

WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

JULY 2021

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

August 9, 2021



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Treasurer's Financial Summary

Revenues:

- July's general fund revenues were \$2,590,625; revenue sources included state foundation settlement, investment earnings, quarterly income tax disbursements and real estate tax advances.
- We received our property tax advance this month in the amount of \$1,864,000. Advance disbursements do not include any fees so when we get the settlement in August, all fees will come out at that time.
- Our quarterly income tax was also received for the collection period of April-June 2021. We did see an increase in our income tax collections mainly due to estimated payments and individual payroll withholdings. We knew we may see an increase due to last year's disbursement seeing such a significant decrease due to COVID.

Expenditures:

- July General Fund expenditures were \$877,016; total checks written for all funds for July was \$974,787.56.
- General Fund Capital Outlay expenditures for the month are higher than prior year due to district-wide chromebook purchases.
- Transfers out include Board-approved transfers from the last meeting.

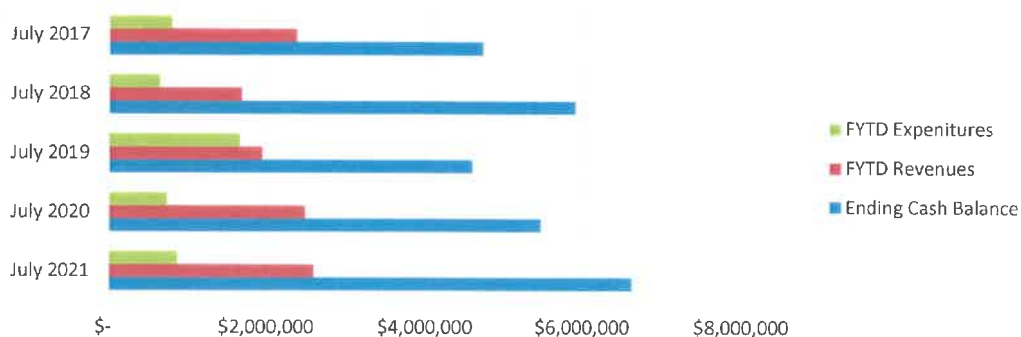
Overall:

- July revenues were higher than expenditures by \$1,713,609 due to the property tax advances. 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 \$6,626,077; encumbrances are \$819,932 which brings the fund balance to \$5,806,145.
- Revenues to date are \$2,590,625 which are in line with current trends. Expenditures to date are \$877,016 which are in line with current trends.

BOARD FIVE-YEAR REPORT
Financial Trends

	July 2021	July 2020	July 2019	July 2018	July 2017
Beginning Cash Balance	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036	\$ 3,159,289
Receipts					
<i>Local Sources:</i>					
Real Estate	\$ 1,864,000	\$ 1,888,000	\$ 1,253,000	\$ 978,000	\$ 1,364,000
Personal Tangible					
Income Tax	\$ 586,715	\$ 453,177	\$ 527,378	\$ 507,555	\$ 488,514
Investment Earnings	\$ 1,503	\$ 4,746	\$ 12,961	\$ 13,079	\$ 5,777
Other Local (Tuition/Classroom Fees)		\$ 29,207	\$ 30,801	\$ 32,416	\$ 123,543
<i>State Sources:</i>					
Foundation Program	\$ 83,447	\$ 102,023	\$ 114,293	\$ 114,234	\$ 110,303
Casino Revenue					
Rollback/Homestead					
Other State	\$ 5,146	\$ 5,172	\$ 5,165	\$ 5,887	\$ 6,399
Advance/Transfer IN					\$ 250,683
Other Non-Operating Revenue	\$ 49,815	\$ 1,237	\$ 1,286	\$ 31,301	\$ 18,704
TOTAL RECEIPTS	\$ 2,590,625	\$ 2,483,562	\$ 1,944,884	\$ 1,682,472	\$ 2,367,923
Total Receipts Plus Cash Balance	\$ 7,503,093	\$ 6,215,601	\$ 6,253,573	\$ 6,562,508	\$ 5,527,212
Expenditures					
Salaries and Wages	\$ 424,498	\$ 401,570	\$ 294,115	\$ 251,630	\$ 213,958
Fringe Benefits	\$ 168,101	\$ 180,725	\$ 138,276	\$ 142,469	\$ 111,571
Purchased Services	\$ 59,316	\$ 89,278	\$ 116,582	\$ 97,091	\$ 98,482
Materials, Supplies & Textbooks	\$ 6,946	\$ 7,128	\$ (2,900)	\$ 24,492	\$ 11,254
Capital Outlay	\$ 83,190	\$ 34,925	\$ 1,261	\$ 87,851	\$ 85,645
Other Expenditures	\$ 65,183	\$ 32,103	\$ 59,675	\$ 51,977	\$ 32,892
Advances/Transfers OUT	\$ 69,783				\$ 250,683
COPS Payment - Principal			\$ 1,050,000		
COPS Payment - Interest			\$ 4,818		
TOTAL EXPENDITURES	\$ 877,016	\$ 745,728	\$ 1,661,828	\$ 655,510	\$ 804,485
Excess Revenues over Expenditures	1,713,609	1,737,834	283,056	1,026,962	1,563,438
Ending Cash Balance	\$ 6,626,077	\$ 5,469,873	\$ 4,591,744	\$ 5,906,997	\$ 4,722,727
Less Encumbrances	\$ 819,932	\$ 736,227	\$ 733,060	\$ 971,385	\$ 776,588
Available Cash Balance	\$ 5,806,145	\$ 4,733,646	\$ 3,858,684	\$ 4,935,612	\$ 3,946,139
7/1/21 Fund Balance (001 Fund)	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036	\$ 3,159,289
2021-2022 Receipts To Date	\$ 2,590,625	\$ 2,483,562	\$ 1,944,884	\$ 1,682,472	\$ 2,367,923
2021-2022 Expenditures To Date	\$ 877,016	\$ 745,728	\$ 1,661,828	\$ 655,510	\$ 804,485
7/31/2021 Fund Balance (001 Fund)	\$ 6,626,077	\$ 5,469,873	\$ 4,591,744	\$ 5,906,998	\$ 4,722,727

July Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 4,125,630.29	\$ 417,584.38	10.00 %	\$ 76,622.17	\$ 3,631,423.74
1200 SPECIAL INSTRUCTION	1,120,565.35	69,486.72	6.00	35,682.68	1,015,395.95
2100 SUPPORT SERVICES - PUPILS	415,709.18	27,290.82	7.00	9,965.63	378,452.73
2200 SUPP SERV- INSTRUCTIONAL STAFF	91,034.33	7,286.94	8.00	26,394.37	57,353.02
2300 SUPPORT SERV.-BD. OF EDUCATION	100,487.87	8,705.50	9.00	18,061.12	73,721.25
2400 SUPPORT SERV- ADMINISTRATIVE	773,778.58	80,403.25	10.00	4,916.33	688,459.00
2500 FISCAL SERVICES	467,430.60	96,089.09	21.00	7,255.90	364,085.61
2600 SUPPORT SERVICES - BUSINESS	21,628.49	5,013.00	23.00	27,000.00	(10,384.51)
2700 OPERATION & MAINT OF PLANT SER	693,859.22	55,320.70	8.00	469,798.07	168,740.45
2800 SUPPORT SERV - PUPIL TRANSPOR.	271,995.72	32,834.69	12.00	111,035.50	128,125.53
2900 SUPPORT SERVICES - CENTRAL	24,848.59	7,218.00	29.00	7,500.00	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	\$ 877,016.16		\$ 819,931.77	\$ 6,655,637.79
Other Funds					
003 PERMANENT IMPROVEMENT	50,000.00	0.00	0.00	26,863.90	23,136.10
006 FOOD SERVICE	358,097.92	25,505.73	7.12	111,432.92	221,159.27
007 SPECIAL TRUST	53,998.93	0.00	0.00	23,150.00	30,848.93
009 UNIFORM SCHOOL SUPPLIES	16,436.00	1,077.15	6.55	10,269.92	5,088.93
018 PUBLIC SCHOOL SUPPORT	7,750.00	561.40	7.24	1,742.69	5,445.91
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	127,818.39	7.85	126,296.55	1,373,703.45
035 TERMINATION BENEFITS - HB426	20,000.00	0.00	0.00	0.00	20,000.00
200 STUDENT MANAGED ACTIVITY	51,653.00	618.00	1.20	5,509.00	45,526.00
300 DISTRICT MANAGED ACTIVITY	44,899.16	3,194.00	7.11	17,822.15	23,883.01
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	17,186.45	8.56	39,822.27	143,813.55
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	0.00	0.00	4,875.00	0.00
572 TITLE I DISADVANTAGED CHILDREN	90,677.50	8,927.14	9.84	0.00	81,750.36
587 IDEA PRESCHOOL-HANDICAPPED	3,500.00	0.00	0.00	0.00	3,500.00
590 IMPROVING TEACHER QUALITY	26,019.55	0.00	0.00	169.55	25,850.00
Total:	\$ 2,779,637.68	\$ 186,688.26		\$ 432,711.95	\$ 2,160,237.47
Grand Total All Funds:	\$ 11,132,223.40	\$ 1,063,704.42		\$ 1,252,643.72	\$ 8,815,875.26

