



# **WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT**

**OCTOBER 2021**

**FINANCIAL REPORT**

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

**Board of Education-Regular Meeting**

**November 15, 2021**



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## Treasurer's Financial Summary

### Revenues:

- October's general fund revenues were \$577,605; revenue sources included state foundation settlement, investment earnings, tuition and fees, and our income tax disbursement.
- Our income tax disbursement is for the period covering July -September 2021. The gross disbursement was \$402,185 and after all fees and refunds were taken out, the net was \$391,842. Our collections are predominately individual payroll withholdings. Of the gross disbursement, \$41,187 was delinquent paid taxes.

### Expenditures:

- October General Fund expenditures were \$72,723; total checks written for all funds for October was \$920,920.
- Tuition reimbursement for certified staff was paid out this month and is included in the fringe benefit line item.

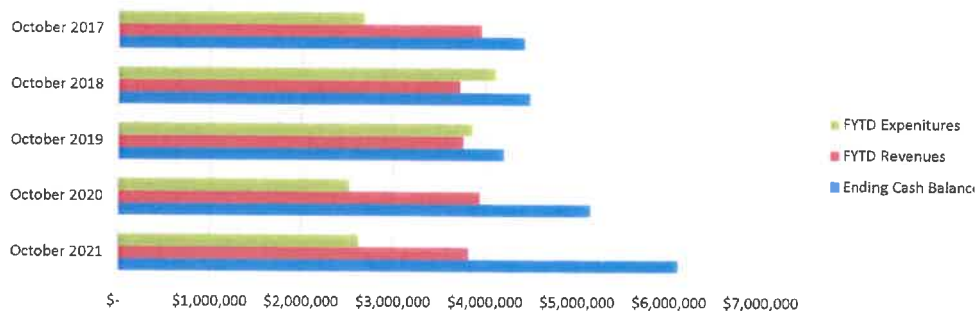
### Overall:

- October revenues were lower than expenditures by \$95,118.
- The current general fund balance is \$6,099,681; encumbrances are \$770,017 which brings the fund balance to \$5,329,664.
- Revenues to date are \$3,814,125 which are in line with current trends, but lower than prior year time period. Expenditures to date are \$2,626,911 which are more in line with earlier trends prior to the payoff of the COPS program.

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

	October 2021	October 2020	October 2019	October 2018	October 2017
<b>Beginning Cash Balance</b>	\$ 6,194,799	\$ 5,202,822	\$ 4,282,720	\$ 4,755,177	\$ 4,653,682
<b>Receipts</b>					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible					
Income Tax	\$ 402,185	\$ 436,937	\$ 380,138	\$ 363,204	\$ 337,020
Investment Earnings	\$ 634	\$ 889	\$ 8,383	\$ 10,543	
Other Local (Tuition/Classroom Fees)	\$ 82,819	\$ 29,207			
<i>State Sources:</i>					
Foundation Program	\$ 83,447	\$ 101,990	\$ 113,542	\$ 114,381	\$ 126,014
Casino Revenue					
Rollback/Homestead		\$ 80	\$ 160	\$ 197	\$ 271
Other State	\$ 5,583	\$ 5,171	\$ 24,066	\$ 7,535	\$ 7,758
Advances/Transfers IN	\$ 2,843		\$ 91,994		
Other Revenue	\$ 95	\$ 1,038	\$ 49,610	\$ 29,268	\$ 38,040
<b>TOTAL RECEIPTS</b>	\$ 577,605	\$ 575,313	\$ 667,893	\$ 525,128	\$ 509,103
<b>Total Receipts Plus Cash Balance</b>	\$ 6,772,404	\$ 5,778,135	\$ 4,950,613	\$ 5,280,305	\$ 5,162,785
<b>Expenditures</b>					
Salaries and Wages	\$ 278,195	\$ 288,668	\$ 280,476	\$ 276,669	\$ 269,111
Fringe Benefits	172,661	167,332	155,716	132,606	117,178
Purchased Services	169,982	141,924	96,270	115,256	157,398
Materials, Supplies & Textbooks	35,569	20,106	15,304	17,782	19,475
Capital Outlay	5,457		73,422	69,116	350
Other Expenditures	10,859	16,753	36,133	32,138	14,987
Advances/Transfers OUT			91,994		
COPS Payment - Principal				135,000	125,000
COPS Payment - Interest				16,366	36,120
<b>TOTAL EXPENDITURES</b>	\$ 672,723	\$ 634,783	\$ 749,315	\$ 794,933	\$ 739,619
<b>Excess Revenues over Expenditures</b>	\$ (95,118)	\$ (59,470)	\$ (81,422)	\$ (269,805)	\$ (230,516)
<b>Ending Cash Balance</b>	\$ 6,099,681	\$ 5,143,352	\$ 4,201,298	\$ 4,485,372	\$ 4,423,166
Less Encumbrances	\$ 770,017	\$ 623,379	\$ 787,588	\$ 575,518	\$ 541,315
<b>Available Cash Balance</b>	\$ 5,329,664	\$ 4,519,973	\$ 3,413,710	\$ 3,909,854	\$ 3,881,851
<b>7/1/21 Fund Balance (001 Fund)</b>	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036	\$ 3,159,289
2021-2022 Receipts To Date	3,814,125	3,939,558	\$ 3,755,470	\$ 3,717,043	\$ 3,948,100
2021-2022 Expenditures To Date	2,626,911	2,528,245	\$ 3,862,860	\$ 4,111,707	\$ 2,684,223
<b>10/31/2021 Fund Balance (001 Fund)</b>	\$ 6,099,681	\$ 5,143,352	\$ 4,201,298	\$ 4,485,372	\$ 4,423,166

**October Financial Trends**



## WALNUT TOWNSHIP LOCAL SCHOOLS

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 4,024,562.15	\$ 1,177,664.04	29.00 %	\$ 60,301.01	\$ 2,786,597.10
1200 SPECIAL INSTRUCTION	1,459,329.98	311,317.32	21.00	33,739.62	1,114,273.04
2100 SUPPORT SERVICES - PUPILS	479,668.97	136,450.47	28.00	66,051.98	277,166.52
2200 SUPP SERV- INSTRUCTIONAL STAFF	103,983.47	29,435.82	28.00	20,462.47	54,085.18
2300 SUPPORT SERV.-BD. OF EDUCATION	145,161.12	15,838.64	11.00	17,018.16	112,304.32
2400 SUPPORT SERV- ADMINISTRATIVE	879,977.86	289,190.77	33.00	18,290.91	572,496.18
2500 FISCAL SERVICES	714,767.79	225,512.15	32.00	7,261.82	481,993.82
2600 SUPPORT SERVICES - BUSINESS	29,700.00	11,871.43	40.00	20,318.75	(2,490.18)
2700 OPERATION & MAINT OF PLANT SER	856,775.79	233,447.19	27.00	386,648.50	236,680.10
2800 SUPPORT SERV - PUPIL TRANSPOR.	405,796.17	108,354.44	27.00	109,081.92	188,359.81
2900 SUPPORT SERVICES - CENTRAL	27,150.00	9,284.89	34.00	5,433.11	12,432.00
4100 ACADEMIC & SUBJECT ORIENTED	33,820.00	0.00	0.00	0.00	33,820.00
4500 SPORT ORIENTED ACTIVITIES	114,559.00	8,760.65	8.00	25,409.00	80,389.35
4600 SCHL & PUBLIC SERV CO-CURRIC.	3,640.00	0.00	0.00	0.00	3,640.00
7200 TRANSFERS	158,000.00	69,783.07	44.00	0.00	88,216.93
<b>Total:</b>	<b>\$ 9,436,892.30</b>	<b>\$ 2,626,910.88</b>		<b>\$ 770,017.25</b>	<b>\$ 6,039,964.17</b>
<b>Other Funds</b>					
003 PERMANENT IMPROVEMENT	101,000.00	166.00	0.16	29,048.90	71,785.10
006 FOOD SERVICE	365,657.02	114,493.63	31.31	88,212.36	162,951.03
007 SPECIAL TRUST	71,448.93	2,850.00	3.99	20,300.00	48,298.93
009 UNIFORM SCHOOL SUPPLIES	20,500.00	7,129.16	34.78	4,714.68	8,656.16
018 PUBLIC SCHOOL SUPPORT	7,750.00	1,174.37	15.15	1,389.32	5,186.31
019 OTHER GRANT	1,108.00	0.00	0.00	0.00	1,108.00
022 DISTRICT CUSTODIAL	2,000.00	0.00	0.00	0.00	2,000.00
024 EMPLOYEE BENEFITS SELF INS.	1,668,818.39	514,525.01	30.83	133,885.38	1,020,408.00
035 TERMINATION BENEFITS - HB426	28,000.00	0.00	0.00	0.00	28,000.00
200 STUDENT MANAGED ACTIVITY	74,081.30	50,268.97	67.86	268.16	23,544.17
300 DISTRICT MANAGED ACTIVITY	83,679.16	33,094.70	39.55	8,663.10	41,921.36
451 DATA COMMUNICATION FUND	3,600.00	1,800.00	50.00	0.00	1,800.00
467 STUDENT WELLNESS AND SUCCESS FUND	81,000.00	21,819.99	26.94	42,640.00	16,540.01
499 MISCELLANEOUS STATE GRANT FUND	63.86	0.00	0.00	0.00	63.86
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,869,981.50	42,248.07	2.26	12,581.55	1,815,151.88
510 CORONAVIRUS RELIEF FUND	798.00	0.00	0.00	798.00	0.00
516 IDEA PART B GRANTS	141,209.22	53,770.62	38.08	6,703.38	80,735.22
536 TITLE I SCHOOL IMPROVEMENT A	9,750.00	4,875.00	50.00	0.00	4,875.00
572 TITLE I DISADVANTAGED CHILDREN	99,149.75	45,360.32	45.75	0.00	53,789.43
587 IDEA PRESCHOOL-HANDICAPPED	4,780.26	0.00	0.00	0.00	4,780.26
590 IMPROVING TEACHER QUALITY	15,574.37	669.29	4.30	2,129.84	12,775.24
599 MISCELLANEOUS FED. GRANT FUND	114,791.00	12,642.70	11.01	22,399.64	79,748.66
<b>Total:</b>	<b>\$ 4,764,740.76</b>	<b>\$ 906,887.83</b>		<b>\$ 373,734.31</b>	<b>\$ 3,484,118.62</b>
<b>Grand Total All Funds:</b>	<b>\$ 14,201,633.06</b>	<b>\$ 3,533,798.71</b>		<b>\$ 1,143,751.56</b>	<b>\$ 9,524,082.79</b>

**July 1 Cash Balance (All Funds): \$5,345,491.97**

**Total MTD Receipts: \$820,953.63**

**FYTD Receipts: \$4,725,574.22**

**Current Cash Balance (All Funds): \$6,537,267.48**



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
001-0000	GENERAL FUND	\$ 4,912,467.70	\$ 577,605.00	\$ 3,814,124.67	\$ 655,609.11	\$ 2,505,791.17	\$ 6,220,801.20	\$ 762,407.20	\$ 5,458,394.00
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	9,710.33	96,116.14	(96,116.14)	3,031.06	(99,147.20)
001-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	7,403.13	25,003.57	(25,003.57)	4,578.99	(29,582.56)
003-0000	PERMANENT IMPROVEMENT	20,046.45	0.00	26,863.90	166.00	166.00	46,744.35	29,048.90	17,695.45
003-9000	PERMANENT IMPROVEMENT-1.1 PROJECT	0.00	0.00	42,919.17	0.00	0.00	42,919.17	0.00	42,919.17
006-0000	LUNCHROOM FUND	0.00	37,556.95	62,873.18	33,857.19	114,493.63	(51,620.45)	88,212.36	(139,832.81)
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	1,794.52	20.00	180.00	0.00	0.00	1,974.52	0.00	1,974.52
007-9210	TRACK MAINTENANCE FUND	21,517.89	3,250.00	3,450.00	0.00	0.00	24,967.89	0.00	24,967.89
007-9211	MOOSE LODGE SCHOLARSHIP FUND	16,098.87	809.94	3,412.45	0.00	2,500.00	17,011.32	17,500.00	(488.68)
007-9212	AMVETS POST 51 SCHOLARSHIP	2,741.08	165.24	740.34	0.00	350.00	3,131.42	2,800.00	331.42
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	56,596.65	2,099.55	12,978.84	1,373.51	7,129.16	62,446.33	4,714.68	57,731.65
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,479.60	0.00	2,915.00	196.32	1,042.87	12,351.73	1,389.32	10,962.41
018-9030	H.S. PRINCIPAL'S FUND	2,777.91	64.06	64.06	106.50	131.50	2,710.47	0.00	2,710.47
018-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	4,226.09	0.00	0.00	0.00	0.00	4,226.09	0.00	4,226.09
019-9021	TEEN ECO SUMMIT PROJECT GRANT	1,108.00	0.00	0.00	0.00	0.00	1,108.00	0.00	1,108.00
024-0000	SELF INSURANCE FUND	127,818.39	133,885.38	520,592.00	129,973.76	514,525.01	133,885.38	133,885.38	0.00
200-9250	SPANISH CLUB	507.03	30.00	35.00	0.00	0.00	542.03	0.00	542.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	3,525.69	0.00	1,170.00	801.90	1,151.90	3,543.79	0.00	3,543.79
200-9611	STUDENT COUNCIL-ELEMENTARY	977.85	0.00	4,135.00	0.00	0.00	5,112.85	268.16	4,844.69
200-9613	PROM ACCOUNT	1,388.18	0.00	0.00	0.00	0.00	1,388.18	0.00	1,388.18
200-9615	ART CLUB	1,691.54	5.00	115.00	0.00	0.00	1,806.54	0.00	1,806.54
200-9616	SIGN LANGUAGE	77.71	15.00	75.00	0.00	0.00	152.71	0.00	152.71
200-9690	CLASS OF 2020	21,256.30	0.00	0.00	0.00	19,756.30	1,500.00	0.00	1,500.00
200-9691	CLASS OF 2021	600.18	0.00	0.00	0.00	252.00	348.18	0.00	348.18
200-9692	CLASS OF 2022	1,170.80	508.88	22,849.66	5,884.35	12,770.46	11,250.00	0.00	11,250.00
200-9693	CLASS OF 2023	2,062.63	(77.43)	17,336.58	3,652.23	10,625.59	8,773.62	0.00	8,773.62
200-9694	STUDENT MANAGED ACTIVITY	0.00	(521.26)	8,648.29	2,467.97	5,712.72	2,935.57	0.00	2,935.57
200-9695	STUDENT MANAGED ACTIVITY	0.00	324.81	324.81	0.00	0.00	324.81	0.00	324.81
200-9710	HONOR SOCIETY	39.28	0.00	0.00	0.00	0.00	39.28	0.00	39.28
200-9711	HS QUIZ TEAM	16.44	0.00	0.00	0.00	0.00	16.44	0.00	16.44
300-9134	BAND	1,299.73	0.00	0.00	0.00	0.00	1,299.73	0.00	1,299.73
300-9137	CHORUS	1,853.16	0.00	0.00	0.00	0.00	1,853.16	1,188.00	665.16
300-9500	ATHLETIC	0.00	2,214.15	7,680.15	2,325.37	9,240.37	(1,560.22)	1,329.16	(2,889.38)

