

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,828,572.11	1,132,612.24	2,815,084.36	2,212,384.49	2,772,544.77	4,871,111.70
001	9991	TEXTBOOKS/INST. SETASIDE	36,680.93	.00	.00	4,539.83	4,539.83	32,141.10
001	9992	CAPITAL/MAINTENANCE SETAS	14,783.37	.00	.00	96,641.71	1,291.98	16,075.35
002	0000	BOND RETIREMENT FUND	429,054.19	50,324.82	105,324.82	2,322.84	2,322.84	532,056.17
006	0000	LUNCHROOM FUND	65,799.24	8,054.70	8,054.70	23,263.30	39,967.70	33,886.24
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,314.52	35.00	35.00	.00	.00	1,349.52
007	9210	TRACK MAINTENANCE FUND	19,417.89	.00	.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	16,534.86	594.65	1,090.79	1,000.00	2,000.00	15,625.65
007	9212	AMVETS POST 51 SCHOLARSHI	988.83	303.27	584.95	.00	.00	1,573.78
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	42,690.43	6,708.00	6,708.00	6,618.79	7,334.29	42,064.14
018	9010	ELEMENTARY PRINCIPAL'S FU	6,994.33	55.17	55.17	.00	25.00	7,024.50
018	9030	H.S. PRINCIPAL'S FUND	2,523.30	.00	.00	.00	25.00	2,498.30
018	9050	H.S. PRINCIPAL'S WHITE CH	4,563.80	.00	.00	.00	.00	4,563.80
024	0000	SELF INSURANCE FUND	108,775.79	105,339.27	214,115.06	108,775.79	217,551.58	105,339.27
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	337.03	.00	.00	.00	.00	337.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,845.94	.00	.00	.00	.00	1,845.94
200	9611	STUDENT COUNCIL-ELEMENTAR	538.35	.00	.00	.00	.00	538.35
200	9615	ART CLUB	1,745.14	60.00	60.00	.00	.00	1,805.14
200	9689	CLASS OF 2019	3,793.80	3,639.75	3,639.75	250.00	438.00	6,995.55
200	9690	CLASS OF 2020	5,578.94	1,841.15	1,841.15	250.00	438.00	6,982.09
200	9691	CLASS OF 2021	683.13	1,754.75	1,754.75	250.00	438.00	1,999.88
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	645.29	.00	.00	.00	.00	645.29
300	9137	CHORUS	3,672.35	.00	.00	.00	.00	3,672.35
300	9500	ATHLETIC	2,410.59	3,209.57	3,209.57	8,901.50	9,380.45	3,760.29
300	9501	CROSS COUNTRY-FUNDRAISER	8,706.18	.00	.00	390.16	390.16	8,316.02
300	9503	SOFTBALL-FUNDRAISER	370.51	.00	.00	.00	.00	370.51
300	9504	TRACK-FUNDRAISER	3,461.17	.00	520.00	.00	.00	3,981.17
300	9505	VOLLEYBALL-FUNDRAISER	2,881.24	1,280.00	1,280.00	100.00	100.00	4,061.24
300	9506	HS FOOTBALL-FUNDRAISER	3,823.81	.00	.00	.00	.00	3,823.81
300	9507	GIRLS BASKETBALL-FUNDRAIS	1,963.35	.00	.00	.00	.00	1,963.35
300	9508	BOYS BASKETBALL-FUNDRAISE	549.92	1,200.00	1,200.00	.00	.00	1,749.92
300	9509	GOLF-FUNDRAISER	2,441.72	.00	.00	.00	.00	2,441.72
300	9510	SOCCER-FUNDRAISER	.00	27.00	27.00	.00	.00	27.00
300	9516	JH FOOTBALL-FUNDRAISER	1,931.63	.00	.00	.00	331.70	1,599.93
300	9553	H.S. CHEERLEADER	1,215.81	2,579.75	2,579.75	475.00	663.00	3,132.56
300	9590	ATH. BEVERAGE CONTRACT	558.00	.00	.00	.00	.00	558.00
300	9680	YEARBOOK	4,477.76	240.00	240.00	.00	.00	4,717.76
451	9217	CONNECTIVITY-META	4,487.15	.00	1,385.25	.00	901.80	4,970.60
516	9219	IDEA-B FY19	.00	.00	.00	111,775.29	111,775.29	111,775.29
572	9218	TITLE I FY18	3,939.71	3,240.13	11,461.93	2,328.58	7,522.22	.00
572	9219	TITLE I FY19	.00	.00	.00	4,880.69	4,880.69	4,880.69

