

WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

MAY 2021

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

June 14, 2021



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Treasurer's Financial Summary

Revenues:

- May's general fund revenues were \$144,840; revenue sources included state foundation settlement, investment earnings, and tuition and fees.

Expenditures:

- May General Fund expenditures were \$669,925; total checks written for all funds for May was \$833,087.38.

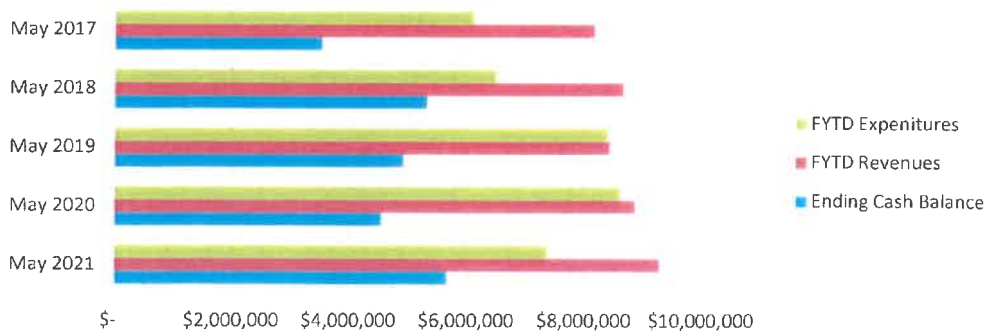
Overall:

- May expenditures were higher than revenues by \$525,085. 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 \$5,658,495; encumbrances are \$629,523 which brings the fund balance to \$5,028,972.
- Revenues to date are \$9,282,876 which are in line with current trends. Expenditures to date are \$7,356,420 which are more in line with earlier trends prior to the payoff of the COPS program.

BOARD FIVE-YEAR REPORT
Financial Trends

	May 2021	May 2020	May 2019	May 2018	May 2017
Beginning Cash Balance	\$ 6,183,580	\$ 5,097,350	\$ 5,297,926	\$ 5,715,539	\$ 3,881,088
Receipts					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible				\$ 2,442	\$ 2,870
Income Tax					
Investment Earnings	\$ 594	\$ 3,119	\$ 11,969	\$ 9,755	\$ 4,075
Other Local (Tuition/Classroom Fees)	\$ 26,365			\$ 54,340	\$ 32,565
<i>State Sources:</i>					
Foundation Program	\$ 108,934	\$ 84,177	\$ 112,903	\$ 111,841	\$ 107,549
Casino Revenue					
Rollback/Homestead		\$ 428	\$ 2,014		
Other State	\$ 5,172	\$ 5,173	\$ 3,948	\$ 5,538	\$ 6,129
Advance/Transfer IN					
Other Non-Operating Revenue	\$ 3,774	\$ 28,081	\$ 38,791	\$ 8,039	\$ 11,677
TOTAL RECEIPTS	\$ 144,840	\$ 120,977	\$ 169,626	\$ 191,956	\$ 164,865
Total Receipts Plus Cash Balance	\$ 6,328,420	\$ 5,218,327	\$ 5,467,552	\$ 5,907,495	\$ 4,045,953
Expenditures					
Salaries and Wages	\$ 291,099	\$ 263,743	\$ 265,160	\$ 258,187	\$ 251,796
Fringe Benefits	\$ 162,887	\$ 135,889	\$ 130,844	\$ 113,845	\$ 113,120
Purchased Services	\$ 210,773	\$ 211,771	\$ 122,185	\$ 163,452	\$ 97,728
Materials, Supplies & Textbooks	\$ 1,234	\$ 1,935	\$ 14,551	\$ 8,023	\$ 14,791
Capital Outlay	\$ 2,615	\$ 51,188	\$ 1,423	\$ 350	\$ 1,175
Other Expenditures	\$ 1,316	\$ 4,082	\$ 6,730	\$ 4,330	\$ 3,931
Advances/Transfers OUT					
COPS Payment - Principal					
COPS Payment - Interest			\$ 14,700	\$ 34,266	\$ 33,238
TOTAL EXPENDITURES	\$ 669,925	\$ 668,607	\$ 555,592	\$ 582,453	\$ 515,780
Excess Revenues over Expenditures	(525,085)	(547,630)	(385,966)	(390,497)	(350,914)
Ending Cash Balance	\$ 5,658,495	\$ 4,549,720	\$ 4,911,959	\$ 5,325,038	\$ 3,530,175
Less Encumbrances	\$ 629,523	\$ 402,172	\$ 359,061	\$ 576,440	\$ 200,917
Available Cash Balance	\$ 5,028,972	\$ 4,147,548	\$ 4,552,898	\$ 4,748,598	\$ 3,329,258
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	\$ 9,282,876	\$ 8,861,507	\$ 8,431,557	\$ 8,655,540	\$ 8,157,189
2020-2021 Expenditures To Date	\$ 7,356,420	\$ 8,620,475	\$ 8,399,634	\$ 6,489,790	\$ 6,092,129
5/31/2021 Fund Balance (001 Fund)	\$ 5,658,495	\$ 4,549,720	\$ 4,911,959	\$ 5,325,038	\$ 3,530,175

May Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 3,783,191.45	\$ 3,477,846.73	92.00 %	\$ 68,608.59	\$ 236,736.13
1200 SPECIAL INSTRUCTION	1,307,603.73	1,066,653.52	82.00	90,830.75	150,119.46
2100 SUPPORT SERVICES - PUPILS	471,052.61	408,588.97	87.00	70,997.16	(8,533.52)
2200 SUPP SERV- INSTRUCTIONAL STAFF	96,252.07	87,280.61	91.00	25,028.47	(16,057.01)
2300 SUPPORT SERV.-BD. OF EDUCATION	146,993.00	81,638.87	56.00	19,045.00	46,309.13
2400 SUPPORT SERV- ADMINISTRATIVE	837,400.73	749,105.08	89.00	5,646.90	82,648.75
2500 FISCAL SERVICES	600,729.27	453,978.91	76.00	403.05	146,347.31
2600 SUPPORT SERVICES - BUSINESS	42,508.00	18,528.49	44.00	7,036.58	16,942.93
2700 OPERATION & MAINT OF PLANT SER	871,830.10	608,494.02	70.00	260,467.27	2,868.81
2800 SUPPORT SERV - PUPIL TRANSPOR.	363,676.06	284,870.09	78.00	67,359.00	11,446.97
2900 SUPPORT SERVICES - CENTRAL	28,206.00	24,452.59	87.00	1,866.19	1,887.22
4100 ACADEMIC & SUBJECT ORIENTED	29,025.00	17,051.57	59.00	0.00	11,973.43
4500 SPORT ORIENTED ACTIVITIES	133,428.00	68,883.27	52.00	12,234.00	52,310.73
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:	\$ 8,885,994.02	\$ 7,356,420.49		\$ 629,522.96	\$ 900,050.57
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	285,367.88	82.44	44,272.32	16,527.16
007 SPECIAL TRUST	24,900.00	11,400.00	45.78	0.00	13,500.00
009 UNIFORM SCHOOL SUPPLIES	19,247.16	4,447.13	23.11	3,500.00	11,300.03
018 PUBLIC SCHOOL SUPPORT	10,164.92	6,737.44	66.28	866.70	2,560.78
019 OTHER GRANT	1,450.00	342.00	23.59	0.00	1,108.00
022 DISTRICT AGENCY	1,000.00	700.00	70.00	0.00	300.00
024 EMPLOYEE BENEFITS SELF INS.	1,500,000.00	1,344,083.10	89.61	127,818.39	28,098.51
035 TERMINATION BENEFITS - HB426	18,865.11	7,365.11	39.04	0.00	11,500.00
200 STUDENT MANAGED ACTIVITY	41,547.50	13,082.91	31.49	259.00	28,205.59
300 DISTRICT MANAGED ACTIVITY	69,521.98	51,363.96	73.88	7,400.00	10,758.02
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	60,328.65	34.20	0.00	116,080.27
499 MISCELLANEOUS STATE GRANT FUND	18,986.19	16,806.11	88.52	2,180.08	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	382,670.85	56,272.46	14.71	5,304.36	321,094.03
510 CORONAVIRUS RELIEF FUND	26,589.14	25,667.34	96.53	798.00	123.80
516 IDEA PART B GRANTS	125,562.00	120,543.71	96.00	1,487.72	3,530.57
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	93,315.15	83.54	49.99	18,333.90
587 IDEA PRESCHOOL-HANDICAPPED	1,227.43	1,223.82	99.71	0.00	3.61
590 IMPROVING TEACHER QUALITY	18,329.06	28,286.51	154.33	3,213.30	(13,170.75)
599 MISCELLANEOUS FED. GRANT FUND	44,976.00	2,233.00	4.96	1,390.00	41,353.00
Total:	\$ 3,254,563.21	\$ 2,420,641.62		\$ 198,539.86	\$ 635,381.73
Grand Total All Funds:	\$ 12,140,557.23	\$ 9,777,062.11		\$ 828,062.82	\$ 1,535,432.30

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

Total MTD Receipts: \$329,725.61

FYTD Receipts: \$11,420,499.67

Current Cash Balance (All Funds): \$5,971,701.97

WALNUT TOWNSHIP LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
201-0000	GENERAL FUND	\$ 3,695,143.40	\$ 144,839.75	\$ 9,282,876.40	\$ 667,951.46	\$ 7,270,534.00	\$ 5,707,485.80	\$ 580,237.93	\$ 5,127,247.87
201-9991	TEXTBOOKS/INST. SETASIDE	6,658.80	0.00	0.00	715.54	6,767.09	(108.29)	44,165.05	(44,273.34)
201-9992	CAPITAL/MAINTENANCE SETASIDE	30,237.15	0.00	0.00	1,257.55	79,119.40	(48,882.25)	5,119.98	(54,002.23)
202-0000	BOND RETIREMENT FUND	282,951.45	0.00	0.00	0.00	282,951.45	0.00	0.00	0.00
203-0000	PERMANENT IMPROVEMENT	0.00	0.00	20,046.45	0.00	0.00	20,046.45	0.00	20,046.45
206-0000	LUNCHROOM FUND	20,474.50	35,897.21	175,854.15	31,790.81	285,367.88	(89,039.23)	44,272.32	(133,311.55)
207-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
207-9209	HIGH SCHOOL PARKING FUND	1,609.52	0.00	185.00	0.00	0.00	1,794.52	0.00	1,794.52
207-9210	TRACK MAINTENANCE FUND	21,517.89	0.00	0.00	0.00	0.00	21,517.89	0.00	21,517.89
207-9211	MOOSE LODGE SCHOLARSHIP FUND	14,764.35	1,027.71	9,428.63	0.00	9,000.00	15,192.98	0.00	15,192.98
207-9212	AMVETS POST 51 SCHOLARSHIP	2,638.88	157.31	2,251.06	0.00	2,400.00	2,489.94	0.00	2,489.94
207-9991	UNCLAIMED MONIES FUND	1,756.52	0.00	0.00	0.00	0.00	1,756.52	0.00	1,756.52
209-0000	UNIFORM SCHOOL SUPPLIES	46,943.57	3,292.96	16,976.71	0.00	4,447.13	59,473.15	3,500.00	55,973.15
218-9010	ELEMENTARY PRINCIPAL'S FUND	8,573.34	0.00	3,551.73	532.06	1,531.99	10,593.08	453.55	10,139.53
218-9030	H.S. PRINCIPAL'S FUND	3,485.46	59.51	109.79	378.30	842.34	2,752.91	413.15	2,339.76
218-9050	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
219-9021	TEEN ECO SUMMIT PROJECT GRANT	0.00	0.00	1,450.00	342.00	342.00	1,108.00	0.00	1,108.00
222-0000	WORKERS COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-9500	TOURNAMENT FUND	0.00	429.00	779.00	700.00	700.00	79.00	0.00	79.00
224-0000	SELF INSURANCE FUND	119,678.58	127,818.39	1,352,222.91	127,818.39	1,344,083.10	127,818.39	127,818.39	0.00
235-0000	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	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	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	838.00	2,737.00	1,301.38	2,696.38	6,047.12	259.00	5,788.12
200-9692	CLASS OF 2022	3,763.50	368.00	5,182.50	1,562.65	5,920.15	3,025.85	0.00	3,025.85
200-9693	CLASS OF 2023	1,917.08	0.00	107.50	127.00	127.00	1,897.58	0.00	1,897.58
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
300-9137	CHORUS	2,030.60	0.00	1,574.00	0.00	1,751.44	1,853.16	0.00	1,853.16

