

FINANCIAL SUMMARY REPORT  
Processing Month: December 2017  
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,108,745.28	159,774.87	4,073,097.41	477,105.20	3,425,674.66	3,756,168.03
001	9991	TEXTBOOKS/INST. SETASIDE	20,160.01	.00	125,000.00	3,290.98	119,687.04	25,472.97
001	9992	CAPITAL/MAINTENANCE SETAS	30,383.42	.00	100,683.00	589.43	103,208.28	27,858.14
002	0000	BOND RETIREMENT FUND	419,414.70	.00	127,842.98	.00	245,999.46	301,258.22
006	0000	LUNCHROOM FUND	110,527.07	27,348.27	124,294.03	30,327.09	156,791.29	78,029.81
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,154.52	5.00	150.00	.00	.00	1,304.52
007	9210	TRACK MAINTENANCE FUND	16,417.89	.00	3,000.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	13,589.42	562.64	3,593.07	.00	2,750.00	14,432.49
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	33,678.87	356.50	13,617.25	400.00	7,627.39	39,668.73
018	9010	ELEMENTARY PRINCIPAL'S FU	6,542.74	943.00	1,768.37	159.28	1,729.09	6,582.02
018	9030	H.S. PRINCIPAL'S FUND	1,239.75	341.51	1,055.22	.00	89.46	2,205.51
018	9050	H.S. PRINCIPAL'S WHITE CH	2,945.21	5,393.00	5,393.00	1,829.69	1,829.69	6,508.52
024	0000	SELF INSURANCE FUND	89,664.47	90,418.25	551,429.88	93,108.10	550,676.10	90,418.25
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	327.03	.00	10.00	.00	.00	337.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,571.04	.00	3,831.56	100.00-	3,718.66	1,683.94
200	9611	STUDENT COUNCIL-ELEMENTAR	.00	.00	1,023.86	.00	670.52	353.34
200	9615	ART CLUB	1,305.73	.00	20.00	.00	.00	1,325.73
200	9688	CLASS OF 2018	6,377.23	1,571.91	17,287.29	.00	11,995.41	11,669.11
200	9689	CLASS OF 2019	2,239.98	895.94	6,696.60	303.00	5,108.79	3,827.79
200	9690	CLASS OF 2020	3,524.68	.00	4,393.74	.00	2,266.75	5,651.67
200	9691	CLASS OF 2021	.00	.00	683.13	.00	.00	683.13
200	9710	HONOR SOCIETY	29.73	.00	.00	.00	.00	29.73
200	9711	HS QUIZ TEAM	16.44	.00	.00	.00	.00	16.44
300	9134	BAND	698.38	.00	225.00	.00	151.09	772.29
300	9137	CHORUS	4,007.35	.00	.00	.00	.00	4,007.35
300	9500	ATHLETIC	5,789.91	7,750.00	22,651.00	4,084.06	20,959.31	7,481.60
300	9501	CROSS COUNTRY-FUNDRaiser	12,216.28	.00	.00	.00	1,010.10	11,206.18
300	9502	BASEBALL-FUNDRaiser	1,068.22	.00	.00	.00	100.00	968.22
300	9503	SOFTBALL-FUNDRaiser	1,002.00	.00	820.00	.00	130.00	1,692.00
300	9504	TRACK-FUNDRaiser	608.53	.00	1,892.60	.00	.00	2,501.13
300	9505	VOLLEYBALL-FUNDRaiser	3,622.85	.00	1,621.00	.00	2,451.86	2,791.99
300	9506	HS FOOTBALL-FUNDRaiser	8,592.16	89.75	5,847.64	.00	8,288.48	6,151.32
300	9507	GIRLS BASKETBALL-FUNDRais	1,165.10	155.00	3,909.60	2,102.15	4,255.00	819.70
300	9508	BOYS BASKETBALL-FUNDRaise	1,040.36	.00	2,461.00	110.00-	.00	3,501.36
300	9509	GOLF-FUNDRaiser	3,821.58	.00	.00	.00	1,329.86	2,491.72
300	9516	JH FOOTBALL-FUNDRaiser	3,093.83	.00	.00	.00	1,162.20	1,931.63
300	9553	H.S. CHEERLEADER	6,182.86	196.00	12,116.85	2,013.75	15,532.80	2,766.91
300	9680	YEARBOOK	2,865.91	220.00	220.00	159.00	1,928.15	1,157.76
451	9217	CONNECTIVITY-META	120.00-	.00	6,914.35	1,803.60	1,803.60	4,990.75
516	9218	PART B-IDEA FY 2018	.00	.00	95,653.07	.00	106,281.19	10,628.12-
572	9217	TITLE 1 FY17	2,587.41-	.00	17,900.73	.00	15,181.79	131.53
572	9218	TITLE I FY18	.00	15,534.04	42,904.55	11,515.40	50,315.81	7,411.26-
587	9218	IDEA ECSE AIDES ONE-ON-ON	.00	.00	2,411.36	.00	2,679.30	267.94-

