

# **WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT**

**NOVEMBER 2021**

**FINANCIAL REPORT**

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

**Board of Education-Regular Meeting**

**December 6, 2021**



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## Treasurer's Financial Summary

### **Revenues:**

- November's general fund revenues were \$125,509; revenue sources included state foundation settlement, investment earnings, and our Manufactured Homes tax allocation.
- In Other Non-Operating Revenues, we received a fuel reimbursement from the Village from last fiscal year's fuel invoice.

### **Expenditures:**

- November General Fund expenditures were \$529,339; total checks written for all funds for November was \$721,902.25.
- Fall supplemental contracts were paid out in November.
- The decrease in the Purchase Service line item is due to a change in invoicing from the FCESC.

### **Overall:**

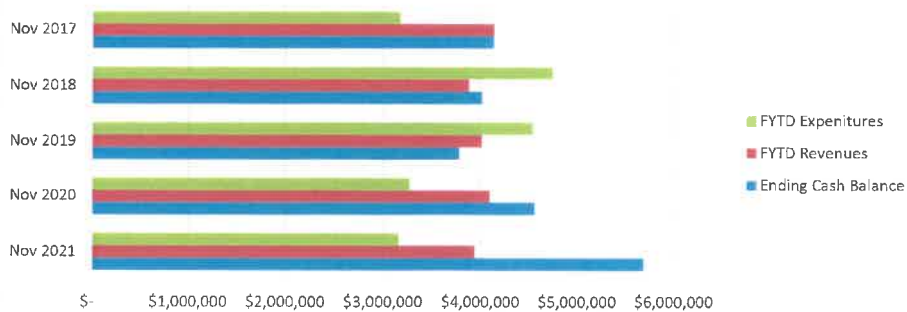
- November revenues were lower than expenditures by \$403,830.
- The current general fund balance is \$5,695,852; encumbrances are \$739,950 which brings the fund balance to \$4,955,901.
- Revenues to date are \$3,939,633 which are in line with current trends. Expenditures to date are \$3,156,249 which are more in line with earlier trends prior to the payoff of the COPS program and in line with last fiscal year at this time.



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

	Nov 2021	Nov 2020	Nov 2019	Nov 2018	Nov 2017
<b>Beginning Cash Balance</b>	\$ 6,099,681	\$ 5,143,352	\$ 4,201,298	\$ 4,485,372	\$ 4,423,166
<b>Receipts</b>					
<i>Local Sources:</i>					
Real Estate			\$ 115,000		
Personal Tangible		\$ 428			
Income Tax					
Investment Earnings	\$ 707	\$ 809	\$ 6,761	\$ 8,900	
Other Local (Tuition/Classroom Fees)		\$ 25,460			
<i>State Sources:</i>					
Foundation Program	\$ 109,708	\$ 101,990	\$ 113,542	\$ 115,364	\$ 111,073
Casino Revenue					
Rollback/Homestead	\$ 81		\$ 2,099	\$ 2,442	\$ 2,870
Other State	\$ 10,149	\$ 5,172	\$ (13,721)	\$ 6,276	\$ 7,041
Advances/Transfers IN					\$ 35
Other Non-Operating Revenue	\$ 4,865	\$ 23,303	\$ 32,512	\$ 29,725	\$ 69,887
<b>TOTAL RECEIPTS</b>	\$ 125,509	\$ 157,161	\$ 256,193	\$ 162,707	\$ 190,906
<b>Total Receipts Plus Cash Balance</b>	\$ 6,225,190	\$ 5,300,513	\$ 4,457,491	\$ 4,648,079	\$ 4,614,072
<b>Expenditures</b>					
Salaries and Wages	\$ 296,778	\$ 277,793	\$ 297,833	\$ 277,753	\$ 275,144
Fringe Benefits	\$ 163,848	\$ 148,721	\$ 135,486	\$ 128,143	\$ 114,986
Purchased Services	\$ 63,571	\$ 304,442	\$ 242,640	\$ 200,330	\$ 69,145
Materials, Supplies & Textbooks	\$ 4,575	\$ 3,835	\$ 7,690	\$ 10,187	\$ 19,170
Capital Outlay	\$ -	\$ 5,510	\$ (7,485)	\$ 13,573	\$ 350
Other Expenditures	\$ 567	\$ 356	\$ 4,505	\$ 4,408	\$ 4,568
Advances/Transfers OUT					
COPS Payment - Principal					
COPS Payment - Interest					
<b>TOTAL EXPENDITURES</b>	\$ 529,339	\$ 740,657	\$ 680,669	\$ 634,394	\$ 483,363
<b>Excess Revenues over Expenditures</b>	\$ (403,830)	\$ (583,496)	\$ (424,476)	\$ (471,687)	\$ (292,457)
<b>Ending Cash Balance</b>	\$ 5,695,852	\$ 4,559,856	\$ 3,776,822	\$ 4,013,685	\$ 4,130,709
Less Encumbrances	\$ 739,950	\$ 699,017	\$ 770,025	\$ 507,405	\$ 506,693
<b>Available Cash Balance</b>	\$ 4,955,901	\$ 3,860,839	\$ 3,006,797	\$ 3,506,280	\$ 3,624,016
<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	3,939,633	4,096,719	\$ 4,011,663	\$ 3,879,750	\$ 4,139,006
2021-2022 Expenditures To Date	3,156,249	3,268,902	\$ 4,543,529	\$ 4,746,101	\$ 3,167,586
<b>11/30/2021 Fund Balance (001 Fund)</b>	\$ 5,695,852	\$ 4,559,856	\$ 3,776,822	\$ 4,013,685	\$ 4,130,709

**November 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	\$ 1,423,329.91	35.00 %	\$ 59,497.72	\$ 2,541,734.52
1200 SPECIAL INSTRUCTION	1,459,329.98	373,766.46	26.00	43,473.13	1,042,090.39
2100 SUPPORT SERVICES - PUPILS	479,668.97	161,275.93	34.00	63,816.69	254,576.35
2200 SUPP SERV- INSTRUCTIONAL STAFF	103,983.47	34,703.50	33.00	20,462.47	48,817.50
2300 SUPPORT SERV.-BD. OF EDUCATION	145,161.12	20,734.60	14.00	12,820.96	111,605.56
2400 SUPPORT SERV- ADMINISTRATIVE	879,977.86	345,813.31	39.00	18,146.48	516,018.07
2500 FISCAL SERVICES	714,767.79	246,609.60	35.00	6,715.74	461,442.45
2600 SUPPORT SERVICES - BUSINESS	29,700.00	14,857.08	50.00	17,333.10	(2,490.18)
2700 OPERATION & MAINT OF PLANT SER	856,775.79	285,122.99	33.00	360,536.64	211,116.16
2800 SUPPORT SERV - PUPIL TRANSPOR.	405,796.17	131,801.59	32.00	108,013.43	165,981.15
2900 SUPPORT SERVICES - CENTRAL	27,150.00	10,654.89	39.00	4,063.11	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	37,796.52	33.00	25,071.00	51,691.48
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>\$ 3,156,249.45</b>		<b>\$ 739,950.47</b>	<b>\$ 5,540,692.38</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	139,656.25	38.19	77,930.93	148,069.84
007 SPECIAL TRUST	71,448.93	2,850.00	3.99	20,300.00	48,298.93
009 UNIFORM SCHOOL SUPPLIES	20,500.00	7,296.41	35.59	4,657.83	8,545.76
018 PUBLIC SCHOOL SUPPORT	7,750.00	1,442.49	18.61	1,562.70	4,744.81
019 OTHER GRANT	1,358.00	0.00	0.00	245.69	1,112.31
022 DISTRICT CUSTODIAL	2,000.00	0.00	0.00	0.00	2,000.00
024 EMPLOYEE BENEFITS SELF INS.	1,668,818.39	648,410.39	38.85	130,064.16	890,343.84
035 TERMINATION BENEFITS - HB426	28,000.00	7,848.48	28.03	0.00	20,151.52
200 STUDENT MANAGED ACTIVITY	74,081.30	50,325.47	67.93	468.16	23,287.67
300 DISTRICT MANAGED ACTIVITY	83,679.16	42,395.81	50.66	8,516.00	32,767.35
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	45,398.50	2.43	11,498.45	1,813,084.55
510 CORONAVIRUS RELIEF FUND	798.00	798.00	100.00	0.00	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	56,027.94	56.51	34.98	43,086.83
587 IDEA PRESCHOOL-HANDICAPPED	4,780.26	0.00	0.00	0.00	4,780.26
590 IMPROVING TEACHER QUALITY	15,574.37	1,527.91	9.81	884.00	13,162.46
599 MISCELLANEOUS FED. GRANT FUND	114,791.00	13,657.14	11.90	21,385.20	79,748.66
<b>Total:</b>	<b>\$ 4,764,990.76</b>	<b>\$ 1,100,066.40</b>		<b>\$ 355,940.38</b>	<b>\$ 3,308,983.98</b>
<b>Grand Total All Funds:</b>	<b>\$ 14,201,883.06</b>	<b>\$ 4,256,315.85</b>		<b>\$ 1,095,890.85</b>	<b>\$ 8,849,676.36</b>

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

Total MTD Receipts: \$389,872.48

FYTD Receipts: \$5,115,446.70

Current Cash Balance (All Funds): \$6,204,622.82





## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTID Received	FYTD Received	MTID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 4,912,467.70	\$ 125,508.78	\$ 3,939,633.45	\$ 529,338.57	\$ 3,035,129.74	\$ 5,816,971.41	\$ 731,982.88	\$ 5,084,988.53
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	0.00	96,116.14	(96,116.14)	3,388.60	(99,504.74)
001-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	0.00	25,003.57	(25,003.57)	4,578.99	(29,582.56)
002-0000	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT	20,046.45	0.00	26,863.90	0.00	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	42,280.75	105,153.93	25,162.62	139,656.25	(34,502.32)	77,930.93	(112,433.25)
007-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
007-9209	HIGH SCHOOL PARKING FUND	1,794.52	10.00	190.00	0.00	0.00	1,984.52	0.00	1,984.52
007-9210	TRACK MAINTENANCE FUND	21,517.89	0.00	3,450.00	0.00	0.00	24,967.89	0.00	24,967.89
007-9211	MOOSE LODGE SCHOLARSHIP FUND	16,098.87	825.17	4,237.62	0.00	2,500.00	17,836.49	17,500.00	336.49
007-9212	AMVETS POST 51 SCHOLARSHIP	2,741.08	177.91	918.25	0.00	350.00	3,309.33	2,800.00	509.33
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	2,311.50	15,290.34	167.25	7,296.41	64,590.58	4,657.83	59,932.75
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,479.60	0.00	2,915.00	26.62	1,069.49	12,325.11	1,362.70	10,962.41
018-9030	H.S. PRINCIPAL'S FUND	2,777.91	52.00	116.06	241.50	373.00	2,520.97	200.00	2,320.97
018-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	4,226.09	1,649.00	1,649.00	0.00	0.00	5,875.09	0.00	5,875.09
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
019-9022	FC RETIRED TEACHERS GRANT - SCHROEDER	0.00	250.00	250.00	0.00	0.00	250.00	245.69	4.31
022-0000	WORKERS COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9500	TOURNAMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-0000	SELF INSURANCE FUND	127,818.39	130,064.16	650,656.16	133,885.38	648,410.39	130,064.16	130,064.16	0.00
035-0000	DISTRICT AGENCY FUND	0.00	0.00	0.00	7,848.48	7,848.48	(7,848.48)	0.00	(7,848.48)
200-9250	SPANISH CLUB	507.03	0.00	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	0.00	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	468.16	4,644.69
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	15.00	130.00	35.00	35.00	1,786.54	0.00	1,786.54
200-9616	SIGN LANGUAGE	77.71	10.00	85.00	21.50	21.50	141.21	0.00	141.21
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	(261.30)	22,588.36	0.00	12,770.46	10,988.70	0.00	10,988.70
200-9693	CLASS OF 2023	2,062.63	92.11	17,428.69	0.00	10,625.59	8,865.73	0.00	8,865.73

