

WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

AUGUST 2021

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

September 13, 2021



Table of Contents

- I. Treasurer's Financial Summary**
- II. Five-Year Board Report**
- III. Financial Summary by Fund Report**
(Prior FUNDSUMM Report)
- IV. Cash Summary Report** (Prior FINSUM Report)
- V. Revenue Account Activity Report**
(Prior REVLED Report)
- VI. Detailed Check Register**
- VII. Cash Reconciliation**



Treasurer's Financial Summary

Revenues:

- August's general fund revenues were \$551,834; revenue sources included state foundation settlement, investment earnings, quarterly income tax disbursements and real estate tax advances.
- Our Casino revenue came in this month at \$14,918. The next allotment will be in January of 2022 for this fiscal year, however it is not an equal split. We had estimated \$27,137 in our forecast for FY22.
- This month's GF real estate receipts were \$216,822 and includes our PUPP (Public Utility Personal Property) tax. In the Board Five-Year Report, you will notice a negative amount on the Real Estate line. The receipting of the advances all went towards real estate and once the settlement comes to the district, then we know what the disbursement is between real estate tax and PUPP tax.
- We received \$230,723 for our property tax allocation from the state. These allocations are the homestead and rollback credits on property that the state pays for the property owners.

Expenditures:

- August General Fund expenditures were \$548,085; total checks written for all funds for August was \$717,820.33.
- Our expenditures are in line with last fiscal year with exception to the Capital Outlay and Purchased Services line items. Chromebooks were purchased out of the Capital Outlay line item last year. Purchased Services always vary year to year due to agreements for services needed annually.

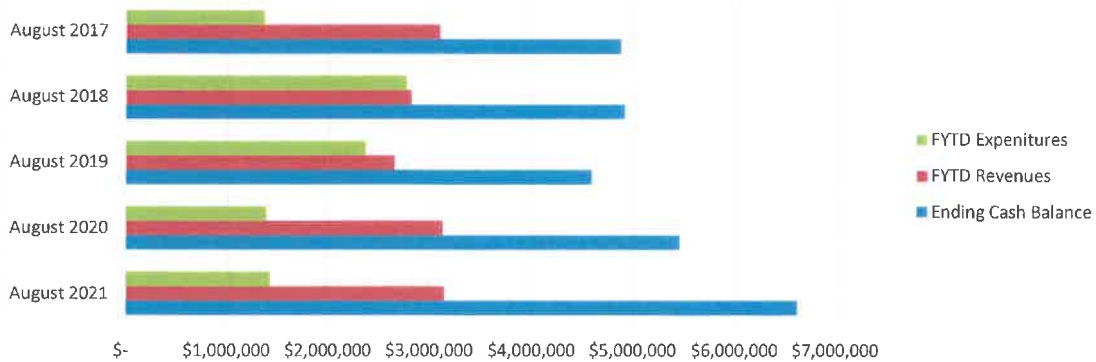
Overall:

- August revenues were higher than expenditures by \$3,749. Remember that we will have months when expenditures are much higher than revenues due to revenues from prior months carrying us through the fiscal year.
- The current general fund balance is \$6,629,826; encumbrances are \$814,304 which brings the fund balance to \$5,815,522.
- Revenues to date are \$3,142,459 which are in line with current trends.
- Expenditures to date are \$1,425,101 which are in line with current trends.

BOARD FIVE-YEAR REPORT
Financial Trends

	August 2021	August 2020	August 2019	August 2018	August 2017	August 2016
Beginning Cash Balance	\$ 6,626,077	\$ 5,469,872	\$ 4,591,746	\$ 5,906,999	\$ 4,722,727	\$ 2,440,420
Receipts						
<i>Local Sources:</i>						
Real Estate	\$ (232,363)	\$ (179,557)	\$ 121,649	\$ 531,918	\$ 164,377	\$ 727,406
Personal Tangible	\$ 449,185	\$ 445,093	\$ 410,036	\$ 399,163	\$ 377,237	\$ 392,067
Income Tax						
Investment Earnings	\$ 779	\$ 1,680	\$ 9,621	\$ 10,896	\$ 5,816	\$ 1,923
Other Local (Tuition/Classroom Fees)		\$ 29,354			\$ 43,522	\$ 82,357
<i>State Sources:</i>						
Foundation Program	\$ 83,447	\$ 101,991	\$ 131,810	\$ 132,474	\$ 115,392	\$ 115,095
Casino Revenue	\$ 14,918	\$ 6,921			\$ 14,963	\$ 14,517
Rollback/Homestead	\$ 230,723	\$ 230,623				
Other State	\$ 5,146	\$ 5,172	\$ 5,180	\$ 5,883	\$ 6,311	\$ 6,333
Advances/Transfers IN		\$ -	\$ -			\$ -
Other Non-Operating Revenue	\$ 0	\$ 44	\$ 32,812	\$ 52,279	\$ 863	\$ 1,554
TOTAL RECEIPTS	\$ 551,834	\$ 641,322	\$ 711,108	\$ 1,132,613	\$ 728,481	\$ 1,341,252
Total Receipts Plus Cash Balance	\$ 7,177,911	\$ 6,111,194	\$ 5,302,854	\$ 7,039,612	\$ 5,451,208	\$ 3,781,672
Expenditures						
Salaries and Wages	\$ 273,174	\$ 273,183	\$ 395,459	\$ 395,201	\$ 216,331	\$ 212,852
Fringe Benefits	165,278	139,025	140,258	139,364	117,335	99,151
Purchased Services	69,014	124,603	112,794	85,923	78,444	217,074
Materials, Supplies & Textbooks	5,742	18,978	22,379	14,689	19,653	19,128
Capital Outlay	1,928	50,570	4,135	173,595	94,194	1,025
COPS Payment - Principal			(1,834)	1,270,000		
COPS Payment - Interest				7,902		
Other Expenditures	32,950	40,089	34,651	33,609	43,417	51,548
Advances/Transfers OUT						
TOTAL EXPENDITURES	\$ 548,085	\$ 646,448	\$ 707,842	\$ 2,120,283	\$ 569,374	\$ 600,778
Excess Revenues over Expenditures	\$ 3,749	\$ (5,126)	\$ 3,266	\$ (987,670)	\$ 159,107	\$ 740,474
Ending Cash Balance	\$ 6,629,826	\$ 5,464,746	\$ 4,595,012	\$ 4,919,329	\$ 4,881,834	\$ 3,180,894
Less Encumbrances	\$ 814,304	\$ 641,455	\$ 743,982	\$ 734,373	\$ 697,981	\$ 987,272
Available Cash Balance	\$ 5,815,522	\$ 4,823,291	\$ 3,851,030	\$ 4,184,956	\$ 4,183,853	\$ 2,193,622
7/1/21 Fund Balance (001 Fund)	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036	\$ 3,159,289	\$ 1,465,114
2021-2022 Receipts To Date	3,142,459	3,124,884	2,655,993	2,815,086	3,096,404	2,780,082
2021-2022 Expenditures To Date	1,425,101	1,392,177	2,369,669	2,775,793	1,373,859	1,064,302
8/31/2021 Fund Balance (001 Fund)	\$ 6,629,826	\$ 5,464,746	\$ 4,595,012	\$ 4,919,329	\$ 4,881,834	\$ 3,180,894

August Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 4,125,419.82	\$ 662,979.52	16.00 %	\$ 86,033.96	\$ 3,376,406.34
1200 SPECIAL INSTRUCTION	1,120,775.82	119,237.68	11.00	32,933.84	968,604.30
2100 SUPPORT SERVICES - PUPILS	415,709.18	59,485.17	14.00	9,364.54	346,859.47
2200 SUPP SERV- INSTRUCTIONAL STAFF	91,034.33	12,718.67	14.00	26,460.31	51,855.35
2300 SUPPORT SERV.-BD. OF EDUCATION	100,487.87	11,204.50	11.00	20,808.00	68,475.37
2400 SUPPORT SERV- ADMINISTRATIVE	773,778.58	155,858.75	20.00	7,692.81	610,227.02
2500 FISCAL SERVICES	470,430.60	165,875.61	35.00	12,931.88	291,623.11
2600 SUPPORT SERVICES - BUSINESS	21,628.49	8,113.00	38.00	23,900.00	(10,384.51)
2700 OPERATION & MAINT OF PLANT SER	690,859.22	99,893.84	14.00	454,509.73	136,455.65
2800 SUPPORT SERV - PUPIL TRANSPOR.	271,995.72	52,062.32	19.00	107,139.64	112,793.76
2900 SUPPORT SERVICES - CENTRAL	24,848.59	7,888.89	32.00	6,829.11	10,130.59
4100 ACADEMIC & SUBJECT ORIENTED	17,051.57	0.00	0.00	0.00	17,051.57
4500 SPORT ORIENTED ACTIVITIES	68,883.27	0.00	0.00	25,700.00	43,183.27
4600 SCHL & PUBLIC SERV CO-CURRIC.	1,682.66	0.00	0.00	0.00	1,682.66
7200 TRANSFERS	158,000.00	69,783.07	44.00	0.00	88,216.93
Total:	\$ 8,352,585.72	\$ 1,425,101.02		\$ 814,303.82	\$ 6,113,180.88
Other Funds					
003 PERMANENT IMPROVEMENT	50,000.00	0.00	0.00	26,863.90	23,136.10
006 FOOD SERVICE	358,097.92	43,784.00	12.23	110,741.76	203,572.16
007 SPECIAL TRUST	53,998.93	0.00	0.00	23,150.00	30,848.93
009 UNIFORM SCHOOL SUPPLIES	16,436.00	2,483.39	15.11	9,670.18	4,282.43
018 PUBLIC SCHOOL SUPPORT	7,750.00	832.92	10.75	1,441.17	5,475.91
019 OTHER GRANT	1,108.00	0.00	0.00	0.00	1,108.00
022 DISTRICT CUSTODIAL	1,500.00	0.00	0.00	0.00	1,500.00
024 EMPLOYEE BENEFITS SELF INS.	1,627,818.39	254,114.94	15.61	130,436.31	1,243,267.14
035 TERMINATION BENEFITS - HB426	20,000.00	0.00	0.00	0.00	20,000.00
200 STUDENT MANAGED ACTIVITY	51,653.00	21,319.30	41.27	19,923.27	10,410.43
300 DISTRICT MANAGED ACTIVITY	46,099.16	14,500.39	31.45	16,243.16	15,355.61
451 DATA COMMUNICATION FUND	3,600.00	1,800.00	50.00	0.00	1,800.00
467 STUDENT WELLNESS AND SUCCESS FUND	116,083.96	0.00	0.00	63,960.00	52,123.96
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	200,822.27	18,473.02	9.20	35,201.70	147,147.55
510 CORONAVIRUS RELIEF FUND	798.00	0.00	0.00	798.00	0.00
516 IDEA PART B GRANTS	100,000.00	0.00	0.00	0.00	100,000.00
536 TITLE I SCHOOL IMPROVEMENT A	4,875.00	4,875.00	100.00	0.00	0.00
572 TITLE I DISADVANTAGED CHILDREN	90,643.50	17,474.07	19.28	6,553.00	66,616.43
587 IDEA PRESCHOOL-HANDICAPPED	3,500.00	0.00	0.00	0.00	3,500.00
590 IMPROVING TEACHER QUALITY	26,019.55	20.30	0.08	721.99	25,277.26
599 MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	16,496.91	(16,496.91)
Total:	\$ 2,780,803.68	\$ 379,677.33		\$ 462,201.35	\$ 1,938,925.00
Grand Total All Funds:	\$ 11,133,389.40	\$ 1,804,778.35		\$ 1,276,505.17	\$ 8,052,105.88

