

FINANCIAL SUMMARY REPORT
Processing Month: September 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	4,281,073.03	431,583.86	3,087,576.78	731,418.00	3,174,023.57	4,194,626.24
001	9991	TEXTBOOKS/INST. SETASIDE	23,403.19	.00	.00	12,457.50	22,053.72	1,349.47
001	9992	CAPITAL/MAINTENANCE SETAS	4,212.12	.00	.00	.00	82,531.52	86,743.64
002	0000	BOND RETIREMENT FUND	429,143.45	15,250.56	238,047.86	2.12	1,779.31	665,412.00
006	0000	LUNCHROOM FUND	9,587.81	10,848.65	18,353.02	25,683.34	67,808.66	39,867.83
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,399.52	40.00	75.00	.00	.00	1,474.52
007	9210	TRACK MAINTENANCE FUND	19,517.89	.00	.00	.00	.00	19,517.89
007	9211	MOOSE LODGE SCHOLARSHIP F	15,240.24	713.68	2,007.26	.00	7,500.00	9,747.50
007	9212	AMVETS POST 51 SCHOLARSHI	3,841.12	229.38	638.16	.00	3,000.00	1,479.28
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	50,596.62	1,404.25	8,356.20	3,296.75	9,092.75	49,860.07
018	9010	ELEMENTARY PRINCIPAL'S FU	7,036.57	5,800.00	5,800.00	431.68	2,307.89	10,528.68
018	9030	H.S. PRINCIPAL'S FUND	3,039.65	.00	.00	.00	25.00	3,014.65
018	9050	H.S. PRINCIPAL'S WHITE CH	3,584.46	.00	.00	.00	.00	3,584.46
024	0000	SELF INSURANCE FUND	110,262.36	111,492.56	340,809.77	115,303.89	339,579.57	111,492.56
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	397.03	20.00	20.00	.00	.00	417.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,656.01	.00	.00	133.79	133.79	1,522.22
200	9611	STUDENT COUNCIL-ELEMENTAR	854.80	283.00	283.00	.00	.00	1,137.80
200	9615	ART CLUB	2,138.97	110.00	110.00	.00	.00	2,248.97
200	9616	SIGN LANGUAGE	125.26	35.00	45.00	.00	.00	170.26
200	9689	CLASS OF 2019	2,789.41	.00	.00	2,789.41	2,789.41	.00
200	9690	CLASS OF 2020	9,778.38	12,492.76	16,759.51	5,930.29	6,380.29	20,157.60
200	9691	CLASS OF 2021	2,509.12	5,378.50	7,903.50	3,194.61	3,644.61	6,768.01
200	9692	CLASS OF 2022	792.73	4,260.75	5,790.75	1,801.54	2,251.54	4,331.94
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	1,100.29	300.00	300.00	253.84	253.84	1,654.13
300	9137	CHORUS	2,688.45	.00	.00	253.84	253.84	2,942.29
300	9500	ATHLETIC	.00	3,831.00	4,826.00	500.00	9,238.45	4,412.45
300	9501	CROSS COUNTRY-FUNDRAISER	9,477.15	.00	.00	450.30	450.30	9,026.85
300	9502	BASEBALL-FUNDRAISER	2,231.21	.00	.00	.00	.00	2,231.21
300	9503	SOFTBALL-FUNDRAISER	2,113.78	.00	.00	.00	.00	2,113.78
300	9504	TRACK-FUNDRAISER	5,471.62	.00	200.00	.00	1,200.00	6,871.62
300	9505	VOLLEYBALL-FUNDRAISER	4,512.20	618.00	3,078.00	296.40	6,428.40	1,161.80
300	9506	HS FOOTBALL-FUNDRAISER	3,415.17	.00	.00	.00	.00	3,415.17
300	9507	GIRLS BASKETBALL-FUNDRAIS	3,426.58	.00	.00	.00	.00	3,426.58
300	9508	BOYS BASKETBALL-FUNDRASE	2,958.78	.00	102.00	.00	.00	3,060.78
300	9509	GOLF-FUNDRAISER	1,883.08	.00	.00	.00	.00	1,883.08
300	9510	SOCCER-FUNDRAISER	118.36	.00	.00	.00	.00	118.36
300	9511	WRESTLING FUNDRAISER	401.00	.00	.00	.00	.00	401.00
300	9516	JH FOOTBALL-FUNDRAISER	1,847.68	.00	.00	.00	.00	1,847.68
300	9553	H.S. CHEERLEADER	4,477.82	7,144.60	15,237.11	3,477.70	7,657.41	12,057.52
300	9590	ATH. BEVERAGE CONTRACT	58.00	.00	.00	.00	.00	58.00
300	9680	YEARBOOK	3,207.51	.00	.00	.00	.00	3,207.51

