

FINANCIAL SUMMARY REPORT
Processing Month: April 2020
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,281,073.03	657,708.62	8,648,535.46	607,478.67	7,909,808.04	5,019,800.45
001	9991	TEXTBOOKS/INST. SETASIDE	23,403.19	.00	.00	.00	22,103.82	1,299.37
001	9992	CAPITAL/MAINTENANCE SETAS	4,212.12	.00	91,994.03	.00	19,956.00	76,250.15
002	0000	BOND RETIREMENT FUND	429,143.45	.00	123,063.97	7,905.00	269,255.97	282,951.45
006	0000	LUNCHROOM FUND	9,587.81	19,901.22	216,747.96	25,839.71	285,945.58	59,609.81-
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,399.52	.00	210.00	.00	.00	1,609.52
007	9210	TRACK MAINTENANCE FUND	19,517.89	.00	2,000.00	.00	.00	21,517.89
007	9211	MOOSE LODGE SCHOLARSHIP F	15,240.24	358.27	7,024.11	.00	7,500.00	14,764.35
007	9212	AMVETS POST 51 SCHOLARSHI	3,841.12	88.39	1,797.76	.00	3,000.00	2,638.88
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	50,596.62	1,020.00	12,766.70	.00	14,896.75	48,466.57
018	9010	ELEMENTARY PRINCIPAL'S FU	7,036.57	154.00-	7,373.46	212.96	4,928.57	9,481.46
018	9030	H.S. PRINCIPAL'S FUND	3,039.65	200.00	1,058.17	.00	547.21	3,550.61
018	9050	H.S. PRINCIPAL'S WHITE CH	3,584.46	.00	5,050.00	.00	5,155.26	3,479.20
024	0000	SELF INSURANCE FUND	110,262.36	106,954.99	1,094,030.76	109,544.79	1,097,338.13	106,954.99
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	397.03	.00	270.00	.00	225.00	442.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,656.01	.00	2,110.00	.00	1,360.71	2,405.30
200	9611	STUDENT COUNCIL-ELEMENTAR	854.80	.00	1,304.18	.00	839.37	1,319.61
200	9615	ART CLUB	2,138.97	.00	160.00	.00	476.03	1,822.94
200	9616	SIGN LANGUAGE	125.26	.00	21,723.75	.00	21,729.10	119.91
200	9689	CLASS OF 2019	2,789.41	.00	.00	.00	2,789.41	.00
200	9690	CLASS OF 2020	9,778.38	590.00	20,299.78	19.81-	25,337.49	4,740.67
200	9691	CLASS OF 2021	2,509.12	12.00	12,163.65	387.00	6,693.15	7,979.62
200	9692	CLASS OF 2022	792.73	.00	3,832.19	.00	2,306.54	2,318.38
200	9693	CLASS OF 2023	.00	.00	1,917.08	.00	.00	1,917.08
200	9710	HONOR SOCIETY	29.73	.00	317.00	.00	222.25	124.48
200	9711	HS QUIZ TEAM	16.44	.00	.00	.00	.00	16.44
300	9134	BAND	1,100.29	.00	425.00	.00	560.24	965.05
300	9137	CHORUS	2,688.45	.00	.00	.00	657.85	2,030.60
300	9500	ATHLETIC	.00	.00	23,629.00	.00	24,776.18	1,147.18-
300	9501	CROSS COUNTRY-FUNDRAISER	9,477.15	.00	.00	.00	450.30	9,026.85
300	9502	BASEBALL-FUNDRAISER	2,231.21	.00	340.00	.00	1,849.58	721.63
300	9503	SOFTBALL-FUNDRAISER	2,113.78	.00	.00	.00	.00	2,113.78
300	9504	TRACK-FUNDRAISER	5,471.62	.00	1,743.20	109.00	681.00-	7,895.82
300	9505	VOLLEYBALL-FUNDRAISER	4,512.20	.00	3,228.00	.00	6,318.40	1,421.80
300	9506	HS FOOTBALL-FUNDRAISER	3,415.17	.00	.00	.00	.00	3,415.17
300	9507	GIRLS BASKETBALL-FUNDRAIS	3,426.58	.00	4,778.00	.00	3,308.46	4,896.12
300	9508	BOYS BASKETBALL-FUNDRAISE	2,958.78	.00	242.00	.00	1,690.00	1,510.78
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	892.95	954.73
300	9553	H.S. CHEERLEADER	4,477.82	.00	15,237.11	.00	11,581.26	8,133.67
300	9590	ATH. BEVERAGE CONTRACT	58.00	.00	.00	.00	.00	58.00