July 1 Cash Balance (All Funds): \$5,345,428.11

Total MTD Receipts: \$712,762.57

FYTD Receipts: \$3,552,205.32

Current Cash Balance (All Funds): \$7,092,855.08

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
201-0000	GENERAL FUND	\$ 4,912,467.70	\$ 551,833.93	\$ 3,142,459.14	\$ 545,295.70	\$ 1,338,716.86	\$ 6,716,209.98	\$ 776,929.39	\$ 5,939,280.59
201-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	861.54	84,456.54	(84,456.54)	13,857.77	(98,314.31)
201-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	1,927.62	1,927.62	(1,927.62)	23,516.66	(25,444.28)
203-0000	PERMANENT IMPROVEMENT	20,046.45	0.00	26,863.90	0.00	0.00	46,910.35	26,863.90	20,046.45
203-9000	PERMANENT IMPROVEMENT - 1.1 PROJECT	0.00	0.00	42,919.17	0.00	0.00	42,919.17	0.00	42,919.17
206-0000	LUNCHROOM FUND	0.00	947.80	2,740.68	18,278.27	43,784.00	(41,043.32)	110,741.76	(151,785.08)
207-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
207-9209	HIGH SCHOOL PARKING FUND	1,794.52	135.00	135.00	0.00	0.00	1,929.52	0.00	1,929.52
207-9210	TRACK MAINTENANCE FUND	21,517.89	0.00	0.00	0.00	0.00	21,517.89	0.00	21,517.89
207-9211	MOOSE LODGE SCHOLARSHIP FUND	16,098.87	892.51	1,733.75	0.00	0.00	17,832.62	20,000.00	(2,167.38)
207-9212	AMVETS POST 51 SCHOLARSHIP	2,741.08	226.55	412.11	0.00	0.00	3,153.19	3,150.00	3.19
207-9991	UNCLAIMED MONIES FUND	1,756.52	0.00	0.00	0.00	0.00	1,756.52	0.00	1,756.52
209-0000	UNIFORM SCHOOL SUPPLIES	56,596.65	7,285.34	7,285.34	1,406.24	2,483.39	61,398.60	9,670.18	51,728.42
218-9010	ELEMENTARY PRINCIPAL'S FUND	10,479.60	2,900.00	2,900.00	246.52	807.92	12,571.68	1,441.17	11,130.51
218-9030	H.S. PRINCIPAL'S FUND	2,777.91	0.00	0.00	25.00	25.00	2,752.91	0.00	2,752.91
218-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	4,226.09	0.00	0.00	0.00	0.00	4,226.09	0.00	4,226.09
219-9021	TEEN ECO SUMMIT PROJECT GRANT	1,108.00	0.00	0.00	0.00	0.00	1,108.00	0.00	1,108.00
224-0000	SELF INSURANCE FUND	127,818.39	130,436.31	256,732.86	126,296.55	254,114.94	130,436.31	130,436.31	0.00
200-9250	SPANISH CLUB	507.03	5.00	5.00	0.00	0.00	512.03	0.00	512.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	3,525.69	0.00	0.00	0.00	0.00	3,525.69	1,437.00	2,088.69
200-9611	STUDENT COUNCIL-ELEMENTARY	977.85	3,765.00	3,765.00	0.00	0.00	4,742.85	0.00	4,742.85
200-9613	PROM ACCOUNT	1,388.18	0.00	0.00	0.00	0.00	1,388.18	0.00	1,388.18
200-9615	ART CLUB	1,691.54	0.00	0.00	0.00	0.00	1,691.54	0.00	1,691.54
200-9616	SIGN LANGUAGE	77.71	45.00	45.00	0.00	0.00	122.71	0.00	122.71
200-9690	CLASS OF 2020	21,256.30	0.00	0.00	19,756.30	19,756.30	1,500.00	0.00	1,500.00
200-9691	CLASS OF 2021	600.18	0.00	0.00	0.00	0.00	600.18	259.00	341.18
200-9692	CLASS OF 2022	1,170.80	0.00	0.00	250.00	456.00	714.80	7,256.62	(6,541.82)
200-9693	CLASS OF 2023	2,062.63	390.00	390.00	445.00	651.00	1,801.63	6,200.92	(4,399.29)
200-9694	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	250.00	456.00	(456.00)	4,769.73	(5,225.73)
200-9710	HONOR SOCIETY	39.28	0.00	0.00	0.00	0.00	39.28	0.00	39.28
200-9711	HS QUIZ TEAM	16.44	0.00	0.00	0.00	0.00	16.44	0.00	16.44
300-9134	BAND	1,299.73	0.00	0.00	0.00	0.00	1,299.73	0.00	1,299.73
300-9137	CHORUS	1,853.16	0.00	0.00	0.00	0.00	1,853.16	1,188.00	665.16
300-9500	ATHLETIC	0.00	652.00	652.00	4,420.00	4,420.00	(3,768.00)	3,484.16	(7,252.16)

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9501	CROSS COUNTRY-FUNDRaiser	\$ 8,476.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,476.53	\$ 0.00	\$ 8,476.53
300-9502	BASEBALL-FUNDRaiser	213.50	0.00	0.00	0.00	0.00	213.50	0.00	213.50
300-9503	SOFTBALL-FUNDRaiser	717.80	0.00	0.00	0.00	0.00	717.80	0.00	717.80
300-9504	TRACK-FUNDRaiser	9,073.99	0.00	0.00	0.00	0.00	9,073.99	0.00	9,073.99
300-9505	VOLLEYBALL-FUNDRaiser	1,828.89	0.00	0.00	0.00	0.00	1,828.89	561.00	1,267.89
300-9506	HS FOOTBALL-FUNDRaiser	4,415.17	0.00	500.00	4,748.40	4,748.40	166.77	335.00	(168.23)
300-9507	GIRLS BASKETBALL-FUNDRaiser	5,787.37	0.00	0.00	0.00	0.00	5,787.37	0.00	5,787.37
300-9508	BOYS BASKETBALL-FUNDRaiser	1,971.95	0.00	0.00	0.00	0.00	1,971.95	0.00	1,971.95
300-9509	GOLF-FUNDRaiser	1,883.08	0.00	0.00	0.00	0.00	1,883.08	440.00	1,443.08
300-9510	SOCCER-FUNDRaiser	118.36	0.00	0.00	0.00	0.00	118.36	0.00	118.36
300-9511	WRESTLING FUNDRaiser	401.00	0.00	0.00	0.00	0.00	401.00	0.00	401.00
300-9516	JH FOOTBALL-FUNDRaiser	954.73	0.00	0.00	0.00	0.00	954.73	0.00	954.73
300-9553	H.S. CHERLEADER	6,999.52	1,481.16	4,162.00	2,137.99	5,331.99	5,829.53	6,035.00	(205.47)
300-9590	ATH. BEVERAGE CONTRACT	3,058.00	0.00	0.00	0.00	0.00	3,058.00	0.00	3,058.00
300-9680	YEARBOOK	4,544.67	0.00	0.00	0.00	0.00	4,544.67	4,200.00	344.67
151-9217	CONNECTIVITY-META	0.80	0.00	0.00	0.00	0.00	(1,799.20)	0.00	(1,799.20)
167-0000	STUDENT WELLNESS & SUCCESS FUNDS	125,533.96	0.00	0.00	0.00	0.00	125,533.96	63,960.00	61,573.96
199-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
507-9221	FY21 ESSER	(5,118.59)	0.00	5,118.59	0.00	0.00	0.00	16,795.60	(16,795.60)
507-9222	ESSER II	0.00	0.00	0.00	1,286.57	18,473.02	(18,473.02)	18,406.10	(36,879.12)
510-9221	FY21 CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	798.00	(798.00)
516-9321	FY21 IDEA-VIB RESTORATION	(1,487.72)	0.00	1,487.72	0.00	0.00	0.00	0.00	0.00
536-9221	FY21 TITLE-I-NON-COMPETITIVE SSI	0.00	0.00	0.00	4,875.00	4,875.00	(4,875.00)	0.00	(4,875.00)
572-9221	FY21 TITLE I	(5,991.23)	8,933.97	14,915.20	2,970.68	11,897.82	(2,973.85)	0.00	(2,973.85)
572-9222	FY22 TITLE I	0.00	0.00	0.00	5,333.81	5,333.81	(5,333.81)	6,133.00	(11,466.81)
572-9321	FY21 TITLE I - EOEC	(242.45)	0.00	242.45	242.44	242.44	(242.44)	420.00	(662.44)
590-9221	FY21 TITLE II-A PROF DEV	(24,447.41)	0.00	24,447.41	20.30	20.30	(20.30)	0.00	(20.30)
590-9222	FY22 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	721.99	(721.99)
599-9221	FY21 TITLE IV-A NEW HORIZONS	(9,450.00)	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	2,843.00	2,843.00	0.00	0.00	2,843.00	16,496.91	(13,653.91)
Grand Total		\$ 5,345,491.97	\$ 712,762.57	\$ 3,552,205.32	\$ 741,073.93	\$ 1,804,778.35	\$ 7,092,918.94	\$ 1,276,505.17	\$ 5,816,413.77

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-0000000-000									
Description: REAL ESTATE TAX									
8/6/2021			63465 Rec			GF - 2ND HALF TY19	\$ (200,884.14)	\$ 3,930,740.00	\$ 2,299,211.04
8/6/2021			63465 Rec			EMERGENCY LEVY	(31,586.90)	3,930,740.00	2,299,211.04
							\$ (232,471.04)		
							\$ (232,471.04)		
Full Account Code: 001-1122-0000-0000000-000									
Description: TANGIBLE PERSONAL TAX									
8/6/2021			63465 Rec			GF - PUPP	363,253.84	904,760.00	455,575.16
8/6/2021			63465 Rec			EMERGENCY LEVY - PUPP	85,931.00		
							\$ 449,184.84		
							\$ 449,184.84		
Full Account Code: 001-1190-0000-0000000-000									
Description: OTHER MISC LOCAL R/E TAXES									
8/23/2021			63486 Rec			MH TAX - EMERGENCY	28.72	1,000.00	892.21
8/23/2021			63486 Rec			MH TAX - GF	79.07		
							\$ 107.79		
							\$ 107.79		
Full Account Code: 001-1410-0000-0000000-000									
Description: INTEREST									
8/31/2021			63521 Rec			AUGUST 2021 INTEREST	757.28	20,000.00	17,718.52
8/31/2021			63522 Rec			AUGUST 2021 INTEREST	21.50		
							\$ 778.78		
							\$ 778.78		
Full Account Code: 001-1820-0000-0000000-000									
Description: GIFTS, BEQUESTS, DONATION									
8/25/2021			63497 Rec			DONATION	0.06	0.00	(0.06)
							\$ 0.06		
							\$ 0.06		
Full Account Code: 001-3110-0000-0000000-000									
Description: FOUNDATION									
8/6/2021			63464 Rec			FOUNDATION FORMULA	47,528.83	1,338,000.00	1,171,106.96
8/6/2021			63464 Rec			SPECIAL ED	263.36		
8/6/2021			63464 Rec			TRANSPORTATION	(21,117.79)		
8/6/2021			63464 Rec			OPEN ENROLLMENT	13,708.58		
8/6/2021			63464 Rec			TRANSFER IN	1,340.28		
8/6/2021			63464 Rec			PRESCHOOL SPECIAL ED FUNDING			