## 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
300-9501	CROSS COUNTRY-FUNDRaiser	\$ 8,476.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,476.53	\$ 0.00	\$ 8,476.53
300-9502	BASEBALL-FUNDRaiser	213.50	14,545.00	14,545.00	0.00	0.00	14,758.50	0.00	14,758.50
300-9503	SOFTBALL-FUNDRaiser	717.80	0.00	0.00	0.00	0.00	717.80	0.00	717.80
300-9504	TRACK-FUNDRaiser	9,073.99	866.46	866.46	0.00	0.00	9,940.45	0.00	9,940.45
300-9505	VOLLEYBALL-FUNDRaiser	1,828.89	1,300.50	1,300.50	30.00	370.00	2,759.39	355.94	2,403.45
300-9506	HS FOOTBALL-FUNDRaiser	4,415.17	303.00	803.00	617.03	5,700.43	(482.26)	0.00	(482.26)
300-9507	GIRLS BASKETBALL-FUNDRaiser	5,787.37	2,400.00	2,400.00	0.00	0.00	8,187.37	0.00	8,187.37
300-9508	BOYS BASKETBALL-FUNDRaiser	1,971.95	0.00	0.00	0.00	0.00	1,971.95	500.00	1,471.95
300-9509	GOLF-FUNDRaiser	1,883.08	0.00	0.00	0.00	0.00	1,883.08	440.00	1,443.08
300-9510	SOCCER-FUNDRaiser	118.36	0.00	0.00	0.00	0.00	118.36	0.00	118.36
300-9511	WRESTLING FUNDRaiser	401.00	0.00	0.00	0.00	0.00	401.00	0.00	401.00
300-9516	JH FOOTBALL-FUNDRaiser	954.73	0.00	0.00	0.00	0.00	954.73	0.00	954.73
300-9553	H.S. CHEERLEADER	6,999.52	738.00	17,913.43	3,316.48	15,576.75	9,336.20	0.00	9,336.20
300-9590	ATH. BEVERAGE CONTRACT	3,058.00	0.00	0.00	0.00	0.00	3,058.00	0.00	3,058.00
300-9680	YEARBOOK	4,544.67	50.00	50.00	2,207.15	2,207.15	2,387.52	4,850.00	(2,462.48)
451-9217	CONNECTIVITY-META	0.80	0.00	0.00	0.00	0.00	(1,799.20)	0.00	(1,799.20)
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	125,533.96	0.00	0.00	499.99	21,819.99	103,713.97	42,640.00	61,073.97
499-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
507-9221	FY21 ESSER	(5,118.59)	14,050.08	19,168.67	0.00	14,050.08	0.00	1,679.95	(1,679.95)
507-9222	ESSER II	0.00	8,155.00	27,622.56	1,569.97	28,197.99	(575.43)	10,901.60	(11,477.03)
510-9221	FY21 CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	798.00	(798.00)
516-9222	FY22 IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	53,770.62	53,770.62	(53,770.62)	229.38	(54,000.00)
516-9321	FY21 IDEA-VIB RESTORATION	(1,487.72)	0.00	1,487.72	0.00	0.00	0.00	0.00	0.00
516-9322	ARP SPECIAL ED FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	6,474.00	(6,474.00)
536-9221	FY21 TITLE-I NON-COMPETITIVE SSI	0.00	0.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00
572-9221	FY21 TITLE I	(5,991.23)	0.00	17,889.05	0.00	11,897.82	0.00	0.00	0.00
572-9222	FY22 TITLE I	0.00	10,800.62	16,134.43	16,667.62	32,802.05	(16,667.62)	0.00	(16,667.62)
572-9321	FY21 TITLE I - BOEC	(242.45)	418.01	902.90	0.00	660.45	0.00	0.00	0.00
590-9221	FY21 TITLE II-A PROF DEV	(24,447.41)	0.00	24,467.71	0.00	20.30	0.00	0.00	0.00
590-9222	FY22 TITLE II-A	0.00	648.99	648.99	0.00	648.99	0.00	2,129.84	(2,129.84)
599-9221	FY21 TITLE IV-A NEW HORIZONS	(9,450.00)	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	8,722.70	11,565.70	3,920.00	12,642.70	(1,077.00)	22,399.64	(23,476.64)
<b>Grand Total</b>		<b>\$ 5,345,491.97</b>	<b>\$ 820,953.63</b>	<b>\$ 4,725,574.22</b>	<b>\$ 936,126.53</b>	<b>\$ 3,533,798.71</b>	<b>\$ 6,537,267.48</b>	<b>\$ 1,143,751.56</b>	<b>\$ 5,393,515.92</b>



## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 001-0000</b>									
<b>Full Account Code: 001-1130-0000-0000000-000</b>									
<b>Description: INCOME TAX</b>									
10/28/2021	63730 Rec		TOTAL GROSS COLLECTIONS				\$ 402,185.31	\$ 1,785,029.00	\$ 796,128.71
							<u>\$ 402,185.31</u>		
							<b>\$ 402,185.31</b>		
<b>Full Account Code: 001-1221-0000-0000000-000</b>									
<b>Description: TUITION SF-14 (REGULAR)</b>									
10/29/2021	63724 Rec		JV50 TUITION (SF-14) - IN				29,875.80	49,312.00	19,436.20
							<u>\$ 29,875.80</u>		
							<b>\$ 29,875.80</b>		
<b>Full Account Code: 001-1223-0000-0000000-000</b>									
<b>Description: SPEC.ED.TUITION FROM OTHER DISTRICT</b>									
10/29/2021	63724 Rec		JV52 TUITION (SF-14H) - IN				52,942.83	250,000.00	197,057.17
							<u>\$ 52,942.83</u>		
							<b>\$ 52,942.83</b>		
<b>Full Account Code: 001-1410-0000-0000000-000</b>									
<b>Description: INTEREST</b>									
10/31/2021	63732 Rec		OCT 2021 INTEREST				19.49	20,000.00	16,368.79
10/31/2021	63733 Rec		OCT 2021 INTEREST				614.29		
							<u>\$ 633.78</u>		
							<b>\$ 633.78</b>		
<b>Full Account Code: 001-1890-0000-0000000-000</b>									
<b>Description: MISCELLANEOUS</b>									
10/12/2021	63663 Rec		MEDICAID REIMBURSEMENT				436.40	5,000.00	4,488.60
							<u>\$ 436.40</u>		
							<b>\$ 436.40</b>		
<b>Full Account Code: 001-1932-0000-0000000-000</b>									
<b>Description: COMP. FOR LOSS OF PROPERTY</b>									
10/21/2021	63692 Rec		LOST DAMAGED PROPERTY				95.00	250.00	155.00
							<u>\$ 95.00</u>		
							<b>\$ 95.00</b>		
<b>Full Account Code: 001-3110-0000-0000000-000</b>									
<b>Description: FOUNDATION</b>									
10/15/2021	63671 Rec		FOUNDATION FORMULA				47,528.83	1,338,000.00	1,009,062.71
10/15/2021	63671 Rec		PRRSCHOOL SPECIAL ED FUNDING				1,340.28		
							<u>263.36</u>		
10/15/2021	63671 Rec		SPECIAL ED TRANSPORTATION				13,708.58		
10/15/2021	63671 Rec		OPEN ENROLLMENT TRANSFER IN						

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FTTD Receivable	Remaining Balance
10/15/2021	63671	Rec	OPEN ENROLLMENT TRANSFER OUT				\$ (21,117.79)	\$ 1,338,000.00	\$ 1,009,062.71
10/29/2021	63724	Rec	FOUNDATION FORMULA				47,528.83	1,338,000.00	1,009,062.71
10/29/2021	63724	Rec	PRESCHOOL SPECIAL ED FUNDING				1,340.28		
10/29/2021	63724	Rec	SPECIAL ED TRANSPORTATION				263.36		
10/29/2021	63724	Rec	OPEN ENROLLMENT TRANSFER IN				13,708.58		
10/29/2021	63724	Rec	OPEN ENROLLMENT TRANSFER OUT				(21,117.79)		
<b>Full Account Code: 001-3211-0000-000000-000</b>							<b>\$ 83,446.52</b>		
<b>ECONOMIC DISADVANTAGE FUNDING</b>							<b>\$ 83,446.52</b>		
<b>Description:</b>									
10/15/2021	63671	Rec	ECONOMIC DISADVANTAGED				2,430.63	58,335.00	38,889.96
10/29/2021	63724	Rec	ECONOMIC DISADVANTAGED				2,430.63		
							<b>\$ 4,861.26</b>		
<b>Full Account Code: 001-3219-0000-000000-000</b>							<b>\$ 4,861.26</b>		
<b>OTHER RESTRICTED-STATE AID CAREER TECH</b>									
<b>Description:</b>									
10/15/2021	63671	Rec	CAREER TECH FUNDING				155.46	3,731.00	2,590.60
10/15/2021	63671	Rec	OTHER ADJUSTMENTS - NEG				(12.91)		
10/29/2021	63724	Rec	CAREER TECH FUNDING				155.46		
10/29/2021	63724	Rec	OTHER ADJUSTMENTS - NEG				(12.91)		
							<b>\$ 285.10</b>		
<b>Full Account Code: 001-5220-0000-000000-000</b>							<b>\$ 285.10</b>		
<b>ADVANCE RETURN - IN</b>									
<b>Description:</b>									
10/15/2021	40 TA_In		REPAY SRSA ADVANCE FROM END OF FY21				2,843.00	3,837.54	994.54
							<b>\$ 2,843.00</b>		
							<b>\$ 2,843.00</b>		
							<b>\$ 577,605.00</b>		
<b>Cash Acct: 006-0000</b>									
<b>Full Account Code: 006-1512-0000-000000-000</b>									
<b>LUNCH RECEIPTS</b>									
<b>Description:</b>									
10/1/2021	63635	Rec	LUNCHROOM RECEIPTS				42.75	30,000.00	26,193.80
10/4/2021	63636	Rec	LUNCHROOM RECEIPTS				31.40		
10/5/2021	63641	Rec	LUNCHROOM RECEIPTS				52.50		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/6/2021	63645 Rec		LUNCHROOM RECEIPTS				\$ 108.50	\$ 30,000.00	\$ 26,193.80
10/7/2021	63649 Rec		LUNCHROOM RECEIPTS				65.50	30,000.00	26,193.80
10/8/2021	63654 Rec		LUNCHROOM RECEIPTS				135.00		
10/12/2021	63662 Rec		LUNCHROOM RECEIPTS				9.25		
10/12/2021	63667 Rec		LUNCHROOM RECEIPTS				62.25		
10/13/2021	63670 Rec		LUNCHROOM RECEIPTS				14.25		
10/18/2021	63676 Rec		LUNCHROOM RECEIPTS				112.00		
10/19/2021	63683 Rec		LUNCHROOM RECEIPTS				31.00		
10/20/2021	63688 Rec		LUNCHROOM RECEIPTS				109.50		
10/21/2021	63689 Rec		LUNCHROOM RECEIPTS				61.00		
10/22/2021	63693 Rec		LUNCHROOM RECEIPTS				17.00		
10/25/2021	63702 Rec		LUNCHROOM RECEIPTS				41.75		
10/26/2021	63708 Rec		LUNCHROOM RECEIPTS				52.25		
10/27/2021	63718 Rec		LUNCHROOM RECEIPTS				73.25		
10/28/2021	63723 Rec		LUNCHROOM RECEIPTS				54.00		
10/29/2021	63725 Rec		LUNCHROOM RECEIPTS				26.50		
10/31/2021	63731 Rec		PAY FOR IT - OCT 2021				369.00		
<b>Full Account Code: 006-1890-0000-000000-000</b>							<u>\$ 1,468.65</u>		
<b>Description: LUNCHROOM OTHER</b>							<u>\$ 1,468.65</u>		
10/6/2021	63647 Rec		LUNCHROOM-GFS REBATE				1,105.40	11,500.00	10,394.60
<b>Full Account Code: 006-4120-0000-000000-000</b>							<u>\$ 1,105.40</u>		
<b>Description: LUNCHROOM - FEDERAL SUBSIDY</b>							<u>\$ 1,105.40</u>		
10/22/2021	63709 Rec		SSO - LUNCH REIMBURSEMENT				2,139.78	220,000.00	163,333.09
10/22/2021	63709 Rec		SSO - BREAKFAST				10,899.02		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/22/2021	63709 Rec		SSO - LUNCH				\$ 20,531.41	\$ 220,000.00	\$ 163,333.09
10/28/2021	63720 Rec		EOC - SNP				1,412.69	220,000.00	163,333.09
							<b>\$ 34,982.90</b>		
							<b>\$ 34,982.90</b>		
							<b>\$ 37,556.95</b>		
Cash Acct: 007-9209									
Full Account Code: 007-1890-9209-000000-000									
Description: PARKING FEES									
10/12/2021	63665 Rec		PARKING PASS				20.00	200.00	20.00
							<b>\$ 20.00</b>		
							<b>\$ 20.00</b>		
							<b>\$ 20.00</b>		
Cash Acct: 007-9210									
Full Account Code: 007-1890-9210-000000-000									
Description: TRACK MAINTENANCE FUND RECEIPTS									
10/18/2021	63678 Rec		DONATION TRACK				50.00	5,000.00	1,550.00
10/19/2021	63684 Rec		RESURFACE IN MEMORY OF				3,000.00		
			MARILYN WELDON PIERCE						
			ATHLETICS DONATION FOR						
			TRACK						
10/26/2021	63705 Rec		DONATION TRACK				200.00		
			RESURFACE IN MEMORY OF						
			MARILYN WELDON PIERCE						
							<b>\$ 3,250.00</b>		
							<b>\$ 3,250.00</b>		
							<b>\$ 3,250.00</b>		
Cash Acct: 007-9211									
Full Account Code: 007-1890-9211-000000-000									
Description: MOOSE LODGE SCHOLARSHIPS									
10/7/2021	63650 Rec		MOOSE LODGE 2434				809.94	38,000.00	34,587.55
			SCHOLARSHIP						
							<b>\$ 809.94</b>		
							<b>\$ 809.94</b>		
							<b>\$ 809.94</b>		
Cash Acct: 007-9212									
Full Account Code: 007-1890-9212-000000-000									
Description: AMVETS POST 51 SCHOLARSHIP									
10/18/2021	63674 Rec		AMVETS POST 51				165.24	7,100.00	6,359.66
			SCHOLARSHIP						
							<b>\$ 165.24</b>		
							<b>\$ 165.24</b>		
							<b>\$ 165.24</b>		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
<b>Cash Acct: 009-0000</b>										
<b>Full Account Code: 009-1710-0000-000000-000</b>										
<b>Description: SALE OF SUPPLIES</b>										
10/1/2021		63633 Rec	PAPER/PENCIL				\$ 2.00	\$ 100.00	\$ 95.00	
10/12/2021		63665 Rec	PAPER/PENCIL				0.75	100.00	95.00	
							<u>\$ 2.75</u>			
							<u>\$ 2.75</u>			
<b>Full Account Code: 009-1720-0000-000000-000</b>										
<b>Description: SALE OF WORKBOOKS</b>										
10/1/2021		63633 Rec	WORKBOOKS/AGENDAS				77.55	7,500.00	3,235.30	
10/1/2021		63634 Rec	WORKBOOKS/AGENDAS				60.00			
10/4/2021		63637 Rec	WORKBOOKS/AGENDAS				90.00			
10/5/2021		63640 Rec	WORKBOOKS/AGENDAS				90.00			
10/5/2021		63642 Rec	PSAT TEST MATERIAL				18.00			
10/7/2021		63648 Rec	AGENDAS				25.85			
10/8/2021		63652 Rec	AGENDAS				55.85			
10/8/2021		63653 Rec	AGENDAS				30.00			
10/13/2021		63668 Rec	AGENDAS				30.00			
10/18/2021		63677 Rec	/WORKBOOKS/AGENDAS				25.85			
10/19/2021		63680 Rec	WORKBOOKS/AGENDAS				30.00			
10/19/2021		63681 Rec	WRKBK/AGENDAS				55.85			
10/21/2021		63690 Rec	WORKBOODS/AGENDA				30.00			
10/22/2021		63695 Rec	WORKBOODS/AGENDA				60.00			
10/25/2021		63700 Rec	WORK BOOK/AGENDAS				30.00			
10/25/2021		63703 Rec	WORKBOOKS/AGENDAS				25.85			
10/27/2021		63710 Rec	PSAT TEST FEE TO FEE ACCT				30.00			
10/27/2021		63715 Rec	WORKBOOKS/AGENDAS				18.00			
10/27/2021		63719 Rec	WORKBOOKS/AGENDAS				60.00			
10/28/2021		63721 Rec	WORKBOOKS/AGENDAS				90.00			
10/29/2021		63728 Rec	WORKBOOKS/AGENDAS				240.00			
							<u>150.00</u>			
							<u>\$ 1,322.80</u>			
							<u>\$ 1,322.80</u>			
<b>Full Account Code: 009-1740-0000-000000-000</b>										
<b>Description: CLASS FEES</b>										
10/1/2021		63633 Rec	CLASS FEES				111.15	4,000.00	1,146.86	
10/5/2021		63642 Rec	CLASS FEES				68.00			
10/7/2021		63648 Rec	CLASS FEES				10.00			
10/8/2021		63653 Rec	CLASS FEES				30.85			
10/12/2021		63664 Rec	CLASS FEES				60.00			

