

FINANCIAL SUMMARY REPORT
Processing Month: September 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	376,828.04	3,191,912.40	538,940.38	3,311,485.15	4,708,999.36
001	9991	TEXTBOOKS/INST. SETASIDE	36,680.93	.00	.00	705.67	5,245.50	31,435.43
001	9992	CAPITAL/MAINTENANCE SETAS	14,783.37	.00	.00	1,335.66	43.68	14,739.69
002	0000	BOND RETIREMENT FUND	429,054.19	15,386.51	120,711.33	.00	2,322.84	547,442.68
006	0000	LUNCHROOM FUND	65,799.24	20,075.11	28,129.81	28,402.50	68,370.20	25,558.85
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,314.52	15.00	50.00	.00	.00	1,364.52
007	9210	TRACK MAINTENANCE FUND	19,417.89	.00	.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	16,534.86	615.88	1,706.67	1,500.00	3,500.00	14,741.53
007	9212	AMVETS POST 51 SCHOLARSHI	988.83	306.70	891.65	.00	.00	1,880.48
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	42,690.43	2,970.00	9,678.00	718.23	8,052.52	44,315.91
018	9010	ELEMENTARY PRINCIPAL'S FU	6,994.33	1,350.00	1,405.17	.00	25.00	8,374.50
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	109,821.98	323,937.04	105,339.27	322,890.85	109,821.98
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	337.03	45.00	45.00	.00	.00	382.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,845.94	2,670.00	2,670.00	.00	.00	4,515.94
200	9611	STUDENT COUNCIL-ELEMENTAR	538.35	246.00	246.00	.00	.00	784.35
200	9615	ART CLUB	1,745.14	100.00	160.00	.00	.00	1,905.14
200	9616	SIGN LANGUAGE	.00	65.00	65.00	.00	.00	65.00
200	9689	CLASS OF 2019	3,793.80	10,537.00	14,176.75	4,198.73	4,636.73	13,333.82
200	9690	CLASS OF 2020	5,578.94	4,728.77	6,569.92	2,894.48	3,332.48	8,816.38
200	9691	CLASS OF 2021	683.13	4,016.15	5,770.90	1,836.50	2,274.50	4,179.53
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	100.00	100.00	.00	.00	745.29
300	9137	CHORUS	3,672.35	.00	.00	.00	.00	3,672.35
300	9500	ATHLETIC	2,410.59	1,415.00	4,624.57	828.00	10,208.45	3,173.29-
300	9501	CROSS COUNTRY-FUNDRAISER	8,706.18	500.00	500.00	.00	390.16	8,816.02
300	9502	BASEBALL-FUNDRAISER	.00	750.00	750.00	.00	.00	750.00
300	9503	SOFTBALL-FUNDRAISER	370.51	750.00	750.00	.00	.00	1,120.51
300	9504	TRACK-FUNDRAISER	3,461.17	1,000.00	1,520.00	.00	.00	4,981.17
300	9505	VOLLEYBALL-FUNDRAISER	2,881.24	1,425.00	2,705.00	1,343.58	1,443.58	4,142.66
300	9506	HS FOOTBALL-FUNDRAISER	3,823.81	.00	.00	.00	.00	3,823.81
300	9507	GIRLS BASKETBALL-FUNDRAS	1,963.35	1,250.00	1,250.00	502.00	502.00	2,711.35
300	9508	BOYS BASKETBALL-FUNDRAISE	549.92	1,250.00	2,450.00	798.00	798.00	2,201.92
300	9509	GOLF-FUNDRAISER	2,441.72	.00	.00	.00	.00	2,441.72
300	9510	SOCCER-FUNDRAISER	.00	500.00	527.00	.00	.00	527.00
300	9516	JH FOOTBALL-FUNDRAISER	1,931.63	750.00	750.00	.00	331.70	2,349.93
300	9553	H.S. CHEERLEADER	1,215.81	5,218.50	7,798.25	3,749.57	4,412.57	4,601.49
300	9590	ATH. BEVERAGE CONTRACT	558.00	.00	.00	.00	.00	558.00
300	9680	YEARBOOK	4,477.76	125.00	365.00	.00	.00	4,842.76
451	9217	CONNECTIVITY-META	4,487.15	.00	1,385.25	.00	901.80	4,970.60
516	9219	IDEA-B FY19	.00	108,198.55	108,198.55	.00	111,775.29	3,576.74-