Date: 1/01/18

FINANCIAL SUMMARY REPORT  
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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9217	TITLE II-A PROF DEV FY17	.00	.00	76.75	.00	506.05	429.30-
590	9218	TITLE II-A FY18 PROF DEV	.00	755.25	755.25	339.59	665.54	89.71
599	9218	NEW HORIZONS TITLE IV-A G	.00	2,912.00	5,824.00	.00	5,824.00	.00
		Grand Total All Funds	3,925,430.52	315,222.93	5389,075.14	628,920.32	4880,378.72	4434,126.94
		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):	8,169,428.50	4,073,097.41	159,774.87	8,413,923.22	4,096,331.09	49.86
*****TOTAL FOR FUND-SCC 001 9991 (TEXTBOOKS/INST. SETASIDE):	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	100,683.00	100,683.00	0.00	100,683.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	285,339.00	127,842.98	0.00	284,413.99	157,496.02	44.80
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	297,238.00	124,294.03	27,348.27	295,282.12	172,943.97	41.82
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	95.00	150.00	5.00	150.00	55.00	157.89
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	8,330.00	3,593.07	562.64	7,548.57	4,736.93	43.13
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	358.00	0.00	0.00	33.67	358.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,342.00	13,617.25	356.50	17,159.25	3,724.75	78.52



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WALNUT TOWNSHIP LOCAL SCHOOLS  
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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):	2,735.00	1,768.37	943.00	2,985.14	966.63	64.66
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,880.00	1,055.22	341.51	2,584.56	824.78	56.13
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,712.00	5,393.00	5,393.00	5,748.84	1,681.00-	145.29
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,047,982.00	551,429.88	90,418.25	1,052,530.40	496,552.12	52.62
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	0.00	10.00	0.00	10.00	10.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (GERMAN CLUB):	0.00	0.00	0.00	305.84-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	1,372.00	3,831.56	0.00	3,916.56	2,459.56-	279.27
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	520.66	1,023.86	0.00	1,023.86	503.20-	196.65
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	699.00	20.00	0.00	718.60	679.00	2.86
*****TOTAL FOR FUND-SCC 200 9687 (CLASS OF 2017):	0.00	0.00	0.00	16,223.00	0.00	0.00

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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):	14,355.00	17,287.29	1,571.91	23,604.39	2,932.29-	120.43
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	3,252.00	6,696.60	895.94	6,696.60	3,444.60-	205.92
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	3,525.00	4,393.74	0.00	4,432.14	868.74-	124.65
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	0.00	683.13	0.00	683.13	683.13-	0.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	257.00	0.00	0.00	257.00	257.00	0.00
*****TOTAL FOR FUND-SCC 200 9711 (HS QUIZ TEAM):	69.00	0.00	0.00	69.00	69.00	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	215.00	225.00	0.00	315.00	10.00-	104.65
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	2,481.00	0.00	0.00	2,481.00	2,481.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	34,119.00	22,651.00	7,750.00	31,682.00	11,468.00	66.39
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	12,216.00	0.00	0.00	9,119.28	12,216.00	0.00

