F
300 9530	HS BOYS BASKETBALL FUNDRAISING							
	1,089.82	0.00	0.00	0.00	260.00	829.82	0.00	829.82 F
300 9531	MS BOYS BASKETBALL FUNDRAISING							
	209.60	0.00	0.00	0.00	0.00	209.60	0.00	209.60 F
300 9532	HS GIRLS BASKETBALL FUNDRAISING							
	4,715.04	628.00	628.00	0.00	878.00	4,465.04	0.00	4,465.04 F
300 9533	MS GIRLS BASKETBALL FUNDRAISING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 F
300 9535	Softball Fundraising							
	1,312.50	0.00	0.00	0.00	0.00	1,312.50	0.00	1,312.50 F
300 9536	BASEBALL FUNDRAISING							
	1,334.60	520.00	520.00	0.00	0.00	1,854.60	0.00	1,854.60 F
300 9537	BOYS HS SOCCER FUNDRAISING							
	1,313.00	0.00	0.00	298.00	298.00	1,015.00	0.00	1,015.00 F
300 9538	GIRLS HS SOCCER FUNDRAISING							
	1,973.51	472.00	1,672.50	0.00	775.00	2,871.01	1,712.04	1,158.97 F
300 9540	FOOTBALL FUNDRAISING							
	516.20	0.00	0.00	0.00	2,052.11	1,535.91-	480.00	2,015.91- 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
300 9541	TOUCHDOWN CLUB	195.00	0.00	0.00	0.00	195.00	0.00	195.00 F
300 9542	MS FOOTBALL FUNDRAISING	1,000.00	250.00	250.00	0.00	1,250.00	0.00	1,250.00 F
300 9543	MS BOYS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 F
300 9544	MS GIRLS SOCCER FUNDRAISING	0.00	250.00	250.00	0.00	250.00	0.00	250.00 F
300 9553	HS Cheerleading Fundraising	0.00	672.00	1,992.00	144.00	7,006.87	5,014.87-	0.00 5,014.87- F
300 9554	MS Cheerleading Fundraising	128.16	0.00	0.00	0.00	128.16	0.00	128.16 F
300 9555	TENNIS FUNDRAISING	66.00	0.00	0.00	0.00	66.00	0.00	66.00 F
300 9556	TRACK FUNDRAISING	0.00	60.00	60.00	0.00	743.00	683.00-	0.00 683.00- F
300 9557	MS VOLLEYBALL FUNDRAISING	11.00	0.00	0.00	0.00	11.00	0.00	11.00 F
300 9558	HS VOLLEYBALL FUNDRAISING	2,021.49	0.00	0.00	0.00	2,021.49	1,907.75	113.74 F
451 9011	Ohio K-12 Network Subsidy	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
461 9017	HSTW FY 2017	0.00	0.00	1,405.00	0.00	1,405.00	0.00	0.00
461 9018	HSTW FY 2018	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00-	0.00 3,500.00-
466 9000	Straight A Innovative Grant	62,045.43	0.00	0.00	0.00	62,045.43	0.00	62,045.43
499 9001	UC SCIENCE GRANT	4,397.74	0.00	0.00	0.00	4,397.74	0.00	4,397.74
516 9017	TITLE VI-B SPECIAL ED PART B IDEA FY 2017	0.00	17,355.65	44,953.65	44,298.95	92,968.31	48,014.66-	0.00 48,014.66-