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9500	ATHLETIC	\$ 0.00	\$ 2,091.00	\$ 26,357.90	\$ 1,747.58	\$ 32,707.65	\$ (6,349.75)	\$ 2,800.00	\$ (9,149.75)
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	(602.52)	1,395.98	717.80	0.00	717.80
300-9504	TRACK-FUNDRaiser	7,522.19	3,015.00	3,238.00	2,798.20	2,798.20	7,961.99	0.00	7,961.99
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	0.00	4,415.17
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	750.00	750.00	0.00	289.91	1,970.87	400.00	1,570.87
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	4,462.00	0.00	5,596.15	6,999.52	0.00	6,999.52
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	1,330.00	3,588.00	0.00	1,631.70	3,944.67	4,200.00	(255.33)
151-9213	ONENET-FY 2013 TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9217	CONNECTIVITY-META	1,650.80	0.00	3,600.00	0.00	5,250.00	0.80	0.00	0.80
167-0000	STUDENT WELLNESS & SUCCESS FUNDS	0.00	0.00	176,412.61	80.00	60,328.65	116,083.96	0.00	116,083.96
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	0.00	319.92	2,180.08	2,180.08	0.00
307-9221	FY21 ESSER	0.00	0.00	48,119.75	2,331.12	56,272.46	(8,152.71)	5,104.36	(13,257.07)
307-9222	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
310-9221	FY21 CORONAVIRUS RELIEF FUND	0.00	0.00	25,667.34	0.00	25,667.34	0.00	798.00	(798.00)
316-9220	IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-9221	FY21 IDEA-PART B PURCHASED SERVICES	0.00	0.00	88,104.03	29,363.91	117,467.94	(29,363.91)	0.00	(29,363.91)
316-9320	FY20 IDEA-VIB RESTORATION	0.00	0.00	1,045.90	0.00	1,045.90	0.00	0.00	0.00
316-9321	FY21 IDEA-VIB RESTORATION	0.00	0.00	0.00	2,029.87	2,029.87	(2,029.87)	1,487.72	(3,517.59)
336-9220	FY20 TITLE-I NON-COMPETITIVE	0.00	0.00	2,873.89	0.00	2,873.89	0.00	0.00	0.00
336-9221	FY21 TITLE-I NON-COMPETITIVE SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372-9220	TITLE I FY20	(6,782.93)	0.00	20,072.47	0.00	13,289.54	0.00	0.00	0.00
372-9221	FY21 TITLE I	0.00	5,948.22	74,071.39	5,951.22	80,025.61	(5,954.22)	49.99	(6,004.21)

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
572-9321	FY21 TTITLE I - EOEC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9220	IDEA ECSE FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	FY21 IDEA ECSE	0.00	305.95	1,223.82	0.00	1,223.82	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	TTITLE II-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	FY21 TTITLE II-A PROF DEV	0.00	1,557.60	5,133.60	23,152.91	28,286.51	(23,152.91)	3,213.30	(26,366.21)
599-9220	TTITLE IV-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	FY21 TTITLE IV-A NEW HORIZONS	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	1,683.00	1,683.00	(1,683.00)	1,390.00	(3,073.00)
Grand Total		\$ 4,328,264.41	\$ 329,725.61	\$ 11,420,499.67	\$ 903,012.43	\$ 9,777,062.11	\$ 5,971,701.97	\$ 828,062.82	\$ 5,143,639.15

Reporting Period: June 2021 (FY 2021)
 Start Date: 05/01/2021
 End Date: 05/31/2021

6/1/21 11:45 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: 001-1227-0000-000000-000									
Description: OPEN ENROLLMENT									
5/7/2021	63309 Rec		OPEN ENROLLMENT TRANSFER IN				\$ 13,182.67	\$ 350,484.40	\$ 47,843.81
5/21/2021	63349 Rec		OPEN ENROLLMENT TRANSFER IN				13,182.66	350,484.40	47,843.81
							\$ 26,365.33		
							\$ 26,365.33		
Full Account Code: 001-1410-0000-000000-000									
Description: INTEREST									
5/31/2021	63371 Rec		MAY 2021 INTEREST				575.23	75,000.00	60,654.81
5/31/2021	63372 Rec		MAY 2021 INTEREST				18.80		
							\$ 594.03		
							\$ 594.03		
Full Account Code: 001-1890-0000-000000-000									
Description: MISCELLANEOUS									
5/7/2021	63306 Rec		STUDENT TEACH STIPEND(NEELY)				300.00	85,000.00	82,560.90
							\$ 300.00		
							\$ 300.00		
Full Account Code: 001-3110-0000-000000-000									
Description: FOUNDATION									
5/7/2021	63309 Rec		FOUNDATION FORMULA SPECIAL ED				53,160.91	1,260,468.68	56,788.60
5/7/2021	63309 Rec		TRANSPORTATION PRESCHOOL SPECIAL ED FUNDING				146.78		
5/7/2021	63309 Rec		PRESCHOOL SPECIAL ED FUNDING				1,175.98		
5/21/2021	63349 Rec		FOUNDATION FORMULA PRESCHOOL SPECIAL ED FUNDING				53,160.98		
5/21/2021	63349 Rec		PRESCHOOL SPECIAL ED FUNDING				1,142.21		
5/21/2021	63349 Rec		SPECIAL ED TRANSPORTATION				146.78		
							\$ 108,933.64		
							\$ 108,933.64		
Full Account Code: 001-3211-0000-000000-000									
Description: ECONOMIC DISADVANTAGE FUNDING									
5/7/2021	63309 Rec		ECONOMIC DISADVANTAGED				2,430.63	58,339.00	4,865.42
5/21/2021	63349 Rec		ECONOMIC DISADVANTAGED				2,430.63		
							\$ 4,861.26		
							\$ 4,861.26		
Full Account Code: 001-3219-0000-000000-000									
							\$ 4,861.26		

Start Date: 05/01/2021

End Date: 05/31/2021

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
OTHER RESTRICTED-STATE AID CAREER TECH									
Description:									
5/7/2021	63309 Rec		CAREER TECH FUNDING				\$ 155.54	\$ 3,731.00	\$ 310.82
5/21/2021	63349 Rec		CAREER TECH FUNDING				155.46	3,731.00	310.82
							<u>\$ 311.00</u>		
							<u>\$ 311.00</u>		
Full Account Code: 001-3300-0000-0000000-000									
Description: OTHER STATE REVENUE									
5/7/2021	63308 Rec		BWC EMPLOYER PREM				1,368.00	91,500.24	(8,912.03)
5/17/2021	63329 Rec		REFUND				2,106.49		
			MEDICAID REIMBURSEMENT				<u>\$ 3,474.49</u>		
							<u>\$ 3,474.49</u>		
							<u>\$ 144,839.75</u>		
Cash Acct: 006-0000									
Full Account Code: 006-1512-0000-0000000-000									
Description: LUNCH RECEIPTS									
5/3/2021	63288 Rec		LUNCHROOM RECEIPTS				1.00	57,000.00	44,818.26
5/4/2021	63290 Rec		LUNCHROOM RECEIPTS				15.50		
5/5/2021	63296 Rec		LUNCHROOM RECEIPTS				91.00		
5/6/2021	63299 Rec		LUNCHROOM RECEIPTS				25.00		
5/7/2021	63304 Rec		LUNCHROOM RECEIPTS				37.80		
5/10/2021	63310 Rec		LUNCHROOM RECEIPTS				13.50		
5/11/2021	63314 Rec		LUNCHROOM RECEIPTS				113.00		
5/12/2021	63318 Rec		LUNCHROOM RECEIPTS				59.25		
5/13/2021	63323 Rec		LUNCHROOM RECEIPTS				20.00		
5/14/2021	63325 Rec		LUNCHROOM RECEIPTS				57.50		
5/17/2021	63328 Rec		LUNCHROOM RECEIPTS				58.50		
5/18/2021	63333 Rec		LUNCHROOM RECEIPTS				62.00		
5/19/2021	63340 Rec		LUNCHROOM RECEIPTS				65.60		
5/20/2021	63344 Rec		LUNCHROOM RECEIPTS				15.85		
5/21/2021	63345 Rec		LUNCHROOM RECEIPTS				36.10		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/24/2021	63350 Rec		LUNCHROOM RECEIPTS				\$ 42.00	\$ 57,000.00	\$ 44,818.26
			05/24/21						
5/25/2021	63356 Rec		LUNCHROOM RECEIPTS				77.25	57,000.00	44,818.26
			05/25/21						
5/26/2021	63362 Rec		LUNCHROOM RECEIPTS				36.00		
			05/26/21						
5/27/2021	63364 Rec		LUNCHROOM RECEIPTS				20.90		
			05/27/21						
5/31/2021	63373 Rec		PAY FOR IT - MAY 2021				577.25		
							\$ 1,425.00		
							\$ 1,425.00		
Full Account Code:	006-3213-0000-000000-000								
Description:	LUNCHROOM - STATE REIMBURSEMENT								
5/11/2021	63326 Rec		STATE MATCH DISTRIBUTION				280.61	0.00	(3,206.26)
			- BREAKFAST						
							\$ 280.61		
							\$ 280.61		
Full Account Code:	006-4120-0000-000000-000								
Description:	LUNCHROOM - FEDERAL SUBSIDY								
5/12/2021	63338 Rec		SSO - BREAKFAST				11,003.94	170,000.00	11,176.08
5/12/2021	63338 Rec		SSO - LUNCH				22,734.27		
5/12/2021	63338 Rec		SSO - LUNCH				453.39		
			REIMBURSEMENT						
							\$ 34,191.60		
							\$ 34,191.60		
Full Account Code:	007-9211								
Description:	MOOSE LODGE SCHOLARSHIPS								
5/6/2021	63298 Rec		MOOSE LODGE 2434				1,027.71	8,000.00	(1,428.63)
			SCHOLARSHIP						
							\$ 1,027.71		
							\$ 1,027.71		
Cash Acct:	007-9212								
Full Account Code:	007-1890-9212-000000-000								
Description:	AMVETS POST 51 SCHOLARSHIP								
5/10/2021	63312 Rec		AMVETS POST 51				157.31	3,000.00	748.94
			SCHOLARSHIP						
							\$ 157.31		
							\$ 157.31		
							\$ 157.31		

