

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: October 2017
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,108,745.28	509,102.95	3,722,416.56	724,983.80	2,468,210.92	4,362,950.92
001	9991	TEXTBOOKS/INST. SETASIDE	20,160.01	.00	125,000.00	13,272.37	115,304.50	29,855.51
001	9992	CAPITAL/MAINTENANCE SETAS	30,383.42	.00	100,683.00	1,362.03	100,706.09	30,360.33
002	0000	BOND RETIREMENT FUND	419,414.70	15.96	127,842.98	244,140.00	245,999.46	301,258.22
006	0000	LUNCHROOM FUND	110,527.07	47,154.64	66,039.17	33,405.38	94,329.28	82,236.96
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,154.52	10.00	145.00	.00	.00	1,299.52
007	9210	TRACK MAINTENANCE FUND	16,417.89	3,000.00	3,000.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	13,589.42	549.99	2,409.98	.00	2,750.00	13,249.40
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	33,678.87	2,683.75	12,900.75	1,325.35	6,827.39	39,752.23
018	9010	ELEMENTARY PRINCIPAL'S FU	6,542.74	653.59	687.87	166.48	1,559.21	5,671.40
018	9030	H.S. PRINCIPAL'S FUND	1,239.75	.00	506.95	64.46	89.46	1,657.24
018	9050	H.S. PRINCIPAL'S WHITE CH	2,945.21	.00	.00	.00	.00	2,945.21
024	0000	SELF INSURANCE FOND	89,664.47	93,116.23	367,903.53	92,296.19	364,451.77	93,116.23
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	327.03	10.00	10.00	.00	.00	337.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,571.04	1,560.56	3,831.56	3,220.43	3,822.66	1,579.94
200	9611	STUDENT COUNCIL-ELEMENTAR	.00	.00	520.66	16.96	16.96	503.70
200	9615	ART CLUB	1,305.73	10.00	10.00	.00	.00	1,315.73
200	9688	CLASS OF 2018	6,377.23	1,439.65	14,500.23	1,009.78	6,785.21	14,092.25
200	9689	CLASS OF 2019	2,239.98	.00	4,531.66	162.50-	3,750.89	3,020.75
200	9690	CLASS OF 2020	3,524.68	67.20	4,247.54	.00	2,266.75	5,505.47
200	9691	CLASS OF 2021	.00	.00	683.13	.00	.00	683.13
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	698.38	.00	.00	.00	.00	698.38
300	9137	CHORUS	4,007.35	.00	.00	.00	.00	4,007.35
300	9500	ATHLETIC	5,789.91	5,229.00	14,901.00	1,743.95	14,148.75	6,542.16
300	9501	CROSS COUNTRY-FUNdraiser	12,216.28	.00	.00	270.00	1,280.10	10,936.18
300	9502	BASEBALL-FUNdraiser	1,068.22	.00	.00	.00	100.00	968.22
300	9503	SOFTBALL-FUNdraiser	1,002.00	750.00	820.00	.00	130.00	1,692.00
300	9504	TRACK-FUNdraiser	608.53	1,876.60	1,892.60	.00	.00	2,501.13
300	9505	VOLLEYBALL-FUNdraiser	3,622.85	500.00	1,621.00	100.00	2,534.76	2,709.09
300	9506	HS FOOTBALL-FUNdraiser	8,592.16	1,200.00	5,711.89	2,095.25	8,288.48	6,015.57
300	9507	GIRLS BASKETBALL-FUNdrais	1,165.10	250.00	1,034.00	1,320.00	1,320.00	879.10
300	9508	BOYS BASKETBALL-FUNdraise	1,040.36	2,461.00	2,461.00	.00	.00	3,501.36
300	9509	GOLF-FUNdraiser	3,821.58	.00	.00	400.00	1,329.86	2,491.72
300	9516	JH FOOTBALL-FUNdraiser	3,093.83	.00	.00	.00	1,162.20	1,931.63
300	9553	H.S. CHEERLEADER	6,182.86	1,547.00	11,361.10	1,140.07	13,157.05	4,386.91
300	9680	YEARBOOK	2,865.91	.00	.00	.00	.00	2,865.91
451	9217	CONNECTIVITY-META	120.00-	1,800.00	6,914.35	.00	.00	6,794.35
516	9218	PART B-IDEA FY 2018	.00	76,740.42	76,740.42	29,540.77	106,281.19	29,540.77-
572	9217	TITLE I FY17	2,587.41-	.00	17,900.73	.00	15,181.79	131.53
572	9218	TITLE I FY18	.00	20,304.75	20,304.75	11,238.63	27,370.51	7,065.76-
587	9218	IDEA ECSE AIDES ONE-ON-ON	.00	.00	.00	2,679.30	2,679.30	2,679.30-