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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	
516 9018	TITLE VI-B SPECIAL ED PART B IDEA FY 2018	0.00	0.00	0.00	0.00	0.00	0.00		
516 9117	NCCS SPECAIL ED IDEA-B FY17	0.00	0.00	0.00	0.00	0.00	0.00		
524 9900	Career Development	4,947.81	0.00	0.00	0.00	4,947.81	0.00	4,947.81	
551 9017	TITLE III LEP FY 2017	2,965.76	2,248.48	7,257.28	2,085.39	12,366.37	2,143.33-	0.00	2,143.33-
551 9018	TITLE III LEP FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9017	TITLE I FY17	4,247.68	41,831.04	102,465.93	69,288.55	184,942.54	78,228.93-	0.00	78,228.93-
572 9018	TITLE I FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 9017	SPECIAL ED IDEA FY 2017	0.00	497.23	2,451.85	2,220.74	4,862.06	2,410.21-	0.00	2,410.21-
587 9018	SPECIAL ED IDEA FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9017	TITLE II-A FY 2017	4,950.00	4,761.54	13,609.80	3,646.69-	18,559.80	0.00	0.00	0.00
590 9018	TITLE II-A FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9117	NCCS TITLE II-A FY17	0.00	0.00	0.00	0.00	2,748.17	2,748.17-	0.00	2,748.17-
599 9017	21ST CENTURY 2017	9,476.06	4,702.85-	4,949.58	7,852.65-	11,449.64	2,976.00	3,000.00	24.00-
599 9018	21ST CENTURY 2018	0.00	0.00	0.00	11,078.89	28,552.88	28,552.88-	0.00	28,552.88-
599 9802	ERate Fund	0.00	0.00	0.00	0.00	0.00	195,603.08	195,603.08-	F
GRAND TOTALS:									
	46,651,164.35	11,780,498.74	13,227,131.50	4,796,401.72	7,749,666.86	52,128,628.99	3,702,582.84	48,426,046.15	

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Norwood City Schools  
 Appropriation Account Summary  
 SORTED BY FUND

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 001 (GENERAL):							
27,304,534.17	486,463.57	27,790,997.74	5,670,295.26	721,484.19	1,935,478.55	20,185,223.93	27.37
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
2,559,200.00	0.00	2,559,200.00	0.00	0.00	522,478.13	2,036,721.87	20.42
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
511,600.00	141,130.11	652,730.11	1,013,931.51	0.00	185,329.83	546,531.23-	183.73
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
12,000,000.00	1,421,470.00	13,421,470.00	663,828.62	0.00	804,996.75	11,952,644.63	10.94
=====							
*****TOTAL FOR FUND 005 (REPLACEMENT):							
0.00	111,000.00	111,000.00	115,065.00	0.00	106,935.00	111,000.00-	200.00
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
896,280.00	1,797.42	898,077.42	94,356.82	23,257.98	32,309.94	771,410.66	14.10
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
10,300.00	1,415.67	11,715.67	107.19	0.00	5,196.24	6,412.24	45.27
=====							
*****TOTAL FOR FUND 008 (ENDOWMENT):							
1,100.00	0.00	1,100.00	92.90	0.00	0.00	1,007.10	8.45
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
156,267.30	1,922.67	158,189.97	10,917.63	0.00	17,619.80	129,652.54	18.04
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
9,775.00	3,485.37	13,260.37	3,530.80	0.00	2,399.73	7,329.84	44.72
=====							

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Norwood City Schools  
 Appropriation Account Summary  
 SORTED BY FUND

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 022 (DISTRICT AGENCY):							
3,150,000.00	2,000.00	3,152,000.00	473,098.41	0.00	19,558.76	2,659,342.83	15.63
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
40,704.70	0.00	40,704.70	75.00	0.00	2,164.97	38,464.73	5.50
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
161,248.34	26,933.04	188,181.38	87,755.12	0.00	16,957.38	83,468.88	55.64
=====							
*****TOTAL FOR FUND 461 (VOCATIONAL EDUC. ENHANCEMENTS):							
8,000.00	0.00	8,000.00	4,905.00	0.00	0.00	3,095.00	61.31
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
476,254.36	0.00	476,254.36	105,678.08	12,709.77	160.06	370,416.22	22.22
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
15,958.79	2,965.76	18,924.55	12,366.37	0.00	2,753.39	3,804.79	79.89
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
952,420.06	4,247.68	956,667.74	224,397.20	39,454.66	445.61	731,824.93	23.50
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
6,889.60	0.00	6,889.60	4,862.06	0.00	0.00	2,027.54	70.57
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
120,016.26	4,950.00	124,966.26	26,111.93	4,803.96	55.91	98,798.42	20.94
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
900,000.00	9,617.61	909,617.61	53,069.92	13,067.40	226,437.05	630,110.64	30.73
=====							

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Date: 09/07/17  
Time: 2:58 pm

Norwood City Schools  
Appropriation Account Summary  
SORTED BY FUND

Page: 3  
(APPSUM)

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
*****GRAND TOTALS:							
49,280,548.58	2,219,398.90	51,499,947.48	8,564,444.82	814,777.96	3,881,277.10	39,054,225.56	24.17
=====							