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9218	TITLE I FY18	3,939.71-	.00	11,461.93	.00	7,522.22	.00
572	9219	TITLE I FY19	.00	9,797.37	9,797.37	11,156.98	16,037.67	6,240.30-
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	4,337.00	4,337.00	.00	4,337.00	.00
599	9219	NEW HORIZONS - TITLE IV-A	.00	.00	.00	10,117.96	10,117.96	10,117.96-
Grand Total All Funds			5,635,426.26	687,143.56	3868,148.07	714,367.51	3901,735.36	5601,838.97
Total Invested Funds			.00					

Date: 10/02/18
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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):	8,292,700.00	3,191,912.40	376,828.04	7,762,110.52	5,100,787.60	38.49
*****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	120,711.33	15,386.51	273,709.56	145,288.67	45.38
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	278,000.00	28,129.81	20,075.11	193,782.77	249,870.19	10.12
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	150.00	50.00	15.00	60.00	100.00	33.33
*****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	1,706.67	615.88	5,309.04	5,293.33	24.38
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	1,000.00	891.65	306.70	1,880.48	108.35	89.17
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,000.00	9,678.00	2,970.00	13,516.25	7,322.00	56.93
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,000.00	1,405.17	1,350.00	3,298.88	2,594.83	35.13

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

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

	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	323,937.04	109,821.98	884,804.08	1,026,062.96	24.00
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	10.00	45.00	45.00	45.00	35.00-	450.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	3,994.00	2,670.00	2,670.00	2,832.00	1,324.00	66.85
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,571.00	246.00	246.00	792.30	1,325.00	15.66
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,259.00	160.00	100.00	1,399.45	1,099.00	12.71
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	0.00	65.00	65.00	65.00	65.00-	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	14,176.75	10,537.00	17,236.89	4,419.75-	145.30

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

	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	6,569.92	4,728.77	6,923.19	1,822.92-	138.40
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	683.00	5,770.90	4,016.15	5,770.90	5,087.90-	844.93
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	409.00	100.00	100.00	284.00	309.00	24.45
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	21,334.00	4,624.57	1,415.00	11,197.57	16,709.43	21.68
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	0.00	500.00	500.00	2,000.00-	500.00-	0.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	1,436.00	750.00	750.00	2,185.86	686.00	52.23
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,420.00	750.00	750.00	1,350.00	670.00	52.82
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	7,408.00	1,520.00	1,000.00	7,035.00	5,888.00	20.52
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	1,946.00	2,705.00	1,425.00	3,030.00	759.00-	139.00
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	0.00	0.00	0.00	3,025.00	0.00	0.00

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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 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	5,618.00	1,250.00	1,250.00	2,958.80	4,368.00	22.25
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	2,836.00	2,450.00	1,250.00	2,825.00	386.00	86.39
*****TOTAL FOR FUND-SCC 300 9510 (SOCCER-FUNDRAISER):	0.00	527.00	500.00	527.00	527.00-	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	0.00	750.00	750.00	750.00	750.00-	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	11,957.00	7,798.25	5,218.50	7,638.25	4,158.75	65.22
*****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	365.00	125.00	3,685.00	3,835.00	8.69
*****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	108,198.55	108,198.55	108,198.55	12,022.07	90.00

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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 572 9217 (TITLE I 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	9,797.37	9,797.37	9,797.37	88,093.07	10.01
*****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	4,337.00	4,337.00	4,337.00	13,313.63	24.57
*****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

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Time: 9:26 am

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

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****GRAND TOTALS:	10,674,417.82	3,868,148.07	687,143.56	9,460,798.08	6,806,269.75	36.24