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9694	STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 12.82	\$ 8,661.11	\$ 0.00	\$ 5,712.72	\$ 2,948.39	\$ 0.00	\$ 2,948.39
200-9695	STUDENT MANAGED ACTIVITY	0.00	156.37	481.18	0.00	0.00	481.18	0.00	481.18
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	125.00	125.00	0.00	0.00	1,424.73	0.00	1,424.73
300-9137	CHORUS	1,853.16	1,184.00	1,184.00	1,247.27	1,247.27	1,789.89	0.00	1,789.89
300-9500	ATHLETIC	0.00	0.00	7,680.15	3,798.00	13,038.37	(5,358.22)	629.16	(5,987.38)
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	2,250.00	16,795.00	0.00	0.00	17,008.50	0.00	17,008.50
300-9503	SOFTBALL-FUNDRaiser	717.80	500.00	500.00	0.00	0.00	1,217.80	0.00	1,217.80
300-9504	TRACK-FUNDRaiser	9,073.99	500.00	1,366.46	0.00	0.00	10,440.45	0.00	10,440.45
300-9505	VOLLEYBALL-FUNDRaiser	1,828.89	500.00	1,800.50	265.84	635.84	2,993.55	655.94	2,337.61
300-9506	HS FOOTBALL-FUNDRaiser	4,415.17	3,326.00	4,129.00	0.00	5,700.43	2,843.74	0.00	2,843.74
300-9507	GIRLS BASKETBALL-FUNDRaiser	5,787.37	500.00	2,900.00	3,540.00	3,540.00	5,147.37	400.00	4,747.37
300-9508	BOYS BASKETBALL-FUNDRaiser	1,971.95	800.00	800.00	450.00	450.00	2,321.95	0.00	2,321.95
300-9509	GOLF-FUNDRaiser	1,883.08	0.00	0.00	0.00	0.00	1,883.08	0.00	1,883.08
300-9510	SOCCER-FUNDRaiser	118.36	0.00	0.00	0.00	0.00	118.36	0.00	118.36
300-9511	WRESTLING FUNDRaiser	401.00	0.00	0.00	0.00	0.00	401.00	0.00	401.00
300-9516	JH FOOTBALL-FUNDRaiser	954.73	0.00	0.00	0.00	0.00	954.73	0.00	954.73
300-9553	H.S. CHEERLEADER	6,999.52	300.00	18,213.43	0.00	15,576.75	9,636.20	1,980.90	7,655.30
300-9590	ATH. BEVERAGE CONTRACT	3,058.00	1,000.00	1,000.00	0.00	0.00	4,058.00	0.00	4,058.00
300-9680	YEARBOOK	4,544.67	50.00	100.00	0.00	2,207.15	2,437.52	4,850.00	(2,412.48)
451-9213	ONENET-FY 2013 TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	CONNECTIVITY-META	0.80	1,800.00	1,800.00	0.00	1,800.00	0.80	0.00	0.80
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	125,533.96	0.00	0.00	0.00	21,819.99	103,713.97	42,640.00	61,073.97
499-9220	BWC SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	FY21 BUS PURCHASE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
499-9321	OHIO SCHOOL SAFETY TRAINING GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	FY21 ESSER	(5,118.59)	0.00	19,168.67	0.00	14,050.08	0.00	1,679.95	(1,679.95)
507-9222	ESSER II	0.00	1,569.97	29,192.53	3,150.43	31,348.42	(2,155.89)	9,818.50	(11,974.39)
507-9322	ESSER III - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	FY21 CORONAVIRUS RELIEF FUND	0.00	798.00	798.00	798.00	798.00	0.00	0.00	0.00
516-9220	IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	FY21 IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9222	FY22 IDEA-PART B PURCHASED SERVICES	\$ 0.00	\$ 53,770.62	\$ 53,770.62	\$ 0.00	\$ 53,770.62	\$ 0.00	\$ 229.38	\$ (229.38)
516-9320	FY20 IDEA-VIB RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9321	FY21 IDEA-VIB RESTORATION	(1,487.72)	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)
536-9220	FY20 TITLE-I-NON-COMPETITIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9221	FY21 TITLE-I-NON-COMPETITIVE SSI	0.00	0.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00
572-9220	TITLE I FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	FY21 TITLE I	(5,991.23)	0.00	17,889.05	0.00	11,897.82	0.00	0.00	0.00
572-9222	FY22 TITLE I	0.00	16,667.62	32,802.05	10,667.62	43,469.67	(10,667.62)	34.98	(10,702.60)
572-9321	FY21 TITLE I - EOEC	(242.45)	0.00	902.90	0.00	660.45	0.00	0.00	0.00
584-9222	FY22 TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA ECSE FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	FY21 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	FY22 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9320	FY20 ECSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9322	ARP PRESCHOOL SPECIAL ED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9220	TITLE II-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	FY21 TITLE II-A PROF DEV	(24,447.41)	0.00	24,467.71	0.00	20.30	0.00	0.00	0.00
590-9222	FY22 TITLE II-A	0.00	0.00	648.99	858.62	1,507.61	(858.62)	884.00	(1,742.62)
599-9220	TITLE IV-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	FY21 TITLE IV-A NEW HORIZONS	(9,450.00)	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00
599-9222	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	1,077.00	12,642.70	1,014.44	13,657.14	(1,014.44)	21,385.20	(22,399.64)
599-9322	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 5,345,491.97</b>	<b>\$ 389,872.48</b>	<b>\$ 5,115,446.70</b>	<b>\$ 722,517.14</b>	<b>\$ 4,256,315.85</b>	<b>\$ 6,204,622.82</b>	<b>\$ 1,095,890.85</b>	<b>\$ 5,108,731.97</b>



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Cash Acct: 001-0000									
Full Account Code: 001-1410-0000-000000-000									
Description: INTEREST									
11/30/2021	63811 Rec		INTEREST NOV 2021				\$ 21.50	\$ 20,000.00	\$ 15,662.00
11/30/2021	63812 Rec		INTEREST NOV 2021				685.29	20,000.00	15,662.00
							<u>\$ 706.79</u>		
							<u>\$ 706.79</u>		
Full Account Code: 001-3110-0000-000000-000									
Description: FOUNDATION									
11/12/2021	63785 Rec		OPEN ENROLLMENT TRANSFER IN				13,708.58	1,338,000.00	899,354.90
11/12/2021	63785 Rec		JV71 COMMUNITY SCHOOL FTE REVIEW				1,282.38		
11/12/2021	63785 Rec		PRESCHOOL SPECIAL ED FUNDING				1,340.28		
11/12/2021	63785 Rec		FOUNDATION FORMULA SPECIAL ED				47,528.83		
11/12/2021	63785 Rec		TRANSPORTATION TRANSFER OUT				263.36		
11/12/2021	63785 Rec		OPEN ENROLLMENT TRANSFER OUT				(21,117.79)		
11/12/2021	63785 Rec		JV02 FY2021 FINAL #2 OPEN ENROLLMENT				24,978.91		
11/26/2021	63806 Rec		TRANSFER OUT				(21,117.79)		
11/26/2021	63806 Rec		FOUNDATION FORMULA PRESCHOOL SPECIAL ED FUNDING				47,528.83		
11/26/2021	63806 Rec		SPECIAL ED TRANSPORTATION				1,340.28		
11/26/2021	63806 Rec		OPEN ENROLLMENT TRANSFER IN				263.36		
11/26/2021	63806 Rec		TRANSFER IN				13,708.58		
							<u>\$ 109,707.81</u>		
							<u>\$ 109,707.81</u>		
Full Account Code: 001-3131-0000-000000-000									
Description: HOMESTEAD & ROLLBACK									
11/15/2021	63784 Rec		GENERAL FUND - FEB				37.90	467,094.00	273,807.98
11/15/2021	63784 Rec		EMERGENCY FUND - FEB				2.46		
11/15/2021	63784 Rec		EMERGENCY FUND - AUG				2.46		
11/15/2021	63784 Rec		GENERAL FUND - AUG				37.90		
							<u>\$ 80.72</u>		
							<u>\$ 80.72</u>		
							<u>\$ 80.72</u>		
Full Account Code: 001-3211-0000-000000-000									
Description: ECONOMIC DISADVANTAGE FUNDING									
11/12/2021	63785 Rec		ECONOMIC DISADVANTAGED				2,430.63	58,335.00	34,028.70

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/26/2021	63806 Rec		ECONOMIC DISADVANTAGED				\$ 2,430.63	\$ 58,335.00	\$ 34,028.70
							<u>\$ 4,861.26</u>		
							\$ 4,861.26		
<b>Full Account Code: 001-3219-0000-0000000-000</b>									
<b>Description: OTHER RESTRICTED-STATE AID CAREER TECH</b>									
11/12/2021	63785 Rec		CAREER TECH FUNDING				155.46	3,731.00	2,305.50
11/12/2021	63785 Rec		OTHER ADJUSTMENTS - NEG				(12.91)		
11/26/2021	63806 Rec		CAREER TECH FUNDING				155.46		
11/26/2021	63806 Rec		OTHER ADJUSTMENTS - NEG				(12.91)		
							<u>\$ 285.10</u>		
							\$ 285.10		
<b>Full Account Code: 001-3300-0000-0000000-000</b>									
<b>Description: OTHER STATE REVENUE</b>									
11/8/2021	63758 Rec		MEDICAID REIMBURSEMENT				5,002.49	100,000.00	49,635.86
							<u>\$ 5,002.49</u>		
							\$ 5,002.49		
<b>Full Account Code: 001-5300-0000-0000000-000</b>									
<b>Description: REFUND OF PRIOR YEAR'S EXPENDITURES</b>									
11/23/2021	63800 Rec		FUEL REIMB MPORT VILL- 4/8/21 TO 6/30/21				4,864.61	5,000.00	(9,097.92)
							<u>\$ 4,864.61</u>		
							\$ 4,864.61		
<b>Cash Acct: 006-0000</b>									
<b>Full Account Code: 006-1512-0000-0000000-000</b>									
<b>Description: LUNCH RECEIPTS</b>									
11/1/2021	63735 Rec		LUNCHROOM RECEIPTS				106.00	30,000.00	24,615.19
11/2/2021	63738 Rec		LUNCHROOM RECEIPTS				49.35		
11/3/2021	63747 Rec		LUNCHROOM RECEIPTS				112.50		
11/4/2021	63749 Rec		LUNCHROOM RECEIPTS				187.35		
11/5/2021	63757 Rec		LUNCHROOM RECEIPTS				25.00		
11/8/2021	63759 Rec		LUNCHROOM RECEIPTS				132.00		
11/9/2021	63762 Rec		LUNCHROOM RECEIPTS				81.75		
11/10/2021	63763 Rec		LUNCHROOM RECEIPTS				33.75		
11/12/2021	63765 Rec		LUNCHROOM RECEIPTS				63.26		

## WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/12/2021	63766	Rec	LUNCHROOM RECEIPTS		11/11/21		\$ 49.00	\$ 30,000.00	\$ 24,615.19
11/15/2021	63775	Rec	LUNCHROOM RECEIPTS		11/12/21		11.25	30,000.00	24,615.19
11/16/2021	63782	Rec	LUNCHROOM RECEIPTS		11/15/21		63.65		
11/17/2021	63783	Rec	LUNCHROOM RECEIPTS		11/15/21		49.25		
11/18/2021	63788	Rec	LUNCHROOM RECEIPTS		11/17/21		35.00		
11/19/2021	63791	Rec	LUNCHROOM RECEIPTS		11/18/21		45.90		
11/22/2021	63797	Rec	LUNCHROOM RECEIPTS		11/19/21		12.90		
11/23/2021	63799	Rec	LUNCHROOM RECEIPTS		11/22/21		4.00		
11/29/2021	63804	Rec	LUNCHROOM RECEIPTS		11/23/21		23.00		
11/30/2021	63807	Rec	LUNCHROOM RECEIPTS		11/29/21		68.70		
11/30/2021	63810	Rec	PAY FOR IT - NOV 2021		11/30/21		425.00		
							<u>\$ 1,578.61</u>		
							<u>\$ 1,578.61</u>		
<b>Full Account Code: 006-4120-0000-0000000-000</b>									
<b>Description: LUNCHROOM - FEDERAL SUBSIDY</b>									
11/9/2021	63773	Rec	SSO - BREAKFAST				13,169.45	220,000.00	122,630.95
11/9/2021	63773	Rec	SSO - LUNCH				24,934.07		
11/9/2021	63773	Rec	SSO - LUNCH REIMBURSEMENT				2,598.62		
							<u>\$ 40,702.14</u>		
							<u>\$ 40,702.14</u>		
<b>Full Account Code: 007-1890-9209-0000000-000</b>									
<b>Description: PARKING FEES</b>									
11/8/2021	63760	Rec	PARKING PASS				5.00	200.00	10.00
11/22/2021	63796	Rec	PARKING PASS				5.00		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
<b>Cash Acct: 007-9211</b>									
<b>Full Account Code: 007-1890-9211-0000000-000</b>									
							<u>\$ 10.00</u>		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Description: MOOSE LODGE SCHOLARSHIPS</b>									
11/12/2021	63768 Rec		MOOSE LODGE 2434 SCHOLARSHIP				\$ 825.17	\$ 38,000.00	\$ 33,762.38
							<u>\$ 825.17</u>		
							<u>\$ 825.17</u>		
							<u>\$ 825.17</u>		
<b>Cash Acct: 007-9212</b>									
<b>Full Account Code: 007-1890-9212-000000-000</b>									
<b>Description: AMVETS POST 51 SCHOLARSHIP</b>									
11/15/2021	63776 Rec		AMVETS POST 51 SCHOLARSHIP				177.91	7,100.00	6,181.75
							<u>\$ 177.91</u>		
							<u>\$ 177.91</u>		
							<u>\$ 177.91</u>		
<b>Cash Acct: 009-0000</b>									
<b>Full Account Code: 009-1710-0000-000000-000</b>									
<b>Description: SALE OF SUPPLIES</b>									
11/1/2021	63737 Rec		PAPER/PENCIL				7.25	100.00	84.00
11/22/2021	63796 Rec		PAPER/PENCIL				3.75		
							<u>\$ 11.00</u>		
							<u>\$ 11.00</u>		
<b>Full Account Code: 009-1720-0000-000000-000</b>									
<b>Description: SALE OF WORKBOOKS</b>									
11/1/2021	63736 Rec		WRKBK/AGENDAS				330.00	7,500.00	2,069.65
11/2/2021	63739 Rec		WORKBOOKS/AGENDAS				25.85		
11/2/2021	63740 Rec		WORKBOOKS/AGENDAS				60.00		
11/3/2021	63745 Rec		WORKBOOKS/AGENDAS				150.00		
11/3/2021	63746 Rec		/WORKBOOKS/AGENDAS				30.00		
11/4/2021	63748 Rec		WORKBOOKS/AGENDAS				60.00		
11/5/2021	63755 Rec		WORKBOOKS/AGENDAS				25.85		
11/5/2021	63756 Rec		WORKBOOKS/AGENDAS				30.00		
11/8/2021	63760 Rec		WORKBOOKS/AGENDAS				51.70		
11/8/2021	63761 Rec		WORKBOOKS/AGENDAS				30.00		
11/12/2021	63769 Rec		WORKBOOKS/AGENDAS				60.00		
11/15/2021	63777 Rec		WORKBOOKS/AGENDAS				80.55		
11/16/2021	63782 Rec		ELEMENTARY WORKBOOKS/AGENDA				90.00		
11/17/2021	63783 Rec		HIGH SCHOOL WORKBOOKS/AGENDAS				25.85		
11/17/2021	63786 Rec		WORKBOOKS/AGENDAS				60.00		
11/18/2021	63789 Rec		WORKBOOKS/AGENDAS				30.00		



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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/19/2021	63792	Rec	WORKBOOKS/AGENDAS				\$ 25.85	\$ 7,500.00	\$ 2,069.65
							<u>\$ 1,165.65</u>		
							<u>\$ 1,165.65</u>		
<b>Full Account Code: 009-1740-0000-000000-000</b>									
<b>Description: CLASS FEES</b>									
11/1/2021	63737	Rec	CLASS FEES				106.00	4,000.00	122.01
11/2/2021	63739	Rec	CLASS FEES				48.00		
11/3/2021	63746	Rec	CLASS FEES				38.00		
11/5/2021	63755	Rec	CLASS FEES				5.00		
11/8/2021	63760	Rec	CLASS FEES				99.00		
11/12/2021	63771	Rec	FLORIDA VIRTUAL FAILED COURSE FEE - NOAH ROBERTSON				125.00		
11/12/2021	63771	Rec	CLASS FEES				49.00		
11/15/2021	63777	Rec	CLASS FEES				144.00		
11/16/2021	63781	Rec	CLASS FEES				60.00		
11/16/2021	63782	Rec	HIGH SCHOOL CLASS FEES				30.85		
11/17/2021	63783	Rec	HIGH SCHOOL CLASS FEES				70.00		
11/19/2021	63792	Rec	CLASS FEES				34.00		
11/22/2021	63795	Rec	CLASS FEES				52.00		
11/22/2021	63796	Rec	CLASS FEES				83.00		
11/30/2021	63808	Rec	CLASS FEES				81.00		
							<u>\$ 1,024.85</u>		
							<u>\$ 1,024.85</u>		
<b>Full Account Code: 009-1790-0000-030100-000</b>									
<b>Description: TECHNOLOGY CHROMEBOOK FEES</b>									
11/1/2021	63736	Rec	CB PROTECTIONS				25.00	6,100.00	134.00
11/19/2021	63790	Rec	CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				85.00		
							<u>\$ 110.00</u>		
							<u>\$ 110.00</u>		
							<u>\$ 2,311.50</u>		
<b>Cash Acct: 018-9030</b>									
<b>Full Account Code: 018-1620-9030-000000-002</b>									
<b>Description: H.S. PRIN.FUND SALES</b>									
11/1/2021	63737	Rec	HALLOWEEN DRESS UP FUNDRAISER				52.00	600.00	548.00
							<u>\$ 52.00</u>		
							<u>\$ 52.00</u>		
							<u>\$ 52.00</u>		
<b>Cash Acct: 018-9050</b>									

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 018-1890-9050-000000-002</b>									
<b>Description: WHITE CHRISTMAS</b>									
11/18/2021		63787 Rec	WHITE CHRISTMAS				\$ 24.00	\$ 5,000.00	\$ 3,351.00
11/22/2021		63795 Rec	WHITE CHRISTMAS				50.00	5,000.00	3,351.00
11/22/2021		63796 Rec	WHITE CHRISTMAS				225.00		
11/29/2021		63803 Rec	WHITE CHRISTMAS				975.00		
11/30/2021		63808 Rec	WHITE CHRISTMAS				375.00		
							<b>\$ 1,649.00</b>		
							<b>\$ 1,649.00</b>		
							<b>\$ 1,649.00</b>		
<b>Cash Acct: 019-9022</b>									
<b>Full Account Code: 019-1820-9022-000000-002</b>									
<b>Description: FC RETIRED TEACHERS GRANT REVENUE</b>									
11/9/2021		63770 Rec	GRETCHEN SCHROEDER TEACHER GRANT				250.00	250.00	0.00
							<b>\$ 250.00</b>		
							<b>\$ 250.00</b>		
							<b>\$ 250.00</b>		
<b>Cash Acct: 024-0000</b>									
<b>Full Account Code: 024-1872-0000-000000-000</b>									
<b>Description: INSURANCE PREMIUMS</b>									
11/19/2021		63793 Rec	EMPLOYEE SHARE MEDICAL- DEC				18,671.99	1,670,000.00	1,019,343.84
11/22/2021		63794 Rec	BOARD SHARE MEDICAL-DEC				111,392.17		
							<b>\$ 130,064.16</b>		
							<b>\$ 130,064.16</b>		
							<b>\$ 130,064.16</b>		
<b>Cash Acct: 200-9615</b>									
<b>Full Account Code: 200-1630-9615-000000-002</b>									
<b>Description: ART CLUB DUES/FEES</b>									
11/22/2021		63796 Rec	ART CLUB DUES				15.00	0.00	(130.00)
							<b>\$ 15.00</b>		
							<b>\$ 15.00</b>		
							<b>\$ 15.00</b>		
<b>Cash Acct: 200-9616</b>									
<b>Full Account Code: 200-1630-9616-000000-002</b>									
<b>Description: SIGN LANGUAGE CLUB DUES</b>									
11/2/2021		63739 Rec	ASL CLUB DUES				5.00	150.00	65.00
11/5/2021		63755 Rec	ASL CLUB DUES				5.00		
							<b>\$ 10.00</b>		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 200-9692</b>									
<b>Full Account Code: 200-1620-9692-000000-002</b>									
<b>Description: CLASS OF 2022 SALES</b>									
11/4/2021		63742 Rec	SCF-SR CLASS TO JR CLASS				\$ (92.11)	\$ 29,450.00	\$ 7,139.42
11/4/2021		63743 Rec	SCF-SR CLASS TO FRESHMAN CLASS				(169.19)	29,450.00	7,139.42
							<u>\$ (261.30)</u>		
							<u>\$ (261.30)</u>		
							<u>\$ (261.30)</u>		
<b>Cash Acct: 200-9693</b>									
<b>Full Account Code: 200-1620-9693-000000-002</b>									
<b>Description: CLASS OF 2023 SALES</b>									
11/4/2021		63742 Rec	SCF-SR CLASS TO JR CLASS				92.11	7,700.00	(9,533.38)
							<u>\$ 92.11</u>		
							<u>\$ 92.11</u>		
							<u>\$ 92.11</u>		
<b>Cash Acct: 200-9694</b>									
<b>Full Account Code: 200-1620-9694-000000-002</b>									
<b>Description: CLASS OF 2024 SALES</b>									
11/4/2021		63741 Rec	SCF FROM SOPH CLASS TO FRESHMAN CLASS				260.63	0.00	(8,578.56)
11/4/2021		63741 Rec	CORRECT REC#63713				(247.81)		
							<u>\$ 12.82</u>		
							<u>\$ 12.82</u>		
							<u>\$ 12.82</u>		
<b>Cash Acct: 200-9695</b>									
<b>Full Account Code: 200-1620-9695-000000-002</b>									
<b>Description: CLASS OF 2025 SALES</b>									
11/4/2021		63741 Rec	SCF TO FRESHMAN CLASS FROM SOPH				(260.63)		(481.18)
11/4/2021		63741 Rec	CORRECT REC#63713				247.81		
11/4/2021		63743 Rec	SCF-SR CLASS TO FRESHMAN CLASS				169.19		
							<u>\$ 156.37</u>		
							<u>\$ 156.37</u>		
							<u>\$ 156.37</u>		
<b>Cash Acct: 300-9134</b>									
<b>Full Account Code: 300-1820-9134-000000-002</b>									
<b>Description: BAND DONATIONS</b>									
							<u>\$ 156.37</u>		
							<u>\$ 156.37</u>		
							<u>\$ 156.37</u>		

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11/12/2021	63767 Rec		BAND-PUMPKIN SHOW				\$ 125.00	\$ 0.00	\$ (125.00)
							\$ 125.00		
							\$ 125.00		
							\$ 125.00		
<b>Cash Acct: 300-9137</b>									
<b>Full Account Code: 300-1610-9137-000000-002</b>									
<b>Description: CHORUS ADMISSIONS</b>									
11/13/2021	63778 Rec		ADMISSIONS FROZEN JR PLAY FRIDAY 11/12/21				560.00	0.00	(932.00)
11/15/2021	63779 Rec		ADMISSIONS FROZEN JR PLAY SATURDAY 11/13/21				372.00		
							\$ 932.00		
							\$ 932.00		
<b>Full Account Code: 300-1820-9137-000000-002</b>									
<b>Description: CHORUS DONATIONS</b>									
11/13/2021	63778 Rec		DONATIONS FROZEN JR PLAY SATURDAY 11/12/21				122.00		(252.00)
11/15/2021	63779 Rec		DONATIONS FROZEN JR PLAY SATURDAY 11/13/21				130.00		
							\$ 252.00		
							\$ 252.00		
							\$ 1,184.00		
<b>Cash Acct: 300-9502</b>									
<b>Full Account Code: 300-1820-9502-000000-000</b>									
<b>Description: BASEBALL-FUNDRaiser DONATIONS</b>									
11/10/2021	63764 Rec		DONATION TO BASEBALL				500.00		(16,795.00)
11/23/2021	63798 Rec		DONATION FROM KURT WRIGHT FOR BASEBALL FIELD PROJECT				1,750.00		
							\$ 2,250.00		
							\$ 2,250.00		
							\$ 2,250.00		
<b>Cash Acct: 300-9503</b>									
<b>Full Account Code: 300-1820-9503-000000-000</b>									
<b>Description: SOFTBALL-FUNDRaiser DONATIONS</b>									
11/10/2021	63764 Rec		DONATION TO SOFTBALL				500.00		(500.00)
							\$ 500.00		
							\$ 500.00		
							\$ 500.00		
<b>Cash Acct: 300-9504</b>									
<b>Full Account Code: 300-1820-9504-000000-000</b>									
<b>Description: TRACK-FUNDRaiser DONATIONS</b>									

