



# **WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT**

**FEBRUARY 2022**

**FINANCIAL REPORT**

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

**Board of Education-Regular Meeting**

**March 14, 2022**



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## Treasurer's Financial Summary

### **Revenues:**

- February's general fund revenues were \$1,740,378; revenue sources included state foundation settlement, investment earnings, and our real estate tax advance.
- We received a property tax advance this month in the amount of \$1,574,000. Advance disbursements do not include any fees, so when we get the settlement in March, all fees will come out at that time.
- You will see a decrease in the Foundation Program revenue line item. This reflects the new funding formula, which changes some of the unrestricted funding to restricted funding. Note the increase in the Other Non-Operating Revenue line item.

### **Expenditures:**

- February General Fund expenditures were \$599,190; total checks written for all funds for February was \$955,418.89.
- The FCESC billing was paid in January for last fiscal year, and February this fiscal year, which is the reason there is an increase in Purchased Service expenditures over the prior year. We used a majority of our federal funds to pay for special ed services on this invoice.

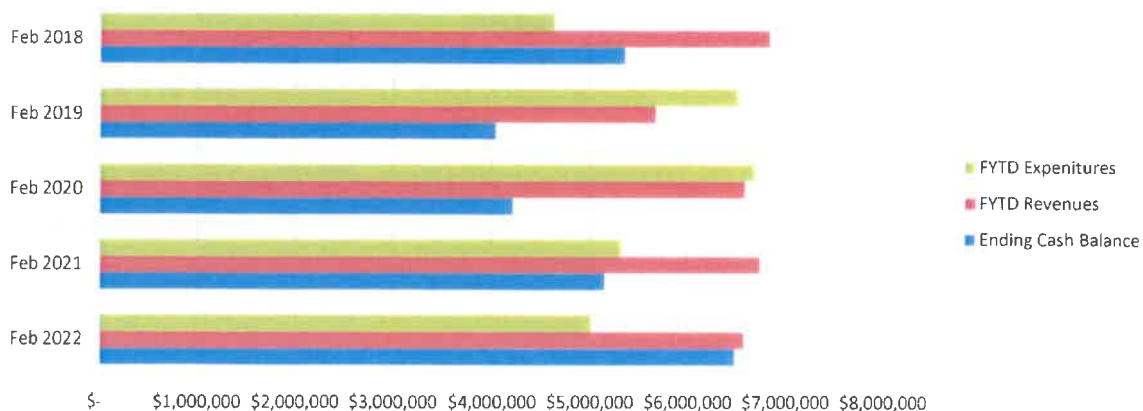
### **Overall:**

- February revenues were higher than expenditures by \$1,141,188 due to the property tax advance this month. Please keep in mind that these revenues carry spending throughout the year.
- The current general fund balance is \$6,480,464; encumbrances are \$830,770 which brings the fund balance to \$5,649,693.
- Revenues to date are \$6,579,183 which are in line with current trends. Expenditures to date are \$5,011,187 which are more in line with earlier trends prior to the payoff of the COPS program.

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

	Feb 2022	Feb 2021	Feb 2020	Feb 2019	Feb 2018
<b>Beginning Cash Balance</b>	\$5,339,276	\$3,801,362	\$3,096,013	\$3,583,276	\$ 3,819,716
<b>Receipts</b>					
<i>Local Sources:</i>					
Real Estate	\$1,574,000	\$1,617,000	\$1,633,000	\$859,000	\$ 1,846,000
Personal Tangible					
Income Tax					
Investment Earnings	\$802	\$481	\$5,392	\$8,214	\$ 5,647
Other Local (Tuition/Classroom Fees)		\$124,237			
<i>State Sources:</i>					
Foundation Program	\$95,787	\$153,688	\$113,464	\$114,183	\$ 110,646
Casino Revenue					
Rollback/Homestead					
Other State	\$12,437	\$5,172	\$5,173	\$3,559	\$ 8,701
Advances/Transfers IN					
Other Non-Operating Revenue	\$57,353	\$3,768	\$118,117	\$108,628	\$ 57,978
<b>TOTAL RECEIPTS</b>	\$ 1,740,378	\$ 1,904,346	\$ 1,875,146	\$ 1,093,584	\$ 2,028,972
<b>Total Receipts Plus Cash Balance</b>	\$ 7,079,653	\$ 5,705,708	\$ 4,971,159	\$ 4,676,860	\$ 5,848,688
<b>Expenditures</b>					
Salaries and Wages	\$271,544	\$279,330	\$279,894	\$264,586	\$ 259,111
Fringe Benefits	\$187,951	\$162,823	\$132,496	\$128,338	\$ 46,499
Purchased Services	\$124,387	\$100,778	\$315,619	\$230,032	\$ 163,123
Materials, Supplies & Textbooks	\$14,961	\$7,904	\$15,854	\$1,132	\$ 13,075
Capital Outlay	\$0	\$0	\$10,701	\$350	\$ 350
Other Expenditures	\$347	\$356	\$4,285	\$14,600	\$ 4,330
Advances/Transfers OUT					
COPS Payment - Principal					
COPS Payment - Interest					
<b>TOTAL EXPENDITURES</b>	\$599,190	\$551,190	\$758,849	\$639,038	\$ 486,489
<b>Excess Revenues over Expenditures</b>	\$ 1,141,188	\$ 1,353,156	\$ 1,116,297	\$ 454,546	\$ 1,542,483
<b>Ending Cash Balance</b>	\$6,480,464	\$5,154,518	\$4,212,310	\$4,037,822	\$ 5,362,199
Less Encumbrances	\$830,770	\$754,850	\$544,983	\$334,398	\$ 494,466
<b>Available Cash Balance</b>	\$5,649,693	\$4,399,668	\$3,667,327	\$3,703,424	\$ 4,867,733
<b>7/1/21 Fund Balance (001 Fund)</b>	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036	\$ 3,159,289
2021-2022 Receipts To Date	6,579,183	\$6,739,743	\$6,585,840	\$5,669,124	\$ 6,834,697
2021-2022 Expenditures To Date	5,011,187	\$5,317,264	\$6,682,218	\$6,511,338	\$ 4,631,787
<b>2/28/2022 Fund Balance (001 Fund)</b>	\$ 6,480,464	\$ 5,154,518	\$ 4,212,310	\$ 4,037,822	\$ 5,362,199

**February Financial Trends**



## WALNUT TOWNSHIP LOCAL SCHOOLS

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 4,024,562.15	\$ 2,246,312.12	56.00 %	\$ 32,119.31	\$ 1,746,130.72
1200 SPECIAL INSTRUCTION	1,457,829.98	631,231.35	43.00	192,482.03	634,116.60
2100 SUPPORT SERVICES - PUPILS	480,668.97	275,797.76	57.00	66,084.96	138,786.25
2200 SUPP SERV- INSTRUCTIONAL STAFF	103,983.47	52,728.63	51.00	20,462.47	30,792.37
2300 SUPPORT SERV.-BD. OF EDUCATION	145,161.12	44,832.45	31.00	7,013.00	93,315.67
2400 SUPPORT SERV- ADMINISTRATIVE	879,977.86	556,503.99	63.00	18,614.44	304,859.43
2500 FISCAL SERVICES	715,050.79	338,890.83	47.00	7,253.28	368,906.68
2600 SUPPORT SERVICES - BUSINESS	29,700.00	22,125.08	74.00	11,017.45	(3,442.53)
2700 OPERATION & MAINT OF PLANT SER	856,775.79	454,758.74	53.00	349,004.24	53,012.81
2800 SUPPORT SERV - PUPIL TRANSPOR.	405,796.17	190,618.20	47.00	108,189.35	106,988.62
2900 SUPPORT SERVICES - CENTRAL	27,150.00	20,452.29	75.00	3,589.71	3,108.00
4100 ACADEMIC & SUBJECT ORIENTED	33,820.00	17,291.13	51.00	0.00	16,528.87
4500 SPORT ORIENTED ACTIVITIES	116,059.00	59,860.87	52.00	14,940.00	41,258.13
4600 SCHL & PUBLIC SERV CO-CURRIC.	3,640.00	0.00	0.00	0.00	3,640.00
7200 TRANSFERS	158,000.00	99,783.07	63.00	0.00	58,216.93
<b>Total:</b>	<b>\$ 9,438,175.30</b>	<b>\$ 5,011,186.51</b>		<b>\$ 830,770.24</b>	<b>\$ 3,596,218.55</b>
<b>Other Funds</b>					
003 PERMANENT IMPROVEMENT	101,000.00	2,349.72	2.33	403,603.66	(304,953.38)
006 FOOD SERVICE	365,657.02	239,896.62	65.61	44,644.59	81,115.81
007 SPECIAL TRUST	71,448.93	20,300.00	28.41	2,850.00	48,298.93
009 UNIFORM SCHOOL SUPPLIES	20,500.00	7,620.16	37.17	4,073.71	8,806.13
018 PUBLIC SCHOOL SUPPORT	7,750.00	7,527.53	97.13	2,999.36	(2,776.89)
019 OTHER GRANT	1,358.00	197.43	14.54	54.38	1,106.19
022 DISTRICT CUSTODIAL	2,000.00	114.00	5.70	0.00	1,886.00
024 EMPLOYEE BENEFITS SELF INS.	1,668,818.39	1,049,506.37	62.89	132,592.65	486,719.37
035 TERMINATION BENEFITS - HB426	28,000.00	7,848.48	28.03	0.00	20,151.52
200 STUDENT MANAGED ACTIVITY	74,081.30	51,723.62	69.82	2,399.95	19,957.73
300 DISTRICT MANAGED ACTIVITY	83,679.16	50,839.95	60.76	17,007.00	15,832.21
451 DATA COMMUNICATION FUND	3,600.00	3,600.00	100.00	0.00	0.00
467 STUDENT WELLNESS AND SUCCESS FUND	81,000.00	43,139.99	53.26	21,320.00	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	97,732.98	5.22	551,893.75	1,221,349.31
510 CORONAVIRUS RELIEF FUND	798.00	798.00	100.00	0.00	0.00
516 IDEA PART B GRANTS	141,209.22	108,489.86	76.83	3,884.70	28,834.66
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	93,426.58	94.23	0.00	5,723.17
587 IDEA PRESCHOOL-HANDICAPPED	4,780.26	1,086.77	22.73	0.00	3,693.49
590 IMPROVING TEACHER QUALITY	15,574.37	3,684.91	23.66	4,516.96	7,372.50
599 MISCELLANEOUS FED. GRANT FUND	141,654.90	30,466.52	21.51	4,575.82	106,612.56
<b>Total:</b>	<b>\$ 4,792,849.20</b>	<b>\$ 1,825,224.49</b>		<b>\$ 1,196,416.53</b>	<b>\$ 1,771,208.18</b>
<b>Grand Total All Funds:</b>	<b>\$ 14,231,024.50</b>	<b>\$ 6,836,411.00</b>		<b>\$ 2,027,186.77</b>	<b>\$ 5,367,426.73</b>

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

**Total MTD Receipts: \$1,934,556.96**

**FYTD Receipts: \$8,380,475.08**

**Current Cash Balance (All Funds): \$6,889,556.05**



## 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	\$ 1,740,377.91	\$ 6,579,182.54	\$ 599,189.75	\$ 4,958,971.75	\$ 6,532,678.49	\$ 818,973.70	\$ 5,713,704.79
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	0.00	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)	10,992.99	(35,996.56)
002-0000	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT	20,046.45	0.00	26,863.90	0.00	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
003-9001	PERMANENT IMPROVEMENT - HYAC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	376,739.76	(376,739.76)
006-0000	LUNCHROOM FUND	0.00	40,551.54	217,836.42	35,979.20	239,896.62	(22,060.20)	44,644.59	(66,704.79)
007-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
007-9209	HIGH SCHOOL PARKING FUND	1,794.52	5.00	205.00	0.00	0.00	1,999.52	0.00	1,999.52
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	628.78	6,130.22	0.00	17,500.00	4,729.09	2,500.00	2,229.09
007-9212	AMVETS POST 51 SCHOLARSHIP	2,741.08	236.77	1,547.69	0.00	2,800.00	1,488.77	350.00	1,138.77
007-9991	UNCLAIMED MONIES FUND	1,756.52	0.00	0.00	0.00	0.00	1,756.52	0.00	1,756.52
009-0000	UNIFORM SCHOOL SUPPLIES	56,596.65	317.85	16,234.04	(130.55)	7,620.16	65,210.53	4,073.71	61,136.82
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,479.60	607.51	4,510.91	107.98	1,697.98	13,292.53	2,957.94	10,334.59
018-9030	H.S. PRINCIPAL'S FUND	2,777.91	146.00	807.61	136.66	769.66	2,815.86	38.78	2,777.08
018-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	4,226.09	0.00	7,234.00	177.36	5,059.89	6,400.20	2.64	6,397.56
019-9021	TEEN ECO SUMMITT 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	0.00	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	114.00	114.00	(114.00)	0.00	(114.00)
024-0000	SELF INSURANCE FUND	127,818.39	132,592.65	1,054,280.63	135,515.91	1,049,506.37	132,592.65	132,592.65	0.00
035-0000	DISTRICT AGENCY FUND	0.00	0.00	30,000.00	0.00	7,848.48	22,151.52	0.00	22,151.52
200-9250	SPANISH CLUB	507.03	0.00	35.00	0.00	0.00	542.03	0.00	542.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	3,525.69	410.00	2,786.00	367.43	1,519.33	4,792.36	0.00	4,792.36
200-9611	STUDENT COUNCIL-ELEMENTARY	977.85	679.79	5,105.04	0.00	855.34	5,227.55	260.00	4,967.55
200-9613	PROM ACCOUNT	1,388.18	1,085.00	1,085.00	0.00	0.00	2,473.18	576.00	1,897.18
200-9615	ART CLUB	1,691.54	0.00	183.00	116.10	151.10	1,723.44	58.23	1,665.21
200-9616	SIGN LANGUAGE	77.71	0.00	85.00	59.28	80.78	81.93	5.72	76.21
200-9690	CLASS OF 2020	21,256.30	0.00	0.00	0.00	19,756.30	1,500.00	0.00	1,500.00
200-9691	CLASS OF 2021	600.18	0.00	0.00	0.00	252.00	348.18	0.00	348.18
200-9692	CLASS OF 2022	1,170.80	238.43	22,826.79	0.00	12,770.46	11,227.13	900.00	10,327.13

