

WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

JULY 2022

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

August 8, 2022



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Treasurer's Financial Summary

Revenues:

- July's general fund revenues were \$2,140,943; revenue sources included state foundation settlement, investment earnings, quarterly income tax disbursements and real estate tax advances.
- We received our property tax advance this month in the amount of \$1,365,000. Advance disbursements do not include any fees so when we get the settlement in August, all fees will come out at that time.
- Our quarterly income tax was also received for the collection period of April-June 2022. We did see an increase in our income tax collections mainly due to self-employed and individual payroll withholdings; noting that we received over \$100,000 in delinquent tax collection from years prior to 2021.

Expenditures:

- July General Fund expenditures were \$730,142; total checks written for all funds for July was \$908,323.25.
- The line item Materials, Supplies & Textbooks expenditures for the month are higher than prior year due to software renewals and fuel purchases.

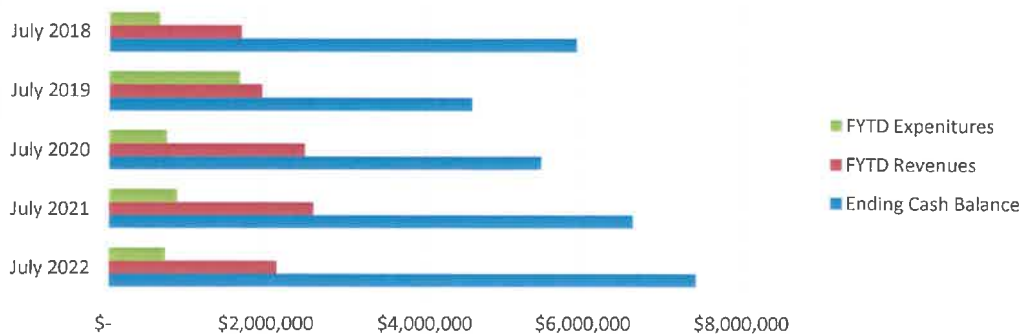
Overall:

- July revenues were higher than expenditures by \$1,410,801 due to the property tax advances and income tax collections. 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 \$7,426,625; encumbrances are \$1,051,567 which brings the fund balance to \$6,375,058.
- Revenues to date are \$2,140,943 which are a little lower than current trends, however, we will see how the property tax reconciliation plays out in August. Expenditures to date are \$730,142 which are in line with current trends after the COPS payoff.

BOARD FIVE-YEAR REPORT
Financial Trends

	July 2022	July 2021	July 2020	July 2019	July 2018
Beginning Cash Balance	\$ 6,015,824	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036
Receipts					
<i>Local Sources:</i>					
Real Estate	\$ 1,365,000	\$ 1,864,000	\$ 1,888,000	\$ 1,253,000	\$ 978,000
Personal Tangible					
Income Tax	\$ 653,803	\$ 586,715	\$ 453,177	\$ 527,378	\$ 507,555
Investment Earnings	\$ 10,292	\$ 1,503	\$ 4,746	\$ 12,961	\$ 13,079
Other Local (Tuition/Classroom Fees)			\$ 29,207	\$ 30,801	\$ 32,416
<i>State Sources:</i>					
Foundation Program	\$ 98,671	\$ 83,447	\$ 102,023	\$ 114,293	\$ 114,234
Casino Revenue					
Rollback/Homestead					
Other State	\$ 13,177	\$ 5,146	\$ 5,172	\$ 5,165	\$ 5,887
Advance/Transfer IN					
Other Non-Operating Revenue		\$ 49,815	\$ 1,237	\$ 1,286	\$ 31,301
TOTAL RECEIPTS	\$ 2,140,943	\$ 2,590,625	\$ 2,483,562	\$ 1,944,884	\$ 1,682,472
Total Receipts Plus Cash Balance	\$ 8,156,767	\$ 7,503,093	\$ 6,215,601	\$ 6,253,573	\$ 6,562,508
Expenditures					
Salaries and Wages	\$ 420,610	\$ 424,498	\$ 401,570	\$ 294,115	\$ 251,630
Fringe Benefits	\$ 170,191	\$ 168,101	\$ 180,725	\$ 138,276	\$ 142,469
Purchased Services	\$ 63,409	\$ 59,316	\$ 89,278	\$ 116,582	\$ 97,091
Materials, Supplies & Textbooks	\$ 26,815	\$ 6,946	\$ 7,128	\$ (2,900)	\$ 24,492
Capital Outlay	\$ 975	\$ 83,190	\$ 34,925	\$ 1,261	\$ 87,851
Other Expenditures	\$ 48,143	\$ 65,183	\$ 32,103	\$ 59,675	\$ 51,977
Advances/Transfers OUT		\$ 69,783			
COPS Payment - Principal				\$ 1,050,000	
COPS Payment - Interest				\$ 4,818	
TOTAL EXPENDITURES	\$ 730,142	\$ 877,016	\$ 745,728	\$ 1,661,828	\$ 655,510
Excess Revenues over Expenditures	1,410,801	1,713,609	1,737,834	283,056	1,026,962
Ending Cash Balance	\$ 7,426,625	\$ 6,626,077	\$ 5,469,873	\$ 4,591,744	\$ 5,906,997
Less Encumbrances	\$ 1,051,567	\$ 819,932	\$ 736,227	\$ 733,060	\$ 971,385
Available Cash Balance	\$ 6,375,058	\$ 5,806,145	\$ 4,733,646	\$ 3,858,684	\$ 4,935,612
7/1/22 Fund Balance (001 Fund)	\$ 6,015,824	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036
2022-2023 Receipts To Date	\$ 2,140,943	\$ 2,590,625	\$ 2,483,562	\$ 1,944,884	\$ 1,682,472
2022-2023 Expenditures To Date	\$ 730,142	\$ 877,016	\$ 745,728	\$ 1,661,828	\$ 655,510
7/31/2022 Fund Balance (001 Fund)	\$ 7,426,625	\$ 6,626,077	\$ 5,469,873	\$ 4,591,744	\$ 5,906,998

July Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 3,175,020.03	\$ 337,351.48	11.00 %	\$ 44,936.26	\$ 2,792,732.29
1200 SPECIAL INSTRUCTION	1,191,809.30	69,098.36	6.00	101,846.63	1,020,864.31
2100 SUPPORT SERVICES - PUPILS	385,258.66	20,529.16	5.00	25,818.30	338,911.20
2200 SUPP SERV- INSTRUCTIONAL STAFF	94,294.24	7,873.59	8.00	45,966.97	40,453.68
2300 SUPPORT SERV.-BD. OF EDUCATION	65,373.00	12,778.75	20.00	20,562.05	32,032.20
2400 SUPPORT SERV- ADMINISTRATIVE	759,562.04	79,210.32	10.00	5,349.94	675,001.78
2500 FISCAL SERVICES	515,542.45	87,251.94	17.00	16,113.12	412,177.39
2600 SUPPORT SERVICES - BUSINESS	35,596.38	6,629.20	19.00	28,500.00	467.18
2700 OPERATION & MAINT OF PLANT SER	787,400.05	70,178.69	9.00	596,382.04	120,839.32
2800 SUPPORT SERV - PUPIL TRANSPOR.	340,390.33	23,265.45	7.00	130,189.90	186,934.98
2900 SUPPORT SERVICES - CENTRAL	22,322.49	4,620.00	21.00	11,195.00	6,507.49
4100 ACADEMIC & SUBJECT ORIENTED	19,171.35	1,846.72	10.00	0.00	17,324.63
4500 SPORT ORIENTED ACTIVITIES	79,417.54	9,508.20	12.00	24,707.00	45,202.34
7200 TRANSFERS	154,845.73	0.00	0.00	0.00	154,845.73
Total:	\$ 7,626,003.59	\$ 730,141.86		\$ 1,051,567.21	\$ 5,844,294.52
Other Funds					
003 PERMANENT IMPROVEMENT	695,376.77	0.00	0.00	308,168.97	387,207.80
006 FOOD SERVICE	362,950.75	20,989.99	5.78	131,849.85	210,110.91
007 SPECIAL TRUST	23,150.00	0.00	0.00	4,500.00	18,650.00
009 UNIFORM SCHOOL SUPPLIES	23,693.81	0.00	0.00	12,827.72	10,866.09
018 PUBLIC SCHOOL SUPPORT	14,460.51	890.94	6.16	3,385.23	10,184.34
019 OTHER GRANT	700.00	0.00	0.00	0.00	700.00
022 DISTRICT CUSTODIAL	4,650.00	0.00	0.00	0.00	4,650.00
024 EMPLOYEE BENEFITS SELF INS.	1,836,748.70	136,748.70	7.45	136,968.12	1,563,031.88
035 TERMINATION BENEFITS - HB426	30,000.00	0.00	0.00	0.00	30,000.00
200 STUDENT MANAGED ACTIVITY	32,411.00	648.00	2.00	2,011.00	29,752.00
300 DISTRICT MANAGED ACTIVITY	101,039.30	8,675.15	8.59	19,104.06	73,260.09
451 DATA COMMUNICATION FUND	3,600.00	1,800.00	50.00	1,800.00	0.00
467 STUDENT WELLNESS AND SUCCESS FUND	45,000.00	499.72	1.11	61,918.45	(17,418.17)
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,098,100.06	9,089.56	0.83	363,845.06	725,165.44
516 IDEA PART B GRANTS	100,000.00	0.00	0.00	0.00	100,000.00
572 TITLE I DISADVANTAGED CHILDREN	113,499.59	23,064.12	20.32	0.00	90,435.47
584 DRUG FREE SCHOOL GRANT FUND	20,293.00	10,293.00	50.72	0.00	10,000.00
587 IDEA PRESCHOOL-HANDICAPPED	1,200.00	0.00	0.00	0.00	1,200.00
590 IMPROVING TEACHER QUALITY	15,593.18	895.18	5.74	798.00	13,900.00
599 MISCELLANEOUS FED. GRANT FUND	36,329.00	0.00	0.00	0.00	36,329.00
Total:	\$ 4,558,795.67	\$ 213,594.36		\$ 1,047,176.46	\$ 3,298,024.85
Grand Total All Funds:	\$ 12,184,799.26	\$ 943,736.22		\$ 2,098,743.67	\$ 9,142,319.37