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## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/10/2021	63764 Rec		DONATION TO TRACK TEAM				\$ 500.00	\$ 0.00	\$ (1,366.46)
							\$ 500.00		
							\$ 500.00		
							\$ 500.00		
Cash Acct: 300-9505									
Full Account Code: 300-1820-9505-0000000-000									
Description: VOLLEYBALL-FUNDRaiser DONATIONS									
11/10/2021	63764 Rec		DONATION TO VOLLEYBALL				500.00	0.00	(500.00)
							\$ 500.00		
							\$ 500.00		
							\$ 500.00		
Cash Acct: 300-9506									
Full Account Code: 300-1620-9506-0000000-000									
Description: HS FOOTBALL-FUNDRaiser SALES									
11/5/2021	63754 Rec		FOOTBALL BACKWOODS FEST				1,826.00		(2,029.00)
							\$ 1,826.00		
							\$ 1,826.00		
							\$ 1,826.00		
Full Account Code: 300-1820-9506-0000000-000									
Description: HS FOOTBALL-FUNDRaiser DONATIONS									
11/10/2021	63764 Rec		DONATION TO FOOTBALL				1,500.00		(2,100.00)
							\$ 1,500.00		
							\$ 1,500.00		
							\$ 3,326.00		
Cash Acct: 300-9507									
Full Account Code: 300-1820-9507-0000000-000									
Description: GIRLS BASKETBALL-FUNDRaiser DONATIONS									
11/10/2021	63764 Rec		DONATION TO GIRLS BASKETBALL				500.00		(500.00)
							\$ 500.00		
							\$ 500.00		
							\$ 500.00		
Cash Acct: 300-9508									
Full Account Code: 300-1820-9508-0000000-000									
Description: BOYS BASKETBALL-FUNDRaiser DONATIONS									
11/10/2021	63764 Rec		DONATION TO BOYS BASKETBALL				800.00		(800.00)
							\$ 800.00		
							\$ 800.00		
							\$ 800.00		
Cash Acct: 300-9553									

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## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 300-1820-9553-000000-000</b>									
<b>Description: H.S.CHEERLEADER DONATIONS</b>									
11/10/2021	63764 Rec		DONATION TO CHEERLEADING				\$ 300.00	\$ 0.00	\$ (506.44)
							<u>\$ 300.00</u>		
							<u>\$ 300.00</u>		
							<u>\$ 300.00</u>		
<b>Cash Acct: 300-9590</b>									
<b>Full Account Code: 300-1820-9590-000000-000</b>									
<b>Description: ATH.BEVERAGE CONTRACT DONATIONS</b>									
11/1/2021	63734 Rec		PEPSI.YR 5 CONTRACT TERM				1,000.00	0.00	(1,000.00)
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
<b>Cash Acct: 300-9680</b>									
<b>Full Account Code: 300-1620-9680-000000-002</b>									
<b>Description: YEARBOOK SALES</b>									
11/30/2021	63809 Rec		YEARBOOK-2021 BOOK SALE				50.00	5,200.00	5,100.00
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		
<b>Cash Acct: 451-9217</b>									
<b>Full Account Code: 451-3219-9217-000000-000</b>									
<b>Description: CONNECTIVITY F-RATE</b>									
11/9/2021	63772 Rec		451 K-12 TECH SUBSIDY				1,800.00	3,600.00	1,800.00
							<u>\$ 1,800.00</u>		
							<u>\$ 1,800.00</u>		
							<u>\$ 1,800.00</u>		
<b>Cash Acct: 507-9222</b>									
<b>Full Account Code: 507-4220-9222-000000-000</b>									
<b>Description: ESSER II-CARES ACT</b>									
11/5/2021	63753 Rec		507 ESSER FUNDS				1,569.97	341,900.00	312,707.47
							<u>\$ 1,569.97</u>		
							<u>\$ 1,569.97</u>		
							<u>\$ 1,569.97</u>		
<b>Cash Acct: 510-9221</b>									
<b>Full Account Code: 510-4220-9221-000000-000</b>									
<b>Description: CORONAVIRUS RELIEF FUND - FY21</b>									
11/24/2021	63805 Rec		510 CRF FUNDS				798.00	1,596.00	798.00
							<u>\$ 798.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 516-9222</b>									
Full Account Code: 516-4220-9222-000000-000							<b>\$ 798.00</b>		
Description: FY22 IDEA-PART B							<b>\$ 798.00</b>		
11/5/2021	63751 Rec		516 IDEA SPECIAL ED FUNDS						
							\$ 53,770.62	\$ 117,085.22	\$ 63,314.60
							\$ 53,770.62		
							\$ 53,770.62		
<b>Cash Acct: 572-9222</b>									
Full Account Code: 572-4220-9222-000000-000									
Description: FY22 TITLE 1									
11/5/2021	63752 Rec		572 TITLE 1 FUNDS				16,667.62	90,077.50	57,275.45
							\$ 16,667.62		
							\$ 16,667.62		
<b>Cash Acct: 599-9321</b>									
Full Account Code: 599-4220-9321-000000-000									
Description: SMALL RURAL SCHOOL ACHIEVEMENT									
11/1/2021	63750 Rec		599 SRSA GRANT (7/1/20 AWARD)				1,077.00	32,133.00	19,490.30
							\$ 1,077.00		
							\$ 1,077.00		
							\$ 1,077.00		
<b>Grand Total</b>							<b>\$ 389,872.48</b>		





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## WAINUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE SERS 900175 RECONCILED							
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907533	110521 PAY	11/4/2021		001-2510-221-0000-0000000-008-00-000	\$ 77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907533	110521 PAY	11/4/2021		006-3110-221-0000-0000000-000-00-000	65.73
1	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-1110-211-0000-0000000-001-00-000	13,595.06
2	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-1130-211-0000-0000000-002-00-000	13,756.20
3	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-1236-211-0000-0000000-001-00-000	1,700.08
4	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-1246-211-0000-0000000-002-00-000	999.83
5	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-1247-211-0000-0000000-002-00-000	1,237.35
6	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-2122-211-0000-0000000-002-00-000	916.46
7	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-2134-211-0000-0000000-000-00-000	696.39
8	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-2222-211-0000-0000000-001-00-000	244.33
9	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-2411-211-0000-0000000-008-00-000	1,262.81
10	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-2421-211-0000-0000000-000-00-000	2,214.32
11	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-2429-211-0000-0000000-002-00-000	984.98
12	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-4520-211-0000-0000000-002-00-000	158.35
13	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-4540-211-0000-0000000-002-00-000	158.35
14	STRS Employer Retirement Share	9907566	NOV 2021	11/24/2021		001-4554-211-0000-0000000-002-00-000	237.49
1	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/4/2021		001-1110-241-0000-0000000-000-00-000	833.36
2	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/4/2021		001-1130-241-0000-0000000-000-00-000	916.70
3	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/4/2021		001-1246-241-0000-0000000-002-00-000	83.34
4	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/4/2021		001-1246-251-0000-0000000-002-00-000	208.34
5	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/4/2021		001-2411-251-0000-0000000-008-00-000	208.34
6	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/4/2021		001-2421-241-0000-0000000-000-00-000	416.68
7	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/4/2021		001-2421-251-0000-0000000-000-00-000	208.34
8	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/4/2021		006-3110-251-0000-0000000-000-00-000	208.34
9	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/4/2021		006-3120-251-0000-0000000-000-00-000	208.34
1	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-1130-111-0000-119999-002-00-000	5,829.05
2	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-1130-111-0000-061050-002-00-000	848.43
3	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-2411-111-0000-0000000-008-00-000	3,759.26
4	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-2700-141-0000-0000000-002-00-000	2,313.22
5	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-2710-141-0000-0000000-008-00-000	1,127.05
6	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-2810-141-0000-0000000-008-00-000	1,127.05
7	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		006-3120-141-0000-0000000-000-00-000	2,918.28
8	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-2421-111-0000-0000000-002-00-000	3,412.41
9	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-4553-143-0000-0000000-002-00-000	3,888.00
10	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-2822-142-0000-0000000-000-00-000	26.79
11	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-2421-141-0000-0000000-002-00-000	1,396.92
12	WTLSD HSA EMPL CONTRIBUTION	9907531	NOV BD HSA	11/23/2021		001-1130-111-0000-159999-002-00-000	6,262.53

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## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	11/05/2021			11/23/2021		572-1270-111-9222-000000-000-00-000	\$ 5,222.70
14	11/05/2021			11/23/2021		001-2824-142-0000-000000-000-00-000	191.25
15	11/05/2021			11/23/2021		001-2700-141-0000-000000-001-00-000	3,401.67
16	11/05/2021			11/23/2021		001-2700-144-0000-000000-000-00-000	771.35
17	11/05/2021			11/23/2021		001-1110-111-0000-000000-001-03-000	3,462.41
18	11/05/2021			11/23/2021		001-2429-111-0000-000000-002-00-000	2,932.22
19	11/05/2021			11/23/2021		001-1110-111-0000-000000-001-01-000	4,780.44
20	11/05/2021			11/23/2021		001-1130-111-0000-130000-002-00-000	7,141.56
21	11/05/2021			11/23/2021		006-3120-144-0000-000000-000-00-000	71.73
22	11/05/2021			11/23/2021		001-2821-144-0000-000000-000-00-000	245.18
23	11/05/2021			11/23/2021		001-2700-142-0000-000000-000-00-000	588.35
24	11/05/2021			11/23/2021		001-2821-141-0000-000000-000-00-000	729.77
25	11/05/2021			11/23/2021		001-1110-111-0000-000000-001-06-000	5,699.89
26	11/05/2021			11/23/2021		001-2421-141-0000-000000-001-00-000	1,177.87
27	11/05/2021			11/23/2021		001-2222-111-0000-000000-001-00-000	727.39
28	11/05/2021			11/23/2021		001-1130-111-0000-080300-002-00-000	911.42
29	11/05/2021			11/23/2021		001-4554-113-0000-000000-002-00-000	1,414.00
30	11/05/2021			11/23/2021		001-1110-111-0000-080300-001-00-000	911.43
31	11/05/2021			11/23/2021		001-2822-141-0000-000000-000-00-000	2,699.81
32	11/05/2021			11/23/2021		001-2510-141-0000-000000-008-00-000	6,274.36
33	11/05/2021			11/23/2021		001-2824-141-0000-000000-000-00-000	258.75
34	11/05/2021			11/23/2021		001-1130-111-0000-030100-002-00-000	3,409.76
35	11/05/2021			11/23/2021		001-1110-111-0000-000000-001-04-000	5,350.71
36	11/05/2021			11/23/2021		001-4530-143-0000-000000-002-00-000	6,657.50
37	11/05/2021			11/23/2021		001-1247-111-0000-000000-002-00-000	3,683.52
38	11/05/2021			11/23/2021		572-2421-111-9222-000000-000-00-000	111.11
39	11/05/2021			11/23/2021		001-2421-111-0000-000000-001-00-000	3,068.30
40	11/05/2021			11/23/2021		001-1130-112-0000-000000-002-00-000	410.00
41	11/05/2021			11/23/2021		001-2822-144-0000-000000-000-00-000	57.48
42	11/05/2021			11/23/2021		001-2134-141-0000-000000-000-00-000	608.62
43	11/05/2021			11/23/2021		001-1130-111-0000-059999-002-00-000	8,752.40
44	11/05/2021			11/23/2021		001-1110-111-0000-000000-001-14-000	4,261.07
45	11/05/2021			11/23/2021		001-1130-111-0000-060265-002-00-000	2,640.44
46	11/05/2021			11/23/2021		001-1110-111-0000-000000-001-05-000	3,868.29
47	11/05/2021			11/23/2021		001-1236-112-0000-000000-001-00-000	630.00
48	11/05/2021			11/23/2021		001-1110-111-0000-000000-001-02-000	4,850.26
49	11/05/2021			11/23/2021		001-1236-111-0000-000000-001-00-000	4,296.00
50	11/05/2021			11/23/2021		001-2411-141-0000-000000-008-00-000	2,039.17
51	11/05/2021			11/23/2021		001-4520-113-0000-000000-002-00-000	942.75
52	11/05/2021			11/23/2021		001-4540-113-0000-000000-002-00-000	942.75

