



WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

DECEMBER 2021

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

January 10, 2022



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Treasurer's Financial Summary

Revenues:

- December's general fund revenues were \$111,018; revenue sources included state foundation settlement, investment earnings, donations, Erate reimbursement, along with payments from prior year fuel expenses.
- We received our Erate reimbursement for this fiscal year in the amount of \$10,821. This reimbursement goes toward our META internet services.

Expenditures:

- December General Fund expenditures were \$590,830; total checks written for all funds for December was \$864,453.
- December was a 3-pay month which shows in the Salaries & Wages and Fringe Benefits line items.
- The Capital Outlay line item shows a significant negative amount. We received our Emergency Connectivity Fund reimbursement for our purchase of Chromebooks this fiscal year. We reduced the project expense by the reimbursement of \$71,490.

Overall:

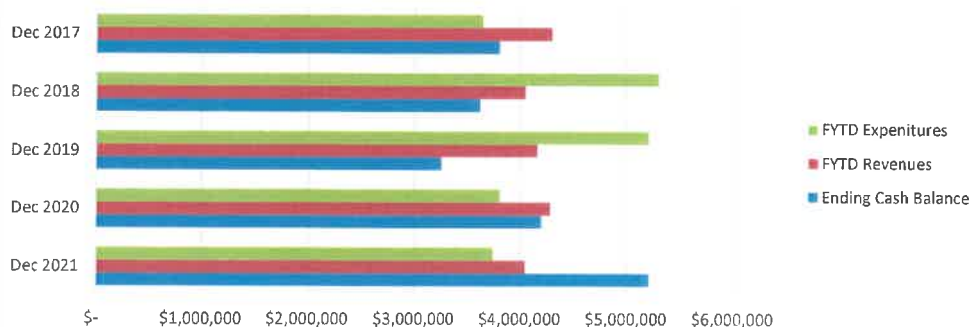
- December revenues were lower than expenditures by \$479,812.
- The current general fund balance is \$5,216,040; encumbrances are \$791,220 which brings the fund balance to \$4,424,820.
- Revenues to date are \$4,050,652 which are in line with current trends, but lower than this time last year. Expenditures to date are \$3,747,080 which are more in line with earlier trends prior to the payoff of the COPS program.

BOARD FIVE-YEAR REPORT

Financial Trends

	Dec 2021	Dec 2020	Dec 2019	Dec 2018	Dec 2017
Beginning Cash Balance	\$ 5,695,852	\$ 4,559,856	\$ 3,776,822	\$ 4,013,685	\$ 4,130,709
Receipts					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible					
Income Tax					
Investment Earnings	\$ 671	\$ 672	\$ 6,264		
Other Local (Tuition/Classroom Fees)		\$ 26,672			
<i>State Sources:</i>					
Foundation Program	\$ 83,447	\$ 111,664	\$ 110,865	\$ 119,758	\$ 115,342
Casino Revenue					
Rollback/Homestead					
Other State	\$ 7,791	\$ 5,172	\$ 5,173	\$ 3,786	\$ 7,236
Advances/Transfers IN	\$ 995				
Other Non-Operating Revenue	\$ 18,115	\$ 43,663	\$ 29,830	\$ 50,136	\$ 37,197
TOTAL RECEIPTS	\$ 111,018	\$ 187,842	\$ 152,132	\$ 173,680	\$ 159,775
Total Receipts Plus Cash Balance	\$ 5,806,870	\$ 4,747,698	\$ 3,928,954	\$ 4,187,365	\$ 4,290,484
Expenditures					
Salaries and Wages	\$ 431,647	\$ 286,436	\$ 291,623	\$ 272,036	\$ 268,407
Fringe Benefits	\$ 170,500	\$ 149,363	\$ 154,737	\$ 146,971	\$ 110,893
Purchased Services	\$ 54,403	\$ 97,461	\$ 177,477	\$ 100,443	\$ 84,550
Materials, Supplies & Textbooks	\$ 4,748	\$ 5,902	\$ 30,953	\$ 16,696	\$ 8,966
Capital Outlay	\$ (71,490)	\$ -	\$ 175	\$ 18,618	\$ 350
Other Expenditures	\$ 1,022	\$ 5,018	\$ 16,679	\$ 7,392	\$ 7,819
Advances/Transfers OUT					
COPS Payment - Principal					
COPS Payment - Interest					
TOTAL EXPENDITURES	\$ 590,830	\$ 544,180	\$ 671,644	\$ 562,156	\$ 480,985
Excess Revenues over Expenditures	\$ (479,812)	\$ (356,338)	\$ (519,512)	\$ (388,476)	\$ (321,210)
Ending Cash Balance	\$ 5,216,040	\$ 4,203,518	\$ 3,257,310	\$ 3,625,209	\$ 3,809,499
Less Encumbrances	\$ 791,220	\$ 690,868	\$ 618,870	\$ 425,670	\$ 465,096
Available Cash Balance	\$ 4,424,820	\$ 3,512,650	\$ 2,638,440	\$ 3,199,539	\$ 3,344,403
7/1/21 Fund Balance (001 Fund)	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036	\$ 3,159,289
2021-2022 Receipts To Date	4,050,652	4,284,561	\$ 4,163,795	\$ 4,053,430	\$ 4,298,781
2021-2022 Expenditures To Date	3,747,080	3,813,082	\$ 5,215,173	\$ 5,308,257	\$ 3,648,571
12/31/2021 Fund Balance (001 Fund)	\$ 5,216,040	\$ 4,203,518	\$ 3,257,310	\$ 3,625,209	\$ 3,809,499

December Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 4,024,562.15	\$ 1,695,730.02	42.00 %	\$ 54,781.23	\$ 2,274,050.90
1200 SPECIAL INSTRUCTION	1,457,829.98	460,370.80	32.00	121,293.55	876,165.63
2100 SUPPORT SERVICES - PUPILS	480,668.97	185,822.11	39.00	60,261.26	234,585.60
2200 SUPP SERV- INSTRUCTIONAL STAFF	103,983.47	41,837.71	40.00	20,462.47	41,683.29
2300 SUPPORT SERV.-BD. OF EDUCATION	145,161.12	33,500.19	23.00	11,616.56	100,044.37
2400 SUPPORT SERV- ADMINISTRATIVE	879,977.86	421,915.71	48.00	20,818.11	437,244.04
2500 FISCAL SERVICES	715,050.79	274,029.11	38.00	9,011.58	432,010.10
2600 SUPPORT SERVICES - BUSINESS	29,700.00	16,357.08	55.00	15,833.10	(2,490.18)
2700 OPERATION & MAINT OF PLANT SER	856,775.79	341,658.96	40.00	338,966.15	176,150.68
2800 SUPPORT SERV - PUPIL TRANSPOR.	405,796.17	155,066.33	38.00	107,987.81	142,742.03
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	116,059.00	40,353.58	35.00	26,125.00	49,580.42
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
Total:	\$ 9,438,175.30	\$ 3,747,079.56		\$ 791,219.93	\$ 4,899,875.81
Other Funds					
003 PERMANENT IMPROVEMENT	101,000.00	2,349.72	2.33	26,863.90	71,786.38
006 FOOD SERVICE	365,657.02	175,488.21	47.99	66,008.94	124,159.87
007 SPECIAL TRUST	71,448.93	8,900.00	12.46	14,250.00	48,298.93
009 UNIFORM SCHOOL SUPPLIES	20,500.00	7,875.71	38.42	4,078.53	8,545.76
018 PUBLIC SCHOOL SUPPORT	7,750.00	2,596.32	33.50	8,772.70	(3,619.02)
019 OTHER GRANT	1,358.00	197.43	14.54	54.38	1,106.19
022 DISTRICT CUSTODIAL	2,000.00	0.00	0.00	0.00	2,000.00
024 EMPLOYEE BENEFITS SELF INS.	1,668,818.39	778,474.55	46.65	135,515.91	754,827.93
035 TERMINATION BENEFITS - HB426	28,000.00	7,848.48	28.03	0.00	20,151.52
200 STUDENT MANAGED ACTIVITY	74,081.30	50,623.65	68.34	873.08	22,584.57
300 DISTRICT MANAGED ACTIVITY	83,679.16	44,917.26	53.68	15,551.61	23,210.29
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	1,870,976.04	46,393.04	2.48	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	72,055.35	72.67	45.99	27,048.41
587 IDEA PRESCHOOL-HANDICAPPED	4,780.26	0.00	0.00	0.00	4,780.26
590 IMPROVING TEACHER QUALITY	15,574.37	2,351.91	15.10	3,420.00	9,802.46
599 MISCELLANEOUS FED. GRANT FUND	114,791.00	13,862.09	12.08	21,180.25	79,748.66
Total:	\$ 4,765,985.30	\$ 1,296,997.33		\$ 357,457.12	\$ 3,111,530.85
Grand Total All Funds:	\$ 14,204,160.60	\$ 5,044,076.89		\$ 1,148,677.05	\$ 8,011,406.66

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

Total MTD Receipts: \$324,938.41

FYTD Receipts: \$5,440,385.11

Current Cash Balance (All Funds): \$5,741,800.19

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	\$ 111,018.07	\$ 4,050,651.52	\$ 659,735.06	\$ 3,694,864.80	\$ 5,268,254.42	\$ 785,837.39	\$ 4,482,417.03
001-9196	GENERAL FUND BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	(68,904.95)	27,211.19	(27,211.19)	803.55	(28,014.74)
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)
001-9993	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9994	PARITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,183.72	2,349.72	44,560.63	26,863.90	17,696.73
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
003-9798	COPS PROJECT 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	LUNCHROOM FUND	0.00	42,657.58	147,811.51	35,831.96	175,488.21	(27,676.70)	66,008.94	(93,685.64)
007-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9208	KEILER 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	200.00	0.00	0.00	1,994.52	0.00	1,994.52
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	519.42	4,757.04	5,000.00	7,500.00	13,355.91	12,500.00	855.91
007-9212	AMVETS POST 51 SCHOLARSHIP	2,741.08	157.26	1,075.51	1,050.00	1,400.00	2,416.59	1,750.00	666.59
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	107.00	15,397.34	579.30	7,875.71	64,118.28	4,078.53	60,039.75
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,479.60	958.40	3,873.40	39.96	1,109.45	13,243.55	1,747.70	11,495.85
018-9030	H.S. PRINCIPAL'S FUND	2,777.91	0.00	116.06	0.00	373.00	2,520.97	400.00	2,120.97
018-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	4,226.09	5,585.00	7,234.00	1,113.87	1,113.87	10,346.22	6,625.00	3,721.22
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	0.00	250.00	197.43	197.43	52.57	54.38	(1.81)
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	135,515.91	786,172.07	130,064.16	778,474.55	135,515.91	135,515.91	0.00
035-0000	DISTRICT AGENCY FUND	0.00	0.00	0.00	0.00	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
200-9260	GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	STUDENT COUNCIL-HIGH SCHOOL	3,525.69	1,206.00	2,376.00	0.00	1,151.90	4,749.79	0.00	4,749.79
200-9611	STUDENT COUNCIL-ELEMENTARY	977.85	253.25	4,388.25	298.18	298.18	5,067.92	698.75	4,369.17
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	53.00	183.00	0.00	35.00	1,839.54	174.33	1,665.21