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
300282	08/02/2017	W/W	NATIONWIDE HOTEL &	126.55	
300283	08/03/2017	W/W	A B BONDED LOCKSMITH	44.50	
300284	08/03/2017	W/W	AMERICAN FACADE RESTORATION	178,000.00	
300285	08/03/2017	W/W	AMPLIFIED IT, LLC	6,000.00	
300286	08/03/2017	W/W	CDW-G	675.83	
300287	08/03/2017	W/W	CINCINNATI ALARM SYSTEMS	8,148.00	
300288	08/03/2017	W/W	CINCINNATI BELL TELEPHONE	468.81	
300289	08/03/2017	W/W	CINCINNATI FLOOR COMPANY	4,065.00	
300290	08/03/2017	W/W	CONSTELLATION NEW ENERGY, LLC	6,062.93	
300291	08/03/2017	W/W	DAVE'S PRINTING	300.00	
300292	08/03/2017	W/W	FERGUSON ENTERPRISES	537.42	
300293	08/03/2017	W/W	GBC, A DIV OF ACCO BRANDS	1,425.00	
300294	08/03/2017	W/W	GLOBAL TO LOCAL LANGUAGE	332.00	
300295	08/03/2017	W/W	GRAYBAR	245.08	
300296	08/03/2017	W/W	HEALTHCARE BILLING SERVICES	668.33	
300297	08/03/2017	W/W	IT SAVVY	4,044.00	
300298	08/03/2017	W/W	WESTENDORF, JOE	38.33	
300299	08/03/2017	W/W	ACTION PUBLISHING INC.	1,154.21	
300300	08/03/2017	W/W	MOTZ GROUP	2,500.00	
300301	08/03/2017	W/W	NOEL'S PLUMBING SUPPLY	116.32	
300302	08/03/2017	W/W	NORWOOD PUBLIC SERVICE	789.33	
300303	08/03/2017	W/W	OFFICE DEPOT	1,143.12	
300304	08/03/2017	W/W	PEARSON EDUCATION	89.99	
300305	08/03/2017	W/W	QUILL.COM	463.16	
300306	08/03/2017	W/W	ROBISCH, RICK	137.24	
300307	08/03/2017	W/W	RUMPKE INC	359.81	
300308	08/03/2017	W/W	SITEONE LANDSCAPE SUPPLY, LLC	429.35	
300309	08/03/2017	W/W	STEED HAMMOND PAUL	1,813.50	
300310	08/03/2017	W/W	OHIO BUREAU OF CRIMINAL	708.00	
300311	08/03/2017	W/W	WINSTEL CONTROLS INC.	54.21	
300312	08/03/2017	W/W	ZANER BLOSER	1,529.05	
300313	08/10/2017	W/W	BRICKER & ECKLER	312.50	
300314	08/10/2017	W/W	GERACI, BRITTANY	35.76	
300315	08/10/2017	W/W	BSN SPORTS	2,053.72	
300316	08/10/2017	W/W	CAPITOL VARSITY	259.00	
300317	08/10/2017	W/W	CITY WIDE CONCRETE	430.25	
300318	08/10/2017	W/W	FRANKLIN COMPUTER SERVICES GRP	4,022.00	
300319	08/10/2017	W/W	GREENE'S FLOWER SHOPPE	74.95	
300320	08/10/2017	W/W	HEINEMANN PUBLISHING	91.30	
300321	08/10/2017	W/W	HUBER LUMBER	28.39	
300322	08/10/2017	W/W	SABO, KATHY	78.65	
300323	08/10/2017	W/W	MEDA-CARE TRANSPORTATION INC	345.80	
300324	08/10/2017	W/W	MICRO CENTER	929.98	
300325	08/10/2017	W/W	OASBO	100.00	
300326	08/10/2017	W/W	PEARSON EDUCATION	10,142.72	
300327	08/10/2017	W/W	STEPPING STONES CENTER	6,725.00	
300328	08/10/2017	W/W	STRS OHIO	40.00	
300329	08/10/2017	W/W	US GAMES	899.80	
300330	08/10/2017	W/W	WEAS ENGINEERING, INC.	1,181.00	
300331	08/17/2017	W/W	A B BONDED LOCKSMITH	37.30	
300332	08/17/2017	W/W	BURCH, ALLISON	75.00	
300333	08/17/2017	W/W	ART'S RENTAL EQUIPMENT & SUPP	400.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
300334	08/17/2017	W/W	BAND SHOPPE	680.90	
300335	08/17/2017	W/W	BODEY SALES LLC	375.00	
300336	08/17/2017	W/W	BP PRODUCTS	324.79	
300337	08/17/2017	W/W	BSN SPORTS	2,270.00	
300338	08/17/2017	W/W	CINCINNATI ALARM SYSTEMS	150.00	
300339	08/17/2017	W/W	WILSON, CLAY	500.00	
300340	08/17/2017	W/W	COMRESOURCE, INC.	1,950.00	
300341	08/17/2017	W/W	DUKE ENERGY	32,474.39	
300342	08/17/2017	W/W	EDUCAIDE SOFTWARE	595.00	
300343	08/17/2017	W/W	ENNIS BRITTON CO, LPA	7,028.21	
300344	08/17/2017	W/W	FERGUSON ENTERPRISES	3,299.11	
