

FINANCIAL SUMMARY REPORT  
Processing Month: November 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	4,828,572.11	162,707.54	3,879,748.63	633,048.34	4,733,437.41	3,974,883.33
001	9991	TEXTBOOKS/INST. SETASIDE	36,680.93	.00	.00	873.77	11,936.77	24,744.16
001	9992	CAPITAL/MAINTENANCE SETAS	14,783.37	.00	.00	470.45	724.87	14,058.50
002	0000	BOND RETIREMENT FUND	429,054.19	.00	120,723.01	252,475.00	254,797.84	294,979.36
006	0000	LUNCHROOM FUND	65,799.24	30,980.02	88,078.87	30,507.84	128,875.86	25,002.25
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,314.52	10.00	65.00	.00	.00	1,379.52
007	9210	TRACK MAINTENANCE FUND	19,417.89	.00	.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	16,534.86	638.48	2,880.22	3,000.00	6,500.00	12,915.08
007	9212	AMVETS POST 51 SCHOLARSHI	988.83	303.42	1,478.58	250.00	250.00	2,217.41
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	42,690.43	518.50	13,431.30	.00	8,151.50	47,970.23
018	9010	ELEMENTARY PRINCIPAL'S FU	6,994.33	.00	1,997.86	66.39	91.39	8,900.80
018	9030	H.S. PRINCIPAL'S FUND	2,523.30	.00	510.48	36.40	61.40	2,972.38
018	9050	H.S. PRINCIPAL'S WHITE CH	4,563.80	785.00	835.00	.00	.00	5,398.80
024	0000	SELF INSURANCE FUND	108,775.79	108,704.40	534,597.21	101,955.77	534,668.60	108,704.40
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	337.03	.00	60.00	.00	.00	397.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,845.94	529.00	4,198.00	23.00	3,585.43	2,458.51
200	9611	STUDENT COUNCIL-ELEMENTAR	538.35	180.00	583.00	342.00	342.00	779.35
200	9615	ART CLUB	1,745.14	5.00	215.00	.00	.00	1,960.14
200	9616	SIGN LANGUAGE	.00	20.00	150.00	84.25	84.25	65.75
200	9689	CLASS OF 2019	3,793.80	.00	14,186.70	.00	5,675.05	12,305.45
200	9690	CLASS OF 2020	5,578.94	2,246.00	9,554.60	579.00	5,097.75	10,035.79
200	9691	CLASS OF 2021	683.13	.00	4,790.54	.00	2,301.45	3,172.22
200	9692	CLASS OF 2022	.00	.00	792.73	.00	.00	792.73
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	500.00	.00	.00	1,145.29
300	9137	CHORUS	3,672.35	.00	.00	.00	.00	3,672.35
300	9500	ATHLETIC	2,410.59	3,940.00	11,439.57	4,999.12	16,957.57	3,107.41-
300	9501	CROSS COUNTRY-FUNDRAISER	8,706.18	.00	1,569.77	.00	390.16	9,885.79
300	9502	BASEBALL-FUNDRAISER	.00	.00	750.00	.00	.00	750.00
300	9503	SOFTBALL-FUNDRAISER	370.51	.00	750.00	.00	.00	1,120.51
300	9504	TRACK-FUNDRAISER	3,461.17	.00	3,520.00	373.95	373.95	6,607.22
300	9505	VOLLEYBALL-FUNDRAISER	2,881.24	.00	3,559.65	.00	1,443.58	4,997.31
300	9506	HS FOOTBALL-FUNDRAISER	3,823.81	.00	.00	.00	.00	3,823.81
300	9507	GIRLS BASKETBALL-FUNDRALS	1,963.35	25.00	4,440.00	.00	502.00	5,901.35
300	9508	BOYS BASKETBALL-FUNDRAISE	549.92	.00	2,450.00	360.00	1,158.00	1,841.92
300	9509	GOLF-FUNDRAISER	2,441.72	.00	.00	.00	.00	2,441.72
300	9510	SOCCER-FUNDRAISER	.00	.00	527.00	.00	.00	527.00
300	9511	WRESTLING FUNDRAISER	.00	.00	401.00	.00	.00	401.00
300	9516	JH FOOTBALL-FUNDRAISER	1,931.63	.00	750.00	121.65	453.35	2,228.28
300	9553	H.S. CHEERLEADER	1,215.81	476.07	8,592.32	.00	5,365.74	4,442.39
300	9590	ATH. BEVERAGE CONTRACT	558.00	.00	.00	.00	.00	558.00
300	9680	YEARBOOK	4,477.76	20.00	385.00	.00	2,840.25	2,022.51

