

FINANCIAL SUMMARY REPORT  
Processing Month: April 2018  
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,108,745.28	587,148.03	8,237,900.45	512,985.10	5,689,487.07	5,657,158.66
001	9991	TEXTBOOKS/INST. SETASIDE	20,160.01	.00	125,000.00	11,051.78	106,829.10	38,330.91
001	9992	CAPITAL/MAINTENANCE SETAS	30,383.42	.00	100,683.00	1,383.01	111,021.22	20,045.20
002	0000	BOND RETIREMENT FUND	419,414.70	.00	280,841.21	.00	248,726.72	451,529.19
006	0000	LUNCHROOM FUND	110,527.07	32,586.65	240,824.90	27,344.57	277,482.18	73,869.79
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,154.52	10.00	160.00	.00	.00	1,314.52
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	578.76	6,091.18	.00	2,750.00	16,930.60
007	9212	AMVETS POST 51 SCHOLARSHI	.00	184.78	373.90	.00	.00	373.90
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	33,678.87	188.00	15,059.00	.00	8,358.24	40,379.63
018	9010	ELEMENTARY PRINCIPAL'S FU	6,542.74	243.50	3,062.08	57.60-	2,240.26	7,364.56
018	9030	H.S. PRINCIPAL'S FUND	1,239.75	899.19	2,365.76	662.26	1,003.68	2,601.83
018	9050	H.S. PRINCIPAL'S WHITE CH	2,945.21	.00	5,493.00	69.93	3,874.41	4,563.80
024	0000	SELF INSURANCE FUND	89,664.47	90,418.25	913,102.88	90,418.25	912,349.10	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	3,993.56	.00	3,718.66	1,845.94
200	9611	STUDENT COUNCIL-ELEMENTAR	.00	204.00	1,525.16	.00	996.30	528.86
200	9615	ART CLUB	1,305.73	261.00	291.00	168.00	521.76	1,074.97
200	9688	CLASS OF 2018	6,377.23	2,337.02	23,665.73	5,873.95	34,556.56	4,513.60-
200	9689	CLASS OF 2019	2,239.98	1,793.95	9,042.74	3,041.13	8,149.92	3,132.80
200	9690	CLASS OF 2020	3,524.68	306.73-	4,747.01	426.00	2,692.75	5,578.94
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	184.00	409.00	168.00	462.09	645.29
300	9137	CHORUS	4,007.35	.00	.00	3,235.00	335.00	3,672.35
300	9500	ATHLETIC	5,789.91	.00	28,396.00	2,681.00	31,309.32	2,876.59
300	9501	CROSS COUNTRY-FUNDRAISER	12,216.28	.00	2,500.00-	.00	1,010.10	8,706.18
300	9502	BASEBALL-FUNDRAISER	1,068.22	.00	1,435.86	705.00-	1,294.00	1,210.08
300	9503	SOFTBALL-FUNDRAISER	1,002.00	.00	820.00	1,025.49	1,586.49	235.51
300	9504	TRACK-FUNDRAISER	608.53	2,475.00	6,867.60	1,940.60	4,458.81	3,017.32
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	70.00	7,647.64	.00	8,288.48	7,951.32
300	9507	GIRLS BASKETBALL-FUNDRAIS	1,165.10	.00	5,293.40	.00	4,584.40	1,874.10
300	9508	BOYS BASKETBALL-FUNDRAISE	1,040.36	.00	2,461.00	.00	2,749.44	751.92
300	9509	GOLF-FUNDRAISER	3,821.58	.00	.00	.00	1,379.86	2,441.72
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	.00	11,956.85	.00	16,923.90	1,215.81
300	9590	ATH. BEVERAGE CONTRACT	.00	.00	558.00	.00	.00	558.00
300	9680	YEARBOOK	2,865.91	1,710.00	1,930.00	.00	1,928.15	2,867.76
451	9217	CONNECTIVITY-META	120.00-	.00	8,714.35	2,303.60	4,107.20	4,487.15
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	17,769.20	.00	15,181.79	.00

Date: 5/01/18

FINANCIAL SUMMARY REPORT  
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WALNUT TOWNSHIP LOCAL SCHOOLS

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9218	TITLE I FY18	.00	4,832.09	79,522.23	7,799.96	87,322.19	7,799.96-
587	9218	IDEA ECSE AIDES ONE-ON-ON	.00	.00	2,411.36	.01-	2,679.29	267.93-
590	9217	TITLE II-A PROF DEV FY17	.00	.00	506.05	.00	506.05	.00
590	9218	TITLE II-A FY18 PROF DEV	.00	.00	1,502.68	112.29	1,614.97	112.29-
599	9218	NEW HORIZONS TITLE IV-A G	.00	.00	7,500.00	2,500.00	10,000.00	2,500.00-
Grand Total All Funds			3,925,430.52	725,817.49	10258,390.98	674,427.31	7722,374.71	6461,446.79
Total Invested Funds			.00					