July 1 Cash Balance (All Funds): \$6,441,390.51

Total MTD Receipts: \$2,757,404.70

FYTD Receipts: \$2,757,404.70

Current Cash Balance (All Funds): \$8,255,058.99

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FTTD Received	MTD Expended	FTTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,015,823.89	\$ 2,140,942.70	\$ 2,140,942.70	\$ 728,605.00	\$ 728,605.00	\$ 7,428,161.59	\$ 1,032,722.45	\$ 6,395,439.14
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	562.03	562.03	(562.03)	15,644.76	(16,206.79)
001-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	974.83	974.83	(974.83)	3,200.00	(4,174.83)
002-0000	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT	25,963.13	0.00	0.00	0.00	0.00	25,963.13	31,083.00	(5,119.87)
003-9000	PERMANENT IMPROVEMENT - 1-1 PROJECT	97,981.83	0.00	0.00	0.00	0.00	97,981.83	16,449.00	81,532.83
003-9001	PERMANENT IMPROVEMENT - HVAC PROJECT	260,636.97	0.00	0.00	0.00	0.00	260,636.97	260,636.97	0.00
006-0000	LUNCHROOM FUND	50,062.11	0.00	0.00	20,989.99	20,989.99	29,072.12	131,849.85	(102,777.73)
007-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
007-9209	HIGH SCHOOL PARKING FUND	2,014.52	0.00	0.00	0.00	0.00	2,014.52	0.00	2,014.52
007-9210	TRACK MAINTENANCE FUND	24,967.89	0.00	0.00	0.00	0.00	24,967.89	0.00	24,967.89
007-9211	MOOSE LODGE SCHOLARSHIP FUND	4,859.69	571.30	571.30	0.00	0.00	5,430.99	3,000.00	2,430.99
007-9212	AMVETS POST 51 SCHOLARSHIP	2,406.61	209.67	209.67	0.00	0.00	2,616.28	1,500.00	1,116.28
007-9991	UNCLAIMED MONIES FUND	1,756.52	0.00	0.00	0.00	0.00	1,756.52	0.00	1,756.52
009-0000	UNIFORM SCHOOL SUPPLIES	66,075.13	0.00	0.00	0.00	0.00	66,075.13	12,827.72	53,247.41
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,227.65	12.00	12.00	890.94	890.94	9,348.71	3,360.23	5,988.48
018-9030	H.S. PRINCIPAL'S FUND	2,444.79	0.00	0.00	0.00	0.00	2,444.79	25.00	2,419.79
018-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	6,400.20	0.00	0.00	0.00	0.00	6,400.20	0.00	6,400.20
019-9021	TEEN ECO SUMMIT PROJECT GRANT	748.00	0.00	0.00	0.00	0.00	748.00	0.00	748.00
019-9022	FC RETIRED TEACHERS GRANT - SCHROEDER	4.04	0.00	0.00	0.00	0.00	4.04	0.00	4.04
022-0000	WORKERS COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9500	TOURNAMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-0000	SELF INSURANCE FUND	136,748.70	136,968.12	136,968.12	136,748.70	136,748.70	136,968.12	136,968.12	0.00
035-0000	DISTRICT AGENCY FUND	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
200-9250	SPANISH CLUB	542.03	0.00	0.00	0.00	0.00	542.03	0.00	542.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	4,781.53	0.00	0.00	0.00	0.00	4,781.53	0.00	4,781.53
200-9611	STUDENT COUNCIL-ELEMENTARY	3,221.43	0.00	0.00	0.00	0.00	3,221.43	1,738.00	1,483.43
200-9613	PROM ACCOUNT	1,604.46	0.00	0.00	0.00	0.00	1,604.46	0.00	1,604.46
200-9615	ART CLUB	2,504.49	0.00	0.00	0.00	0.00	2,504.49	0.00	2,504.49
200-9616	SIGN LANGUAGE	181.93	0.00	0.00	0.00	0.00	181.93	0.00	181.93
200-9690	CLASS OF 2020	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-9691	CLASS OF 2021	348.18	0.00	0.00	0.00	0.00	348.18	0.00	348.18
200-9692	CLASS OF 2022	4,976.69	0.00	0.00	0.00	0.00	4,976.69	273.00	4,703.69

WAINUT 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	\$ 7,492.84	\$ 0.00	\$ 0.00	\$ 216.00	\$ 216.00	\$ 7,276.84	\$ 0.00	\$ 7,276.84
200-9694	CLASS OF 2024	2,861.39	0.00	0.00	216.00	216.00	2,645.39	0.00	2,645.39
200-9695	CLASS OF 2025	467.64	0.00	0.00	216.00	216.00	251.64	0.00	251.64
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	1,824.73	0.00	0.00	0.00	0.00	1,824.73	0.00	1,824.73
300-9137	CHORUS	1,897.35	0.00	0.00	0.00	0.00	1,897.35	0.00	1,897.35
300-9500	ATHLETIC	3,919.80	0.00	0.00	1,890.00	1,890.00	2,029.80	2,779.80	(750.00)
300-9501	GROSS 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	17,865.15	0.00	0.00	0.00	0.00	17,865.15	0.00	17,865.15
300-9503	SOFTBALL-FUNDRaiser	2,321.11	0.00	0.00	0.00	0.00	2,321.11	0.00	2,321.11
300-9504	TRACK-FUNDRaiser	9,049.35	200.00	200.00	0.00	0.00	9,249.35	0.00	9,249.35
300-9505	VOLLEYBALL-FUNDRaiser	3,921.39	400.00	400.00	591.00	591.00	3,730.39	2,273.50	1,456.89
300-9506	HS FOOTBALL-FUNDRaiser	5,318.74	500.00	500.00	3,096.00	3,096.00	2,722.74	0.00	2,722.74
300-9507	GIRLS BASKETBALL-FUNDRaiser	3,954.29	0.00	0.00	0.00	0.00	3,954.29	339.00	3,615.29
300-9508	BOYS BASKETBALL-FUNDRaiser	3,799.26	0.00	0.00	0.00	0.00	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	329.00	1,554.08
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	950.00	950.00	4.73	0.00	4.73
300-9553	H.S. CHEERLEADER	7,928.30	4,143.76	4,143.76	2,148.15	2,148.15	9,923.91	8,532.76	1,391.15
300-9590	ATH. BEVERAGE CONTRACT	4,058.00	0.00	0.00	0.00	0.00	4,058.00	0.00	4,058.00
300-9680	YEARBOOK	4,787.52	0.00	0.00	0.00	0.00	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	0.00	1,800.00	1,800.00	(1,799.20)	1,800.00	(3,599.20)
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	62,418.17	0.00	0.00	499.72	499.72	61,918.45	61,918.45	0.00
499-9220	BWC SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	FY21 BUS PURCHASE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
499-9321	OHIO SCHOOL SAFETY TRAINING GRANT FY21	2,567.94	0.00	0.00	0.00	0.00	2,567.94	0.00	2,567.94
499-9322	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSER II	(142,512.00)	142,512.00	142,512.00	9,089.56	9,089.56	(9,089.56)	85,905.35	(94,994.91)
507-9322	ESSER III - ARP	(320,420.42)	320,420.42	320,420.42	0.00	0.00	0.00	277,939.71	(277,939.71)
510-9221	FY21 CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	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	(582.07)	582.07	582.07	0.00	0.00	0.00	0.00	0.00
516-9223	FY23 IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9321	FY21 IDEA-VIB RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9322	ARP SPECIAL ED FUNDS -	(9,115.57)	9,115.57	9,115.57	0.00	0.00	0.00	0.00	0.00
536-9221	FY21 TITLE-I-NON-COMPETITIVE SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9222	FY22 TITLE-I-NON-COMPETITIVE SSI	(229.75)	229.75	229.75	0.00	0.00	0.00	0.00	0.00
572-9221	FY21 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	FY22 TITLE I	0.00	0.00	0.00	19,999.12	19,999.12	(19,999.12)	0.00	(19,999.12)
572-9223	FY23 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9321	FY21 TITLE I - EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	FY22 TITLE I - EOEC	0.00	0.00	0.00	3,065.00	3,065.00	(3,065.00)	0.00	(3,065.00)
584-9222	FY22 TITLE IV-A	0.00	0.00	0.00	10,293.00	10,293.00	(10,293.00)	0.00	(10,293.00)
584-9223	FY23 TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	FY21 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	FY22 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	FY23 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9322	ARP PRESCHOOL SPECIAL ED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	FY21 TITLE II-A PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	FY22 TITLE II-A	(315.13)	315.13	315.13	895.18	895.18	(895.18)	798.00	(1,693.18)
590-9223	FY23 TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	FY21 TITLE IV-A NEW HORIZONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	FY22 NSLP EQUIPMENT ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	(511.96)	511.96	511.96	0.00	0.00	0.00	0.00	0.00
599-9322	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 6,443,792.56	\$ 2,757,634.45	\$ 2,757,634.45	\$ 943,736.22	\$ 943,736.22	\$ 8,257,690.79	\$ 2,098,743.67	\$ 6,158,947.12

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:		001-1111-0000-000000-000							
Description:		REAL ESTATE TAX							
7/8/2022	64410 Rec		TAX ADVANCE-GENERAL				\$ 204,000.00	\$ 4,228,672.00	\$ 2,863,672.00
7/8/2022	64410 Rec		TAX ADVANCE-EMERGENCY				74,000.00	4,228,672.00	2,863,672.00
7/18/2022	64397 Rec		TAX ADVANCE-EMERGENCY				196,000.00		
7/18/2022	64397 Rec		TAX ADVANCE-GENERAL				572,000.00		
7/25/2022	64409 Rec		TAX ADVANCE-EMERGENCY				81,000.00		
7/25/2022	64409 Rec		TAX ADVANCE-GENERAL				238,000.00		
							\$ 1,365,000.00		
							\$ 1,365,000.00		
Full Account Code:		001-1130-0000-000000-000							
Description:		INCOME TAX							
7/29/2022	64411 Rec		TOTAL GROSS COLLECTIONS				653,802.63	1,881,032.00	1,227,229.37
							\$ 653,802.63		
Full Account Code:		001-1410-0000-000000-000							
Description:		INTEREST							
7/11/2022	64396 Rec		INTEREST ADJ. JUNE 2022				136.03	20,000.00	9,707.97
7/29/2022	64411 Rec		INTEREST EARNED				1,256.28		
7/29/2022	64414 Rec		INTEREST JULY 2022				8,775.87		
7/29/2022	64415 Rec		INTEREST JULY 12022				123.85		
							\$ 10,292.03		
							\$ 10,292.03		
Full Account Code:		001-3110-0000-000000-000							
Description:		FOUNDATION							
7/15/2022	64393 Rec		PRESCHOOL SPECIAL ED				1,347.09	1,184,050.92	1,085,380.05
7/15/2022	64393 Rec		TARGETED ASSISTANCE				12,791.95		
7/15/2022	64393 Rec		BASE COST - FOUNDATION				25,318.49		
7/15/2022	64393 Rec		FORMULA TRANSITION				2,007.19		
7/15/2022	64393 Rec		SUPPLEMENTAL						
7/15/2022	64393 Rec		TRANSPORTATION				3,534.52		
7/15/2022	64393 Rec		SPECIAL ED				640.52		
7/15/2022	64393 Rec		TRANSPORTATION						
7/15/2022	64393 Rec		SPECIAL EDUCATION				3,695.70		
7/29/2022	64413 Rec		TARGETED ASSISTANCE				12,792.33		
7/29/2022	64413 Rec		BASE COST - FOUNDATION				25,318.49		
7/29/2022	64413 Rec		SPECIAL EDUCATION				3,695.70		
7/29/2022	64413 Rec		PRESCHOOL SPECIAL ED				1,347.09		
7/29/2022	64413 Rec		FORMULA TRANSITION				2,006.75		
7/29/2022	64413 Rec		SUPPLEMENTAL						