Date: 11/01/17

FINANCIAL SUMMARY REPORT
Processing Month: October 2017
WALNUT TOWNSHIP LOCAL SCHOOLS

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Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9217	TITLE II-A PROF DEV FY17	.00	.00	76.75	.00	506.05	429.30-
599	9218	NEW HORIZONS TITLE IV-A G	.00	2,912.00	2,912.00	.00	2,912.00	.00
		Grand Total All Funds	3,925,430.52	774,945.29	4722,522.16	1,165,628.70	3615,252.59	5032,700.09
		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):	8,169,428.50	3,722,416.56	509,102.95	8,063,242.37	4,447,011.94	45.57
*****TOTAL FOR FUND-SCC 001 9991 (TEXTBOOKS/INST. SETASIDE):	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	100,683.00	100,683.00	0.00	100,683.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	285,339.00	127,842.98	15.96	284,413.99	157,496.02	44.80
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	297,238.00	66,039.17	47,154.64	237,027.26	231,198.83	22.22
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	95.00	145.00	10.00	145.00	50.00	152.63
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	8,330.00	2,409.98	549.99	6,365.48	5,920.02	28.93
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	358.00	0.00	0.00	33.67	358.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,342.00	12,900.75	2,683.75	16,442.75	4,441.25	74.39

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WALNUT TOWNSHIP LOCAL SCHOOLS
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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 9010 (ELEMENTARY PRINCIPAL'S FUND):	2,735.00	687.87	653.59	1,904.64	2,047.13	25.15
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,880.00	506.95	0.00	2,036.29	1,373.05	26.97
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,712.00	0.00	0.00	355.84	3,712.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,047,982.00	367,903.53	93,116.23	869,004.05	680,078.47	35.11
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	0.00	10.00	10.00	10.00	10.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (GERMAN CLUB):	0.00	0.00	0.00	305.84-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	1,372.00	3,831.56	1,560.56	3,916.56	2,459.56-	279.27
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	520.66	520.66	0.00	520.66	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	699.00	10.00	10.00	708.60	689.00	1.43
*****TOTAL FOR FUND-SCC 200 9687 (CLASS OF 2017):	0.00	0.00	0.00	16,223.00	0.00	0.00

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WALNUT TOWNSHIP LOCAL SCHOOLS
Revenue Account Summary
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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9688 (CLASS OF 2018):	14,355.00	14,500.23	1,439.65	20,817.33	145.23-	101.01
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	3,252.00	4,531.66	0.00	4,531.66	1,279.66-	139.35
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	3,525.00	4,247.54	67.20	4,285.94	722.54-	120.50
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	0.00	683.13	0.00	683.13	683.13-	0.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	257.00	0.00	0.00	257.00	257.00	0.00
*****TOTAL FOR FUND-SCC 200 9711 (HS QUIZ TEAM):	69.00	0.00	0.00	69.00	69.00	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	215.00	0.00	0.00	90.00	215.00	0.00
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	2,481.00	0.00	0.00	2,481.00	2,481.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	34,119.00	14,901.00	5,229.00	23,932.00	19,218.00	43.67
*****TOTAL FOR FUND-SCC 300 9501 (CROSS COUNTRY-FUNDRAISER):	12,216.00	0.00	0.00	9,119.28	12,216.00	0.00