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
53	11/05/2021			11/23/2021		001-1110-111-0000-120000-001-00-000	\$ 1,861.67
54	11/05/2021			11/23/2021		001-1130-111-0000-120000-002-00-000	1,932.44
55	11/05/2021			11/23/2021		001-1130-111-0000-020000-002-00-000	2,640.44
56	11/05/2021			11/23/2021		001-1246-111-0000-000000-002-00-000	2,931.41
57	11/05/2021			11/23/2021		001-2790-141-0000-000000-000-00-000	1,491.44
58	11/05/2021			11/23/2021		001-1110-112-0000-000000-001-00-000	315.00
59	11/05/2021			11/23/2021		006-3110-141-0000-000000-000-00-000	1,643.13
60	11/05/2021			11/23/2021		001-1236-141-0000-000000-001-00-000	762.20
61	11/05/2021			11/23/2021		001-2122-111-0000-000000-002-00-000	2,728.19
62	11/05/2021			11/23/2021		001-1246-142-0000-000000-002-00-000	698.73
63	11/05/2021			11/23/2021		001-2700-141-0000-000000-000-00-000	(131.59)
64	11/05/2021			11/23/2021		001-2700-144-0000-000000-002-00-000	64.22
65	11/05/2021			11/23/2021		001-2700-144-0000-000000-001-00-000	64.22
66	11/05/2021			11/23/2021		001-2134-111-0000-000000-000-00-000	2,073.07
67	11/05/2021			11/23/2021		001-2219-141-0000-000000-002-00-000	1,076.30
68	11/05/2021			11/23/2021		001-1246-141-0000-000000-002-00-000	762.20
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907545	111921 PAYROLL	11/15/2021		001-2510-221-0000-000000-008-00-000	77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907545	111921 PAYROLL	11/15/2021		006-3110-221-0000-000000-000-00-000	65.73
1	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-1236-221-0000-000000-001-00-000	211.47
2	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-1246-221-0000-000000-002-00-000	424.71
3	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2134-221-0000-000000-000-00-000	177.13
4	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2219-221-0000-000000-002-00-000	298.61
5	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2411-221-0000-000000-008-00-000	565.74
6	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2421-221-0000-000000-000-00-000	714.35
7	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2510-221-0000-000000-008-00-000	1,740.76
8	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2700-221-0000-000000-000-00-000	1,887.33
9	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2710-221-0000-000000-008-00-000	312.69
10	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2790-221-0000-000000-000-00-000	413.78
11	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2810-221-0000-000000-008-00-000	312.69
12	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2821-221-0000-000000-000-00-000	261.80
13	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2822-221-0000-000000-000-00-000	787.81
14	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-2824-221-0000-000000-000-00-000	62.42
15	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-4510-221-0000-000000-002-00-000	1,520.10
16	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-4530-221-0000-000000-002-00-000	923.53
17	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		001-4553-221-0000-000000-002-00-000	539.34
18	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		006-3110-221-0000-000000-000-00-000	460.08
19	SERS Employer Retirement Share	9907567	NOV 2021	11/24/2021		006-3120-221-0000-000000-000-00-000	855.66
1	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-1110-241-0000-000000-000-00-000	29,139.11

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## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-1130-241-0000-000000-000-00-000	\$ 25,397.79
3	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-1236-241-0000-000000-001-00-000	2,675.14
4	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-1246-241-0000-000000-002-00-000	5,304.92
5	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2134-241-0000-000000-000-00-000	2,652.46
7	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2411-251-0000-000000-008-00-000	2,652.46
8	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-1246-251-0000-000000-002-00-000	2,652.46
9	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2421-241-0000-000000-000-00-000	5,304.92
10	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2421-251-0000-000000-000-00-000	2,652.46
11	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2510-251-0000-000000-008-00-000	5,826.67
12	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2700-251-0000-000000-000-00-000	5,304.92
13	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2829-251-0000-000000-000-00-000	4,500.45
14	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		006-3110-251-0000-000000-000-00-000	2,652.46
15	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		006-3120-251-0000-000000-000-00-000	4,217.72
16	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2411-241-0000-000000-008-00-000	2,652.46
17	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2710-251-0000-000000-008-00-000	586.46
18	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2810-251-0000-000000-008-00-000	2,652.46
19	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2122-241-0000-000000-002-00-000	1,043.51
20	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2219-251-0000-000000-002-00-000	1,043.51
21	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2790-251-0000-000000-000-00-000	22.68
22	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2429-241-0000-000000-002-00-000	1,326.23
23	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2134-251-0000-000000-000-00-000	521.76
24	MEDICAL-BD SHARE	9907560	DEC2021	11/22/2021		001-2821-251-0000-000000-000-00-000	537.17
1	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-1110-213-0000-000000-001-00-000	554.09
2	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-1130-213-0000-000000-002-00-000	66.46
3	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-1236-213-0000-000000-001-00-000	11.05
4	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-1236-223-0000-000000-001-00-000	39.71
5	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-1246-213-0000-000000-002-00-000	16.79
6	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-1246-223-0000-000000-002-00-000	51.34
7	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-1247-213-0000-000000-002-00-000	34.69
8	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2122-213-0000-000000-002-00-000	25.19
9	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2134-213-0000-000000-000-00-000	7.54
10	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2219-223-0000-000000-002-00-000	12.14
11	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2222-213-0000-000000-001-00-000	10.55
12	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2411-213-0000-000000-008-00-000	51.22
13	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2411-223-0000-000000-008-00-000	24.05
14	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2421-213-0000-000000-000-00-000	88.71
15	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2421-223-0000-000000-000-00-000	33.45
16	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2429-213-0000-000000-002-00-000	42.52
17	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021			

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2510-223-0000-000000-008-00-000	\$ 81.29
19	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2700-223-0000-000000-000-00-000	90.19
20	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2710-223-0000-000000-008-00-000	15.88
21	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2790-223-0000-000000-000-00-000	18.85
22	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2810-223-0000-000000-008-00-000	15.87
23	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2821-223-0000-000000-000-00-000	13.17
24	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2822-223-0000-000000-000-00-000	35.53
25	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-2824-223-0000-000000-000-00-000	4.64
26	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-4520-213-0000-000000-002-00-000	12.69
27	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-4530-223-0000-000000-002-00-000	96.54
28	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-4540-213-0000-000000-002-00-000	12.69
29	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-4553-223-0000-000000-002-00-000	56.38
30	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		001-4554-213-0000-000000-002-00-000	20.51
31	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		006-3110-223-0000-000000-000-00-000	19.22
32	COMMODORE BANK(900692)	9907532	110521 PAY	11/4/2021		006-3120-223-0000-000000-000-00-000	38.81
1	BOYS JV/VARSITY	9907559	WINTER SPORTS	11/19/2021		300-4510-410-9500-000000-002-00-000	1,456.00
2	BOYS JR HIGH	9907559	WINTER SPORTS	11/19/2021		300-4510-410-9500-000000-002-00-000	560.00
3	GIRLS JR HIGH	9907559	WINTER SPORTS	11/19/2021		300-4530-410-9500-000000-002-00-000	280.00
1	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-1110-213-0000-000000-001-00-000	533.91
2	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-1130-213-0000-000000-002-00-000	557.14
3	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-1236-213-0000-000000-001-00-000	70.37
4	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-1236-223-0000-000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-1246-213-0000-000000-002-00-000	41.01
6	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-1246-223-0000-000000-002-00-000	18.82
7	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-1247-213-0000-000000-002-00-000	51.34
8	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2122-213-0000-000000-002-00-000	34.69
9	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2134-213-0000-000000-000-00-000	25.19
10	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2134-223-0000-000000-000-00-000	8.25
11	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2219-223-0000-000000-002-00-000	12.14
12	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2222-213-0000-000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2411-213-0000-000000-008-00-000	51.22
14	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2411-223-0000-000000-008-00-000	24.05
15	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2421-213-0000-000000-000-00-000	88.71
16	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2421-223-0000-000000-000-00-000	33.45
17	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2429-213-0000-000000-002-00-000	42.52
18	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2510-223-0000-000000-008-00-000	81.23
19	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2700-223-0000-000000-000-00-000	82.26
20	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2710-223-0000-000000-008-00-000	15.87
21	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2790-223-0000-000000-000-00-000	18.85
22	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2810-223-0000-000000-008-00-000	15.88

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## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
23	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2821-223-0000-000000-000-00-000	\$ 12.25
24	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-2822-223-0000-000000-000-00-000	37.01
25	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		001-4510-223-0000-000000-002-00-000	158.90
26	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		006-3110-223-0000-000000-000-00-000	19.22
27	COMMODORE BANK(900692)	9907546	111921 PAYROLL	11/15/2021		006-3120-223-0000-000000-000-00-000	40.62
1	11/19/2021			11/15/2021		001-2822-141-0000-000000-000-00-000	2,594.42
2	11/19/2021			11/15/2021		001-2700-142-0000-000000-000-00-000	542.13
3	11/19/2021			11/15/2021		001-1246-142-0000-000000-002-00-000	838.47
4	11/19/2021			11/15/2021		006-3120-141-0000-000000-000-00-000	2,994.75
5	11/19/2021			11/15/2021		001-2510-141-0000-000000-008-00-000	6,274.36
6	11/19/2021			11/15/2021		572-1270-111-9222-000000-000-00-000	5,222.70
7	11/19/2021			11/15/2021		001-1110-111-0000-000000-001-01-000	4,780.44
8	11/19/2021			11/15/2021		001-1247-111-0000-000000-002-00-000	3,683.52
9	11/19/2021			11/15/2021		001-1110-111-0000-000000-001-06-000	5,699.89
10	11/19/2021			11/15/2021		001-2700-141-0000-000000-001-00-000	3,487.98
11	11/19/2021			11/15/2021		001-1130-111-0000-159999-002-00-000	6,262.53
12	11/19/2021			11/15/2021		001-1236-111-0000-000000-001-00-000	4,296.00
13	11/19/2021			11/15/2021		001-1110-111-0000-000000-001-04-000	5,350.71
14	11/19/2021			11/15/2021		001-1130-111-0000-130000-002-00-000	7,141.56
15	11/19/2021			11/15/2021		001-2421-141-0000-000000-001-00-000	1,177.87
16	11/19/2021			11/15/2021		001-2700-144-0000-000000-000-00-000	204.23
17	11/19/2021			11/15/2021		001-2219-141-0000-000000-002-00-000	1,076.30
18	11/19/2021			11/15/2021		001-1130-112-0000-000000-002-00-000	635.00
19	11/19/2021			11/15/2021		001-1110-111-0000-000000-001-03-000	3,462.41
20	11/19/2021			11/15/2021		001-2790-141-0000-000000-000-00-000	1,491.44
21	11/19/2021			11/15/2021		001-2411-111-0000-000000-008-00-000	3,759.26
22	11/19/2021			11/15/2021		001-1236-141-0000-000000-001-00-000	762.20
23	11/19/2021			11/15/2021		001-1130-111-0000-119999-002-00-000	5,829.05
24	11/19/2021			11/15/2021		001-2700-141-0000-000000-002-00-000	2,299.70
25	11/19/2021			11/15/2021		001-1246-141-0000-000000-002-00-000	762.20
26	11/19/2021			11/15/2021		001-1130-111-0000-020000-002-00-000	2,640.44
27	11/19/2021			11/15/2021		001-2822-142-0000-000000-000-00-000	267.91
28	11/19/2021			11/15/2021		001-1130-111-0000-061050-002-00-000	848.43
29	11/19/2021			11/15/2021		001-4510-143-0000-000000-002-00-000	10,958.00
30	11/19/2021			11/15/2021		001-2222-111-0000-000000-001-00-000	727.39
31	11/19/2021			11/15/2021		001-2821-144-0000-000000-000-00-000	106.24
32	11/19/2021			11/15/2021		006-3120-144-0000-000000-000-00-000	126.90
33	11/19/2021			11/15/2021		001-2821-141-0000-000000-000-00-000	806.03
34	11/19/2021			11/15/2021		001-2122-111-0000-000000-002-00-000	2,728.19
35	11/19/2021			11/15/2021		001-1110-111-0000-000000-001-05-000	3,868.29