Start Date: 05/01/2021

End Date: 05/31/2021

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 009-0000									
Full Account Code: 009-1710-0000-000000-000									
Description: SALE OF SUPPLIES									
5/24/2021	63351 Rec		PAPER/PENCIL				\$ 2.25	\$ 179.00	\$ 173.00
							<u>\$ 2.25</u>		
							<u>\$ 2.25</u>		
Full Account Code: 009-1720-0000-000000-000									
Description: SALE OF WORKBOOKS									
5/5/2021	63297 Rec		AP EXAMS TEST MATERIALS				26.38	5,455.00	(1,883.71)
5/11/2021	63316 Rec		AP EXAMS TEST MATERIALS				172.00		
5/12/2021	63319 Rec		AP TESTING				86.00		
5/17/2021	63331 Rec		AP/SAT TEST MATERIALS				86.00		
5/17/2021	63331 Rec		AGENDAS				150.00		
5/18/2021	63335 Rec		AP/SAT TEST MATERIALS				624.24		
5/18/2021	63335 Rec		AGENDAS				24.00		
5/18/2021	63336 Rec		WORKBOOK FEES				30.00		
5/24/2021	63351 Rec		CLASS FEES				172.00		
5/25/2021	63355 Rec		AP/PSAT TEST MATERIALS				53.00		
5/25/2021	63357 Rec		WORKBOOKS/AGENDAS				60.00		
5/28/2021	63368 Rec		AP/TEST MATERIALS				1,036.38		
5/28/2021	63369 Rec		AP/TEST MATERIALS				365.71		
5/31/2021	63370 Rec		AP/TEST MATERIALS				127.00		
							<u>\$ 3,012.71</u>		
							<u>\$ 3,012.71</u>		
Full Account Code: 009-1740-0000-000000-000									
Description: CLASS FEES									
5/11/2021	63316 Rec		CLASS FEES				3.00	3,194.00	(347.00)
5/17/2021	63331 Rec		CLASS FEES				106.00		
5/18/2021	63335 Rec		CLASS FEES				5.00		
5/27/2021	63366 Rec		CLASS FEES				60.00		
							<u>\$ 174.00</u>		
							<u>\$ 174.00</u>		
Full Account Code: 009-1790-0000-030100-000									
Description: TECHNOLOGY CHROMEBOOK FEES									
5/24/2021	63351 Rec		CHROMEBOOK PROTECTION				104.00	6,105.00	14.00
							<u>\$ 104.00</u>		
							<u>\$ 104.00</u>		
							<u>\$ 3,292.96</u>		
Cash Acct: 018-9030									
Full Account Code: 018-1851-9030-000000-002									

Reporting Period: June 2021 (FY 2021)
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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
Description: H.S. PRIN.FUND VENDING MACHINE COMMISSION									
5/18/2021	63337 Rec		HS018-PEPSI COMMISSIONS				\$ 59.51	\$ 144.00	\$ 34.21
							\$ 59.51		
							\$ 59.51		
							\$ 59.51		
Cash Acct: 022-9500									
Full Account Code: 022-1890-9500-000000-002									
Description: TOURNAME NT FUND MISCELLANEOUS									
5/19/2021	63339 Rec		MSL TRACK TOURNAMENT				429.00	1,000.00	221.00
							\$ 429.00		
							\$ 429.00		
							\$ 429.00		
Cash Acct: 024-0000									
Full Account Code: 024-1872-0000-000000-000									
Description: INSURANCE PREMIUMS									
5/20/2021	63342 Rec		BOARD SHARE MEDICAL- JUNE				109,347.47	1,500,000.00	147,777.09
5/21/2021	63346 Rec		EMPLOYEE SHARE MEDICAL- JUNE				18,470.92		
							\$ 127,818.39		
							\$ 127,818.39		
							\$ 127,818.39		
Cash Acct: 200-9691									
Full Account Code: 200-1620-9691-000000-002									
Description: CLASS OF 2021 SALES									
5/4/2021	63291 Rec		SR CLASS-CANDY BARS				60.00	1,800.00	(537.00)
5/12/2021	63320 Rec		SR CLASS-CANDY BARS				30.00		
5/17/2021	63327 Rec		SR CLASS-CANDY BARS				210.00		
5/19/2021	63341 Rec		SR CLASS-CANDY BARS				30.00		
5/20/2021	63343 Rec		SR CLASS-CANDY BARS				108.00		
							\$ 438.00		
							\$ 438.00		
Full Account Code: 200-1630-9691-000000-002									
Description: CLASS OF 2021 DUES/FEES									
5/12/2021	63320 Rec		SR CLASS-TRIP FEE				300.00	0.00	(400.00)
5/26/2021	63360 Rec		SR CLASS-TRIP FEE				100.00		
							\$ 400.00		
							\$ 400.00		
							\$ 400.00		
Cash Acct: 200-9692									
							\$ 838.00		

Reporting Period: June 2021 (FY 2021)
 Start Date: 05/01/2021
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WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 200-1620-9692-000000-002									
Description: CLASS OF 2022 SALES									
5/3/2021	63289 Rec		PROM TICKETS FROM SR				\$ 265.00	\$ 1,500.00	\$ (1,603.50)
5/26/2021	63361 Rec		ACCTS TO JR ACCT				10.00	1,500.00	(1,603.50)
5/27/2021	63365 Rec		JR CLASS-MAGNETS/DECALS				22.00		
5/28/2021	63367 Rec		PROM-PRETZELS				71.00		
							\$ 368.00		
							\$ 368.00		
							\$ 368.00		
Cash Acct: 300-9500									
Full Account Code: 300-1610-9500-000000-002									
Description: ATHLETIC ADMISSIONS									
5/7/2021	63303 Rec		MSL - JR. HIGH TRACK MEET				233.00	12,000.00	50.00
5/10/2021	63311 Rec		MSL - JR. HIGH TRACK MEET				758.00		
							\$ 991.00		
							\$ 991.00		
							\$ 991.00		
Full Account Code: 300-1820-9500-000000-002									
Description: ATHLETIC DONATIONS									
5/11/2021	63313 Rec		CHARITY GOLF OUTTING DONATION				1,100.00	11,500.00	(647.90)
							\$ 1,100.00		
							\$ 1,100.00		
							\$ 2,091.00		
Cash Acct: 300-9504									
Full Account Code: 300-1610-9504-000000-000									
Description: TRACK-FUNDRaiser ADMISSIONS									
5/3/2021	63293 Rec		RACE AT THE LAKE INVITATIONAL				619.00	0.00	(2,363.00)
5/4/2021	63294 Rec		RACE AT THE LAKE INVITATIONAL				980.00		
5/5/2021	63295 Rec		RACE AT THE LAKE INVITATIONAL				541.00		
							\$ 2,140.00		
							\$ 2,140.00		
							\$ 2,140.00		
Full Account Code: 300-1635-9504-000000-000									
Description: TRACK-FUNDRaiser DUES/FEES									
5/4/2021	63321 Rec		TRACK INVITATIONAL FEE-FC				200.00	1,000.00	125.00
5/7/2021	63317 Rec		VARSITY & MS TRACK MEET FEE				375.00		
5/10/2021	63322 Rec		TRACK INVITATIONAL FEE-LU				100.00		
5/17/2021	63330 Rec		TRACK INVITATIONAL FEES-				200.00		

Reporting Period: June 2021 (FY 2021)
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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
CROOKSVILLE									
Cash Acct: 300-9508									
Full Account Code: 300-1630-9508-000000-000									
Description: BOYS BASKETBALL-FUNDRaiser DUES/FEES									
5/25/2021	63357 Rec		BOYS BASKETBALL CAMP FEES				\$ 60.00	\$ 0.00	\$ (750.00)
5/26/2021	63358 Rec		BOYS BASKETBALL CAMPS				270.00	0.00	(750.00)
5/27/2021	63366 Rec		BOYS BASKETBALL CAMP				420.00		
							<u>\$ 750.00</u>		
							<u>\$ 750.00</u>		
							<u>\$ 750.00</u>		
Cash Acct: 300-9680									
Full Account Code: 300-1620-9680-000000-002									
Description: YEARBOOK SALES									
5/7/2021	63305 Rec		YEARBOOK AD SALE				90.00	5,000.00	1,412.00
5/11/2021	63315 Rec		YEARBOOK AD SALE				90.00		
5/14/2021	63324 Rec		YEARBOOK AD SALES				225.00		
5/18/2021	63334 Rec		YEARBOOK AD SALES				225.00		
5/24/2021	63348 Rec		YEARBOOK AD SALES				165.00		
5/24/2021	63352 Rec		YEARBOOK AD SALES				55.00		
5/25/2021	63354 Rec		YEARBOOK AD SALES				280.00		
5/26/2021	63359 Rec		YEARBOOK AD SALES				200.00		
							<u>\$ 1,330.00</u>		
							<u>\$ 1,330.00</u>		
							<u>\$ 1,330.00</u>		
Cash Acct: 572-9221									
Full Account Code: 572-4220-9221-000000-000									
Description: FY21 TITLE 1									
5/7/2021	63300 Rec		572 TITLE I FUNDS - FY 21				5,948.22	97,859.50	23,788.11
							<u>\$ 5,948.22</u>		
							<u>\$ 5,948.22</u>		
							<u>\$ 5,948.22</u>		
Cash Acct: 587-9221									
Full Account Code: 587-4220-9221-000000-000									
Description: FY21 IDEA ECSE									
5/7/2021	63302 Rec		587 PRESCHOOL IDEA SPECIAL ED FUNDS				305.95	1,227.43	3.61

Start Date: 05/01/2021

End Date: 05/31/2021

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 590-9221									
Full Account Code: 590-4220-9221-000000-000									
Description: FY21 TITLE II-A PROF DEV									
5/7/2021	63301 Rec		590 TITLE IIA FUNDS				\$ 1,557.60	\$ 32,875.53	\$ 27,741.93
							\$ 1,557.60		
							\$ 1,557.60		
							\$ 1,557.60		
Grand Total							\$ 329,725.61		

Reporting Period: May 2021 (FY 2021)
 Start Date: 05/01/2021
 End Date: 05/31/2021

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WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE MEDICARE 900692 RECONCILED							
1	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-1110-213-0000-000000-001-00-000	\$ 506.17
2	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-1130-213-0000-000000-002-00-000	578.69
3	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-1210-213-0000-000000-001-00-000	34.94
4	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-1236-213-0000-000000-001-00-000	88.92
5	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-1236-223-0000-000000-001-00-000	22.27
6	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-1246-213-0000-000000-002-00-000	44.57
7	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-1246-223-0000-000000-002-00-000	6.82
8	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-1247-213-0000-000000-002-00-000	33.25
9	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2122-213-0000-000000-002-00-000	34.81
10	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2134-213-0000-000000-000-00-000	25.25
11	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2134-223-0000-000000-000-00-000	6.70
12	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2219-223-0000-000000-002-00-000	12.39
13	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2222-213-0000-000000-001-00-000	10.90
14	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2411-213-0000-000000-008-00-000	52.48
15	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2411-223-0000-000000-008-00-000	24.61
16	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2421-213-0000-000000-000-00-000	85.82
17	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2421-223-0000-000000-000-00-000	34.84
18	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2429-213-0000-000000-002-00-000	43.50
19	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2510-223-0000-000000-008-00-000	74.80
20	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2700-223-0000-000000-000-00-000	87.70
21	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2710-223-0000-000000-008-00-000	16.12
22	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2790-223-0000-000000-000-00-000	19.23
23	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2810-223-0000-000000-008-00-000	16.12
24	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2821-223-0000-000000-000-00-000	12.87
25	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2822-223-0000-000000-000-00-000	35.32
26	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		001-2824-223-0000-000000-000-00-000	7.66
27	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		006-3110-223-0000-000000-000-00-000	20.23
28	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		006-3120-223-0000-000000-000-00-000	43.50
29	COMMODORE BANK(900692)	9907009	050721 MEDICARE	5/4/2021		572-2421-213-9221-000000-000-00-000	1.50
1	05/07/2021			5/4/2021		001-1130-112-0000-000000-002-00-000	1,300.00
2	05/07/2021			5/4/2021		001-1130-111-0000-059999-002-00-000	8,857.05
3	05/07/2021			5/4/2021		001-1130-111-0000-130000-002-00-000	7,242.50
4	05/07/2021			5/4/2021		001-1110-111-0000-000000-001-02-000	4,939.58
5	05/07/2021			5/4/2021		001-2822-141-0000-000000-000-00-000	2,658.52
6	05/07/2021			5/4/2021		001-2700-141-0000-000000-002-00-000	2,339.36
7	05/07/2021			5/4/2021		001-2700-141-0000-000000-001-00-000	3,445.04
8	05/07/2021			5/4/2021		001-1110-111-0000-000000-001-04-000	5,456.69
9	05/07/2021			5/4/2021		001-1130-111-0000-020000-002-00-000	2,775.85