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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 9502 (BASEBALL-FUNDRAISER):	2,381.00	0.00	0.00	2,380.88	2,381.00	0.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	6,291.00	820.00	750.00	7,111.01	5,471.00	13.03
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	5,993.00	1,892.60	1,876.60	7,582.13	4,100.40	31.58
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	5,444.00	1,621.00	500.00	7,065.43	3,823.00	29.78
*****TOTAL FOR FUND-SCC 300 9506 (HS FOOTBALL-FUNDRAISER):	9,263.00	5,711.89	1,200.00	14,974.59	3,551.11	61.66
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	1,716.00	1,034.00	250.00	2,750.10	682.00	60.26
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	1,619.00	2,461.00	2,461.00	4,080.36	842.00-	152.01
*****TOTAL FOR FUND-SCC 300 9509 (GOLF-FUNDRAISER):	3,822.00	0.00	0.00	3,821.58	3,822.00	0.00
*****TOTAL FOR FUND-SCC 300 9516 (JH FOOTBALL-FUNDRAISER):	3,094.00	0.00	0.00	3,093.83	3,094.00	0.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	6,183.00	11,361.10	1,547.00	17,178.96	5,178.10-	183.75

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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 9680 (YEARBOOK):	4,605.00	0.00	0.00	2,285.00	4,605.00	0.00
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	3,600.00	6,914.35	1,800.00	8,714.35	3,314.35-	192.07
*****TOTAL FOR FUND-SCC 516 9217 (IDEA-B SPECIAL EDUCATION FY17):	0.00	0.00	0.00	10,801.41	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9218 (PART B-IDEA FY 2018):	106,281.19	76,740.42	76,740.42	76,740.42	29,540.77	72.21
*****TOTAL FOR FUND-SCC 572 9216 (TITLE I FY 2016):	0.00	0.00	0.00	4,866.36	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9217 (TITLE 1 FY17):	17,383.15	17,900.73	0.00	93,305.57	517.58-	102.98
*****TOTAL FOR FUND-SCC 572 9218 (TITLE I FY18):	96,239.93	20,304.75	20,304.75	20,304.75	75,935.18	21.10
*****TOTAL FOR FUND-SCC 587 9217 (IDEA ECSE FY17):	1,231.00	0.00	0.00	1,231.33	1,231.00	0.00
*****TOTAL FOR FUND-SCC 587 9218 (IDEA ECSE AIDES ONE-ON-ONE):	2,679.29	0.00	0.00	0.00	2,679.29	0.00
*****TOTAL FOR FUND-SCC 590 9217 (TITLE II-A PROF DEV FY17):	1,407.00	76.75	0.00	17,147.78	1,330.25	5.45

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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 590 9218 (TITLE II-A FY18 PROF DEV):						
	17,807.84	0.00	0.00	0.00	17,807.84	0.00
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*****TOTAL FOR FUND-SCC 599 9217 (CAFETERIA BREAKFAST GRANT FY17):						
	0.00	0.00	0.00	5,300.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9218 (NEW HORIZONS TITLE IV-A GRANT):						
	10,000.00	2,912.00	2,912.00	2,912.00	7,088.00	29.12
=====						
*****GRAND TOTALS:						
	10,443,243.56	4,722,522.16	774,945.29	10,110,641.50	5,720,721.40	45.22
=====						