July 1 Cash Balance (All Funds): \$5,354,878.11

Total MTD Receipts: \$2,829,992.75

FYTD Receipts: \$2,829,992.75

Current Cash Balance (All Funds): \$7,121,166.44

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
201-0000	GENERAL FUND	\$ 4,912,467.70	\$ 2,590,625.21	\$ 2,590,625.21	\$ 793,421.16	\$ 793,421.16	\$ 6,709,671.75	\$ 792,412.58	\$ 5,917,259.17
201-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	83,595.00	83,595.00	(83,595.00)	2,783.53	(86,378.53)
201-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	0.00	0.00	0.00	24,735.66	(24,735.66)
202-0000	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-0000	PERMANENT IMPROVEMENT	20,046.45	26,863.90	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	42,919.17	42,919.17	0.00	0.00	42,919.17	0.00	42,919.17
206-0000	LUNCHROOM FUND	0.00	1,792.88	1,792.88	25,505.73	25,505.73	(23,712.85)	111,432.92	(135,145.77)
207-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	1,794.52	0.00	1,794.52
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	841.24	841.24	0.00	0.00	16,940.11	20,000.00	(3,059.89)
207-9212	AMVETS POST 51 SCHOLARSHIP	2,741.08	185.56	185.56	0.00	0.00	2,926.64	3,150.00	(223.36)
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	0.00	0.00	1,077.15	1,077.15	55,519.50	10,269.92	45,249.58
218-9010	ELEMENTARY PRINCIPAL'S FUND	10,479.60	0.00	0.00	561.40	561.40	9,918.20	1,717.69	8,200.51
218-9030	H.S. PRINCIPAL'S FUND	2,777.91	0.00	0.00	0.00	0.00	2,777.91	25.00	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
222-0000	WORKERS COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-9500	TOURNAMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-0000	SELF INSURANCE FUND	127,818.39	126,296.55	126,296.55	127,818.39	127,818.39	126,296.55	126,296.55	0.00
235-0000	DISTRICT AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9250	SPANISH CLUB	507.03	0.00	0.00	0.00	0.00	507.03	0.00	507.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	3,525.69	0.00	0.00	0.00	0.00	3,525.69	0.00	3,525.69
200-9611	STUDENT COUNCIL-ELEMENTARY	977.85	0.00	0.00	0.00	0.00	977.85	0.00	977.85
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	0.00	0.00	0.00	0.00	77.71	0.00	77.71
200-9690	CLASS OF 2020	21,256.30	0.00	0.00	0.00	0.00	21,256.30	0.00	21,256.30
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	0.00	0.00	964.80	4,750.00	(3,785.20)
200-9693	CLASS OF 2023	2,062.63	0.00	0.00	0.00	0.00	1,856.63	250.00	1,606.63
200-9694	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	(206.00)	250.00	(456.00)

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
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	0.00	1,853.16
300-9500	ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	1,539.16	(1,539.16)
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	0.00	1,828.89
300-9506	HS FOOTBALL-FUNDRaiser	4,415.17	500.00	500.00	0.00	0.00	4,915.17	5,083.40	(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	0.00	1,883.08
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	2,680.84	2,680.84	3,194.00	3,194.00	6,486.36	6,999.59	(513.23)
300-9590	ATH. BEVERAGE CONTRACT YEARBOOK	3,058.00	0.00	0.00	0.00	0.00	3,058.00	0.00	3,058.00
300-9680	ONENET-FY 2013 TO CURRENT	4,544.67	0.00	0.00	0.00	0.00	4,544.67	4,200.00	344.67
151-9213	CONNECTIVITY-META	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
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
199-9220	BWC SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9221	FY21 BUS PURCHASE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
199-9321	OHIO SCHOOL SAFETY TRAINING GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESSER II	(5,118.59)	5,118.59	5,118.59	0.00	0.00	0.00	14,295.60	(14,295.60)
507-9222	FY21 CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	17,186.45	17,186.45	(17,186.45)	25,526.67	(42,713.12)
516-9220	IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	798.00	(798.00)
516-9221	FY21 IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	FY22 IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
516-9320	FY20 IDEA-VIB RESTORATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9321	FY21 IDEA-VIB RESTORATION	(1,487.72)	1,487.72	1,487.72	0.00	0.00	0.00	0.00	0.00
536-9220	FY20 TITLE-I NON-COMPETITIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9221	FY21 TITLE-I NON-COMPETITIVE SSI	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	(4,875.00)
572-9220	TITLE I FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	FY21 TITLE I	(5,991.23)	5,991.23	5,991.23	8,927.14	8,927.14	(8,927.14)	0.00	(8,927.14)
572-9222	FY22 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9321	FY21 TITLE I - EOEC	(242.45)	242.45	242.45	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA ECSE FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	FY21 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	FY22 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9320	FY20 ECSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9220	TITLE II-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	FY21 TITLE II-A PROF DEV	(24,447.41)	24,447.41	24,447.41	0.00	0.00	0.00	19.55	(19.55)
590-9222	FY22 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
599-9220	TITLE IV-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	FY21 TITLE IV-A NEW HORIZONS	(9,450.00)	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00
599-9222	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 5,345,491.97	\$ 2,839,442.75	\$ 2,839,442.75	\$ 1,063,704.42	\$ 1,063,704.42	\$ 7,121,230.30	\$ 1,252,643.72	\$ 5,868,586.58

Reporting Period: July 2021 (FY 2022)
 Start Date: 07012021
 End Date: 07312021

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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: 001-1111-0000-000000-000									
Description: REAL ESTATE TAX									
7/19/2021	63447 Rec		TAX ADVANCE-GENERAL				\$ 781,000.00	\$ 3,930,740.00	\$ 2,066,740.00
7/19/2021	63447 Rec		TAX ADVANCE-EMERGENCY				276,000.00	3,930,740.00	2,066,740.00
7/26/2021	63450 Rec		TAX ADVANCE-GENERAL				617,000.00		
7/26/2021	63450 Rec		TAX ADVANCE-EMERGENCY				190,000.00		
							<u>\$ 1,864,000.00</u>		
							<u>\$ 1,864,000.00</u>		
Full Account Code: 001-1130-0000-000000-000									
Description: INCOME TAX									
7/30/2021	63455 Rec		TOTAL GROSS COLLECTIONS				586,714.98	1,785,029.00	1,198,314.02
							<u>\$ 586,714.98</u>		
							<u>\$ 586,714.98</u>		
Full Account Code: 001-1410-0000-000000-000									
Description: INTEREST									
7/30/2021	63453 Rec		JULY 2021 INTEREST				20.15	20,000.00	18,497.30
7/30/2021	63454 Rec		JULY 2021 INTEREST				561.67		
7/30/2021	63455 Rec		INTEREST EARNED				920.88		
							<u>\$ 1,502.70</u>		
							<u>\$ 1,502.70</u>		
Full Account Code: 001-1890-0000-000000-000									
Description: MISCELLANEOUS									
7/8/2021	63439 Rec		STUDENT TEACH STIPEND(ROARK, WINDERS,				75.00	5,000.00	4,925.00
							<u>\$ 75.00</u>		
							<u>\$ 75.00</u>		
Full Account Code: 001-1933-0000-000000-000									
Description: SALE OF PERSONAL PROPERTY									
7/21/2021	63445 Rec		SALE OF 1997 INTERNATIONAL SCHOOL BUS				510.00	500.00	(4,110.00)
7/21/2021	63445 Rec		SALE OF 2008 INTERNATIONAL SCHOOL BUS				4,100.00		
							<u>\$ 4,610.00</u>		
							<u>\$ 4,610.00</u>		
Full Account Code: 001-3110-0000-000000-000									
Description: FOUNDATION									
7/9/2021	63437 Rec		PRESCHOOL SPECIAL ED FUNDING				1,299.39	1,338,000.00	1,254,553.48

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WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
7/9/2021	63437 Rec		SPECIAL ED TRANSPORTATION				\$ 242.17	\$ 1,338,000.00	\$ 1,254,553.48
7/9/2021	63437 Rec		OPEN ENROLLMENT				13,708.58	1,338,000.00	1,254,553.48
7/9/2021	63437 Rec		TRANSFER IN OPEN ENROLLMENT				(21,117.79)		
7/9/2021	63437 Rec		TRANSFER OUT FOUNDATION FORMULA				47,528.83		
7/23/2021	63451 Rec		TRANSFER IN FOUNDATION FORMULA				47,528.83		
7/23/2021	63451 Rec		OPEN ENROLLMENT				(21,117.79)		
7/23/2021	63451 Rec		TRANSFER OUT SPECIAL ED				284.55		
7/23/2021	63451 Rec		TRANSPORTATION PRESCHOOL SPECIAL ED				1,381.17		
							<u>\$ 83,446.52</u>		
							<u>\$ 83,446.52</u>		

Full Account Code: 001-3211-0000-000000-000
ECONOMIC DISADVANTAGE FUNDING
 Description: 7/9/2021 63437 Rec ECONOMIC DISADVANTAGED 2,430.63 58,335.00 53,473.74
 7/23/2021 63451 Rec ECONOMIC DISADVANTAGED 2,430.63
\$ 4,861.26
\$ 4,861.26

Full Account Code: 001-3219-0000-000000-000
OTHER RESTRICTED-STATE AID CAREER TECH
 Description: 7/9/2021 63437 Rec OTHER ADJUSTMENTS - NEG (12.91) 3,731.00 3,445.90
 7/9/2021 63437 Rec CAREER TECH FUNDING 155.46
 7/23/2021 63451 Rec OTHER ADJUSTMENTS - NEG (12.91)
 7/23/2021 63451 Rec CAREER TECH FUNDING 155.46
\$ 285.10
\$ 285.10

