

# **WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT**

**JUNE 2021**

**FINANCIAL REPORT**

**Presented by Jill Bradford, Treasurer/CFO**

**Board of Education-Regular Meeting**

**July 12 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:**

- June's general fund revenues were \$180,229; revenue sources included state foundation settlement, investment earnings, and tuition and fees.
- Fiscal Year revenues came in \$18,401 less than forecasted.

## **Expenditures:**

- June General Fund expenditures were \$926,257; total checks written for all funds for May was \$1,038,390.17.
- Fiscal Year expenditures came in \$204,996 (including encumbrances) less than forecasted. Purchased Services and Other Expenditures made up the majority of the savings.

## **Overall:**

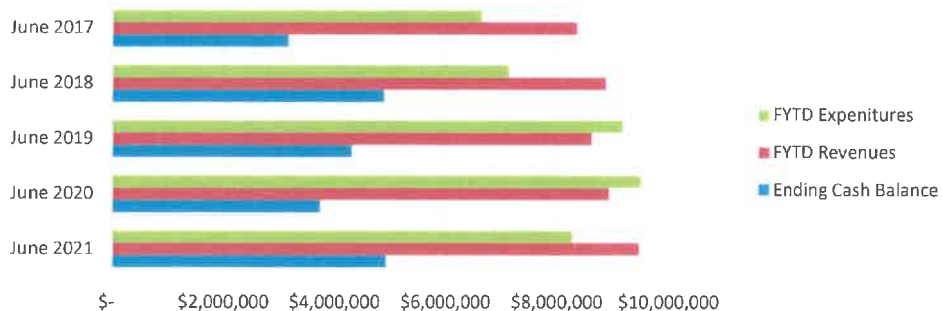
- June expenditures were higher than revenues by \$746,028. Remember that we will have months when expenditures are much higher than revenues due to revenues from prior months carrying us through the fiscal year.
- The current general fund balance is \$4,912,468; encumbrances are \$93,390 which brings the fund balance to \$4,819,078.
- Revenues to date are \$9,463,106 which are in line with current trends. Expenditures to date are \$8,282,677 which are more in line with earlier trends prior to the payoff of the COPS program.



**BOARD FIVE-YEAR REPORT**  
**Financial Trends**

	June 2021	June 2020	June 2019	June 2018	June 2017
<b>Beginning Cash Balance</b>	\$ 5,658,495	\$ 4,549,720	\$ 4,911,959	\$ 5,325,038	\$ 3,530,175
<b>Receipts</b>					
<i>Local Sources:</i>					
Real Estate					\$ 10,000
Personal Tangible					
Income Tax					
Investment Earnings	\$ 642	\$ 2,552	\$ 9,709	\$ 8,957	
Other Local (Tuition/Classroom Fees)	\$ 60,554				
<i>State Sources:</i>					
Foundation Program	\$ 108,654	\$ 2,920	\$ 112,159	\$ 109,608	\$ 104,523
Casino Revenue					
Rollback/Homestead					
Other State	\$ 5,172	\$ 5,172	\$ 4,599	\$ 5,547	\$ 5,180
Advance/Transfer IN					
Other Non-Operating Revenue	\$ 5,207	\$ 56,183	\$ 53,588	\$ 89,328	\$ 75,904
<b>TOTAL RECEIPTS</b>	\$ 180,229	\$ 66,826	\$ 180,055	\$ 213,440	\$ 195,608
<b>Total Receipts Plus Cash Balance</b>	\$ 5,838,724	\$ 4,616,546	\$ 5,092,014	\$ 5,538,478	\$ 3,725,782
<b>Expenditures</b>					
Salaries and Wages	\$ 341,430	\$ 312,147	\$ 317,754	\$ 312,665	\$ 244,496
Fringe Benefits	\$ 157,422	\$ 148,515	\$ 134,182	\$ 129,034	\$ 112,294
Purchased Services	\$ 254,861	\$ 332,517	\$ 309,327	\$ 196,334	\$ 199,143
Materials, Supplies & Textbooks	\$ 66,367	\$ 4,481	\$ 29,946	\$ 15,717	\$ 6,665
Capital Outlay	\$ 110	\$ 175	\$ (13,367)	\$ 350	\$ 350
Other Expenditures	\$ 666	\$ 4,567	\$ 5,483	\$ 4,340	\$ 3,546
Advances/Transfers OUT	\$ 105,401	\$ 82,104			
COPS Payment - Principal					
COPS Payment - Interest					
<b>TOTAL EXPENDITURES</b>	\$ 926,257	\$ 884,506	\$ 783,325	\$ 658,440	\$ 566,493
<b>Excess Revenues over Expenditures</b>	<b>(746,028)</b>	<b>(817,680)</b>	<b>(603,270)</b>	<b>(445,000)</b>	<b>(370,886)</b>
<b>Ending Cash Balance</b>	<b>\$ 4,912,467</b>	<b>\$ 3,732,039</b>	<b>\$ 4,308,688</b>	<b>\$ 4,880,037</b>	<b>\$ 3,159,289</b>
Less Encumbrances	\$ 93,390	\$ 106,301	\$ 25,584	\$ 302,808	\$ 25,474
<b>Available Cash Balance</b>	<b>\$ 4,819,077</b>	<b>\$ 3,625,738</b>	<b>\$ 4,283,104</b>	<b>\$ 4,577,229</b>	<b>\$ 3,133,815</b>
<b>7/1/20 Fund Balance (001 Fund)</b>	<b>\$ 3,732,039</b>	<b>\$ 4,308,688</b>	<b>\$ 4,880,036</b>	<b>\$ 3,159,289</b>	<b>\$ 1,465,114</b>
2020-2021 Receipts To Date	\$ 9,463,106	\$ 8,928,333	\$ 8,611,611	\$ 8,868,979	\$ 8,352,797
2020-2021 Expenditures To Date	\$ 8,282,677	\$ 9,504,982	\$ 9,182,960	\$ 7,148,231	\$ 6,658,622
<b>6/30/2021 Fund Balance (001 Fund)</b>	<b>\$ 4,912,467</b>	<b>\$ 3,732,039</b>	<b>\$ 4,308,688</b>	<b>\$ 4,880,037</b>	<b>\$ 3,159,289</b>

**June Financial Trends**





## WALNUT TOWNSHIP LOCAL SCHOOLS

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 4,013,391.45	\$ 3,843,144.88	96.00 %	\$ 10,521.05	\$ 159,725.52
1200 SPECIAL INSTRUCTION	1,337,603.73	1,213,409.42	91.00	14,575.66	109,618.65
2100 SUPPORT SERVICES - PUPILS	534,852.61	470,943.52	88.00	154.16	63,754.93
2200 SUPP SERV- INSTRUCTIONAL STAFF	96,252.07	93,605.08	97.00	28.47	2,618.52
2300 SUPPORT SERV.-BD. OF EDUCATION	146,993.00	83,686.14	57.00	18,061.12	45,245.74
2400 SUPPORT SERV- ADMINISTRATIVE	837,400.73	809,210.65	97.00	375.37	27,814.71
2500 FISCAL SERVICES	600,729.27	473,125.86	79.00	477.79	127,125.62
2600 SUPPORT SERVICES - BUSINESS	42,508.00	22,227.71	52.00	1,600.00	18,680.29
2700 OPERATION & MAINT OF PLANT SER	871,830.10	673,738.16	77.00	8,466.58	189,625.36
2800 SUPPORT SERV - PUPIL TRANSPOR.	363,566.20	309,571.88	85.00	39,129.80	14,864.52
2900 SUPPORT SERVICES - CENTRAL	28,206.00	25,806.71	91.00	0.00	2,399.29
4100 ACADEMIC & SUBJECT ORIENTED	29,025.00	33,189.89	114.00	0.00	(4,164.89)
4500 SPORT ORIENTED ACTIVITIES	140,518.00	115,096.46	82.00	0.00	25,421.54
4600 SCHL & PUBLIC SERV CO-CURRIC.	3,368.00	3,154.74	94.00	0.00	213.26
7200 TRANSFERS	170,260.00	108,928.56	64.00	0.00	61,331.44
7400 ADVANCES OUT	3,838.00	3,837.54	100.00	0.00	0.46
<b>Total:</b>	<b>\$ 9,220,342.16</b>	<b>\$ 8,282,677.20</b>		<b>\$ 93,390.00</b>	<b>\$ 844,274.96</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	282,951.45	282,951.45	100.00	0.00	0.00
003 PERMANENT IMPROVEMENT	20,000.00	0.00	0.00	0.00	20,000.00
006 FOOD SERVICE	355,467.36	311,444.08	87.62	687.92	43,335.36
007 SPECIAL TRUST	29,400.00	11,400.00	38.78	17,450.00	550.00
009 UNIFORM SCHOOL SUPPLIES	19,247.16	7,451.13	38.71	0.00	11,796.03
018 PUBLIC SCHOOL SUPPORT	10,164.92	6,825.92	67.15	0.00	3,339.00
019 OTHER GRANT	1,450.00	342.00	23.59	0.00	1,108.00
022 DISTRICT CUSTODIAL	1,000.00	929.00	92.90	0.00	71.00
024 EMPLOYEE BENEFITS SELF INS.	1,500,000.00	1,471,901.49	98.13	127,818.39	(99,719.88)
035 TERMINATION BENEFITS - HB426	18,865.11	18,563.80	98.40	0.00	301.31
200 STUDENT MANAGED ACTIVITY	44,430.70	19,406.67	43.68	259.00	24,765.03
300 DISTRICT MANAGED ACTIVITY	76,000.18	52,835.63	69.52	8,769.16	14,395.39
451 DATA COMMUNICATION FUND	7,314.00	5,250.00	71.78	0.00	2,064.00
467 STUDENT WELLNESS AND SUCCESS FUND	176,408.92	50,878.65	28.84	0.00	125,530.27
499 MISCELLANEOUS STATE GRANT FUND	18,986.19	18,986.19	100.00	0.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	417,320.85	60,054.47	14.39	14,822.27	342,444.11
510 CORONAVIRUS RELIEF FUND	26,589.14	25,667.34	96.53	798.00	123.80
516 IDEA PART B GRANTS	122,044.41	122,031.43	99.99	0.00	12.98
536 TITLE I SCHOOL IMPROVEMENT A	7,992.85	2,873.89	35.96	4,875.00	243.96
572 TITLE I DISADVANTAGED CHILDREN	113,269.82	99,548.83	87.89	0.00	13,720.99
587 IDEA PRESCHOOL-HANDICAPPED	1,227.43	1,223.82	99.71	0.00	3.61
590 IMPROVING TEACHER QUALITY	32,904.98	29,581.01	89.90	19.55	3,304.42
599 MISCELLANEOUS FED. GRANT FUND	44,976.00	12,843.00	28.56	0.00	32,133.00
<b>Total:</b>	<b>\$ 3,328,011.47</b>	<b>\$ 2,612,989.80</b>		<b>\$ 175,499.29</b>	<b>\$ 539,522.38</b>
<b>Grand Total All Funds:</b>	<b>\$ 12,548,353.63</b>	<b>\$ 10,895,667.00</b>		<b>\$ 268,889.29</b>	<b>\$ 1,383,797.34</b>

July 1 Cash Balance (All Funds): \$4,328,264.41

Total MTD Receipts: \$492,394.89

FYTD Receipts: \$11,912,894.56

Current Cash Balance (All Funds): \$5,345,491.97





## 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
301-0000	GENERAL FUND	\$ 3,695,143.40	\$ 86,963.58	\$ 9,369,839.98	\$ 881,981.68	\$ 8,152,515.68	\$ 4,912,467.70	\$ 93,390.00	\$ 4,819,077.70
301-9991	TEXTBOOKS/INST. SETASIDE	6,658.80	44,273.34	44,273.34	44,165.05	50,932.14	0.00	0.00	0.00
301-9992	CAPITAL/MAINTENANCE SETASIDE	30,237.15	48,992.23	48,992.23	109.98	79,229.38	0.00	0.00	0.00
302-0000	BOND RETIREMENT FUND	282,951.45	0.00	0.00	0.00	282,951.45	0.00	0.00	0.00
303-0000	PERMANENT IMPROVEMENT	0.00	0.00	20,046.45	0.00	0.00	20,046.45	0.00	20,046.45
306-0000	LUNCHROOM FUND	20,474.50	115,115.43	290,969.58	26,076.20	311,444.08	0.00	687.92	(687.92)
307-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
307-9209	HIGH SCHOOL PARKING FUND	1,609.52	0.00	185.00	0.00	0.00	1,794.52	0.00	1,794.52
307-9210	TRACK MAINTENANCE FUND	21,517.89	0.00	0.00	0.00	0.00	21,517.89	0.00	21,517.89
307-9211	MOOSE LODGE SCHOLARSHIP FUND	14,764.35	905.89	10,334.52	0.00	9,000.00	16,098.87	15,000.00	1,098.87
307-9212	AMVETS POST 51 SCHOLARSHIP	2,638.88	251.14	2,502.20	0.00	2,400.00	2,741.08	2,450.00	291.08
307-9991	UNCLAIMED MONIES FUND	1,756.52	0.00	0.00	0.00	0.00	1,756.52	0.00	1,756.52
309-0000	UNIFORM SCHOOL SUPPLIES	46,943.57	127.50	17,104.21	3,004.00	7,451.13	56,596.65	0.00	56,596.65
318-9010	ELEMENTARY PRINCIPAL'S FUND	8,573.34	0.00	3,551.73	113.48	1,645.47	10,479.60	0.00	10,479.60
318-9030	H.S. PRINCIPAL'S FUND	3,485.46	0.00	109.79	(25.00)	817.34	2,777.91	0.00	2,777.91
318-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	3,479.20	0.00	5,110.00	0.00	4,363.11	4,226.09	0.00	4,226.09
319-9021	TEEN ECO SUMMITT PROJECT GRANT	0.00	0.00	1,450.00	0.00	342.00	1,108.00	0.00	1,108.00
322-0000	WORKERS COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-9500	TOURNAMENT FUND	0.00	150.00	929.00	229.00	929.00	0.00	0.00	0.00
324-0000	SELF INSURANCE FUND	119,678.58	127,818.39	1,480,041.30	127,818.39	1,471,901.49	127,818.39	127,818.39	0.00
335-0000	DISTRICT AGENCY FUND	517.93	10,680.76	18,045.87	11,198.69	18,563.80	0.00	0.00	0.00
200-9250	SPANISH CLUB	442.03	0.00	65.00	0.00	0.00	507.03	0.00	507.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	2,405.30	0.00	2,162.50	0.00	1,042.11	3,525.69	0.00	3,525.69
200-9611	STUDENT COUNCIL-ELEMENTARY	1,319.61	0.00	1,663.00	0.00	2,004.76	977.85	0.00	977.85
200-9613	PROM ACCOUNT	0.00	1,388.18	1,388.18	0.00	0.00	1,388.18	0.00	1,388.18
200-9615	ART CLUB	1,827.94	0.00	85.00	0.00	221.40	1,691.54	0.00	1,691.54
200-9616	SIGN LANGUAGE	119.91	0.00	80.00	0.00	122.20	77.71	0.00	77.71
200-9690	CLASS OF 2020	6,396.17	0.00	15,723.84	0.00	863.71	21,256.30	0.00	21,256.30
200-9691	CLASS OF 2021	6,006.50	0.00	575.82	6,022.76	8,719.14	600.18	259.00	341.18
200-9692	CLASS OF 2022	3,763.50	(1,554.05)	3,628.45	301.00	6,221.15	1,170.80	0.00	1,170.80
200-9693	CLASS OF 2023	1,917.08	165.05	272.55	0.00	127.00	2,062.63	0.00	2,062.63
200-9710	HONOR SOCIETY	124.48	0.00	0.00	0.00	85.20	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	965.05	0.00	1,635.50	0.00	1,300.82	1,299.73	0.00	1,299.73