Start Date: 07012022

End Date: 07312022

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
7/29/2022	64413 Rec		TRANSPORTATION				\$ 3,534.53	\$ 1,184,050.92	\$ 1,085,380.05
7/29/2022	64413 Rec		SPECIAL ED				640.52	1,184,050.92	1,085,380.05
			TRANSPORTATION						
							<u>\$ 98,670.87</u>		
							<u>\$ 98,670.87</u>		
Full Account Code: 001-3211-0000-000000-000									
Description: ECONOMIC DISADVANTAGE FUNDING/DPIA									
7/15/2022	64393 Rec		DISADVANTAGED PUPIL				2,270.21	54,485.12	49,944.24
7/29/2022	64413 Rec		IMPACT AID (DPIA)				2,270.67		
			DISADVANTAGED PUPIL						
			IMPACT AID (DPIA)						
							<u>\$ 4,540.88</u>		
							<u>\$ 4,540.88</u>		
Full Account Code: 001-3215-0000-000000-000									
Description: RESTRICTED-STATE AID CAREER TECH									
7/15/2022	64393 Rec		CAREER TECH ED				21.64	519.39	476.11
7/29/2022	64413 Rec		CAREER TECH ED				<u>\$ 43.28</u>		
							<u>\$ 43.28</u>		
							<u>\$ 43.28</u>		
Full Account Code: 001-3216-0000-000000-000									
Description: RESTRICTED-STATE AID GIFTED									
7/15/2022	64393 Rec		GIFTED				1,294.20	31,060.91	28,472.50
7/29/2022	64413 Rec		GIFTED				<u>\$ 2,588.41</u>		
							<u>\$ 2,588.41</u>		
							<u>\$ 2,588.41</u>		
Full Account Code: 001-3217-0000-000000-000									
Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS									
7/15/2022	64393 Rec		ENGLISH LANGUAGE LEARNERS				10.37	248.89	228.15
7/29/2022	64413 Rec		ENGLISH LANGUAGE LEARNERS				<u>\$ 20.74</u>		
							<u>\$ 20.74</u>		
							<u>\$ 20.74</u>		
Full Account Code: 001-3218-0000-000000-000									
Description: RESTRICTED-STATE AID STUDENT WELLNESS & SUCCESS									
7/15/2022	64393 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				2,753.92	66,094.05	60,586.21
7/29/2022	64413 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				<u>\$ 5,507.84</u>		
							<u>\$ 5,507.84</u>		
							<u>\$ 5,507.84</u>		
Full Account Code: 001-3219-0000-000000-000									
							<u>\$ 5,507.84</u>		

Start Date: 07012022

End Date: 07312022

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
OTHER RESTRICTED-STATE AID CAREER TECH									
7/15/2022		64393 Rec	OTHER ADJUSTMENTS - NEG				\$ (433.72)	\$ 0.00	\$ 867.44
7/29/2022		64413 Rec	OTHER ADJUSTMENTS - NEG				(433.72)	0.00	867.44
							<u>\$ (867.44)</u>		
Full Account Code: 001-3300-0000-000000-000									
Description: OTHER STATE REVENUE									
7/14/2022		64391 Rec	MEDICAID REIMBURSEMENT				1,343.46	13,000.00	11,656.54
							<u>\$ 1,343.46</u>		
							<u>\$ 1,343.46</u>		
							<u>\$ 2,140,942.70</u>		
Cash Acct: 007-9211									
Full Account Code: 007-1890-9211-000000-000									
Description: MOOSE LODGE SCHOLARSHIPS									
7/12/2022		64389 Rec	MOOSE LODGE 2434 SCHOLARSHIP				571.30	10,000.00	9,428.70
							<u>\$ 571.30</u>		
							<u>\$ 571.30</u>		
							<u>\$ 571.30</u>		
Cash Acct: 007-9212									
Full Account Code: 007-1890-9212-000000-000									
Description: AMVETS POST 51 SCHOLARSHIP									
7/18/2022		64403 Rec	AMVETS POST 51 SCHOLARSHIP				209.67	3,000.00	2,790.33
							<u>\$ 209.67</u>		
							<u>\$ 209.67</u>		
							<u>\$ 209.67</u>		
Cash Acct: 018-9010									
Full Account Code: 018-1890-9010-000000-001									
Description: ELEM PRIN MISCELLANEOUS									
7/1/2022		64385 Rec	YEARBOOK SALE				12.00	0.00	(12.00)
							<u>\$ 12.00</u>		
							<u>\$ 12.00</u>		
							<u>\$ 12.00</u>		
Cash Acct: 024-0000									
Full Account Code: 024-1872-0000-000000-000									
Description: INSURANCE PREMIUMS									
7/25/2022		64394 Rec	EMPLLOYEE SHARE MEDICAL- AUGUST				18,549.22	1,700,000.00	1,563,031.88
7/29/2022		64412 Rec	BOARD SHARE MEDICAL AUGUST 2022				118,418.90		

Start Date: 07012022
End Date: 07312022

WALNUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
Cash Acct: 300-9504										
Full Account Code: 300-1635-9504-000000-000										
Description: TRACK-FUNDRaiser DUES/FEES										
7/1/2022			64386 Rec TRACK INVITATIONAL FEES- BERNE UNION				\$ 200.00	\$ 2,500.00	\$ 2,300.00	
							<u>\$ 200.00</u>			
							<u>\$ 200.00</u>			
							<u>\$ 200.00</u>			
Cash Acct: 300-9505										
Full Account Code: 300-1630-9505-000000-000										
Description: VOLLEYBALL-FUNDRaiser DUES/FEES										
7/6/2022			64387 Rec VOLLEYBALL CAMP FEES				40.00	600.00	200.00	
7/11/2022			64388 Rec VOLLEYBALL CAMP FEES				240.00			
7/14/2022			64390 Rec VOLLEYBALL CAMP FEES				80.00			
7/25/2022			64406 Rec VOLLEYBALL CAMP FEES				40.00			
							<u>\$ 400.00</u>			
							<u>\$ 400.00</u>			
							<u>\$ 400.00</u>			
Cash Acct: 300-9506										
Full Account Code: 300-1820-9506-000000-000										
Description: HS FOOTBALL-FUNDRaiser DONATIONS										
7/19/2022			64404 Rec DONATION FOR HS FOOTBALL ACCOUNT				500.00	3,000.00	2,500.00	
							<u>\$ 500.00</u>			
							<u>\$ 500.00</u>			
							<u>\$ 500.00</u>			
Cash Acct: 300-9553										
Full Account Code: 300-1630-9553-000000-000										
Description: H.S.CHEERLEADER DUES/FEES										
7/27/2022			64407 Rec CHEER FEES				436.00	4,000.00	3,564.00	
							<u>\$ 436.00</u>			
							<u>\$ 436.00</u>			
							<u>\$ 436.00</u>			
Full Account Code: 300-1820-9553-000000-000										
Description: H.S.CHEERLEADER DONATIONS										
7/18/2022			64402 Rec CHEER: COIN DRIVE/BAKE SALE				1,560.76	1,500.00	(2,207.76)	
7/27/2022			64407 Rec ROCK-A-THON				2,147.00			
							<u>\$ 3,707.76</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									
Full Account Code: 507-4220-9222-000000-000									
Description: ESSER II-CARES ACT									
7/18/2022	64398 Rec		507 ESSER II FUNDS				\$ 142,512.00	\$ 232,167.35	\$ 89,655.35
							\$ 142,512.00		
							\$ 142,512.00		
							\$ 142,512.00		
Cash Acct: 507-9322									
Full Account Code: 507-4220-9322-000000-000									
Description: ESSER III-ARP									
7/21/2022	64405 Rec		507 ESSER III ARP FUNDS				320,420.42	742,539.92	422,119.50
							\$ 320,420.42		
							\$ 320,420.42		
							\$ 320,420.42		
Cash Acct: 516-9222									
Full Account Code: 516-4220-9222-000000-000									
Description: FY22 IDEA-PART B									
7/18/2022	64399 Rec		516 IDEA SPECIAL ED FUNDS				582.07	582.07	0.00
							\$ 582.07		
							\$ 582.07		
							\$ 582.07		
Cash Acct: 516-9322									
Full Account Code: 516-4220-9322-000000-000									
Description: FY22 ARP SPECIAL ED FUNDS									
7/18/2022	64400 Rec		516 ARP IDEA SPECIAL ED FUNDS				9,115.57	9,115.57	
							\$ 9,115.57		
							\$ 9,115.57		
							\$ 9,115.57		
Cash Acct: 536-9222									
Full Account Code: 536-4220-9222-000000-000									
Description: FY22 TITLE-I NON-COMPETITIVE SSI									
7/18/2022	64401 Rec		536 TITLE I SSI FUNDS				229.75	229.75	
							\$ 229.75		
							\$ 229.75		
							\$ 229.75		
Cash Acct: 590-9222									
Full Account Code: 590-4220-9222-000000-000									

Start Date: 07012022

End Date: 07312022

WALNUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:									
7/15/2022	64392 Rec		FY22 TITLE II-A PROF DEV 590 TITLE IIA FUNDS				\$ 315.13	\$ 5,908.31	\$ 5,593.18
							\$ 315.13		
							\$ 315.13		
Cash Acct: 599-9321									
Full Account Code: 599-4220-9321-000000-000									
Description: SMALL RURAL SCHOOL ACHIEVEMENT									
7/5/2022	64395 Rec		599 SRSA GRANT (7/1/20 AWARD)				511.96	511.96	0.00
							\$ 511.96		
							\$ 511.96		
							\$ 511.96		
Grand Total							\$ 2,757,634.45		

Reporting Period: July 2022 (FY 2023)
 Start Date: 07012022
 End Date: 07312022

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WALNUT TOWNSHIP LOCAL SCHOOLS
 Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE SERS 900175 OUTSTANDING							
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908189	0072922	7/29/2022		001-2510-221-0000-000000-008-00-000	\$ 77.04
1	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-1110-213-0000-000000-001-00-000	583.91
2	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-1130-213-0000-000000-002-00-000	585.34
3	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-1236-213-0000-000000-001-00-000	81.84
4	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-1236-223-0000-000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-1246-213-0000-000000-002-00-000	42.51
6	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-1246-223-0000-000000-002-00-000	11.05
7	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-1247-213-0000-000000-002-00-000	53.41
8	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2122-213-0000-000000-002-00-000	39.56
9	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2134-213-0000-000000-000-00-000	13.76
10	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2134-223-0000-000000-000-00-000	8.45
11	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2219-223-0000-000000-002-00-000	15.61
12	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2222-213-0000-000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2411-213-0000-000000-008-00-000	54.51
14	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2421-213-0000-000000-000-00-000	29.57
15	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2421-223-0000-000000-000-00-000	95.58
16	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2429-213-0000-000000-002-00-000	37.34
17	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2510-223-0000-000000-008-00-000	42.52
18	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2700-223-0000-000000-000-00-000	88.30
19	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2710-223-0000-000000-008-00-000	145.64
20	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2790-223-0000-000000-000-00-000	19.07
21	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2810-223-0000-000000-000-00-000	25.22
22	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2821-223-0000-000000-000-00-000	19.07
23	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		001-2822-223-0000-000000-000-00-000	7.66
24	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		006-3110-223-0000-000000-000-00-000	34.18
25	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		006-3120-223-0000-000000-000-00-000	14.30
26	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		507-1190-213-9222-000000-000-00-000	41.86
27	COMMODORE BANK(900692)	9908190	0072922	7/29/2022		572-1270-111-9222-000000-000-00-000	67.06
1	07/29/22 PAYROLL			7/29/2022		001-2700-142-0000-000000-000-00-000	5,222.70
2	07/29/22 PAYROLL			7/29/2022		001-2421-141-0000-000000-001-00-000	3,018.41
3	07/29/22 PAYROLL			7/29/2022		507-1190-119-9222-000000-000-00-000	1,177.87
4	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-130000-002-00-000	4,625.00
5	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-159999-002-00-000	7,141.56
6	07/29/22 PAYROLL			7/29/2022		001-1110-111-0000-000000-001-04-000	6,262.53
7	07/29/22 PAYROLL			7/29/2022		001-1110-111-0000-120000-001-00-000	5,350.71
8	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-120000-002-00-000	1,861.67
9	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-120000-002-00-000	1,932.44
10	07/29/22 PAYROLL			7/29/2022		001-2411-111-0000-000000-008-00-000	3,759.26

