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WALNUT TOWNSHIP LOCAL SCHOOLS
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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
43600	05/02/17	1969	AMSPAUGH, BRENDA	35.86	W R	06/01/17
43601	05/02/17	115	COLUMBIA GAS OF OHIO, INC.	996.50	W R	06/01/17
43602	05/02/17	7235	FRANKLIN PARK CONSERVATORY	126.00	W R	06/01/17
43603	05/02/17	7236	JHS ATHLETIC DEPARTMENT	150.00	W R	06/01/17
43604	05/02/17	2598	LANCASTER SPORTING GOODS	800.00	W R	06/01/17
43605	05/02/17	3022	MEC	205.00	W R	06/01/17
43606	05/02/17	3012	MUSIC THEATRE INTERNATIONAL	1,075.00	W R	06/01/17
43607	05/02/17	649	NASSP	385.00	W R	06/01/17
43608	05/02/17	5301	PERSONNEL CONCEPTS	384.89	W R	06/01/17
43609	05/02/17	2408	SCHROEDER, GRETCHEN	39.17	W R	06/01/17
43610	05/02/17	7229	SHARKINS GEAR & GIFTS, LLC	360.00	W R	06/01/17
43611	05/02/17	5937	SPONSELLER, JENNIFER	28.89	W R	06/01/17
43612	05/02/17	2705	STANTON'S SHEET MUSIC	233.64	W R	06/01/17
43613	05/02/17	1997	JP MORGAN CHASE BANK	29,140.00	W R	06/01/17
43614	05/02/17	6154	TRAVIS BIGAM, FISCAL AGENT	82,287.21	W R	06/01/17
43615	05/02/17	2943	WAL-MART BUSINESS	32.06	W R	06/01/17
43616	05/02/17	4	WELLS THUR-O SERVICES, INC	49.70	W R	06/01/17
43617	05/04/17	5926	EAGLE WINGS ACADEMY INC.	17,000.00	W V	05/04/17
43618	05/04/17	5251	ECOLAB	283.39	W R	06/01/17
43619	05/04/17	1562	GORDON FOODS	7,581.57	W R	06/01/17
43620	05/04/17	6183	AUNT MILLIE'S BAKERIES	280.85	W R	06/01/17
43621	05/04/17	760	UNITED DAIRY INC.	1,471.48	W R	06/01/17
43622	05/05/17	33	A-1 AUTO PARTS INC.	43.95	W R	06/01/17
43623	05/05/17	7219	ADAM MICK	36.21	W R	06/01/17
43624	05/05/17	2693	CINTAS CORPORATION	25.00	W R	06/01/17
43625	05/05/17	5290	COMPANAGEMENT, INC	1,520.00	W R	06/01/17
43626	05/05/17	2671	DUPLER, LORI	143.68	W R	06/01/17
43627	05/05/17	1991	HARRIS, STEVE	31.96	W R	06/01/17
43628	05/05/17	7205	HEALTHCARE BILLING SERVICES	373.30	W R	06/01/17
43629	05/05/17	5955	BROPHY EVENT MANAGEMENT	900.00	W R	06/01/17
43630	05/05/17	475	JOSTEN'S	12.03	W R	06/01/17
43631	05/05/17	912	KROGER COMPANY	395.48	W R	06/01/17
43632	05/05/17	7237	NORTHBRIDGE LOCAL SCHOOL DIST	150.00	W R	06/01/17
43633	05/05/17	1897	PETERS, MICHELLE	55.70	W R	06/01/17
43634	05/05/17	2705	STANTON'S SHEET MUSIC	23.95	W R	06/01/17
43635	05/05/17	275720	TERRY, MEGAN	44.00	W R	06/01/17
43636	05/05/17	5975	XTEK PARTNERS, INC.	350.00	W R	06/01/17
43637	05/08/17	3	BOARD OF PUBLIC AFFAIRS	954.10	W R	06/01/17
43638	05/08/17	2676	EASTERN OHIO TRUCK & TRAILER	9,486.09	W R	06/01/17
43639	05/08/17	111	EDWIN H. DAVIS & SON INC	1,306.80	W R	06/01/17
43640	05/08/17	2499	PACKLER COUNTRY GARDENS INC.	78.88	W R	06/01/17
43641	05/08/17	2168	FAIRFIELD MEDICAL CENTER	42.00	W R	06/01/17
43642	05/08/17	7224	LOCAL WASTE SERVICES	728.00	W R	06/01/17
43643	05/08/17	2	MILLERSPORT HARDWARE	243.29	W R	06/01/17
43644	05/08/17	3025	TRANE US INC.	693.00	W R	06/01/17
43645	05/08/17	1843	YENNI, KIMBERLY	153.97	W R	06/01/17
43646	05/12/17	11	AMERICAN ELECTRIC POWER	8,533.94	W R	06/01/17
43647	05/12/17	5919	CRYSTAL SPRINGS	23.67	W R	06/01/17