## 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
300-9137	CHORUS	\$ 2,030.60	\$ 0.00	\$ 1,574.00	\$ 0.00	\$ 1,751.44	\$ 1,853.16	\$ 0.00	\$ 1,853.16
300-9500	ATHLETIC	0.00	7,364.50	33,722.40	1,014.75	33,722.40	0.00	389.16	(389.16)
300-9501	CROSS COUNTRY-FUNDRaiser	9,026.85	0.00	0.00	0.00	550.32	8,476.53	0.00	8,476.53
300-9502	BASEBALL-FUNDRaiser	1,833.63	0.00	0.00	0.00	1,620.13	213.50	0.00	213.50
300-9503	SOFTBALL-FUNDRaiser	2,113.78	0.00	0.00	0.00	1,395.98	717.80	0.00	717.80
300-9504	TRACK-FUNDRaiser	7,522.19	1,300.00	4,538.00	188.00	2,986.20	9,073.99	0.00	9,073.99
300-9505	VOLLEYBALL-FUNDRaiser	1,421.80	0.00	750.00	0.00	342.91	1,828.89	0.00	1,828.89
300-9506	HS FOOTBALL-FUNDRaiser	3,415.17	0.00	1,000.00	0.00	0.00	4,415.17	4,180.00	235.17
300-9507	GIRLS BASKETBALL-FUNDRaiser	4,896.12	0.00	2,270.00	0.00	1,378.75	5,787.37	0.00	5,787.37
300-9508	BOYS BASKETBALL-FUNDRaiser	1,510.78	270.00	1,020.00	268.92	558.83	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. CHEERLEADER	8,133.67	0.00	4,462.00	0.00	5,596.15	6,999.52	0.00	6,999.52
300-9590	ATH. BEVERAGE CONTRACT YEARBOOK	58.00	0.00	3,000.00	0.00	0.00	3,058.00	0.00	3,058.00
300-9680	ONENET-FY 2013 TO CURRENT	1,988.37	600.00	4,188.00	0.00	1,631.70	4,544.67	4,200.00	344.67
151-9213	CONNECTIVITY-META	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9217	STUDENT WELLNESS & SUCCESS FUNDS	1,650.80	0.00	3,600.00	0.00	5,250.00	0.80	0.00	0.80
167-0000	SECURITY GRANT	0.00	0.00	176,412.61	(9,450.00)	50,878.65	125,533.96	0.00	125,533.96
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	16,486.19	0.00	16,486.19	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	2,500.00	2,180.08	2,500.00	0.00	0.00	0.00
507-9221	FY21 ESSER	0.00	5,821.59	53,941.34	2,787.47	59,059.93	(5,118.59)	14,295.60	(19,414.19)
507-9222	ESSER II	0.00	994.54	994.54	994.54	994.54	0.00	526.67	(526.67)
510-9221	FY21 CORONAVIRUS RELIEF FUND	0.00	0.00	25,667.34	0.00	25,667.34	0.00	798.00	(798.00)
516-9220	IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	FY21 IDEA-PART B PURCHASED SERVICES	0.00	29,363.91	117,467.94	0.00	117,467.94	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
516-9320	FY20 IDEA-VIB RESTORATION	0.00	0.00	1,045.90	0.00	1,045.90	0.00	0.00	0.00
516-9321	FY21 IDEA-VIB RESTORATION	0.00	2,029.87	2,029.87	1,487.72	3,517.59	(1,487.72)	0.00	(1,487.72)
536-9220	FY20 TTITLE-I-NON-COMPETITIVE	0.00	0.00	2,873.89	0.00	2,873.89	0.00	0.00	0.00

## WAINUT 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
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	(6,782.93)	0.00	20,072.47	0.00	13,289.54	0.00	0.00	0.00
572-9221	FY21 TITLE I	0.00	5,954.22	80,025.61	5,991.23	86,016.84	(5,991.23)	0.00	(5,991.23)
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	0.00	0.00	0.00	242.45	242.45	(242.45)	0.00	(242.45)
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	1,223.82	0.00	1,223.82	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	0.00	0.00	5,133.60	1,294.50	29,581.01	(24,447.41)	19.55	(24,466.96)
590-9222	FY22 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	550.00	9,450.00	10,000.00	(9,450.00)	0.00	(9,450.00)
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	2,843.00	2,843.00	1,160.00	2,843.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 4,328,264.41</b>	<b>\$ 492,394.89</b>	<b>11,912,894.56</b>	<b>\$ 1,118,604.89</b>	<b>10,895,667.00</b>	<b>\$ 5,345,491.97</b>	<b>\$ 268,889.29</b>	<b>\$ 5,076,602.68</b>



## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 001-0000</b>									
<b>Full Account Code: 001-1111-0000-000000-000</b>									
<b>Description: REAL ESTATE TAX</b>									
6/30/2021	63425 Rec		REAL ESTATE TAX - GF ADJUSTMENT				\$ (93,265.57)	\$ 3,906,184.00	\$ (133,073.05)
							<u>\$ (93,265.57)</u>		
							<u>\$ (93,265.57)</u>		
<b>Full Account Code: 001-1227-0000-000000-000</b>									
<b>Description: OPEN ENROLLMENT</b>									
6/4/2021	63383 Rec		OPEN ENROLLMENT TRANSFER IN				13,182.67	350,484.40	21,478.48
6/18/2021	63420 Rec		OPEN ENROLLMENT TRANSFER IN				13,182.66		
							<u>\$ 26,365.33</u>		
							<u>\$ 26,365.33</u>		
<b>Full Account Code: 001-1233-0000-000000-000</b>									
<b>Description: SPECIAL ED - CATASTROPHIC COST</b>									
6/11/2021	63409 Rec		CATASTROPHIC COST REIMBURSEMENT				34,188.30	34,188.30	0.00
							<u>\$ 34,188.30</u>		
							<u>\$ 34,188.30</u>		
<b>Full Account Code: 001-1410-0000-000000-000</b>									
<b>Description: INTEREST</b>									
6/30/2021	63428 Rec		JUNE 2021 INTEREST				22.16	75,000.00	60,013.03
6/30/2021	63429 Rec		JUNE 2021 INTEREST				619.62		
							<u>\$ 641.78</u>		
							<u>\$ 641.78</u>		
<b>Full Account Code: 001-1890-0000-000000-000</b>									
<b>Description: MISCELLANEOUS</b>									
6/7/2021	63390 Rec		STUDENT TEACH STIPEND(GONAS)				250.00	85,000.00	82,310.90
							<u>\$ 250.00</u>		
							<u>\$ 250.00</u>		
<b>Full Account Code: 001-1932-0000-000000-000</b>									
<b>Description: COMP. FOR LOSS OF PROPERTY</b>									
6/14/2021	63405 Rec		LOST/DAMAGED PROPERTY				24.00	250.00	101.00
							<u>\$ 24.00</u>		
							<u>\$ 24.00</u>		
<b>Full Account Code: 001-3110-0000-000000-000</b>									
<b>Description: FOUNDATION</b>									
6/4/2021	63383 Rec		SPECIAL ED TRANSPORTATION				146.78	1,260,468.68	(51,865.89)

Start Date: 06/01/2021

End Date: 06/30/2021

## WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/4/2021	63383 Rec		PRESCHOOL SPECIAL ED FUNDING				\$ 1,073.62	\$ 1,260,468.68	\$ (51,865.89)
6/4/2021	63383 Rec		FOUNDATION FORMULA				53,162.00	1,260,468.68	(51,865.89)
6/18/2021	63420 Rec		FOUNDATION FORMULA				53,159.87		
6/18/2021	63420 Rec		PRESCHOOL SPECIAL ED FUNDING				965.45		
6/18/2021	63420 Rec		SPECIAL ED TRANSPORTATION				146.77		
							<u>\$ 108,654.49</u>		
							<u>\$ 108,654.49</u>		
<b>Full Account Code: 001-3211-0000-000000-000</b>									
<b>Description: ECONOMIC DISADVANTAGE FUNDING</b>									
6/4/2021	63383 Rec		ECONOMIC DISADVANTAGED				2,430.63	58,339.00	3.92
6/18/2021	63420 Rec		ECONOMIC DISADVANTAGED				2,430.87		
							<u>\$ 4,861.50</u>		
							<u>\$ 4,861.50</u>		
<b>Full Account Code: 001-3219-0000-000000-000</b>									
<b>Description: OTHER RESTRICTED-STATE AID CAREER TECH</b>									
6/4/2021	63383 Rec		CAREER TECH FUNDING				154.45	3,731.00	0.04
6/18/2021	63420 Rec		CAREER TECH FUNDING				156.33		
							<u>\$ 310.78</u>		
							<u>\$ 310.78</u>		
<b>Full Account Code: 001-3300-0000-000000-000</b>									
<b>Description: OTHER STATE REVENUE</b>									
6/15/2021	63406 Rec		MEDICAID REIMB				4,145.37	91,500.24	(13,845.00)
6/23/2021	63421 Rec		MEDICAID REIMB				787.60		
							<u>\$ 4,932.97</u>		
							<u>\$ 4,932.97</u>		
<b>Cash Acct: 001-9991</b>									
<b>Full Account Code: 001-1111-9991-000000-000</b>									
<b>Description: REAL ESTATE TAX-SETASIDE ACCOUNT</b>									
6/30/2021	63425 Rec		TEXTBOOKS/INST. SETASIDE ADJUSTMENT				44,273.34	0.00	(44,273.34)
							<u>\$ 44,273.34</u>		
							<u>\$ 44,273.34</u>		
							<u>\$ 44,273.34</u>		
<b>Cash Acct: 001-9992</b>									
<b>Full Account Code: 001-1111-9992-000000-000</b>									
<b>Description: CAPITAL/MAINTENANCE SETASIDE</b>									
6/30/2021	63425 Rec		CAPITAL/MAINT. SETASIDE				48,992.23		(48,992.23)

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
ADJUSTMENT									
							\$ 48,992.23		
							\$ 48,992.23		
							\$ 48,992.23		
<b>Cash Acct: 006-0000</b>									
<b>Full Account Code: 006-1512-0000-000000-000</b>									
<b>Description: LUNCH RECEIPTS</b>									
6/4/2021	62906 Ref		LUNCHROOM REFUND-TYLRT HALL	47515	6/4/2021	HALL, DANNY	\$ (75.96)	\$ 57,000.00	\$ 44,878.06
6/4/2021	62906 Ref		LUNCHROOM REFUND-TYLRT HALL	47515	6/4/2021	HALL, DANNY	75.96	57,000.00	44,878.06
6/4/2021	62907 Ref		LUNCHROOM REFUND-MARCUS GREIG	47516	6/4/2021	GREIG, TYLER	29.10		
6/4/2021	62907 Ref		LUNCHROOM REFUND-MARCUS GREIG	47516	6/4/2021	GREIG, TYLER	(29.10)		
6/4/2021	62908 Ref		LUNCHROOM REFUND-TYLRT HALL			HALL, DANNY	(145.80)		
6/4/2021	62909 Ref		LUNCHROOM REFUND-MARCUS GRIEG	0	6/4/2021	GREIG, TYLER	(29.10)		
6/17/2021	62910 Ref		LUNCHROOM REFUND-KEIRA LUETGE			LUETGE, NICOLE	(41.45)		
6/30/2021	63427 Rec		PAY FOR ITTUNE 2021				156.55		
							<u>\$ (59.80)</u>		
							<u>\$ (59.80)</u>		
							<u>\$ (59.80)</u>		
<b>Full Account Code: 006-1890-0000-000000-000</b>									
<b>Description: LUNCHROOM OTHER</b>									
6/8/2021	63392 Rec		GENERAL MILLS REBATE				68.00	8,000.00	6,163.77
6/21/2021	63418 Rec		LUNCHROOM REBATE-COUNTRY PRIDE				126.00		
							<u>\$ 194.00</u>		
							<u>\$ 194.00</u>		
<b>Full Account Code: 006-4120-0000-000000-000</b>									
<b>Description: LUNCHROOM - FEDERAL SUBSIDY</b>									
6/14/2021	63410 Rec		SSO - LUNCH				20,807.28	170,000.00	(20,057.96)
6/14/2021	63410 Rec		SSO - LUNCH REIMBURSEMENT				414.96		
6/14/2021	63410 Rec		SSO - BREAKFAST				10,011.80		
							<u>\$ 31,234.04</u>		
							<u>\$ 31,234.04</u>		
<b>Full Account Code: 006-5100-0000-000000-000</b>									
<b>Description: TRANSFERS IN</b>									
6/30/2021	33 TA_In		FOOD SERVICE TRANSFER				83,747.19	100,000.00	16,252.81
							<u>\$ 83,747.19</u>		

Start Date: 06/01/2021

End Date: 06/30/2021

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FTD Receivable	Remaining Balance
<b>Cash Acct: 007-9211</b>									
<b>Full Account Code: 007-1890-9211-000000-000</b>									
<b>Description: MOOSE LODGE SCHOLARSHIPS</b>									
6/7/2021	63388 Rec		MOOSE LODGE 2434 SCHOLARSHIP				\$ 905.89	\$ 8,000.00	\$ (2,334.52)
							<u>\$ 905.89</u>		
							<u>\$ 905.89</u>		
							<u>\$ 905.89</u>		
<b>Cash Acct: 007-9212</b>									
<b>Full Account Code: 007-1890-9212-000000-000</b>									
<b>Description: AMVETS POST 51 SCHOLARSHIP</b>									
6/7/2021	63387 Rec		AMVETS POST 51 SCHOLARSHIP				251.14	3,000.00	497.80
							<u>\$ 251.14</u>		
							<u>\$ 251.14</u>		
							<u>\$ 251.14</u>		
<b>Cash Acct: 009-0000</b>									
<b>Full Account Code: 009-1710-0000-000000-000</b>									
<b>Description: SALE OF SUPPLIES</b>									
6/4/2021	63386 Rec		PAPER/PENCIL				17.50	179.00	155.50
							<u>\$ 17.50</u>		
							<u>\$ 17.50</u>		
							<u>\$ 17.50</u>		
<b>Full Account Code: 009-1720-0000-000000-000</b>									
<b>Description: SALE OF WORKBOOKS</b>									
6/3/2021	63381 Rec		AP/SAT TEST MATERIALS				80.00	5,455.00	(1,963.71)
							<u>\$ 80.00</u>		
							<u>\$ 80.00</u>		
							<u>\$ 80.00</u>		
<b>Full Account Code: 009-1790-0000-030100-000</b>									
<b>Description: TECHNOLOGY CHROMEBOOK FEES</b>									
6/25/2021	63422 Rec		CHROMEBOOK FEE - A. HERBERT				30.00	6,105.00	(16.00)
							<u>\$ 30.00</u>		
							<u>\$ 30.00</u>		
							<u>\$ 30.00</u>		
<b>Cash Acct: 022-9500</b>									
<b>Full Account Code: 022-1890-9500-000000-002</b>									
<b>Description: TOURNAMENT FUND MISCELLANEOUS</b>									
6/7/2021	63391 Rec		CENTRAL DISTRICT BASEBALL GAME 19/21				150.00	1,000.00	71.00



## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 024-0000</b>									
<b>Full Account Code: 024-1872-0000-0000000-000</b>									
<b>Description: INSURANCE PREMIUMS</b>									
6/21/2021	63414 Rec		EMPLOYEE SHARE MEDICAL- JULY				\$ 18,470.92	\$ 1,500,000.00	\$ 19,958.70
6/21/2021	63417 Rec		BOARD SHARE MEDICAL-JULY				109,347.47	1,500,000.00	19,958.70
							<u>\$ 127,818.39</u>		
							<u>\$ 127,818.39</u>		
							<u>\$ 127,818.39</u>		
<b>Cash Acct: 035-0000</b>									
<b>Full Account Code: 035-5100-0000-0000000-000</b>									
<b>Description: TERMINATION BENEFITS--TRANSFERS-IN</b>									
6/30/2021	32 TA_In		SEVERANCE FUND TRANSFER				10,680.76	18,600.00	554.13
							<u>\$ 10,680.76</u>		
							<u>\$ 10,680.76</u>		
							<u>\$ 10,680.76</u>		
<b>Cash Acct: 200-9613</b>									
<b>Full Account Code: 200-1620-9613-0000000-002</b>									
<b>Description: PROM SALES</b>									
6/11/2021	63399 Rec		MOVE PROM BAL TO NEW ACCT				1,388.18	1,388.18	0.00
							<u>\$ 1,388.18</u>		
							<u>\$ 1,388.18</u>		
							<u>\$ 1,388.18</u>		
<b>Cash Acct: 200-9691</b>									
<b>Full Account Code: 200-1620-9691-0000000-002</b>									
<b>Description: CLASS OF 2021 SALES</b>									
6/10/2021	63398 Rec		MAGNET/DECALS TO SR CLASS				154.82	1,800.00	(1,112.82)
6/11/2021	63400 Rec		CANDY BARS TO JR FOR NEXT YR				301.00		
6/14/2021	63403 Rec		SR CLASS-CANDY BARS				30.00		
6/15/2021	63407 Rec		SR CLASS-CANDY BARS				30.00		
6/17/2021	63412 Rec		SR CLASS-CANDY BARS				60.00		
							<u>\$ 575.82</u>		
							<u>\$ 575.82</u>		
							<u>\$ 575.82</u>		

Start Date: 06/01/2021  
End Date: 06/30/2021

## WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FTTD Receivable	Remaining Balance
<b>Cash Acct: 200-9692</b>									
<b>Full Account Code: 200-1620-9692-000000-002</b>									
<b>Description: CLASS OF 2022 SALES</b>									
6/3/2021	63380 Rec		PROM-PRETZELS				\$ 65.00	\$ 3,225.00	\$ 1,690.55
6/4/2021	63385 Rec		JR CLASS-MAGNETS/DECALS				33.00	3,225.00	1,690.55
6/8/2021	63393 Rec		JR CLASS-ROOSTER CARDS				20.00		
6/10/2021	63398 Rec		MAGET/DECALS FROM JR TO ABOVE				(319.87)		
6/11/2021	63399 Rec		MOVE PROM ACCT FROM JR CLASS				(1,388.18)		
6/11/2021	63401 Rec		JR CLASS-MAGNETS/DECALS				21.00		
							<u>\$ (1,569.05)</u>		
							<u>\$ (1,569.05)</u>		
<b>Full Account Code: 200-1820-9692-000000-002</b>									
<b>Description: CLASS OF 2022 DONATIONS</b>									
6/11/2021	63402 Rec		JR CLASS-DONATION				15.00	0.00	(2,094.00)
							<u>\$ 15.00</u>		
							<u>\$ (1,554.05)</u>		
<b>Cash Acct: 200-9693</b>									
<b>Full Account Code: 200-1620-9693-000000-002</b>									
<b>Description: CLASS OF 2023 SALES</b>									
6/10/2021	63398 Rec		MAGNET /DECALS TO SOPH CLASS				165.05	500.00	227.45
							<u>\$ 165.05</u>		
							<u>\$ 165.05</u>		
							<u>\$ 165.05</u>		
<b>Cash Acct: 300-9500</b>									
<b>Full Account Code: 300-5100-9500-000000-000</b>									
<b>Description: TRANSFERS IN</b>									
6/30/2021	34 TA_In		TOURNAMENT FUND TRANSFER TO 300 ATHLETICS				229.00	0.00	(7,364.50)
6/30/2021	35 TA_In		ATHLETICS TRANSFER				7,135.50		
							<u>\$ 7,364.50</u>		
							<u>\$ 7,364.50</u>		
							<u>\$ 7,364.50</u>		
<b>Cash Acct: 300-9504</b>									
<b>Full Account Code: 300-1635-9504-000000-000</b>									
<b>Description: TRACK-FUNDRAISER DUES/FEES</b>									
6/1/2021	63374 Rec		TRACK INV FEES-GCC				375.00	3,275.00	1,100.00

**WALNUT TOWNSHIP LOCAL SCHOOLS  
 Revenue Account Activity Report**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/1/2021	63374 Rec		TRACK INV FEES-GCA				\$ 375.00	\$ 3,275.00	\$ 1,100.00
6/3/2021	63379 Rec		TRACK INVITATIONAL FEES				375.00	3,275.00	1,100.00
6/15/2021	63408 Rec		TRACK INVIT-LICKING VALLEY				175.00		
							<u>\$ 1,300.00</u>		
							<u>\$ 1,300.00</u>		
							<u>\$ 1,300.00</u>		
<b>Cash Acct: 300-9508</b>									
<b>Full Account Code: 300-1630-9508-000000-000</b>									
<b>Description: BOYS BASKETBALL-FUNDRAISER DUES/FEES</b>									
6/1/2021	63376 Rec		BOYS BASKETBALL CAMPS				240.00	0.00	(1,020.00)
6/3/2021	63382 Rec		BOYS BASKETBALL CAMPS				30.00		
							<u>\$ 270.00</u>		
							<u>\$ 270.00</u>		
							<u>\$ 270.00</u>		
<b>Cash Acct: 300-9680</b>									
<b>Full Account Code: 300-1620-9680-000000-002</b>									
<b>Description: YEARBOOK SALES</b>									
6/1/2021	63375 Rec		YEARBOOK AD SALES-CROCK ORTHODONTICS				135.00	5,000.00	812.00
6/3/2021	63378 Rec		YEARBOOK AD SALES				55.00		
6/4/2021	63384 Rec		YEARBOOK AD SALES-ROB FAN AUTO				100.00		
6/4/2021	63384 Rec		YEARBOOK AD SALES-NAIL TEK				55.00		
6/7/2021	63389 Rec		YRBK AD SALE-ISLAND HOUSE				90.00		
6/7/2021	63389 Rec		YRBK AD SALE-FEEDER CREEK				55.00		
6/7/2021	63389 Rec		YRBK AD SALE-DENTAL ASSOC				55.00		
6/14/2021	63404 Rec		YRBOOK AD SALE-ATHLETIC ZONE				55.00		
							<u>\$ 600.00</u>		
							<u>\$ 600.00</u>		
							<u>\$ 600.00</u>		
<b>Cash Acct: 507-9221</b>									
<b>Full Account Code: 507-4220-9221-000000-000</b>									
<b>Description: ESSER-CARES ACT FY21</b>									
6/7/2021	63394 Rec		507 ESSER FUNDS				5,821.59	83,463.58	29,522.24
							<u>\$ 5,821.59</u>		
							<u>\$ 5,821.59</u>		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 507-9222</b>							<b>\$ 5,821.59</b>		
<b>Full Account Code: 507-5210-9222-000000-000</b>									
<b>Description: ESSER II-CARES ACT ADVANCE IN-INITIAL</b>									
6/30/2021			36 TA_In				\$ 994.54	\$ 994.54	\$ 0.00
			ESSER II ADVANCE				\$ 994.54		
							\$ 994.54		
<b>Cash Acct: 516-9221</b>									
<b>Full Account Code: 516-4220-9221-000000-000</b>									
<b>Description: FY21 IDEA-PART B</b>									
6/7/2021			63395 Rec				29,363.91	118,504.87	1,036.93
			516 IDEA SPECIAL ED FUNDS				\$ 29,363.91		
							\$ 29,363.91		
							\$ 29,363.91		
<b>Cash Acct: 516-9321</b>									
<b>Full Account Code: 516-4220-9321-000000-000</b>									
<b>Description: FY21 IDEA VI-B RESTORATION</b>									
6/7/2021			63396 Rec				2,029.87	3,517.59	1,487.72
			516 RESTORATION IDEA				\$ 2,029.87		
			SPECIAL ED FUNDS				\$ 2,029.87		
							\$ 2,029.87		
<b>Cash Acct: 572-9221</b>									
<b>Full Account Code: 572-4220-9221-000000-000</b>									
<b>Description: FY21 TITLE 1</b>									
6/7/2021			63397 Rec				5,954.22	108,655.44	28,629.83
			572 TITLE I FUNDS - FY 21				\$ 5,954.22		
							\$ 5,954.22		
							\$ 5,954.22		
<b>Cash Acct: 599-9321</b>									
<b>Full Account Code: 599-5210-9321-000000-000</b>									
<b>Description: SRSA - ADVANCE IN INITIAL</b>									
6/30/2021			37 TA_In				2,843.00	2,843.00	0.00
			SRSA ADVANCE				\$ 2,843.00		
							\$ 2,843.00		
							\$ 2,843.00		
<b>Grand Total</b>							<b>\$ 492,394.89</b>		

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE SERS 900175 RECONCILED							
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907085	0061821	6/22/2021		001-2510-221-0000-000000-008-00-000	\$ 79.62
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907085	0061821	6/22/2021		006-3110-221-0000-000000-000-00-000	66.92
1	06/04/2021			6/4/2021		035-2290-162-0000-000000-000-00-000	11,038.63
2	06/04/2021			6/4/2021		001-1210-111-0000-000000-001-00-000	2,409.65
3	06/04/2021			6/4/2021		001-1110-111-0000-000000-001-05-000	3,867.77
4	06/04/2021			6/4/2021		006-3120-141-0000-000000-000-00-000	3,314.78
5	06/04/2021			6/4/2021		001-1236-111-0000-000000-001-00-000	6,605.15
6	06/04/2021			6/4/2021		001-1110-111-0000-120000-001-00-000	1,866.50
7	06/04/2021			6/4/2021		001-1130-111-0000-120000-002-00-000	1,939.62
8	06/04/2021			6/4/2021		001-1130-139-0000-000000-002-00-000	5,355.00
9	06/04/2021			6/4/2021		001-1130-111-0000-130000-002-00-000	7,242.50
10	06/04/2021			6/4/2021		001-2700-141-0000-000000-001-00-000	3,484.90
11	06/04/2021			6/4/2021		001-1130-111-0000-119999-002-00-000	5,915.41
12	06/04/2021			6/4/2021		001-1130-111-0000-159999-002-00-000	6,451.55
13	06/04/2021			6/4/2021		001-1130-111-0000-059999-002-00-000	8,857.05
14	06/04/2021			6/4/2021		001-1110-111-0000-000000-001-06-000	5,745.31
15	06/04/2021			6/4/2021		001-2510-141-0000-000000-008-00-000	5,727.24
16	06/04/2021			6/4/2021		001-1130-111-0000-060265-002-00-000	2,728.35
17	06/04/2021			6/4/2021		001-1130-112-0000-000000-002-00-000	592.50
18	06/04/2021			6/4/2021		001-1110-112-0000-000000-001-00-000	135.00
19	06/04/2021			6/4/2021		001-2421-141-0000-000000-001-00-000	511.75
20	06/04/2021			6/4/2021		001-2421-142-0000-000000-001-00-000	739.20
21	06/04/2021			6/4/2021		001-2219-141-0000-000000-002-00-000	1,093.41
22	06/04/2021			6/4/2021		001-2411-111-0000-000000-008-00-000	3,846.15
23	06/04/2021			6/4/2021		001-1247-111-0000-000000-002-00-000	2,245.81
24	06/04/2021			6/4/2021		001-1130-113-0000-000000-002-00-000	1,800.00
25	06/04/2021			6/4/2021		001-2421-111-0000-000000-002-00-000	3,269.23
26	06/04/2021			6/4/2021		001-2411-141-0000-000000-008-00-000	2,077.60
27	06/04/2021			6/4/2021		001-1130-111-0000-020000-002-00-000	2,728.35
28	06/04/2021			6/4/2021		001-1130-111-0000-030100-002-00-000	3,523.23
29	06/04/2021			6/4/2021		006-3110-141-0000-000000-000-00-000	1,672.99
30	06/04/2021			6/4/2021		001-1236-142-0000-000000-001-00-000	816.18
31	06/04/2021			6/4/2021		001-2700-141-0000-000000-002-00-000	2,339.36
32	06/04/2021			6/4/2021		001-2821-142-0000-000000-000-00-000	675.26
33	06/04/2021			6/4/2021		001-2134-111-0000-000000-000-00-000	2,077.46
34	06/04/2021			6/4/2021		001-1110-111-0000-000000-001-04-000	5,456.69
35	06/04/2021			6/4/2021		001-1110-111-0000-000000-001-01-000	4,867.42

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	06/04/2021			6/4/2021		001-2421-141-0000-000000-002-00-000	\$ 1,419.50
37	06/04/2021			6/4/2021		001-1110-111-0000-000000-001-14-000	4,345.81
38	06/04/2021			6/4/2021		001-2822-142-0000-000000-000-00-000	164.38
39	06/04/2021			6/4/2021		001-2824-142-0000-000000-000-00-000	26.25
40	06/04/2021			6/4/2021		001-2429-111-0000-000000-002-00-000	3,000.00
41	06/04/2021			6/4/2021		001-2421-111-0000-000000-001-00-000	3,111.64
42	06/04/2021			6/4/2021		572-2421-111-9221-000000-000-00-000	115.38
43	06/04/2021			6/4/2021		001-1110-113-0000-000000-001-00-000	1,200.00
44	06/04/2021			6/4/2021		001-2700-142-0000-000000-000-00-000	2,471.90
45	06/04/2021			6/4/2021		001-2122-111-0000-000000-002-00-000	2,737.04
46	06/04/2021			6/4/2021		001-2790-141-0000-000000-000-00-000	1,517.44
47	06/04/2021			6/4/2021		001-2822-141-0000-000000-000-00-000	2,608.36
48	06/04/2021			6/4/2021		001-2218-113-0000-000000-001-00-000	700.00
49	06/04/2021			6/4/2021		572-1270-111-9221-000000-000-00-000	2,842.58
50	06/04/2021			6/4/2021		001-1110-111-0000-000000-001-02-000	4,939.58
51	06/04/2021			6/4/2021		001-2218-213-0000-000000-001-00-000	200.00
52	06/04/2021			6/4/2021		001-1246-141-0000-000000-002-00-000	773.26
53	06/04/2021			6/4/2021		001-2810-141-0000-000000-008-00-000	1,144.00
54	06/04/2021			6/4/2021		001-2710-141-0000-000000-008-00-000	1,144.00
55	06/04/2021			6/4/2021		001-2134-141-0000-000000-000-00-000	470.90
56	06/04/2021			6/4/2021		001-2821-141-0000-000000-000-00-000	1,382.61
57	06/04/2021			6/4/2021		006-3120-142-0000-000000-000-00-000	47.58
58	06/04/2021			6/4/2021		001-1110-111-0000-000000-001-03-000	3,463.42
59	06/04/2021			6/4/2021		001-1130-111-0000-080300-002-00-000	909.44
60	06/04/2021			6/4/2021		001-1110-111-0000-080300-001-00-000	909.44
61	06/04/2021			6/4/2021		001-1236-141-0000-000000-001-00-000	991.53
62	06/04/2021			6/4/2021		001-2222-111-0000-000000-001-00-000	751.62
63	06/04/2021			6/4/2021		001-2824-141-0000-000000-000-00-000	86.25
64	06/04/2021			6/4/2021		001-1130-111-0000-061050-002-00-000	847.59
65	06/04/2021			6/4/2021		001-1246-112-0000-000000-002-00-000	95.00
66	06/04/2021			6/4/2021		001-1246-111-0000-000000-002-00-000	2,600.95
1	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-1110-213-0000-000000-001-00-000	523.67
2	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-1130-213-0000-000000-002-00-000	629.22
3	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-1210-213-0000-000000-001-00-000	38.19
4	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-1236-213-0000-000000-001-00-000	89.30
5	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-1236-223-0000-000000-001-00-000	14.36
6	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-1246-213-0000-000000-002-00-000	41.21
7	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-1246-223-0000-000000-002-00-000	6.82
8	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-1247-213-0000-000000-002-00-000	33.25
9	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2122-213-0000-000000-002-00-000	35.52