FINANCIAL SUMMARY REPORT
Processing Month: April 2020
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9680	YEARBOOK	3,207.51	.00	733.36	.00	2,722.50	1,218.37
451	9217	CONNECTIVITY-META	5,365.20	.00	3,600.00	.00	5,510.80	3,454.40
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	37,701.65	.00	37,701.65	.00
499	9220	BWC SCHOOL SAFETY & SECUR	.00	.00	40,000.00	.00	40,000.00	.00
499	9320	OHIO ATTORNEY GENERAL-SAF	.00	.00	2,500.00	.00	2,436.14	63.86
516	9220	IDEA-PART B PURCHASED SER	.00	10,015.68	114,475.66	1,590.99	114,475.66	.00
516	9319	FY19 IDEA-VIB RESTORATION	3,508.15	.00	6,611.24	.00	3,103.09	.00
516	9320	FY20 IDEA-VIB RESTORATION	.00	.00	6,748.77	.00	6,789.15	40.38
536	9220	FY20 TITLE-I NON-COMPETIT	.00	.00	24,507.15	.00	24,507.15	.00
572	9219	TITLE I FY19	2,764.89	.00	13,779.13	.00	11,014.24	.00
572	9220	TITLE I FY20	.00	6,721.15	59,924.02	6,721.15	60,751.56	827.54
587	9220	IDEA ECSE FY20	.00	.00	1,091.58	.00	1,212.87	121.29
587	9320	FY20 ECSE RESTORATION	.00	.00	1,543.36	.00	1,654.42	111.06
590	9220	TITLE II-A FY20	.00	.00	2,692.75	429.62	3,957.68	1,264.93
590	9319	FY19 SRSA GRANT-SMALL, RU	23,235.36	.00	33,798.00	.00	10,562.64	.00
599	9220	TITLE IV-A FY20	.00	.00	9,785.81	.00	10,000.00	214.19
Grand Total ALL Funds			5,010,778.79	803,416.32	10684,864.80	757,017.10	10090,218.15	5605,425.44
Total Invested Funds			32,500.00					

Date: 05/01/20
 Time: 6:17 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	8,648,535.46	657,708.62	4,576,735.18	141,368.42-	101.66
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	91,994.03	91,994.03	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	285,532.00	123,063.97	0.00	0.00	162,468.03	43.10
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	316,231.61	216,747.96	19,901.22	98,179.01	99,483.65	68.54
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	85.00	210.00	0.00	25.00	125.00-	247.06
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	100.00	2,000.00	0.00	0.00	1,900.00-	0.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	8,500.00	7,024.11	358.27	2,716.20	1,475.89	82.64
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	3,000.00	1,797.76	88.39	624.30	1,202.24	59.93
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,712.00	12,766.70	1,020.00	1,360.50	4,945.30	72.08
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,450.00	7,373.46	154.00-	1,496.31	2,923.46-	165.70

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

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 Time: 6:17 am

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 018 9030 (H.S. PRINCIPAL'S FUND):	1,600.00	1,058.17	200.00	839.32	541.83	66.14
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	3,500.00	5,050.00	0.00	125.00	1,550.00	144.29
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,200,000.00	1,094,030.76	106,954.99	425,230.16	105,969.24	91.17
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	65.00	270.00	0.00	5.00	205.00	415.38
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	1,000.00	2,110.00	0.00	0.00	1,110.00	211.00
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,300.00	1,304.18	0.00	286.00	4.18	100.32
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	1,000.00	160.00	0.00	0.00	840.00	16.00
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	175.00	21,723.75	0.00	13,719.63	21,548.75	0.00
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	2,789.41	0.00	0.00	0.00	2,789.41	0.00
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	35,459.62	20,299.78	590.00	2,068.27	15,159.84	57.25

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Date: 05/01/20
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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):	17,930.00	12,163.65	12.00	2,117.00	5,766.35	67.84
*****TOTAL FOR FUND-SCC 200 9692 (CLASS OF 2022):	6,400.00	3,832.19	0.00	70.36-	2,567.81	59.88
*****TOTAL FOR FUND-SCC 200 9693 (CLASS OF 2023):	0.00	1,917.08	0.00	0.00	1,917.08-	0.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	0.00	317.00	0.00	317.00	317.00-	0.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	2,150.00	425.00	0.00	0.00	1,725.00	19.77
*****TOTAL FOR FUND-SCC 300 9137 (CHORUS):	1,500.00	0.00	0.00	0.00	1,500.00	0.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	29,500.00	23,629.00	0.00	9,021.00	5,871.00	80.10
*****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	340.00	0.00	90.00	660.00	34.00
*****TOTAL FOR FUND-SCC 300 9503 (SOFTBALL-FUNDRAISER):	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Date: 05/01/20
 Time: 6:17 am