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
200-9616	SIGN LANGUAGE	\$ 77.71	\$ 0.00	\$ 85.00	\$ 0.00	\$ 21.50	\$ 141.21	\$ 0.00	\$ 141.21
200-9675	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9676	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9677	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9678	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9679	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9681	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9682	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9683	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9684	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9685	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9686	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9687	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9688	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9689	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	22,588.36	0.00	12,770.46	10,988.70	0.00	10,988.70
200-9693	CLASS OF 2023	2,062.63	38.00	17,466.69	0.00	10,625.59	8,903.73	0.00	8,903.73
200-9694	STUDENT MANAGED ACTIVITY	0.00	0.00	8,661.11	0.00	5,712.72	2,948.39	0.00	2,948.39
200-9695	STUDENT MANAGED ACTIVITY	0.00	0.00	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	400.00	525.00	0.00	0.00	1,824.73	0.00	1,824.73
300-9137	CHORUS	1,853.16	0.00	1,184.00	0.00	1,247.27	1,789.89	0.00	1,789.89
300-9500	ATHLETIC	0.00	7,318.00	14,998.15	0.00	13,038.37	1,959.78	1,705.16	254.62
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	0.00	16,795.00	0.00	0.00	17,008.50	0.00	17,008.50
300-9503	SOFTBALL-FUNDRaiser	717.80	0.00	500.00	0.00	0.00	1,217.80	0.00	1,217.80
300-9504	TRACK-FUNDRaiser	9,073.99	4,000.00	5,366.46	0.00	0.00	14,440.45	6,945.00	7,495.45
300-9505	VOLLEYBALL-FUNDRaiser	1,828.89	0.00	1,800.50	0.00	953.00	2,676.39	221.00	2,455.39
300-9506	HS FOOTBALL-FUNDRaiser	4,415.17	0.00	4,129.00	0.00	5,700.43	2,843.74	0.00	2,843.74
300-9507	GIRLS BASKETBALL-FUNDRaiser	5,787.37	240.00	3,140.00	343.84	3,883.84	5,043.53	1,710.00	3,333.53
300-9508	BOYS BASKETBALL-FUNDRaiser	1,971.95	0.00	800.00	0.00	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
300-9550	JR.HIGH CHEERLEADER	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
300-9553	H.S. CHEERLEADER	\$ 6,999.52	\$ 0.00	\$ 18,213.43	\$ 1,860.45	\$ 17,437.20	\$ 7,775.75	\$ 120.45	\$ 7,655.30
300-9590	ATH. BEVERAGE CONTRACT	3,058.00	0.00	1,000.00	0.00	0.00	4,058.00	0.00	4,058.00
300-9680	YEARBOOK	4,544.67	0.00	100.00	0.00	2,207.15	2,437.52	4,850.00	(2,412.48)
432-9205	FY05 EMIS - STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	FY06 EMIS - STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	EMIS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9204	FY04 ENTRY YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9205	FY05 ENTRY YEAR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9206	FY06 ENTRY YEAR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9207	FY07 ENTRY YEAR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9208	ENTRY YEAR-FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9209	ENTRY YEAR-FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9205	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9205	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9208	SCHOOLNET PLUS-FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	FY04 ONENET-DATA COMMUN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	FY05 ONENET-DATA COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	FY06 ONENET-DATA COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	ONENET-DATA COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	ONENET-FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	ONENET-FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	ONENET-FY 2011-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,800.00	0.00	1,800.00	0.80	0.00	0.80
452-9204	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	FY05 SCHOOL NET PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	FY06 SCHOOL NET PROF. DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	FY07 SCHOOL NET PROF. DEV.(eTech)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV-FY '08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO-READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-0000	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	FY05 STUDENT INTERVENTION-READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-9115	FAST FORWARD GRANT	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	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
466-9116	STRAIGHT A FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
466-9215	GROWING SOIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-9315	MATH MATTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
494-9206	FY06 POVERTY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9207	POVERTY BASED ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9097	CORE IMPLEMENTATION-FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9200	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9206	CAREER-TECH PREP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	GIFTED IDENTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENT-FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
499-9301	SCHOOL IMPROVEMENT AWARDS	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
504-9211	EDUCATION JOBS FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9211	RACE TO THE TOP-FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	OHIO RESIDENT EDUCATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RTTT MINI GRANT	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	2,155.89	31,348.42	994.54	32,342.96	(994.54)	9,818.50	(10,813.04)
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	0.00	798.00	0.00	798.00	0.00	0.00	0.00
516-9205	FY05 SPEC.ED.PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	FY06 SPEC.ED.PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	FY07 SPEC.ED.PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	PART B-IDEA-FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	PART B-IDEA-FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	PART B-IDEA-FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	PART B-IDEA-FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	PART B-IDEA-FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	PART B-IDEA FY 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	PART B-IDEA FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	PART B-IDEA FY 2015	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
516-9216	IDEA-B FY 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9217	IDEA-B SPECIAL EDUCATON FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	PART B-IDEA FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	IDEA-B FY19	0.00	0.00	0.00	0.00	0.00	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
516-9222	FY22 IDEA-PART B PURCHASED SERVICES	0.00	0.00	53,770.62	0.00	53,770.62	0.00	229.38	(229.38)
516-9319	FY19 IDEA-VIB RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9320	FY20 IDEA-VIB RESTORATION	0.00	0.00	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)
516-932N	ARRA PART B-IDEA-FY 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	ARRA PART B-IDEA FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	SCHOOL DISTRICT STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	SCHOOL DISTRICT STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D-FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D-FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D-FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9220	FY20 TITLE-I-NON-COMPETITIVE	0.00	0.00	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
551-9206	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	FY05 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	FY06 TITLE I TARGETED ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	FY07 TITLE I TARGETED ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I-FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I-FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I-FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I-FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I-FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I-FY 2013	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
572-9214	TITLE I-FY 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9215	TITLE I-FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE 1 FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE 1 FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE 1 FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9220	TITLE 1 FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	FY21 TITLE 1	(5,991.23)	0.00	17,889.05	0.00	11,897.82	0.00	0.00	0.00
572-9222	FY22 TITLE 1	0.00	10,667.62	43,469.67	16,027.41	59,497.08	(16,027.41)	45.99	(16,073.40)
572-9321	FY21 TITLE 1 - EOEC	(242.45)	0.00	902.90	0.00	660.45	0.00	0.00	0.00
572-932N	ARRA TITLE 1-FY 2010/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	ARRA TITLE 1-FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	FY06 TITLE V INNOVATIVE EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	FY07 TITLE V INNOVATIVE EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V-FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V-FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9211	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	FY06 TITLE IV SAFE & DRUG FREE SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	FY07 TITLE IV SAFE & DRUG FREE SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE & DRUG FREE TITLE IV-A-FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE & DRUG FREE TITLE IV-A-FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE & DRUG FREE TITLE IV-A-FY 2010	0.00	0.00	0.00	0.00	0.00	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
587-9216	IDEA ECSE FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA ECSE FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9218	IDEA ECSE AIDES ONE-ON-ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9219	IDEA ECSE FY19	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

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9322	ARP PRESCHOOL SPECIAL ED FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9205	FY05 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	FY06 TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	FY07 TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	TITLE II-A-FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	TITLE II-A-FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	TITLE II-A-FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	TITLE II-A-FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	TITLE II-A-FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	TITLE II-A-FY 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE II-A-FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE II-A-FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE II-A-FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLE II-A PROF DEV FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE II-A FY18 PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE II-A FY19 PROF DEV	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	858.62	1,507.61	824.00	2,331.61	(824.00)	3,420.00	(4,244.00)
590-9319	FY19 SRSA GRANT-SMALL, RURAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9320	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	FY05 TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	FY06 TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	FY07 TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D-FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D-FY 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9213	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9217	CAFETERIA BREAKFAST GRANT FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	NEW HORIZONS TITLE IV-A GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	NEW HORIZONS - TITLE IV-A FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	TITLE IV-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	FY21 TITLE IV-A NEW HORIZONS	(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

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
599-9266	HURRICANE EDUCATION RECOVERY ACT (HERA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	1,219.39	13,862.09	204.95	13,862.09	0.00	21,180.25	(21,180.25)
599-9322	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9999	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 5,345,491.97	\$ 324,938.41	\$ 5,440,385.11	\$ 787,761.04	\$ 5,044,076.89	\$ 5,741,800.19	\$ 1,148,677.05	\$ 4,593,123.14

Reporting Period: December 2021 (FY 2022)
 Start Date: 12012021
 End Date: 12312021

1/3/22 11:36 AM

WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1410-0000-000000-000									
Description: INTEREST									
12/31/2021	63882 Rec		INTEREST DEC 2021				\$ 20.84	\$ 20,000.00	\$ 14,991.47
12/31/2021	63883 Rec		INTEREST DEC 2021				649.69	20,000.00	14,991.47
							<u>\$ 670.53</u>		
							<u>\$ 670.53</u>		
Full Account Code: 001-1820-0000-000000-000									
Description: GIFTS, REQUESTS, DONATION									
12/9/2021	63843 Rec		NURSE SUPPLIES				200.00	0.00	(200.06)
							<u>\$ 200.00</u>		
							<u>\$ 200.00</u>		
Full Account Code: 001-1890-0062-000000-000									
Description: ERATE FUNDING PROGRAM									
12/10/2021	63878 Rec		ERATE REIMBURSEMENT FOR FY22				10,821.60		(10,821.60)
							<u>\$ 10,821.60</u>		
							<u>\$ 10,821.60</u>		
Full Account Code: 001-3110-0000-000000-000									
Description: FOUNDATION									
12/10/2021	63869 Rec		SPECIAL ED TRANSPORTATION				263.36	1,338,000.00	815,908.37
12/10/2021	63869 Rec		OPEN ENROLLMENT TRANSFER OUT				(21,117.79)		
12/10/2021	63869 Rec		FOUNDATION FORMULA				47,528.83		
12/10/2021	63869 Rec		PRESCHOOL SPECIAL ED FUNDING				1,340.28		
12/10/2021	63869 Rec		OPEN ENROLLMENT TRANSFER IN				13,708.58		
12/23/2021	63871 Rec		FOUNDATION FORMULA				47,528.83		
12/23/2021	63871 Rec		OPEN ENROLLMENT TRANSFER IN				13,708.58		
12/23/2021	63871 Rec		OPEN ENROLLMENT TRANSFER OUT				(21,117.79)		
12/23/2021	63871 Rec		PRESCHOOL SPECIAL ED FUNDING				1,340.29		
12/23/2021	63871 Rec		SPECIAL ED TRANSPORTATION				263.36		
							<u>\$ 83,446.53</u>		
							<u>\$ 83,446.53</u>		
Full Account Code: 001-3211-0000-000000-000									
Description: ECONOMIC DISADVANTAGE FUNDING									
12/10/2021	63869 Rec		ECONOMIC DISADVANTAGED				2,430.63	58,335.00	29,167.44

Reporting Period: December 2021 (FY 2022)
 Start Date: 12012021
 End Date: 12312021

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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
12/23/2021	63871 Rec		ECONOMIC DISADVANTAGED				\$ 2,430.63	\$ 58,335.00	\$ 29,167.44
							<u>\$ 4,861.26</u>		
							<u>\$ 4,861.26</u>		
Full Account Code: 001-3219-0000-000000-000									
Description: OTHER RESTRICTED-STATE AID CAREER TECH									
12/10/2021	63869 Rec		CAREER TECH FUNDING				155.46	3,731.00	2,020.40
12/10/2021	63869 Rec		OTHER ADJUSTMENTS - NEG				(12.91)		
12/23/2021	63871 Rec		CAREER TECH FUNDING				155.46		
12/23/2021	63871 Rec		OTHER ADJUSTMENTS - NEG				(12.91)		
							<u>\$ 285.10</u>		
							<u>\$ 285.10</u>		
							<u>\$ 285.10</u>		
Full Account Code: 001-3300-0000-000000-000									
Description: OTHER STATE REVENUE									
12/6/2021	63824 Rec		MEDICAID REIMBURSEMENT				949.44	100,000.00	46,990.98
12/13/2021	63849 Rec		MEDICAID REIMBURSEMENT				1,695.44		
							<u>\$ 2,644.88</u>		
							<u>\$ 2,644.88</u>		
							<u>\$ 2,644.88</u>		
Full Account Code: 001-5220-0000-000000-000									
Description: ADVANCE RETURN - IN									
12/8/2021	41 TA_In		REPAY ESSER II ADVANCE				994.54	3,837.54	0.00
			FROM END OF FY21						
							<u>\$ 994.54</u>		
							<u>\$ 994.54</u>		
							<u>\$ 994.54</u>		
Full Account Code: 001-5300-0000-000000-000									
Description: REFUND OF PRIOR YEAR'S EXPENDITURES									
12/3/2021	63818 Rec		FUEL REIMB TOWNSHIP TRUSTEES-STATION 3 -				1,825.93	5,000.00	(16,191.55)
			4/8/21 TO 6/30/21						
12/3/2021	63818 Rec		FUEL REIMB TOWNSHIP TRUSTEES-STATION 2 -				572.01		
			4/8/21 TO 6/30/21						
12/3/2021	63818 Rec		FUEL REIMB TOWNSHIP TRUSTEES-STATION 1 -				3,254.94		
			4/8/21 TO 6/30/21						
12/3/2021	63820 Rec		FUEL REIMB TOWNSHIP EQUIPMENT 4/8/21-6/30/21				1,440.75		
							<u>\$ 7,093.63</u>		
							<u>\$ 7,093.63</u>		
							<u>\$ 7,093.63</u>		
							<u>\$ 111,018.07</u>		

