

WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

JUNE 2022

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

July 11, 2022



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Treasurer's Financial Summary

Revenues:

- June's general fund revenues were \$110,295; revenue sources included state foundation settlement, investment earnings, and tuition and fees.
- Fiscal Year revenues came in \$135,209 less than forecasted. The line item "All Other Revenue" was where the majority of the loss of revenue was seen.

Expenditures:

- June General Fund expenditures were \$1,227,522; total checks written for all funds for June was \$1,695,553.57.
- Fiscal Year expenditures came in \$445,435 (including encumbrances) less than forecasted. Purchased Services and Capital Outlay made up the majority of the savings. Due to the way payrolls fall this year, July is a 3-pay month. Due to this, our Personal Services line item is also lower than forecasted.
- End of Fiscal Year transfers were made this month. We saw a significant decrease in transfers from the general fund over last fiscal year. Our Food Service department did not need a transfer this year and our tournament fund helped out our Athletics department by over \$2,600 this year.

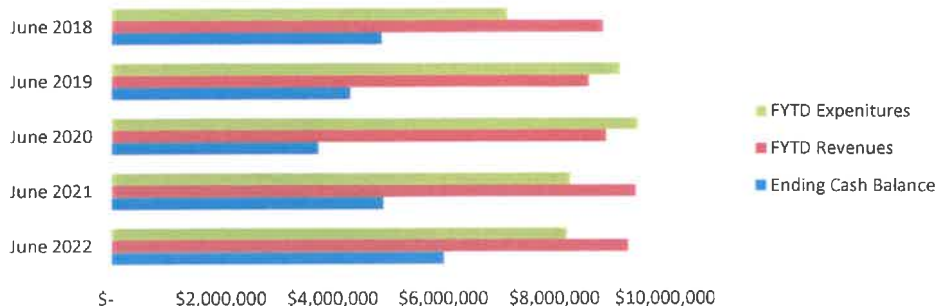
Overall:

- June expenditures were higher than revenues by \$1,117,227. Remember that we will have months when expenditures are much higher than revenues due to revenues from prior months carrying us through the fiscal year.
- The current general fund balance is \$6,015,824; encumbrances are \$276,817 which brings the fund balance to \$5,739,007.
- Revenues to date are \$9,329,052 which are in line with current trends, yet \$134,054 less than last fiscal year.
- Expenditures to date are \$8,225,696 which are more in line with earlier trends prior to the payoff of the COPS program. Much of our encumbrance total is from the current projects in progress.

BOARD FIVE-YEAR REPORT
Financial Trends

	June 2022	June 2021	June 2020	June 2019	June 2018
Beginning Cash Balance	\$ 7,133,052	\$ 5,658,495	\$ 4,549,720	\$ 4,911,959	\$ 5,325,038
Receipts					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible					
Income Tax					
Investment Earnings	\$ 6,114	\$ 642	\$ 2,552	\$ 9,709	\$ 8,957
Other Local (Tuition/Classroom Fees)	\$ 270	\$ 60,554			
<i>State Sources:</i>					
Foundation Program	\$ 90,534	\$ 108,654	\$ 2,920	\$ 112,159	\$ 109,608
Casino Revenue					
Rollback/Homestead					
Other State	\$ 13,376	\$ 5,172	\$ 5,172	\$ 4,599	\$ 5,547
Advance/Transfer IN					
Other Non-Operating Revenue	\$ -	\$ 5,207	\$ 56,183	\$ 53,588	\$ 89,328
TOTAL RECEIPTS	\$ 110,295	\$ 180,229	\$ 66,826	\$ 180,055	\$ 213,440
Total Receipts Plus Cash Balance	\$ 7,243,347	\$ 5,838,724	\$ 4,616,546	\$ 5,092,014	\$ 5,538,478
Expenditures					
Salaries and Wages	\$ 334,480	\$ 341,430	\$ 312,147	\$ 317,754	\$ 312,665
Fringe Benefits	\$ 171,631	\$ 157,422	\$ 148,515	\$ 134,182	\$ 129,034
Purchased Services	\$ 298,788	\$ 254,861	\$ 332,517	\$ 309,327	\$ 196,334
Materials, Supplies & Textbooks	\$ 21,391	\$ 66,367	\$ 4,481	\$ 29,946	\$ 15,717
Capital Outlay	\$ -	\$ 110	\$ 175	\$ (13,367)	\$ 350
Other Expenditures	\$ 547	\$ 666	\$ 4,567	\$ 5,483	\$ 4,340
Advances/Transfers OUT	\$ 400,685	\$ 105,401	\$ 82,104		
COPS Payment - Principal					
COPS Payment - Interest					
TOTAL EXPENDITURES	\$ 1,227,522	\$ 926,257	\$ 884,506	\$ 783,325	\$ 658,440
Excess Revenues over Expenditures	(1,117,227)	(746,028)	(817,680)	(603,270)	(445,000)
Ending Cash Balance	\$ 6,015,824	\$ 4,912,467	\$ 3,732,039	\$ 4,308,688	\$ 4,880,037
Less Encumbrances	\$ 276,817	\$ 93,390	\$ 106,301	\$ 25,584	\$ 302,808
Available Cash Balance	\$ 5,739,007	\$ 4,819,077	\$ 3,625,738	\$ 4,283,104	\$ 4,577,229
7/1/21 Fund Balance (001 Fund)	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036	\$ 3,159,289
2021-2022 Receipts To Date	\$ 9,329,052	\$ 9,463,106	\$ 8,928,333	\$ 8,611,611	\$ 8,868,979
2021-2022 Expenditures To Date	\$ 8,225,696	\$ 8,282,677	\$ 9,504,982	\$ 9,182,960	\$ 7,148,231
6/30/2022 Fund Balance (001 Fund)	\$ 6,015,824	\$ 4,912,467	\$ 3,732,039	\$ 4,308,688	\$ 4,880,037

June Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 4,024,562.15	\$ 3,320,152.53	82.00 %	\$ 8,194.20	\$ 696,215.42
1200 SPECIAL INSTRUCTION	1,457,829.98	1,297,585.64	89.00	38,024.15	122,220.19
2100 SUPPORT SERVICES - PUPILS	480,668.97	420,853.64	88.00	16,415.70	43,399.63
2200 SUPP SERV- INSTRUCTIONAL STAFF	103,983.47	74,312.31	71.00	20,966.97	8,704.19
2300 SUPPORT SERV.-BD. OF EDUCATION	145,161.12	70,169.70	48.00	92.05	74,899.37
2400 SUPPORT SERV- ADMINISTRATIVE	879,977.86	800,569.92	91.00	820.37	78,587.57
2500 FISCAL SERVICES	715,050.79	524,851.97	73.00	1,504.16	188,694.66
2600 SUPPORT SERVICES - BUSINESS	29,700.00	30,488.88	103.00	6,607.50	(7,396.38)
2700 OPERATION & MAINT OF PLANT SER	942,275.79	682,652.04	72.00	110,870.79	148,752.96
2800 SUPPORT SERV - PUPIL TRANSPOR.	405,796.17	281,500.27	69.00	73,114.33	51,181.57
2900 SUPPORT SERVICES - CENTRAL	27,150.00	23,690.49	87.00	0.00	3,459.51
4100 ACADEMIC & SUBJECT ORIENTED	33,820.00	32,363.46	96.00	0.00	1,456.54
4500 SPORT ORIENTED ACTIVITIES	116,059.00	109,474.69	94.00	207.00	6,377.31
4600 SCHL & PUBLIC SERV CO-CURRIC.	3,640.00	1,499.72	41.00	0.00	2,140.28
7200 TRANSFERS	158,000.00	555,530.76	352.00	0.00	(397,530.76)
Total:	\$ 9,523,675.30	\$ 8,225,696.02		\$ 276,817.22	\$ 1,021,162.06
Other Funds					
003 PERMANENT IMPROVEMENT	477,739.76	137,050.01	28.69	260,636.97	80,052.78
006 FOOD SERVICE	365,657.02	376,806.18	103.05	922.50	(12,071.66)
007 SPECIAL TRUST	71,448.93	23,150.00	32.40	0.00	48,298.93
009 UNIFORM SCHOOL SUPPLIES	20,500.00	11,084.95	54.07	2,693.81	6,721.24
018 PUBLIC SCHOOL SUPPORT	13,013.00	12,998.74	99.89	660.51	(646.25)
019 OTHER GRANT	1,358.00	605.96	44.62	0.00	752.04
022 DISTRICT CUSTODIAL	3,139.00	4,209.00	134.09	0.00	(1,070.00)
024 EMPLOYEE BENEFITS SELF INS.	1,668,818.39	1,574,030.45	94.32	136,748.70	(41,960.76)
035 TERMINATION BENEFITS - HB426	28,500.00	19,143.24	67.17	0.00	9,356.76
200 STUDENT MANAGED ACTIVITY	91,471.30	70,048.04	76.58	2,011.00	19,412.26
300 DISTRICT MANAGED ACTIVITY	95,820.16	71,212.14	74.32	14,489.30	10,118.72
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	63,115.79	77.92	500.00	17,384.21
499 MISCELLANEOUS STATE GRANT FUND	2,563.86	0.00	0.00	0.00	2,563.86
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,098,049.88	590,648.15	53.79	365,720.06	141,681.67
510 CORONAVIRUS RELIEF FUND	798.00	798.00	100.00	0.00	0.00
516 IDEA PART B GRANTS	141,971.91	141,606.14	99.74	0.00	365.77
536 TITLE I SCHOOL IMPROVEMENT A	5,118.96	5,104.75	99.72	0.00	14.21
572 TITLE I DISADVANTAGED CHILDREN	121,752.23	118,328.52	97.19	6,499.59	(3,075.88)
584 DRUG FREE SCHOOL GRANT FUND	10,293.26	0.00	0.00	10,293.00	0.26
587 IDEA PRESCHOOL-HANDICAPPED	3,006.99	3,005.82	99.96	0.00	1.17
590 IMPROVING TEACHER QUALITY	18,969.11	7,441.72	39.23	5,593.18	5,934.21
599 MISCELLANEOUS FED. GRANT FUND	98,286.26	61,257.68	62.33	0.00	37,028.58
Total:	\$ 4,422,876.02	\$ 3,295,245.28		\$ 806,768.62	\$ 320,862.12
Grand Total All Funds:	\$ 13,946,551.32	\$ 11,520,941.30		\$ 1,083,585.84	\$ 1,342,024.18

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

Total MTD Receipts: \$757,803.24

FYTD Receipts: \$12,619,241.89

Current Cash Balance (All Funds): \$6,443,792.56

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
301-0000	GENERAL FUND	\$ 4,912,467.70	\$ 48,286.53	\$ 9,267,045.19	\$ 1,224,615.10	\$ 8,163,689.00	\$ 6,015,823.89	\$ 273,859.73	\$ 5,741,964.16
301-9991	TEXTBOOKS/INST. SETASIDE	0.00	29,364.32	29,364.32	1,956.93	29,364.32	0.00	1,257.49	(1,257.49)
301-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	32,642.70	32,642.70	949.80	32,642.70	0.00	1,700.00	(1,700.00)
302-0000	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-0000	PERMANENT IMPROVEMENT	20,046.45	0.00	26,863.90	0.00	20,947.22	25,963.13	0.00	25,963.13
303-9000	PERMANENT IMPROVEMENT - 1:1 PROJECT	0.00	0.00	97,981.83	0.00	0.00	97,981.83	0.00	97,981.83
303-9001	PERMANENT IMPROVEMENT - HVAC PROJECT	0.00	376,739.76	376,739.76	116,102.79	116,102.79	260,636.97	260,636.97	0.00
306-0000	LUNCHROOM FUND	0.00	45,661.08	426,868.29	27,498.44	376,806.18	50,062.11	922.50	49,139.61
307-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
307-9209	HIGH SCHOOL PARKING FUND	1,794.52	0.00	220.00	0.00	0.00	2,014.52	0.00	2,014.52
307-9210	TRACK MAINTENANCE FUND	21,517.89	0.00	3,450.00	0.00	0.00	24,967.89	0.00	24,967.89
307-9211	MOOSE LODGE SCHOLARSHIP FUND	16,098.87	555.10	8,760.82	0.00	20,000.00	4,859.69	0.00	4,859.69
307-9212	AMVETS POST 51 SCHOLARSHIP	2,741.08	513.36	2,815.53	0.00	3,150.00	2,406.61	0.00	2,406.61
307-9991	UNCLAIMED MONIES FUND	1,756.52	0.00	0.00	0.00	0.00	1,756.52	0.00	1,756.52
309-0000	UNIFORM SCHOOL SUPPLIES	56,596.65	913.69	20,563.43	2,252.00	11,084.95	66,075.13	2,693.81	63,381.32
318-9010	ELEMENTARY PRINCIPAL'S FUND	10,479.60	60.00	5,377.82	326.20	5,629.77	10,227.65	660.51	9,567.14
318-9030	H.S. PRINCIPAL'S FUND	2,777.91	0.00	1,975.96	87.59	2,309.08	2,444.79	0.00	2,444.79
318-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	4,226.09	0.00	7,234.00	0.00	5,059.89	6,400.20	0.00	6,400.20
319-9021	TEEN ECO SUMMIT PROJECT GRANT	1,108.00	0.00	0.00	360.00	360.00	748.00	0.00	748.00
319-9022	FC RETIRED TEACHERS GRANT - SCHROEDER	0.00	0.00	250.00	0.00	245.96	4.04	0.00	4.04
322-0000	WORKERS COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-9500	TOURNAMENT FUND	0.00	800.00	4,209.00	2,820.00	4,209.00	0.00	0.00	0.00
324-0000	SELF INSURANCE FUND	127,818.39	136,748.70	1,582,960.76	132,592.65	1,574,030.45	136,748.70	136,748.70	0.00
335-0000	DISTRICT AGENCY FUND	0.00	19,143.24	49,143.24	0.00	19,143.24	30,000.00	0.00	30,000.00
200-9250	SPANISH CLUB	507.03	0.00	35.00	0.00	0.00	542.03	0.00	542.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	3,525.69	0.00	2,786.00	0.00	1,530.16	4,781.53	0.00	4,781.53
200-9611	STUDENT COUNCIL-ELEMENTARY	977.85	0.00	5,105.04	1,330.37	2,861.46	3,221.43	1,738.00	1,483.43
200-9613	PROM ACCOUNT	1,388.18	0.00	7,642.10	0.00	7,425.82	1,604.46	0.00	1,604.46
200-9615	ART CLUB	1,691.54	0.00	1,386.26	0.00	573.31	2,504.49	0.00	2,504.49
200-9616	SIGN LANGUAGE	77.71	100.00	511.00	0.00	406.78	181.93	0.00	181.93
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	53.00	23,734.79	4,802.91	19,928.90	4,976.69	273.00	4,703.69