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/20/2021	63485 Rec		OPEN ENROLLMENT TRANSFER IN				\$ 13,708.58	\$ 1,338,000.00	\$ 1,171,106.96
8/20/2021	63485 Rec		FOUNDATION FORMULA				47,528.83	1,338,000.00	1,171,106.96
8/20/2021	63485 Rec		SPECIAL ED TRANSPORTATION				263.36		
8/20/2021	63485 Rec		PRESCHOOL SPECIAL ED FUNDING				1,340.28		
8/20/2021	63485 Rec		OPEN ENROLLMENT TRANSFER OUT				(21,117.79)		
							<u>\$ 83,446.52</u>		
							<u>\$ 83,446.52</u>		
Full Account Code: 001-3131-0000-000000-000									
Description: HOMESTEAD & ROLLBACK									
8/19/2021	63484 Rec		EMERGENCY - 2.5% OWNER OCC.				1,469.95	467,094.00	273,888.70
8/19/2021	63484 Rec		EMERGENCY - 10% NON BUSINESS				10,318.41		
8/19/2021	63484 Rec		GF - 10% NON-BUSINESS				158,795.05		
8/19/2021	63484 Rec		GF - 2.5% OWNER OCCUPIED				22,621.89		
							<u>\$ 193,205.30</u>		
							<u>\$ 193,205.30</u>		
Full Account Code: 001-3132-0000-000000-000									
Description: HOMESTEAD EXEMPTIONS									
8/19/2021	63484 Rec		EMERGENCY - HOMESTEAD				9,306.57	75,000.00	37,482.79
8/19/2021	63484 Rec		GF - HOMESTEAD				28,210.64		
							<u>\$ 37,517.21</u>		
							<u>\$ 37,517.21</u>		
Full Account Code: 001-3190-0000-000000-000									
Description: OTHER UNRESTRICTED									
8/31/2021	63516 Rec		CASINO TAX - FAIRFIELD CO.				13,772.84	27,000.00	12,081.89
8/31/2021	63516 Rec		CASINO TAX - PERRY CO.				93.22		
8/31/2021	63516 Rec		CASINO TAX - LICKING CO.				1,052.05		
							<u>\$ 14,918.11</u>		
							<u>\$ 14,918.11</u>		
Full Account Code: 001-3211-0000-000000-000									
Description: ECONOMIC DISADVANTAGE FUNDING									
8/6/2021	63464 Rec		ECONOMIC DISADVANTAGED				2,430.63	58,335.00	48,612.48
8/20/2021	63485 Rec		ECONOMIC DISADVANTAGED				2,430.63		
							<u>\$ 4,861.26</u>		
							<u>\$ 4,861.26</u>		
Full Account Code: 001-3219-0000-000000-000									
Description: OTHER RESTRICTED-STATE AID CAREER TECH									
							<u>\$ 4,861.26</u>		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/6/2021	63464 Rec		OTHER ADJUSTMENTS - NEG				\$ (12.91)	\$ 3,731.00	\$ 3,160.80
8/6/2021	63464 Rec		CAREER TECH FUNDING				155.46	3,731.00	3,160.80
8/20/2021	63485 Rec		CAREER TECH FUNDING				155.46		
8/20/2021	63485 Rec		OTHER ADJUSTMENTS - NEG				(12.91)		
							\$ 285.10		
							\$ 285.10		
							\$ 551,833.93		

Cash Acct: **006-0000**
 Full Account Code: **006-1512-0000-0000000-000**

LUNCH RECEIPTS									
Description:									
8/18/2021	63473 Rec		LUNCH RECEIPTS 08/18/21				314.65	30,000.00	29,052.20
8/19/2021	63477 Rec		LUNCH RECEIPTS 08/19/21				74.25		
8/20/2021	63482 Rec		LUNCH RECEIPTS 08/20/21				41.75		
8/23/2021	63487 Rec		LUNCH RECEIPTS 08/23/21				16.75		
8/25/2021	63492 Rec		LUNCH RECEIPTS 08/24/21				18.25		
8/25/2021	63493 Rec		LUNCH RECEIPTS 08/25/21				92.25		
8/26/2021	63501 Rec		LUNCH RECEIPTS 08/26/21				61.40		
8/27/2021	63508 Rec		LUNCH RECEIPTS 08/27/21				90.50		
8/30/2021	63512 Rec		LUNCH RECEIPTS 08/30/21				64.25		
8/31/2021	63517 Rec		LUNCH RECEIPTS 08/31/21				48.75		
8/31/2021	63523 Rec		PAY FOR IT - AUGUST 2021				125.00		
							\$ 947.80		
							\$ 947.80		
							\$ 947.80		

Cash Acct: **007-9209**

Full Account Code: **007-1890-9209-0000000-000**

PARKING FEES									
Description:									
8/18/2021	63476 Rec		PARKING PASS				30.00	200.00	65.00
8/19/2021	63478 Rec		PARKING PASS				35.00		
8/20/2021	63480 Rec		PARKING PASS				25.00		
8/23/2021	63489 Rec		PARKING PASS				25.00		
8/24/2021	63490 Rec		PARKING PASS				10.00		
8/25/2021	63494 Rec		PARKING PASS				5.00		
8/31/2021	63518 Rec		PARKING PASS				5.00		
							\$ 135.00		
							\$ 135.00		
							\$ 135.00		

Cash Acct: **007-9211**

Full Account Code: **007-1890-9211-0000000-000**

Description: **MOOSE LODGE SCHOLARSHIPS**

\$ 135.00
\$ 135.00
\$ 135.00

Start Date: 08012021
End Date: 08312021

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/9/2021	63461	Rec	MOOSE LODGE 2434 SCHOLARSHIP				\$ 892.51	\$ 28,000.00	\$ 26,266.25
							<u>\$ 892.51</u>		
							<u>\$ 892.51</u>		
							<u>\$ 892.51</u>		
Cash Acct: 007-9212									
Full Account Code: 007-1890-9212-000000-000									
Description: AMVETS POST 51 SCHOLARSHIP									
8/9/2021	63460	Rec	AMVETS POST 51 SCHOLARSHIP				226.55	3,000.00	2,587.89
							<u>\$ 226.55</u>		
							<u>\$ 226.55</u>		
							<u>\$ 226.55</u>		
Cash Acct: 009-0000									
Full Account Code: 009-1720-0000-000000-000									
Description: SALE OF WORKBOOKS									
8/18/2021	63474	Rec	WORKBOOKS				30.00	7,500.00	6,521.95
8/18/2021	63476	Rec	WRKBK/AGENDAS				111.70		
8/19/2021	63478	Rec	WRKBK/AGENDAS				103.40		
8/19/2021	63479	Rec	WORKBOOKS				210.00		
8/20/2021	63480	Rec	WRKBK/AGENDAS				51.70		
8/20/2021	63481	Rec	WORKBOOKS				90.00		
8/23/2021	63488	Rec	WORKBOOKS				30.00		
8/23/2021	63489	Rec	WRKBK/AGENDAS				129.25		
8/24/2021	63490	Rec	WRKBK/AGENDAS				12.00		
8/25/2021	63495	Rec	WORKBOOKS				30.00		
8/26/2021	63499	Rec	WORKBOOKS				30.00		
8/27/2021	63506	Rec	WORKBOOKS				60.00		
8/30/2021	63513	Rec	WORKBOOKS				60.00		
8/31/2021	63519	Rec	WORKBOOKS				30.00		
							<u>\$ 978.05</u>		
							<u>\$ 978.05</u>		

Full Account Code: 009-1740-0000-000000-000

Description: CLASS FEES

8/18/2021	63476	Rec	CLASS FEES				64.00	4,000.00	2,438.71
8/19/2021	63478	Rec	CLASS FEES				297.00		
8/20/2021	63480	Rec	CLASS FEES				327.00		
8/23/2021	63489	Rec	CLASS FEES				296.00		
8/24/2021	63490	Rec	CLASS FEES				97.29		
8/25/2021	63494	Rec	CLASS FEES				10.00		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/25/2021	63496 Rec		CLASS FEES				\$ 54.00	\$ 4,000.00	\$ 2,438.71
8/26/2021	63500 Rec		CLASS FEES				104.00	4,000.00	2,438.71
8/27/2021	63507 Rec		CLASS FEES				135.00		
8/30/2021	63514 Rec		CLASS FEES				137.00		
8/31/2021	63518 Rec		CLASS FEES				40.00		
							\$ 1,561.29		
							\$ 1,561.29		

Full Account Code: 009-1790-0000-030100-000

TECHNOLOGY CHROMEBOOK FEES

8/18/2021	63474 Rec		CB PROTECTION				1,025.00	6,100.00	1,354.00
8/18/2021	63476 Rec		CB PROTECTION				85.00		
8/19/2021	63478 Rec		CB PROTECTION				541.00		
8/19/2021	63479 Rec		CB PROTECTION				725.00		
8/20/2021	63480 Rec		CB PROTECTION				525.00		
8/20/2021	63481 Rec		CB PROTECTION				425.00		
8/23/2021	63488 Rec		CB PROTECTION				100.00		
8/23/2021	63489 Rec		CB PROTECTION				375.00		
8/24/2021	63490 Rec		CB PROTECTION				210.00		
8/24/2021	63491 Rec		CB PROTECTION				100.00		
8/25/2021	63494 Rec		CB PROTECTION				50.00		
8/25/2021	63495 Rec		CB PROTECTION				50.00		
8/25/2021	63496 Rec		CB PROTECTION				75.00		
8/26/2021	63499 Rec		CB PROTECTION				25.00		
8/26/2021	63500 Rec		CB PROTECTION				125.00		
8/27/2021	63506 Rec		CB PROTECTION				50.00		
8/27/2021	63507 Rec		CB PROTECTION				25.00		
8/30/2021	63513 Rec		CB PROTECTION				75.00		
8/30/2021	63514 Rec		CB PROTECTION				25.00		
8/31/2021	63518 Rec		CB PROTECTION				25.00		
8/31/2021	63519 Rec		CB PROTECTION				110.00		
							\$ 4,746.00		
							\$ 4,746.00		
							\$ 7,285.34		

Cash Acct: 018-9010

Full Account Code: 018-1820-9010-000000-001

ELEM. PRIN.FUNND DONATIONS

8/12/2021	63469 Rec		ELEM018:BL PUB PADDLE DONATION				2,900.00	1,000.00	(1,900.00)
							\$ 2,900.00		
							\$ 2,900.00		

Start Date: 08012021
End Date: 08312021

WALNUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							\$ 2,900.00		
Cash Acct: 024-0000									
Full Account Code: 024-1872-0000-0000000-000									
Description: INSURANCE PREMIUMS									
8/26/2021		63498 Rec	BOARD SHARE MEDICAL-SEP				\$ 112,023.17	\$ 1,600,000.00	\$ 1,343,267.14
8/27/2021		63505 Rec	EMPLOYEE SHARE MEDICAL-SEP				18,413.14	1,600,000.00	1,343,267.14
							<u>\$ 130,436.31</u>		
							<u>\$ 130,436.31</u>		
							<u>\$ 130,436.31</u>		
Cash Acct: 200-9250									
Full Account Code: 200-1630-9250-0000000-002									
Description: SPANISH CLUB FEES									
8/23/2021		63489 Rec	SPANISH CLUB DUES				5.00	100.00	95.00
							<u>\$ 5.00</u>		
							<u>\$ 5.00</u>		
							<u>\$ 5.00</u>		
Cash Acct: 200-9611									
Full Account Code: 200-1820-9611-0000000-001									
Description: STUDENT COUNCIL DONATIONS-ELEM									
8/5/2021		63456 Rec	MEMORY OF KATIE COATES				95.00	0.00	(3,765.00)
8/6/2021		63457 Rec	MEMORY OF KATIE COATES				130.00		
8/9/2021		63459 Rec	MEMORY OF KATIE COATES				1,570.00		
8/10/2021		63462 Rec	MEMORY OF KATIE COATES				100.00		
8/11/2021		63467 Rec	MEMORY OF KATIE COATES				295.00		
8/12/2021		63468 Rec	MEMORY OF KATIE COATES				25.00		
8/13/2021		63470 Rec	MEMORY OF KATIE COATES				225.00		
8/13/2021		63471 Rec	MEMORY OF KATIE COATES				1,155.00		
8/16/2021		63472 Rec	MEMORY OF KATIE COATES				50.00		
8/18/2021		63475 Rec	MEMORY OF KATIE COATES				50.00		
8/27/2021		63504 Rec	MEMORY OF KATIE COATES				70.00		
							<u>\$ 3,765.00</u>		
							<u>\$ 3,765.00</u>		
							<u>\$ 3,765.00</u>		