Cash Acct: 006-0000

Full Account Code: 006-1512-0000-000000-000

Description: LUNCH RECEIPTS

WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/1/2021	63813 Rec		LUNCHROOM RECEIPTS 12/1/21				\$ 206.25	\$ 30,000.00	\$ 23,639.48
12/2/2021	63816 Rec		LUNCHROOM RECEIPTS 12/2/21				86.65	30,000.00	23,639.48
12/3/2021	63823 Rec		LUNCHROOM RECEIPTS 12/3/21				42.50		
12/6/2021	63827 Rec		LUNCHROOM RECEIPTS 12/6/21				55.00		
12/7/2021	63832 Rec		LUNCH RECEIPTS 12/07/21				29.75		
12/8/2021	63838 Rec		LUNCH RECEIPTS 12/08/21				50.85		
12/9/2021	63840 Rec		LUNCH RECEIPTS 12/09/21				17.21		
12/10/2021	63848 Rec		LUNCH RECEIPTS 12/10/21				43.50		
12/13/2021	63850 Rec		LUNCH RECEIPTS 12/13/21				48.00		
12/14/2021	63854 Rec		LUNCHROOM RECEIPTS				39.75		
12/15/2021	63859 Rec		LUNCH RECEIPTS 12/15/21				32.75		
12/16/2021	63864 Rec		LUNCH RECEIPTS 12/16/21				19.50		
12/17/2021	63860 Rec		LUNCH RECEIPTS 12/17/21				9.00		
12/31/2021	63881 Rec		PAY FOR IT - DEC 2021				295.00		
							<u>\$ 975.71</u>		
							<u>\$ 975.71</u>		
Full Account Code: 006-4120-0000-000000-000									
Description: LUNCHROOM - FEDERAL SUBSIDY									
12/9/2021	63839 Rec		SSO - LUNCH				24,957.53	220,000.00	80,949.08
12/9/2021	63839 Rec		SSO - LUNCH				2,601.07		
12/9/2021	63839 Rec		REIMBURSEMENT				13,509.27		
12/20/2021	63870 Rec		SSO - BREAKFAST				614.00		
			COVID-19 P-EFT FUNDS						
							<u>\$ 41,681.87</u>		
							<u>\$ 41,681.87</u>		
							<u>\$ 42,657.58</u>		
Cash Acct: 007-9209									
Full Account Code: 007-1890-9209-000000-000									
Description: PARKING FEES									
12/7/2021	63831 Rec		PARKING PASS				5.00	200.00	0.00
12/14/2021	63854 Rec		HIGH SCHOOL PARKING PASS				5.00		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
Cash Acct: 007-9211									
Full Account Code: 007-1890-9211-000000-000									
Description: MOOSE LODGE SCHOLARSHIPS									
							<u>\$ 10.00</u>		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/10/2021	63846 Rec		MOOSE LODGE 2434 SCHOLARSHIP				\$ 519.42	\$ 38,000.00	\$ 33,242.96
							\$ 519.42		
							\$ 519.42		
							\$ 519.42		
Cash Acct: 007-9212									
Full Account Code: 007-1890-9212-000000-000									
Description: AMVETS POST 51 SCHOLARSHIP									
12/6/2021	63825 Rec		AMVETS POST 51 SCHOLARSHIP				157.26	7,100.00	6,024.49
							\$ 157.26		
							\$ 157.26		
							\$ 157.26		
Cash Acct: 009-0000									
Full Account Code: 009-1740-0000-000000-000									
Description: CLASS FEES									
12/7/2021	63831 Rec		CLASS FEES				15.00	4,000.00	15.01
12/8/2021	63837 Rec		CLASS FEES				38.00		
12/13/2021	63851 Rec		CLASS FEES				34.00		
12/14/2021	63854 Rec		HIGH SCHOOL CLASS FEES				20.00		
							\$ 107.00		
							\$ 107.00		
							\$ 107.00		
Cash Acct: 018-9010									
Full Account Code: 018-1820-9010-000000-001									
Description: ELEM. PRIN.FUND DONATIONS									
12/10/2021	63858 Rec		COMMISSION FOR FALL 2021- 2022 PROGRAM				901.68	1,000.00	(2,801.68)
							\$ 901.68		
							\$ 901.68		
Full Account Code: 018-1851-9010-000000-001									
Description: ELEM. PRIN.FUND VENDING MACHINE COMMISSION									
12/13/2021	63852 Rec		ELEM018:PEPSI MACHINE				56.72	50.00	(6.72)
							\$ 56.72		
							\$ 56.72		
							\$ 56.72		
Cash Acct: 018-9050									
Full Account Code: 018-1890-9050-000000-002									
Description: WHITE CHRISTMAS									
12/1/2021	63815 Rec		WHITE CHRISTMAS				150.00	5,000.00	(2,234.00)
12/2/2021	63817 Rec		WHITE CHRISTMAS				625.00		

WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/3/2021	63822 Rec		WHITE CHRISTMAS				\$ 200.00	\$ 5,000.00	\$ (2,234.00)
12/7/2021	63828 Rec		WHITE CHRISTMAS				1,180.00	5,000.00	(2,234.00)
12/7/2021	63831 Rec		WHITE CHRISTMAS				150.00		
12/8/2021	63837 Rec		WHITE CHRISTMAS				370.00		
12/9/2021	63841 Rec		WHITE CHRISTMAS				200.00		
12/10/2021	63847 Rec		WHITE CHRISTMAS				245.00		
12/13/2021	63851 Rec		WHITE CHRISTMAS				795.00		
12/14/2021	63854 Rec		WHITE CHRISTMAS				1,320.00		
12/17/2021	63862 Rec		WHITE CHRISTMAS				250.00		
12/22/2021	63876 Rec		WHITE CHRISTMAS				100.00		
							<u>\$ 5,585.00</u>		
							<u>\$ 5,585.00</u>		
							<u>\$ 5,585.00</u>		
Cash Acct: 024-0000									
Full Account Code: 024-1872-0000-0000000-000									
Description: INSURANCE PREMIUMS									
12/17/2021	63861 Rec		EMPLOYEE SHARE MEDICAL- JAN				18,826.95	1,670,000.00	883,827.93
12/26/2021	63877 Rec		BOARD SHARE MEDICAL 2022				116,688.96		
							<u>\$ 135,515.91</u>		
							<u>\$ 135,515.91</u>		
							<u>\$ 135,515.91</u>		
Cash Acct: 200-9610									
Full Account Code: 200-1620-9610-000000-002									
Description: STUDENT COUNCIL SALES-HS									
12/16/2021	63866 Rec		HS ST COUNCIL-LAKER WEAR				1,206.00	2,000.00	794.00
							<u>\$ 1,206.00</u>		
							<u>\$ 1,206.00</u>		
							<u>\$ 1,206.00</u>		
Cash Acct: 200-9611									
Full Account Code: 200-1620-9611-000000-001									
Description: STUDENT COUNCIL SALES-ELEM									
12/13/2021	63853 Rec		SMENCILS				89.25	1,145.00	891.75
12/14/2021	63856 Rec		SMENCILS				124.00		
12/16/2021	63865 Rec		SMENCILS				40.00		
							<u>\$ 253.25</u>		
							<u>\$ 253.25</u>		
							<u>\$ 253.25</u>		
Cash Acct: 200-9615									
							<u>\$ 253.25</u>		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 200-1630-9615-000000-002									
Description: ART CLUB DUES/FEES									
12/2/2021			63817 Rec			ART CLUB DUES	\$ 5.00	\$ 0.00	\$ (183.00)
12/7/2021			63828 Rec			CLASS FEES	43.00	0.00	(183.00)
12/17/2021			63862 Rec			ART CLUB DUES	5.00		
							<u>\$ 53.00</u>		
							<u>\$ 53.00</u>		
							<u>\$ 53.00</u>		
Cash Acct: 200-9693									
Full Account Code: 200-1620-9693-000000-002									
Description: CLASS OF 2023 SALES									
12/7/2021			63830 Rec			JR CLASS 2023 MAGNET SALES	38.00	7,700.00	(9,571.38)
							<u>\$ 38.00</u>		
							<u>\$ 38.00</u>		
							<u>\$ 38.00</u>		
Cash Acct: 300-9134									
Full Account Code: 300-1820-9134-000000-002									
Description: BAND DONATIONS									
12/1/2021			63814 Rec			BAND-COUNTY FAIR PERFORMANCE	400.00	0.00	(525.00)
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		
Cash Acct: 300-9500									
Full Account Code: 300-1610-9500-000000-002									
Description: ATHLETIC ADMISSIONS									
12/3/2021			63829 Rec			JV/VBKB ADMISSIONS VS LIBERTY CHRISTIAN	495.00	28,000.00	16,858.00
12/10/2021			63845 Rec			JV/VBKB ADMISSIONS VS GROVE CITY CHRISTIAN	160.00		
12/11/2021			63857 Rec			JV/VBKB ADMISSIONS VS BERNE UNION	897.00		
12/20/2021			63868 Rec			JV/VBKB ADMISSIONS VS GROVE CITY CHRISTIAN	911.00		
12/21/2021			63867 Rec			JR HIGH BOYS/GIRLS BASKETBALL ADMISSIONS VS BISHOP FENWICK	400.00		
12/22/2021			63875 Rec			JR HIGH BOYS/GIRLS BASKETBALL ADMISSIONS VS MILLER	385.00		
12/29/2021			63884 Rec			VARSITY BASKETBALL ADMISSIONS VS GRANVILLE	320.00		

Reporting Period: December 2021 (FY 2022)
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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
CHRISTIAN									
Full Account Code: 300-1890-9500-000000-002							\$ 3,568.00		
Description: ATHLETIC MISCELLANEOUS							\$ 3,568.00		
12/6/2021	63826 Rec		ATH:FB STADIUM RENTAL 2021				\$ 3,750.00	\$ 0.00	\$(3,750.00)
Cash Acct: 300-9504							\$ 3,750.00		
Full Account Code: 300-1820-9504-000000-000							\$ 3,750.00		
Description: TRACK-FUNDRaiser DONATIONS							\$ 7,318.00		
12/9/2021	63842 Rec		DONATION TO TRACK HIGH JUMP PIT				4,000.00	0.00	(5,366.46)
Cash Acct: 300-9507							\$ 4,000.00		
Full Account Code: 300-1630-9507-000000-001							\$ 4,000.00		
Description: BIDDY BASKETBALL FEES							\$ 4,000.00		
12/7/2021	63833 Rec		BIDDY BASKETBALL FEES				60.00		(2,640.00)
12/14/2021	63855 Rec		BIDDY BASKETBALL FEES				120.00		
12/16/2021	63863 Rec		BIDDY BASKETBALL FEES				60.00		
Cash Acct: 507-9222							\$ 240.00		
Full Account Code: 507-4220-9222-000000-000							\$ 240.00		
Description: ESSER II-CARES ACT							\$ 240.00		
12/30/2021	63880 Rec		507 ESSER FUNDS				2,155.89	341,900.00	310,551.58
Cash Acct: 572-9222							\$ 2,155.89		
Full Account Code: 572-4220-9222-000000-000							\$ 2,155.89		
Description: FY22 TITLE 1							\$ 2,155.89		
12/8/2021	63835 Rec		572 TITLE I FUNDS				10,667.62	90,077.50	46,607.83
Cash Acct: 572-9222							\$ 10,667.62		
Full Account Code: 572-4220-9222-000000-000							\$ 10,667.62		
Description: FY22 TITLE 1							\$ 10,667.62		
12/8/2021	63835 Rec		572 TITLE I FUNDS				10,667.62	90,077.50	46,607.83

Start Date: 12012021

End Date: 12312021

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 590-9222							\$ 10,667.62		
Full Account Code: 590-4220-9222-000000-000									
Description: FY22 TITLE II-A PROF DEV									
12/8/2021	63836 Rec		590 TITLE IIA FUNDS				\$ 858.62	\$ 25,000.00	\$ 23,492.39
							\$ 858.62		
							\$ 858.62		
Cash Acct: 599-9321									
Full Account Code: 599-4220-9321-000000-000									
Description: SMALL RURAL SCHOOL ACHIEVEMENT									
12/6/2021	63834 Rec		599 SRSA GRANT (7/1/20 AWARD)				1,014.44	32,133.00	18,270.91
12/29/2021	63879 Rec		599 SRSA GRANT (7/1/20 AWARD)				204.95		
							\$ 1,219.39		
							\$ 1,219.39		
							\$ 1,219.39		
Grand Total							\$ 324,938.41		

Reporting Period: December 2021 (FY 2022)
 Start Date: 12/31/2021
 End Date: 12/31/2021