Reporting Period: July 2022 (FY 2023)
 Start Date: 07012022
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WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	07/29/22 PAYROLL			7/29/2022		001-2822-141-0000-000000-000-00-000	\$ 2,356.58
12	07/29/22 PAYROLL			7/29/2022		001-2700-141-0000-000000-001-00-000	4,280.53
13	07/29/22 PAYROLL			7/29/2022		001-2700-141-0000-000000-002-00-000	2,681.30
14	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-060265-002-00-000	2,640.44
15	07/29/22 PAYROLL			7/29/2022		001-1110-111-0000-000000-001-14-000	4,261.07
16	07/29/22 PAYROLL			7/29/2022		001-2134-111-0000-000000-000-00-000	948.64
17	07/29/22 PAYROLL			7/29/2022		001-1247-111-0000-000000-002-00-000	3,683.52
18	07/29/22 PAYROLL			7/29/2022		001-2700-144-0000-000000-000-00-000	63.70
19	07/29/22 PAYROLL			7/29/2022		001-1110-111-0000-000000-001-02-000	4,850.26
20	07/29/22 PAYROLL			7/29/2022		001-1246-141-0000-000000-002-00-000	762.20
21	07/29/22 PAYROLL			7/29/2022		001-2219-141-0000-000000-002-00-000	1,076.30
22	07/29/22 PAYROLL			7/29/2022		001-2421-111-0000-000000-002-00-000	3,412.41
23	07/29/22 PAYROLL			7/29/2022		001-1110-111-0000-000000-001-06-000	5,699.89
24	07/29/22 PAYROLL			7/29/2022		006-3120-141-0000-000000-000-00-000	2,886.42
25	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-059999-002-00-000	8,752.40
26	07/29/22 PAYROLL			7/29/2022		001-1236-111-0000-000000-001-00-000	4,296.00
27	07/29/22 PAYROLL			7/29/2022		001-1236-112-0000-000000-001-00-000	1,348.23
28	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-020000-002-00-000	2,640.44
29	07/29/22 PAYROLL			7/29/2022		001-1110-111-0000-000000-001-01-000	4,780.44
30	07/29/22 PAYROLL			7/29/2022		001-1236-141-0000-000000-001-00-000	762.20
31	07/29/22 PAYROLL			7/29/2022		001-2421-141-0000-000000-002-00-000	1,396.92
32	07/29/22 PAYROLL			7/29/2022		001-2810-141-0000-000000-008-00-000	1,315.17
33	07/29/22 PAYROLL			7/29/2022		001-2710-141-0000-000000-008-00-000	1,315.16
34	07/29/22 PAYROLL			7/29/2022		001-2122-111-0000-000000-002-00-000	2,728.19
35	07/29/22 PAYROLL			7/29/2022		001-2510-141-0000-000000-008-00-000	6,089.91
36	07/29/22 PAYROLL			7/29/2022		001-2134-141-0000-000000-000-00-000	583.09
37	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-119999-002-00-000	5,829.05
38	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-080300-002-00-000	911.42
39	07/29/22 PAYROLL			7/29/2022		001-1110-111-0000-080300-001-00-000	911.43
40	07/29/22 PAYROLL			7/29/2022		006-3110-141-0000-000000-000-00-000	986.03
41	07/29/22 PAYROLL			7/29/2022		001-2821-141-0000-000000-000-00-000	528.21
42	07/29/22 PAYROLL			7/29/2022		001-2222-111-0000-000000-001-00-000	727.39
43	07/29/22 PAYROLL			7/29/2022		001-2411-141-0000-000000-008-00-000	2,039.17
44	07/29/22 PAYROLL			7/29/2022		001-1246-111-0000-000000-002-00-000	2,931.41
45	07/29/22 PAYROLL			7/29/2022		001-1110-111-0000-000000-001-03-000	3,462.41
46	07/29/22 PAYROLL			7/29/2022		001-2790-141-0000-000000-000-00-000	1,738.88
47	07/29/22 PAYROLL			7/29/2022		001-1110-111-0000-000000-001-05-000	3,868.29
48	07/29/22 PAYROLL			7/29/2022		001-2421-111-0000-000000-001-00-000	3,068.30
49	07/29/22 PAYROLL			7/29/2022		572-2421-111-9222-000000-000-00-000	111.11
50	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-061050-002-00-000	848.43

Reporting Period: July 2022 (FY 2023)
 Start Date: 07012022
 End Date: 07312022

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WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	07/29/22 PAYROLL			7/29/2022		001-2429-111-0000-000000-002-00-000	\$ 2,932.22
52	07/29/22 PAYROLL			7/29/2022		001-1130-111-0000-030100-002-00-000	3,409.76
1	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-1110-211-0000-000000-001-00-000	12,569.86
2	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-1130-211-0000-000000-002-00-000	12,653.01
3	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-1236-211-0000-000000-001-00-000	1,761.83
4	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-1246-211-0000-000000-002-00-000	915.04
5	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-1247-211-0000-000000-002-00-000	1,149.80
6	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-2122-211-0000-000000-002-00-000	851.61
7	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-2134-211-0000-000000-000-00-000	296.12
8	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-2222-211-0000-000000-001-00-000	227.04
9	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-2411-211-0000-000000-008-00-000	1,233.28
10	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-2421-211-0000-000000-000-00-000	2,057.63
11	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		001-2429-211-0000-000000-002-00-000	915.28
12	STRS Employer Retirement Share	9908200	JULY 2022	7/27/2022		507-1190-211-9222-000000-000-00-000	647.50
1	07/01/2022 PAYROLL			7/1/2022		001-1130-111-0000-130000-002-00-000	7,141.56
2	07/01/2022 PAYROLL			7/1/2022		001-1110-111-0000-000000-001-04-000	5,350.71
3	07/01/2022 PAYROLL			7/1/2022		001-2700-142-0000-000000-000-00-000	4,963.17
4	07/01/2022 PAYROLL			7/1/2022		001-2822-141-0000-000000-000-00-000	2,318.08
5	07/01/2022 PAYROLL			7/1/2022		001-1110-111-0000-000000-001-05-000	3,868.29
6	07/01/2022 PAYROLL			7/1/2022		001-1110-111-0000-000000-001-01-000	4,780.44
7	07/01/2022 PAYROLL			7/1/2022		001-2429-111-0000-000000-002-00-000	2,932.22
8	07/01/2022 PAYROLL			7/1/2022		572-2421-111-9222-000000-000-00-000	111.11
9	07/01/2022 PAYROLL			7/1/2022		001-2421-111-0000-000000-001-00-000	3,068.30
10	07/01/2022 PAYROLL			7/1/2022		001-1130-111-0000-080300-002-00-000	911.42
11	07/01/2022 PAYROLL			7/1/2022		001-1110-111-0000-080300-001-00-000	911.43
12	07/01/2022 PAYROLL			7/1/2022		001-1130-111-0000-061050-002-00-000	848.43
13	07/01/2022 PAYROLL			7/1/2022		001-1130-111-0000-119999-002-00-000	5,829.05
14	07/01/2022 PAYROLL			7/1/2022		001-1130-111-0000-020000-002-00-000	2,640.44
15	07/01/2022 PAYROLL			7/1/2022		001-1130-111-0000-159999-002-00-000	6,262.53
16	07/01/2022 PAYROLL			7/1/2022		001-1246-111-0000-000000-002-00-000	2,931.41
17	07/01/2022 PAYROLL			7/1/2022		001-2810-141-0000-000000-008-00-000	1,127.05
18	07/01/2022 PAYROLL			7/1/2022		001-2710-141-0000-000000-008-00-000	1,127.05
19	07/01/2022 PAYROLL			7/1/2022		006-3120-141-0000-000000-000-00-000	2,886.42
20	07/01/2022 PAYROLL			7/1/2022		001-1130-111-0000-059999-002-00-000	9,252.40
21	07/01/2022 PAYROLL			7/1/2022		001-1130-111-0000-060265-002-00-000	2,640.44
22	07/01/2022 PAYROLL			7/1/2022		001-1247-111-0000-000000-002-00-000	3,683.52
23	07/01/2022 PAYROLL			7/1/2022		001-2411-139-0000-000000-008-00-000	575.00
24	07/01/2022 PAYROLL			7/1/2022		001-2411-111-0000-000000-008-00-000	3,759.26
25	07/01/2022 PAYROLL			7/1/2022		001-2122-111-0000-000000-002-00-000	2,728.19
26	07/01/2022 PAYROLL			7/1/2022		001-2700-141-0000-000000-002-00-000	2,299.70

