



# **WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT**

**AUGUST 2022**

**FINANCIAL REPORT**

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

**Board of Education-Regular Meeting**

**September 12, 2022**



## **Table of Contents**

- I. Treasurer's Financial Summary**
- II. Five-Year Board Report**
- III. Financial Summary by Fund Report**
- IV. Cash Summary Report**
- V. Revenue Account Activity Report**
- VI. Detailed Check Register**
- VII. Cash Reconciliation**



## Treasurer's Financial Summary

### **Revenues:**

- August's general fund revenues were \$989,691; revenue sources included state foundation settlement, investment earnings and real estate tax.
- Our Casino revenue came in this month at \$16,762. The next allotment will be in January of 2023 for this fiscal year, however it is not an equal split. We had estimated \$28,727 in our forecast for FY23.
- This month's GF real estate receipts were \$832,833 and includes our PUPP (Public Utility Personal Property) tax. You will see an increase in PUPP revenue due to the increase in valuation. We have had several updates to public utilities in our district.
- We did not receive our property tax allocation from the state this month, but do expect it next month.

### **Expenditures:**

- August General Fund expenditures were \$678,013; total checks written for all funds for August was \$958,492.
- Please remember that we have went to 24 pays this school year along with a 2% increase on the base, so the Salary & Benefits line items will not trend the same way.
- Supplies & Materials also saw an increase due to additional textbook purchases, and general operational supplies needed to get ready for school opening.
- Purchased Services always vary year to year due to agreements for services needed annually.

### **Overall:**

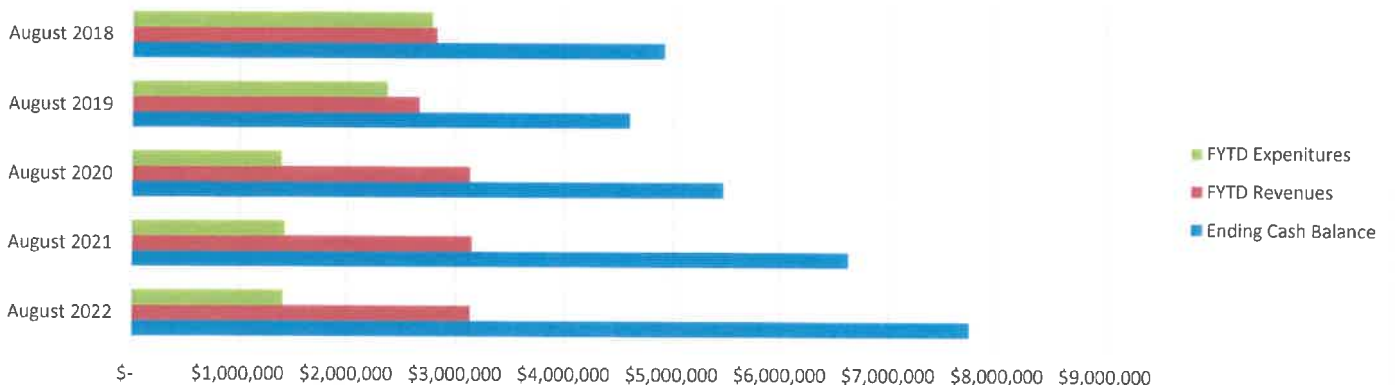
- August revenues were higher than expenditures by \$311,678. Remember that we will have months when expenditures are much higher than revenues due to revenues from prior months carrying us through the fiscal year.
- The current general fund balance is \$7,738,302; encumbrances are \$1,027,239 which brings the fund balance to \$6,711,064.
- Revenues to date are \$3,130,633 which are in line with current trends.
- Expenditures to date are \$1,408,155 which are in line with current trends.



**BOARD FIVE-YEAR REPORT**  
Financial Trends

	August 2022	August 2021	August 2020	August 2019	August 2018
<b>Beginning Cash Balance</b>	\$ 7,426,625	\$ 6,626,077	\$ 5,469,872	\$ 4,591,746	\$ 5,906,999
<b>Receipts</b>					
<i>Local Sources:</i>					
Real Estate	\$ 312,257	\$ (232,363)	\$ (179,557)	\$ 121,649	\$ 531,918
Personal Tangible	\$ 520,576	\$ 449,185	\$ 445,093	\$ 410,036	\$ 399,163
Income Tax					
Investment Earnings	\$ 16,762	\$ 779	\$ 1,680	\$ 9,621	\$ 10,896
Other Local (Tuition/Classroom Fees)			\$ 29,354		
<i>State Sources:</i>					
Foundation Program	\$ 100,761	\$ 83,447	\$ 101,991	\$ 131,810	\$ 132,474
Casino Revenue	\$ 16,333	\$ 14,918	\$ 6,921		
Rollback/Homestead		\$ 230,723	\$ 230,623		
Other State	\$ 22,655	\$ 5,146	\$ 5,172	\$ 5,180	\$ 5,883
Advances/Transfers IN			\$ -	\$ -	
Other Non-Operating Revenue	\$ 346	\$ 0	\$ 44	\$ 32,812	\$ 52,279
<b>TOTAL RECEIPTS</b>	\$ 989,691	\$ 551,834	\$ 641,322	\$ 711,108	\$ 1,132,613
<b>Total Receipts Plus Cash Balance</b>	\$ 8,416,315	\$ 7,177,911	\$ 6,111,194	\$ 5,302,854	\$ 7,039,612
<b>Expenditures</b>					
Salaries and Wages	\$ 307,719	\$ 273,174	\$ 273,183	\$ 395,459	\$ 395,201
Fringe Benefits	198,714	165,278	139,025	140,258	139,364
Purchased Services	83,910	69,014	124,603	112,794	85,923
Materials, Supplies & Textbooks	46,522	5,742	18,978	22,379	14,689
Capital Outlay	332	1,928	50,570	4,135	173,595
COPS Payment - Principal				(1,834)	1,270,000
COPS Payment - Interest					7,902
Other Expenditures	40,816	32,950	40,089	34,651	33,609
Advances/Transfers OUT					
<b>TOTAL EXPENDITURES</b>	\$ 678,013	\$ 548,085	\$ 646,448	\$ 707,842	\$ 2,120,283
<b>Excess Revenues over Expenditures</b>	\$ 311,678	\$ 3,749	\$ (5,126)	\$ 3,266	\$ (987,670)
<b>Ending Cash Balance</b>	\$ 7,738,302	\$ 6,629,826	\$ 5,464,746	\$ 4,595,012	\$ 4,919,329
Less Encumbrances	\$ 1,027,239	\$ 814,304	\$ 641,455	\$ 743,982	\$ 734,373
<b>Available Cash Balance</b>	\$ 6,711,064	\$ 5,815,522	\$ 4,823,291	\$ 3,851,030	\$ 4,184,956
<b>7/1/22 Fund Balance (001 Fund)</b>	\$ 6,015,824	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036
2022-2023 Receipts To Date	\$ 3,130,633	3,142,459	3,124,884	2,655,993	2,815,086
2022-2023 Expenditures To Date	\$ 1,408,155	1,425,101	1,392,177	2,369,669	2,775,793
<b>8/31/2022 Fund Balance (001 Fund)</b>	\$ 7,738,302	\$ 6,629,826	\$ 5,464,746	\$ 4,595,012	\$ 4,919,329

**August Financial Trends**





## WALNUT TOWNSHIP LOCAL SCHOOLS Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 3,175,858.28	\$ 659,761.08	21.00 %	\$ 40,926.57	\$ 2,475,170.63
1200 SPECIAL INSTRUCTION	1,191,809.30	144,639.85	12.00	127,267.45	919,902.00
2100 SUPPORT SERVICES - PUPILS	385,758.66	50,956.48	13.00	27,934.96	306,867.22
2200 SUPP SERV- INSTRUCTIONAL STAFF	94,294.24	15,143.81	16.00	45,466.97	33,683.46
2300 SUPPORT SERV.-BD. OF EDUCATION	65,373.00	20,147.86	31.00	19,369.05	25,856.09
2400 SUPPORT SERV- ADMINISTRATIVE	759,562.04	166,592.06	22.00	3,087.18	589,882.80
2500 FISCAL SERVICES	515,542.45	151,807.50	29.00	13,891.17	349,843.78
2600 SUPPORT SERVICES - BUSINESS	35,596.38	10,126.60	28.00	25,002.60	467.18
2700 OPERATION & MAINT OF PLANT SER	807,400.05	131,850.57	16.00	560,505.30	115,044.18
2800 SUPPORT SERV - PUPIL TRANSPOR.	345,390.33	40,712.87	12.00	128,326.67	176,350.79
2900 SUPPORT SERVICES - CENTRAL	22,322.49	5,061.32	23.00	10,753.68	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
<b>Total:</b>	<b>\$ 7,652,341.84</b>	<b>\$ 1,408,154.92</b>		<b>\$ 1,027,238.60</b>	<b>\$ 5,216,948.32</b>
<b>Other Funds</b>					
003 PERMANENT IMPROVEMENT	695,376.77	107,285.85	15.43	200,883.12	387,207.80
006 FOOD SERVICE	363,350.75	41,649.74	11.46	131,778.35	189,922.66
007 SPECIAL TRUST	23,150.00	0.00	0.00	4,500.00	18,650.00
009 UNIFORM SCHOOL SUPPLIES	23,693.81	926.59	3.91	12,521.30	10,245.92
018 PUBLIC SCHOOL SUPPORT	14,460.51	1,826.85	12.63	2,802.05	9,831.61
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	273,716.82	14.90	138,940.64	1,424,091.24
035 TERMINATION BENEFITS - HB426	30,000.00	0.00	0.00	0.00	30,000.00
200 STUDENT MANAGED ACTIVITY	32,411.00	2,751.50	8.49	28,439.86	1,219.64
300 DISTRICT MANAGED ACTIVITY	101,039.30	20,608.18	20.40	25,874.11	54,557.01
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)
499 MISCELLANEOUS STATE GRANT FUND	2,567.94	0.00	0.00	2,490.00	77.94
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,098,100.06	65,978.66	6.01	307,037.51	725,083.89
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	3,065.00	2.70	0.00	110,434.59
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	111.83	0.31	1,807.31	34,409.86
<b>Total:</b>	<b>\$ 4,561,763.61</b>	<b>\$ 531,408.92</b>		<b>\$ 921,590.70</b>	<b>\$ 3,108,763.99</b>
<b>Grand Total All Funds:</b>	<b>\$ 12,214,105.45</b>	<b>\$ 1,939,563.84</b>		<b>\$ 1,948,829.30</b>	<b>\$ 8,325,712.31</b>

**July 1 Cash Balance (All Funds): \$6,444,022.31**

**Total MTD Receipts: \$1,154,024.94**

**FYTD Receipts: \$3,911,429.64**

**Current Cash Balance (All Funds): \$8,415,888.11**





## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,015,823.89	\$ 989,690.68	\$ 3,130,633.38	\$ 660,753.84	\$ 1,389,358.84	\$ 7,757,098.43	\$ 1,004,932.86	\$ 6,752,165.57
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	16,927.51	17,489.54	(17,489.54)	19,437.45	(36,926.99)
001-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	331.71	1,306.54	(1,306.54)	2,868.29	(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	31,083.00	31,083.00	(5,119.87)	0.00	(5,119.87)
003-9000	PERMANENT IMPROVEMENT - 1:1 PROJECT	97,981.83	0.00	0.00	16,449.00	16,449.00	81,532.83	0.00	81,532.83
003-9001	PERMANENT IMPROVEMENT - HVAC PROJECT	260,636.97	0.00	0.00	59,753.85	59,753.85	200,883.12	200,883.12	0.00
006-0000	LUNCHROOM FUND	50,062.11	7,397.00	7,397.00	20,659.75	41,649.74	15,809.37	131,778.35	(115,968.98)
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	115.00	115.00	0.00	0.00	2,129.52	0.00	2,129.52
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	634.73	1,206.03	0.00	0.00	6,065.72	3,000.00	3,065.72
007-9212	AMVETS POST 51 SCHOLARSHIP	2,406.61	932.00	1,141.67	0.00	0.00	3,548.28	1,500.00	2,048.28
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	7,790.80	7,790.80	926.59	926.59	72,939.34	12,521.30	60,418.04
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,227.65	3,500.00	3,512.00	910.91	1,801.85	11,937.80	2,802.05	9,135.75
018-9030	H.S. PRINCIPAL'S FUND	2,444.79	62.09	62.09	25.00	25.00	2,481.88	0.00	2,481.88
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	138,940.64	275,908.76	136,968.12	273,716.82	138,940.64	138,940.64	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	25.00	25.00	0.00	0.00	567.03	0.00	567.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	4,781.53	0.00	0.00	0.00	0.00	4,781.53	2,337.00	2,444.53
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	25.00	25.00	0.00	0.00	206.93	0.00	206.93
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