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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 MEDICARE 900692 RECONCILED							
1	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-1110-213-0000-000000-001-00-000	\$ 545.01
2	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-1130-213-0000-000000-002-00-000	563.30
3	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-1236-213-0000-000000-001-00-000	55.35
4	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-1236-223-0000-000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-1246-213-0000-000000-002-00-000	39.71
6	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-1246-223-0000-000000-002-00-000	18.60
7	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-1247-213-0000-000000-002-00-000	51.34
8	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2122-213-0000-000000-002-00-000	34.69
9	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2134-213-0000-000000-000-00-000	1.28
10	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2134-223-0000-000000-000-00-000	8.12
11	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2219-223-0000-000000-002-00-000	12.14
12	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2222-213-0000-000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2411-213-0000-000000-008-00-000	59.55
14	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2421-213-0000-000000-000-00-000	24.05
15	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2429-213-0000-000000-002-00-000	33.45
16	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2510-223-0000-000000-008-00-000	42.52
17	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2700-223-0000-000000-000-00-000	81.35
18	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2710-223-0000-000000-008-00-000	15.88
19	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2790-223-0000-000000-000-00-000	18.85
20	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2810-223-0000-000000-008-00-000	15.87
21	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2821-223-0000-000000-000-00-000	14.40
22	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2822-223-0000-000000-000-00-000	35.58
23	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-2824-223-0000-000000-000-00-000	1.02
24	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-4530-223-0000-000000-002-00-000	27.33
25	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		006-3110-223-0000-000000-000-00-000	19.22
26	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		006-3120-223-0000-000000-000-00-000	39.77
27	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-1130-111-0000-020000-002-00-000	3,020.44
28	COMMODORE BANK(900692)	9907577	0120321	12/3/2021		001-1247-111-0000-000000-002-00-000	3,683.52
1	12/31/2021			12/21/2021			994.67
2	12/31/2021			12/21/2021			1,195.00
3	12/31/2021			12/21/2021			1,035.00
4	12/31/2021			12/21/2021			5,350.71
5	12/31/2021			12/21/2021			2,963.25
6	12/31/2021			12/21/2021			89.46
7	12/31/2021			12/21/2021			3.00
8	12/31/2021			12/21/2021			
9	12/31/2021			12/21/2021			
10	12/31/2021			12/21/2021			5,829.05

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Inne #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	12/31/2021			12/21/2021		001-1130-111-0000-061050-002-00-000	\$ 848.43
12	12/31/2021			12/21/2021		001-1110-111-0000-120000-001-00-000	1,861.67
13	12/31/2021			12/21/2021		001-1130-111-0000-120000-002-00-000	1,932.44
14	12/31/2021			12/21/2021		001-2700-141-0000-000000-001-00-000	3,469.83
15	12/31/2021			12/21/2021		001-2822-141-0000-000000-000-00-000	3,487.85
16	12/31/2021			12/21/2021		001-2134-111-0000-000000-000-00-000	552.07
17	12/31/2021			12/21/2021		001-1110-111-0000-000000-001-01-000	4,780.44
18	12/31/2021			12/21/2021		001-2700-142-0000-000000-000-00-000	537.92
19	12/31/2021			12/21/2021		001-1236-111-0000-000000-001-00-000	4,296.00
20	12/31/2021			12/21/2021		006-3110-141-0000-000000-000-00-000	1,643.13
21	12/31/2021			12/21/2021		001-1236-112-0000-000000-001-00-000	1,348.23
22	12/31/2021			12/21/2021		001-1110-111-0000-000000-001-05-000	3,868.29
23	12/31/2021			12/21/2021		572-1270-111-9222-000000-000-00-000	5,222.70
24	12/31/2021			12/21/2021		001-1130-111-0000-060265-002-00-000	2,640.44
25	12/31/2021			12/21/2021		001-1130-111-0000-059999-002-00-000	8,752.40
26	12/31/2021			12/21/2021		001-1110-111-0000-000000-001-02-000	4,850.26
27	12/31/2021			12/21/2021		001-1130-111-0000-159999-002-00-000	6,262.53
28	12/31/2021			12/21/2021		001-2700-141-0000-000000-002-00-000	2,299.70
29	12/31/2021			12/21/2021		001-1236-141-0000-000000-001-00-000	762.20
30	12/31/2021			12/21/2021		001-2510-141-0000-000000-008-00-000	6,212.06
31	12/31/2021			12/21/2021		001-1246-141-0000-000000-002-00-000	762.20
32	12/31/2021			12/21/2021		001-2421-142-0000-000000-001-00-000	272.37
33	12/31/2021			12/21/2021		001-2790-141-0000-000000-000-00-000	1,491.44
34	12/31/2021			12/21/2021		001-1110-111-0000-000000-001-06-000	5,699.89
35	12/31/2021			12/21/2021		001-2421-141-0000-000000-002-00-000	1,396.92
36	12/31/2021			12/21/2021		001-2411-141-0000-000000-008-00-000	2,039.17
37	12/31/2021			12/21/2021		001-2822-142-0000-000000-000-00-000	107.16
38	12/31/2021			12/21/2021		001-2222-111-0000-000000-001-00-000	727.39
39	12/31/2021			12/21/2021		001-2411-111-0000-000000-008-00-000	3,759.26
40	12/31/2021			12/21/2021		001-2411-139-0000-000000-008-00-000	575.00
41	12/31/2021			12/21/2021		001-2219-141-0000-000000-002-00-000	1,076.30
42	12/31/2021			12/21/2021		001-1130-111-0000-080300-002-00-000	911.42
43	12/31/2021			12/21/2021		001-1110-111-0000-080300-001-00-000	911.43
44	12/31/2021			12/21/2021		001-1130-139-0000-000000-002-00-000	245.00
45	12/31/2021			12/21/2021		001-2810-141-0000-000000-008-00-000	1,127.05
46	12/31/2021			12/21/2021		001-2710-141-0000-000000-008-00-000	1,127.05
47	12/31/2021			12/21/2021		001-1110-111-0000-000000-001-14-000	4,261.07
48	12/31/2021			12/21/2021		001-1130-111-0000-130000-002-00-000	7,141.56
49	12/31/2021			12/21/2021		001-2421-111-0000-000000-002-00-000	3,412.41
50	12/31/2021			12/21/2021		001-2429-111-0000-000000-002-00-000	2,932.22

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51	12/31/2021			12/21/2021		006-3120-144-0000-0000000-000-00-000	\$ 143.46
52	12/31/2021			12/21/2021		001-2821-144-0000-0000000-000-00-000	621.07
53	12/31/2021			12/21/2021		001-2821-141-0000-0000000-000-00-000	528.21
54	12/31/2021			12/21/2021		001-2421-111-0000-0000000-001-00-000	3,068.30
55	12/31/2021			12/21/2021		572-2421-111-9222-0000000-000-00-000	111.11
56	12/31/2021			12/21/2021		001-2824-141-0000-0000000-000-00-000	150.00
57	12/31/2021			12/21/2021		001-2510-153-0000-0000000-000-00-000	282.41
58	12/31/2021			12/21/2021		001-2134-141-0000-0000000-000-00-000	668.19
59	12/31/2021			12/21/2021		001-2822-144-0000-0000000-000-00-000	98.02
60	12/31/2021			12/21/2021		001-2700-144-0000-0000000-001-00-000	196.04
61	12/31/2021			12/21/2021		001-2700-144-0000-0000000-001-00-000	196.04
62	12/31/2021			12/21/2021		001-1110-111-0000-0000000-001-03-000	3,462.41
63	12/31/2021			12/21/2021		001-1130-111-0000-030100-002-00-000	3,409.76
64	12/31/2021			12/21/2021		001-1246-111-0000-0000000-002-00-000	2,931.41
65	12/31/2021			12/21/2021		001-1247-112-0000-0000000-002-00-000	95.00
66	12/31/2021			12/21/2021		001-2122-111-0000-0000000-002-00-000	2,728.19
67	12/31/2021			12/21/2021		001-2421-141-0000-0000000-001-00-000	1,177.87
1	WTLSD HSA EMPL CONTRIBUTION	9907576	0120321	12/3/2021		001-1110-241-0000-0000000-000-00-000	833.36
2	WTLSD HSA EMPL CONTRIBUTION	9907576	0120321	12/3/2021		001-1130-241-0000-0000000-000-00-000	916.70
3	WTLSD HSA EMPL CONTRIBUTION	9907576	0120321	12/3/2021		001-1246-241-0000-0000000-002-00-000	83.34
4	WTLSD HSA EMPL CONTRIBUTION	9907576	0120321	12/3/2021		001-1246-251-0000-0000000-008-00-000	208.34
5	WTLSD HSA EMPL CONTRIBUTION	9907576	0120321	12/3/2021		001-2411-251-0000-0000000-000-00-000	208.34
6	WTLSD HSA EMPL CONTRIBUTION	9907576	0120321	12/3/2021		001-2421-241-0000-0000000-000-00-000	416.68
7	WTLSD HSA EMPL CONTRIBUTION	9907576	0120321	12/3/2021		001-2421-251-0000-0000000-000-00-000	208.34
8	WTLSD HSA EMPL CONTRIBUTION	9907576	0120321	12/3/2021		006-3110-251-0000-0000000-000-00-000	208.34
9	WTLSD HSA EMPL CONTRIBUTION	9907576	0120321	12/3/2021		006-3120-251-0000-0000000-000-00-000	208.34
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907600	0121721	12/17/2021		001-2510-221-0000-0000000-008-00-000	77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907600	0121721	12/17/2021		006-3110-221-0000-0000000-000-00-000	65.73
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907612	0123121	12/31/2021		001-2510-221-0000-0000000-008-00-000	77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907612	0123121	12/31/2021		006-3110-221-0000-0000000-000-00-000	65.73
1	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-1236-221-0000-0000000-001-00-000	241.07
2	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-1246-211-0000-0000000-002-00-000	162.44
3	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-1246-221-0000-0000000-002-00-000	327.89
4	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2134-221-0000-0000000-000-00-000	206.85
5	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2219-221-0000-0000000-002-00-000	340.40
6	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2310-221-0000-0000000-008-00-000	962.00
7	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2411-221-0000-0000000-008-00-000	644.93

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2421-221-0000-000000-000-00-000	\$ 843.05
9	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2510-221-0000-000000-008-00-000	1,977.85
10	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2700-221-0000-000000-000-00-000	2,063.05
11	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2710-221-0000-000000-008-00-000	356.46
12	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2790-221-0000-000000-000-00-000	471.70
13	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2810-221-0000-000000-008-00-000	356.44
14	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2821-221-0000-000000-000-00-000	341.09
15	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2822-221-0000-000000-000-00-000	965.43
16	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-2824-221-0000-000000-000-00-000	39.53
17	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		001-4530-221-0000-000000-002-00-000	198.73
18	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		006-3110-221-0000-000000-000-00-000	690.12
19	SERS Employer Retirement Share	9907616	DEC 2021	12/22/2021		006-3120-221-0000-000000-000-00-000	1,280.97
1				12/10/2021		001-2710-141-0000-000000-008-00-000	1,127.05
2				12/10/2021		001-2810-141-0000-000000-008-00-000	1,127.05
3				12/10/2021		001-2122-111-0000-000000-002-00-000	2,728.19
4				12/10/2021		001-1110-111-0000-000000-001-14-000	4,261.07
5				12/10/2021		001-2222-111-0000-000000-001-00-000	727.39
6				12/10/2021		001-1130-139-0000-000000-002-00-000	10,375.00
7				12/10/2021		001-1130-111-0000-159999-002-00-000	6,262.53
8				12/10/2021		001-2421-111-0000-000000-002-00-000	3,412.41
9				12/10/2021		001-1130-111-0000-020000-002-00-000	2,640.44
10				12/10/2021		006-3120-141-0000-000000-000-00-000	2,894.88
11				12/10/2021		001-1110-111-0000-000000-001-02-000	4,850.26
12				12/10/2021		001-2822-141-0000-000000-000-00-000	2,616.21
13				12/10/2021		001-2700-142-0000-000000-000-00-000	529.51
14				12/10/2021		572-1270-111-9222-000000-000-00-000	5,222.70
15				12/10/2021		001-1236-111-0000-000000-001-00-000	4,296.00
16				12/10/2021		001-2134-141-0000-000000-000-00-000	634.15
17				12/10/2021		001-1110-112-0000-000000-001-00-000	540.00
18				12/10/2021		001-2310-171-0000-000000-008-00-000	9,125.00
19				12/10/2021		001-1130-112-0000-000000-002-00-000	727.50
20				12/10/2021		001-1130-111-0000-120000-002-00-000	1,932.44
21				12/10/2021		001-1110-111-0000-120000-001-00-000	1,861.67
22				12/10/2021		001-1130-111-0000-059999-002-00-000	8,752.40
23				12/10/2021		001-2510-141-0000-000000-008-00-000	6,274.36
24				12/10/2021		001-2421-141-0000-000000-001-00-000	1,177.87
25				12/10/2021		001-1130-111-0000-030100-002-00-000	3,409.76
26				12/10/2021		001-1110-111-0000-000000-001-03-000	3,462.41
27				12/10/2021		001-1236-141-0000-000000-001-00-000	762.20
28				12/10/2021		001-1130-111-0000-119999-002-00-000	5,829.05

