

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

Fnd	Soc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,281,073.03	1,496,983.23	7,990,826.84	662,169.68	7,302,329.37	4,969,570.50
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	4,226.66	261,350.97	290,856.45
006	0000	LUNCHROOM FUND	9,587.81	22,052.44	196,846.74	29,889.83	260,105.87	53,671.32
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,399.52	5.00	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	669.01	6,665.84	.00	7,500.00	14,406.08
007	9212	AMVETS POST 51 SCHOLARSHI	3,841.12	173.92	1,709.37	.00	3,000.00	2,550.49
007	9991	UNCLAIMED MONIES FUND	1,699.47	.00	.00	.00	.00	1,699.47
009	0000	UNIFORM SCHOOL SUPPLIES	50,596.62	53.00	11,746.70	5,557.00	14,896.75	47,446.57
018	9010	ELEMENTARY PRINCIPAL'S FU	7,036.57	154.00	7,527.46	118.00	4,715.61	9,848.42
018	9030	H.S. PRINCIPAL'S FUND	3,039.65	80.06	858.17	.00	547.21	3,350.61
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	109,544.79	987,075.77	104,365.19	987,793.34	109,544.79
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	52.52	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	90.30	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	234.99	19,709.78	19.81	25,357.30	4,130.86
200	9691	CLASS OF 2021	2,509.12	968.00	12,151.65	928.60	6,306.15	8,354.62
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	157.75	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	2,023.24	24,776.18	1,147.18
300	9501	CROSS COUNTRY-FUNDRASER	9,477.15	.00	.00	.00	450.30	9,026.85
300	9502	BASEBALL-FUNDRASER	2,231.21	90.00	340.00	.00	1,849.58	721.63
300	9503	SOFTBALL-FUNDRASER	2,113.78	.00	.00	.00	.00	2,113.78
300	9504	TRACK-FUNDRASER	5,471.62	.00	1,743.20	130.00	790.00	8,004.82
300	9505	VOLLEYBALL-FUNDRASER	4,512.20	.00	3,228.00	.00	6,318.40	1,421.80
300	9506	HS FOOTBALL-FUNDRASER	3,415.17	.00	.00	.00	.00	3,415.17
300	9507	GIRLS BASKETBALL-FUNDRAS	3,426.58	1,598.00	4,778.00	.00	3,308.46	4,896.12
300	9508	BOYS BASKETBALL-FUNDRASE	2,958.78	.00	242.00	.00	1,690.00	1,510.78
300	9509	GOLF-FUNDRASER	1,883.08	.00	.00	.00	.00	1,883.08
300	9510	SOCCER-FUNDRASER	118.36	.00	.00	.00	.00	118.36
300	9511	WRESTLING FUNDRASER	401.00	.00	.00	.00	.00	401.00
300	9516	JH FOOTBALL-FUNDRASER	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: March 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	1,800.00	3,600.00	.00	5,510.80	3,454.40
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	37,701.65	25,789.65	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	.00	104,459.98	.00	116,066.65	11,606.67-
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	40.38	6,789.15	40.38-
536	9220	FY20 TITLE-I NON-COMPETIT	.00	3,007.15	24,507.15	3,007.15	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	12,658.41	53,202.87	6,764.82	54,030.41	827.54-
587	9220	IDEA ECSE FY20	.00	.00	1,091.58	.00	1,212.87	121.29-
587	9320	FY20 ECSE RESTORATION	.00	155.82	1,543.36	111.06	1,654.42	111.06-
590	9220	TITLE II-A FY20	.00	.00	2,692.75	49.50	3,528.06	835.31-
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	785.81	9,785.81	.00	10,000.00	214.19-
Grand Total All Funds			5,010,778.79	1,651,013.63	9881,448.48	845,491.14	9333,201.05	5559,026.22
Total Invested Funds			32,500.00					

Date: 04/01/20
Time: 9:18 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	7,990,826.84	1,496,983.23	3,919,026.56	516,340.20	93.93
*****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	196,846.74	22,052.44	78,277.79	119,384.87	62.25
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	85.00	210.00	5.00	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	6,665.84	669.01	2,357.93	1,834.16	78.42
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	3,000.00	1,709.37	173.92	535.91	1,290.63	56.98
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	17,712.00	11,746.70	53.00	340.50	5,965.30	66.32
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	4,450.00	7,527.46	154.00	1,650.31	3,077.46	169.16