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	05/07/2021			5/4/2021		001-2821-141-0000-0000000-000-00-000	\$ 887.45
11	05/07/2021			5/4/2021		001-2700-142-0000-0000000-000-00-000	1,047.74
12	05/07/2021			5/4/2021		001-2824-141-0000-0000000-000-00-000	540.00
13	05/07/2021			5/4/2021		006-3120-142-0000-0000000-000-00-000	43.92
14	05/07/2021			5/4/2021		001-1110-111-0000-0000000-001-01-000	4,867.42
15	05/07/2021			5/4/2021		001-2222-111-0000-0000000-001-00-000	751.62
16	05/07/2021			5/4/2021		001-2421-141-0000-0000000-001-00-000	1,250.95
17	05/07/2021			5/4/2021		001-1236-111-0000-0000000-001-00-000	6,605.15
18	05/07/2021			5/4/2021		006-3110-141-0000-0000000-000-00-000	1,713.24
19	05/07/2021			5/4/2021		001-2411-111-0000-0000000-008-00-000	3,846.15
20	05/07/2021			5/4/2021		001-1110-112-0000-0000000-001-00-000	90.00
21	05/07/2021			5/4/2021		001-2810-141-0000-0000000-008-00-000	1,144.00
22	05/07/2021			5/4/2021		001-2710-141-0000-0000000-008-00-000	1,144.00
23	05/07/2021			5/4/2021		006-3120-141-0000-0000000-000-00-000	3,250.38
24	05/07/2021			5/4/2021		001-1130-111-0000-120000-002-00-000	1,939.62
25	05/07/2021			5/4/2021		001-1110-111-0000-120000-001-00-000	1,866.50
26	05/07/2021			5/4/2021		001-2700-141-0000-0000000-000-00-000	33.23
27	05/07/2021			5/4/2021		001-1130-111-0000-119999-002-00-000	5,915.41
28	05/07/2021			5/4/2021		001-1130-139-0000-0000000-002-00-000	120.00
29	05/07/2021			5/4/2021		001-1236-142-0000-0000000-001-00-000	918.66
30	05/07/2021			5/4/2021		001-2134-111-0000-0000000-000-00-000	2,077.46
31	05/07/2021			5/4/2021		001-2421-111-0000-0000000-002-00-000	3,269.23
32	05/07/2021			5/4/2021		001-1247-111-0000-0000000-002-00-000	2,245.81
33	05/07/2021			5/4/2021		001-1247-112-0000-0000000-002-00-000	47.50
34	05/07/2021			5/4/2021		001-1246-112-0000-0000000-002-00-000	237.50
35	05/07/2021			5/4/2021		001-1110-111-0000-0000000-001-03-000	3,463.42
36	05/07/2021			5/4/2021		001-2822-142-0000-0000000-000-00-000	79.97
37	05/07/2021			5/4/2021		001-2122-111-0000-0000000-002-00-000	2,737.04
38	05/07/2021			5/4/2021		001-2790-141-0000-0000000-000-00-000	1,517.44
39	05/07/2021			5/4/2021		001-1110-111-0000-0000000-001-05-000	3,867.77
40	05/07/2021			5/4/2021		001-1130-111-0000-030100-002-00-000	3,523.23
41	05/07/2021			5/4/2021		001-1210-111-0000-0000000-001-00-000	2,409.65
42	05/07/2021			5/4/2021		001-2421-141-0000-0000000-002-00-000	1,419.50
43	05/07/2021			5/4/2021		001-1236-141-0000-0000000-001-00-000	617.20
44	05/07/2021			5/4/2021		001-1130-111-0000-060265-002-00-000	2,728.35
45	05/07/2021			5/4/2021		001-1130-111-0000-159999-002-00-000	6,451.55
46	05/07/2021			5/4/2021		001-1110-111-0000-0000000-001-06-000	5,745.31
47	05/07/2021			5/4/2021		001-2824-142-0000-0000000-000-00-000	120.00
48	05/07/2021			5/4/2021		001-1110-111-0000-080300-001-00-000	909.44
49	05/07/2021			5/4/2021		001-1130-111-0000-080300-002-00-000	909.44

Reporting Period: May 2021 (FY 2021)
 Start Date: 05/01/2021
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WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
50	05/07/2021			5/4/2021		001-1246-111-0000-000000-002-00-000	\$ 3,028.96
51	05/07/2021			5/4/2021		001-2510-141-0000-000000-008-00-000	5,727.24
52	05/07/2021			5/4/2021		001-2411-141-0000-000000-008-00-000	2,077.60
53	05/07/2021			5/4/2021		001-2421-111-0000-000000-001-00-000	3,111.64
54	05/07/2021			5/4/2021		572-2421-111-9221-000000-000-00-000	115.38
55	05/07/2021			5/4/2021		001-1110-111-0000-000000-001-14-000	4,345.81
56	05/07/2021			5/4/2021		001-2429-111-0000-000000-002-00-000	3,000.00
57	05/07/2021			5/4/2021		001-1130-111-0000-061050-002-00-000	847.59
58	05/07/2021			5/4/2021		572-1270-111-9221-000000-000-00-000	2,842.58
59	05/07/2021			5/4/2021		001-2219-141-0000-000000-002-00-000	1,093.41
60	05/07/2021			5/4/2021		001-1246-141-0000-000000-002-00-000	773.26
61	05/07/2021			5/4/2021		001-2134-141-0000-000000-000-00-000	554.00
1	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-1110-211-0000-000000-001-00-000	11,523.01
2	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-1130-211-0000-000000-002-00-000	13,075.13
3	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-1210-211-0000-000000-001-00-000	695.83
4	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-1236-211-0000-000000-001-00-000	1,907.36
5	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-1246-211-0000-000000-002-00-000	936.40
6	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-1247-211-0000-000000-002-00-000	669.09
7	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-2122-211-0000-000000-002-00-000	790.38
8	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-2134-211-0000-000000-000-00-000	599.90
9	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-2222-211-0000-000000-001-00-000	217.05
10	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-2411-211-0000-000000-008-00-000	1,110.65
11	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-2421-211-0000-000000-000-00-000	1,842.59
12	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		001-2429-211-0000-000000-002-00-000	866.31
13	STRS Employer Retirement Share	9907035	MAY2021	5/19/2021		572-2421-211-9221-000000-000-00-000	32.30
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907029	0052121	5/14/2021		001-2510-221-0000-000000-008-00-000	79.62
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907029	0052121	5/14/2021		006-3110-221-0000-000000-000-00-000	66.92
1	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-1110-241-0000-000000-000-00-000	30,660.95
2	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-1130-241-0000-000000-000-00-000	25,397.79
3	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-1236-241-0000-000000-001-00-000	3,718.65
4	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-1246-241-0000-000000-002-00-000	2,652.46
5	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2134-241-0000-000000-000-00-000	2,652.46
7	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2411-251-0000-000000-008-00-000	2,652.46
8	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-1246-251-0000-000000-002-00-000	2,652.46
9	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2421-241-0000-000000-000-00-000	5,304.92
10	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2421-251-0000-000000-000-00-000	2,652.46
11	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2510-251-0000-000000-008-00-000	5,304.92

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2700-251-0000-0000000-000-00-000	\$ 5,304.92
13	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2829-251-0000-0000000-000-00-000	3,978.69
14	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		006-3110-251-0000-0000000-000-00-000	2,652.46
15	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		006-3120-251-0000-0000000-000-00-000	3,825.40
16	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2411-241-0000-0000000-008-00-000	2,652.46
17	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2710-251-0000-0000000-008-00-000	586.46
18	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2810-251-0000-0000000-008-00-000	586.48
19	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2122-241-0000-0000000-002-00-000	2,652.46
20	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2219-251-0000-0000000-000-00-000	1,043.51
21	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2790-251-0000-0000000-002-00-000	1,043.51
22	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2429-241-0000-0000000-002-00-000	22.68
23	MEDICAL-BD SHARE	9907046	MED/VISION	5/20/2021		001-2134-251-0000-0000000-000-00-000	1,326.23
1	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-1236-221-0000-0000000-001-00-000	572.98
2	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-1246-221-0000-0000000-002-00-000	294.10
3	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2134-221-0000-0000000-000-00-000	210.70
4	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2219-221-0000-0000000-002-00-000	415.85
5	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2411-221-0000-0000000-008-00-000	790.15
6	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2421-221-0000-0000000-000-00-000	1,009.48
7	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2510-221-0000-0000000-008-00-000	2,178.21
8	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2700-221-0000-0000000-000-00-000	2,775.81
9	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2710-221-0000-0000000-008-00-000	435.09
10	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2790-221-0000-0000000-000-00-000	577.11
11	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2810-221-0000-0000000-008-00-000	435.09
12	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2821-221-0000-0000000-000-00-000	481.39
13	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2822-221-0000-0000000-000-00-000	1,041.50
14	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		001-2824-221-0000-0000000-000-00-000	131.94
15	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		006-3110-221-0000-0000000-000-00-000	474.07
16	SERS Employer Retirement Share	9907034	MAY2021	5/19/2021		006-3120-221-0000-0000000-000-00-000	958.53
1	IV33 STRS SURCHARGE ADJUSTMENT APRIL 2021	9907008	RECC63279	5/12/2021		001-1110-211-0000-0000000-001-00-000	4,574.07
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907010	050721 SERS	5/4/2021		001-2510-221-0000-0000000-008-00-000	79.62
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907010	050721 SERS	5/4/2021		006-3110-221-0000-0000000-000-00-000	66.92
1	05.21.21 PAYROLL			5/14/2021		001-2700-141-0000-0000000-002-00-000	2,339.36
2	05.21.21 PAYROLL			5/14/2021		001-2700-141-0000-0000000-001-00-000	3,445.04
3	05.21.21 PAYROLL			5/14/2021		001-1130-111-0000-1599999-002-00-000	6,451.55
4	05.21.21 PAYROLL			5/14/2021		001-1130-139-0000-0000000-002-00-000	5,594.08
5	05.21.21 PAYROLL			5/14/2021		001-1236-111-0000-0000000-001-00-000	6,605.15
6	05.21.21 PAYROLL			5/14/2021		001-1110-111-0000-0000000-001-14-000	4,345.81