Date: 10/01/19

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

Page: 2
 (FINSUM)

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
451 9217	CONNECTIVITY-META	5,365.20	.00	.00	.00	1,803.60	3,561.60
499 9220	BWC SCHOOL SAFETY & SECUR	.00	40,000.00	40,000.00	.00	.00	40,000.00
516 9220	IDEA-PART B PURCHASED SER	.00	87,049.98	87,049.98	116,066.65	116,066.65	29,016.67-
516 9319	FY19 IDEA-VIB RESTORATION	3,508.15-	249.00	3,757.15	2,854.09	3,103.09	2,854.09-
516 9320	FY20 IDEA-VIB RESTORATION	.00	.00	.00	3,389.29	3,389.29	3,389.29-
572 9219	TITLE I FY19	2,764.89-	57.96	13,779.13	58.82	11,014.24	.00
572 9220	TITLE I FY20	.00	.00	.00	6,662.21	10,152.70	10,152.70-
587 9220	IDEA ECSE FY20	.00	.00	.00	1,212.87	1,212.87	1,212.87-
587 9320	FY20 ECSE RESTORATION	.00	.00	.00	686.35	764.26	764.26-
590 9220	TITLE II-A FY20	.00	.00	.00	53.71	53.71	53.71-
590 9319	FY19 SRSA GRANT-SMALL, RU	23,235.36-	6,821.54	33,499.11	6,732.22	10,263.75	.00
599 9220	TITLE IV-A FY20	.00	.00	.00	10,000.00	10,000.00	10,000.00-
	Grand Total All Funds	5,010,778.79	746,015.03	3934,404.29	1,054,375.85	3749,729.63	5195,453.45
	Total Invested Funds	.00					

Date: 10/01/19
 Time: 9:53 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):	8,507,167.04	3,087,576.78	431,583.86	7,645,760.73	5,419,590.26	36.29
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	91,994.03	0.00	0.00	0.00	91,994.03	0.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	285,532.00	238,047.86	15,250.56	390,225.94	47,484.14	83.37
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	316,231.61	18,353.02	10,848.65	172,095.08	297,878.59	5.80
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	85.00	75.00	40.00	90.00	10.00	88.24
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	100.00	0.00	0.00	100.00	100.00	0.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	8,500.00	2,007.26	713.68	5,707.03	6,492.74	23.61
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	3,000.00	638.16	229.38	2,043.92	2,361.84	21.27
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,712.00	8,356.20	1,404.25	12,561.18	9,355.80	47.18
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,450.00	5,800.00	5,800.00	7,756.45	1,350.00	130.34

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

Date: 10/01/19
 Time: 9:53 am

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):	1,600.00	0.00	0.00	734.49	1,600.00	0.00
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,500.00	0.00	0.00	425.00	3,500.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,200,000.00	340,809.77	111,492.56	966,888.27	859,190.23	28.40
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	65.00	20.00	20.00	820.00	45.00	30.77
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,300.00	283.00	283.00	1,148.39	1,017.00	21.77
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,000.00	110.00	110.00	989.64	890.00	11.00
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	175.00	45.00	35.00	4,811.51	130.00	25.71
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	2,789.41	0.00	0.00	946.16-	2,789.41	0.00
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	35,459.62	16,759.51	12,492.76	24,380.71	18,700.11	47.26

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

Date: 10/01/19
Time: 9:53 am

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):	17,930.00	7,903.50	5,378.50	7,240.40	10,026.50	44.08
*****TOTAL FOR FUND-SCC 200 9692 (CLASS OF 2022):	6,400.00	5,790.75	4,260.75	5,790.75	609.25	90.48
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	2,150.00	300.00	300.00	620.00	1,850.00	13.95
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	1,500.00	0.00	0.00	300.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	29,500.00	4,826.00	3,831.00	19,692.15	24,674.00	16.36
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	1,000.00	0.00	0.00	7,503.40	1,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,000.00	0.00	0.00	2,500.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	1,400.00	200.00	0.00	5,385.00	1,200.00	14.29
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	1,800.00	3,078.00	618.00	3,388.00	1,278.00	171.00

