

FINANCIAL SUMMARY REPORT
 Processing Month: November 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	190,905.98	3,913,322.54	480,358.54	2,948,569.46	4,073,498.36
001	9991	TEXTBOOKS/INST. SETASIDE	20,160.01	.00	125,000.00	1,091.56	116,396.06	28,763.95
001	9992	CAPITAL/MAINTENANCE SETAS	30,383.42	.00	100,683.00	1,912.76	102,618.85	28,447.57
002	0000	BOND RETIREMENT FUND	419,414.70	.00	127,842.98	.00	245,999.46	301,258.22
006	0000	LUNCHROOM FUND	110,527.07	30,906.59	96,945.76	32,134.92	126,464.20	81,008.63
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,154.52	.00	145.00	.00	.00	1,299.52
007	9210	TRACK MAINTENANCE FUND	16,417.89	.00	3,000.00	.00	.00	19,417.89
007	9211	MOOSE LODGE SCHOLARSHIP F	13,589.42	620.45	3,030.43	.00	2,750.00	13,869.85
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	33,678.87	360.00	13,260.75	400.00	7,227.39	39,712.23
018	9010	ELEMENTARY PRINCIPAL'S FU	6,542.74	137.50	825.37	10.60	1,569.81	5,798.30
018	9030	H.S. PRINCIPAL'S FUND	1,239.75	206.76	713.71	.00	89.46	1,864.00
018	9050	H.S. PRINCIPAL'S WHITE CH	2,945.21	.00	.00	.00	.00	2,945.21
024	0000	SELF INSURANCE FUND	89,664.47	93,108.10	461,011.63	93,116.23	457,568.00	93,108.10
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	327.03	.00	10.00	.00	.00	337.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,571.04	.00	3,831.56	4.00	3,818.66	1,583.94
200	9611	STUDENT COUNCIL-ELEMENTAR	.00	503.20	1,023.86	653.56	670.52	353.34
200	9615	ART CLUB	1,305.73	10.00	20.00	.00	.00	1,325.73
200	9688	CLASS OF 2018	6,377.23	1,215.15	15,715.38	5,210.20	11,995.41	10,097.20
200	9689	CLASS OF 2019	2,239.98	1,269.00	5,800.66	1,054.90	4,805.79	3,234.85
200	9690	CLASS OF 2020	3,524.68	146.20	4,393.74	.00	2,266.75	5,651.67
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	225.00	225.00	151.09	151.09	772.29
300	9137	CHORUS	4,007.35	.00	.00	.00	.00	4,007.35
300	9500	ATHLETIC	5,789.91	.00	14,901.00	2,726.50	16,875.25	3,815.66
300	9501	CROSS COUNTRY-FUNDRAISER	12,216.28	.00	.00	270.00	1,010.10	11,206.18
300	9502	BASEBALL-FUNDRAISER	1,068.22	.00	.00	.00	100.00	968.22
300	9503	SOFTBALL-FUNDRAISER	1,002.00	.00	820.00	.00	130.00	1,692.00
300	9504	TRACK-FUNDRAISER	608.53	.00	1,892.60	.00	.00	2,501.13
300	9505	VOLLEYBALL-FUNDRAISER	3,622.85	.00	1,621.00	82.90	2,451.86	2,791.99
300	9506	HS FOOTBALL-FUNDRAISER	8,592.16	46.00	5,757.89	.00	8,288.48	6,061.57
300	9507	GIRLS BASKETBALL-FUNDRAIS	1,165.10	2,720.60	3,754.60	832.85	2,152.85	2,766.85
300	9508	BOYS BASKETBALL-FUNDRAISE	1,040.36	.00	2,461.00	110.00	110.00	3,391.36
300	9509	GOLF-FUNDRAISER	3,821.58	.00	.00	.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	559.75	11,920.85	362.00	13,519.05	4,584.66
300	9680	YEARBOOK	2,865.91	.00	.00	1,769.15	1,769.15	1,096.76
451	9217	CONNECTIVITY-META	120.00	.00	6,914.35	.00	.00	6,794.35
516	9218	PART B-IDEA FY 2018	.00	18,912.65	95,653.07	.00	106,281.19	10,628.12
572	9217	TITLE I FY17	2,587.41	.00	17,900.73	.00	15,181.79	131.53
572	9218	TITLE I FY18	.00	7,065.76	27,370.51	11,429.90	38,800.41	11,429.90
587	9218	IDEA ECSE AIDES ONE-ON-ON	.00	2,411.36	2,411.36	.00	2,679.30	267.94