## 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
200-9693	CLASS OF 2023	\$ 2,062.63	\$ 30.11	\$ 17,496.80	\$ 0.00	\$ 10,625.59	\$ 8,933.84	\$ 600.00	\$ 8,333.84
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	(13.54)	467.64	0.00	0.00	467.64	0.00	467.64
200-9710	HONOR SOCIETY	39.28	0.00	0.00	0.00	0.00	39.28	0.00	39.28
200-9711	HS QUIZ TEAM	16.44	0.00	0.00	0.00	0.00	16.44	0.00	16.44
300-9134	BAND	1,299.73	0.00	525.00	0.00	0.00	1,824.73	0.00	1,824.73
300-9137	CHORUS	1,853.16	0.00	1,574.00	0.00	1,247.27	2,179.89	600.00	1,579.89
300-9500	ATHLETIC	0.00	1,419.00	19,025.15	0.00	16,800.37	2,224.78	1,516.00	708.78
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	0.00	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	0.00	2,455.39	0.00	2,455.39
300-9506	HS FOOTBALL-FUNDRaiser	4,415.17	1,100.00	5,304.00	0.00	5,700.43	4,018.74	3,096.00	922.74
300-9507	GIRLS BASKETBALL-FUNDRaiser	5,787.37	580.00	3,840.00	135.24	5,701.08	3,926.29	0.00	3,926.29
300-9508	BOYS BASKETBALL-FUNDRaiser	1,971.95	0.00	1,035.00	0.00	450.00	2,556.95	0.00	2,556.95
300-9509	GOLF-FUNDRaiser	1,883.08	0.00	0.00	0.00	0.00	1,883.08	0.00	1,883.08
300-9510	SOCCER-FUNDRaiser	118.36	0.00	0.00	0.00	0.00	118.36	0.00	118.36
300-9511	WRESTLING FUNDRaiser	401.00	0.00	0.00	0.00	0.00	401.00	0.00	401.00
300-9516	JH FOOTBALL-FUNDRaiser	954.73	0.00	0.00	0.00	0.00	954.73	0.00	954.73
300-9553	H.S. CHEERLEADER	6,999.52	0.00	18,213.43	0.00	17,559.65	7,653.30	0.00	7,653.30
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)
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	3,600.00	(1,799.20)	0.00	(1,799.20)
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	125,533.96	0.00	0.00	0.00	43,139.99	82,393.97	21,320.00	61,073.97
499-9220	BWC SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	FY21 BUS PURCHASE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
499-9321	OHIO SCHOOL SAFETY TRAINING GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	FY21 ESSER	(5,118.59)	0.00	19,168.67	0.00	14,050.08	0.00	600.01	(600.01)
507-9222	ESSER II	0.00	1,994.54	33,342.96	50,339.94	83,682.90	(50,339.94)	58,033.50	(108,373.44)
507-9322	ESSER III - ARP	0.00	0.00	0.00	0.00	0.00	0.00	493,260.24	(493,260.24)
510-9221	FY21 CORONAVIRUS RELIEF FUND	0.00	0.00	798.00	0.00	798.00	0.00	0.00	0.00
516-9220	IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	FY21 IDEA-PART B PURCHASED	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
SERVICES									
516-9222	FY22 IDEA-PART B PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 53,770.62	\$ 52,129.94	\$ 105,900.56	\$(52,129.94)	\$ 0.00	\$(52,129.94)
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	2,589.30	2,589.30	(2,589.30)	3,884.70	(6,474.00)
536-9220	FY20 TITLE-I NON-COMPETITIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9221	FY21 TITLE-I NON-COMPETITIVE SSI	0.00	0.00	4,875.00	0.00	4,875.00	0.00	0.00	0.00
572-9220	TITLE I FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	FY21 TITLE I	(5,991.23)	0.00	17,889.05	0.00	11,897.82	0.00	0.00	0.00
572-9222	FY22 TITLE I	0.00	10,667.62	70,164.70	10,703.61	80,868.31	(10,703.61)	0.00	(10,703.61)
572-9321	FY21 TITLE I - EOEC	(242.45)	0.00	902.90	0.00	660.45	0.00	0.00	0.00
584-9222	FY22 TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA ECSE FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	FY21 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	FY22 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9320	FY20 ECSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9322	ARP PRESCHOOL SPECIAL ED FUNDS	0.00	0.00	0.00	1,086.77	1,086.77	(1,086.77)	0.00	(1,086.77)
590-9220	TITLE II-A FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	FY21 TITLE II-A PROF DEV	(24,447.41)	0.00	24,467.71	0.00	20.30	0.00	0.00	0.00
590-9222	FY22 TITLE II-A	0.00	0.00	2,331.61	1,333.00	3,664.61	(1,333.00)	4,516.96	(5,849.96)
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	FY22 NSLP EQUIPMENT ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	902.00	14,764.09	15,702.43	30,466.52	(15,702.43)	4,575.82	(20,278.25)
599-9322	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 5,345,491.97</b>	<b>\$ 1,934,556.96</b>	<b>\$ 8,380,475.08</b>	<b>\$ 906,313.35</b>	<b>\$ 6,836,411.00</b>	<b>\$ 6,889,556.05</b>	<b>\$ 2,027,186.77</b>	<b>\$ 4,862,369.28</b>



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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 001-0000</b>									
<b>Full Account Code: 001-1111-0000-000000-000</b>									
<b>Description: REAL ESTATE TAX</b>									
2/14/2022	63985 Rec		TAX ADVANCE-EMERGENCY				\$ 252,000.00	\$ 3,930,740.00	\$ 725,211.04
2/14/2022	63985 Rec		TAX ADVANCE-GENERAL				704,000.00	3,930,740.00	725,211.04
2/18/2022	64005 Rec		TAX ADVANCE-GENERAL				463,000.00		
2/18/2022	64005 Rec		TAX ADVANCE-EMERGENCY				155,000.00		
							<b>\$ 1,574,000.00</b>		
							<b>\$ 1,574,000.00</b>		
<b>Full Account Code: 001-1410-0000-000000-000</b>									
<b>Description: INTEREST</b>									
2/28/2022	64027 Rec		INTERESTFEB 2022				18.82	20,000.00	13,152.88
2/28/2022	64028 Rec		INTEREST FEB 2022				783.10		
							<b>\$ 801.92</b>		
							<b>\$ 801.92</b>		
<b>Full Account Code: 001-1820-0000-000000-000</b>									
<b>Description: GIFTS, BEQUESTS, DONATION</b>									
2/14/2022	63988 Rec		CAROL KING BENCH DONATION				200.00	0.00	(1,100.06)
							<b>\$ 200.00</b>		
							<b>\$ 200.00</b>		
<b>Full Account Code: 001-3110-0000-000000-000</b>									
<b>Description: FOUNDATION</b>									
2/4/2022	63963 Rec		TARGETED ASSISTANCE				11,564.77	1,338,000.00	441,629.77
2/4/2022	63963 Rec		PRESCHOOL SPECIAL ED				1,279.11		
2/4/2022	63963 Rec		BASE COST - FOUNDATION				30,092.71		
2/4/2022	63963 Rec		SPECIAL EDUCATION				1,261.96		
2/4/2022	63963 Rec		SPECIAL ED				560.52		
2/4/2022	63963 Rec		TRANSPORTATION				3,146.90		
2/18/2022	64011 Rec		PRESCHOOL SPECIAL ED				1,279.18		
2/18/2022	64011 Rec		TARGETED ASSISTANCE				11,566.44		
2/18/2022	64011 Rec		SPECIAL ED				560.52		
2/18/2022	64011 Rec		TRANSPORTATION				1,226.99		
2/18/2022	64011 Rec		SPECIAL EDUCATION				30,093.58		
2/18/2022	64011 Rec		BASE COST - FOUNDATION				3,153.91		
2/18/2022	64011 Rec		TRANSPORTATION				1,226.99		
							<b>\$ 95,786.59</b>		
							<b>\$ 95,786.59</b>		
							<b>\$ 95,786.59</b>		
<b>Full Account Code: 001-3211-0000-000000-000</b>									
<b>Description: ECONOMIC DISADVANTAGE FUNDING/DPIA</b>									

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/4/2022	63963 Rec		DISADVANTAGED PUPIL IMPACT AID (DPPIA)				\$ 2,066.29	\$ 58,335.00	\$ 20,902.30
2/18/2022	64011 Rec		DISADVANTAGED PUPIL IMPACT AID (DPPIA)				2,066.28	58,335.00	20,902.30
							<u>\$ 4,132.57</u>		
							<u>\$ 4,132.57</u>		
<b>Full Account Code: 001-3215-0000-000000-000</b>									
<b>Description: RESTRICTED-STATE AID CAREER TECH</b>									
2/4/2022	63963 Rec		CAREER TECH ED				(293.30)	0.00	3,274.59
2/18/2022	64011 Rec		CAREER TECH ED				(293.70)		
							<u>\$ (587.00)</u>		
							<u>\$ (587.00)</u>		
<b>Full Account Code: 001-3216-0000-000000-000</b>									
<b>Description: RESTRICTED-STATE AID GIFTED</b>									
2/4/2022	63963 Rec		GIFTED				1,485.21	36,239.49	20,916.76
2/18/2022	64011 Rec		GIFTED				1,486.62		
							<u>\$ 2,971.83</u>		
							<u>\$ 2,971.83</u>		
<b>Full Account Code: 001-3217-0000-000000-000</b>									
<b>Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS</b>									
2/4/2022	63963 Rec		ENGLISH LANGUAGE LEARNERS				(227.05)	282.51	1,190.68
2/18/2022	64011 Rec		ENGLISH LANGUAGE LEARNERS				(227.05)		
							<u>\$ (454.10)</u>		
							<u>\$ (454.10)</u>		
<b>Full Account Code: 001-3218-0000-000000-000</b>									
<b>Description: RESTRICTED-STATE AID STUDENT WELLNESS &amp; SUCCESS</b>									
2/4/2022	63963 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				3,199.59	79,362.53	26,668.45
2/18/2022	64011 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				3,199.68		
							<u>\$ 6,399.27</u>		
							<u>\$ 6,399.27</u>		
<b>Full Account Code: 001-3219-0000-000000-000</b>									
<b>Description: OTHER RESTRICTED-STATE AID CAREER TECH</b>									
2/4/2022	63963 Rec		OTHER ADJUSTMENTS - NEG				(12.91)	3,731.00	2,072.04
2/18/2022	64011 Rec		OTHER ADJUSTMENTS - NEG				(12.91)		
							<u>\$ (25.82)</u>		
							<u>\$ (25.82)</u>		
<b>Full Account Code: 001-3300-0000-000000-000</b>									
<b>Description: OTHER STATE REVENUE</b>									
							<u>\$ (25.82)</u>		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/7/2022	63964 Rec		MEDICAID SETTLEMENT 19/20				\$ 55,062.66	\$ 100,000.00	\$ (11,912.07)
2/15/2022	63993 Rec		MEDICAID REIMBURSEMENT				2,089.99	100,000.00	(11,912.07)
							<u>\$ 57,152.65</u>		
							<u>\$ 57,152.65</u>		
							<u>\$ 1,740,377.91</u>		

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

Description: LUNCH RECEIPTS

2/1/2022	63953 Rec		LUNCHROOM RECEIPTS				50.50	30,000.00	20,439.09
2/2/2022	63958 Rec		LUNCHROOM RECEIPTS				100.25		
2/7/2022	63965 Rec		LUNCHROOM RECEIPTS				36.75		
2/8/2022	63971 Rec		LUNCHROOM RECEIPTS				102.75		
2/9/2022	63974 Rec		LUNCHROOM RECEIPTS				61.25		
2/10/2022	63980 Rec		LUNCHROOM RECEIPTS				114.60		
2/11/2022	63983 Rec		LUNCHROOM RECEIPTS				53.00		
2/14/2022	63986 Rec		LUNCHROOM RECEIPTS				142.00		
2/15/2022	63989 Rec		LUNCHROOM RECEIPTS				92.00		
2/16/2022	63994 Rec		LUNCHROOM RECEIPTS				29.00		
2/17/2022	64001 Rec		LUNCHROOM RECEIPTS				70.05		
2/18/2022	64002 Rec		LUNCHROOM RECEIPTS				10.95		
2/22/2022	64012 Rec		LUNCHROOM RECEIPTS				38.25		
2/23/2022	64017 Rec		LUNCHROOM RECEIPTS				61.25		
2/24/2022	64019 Rec		LUNCHROOM RECEIPTS				126.20		
2/25/2022	64020 Rec		LUNCHROOM RECEIPTS				81.25		
2/28/2022	64023 Rec		LUNCHROOM RECEIPTS				104.00		
2/28/2022	64026 Rec		PAY FOR IT - FEB 2022				610.00		
							<u>\$ 1,884.05</u>		
							<u>\$ 1,884.05</u>		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 006-4120-0000-000000-000</b>									
<b>Description: LUNCHROOM - FEDERAL SUBSIDY</b>									
2/23/2022			64016 Rec			SSO - LUNCH	\$ 23,867.27	\$ 220,000.00	\$ 14,194.56
2/23/2022			64016 Rec			SSO - BREAKFAST	12,300.81	220,000.00	14,194.56
2/23/2022			64016 Rec			SSO - LUNCH	2,499.41		
			REIMBURSEMENT						
							<b>\$ 38,667.49</b>		
							<b>\$ 38,667.49</b>		
							<b>\$ 40,551.54</b>		
<b>Cash Acct: 007-9209</b>									
<b>Full Account Code: 007-1890-9209-000000-000</b>									
<b>Description: PARKING FEES</b>									
2/16/2022			63996 Rec			PARKING PASS	5.00	200.00	(5.00)
							<b>\$ 5.00</b>		
							<b>\$ 5.00</b>		
							<b>\$ 5.00</b>		
<b>Cash Acct: 007-9211</b>									
<b>Full Account Code: 007-1890-9211-000000-000</b>									
<b>Description: MOOSE LODGE SCHOLARSHIPS</b>									
2/9/2022			63978 Rec			MOOSE LODGE 2434	628.78	38,000.00	31,869.78
							<b>\$ 628.78</b>		
							<b>\$ 628.78</b>		
							<b>\$ 628.78</b>		
<b>Cash Acct: 007-9212</b>									
<b>Full Account Code: 007-1890-9212-000000-000</b>									
<b>Description: AMVETS POST 51 SCHOLARSHIP</b>									
2/9/2022			63977 Rec			AMVETS POST 51	236.77	7,100.00	5,552.31
						SCHOLARSHIP			
							<b>\$ 236.77</b>		
							<b>\$ 236.77</b>		
							<b>\$ 236.77</b>		
<b>Cash Acct: 009-0000</b>									
<b>Full Account Code: 009-1720-0000-000000-000</b>									
<b>Description: SALE OF WORKBOOKS</b>									
2/1/2022			63954 Rec			WORKBOOKS/AGENDAS	30.00	7,500.00	1,807.95
2/28/2022			64025 Rec			WORKBOOKS/AGENDAS	25.85		
							<b>\$ 55.85</b>		
							<b>\$ 55.85</b>		
							<b>\$ 55.85</b>		
<b>Full Account Code: 009-1740-0000-000000-000</b>									
<b>Description: CLASS FEES</b>									