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

Date: 10/01/19
 Time: 9:53 am

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 9507 (GIRLS BASKETBALL-FUNDRAISER):	4,750.00	0.00	0.00	1,728.00	4,750.00	0.00
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	3,250.00	102.00	0.00	2,887.00	3,148.00	3.14
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	400.00	0.00	0.00	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	7,200.00	15,237.11	7,144.60	15,538.11	8,037.11	211.63
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	6,992.49	0.00	0.00	1,185.00	6,992.49	0.00
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	4,985.00	0.00	0.00	1,800.00	4,985.00	0.00
*****TOTAL FOR FUND-SCC 499 9220 (BWC SCHOOL SAFETY & SECURITY GRANT):	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9219 (IDEA-B FY19):	0.00	0.00	0.00	7,524.96	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9220 (IDEA-PART B PURCHASED SERVICES):	116,066.65	87,049.98	87,049.98	87,049.98	29,016.67	75.00
*****TOTAL FOR FUND-SCC 516 9319 (FY19 IDEA-VIB RESTORATION):	10,109.73	3,757.15	249.00	6,004.89	6,352.58	37.16

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

Date: 10/01/19
 Time: 9:53 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 516 9320 (FY20 IDEA-VIB RESTORATION):	10,330.49	0.00	0.00	0.00	10,330.49	0.00
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):	14,732.91	13,779.13	57.96	63,167.43	953.78	93.53
*****TOTAL FOR FUND-SCC 572 9220 (TITLE I FY20):	95,547.23	0.00	0.00	0.00	95,547.23	0.00
*****TOTAL FOR FUND-SCC 587 9219 (IDEA ECSE FY19):	0.00	0.00	0.00	1,126.22	0.00	0.00
*****TOTAL FOR FUND-SCC 587 9220 (IDEA ECSE FY20):	1,212.87	0.00	0.00	0.00	1,212.87	0.00
*****TOTAL FOR FUND-SCC 587 9320 (FY20 ECSE RESTORATION):	1,654.42	0.00	0.00	0.00	1,654.42	0.00
*****TOTAL FOR FUND-SCC 590 9219 (TITLE II-A FY19 PROF DEV):	0.00	0.00	0.00	3,087.75	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9220 (TITLE II-A FY20):	17,085.62	0.00	0.00	0.00	17,085.62	0.00
*****TOTAL FOR FUND-SCC 590 9319 (FY19 SRSA GRANT-SMALL, RURAL SCHOOL):	33,798.00	33,499.11	6,821.54	33,499.11	298.89	99.12
*****TOTAL FOR FUND-SCC 599 9219 (NEW HORIZONS - TITLE IV-A FY19):	0.00	0.00	0.00	1,012.05	0.00	0.00

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

Date: 10/01/19
Time: 9:53 am

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 599 9220 (TITLE IV-A FY20):	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****GRAND TOTALS:	10,922,956.12	3,934,404.29	746,015.03	9,553,622.38	6,988,551.83	36.02
=====						

