

WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

MARCH 2021

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

April 12, 2021



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Treasurer's Financial Summary

Revenues:

- March's general fund revenues were \$1,755,810; revenue sources included state foundation settlement, investment earnings, tuition and fees, and our real estate and public utility tax settlements.
- We received our property tax settlement this month. We had an annual estimate of \$3,869,463 in our forecast vs our actual of \$4,132,522. Our delinquency collections increased this settlement period more than anticipated with the pandemic and our collections remained steady.
- There was an increase in the Other Local line item due to special ed excess costs tuition being paid to districts. This can fluctuate due to special ed student numbers and services provided.

Expenditures:

- March General Fund expenditures were \$659,084; total checks written for all funds for March was \$717,252.24.
- Other Expenditures line item reflects auditor fees paid for property tax disbursements.

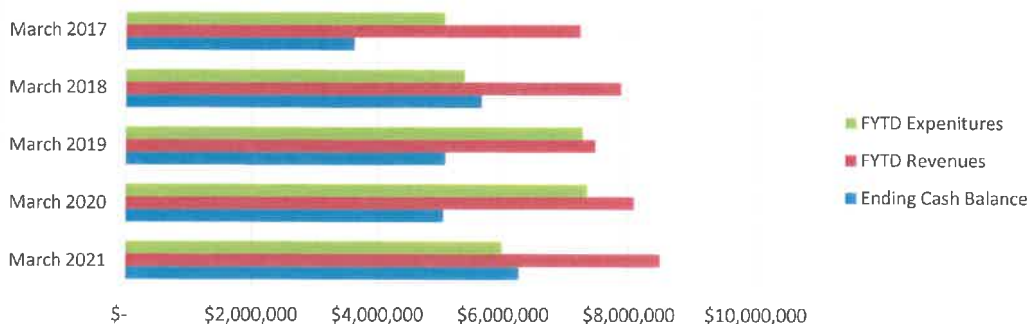
Overall:

- March revenues were higher than expenditures by \$1,096,726 due to the property tax settlement this month. Please keep in mind that these revenues carry spending throughout the year.
- The current general fund balance is \$6,251,244; encumbrances are \$704,779 which brings the fund balance to \$5,546,465.
- Revenues to date are \$8,495,553 which are in line with current trends. Expenditures to date are \$5,317,264 which are more in line with earlier trends prior to the payoff of the COPS program.

BOARD FIVE-YEAR REPORT
Financial Trends

	March 2021	March 2020	March 2019	March 2018	March 2017
Beginning Cash Balance	\$5,154,518	\$4,212,310	\$ 4,037,822	\$5,362,197	\$2,875,951
Receipts					
<i>Local Sources:</i>					
Real Estate	\$ 807,080	\$ 609,102	\$ 1,174,434	\$ 221,689	\$ 824,587
Personal Tangible	\$ 455,207	\$ 451,218	\$ 431,283	\$ 405,803	\$ 382,428
Income Tax					
Investment Earnings	\$ 708	\$ 5,661	\$ 10,576	\$ 8,073	\$ 3,932
Other Local (Tuition/Classroom Fees)	\$ 148,092			\$ 80,663	\$ 62,207
<i>State Sources:</i>					
Foundation Program	\$ 108,493	\$ 113,699	\$ 113,838	\$ 124,167	\$ 110,360
Casino Revenue					
Rollback/Homestead	\$ 230,516	\$ 230,502		\$ 205,998	
Other State	\$ 5,172	\$ 5,173	\$ 3,806	\$ (4,776)	\$ 6,383
Advance/Transfer IN					
Other Non-Operating Revenue	\$ 543	\$ 81,628	\$ 61,201	\$ 123	\$ 1,065
TOTAL RECEIPTS	\$ 1,755,810	\$ 1,496,983	\$ 1,795,138	\$ 1,041,740	\$ 1,390,961
Total Receipts Plus Cash Balance	\$ 6,910,328	\$ 5,709,293	\$ 5,832,960	\$ 6,403,937	\$ 4,266,912
Expenditures					
Salaries and Wages	\$ 279,417	\$ 294,007	\$ 423,419	\$ 395,623	\$ 344,095
Fringe Benefits	\$ 157,481	\$ 138,974	\$ 131,592	\$ 182,051	\$ 107,558
Purchased Services	\$ 151,686	\$ 168,756	\$ 139,137	\$ 113,482	\$ 98,961
Materials, Supplies & Textbooks	\$ 9,486	\$ 2,949	\$ 9,017	\$ 7,203	\$ 21,830
Capital Outlay	\$ 335	\$ 1,075	\$ 350	\$ 115	\$ 23,045
Other Expenditures	\$ 60,679	\$ 56,408	\$ 51,445	\$ 51,655	\$ 49,562
Advances/Transfers OUT					
COPS Payment - Principal					
COPS Payment - Interest					
TOTAL EXPENDITURES	\$ 659,084	\$ 662,169	\$ 754,960	\$ 750,130	\$ 645,050
Excess Revenues over Expenditures	1,096,726	834,814	1,040,178	291,610	745,911
Ending Cash Balance	6,251,244	5,047,124	5,078,000	5,653,807	3,621,862
Less Encumbrances	\$ 704,779	\$ 454,784	\$ 287,037	\$ 390,677	\$ 376,496
Available Cash Balance	5,546,465	4,592,340	4,790,963	5,263,130	3,245,366
7/1/20 Fund Balance (001 Fund)	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036	\$ 3,159,289	\$ 1,465,114
2020-2021 Receipts To Date	\$8,495,553	\$ 8,082,823	\$ 7,464,262	\$7,876,435	\$7,223,289
2020-2021 Expenditures To Date	\$5,976,349	\$ 7,344,387	\$ 7,266,298	\$5,381,918	\$5,066,542
3/31/2021 Fund Balance (001 Fund)	\$ 6,251,244	\$ 5,047,124	\$ 5,078,000	\$ 5,653,807	\$ 3,621,862

March Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 3,740,065.45	\$ 2,845,569.32	76.00 %	\$ 21,453.07	\$ 873,043.06
1200 SPECIAL INSTRUCTION	1,350,629.73	839,376.04	62.00	95,909.68	415,344.01
2100 SUPPORT SERVICES - PUPILS	471,307.61	257,121.45	55.00	124,218.49	89,967.67
2200 SUPP SERV- INSTRUCTIONAL STAFF	95,352.07	75,937.90	80.00	25,527.39	(6,113.22)
2300 SUPPORT SERV.-BD. OF EDUCATION	146,993.00	77,133.92	52.00	20,920.12	48,938.96
2400 SUPPORT SERV- ADMINISTRATIVE	837,145.73	624,825.48	75.00	15,728.68	196,591.57
2500 FISCAL SERVICES	600,729.27	382,591.53	64.00	5,103.18	213,034.56
2600 SUPPORT SERVICES - BUSINESS	42,508.00	12,678.84	30.00	12,886.23	16,942.93
2700 OPERATION & MAINT OF PLANT SER	871,630.10	516,862.52	59.00	299,963.06	54,804.52
2800 SUPPORT SERV - PUPIL TRANSPOR.	363,676.06	247,329.99	68.00	68,578.64	47,767.43
2900 SUPPORT SERVICES - CENTRAL	28,206.00	21,126.22	75.00	2,606.56	4,473.22
4100 ACADEMIC & SUBJECT ORIENTED	29,025.00	15,757.99	54.00	0.00	13,267.01
4500 SPORT ORIENTED ACTIVITIES	133,428.00	50,989.73	38.00	11,884.00	70,554.27
4600 SCHL & PUBLIC SERV CO-CURRIC.	0.00	1,682.66	168266.00	0.00	(1,682.66)
7200 TRANSFERS	174,098.00	7,365.11	4.00	0.00	166,732.89
Total:	\$ 8,884,794.02	\$ 5,976,348.70		\$ 704,779.10	\$ 2,203,666.22
Other Funds					
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	346,167.36	223,374.54	64.53	68,472.56	54,320.26
007 SPECIAL TRUST	24,900.00	11,400.00	45.78	0.00	13,500.00
009 UNIFORM SCHOOL SUPPLIES	19,247.16	4,396.13	22.84	510.00	14,341.03
018 PUBLIC SCHOOL SUPPORT	9,664.92	5,364.95	55.51	747.70	3,552.27
022 DISTRICT AGENCY	300.00	0.00	0.00	0.00	300.00
024 EMPLOYEE BENEFITS SELF INS.	1,500,000.00	1,086,924.48	72.46	129,340.23	283,735.29
035 TERMINATION BENEFITS - HB426	18,865.11	7,365.11	39.04	0.00	11,500.00
200 STUDENT MANAGED ACTIVITY	41,547.50	5,826.86	14.02	3,918.00	31,802.64
300 DISTRICT MANAGED ACTIVITY	69,521.98	42,349.12	60.91	9,853.27	17,319.59
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	60,248.65	34.15	0.00	116,160.27
499 MISCELLANEOUS STATE GRANT FUND	18,986.19	16,806.11	88.52	0.00	2,180.08
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	83,463.58	52,576.82	62.99	8,800.00	22,086.76
510 CORONAVIRUS RELIEF FUND	26,589.14	25,667.34	96.53	0.00	921.80
516 IDEA PART B GRANTS	122,044.41	89,149.93	73.05	0.00	32,894.48
536 TITLE I SCHOOL IMPROVEMENT A	4,985.10	2,873.89	57.65	0.00	2,111.21
572 TITLE I DISADVANTAGED CHILDREN	111,699.04	81,412.71	72.89	0.00	30,286.33
587 IDEA PRESCHOOL-HANDICAPPED	1,227.43	917.87	74.78	0.00	309.56
590 IMPROVING TEACHER QUALITY	18,329.06	3,576.00	19.51	6,497.73	8,255.33
599 MISCELLANEOUS FED. GRANT FUND	10,000.00	550.00	5.50	0.00	9,450.00
Total:	\$ 2,914,212.35	\$ 2,008,981.96		\$ 228,139.49	\$ 677,090.90
Grand Total All Funds:	\$ 11,799,006.37	\$ 7,985,330.66		\$ 932,918.59	\$ 2,880,757.12