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9693	CLASS OF 2023	\$ 2,062.63	\$(53.00)	\$ 16,943.80	\$ 0.00	\$ 11,513.59	\$ 7,492.84	\$ 0.00	\$ 7,492.84
200-9694	CLASS OF 2024	0.00	0.00	8,661.11	0.00	5,799.72	2,861.39	0.00	2,861.39
200-9695	CLASS OF 2025	0.00	0.00	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	1,529.81	1,897.35	0.00	1,897.35
300-9500	ATHLETIC	0.00	7,622.03	26,698.18	(19.53)	22,778.38	3,919.80	3,919.80	0.00
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	18,050.00	0.00	398.35	17,865.15	0.00	17,865.15
300-9503	SOFTBALL-FUNDRaiser	717.80	0.00	2,285.00	588.39	681.69	2,321.11	0.00	2,321.11
300-9504	TRACK-FUNDRaiser	9,073.99	575.00	10,460.96	564.00	10,485.60	9,049.35	0.00	9,049.35
300-9505	VOLLEYBALL-FUNDRaiser	1,828.89	680.00	4,540.50	1,274.00	2,448.00	3,921.39	1,673.50	2,247.89
300-9506	HS FOOTBALL-FUNDRaiser	4,415.17	1,300.00	6,604.00	0.00	5,700.43	5,318.74	3,096.00	2,222.74
300-9507	GIRLS BASKETBALL-FUNDRaiser	5,787.37	200.00	4,040.00	0.00	5,873.08	3,954.29	0.00	3,954.29
300-9508	BOYS BASKETBALL-FUNDRaiser	1,971.95	2,330.31	3,377.31	1,100.00	1,550.00	3,799.26	0.00	3,799.26
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	950.00	4.73
300-9553	H.S. CHEERLEADER	6,999.52	0.00	18,488.43	0.00	17,559.65	7,928.30	0.00	7,928.30
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	505.00	2,450.00	0.00	2,207.15	4,787.52	4,850.00	(62.48)
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	3,600.00	0.00	3,600.00	0.80	0.00	0.80
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	125,533.96	0.00	0.00	(1,344.20)	63,115.79	62,418.17	500.00	61,918.17
199-9220	BWC SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9221	FY21 BUS PURCHASE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
199-9321	OHIO SCHOOL SAFETY TRAINING GRANT FY21	0.00	0.00	2,567.94	0.00	0.00	2,567.94	0.00	2,567.94
199-9322	OHIO SCHOOL SAFETY TRAINING GRANT FY22	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	0.00	0.00
507-9222	ESSER II	0.00	7,300.00	106,904.65	142,512.00	249,416.65	(142,512.00)	89,655.35	(232,167.35)
507-9322	ESSER III - ARP	0.00	2,144.00	6,761.00	320,420.42	327,181.42	(320,420.42)	276,064.71	(596,485.13)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WALNUT TOWNSHIP LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9221	SERVICES FY21 IDEA-PART B PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9222	FY22 IDEA-PART B PURCHASED SERVICES	0.00	0.00	117,085.22	582.07	117,667.29	(582.07)	0.00	(582.07)
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	14,823.28	9,115.57	23,938.85	(9,115.57)	0.00	(9,115.57)
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
536-9222	FY22 TITLE-I-NON-COMPETITIVE SSI	0.00	0.00	0.00	229.75	229.75	(229.75)	0.00	(229.75)
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	13,264.32	104,800.25	0.00	104,800.25	0.00	3,434.59	(3,434.59)
572-9321	FY21 TITLE I - EOEC	(242.45)	0.00	902.90	0.00	660.45	0.00	0.00	0.00
572-9322	FY22 TITLE I - EOEC	0.00	970.00	970.00	0.00	970.00	0.00	3,065.00	(3,065.00)
584-9222	FY22 TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	10,293.00	(10,293.00)
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	1,206.36	0.00	1,206.36	0.00	0.00	0.00
587-9322	ARP PRESCHOOL SPECIAL ED FUNDS	0.00	0.00	1,799.46	0.00	1,799.46	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	970.20	7,106.29	315.13	7,421.42	(315.13)	5,593.18	(5,908.31)
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	26,863.90	26,863.90	0.00	26,863.90	0.00	0.00	0.00
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	33,881.82	0.00	34,393.78	(511.96)	0.00	(511.96)
599-9322	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 5,345,491.97	\$ 757,803.24	12,619,241.89	\$ 1,991,032.38	11,520,941.30	\$ 6,443,792.56	\$ 1,083,585.84	\$ 5,360,206.72

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-0000000-000									
Description: REAL ESTATE TAX									
6/30/2022	64384 Rec		REAL ESTATE TAX - GF ADJUSTMENT				\$ (62,007.02)	\$ 3,930,740.00	\$ (13,594.15)
							<u>\$ (62,007.02)</u>		
							<u>\$ (62,007.02)</u>		
Full Account Code: 001-1410-0000-0000000-000									
Description: INTEREST									
6/30/2022	64381 Rec		INTEREST JUNE 2022				6,026.73	20,000.00	(2,673.84)
6/30/2022	64382 Rec		INTEREST JUNE L2022				87.01		
							<u>\$ 6,113.74</u>		
							<u>\$ 6,113.74</u>		
Full Account Code: 001-1890-0000-0000000-000									
Description: MISCELLANEOUS									
6/2/2022	64323 Rec		FLVS FAILURE FEE				125.00	5,000.00	583.80
6/6/2022	64333 Rec		AGED CREDITS CUSTOMER REFUND				80.00		
							<u>\$ 205.00</u>		
							<u>\$ 205.00</u>		
Full Account Code: 001-1932-0000-0000000-000									
Description: COMP. FOR LOSS OF PROPERTY									
6/8/2022	64362 Rec		LOST/DAMAGED PROPERTY				50.00	250.00	90.00
6/14/2022	64351 Rec		LOST/DAMAGED PROPERTY				15.00		
							<u>\$ 65.00</u>		
							<u>\$ 65.00</u>		
Full Account Code: 001-3110-0000-0000000-000									
Description: FOUNDATION									
6/3/2022	64325 Rec		PRESCHOOL SPECIAL ED				893.33	1,338,000.00	77,871.89
6/3/2022	64325 Rec		TRANSPORTATION				3,003.11		
6/3/2022	64325 Rec		TARGETED ASSISTANCE				11,625.10		
6/3/2022	64325 Rec		SPECIAL ED TRANSPORTATION				560.52		
6/3/2022	64325 Rec		BASE COST - FOUNDATION				28,390.51		
6/3/2022	64325 Rec		SPECIAL EDUCATION				859.52		
6/17/2022	64372 Rec		TRANSPORTATION				3,003.10		
6/17/2022	64372 Rec		BASE COST - FOUNDATION				28,311.30		
6/17/2022	64372 Rec		SPECIAL ED TRANSPORTATION				560.51		
6/17/2022	64372 Rec		TARGETED ASSISTANCE				11,421.31		
6/17/2022	64372 Rec		PRESCHOOL SPECIAL ED				886.94		

WALNUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/17/2022	64372	Rec	SPECIAL EDUCATION				\$ 1,019.24	\$ 1,338,000.00	\$ 77,871.89
							<u>\$ 90,534.49</u>		
							\$ 90,534.49		
Full Account Code: 001-3211-0000-000000-000									
Description: ECONOMIC DISADVANTAGE FUNDING/DPIA									
6/3/2022	64325	Rec	DISADVANTAGED PUPIL IMPACT AID (DPIA)				2,066.29	58,335.00	4,372.02
6/17/2022	64372	Rec	DISADVANTAGED PUPIL IMPACT AID (DPIA)				2,066.28		
							<u>\$ 4,132.57</u>		
							\$ 4,132.57		
Full Account Code: 001-3215-0000-000000-000									
Description: RESTRICTED-STATE AID CAREER TECH									
6/3/2022	64325	Rec	CAREER TECH ED				(296.88)	0.00	5,650.35
6/17/2022	64372	Rec	CAREER TECH ED				(297.09)		
							<u>\$ (593.97)</u>		
							\$ (593.97)		
Full Account Code: 001-3216-0000-000000-000									
Description: RESTRICTED-STATE AID GIFTED									
6/3/2022	64325	Rec	GIFTED				1,456.27	36,239.49	9,272.19
6/17/2022	64372	Rec	GIFTED				1,454.24		
							<u>\$ 2,910.51</u>		
							\$ 2,910.51		
Full Account Code: 001-3217-0000-000000-000									
Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS									
6/3/2022	64325	Rec	ENGLISH LANGUAGE LEARNERS				(227.35)	282.51	3,009.59
6/17/2022	64372	Rec	ENGLISH LANGUAGE LEARNERS				(227.38)		
							<u>\$ (454.73)</u>		
							\$ (454.73)		
Full Account Code: 001-3218-0000-000000-000									
Description: RESTRICTED-STATE AID STUDENT WELLNESS & SUCCESS									
6/3/2022	64325	Rec	BASE COST - STUDENT WELLNESS & SUCCESS				3,212.34	79,362.53	991.22
6/17/2022	64372	Rec	BASE COST - STUDENT WELLNESS & SUCCESS				3,203.75		
							<u>\$ 6,416.09</u>		
							\$ 6,416.09		
Full Account Code: 001-3219-0000-000000-000									
Description: OTHER RESTRICTED-STATE AID CAREER TECH									
6/3/2022	64325	Rec	OTHER ADJUSTMENTS - NEG				(1,323.31)	3,731.00	12,777.27

Start Date: 06012022

End Date: 06302022

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/17/2022	64372	Rec	OTHER ADJUSTMENTS - NEG				\$ (1,338.80)	\$ 3,731.00	\$ 12,777.27
							<u>\$ (2,662.11)</u>		
							\$ (2,662.11)		
Full Account Code: 001-3300-0000-000000-000									
Description: OTHER STATE REVENUE									
6/6/2022	64328	Rec	MEDICAID REIMBURSEMENT				3,626.96	100,000.00	(26,343.66)
							<u>\$ 3,626.96</u>		
							\$ 3,626.96		
Cash Acct: 001-9991									
Full Account Code: 001-1111-9991-000000-000									
Description: REAL ESTATE TAX-SETASIDE ACCOUNT									
6/30/2022	64384	Rec	TEXTBOOKS/INST. SETASIDE ADJUSTMENT				29,364.32	0.00	(29,364.32)
							<u>\$ 29,364.32</u>		
							\$ 29,364.32		
Cash Acct: 001-9992									
Full Account Code: 001-1111-9992-000000-000									
Description: CAPITAL/MAINTENANCE SETASIDE									
6/30/2022	64384	Rec	CAPITAL/MAINT. SETASIDE ADJUSTMENT				32,642.70		(32,642.70)
							<u>\$ 32,642.70</u>		
							\$ 32,642.70		
Cash Acct: 003-9001									
Full Account Code: 003-5100-9001-000000-000									
Description: PI HVAC PROJECT TRANSFER-IN									
6/30/2022	44 TA_In		HVAC PROJECT TRANSFER - 001 0000 TO 003 9001				376,739.76	377,000.00	260.24
							<u>\$ 376,739.76</u>		
							\$ 376,739.76		
Cash Acct: 006-0000									
Full Account Code: 006-1512-0000-000000-000									
Description: LUNCH RECEIPTS									
6/30/2022	64383	Rec	PAY FOR IT - JUNE 2022				18.00	30,000.00	15,249.04
							<u>\$ 18.00</u>		
							\$ 18.00		
Full Account Code: 006-4120-0000-000000-000									
Description: LUNCHROOM - FEDERAL SUBSIDY									

WAINUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/21/2022	64373	Rec	SSO - LUNCH				\$ 2,955.70	\$ 220,000.00	\$ (185,878.60)
			REIMBURSEMENT						
6/21/2022	64373	Rec	SSO - BREAKFAST				14,462.96	220,000.00	(185,878.60)
6/21/2022	64373	Rec	SSO - LUNCH				28,224.42		
							\$ 45,643.08		
							\$ 45,643.08		
							\$ 45,661.08		
Cash Acct: 007-9211									
Full Account Code: 007-1890-9211-000000-000									
Description: MOOSE LODGE SCHOLARSHIPS									
6/6/2022	64330	Rec	MOOSE LODGE 2434				555.10	38,000.00	29,239.18
			SCHOLARSHIP						
							\$ 555.10		
							\$ 555.10		
							\$ 555.10		
Cash Acct: 007-9212									
Full Account Code: 007-1890-9212-000000-000									
Description: AMVETS POST 51 SCHOLARSHIP									
6/13/2022	64346	Rec	AMVETS POST 51				513.36	7,100.00	4,284.47
			SCHOLARSHIP						
							\$ 513.36		
							\$ 513.36		
							\$ 513.36		
Cash Acct: 009-0000									
Full Account Code: 009-1710-0000-000000-000									
Description: SALE OF SUPPLIES									
6/14/2022	64351	Rec	PAPER/PENCIL				0.75	100.00	39.25
							\$ 0.75		
							\$ 0.75		
							\$ 0.75		
Full Account Code: 009-1720-0000-000000-000									
Description: SALE OF WORKBOOKS									
6/6/2022	64331	Rec	WORKBOOKS/AGENDAS				30.00	7,500.00	(1,325.34)
6/7/2022	64335	Rec	WORKBOOKS/AGENDAS				90.00		
6/7/2022	64336	Rec	WORKBOOKS/AGENDAS				20.59		
6/8/2022	64362	Rec	WORKBOOKS/AGENDAS				25.85		
6/8/2022	64363	Rec	WORKBOOKS/AGENDAS				120.00		
6/9/2022	64339	Rec	WORKBOOKS/AGENDAS				30.00		
6/9/2022	64341	Rec	WORKBOOKS/AGENDAS				40.00		
6/10/2022	64343	Rec	WORKBOOKS/AGENDAS				30.00		
6/13/2022	64347	Rec	WORKBOOKS/AGENDAS				30.00		
6/14/2022	64352	Rec	WORKBOOKS/AGENDAS				30.00		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/17/2022	64359 Rec		WORKBOOKS/AGENDAS				\$ 60.00	\$ 7,500.00	\$ (1,325.34)
6/29/2022	64378 Rec		WORKBOOKS/AGENDAS				60.00	7,500.00	(1,325.34)
							<u>\$ 566.44</u>		
							<u>\$ 566.44</u>		
Full Account Code: 009-1740-0000-0000000-000									
Description: CLASS FEES									
6/8/2022	64362 Rec		CLASS FEES				26.50	4,000.00	(448.84)
6/15/2022	64354 Rec		CLASS FEES				30.00		
							<u>\$ 56.50</u>		
							<u>\$ 56.50</u>		
Full Account Code: 009-1790-0000-030100-000									
Description: TECHNOLOGY CHROMEBOOK FEES									
6/7/2022	64335 Rec		CHROMEBOOK PROTECTION PLAN				85.00	6,100.00	(1,128.50)
6/8/2022	64362 Rec		CHROMEBOOK PROTECTION PLAN				35.00		
6/13/2022	64347 Rec		CHROMEBOOK PROTECTION PLAN				85.00		
6/21/2022	64361 Rec		CHROMEBOOK PROTECTION PLAN				85.00		
							<u>\$ 290.00</u>		
							<u>\$ 290.00</u>		
Cash Acct: 018-9010									
Full Account Code: 018-1620-9010-000000-001									
Description: ELEM. PRIN.FUND SALES									
6/1/2022	64322 Rec		ELEM YEARBOOK SALES				48.00	0.00	(670.51)
							<u>\$ 48.00</u>		
							<u>\$ 48.00</u>		
Full Account Code: 018-1890-9010-000000-001									
Description: ELEM PRIN MISCELLANEOUS									
6/8/2022	64363 Rec		YEARBOOK SALE				12.00		(12.00)
							<u>\$ 12.00</u>		
							<u>\$ 12.00</u>		
							<u>\$ 60.00</u>		
							<u>\$ 60.00</u>		
Cash Acct: 022-9500									
Full Account Code: 022-1890-9500-000000-002									
Description: TOURNAMENT FUND MISCELLANEOUS									
6/6/2022	64329 Rec		REIMB SECTIONAL BASEBALL				300.00	4,209.00	0.00
6/6/2022	64329 Rec		REIMB DISTRICT BASEBALL				500.00		
							<u>\$ 800.00</u>		