43648	05/12/17	2671	DUPLER, LORI	41.76	W R	06/01/17
43649	05/12/17	1438	LOWE'S	3,749.60	W R	06/01/17
43650	05/12/17	6165	METROPOLITAN ED TECH ASSOC	428.19	W R	06/01/17
43651	05/12/17	1747	NATIONAL SAFE AND	1,070.00	W R	06/01/17
43652	05/12/17	5231	AMAZON	387.91	W R	06/01/17
43653	05/12/17	1501	TRANSPORTATION ACCESSORIES C	32.00	W R	06/01/17
43654	05/24/17	7219	ADAM MICK	19.99	W R	06/01/17
43655	05/24/17	409	BRICKER & ECKLER LAW OFFICES	1,120.00	W R	06/01/17

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43656	05/24/17	2373 CDW-G	2,368.00	W	R		06/01/17	
43657	05/24/17	6209 CHRIS SHANE COMPANY	213.50	W	R		06/01/17	
43658	05/24/17	115 COLUMBIA GAS OF OHIO, INC.	995.32	W	R		06/01/17	
43659	05/24/17	1539 COSI	267.00	W	W			
43660	05/24/17	5116 DAKTRONICS	825.00	W	R		06/01/17	
43661	05/24/17	6178 DIRECT ENERGY BUSINESS	2,228.94	W	R		06/01/17	
43662	05/24/17	6105 EQUIPARTS	663.94	W	R		06/01/17	
43663	05/24/17	5315 ESC OF CENTRAL OHIO	421.80	W	W			
43664	05/24/17	7240 FAIRFIELD AREA HUMANE SOCIET	50.00	W	W			
43665	05/24/17	6137 GILREATH, KATIE	47.92	W	R		06/01/17	
43666	05/24/17	5939 HEINRICH PAPER COMPANY	887.79	W	R		06/01/17	
43667	05/24/17	5146 HOBBY LOBBY	97.95	W	R		06/01/17	
43668	05/24/17	475 JOSTEN'S	346.39	W	R		06/01/17	
43669	05/24/17	6092 KENNY'S COLLISION	201.28	W	R		06/01/17	
43670	05/24/17	6049 LEXIA LEARNING SYSTEMS	6,000.00	W	R		06/01/17	
43671	05/24/17	4963 NAESP	235.00	W	R		06/01/17	
43672	05/24/17	2351 OHIO PRO SPORTING GOODS	524.75	W	V		05/25/17	
43673	05/24/17	6263 RANDY V. MOORE PETROLEUM	6,472.08	W	R		06/01/17	
43674	05/24/17	7239 REASONER, DWAYNE	85.00	W	R		06/01/17	
43675	05/24/17	6100 SEOVEC	2,750.06	W	W			
43676	05/24/17	708 STAPLES INC.	255.50	W	R		06/01/17	
43677	05/24/17	7241 TYLER COWARD	107.02	W	R		06/01/17	
43678	05/24/17	6267 U.S. BANK EQUIPMENT FINANCE	1,178.98	W	W			
43679	05/24/17	6147 VALTECH COMMUNICATIONS	591.65	W	R		06/01/17	
43680	05/24/17	7213 VICTORY AUTOMOTIVE	394.95	W	R		06/01/17	
43681	05/25/17	2598 LANCASTER SPORTING GOODS	1,800.00	W	R		06/01/17	
43682	05/26/17	521 AMANDA CLEARCREEK LOCAL SCHO	200.00	W	W			
43683	05/26/17	608 AWARD CO. OF AMERICA	157.40	W	R		06/01/17	
43684	05/26/17	86 GRAINGER CO.	89.59	W	R		06/01/17	
43685	05/26/17	5911 MUSIC EXPRESS MAGAZINE	195.00	W	R		06/01/17	
43686	05/26/17	6151 INTER-STATE STUDIO	262.50	W	W			
43687	05/26/17	5106 KONICA MINOLTA BUSINESS	264.64	W	W			
43688	05/26/17	166 LIBERTY UNION LOCAL SCHOOLS	120.00	W	R		06/01/17	
43689	05/26/17	6165 METROPOLITAN ED TECH ASSOC	930.00	W	R		06/01/17	
43690	05/26/17	2653 OHIO DEPARTMENT OF JOB	9.80	W	W			
43691	05/26/17	6142 OHIO MULCH SUPPLY INC	390.00	W	W			
43692	05/26/17	2351 OHIO PRO SPORTING GOODS	317.25	W	R		06/01/17	
43693	05/26/17	97 OHIO SCHOOL BOARD ASSOC.	425.00	W	W			
43694	05/26/17	5991 PUBLIC FINANCE RESOURCES INC	595.00	W	W			
43695	05/26/17	6157 REYNOLDSBURG TROPHY	106.50	W	W			
43696	05/26/17	1609 SCHELL SCENIC STUDIO	300.00	W	W			
43697	05/26/17	5231 AMAZON	1,039.29	W	R		06/01/17	
43698	05/26/17	4 WELLS THUR-O SERVICES, INC	49.70	W	R		06/01/17	