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/1/2022	63955 Rec		CLASS FEES				\$ 45.50	\$ 4,000.00	\$ (189.49)
2/28/2022	64025 Rec		CLASS FEES				34.00	4,000.00	(189.49)
							<u>\$ 79.50</u>		
<b>Full Account Code: 009-1790-0000-030100-000</b>									
<b>Description: TECHNOLOGY CHROMEBOOK FEES</b>									
2/16/2022	63996 Rec		CHROMEBOOK PP-DAMAGE/REPLACE				85.00	6,100.00	(208.50)
2/18/2022	64004 Rec		CHROMEBOOK PP-DAMAGE/REPLACE				12.50		
2/28/2022	64025 Rec		CB PROTECTION				85.00		
							<u>\$ 182.50</u>		
							<u>\$ 182.50</u>		
							<u>\$ 317.85</u>		
<b>Cash Acct: 018-9010</b>									
<b>Full Account Code: 018-1620-9010-000000-001</b>									
<b>Description: ELEM. PRIN.FUND SALES</b>									
2/25/2022	64021 Rec		GRADE 4 ECONOMICS FUNDRAISER				607.51	0.00	(622.51)
							<u>\$ 607.51</u>		
							<u>\$ 607.51</u>		
							<u>\$ 607.51</u>		
<b>Cash Acct: 018-9030</b>									
<b>Full Account Code: 018-1620-9030-000000-002</b>									
<b>Description: H.S. PRIN.FUND SALES</b>									
2/1/2022	63952 Rec		CANDY GRAMS FUNDRAISER (MS. RYAN'S ESC CLASS)				3.00	600.00	368.75
2/2/2022	63957 Rec		CANDY GRAMS FUNDRAISER (MS. RYAN'S ESC CLASS)				7.00		
2/8/2022	63970 Rec		CANDY GRAMS FUNDRAISER (MS. RYAN'S ESC CLASS)				54.00		
2/9/2022	63975 Rec		CANDY GRAMS FUNDRAISER (MS. RYAN'S ESC CLASS)				80.00		
2/11/2022	63984 Rec		CANDY GRAMS FUNDRAISER - MS. RYAN'S CLASS				2.00		
							<u>\$ 146.00</u>		
							<u>\$ 146.00</u>		
							<u>\$ 146.00</u>		
<b>Cash Acct: 024-0000</b>									
<b>Full Account Code: 024-1872-0000-000000-000</b>									
<b>Description: INSURANCE PREMIUMS</b>									
2/24/2022	63998 Rec		BOARD SHARE MEDICAL MARCH 2022				114,578.10	1,670,000.00	615,719.37

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/25/2022	64010 Rec		EMPLOYEE SHARE MEDICAL-FEB				\$ 18,014.55	\$ 1,670,000.00	\$ 615,719.37
							<u>\$ 132,592.65</u>		
							<u>\$ 132,592.65</u>		
							<u>\$ 132,592.65</u>		
Cash Acct: 200-9610									
Full Account Code: 200-1610-9610-000000-002									
Description: STUDENT COUNCIL ADMISSIONS-HS									
2/2/2022	63961 Rec		WINTER FORMAL TICKET - HS				10.00	0.00	(1,580.00)
			ST. COUNCIL				30.00		
2/11/2022	63984 Rec		WINTER FORMAL TICKET - HS				30.00		
			ST. COUNCIL				30.00		
2/15/2022	63990 Rec		WINTER FORMAL TICKET - HS				20.00		
			ST. COUNCIL				30.00		
2/16/2022	63996 Rec		WINTER FORMAL TICKET - HS				20.00		
			ST. COUNCIL				30.00		
2/17/2022	63999 Rec		WINTER FORMAL TICKET - HS				60.00		
			ST. COUNCIL				220.00		
2/18/2022	64003 Rec		WINTER FORMAL TICKET - HS				10.00		
			ST. COUNCIL				<u>\$ 410.00</u>		
							<u>\$ 410.00</u>		
							<u>\$ 410.00</u>		
Cash Acct: 200-9611									
Full Account Code: 200-1620-9611-000000-001									
Description: STUDENT COUNCIL SALES-ELEM									
2/2/2022	63960 Rec		CANDY GRAMS FUNDRAISER				200.00	1,145.00	174.96
			(DONATION FOR EACH STUDENT)				82.54		
2/8/2022	63969 Rec		CANDY GRAMS FUNDRAISER				14.00		
2/8/2022	63972 Rec		CANDY GRAMS FUNDRAISER				125.50		
2/9/2022	63976 Rec		CANDY GRAMS FUNDRAISER				129.25		
2/11/2022	63981 Rec		CANDY GRAMS FUNDRAISER				128.50		
2/14/2022	63987 Rec		CANDY GRAMS FUNDRAISER				<u>\$ 679.79</u>		
							<u>\$ 679.79</u>		
							<u>\$ 679.79</u>		
							<u>\$ 679.79</u>		
Cash Acct: 200-9613									
Full Account Code: 200-1620-9613-000000-002									



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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>PROM SALES</b>									
2/15/2022	63992	Rec	ROOSTER CARD FUNDRAISER				\$ 110.00	\$ 3,900.00	\$ 3,490.00
2/22/2022	64014	Rec	ROOSTER CARD FUNDRAISER				30.00	3,900.00	3,490.00
2/23/2022	64018	Rec	ROOSTER CARD FUNDRAISER				140.00		
2/28/2022	64022	Rec	ROOSTER CARD FUNDRAISER				130.00		
							<u>\$ 410.00</u>		
							<u>\$ 410.00</u>		
<b>Full Account Code: 200-1820-9613-000000-002</b>									
<b>Description: PROM DONATIONS</b>									
2/17/2022	64000	Rec	PROM DONATIONS				100.00	0.00	(675.00)
2/22/2022	64013	Rec	PROM DONATIONS				200.00		
2/25/2022	64009	Rec	CORRECT REC #63991				200.00		
2/25/2022	64009	Rec	CORRECT REC #63995				175.00		
							<u>\$ 675.00</u>		
							<u>\$ 675.00</u>		
							<u>\$ 1,085.00</u>		
<b>Cash Acct: 200-9692</b>									
<b>Full Account Code: 200-1620-9692-000000-002</b>									
<b>Description: CLASS OF 2022 SALES</b>									
2/1/2022	63956	Rec	CANDY BAR SALES				240.00	29,450.00	6,900.99
2/25/2022	64006	Rec	SCF-SR CLASS TO JR CLASS				4.74		
2/25/2022	64007	Rec	SCF-SR CLASS TO FRESHMAN CLASS				8.70		
2/25/2022	64008	Rec	SCF TO SR CLASS FROM JR CLASS				(15.01)		
							<u>\$ 238.43</u>		
							<u>\$ 238.43</u>		
							<u>\$ 238.43</u>		
<b>Cash Acct: 200-9693</b>									
<b>Full Account Code: 200-1620-9693-000000-002</b>									
<b>Description: CLASS OF 2023 SALES</b>									
2/9/2022	63979	Rec	JR CLASS 2023 MAGNET/DECAL SALES				15.00	7,700.00	(9,601.49)
2/25/2022	64006	Rec	SCF-SR CLASS TO JR CLASS				(4.74)		
2/25/2022	64008	Rec	SCF FROM JR CLASS TO FRESHMANCLASS				4.84		
2/25/2022	64008	Rec	SCF FROM JR CLASS TO SR CLASS				15.01		
							<u>\$ 30.11</u>		
							<u>\$ 30.11</u>		
							<u>\$ 30.11</u>		
<b>Full Account Code: 200-1820-9693-000000-002</b>									
<b>Description: CLASS OF 2023 DONATIONS</b>									

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/15/2022	63991 Rec		PROM DONATION				\$ 200.00	\$ 0.00	\$ (195.31)
2/16/2022	63995 Rec		PROM DONATIONS				175.00	0.00	(195.31)
2/25/2022	64009 Rec		CORRECT REC #63991				(200.00)		
2/25/2022	64009 Rec		CORRECT REC #63995				(175.00)		
							<b>\$ 0.00</b>		
							<b>\$ 0.00</b>		
							<b>\$ 30.11</b>		
<b>Cash Acct: 200-9695</b>									
<b>Full Account Code: 200-1620-9695-000000-002</b>									
<b>Description: CLASS OF 2025 SALES</b>									
2/25/2022	64007 Rec		SCF-SR CLASS TO FRESHMAN CLASS				(8.70)		(467.64)
2/25/2022	64008 Rec		SCF TO FRESHMAN CLASS FROM JR CLASS				(4.84)		
							<b>\$ (13.54)</b>		
							<b>\$ (13.54)</b>		
							<b>\$ (13.54)</b>		
<b>Cash Acct: 300-9500</b>									
<b>Full Account Code: 300-1610-9500-000000-002</b>									
<b>Description: ATHLETIC ADMISSIONS</b>									
2/3/2022	63962 Rec		JV/V BOYS BASKETBALL ADMISSIONS VS HARVEST PREP				272.00	28,000.00	12,831.00
2/8/2022	63968 Rec		JRH GIRLS/BOYS BASKETBALL ADMISSIONS VS BERNE UNION				340.00		
2/9/2022	63973 Rec		JV/V BOYS BASKETBALL ADMISSIONS VS MILLER				470.00		
2/16/2022	63997 Rec		V BOYS BASKETBALL ADMISSIONS VS NORTHSIDE CHRISTIAN				337.00		
							<b>\$ 1,419.00</b>		
							<b>\$ 1,419.00</b>		
							<b>\$ 1,419.00</b>		
<b>Cash Acct: 300-9506</b>									
<b>Full Account Code: 300-1820-9506-000000-000</b>									
<b>Description: HS FOOTBALL-FUNDRaiser DONATIONS</b>									
2/9/2022	63982 Rec		ANONY. DONATION TO FOOTBALL				1,100.00	0.00	(3,275.00)
							<b>\$ 1,100.00</b>		
							<b>\$ 1,100.00</b>		
							<b>\$ 1,100.00</b>		
<b>Cash Acct: 300-9507</b>									

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## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 300-1610-9507-000000-001</b>									
<b>Description: BIDDY BASKETBALL ADMISSIONS</b>									
2/28/2022		64024 Rec	BIDDY VOLLEYBALL ADMISSIONS				\$ 580.00	\$ 0.00	\$ (580.00)
							<u>\$ 580.00</u>		
							<u>\$ 580.00</u>		
							<u>\$ 580.00</u>		
<b>Cash Acct: 507-9222</b>									
<b>Full Account Code: 507-4220-9222-000000-000</b>									
<b>Description: ESSER II-CARES ACT</b>									
2/7/2022		63967 Rec	507 ESSER FUNDS				1,994.54	341,900.00	308,557.04
							<u>\$ 1,994.54</u>		
							<u>\$ 1,994.54</u>		
							<u>\$ 1,994.54</u>		
<b>Cash Acct: 572-9222</b>									
<b>Full Account Code: 572-4220-9222-000000-000</b>									
<b>Description: FY22 TITLE 1</b>									
2/7/2022		63966 Rec	572 TITLE I FUNDS				10,667.62	90,077.50	19,912.80
							<u>\$ 10,667.62</u>		
							<u>\$ 10,667.62</u>		
							<u>\$ 10,667.62</u>		
<b>Cash Acct: 599-9321</b>									
<b>Full Account Code: 599-4220-9321-000000-000</b>									
<b>Description: SMALL RURAL SCHOOL ACHIEVEMENT</b>									
2/1/2022		63959 Rec	599 SRSA GRANT (7/1/20 AWARD)				902.00	32,133.00	17,368.91
							<u>\$ 902.00</u>		
							<u>\$ 902.00</u>		
							<u>\$ 902.00</u>		
							<u>\$ 902.00</u>		
<b>Grand Total</b>							<b>\$ 1,934,556.96</b>		