300345	08/17/2017	W/W	FORREST LYTTLE & SONS, INC	85.99	
300346	08/17/2017	W/W	HAMILTON COUNTY EDUCATIONAL	5,825.00	
300347	08/17/2017	W/W	HARCOURT OUTLINES INC	850.96	
300348	08/17/2017	W/W	KOI AUTO PARTS	9.46	
300349	08/17/2017	W/W	MILLS FENCE INC	121.96	
300350	08/17/2017	W/W	KROELL, MITCH	1,000.00	
300351	08/17/2017	W/W	OHIO DEPT OF JOB & FAMILY	58.32	
300352	08/17/2017	W/W	PIONEER	423.50	
300353	08/17/2017	W/W	PROSOURCE	2,004.20	
300354	08/17/2017	W/W	REALLY GOOD STUFF	657.11	
300355	08/17/2017	W/W	RICHARDS ELECTRIC SUPPLY CO	201.17	
300356	08/17/2017	W/W	ROCHESTER 100, INC	500.00	
300357	08/17/2017	W/W	KIPP, ROGER	350.00	
300358	08/17/2017	W/W	RUMPKE INC	1,432.21	
300359	08/17/2017	W/W	SCHERZINGER	2,890.00	
300360	08/17/2017	W/W	SCHOOL SPECIALTY INC	2,039.54	
300361	08/17/2017	W/W	OHIO DEPARTMENT OF AGRICULTURE	35.00	
300362	08/17/2017	W/W	AUDITOR OF STATE	41.00	
300363	08/17/2017	W/W	TRIDENTE, INC	2,370.00	
300364	08/17/2017	W/W	UNDERGROUND DETECTIVE	225.00	
300365	08/17/2017	W/W	ARMSTRONG, VICTORIA	250.00	
300366	08/17/2017	W/W	WHEATLEY ELECTRIC	721.97	
300367	08/25/2017	W/W	AMERICAN FIDELITY	1,761.05	
300368	08/25/2017	W/W	BORGMAN ATHLETICS LLC	2,200.00	
300369	08/25/2017	W/W	BSN SPORTS	298.00	
300370	08/25/2017	W/W	CINCINNATI BOARD OF EDUCATION	1,508.00	
300371	08/25/2017	W/W	DE LAGE LANDEN FINANCIAL	4,051.52	
300372	08/25/2017	W/W	DISCOVERY EDUCATION	5,800.00	
300373	08/25/2017	W/W	GLOBAL TO LOCAL LANGUAGE	1,753.39	
300374	08/25/2017	W/W	HAMILTON CO. SHERIFF	7,382.27	
300375	08/25/2017	W/W	HEARTLAND PAYMENT SYSTEMS, INC	2,214.50	
300376	08/25/2017	W/W	HIGH AIMS CONSORTIUM	4,500.00	
300377	08/25/2017	W/W	HP PRODUCTS	13,220.40	
300378	08/25/2017	W/W	SABO, KATHY	301.93	
300379	08/25/2017	W/W	CHESSON, KRISTINA	130.87	
300380	08/25/2017	W/W	LAKESHORE LEARNING MATERIAL	40.24	
300381	08/25/2017	W/W	GERACI, LEO	850.91	
300382	08/25/2017	W/W	BRIELMAIER CO, LEO J.	319,828.62	
300383	08/25/2017	W/W	MASTERYCONNECT, INC	3,094.00	
300384	08/25/2017	W/W	PETERMANN BUS	1,076.53	
300385	08/25/2017	W/W	OASSA	275.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
300386	08/25/2017	W/W	OHIO HISTORY CONNECTION	3,006.00	
300387	08/25/2017	W/W	OHIO SCHOOL BOARDS ASSOCIATION	165.00	
300388	08/25/2017	W/W	PEARSON EDUCATION	1,722.97	
300389	08/25/2017	W/W	PETSMART - MASON #1469	56.98	
300390	08/25/2017	W/W	PROCESS CONSTRUCTION INC.	4,052.50	
300391	08/25/2017	W/W	PROSOURCE TECHNOLOGY	779.00	
300392	08/25/2017	W/W	RICHARDS ELECTRIC SUPPLY CO	26.95	
300393	08/25/2017	W/W	SCARLET AND GRAY CLEANING SERV	27,412.50	
300394	08/25/2017	W/W	SCHOLASTIC INC	173.25	
300395	08/25/2017	W/W	SPRINT	997.29	
300396	08/25/2017	W/W	STILLWATER COMMERCIAL SERVICES	1,210.00	
300397	08/25/2017	W/W	STUDIES WEEKLY	481.95	
300398	08/25/2017	W/W	TIME WARNER CABLE CINCINNATI	942.39	
300399	08/25/2017	W/W	ZANER BLOSER	1,529.05	
300400	08/31/2017	W/W	SHEARS, ANDY	700.00	
300401	08/31/2017	W/W	BRICKER & ECKLER	727.50	
300402	08/31/2017	W/W	BUD HERBERT MOTORS INC	893.01	
300403	08/31/2017	W/W	CAPITOL VARSITY	472.80	
300404	08/31/2017	W/W	CENGAGE LEARNING	332.75	
300405	08/31/2017	W/W	CHARD SNYDER	1,575.35	
300406	08/31/2017	W/W	CINCINNATI BELL TELEPHONE	181.46	