Reporting Period: June 2022 (FY 2022)
 Start Date: 06012022
 End Date: 06302022

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 024-0000									
Full Account Code: 024-1872-0000-000000-000									
Description: INSURANCE PREMIUMS									
6/17/2022	64337	Rec	EMPLOYEE SHARE MEDICAL- JULY				\$ 18,994.12	\$ 1,670,000.00	\$ 87,039.24
6/23/2022	64369	Rec	BOARD SHARE MEDICAL JULY 2022				117,754.58	1,670,000.00	87,039.24
							\$ 136,748.70		
							\$ 136,748.70		
							\$ 136,748.70		
Cash Acct: 035-0000									
Full Account Code: 035-5100-0000-000000-000									
Description: TERMINATION BENEFITS--TRANSFERS-IN									
6/30/2022	46	TA_In	SEVERANCE FUND TRANSFER				19,143.24	30,000.00	(19,143.24)
							\$ 19,143.24		
							\$ 19,143.24		
							\$ 19,143.24		
Cash Acct: 200-9616									
Full Account Code: 200-1820-9616-000000-002									
Description: SIGN LANGUAGE CLUB DONATIONS									
6/14/2022	64349	Rec	ASL MEMORIAL DAY PARADE DONATION				100.00	0.00	(125.00)
							\$ 100.00		
							\$ 100.00		
							\$ 100.00		
Cash Acct: 200-9692									
Full Account Code: 200-1620-9692-000000-002									
Description: CLASS OF 2022 SALES									
6/3/2022	64321	Rec	TRANSER MAGNET SALES TO SR FROM JR CLASS				53.00	29,450.00	5,992.99
							\$ 53.00		
							\$ 53.00		
							\$ 53.00		
Cash Acct: 200-9693									
Full Account Code: 200-1620-9693-000000-002									
Description: CLASS OF 2023 SALES									
6/3/2022	64321	Rec	TRANSER MAGNET SALES TO SR FROM JR CLASS				(53.00)	7,700.00	(9,048.49)
							\$ (53.00)		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
Cash Acct: 300-9500										
Full Account Code: 300-5100-9500-0000000-000										
Description: TRANSFERS IN										
6/30/2022		45 TA_In	TOURNAMENT FUND TRANSFER TO 300 ATHLETICS				\$ 2,820.00	\$ 0.00	\$ (7,622.03)	
6/30/2022		47 TA_In	ATHLETICS TRANSFER				4,802.03	0.00	(7,622.03)	
							<u>\$ 7,622.03</u>			
							<u>\$ 7,622.03</u>			
							<u>\$ 7,622.03</u>			
Cash Acct: 300-9503										
Full Account Code: 300-1620-9503-0000000-000										
Description: SOFTBALL-FUNdraiser SALES										
6/3/2022		64327 Rec	SOFTBALL CAMP FEES				650.00		(1,785.00)	
6/9/2022		64338 Rec	SOFTBALL CAMP FEES				500.00			
6/27/2022		64377 Rec	SOFTBALL CAMP FEES				400.00			
							<u>\$ 1,550.00</u>			
							<u>\$ 1,550.00</u>			
							<u>\$ 1,550.00</u>			
Cash Acct: 300-9504										
Full Account Code: 300-1635-9504-0000000-000										
Description: TRACK-FUNdraiser DUES/FEES										
6/2/2022		64324 Rec	TRACK INVITATIONAL FEES- FISHER CATH.				200.00		(2,675.00)	
6/9/2022		64342 Rec	TRACK INVITATIONAL FEES- NEWARK CATHOLIC				200.00			
6/13/2022		64345 Rec	TRACK INVITATIONAL FEES- ST. MARY'S				175.00			
							<u>\$ 575.00</u>			
							<u>\$ 575.00</u>			
							<u>\$ 575.00</u>			
Cash Acct: 300-9505										
Full Account Code: 300-1630-9505-0000000-000										
Description: VOLLEYBALL-FUNdraiser DUES/FEES										
6/14/2022		64350 Rec	VOLLEYBALL CAMP FEES				400.00		(680.00)	
6/14/2022		64353 Rec	VOLLEYBALL CAMP FEES				40.00			
6/15/2022		64355 Rec	VOLLEYBALL CAMP FEES				40.00			
6/17/2022		64356 Rec	VOLLEYBALL CAMP FEES				40.00			
6/21/2022		64360 Rec	VOLLEYBALL CAMP FEES				160.00			

Start Date: 06012022

End Date: 06302022

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 300-9506									
Full Account Code: 300-1820-9506-000000-000									
Description: HS FOOTBALL-FUNDRAISER DONATIONS									
6/22/2022	64374 Rec		ANONYMOUS DONATION FOR HS FOOTBALL ACCOUNT				\$ 1,300.00	\$ 3,500.00	\$ (1,075.00)
							<u>\$ 1,300.00</u>		
							<u>\$ 1,300.00</u>		
							<u>\$ 1,300.00</u>		
Cash Acct: 300-9507									
Full Account Code: 300-1630-9507-000000-000									
Description: GIRLS BASKETBALL FEES									
6/14/2022	64350 Rec		GIRLS BASKETBALL CAMP FEES				120.00	0.00	(200.00)
6/15/2022	64355 Rec		GIRLS BASKETBALL CAMP FEES				20.00		
6/17/2022	64358 Rec		GIRLS BASKETBALL CAMP FEES				20.00		
6/21/2022	64360 Rec		GIRLS BASKETBALL CAMP FEES				40.00		
							<u>\$ 200.00</u>		
							<u>\$ 200.00</u>		
							<u>\$ 200.00</u>		
Cash Acct: 300-9508									
Full Account Code: 300-1820-9508-000000-000									
Description: BOYS BASKETBALL-FUNDRAISER DONATIONS									
6/7/2022	64334 Rec		BOYS BASKETBALL STREET LIGHT FUNDRAISER				2,330.31		(3,130.31)
							<u>\$ 2,330.31</u>		
							<u>\$ 2,330.31</u>		
							<u>\$ 2,330.31</u>		
Cash Acct: 300-9680									
Full Account Code: 300-1620-9680-000000-002									
Description: YEARBOOK SALES									
6/3/2022	64326 Rec		YEARBOOK ADS				225.00	5,200.00	2,750.00
6/6/2022	64332 Rec		YEARBOOK AD				90.00		
6/9/2022	64340 Rec		YEARBOOK AD				55.00		
6/14/2022	64348 Rec		YEARBOOK AD				135.00		
							<u>\$ 505.00</u>		
							<u>\$ 505.00</u>		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 507-9222							\$ 505.00		
Full Account Code: 507-4220-9222-000000-000									
Description: ESSER II-CARES ACT									
6/9/2022	64366 Rec		507 ESSER II FUNDS				\$ 7,300.00	\$ 341,900.00	\$ 234,995.35
							\$ 7,300.00		
							\$ 7,300.00		
Cash Acct: 507-9322									
Full Account Code: 507-4220-9322-000000-000									
Description: ESSER III-ARP									
6/9/2022	64365 Rec		507 ESSER III ARP FUNDS				2,144.00	1,490,396.77	1,483,635.77
							\$ 2,144.00		
							\$ 2,144.00		
							\$ 2,144.00		
Cash Acct: 572-9222									
Full Account Code: 572-4220-9222-000000-000									
Description: FY22 TTITLE 1									
6/9/2022	64367 Rec		572 TTITLE I FUNDS				13,264.32	104,800.25	0.00
							\$ 13,264.32		
							\$ 13,264.32		
							\$ 13,264.32		
Cash Acct: 572-9322									
Full Account Code: 572-4220-9322-000000-000									
Description: FY22 TTITLE 1 - EOEC									
6/9/2022	64364 Rec		572 TTITLE I FUNDS - EOEC				970.00	4,393.72	3,423.72
							\$ 970.00		
							\$ 970.00		
							\$ 970.00		
Cash Acct: 590-9222									
Full Account Code: 590-4220-9222-000000-000									
Description: FY22 TTITLE II-A PROF DEV									
6/9/2022	64368 Rec		590 TTITLE IIA FUNDS				970.20	25,000.00	17,893.71
							\$ 970.20		
							\$ 970.20		
							\$ 970.20		
Cash Acct: 599-9222									
Full Account Code: 599-4220-9222-000000-000									
Description: FY22 NSLP EQUIPMENT ASSISTANCE GRANT									
6/17/2022	64371 Rec		NSLP EQUIPMENT GRANT				26,863.90	26,863.90	0.00

WALNUT TOWNSHIP LOCAL SCHOOLS
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
REIMBURSEMENT									
							\$ 26,863.90		
							\$ 26,863.90		
							\$ 26,863.90		
Grand Total							\$ 757,803.24		

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	9907961	JULY 2022R	6/23/2022		001-1110-241-0000-000000-000-00-000	\$ 33,422.37
2	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-1130-241-0000-000000-000-00-000	29,023.57
3	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-1236-241-0000-000000-001-00-000	6,583.30
4	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-1246-241-0000-000000-002-00-000	5,489.00
5	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2134-241-0000-000000-000-00-000	2,744.50
7	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2411-251-0000-000000-008-00-000	2,744.50
8	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-1246-251-0000-000000-002-00-000	5,489.00
9	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2421-241-0000-000000-000-00-000	5,489.00
10	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2510-251-0000-000000-000-00-000	2,744.50
11	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2700-251-0000-000000-000-00-000	1,979.77
12	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2829-251-0000-000000-000-00-000	2,744.50
13	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		006-3110-251-0000-000000-000-00-000	1,079.75
14	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2411-241-0000-000000-008-00-000	6,028.86
15	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2710-251-0000-000000-008-00-000	606.86
16	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2810-251-0000-000000-008-00-000	606.85
17	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2122-241-0000-000000-002-00-000	2,744.50
18	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2219-251-0000-000000-000-00-000	1,079.75
19	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2790-251-0000-000000-000-00-000	1,079.75
20	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2429-241-0000-000000-002-00-000	22.68
21	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2134-251-0000-000000-000-00-000	0.00
22	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2821-251-0000-000000-000-00-000	539.89
23	MEDICAL-BD SHARE	9907961	JULY 2022R	6/23/2022		001-2510-221-0000-000000-008-00-000	77.04
24	SCHOOL EMPLOYEES RETIREMENT(900175)	9907955	0061722	6/17/2022			
1	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-1110-213-0000-000000-001-00-000	545.45
2	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-1130-213-0000-000000-002-00-000	689.25
3	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-1236-213-0000-000000-001-00-000	72.16
4	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-1236-223-0000-000000-001-00-000	12.07
5	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-1246-213-0000-000000-002-00-000	41.13
6	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-1246-223-0000-000000-002-00-000	15.82
7	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-1247-213-0000-000000-002-00-000	50.84
8	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2122-213-0000-000000-002-00-000	34.52
9	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2134-213-0000-000000-000-00-000	7.00
10	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2134-223-0000-000000-000-00-000	17.32
11	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2219-223-0000-000000-002-00-000	12.02
12	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2222-213-0000-000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2411-213-0000-000000-008-00-000	49.58

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2411-223-0000-000000-008-00-000	\$ 23.93
15	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2421-213-0000-000000-000-00-000	87.78
16	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2421-223-0000-000000-000-00-000	33.02
17	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2429-213-0000-000000-002-00-000	42.52
18	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2510-223-0000-000000-008-00-000	72.24
19	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2700-223-0000-000000-000-00-000	115.50
20	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2710-223-0000-000000-008-00-000	15.86
21	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2790-223-0000-000000-000-00-000	19.45
22	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2810-223-0000-000000-008-00-000	15.85
23	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2821-223-0000-000000-000-00-000	16.81
24	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2822-223-0000-000000-000-00-000	35.81
25	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		001-2824-223-0000-000000-000-00-000	6.84
26	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		006-3110-223-0000-000000-000-00-000	13.10
27	COMMODORE BANK(900692)	9907939	0060322	6/1/2022		006-3120-223-0000-000000-000-00-000	37.72
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907937	0060322	6/1/2022		001-2510-221-0000-000000-008-00-000	77.04
1	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-1110-241-0000-000000-000-00-000	33,422.37
2	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-1130-241-0000-000000-000-00-000	29,023.57
3	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-1236-241-0000-000000-001-00-000	6,583.30
4	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-1246-241-0000-000000-002-00-000	5,489.00
5	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2134-241-0000-000000-000-00-000	2,744.50
7	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2411-251-0000-000000-008-00-000	2,744.50
8	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-1246-251-0000-000000-002-00-000	2,744.50
9	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2421-241-0000-000000-000-00-000	5,489.00
10	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2421-251-0000-000000-000-00-000	2,642.98
11	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2510-251-0000-000000-008-00-000	5,489.00
12	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2700-251-0000-000000-000-00-000	1,979.77
13	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2829-251-0000-000000-000-00-000	2,744.50
14	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2829-251-0000-000000-000-00-000	1,079.75
15	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	006-3110-251-0000-000000-000-00-000	6,028.86
16	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2411-241-0000-000000-008-00-000	2,744.50
17	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2710-251-0000-000000-008-00-000	606.86
18	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2810-251-0000-000000-008-00-000	606.85
19	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2122-241-0000-000000-002-00-000	2,744.50
20	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2219-251-0000-000000-002-00-000	1,079.75
21	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2790-251-0000-000000-000-00-000	1,079.75
22	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2429-241-0000-000000-002-00-000	22.68
23	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2134-251-0000-000000-000-00-000	0.00
24	MEDICAL-BD SHARE	9907961	JULY 2022	6/23/2022	6/23/2022	001-2821-251-0000-000000-000-00-000	539.89