Cash Acct: 200-9616

Full Account Code: 200-1630-9616-0000000-002

Description: SIGN LANGUAGE CLUB DUES

8/20/2021	63480 Rec	ASL CLUB DUES	15.00	150.00	105.00
8/23/2021	63489 Rec	ASL CLUB DUES	10.00		
8/24/2021	63490 Rec	ASL CLUB DUES	5.00		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/25/2021	63494 Rec		ASL CLUB DUES				\$ 5.00	\$ 150.00	\$ 105.00
8/27/2021	63507 Rec		ASL CLUB DUES				10.00	150.00	105.00
							<u>\$ 45.00</u>		
							<u>\$ 45.00</u>		
							<u>\$ 45.00</u>		
Cash Acct: 200-9693									
Full Account Code: 200-1620-9693-000000-002									
Description: CLASS OF 2023 SALES									
8/31/2021	63520 Rec		SCF TICKETS SOLD				390.00	7,700.00	7,310.00
							<u>\$ 390.00</u>		
							<u>\$ 390.00</u>		
							<u>\$ 390.00</u>		
Cash Acct: 300-9500									
Full Account Code: 300-1610-9500-000000-002									
Description: ATHLETIC ADMISSIONS									
8/27/2021	63509 Rec		ATHLETIC FAMILY SEASON PASS				150.00	28,000.00	27,348.00
8/27/2021	63510 Rec		JV/V VOLLYEBALL-LIBERTY CHRISTIAN				352.00		
8/30/2021	63514 Rec		ATHLETIC FAMILY SEASON PASS-FALL				150.00		
							<u>\$ 652.00</u>		
							<u>\$ 652.00</u>		
							<u>\$ 652.00</u>		
Cash Acct: 300-9553									
Full Account Code: 300-1630-9553-000000-000									
Description: H.S.CHEERLEADER DUES/FEES									
8/11/2021	63466 Rec		BIDDY CHEER CAMP				550.00	0.00	(3,031.16)
8/26/2021	63503 Rec		CHEER FEES				931.16		
							<u>\$ 1,481.16</u>		
							<u>\$ 1,481.16</u>		
							<u>\$ 1,481.16</u>		
Cash Acct: 572-9221									
Full Account Code: 572-4220-9221-000000-000									
Description: FY21 TTILE 1									
8/5/2021	63463 Rec		572 TTILE I FUNDS - FY 21				8,923.97	600.00	(14,315.20)
							<u>8,923.97</u>		
							<u>\$ 8,923.97</u>		
							<u>\$ 8,923.97</u>		
Cash Acct: 599-9321									
Full Account Code: 599-4220-9321-000000-000									
							<u>\$ 8,923.97</u>		
							<u>\$ 8,923.97</u>		

WAINUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:									
8/24/2021	63511 Rec		SMALL RURAL SCHOOL ACHIEVEMENT 599 SRSA GRANT (7/1/20 AWARD)				\$ 2,843.00	\$ 0.00	\$ (2,843.00)
							<u>\$ 2,843.00</u>		
							<u>\$ 2,843.00</u>		
							<u>\$ 2,843.00</u>		
Grand Total							\$ 712,762.57		

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAVABLE WALNUT TOWNSHIP LOCAL SCHOOLS 900230 RECONCILED							
1	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		001-1110-241-0000-0000000-000-00-000	\$ 833.36
2	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		001-1130-241-0000-0000000-000-00-000	916.70
3	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		001-1246-241-0000-0000000-002-00-000	83.34
4	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		001-1246-251-0000-0000000-002-00-000	208.34
5	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		001-2411-251-0000-0000000-008-00-000	208.34
6	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		001-2421-241-0000-0000000-000-00-000	416.68
7	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		001-2421-251-0000-0000000-000-00-000	208.34
8	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		001-2510-251-0000-0000000-008-00-000	1,936.13
9	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		001-2822-251-0000-0000000-000-00-000	563.87
10	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		006-3110-251-0000-0000000-000-00-000	208.34
11	WTLSD HSA EMPL CONTRIBUTION	9907340	0081321	8/13/2021		006-3120-251-0000-0000000-000-00-000	208.34
1	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-1110-213-0000-0000000-001-00-000	532.60
2	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-1130-213-0000-0000000-002-00-000	546.18
3	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-1236-213-0000-0000000-001-00-000	57.32
4	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-1236-223-0000-0000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-1246-213-0000-0000000-002-00-000	39.71
6	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-1246-223-0000-0000000-002-00-000	6.66
7	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-1247-213-0000-0000000-002-00-000	49.27
8	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2122-213-0000-0000000-002-00-000	34.69
9	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2134-213-0000-0000000-000-00-000	25.19
10	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2134-223-0000-0000000-000-00-000	7.09
11	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2219-223-0000-0000000-002-00-000	12.14
12	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2222-213-0000-0000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2411-213-0000-0000000-008-00-000	51.22
14	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2411-223-0000-0000000-008-00-000	24.05
15	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2421-213-0000-0000000-000-00-000	88.71
16	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2421-223-0000-0000000-000-00-000	33.45
17	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2429-213-0000-0000000-008-00-000	42.52
18	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2510-223-0000-0000000-008-00-000	80.87
19	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2700-223-0000-0000000-000-00-000	100.45
20	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2710-223-0000-0000000-008-00-000	15.87
21	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2790-223-0000-0000000-000-00-000	18.85
22	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2810-223-0000-0000000-008-00-000	15.88
23	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2821-223-0000-0000000-000-00-000	7.66
24	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2822-223-0000-0000000-000-00-000	32.37
25	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		001-2824-223-0000-0000000-000-00-000	3.55
26	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		006-3110-223-0000-0000000-000-00-000	19.22
27	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		006-3120-223-0000-0000000-000-00-000	31.53

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
28	COMMODORE BANK(900692)	9907368	08272021	8/27/2021		572-1290-213-9321-000000-002-00-000	\$ 3.04
1	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-1110-241-0000-000000-000-00-000	30,660.95
2	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-1130-241-0000-000000-000-00-000	25,397.79
3	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-1236-241-0000-000000-001-00-000	1,631.63
4	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-1246-241-0000-000000-002-00-000	5,304.92
5	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2134-241-0000-000000-000-00-000	2,652.46
7	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2411-251-0000-000000-008-00-000	2,652.46
8	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-1246-251-0000-000000-002-00-000	2,652.46
9	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2421-241-0000-000000-000-00-000	5,304.92
10	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2421-251-0000-000000-000-00-000	2,652.46
11	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2510-251-0000-000000-008-00-000	5,304.92
12	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2700-251-0000-000000-000-00-000	5,304.92
13	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2829-251-0000-000000-000-00-000	6,065.71
14	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2829-251-0000-000000-000-00-000	2,652.46
15	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		006-3120-251-0000-000000-000-00-000	3,848.64
16	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2411-241-0000-000000-008-00-000	2,652.46
17	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2710-251-0000-000000-008-00-000	586.46
18	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2810-251-0000-000000-008-00-000	586.48
19	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2122-241-0000-000000-002-00-000	2,652.46
20	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2219-251-0000-000000-002-00-000	1,043.51
21	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2790-251-0000-000000-000-00-000	1,043.51
22	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2429-241-0000-000000-002-00-000	22.68
23	MEDICAL-BD SHARE	9907395	AUG FOR SEP	8/26/2021		001-2134-251-0000-000000-000-00-000	1,326.23
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907339	0081321	8/13/2021		001-2510-221-0000-000000-008-00-000	77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907339	0081321	8/13/2021		006-3110-221-0000-000000-000-00-000	66.92
1	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-1110-211-0000-000000-001-00-000	13,438.35
2	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-1130-211-0000-000000-002-00-000	13,940.87
3	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-1210-211-0000-000000-001-00-000	412.13
4	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-1236-211-0000-000000-001-00-000	1,864.44
5	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-1246-211-0000-000000-002-00-000	1,019.41
6	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-1247-211-0000-000000-002-00-000	1,014.07
7	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-2122-211-0000-000000-002-00-000	934.71
8	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-2134-211-0000-000000-000-00-000	709.87
9	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-2222-211-0000-000000-001-00-000	252.93
10	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-2411-211-0000-000000-008-00-000	1,285.89
11	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-2421-211-0000-000000-000-00-000	2,235.79
12	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		001-2429-211-0000-000000-002-00-000	1,002.99

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		507-1190-211-9222-000000-000-00-000	\$ 5.60
14	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		572-1290-211-9321-000000-002-00-000	29.40
15	STRS Employer Retirement Share	9907407	AUG 2021	8/27/2021		572-2421-211-9221-000000-000-00-000	15.55
1	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-1110-213-0000-000000-001-00-000	504.14
2	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-1130-213-0000-000000-002-00-000	557.41
3	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-1210-213-0000-000000-001-00-000	34.94
4	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-1236-213-0000-000000-001-00-000	94.55
5	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-1236-223-0000-000000-001-00-000	8.95
6	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-1246-213-0000-000000-002-00-000	41.13
7	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-1246-223-0000-000000-002-00-000	6.82
8	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-1247-213-0000-000000-002-00-000	32.56
9	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2122-213-0000-000000-002-00-000	34.81
10	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2134-213-0000-000000-000-00-000	25.25
11	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2134-223-0000-000000-000-00-000	6.70
12	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2219-223-0000-000000-002-00-000	12.39
13	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2222-213-0000-000000-001-00-000	10.90
14	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2411-213-0000-000000-008-00-000	51.22
15	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2411-223-0000-000000-008-00-000	24.05
16	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2421-213-0000-000000-000-00-000	87.27
17	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2421-223-0000-000000-000-00-000	36.40
18	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2429-213-0000-000000-002-00-000	42.52
19	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2510-223-0000-000000-008-00-000	90.01
20	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2700-223-0000-000000-000-00-000	109.09
21	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2710-223-0000-000000-008-00-000	15.87
22	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2790-223-0000-000000-000-00-000	18.85
23	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2810-223-0000-000000-008-00-000	15.88
24	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2821-223-0000-000000-000-00-000	7.11
25	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		001-2822-223-0000-000000-000-00-000	33.12
26	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		006-3110-223-0000-000000-000-00-000	19.65
27	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		006-3120-223-0000-000000-000-00-000	42.48
28	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		507-1190-213-9222-000000-000-00-000	0.58
29	COMMODORE BANK(900692)	9907341	0081321	8/13/2021		572-2421-213-9221-000000-000-00-000	1.44
1	08/27/2021			8/30/2021		001-1236-141-0000-000000-001-00-000	762.20
2	08/27/2021			8/30/2021		001-2700-141-0000-000000-001-00-000	3,388.15
3	08/27/2021			8/30/2021		001-2822-141-0000-000000-000-00-000	2,616.21
4	08/27/2021			8/30/2021		001-2700-141-0000-000000-002-00-000	2,299.70
5	08/27/2021			8/30/2021		001-1130-111-0000-120000-002-00-000	1,932.44
6	08/27/2021			8/30/2021		001-1110-111-0000-120000-001-00-000	1,861.67
7	08/27/2021			8/30/2021		001-2429-111-0000-000000-002-00-000	2,932.22
8	08/27/2021			8/30/2021		001-2700-142-0000-000000-000-00-000	1,928.95