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## WALNUT TOWNSHIP LOCAL SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	11/19/2021			11/15/2021		001-1110-111-0000-000000-001-14-000	\$ 4,261.07
37	11/19/2021			11/15/2021		001-1130-111-0000-059999-002-00-000	8,752.40
38	11/19/2021			11/15/2021		001-1130-111-0000-080300-002-00-000	911.42
39	11/19/2021			11/15/2021		001-1110-111-0000-080300-001-00-000	911.43
40	11/19/2021			11/15/2021		001-2411-141-0000-000000-008-00-000	2,039.17
41	11/19/2021			11/15/2021		001-2429-111-0000-000000-002-00-000	2,932.22
42	11/19/2021			11/15/2021		001-1110-111-0000-000000-001-02-000	4,850.26
43	11/19/2021			11/15/2021		001-2134-111-0000-000000-000-00-000	2,073.07
44	11/19/2021			11/15/2021		001-1110-111-0000-120000-001-00-000	1,861.67
45	11/19/2021			11/15/2021		001-1130-111-0000-120000-002-00-000	1,932.44
46	11/19/2021			11/15/2021		001-1130-139-0000-000000-002-00-000	120.00
47	11/19/2021			11/15/2021		001-1246-112-0000-000000-002-00-000	90.00
48	11/19/2021			11/15/2021		001-1110-112-0000-000000-001-00-000	90.00
49	11/19/2021			11/15/2021		001-2421-111-0000-060265-002-00-000	3,412.41
50	11/19/2021			11/15/2021		001-1130-111-0000-000000-002-00-000	2,640.44
51	11/19/2021			11/15/2021		001-2421-111-0000-000000-001-00-000	3,068.30
52	11/19/2021			11/15/2021		572-2421-111-9222-000000-000-00-000	111.11
53	11/19/2021			11/15/2021		001-2134-141-0000-000000-000-00-000	668.19
54	11/19/2021			11/15/2021		001-2822-144-0000-000000-000-00-000	32.69
55	11/19/2021			11/15/2021		001-1246-111-0000-000000-002-00-000	2,931.41
56	11/19/2021			11/15/2021		001-1236-112-0000-000000-001-00-000	900.00
57	11/19/2021			11/15/2021		006-3110-141-0000-000000-000-00-000	1,643.13
58	11/19/2021			11/15/2021		001-2810-141-0000-000000-008-00-000	1,127.05
59	11/19/2021			11/15/2021		001-2710-141-0000-000000-008-00-000	1,127.05
60	11/19/2021			11/15/2021		001-2421-141-0000-000000-002-00-000	1,396.92
61	11/19/2021			11/15/2021		001-1130-111-0000-030100-002-00-000	3,409.76
<b>\$ 489,149.21</b>							

Check # 47887 ACCOUNTS\_PAYABLE SCIOC (SOUTH CENTRAL OHIO 6154 RECONCILED)

1	DIST:INSURANCE (SEP FOR OCT)	9907509	00071385	11/3/2021		024-2944-856-0000-000000-000-00-000	133,885.38
<b>\$ 133,885.38</b>							

Check # 47888 ACCOUNTS\_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED

1	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-1110-242-0000-000000-000-00-000	49.87
2	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-1130-242-0000-000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-1236-242-0000-000000-001-00-000	5.70
4	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-1246-242-0000-000000-002-00-000	5.70
5	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-1247-242-0000-000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2122-242-0000-000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2411-252-0000-000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-1246-252-0000-000000-002-00-000	2.85

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2411-242-0000-0000000-008-00-000	\$ 4.75
10	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2421-242-0000-0000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2421-252-0000-0000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2510-252-0000-0000000-008-00-000	9.02
13	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2700-252-0000-0000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2821-252-0000-0000000-000-00-000	1.43
15	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2822-252-0000-0000000-000-00-000	8.56
16	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		006-3110-252-0000-0000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		006-3120-252-0000-0000000-000-00-000	12.82
18	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2134-242-0000-0000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2710-252-0000-0000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2810-252-0000-0000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2219-252-0000-0000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-1210-242-0000-0000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2790-252-0000-0000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-1236-252-0000-0000000-001-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2429-242-0000-0000000-002-00-000	2.85
26	LIFE INS - 614 (BRDDIS)	9907508	NOVEMBER 2021	11/3/2021		001-2134-252-0000-0000000-000-00-000	1.42
<b>\$ 200.45</b>							
Check # 47889 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED							
1	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-1110-243-0000-0000000-000-00-000	813.55
2	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-1130-243-0000-0000000-000-00-000	637.09
3	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-1236-243-0000-0000000-001-00-000	117.64
4	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-1246-243-0000-0000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2122-243-0000-0000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2134-243-0000-0000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2411-253-0000-0000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-1246-253-0000-0000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2421-243-0000-0000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2421-253-0000-0000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2510-253-0000-0000000-008-00-000	130.45
12	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2700-253-0000-0000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2821-253-0000-0000000-000-00-000	38.43
14	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2822-253-0000-0000000-000-00-000	67.85
15	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		006-3110-253-0000-0000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		006-3120-253-0000-0000000-000-00-000	122.87
17	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2411-243-0000-0000000-008-00-000	73.53
18	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2710-253-0000-0000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9907517	0002655	11/3/2021		001-2810-253-0000-0000000-008-00-000	12.81



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20	DENTALBD - 602(BRDDIS)	9907517	0002655	11/3/2021		001-2219-253-0000-0000000-002-00-000	\$ 25.62
21	DENTALBD - 602(BRDDIS)	9907517	0002655	11/3/2021		001-2790-253-0000-0000000-000-00-000	25.62
22	DENTALBD - 602(BRDDIS)	9907517	0002655	11/3/2021		001-2134-253-0000-0000000-000-00-000	29.40
<b>Check # 47890 ACCOUNTS_PAYABLE BARRI WOODFORK 72578 RECONCILED</b>							<b>\$ 2,887.04</b>
1	INITIAL & REVIEW ETRS FOR GRADES K-12	9907434	11012021	11/3/2021		001-2140-410-0000-0000000-000-00-000	1,600.00
<b>Check # 47891 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED</b>							<b>\$ 1,600.00</b>
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9907337	9/21 - 10/20	11/3/2021		507-1920-510-9222-0000000-000-00-000	1,000.00
<b>Check # 47892 ACCOUNTS_PAYABLE KROGER COMPANY 912 RECONCILED</b>							<b>\$ 1,000.00</b>
1	LNCHRM:FY22 FOOD SUPPLIES	9907112	STMT DT10/12/21	11/3/2021		006-3120-560-0000-0000000-000-00-000	16.23
<b>Check # 47893 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED</b>							<b>\$ 16.23</b>
1	FY22 PEST CONTROL SERVICES	9907140	0212592	11/3/2021		001-2730-410-0000-0000000-000-00-000	49.70
<b>Check # 47894 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 2705 RECONCILED</b>							<b>\$ 49.70</b>
1	OPEN PO SHEET MUSIC FOR BAND	9907424	1897217	11/3/2021		001-1110-511-0000-120000-000-00-000	274.25
<b>Check # 47895 ACCOUNTS_PAYABLE HANNA, RONALD 5081 RECONCILED</b>							<b>\$ 274.25</b>
1	MIDDLE SCHOOL VOLLEYBALL ASSIGNSOR FEES	9907518	21GVBM	11/3/2021		300-4530-891-9500-0000000-002-00-000	100.00
<b>Check # 47896 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED</b>							<b>\$ 100.00</b>
1	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0275320	11/3/2021		001-2700-572-0000-0000000-000-00-000	10.18
2	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0275426	11/3/2021		001-2700-572-0000-0000000-000-00-000	34.31
3	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0276301	11/3/2021		001-2700-572-0000-0000000-000-00-000	39.60
4	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0276582	11/3/2021		001-2700-572-0000-0000000-000-00-000	28.34
5	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0277006	11/3/2021		001-2700-572-0000-0000000-000-00-000	50.58
6	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0277055	11/3/2021		001-2700-572-0000-0000000-000-00-000	79.44
7	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0277554	11/3/2021		001-2700-572-0000-0000000-000-00-000	41.64

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8	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0277992	11/3/2021		001-2700-572-0000-0000-00-000	\$ 17.33
							<u>\$ 301.42</u>
Check # 47897 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED							
1	FY22 COMMUNICATIONS ANNUAL RETAINER	9907291	0004285	11/3/2021		001-2690-419-0000-0000000-000-00-000	1,500.00
							<u>\$ 1,500.00</u>
Check # 47898 ACCOUNTS_PAYABLE WEST MUSIC 7469 RECONCILED							
1	MUSIC SUPPLIES SEE ORIGINAL REQ FOR DETAIL	9907422	SF113253	11/3/2021		599-1150-511-9321-0000000-000-00-000	6.44
2	MUSIC SUPPLIES SEE ORIGINAL REQ FOR DETAIL	9907422	SI2054444	11/3/2021		599-1150-511-9321-0000000-000-00-000	358.00
3	MUSIC SUPPLIES SEE ORIGINAL REQ FOR DETAIL	9907422	SI2061391	11/3/2021		599-1150-511-9321-0000000-000-00-000	160.00
4	MUSIC SUPPLIES SEE ORIGINAL REQ FOR DETAIL	9907422	SI2070662	11/3/2021		599-1150-511-9321-0000000-000-00-000	490.00
							<u>\$ 1,014.44</u>
Check # 47899 ACCOUNTS_PAYABLE METROPOLITAN ED TECH ASSOC 6165 RECONCILED							
1	FY22 IEP ANYWHERE PLUS	9907220	IEPANY22-1922	11/3/2021		001-1290-419-0000-0000000-000-00-000	1,125.00
							<u>\$ 1,125.00</u>
Check # 47900 ACCOUNTS_PAYABLE BRICKER & ECKLER LAW OFFICES 409 RECONCILED							
1	FY22 LEGAL SERVICES	9907360	0793344	11/3/2021		001-2310-418-0000-0000000-000-00-000	464.20
2	FY22 LEGAL SERVICES	9907360	0793345	11/3/2021		001-2310-418-0000-0000000-000-00-000	2,008.00
							<u>\$ 2,472.20</u>
Check # 47901 ACCOUNTS_PAYABLE FAIRFIELD 33 DEVELOPMENT ALLIA 7478 RECONCILED							
1	CAREER NAVIGATOR SERVICES FOR SCHOOL YEAR 2021-2022	9907528	2021-158	11/3/2021		001-2120-410-0000-0000000-002-00-000	3,000.00
							<u>\$ 3,000.00</u>
Check # 47902 ACCOUNTS_PAYABLE WAL-MART BUSINESS 2943 RECONCILED							
1	LNCHRM:FY22 FOOD SUPPLIES	9907124	9/25-10/24/21	11/3/2021		006-3120-560-0000-0000000-000-00-000	0.00
2	LNCHRM:FY22 NON-FOOD SUPPLIES	9907124	9/25-10/24/21	11/3/2021		006-3120-569-0000-0000000-000-00-000	58.32
3	NON-FOOD SUPPLIES	9907529	9/25-10/24/21	11/3/2021		006-3120-569-0000-0000000-000-00-000	141.84
							<u>\$ 200.16</u>