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

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 (REVSUM)

	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	8,237,900.45	587,148.03	4,164,803.04	68,471.95-	100.84
*****TOTAL FOR FUND-SCC 001 9991 (TEXTBOOKS/INST. SETASIDE):	125,000.00	125,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	100,683.00	100,683.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	285,339.00	280,841.21	0.00	152,998.23	4,497.79	98.42
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	297,238.00	240,824.90	32,586.65	116,530.87	56,413.10	81.02
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	95.00	160.00	10.00	10.00	65.00-	168.42
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	3,000.00	3,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	8,330.00	6,091.18	578.76	2,498.11	2,238.82	73.12
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	500.00	373.90	184.78	373.90	126.10	74.78
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	358.00	0.00	0.00	0.00	358.00	0.00

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





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WALNUT TOWNSHIP LOCAL SCHOOLS  
 Revenue Account Summary  
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 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,342.00	15,059.00	188.00	1,441.75	2,283.00	86.84
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	3,500.00	3,062.08	243.50	1,293.71	437.92	87.49
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,602.00	2,365.76	899.19	1,310.54	763.76-	147.68
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	6,012.00	5,493.00	0.00	100.00	519.00	91.37
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,047,982.00	913,102.88	90,418.25	361,673.00	134,879.12	87.13
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	0.00	10.00	0.00	0.00	10.00-	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	4,405.00	3,993.56	0.00	162.00	411.44	90.66
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,520.66	1,525.16	204.00	501.30	4.50-	100.30
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	75.00	291.00	261.00	271.00	216.00-	388.00
*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	23,312.00	23,665.73	2,337.02	6,378.44	353.73-	101.52

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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 9689 (CLASS OF 2019):	7,752.00	9,042.74	1,793.95	2,346.14	1,290.74-	116.65
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	5,695.00	4,747.01	306.73-	353.27	947.99	83.35
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	700.00	683.13	0.00	0.00	16.87	97.59
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	257.00	0.00	0.00	0.00	257.00	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	225.00	409.00	184.00	184.00	184.00-	181.78
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	481.00	0.00	0.00	0.00	481.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	34,489.00	28,396.00	0.00	5,745.00	6,093.00	82.33
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	1,784.00-	2,500.00-	0.00	2,500.00-	716.00	140.13
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	2,681.00	1,435.86	0.00	1,435.86	1,245.14	53.56
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	3,291.00	820.00	0.00	0.00	2,471.00	24.92

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WALNUT TOWNSHIP LOCAL SCHOOLS  
 Revenue Account Summary  
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 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	5,993.00	6,867.60	2,475.00	4,975.00	874.60-	114.59
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	2,944.00	1,621.00	0.00	0.00	1,323.00	55.06
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	7,602.64	7,647.64	70.00	1,800.00	45.00-	100.59
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	5,396.00	5,293.40	0.00	1,383.80	102.60	98.10
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	2,539.00	2,461.00	0.00	0.00	78.00	96.93
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	22,447.05	11,956.85	0.00	160.00-	10,490.20	53.27
*****TOTAL FOR FUND-SCC 300 9590 (ATH. BEVERAGE CONTRACT):	558.00	558.00	0.00	558.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	4,605.00	1,930.00	1,710.00	1,710.00	2,675.00	41.91
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	3,600.00	8,714.35	0.00	1,800.00	5,114.35-	242.07
*****TOTAL FOR FUND-SCC 516 9218 (PART B-IDEA FY 2018):	106,281.19	95,653.07	0.00	0.00	10,628.12	90.00

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WALNUT TOWNSHIP LOCAL SCHOOLS  
 Revenue Account Summary  
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 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	17,769.20	17,769.20	0.00	131.53-	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9218 (TITLE I FY18):	108,967.91	79,522.23	4,832.09	36,617.68	29,445.68	72.98
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.00	0.00	0.00	0.00	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	0.00	267.93	90.00
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):	1,407.00	506.05	0.00	429.30	900.95	35.97
*****TOTAL FOR FUND-SCC 590 9218 (TITLE II-A FY18 PROF DEV):	17,807.84	1,502.68	0.00	747.43	16,305.16	8.44
*****TOTAL FOR FUND-SCC 599 9218 (NEW HORIZONS TITLE IV-A GRANT):	10,000.00	7,500.00	0.00	1,676.00	2,500.00	75.00
*****GRAND TOTALS:	10,471,337.28	10,258,390.98	725,817.49	4,869,315.84	212,946.30	97.97

