

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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,828,572.11	169,625.95	8,431,556.72	553,414.49	8,375,953.83	4,884,175.00
001	9991	TEXTBOOKS/INST. SETASIDE	36,680.93	.00	.00	1,165.97	13,277.74	23,403.19
001	9992	CAPITAL/MAINTENANCE SETAS	14,783.37	.00	.00	1,011.97	10,402.52	4,380.85
002	0000	BOND RETIREMENT FUND	429,054.19	.00	272,901.09	.00	272,811.83	429,143.45
006	0000	LUNCHROOM FUND	65,799.24	26,412.03	251,342.16	27,219.96	301,815.51	15,325.89
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,314.52	.00	85.00	.00	.00	1,399.52
007	9210	TRACK MAINTENANCE FUND	19,417.89	.00	.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	16,534.86	650.02	6,627.72	.00	8,500.00	14,662.58
007	9212	AMVETS POST 51 SCHOLARSHI	988.83	203.91	2,900.91	.00	250.00	3,639.74
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	42,690.43	1,888.62	16,956.53	99.84	8,395.34	51,251.62
018	9010	ELEMENTARY PRINCIPAL'S FU	6,994.33	692.17	4,433.24	1,028.20	4,309.44	7,118.13
018	9030	H.S. PRINCIPAL'S FUND	2,523.30	510.67	1,534.19	200.00	1,157.70	2,899.79
018	9050	H.S. PRINCIPAL'S WHITE CH	4,563.80	.00	3,621.00	.00	4,600.34	3,584.46
024	0000	SELF INSURANCE FUND	108,775.79	105,175.69	1,158,086.11	98,813.97	1,161,686.21	105,175.69
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	337.03	125.00	860.00	800.00	800.00	397.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,845.94	.00	4,198.00	.00	4,387.93	1,656.01
200	9611	STUDENT COUNCIL-ELEMENTAR	538.35	559.84	1,448.39	559.84	1,131.94	854.80
200	9615	ART CLUB	1,745.14	884.64	1,099.64	355.56	517.72	2,327.06
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	695.36	10,258.57	7,247.45
200	9690	CLASS OF 2020	5,578.94	1,173.22	15,864.73	3,785.12	13,177.36	8,266.31
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	820.00	.00	365.00	1,100.29
300	9137	CHORUS	3,672.35	.00	480.00	.00	1,463.90	2,688.45
300	9500	ATHLETIC	2,410.59	1,946.00	25,308.57	824.78	29,107.31	1,388.15
300	9501	CROSS COUNTRY-FUNDRASER	8,706.18	.00	1,569.77	408.64	798.80	9,477.15
300	9502	BASEBALL-FUNDRASER	.00	25.00	5,753.40	1,398.27	5,952.80	199.40
300	9503	SOFTBALL-FUNDRASER	370.51	.00	750.00	408.64	1,506.73	386.22
300	9504	TRACK-FUNDRASER	3,461.17	600.00	4,320.00	1,608.64	6,694.55	1,086.62
300	9505	VOLLEYBALL-FUNDRASER	2,881.24	200.00	3,759.65	158.64	2,148.21	4,492.68
300	9506	HS FOOTBALL-FUNDRASER	3,823.81	.00	.00	408.64	408.64	3,415.17
300	9507	GIRLS BASKETBALL-FUNDRAIS	1,963.35	200.00	6,294.00	158.64	4,850.29	3,407.06
300	9508	BOYS BASKETBALL-FUNDRASE	549.92	2,635.00	5,235.00	1,498.64	2,656.64	3,128.28
300	9509	GOLF-FUNDRASER	2,441.72	.00	.00	158.64	558.64	1,883.08
300	9510	SOCCER-FUNDRASER	.00	.00	527.00	408.64	408.64	118.36
300	9511	WRESTLING FUNDRASER	.00	.00	401.00	.00	.00	401.00
300	9516	JH FOOTBALL-FUNDRASER	1,931.63	.00	750.00	158.60	833.95	1,847.68
300	9553	H.S. CHEERLEADER	1,215.81	.00	8,968.32	.00	5,706.31	4,477.82
300	9590	ATH. BEVERAGE CONTRACT	558.00	.00	.00	500.00	500.00	58.00
300	9680	YEARBOOK	4,477.76	120.00	1,520.00	.00	2,840.25	3,157.51