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
27	07/01/2022 PAYROLL			7/1/2022		001-2510-141-0000-000000-008-00-000	\$ 5,626.86
28	07/01/2022 PAYROLL			7/1/2022		001-2700-144-0000-000000-001-00-000	40.85
29	07/01/2022 PAYROLL			7/1/2022		001-2700-141-0000-000000-001-00-000	3,416.31
30	07/01/2022 PAYROLL			7/1/2022		006-3110-141-0000-000000-000-00-000	986.03
31	07/01/2022 PAYROLL			7/1/2022		001-1110-111-0000-000000-001-14-000	4,261.07
32	07/01/2022 PAYROLL			7/1/2022		001-1110-111-0000-000000-001-02-000	4,850.26
33	07/01/2022 PAYROLL			7/1/2022		001-1246-141-0000-000000-002-00-000	762.20
34	07/01/2022 PAYROLL			7/1/2022		001-1110-111-0000-000000-001-06-000	5,699.89
35	07/01/2022 PAYROLL			7/1/2022		572-1270-111-9222-000000-000-00-000	5,222.70
36	07/01/2022 PAYROLL			7/1/2022		001-2134-111-0000-000000-000-00-000	948.64
37	07/01/2022 PAYROLL			7/1/2022		001-2700-144-0000-000000-000-00-000	8.45
38	07/01/2022 PAYROLL			7/1/2022		001-2219-141-0000-000000-002-00-000	1,584.38
39	07/01/2022 PAYROLL			7/1/2022		001-1236-112-0000-000000-001-00-000	1,348.23
40	07/01/2022 PAYROLL			7/1/2022		001-2222-111-0000-000000-001-00-000	727.39
41	07/01/2022 PAYROLL			7/1/2022		001-1236-111-0000-000000-001-00-000	4,296.00
42	07/01/2022 PAYROLL			7/1/2022		001-1236-141-0000-000000-001-00-000	762.20
43	07/01/2022 PAYROLL			7/1/2022		001-1110-111-0000-000000-001-03-000	3,462.41
44	07/01/2022 PAYROLL			7/1/2022		001-1110-111-0000-120000-001-00-000	1,861.67
45	07/01/2022 PAYROLL			7/1/2022		001-1130-111-0000-120000-002-00-000	1,932.44
46	07/01/2022 PAYROLL			7/1/2022		001-4100-143-0000-000000-002-00-000	1,649.50
47	07/01/2022 PAYROLL			7/1/2022		001-2790-141-0000-000000-000-00-000	1,491.44
48	07/01/2022 PAYROLL			7/1/2022		001-2821-141-0000-000000-000-00-000	528.21
49	07/01/2022 PAYROLL			7/1/2022		001-2421-141-0000-000000-001-00-000	1,177.87
50	07/01/2022 PAYROLL			7/1/2022		001-2421-111-0000-000000-002-00-000	3,412.41
51	07/01/2022 PAYROLL			7/1/2022		001-4510-143-0000-000000-002-00-000	3,771.00
52	07/01/2022 PAYROLL			7/1/2022		001-2421-141-0000-000000-002-00-000	1,396.92
53	07/01/2022 PAYROLL			7/1/2022		001-2134-141-0000-000000-000-00-000	583.09
54	07/01/2022 PAYROLL			7/1/2022		001-1130-111-0000-030100-002-00-000	3,409.76
55	07/01/2022 PAYROLL			7/1/2022		001-2411-141-0000-000000-008-00-000	2,039.17
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9907981	0070122	7/1/2022		001-2510-221-0000-000000-008-00-000	77.04
1	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-1110-213-0000-000000-001-00-000	529.11
2	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-1130-213-0000-000000-002-00-000	541.64
3	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-1236-213-0000-000000-001-00-000	72.15
4	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-1236-223-0000-000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-1246-213-0000-000000-002-00-000	39.28
6	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-1246-223-0000-000000-002-00-000	6.59
7	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-1247-213-0000-000000-002-00-000	50.84
8	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2122-213-0000-000000-002-00-000	34.52
9	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2134-213-0000-000000-000-00-000	8.72

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2134-223-0000-000000-000-00-000	\$ 8.45
11	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2219-223-0000-000000-002-00-000	13.88
12	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2222-213-0000-000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2411-213-0000-000000-008-00-000	51.61
14	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2411-223-0000-000000-008-00-000	23.93
15	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2421-213-0000-000000-000-00-000	87.78
16	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2421-223-0000-000000-000-00-000	33.02
17	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2429-213-0000-000000-002-00-000	42.52
18	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2510-223-0000-000000-008-00-000	72.24
19	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2700-223-0000-000000-000-00-000	135.50
20	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2710-223-0000-000000-008-00-000	15.86
21	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2790-223-0000-000000-000-00-000	29.98
22	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2810-223-0000-000000-008-00-000	15.85
23	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2821-223-0000-000000-000-00-000	7.18
24	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-2822-223-0000-000000-000-00-000	34.25
25	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-4510-223-0000-000000-002-00-000	34.18
26	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		001-4530-223-0000-000000-002-00-000	34.18
27	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		006-3110-223-0000-000000-000-00-000	13.58
28	COMMODORE BANK(900692)	9908079	0071522	7/15/2022		006-3120-223-0000-000000-000-00-000	33.84
1	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-1110-213-0000-000000-001-00-000	529.11
2	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-1130-213-0000-000000-002-00-000	548.90
3	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-1236-213-0000-000000-001-00-000	72.16
4	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-1236-223-0000-000000-001-00-000	11.05
5	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-1246-213-0000-000000-002-00-000	39.28
6	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-1246-223-0000-000000-002-00-000	6.59
7	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-1247-213-0000-000000-002-00-000	50.84
8	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2122-213-0000-000000-002-00-000	34.52
9	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2134-213-0000-000000-000-00-000	8.72
10	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2134-223-0000-000000-000-00-000	8.45
11	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2219-223-0000-000000-002-00-000	19.38
12	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2222-213-0000-000000-001-00-000	10.55
13	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2411-213-0000-000000-008-00-000	59.95
14	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2411-223-0000-000000-008-00-000	23.93
15	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2421-213-0000-000000-000-00-000	87.78
16	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2421-223-0000-000000-000-00-000	33.02
17	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2429-213-0000-000000-002-00-000	42.52
18	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2510-223-0000-000000-008-00-000	72.24
19	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2700-223-0000-000000-000-00-000	145.85
20	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2710-223-0000-000000-008-00-000	15.85
21	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2790-223-0000-000000-000-00-000	20.10

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
22	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2810-223-0000-0000000-008-00-000	\$ 15.86
23	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2821-223-0000-0000000-000-00-000	7.31
24	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-2822-223-0000-0000000-000-00-000	30.33
25	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-4100-223-0000-0000000-002-00-000	22.23
26	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		001-4510-223-0000-0000000-002-00-000	54.68
27	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		006-3110-223-0000-0000000-000-00-000	13.63
28	COMMODORE BANK(900692)	9907979	0070122	7/1/2022		006-3120-223-0000-0000000-000-00-000	33.91
1	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-1110-241-0000-0000000-000-00-000	31,813.42
2	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-1130-241-0000-0000000-000-00-000	29,023.57
3	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-1236-241-0000-0000000-001-00-000	6,583.30
4	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-1246-241-0000-0000000-002-00-000	5,489.00
5	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-1247-241-0000-0000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2134-241-0000-0000000-000-00-000	2,744.50
7	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2411-251-0000-0000000-008-00-000	3,024.78
8	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-1246-251-0000-0000000-002-00-000	2,744.50
9	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2421-241-0000-0000000-000-00-000	5,489.00
10	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2421-251-0000-0000000-000-00-000	2,744.50
11	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2510-251-0000-0000000-008-00-000	5,489.00
12	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2700-251-0000-0000000-000-00-000	3,972.76
13	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2829-251-0000-0000000-000-00-000	2,744.50
14	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		006-3110-251-0000-0000000-000-00-000	1,079.75
15	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		006-3120-251-0000-0000000-000-00-000	6,028.86
16	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2411-241-0000-0000000-008-00-000	2,744.50
17	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2710-251-0000-0000000-008-00-000	606.86
18	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2810-251-0000-0000000-008-00-000	606.86
19	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2219-251-0000-0000000-002-00-000	2,744.50
20	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2212-241-0000-0000000-002-00-000	1,079.75
21	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2790-251-0000-0000000-000-00-000	1,079.75
22	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2429-241-0000-0000000-002-00-000	22.68
23	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2134-251-0000-0000000-000-00-000	0.00
24	MEDICAL-BD SHARE	9908191	AUG 2022	7/25/2022		001-2821-251-0000-0000000-000-00-000	539.89
1	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-1236-221-0000-0000000-001-00-000	242.59
2	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-1246-221-0000-0000000-002-00-000	185.57
3	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-2219-221-0000-0000000-002-00-000	410.08
4	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-2411-221-0000-0000000-008-00-000	648.99
5	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-2421-221-0000-0000000-000-00-000	819.46
6	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-2510-221-0000-0000000-008-00-000	1,839.96
7	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-2700-221-0000-0000000-000-00-000	3,264.61
8	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-2710-221-0000-0000000-008-00-000	378.66
9	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022			

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10	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-2790-221-0000-000000-000-00-000	\$ 500.91
11	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-2810-221-0000-000000-008-00-000	378.68
12	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-2821-221-0000-000000-000-00-000	168.11
13	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-2822-221-0000-000000-000-00-000	752.21
14	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-4100-221-0000-000000-002-00-000	174.99
15	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-4510-221-0000-000000-002-00-000	650.11
16	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		001-4530-221-0000-000000-002-00-000	250.05
17	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		006-3110-221-0000-000000-000-00-000	414.13
18	SERS Employer Retirement Share	9908201	JULY 2022	7/27/2022		006-3120-221-0000-000000-000-00-000	1,212.30
1	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-1130-111-0000-130000-002-00-000	7,141.56
2	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2710-141-0000-000000-008-00-000	1,127.10
3	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2810-141-0000-000000-008-00-000	1,127.10
4	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-1130-111-0000-159999-002-00-000	6,262.53
5	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2222-111-0000-000000-001-00-000	727.39
6	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2700-142-0000-000000-000-00-000	2,728.19
7	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-1236-111-0000-000000-001-00-000	4,296.00
8	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		006-3120-141-0000-000000-000-00-000	2,886.42
9	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2421-141-0000-000000-001-06-000	762.20
10	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-1130-111-0000-000000-001-06-000	5,699.89
11	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-1130-111-0000-061050-002-00-000	848.43
12	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-1110-111-0000-000000-001-01-000	3,462.41
13	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-1247-111-0000-000000-001-04-000	5,350.71
14	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2219-141-0000-000000-002-00-000	1,204.88
15	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2134-111-0000-000000-000-00-000	948.64
16	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-1130-111-0000-030100-002-00-000	3,409.76
17	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2822-141-0000-000000-002-00-000	8,752.40
18	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2700-141-0000-000000-002-00-000	2,609.18
19	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2700-141-0000-000000-001-00-000	2,581.43
20	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2421-111-0000-000000-001-00-000	3,679.10
21	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		001-2421-111-0000-000000-001-00-000	3,068.30
22	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022		572-1270-111-9222-000000-000-00-000	111.11
23	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022			
24	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022			
25	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022			
26	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022			
27	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022			
28	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022			
29	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022			
30	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022			
31	SERS Employer Retirement Share	9908201	JULY 2022	7/15/2022			

