

DATE: 03/01/2019
TIME: 06:56:24

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
45390	02/04/19	7397 COLUMBUS BLUE JACKETS	448.25	W R 02/15/19
45391	02/04/19	310 TREASURER STATE OF OHIO	11,234.00	W R 02/15/19
45392	02/04/19	7321 GRADY ENTERPRISES, INC	206.15	W R 02/25/19
45393	02/04/19	6063 JULIAN & GRUBE, INC.	1,400.00	W R 02/15/19
45394	02/04/19	275720 TERRY, MEGAN	243.39	W R 02/20/19
45395	02/04/19	6100 META SOLUTIONS (SEOVEC)	2,662.67	W R 02/25/19
45396	02/04/19	1897 PETERS, MICHELLE	26.68	W W
45397	02/04/19	6204 ROYAL PUBLISHING	100.00	W R 03/01/19
45398	02/04/19	6154 SCOIC	105,609.48	W R 02/15/19
45399	02/04/19	6109 SLATERS HARDWARE	1,040.00	W V 02/05/19
45400	02/04/19	1501 TRANSPORTATION ACCESSORIES C	65.83	W R 02/25/19
45401	02/04/19	6267 U.S. BANK EQUIPMENT FINANCE	1,082.42	W R 02/27/19
45402	02/04/19	2943 WAL-MART BUSINESS	810.13	W R 02/25/19
45403	02/04/19	4 WELLS THUR-O SERVICES, INC	49.70	W R 02/25/19
45404	02/05/19	6109 SLATERS HARDWARE	810.00	W R 02/15/19
45405	02/11/19	33 A-1 AUTO PARTS INC.	1,620.74	W R 02/20/19
45406	02/11/19	11 AMERICAN ELECTRIC POWER	10,179.98	W R 02/25/19
45407	02/11/19	201 COLLEGE BOARD PUB. ORDER	144.00	W W
45408	02/11/19	7405 AVERS, ANDREA	155.00	W R 03/01/19
45409	02/11/19	7271 BARNES AND NOBLE EDUCATION,	102.85	W R 02/20/19
45410	02/11/19	7409 BLUE LINE DESIGNS	283.50	W R 02/20/19
45411	02/11/19	3 BOARD OF PUBLIC AFFAIRS	693.26	W R 02/20/19
45412	02/11/19	2693 CINTAS CORPORATION	30.00	W R 02/25/19
45413	02/11/19	7397 COLUMBUS BLUE JACKETS	.00	W W
45414	02/11/19	313 COMMERCIAL PART & SERVICE	560.00	W R 02/25/19
45415	02/11/19	5919 CRYSTAL SPRINGS	15.98	W R 02/25/19
45416	02/11/19	2676 EASTERN OHIO TRUCK & TRAILER	1,071.78	W R 02/20/19
45417	02/11/19	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 02/25/19
45418	02/11/19	379 FAIRFIELD COUNTY ESC	137,093.55	W R 02/20/19
45419	02/11/19	117 FAIRFIELD DEPT OF HEALTH	974.00	W R 02/25/19
45420	02/11/19	2168 FAIRFIELD MEDICAL CENTER	651.70	W R 02/25/19
45421	02/11/19	1562 GORDON FOODS	8,873.33	W R 02/25/19
45422	02/11/19	86 GRAINGER CO.	1,107.24	W R 02/20/19
45423	02/11/19	7205 HEALTHCARE BILLING SERVICES	105.24	W R 02/20/19
45424	02/11/19	5939 HEINRICH PAPER COMPANY	1,328.09	W R 02/20/19
45425	02/11/19	7285 JOHNS, TOBIAS	116.00	W R 02/20/19
45426	02/11/19	5106 KONICA MINOLTA BUSINESS	155.40	W R 02/20/19
45427	02/11/19	2143 MAGIC NEEDLE	.00	W W
45428	02/11/19	2 MILLERSPORT HARDWARE	837.33	W R 02/20/19
45429	02/11/19	6183 AUNT MILLIE'S BAKERIES	281.65	W R 02/27/19
45430	02/11/19	7363 PHIPPS, JOHN	168.91	W R 02/25/19
45431	02/11/19	6263 RANDY V. MOORE PETROLEUM	3,707.22	W R 02/27/19
45432	02/11/19	7253 SPIRIT MONKEY	130.00	W R 02/27/19
45433	02/11/19	2705 STANTON'S SHEET MUSIC	187.76	W R 02/20/19
45434	02/11/19	760 UNITED DAIRY INC.	1,821.91	W R 02/20/19
45435	02/11/19	5975 XTEK PARTNERS, INC.	350.00	W R 02/20/19
45436	02/20/19	5144 AWS	585.00	W R 03/01/19
45437	02/20/19	7411 BIDWELL, COURTNEY	120.00	W R 02/27/19
45438	02/20/19	6178 DIRECT ENERGY BUSINESS	2,866.20	W R 02/27/19
45439	02/20/19	6174 CARPENTER, DOUG	812.67	W R 02/25/19
45440	02/20/19	6137 GILREATH, KATIE	142.25	W R 02/28/19
45441	02/20/19	5081 HANNA, RONALD	200.00	W R 02/27/19
45442	02/20/19	7317 HARRIS, TERRY	120.00	W W
45443	02/20/19	7401 JACKSON, JAMES	116.00	W R 02/27/19
45444	02/20/19	7311 JONAS, CHANCEY	20.88	W W
45445	02/20/19	275720 TERRY, MEGAN	203.58	W R 02/27/19