Reporting Period: February 2022 (FY 2022)  
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## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE WALNUT TOWNSHIP LOCAL SCHOOLS 900230 RECONCILED							
1	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-1110-241-0000-000000-000-00-000	\$ 29,139.11
2	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-1130-241-0000-000000-000-00-000	28,050.25
3	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-1236-241-0000-000000-001-00-000	6,362.98
4	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-1246-241-0000-000000-002-00-000	5,304.92
5	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2134-241-0000-000000-000-00-000	2,652.46
7	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2411-251-0000-000000-008-00-000	2,652.46
8	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-1246-251-0000-000000-002-00-000	2,652.46
9	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2421-241-0000-000000-000-00-000	5,304.92
10	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2421-251-0000-000000-000-00-000	2,652.46
11	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2510-251-0000-000000-008-00-000	5,304.92
12	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2700-251-0000-000000-000-00-000	5,304.92
13	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2829-251-0000-000000-000-00-000	4,249.49
14	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		006-3110-251-0000-000000-000-00-000	0.00
15	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		006-3120-251-0000-000000-000-00-000	4,217.72
16	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2411-241-0000-000000-008-00-000	2,652.46
17	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2710-251-0000-000000-008-00-000	586.46
18	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2810-251-0000-000000-008-00-000	586.48
19	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2122-241-0000-000000-002-00-000	2,652.46
20	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2219-251-0000-000000-002-00-000	1,043.51
21	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2790-251-0000-000000-002-00-000	1,043.51
22	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2429-241-0000-000000-000-00-000	22.68
23	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2134-251-0000-000000-000-00-000	1,597.03
24	MEDICAL-BD SHARE	9907726	FEB FOR MAR	2/24/2022		001-2821-251-0000-000000-000-00-000	521.76
1	8TH GRADE BASKETBALL (GIRLS) TOURNAMENT OFFICIALS	9907707	JHGBK TOURN	2/18/2022		022-4530-410-9500-000000-000-00-000	114.00
1	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-1110-241-0000-000000-000-00-000	937.53
2	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-1130-241-0000-000000-000-00-000	1,229.21
3	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-1246-241-0000-000000-002-00-000	83.34
4	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-1246-251-0000-000000-002-00-000	208.34
5	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-1247-241-0000-000000-002-00-000	208.34
6	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-2411-241-0000-000000-008-00-000	208.34
7	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-2411-251-0000-000000-008-00-000	208.34
8	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-2421-241-0000-000000-000-00-000	416.68
9	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-2421-251-0000-000000-000-00-000	208.34
10	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-2510-251-0000-000000-008-00-000	208.34
11	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-2700-251-0000-000000-000-00-000	3.23
12	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-2821-251-0000-000000-000-00-000	71.61
13	WTLSD HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		001-2822-251-0000-000000-000-00-000	6.15

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	WTLS D HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		006-3110-251-0000-0000000-000-00-000	\$ 208.34
15	WTLS D HSA EMPL CONTRIBUTION	9907686	02/11/22	2/11/2022		006-3120-251-0000-0000000-000-00-000	335.69
1	02/11/22 PAYROLL			2/11/2022		001-1246-142-0000-0000000-002-00-000	35.25
2	02/11/22 PAYROLL			2/11/2022		001-1246-141-0000-0000000-002-00-000	1,245.48
3	02/11/22 PAYROLL			2/11/2022		001-2822-142-0000-0000000-000-00-000	343.81
4	02/11/22 PAYROLL			2/11/2022		006-3120-141-0000-0000000-000-00-000	3,356.89
5	02/11/22 PAYROLL			2/11/2022		001-1110-111-0000-0000000-001-01-000	4,780.44
6	02/11/22 PAYROLL			2/11/2022		001-2710-141-0000-0000000-008-00-000	1,127.05
7	02/11/22 PAYROLL			2/11/2022		001-2810-141-0000-0000000-008-00-000	1,127.05
8	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-130000-002-00-000	7,141.56
9	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-0000000-002-00-000	1,285.00
10	02/11/22 PAYROLL			2/11/2022		001-1246-112-0000-0000000-002-00-000	95.00
11	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-020000-002-00-000	2,640.44
12	02/11/22 PAYROLL			2/11/2022		001-1130-139-0000-0000000-002-00-000	100.00
13	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-059999-002-00-000	8,752.40
14	02/11/22 PAYROLL			2/11/2022		001-2122-111-0000-0000000-002-00-000	2,728.19
15	02/11/22 PAYROLL			2/11/2022		001-2700-142-0000-0000000-000-00-000	756.45
16	02/11/22 PAYROLL			2/11/2022		001-2821-144-0000-0000000-000-00-000	269.69
17	02/11/22 PAYROLL			2/11/2022		001-2821-141-0000-0000000-000-00-000	844.17
18	02/11/22 PAYROLL			2/11/2022		001-2824-144-0000-0000000-000-00-000	95.63
19	02/11/22 PAYROLL			2/11/2022		006-3120-144-0000-0000000-000-00-000	71.73
20	02/11/22 PAYROLL			2/11/2022		001-2429-111-0000-0000000-002-00-000	2,932.22
21	02/11/22 PAYROLL			2/11/2022		001-2222-111-0000-0000000-001-00-000	727.39
22	02/11/22 PAYROLL			2/11/2022		572-1270-111-9222-0000000-000-00-000	5,222.70
23	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-159999-002-00-000	6,262.53
24	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-119999-002-00-000	5,829.05
25	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-061050-002-00-000	848.43
26	02/11/22 PAYROLL			2/11/2022		001-1236-111-0000-0000000-001-00-000	4,296.00
27	02/11/22 PAYROLL			2/11/2022		001-2421-111-0000-0000000-001-00-000	3,068.30
28	02/11/22 PAYROLL			2/11/2022		572-2421-111-9222-0000000-000-00-000	111.11
29	02/11/22 PAYROLL			2/11/2022		001-2822-141-0000-0000000-000-00-000	2,139.58
30	02/11/22 PAYROLL			2/11/2022		001-2700-141-0000-0000000-000-00-000	2,299.70
31	02/11/22 PAYROLL			2/11/2022		001-2700-144-0000-0000000-000-00-000	25.35
32	02/11/22 PAYROLL			2/11/2022		001-2700-141-0000-0000000-001-00-000	3,388.15
33	02/11/22 PAYROLL			2/11/2022		006-3120-142-0000-0000000-000-00-000	815.26
34	02/11/22 PAYROLL			2/11/2022		001-1110-111-0000-0000000-001-03-000	3,462.41
35	02/11/22 PAYROLL			2/11/2022		001-1110-111-0000-0000000-001-05-000	3,868.29
36	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-120000-002-00-000	1,932.44
37	02/11/22 PAYROLL			2/11/2022		001-1110-111-0000-120000-001-00-000	1,861.67
38	02/11/22 PAYROLL			2/11/2022		001-1247-111-0000-0000000-002-00-000	3,683.52

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## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	02/11/22 PAYROLL			2/11/2022		001-2510-141-0000-000000-008-00-000	\$ 5,626.86
40	02/11/22 PAYROLL			2/11/2022		001-1110-111-0000-000000-001-02-000	4,850.26
41	02/11/22 PAYROLL			2/11/2022		001-1246-111-0000-000000-002-00-000	2,931.41
42	02/11/22 PAYROLL			2/11/2022		001-2421-141-0000-000000-001-00-000	1,177.87
43	02/11/22 PAYROLL			2/11/2022		001-2421-111-0000-000000-002-00-000	3,412.41
44	02/11/22 PAYROLL			2/11/2022		001-1110-111-0000-000000-001-14-000	4,261.07
45	02/11/22 PAYROLL			2/11/2022		001-1236-141-0000-000000-001-00-000	762.20
46	02/11/22 PAYROLL			2/11/2022		001-1110-111-0000-000000-001-06-000	5,699.89
47	02/11/22 PAYROLL			2/11/2022		001-1110-112-0000-000000-001-00-000	630.00
48	02/11/22 PAYROLL			2/11/2022		001-2421-141-0000-000000-002-00-000	1,396.92
49	02/11/22 PAYROLL			2/11/2022		001-2134-141-0000-000000-000-00-000	455.44
50	02/11/22 PAYROLL			2/11/2022		001-1236-112-0000-000000-001-00-000	1,348.23
51	02/11/22 PAYROLL			2/11/2022		001-2824-141-0000-000000-000-00-000	116.25
52	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-030100-002-00-000	3,409.76
53	02/11/22 PAYROLL			2/11/2022		001-1110-111-0000-000000-001-04-000	5,350.71
54	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-060265-002-00-000	2,640.44
55	02/11/22 PAYROLL			2/11/2022		001-2219-141-0000-000000-002-00-000	1,076.30
56	02/11/22 PAYROLL			2/11/2022		001-1130-111-0000-080300-001-00-000	911.42
57	02/11/22 PAYROLL			2/11/2022		001-1110-111-0000-080300-002-00-000	911.43
58	02/11/22 PAYROLL			2/11/2022		001-2824-142-0000-000000-000-00-000	321.29
59	02/11/22 PAYROLL			2/11/2022		006-3110-141-0000-000000-000-00-000	1,643.13
60	02/11/22 PAYROLL			2/11/2022		001-2411-111-0000-000000-008-00-000	3,759.26
61	02/11/22 PAYROLL			2/11/2022		001-2134-111-0000-000000-000-00-000	856.27
62	02/11/22 PAYROLL			2/11/2022		001-2790-141-0000-000000-000-00-000	1,491.44
63	02/11/22 PAYROLL			2/11/2022		001-2700-141-0000-000000-008-00-000	68.06
64	02/11/22 PAYROLL			2/11/2022		001-2411-141-0000-000000-008-00-000	2,039.17
1	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-1236-221-0000-000000-001-00-000	289.35
2	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-1246-221-0000-000000-002-00-000	527.36
3	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2134-221-0000-000000-000-00-000	197.11
4	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2219-221-0000-000000-002-00-000	408.57
5	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2411-221-0000-000000-008-00-000	774.08
6	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2421-221-0000-000000-000-00-000	977.42
7	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2510-221-0000-000000-008-00-000	2,136.02
8	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2700-221-0000-000000-000-00-000	2,587.69
9	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2710-221-0000-000000-008-00-000	427.85
10	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2790-221-0000-000000-000-00-000	566.16
11	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2810-221-0000-000000-008-00-000	427.82
12	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2821-221-0000-000000-000-00-000	413.55
13	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2822-221-0000-000000-000-00-000	960.51
14	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		001-2824-221-0000-000000-000-00-000	162.07

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		006-3110-221-0000-000000-000-00-000	\$ 460.08
16	SERS Employer Retirement Share	9907724	FEB 2022	2/24/2022		006-3120-221-0000-000000-000-00-000	1,154.36
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907711	0022522	2/25/2022		001-2510-221-0000-000000-008-00-000	77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907711	0022522	2/25/2022		006-3110-221-0000-000000-000-00-000	65.73
1	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-1110-211-0000-000000-001-00-000	13,864.85
2	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-1130-211-0000-000000-002-00-000	14,106.42
3	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-1236-211-0000-000000-001-00-000	1,914.46
4	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-1246-211-0000-000000-002-00-000	1,058.76
5	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-1247-211-0000-000000-002-00-000	1,249.40
6	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-2122-211-0000-000000-002-00-000	925.38
7	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-2134-211-0000-000000-000-00-000	290.44
8	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-2222-211-0000-000000-001-00-000	246.71
9	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-2411-211-0000-000000-008-00-000	1,275.11
10	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-2421-211-0000-000000-000-00-000	2,235.89
11	STRS Employer Retirement Share	9907725	FEB 2022	2/24/2022		001-2429-211-0000-000000-002-00-000	994.58
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907688	02-11-22	2/11/2022		001-2510-221-0000-000000-008-00-000	77.04
2	SCHOOL EMPLOYEES RETIREMENT(900175)	9907688	02-11-22	2/11/2022		006-3110-221-0000-000000-000-00-000	65.73
1	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-1110-213-0000-000000-001-00-000	540.94
2	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-1130-213-0000-000000-002-00-000	562.72
3	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-1236-213-0000-000000-001-00-000	72.42
4	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-1236-223-0000-000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-1246-213-0000-000000-002-00-000	40.73
6	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-1246-223-0000-000000-002-00-000	14.18
7	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-1247-213-0000-000000-002-00-000	50.91
8	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2122-213-0000-000000-002-00-000	34.69
9	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2134-213-0000-000000-000-00-000	7.54
10	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2134-223-0000-000000-000-00-000	8.93
11	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2219-223-0000-000000-002-00-000	12.14
12	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2222-213-0000-000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2411-213-0000-000000-008-00-000	49.65
14	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2411-223-0000-000000-008-00-000	23.99
15	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2421-213-0000-000000-000-00-000	87.92
16	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2421-223-0000-000000-000-00-000	33.09
17	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2429-213-0000-000000-002-00-000	42.52
18	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2510-223-0000-000000-008-00-000	72.47
19	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2700-223-0000-000000-000-00-000	82.77
20	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2710-223-0000-000000-008-00-000	15.88



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
21	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2790-223-0000-000000-000-00-000	\$ 18.85
22	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2810-223-0000-000000-008-00-000	15.87
23	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2821-223-0000-000000-000-00-000	15.12
24	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2822-223-0000-000000-000-00-000	34.55
25	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		001-2824-223-0000-000000-000-00-000	3.96
26	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		006-3110-223-0000-000000-000-00-000	21.29
27	COMMODORE BANK(900692)	9907687	02-11-22	2/11/2022		006-3120-223-0000-000000-000-00-000	56.51
1	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-1110-213-0000-000000-001-00-000	540.29
2	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-1130-213-0000-000000-002-00-000	557.94
3	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-1236-213-0000-000000-001-00-000	72.42
4	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-1236-223-0000-000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-1246-213-0000-000000-002-00-000	43.48
6	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-1246-223-0000-000000-002-00-000	17.32
7	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-1247-213-0000-000000-002-00-000	50.91
8	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2122-213-0000-000000-002-00-000	34.69
9	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2134-213-0000-000000-000-00-000	7.54
10	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2134-223-0000-000000-000-00-000	8.45
11	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2219-223-0000-000000-002-00-000	12.14
12	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2222-213-0000-000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2411-213-0000-000000-008-00-000	49.65
14	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2411-223-0000-000000-008-00-000	23.99
15	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2421-213-0000-000000-000-00-000	87.92
16	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2421-223-0000-000000-000-00-000	33.09
17	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2429-213-0000-000000-002-00-000	42.52
18	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2510-223-0000-000000-008-00-000	72.47
19	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2700-223-0000-000000-000-00-000	91.01
20	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2710-223-0000-000000-008-00-000	15.88
21	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2790-223-0000-000000-000-00-000	18.85
22	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2810-223-0000-000000-008-00-000	15.87
23	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2821-223-0000-000000-000-00-000	14.46
24	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2822-223-0000-000000-000-00-000	29.98
25	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		001-2824-223-0000-000000-000-00-000	2.88
26	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		006-3110-223-0000-000000-000-00-000	21.29
27	COMMODORE BANK(900692)	9907712	0022522	2/25/2022		006-3120-223-0000-000000-000-00-000	53.01
1	CY21 BWC TRUE-UP	9907714	1100167363	2/24/2022		001-1110-261-0000-000000-001-00-000	1,891.00
2	CY21 BWC TRUE-UP	9907714	1100167363	2/24/2022		001-1130-261-0000-000000-002-00-000	1,891.00
3	ELEM W/C	9907721	1011331425	2/24/2022		001-1110-261-0000-000000-001-00-000	3,578.01
4	HS W/C	9907721	1011331425	2/24/2022		001-1130-261-0000-000000-002-00-000	4,304.26
5	GIFTED W/C	9907721	1011331425	2/24/2022		001-1210-261-0000-000000-000-00-000	152.79
6	ELEM SPECIAL ED W/C	9907721	1011331425	2/24/2022		001-1236-261-0000-000000-001-00-000	694.74