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	05.21.21 PAYROLL			5/14/2021		001-1110-139-0000-000000-001-00-000	\$ 2,392.48
8	05.21.21 PAYROLL			5/14/2021		001-1130-112-0000-000000-002-00-000	1,210.00
9	05.21.21 PAYROLL			5/14/2021		001-1246-112-0000-000000-002-00-000	190.00
10	05.21.21 PAYROLL			5/14/2021		001-1247-112-0000-000000-002-00-000	95.00
11	05.21.21 PAYROLL			5/14/2021		006-3120-141-0000-000000-000-00-000	3,462.73
12	05.21.21 PAYROLL			5/14/2021		001-1130-111-0000-130000-002-00-000	7,242.50
13	05.21.21 PAYROLL			5/14/2021		001-2822-141-0000-000000-000-00-000	2,658.52
14	05.21.21 PAYROLL			5/14/2021		001-2134-141-0000-000000-000-00-000	554.00
15	05.21.21 PAYROLL			5/14/2021		001-2411-141-0000-000000-008-00-000	2,077.60
16	05.21.21 PAYROLL			5/14/2021		001-1110-111-0000-000000-001-02-000	4,939.58
17	05.21.21 PAYROLL			5/14/2021		001-2421-141-0000-000000-002-00-000	1,419.50
18	05.21.21 PAYROLL			5/14/2021		001-1130-111-0000-059999-002-00-000	8,857.05
19	05.21.21 PAYROLL			5/14/2021		001-2219-141-0000-000000-002-00-000	1,093.41
20	05.21.21 PAYROLL			5/14/2021		001-1110-111-0000-000000-001-01-000	5,134.18
21	05.21.21 PAYROLL			5/14/2021		001-2510-141-0000-000000-008-00-000	5,727.24
22	05.21.21 PAYROLL			5/14/2021		001-1130-111-0000-060265-002-00-000	2,728.35
23	05.21.21 PAYROLL			5/14/2021		001-1246-111-0000-000000-002-00-000	79.97
24	05.21.21 PAYROLL			5/14/2021		001-2421-111-0000-000000-002-00-000	3,028.96
25	05.21.21 PAYROLL			5/14/2021		001-1236-141-0000-000000-001-00-000	3,269.23
26	05.21.21 PAYROLL			5/14/2021		001-1110-111-0000-080300-001-00-000	617.20
27	05.21.21 PAYROLL			5/14/2021		001-1130-111-0000-080300-002-00-000	909.44
28	05.21.21 PAYROLL			5/14/2021		001-1110-111-0000-000000-001-05-000	909.44
29	05.21.21 PAYROLL			5/14/2021		001-1130-111-0000-119999-002-00-000	3,867.77
30	05.21.21 PAYROLL			5/14/2021		001-2710-141-0000-000000-008-00-000	5,915.41
31	05.21.21 PAYROLL			5/14/2021		001-2810-141-0000-000000-008-00-000	1,144.00
32	05.21.21 PAYROLL			5/14/2021		001-1130-111-0000-120000-002-00-000	1,144.00
33	05.21.21 PAYROLL			5/14/2021		001-1110-111-0000-120000-001-00-000	1,939.62
34	05.21.21 PAYROLL			5/14/2021		001-2821-141-0000-000000-000-00-000	1,866.50
35	05.21.21 PAYROLL			5/14/2021		006-3120-142-0000-000000-000-00-000	1,106.50
36	05.21.21 PAYROLL			5/14/2021		001-1110-111-0000-000000-001-03-000	89.67
37	05.21.21 PAYROLL			5/14/2021		001-2421-141-0000-000000-001-00-000	3,463.42
38	05.21.21 PAYROLL			5/14/2021		001-1236-142-0000-000000-001-00-000	1,218.61
39	05.21.21 PAYROLL			5/14/2021		001-2824-142-0000-000000-000-00-000	860.10
40	05.21.21 PAYROLL			5/14/2021		001-2790-141-0000-000000-000-00-000	33.75
41	05.21.21 PAYROLL			5/14/2021		001-1110-111-0000-000000-001-06-000	1,517.44
42	05.21.21 PAYROLL			5/14/2021		001-1246-141-0000-000000-002-00-000	773.26
43	05.21.21 PAYROLL			5/14/2021		001-1130-111-0000-061050-002-00-000	847.59
44	05.21.21 PAYROLL			5/14/2021		001-1110-111-0000-000000-001-04-000	5,456.69
45	05.21.21 PAYROLL			5/14/2021			
46	05.21.21 PAYROLL			5/14/2021			

Reporting Period: May 2021 (FY 2021)
 Start Date: 05/01/2021
 End Date: 05/31/2021

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WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
47	05.21.21 PAYROLL			5/14/2021		572-1270-111-9221-000000-000-00-000	\$ 2,842.58
48	05.21.21 PAYROLL			5/14/2021		001-1130-111-0000-030100-002-00-000	3,523.23
49	05.21.21 PAYROLL			5/14/2021		001-2122-111-0000-000000-002-00-000	2,737.04
50	05.21.21 PAYROLL			5/14/2021		001-1110-112-0000-000000-001-00-000	450.00
51	05.21.21 PAYROLL			5/14/2021		001-1247-111-0000-000000-002-00-000	2,245.81
52	05.21.21 PAYROLL			5/14/2021		001-1210-111-0000-000000-001-00-000	2,409.65
53	05.21.21 PAYROLL			5/14/2021		006-3110-141-0000-000000-000-00-000	1,672.99
54	05.21.21 PAYROLL			5/14/2021		001-2421-111-0000-000000-001-00-000	3,111.64
55	05.21.21 PAYROLL			5/14/2021		572-2421-111-9221-000000-000-00-000	115.38
56	05.21.21 PAYROLL			5/14/2021		001-2222-111-0000-000000-001-00-000	751.62
57	05.21.21 PAYROLL			5/14/2021		001-2134-111-0000-000000-000-00-000	2,077.46
58	05.21.21 PAYROLL			5/14/2021		001-2411-111-0000-000000-008-00-000	3,846.15
59	05.21.21 PAYROLL			5/14/2021		001-1130-111-0000-020000-002-00-000	2,728.35
60	05.21.21 PAYROLL			5/14/2021		001-2821-142-0000-000000-000-00-000	537.54
61	05.21.21 PAYROLL			5/14/2021		001-2429-111-0000-000000-002-00-000	3,000.00
1	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-1110-213-0000-000000-001-00-000	549.89
2	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-1130-213-0000-000000-002-00-000	655.69
3	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-1210-213-0000-000000-001-00-000	34.94
4	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-1236-213-0000-000000-001-00-000	89.03
5	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-1236-223-0000-000000-001-00-000	21.42
6	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-1246-213-0000-000000-002-00-000	44.22
7	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-1246-223-0000-000000-002-00-000	6.82
8	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-1247-213-0000-000000-002-00-000	33.94
9	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2122-213-0000-000000-002-00-000	34.81
10	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2134-213-0000-000000-000-00-000	25.25
11	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2134-223-0000-000000-000-00-000	6.70
12	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2219-223-0000-000000-002-00-000	12.39
13	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2222-213-0000-000000-001-00-000	10.90
14	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2411-213-0000-000000-008-00-000	52.48
15	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2411-223-0000-000000-008-00-000	24.61
16	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2421-213-0000-000000-000-00-000	85.82
17	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2421-223-0000-000000-000-00-000	34.37
18	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2429-213-0000-000000-002-00-000	43.50
19	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2510-223-0000-000000-008-00-000	74.80
20	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2700-223-0000-000000-000-00-000	100.21
21	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2710-223-0000-000000-008-00-000	16.12
22	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2790-223-0000-000000-000-00-000	19.23
23	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2810-223-0000-000000-008-00-000	16.12
24	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2821-223-0000-000000-000-00-000	23.84
25	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		001-2822-223-0000-000000-000-00-000	35.20

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26	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		006-3110-223-0000-000000-000-00-000	\$ 19.65
27	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		006-3120-223-0000-000000-000-00-000	47.23
28	COMMODORE BANK(900692)	9907030	0052121	5/14/2021		572-2421-213-9221-000000-000-00-000	1.50
1	WTLSD HSA EMPL CONTRIBUTION	9907011	MAY HSA	5/4/2021		001-1110-241-0000-000000-000-00-000	833.36
2	WTLSD HSA EMPL CONTRIBUTION	9907011	MAY HSA	5/4/2021		001-1130-241-0000-000000-000-00-000	2,583.34
3	WTLSD HSA EMPL CONTRIBUTION	9907011	MAY HSA	5/4/2021		001-1246-241-0000-000000-002-00-000	83.34
4	WTLSD HSA EMPL CONTRIBUTION	9907011	MAY HSA	5/4/2021		001-1246-251-0000-000000-002-00-000	208.34
5	WTLSD HSA EMPL CONTRIBUTION	9907011	MAY HSA	5/4/2021		001-2411-251-0000-000000-008-00-000	208.34
6	WTLSD HSA EMPL CONTRIBUTION	9907011	MAY HSA	5/4/2021		001-2421-241-0000-000000-000-00-000	416.68
7	WTLSD HSA EMPL CONTRIBUTION	9907011	MAY HSA	5/4/2021		001-2421-251-0000-000000-000-00-000	208.34
8	WTLSD HSA EMPL CONTRIBUTION	9907011	MAY HSA	5/4/2021		006-3110-251-0000-000000-000-00-000	208.34
9	WTLSD HSA EMPL CONTRIBUTION	9907011	MAY HSA	5/4/2021		006-3120-251-0000-000000-000-00-000	208.34

Check # 47419 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED

\$ 477,571.82

1	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-1110-243-0000-000000-000-00-000	813.55
2	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-1130-243-0000-000000-000-00-000	637.09
3	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-1236-243-0000-000000-001-00-000	143.26
4	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-1246-243-0000-000000-002-00-000	58.82
5	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2421-243-0000-000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2421-253-0000-000000-000-00-000	33.20
11	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2510-253-0000-000000-008-00-000	117.64
12	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2700-253-0000-000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2821-253-0000-000000-000-00-000	0.00
14	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2822-253-0000-000000-000-00-000	55.04
15	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		006-3110-253-0000-000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		006-3120-253-0000-000000-000-00-000	84.44
17	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2411-243-0000-000000-008-00-000	73.53
18	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2710-253-0000-000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2810-253-0000-000000-008-00-000	12.81
20	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2219-253-0000-000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2790-253-0000-000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9906994	0002583	5/4/2021		001-2134-253-0000-000000-000-00-000	29.40