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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
45446	02/20/19	772 MID STATE LEAGUE	85.00	W W
45447	02/20/19	7215 NEBBERGALL II, THOMAS	120.00	W R 02/27/19
45448	02/20/19	810 PICKAWAY COUNTY ESC	60.00	W R 03/01/19
45449	02/20/19	51 POSTMASTER	447.88	W R 02/27/19
45450	02/20/19	7408 SOCIAL EXPRESS	205.80	W W
45451	02/20/19	3025 TRANE US INC.	4,240.53	W W
45452	02/20/19	115 COLUMBIA GAS OF OHIO, INC.	1,339.88	W R 02/28/19
45453	02/20/19	275720 TERRY, MEGAN	20.00	W R 02/27/19
45454	02/20/19	7274 WILLIAMS, DANIEL	116.00	W W
45455	02/28/19	2813 ALLGREEN LAWN CARE	1,378.69	W W
45456	02/28/19	2910 BEST ELECTRICAL LLC	605.99	W W
45457	02/28/19	409 BRICKER & ECKLER LAW OFFICES	2,030.44	W W
45458	02/28/19	7308 BUCKEYE LAKE REGION CORPORAT	300.00	W W
45459	02/28/19	1438 LOWE'S	782.82	W W
45460	02/28/19	2618 MULTI-COUNTY JUVENILE	451.80	W W
45461	02/28/19	6267 U.S. BANK EQUIPMENT FINANCE	980.08	W W
45462	02/28/19	6147 VALTECH COMMUNICATIONS	1,119.61	W W
45463	02/28/19	5334 WEEKLEY TRAVEL INC	3,636.16	W W
*** TOTAL CHECKS WRITTEN ***			74	322,142.38