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-1110-211-0000-000000-001-00-000	\$ 12,150.90
2	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-1130-211-0000-000000-002-00-000	13,923.37
3	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-1210-211-0000-000000-001-00-000	32.26
4	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-1236-211-0000-000000-001-00-000	1,618.63
5	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-1246-211-0000-000000-002-00-000	854.29
6	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-1247-211-0000-000000-002-00-000	1,056.34
7	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-2122-211-0000-000000-002-00-000	782.39
8	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-2134-211-0000-000000-000-00-000	274.80
9	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-2222-211-0000-000000-001-00-000	208.59
10	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-2411-211-0000-000000-008-00-000	1,078.09
11	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-2421-211-0000-000000-000-00-000	1,887.79
12	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-2429-211-0000-000000-002-00-000	840.89
13	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-4100-211-0000-000000-001-00-000	78.36
14	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-4100-211-0000-000000-002-00-000	1,280.25
15	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-4520-211-0000-000000-002-00-000	954.61
16	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-4540-211-0000-000000-002-00-000	954.61
17	STRS Employer Retirement Share	9907959	JUNE 2022	6/22/2022		001-4680-211-0000-000000-002-00-000	185.83
1	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-1110-241-0000-000000-000-00-000	937.53
2	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-1130-241-0000-000000-000-00-000	1,241.35
3	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-1246-241-0000-000000-002-00-000	71.20
4	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-1246-251-0000-000000-002-00-000	208.34
5	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-1247-241-0000-000000-002-00-000	208.34
6	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-2411-241-0000-000000-008-00-000	208.34
7	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-2411-251-0000-000000-008-00-000	208.34
8	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-2421-241-0000-000000-000-00-000	416.68
9	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-2421-251-0000-000000-000-00-000	208.34
10	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-2510-251-0000-000000-008-00-000	208.34
11	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-2821-251-0000-000000-000-00-000	74.42
12	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		001-2822-251-0000-000000-000-00-000	6.11
13	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		006-3110-251-0000-000000-000-00-000	104.17
14	WTLSD HSA EMPL CONTRIBUTION	9907938	0060322	6/1/2022		006-3120-251-0000-000000-000-00-000	231.98
1	COMMODORE BANK(900692)	9907956	0061722	6/1/2022		001-1110-213-0000-000000-001-00-000	571.26
2	COMMODORE BANK(900692)	9907956	0061722	6/1/2022		001-1130-213-0000-000000-002-00-000	636.68
3	COMMODORE BANK(900692)	9907956	0061722	6/1/2022		001-1210-213-0000-000000-001-00-000	3.26
4	COMMODORE BANK(900692)	9907956	0061722	6/1/2022		001-1236-213-0000-000000-001-00-000	72.82
5	COMMODORE BANK(900692)	9907956	0061722	6/1/2022		001-1236-223-0000-000000-001-00-000	11.05
6	COMMODORE BANK(900692)	9907956	0061722	6/1/2022		001-1246-213-0000-000000-002-00-000	39.33
7	COMMODORE BANK(900692)	9907956	0061722	6/1/2022		001-1246-223-0000-000000-002-00-000	11.92
8	COMMODORE BANK(900692)	9907956	0061722	6/1/2022		001-1247-213-0000-000000-002-00-000	50.90
9	COMMODORE BANK(900692)	9907956	0061722	6/1/2022		001-2122-213-0000-000000-002-00-000	34.93

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2125-223-0000-000000-008-00-000	\$ 26.21
11	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2134-213-0000-000000-000-00-000	10.71
12	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2134-223-0000-000000-000-00-000	11.18
13	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2219-223-0000-000000-002-00-000	12.02
14	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2222-213-0000-000000-001-00-000	10.55
15	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2411-213-0000-000000-008-00-000	49.58
16	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2411-223-0000-000000-008-00-000	26.72
17	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2421-213-0000-000000-000-00-000	88.75
18	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2421-223-0000-000000-000-00-000	34.11
19	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2429-213-0000-000000-002-00-000	42.52
20	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2510-223-0000-000000-008-00-000	72.24
21	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2700-223-0000-000000-000-00-000	109.01
22	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2710-223-0000-000000-008-00-000	15.85
23	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2790-223-0000-000000-000-00-000	18.75
24	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2810-223-0000-000000-008-00-000	15.86
25	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2821-223-0000-000000-000-00-000	9.78
26	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-2822-223-0000-000000-000-00-000	32.06
27	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-4100-213-0000-000000-001-00-000	7.26
28	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-4100-213-0000-000000-002-00-000	126.55
29	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-4100-223-0000-000000-002-00-000	26.26
30	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-4520-213-0000-000000-002-00-000	94.70
31	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-4530-223-0000-000000-002-00-000	54.68
32	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-4540-213-0000-000000-002-00-000	94.69
33	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		001-4680-213-0000-000000-002-00-000	17.89
34	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		006-3110-223-0000-000000-000-00-000	13.46
35	COMMODORE BANK(900692)	9907956	0061722	6/17/2022		006-3120-223-0000-000000-000-00-000	34.30
1	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-1236-221-0000-000000-001-00-000	264.62
2	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-1246-221-0000-000000-002-00-000	419.63
3	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2125-221-0000-000000-008-00-000	331.93
4	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2134-221-0000-000000-000-00-000	326.31
5	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2219-221-0000-000000-002-00-000	357.25
6	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2411-221-0000-000000-008-00-000	676.86
7	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2421-221-0000-000000-000-00-000	854.65
8	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2510-221-0000-000000-008-00-000	1,867.73
9	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2700-221-0000-000000-000-00-000	2,770.69
10	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2710-221-0000-000000-008-00-000	374.11
11	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2790-221-0000-000000-000-00-000	495.05
12	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2810-221-0000-000000-008-00-000	374.10
13	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2821-221-0000-000000-000-00-000	328.59
14	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2822-221-0000-000000-000-00-000	876.67

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-2824-221-0000-000000-000-00-000	\$ 84.63
16	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-4100-221-0000-000000-002-00-000	312.93
17	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		001-4530-221-0000-000000-002-00-000	625.86
18	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		006-3110-221-0000-000000-000-00-000	276.08
19	SERS Employer Retirement Share	9907960	JUNE 2022	6/22/2022		006-3120-221-0000-000000-000-00-000	852.31
1	06/03/2022 PAYROLL			6/1/2022		001-2411-111-0000-000000-008-00-000	3,759.26
2	06/03/2022 PAYROLL			6/1/2022		001-2134-142-0000-000000-000-00-000	612.00
3	06/03/2022 PAYROLL			6/1/2022		001-1130-111-0000-059999-002-00-000	8,752.40
4	06/03/2022 PAYROLL			6/1/2022		001-1130-139-0000-000000-002-00-000	8,660.00
5	06/03/2022 PAYROLL			6/1/2022		001-2822-141-0000-000000-000-00-000	2,164.51
6	06/03/2022 PAYROLL			6/1/2022		001-2700-144-0000-000000-000-00-000	606.78
7	06/03/2022 PAYROLL			6/1/2022		001-2790-141-0000-000000-000-00-000	1,491.44
8	06/03/2022 PAYROLL			6/1/2022		001-2700-142-0000-000000-000-00-000	2,294.57
9	06/03/2022 PAYROLL			6/1/2022		001-1246-111-0000-000000-002-00-000	2,931.41
10	06/03/2022 PAYROLL			6/1/2022		001-1130-111-0000-159999-002-00-000	6,262.53
11	06/03/2022 PAYROLL			6/1/2022		001-1130-112-0000-000000-002-00-000	1,550.00
12	06/03/2022 PAYROLL			6/1/2022		001-1110-111-0000-000000-001-02-000	4,850.26
13	06/03/2022 PAYROLL			6/1/2022		001-1110-112-0000-000000-001-00-000	1,035.00
14	06/03/2022 PAYROLL			6/1/2022		001-1247-111-0000-000000-002-00-000	3,683.52
15	06/03/2022 PAYROLL			6/1/2022		001-2824-144-0000-000000-000-00-000	135.00
16	06/03/2022 PAYROLL			6/1/2022		001-2824-141-0000-000000-000-00-000	285.00
17	06/03/2022 PAYROLL			6/1/2022		001-2822-144-0000-000000-000-00-000	109.69
18	06/03/2022 PAYROLL			6/1/2022		001-2700-141-0000-000000-001-00-000	3,374.54
19	06/03/2022 PAYROLL			6/1/2022		001-1110-111-0000-000000-001-14-000	4,261.07
20	06/03/2022 PAYROLL			6/1/2022		001-2429-111-0000-000000-002-00-000	2,932.22
21	06/03/2022 PAYROLL			6/1/2022		001-2222-111-0000-000000-001-00-000	727.39
22	06/03/2022 PAYROLL			6/1/2022		006-3120-144-0000-000000-000-00-000	143.46
23	06/03/2022 PAYROLL			6/1/2022		001-2821-141-0000-000000-000-00-000	931.33
24	06/03/2022 PAYROLL			6/1/2022		006-3120-141-0000-000000-000-00-000	2,822.88
25	06/03/2022 PAYROLL			6/1/2022		001-2821-144-0000-000000-000-00-000	302.38
26	06/03/2022 PAYROLL			6/1/2022		001-1130-111-0000-120000-002-00-000	1,932.44
27	06/03/2022 PAYROLL			6/1/2022		001-1110-111-0000-120000-001-00-000	1,861.67
28	06/03/2022 PAYROLL			6/1/2022		006-3120-142-0000-000000-000-00-000	191.23
29	06/03/2022 PAYROLL			6/1/2022		001-1130-111-0000-060265-002-00-000	2,640.44
30	06/03/2022 PAYROLL			6/1/2022		001-1130-111-0000-119999-002-00-000	5,829.05
31	06/03/2022 PAYROLL			6/1/2022		001-2411-141-0000-000000-008-00-000	2,039.17
32	06/03/2022 PAYROLL			6/1/2022		001-2122-111-0000-000000-002-00-000	2,728.19
33	06/03/2022 PAYROLL			6/1/2022		001-1110-111-0000-000000-001-04-000	5,350.71
34	06/03/2022 PAYROLL			6/1/2022		001-1110-111-0000-000000-001-06-000	5,699.89
35	06/03/2022 PAYROLL			6/1/2022		001-1110-111-0000-000000-001-05-000	3,868.29

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	06/03/2022 PAYROLL			6/1/2022		001-1246-141-0000-000000-002-00-000	\$ 762.20
37	06/03/2022 PAYROLL			6/1/2022		001-2822-142-0000-000000-000-00-000	553.67
38	06/03/2022 PAYROLL			6/1/2022		001-2510-141-0000-000000-008-00-000	5,626.86
39	06/03/2022 PAYROLL			6/1/2022		006-3110-141-0000-000000-000-00-000	986.03
40	06/03/2022 PAYROLL			6/1/2022		001-2810-141-0000-000000-008-00-000	1,127.05
41	06/03/2022 PAYROLL			6/1/2022		001-2710-141-0000-000000-008-00-000	1,127.05
42	06/03/2022 PAYROLL			6/1/2022		001-1246-142-0000-000000-002-00-000	636.21
43	06/03/2022 PAYROLL			6/1/2022		001-2421-141-0000-000000-001-00-000	1,177.87
44	06/03/2022 PAYROLL			6/1/2022		001-1130-111-0000-020000-002-00-000	2,640.44
45	06/03/2022 PAYROLL			6/1/2022		001-1236-111-0000-000000-001-00-000	4,296.00
46	06/03/2022 PAYROLL			6/1/2022		001-1110-111-0000-000000-001-03-000	3,462.41
47	06/03/2022 PAYROLL			6/1/2022		001-2134-141-0000-000000-000-00-000	583.09
48	06/03/2022 PAYROLL			6/1/2022		001-2219-141-0000-000000-002-00-000	1,076.30
49	06/03/2022 PAYROLL			6/1/2022		001-1130-111-0000-061050-002-00-000	848.43
50	06/03/2022 PAYROLL			6/1/2022		001-2421-141-0000-000000-002-00-000	1,396.92
51	06/03/2022 PAYROLL			6/1/2022		001-1246-112-0000-000000-002-00-000	95.00
52	06/03/2022 PAYROLL			6/1/2022		001-1236-141-0000-000000-001-00-000	832.24
53	06/03/2022 PAYROLL			6/1/2022		001-2824-142-0000-000000-000-00-000	90.00
54	06/03/2022 PAYROLL			6/1/2022		001-2421-111-9222-000000-000-00-000	3,068.30
55	06/03/2022 PAYROLL			6/1/2022		001-2134-111-0000-000000-000-00-000	830.47
56	06/03/2022 PAYROLL			6/1/2022		001-1110-111-0000-000000-001-01-000	4,780.44
57	06/03/2022 PAYROLL			6/1/2022		001-1236-112-0000-000000-001-00-000	1,348.23
58	06/03/2022 PAYROLL			6/1/2022		001-1130-111-0000-130000-002-00-000	7,141.56
59	06/03/2022 PAYROLL			6/1/2022		001-1110-111-0000-080300-001-00-000	911.43
60	06/03/2022 PAYROLL			6/1/2022		001-1130-111-0000-080300-002-00-000	911.42
61	06/03/2022 PAYROLL			6/1/2022		572-1270-111-9222-000000-000-00-000	5,222.70
62	06/03/2022 PAYROLL			6/1/2022		001-2700-141-0000-000000-002-00-000	2,299.70
63	06/03/2022 PAYROLL			6/1/2022		001-2421-111-0000-000000-002-00-000	3,412.41
64	06/03/2022 PAYROLL			6/1/2022		001-1130-111-0000-030100-002-00-000	3,409.76
65	06/03/2022 PAYROLL			6/1/2022		001-4100-143-0000-000000-002-00-000	1,885.50
1	07/16/22 PAYROLL			6/17/2022		001-2822-141-0000-000000-000-00-000	2,244.40
2	07/16/22 PAYROLL			6/17/2022		001-2134-141-0000-000000-000-00-000	583.09
3	07/16/22 PAYROLL			6/17/2022		001-1246-142-0000-000000-002-00-000	367.75
4	07/16/22 PAYROLL			6/17/2022		001-2429-111-0000-000000-002-00-000	2,932.22
5	07/16/22 PAYROLL			6/17/2022		001-1246-141-0000-000000-000-00-000	762.20
6	07/16/22 PAYROLL			6/17/2022		006-3120-141-0000-000000-000-00-000	2,897.31
7	07/16/22 PAYROLL			6/17/2022		001-2411-111-0000-000000-008-00-000	3,759.26
8	07/16/22 PAYROLL			6/17/2022		001-1110-111-0000-000000-001-01-000	4,780.44
9	07/16/22 PAYROLL			6/17/2022		001-1110-112-0000-000000-001-00-000	1,050.00
10	07/16/22 PAYROLL			6/17/2022			

