

DATE: 12/01/2016
TIME: 11:10:56

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
43096	11/02/16	2576 BATELLE FOR KIDS	109.00	W R 12/01/16
43097	11/02/16	5124 BRAIN POP	220.00	W R 12/01/16
43098	11/02/16	409 BRICKER & ECKLER LAW OFFICES	175.00	W R 12/01/16
43099	11/02/16	2693 CINTAS CORPORATION	27.94	W R 12/01/16
43100	11/02/16	5919 CRYSTAL SPRINGS	16.48	W R 12/01/16
43101	11/02/16	2676 EASTERN OHIO TRUCK & TRAILER	5,362.60	W R 12/01/16
43102	11/02/16	4993 PITNEY BOWES PURCHASE POWER	44.70	W R 12/01/16
43103	11/02/16	5251 ECOLAB	213.28	W R 12/01/16
43104	11/02/16	5315 ESC OF CENTRAL OHIO	140.55	W R 12/01/16
43105	11/02/16	1562 GORDON FOODS	11,603.72	W W
43106	11/02/16	86 GRAINGER CO.	5,404.62	W R 12/01/16
43107	11/02/16	6165 METROPOLITAN ED TECH ASSOC	1,358.19	W R 12/01/16
43108	11/02/16	97 OHIO SCHOOL BOARD ASSOC.	6,200.00	W R 12/01/16
43109	11/02/16	6183 AUNT MILLIE'S BAKERIES	294.94	W R 12/01/16
43110	11/02/16	6087 RUSH TRUCK CENTERS-COLUMBUS	90,432.00	W R 12/01/16
43111	11/02/16	6154 SCOIC	77,037.69	W R 12/01/16
43112	11/02/16	6109 SLATERS HARDWARE	4,880.00	W R 12/01/16
43113	11/02/16	708 STAPLES INC.	222.06	W R 12/01/16
43114	11/02/16	3025 TRANE US INC.	1,738.52	W R 12/01/16
43115	11/02/16	1501 TRANSPORTATION ACCESSORIES C	47.58	W R 12/01/16
43116	11/02/16	6267 U.S. BANK EQUIPMENT FINANCE	415.17	W R 12/01/16
43117	11/02/16	2943 WAL-MART BUSINESS	31.98	W R 12/01/16
43118	11/02/16	4 WELLS THUR-O SERVICES, INC	49.70	W R 12/01/16
43119	11/02/16	2519 WHETSTONE MEDICAL CLINIC	117.00	W R 12/01/16
43120	11/10/16	33 A-1 AUTO PARTS INC.	1,597.44	W R 12/01/16
43121	11/10/16	2813 ALLGREEN LAWN CARE	285.00	W R 12/01/16
43122	11/10/16	11 AMERICAN ELECTRIC POWER	10,140.71	W R 12/01/16
43123	11/10/16	5024 BANK OF NEW YORK	159,084.21	W R 12/01/16
43124	11/10/16	3 BOARD OF PUBLIC AFFAIRS	1,629.40	W R 12/01/16
43125	11/10/16	275767 COTNER, RANDY	73.09	W R 11/28/16
43126	11/10/16	6193 CUSTOM WELDING FABRICATION	120.00	W R 11/28/16
43127	11/10/16	5315 ESC OF CENTRAL OHIO	488.40	W R 12/01/16
43128	11/10/16	6269 FLORIDA VIRTUAL SCHOOL	400.00	W R 12/01/16
43129	11/10/16	5939 HEINRICH PAPER COMPANY	580.76	W R 12/01/16
43130	11/10/16	6148 KIMBLE ENERGY, MATERIALS	396.47	W R 12/01/16
43131	11/10/16	2 MILLERSPORT HARDWARE	303.94	W R 12/01/16
43132	11/10/16	5239 OAGC	230.00	W R 12/01/16
43133	11/10/16	2655 REEDY, KAREN	22.95	W R 12/01/16
43134	11/10/16	6264 RIGSBY, AMY	29.70	W R 12/01/16
43135	11/10/16	2705 STANTON'S SHEET MUSIC	285.01	W R 12/01/16
43136	11/10/16	6009 TELADOC, INC	236.00	W R 12/01/16
43137	11/10/16	1997 JP MORGAN CHASE BANK	240,495.00	W R 12/01/16
43138	11/10/16	760 UNITED DAIRY INC.	1,798.84	W R 12/01/16
43139	11/10/16	5334 WEEKLEY TRAVEL INC	7,000.00	W R 12/01/16
43140	11/10/16	5975 XTEK PARTNERS, INC.	350.00	W R 12/01/16
43141	11/11/16	6171 WALL TO WALL FLOORS	6,881.03	W R 12/01/16
43142	11/15/16	398 GENERAL BINDING CORP.	567.84	W R 12/01/16
43143	11/15/16	1958 BUCKEYE LAKE BEACON	29.10	W R 12/01/16
43144	11/15/16	1991 HARRIS, STEVE	89.48	W R 11/28/16
43145	11/15/16	1817 JOSTEN'S PRINTING & PUBLISHI	592.00	W R 12/01/16
43146	11/15/16	5106 KONICA MINOLTA BUSINESS	153.62	W R 11/28/16
43147	11/15/16	6165 METROPOLITAN ED TECH ASSOC	428.19	W R 11/28/16
43148	11/15/16	275720 TERRY, MEGAN	26.28	W R 12/01/16
43149	11/15/16	12 TOM JONES INS.	466.62	W R 12/01/16
43150	11/15/16	6025 CIRCLE K	2,510.59	W R 12/01/16
43151	11/15/16	2519 WHETSTONE MEDICAL CLINIC	117.00	W R 11/28/16