Full Account Code: 001-3300-0000-000000-000
OTHER STATE REVENUE
 Description: 7/2/2021 63430 Rec MEDICAID SETTLEMENT 42,919.17 100,000.00 54,870.35
 18/19
 7/12/2021 63440 Rec MEDICAID REIMB 2,210.48
\$ 45,129.65
\$ 45,129.65
\$ 2,590,625.21

Cash Acct: 003-0000
 Full Account Code: 003-5100-0000-000000-000

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WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 003-9000									
Full Account Code: 003-5100-9000-000000-000									
Description: PI CHROMEBOOK PROJECT TRANSFER-IN									
7/23/2021		39 TA_In	001 GF to 003 PI for Freezer Per Capital Plan				\$ 26,863.90	\$ 111,000.00	\$ 84,136.10
							<u>\$ 26,863.90</u>		
							<u>\$ 26,863.90</u>		
							<u>\$ 26,863.90</u>		
Cash Acct: 006-0000									
Full Account Code: 006-4120-0000-000000-000									
Description: LUNCHROOM - FEDERAL SUBSIDY									
7/20/2021		63448 Rec	SSO - LUNCH REIMBURSEMENT				21.49	220,000.00	218,207.12
7/20/2021		63448 Rec	SSO - BREAKFAST				693.82		
7/20/2021		63448 Rec	SSO - LUNCH				1,077.57		
							<u>\$ 1,792.88</u>		
							<u>\$ 1,792.88</u>		
							<u>\$ 1,792.88</u>		
Cash Acct: 007-9211									
Full Account Code: 007-1890-9211-000000-000									
Description: MOOSE LODGE SCHOLARSHIPS									
7/15/2021		63443 Rec	MOOSE LODGE 2434 SCHOLARSHIP				841.24	28,000.00	27,158.76
							<u>\$ 841.24</u>		
							<u>\$ 841.24</u>		
							<u>\$ 841.24</u>		
Cash Acct: 007-9212									
Full Account Code: 007-1890-9212-000000-000									
Description: AMVETS POST 51 SCHOLARSHIP									
7/12/2021		63438 Rec	AMVETS POST 51 SCHOLARSHIP				185.56	3,000.00	2,814.44
							<u>\$ 185.56</u>		
							<u>\$ 185.56</u>		
							<u>\$ 185.56</u>		
Cash Acct: 024-0000									

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WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 300-9506									
Full Account Code: 300-1820-9506-000000-000									
Description: HS FOOTBALL-FUNDRaiser DONATIONS									
7/2/2021	63431 Rec		FOOTBALL DONATION				500.00	0.00	(500.00)
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
Cash Acct: 300-9553									
Full Account Code: 300-1620-9553-000000-000									
Description: H.S.CHEERLEADER SALES									
7/16/2021	63444 Rec		ROCK-A-THON FUNDRASER				1,130.84		(1,130.84)
							<u>\$ 1,130.84</u>		
							<u>\$ 1,130.84</u>		
							<u>\$ 1,130.84</u>		
Full Account Code: 300-1630-9553-000000-000									
Description: H.S.CHEERLEADER DUES/FEES									
7/16/2021	63444 Rec		CHEER FEES				1,050.00		(1,550.00)
7/23/2021	63449 Rec		CHEER FEES				500.00		
							<u>\$ 1,550.00</u>		
							<u>\$ 1,550.00</u>		
							<u>\$ 2,680.84</u>		
Cash Acct: 507-9221									
Full Account Code: 507-4220-9221-000000-000									
Description: ESSER-CARES ACT FY21									
7/15/2021	63441 Rec		507 ESSER FUNDS				5,118.59	31,500.00	26,381.41
							<u>\$ 5,118.59</u>		
							<u>\$ 5,118.59</u>		
							<u>\$ 5,118.59</u>		
Cash Acct: 516-9321									
Full Account Code: 516-4220-9321-000000-000									
Description: FY21 IDEA VI-B RESTORATION									
7/9/2021	63433 Rec		516 IDEA SPECIAL ED RESTORATION FUNDS				1,487.72	0.00	(1,487.72)
							<u>1,487.72</u>		

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WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 572-9221									
Full Account Code: 572-4220-9221-000000-000									
Description: FY21 TITLE 1									
7/9/2021	63434 Rec		572 TITLE I FUNDS - FY 21				\$ 5,991.23	\$ 600.00	\$ (5,391.23)
							\$ 5,991.23		
							\$ 5,991.23		
Cash Acct: 572-9321									
Full Account Code: 572-4220-9321-000000-000									
Description: FY21 TITLE 1 - EOEC									
7/9/2021	63435 Rec		572 TITLE I FUNDS - EOEC				242.45	0.00	(242.45)
							\$ 242.45		
							\$ 242.45		
Cash Acct: 590-9221									
Full Account Code: 590-4220-9221-000000-000									
Description: FY21 TITLE II-A PROF DEV									
7/9/2021	63432 Rec		590 TITLE IIA FUNDS				24,447.41	1,000.00	(23,447.41)
							\$ 24,447.41		
							\$ 24,447.41		
Cash Acct: 599-9221									
Full Account Code: 599-4220-9221-000000-000									
Description: FY21 TITLE IV-A NEW HORIZONS									
7/9/2021	63436 Rec		599 TITLE IV-A				9,450.00	0.00	(9,450.00)
							\$ 9,450.00		
							\$ 9,450.00		
							\$ 9,450.00		
Grand Total							\$ 2,839,442.75		

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WALNUT TOWNSHIP LOCAL SCHOOLS
 Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS PAYABLE MEDICARE 900692 RECONCILED							
1	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-1110-213-0000-0000000-001-00-000	\$ 504.13
2	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-1130-213-0000-0000000-002-00-000	557.41
3	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-1210-213-0000-0000000-001-00-000	34.94
4	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-1236-213-0000-0000000-001-00-000	88.92
5	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-1236-223-0000-0000000-001-00-000	8.95
6	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-1246-213-0000-0000000-002-00-000	41.13
7	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-1246-223-0000-0000000-002-00-000	6.82
8	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-1247-213-0000-0000000-002-00-000	32.56
9	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2122-213-0000-0000000-002-00-000	34.81
10	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2134-213-0000-0000000-000-00-000	25.25
11	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2134-223-0000-0000000-000-00-000	6.70
12	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2219-223-0000-0000000-002-00-000	12.89
13	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2222-213-0000-0000000-001-00-000	10.90
14	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2411-213-0000-0000000-008-00-000	52.48
15	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2411-223-0000-0000000-008-00-000	24.61
16	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2421-213-0000-0000000-000-00-000	85.82
17	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2421-223-0000-0000000-002-00-000	32.43
18	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2429-213-0000-0000000-002-00-000	43.50
19	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2510-223-0000-0000000-008-00-000	74.80
20	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2700-223-0000-0000000-000-00-000	109.05
21	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2710-223-0000-0000000-008-00-000	16.12
22	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2790-223-0000-0000000-000-00-000	19.23
23	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2810-223-0000-0000000-008-00-000	16.12
24	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2821-223-0000-0000000-000-00-000	8.04
25	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		001-2822-223-0000-0000000-000-00-000	35.30
26	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		006-3110-223-0000-0000000-000-00-000	21.54
27	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		006-3120-223-0000-0000000-000-00-000	41.54
28	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		507-1190-213-9222-0000000-000-00-000	3.51
29	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		507-1230-223-9222-0000000-000-00-000	2.55
30	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		507-2822-223-9222-0000000-000-00-000	3.65
31	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		507-3110-223-9222-0000000-000-00-000	15.02
32	COMMODORE BANK(900692)	9907101	0070221	7/2/2021		572-2421-213-9221-0000000-000-00-000	1.50
1	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-1110-213-0000-0000000-001-00-000	504.14
2	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-1130-213-0000-0000000-002-00-000	557.40
3	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-1210-213-0000-0000000-001-00-000	34.94
4	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-1236-213-0000-0000000-001-00-000	88.92
5	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-1236-223-0000-0000000-001-00-000	8.95
6	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-1246-213-0000-0000000-002-00-000	41.12

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-1246-223-0000-000000-002-00-000	\$ 6.82
8	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-1247-213-0000-000000-002-00-000	32.56
9	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2122-213-0000-000000-002-00-000	34.81
10	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2134-213-0000-000000-000-00-000	25.25
11	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2134-223-0000-000000-000-00-000	6.70
12	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2219-223-0000-000000-002-00-000	12.94
13	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2222-213-0000-000000-001-00-000	10.90
14	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2411-213-0000-000000-008-00-000	52.48
15	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2411-223-0000-000000-008-00-000	24.61
16	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2421-213-0000-000000-000-00-000	85.82
17	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2421-223-0000-000000-002-00-000	24.12
18	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2429-213-0000-000000-000-00-000	43.50
19	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2510-223-0000-000000-008-00-000	74.80
20	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2700-223-0000-000000-000-00-000	116.33
21	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2710-223-0000-000000-008-00-000	15.87
22	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2790-223-0000-000000-000-00-000	18.85
23	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2810-223-0000-000000-008-00-000	15.88
24	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2821-223-0000-000000-000-00-000	7.11
25	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2822-223-0000-000000-000-00-000	36.41
26	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		001-2824-223-0000-000000-000-00-000	0.98
27	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		006-3110-223-0000-000000-000-00-000	20.72
28	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		006-3120-223-0000-000000-000-00-000	41.54
29	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		507-1190-213-9222-000000-000-00-000	0.73
30	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		507-1190-223-9222-000000-000-00-000	2.45
31	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		507-1230-223-9222-000000-000-00-000	5.09
32	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		507-2822-223-9222-000000-000-00-000	7.90
33	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		507-3110-223-9222-000000-000-00-000	6.33
34	COMMODORE BANK(900692)	9907242	07/16/2021	7/16/2021		572-2421-213-9221-000000-000-00-000	1.50
1	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-1110-211-0000-000000-001-00-000	11,025.41
2	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-1130-211-0000-000000-002-00-000	12,310.25
3	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-1210-211-0000-000000-001-00-000	693.59
4	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-1236-211-0000-000000-001-00-000	1,901.21
5	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-1246-211-0000-000000-002-00-000	871.84
6	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-1247-211-0000-000000-002-00-000	646.42
7	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-2122-211-0000-000000-002-00-000	787.83
8	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-2134-211-0000-000000-000-00-000	597.96
9	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-2222-211-0000-000000-001-00-000	216.35
10	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-2411-211-0000-000000-008-00-000	1,107.09
11	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-2421-211-0000-000000-000-00-000	1,836.66
12	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	001-2429-211-0000-000000-002-00-000	863.52