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WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
44577	04/06/18	7249 ARES SPORTSWEAR	1,496.60	W R 04/11/18
44578	04/06/18	2910 BEST ELECTRICAL LLC	180.00	W R 04/25/18
44579	04/06/18	3 BOARD OF PUBLIC AFFAIRS	750.26	W R 04/09/18
44580	04/06/18	409 BRICKER & ECKLER LAW OFFICES	259.10	W R 04/11/18
44581	04/06/18	6209 CHRIS SHANE COMPANY	2,002.22	W R 04/13/18
44582	04/06/18	6178 DIRECT ENERGY BUSINESS	3,941.87	W R 04/13/18
44583	04/06/18	2736 EDGE DOCUMENT SOLUTIONS, LLC	895.00	W R 04/11/18
44584	04/06/18	7321 GRADY ENTERPRISES, INC	200.45	W R 04/13/18
44585	04/06/18	5939 HEINRICH PAPER COMPANY	443.58	W V 04/06/18
44586	04/06/18	2427 LIBRARY STORE	43.44	W R 04/11/18
44587	04/06/18	20 NEW HORIZONS	2,912.00	W R 04/13/18
44588	04/06/18	5991 PUBLIC FINANCE RESOURCES INC	4,550.00	W W
44589	04/06/18	6154 SCOIC	90,418.25	W R 04/13/18
44590	04/06/18	6100 SEOVEC	2,789.42	W R 04/20/18
44591	04/06/18	4 WELLS THUR-O SERVICES, INC	49.70	W R 04/11/18
44592	04/06/18	6025 CIRCLE K	69.93	W R 04/18/18
44593	04/06/18	5939 HEINRICH PAPER COMPANY	813.12	W R 04/11/18
44594	04/11/18	33 A-1 AUTO PARTS INC.	385.75	W R 04/18/18
44595	04/11/18	6014 CA HOUSE MUSIC	3,235.00	W R 04/18/18
44596	04/11/18	5919 CRYSTAL SPRINGS	41.61	W R 04/20/18
44597	04/11/18	2671 DUPLER, LORI	78.26	W R 04/18/18
44598	04/11/18	7325 DYNAMIC DRINKWARE FUNDRAISIN	426.00	W R 04/18/18
44599	04/11/18	2676 EASTERN OHIO TRUCK & TRAILER	611.13	W R 04/18/18
44600	04/11/18	5251 ECOLAB	203.36	W R 04/18/18
44601	04/11/18	1725 FAIRFIELD MEDICAL CENTER	125.00	W R 04/18/18
44602	04/11/18	2168 FAIRFIELD MEDICAL CENTER	125.00	W R 04/18/18
44603	04/11/18	1562 GORDON FOODS	7,095.31	W R 04/18/18
44604	04/11/18	5106 KONICA MINOLTA BUSINESS	138.96	W R 04/18/18
44605	04/11/18	912 KROGER COMPANY	22.41	W R 04/18/18
44606	04/11/18	2598 LANCASTER SPORTING GOODS	1,025.49	W R 04/20/18
44607	04/11/18	2653 OHIO DEPARTMENT OF JOB	45.10	W R 04/23/18
44608	04/11/18	2393 PEPSI COLA BOTTLING CO.	84.75	W R 04/18/18
44609	04/11/18	6183 AUNT MILLIE'S BAKERIES	295.47	W R 04/18/18
44610	04/11/18	6263 RANDY V. MOORE PETROLEUM	5,466.48	W R 04/18/18
44611	04/11/18	2705 STANTON'S SHEET MUSIC	123.58	W R 04/18/18
44612	04/11/18	2711 STRATEGIC MANAGEMENT SOLUTIO	1,947.89	W R 04/25/18
44613	04/11/18	760 UNITED DAIRY INC.	1,503.02	W R 04/18/18
44614	04/11/18	5975 XTEK PARTNERS, INC.	350.00	W R 04/20/18
44615	04/16/18	1922 COLUMBUS MUSEUM OF ART	144.00	W V 04/19/18
44616	04/16/18	7230 OHIO THEATER	200.00	W R 04/20/18
44617	04/16/18	2453 SCHOLASTIC BOOKFAIRS INC.	202.29	W W
44618	04/17/18	11 AMERICAN ELECTRIC POWER	10,768.61	W W
44619	04/17/18	2693 CINTAS CORPORATION	30.00	W W
44620	04/17/18	115 COLUMBIA GAS OF OHIO, INC.	1,068.85	W W
44621	04/17/18	2499 FACKLER COUNTRY GARDENS INC.	715.69	W W
44622	04/17/18	379 FAIRFIELD COUNTY ESC	752.80	W W
44623	04/17/18	7205 HEALTHCARE BILLING SERVICES	34.32	W W
44624	04/17/18	5939 HEINRICH PAPER COMPANY	750.83	W W
44625	04/17/18	7224 LOCAL WASTE SERVICES	728.00	W R 04/30/18
44626	04/17/18	1438 LOWE'S	475.04	W R 04/25/18
44627	04/17/18	7312 MICK, ADAM	10.00	W R 04/20/18
44628	04/17/18	772 MID STATE LEAGUE	715.00	W W
44629	04/17/18	2351 OHIO PRO SPORTING GOODS	787.30	W R 04/25/18
44630	04/17/18	6250 SPECIAL OLYMPICS CASS COUNT	425.00	W W
44631	04/17/18	1483 VALUATION ENGINEERS INC.	1,383.33	W R 05/01/18
44632	04/18/18	1324 COLUMBUS ZOO	260.00	W R 04/25/18