## 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
200-9693	CLASS OF 2023	\$ 7,492.84	\$ 0.00	\$ 0.00	\$ 847.50	\$ 1,063.50	\$ 6,429.34	\$ 7,916.86	\$ (1,487.52)
200-9694	CLASS OF 2024	2,861.39	0.00	0.00	703.00	919.00	1,942.39	9,659.00	(7,716.61)
200-9695	CLASS OF 2025	467.64	0.00	0.00	553.00	769.00	(301.36)	6,516.00	(6,817.36)
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	4,343.00	4,343.00	8,790.50	10,680.50	(2,417.70)	4,779.30	(7,197.00)
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	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	367.05	1,954.06
300-9504	TRACK-FUNDRaiser	9,049.35	0.00	200.00	0.00	0.00	9,249.35	0.00	9,249.35
300-9505	VOLLEYBALL-FUNDRaiser	3,921.39	160.00	560.00	2,355.28	2,946.28	1,535.11	540.00	995.11
300-9506	HS FOOTBALL-FUNDRaiser	5,318.74	259.00	759.00	0.00	3,096.00	2,981.74	1,599.00	1,382.74
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	312.25	312.25	1,570.83	10.00	1,560.83
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	950.00	4.73	0.00	4.73
300-9553	H.S. CHEERLEADER	7,928.30	150.00	4,293.76	475.00	2,623.15	9,598.91	13,389.76	(3,790.85)
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	0.00	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	0.00	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	2,490.00	77.94
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)	0.00	142,512.00	5,256.55	14,346.11	(14,346.11)	77,130.35	(91,476.46)
507-9322	ESSER III - ARP	(320,420.42)	0.00	320,420.42	51,632.55	51,632.55	(51,632.55)	229,907.16	(281,539.71)
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9222	SERVICES FY22 IDEA-PART B PURCHASED	(582.07)	0.00	582.07	0.00	0.00	0.00	0.00	0.00
516-9223	SERVICES FY23 IDEA-PART B PURCHASED	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)	0.00	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)	0.00	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)	0.00	0.00	0.00	0.00
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	0.00	3,065.00	(3,065.00)	0.00	(3,065.00)
584-9222	FY22 TITLE IV-A	0.00	0.00	0.00	0.00	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)	0.00	315.13	0.00	0.00	(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)	0.00	511.96	0.00	0.00	0.00	0.00	0.00
599-9322	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	0.00	111.83	111.83	(111.83)	1,807.31	(1,919.14)
<b>Grand Total</b>		<b>\$ 6,443,792.56</b>	<b>\$ 1,154,024.94</b>	<b>\$ 3,911,659.39</b>	<b>\$ 995,827.62</b>	<b>\$ 1,939,563.84</b>	<b>\$ 8,415,888.11</b>	<b>\$ 1,948,829.30</b>	<b>\$ 6,467,058.81</b>



## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 001-0000</b>									
<b>Full Account Code: 001-1111-0000-0000000-000</b>									
<b>Description: REAL ESTATE TAX</b>									
8/11/2022	64465 Rec		EMERGENCY LEVY				\$ 90,406.86	\$ 4,228,672.00	\$ 2,551,414.62
8/11/2022	64465 Rec		GF - 2ND HALF TY19				221,850.52	4,228,672.00	2,551,414.62
							<u>\$ 312,257.38</u>		
							<u>\$ 312,257.38</u>		
<b>Full Account Code: 001-1122-0000-0000000-000</b>									
<b>Description: TANGIBLE PERSONAL TAX</b>									
8/11/2022	64465 Rec		EMERGENCY LEVY - PUPP				98,364.66	1,042,331.00	521,754.89
8/11/2022	64465 Rec		GF - PUPP				422,211.45		
							<u>\$ 520,576.11</u>		
							<u>\$ 520,576.11</u>		
<b>Full Account Code: 001-1410-0000-0000000-000</b>									
<b>Description: INTEREST</b>									
8/31/2022	64467 Rec		INTEREST AUGUST 2022				16,578.48	20,000.00	(7,054.27)
8/31/2022	64469 Rec		INTEREST AUGUST L2022				183.76		
							<u>\$ 16,762.24</u>		
							<u>\$ 16,762.24</u>		
<b>Full Account Code: 001-1890-0000-0000000-000</b>									
<b>Description: MISCELLANEOUS</b>									
8/16/2022	64422 Rec		STUDENT TEACH STIPEND				221.04	5,000.00	4,653.96
8/22/2022	64434 Rec		FLVS FAILURE FEE				100.00		
8/23/2022	64438 Rec		FLVS FAILURE FEE				25.00		
							<u>\$ 346.04</u>		
							<u>\$ 346.04</u>		
<b>Full Account Code: 001-1890-0062-0000000-000</b>									
<b>Description: ERATE FUNDING PROGRAM</b>									
8/22/2022	64462 Rec		ERATE REIMBURSEMENT FOR FY23				10,821.60	0.00	(10,821.60)
							<u>\$ 10,821.60</u>		
							<u>\$ 10,821.60</u>		
<b>Full Account Code: 001-3110-0000-0000000-000</b>									
<b>Description: FOUNDATION</b>									
8/12/2022	64463 Rec		PRESCHOOL SPECIAL ED				1,347.10	1,184,050.92	984,618.66
8/12/2022	64463 Rec		FORMULA TRANSITION SUPPLEMENTAL				2,006.15		
8/12/2022	64463 Rec		SPECIAL EDUCATION				3,695.78		
8/12/2022	64463 Rec		TARGETED ASSISTANCE				12,793.65		
8/12/2022	64463 Rec		BASE COST - FOUNDATION				25,319.10		

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/12/2022	64463 Rec		SPECIAL ED TRANSPORTATION				\$ 640.52	\$ 1,184,050.92	\$ 984,618.66
8/12/2022	64463 Rec		TRANSPORTATION				3,534.52	1,184,050.92	984,618.66
8/26/2022	64464 Rec		PRESCHOOL SPECIAL ED TRANSPORTATION				1,347.09		
8/26/2022	64464 Rec		TRANSPORTATION				3,534.03		
8/26/2022	64464 Rec		JV01 FY22 FINAL #1				2,088.47		
8/26/2022	64464 Rec		TARGETED ASSISTANCE				12,792.77		
8/26/2022	64464 Rec		BASE COST - FOUNDATION				25,318.64		
8/26/2022	64464 Rec		FORMULA TRANSITION SUPPLEMENTAL				2,007.33		
8/26/2022	64464 Rec		SPECIAL ED TRANSPORTATION				640.52		
8/26/2022	64464 Rec		SPECIAL EDUCATION				3,695.72		
							<u>\$ 100,761.39</u>		
							<u>\$ 100,761.39</u>		
<b>Full Account Code: 001-3190-0000-000000-000</b>									
<b>Description: OTHER UNRESTRICTED</b>									
8/30/2022	64461 Rec		CASINO TAX - FAIRFIELD CO.				14,909.41	27,000.00	10,667.21
8/30/2022	64461 Rec		CASINO TAX - PERRY CO.				99.61		
8/30/2022	64461 Rec		CASINO TAX - LICKING CO.				1,323.77		
							<u>\$ 16,332.79</u>		
							<u>\$ 16,332.79</u>		
<b>Full Account Code: 001-3211-0000-000000-000</b>									
<b>Description: ECONOMIC DISADVANTAGE FUNDING/DPPIA</b>									
8/12/2022	64463 Rec		DISADVANTAGED PUPIL IMPACT AID (DPPIA)				2,270.22	54,485.12	45,403.99
8/26/2022	64464 Rec		DISADVANTAGED PUPIL IMPACT AID (DPPIA)				2,270.03		
							<u>\$ 4,540.25</u>		
							<u>\$ 4,540.25</u>		
<b>Full Account Code: 001-3215-0000-000000-000</b>									
<b>Description: RESTRICTED-STATE AID CAREER TECH</b>									
8/12/2022	64463 Rec		CAREER TECH ED				21.65	519.39	432.82
8/26/2022	64464 Rec		CAREER TECH ED				21.64		
							<u>\$ 43.29</u>		
							<u>\$ 43.29</u>		
<b>Full Account Code: 001-3216-0000-000000-000</b>									
<b>Description: RESTRICTED-STATE AID GIFTED</b>									
8/12/2022	64463 Rec		GIFTED				1,294.22	31,060.91	25,884.07
8/26/2022	64464 Rec		GIFTED				1,294.21		
							<u>\$ 2,588.43</u>		

Start Date: 08012022

End Date: 08312022

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 001-3217-0000-0000000-000</b>							<b>\$ 2,588.43</b>		
<b>Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS</b>									
8/12/2022	64463 Rec		ENGLISH LANGUAGE LEARNERS				\$ 10.37	\$ 248.89	\$ 207.41
8/26/2022	64464 Rec		ENGLISH LANGUAGE LEARNERS				10.37	248.89	207.41
<b>Full Account Code: 001-3218-0000-0000000-000</b>							<b>\$ 20.74</b>		
<b>Description: RESTRICTED-STATE AID STUDENT WELLNESS &amp; SUCCESS</b>									
8/12/2022	64463 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				2,753.96	66,094.05	55,078.33
8/26/2022	64464 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				2,753.92		
<b>Full Account Code: 001-3219-0000-0000000-000</b>							<b>\$ 5,507.88</b>		
<b>Description: OTHER RESTRICTED-STATE AID CAREER TECH</b>									
8/12/2022	64463 Rec		OTHER ADJUSTMENTS - NEG				(433.73)	0.00	1,734.90
8/26/2022	64464 Rec		OTHER ADJUSTMENTS - NEG				(433.73)		
<b>Cash Acct: 006-0000</b>							<b>\$ (867.46)</b>		
<b>Full Account Code: 006-1512-0000-0000000-000</b>							<b>\$ (867.46)</b>		
<b>Description: LUNCH RECEIPTS</b>									
8/17/2022	64423 Rec		LUNCHROOM RECEIPTS				865.00	15,000.00	7,603.00
8/18/2022	64425 Rec		LUNCHROOM RECEIPTS				513.55		
8/19/2022	64429 Rec		LUNCHROOM RECEIPTS				734.55		
8/22/2022	64433 Rec		LUNCHROOM RECEIPTS				337.50		
8/23/2022	64436 Rec		LUNCHROOM RECEIPTS				101.05		
8/24/2022	64439 Rec		LUNCHROOM RECEIPTS				417.85		
8/25/2022	64442 Rec		LUNCHROOM RECEIPTS				324.75		
8/26/2022	64448 Rec		LUNCHROOM RECEIPTS				345.40		
8/29/2022	64454 Rec		LUNCHROOM RECEIPTS				129.60		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/30/2022	64458 Rec		LUNCHROOM RECEIPTS				\$ 120.00	\$ 15,000.00	\$ 7,603.00
			08/30/22						
8/31/2022	64468 Rec		PAY FOR IT - AUGUST 2022				3,507.75	15,000.00	7,603.00
							<b>\$ 7,397.00</b>		
							<b>\$ 7,397.00</b>		
							<b>\$ 7,397.00</b>		
<b>Cash Acct: 007-9209</b> <b>Full Account Code: 007-1890-9209-000000-000</b>									
<b>Description: PARKING FEES</b>									
8/18/2022	64427 Rec		PARKING PASS				30.00	200.00	85.00
8/19/2022	64430 Rec		PARKING PASS				35.00		
8/22/2022	64434 Rec		PARKING PASS				15.00		
8/23/2022	64438 Rec		PARKING PASS				5.00		
8/24/2022	64441 Rec		PARKING PASS				5.00		
8/25/2022	64443 Rec		PARKING PASS				5.00		
8/26/2022	64447 Rec		PARKING PASS				5.00		
8/30/2022	64455 Rec		PARKING PASS				10.00		
8/30/2022	64457 Rec		PARKING PASS				5.00		
							<b>\$ 115.00</b>		
							<b>\$ 115.00</b>		
							<b>\$ 115.00</b>		
<b>Cash Acct: 007-9211</b> <b>Full Account Code: 007-1890-9211-000000-000</b>									
<b>Description: MOOSE LODGE SCHOLARSHIPS</b>									
8/8/2022	64419 Rec		MOOSE LODGE 2434				634.73	10,000.00	8,793.97
			SCHOLARSHIP				<b>\$ 634.73</b>		
							<b>\$ 634.73</b>		
							<b>\$ 634.73</b>		
<b>Cash Acct: 007-9212</b> <b>Full Account Code: 007-1890-9212-000000-000</b>									
<b>Description: AMVETS POST 51 SCHOLARSHIP</b>									
8/8/2022	64420 Rec		AMVETS POST 51				932.00	3,000.00	1,858.33
			SCHOLARSHIP				<b>\$ 932.00</b>		
							<b>\$ 932.00</b>		
							<b>\$ 932.00</b>		
<b>Cash Acct: 009-0000</b> <b>Full Account Code: 009-1710-0000-000000-000</b>									
<b>Description: SALE OF SUPPLIES</b>									
							<b>\$ 932.00</b>		



## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/30/2022	64455 Rec		PAPER/PENCIL				\$ 0.75	\$ 100.00	\$ 99.25
							<u>\$ 0.75</u>		
<b>Full Account Code: 009-1720-0000-0000000-000</b>									
<b>Description: SALE OF WORKBOOKS</b>									
8/17/2022	64424 Rec		WORKBOOKS/AGENDAS				150.00	7,500.00	5,460.12
8/18/2022	64426 Rec		WORKBOOKS/AGENDAS				120.00		
8/18/2022	64427 Rec		WORKBOOKS/AGENDAS				250.02		
8/19/2022	64428 Rec		WORKBOOKS/AGENDAS				180.00		
8/19/2022	64430 Rec		WORKBOOKS/AGENDAS				53.34		
8/22/2022	64435 Rec		WORKBOOKS/AGENDAS				30.00		
8/23/2022	64437 Rec		WORKBOOKS/AGENDAS				30.00		
8/23/2022	64438 Rec		WORKBOOKS/AGENDAS				65.50		
8/24/2022	64441 Rec		WORKBOOKS/AGENDAS				53.34		
8/26/2022	64446 Rec		WORKBOOK/AGENDAS				570.00		
8/26/2022	64447 Rec		WORKBOOKS/AGENDAS				32.75		
8/29/2022	64452 Rec		WORKBOOK/AGENDAS				240.00		
8/30/2022	64455 Rec		WORKBOOKS/AGENDAS				32.75		
8/30/2022	64456 Rec		WORKBOOK/AGENDAS				60.00		
8/30/2022	64457 Rec		WORKBOOKS/AGENDAS				172.18		
							<u>\$ 2,039.88</u>		
<b>Full Account Code: 009-1740-0000-0000000-000</b>									
<b>Description: CLASS FEES</b>									
8/8/2022	64418 Rec		CLASS FEES				44.00	4,000.00	2,940.50
8/18/2022	64427 Rec		CLASS FEES				183.00		
8/19/2022	64430 Rec		CLASS FEES				172.50		
8/22/2022	64434 Rec		CLASS FEES				57.50		
8/23/2022	64438 Rec		CLASS FEES				90.00		
8/24/2022	64441 Rec		CLASS FEES				5.00		
8/25/2022	64443 Rec		CLASS FEES				45.00		
8/26/2022	64447 Rec		CLASS FEES				45.00		
8/30/2022	64455 Rec		CLASS FEES				127.50		
8/30/2022	64457 Rec		CLASS FEES				290.00		
							<u>\$ 1,059.50</u>		
<b>Full Account Code: 009-1790-0000-030100-000</b>									
<b>Description: TECHNOLOGY CHROMEBOOK FEES</b>									
8/8/2022	64418 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				336.00	7,000.00	2,439.00

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/17/2022	64424 Rec		CHROMEBOOK PROTECTION PLAN				\$ 1,025.00	\$ 7,000.00	\$ 2,439.00
8/18/2022	64426 Rec		CHROMEBOOK PROTECTION PLAN				475.00	7,000.00	2,439.00
8/18/2022	64427 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				500.00		
8/19/2022	64428 Rec		CHROMEBOOK PROTECTION PLAN				300.00		
8/19/2022	64430 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				525.00		
8/22/2022	64434 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				225.00		
8/22/2022	64435 Rec		CHROMEBOOK PROTECTION PLAN				200.00		
8/23/2022	64437 Rec		CHROMEBOOK PROTECTION PLAN				150.00		
8/23/2022	64438 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				75.00		
8/24/2022	64440 Rec		CHROMEBOOK PROTECTION PLAN				25.00		
8/24/2022	64441 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				100.00		
8/25/2022	64443 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				50.00		
8/25/2022	64460 Rec		CHROMEBOOK PROTECTION PLAN				25.00		
8/26/2022	64446 Rec		CHROMEBOOK PROTECTION PLAN				75.00		
8/26/2022	64447 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				75.00		
8/26/2022	64449 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				100.00		
8/29/2022	64452 Rec		CHROMEBOOK PROTECTION PLAN				50.00		
8/30/2022	64455 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				50.00		
8/30/2022	64456 Rec		CHROMEBOOK PROTECTION PLAN				50.00		
8/30/2022	64457 Rec		CHROMEBOOK PROTECTION PLAN/DAMAGE/REPLACE				150.00		
							<u>\$ 4,561.00</u>		
							<u>\$ 4,561.00</u>		
<b>Full Account Code: 009-1840-0000-0000000-000</b>									
<b>Description: CPR CARD FEES</b>									
8/8/2022	64421 Rec		CPR CARD FEES				104.67	0.00	(129.67)
8/18/2022	64427 Rec		CPR CARD				12.50		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/30/2022	64457 Rec		CPR CERTIFICATION CARD				\$ 12.50	\$ 0.00	\$ (129.67)
							\$ 129.67		
							\$ 129.67		
							\$ 7,790.80		
Cash Acct: 018-9010									
Full Account Code: 018-1820-9010-000000-001									
Description: ELEM. PRIN.FUND DONATIONS									
8/17/2022	64424 Rec		PUB PADDLE DONATION				3,500.00	4,000.00	500.00
							\$ 3,500.00		
							\$ 3,500.00		
							\$ 3,500.00		
Cash Acct: 018-9030									
Full Account Code: 018-1851-9030-000000-002									
Description: H.S. PRIN.FUND VENDING MACHINE COMMISSION									
8/29/2022	64453 Rec		HS018-PEPSI COMMISSIONS				62.09	200.00	137.91
							\$ 62.09		
							\$ 62.09		
							\$ 62.09		
Cash Acct: 024-0000									
Full Account Code: 024-1872-0000-000000-000									
Description: INSURANCE PREMIUMS									
8/26/2022	64431 Rec		BOARD SHARE MEDICAL				120,793.28	1,700,000.00	1,424,091.24
			SEPTEMBER 2022						
8/26/2022	64432 Rec		EMPLOYEE SHARE MEDICAL-				18,147.36		
			SEPT 2022						
							\$ 138,940.64		
							\$ 138,940.64		
							\$ 138,940.64		
Cash Acct: 200-9250									
Full Account Code: 200-1630-9250-000000-002									
Description: SPANISH CLUB FEES									
8/19/2022	64430 Rec		SPANISH CLUB DUES				5.00	100.00	75.00
8/24/2022	64441 Rec		SPANISH CLUB DUES				5.00		
8/25/2022	64443 Rec		SPANISHCLUB DUES				5.00		
8/30/2022	64457 Rec		SPANISH CLUB DUES				10.00		
							\$ 25.00		
							\$ 25.00		
							\$ 25.00		
Cash Acct: 200-9616									
Full Account Code: 200-1630-9616-000000-002									
							\$ 25.00		

Start Date: 08012022

End Date: 08312022

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>SIGN LANGUAGE CLUB DUES</b>									
8/19/2022	64430 Rec		ASL SIGN CLUB DUES				\$ 5.00	\$ 100.00	\$ 75.00
8/22/2022	64434 Rec		ASL SIGN CLUB DUES				5.00	100.00	75.00
8/23/2022	64438 Rec		ASL SIGN CLUB DUES				5.00		
8/24/2022	64441 Rec		ASL SIGN CLUB DUES				10.00		
							<u>\$ 25.00</u>		
							<u>\$ 25.00</u>		
							<u>\$ 25.00</u>		
<b>Cash Acct: 300-9500</b>									
<b>Full Account Code: 300-1610-9500-000000-002</b>									
<b>Description: ATHLETIC ADMISSIONS</b>									
8/8/2022	64418 Rec		ATHLETIC SEASON PASS				150.00	18,000.00	13,657.00
8/25/2022	64444 Rec		JH/JV/VB ADMISSIONS VS NORTHSIDE CHRISTIAN				525.00		
8/26/2022	64445 Rec		ATHLETIC FAMILY SEASON PASS				150.00		
8/26/2022	64447 Rec		ATHLETIC SEASON PASS- FALL				320.00		
8/26/2022	64449 Rec		ATHLETIC SEASON PASS- FALL				300.00		
8/27/2022	64451 Rec		VFB ADMISSIONS VS ROSECRANS				2,468.00		
8/30/2022	64459 Rec		JH VB ADMISSIONS VS BERNE UNION				430.00		
							<u>\$ 4,343.00</u>		
							<u>\$ 4,343.00</u>		
							<u>\$ 4,343.00</u>		
<b>Cash Acct: 300-9505</b>									
<b>Full Account Code: 300-1630-9505-000000-001</b>									
<b>Description: BIDDY VOLLEYBALL FEES</b>									
8/26/2022	64450 Rec		BIDDY VOLLEYBALL REGISTRATION FEES				140.00	200.00	40.00
8/29/2022	64452 Rec		BIDDY VOLLEYBALL REGISTRATION FEES				20.00		
							<u>\$ 160.00</u>		
							<u>\$ 160.00</u>		
							<u>\$ 160.00</u>		
<b>Cash Acct: 300-9506</b>									
<b>Full Account Code: 300-1820-9506-000000-000</b>									
<b>Description: HS FOOTBALL-FUNDRAISER DONATIONS</b>									
8/5/2022	64417 Rec		DONATION FOR HS FOOTBALL ACCOUNT				259.00	3,000.00	2,241.00
							<u>\$ 259.00</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: 300-9553							\$ 259.00		
Full Account Code: 300-1630-9553-000000-000							\$ 259.00		
Description: H.S.CHEERLEADER DUES/FEES									
8/1/2022	64416 Rec		CHEER FEES				\$ 150.00	\$ 4,000.00	\$ 3,414.00
							\$ 150.00		
							\$ 150.00		
<b>Grand Total</b>							<b>\$ 1,154,024.94</b>		



## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 001</b>							
1	OPES 2.0 BRIDGE TRAINING KIM RADULOVICH TO ATTEND	9908181	0153615	8/2/2022		001-2411-432-0000-000000-008-00-000	\$ 125.00
1	FY23 NEWSLETTER PRINTING	9908062	0120694	8/12/2022		001-2640-446-0000-000000-008-00-000	1,772.40
SUPER BLANKET							
1	FY23 SCHOOL BUS DRIVER PHYSICALS - REG ED	9908113	0013727	8/12/2022		001-2822-410-0000-000000-000-00-000	207.00
1	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-1110-213-0000-000000-001-00-000	491.79
2	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-1130-213-0000-000000-002-00-000	547.31
3	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-1210-213-0000-000000-001-00-000	34.83
4	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-1236-213-0000-000000-001-00-000	72.16
5	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-1236-223-0000-000000-001-00-000	11.05
6	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-1246-213-0000-000000-002-00-000	39.28
7	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-1246-223-0000-000000-002-00-000	6.59
8	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-1247-213-0000-000000-002-00-000	50.84
9	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2122-213-0000-000000-002-00-000	34.52
10	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2134-213-0000-000000-000-00-000	8.72
11	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2134-223-0000-000000-000-00-000	10.25
12	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2219-223-0000-000000-002-00-000	12.02
13	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2222-213-0000-000000-001-00-000	10.55
14	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2411-213-0000-000000-008-00-000	60.42
15	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2411-223-0000-000000-008-00-000	28.30
16	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2421-213-0000-000000-000-00-000	102.89
17	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2421-223-0000-000000-000-00-000	39.30
18	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2429-213-0000-000000-002-00-000	3.91
19	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2510-223-0000-000000-008-00-000	97.98
20	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2700-223-0000-000000-000-00-000	126.92
21	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2710-223-0000-000000-008-00-000	19.55
22	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2790-223-0000-000000-000-00-000	22.34
23	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2810-223-0000-000000-008-00-000	19.56
24	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2821-223-0000-000000-000-00-000	8.36
25	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2822-223-0000-000000-000-00-000	34.92
26	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		001-2824-223-0000-000000-000-00-000	6.86
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908224	0081222	8/12/2022		001-2510-221-0000-000000-008-00-000	77.03
1	FY22 GAAP CONVERSION	9908024	GAAP 1	8/2/2022		001-2560-416-0000-000000-008-00-000	467.50
1	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-1110-211-0000-000000-001-00-000	11,948.30
2	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-1130-211-0000-000000-002-00-000	12,737.60
3	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-1210-211-0000-000000-001-00-000	757.87
4	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-1236-211-0000-000000-001-00-000	1,780.94

Reporting Period: August 2022 (FY 2023)  
 Start Date: 08012022  
 End Date: 08312022

9/5/22 10:44 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-1246-211-0000-000000-002-00-000	\$ 924.95
6	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-1247-211-0000-000000-002-00-000	1,162.26
7	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-2122-211-0000-000000-002-00-000	860.82
8	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-2134-211-0000-000000-000-00-000	299.33
9	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-2222-211-0000-000000-001-00-000	229.50
10	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-2411-211-0000-000000-008-00-000	1,826.87
11	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-2421-211-0000-000000-002-00-000	2,244.37
12	STRS Employer Retirement Share	9908293	AUGUST 2022	8/24/2022		001-2429-211-0000-000000-002-00-000	505.19
1	LARGE ONE-TOPPING PIZZAS FOR OPENING DAY LUNCN PARTY SALADS	9908263	AL23-129	8/15/2022		001-2310-430-0000-000000-008-00-000	465.95
1	NATURAL GAS - ELEM	9908099	JULY22	8/19/2022		001-2700-453-0000-000000-001-00-000	190.89
2	NATURAL GAS - HS	9908099	JULY22	8/19/2022		001-2700-453-0000-000000-002-00-000	227.78
1	SUPER BLANKET	9908155	2622388	8/3/2022		001-2700-423-0000-000000-000-00-000	4,885.00
1	CLEAN BUILDINGS	9908005	0262649	8/12/2022		001-1210-510-0000-000000-001-00-000	160.00
1	SINGLE STUDENT SUBSCRIPTIONS						
QUOTE #42231							
1	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-1110-242-0000-000000-000-00-000	52.72
2	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-1130-242-0000-000000-000-00-000	52.73
3	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-1236-242-0000-000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-1246-242-0000-000000-002-00-000	5.70
5	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-1247-242-0000-000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2122-242-0000-000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2411-252-0000-000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-1246-252-0000-000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2411-242-0000-000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2421-242-0000-000000-000-00-000	5.70
11	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2421-252-0000-000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2510-252-0000-000000-008-00-000	10.45
13	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2700-252-0000-000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2821-252-0000-000000-000-00-000	1.43
15	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2822-252-0000-000000-000-00-000	7.13
18	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2134-242-0000-000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2710-252-0000-000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2810-252-0000-000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2219-252-0000-000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-1210-242-0000-000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2790-252-0000-000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-1236-252-0000-000000-001-00-000	2.85



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
25	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2429-242-0000-000000-002-00-000	\$ 2.85
26	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		001-2134-252-0000-000000-000-00-000	1.42
1	FY23 OASBO MEMBERSHIP	9908202	0091394	8/5/2022		001-2310-841-0000-000000-008-00-000	808.00
1	OPEN PO FOR TECH SUPPLIES	9907113	996953773756	8/31/2022		001-1190-511-0000-000000-000-00-000	24.79
2	LAMINATION FILM	9907984	537476873778	8/31/2022		001-1110-510-9991-000000-001-00-000	101.95
3	POSTER PRINTER PAPER	9907984	748996693999	8/31/2022		001-1110-510-9991-000000-001-00-000	85.36
8	NIGHT BEFORE KINDERGARTEN BOOK	9907990	467875756896	8/31/2022		001-1110-510-0000-000000-001-00-000	79.80
9	FY23 TECHNOLOGY SUPPLIES	9908011	446743384353	8/31/2022		001-1190-511-0000-000000-000-00-000	340.00
10	"SUPER BLANKET PO" HS:CLASS SUPPLIES (CASSADY)	9908033	463633668534	8/31/2022		001-1240-511-0000-000000-002-00-000	24.45
11	SEE ATTACHED LIST HS:CLASS SUPPLIES (CASSADY)	9908033	479967884734	8/31/2022		001-1240-511-0000-000000-002-00-000	90.96
12	SEE ATTACHED LIST HS:CLASS SUPPLIES (CASSADY)	9908033	775668773736	8/31/2022		001-1240-511-0000-000000-002-00-000	64.90
13	SEE ATTACHED LIST HS:CLASS SUPPLIES (CASSADY)	9908033	877988836664	8/31/2022		001-1240-511-0000-000000-002-00-000	16.99
14	SEE ATTACHED LIST HS:CLASS SUPPLIES (STOUT)	9908035	579666785373	8/31/2022		001-1130-511-0000-120000-002-00-000	196.24
15	HS:CLASS SUPPLIES(VEST)	9908036	768774869577	8/31/2022		001-1240-511-0000-000000-002-00-000	8.87
16	HS:CLASS SUPPLIES(VEST)	9908036	798973767739	8/31/2022		001-1240-511-0000-000000-002-00-000	133.34
17	HS:CLASS SUPPLIES(VEST)	9908036	845495593493	8/31/2022		001-1240-511-0000-000000-002-00-000	8.97
18	HS:CLASS SUPPLIES (PETERS)	9908037	446548874533	8/31/2022		001-1130-510-0000-000000-002-00-000	11.98
19	HS:CLASS SUPPLIES (PETERS)	9908037	453945738437	8/31/2022		001-1130-510-0000-000000-002-00-000	131.18
20	HS:CLASS SUPPLIES (PETERS)	9908037	463465484995	8/31/2022		001-1130-510-0000-000000-002-00-000	18.58
21	HS:CLASS SUPPLIES (PETERS)	9908037	697679755346	8/31/2022		001-1130-510-0000-000000-002-00-000	17.97
22	HS:CLASS SUPPLIES (BROWNFIELD)	9908039	983769336794	8/31/2022		001-1130-510-0000-000000-002-00-000	108.17
23	HS:CLASS SUPPLIES (KEENER)	9908040	533947439379	8/31/2022		001-1130-510-0000-000000-002-00-000	28.59
24	HS:CLASS SUPPLIES (KEENER)	9908040	655837948666	8/31/2022		001-1130-510-0000-000000-002-00-000	110.16
25	HS:CLASS SUPPLIES (KEENER)	9908040	685843883953	8/31/2022		001-1130-510-0000-000000-002-00-000	57.32
26	HS:CLASS SUPPLIES (ADAM MICK)	9908041	536887935976	8/31/2022		001-1130-510-0000-000000-002-00-000	141.59
27	SEE ATTACHED LIST HS:CLASS SUPPLIES (ADAM MICK)	9908041	585584376566	8/31/2022		001-1130-510-0000-000000-002-00-000	10.67
28	SEE ATTACHED LIST HS:CLASS SUPPLIES (ADAM MICK)	9908041	668583594756	8/31/2022		001-1130-510-0000-000000-002-00-000	50.05
30	SEE ATTACHED LIST HS:CLASSROOM SUPPLIES	9908048	475479597797	8/31/2022		001-1130-510-0000-000000-002-00-000	8.99

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
31	(SCHROEDER) SEE ATTACHED LIST HS:CLASSROOM SUPPLIES (SCHROEDER)	9908048	658454796388	8/31/2022		001-1130-510-0000-000000-002-00-000	\$ 188.30
32	SEE ATTACHED LIST HS:CLASS SUPPLIES (HINES)	9908049	855757874385	8/31/2022		001-1130-510-0000-000000-002-00-000	59.99
33	SEE ATTACHED LIST HS:CLASS SUPPLIES (HINES)	9908049	866645648489	8/31/2022		001-1130-510-0000-000000-002-00-000	135.82
34	SEE ATTACHED LIST HS:BAND CLASS SUPPLIES	9908055	497646868687	8/31/2022		001-1130-511-0000-120000-002-00-000	119.45
35	HS:BAND CLASS SUPPLIES	9908055	669779635554	8/31/2022		001-1130-511-0000-120000-002-00-000	40.41
36	HS:BAND CLASS SUPPLIES	9908055	969865684393	8/31/2022		001-1130-511-0000-120000-002-00-000	33.49
37	HS:CLASS SUPPLIES (JESSICA MICK)	9908056	939583847479	8/31/2022		001-1130-510-0000-000000-002-00-000	141.76
38	SEE ATTACHED LIST HS:CLASS SUPPLIES (JESSICA MICK)	9908056	975484654875	8/31/2022		001-1130-510-0000-000000-002-00-000	25.00
39	SEE ATTACHED LIST HS:CLASSROOM SUPPLIES (HOAR)	9908057	473696483685	8/31/2022		001-1130-510-0000-000000-002-00-000	122.72
40	HS:CLASSROOM SUPPLIES (HOAR)	9908057	585678549586	8/31/2022		001-1130-510-0000-000000-002-00-000	14.88
41	AIR PURIFIER FOR HOME, MORENTO H13 TRUE HEPA FILTER	9908059	439565877835	8/31/2022		001-2134-514-0000-000000-000-00-000	154.48
42	MORENTO KILO TRUE HEPA 13 FILTER AIR PURIFIER REPLACEMENT FLETER	9908059	439565877835	8/31/2022		001-2134-514-0000-000000-000-00-000	54.99
43	HS:ART CLASS SUPPLIES	9908061	446747755879	8/31/2022		001-1130-510-0000-000000-002-00-000	192.51
44	HS:ART CLASS SUPPLIES	9908061	763468979343	8/31/2022		001-1130-510-0000-000000-002-00-000	5.98
45	OFFICE SUPPLIES	9908089	446669883857	8/31/2022		001-2421-510-0000-000000-002-00-000	25.98
46	OFFICE SUPPLIES	9908089	676839497955	8/31/2022		001-2421-510-0000-000000-002-00-000	9.98
47	OFFICE SUPPLIES	9908089	743554334373	8/31/2022		001-2421-510-0000-000000-002-00-000	427.10
48	OFFICE SUPPLIES	9908089	753863896684	8/31/2022		001-2421-510-0000-000000-002-00-000	109.05
49	OFFICE SUPPLIES	9908089	835345834645	8/31/2022		001-2421-510-0000-000000-002-00-000	38.26
50	OFFICE SUPPLIES	9908089	856745968977	8/31/2022		001-2421-510-0000-000000-002-00-000	88.99
51	OFFICE SUPPLIES	9908089	953476544788	8/31/2022		001-2421-510-0000-000000-002-00-000	7.14
52	PRINCIPAL EQUIPMENT	9908091	437857794878	8/31/2022		001-2421-640-9992-000000-002-00-000	331.71
53	ELEM:CLASS SUPPLIES (PAYNE)	9908183	436947858377	8/31/2022		001-1110-510-0000-000000-001-00-000	46.47
54	ELEM:CLASS SUPPLIES (PAYNE)	9908183	487999769888	8/31/2022		001-1110-510-0000-000000-001-00-000	114.49
55	ELEM:CLASS SUPPLIES (PAYNE)	9908183	934536674896	8/31/2022		001-1110-510-0000-000000-001-00-000	22.97
56	ELEM:CLASS SUPPLIES (PAYNE)	9908183	945674659665	8/31/2022		001-1110-510-0000-000000-001-00-000	11.99
57	ELEM:CLASS SUPPLIES (NEELY)	9908184	947584648583	8/31/2022		001-1110-510-0000-000000-001-00-000	195.08