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 300 9504 (TRACK-FUNDRAISER):	1,400.00	1,743.20	0.00	0.00	343.20-	124.51
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	1,800.00	3,228.00	0.00	0.00	1,428.00-	179.33
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	4,750.00	4,778.00	0.00	1,598.00	28.00-	100.59
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	3,250.00	242.00	0.00	0.00	3,008.00	7.45
*****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	0.00	0.00	8,037.11-	211.63
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	6,992.49	733.36	0.00	55.00	6,259.13	10.49
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	4,985.00	3,600.00	0.00	1,800.00	1,385.00	72.22
*****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS FUNDS):	0.00	37,701.65	0.00	18,808.37	37,701.65-	0.00
*****TOTAL FOR FUND-SCC 499 9220 (BWC SCHOOL SAFETY & SECURITY GRANT):	40,000.00	40,000.00	0.00	0.00	0.00	100.00

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Date: 05/01/20
 Time: 6:17 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 499 9320 (OHIO ATTORNEY GENERAL-SAFETY GRANT):	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9220 (IDEA-PART B PURCHASED SERVICES):	116,066.65	114,475.66	10,015.68	10,015.68	1,590.99	98.63
*****TOTAL FOR FUND-SCC 516 9319 (FY19 IDEA-VIB RESTORATION):	10,109.73	6,611.24	0.00	0.00	3,498.49	65.39
*****TOTAL FOR FUND-SCC 516 9320 (FY20 IDEA-VIB RESTORATION):	10,330.49	6,748.77	0.00	0.00	3,581.72	65.33
*****TOTAL FOR FUND-SCC 536 9220 (FY20 TITLE-I NON-COMPETITIVE):	32,500.00	24,507.15	0.00	24,507.15	7,992.85	75.41
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):	14,732.91	13,779.13	0.00	0.00	953.78	93.53
*****TOTAL FOR FUND-SCC 572 9220 (TITLE I FY20):	95,547.23	59,924.02	6,721.15	29,441.98	35,623.21	62.72
*****TOTAL FOR FUND-SCC 587 9220 (IDEA ECSE FY20):	1,212.87	1,091.58	0.00	0.00	121.29	90.00
*****TOTAL FOR FUND-SCC 587 9320 (FY20 ECSE RESTORATION):	1,654.42	1,543.36	0.00	311.64	111.06	93.29
*****TOTAL FOR FUND-SCC 590 9220 (TITLE II-A FY20):	17,085.62	2,692.75	0.00	238.26	14,392.87	15.76

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Date: 05/01/20
Time: 6:17 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 590 9319 (FY19 SRSA GRANT-SMALL, RURAL SCHOOL):	33,798.00	33,798.00	0.00	0.00	0.00	100.00
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*****TOTAL FOR FUND-SCC 599 9220 (TITLE IV-A FY20):	10,000.00	9,785.81	0.00	785.81	214.19	97.86
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*****GRAND TOTALS:	10,957,956.12	10,684,864.80	803,416.32	5,224,946.41	273,091.32	97.51
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DATE: 05/01/2020
TIME: 06:17:37