Date: 9/04/18

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

Page: 2
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9218	TITLE II-A FY18 PROF DEV	.00	.00	752.51	.00	752.51	.00
590	9219	TITLE II-A FY19 PROF DEV	.00	.00	.00	4,337.00	4,337.00	4,337.00-
Grand Total All Funds			5,635,426.26	1,323,099.22	3181,004.51	2,396,201.55	3187,367.85	5629,062.92
Total Invested Funds			.00					

Date: 09/04/18
 Time: 6:40 pm

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

Page: 1
 (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):	8,292,700.00	2,815,084.36	1,132,612.24	7,385,282.48	5,477,615.64	33.95
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	100,342.36	0.00	0.00	0.00	100,342.36	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	255,000.00	105,324.82	50,324.82	258,323.05	149,675.18	41.30
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	278,000.00	8,054.70	8,054.70	173,707.66	269,945.30	2.90
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	150.00	35.00	35.00	45.00	115.00	23.33
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	7,000.00	1,090.79	594.65	4,693.16	5,909.21	15.58
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	1,000.00	584.95	303.27	1,573.78	415.05	58.50
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,000.00	6,708.00	6,708.00	10,546.25	10,292.00	39.46
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,000.00	55.17	55.17	1,948.88	3,944.83	1.38

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

Date: 09/04/18
 Time: 6:40 pm

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

Page: 2
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	2,100.00	0.00	0.00	1,373.43	2,100.00	0.00
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	5,000.00	0.00	0.00	100.00	5,000.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,350,000.00	214,115.06	105,339.27	774,982.10	1,135,884.94	15.86
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	10.00	0.00	0.00	0.00	10.00	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	3,994.00	0.00	0.00	162.00	3,994.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,571.00	0.00	0.00	546.30	1,571.00	0.00
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,259.00	60.00	60.00	1,299.45	1,199.00	4.77
*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	0.00	0.00	0.00	16,353.03	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	9,757.00	3,639.75	3,639.75	6,699.89	6,117.25	37.30
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	4,747.00	1,841.15	1,841.15	2,194.42	2,905.85	38.79

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Date: 09/04/18
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WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 3
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	683.00	1,754.75	1,754.75	1,754.75	1,071.75-	256.92
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	409.00	0.00	0.00	184.00	409.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	21,334.00	3,209.57	3,209.57	9,782.57	18,124.43	15.04
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	0.00	0.00	0.00	2,500.00-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	1,436.00	0.00	0.00	1,435.86	1,436.00	0.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,420.00	0.00	0.00	600.00	1,420.00	0.00
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	7,408.00	520.00	0.00	6,035.00	6,888.00	7.02
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	1,946.00	1,280.00	1,280.00	1,605.00	666.00	65.78
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	0.00	0.00	0.00	3,025.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	5,618.00	0.00	0.00	1,708.80	5,618.00	0.00

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Date: 09/04/18
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WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 4
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	2,836.00	1,200.00	1,200.00	1,575.00	1,636.00	42.31
*****TOTAL FOR FUND-SCC 300 9510 (SOCCER-FUNDRAISER):	0.00	27.00	27.00	27.00	27.00-	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	11,957.00	2,579.75	2,579.75	2,419.75	9,377.25	21.58
*****TOTAL FOR FUND-SCC 300 9590 (ATH. BEVERAGE CONTRACT):	558.00	0.00	0.00	558.00	558.00	0.00
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	4,200.00	240.00	240.00	3,560.00	3,960.00	5.71
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	7,000.00	1,385.25	0.00	3,185.25	5,614.75	19.79
*****TOTAL FOR FUND-SCC 516 9218 (PART B-IDEA FY 2018):	0.00	0.00	0.00	10,628.12	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9219 (IDEA-B FY19):	120,220.62	0.00	0.00	0.00	120,220.62	0.00
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	0.00	0.00	0.00	131.53-	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9218 (TITLE I FY18):	11,464.78	11,461.93	3,240.13	66,063.36	2.85	99.98

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

Date: 09/04/18
Time: 6:40 pm

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

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):						
	97,890.44	0.00	0.00	0.00	97,890.44	0.00
*****TOTAL FOR FUND-SCC 587 9218 (IDEA ECSE AIDES ONE-ON-ONE):						
	0.00	0.00	0.00	267.93	0.00	0.00
*****TOTAL FOR FUND-SCC 587 9219 (IDEA ECSE FY19):						
	1,133.01	0.00	0.00	0.00	1,133.01	0.00
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):						
	0.00	0.00	0.00	429.30	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9218 (TITLE II-A FY18 PROF DEV):						
	1,505.02	752.51	0.00	17,434.48	752.51	50.00
*****TOTAL FOR FUND-SCC 590 9219 (TITLE II-A FY19 PROF DEV):						
	17,650.63	0.00	0.00	0.00	17,650.63	0.00
*****TOTAL FOR FUND-SCC 599 9218 (NEW HORIZONS TITLE IV-A GRANT):						
	0.00	0.00	0.00	4,176.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9219 (NEW HORIZONS - TITLE IV-A FY19):						
	10,117.96	0.00	0.00	0.00	10,117.96	0.00
*****GRAND TOTALS:						
	10,663,417.82	3,181,004.51	1,323,099.22	8,773,654.52	7,482,413.31	29.83