F I N A N C I A L S U M M A R Y R E P O R T  
 Processing Month: November 2018  
 WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451	9217	CONNECTIVITY-META	4,487.15	.00	3,185.25	.00	1,803.60	5,868.80
499	9219	SCHOOL SAFETY GRANT	.00	3,000.15	3,000.15	.00	.00	3,000.15
516	9219	IDEA-B FY19	.00	.00	108,198.55	.00	111,775.29	3,576.74-
516	9319	FY19 IDEA-VIB RESTORATION	.00	.00	.00	1,136.80	1,136.80	1,136.80-
572	9218	TITLE I FY18	3,939.71-	.00	11,461.93	.00	7,522.22	.00
572	9219	TITLE I FY19	.00	.00	16,096.49	11,212.98	38,407.63	22,311.14-
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	4,462.00	9,482.88	14,562.88	10,100.88-
599	9219	NEW HORIZONS - TITLE IV-A	.00	.00	9,106.16	.00	10,117.96	1,011.80-
Grand Total All Funds			5,635,426.26	315,088.58	4874,774.08	1,051,399.59	5912,145.06	4598,055.28
Total Invested Funds			.00					

Date: 12/03/18  
 Time: 8:06 am

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	3,879,748.63	162,707.54	8,449,946.75	4,412,951.37	46.79
*****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):	266,000.00	120,723.01	0.00	273,721.24	145,276.99	45.38
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	278,000.00	88,078.87	30,980.02	253,731.83	189,921.13	31.68
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	150.00	65.00	10.00	75.00	85.00	43.33
*****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	2,880.22	638.48	6,482.59	4,119.78	41.15
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	1,000.00	1,478.58	303.42	2,467.41	478.58-	147.86
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,000.00	13,431.30	518.50	17,269.55	3,568.70	79.01
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,000.00	1,997.86	0.00	3,891.57	2,002.14	49.95

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

Date: 12/03/18  
 Time: 8:06 am

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 018 9030 (H.S. PRINCIPAL'S FUND):	2,100.00	510.48	0.00	1,883.91	1,589.52	24.31
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	5,000.00	835.00	785.00	935.00	4,165.00	16.70
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,350,000.00	534,597.21	108,704.40	1,095,464.25	815,402.79	39.60
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	10.00	60.00	0.00	60.00	50.00-	600.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	3,994.00	4,198.00	529.00	4,360.00	204.00-	105.11
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,571.00	583.00	180.00	1,129.30	988.00	37.11
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,259.00	215.00	5.00	1,454.45	1,044.00	17.08
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	0.00	150.00	20.00	150.00	150.00-	0.00
*****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	14,186.70	0.00	17,246.84	4,429.70-	145.40

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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 9690 (CLASS OF 2020):	4,747.00	9,554.60	2,246.00	9,907.87	4,807.60-	201.28
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	683.00	4,790.54	0.00	4,790.54	4,107.54-	701.40
*****TOTAL FOR FUND-SCC 200 9692 (CLASS OF 2022):	0.00	792.73	0.00	792.73	792.73-	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	409.00	500.00	0.00	684.00	91.00-	122.25
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	21,334.00	11,439.57	3,940.00	18,012.57	9,894.43	53.62
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	0.00	1,569.77	0.00	930.23-	1,569.77-	0.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	1,436.00	750.00	0.00	2,185.86	686.00	52.23
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,420.00	750.00	0.00	1,350.00	670.00	52.82
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	7,408.00	3,520.00	0.00	9,035.00	3,888.00	47.52
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	1,946.00	3,559.65	0.00	3,884.65	1,613.65-	182.92

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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 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	4,440.00	25.00	6,148.80	1,178.00	79.03
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	2,836.00	2,450.00	0.00	2,825.00	386.00	86.39
*****TOTAL FOR FUND-SCC 300 9510 (SOCCER-FUNDRAISER):	0.00	527.00	0.00	527.00	527.00-	0.00
*****TOTAL FOR FUND-SCC 300 9511 (WRESTLING FUNDRAISER):	0.00	401.00	0.00	401.00	401.00-	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	0.00	750.00	0.00	750.00	750.00-	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	11,957.00	8,592.32	476.07	8,432.32	3,364.68	71.86
*****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	385.00	20.00	3,705.00	3,815.00	9.17
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	7,000.00	3,185.25	0.00	4,985.25	3,814.75	45.50

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Date: 12/03/18  
 Time: 8:06 am