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

Total MTD Receipts: \$2,026,399.42

FYTD Receipts: \$10,264,541.09

Current Cash Balance (All Funds): \$6,607,474.84

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 3,695,143.40	\$ 1,755,810.34	\$ 8,495,553.10	\$ 659,084.28	\$ 5,896,480.51	\$ 6,294,215.99	\$ 698,426.13	\$ 5,595,789.86
001-9991	TEXTBOOKS/INST. SETASIDE	6,658.80	0.00	0.00	0.00	5,006.38	1,652.42	1,352.97	299.45
001-9992	CAPITAL/MAINTENANCE SETASIDE	30,237.15	0.00	0.00	0.00	74,861.81	(44,624.66)	5,000.00	(49,624.66)
002-0000	BOND RETIREMENT FUND	282,951.45	0.00	0.00	20,046.45	282,951.45	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT	0.00	20,046.45	20,046.45	0.00	0.00	20,046.45	0.00	20,046.45
006-0000	LUNCHROOM FUND	20,474.50	19,335.28	105,283.30	24,201.15	223,374.54	(97,616.74)	68,472.56	(166,089.30)
007-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
007-9209	HIGH SCHOOL PARKING FUND	1,609.52	5.00	170.00	0.00	0.00	1,779.52	0.00	1,779.52
007-9210	TRACK MAINTENANCE FUND	21,517.89	0.00	0.00	0.00	0.00	21,517.89	0.00	21,517.89
007-9211	MOOSE LODGE SCHOLARSHIP FUND	14,764.35	887.58	7,446.69	0.00	9,000.00	13,211.04	0.00	13,211.04
007-9212	AMVETS POST 51 SCHOLARSHIP	2,638.88	192.06	1,833.89	0.00	2,400.00	2,072.77	0.00	2,072.77
007-9991	UNCLAIMED MONIES FUND	1,756.52	0.00	0.00	0.00	0.00	1,756.52	0.00	1,756.52
009-0000	UNIFORM SCHOOL SUPPLIES	46,943.57	459.00	11,254.75	0.00	4,396.13	53,802.19	510.00	53,292.19
018-9010	ELEMENTARY PRINCIPAL'S FUND	8,573.34	0.00	3,551.73	283.31	828.39	11,296.68	350.00	10,946.68
018-9030	H.S. PRINCIPAL'S FUND	3,485.46	0.00	50.28	16.98	173.45	3,362.29	397.70	2,964.59
018-9050	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
022-0000	WORKERS COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9500	TOURNAMENT FUND	0.00	350.00	350.00	0.00	0.00	350.00	0.00	350.00
024-0000	SELF INSURANCE FUND	119,678.58	129,340.23	1,096,586.13	128,070.12	1,086,924.48	129,340.23	129,340.23	0.00
035-0000	DISTRICT AGENCY FUND	517.93	0.00	7,365.11	0.00	7,365.11	517.93	0.00	517.93
200-9250	SPANISH CLUB	442.03	10.00	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	917.11	3,650.69	125.00	3,525.69
200-9611	STUDENT COUNCIL-ELEMENTARY	1,319.61	0.00	1,663.00	86.56	1,556.94	1,425.67	150.00	1,275.67
200-9615	ART CLUB	1,827.94	20.00	85.00	156.40	221.40	1,691.54	0.00	1,691.54
200-9616	SIGN LANGUAGE	119.91	0.00	80.00	122.20	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	1,110.00	1,313.00	900.00	900.00	6,419.50	495.00	5,924.50
200-9692	CLASS OF 2022	3,763.50	110.00	1,659.50	0.00	1,245.50	4,177.50	3,148.00	1,029.50
200-9693	CLASS OF 2023	1,917.08	0.00	107.50	0.00	0.00	2,024.58	0.00	2,024.58
200-9710	HONOR SOCIETY	124.48	0.00	0.00	0.00	0.00	124.48	0.00	124.48
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
300-9137	CHORUS	2,030.60	0.00	1,574.00	0.00	1,428.36	2,176.24	313.27	1,862.97
300-9500	ATHLETIC	0.00	10.90	24,266.90	3,025.00	28,210.07	(3,943.17)	2,540.00	(6,483.17)

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9501	CROSS COUNTRY-FUNdraiser	\$ 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	285.00	1,620.13	213.50	0.00	213.50
300-9503	SOFTBALL-FUNdraiser	2,113.78	0.00	0.00	0.00	0.00	2,113.78	2,000.00	113.78
300-9504	TRACK-FUNdraiser	7,522.19	0.00	0.00	0.00	0.00	7,522.19	0.00	7,522.19
300-9505	VOLLEYBALL-FUNdraiser	1,421.80	0.00	0.00	0.00	342.91	1,078.89	0.00	1,078.89
300-9506	HS FOOTBALL-FUNdraiser	3,415.17	0.00	1,000.00	0.00	0.00	4,415.17	0.00	4,415.17
300-9507	GIRLS BASKETBALL-FUNdraiser	4,896.12	0.00	1,520.00	0.00	1,378.75	5,037.37	800.00	4,237.37
300-9508	BOYS BASKETBALL-FUNdraiser	1,510.78	0.00	0.00	0.00	289.91	1,220.87	0.00	1,220.87
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	4,362.00	72.00	5,596.15	6,899.52	0.00	6,899.52
300-9590	ATH. BEVERAGE CONTRACT	58.00	0.00	3,000.00	0.00	0.00	3,058.00	0.00	3,058.00
300-9680	YEARBOOK	1,988.37	380.00	705.00	0.00	1,631.70	1,061.67	4,200.00	(3,138.33)
451-9213	ONENET-FY 2013 TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	CONNECTIVITY-META	1,650.80	1,800.00	3,600.00	0.00	5,250.00	0.80	0.00	0.80
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	0.00	0.00	176,412.61	21,320.00	60,248.65	116,163.96	0.00	116,163.96
499-9220	BWC SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	FY21 BUS PURCHASE GRANT	0.00	0.00	16,486.19	0.00	16,486.19	0.00	0.00	0.00
499-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
499-9321	OHIO SCHOOL SAFETY TRAINING GRANT FY21	0.00	2,500.00	2,500.00	319.92	319.92	2,180.08	0.00	2,180.08
507-9221	FY21 ESSER	0.00	0.00	47,119.75	4,457.07	52,576.82	(5,457.07)	8,800.00	(14,257.07)
510-9221	FY21 CORONAVIRUS RELIEF FUND	0.00	0.00	25,667.34	0.00	25,667.34	0.00	0.00	0.00
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	87,152.35	88,100.95	0.00	88,104.03	(3.08)	0.00	(3.08)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9220	FY20 TITLE-I NON-COMPETITIVE	0.00	0.00	2,873.89	0.00	2,873.89	0.00	0.00	0.00
536-9221	FY21 TITLE-I NON-COMPETITIVE SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,951.23	62,171.95	5,951.22	68,123.17	(5,951.22)	0.00	(5,951.22)
572-9321	FY21 TITLE I - EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**WALNUT TOWNSHIP LOCAL SCHOOLS
 Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	917.87	0.00	917.87	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	379.00	1,498.00	2,078.00	3,576.00	(2,078.00)	6,497.73	(8,575.73)
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	550.00	550.00	0.00	550.00	0.00	0.00	0.00
Grand Total		\$ 4,328,264.41	\$ 2,026,399.42	\$ 10,264,541.09	\$ 870,475.66	\$ 7,985,330.66	\$ 6,607,474.84	\$ 932,918.59	\$ 5,674,556.25

Reporting Period: March 2021 (FY 2021)
 Start Date: 03/01/2021
 End Date: 03/31/2021

4/5/21 10:53 AM

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-000000-000									
Description: REAL ESTATE TAX									
3/15/2021	63142 Rec		EMERGENCY LEVY				\$ 213,996.21	\$ 3,906,184.00	\$ (226,338.62)
3/15/2021	63142 Rec		GF - 1ST HALF TY20				593,083.82	3,906,184.00	(226,338.62)
							<u>\$ 807,080.03</u>		
							<u>\$ 807,080.03</u>		
Full Account Code: 001-1122-0000-000000-000									
Description: TANGIBLE PERSONAL TAX									
3/15/2021	63142 Rec		EMERGENCY LEVY - PUPP				87,077.05	890,300.00	(9,999.62)
3/15/2021	63142 Rec		GF - PUPP				368,098.44		
3/17/2021	63155 Rec		PUPP TAX - GF				15.56		
3/17/2021	63155 Rec		PUPP TAX - EMERGENCY				15.56		
							<u>\$ 455,206.61</u>		
							<u>\$ 455,206.61</u>		
Full Account Code: 001-1190-0000-000000-000									
Description: OTHER MISC LOCAL R/E TAXES									
3/17/2021	63155 Rec		MH TAX -- EMERGENCY				102.68	500.00	(201.32)
3/17/2021	63155 Rec		MH TAX - GF				315.47		
							<u>\$ 418.15</u>		
							<u>\$ 418.15</u>		
Full Account Code: 001-1221-0000-000000-000									
Description: TUITION SF-14 (REGULAR)									
3/26/2021	63178 Rec		JV50 TUITION (SF-14)				28,711.91	145,000.00	95,688.16
							<u>\$ 28,711.91</u>		
							<u>\$ 28,711.91</u>		
Full Account Code: 001-1223-0000-000000-000									
Description: SPEC.ED.TUITION FROM OTHER DISTRICT									
3/26/2021	63178 Rec		JV98 EXCESS COST (SF-6) - POS				65,215.36	200,000.00	(33,741.69)
3/26/2021	63178 Rec		JV52 TUITION (SF-14)				27,799.71		
							<u>\$ 93,015.07</u>		
							<u>\$ 93,015.07</u>		
Full Account Code: 001-1227-0000-000000-000									
Description: OPEN ENROLLMENT									
3/12/2021	63143 Rec		OPEN ENROLLMENT TRANSFER IN				13,182.67	350,484.40	100,574.47
3/26/2021	63178 Rec		OPEN ENROLLMENT TRANSFER IN				13,182.66		
							<u>\$ 26,365.33</u>		
							<u>\$ 26,365.33</u>		

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WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 001-1410-0000-0000000-000									
Description: INTEREST									
3/31/2021	63180	Rec	MARCH 2021 INTEREST				\$ 685.56	\$ 75,000.00	\$ 62,524.38
3/31/2021	63181	Rec	MARCH 2021 INTEREST				22.15	75,000.00	62,524.38
							<u>\$ 707.71</u>		
							<u>\$ 707.71</u>		
Full Account Code: 001-3110-0000-0000000-000									
Description: FOUNDATION									
3/12/2021	63143	Rec	FOUNDATION FORMULA				53,160.99	1,260,468.68	274,874.51
3/12/2021	63143	Rec	PRESCHOOL SPECIAL ED FUNDING				941.93		
3/12/2021	63143	Rec	SPECIAL ED TRANSPORTATION				148.28		
3/26/2021	63178	Rec	PRESCHOOL SPECIAL ED FUNDING				933.56		
3/26/2021	63178	Rec	SPECIAL ED TRANSPORTATION				146.78		
3/26/2021	63178	Rec	FOUNDATION FORMULA				53,160.99		
							<u>\$ 108,492.53</u>		
							<u>\$ 108,492.53</u>		
Full Account Code: 001-3131-0000-0000000-000									
Description: HOMESTEAD & ROLLBACK									
3/22/2021	63158	Rec	EMERGENCY - 2.5% OWNER OCC.				1,456.59	451,156.00	65,701.59
3/22/2021	63158	Rec	EMERGENCY - 10% NON BUSINESS				10,383.37		
3/22/2021	63158	Rec	GF - 2.5% OWNER OCCUPIED				22,416.23		
3/22/2021	63158	Rec	GF - 10% NON-BUSINESS				159,794.84		
							<u>\$ 194,051.03</u>		
							<u>\$ 194,051.03</u>		
Full Account Code: 001-3132-0000-0000000-000									
Description: HOMESTEAD EXEMPTIONS									
3/22/2021	63158	Rec	GF - HOMESTEAD				27,419.28	40,000.00	(35,765.15)
3/22/2021	63158	Rec	EMERGENCY - HOMESTEAD				9,045.51		
							<u>\$ 36,464.79</u>		
							<u>\$ 36,464.79</u>		
Full Account Code: 001-3211-0000-0000000-000									
Description: ECONOMIC DISADVANTAGE FUNDING									
3/12/2021	63143	Rec	ECONOMIC DISADVANTAGED				2,430.63	58,339.00	14,587.94
3/26/2021	63178	Rec	ECONOMIC DISADVANTAGED				2,430.63		
							<u>\$ 4,861.26</u>		
							<u>\$ 4,861.26</u>		