43699	05/31/17	6174 CARPENTER, DOUG	325.44	W	R		06/01/17	
43700	05/31/17	6209 CHRIS SHANE COMPANY	3,852.71	W	W			
43701	05/31/17	2693 CINTAS CORPORATION	25.00	W	W			
43702	05/31/17	275767 COTNER, RANDY	723.82	W	W			
43703	05/31/17	7244 DAN PRIEST BASKETBALL CAMP	160.00	W	W			
43704	05/31/17	5160 DENISON UNIVERSITY	225.00	W	W			
43705	05/31/17	4993 PITNEY BOWES PURCHASE POWER	601.00	W	W			
43706	05/31/17	6137 GILREATH, KATIE	1,399.20	W	W			
43707	05/31/17	1562 GORDON FOODS	5,660.13	W	W			
43708	05/31/17	7243 JOY EVERETTS	1,194.60	W	W			
43709	05/31/17	912 KROGER COMPANY	45.83	W	W			
43710	05/31/17	2 MILLERSPORT HARDWARE	35.42	W	W			
43711	05/31/17	6183 AUNT MILLIE'S BAKERIES	105.44	W	W			

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43712	05/31/17	6204 ROYAL PUBLISHING	100.00	W	W
43713	05/31/17	275720 TERRY, MEGAN	1,346.40	W	W
43714	05/31/17	7215 NEBBERGALL II, THOMAS	444.05	W	W
43715	05/31/17	6177 TURNER, CHERYL	3,396.25	W	W
43716	05/31/17	760 UNITED DAIRY INC.	1,597.24	W	W
43717	05/31/17	2943 WAL-MART BUSINESS	85.82	W	W
43718	05/31/17	2803 YATES, WILLIAM	3,273.18	W	W
*** TOTAL CHECKS WRITTEN ***			119	236,202.68	

SCHOOL DISTRICT: WALNUT TOWNSHIP LOCAL SCHOOLS IRN # 046904 COUNTY: FAIRFIELD FISCAL YEAR: 2017 MONTH: 05

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	1,506,765	3,504,352	1,997,587
01.020 Tangible Personal Property Tax	0	0	0	0	774,495	774,495
01.030 Income Tax	0	0	0	0	1,496,934	1,496,934
01.035 Unrestricted Grants-in-Aid	0	107,549	107,549	0	1,264,929	1,264,929
01.040 Restricted Grants-in-Aid	0	6,129	6,129	0	80,855	80,855
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	2,870	2,870	0	414,476	414,476
01.060 All Other Operating Revenue	0	48,317	48,317	0	620,303	620,303
01.070 Total Revenue	0	164,865	164,865	1,506,765	8,156,344	6,649,579
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	845	845
02.070 Total Other Financing Sources	0	0	0	0	845	845
02.080 Total Revenues and Other Financing Sources	0	164,865	164,865	1,506,765	8,157,189	6,650,424
EXPENDITURES						
03.010 Personal Services	0	251,796	251,796	0	2,724,449	2,724,449
03.020 Employees' Retirement/Insurance Benefits	0	113,120	113,120	0	1,223,173	1,223,173
03.030 Purchased Services	0	97,728	97,728	0	1,269,395	1,269,395
03.040 Supplies and Materials	0	14,791	14,791	0	165,589	165,589
03.050 Capital Outlay	0	1,175	1,175	0	284,255	284,255
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	105,000	105,000
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	33,238	33,238	0	87,322	87,322
04.300 Other Objects	0	3,931	3,931	0	232,946	232,946
04.500 Total Expenditures	0	515,779	515,779	0	6,092,129	6,092,129
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	515,779	515,779	0	6,092,129	6,092,129
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	350,914-	350,914-	1,506,765	2,065,060	558,295
07.010 Beginning Cash Balance	1,506,765	3,881,088	2,374,323	0	1,465,114	1,465,114
07.020 Ending Cash Balance	1,506,765	3,530,174	2,023,409	1,506,765	3,530,174	2,023,409
08.010 Outstanding Encumbrances	0	200,917	200,917	0	200,917	200,917