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	07/16/22 PAYROLL			6/17/2022		001-1130-112-0000-0000000-002-00-000	\$ 3,765.00
12	07/16/22 PAYROLL			6/17/2022		001-1130-111-0000-059999-002-00-000	8,752.40
13	07/16/22 PAYROLL			6/17/2022		001-1130-113-0000-0000000-002-00-000	1,800.00
14	07/16/22 PAYROLL			6/17/2022		001-1110-139-0000-0000000-001-00-000	900.00
15	07/16/22 PAYROLL			6/17/2022		572-1270-111-9222-0000000-000-00-000	5,222.70
16	07/16/22 PAYROLL			6/17/2022		001-1210-111-0000-0000000-001-00-000	225.00
17	07/16/22 PAYROLL			6/17/2022		001-4100-113-0000-0000000-001-00-000	546.50
18	07/16/22 PAYROLL			6/17/2022		001-2700-141-0000-0000000-001-00-000	3,401.67
19	07/16/22 PAYROLL			6/17/2022		001-2700-141-0000-0000000-002-00-000	2,313.22
20	07/16/22 PAYROLL			6/17/2022		001-2421-141-0000-0000000-001-00-000	1,177.87
21	07/16/22 PAYROLL			6/17/2022		001-1110-111-0000-0000000-001-04-000	5,350.71
22	07/16/22 PAYROLL			6/17/2022		006-3110-141-0000-0000000-000-00-000	986.03
23	07/16/22 PAYROLL			6/17/2022		001-2700-142-0000-0000000-000-00-000	2,403.85
24	07/16/22 PAYROLL			6/17/2022		001-1236-111-0000-0000000-001-00-000	4,296.00
25	07/16/22 PAYROLL			6/17/2022		001-1110-111-0000-0000000-001-02-000	4,850.26
26	07/16/22 PAYROLL			6/17/2022		001-4680-113-0000-0000000-002-00-000	1,296.00
27	07/16/22 PAYROLL			6/17/2022		001-1130-111-0000-159999-002-00-000	6,262.53
28	07/16/22 PAYROLL			6/17/2022		001-2134-142-0000-0000000-000-00-000	188.00
29	07/16/22 PAYROLL			6/17/2022		001-2122-111-0000-0000000-002-00-000	2,728.19
30	07/16/22 PAYROLL			6/17/2022		001-4520-113-0000-0000000-002-00-000	6,657.50
31	07/16/22 PAYROLL			6/17/2022		001-1130-111-0000-130000-002-00-000	7,141.56
32	07/16/22 PAYROLL			6/17/2022		001-4540-113-0000-0000000-002-00-000	6,657.50
33	07/16/22 PAYROLL			6/17/2022		001-1247-111-0000-0000000-002-00-000	3,683.52
34	07/16/22 PAYROLL			6/17/2022		001-1110-111-0000-0000000-001-05-000	3,868.29
35	07/16/22 PAYROLL			6/17/2022		001-1110-111-0000-0000000-001-06-000	5,699.89
36	07/16/22 PAYROLL			6/17/2022		001-4100-113-0000-0000000-002-00-000	8,928.50
37	07/16/22 PAYROLL			6/17/2022		001-1130-111-0000-061050-002-00-000	848.43
38	07/16/22 PAYROLL			6/17/2022		001-1130-111-0000-119999-002-00-000	5,829.05
39	07/16/22 PAYROLL			6/17/2022		001-2710-141-0000-0000000-008-00-000	1,127.05
40	07/16/22 PAYROLL			6/17/2022		001-2810-141-0000-0000000-008-00-000	1,127.05
41	07/16/22 PAYROLL			6/17/2022		001-1110-111-0000-0000000-001-14-000	4,261.07
42	07/16/22 PAYROLL			6/17/2022		001-1110-111-0000-0000000-001-03-000	3,462.41
43	07/16/22 PAYROLL			6/17/2022		001-2125-141-0000-0000000-008-00-000	2,000.00
44	07/16/22 PAYROLL			6/17/2022		001-2411-141-0000-0000000-008-00-000	2,039.17
45	07/16/22 PAYROLL			6/17/2022		001-2421-141-0000-0000000-002-00-000	1,396.92
46	07/16/22 PAYROLL			6/17/2022		001-1110-111-0000-080300-001-00-000	911.43
47	07/16/22 PAYROLL			6/17/2022		001-1130-111-0000-080300-002-00-000	911.42
48	07/16/22 PAYROLL			6/17/2022		001-1130-111-0000-030100-002-00-000	3,409.76
49	07/16/22 PAYROLL			6/17/2022		001-2222-111-0000-0000000-001-00-000	727.39
50	07/16/22 PAYROLL			6/17/2022		001-2821-144-0000-0000000-000-00-000	49.04

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	07/16/22 PAYROLL			6/17/2022		006-3120-144-0000-000000-000-00-000	\$ 33.11
52	07/16/22 PAYROLL			6/17/2022		001-2821-141-0000-000000-000-00-000	697.08
53	07/16/22 PAYROLL			6/17/2022		001-2790-141-0000-000000-000-00-000	1,491.44
54	07/16/22 PAYROLL			6/17/2022		001-1130-111-0000-120000-002-00-000	1,932.44
55	07/16/22 PAYROLL			6/17/2022		001-1110-111-0000-120000-001-00-000	1,861.67
56	07/16/22 PAYROLL			6/17/2022		001-1236-141-0000-000000-001-00-000	762.20
57	07/16/22 PAYROLL			6/17/2022		001-2421-111-0000-000000-002-00-000	3,412.41
58	07/16/22 PAYROLL			6/17/2022		001-2822-142-0000-000000-000-00-000	209.86
59	07/16/22 PAYROLL			6/17/2022		001-1246-111-0000-000000-002-00-000	2,931.41
60	07/16/22 PAYROLL			6/17/2022		001-1130-139-0000-000000-002-00-000	440.00
61	07/16/22 PAYROLL			6/17/2022		001-1130-111-0000-020000-002-00-000	2,790.44
62	07/16/22 PAYROLL			6/17/2022		001-1236-112-0000-000000-001-00-000	1,348.23
63	07/16/22 PAYROLL			6/17/2022		001-2421-111-0000-000000-001-00-000	3,068.30
64	07/16/22 PAYROLL			6/17/2022		001-1110-113-0000-000000-001-00-000	1,200.00
65	07/16/22 PAYROLL			6/17/2022		572-2421-111-9222-000000-000-00-000	111.11
66	07/16/22 PAYROLL			6/17/2022		001-2219-141-0000-000000-002-00-000	1,076.30
67	07/16/22 PAYROLL			6/17/2022		001-2134-111-0000-000000-000-00-000	1,085.99
68	07/16/22 PAYROLL			6/17/2022		001-2510-141-0000-000000-008-00-000	5,626.86
69	07/16/22 PAYROLL			6/17/2022		001-4530-143-0000-000000-002-00-000	3,771.00
70	07/16/22 PAYROLL			6/17/2022		001-1130-111-0000-060265-002-00-000	2,640.44
\$ 637,649.54							

Check # 48400 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED

1	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-1110-242-0000-000000-000-00-000	49.87
2	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-1130-242-0000-000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-1236-242-0000-000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-1246-242-0000-000000-002-00-000	5.70
5	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-1247-242-0000-000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2122-242-0000-000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2411-252-0000-000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-1246-252-0000-000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2411-242-0000-000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2421-242-0000-000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2421-252-0000-000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2510-252-0000-000000-008-00-000	7.60
13	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2700-252-0000-000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2821-252-0000-000000-000-00-000	1.43
15	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2822-252-0000-000000-000-00-000	7.13
16	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		006-3110-252-0000-000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		006-3120-252-0000-000000-000-00-000	12.82

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2134-242-0000-000000-000-00-000	\$ 2.85
19	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2710-252-0000-000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2810-252-0000-000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2219-252-0000-000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-1210-242-0000-000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2790-252-0000-000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-1236-252-0000-000000-001-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2429-242-0000-000000-002-00-000	2.85
26	LIFE INS - 614 (BRDDIS)	9907926	JUNE LIFE	6/3/2022		001-2134-252-0000-000000-000-00-000	1.42
\$ 200.45							

Check # 48401 ACCOUNTS_PAYABLE SCOLC (SOUTH CENTRAL OHIO 6154 RECONCILED)
 1 DIST:INSURANCE (MARCH 2022) 9907927 JUNE 2022 6/3/2022 024-2944-856-0000-000000-000-00-000 132,592.65

Check # 48402 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED
\$ 132,592.65

1	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-1110-243-0000-000000-000-00-000	787.93
2	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-1130-243-0000-000000-000-00-000	670.29
3	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-1236-243-0000-000000-001-00-000	176.46
4	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-1246-243-0000-000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2421-243-0000-000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2421-253-0000-000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2510-253-0000-000000-008-00-000	117.64
12	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2700-253-0000-000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2821-253-0000-000000-000-00-000	12.81
14	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2822-253-0000-000000-000-00-000	25.62
15	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		006-3110-253-0000-000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		006-3120-253-0000-000000-000-00-000	130.45
17	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2411-243-0000-000000-008-00-000	73.53
18	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2710-253-0000-000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2810-253-0000-000000-008-00-000	12.81
20	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2219-253-0000-000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2790-253-0000-000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9907932	JUNE 2022	6/3/2022		001-2134-253-0000-000000-000-00-000	0.00
\$ 2,850.96							

Check # 48403 ACCOUNTS_PAYABLE COWARD, TYLER 7241 RECONCILED

1	MILEAGE FOR CPR CERTIFICATION	9907933	CPR MILEAGE	6/3/2022		001-2213-432-0000-000000-001-00-000	47.71
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WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<p>THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE</p>							
Check # 48404	ACCOUNTS_PAYABLE MATH-U-SEE, INC. 7650		RECONCILED				
1	PROFESSIONAL DEVELOPMENT TRAINING & MATERIALS FOR GRADES 7-8 INTERVENTION	9907871	0766427-IN	6/3/2022		507-1190-411-9322-000000-000-00-000	\$ 537.00
	EPSILON ZETA PRE-ALGEBRA KIT						<u>\$ 47.71</u>
Check # 48405	ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926		RECONCILED				
1	FY22 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9907866	0002484	6/3/2022		001-1231-474-0000-000000-000-00-000	11,760.00
							<u>\$ 537.00</u>
Check # 48406	ACCOUNTS_PAYABLE SHUTTERFLY LIFETOUCH, LLC 7668		RECONCILED				
1	ELEMENTARY YEARBOOKS (FY22)	9907935	0051539	6/3/2022		018-2421-890-9010-000000-001-00-000	237.98
	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						<u>\$ 11,760.00</u>
Check # 48407	ACCOUNTS_PAYABLE NATIVES IN HARMONY 7589		RECONCILED				
1	QUARTS OF BLUE FLAG IRIS	9907858	2022/05/04/01	6/3/2022		019-1130-519-9021-000000-002-00-000	90.00
2	PLUGS OF SKY BLUE ASTER	9907858	2022/05/04/01	6/3/2022		019-1130-519-9021-000000-002-00-000	60.00
3	PLUGS OF BLACK-EYED SUSAN	9907858	2022/05/04/01	6/3/2022		019-1130-519-9021-000000-002-00-000	60.00
4	PLUGS OF WILD GERANIUM	9907858	2022/05/04/01	6/3/2022		019-1130-519-9021-000000-002-00-000	60.00
5	QUARTS OF SWAMP MILKWEED	9907858	2022/05/04/01	6/3/2022		019-1130-519-9021-000000-002-00-000	90.00
							<u>\$ 360.00</u>
Check # 48408	ACCOUNTS_PAYABLE OHIO DOMINICAN UNIVERSITY 6045		RECONCILED				
1	SHOOT OUT	9907919	BBK SHOOT OUT	6/3/2022		300-4512-510-9508-000000-000-00-000	750.00

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 48409 ACCOUNTS_PAYABLE OHIO PRO AWARDS & EMBROIDERY 2351 RECONCILED							
1	ATHLETIC AWARDS - 3-YEAR VARSITY PLAQUE	9907929	0000159	6/3/2022		300-4590-889-9500-000000-002-00-000	\$ 750.00
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
2	DELIVERY/SHIPPING	9907929	0000159	6/3/2022		300-4590-889-9500-000000-002-00-000	15.00
3	JR HIGH LETTER M	9907930	0000158	6/3/2022		300-4590-889-9500-000000-002-00-000	294.00
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
4	DELIVERY/SHIPPING	9907930	0000158	6/3/2022		300-4590-889-9500-000000-002-00-000	15.00
Check # 48410 ACCOUNTS_PAYABLE RAIN ONE IRRIGATION SYSTEMS 5165 RECONCILED							
1	OPEN PO	9907206	0234334	6/3/2022		001-2730-410-0000-000000-000-00-000	560.65
Check # 48411 ACCOUNTS_PAYABLE SCHOLASTIC BOOK CLUBS 7569 RECONCILED							
1	NTS526157 CLASSROOM BOOKS LIBRARY BINS - 120	9907891	39578158	6/3/2022		572-1270-510-9222-000000-000-00-000	300.00
2	NTS867350 SCHOLASTIC PHONICS READERS	9907891	39578158	6/3/2022		572-1270-510-9222-000000-000-00-000	1,199.95
3	SHIPPING	9907891	39578158	6/3/2022		572-1270-510-9222-000000-000-00-000	135.00
Check # 48412 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED							
1	OPEN PO	9907675	MAY INVOICES	6/3/2022		001-2700-510-0000-000000-000-00-000	931.90
Check # 48413 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9907337	JUNE	6/3/2022		507-1920-510-9222-000000-000-00-000	1,000.00
Check # 48414 ACCOUNTS_PAYABLE TREETOP PRODUCTS INC. 7664 RECONCILED							
1	MARQUIS 15 GALLON STEEL SLAT RECEPTALS	9907870	TRE15548	6/3/2022		200-4610-890-9611-000000-001-00-000	977.70
							\$ 1,000.00