Start Date: 10012021  
End Date: 10312021

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/13/2021	63668 Rec		CLASS FEES				\$ 97.00	\$ 4,000.00	\$ 1,146.86
10/13/2021	63669 Rec		CLASS FEES				30.00	4,000.00	1,146.86
10/18/2021	63675 Rec		CLASS FEES				34.00		
10/19/2021	63680 Rec		CLASS FEES				5.00		
10/25/2021	63700 Rec		CLASS FEES				10.00		
10/28/2021	63722 Rec		CLASS FEES				58.00		
							<b>\$ 514.00</b>		
							<b>\$ 514.00</b>		
<b>Full Account Code: 009-1790-0000-030100-000</b>									
<b>Description: TECHNOLOGY CHROMEBOOK FEES</b>									
10/6/2021	63646 Rec		CHROMEBOOK PROTECTION PLAN				25.00	6,100.00	244.00
10/12/2021	63665 Rec		CB PROTECTION				85.00		
10/19/2021	63681 Rec		CB PROTECTIONS				25.00		
10/27/2021	63716 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				100.00		
10/29/2021	63728 Rec		CHROMEBOOK PROTECTION PLAN				25.00		
							<b>\$ 260.00</b>		
							<b>\$ 260.00</b>		
							<b>\$ 2,099.55</b>		
<b>Cash Acct: 018-9030</b>									
<b>Full Account Code: 018-1851-9030-000000-002</b>									
<b>Description: H.S. PRIN.FUND VENDING MACHINE COMMISSION</b>									
10/12/2021	63666 Rec		HS018-PEPSI COMMISSIONS				64.06	100.00	35.94
							<b>\$ 64.06</b>		
							<b>\$ 64.06</b>		
							<b>\$ 64.06</b>		
<b>Cash Acct: 024-0000</b>									
<b>Full Account Code: 024-1872-0000-000000-000</b>									
<b>Description: INSURANCE PREMIUMS</b>									
10/21/2021	63685 Rec		BOARD SHARE MEDICAL-SEP				115,542.11	1,670,000.00	1,149,408.00
10/22/2021	63694 Rec		EMPLOYEE SHARE MEDICAL-NOV				18,343.27		
							<b>\$ 133,885.38</b>		
							<b>\$ 133,885.38</b>		
							<b>\$ 133,885.38</b>		
<b>Cash Acct: 200-9250</b>									
<b>Full Account Code: 200-1630-9250-000000-002</b>									
<b>Description: SPANISH CLUB FEES</b>									
10/1/2021	63633 Rec		SPANISH CLUB DUES				5.00	100.00	65.00

Start Date: 10012021

End Date: 10312021

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/8/2021	63653 Rec		SPANISH CLUB DUES				\$ 15.00	\$ 100.00	\$ 65.00
10/25/2021	63700 Rec		SPANISH CLUB DUES				10.00	100.00	65.00
							<b>\$ 30.00</b>		
							<b>\$ 30.00</b>		
							<b>\$ 30.00</b>		
Cash Acct: 200-9615									
Full Account Code: 200-1630-9615-000000-002									
Description: ART CLUB DUES/FEEES									
10/1/2021	63633 Rec		ART CLUB DUES				5.00	0.00	(115.00)
							<b>\$ 5.00</b>		
							<b>\$ 5.00</b>		
							<b>\$ 5.00</b>		
Cash Acct: 200-9616									
Full Account Code: 200-1630-9616-000000-002									
Description: SIGN LANGUAGE CLUB DUES									
10/8/2021	63653 Rec		ASL CLUB DUES				10.00	150.00	75.00
10/25/2021	63700 Rec		ASL SIGN CLUB DUES				5.00		
							<b>\$ 15.00</b>		
							<b>\$ 15.00</b>		
							<b>\$ 15.00</b>		
Cash Acct: 200-9692									
Full Account Code: 200-1620-9692-000000-002									
Description: CLASS OF 2022 SALES									
10/25/2021	63698 Rec		SR CL - SCF SURPLUS				75.00	29,450.00	6,878.12
10/25/2021	63714 Rec		SR CLASS-SCF TICKETS				160.00		
10/29/2021	63726 Rec		SCF TO SR CLASS FROM JR				198.88		
10/29/2021	63727 Rec		SCF TO SR CLASS FROM JR				75.00		
							<b>\$ 508.88</b>		
							<b>\$ 508.88</b>		
							<b>\$ 508.88</b>		
Cash Acct: 200-9693									
Full Account Code: 200-1620-9693-000000-002									
Description: CLASS OF 2023 SALES									
10/28/2021	63711 Rec		SCF TO JR CLASS FROM SOPH				260.63	7,700.00	(9,441.27)
10/29/2021	63726 Rec		SCF FROM JR CLASS TO SR CLASS				(198.88)		
10/29/2021	63726 Rec		SCF FROM JR CLASS TO FRESHMANCLASS				(64.18)		
10/29/2021	63727 Rec		SCF FROM JR CLASS TO SR CLASS				(75.00)		
							<b>\$ (77.43)</b>		

Start Date: 10012021  
End Date: 10312021

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 200-9694</b>									
<b>Full Account Code: 200-1620-9694-000000-002</b>									
<b>Description: CLASS OF 2024 SALES</b>									
10/28/2021	63711 Rec		SCF FROM SOPH CLASS TO JR CLASS				\$ (260.63)	\$ 0.00	\$ (8,565.74)
10/28/2021	63713 Rec		SCF FROM SOPH CLASS TO FRESHMAN CLASS				(260.63)	0.00	(8,565.74)
							<u>\$ (521.26)</u>		
							<u>\$ (521.26)</u>		
							<u>\$ (521.26)</u>		
<b>Cash Acct: 200-9695</b>									
<b>Full Account Code: 200-1620-9695-000000-002</b>									
<b>Description: CLASS OF 2025 SALES</b>									
10/28/2021	63713 Rec		SCF TO FRESHMAN CLASS FROM SOPH				260.63		(324.81)
10/29/2021	63726 Rec		SCF TO FRESHMAN CLASS FROM JR CLASS				64.18		
							<u>\$ 324.81</u>		
							<u>\$ 324.81</u>		
							<u>\$ 324.81</u>		
<b>Cash Acct: 300-9500</b>									
<b>Full Account Code: 300-1610-9500-000000-002</b>									
<b>Description: ATHLETIC ADMISSIONS</b>									
10/4/2021	63643 Rec		JV/VVB ADMISSION - COLUMBUS WEST				222.00	28,000.00	20,426.00
10/6/2021	63644 Rec		JHV B ADMISSION - GROVE CITY CHRISTIAN				120.00		
10/12/2021	63661 Rec		JV/VVB ADMISSION - GROVE CITY CHRISTIAN				270.00		
10/15/2021	63686 Rec		JH/V/VARSITY VOLLEYBALL ADMISSIONS - ROSEGRANS				535.00		
10/18/2021	63672 Rec		VARSITY FOOTBALL ADMISSION - FEDERAL HOCKING				962.00		
							<u>\$ 2,109.00</u>		
							<u>\$ 2,109.00</u>		
<b>Full Account Code: 300-1820-9500-000000-002</b>									
<b>Description: ATHLETIC DONATIONS</b>									
10/25/2021	63699 Rec		FB GAME BALL SPONSOR - 10/22/21				100.00	0.00	(106.15)
10/26/2021	63706 Rec		ATHLETICS DONATION				5.15		



Start Date: 10012021  
End Date: 10312021

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 300-9502</b>									
<b>Full Account Code: 300-1820-9502-000000-000</b>									
<b>Description: BASEBALL-FUNDRaiser DONATIONS</b>									
10/5/2021	63639 Rec		DONATION FOR BASEBALL FIELD PROJECT				\$ 14,545.00	\$ 0.00	\$ (14,545.00)
							<u>\$ 14,545.00</u>		
							<u>\$ 14,545.00</u>		
							<u>\$ 14,545.00</u>		
<b>Cash Acct: 300-9504</b>									
<b>Full Account Code: 300-1820-9504-000000-000</b>									
<b>Description: TRACK-FUNDRaiser DONATIONS</b>									
10/19/2021	63684 Rec		ATHLETICS DONATION FOR TRACK				866.46	0.00	(866.46)
							<u>\$ 866.46</u>		
							<u>\$ 866.46</u>		
							<u>\$ 866.46</u>		
<b>Cash Acct: 300-9505</b>									
<b>Full Account Code: 300-1610-9505-000000-001</b>									
<b>Description: BIDDY VOLLEYBALL ADMISSIONS</b>									
10/19/2021	63679 Rec		BIDDY VOLLEYBALL ADMISSIONS				1,178.50		(1,178.50)
							<u>\$ 1,178.50</u>		
							<u>\$ 1,178.50</u>		
							<u>\$ 1,178.50</u>		
<b>Full Account Code: 300-1630-9505-000000-001</b>									
<b>Description: BIDDY VOLLEYBALL FEES</b>									
10/19/2021	63679 Rec		BIDDY VOLLEYBALL FEES				122.00		(122.00)
							<u>\$ 122.00</u>		
							<u>\$ 122.00</u>		
							<u>\$ 1,300.50</u>		
<b>Cash Acct: 300-9506</b>									
<b>Full Account Code: 300-1620-9506-000000-000</b>									
<b>Description: HS FOOTBALL-FUNDRaiser SALES</b>									
10/8/2021	63651 Rec		HS FOOTBALL CLOTHING FUNDRaiser				203.00		(203.00)
							<u>\$ 203.00</u>		
							<u>\$ 203.00</u>		
							<u>\$ 203.00</u>		

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/18/2021	63673	Rec	ATHLETICS DONATION - FROM BILL YATES AND CAROL KING				\$ 100.00	\$ 0.00	\$ (600.00)
							<u>\$ 100.00</u>		
							<u>\$ 100.00</u>		
							<u>\$ 303.00</u>		
<b>Cash Acct: 300-9507</b>									
<b>Full Account Code: 300-1630-9507-000000-001</b>									
<b>Description: BIDDY BASKETBALL FEES</b>									
10/18/2021	63677	Rec	BIDDY BASKETBALL				180.00	0.00	(2,400.00)
10/19/2021	63681	Rec	BIDDY BASKETBALL FEES				60.00		
10/19/2021	63682	Rec	BIDDY BASKETBALL FEES				60.00		
10/20/2021	63687	Rec	BIDDY BASKETBALL FEES				60.00		
10/21/2021	63690	Rec	BIDDY BASKETBALL FEES				600.00		
10/22/2021	63695	Rec	BIDDY BASKETBALL FEES				600.00		
10/22/2021	63696	Rec	BIDDY BASKETBALL FEES				60.00		
10/25/2021	63703	Rec	BIDDY BASKETBALL FEES				360.00		
10/25/2021	63704	Rec	BIDDY BASKETBALL FEES				60.00		
10/26/2021	63707	Rec	BIDDY BASKETBALL FEES				60.00		
10/27/2021	63719	Rec	BIDDY BASKETBALL FEES				60.00		
10/28/2021	63721	Rec	BIDDY BASKETBALL FEES				180.00		
10/29/2021	63728	Rec	BIDDY BASKETBALL FEES				60.00		
							<u>\$ 2,400.00</u>		
							<u>\$ 2,400.00</u>		
							<u>\$ 2,400.00</u>		
<b>Cash Acct: 300-9553</b>									
<b>Full Account Code: 300-1630-9553-000000-000</b>									
<b>Description: H.S.CHEERLEADER DUES/FEES</b>									
10/21/2021	63691	Rec	CHEER FEES				645.00		(3,909.16)
10/27/2021	63717	Rec	CHEER FEES				93.00		
							<u>\$ 738.00</u>		
							<u>\$ 738.00</u>		
							<u>\$ 738.00</u>		
<b>Cash Acct: 300-9680</b>									
<b>Full Account Code: 300-1620-9680-000000-002</b>									
<b>Description: YEARBOOK SALES</b>									
10/4/2021	63638	Rec	YEARBOOK ADS				50.00	5,200.00	5,150.00
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 507-9221</b>									
<b>Full Account Code: 507-4220-9221-000000-000</b>									
<b>Description: ESSER-CARES ACT FY21</b>									
10/8/2021	63660 Rec		507 ESSER FUNDS				\$ 14,050.08	\$ 58,620.13	\$ 39,451.46
							\$ 14,050.08		
							\$ 14,050.08		
<b>Cash Acct: 507-9222</b>									
<b>Full Account Code: 507-4220-9222-000000-000</b>									
<b>Description: ESSER II-CARES ACT</b>									
10/8/2021	63656 Rec		507 ESSER II FUNDS				8,155.00	341,900.00	314,277.44
							\$ 8,155.00		
							\$ 8,155.00		
							\$ 8,155.00		
<b>Cash Acct: 572-9222</b>									
<b>Full Account Code: 572-4220-9222-000000-000</b>									
<b>Description: FY22 TITL 1</b>									
10/8/2021	63659 Rec		572 TITL I FUNDS				10,800.62	90,077.50	73,943.07
							\$ 10,800.62		
							\$ 10,800.62		
							\$ 10,800.62		
<b>Cash Acct: 572-9321</b>									
<b>Full Account Code: 572-4220-9321-000000-000</b>									
<b>Description: FY21 TITL 1 - EOEC</b>									
10/8/2021	63657 Rec		572 TITL I FUNDS - EOEC				418.01	484.89	(418.01)
							\$ 418.01		
							\$ 418.01		
							\$ 418.01		
<b>Cash Acct: 590-9222</b>									
<b>Full Account Code: 590-4220-9222-000000-000</b>									
<b>Description: FY22 TITL II-A PROF DEV</b>									
10/8/2021	63658 Rec		590 TITL IIA FUNDS				648.99	25,000.00	24,351.01
							\$ 648.99		
							\$ 648.99		
							\$ 648.99		
<b>Cash Acct: 599-9321</b>									
<b>Full Account Code: 599-4220-9321-000000-000</b>									
<b>Description: SMALL RURAL SCHOOL ACHIEVEMENT</b>									
10/1/2021	63655 Rec		599 SRSA GRANT (7/1/20 AWARD)				8,722.70	32,133.00	20,567.30