FINANCIAL SUMMARY REPORT
Processing Month: February 2019
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	1,093,583.74	5,669,121.88	638,973.36	6,489,835.61	4,007,858.38
001	9991	TEXTBOOKS/INST. SETASIDE	36,680.93	.00	.00	.00	12,111.77	24,569.16
001	9992	CAPITAL/MAINTENANCE SETAS	14,783.37	.00	.00	65.83	9,390.55	5,392.82
002	0000	BOND RETIREMENT FUND	429,054.19	49,000.00	169,723.01	.00	254,797.84	343,979.36
006	0000	LUNCHROOM FUND	65,799.24	23,568.24	163,238.27	29,599.60	212,984.77	16,052.74
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,314.52	.00	80.00	.00	.00	1,394.52
007	9210	TRACK MAINTENANCE FUND	19,417.89	.00	.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	16,534.86	606.24	4,665.98	.00	7,500.00	13,700.84
007	9212	AMVETS POST 51 SCHOLARSHI	988.83	207.81	2,199.08	.00	250.00	2,937.91
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	42,690.43	30.00	14,018.05	144.00	8,295.50	48,412.98
018	9010	ELEMENTARY PRINCIPAL'S FU	6,994.33	84.00	3,650.45	602.50	2,279.64	8,365.14
018	9030	H.S. PRINCIPAL'S FUND	2,523.30	.00	973.12	432.96	569.36	2,927.06
018	9050	H.S. PRINCIPAL'S WHITE CH	4,563.80	250.00	3,621.00	810.13	4,562.84	3,621.96
024	0000	SELF INSURANCE FUND	108,775.79	101,600.10	849,479.55	105,609.48	856,655.24	101,600.10
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	.00	4,198.00	283.50	4,387.93	1,656.01
200	9611	STUDENT COUNCIL-ELEMENTAR	538.35	305.55	888.55	142.25	541.20	885.70
200	9615	ART CLUB	1,745.14	.00	215.00	.00	117.16	1,842.98
200	9616	SIGN LANGUAGE	.00	.00	9,686.51	.00	9,566.25	120.26
200	9689	CLASS OF 2019	3,793.80	.00	13,712.22	3,636.16	9,311.21	8,194.81
200	9690	CLASS OF 2020	5,578.94	525.00	12,170.73	.00	7,012.75	10,736.92
200	9691	CLASS OF 2021	683.13	.00	5,077.83	.00	2,301.45	3,459.51
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	180.00	.00	2,477.99	1,374.36
300	9500	ATHLETIC	2,410.59	1,793.00	20,777.57	832.00	23,121.35	66.81
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	156.00	594.00
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	.00	373.95	6,607.22
300	9505	VOLLEYBALL-FUNDRAISER	2,881.24	.00	3,559.65	.00	1,929.57	4,511.32
300	9506	HS FOOTBALL-FUNDRAISER	3,823.81	.00	.00	.00	.00	3,823.81
300	9507	GIRLS BASKETBALL-FUNDRAIS	1,963.35	960.00	5,769.00	.00	4,691.65	3,040.70
300	9508	BOYS BASKETBALL-FUNDRAISE	549.92	.00	2,600.00	.00	1,158.00	1,991.92
300	9509	GOLF-FUNDRAISER	2,441.72	.00	.00	.00	400.00	2,041.72
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	.00	453.35	2,228.28
300	9553	H.S. CHEERLEADER	1,215.81	259.00	8,926.32	.00	5,706.31	4,435.82
300	9590	ATH. BEVERAGE CONTRACT	558.00	.00	.00	.00	.00	558.00
300	9680	YEARBOOK	4,477.76	135.00	520.00	.00	2,840.25	2,157.51

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FINANCIAL SUMMARY REPORT
 Processing Month: February 2019
 WALNUT TOWNSHIP LOCAL SCHOOLS

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Fnd	Sec	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	3,205.40	4,467.00
499	9219	SCHOOL SAFETY GRANT	.00	.00	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	1,136.80	845.80	3,384.54	2,247.74-
572	9218	TITLE I FY18	3,939.71-	.00	11,461.93	.00	7,522.22	.00
572	9219	TITLE I FY19	.00	.00	44,259.97	5,789.76	61,343.86	17,083.89-
587	9219	IDEA ECSE FY19	.00	.00	.00	1,133.01	1,133.01	1,133.01-
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	15,885.56	1,524.91	18,986.17	3,100.61-
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	1,272,907.68	7175,659.15	787,556.25	8154,390.61	4656,694.80
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):	8,292,700.00	5,669,121.88	1,093,583.74	1,615,694.35	2,623,578.12	68.36
*****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	169,723.01	49,000.00	49,000.00	96,276.99	63.81
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	278,000.00	163,238.27	23,568.24	47,697.78	114,761.73	58.72
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	150.00	80.00	0.00	10.00	70.00	53.33
*****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	4,665.98	606.24	1,160.37	2,334.02	66.66
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	1,000.00	2,199.08	207.81	502.55	1,199.08	219.91
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,000.00	14,018.05	30.00	512.50	2,981.95	82.46
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,000.00	3,650.45	84.00	1,098.34	349.55	91.26