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 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 300 9502 (BASEBALL-FUNDRAISER):	2,381.00	0.00	0.00	2,380.88	2,381.00	0.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	6,291.00	820.00	0.00	7,111.01	5,471.00	13.03
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	5,993.00	1,892.60	0.00	7,582.13	4,100.40	31.58
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	5,444.00	1,621.00	0.00	7,065.43	3,823.00	29.78
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	9,263.00	5,847.64	89.75	15,110.34	3,415.36	63.13
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	1,716.00	3,909.60	155.00	5,625.70	2,193.60-	227.83
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	1,619.00	2,461.00	0.00	4,080.36	842.00-	152.01
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	3,822.00	0.00	0.00	3,821.58	3,822.00	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	3,094.00	0.00	0.00	3,093.83	3,094.00	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	6,183.00	12,116.85	196.00	17,934.71	5,933.85-	195.97

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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 300 9680 (YEARBOOK):	4,605.00	220.00	220.00	2,505.00	4,385.00	4.78
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	3,600.00	6,914.35	0.00	8,714.35	3,314.35-	192.07
*****TOTAL FOR FUND-SCC 516 9217 (IDEA-B SPECIAL EDUCATION FY17):	0.00	0.00	0.00	10,801.41	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9218 (PART B-IDEA FY 2018):	106,281.19	95,653.07	0.00	95,653.07	10,628.12	90.00
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I FY 2016):	0.00	0.00	0.00	4,866.36	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	17,383.15	17,900.73	0.00	93,305.57	517.58-	102.98
*****TOTAL FOR FUND-SCC 572 9218 (TITLE I FY18):	96,239.93	42,904.55	15,534.04	42,904.55	53,335.38	44.58
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.00	0.00	0.00	1,231.33	1,231.00	0.00
*****TOTAL FOR FUND-SCC 587 9218 (IDEA ECSE AIDES ONE-ON-ONE):	2,679.29	2,411.36	0.00	2,411.36	267.93	90.00
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):	1,407.00	76.75	0.00	17,147.78	1,330.25	5.45