DATE: 12/01/2017
TIME: 10:41:26

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
44165	11/01/17	2543	SCHOOL PRIDE	230.00	W R	11/27/17
44166	11/02/17	2351	OHIO PRO SPORTING GOODS	892.00	W R	11/27/17
44167	11/02/17	7275	BOBS EXCEL	215.00	W W	
44168	11/02/17	5939	HEINRICH PAPER COMPANY	377.86	W R	11/27/17
44169	11/02/17	6214	HILLYARD, INC	4,384.36	W R	11/27/17
44170	11/02/17	2598	LANCASTER SPORTING GOODS	747.85	W R	11/27/17
44171	11/02/17	1065	MILLERSPORT ATHLETIC BOOSTER	34.90	W R	11/27/17
44172	11/02/17	6026	NECTAR CANDY CO. LLC	900.00	W R	11/27/17
44173	11/02/17	6100	SEOVEC	2,842.80	W R	11/27/17
44174	11/02/17	6109	SLATERS HARDWARE	25.00	W R	11/27/17
44175	11/02/17	2705	STANTON'S SHEET MUSIC	63.06	W R	11/27/17
44176	11/02/17	708	STAPLES INC.	119.99	W R	11/27/17
44177	11/02/17	3025	TRANE US INC.	693.00	W R	11/27/17
44178	11/02/17	4	WELLS THUR-O SERVICES, INC	49.70	W R	11/27/17
44179	11/02/17	3022	MEC	214.00	W R	11/27/17
44180	11/02/17	6154	SCOTC	93,116.23	W R	11/27/17
44181	11/07/17	33	A-1 AUTO PARTS INC.	1,558.07	W R	11/27/17
44182	11/07/17	11	AMERICAN ELECTRIC POWER	10,726.99	W R	11/27/17
44183	11/07/17	3	BOARD OF PUBLIC AFFAIRS	1,187.06	W R	11/27/17
44184	11/07/17	1562	GORDON FOODS	10,761.59	W R	11/27/17
44185	11/07/17	86	GRAINGER CO.	2,156.40	W R	12/01/17
44186	11/07/17	5939	HEINRICH PAPER COMPANY	521.50	W R	11/27/17
44187	11/07/17	7224	LOCAL WASTE SERVICES	728.00	W R	12/01/17
44188	11/07/17	2	MILLERSPORT HARDWARE	127.29	W R	11/27/17
44189	11/07/17	2290	PEARSON LEARNING	270.83	W R	11/27/17
44190	11/07/17	2393	PEPSI COLA BOTTLING CO.	84.75	W R	12/01/17
44191	11/07/17	6183	AUNT MILLIE'S BAKERIES	352.07	W R	12/01/17
44192	11/07/17	6222	RANDOLPH, KAYLA	17.50	W R	11/27/17
44193	11/07/17	6263	RANDY V. MOORE PETROLEUM	4,927.50	W R	12/01/17
44194	11/07/17	2705	STANTON'S SHEET MUSIC	127.17	W R	11/27/17
44195	11/07/17	5289	TRACTOR SUPPLY CREDIT PLAN	68.97	W R	12/01/17
44196	11/07/17	760	UNITED DAIRY INC.	2,306.95	W R	11/27/17
44197	11/07/17	5975	XTEK PARTNERS, INC.	350.00	W R	12/01/17
44198	11/07/17	2803	YATES, WILLIAM	961.53	W R	11/27/17
44199	11/13/17	6174	CARPENTER, DOUG	337.48	W R	12/01/17
44200	11/13/17	2168	FAIRFIELD MEDICAL CENTER	188.50	W R	11/27/17
44201	11/13/17	6269	FLORIDA VIRTUAL SCHOOL	400.00	W R	12/01/17
44202	11/13/17	6137	GILREATH, KATIE	198.56	W R	11/27/17
44203	11/13/17	7297	KERR'S MUSIC WORLD, INC	151.09	W R	11/27/17
44204	11/13/17	7296	KRISTINA RAVER	180.00	W R	11/27/17
44205	11/13/17	5239	OAGC	230.00	W R	11/27/17
44206	11/13/17	2864	SAMMY J'S DELI & SANDWICH	135.36	W W	
44207	11/13/17	568	SCHOLASTIC INC.	130.00	W R	11/27/17
44208	11/13/17	275720	TERRY, MEGAN	76.95	W R	11/27/17
44209	11/13/17	275756	TIME, INC	144.00	W R	11/30/17
44210	11/13/17	6141	WILES, JILL	16.05	W R	11/27/17
44211	11/15/17	7248	AZELTINE, KRISTA	87.10	W W	
44212	11/15/17	409	BRICKER & ECKLER LAW OFFICES	240.00	W R	11/27/17
44213	11/15/17	2677	BROWNFIELD, JOSEPH	24.45	W R	11/30/17
44214	11/15/17	6174	CARPENTER, DOUG	800.00	W R	11/27/17
44215	11/15/17	2693	CINTAS CORPORATION	30.00	W R	11/27/17
44216	11/15/17	7258	ENGLAND, BOBBI	80.00	W R	11/27/17
44217	11/15/17	5155	INSTITUTE FOR EDUCATIONAL	249.00	W W	
44218	11/15/17	5106	KONICA MINOLTA BUSINESS	219.91	W R	11/27/17
44219	11/15/17	772	MID STATE LEAGUE	417.50	W R	11/27/17
44220	11/15/17	1884	MID-STATE ACADEMIC LEAGUE	220.00	W W	