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	HS SPECIAL ED W/C	9907721	1011331425	2/24/2022		001-1246-261-0000-000000-002-00-000	\$ 678.73
8	NURSE W/C	9907721	1011331425	2/24/2022		001-2134-261-0000-000000-000-00-000	242.45
9	GUIDANCE COUNSELOR W/C	9907721	1011331425	2/24/2022		001-2122-261-0000-000000-002-00-000	273.80
10	ONLINE ED PROGRAM W/C	9907721	1011331425	2/24/2022		001-2219-262-0000-000000-002-00-000	108.87
11	MEDIA SPECIALIST W/C	9907721	1011331425	2/24/2022		001-2222-261-0000-000000-001-00-000	74.38
12	BUILDING SECRETARY W/C	9907721	1011331425	2/24/2022		001-2421-262-0000-000000-000-00-000	275.58
13	BUILDING PRINCIPAL W/C	9907721	1011331425	2/24/2022		001-2411-261-0000-000000-008-00-000	643.15
14	SUPERINTENDENT W/C	9907721	1011331425	2/24/2022		001-2429-261-0000-000000-002-00-000	599.58
15	STUDENT SERVICES W/C	9907721	1011331425	2/24/2022		001-2510-262-0000-000000-008-00-000	297.70
16	TREASURER OFFICE W/C	9907721	1011331425	2/24/2022		001-2700-262-0000-000000-000-00-000	601.70
17	CUSTODIAL/MAINTENANCE W/C	9907721	1011331425	2/24/2022		001-2829-262-0000-000000-000-00-000	982.98
18	TRANSPORTATION W/C	9907721	1011331425	2/24/2022		001-2829-262-0000-000000-000-00-000	496.38
19	CAFETERIA W/C	9907721	1011331425	2/24/2022		006-3120-262-0000-000000-000-00-000	483.90
1	02/25/22 PAYROLL			2/25/2022		001-2700-142-0000-000000-000-00-000	664.00
2	02/25/22 PAYROLL			2/25/2022		001-2421-141-0000-000000-001-00-000	1,177.87
3	02/25/22 PAYROLL			2/25/2022		001-2710-141-0000-000000-008-00-000	1,127.05
4	02/25/22 PAYROLL			2/25/2022		001-2810-141-0000-000000-008-00-000	1,127.05
5	02/25/22 PAYROLL			2/25/2022		001-1236-111-0000-000000-001-00-000	4,296.00
6	02/25/22 PAYROLL			2/25/2022		001-1110-111-0000-000000-001-01-000	4,780.44
7	02/25/22 PAYROLL			2/25/2022		001-1110-111-0000-000000-001-03-000	5,350.71
8	02/25/22 PAYROLL			2/25/2022		001-1110-111-0000-000000-001-06-000	3,462.41
9	02/25/22 PAYROLL			2/25/2022		001-1110-111-0000-000000-001-14-000	5,699.89
10	02/25/22 PAYROLL			2/25/2022		006-3120-141-0000-000000-000-00-000	4,261.07
11	02/25/22 PAYROLL			2/25/2022		001-1110-111-0000-000000-001-02-000	3,247.87
12	02/25/22 PAYROLL			2/25/2022		001-2700-141-0000-000000-002-00-000	4,850.26
13	02/25/22 PAYROLL			2/25/2022		001-2700-141-0000-000000-002-00-000	743.84
14	02/25/22 PAYROLL			2/25/2022		001-1130-111-0000-130000-002-00-000	2,299.70
15	02/25/22 PAYROLL			2/25/2022		572-2421-111-9222-000000-000-00-000	7,141.56
16	02/25/22 PAYROLL			2/25/2022		001-2421-111-0000-000000-001-00-000	111.11
17	02/25/22 PAYROLL			2/25/2022		001-1130-112-0000-000000-002-00-000	3,068.30
18	02/25/22 PAYROLL			2/25/2022		001-2510-141-0000-000000-008-00-000	995.00
19	02/25/22 PAYROLL			2/25/2022		001-1130-111-0000-120000-002-00-000	5,626.86
20	02/25/22 PAYROLL			2/25/2022		001-1110-111-0000-120000-001-00-000	1,932.44
21	02/25/22 PAYROLL			2/25/2022		001-2822-141-0000-000000-000-00-000	1,861.67
22	02/25/22 PAYROLL			2/25/2022		001-2134-141-0000-000000-000-00-000	2,237.64
23	02/25/22 PAYROLL			2/25/2022		006-3110-141-0000-000000-000-00-000	583.09
24	02/25/22 PAYROLL			2/25/2022		001-2411-141-0000-000000-008-00-000	1,643.13
25	02/25/22 PAYROLL			2/25/2022		001-1247-111-0000-000000-002-00-000	2,039.17
26	02/25/22 PAYROLL			2/25/2022		001-2824-142-0000-000000-000-00-000	3,683.52
27	02/25/22 PAYROLL			2/25/2022			105.00

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
28	02/25/22 PAYROLL			2/25/2022		001-2822-142-0000-000000-000-00-000	\$ 339.34
29	02/25/22 PAYROLL			2/25/2022		572-1270-111-9222-000000-000-00-000	5,222.70
30	02/25/22 PAYROLL			2/25/2022		001-1236-112-0000-000000-001-00-000	1,348.23
31	02/25/22 PAYROLL			2/25/2022		001-2821-141-0000-000000-000-00-000	909.54
32	02/25/22 PAYROLL			2/25/2022		006-3120-144-0000-000000-000-00-000	71.73
33	02/25/22 PAYROLL			2/25/2022		001-2821-144-0000-000000-000-00-000	155.28
34	02/25/22 PAYROLL			2/25/2022		001-2824-141-0000-000000-000-00-000	215.63
35	02/25/22 PAYROLL			2/25/2022		006-3120-142-0000-000000-000-00-000	681.85
36	02/25/22 PAYROLL			2/25/2022		001-2122-111-0000-000000-002-00-000	2,728.19
37	02/25/22 PAYROLL			2/25/2022		001-1110-112-0000-000000-001-00-000	585.00
38	02/25/22 PAYROLL			2/25/2022		001-2421-141-0000-000000-002-00-000	1,396.92
39	02/25/22 PAYROLL			2/25/2022		001-1246-141-0000-000000-002-00-000	762.20
40	02/25/22 PAYROLL			2/25/2022		001-1246-111-0000-000000-002-00-000	2,931.41
41	02/25/22 PAYROLL			2/25/2022		001-2700-141-0000-000000-001-00-000	3,388.15
42	02/25/22 PAYROLL			2/25/2022		001-1130-111-0000-059999-002-00-000	8,752.40
43	02/25/22 PAYROLL			2/25/2022		001-2222-111-0000-000000-001-00-000	727.39
44	02/25/22 PAYROLL			2/25/2022		001-1110-111-0000-000000-001-05-000	3,868.29
45	02/25/22 PAYROLL			2/25/2022		001-2790-141-0000-000000-000-00-000	1,491.44
46	02/25/22 PAYROLL			2/25/2022		001-1130-111-0000-119999-002-00-000	5,829.05
47	02/25/22 PAYROLL			2/25/2022		001-2429-111-0000-000000-002-00-000	2,932.22
48	02/25/22 PAYROLL			2/25/2022		001-1130-111-0000-060265-002-00-000	2,640.44
49	02/25/22 PAYROLL			2/25/2022		001-1130-111-0000-030100-002-00-000	3,409.76
50	02/25/22 PAYROLL			2/25/2022		001-1130-139-0000-000000-002-00-000	60.00
51	02/25/22 PAYROLL			2/25/2022		001-1130-111-0000-061050-002-00-000	848.43
52	02/25/22 PAYROLL			2/25/2022		001-1130-111-0000-159999-002-00-000	6,262.53
53	02/25/22 PAYROLL			2/25/2022		001-1246-142-0000-000000-002-00-000	735.50
54	02/25/22 PAYROLL			2/25/2022		001-2219-141-0000-000000-002-00-000	1,076.30
55	02/25/22 PAYROLL			2/25/2022		001-2411-111-0000-000000-008-00-000	3,759.26
56	02/25/22 PAYROLL			2/25/2022		001-1130-111-0000-020000-002-00-000	2,640.44
57	02/25/22 PAYROLL			2/25/2022		001-2421-111-0000-000000-002-00-000	3,412.41
58	02/25/22 PAYROLL			2/25/2022		001-1110-111-0000-080300-001-00-000	911.43
59	02/25/22 PAYROLL			2/25/2022		001-1130-111-0000-080300-002-00-000	911.42
60	02/25/22 PAYROLL			2/25/2022		001-1246-112-0000-000000-002-00-000	285.00
61	02/25/22 PAYROLL			2/25/2022		001-1236-141-0000-000000-001-00-000	762.20
62	02/25/22 PAYROLL			2/25/2022		001-2134-111-0000-000000-000-00-000	856.27
<b>\$ 486,046.17</b>							
Check # 48093 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							
1	OPEN PO	9907163	JAN 2022	2/1/2022		001-2700-572-0000-000000-000-00-000	419.60
	FY22 GROUNDS/MAINT SUPPLIES						<b>\$ 419.60</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 48094 ACCOUNTS_PAYABLE GRAINGER CO. 86 RECONCILED</b>							
1	OPEN PO		9907197	9191550988		001-2700-572-0000-0000000-000-00-000	\$ 361.98
2	OPEN PO		9907197	9191550996		001-2700-572-0000-0000000-000-00-000	849.73
							<u>\$ 1,211.71</u>
<b>Check # 48095 ACCOUNTS_PAYABLE COMMERCIAL PARTS &amp; SERVICE 313 RECONCILED</b>							
1	OPEN PO FOR CAFETERIA		9907157	0653820		006-3120-423-0000-0000000-000-00-000	821.25
2	OPEN PO FOR CAFETERIA		9907157	0653821		006-3120-423-0000-0000000-000-00-000	278.75
3	OPEN REPAIRS		9907536	0653821		006-3120-423-0000-0000000-000-00-000	1,901.34
							<u>\$ 3,001.34</u>
<b>Check # 48096 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOCIATION OF 1409 RECONCILED</b>							
1	BASA WOMENS CONFERENCE MARCH 10-11, 2022		9907673	0006295		590-1190-410-9222-0000000-000-00-000	239.00
							<u>\$ 239.00</u>
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
<b>Check # 48097 ACCOUNTS_PAYABLE WHESTONE MEDICAL CLINIC 2519 RECONCILED</b>							
1	SCHOOL BUS DRIVER PHYSICALS		9907158	0010622		001-2829-410-0000-0000000-000-00-000	207.00
							<u>\$ 207.00</u>
<b>Check # 48098 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 OUTSTANDING</b>							
1	COURT PLACED STUDENTS FOR 2021-2022 SCHOOL YEAR		9907267	202112-WTS		001-1140-410-0000-0000000-000-00-000	455.00
							<u>\$ 455.00</u>
<b>Check # 48099 ACCOUNTS_PAYABLE REALLY GOOD STUFF 2703 RECONCILED</b>							
1	ITEM #165240 SOCIAL STUDIES LEARNING JOURNALS - REGIONS OF THE UNITED STATES		9907646	7854525		001-1110-510-0000-0000000-001-00-000	19.99
2	SET OF 24 JOURNALS SHIPPING		9907646	7854525		001-1110-510-0000-0000000-001-00-000	6.95
							<u>\$ 26.94</u>
<b>Check # 48100 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 2705 RECONCILED</b>							
1	OPEN PO SHEET MUSIC FOR BAND		9907424	1904010		001-1110-511-0000-120000-000-00-000	94.03
							<u>\$ 94.03</u>
<b>Check # 48101 ACCOUNTS_PAYABLE OHIO ASSN OF GIFTED CHILDREN 5239 RECONCILED</b>							

Reporting Period: February 2022 (FY 2022)  
 Start Date: 02/01/22  
 End Date: 02/28/22