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WALNUT TOWNSHIP LOCAL SCHOOLS  
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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 9218 (TITLE II-A FY18 PROF DEV):	17,807.84	755.25	755.25	755.25	17,052.59	4.24
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*****TOTAL FOR FUND-SCC 599 9217 (CAFETERIA BREAKFAST GRANT FY17):	0.00	0.00	0.00	5,300.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 599 9218 (NEW HORIZONS TITLE IV-A GRANT):	10,000.00	5,824.00	2,912.00	5,824.00	4,176.00	58.24
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*****GRAND TOTALS:	10,443,243.56	5,389,075.14	315,222.93	10,777,194.48	5,054,168.42	51.60
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WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
44258	12/01/17	7275 BOBS EXCEL	215.00	W R 12/19/17
44259	12/01/17	7265 CHEER FORCE ONE	495.00	W R 12/19/17
44260	12/01/17	2500 D & R COMMUNICATIONS	133.00	W R 12/19/17
44261	12/01/17	6105 EQUIPARTS	250.54	W R 12/19/17
44262	12/01/17	2598 LANCASTER SPORTING GOODS	588.00	W R 12/19/17
44263	12/01/17	7246 M & H SCREEN PRINTING	2,232.00	W R 12/19/17
44264	12/01/17	3022 MEC	214.00	W R 12/19/17
44265	12/01/17	1251 OSBA	100.00	W R 12/28/17
44266	12/01/17	6154 SCOIC	93,108.10	W R 12/19/17
44267	12/01/17	6100 SEOVEC	2,816.11	W R 12/19/17
44268	12/08/17	33 A-1 AUTO PARTS INC.	239.78	W R 12/19/17
44269	12/08/17	3 BOARD OF PUBLIC AFFAIRS	895.56	W R 12/19/17
44270	12/08/17	313 COMMERCIAL PART & SERVICE	300.00	W R 12/19/17
44271	12/08/17	379 FAIRFIELD COUNTY ESC	6,349.95	W R 12/19/17
44272	12/08/17	1991 HARRIS, STEVE	76.95	W R 12/19/17
44273	12/08/17	7205 HEALTHCARE BILLING SERVICES	262.14	W R 12/19/17
44274	12/08/17	2598 LANCASTER SPORTING GOODS	547.00	W R 12/19/17
44275	12/08/17	5165 RAIN ONE IRRIGATION SYSTEMS	150.00	W R 12/19/17
44276	12/08/17	6263 RANDY V. MOORE PETROLEUM	4,943.88	W R 12/19/17
44277	12/08/17	7301 RONALD HANNA	100.00	W R 12/28/17
44278	12/08/17	7252 SHILLING, JESSICA	207.55	W R 12/19/17
44279	12/08/17	255 SCHOOL HEALTH CORPORATION	406.30	W R 12/19/17
44280	12/08/17	1323 SECURE-TEL	111.00	W R 12/19/17
44281	12/08/17	708 STAPLES INC.	118.96	W R 12/19/17
44282	12/08/17	7256 VASU COMMUNICATIONS, INC	490.00	W R 12/19/17
44283	12/08/17	4 WELLS THUR-O SERVICES, INC	49.70	W R 12/19/17
44284	12/08/17	2519 WHETSTONE MEDICAL CLINIC	207.00	W R 12/19/17
44285	12/08/17	2722 WORLY PLUMBING SUPPLY, INC.	117.25	W R 12/19/17
44286	12/08/17	5975 XTEK PARTNERS, INC.	350.00	W R 12/19/17
44287	12/13/17	1052 BERNE UNION LOCAL SCHOOLS	10,053.50	W R 12/28/17
44288	12/13/17	6254 BINGHAM, JEFFREY	87.00	W R 12/28/17
44289	12/13/17	2693 CINTAS CORPORATION	30.00	W R 12/28/17
44290	12/13/17	7292 ED HELPER.COM	69.97	W W
44291	12/13/17	6105 EQUIPARTS	244.78	W R 12/28/17
44292	12/13/17	1725 FAIRFIELD MEDICAL CENTER	84.00	W R 12/28/17
44293	12/13/17	2168 FAIRFIELD MEDICAL CENTER	155.80	W R 12/28/17
44294	12/13/17	6269 FLORIDA VIRTUAL SCHOOL	400.00	W W
44295	12/13/17	1562 GORDON FOODS	10,723.66	W R 12/28/17
44296	12/13/17	5216 HUGH O'BRIAN YOUTH LEADERSHI	225.00	W R 12/28/17
44297	12/13/17	1817 JOSTEN'S PRINTING & PUBLISHI	159.00	W R 12/28/17
44298	12/13/17	5106 KONICA MINOLTA BUSINESS	143.63	W R 12/28/17
44299	12/13/17	2653 OHIO DEPARTMENT OF JOB	9.51	W R 12/28/17
44300	12/13/17	97 OHIO SCHOOL BOARD ASSOC.	3,362.00	W R 12/28/17
44301	12/13/17	197 OSBA LEGAL ASSISTANCE FUND	250.00	W R 12/28/17
44302	12/13/17	6183 AUNT MILLIE'S BAKERIES	219.28	W R 12/28/17
44303	12/13/17	5305 PITNEY BOWES GLOBAL FINANCIA	396.00	W R 12/28/17
44304	12/13/17	7217 SCHAEFFER MANUFACTURING CO	731.60	W R 12/28/17
44305	12/13/17	6109 SLATERS HARDWARE	140.00	W R 12/28/17
44306	12/13/17	2691 TERRY, HEATHER	224.70	W R 12/19/17
44307	12/13/17	760 UNITED DAIRY INC.	1,744.15	W R 12/28/17
44308	12/14/17	11 AMERICAN ELECTRIC POWER	9,948.60	W R 12/28/17
44309	12/14/17	409 BRICKER & ECKLER LAW OFFICES	60.00	W R 12/28/17
44310	12/14/17	1791 HYLANT ADMINISTRATIVE SERVIC	127.00	W R 01/01/18
44311	12/14/17	7224 LOCAL WASTE SERVICES	728.00	W R 12/28/17
44312	12/14/17	2 MILLERSPORT HARDWARE	371.73	W R 12/28/17
44313	12/14/17	2274 NELSON, JENNIE	262.64	W R 12/28/17