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
29	12/17/21			12/10/2021		001-1130-111-0000-061050-002-00-000	\$ 848.43
30	12/17/21			12/10/2021		001-1110-111-0000-000000-001-01-000	4,780.44
31	12/17/21			12/10/2021		001-1110-111-0000-000000-001-05-000	3,868.29
32	12/17/21			12/10/2021		001-1236-112-0000-000000-001-00-000	1,348.23
33	12/17/21			12/10/2021		001-2411-141-0000-000000-008-00-000	2,039.17
34	12/17/21			12/10/2021		001-1130-111-0000-130000-002-00-000	7,141.56
35	12/17/21			12/10/2021		001-2134-111-0000-000000-000-00-000	2,073.07
36	12/17/21			12/10/2021		001-2822-142-0000-000000-000-00-000	53.58
37	12/17/21			12/10/2021		001-2421-111-0000-000000-001-00-000	3,068.30
38	12/17/21			12/10/2021		572-2421-111-9222-000000-000-00-000	111.11
39	12/17/21			12/10/2021		001-1246-111-0000-000000-002-00-000	2,931.41
40	12/17/21			12/10/2021		006-3110-141-0000-000000-000-00-000	1,643.13
41	12/17/21			12/10/2021		001-2421-141-0000-000000-002-00-000	1,396.92
42	12/17/21			12/10/2021		001-2700-141-0000-000000-002-00-000	2,299.70
43	12/17/21			12/10/2021		001-2700-141-0000-000000-001-00-000	3,388.15
44	12/17/21			12/10/2021		001-2219-141-0000-000000-002-00-000	1,076.30
45	12/17/21			12/10/2021		001-1246-141-0000-000000-002-00-000	762.20
46	12/17/21			12/10/2021		001-1110-111-0000-000000-001-04-000	5,350.71
47	12/17/21			12/10/2021		001-2411-111-0000-000000-008-00-000	3,759.26
48	12/17/21			12/10/2021		001-1130-111-0000-080300-002-00-000	911.42
49	12/17/21			12/10/2021		001-1110-111-0000-080300-001-00-000	911.43
50	12/17/21			12/10/2021		001-1110-111-0000-000000-001-06-000	5,699.89
51	12/17/21			12/10/2021		001-1246-112-0000-000000-002-00-000	636.21
52	12/17/21			12/10/2021		001-2821-144-0000-000000-000-00-000	269.69
53	12/17/21			12/10/2021		001-2821-141-0000-000000-000-00-000	751.56
54	12/17/21			12/10/2021		001-2700-144-0000-000000-000-00-000	31.53
55	12/17/21			12/10/2021		006-3120-144-0000-000000-000-00-000	88.28
56	12/17/21			12/10/2021		001-1247-111-0000-000000-002-00-000	3,683.52
57	12/17/21			12/10/2021		001-2790-141-0000-000000-000-00-000	1,491.44
58	12/17/21			12/10/2021		001-2824-141-0000-000000-000-00-000	33.75
59	12/17/21			12/10/2021		001-2824-142-0000-000000-000-00-000	41.25
60	12/17/21			12/10/2021		001-2824-144-0000-000000-000-00-000	67.50
61	12/17/21			12/10/2021		001-2429-111-0000-000000-002-00-000	2,932.22
62	12/17/21			12/10/2021		001-1130-111-0000-060265-002-00-000	2,640.44
1	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-1110-211-0000-000000-001-00-000	13,510.49
2	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-1130-211-0000-000000-002-00-000	14,817.46
3	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-1236-211-0000-000000-001-00-000	1,708.53
4	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-1246-211-0000-000000-002-00-000	973.99
5	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-1247-211-0000-000000-002-00-000	1,221.88
6	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-2122-211-0000-000000-002-00-000	897.28

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7	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-2134-211-0000-0000000-000-00-000	\$ 298.30
8	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-2222-211-0000-0000000-001-00-000	239.22
9	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-2411-211-0000-0000000-008-00-000	1,362.47
10	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-2421-211-0000-0000000-000-00-000	2,168.00
11	STRS Employer Retirement Share	9907615	DEC 2021	12/22/2021		001-2429-211-0000-0000000-002-00-000	964.38
1	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-1110-213-0000-0000000-001-00-000	540.43
2	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-1130-213-0000-0000000-002-00-000	707.49
3	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-1236-213-0000-0000000-001-00-000	73.15
4	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-1236-223-0000-0000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-1246-213-0000-0000000-002-00-000	49.35
6	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-1246-223-0000-0000000-002-00-000	6.66
7	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-1247-213-0000-0000000-002-00-000	51.34
8	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2122-213-0000-0000000-002-00-000	34.69
9	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2134-213-0000-0000000-000-00-000	20.42
10	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2134-223-0000-0000000-000-00-000	7.78
11	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2219-223-0000-0000000-002-00-000	12.14
12	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2222-213-0000-0000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2310-223-0000-0000000-008-00-000	132.33
14	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2411-213-0000-0000000-008-00-000	51.22
15	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2411-223-0000-0000000-008-00-000	24.05
16	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2421-213-0000-0000000-000-00-000	88.71
17	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2421-223-0000-0000000-000-00-000	33.45
18	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2429-213-0000-0000000-002-00-000	42.52
19	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2510-223-0000-0000000-008-00-000	82.27
20	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2700-223-0000-0000000-000-00-000	78.28
21	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2710-223-0000-0000000-008-00-000	15.88
22	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2790-223-0000-0000000-000-00-000	18.85
23	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2810-223-0000-0000000-008-00-000	15.87
24	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2821-223-0000-0000000-000-00-000	13.85
25	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2821-223-0000-0000000-000-00-000	34.02
26	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		001-2824-223-0000-0000000-000-00-000	1.97
27	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		006-3110-223-0000-0000000-000-00-000	19.22
28	COMMODORE BANK(900692)	9907599	0121721	12/17/2021		006-3120-223-0000-0000000-000-00-000	38.32
1	12/03/2021 PAYROLL			12/3/2021		001-1110-111-0000-0000000-001-06-000	5,699.89
2	12/03/2021 PAYROLL			12/3/2021		001-2700-141-0000-0000000-002-00-000	2,299.70
3	12/03/2021 PAYROLL			12/3/2021		001-2700-141-0000-0000000-001-00-000	3,388.15
4	12/03/2021 PAYROLL			12/3/2021		001-2822-141-0000-0000000-000-00-000	2,616.21
5	12/03/2021 PAYROLL			12/3/2021		001-2700-144-0000-0000000-000-00-000	410.58
6	12/03/2021 PAYROLL			12/3/2021		001-1236-111-0000-0000000-001-00-000	4,296.00
7	12/03/2021 PAYROLL			12/3/2021		572-2421-111-9222-0000000-000-00-000	111.11

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8	12/03/2021 PAYROLL			12/3/2021		001-2421-111-0000-000000-001-00-000	\$ 3,068.30
9	12/03/2021 PAYROLL			12/3/2021		001-1130-111-0000-059999-002-00-000	8,752.40
10	12/03/2021 PAYROLL			12/3/2021		001-1130-111-0000-159999-002-00-000	6,262.53
11	12/03/2021 PAYROLL			12/3/2021		001-1110-111-0000-000000-001-03-000	3,462.41
12	12/03/2021 PAYROLL			12/3/2021		001-1246-142-0000-000000-002-00-000	823.50
13	12/03/2021 PAYROLL			12/3/2021		006-3120-144-0000-000000-000-00-000	99.32
14	12/03/2021 PAYROLL			12/3/2021		001-2821-141-0000-000000-000-00-000	827.82
15	12/03/2021 PAYROLL			12/3/2021		001-2821-144-0000-000000-000-00-000	237.00
16	12/03/2021 PAYROLL			12/3/2021		001-2700-142-0000-000000-000-00-000	432.86
17	12/03/2021 PAYROLL			12/3/2021		006-3120-141-0000-000000-000-00-000	2,957.56
18	12/03/2021 PAYROLL			12/3/2021		006-3110-141-0000-000000-000-00-000	1,643.13
19	12/03/2021 PAYROLL			12/3/2021		001-2510-141-0000-000000-008-00-000	6,274.36
20	12/03/2021 PAYROLL			12/3/2021		001-1130-112-0000-000000-002-00-000	1,010.00
21	12/03/2021 PAYROLL			12/3/2021		001-1110-112-0000-000000-001-00-000	855.00
22	12/03/2021 PAYROLL			12/3/2021		001-1130-111-0000-130000-002-00-000	7,141.56
23	12/03/2021 PAYROLL			12/3/2021		001-2822-142-0000-000000-000-00-000	53.58
24	12/03/2021 PAYROLL			12/3/2021		001-2421-111-0000-000000-002-00-000	3,412.41
25	12/03/2021 PAYROLL			12/3/2021		001-1246-111-0000-000000-002-00-000	2,931.41
26	12/03/2021 PAYROLL			12/3/2021		001-1110-111-0000-000000-001-05-000	3,868.29
27	12/03/2021 PAYROLL			12/3/2021		001-1247-111-0000-000000-002-00-000	3,683.52
28	12/03/2021 PAYROLL			12/3/2021		001-4530-143-0000-000000-002-00-000	1,885.00
29	12/03/2021 PAYROLL			12/3/2021		001-2822-144-0000-000000-000-00-000	125.02
30	12/03/2021 PAYROLL			12/3/2021		001-1236-141-0000-000000-001-00-000	762.20
31	12/03/2021 PAYROLL			12/3/2021		001-1110-111-0000-000000-001-14-000	4,261.07
32	12/03/2021 PAYROLL			12/3/2021		572-1270-111-9222-000000-000-00-000	5,222.70
33	12/03/2021 PAYROLL			12/3/2021		001-1110-111-0000-000000-001-02-000	4,850.26
34	12/03/2021 PAYROLL			12/3/2021		001-2219-141-0000-000000-002-00-000	1,076.30
35	12/03/2021 PAYROLL			12/3/2021		001-2810-141-0000-000000-008-00-000	1,127.05
36	12/03/2021 PAYROLL			12/3/2021		001-2710-141-0000-000000-008-00-000	1,127.05
37	12/03/2021 PAYROLL			12/3/2021		001-2411-141-0000-000000-008-00-000	2,039.17
38	12/03/2021 PAYROLL			12/3/2021		001-1110-111-0000-000000-001-04-000	5,350.71
39	12/03/2021 PAYROLL			12/3/2021		001-2421-141-0000-000000-001-00-000	1,177.87
40	12/03/2021 PAYROLL			12/3/2021		003-1130-111-0000-060265-002-00-000	2,640.44
41	12/03/2021 PAYROLL			12/3/2021		001-2824-141-0000-000000-000-00-000	82.50
42	12/03/2021 PAYROLL			12/3/2021		001-1246-141-0000-000000-002-00-000	762.20
43	12/03/2021 PAYROLL			12/3/2021		001-1130-111-0000-119999-002-00-000	5,829.05
44	12/03/2021 PAYROLL			12/3/2021		001-1130-111-0000-061050-002-00-000	848.43
45	12/03/2021 PAYROLL			12/3/2021		001-1110-111-0000-000000-001-01-000	4,780.44
46	12/03/2021 PAYROLL			12/3/2021		001-2421-141-0000-000000-002-00-000	1,396.92
47	12/03/2021 PAYROLL			12/3/2021		001-1130-111-0000-030100-002-00-000	3,409.76