3/1/22 11:41 AM

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FY22 VIRTUAL SPRING TEACHER ACADEMY FEBRUARY 28 & MARCH 1, 2022 ATTENDEE: CHERYL TURNER	9907644	201902477	2/1/2022		590-1190-410-9221-000000-000-00-000	\$ 250.00
Check # 48102 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED							<b>\$ 250.00</b>
1	OPEN PO	9907240	605029-1	2/1/2022		001-2700-510-0000-000000-000-00-000	42.50
Check # 48103 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED							<b>\$ 42.50</b>
1	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-1110-243-0000-000000-000-00-000	787.93
2	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-1130-243-0000-000000-000-00-000	670.29
3	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-1236-243-0000-000000-001-00-000	176.46
4	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-1246-243-0000-000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2421-243-0000-000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2421-253-0000-000000-008-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2510-253-0000-000000-000-00-000	117.64
12	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2700-253-0000-000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2821-253-0000-000000-000-00-000	12.81
14	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2822-253-0000-000000-000-00-000	55.04
15	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		006-3120-253-0000-000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		006-3120-253-0000-000000-000-00-000	130.45
17	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2411-243-0000-000000-008-00-000	73.53
18	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2710-253-0000-000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2810-253-0000-000000-008-00-000	12.81
20	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2219-253-0000-000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2790-253-0000-000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9907656	0002691	2/1/2022		001-2134-253-0000-000000-000-00-000	29.40
Check # 48104 ACCOUNTS_PAYABLE EQUIPARTS 6105 RECONCILED							<b>\$ 2,909.78</b>
1	FY22 MAINTENACE SUPPLIES	9907464	0190048	2/1/2022		001-2700-572-0000-000000-000-00-000	210.34
2	FY22 MAINTENACE SUPPLIES	9907464	0191615	2/1/2022		001-2700-572-0000-000000-000-00-000	465.03
Check # 48105 ACCOUNTS_PAYABLE SCOIG (SOUTH CENTRAL OHIO 6154 RECONCILED							<b>\$ 675.37</b>
1	DIST:INSURANCENOV FOR DEC)	9907658	00072298	2/1/2022		024-2944-856-0000-000000-000-00-000	135,515.91
							<b>\$ 135,515.91</b>

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<b>Check # 48106 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED</b>							
1	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-1110-242-0000-0000000-000-00-000	\$ 49.87
2	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-1130-242-0000-0000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-1236-242-0000-0000000-001-00-000	5.70
4	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-1246-242-0000-0000000-002-00-000	5.70
5	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-1247-242-0000-0000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2122-242-0000-0000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2411-252-0000-0000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-1246-252-0000-0000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2411-242-0000-0000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2421-242-0000-0000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2421-252-0000-0000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2510-252-0000-0000000-008-00-000	9.02
13	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2700-252-0000-0000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2821-252-0000-0000000-000-00-000	1.43
15	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2822-252-0000-0000000-000-00-000	8.56
16	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		006-3110-252-0000-0000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		006-3120-252-0000-0000000-000-00-000	12.82
18	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2134-242-0000-0000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2710-252-0000-0000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2810-252-0000-0000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2219-252-0000-0000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-1210-242-0000-0000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2790-252-0000-0000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-1236-252-0000-0000000-001-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2429-242-0000-0000000-002-00-000	2.85
26	LIFE INS - 614 (BRDDIS)	9907659	feb 2022	2/1/2022		001-2134-252-0000-0000000-000-00-000	1.42
<b>\$ 200.45</b>							
<b>Check # 48107 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED</b>							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9907337	FEB	2/1/2022		507-1920-510-9222-0000000-000-00-000	1,000.00
<b>\$ 1,000.00</b>							
<b>Check # 48108 ACCOUNTS_PAYABLE DEAN, DOUG 7624 RECONCILED</b>							
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL	9907633	121021 BU	2/1/2022		300-4510-410-9500-0000000-002-00-000	120.00
2	10 GAMES ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL	9907633	121821 GCC	2/1/2022		300-4510-410-9500-0000000-002-00-000	90.00
<b>10 GAMES</b>							

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<b>Check # 48109 ACCOUNTS_PAVABLE EMS LINQ INC 61789 RECONCILED</b>							
1	FY221 ONEVIEW ANNUAL CONTRACT	9907667	C7561	2/1/2022		001-2174-410-0000-0000-00-000	\$ 1,824.00
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
							<b>\$ 210.00</b>
<b>Check # 48110 ACCOUNTS_PAVABLE ROWAN COMMUNITY MUSIC SCHOOL 72576 RECONCILED</b>							
1	CONVERSATIONAL SOLFAGE COURSE CALEB STOUT TO ATTEND	9907641	RO-59107	2/1/2022		590-1190-410-9221-000000-000-00-000	445.00
							<b>\$ 445.00</b>
<b>Check # 48111 ACCOUNTS_PAVABLE POSTMASTER 51 RECONCILED</b>							
1	FY22 NEWSLETTER MAILINGS	9907153	PO BOX	2/8/2022		001-2930-443-0000-000000-008-00-000	61.60
2	FY22 NEWSLETTER MAILINGS	9907153	RR1 43046	2/8/2022		001-2930-443-0000-000000-008-00-000	137.80
3	FY22 NEWSLETTER MAILINGS	9907153	RR2 43046	2/8/2022		001-2930-443-0000-000000-008-00-000	134.60
							<b>\$ 334.00</b>
<b>Check # 48112 ACCOUNTS_PAVABLE POSTMASTER 51 RECONCILED</b>							
1	FY22 NEWSLETTER MAILINGS	9907153	RR2 43076	2/8/2022		001-2930-443-0000-000000-008-00-000	139.40
							<b>\$ 139.40</b>
<b>Check # 48113 ACCOUNTS_PAVABLE HICKING COUNTY ESC 6146 RECONCILED</b>							
1	BCBA SERVICES FOR EVALUATION FOR HIGH SCHOOL STUDENTS	9907496	0004319	2/8/2022		001-2140-410-0000-000000-000-00-000	926.00
2	5% ADMIN FEE	9907496	0004319	2/8/2022		001-2140-410-0000-000000-000-00-000	46.30
3	INCIDENTAL EXPENSES - MILLEAGE	9907496	0004319	2/8/2022		001-2140-410-0000-000000-000-00-000	100.00
							<b>\$ 1,072.30</b>
<b>Check # 48114 ACCOUNTS_PAVABLE GALES, TIM 6249 RECONCILED</b>							
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL 10 GAMES	9907633	BBK HP	2/8/2022		300-4510-410-9500-000000-002-00-000	120.00
							<b>\$ 120.00</b>
<b>Check # 48115 ACCOUNTS_PAVABLE INSTITUTE FOR EDUCATIONAL 5155 RECONCILED</b>							
1	USING TECHNOLOGY TO PERSONALIZE LEARNING SEMINAR - MARCH 25, 2022	9907652	5068647	2/8/2022		590-1190-410-9222-000000-000-00-000	279.00

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H. METCALF TO ATTEND							
<b>Check # 48116 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 RECONCILED</b>							
1	DIST:FY22 WATER COOLERS/SUPPLIES	9907131	10804056020222	2/8/2022		001-2411-499-0000-0000000-008-00-000	\$ 46.92
							<u>\$ 46.92</u>
<b>Check # 48117 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED</b>							
1	FY22 MONTHLY COMPUTER MONITORING	9907134	0037808	2/8/2022		001-2760-419-0000-0000000-000-00-000	175.00
							<u>\$ 175.00</u>
<b>Check # 48118 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED</b>							
1	FUEL AND FUEL SUPPLIES AS NEEDED	9907207	2189092-IN	2/8/2022		001-2700-582-0000-0000000-000-00-000	4,910.50
2	FUEL AND FUEL SUPPLIES AS NEEDED	9907207	2189093-IN	2/8/2022		001-2700-582-0000-0000000-000-00-000	997.23
							<u>\$ 5,907.73</u>
<b>Check # 48119 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED</b>							
1	OPEN PO FOR TRASH PICKUP	9907201	0568279	2/8/2022		001-2700-422-0000-0000000-000-00-000	773.50
							<u>\$ 773.50</u>
<b>Check # 48120 ACCOUNTS_PAYABLE RANDOLPH, KAYLA 6222 RECONCILED</b>							
1	REIMBURSEMENT FOR PRINTS FOR SIGN CLUB SHIRTS	9907668	SC SHIRTS	2/8/2022		200-4670-890-9616-0000000-002-00-000	59.28
							<u>\$ 59.28</u>
<b>Check # 48121 ACCOUNTS_PAYABLE TRANE US INC. 3025 RECONCILED</b>							
1	OPEN PO	9907179	312355716	2/8/2022		001-2700-423-0000-0000000-000-00-000	1,505.16
							<u>\$ 1,505.16</u>
<b>Check # 48122 ACCOUNTS_PAYABLE BRICKER &amp; ECKLER LAW OFFICES 409 RECONCILED</b>							
1	FY22 LEGAL SERVICES	9907360	0798433	2/8/2022		001-2310-418-0000-0000000-000-00-000	476.00
2	FY22 LEGAL SERVICES	9907360	0798434	2/8/2022		001-2310-418-0000-0000000-000-00-000	146.00
							<u>\$ 622.00</u>
<b>Check # 48123 ACCOUNTS_PAYABLE OASBO 2983 RECONCILED</b>							
1	FY22 OASBO ANNUAL CONFERENCE APRIL 10-13	9907685	0085734	2/8/2022		001-2510-434-0000-0000000-008-00-000	425.00
							<u>425.00</u>
EARLY BIRD REGISTRATON							
JILL BRADFORD TO ATTEND							
							<u>\$ 425.00</u>
<b>Check # 48124 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED</b>							



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1	FY22 DIST COPIER MAINT AGREE	9907129	278016669	2/8/2022		001-2411-416-0000-000000-008-00-000	\$ 115.00
2	FY22 DIST COPIER MAINT AGREE	9907129	278016669	2/8/2022		001-2510-416-0000-000000-008-00-000	115.00
3	FY22 JR HIGH/HS COPIER LEASE SERVICE	9907643	277882217	2/8/2022		001-1190-426-0000-000000-000-00-000	434.78
4	FY22 ELEMENTARY COPIER LEASE SERVICE	9907643	277881758	2/8/2022		001-1190-426-0000-000000-000-00-000	434.78
<b>Check # 48125 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED</b>							<b>\$ 1,099.56</b>
1	FY22 PEST CONTROL SERVICES	9907140	0214486	2/8/2022		001-2730-410-0000-000000-000-00-000	49.70
<b>Check # 48126 ACCOUNTS_PAYABLE STERLING PAPER CO 5207 RECONCILED</b>							<b>\$ 49.70</b>
1	DISTRICT OFFICE:PAPER STERLING DISTRIB. - WHITE 92-97 BRIGHT	9907663	1425339	2/8/2022		001-2411-510-0000-000000-008-00-000	181.10
2	DISTRICT OFFICE:PAPER STERLING DISTRIB. - WHITE 92-97 BRIGHT	9907663	1425339	2/8/2022		001-2510-510-0000-000000-000-00-000	181.10
3	HS: PAPER STERLING DISTRIB. - WHITE 92-97 BRIGHT	9907663	1425339	2/8/2022		001-1130-510-0000-000000-002-00-000	724.40
4	ELEM:PAPER STERLING DISTRIB. - WHITE 92-97 BRIGHT	9907663	1425339	2/8/2022		001-1110-510-0000-000000-001-00-000	1,267.70
<b>Check # 48127 ACCOUNTS_PAYABLE MICK, ADAM 7219 RECONCILED</b>							<b>\$ 2,354.30</b>
1	REIMBURSEMENT FOR SCIENCE LAB MISC. SUPPLIES *SEE ATTACHED LIST	9907681	MEIJER	2/8/2022		009-1130-511-0000-000000-002-00-000	32.63
<b>Check # 48128 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED</b>							<b>\$ 32.63</b>
1	FY22 COMMUNICATIONS ANNUAL RETAINER	9907291	0004429	2/8/2022		001-2690-419-0000-000000-000-00-000	1,500.00
<b>Check # 48129 ACCOUNTS_PAYABLE TEACHER DIRECT 5056 RECONCILED</b>							<b>\$ 1,500.00</b>
1	SEE ATTACHED QUOTE # SO199627	9907678	2022/1657	2/8/2022		001-1110-510-0000-000000-001-00-000	35.46
2	S&H	9907678	2022/1657	2/8/2022		001-1110-510-0000-000000-001-00-000	10.00
<b>Check # 48130 ACCOUNTS_PAYABLE FAIRFIELD DEPT OF HEALTH 117 RECONCILED</b>							<b>\$ 45.46</b>
1	LNCHRM: FY22 FOOD LICENSE	9907121	CAFE	2/8/2022		006-3120-849-0000-000000-000-00-000	1,052.00
							<b>\$ 1,052.00</b>

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<b>Check # 48131 ACCOUNTS_PAYABLE PROFESSIONAL REFRIGERATION 2592 RECONCILED</b>							
1	FY22 LUNCHROOM REPAIRS		9907149	0051618		2/8/2022	\$ 291.00
							<u>\$ 291.00</u>
<b>Check # 48132 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED</b>							
1	LNCHRM:FY22 BREAD SUPPLIES		9907111	0494579		2/8/2022	51.20
2	LNCHRM:FY22 BREAD SUPPLIES		9907111	0494580		2/8/2022	61.32
3	LNCHRM:FY22 BREAD SUPPLIES		9907111	0494690		2/8/2022	26.00
4	LNCHRM:FY22 BREAD SUPPLIES		9907111	0494691		2/8/2022	41.99
5	LNCHRM:FY22 BREAD SUPPLIES		9907111	0494798		2/8/2022	23.54
6	LNCHRM:FY22 BREAD SUPPLIES		9907111	0494799		2/8/2022	45.85
7	LNCHRM:FY22 BREAD SUPPLIES		9907111	0494900		2/8/2022	12.67
8	LNCHRM:FY22 BREAD SUPPLIES		9907111	0494901		2/8/2022	58.02
							<u>\$ 320.59</u>
<b>Check # 48133 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED</b>							
1	LNCHRM:FY22 MILK/JUICE		9907127	33524470		2/8/2022	497.83
2	LNCHRM:FY22 MILK/JUICE		9907127	3512187		2/8/2022	698.38
3	LNCHRM:FY22 MILK/JUICE		9907127	3519871		2/8/2022	320.45
4	LNCHRM:FY22 MILK/JUICE		9907127	3522657		2/8/2022	249.27
5	LNCHRM:FY22 MILK/JUICE		9907127	3530019		2/8/2022	553.80
							<u>\$ 2,319.73</u>
<b>Check # 48134 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED</b>							
1	LNCHRM:FY22 FOOD SUPPLIES		9907123	ADJ 091621		2/8/2022	3,114.43
2	LNCHRM:FY22 FOOD SUPPLIES		9907123	JAN 2022		2/8/2022	9,432.43
3	LNCHRM:FY22 NON-FOOD SUPPLIES		9907123	ADJ 091621		2/8/2022	(3,114.43)
4	LNCHRM:FY22 NON-FOOD SUPPLIES		9907123	JAN 2022		2/8/2022	681.93
							<u>\$ 10,114.36</u>
<b>Check # 48135 ACCOUNTS_PAYABLE KREAGER TIRE COMPANY 1373 RECONCILED</b>							
1	OPEN PO FOR TIRES AND REPAIR AS NEEDED MAINTENANCE		9907233	0004103		2/8/2022	89.99
2	ADDITIONAL TO PO # 9907233 OPEN PO FOR TIRES AND REPAIR AS NEEDED MAINTENANCE		9907680	0004103		2/8/2022	880.37
							<u>\$ 970.36</u>
<b>Check # 48136 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED</b>							
1	WATER/SEWER SERVICES FY22		9907188	ELEM-DEC		2/8/2022	393.58
2	WATER/SEWER SERVICES FY22		9907188	HS-DEC		2/8/2022	409.23
							<u>\$ 802.81</u>