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

Date: 04/01/20
 Time: 9:18 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	858.17	80.06	639.32	741.83	53.64
*****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	987,075.77	109,544.79	318,275.17	212,924.23	82.26
*****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	19,709.78	234.99	1,478.27	15,749.84	55.58

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Date: 04/01/20
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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	12,151.65	968.00	2,105.00	5,778.35	67.77
*****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	90.00	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: 04/01/20
Time: 9:18 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 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	1,598.00	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	1,800.00	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: 04/01/20
 Time: 9:18 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	104,459.98	0.00	0.00	11,606.67	90.00
*****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	3,007.15	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	53,202.87	12,658.41	22,720.83	42,344.36	55.68
*****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	155.82	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: 04/01/20
Time: 9:18 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	785.81	785.81	214.19	97.86
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*****GRAND TOTALS:	10,957,956.12	9,881,448.48	1,651,013.63	4,421,530.09	1,076,507.64	90.18
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DATE: 04/01/2020
TIME: 09:18:21

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
46523	03/04/20	201 COLLEGE BOARD PUB. ORDER	357.00	W R 03/23/20
46524	03/04/20	3 BOARD OF PUBLIC AFFAIRS	1,147.11	W R 03/16/20
46525	03/04/20	409 BRICKER & ECKLER LAW OFFICES	4,059.00	W R 03/16/20
46526	03/04/20	2693 CINTAS CORPORATION	23.41	W R 03/16/20
46527	03/04/20	6178 DIRECT ENERGY BUSINESS	2,994.92	W R 03/16/20
46528	03/04/20	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 03/23/20
46529	03/04/20	7321 GRADY ENTERPRISES, INC	203.30	W R 03/23/20
46530	03/04/20	475 JOSTEN'S	491.01	W R 03/16/20
46531	03/04/20	6222 RANDOLPH, KAYLA	90.30	W R 03/16/20
46532	03/04/20	7296 KRISTINA RAVER	40.38	W R 03/16/20
46533	03/04/20	275720 TERRY, MEGAN	53.57	W R 03/16/20
46534	03/04/20	6100 META SOLUTIONS (SEOVEC)	2,603.85	W R 03/23/20
46535	03/04/20	2 MILLERSPORT HARDWARE	9.23	W R 03/16/20
46536	03/04/20	7510 OMNIA GROUP, INC.	756.00	W R 03/23/20
46537	03/04/20	857 PIONEER MFG.CO/PIONEER ATHLE	846.00	W R 03/16/20
46538	03/04/20	6154 SCOTIC	104,365.19	W R 03/16/20
46539	03/04/20	801 STUMPS PRINTING CO, INC.	689.48	W R 03/16/20
46540	03/04/20	1501 TRANSPORTATION ACCESSORIES C	76.06	W R 03/16/20
46541	03/04/20	2943 WAL-MART BUSINESS	10.00	W R 03/16/20
46542	03/04/20	4 WELLS THUR-O SERVICES, INC	49.70	W R 03/16/20
46543	03/10/20	1562 GORDON FOODS	9,012.95	W R 03/23/20
46544	03/10/20	7461 NICKLES BAKERY	258.10	W R 03/23/20
46545	03/10/20	760 UNITED DAIRY INC.	1,863.74	W R 03/23/20
46546	03/11/20	33 A-1 AUTO PARTS INC.	129.94	W R 03/16/20
46547	03/11/20	7512 UNDERHILL, CHARLES	130.00	W R 03/16/20
46548	03/11/20	5141 COMMERCIAL CONTROL SER INC.	550.00	W R 03/16/20
46549	03/11/20	5919 CRYSTAL SPRINGS	32.41	W R 03/23/20
46550	03/11/20	5926 EAGLE WINGS ACADEMY INC.	5,320.00	W R 03/23/20
46551	03/11/20	379 FAIRFIELD COUNTY ESC	48,085.09	W R 03/23/20
46552	03/11/20	2168 FAIRFIELD MEDICAL CENTER	99.00	W R 03/23/20
46553	03/11/20	7205 HEALTHCARE BILLING SERVICES	119.98	W R 03/16/20
46554	03/11/20	7473 JUST FUNDRAISING	166.64	W W
46555	03/11/20	5106 KONICA MINOLTA BUSINESS	230.00	W R 03/23/20
46556	03/11/20	912 KROGER COMPANY	38.48	W R 03/23/20
46557	03/11/20	7224 LOCAL WASTE SERVICES	773.50	W R 03/23/20
46558	03/11/20	1438 LOWE'S	56.96	W R 03/23/20
46559	03/11/20	772 MID STATE LEAGUE	1,121.00	W R 03/23/20
46560	03/11/20	20 NEW HORIZONS	25,974.50	W R 03/23/20
46561	03/11/20	2653 OHIO DEPARTMENT OF JOB	1.52	W R 03/23/20
46562	03/11/20	5305 PITNEY BOWES GLOBAL FINANCIA	396.00	W R 03/23/20
46563	03/11/20	6263 RANDY V. MOORE PETROLEUM	4,666.85	W R 03/23/20
46564	03/11/20	2655 REEDY, KAREN	49.50	W R 03/23/20
46565	03/11/20	7389 RICHARDSON GLASS SERVICE	314.52	W R 03/23/20
46566	03/11/20	1323 SECURE-TEL	111.00	W R 03/23/20
46567	03/11/20	7241 TYLER COWARD	56.24	W R 03/23/20
46568	03/11/20	5975 XTEK PARTNERS, INC.	5,375.00	W R 03/16/20
46569	03/17/20	2219 FAIRFIELD CO. DD	4,181.64	W R 03/23/20
46570	03/17/20	7505 FREUND, FREEZE & ARNOLD	584.00	W R 03/27/20
46571	03/17/20	2408 SCHROEDER, GRETCHEN	157.75	W R 03/23/20
46572	03/17/20	7473 JUST FUNDRAISING	72.48	W W
46573	03/17/20	959 PIZZA COTTAGE	184.00	W R 03/27/20
46574	03/17/20	2592 PROFESSIONAL REFRIGERATION	737.42	W R 03/23/20
46575	03/17/20	2711 STRATEGIC MANAGEMENT SOLUTIO	1,460.92	W W
46576	03/17/20	5231 AMAZON	888.27	W R 03/27/20
46577	03/19/20	7382 BARBER'S TOWING AND RECOVERY	250.00	W R 03/27/20
46578	03/19/20	6105 EQUIPARTS	287.81	W R 03/27/20