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WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 001-3219-0000-0000000-000									
Description: OTHER RESTRICTED-STATE AID CAREER TECH									
3/12/2021	63143	Rec	CAREER TECH FUNDING				\$ 155.46	\$ 3,731.00	\$ 932.74
3/26/2021	63178	Rec	CAREER TECH FUNDING				155.46	3,731.00	932.74
							<u>\$ 310.92</u>		
							<u>\$ 310.92</u>		
Full Account Code: 001-5300-0000-0000000-000									
Description: REFUND OF PRIOR YEAR'S EXPENDITURES									
3/12/2021	63145	Rec	PREV YR EXP-FL VIRTUAL				125.00	20,000.00	1,637.58
							<u>\$ 125.00</u>		
							<u>\$ 125.00</u>		
							<u>\$ 1,755,810.34</u>		
Cash Acct: 003-0000									
Full Account Code: 003-5100-0000-0000000-000									
Description: PERM.IMPROVEMENT TRANSFER-IN									
3/17/2021		In	31 TA_In 002 BOND CLOSEOUT TO 003 PI				20,046.45	20,046.45	0.00
							<u>\$ 20,046.45</u>		
							<u>\$ 20,046.45</u>		
							<u>\$ 20,046.45</u>		
Cash Acct: 006-0000									
Full Account Code: 006-1512-0000-0000000-000									
Description: LUNCH RECEIPTS									
3/1/2021	63116	Rec	LUNCHROOM RECEIPTS 03/01/21				92.75	57,000.00	47,693.11
3/2/2021	63118	Rec	LUNCHROOM RECEIPTS 03/02/21				20.00		
3/3/2021	63122	Rec	LUNCHROOM RECEIPTS 03/03/21				58.00		
3/4/2021	63124	Rec	LUNCHROOM RECEIPTS 03/04/21				43.00		
3/5/2021	63127	Rec	LUNCHROOM RECEIPTS 03/05/21				17.75		
3/8/2021	63128	Rec	LUNCHROOM RECEIPTS 3/08/21				19.00		
3/9/2021	63132	Rec	LUNCHROOM RECEIPTS 3/09/21				42.00		
3/10/2021	63133	Rec	LUNCHROOM RECEIPTS 03/10/21				15.75		
3/11/2021	63139	Rec	LUNCHROOM RECEIPTS 03/11/21				43.00		
3/12/2021	63144	Rec	LUNCHROOM RECEIPT 03/12/21				17.00		

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WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/15/2021	63148 Rec		LUNCHROOM RECEIPTS 03/15/21				\$ 48.25	\$ 57,000.00	\$ 47,693.11
3/16/2021	63150 Rec		LUNCHROOM RECEIPTS 03/16/21				50.00	57,000.00	47,693.11
3/17/2021	63153 Rec		LUNCHROOM RECEIPTS 03/17/21				48.75		
3/22/2021	63156 Rec		LUNCHROOM RECEIPTS 03/22/21				20.75		
3/23/2021	63160 Rec		LUNCHROOM RECEIPTS 03/23/21				133.00		
3/24/2021	63164 Rec		LUNCHROOM RECEIPTS 03/24/21				44.00		
3/25/2021	63166 Rec		LUNCHROOM RECEIPTS 03/25/21				33.50		
3/26/2021	63167 Rec		LUNCHROOM RECEIPTS 03/26/21				63.52		
3/31/2021	63179 Rec		MARCH PAY FOR IT				833.70		
							<u>\$ 1,643.72</u>		
							<u>\$ 1,643.72</u>		
Full Account Code: 006-1890-0000-000000-000									
Description: LUNCHROOM OTHER									
3/1/2021	63117 Rec		LUNCHROOM REBATE- PEPSICO				58.00	8,000.00	6,357.77
							<u>\$ 58.00</u>		
							<u>\$ 58.00</u>		
Full Account Code: 006-4120-0000-000000-000									
Description: LUNCHROOM - FEDERAL SUBSIDY									
3/9/2021	63137 Rec		SSO - BREAKFAST				5,286.14	170,000.00	75,665.82
3/9/2021	63137 Rec		SSO - LUNCH				12,105.99		
3/9/2021	63137 Rec		SSO - LUNCH REIMBURSEMENT				241.43		
							<u>\$ 17,633.56</u>		
							<u>\$ 17,633.56</u>		
							<u>\$ 19,335.28</u>		
Cash Acct: 007-9209									
Full Account Code: 007-1890-9209-000000-000									
Description: PARKING FEES									
3/26/2021	63173 Rec		PARKING PASS				5.00	210.00	40.00
							<u>\$ 5.00</u>		
							<u>\$ 5.00</u>		
							<u>\$ 5.00</u>		
Cash Acct: 007-9211									
Full Account Code: 007-1890-9211-000000-000									

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WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Description	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:										
3/12/2021	MOOSE LODGE SCHOLARSHIPS	63147	Rec	MOOSE LODGE 2434				\$ 887.58	\$ 8,000.00	\$ 553.31
	SCHOLARSHIP							<u>\$ 887.58</u>		
								<u>\$ 887.58</u>		
								<u>\$ 887.58</u>		
Cash Acct: 007-9212										
Full Account Code: 007-1890-9212-000000-000										
Description:										
3/8/2021	AMVETS POST 51 SCHOLARSHIP	63130	Rec	AMVETS PSOT #51				192.06	3,000.00	1,166.11
	SCHOLARSHIP							<u>\$ 192.06</u>		
								<u>\$ 192.06</u>		
								<u>\$ 192.06</u>		
Cash Acct: 009-0000										
Full Account Code: 009-1720-0000-000000-000										
Description:										
3/9/2021	SALE OF WORKBOOKS	63131	Rec	WORKBOOKS/AGENDAS				24.00	5,455.00	3,372.00
3/23/2021		63161	Rec	WORKBOOK				60.00		
3/26/2021		63174	Rec	WORKBOOKS				240.00		
								<u>\$ 324.00</u>		
								<u>\$ 324.00</u>		
Full Account Code: 009-1740-0000-000000-000										
Description:										
3/9/2021	CLASS FEES	63131	Rec	CLASS FEES				44.00	3,194.00	(90.00)
3/12/2021		63145	Rec	CLASS FEES				10.00		
3/26/2021		63173	Rec	CLASS FEES				81.00		
								<u>\$ 135.00</u>		
								<u>\$ 135.00</u>		
								<u>\$ 459.00</u>		
Cash Acct: 022-9500										
Full Account Code: 022-1890-9500-000000-002										
Description:										
3/18/2021	TOURNAMENT FUND MISCELLANEOUS	63154	Rec	FY21 SECTIONAL BOYS				350.00	300.00	(50.00)
	BASKETBALL TOURNAMENT							<u>\$ 350.00</u>		
								<u>\$ 350.00</u>		
								<u>\$ 350.00</u>		
Cash Acct: 024-0000										
Full Account Code: 024-1872-0000-000000-000										
Description:										
	INSURANCE PREMIUMS									

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WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/24/2021	63162	Rec	BOARD SHARE MEDICAL-MARCH				\$ 110,269.27	\$ 1,500,000.00	\$ 403,413.87
3/26/2021	63170	Rec	EMPLOYEE SHARE MEDICAL-MARCH				9,070.96	1,500,000.00	403,413.87
3/26/2021	63171	Rec	EMPLOYEE SHARE MEDICAL-MARCH				19,070.96		
3/26/2021	63172	Rec	EMPLOYEE SHARE MEDICAL-MARCH				(9,070.96)		
							<u>\$ 129,340.23</u>		
							<u>\$ 129,340.23</u>		
							<u>\$ 129,340.23</u>		
Cash Acct: 200-9250									
Full Account Code: 200-1630-9250-000000-002									
Description: SPANISH CLUB FEES									
3/9/2021	63131	Rec	SPANISH CLUB DUES				5.00	55.00	(10.00)
3/12/2021	63145	Rec	SPANISH CLUB DUES				5.00		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
Cash Acct: 200-9615									
Full Account Code: 200-1630-9615-000000-002									
Description: ART CLUB DUES/FEES									
3/11/2021	63141	Rec	ART CLUB DUES				20.00	165.00	80.00
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
Cash Acct: 200-9691									
Full Account Code: 200-1620-9691-000000-002									
Description: CLASS OF 2021 SALES									
3/2/2021	63119	Rec	SR CLASS-CANDY BARS				60.00	1,800.00	487.00
3/3/2021	63121	Rec	SR CLASS-CANDY BARS				60.00		
3/5/2021	63126	Rec	SR CLASS-CANDY BARS				180.00		
3/8/2021	63129	Rec	SR CLASS-CANDY BARS				270.00		
3/10/2021	63134	Rec	SR CLASS-CANDY BARS				60.00		
3/11/2021	63140	Rec	SR CLASS-CANDY BARS				30.00		
3/12/2021	63146	Rec	SR CLASS-CANDY BARS				90.00		
3/15/2021	63149	Rec	SR CLASS-CANDY BARS				30.00		
3/17/2021	63152	Rec	SR CLASS-CANDY BARS				60.00		
3/23/2021	63159	Rec	SR CLASS-CANDY BARS				210.00		
3/24/2021	63163	Rec	SR CLASS-CANDY BARS				60.00		
							<u>\$ 1,110.00</u>		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
	Cash Acct:	200-9692							
	Full Account Code:	200-1620-9692-0000000-002							
	Description:	CLASS OF 2022 SALES							
3/26/2021	63168 Rec		PROM-PRETZELS				\$ 60.00	\$ 1,500.00	\$ (0.50)
							\$ 60.00		
							\$ 60.00		
	Full Account Code:	200-1820-9692-0000000-002							
	Description:	CLASS OF 2022 DONATIONS							
3/29/2021	63175 Rec		PROM/AFTER PROM-DONATION				50.00	0.00	(159.00)
							\$ 50.00		
							\$ 50.00		
							\$ 110.00		
	Cash Acct:	300-9500							
	Full Account Code:	300-1620-9500-0000000-002							
	Description:	ATHLETIC SALES							
3/1/2021	63120 Rec		TOURNAMENT PROGRAM SALES				10.00	11,500.00	(10.00)
							\$ 10.00		
							\$ 10.00		
	Full Account Code:	300-1820-9500-0000000-002							
	Description:	ATHLETIC DONATIONS							
3/1/2021	63120 Rec		DONATION				0.90	452.10	
							\$ 0.90		
							\$ 0.90		
							\$ 10.90		
	Cash Acct:	300-9680							
	Full Account Code:	300-1620-9680-0000000-002							
	Description:	YEARBOOK SALES							
3/17/2021	63151 Rec		YEARBOOK AD SALE				55.00	5,000.00	4,295.00
3/24/2021	63165 Rec		YEARBOOK AD SALES				325.00		
							\$ 380.00		
							\$ 380.00		
							\$ 380.00		
	Cash Acct:	451-9217							
	Full Account Code:	451-3219-9217-0000000-000							
	Description:	CONNECTIVITY E-RATE							
3/19/2021	63157 Rec		451 K-12 TECH SUBSIDY				1,800.00	5,675.00	2,075.00

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
	Cash Acct:								
		499-9321					\$ 1,800.00		
	Full Account Code:	499-3219-9321-000000-000					\$ 1,800.00		
	Description:		OHIO SCHOOL SAFETY TRAINING GRANT				\$ 1,800.00		
3/30/2021		63177 Rec	SAFETY TRAINING GRANT					\$ 2,500.00	\$ 0.00
							\$ 2,500.00		
							\$ 2,500.00		
							\$ 2,500.00		
	Cash Acct:	516-9221							
	Full Account Code:	516-4220-9221-000000-000							
	Description:		FY21 IDEA-PART B					118,504.87	30,403.92
3/9/2021		63138 Rec	516 IDEA SPECIAL ED FUNDS				87,152.35		
							\$ 87,152.35		
							\$ 87,152.35		
							\$ 87,152.35		
	Cash Acct:	572-9221							
	Full Account Code:	572-4220-9221-000000-000							
	Description:		FY21 TITLE 1						
3/5/2021		63135 Rec	572 TITLE I FUNDS - FY 21				5,951.23	97,859.50	35,687.55
							\$ 5,951.23		
							\$ 5,951.23		
							\$ 5,951.23		
	Cash Acct:	590-9221							
	Full Account Code:	590-4220-9221-000000-000							
	Description:		FY21 TITLE II-A PROF DEV						
3/5/2021		63136 Rec	590 TITLE IIA FUNDS				379.00	32,875.53	31,377.53
							\$ 379.00		
							\$ 379.00		
							\$ 379.00		
	Cash Acct:	599-9221							
	Full Account Code:	599-4220-9221-000000-000							
	Description:		FY21 TITLE IV-A NEW HORIZONS						
3/4/2021		63123 Rec	599 TITLE IV-A STUDENT SUPPORT				550.00	10,000.00	9,450.00
							\$ 550.00		
							\$ 550.00		
							\$ 550.00		
	Grand						\$ 2,026,399.42		