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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
44064	10/04/17	1222 BLICK ART MATERIALS	2,223.90	W R	10/23/17
44065	10/04/17	5251 ECOLAB	198.87	W R	10/23/17
44066	10/04/17	6269 FLORIDA VIRTUAL SCHOOL	400.00	W R	10/23/17
44067	10/04/17	1562 GORDON FOODS	13,067.81	W R	10/23/17
44068	10/04/17	912 KROGER COMPANY	688.18	W R	10/23/17
44069	10/04/17	2980 LEARNING A TO Z	94.95	W R	10/23/17
44070	10/04/17	1438 LOWE'S	370.24	W R	10/23/17
44071	10/04/17	3022 MEC	214.00	W R	10/23/17
44072	10/04/17	6183 AUNT MILLIE'S BAKERIES	364.84	W R	10/23/17
44073	10/04/17	5207 STERLING PAPER CO	2,975.60	W R	10/23/17
44074	10/04/17	6154 TRAVIS BIGAM, FISCAL AGENT	92,296.19	W R	10/23/17
44075	10/04/17	760 UNITED DAIRY INC.	1,760.61	W R	10/23/17
44076	10/04/17	4 WELLS THUR-O SERVICES, INC	49.70	W R	10/23/17
44077	10/04/17	2519 WHETSTONE MEDICAL CLINIC	207.00	W R	10/23/17
44078	10/04/17	2769 KRISPY KREME DOUGHNUTS	135.00	W R	10/23/17
44079	10/05/17	179 COLUMBUS CLAY COMPANY	560.47	W R	10/23/17
44080	10/05/17	2238 HOFFMAN FLOWERS	12.00	W R	10/23/17
44081	10/05/17	2599 MID OHIO GOLF CAR	370.00	W R	10/23/17
44082	10/05/17	5289 TRACTOR SUPPLY CREDIT PLAN	3.99	W R	10/23/17
44083	10/05/17	1501 TRANSPORTATION ACCESSORIES C	445.59	W R	10/23/17
44084	10/05/17	4 WELLS THUR-O SERVICES, INC	400.00	W R	10/23/17
44085	10/09/17	857 PIONEER MANUFACTURING COMPAN	635.95	W R	10/23/17
44086	10/09/17	2168 FAIRFIELD MEDICAL CENTER	379.85	W R	10/23/17
44087	10/09/17	2676 EASTERN OHIO TRUCK & TRAILER	1,522.76	W R	10/23/17
44088	10/09/17	2967 WATKINS MEMORIAL HIGH SCHOOL	150.00	W R	10/23/17
44089	10/09/17	2991 SAM'S CLUB	45.00	W R	10/23/17
44090	10/09/17	5081 HANNA, RONALD	100.00	W R	10/25/17
44091	10/09/17	5119 HARBOR HILLS COUNTRY CLUB	400.00	W R	10/25/17
44092	10/09/17	5975 XTEK PARTNERS, INC.	350.00	W R	10/23/17
44093	10/09/17	6087 RUSH TRUCK CENTERS-COLUMBUS	430.38	W R	10/23/17
44094	10/09/17	6253 SANFORD, ERIC	87.00	W R	10/23/17
44095	10/09/17	6263 RANDY V. MOORE PETROLEUM	3,230.51	W R	10/23/17
44096	10/09/17	7213 VICTORY AUTOMOTIVE	1,288.52	W R	10/23/17
44097	10/09/17	7273 WISEMAN, JUSTIN	87.00	W R	10/23/17
44098	10/09/17	7293 FAN CLOTH	2,030.00	W R	10/23/17
44099	10/11/17	11 AMERICAN ELECTRIC POWER	11,395.22	W R	10/23/17
44100	10/11/17	1438 LOWE'S	697.87	W R	10/23/17
44101	10/11/17	5106 KONICA MINOLTA BUSINESS	159.20	W R	10/23/17
44102	10/11/17	3 BOARD OF PUBLIC AFFAIRS	954.10	W R	10/23/17
44103	10/11/17	6192 CUYLER, BRENT	500.00	W R	10/23/17
44104	10/11/17	7224 LOCAL WASTE SERVICES	728.00	W R	10/23/17
44105	10/11/17	12 TOM JONES INS.	9,584.73	W R	10/23/17
44106	10/11/17	1966 WARD'S	846.40	W R	10/23/17
44107	10/11/17	2238 HOFFMAN FLOWERS	122.49	W R	10/23/17
44108	10/11/17	33 A-1 AUTO PARTS INC.	67.75	W R	10/23/17
44109	10/11/17	7294 HOUSEWRIGHT, GRANT	156.56	W R	10/25/17
44110	10/11/17	1562 GORDON FOODS	32.16	W R	10/23/17
44111	10/11/17	5315 ESC OF CENTRAL OHIO	174.00	W R	10/23/17
44112	10/11/17	959 PIZZA COTTAGE	64.46	W R	10/31/17
44113	10/11/17	2 MILLERSPORT HARDWARE	221.26	W R	10/23/17
44114	10/11/17	7271 BARNES AND NOBLE EDUCATION,	114.30	W R	10/31/17
44115	10/13/17	5024 BANK OF NY MELLON TRUST CO	161,120.00	W R	10/23/17
44116	10/13/17	7270 BROWNSVILLE PROPANE	109.25	W R	10/23/17
44117	10/13/17	2002 CAPITOL VARSITY SPORTS INC	2,095.25	W R	10/23/17
44118	10/13/17	5315 ESC OF CENTRAL OHIO	326.40	W R	10/23/17
44119	10/13/17	379 FAIRFIELD COUNTY ESC	45,611.22	W R	10/23/17