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<b>Check # 48137 ACCOUNTS_PAYABLE BLICK ART MATERIALS 1222 RECONCILED</b>							
1	HIGH SCHOOL ART SUPPLIES	9907264	7822499	2/9/2022		009-1130-511-0000-000000-002-00-000	\$ 4.82
2	REWARDS FOR ART SHOW WINNERS SEE ORIGINAL REQ FOR DETAILS	9907610	7961332	2/9/2022		200-4670-890-9615-000000-002-00-000	116.10
							<b>\$ 120.92</b>
<b>Check # 48138 ACCOUNTS_PAYABLE COLUMBUS DISPATCH/COLUMBUS CEO 407 RECONCILED</b>							
1	LEGAL ADVERTISING - BID OPENING POSTING FOR HVAC/TRACK	9907635	6298038-01	2/9/2022		001-2640-446-0000-000000-008-00-000	479.39
2	LEGAL ADVERTISING - BID OPENING POSTING FOR HVAC/TRACK ADDITIONAL TO PO# 9907635	9907697	6298039-01	2/9/2022		001-2640-446-0000-000000-008-00-000	472.96
							<b>\$ 952.35</b>
<b>Check # 48139 ACCOUNTS_PAYABLE DONATOS 6029 RECONCILED</b>							
1	PIZZA FOR QUIZ TEAM	9907689	QUIZ	2/9/2022		018-2421-890-9030-000000-002-00-000	136.66
							<b>\$ 136.66</b>
<b>Check # 48140 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED</b>							
1	PRESCHOOL CLASSROOM	9907504	2022.310	2/9/2022		001-1280-411-0000-000000-000-00-000	0.00
2	PRESCHOOL SPEECH	9907504	2022.310	2/9/2022		001-2152-419-0000-000000-000-00-000	0.00
3	MD CLASSROOM K-6	9907504	2022.310	2/9/2022		516-1231-474-9222-000000-000-00-000	0.00
4	MD CLASSROOM 7-12	9907504	2022.310	2/9/2022		001-1241-474-0000-000000-000-00-000	0.00
5	MD SPEECH	9907504	2022.310	2/9/2022		001-2152-419-0000-000000-000-00-000	6,441.69
6	OT/PT/APE K-6	9907504	2022.310	2/9/2022		001-2181-419-0000-000000-000-00-000	5,966.22
7	OT/PT/APE 7-12	9907504	2022.310	2/9/2022		001-2182-419-0000-000000-000-00-000	3,977.49
8	PRESCHOOL PSYCH/OT/PT	9907504	2022.310	2/9/2022		001-1280-411-0000-000000-000-00-000	0.00
9	OT/PT SERVICES K-6	9907505	2022-350	2/9/2022		001-2181-419-0000-000000-000-00-000	8,890.94
10	OT/PT SERVICES 7-12	9907505	2022-350	2/9/2022		001-2182-419-0000-000000-000-00-000	961.63
11	APE SERVICES K-6	9907505	2022-345	2/9/2022		001-2183-419-0000-000000-000-00-000	1,318.89
12	APE SERVICES 7-12	9907505	2022-345	2/9/2022		001-2187-419-0000-000000-000-00-000	1,399.13
13	PRESCHOOL CLASSROOM	9907690	2022-310-1	2/9/2022		001-1280-411-0000-000000-000-00-000	36,059.48
14	PRESCHOOL SPEECH	9907690	2022-310-1	2/9/2022		001-2152-419-0000-000000-000-00-000	3,950.50
15	MD CLASSROOM K-6	9907690	2022-310-1	2/9/2022		516-1231-474-9222-000000-000-00-000	52,129.94
16	MD CLASSROOM 7-12	9907690	2022-310-2	2/9/2022		001-1241-474-0000-000000-000-00-000	40,725.93
17	PRESCHOOL SPEECH	9907690	2022-310-1	2/9/2022		587-1280-411-9322-000000-000-00-000	1,086.77
18	MD CLASSROOM K-6	9907690	2022-310-1	2/9/2022		001-1231-474-0000-000000-000-00-000	8,958.94
							<b>\$ 171,867.55</b>
<b>Check # 48141 ACCOUNTS_PAYABLE GALE'S, TMM 6249 RECONCILED</b>							
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL	9907633	020822 MILLER	2/9/2022		300-4510-410-9500-000000-002-00-000	120.00

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<b>10 GAMES</b>							
<b>Check # 48142 ACCOUNTS_PAYABLE SCHORR ARCHITECTS, INC. 1496 RECONCILED</b>							
1	BASIC SERVICES: CONSTRUCTION DOCUMENTS BIDDING	9907683	2166-1	2/18/2022		507-2720-420-9222-000000-000-00-000	\$ 28,000.00
2	CONSTRUCTION ADMINISTRATION REIMBURSABLE EXPENSES: REPRODUCTIONS PERMITTING	9907683	2166-1	2/18/2022		507-2720-420-9222-000000-000-00-000	260.00
3	BASIC SERVICES: CONSTRUCTION DOCUMENTS BIDDING CONSTRUCTION ADMINISTRATION	9907684	2167-1	2/18/2022		507-2720-420-9222-000000-000-00-000	20,000.00
							<b>\$ 48,260.00</b>
<b>Check # 48143 ACCOUNTS_PAYABLE GALE, TIM 6249 OUTSTANDING</b>							
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL 10 GAMES	9907633	021522 NSC	2/18/2022		300-4510-410-9500-000000-002-00-000	90.00
							<b>\$ 90.00</b>
<b>Check # 48144 ACCOUNTS_PAYABLE BROWNFIELD, JOSEPH 2677 RECONCILED</b>							
1	GOOGLE DEVELOPER REGISTRATION FEE	9907695	GOOGLE	2/18/2022		001-1190-511-0000-000000-000-00-000	25.00
							<b>\$ 25.00</b>
<b>Check # 48145 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED</b>							
1	NATURAL GAS - ELEM	9907235	DECJAN	2/18/2022		001-2700-453-0000-000000-001-00-000	769.59
2	NATURAL GAS - HS	9907235	DECJAN	2/18/2022		001-2700-453-0000-000000-002-00-000	732.53
							<b>\$ 1,502.12</b>
<b>Check # 48146 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED</b>							
1	EDPUZZLE MONTHLY SUBSCRIPTION	9907493	04DOF3D4-0018	2/18/2022		001-1130-516-0000-000000-002-00-000	11.50
2	EDPUZZLE MONTHLY SUBSCRIPTION	9907493	33453352-0004	2/18/2022		001-1130-516-0000-000000-002-00-000	12.50
							<b>\$ 24.00</b>
<b>Check # 48147 ACCOUNTS_PAYABLE DONTUT WORLD 7508 OUTSTANDING</b>							
1	DONUTS WHITE CHRISTMAS WINNERS	9907583	3780-43	2/18/2022		018-2421-890-9050-000000-002-00-000	80.00
							<b>\$ 80.00</b>
<b>Check # 48148 ACCOUNTS_PAYABLE FUEL 7315 OUTSTANDING</b>							
1	BIDDY: BASKETBALL TROPHIES	9907702	MLSPT BIDDY	2/18/2022		300-4532-519-9507-000000-001-00-000	135.24
							<b>\$ 135.24</b>

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<b>Check # 48149 ACCOUNTS_PAYABLE LICKING COUNTY ESC 6146 RECONCILED</b>							
1	ENROLLMENT FOR PHOENIX CENTRAL -JR, HIGH (SPECIAL EDUCATION PLACEMENT) BEGINNING11/15/21 - END OF YEAR	9907590	0004379	2/18/2022		001-1241-474-0000-0000000-000-00-000	\$ 4,987.50
<b>Check # 48150 ACCOUNTS_PAYABLE LOWE'S 1438 RECONCILED</b>							
1	OPEN PO AS NEEDED MAINTENANCE	9907231	0001846	2/18/2022		001-2700-572-0000-0000000-000-00-000	331.93
<b>Check # 48151 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 255 RECONCILED</b>							
1	CLINIC SUPPLIES FOR HS AND ELEM	9907602	4002854-02	2/18/2022		001-2134-514-0000-0000000-000-00-000	39.00
2	SHIPPING	9907602	4002854-02	2/18/2022		001-2134-514-0000-0000000-000-00-000	0.00
<b>Check # 48152 ACCOUNTS_PAYABLE THOMPSON, RICHARD H. 1712 RECONCILED</b>							
1	MAINT OPEN PO	9907173	ICE MELT	2/18/2022		001-2730-410-0000-0000000-000-00-000	345.40
<b>Check # 48153 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 RECONCILED</b>							
1	FY22 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9907540	0002391	2/18/2022		001-1231-474-0000-0000000-000-00-000	5,096.00
2	FY22 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9907708	0002391	2/18/2022		001-1231-474-0000-0000000-000-00-000	3,871.00
<b>Check # 48154 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED</b>							
1	FY22 STUDENT DRUG TESTING	9907152	7000018576	2/18/2022		001-4590-490-0000-0000000-000-00-000	169.00
2	FY22 STUDENT DRUG TESTING	9907152	7000019355	2/18/2022		001-4590-490-0000-0000000-000-00-000	230.00
<b>Check # 48155 ACCOUNTS_PAYABLE COLLEGE BOARD PUB. ORDER 201 RECONCILED</b>							
1	PSAT STUDENT TESTS	9907710	382295410A	2/18/2022		009-1130-552-0000-0000000-002-00-000	54.00
2	UNUSED TESTS	9907710	382295410A	2/18/2022		009-1130-552-0000-0000000-002-00-000	28.00
<b>Check # 48156 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED</b>							
1	NATURAL GAS - ELEMENTARY	9907195	HS22887059	2/18/2022		001-2700-453-0000-0000000-001-00-000	1,332.69
							<b>\$ 8,967.00</b>
							<b>\$ 391.93</b>
							<b>\$ 345.40</b>
							<b>\$ 39.00</b>
							<b>\$ 82.00</b>

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2	NATURAL GAS - HIGH SCHOOL	9907195	HS22887059	2/18/2022		001-2700-453-0000-000000-002-00-000	\$ 1,428.97
							<b>\$ 2,761.66</b>
<b>Check # 48157 ACCOUNTS_PAYABLE OAKLAND UNIVERSITY 7639 OUTSTANDING</b>							
1	PROFESSIONAL DEVELOPMENT ONLINE CLASS RESPONDING TO ANXIETY: A MINDFUL PROGRAM  JOHN PHIPPS TO ATTEND	9907662	0002967	2/18/2022		590-1190-410-9222-000000-000-00-000	120.00
<b>Check # 48158 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 OUTSTANDING</b>							
1	FY22 PHONE SERVICES	9907155	000175156	2/18/2022		001-2124-441-0000-000000-000-00-000	627.17
							<b>\$ 627.17</b>
<b>Check # 48159 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING</b>							
1	ELECTRIC SERVICES DISTRICT	9907156	JAN-FEB	2/24/2022		001-2700-451-0000-000000-000-00-000	34.09
2	ELECTRIC SERVICES ELEMENTARY	9907156	JAN-FEB	2/24/2022		001-2700-451-0000-000000-001-00-000	4,345.55
3	ELECTRIC SERVICES HIGH SCHOOL	9907156	JAN-FEB	2/24/2022		001-2700-451-0000-000000-002-00-000	5,474.06
4	ELECTRIC SERVICES BUS/MAINT	9907156	JAN-FEB	2/24/2022		001-2700-451-0000-000000-003-00-000	422.04
							<b>\$ 10,275.74</b>
<b>Check # 48160 ACCOUNTS_PAYABLE SET YOUR INTENTIONS, LLC 7640 OUTSTANDING</b>							
1	FIDGET STICKERS	9907698	0002025	2/24/2022		018-2421-890-9010-000000-001-00-000	38.00
	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						<b>\$ 38.00</b>
<b>Check # 48161 ACCOUNTS_PAYABLE NORTH END PRESS, INC 878 OUTSTANDING</b>							
1	FY22 NEWSLETTER PRINTING	9907130	0119868	2/24/2022		001-2640-446-0000-000000-008-00-000	1,515.65
							<b>\$ 1,515.65</b>
<b>Check # 48162 ACCOUNTS_PAYABLE BRICKER &amp; ECKLER LAW OFFICES 409 RECONCILED</b>							
1	FY22 LEGAL SERVICES	9907360	0799599	2/24/2022		001-2310-418-0000-000000-000-00-000	2,206.97
							<b>\$ 2,206.97</b>
<b>Check # 48163 ACCOUNTS_PAYABLE WENGER CORPORATION 7616 OUTSTANDING</b>							
1	FLIP FORMS - GREY	9907458	0816535	2/24/2022		599-1150-640-9321-000000-000-00-000	3,812.00
2	SIGNATURE CHORAL RISERS	9907458	0816535	2/24/2022		599-1150-640-9321-000000-000-00-000	9,112.00