Check # 47420 ACCOUNTS_PAYABLE SCOC (SOUTH CENTRAL OHIO 6154 RECONCILED

\$ 2,725.74

1	DIST:INSURANCE JAN FOR FEB	9906985	0069676	5/4/2021		024-2944-856-0000-000000-000-00-000	127,818.39
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Check # 47421 ACCOUNTS_PAYABLE BRICKER & ECKLER LAW OFFICES 409 RECONCILED							\$ 127,818.39
1	FY21 TITLE IX TRAINING MEGAN TERRY AND WILL KIRBY TO ATTEND			5/4/2021		590-1190-410-9221-000000-000-00-000	\$ 900.00
Check # 47422 ACCOUNTS_PAYABLE CROTON CRAFT AWARDS 6057 RECONCILED							\$ 900.00
1	MEDALS & TROPHIES			5/4/2021		300-4550-510-9504-000000-000-00-000	1,398.20
Check # 47423 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED							\$ 1,398.20
1	NATURAL GAS-ELEM			5/4/2021		001-2700-453-0000-000000-001-00-000	1,576.95
2	NATURAL GAS-HS			5/4/2021		001-2700-453-0000-000000-002-00-000	1,507.56
Check # 47424 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED							\$ 3,084.51
1	FY21 COMMUNICATIONS PRO-RATED 7 MONTHS DEC 2020 - JUNE 2021 BD APPROVED 11/16/2020			5/4/2021		001-2690-419-0000-000000-000-00-000	1,725.00
Check # 47425 ACCOUNTS_PAYABLE KROGER COMPANY 912 RECONCILED							\$ 1,725.00
1	TESTING BREAKFAST INCENTIVE			5/4/2021		018-2421-890-9030-000000-002-00-000	51.69
2	BREAKFAST FOR TESTING			5/4/2021		018-2421-890-9030-000000-002-00-000	68.94
Check # 47426 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							\$ 120.63
1	FY21 GROUNDS/MAINT SUPP			5/4/2021		001-2700-572-0000-000000-000-00-000	127.03
Check # 47427 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 RECONCILED							\$ 127.03
1	POSTAGE "BLANKET"			5/4/2021		001-2930-443-0000-000000-008-00-000	500.00
Check # 47428 ACCOUNTS_PAYABLE PUTNAM NORTHERN WESTCHESTER BOCES 7583 OUTSTANDING							\$ 500.00
1	FUNDATIONS TRAINING			5/4/2021		590-1190-410-9221-000000-000-00-000	1,251.96
Check # 47429 ACCOUNTS_PAYABLE PROFESSIONAL REFRIGERATION 2592 RECONCILED							\$ 1,251.96
1	LINCHRM FREEZER REPAIR			5/4/2021		006-3120-423-0000-000000-000-00-000	580.66
Check # 47430 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED							\$ 580.66
1	FY21 FUEL - BLANKET PO			5/4/2021		001-2700-582-0000-000000-000-00-000	805.41

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2	FUEL AND FUEL SUPPLIES AS NEEDED FY21 FUEL - BLANKET PO FUEL AND FUEL SUPPLIES AS NEEDED	9906506	21769771-IN	5/4/2021		001-2700-582-0000-000000-000-00-000	\$ 4,181.70
Check # 47431 ACCOUNTS_PAYABLE OSBA 1251 RECONCILED							\$ 4,987.11
1	BOARDMANSHIP BOOKS & UPDATED LAW BOOKS	9906986	21-479241-TWR	5/4/2021		001-2310-510-0000-000000-008-00-000	647.95
Check # 47432 ACCOUNTS_PAYABLE SCHAEFFER MFG CO 7217 RECONCILED							\$ 647.95
1	BUS:FY21 OIL & FUEL TREATMENTS	9906792	AEF4288-INV1	5/4/2021		001-2822-581-0000-000000-000-00-000	336.58
2	BUS:FY21 OIL & FUEL TREATMENTS	9906792	AEF4289-INV1	5/4/2021		001-2822-581-0000-000000-000-00-000	991.48
3	BUS:FY21 OIL & FUEL TREATMENTS REPLACE PO#9906502 WITH UPDATED APPROPRIATIONS	9906792	AEF4288-INV1	5/4/2021		001-2821-581-0000-000000-000-00-000	84.14
4	BUS:FY21 OIL & FUEL TREATMENTS REPLACE PO#9906502 WITH UPDATED APPROPRIATIONS	9906792	AEF4289-INV1	5/4/2021		001-2821-581-0000-000000-000-00-000	247.87
Check # 47433 ACCOUNTS_PAYABLE TIKI LANES 6106 RECONCILED							\$ 1,660.07
1	AFTER-PROM \$10/STUDENT	9906958	DS-0646108	5/4/2021		200-4670-890-9692-000000-002-00-000	500.00
2	AFTER PROM PIZZA	9907002	0030617	5/4/2021		200-4670-890-9692-000000-002-00-000	264.32
Check # 47434 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED							\$ 764.32
1	FY21 BUS PARTS-REG	9906717	INV62895	5/4/2021		001-2822-581-0000-000000-000-00-000	34.63
Check # 47435 ACCOUNTS_PAYABLE U.S. BANK EQUIPMENT FINANCE 6267 RECONCILED							\$ 34.63
1	ELEM/HS:FY21 COPIER LEASE REPLACES PO#9906577 CHANGES APPROPRIATION CODE	9906613	441193455	5/4/2021		001-1190-426-0000-000000-000-00-000	875.51
Check # 47436 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED							\$ 875.51
1	FY21 PEST CONTROL SERVICES REPLACES ORIGINAL PO#9906482	9906672	0206507	5/4/2021		001-2730-410-0000-000000-000-00-000	49.70
Check # 47437 ACCOUNTS_PAYABLE WORKS INTERNATIONAL, INC. 7587 RECONCILED							\$ 49.70
1	PUBLIC SCHOOL WORKS TRAINING PACKAGE 5 YEAR AGREEMENT	9906978	0013333	5/4/2021		590-1190-410-9221-000000-000-00-000	19,625.00
							\$ 19,625.00

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Check # 47438 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED							
1	MAINT:FY21 TRASH REMOVAL REPLACES PO#9906518 CHANGED APPROPRIATION CODE	9906611	0478914	5/4/2021		001-2700-422-0000-000000-000-00-000	\$ 773.50
Check # 47439 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							
1	FY21 WATER/SEWER SERVICES	9906547	ELEM-MARCH	5/4/2021		001-2700-452-0000-000000-000-00-000	503.13
2	FY21 WATER/SEWER SERVICES	9906547	HS-MARCH	5/4/2021		001-2700-452-0000-000000-000-00-000	409.23
							\$ 912.36
Check # 47440 ACCOUNTS_PAYABLE BRADFORD, JILL 72575 RECONCILED							
1	STAFF APPRECIATION LUNCH	9907007	STAFF	5/4/2021		001-2310-890-0000-000000-008-00-000	575.00
	*VENDOR DOES NOT TAKE P.O'S						\$ 575.00
Check # 47441 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 RECONCILED							
1	1483572 IOWAS E/COGAT7 COMPLETE BASIC DATA LEVELS 5/6-8	9906855	INV075066	5/4/2021		001-1210-510-0000-000000-001-00-000	415.36
2	SHIPPING	9906855	INV075066	5/4/2021		001-1210-510-0000-000000-001-00-000	41.54
							\$ 456.90
Check # 47442 ACCOUNTS_PAYABLE DONATOS 6029 RECONCILED							
1	DONATOS PIZZA FOR WTTTS VIRTUAL CONFERENCE PARTICIPANTS	9907014	WTTTS CONF	5/4/2021		018-2421-890-9030-000000-002-00-000	95.46
							\$ 95.46
Check # 47443 ACCOUNTS_PAYABLE LIBERTY UNION LOCAL SCHOOLS 166 RECONCILED							
1	ENTRY FEE LIBERTY UNION TRACK INVITATIONAL VARSITY BOYS/GIRLS	9907013	TRACK INV	5/4/2021		300-4550-891-9500-000000-002-00-000	150.00
							\$ 150.00
Check # 47444 ACCOUNTS_PAYABLE FAIRFIELD UNION LOCAL SCHOOLS 213 RECONCILED							
1	ENTRY FEE BOB HAMM TRACK INVITATIONAL VARSITY BOYS/GIRLS	9907012	BOB HAMM INV	5/4/2021		300-4550-891-9500-000000-002-00-000	150.00
							\$ 150.00
Check # 47445 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED							
1	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-1110-242-0000-000000-000-00-000	49.87
2	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-1130-242-0000-000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-1236-242-0000-000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-1246-242-0000-000000-002-00-000	2.85
5	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-1247-242-0000-000000-002-00-000	2.85

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6	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2122-242-0000-000000-002-00-000	\$ 2.85
7	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2411-252-0000-000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-1246-252-0000-000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2411-242-0000-000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2421-242-0000-000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2421-252-0000-000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2510-252-0000-000000-008-00-000	7.60
13	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2700-252-0000-000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2821-252-0000-000000-000-00-000	2.85
15	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2822-252-0000-000000-000-00-000	9.98
16	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		006-3110-252-0000-000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		006-3120-252-0000-000000-000-00-000	14.25
18	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2134-242-0000-000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2710-252-0000-000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2810-252-0000-000000-008-00-000	2.85
21	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2219-252-0000-000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-1210-242-0000-000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2790-252-0000-000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-1236-252-0000-000000-001-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2429-242-0000-000000-002-00-000	2.85
26	LIFE INS - 614 (BRDDIS)	9906995	MAY 2021	5/4/2021		001-2134-252-0000-000000-000-00-000	1.42
Check # 47446 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							\$ 203.30
1	FY21 MONTHLY COMPUTER MONITORING REPLACES PO#9906461	9906673	0035693	5/4/2021		001-2760-419-0000-000000-000-00-000	175.00
Check # 47447 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							\$ 175.00
1	PRESCHOOL SPEECH	9906764	2021-237/243	5/12/2021		001-2152-419-0000-000000-000-00-000	1,975.09
2	OT/PT 7-12	9906764	2021-237/243	5/12/2021		001-2182-419-0000-000000-000-00-000	4,787.34
3	PRESCHOOL SPEECH	9906856	2021-243	5/12/2021		001-2152-419-0000-000000-000-00-000	1,220.43
4	MD CLASSROOM 7-12	9906856	2021-243	5/12/2021		001-1241-474-0000-000000-000-00-000	24,772.86
5	OT/PT K-6	9906856	2021-243	5/12/2021		001-2181-419-0000-000000-000-00-000	6,790.23
6	PRESCHOOL CLASSROOM	9907027	2021-237	5/12/2021		001-1280-411-0000-000000-000-00-000	18,925.44
7	PRESCHOOL SPEECH	9907027	2021-237	5/12/2021		001-2152-419-0000-000000-000-00-000	10,655.91
8	MD CLASSROOM K-6	9907027	2021-237	5/12/2021		516-1231-474-9221-000000-000-00-000	29,363.91
9	MD CLASSROOM K-6	9907027	2021-237	5/12/2021		516-1231-474-9321-000000-000-00-000	2,029.87
10	OT/PT SERVICES K-6	9907028	2021-229	5/12/2021		001-2181-419-0000-000000-000-00-000	4,683.88
11	OT/PT SERVICES 7-12	9907028	2021-229	5/12/2021		001-2182-419-0000-000000-000-00-000	1,000.00
12	APE SERVICES K-6	9907028	2021-223	5/12/2021		001-2183-419-0000-000000-000-00-000	1,310.84