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

DATE: 10/01/2019
TIME: 09:53:49

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
45968	09/04/19	5231 AMAZON	8,153.12	W R 09/16/19
45969	09/05/19	7377 ARBITER SPORTS	175.00	W R 09/16/19
45970	09/05/19	7249 ARES SPORTSWEAR	450.30	W R 09/16/19
45971	09/05/19	3 BOARD OF PUBLIC AFFAIRS	161.16	W R 09/09/19
45972	09/05/19	409 BRICKER & ECKLER LAW OFFICES	118.00	W R 09/11/19
45973	09/05/19	5141 COMMERCIAL CONTROL SER INC.	10,100.00	W R 09/11/19
45974	09/05/19	5919 CRYSTAL SPRINGS	31.98	W R 09/16/19
45975	09/05/19	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 09/24/19
45976	09/05/19	7399 EIGINGER, SAMANTHA	140.32	W R 09/11/19
45977	09/05/19	6105 EQUIPARTS	383.56	W R 09/11/19
45978	09/05/19	379 FAIRFIELD COUNTY ESC	154,273.43	W R 09/16/19
45979	09/05/19	635 FLINN SCIENTIFIC, INC.	1,257.27	W R 09/16/19
45980	09/05/19	7269 GOLD MEDAL	115.95	W R 09/11/19
45981	09/05/19	7321 GRADY ENTERPRISES, INC	209.00	W R 09/24/19
45982	09/05/19	7444 LEARNING ALLY, INC	1,099.00	W R 09/11/19
45983	09/05/19	7465 LUCAS PAVEMENT MARKING	2,095.00	W R 09/24/19
45984	09/05/19	7449 MCGRAW HILL EDUCATION	8,447.11	W R 09/16/19
45985	09/05/19	275720 TERRY, MEGAN	667.37	W R 09/11/19
45986	09/05/19	6100 META SOLUTIONS (SEOVEC)	2,680.71	W R 09/24/19
45987	09/05/19	6165 METROPOLITAN ED TECH ASSOC	730.50	W R 09/16/19
45988	09/05/19	1662 OAESA	510.00	W R 09/11/19
45989	09/05/19	810 PICKAWAY COUNTY ESC	60.00	W R 09/16/19
45990	09/05/19	2592 PROFESSIONAL REFRIGERATION	2,223.39	W R 09/11/19
45991	09/05/19	6222 RANDOLPH, KAYLA	51.86	W R 09/11/19
45992	09/05/19	6263 RANDY V. MOORE PETROLEUM	4,832.63	W R 09/11/19
45993	09/05/19	6154 SCOIC	115,303.89	W R 09/24/19
45994	09/05/19	2705 STANTON'S SHEET MUSIC	227.25	W R 09/11/19
45995	09/05/19	7447 SYNERGY GROUP INC.	142.98	W R 09/24/19
45996	09/05/19	5056 TEACHER DIRECT	53.86	W R 09/16/19
45997	09/05/19	3025 TRANE US INC.	1,367.50	W R 09/11/19
45998	09/05/19	2388 VARSITY SPIRIT FASHON	204.40	W R 09/16/19
45999	09/05/19	4 WELLS THUR-O SERVICES, INC	49.70	W R 09/11/19
46000	09/05/19	2519 WHETSTONE MEDICAL CLINIC	614.00	W R 09/16/19
46001	09/06/19	6014 CA HOUSE MUSIC	7,942.24	W R 09/16/19
46002	09/11/19	33 A-1 AUTO PARTS INC.	142.73	W R 09/24/19
46003	09/11/19	2285 BOWER AND SON MEAT & SAUSAGE	1,411.00	W R 09/24/19
46004	09/11/19	313 COMMERCIAL PART & SERVICE	862.11	W R 09/24/19
46005	09/11/19	7379 EDMENTUM	760.00	W R 09/24/19
46006	09/11/19	379 FAIRFIELD COUNTY ESC	54,515.33	W R 09/24/19
46007	09/11/19	1562 GORDON FOODS	342.32	W R 09/24/19
46008	09/11/19	7276 J. L. UHRIG & ASSOCIATES	1,885.00	W R 09/24/19
46009	09/11/19	6122 JP MOHLER, LLC	822.28	W R 09/24/19
46010	09/11/19	1773 LAWRENCE, SHARON	23.55	W R 09/24/19
46011	09/11/19	7224 LOCAL WASTE SERVICES	1,574.00	W R 09/24/19
46012	09/11/19	1712 RICHARD THOMPSON	2,753.12	W R 09/16/19
46013	09/11/19	7462 MACMILLAN HOLDINGS, LLC	2,686.07	W R 09/27/19
46014	09/11/19	275720 TERRY, MEGAN	33.41	W R 09/16/19
46015	09/11/19	6089 METCALF, HEATHER	106.70	W R 09/16/19
46016	09/11/19	7461 NICKLES BAKERY	355.00	W R 09/24/19
46017	09/11/19	7435 PAL PRINTING, LLC	250.00	W R 09/24/19
46018	09/11/19	815 SCHOOL SPECIALTY II	4,039.24	W R 09/24/19
46019	09/11/19	2170 SIEMER DISTRIBUTING	8,119.40	W R 09/24/19
46020	09/11/19	5939 SOURCEONE SUPPLY	172.57	W R 09/24/19
46021	09/11/19	5207 STERLING PAPER CO	1,679.25	W R 09/24/19
46022	09/11/19	6171 WALL TO WALL FLOORS	774.50	W R 09/24/19
46023	09/11/19	2803 YATES, WILLIAM	332.00	W R 10/01/19