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	507-1190-211-9222-000000-000-00-000	\$ 1,359.40
14	STRS Employer Retirement Share	9907305	JULY 2021	7/29/2021	7/30/2021	572-2421-211-9221-000000-000-00-000	48.47
1	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1110-213-0000-000000-001-00-000	555.41
2	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1130-213-0000-000000-002-00-000	688.99
3	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1210-213-0000-000000-001-00-000	34.94
4	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1236-213-0000-000000-001-00-000	95.77
5	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1236-223-0000-000000-001-00-000	8.95
6	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1246-213-0000-000000-002-00-000	43.92
7	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1246-223-0000-000000-002-00-000	11.21
8	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1247-213-0000-000000-002-00-000	32.56
9	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2122-213-0000-000000-002-00-000	39.69
10	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2134-213-0000-000000-000-00-000	30.12
11	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2134-223-0000-000000-000-00-000	8.03
12	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2222-213-0000-000000-001-00-000	10.90
13	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2222-213-0000-000000-001-00-000	83.66
14	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2411-213-0000-000000-008-00-000	30.13
15	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2411-223-0000-000000-008-00-000	92.53
16	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2421-213-0000-000000-000-00-000	38.77
17	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2429-213-0000-000000-002-00-000	43.50
18	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2510-223-0000-000000-008-00-000	92.67
19	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2700-223-0000-000000-000-00-000	123.80
20	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2710-223-0000-000000-008-00-000	21.62
21	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2790-223-0000-000000-000-00-000	16.34
22	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2810-223-0000-000000-008-00-000	7.11
23	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-2821-223-0000-000000-000-00-000	38.36
24	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		006-3110-223-0000-000000-000-00-000	24.26
25	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		006-3120-223-0000-000000-000-00-000	45.81
26	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		507-1190-213-9222-000000-000-00-000	138.77
27	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		572-2421-213-9221-000000-000-00-000	25.05
28	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1110-241-0000-000000-000-00-000	1.67
29	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1130-241-0000-000000-000-00-000	2,083.36
30	COMMODORE BANK(900692)	9907304	07/30/2021	7/30/2021		001-1246-241-0000-000000-002-00-000	2,166.70
1	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		001-1246-251-0000-000000-002-00-000	83.34
2	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		001-1246-251-0000-000000-002-00-000	208.34
3	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		001-2134-251-0000-000000-000-00-000	1,365.85
4	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		001-2411-241-0000-000000-008-00-000	2,500.00
5	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		001-2411-251-0000-000000-008-00-000	208.34
6	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		001-2421-241-0000-000000-000-00-000	416.68
7	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021			
8	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021			

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9	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		001-2421-251-0000-0000000-000-00-000	\$ 208.34
10	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		001-2510-251-0000-0000000-008-00-000	2,500.00
11	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		001-2822-251-0000-0000000-000-00-000	1,134.15
12	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		006-3110-251-0000-0000000-000-00-000	208.34
13	WTLSD HSA EMPL CONTRIBUTION	9907100	0070221	7/2/2021		006-3120-251-0000-0000000-000-00-000	208.34
1	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-1130-211-0000-0000000-002-00-000	166.21
2	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-1236-221-0000-0000000-001-00-000	205.17
3	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-1246-221-0000-0000000-002-00-000	257.05
4	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2134-221-0000-0000000-000-00-000	184.16
5	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2219-221-0000-0000000-002-00-000	363.48
6	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2411-221-0000-0000000-008-00-000	690.62
7	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2421-221-0000-0000000-000-00-000	787.78
8	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2510-221-0000-0000000-008-00-000	1,977.43
9	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2700-221-0000-0000000-000-00-000	2,772.00
10	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2710-221-0000-0000000-008-00-000	376.53
11	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2790-221-0000-0000000-000-00-000	498.66
12	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2810-221-0000-0000000-000-00-000	376.53
13	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2822-221-0000-0000000-000-00-000	170.09
14	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2822-221-0000-0000000-000-00-000	890.42
15	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		001-2824-221-0000-0000000-000-00-000	7.48
16	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		006-3110-221-0000-0000000-000-00-000	702.66
17	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		006-3120-221-0000-0000000-000-00-000	1,326.69
18	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		507-1190-211-9222-0000000-000-00-000	26.09
19	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		507-1190-221-9222-0000000-000-00-000	270.88
20	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		507-1230-221-9222-0000000-000-00-000	73.79
21	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		507-2822-221-9222-0000000-000-00-000	111.56
22	SERS Employer Retirement Share	9907306	JULY 2021	7/29/2021		507-3110-221-9222-0000000-000-00-000	234.72
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907303	07/30/2021	7/30/2021		001-2510-221-0000-0000000-008-00-000	79.62
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907303	07/30/2021	7/30/2021		006-3110-221-0000-0000000-000-00-000	66.92
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907102	07022021	7/2/2021		001-2510-221-0000-0000000-008-00-000	79.62
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907102	07022021	7/2/2021		006-3110-221-0000-0000000-000-00-000	66.92
3	SCHOOL EMPLOYEES RETIREMENT(900175)	9907102	07022021	7/2/2021		507-3110-221-9222-0000000-000-00-000	46.64
1	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-1110-241-0000-0000000-000-00-000	29,139.11
2	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-1130-241-0000-0000000-000-00-000	25,397.79
3	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-1236-241-0000-0000000-001-00-000	3,718.65
4	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-1246-241-0000-0000000-002-00-000	2,652.46

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5	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-1247-241-0000-000000-002-00-000	\$ 22.68
6	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2134-241-0000-000000-000-00-000	2,652.46
7	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2411-251-0000-000000-008-00-000	2,652.46
8	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-1246-251-0000-000000-002-00-000	2,652.46
9	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2421-241-0000-000000-000-00-000	5,304.92
10	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2421-251-0000-000000-000-00-000	2,652.46
11	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2510-251-0000-000000-008-00-000	5,304.92
12	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2700-251-0000-000000-000-00-000	5,304.92
13	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2829-251-0000-000000-000-00-000	3,978.69
14	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		006-3110-251-0000-000000-000-00-000	2,652.46
15	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		006-3120-251-0000-000000-000-00-000	3,825.40
16	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2411-241-0000-000000-008-00-000	2,652.46
17	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2710-251-0000-000000-008-00-000	586.46
18	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2810-251-0000-000000-008-00-000	586.48
19	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2122-241-0000-000000-002-00-000	2,652.46
20	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2219-251-0000-000000-002-00-000	1,043.51
21	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2790-251-0000-000000-000-00-000	1,043.51
22	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2429-241-0000-000000-002-00-000	22.68
23	MEDICAL-BD SHARE	9907296	JUL FOR AUG	7/29/2021		001-2134-251-0000-000000-000-00-000	1,326.23
1	MEDICAL-BD SHARE			7/30/2021		001-1110-111-0000-120000-001-00-000	1,866.50
2				7/30/2021		001-1130-111-0000-120000-002-00-000	1,939.62
3				7/30/2021		001-1246-111-0000-000000-002-00-000	3,028.96
4				7/30/2021		001-1130-139-0000-000000-002-00-000	6,375.00
5				7/30/2021		001-1130-111-0000-119999-002-00-000	5,915.41
6				7/30/2021		001-1236-141-0000-000000-001-00-000	847.59
7				7/30/2021		001-1246-141-0000-000000-002-00-000	617.20
8				7/30/2021		001-1110-111-0000-000000-001-01-000	4,867.42
9				7/30/2021		507-1190-119-9222-000000-000-00-000	9,570.00
10				7/30/2021		001-2700-142-0000-000000-000-00-000	2,508.92
11				7/30/2021		001-2821-141-0000-000000-000-00-000	490.36
12				7/30/2021		001-1110-111-0000-000000-001-03-000	3,463.42
13				7/30/2021		001-2810-141-0000-000000-008-00-000	1,127.05
14				7/30/2021		001-2710-141-0000-000000-008-00-000	1,127.05
15				7/30/2021		006-3110-141-0000-000000-000-00-000	1,672.99
16				7/30/2021		001-2822-141-0000-000000-000-00-000	2,645.87
17				7/30/2021		001-2700-141-0000-000000-001-00-000	3,388.15
18				7/30/2021		001-2700-144-0000-000000-001-00-000	340.38
19				7/30/2021		001-1130-111-0000-159999-002-00-000	6,451.55
20				7/30/2021		006-3120-141-0000-000000-000-00-000	3,158.78
21				7/30/2021			