Reporting Period: October 2021 (FY 2022)  
Start Date: 10012021  
End Date: 10312021

### WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							\$ 8,722.70		
							\$ 8,722.70		
							\$ 8,722.70		
<b>Grand Total</b>							<b>\$ 820,953.63</b>		

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE WALNUT TOWNSHIP LOCAL SCHOOLS 900230 RECONCILED							
1	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-1110-241-0000-000000-000-00-000	\$ 30,660.95
2	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-1130-241-0000-000000-000-00-000	25,397.79
3	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-1236-241-0000-000000-001-00-000	2,675.14
4	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-1246-241-0000-000000-002-00-000	5,304.92
5	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2134-241-0000-000000-000-00-000	2,981.18
7	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2411-251-0000-000000-008-00-000	2,652.46
8	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-1246-251-0000-000000-002-00-000	2,652.46
9	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2421-241-0000-000000-000-00-000	5,304.92
10	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2421-251-0000-000000-000-00-000	2,652.46
11	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2510-251-0000-000000-008-00-000	5,826.67
12	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2700-251-0000-000000-000-00-000	5,304.92
13	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2829-251-0000-000000-000-00-000	4,500.45
14	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		006-3110-251-0000-000000-000-00-000	2,652.46
15	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		006-3120-251-0000-000000-000-00-000	5,367.40
16	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2411-241-0000-000000-008-00-000	2,652.46
17	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2710-251-0000-000000-008-00-000	586.46
18	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2810-251-0000-000000-008-00-000	586.48
19	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2122-241-0000-000000-002-00-000	2,652.46
20	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2219-251-0000-000000-002-00-000	1,043.51
21	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2790-251-0000-000000-000-00-000	1,043.51
22	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2429-241-0000-000000-002-00-000	22.68
23	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2134-251-0000-000000-000-00-000	1,326.23
24	MEDICAL-BD SHARE	9907510	NOV2021	10/21/2021		001-2821-251-0000-000000-000-00-000	1,671.46
1	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-1110-213-0000-000000-001-00-000	535.94
2	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-1130-213-0000-000000-002-00-000	559.41
3	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-1236-213-0000-000000-001-00-000	70.37
4	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-1236-223-0000-000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-1246-213-0000-000000-002-00-000	39.71
6	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-1246-223-0000-000000-002-00-000	15.99
7	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-1247-213-0000-000000-002-00-000	51.34
8	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2122-213-0000-000000-002-00-000	34.69
9	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2134-213-0000-000000-000-00-000	3.49
10	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2134-223-0000-000000-000-00-000	7.09
11	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2219-223-0000-000000-002-00-000	12.14
12	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2222-213-0000-000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2411-213-0000-000000-008-00-000	51.22
14	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2411-223-0000-000000-008-00-000	24.05

Start Date: 10012021  
End Date: 10312021

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2421-213-0000-000000-000-00-000	\$ 88.71
16	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2421-223-0000-000000-000-00-000	33.45
17	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2429-213-0000-000000-002-00-000	42.52
18	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2510-223-0000-000000-008-00-000	81.26
19	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2700-223-0000-000000-000-00-000	79.45
20	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2710-223-0000-000000-008-00-000	15.88
21	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2790-223-0000-000000-000-00-000	18.85
22	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2810-223-0000-000000-008-00-000	15.87
23	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2821-223-0000-000000-000-00-000	15.22
24	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2822-223-0000-000000-000-00-000	33.98
25	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		001-2824-223-0000-000000-000-00-000	10.25
26	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		006-3110-223-0000-000000-000-00-000	19.22
27	COMMODORE BANK(900692)	9907499	10222021	10/22/2021		006-3120-223-0000-000000-000-00-000	39.87
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907498	10222021	10/22/2021		001-2510-221-0000-000000-008-00-000	77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907498	10222021	10/22/2021		006-3110-221-0000-000000-000-00-000	65.73
1	10/08/2021			10/8/2021		001-2421-141-0000-000000-001-00-000	1,177.87
2	10/08/2021			10/8/2021		001-1110-111-0000-000000-001-04-000	5,350.71
3	10/08/2021			10/8/2021		001-1130-112-0000-000000-002-00-000	1,035.00
4	10/08/2021			10/8/2021		001-1247-112-0000-000000-002-00-000	180.00
5	10/08/2021			10/8/2021		001-2122-111-0000-000000-002-00-000	2,728.19
6	10/08/2021			10/8/2021		001-1110-111-0000-000000-001-14-000	4,261.07
7	10/08/2021			10/8/2021		006-3120-141-0000-000000-000-00-000	3,033.71
8	10/08/2021			10/8/2021		001-1247-111-0000-000000-002-00-000	3,683.52
9	10/08/2021			10/8/2021		006-3110-141-0000-000000-000-00-000	1,643.13
10	10/08/2021			10/8/2021		001-1110-111-0000-000000-001-01-000	4,780.44
11	10/08/2021			10/8/2021		001-2421-111-0000-000000-002-00-000	3,412.41
12	10/08/2021			10/8/2021		001-2411-111-0000-000000-008-00-000	3,759.26
13	10/08/2021			10/8/2021		001-4540-113-0000-000000-002-00-000	942.75
14	10/08/2021			10/8/2021		001-4520-113-0000-000000-002-00-000	942.75
15	10/08/2021			10/8/2021		001-1130-111-0000-119999-002-00-000	5,829.05
16	10/08/2021			10/8/2021		001-2790-141-0000-000000-000-00-000	1,491.44
17	10/08/2021			10/8/2021		001-2822-141-0000-000000-000-00-000	2,625.79
18	10/08/2021			10/8/2021		001-2700-141-0000-000000-002-00-000	2,330.12
19	10/08/2021			10/8/2021		001-2700-141-0000-000000-001-00-000	3,377.73
20	10/08/2021			10/8/2021		001-1110-111-0000-000000-001-05-000	3,868.29
21	10/08/2021			10/8/2021		572-2421-111-9222-000000-000-00-000	111.11
22	10/08/2021			10/8/2021		001-2421-111-0000-000000-001-00-000	3,068.30
23	10/08/2021			10/8/2021		001-1130-111-0000-120000-002-00-000	1,932.44

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	10/08/2021			10/8/2021		001-1110-111-0000-120000-001-00-000	\$ 1,861.67
25	10/08/2021			10/8/2021		001-1236-111-0000-000000-001-00-000	4,296.00
26	10/08/2021			10/8/2021		001-1130-139-0000-000000-002-00-000	100.00
27	10/08/2021			10/8/2021		001-1130-111-0000-059999-002-00-000	8,752.40
28	10/08/2021			10/8/2021		001-1130-111-0000-020000-002-00-000	2,830.44
29	10/08/2021			10/8/2021		001-1110-111-0000-000000-001-03-000	3,462.41
30	10/08/2021			10/8/2021		001-2824-142-0000-000000-000-00-000	71.25
31	10/08/2021			10/8/2021		001-2822-142-0000-000000-000-00-000	192.00
32	10/08/2021			10/8/2021		001-2810-141-0000-000000-008-00-000	1,127.05
33	10/08/2021			10/8/2021		001-2710-141-0000-000000-008-00-000	1,127.05
34	10/08/2021			10/8/2021		001-2510-141-0000-000000-008-00-000	6,274.36
35	10/08/2021			10/8/2021		001-1130-111-0000-159999-002-00-000	6,262.53
36	10/08/2021			10/8/2021		001-1130-111-0000-060265-002-00-000	2,640.44
37	10/08/2021			10/8/2021		001-2429-111-0000-000000-002-00-000	2,932.22
38	10/08/2021			10/8/2021		001-2411-141-0000-000000-008-00-000	2,039.17
39	10/08/2021			10/8/2021		001-2700-142-0000-000000-000-00-000	621.97
40	10/08/2021			10/8/2021		001-1110-111-0000-000000-001-06-000	5,699.89
41	10/08/2021			10/8/2021		001-1236-141-0000-000000-001-00-000	762.20
42	10/08/2021			10/8/2021		001-2134-141-0000-000000-000-00-000	583.09
43	10/08/2021			10/8/2021		001-1110-111-0000-000000-001-02-000	4,850.26
44	10/08/2021			10/8/2021		001-4530-143-0000-000000-002-00-000	3,829.50
45	10/08/2021			10/8/2021		001-1130-111-0000-130000-002-00-000	7,141.56
46	10/08/2021			10/8/2021		572-1270-111-9222-000000-000-00-000	5,222.70
47	10/08/2021			10/8/2021		001-1110-112-0000-000000-001-00-000	810.00
48	10/08/2021			10/8/2021		001-2821-141-0000-000000-000-00-000	762.45
49	10/08/2021			10/8/2021		001-2821-144-0000-000000-000-00-000	359.59
50	10/08/2021			10/8/2021		001-2700-144-0000-000000-000-00-000	353.27
51	10/08/2021			10/8/2021		006-3120-144-0000-000000-000-00-000	209.67
52	10/08/2021			10/8/2021		001-1130-111-0000-030100-002-00-000	3,409.76
53	10/08/2021			10/8/2021		001-2219-141-0000-000000-002-00-000	1,076.30
54	10/08/2021			10/8/2021		001-2824-144-0000-000000-000-00-000	157.50
55	10/08/2021			10/8/2021		001-2824-141-0000-000000-000-00-000	37.50
56	10/08/2021			10/8/2021		001-2822-144-0000-000000-000-00-000	8.44
57	10/08/2021			10/8/2021		001-1246-141-0000-000000-002-00-000	762.20
58	10/08/2021			10/8/2021		001-2134-111-0000-000000-000-00-000	2,073.07
59	10/08/2021			10/8/2021		001-1130-111-0000-061050-002-00-000	848.43
60	10/08/2021			10/8/2021		001-1246-142-0000-000000-002-00-000	400.85
61	10/08/2021			10/8/2021		001-1110-111-0000-080300-001-00-000	911.43
62	10/08/2021			10/8/2021		001-1130-111-0000-080300-002-00-000	911.42
63	10/08/2021			10/8/2021		001-4554-113-0000-000000-002-00-000	1,414.00

## WAINUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
64	10/08/2021			10/8/2021		006-3120-142-0000-000000-000-00-000	\$ 47.81
65	10/08/2021			10/8/2021		001-2421-141-0000-000000-002-00-000	1,396.92
66	10/08/2021			10/8/2021		001-2222-111-0000-000000-001-00-000	727.39
67	10/08/2021			10/8/2021		001-1246-111-0000-000000-002-00-000	2,931.41
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907483	0100821	10/8/2021		001-2510-221-0000-000000-008-00-000	77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907483	0100821	10/8/2021		006-3110-221-0000-000000-000-00-000	65.73
1	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		001-1110-241-0000-000000-000-00-000	833.36
2	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		001-1130-241-0000-000000-000-00-000	916.70
3	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		001-1246-241-0000-000000-002-00-000	83.34
4	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		001-1246-251-0000-000000-002-00-000	208.34
5	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		001-2411-251-0000-000000-008-00-000	208.34
6	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		001-2421-241-0000-000000-000-00-000	416.68
7	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		001-2700-251-0000-000000-000-00-000	208.34
8	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		001-2821-251-0000-000000-000-00-000	381.29
9	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		006-3110-251-0000-000000-000-00-000	1,508.04
10	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		006-3120-251-0000-000000-000-00-000	208.34
11	WTLSD HSA EMPL CONTRIBUTION	9907484	0100821	10/8/2021		001-1110-213-0000-000000-001-00-000	819.01
1	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-1130-213-0000-000000-002-00-000	544.34
2	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-1236-213-0000-000000-001-00-000	567.37
3	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-1236-223-0000-000000-001-00-000	57.32
4	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-1246-213-0000-000000-002-00-000	11.05
5	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-1246-223-0000-000000-002-00-000	39.71
6	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-1247-213-0000-000000-002-00-000	12.47
7	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2122-213-0000-000000-002-00-000	53.95
8	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2134-213-0000-000000-000-00-000	34.69
9	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2134-223-0000-000000-000-00-000	25.19
10	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2219-223-0000-000000-002-00-000	7.09
11	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2222-213-0000-000000-001-00-000	12.14
12	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2411-213-0000-000000-008-00-000	10.55
13	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2411-223-0000-000000-008-00-000	51.22
14	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2421-213-0000-000000-000-00-000	24.05
15	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2421-223-0000-000000-000-00-000	88.71
16	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2429-213-0000-000000-002-00-000	33.45
17	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2510-223-0000-000000-008-00-000	42.52
18	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2700-223-0000-000000-000-00-000	81.23
19	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2710-223-0000-000000-008-00-000	84.74
20	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2790-223-0000-000000-000-00-000	15.87
21	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2790-223-0000-000000-000-00-000	18.85