Total

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WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
1	03.26.21 PARYOLL			3/18/2021		006-3110-141-0000-000000-000-00-000	\$ 1,672.99
2	03.26.21 PARYOLL			3/18/2021		001-2822-144-0000-000000-000-00-000	23.18
3	03.26.21 PARYOLL			3/18/2021		001-2700-144-0000-000000-001-00-000	46.37
4	03.26.21 PARYOLL			3/18/2021		001-2700-141-0000-000000-002-00-000	2,339.36
5	03.26.21 PARYOLL			3/18/2021		001-2700-141-0000-000000-001-00-000	3,445.04
6	03.26.21 PARYOLL			3/18/2021		001-2822-141-0000-000000-000-00-000	2,658.52
7	03.26.21 PARYOLL			3/18/2021		001-2700-144-0000-000000-002-00-000	46.37
8	03.26.21 PARYOLL			3/18/2021		006-3120-141-0000-000000-000-00-000	3,371.13
9	03.26.21 PARYOLL			3/18/2021		001-1110-111-0000-000000-001-02-000	4,939.58
10	03.26.21 PARYOLL			3/18/2021		001-1130-111-0000-130000-002-00-000	7,242.50
11	03.26.21 PARYOLL			3/18/2021		001-1130-111-0000-020000-002-00-000	2,728.35
12	03.26.21 PARYOLL			3/18/2021		001-2222-111-0000-000000-001-00-000	751.62
13	03.26.21 PARYOLL			3/18/2021		001-1210-111-0000-000000-001-00-000	2,409.65
14	03.26.21 PARYOLL			3/18/2021		001-1130-111-0000-119999-002-00-000	5,915.41
15	03.26.21 PARYOLL			3/18/2021		001-2411-141-0000-000000-008-00-000	2,077.60
16	03.26.21 PARYOLL			3/18/2021		001-1130-112-0000-000000-002-00-000	270.00
17	03.26.21 PARYOLL			3/18/2021		001-1246-111-0000-000000-002-00-000	3,028.96
18	03.26.21 PARYOLL			3/18/2021		001-1110-111-0000-000000-001-06-000	5,745.31
19	03.26.21 PARYOLL			3/18/2021		001-2429-111-0000-000000-002-00-000	3,000.00
20	03.26.21 PARYOLL			3/18/2021		001-1110-111-0000-000000-001-04-000	5,456.69
21	03.26.21 PARYOLL			3/18/2021		001-1130-111-0000-030100-002-00-000	3,523.23
22	03.26.21 PARYOLL			3/18/2021		001-1110-111-0000-000000-001-03-000	3,463.42
23	03.26.21 PARYOLL			3/18/2021		001-1130-139-0000-000000-002-00-000	120.00
24	03.26.21 PARYOLL			3/18/2021		001-1130-111-0000-059999-002-00-000	8,857.05
25	03.26.21 PARYOLL			3/18/2021		001-2790-141-0000-000000-000-00-000	1,517.44
26	03.26.21 PARYOLL			3/18/2021		001-2810-141-0000-000000-008-00-000	1,144.00
27	03.26.21 PARYOLL			3/18/2021		001-2710-141-0000-000000-008-00-000	1,144.00
28	03.26.21 PARYOLL			3/18/2021		001-2134-111-0000-000000-000-00-000	2,077.46
29	03.26.21 PARYOLL			3/18/2021		001-1130-111-0000-159999-002-00-000	6,451.55
30	03.26.21 PARYOLL			3/18/2021		001-1236-111-0000-000000-001-00-000	6,605.15
31	03.26.21 PARYOLL			3/18/2021		001-1130-111-0000-060265-002-00-000	2,728.35
32	03.26.21 PARYOLL			3/18/2021		001-1110-111-0000-000000-001-14-000	4,345.81
33	03.26.21 PARYOLL			3/18/2021		001-2134-141-0000-000000-000-00-000	554.00
34	03.26.21 PARYOLL			3/18/2021		001-1110-111-0000-120000-001-00-000	1,866.50
35	03.26.21 PARYOLL			3/18/2021		001-1130-111-0000-120000-002-00-000	1,939.62
36	03.26.21 PARYOLL			3/18/2021		001-2700-142-0000-000000-000-00-000	989.20
37	03.26.21 PARYOLL			3/18/2021		001-2510-141-0000-000000-008-00-000	5,727.24
38	03.26.21 PARYOLL			3/18/2021		001-2122-111-0000-000000-002-00-000	2,737.04

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	03.26.21 PARYOLL			3/18/2021		001-1130-111-0000-061050-002-00-000	\$ 847.59
40	03.26.21 PARYOLL			3/18/2021		001-1110-112-0000-000000-001-00-000	90.00
41	03.26.21 PARYOLL			3/18/2021		001-1247-112-0000-000000-002-00-000	180.00
42	03.26.21 PARYOLL			3/18/2021		001-2219-141-0000-000000-002-00-000	1,093.41
43	03.26.21 PARYOLL			3/18/2021		001-1110-111-0000-080300-001-00-000	909.44
44	03.26.21 PARYOLL			3/18/2021		001-1130-111-0000-080300-002-00-000	909.44
45	03.26.21 PARYOLL			3/18/2021		001-1110-111-0000-000000-001-01-000	4,867.42
46	03.26.21 PARYOLL			3/18/2021		006-3120-142-0000-000000-000-00-000	51.24
47	03.26.21 PARYOLL			3/18/2021		001-2821-141-0000-000000-000-00-000	852.26
48	03.26.21 PARYOLL			3/18/2021		001-2421-141-0000-000000-001-00-000	1,443.30
49	03.26.21 PARYOLL			3/18/2021		001-2421-142-0000-000000-001-00-000	739.20
50	03.26.21 PARYOLL			3/18/2021		001-1236-142-0000-000000-001-00-000	845.46
51	03.26.21 PARYOLL			3/18/2021		001-1110-111-0000-000000-001-05-000	3,867.77
52	03.26.21 PARYOLL			3/18/2021		001-2411-111-0000-000000-008-00-000	3,846.15
53	03.26.21 PARYOLL			3/18/2021		001-2421-111-0000-000000-002-00-000	3,269.23
54	03.26.21 PARYOLL			3/18/2021		001-2822-142-0000-000000-000-00-000	26.66
55	03.26.21 PARYOLL			3/18/2021		001-1246-141-0000-000000-002-00-000	773.26
56	03.26.21 PARYOLL			3/18/2021		001-2421-141-0000-000000-002-00-000	1,419.50
57	03.26.21 PARYOLL			3/18/2021		001-1247-111-0000-000000-002-00-000	2,245.81
58	03.26.21 PARYOLL			3/18/2021		001-1236-141-0000-000000-001-00-000	617.20
59	03.26.21 PARYOLL			3/18/2021		572-1270-111-9221-000000-000-00-000	2,842.58
60	03.26.21 PARYOLL			3/18/2021		572-2421-111-9221-000000-000-00-000	115.38
61	03.26.21 PARYOLL			3/18/2021		001-2421-111-0000-000000-001-00-000	3,111.64
1	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-1110-211-0000-000000-001-00-000	11,614.60
2	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-1130-211-0000-000000-002-00-000	12,585.47
3	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-1210-211-0000-000000-001-00-000	726.81
4	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-1236-211-0000-000000-001-00-000	1,992.28
5	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-1246-211-0000-000000-002-00-000	927.93
6	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-1247-211-0000-000000-002-00-000	718.11
7	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-2122-211-0000-000000-002-00-000	825.57
8	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-2134-211-0000-000000-000-00-000	626.61
9	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-2222-211-0000-000000-001-00-000	226.71
10	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-2411-211-0000-000000-008-00-000	1,160.10
11	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-2421-211-0000-000000-000-00-000	1,924.63
12	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		001-2429-211-0000-000000-002-00-000	904.88
13	STRS Employer Retirement Share	9906944	MARCH 2021	3/30/2021		572-2421-211-9221-000000-000-00-000	32.30
1	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-1236-211-0000-000000-001-00-000	0.00
2	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-1236-221-0000-000000-001-00-000	514.42
3	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-1246-221-0000-000000-002-00-000	302.60
4	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2134-221-0000-000000-000-00-000	216.81

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5	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2219-221-0000-000000-002-00-000	\$ 427.92
6	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2411-221-0000-000000-008-00-000	813.08
7	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2421-221-0000-000000-000-00-000	1,344.03
8	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2510-221-0000-000000-008-00-000	2,241.43
9	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2700-221-0000-000000-000-00-000	2,603.59
10	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2710-221-0000-000000-008-00-000	447.72
11	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2790-221-0000-000000-000-00-000	593.86
12	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2810-221-0000-000000-008-00-000	447.72
13	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2821-221-0000-000000-000-00-000	327.92
14	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2822-221-0000-000000-000-00-000	1,050.17
15	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2824-221-0000-000000-000-00-000	28.63
16	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		001-2829-221-0000-000000-000-00-000	10.43
17	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		006-3110-221-0000-000000-000-00-000	468.44
18	SERS Employer Retirement Share	9906943	MARCH 2021	3/30/2021		006-3120-221-0000-000000-000-00-000	943.23
1	ATH: BASEBALL OFFICIALS	9906923	SPRING1	3/24/2021		300-4510-410-9500-000000-002-00-000	1,000.00
2	ATH: SOFTBALL OFFICIALS	9906923	SPRING1	3/24/2021		300-4530-410-9500-000000-002-00-000	1,000.00
3	ATH: TRACK OFFICIALS	9906923	SPRING1	3/24/2021		300-4510-410-9500-000000-002-00-000	125.00
4	ATH: TRACK OFFICIALS	9906923	SPRING1	3/24/2021		300-4530-410-9500-000000-002-00-000	125.00
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9906925	032621 PAYROLL	3/17/2021		001-2510-221-0000-000000-008-00-000	79.62
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9906925	032621 PAYROLL	3/17/2021		006-3110-221-0000-000000-000-00-000	66.92
1	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-1110-213-0000-000000-001-00-000	506.16
2	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-1130-213-0000-000000-002-00-000	559.62
3	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-1210-213-0000-000000-001-00-000	34.94
4	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-1236-213-0000-000000-001-00-000	88.92
5	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-1236-213-0000-000000-001-00-000	21.21
6	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-1246-213-0000-000000-002-00-000	41.12
7	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-1246-223-0000-000000-002-00-000	6.82
8	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-1247-213-0000-000000-002-00-000	35.17
9	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-1222-213-0000-000000-002-00-000	34.81
10	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2134-213-0000-000000-000-00-000	25.25
11	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2134-223-0000-000000-000-00-000	5.57
12	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2219-223-0000-000000-002-00-000	12.39
13	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2222-213-0000-000000-001-00-000	10.90
14	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2411-213-0000-000000-008-00-000	52.48
15	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2411-223-0000-000000-008-00-000	24.61
16	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2421-213-0000-000000-000-00-000	85.82
17	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2421-223-0000-000000-000-00-000	48.35
18	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2429-213-0000-000000-002-00-000	43.50