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22	07/30/2021			7/30/2021		001-1247-111-0000-000000-002-00-000	\$ 2,245.81
23	07/30/2021			7/30/2021		001-2700-141-0000-000000-002-00-000	2,299.70
24	07/30/2021			7/30/2021		001-1110-111-0000-000000-001-05-000	3,867.77
25	07/30/2021			7/30/2021		001-2421-141-0000-000000-002-00-000	1,419.53
26	07/30/2021			7/30/2021		001-1130-111-0000-059999-002-00-000	8,857.05
27	07/30/2021			7/30/2021		001-1236-111-0000-000000-001-00-000	6,605.15
28	07/30/2021			7/30/2021		001-2411-111-0000-000000-008-00-000	5,769.35
29	07/30/2021			7/30/2021		001-1130-111-0000-030100-002-00-000	3,523.23
30	07/30/2021			7/30/2021		572-1270-111-9221-000000-000-00-000	2,842.58
31	07/30/2021			7/30/2021		001-1110-111-0000-000000-001-04-000	5,456.69
32	07/30/2021			7/30/2021		001-1110-111-0000-000000-001-06-000	5,745.31
33	07/30/2021			7/30/2021		001-1130-111-0000-020000-002-00-000	2,728.35
34	07/30/2021			7/30/2021		001-1130-111-0000-130000-002-00-000	7,242.50
35	07/30/2021			7/30/2021		001-2510-141-0000-000000-008-00-000	6,391.21
36	07/30/2021			7/30/2021		001-1110-111-0000-000000-001-14-000	4,345.81
37	07/30/2021			7/30/2021		001-2421-111-0000-000000-002-00-000	3,269.25
38	07/30/2021			7/30/2021		001-1130-111-0000-080300-002-00-000	909.44
39	07/30/2021			7/30/2021		001-1110-111-0000-080300-001-00-000	909.44
40	07/30/2021			7/30/2021		001-2790-141-0000-000000-000-00-000	1,491.44
41	07/30/2021			7/30/2021		001-2134-141-0000-000000-000-00-000	554.00
42	07/30/2021			7/30/2021		001-2134-111-0000-000000-000-00-000	2,077.46
43	07/30/2021			7/30/2021		001-2421-141-0000-000000-001-00-000	1,254.57
44	07/30/2021			7/30/2021		001-2411-141-0000-000000-001-00-000	2,077.60
45	07/30/2021			7/30/2021		001-1210-111-0000-000000-001-00-000	2,409.65
46	07/30/2021			7/30/2021		001-2421-111-0000-000000-001-00-000	2,737.04
47	07/30/2021			7/30/2021		572-2421-111-9221-000000-000-00-000	3,111.55
48	07/30/2021			7/30/2021		001-2222-111-0000-000000-001-00-000	115.50
49	07/30/2021			7/30/2021		001-1130-111-0000-060265-002-00-000	751.62
50	07/30/2021			7/30/2021		001-2429-111-0000-000000-002-00-000	2,728.35
51	07/30/2021			7/30/2021		507-1190-149-9222-000000-000-00-000	3,000.00
52	07/30/2021			7/30/2021		001-2219-141-0000-000000-002-00-000	1,727.81
53	07/30/2021			7/30/2021		001-1110-111-0000-000000-001-02-000	1,093.41
54	07/30/2021			7/30/2021		001-1130-111-0000-130000-002-00-000	4,939.58
1	07/02/2021			7/2/2021		001-2411-111-0000-000000-008-00-000	7,242.50
2	07/02/2021			7/2/2021		572-1270-111-9221-000000-000-00-000	3,846.15
3	07/02/2021			7/2/2021		006-3120-141-0000-000000-000-00-000	2,842.58
4	07/02/2021			7/2/2021		001-2822-141-0000-000000-000-00-000	3,158.78
5	07/02/2021			7/2/2021		001-2700-141-0000-000000-001-00-000	2,744.08
6	07/02/2021			7/2/2021		001-1110-111-0000-000000-001-06-000	3,553.23
7	07/02/2021			7/2/2021			5,745.31

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8	07 /02/2021			7/2/2021		001-1236-111-0000-000000-001-00-000	\$ 6,605.15
9	07 /02/2021			7/2/2021		001-1110-111-0000-000000-001-02-000	4,939.58
10	07 /02/2021			7/2/2021		001-2810-141-0000-000000-008-00-000	1,144.00
11	07 /02/2021			7/2/2021		001-2710-141-0000-000000-008-00-000	1,144.00
12	07 /02/2021			7/2/2021		001-1247-111-0000-000000-002-00-000	2,245.81
13	07 /02/2021			7/2/2021		507-1190-119-9222-000000-000-00-000	276.39
14	07 /02/2021			7/2/2021		001-1110-111-0000-000000-001-05-000	3,867.77
15	07 /02/2021			7/2/2021		001-2134-141-0000-000000-000-00-000	554.00
16	07 /02/2021			7/2/2021		001-1130-111-0000-119999-002-00-000	5,915.41
17	07 /02/2021			7/2/2021		001-2219-141-0000-000000-002-00-000	1,093.41
18	07 /02/2021			7/2/2021		001-2421-141-0000-000000-002-00-000	1,419.50
19	07 /02/2021			7/2/2021		001-1130-111-0000-059999-002-00-000	8,857.05
20	07 /02/2021			7/2/2021		001-2700-142-0000-000000-000-00-000	2,342.20
21	07 /02/2021			7/2/2021		001-1130-111-0000-120000-002-00-000	1,939.62
22	07 /02/2021			7/2/2021		001-1110-111-0000-120000-001-00-000	1,866.50
23	07 /02/2021			7/2/2021		001-1110-111-0000-000000-001-01-000	4,867.42
24	07 /02/2021			7/2/2021		001-1130-111-0000-159999-002-00-000	6,451.55
25	07 /02/2021			7/2/2021		001-1130-111-0000-060265-002-00-000	2,728.35
26	07 /02/2021			7/2/2021		001-1236-141-0000-000000-001-00-000	617.20
27	07 /02/2021			7/2/2021		001-2700-141-0000-000000-002-00-000	2,447.55
28	07 /02/2021			7/2/2021		001-1110-111-0000-000000-001-14-000	4,345.81
29	07 /02/2021			7/2/2021		001-2429-111-0000-000000-002-00-000	3,000.00
30	07 /02/2021			7/2/2021		001-2790-141-0000-000000-000-00-000	1,517.44
31	07 /02/2021			7/2/2021		001-1246-111-0000-000000-002-00-000	3,028.96
32	07 /02/2021			7/2/2021		001-1110-111-0000-000000-001-03-000	3,463.42
33	07 /02/2021			7/2/2021		001-2421-111-0000-000000-002-00-000	3,269.23
34	07 /02/2021			7/2/2021		001-2821-141-0000-000000-000-00-000	554.32
35	07 /02/2021			7/2/2021		001-1246-141-0000-000000-002-00-000	773.26
36	07 /02/2021			7/2/2021		001-2122-111-0000-000000-002-00-000	2,737.04
37	07 /02/2021			7/2/2021		001-2222-111-0000-000000-001-00-000	751.62
38	07 /02/2021			7/2/2021		507-2822-149-9222-000000-000-00-000	251.64
39	07 /02/2021			7/2/2021		001-1130-111-0000-020000-002-00-000	2,728.35
40	07 /02/2021			7/2/2021		001-1110-111-0000-000000-001-04-000	5,456.69
41	07 /02/2021			7/2/2021		001-2411-141-0000-000000-008-00-000	2,077.60
42	07 /02/2021			7/2/2021		001-2510-141-0000-000000-008-00-000	5,727.24
43	07 /02/2021			7/2/2021		006-3110-141-0000-000000-000-00-000	1,672.99
44	07 /02/2021			7/2/2021		507-3110-149-9222-000000-000-00-000	1,166.10
45	07 /02/2021			7/2/2021		001-2421-111-0000-000000-001-00-000	3,111.64
46	07 /02/2021			7/2/2021		572-2421-111-9221-000000-000-00-000	115.38
47	07 /02/2021			7/2/2021		001-1130-111-0000-061050-002-00-000	847.59