## WALNUT TOWNSHIP LOCAL SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
22	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2810-223-0000-000000-008-00-000	\$ 15.88
23	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2821-223-0000-000000-000-00-000	15.37
24	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2822-223-0000-000000-000-00-000	35.04
25	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-2824-223-0000-000000-000-00-000	2.34
26	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-4520-213-0000-000000-002-00-000	12.69
27	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-4530-223-0000-000000-002-00-000	55.53
28	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-4540-213-0000-000000-002-00-000	12.69
29	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		001-4554-213-0000-000000-002-00-000	20.51
30	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		006-3110-223-0000-000000-000-00-000	19.22
31	COMMODORE BANK(900692)	9907482	0100821	10/8/2021		006-3120-223-0000-000000-000-00-000	43.09
1	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-1236-221-0000-000000-001-00-000	272.06
2	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-1246-221-0000-000000-002-00-000	458.45
3	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2134-221-0000-000000-000-00-000	208.12
4	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2219-221-0000-000000-002-00-000	384.16
5	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2411-221-0000-000000-008-00-000	727.83
6	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2421-221-0000-000000-000-00-000	919.02
7	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2510-221-0000-000000-008-00-000	2,239.51
8	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2700-221-0000-000000-000-00-000	2,318.33
9	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2710-221-0000-000000-008-00-000	402.27
10	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2790-221-0000-000000-000-00-000	532.34
11	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2810-221-0000-000000-008-00-000	402.27
12	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2821-221-0000-000000-000-00-000	397.57
13	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2822-221-0000-000000-000-00-000	989.81
14	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-2824-221-0000-000000-000-00-000	185.04
15	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		001-4530-221-0000-000000-002-00-000	683.43
16	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		006-3110-221-0000-000000-000-00-000	460.09
17	SERS Employer Retirement Share	9907521	OCT 2021	10/29/2021		006-3120-221-0000-000000-000-00-000	889.70
1	10/22/2021 PAYTOLL			10/22/2021		001-1110-112-0000-000000-001-00-000	230.00
2	10/22/2021 PAYTOLL			10/22/2021		001-1130-111-0000-059999-002-00-000	8,752.40
3	10/22/2021 PAYTOLL			10/22/2021		001-1246-141-0000-000000-002-00-000	762.20
4	10/22/2021 PAYTOLL			10/22/2021		001-1236-112-0000-000000-001-00-000	900.00
5	10/22/2021 PAYTOLL			10/22/2021		001-1110-111-0000-000000-001-04-000	5,350.71
6	10/22/2021 PAYTOLL			10/22/2021		001-1247-111-0000-000000-002-00-000	3,683.52
7	10/22/2021 PAYTOLL			10/22/2021		572-2421-111-9222-000000-000-00-000	111.11
8	10/22/2021 PAYTOLL			10/22/2021		001-2421-111-0000-000000-001-00-000	3,068.30
9	10/22/2021 PAYTOLL			10/22/2021		001-1110-111-0000-000000-001-05-000	3,868.29
10	10/22/2021 PAYTOLL			10/22/2021		001-1130-111-0000-120000-002-00-000	1,932.44
11	10/22/2021 PAYTOLL			10/22/2021		001-1110-111-0000-120000-001-00-000	1,861.67
12	10/22/2021 PAYTOLL			10/22/2021		001-2429-111-0000-000000-002-00-000	2,932.22
13	10/22/2021 PAYTOLL			10/22/2021		006-3120-141-0000-000000-000-00-000	3,004.93

Start Date: 10012021  
End Date: 10312021

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	10/22/2021 PAYTOLL			10/22/2021		001-1130-111-0000-119999-002-00-000	\$ 5,829.05
15	10/22/2021 PAYTOLL			10/22/2021		001-1130-111-0000-061050-002-00-000	848.43
16	10/22/2021 PAYTOLL			10/22/2021		001-1236-141-0000-000000-001-00-000	762.20
17	10/22/2021 PAYTOLL			10/22/2021		001-2700-144-0000-000000-001-00-000	238.17
18	10/22/2021 PAYTOLL			10/22/2021		001-2700-144-0000-000000-002-00-000	13.52
19	10/22/2021 PAYTOLL			10/22/2021		001-2822-141-0000-000000-000-00-000	2,638.71
20	10/22/2021 PAYTOLL			10/22/2021		001-2700-141-0000-000000-001-00-000	3,360.92
21	10/22/2021 PAYTOLL			10/22/2021		001-2700-141-0000-000000-002-00-000	2,299.70
22	10/22/2021 PAYTOLL			10/22/2021		001-2822-144-0000-000000-000-00-000	32.07
23	10/22/2021 PAYTOLL			10/22/2021		572-1270-111-9222-000000-000-00-000	5,222.70
24	10/22/2021 PAYTOLL			10/22/2021		001-1130-112-0000-000000-002-00-000	792.50
25	10/22/2021 PAYTOLL			10/22/2021		001-2821-141-0000-000000-000-00-000	1,105.67
26	10/22/2021 PAYTOLL			10/22/2021		001-2824-144-0000-000000-000-00-000	613.13
27	10/22/2021 PAYTOLL			10/22/2021		001-2700-142-0000-000000-000-00-000	395.03
28	10/22/2021 PAYTOLL			10/22/2021		006-3120-144-0000-000000-000-00-000	22.07
29	10/22/2021 PAYTOLL			10/22/2021		001-2219-141-0000-000000-002-00-000	1,076.30
30	10/22/2021 PAYTOLL			10/22/2021		001-2421-141-0000-000000-002-00-000	1,396.92
31	10/22/2021 PAYTOLL			10/22/2021		001-2810-141-0000-000000-008-00-000	1,127.05
32	10/22/2021 PAYTOLL			10/22/2021		001-2710-141-0000-000000-008-00-000	1,127.05
33	10/22/2021 PAYTOLL			10/22/2021		001-1130-111-0000-130000-002-00-000	7,141.56
34	10/22/2021 PAYTOLL			10/22/2021		001-1130-111-0000-159999-002-00-000	6,262.53
35	10/22/2021 PAYTOLL			10/22/2021		001-1110-111-0000-000000-001-03-000	3,462.41
36	10/22/2021 PAYTOLL			10/22/2021		001-1110-111-0000-000000-001-02-000	4,850.26
37	10/22/2021 PAYTOLL			10/22/2021		001-2510-141-0000-000000-008-00-000	6,274.36
38	10/22/2021 PAYTOLL			10/22/2021		001-2824-141-0000-000000-000-00-000	138.75
39	10/22/2021 PAYTOLL			10/22/2021		006-3120-142-0000-000000-000-00-000	36.78
40	10/22/2021 PAYTOLL			10/22/2021		001-1110-111-0000-000000-001-06-000	5,699.89
41	10/22/2021 PAYTOLL			10/22/2021		001-2421-111-0000-000000-002-00-000	3,412.41
42	10/22/2021 PAYTOLL			10/22/2021		001-1130-139-0000-000000-002-00-000	120.00
43	10/22/2021 PAYTOLL			10/22/2021		001-1110-111-0000-000000-001-01-000	4,780.44
44	10/22/2021 PAYTOLL			10/22/2021		006-3110-141-0000-000000-000-00-000	1,643.13
45	10/22/2021 PAYTOLL			10/22/2021		001-1236-111-0000-000000-001-00-000	4,296.00
46	10/22/2021 PAYTOLL			10/22/2021		001-1130-111-0000-030100-002-00-000	3,409.76
47	10/22/2021 PAYTOLL			10/22/2021		001-1110-111-0000-000000-001-14-000	4,261.07
48	10/22/2021 PAYTOLL			10/22/2021		001-2421-141-0000-000000-001-00-000	1,177.87
49	10/22/2021 PAYTOLL			10/22/2021		001-2222-111-0000-000000-001-00-000	727.39
50	10/22/2021 PAYTOLL			10/22/2021		001-2134-141-0000-000000-000-00-000	583.09
51	10/22/2021 PAYTOLL			10/22/2021		001-2411-141-0000-000000-008-00-000	2,039.17
52	10/22/2021 PAYTOLL			10/22/2021		001-2411-111-0000-000000-008-00-000	3,759.26
53	10/22/2021 PAYTOLL			10/22/2021		001-1130-111-0000-060265-002-00-000	2,640.44

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
54	10/22/2021 PAYTOLL			10/22/2021		001-2122-111-0000-000000-002-00-000	\$ 2,728.19
55	10/22/2021 PAYTOLL			10/22/2021		001-2822-142-0000-000000-000-00-000	49.12
56	10/22/2021 PAYTOLL			10/22/2021		001-1110-111-0000-080300-001-00-000	911.43
57	10/22/2021 PAYTOLL			10/22/2021		001-1130-111-0000-080300-002-00-000	911.42
58	10/22/2021 PAYTOLL			10/22/2021		001-2824-142-0000-000000-000-00-000	18.75
59	10/22/2021 PAYTOLL			10/22/2021		001-1246-142-0000-000000-002-00-000	643.56
60	10/22/2021 PAYTOLL			10/22/2021		001-1130-111-0000-020000-002-00-000	2,640.44
61	10/22/2021 PAYTOLL			10/22/2021		001-2790-141-0000-000000-000-00-000	1,491.44
62	10/22/2021 PAYTOLL			10/22/2021		001-2134-111-0000-000000-000-00-000	247.87
63	10/22/2021 PAYTOLL			10/22/2021		001-1246-111-0000-000000-002-00-000	2,931.41
1	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-1110-211-0000-000000-001-00-000	13,741.50
2	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-1130-211-0000-000000-002-00-000	13,976.79
3	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-1236-211-0000-000000-001-00-000	1,598.89
4	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-1246-211-0000-000000-002-00-000	987.58
5	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-1247-211-0000-000000-002-00-000	1,271.26
6	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-2122-211-0000-000000-002-00-000	919.12
7	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-2134-211-0000-000000-000-00-000	390.95
8	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-2222-211-0000-000000-001-00-000	245.04
9	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-2411-211-0000-000000-008-00-000	1,266.48
10	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-2421-211-0000-000000-000-00-000	2,220.75
11	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-2429-211-0000-000000-002-00-000	987.84
12	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-4520-211-0000-000000-002-00-000	158.81
13	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-4540-211-0000-000000-002-00-000	158.81
14	STRS Employer Retirement Share	9907520	OCT 2021	10/29/2021		001-4554-211-0000-000000-002-00-000	238.18
<b>Check # 47800 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED</b>							<b>\$ 474,725.70</b>
1	LNCHRM:FY22 MILK/JUICE	9907127	3453592	10/1/2021		006-3120-560-0000-000000-000-00-000	626.59
2	LNCHRM:FY22 MILK/JUICE	9907127	3455806	10/1/2021		006-3120-560-0000-000000-000-00-000	273.17
3	LNCHRM:FY22 MILK/JUICE	9907127	3458081	10/1/2021		006-3120-560-0000-000000-000-00-000	182.32
<b>Check # 47801 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED</b>							<b>\$ 1,082.08</b>
1	LNCHRM:FY22 BREAD SUPPLIES	9907111	0492286	10/1/2021		006-3120-560-0000-000000-000-00-000	32.10
2	LNCHRM:FY22 BREAD SUPPLIES	9907111	0492287	10/1/2021		006-3120-560-0000-000000-000-00-000	31.66
3	LNCHRM:FY22 BREAD SUPPLIES	9907111	0492403	10/1/2021		006-3120-560-0000-000000-000-00-000	107.78
4	LNCHRM:FY22 BREAD SUPPLIES	9907111	0492404	10/1/2021		006-3120-560-0000-000000-000-00-000	110.75
<b>Check # 47802 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED</b>							<b>\$ 282.29</b>
1	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-1110-242-0000-000000-000-00-000	49.87
2	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-1130-242-0000-000000-000-00-000	47.03

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-1236-242-0000-0000000-001-00-000	\$ 5.70
4	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-1246-242-0000-0000000-002-00-000	5.70
5	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-1247-242-0000-0000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2122-242-0000-0000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2411-252-0000-0000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-1246-252-0000-0000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2411-242-0000-0000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2421-242-0000-0000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2421-252-0000-0000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2510-252-0000-0000000-008-00-000	9.02
13	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2700-252-0000-0000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2821-252-0000-0000000-000-00-000	1.43
15	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2822-252-0000-0000000-000-00-000	8.56
16	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		006-3110-252-0000-0000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		006-3120-252-0000-0000000-000-00-000	12.82
18	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2134-242-0000-0000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2710-252-0000-0000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2810-252-0000-0000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2219-252-0000-0000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-1210-242-0000-0000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2790-252-0000-0000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-1236-252-0000-0000000-001-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2429-242-0000-0000000-002-00-000	2.85
26	LIFE INS - 614 (BRDDIS)	9907467	OCT 2021	10/5/2021		001-2134-252-0000-0000000-000-00-000	1.42
<b>\$ 200.45</b>							

Check # 47803 ACCOUNTS\_PAYABLE SC01C (SOUTH CENTRAL OHIO 6154 RECONCILED)  
 DIST:INSURANCE (SEP FOR OCT) 9907466 00071107 10/5/2021 129,973.76  
**\$ 129,973.76**

Check # 47804 ACCOUNTS\_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED  
 1 DENTALBD - 602 (BRDDIS) 9907468 0002634 10/5/2021 813.55  
 2 DENTALBD - 602 (BRDDIS) 9907468 0002634 10/5/2021 637.09  
 3 DENTALBD - 602 (BRDDIS) 9907468 0002634 10/5/2021 117.64  
 4 DENTALBD - 602 (BRDDIS) 9907468 0002634 10/5/2021 117.64  
 5 DENTALBD - 602 (BRDDIS) 9907468 0002634 10/5/2021 58.82  
 6 DENTALBD - 602 (BRDDIS) 9907468 0002634 10/5/2021 58.82  
 7 DENTALBD - 602 (BRDDIS) 9907468 0002634 10/5/2021 58.82  
 8 DENTALBD - 602 (BRDDIS) 9907468 0002634 10/5/2021 58.82  
 9 DENTALBD - 602 (BRDDIS) 9907468 0002634 10/5/2021 132.35  
 10 DENTALBD - 602 (BRDDIS) 9907468 0002634 10/5/2021 58.82