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32	07/1/PAYROLL			7/15/2022		006-3110-141-0000-0000000-000-00-000	\$ 986.03
33	07/1/PAYROLL			7/15/2022		001-2411-141-0000-0000000-008-00-000	2,039.17
34	07/1/PAYROLL			7/15/2022		001-4530-143-0000-0000000-002-00-000	2,357.00
35	07/1/PAYROLL			7/15/2022		001-1110-111-0000-0000000-001-14-000	4,261.07
36	07/1/PAYROLL			7/15/2022		001-2134-141-0000-0000000-000-00-000	583.09
37	07/1/PAYROLL			7/15/2022		001-1246-141-0000-0000000-002-00-000	762.20
38	07/1/PAYROLL			7/15/2022		001-1110-111-0000-0000000-001-02-000	4,850.26
39	07/1/PAYROLL			7/15/2022		001-2421-141-0000-0000000-001-00-000	1,177.87
40	07/1/PAYROLL			7/15/2022		001-2429-111-0000-0000000-002-00-000	3,412.41
41	07/1/PAYROLL			7/15/2022		001-1130-111-0000-0200000-002-00-000	2,932.22
42	07/1/PAYROLL			7/15/2022		001-4510-143-0000-0000000-002-00-000	2,640.44
43	07/1/PAYROLL			7/15/2022		001-2790-141-0000-0000000-000-00-000	2,357.00
44	07/1/PAYROLL			7/15/2022		001-1130-111-0000-0803000-001-00-000	2,265.76
45	07/1/PAYROLL			7/15/2022		001-1130-111-0000-1200000-002-00-000	911.42
46	07/1/PAYROLL			7/15/2022		001-1130-111-0000-1200000-001-00-000	1,932.44
47	07/1/PAYROLL			7/15/2022		001-1110-111-0000-0000000-001-05-000	1,861.67
48	07/1/PAYROLL			7/15/2022		001-1110-111-0000-0000000-008-00-000	3,868.29
49	07/1/PAYROLL			7/15/2022		001-2510-141-0000-0000000-002-00-000	5,626.86
50	07/1/PAYROLL			7/15/2022		001-1246-111-0000-0000000-002-00-000	2,931.41
51	07/1/PAYROLL			7/15/2022		001-1236-112-0000-0000000-001-00-000	1,348.23
52	07/1/PAYROLL			7/15/2022		001-2510-221-0000-0000000-008-00-000	77.04
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908078	0071522	7/1/2022		001-1110-241-0000-0000000-000-00-000	1,145.86
2	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-1130-241-0000-0000000-000-00-000	1,229.21
3	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-1246-241-0000-0000000-002-00-000	83.34
4	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-1246-251-0000-0000000-002-00-000	208.34
5	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-1247-241-0000-0000000-002-00-000	208.34
6	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-2411-241-0000-0000000-008-00-000	208.34
7	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-2411-251-0000-0000000-000-00-000	208.34
8	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-2421-241-0000-0000000-000-00-000	416.68
9	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-2421-251-0000-0000000-000-00-000	208.34
10	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-2510-251-0000-0000000-008-00-000	208.34
11	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-2700-251-0000-0000000-000-00-000	111.02
12	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		001-2821-251-0000-0000000-000-00-000	24.12
13	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		006-3110-251-0000-0000000-000-00-000	57.83
14	WTLSD HSA EMPL CONTRIBUTION	9907980	0070122	7/1/2022		006-3120-251-0000-0000000-000-00-000	223.71
\$ 630,047.14							
1	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-1110-243-0000-0000000-000-00-000	821.13

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2	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-1130-243-0000-0000000-000-00-000	\$ 670.29
3	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-1236-243-0000-0000000-001-00-000	176.46
4	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-1246-243-0000-0000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2122-243-0000-0000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2134-243-0000-0000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2411-253-0000-0000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-1246-253-0000-0000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2421-243-0000-0000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2421-253-0000-0000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2510-253-0000-0000000-008-00-000	117.64
12	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2700-253-0000-0000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2821-253-0000-0000000-000-00-000	12.81
14	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2822-253-0000-0000000-000-00-000	25.62
15	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		006-3110-253-0000-0000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2411-243-0000-0000000-008-00-000	73.53
17	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2710-253-0000-0000000-008-00-000	12.81
18	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2810-253-0000-0000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2219-253-0000-0000000-002-00-000	25.62
20	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2790-253-0000-0000000-000-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022		001-2134-253-0000-0000000-000-00-000	0.00
22	DENTALBD - 602 (BRDDIS)	9907957	0002750	7/1/2022			0.00
Check # 48505 ACCOUNTS_PAYABLE SCOIC (SOUTH CENTRAL OHIO 6154 RECONCILED)							\$ 2,884.16
1	DIST:INSURANCE (JULY 2022)	9907962	0073645	7/1/2022		024-2944-856-0000-0000000-000-00-000	136,748.70
Check # 48506 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED							\$ 136,748.70
1	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-1110-242-0000-0000000-000-00-000	49.87
2	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-1130-242-0000-0000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-1236-242-0000-0000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-1246-242-0000-0000000-002-00-000	5.70
5	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-1247-242-0000-0000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2122-242-0000-0000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2411-252-0000-0000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-1246-252-0000-0000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2411-242-0000-0000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2421-242-0000-0000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2421-252-0000-0000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2510-252-0000-0000000-008-00-000	7.60
13	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2700-252-0000-0000000-000-00-000	8.55

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14	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2821-252-0000-0000000-000-00-000	\$ 1.43
15	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2822-252-0000-0000000-000-00-000	7.13
16	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		006-3110-252-0000-0000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		006-3120-252-0000-0000000-000-00-000	12.82
18	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2134-242-0000-0000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2710-252-0000-0000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2810-252-0000-0000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2219-252-0000-0000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-1210-242-0000-0000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2790-252-0000-0000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-1236-252-0000-0000000-001-00-000	2.85
25	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2429-242-0000-0000000-002-00-000	2.85
26	LIFE INS - 614 (BRDDIS)	9907958	JULY 2022	7/1/2022		001-2134-252-0000-0000000-000-00-000	1.42
							\$ 200.45
Check # 48507 ACCOUNTS_PAVABLE A-1 AUTO PARIS INC. 33 RECONCILED							
1	OPEN PO - BUS - SPEC ED	9907252	0282124	7/5/2022		001-2821-581-0000-0000000-000-00-000	313.90
2	OPEN PO - BUS - REG ED	9907252	0282124	7/5/2022		001-2822-581-0000-0000000-000-00-000	0.00
3	OPEN PO - MAINTENANCE	9907252	0282124	7/5/2022		001-2700-572-0000-0000000-000-00-000	0.00
							\$ 313.90
Check # 48508 ACCOUNTS_PAVABLE FRONTLINE TECHNOLOGIES 6213 RECONCILED							
1	DIST: FY23 ANALYTIC SUBSCRIPTION	9908010	0160925	7/5/2022		001-2510-410-0000-0000000-008-00-000	12,086.08
2	DIST: FY23 ANALYTIC SUBSCRIPTION	9908010	0160925	7/5/2022		001-2411-499-0000-0000000-008-00-000	2,797.86
							\$ 14,883.94
Check # 48509 ACCOUNTS_PAVABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908064	280884605	7/5/2022		001-1190-426-0000-0000000-000-00-000	434.78
2	FY23 ELEMENTARY COPIER LEASE SERVICE	9908064	280884417	7/5/2022		001-1190-426-0000-0000000-000-00-000	434.78
							\$ 869.56
Check # 48510 ACCOUNTS_PAVABLE KRILE COMMUNICATION, LLC 7565 RECONCILED							
1	FY22 COMMUNICATIONS ANNUAL RETAINER	9907291	0004681	7/5/2022		001-2690-419-0000-0000000-000-00-000	1,500.00
2	FY22 ADDITIONAL NEWSLETTER DESIGN/ADDITIONAL SERVICES	9907291	0004681	7/5/2022		001-2690-419-0000-0000000-000-00-000	0.00
							\$ 1,500.00
Check # 48511 ACCOUNTS_PAVABLE METROPOLITAN ED TECH ASSOC 6165 RECONCILED							
1	FY23 CORE SERVICES	9908025	CORE23-1143	7/5/2022		001-2510-410-0000-0000000-008-00-000	8,090.25
2	FY23 CORE SERVICES DISCOUNT	9908025	CORE23-1143	7/5/2022		001-2510-410-0000-0000000-008-00-000	(161.81)

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Check # 48512 ACCOUNTS_PAYABLE NEW HORIZONS 20 RECONCILED							
1	FY22 SUMMER MENTAL HEALTH SERVICES 5/27/22 - 8/16/22	9907895	INTV SERVICES	7/5/2022		584-1231-474-9222-000000-000-00-000	\$ 7,928.44
							\$ 10,293.00
Check # 48513 ACCOUNTS_PAYABLE NORTH END PRESS, INC 878 RECONCILED							
1	FY22 NEWSLETTER PRINTING	9907830	0120434	7/5/2022		001-2640-446-0000-000000-008-00-000	1,810.70
							\$ 1,810.70
Check # 48514 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							
1	FY23 MONTHLY COMPUTER MONITORING	9908080	0038880	7/7/2022		001-2760-419-0000-000000-000-00-000	175.00
							\$ 175.00
Check # 48515 ACCOUNTS_PAYABLE LAKESHORE PARENT, LLC 7670 RECONCILED							
1	FLEX-SPACE PREMIUM WOBLE CHAIR 16" GRAY	9907898	899446060122	7/7/2022		572-1270-510-9222-000000-000-00-000	539.94
2	FINDING EVIDENCE COMPREHENSION KITS - GR 2-3 COMPLETE SET	9907898	899446062922	7/7/2022		572-1270-510-9222-000000-000-00-000	389.00
3	SHIPPING	9907898	899446060122	7/7/2022		572-1270-510-9222-000000-000-00-000	139.34
							\$ 1,068.28
Check # 48516 ACCOUNTS_PAYABLE WHEATSTONE MEDICAL CLINIC 2519 RECONCILED							
1	SCHOOL BUS DRIVER PHYSICALS	9907158	0062022	7/7/2022		001-2829-410-0000-000000-000-00-000	200.00
							\$ 200.00
Check # 48517 ACCOUNTS_PAYABLE MILLERSPORT SWEET CORN 953 RECONCILED							
1	SR CLASS	9908076	SCF FEE	7/7/2022		200-4670-890-9693-000000-002-00-000	100.00
2	JR CLASS	9908076	SCF FEE	7/7/2022		200-4670-890-9694-000000-002-00-000	100.00
3	SOPHOMORE CLASS	9908076	SCF FEE	7/7/2022		200-4670-890-9695-000000-002-00-000	100.00
4	CHEERLEADERS	9908076	SCF FEE	7/7/2022		300-4550-410-9553-000000-002-00-000	100.00
							\$ 400.00
Check # 48518 ACCOUNTS_PAYABLE FAIRFIELD DEPT OF HEALTH 117 RECONCILED							
1	SR CLASS	9908075	FOOD LISCENSES	7/7/2022		200-4670-890-9693-000000-002-00-000	116.00
2	JR CLASS	9908075	FOOD LISCENSES	7/7/2022		200-4670-890-9694-000000-002-00-000	116.00
3	SOPHOMORE CLASS	9908075	FOOD LISCENSES	7/7/2022		200-4670-890-9695-000000-002-00-000	116.00
4		9908075	FOOD LISCENSES	7/7/2022		300-4550-891-9553-000000-002-00-000	116.00
							\$ 464.00