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DATE: 10/02/2018
TIME: 09:26:44

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
44979	09/07/18	7321 GRADY ENTERPRISES, INC	206.15	W R 09/25/18
44980	09/07/18	6100 SEOVEC	2,644.63	W W
44981	09/07/18	7272 SCHWEBEL BAKING COMPANY	352.20	W R 09/25/18
44982	09/07/18	2285 BOWER AND SON MEAT & SAUSAGE	1,035.94	W R 09/25/18
44983	09/07/18	7349 ROARK, NICOLE	619.03	W R 09/25/18
44984	09/07/18	275720 TERRY, MEGAN	1,274.19	W R 09/25/18
44985	09/07/18	2 MILLERSPORT HARDWARE	656.61	W R 09/25/18
44986	09/07/18	6154 SCOIC	105,339.27	W R 09/25/18
44987	09/07/18	7224 LOCAL WASTE SERVICES	728.00	W R 09/25/18
44988	09/07/18	7270 BROWNSVILLE PROPANE	190.00	W R 09/25/18
44989	09/07/18	7257 OMNI CHEER	695.65	W R 09/25/18
44990	09/07/18	2393 PEPSI COLA BOTTLING CO.	84.00	W R 09/25/18
44991	09/07/18	6183 AUNT MILLIE'S BAKERIES	151.26	W R 09/25/18
44992	09/07/18	760 UNITED DAIRY INC.	660.45	W R 09/25/18
44993	09/07/18	1562 GORDON FOODS	8,711.02	W R 09/25/18
44994	09/07/18	2115 BSN SPORTS	955.65	W R 09/25/18
44995	09/07/18	1323 SECURE-TEL	111.00	W R 09/25/18
44996	09/07/18	6263 RANDY V. MOORE PETROLEUM	6,615.78	W R 09/25/18
44997	09/07/18	2499 FACKLER COUNTRY GARDENS INC.	170.27	W R 09/25/18
44998	09/07/18	2548 CHEERS CHALET	350.00	W R 09/25/18
44999	09/07/18	2693 CINTAS CORPORATION	30.00	W R 09/25/18
45000	09/07/18	6233 SILCO FIRE & SECURITY	6,039.00	W R 09/25/18
45001	09/07/18	7365 DEEDS, RHONDA	47.00	W W
45002	09/07/18	275741 KAY, JOHN	47.00	W R 09/25/18
45003	09/07/18	857 PIONEER MFG.CO/PIONEER ATHLE	256.00	W R 09/25/18
45004	09/07/18	2170 SIEMER DISTRIBUTING	7,315.10	W R 09/25/18
45005	09/07/18	7269 GOLD MEDAL	141.95	W R 09/25/18
45006	09/07/18	7356 HUDL	1,300.00	W R 09/25/18
45007	09/07/18	2592 PROFESSIONAL REFRIGERATION	217.10	W R 09/25/18
45008	09/07/18	2822 PAY SCHOOLS	1,335.00	W R 09/25/18
45009	09/07/18	5975 XTEK PARTNERS, INC.	35,694.00	W R 09/25/18
45010	09/07/18	1501 TRANSPORTATION ACCESSORIES C	338.66	W R 09/25/18
45011	09/07/18	7266 BUCKEYE LAKE SHOPPER	450.00	W R 09/25/18
45012	09/07/18	5124 BRAIN POP	230.00	W R 09/25/18
45013	09/07/18	5975 XTEK PARTNERS, INC.	350.00	W R 09/25/18
45014	09/07/18	1856 MICRO SYSTEMS	1,661.38	W R 09/25/18
45015	09/07/18	2943 WAL-MART BUSINESS	267.45	W R 09/25/18
45016	09/07/18	6173 AMSTERDAM PRINTING	40.56	W R 09/25/18
45017	09/07/18	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 09/25/18
45018	09/07/18	33 A-1 AUTO PARTS INC.	220.92	W R 09/25/18
45021	09/10/18	5231 AMAZON	.00	W R 09/25/18
45022	09/10/18	7368 RURAL KING	180.00	W R 09/25/18
45023	09/11/18	7369 KELLER, DANA	1,500.00	W R 09/25/18
45024	09/11/18	5305 PITNEY BOWES GLOBAL FINANCIA	396.00	W R 09/25/18
45025	09/11/18	5106 KONICA MINOLTA BUSINESS	226.49	W R 09/25/18
45026	09/11/18	2503 PREMIER AGENDA	1,835.00	W R 09/25/18
45027	09/11/18	7249 ARES SPORTSWEAR	387.93	W R 09/25/18
45028	09/11/18	3025 TRANE US INC.	5,806.32	W R 09/25/18
45029	09/11/18	3 BOARD OF PUBLIC AFFAIRS	111.28	W R 09/25/18
45030	09/11/18	1409 BASA-BUCKEYE ASSOCIATION OF	776.00	W R 09/25/18
45031	09/11/18	1438 LOWE'S	546.33	W R 09/25/18
45032	09/11/18	7271 BARNES AND NOBLE EDUCATION,	143.80	W W
45033	09/11/18	7276 J. L. UHRIG & ASSOCIATES	4,200.00	W R 09/25/18
45034	09/11/18	379 FAIRFIELD COUNTY ESC	11,496.16	W R 09/25/18
45035	09/21/18	275756 TIME, INC	287.28	W W
45036	09/21/18	1725 FAIRFIELD MEDICAL CENTER	84.00	W R 09/27/18