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48	12/03/2021 PAYROLL			12/3/2021		001-2222-111-0000-000000-001-00-000	\$ 727.39
49	12/03/2021 PAYROLL			12/3/2021		001-1130-111-0000-020000-002-00-000	2,640.44
50	12/03/2021 PAYROLL			12/3/2021		001-1130-139-0000-000000-002-00-000	120.00
51	12/03/2021 PAYROLL			12/3/2021		001-2790-141-0000-000000-000-00-000	1,491.44
52	12/03/2021 PAYROLL			12/3/2021		001-1110-111-0000-120000-001-00-000	1,861.67
53	12/03/2021 PAYROLL			12/3/2021		001-1130-111-0000-120000-002-00-000	1,932.44
54	12/03/2021 PAYROLL			12/3/2021		001-2411-139-0000-000000-008-00-000	575.00
55	12/03/2021 PAYROLL			12/3/2021		001-2411-111-0000-000000-008-00-000	3,759.26
56	12/03/2021 PAYROLL			12/3/2021		001-2134-111-0000-000000-000-00-000	95.77
57	12/03/2021 PAYROLL			12/3/2021		001-2429-111-0000-000000-002-00-000	2,932.22
58	12/03/2021 PAYROLL			12/3/2021		001-1130-111-0000-080300-002-00-000	911.42
59	12/03/2021 PAYROLL			12/3/2021		001-1110-111-0000-080300-001-00-000	911.43
60	12/03/2021 PAYROLL			12/3/2021		001-2134-141-0000-000000-000-00-000	659.68
61	12/03/2021 PAYROLL			12/3/2021		001-2122-111-0000-000000-002-00-000	2,728.19
1	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-1110-241-0000-000000-000-00-000	29,139.11
2	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-1130-241-0000-000000-000-00-000	28,050.25
3	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-1236-241-0000-000000-001-00-000	6,362.98
4	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-1246-241-0000-000000-002-00-000	5,304.92
5	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2134-241-0000-000000-000-00-000	2,652.46
7	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2411-251-0000-000000-008-00-000	2,652.46
8	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-1246-251-0000-000000-002-00-000	2,652.46
9	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2421-241-0000-000000-000-00-000	5,304.92
10	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2421-251-0000-000000-000-00-000	2,652.46
11	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2510-251-0000-000000-008-00-000	5,304.92
12	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2700-251-0000-000000-000-00-000	3,978.69
13	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2829-251-0000-000000-000-00-000	2,652.46
14	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		006-3110-251-0000-000000-000-00-000	4,217.72
15	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2411-241-0000-000000-008-00-000	2,652.46
16	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2710-251-0000-000000-008-00-000	586.46
17	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2810-251-0000-000000-008-00-000	586.48
18	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2122-241-0000-000000-002-00-000	2,652.46
19	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2219-251-0000-000000-002-00-000	1,043.51
20	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2790-251-0000-000000-000-00-000	1,043.51
21	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2429-241-0000-000000-002-00-000	1,043.51
22	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2134-251-0000-000000-000-00-000	22.68
23	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-2821-251-0000-000000-000-00-000	1,326.23
24	MEDICAL-BD SHARE	9907619	JAN 2022	12/26/2021		001-1110-213-0000-000000-001-00-000	521.76
1	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-1130-213-0000-000000-002-00-000	598.91
2	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-1130-213-0000-000000-002-00-000	611.74

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3	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-1236-213-0000-0000000-001-00-000	\$ 81.84
4	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-1236-223-0000-0000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-1246-213-0000-0000000-002-00-000	56.94
6	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-1246-223-0000-0000000-002-00-000	11.05
7	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-1247-213-0000-0000000-002-00-000	54.79
8	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2122-213-0000-0000000-002-00-000	39.56
9	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2134-213-0000-0000000-000-00-000	8.01
10	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2134-223-0000-0000000-000-00-000	9.69
11	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2219-223-0000-0000000-002-00-000	15.61
12	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2222-213-0000-0000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2411-213-0000-0000000-008-00-000	62.85
14	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2411-213-0000-0000000-008-00-000	29.57
15	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2421-213-0000-0000000-000-00-000	95.58
16	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2429-213-0000-0000000-002-00-000	41.29
17	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2510-223-0000-0000000-008-00-000	42.52
18	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2700-223-0000-0000000-000-00-000	94.17
19	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2710-223-0000-0000000-008-00-000	98.44
20	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2790-223-0000-0000000-000-00-000	16.34
21	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2810-223-0000-0000000-008-00-000	21.62
22	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2821-223-0000-0000000-000-00-000	16.34
23	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2822-223-0000-0000000-000-00-000	16.67
24	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2824-223-0000-0000000-000-00-000	53.54
25	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		006-3110-223-0000-0000000-000-00-000	2.18
26	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		006-3120-223-0000-0000000-000-00-000	23.83
27	COMMODORE BANK(900692)	9907611	0123121	12/31/2021		001-2510-221-0000-0000000-008-00-000	45.10
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907575	0120321	12/3/2021		006-3110-221-0000-0000000-000-00-000	77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907575	0120321	12/3/2021			65.73
\$ 639,422.79							
Check # 47968 ACCOUNTS_PAYABLE FASHION & VANITY CLEANERS, INC 7630 RECONCILED							
1	DRY CLEAN BAND HATS DUE TO HUMIDITY IN BAND ROOM	9907574	0001384	12/3/2021		001-2700-410-0000-0000000-000-00-000	57.20
\$ 57.20							
Check # 47969 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED							
1	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-1110-242-0000-0000000-000-00-000	49.87
2	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-1130-242-0000-0000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-1236-242-0000-0000000-001-00-000	5.70
4	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-1246-242-0000-0000000-002-00-000	5.70
5	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-1247-242-0000-0000000-002-00-000	2.85

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6	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2122-242-0000-0000000-002-00-000	\$ 2.85
7	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2411-252-0000-0000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-1246-252-0000-0000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2411-242-0000-0000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2421-242-0000-0000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2421-252-0000-0000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2510-252-0000-0000000-008-00-000	9.02
13	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2700-252-0000-0000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2821-252-0000-0000000-000-00-000	1.43
15	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2822-252-0000-0000000-000-00-000	8.56
16	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		006-3110-252-0000-0000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		006-3120-252-0000-0000000-000-00-000	12.82
18	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2134-242-0000-0000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2710-252-0000-0000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2810-252-0000-0000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2219-252-0000-0000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-1210-242-0000-0000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2790-252-0000-0000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-1236-252-0000-0000000-001-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2429-242-0000-0000000-002-00-000	2.85
26	LIFE INS - 614 (BRDDIS)	9907561	DECEMBER 2021	12/3/2021		001-2134-252-0000-0000000-000-00-000	1.42
Check # 47970 ACCOUNTS_PAYABLE SCOC (SOUTH CENTRAL OHIO 6154 RECONCILED)							\$ 200.45
1	DIST:INSURANCENOV FOR DEC)	9907562	00071657	12/3/2021		024-2944-856-0000-0000000-000-00-000	130,064.16
							\$ 130,064.16
Check # 47971 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED							
1	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-1110-243-0000-0000000-000-00-000	762.31
2	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-1130-243-0000-0000000-000-00-000	637.09
3	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-1236-243-0000-0000000-001-00-000	117.64
4	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-1246-243-0000-0000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2122-243-0000-0000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2134-243-0000-0000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2411-253-0000-0000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-1246-253-0000-0000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2421-243-0000-0000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2421-253-0000-0000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2510-253-0000-0000000-008-00-000	130.45
12	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2700-253-0000-0000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2821-253-0000-0000000-000-00-000	12.81

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14	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2822-253-0000-0000000-000-00-000	\$ 67.85
15	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		006-3110-253-0000-0000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		006-3120-253-0000-0000000-000-00-000	97.25
17	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2411-243-0000-0000000-008-00-000	73.53
18	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2710-253-0000-0000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2810-253-0000-0000000-008-00-000	12.81
20	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2219-253-0000-0000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2790-253-0000-0000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9907565	0002663	12/3/2021		001-2134-253-0000-0000000-000-00-000	29.40
Check # 47972 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 2705 RECONCILED							\$ 2,784.56
1	BLANKET PO FOR SHEET MUSIC	9907344	1900665	12/3/2021		001-1110-511-0000-120000-000-00-000	36.90
Check # 47973 ACCOUNTS_PAYABLE PEARSON ASSESSMENT 7386 RECONCILED							\$ 36.90
1	Q-GLOBAL LICENSE RENEWAL	9907412	16368090	12/3/2021		001-1230-511-0000-0000000-001-00-000	212.50
2	Q-GLOBAL LICENSE RENEWAL	9907412	16368091	12/3/2021		001-1230-511-0000-0000000-001-00-000	225.00
3	Q-GLOBAL LICENSE RENEWAL	9907412	16373958	12/3/2021		001-1230-511-0000-0000000-001-00-000	50.00
4	Q-GLOBAL LICENSE RENEWAL	9907412	16402425	12/3/2021		001-1230-511-0000-0000000-001-00-000	30.00
5	Q-GLOBAL LICENSE RENEWAL	9907412	16368090	12/3/2021		001-1240-511-0000-0000000-002-00-000	212.50
6	Q-GLOBAL LICENSE RENEWAL	9907412	16368091	12/3/2021		001-1240-511-0000-0000000-002-00-000	225.00
7	Q-GLOBAL LICENSE RENEWAL	9907412	16373958	12/3/2021		001-1240-511-0000-0000000-002-00-000	50.00
8	Q-GLOBAL LICENSE RENEWAL	9907412	16402425	12/3/2021		001-1240-511-0000-0000000-002-00-000	30.00
Check # 47974 ACCOUNTS_PAYABLE SMITH, CARRIE 7627 RECONCILED							\$ 1,035.00
1	REIMBURSEMENT FOR NOVEMBER VOLLEYBALL PARTY	9907535	VBALL PARTY	12/3/2021		300-4535-519-9505-000000-001-00-000	194.21
Check # 47975 ACCOUNTS_PAYABLE NEWCO SPORTS, LLC 7584 RECONCILED							\$ 194.21
1	CONTROLLER CORD FOR FOOTBALL SCOREBOARD	9907440	0000195374	12/3/2021		003-2700-570-0000-0000000-000-00-000	19.50
2	SHIPPING	9907440	0000195374	12/3/2021		003-2700-570-0000-0000000-000-00-000	14.22
Check # 47976 ACCOUNTS_PAYABLE SCENTCO INC. 7617 RECONCILED							\$ 33.72
1	SMENCILS	9907460	03306243	12/3/2021		200-4610-890-9611-000000-001-00-000	160.00
Check # 47977 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED							\$ 160.00
1	OPEN PO FOR TRASH PICKUP	9907201	0546492	12/3/2021		001-2700-422-0000-0000000-000-00-000	773.50
Check # 47978 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							\$ 773.50

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1	FY22 MONTHLY COMPUTER MONITORING	9907134	0037404	12/3/2021		001-2760-419-0000-0000000-000-00-000	\$ 175.00
Check # 47979 ACCOUNTS_PAYABLE BROWNFIELD, JOSEPH 2677 RECONCILED							
1	FY22 HS STAFF REIMBURSEMENT	9907321	DEC COTL	12/3/2021		001-1130-432-0000-0000000-002-00-000	39.20
2	REPLACES PO# 9907277 FY22 HS STAFF REIMBURSEMENT	9907321	NOV COTL	12/3/2021		001-1130-432-0000-0000000-002-00-000	44.91
REPLACES PO# 9907277							
Check # 47980 ACCOUNTS_PAYABLE HURST, BROOKE 7631 RECONCILED							
1	AM VETS SCHOLARSHIP RECEIPIENTS: AIMEE FOLTZ ETHAN SEVERANCE BROOKE HURST JACOB BRUCKELMEYER INDIA HECTOR SYANNA SINGLETON LAYLA MCLEAN	9907074	HURST	12/3/2021		007-1130-881-9212-0000000-002-00-000	350.00
Check # 47981 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 RECONCILED							
1	IOWA EFG/COGAT 7-8 COMPLETE BASIC DATA PACKAGE SCREENING LEVELS 9/14	9907523	INV102038	12/9/2021		001-1210-510-0000-0000000-001-00-000	248.93
Check # 47982 ACCOUNTS_PAYABLE HUGH O'BRIAN YOUTH LEADERSHIP 5216 RECONCILED							
1	HOBY REGISTRATION 1ST STUDENT	9907578	0174945	12/9/2021		001-2310-890-0000-0000000-008-00-000	250.00
2	HOBY REGISTRATION 2ND STUDENT	9907578	0174949	12/9/2021		001-2310-890-0000-0000000-008-00-000	425.00
Check # 47983 ACCOUNTS_PAYABLE BRICKER & ECKLER LAW OFFICES 409 RECONCILED							
1	FY22 LEGAL SERVICES	9907360	0793649	12/9/2021		001-2310-418-0000-0000000-000-00-000	938.40
2	FY22 LEGAL SERVICES	9907360	0794939	12/9/2021		001-2310-418-0000-0000000-000-00-000	286.00
Check # 47984 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED							
1	FY22 COMMUNICATIONS ANNUAL RETAINER	9907291	0004332	12/9/2021		001-2690-419-0000-0000000-000-00-000	1,500.00
Check # 47985 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							
							\$ 1,500.00