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13	APE SERVICES 7-12	9907028	2021-223	5/12/2021		001-2187-419-0000-0000-00-000	\$ 1,233.17
							\$ 108,748.97
Check # 47448 ACCOUNTS_PAYABLE A-1 AUTO PARTS INC. 33 RECONCILED							
1	FY21 PARTS/SUPP (SPEC NEEDS)	9906654	APRIL 2021	5/12/2021		001-2821-581-0000-000000-000-00-000	2.91
2	FY21 PARTS/SUPP (REG) REPLACES ORIGINAL PO#9906477	9906654	APRIL 2021	5/12/2021		001-2822-581-0000-000000-000-00-000	11.66
							\$ 14.57
Check # 47449 ACCOUNTS_PAYABLE BROPHY EVENT MANAGEMENT 5955 RECONCILED							
1	TRACK AND FIELD MSL - JR. HIGH MEET MAY 6	9906992	12815621	5/12/2021		022-4547-419-9500-000000-000-00-000	350.00
2	TRACK AND FIELD MSL - JR. HIGH MEET MAY 6	9906992	12815621	5/12/2021		022-4527-419-9500-000000-000-00-000	350.00
3	TRACK AND FIELD LAKER INVITATIONAL APRIL 30	9906992	128143021	5/12/2021		300-4527-891-9500-000000-002-00-000	700.00
4	TRACK AND FIELD RACE AT LAKE MAY 1	9906992	12815121	5/12/2021		300-4527-891-9500-000000-002-00-000	700.00
							\$ 2,100.00
Check # 47450 ACCOUNTS_PAYABLE CROTON CRAFT AWARDS 6057 RECONCILED							
1	VARSITY CHENILLE PINS - ALL SPORTS	9906991	0006813	5/12/2021		300-4590-889-9500-000000-002-00-000	101.50
							\$ 101.50
Check # 47451 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED							
1	LNCHRM:FY21 FOOD SUPPLIES	9906594	APRIL 2021	5/12/2021		006-3120-560-0000-000000-000-00-000	9,283.51
2	LNCHRM:FY21 NON-FOOD SUPPLIES	9906594	APRIL 2021	5/12/2021		006-3120-569-0000-000000-000-00-000	780.67
							\$ 10,064.18
Check # 47452 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							
1	FY21 DIST COPIER MAINT AGREE	9906612	272890503	5/12/2021		001-2411-416-0000-000000-008-00-000	115.00
2	FY21 DIST COPIER MAINT AGREE REPLACES PO #9906463 CHANGED APPROPRATION CODES	9906612	272890503	5/12/2021		001-2510-416-0000-000000-008-00-000	115.00
							\$ 230.00
Check # 47453 ACCOUNTS_PAYABLE LOWE'S 1438 RECONCILED							
1	FY21 MAINT SUPPLIES AS NEEDED	9906517	0002948	5/12/2021		001-2700-572-0000-000000-000-00-000	208.60
							\$ 208.60
Check # 47454 ACCOUNTS_PAYABLE MACKIN EDUCATIONAL RESOURCES 72579 RECONCILED							
1	SEE ATTACHED LIST FOR LIBRARY BOOKS MARC RECORDS SPECIFICATIONS	9906885	0674635	5/12/2021		001-2222-530-9991-000000-001-00-000	253.72

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SHEET ALSO INCLUDED							
Check # 47455 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 RECONCILED							
1	COURT PLACED STUDENTS FOR 2020-2021 SCHOOL YEAR	9906913	202104-WTS	5/12/2021		001-1140-410-0000-000000-000-00-000	\$ 2,036.52
2	COURT PLACED STUDENTS FOR 2020-2021 SCHOOL YEAR	9906971	202104-WTS	5/12/2021		001-1140-410-0000-000000-000-00-000	4,411.24
Check # 47456 ACCOUNTS_PAYABLE NATIVES IN HARMONY 7589 RECONCILED							
1	PLANTS FOR BIOSWALE TEEN ECOSUMMIT PROJECT GRANT	9907019	2021/05/10/01	5/12/2021		019-1130-519-9021-000000-002-00-000	342.00
PICKUP ON MONDAY 5/10							
Check # 47457 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED							
1	LNCHRM:FY21 BREAD SUPPLIES	9906590	APRIL 2021	5/12/2021		006-3120-560-0000-000000-000-00-000	246.96
Check # 47458 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS-1 YR PLAN CARES ACT	9906565	APRIL	5/12/2021		507-1920-510-9221-000000-000-00-000	1,000.00
Check # 47459 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED							
1	FY21 LNCHRM MILK/JUICE	9906588	APRIL 2021	5/12/2021		006-3120-560-0000-000000-000-00-000	2,030.36
Check # 47460 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED							
1	FY21 PHONE SERVICES REPLACES PO#9906570 APPROPRIATION CHANGES	9906610	000162455	5/12/2021		001-2690-441-0000-000000-000-00-000	622.95
Check # 47461 ACCOUNTS_PAYABLE STUMPS PRINTING CO, INC. 801 RECONCILED							
1	2021 PROM PARTY FAVORS	9906936	STM-P-023183	5/12/2021		200-4670-890-9692-000000-002-00-000	103.15
Check # 47462 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 7582 RECONCILED							
1	OTES 2.0 EVALUATOR TRAINING (VIRTUAL)	9906930	MIS3916	5/13/2021		001-2429-432-0000-000000-002-00-000	170.00
RICHARD SPINDLER TO ATTEND							
Check # 47463 ACCOUNTS_PAYABLE PIZZA COTTAGE 959 RECONCILED							
							\$ 170.00

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1	PIZZA FOR MENTORS IN WELLNESS PROGRAM	9907022	MENTORS	5/13/2021		467-2135-413-0000-000000-000-00-000	\$ 80.00
							\$ 80.00
Check # 47464 ACCOUNTS_PAYABLE BAUMSPPAGE.COM LLC 5260 RECONCILED							
1	MANAGEMENT SYSTEM FOR MID STATE LEAGUE ONLINE ENTRIES BOYS/GIRLS TRACK	9907024	0214274	5/13/2021		300-4550-510-9500-000000-002-00-000	52.70
10% DISCOUNT OF \$5.86 APPLIED							\$ 52.70
Check # 47465 ACCOUNTS_PAYABLE NASSP 649 RECONCILED							
1	MEMBERSHIP FEES-NATIONAL HONORSOCIETY 7/1/21-6/30/22 DUESTHEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCEAND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9907026	9001457558	5/13/2021		001-2310-890-0000-000000-008-00-000	385.00
							\$ 385.00
Check # 47466 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							
1	MEDICAID HEALTHCARE BILLING	9906714	0068547	5/13/2021		001-2510-410-0000-000000-008-00-000	380.62
							\$ 380.62
Check # 47467 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED							
1	LAB SERVICES BUS DRIVERS AS NEEDED	9906530	ACCT 1175	5/19/2021		001-2829-410-0000-000000-000-00-000	111.13
2	FY21 STUDENT DRUG TESTING	9906959	7000014013	5/19/2021		001-4590-490-0000-000000-000-00-000	302.00
							\$ 413.13
Check # 47468 ACCOUNTS_PAYABLE BUCKEYE MOBILE ENTERTAINMENT 7591 RECONCILED							
1	SAFETY PATROL REWARD (THE ELITE)	9907017	SAFETY PATROL	5/19/2021		018-2421-890-9010-000000-001-00-000	335.00
							\$ 335.00
Check # 47469 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							
1	FY21 DISTRICT TECHNOLOGY SUPP "BLANKET PO"	9906475	448575944975	5/19/2021		001-1190-511-0000-000000-000-00-000	35.90
2	FY21 DISTRICT TECHNOLOGY SUPP "BLANKET PO"	9906475	45565344976	5/19/2021		001-1190-511-0000-000000-000-00-000	41.88
3	FY21 DISTRICT TECHNOLOGY SUPP "BLANKET PO"	9906475	937863587433	5/19/2021		001-1190-511-0000-000000-000-00-000	24.62
4	GBC THERMAL LAMINATING FILM 2-PACK	9906970	888348844595	5/19/2021		001-1110-510-9991-000000-001-00-000	60.34
5	ELEM 018:SUPPLIES AS NEEDED	9906979	659846875557	5/19/2021		018-2421-890-9010-000000-001-00-000	(17.10)
ORIGINAL PO CLOSED OUT PRIOR							

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6	TO BEING COMPLETELY PAID. ELEM 018:SUPPLIES AS NEEDED	9906979	665393795344	5/19/2021		018-2421-890-9010-000000-001-00-000	\$ 32.59
7	ORIGINAL PO CLOSED OUT PRIOR TO BEING COMPLETELY PAID. ELEM 018:SUPPLIES AS NEEDED	9906979	866364568539	5/19/2021		018-2421-890-9010-000000-001-00-000	21.98
8	ORIGINAL PO CLOSED OUT PRIOR TO BEING COMPLETELY PAID. SAMSUNG 65-INCH 4K SMART TV UN65TU8000FXZA - 2020 MODEL	9906983	868895549877	5/19/2021		001-1130-640-9992-000000-002-00-000	747.99
9	ONKRON MOBILE TV STAND WITH WHEELS TS1881	9906983	545566647695	5/19/2021		001-1130-640-9992-000000-002-00-000	288.00
10	SOUNDBAR, TAOTRONICS THREE EQUALIZER MODE AUDIO SPEAKER	9906983	453378698589	5/19/2021		001-1130-640-9992-000000-002-00-000	69.99
11	SHIPPING	9906983	453378698589	5/19/2021		001-1130-640-9992-000000-002-00-000	0.00
12	GOOGLE CHROMECAST	9906997	453464436383	5/19/2021		001-1290-419-0000-000000-000-00-000	29.99
13	SAMSUNG 43 IN TV	9906997	643577634597	5/19/2021		001-1236-640-9991-000000-001-00-000	375.99
14	TV WALL MOUNT	9906997	453464436383	5/19/2021		001-1236-640-9991-000000-001-00-000	25.49
15	SHIPPING	9906997	453464436383	5/19/2021		001-1236-640-9991-000000-001-00-000	0.00
16	DOOR PRIZES FOR PROM - MULTIPLE VENDORS	9907001	847899536988	5/19/2021		200-4670-890-9692-000000-002-00-000	193.48
17	DOOR PRIZES FOR PROM - MULTIPLE VENDORS	9907001	934354486585	5/19/2021		200-4670-890-9692-000000-002-00-000	135.99
18	PHILIPS COMPUTER MONITOR 221B8LJER	9907003	557476537786	5/19/2021		001-1130-640-9992-000000-002-00-000	124.99
19	WEBCAM DEPSTECH 1080PHD	9907003	585875755334	5/19/2021		001-1130-640-9992-000000-002-00-000	26.58
Check # 47470 ACCOUNTS_PAYABLE CROTON CRAFT AWARDS 6057 OUTSTANDING							\$ 2,218.70
1	ACADEMIC AWARDS	9907025	0006842	5/19/2021		001-2421-510-0000-000000-002-00-000	415.00
Check # 47471 ACCOUNTS_PAYABLE FAIRFIELD 33 DEVELOPMENT ALLIA 7478 RECONCILED							\$ 415.00
1	CAREER NAVIGATOR SERVICES FOR SCHOOL YEAR 2020-2021	9907031	2019-120	5/19/2021		001-2120-410-0000-000000-002-00-000	3,000.00
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
							\$ 3,000.00