300407	08/31/2017	W/W	CINCINNATI SAFETY	270.00	
300408	08/31/2017	W/W	FERGUSON ENTERPRISES	385.33	
300409	08/31/2017	W/W	FORE APPAREL & DESIGN	784.00	
300410	08/31/2017	W/W	KOENINGER, GARRETTE	1,000.00	
300411	08/31/2017	W/W	MUSIC EXPRESS	195.00	
300412	08/31/2017	W/W	HP PRODUCTS	1,875.38	
300413	08/31/2017	W/W	HSTW-SOUTHWEST REGION	500.00	
300414	08/31/2017	W/W	IMPACT MANAGEMENT SERVICES	250.00	
300415	08/31/2017	W/W	IT SAVVY	1,160.00	
300416	08/31/2017	W/V	SABO, KATHY	301.93	08/31/2017
300417	08/31/2017	W/W	MONOPRICE	156.76	
300418	08/31/2017	W/W	MONSTER TECHNOLOGY LLC	390.00	
300419	08/31/2017	W/W	OFFICE DEPOT	795.70	
300420	08/31/2017	W/W	MOORE, PATRICK	500.00	
300421	08/31/2017	W/W	PIONEER	315.00	
300422	08/31/2017	W/W	QUILL.COM	32.84	
300423	08/31/2017	W/W	REPUBLIC SERVICES	160.76	
300424	08/31/2017	W/W	REYNOLDS FARM EQUIPMENT	12,790.20	
300425	08/31/2017	W/W	RICHARDS ELECTRIC SUPPLY CO	25.41	
300426	08/31/2017	W/W	CLEVER GIRLS BOUTIQUE	144.00	
300427	08/31/2017	W/W	SCHOLASTIC INC	496.38	
300428	08/31/2017	W/W	SCHOOL OUTFITTERS	485.22	
300429	08/31/2017	W/W	SHERWIN WILLIAMS	179.25	
300430	08/31/2017	W/W	STUDIES WEEKLY	306.00	
300431	08/31/2017	W/W	BOOTH, TERESE	30.50	
300432	08/31/2017	W/W	TICKLED IVORIES PIANO SERVICE	470.00	
300433	08/31/2017	W/W	UNIVERSITY OF OREGON	1,750.00	
300434	08/31/2017	W/W	WEAS ENGINEERING, INC.	121.00	
300435	08/31/2017	W/W	WHEATLEY ELECTRIC	43.81	
300436	08/31/2017	W/W	WINSTEL CONTROLS INC.	38.86	
300437	08/31/2017	W/W	GREATER CINTI INS CONSORTIUM	225,856.95	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
300438	08/31/2017	B/B	OHIO DEPARTMENT OF EDUCATION	4,702.85	
300439	08/31/2017	B/B	OHIO DEPARTMENT OF EDUCATION	551.48	
938163	08/10/2017	C/C	NORWOOD CITY SCHOOLS PAYROLL	642,155.96	
938164	08/10/2017	M/M	State Teachers Retirement Sys.	2,360.56	
938165	08/10/2017	M/M	School Employees Retirement Sy	1,937.43	
938166	08/10/2017	M/M	NORWOOD CITY SCHOOLS	9,157.83	
938167	08/11/2017	M/M	NORWOOD CITY SCHOOLS	81,320.23	
938168	08/16/2017	M/M	State Teachers Retirement Sys.	143,184.00	
938169	08/16/2017	M/M	School Employees Retirement Sy	41,056.00	
938170	08/17/2017	T/T	NORWOOD CITY SCHOOLS	934,409.00	
938171	08/25/2017	C/C	NORWOOD CITY SCHOOLS PAYROLL	627,910.11	
938172	08/25/2017	C/C	NORWOOD CITY SCHOOLS PAYROLL	44,790.25	
938173	08/24/2017	M/M	State Teachers Retirement Sys.	1,685.92	
938174	08/24/2017	M/M	School Employees Retirement Sy	481.25	
938175	08/24/2017	M/M	NORWOOD CITY SCHOOLS	9,467.01	
938176	08/24/2017	M/M	ANTHEM BC BS INSURANCE CO	175,681.34	
938177	08/24/2017	M/M	ANTHEM LIFE INS CO	1,389.93	
938178	08/24/2017	M/M	DENTAL CARE PLUS	20,187.04	
938179	08/25/2017	M/M	NORWOOD CITY SCHOOLS	84,564.54	
938180	08/28/2017	M/M	NORWOOD CITY SCHOOLS	7,678.85	
938181	08/28/2017	D/D	NORWOOD CITY SCHOOLS	3,000.00	
938182	08/28/2017	M/M	NORWOOD CITY SCHOOLS	173.80	
938183	08/29/2017	D/D	NORWOOD CITY SCHOOLS	13,596.22	
938184	08/30/2017	T/T	NORWOOD CITY SCHOOLS	952,881.86	
938185	08/30/2017	M/M	NORWOOD CITY SCHOOLS	500.00	
938186	08/31/2017	M/M	NORWOOD CITY SCHOOLS	11,246.74	
938187	08/31/2017	D/D	NORWOOD CITY SCHOOLS	1,157.56	
Total Checks Issued				\$ 4,809,235.95	