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48	07/02/2021			7/2/2021		001-1130-111-0000-030100-002-00-000	\$ 3,523.23
49	07/02/2021			7/2/2021		001-1210-111-0000-000000-001-00-000	2,409.65
50	07/02/2021			7/2/2021		001-2421-142-0000-000000-001-00-000	572.88
51	07/02/2021			7/2/2021		001-2421-141-0000-000000-001-00-000	511.75
52	07/02/2021			7/2/2021		507-1230-142-9222-000000-000-00-000	175.68
53	07/02/2021			7/2/2021		001-2134-111-0000-000000-000-00-000	2,077.46
54	07/02/2021			7/2/2021		001-1110-111-0000-080300-001-00-000	909.44
55	07/02/2021			7/2/2021		001-1130-111-0000-080300-002-00-000	909.44
1	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-1110-211-0000-000000-001-00-000	12,332.69
2	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-1130-211-0000-000000-002-00-000	13,769.89
3	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-1210-211-0000-000000-001-00-000	775.83
4	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-1236-211-0000-000000-001-00-000	2,126.64
5	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-1246-211-0000-000000-002-00-000	975.22
6	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-1247-211-0000-000000-002-00-000	723.07
7	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-2122-211-0000-000000-002-00-000	881.25
8	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-2134-211-0000-000000-000-00-000	668.86
9	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-2222-211-0000-000000-001-00-000	242.00
10	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-2411-211-0000-000000-008-00-000	1,238.35
11	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-2421-211-0000-000000-000-00-000	2,054.43
12	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		001-2429-211-0000-000000-002-00-000	965.90
13	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		507-1190-211-9222-000000-000-00-000	1,359.40
14	STRS Employer Retirement Share	9907305	JULY 2021-1	7/30/2021		572-2421-211-9221-000000-000-00-000	48.47
1	07/16/2021 PAYROLL			7/12/2021		001-1236-141-0000-000000-001-00-000	617.20
2	07/16/2021 PAYROLL			7/12/2021		001-2411-141-0000-000000-008-00-000	2,077.60
3	07/16/2021 PAYROLL			7/12/2021		001-1110-111-0000-120000-001-00-000	1,866.50
4	07/16/2021 PAYROLL			7/12/2021		001-1130-111-0000-120000-002-00-000	1,939.62
5	07/16/2021 PAYROLL			7/12/2021		001-2700-141-0000-000000-002-00-000	2,652.98
6	07/16/2021 PAYROLL			7/12/2021		001-1130-111-0000-059999-002-00-000	8,857.05
7	07/16/2021 PAYROLL			7/12/2021		001-1130-111-0000-020000-002-00-000	2,728.35
8	07/16/2021 PAYROLL			7/12/2021		001-2700-142-0000-000000-000-00-000	2,448.68
9	07/16/2021 PAYROLL			7/12/2021		507-2822-149-9222-000000-000-00-000	545.22
10	07/16/2021 PAYROLL			7/12/2021		001-2822-141-0000-000000-000-00-000	2,822.51
11	07/16/2021 PAYROLL			7/12/2021		001-1130-111-0000-130000-002-00-000	7,242.50
12	07/16/2021 PAYROLL			7/12/2021		006-3120-141-0000-000000-000-00-000	3,158.78
13	07/16/2021 PAYROLL			7/12/2021		001-2421-111-0000-000000-002-00-000	3,269.23
14	07/16/2021 PAYROLL			7/12/2021		001-2510-141-0000-000000-008-00-000	5,727.24
15	07/16/2021 PAYROLL			7/12/2021		001-1110-111-0000-000000-001-14-000	4,345.81
16	07/16/2021 PAYROLL			7/12/2021		001-1110-111-0000-000000-001-03-000	3,463.42
17	07/16/2021 PAYROLL			7/12/2021		001-1110-111-0000-000000-001-01-000	4,867.42
18	07/16/2021 PAYROLL			7/12/2021		001-1247-111-0000-000000-002-00-000	2,245.81

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19	07/16/2021 PAYROLL			7/12/2021		507-1190-119-9222-000000-000-00-000	\$ 50.00
20	07/16/2021 PAYROLL			7/12/2021		001-2411-111-0000-000000-008-00-000	3,846.15
21	07/16/2021 PAYROLL			7/12/2021		001-2222-111-0000-000000-001-00-000	751.62
22	07/16/2021 PAYROLL			7/12/2021		001-1110-111-0000-000000-001-06-000	5,745.31
23	07/16/2021 PAYROLL			7/12/2021		001-1246-111-0000-000000-002-00-000	3,028.96
24	07/16/2021 PAYROLL			7/12/2021		001-2700-141-0000-000000-001-00-000	3,744.43
25	07/16/2021 PAYROLL			7/12/2021		001-2134-141-0000-000000-000-00-000	554.00
26	07/16/2021 PAYROLL			7/12/2021		001-1236-111-0000-000000-001-00-000	6,605.15
27	07/16/2021 PAYROLL			7/12/2021		572-2421-111-9221-000000-000-00-000	115.38
28	07/16/2021 PAYROLL			7/12/2021		001-2421-111-0000-000000-001-00-000	3,111.64
29	07/16/2021 PAYROLL			7/12/2021		001-2821-141-0000-000000-000-00-000	67.50
30	07/16/2021 PAYROLL			7/12/2021		001-1130-111-0000-159999-002-00-000	6,451.55
31	07/16/2021 PAYROLL			7/12/2021		001-2710-141-0000-000000-008-00-000	1,127.05
32	07/16/2021 PAYROLL			7/12/2021		001-1110-111-0000-000000-001-04-000	5,456.69
33	07/16/2021 PAYROLL			7/12/2021		001-1110-111-0000-000000-001-05-000	3,867.77
34	07/16/2021 PAYROLL			7/12/2021		001-1130-111-0000-060265-002-00-000	2,728.35
35	07/16/2021 PAYROLL			7/12/2021		001-2421-141-0000-000000-002-00-000	1,419.50
36	07/16/2021 PAYROLL			7/12/2021		001-2421-141-0000-000000-001-00-000	511.75
37	07/16/2021 PAYROLL			7/12/2021		001-1130-111-0000-061050-002-00-000	847.59
38	07/16/2021 PAYROLL			7/12/2021		572-1270-111-9221-000000-000-00-000	2,842.58
39	07/16/2021 PAYROLL			7/12/2021		001-1130-111-0000-030100-002-00-000	3,523.23
40	07/16/2021 PAYROLL			7/12/2021		001-2134-111-0000-000000-000-00-000	2,077.46
41	07/16/2021 PAYROLL			7/12/2021		001-1210-111-0000-000000-001-00-000	2,409.65
42	07/16/2021 PAYROLL			7/12/2021		001-2219-141-0000-000000-002-00-000	1,093.41
43	07/16/2021 PAYROLL			7/12/2021		006-3110-141-0000-000000-000-00-000	1,672.99
44	07/16/2021 PAYROLL			7/12/2021		507-3110-149-9222-000000-000-00-000	510.60
45	07/16/2021 PAYROLL			7/12/2021		001-1130-111-0000-080300-002-00-000	909.44
46	07/16/2021 PAYROLL			7/12/2021		001-1110-111-0000-080300-001-00-000	909.44
47	07/16/2021 PAYROLL			7/12/2021		001-1110-111-0000-000000-001-02-000	4,939.58
48	07/16/2021 PAYROLL			7/12/2021		507-1230-142-9222-000000-000-00-000	351.36
49	07/16/2021 PAYROLL			7/12/2021		001-2122-111-0000-000000-002-00-000	2,737.04
50	07/16/2021 PAYROLL			7/12/2021		001-1246-141-0000-000000-002-00-000	773.26
51	07/16/2021 PAYROLL			7/12/2021		001-2429-111-0000-000000-002-00-000	3,000.00
52	07/16/2021 PAYROLL			7/12/2021		001-2510-221-0000-000000-008-00-000	79.62
53	07/16/2021 PAYROLL			7/12/2021			
54	07/16/2021 PAYROLL			7/12/2021			
55	07/16/2021 PAYROLL			7/12/2021			
56	07/16/2021 PAYROLL			7/12/2021			
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907243	07/16/2021	7/16/2021			

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907243	07/16/2021	7/16/2021		006-3110-221-0000-000000-000-00-000	\$ 66.92
3	SCHOOL EMPLOYEES RETIREMENT(900175)	9907243	07/16/2021	7/16/2021		507-3110-221-9222-000000-000-00-000	20.42
							\$ 675,578.40
Check # 47598 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED							
1	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-1110-243-0000-000000-000-00-000	813.55
2	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-1130-243-0000-000000-000-00-000	637.09
3	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-1236-243-0000-000000-001-00-000	143.26
4	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-1246-243-0000-000000-002-00-000	58.82
5	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2421-243-0000-000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2510-253-0000-000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2700-253-0000-000000-000-00-000	176.46
12	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2821-253-0000-000000-000-00-000	0.00
13	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2822-253-0000-000000-000-00-000	55.04
14	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		006-3110-253-0000-000000-000-00-000	84.44
15	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2411-243-0000-000000-008-00-000	73.53
16	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2710-253-0000-000000-008-00-000	12.81
17	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2810-253-0000-000000-008-00-000	12.81
18	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2219-253-0000-000000-002-00-000	25.62
19	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2790-253-0000-000000-000-00-000	25.62
20	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021		001-2134-253-0000-000000-000-00-000	29.40
21	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021			
22	DENTALBD - 602 (BRDDIS)	9907097	0002608	7/2/2021			\$ 2,751.36
Check # 47599 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED							
1	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-1110-242-0000-000000-000-00-000	49.87
2	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-1130-242-0000-000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-1236-242-0000-000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-1246-242-0000-000000-002-00-000	2.85
5	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-1247-242-0000-000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2122-242-0000-000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2411-252-0000-000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-1246-252-0000-000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2411-242-0000-000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2421-242-0000-000000-000-00-000	5.70