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Check # 48519 ACCOUNTS_PAVABLE TREINISH, JACK 7688 RECONCILED							
1	JR HIGH HELMET REIMBURSEMENT - 10 HELMETS	9907975	trenish	7/18/2022		300-4510-640-9500-000000-002-00-000	\$ 1,890.00
2	DUE TO NOT ACCEPTING PURCHASE ORDERS AT THIS TIME AND TIME CONSTRAINT FOR SEASON JR HIGH HELMET REIMBURSEMENT - 10 HELMETS	9907975	trenish	7/18/2022		300-4516-640-9516-000000-000-00-000	950.00
							\$ 2,840.00
Check # 48520 ACCOUNTS_PAVABLE ZHDES SPORT SHOP 5004 RECONCILED							
1	VENGEANCE PRO FB HELMET 2/M 2/L	9907706	086248-00	7/18/2022		300-4516-640-9506-000000-000-00-000	1,740.00
2	SCHUTT F7 FB HELMET 1/M 2/L 1/XL	9907706	086248-00	7/18/2022		300-4516-640-9506-000000-000-00-000	1,220.00
3	HELMET PAINT SC GLOSS/PREM COLOR: PURPLE	9907706	086248-00	7/18/2022		300-4516-640-9506-000000-000-00-000	88.00
4	FREIGHT	9907706	086248-00	7/18/2022		300-4516-640-9506-000000-000-00-000	48.00
							\$ 3,096.00
Check # 48521 ACCOUNTS_PAVABLE FAIRFIELD COUNTY ESC 379 RECONCILED							
1	FY23 AESOP SERVICES	9908001	2023-006	7/18/2022		001-2690-410-0000-000000-000-00-000	3,318.50
							\$ 3,318.50
Check # 48522 ACCOUNTS_PAVABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED							
1	FY23 PHONE SERVICES	9908178	000181284	7/18/2022		001-2124-441-0000-000000-000-00-000	582.19
							\$ 582.19
Check # 48523 ACCOUNTS_PAVABLE LOCAL WASTE SERVICES 7224 RECONCILED							
1	OPEN PO TRASH PICK UP	9908145	0624899	7/18/2022		001-2700-422-0000-000000-000-00-000	426.50
							\$ 426.50
Check # 48524 ACCOUNTS_PAVABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED							
1	OPEN PO - BUS PARTS - SPEC ED	9907237	INV78693	7/18/2022		001-2821-581-0000-000000-000-00-000	14.40
2	OPEN PO - BUS PARTS - REG ED	9907237	INV78693	7/18/2022		001-2822-581-0000-000000-000-00-000	731.37
							\$ 745.77
Check # 48525 ACCOUNTS_PAVABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							
1	FY23 WATER/SEWER SERVICES	9908104	ELEM-MAY	7/18/2022		001-2700-452-0000-000000-000-00-000	737.88
2	FY23 WATER/SEWER SERVICES	9908104	HS-MAY	7/18/2022		001-2700-452-0000-000000-000-00-000	565.73
							\$ 1,303.61

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Check # 48526 ACCOUNTS_PAYABLE LEARN21: A FLEXIBLE LEARNING COLLABORATIVE 7691 RECONCILED							
1	ONEZONE MANAGER		9908077 0001047	7/18/2022		001-1110-516-0000-000000-001-00-000	\$ 385.00
2	ONEZONE MANAGER		9908077 0001047	7/18/2022		001-1130-516-0000-000000-002-00-000	385.00
Check # 48527 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							
1	OPEN PO FY22 GROUNDS/MAINT SUPPLIES		9907163 JUNE	7/18/2022		001-2700-572-0000-000000-000-00-000	647.25
Check # 48528 ACCOUNTS_PAYABLE HANK'S SALES AND SERVICE, INC 2628 RECONCILED							
1	ANNUAL SERVICE AGREEMENT HP M602X LASER PRINTER 7/1/2022-6/30/2023		9907999 0013473	7/18/2022		001-2510-423-0000-000000-008-00-000	450.00
2	ANNUAL SERVICE AGREEMENT 1500 FOLDER/SEALER 7/1/2022-6/30/2023		9907999 0013473	7/18/2022		001-2510-423-0000-000000-008-00-000	535.00
Check # 48529 ACCOUNTS_PAYABLE LOWE'S 1438 RECONCILED							
1	OPEN PO FOR MAINTENANCE		9907885 0009949	7/18/2022		001-2700-570-0000-000000-000-00-000	185.19
Check # 48530 ACCOUNTS_PAYABLE DELL 7680 RECONCILED							
1	DELL EXTENDED WARRANTY MAXIMUM WARRANTY THROUGH 2026		9907940 10589917797	7/18/2022		001-1243-511-0000-000000-002-00-000	394.63
Check # 48531 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED							
1	FUEL AND FUEL SUPPLIES AS NEEDED		9907884 2196344-IN	7/18/2022		001-2700-582-0000-000000-000-00-000	6,457.16
2	FUEL AND FUEL SUPPLIES AS NEEDED		9907884 2196345-IN	7/18/2022		001-2700-582-0000-000000-000-00-000	2,527.57
3	FUEL AND FUEL SUPPLIES AS NEEDED		9907947 2196344-IN	7/18/2022		001-2700-582-0000-000000-000-00-000	5,000.00
Check # 48532 ACCOUNTS_PAYABLE RENAISSANCE LEARNING 2471 RECONCILED							
1	FY23 MYON STUDENT SUBSCRIPTION RENEWAL QUOTE #RRRNQ2732059		9908004 5255315	7/18/2022		001-1110-516-0000-000000-001-00-000	4,875.00
Check # 48533 ACCOUNTS_PAYABLE EDCITE, INC. 6251 RECONCILED							
1	EDCITE SCHOOL SUBSCRIPTION		9907992 0001738	7/18/2022		001-1110-510-0000-000000-001-00-000	356.00
							\$ 4,875.00

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2	(TISDALE) SCHOOL MAINT FEE	9907992	0001738	7/18/2022		001-1110-510-0000-000000-001-00-000	\$ 250.00
							\$ 606.00
Check # 48534 ACCOUNTS_PAYABLE MYSTERY SCIENCE INC. 7601 RECONCILED							
1	DISTRICT MEMBERSHIP	9907989	0172984	7/18/2022		001-1110-516-0000-000000-001-00-000	1,325.00
							\$ 1,325.00
Check # 48535 ACCOUNTS_PAYABLE SPIRIT MONKEY 7253 RECONCILED							
1	SPIRIT STICKS (SEE ATTACHED LIST)	9907994	0049750	7/18/2022		018-2421-890-9010-000000-001-00-000	792.00
							\$ 792.00
Check # 48536 ACCOUNTS_PAYABLE SYNERGY GROUP INC. 7447 OUTSTANDING							
1	VOCAB CLASS RENEWAL (TINA STONER)	9907991	0000037	7/18/2022		001-1110-510-0000-000000-001-00-000	189.98
							\$ 189.98
Check # 48537 ACCOUNTS_PAYABLE PROSOURCE TECHNOLOGIES, INC 7457 RECONCILED							
1	FY23 BOSS CLASSROOM MANAGEMENT LICENSING SEE ATTACHED QUOTE WTL05112022	9908014	0108493	7/18/2022		001-1130-516-0000-000000-002-00-000	1,462.50
							\$ 1,462.50
2	FY23 BOSS CLASSROOM MANAGEMENT LICENSING SEE ATTACHED QUOTE WTL05112022	9908014	0108493	7/18/2022		001-1110-516-0000-000000-001-00-000	1,462.50
							\$ 2,925.00
Check # 48538 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							
1	MEDICAID HEALTHCARE BILLING	9907137	0073787	7/18/2022		001-2510-410-0000-000000-008-00-000	253.89
							\$ 253.89
Check # 48539 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							
1	FY23 DIST COPIER MAINT AGREE	9908065	284051097	7/18/2022		001-2411-416-0000-000000-008-00-000	115.00
2	FY23 DIST COPIER MAINT AGREE	9908065	284051097	7/18/2022		001-2510-416-0000-000000-008-00-000	115.00
							\$ 230.00
Check # 48540 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							
1	FY23 VEAM ANNUAL PRODUCTION MAINT RENEWAL	9908013	0038984	7/20/2022		001-2760-419-0000-000000-000-00-000	592.65
	QUOTE #XTKQ53593						\$ 592.65
Check # 48541 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED							
1	NATURAL GAS - ELEM	9908099	JUNE 2022	7/20/2022		001-2700-453-0000-000000-001-00-000	211.17

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2	NATURAL GAS - HS SUPER BLANKET	9908099	JUNE 2022	7/20/2022		001-2700-453-0000-000000-002-00-000	\$ 254.40
Check # 48542 ACCOUNTS_PAYABLE LUCAS TRUCK SALES, INC. 155 RECONCILED							\$ 465.57
1	TRANS:REPAIRS "BLANKET" REGULAR ED	9907224	2017433	7/20/2022		001-2822-410-0000-000000-000-00-000	45.54
2	TRANS:REPAIRS "BLANKET" REGULAR ED	9907224	2017453	7/20/2022		001-2822-410-0000-000000-000-00-000	554.18
3	TRANS:REPAIRS "BLANKET" REGULAR ED	9907224	2017453x1	7/20/2022		001-2822-410-0000-000000-000-00-000	15.04
4	TRANS:REPAIRS "BLANKET" REGULAR ED	9907224	2017454	7/20/2022		001-2822-410-0000-000000-000-00-000	134.33
5	TRANS:REPAIRS "BLANKET" REGULAR ED	9907224	2017578	7/20/2022		001-2822-410-0000-000000-000-00-000	358.10
6	TRANS:REPAIRS "BLANKET" SPECIAL ED	9907224	2017088	7/20/2022		001-2821-410-0000-000000-000-00-000	689.18
Check # 48543 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE OF LIMA, INC. 7675 RECONCILED							\$ 1,796.37
1	TIRE SERVICE - REGULAR BUS ROUTE	9907974	130050997	7/20/2022		001-2822-410-0000-000000-000-00-000	2,324.35
Check # 48544 ACCOUNTS_PAYABLE SPA ASSOCIATES 550 OUTSTANDING							\$ 2,324.35
1	1-CALIBRATION	9907928	0021591	7/20/2022		001-2134-410-0000-000000-000-00-000	55.00
							\$ 55.00

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Check # 48545 ACCOUNTS_PAYABLE DISCOUNT SCHOOL SUPPLY 5162 RECONCILED							
1	SHLF1297 ANGELES MOBILE STRAIGHT STORAGE WITH CASTERS	9907887	p41364650101	7/20/2022		572-1270-510-9222-000000-000-00-000	\$ 2,152.90
2	NRWSHLF ANGELES NARROW SHELF STORAGE	9907887	p41364650101	7/20/2022		572-1270-510-9222-000000-000-00-000	394.45
3	SHIPPING	9907887	p41364650101	7/20/2022		572-1270-510-9222-000000-000-00-000	382.06
Check # 48546 ACCOUNTS_PAYABLE HYLANT ADMINISTRATIVE SERVICES 1791 RECONCILED							
1	LIABILITY INSURANCE RENEWAL 7/1/2022-6/30/2023	9908179	0342587	7/20/2022		001-2310-841-0000-000000-008-00-000	7,452.00
*CYBER LIANLILITY *POLLUTION LIABILITY *WORKPLACE VIOLENCE *GENERAL LIABILITY							
Check # 48547 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 RECONCILED							
1	FY22 EDUCATIONAL AIDE SVCS	9907910	0015717	7/20/2022		001-1231-474-0000-000000-000-00-000	5,520.36
Check # 48548 ACCOUNTS_PAYABLE MICK, JESSICA 7471 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR NATURAL RESOURCE ED WORKSHOP 64.6 MILES	9907912	HOCKING	7/20/2022		590-1190-410-9222-000000-000-00-000	36.18
Check # 48549 ACCOUNTS_PAYABLE CA HOUSE MUSIC 6014 RECONCILED							
1	MANHASSET MUSIC STANDS, BLACK, METAL TRAY (SOLD IN QUANTITIES OF 6) FREIGHT INCLUDED	9907971	2488443	7/20/2022		001-1130-640-9992-000000-002-00-000	600.00
Check # 48550 ACCOUNTS_PAYABLE EXPLORELEARNING, LLC 7686 RECONCILED							
1	GIZMOS TEACHER PLUS STUDENTS LICENSE	9907970	5559679	7/20/2022		001-1130-516-0000-000000-002-00-000	920.00
Check # 48551 ACCOUNTS_PAYABLE VERNIER SOFTWARE & TECHNOLOGY 7533 RECONCILED							
1	MOTTON CARTS - 2 TOTAL	9907976	5431845	7/20/2022		001-2421-640-9992-000000-002-00-000	374.83
							\$ 36.18
							\$ 600.00
							\$ 920.00
							\$ 374.83