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2125-223-0000-000000-008-00-000	\$ 26.29
11	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2134-213-0000-000000-000-00-000	25.25
12	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2134-223-0000-000000-000-00-000	6.70
13	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2219-223-0000-000000-002-00-000	12.39
14	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2222-213-0000-000000-001-00-000	10.90
15	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2411-213-0000-000000-008-00-000	52.48
16	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2411-223-0000-000000-008-00-000	27.32
17	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2421-213-0000-000000-000-00-000	86.75
18	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2421-223-0000-000000-000-00-000	35.37
19	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2429-213-0000-000000-002-00-000	43.50
20	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2510-223-0000-000000-008-00-000	74.80
21	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2700-223-0000-000000-000-00-000	109.28
22	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2710-223-0000-000000-008-00-000	16.12
23	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2790-223-0000-000000-000-00-000	31.25
24	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2810-223-0000-000000-008-00-000	16.12
25	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2821-223-0000-000000-000-00-000	11.62
26	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2822-223-0000-000000-000-00-000	38.62
27	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-2824-223-0000-000000-000-00-000	0.76
28	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-4100-213-0000-000000-001-00-000	9.20
29	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-4100-213-0000-000000-002-00-000	169.01
30	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-4100-223-0000-000000-002-00-000	22.53
31	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-4510-223-0000-000000-002-00-000	88.40
32	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-4520-213-0000-000000-002-00-000	98.47
33	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-4530-223-0000-000000-002-00-000	95.20
34	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-4540-213-0000-000000-002-00-000	98.49
35	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		001-4680-213-0000-000000-002-00-000	17.73
36	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		006-3110-223-0000-000000-000-00-000	19.65
37	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		006-3120-223-0000-000000-000-00-000	41.77
38	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		572-1290-213-9321-000000-002-00-000	3.05
39	COMMODORE BANK(900692)	9907086	0061821	6/22/2021		572-2421-213-9221-000000-000-00-000	1.50
1	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-1110-213-0000-000000-001-00-000	524.20
2	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-1130-213-0000-000000-002-00-000	669.45
3	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-1210-213-0000-000000-001-00-000	34.94
4	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-1236-213-0000-000000-001-00-000	88.92
5	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-1236-223-0000-000000-001-00-000	26.21
6	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-1246-213-0000-000000-002-00-000	36.30
7	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-1246-223-0000-000000-002-00-000	6.82
8	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-1247-213-0000-000000-002-00-000	32.56
9	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2122-213-0000-000000-002-00-000	34.81
10	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2134-213-0000-000000-000-00-000	25.25

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2134-223-0000-000000-000-00-000	\$ 5.51
12	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2218-213-0000-000000-001-00-000	12.30
13	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2219-223-0000-000000-002-00-000	12.39
14	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2222-213-0000-000000-001-00-000	10.90
15	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2411-213-0000-000000-008-00-000	52.48
16	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2411-223-0000-000000-008-00-000	24.61
17	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2421-213-0000-000000-000-00-000	86.87
18	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2421-223-0000-000000-000-00-000	34.84
19	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2429-213-0000-000000-002-00-000	43.50
20	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2510-223-0000-000000-008-00-000	74.80
21	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2700-223-0000-000000-000-00-000	108.52
22	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2710-223-0000-000000-008-00-000	16.12
23	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2790-223-0000-000000-000-00-000	19.23
24	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2810-223-0000-000000-008-00-000	16.12
25	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2821-223-0000-000000-000-00-000	29.84
26	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2822-223-0000-000000-000-00-000	34.65
27	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		001-2824-223-0000-000000-000-00-000	1.00
28	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		006-3110-223-0000-000000-000-00-000	19.65
29	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		006-3120-223-0000-000000-000-00-000	44.48
30	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		035-2290-223-0000-000000-000-00-000	160.06
31	COMMODORE BANK(900692)	9907062	0060421	6/4/2021		572-2421-213-9221-000000-000-00-000	1.52
1	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-1110-211-0000-000000-001-00-000	10,114.41
2	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-1130-211-0000-000000-002-00-000	12,057.65
3	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-1210-211-0000-000000-001-00-000	642.66
4	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-1236-211-0000-000000-001-00-000	1,683.05
5	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-1246-211-0000-000000-002-00-000	729.37
6	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-1247-211-0000-000000-002-00-000	578.30
7	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-2122-211-0000-000000-002-00-000	697.41
8	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-2134-211-0000-000000-000-00-000	529.35
9	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-2218-211-0000-000000-001-00-000	89.18
10	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-2222-211-0000-000000-001-00-000	191.53
11	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-2411-211-0000-000000-008-00-000	980.03
12	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-2421-211-0000-000000-000-00-000	1,625.90
13	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-2429-211-0000-000000-002-00-000	764.43
14	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-4100-211-0000-000000-001-00-000	84.28
15	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-4100-211-0000-000000-002-00-000	1,509.69
16	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-4520-211-0000-000000-002-00-000	881.35
17	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-4540-211-0000-000000-002-00-000	881.36
18	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		001-4680-211-0000-000000-002-00-000	164.35
19	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		572-1290-211-9321-000000-002-00-000	29.40



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
20	STRS Employer Retirement Share	9907092	JUNE 2021	6/17/2021		572-2421-211-9221-000000-000-00-000	\$ 32.30
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907063	0060421	6/4/2021		001-2510-221-0000-000000-008-00-000	79.62
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907063	0060421	6/4/2021		006-3110-221-0000-000000-000-00-000	66.92
1	WTLSD HSA EMPL CONTRIBUTION	9907061	0060421	6/4/2021		001-1110-241-0000-000000-000-00-000	866.02
2	WTLSD HSA EMPL CONTRIBUTION	9907061	0060421	6/4/2021		001-1130-241-0000-000000-000-00-000	949.01
3	WTLSD HSA EMPL CONTRIBUTION	9907061	0060421	6/4/2021		001-1246-241-0000-000000-002-00-000	83.34
4	WTLSD HSA EMPL CONTRIBUTION	9907061	0060421	6/4/2021		001-1246-251-0000-000000-002-00-000	208.34
5	WTLSD HSA EMPL CONTRIBUTION	9907061	0060421	6/4/2021		001-2411-251-0000-000000-008-00-000	208.34
6	WTLSD HSA EMPL CONTRIBUTION	9907061	0060421	6/4/2021		001-2421-241-0000-000000-000-00-000	351.71
7	WTLSD HSA EMPL CONTRIBUTION	9907061	0060421	6/4/2021		001-2421-251-0000-000000-000-00-000	208.34
8	WTLSD HSA EMPL CONTRIBUTION	9907061	0060421	6/4/2021		006-3110-251-0000-000000-000-00-000	208.34
9	WTLSD HSA EMPL CONTRIBUTION	9907061	0060421	6/4/2021		006-3120-251-0000-000000-000-00-000	208.34
1	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-1236-221-0000-000000-001-00-000	413.10
2	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-1246-221-0000-000000-002-00-000	228.32
3	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2125-221-0000-000000-008-00-000	295.26
4	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2134-221-0000-000000-000-00-000	151.30
5	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2219-221-0000-000000-002-00-000	322.84
6	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2411-221-0000-000000-008-00-000	613.42
7	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2421-221-0000-000000-000-00-000	793.93
8	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2510-221-0000-000000-008-00-000	1,691.02
9	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2700-221-0000-000000-000-00-000	2,410.90
10	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2710-221-0000-000000-008-00-000	337.77
11	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2790-221-0000-000000-000-00-000	489.01
12	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2810-221-0000-000000-008-00-000	337.77
13	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2821-221-0000-000000-000-00-000	422.10
14	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2822-221-0000-000000-000-00-000	806.74
15	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-2824-221-0000-000000-000-00-000	24.36
16	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-4100-221-0000-000000-002-00-000	191.11
17	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-4510-221-0000-000000-002-00-000	900.09
18	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		001-4530-221-0000-000000-002-00-000	969.33
19	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		006-3110-221-0000-000000-000-00-000	468.43
20	SERS Employer Retirement Share	9907091	JUNE 2021	6/17/2021		006-3120-221-0000-000000-000-00-000	915.20
1	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-1110-241-0000-000000-000-00-000	30,660.95
2	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-1130-241-0000-000000-000-00-000	25,397.79
3	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-1236-241-0000-000000-001-00-000	3,718.65
4	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-1246-241-0000-000000-002-00-000	2,652.46
5	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2134-241-0000-000000-000-00-000	2,652.46

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2411-251-0000-000000-008-00-000	\$ 2,652.46
8	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-1246-251-0000-000000-002-00-000	2,652.46
9	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2421-241-0000-000000-000-00-000	5,304.92
10	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2421-251-0000-000000-000-00-000	2,652.46
11	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2510-251-0000-000000-008-00-000	5,304.92
12	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2700-251-0000-000000-000-00-000	5,304.92
13	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2829-251-0000-000000-000-00-000	3,978.69
14	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		006-3110-251-0000-000000-000-00-000	2,652.46
15	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		006-3120-251-0000-000000-000-00-000	3,825.40
16	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2411-241-0000-000000-008-00-000	2,652.46
17	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2710-251-0000-000000-008-00-000	586.46
18	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2810-251-0000-000000-008-00-000	2,652.46
19	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2122-241-0000-000000-002-00-000	586.48
20	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2219-251-0000-000000-002-00-000	1,043.51
21	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2790-251-0000-000000-000-00-000	1,043.51
22	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2429-241-0000-000000-002-00-000	22.68
23	MEDICAL-BD SHARE	990795	MED/VISION	6/21/2021		001-2134-251-0000-000000-000-00-000	1,326.23
1	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-1110-111-0000-000000-001-01-000	4,957.42
2	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-1130-112-0000-000000-002-00-000	4,487.50
3	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-1130-111-0000-130000-002-00-000	7,242.50
4	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-1110-112-0000-000000-001-00-000	1,155.00
5	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-1110-111-0000-000000-001-02-000	4,939.58
6	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-4100-113-0000-000000-002-00-000	11,849.50
7	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-2421-111-0000-000000-002-00-000	3,269.23
8	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-1130-111-0000-159999-002-00-000	6,451.55
9	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-1130-111-0000-059999-002-00-000	8,857.05
10	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-4540-113-0000-000000-002-00-000	6,917.75
11	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-4520-113-0000-000000-002-00-000	6,917.75
12	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-2822-141-0000-000000-000-00-000	2,848.20
13	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-2134-141-0000-000000-000-00-000	554.00
14	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-2700-141-0000-000000-002-00-000	2,339.36
15	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-2700-141-0000-000000-001-00-000	3,930.84
16	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-1110-111-0000-000000-001-03-000	3,463.42
17	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		006-3120-141-0000-000000-000-00-000	3,174.88
18	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-2411-111-0000-000000-008-00-000	3,846.15
19	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-4530-143-0000-000000-002-00-000	6,566.00
20	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-4100-113-0000-000000-001-00-000	661.50
21	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-1236-111-0000-000000-001-00-000	6,605.15
22	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-2219-141-0000-000000-002-00-000	1,093.41
23	MEDICAL-BD SHARE	990795	MED/VISION	6/13/2021		001-1110-111-0000-000000-001-05-000	3,867.77

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	06/18/2021			6/13/2021		001-1130-111-0000-119999-002-00-000	\$ 5,915.41
25	06/18/2021			6/13/2021		001-2700-142-0000-000000-000-00-000	2,116.35
26	06/18/2021			6/13/2021		001-1110-111-0000-000000-001-04-000	5,456.69
27	06/18/2021			6/13/2021		001-4680-113-0000-000000-002-00-000	1,290.00
28	06/18/2021			6/13/2021		001-1130-111-0000-020000-002-00-000	2,728.35
29	06/18/2021			6/13/2021		001-2824-141-0000-000000-000-00-000	52.50
30	06/18/2021			6/13/2021		001-1110-111-0000-000000-001-06-000	5,745.31
31	06/18/2021			6/13/2021		001-2821-141-0000-000000-000-00-000	730.21
32	06/18/2021			6/13/2021		001-2134-111-0000-000000-000-00-000	2,077.46
33	06/18/2021			6/13/2021		006-3110-141-0000-000000-000-00-000	1,672.99
34	06/18/2021			6/13/2021		001-1236-141-0000-000000-001-00-000	617.20
35	06/18/2021			6/13/2021		001-1236-142-0000-000000-001-00-000	373.32
36	06/18/2021			6/13/2021		001-2510-141-0000-000000-008-00-000	5,727.24
37	06/18/2021			6/13/2021		001-1247-112-0000-000000-002-00-000	47.50
38	06/18/2021			6/13/2021		001-1246-111-0000-000000-002-00-000	3,028.96
39	06/18/2021			6/13/2021		001-4510-143-0000-000000-002-00-000	6,097.00
40	06/18/2021			6/13/2021		001-2125-141-0000-000000-008-00-000	2,000.00
41	06/18/2021			6/13/2021		001-2411-141-0000-000000-008-00-000	2,077.60
42	06/18/2021			6/13/2021		001-2222-111-0000-000000-002-00-000	2,737.04
43	06/18/2021			6/13/2021		001-1130-139-0000-000000-002-00-000	120.00
44	06/18/2021			6/13/2021		001-2822-142-0000-000000-000-00-000	97.74
45	06/18/2021			6/13/2021		001-1130-111-0000-030100-002-00-000	3,523.23
46	06/18/2021			6/13/2021		001-1290-119-9321-000000-002-00-000	210.00
47	06/18/2021			6/13/2021		001-1210-111-0000-000000-001-00-000	2,634.65
48	06/18/2021			6/13/2021		001-2421-141-0000-000000-002-00-000	1,419.50
49	06/18/2021			6/13/2021		001-2421-142-0000-000000-001-00-000	776.16
50	06/18/2021			6/13/2021		001-2810-141-0000-000000-008-00-000	1,144.00
51	06/18/2021			6/13/2021		001-2710-141-0000-000000-008-00-000	1,144.00
52	06/18/2021			6/13/2021		001-1246-141-0000-000000-002-00-000	773.26
53	06/18/2021			6/13/2021		001-1130-111-0000-120000-002-00-000	1,939.62
54	06/18/2021			6/13/2021		001-1110-111-0000-120000-001-00-000	1,866.50
55	06/18/2021			6/13/2021		572-2421-111-9221-000000-000-00-000	115.38
56	06/18/2021			6/13/2021		001-2421-111-0000-000000-001-00-000	3,111.64
57	06/18/2021			6/13/2021		001-2429-111-0000-000000-002-00-000	3,000.00
58	06/18/2021			6/13/2021		001-1110-111-0000-080300-001-00-000	909.44
59	06/18/2021			6/13/2021		001-1130-111-0000-080300-002-00-000	909.44
60	06/18/2021			6/13/2021		001-1110-111-0000-000000-001-14-000	4,345.81
61	06/18/2021			6/13/2021			
62	06/18/2021			6/13/2021			
63	06/18/2021			6/13/2021			

## WAINUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
64	06/18/2021			6/13/2021		001-2790-141-0000-000000-000-00-000	\$ 2,276.16
65	06/18/2021			6/13/2021		001-4100-143-0000-000000-002-00-000	1,641.50
66	06/18/2021			6/13/2021		001-1247-111-0000-000000-002-00-000	2,245.81
67	06/18/2021			6/13/2021		572-1270-111-9221-000000-000-00-000	2,842.58
68	06/18/2021			6/13/2021		001-1130-111-0000-060265-002-00-000	2,728.35
69	06/18/2021			6/13/2021		001-1130-111-0000-061050-002-00-000	847.59
							<b>\$ 533,449.14</b>

Check # 47497 ACCOUNTS\_PAYABLE META SOLUTIONS (SEOVEG) 6100 RECONCILED

1	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-1110-243-0000-000000-000-00-000	813.55
2	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-1130-243-0000-000000-000-00-000	637.09
3	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-1236-243-0000-000000-001-00-000	143.26
4	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-1246-243-0000-000000-002-00-000	58.82
5	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2421-243-0000-000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2510-253-0000-000000-008-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2700-253-0000-000000-000-00-000	117.64
12	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2821-253-0000-000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2821-253-0000-000000-000-00-000	0.00
14	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2822-253-0000-000000-000-00-000	55.04
15	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		006-3110-253-0000-000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		006-3120-253-0000-000000-000-00-000	84.44
17	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2411-243-0000-000000-008-00-000	73.53
18	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2710-253-0000-000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2810-253-0000-000000-008-00-000	12.81
20	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2219-253-0000-000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2790-253-0000-000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9907054	0002595	6/1/2021		001-2134-253-0000-000000-000-00-000	29.40
							<b>\$ 2,751.36</b>