Date: 6/01/19

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

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451	9217	CONNECTIVITY-META	4,487.15	.00	4,985.25	.00	4,107.20	5,365.20
499	9219	SCHOOL SAFETY GRANT	.00	.00	3,000.15	.00	.00	3,000.15
516	9219	IDEA-B FY19	.00	1,980.23-	115,723.51	.00	111,775.29	3,948.22
516	9319	FY19 IDEA-VIB RESTORATION	.00	.00	3,384.54	.00	3,101.87	282.67
572	9218	TITLE I FY18	3,939.71-	.00	11,461.93	.00	7,522.22	.00
572	9219	TITLE I FY19	.00	.00	72,588.20	5,600.87	80,859.29	8,271.09-
587	9219	IDEA ECSE FY19	.00	2.28-	1,126.22	.00	1,133.01	6.79-
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	.00	17,650.63	1,765.07-
590	9319	FY19 SRSA GRANT-SMALL, RU	.00	.00	.00	1,026.50	22,603.20	22,603.20-
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	311,645.25	10507,255.46	702,227.50	10531,725.52	5610,956.20
		Total Invested Funds	.00					

Date: 06/01/19  
 Time: 2:12 pm

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	8,431,556.72	169,625.95	4,378,129.19	138,856.72-	101.67
*****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	272,901.09	0.00	152,178.08	6,901.09-	102.59
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	278,000.00	251,342.16	26,412.03	135,801.67	26,657.84	90.41
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	150.00	85.00	0.00	15.00	65.00	56.67
*****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	6,627.72	650.02	3,122.11	372.28	94.68
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	1,000.00	2,900.91	203.91	1,204.38	1,900.91-	290.09
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,000.00	16,956.53	1,888.62	3,450.98	43.47	99.74
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,000.00	4,433.24	692.17	1,881.13	433.24-	110.83

\*\*\* 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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 (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	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	820.00	0.00	320.00	411.00-	200.49
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	0.00	480.00	0.00	300.00	480.00-	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	21,334.00	25,308.57	1,946.00	11,737.00	3,974.57-	118.63
*****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	5,753.40	25.00	5,003.40	4,317.40-	400.65
*****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	4,320.00	600.00	800.00	3,088.00	58.32
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	1,946.00	3,759.65	200.00	200.00	1,813.65-	193.20

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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	6,294.00	200.00	1,618.00	676.00-	112.03
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	2,836.00	5,235.00	2,635.00	2,785.00	2,399.00-	184.59
*****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	8,968.32	0.00	301.00	2,988.68	75.00
*****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	1,520.00	120.00	1,135.00	2,680.00	36.19
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	7,000.00	4,985.25	0.00	1,800.00	2,014.75	71.22
*****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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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 516 9219 (IDEA-B FY19):	120,220.62	115,723.51	1,980.23-	7,524.96	4,497.11	96.26
*****TOTAL FOR FUND-SCC 516 9319 (FY19 IDEA-VIB RESTORATION):	11,017.93	3,384.54	0.00	2,247.74	7,633.39	30.72
*****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	72,588.20	0.00	38,327.13	25,302.24	74.15
*****TOTAL FOR FUND-SCC 587 9219 (IDEA ECSE FY19):	1,133.01	1,126.22	2.28-	1,126.22	6.79	99.40
*****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	10,507,255.46	311,645.25	5,282,424.92	178,180.29	98.33

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DATE: 06/01/2019  
TIME: 14:13:07

WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
45627	05/03/19	2599 MID OHIO GOLF CAR	2,500.00	W R 05/31/19
45628	05/03/19	6014 CA HOUSE MUSIC	1,073.00	W R 05/30/19
45629	05/03/19	2548 CHEERS CHALET	1,630.00	W R 05/09/19
45630	05/03/19	2693 CINTAS CORPORATION	30.00	W R 05/09/19
45631	05/03/19	7321 GRADY ENTERPRISES, INC	206.15	W R 05/30/19
45632	05/03/19	5216 HUGH O'BRIAN YOUTH LEADERSHI	395.00	W R 05/30/19
45633	05/03/19	7337 JEFF'S AUTO REPAIR	232.00	W R 05/30/19
45634	05/03/19	959 PIZZA COTTAGE	54.00	W R 05/30/19
45635	05/03/19	6100 META SOLUTIONS (SEOVEC)	2,570.65	W R 05/30/19
45636	05/03/19	6154 SCOTIC	98,813.97	W R 05/30/19
45637	05/03/19	310 TREASURER STATE OF OHIO	1,783.50	W R 05/09/19
45638	05/06/19	5024 BANK OF NY MELLON TRUST CO	14,700.00	W R 05/31/19
45639	05/08/19	521 AMANDA CLEARCREEK LOCAL SCHO	200.00	W R 05/30/19
45640	05/08/19	3 BOARD OF PUBLIC AFFAIRS	1,397.51	W R 05/30/19
45641	05/08/19	5919 CRYSTAL SPRINGS	26.01	W R 05/30/19
45642	05/08/19	2676 EASTERN OHIO TRUCK & TRAILER	1,071.85	W R 05/30/19
45643	05/08/19	7240 FAIRFIELD AREA HUMANE SOCIET	559.84	W R 05/30/19
45644	05/08/19	1562 GORDON FOODS	7,541.70	W R 05/30/19
45645	05/08/19	7205 HEALTHCARE BILLING SERVICES	102.75	W R 05/30/19
45646	05/08/19	5032 JOSTEN'S	46.90	W W
45647	05/08/19	912 KROGER COMPANY	4.99	W R 05/30/19
45648	05/08/19	275720 TERRY, MEGAN	276.86	W R 05/30/19
45649	05/08/19	2 MILLERSPORT HARDWARE	145.04	W R 05/30/19
45650	05/08/19	6183 AUNT MILLIE'S BAKERIES	180.35	W R 05/30/19
45651	05/08/19	7363 PHIPPS, JOHN	18.00	W W
45652	05/08/19	7428 THE PULSERA PROJECT	800.00	W R 05/30/19
45653	05/08/19	760 UNITED DAIRY INC.	1,831.41	W R 05/30/19
45654	05/10/19	6192 CUYLER, BRENT	600.00	W R 05/30/19
45655	05/10/19	379 FAIRFIELD COUNTY ESC	10,376.49	W R 05/30/19
45656	05/10/19	1725 FAIRFIELD MEDICAL CENTER	84.00	W R 05/30/19
45657	05/10/19	2168 FAIRFIELD MEDICAL CENTER	182.00	W R 05/30/19
45658	05/10/19	6151 INTER-STATE STUDIO	100.00	W W
45659	05/10/19	5106 KONICA MINOLTA BUSINESS	390.12	W R 05/30/19
45660	05/10/19	2828 PHILLIPS, LAURA	76.50	W R 05/31/19
45661	05/10/19	6226 SMETZER'S TIRE CENTER, INC	868.40	W R 05/30/19
45662	05/10/19	5975 XTEK PARTNERS, INC.	350.00	W R 05/30/19
45663	05/13/19	1324 COLUMBUS ZOO	200.00	W R 05/30/19
45664	05/13/19	275720 TERRY, MEGAN	55.94	W R 05/30/19
45665	05/16/19	11 AMERICAN ELECTRIC POWER	7,909.87	W R 05/30/19
45666	05/16/19	7382 BARBER'S TOWING AND RECOVERY	375.00	W R 05/30/19
45667	05/16/19	5260 BAUMSPPAGE.COM LLC	48.64	W R 05/30/19
45668	05/16/19	5955 BROPHY EVENT MANAGEMENT	1,200.00	W R 05/30/19
45669	05/16/19	1324 COLUMBUS ZOO	250.00	W R 05/30/19
45670	05/16/19	6174 CARPENTER, DOUG	462.32	W R 05/30/19
45671	05/16/19	7434 GET AIR PICKERINGTON	275.00	W R 05/30/19
45672	05/16/19	5216 HUGH O'BRIAN YOUTH LEADERSHI	197.50	W R 05/30/19
45673	05/16/19	1438 LOWE'S	779.75	W R 05/30/19
45674	05/16/19	959 PIZZA COTTAGE	54.73	W R 05/30/19
45675	05/16/19	1712 LYNNWOOD TRUCKING	640.00	W R 05/30/19
45676	05/16/19	275720 TERRY, MEGAN	19.00	W R 05/30/19
45677	05/16/19	6186 QAAAFEP CONFERENCE	950.00	W R 05/30/19
45678	05/16/19	97 OHIO SCHOOL BOARD ASSOC.	435.00	W R 05/30/19
45679	05/16/19	1966 WARD'S	349.84	W R 05/30/19
45680	05/23/19	6057 CROTON CRAFT AWARDS	1,745.00	W R 06/01/19
45681	05/23/19	6108 AMSPAUGH, BRUCE	100.00	W W
45682	05/23/19	115 COLUMBIA GAS OF OHIO, INC.	1,067.66	W R 05/31/19