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 499 9219 (SCHOOL SAFETY GRANT):	0.00	3,000.15	3,000.15	3,000.15	3,000.15-	0.00
*****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	108,198.55	0.00	108,198.55	12,022.07	90.00
*****TOTAL FOR FUND-SCC 516 9319 (FY19 IDEA-VIB RESTORATION):	11,017.93	0.00	0.00	0.00	11,017.93	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	0.00	66,063.36	2.85	99.98
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):	97,890.44	16,096.49	0.00	16,096.49	81,793.95	16.44
*****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

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

Page: 6  
 (REVSUM)

	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):	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	4,462.00	0.00	4,462.00	13,188.63	25.28
*****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	9,106.16	0.00	9,106.16	1,011.80	90.00
*****GRAND TOTALS:	10,685,435.75	4,874,774.08	315,088.58	10,467,424.09	5,810,661.67	45.62

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DATE: 12/03/2018  
TIME: 08:06:29

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
45148	11/02/18	7382 BARBER'S TOWING AND RECOVERY	350.00	W R 11/16/18
45149	11/02/18	7375 BUREAU OF EDUCATION & RESEAR	269.00	W R 11/16/18
45150	11/02/18	2002 CAPITOL VARSITY SPORTS INC	121.65	W R 11/16/18
45151	11/02/18	7339 CHEMCOTE, INC	13,222.50	W R 11/19/18
45152	11/02/18	5141 COMMERCIAL CONTROL SER INC.	1,340.00	W R 11/16/18
45153	11/02/18	6178 DIRECT ENERGY BUSINESS	61.25	W R 11/16/18
45154	11/02/18	6174 CARPENTER, DOUG	394.37	W R 11/16/18
45155	11/02/18	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 11/16/18
45156	11/02/18	7254 GBC NORTH AMERICAN DIRECT	614.17	W R 11/27/18
45157	11/02/18	7384 GOODRICH, JOHN	78.00	W R 11/16/18
45158	11/02/18	7321 GRADY ENTERPRISES, INC	203.30	W R 11/16/18
45159	11/02/18	2599 MID OHIO GOLF CAR	657.42	W R 11/16/18
45160	11/02/18	5239 OAGC	290.00	W R 11/16/18
45161	11/02/18	6154 SCOIC	101,955.77	W R 11/16/18
45162	11/02/18	1323 SECURE-TEL	350.00	W R 11/16/18
45163	11/02/18	6100 META SOLUTIONS (SEOVEC)	2,644.63	W W
45164	11/02/18	1997 JP MORGAN CHASE BANK	252,475.00	W R 11/16/18
45165	11/02/18	310 TREASURER OF STATE OF OHIO	164.00	W R 11/16/18
45166	11/02/18	6267 U.S. BANK EQUIPMENT FINANCE	942.36	W R 11/16/18
45167	11/02/18	2943 WAL-MART BUSINESS	67.13	W R 11/16/18
45168	11/02/18	2967 WATKINS MEMORIAL HIGH SCHOOL	250.00	W R 11/16/18
45169	11/07/18	5251 ECOLAB	372.04	W R 11/19/18
45170	11/07/18	1562 GORDON FOODS	10,924.56	W R 11/19/18
45171	11/07/18	912 KROGER COMPANY	2.98	W R 11/16/18
45172	11/07/18	2 MILLERSPORT HARDWARE	2.70	W R 11/16/18
45173	11/07/18	6183 AUNT MILLIE'S BAKERIES	154.25	W R 11/16/18
45174	11/09/18	33 A-1 AUTO PARTS INC.	1,552.26	W R 11/16/18
45175	11/09/18	3 BOARD OF PUBLIC AFFAIRS	2,320.86	W R 11/16/18
45176	11/09/18	7383 BYRD, MONICA	342.00	W R 11/16/18
45177	11/09/18	3023 CURRICULUM ASSOCIATES, INC	57.19	W R 11/16/18
45178	11/09/18	7379 EDMENTUM	760.00	W R 11/16/18
45179	11/09/18	7293 FAN CLOTH	23.00	W R 11/16/18
45180	11/09/18	86 GRAINGER CO.	3,157.04	W R 11/16/18
45181	11/09/18	2598 LANCASTER SPORTING GOODS	360.00	W R 11/19/18
45182	11/09/18	1438 LOWE'S	592.12	W R 11/16/18
45183	11/09/18	275720 TERRY, MEGAN	29.62	W R 11/16/18
45184	11/09/18	772 MID STATE LEAGUE	693.00	W R 11/27/18
45185	11/09/18	2 MILLERSPORT HARDWARE	237.79	W R 11/16/18
45186	11/09/18	2351 OHIO PRO SPORTING GOODS	1,138.42	W R 11/27/18
45187	11/09/18	2859 PRECISION OVERHEAD DOOR INC.	291.00	W R 12/03/18
45188	11/09/18	5165 RAIN ONE IRRIGATION SYSTEMS	150.00	W R 11/16/18
45189	11/09/18	6263 RANDY V. MOORE PETROLEUM	9,284.11	W R 11/16/18
45190	11/09/18	7372 SPREADSHIRT, INC.	33.09	W R 12/03/18
45191	11/09/18	2705 STANTON'S SHEET MUSIC	648.01	W R 11/16/18
45192	11/09/18	1501 TRANSPORTATION ACCESSORIES C	179.45	W R 11/16/18
45193	11/09/18	5975 XTEK PARTNERS, INC.	350.00	W R 11/16/18
45194	11/09/18	1843 YENNI, KIMBERLY	33.30	W R 11/16/18
45195	11/14/18	7219 ADAM MICK	24.75	W R 11/19/18
45196	11/14/18	11 AMERICAN ELECTRIC POWER	9,172.50	W R 11/27/18
45197	11/14/18	7391 BLAKE BROTHERS GLASS CO.	300.00	W R 11/27/18
45198	11/14/18	2693 CINTAS CORPORATION	30.00	W R 11/29/18
45199	11/14/18	7388 DITTOE, JOEL	1,000.00	W R 11/29/18
45200	11/14/18	379 FAIRFIELD COUNTY ESC	123,787.19	W R 11/27/18
45201	11/14/18	2216 M-F ATHLETIC COM.	373.95	W R 11/27/18
45202	11/14/18	275720 TERRY, MEGAN	13.08	W R 11/27/18
45203	11/14/18	7332 MODERN TEACHER, LLC	9,000.00	W R 12/03/18