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19	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2510-223-0000-000000-008-00-000	\$ 74.80
20	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2700-223-0000-000000-000-00-000	87.65
21	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2710-223-0000-000000-008-00-000	16.12
22	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2790-223-0000-000000-000-00-000	19.23
23	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2810-223-0000-000000-008-00-000	16.12
24	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2821-223-0000-000000-000-00-000	12.36
25	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		001-2822-223-0000-000000-000-00-000	33.84
26	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		006-3110-223-0000-000000-000-00-000	19.65
27	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		006-3120-223-0000-000000-000-00-000	45.35
28	COMMODORE BANK(900692)	9906926	032621 PAYROLL	3/17/2021		572-2421-213-9221-000000-000-00-000	1.50
1	WTLS D HSA BOARD CONTRIBUTION(900230)	9906905	030521 HSA BD	3/18/2021		001-1110-241-0000-000000-000-00-000	833.36
2	WTLS D HSA BOARD CONTRIBUTION(900230)	9906905	030521 HSA BD	3/18/2021		001-1130-241-0000-000000-000-00-000	1,340.95
3	WTLS D HSA BOARD CONTRIBUTION(900230)	9906905	030521 HSA BD	3/18/2021		001-1246-241-0000-000000-002-00-000	90.91
4	WTLS D HSA BOARD CONTRIBUTION(900230)	9906905	030521 HSA BD	3/18/2021		001-1246-251-0000-000000-002-00-000	208.34
5	WTLS D HSA BOARD CONTRIBUTION(900230)	9906905	030521 HSA BD	3/18/2021		001-2411-251-0000-000000-008-00-000	208.34
6	WTLS D HSA BOARD CONTRIBUTION(900230)	9906905	030521 HSA BD	3/18/2021		001-2421-241-0000-000000-000-00-000	416.68
7	WTLS D HSA BOARD CONTRIBUTION(900230)	9906905	030521 HSA BD	3/18/2021		001-2421-251-0000-000000-000-00-000	208.34
8	WTLS D HSA BOARD CONTRIBUTION(900230)	9906905	030521 HSA BD	3/18/2021		006-3110-251-0000-000000-000-00-000	208.34
9	WTLS D HSA BOARD CONTRIBUTION(900230)	9906905	030521 HSA BD	3/18/2021		006-3120-251-0000-000000-000-00-000	208.34
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9906907	030521 SERS	3/18/2021		001-2510-221-0000-000000-008-00-000	79.62
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9906907	030521 SERS	3/18/2021		006-3110-221-0000-000000-000-00-000	66.92
1	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-1110-213-0000-000000-001-00-000	509.42
2	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-1130-213-0000-000000-002-00-000	566.91
3	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-1210-213-0000-000000-001-00-000	34.94
4	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-1236-213-0000-000000-001-00-000	96.88
5	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-1236-223-0000-000000-001-00-000	8.95
6	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-1246-213-0000-000000-002-00-000	42.51
7	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-1246-223-0000-000000-002-00-000	6.82
8	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-1247-213-0000-000000-002-00-000	33.86
9	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-2122-213-0000-000000-002-00-000	34.81
10	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-2134-213-0000-000000-000-00-000	25.25
11	COMMODORE BANK(900692)	9906906	030521 MEDICARE	3/18/2021		001-2134-223-0000-000000-000-00-000	5.57

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12	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2219-223-0000-000000-002-00-000	\$ 12.39
13	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2222-213-0000-000000-001-00-000	10.90
14	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2411-213-0000-000000-008-00-000	52.48
15	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2411-223-0000-000000-008-00-000	24.61
16	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2421-213-0000-000000-000-00-000	85.82
17	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2421-223-0000-000000-000-00-000	43.48
18	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2429-213-0000-000000-002-00-000	43.50
19	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2510-223-0000-000000-008-00-000	74.80
20	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2700-223-0000-000000-000-00-000	81.45
21	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2710-223-0000-000000-008-00-000	16.12
22	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2790-223-0000-000000-000-00-000	19.23
23	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2810-223-0000-000000-008-00-000	16.12
24	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2821-223-0000-000000-000-00-000	11.94
25	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2822-223-0000-000000-000-00-000	33.12
26	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		001-2824-223-0000-000000-000-00-000	2.12
27	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		006-3110-223-0000-000000-000-00-000	19.65
28	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		006-3120-223-0000-000000-000-00-000	43.80
29	COMMODORE BANK(900692)	9906906	030521	MEDICARE 3/18/2021		572-2421-213-9221-000000-000-00-000	1.50
1	03.12.21 PAYROLL			3/5/2021		001-1130-111-0000-159999-002-00-000	6,451.55
2	03.12.21 PAYROLL			3/5/2021		001-2510-141-0000-000000-008-00-000	5,727.24
3	03.12.21 PAYROLL			3/5/2021		001-1110-112-0000-000000-001-00-000	315.00
4	03.12.21 PAYROLL			3/5/2021		572-2421-111-9221-000000-000-00-000	115.38
5	03.12.21 PAYROLL			3/5/2021		001-2421-111-0000-000000-001-00-000	3,111.64
6	03.12.21 PAYROLL			3/5/2021		572-1270-111-9221-000000-000-00-000	2,842.58
7	03.12.21 PAYROLL			3/5/2021		001-1110-111-0000-000000-001-02-000	4,939.58
8	03.12.21 PAYROLL			3/5/2021		001-1236-111-0000-000000-001-00-000	6,605.15
9	03.12.21 PAYROLL			3/5/2021		001-2219-141-0000-000000-002-00-000	1,093.41
10	03.12.21 PAYROLL			3/5/2021		001-2429-111-0000-000000-002-00-000	3,000.00
11	03.12.21 PAYROLL			3/5/2021		001-1130-111-0000-059999-002-00-000	8,857.05
12	03.12.21 PAYROLL			3/5/2021		001-2122-111-0000-000000-002-00-000	2,737.04
13	03.12.21 PAYROLL			3/5/2021		001-1130-111-0000-120000-002-00-000	1,939.62
14	03.12.21 PAYROLL			3/5/2021		001-1110-111-0000-120000-001-00-000	1,866.50
15	03.12.21 PAYROLL			3/5/2021		001-1110-111-0000-000000-001-04-000	5,456.69
16	03.12.21 PAYROLL			3/5/2021		001-1130-111-0000-130000-002-00-000	7,242.50
17	03.12.21 PAYROLL			3/5/2021		001-2421-111-0000-000000-002-00-000	3,269.23
18	03.12.21 PAYROLL			3/5/2021		006-3120-141-0000-000000-000-00-000	3,278.48
19	03.12.21 PAYROLL			3/5/2021		001-2421-141-0000-000000-002-00-000	1,419.50
20	03.12.21 PAYROLL			3/5/2021		001-2822-141-0000-000000-000-00-000	2,658.52
21	03.12.21 PAYROLL			3/5/2021		001-2700-141-0000-000000-001-00-000	3,445.04
22	03.12.21 PAYROLL			3/5/2021		001-2700-141-0000-000000-002-00-000	2,339.36

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Start Date: 03/01/2021

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23	03.12.21 PAYROLL			3/5/2021		001-1130-112-0000-000000-002-00-000	\$ 775.00
24	03.12.21 PAYROLL			3/5/2021		001-1110-111-0000-000000-001-03-000	3,463.42
25	03.12.21 PAYROLL			3/5/2021		001-1110-111-0000-000000-001-14-000	4,345.81
26	03.12.21 PAYROLL			3/5/2021		001-2421-142-0000-000000-001-00-000	403.68
27	03.12.21 PAYROLL			3/5/2021		001-2421-141-0000-000000-001-00-000	1,443.30
28	03.12.21 PAYROLL			3/5/2021		001-1110-111-0000-000000-001-05-000	3,867.77
29	03.12.21 PAYROLL			3/5/2021		006-3110-141-0000-000000-000-00-000	1,672.99
30	03.12.21 PAYROLL			3/5/2021		001-1246-111-0000-000000-002-00-000	3,028.96
31	03.12.21 PAYROLL			3/5/2021		001-2829-142-0000-000000-000-00-000	53.31
32	03.12.21 PAYROLL			3/5/2021		001-2700-142-0000-000000-000-00-000	654.58
33	03.12.21 PAYROLL			3/5/2021		001-2824-141-0000-000000-000-00-000	146.25
34	03.12.21 PAYROLL			3/5/2021		001-2134-141-0000-000000-000-00-000	554.00
35	03.12.21 PAYROLL			3/5/2021		001-1110-111-0000-000000-001-01-000	4,867.42
36	03.12.21 PAYROLL			3/5/2021		001-1110-111-0000-080300-001-00-000	909.44
37	03.12.21 PAYROLL			3/5/2021		001-1130-111-0000-080300-002-00-000	909.44
38	03.12.21 PAYROLL			3/5/2021		001-2411-141-0000-000000-008-00-000	2,077.60
39	03.12.21 PAYROLL			3/5/2021		001-1130-111-0000-061050-002-00-000	847.59
40	03.12.21 PAYROLL			3/5/2021		001-1130-111-0000-119999-002-00-000	5,915.41
41	03.12.21 PAYROLL			3/5/2021		001-1110-111-0000-000000-001-06-000	5,745.31
42	03.12.21 PAYROLL			3/5/2021		001-1130-111-0000-030100-002-00-000	3,523.23
43	03.12.21 PAYROLL			3/5/2021		001-1236-112-0000-000000-001-00-000	549.00
44	03.12.21 PAYROLL			3/5/2021		001-2790-141-0000-000000-000-00-000	1,517.44
45	03.12.21 PAYROLL			3/5/2021		001-2821-141-0000-000000-000-00-000	823.49
46	03.12.21 PAYROLL			3/5/2021		006-3120-142-0000-000000-000-00-000	36.60
47	03.12.21 PAYROLL			3/5/2021		001-2222-111-0000-000000-001-00-000	751.62
48	03.12.21 PAYROLL			3/5/2021		001-2411-111-0000-000000-008-00-000	3,846.15
49	03.12.21 PAYROLL			3/5/2021		001-1130-111-0000-060265-002-00-000	2,728.35
50	03.12.21 PAYROLL			3/5/2021		001-1236-141-0000-000000-001-00-000	617.20
51	03.12.21 PAYROLL			3/5/2021		001-2134-111-0000-000000-000-00-000	2,077.46
52	03.12.21 PAYROLL			3/5/2021		001-1247-112-0000-000000-002-00-000	90.00
53	03.12.21 PAYROLL			3/5/2021		001-1130-111-0000-020000-002-00-000	2,728.35
54	03.12.21 PAYROLL			3/5/2021		001-1210-111-0000-000000-001-00-000	2,409.65
55	03.12.21 PAYROLL			3/5/2021		001-1246-112-0000-000000-002-00-000	95.00
56	03.12.21 PAYROLL			3/5/2021		001-1246-141-0000-000000-002-00-000	773.26
57	03.12.21 PAYROLL			3/5/2021		001-2710-141-0000-000000-008-00-000	1,144.00
58	03.12.21 PAYROLL			3/5/2021		001-2810-141-0000-000000-008-00-000	1,144.00
59	03.12.21 PAYROLL			3/5/2021		001-1247-111-0000-000000-002-00-000	2,245.81
1	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-1110-241-0000-000000-000-00-000	32,182.79
2	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-1130-241-0000-000000-000-00-000	25,068.55
3	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-1236-241-0000-000000-001-00-000	3,718.65