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	CAST IRON BENCH PLAQUES	9907870	TRE15846	6/3/2022		200-4610-890-9611-000000-001-00-000	\$ 138.85
3	SHIPPING	9907870	TRE15548	6/3/2022		200-4610-890-9611-000000-001-00-000	213.82
							\$ 1,330.37
Check # 48415 ACCOUNTS_PAYABLE WELLS THUR-0 SERVICES, INC 4 RECONCILED							
1	FY22 PEST CONTROL SERVICES	9907140	0218524	6/3/2022		001-2730-410-0000-000000-000-00-000	49.70
							\$ 49.70
Check # 48416 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							
1	FY22 MONTHLY COMPUTER MONITORING	9907134	0038644	6/3/2022		001-2760-419-0000-000000-000-00-000	175.00
							\$ 175.00
Check # 48417 ACCOUNTS_PAYABLE MILLER, CREIGHTON 7677 RECONCILED							
1	REIMBURSEMENT OF VOLLEYBALL FEES (HEAD COACH MEMBERSHIP + CLINIC)	9907934	MEMBERSHIP	6/3/2022		300-4535-510-9505-000000-000-00-000	150.00
							\$ 150.00
<p>THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE</p>							
2	REIMBURSEMENT OF VOLLEYBALL FEES (ADDITIONAL COACH'S CLINIC)	9907934	MEMBERSHIP	6/3/2022		300-4535-510-9505-000000-000-00-000	75.00
3	CENTRAL DISTRICT VOLLEYBALL COACHES ASSOCIATION	9907934	MEMBERSHIP	6/3/2022		300-4535-510-9505-000000-000-00-000	20.00
							\$ 245.00
Check # 48418 ACCOUNTS_PAYABLE ANTHEM SPORTS, LLC 7647 RECONCILED							
1	A33-203 CHAMPION 24" PITCHING RUBBER	9907755	0333343	6/3/2022		300-4534-510-9503-000000-000-00-000	69.95
2	SHIPPING	9907755	0333343	6/3/2022		300-4534-510-9503-000000-000-00-000	9.87
							\$ 79.82
Check # 48419 ACCOUNTS_PAYABLE WAL-MART BUSINESS 2943 RECONCILED							
1	BLANKET PO	9907104	0051222	6/3/2022		018-2421-890-9010-000000-001-00-000	39.94
							\$ 39.94
Check # 48420 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED							
1	OPEN PO FOR TRASH PICKUP	9907201	0613097	6/3/2022		001-2700-422-0000-000000-000-00-000	426.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 48421 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							
1	OT/PT SERVICES K-6	9907904	2022-464	6/3/2022		001-2181-419-0000-000000-000-00-000	\$ 4,359.82
2	OT/PT SERVICES 7-12	9907904	2022-464	6/3/2022		001-2182-419-0000-000000-000-00-000	522.95
3	APE SERVICES K-6	9907904	2022-459	6/3/2022		001-2183-419-0000-000000-000-00-000	591.41
4	APE SERVICES 7-12	9907904	2022-459	6/3/2022		001-2187-419-0000-000000-000-00-000	452.69
Check # 48422 ACCOUNTS_PAYABLE H & A MECHANICAL, INC. 7644 RECONCILED							
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	2202-01	6/3/2022		507-2720-420-9322-000000-000-00-000	48,004.16
Check # 48423 ACCOUNTS_PAYABLE H & A MECHANICAL, INC - RETAINER 7678 RECONCILED							
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	2202-01 R	6/3/2022		507-2720-420-9322-000000-000-00-000	1,909.84
Check # 48424 ACCOUNTS_PAYABLE LICKING COUNTY ESC 6146 RECONCILED							
1	ENROLLMENT FOR PHOENIX CENTRAL -JR. HIGH (SPECIAL EDUCATION PLACEMENT) BEGINNING11/15/21 - END OF YEAR	9907590	0004464	6/3/2022		001-1241-474-0000-000000-000-00-000	9,975.00
Check # 48425 ACCOUNTS_PAYABLE CROTON CRAFT AWARDS 6057 RECONCILED							
1	ATHLETIC AWARDS 25 BASEBALL GOLD PINS FOR SPRING AWARDS	9907931	0007194	6/3/2022		300-4590-889-9500-000000-002-00-000	19.50
2	SHIPPING	9907931	0007194	6/3/2022		300-4590-889-9500-000000-002-00-000	10.00
Check # 48426 ACCOUNTS_PAYABLE COLLEGE BOARD PUB. ORDER 201 RECONCILED							
1	AP REGISTRATION & ORDERING OF AP TESTS	9907821	EP00127959	6/3/2022		009-2122-519-0000-000000-002-00-000	1,914.00
Check # 48427 ACCOUNTS_PAYABLE THOMPSON, RICHARD H. 1712 RECONCILED							
1	OPEN PO	9907173	0398663	6/3/2022		001-2730-410-0000-000000-000-00-000	49.98
Check # 48428 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							
1	MEDICAID HEALTHCARE BILLING	9907137	0073384	6/3/2022		001-2510-410-0000-000000-008-00-000	106.86
Check # 48429 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 RECONCILED							
1	COURT PLACED STUDENTS FOR 2021-2022 SCHOOL YEAR	9907267	202204-WTS	6/3/2022		001-1140-410-0000-000000-000-00-000	910.00
							\$ 1,914.00
							\$ 49.98
							\$ 106.86
							\$ 9,975.00
							\$ 29.50
							\$ 1,909.84
							\$ 5,926.87
							\$ 48,004.16
							\$ 1,909.84
							\$ 9,975.00
							\$ 19.50
							\$ 10.00
							\$ 1,914.00
							\$ 49.98
							\$ 106.86
							\$ 910.00

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Check # 48430 ACCOUNTS_PAYABLE LAKEWOOD ATHLETIC BOOSTERS 7679 RECONCILED							
1	SUMMER LEAGUE BASKETBALL	9907942	BBK SUMMER	6/3/2022		300-4512-510-9508-000000-000-00-000	\$ 350.00
							\$ 350.00
Check # 48431 ACCOUNTS_PAYABLE AMSPAUGH, BRUCE 6108 RECONCILED							
1	SENIOR CLASS TRIP MEALS/GAS/RENTAL/REIMBURSEME NT	9907943	SR TRIP	6/3/2022		200-4670-890-9692-000000-002-00-000	5,500.00
							\$ 5,500.00
Check # 48432 ACCOUNTS_PAYABLE THE OCEANFRONT INN 7681 RECONCILED							
1	SENIOR TRIP HOTEL RSVP BALANCE	9907944	SR TRIP	6/3/2022		200-4670-890-9692-000000-002-00-000	1,645.00
							\$ 1,645.00
CHANGE FROM COMMODORE PO #9907849							
Check # 48433 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED							
1	LNCHRM:FY22 BREAD SUPPLIES	9907632	ELEM MAY	6/10/2022		006-3120-560-0000-000000-000-00-000	111.95
2	LNCHRM:FY22 BREAD SUPPLIES	9907632	HS MAY	6/10/2022		006-3120-560-0000-000000-000-00-000	123.00
							\$ 234.95
Check # 48434 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED							
1	LUNCHROOM FOOD	9907852	ELEM MAY	6/10/2022		006-3120-560-0000-000000-000-00-000	4,281.35
2	LUNCHROOM FOOD	9907852	HS MAY	6/10/2022		006-3120-560-0000-000000-000-00-000	2,353.65
3	LUNCHROOM SUPPLIES	9907852	ELEM MAY	6/10/2022		006-3120-569-0000-000000-000-00-000	206.63
4	LUNCHROOM SUPPLIES	9907852	HS MAY	6/10/2022		006-3120-569-0000-000000-000-00-000	370.28
							\$ 7,211.91
Check # 48435 ACCOUNTS_PAYABLE ARNOLD MICHAEL BUCK 7614 OUTSTANDING							
1	PROCTOR FEE FOR SERVSAFE CLASS	9907426	0001230	6/10/2022		590-1190-410-9222-000000-000-00-000	60.00
							\$ 60.00
Check # 48436 ACCOUNTS_PAYABLE KROGER COMPANY 912 RECONCILED							
1	BREAKFAST FOR STATE TESTING	9907828	0322442071	6/10/2022		018-2421-890-9030-000000-002-00-000	57.35
2	LUNCHROOM:FY22 NON-FOOD SUPPLIES	9907835	0422443549	6/10/2022		006-3120-569-0000-000000-000-00-000	27.45

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	VARIOUS BREAKFAST ITEMS: ROLLS BACON EGGS HASHBROWNS SAUSAGE CHEESE MILK JUICE	9907860	0422442411	6/10/2022		018-2421-890-9030-000000-002-00-000	\$ 55.24
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
Check # 48437 ACCOUNTS_PAYABLE COMMERCIAL PARTS & SERVICE 313 RECONCILED							\$ 140.04
1	LUNCHROOM OPEN REPAIRS	9907672	0664592	6/10/2022		006-3120-423-0000-000000-000-00-000	860.25
Check # 48438 ACCOUNTS_PAYABLE PITNEY BOWES GLOBAL FINANCIAL 5305 RECONCILED							\$ 860.25
1	FY22 POSTAGE METER LEASE	9907301	3315737749	6/10/2022		001-2930-444-0000-000000-008-00-000	396.00
Check # 48439 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							\$ 396.00
1	FY22 DIST COPIER MAINT AGREE	9907129	280426641	6/10/2022		001-2411-416-0000-000000-008-00-000	115.00
2	FY22 DIST COPIER MAINT AGREE	9907129	280426641	6/10/2022		001-2510-416-0000-000000-008-00-000	115.00
3	FY22 JR HIGH/HS COPIER LEASE SERVICE	9907643	280288679	6/10/2022		001-1190-426-0000-000000-000-00-000	434.78
4	FY22 ELEMENTARY COPIER LEASE SERVICE	9907643	280289624	6/10/2022		001-1190-426-0000-000000-000-00-000	434.78
Check # 48440 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED							\$ 1,099.56
1	FY22 COMMUNICATIONS ANNUAL RETAINER	9907291	0004633	6/10/2022		001-2690-419-0000-000000-000-00-000	1,500.00
Check # 48441 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED							\$ 1,500.00
1	FUEL AND FUEL SUPPLIES AS NEEDED	9907884	2195014-IN	6/10/2022		001-2700-582-0000-000000-000-00-000	2,017.50
2	FUEL AND FUEL SUPPLIES AS NEEDED	9907884	2195015-IN	6/10/2022		001-2700-582-0000-000000-000-00-000	8,445.50
Check # 48442 ACCOUNTS_PAYABLE PRESCHOOL PREP COMPANY, LLC 7666 RECONCILED							\$ 10,463.00

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1	MEET THE SIGHT WORDS PACK BOOKS & DOWNLOADS	9907890	0009967	6/10/2022		536-1110-510-9222-000000-000-00-000	\$ 69.95
2	MEET THE SIGHT WORDS EASY READER BOOKS (3-PACKS)	9907890	0009967	6/10/2022		536-1110-510-9222-000000-000-00-000	159.80
							\$ 229.75
Check # 48443 ACCOUNTS_PAYABLE H & A MECHANICAL, INC. 7644 RECONCILED							
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	2202-02	6/10/2022		507-2720-420-9322-000000-000-00-000	44,331.71
2	ALTERNATE 1 BID - REPLACEMENT OF (11) UNIT VENTILATORS AT ELEMENTARY SCHOOL	9907732	2202-02	6/10/2022		507-2720-420-9322-000000-000-00-000	21,260.24
3	ALTERNATE 1 BID - REPLACEMENT OF (11) UNIT VENTILATORS AT ELEMENTARY SCHOOL	9907732	2202-02	6/10/2022		003-2720-420-9001-000000-000-00-000	45,643.63
4	ALTERNATE 2 BID - REPLACEMENT OF (9) UNIT VENTILATORS ELEMENTARY SCHOOL	9907732	2202-02	6/10/2022		003-2720-420-9001-000000-000-00-000	59,470.12
							\$ 170,705.70
Check # 48444 ACCOUNTS_PAYABLE H & A MECHANICAL, INC - RETAINER 7678 RECONCILED							
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	2202-02 R	6/10/2022		507-2720-420-9322-000000-000-00-000	1,647.24
2	ALTERNATE 1 BID - REPLACEMENT OF (11) UNIT VENTILATORS AT ELEMENTARY SCHOOL	9907732	2202-02 R	6/10/2022		003-2720-420-9001-000000-000-00-000	5,817.73
3	ALTERNATE 2 BID - REPLACEMENT OF (9) UNIT VENTILATORS ELEMENTARY SCHOOL	9907732	2202-02 R	6/10/2022		003-2720-420-9001-000000-000-00-000	5,171.31
							\$ 12,636.28
Check # 48445 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							
1	PRESCHOOL CLASSROOM	9907690	2022-453	6/10/2022		001-1280-411-0000-000000-000-00-000	0.00
2	PRESCHOOL SPEECH	9907690	2022-453	6/10/2022		001-2152-419-0000-000000-000-00-000	0.00
3	MD CLASSROOM 7-12	9907690	2022-453	6/10/2022		001-1241-474-0000-000000-000-00-000	0.00
4	MD SPEECH	9907690	2022-453	6/10/2022		001-2152-419-0000-000000-000-00-000	185.72
5	OT/PT/APE K-6	9907690	2022-453	6/10/2022		001-2181-419-0000-000000-000-00-000	2,882.62
6	OT/PT/APE 7-12	9907690	2022-453	6/10/2022		001-2182-419-0000-000000-000-00-000	3,222.76
7	MD CLASSROOM K-6	9907690	2022-453	6/10/2022		001-1231-474-0000-000000-000-00-000	0.00
8	PRESCHOOL CLASSROOM	9907807	2022-453	6/10/2022		001-1280-411-0000-000000-000-00-000	38,309.68
9	PRESCHOOL SPEECH	9907807	2022-453	6/10/2022		001-2152-419-0000-000000-000-00-000	5,332.84
10	MD CLASSROOM K-6	9907807	2022-453	6/10/2022		516-1231-474-9222-000000-000-00-000	9,481.34
11	MD CLASSROOM 7-12	9907807	2022-453	6/10/2022		001-1241-474-0000-000000-000-00-000	36,999.60
12	MD SPEECH	9907807	2022-453	6/10/2022		001-2152-419-0000-000000-000-00-000	5,699.40
13	OT/PT/APE K-6	9907807	2022-453	6/10/2022		001-2181-419-0000-000000-000-00-000	2,757.20
14	OT/PT/APE 7-12	9907807	2022-453	6/10/2022		001-2182-419-0000-000000-000-00-000	0.00
15	PRESCHOOL SPEECH	9907807	2022-453	6/10/2022		587-1280-411-9322-000000-000-00-000	0.00