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	08/27/2021			8/30/2021		572-1270-111-9222-000000-000-00-000	\$ 5,222.70
10	08/27/2021			8/30/2021		001-1110-111-0000-000000-001-02-000	4,850.26
11	08/27/2021			8/30/2021		001-2421-111-0000-000000-001-00-000	3,068.30
12	08/27/2021			8/30/2021		572-2421-111-9222-000000-000-00-000	111.11
13	08/27/2021			8/30/2021		001-1110-111-0000-000000-001-04-000	5,350.71
14	08/27/2021			8/30/2021		001-2700-144-0000-000000-000-00-000	132.41
15	08/27/2021			8/30/2021		001-2821-141-0000-000000-000-00-000	528.21
16	08/27/2021			8/30/2021		001-2824-141-0000-000000-000-00-000	258.00
17	08/27/2021			8/30/2021		001-2421-141-0000-000000-001-00-000	1,177.87
18	08/27/2021			8/30/2021		001-1236-111-0000-000000-001-00-000	4,296.00
19	08/27/2021			8/30/2021		001-2222-111-0000-000000-001-00-000	727.39
20	08/27/2021			8/30/2021		001-1110-111-0000-000000-001-01-000	4,780.44
21	08/27/2021			8/30/2021		001-1130-111-0000-059999-002-00-000	8,752.40
22	08/27/2021			8/30/2021		001-1130-111-0000-159999-002-00-000	6,262.53
23	08/27/2021			8/30/2021		001-1110-111-0000-000000-001-06-000	5,699.89
24	08/27/2021			8/30/2021		001-1110-111-0000-000000-001-05-000	3,868.29
25	08/27/2021			8/30/2021		001-1130-111-0000-119999-002-00-000	5,829.05
26	08/27/2021			8/30/2021		001-1130-111-0000-061050-002-00-000	848.43
27	08/27/2021			8/30/2021		001-1247-111-0000-000000-002-00-000	3,683.52
28	08/27/2021			8/30/2021		006-3120-141-0000-000000-000-00-000	2,530.56
29	08/27/2021			8/30/2021		001-1110-111-0000-000000-001-03-000	3,462.41
30	08/27/2021			8/30/2021		001-2134-111-0000-000000-000-00-000	2,073.07
31	08/27/2021			8/30/2021		001-2421-111-0000-000000-002-00-000	3,412.41
32	08/27/2021			8/30/2021		001-2411-111-0000-000000-008-00-000	3,759.26
33	08/27/2021			8/30/2021		001-1130-111-0000-130000-002-00-000	7,141.56
34	08/27/2021			8/30/2021		001-2421-141-0000-000000-002-00-000	1,396.92
35	08/27/2021			8/30/2021		572-1290-119-9321-000000-002-00-000	210.00
36	08/27/2021			8/30/2021		001-1246-111-0000-000000-002-00-000	2,931.41
37	08/27/2021			8/30/2021		001-2122-111-0000-000000-002-00-000	2,728.19
38	08/27/2021			8/30/2021		001-2510-141-0000-000000-008-00-000	6,274.36
39	08/27/2021			8/30/2021		001-1110-111-0000-000000-001-14-000	4,261.07
40	08/27/2021			8/30/2021		001-1130-111-0000-020000-002-00-000	2,640.44
41	08/27/2021			8/30/2021		001-2411-141-0000-000000-008-00-000	2,039.17
42	08/27/2021			8/30/2021		001-2790-141-0000-000000-000-00-000	1,491.44
43	08/27/2021			8/30/2021		006-3110-141-0000-000000-000-00-000	1,643.13
44	08/27/2021			8/30/2021		001-1130-111-0000-030100-002-00-000	3,409.76
45	08/27/2021			8/30/2021		001-1130-111-0000-060265-002-00-000	2,640.44
46	08/27/2021			8/30/2021		001-2219-141-0000-000000-002-00-000	1,076.30
47	08/27/2021			8/30/2021		001-2134-141-0000-000000-000-00-000	583.09
48	08/27/2021			8/30/2021		001-1246-141-0000-000000-002-00-000	762.20

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
49	08/27/2021			8/30/2021		001-2810-141-0000-000000-008-00-000	\$ 1,127.05
50	08/27/2021			8/30/2021		001-2710-141-0000-000000-008-00-000	1,127.05
51	08/27/2021			8/30/2021		001-1110-111-0000-080300-001-00-000	911.43
52	08/27/2021			8/30/2021		001-1130-111-0000-080300-002-00-000	911.42
1	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-1236-221-0000-000000-001-00-000	262.10
2	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-1246-221-0000-000000-002-00-000	291.77
3	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2134-221-0000-000000-000-00-000	216.05
4	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2219-221-0000-000000-002-00-000	412.25
5	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2411-221-0000-000000-008-00-000	774.91
6	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2421-221-0000-000000-000-00-000	1,017.09
7	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2510-221-0000-000000-008-00-000	2,511.51
8	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2700-221-0000-000000-000-00-000	3,057.82
9	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2710-221-0000-000000-008-00-000	428.28
10	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2790-221-0000-000000-000-00-000	566.77
11	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2810-221-0000-000000-008-00-000	428.30
12	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2821-221-0000-000000-000-00-000	193.54
13	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2822-221-0000-000000-000-00-000	999.84
14	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		001-2824-221-0000-000000-000-00-000	49.01
15	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		006-3110-221-0000-000000-000-00-000	464.23
16	SERS Employer Retirement Share	9907408	AUG 2021	8/27/2021		006-3120-221-0000-000000-000-00-000	796.53
1	FOOTBALL	9907359	FALL SPORTS	8/18/2021		300-4510-410-9500-000000-002-00-000	1,700.00
2	JV/VARSITY VOLLEYBALL	9907359	FALL SPORTS	8/18/2021		300-4530-410-9500-000000-002-00-000	1,750.00
3	JR HIGH VOLLEYBALL	9907359	FALL SPORTS	8/18/2021		300-4530-410-9500-000000-002-00-000	490.00
4	XC BOYS	9907359	FALL SPORTS	8/18/2021		300-4510-410-9500-000000-002-00-000	90.00
5	XC GIRLS	9907359	FALL SPORTS	8/18/2021		300-4530-410-9500-000000-002-00-000	90.00
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907369	08272021	8/27/2021		001-2510-221-0000-000000-008-00-000	77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907369	08272021	8/27/2021		006-3110-221-0000-000000-000-00-000	65.73
1	08/13/2021			8/13/2021		001-2421-141-0000-000000-002-00-000	1,396.92
2	08/13/2021			8/13/2021		001-1130-111-0000-130000-002-00-000	7,242.50
3	08/13/2021			8/13/2021		001-2810-141-0000-000000-008-00-000	1,127.05
4	08/13/2021			8/13/2021		001-2710-141-0000-000000-008-00-000	1,127.05
5	08/13/2021			8/13/2021		001-2134-111-0000-000000-000-00-000	2,077.50
6	08/13/2021			8/13/2021		001-1130-111-0000-059999-002-00-000	8,856.92
7	08/13/2021			8/13/2021		001-1236-111-0000-000000-001-00-000	6,605.27
8	08/13/2021			8/13/2021		001-1130-111-0000-159999-002-00-000	6,451.69
9	08/13/2021			8/13/2021		001-1130-111-0000-060265-002-00-000	2,728.27
10	08/13/2021			8/13/2021		006-3120-141-0000-000000-000-00-000	3,158.96
11	08/13/2021			8/13/2021		001-2700-141-0000-000000-000-00-000	1,344.80

WALNUT TOWNSHIP LOCAL SCHOOLS
 Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	08/13/2021			8/13/2021		001-2821-141-0000-000000-000-00-000	\$ 490.36
13	08/13/2021			8/13/2021		001-1246-111-0000-000000-002-00-000	3,029.00
14	08/13/2021			8/13/2021		001-2700-141-0000-000000-001-00-000	3,388.15
15	08/13/2021			8/13/2021		001-1110-111-0000-000000-001-06-000	5,745.24
16	08/13/2021			8/13/2021		001-1246-141-0000-000000-002-00-000	773.35
17	08/13/2021			8/13/2021		001-1247-111-0000-000000-002-00-000	2,245.74
18	08/13/2021			8/13/2021		507-1190-119-9222-000000-000-00-000	40.00
19	08/13/2021			8/13/2021		001-1130-111-0000-030100-002-00-000	3,523.25
20	08/13/2021			8/13/2021		001-2822-141-0000-000000-000-00-000	2,645.95
21	08/13/2021			8/13/2021		001-2411-111-0000-000000-008-00-000	3,759.26
22	08/13/2021			8/13/2021		006-3110-141-0000-000000-000-00-000	1,672.88
23	08/13/2021			8/13/2021		001-1110-111-0000-000000-001-05-000	3,867.78
24	08/13/2021			8/13/2021		001-2219-141-0000-000000-002-00-000	1,093.38
25	08/13/2021			8/13/2021		001-2429-111-0000-000000-002-00-000	2,932.22
26	08/13/2021			8/13/2021		001-2421-111-0000-000000-002-00-000	3,412.41
27	08/13/2021			8/13/2021		001-1110-111-0000-000000-001-14-000	4,345.76
28	08/13/2021			8/13/2021		001-1110-111-0000-000000-001-01-000	4,867.49
29	08/13/2021			8/13/2021		001-1236-141-0000-000000-001-00-000	617.20
30	08/13/2021			8/13/2021		001-2510-141-0000-000000-008-00-000	6,943.56
31	08/13/2021			8/13/2021		001-1110-111-0000-080300-001-00-000	909.49
32	08/13/2021			8/13/2021		001-1130-111-0000-080300-002-00-000	909.49
33	08/13/2021			8/13/2021		001-1110-111-0000-000000-001-03-000	3,463.50
34	08/13/2021			8/13/2021		001-1130-111-0000-119999-002-00-000	5,915.45
35	08/13/2021			8/13/2021		001-1130-111-0000-120000-002-00-000	1,939.58
36	08/13/2021			8/13/2021		001-1110-111-0000-120000-001-00-000	1,866.46
37	08/13/2021			8/13/2021		001-2134-141-0000-000000-000-00-000	554.00
38	08/13/2021			8/13/2021		001-1110-111-0000-000000-001-02-000	4,939.50
39	08/13/2021			8/13/2021		001-2700-142-0000-000000-000-00-000	1,311.18
40	08/13/2021			8/13/2021		001-1210-111-0000-000000-001-00-000	2,409.73
41	08/13/2021			8/13/2021		001-2122-111-0000-000000-002-00-000	2,736.99
42	08/13/2021			8/13/2021		572-2421-111-9221-000000-000-00-000	111.11
43	08/13/2021			8/13/2021		001-2421-111-0000-000000-001-00-000	3,068.30
44	08/13/2021			8/13/2021		001-2790-141-0000-000000-000-00-000	1,491.44
45	08/13/2021			8/13/2021		001-2421-141-0000-000000-001-00-000	1,177.87
46	08/13/2021			8/13/2021		001-2421-142-0000-000000-001-00-000	203.28
47	08/13/2021			8/13/2021		001-1110-111-0000-000000-001-04-000	5,456.74
48	08/13/2021			8/13/2021		001-2700-141-0000-000000-002-00-000	2,299.70
49	08/13/2021			8/13/2021		001-2411-141-0000-000000-008-00-000	2,039.17
50	08/13/2021			8/13/2021		001-1130-111-0000-020000-002-00-000	2,728.27
51	08/13/2021			8/13/2021		001-1130-111-0000-061050-002-00-000	847.58