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4	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-1246-241-0000-000000-002-00-000	\$ 2,652.46
5	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2134-241-0000-000000-000-00-000	2,652.46
7	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2411-251-0000-000000-008-00-000	2,652.46
8	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-1246-251-0000-000000-002-00-000	2,652.46
9	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2421-241-0000-000000-000-00-000	5,304.92
10	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2421-251-0000-000000-000-00-000	2,652.46
11	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2510-251-0000-000000-008-00-000	5,304.92
12	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2700-251-0000-000000-000-00-000	5,304.92
13	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2829-251-0000-000000-000-00-000	3,843.29
14	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		006-3110-251-0000-000000-000-00-000	2,652.46
15	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		006-3120-251-0000-000000-000-00-000	3,825.40
16	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2411-241-0000-000000-008-00-000	2,652.46
17	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2710-251-0000-000000-008-00-000	586.46
18	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2810-251-0000-000000-008-00-000	586.48
19	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2122-241-0000-000000-002-00-000	2,652.46
20	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2219-251-0000-000000-002-00-000	1,043.51
21	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2790-251-0000-000000-000-00-000	1,043.51
22	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2429-241-0000-000000-002-00-000	22.68
23	MEDICAL-BD SHARE	9906933	BD MED/VISION	3/24/2021		001-2134-251-0000-000000-000-00-000	1,190.83
Check # 47276 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED							\$ 462,923.74
1	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-1110-243-0000-000000-000-00-000	813.55
2	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-1130-243-0000-000000-000-00-000	651.80
3	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-1236-243-0000-000000-001-00-000	143.26
4	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-1246-243-0000-000000-002-00-000	58.82
5	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-2421-243-0000-000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-2421-253-0000-000000-000-00-000	84.44
11	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-2510-253-0000-000000-008-00-000	117.64
12	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-2700-253-0000-000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-2821-253-0000-000000-000-00-000	0.00
14	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-2822-253-0000-000000-000-00-000	121.22
15	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		006-3110-253-0000-000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		006-3120-253-0000-000000-000-00-000	84.44
17	DENTALBD - 602 (BRDDIS)	9906896	MARCH	3/2/2021		001-2411-243-0000-000000-008-00-000	73.53

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18	DENTALBD - 602(BRDDIS)	9906896	MARCH	3/2/2021		001-2710-253-0000-0000000-008-00-000	\$ 12.81
19	DENTALBD - 602(BRDDIS)	9906896	MARCH	3/2/2021		001-2810-253-0000-0000000-008-00-000	12.81
20	DENTALBD - 602(BRDDIS)	9906896	MARCH	3/2/2021		001-2219-253-0000-0000000-002-00-000	25.62
21	DENTALBD - 602(BRDDIS)	9906896	MARCH	3/2/2021		001-2790-253-0000-0000000-000-00-000	25.62
22	DENTALBD - 602(BRDDIS)	9906896	MARCH	3/2/2021		001-2134-253-0000-0000000-000-00-000	95.57
							\$ 2,924.04
Check # 47277 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED							
1	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-1110-242-0000-0000000-000-00-000	49.87
2	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-1130-242-0000-0000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-1236-242-0000-0000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-1246-242-0000-0000000-002-00-000	2.85
5	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-1247-242-0000-0000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2122-242-0000-0000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2411-252-0000-0000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-1246-252-0000-0000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2411-242-0000-0000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2421-242-0000-0000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2421-252-0000-0000000-000-00-000	8.55
12	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2510-252-0000-0000000-008-00-000	7.60
13	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2700-252-0000-0000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2821-252-0000-0000000-000-00-000	2.85
15	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2822-252-0000-0000000-000-00-000	9.98
16	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		006-3110-252-0000-0000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		006-3120-252-0000-0000000-000-00-000	14.25
18	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2134-242-0000-0000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2710-252-0000-0000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2810-252-0000-0000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2219-252-0000-0000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-1210-242-0000-0000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2790-252-0000-0000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-1236-252-0000-0000000-001-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2429-242-0000-0000000-002-00-000	2.85
26	LIFE INS - 614 (BRDDIS)	9906893	MARCH	3/2/2021		001-2134-252-0000-0000000-000-00-000	1.42
							\$ 206.15
Check # 47278 ACCOUNTS_PAYABLE SCOIC (SOUTH CENTRAL OHIO 6154 RECONCILED							
1	DIST-INSURANCE JAN FOR FEB	9906894	00069071	3/2/2021		024-2944-856-0000-0000000-000-00-000	128,070.12
							\$ 128,070.12
Check # 47279 ACCOUNTS_PAYABLE U.S. BANK EQUIPMENT FINANCE 6267 RECONCILED							
1	ELEM/HS:FY21 COPIER LEASE	9906613	4336212633	3/2/2021		001-1190-426-0000-0000000-000-00-000	479.04

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	REPLACES PO#9906577 CHANGES APPROPRIATION CODE						\$ 479.04
Check # 47280 ACCOUNTS_PAYABLE JOSTEN'S PRINTING & PUBLISHING 1817 RECONCILED							
1	DIPLOMA NAME CHANGE FEES- 3 NAMES TO BE CHANGED: SUPERINTENDENT, TREASURER, BOARD PRESIDENT	9906823	25552190	3/2/2021		001-2310-490-0000-0000000-008-00-000	\$ 36.60
Check # 47281 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							
1	FY21 GROUNDS/MAINT SUPP	9906515	FEB INVOICES	3/2/2021		001-2700-572-0000-0000000-000-00-000	224.15
Check # 47282 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							
1	FY21 MONTHLY COMPUTER MONITORING REPLACES PO#9906461	9906673	0035261	3/2/2021		001-2760-419-0000-0000000-000-00-000	175.00
Check # 47283 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 RECONCILED							
1	POSTAGE "BLANKET"	9906465	46116208	3/2/2021		001-2930-443-0000-0000000-008-00-000	445.22
Check # 47284 ACCOUNTS_PAYABLE PITNEY BOWES GLOBAL FINANCIAL 5305 RECONCILED							
1	FY21 POSTAGE METER LEASE	9906676	3313037701	3/2/2021		001-2930-444-0000-0000000-008-00-000	396.00
Check # 47285 ACCOUNTS_PAYABLE BARRI WOODFORK 72578 RECONCILED							
1	SCHOOL PSYCH SERVICES FOR FY21 NOT TO EXCEED AMOUNT	9906875	2282021	3/2/2021		001-2140-410-0000-0000000-000-00-000	2,400.00
Check # 47286 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 2705 RECONCILED							
1	FY21 INSTRUMENTAL SHEET MUSIC FOR CLASSROOM OPEN PO	9906666	1881885	3/2/2021		001-1130-510-0000-0000000-002-00-000	108.00
2	FY21 INSTRUMENTAL SHEET MUSIC FOR CLASSROOM OPEN PO	9906666	1882728	3/2/2021		001-1130-510-0000-0000000-002-00-000	106.63
Check # 47287 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED							
1	OPEN PO FOR SUPPLIES	9906880	588961-1	3/2/2021		001-2700-510-0000-0000000-000-00-000	9.58
2	OPEN PO FOR SUPPLIES	9906880	595507-2	3/2/2021		001-2700-510-0000-0000000-000-00-000	28.71
							\$ 214.63
							\$ 38.29

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Check # 47288 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED							
1	FY21 FUEL - BLANKET PO FUEL AND FUEL SUPPLIES AS NEEDED	9906506	2174158-IN	3/2/2021		001-2700-582-0000-0000000-000-00-000	\$ 1,107.50
2	FY21 FUEL - BLANKET PO FUEL AND FUEL SUPPLIES AS NEEDED	9906506	2174159-IN	3/2/2021		001-2700-582-0000-0000000-000-00-000	4,270.00
							\$ 5,377.50
Check # 47289 ACCOUNTS_PAYABLE BRICKER & ECKLER LAW OFFICES 409 RECONCILED							
1	FY21 LEGAL SERVICES BOARD APPROVED 10/12/20	9906754	0778331	3/2/2021		001-2310-490-0000-0000000-008-00-000	3,724.00
2	FY21 LEGAL SERVICES BOARD APPROVED 10/12/20	9906754	0778351	3/2/2021		001-2310-490-0000-0000000-008-00-000	225.00
							\$ 3,949.00
Check # 47290 ACCOUNTS_PAYABLE SCHROEDER, GRETCHEN 2408 RECONCILED							
1	KEEPING THE WONDER WORKSHOP *REIMBURSEMENT FOR WORKSHOP AS IT COULD NOT BE PAID WITH A PURCHASE ORDER	9906888	0524058	3/2/2021		590-1190-410-9221-0000000-000-00-000	132.00
							\$ 132.00
Check # 47291 ACCOUNTS_PAYABLE STATE OF OHIO AUDITOR 339 RECONCILED							
1	FY19 & FY20 AUDIT *NOT TO EXCEED*	9906748	29D55FAIR-FA220	3/2/2021		001-2560-416-0000-0000000-008-00-000	4,633.00
2	FY19 & FY20 AUDIT *NOT TO EXCEED*	9906748	29D55FIR-FA220	3/2/2021		001-2560-416-0000-0000000-008-00-000	5,289.00
							\$ 9,922.00
Check # 47292 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED							
1	NATURAL GAS-ELEM	9906535	HS12309674	3/2/2021		001-2700-453-0000-0000000-001-00-000	1,174.57
2	NATURAL GAS-HS	9906535	HS12309674	3/2/2021		001-2700-453-0000-0000000-002-00-000	1,496.30
							\$ 2,670.87
Check # 47293 ACCOUNTS_PAYABLE BEST ELECTRICAL LLC 2910 RECONCILED							
1	FY21 ELECTRICAL SERVICES AS NEEDED	9906549	2013689	3/2/2021		001-2700-423-0000-0000000-000-00-000	180.00
							\$ 180.00
Check # 47294 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED							
1	FY21 PEST CONTROL SERVICES REPLACES ORIGINAL PO#9906482	9906672	0204470	3/2/2021		001-2730-410-0000-0000000-000-00-000	49.70
							\$ 49.70
Check # 47295 ACCOUNTS_PAYABLE EQUIPARTS 6105 RECONCILED							
1	FY21 MAINT SUPPLIES	9906650	0160790	3/2/2021		001-2700-572-0000-0000000-000-00-000	106.44
							\$ 106.44

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Check # 47296 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED							
1	MAINT:FY21 TRASH REMOVAL REPLACES PO#9906518 CHANGED APPROPRIATION CODE	9906611	0459758	3/2/2021		001-2700-422-0000-0000000-000-00-000	\$ 773.50
							\$ 773.50
Check # 47297 ACCOUNTS_PAYABLE TRANE US INC. 3025 RECONCILED							
1	RENEWAL OF SERVICE AGREEMENT STARTING 4/1/2021 3% DISCOUNT IF PAYING ANNUAL AMOUNT (\$97.29)	9906897	1 YR CONTRACT	3/2/2021		001-2700-423-0000-0000000-000-00-000	3,145.71
							\$ 3,145.71
Check # 47298 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							
1	FY21 WATER/SEWER SERVICES	9906547	ELEM JAN	3/5/2021		001-2700-452-0000-0000000-000-00-000	252.73
2	FY21 WATER/SEWER SERVICES	9906547	HS JAN CONSUMP	3/5/2021		001-2700-452-0000-0000000-000-00-000	252.73
							\$ 505.46
Check # 47299 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED							
1	FY21 LNCHRM MILK/JUICE	9906588	MARCH INVOICE	3/5/2021		006-3120-560-0000-0000000-000-00-000	1,188.40
							\$ 1,188.40
Check # 47300 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED							
1	LNCHRM:FY21 FOOD SUPPLIES	9906594	MARCH INVOICE	3/5/2021		006-3120-560-0000-0000000-000-00-000	4,088.69
2	LNCHRM:FY21 NON-FOOD SUPPLIES	9906594	MARCH INVOICE	3/5/2021		006-3120-569-0000-0000000-000-00-000	482.25
							\$ 4,570.94
Check # 47301 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED							
1	FY21 STUDENT DRUG TESTING THEN AND NOW; ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9906730	7000012283	3/5/2021		001-4590-490-0000-0000000-000-00-000	281.00
							\$ 281.00
Check # 47302 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 OUTSTANDING							
1	DIST:FY21 WATER COOLERS/SUPPLIES	9906663	10804056030321	3/5/2021		001-2411-499-0000-0000000-0008-00-000	8.99
							\$ 8.99
Check # 47303 ACCOUNTS_PAYABLE OAASFEP CONFERENCE 6186 RECONCILED							
1	REGISTRATION FOR 2021 OAASFEP TITLE 1 FEDERAL PROGRAMS VIRTUAL CONFERENCE APRIL 22-APRIL 23, 2021 YENNI/TURNER/PHILLIPS TO ATTEND	9906882	AV9JW0E	3/5/2021		590-1190-410-9221-0000000-000-00-000	149.00