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		001-2510-253-0000-0000000-008-00-000	\$ 130.45
12	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		001-2700-253-0000-0000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		001-2821-253-0000-0000000-000-00-000	0.00
14	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		001-2822-253-0000-0000000-000-00-000	67.85
15	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		006-3110-253-0000-0000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		006-3120-253-0000-0000000-000-00-000	84.44
17	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		001-2411-243-0000-0000000-008-00-000	73.53
18	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		001-2710-253-0000-0000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		001-2810-253-0000-0000000-008-00-000	12.81
20	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		001-2219-253-0000-0000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		001-2790-253-0000-0000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9907468	0002634	10/5/2021		001-2134-253-0000-0000000-000-00-000	29.40
<b>Check # 47805 ACCOUNTS_PAYABLE VILLAGE OF MILLERSPORT 5246 VOID</b>							<b>\$ 2,810.18</b>
1	FOOTBALL GAME SECURITY	9907437	03-2021	10/5/2021	10/12/2021	300-4510-410-9500-0000000-002-00-000	240.00
	2 OFFICERS PER GAME						
	SEPT. 10, 18, 24						
	OCT. 16						
<b>Check # 47806 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 RECONCILED</b>							<b>\$ 240.00</b>
1	POSTAGE	9907133	STMT DT 9/22/21	10/5/2021		001-2930-443-0000-0000000-008-00-000	500.00
	"BLANKET"						
<b>Check # 47807 ACCOUNTS_PAYABLE SYNERGY1 GROUP INC. 7447 RECONCILED</b>							<b>\$ 500.00</b>
1	VOCAB CLASS PREMIUM	9907459	0001729	10/5/2021		009-1110-551-0000-0000000-001-00-000	129.99
	MEMBERSHIP						
<b>Check # 47808 ACCOUNTS_PAYABLE OASBO 2983 OUTSTANDING</b>							<b>\$ 129.99</b>
1	FY22 OASBO MEMBERSHIP	9907477	0082276	10/5/2021		001-2510-434-0000-0000000-008-00-000	799.00
<b>Check # 47809 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED</b>							<b>\$ 799.00</b>
1	FY22 COMMUNICATIONS	9907291	0004230	10/5/2021		001-2690-419-0000-0000000-000-00-000	1,500.00
	ANNUAL RETAINER						
<b>Check # 47810 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED</b>							<b>\$ 1,500.00</b>
1	FY22 MONTHLY COMPUTER	9907134	0036833	10/5/2021		001-2760-419-0000-0000000-000-00-000	175.00
	MONITORING						
							<b>\$ 175.00</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 47811 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED</b>							
1	OPEN PO FOR TRASH PICKUP	9907201	0527684	10/5/2021		001-2700-422-0000-000000-000-00-000	\$ 774.00
							<b>\$ 774.00</b>
<b>Check # 47812 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED</b>							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9907337	8/21/21-9/20/21	10/5/2021		507-1920-510-9222-000000-000-00-000	1,000.00
							<b>\$ 1,000.00</b>
<b>Check # 47813 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED</b>							
1	OPEN PO	9907163	INV0272197	10/5/2021		001-2700-572-0000-000000-000-00-000	4.02
2	FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0272249	10/5/2021		001-2700-572-0000-000000-000-00-000	14.65
3	OPEN PO	9907163	INV0274103	10/5/2021		001-2700-572-0000-000000-000-00-000	4.57
4	OPEN PO	9907163	INV0274646	10/5/2021		001-2700-572-0000-000000-000-00-000	21.90
5	FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0274727	10/5/2021		001-2700-572-0000-000000-000-00-000	14.30
6	OPEN PO	9907386	INV0271507	10/5/2021		200-4670-890-9693-000000-002-00-000	33.32
7	OPEN PO	9907386	INV0271542	10/5/2021		200-4670-890-9693-000000-002-00-000	26.97
							<b>\$ 119.73</b>
<b>Check # 47814 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED</b>							
1	FUEL AND FUEL SUPPLIES AS NEEDED	9907207	2183851-IN	10/5/2021		001-2700-582-0000-000000-000-00-000	1,494.77
2	FUEL AND FUEL SUPPLIES AS NEEDED	9907207	2183852-IN	10/5/2021		001-2700-582-0000-000000-000-00-000	5,931.28
							<b>\$ 7,426.05</b>
<b>Check # 47815 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED</b>							
1	WATER/SEWER SERVICES FY22	9907188	OCT 2021 ELEM	10/5/2021		001-2700-452-0000-000000-000-00-000	1,160.43
2	WATER/SEWER SERVICES FY22	9907188	OCT 2021 HS	10/5/2021		001-2700-452-0000-000000-000-00-000	471.83
							<b>\$ 1,632.26</b>
<b>Check # 47816 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 7449 RECONCILED</b>							
1	STUDYSYNC C2021	9907349	119377136001	10/5/2021		001-1130-520-9991-059999-002-00-000	9,013.94
2	3 YEAR PRINT/DIGITAL BUNDLES EST. SHIPPING	9907349	119377136001	10/5/2021		001-1130-520-9991-059999-002-00-000	221.40
							<b>\$ 9,235.34</b>
<b>Check # 47817 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED</b>							
1	FY22 ATTENDANCE OFFICER	9907478	2022-152	10/5/2021		001-2172-419-0000-000000-000-00-000	1,153.45
2	FY22 GIFTED COORD	9907478	2022-152	10/5/2021		001-1210-410-0000-000000-001-00-000	1,891.60
3	FY22 SPEC ED SUPV	9907478	2022-152	10/5/2021		001-2416-410-0000-000000-000-00-000	15,169.41
4	FY22 SPEECH THERAPIST	9907478	2022-152	10/5/2021		001-2152-419-0000-000000-000-00-000	10,854.80

## WALNUT TOWNSHIP LOCAL SCHOOLS

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<b>Check # 47818 ACCOUNTS_PAYABLE WINDERS, ADRIENNE 7619 RECONCILED</b>							
1	REIMBURSEMENT FOR SMORE EDUCATOR ACCOUNT	9907479	SMORE REIMBURSE	10/5/2021		001-1110-510-0000-000000-001-00-000	\$ 79.00
							<b>\$ 79.00</b>
<b>Check # 47819 ACCOUNTS_PAYABLE SIEMER DISTRIBUTING 2170 RECONCILED</b>							
1	ESTIMATE OPEN PO 110 CASES CHOPPED SIRLOIN FOR SCF	9907270	1009869B	10/5/2021		200-4670-890-9692-000000-002-00-000	3,729.00
2	ESTIMATE SCF SUPPLIES MEAT AND APPLES	9907318	1010263A	10/5/2021		300-4550-510-9553-000000-002-00-000	2,206.60
3	ESTIMATE SCF SUPPLIES MEAT AND APPLES	9907318	1011266	10/5/2021		300-4550-510-9553-000000-002-00-000	350.00
4	ESTIMATE SCF SUPPLIES MEAT AND APPLES	9907318	1011346A	10/5/2021		300-4550-510-9553-000000-002-00-000	229.50
5	OPEN PIZZA AND PRETZELS	9907325	1010280A	10/5/2021		200-4670-890-9694-000000-002-00-000	1,706.00
6	62150 - JIM RIBS FULLY COOKED	9907335	1010281A	10/5/2021		200-4670-890-9693-000000-002-00-000	800.00
7	62150 - JIM RIBS FULLY COOKED	9907335	1011340	10/5/2021		200-4670-890-9693-000000-002-00-000	678.30
8	62150 - JIM RIBS FULLY COOKED	9907335	1011340B	10/5/2021		200-4670-890-9693-000000-002-00-000	(116.70)
9	25LB BOX TOMATOES	9907374	1011080B	10/5/2021		200-4670-890-9692-000000-002-00-000	232.14
10	50LB ONIONS	9907374	1011080B	10/5/2021		200-4670-890-9692-000000-002-00-000	31.19
11	CASES SHREDDED LETTUCE	9907374	1011080B	10/5/2021		200-4670-890-9692-000000-002-00-000	172.50
							<b>\$ 10,018.53</b>
<b>Check # 47820 ACCOUNTS_PAYABLE CAVALIER TOURS, LTD 7621 RECONCILED</b>							
1	CHARTER BUS FOR STEUBENVILLE GAME 10/9/2021	9907489	CHARTER #22782	10/7/2021		300-4516-410-9506-000000-000-00-000	617.03
<b>SEE ESTIMATE DATED 10/6/2021</b>							
2	CHARTER BUS FOR STEUBENVILLE GAME 10/9/2021	9907489	CHARTER #22782	10/7/2021		300-4510-410-9500-000000-002-00-000	542.97
<b>SEE ESTIMATE DATED 10/6/2021</b>							
<b>Check # 47821 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED</b>							
1	4" SANDWICH BUNS	9907373	0492563	10/11/2021		200-4670-890-9692-000000-002-00-000	232.50
2	SUPPLIES FOR CHEER BOOTH	9907376	0492562	10/11/2021		300-4550-510-9553-000000-002-00-000	136.10
3	SUPPLIES FOR JUNIOR BOOTH SEE REQ FOR DETAILS	9907377	0492561	10/11/2021		200-4670-890-9693-000000-002-00-000	121.80
							<b>\$ 1,160.00</b>
<b>Check # 47822 ACCOUNTS_PAYABLE SINGLETON, TENA 7610 RECONCILED</b>							
							<b>\$ 490.40</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS

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1	OPEN PO FOR ITEMS IF/AS NEEDED	9907387	SCF REIMBURSE2	10/11/2021		200-4670-890-9693-000000-002-00-000	\$ 113.65
<b>Check # 47823 ACCOUNTS_PAYABLE BRICKER &amp; ECKLER LAW OFFICES 409 RECONCILED</b>							
1	FY22 LEGAL SERVICES	9907360	0791509	10/11/2021		001-2310-418-0000-000000-000-00-000	2,201.80
2	FY22 LEGAL SERVICES	9907360	0791510	10/11/2021		001-2310-418-0000-000000-000-00-000	1,451.00
<b>\$ 3,652.80</b>							
<b>Check # 47824 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 RECONCILED</b>							
1	FY22 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9907438	0002298	10/11/2021		001-1231-474-0000-000000-000-00-000	12,348.00
<b>\$ 12,348.00</b>							
<b>Check # 47825 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 RECONCILED</b>							
1	2021-2022 MILEAGE	9907259	MILEAGE REIMB	10/11/2021		001-2421-432-0000-000000-002-00-000	135.18
<b>\$ 135.18</b>							
<b>Check # 47826 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED</b>							
1	FY22 PEST CONTROL SERVICES	9907140	0211679	10/11/2021		001-2730-410-0000-000000-000-00-000	49.70
<b>\$ 49.70</b>							
<b>Check # 47827 ACCOUNTS_PAYABLE MID OHIO GOLF CAR 2599 RECONCILED</b>							
1	PARTS AND SERVICE AS NEEDED	9907463	0015025	10/11/2021		001-2700-590-0000-000000-000-00-000	853.20
<b>\$ 853.20</b>							
<b>Check # 47828 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED</b>							
1	OPEN PO - BUS PARTS - REG ED	9907237	INV67747	10/11/2021		001-2822-581-0000-000000-000-00-000	129.82
<b>\$ 129.82</b>							
<b>Check # 47829 ACCOUNTS_PAYABLE OHIO PRO AWARDS &amp; EMBROIDERY 2351 OUTSTANDING</b>							
1	ATHLETIC AWARDS - 3-YEAR VARSITY PLAQUE	9907490	0000095	10/11/2021		300-4590-889-9500-000000-002-00-000	169.90
2	VARSIITY LETTER M	9907490	0000095	10/11/2021		300-4590-889-9500-000000-002-00-000	462.50
3	JV EMBROIDERED LETTERS	9907490	0000095	10/11/2021		300-4590-889-9500-000000-002-00-000	165.00
4	DELIVERY/SHIPPING	9907490	0000095	10/11/2021		300-4590-889-9500-000000-002-00-000	15.00
<b>\$ 812.40</b>							
<b>Check # 47830 ACCOUNTS_PAYABLE BROWNFIELD, JOSEPH 2677 OUTSTANDING</b>							
1	FY22 HS STAFF REIMBURSEMENT	9907321	MILEAGE REIMB	10/11/2021		001-1130-432-0000-000000-002-00-000	41.55
<b>\$ 41.55</b>							
<b>REPLACES PO# 9907277</b>							
<b>Check # 47831 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED</b>							
1	FY22 DIST COPIER MAINT AGREE	9907129	275746866	10/11/2021		001-2411-416-0000-000000-008-00-000	115.00



## WAINUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

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2	FY22 DIST COPIER MAINT AGREE	9907129	275746866	10/11/2021		001-2510-416-0000-000000-008-00-000	\$ 115.00
Check # 47832 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							<b>\$ 230.00</b>
1	MEDICAID HEALTHCARE BILLING	9907137	0070460	10/11/2021		001-2510-410-0000-000000-008-00-000	30.55
Check # 47833 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED							<b>\$ 30.55</b>
1	EDPUZZLE SUBSCRIPTION FOR KAYLA RANDOLPH	9907362	CLOSE DT10/1/21	10/11/2021		001-1130-516-0000-000000-002-00-000	11.50
Check # 47834 ACCOUNTS_PAYABLE SAM'S CLUB 2991 RECONCILED							<b>\$ 11.50</b>
1	SCF SUPPLIES	9907326	8/25/21-9/24/21	10/11/2021		200-4670-890-9694-000000-002-00-000	553.04
2	MISC SUPPLIES SEE ORIGINAL REQUISITION	9907382	8/25/21-9/24/21	10/11/2021		200-4670-890-9693-000000-002-00-000	764.57
3	MISC SUPPLIES SEE ORIGINAL REQUISITION	9907383	8/25/21-9/24/21	10/11/2021		200-4670-890-9693-000000-002-00-000	407.66
4	SCF SUPPLIES	9907392	8/25/21-9/24/21	10/11/2021		200-4670-890-9692-000000-002-00-000	288.86
5	SCF SUPPLIES	9907392	8/25/21-9/24/21	10/11/2021		200-4670-890-9692-000000-002-00-000	288.86
6	SCF SUPPLIES	9907392	8/25/21-9/24/21	10/11/2021		200-4670-890-9692-000000-002-00-000	288.86
Check # 47835 ACCOUNTS_PAYABLE WAL-MART BUSINESS 2943 RECONCILED							<b>\$ 2,591.85</b>
1	LINCHRM:FY22 NON-FOOD SUPPLIES	9907124	8/25/21-9/24/21	10/11/2021		006-3120-569-0000-000000-000-00-000	24.76
2	ESTIMATE SCF SUPPLIES	9907319	8/25/21-9/24/21	10/11/2021		300-4550-510-9553-000000-002-00-000	235.96
3	MISC. BOARD SUPPLIES	9907350	8/25/21-9/24/21	10/11/2021		001-2310-510-0000-000000-008-00-000	61.28
Check # 47836 ACCOUNTS_PAYABLE BRADFORD, JILL 72575 RECONCILED							<b>\$ 322.00</b>
1	REIMBURSEMENT FOR TIME CARD SUPPLIES AT STAPLES	9907491	OFFICE MAX	10/11/2021		001-2840-590-0000-000000-000-00-000	117.79
Check # 47837 ACCOUNTS_PAYABLE STUMPS PRINTING CO, INC. 801 RECONCILED							<b>\$ 117.79</b>
1	HOMECOMING SUPPLIES	9907402	0108135	10/11/2021		200-4610-890-9610-000000-002-00-000	534.99
Check # 47838 ACCOUNTS_PAYABLE PRECISION OVERHEAD DOOR INC. 2859 RECONCILED							<b>\$ 534.99</b>
1	OVERHEAD DOOR REPAIR AS NEEDED	9907204	0023799	10/11/2021		001-2700-423-9992-000000-000-00-000	115.00
Check # 47839 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED							<b>\$ 115.00</b>
1	OPEN PO	9907240	0602544	10/11/2021		001-2700-510-0000-000000-000-00-000	149.62