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3	SIDE RAIL KIT	9907458	0816535	2/24/2022		599-1150-640-9321-000000-000-00-000	\$ 646.00
4	SHIPPING	9907458	0816535	2/24/2022		599-1150-640-9321-000000-000-00-000	2,132.43
							<b>\$ 15,702.43</b>
Check # 48164 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING							
1	OPEN PO FOR TECH SUPPLIES	9907113	438884469488	2/24/2022		001-1190-511-0000-000000-000-00-000	32.89
2	OPEN PO FOR TECH SUPPLIES	9907113	776383934686	2/24/2022		001-1190-511-0000-000000-000-00-000	18.65
3	OPEN PO FOR TECH SUPPLIES	9907113	778995564536	2/24/2022		001-1190-511-0000-000000-000-00-000	83.00
4	OPEN PO FOR TECH SUPPLIES	9907113	834346746997	2/24/2022		001-1190-511-0000-000000-000-00-000	110.00
5	OPEN PO FOR TECH SUPPLIES	9907113	855457334673	2/24/2022		001-1190-511-0000-000000-000-00-000	105.65
6	OPEN PO FOR TECH SUPPLIES	9907113	879488674476	2/24/2022		001-1190-511-0000-000000-000-00-000	18.46
7	OPEN PO FOR TECH SUPPLIES	9907113	995766968964	2/24/2022		001-1190-511-0000-000000-000-00-000	159.98
8	BUTTS-DUPLER-SCHROEDER-HINES	9907271	455333368648	2/24/2022		001-1130-510-0000-000000-002-00-000	151.91
9	BUTTS-DUPLER-SCHROEDER-HINES	9907271	455397685977	2/24/2022		001-1130-510-0000-000000-002-00-000	21.87
10	COWARD	9907281	645949359434	2/24/2022		001-1130-511-0000-080300-002-00-000	184.56
11	COWARD	9907281	959384348338	2/24/2022		001-1130-511-0000-080300-002-00-000	13.98
12	HARRIS-MICK-LAWSON	9907288	496468697635	2/24/2022		001-1130-510-0000-000000-002-00-000	110.01
13	HARRIS-MICK-LAWSON	9907288	556434763339	2/24/2022		001-1130-510-0000-000000-002-00-000	10.49
14	HARRIS-MICK-LAWSON	9907288	755959848566	2/24/2022		001-1130-510-0000-000000-002-00-000	8.39
15	KEENER-WORKMAN-RANDOLPH	9907289	473757784465	2/24/2022		001-1130-510-0000-000000-002-00-000	29.98
16	KEENER-WORKMAN-RANDOLPH	9907289	658875493954	2/24/2022		001-1130-510-0000-000000-002-00-000	16.40
17	KEENER-WORKMAN-RANDOLPH	9907289	76957363677	2/24/2022		001-1130-510-0000-000000-002-00-000	7.99
18	KEENER-WORKMAN-RANDOLPH	9907289	948983686653	2/24/2022		001-1130-510-0000-000000-002-00-000	76.50
19	KEENER-WORKMAN-RANDOLPH	9907289	955455483567	2/24/2022		001-1130-510-0000-000000-002-00-000	18.46
20	MISC. PPE	9907410	986389955696	2/24/2022		507-2700-510-9221-000000-000-00-000	1,079.94
21	ZMI ZPOWER TURBO 65W USB-C PD LAPTOP CHARGER POWER ADAPTER COMPATIBLE WITH LAPTOPS	9907515	436937665334	2/24/2022		001-2510-510-0000-000000-008-00-000	77.97
22	ZMI ZPOWER TURBO 65W USB-C PD LAPTOP CHARGER POWER ADAPTER COMPATIBLE WITH LAPTOPS	9907515	436937665334	2/24/2022		001-2411-510-0000-000000-008-00-000	51.98
23	PACKING TAPE	9907581	769865666676	2/24/2022		018-2421-890-9050-000000-002-00-000	77.39
24	PACKING TAPE	9907581	884893574753	2/24/2022		018-2421-890-9050-000000-002-00-000	19.97
25	PRINTER INK	9907606	849453488757	2/24/2022		572-1236-510-9222-000000-000-00-000	35.99
26	SUPERINTENDENT'S OFFICE SUPPLIES	9907623	444469655673	2/24/2022		001-2411-510-0000-000000-008-00-000	23.42
27	TREASURER'S OFFICE SUPPLIES	9907623	444469655673	2/24/2022		001-2510-510-0000-000000-000-00-000	23.42

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28	BOARD SUPPLIES	9907623	949338949748	2/24/2022		001-2310-510-0000-0000000-008-00-000	\$ 56.56
29	SUPER STACKER CRAYON BOX	9907629	734344546355	2/24/2022		001-1110-511-0000-120000-001-00-000	41.58
30	SHIPPING & HANDLING	9907629	463643749837	2/24/2022		001-1110-511-0000-120000-001-00-000	5.99
31	3PK OF CRAYONS	9907629	463643749837	2/24/2022		001-1110-511-0000-120000-001-00-000	3.99
32	44121800 PENCIL ERASERS	9907634	858568683939	2/24/2022		001-1110-510-0000-000000-001-00-000	7.99
33	55101500 JOURNEY (BOOK)	9907634	858568683939	2/24/2022		001-1110-510-0000-000000-001-00-000	13.72
34	55101500 RETURN (BOOK)	9907634	858568683939	2/24/2022		001-1110-510-0000-000000-001-00-000	14.28
35	55101500 QUEST (BOOK)	9907634	858568683939	2/24/2022		001-1110-510-0000-000000-001-00-000	21.84
36	44121600 NAME TAG POCKETS	9907634	858568683939	2/24/2022		001-1110-510-0000-000000-001-00-000	25.98
37	SHIPPING	9907634	858568683939	2/24/2022		001-1110-510-0000-000000-001-00-000	0.00
38	SMITH OUTLET 5 PK HEADPHONES	9907645	444779659999	2/24/2022		001-1110-510-0000-000000-001-00-000	38.99
39	SHIPPING	9907645	444779659999	2/24/2022		001-1110-510-0000-000000-001-00-000	0.00
40	THE OUTSIDERS-LARGE PRINT	9907651	936678798344	2/24/2022		001-1230-511-0000-000000-001-00-000	10.95
41	HIDDEN FIGURES (YRE) - LARGE PRINT	9907651	936678798344	2/24/2022		001-1230-511-0000-000000-001-00-000	15.99
42	BROWN GIRL DREAMING (THORNDIKE PRESS LARGE PRINT THE LITERACY BRIDGE)	9907651	936678798344	2/24/2022		001-1230-511-0000-000000-001-00-000	14.18
43	CARD STOCK	9907665	737497589477	2/24/2022		001-1110-510-0000-000000-001-00-000	12.29
44	SHIPPING	9907665	737497589477	2/24/2022		001-1110-510-0000-000000-001-00-000	0.00
45	SIT TO STAND MOBILE DESK	9907666	737497589477	2/24/2022		018-2421-890-9010-000000-001-00-000	69.98
46	SHIPPING	9907666	737497589477	2/24/2022		018-2421-890-9010-000000-001-00-000	0.00
47	SEE ATTACHED ITEMS	9907669	657884397937	2/24/2022		001-1110-510-0000-000000-001-00-000	28.61
48	SEE ATTACHED ITEMS	9907669	778684353597	2/24/2022		001-1110-510-0000-000000-001-00-000	85.99
49	SHIPPING	9907669	657884397937	2/24/2022		001-1110-510-0000-000000-001-00-000	0.00
50	SEE ATTACHED ITEMS	9907670	747979564959	2/24/2022		001-1110-510-0000-000000-001-00-000	112.99
51	SHIPPING	9907670	747979564959	2/24/2022		001-1110-510-0000-000000-001-00-000	0.00
52	SEE ATTACHED ITEMS	9907674	758648686854	2/24/2022		001-1110-510-0000-000000-001-00-000	115.88
53	SHIPPING	9907674	758648686854	2/24/2022		001-1110-510-0000-000000-001-00-000	0.00
54	LAMINATOR FILM	9907676	754838474763	2/24/2022		001-1110-510-0000-000000-001-00-000	85.65
55	SHIPPING	9907676	754838474763	2/24/2022		001-1110-510-0000-000000-001-00-000	0.00
56	DANCE DECORATIONS	9907682	778876735335	2/24/2022		200-4610-890-9610-000000-002-00-000	64.63
57	DANCE DECORATIONS	9907682	976797735659	2/24/2022		200-4610-890-9610-000000-002-00-000	52.80

**\$ 3,470.11**



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<b>Check # 48165 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 OUTSTANDING</b>							
1	1473577 COGNITIVE ABILITIES TEST	9907648	INV108322	2/24/2022		001-1210-510-0000-0000000-001-00-000	\$ 47.40
	FORM 7						
	TEST BOOKLET LEVEL 8						
2	1473578 COGNITIVE ABILITIES TEST	9907648	INV108322	2/24/2022		001-1210-510-0000-0000000-001-00-000	213.15
	FORM 7						
	TEST BOOKLET LEVEL 8						
3	1473647 IOWA ASSESSMENTS FORM E	9907648	INV108322	2/24/2022		001-1210-510-0000-0000000-001-00-000	71.85
	MACHINE SCORABLE TEST BOOKLETS						
	COMPLETE BATTERY LEVELS 8						
4	1473648 IOWA ASSESSMENTS FORM E	9907648	INV108322	2/24/2022		001-1210-510-0000-0000000-001-00-000	325.60
	MACHINE SCORABLE TEST BOOKLETS						
	COMPLETE BATTERY LEVEL 8						
5	SHIPPING	9907648	INV108322	2/24/2022		001-1210-510-0000-0000000-001-00-000	65.80
<b>Check # 48166 ACCOUNTS_PAYABLE CUYLER, BRENT 6192 OUTSTANDING</b>							
1	DJ -WINTER FORMAL	9907716	0006623	2/24/2022		200-4610-890-9610-0000000-002-00-000	250.00
<b>Check # 48167 ACCOUNTS_PAYABLE STRATEGIC MANAGEMENT SOLUTIONS 2711 OUTSTANDING</b>							
1	ECF PROGRAM SUPPOT - ERATE	9907692	0087131	2/24/2022		001-2124-441-0000-0000000-000-00-000	3,574.50
	5% OF REIMBURSEMENT OF \$71,490.00						
<b>Check # 48168 ACCOUNTS_PAYABLE PICKAWAY COUNTY ESC 810 OUTSTANDING</b>							
1	REGISTRATION FOR BUS DRIVER PRE SERVICE SESSIONS	9907639	BUS-1363	2/28/2022		001-2829-410-0000-0000000-000-00-000	85.00
	2/9, 2/10, 2/15, 2/16, 2/17						
2	WILL KIRBY TO ATTEND OP PO FOR STATE TRAINING	9907720	BUS-1363-1	2/28/2022		001-2829-410-0000-0000000-000-00-000	325.00
<b>Check # 48169 ACCOUNTS_PAYABLE THE FINAL FLOOR, INC. 7361 OUTSTANDING</b>							
1	HS-GYM FLOOR MAINTENANCE	9907217	0008092	2/28/2022		001-2700-423-0000-0000000-000-00-000	125.00
<b>Check # 48170 ACCOUNTS_PAYABLE LICKING COUNTY ESC 6146 OUTSTANDING</b>							
1	TEACHER OF VISUALLY IMPAIRED	9907449	0004390	2/28/2022		516-1231-474-9322-0000000-000-00-000	2,589.30

Start Date: 02/01/22

End Date: 02/28/22

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
DEBBIE VITCHNER							
<b>Check # 48171 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 OUTSTANDING</b>							
1	FY22 EDUCATIONAL AIDE SVCS	9907290	0015252	2/28/2022		001-1231-474-0000-0000000-000-00-000	\$ 2,500.00
2	FY22 EDUCATIONAL AIDE SVCS	9907729	0015252	2/28/2022		001-1231-474-0000-0000000-000-00-000	2,692.30
							<b>\$ 5,192.30</b>
<b>Check # 48172 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 OUTSTANDING</b>							
1	COURT PLACED STUDENTS FOR 2021-2022 SCHOOL YEAR	9907267	202201-WTS	2/28/2022		001-1140-410-0000-0000000-000-00-000	65.00
							<b>\$ 65.00</b>
<b>Check # 48173 ACCOUNTS_PAYABLE GAMES, TIM 6249 OUTSTANDING</b>							
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL	9907633	BK CDT-FCA	2/28/2022		300-4510-410-9500-0000000-002-00-000	120.00
	10 GAMES						<b>\$ 120.00</b>
<b>Grand Total</b>							<b>\$ 955,418.89</b>

Date: 03/01/2022  
Time: 10:58

WALNUT TOWNSHIP LOCAL SCHOOLS  
Cash Reconciliation as of 02/28/2022

Gross Depository Balances:		
COMMODORE BANK-REGULAR	\$6,525,366.30	
NORTH VALLEY BANK	\$163,609.34	
COMMODORE BANK - FOOD SERVICE	\$246,671.47	
Total Depository Balances (Gross)	<hr/>	\$6,935,647.11
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$177.18	
Outstanding Checks	(\$46,293.24)	
Adjustments:		
Total Adjustments to Bank Balance	<hr/>	(\$46,116.06)
Investments:		
Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Total Investments	<hr/>	\$0.00
Cash on Hand:		
Petty Cash:		
PETTY CASH	\$25.00	
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand	<hr/>	\$25.00
Total Balances	<hr/>	<hr/> <u>\$6,889,556.05</u>
Total Fund Balance	<hr/>	<hr/> <u>\$6,889,556.05</u>
Depository Clearance Accounts:		
COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$14,610.61	
Total Clearance Account Balances	<hr/>	\$14,610.61

  
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Treasurer