Check # 47498 ACCOUNTS\_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED

1	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-1110-242-0000-000000-000-00-000	49.87
2	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-1130-242-0000-000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-1236-242-0000-000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-1246-242-0000-000000-002-00-000	2.85
5	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-1247-242-0000-000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2122-242-0000-000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2411-252-0000-000000-008-00-000	2.85

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-1246-252-0000-000000-002-00-000	\$ 2.85
9	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2411-242-0000-000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2421-242-0000-000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2421-252-0000-000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2510-252-0000-000000-008-00-000	7.60
13	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2700-252-0000-000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2821-252-0000-000000-000-00-000	2.85
15	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2822-252-0000-000000-000-00-000	9.98
16	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		006-3110-252-0000-000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		006-3120-252-0000-000000-000-00-000	14.25
18	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2134-242-0000-000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2710-252-0000-000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2810-252-0000-000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2219-252-0000-000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-1210-242-0000-000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2790-252-0000-000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-1236-252-0000-000000-001-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2429-242-0000-000000-002-00-000	2.85
26	LIFE INS - 614 (BRDDIS)	9907048	JUNE	6/1/2021		001-2134-252-0000-000000-000-00-000	1.42
<b>Check # 47499 ACCOUNTS_PAYABLE SCOC (SOUTH CENTRAL OHIO 6154 RECONCILED</b>							<b>\$ 203.30</b>
1	DIST:INSURANCE	9907047	00669954	6/1/2021		024-2944-856-0000-000000-000-00-000	127,818.39
<b>Check # 47500 ACCOUNTS_PAYABLE AMPLIFIED IT 7453 RECONCILED</b>							<b>\$ 127,818.39</b>
1	ELEM-CHROME GOPHER DOMAIN	9907038	0030584	6/1/2021		001-1110-516-0000-000000-001-00-000	275.00
2	HS-CHROME GOPHER DOMAIN	9907038	0030584	6/1/2021		001-1130-516-0000-000000-002-00-000	275.00
<b>Check # 47501 ACCOUNTS_PAYABLE BRAIN POP 5124 RECONCILED</b>							<b>\$ 550.00</b>
1	BRAIN POP JR SUBSCRIPTION	9906975	US227128	6/1/2021		599-1110-516-9321-000000-000-00-000	700.00
2	BRAIN POP SUBSCRIPTION	9906975	US227128	6/1/2021		599-1110-516-9321-000000-000-00-000	460.00
<b>Check # 47502 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED</b>							<b>\$ 1,160.00</b>
1	NATURAL GAS-ELEM	9906535	HS12454595	6/1/2021		001-2700-453-0000-000000-001-00-000	781.78
2	NATURAL GAS-HS	9906535	HS12454595	6/1/2021		001-2700-453-0000-000000-002-00-000	635.59
<b>Check # 47503 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 RECONCILED</b>							<b>\$ 1,417.37</b>
1	FY21 EDUCATIONAL SERVICES - SPECIAL ED TUITION 3 STUDENTS	9906876	0002223	6/1/2021		001-1231-474-0000-000000-000-00-000	11,200.00

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
MARCH/APRIL/MAY BILLINGS							
<b>Check # 47504 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED</b>							
1	LNCHRM:FY21 FOOD SUPPLIES		9906594 MAY	6/1/2021		006-3120-560-0000-000-00-000	\$ 4,663.61
2	LNCHRM:FY21 NON-FOOD SUPPLIES		9906594 MAY	6/1/2021		006-3120-569-0000-000-00-000	599.78
							<b>\$ 5,263.39</b>
<b>Check # 47505 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 7298 RECONCILED</b>							
1	K-8 GOMATH SUBSCRIPTION 4-YEAR AGREEMENT		9907023 995200762	6/1/2021		001-1110-520-9991-000000-001-00-000	39,353.85
	SEE ATTACHED QUOTE APPROVED AT 5-10-2021 BOE MEETING						
2	SHIPPING & HANDLING		9907023 995200762	6/1/2021		001-1110-520-9991-000000-001-00-000	4,132.15
							<b>\$ 43,486.00</b>
<b>Check # 47506 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED</b>							
1	FY21 GROUNDS/MAINT SUPP		9906515 MAY	6/1/2021		001-2700-572-0000-000000-000-00-000	230.37
							<b>\$ 230.37</b>
<b>Check # 47507 ACCOUNTS_PAYABLE MONTANEZ, SUMMER 6187 RECONCILED</b>							
1	PD REGISTRATION SPANISH LANG & CULTURE AP CERTIFICATON COURSE		9907060 AP CERT	6/1/2021		590-1190-410-9221-000000-000-00-000	525.00
							<b>\$ 525.00</b>
<b>Check # 47508 ACCOUNTS_PAYABLE PITNEY BOWES GLOBAL FINANCIAL 5305 RECONCILED</b>							
1	FY21 POSTAGE METER LEASE		9906676 3313556752	6/1/2021		001-2930-444-0000-000000-008-00-000	396.00
							<b>\$ 396.00</b>
<b>Check # 47509 ACCOUNTS_PAYABLE SECURE-TEL 1323 RECONCILED</b>							
1	FY21 SECURITY/FIRE ALARM		9906501 M213-M369	6/1/2021		001-2760-419-0000-000000-000-00-000	55.50
2	FY21 SECURITY/FIRE ALARM		9906501 M213-M370	6/1/2021		001-2760-419-0000-000000-000-00-000	55.50
							<b>\$ 111.00</b>
<b>Check # 47510 ACCOUNTS_PAYABLE UNITED STATES TREASURY 7259 RECONCILED</b>							
1	FORM 720 - 2021 PCORI FEES		9907055 PCORI	6/1/2021		001-2310-841-0000-000000-008-00-000	309.88
							<b>\$ 309.88</b>
<b>Check # 47511 ACCOUNTS_PAYABLE U.S. BANK EQUIPMENT FINANCE 6267 RECONCILED</b>							
1	ELEM/HS:FY21 COPIER LEASE REPLACES PO#9906577 CHANGES APPROPRIATION CODE		9906613 443645437	6/1/2021		001-1190-426-0000-000000-000-00-000	1,004.23
							<b>\$ 1,004.23</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 47512 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED</b>							
1	FY21 PEST CONTROL SERVICES REPLACES ORIGINAL PO#9906482	9906672	0207427	6/1/2021		001-2730-410-0000-0000-00-000	\$ 49.70
<b>Check # 47513 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED</b>							
1	FY21 MONTHLY COMPUTER MONITORING REPLACES PO#9906461	9906673	0035932	6/1/2021		001-2760-419-0000-0000-00-000	175.00
<b>Check # 47514 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED</b>							
1	FY21 FUEL - BLANKET PO FUEL AND FUEL SUPPLIES AS NEEDED	9906506	2178357	6/1/2021		001-2700-582-0000-0000-00-000	1,110.00
2	FY21 FUEL - BLANKET PO FUEL AND FUEL SUPPLIES AS NEEDED	9906506	2178361	6/1/2021		001-2700-582-0000-0000-00-000	4,350.00
<b>Check # 47515 REFUND HALL, DANNY 7596 VOID</b>							
1	LUNCHROOM REFUND-TYLRT HALL			6/4/2021	6/4/2021	006-1512-0000-0000-00-000	75.96
<b>Check # 47516 REFUND GREIG, TYLER 7597 VOID</b>							
1	LUNCHROOM REFUND-MARCUS GREIG			6/4/2021	6/4/2021	006-1512-0000-0000-00-000	29.10
<b>Check # 47517 REFUND HALL, DANNY 7596 RECONCILED</b>							
1	LUNCHROOM REFUND-TYLRT HALL			6/4/2021		006-1512-0000-0000-00-000	145.80
<b>Check # 47518 REFUND GREIG, TYLER 7597 RECONCILED</b>							
1	LUNCHROOM REFUND-MARCUS GREIG			6/4/2021		006-1512-0000-0000-00-000	29.10
<b>Check # 47519 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED</b>							
1	FY21 BUS PARTS-REG	9906717	MAY INVOICES	6/4/2021		001-2822-581-0000-0000-00-000	352.19
2	FY21 BUS PARTS-SE REPLACE PO#9906485 DATED 07/10/20 THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9906717	MAY INVOICES	6/4/2021		001-2821-581-0000-0000-00-000	686.35
							<b>\$ 1,038.54</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 47520 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED</b>							
1	MAINT:FY21 TRASH REMOVAL REPLACES PO#9906518 CHANGED APPROPRIATION CODE	9906611	0488265	6/4/2021		001-2700-422-0000-000000-000-00-000	\$ 773.50
<b>Check # 47521 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED</b>							
1	OPEN PO FOR COVID SUPPLIES	9906880	MAY INVOICES	6/4/2021		507-2700-510-9221-000000-000-00-000	798.00
2	OPEN PO FOR SUPPLIES	9907040	MAY	6/4/2021		001-2700-510-0000-000000-000-00-000	2,933.44
							<b>\$ 3,731.44</b>
<b>Check # 47522 ACCOUNTS_PAYABLE HUDD. 7356 RECONCILED</b>							
1	FOOTBALL HUDD. SPORTS & VIDEO SERVICE	9907015	01120905	6/4/2021		300-4510-510-9500-000000-002-00-000	1,099.00
							<b>\$ 1,099.00</b>
<b>Check # 47523 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED</b>							
1	FY21 COMMUNICATIONS PRO-RATED 7 MONTHS DEC 2020 - JUNE 2021 BD APPROVED 11/16/2020	9906761	0004048	6/4/2021		001-2690-419-0000-000000-000-00-000	1,500.00
							<b>\$ 1,500.00</b>
<b>Check # 47524 ACCOUNTS_PAYABLE STRATEGIC MANAGEMENT SOLUTIONS 2711 RECONCILED</b>							
1	E-RATE CONSULTING SERVICE - FUNDING YEAR 2021	9906952	0086835	6/4/2021		001-2124-441-0000-000000-000-00-000	1,460.92
							<b>\$ 1,460.92</b>
<b>Check # 47525 ACCOUNTS_PAYABLE IZYK, CHARLOTTE 5270 RECONCILED</b>							
1	2020-2021 PAYMENT IN LIEU OF TRANSPORTATION	9907045	FY21 IN-LIEU	6/4/2021		001-2829-410-0000-000000-000-00-000	250.00
	*4 STUDENTS						<b>\$ 250.00</b>
<b>Check # 47526 ACCOUNTS_PAYABLE CLARK, KELLY 7594 RECONCILED</b>							
1	2020-2021 PAYMENT IN LIEU OF TRANSPORTATION	9907045	FY21 IN-LIEU 2	6/4/2021		001-2829-410-0000-000000-000-00-000	250.00
	*4 STUDENTS						<b>\$ 250.00</b>
<b>Check # 47527 ACCOUNTS_PAYABLE WIDMER-HOLMAN, SARAH 7595 RECONCILED</b>							
1	2020-2021 PAYMENT IN LIEU OF TRANSPORTATION	9907045	FY21 IN LIEU 3	6/4/2021		001-2829-410-0000-000000-000-00-000	250.00
	*4 STUDENTS						<b>\$ 250.00</b>
<b>Check # 47528 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED</b>							
							<b>\$ 250.00</b>



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	LNCHRM:FY21 BREAD SUPPLIES	9906590	MAY	6/4/2021		006-3120-560-0000-0000-00-000	\$ 285.74
<b>Check # 47529 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 RECONCILED</b>							<b>\$ 285.74</b>
1	COURT PLACED STUDENTS FOR 2020-2021 SCHOOL YEAR	9906971	202105-WTS	6/4/2021		001-1140-410-0000-0000-00-000	588.76
2	COURT PLACED STUDENTS FOR 2020-2021 SCHOOL YEAR	9907020	202105-WTS	6/4/2021		001-1140-410-0000-0000-00-000	2,570.59
<b>Check # 47530 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED</b>							<b>\$ 3,159.35</b>
1	FY21 WATER/SEWER SERVICES	9906547	ELEMENTARY	6/4/2021		001-2700-452-0000-0000-00-000	581.38
2	FY21 WATER/SEWER SERVICES	9906547	HIGH SCHOOL	6/4/2021		001-2700-452-0000-0000-00-000	659.63
<b>Check # 47531 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED</b>							<b>\$ 1,241.01</b>
1	FY21 DIST COPIER MAINT AGREE	9906612	2734474687	6/4/2021		001-2411-416-0000-0000-008-00-000	115.00
2	FY21 DIST COPIER MAINT AGREE REPLACES PO #9906463 CHANGED APPROPRIATION CODES	9906612	2734474687	6/4/2021		001-2510-416-0000-0000-008-00-000	115.00
<b>Check # 47532 ACCOUNTS_PAYABLE HOCKING COLLEGE 7588 RECONCILED</b>							<b>\$ 230.00</b>
1	ENVIRONMENTAL SCIENCE EDUCATOR WORKSHOP	9907005	0001180	6/11/2021		590-1190-410-9221-0000-00-00-000	500.00
2	*J. MICK & A. MICK TO ATTEND THE LODGE HOTEL - STANDARD ROOM	9907005	0001180	6/11/2021		590-1190-410-9221-0000-00-00-000	229.50
3	CONVENIENCE FEE	9907005	0001180	6/11/2021		590-1190-410-9221-0000-00-00-000	15.00
<b>Check # 47533 ACCOUNTS_PAYABLE ARES SPORTSWEAR 7249 RECONCILED</b>							<b>\$ 744.50</b>
1	T-SHIRTS FOR SUMMER CAMP	9907056	0641470	6/11/2021		300-4512-510-9508-0000-00-00-000	268.92
<b>Check # 47534 ACCOUNTS_PAYABLE EARTHWALK COMMUNICATIONS INC. 7592 RECONCILED</b>							<b>\$ 268.92</b>
1	CHARGE-10 EARTHWALK HIGH POWERED USB CHARGING SYSTEM FOR UP TO 10 IPAD OR USB DEVICES. INCLUDES INTEGRATED HIGH EFFICIENCY POWER SUPPLY SYSTEM @ 2.4A EACH USB PORT.	9907033	20210456	6/11/2021		001-1130-590-9991-0000-002-00-000	375.00
2	CHARGE-10 EARTHWALK HIGH POWERED USB CHARGING SYSTEM FOR UP TO 10 IPAD OR USB DEVICES. INCLUDES INTEGRATED HIGH EFFICIENCY	9907033	20210456	6/11/2021		001-1110-590-9991-0000-001-00-000	250.00

# WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 47535</b> ACCOUNTS_PAYABLE EASTERN TRUCK & TRAILER 2676 RECONCILED							
1	FY21 BUS REPAIRS-REG	9906644	91P224572	6/11/2021		001-2822-410-0000-000000-000-000	161.79
							<b>\$ 161.79</b>
<b>Check # 47536</b> ACCOUNTS_PAYABLE STEWTEACHERSMASSBAY INC. 7593 RECONCILED							
1	2021 INTRO TO MODELING INSTRUCTION IN MECHANICS/METHODS OF TEACHING PHYSICS ADDITIONAL LAB FEE DUE TO DATE CHANGE	9907057	LAWSON	6/11/2021		590-1190-410-9221-000000-000-00-000	25.00
							<b>\$ 25.00</b>
<b>Check # 47537</b> ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS-1 YR PLAN CARES ACT	9906565	JUNE BILL	6/11/2021		507-1920-510-9221-000000-000-00-000	1,000.00
							<b>\$ 1,000.00</b>
<b>Check # 47538</b> ACCOUNTS_PAYABLE TRANE US INC. 3025 RECONCILED							
1	MAINT:FY21 HVAC OPEN PO	9906486	311735909	6/11/2021		001-2700-423-0000-000000-000-00-000	463.00
							<b>\$ 463.00</b>
<b>Check # 47539</b> ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED							
1	FY21 LNCHRM MILK/JUICE	9906588	MAY	6/11/2021		006-3120-560-0000-000000-000-00-000	1,663.52
							<b>\$ 1,663.52</b>
<b>Check # 47540</b> ACCOUNTS_PAYABLE A-1 AUTO PARTS INC. 33 RECONCILED							
1	FY21 MAINT PARTS/SUPPLIES	9906654	0261843	6/11/2021		001-2700-572-0000-000000-000-00-000	146.99
2	FY21 PARTS/SUPP (REG) REPLACES ORIGINAL PO#9906477	9906654	0260080	6/11/2021		001-2822-581-0000-000000-000-00-000	359.97
3	FY21 PARTS/SUPP (REG) REPLACES ORIGINAL PO#9906477	9906654	0261079	6/11/2021		001-2822-581-0000-000000-000-00-000	18.15
							<b>\$ 525.11</b>
<b>Check # 47541</b> ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED							
1	FY21 STUDENT DRUG TESTING	9907042	7000014548	6/11/2021		001-4590-490-0000-000000-000-00-000	302.00
							<b>\$ 302.00</b>
<b>Check # 47542</b> ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							
1	MEDICAID HEALTHCARE BILLING	9907080	0068953	6/11/2021		001-2510-410-0000-000000-008-00-000	147.45

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<p>THEN AND NOW: ORC 5705.41            FUNDS WERE AVAILABLE AT TIME            OF OCCURRENCE            AND ARE STILL AVAILABLE UPON            EXECUTION OF THIS CERTIFICATE</p>							
1	BUS PARTS - SPECIAL ED	9907079	0718267	6/11/2021		001-2821-581-0000-0000-00-000	\$ 277.28
<p>THEN AND NOW: ORC 5705.41            FUNDS WERE AVAILABLE AT TIME            OF OCCURRENCE            AND ARE STILL AVAILABLE UPON            EXECUTION OF THIS CERTIFICATE</p>							
2	BUS PARTS - REGULAR ED	9907079	0720639	6/11/2021		001-2822-581-0000-0000-00-000	22.98
<p>THEN AND NOW: ORC 5705.41            FUNDS WERE AVAILABLE AT TIME            OF OCCURRENCE            AND ARE STILL AVAILABLE UPON            EXECUTION OF THIS CERTIFICATE</p>							
<p>Check # 47544 ACCOUNTS_PAYABLE WASHINGTON AUTO PARTS NEWARK LLC 7598 RECONCILED</p>							
1	CLASS OF 2021 SENIOR TRIP - FOOD, LODGING, TRANSPORTATION, EXCURSIONS	9907083	SR TRIP	6/11/2021		200-4670-890-9691-000000-002-00-000	5,389.30
2	CLASS OF 2021 SENIOR TRIP REIMBURSEMENT FOR HOTEL DEPOSIT	9907084	SR DEPOSIT	6/11/2021		200-4670-890-9691-000000-002-00-000	854.64
							<b>\$ 300.26</b>
<p>Check # 47545 ACCOUNTS_PAYABLE AMSPAUGH, BRUCE 6108 RECONCILED</p>							
1	FY21 NEWSLETTER MAILINGS	9906604	JUNE15 43046	6/14/2021		001-2930-443-0000-000000-008-00-000	324.10
							<b>\$ 324.10</b>
<p>Check # 47549 ACCOUNTS_PAYABLE NORTH END PRESS, INC 878 VOID</p>							
1	FY21 NEWSLETTER PRINTING	9906603	0118418	6/18/2021	6/18/2021	001-2640-446-0000-000000-008-00-000	1,590.00
							<b>\$ 1,590.00</b>
<p>Check # 47550 ACCOUNTS_PAYABLE SCHOLASTIC BOOK CLUBS 7569 VOID</p>							
1	HENRY'S FREEDOM BOX	9907064	30591275	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	5.96
2	WAYSIDE SCHOOL	9907064	30591275	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	4.49

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	MOONSHOT	9907064	30591275	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	\$ 5.21
4	GUIDED READING SET: "THE HERO TWO DOORS DOWN"	9907064	30591275	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	35.95
<b>Check # 47551 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 VOID</b>							<b>\$ 51.61</b>
1	NATURAL GAS-ELEM	9906535	JUNE	6/18/2021	6/18/2021	001-2700-453-0000-000000-001-00-000	489.23
2	NATURAL GAS-HS	9906535	JUNE	6/18/2021	6/18/2021	001-2700-453-0000-000000-002-00-000	288.94
<b>Check # 47552 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 VOID</b>							<b>\$ 778.17</b>
1	NATURAL GAS-ELEM	9906540	JUNE	6/18/2021	6/18/2021	001-2700-453-0000-000000-001-00-000	419.60
2	NATURAL GAS-HS BLANKET PO	9906540	JUNE	6/18/2021	6/18/2021	001-2700-453-0000-000000-002-00-000	335.54
<b>Check # 47553 ACCOUNTS_PAYABLE COLLEGE BOARD PUB. ORDER 201 VOID</b>							<b>\$ 755.14</b>
1	AP EXAMS - FEES	9907016	EP00041897	6/18/2021	6/18/2021	009-2122-519-0000-000000-002-00-000	3,004.00
<b>Check # 47554 ACCOUNTS_PAYABLE SPA ASSOCIATES 550 VOID</b>							<b>\$ 3,004.00</b>
1	1-CALIBRATION	9907021	0020962	6/18/2021	6/18/2021	001-2134-410-0000-000000-000-00-000	52.50
<b>Check # 47555 ACCOUNTS_PAYABLE OHSAA 597 VOID</b>							<b>\$ 52.50</b>
1	SPRING TOURNAMENT ENTRY FEES	9907088	1040-SPRING2021	6/18/2021	6/18/2021	300-4520-891-9500-000000-002-00-000	25.00
2	TRACK & FIELD BOYS SPRING TOURNAMENT ENTRY FEES	9907088	1040-SPRING2021	6/18/2021	6/18/2021	300-4540-891-9500-000000-002-00-000	25.00
<b>Check # 47556 ACCOUNTS_PAYABLE MID STATE LEAGUE 772 VOID</b>							<b>\$ 50.00</b>
1	ATH:MSL SPRING ASSESSMENTS	9907089	SPING#2	6/18/2021	6/18/2021	300-4590-891-9500-000000-002-00-000	133.75
<b>*BOOSTERS TO REIMBURSE MS (\$80)</b>							<b>\$ 50.00</b>
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							<b>\$ 133.75</b>

Check # 47557 ACCOUNTS\_PAYABLE AMAZON 5231 VOID

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FY21 DISTRICT TECHNOLOGY SUPP "BLANKET PO"	9906475	574485495645	6/18/2021	6/18/2021	001-1190-511-0000-000000-000-00-000	\$ 499.95
2	FY21 DISTRICT TECHNOLOGY SUPP "BLANKET PO"	9906475	688754495893	6/18/2021	6/18/2021	001-1190-511-0000-000000-000-00-000	469.96
3	FY21 DISTRICT TECHNOLOGY SUPP "BLANKET PO"	9906475	777648558796	6/18/2021	6/18/2021	001-1190-511-0000-000000-000-00-000	114.95
4	FY21 DISTRICT TECHNOLOGY SUPP "BLANKET PO"	9906475	879345595368	6/18/2021	6/18/2021	001-1190-511-0000-000000-000-00-000	254.05
5	FY21 DISTRICT TECHNOLOGY SUPP "BLANKET PO"	9906475	963939477466	6/18/2021	6/18/2021	001-1190-511-0000-000000-000-00-000	186.00
6	ELEM 018: SUPPLIES AS NEEDED ORIGINAL PO CLOSED OUT PRIOR TO BEING COMPLETELY PAID. SOLID OLYMPIC BARS FOR WEIGHT ROOM/CLASSROOM	9906979	633387574757	6/18/2021	6/18/2021	018-2421-890-9010-000000-001-00-000	41.48
7	SUPPLIES FOR CLASSROOM SEE ATTACHED LIST	9907036	635368364967	6/18/2021	6/18/2021	001-1110-510-0000-000000-001-00-001	130.51
8	*OUL STIPEND SPEND SUPPLIES FOR CLASSROOM SEE ATTACHED LIST	9907036	999899577756	6/18/2021	6/18/2021	001-1110-510-0000-000000-001-00-001	169.76
9	*OUL STIPEND SPEND TITLE I SUPPLIES - INK CARTRIDGES	9907037	857949676736	6/18/2021	6/18/2021	572-1236-510-9221-000000-000-00-000	39.99
10	EVERYTHING YOU NEED TO ACE MATH IN ONE BIG FAT NOTEBOOK: THE COMPLETE MIDDLE SCHOOL STUDY GUIDE	9907065	994354775698	6/18/2021	6/18/2021	507-1130-510-9222-000000-002-00-000	7.79
11	OXFORD FILLER PAPER - 400 SHEETS	9907065	994354775698	6/18/2021	6/18/2021	507-1130-510-9222-000000-002-00-000	10.00
12	AMAZON BASICS MECHANICAL PENCILS, 48 PACK	9907065	994354775698	6/18/2021	6/18/2021	507-1130-510-9222-000000-002-00-000	10.99
13	TEXAS INSTRUMENTS TI-30XIIS SCIENTIFIC CALCULATOR - TEACHER KIT (10 PACK) - RED OR PINK	9907065	558743886695	6/18/2021	6/18/2021	507-1130-510-9222-000000-002-00-000	133.18
14	COLOR ASSORTMENT PAPER	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	15.99
15	8 COLOR TABS	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	29.67
16	WHITE 3 RING 0.5 BINDERS	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	19.48
17	DR. FRY'S WORD SORT	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	14.99

## WAINUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
19	SCHOOL ZONE MATH FLASHCARDS	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	\$ 5.99
20	CHANNIES DOUBLE DIGIT MATH	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	11.45
21	CHANNIE'S SINGLE DIGIT MATH	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	11.45
22	CHANNIE'S HANDWRITING	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	18.91
23	INCENTIVE CHARTS	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	6.45
24	ORTON GILLINGHAM WORDS	9907067	778364477755	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	32.99
25	ORTON GILLINGHAM DYSLEXIA TOOLS	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	12.25
26	HAND TO MIND FINGER FOCUS	9907067	463884594384	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	17.69
27	STAR RIGHT MULTI MATH FLASHCARDS PACK	9907068	756863367437	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	74.95
28	MATH BLAST	9907068	756863367437	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	17.95
29	CHAULK & CHUCKLES SUPER MATH SPY	9907068	438363436593	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	21.99
30	UPGREY DRY ERASE PACK	9907068	756863367437	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	26.99
31	FOOUT ZIPPER POUCHES	9907068	756863367437	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	14.99
32	SMENCILS	9907068	756863367437	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	14.99
33	POP FIGETS	9907068	756863367437	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	14.99
34	DRY ERASE	9907068	756863367437	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	17.06
35	SQUISHIES	9907068	756863367437	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	10.99
36	CRAYOLA 52-3024 (24 COUNT)	9907069	9936835546534	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	5.56
37	600 PIECE CRAFT SUPPLIES	9907069	684845966395	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	4.49
38	CARDSTOCK	9907069	438333598754	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	13.99
39	GLUESTICK	9907069	438333598754	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	5.98
40	6 PC BAGS	9907069	438333598754	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	12.74
41	PLAY-DOH	9907069	684845966395	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	11.67
42	GLITTER	9907069	438333598754	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	3.37
43	MAGNIFYING GLASSES & TWEEZERS	9907069	438333598754	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	15.19
44	FOOD COLORING	9907069	684845966395	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	4.98
45	COCONUT OIL	9907069	438333598754	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	6.99
46	CORN STARCH	9907069	438333598754	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	3.54
47	BORAX POWDER	9907069	438333598754	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	7.99
48	BUG FIGURES	9907069	684845966395	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	6.99
49	TOPS EASEL PAD 27X34 #79011	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	28.39
50	MASKING TAPE #3004	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	13.89

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	PENCIL SHARPENER	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	\$ 27.93
52	MAGNETIC SQUARES	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	9.95
53	8 PACK STICKY NOTES 3X3	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	6.99
54	6 PACK STICKY NOTES 4X4	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	8.99
55	HEAVY DUTY DRY ERASE POCKETS	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	17.06
56	THINKFUN ZINGO WORD GAME	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	19.99
57	SCOTCH HEAVY DUTY TAPE	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	9.63
58	CONSTRUCTION PAPER - YELLOW	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	4.99
59	CONSTRUCTION PAPER - PURPLE	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	3.98
60	SALT IN HIS SHOES BOOK	9907070	748457654464	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	7.88
61	POCKET FOLDERS	9907071	564537666939	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	7.23
62	ERASERS	9907071	564537666939	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	10.99
63	INCENTIVE CHARTS & STICKERS	9907071	564537666939	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	8.99
64	DRY ERASE MARKERS	9907071	564537666939	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	10.91
65	CRAYONS	9907071	564537666939	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	33.93
66	WORD BUILDERS	9907071	564537666939	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	15.62
67	SAFARI ANIMALS (INCENTIVES)	9907071	564537666939	6/18/2021	6/18/2021	507-1110-510-9222-000000-001-00-000	17.94
<b>\$ 2,959.56</b>							

Check # 47558 ACCOUNTS\_PAYABLE FAIRFIELD COUNTY ESC 379 VOID

1	FY21 ATTENDANCE OFFICER (1)	9906830	2021-285	6/18/2021	6/18/2021	001-2172-419-0000-000000-000-00-000	394.76
2	FY21 GIFTED COORD (1)	9906830	2021-285	6/18/2021	6/18/2021	001-1210-410-0000-000000-001-00-000	547.85
3	FY21 SPEC ED SUPV (1)	9906830	2021-285	6/18/2021	6/18/2021	001-2416-410-0000-000000-000-00-000	4,330.31
4	FY21 SPEECH THERAPIST (1)	9906830	2021-285	6/18/2021	6/18/2021	001-2152-419-0000-000000-000-00-000	3,390.58
5	FY21 SCHOOL PSYCHOLOGIST(1)	9906830	2021-285	6/18/2021	6/18/2021	001-2140-410-0000-000000-000-00-000	4,158.23
6	FY21 SCHOOL PSYCHOLOGIST(1)	9906830	2021-291	6/18/2021	6/18/2021	001-2140-410-0000-000000-000-00-000	367.52
7	MD CLASSROOM 7-12	9906856	2021-266 272	6/18/2021	6/18/2021	001-1241-474-0000-000000-000-00-000	3,273.62
8	OT/PT 7-12	9906856	2021-266 272	6/18/2021	6/18/2021	001-2182-419-0000-000000-000-00-000	3,915.04
9	PRESCHOOL CLASSROOM	9907027	2021-266 272	6/18/2021	6/18/2021	001-1280-411-0000-000000-000-00-000	21,647.13
10	PRESCHOOL SPEECH	9907027	2021-266 272	6/18/2021	6/18/2021	001-2152-419-0000-000000-000-00-000	9,744.45
11	MD CLASSROOM K-6	9907027	2021-266 272	6/18/2021	6/18/2021	001-1231-474-0000-000000-000-00-000	18,213.09
12	MD CLASSROOM 7-12	9907027	2021-266 272	6/18/2021	6/18/2021	001-1241-474-0000-000000-000-00-000	10,000.00
13	OT/PT K-6	9907027	2021-266 272	6/18/2021	6/18/2021	001-2181-419-0000-000000-000-00-000	5,621.35
14	MD CLASSROOM K-6	9907027	2021-266 272	6/18/2021	6/18/2021	516-1231-474-9321-000000-000-00-000	1,487.72
15	OT/PT SERVICES K-6	9907028	2021-260	6/18/2021	6/18/2021	001-2181-419-0000-000000-000-00-000	6,356.26
16	APE SERVICES K-6	9907028	2021-278	6/18/2021	6/18/2021	001-2183-419-0000-000000-000-00-000	1,098.34
17	APE SERVICES 7-12	9907028	2021-278	6/18/2021	6/18/2021	001-2187-419-0000-000000-000-00-000	698.99
<b>\$ 95,245.24</b>							