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2	OPEN PO	9907240	0602908	10/11/2021		001-2700-510-0000-000000-000-00-000	\$ 2,126.25
3	OPEN PO	9907240	602544-1	10/11/2021		001-2700-510-0000-000000-000-00-000	14.10
4	OPEN PO	9907240	602908-1	10/11/2021		001-2700-510-0000-000000-000-00-000	46.04
							<b>\$ 2,336.01</b>
<b>Check # 47840 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED</b>							
1	BUS 6 & 7 CAMERAS REG ED SEE QUOTE	9907472	INV69228	10/14/2021		001-2829-640-9992-000000-000-00-000	4,672.28
							<b>\$ 4,672.28</b>
<b>Check # 47841 ACCOUNTS_PAYABLE HOFFMAN FLOWERS 2238 RECONCILED</b>							
1	FLOWERS FOR HC FOOTBALL GAME	9907403	0007763	10/14/2021		200-4610-890-9610-000000-002-00-000	125.00
2	FLOWERS FOR HC PEP RALLY	9907404	0007763	10/14/2021		200-4610-890-9610-000000-002-00-000	12.00
3	FLOWERS FOR HOMECOMING PEPRALLY	9907473	0007763	10/14/2021		200-4610-890-9610-000000-002-00-000	60.00
							<b>\$ 197.00</b>
<b>Check # 47842 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 RECONCILED</b>							
1	IOWA & COGAT ANSWER DOCUMENTS	9907476	INV095100	10/14/2021		001-1210-510-0000-000000-001-00-000	52.50
2	SHIPPING	9907476	INV095100	10/14/2021		001-1210-510-0000-000000-001-00-000	20.00
							<b>\$ 72.50</b>
<b>Check # 47843 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED</b>							
1	LNCHRM:FY22 MILK/JUICE	9907127	WE 9/11/21	10/14/2021		006-3120-560-0000-000000-000-00-000	408.82
2	LNCHRM:FY22 MILK/JUICE	9907127	WE 9/18/21	10/14/2021		006-3120-560-0000-000000-000-00-000	431.19
3	LNCHRM:FY22 MILK/JUICE	9907127	WE 9/25/21	10/14/2021		006-3120-560-0000-000000-000-00-000	420.31
4	LNCHRM:FY22 MILK/JUICE	9907127	WE 9/30/21	10/14/2021		006-3120-560-0000-000000-000-00-000	476.68
							<b>\$ 1,737.00</b>
<b>Check # 47844 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED</b>							
1	LNCHRM:FY22 FOOD SUPPLIES	9907123	2022199	10/14/2021		006-3120-560-0000-000000-000-00-000	3,598.30
2	LNCHRM:FY22 FOOD SUPPLIES	9907123	2022200	10/14/2021		006-3120-560-0000-000000-000-00-000	4,968.19
3	LNCHRM:FY22 NON-FOOD SUPPLIES	9907123	2022199	10/14/2021		006-3120-569-0000-000000-000-00-000	227.81
4	LNCHRM:FY22 NON-FOOD SUPPLIES	9907123	2022200	10/14/2021		006-3120-569-0000-000000-000-00-000	869.32
5	OPEN BOOTH SUPPLIES	9907324	2022199	10/14/2021		200-4670-890-9694-000000-002-00-000	208.93
6	MISC SUPPLIES SEE ORIGINAL REQUISITION	9907381	2022199	10/14/2021		200-4670-890-9693-000000-002-00-000	682.86
7	BOOTH SUPPLIES SEE ORIGINAL REQUISITION	9907391	2022199	10/14/2021		200-4670-890-9692-000000-002-00-000	19.99
							<b>\$ 10,575.40</b>
<b>Check # 47845 ACCOUNTS_PAYABLE LEXIA LEARNING SYSTEMS 6049 RECONCILED</b>							
1	LEXIA CORES READING STUDENT SUBSCRIPTION RENEWAL	9907352	SIN071856	10/14/2021		572-1236-510-9222-000000-000-00-000	6,000.00

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<b>Check # 47846 ACCOUNTS_PAYABLE HYLAND ADMINISTRATIVE SERVICES 1791 RECONCILED</b>							
1	LIABILITY INSURANCE - ADDITIONAL 7/1/2021-6/30/2022		9907494 0308384	10/14/2021		001-2310-841-0000-0000000-008-00-000	\$ 163.00
	*GENERAL LIABILITY ADDITIONAL FOR CHEER/TO INCLUDE PYRAMIDS/MOUNTS						
<b>Check # 47847 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 7449 RECONCILED</b>							
1	HEALTH CURRICULUM 6YR DIGTAL		9907436 120019382001	10/14/2021		001-1130-516-0000-0000000-002-00-000	295.41
<b>Check # 47848 ACCOUNTS_PAYABLE WEST MUSIC 7469 RECONCILED</b>							
1	MUSIC SUPPLIES SEE ORIGINAL REQ FOR DETAIL		9907422 SI2058276	10/14/2021		599-1150-511-9321-0000000-000-00-000	1,077.00
<b>Check # 47849 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED</b>							
1	LNCHRM.FY22 BREAD SUPPLIES		9907111 0492646	10/14/2021		006-3120-560-0000-0000000-000-00-000	52.41
2	LNCHRM.FY22 BREAD SUPPLIES		9907111 0492778	10/14/2021		006-3120-560-0000-0000000-000-00-000	23.44
3	LNCHRM.FY22 BREAD SUPPLIES		9907111 0492779	10/14/2021		006-3120-560-0000-0000000-000-00-000	20.08
4	LNCHRM.FY22 BREAD SUPPLIES		9907111 0492884	10/14/2021		006-3120-560-0000-0000000-000-00-000	26.52
5	LNCHRM.FY22 BREAD SUPPLIES		9907111 0492885	10/14/2021		006-3120-560-0000-0000000-000-00-000	39.98
6	LNCHRM.FY22 BREAD SUPPLIES		9907111 0492960	10/14/2021		006-3120-560-0000-0000000-000-00-000	47.07
7	LNCHRM.FY22 BREAD SUPPLIES		9907111 0492961	10/14/2021		006-3120-560-0000-0000000-000-00-000	42.67
8	4" SANDWICH BUNS		9907373 0492589	10/14/2021		200-4670-890-9692-0000000-002-00-000	333.25
9	SUPPLIES FOR CHEER BOOTH		9907376 0492588	10/14/2021		300-4550-510-9553-0000000-002-00-000	108.32
10	SUPPLIES FOR JUNIOR BOOTH SEE REQ FOR DETAILS		9907377 0492587	10/14/2021		200-4670-890-9693-0000000-002-00-000	121.80
<b>Check # 47850 ACCOUNTS_PAYABLE RENAISSANCE LEARNING 2471 RECONCILED</b>							
1	SUBSCRIPTION RENEWAL		9907487 INV5233391	10/14/2021		001-1110-516-0000-0000000-001-00-000	6,417.50
<b>Check # 47851 ACCOUNTS_PAYABLE OHSAA 597 OUTSTANDING</b>							
1	OHSAA FEES 2021-2022 BOYS CROSS COUNTRY GIRLS CROSS COUNTRY GOLF FOOTBALL VOLLEYBALL		9907141 MBRM DUES 21-22	10/21/2021		300-4590-891-9500-0000000-002-00-000	550.00
							<b>\$ 815.54</b>
							<b>\$ 6,417.50</b>
							<b>\$ 6,417.50</b>
							<b>\$ 550.00</b>

Start Date: 10012021

End Date: 10312021

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	BOYS BASKETBALL GIRLS BASKETBALL BASEBALL SOFTBALL BOYS TRACK & FIELD GIRLS TRACK & FIELD						<u>\$ 550.00</u>
Check # 47852 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 OUTSTANDING							
1	DIST:FY22 WATER COOLERS/SUPPLIES	9907131	10804056-101321	10/21/2021		001-2411-499-0000-000000-008-00-000	\$ 29.43
Check # 47853 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 OUTSTANDING							
1	FY22 PHONE SERVICES	9907155	000169162	10/21/2021		001-2124-441-0000-000000-000-00-000	653.97
Check # 47854 ACCOUNTS_PAYABLE BLICK ART MATERIALS 1222 RECONCILED							
1	HIGH SCHOOL ART SUPPLIES	9907264	7263641	10/21/2021		009-1130-511-0000-000000-002-00-000	51.32
Check # 47855 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED							
1	NATURAL GAS - ELEM	9907235	SEPT 2021 INV	10/21/2021		001-2700-453-0000-000000-001-00-000	186.06
2	NATURAL GAS - HS	9907235	SEPT 2021 INV	10/21/2021		001-2700-453-0000-000000-002-00-000	225.83
Check # 47856 ACCOUNTS_PAYABLE OHIO SCHOOL BOARD ASSOC. 97 OUTSTANDING							
1	2021 OSBA CENTRAL REGION FALL CONFERENCE SEPTEMBER 22, 2021	9907411	0131660	10/21/2021		001-2310-430-0000-000000-008-00-000	40.00
2	FAYE WHITAKER TO ATTEND 2021 OSBA CENTRAL REGION FALL CONFERENCE SEPTEMBER 22, 2021	9907433	0131660	10/21/2021		001-2310-430-0000-000000-008-00-000	280.00
ATTENDING: VINCE POPO WILL KIRBY BOB WELDON BARB WELDON CAROL KING BILL YATES SHARON LAWRENCE							
							<u>\$ 320.00</u>
Check # 47857 ACCOUNTS_PAYABLE LOWE'S 1438 RECONCILED							

**WALNUT TOWNSHIP LOCAL SCHOOLS**  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	OPEN PO AS NEEDED MAINTENANCE	9907231	STMT DT 10/2/21	10/21/2021		001-2700-572-0000-000000-000-00-000	\$ 325.29
Check # 47858 ACCOUNTS_PAYABLE PERRY COUNTY DANCE PROJECT 7373 OUTSTANDING							\$ 325.29
1	CHEER COMPETITION SPOOKTACULAR	9907502	PCDP	10/21/2021		300-4550-891-9553-000000-002-00-000	50.00
Check # 47859 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED							\$ 50.00
1	FY22 STUDENT DRUG TESTING	9907152	7000016248	10/21/2021		001-4590-490-0000-000000-000-00-000	25.00
2	FY22 STUDENT DRUG TESTING	9907152	7000016986	10/21/2021		001-4590-490-0000-000000-000-00-000	266.00
Check # 47860 ACCOUNTS_PAYABLE DAKTRONICS 5116 RECONCILED							\$ 291.00
1	ANTENNAS FOR VOLLEYBALL/BASKETBALL CONTROLLER	9907439	6950788	10/21/2021		003-2700-570-0000-000000-000-00-000	60.00
2	ANTENNAS FOR VOLLEYBALL/BASKETBALL SCOREBOARD	9907439	6950788	10/21/2021		003-2700-570-0000-000000-000-00-000	56.00
3	SHIPPING - 2 DAY	9907439	6950788	10/21/2021		003-2700-570-0000-000000-000-00-000	50.00
Check # 47861 ACCOUNTS_PAYABLE JOSTEN'S PRINTING & PUBLISHING 1817 RECONCILED							\$ 166.00
1	PUBLICATION OF YEARBOOK 2020- 2021	9906919	1275261	10/21/2021		300-4680-510-9680-000000-002-00-000	2,207.15
Check # 47862 ACCOUNTS_PAYABLE JEFF'S AUTO REPAIR 7337 RECONCILED							\$ 2,207.15
1	SPEC ED VAN REPAIR  INSURANCE CLAIM: CATALYTIC CONVERTER THEFT  THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9907506	0024377	10/21/2021		001-2821-423-9992-000000-000-00-000	1,831.00
Check # 47863 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							\$ 1,831.00
1	OT/PT SERVICES K-6	9907505	2022-232	10/21/2021		001-2181-419-0000-000000-000-00-000	4,411.21
2	OT/PT SERVICES 7-12	9907505	2022-232	10/21/2021		001-2182-419-0000-000000-000-00-000	663.78
3	APE SERVICES K-6	9907505	2022-227	10/21/2021		001-2183-419-0000-000000-000-00-000	1,119.06
4	APE SERVICES 7-12	9907505	2022-227	10/21/2021		001-2187-419-0000-000000-000-00-000	1,042.90
							<b>\$ 7,236.95</b>

**WAINUT TOWNSHIP LOCAL SCHOOLS**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 47864 ACCOUNTS_PAYABLE DEAN, DOUG 7624 RECONCILED</b>							
1	FOOTBALL GAME SECURITY 2 OFFICERS PER GAME	9907437	10/16/21 FB	10/21/2021		300-4510-410-9500-000000-002-00-000	\$ 120.00
	SEPT. 10, 18, 24 OCT. 16						
2	FOOTBALL GAME SECURITY 2 OFFICERS PER GAMESEPT. 10, 18, 24OCT. 16	9907437	9/18/21 FB	10/21/2021		300-4510-410-9500-000000-002-00-000	120.00
3	FOOTBALL GAME SECURITY 2 OFFICERS PER GAME	9907437	9/24/21 FB	10/21/2021		300-4510-410-9500-000000-002-00-000	120.00
	SEPT. 10, 18, 24 OCT. 16						
							<b>\$ 360.00</b>
<b>Check # 47865 ACCOUNTS_PAYABLE SANFORD, ERIC 6253 OUTSTANDING</b>							
1	FOOTBALL GAME SECURITY 2 OFFICERS PER GAME	9907437	9/24 FB	10/21/2021		300-4510-410-9500-000000-002-00-000	120.00
	SEPT. 10, 18, 24 OCT. 16						
							<b>\$ 120.00</b>
<b>Check # 47866 ACCOUNTS_PAYABLE CONSOLO, MARK 7210 RECONCILED</b>							
1	FOOTBALL GAME SECURITY 2 OFFICERS PER GAME	9907437	09/18/21 FB	10/21/2021		300-4510-410-9500-000000-002-00-000	120.00
	SEPT. 10, 18, 24 OCT. 16						
2	FOOTBALL GAME SECURITY 2 OFFICERS PER GAME	9907437	10/16 FB	10/21/2021		300-4510-410-9500-000000-002-00-000	120.00
	SEPT. 10, 18, 24 OCT. 16						
							<b>\$ 240.00</b>
<b>Check # 47867 ACCOUNTS_PAYABLE COMMERCIAL PARTS &amp; SERVICE 313 RECONCILED</b>							
1	FY22 OPEN REPAIRS	9907118	INV646191	10/21/2021		006-3120-423-0000-000000-000-00-000	365.25
							<b>\$ 365.25</b>
<b>Check # 47868 ACCOUNTS_PAYABLE LIBERTY UNION LOCAL SCHOOLS 166 OUTSTANDING</b>							
1	TOURNAMENT FEE - BIDDY VOLLEYBALL	9907511	BIDDY TOURNY	10/21/2021		300-4535-891-9505-000000-001-00-000	30.00
							<b>\$ 30.00</b>
<b>Check # 47869 ACCOUNTS_PAYABLE U.S. BANK EQUIPMENT FINANCE 6267 OUTSTANDING</b>							
1	ELEM/HS:FY22 COPIER LEASE	9907299	455823153	10/27/2021		001-1190-426-0000-000000-000-00-000	859.18