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WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
44633	04/18/18	6049 LEXIA LEARNING SYSTEMS	6,000.00	W R 04/25/18
44634	04/18/18	649 NASSP	385.00	W R 04/30/18
44635	04/18/18	1496 SCHORR ARCHITECTS, INC.	7,200.00	W W
44636	04/20/18	379 FAIRFIELD COUNTY ESC	1,485.96	W R 05/01/18
44637	04/20/18	475 JOSTEN'S	608.00	W R 05/01/18
44638	04/20/18	275720 TERRY, MEGAN	8.65	W R 04/30/18
44639	04/20/18	2 MILLERSPORT HARDWARE	192.28	W R 04/30/18
44640	04/20/18	810 PICKAWAY COUNTY ESC	120.00	W R 04/30/18
44641	04/20/18	7322 STAGE RIGHT	4,874.00	W R 04/30/18
44642	04/20/18	5207 STERLING PAPER CO	1,020.80	W R 04/30/18
44643	04/20/18	6147 VALTECH COMMUNICATIONS	569.96	W R 04/30/18
44644	04/20/18	5334 WEEKLEY TRAVEL INC	5,073.95	W R 04/30/18
44645	04/24/18	6211 CHRISTINA PETTIT	441.13	W R 04/25/18
44646	04/24/18	6173 AMSTERDAM PRINTING	77.43	W W
44647	04/24/18	608 AWARD CO. OF AMERICA	266.40	W W
44648	04/24/18	409 BRICKER & ECKLER LAW OFFICES	952.50	W R 05/01/18
44649	04/24/18	2548 CHEERS CHALET	1,600.00	W W
44650	04/24/18	313 COMMERCIAL PART & SERVICE	1,516.98	W W
44651	04/24/18	6192 CUYLER, BRENT	500.00	W W
44652	04/24/18	6178 DIRECT ENERGY BUSINESS	2,245.36	W R 05/01/18
44653	04/24/18	6174 CARPENTER, DOUG	867.22	W R 04/30/18
44654	04/24/18	6092 KENNY'S COLLISION	500.00	W W
44655	04/24/18	275720 TERRY, MEGAN	93.64	W R 04/30/18
44656	04/24/18	5231 AMAZON	537.51	W W
44657	04/24/18	6267 U.S. BANK EQUIPMENT FINANCE	1,041.35	W W
44658	04/26/18	5311 CAMPBELL, BRYAN	55.00	W W
44659	04/26/18	1922 COLUMBUS MUSEUM OF ART	136.00	W W
44660	04/26/18	7330 COOK, PETE	55.00	W W
44661	04/26/18	475 JOSTEN'S	89.55	W W
44662	04/26/18	6165 METROPOLITAN ED TECH ASSOC	2,303.60	W W
44663	04/26/18	7329 TAG-M FAMILY LASER TAG ARENA	500.00	W W
*** TOTAL CHECKS WRITTEN ***			87	195,912.84