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2	REGISTRATION FOR 2021 OAAAFEP TITLE 1 FEDERAL PROGRAMS VIRTUAL CONFERENCE APRIL 22-APRIL 23, 2021 YENNI/TURNER/PHILLIPS TO ATTEND	9906882	BQM800B	3/5/2021		590-1190-410-9221-0000000-000-00-000	\$ 149.00
3	REGISTRATION FOR 2021 OAAAFEP TITLE 1 FEDERAL PROGRAMS VIRTUAL CONFERENCE APRIL 22-APRIL 23, 2021 YENNI/TURNER/PHILLIPS TO ATTEND	9906882	ERM7P4D	3/5/2021		590-1190-410-9221-0000000-000-00-000	149.00
Check # 47304 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED							\$ 447.00
1	LNCHRM:FY21 BREAD SUPPLIES	9906590	MARCH INVOICES	3/5/2021		006-3120-560-0000-0000000-000-00-000	193.58
Check # 47305 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED							\$ 193.58
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS-1 YR PLAN CARES ACT	9906565	MARCH INVOICE	3/5/2021		507-1920-510-9221-0000000-000-00-000	1,000.00
Check # 47306 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED							\$ 1,000.00
1	FY21 COMMUNICATIONS PRO-RATED 7 MONTHS DEC 2020 - JUNE 2021 BD APPROVED 11/16/2020	9906761	0003898	3/5/2021		001-2690-419-0000-0000000-000-00-000	1,725.00
Check # 47307 ACCOUNTS_PAYABLE AMERICAN MODELING TEACHERS ASSOCIATION 7580 RECONCILED							\$ 1,725.00
1	2021 INTRO TO MODELING INSTRUCTION IN MECHANICS/METHODS OF TEACHING PHYSICS	9906898	21-SUM-MECH-003	3/5/2021		590-1190-410-9221-0000000-000-00-000	775.00
Check # 47308 ACCOUNTS_PAYABLE ROWAN COMMUNITY MUSIC SCHOOL 72576 RECONCILED							\$ 775.00
1	FIRST STEPS CERTIFICATION COURSE CALEB STOUT TO ATTEND	9906870	RO-49294	3/5/2021		590-1190-410-9221-0000000-000-00-000	445.00
Check # 47309 ACCOUNTS_PAYABLE MID STATE LEAGUE 772 RECONCILED							\$ 445.00
1	ATH:MSL SPRING ASSESSMENTS \$875.00	9906908	SPRING2021	3/9/2021		300-4590-891-9500-0000000-002-00-000	875.00
Check # 47310 ACCOUNTS_PAYABLE LOWE'S 1438 RECONCILED							\$ 875.00

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1	OPEN PO FOR REGULAR ED BUSES	9906883	0002358	3/9/2021		001-2822-581-0000-0000000-000-00-000	\$ 190.24
							<u>\$ 190.24</u>
Check # 47311 ACCOUNTS_PAYABLE WAL-MART BUSINESS 2943 RECONCILED							
1	AS NEEDED	9906446	STATUS FILL	3/9/2021		018-2421-890-9010-0000000-001-00-000	0.00
2	BLANKET PO FOR SUPPLIES	9906911	2026141	3/9/2021		018-2421-890-9010-0000000-001-00-000	82.01
							<u>\$ 82.01</u>
Check # 47312 ACCOUNTS_PAYABLE SAM'S CLUB 2991 RECONCILED							
1	CANDY FOR CANDY GRAMS	9906820	0021421	3/9/2021		200-4610-890-9611-0000000-001-00-000	86.56
2	MEMBERSHIP RENEWAL #101 59100 432994671	9906868	0014986	3/9/2021		001-2510-841-0000-0000000-008-00-000	100.00
							<u>\$ 186.56</u>
Check # 47313 ACCOUNTS_PAYABLE HANNA, RONALD 5081 RECONCILED							
1	ATH:MS BASKETBALL ASSIGNOR GIRLS	9906912	20BBALLM	3/9/2021		300-4530-891-9500-0000000-002-00-000	100.00
2	ATH:MS BASKETBALL ASSIGNOR BOYS	9906912	20BBALLM	3/9/2021		300-4510-891-9500-0000000-002-00-000	100.00
							<u>\$ 200.00</u>
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
Check # 47314 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							
1	FY21 DIST COPIER MAINT AGREE	9906612	21646380	3/9/2021		001-2411-416-0000-0000000-008-00-000	115.00
2	FY21 DIST COPIER MAINT AGREE REPLACES PO #9906463 CHANGED APPROPRIATION CODES	9906612	21646380	3/9/2021		001-2510-416-0000-0000000-008-00-000	115.00
							<u>\$ 230.00</u>
Check # 47315 ACCOUNTS_PAYABLE NECTAR CANDY CO. LLC 6026 RECONCILED							
1	CLASS OF 2021: 10 CASES OF FUNDRAISER CANDY BARS (180/CASE) 4 CASES OF ALMOND 2 CASES OF CRUNCH 4 CASES OF CARAMEL	9906903	CANDY1	3/9/2021		200-4670-890-9691-0000000-002-00-000	900.00
							<u>\$ 900.00</u>
Check # 47316 ACCOUNTS_PAYABLE SPIRIT MONKEY 7253 RECONCILED							
1	ELEM: STUDENT REWARDS SPIRIT STICKS (350)	9906871	0047408	3/9/2021		001-1110-510-0000-0000000-001-00-000	210.00
2	EST SHIPPING/HANDLING	9906871	0047408	3/9/2021		001-1110-510-0000-0000000-001-00-000	0.00
							<u>\$ 210.00</u>

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Check # 47317 ACCOUNTS_PAYABLE COLLEGE BOOK STORE 7554 RECONCILED							\$ 210.00
1	WEB ASSIGN TEXTBOOK INTRODUCTORY STATISTICS - 1ST EDITION	9906838	118164-SP21	3/9/2021		001-1131-520-0000-000000-002-00-000	\$ 50.75
2	ESSENTIAL CALCULUS & EARLY TRANSCENDENTALS ISBN 9781133112280	9906838	118152-SP1	3/9/2021		001-1131-520-0000-000000-002-00-000	187.50
3	WEB ASSIGN FOR PRECALCULUS BY STITZ AND ZEUGER	9906838	118164-SP21	3/9/2021		001-1131-520-0000-000000-002-00-000	37.50
Check # 47318 ACCOUNTS_PAYABLE TOM JONES INS. 12 RECONCILED							\$ 275.75
1	PROPERTY INSURANCE 4/12/21-4/12/22	9906920	PROPERTY	3/16/2021		001-2700-424-0000-000000-000-00-000	15,892.00
Check # 47319 ACCOUNTS_PAYABLE JOSTEN'S 475 RECONCILED							\$ 15,892.00
1	HS - DIPLOMAS	9906853	25682653	3/16/2021		001-2421-510-0000-000000-002-00-000	179.40
2	DIPLOMA - SEALS	9906853	25682653	3/16/2021		001-2421-510-0000-000000-002-00-000	12.00
3	HONOR SEALS - ORG 1" STICKER	9906853	25682653	3/16/2021		001-2421-510-0000-000000-002-00-000	6.40
4	DIPLOMA - SEALS OHIO MEANS JOB READINESS	9906853	25682653	3/16/2021		001-2421-510-0000-000000-002-00-000	68.85
5	HONOR AWARD SEAL - VAL/SAL VALEDICTORIAN	9906853	25682653	3/16/2021		001-2421-510-0000-000000-002-00-000	8.00
6	HONOR AWARD SEAL - SALUTATORIAN	9906853	25682653	3/16/2021		001-2421-510-0000-000000-002-00-000	0.80
7	SHIPPING	9906853	25682653	3/16/2021		001-2421-510-0000-000000-002-00-000	15.17
Check # 47320 ACCOUNTS_PAYABLE PIZZA COTTAGE 959 RECONCILED							\$ 290.62
1	PIZZA FOR CHEER - BASKETBALL	9906922	CHEER	3/16/2021		300-4550-510-9553-000000-002-00-000	72.00
Check # 47321 ACCOUNTS_PAYABLE SECURE-TEL 1323 RECONCILED							\$ 72.00
1	FY21 SECURITY/FIRE ALARM	9906501	M212-M369	3/16/2021		001-2760-419-0000-000000-000-00-000	55.50
2	FY21 SECURITY/FIRE ALARM	9906501	M212-M370	3/16/2021		001-2760-419-0000-000000-000-00-000	55.50
Check # 47322 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED							\$ 111.00
1	FY21 BUS PARTS-REG	9906717	0060887	3/16/2021		001-2822-581-0000-000000-000-00-000	78.45
Check # 47323 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 OUTSTANDING							\$ 78.45
1	FY21 COURT PLACED STUDENT	9906722	202102 WTS	3/16/2021		001-1140-410-0000-000000-000-00-000	1,645.54

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SVCs 2020-2021 SCHOOL YEAR							
Check # 47324 ACCOUNTS_PAYABLE STERLING PAPER CO 5207 RECONCILED							
1	DISTRICT OFFICE:PAPER BOISE WHITE 8.5 X 11 SCHOOL 055235	9906909	1345951	3/16/2021		001-2411-510-0000-0000000-008-00-000	\$ 67.47
2	DISTRICT OFFICE:PAPER BOISE WHITE 8.5 X 11 SCHOOL 055235	9906909	1345951	3/16/2021		001-2510-510-0000-0000000-000-00-000	67.48
3	DISTRICT OFFICE:PAPER BOISE USA14 8.5 X 14	9906909	1345951	3/16/2021		001-2411-510-0000-0000000-008-00-000	42.76
4	HS: PAPER BOSIE WHITE 8.5 X 11 SCHOOL 055235	9906909	1345951	3/16/2021		001-1130-510-0000-0000000-002-00-000	674.75
5	ELEM:PAPER BOISE WHITE 8.5 X 11 SCHOOL 055235	9906909	1345951	3/16/2021		001-1110-510-0000-0000000-001-00-000	674.75
Check # 47325 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED							
1	FY21 PHONE SERVICES REPLACES PO#9906570 APPROPRIATION CHANGES	9906610	000160024	3/16/2021		001-2690-441-0000-0000000-000-00-000	662.59
Check # 47326 ACCOUNTS_PAYABLE NATIONAL ART EDUCATION ASSOC 6208 RECONCILED							
1	A NO. 560 NAHS HONOR CORD	9906886	0313420	3/16/2021		200-4670-890-9615-0000000-002-00-000	60.00
2	D NO. 550 NAHS PIN	9906886	0313420	3/16/2021		200-4670-890-9615-0000000-002-00-000	35.00
3	E NO. 562 NAHS DECAL	9906886	0313420	3/16/2021		200-4670-890-9615-0000000-002-00-000	16.00
4	A NO. 544 PRESIDENT OFFICER GUARD	9906886	0313420	3/16/2021		200-4670-890-9615-0000000-002-00-000	8.00
5	B NO. 544 VICE PRESIDENT OFFICER GUARD	9906886	0313420	3/16/2021		200-4670-890-9615-0000000-002-00-000	8.00
6	C NO. 544 SECRETARY OFFICER GUARD	9906886	0313420	3/16/2021		200-4670-890-9615-0000000-002-00-000	8.00
7	D NO. 544 TREASURER OFFICER GUARD	9906886	0313420	3/16/2021		200-4670-890-9615-0000000-002-00-000	8.00
8	SHIPPING	9906886	0313420	3/16/2021		200-4670-890-9615-0000000-002-00-000	13.40
Check # 47327 ACCOUNTS_PAYABLE BUREAU OF EDUCATION & RESEARCH 7375 RECONCILED							
1	PROFESSIONAL DEVELOPMENT - "BEST, UP-TO-DATE CRITICAL STRATEGIES TO ADDRESS COVID 19 AND RELATED ISSUES	9906902	5029654	3/16/2021		590-1190-410-9221-0000000-000-00-000	279.00
							\$ 1,645.54
							\$ 662.59
							\$ 1,527.21
							\$ 156.40