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11	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2421-252-0000-0000000-000-00-000	\$ 5.70
12	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2510-252-0000-0000000-008-00-000	7.60
13	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2700-252-0000-0000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2821-252-0000-0000000-000-00-000	2.85
15	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2822-252-0000-0000000-000-00-000	9.98
16	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		006-3110-252-0000-0000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		006-3120-252-0000-0000000-000-00-000	14.25
18	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2134-242-0000-0000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2710-252-0000-0000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2810-252-0000-0000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2219-252-0000-0000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-1210-242-0000-0000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2790-252-0000-0000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-1236-252-0000-0000000-001-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2429-242-0000-0000000-002-00-000	2.85
26	LIFE INS - 614 (BRDDIS)	990796	JULY 2021	7/2/2021		001-2134-252-0000-0000000-000-00-000	1.42
Check # 47600 ACCOUNTS_PAYABLE SCOLC (SOUTH CENTRAL OHIO 6154 RECONCILED							\$ 203.30
1	DIST:INSURANCE JUNE FOR JULY	990794	0070240	7/2/2021		024-2944-856-0000-0000000-000-00-000	127,818.39
Check # 47601 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							\$ 127,818.39
1	WATER/SEWER SERVICES FY22	9907188	ELEM	7/1/2/2021		001-2700-452-0000-0000000-000-00-000	534.43
2	WATER/SEWER SERVICES FY22	9907188	HS	7/1/2/2021		001-2700-452-0000-0000000-000-00-000	534.43
Check # 47602 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS, LLC 2736 RECONCILED							\$ 1,068.86
1	LICENSE RENEWAL 7/1/21-6/30/22	9907221	0006564	7/1/2/2021		001-2510-410-0000-0000000-008-00-000	595.00
2	ADD'L USERS	9907221	0006564	7/1/2/2021		001-2510-410-0000-0000000-008-00-000	300.00
Check # 47603 ACCOUNTS_PAYABLE HANKS SALES AND SERVICE, INC 2628 RECONCILED							\$ 895.00
1	ANNUAL SERVICE AGREEMENT HP M602X LASER PRINTER 7/1/2021-6/30/2022	9907222	0016541	7/1/2/2021		001-2510-423-0000-0000000-008-00-000	450.00
2	ANNUAL SERVICE AGREEMENT 1500 FOLDER/SEALER 7/1/2021-6/30/2022	9907222	0016541	7/1/2/2021		001-2510-423-0000-0000000-008-00-000	535.00
Check # 47604 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							\$ 985.00
1	MEDICAID HEALTHCARE BILLING THEN AND NOW: ORC 5705.41	9907080	0069380	7/1/2/2021		001-2510-410-0000-0000000-008-00-000	345.31

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2	FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						
	MEDICAID HEALTHCARE BILLING	9907137	0069380	7/12/2021		001-2510-410-0000-0000000-008-00-000	\$ 3,004.34
							<u>\$ 3,349.65</u>
Check # 47605 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							
1	FY22 DIST COPIER MAINT AGREE	9907129	274065529	7/12/2021		001-2411-416-0000-0000000-008-00-000	115.00
2	FY22 DIST COPIER MAINT AGREE	9907129	274065529	7/12/2021		001-2510-416-0000-0000000-008-00-000	115.00
							<u>\$ 230.00</u>
Check # 47606 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED							
1	OPEN PO FOR TRASH PICKUP	9907201	0498169	7/12/2021		001-2700-422-0000-0000000-000-00-000	773.50
							<u>\$ 773.50</u>
Check # 47607 ACCOUNTS_PAYABLE METROPOLITAN ED TECH ASSOC 6165 RECONCILED							
1	FY22 CORE SERVICES: *FISCAL SUPPORT *SIS SUPPORT *PROGRESSBOOK *EMIS SUPPORT *PURCHASING CO-OP MEMBERSHIP	9907219	CORE22-1165	7/12/2021		001-2510-410-0000-0000000-008-00-000	7,731.46
							<u>\$ 7,731.46</u>
Check # 47608 ACCOUNTS_PAYABLE PAY SCHOOLS 2822 OUTSTANDING							
1	LNCHRMFY22 YEARLY MAINT FEE - ANNUAL AGREEMENT	9907119	0243402	7/12/2021		006-3120-410-0000-0000000-000-00-000	1,530.00
							<u>\$ 1,530.00</u>
Check # 47609 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							
1	DELL CHROMEBOOK INCLUDING GOOGLE CHROME LICENSE AND CHROMEBOOK ENROLLMENT SERVICES	9907128	0036177	7/12/2021		001-1130-644-9991-0000000-002-00-000	48,527.50
2	HS 1:1 PROJECT DELL CHROMEBOOK INCLUDING GOOGLE CHROME LICENSE AND CHROMEBOOK ENROLLMENT SERVICES	9907128	0036177	7/12/2021		001-1110-644-9991-0000000-001-00-000	34,662.50
	ELEM 1:1 PROJECT						<u>\$ 83,190.00</u>
Check # 47610 ACCOUNTS_PAYABLE STRATEGIC MANAGEMENT SOLUTIONS 2711 RECONCILED							
1	E-RATE CAT2 FUNDING SERVICES	9907120	FY22	7/12/2021		001-2124-441-0000-0000000-000-00-000	500.00
							<u>\$ 500.00</u>

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Check # 47611 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							
1	DISTRICT AESOP SERVICES FOR FY22		2022-006	7/15/2021		001-2690-410-0000-0000000-000-00-000	\$ 3,145.50
Check # 47612 ACCOUNTS_PAYABLE MILLERSPORT SWEET CORN 953 RECONCILED							
1	2021 SCF CHEERLEADERS	9907180	SCF2021	7/15/2021		300-4550-891-9553-000000-002-00-000	100.00
2	SOPHOMORE CLASS	9907180	SCF2021	7/15/2021		200-4670-890-9694-000000-002-00-000	100.00
3	JUNIOR CLASS	9907180	SCF2021	7/15/2021		200-4670-890-9693-000000-002-00-000	100.00
4	SENIOR CLASS	9907180	SCF2021	7/15/2021		200-4670-890-9692-000000-002-00-000	100.00
Check # 47613 ACCOUNTS_PAYABLE METROPOLITAN ED TECH ASSOC 6165 RECONCILED							
1	INTERNET ACCESS & TRANSPORT SERVICE: 7/1/2021-12-31-21	9907248	IATS22-7038	7/15/2021		451-2930-441-9217-000000-000-00-000	1,800.00
2	BI-ANNUAL BILLING INTERNET ACCESS & TRANSPORT SERVICE: 7/1/2021-12-31-21	9907248	IATS22-7038	7/15/2021		001-2930-441-0000-000000-000-00-000	7,218.00
BI-ANNUAL BILLING ERATE CONTRACTED							
Check # 47614 ACCOUNTS_PAYABLE HYLANT ADMINISTRATIVE SERVICES 1791 RECONCILED							
1	LIABILITY INSURANCE RENEWAL 7/1/2021-6/30/2022	9907246	0297938	7/15/2021		001-2310-841-0000-000000-008-00-000	8,347.00
*CYBER LIANILITY *POLLUTION LIABILITY *WORKPLACE VIOLENCE *GENERAL LIABILITY							
Check # 47615 ACCOUNTS_PAYABLE LEARNING A TO Z 2980 RECONCILED							
1	1 YEAR SUBSCRIPTION TO READING A-Z	9907175	9200120	7/15/2021		001-1110-516-0000-000000-001-00-000	118.00
Check # 47616 ACCOUNTS_PAYABLE EDUCITE, INC. 6251 RECONCILED							
1	STUDENT EDUCITE SUBSCRIPTION	9907116	0001667	7/15/2021		009-1110-552-0000-000000-001-00-000	356.00
2	SCHOOL MAINTENANCE FEE	9907116	0001667	7/15/2021		009-1110-552-0000-000000-001-00-000	250.00
Check # 47617 ACCOUNTS_PAYABLE MYSTERY SCIENCE INC. 7601 RECONCILED							
							\$ 606.00
							\$ 9,018.00
							\$ 8,347.00
							\$ 118.00
							\$ 8,347.00

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1	DISTRICT MEMBERSHIP	9907172	0137796	7/15/2021		001-1110-516-0000-000000-001-00-000	\$ 299.00
Check # 47618 ACCOUNTS_PAYABLE SPIRIT MONKEY 7253 RECONCILED							\$ 299.00
1	SPIRIT STCKS	9907169	0047826	7/15/2021		018-2421-890-9010-000000-001-00-000	300.00
Check # 47619 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED							\$ 300.00
1	FY22 PHONE SERVICES	9907155	000164847	7/15/2021		001-2124-441-0000-000000-000-00-000	588.53
Check # 47620 ACCOUNTS_PAYABLE FAIRFIELD DEPT OF HEALTH 117 RECONCILED							\$ 588.53
1	SOPHOMORE	9907256	SCF2021	7/19/2021		200-4670-890-9694-000000-002-00-000	106.00
2	JUNIOR	9907256	SCF2021	7/19/2021		200-4670-890-9693-000000-002-00-000	106.00
3	SENIOR	9907256	SCF2021	7/19/2021		200-4670-890-9692-000000-002-00-000	106.00
4	CHEER	9907256	SCF2021	7/19/2021		300-4550-510-9553-000000-002-00-000	106.00
Check # 47621 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOCIATION OF 1409 RECONCILED							\$ 424.00
1	SUPP:FY22 MEMBERSHIP	9907268	KIRBYFY22	7/19/2021		001-2411-841-0000-000000-008-00-000	1,311.60
Check # 47622 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 OUTSTANDING							\$ 1,311.60
1	COURT PLACED STUDENTS FOR 2020-2021 SCHOOL YEAR	9907020	202106-WTS	7/19/2021		001-1140-410-0000-000000-000-00-000	2,484.46
Check # 47623 ACCOUNTS_PAYABLE AMERI CHEER 7452 RECONCILED							\$ 2,484.46
1	CHEER CAMP 2021 ORDER# 98024	9907261	0098024	7/23/2021		300-4550-410-9553-000000-002-00-000	2,370.00
Check # 47624 ACCOUNTS_PAYABLE EGINGER, SAMANTHA 7399 RECONCILED							\$ 2,370.00
1	CAMP SHIRTS - MEDIUM	9907294	FY22CHEERCD	7/23/2021		300-4550-510-9553-000000-002-00-000	210.00
2	CAMP SHIRTS - LARGE	9907294	FY22CHEERCD	7/23/2021		300-4550-510-9553-000000-002-00-000	15.00
3	CAMP SHIRT - 2XL	9907294	FY22CHEERCD	7/23/2021		300-4550-510-9553-000000-002-00-000	18.00
Check # 47625 ACCOUNTS_PAYABLE ORIENTAL TRADING CO. 2667 OUTSTANDING							\$ 243.00
1	STUFFED LLAMA	9907106	710769815-01	7/23/2021		018-2421-890-9010-000000-001-00-000	137.94
2	NO DRAMA LLAMA BULLETTIN BOARD SET	9907106	710769815-01	7/23/2021		018-2421-890-9010-000000-001-00-000	7.07
3	SUPER MAGIC FOAM	9907106	710769815-01	7/23/2021		018-2421-890-9010-000000-001-00-000	49.95
Check # 47626 ACCOUNTS_PAYABLE ZANER-BLOSER 501 RECONCILED							\$ 194.96
1	25PK HANDWRITING GRADE1 ISBN 9781453124574	9907108	10300361	7/23/2021		009-1110-552-0000-000000-001-00-000	308.75