DATE: 10/02/2018
TIME: 09:26:44

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
45037	09/21/18	6147 VALTECH COMMUNICATIONS	568.31	W R 10/01/18
45038	09/21/18	2591 PRESTWICK HOUSE INC.	331.77	W R 09/27/18
45039	09/21/18	7363 PHIPPS, JOHN	61.15	W W
45040	09/21/18	568 SCHOLASTIC INC.	386.46	W R 09/28/18
45041	09/21/18	2519 WHEATSTONE MEDICAL CLINIC	214.00	W R 10/01/18
45042	09/21/18	11 AMERICAN ELECTRIC POWER	18,218.07	W R 09/27/18
45043	09/21/18	5919 CRYSTAL SPRINGS	43.28	W R 10/01/18
45044	09/21/18	857 PIONEER MFG.CO/PIONEER ATHLE	196.00	W R 09/27/18
45045	09/21/18	7364 COOPERRIDER, CLOE	39.24	W R 09/28/18
45046	09/21/18	20 NEW HORIZONS	11,250.00	W R 09/27/18
45047	09/21/18	2598 LANCASTER SPORTING GOODS	282.00	W R 09/27/18
45048	09/21/18	6251 EDCITE, INC.	606.00	W W
45049	09/21/18	275720 TERRY, MEGAN	81.15	W W
45050	09/21/18	409 BRICKER & ECKLER LAW OFFICES	341.00	W R 09/27/18
45051	09/21/18	5231 AMAZON	1,678.81	W R 09/27/18
45052	09/27/18	409 BRICKER & ECKLER LAW OFFICES	120.00	W W
45053	09/27/18	115 COLUMBIA GAS OF OHIO, INC.	253.73	W W
45054	09/27/18	6178 DIRECT ENERGY BUSINESS	37.32	W W
45055	09/27/18	6174 CARPENTER, DOUG	350.98	W R 09/28/18
45056	09/27/18	6105 EQUIPARTS	430.08	W W
45057	09/27/18	2628 HANK'S SALES AND SERVICE, IN	125.00	W W
45058	09/27/18	7373 PERRY COUNTY DANCE PROJECT	50.00	W W
45059	09/27/18	7371 ROTO-ROOTER	325.00	W W
45060	09/27/18	7361 THE FINAL FLOOR, INC.	997.00	W W

*** TOTAL CHECKS WRITTEN *** 80 252,995.16