*** 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
 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 018 9030 (H.S. PRINCIPAL'S FUND):	2,100.00	973.12	0.00	58.56	1,126.88	46.34
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	5,000.00	3,621.00	250.00	425.00	1,379.00	72.42
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,350,000.00	849,479.55	101,600.10	207,209.58	500,520.45	62.92
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	10.00	60.00	0.00	0.00	50.00-	600.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	3,994.00	4,198.00	0.00	0.00	204.00-	105.11
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,571.00	888.55	305.55	305.55	682.45	56.56
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,259.00	215.00	0.00	0.00	1,044.00	17.08
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	0.00	9,686.51	0.00	4,761.51	9,686.51-	0.00
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	9,757.00	13,712.22	0.00	474.48-	3,955.22-	140.54
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	4,747.00	12,170.73	525.00	2,415.13	7,423.73-	256.39

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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 9691 (CLASS OF 2021):	683.00	5,077.83	0.00	287.29	4,394.83-	743.46
*****TOTAL FOR FUND-SCC 200 9692 (CLASS OF 2022):	0.00	792.73	0.00	0.00	792.73-	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	409.00	500.00	0.00	0.00	91.00-	122.25
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	0.00	180.00	0.00	0.00	180.00-	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	21,334.00	20,777.57	1,793.00	7,206.00	556.43	97.39
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	0.00	1,569.77	0.00	0.00	1,569.77-	0.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	1,436.00	750.00	0.00	0.00	686.00	52.23
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,420.00	750.00	0.00	0.00	670.00	52.82
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	7,408.00	3,520.00	0.00	0.00	3,888.00	47.52
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	1,946.00	3,559.65	0.00	0.00	1,613.65-	182.92

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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 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	5,618.00	5,769.00	960.00	1,093.00	151.00-	102.69
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	2,836.00	2,600.00	0.00	150.00	236.00	91.68
*****TOTAL FOR FUND-SCC 300 9510 (SOCCER-FUNDRAISER):	0.00	527.00	0.00	0.00	527.00-	0.00
*****TOTAL FOR FUND-SCC 300 9511 (WRESTLING FUNDRAISER):	0.00	401.00	0.00	0.00	401.00-	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	0.00	750.00	0.00	0.00	750.00-	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	11,957.00	8,926.32	259.00	259.00	3,030.68	74.65
*****TOTAL FOR FUND-SCC 300 9590 (ATH. BEVERAGE CONTRACT):	558.00	0.00	0.00	0.00	558.00	0.00
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	4,200.00	520.00	135.00	135.00	3,680.00	12.38
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	7,000.00	3,185.25	0.00	0.00	3,814.75	45.50
*****TOTAL FOR FUND-SCC 499 9219 (SCHOOL SAFETY GRANT):	0.00	3,000.15	0.00	0.00	3,000.15-	0.00

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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 516 9219 (IDEA-B FY19):						
	120,220.62	108,198.55	0.00	0.00	12,022.07	90.00
*****TOTAL FOR FUND-SCC 516 9319 (FY19 IDEA-VIB RESTORATION):						
	11,017.93	1,136.80	0.00	0.00	9,881.13	10.32
*****TOTAL FOR FUND-SCC 572 9218 (TITLE I FY18):						
	11,464.78	11,461.93	0.00	0.00	2.85	99.98
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):						
	97,890.44	44,259.97	0.00	9,998.90	53,630.47	45.21
*****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 9218 (TITLE II-A FY18 PROF DEV):						
	1,505.02	752.51	0.00	0.00	752.51	50.00
*****TOTAL FOR FUND-SCC 590 9219 (TITLE II-A FY19 PROF DEV):						
	17,650.63	15,885.56	0.00	1,322.68	1,765.07	90.00
*****TOTAL FOR FUND-SCC 599 9219 (NEW HORIZONS - TITLE IV-A FY19):						
	10,117.96	9,106.16	0.00	0.00	1,011.80	90.00
*****GRAND TOTALS:						
	10,685,435.75	7,175,659.15	1,272,907.68	1,950,828.61	3,509,776.60	67.15

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