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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
44120	10/13/17	86 GRAINGER CO.	3,316.36	W R 10/23/17
44121	10/13/17	2628 HANK'S SALES AND SERVICE, IN	125.00	W R 10/25/17
44122	10/13/17	5939 HEINRICH PAPER COMPANY	2,206.69	W R 10/23/17
44123	10/13/17	7290 MEADOWBROOK ATHLETICS	120.00	W W
44124	10/13/17	2290 PEARSON LEARNING	447.02	W R 10/23/17
44125	10/13/17	2471 RENAISSANCE LEARNING	5,575.00	W R 10/23/17
44126	10/13/17	5231 AMAZON	1,316.12	W R 10/25/17
44127	10/13/17	6105 EQUIPARTS	1,804.19	W R 10/23/17
44128	10/16/17	2759 C & T DESIGN - COLUMBUS	1,749.32	W R 10/23/17
44129	10/16/17	772 MID STATE LEAGUE	635.00	W R 10/31/17
44130	10/20/17	409 BRICKER & ECKLER LAW OFFICES	804.50	W R 10/25/17
44131	10/20/17	2693 CINTAS CORPORATION	28.99	W R 10/31/17
44132	10/20/17	115 COLUMBIA GAS OF OHIO, INC.	237.52	W R 10/31/17
44133	10/20/17	313 COMMERCIAL PART & SERVICE	324.00	W R 11/01/17
44134	10/20/17	6178 DIRECT ENERGY BUSINESS	53.76	W R 10/31/17
44135	10/20/17	6251 EDCITE, INC.	610.00	W R 10/31/17
44136	10/20/17	6105 EQUIPARTS	929.93	W R 10/25/17
44137	10/20/17	6137 GILREATH, KATIE	4,240.00	W R 11/01/17
44138	10/20/17	86 GRAINGER CO.	797.96	W R 10/25/17
44139	10/20/17	6185 OSBA CENTRAL REGION	320.00	W W
44140	10/20/17	2868 REED, SARAH	1,694.00	W W
44141	10/20/17	1997 JP MORGAN CHASE BANK	244,140.00	W R 10/25/17
44142	10/20/17	230 WALNUT TOWNSHIP	18.20	W R 10/25/17
44143	10/25/17	1251 OSBA	120.00	W W
44144	10/25/17	5315 ESC OF CENTRAL OHIO	223.20	W W
44145	10/25/17	5919 CRYSTAL SPRINGS	48.35	W W
44146	10/25/17	6147 VALTECH COMMUNICATIONS	574.46	W R 10/31/17
44147	10/25/17	6267 U.S. BANK EQUIPMENT FINANCE	1,159.40	W W
44148	10/25/17	7220 KYLE MATHEWS	274.87	W R 10/31/17
44149	10/25/17	7253 SPIRIT MONKEY	100.00	W R 11/01/17
44150	10/25/17	7254 GBC NORTH AMERICAN DIRECT	590.55	W W
44151	10/25/17	7273 WISEMAN, JUSTIN	87.00	W W
44152	10/25/17	7285 JOHNS, TOBIAS	87.00	W W
44153	10/27/17	284 KEENER, KENNETH	125.00	W W
44154	10/27/17	912 KROGER COMPANY	16.96	W W
44155	10/27/17	7289 AUGSBURGER, NANCY	100.00	W W
44156	10/27/17	7229 SHARKINS GEAR & GIFTS, LLC	719.00	W W
44157	10/27/17	5231 AMAZON	1,116.97	W W
44158	10/31/17	7266 BUCKEYE LAKE SHOPPER	450.00	W W
44159	10/31/17	4993 PITNEY BOWES PURCHASE POWER	500.00	W W
44160	10/31/17	379 FAIRFIELD COUNTY ESC	67,965.66	W W
44161	10/31/17	86 GRAINGER CO.	242.55	W W
44162	10/31/17	2598 LANCASTER SPORTING GOODS	1,320.00	W W
44163	10/31/17	708 STAPLES INC.	47.98	W W
44164	10/31/17	3008 TRIANGLE MANUFACTURING CO	67.58	W W

*** TOTAL CHECKS WRITTEN ***

101

710,086.62