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WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

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43152	11/15/16	5975 XTEK PARTNERS, INC.	13,836.00	W R	12/01/16
43153	11/22/16	115 COLUMBIA GAS OF OHIO, INC.	237.49	W R	12/01/16
43154	11/22/16	5919 CRYSTAL SPRINGS	29.04	W R	12/01/16
43155	11/22/16	6178 DIRECT ENERGY BUSINESS	130.10	W R	12/01/16
43156	11/22/16	5304 DREISBACH, TAMMY	40.82	W R	11/28/16
43157	11/22/16	2671 DUPLER, LORI	90.00	W R	11/28/16
43158	11/22/16	5926 EAGLE WINGS ACADEMY INC.	2,720.00	W W	
43159	11/22/16	7201 EMBREY, ANDREW	120.00	W R	12/01/16
43160	11/22/16	5753 EMBREY, TROY	120.00	W W	
43161	11/22/16	379 FAIRFIELD COUNTY ESC	2,305.86	W W	
43162	11/22/16	5081 HANNA, RONALD	100.00	W W	
43163	11/22/16	5939 HEINRICH PAPER COMPANY	926.54	W R	12/01/16
43164	11/22/16	275716 KING, HOLLY	21.60	W R	11/28/16
43165	11/22/16	912 KROGER COMPANY	20.60	W R	12/01/16
43166	11/22/16	772 MID STATE LEAGUE	882.75	W W	
43167	11/22/16	2612 NATIONAL GEOGRAPHIC SCHOOL	180.00	W R	12/01/16
43168	11/22/16	5381 ROLLER, WAYNE	250.00	W R	12/01/16
43169	11/22/16	6087 RUSH TRUCK CENTERS-COLUMBUS	58.23	W W	
43170	11/22/16	175 SERS	227.96	W R	12/01/16
43171	11/22/16	6100 SEOVEC	2,586.40	W W	
43172	11/22/16	2691 TERRY, HEATHER	201.96	W R	11/28/16
43173	11/22/16	2760 THE PHONIC DANCE	495.00	W W	
43174	11/22/16	1501 TRANSPORTATION ACCESSORIES C	128.49	W R	12/01/16
43175	11/22/16	6147 VALTECH COMMUNICATIONS	568.66	W R	12/01/16
43176	11/22/16	6171 WALL TO WALL FLOORS	6,873.52	W W	
43177	11/22/16	230 WALNUT TOWNSHIP	800.00	W R	11/28/16
43178	11/22/16	4 WELLS THUR-O SERVICES, INC	400.00	W R	12/01/16
43179	11/30/16	6171 WALL TO WALL FLOORS	170.02	W W	