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
46592	04/03/20	4 WELLS THUR-O SERVICES, INC	49.70	W R 04/20/20
46593	04/03/20	6154 SCOTC	109,544.79	W R 04/20/20
46594	04/03/20	7321 GRADY ENTERPRISES, INC	203.30	W R 04/20/20
46595	04/03/20	6100 META SOLUTIONS (SEOVEC)	2,721.49	W R 04/27/20
46596	04/03/20	1562 GORDON FOODS	7,525.44	W R 04/20/20
46597	04/03/20	7224 LOCAL WASTE SERVICES	773.50	W R 04/20/20
46598	04/03/20	7461 NICKLES BAKERY	61.80	W R 04/20/20
46599	04/03/20	3 BOARD OF PUBLIC AFFAIRS	865.41	W R 04/20/20
46600	04/03/20	5919 CRYSTAL SPRINGS	56.88	W R 04/20/20
46601	04/03/20	2 MILLERSPORT HARDWARE	471.73	W R 04/20/20
46602	04/03/20	275720 TERRY, MEGAN	284.08	W R 04/20/20
46603	04/03/20	5939 SOURCEONE SUPPLY	4,987.39	W R 04/20/20
46605	04/11/20	409 BRICKER & ECKLER LAW OFFICES	1,804.33	W R 04/20/20
46606	04/11/20	5926 EAGLE WINGS ACADEMY INC.	4,760.00	W R 04/27/20
46607	04/11/20	2676 EASTERN OHIO TRUCK & TRAILER	1,264.02	W R 04/27/20
46608	04/11/20	7310 EVANS, ADAM	109.00	W R 04/20/20
46609	04/11/20	86 GRAINGER CO.	366.72	W R 04/20/20
46610	04/11/20	7205 HEALTHCARE BILLING SERVICES	136.52	W R 04/30/20
46611	04/11/20	912 KROGER COMPANY	17.15	W R 04/20/20
46612	04/11/20	1438 LOWE'S	4,198.74	W R 04/27/20
46613	04/11/20	2618 MULTI-COUNTY JUVENILE	1,301.20	W R 04/30/20
46614	04/11/20	2705 STANTON'S SHEET MUSIC	190.39	W R 04/27/20
46615	04/11/20	7206 TEXAS ROADHOUSE	387.00	W W
46616	04/11/20	12 TOM JONES INS.	15,455.00	W R 04/20/20
46617	04/11/20	7314 TWC ENTERPRISES	2,747.25	W R 04/20/20
46618	04/11/20	760 UNITED DAIRY INC.	1,346.48	W R 04/20/20
46619	04/11/20	5975 XTEK PARTNERS, INC.	350.00	W R 04/20/20
46620	04/11/20	409 BRICKER & ECKLER LAW OFFICES	26,047.32	W R 04/20/20
46621	04/16/20	2219 FAIRFIELD CO. DD	4,653.82	W R 04/27/20
46622	04/16/20	7505 FREUND, FREEZE & ARNOLD	719.43	W R 04/27/20
46623	04/16/20	5106 KONICA MINOLTA BUSINESS	230.00	W R 04/30/20
46624	04/16/20	51 POSTMASTER	320.12	W R 04/27/20
46625	04/16/20	7433 SCHOOL NURSE SUPPLY	102.25	W R 04/27/20
46626	04/16/20	5939 SOURCEONE SUPPLY	33.27	W R 04/27/20
46627	04/16/20	5231 AMAZON	424.48	W R 04/27/20
46628	04/16/20	1997 JP MORGAN CHASE BANK	7,905.00	W R 04/27/20
46629	04/16/20	3025 TRANE US INC.	570.00	W R 04/27/20
46630	04/16/20	6147 VALTECH ENTERPRISES, LLC	578.80	W R 04/27/20
46631	04/16/20	7256 VASU COMMUNICATIONS, INC	856.80	W R 04/27/20
46632	04/16/20	7469 WEST MUSIC	212.96	W R 04/30/20
46633	04/16/20	6141 WILES, JILL	139.96	W R 04/27/20
46634	04/16/20	7488 KIRBY, WILL	80.00	W V 04/16/20
46635	04/16/20	51 POSTMASTER	133.89	W R 04/27/20
46636	04/16/20	1251 OSBA	80.00	W W
46637	04/24/20	2677 BROWNFIELD, JOSEPH	145.54	W R 04/30/20
46638	04/24/20	6178 DIRECT ENERGY BUSINESS	2,675.49	W W
46639	04/24/20	6146 LICKING COUNTY ESC	300.00	W R 04/30/20
46640	04/24/20	7320 NATIONAL PEN COMPANY, LLC	140.44	W R 04/30/20
46641	04/24/20	6233 SILCO FIRE & SECURITY	515.00	W W
46642	04/24/20	6267 U.S. BANK EQUIPMENT FINANCE	891.83	W R 04/30/20
46643	04/24/20	115 COLUMBIA GAS OF OHIO, INC.	1,384.02	W W
46644	04/29/20	11 AMERICAN ELECTRIC POWER	6,274.06	W W
46645	04/29/20	379 FAIRFIELD COUNTY ESC	2,932.62	W W
46646	04/29/20	7321 GRADY ENTERPRISES, INC	203.30	W V 04/29/20
46647	04/29/20	86 GRAINGER CO.	263.34	W W
46648	04/29/20	6100 META SOLUTIONS (SEOVEC)	2,662.67	W V 04/29/20

DATE: 05/01/2020
TIME: 06:17:37

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
46649	04/29/20	6154 SCOTIC	106,954.99	W V 04/29/20
46650	04/29/20	7314 TWC ENTERPRISES	937.19	W W
*** TOTAL CHECKS WRITTEN ***		58	331,347.90	