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WALNUT TOWNSHIP LOCAL SCHOOLS  
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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
44314	12/14/17	7305 OALSS	150.00	W R 12/28/17
44315	12/14/17	6222 RANDOLPH, KAYLA	37.90	W R 12/19/17
44316	12/14/17	2184 SIMPLEX	739.44	W R 12/28/17
44317	12/14/17	1501 TRANSPORTATION ACCESSORIES C	55.69	W R 12/28/17
44318	12/14/17	6177 TURNER, CHERYL	53.50	W R 12/19/17
44319	12/15/17	7306 BIDWELL, DUSTIN	68.00	W R 12/19/17
44320	12/15/17	2864 SAMMY J'S DELI & SANDWICH	145.36	W R 12/19/17
44321	12/15/17	3008 TRIANGLE MANUFACTURING CO	67.58	W R 12/28/17
44322	12/20/17	2677 BROWNFIELD, JOSEPH	128.40	W R 12/28/17
44323	12/20/17	115 COLUMBIA GAS OF OHIO, INC.	541.18	W R 12/28/17
44324	12/20/17	275767 CONNER, RANDY	685.78	W R 12/28/17
44325	12/20/17	5919 CRYSTAL SPRINGS	29.91	W R 01/01/18
44326	12/20/17	6178 DIRECT ENERGY BUSINESS	728.37	W R 01/01/18
44327	12/20/17	2404 HEINEMANN	2,316.25	W R 12/28/17
44328	12/20/17	5939 HEINRICH PAPER COMPANY	1,353.09	W R 12/28/17
44329	12/20/17	7285 JOHNS, TOBIAS	87.00	W W
44330	12/20/17	5075 KEYTEL SYSTEMS	131.00	W R 12/28/17
44331	12/20/17	1438 LOWE'S	162.01	W R 01/01/18
44332	12/20/17	6165 METROPOLITAN ED TECH ASSOC	1,803.60	W R 12/28/17
44333	12/20/17	2438 SAM CAITO ENTERPRISES, INC.	959.50	W W
44334	12/20/17	6109 SLATERS HARDWARE	280.00	W R 12/28/17
44335	12/20/17	7253 SPIRIT MONKEY	100.00	W W
44336	12/20/17	7206 TEXAS ROADHOUSE	303.00	W R 12/28/17
44337	12/20/17	6147 VALTECH COMMUNICATIONS	532.21	W R 12/28/17
44338	12/20/17	5231 AMAZON	1,570.10	W W
44339	12/27/17	409 BRICKER & ECKLER LAW OFFICES	2,319.54	W W
44340	12/27/17	7285 JOHNS, TOBIAS	87.00	W W
44341	12/27/17	2598 LANCASTER SPORTING GOODS	91.00	W W
44342	12/27/17	959 PIZZA COTTAGE	180.00	W W
44343	12/27/17	275720 TERRY, MEGAN	101.86	W W
44344	12/27/17	1500 STOUGHT, JEFF	588.33	W W
44345	12/27/17	2388 VARSITY SPIRIT FASHON	1,311.20	W W
44346	12/27/17	4 WELLS THUR-O SERVICES, INC	49.70	W W

\*\*\* TOTAL CHECKS WRITTEN \*\*\*

89

174,783.82