*** TOTAL CHECKS WRITTEN ***

84

678,072.43

FINANCIAL SUMMARY REPORT
Processing Month: November 2016
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	1,180,175.22	162,488.39	3,756,712.95	596,816.48	2,676,652.59	2,260,235.58
001	9991	TEXTBOOKS/INST. SETASIDE	158,321.58	.00	.00	15,764.02	121,462.69	36,858.89
001	9992	CAPITAL/MAINTENANCE SETAS	126,617.53	.00	97,719.93	97,320.57	134,761.71	89,575.75
002	0000	BOND RETIREMENT FUND	403,826.54	15.32	133,372.04	240,495.00	242,432.83	294,765.75
006	0000	LUNCHROOM FUND	108,293.59	32,283.30	96,889.35	27,713.37	110,891.38	94,291.56
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,059.52	.00	95.00	.00	.00	1,154.52
007	9210	TRACK MAINTENANCE FUND	17,917.89	.00	3,000.00	.00	4,500.00	16,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	13,509.92	771.41	3,711.88	.00	6,750.00	10,471.80
007	9991	UNCLAIMED MONIES FUND	1,341.75	.00	324.05	.00	.00	1,665.80
009	0000	UNIFORM SCHOOL SUPPLIES	27,555.36	842.00	6,799.25	.00	3,940.79	30,413.82
018	9010	ELEMENTARY PRINCIPAL'S FU	6,630.10	273.40	1,518.26	91.84	1,322.56	6,825.80
018	9030	H.S. PRINCIPAL'S FUND	414.63	62.29	350.27	.00	188.57	576.33
018	9050	H.S. PRINCIPAL'S WHITE CH	3,276.79	200.00	200.00	.00	.00	3,476.79
024	0000	SELF INSURANCE FUND	.00	76,228.77	460,555.74	77,037.69	384,326.97	76,228.77
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	327.03	.00	.00	.00	.00	327.03
200	9260	GERMAN CLUB	305.84	.00	.00	.00	.00	305.84
200	9610	STUDENT COUNCIL	1,912.68	.00	1,120.00	.00	1,546.64	1,486.04
200	9615	ART CLUB	1,308.09	.00	.00	.00	.00	1,308.09
200	9687	CLASS OF 2017	5,885.31	1,279.91	17,211.82	7,000.00	14,058.14	9,038.99
200	9688	CLASS OF 2018	2,634.91	.00	5,535.98	.00	2,924.99	5,245.90
200	9689	CLASS OF 2019	1,606.47	.00	3,252.04	.00	2,618.53	2,239.98
200	9690	CLASS OF 2020	.00	.00	3,486.28	.00	.00	3,486.28
200	9710	HONOR SOCIETY	19.22	.00	.00	.00	.00	19.22
200	9711	HS QUIZ TEAM	.00	.00	.00	52.56	52.56	52.56-
300	9134	BAND	637.38	125.00	125.00	.00	.00	762.38
300	9137	CHORUS	3,015.60	.00	.00	.00	.00	3,015.60
300	9500	ATHLETIC	2,233.14	116.00	19,339.00	3,872.75	14,185.75	7,386.39
300	9501	CROSS COUNTRY-FUNDRAISER	.00	.00	3,097.00	.00	.00	3,097.00
300	9504	TRACK-FUNDRAISER	.00	.00	303.13	.00	.00	303.13
300	9680	YEARBOOK	2,322.75	440.00	775.00	592.00	2,516.84	580.91
451	9213	ONENET-FY 2013 TO CURRENT	.00	1,800.00-	.00	.00	.00	.00
451	9217	CONNECTIVITY-META FY17	.00	1,800.00	1,800.00	930.00	1,860.00	60.00-
466	9115	FAST FORWARD GRANT	1,046.11	.00	.00	.00	.00	1,046.11
516	9217	IDEA-B SPECIAL EDUCATION	.00	97,212.62	97,212.62	2,305.86	107,700.29	10,487.67-
572	9216	TITLE I FY 2016	6,006.25-	1,639.40-	20,345.06	1,620.12	15,958.93	1,620.12-
572	9217	TITLE I FY17	.00	14,421.73	29,145.03	6,404.46	30,181.19	1,036.16-
590	9217	TITLE II-A PROF DEV FY17	.00	477.64	2,477.64	989.32	3,035.06	557.42-
Grand Total All Funds			2,066,996.63	385,598.38	4766,474.32	1,079,006.04	3883,869.01	2949,601.94
Total Invested Funds			.00					