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<b>Check # 47903 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED</b>							
1	WATER/SEWER SERVICES FY22	9907188	NOV 2021 ELEM	11/3/2021		001-2700-452-0000-0000000-000-00-000	\$ 550.08
2	WATER/SEWER SERVICES FY22	9907188	NOV 2021 HS	11/3/2021		001-2700-452-0000-0000000-000-00-000	659.63
							<b>\$ 1,209.71</b>
<b>Check # 47904 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED</b>							
1	FY22 MONTHLY COMPUTER MONITORING	9907134	0037163	11/8/2021		001-2760-419-0000-0000000-000-00-000	175.00
<b>Check # 47905 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED</b>							
1	OPEN PO FOR TRASH PICKUP	9907201	0537227	11/8/2021		001-2700-422-0000-0000000-000-00-000	773.50
							<b>\$ 773.50</b>
<b>Check # 47906 ACCOUNTS_PAYABLE COMMERCIAL PARTS &amp; SERVICE 313 RECONCILED</b>							
1	FY22 OPEN REPAIRS	9907118	INV647924	11/8/2021		006-3120-423-0000-0000000-000-00-000	658.50
							<b>\$ 658.50</b>
<b>Check # 47907 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED</b>							
1	FUEL AND FUEL SUPPLIES AS NEEDED	9907207	2185237-IN	11/8/2021		001-2700-582-0000-0000000-000-00-000	1,362.55
2	FUEL AND FUEL SUPPLIES AS NEEDED	9907207	2185238-IN	11/8/2021		001-2700-582-0000-0000000-000-00-000	4,622.45
							<b>\$ 5,985.00</b>
<b>Check # 47908 ACCOUNTS_PAYABLE EQUIPARTS 6105 RECONCILED</b>							
1	FY22 MAINTENANCE SUPPLIES	9907464	0181090	11/8/2021		001-2700-572-0000-0000000-000-00-000	215.40
							<b>\$ 215.40</b>
<b>Check # 47909 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED</b>							
1	OPEN PO	9907240	0603476	11/8/2021		001-2700-510-0000-0000000-000-00-000	529.64
2	OPEN PO	9907240	602544-2	11/8/2021		001-2700-510-0000-0000000-000-00-000	13.61
3	OPEN PO	9907240	603476-1	11/8/2021		001-2700-510-0000-0000000-000-00-000	184.16
							<b>\$ 727.41</b>
<b>Check # 47910 ACCOUNTS_PAYABLE A-1 AUTO PARTS INC. 33 RECONCILED</b>							
1	OPEN PO - BUS - SPEC ED	9907252	4950-WIP	11/8/2021		001-2821-581-0000-0000000-000-00-000	64.50
2	OPEN PO - BUS - REG ED	9907252	4950-WIP	11/8/2021		001-2822-581-0000-0000000-000-00-000	64.50
3	OPEN PO - MAINTENANCE	9907252	4950-269519	11/8/2021		001-2700-572-0000-0000000-000-00-000	219.99
							<b>\$ 348.99</b>
<b>Check # 47911 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED</b>							
1	LNCHRM:FY22 MILK/VICE	9907127	3474072	11/8/2021		006-3120-560-0000-0000000-000-00-000	582.14
2	LNCHRM:FY22 MILK/VICE	9907127	3476526	11/8/2021		006-3120-560-0000-0000000-000-00-000	205.61
3	LNCHRM:FY22 MILK/VICE	9907127	3478979	11/8/2021		006-3120-560-0000-0000000-000-00-000	525.66
4	LNCHRM:FY22 MILK/VICE	9907127	3482706	11/8/2021		006-3120-560-0000-0000000-000-00-000	615.83

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<b>Check # 47912 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED</b>							
1	LNCHRM:FY22 BREAD SUPPLIES		9907111	0493111		11/8/2021	\$ 52.41
2	LNCHRM:FY22 BREAD SUPPLIES		9907111	0493224		11/8/2021	66.30
3	LNCHRM:FY22 BREAD SUPPLIES		9907111	0493225		11/8/2021	27.15
4	LNCHRM:FY22 BREAD SUPPLIES		9907111	0493294		11/8/2021	47.98
5	LNCHRM:FY22 BREAD SUPPLIES		9907111	0493295		11/8/2021	30.34
6	LNCHRM:FY22 BREAD SUPPLIES		9907111	0493411		11/8/2021	39.83
7	LNCHRM:FY22 BREAD SUPPLIES		9907111	0493412		11/8/2021	47.51
8	LNCHRM:FY22 BREAD SUPPLIES		9907111	0493524		11/8/2021	27.15
9	LNCHRM:FY22 BREAD SUPPLIES		9907111	0493525		11/8/2021	84.57
							<b>\$ 423.24</b>
<b>Check # 47913 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED</b>							
1	FY22 DIST COPIER MAINT AGREE		9907129	276284673		11/8/2021	115.00
2	FY22 DIST COPIER MAINT AGREE		9907129	276284673		11/8/2021	115.00
							<b>\$ 230.00</b>
<b>Check # 47914 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED</b>							
1	LNCHRM:FY22 FOOD SUPPLIES		9907123	2021886		11/8/2021	3,934.25
2	LNCHRM:FY22 FOOD SUPPLIES		9907123	2021887		11/8/2021	6,154.19
3	LNCHRM:FY22 NON-FOOD SUPPLIES		9907123	2021886		11/8/2021	289.04
4	LNCHRM:FY22 NON-FOOD SUPPLIES		9907123	2021887		11/8/2021	488.61
							<b>\$ 10,866.09</b>
<b>Check # 47915 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED</b>							
1	FY22 STUDENT DRUG TESTING		9907152	7000017454		11/12/2021	338.00
							<b>\$ 338.00</b>
<b>Check # 47916 ACCOUNTS_PAYABLE WALNUT TOWNSHIP 230 RECONCILED</b>							
1	CHOIR CASH STARTUP FOR FROZEN JR MUSICAL 11/12 & 11/13/2021		9907543	CASH START		11/12/2021	250.00
							<b>\$ 250.00</b>
<b>Check # 47917 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED</b>							
1	EDPUZZLE SUBSCRIPTION FOR KAYLA RANDOLPH		9907362	CLOSE DT11/1/21		11/15/2021	11.50
2	EDPUZZLE MONTHLY SUBSCRIPTION		9907493	CLOSE DT11/1/21		11/15/2021	12.50
							<b>\$ 24.00</b>
<b>Check # 47918 ACCOUNTS_PAYABLE POSTMASTER 51 RECONCILED</b>							
1	FY22 NEWSLETTER MAILINGS		9907153	NOV NEWS-43046		11/16/2021	335.00

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Check # 47919 ACCOUNTS_PAYABLE POSTMASTER 51 RECONCILED							<b>\$ 335.00</b>
1	FY22 NEWSLETTER MAILINGS	9907153	NOV NEWS-43076	11/16/2021		001-2930-443-0000-0000000-008-00-000	\$ 139.00
Check # 47920 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 OUTSTANDING							<b>\$ 139.00</b>
1	DIST:FY22 WATER COOLERS/SUPPLIES	9907131	10804056-111021	11/17/2021		001-2411-499-0000-0000000-008-00-000	29.43
Check # 47921 ACCOUNTS_PAYABLE SUNTEX INTERNATIONAL, INC 7608 OUTSTANDING							<b>\$ 29.43</b>
1	SINGLE STUDENT SUBSCRIPTIONS	9907367	0260990	11/17/2021		001-1210-510-0000-0000000-001-00-000	240.00
Check # 47922 ACCOUNTS_PAYABLE MID-STATE ACADEMIC LEAGUE 1884 OUTSTANDING							<b>\$ 240.00</b>
1	2022 MID-STATE LEAGUE ACADEMIC LEAGUE REGISTRATION FEE	9907538	2022 REG FEE	11/17/2021		001-2421-849-0000-0000000-002-00-000	220.00
Check # 47923 ACCOUNTS_PAYABLE BRADFORD, JILL 72575 RECONCILED							<b>\$ 220.00</b>
1	MILEAGE/MEETING EXPENSES	9907461	REIMBURSEMENT	11/17/2021		001-2510-434-0000-0000000-008-00-000	231.08
Check # 47924 ACCOUNTS_PAYABLE COMMERCIAL PARTS & SERVICE 313 RECONCILED							<b>\$ 231.08</b>
1	FY22 OPEN REPAIRS	9907118	INV648710	11/17/2021		006-3120-423-0000-0000000-000-00-000	247.99
2	OPEN REPAIRS	9907536	INV648710	11/17/2021		006-3120-423-0000-0000000-000-00-000	196.51
Check # 47925 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 OUTSTANDING							<b>\$ 444.50</b>
1	FY22 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9907438	0002320	11/17/2021		001-1231-474-0000-0000000-000-00-000	8,722.00
2	FY22 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9907540	0002320	11/17/2021		001-1231-474-0000-0000000-000-00-000	3,626.00
Check # 47926 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED							<b>\$ 12,348.00</b>
1	NATURAL GAS - ELEM	9907235	OCT 2021 INV	11/17/2021		001-2700-453-0000-0000000-001-00-000	204.99
2	NATURAL GAS - HS	9907235	OCT 2021 INV	11/17/2021		001-2700-453-0000-0000000-002-00-000	233.33
Check # 47927 ACCOUNTS_PAYABLE SCHROEDER, GRETCHEN 2408 RECONCILED							<b>\$ 438.32</b>
1	REIMBURSEMENT FOR BOOKS FOR ALAN WORKSHOP	9907554	58081753	11/17/2021		590-1190-410-9222-0000000-000-00-000	35.00
							<b>\$ 35.00</b>

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<b>Check # 47928 ACCOUNTS_PAYABLE MID STATE LEAGUE 772 RECONCILED</b>							
1	MID STATE LEAGUE WINTER FEES	9907549	WINTER 21-22	11/17/2021		300-4590-891-9500-000000-002-00-000	\$ 875.00
2	REFUND - FALL GOLF GREEN FEES	9907549	WINTER 21-22	11/17/2021		300-4590-891-9500-000000-002-00-000	(443.40)
3	MSL ALL LEAGUE BANQUET	9907549	WINTER 21-22	11/17/2021		300-4590-891-9500-000000-002-00-000	25.00
<b>Check # 47929 ACCOUNTS_PAYABLE EASTERN TRUCK &amp; TRAILER 2676 RECONCILED</b>							
1	OPEN PO FOR BUS REPAIRS FY22	9907227	91S88965	11/17/2021		001-2822-410-0000-000000-000-00-000	576.37
REG ED							
<b>Check # 47930 ACCOUNTS_PAYABLE THE FINAL FLOOR, INC. 7361 RECONCILED</b>							
1	HARDWOOD FLOOR MAINTENANCE CLEANER	9907552	0008048	11/17/2021		001-2700-423-0000-000000-000-00-000	125.00
<b>Check # 47931 ACCOUNTS_PAYABLE BUCKEYE BLEACHER REPAIR 2433 RECONCILED</b>							
1	LABOR AND MATERIAL TO REPAIR GYM BLEACHERS	9907190	0001756	11/17/2021		001-2700-423-0000-000000-000-00-000	1,400.00
<b>Check # 47932 ACCOUNTS_PAYABLE NATIONAL ART EDUCATION ASSOC 6208 RECONCILED</b>							
1	NATIONAL ART HONOR SOCIETY MEMBERSHIP FEES	9907534	0663680	11/17/2021		200-4670-890-9615-000000-002-00-000	35.00
SPONSOR I.D. #5904039							
<b>Check # 47933 ACCOUNTS_PAYABLE THE MAGIC NEEDLE 7570 RECONCILED</b>							
1	UNIFORMS FOR BIDDY BASKETBALL	9907541	0002238	11/17/2021		300-4532-519-9507-000000-001-00-000	3,540.00
<b>Check # 47934 ACCOUNTS_PAYABLE OHIO SCHOOL BOARD ASSOC. 97 OUTSTANDING</b>							
1	NEW BOARD MEMBER BOOKS/RESOURCES	9907544	21-479751-TWR	11/17/2021		001-2310-510-0000-000000-008-00-000	101.90
<b>Check # 47935 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 OUTSTANDING</b>							
1	FY22 PHONE SERVICES	9907155	000170647	11/17/2021		001-2124-441-0000-000000-000-00-000	635.29
<b>Check # 47936 ACCOUNTS_PAYABLE RANDOLPH, KAYLA 6222 RECONCILED</b>							
1	REIMBURSEMENT FOR PRINTS FOR SIGN CLUB SHIRTS	9907551	0000121	11/17/2021		200-4670-890-9616-000000-002-00-000	21.50
<b>Check # 47937 ACCOUNTS_PAYABLE OASSEP CONFERENCE 6186 RECONCILED</b>							
1	TITLE I/ FEDERAL PROGRAMS	9907450	9907450	11/17/2021		590-1190-410-9222-000000-000-00-000	450.00