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
58	ELEMENTARY	9908194	445749786363	8/31/2022		001-2421-510-0000-000000-001-00-000	\$ 8.45
59	ELEMENTARY	9908194	534668444745	8/31/2022		001-2421-510-0000-000000-001-00-000	281.68
60	ELEMENTARY	9908194	995896699499	8/31/2022		001-2421-510-0000-000000-001-00-000	41.88
61	SUPPLIES	9908197	548586694653	8/31/2022		001-2411-510-0000-000000-008-00-000	50.00
62		9908197	548586694653	8/31/2022		001-2510-510-0000-000000-000-00-000	48.23
63	ELEMENTARY CLASSROOM SUPPLIES	9908206	433779967996	8/31/2022		001-1110-510-0000-000000-001-00-000	31.98
64	ELEMENTARY CLASSROOM SUPPLIES	9908206	448535959764	8/31/2022		001-1110-510-0000-000000-001-00-000	159.14
65	ELEMENTARY CLASSROOM SUPPLIES	9908206	467876389355	8/31/2022		001-1110-510-0000-000000-001-00-000	7.04
66	ELEMENTARY CLASSROOM SUPPLIES	9908206	949363563453	8/31/2022		001-1110-510-0000-000000-001-00-000	7.04
67	ELEMENTARY CLASSROOM SUPPLIES	9908217	774837968559	8/31/2022		001-1110-510-0000-000000-001-00-000	180.03
68	ELEMENTARY CLASSROOM SUPPLIES	9908217	899448694388	8/31/2022		001-1110-510-0000-000000-001-00-000	7.99
1	DIST:FY23 WATER COOLERS/SUPPLIES	9908199	10804056 081722	8/26/2022		001-2411-499-0000-000000-008-00-000	37.92
<p>THEN AND NOW: ORC 5705.41          FUNDS WERE AVAILABLE AT TIME          OF OCCURRENCE          AND ARE STILL AVAILABLE UPON          EXECUTION OF THIS CERTIFICATE</p>							
1	FY23 WATER/SEWER SERVICES	9908104	ELEM JUNE	8/5/2022		001-2700-452-0000-000000-000-00-000	80.58
2	FY23 WATER/SEWER SERVICES	9908104	HS JUNE	8/5/2022		001-2700-452-0000-000000-000-00-000	111.88
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908064	281536733	8/5/2022		001-1190-426-0000-000000-000-00-000	434.76
2	FY23 ELEMENTARY COPIER LEASE SERVICE	9908064	281536733	8/5/2022		001-1190-426-0000-000000-000-00-000	434.76
1	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-1110-241-0000-000000-000-00-000	10,728.96
2	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-1130-241-0000-000000-000-00-000	8,228.91
3	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-1236-241-0000-000000-001-00-000	3,750.00
4	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-1246-241-0000-000000-002-00-000	416.62
5	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-1246-251-0000-000000-002-00-000	1,041.62
6	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-1247-241-0000-000000-002-00-000	1,041.62
7	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-2411-251-0000-000000-008-00-000	1,041.62
8	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-2421-241-0000-000000-000-00-000	2,083.24
9	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-2421-251-0000-000000-000-00-000	1,041.62
10	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-2510-251-0000-000000-008-00-000	1,041.62
11	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-2700-251-0000-000000-000-00-000	275.43
12	WTLSD HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		001-2821-251-0000-000000-000-00-000	238.36

Reporting Period: August 2022 (FY 2023)  
 Start Date: 08012022  
 End Date: 08312022

9/5/22 10:44 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	NATURAL GAS - HS	9908095	HS23183195	8/26/2022		001-2700-453-0000-0000000-002-00-000	\$ 74.69
	SUPER BLANKET						
1	MEMBERSHIP RENEWAL #101 59100 432994671	9908299	MBRSHIP	8/26/2022		001-2510-841-0000-0000000-008-00-000	100.00
	*EMERGENCY PO TO REIMBURSE FOR SAM'S CLUB MEMBERSHIP FEE PAID AT STORE						
1	WORDS I USE WHEN I WRITE	9907997	208130432677	8/2/2022		001-1110-510-0000-0000000-001-00-000	101.15
2	EST S/H	9907997	208130432677	8/2/2022		001-1110-510-0000-0000000-001-00-000	15.17
1	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-1110-241-0000-0000000-000-00-000	38,191.37
2	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-1130-241-0000-0000000-000-00-000	29,584.13
3	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-1236-241-0000-0000000-001-00-000	6,583.30
4	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-1246-241-0000-0000000-002-00-000	5,489.00
5	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-1247-241-0000-0000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2134-241-0000-0000000-000-00-000	2,744.50
7	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2411-251-0000-0000000-008-00-000	2,744.50
8	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-1246-251-0000-0000000-002-00-000	2,744.50
9	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2421-241-0000-0000000-000-00-000	5,489.00
10	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2510-251-0000-0000000-000-00-000	2,744.50
11	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2700-251-0000-0000000-000-00-000	8,233.50
12	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2829-251-0000-0000000-000-00-000	3,972.76
13	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2411-241-0000-0000000-008-00-000	2,744.50
16	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2710-251-0000-0000000-008-00-000	2,744.50
17	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2810-251-0000-0000000-008-00-000	(3,024.78)
18	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2122-241-0000-0000000-002-00-000	0.00
19	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2219-251-0000-0000000-002-00-000	0.00
20	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2790-251-0000-0000000-000-00-000	2,744.50
21	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2429-241-0000-0000000-002-00-000	1,079.75
22	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2134-251-0000-0000000-000-00-000	1,079.75
23	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-2821-251-0000-0000000-000-00-000	(22.68)
24	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		001-1130-516-0000-0000000-000-00-000	0.00
1	REPAIRS AS NEEDED	9908082	312827508	8/19/2022		001-2700-423-0000-0000000-000-00-000	539.89
1	ASL CURRICULUM	9908081	0003792	8/2/2022		001-1130-516-0000-0000000-002-00-000	2,780.00
1	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-1110-243-0000-0000000-000-00-000	1,800.00
2	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-1130-243-0000-0000000-000-00-000	821.13
3	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-1236-243-0000-0000000-001-00-000	670.29
4	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-1246-243-0000-0000000-002-00-000	176.46
5	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2122-243-0000-0000000-002-00-000	117.64
6	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2134-243-0000-0000000-000-00-000	58.82

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2411-253-0000-0000000-008-00-000	\$ 58.82
8	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-1246-253-0000-0000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2421-243-0000-0000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2421-253-0000-0000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2510-253-0000-0000000-008-00-000	117.64
12	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2700-253-0000-0000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2821-253-0000-0000000-000-00-000	12.81
14	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2822-253-0000-0000000-000-00-000	25.62
17	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2411-243-0000-0000000-008-00-000	73.53
18	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2710-253-0000-0000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2810-253-0000-0000000-008-00-000	12.81
20	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2219-253-0000-0000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2790-253-0000-0000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		001-2134-253-0000-0000000-000-00-000	0.00
1	ELEM:CLASS SUPPLIES (NELSON)	9908185	INV202217738	8/12/2022		001-1110-510-0000-0000000-001-00-000	197.99
1	WRS STUDENT PORTFOLIO (STEP 1-6), 4TH EDITION SKU:W4WRS16	9908002	1931360	8/3/2022		001-1230-511-0000-0000000-001-00-000	240.00
2	SRS STUDENT READERS 1-12 SET, 4TH EDITION SKU:W4WRS12AB	9908002	1931360	8/3/2022		001-1230-511-0000-0000000-001-00-000	372.00
3	EST S/H	9908002	1931360	8/3/2022		001-1230-511-0000-0000000-001-00-000	48.96
4	ELEM SPEC ED:TEACHING SUPPLIES SEE ATTACHED LIST	9908003	1931359	8/3/2022		001-1230-511-0000-0000000-001-00-000	1,014.00
5	EST S/H	9908003	1931359	8/3/2022		001-1230-511-0000-0000000-001-00-000	81.12
1	FY23 ATTENDANCE OFFICER	9908259	FY23 FIRST QT	8/19/2022		001-2172-419-0000-0000000-000-00-000	1,266.65
2	FY23 GIFTED COORD	9908259	FY23 FIRST QT	8/19/2022		001-1210-410-0000-0000000-001-00-000	1,960.55
3	FY23 SPEC ED SUPV	9908259	FY23 FIRST QT	8/19/2022		001-2416-410-0000-0000000-000-00-000	25,708.10
4	FY23 SPEECH THERAPIST	9908259	FY23 FIRST QT	8/19/2022		001-2152-419-0000-0000000-000-00-000	11,401.02
5	FY23 PSYCH SUPPORT	9908259	FY23 FIRST QT	8/19/2022		001-1236-413-0000-0000000-000-00-000	11,884.86
1	HMH SOCIAL STUDIES CURRICULUM GRADES 7-9 6-YEAR AGREEMENT PRINT WITH DIGITAL	9908117	955627226	8/26/2022		001-1130-520-9991-0000000-002-00-000	8,100.00
2	SEE PROPOSAL #008416603 BOARD APPROVED 7/11/2022 HMH SOCIAL STUDIES CURRICULUM GRADES 7-9 6-YEAR AGREEMENT PRINT WITH DIGITAL	9908117	955631817	8/26/2022		001-1130-520-9991-0000000-002-00-000	3,354.25

Reporting Period: August 2022 (FY 2023)  
 Start Date: 08012022  
 End Date: 08312022

9/5/22 10:44 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	SEE PROPOSAL #008416603 BOARD APPROVED 7/11/2022 SHIPPING & HANDLING	9908117	955631817	8/26/2022		001-1130-520-9991-000000-002-00-000	\$ 836.68
1	FY21 INFOHIO SERVICE	9908261	INFOH23-1338	8/26/2022		001-2222-416-0000-000000-000-00-000	1,400.70
1	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						
1	OPEN PO FY23 GROUNDS/ MAINT SUPPLIES	9908133	0002025	8/2/2022		001-2700-572-0000-000000-000-00-000	163.55
1	FY22 GAAP CONVERSION	9908024	GAAP JULY 22	8/12/2022		001-2560-416-0000-000000-008-00-000	465.00
1	OPEN PO	9908123	9408488741	8/26/2022		001-2700-572-0000-000000-000-00-000	828.51
1	OPEN PO TRASH PICK UP	9908145	0635485	8/2/2022		001-2700-422-0000-000000-000-00-000	426.50
1	FY23 MONTHLY COMPUTER MONITORING	9908080	0039095	8/2/2022		001-2760-419-0000-000000-000-00-000	175.00
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908288	0082622	8/26/2022		001-2510-221-0000-000000-008-00-000	88.43
1	OPEN PO - MAINTENANCE	9908108	ID-284177	8/3/2022		001-2700-572-0000-000000-000-00-000	44.86
1	SUPER BLANKET DAILY HANDWRITING TRAD MANUSCRIPT SB 5 PK	9908031	INV349311	8/5/2022		001-1110-510-0000-000000-001-00-000	279.92
	QUOTE #005683						
2	TAX EXEMPT 15% DISCOUNT	9908031	INV349311	8/5/2022		001-1110-510-0000-000000-001-00-000	(41.99)
3	S/H	9908031	INV349311	8/5/2022		001-1110-510-0000-000000-001-00-000	35.69
1	INITIAL & REVIEW ETRS FOR GRADES K-12	9907434	3262021	8/12/2022		001-2140-410-0000-000000-000-00-000	927.50
1	FY23 PHONE SERVICES	9908178	000182490	8/19/2022		001-2124-441-0000-000000-000-00-000	587.62
1	FY23 NEWSLETTER MAILINGS	9908071	43076-1	8/2/2022		001-2930-443-0000-000000-008-00-000	130.53
1	WHITE BRIGHT COPY PAPER ELEMENTARY	9908209	1464595	8/26/2022		001-1110-510-0000-000000-001-00-000	1,497.00
2	WHITE BRIGHT COPY PAPER HIGH SCHOOL	9908209	1464595	8/26/2022		001-1130-510-0000-000000-002-00-001	1,247.50
3	WHITE AM. EAGLE 8.5 x 14	9908209	1464595	8/26/2022		001-2411-510-0000-000000-008-00-000	64.10
4	PINK AM. EAGLE 8.5 x 11	9908209	1465282	8/26/2022		001-2510-510-0000-000000-000-00-000	57.01
1	MEMBERSHIP DUES KIM YENNI	9908234	INV2017-1	8/12/2022		001-2421-841-0000-000000-001-00-000	295.00