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2	SINGLE HANDWRITING GRADE1 BOOKS	9907108	10300361	7/23/2021		069-1110-552-0000-000000-001-00-000	\$ 123.50
3	SGH	9907108	10300361	7/23/2021		009-1110-552-0000-000000-001-00-000	38.90
Check # 47627 ACCOUNTS_PAYABLE PROSOURCE TECHNOLOGIES, INC 7457 RECONCILED							\$ 471.15
1	IBOSS CLASSROOM MANAGEMENT LICENSING SEE ATTACHED QUOTE WTLS03232021	9907136	0100062	7/23/2021		001-1130-516-0000-000000-002-00-000	1,462.50
2	IBOSS CLASSROOM MANAGEMENT LICENSING SEE ATTACHED QUOTE WTLS03232021	9907136	0100062	7/23/2021		001-1110-516-0000-000000-001-00-000	1,462.50
Check # 47628 ACCOUNTS_PAYABLE WHESTONE MEDICAL CLINIC 2519 OUTSTANDING							\$ 2,925.00
1	SCHOOL BUS DRIVER PHYSICALS	9907158	0013727	7/23/2021		001-2829-410-0000-000000-000-00-000	200.00
Check # 47629 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 OUTSTANDING							\$ 200.00
1	NATURAL GAS - ELEM	9907235	JUNE	7/23/2021		001-2700-453-0000-000000-001-00-000	337.83
2	NATURAL GAS - HS	9907235	JUNE	7/23/2021		001-2700-453-0000-000000-002-00-000	273.39
Check # 47630 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING							\$ 611.22
1	ELECTRIC SERVICES DISTRICT	9907156	JULY	7/23/2021		001-2700-451-0000-000000-000-00-000	17.45
2	ELECTRIC SERVICES ELEMENTARY	9907156	JULY	7/23/2021		001-2700-451-0000-000000-001-00-000	3,249.60
3	ELECTRIC SERVICES HIGH SCHOOL	9907156	JULY	7/23/2021		001-2700-451-0000-000000-002-00-000	3,900.46
4	ELECTRIC SERVICES BUS/MAINT	9907156	JULY	7/23/2021		001-2700-451-0000-000000-003-00-000	347.88
Check # 47631 ACCOUNTS_PAYABLE KRILE COMMUNICATON, LLC 7565 OUTSTANDING							\$ 7,515.39
1	FY21 COMMUNICATIONS PRO-RATED 7 MONTHS DEC 2020 - JUNE 2021 BD APPROVED 11/16/2020	9906761	0004093	7/23/2021		001-2690-419-0000-000000-000-00-000	767.50
2	FY21 COMMUNICATIONS ADDITIONAL FEES	9907066	0004093	7/23/2021		001-2690-419-0000-000000-000-00-000	1,100.00
Check # 47632 ACCOUNTS_PAYABLE OASSA CONFERENCE DIRECTOR 5017 OUTSTANDING							\$ 1,867.50
1	OASSA AND NASSP ANNUAL	9907249	FY22MEMBERDUE	7/29/2021		001-2421-841-0000-000000-002-00-000	545.00

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	MEMBERSHIP		S				\$ 545.00
Check # 47633 ACCOUNTS_PAYABLE ROCHESTER 100 INC 2952 OUTSTANDING							
1	NICKY'S COMMUNICATOR FOLDER		9907147 INV87727	7/29/2021		001-1110-510-9991-000000-001-00-000	\$ 405.00
Check # 47634 ACCOUNTS_PAYABLE MIND RESEARCH INSTITUTE 7432 OUTSTANDING							
1	ST MATH RENEWAL		9907144 1244391	7/29/2021		001-1110-516-0000-000000-001-00-000	3,000.00
Check # 47635 ACCOUNTS_PAYABLE U.S. BANK EQUIPMENT FINANCE 6267 OUTSTANDING							
1	ELEM/HS:FY22 COPIER LEASE		9907299 448384834	7/29/2021		001-1190-426-0000-000000-000-00-000	581.55
Check # 47636 ACCOUNTS_PAYABLE METROPOLITAN ED TECH ASSOC 6165 OUTSTANDING							
1	FY22 CORE SERVICES: *FISCAL SUPPORT *SIS SUPPORT *PROGRESSBOOK *EMIS SUPPORT *PURCHASING CO-OP MEMBERSHIP		9907300 CORE22-1165	7/29/2021		001-2510-410-0000-000000-008-00-000	157.79
<p>THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE</p>							
Check # 47637 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 OUTSTANDING							
1	DIST:FY22 WATER COOLERS/SUPPLIES		9907131 10804056 072121	7/29/2021		001-2411-499-0000-000000-008-00-000	26.43
Check # 47638 ACCOUNTS_PAYABLE ENGLAND, BOBBI 7258 OUTSTANDING							
1	NAME BOWS		9907302 0001002	7/29/2021		300-4550-510-9553-000000-002-00-000	180.00
2	WHITE BOWS		9907302 0001002	7/29/2021		300-4550-510-9553-000000-002-00-000	45.00
3	BREAST CANCER BOWS		9907302 0001002	7/29/2021		300-4550-510-9553-000000-002-00-000	150.00
Check # 47639 ACCOUNTS_PAYABLE LIBERTY UNION LOCAL SCHOOLS 166 OUTSTANDING							
1	FY21 BUS REPAIRS (SPEC NEEDS)		9906653 0000130	7/29/2021		001-2821-410-0000-000000-000-00-000	4,080.00
2	FY21 BUS REPAIRS (REG)		9906653 0000130	7/29/2021		001-2822-410-0000-000000-000-00-000	7,735.00
Check # 47640 ACCOUNTS_PAYABLE YENNI, KIMBERLY 1843 OUTSTANDING							
							\$ 11,815.00

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1	REIMBURSEMENT FOR TESTING REWARD	9907307	FY22REIMB-CD	7/29/2021		018-2421-890-9010-000000-001-00-000	\$ 66.44
Check # 47641 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 OUTSTANDING							\$ 66.44
1	FY21 EDUCATIONAL AIDE SVCS	9906973	0014593	7/29/2021		001-1231-474-0000-0000000-000-00-000	2,935.98
2	FY21 EDUCATIONAL AIDE SVCS - ADDITIONAL	9907297	0014593	7/29/2021		001-1231-474-0000-0000000-000-00-000	4,172.06
AIDE RESIGNED AND CONTRACT IS BEING PAID OUT BY FAIRFIELD CO. DD							
Check # 47642 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 OUTSTANDING							\$ 7,108.04
1	NATURAL GAS - ELEMENTARY	9907195	HS12548835	7/29/2021		001-2700-453-0000-0000000-001-00-000	292.96
2	NATURAL GAS - HIGH SCHOOL	9907195	HS12548835	7/29/2021		001-2700-453-0000-0000000-002-00-000	170.12
Check # 47643 ACCOUNTS_PAYABLE A-1 AUTO PARTS INC. 33 OUTSTANDING							\$ 463.08
1	FY21 MAINT PARTS/SUPPLIES	9906654	0261439	7/29/2021		001-2700-572-0000-0000000-000-00-000	0.00
2	FY21 PARTS/SUPP (SPEC NEEDS)	9906654	0261439	7/29/2021		001-2821-581-0000-0000000-000-00-000	39.80
3	FY21 PARTS/SUPP (REG) REPLACES ORIGINAL PO#9906477	9906654	0261439	7/29/2021		001-2822-581-0000-0000000-000-00-000	159.20
Grand Total							\$ 974,787.56

Gross Depository Balances:

COMMODORE BANK-REGULAR	\$6,764,282.04
NORTH VALLEY BANK	\$163,466.19
COMMODORE BANK - FOOD SERVICE	\$244,123.47

Total Depository Balances (Gross) \$7,171,871.70

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$50,666.40)
Adjustments:	

Total Adjustments to Bank Balance (\$50,666.40)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments \$0.00

Cash on Hand:

Petty Cash:	
PETTY CASH	\$25.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$25.00

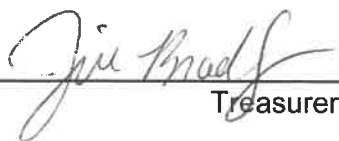
Total Balances \$7,121,230.30

Total Fund Balance \$7,121,230.30

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$43,481.55
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Total Clearance Account Balances \$43,481.55



Treasurer