WALNUT TOWNSHIP LOCAL SCHOOLS
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	MD CLASSROOM K-6	9907807	2022-453	6/10/2022		516-1231-474-9322-000000-000-00-000	\$ 0.00
17	PRECHOOL CLASSROOM	9907807	2022-453	6/10/2022		587-1231-474-9222-000000-000-00-000	0.00
18	MD CLASSROOM K-6	9907807	2022-453	6/10/2022		001-1231-474-0000-000000-000-00-000	55,267.96
							\$ 160,139.12
Check # 48446 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED							
1	LNCHRM:FY22 MILK/JUICE	9907127	3583239	6/10/2022		006-3120-560-0000-000000-000-00-000	608.96
2	LNCHRM:FY22 MILK/JUICE	9907127	3586772	6/10/2022		006-3120-560-0000-000000-000-00-000	675.56
3	LNCHRM:FY22 MILK/JUICE	9907127	3590298	6/10/2022		006-3120-560-0000-000000-000-00-000	621.48
4	LNCHRM:FY22 MILK/JUICE	9907127	3593651	6/10/2022		006-3120-560-0000-000000-000-00-000	310.74
							\$ 2,216.74
Check # 48447 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 RECONCILED							
1	DIST:FY22 WATER COOLERS/SUPPLIES	9907131	CANCEL	6/10/2022		001-2411-499-0000-000000-008-00-000	0.00
2	DIST:FY22 WATER COOLERS/SUPPLIES	9907823	10804056 052522	6/10/2022		001-2411-499-0000-000000-008-00-000	57.91
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
							\$ 57.91
Check # 48448 ACCOUNTS_PAYABLE LOWES 1438 RECONCILED							
1	OPEN PO FOR MAINTENANCE	9907885	0001885	6/10/2022		001-2700-570-0000-000000-000-00-000	462.80
							\$ 462.80
Check # 48449 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED							
1	LAB SERVICES FOR BUS DRIVERS AS NEEDED REG ED	9907196	7000021538	6/10/2022		001-2822-410-0000-000000-000-00-000	84.88
2	FY22 STUDENT DRUG TESTING	9907752	7000021718	6/10/2022		001-4590-490-0000-000000-000-00-000	179.00
							\$ 263.88
Check # 48450 ACCOUNTS_PAYABLE SECURE-TEL 1323 RECONCILED							
1	OPEN PO	9907211	M223-M369	6/10/2022		001-2760-419-0000-000000-000-00-000	58.50
2	OPEN PO	9907211	M223-M370	6/10/2022		001-2760-419-0000-000000-000-00-000	58.50
							\$ 117.00
Check # 48451 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							
1	WATER/SEWER SERVICES FY22	9907188	ELEM-JUNE	6/10/2022		001-2700-452-0000-000000-000-00-000	565.73
2	WATER/SEWER SERVICES FY22	9907188	HS-JUNE	6/10/2022		001-2700-452-0000-000000-000-00-000	565.73
							\$ 1,131.46
Check # 48452 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	LNCHRM:FY22 NON-FOOD SUPPLIES	9907125	MAY	6/10/2022		006-3120-569-0000-000000-000-00-000	\$ 10.42
2	OPEN PO FY22 GROUNDS/MAINT SUPPLIES	9907163	MAY	6/10/2022		001-2700-572-0000-000000-000-00-000	248.20
							\$ 258.62
Check # 48453 ACCOUNTS_PAYABLE LUCAS TRUCK SALES, INC. 155 RECONCILED							
1	TRANS:REPAIRS "BLANKET"	9907224	2016956	6/10/2022		001-2822-410-0000-000000-000-00-000	75.70
	REGULAR ED						
2	TRANS:REPAIRS "BLANKET"	9907224	2017036	6/10/2022		001-2821-410-0000-000000-000-00-000	610.75
	SPECIAL ED						
							\$ 686.45
Check # 48454 ACCOUNTS_PAYABLE FACKLER COUNTRY GARDENS INC. 2499 RECONCILED							
1	OPEN PO DISTRICT MAINTENANCE MATERIALS	9907164	0495631	6/10/2022		001-2700-573-0000-000000-000-00-000	563.42
2	DISTRICT MAINTENANCE BUILDING REPAIRS	9907164	0495631	6/10/2022		001-2700-423-0000-000000-000-00-000	406.45
3	OPEN PO DISTRICT MAINTENANCE MATERIALS	9907922	0495632	6/10/2022		001-2700-573-0000-000000-000-00-000	836.35
4	DISTRICT MAINTENANCE BUILDING REPAIRS	9907922	0495632	6/10/2022		001-2700-423-0000-000000-000-00-000	696.95
							\$ 2,503.17
Check # 48455 ACCOUNTS_PAYABLE LICKING COUNTY ESC 6146 RECONCILED							
1	TEACHER OF VISUALLY IMPAIRED DEBBIE VITCHNER	9907449	0004483	6/10/2022		516-1231-474-9322-000000-000-00-000	1,294.65
							\$ 1,294.65
Check # 48456 ACCOUNTS_PAYABLE TRANE US INC. 3025 RECONCILED							
1	OPEN PO	9907179	312651921	6/10/2022		001-2700-423-0000-000000-000-00-000	1,308.84
2	REPAIR OF 3-26 YEAR OLD ROOF TOP HVAC UNITS AS NEEDED ELEMENTARY RTU-1 SN 26H0481601, RTU-2 26H0481701 AND OFFICE AREA 2908G40265 PER QUOTES	9907640	312651921	6/10/2022		001-2700-423-9992-000000-000-00-000	949.80
							\$ 2,258.64
Check # 48457 ACCOUNTS_PAYABLE DANCING DOTS BRAILLE MUSIC TECHNOLOGY 7674 RECONCILED							
1	LME LIGHT LEGGIERO 4 SWITCH PEDAL BOARD	9907905	0010225	6/10/2022		001-1243-511-0000-000000-002-00-000	2,995.00
							\$ 2,995.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
TOUCH SCREEN COMPUTER							
2	SOFT CARRY CASE	9907905	0010225	6/10/2022		001-1243-511-0000-000000-002-00-000	\$ 79.00
3	SHIPPING	9907905	0010225	6/10/2022		001-1243-511-0000-000000-002-00-000	75.00
							\$ 3,149.00
Check # 48458 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 RECONCILED							
1	1483572 IOWA EFG/COGAT 7-8 COMPLETE BASIC DATA LEVELS 5/6-8	9907648	0125589	6/10/2022		001-1210-510-0000-000000-001-00-000	554.80
2	SHIPPING	9907648	0125589	6/10/2022		001-1210-510-0000-000000-001-00-000	0.00
							\$ 554.80
Check # 48459 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED							
1	EDPUZZLE SUBSCRIPTION FOR KAYLA RANDOLPH	9907362	ADJ 021822	6/10/2022		001-1130-516-0000-000000-002-00-000	11.50
2	EDPUZZLE SUBSCRIPTION FOR KAYLA RANDOLPH	9907362	MAY-JUN	6/10/2022		001-1130-516-0000-000000-002-00-000	11.50
3	EDPUZZLE MONTHLY SUBSCRIPTION	9907493	ADJ 21822	6/10/2022		001-1130-516-0000-000000-002-00-000	(11.50)
4	EDPUZZLE MONTHLY SUBSCRIPTION	9907493	MAY JUNE	6/10/2022		001-1130-516-0000-000000-002-00-000	12.50
							\$ 24.00
Check # 48460 ACCOUNTS_PAYABLE EQUIPARTS 6105 RECONCILED							
1	FY22 CUSTODIAL SUPPLIES	9907464	0206856	6/10/2022		001-2700-510-0000-000000-000-00-000	872.50
							\$ 872.50
Check # 48461 ACCOUNTS_PAYABLE FOWN, MELINDA 7341 RECONCILED							
1	2021-2022 PAYMENT IN LIEU OF TRANSPORTATION	9907946	FY22 IN LIEU-PF	6/17/2022		001-2829-410-0000-000000-000-00-000	538.55
							\$ 538.55
Check # 48462 ACCOUNTS_PAYABLE CLARK, KELLY 7594 RECONCILED							
1	2021-2022 PAYMENT IN LIEU OF TRANSPORTATION	9907946	FY22 IN LIEU LC	6/17/2022		001-2829-410-0000-000000-000-00-000	538.55
							\$ 538.55
*4 STUDENTS							
2	2021-2022 PAYMENT IN LIEU OF TRANSPORTATION	9907946	FY22 IN LIEU-CC	6/17/2022		001-2829-410-0000-000000-000-00-000	538.55
							\$ 538.55
*4 STUDENTS							
Check # 48463 ACCOUNTS_PAYABLE WIDMER-HOJMAN, SARAH 7595 OUTSTANDING							
1	2021-2022 PAYMENT IN LIEU OF TRANSPORTATION	9907946	FY22 IN LIEU JW	6/17/2022		001-2829-410-0000-000000-000-00-000	538.55
							\$ 1,077.10

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
*4 STUDENTS							
Check # 48464 ACCOUNTS_PAVABLE A-1 AUTO PARTS INC. 33 RECONCILED							
1	OPEN PO - BUS - SPEC ED	9907252	MAY	6/17/2022		001-2821-581-0000-000000-000-00-000	\$ 73.22
2	OPEN PO - BUS - REG ED	9907252	MAY	6/17/2022		001-2822-581-0000-000000-000-00-000	292.88
							\$ 366.10
Check # 48465 ACCOUNTS_PAVABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED							
1	FY22 PHONE SERVICES	9907155	000180073	6/17/2022		001-2124-441-0000-000000-000-00-000	600.14
							\$ 600.14
Check # 48466 ACCOUNTS_PAVABLE FAIRFIELD COUNTY ESC 379 RECONCILED							
1	SCHOOL PSYCH PRIMARY SERVICES	9907592	2022-514	6/17/2022		001-1236-413-0000-000000-000-00-000	5,317.63
	- ROGINA MEYERS						
2	FY22 ATTENDANCE OFFICER	9907630	2022-524	6/17/2022		001-2172-419-0000-000000-000-00-000	330.49
3	FY22 GIFTED COORD	9907630	2022-524	6/17/2022		001-1210-410-0000-000000-001-00-000	407.84
4	FY22 SPEC ED SUPV	9907630	2022-524	6/17/2022		001-2416-410-0000-000000-000-00-000	4,629.53
5	FY22 SPEECH THERAPIST	9907630	2022-524	6/17/2022		001-2152-419-0000-000000-000-00-000	3,141.28
6	OT/PT SERVICES K-6	9907904	2022-501	6/17/2022		001-2181-419-0000-000000-000-00-000	2,750.12
7	OT/PT SERVICES 7-12	9907904	2022-501	6/17/2022		001-2182-419-0000-000000-000-00-000	306.58
							\$ 16,883.47
Check # 48467 ACCOUNTS_PAVABLE PENN FOSTER INC. 7683 RECONCILED							
1	RISE UP INDUSTRY FUNDAMENTALS INSTRUCTOR GUIDE	9907948	10745460	6/17/2022		001-1130-410-0000-000000-002-00-000	265.00
2	TEXTBOOK, OL, EXAM	9907948	10745459	6/17/2022		001-1130-410-0000-000000-002-00-000	640.00
3	TEXTBOOK, OL, EXAM	9907948	10745460	6/17/2022		001-1130-410-0000-000000-002-00-000	710.00
4	CUSTOMER SALES INSTRUCTOR GUIDE	9907948	10745460	6/17/2022		001-1130-410-0000-000000-002-00-000	265.00
5	TEXTBOOK, OL, EXAM	9907948	10745459	6/17/2022		001-1130-410-0000-000000-002-00-000	1,500.00
6	TEXTBOOK, OL, EXAM	9907948	10745460	6/17/2022		001-1130-410-0000-000000-002-00-000	38.77
							\$ 3,418.77
Check # 48468 ACCOUNTS_PAVABLE AMERICAN SAFETY COUNCIL, INC. 7682 RECONCILED							
1	OSHA 10 & 30	9907949	DOEC002638	6/17/2022		001-1130-410-0000-000000-002-00-000	7,897.00
							\$ 7,897.00
Check # 48469 ACCOUNTS_PAVABLE LIBERTY UNION LOCAL SCHOOLS 166 RECONCILED							
1	FY22 BUS REPAIRS (SPEC NEEDS)	9907292	0000144	6/17/2022		001-2821-410-0000-000000-000-00-000	510.00
2	FY22 BUS REPAIRS (REG)	9907292	0000144	6/17/2022		001-2822-410-0000-000000-000-00-000	510.00
							\$ 1,020.00
Check # 48470 ACCOUNTS_PAVABLE FRANKS RESEARCH GROUP, LLC 7684 RECONCILED							
1	INDUSTRY CREDENTIAL	9907950	0202251	6/17/2022		001-1130-410-0000-000000-002-00-000	2,000.00