Start Date: 08012022

End Date: 08312022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILBLE UPON EXECUTION OF THIS CERTIFICATE	9908067	0004730	8/2/2022		001-2690-419-0000-0000000-000-00-000	\$ 1,500.00
2	FY23 COMMUNICATIONS ANNUAL RETAINER	9908067	0004730	8/2/2022		001-2690-419-0000-0000000-000-00-000	225.00
1	SUPER BLANKET	9908067	0004730	8/2/2022		001-2690-419-0000-0000000-000-00-000	3,999.00
1	DESIGN/ADDITIONAL SERVICES	9908067	0004730	8/2/2022		001-2690-419-0000-0000000-000-00-000	238.00
1	HS GYM HARDWOOD FLOOR MAINTENANCE	9908067	0004730	8/2/2022		001-2690-419-0000-0000000-000-00-000	39.60
1	SCHOLASTIC MAGAZINE	9908067	0004730	8/2/2022		001-2690-419-0000-0000000-000-00-000	6,819.32
2	SCIENCE SPIN SUBSCRIPTION	9908067	0004730	8/2/2022		001-2690-419-0000-0000000-000-00-000	545.00
1	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	4672420	8/2/2022		001-2421-841-0000-0000000-002-00-000	(48.40)
1	MEMBERSHIP	9908235	22-23 QASSA	8/19/2022		001-1110-510-0000-0000000-001-00-000	11.50
1	MEGAN TERRY	9908235	22-23 QASSA	8/19/2022		001-1110-510-0000-0000000-001-00-000	385.00
1	C25J	9907897	STOUT-CREDIT	8/12/2022		001-1130-510-0000-0000000-002-00-000	285.00
2	ASL ED PUZZLE	9908043	04D0F3D4-0024	8/12/2022		001-2222-530-9991-0000000-001-00-000	500.00
5	NHS MEMBERSHIP	9908182	9001587533	8/12/2022		001-2310-490-0000-0000000-008-00-000	915.30
1	REGISTRATION	9908281	9908281	8/26/2022		001-2700-510-0000-0000000-000-00-000	837.39
1	SEE ATTACHED LIST FOR LIBRARY BOOKS	9907815	0753708	8/5/2022		001-2310-841-0000-0000000-008-00-000	359.91
1	LIMIT NO TO EXCEED \$500.00	9908207	S220241161	8/12/2022		001-2560-416-0000-0000000-008-00-000	490.00
1	STUDENT AGENDAS	9907675	JULY22	8/3/2022		001-2310-490-0000-0000000-008-00-000	750.00
1	OPEN PO	9908149	JULY22	8/3/2022		001-2310-490-0000-0000000-008-00-000	1,250.00
2	OPEN PO AS NEEDED	9908305	0002022	8/31/2022		001-2310-490-0000-0000000-008-00-000	500.00
1	FORM 720 - 2022	9908305	0002022	8/31/2022		001-2310-490-0000-0000000-008-00-000	500.00
1	PCORI FEES	9908024	GAAP JUNE22	8/26/2022		001-2310-490-0000-0000000-008-00-000	750.00
1	FY22 GAAP CONVERSION	9908212	0290604	8/12/2022		001-2310-490-0000-0000000-008-00-000	500.00
1	SET UP AND TRAINING	9908212	0290604	8/12/2022		001-2310-490-0000-0000000-008-00-000	500.00
2	COMPLETE 12 MONTH SUBSCRIPTION	9908212	0290604	8/12/2022		001-2310-490-0000-0000000-008-00-000	500.00
3	WEBSITE SET UP AND TRAINING FEE	9908213	0290605	8/12/2022		001-2310-490-0000-0000000-008-00-000	500.00
4	12 MONTH WEBSITE HOSTING	9908213	0290605	8/12/2022		001-2310-490-0000-0000000-008-00-000	500.00
5	MOBILE AP SET UP, DESIGN CONFIGURATION	9908213	0290605	8/12/2022		001-2310-490-0000-0000000-008-00-000	500.00
6	CUSTOM APP BRANDING- APPLE STORE AND ANDROID	9908213	0290605	8/12/2022		001-2310-490-0000-0000000-008-00-000	500.00
1	ST MATH RENEWAL	9908006	1246661	8/12/2022		001-1110-516-0000-0000000-001-00-000	3,240.00

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	QUOTE #00009390 FY23 MEDICAID HEALTHCARE BILLING	9908066	0074118	8/12/2022		001-2510-410-0000-0000000-008-00-000	\$ 94.04
1	SUPER BLANKET COURT PLACED STUDENTS FOR 2021-2022 SCHOOL YEAR	9907267	202207WTS	8/12/2022		001-1140-410-0000-0000000-000-00-000	195.00
1	SCHOLASTIC MAGAZINE	9907998	M7287952-1	8/3/2022		001-1110-510-0000-0000000-001-00-000	261.80
2	SCIENCE SPIN SUBSCRIPTION	9907998	M7287952-1	8/3/2022		001-1110-510-0000-0000000-001-00-000	43.56
1	FY23 NEWSLETTER MAILINGS	9908071	43046-1	8/2/2022		001-2930-443-0000-0000000-008-00-000	310.79
1	08/26/22 PAYROLL			8/26/2022		001-2510-141-0000-0000000-008-00-000	7,549.43
2	08/26/22 PAYROLL			8/26/2022		001-1110-111-0000-0000000-001-02-000	4,850.24
3	08/26/22 PAYROLL			8/26/2022		001-1110-111-0000-0000000-001-00-000	1,861.69
4	08/26/22 PAYROLL			8/26/2022		001-1130-111-0000-120000-002-00-000	1,932.45
5	08/26/22 PAYROLL			8/26/2022		001-2700-144-0000-0000000-000-00-000	147.41
6	08/26/22 PAYROLL			8/26/2022		001-2700-141-0000-0000000-001-00-000	3,874.82
7	08/26/22 PAYROLL			8/26/2022		001-1246-141-0000-0000000-002-00-000	762.20
8	08/26/22 PAYROLL			8/26/2022		001-1110-139-0000-0000000-001-00-000	2,820.90
9	08/26/22 PAYROLL			8/26/2022		001-2790-141-0000-0000000-000-00-000	1,738.88
10	08/26/22 PAYROLL			8/26/2022		001-2822-141-0000-0000000-000-00-000	2,521.94
11	08/26/22 PAYROLL			8/26/2022		001-1246-111-0000-0000000-002-00-000	2,931.34
12	08/26/22 PAYROLL			8/26/2022		001-1130-111-0000-119999-002-00-000	5,829.12
13	08/26/22 PAYROLL			8/26/2022		001-1130-111-0000-061050-002-00-000	848.40
14	08/26/22 PAYROLL			8/26/2022		001-1130-111-0000-130000-002-00-000	7,141.44
15	08/26/22 PAYROLL			8/26/2022		001-1110-111-0000-0000000-001-04-000	5,350.54
16	08/26/22 PAYROLL			8/26/2022		001-2822-142-0000-0000000-000-00-000	127.54
17	08/26/22 PAYROLL			8/26/2022		001-1130-111-0000-060265-002-00-000	2,640.56
18	08/26/22 PAYROLL			8/26/2022		001-1130-111-0000-159999-002-00-000	6,262.49
19	08/26/22 PAYROLL			8/26/2022		001-1236-141-0000-0000000-001-00-000	762.20
20	08/26/22 PAYROLL			8/26/2022		001-2134-141-0000-0000000-000-00-000	706.99
21	08/26/22 PAYROLL			8/26/2022		001-2421-141-0000-0000000-002-00-000	1,630.20
22	08/26/22 PAYROLL			8/26/2022		001-2134-111-0000-0000000-000-00-000	948.66
23	08/26/22 PAYROLL			8/26/2022		001-2421-141-0000-0000000-001-00-000	1,377.60
24	08/26/22 PAYROLL			8/26/2022		001-2824-141-0000-0000000-000-00-000	438.75
25	08/26/22 PAYROLL			8/26/2022		001-2821-141-0000-0000000-000-00-000	612.82
27	08/26/22 PAYROLL			8/26/2022		001-2700-142-0000-0000000-000-00-000	2,606.80
28	08/26/22 PAYROLL			8/26/2022		001-2700-141-0000-0000000-002-00-000	2,681.30
29	08/26/22 PAYROLL			8/26/2022		001-1110-111-0000-0000000-001-01-000	4,780.56
30	08/26/22 PAYROLL			8/26/2022		001-2411-139-0000-0000000-008-00-000	4,166.67
31	08/26/22 PAYROLL			8/26/2022		001-1110-111-0000-0000000-001-05-000	3,868.46



## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
32	08/26/22 PAYROLL			8/26/2022		001-1110-111-0000-080300-001-00-000	\$ 911.45
33	08/26/22 PAYROLL			8/26/2022		001-1130-111-0000-080300-002-00-000	911.45
34	08/26/22 PAYROLL			8/26/2022		001-2219-141-0000-000000-002-00-000	1,076.26
35	08/26/22 PAYROLL			8/26/2022		001-2411-141-0000-000000-008-00-000	2,340.87
36	08/26/22 PAYROLL			8/26/2022		001-2810-141-0000-000000-008-00-000	1,315.17
37	08/26/22 PAYROLL			8/26/2022		001-2710-141-0000-000000-008-00-000	1,315.16
38	08/26/22 PAYROLL			8/26/2022		001-1130-111-0000-030100-002-00-000	3,409.74
39	08/26/22 PAYROLL			8/26/2022		001-1110-111-0000-000000-001-03-000	3,462.34
40	08/26/22 PAYROLL			8/26/2022		001-1210-111-0000-000000-001-00-000	2,401.90
41	08/26/22 PAYROLL			8/26/2022		001-2122-111-0000-000000-002-00-000	2,728.06
42	08/26/22 PAYROLL			8/26/2022		001-1236-112-0000-000000-001-00-000	1,348.26
43	08/26/22 PAYROLL			8/26/2022		001-1130-111-0000-059999-002-00-000	8,752.33
44	08/26/22 PAYROLL			8/26/2022		001-1130-111-0000-020000-002-00-000	2,640.56
45	08/26/22 PAYROLL			8/26/2022		001-1110-111-0000-000000-001-06-000	5,699.86
46	08/26/22 PAYROLL			8/26/2022		001-2824-142-0000-000000-000-00-000	60.00
47	08/26/22 PAYROLL			8/26/2022		001-2421-111-0000-000000-002-00-000	3,896.54
48	08/26/22 PAYROLL			8/26/2022		001-1247-111-0000-000000-002-00-000	3,683.48
49	08/26/22 PAYROLL			8/26/2022		001-1236-111-0000-000000-001-00-000	4,296.00
50	08/26/22 PAYROLL			8/26/2022		001-2700-144-0000-000000-001-00-000	42.47
51	08/26/22 PAYROLL			8/26/2022		001-2222-111-0000-000000-001-00-000	727.36
53	08/26/22 PAYROLL			8/26/2022		001-2421-111-0000-000000-001-00-000	3,737.42
54	08/26/22 PAYROLL			8/26/2022		001-2429-111-0000-000000-002-00-000	269.88
55	08/26/22 PAYROLL			8/26/2022		001-1110-111-0000-000000-001-14-000	4,261.18
1	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-1110-213-0000-000000-001-00-000	491.79
2	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-1130-213-0000-000000-002-00-000	551.58
3	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-1210-213-0000-000000-001-00-000	34.83
4	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-1236-213-0000-000000-001-00-000	72.16
5	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-1236-223-0000-000000-001-00-000	11.05
6	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-1246-213-0000-000000-002-00-000	39.28
7	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-1246-223-0000-000000-002-00-000	6.59
8	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-1247-213-0000-000000-002-00-000	50.84
9	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-1247-213-0000-000000-002-00-000	8.45
10	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2122-213-0000-000000-002-00-000	34.52
11	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2134-213-0000-000000-000-00-000	8.72
12	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2219-223-0000-000000-002-00-000	12.02
13	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2222-213-0000-000000-001-00-000	10.55
14	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2411-213-0000-000000-008-00-000	104.59
15	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2411-223-0000-000000-008-00-000	23.93
16	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2421-213-0000-000000-000-00-000	87.78
17	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2421-223-0000-000000-000-00-000	33.02