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DATE: 09/04/2018
TIME: 18:40:11

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
44886	08/07/18	3 BOARD OF PUBLIC AFFAIRS	308.37	W R 08/16/18
44887	08/07/18	7339 CHEMCOTE, INC	50,236.20	W R 08/24/18
44888	08/07/18	5919 CRYSTAL SPRINGS	15.15	W R 08/16/18
44889	08/07/18	3023 CURRICULUM ASSOCIATES, INC	590.24	W R 08/16/18
44890	08/07/18	815 SCHOOL SPECIALTY	196.90	W R 08/22/18
44891	08/07/18	7321 GRADY ENTERPRISES, INC	200.45	W R 08/16/18
44892	08/07/18	1000 HARCOURT INDUSTRIES	228.12	W R 08/30/18
44893	08/07/18	7205 HEALTHCARE BILLING SERVICES	69.57	W R 08/16/18
44894	08/07/18	7298 HOUGHTON MIFFLIN HARCOURT	815.49	W R 08/22/18
44895	08/07/18	7347 JOHNSON CONTROLS	1,756.17	W R 08/24/18
44896	08/07/18	7346 OHIO CAT	43.10	W R 08/16/18
44897	08/07/18	857 PIONEER MFG.CO/PIONEER ATHLE	1,543.00	W R 08/16/18
44898	08/07/18	6228 SCHOOL MATE	288.75	W R 08/16/18
44899	08/07/18	6154 SCOIC	108,775.79	W R 08/16/18
44900	08/07/18	6100 SEOVEC	2,677.83	W R 08/22/18
44901	08/07/18	7253 SPIRIT MONKEY	410.00	W R 08/22/18
44902	08/07/18	5056 TEACHER DIRECT	145.18	W R 08/16/18
44903	08/07/18	12 TOM JONES INS.	250.48	W R 08/16/18
44904	08/07/18	1501 TRANSPORTATION ACCESSORIES C	605.50	W R 08/22/18
44905	08/07/18	2519 WHETSTONE MEDICAL CLINIC	621.00	W R 08/22/18
44906	08/07/18	5975 XTEK PARTNERS, INC.	16,174.00	W R 08/16/18
44907	08/07/18	2803 YATES, WILLIAM	165.75	W R 08/16/18
44908	08/07/18	501 ZANER-BLOSER	394.79	W R 08/16/18
44911	08/13/18	5024 BANK OF NY MELLON TRUST CO	1,277,902.22	W R 08/22/18
44912	08/14/18	33 A-1 AUTO PARTS INC.	32.96	W R 08/22/18
44913	08/14/18	11 AMERICAN ELECTRIC POWER	7,103.06	W W
44914	08/14/18	2935 CARSON - DELLOSA	239.52	W R 08/22/18
44915	08/14/18	356 DEMCO	80.90	W R 08/22/18
44916	08/14/18	6174 CARPENTER, DOUG	800.00	W R 08/16/18
44917	08/14/18	7353 DUPLER, LYDIA	1,000.00	W R 08/30/18
44918	08/14/18	2499 FACKLER COUNTRY GARDENS INC.	10.80	W R 08/22/18
44919	08/14/18	1000 HARCOURT INDUSTRIES	948.39	W R 08/22/18
44920	08/14/18	6214 HILLYARD, INC	149.10	W R 08/22/18
44921	08/14/18	7224 LOCAL WASTE SERVICES	728.00	W R 08/22/18
44922	08/14/18	1438 LOWE'S	1,157.08	W R 08/22/18
44923	08/14/18	275720 TERRY, MEGAN	55.00	W R 08/24/18
44924	08/14/18	772 MID STATE LEAGUE	1,026.50	W R 08/24/18
44925	08/14/18	7320 NATIONAL PEN COMPANY, LLC	114.94	W R 08/22/18
44926	08/14/18	1662 OAESA	745.00	W R 08/22/18
44927	08/14/18	255 SCHOOL HEALTH CORPORATION	109.61	W R 08/22/18
44928	08/14/18	7253 SPIRIT MONKEY	100.00	W R 08/22/18
44929	08/14/18	3025 TRANE US INC.	2,964.58	W R 08/22/18
44930	08/14/18	230 WALNUT TOWNSHIP	154.70	W R 08/16/18
44931	08/21/18	179 COLUMBUS CLAY COMPANY	385.69	W R 08/30/18
44932	08/21/18	6178 DIRECT ENERGY BUSINESS	49.69	W W
44933	08/21/18	2676 EASTERN OHIO TRUCK & TRAILER	21,901.46	W R 08/30/18
44934	08/21/18	7258 ENGLAND, BOBBI	225.00	W R 08/30/18
44935	08/21/18	5315 ESC OF CENTRAL OHIO	475.00	W R 08/30/18
44936	08/21/18	379 FAIRFIELD COUNTY ESC	111,775.29	W R 08/30/18
44937	08/21/18	7254 GBC NORTH AMERICAN DIRECT	842.30	W R 09/04/18
44938	08/21/18	86 GRAINGER CO.	2,610.99	W R 08/30/18
44939	08/21/18	5939 HEINRICH PAPER COMPANY	2,006.81	W R 08/30/18
44940	08/21/18	5106 KONICA MINOLTA BUSINESS	104.02	W R 08/30/18
44941	08/21/18	2 MILLERSPORT HARDWARE	150.63	W R 08/30/18
44942	08/22/18	7219 ADAM MICK	315.00	W R 08/30/18
44943	08/22/18	6173 AMSTERDAM PRINTING	193.22	W R 08/30/18