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
52	08/13/2021			8/13/2021		001-2222-111-0000-000000-001-00-000	\$ 751.52
53	08/13/2021			8/13/2021		572-1270-111-9221-000000-000-00-000	2,842.58
							\$ 467,917.49
Check # 47644 ACCOUNTS_PAYABLE POSTMASTER 51 RECONCILED							
1	FY22 NEWSLETTER MAILINGS	9907153	AUG NEWS	8/3/2021		001-2930-443-0000-000000-008-00-000	324.10
							\$ 324.10
Check # 47645 ACCOUNTS_PAYABLE POSTMASTER 51 RECONCILED							
1	FY22 NEWSLETTER MAILINGS	9907153	AUGUST NEWS	8/3/2021		001-2930-443-0000-000000-008-00-000	134.02
							\$ 134.02
Check # 47646 ACCOUNTS_PAYABLE WALNUT TOWNSHIP 230 RECONCILED							
1	ELEM:FY22 PETTY CASH	9907132	FY22 CASH BANK	8/3/2021		018-2421-890-9010-000000-001-00-000	25.00
2	HS:FY22 PETTY CASH	9907132	FY22 CASH BANK	8/3/2021		018-2421-890-9030-000000-002-00-000	25.00
							\$ 50.00
Check # 47647 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED							
1	OPEN PO - BUS PARTS - REG ED	9907237	INV66276	8/5/2021		001-2822-581-0000-000000-000-00-000	65.13
							\$ 65.13
Check # 47648 ACCOUNTS_PAYABLE LIBERTY UNION LOCAL SCHOOLS 166 RECONCILED							
1	FY21 BUS REPAIRS (SPEC NEEDS)	9906653	0000125	8/5/2021		001-2821-410-0000-000000-000-00-000	425.00
							\$ 425.00
Check # 47649 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							
1	WATER/SEWER SERVICES FY22	9907188	ELEMENTARY	8/5/2021		001-2700-452-0000-000000-000-00-000	64.93
2	WATER/SEWER SERVICES FY22	9907188	HIGH SCHOOL	8/5/2021		001-2700-452-0000-000000-000-00-000	111.88
							\$ 176.81
Check # 47650 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED							
1	FUEL AND FUEL SUPPLIES AS NEEDED	9907207	2180954-IN	8/5/2021		001-2700-582-0000-000000-000-00-000	3,558.93
2	FUEL AND FUEL SUPPLIES AS NEEDED	9907207	2180955-IN	8/5/2021		001-2700-582-0000-000000-000-00-000	2,311.60
							\$ 5,870.53
Check # 47651 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED							
1	OPEN PO FOR TRASH PICKUP	9907201	0508086	8/5/2021		001-2700-422-0000-000000-000-00-000	773.50
							\$ 773.50
Check # 47652 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED							
1	FY22 COMMUNICATIONS ANNUAL RETAINER	9907291	0004138	8/5/2021		001-2690-419-0000-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 47653 ACCOUNTS_PAYABLE SUPERIOR CHEER 7450 RECONCILED							
1	SHORTS (M) - ITEM 878256	9907260	SIV199469	8/5/2021		300-4550-510-9553-000000-002-00-000	55.80

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 47654 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED							
1	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-1110-242-0000-000000-000-00-000	49.87
2	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-1130-242-0000-000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-1236-242-0000-000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-1246-242-0000-000000-002-00-000	2.85
5	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-1247-242-0000-000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2122-242-0000-000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2411-252-0000-000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-1246-252-0000-000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2411-242-0000-000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2421-242-0000-000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2510-252-0000-000000-008-00-000	7.60
12	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2700-252-0000-000000-000-00-000	8.55
13	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2821-252-0000-000000-000-00-000	2.85
14	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2822-252-0000-000000-000-00-000	9.98
15	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		006-3110-252-0000-000000-000-00-000	2.85
16	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		006-3120-252-0000-000000-000-00-000	14.25
17	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2134-242-0000-000000-000-00-000	2.85
18	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2710-252-0000-000000-008-00-000	1.43
19	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2810-252-0000-000000-008-00-000	1.42
20	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2219-252-0000-000000-002-00-000	2.85
21	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-1210-242-0000-000000-000-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2790-252-0000-000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-1236-252-0000-000000-001-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2429-242-0000-000000-002-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021		001-2134-252-0000-000000-000-00-000	1.42
26	LIFE INS - 614 (BRDDIS)	9907309	AVGUST 2021	8/5/2021			\$ 203.30
Check # 47655 ACCOUNTS_PAYABLE SCOC (SOUTH CENTRAL OHIO 6154 RECONCILED							
1	DIST:INSURANCE (JULY FOR AUG)	9907295	00070525	8/5/2021		024-2944-856-0000-000000-000-00-000	126,296.55
							\$ 126,296.55
Check # 47656 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED							
1	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-1110-243-0000-000000-000-00-000	813.55
2	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-1130-243-0000-000000-000-00-000	637.09
3	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-1236-243-0000-000000-001-00-000	143.26

WALNUT TOWNSHIP LOCAL SCHOOLS
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-1246-243-0000-0000000-002-00-000	\$ 58.82
5	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2122-243-0000-0000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2134-243-0000-0000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2411-253-0000-0000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-1246-253-0000-0000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2421-243-0000-0000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2421-253-0000-0000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2510-253-0000-0000000-008-00-000	117.64
12	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2700-253-0000-0000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2821-253-0000-0000000-000-00-000	0.00
14	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2822-253-0000-0000000-000-00-000	55.04
15	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		006-3110-253-0000-0000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		006-3120-253-0000-0000000-000-00-000	84.44
17	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2411-243-0000-0000000-008-00-000	73.53
18	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2710-253-0000-0000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2810-253-0000-0000000-008-00-000	12.81
20	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2219-253-0000-0000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2790-253-0000-0000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9907308	0002619	8/5/2021		001-2134-253-0000-0000000-000-00-000	29.40
Check # 47657 ACCOUNTS_PAYABLE SCHOOL MATE 6228 RECONCILED							\$ 2,751.36
1	KINDERGARTEN JOURNAL	9907109	IN000557603	8/5/2021		009-1110-552-0000-0000000-001-00-000	144.00
2	S&H	9907109	IN000557603	8/5/2021		009-1110-552-0000-0000000-001-00-000	18.00
Check # 47658 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							\$ 162.00
1	OPEN PO	9907163	JULY INVOICES	8/5/2021		001-2700-572-0000-0000000-000-00-000	448.92
Check # 47659 ACCOUNTS_PAYABLE NORTH END PRESS, INC 878 RECONCILED							\$ 448.92
1	FY22 NEWSLETTER PRINTING	9907130	0118552	8/5/2021		001-2640-446-0000-0000000-008-00-000	1,600.00
Check # 47660 ACCOUNTS_PAYABLE CHEER ZONE 7549 RECONCILED							\$ 1,600.00
1	SHOES, BACKPACKS, SPANX	9907262	SI-164964	8/5/2021		300-4550-510-9553-0000000-002-00-000	1,380.19
QUOTE# 187334							
Check # 47661 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							\$ 1,380.19
1	FY22 MONTHLY COMPUTER MONITORING	9907134	0036352	8/5/2021		001-2760-419-0000-0000000-000-00-000	175.00

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 47662 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED							\$ 175.00
1	LNCHRM:FY22 FOOD SUPPLIES	9907123	211143531	8/5/2021		006-3120-560-0000-0000000-000-00-000	\$ 30.75
Check # 47663 ACCOUNTS_PAYABLE SURGEONE SUPPLY 5939 RECONCILED							\$ 380.80
1	OPEN PO	9907240	600584-1	8/5/2021		001-2700-510-0000-0000000-000-00-000	\$ 380.80
Check # 47664 ACCOUNTS_PAYABLE WASHINGTON AUTO PARTS NEWARK LLC 7598 RECONCILED							0.00
1	BUS PARTS - SPECIAL ED	9907079	0718892	8/5/2021		001-2821-581-0000-0000000-000-00-000	0.00
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
2	BUS PARTS - REGULAR ED	9907079	0718892	8/5/2021		001-2822-581-0000-0000000-000-00-000	103.25
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
Check # 47665 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							\$ 103.25
1	MEDICAID HEALTHCARE BILLING	9907137	0069774	8/5/2021		001-2510-410-0000-0000000-008-00-000	154.73
Check # 47666 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 RECONCILED							\$ 212.77
1	POSTAGE "BLANKET"	9907133	1018710808	8/5/2021		001-2930-443-0000-0000000-008-00-000	212.77
Check # 47667 ACCOUNTS_PAYABLE TOM JONES INS. 12 RECONCILED							43.00
1	ADDITIONAL PROPERTY INSURANCE FOR SOFTBALL & BASEBALL FIELD UPDATES	9907338	05446670-21	8/13/2021		001-2700-424-0000-0000000-000-00-000	43.00
*SCOREBOARDS *FENCING							
Check # 47668 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED							\$ 43.00
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9907337	970404853	8/13/2021		507-1920-510-9222-0000000-000-00-000	1,000.00

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 47669 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							
1	FY22 MONTHLY COMPUTER MONITORING	9907134	0036147	8/13/2021		001-2760-419-0000-000000-000-00-000	\$ 175.00
Check # 47670 ACCOUNTS_PAYABLE ZIDES SPORT SHOP 5004 RECONCILED							
1	VENGEANCE PRO FB HELMET	9907077	084222-00	8/13/2021		300-4516-640-9506-000000-000-00-000	2,700.00
2	SEE PRICE QUOTE HELMET PAINT/GLOSS COLOR: PURPLE	9907077	084222-00	8/13/2021		300-4516-640-9506-000000-000-00-000	160.00
3	HELMET RECONDITIONING - HS SEE PRICE QUOTE	9907078	084223-00	8/13/2021		300-4516-410-9506-000000-000-00-000	1,320.00
Check # 47671 ACCOUNTS_PAYABLE RENAISSANCE LEARNING 2471 RECONCILED							
1	MYON STUDENT SUBSCRIPTION	9907081	INV5206957	8/13/2021		536-1110-410-9221-000000-000-00-000	4,875.00
Check # 47672 ACCOUNTS_PAYABLE TEACHERGEEK, INC. 7605 RECONCILED							
1	HOLE PLATES	9907293	INV-15580	8/13/2021		009-1130-511-0000-000000-002-00-000	11.98
2	CONNECTOR STRIPS	9907293	INV-15580	8/13/2021		009-1130-511-0000-000000-002-00-000	15.28
3	DOWELS	9907293	INV-15580	8/13/2021		009-1130-511-0000-000000-002-00-000	8.28
4	BREAKING BRIDGES ACTIVITY 10PK	9907293	INV-15580	8/13/2021		009-1130-511-0000-000000-002-00-000	69.98
5	EST. SHIPPING	9907293	INV-15580	8/13/2021		009-1130-511-0000-000000-002-00-000	10.00
Check # 47673 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							
1	FY22 ATTENDANCE OFFICER	9907331	2022-020	8/13/2021		001-2172-419-0000-000000-000-00-000	1,153.45
2	FY22 GIFTED COORD	9907331	2022-020	8/13/2021		001-1210-410-0000-000000-001-00-000	1,876.04
3	FY22 SPEC ED SUPV	9907331	2022-020	8/13/2021		001-2416-410-0000-000000-000-00-000	15,022.95
4	FY22 SPEECH THERAPIST	9907331	2022-020	8/13/2021		001-2152-419-0000-000000-000-00-000	10,907.30
Check # 47674 ACCOUNTS_PAYABLE GOLD MEDAL 7269 RECONCILED							
1	ESTIMATE SCF CARAMEL AND CANDY APPLE SUPPLIES	9907316	0167837	8/13/2021		300-4550-510-9553-000000-002-00-000	341.85
Check # 47675 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							
1	FY22 DIST COPIER MAINT AGREE	9907129	274641707	8/13/2021		001-2411-416-0000-000000-008-00-000	115.00
2	FY22 DIST COPIER MAINT AGREE	9907129	274641707	8/13/2021		001-2510-416-0000-000000-008-00-000	115.00