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Check # 48552 ACCOUNTS_PAYABLE METROPOLITAN ED TECH ASSOC 6165 RECONCILED							
1	INTERNET ACCESS SERVICE AGREEMENT (E-RATE)	9908000	IATS23-7121	7/20/2022		001-2930-441-0000-0000000-000-00-000	\$ 4,620.00
2	INTERNET ACCESS SERVICE AGREEMENT (E-RATE)	9908000	IATS23-7121	7/20/2022		451-2930-441-9217-0000000-000-00-000	1,800.00
							\$ 6,420.00
Check # 48553 ACCOUNTS_PAYABLE AMERICAN SAFETY AND HEALTH INSTITUTE, INC. 7657 RECONCILED							
1	CORPORATE TRAINING PACKAGE - OPTION 1	9907916	1594352	7/20/2022		572-1290-511-9322-0000000-002-00-000	1,850.00
	SHIRT SIZES: 1 - SIZE 2XL 1 - SIZE XL						
2	SMALL BUSINESS PACKAGE	9907916	1594352	7/20/2022		572-1290-511-9322-0000000-002-00-000	1,215.00
	SHIRT SIZES: 1 - SIZE 2XL 1 - SIZE XL						
							\$ 3,065.00
Check # 48554 ACCOUNTS_PAYABLE BRICKER & ECKLER LAW OFFICES 409 RECONCILED							
1	FY23 LEGAL SERVICES	9908186	0807306	7/20/2022		001-2310-418-0000-0000000-000-00-000	944.00
2	FY23 LEGAL SERVICES	9908186	0807330	7/20/2022		001-2310-418-0000-0000000-000-00-000	1,039.50
3	FY23 LEGAL SERVICES	9908186	0807379	7/20/2022		001-2310-418-0000-0000000-000-00-000	2,871.00
4	FY23 LEGAL SERVICES	9908186	0807431	7/20/2022		001-2310-418-0000-0000000-000-00-000	122.00
							\$ 4,976.50
Check # 48555 ACCOUNTS_PAYABLE SCHORR ARCHITECTS, INC. 1496 OUTSTANDING							
1	BASIC SERVICES: CONSTRUCTION DOCUMENTS BIDDING CONSTRUCTION ADMINISTRATION	9907684	2167-5	7/20/2022		507-2720-420-9222-0000000-000-00-000	3,750.00
							\$ 3,750.00
Check # 48556 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED							
1	WA 371	9907897	SHURE	7/20/2022		001-1110-510-9991-0000000-001-00-000	24.00
2	C251	9907897	SHURE	7/20/2022		001-1110-510-9991-0000000-001-00-000	103.03
3	SIBELIUS MUSIC NOTATION SOFTWARE 1 YEAR SUBSCRIPTION EDUCATION PRICING	9907923	DIGITAL RIVER	7/20/2022		001-1243-511-0000-0000000-002-00-000	99.00
4	ASL ED PUZZLE	9908043	JUNE-JULY	7/20/2022		001-1130-516-0000-0000000-002-00-000	11.50
5	EDPUZZLE MONTHLY SUBSCRIPTION	9908180	JUNE-JULY	7/20/2022		001-1130-516-0000-0000000-002-00-000	12.50
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME							

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OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
Check # 48557 ACCOUNTS_PAYABLE BRICKER & ECKLER LAW OFFICES 409 VOID							
1	FY22 LEGAL SERVICES - ADDITIONAL	9907867	CLOSE	7/22/2022	7/22/2022	001-2310-418-0000-0000000-000-00-000	\$ 250.03
							\$ 0.00
Check # 48558 ACCOUNTS_PAYABLE CRITERION 7532 OUTSTANDING							
1	ONLINE WRITING EVALUATION SUBSCRIPTION (TISDALE)	9907995	SP20073675	7/22/2022		001-1110-510-0000-0000000-001-00-000	952.20
							\$ 952.20
Check # 48559 ACCOUNTS_PAYABLE CRS LEARN 7665 OUTSTANDING							
1	ELEMENTARY CORE COURSE K. YENNI TO ATTEND	9907873	V7ET23 YENNI	7/22/2022		590-1190-410-9222-0000000-000-00-000	859.00
							\$ 859.00
Check # 48560 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED							
1	NATURAL GAS - ELEMENTARY	9908095	HS23133721	7/22/2022		001-2700-453-0000-0000000-001-00-000	44.13
2	NATURAL GAS - HS SUPER BLANKET	9908095	HS23133721	7/22/2022		001-2700-453-0000-0000000-002-00-000	148.38
							\$ 192.51
Check # 48561 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING							
1	DISTRCT	9908143	JULY	7/22/2022		001-2700-451-0000-0000000-000-00-000	42.04
2	ELEM	9908143	JULY	7/22/2022		001-2700-451-0000-0000000-001-00-000	3,177.96
3	HS	9908143	JULY	7/22/2022		001-2700-451-0000-0000000-002-00-000	3,421.10
4	BUS/MAINT	9908143	JULY	7/22/2022		001-2700-451-0000-0000000-003-00-000	308.73
							\$ 6,949.83
Check # 48562 ACCOUNTS_PAYABLE CHEER ZONE 7549 OUTSTANDING							
1	CHEER SIDELINE IV REG BOY CUT BRIEF	9908176	SI-184134	7/22/2022		300-4550-510-9553-0000000-002-00-000	1,548.31
							\$ 1,548.31
Check # 48563 ACCOUNTS_PAYABLE OMNI CHEER 7257 RECONCILED							
1	BACK PACK	9908175	2022002235599	7/22/2022		300-4550-510-9553-0000000-002-00-000	383.84
							\$ 383.84
Check # 48564 ACCOUNTS_PAYABLE BIG IDEA 7495 RECONCILED							
1	GREY VISORS	9908162	0716239	7/22/2022		300-4535-510-9505-0000000-000-00-000	591.00

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1/2 ZIP PULLOVERS AND OVERSIZE CHARGES							
Check # 48565 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING							
1	GENERAL SUPPLIES	9907273	985637486454	7/25/2022		001-1130-510-0000-000000-002-00-000	\$ 219.78
2	SUPERINTENDENT'S OFFICE SUPPLIES	9907945	543639548468	7/25/2022		001-2411-510-0000-000000-008-00-000	73.10
3	TREASURERS OFFICE SUPPLIES	9907945	543639548468	7/25/2022		001-2510-510-0000-000000-000-00-000	73.10
4	HS SPECIAL ED CLASSROOM SUPPLIES FOR HEDGES	9907967	446787854394	7/25/2022		001-1240-511-0000-000000-002-00-000	799.09
5	JH SPECIAL ED CLASSROOM SUPPLIES FOR VEST	9907968	444736944374	7/25/2022		001-1240-511-0000-000000-002-00-000	344.99
6	SEL GAMES	9907969	767976767938	7/25/2022		467-2135-510-0000-000000-000-00-000	499.72
Check # 48566 ACCOUNTS_PAYABLE ZANER-BIOSER 501 OUTSTANDING							
1	HANDWRITING GRADE 3 STUDENT ADDITON	9907996	10347818	7/27/2022		001-1110-510-0000-000000-001-00-000	520.00
2	HANDWRITING GRADE 2C STUDENT ADDITIONS	9907996	10347818	7/27/2022		001-1110-510-0000-000000-001-00-000	455.00
3	EST S/H	9907996	10347818	7/27/2022		001-1110-510-0000-000000-001-00-000	87.75
Check # 48567 ACCOUNTS_PAYABLE YENNI, KIMBERLY 1843 OUTSTANDING							
1	FY23 MILEAGE REIMB SUMMER INSTTTUTE 07/20-07/21/22	9907993	MILEAGE	7/27/2022		001-2421-432-0000-000000-001-00-000	83.33
Check # 48568 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 OUTSTANDING							
1	COURT PLACED STUDENTS FOR 2021-2022 SCHOOL YEAR	9907267	202206-WTS	7/27/2022		001-1140-410-0000-000000-000-00-000	1,365.00
Check # 48569 ACCOUNTS_PAYABLE ORIENTAL TRADING CO. 2667 OUTSTANDING							
1	UNDER THE SEA BANNER	9907985	717794472-01	7/27/2022		018-2421-890-9010-000000-001-00-000	19.99
2	UNDER THE SEA POSTERS	9907985	717794472-01	7/27/2022		018-2421-890-9010-000000-001-00-000	12.99
3	UNDER THE SEA DOOR BORDER	9907985	717794472-01	7/27/2022		018-2421-890-9010-000000-001-00-000	5.99
4	MINI STUFFED ANIMALS	9907985	717794472-01	7/27/2022		018-2421-890-9010-000000-001-00-000	59.97
5	EST S/H	9907985	717794472-01	7/27/2022		018-2421-890-9010-000000-001-00-000	0.00
Check # 48570 ACCOUNTS_PAYABLE ROCHESTER 100 INC 2952 OUTSTANDING							
1	NICKY'S COMMUNICATON FOLDERS	9907983	INVO22733	7/27/2022		001-1110-510-9991-000000-001-00-000	435.00
							\$ 435.00

**Grand
Total**

\$ 908,323.25

Date: 08/01/2022
Time: 11:59

WALNUT TOWNSHIP LOCAL SCHOOLS
Cash Reconciliation as of 07/31/2022

Page: 1

Gross Depository Balances:

COMMODORE BANK-REGULAR	\$7,869,473.09
NORTH VALLEY BANK	\$163,914.34
COMMODORE BANK - FOOD SERVICE	\$247,913.62

Total Depository Balances (Gross)		\$8,281,301.05
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$23,635.26)
Adjustments:	

Total Adjustments to Bank Balance		(\$23,635.26)
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Investments:

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

Total Investments		\$0.00
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Cash on Hand:

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

Total Cash on Hand		\$25.00
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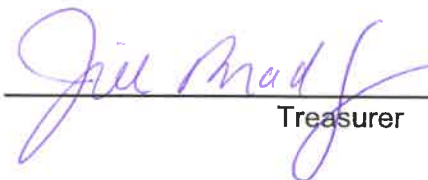
Total Balances		<u>\$8,257,690.79</u>
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Total Fund Balance		<u>\$8,257,690.79</u>
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Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$36,741.26
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Total Clearance Account Balances		\$36,741.26
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Treasurer