DATE: 09/04/2018
TIME: 18:40:11

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
44944	08/22/18	115 COLUMBIA GAS OF OHIO, INC.	259.67	W R 08/30/18
44945	08/22/18	7358 GOOD, JODI	78.00	W R 08/30/18
44946	08/22/18	7357 H.J. UмбаUGH & ASSOCIATES	2,500.00	W R 08/30/18
44947	08/22/18	7359 KEYS, RICK	78.00	W R 08/30/18
44948	08/22/18	2618 MULTI-COUNTY JUVENILE	389.28	W R 08/31/18
44949	08/22/18	2461 NEWARK CATHOLIC ATHLETIC ASS	180.00	W W
44950	08/22/18	2920 PICKERINGTON LOCAL SCHOOLS	94.00	W W
44951	08/22/18	2918 PICKERINGTON NORTH HIGH S	658.00	W W
44952	08/22/18	857 PIONEER MFG.CO/PIONEER ATHLE	2,540.00	W R 09/04/18
44953	08/22/18	2592 PROFESSIONAL REFRIGERATION	265.01	W R 08/30/18
44954	08/22/18	6204 ROYAL PUBLISHING	100.00	W R 08/31/18
44955	08/22/18	255 SCHOOL HEALTH CORPORATION	542.51	W R 08/30/18
44956	08/22/18	6147 VALTECH COMMUNICATIONS	542.25	W R 08/30/18
44957	08/22/18	6141 WILES, JILL	93.52	W R 08/30/18
44958	08/22/18	2803 YATES, WILLIAM	265.73	W W
44959	08/27/18	1222 BLICK ART MATERIALS	2,642.53	W R 09/04/18
44960	08/27/18	7345 COMMITTEE FOR CHILDREN	3,827.00	W W
44961	08/27/18	5919 CRYSTAL SPRINGS	35.10	W W
44962	08/27/18	5315 ESC OF CENTRAL OHIO	35.00	W R 09/04/18
44963	08/27/18	7362 FRANCESCON, LORI	78.00	W W
44964	08/27/18	7359 KEYS, RICK	78.00	W W
44965	08/27/18	7340 REVERE ROOFING COMPANY, INC	106,020.00	W R 08/31/18
44966	08/27/18	708 STAPLES INC.	529.35	W R 09/04/18
44967	08/27/18	5231 AMAZON	3,999.40	W W
44968	08/27/18	6076 TIERNEY BROTHERS INC.	1,055.00	W W
44969	08/27/18	6177 TURNER, CHERYL	42.96	W R 08/30/18
44970	08/27/18	6267 U.S. BANK EQUIPMENT FINANCE	527.39	W W
44971	08/27/18	230 WALNUT TOWNSHIP	1,000.00	W R 08/30/18
44972	08/27/18	2519 WHETSTONE MEDICAL CLINIC	828.00	W W
44973	08/31/18	7249 ARES SPORTSWEAR	390.16	W W
44974	08/31/18	7355 MILLERSPORT UNITED METHODIST	140.00	W W
44975	08/31/18	1251 OSBA	540.00	W W
44976	08/31/18	6171 WALL TO WALL FLOORS	3,095.15	W W
44977	08/31/18	4 WELLS THUR-O SERVICES, INC	49.70	W W
44978	08/31/18	2519 WHETSTONE MEDICAL CLINIC	407.00	W W

*** TOTAL CHECKS WRITTEN *** 91 1,756,875.00