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Check # 48471 ACCOUNTS_PAYABLE SCHELL SCENIC STUDIO 1609 RECONCILED							
1	#40-A LATTICE GARDEN W/ OPENING	9907700	0157433	6/17/2022		001-2310-490-0000-0008-00-000	\$ 212.50
BACDROP FOR GRADUATION PICKUP: 5/17/2022 RETURN: 5/24/2022							
							\$ 2,000.00
Check # 48472 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							
1	BLANKET PO	9907103	438979546954	6/17/2022		018-2421-890-9010-000000-001-00-000	21.97
2	BLANKET PO	9907103	936685473737	6/17/2022		018-2421-890-9010-000000-001-00-000	51.31
3	OPEN PO FOR CHROMEBOOK PARTS	9907142	763483934674	6/17/2022		009-2240-419-0000-030100-000-00-000	338.00
4	FISHING SUPPLIES FOR STUDENT REWARD FROM STUDENT TEACHER STPENDS	9907883	644784757996	6/17/2022		001-1110-510-0000-000000-001-00-001	50.57
SEE ATTACHED LIST							
5	VIZIO 43-INCH D-SERIES FULL HDI080P SMART TV	9907888	565946656434	6/17/2022		572-1270-510-9222-000000-000-00-000	248.00
6	COMPUTER SPEAKERS	9907888	565946656434	6/17/2022		572-1270-510-9222-000000-000-00-000	14.99
7	EQUIPPED FOR READING SUCCESS	9907888	448749563686	6/17/2022		572-1270-510-9222-000000-000-00-000	53.00
8	SHIPPING	9907888	565946656434	6/17/2022		572-1270-510-9222-000000-000-00-000	5.99
9	TOTAL PARTICIPATION TECHNIQUES PROFESSIONAL DEVELOPMENT BOOK	9907936	574795673756	6/17/2022		590-1190-410-9222-000000-000-00-000	25.15
10	SHIPPING	9907936	574795673756	6/17/2022		590-1190-410-9222-000000-000-00-000	0.00
							\$ 808.98
Check # 48473 ACCOUNTS_PAYABLE MID STATE LEAGUE 772 OUTSTANDING							
1	BANQUET ASSESSMENT - SPRING	9907953	SPRING#2	6/17/2022		300-4590-891-9500-000000-002-00-000	70.00
2	MS TRACK/FIELD DEFICIT	9907953	SPRING#2	6/17/2022		300-4590-891-9500-000000-002-00-000	70.00
							\$ 140.00
Check # 48474 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 OUTSTANDING							
1	NATURAL GAS - ELEM	9907235	JUNE BILL	6/29/2022		001-2700-453-0000-000000-001-00-000	291.41
2	NATURAL GAS - HS	9907235	JUNE BILL	6/29/2022		001-2700-453-0000-000000-002-00-000	509.72
							\$ 801.13
Check # 48475 ACCOUNTS_PAYABLE OHIOHEALTH SPORTS MEDICINE 2955 OUTSTANDING							
1	ATH:SPORTS MED SERVICES	9907253	20004795	6/29/2022		001-4510-490-0000-000000-000-00-000	10,220.00
							\$ 10,220.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 48476 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 OUTSTANDING							
1	NATURAL GAS - ELEMENTARY	9907195	JUNE BILL	6/29/2022		001-2700-453-0000-000000-001-00-000	\$ 441.37
2	NATURAL GAS - HIGH SCHOOL	9907195	JUNE BILL	6/29/2022		001-2700-453-0000-000000-002-00-000	623.03
							\$ 1,064.40
Check # 48477 ACCOUNTS_PAYABLE SLATERS HARDWARE 6109 OUTSTANDING							
1	OPEN PO	9907212	0182748	6/29/2022		001-2700-572-0000-000000-000-00-000	380.00
							\$ 380.00
Check # 48478 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 OUTSTANDING							
1	DIST:FY22 WATER COOLERS/SUPPLIES	9907823	10804056062222	6/29/2022		001-2411-499-0000-000000-008-00-000	32.93
	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						
							\$ 32.93
Check # 48479 ACCOUNTS_PAYABLE TRANE US INC. 3025 OUTSTANDING							
1	RENEWAL OF SERVICE AGREEMENT STARTING 6/1/2022	9907966	ANNUAL CONTRACT	6/29/2022		001-2700-423-0000-000000-000-00-000	3,433.80
2	BOARD APPROVED 6-13-22						
	3% DISCOUNT IF PAYING ANNUAL AMOUNT (\$106.20)						
							\$ 3,433.80
Check # 48480 ACCOUNTS_PAYABLE STATE OF OHIO AUDITOR 339 OUTSTANDING							
1	IPA QUALITY REVIEW	9907964	0311234	6/29/2022		001-2560-416-0000-000000-008-00-000	49.20
							\$ 49.20
Check # 48481 ACCOUNTS_PAYABLE NORTH END PRESS, INC 878 OUTSTANDING							
1	10 BOXES: PRINTED ENVELOPES NO 10 (10 BX PRINTED ANCHOR/RETURN ADDRESS)	9907954	0120754	6/29/2022		001-2510-510-0000-000000-008-00-000	220.00
	3 BOXES: 1500 WINDOW ENVELOPES (PRINTED WITH ANCHOR/RETURN ADDRESS)						
	10 BOXES: PRINTED ENVELOPES NO 10 (10 BX PRINTED ANCHOR/RETURN						
							\$ 213.75

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	ADDRESS)						
	3 BOXES: 1500 WINDOW ENVELOPES (PRINTED WITH ANCHOR/RETURN ADDRESS)						<u>\$ 433.75</u>
Check # 48482 ACCOUNTS_PAYABLE BRUCKER & ECKLER LAW OFFICES 409 OUTSTANDING							
1	FY22 LEGAL SERVICES - ADDITIONAL	9907867	0806183	6/29/2022		001-2310-418-0000-000000-000-00-000	2,640.00
2	FY22 LEGAL SERVICES - ADDITIONAL	9907867	0806230	6/29/2022		001-2310-418-0000-000000-000-00-000	1,415.00
							<u>\$ 4,055.00</u>
Check # 48483 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 OUTSTANDING							
1	FY22 EDUCATIONAL AIDE SVCS	9907910	0015643	6/29/2022		001-1231-474-0000-000000-000-00-000	5,785.23
							<u>\$ 5,785.23</u>
Check # 48484 ACCOUNTS_PAYABLE WALNUT TOWNSHIP 230 RECONCILED							
1	CUSTODIAL SUPPLIES	9907965	CUST	6/29/2022		001-2700-510-0000-000000-000-00-000	22.80
							<u>\$ 22.80</u>
Check # 48485 ACCOUNTS_PAYABLE ACUSPIKE 7667 OUTSTANDING							
1	ACUSPIKE INDIVIDUAL TRAINER	9907893	0021923	6/29/2022		300-4535-640-9505-000000-000-00-000	949.00
2	SHIPPING	9907893	0021923	6/29/2022		300-4535-640-9505-000000-000-00-000	80.00
							<u>\$ 1,029.00</u>
Check # 48486 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING							
1	ELECTRIC SERVICES DISTRICT	9907156	JUNE	6/29/2022		001-2700-451-0000-000000-000-00-000	41.95
2	ELECTRIC SERVICES ELEMENTARY	9907156	JUNE	6/29/2022		001-2700-451-0000-000000-001-00-000	3,691.67
3	ELECTRIC SERVICES HIGH SCHOOL	9907156	JUNE	6/29/2022		001-2700-451-0000-000000-002-00-000	4,680.33
4	ELECTRIC SERVICES BUS/MAINT	9907156	JUNE	6/29/2022		001-2700-451-0000-000000-003-00-000	156.77
							<u>\$ 8,570.72</u>
Check # 48487 ACCOUNTS_PAYABLE KROGER COMPANY 942 OUTSTANDING							
1	BOARD OF EDUCATION SUPPLIES FOR SUPERINTENDENT SEARCH INTERVIEWS	9907951	0522446245	6/29/2022		001-2310-510-0000-000000-008-00-000	74.40
							<u>\$ 74.40</u>
Check # 48488 ACCOUNTS_PAYABLE SCHORR ARCHITECTS, INC. 1496 OUTSTANDING							
1	BASIC SERVICES: CONSTRUCTION DOCUMENTS BIDDING	9907684	2167-4	6/29/2022		507-2720-420-9222-000000-000-00-000	2,250.00

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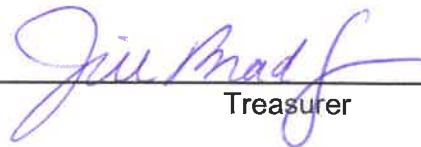
Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
CONSTRUCTION ADMINISTRATION							
Check # 48489 ACCOUNTS_PAYABLE OHIOHEALTH EMERGENCY MEDICAL SERVICES 7642 OUTSTANDING							
1	PALS PROVIDER COURSE - JUNE 4, 2022	9907722	0003672	6/29/2022		590-1190-410-9222-000000-000-00-000	\$ 195.00
	T. SINGLETON TO ATTEND						
							\$ 195.00
Check # 48490 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 OUTSTANDING							
1	OT/PT SERVICES K-6	9907904	2022-490	6/29/2022		001-2181-419-0000-000000-000-00-000	2,814.42
2	OT/PT SERVICES 7-12	9907904	2022-490	6/29/2022		001-2182-419-0000-000000-000-00-000	1,462.54
3	APE SERVICES K-6	9907904	2022-496	6/29/2022		001-2183-419-0000-000000-000-00-000	189.72
4	PRESCHOOL CLASSROOM	9907973	2022-490	6/29/2022		001-1280-411-0000-000000-000-00-000	3,367.91
5	PRESCHOOL SPEECH	9907973	2022-490	6/29/2022		001-2152-419-0000-000000-000-00-000	4,507.42
6	MD CLASSROOM K-6	9907973	2022-490	6/29/2022		516-1231-474-9322-000000-000-00-000	5,823.40
7	MD CLASSROOM 7-12	9907973	2022-490	6/29/2022		516-1241-474-9322-000000-000-00-000	1,997.52
8	MD SPEECH	9907973	2022-490	6/29/2022		001-2152-419-0000-000000-000-00-000	1,954.70
							\$ 22,117.63
Check # 48491 ACCOUNTS_PAYABLE SINGLETON, TENA 7610 OUTSTANDING							
1	MILEAGE REIMBURSEMENT 29.9 MILES (1-WAY) PD PRIOR APPROVED FOR JUNE 4TH	9907719	PALS REIMB	6/29/2022		590-1190-410-9222-000000-000-00-000	34.98
							\$ 34.98
Check # 48492 ACCOUNTS_PAYABLE MARIA CHANDLER 7685 OUTSTANDING							
1	CAMP SHIRTS	9907952	SOFTBALL CAMP	6/29/2022		300-4534-510-9503-000000-000-00-000	333.57
2	POOL RENTAL	9907952	SOFTBALL CAMP	6/29/2022		300-4534-510-9503-000000-000-00-000	175.00
							\$ 508.57
Check # 48493 ACCOUNTS_PAYABLE HEIBERGER PAVING, INC. 7653 OUTSTANDING							
1	BASE BID - TRACK PROJECT	9907808	A1 WAL	6/29/2022		507-2720-420-9222-000000-000-00-000	127,201.04
							\$ 127,201.04
Check # 48494 ACCOUNTS_PAYABLE HEIBERGER PAVING, INC - RETAINER 7687 OUTSTANDING							
1	BASE BID - TRACK PROJECT	9907808	A1 WAL RETAIN	6/29/2022		507-2720-420-9222-000000-000-00-000	11,060.96
							\$ 11,060.96
Check # 48495 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 OUTSTANDING							
1	COURT PLACED STUDENTS FOR 2021-2022 SCHOOL YEAR	9907267	202205-WTS	6/29/2022		001-1140-410-0000-000000-000-00-000	3,783.15
							\$ 3,783.15

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 48496 ACCOUNTS_PAYABLE OSBA 1251 OUTSTANDING							
1	SUPERINTENDENT SEARCH FOR DISTRICT POSTING FEE	9907914	22-15997-MEL	6/29/2022		001-2310-841-0000-000000-008-00-000	\$ 200.00
Check # 48497 ACCOUNTS_PAYABLE POSTMASTER 51 OUTSTANDING							
1	FY22 NEWSLETTER MAILINGS	9907153	43046 JUNE	6/29/2022		001-2930-443-0000-000000-008-00-000	332.40
Check # 48498 ACCOUNTS_PAYABLE POSTMASTER 51 OUTSTANDING							
1	FY22 NEWSLETTER MAILINGS	9907153	43076 JUNE	6/29/2022		001-2930-443-0000-000000-008-00-000	139.60
Check # 48499 ACCOUNTS_PAYABLE H & A MECHANICAL, INC. 7644 OUTSTANDING							
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	PAY APP 3	6/29/2022		507-2720-420-9322-000000-000-00-000	202,730.23
Check # 48500 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 OUTSTANDING							
1	2021-2022 MILEAGE	9907259	APR/MAY	6/30/2022		001-2421-432-0000-000000-002-00-000	21.17
2	2021-2022 MILEAGE	9907920	APR/MAY	6/30/2022		001-2421-432-0000-000000-002-00-000	44.23
Check # 48501 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 OUTSTANDING							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9907337	MAY/JUNE	6/30/2022		507-1920-510-9222-000000-000-00-000	1,000.00
Check # 48502 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 OUTSTANDING							
1	POSTAGE "BLANKET"	9907133	JUNE	6/30/2022		001-2930-443-0000-000000-008-00-000	500.00
Check # 48503 ACCOUNTS_PAYABLE BRADFORD, JILL 72575 OUTSTANDING							
1	MILEAGE/MEETING EXPENSES	9907461	JAN/JUNE	6/30/2022		001-2510-434-0000-000000-008-00-000	18.92
2	MILEAGE/MEETING EXPENSES	9907978	JAN/JUNE	6/30/2022		001-2510-434-0000-000000-008-00-000	277.69
Grand Total							\$ 1,695,553.57

WALNUT TOWNSHIP LOCAL SCHOOLS
Cash Reconciliation as of 06/30/2022

Gross Depository Balances:	
COMMODORE BANK-REGULAR	\$6,453,083.21
NORTH VALLEY BANK	\$163,790.49
COMMODORE BANK - FOOD SERVICE	\$247,913.62
Total Depository Balances (Gross)	\$6,864,787.32
Adjustments to Bank Balance:	
Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$413,122.76)
Adjustments:	
MISC. RETURN DUE TO NON-ENDORSEMENT - OUR CHECK #48468	(\$7,897.00)
Total Adjustments to Bank Balance	(\$421,019.76)
Investments:	
Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Total Investments	\$0.00
Cash on Hand:	
Petty Cash:	
PETTY CASH	\$25.00
Change Cash:	
Cash with Fiscal Agent	\$0.00
Total Cash on Hand	\$25.00
Total Balances	\$6,443,792.56
Total Fund Balance	\$6,443,792.56
Depository Clearance Accounts:	
COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$1,317.30
Total Clearance Account Balances	\$1,317.30


Treasurer