**WALNUT TOWNSHIP LOCAL SCHOOLS**  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
COORDINATORS CONFERENCE							
<b>Check # 47938 ACCOUNTS_PAVABLE WELDON ICE CREAM CO. 78 OUTSTANDING</b>							
1	ICE CREAM FOR TESTING REWARDS	9907556	2021-0047	11/19/2021		018-2421-890-9030-000000-002-00-000	\$ 450.00
							<u>\$ 241.50</u>
<b>Check # 47939 ACCOUNTS_PAVABLE VALLEY ATHLETICS 7538 OUTSTANDING</b>							
1	ESSER FUNDS: LOGO MASKS 250 MASKS	9907428	0043526	11/19/2021		507-1920-510-9222-000000-000-00-000	1,062.50
							<u>\$ 1,062.50</u>
<b>Check # 47940 ACCOUNTS_PAVABLE CRITERION 7532 OUTSTANDING</b>							
1	STUDENT SUBSCRIPTIONS	9907525	SP20072253	11/24/2021		009-1110-552-0000-000000-001-00-000	110.40
							<u>\$ 110.40</u>
<b>Check # 47941 ACCOUNTS_PAVABLE BLICK ART MATERIALS 1222 RECONCILED</b>							
1	HIGH SCHOOL ART SUPPLIES	9907264	7465826	11/24/2021		009-1130-511-0000-000000-002-00-000	12.78
							<u>\$ 12.78</u>
<b>Check # 47942 ACCOUNTS_PAVABLE RIVERSIDE INSIGHTS 7480 RECONCILED</b>							
1	IOWA E BARCODE LABELS LEVELS 5/6-14	9907523	INV099542	11/24/2021		001-1210-510-0000-000000-001-00-000	27.59
2	SHIPPING	9907523	INV099542	11/24/2021		001-1210-510-0000-000000-001-00-000	20.00
							<u>\$ 47.59</u>
<b>Check # 47943 ACCOUNTS_PAVABLE CROTON CRAFT AWARDS 6057 OUTSTANDING</b>							
1	ATHLETIC AWARDS SEE REQUISITION FOR DETAILIS	9907547	0006983	11/24/2021		300-4590-889-9500-000000-002-00-000	245.40
							<u>\$ 245.40</u>
<b>Check # 47944 ACCOUNTS_PAVABLE DIRECT ENERGY BUSINESS 6178 RECONCILED</b>							
1	NATURAL GAS - ELEMENTARY	9907195	HS12745630	11/24/2021		001-2700-453-0000-000000-001-00-000	48.22
2	NATURAL GAS - HIGH SCHOOL	9907195	HS12745630	11/24/2021		001-2700-453-0000-000000-002-00-000	103.10
							<u>\$ 151.32</u>
<b>Check # 47945 ACCOUNTS_PAVABLE NORTH END PRESS, INC 878 OUTSTANDING</b>							
1	FY22 NEWSLETTER PRINTING	9907130	0119295	11/24/2021		001-2640-446-0000-000000-008-00-000	1,485.65
							<u>\$ 1,485.65</u>
<b>Check # 47946 ACCOUNTS_PAVABLE U.S. BANK EQUIPMENT FINANCE 6267 RECONCILED</b>							
1	ELEM/HS:FY22 COPIER LEASE	9907299	458262995	11/24/2021		001-1190-426-0000-000000-000-00-000	931.04
							<u>\$ 931.04</u>
<b>Check # 47947 ACCOUNTS_PAVABLE DONATOS 6029 OUTSTANDING</b>							
1	PIZZA FOR VOLLEYBALL AWARDS	9907564	0000032	11/24/2021		300-4535-510-9505-000000-000-00-000	65.94
							<u>\$ 65.94</u>

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## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 47948 ACCOUNTS_PAYABLE HARBOR HILLS COUNTRY CLUB 5119 RECONCILED</b>							
1	COURSE FEES - 2021-2022 - GOLF	9907122	0000017	11/24/2021		300-4520-891-9500-000000-002-00-000	\$ 400.00
							<u>\$ 400.00</u>
<b>Check # 47949 ACCOUNTS_PAYABLE HUDL 7356 RECONCILED</b>							
1	HUDL SILVER	9907507	INV01177840	11/24/2021		300-4512-510-9508-000000-000-00-000	450.00
							<u>\$ 450.00</u>
<b>Check # 47950 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOCIATION OF 1409 RECONCILED</b>							
1	BASA FALL CONDERENCE 10/5/21 - 10/6/21	9907475	0008323	11/24/2021		590-1190-410-9222-000000-000-00-000	325.00
							<u>\$ 325.00</u>
<b>Check # 47951 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>							
1	BLANKET PO	9907103	445568474573	11/24/2021		018-2421-890-9010-000000-001-00-000	26.62
2	OPEN PO FOR TECH SUPPLIES	9907113	446568949978	11/24/2021		001-1190-511-0000-000000-000-00-000	9.99
3	OPEN PO FOR TECH SUPPLIES	9907113	447786767953	11/24/2021		001-1190-511-0000-000000-000-00-000	15.28
4	OPEN PO FOR TECH SUPPLIES	9907113	686545499364	11/24/2021		001-1190-511-0000-000000-000-00-000	176.12
5	OPEN PO FOR TECH SUPPLIES	9907113	778333369546	11/24/2021		001-1190-511-0000-000000-000-00-000	7.99
6	OPEN PO FOR TECH SUPPLIES	9907113	995336739574	11/24/2021		001-1190-511-0000-000000-000-00-000	64.98
7	LNCHRM:FY22 SUPPLIES	9907126	543598434654	11/24/2021		006-3120-569-0000-000000-000-00-000	25.93
8	KEENER-WORKMAN-RANDOLPH	9907289	447593638954	11/24/2021		001-1130-510-0000-000000-002-00-000	35.68
9	KEENER-WORKMAN-RANDOLPH	9907289	797646545884	11/24/2021		001-1130-510-0000-000000-002-00-000	4.10
10	MISC. DISTRICT OFFICE SUPPLIES	9907503	465478648976	11/24/2021		001-2510-510-0000-000000-008-00-000	39.96
11	MISC. DISTRICT OFFICE SUPPLIES	9907503	889698876985	11/24/2021		001-2510-510-0000-000000-008-00-000	139.19
12	NOVELS FOR THE 8TH GRADE INTERVENTION CLASS	9907524	894598397636	11/24/2021		001-1240-511-0000-000000-002-00-000	255.08
13	BOOK FOR GIFTED HOPD	9907526	894393849959	11/24/2021		590-1190-410-9222-000000-000-00-000	24.31
14	PBL STEP BY STEP GUIDE (GIFTED HOURS) ISBN:978-1646321070	9907537	894393849959A	11/24/2021		590-1190-410-9222-000000-000-00-000	24.31
	ADDITIONAL AMOUNT ADDED TO PO 9907526 SO NO SHIPPING IS CHARGED (ADAM MICK)						<u>\$ 849.54</u>
<b>Check # 47952 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 RECONCILED</b>							
1	FY22 EDUCATIONAL AIDE SVCS	9907290	0014976	11/24/2021		001-1231-474-0000-000000-000-00-000	3,706.37
							<u>\$ 3,706.37</u>
<b>Check # 47953 ACCOUNTS_PAYABLE BLICK ART MATERIALS 1222 OUTSTANDING</b>							
1	HIGH SCHOOL ART SUPPLIES	9907264	7508962	11/30/2021		009-1130-511-0000-000000-002-00-000	44.07
							<u>\$ 44.07</u>



WALNUT TOWNSHIP LOCAL SCHOOLS  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 47954 ACCOUNTS_PAVABLE OHIO SCHOOL BOARD ASSOC. 97 OUTSTANDING							
1	2021 CAPITAL CONFERENCE NOV 7-9, 2021 TO ATTEND: 5 BOARD MEMBERS SUPER TREAS 2 PRINCIPALS DEAN OF STUDENTS MAINT. TRANSPORTATION SUPERVISOR	9907346	0132310	11/30/2021		001-2310-430-0000-0000000-008-00-000	\$ 1,975.00
Check # 47955 ACCOUNTS_PAVABLE PITNEY BOWES PURCHASE POWER 4993 OUTSTANDING							
1	POSTAGE "BLANKET"	9907133	STM TDT 11/22/21	11/30/2021		001-2930-443-0000-0000000-008-00-000	\$ 500.00
Check # 47956 ACCOUNTS_PAVABLE T-MOBILE USA INC. 7539 OUTSTANDING							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9907337	10/21-11/20	11/30/2021		507-1920-510-9222-0000000-000-00-000	\$ 1,000.00
Check # 47957 ACCOUNTS_PAVABLE PITNEY BOWES GLOBAL FINANCIAL 5305 OUTSTANDING							
1	FY22 POSTAGE METER LEASE	9907301	INV DT 11/25/21	11/30/2021		001-2930-444-0000-0000000-008-00-000	\$ 396.00
Check # 47958 ACCOUNTS_PAVABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING							
1	ELECTRIC SERVICES DISTRICT	9907156	NOV INVOICE	11/30/2021		001-2700-451-0000-0000000-000-00-000	52.71
2	ELECTRIC SERVICES ELEMENTARY	9907156	NOV INVOICE	11/30/2021		001-2700-451-0000-0000000-001-00-000	4,239.86
3	ELECTRIC SERVICES HIGH SCHOOL	9907156	NOV INVOICE	11/30/2021		001-2700-451-0000-0000000-002-00-000	9,563.00
4	ELECTRIC SERVICES BUS/MAINT	9907156	NOV INVOICE	11/30/2021		001-2700-451-0000-0000000-003-00-000	336.72
Check # 47959 ACCOUNTS_PAVABLE STANTON'S SHEET MUSIC 2705 OUTSTANDING							\$ 14,192.29
1	OPEN PO SHEET MUSIC FOR BAND	9907424	1898439	11/30/2021		001-1110-511-0000-120000-000-00-000	293.57
2	OPEN PO SHEET MUSIC FOR BAND	9907424	1899359	11/30/2021		001-1110-511-0000-120000-000-00-000	28.44
Check # 47960 ACCOUNTS_PAVABLE STORM'S MOBILE WELDING, LLC 7511 OUTSTANDING							\$ 322.01
1	REPAIRS ON KUBOTA	9907570	0001252	11/30/2021		001-2740-423-0000-0000000-000-00-000	1,500.00
							\$ 1,500.00

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**WALNUT TOWNSHIP LOCAL SCHOOLS**  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 47961 ACCOUNTS_PAYABLE LUCAS TRUCK SALES, INC. 155 OUTSTANDING</b>							
1	ESTIMATED REPAIRS FOR REG BUS	9907569	0402297	11/30/2021		001-2822-410-0000-0000000-000-00-000	\$ 4,835.60
3							
							<b>\$ 4,835.60</b>
<b>Check # 47962 ACCOUNTS_PAYABLE DUPLER, LORI 2671 OUTSTANDING</b>							
1	2 UNITS FOR GIFTED DIFFERENTIATION	9907572	REIMBURSE	11/30/2021		001-1210-510-0000-0000000-001-00-000	18.00
							<b>\$ 18.00</b>
<b>Check # 47963 ACCOUNTS_PAYABLE JAE'S TOWING AND RECOVERY 7623 OUTSTANDING</b>							
1	OPEN PO - REG ED	9907513	112421-1	11/30/2021		001-2822-410-0000-0000000-000-00-000	337.50
							<b>\$ 337.50</b>
<b>Check # 47964 ACCOUNTS_PAYABLE RAIN ONE IRRIGATION SYSTEMS 5165 OUTSTANDING</b>							
1	OPEN PO	9907206	0228609	11/30/2021		001-2730-410-0000-0000000-000-00-000	330.00
							<b>\$ 330.00</b>
<b>Check # 47965 ACCOUNTS_PAYABLE MTI ENTERPRISES, INC. 3012 OUTSTANDING</b>							
1	MUSICAL CONTRACT FOR FROZEN JR.	9907372	0765359	11/30/2021		300-4137-410-9137-0000000-002-00-000	1,247.27
							<b>\$ 1,247.27</b>
<b>Check # 47966 ACCOUNTS_PAYABLE PEPSI COLA BOTTLING CO. 2393 OUTSTANDING</b>							
1	12OZ CUPS PRODUCT CODE 9612 CUPS TO PROVIDE STUDENTS FOR WATER DUE TO COVID RESTRICTIONS	9907492	5948655	11/30/2021		507-1920-510-9222-0000000-000-00-000	87.93
							<b>\$ 87.93</b>
<b>Check # 47967 ACCOUNTS_PAYABLE WALNUT TOWNSHIP 230 OUTSTANDING</b>							
1	WINTER SPORTS CASH BANK	9907573	CASH START	11/30/2021		300-4510-510-9500-0000000-002-00-000	300.00
							<b>\$ 300.00</b>
	<b>Grand Total</b>						<b>\$ 721,902.25</b>