Reporting Period: August 2022 (FY 2023)  
 Start Date: 08012022  
 End Date: 08312022

9/5/22 10:44 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2429-213-0000-000000-002-00-000	\$ 42.52
19	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2510-223-0000-000000-008-00-000	73.88
20	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2700-223-0000-000000-000-00-000	135.40
21	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2710-223-0000-000000-008-00-000	18.58
22	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2790-223-0000-000000-000-00-000	22.61
23	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2810-223-0000-000000-008-00-000	18.59
24	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2821-223-0000-000000-000-00-000	8.35
25	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		001-2822-223-0000-000000-000-00-000	34.46
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908064	479263303	8/12/2022		001-1190-426-0000-000000-000-00-000	339.89
2	FY23 ELEMENTARY COPIER LEASE SERVICE	9908064	479263303	8/12/2022		001-1190-426-0000-000000-000-00-000	339.88
3	FY23 DIST COPIER MAINT AGREE	9908065	281651733	8/12/2022		001-2411-416-0000-000000-008-00-000	115.00
4	FY23 DIST COPIER MAINT AGREE	9908065	281651733	8/12/2022		001-2510-416-0000-000000-008-00-000	115.00
1	FY23 MAINTENANCE SUPPLIES	9908110	0209669	8/31/2022		001-2700-572-0000-000000-000-00-000	164.89
2	FY23 MAINTENANCE SUPPLIES	9908110	0210872	8/31/2022		001-2700-572-0000-000000-000-00-000	42.37
3	FY23 MAINTENANCE SUPPLIES	9908110	0211193	8/31/2022		001-2700-572-0000-000000-000-00-000	55.32
4	FY23 CUSTODIAL SUPPLIESSIPER	9908110	0209669	8/31/2022		001-2700-510-0000-000000-000-00-000	164.89
5	FY23 CUSTODIAL SUPPLIESSIPER	9908110	0210872	8/31/2022		001-2700-510-0000-000000-000-00-000	42.36
6	FY23 CUSTODIAL SUPPLIESSIPER	9908110	0211193	8/31/2022		001-2700-510-0000-000000-000-00-000	55.32
1	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-1236-221-0000-000000-001-00-000	268.65
2	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-1246-221-0000-000000-002-00-000	268.65
3	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2134-221-0000-000000-000-00-000	227.34
4	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2219-221-0000-000000-002-00-000	379.35
5	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2411-221-0000-000000-008-00-000	771.90
6	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2510-221-0000-000000-008-00-000	983.79
7	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2700-221-0000-000000-000-00-000	2,368.09
8	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2710-221-0000-000000-008-00-000	3,405.79
9	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2790-221-0000-000000-000-00-000	463.53
10	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2810-221-0000-000000-008-00-000	612.87
11	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2821-221-0000-000000-000-00-000	463.56
12	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2822-221-0000-000000-000-00-000	218.01
13	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-2824-221-0000-000000-000-00-000	930.29
14	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		001-1130-111-0000-159999-002-00-000	87.90
1	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-159999-002-00-000	6,262.53
2	08/12/22 PAYROLL			8/12/2022		001-2700-142-0000-000000-000-00-000	3,078.43
4	08/12/22 PAYROLL			8/12/2022		001-2821-141-0000-000000-000-00-000	624.22
5	08/12/22 PAYROLL			8/12/2022		001-2700-144-0000-000000-000-00-000	286.94

Start Date: 08012022

End Date: 08312022

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	08/12/22 PAYROLL			8/12/2022		001-2700-141-0000-000000-001-00-000	\$ 3,917.17
7	08/12/22 PAYROLL			8/12/2022		001-1110-111-0000-000000-001-01-000	4,780.44
8	08/12/22 PAYROLL			8/12/2022		001-1110-111-0000-000000-001-02-000	4,850.26
10	08/12/22 PAYROLL			8/12/2022		001-2510-141-0000-000000-008-00-000	5,888.18
11	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-059999-002-00-000	8,752.40
12	08/12/22 PAYROLL			8/12/2022		001-1247-111-0000-000000-002-00-000	3,683.52
13	08/12/22 PAYROLL			8/12/2022		001-2710-141-0000-000000-008-00-000	1,315.16
14	08/12/22 PAYROLL			8/12/2022		001-2810-141-0000-000000-008-00-000	1,315.17
15	08/12/22 PAYROLL			8/12/2022		001-2134-111-0000-000000-000-00-000	948.64
16	08/12/22 PAYROLL			8/12/2022		001-2700-141-0000-000000-002-00-000	2,690.62
17	08/12/22 PAYROLL			8/12/2022		001-2421-111-0000-000000-002-00-000	3,412.34
18	08/12/22 PAYROLL			8/12/2022		001-2411-111-0000-000000-008-00-000	3,759.24
19	08/12/22 PAYROLL			8/12/2022		001-1236-141-0000-000000-001-00-000	762.20
20	08/12/22 PAYROLL			8/12/2022		001-2421-141-0000-000000-001-00-000	1,177.78
21	08/12/22 PAYROLL			8/12/2022		001-2134-141-0000-000000-000-00-000	583.09
22	08/12/22 PAYROLL			8/12/2022		001-2822-141-0000-000000-000-00-000	2,556.55
23	08/12/22 PAYROLL			8/12/2022		001-1110-111-0000-000000-001-06-000	5,699.89
24	08/12/22 PAYROLL			8/12/2022		001-1110-111-0000-000000-001-14-000	4,261.07
25	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-060265-002-00-000	2,640.44
26	08/12/22 PAYROLL			8/12/2022		001-2219-141-0000-000000-002-00-000	1,076.30
27	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-130000-002-00-000	7,141.56
28	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-080300-002-00-000	911.42
29	08/12/22 PAYROLL			8/12/2022		001-1110-111-0000-080300-001-00-000	3,868.29
30	08/12/22 PAYROLL			8/12/2022		001-1110-111-0000-000000-001-05-000	911.43
31	08/12/22 PAYROLL			8/12/2022		001-1236-111-0000-000000-001-00-000	4,296.00
32	08/12/22 PAYROLL			8/12/2022		001-1110-139-0000-000000-001-00-000	2,820.85
33	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-119999-002-00-000	5,829.05
34	08/12/22 PAYROLL			8/12/2022		001-1110-111-0000-000000-001-04-000	5,350.71
35	08/12/22 PAYROLL			8/12/2022		001-2790-141-0000-000000-000-00-000	1,738.88
36	08/12/22 PAYROLL			8/12/2022		001-2222-111-0000-000000-001-00-000	727.39
37	08/12/22 PAYROLL			8/12/2022		001-2122-111-0000-000000-002-00-000	2,728.19
38	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-061050-002-00-000	848.43
39	08/12/22 PAYROLL			8/12/2022		001-1110-111-0000-020000-001-03-000	3,462.41
40	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-000000-008-00-000	2,640.44
41	08/12/22 PAYROLL			8/12/2022		001-2411-141-0000-000000-008-00-000	2,039.18
42	08/12/22 PAYROLL			8/12/2022		001-1210-111-0000-000000-001-00-000	3,653.80
43	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-030100-002-00-000	3,409.76
44	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-000000-002-00-000	1,932.44
45	08/12/22 PAYROLL			8/12/2022		001-1130-111-0000-120000-002-00-000	1,861.67
46	08/12/22 PAYROLL			8/12/2022		001-1110-111-0000-120000-001-00-000	

Reporting Period: August 2022 (FY 2023)  
 Start Date: 08012022  
 End Date: 08312022

9/5/22 10:44 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
47	08/12/22 PAYROLL			8/12/2022		001-2421-111-0000-0000000-001-00-000	\$ 3,179.55
48	08/12/22 PAYROLL			8/12/2022		001-2822-142-0000-0000000-000-00-000	72.88
49	08/12/22 PAYROLL			8/12/2022		001-1236-112-0000-0000000-001-00-000	1,348.23
50	08/12/22 PAYROLL			8/12/2022		001-1246-111-0000-0000000-002-00-000	2,931.41
51	08/12/22 PAYROLL			8/12/2022		001-2421-141-0000-0000000-002-00-000	1,396.88
52	08/12/22 PAYROLL			8/12/2022		001-2429-111-0000-0000000-002-00-000	2,932.28
53	08/12/22 PAYROLL			8/12/2022		001-1246-141-0000-0000000-002-00-000	762.20
1	FY23 SCHOOL BUS DRIVER	9908113	13727-AUG	8/26/2022		001-2822-410-0000-0000000-000-00-000	1,642.00
1	PHYSICALS - REG ED						
1	GRADE CARD ENVELOPES	9907982	0120858	8/2/2022		001-1110-510-0000-0000000-001-00-000	154.15
1	2021-2022 PAYMENT IN LIEU OF	9908233	IZYK 21-22	8/12/2022		001-2829-410-0000-0000000-000-00-000	538.55
	TRANSPORTATION						
	KENNEDI IZYK						
	BOARD APPROVED						
	8-8-22						
1	SUPERINTENDENT FY23	9908161	0007928	8/26/2022		001-2411-841-0000-0000000-008-00-000	800.00
							<b>\$ 617,061.60</b>

**WALNUT TOWNSHIP LOCAL SCHOOLS**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 003</b>							
2	ALTERNATE 1 BID - REPLACEMENT OF (11) UNIT VENTILATORS AT ELEMENTARY SCHOOL.	9907732	2202-04	8/23/2022		003-2720-420-9001-000000-000-00-000	\$ 31,951.00
3	ALTERNATE 2 BID - REPLACEMENT OF (9) UNIT VENTILATORS ELEMENTARY SCHOOL	9907732	2202-04	8/23/2022		003-2720-420-9001-000000-000-00-000	27,484.25
1	NEW LENOVO CHROMEBOOKS	9908015	0039087	8/5/2022		003-1100-640-9000-000000-000-00-000	16,089.00
2	PER QUOTE #XTKQ53581 CHROMEOS MGMT SVC FOR EDU LLC	9908015	0039087	8/5/2022		003-1100-640-0000-000000-000-00-000	1,980.00
3	XTEK WHITE GLOVE CHROMEBOOK ENROLLMENT SERVICES	9908015	0039087	8/5/2022		003-1100-640-9000-000000-000-00-000	360.00
1	ALTERNATE 1 BID - REPLACEMENT OF (11) UNIT VENTILATORS AT ELEMENTARY SCHOOL	9907732	2202-04R	8/23/2022		003-2720-420-9001-000000-000-00-000	318.60
1	LENONVO THINK CENTRE M70S DESKTOP	9908016	0039134	8/12/2022		003-1100-640-0000-000000-000-00-000	22,980.00
2	PER QUOTE #XTKQ53607 8" DISPLAY PORT TO VGA	9908016	0039134	8/12/2022		003-1100-640-0000-000000-000-00-000	675.00
3	PER QUOTE #XTKQ53607 XTEK IMAGING PER UNIT INCLUDING ASSET TAGGING, DELIVERY, ETC	9908016	0039134	8/12/2022		003-1100-640-0000-000000-000-00-000	450.00
1	PER QUOTE #XTKQ53607 BADGE READER INSTALLATIONS X 2	9908008	1108667	8/19/2022		003-2700-423-0000-000000-000-00-000	4,998.00
							<b>\$ 107,285.85</b>

Reporting Period: August 2022 (FY 2023)  
 Start Date: 08012022  
 End Date: 08312022