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1	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0278977	12/9/2021		001-2700-572-0000-0000000-000-00-000	\$ 41.71
2	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0279082	12/9/2021		001-2700-572-0000-0000000-000-00-000	5.38
3	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0279209	12/9/2021		001-2700-572-0000-0000000-000-00-000	24.50
4	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0279712	12/9/2021		001-2700-572-0000-0000000-000-00-000	28.92
5	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0279779	12/9/2021		001-2700-572-0000-0000000-000-00-000	49.49
6	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0279791	12/9/2021		001-2700-572-0000-0000000-000-00-000	22.18
7	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0279961	12/9/2021		001-2700-572-0000-0000000-000-00-000	19.59
8	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0280169	12/9/2021		001-2700-572-0000-0000000-000-00-000	121.95
9	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0280788	12/9/2021		001-2700-572-0000-0000000-000-00-000	21.58
10	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	INV0281146	12/9/2021		001-2700-572-0000-0000000-000-00-000	36.67
Check # 47986 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED							\$ 371.97
1	OPEN PO	9907240	0603823	12/9/2021		001-2700-510-0000-0000000-000-00-000	508.58
2	OPEN PO	9907240	0604430	12/9/2021		001-2700-510-0000-0000000-000-00-000	1,341.74
3	OPEN PO	9907240	603823-1	12/9/2021		001-2700-510-0000-0000000-000-00-000	30.04
Check # 47987 ACCOUNTS_PAYABLE SECURE-TEL 1323 RECONCILED							\$ 1,880.36
1	OPEN PO	9907211	M221-M369	12/9/2021		001-2760-419-0000-0000000-000-00-000	58.50
2	OPEN PO	9907211	M221-M370	12/9/2021		001-2760-419-0000-0000000-000-00-000	58.50
Check # 47988 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							\$ 117.00
1	MEDICAID HEALTHCARE BILLING	9907137	0071091	12/9/2021		001-2510-410-0000-0000000-008-00-000	350.17
Check # 47989 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							\$ 350.17
1	FY22 DIST COPIER MAINT AGREE	9907129	276825322	12/9/2021		001-2411-416-0000-0000000-008-00-000	115.00
2	FY22 DIST COPIER MAINT AGREE	9907129	276825322	12/9/2021		001-2510-416-0000-0000000-008-00-000	115.00
Check # 47990 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							\$ 230.00
1	WATER/SEWER SERVICES FY22	9907188	DEC 2021 ELEM	12/9/2021		001-2700-452-0000-0000000-000-00-000	659.63
2	WATER/SEWER SERVICES FY22	9907188	DEC 2021 HS	12/9/2021		001-2700-452-0000-0000000-000-00-000	659.63
							\$ 1,319.26

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Check # 47991 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED							
1	EDPUZZLE SUBSCRIPTION FOR KAYLA RANDOLPH	9907362	CLOSE DT12/1/21	12/9/2021		001-1130-516-0000-0000000-002-00-000	\$ 11.50
2	EDPUZZLE MONTHLY SUBSCRIPTION	9907493	CLOSE DT12/1/21	12/9/2021		001-1130-516-0000-0000000-002-00-000	12.50
3	DYSLEXIA CLASS	9907512	CLOSE DT12/1/21	12/9/2021		590-1190-410-9222-0000000-000-00-000	159.00
4	GUIDED READING	9907512	CLOSE DT12/1/21	12/9/2021		590-1190-410-9222-0000000-000-00-000	159.00
5	MAXIMIZING BENEFITS OF LITERACY	9907512	CLOSE DT12/1/21	12/9/2021		590-1190-410-9222-0000000-000-00-000	159.00
							\$ 501.00
Check # 47992 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED							
1	FY22 PEST CONTROL SERVICES	9907140	0213433	12/9/2021		001-2730-410-0000-0000000-000-00-000	49.70
							\$ 49.70
Check # 47993 ACCOUNTS_PAYABLE JOHNSON CONTROLS 7347 RECONCILED							
1	OPEN PO	9907199	22650451	12/9/2021		001-2700-423-0000-0000000-000-00-000	739.44
							\$ 739.44
Check # 47994 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED							
1	LNCHRM:FY22 FOOD SUPPLIES	9907123	21428120	12/9/2021		006-3120-560-0000-0000000-000-00-000	600.00
2	LNCHRM:FY22 FOOD SUPPLIES	9907123	214281282	12/9/2021		006-3120-560-0000-0000000-000-00-000	766.64
3	LNCHRM:FY22 FOOD SUPPLIES	9907123	214281282-CM	12/9/2021		006-3120-560-0000-0000000-000-00-000	(26.30)
4	LNCHRM:FY22 FOOD SUPPLIES	9907123	214281284	12/9/2021		006-3120-560-0000-0000000-000-00-000	313.01
5	LNCHRM:FY22 FOOD SUPPLIES	9907123	214281289	12/9/2021		006-3120-560-0000-0000000-000-00-000	414.72
6	LNCHRM:FY22 FOOD SUPPLIES	9907123	214471534	12/9/2021		006-3120-560-0000-0000000-000-00-000	800.59
7	LNCHRM:FY22 FOOD SUPPLIES	9907123	214471535	12/9/2021		006-3120-560-0000-0000000-000-00-000	1,221.61
8	LNCHRM:FY22 FOOD SUPPLIES	9907123	214471536	12/9/2021		006-3120-560-0000-0000000-000-00-000	564.82
9	LNCHRM:FY22 FOOD SUPPLIES	9907123	214471551	12/9/2021		006-3120-560-0000-0000000-000-00-000	570.99
10	LNCHRM:FY22 FOOD SUPPLIES	9907123	214648878	12/9/2021		006-3120-560-0000-0000000-000-00-000	636.70
11	LNCHRM:FY22 FOOD SUPPLIES	9907123	214648879	12/9/2021		006-3120-560-0000-0000000-000-00-000	521.62
12	LNCHRM:FY22 FOOD SUPPLIES	9907123	214648881	12/9/2021		006-3120-560-0000-0000000-000-00-000	528.49
13	LNCHRM:FY22 FOOD SUPPLIES	9907123	214648889	12/9/2021		006-3120-560-0000-0000000-000-00-000	595.47
14	LNCHRM:FY22 FOOD SUPPLIES	9907123	792189658	12/9/2021		006-3120-560-0000-0000000-000-00-000	37.93
15	LNCHRM:FY22 FOOD SUPPLIES	9907123	792190033	12/9/2021		006-3120-560-0000-0000000-000-00-000	90.09
16	LNCHRM:FY22 FOOD SUPPLIES	9907123	792190299	12/9/2021		006-3120-560-0000-0000000-000-00-000	119.81
17	LNCHRM:FY22 FOOD SUPPLIES	9907123	792190880	12/9/2021		006-3120-560-0000-0000000-000-00-000	144.37
18	LNCHRM:FY22 NON-FOOD SUPPLIES	9907123	15803593	12/9/2021		006-3120-569-0000-0000000-000-00-000	362.77
19	LNCHRM:FY22 NON-FOOD SUPPLIES	9907123	214281282	12/9/2021		006-3120-569-0000-0000000-000-00-000	152.88
20	LNCHRM:FY22 NON-FOOD SUPPLIES	9907123	214281289	12/9/2021		006-3120-569-0000-0000000-000-00-000	74.67
21	LNCHRM:FY22 NON-FOOD SUPPLIES	9907123	214471534	12/9/2021		006-3120-569-0000-0000000-000-00-000	131.27
22	LNCHRM:FY22 NON-FOOD SUPPLIES	9907123	214471535	12/9/2021		006-3120-569-0000-0000000-000-00-000	129.10

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23	LNCHRM:FY22 NON-FOOD SUPPLIES	9907123	214648879	12/9/2021		006-3120-569-0000-0000000-000-00-000	\$ 133.64
24	LNCHRM:FY22 NON-FOOD SUPPLIES	9907123	792189857	12/9/2021		006-3120-569-0000-0000000-000-00-000	29.09
25	LNCHRM:FY22 NON-FOOD SUPPLIES	9907123	792190299	12/9/2021		006-3120-569-0000-0000000-000-00-000	35.04
							\$ 8,949.02
Check # 47995 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED							
1	LNCHRM:FY22 MILK/JUICE	9907127	3485587	12/9/2021		006-3120-560-0000-0000000-000-00-000	456.48
2	LNCHRM:FY22 MILK/JUICE	9907127	3489310	12/9/2021		006-3120-560-0000-0000000-000-00-000	666.88
3	LNCHRM:FY22 MILK/JUICE	9907127	3491724	12/9/2021		006-3120-560-0000-0000000-000-00-000	479.68
4	LNCHRM:FY22 MILK/JUICE	9907127	3493969	12/9/2021		006-3120-560-0000-0000000-000-00-000	187.36
5	LNCHRM:FY22 MILK/JUICE	9907127	3496002	12/9/2021		006-3120-560-0000-0000000-000-00-000	245.76
							\$ 2,036.16
Check # 47996 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED							
1	FY22 STUDENT DRUG TESTING	9907152	7000017827	12/9/2021		001-4590-490-0000-0000000-000-00-000	446.00
							\$ 446.00
Check # 47997 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED							
1	LNCHRM:FY22 BREAD SUPPLIES	9907111	0493640	12/9/2021		006-3120-560-0000-0000000-000-00-000	76.74
2	LNCHRM:FY22 BREAD SUPPLIES	9907111	0493641	12/9/2021		006-3120-560-0000-0000000-000-00-000	82.92
3	LNCHRM:FY22 BREAD SUPPLIES	9907111	0493762	12/9/2021		006-3120-560-0000-0000000-000-00-000	25.68
4	LNCHRM:FY22 BREAD SUPPLIES	9907111	0493763	12/9/2021		006-3120-560-0000-0000000-000-00-000	44.79
5	LNCHRM:FY22 BREAD SUPPLIES	9907111	0493998	12/9/2021		006-3120-560-0000-0000000-000-00-000	23.28
6	LNCHRM:FY22 BREAD SUPPLIES	9907111	0493999	12/9/2021		006-3120-560-0000-0000000-000-00-000	52.41
							\$ 305.82
Check # 47998 ACCOUNTS_PAYABLE WAL-MART BUSINESS 2943 RECONCILED							
1	NON-FOOD SUPPLIES	9907529	10/25-11/21/21	12/9/2021		006-3120-569-0000-0000000-000-00-000	649.48
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
							\$ 649.48
Check # 47999 ACCOUNTS_PAYABLE HECTOR, INDIA 7611 RECONCILED							
1	MOOSE LODGE SCHOLARSHIP RECIPIENTS:	9907073	HECTOR	12/10/2021		007-1130-881-9211-0000000-002-00-000	2,500.00
AIMEE FOLTZ ETHAN SEVERANCE JACOB BRUCKELMEYER INDIA HECTOR SYANNA SINGLETON LAYLA MCLEAN							
							\$ 649.48

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2	AM VETS SCHOLARSHIP RECEIPIENTS: AIMEE FOLTZ ETHAN SEVERANCE BROOKE HURST JACOB BRUCKELMEYER INDIA HECTOR SYANNA SINGLETON LAYLA MCLEAN	9907074	HECTOR	12/10/2021		007-1130-881-9212-000000-002-00-000	\$ 350.00
Check # 48000 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED							\$ 2,850.00
1	FUEL AND FUEL SUPPLIES AS NEEDED	9907207	2186393-IN	12/14/2021		001-2700-582-0000-000000-000-00-000	5,258.40
Check # 48001 ACCOUNTS_PAYABLE VARSITY SPIRT FASHION 2388 RECONCILED							\$ 5,258.40
1	VARSIITY CHEER UNIFORMS	9907527	12926185	12/14/2021		300-4550-891-9553-000000-002-00-000	1,860.45
Check # 48002 ACCOUNTS_PAYABLE RICHARDSON GLASS SERVICE 7389 RECONCILED							\$ 1,860.45
1	GLASS SERVICE AS NEEDED	9907208	0133944	12/14/2021		001-2700-423-0000-000000-000-00-000	560.80
2	GLASS SERVICE AS NEEDED	9907208	0134236	12/14/2021		001-2700-423-0000-000000-000-00-000	7,059.24
3	GLASS SERVICE AS NEEDED	9907208	0134238	12/14/2021		001-2700-423-0000-000000-000-00-000	3,043.22
Check # 48003 ACCOUNTS_PAYABLE COLLEGE BOOK STORE 7554 RECONCILED							\$ 10,663.26
1	CCP BOOK FOR NATE TURNER SEE ORIGINAL REQ FOR SPECIFICS	9907379	118569-F21	12/14/2021		001-1131-520-0000-000000-002-00-000	123.00
Check # 48004 ACCOUNTS_PAYABLE FTSCHER PRODUCE 7489 RECONCILED							\$ 123.00
1	WHITE CHRISTMAS FRUIT	9907594	0000168	12/14/2021		018-2421-890-9050-000000-002-00-000	987.00
Check # 48005 ACCOUNTS_PAYABLE WEST MUSIC 7469 RECONCILED							\$ 987.00
1	MUSIC SUPPLIESSEE ORIGINAL REQ FOR DETAIL	9907422	SID092917	12/17/2021		599-1150-511-9321-000000-000-00-000	204.95
Check # 48006 ACCOUNTS_PAYABLE JONAS, CHANCEY 7311 RECONCILED							\$ 204.95
1	WINTER PARTY SUPPLIES	9907579	REIMBURSEMENT	12/17/2021		200-4610-890-9611-000000-001-00-000	138.18
Check # 48007 ACCOUNTS_PAYABLE U.S. BANK EQUIPMENT FINANCE 6267 RECONCILED							\$ 138.18
1	ELEM/HS.FY22 COPIER LEASE	9907299	500-0487680-000	12/17/2021		001-1190-426-0000-000000-000-00-000	353.15
Check # 48008 ACCOUNTS_PAYABLE JONAS, CHANCEY 7311 RECONCILED							\$ 353.15