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PAGE 2
(CHECKS)

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44221	11/15/17	20 NEW HORIZONS	2,912.00	W R 11/27/17
44222	11/15/17	878 NORTH END PRESS, INC	427.50	W R 11/27/17
44223	11/15/17	7300 PICTURE THIS PHOTOGRAPHY	75.00	W W
44224	11/15/17	2592 PROFESSIONAL REFRIGERATION	290.26	W R 11/27/17
44225	11/15/17	7229 SHARKINS GEAR & GIFTS, LLC	72.00	W W
44226	11/20/17	86 GRAINGER CO.	104.90	W R 11/30/17
44227	11/20/17	2598 LANCASTER SPORTING GOODS	195.00	W R 11/30/17
44228	11/20/17	2822 PAY SCHOOLS	1,595.00	W R 12/01/17
44229	11/20/17	7206 TEXAS ROADHOUSE	1,020.00	W R 11/30/17
44230	11/20/17	6115 THOMAS DOOR CONTROLS, INC.	791.93	W R 11/27/17
44231	11/20/17	6147 VALTECH COMMUNICATIONS	582.29	W R 11/27/17
44232	11/20/17	6141 WILES, JILL	26.00	W R 11/27/17
44233	11/20/17	5272 YATES, MIKE	102.00	W R 12/01/17
44234	11/22/17	5334 WEBKLEY TRAVEL INC	4,310.20	W R 11/27/17
44235	11/27/17	2813 ALLGREEN LAWN CARE	285.00	W W
44236	11/27/17	409 BRICKER & ECKLER LAW OFFICES	2,999.72	W R 12/01/17
44237	11/27/17	115 COLUMBIA GAS OF OHIO, INC.	278.36	W W
44238	11/27/17	6178 DIRECT ENERGY BUSINESS	133.53	W W
44239	11/27/17	5939 HEINRICH PAPER COMPANY	136.52	W W
44240	11/27/17	1817 JOSTEN'S PRINTING & PUBLISHI	1,769.15	W W
44241	11/27/17	7220 KYLE MATHEWS	9.38	W W
44242	11/27/17	7303 MOORE, CHRISTINA	237.54	W W
44243	11/27/17	7299 SAINT JUDES CHILDRENS RESEAR	210.00	W W
44244	11/29/17	5229 AIM FUNDRAISING	275.00	W W
44245	11/29/17	409 BRICKER & ECKLER LAW OFFICES	9,079.59	W W
44246	11/29/17	5919 CRYSTAL SPRINGS	33.70	W W
44247	11/29/17	6105 EQUIPARTS	749.75	W W
44248	11/29/17	7298 HOUGHTON MIFFLIN HARCOURT	136.50	W W
44249	11/29/17	2943 WAL-MART BUSINESS	10.60	W W
44250	11/30/17	7302 EDUCATIONAL SERVICE CENTER	126.00	W W
44251	11/30/17	5315 ESC OF CENTRAL OHIO	127.53	W W
44252	11/30/17	5939 HEINRICH PAPER COMPANY	338.00	W W
44253	11/30/17	5991 PUBLIC FINANCE RESOURCES INC	6,200.00	W W
44254	11/30/17	2655 REEDY, KAREN	149.80	W W
44255	11/30/17	1501 TRANSPORTATION ACCESSORIES C	445.59	W V 11/30/17
44256	11/30/17	6267 U.S. BANK EQUIPMENT FINANCE	1,254.76	W W
44257	11/30/17	1501 TRANSPORTATION ACCESSORIES C	546.44	W W

*** TOTAL CHECKS WRITTEN ***

93

184,732.41