DATE: 12/03/2018  
TIME: 08:06:29

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
45204	11/14/18	7363 PHIPPS, JOHN	40.00	W V 11/15/18
45205	11/14/18	568 SCHOLASTIC INC.	56.00	W R 11/27/18
45206	11/14/18	7206 TEXAS ROADHOUSE	579.00	W R 11/29/18
45207	11/14/18	3025 TRANE US INC.	1,511.79	W R 11/27/18
45208	11/14/18	760 UNITED DAIRY INC.	1,424.92	W R 11/27/18
45209	11/15/18	7363 PHIPPS, JOHN	36.40	W R 11/27/18
45210	11/16/18	5919 CRYSTAL SPRINGS	52.62	W R 11/29/18
45211	11/16/18	2676 EASTERN OHIO TRUCK & TRAILER	5,781.43	W R 11/27/18
45212	11/16/18	635 FLINN SCIENTIFIC, INC.	144.95	W R 12/03/18
45213	11/16/18	5106 KONICA MINOLTA BUSINESS	185.53	W R 11/27/18
45214	11/16/18	1216 KUNKLER, AMY	35.12	W W
45215	11/16/18	6089 METCALF, HEATHER	69.48	W R 11/27/18
45216	11/16/18	7393 NELSON, CHASE	1,000.00	W R 11/27/18
45217	11/16/18	6222 RANDOLPH, KAYLA	33.50	W R 11/27/18
45218	11/16/18	7333 WILSON LANGUAGE TRAINING COR	1,358.92	W R 11/29/18
45219	11/20/18	115 COLUMBIA GAS OF OHIO, INC.	293.22	W R 11/29/18
45220	11/20/18	313 COMMERCIAL PART & SERVICE	204.00	W R 11/29/18
45221	11/20/18	6174 CARPENTER, DOUG	800.00	W R 11/27/18
45222	11/20/18	7284 HOUGHTON MIFFLIN HARCOURT	815.99	W W
45223	11/20/18	1884 MID-STATE ACADEMIC LEAGUE	220.00	W W
45224	11/20/18	7386 PEARSON ASSESSMENT	436.17	W R 11/29/18
45225	11/20/18	7394 REASONER, KELSEY	1,000.00	W R 11/27/18
45226	11/20/18	6147 VALTECH COMMUNICATIONS	578.17	W R 11/27/18
45227	11/21/18	1725 FAIRFIELD MEDICAL CENTER	136.50	W R 11/27/18
45228	11/21/18	5939 HEINRICH PAPER COMPANY	2,901.23	W W
45229	11/21/18	7394 REASONER, KELSEY	250.00	W R 11/27/18
45230	11/21/18	6264 RIGSBY, AMY	67.44	W W
45231	11/21/18	5231 AMAZON	1,835.64	W R 11/29/18
45232	11/27/18	275756 TIME, INC	287.28	W W

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

85

576,476.11