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WAINUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 48008 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 7298 RECONCILED							
1	GRADE 5 GOMARTH	9907550	955486447	12/17/2021		001-1110-520-9991-000000-001-00-000	\$ 516.30
2	GRADE 6 GOMARTH	9907550	955486447	12/17/2021		001-1110-520-9991-000000-001-00-000	535.25
3	DISCOUNT	9907550	955486447	12/17/2021		001-1110-520-0000-000000-001-00-000	(51.65)
4	SHIPPING	9907550	955486447	12/17/2021		001-1110-520-9991-000000-001-00-000	104.99
							\$ 1,104.89
Check # 48009 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED							
1	NATURAL GAS - ELEMENTARY	9907195	HS12788725	12/17/2021		001-2700-453-0000-000000-001-00-000	200.04
2	NATURAL GAS - HIGH SCHOOL	9907195	HS12788725	12/17/2021		001-2700-453-0000-000000-002-00-000	189.65
							\$ 389.69
Check # 48010 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED							
1	FY22 PHONE SERVICES	9907155	000171869	12/17/2021		001-2124-441-0000-000000-000-00-000	626.70
							\$ 626.70
Check # 48011 ACCOUNTS_PAYABLE PURPLE MOONTOWER LLC 7620 RECONCILED							
1	TRUEWAY ASL EWORKBOOK LEVEL 1	9907486	0003337	12/17/2021		001-1130-520-9991-061050-002-00-000	684.00
2	TRUEWAY ASL EWORKBOOK LEVEL 2	9907486	0003337	12/17/2021		001-1130-520-9991-061050-002-00-000	324.00
3	TRUEWAY ASL EWORKBOOK LEVEL 3	9907486	0003337	12/17/2021		001-1130-520-9991-061050-002-00-000	72.00
4	TRUEWAY ASL EWORKBOOK LEVEL 4	9907486	0003337	12/17/2021		001-1130-520-9991-061050-002-00-000	180.00
							\$ 1,260.00
Check # 48012 ACCOUNTS_PAYABLE LOWES 1438 RECONCILED							
1	OPEN PO AS NEEDED MAINTENANCE	9907231	STMJT DT 12/2/21	12/17/2021		001-2700-572-0000-000000-000-00-000	1,293.18
							\$ 1,293.18
Check # 48013 ACCOUNTS_PAYABLE KREAGER TIRE COMPANY 1373 OUTSTANDING							
1	OPEN PO FOR TIRES AND REPAIR AS NEEDED MAINTENANCE	9907233	0003884	12/17/2021		001-2700-583-0000-000000-000-00-000	42.72
							\$ 42.72
Check # 48014 ACCOUNTS_PAYABLE STORM'S MOBILE WELDING, LLC 7511 RECONCILED							
1	FABRICATE AND INSTALL 2 NEW RAILINGS QUOTE 1055	9907500	0001274	12/17/2021		003-2700-423-0000-000000-000-00-000	2,150.00
							\$ 42.72
Check # 48015 ACCOUNTS_PAYABLE ORIENTAL TRADING CO. 2667 RECONCILED							
1	SUPER MAGIC FOAM FOR READ WITH ME PRIZE	9907596	714094067-01	12/17/2021		018-2421-890-9010-000000-001-00-000	29.97
2	SHIPPING	9907596	714094067-01	12/17/2021		018-2421-890-9010-000000-001-00-000	9.99
							\$ 39.96

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WALNUT TOWNSHIP LOCAL SCHOOLS
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 48016 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 OUTSTANDING							
1	FY22 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9907540	0002345	12/17/2021		001-1231-474-0000-000000-000-00-000	\$ 10,584.00
							\$ 10,584.00
Check # 48017 ACCOUNTS_PAYABLE LICKING COUNTY ESC 6146 RECONCILED							
1	ENROLLMENT FOR PHOENIX CENTRAL JR. HIGH (SPECIAL EDUCATION PLACEMENT) BEGINNING1/15/21 - END OF YEAR	9907590	0004348	12/17/2021		001-1241-474-0000-000000-000-00-000	5,775.00
							\$ 5,775.00
Check # 48018 ACCOUNTS_PAYABLE COOK, JOHN 7622 RECONCILED							
1	PSYCHOLOGICAL SERVICES FOR HIGH SCHOOL STUDENT(S) INDEPENDENT SCHOOL PSYCH	9907497	INV DT 12/17/21	12/22/2021		001-2140-410-0000-000000-000-00-000	2,700.00
							\$ 2,700.00
Check # 48019 ACCOUNTS_PAYABLE SINGLETON, SYANNA 7632 RECONCILED							
1	MOOSE LODGE SCHOLARSHIP RECEIPIENTS:	9907073	SINGLETON	12/22/2021		007-1130-881-9211-000000-002-00-000	2,500.00
							\$ 2,500.00
2	AM VETS SCHOLARSHIP RECEIPIENTS:	9907074	SINGLETON	12/22/2021		007-1130-881-9212-000000-002-00-000	350.00
							\$ 350.00
Check # 48020 ACCOUNTS_PAYABLE BUCKEYE LAKE REGION CORPORATIO 7308 RECONCILED							
1	2022 ANNUAL MEMBERSHIP DUES	9907597	2022 MEMBERSHIP	12/22/2021		001-2310-490-0000-000000-008-00-000	300.00
							\$ 300.00
Check # 48021 ACCOUNTS_PAYABLE NATIONAL COUNCIL OF TEACHERS OF ENGLISH 7628 OUTSTANDING							

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WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	ALAN REGISTRATION FEE	9907553	58081753	12/22/2021		590-1190-410-9222-000000-000-00-000	\$ 125.00
Check # 48022 ACCOUNTS_PAYABLE NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC 7613 RECONCILED							\$ 125.00
1	SERVSAFE MANAGER COURSE - SSMC17 - PROMO CODE HOOT83	9907425	7117902	12/22/2021		590-1190-410-9222-000000-000-00-000	150.00
2	SERVSAFE EXAM SS ONLINE X	9907425	7117902	12/22/2021		590-1190-410-9222-000000-000-00-000	72.00
USER NAME - KER5478							
EMAIL - KREEDY@WALNUTTS.D.ORG							
Check # 48023 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 OUTSTANDING							\$ 222.00
1	FY22 EDUCATIONAL AIDE SVCS	9907290	0015075	12/22/2021		001-1231-474-0000-000000-000-00-000	5,701.72
Check # 48024 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED							\$ 5,701.72
1	NATURAL GAS - ELEM	9907235	NOVEMBER 2021	12/22/2021		001-2700-453-0000-000000-001-00-000	273.90
2	NATURAL GAS - HS	9907235	NOVEMBER 2021	12/22/2021		001-2700-453-0000-000000-002-00-000	269.39
Check # 48025 ACCOUNTS_PAYABLE GRAINGER CO. 86 RECONCILED							\$ 543.29
1	OPEN PO	9907197	9133036716	12/22/2021		001-2700-572-0000-000000-000-00-000	795.39
Check # 48026 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING							\$ 795.39
1	ELECTRIC SERVICES DISTRICT	9907156	DECEMBER 2021	12/22/2021		001-2700-451-0000-000000-000-00-000	17.49
2	ELECTRIC SERVICES ELEMENTARY	9907156	DECEMBER 2021	12/22/2021		001-2700-451-0000-000000-001-00-000	4,619.83
3	ELECTRIC SERVICES HIGH SCHOOL	9907156	DECEMBER 2021	12/22/2021		001-2700-451-0000-000000-002-00-000	436.77
4	ELECTRIC SERVICES BUS/MAINT	9907156	DECEMBER 2021	12/22/2021		001-2700-451-0000-000000-003-00-000	127.55
Check # 48027 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							\$ 5,201.64
1	OPEN PO FOR TECH SUPPLIES	9907113	437839347753	12/22/2021		001-1190-511-0000-000000-000-00-000	32.09
2	OPEN PO FOR TECH SUPPLIES	9907113	459467454967	12/22/2021		001-1190-511-0000-000000-000-00-000	32.89
3	OPEN PO FOR TECH SUPPLIES	9907113	536568868785	12/22/2021		001-1190-511-0000-000000-000-00-000	67.99
4	OPEN PO FOR TECH SUPPLIES	9907113	683634379698	12/22/2021		001-1190-511-0000-000000-000-00-000	755.94
5	OPEN PO FOR TECH SUPPLIES	9907113	998869345849	12/22/2021		001-1190-511-0000-000000-000-00-000	675.99
6	OPEN PO FOR CHROMEBOOK PARTS	9907142	473859686748	12/22/2021		009-2240-419-0000-030100-000-00-000	579.30
7	INSTRUCTIONAL SUPPLIES	9907272	434587877566	12/22/2021		001-1130-510-9991-000000-002-00-000	42.82
8	INSTRUCTIONAL SUPPLIES	9907272	458853984578	12/22/2021		001-1130-510-9991-000000-002-00-000	125.69

WALNUT TOWNSHIP LOCAL SCHOOLS
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	20 PACK 2ND PLACE MEDALS	9907519	465775638954	12/22/2021		300-4535-519-9505-000000-001-00-000	\$ 104.99
10	STCKERS	9907519	858359978846	12/22/2021		300-4535-519-9505-000000-001-00-000	17.96
11	SHARPIE FINE POINT MARKERS	9907522	547937855993	12/22/2021		001-1110-510-0000-000000-001-00-000	12.60
12	28PC POLY ENVELOPE	9907530	898757565588	12/22/2021		572-1270-510-9222-000000-000-00-000	14.99
13	SOLIMO GALLON FOOD STORAGE	9907530	898757565588	12/22/2021		572-1270-510-9222-000000-000-00-000	10.99
14	NOVELS FOR MR. VEST SPECIAL EDUCATION READING CLASS BOOKS	9907539	445678895447	12/22/2021		001-1240-511-0000-000000-002-00-000	71.09
15	USING GRANT FUNDS AWARDED TO GRETCHEN SCHROEDER	9907558	474935569936	12/22/2021		019-1130-511-9022-000000-002-00-000	197.43
16	BIDDY BASKETBALLS & SCOREBOOKS	9907571	443364544758	12/22/2021		300-4532-519-9507-000000-001-00-000	103.92
17	BIDDY BASKETBALLS & SCOREBOOKS	9907571	976436646866	12/22/2021		300-4532-519-9507-000000-001-00-000	239.92
18	INK FOR WORKROOM PRINTER	9907587	744476334677	12/22/2021		001-1110-510-0000-000000-001-00-000	67.99
19	WHITE CHRISTMAS BAGS	9907588	563744559979	12/22/2021		018-2421-890-9050-000000-002-00-000	126.87
20	OPEN P.O. AS NEEDED FOR MAINTENANCE	9907613	847683873354	12/22/2021		001-2700-510-0000-000000-000-00-000	62.75
<p>THEN AND NOW: ORC 5/705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE</p>							

Grand Total **\$ 3,344.21**
\$ 864,453.09

Date: 01/03/2022
Time: 11:05

WALNUT TOWNSHIP LOCAL SCHOOLS
Cash Reconciliation as of 12/31/2021

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Gross Depository Balances:

COMMODORE BANK-REGULAR	\$5,357,371.86
NORTH VALLEY BANK	\$163,569.68
COMMODORE BANK - FOOD SERVICE	\$245,841.47

Total Depository Balances (Gross) \$5,766,783.01

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$25,007.82)
Adjustments:	

Total Adjustments to Bank Balance (\$25,007.82)

Investments:

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

Total Investments \$0.00

Cash on Hand:

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

Total Cash on Hand \$25.00

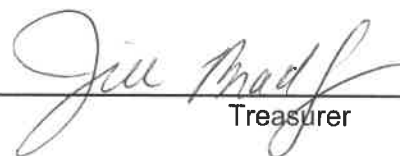
Total Balances \$5,741,800.19

Total Fund Balance \$5,741,800.19

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$37,977.08
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Total Clearance Account Balances \$37,977.08


Treasurer