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Check # 47472 ACCOUNTS_PAVABLE THOMPSON, RICHARD H. 1712 RECONCILED							
1	GROUPS/MAINT:FY21 OPEN PO STONE AS NEEDED -LABOR & MATERIALS	9906516	MULCH	5/19/2021		001-2700-423-0000-0000-00-00-000	\$ 598.00
Check # 47473 ACCOUNTS_PAVABLE STATE OF OHIO AUDITOR 339 RECONCILED							
1	FY19 & FY20 AUDIT *NOT TO EXCEED*	9906748	29D55	5/19/2021		001-2560-416-0000-0000-008-00-000	287.00
Check # 47474 ACCOUNTS_PAVABLE SCHROEDER, GRETCHEN 2408 OUTSTANDING							
1	PROFESSIONAL DEVELOPMENT REGISTRATION REIMBURSEMENT AP SUMMER INSTTTUTE FOR AP LANG.	9907032	AP LANG SUMMER	5/19/2021		590-1190-410-9221-000000-000-00-000	730.00
Check # 47475 ACCOUNTS_PAVABLE SOURCEONE SUPPLY 5939 RECONCILED							
1	OPEN PO FOR SUPPLIES	9906880	APRIL	5/19/2021		001-2700-510-0000-000000-000-00-000	712.91
2	OPEN PO FOR COVID SUPPLIES	9906880	APRIL	5/19/2021		507-2700-510-9221-000000-000-00-000	1,331.12
							\$ 2,044.03
Check # 47476 ACCOUNTS_PAVABLE WILSON LANGUAGE TRAINING CORP. 7333 RECONCILED							
1	FUNDATIONS TRAINING & TEACHING KITS - LEVEL 2	9906915	1849148	5/19/2021		590-1190-410-9221-000000-000-00-000	598.10
2	SHIPPING	9906915	1849148	5/19/2021		590-1190-410-9221-000000-000-00-000	47.85
							\$ 645.95
Check # 47477 ACCOUNTS_PAVABLE ESC OF CENTRAL OHIO 5315 RECONCILED							
1	SUN BEHAVIORAL HEALTH SERVICES FOR SPECIAL ED STUDENTS	9906953	0147361	5/19/2021		001-1290-412-0000-000000-000-00-000	189.00
Check # 47478 ACCOUNTS_PAVABLE PIZZA COTTAGE 959 RECONCILED							
1	LARGE PIZZAS FOR JR. OLYMPIC HELPERS	9907044	JR OLYMPICS	5/19/2021		018-2421-890-9010-000000-001-00-000	120.00
							\$ 189.00
Check # 47479 ACCOUNTS_PAVABLE WALNUT TOWNSHIP 230 RECONCILED							
1	ELEM:FY21 PETTY CASH	9907039	PETTY CASH	5/19/2021		018-2421-890-9010-000000-001-00-000	9.55
2	HS:FY21 PETTY CASH	9907039	PETTY CASH	5/19/2021		018-2421-890-9030-000000-002-00-000	9.55
							\$ 19.10
Check # 47480 ACCOUNTS_PAVABLE LICKING COUNTY ESC 6146 RECONCILED							
1	STUDENT ENROLLMENT	9906822	0004219	5/19/2021		001-1241-474-0000-000000-000-00-000	15,750.00

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Check # 47481 ACCOUNTS_PAYABLE STAPLES INC. 708 RECONCILED							
1	FY21 MAINT SUPPLIES BLANKET PO	9906621	0016597	5/21/2021		001-2700-590-0000-000000-000-00-000	\$ 15,750.00 \$ 132.97
Check # 47482 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED							
1	NATURAL GAS-ELEM	9906540	MARCH SVC	5/21/2021		001-2700-453-0000-0000000-001-00-000	507.50
2	NATURAL GAS-HS BLANKET PO	9906540	MARCH SVC	5/21/2021		001-2700-453-0000-0000000-002-00-000	502.46
Check # 47483 ACCOUNTS_PAYABLE SCHELL SCENIC STUDIO 1609 RECONCILED							
1	#40 LATTICE GARDEN W/ OPENING BACKDROP FOR GRADUATION QUOTE #: 062035 PICKUP: 5/18/2021 RETURN: 5/25/2021	9906891	0157165	5/21/2021		001-2310-490-0000-0000000-008-00-000	400.00 \$ 400.00
Check # 47484 ACCOUNTS_PAYABLE YENNI, KIMBERLY 1843 RECONCILED							
1	SAFETY PATROL SUBWAY LUNCH AWARD REIMBURSEMENT	9907043	SAFETY LNCH	5/21/2021		018-2421-890-9010-0000000-001-00-000	30.04 \$ 30.04
Check # 47485 ACCOUNTS_PAYABLE NOTABLE, INC. 7586 OUTSTANDING							
1	KAMI TEACHER PLAN SOFTWARE	9906976	0211855	5/21/2021		599-1110-516-9321-0000000-000-00-000	1,683.00 \$ 1,683.00
Check # 47486 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 RECONCILED							
1	ELECTRIC SERVICE-DIST	9906479	MAY	5/21/2021		001-2700-451-0000-0000000-000-00-000	17.62
2	ELECTRIC SERVICE-ELEM	9906479	MAY	5/21/2021		001-2700-451-0000-0000000-001-00-000	3,975.38
3	ELECTRIC SERVICE-HS	9906479	MAY	5/21/2021		001-2700-451-0000-0000000-002-00-000	3,883.26
4	ELECTRIC SERVICE-BUS/MAINT "SUPER BLANKET"	9906479	MAY	5/21/2021		001-2700-451-0000-0000000-003-00-000	248.11 \$ 8,124.37
Check # 47487 ACCOUNTS_PAYABLE GRAINGER CO. 86 RECONCILED							
1	FY21 MAINT PARTS/MATERIALS AS NEEDED	9906528	9854620771	5/21/2021		001-2700-572-0000-0000000-000-00-000	704.46
2	FY21 MAINT PARTS/MATERIALS AS NEEDED	9906528	9868888315	5/21/2021		001-2700-572-0000-0000000-000-00-000	2,289.00 \$ 2,993.46
Check # 47488 ACCOUNTS_PAYABLE GERMAN'S BUS SALES & SER, LLC 842 OUTSTANDING							
1	BUS#1 ACCIDENT DEDUCTIBLE \$1508.00 TOTAL REPAIRS	9907041	0027293	5/21/2021		001-2821-410-0000-0000000-000-00-000	500.00 \$ 500.00

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Check # 47489 ACCOUNTS_PAYABLE ACOUSTIMAC LLC 7406 OUTSTANDING							
1	ACM-321 SUEDE CHARCOAL ACOUSTIC PANELS	9906832	4160505433	5/21/2021		001-2700-620-0000-000000-000-00-000	\$ 815.20
2	ESTIMATED SHIPPING	9906832	4160505433	5/21/2021		001-2700-620-0000-000000-000-00-000	140.96
							\$ 956.16
Check # 47490 ACCOUNTS_PAYABLE OHIO PRO AWARDS & EMBROIDERY 2351 OUTSTANDING							
1	ATHLETIC AWARDS - 3-YEAR VARSITY PLAQUE	9906993	0000040	5/28/2021		300-4590-889-9500-000000-002-00-000	95.94
2	ATHLETIC AWARDS - 4 YEAR VARSITY PLAQUE	9906993	0000040	5/28/2021		300-4590-889-9500-000000-002-00-000	113.94
3	JV EMBROIDERED LETTERS	9906993	0000040	5/28/2021		300-4590-889-9500-000000-002-00-000	159.80
4	JR. HIGH EMBROIDERED LETTERS	9906993	0000040	5/28/2021		300-4590-889-9500-000000-002-00-000	104.85
5	ATHLETIC AWARDS - JHMS CERTIFICATES	9907051	0000041	5/28/2021		300-4590-889-9500-000000-002-00-000	247.50
6	ATHLETIC AWARDS - 2ND YEAR HS CERTIFICATES	9907051	0000041	5/28/2021		300-4590-889-9500-000000-002-00-000	247.50
7	INK CHARGES 2 COLORS FOR CERTIFICATE	9907051	0000041	5/28/2021		300-4590-889-9500-000000-002-00-000	40.00
8	ATHLETIC AWARDS - 3-YEAR VARSITY PLAQUE	9907052	0000040	5/28/2021		300-4590-889-9500-000000-002-00-000	31.98
9	ATHLETIC AWARDS - 4 YEAR VARSITY PLAQUE	9907052	0000040	5/28/2021		300-4590-889-9500-000000-002-00-000	37.98
10	JV EMBROIDERED LETTERS	9907052	0000040	5/28/2021		300-4590-889-9500-000000-002-00-000	79.90
11	JR. HIGH EMBROIDERED LETTERS	9907052	0000040	5/28/2021		300-4590-889-9500-000000-002-00-000	6.99
							\$ 1,166.38
Check # 47491 ACCOUNTS_PAYABLE PIONEER MFG.CO/PIONEER ATHLETTI 857 OUTSTANDING							
1	GAME DAY AEROSOL WHITE - 12/CS THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9907053	0789685	5/28/2021		300-4510-510-9500-000000-002-00-000	127.00
Check # 47492 ACCOUNTS_PAYABLE BRICKER & ECKLER LAW OFFICES 409 OUTSTANDING							
1	FY21 LEGAL SERVICES BOARD APPROVED 10/12/20	9906754	0784010	5/28/2021		001-2310-490-0000-000000-008-00-000	208.60
							\$ 127.00
							\$ 208.60

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1	DIST:FY21 WATER COOLERS/SUPPLIES	9906663	10804056 052621	5/28/2021		001-2411-499-0000-000000-008-00-000	\$ 26.43
Check # 47494 ACCOUNTS_PAYABLE NEVCO SPORTS, LLC 7584 OUTSTANDING							\$ 26.43
1	603-3427 COVER 2X4 PLATE ASSEMBLY	9906951	0192183	5/28/2021		001-2700-572-0000-000000-000-00-000	22.00
2	210-0008 CONNECTOR TWIST ON W/BOOT	9906951	0192183	5/28/2021		001-2700-572-0000-000000-000-00-000	10.00
3	SHIPPING	9906951	0192183	5/28/2021		001-2700-572-0000-000000-000-00-000	16.25
Check # 47495 ACCOUNTS_PAYABLE KROGER COMPANY 912 OUTSTANDING							\$ 48.25
1	LNCHRM:FY21 FOOD SUPPLIES	9906593	0155692	5/28/2021		006-3120-560-0000-000000-000-00-000	13.77
2	BREAKFAST FOR TESTING - GEOMETRY	9906981	0077252	5/28/2021		018-2421-890-9030-000000-002-00-000	75.88
3	VARIOUS BREAKFAST ITEMS: APPLE JUICE, ORANGE JUICE, DONUTS, APPLES, BANANAS, LIFE SAVER MINTS	9907004	0076113	5/28/2021		018-2421-890-9030-000000-002-00-000	76.78
Check # 47496 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 OUTSTANDING							\$ 166.43
1	FY21 EDUCATIONAL AIDE SVCS ADDITIONAL TO PO #9906786	9906851	0014443	5/28/2021		001-1231-474-0000-000000-000-00-000	3,585.30
2	FY21 EDUCATIONAL AIDE SVCS	9906973	0014443	5/28/2021		001-1231-474-0000-000000-000-00-000	1,641.33
Grand Total							\$ 5,226.63
							\$ 833,087.38

Date: 06/01/2021
Time: 10:24

WALNUT TOWNSHIP LOCAL SCHOOLS
Cash Reconciliation as of 05/31/2021

Page: 1

Gross Depository Balances:

COMMODORE BANK-REGULAR	\$5,578,510.78
NORTH VALLEY BANK	\$163,423.88
COMMODORE BANK - FOOD SERVICE	\$243,966.92

Total Depository Balances (Gross)		\$5,985,901.58
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$14,224.61)
Adjustments:	

Total Adjustments to Bank Balance		(\$14,224.61)
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Investments:

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

Total Investments		\$0.00
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Cash on Hand:

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

Total Cash on Hand		\$25.00
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Total Balances		\$5,971,701.97
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Total Fund Balance		\$5,971,701.97
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Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$1,054.32
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Total Clearance Account Balances		\$1,054.32
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Treasurer