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TIME: 14:13:07

WALNUT TOWNSHIP LOCAL SCHOOLS  
SUMMARY CHECK REGISTER - WARRANTS ONLY

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
45683	05/23/19	313 COMMERCIAL PART & SERVICE	608.00	W R	05/31/19
45684	05/23/19	5290 COMPMANAGEMENT, INC	1,580.00	W R	05/30/19
45685	05/23/19	6178 DIRECT ENERGY BUSINESS	4,651.45	W R	05/30/19
45686	05/23/19	2736 EDGE DOCUMENT SOLUTIONS, LLC	895.00	W R	05/30/19
45687	05/23/19	7342 EVERITT, DAVID	989.63	W R	05/31/19
45688	05/23/19	2499 FACKLER COUNTRY GARDENS INC.	101.03	W R	05/30/19
45689	05/23/19	7430 GREENSCAPES LANDSCAPE CO.	535.50	W R	05/30/19
45690	05/23/19	5216 HUGH O'BRIAN YOUTH LEADERSHI	197.50	W R	06/01/19
45691	05/23/19	7337 JEFF'S AUTO REPAIR	875.00	W R	05/30/19
45692	05/23/19	6055 JONES SCHOOL SUPPLY CO INC.	55.49	W R	05/30/19
45693	05/23/19	2618 MULTI-COUNTY JUVENILE	753.00	W W	
45694	05/23/19	5951 ONE CALL NOW	1,086.75	W R	06/01/19
45695	05/23/19	6157 REYNOLDSBURG TROPHY	161.50	W R	06/01/19
45696	05/23/19	5939 SOURCEONE SUPPLY	1,317.11	W R	05/30/19
45697	05/23/19	5231 AMAZON	1,263.96	W R	05/30/19
45698	05/23/19	6147 VALTECH COMMUNICATIONS	566.44	W R	05/31/19
45699	05/23/19	4 WELLS THUR-O SERVICES, INC	49.70	W R	05/30/19
45700	05/23/19	7333 WILSON LANGUAGE TRAINING COR	1,165.97	W W	
45701	05/23/19	1843 YENNI, KIMBERLY	46.97	W W	
45702	05/28/19	6057 CROTON CRAFT AWARDS	897.00	W W	
45703	05/28/19	608 AWARD CO. OF AMERICA	204.52	W W	
45704	05/28/19	7436 BOFF, JOE	36.00	W W	
45705	05/28/19	409 BRICKER & ECKLER LAW OFFICES	650.00	W R	05/31/19
45706	05/28/19	2676 EASTERN OHIO TRUCK & TRAILER	2,277.09	W R	06/01/19
45707	05/28/19	5081 HANNA, RONALD	200.00	W W	
45708	05/28/19	1791 HYLANT ADMINISTRATIVE SERVIC	395.00	W W	
45709	05/28/19	6263 RANDY V. MOORE PETROLEUM	5,217.61	W R	06/01/19
45710	05/28/19	1609 SCHELL SCENIC STUDIO	350.00	W W	
45711	05/28/19	7433 SCHOOL NURSE SUPPLY	239.84	W W	
45712	05/28/19	7424 SKATES ROLLER RINK	190.00	W W	
45713	05/28/19	708 STAPLES INC.	43.99	W R	06/01/19
45714	05/28/19	1501 TRANSPORTATION ACCESSORIES C	1,011.97	W R	05/31/19
45715	05/28/19	6177 TURNER, CHERYL	146.93	W R	05/30/19
45716	05/28/19	2803 YATES, WILLIAM	76.86	W W	
45717	05/28/19	1843 YENNI, KIMBERLY	129.78	W W	
45718	05/28/19	5216 HUGH O'BRIAN YOUTH LEADERSHI	790.00	W W	
45719	05/28/19	7438 CAPITAL BASKETBALL CAMP	880.00	W W	
45720	05/28/19	5160 DENISON UNIVERSITY	240.00	W W	
45721	05/28/19	6045 OHIO DOMINICAN UNIVERSITY	220.00	W W	

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

95

199,430.83