	Aug-17	
PNC OPERATING 42-6061-4613		1,467,212.91
PNC SWEEP 42-6061-4648		2,877,777.43
PNC INVESTMENTS		38.62
STAR OHIO PLUS		0.00
STAR OHIO		48,079,323.85
OUTSTANDING CKS		-295,985.10
PAYROLL CORRECTION FROM JULY		-0.42
<b>BANK BALANCE</b>		<b>52,128,367.29</b>
BOOK BALANCE		52,128,628.99
STAR OHIO PLUS INT		0.00
STAR OHIO INT		43,078.89
PNC INTEREST SWEEP ACCT		671.46
INTEREST CORRECTION		0.01
UNACCOUNTED JAN 2017		126.25
VOIDED 216408 2/1/17, REISSUED 216572 1/12/17		-179.00
CREDIT CARD PAYMENT, CLEARS IN SEPTEMBER		-7,006.60
JUNE INTEREST POSTING CORRECTION, CLEARS SEPT		-36,952.71
		<b>52,128,367.29</b>

#### August 31, 2017 Bank Reconciliation Highlights

There is an interest posting correction of -\$36,952 that involves the allocation of interest from the general fund to the debt service, permanent improvement, and construction funds. The correction was posted twice in August and one was reversed in September.

There are two smaller adjustments that have been carried and are being monitored. One is for \$126.25 and the other for -\$179.00. Correcting entries will be posted for these transactions.

Ernie Strawser, September 12, 2017