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 47676 ACCOUNTS_PAYABLE CRITERION 7532 RECONCILED							
1	CRITERION ONLINE WRITING EVALUATION SUBMISSIONS		9907115 SP20071357	8/13/2021		009-1110-552-0000-000000-001-00-000	\$ 736.00
							\$ 736.00
Check # 47677 ACCOUNTS_PAYABLE FORECAST 5 ANALYTICS, INC. 61792 RECONCILED							
1	SCAST LICENSE & SUPPORT		9907330 INV15876	8/13/2021		001-2510-410-0000-000000-008-00-000	11,456.00
2	5SIGHT LICENSE		9907330 INV15876	8/13/2021		001-2411-499-0000-000000-008-00-000	2,652.00
							\$ 14,108.00
Check # 47678 ACCOUNTS_PAYABLE WALNUT TOWNSHIP 230 RECONCILED							
1	FY22 LUNCHROOM CASH START		9907114 CASH START	8/13/2021		006-3120-569-0000-000000-000-00-000	130.00
							\$ 130.00
Check # 47679 ACCOUNTS_PAYABLE OHIO COALITION FOR EQUITY AND 1159 RECONCILED							
1	FY22 ANNUAL MEMBERSHIP		9907343 FY22 MEMBERSHIP	8/13/2021		001-2310-841-0000-000000-008-00-000	233.50
							\$ 233.50
Check # 47680 ACCOUNTS_PAYABLE KREAGER TIRE COMPANY 1373 RECONCILED							
1	CATALYTIC CONVERTER-VAN		9907298 0002840	8/13/2021		001-2821-423-9992-000000-000-00-000	2,000.23
							\$ 2,000.23
Check # 47681 ACCOUNTS_PAYABLE J. L. UHRIG & ASSOCIATES 7276 RECONCILED							
1	FY21 GAAP CONVERSION		9907329 GAAP CONVERSION	8/13/2021		001-2560-416-0000-000000-008-00-000	600.00
							\$ 600.00
Check # 47682 ACCOUNTS_PAYABLE TEXAS ROADHOUSE 7547 OUTSTANDING							
1	STAFF LUNCHEON FOR 1ST DAY OF 2021-22 SCHOOL YEAR		9907351 CD22-8/16/21	8/16/2021		001-2310-490-0000-000000-008-00-000	500.00
							\$ 500.00
Check # 47683 ACCOUNTS_PAYABLE TEAM EXPRESS 7603 RECONCILED							
1	5 PAD GIRDL SYSTEM (SM - XL)		9907170 INV296626	8/20/2021		300-4516-510-9506-000000-000-00-000	548.40
2	S&H		9907170 INV296626	8/20/2021		300-4516-510-9506-000000-000-00-000	20.00
							\$ 568.40
Check # 47684 ACCOUNTS_PAYABLE BARBER'S TOWING AND RECOVERY 7382 RECONCILED							
1	TOWING AS NEEDED SPEC ED		9907229 0001843	8/20/2021		001-2821-410-0000-000000-000-00-000	150.00
							\$ 150.00

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 47685 ACCOUNTS_PAYABLE WHEATSTONE MEDICAL CLINIC 2519 RECONCILED							
1	SCHOOL BUS DRIVER PHYSICALS	9907158	STMT 8/6/21	8/20/2021		001-2829-410-0000-000000-000-00-000	\$ 607.00
Check # 47686 ACCOUNTS_PAYABLE THE FLAG LADY'S FLAG STORE 7225 RECONCILED							
1	OPEN PO AS NEEDED FOR HS AND ELEM	9907216	0455293	8/20/2021		001-2700-570-0000-000000-000-00-000	119.44
Check # 47687 ACCOUNTS_PAYABLE J. L. UHRIG & ASSOCIATES 7276 RECONCILED							
1	FY21 GAAP CONVERSION	9907329	INV DATE 8/16/21	8/20/2021		001-2560-416-0000-000000-008-00-000	1,977.50
Check # 47688 ACCOUNTS_PAYABLE JOSTEN'S 475 RECONCILED							
1	HS - DIPLOMAS FOR SUMMER GRADS	9907095	26816839	8/20/2021		001-2421-510-0000-000000-002-00-000	9.20
2	SHIPPING	9907095	26816839	8/20/2021		001-2421-510-0000-000000-002-00-000	7.16
Check # 47689 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 OUTSTANDING							
1	FY22 PHONE SERVICES	9907155	000166037	8/20/2021		001-2124-441-0000-000000-000-00-000	601.09
Check # 47690 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED							
1	NATURAL GAS - ELEMENTARY	9907195	HS12598852	8/20/2021		001-2700-453-0000-000000-001-00-000	20.84
2	NATURAL GAS - HIGH SCHOOL	9907195	HS12598852	8/20/2021		001-2700-453-0000-000000-002-00-000	74.30
Check # 47691 ACCOUNTS_PAYABLE THOMPSON, CINDY 2631 OUTSTANDING							
1	ESTIMATE - REIMBURSEMENT FOR VACUUM BAGS	9907364	REIMBURSEMENT	8/20/2021		001-2700-510-0000-000000-000-00-000	61.77
Check # 47692 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED							
1	NATURAL GAS - ELEM	9907235	JULY 2021 INV	8/20/2021		001-2700-453-0000-000000-001-00-000	185.23
2	NATURAL GAS - HS	9907235	JULY 2021 INV	8/20/2021		001-2700-453-0000-000000-002-00-000	219.31
Check # 47693 ACCOUNTS_PAYABLE HEGGERLY PHONEMIC AWARENESS 7604 RECONCILED							
1	BRIDGE THE GAP:INTERVENTION LESSONS	9907257	0412284	8/20/2021		001-1110-510-9991-000000-001-00-000	59.99
2	PHONEMIC AWARENESS CURRICULUM:PRIMARY 2020	9907257	0412284	8/20/2021		001-1110-510-9991-000000-001-00-000	159.98
3	PHONEMIC AWARENESS CURRICULUM:KIND 2020	9907257	0412284	8/20/2021		001-1110-510-9991-000000-001-00-000	159.98
4	SHIPPING & HANDLING	9907257	0412284	8/20/2021		001-1110-510-9991-000000-001-00-000	30.40
							\$ 61.77
							\$ 601.09
							\$ 95.14
							\$ 404.54

Start Date: 08012021
End Date: 08312021

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 47694 ACCOUNTS_PAYABLE BRICKER & ECKLER LAW OFFICES 409 RECONCILED							
1	FY22 LEGAL SERVICES	9907360	0788259	8/20/2021		001-2310-418-0000-0000000-000-00-000	\$ 1,407.00
							\$ 1,407.00
Check # 47695 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 RECONCILED							
1	FY22 EDUCATIONAL AIDE SVCS	9907290	0014667	8/20/2021		001-1231-474-0000-0000000-000-00-000	4,325.35
							\$ 4,325.35
Check # 47696 ACCOUNTS_PAYABLE SCHOOL SPECIALTY II 815 OUTSTANDING							
1	GREEN WORDS I USE WHEN I WRITE	9907110	208128158707	8/20/2021		009-1110-552-0000-0000000-001-00-000	78.00
2	SHIPPING & HANDLING	9907110	208128158707	8/20/2021		009-1110-552-0000-0000000-001-00-000	9.36
							\$ 87.36
Check # 47697 ACCOUNTS_PAYABLE MICK, JESSICA 7471 OUTSTANDING							
1	REIMBURSEMENT - PROFESSIONAL DEVELOPMENT MILEAGE	9906996	FY22 REIMB	8/20/2021		590-1190-410-9221-0000000-000-00-000	20.30
							\$ 20.30
Check # 47698 ACCOUNTS_PAYABLE WALNUT TOWNSHIP 230 RECONCILED							
1	START UP FOR ATHLETIC GATE	9907400	ATH CASH START	8/26/2021		300-4590-891-9500-0000000-002-00-000	300.00
							\$ 300.00
Check # 47699 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING							
1	ELECTRIC SERVICES DISTRICT	9907156	AUGUST INV	8/27/2021		001-2700-451-0000-0000000-000-00-000	17.81
2	ELECTRIC SERVICES ELEMENTARY	9907156	AUGUST INV	8/27/2021		001-2700-451-0000-0000000-001-00-000	3,726.14
3	ELECTRIC SERVICES HIGH SCHOOL	9907156	AUGUST INV	8/27/2021		001-2700-451-0000-0000000-002-00-000	4,421.86
4	ELECTRIC SERVICES BUS/MAINT	9907156	AUGUST INV	8/27/2021		001-2700-451-0000-0000000-003-00-000	28.74
							\$ 8,194.55
Check # 47700 ACCOUNTS_PAYABLE SCHOLASTIC INC. 568 OUTSTANDING							
1	SCHOLASTIC MAGAZINE SUBSCRIPTION	9907184	M7144630 6	8/27/2021		009-1110-552-0000-0000000-001-00-000	261.80
2	SCIENCE SPIN SUBSCRIPTION	9907184	M7144630 6	8/27/2021		009-1110-552-0000-0000000-001-00-000	43.56
							\$ 305.36
Check # 47701 ACCOUNTS_PAYABLE MILLERSPORT SWEET CORN 953 RECONCILED							
1	DONATION FROM CLASS OF 2020 TO SET UP SCHOLARSHIP	9907348	CLASS 20 DONATE	8/27/2021		200-4670-890-9690-0000000-002-00-000	19,756.30
							\$ 19,756.30
Check # 47702 ACCOUNTS_PAYABLE LOWE'S 1438 RECONCILED							
1	OPEN PO AS NEEDED MAINTENANCE	9907231	JULY PURCHASES	8/27/2021		001-2700-572-0000-0000000-000-00-000	991.05