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WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	8,030,471.84	3,756,712.95	162,488.39	7,861,336.11	4,273,758.89	46.78
*****TOTAL FOR FUND-SCC 001 9991 (TEXTBOOKS/INST. SETASIDE):	50,000.00	0.00	0.00	0.00	50,000.00	0.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	0.00	97,719.93	0.00	97,719.93	97,719.93-	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	290,000.00	133,372.04	15.32	293,858.15	156,627.96	45.99
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	254,425.10	96,889.35	32,283.30	263,254.51	157,535.75	38.08
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	188.00	95.00	0.00	115.00	93.00	50.53
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	6,036.00	3,000.00	0.00	3,000.00	3,036.00	49.70
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	5,250.00	3,711.88	771.41	8,156.33	1,538.12	70.70
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	150.00	324.05	0.00	324.05	174.05-	216.03
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	8,026.00	6,799.25	842.00	10,489.85	1,226.75	84.72

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WALNUT TOWNSHIP LOCAL SCHOOLS
Revenue Account Summary
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	3,240.00	1,518.26	273.40	2,765.30	1,721.74	46.86
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,163.00	350.27	62.29	985.68	812.73	30.12
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,375.00	200.00	200.00	200.00	3,175.00	5.93
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	705,000.00	460,555.74	76,228.77	820,962.51	244,444.26	65.33
*****TOTAL FOR FUND-SCC 035 0000 (DISTRICT AGENCY FUND):	37,500.00	0.00	0.00	30,943.54	37,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	75.00	0.00	0.00	0.00	75.00	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL):	1,200.00	1,120.00	0.00	1,120.00	80.00	93.33
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,500.00	0.00	0.00	695.61	1,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9686 (CLASS OF 2016):	19,879.00	0.00	0.00	8,919.14	19,879.00	0.00
*****TOTAL FOR FUND-SCC 200 9687 (CLASS OF 2017):	6,938.00	17,211.82	1,279.91	19,561.22	10,273.82-	248.08

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WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	4,894.00	5,535.98	0.00	3,929.51	641.98-	113.12
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	1,205.00	3,252.04	0.00	4,858.51	2,047.04-	269.88
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	0.00	3,486.28	0.00	3,486.28	3,486.28-	0.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	225.00	0.00	0.00	127.00	225.00	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	94.00	125.00	125.00	125.00	31.00-	132.98
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	2,206.00	0.00	0.00	1,641.10	2,206.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	31,988.00	19,339.00	116.00	36,049.00	12,649.00	60.46
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	0.00	3,097.00	0.00	3,097.00	3,097.00-	0.00
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	0.00	303.13	0.00	303.13	303.13-	0.00
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	2,156.00	775.00	440.00	3,550.00	1,381.00	35.95

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WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 451 9213 (ONENET-FY 2013 TO CURRENT):	0.00	0.00	1,800.00-	1,800.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META FY17):	0.00	1,800.00	1,800.00	1,800.00	1,800.00-	0.00
*****TOTAL FOR FUND-SCC 466 9115 (FAST FORWARD GRANT):	0.00	0.00	0.00	4,508.32	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9216 (IDEA-B FY 2016):	0.00	0.00	0.00	10,626.54	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9217 (IDEA-B SPECIAL EDUCATION FY17):	108,014.03	97,212.62	97,212.62	97,212.62	10,801.41	90.00
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I FY 2016):	23,910.10	20,345.06	1,639.40-	77,371.46	3,565.04	85.09
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	123,931.99	29,145.03	14,421.73	29,145.03	94,786.96	23.52
*****TOTAL FOR FUND-SCC 587 9216 (IDEA ECSE FY2016):	0.00	0.00	0.00	1,111.43	0.00	0.00
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.33	0.00	0.00	0.00	1,231.33	0.00
*****TOTAL FOR FUND-SCC 590 9216 (TITLE II-A FY 2016):	0.00	0.00	0.00	11,073.42	0.00	0.00

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WALNUT TOWNSHIP LOCAL SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC/ACCT

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FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):					
20,524.73	2,477.64	477.64	2,477.64	18,047.09	12.07
=====					
*****GRAND TOTALS:					
9,744,797.12	4,766,474.32	385,598.38	9,718,699.92	4,978,322.80	48.91
=====					