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 47870 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING							
1	BLANKET PO	9907103	558479457499	10/27/2021		018-2421-890-9010-000000-001-00-000	\$ 31.85
2	OPEN PO FOR TECH SUPPLIES	9907113	535388446337	10/27/2021		001-1190-511-0000-000000-000-00-000	259.94
3	OPEN PO FOR TECH SUPPLIES	9907113	578397488893	10/27/2021		001-1190-511-0000-000000-000-00-000	183.99
4	OPEN PO FOR TECH SUPPLIES	9907113	699983433673	10/27/2021		001-1190-511-0000-000000-000-00-000	35.98
5	OPEN PO FOR TECH SUPPLIES	9907113	769344847387	10/27/2021		001-1190-511-0000-000000-000-00-000	133.57
6	OPEN PO FOR TECH SUPPLIES	9907113	774985967734	10/27/2021		001-1190-511-0000-000000-000-00-000	254.00
7	OPEN PO FOR CHROMEBOOK PARTS	9907142	756373574388	10/27/2021		009-2240-419-0000-030100-000-00-000	626.90
8	LESLIE OSTERMAN	9907254	748697748474	10/27/2021		001-1110-510-0000-000000-001-00-000	(7.21)
9	SHIPPING & HANDLING	9907254	748697748474	10/27/2021		001-1110-510-0000-000000-001-00-000	0.00
10	BUTTS-DUPLER-SCHROEDER-HINES	9907271	443766635434	10/27/2021		001-1130-510-0000-000000-002-00-000	23.48
11	BUTTS-DUPLER-SCHROEDER-HINES	9907271	454865467393	10/27/2021		001-1130-510-0000-000000-002-00-000	21.89
12	BUTTS-DUPLER-SCHROEDER-HINES	9907271	455836454555	10/27/2021		001-1130-510-0000-000000-002-00-000	22.38
13	BUTTS-DUPLER-SCHROEDER-HINES	9907271	836494734899	10/27/2021		001-1130-510-0000-000000-002-00-000	129.11
14	OFFICE SUPPLIES	9907274	735975963795	10/27/2021		001-2421-510-0000-000000-002-00-000	32.88
15	SAVAGE	9907282	634455335584	10/27/2021		001-1130-511-0000-120000-002-00-000	(109.10)
16	CASSADY-HEDGES-VEST	9907285	458698788665	10/27/2021		001-1130-510-0000-000000-002-00-000	128.97
17	CASSADY-HEDGES-VEST	9907285	465346333585	10/27/2021		001-1130-510-0000-000000-002-00-000	99.95
18	HARRIS-MICK-LAWSON	9907288	743877967768	10/27/2021		001-1130-510-0000-000000-002-00-000	59.95
19	KEENER-WORKMAN-RANDOLPH	9907289	899759939955	10/27/2021		001-1130-510-0000-000000-002-00-000	39.85
20	ZIMO DIY UKUELE KIT 23 INCH	9907342	598995645397	10/27/2021		009-1130-511-0000-000000-002-00-000	71.98
21	ZIMO DIY UKUELE KIT 23 INCH	9907342	757387485539	10/27/2021		009-1130-511-0000-000000-002-00-000	143.96
22	ZIMO DIY UKUELE KIT 23 INCH	9907342	763536738894	10/27/2021		009-1130-511-0000-000000-002-00-000	107.97
23	ZIMO DIY UKUELE KIT 23 INCH	9907342	994897478393	10/27/2021		009-1130-511-0000-000000-002-00-000	198.42
24	SHIPPING & HANDLING	9907342	598995645397	10/27/2021		009-1130-511-0000-000000-002-00-000	0.00
25	ZIMO DIY UKUELE KIT 23"	9907355	446376586989	10/27/2021		009-1130-511-0000-000000-002-00-000	35.99
26	SHIPPING	9907355	446376586989	10/27/2021		009-1130-511-0000-000000-002-00-000	0.00
27	PRINTER INK	9907357	499766975375	10/27/2021		001-2222-510-9991-000000-001-00-000	26.99
28	SHIPPING	9907357	499766975375	10/27/2021		001-2222-510-9991-000000-001-00-000	0.00
29	HOME/COMING SUPPLIES CROWN TIARAS SASHES GOLD HTV PURPLE HTV	9907401	566399663853	10/27/2021		200-4610-890-9610-000000-002-00-000	47.93

**\$ 859.18**

WALNUT TOWNSHIP LOCAL SCHOOLS  
 Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
30	HOMECOMING SUPPLIES CROWN TARAS SASHES GOLD HTV PURPLE HTV	9907401	635495984787	10/27/2021		200-4610-890-9610-000000-002-00-000	\$ 21.98
31	MISC. PPE	9907410	443993744536	10/27/2021		507-2700-510-9221-000000-000-00-000	569.97
32	VARIQUEST POSTER PAPER`	9907432	695753444333	10/27/2021		001-1110-510-0000-000000-001-00-000	89.95
33	GBC THERMAL LAMINATING FILM	9907432	468486869747	10/27/2021		001-1110-510-0000-000000-001-00-000	95.02
34	SHIPPING	9907432	695753444333A	10/27/2021		001-1110-510-0000-000000-001-00-000	12.00
35	FILE FOLDERS	9907435	444976748783	10/27/2021		001-1230-512-0000-000000-008-00-000	71.97
36	EXPANDABLE FILE FOLDERS	9907435	444976748783	10/27/2021		001-1230-512-0000-000000-008-00-000	94.48
37	MISC. SUPPLIES	9907442	587749678939	10/27/2021		001-1230-511-0000-000000-001-00-000	22.99
38	MISC. SUPPLIES	9907442	654773758769	10/27/2021		001-1230-511-0000-000000-001-00-000	47.04
39	MISC. SUPPLIES	9907442	676483865595	10/27/2021		001-1230-511-0000-000000-001-00-000	40.68
40	MISC. SUPPLIES	9907442	886576446463	10/27/2021		001-1230-511-0000-000000-001-00-000	103.29
41	SHIPPING	9907442	676483865595	10/27/2021		001-1230-511-0000-000000-001-00-000	0.00
42	MISC SUPPLIES	9907443	497964765976	10/27/2021		001-1230-511-0000-000000-001-00-000	87.05
43	SHIPPING	9907443	497964765976	10/27/2021		001-1230-511-0000-000000-001-00-000	0.00
44	MISC OFFICE SUPPLIES	9907444	453745549645	10/27/2021		001-2421-510-0000-000000-001-00-000	169.99
45	MISC OFFICE SUPPLIES	9907444	548769649997	10/27/2021		001-2421-510-0000-000000-001-00-000	20.60
46	MISC OFFICE SUPPLIES	9907444	845995346487	10/27/2021		001-2421-510-0000-000000-001-00-000	81.95
47	SHIPPING	9907444	845995346487	10/27/2021		001-2421-510-0000-000000-001-00-000	0.00
48	SEL GET UP AND MOVE SUPPLIES	9907445	449446393733	10/27/2021		467-2135-510-0000-000000-000-00-000	499.99
49	CLASSROOM SUPPLIES	9907446	445755474478	10/27/2021		001-1230-511-0000-000000-001-00-000	80.21
50	CLASSROOM SUPPLIES	9907446	994367638774	10/27/2021		001-1230-511-0000-000000-001-00-000	18.27
51	SHIPPING	9907446	445755474478	10/27/2021		001-1230-511-0000-000000-001-00-000	0.00
52	SCHOOL STACK CHAIRS	9907448	698346738546	10/27/2021		001-1110-640-9992-000000-001-00-000	618.24
53	SCHOOL STACK CHAIRS	9907448	954969997888	10/27/2021		001-1110-640-9992-000000-001-00-000	166.61
54	SHIPPING	9907448	698346738546	10/27/2021		001-1110-640-9992-000000-001-00-000	0.00
Check # 47871 ACCOUNTS_PAYABLE SCRIPPS NATIONAL SPELLING BEE, INC 7625 OUTSTANDING							\$ 5,513.90
1	HIGH SCHOOL SPELLING BEE	9907514	0378588	10/27/2021		018-2421-890-9030-000000-002-00-000	106.50
2	ELEMENTARY SPELLING BEE	9907514	0373374	10/27/2021		018-2421-890-9010-000000-001-00-000	106.50
Check # 47872 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 OUTSTANDING							\$ 213.00



## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	PRESCHOOL CLASSROOM	9907504	2022-163	10/27/2021		001-1280-411-0000-0000000-000-00-000	\$ 30,966.69
2	PRESCHOOL SPEECH	9907504	2022-163	10/27/2021		001-2152-419-0000-0000000-000-00-000	2,946.18
3	MD CLASSROOM K-6	9907504	2022-163	10/27/2021		516-1231-474-9222-0000000-000-00-000	53,770.62
4	MD CLASSROOM 7-12	9907504	2022-163	10/27/2021		001-1241-474-0000-0000000-000-00-000	35,847.08
5	MD SPEECH	9907504	2022-163	10/27/2021		001-2152-419-0000-0000000-000-00-000	5,755.20
6	OT/PT/APE K-6	9907504	2022-163	10/27/2021		001-2181-419-0000-0000000-000-00-000	6,466.20
7	OT/PT/APE 7-12	9907504	2022-163	10/27/2021		001-2182-419-0000-0000000-000-00-000	4,310.80
8	PRESCHOOL PSYCH/OT/PT	9907504	2022-163	10/27/2021		001-1280-411-0000-0000000-000-00-000	4,985.67
<b>Check # 47873 ACCOUNTS_PAYABLE ORIENTAL TRADING CO. 2667 OUTSTANDING</b>							<b>\$ 145,048.44</b>
1	STUFFED LLAMAS	9907501	712377027-01	10/27/2021		018-2421-890-9010-0000000-001-00-000	47.98
2	SSH	9907501	712377027-01	10/27/2021		018-2421-890-9010-0000000-001-00-000	9.99
<b>Check # 47874 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 OUTSTANDING</b>							<b>\$ 57.97</b>
1	FY22 EDUCATIONAL AIDE SVCS	9907290	0014886	10/27/2021		001-1231-474-0000-0000000-000-00-000	3,712.74
<b>Check # 47875 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 OUTSTANDING</b>							<b>\$ 3,712.74</b>
1	NATURAL GAS - ELEMENTARY	9907195	HS12696414	10/27/2021		001-2700-453-0000-0000000-001-00-000	12.80
2	NATURAL GAS - HIGH SCHOOL	9907195	HS12696414	10/27/2021		001-2700-453-0000-0000000-002-00-000	80.64
<b>Check # 47876 ACCOUNTS_PAYABLE BOWER AND SON MEAT &amp; SAUSAGE 2285 OUTSTANDING</b>							<b>\$ 93.44</b>
1	ONION/CHEESE AS NEEDED FOR SCF	9907269	0109314	10/27/2021		200-4670-890-9692-0000000-002-00-000	187.20
<b>Check # 47877 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 OUTSTANDING</b>							<b>\$ 187.20</b>
1	FY22 PEST CONTROL SERVICES CONTRACT	9907140	RENEW	10/27/2021		001-2730-410-0000-0000000-000-00-000	400.00
<b>Check # 47878 ACCOUNTS_PAYABLE WHEATSTONE MEDICAL CLINIC 2519 OUTSTANDING</b>							<b>\$ 400.00</b>
1	SCHOOL BUS DRIVER PHYSICALS	9907158	STMTTDT 10/18/21	10/27/2021		001-2829-410-0000-0000000-000-00-000	200.00
<b>Check # 47879 ACCOUNTS_PAYABLE BLICK ART MATERIALS 1222 OUTSTANDING</b>							<b>\$ 200.00</b>
1	HIGH SCHOOL ART SUPPLIES	9907264	7302163	10/27/2021		009-1130-511-0000-0000000-002-00-000	6.98
<b>Check # 47880 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING</b>							<b>\$ 6.98</b>
1	ELECTRIC SERVICES DISTRICT	9907156	OCT INVOICE	10/27/2021		001-2700-451-0000-0000000-000-00-000	52.49
2	ELECTRIC SERVICES	9907156	OCT INVOICE	10/27/2021		001-2700-451-0000-0000000-001-00-000	3,942.50

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	ELEMENTARY ELECTRIC SERVICES HIGH SCHOOL	9907156	OCT INVOICE	10/27/2021		001-2700-451-0000-0000000-002-00-000	\$ 4,988.11
4	ELECTRIC SERVICES BUS/MAINT	9907156	OCT INVOICE	10/27/2021		001-2700-451-0000-0000000-003-00-000	157.03
							<b>\$ 9,140.13</b>
<b>Check # 47881 ACCOUNTS_PAYABLE KREAGER TIRE COMPANY 1373 OUTSTANDING</b>							
1	OPEN PO FOR TIRES AND REPAIR AS NEEDED MAINTENANCE	9907233	0003489	10/27/2021		001-2700-583-0000-0000000-000-00-000	167.29
							<b>\$ 167.29</b>
<b>Check # 47882 ACCOUNTS_PAYABLE BROWNFIELD, JOSEPH 2677 OUTSTANDING</b>							
1	FY22 HS STAFF REIMBURSEMENT REPLACES PO# 9907277	9907321	JB 010	10/29/2021		001-1130-432-0000-0000000-002-00-000	32.92
							<b>\$ 32.92</b>
<b>Check # 47883 ACCOUNTS_PAYABLE PHILLIPS, LAURA 2828 OUTSTANDING</b>							
1	FY22 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9907151	LP 2021	10/29/2021		001-2213-231-0000-0000000-000-00-000	382.00
							<b>\$ 382.00</b>
<b>Check # 47884 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY 6209 OUTSTANDING</b>							
1	WASHINGTON BALL MIX INFIELD BLEND TRUCKING	9907192	0016121	10/29/2021		001-2700-570-0000-0000000-000-00-000	5,161.71
							<b>\$ 5,161.71</b>
<b>Check # 47885 ACCOUNTS_PAYABLE MCGRAW HILL EDUCATION 7449 OUTSTANDING</b>							
1	MHE ALGEBRA 1 STUDENT EDITION 2018	9907378	120180431001	10/29/2021		001-1130-520-9991-110301-002-00-000	411.90
2	ISBN 9780079039897 SHIPPING	9907378	120180431001	10/29/2021		001-1130-520-9991-110301-002-00-000	36.10
							<b>\$ 448.00</b>
<b>Check # 47886 ACCOUNTS_PAYABLE PAYNE, MACI 72581 OUTSTANDING</b>							
1	FY22 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9907151	MP 2021	10/29/2021		001-2213-231-0000-0000000-000-00-000	4,184.00
							<b>\$ 4,184.00</b>
<b>Grand Total</b>							<b>\$ 920,919.79</b>

Gross Depository Balances:

COMMODORE BANK-REGULAR	\$6,310,690.46
NORTH VALLEY BANK	\$163,527.34
COMMODORE BANK - FOOD SERVICE	\$245,121.47

Total Depository Balances (Gross) \$6,719,339.27

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$182,096.79)
Adjustments:	

Total Adjustments to Bank Balance (\$182,096.79)

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 \$6,537,267.48

Total Fund Balance \$6,537,267.48

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$1,040.88
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Total Clearance Account Balances \$1,040.88

  
Treasurer