WALNUT TOWNSHIP LOCAL SCHOOLS
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 47703 ACCOUNTS_PAYABLE OAESA 1662 OUTSTANDING							
1	MEMBERSHIP DUES FOR KIM YENNI	9907347	0072804	8/27/2021		001-2421-841-0000-000000-001-00-000	\$ 295.00
							<u>\$ 295.00</u>
Check # 47704 ACCOUNTS_PAYABLE TEACHER DIRECT 5056 OUTSTANDING							
1	ELEM SCHOOL SUPPLIES REFERENCE QUOTE #SO150042 (SEE ATTACHED)	9907181	SO167003	8/27/2021		001-1110-510-0000-000000-001-00-000	294.88
							<u>\$ 294.88</u>
Check # 47705 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 OUTSTANDING							
1	DIST:FY22 WATER COOLERS/SUPPLIES	9907131	10804056 081821	8/27/2021		001-2411-499-0000-000000-008-00-000	8.99
							<u>\$ 8.99</u>
Check # 47706 ACCOUNTS_PAYABLE U.S. BANK EQUIPMENT FINANCE 6267 OUTSTANDING							
1	ELEM/HS:FY22 COPIER LEASE	9907299	450953955	8/27/2021		001-1190-426-0000-000000-000-00-000	772.93
							<u>\$ 772.93</u>
Check # 47707 ACCOUNTS_PAYABLE THE WASSERSTROM COMPANY 7590 OUTSTANDING							
1	HIGH SCHOOL HAND SINK IN CAFETERIA	9907018	9417477596	8/27/2021		006-3120-640-0000-000000-000-00-000	438.84
2	SHIPPING	9907018	9417477596	8/27/2021		006-3120-640-0000-000000-000-00-000	88.72
							<u>\$ 527.56</u>
Check # 47708 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING							
1	FY21 DISTRICT TECHNOLOGY SUPP "BLANKET PO"	9906475	593554735887	8/27/2021		001-1190-511-0000-000000-000-00-000	60.66
2	SUMMER SCHOOL SUPPLIES SEE ATTACHED	9907058	446335664567	8/27/2021		507-1110-510-9222-000000-001-00-000	(25.38)
3	SUMMER SCHOOL SUPPLIES SEE ATTACHED	9907058	546887678335	8/27/2021		507-1110-510-9222-000000-001-00-000	(28.49)
4	SUMMER SCHOOL SUPPLIES SEE ATTACHED	9907058	586683597566	8/27/2021		507-1110-510-9222-000000-001-00-000	89.77
5	SEE ATTACHED LIST OF ITEMS	9907082	434937769756	8/27/2021		507-1130-510-9222-000000-002-00-000	161.62
6	ESPO LOW ODOR DRY ERASE MARKERS	9907099	893356678586	8/27/2021		507-1110-510-9222-000000-001-00-000	8.44

WALNUT TOWNSHIP LOCAL SCHOOLS
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	BRYON STATICS PORTABLE CD BOOMBOX	9907099	893356678586	8/27/2021		507-1110-510-9222-000000-001-00-000	\$ 34.43
8	SHIPPING	9907099	893356678586	8/27/2021		507-1110-510-9222-000000-001-00-000	0.00
9	BLANKET PO	9907103	439377363563	8/27/2021		018-2421-890-9010-000000-001-00-000	35.95
10	BLANKET PO	9907103	583544594573	8/27/2021		018-2421-890-9010-000000-001-00-000	42.88
11	FIDGET POPPER	9907105	556864584758	8/27/2021		018-2421-890-9010-000000-001-00-000	134.70
12	LLAMA BULLETIN BOARD SET	9907105	556864584758	8/27/2021		018-2421-890-9010-000000-001-00-000	7.99
13	S&H	9907105	556864584758	8/27/2021		018-2421-890-9010-000000-001-00-000	0.00
14	OPEN PO FOR TECH SUPPLIES	9907113	869846754485	8/27/2021		001-1190-511-0000-000000-000-00-000	82.44
15	OPEN PO FOR TECH SUPPLIES	9907113	899747969884	8/27/2021		001-1190-511-0000-000000-000-00-000	15.60
16	LABELS	9907145	693985567969	8/27/2021		001-2421-510-0000-000000-001-00-000	20.58
17	WHITE BOARD CLEANER	9907145	693985567969	8/27/2021		001-2421-510-0000-000000-001-00-000	9.59
18	MINI WHITE BOARD ERASERS	9907145	693985567969	8/27/2021		001-2421-510-0000-000000-001-00-000	7.97
19	EXTRA LARGE BINDER CLIP	9907145	693985567969	8/27/2021		001-2421-510-0000-000000-001-00-000	11.82
20	MEDIUM BINDER CLIP	9907145	693985567969	8/27/2021		001-2421-510-0000-000000-001-00-000	8.78
21	GEL-OCLITY PENS	9907145	683566557854	8/27/2021		001-2421-510-0000-000000-001-00-000	13.10
22	FILE FOLDERS	9907145	693985567969	8/27/2021		001-2421-510-0000-000000-001-00-000	26.50
23	POST ITS	9907145	693985567969	8/27/2021		001-2421-510-0000-000000-001-00-000	19.99
24	ULTRA FINE TIP EXPO	9907145	693985567969	8/27/2021		001-2421-510-0000-000000-001-00-000	12.90
25	S&H	9907145	693985567969	8/27/2021		001-2421-510-0000-000000-001-00-000	0.00
26	WHITE BULLETIN BOARD PAPER	9907148	447358789699	8/27/2021		001-1110-510-9991-000000-001-00-000	31.81
27	WHITE BULLETIN BOARD PAPER	9907148	834587367688	8/27/2021		001-1110-510-9991-000000-001-00-000	0.00
28	BLACK BULLETIN BOARD PAPER	9907148	834587367688	8/27/2021		001-1110-510-9991-000000-001-00-000	10.03
29	BLACK BULLETIN BOARD PAPER	9907148	856984675844	8/27/2021		001-1110-510-9991-000000-001-00-000	21.99
30	BLUE BULLETIN BOARD PAPER	9907148	447358789699	8/27/2021		001-1110-510-9991-000000-001-00-000	31.12
31	BLUE BULLETIN BOARD PAPER	9907148	834587367688	8/27/2021		001-1110-510-9991-000000-001-00-000	56.94
32	POSTER PRINTER PAPER	9907148	437986667844	8/27/2021		001-1110-510-9991-000000-001-00-000	89.95
33	CLOTHSPINS	9907148	437986667844	8/27/2021		001-1110-510-9991-000000-001-00-000	0.00
34	S&H	9907148	437986667844	8/27/2021		001-1110-510-9991-000000-001-00-000	12.00
35	AVERY SHIPPING LABELS	9907167	753467335385	8/27/2021		001-1110-510-0000-000000-001-00-000	21.98
36	AVERY SHIPPING LABELS	9907167	788986474834	8/27/2021		001-1110-510-0000-000000-001-00-000	0.00
37	LEXMARK PRINTER INK	9907167	788986474834	8/27/2021		001-1110-510-0000-000000-001-00-000	65.56
38	AMAZON PAPER SHREDDER	9907258	633544365665	8/27/2021		001-2421-640-9992-000000-002-00-000	176.60
39	COST INCREASE	9907265	753467335385R	8/27/2021		001-1110-510-0000-000000-001-00-000	5.99
40	ADDING ADDITIONAL AMOUNT TO PO 9907167						
40	BUTTS-DUPLER-SCHROEDER-HINES	9907271	467773734337	8/27/2021		001-1130-510-0000-000000-002-00-000	9.89
41	BUTTS-DUPLER-SCHROEDER-HINES	9907271	549638768448	8/27/2021		001-1130-510-0000-000000-002-00-000	189.98
42	BUTTS-DUPLER-SCHROEDER-HINES	9907271	667563979543	8/27/2021		001-1130-510-0000-000000-002-00-000	(0.25)

WALNUT TOWNSHIP LOCAL SCHOOLS
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
43	BUTTS-DUPLER-SCHROEDER-HINES	9907271	689838744498	8/27/2021		001-1130-510-0000-000000-002-00-000	\$ 186.09
44	EQUIPMENT-INSTRUCTIONAL	9907276	468733858774	8/27/2021		001-1130-640-9992-000000-002-00-000	83.76
45	EQUIPMENT-INSTRUCTIONAL	9907276	553659955654	8/27/2021		001-1130-640-9992-000000-002-00-000	151.34
46	EQUIPMENT-INSTRUCTIONAL	9907276	589493694368	8/27/2021		001-1130-640-9992-000000-002-00-000	130.76
47	EQUIPMENT-INSTRUCTIONAL	9907276	677539387786	8/27/2021		001-1130-640-9992-000000-002-00-000	1,119.98
48	EQUIPMENT-INSTRUCTIONAL	9907276	973577854396	8/27/2021		001-1130-640-9992-000000-002-00-000	265.18
49	AUGSBURGER	9907278	676393548873	8/27/2021		001-1130-510-0000-000000-002-00-000	45.58
50	AUGSBURGER	9907278	977668346869	8/27/2021		001-1130-510-0000-000000-002-00-000	30.99
51	MONTANEZ	9907280	589745937585	8/27/2021		001-1130-510-0000-000000-002-00-000	127.68
52	MONTANEZ	9907280	654469743686	8/27/2021		001-1130-510-0000-000000-002-00-000	64.56
53	STOUT	9907283	444733439945	8/27/2021		001-1130-511-0000-120000-002-00-000	10.49
54	STOUT	9907283	746988969453	8/27/2021		001-1130-511-0000-120000-002-00-000	189.16
55	REED	9907284	633938354489	8/27/2021		001-1130-510-9991-000000-002-00-000	18.87
56	REED	9907284	986783535578	8/27/2021		001-1130-510-9991-000000-002-00-000	178.48
57	BROWNFIELD	9907286	586455559785	8/27/2021		001-1130-510-0000-000000-002-00-000	146.50
58	HOWARD-PETERS	9907287	469897733447	8/27/2021		001-1130-510-0000-000000-002-00-000	148.57
59	HOWARD-PETERS	9907287	533688357546	8/27/2021		001-1130-510-0000-000000-002-00-000	23.87
60	HOWARD-PETERS	9907287	635464379859	8/27/2021		001-1130-510-0000-000000-002-00-000	10.66
61	HOWARD-PETERS	9907287	984875546853	8/27/2021		001-1130-510-0000-000000-002-00-000	5.24
62	HARRIS-MICK-LAWSON	9907288	434746778684	8/27/2021		001-1130-510-0000-000000-002-00-000	197.95
63	HARRIS-MICK-LAWSON	9907288	463836499467	8/27/2021		001-1130-510-0000-000000-002-00-000	76.64
64	HARRIS-MICK-LAWSON	9907288	577934686668	8/27/2021		001-1130-510-0000-000000-002-00-000	11.98
65	KEENER-WORKMAN-RANDOLPH	9907289	438776583889	8/27/2021		001-1130-510-0000-000000-002-00-000	21.88
66	KEENER-WORKMAN-RANDOLPH	9907289	675546834488	8/27/2021		001-1130-510-0000-000000-002-00-000	98.79
67	KEENER-WORKMAN-RANDOLPH	9907289	798474877656	8/27/2021		001-1130-510-0000-000000-002-00-000	171.69
Check # 47709 ACCOUNTS_PAYABLE WALNUT TOWNSHIP 230 OUTSTANDING							\$ 4,992.12
1	SOPHOMORE CHEER	9907255	CASH START	8/31/2021		200-4670-890-9694-000000-002-00-000	250.00
2	JUNIOR CHEER	9907255	CASH START	8/31/2021		200-4670-890-9693-000000-002-00-000	250.00
3	SENIOR CHEER	9907255	CASH START	8/31/2021		200-4670-890-9692-000000-002-00-000	250.00
4	HIGH SCHOOL CHEER	9907255	CASH START	8/31/2021		300-4550-510-9553-000000-002-00-000	250.00
Grand Total							\$ 1,000.00
Total							\$ 717,820.33