Check # 47559 ACCOUNTS\_PAYABLE VALTECH ENTERPRISES, LLC 6147 VOID

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FY21 PHONE SERVICES REPLACES PO#9906570 APPROPRIATION CHANGES	9906610	000163658	6/18/2021	6/18/2021	001-2690-441-0000-000000-000-00-000	\$ 609.22
							<b>\$ 609.22</b>
<b>Check # 47560 ACCOUNTS_PAYABLE NORTH END PRESS, INC 878 RECONCILED</b>							
1	FY21 NEWSLETTER PRINTING	9906603	0118418-1	6/18/2021		001-2640-446-0000-000000-008-00-000	1,590.00
							<b>\$ 1,590.00</b>
<b>Check # 47561 ACCOUNTS_PAYABLE SCHOLASTIC BOOK CLUBS 7569 RECONCILED</b>							
1	HENRY'S FREEDOM BOX	9907064	30591275-1	6/18/2021		507-1110-510-9222-000000-001-00-000	5.96
2	WAYSIDE SCHOOL	9907064	30591275-1	6/18/2021		507-1110-510-9222-000000-001-00-000	4.49
3	MOONSHOT	9907064	30591275-1	6/18/2021		507-1110-510-9222-000000-001-00-000	5.21
4	GUIDED READING SET: "THE HERO TWO DOORS DOWN"	9907064	30591275-1	6/18/2021		507-1110-510-9222-000000-001-00-000	35.95
							<b>\$ 51.61</b>
<b>Check # 47562 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED</b>							
1	NATURAL GAS-ELEM	9906535	JUNE-1	6/18/2021		001-2700-453-0000-000000-001-00-000	489.23
2	NATURAL GAS-HS	9906535	JUNE-1	6/18/2021		001-2700-453-0000-000000-002-00-000	288.94
							<b>\$ 778.17</b>
<b>Check # 47563 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED</b>							
1	NATURAL GAS-ELEM	9906540	JUNE-1	6/18/2021		001-2700-453-0000-000000-001-00-000	419.60
2	NATURAL GAS-HS BLANKET PO	9906540	JUNE-1	6/18/2021		001-2700-453-0000-000000-002-00-000	335.54
							<b>\$ 755.14</b>
<b>Check # 47564 ACCOUNTS_PAYABLE COLLEGE BOARD PUB. ORDER 201 RECONCILED</b>							
1	AP EXAMS - FEES	9907016	EP00041897-1	6/18/2021		009-2122-519-0000-000000-002-00-000	3,004.00
							<b>\$ 3,004.00</b>
<b>Check # 47565 ACCOUNTS_PAYABLE SPA ASSOCIATES 550 OUTSTANDING</b>							
1	1-CALIBRATION	9907021	20962-1	6/18/2021		001-2134-410-0000-000000-000-00-000	52.50
							<b>\$ 52.50</b>
<b>Check # 47566 ACCOUNTS_PAYABLE OHSAA 597 RECONCILED</b>							
1	SPRING TOURNAMEINT ENTRY FEES	9907088	1040-SPRING	6/18/2021		300-4520-891-9500-000000-002-00-000	25.00
2	TRACK & FIELD BOYS SPRING TOURNAMENT ENTRY FEES TRACK & FIELD GIRLS	9907088	1040-SPRING	6/18/2021		300-4540-891-9500-000000-002-00-000	25.00
							<b>\$ 50.00</b>
<b>Check # 47567 ACCOUNTS_PAYABLE MID STATE LEAGUE 772 RECONCILED</b>							
1	ATH:MSL SPRING ASSESSMENTS	9907089	SPRING#2-1	6/18/2021		300-4590-891-9500-000000-002-00-000	133.75



## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
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\*BOOSTERS TO REIMBURSE MS (\$80)

THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE

**Check # 47568 ACCOUNTS\_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED**

**\$ 133.75**

1	FY21 ATTENDANCE OFFICER (1)	9906830	2021-285*	6/18/2021		001-2172-419-0000-000000-000-00-000	\$ 394.76
2	FY21 GIFTED COORD (1)	9906830	2021-285*	6/18/2021		001-1210-410-0000-000000-001-00-000	547.85
3	FY21 SPEC ED SUPV (1)	9906830	2021-285*	6/18/2021		001-2416-410-0000-000000-000-00-000	4,330.31
4	FY21 SPEECH THERAPIST (1)	9906830	2021-285*	6/18/2021		001-2152-419-0000-000000-000-00-000	3,390.58
5	FY21 SCHOOL PSYCHOLOGIST(1)	9906830	2021-285*	6/18/2021		001-2140-410-0000-000000-000-00-000	4,158.23
6	FY21 SCHOOL PSYCHOLOGIST(1)	9906830	2021-291*	6/18/2021		001-2140-410-0000-000000-000-00-000	367.52
7	MD CLASSROOM 7-12	9906856	2021-226 272*	6/18/2021		001-1241-474-0000-000000-000-00-000	3,273.62
8	OT/PT 7-12	9906856	2021-226 272*	6/18/2021		001-2182-419-0000-000000-000-00-000	3,915.04
9	PRESCHOOL CLASSROOM	9907027	2021-266 272**	6/18/2021		001-1280-411-0000-000000-000-00-000	21,647.13
10	PRESCHOOL SPEECH	9907027	2021-266 272**	6/18/2021		001-2152-419-0000-000000-000-00-000	9,744.45
11	MD CLASSROOM K-6	9907027	2021-266 272**	6/18/2021		001-1231-474-0000-000000-000-00-000	18,213.09
12	MD CLASSROOM 7-12	9907027	2021-266 272**	6/18/2021		001-1241-474-0000-000000-000-00-000	10,000.00
13	OT/PT K-6	9907027	2021-266 272**	6/18/2021		001-2181-419-0000-000000-000-00-000	5,621.35
14	MD CLASSROOM K-6	9907027	2021-266 272**	6/18/2021		516-1231-474-9321-000000-000-00-000	1,487.72
15	OT/PT SERVICES K-6	9907028	2021-260*	6/18/2021		001-2181-419-0000-000000-000-00-000	6,356.26
16	APE SERVICES K-6	9907028	2021-278*	6/18/2021		001-2183-419-0000-000000-000-00-000	1,098.34
17	APE SERVICES 7-12	9907028	2021-278*	6/18/2021		001-2187-419-0000-000000-000-00-000	698.99
<b>\$ 95,245.24</b>							

**Check # 47569 ACCOUNTS\_PAYABLE AMAZON 5231 RECONCILED**

1	FY21 DISTRICT TECHNOLOGY SUPP "BLANKET PO"	9906475	JUNE	6/18/2021		001-1190-511-0000-000000-000-00-000	1,524.91
2	ELEM 018:SUPPLIES AS NEEDED	9906979	633387574757*	6/18/2021		018-2421-890-9010-000000-001-00-000	41.48
3	ORIGINAL PO CLOSED OUT PRIOR TO BEING COMPLETELY PAID. SOLID OLYMPIC BARS FOR WEIGHT ROOM/CLASSROOM	9906998	435973555793*	6/18/2021		001-1130-640-9992-000000-002-00-000	109.98

4	SUPPLIES FOR CLASSROOM SEE ATTACHED LIST	9907036	635368364967*	6/18/2021		001-1110-510-0000-000000-001-00-001	130.51
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\*OUL STTPEIND SPEND

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	SUPPLIES FOR CLASSROOM SEE ATTACHED LIST	9907036	999899577756*	6/18/2021		001-1110-510-0000-000000-001-00-001	\$ 169.76
6	*OUL STTPEND SPEND TITLE I SUPPLIES - INK CARTRIDGES	9907037	857949676736*	6/18/2021		572-1236-510-9221-000000-000-00-000	39.99
7	EVERYTHING YOU NEED TO ACE MATH IN ONE BIG FAT NOTEBOOK: THE COMPLETE MIDDLE SCHOOL STUDY GUIDE	9907065	AUGSBURGER	6/18/2021		507-1130-510-9222-000000-002-00-000	7.79
8	OXFORD FILLER PAPER - 400 SHEETS	9907065	AUGSBURGER	6/18/2021		507-1130-510-9222-000000-002-00-000	10.00
9	AMAZON BASICS MECHANICAL PENCILS, 48 PACK	9907065	AUGSBURGER	6/18/2021		507-1130-510-9222-000000-002-00-000	10.99
10	TEXAS INSTRUMENTS TI-30XIIS SCIENTIFIC CALCULATOR - TEACHER KIT (10 PACK) - RED OR PINK	9907065	AUGSBURGER	6/18/2021		507-1130-510-9222-000000-002-00-000	133.18
11	COLOR ASSORTMENT PAPER	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	15.99
12	8 COLOR TABS	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	29.67
13	WHITE 3 RING 0.5 BINDERS	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	19.48
14	DR. FRY'S WORD SORT	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	14.99
15	SCHOOL ZONE MATH FLASHCARDS	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	5.99
16	CHANNIE'S DOUBLE DIGIT MATH	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	11.45
17	CHANNIE'S SINGLE DIGIT MATH	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	11.45
18	CHANNIE'S HANDWRITING	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	18.91
19	INCENTIVE CHARTS	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	6.45
20	ORTON GILLINGHAM WORDS	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	32.99
21	ORTON GILLINGHAM DYSLEXIA TOOLS	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	12.25
22	HAND TO MIND FINGER FOCUS	9907067	NEELY	6/18/2021		507-1110-510-9222-000000-001-00-000	17.69
23	STAR RIGHT MULTI MATH FLASHCARDS PACK	9907068	RIGSBY	6/18/2021		507-1110-510-9222-000000-001-00-000	74.95
24	MATH BLAST	9907068	RIGSBY	6/18/2021		507-1110-510-9222-000000-001-00-000	17.95
25	CHAULK & CHUCKLES SUPER MATH SPY	9907068	RIGSBY	6/18/2021		507-1110-510-9222-000000-001-00-000	21.99
26	UPGREY DRY ERASE PACK	9907068	RIGSBY	6/18/2021		507-1110-510-9222-000000-001-00-000	26.99
27	FOOT ZIPPER POUCHES	9907068	RIGSBY	6/18/2021		507-1110-510-9222-000000-001-00-000	14.99
28	SMENCILS	9907068	RIGSBY	6/18/2021		507-1110-510-9222-000000-001-00-000	14.99

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
29	POP FIGETS	9907068	RIGSBY	6/18/2021		507-1110-510-9222-000000-001-00-000	\$ 14.99
30	DRY ERASE	9907068	RIGSBY	6/18/2021		507-1110-510-9222-000000-001-00-000	17.06
31	SQUISHIES	9907068	RIGSBY	6/18/2021		507-1110-510-9222-000000-001-00-000	10.99
32	CRAYOLA 52-3024 (24 COUNT)	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	5.56
33	600 PIECE CRAFT SUPPLIES	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	4.49
34	CARDSTOCK	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	13.99
35	GLUESTICK	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	5.98
36	6 PC BAGS	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	12.74
37	PLAY-DOH	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	11.67
38	GLITTER	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	3.37
39	MAGNIFYING GLASSES & TWEEZERS	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	15.19
40	FOOD COLORING	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	4.98
41	COCONUT OIL	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	6.99
42	CORN STARCH	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	3.54
43	BORAX POWDER	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	7.99
44	BUG FIGURES	9907069	PHILLIPS/OSTER	6/18/2021		507-1110-510-9222-000000-001-00-000	6.99
45	TOPS EASEL PAD 27X34 #79011	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	28.39
46	MASKING TAPE #3004	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	13.89
47	PENCIL SHARPENER	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	27.93
48	MAGNETIC SQUARES	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	9.95
49	8 PACK STICKY NOTES 3X3	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	6.99
50	6 PACK STICKY NOTES 4X4	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	8.99
51	HEAVY DUTY DRY ERASE POCKETS	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	17.06
52	THINKUUN ZINGO WORD GAME	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	19.99
53	SCOTCH HEAVY DUTY TAPE	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	9.63
54	CONSTRUCTION PAPER - YELLOW	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	4.99
55	CONSTRUCTION PAPER - PURPLE	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	3.98
56	SALT IN HIS SHOES BOOK	9907070	748457654464*	6/18/2021		507-1110-510-9222-000000-001-00-000	7.88
57	POCKET FOLDERS	9907071	564537666939*	6/18/2021		507-1110-510-9222-000000-001-00-000	7.23
58	ERASERS	9907071	564537666939*	6/18/2021		507-1110-510-9222-000000-001-00-000	10.99
59	INCENTIVE CHARTS & STICKERS	9907071	564537666939*	6/18/2021		507-1110-510-9222-000000-001-00-000	8.99
60	DRY ERASE MARKERS	9907071	564537666939*	6/18/2021		507-1110-510-9222-000000-001-00-000	10.91
61	CRAYONS	9907071	564537666939*	6/18/2021		507-1110-510-9222-000000-001-00-000	23.94
62	WORD BUILDERS	9907071	564537666939*	6/18/2021		507-1110-510-9222-000000-001-00-000	15.62

## WAINUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
63	SAFARI ANIMALS (INCENTIVES)	9907071	564537666939*	6/18/2021		507-1110-510-9222-000000-001-00-000	\$ 27.93
							<b>\$ 2,959.56</b>
<b>Check # 47570 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED</b>							
1	FY21 PHONE SERVICES REPLACES PO#9906570 APPROPRIATION CHANGES	9906610	000163658*	6/18/2021		001-2690-441-0000-000000-000-00-000	609.22
							<b>\$ 609.22</b>
<b>Check # 47571 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING</b>							
1	ELECTRIC SERVICE-DIST	9906479		JUNE INV		001-2700-451-0000-000000-000-00-000	17.32
2	ELECTRIC SERVICE-ELEM	9906479		JUNE INV		001-2700-451-0000-000000-001-00-000	3,949.58
3	ELECTRIC SERVICE-HS	9906479		JUNE INV		001-2700-451-0000-000000-002-00-000	4,075.48
4	ELECTRIC SERVICE-BUS/MAINT "SUPER BLANKET"	9906479		JUNE INV		001-2700-451-0000-000000-003-00-000	166.35
							<b>\$ 8,208.73</b>
<b>Check # 47572 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 OUTSTANDING</b>							
1	HS TEXTBOOK PRE-CALCULUS FOR PLV5	9906706		2021-310		001-1130-520-9991-000000-002-00-000	54.05
							<b>\$ 54.05</b>
<b>Check # 47573 ACCOUNTS_PAYABLE BRICKER &amp; ECKLER LAW OFFICES 409 OUTSTANDING</b>							
1	FY21 LEGAL SERVICES BOARD APPROVED 10/12/20	9906754		0785710		001-2310-490-0000-000000-008-00-000	224.00
							<b>\$ 224.00</b>
<b>Check # 47574 ACCOUNTS_PAYABLE STAPLES INC. 708 OUTSTANDING</b>							
1	OPEN PO	9906494		JUNE		001-2840-590-0000-000000-000-00-000	252.00
2	FY21 MAINT SUPPLIES BLANKET PO	9906621		JUNE		001-2700-590-0000-000000-000-00-000	377.92
							<b>\$ 629.92</b>
<b>Check # 47575 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 OUTSTANDING</b>							
1	FY21 BUS PARTS-REG	9906717		0064879		001-2822-581-0000-000000-000-00-000	67.24
2	FY21 BUS PARTS-REG	9906717		0064918		001-2822-581-0000-000000-000-00-000	19.18
3	FY21 BUS PARTS-SE REPLACE PO#9906485 DATED 07/10/20 THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9906717		0064879		001-2821-581-0000-000000-000-00-000	9.06
4	FY21 BUS PARTS-SE REPLACE PO#9906485 DATED 07/10/20 THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME	9906717		0064918		001-2821-581-0000-000000-000-00-000	4.80