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Check # 47328 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 RECONCILED							
1	1473577 COGNITIVE ABILITIES TEST FORM 7	9906855	0064925	3/16/2021		001-1210-510-0000-0000000-001-00-000	\$ 82.00
2	1473578 COGNITIVE ABILITIES TEST FORM 7	9906855	0064925	3/16/2021		001-1210-510-0000-0000000-001-00-000	184.50
3	1473647 IOWA ASSESSMENTS FORM E MACHINE SCORABLE TEST BOOKLETS	9906855	0064925	3/16/2021		001-1210-510-0000-0000000-001-00-000	64.00
4	1473648 IOWA ASSESSMENTS FORM E MACHINE SCORABLE TEST BOOKLETS	9906855	0064925	3/16/2021		001-1210-510-0000-0000000-001-00-000	290.00
5	COMPLETE BATTERY LEVEL 8 SHIPPING	9906855	0064925	3/16/2021		001-1210-510-0000-0000000-001-00-000	62.05
							\$ 682.55
Check # 47329 ACCOUNTS_PAYABLE FORECAST 5 ANALYTICS, INC. 61792 RECONCILED							
1	5 SIGHT & 5 CAST LICENSE & SUPPORT	9906924	0014055	3/16/2021		001-2510-410-0000-0000000-008-00-000	5,800.00
							\$ 5,800.00
Check # 47330 ACCOUNTS_PAYABLE POSTMASTER 51 RECONCILED							
1	FY21 NEWSLETTER MAILINGS	9906604	APRIL 21 43046	3/24/2021		001-2930-443-0000-0000000-008-00-000	324.10
							\$ 324.10
Check # 47331 ACCOUNTS_PAYABLE POSTMASTER 51 RECONCILED							
1	FY21 NEWSLETTER MAILINGS	9906604	APRIL 21 43076	3/24/2021		001-2930-443-0000-0000000-008-00-000	134.02
							\$ 134.02
Check # 47332 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING							
1	ELECTRIC SERVICE-DIST	9906479	MARCH	3/26/2021		001-2700-451-0000-0000000-000-00-000	18.82
2	ELECTRIC SERVICE-ELEM	9906479	MARCH	3/26/2021		001-2700-451-0000-0000000-001-00-000	3,944.82
3	ELECTRIC SERVICE-HS	9906479	MARCH	3/26/2021		001-2700-451-0000-0000000-002-00-000	4,064.29
4	ELECTRIC SERVICE-BUS/MAINT "SUPER BLANKET"	9906479	MARCH	3/26/2021		001-2700-451-0000-0000000-003-00-000	361.03
							\$ 8,388.96
Check # 47333 ACCOUNTS_PAYABLE BRICKER & ECKLER LAW OFFICES 409 RECONCILED							
1	FY21 LEGAL SERVICES BOARD APPROVED 10/12/20	9906754	0780348	3/26/2021		001-2310-490-0000-0000000-008-00-000	756.00
2	FY21 LEGAL SERVICES	9906754	0780383	3/26/2021		001-2310-490-0000-0000000-008-00-000	77.00

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3	BOARD APPROVED 10/12/20 FY21 LEGAL SERVICES BOARD APPROVED 10/12/20	9906754	0780399	3/26/2021		001-2310-490-0000-0000000-008-00-000	\$ 322.50
							\$ 1,155.50
Check # 47334 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 OUTSTANDING							
1	COURT PLACED STUDENTS FOR 2020-2021 SCHOOL YEAR	9906913	202010 WTS-2	3/26/2021		001-1140-410-0000-0000000-000-00-000	51.50
							\$ 51.50
Check # 47335 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 OUTSTANDING							
1	NATURAL GAS-ELEM	9906540	MARCH	3/26/2021		001-2700-453-0000-0000000-001-00-000	806.92
2	NATURAL GAS-HS BLANKET PO	9906540	MARCH	3/26/2021		001-2700-453-0000-0000000-002-00-000	1,098.29
							\$ 1,905.21
Check # 47336 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 RECONCILED							
1	1496936 COGAT 7 BARCODE LABELS	9906855	0068384	3/26/2021		001-1210-510-0000-0000000-001-00-000	26.88
2	1496952 IOWA E BARCODE LABELS	9906855	0068384	3/26/2021		001-1210-510-0000-0000000-001-00-000	26.88
3	SHIPPING	9906855	0068384	3/26/2021		001-1210-510-0000-0000000-001-00-000	20.00
							\$ 73.76
Check # 47337 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 OUTSTANDING							
1	FY21 EDUCATIONAL AIDE SVCS ADDITIONAL TO PO #9906786	9906851	0014317	3/26/2021		001-1231-474-0000-0000000-000-00-000	5,037.84
							\$ 5,037.84
Check # 47338 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 OUTSTANDING							
1	FY21 EDUCATIONAL SERVICES - ADDITIONAL AMOUNT CONTINUED FROM PO 9906693	9906831	0002179	3/26/2021		001-1231-474-0000-0000000-000-00-000	5,320.00
							\$ 5,320.00
Check # 47339 ACCOUNTS_PAYABLE SEDGWICK CLAIMS MANAGEMENT 7578 OUTSTANDING							
1	BWC RETROSPECTIVE RATING 2022 *SERVICES FOR ANNUAL CONTRACT PERIOD BEGINNING 9/1/2021 *POLICY YEAR:1/1/2022-12/31/2022	9906931	1267079	3/26/2021		001-2310-490-0000-0000000-008-00-000	1,610.00
							\$ 1,610.00
Check # 47340 ACCOUNTS_PAYABLE RANDOLPH, KAYLA 6222 RECONCILED							
1	17 SHIRTS FOR SIGN LANGUAGE CLUB - REIMBURSEMENT	9906916	123416625	3/26/2021		200-4670-890-9616-0000000-002-00-000	52.25
2	DESIGN FOR SHIRTS - REIMBURSEMENT	9906916	123416625	3/26/2021		200-4670-890-9616-0000000-002-00-000	0.00
3	ADDITIONAL AMOUNT FOR DESIGN OF SIGN LANGUAGE CLUB SHIRTS - REIMBURSEMENT	9906928	0000004	3/26/2021		200-4670-890-9616-0000000-002-00-000	20.00
4	"EYEBROWS SPEAK LOUDER THAN REIMBURSEMENT	9906928	0000004	3/26/2021		200-4670-890-9616-0000000-002-00-000	49.95

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WORDS"							
Check # 47341 ACCOUNTS_PAYABLE NAESP 4963 OUTSTANDING							
1	ELEM-MEMBERSHIP RENEWAL EFFECTIVE 5/1/2021	9906927	0701025161	3/26/2021		001-2421-432-0000-0000000-001-00-000	\$ 122.20
							\$ 235.00
Check # 47342 ACCOUNTS_PAYABLE OSBA 1251 RECONCILED							
1	PDQ SUBSCRIPTION 5/1/2021-4/30/2022	9906929	21-37266-1-JSR	3/26/2021		001-2310-841-0000-0000000-008-00-000	435.00
							\$ 435.00
Check # 47343 ACCOUNTS_PAYABLE GREEN VELVET SOD FARMS, LTD 7581 RECONCILED							
1	MARCO CLAY (TON)	9906904	0288872	3/26/2021		300-4511-510-9502-0000000-000-00-000	285.00
							\$ 285.00
Check # 47344 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							
1	HS018:PRINCIPAL FUND SUPPLIES	9906618	679574553567	3/26/2021		018-2421-890-9030-0000000-002-00-000	16.98
2	ELEM 018: SUPPLIES AS NEEDED	9906715	496579385838	3/26/2021		018-2421-890-9010-0000000-001-00-000	66.92
3	ELEM 018: SUPPLIES AS NEEDED	9906715	657778685455	3/26/2021		018-2421-890-9010-0000000-001-00-000	106.40
4	ELEM 018: SUPPLIES AS NEEDED	9906715	943865657976	3/26/2021		018-2421-890-9010-0000000-001-00-000	27.98
5	HP ELITE 8300 ULTRA SLIM HIGH PERFORMANCE BUSINESS DESKTOP COMPUTER	9906874	659848739864	3/26/2021		001-2222-640-0000-0000000-001-00-000	334.99
6	NIRTLE GLOVES (FOR DISINFECTING IN CLASSROOMS BOX OF 100	9906877	433593394398	3/26/2021		507-1920-510-9221-0000000-000-00-000	1,738.80
7	DESK TOP DIVIDERS WITH CUTOUTS FOR LIBRARY	9906877	433593394398	3/26/2021		507-1920-510-9221-0000000-000-00-000	98.97
8	32 INCHES X 24 INCHES PEDIATRIC	9906877	433593394398	3/26/2021		507-1920-510-9221-0000000-000-00-000	149.80
9	USB C TO HDMI VGA USB3.0 ADAPTER	9906878	679465664946	3/26/2021		507-1130-517-9221-0000000-000-00-000	1,439.52
10	OMOTON IPAD KEYBOARD WITH SLIDING STAND, ULTRA SLIM BLUETOOTH KEYBOARD FOR IPAD AIR 4TH GENERATION 10.9 IPAD 10.2, IPAD MINI AND MORE - GREY -COMPATIBLE WITH STUDENT ACCESS DEVICE	9906890	984465343798	3/26/2021		507-1130-517-9221-0000000-000-00-000	29.98
11	-DELIVER TO TAMMY RYAN CLASSROOM POSTER PAPER DTP 23"X100 ROLLS BLACK ON WHITE	9906901	433744399373	3/26/2021		001-1110-510-0000-0000000-001-00-000	196.90

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	100 COUNT VALUE PACK - LOCKDOWN MAGNETIC STRIPS FOR SCHOOL LOCKDOWNS	9906910	867857598568	3/26/2021		499-2760-410-9321-000000-000-00-000	\$ 319.92
Check # 47345 ACCOUNTS_PAYABLE NEW HORIZONS 20 OUTSTANDING							\$ 4,527.16
1	FY21 MENTAL HEALTH SERVICES FY21 = \$63,960.00 FY20 -(\$18,943.25) TOTAL = \$45,016.75	9906622	FILL STATUS	3/30/2021		467-2135-413-0000-0000000-000-00-000	0.00
2	FY21 MENTAL HEALTH SERVICES IN ADDITION TO PO#9906622 DUE TO PREVIOUS YEAR REFUND THAT WAS ANTICIPATED AS A CREDIT	9906946	APRIL PYMT	3/30/2021		467-2135-413-0000-0000000-000-00-000	21,320.00
Grand Total							\$ 21,320.00
							\$ 717,252.24

Gross Depository Balances:

COMMODORE BANK-REGULAR	\$6,264,614.27
NORTH VALLEY BANK	\$163,384.94
COMMODORE BANK - FOOD SERVICE	\$242,964.67

Total Depository Balances (Gross) \$6,670,963.88

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$63,517.04)
Adjustments:	
Fee to be credited	\$3.00

Total Adjustments to Bank Balance (\$63,514.04)

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 \$6,607,474.84

Total Fund Balance \$6,607,474.84

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$2,008.09
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Total Clearance Account Balances \$2,008.09


Treasurer