DATE: 10/01/2019
TIME: 09:53:49

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
46024	09/11/19	5975 XTEK PARTNERS, INC.	350.00	W R 09/24/19
46025	09/12/19	1562 GORDON FOODS	6,996.95	W R 09/24/19
46026	09/12/19	7461 NICKLES BAKERY	188.43	W R 09/24/19
46027	09/12/19	760 UNITED DAIRY INC.	1,016.54	W R 09/24/19
46028	09/13/19	7219 ADAM MICK	168.00	W R 09/24/19
46029	09/19/19	1438 LOWE'S	877.67	W R 10/01/19
46030	09/19/19	2 MILLERSPORT HARDWARE	240.13	W R 09/24/19
46031	09/19/19	5975 XTEK PARTNERS, INC.	66,970.50	W R 09/27/19
46032	09/19/19	7257 OMNI CHEER	431.97	W W
46033	09/19/19	6026 NECTAR CANDY CO. LLC	900.00	W W
46034	09/19/19	20 NEW HORIZONS	14,062.50	W R 09/27/19
46035	09/19/19	7470 MILLERSPORT MUSIC BOOSTERS	201.85	W W
46036	09/19/19	2548 CHEERS CHALET	350.00	W W
46037	09/19/19	7389 RICHARDSON GLASS SERVICE	327.20	W R 09/27/19
46038	09/19/19	5305 PITNEY BOWES GLOBAL FINANCIA	396.00	W R 10/01/19
46039	09/19/19	7249 ARES SPORTSWEAR	296.40	W R 09/27/19
46040	09/19/19	1323 SECURE-TEL	111.00	W R 10/01/19
46041	09/19/19	6049 LEXIA LEARNING SYSTEMS	6,000.00	W R 09/30/19
46042	09/19/19	2290 PEARSON LEARNING	2,593.50	W R 09/27/19
46043	09/19/19	1856 MICRO SYSTEMS	690.56	W R 09/27/19
46044	09/19/19	5106 KONICA MINOLTA BUSINESS	329.40	W R 10/01/19
46045	09/19/19	2238 HOFFMAN FLOWERS	12.00	W R 10/01/19
46046	09/20/19	2693 CINTAS CORPORATION	35.00	W R 09/27/19
46047	09/20/19	7463 MOUNT PERRY PROPANE	200.00	W R 09/30/19
46048	09/20/19	3025 TRANE US INC.	1,257.77	W R 09/27/19
46049	09/20/19	2667 ORIENTAL TRADING CO.	431.68	W R 09/27/19
46050	09/20/19	5919 CRYSTAL SPRINGS	32.23	W W
46051	09/20/19	6147 VALTECH COMMUNICATIONS	589.10	W W
46052	09/27/19	11 AMERICAN ELECTRIC POWER	10,047.18	W W
46053	09/27/19	7460 BEACH STOP	79.92	W W
46054	09/27/19	229 BLOOM-CARROLL LOCAL SCHOOLS	142.00	W W
46055	09/27/19	409 BRICKER & ECKLER LAW OFFICES	448.83	W W
46056	09/27/19	115 COLUMBIA GAS OF OHIO, INC.	293.78	W W
46057	09/27/19	5141 COMMERCIAL CONTROL SER INC.	2,800.00	W W
46058	09/27/19	6178 DIRECT ENERGY BUSINESS	68.87	W W
46059	09/27/19	5926 EAGLE WINGS ACADEMY INC.	2,800.00	W W
46060	09/27/19	7432 MIND RESEARCH INSTITUTE	44.54	W W
46061	09/27/19	61788 MR. DAVID'S FLOORING INTERNA	28,100.00	W W
46062	09/27/19	7373 PERRY COUNTY DANCE PROJECT	50.00	W W
46063	09/27/19	568 SCHOLASTIC INC.	392.27	W W
46064	09/27/19	5231 AMAZON	2,267.17	W W
46065	09/27/19	7361 THE FINAL FLOOR, INC.	3,592.00	W V 09/30/19
46066	09/27/19	2628 HANK'S SALES AND SERVICE, IN	125.00	W W
46067	09/27/19	2465 HEATH HIGH SCHOOL	150.00	W W
46068	09/27/19	540 LICKING HEIGHTS SCHOOL	175.00	W W
46069	09/27/19	2705 STANTON'S SHEET MUSIC	119.99	W W
46070	09/27/19	6267 U.S. BANK EQUIPMENT FINANCE	565.00	W W

*** TOTAL CHECKS WRITTEN ***

103

567,329.99