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
<b>Check # 47576 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 OUTSTANDING</b>							
1	FY21 EDUCATIONAL AIDE SVCS	9906973	0014523	6/28/2021		001-1231-474-0000-0000000-000-00-000	\$ 5,422.69
<b>Check # 47577 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 OUTSTANDING</b>							
1	DIST:FY21 WATER COOLERS/SUPPLIES	9906663	1084056062321	6/28/2021		001-2411-499-0000-0000000-008-00-000	8.99
2	BARN:FY21 WATER COOLERS/SUPPLIES REPLACES ORIGINAL PO#9906466	9906663	1084056062321	6/28/2021		001-2890-499-0000-0000000-000-00-000	0.00
<b>Check # 47578 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 OUTSTANDING</b>							
1	FY21 EDUCATIONAL SERVICES - SPECIAL ED TUTTTON ADDITIONAL STUDENTS	9907076	0002243	6/28/2021		001-1231-474-0000-0000000-000-00-000	10,640.00
<b>Check # 47579 ACCOUNTS_PAYABLE ONE CALL NOW 5951 OUTSTANDING</b>							
1	ONE CALL NOW ALERT SYSTEM ANNUAL RENEWAL	9907094	02045125	6/28/2021		001-2310-490-0000-0000000-008-00-000	1,157.39
600 STUDENTS FOR PARENT BROADCAST PLAN							
<b>Check # 47580 ACCOUNTS_PAYABLE LICKING COUNTY ESC 6146 OUTSTANDING</b>							
1	PURCHASE VISION SPECIALIST SERVICES FOR MS STUDENT JANUARY-JUNE 2021 (7 DAYS) *TO BE BILLED BACK TO NEWARK CITY SCHOOLS	9906809	0004234	6/28/2021		001-2187-419-0000-0000000-000-00-000	2,821.00
2	CONSULTATION/SUPPORT FOR PERSONNEL FOR 6TH GRADE STUDENT AT FOREST ROSE (4 DAYS)	9906941	0004234	6/28/2021		001-1233-474-0000-0000000-000-00-000	206.25
3	FY21 VISUALLY IMPAIRED RELATED SERVICES -RELATED SERVICE REQUIRED FOR THE REMAINDER OF 2020-2021 ACADEMIC YEAR	9906972	0004234	6/28/2021		001-2187-419-0000-0000000-000-00-000	1,002.75
							<b>\$ 1,157.39</b>
							<b>\$ 10,640.00</b>
							<b>\$ 8.99</b>
							<b>\$ 5,422.69</b>
							<b>\$ 100.28</b>
							<b>\$ 4,030.00</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 47581 ACCOUNTS_PAYABLE RANDOLPH, KAYLA 6222 OUTSTANDING</b>							
1	HS-ASL ONLINE MATERIALS STARTED 08/26/20 MRS. RANDOLPH PAID MONTHLY HERSELF THIS YEAR IN ORDER TO GET STARTED ON TIME.	9906647	ED PUZZLE	6/28/2021		001-1130-516-0000-000000-002-00-000	\$ 126.50
<b>Check # 47582 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 OUTSTANDING</b>							
1	FY21 FUEL - BLANKET PO FUEL AND FUEL SUPPLIES AS NEEDED	9906506	2179301-IN	6/28/2021		001-2700-582-0000-000000-000-00-000	4,562.74
2	FY21 FUEL - BLANKET PO FUEL AND FUEL SUPPLIES AS NEEDED	9906506	2179302-IN	6/28/2021		001-2700-582-0000-000000-000-00-000	1,095.04
<b>Check # 47583 ACCOUNTS_PAYABLE U.S. BANK EQUIPMENT FINANCE 6267 OUTSTANDING</b>							
1	ELEM/HS:FY21 COPIER LEASE REPLACES PO#9906577 CHANGES APPROPRIATION CODE	9906613	446084667	6/28/2021		001-1190-426-0000-000000-000-00-000	839.96
<b>Check # 47584 ACCOUNTS_PAYABLE DESCON 7390 OUTSTANDING</b>							
1	WINDOW GRAPHICS SAFETY FILM AND INSTALLATION	9907006	0254722	6/28/2021		499-2760-410-9321-000000-000-00-000	2,180.08
2	WINDOW GRAPHICS SAFETY FILM AND INSTALLATION	9907006	0254722	6/28/2021		001-2760-419-0000-000000-000-00-000	144.92
<b>Check # 47585 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 OUTSTANDING</b>							
1	FY21 LNCHRM MILK/JUICE	9906588	3435528	6/30/2021		006-3120-560-0000-000000-000-00-000	93.82
2	FY21 LNCHRM MILK/JUICE	9906588	5031352	6/30/2021		006-3120-560-0000-000000-000-00-000	82.11
<b>Check # 47586 ACCOUNTS_PAYABLE GORDON FOODS 1562 OUTSTANDING</b>							
1	LNCHRM:FY21 FOOD SUPPLIES	9906594	792182200	6/30/2021		006-3120-560-0000-000000-000-00-000	87.44
2	LNCHRM:FY21 FOOD SUPPLIES	9906594	792182578	6/30/2021		006-3120-560-0000-000000-000-00-000	19.04
3	LNCHRM:FY21 NON-FOOD SUPPLIES	9906594	792182200	6/30/2021		006-3120-569-0000-000000-000-00-000	0.00
<b>Check # 47587 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 OUTSTANDING</b>							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS-1 YR PLAN CARES ACT	9906565	JUNE	6/30/2021		507-1920-510-9221-000000-000-00-000	1,000.00
<b>Check # 47588 ACCOUNTS_PAYABLE EASTERN TRUCK &amp; TRAILER 2676 OUTSTANDING</b>							
1	FY21 BUS REPAIRS-REG	9906644	91P224649	6/30/2021		001-2822-410-0000-000000-000-00-000	45.78
							<b>\$ 1,000.00</b>
							<b>\$ 2,325.00</b>
							<b>\$ 839.96</b>
							<b>\$ 5,657.78</b>
							<b>\$ 126.50</b>
							<b>\$ 175.93</b>
							<b>\$ 106.48</b>

**WALNUT TOWNSHIP LOCAL SCHOOLS**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 47589 ACCOUNTS_PAYABLE EQUIPARTS 6105 OUTSTANDING</b>							
1	FY21 MAINT SUPPLIES	9906650	0169178	6/30/2021		001-2700-572-0000-0000000-000-00-000	\$ 0.00
2	FY21 CUSTODIAL SUPPLIES REPLACES ORIG PO#9906532	9906650	0168858	6/30/2021		001-2700-510-0000-0000000-000-00-000	466.90
3	FY21 CUSTODIAL SUPPLIES REPLACES ORIG PO#9906532	9906650	0169178	6/30/2021		001-2700-510-0000-0000000-000-00-000	105.04
							<b>\$ 571.94</b>
<b>Check # 47590 ACCOUNTS_PAYABLE KROGER COMPANY 912 OUTSTANDING</b>							
1	6TH GRADE BREAKFAST SUPPLIES MATH FACTS REWARD READ W/ME PARTY REWARD	9907049	0172127	6/30/2021		018-2421-890-9010-0000000-001-00-000	97.00
							<b>\$ 97.00</b>
<b>Check # 47591 ACCOUNTS_PAYABLE LUCAS TRUCK SALES, INC. 155 OUTSTANDING</b>							
1	TRANS:REPAIRS "BLANKET" REGULAR ED	9907087	200906X1	6/30/2021		001-2822-410-0000-0000000-000-00-000	23.92
2	TRANS:REPAIRS "BLANKET" REGULAR ED	9907087	2009606	6/30/2021		001-2822-410-0000-0000000-000-00-000	47.84
3	TRANS:REPAIRS "BLANKET" REGULAR ED	9907087	2009959	6/30/2021		001-2822-410-0000-0000000-000-00-000	340.11
4	TRANS:REPAIRS "BLANKET" REGULAR ED	9907087	2009960	6/30/2021		001-2822-410-0000-0000000-000-00-000	554.33
5	TRANS:REPAIRS "BLANKET" REGULAR ED	9907087	2009962	6/30/2021		001-2822-410-0000-0000000-000-00-000	214.22
6	TRANS:REPAIRS "BLANKET"	9907087	2009965	6/30/2021		001-2822-410-0000-0000000-000-00-000	210.26

**WALNUT TOWNSHIP LOCAL SCHOOLS**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	REGULAR ED TRANS:REPAIRS "BLANKET"	9907087	2009968	6/30/2021		001-2822-410-0000-000000-000-00-000	\$ 225.99
8	REGULAR ED TRANS:REPAIRS "BLANKET"	9907087	2009969	6/30/2021		001-2822-410-0000-000000-000-00-000	466.66
9	REGULAR ED TRANS:REPAIRS "BLANKET"	9907087	2009974	6/30/2021		001-2822-410-0000-000000-000-00-000	40.21
10	REGULAR ED TRANS:REPAIRS "BLANKET"	9907087	2009992	6/30/2021		001-2822-410-0000-000000-000-00-000	465.44
11	REGULAR ED TRANS:REPAIRS "BLANKET"	9907087	2009799	6/30/2021		001-2821-410-0000-000000-000-00-000	425.26
12	SPECIAL ED TRANS:REPAIRS "BLANKET"	9907087	2009862	6/30/2021		001-2821-410-0000-000000-000-00-000	494.39
13	SPECIAL ED TRANS:REPAIRS "BLANKET"	9907087	2009957	6/30/2021		001-2821-410-0000-000000-000-00-000	362.29
14	SPECIAL ED TRANS:REPAIRS "BLANKET"	9907087	2009963	6/30/2021		001-2821-410-0000-000000-000-00-000	192.04
15	SPECIAL ED TRANS:REPAIRS "BLANKET"	9907087	2009969	6/30/2021		001-2821-410-0000-000000-000-00-000	116.66
16	SPECIAL ED TRANS:REPAIRS "BLANKET"	9907087	2009973	6/30/2021		001-2821-410-0000-000000-000-00-000	50.26



## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	SPECIAL ED TRANS:REPAIRS "BLANKET"	9907087	2009974	6/30/2021		001-2821-410-0000-0000000-000-00-000	\$ 10.05
18	SPECIAL ED TRANS:REPAIRS "BLANKET"	9907087	2009982	6/30/2021		001-2821-410-0000-0000000-000-00-000	117.12
19	SPECIAL ED TRANS:REPAIRS "BLANKET"	9907087	2010031	6/30/2021		001-2821-410-0000-0000000-000-00-000	(306.84)
	SPECIAL ED						<u>\$ 4,050.21</u>
Check # 47592 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 OUTSTANDING							500.00
1	POSTAGE "BLANKET"	9906465	0052821	6/30/2021		001-2930-443-0000-0000000-008-00-000	<u>\$ 500.00</u>
Check # 47593 ACCOUNTS_PAYABLE WHETSTONE MEDICAL CLINIC 2519 OUTSTANDING							207.00
1	SCHOOL BUS DRIVER PHYSICALS PER ORC 3301-83-07, DIVISION F SEC. 4511.01. LICENSED UNDER CHAP 4731 OF ORC	9906481	0062221	6/30/2021		001-2829-410-0000-0000000-000-00-000	<u>\$ 207.00</u>
Check # 47594 ACCOUNTS_PAYABLE FACKLER COUNTRY GARDENS INC. 2499 OUTSTANDING							60.00
1	DIST MAINT:EQUIP/MATERIALS	9906869	0208545	6/30/2021		001-2700-573-0000-0000000-000-00-000	60.00
2	DIST MAINT:EQUIP/MATERIALS	9906869	0208660	6/30/2021		001-2700-573-0000-0000000-000-00-000	184.00
3	DIST MAINT:BLDG REPAIRS	9906869	0208660	6/30/2021		001-2700-423-0000-0000000-000-00-000	30.00
							<u>\$ 274.00</u>
Check # 47595 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 OUTSTANDING							44.55
1	FY21 GROUNDS/MAINT SUPP	9906515	0258907	6/30/2021		001-2700-572-0000-0000000-000-00-000	44.55
2	FY21 GROUNDS/MAINT SUPP	9906515	0259044	6/30/2021		001-2700-572-0000-0000000-000-00-000	54.98
3	FY21 GROUNDS/MAINT SUPP	9906515	0259073	6/30/2021		001-2700-572-0000-0000000-000-00-000	46.07
4	FY21 GROUNDS/MAINT SUPP	9906515	0259158	6/30/2021		001-2700-572-0000-0000000-000-00-000	30.72
5	FY21 GROUNDS/MAINT SUPP	9906515	0260003	6/30/2021		001-2700-572-0000-0000000-000-00-000	24.02
6	FY21 GROUNDS/MAINT SUPP	9906515	0260081	6/30/2021		001-2700-572-0000-0000000-000-00-000	4.30
7	FY21 GROUNDS/MAINT SUPP	9906515	0260095	6/30/2021		001-2700-572-0000-0000000-000-00-000	73.99
8	FY21 GROUNDS/MAINT SUPP	9906515	0260951	6/30/2021		001-2700-572-0000-0000000-000-00-000	23.73
9	FY21 GROUNDS/MAINT SUPP	9906515	0261160	6/30/2021		001-2700-572-0000-0000000-000-00-000	11.69
10	FY21 GROUNDS/MAINT SUPP	9906515	0261183	6/30/2021		001-2700-572-0000-0000000-000-00-000	77.36
11	FY21 GROUNDS/MAINT SUPP	9906515	0261361	6/30/2021		001-2700-572-0000-0000000-000-00-000	3.05

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	FY21 GROUNDS/MAINT SUPP	9906515	0263066	6/30/2021		001-2700-572-0000-0000000-000-00-000	\$ 25.25
13	FY21 GROUNDS/MAINT SUPP	9906515	0263222	6/30/2021		001-2700-572-0000-0000000-000-00-000	40.43
							<b>\$ 460.14</b>
<b>Check # 47596 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 OUTSTANDING</b>							
1	OPEN PO FOR SUPPLIES	9907040	0600098	6/30/2021		001-2700-510-0000-0000000-000-00-000	581.85
2	OPEN PO FOR SUPPLIES	9907040	0600387	6/30/2021		001-2700-510-0000-0000000-000-00-000	44.12
3	OPEN PO FOR SUPPLIES	9907040	0600584	6/30/2021		001-2700-510-0000-0000000-000-00-000	637.96
4	OPEN PO FOR SUPPLIES	9907040	599593-2	6/30/2021		001-2700-510-0000-0000000-000-00-000	140.54
5	OPEN PO FOR SUPPLIES	9907040	600387-1	6/30/2021		001-2700-510-0000-0000000-000-00-000	133.90
							<b>\$ 1,538.37</b>
<b>Check # 47597 ACCOUNTS_PAYABLE OHIOHEALTH SPORTS MEDICINE 2955 OUTSTANDING</b>							
1	ATH:SPORTS MED SERVICES	9906843	33000500	6/30/2021		001-4510-490-0000-0000000-000-00-000	15,400.00
							<b>\$ 15,400.00</b>
<b>Check # 57546 ACCOUNTS_PAYABLE POSTMASTER 51 RECONCILED</b>							
1	FY21 NEWSLETTER MAILINGS	9906604	JUNE15 43076	6/14/2021		001-2930-443-0000-0000000-008-00-000	134.02
							<b>\$ 134.02</b>
<b>Check # 57548 REFUND LUETGE, NICOLE 7599 RECONCILED</b>							
1	LUNCHROOM REFUND-KEIRA LUETGE			6/17/2021		006-1512-0000-0000000-000	41.45
							<b>\$ 41.45</b>
<b>Grand Total</b>							<b>\$ 1,038,390.17</b>

Gross Depository Balances:

COMMODORE BANK-REGULAR	\$5,003,211.10
NORTH VALLEY BANK	\$163,446.04
COMMODORE BANK - FOOD SERVICE	\$244,123.47

Total Depository Balances (Gross) \$5,410,780.61

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$65,313.64)
Adjustments:	

Total Adjustments to Bank Balance (\$65,313.64)

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 \$5,345,491.97

Total Fund Balance \$5,345,491.97

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$1,393.78
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Total Clearance Account Balances \$1,393.78

  
Treasurer