9/5/22 10:44 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 006</b>							
27	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		006-3110-223-0000-000000-000-00-000	\$ 13.10
28	COMMODORE BANK(900692)	9908289	0082622	8/26/2022		006-3120-223-0000-000000-000-00-000	33.86
1	LNCHRM: FY23 CASH START BANK	9908069	AL23-128	8/15/2022		006-3120-849-0000-000000-000-00-000	130.00
16	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		006-3110-252-0000-000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9908193	AUG2022	8/2/2022		006-3120-252-0000-000000-000-00-000	12.82
13	WTLSH HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		006-3110-251-0000-000000-000-00-000	399.28
14	WTLSH HSA EMPL CONTRIBUTION	9908222	0081222	8/12/2022		006-3120-251-0000-000000-000-00-000	3,670.17
14	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		006-3110-251-0000-000000-000-00-000	1,079.75
15	MEDICAL-BD SHARE	9908290	SEP INS	8/26/2022		006-3120-251-0000-000000-000-00-000	6,028.86
15	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		006-3110-253-0000-000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9908203	0002765	8/2/2022		006-3120-253-0000-000000-000-00-000	130.45
26	08/26/22 PAYROLL			8/26/2022		006-3120-141-0000-000000-000-00-000	2,886.41
52	08/26/22 PAYROLL			8/26/2022		006-3110-141-0000-000000-000-00-000	985.99
26	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		006-3110-223-0000-000000-000-00-000	13.39
27	COMMODORE BANK(900692)	9908223	0081222	8/12/2022		006-3120-223-0000-000000-000-00-000	33.77
1	FY23 LNCHRM: REPAIRS	9908018	0052236	8/12/2022		006-3120-423-0000-000000-000-00-000	223.50
<b>SUPER BLANKET</b>							
15	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		006-3110-221-0000-000000-000-00-000	276.08
16	SERS Employer Retirement Share	9908294	AUGUST 2022	8/24/2022		006-3120-221-0000-000000-000-00-000	808.20
3	08/12/22 PAYROLL			8/12/2022		006-3120-141-0000-000000-000-00-000	2,886.42
9	08/12/22 PAYROLL			8/12/2022		006-3110-141-0000-000000-000-00-000	986.03
<b>\$ 20,659.75</b>							

Start Date: 08012022

End Date: 08312022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 009</b>							
29	BAND: TEACHING SUPPLIES	9908045	469889765799	8/31/2022		009-1130-511-0000-000000-002-00-000	\$ 512.81
	SEE ATTACHED LIST						
1	CPR/AED ADULT FIRST AID CPR CARDS	9908226	1633369104.67	8/26/2022		009-3290-590-0000-000000-000-00-000	104.67
3	SEE ATTACHED LIST	9908044	MICK-TCHRGK	8/12/2022		009-1130-511-0000-000000-002-00-000	309.11
4	EST S/H	9908044	MICK-TCHRGK	8/12/2022		009-1130-511-0000-000000-002-00-000	0.00
							<b>\$ 926.59</b>

Reporting Period: August 2022 (FY 2023)  
 Start Date: 08012022  
 End Date: 08312022

9/5/22 10:44 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 018</b>							
1	KNEADABLE ERASERS-71229	9908074	0818032	8/26/2022		018-2421-890-9010-000000-001-00-000	\$ 52.42
2	SCENTED CUSHY GRIPS-70558	9908074	0818032	8/26/2022		018-2421-890-9010-000000-001-00-000	20.16
4	ELEM: BLANKET PO	9907988	467358846565	8/31/2022		018-2421-890-9010-000000-001-00-000	24.01
5	ELEM: BLANKET PO	9907988	499553975747	8/31/2022		018-2421-890-9010-000000-001-00-000	21.60
6	ELEM: BLANKET PO	9907988	677554985546	8/31/2022		018-2421-890-9010-000000-001-00-000	24.39
7	ELEM: BLANKET PO	9907988	766984667558	8/31/2022		018-2421-890-9010-000000-001-00-000	369.50
1	ELEM:FY23 CASH START BANK	9908069	ELEM/HS CASH	8/2/2022		018-2421-890-9010-000000-001-00-000	25.00
2	HS:FY23 CASH START BANK	9908069	ELEM/HS CASH	8/2/2022		018-2421-890-9030-000000-002-00-000	25.00
1	FISH WATER STRESS TOY	9908247	718521625-01	8/19/2022		018-2421-890-9010-000000-001-00-000	219.90
2	MINI TROPICAL STUFFED ANIMAL	9908247	718521625-01	8/19/2022		018-2421-890-9010-000000-001-00-000	153.93
							<b>\$ 935.91</b>



**WALNUT TOWNSHIP LOCAL SCHOOLS**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Fund: 024							
1	DIST:INSURANCE (AUGUST 2022)	9908192	0073898	8/2/2022		024-2944-856-0000-000000-00-000	\$ 136,968.12
							<b>\$ 136,968.12</b>

Start Date: 08012022

End Date: 08312022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund:</b>	<b>200</b>						
1	20 OZ BOTTLES 25.50 PER CASE	9908283	6481028	8/29/2022		200-4670-890-9694-000000-002-00-000	\$ 453.00
	OPEN PO						
2	20 OZ BOTTLES 25.50 PER CASE	9908285	6481027	8/29/2022		200-4670-890-9695-000000-002-00-000	303.00
	OPEN PO						
3	SR CLASS-SCF PEPSI	9908302	6481030	8/29/2022		200-4670-890-9693-000000-002-00-000	597.50
1	SR CLASS	9908242	SCFSTRICASH22	8/31/2022		200-4670-890-9693-000000-002-00-000	250.00
2	JR CLASS	9908242	SCFSTRICASH22	8/31/2022		200-4670-890-9694-000000-002-00-000	250.00
3	SOPH CLASS	9908242	SCFSTRICASH22	8/31/2022		200-4670-890-9695-000000-002-00-000	250.00
							<b>\$ 2,103.50</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 300</b>							
1	JH GIRLS HS GIRLS HS BOYS	9908257	CC-Fisher2022	8/16/2022		300-4550-891-9500-000000-002-00-000	\$ 150.00
1	ATHLETIC GAME SECURITY VARSITY BOYS FOOTBALL	9908218	VFB8/26/22-1	8/31/2022		300-4510-410-9500-000000-002-00-000	156.00
1	ADI PERF POLO - GREY THREE	9908187	374232A	8/19/2022		300-4554-510-9509-000000-000-00-000	167.50
2	WOMEN'S 3 STRIPE CROSS SHOULDER POLO	9908187	374232A	8/19/2022		300-4554-510-9509-000000-000-00-000	24.50
3	VARSITY PURPLE HEATHER	9908187	374232A	8/19/2022		300-4554-510-9509-000000-000-00-000	33.50
4	OTTOMAN PENCIL STRIPE POLO	9908187	374232A	8/19/2022		300-4554-510-9509-000000-000-00-000	44.75
5	EMBROIDERY FEE	9908187	374232A	8/19/2022		300-4554-510-9509-000000-000-00-000	42.00
1	IV58L-BLK-SIVOH. VBALL	9907907	087042-00	8/2/2022		300-4535-510-9505-000000-000-00-000	216.00
2	MOLTEN VOLLEYBALLS COLOR: PURPLE/WHITE	9907907	087042-00	8/2/2022		300-4535-510-9505-000000-000-00-000	510.00
3	TACHIKARA BANANA BALLCART	9907907	087042-00	8/2/2022		300-4535-640-9505-000000-000-00-000	139.50
4	1305776-UNDERARMOR - BLACK WARMUP	9907907	087042-00	8/2/2022		300-4535-510-9505-000000-000-00-000	800.00
5	ADDITIONAL	9907907	087042-00	8/2/2022		300-4535-510-9505-000000-000-00-000	59.78
1	CHEER BOWS	9908195	0001026	8/2/2022		300-4550-510-9553-000000-002-00-000	225.00
1	ATHLETIC GAME SECURITY VARSITY BOYS FOOTBALL	9908218	VFB8/26/22-2	8/31/2022		300-4510-410-9500-000000-002-00-000	156.00
1	MID STATE LEAGUE FALL ASSESSMENT & FEES	9908208	GOLF FALL 22	8/5/2022		300-4590-891-9500-000000-002-00-000	1,548.50
1	START UP FOR ATHLETIC GATE	9908221	FALL22SRTGATE	8/24/2022		300-4590-891-9500-000000-002-00-000	400.00
1	JH GIRLS HS GIRLS HS BOYS	9908246	CC-NCATH2022	8/16/2022		300-4550-891-9500-000000-002-00-000	200.00
1	FOOTBALL	9908220	FY23 FALL1	8/17/2022		300-4510-410-9500-000000-002-00-000	2,000.00
2	JV/VARSITY VOLLEYBALL	9908220	FY23 FALL1	8/17/2022		300-4530-410-9500-000000-002-00-000	2,000.00
3	JR HIGH VOLLEYBALL	9908220	FY23 FALL1	8/17/2022		300-4530-410-9500-000000-002-00-000	1,000.00
4	XC BOYS	9908220	FY23 FALL1	8/17/2022		300-4510-410-9500-000000-002-00-000	90.00
5	XC GIRLS	9908220	FY23 FALL1	8/17/2022		300-4530-410-9500-000000-002-00-000	90.00
6	SOCCER	9908220	FY23 FALL1	8/17/2022		300-4530-410-9500-000000-002-00-000	1,000.00
4	CHEERLEADERS	9908242	SCFSTRICASH22	8/31/2022		300-4550-510-9553-000000-002-00-000	250.00
1	VB TRAINING AND DRILLS	9908196	0000001	8/2/2022		300-4535-499-9505-000000-000-00-000	600.00
1	VOLLEYBALL SCOREBOOKS	9908300	1220819277	8/26/2022		300-4535-510-9505-000000-000-00-000	30.00

**\$ 11,933.03**

Reporting Period: August 2022 (FY 2023)  
 Start Date: 08012022  
 End Date: 08312022

9/5/22 10:44 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 507</b>							
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	2202-04	8/23/2022		507-2720-420-9322-000000-000-00-000	\$ 50,656.00
1	BASIC SERVICES: CONSTRUCTION DOCUMENTS BIDDING	9907683	2166-5	8/19/2022		507-2720-420-9222-000000-000-00-000	1,800.00
2	CONSTRUCTION ADMINISTRATION REIMBURSABLE EXPENSES: REPRODUCTIONS PERMITTING	9907683	2166-5	8/19/2022		507-2720-420-9222-000000-000-00-000	97.85
3	BASIC SERVICES: CONSTRUCTION DOCUMENTS BIDDING	9907684	2167-6	8/19/2022		507-2720-420-9222-000000-000-00-000	4,500.00
1	CONSTRUCTION ADMINISTRATION 11 OASIS FOUNTAINS INSTALL	9907723	8265668	8/31/2022		507-2700-510-9222-000000-000-00-000	2,475.00
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9908262	JULY22	8/19/2022		507-1190-411-9322-000000-000-00-000	976.55
							<b>\$ 60,505.40</b>

**WALNUT TOWNSHIP LOCAL SCHOOLS**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Fund: 599							
1	NO SPILL PAINT CUP	9908271	398916081822	8/26/2022		599-1110-511-9322-000000-000-00-000	\$ 62.25
2	SET OF WASHABLE WATERCOLOR	9908271	398916081822	8/26/2022		599-1110-511-9322-000000-000-00-000	34.99
3	SHIPPING AND HANDLING	9908271	398916081822	8/26/2022		599-1110-511-9322-000000-000-00-000	14.59
<b>Grand Total</b>							<b>\$ 111.83</b>
							<b>\$ 958,491.58</b>



Date: 09/05/2022  
Time: 22:15

WALNUT TOWNSHIP LOCAL SCHOOLS  
Cash Reconciliation as of 08/31/2022

Page: 1

Gross Depository Balances:		
COMMODORE BANK-REGULAR	\$8,014,541.24	
NORTH VALLEY BANK	\$164,098.10	
COMMODORE BANK - FOOD SERVICE	\$251,421.37	
Total Depository Balances (Gross)		\$8,430,060.71
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$14,197.60)	
Adjustments:		
Total Adjustments to Bank Balance		(\$14,197.60)
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		\$8,415,888.11
Total Fund Balance		\$8,415,888.11
Depository Clearance Accounts:		
COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$4,112.29	
Total Clearance Account Balances		\$4,112.29

  
\_\_\_\_\_  
Treasurer