DATE: 04/01/2020
TIME: 09:18:21

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
46579	03/19/20	379 FAIRFIELD COUNTY ESC	3,007.15	W R	03/27/20
46580	03/19/20	7511 STORM'S MOBILE WELDING, LLC	900.00	W R	03/31/20
46581	03/19/20	3025 TRANE US INC.	1,974.89	W R	04/01/20
46582	03/19/20	1501 TRANSPORTATION ACCESSORIES C	83.02	W R	04/01/20
46583	03/19/20	6147 VALTECH ENTERPRISES, LLC	578.37	W R	03/31/20
46584	03/25/20	11 AMERICAN ELECTRIC POWER	8,435.08	W W	
46585	03/25/20	115 COLUMBIA GAS OF OHIO, INC.	1,382.33	W W	
46586	03/25/20	6178 DIRECT ENERGY BUSINESS	2,676.44	W R	03/31/20
46587	03/25/20	2676 EASTERN OHIO TRUCK & TRAILER	3,348.24	W W	
46588	03/25/20	6214 HILLYARD, INC	96.46	W R	03/31/20
46589	03/25/20	7347 JOHNSON CONTROLS	2,577.70	W W	
46590	03/25/20	7514 PAUL STEHURA, LLC	3,581.85	W R	04/01/20
46591	03/25/20	6267 U.S. BANK EQUIPMENT FINANCE	1,207.21	W W	
*** TOTAL CHECKS WRITTEN ***			69	262,951.46	