

WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

OCTOBER 2022

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

November 7, 2022



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Treasurer's Financial Summary

Revenues:

- October's general fund revenues were \$694,187; revenue sources included state foundation settlement, investment earnings, tuition and fees, and our income tax disbursement.
- Our income tax disbursement is for the period covering July -September 2022. The gross disbursement was \$460,166 and after all fees and refunds were taken out, the net was \$446,029. Our collections are predominately individual payroll withholdings. Of the gross disbursement, \$63,081 was delinquent paid taxes from tax year 2021 and prior.
- We have invested \$4 million in StarOhio this month. This was to comply with our current banking agreement with Commodore Bank. Interest earned from StarOhio for 4 days investment was \$855.14.

Expenditures:

- October General Fund expenditures were \$724,911; total checks written for all funds for October was \$1,052,650.68.
- 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.
- Capital Outlay notes \$100. We were able to get 2 trapezoid tables and approximately 30 wiggle seats from Lancaster City Schools warehouse.
- The transfer from 001 General Fund to 003 Permanent Improvement per the capital plan is also included this month.

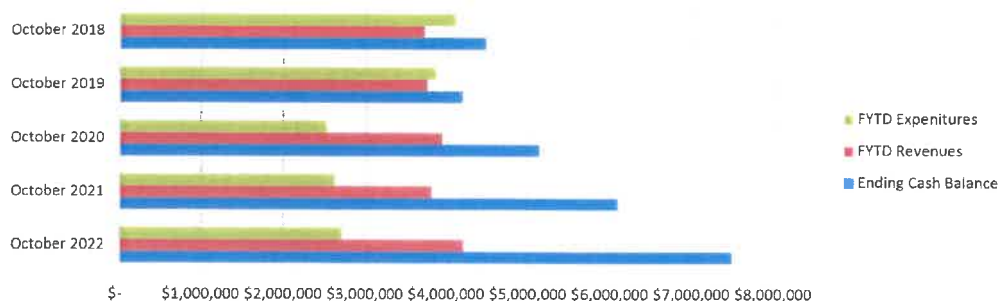
Overall:

- October expenditures were higher than revenues by \$30,723.
- The current general fund balance is \$7,501,029; encumbrances are \$999,619 which brings the fund balance to \$6,501,410.
- Revenues to date are \$4,202,540 which are in line with current trends.
- Expenditures to date are \$2,717,335 which are in line with current trends.

BOARD FIVE-YEAR REPORT
Financial Trends

	October 2022	October 2021	October 2020	October 2019	October 2018
Beginning Cash Balance	\$ 7,531,752	\$ 6,194,799	\$ 5,202,822	\$ 4,282,720	\$ 4,755,177
Receipts					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible					
Income Tax	\$ 460,166	\$ 402,185	\$ 436,937	\$ 380,138	\$ 363,204
Investment Earnings	\$ 19,550	\$ 634	\$ 889	\$ 8,383	\$ 10,543
Other Local (Tuition/Classroom Fees)	\$ 91,083	\$ 82,819	\$ 29,207		
<i>State Sources:</i>					
Foundation Program	\$ 108,389	\$ 83,447	\$ 101,990	\$ 113,542	\$ 114,381
Casino Revenue					
Rollback/Homestead	\$ 362		\$ 80	\$ 160	\$ 197
Other State	\$ 13,712	\$ 5,583	\$ 5,171	\$ 24,066	\$ 7,535
Advances/Transfers IN		\$ 2,843		\$ 91,994	
Other Revenue	\$ 927	\$ 95	\$ 1,038	\$ 49,610	\$ 29,268
TOTAL RECEIPTS	\$ 694,188	\$ 577,605	\$ 575,313	\$ 667,893	\$ 525,128
Total Receipts Plus Cash Balance	\$ 8,225,939	\$ 6,772,404	\$ 5,778,135	\$ 4,950,613	\$ 5,280,305
Expenditures					
Salaries and Wages	\$ 338,277	\$ 278,195	\$ 288,668	\$ 280,476	\$ 276,669
Fringe Benefits	209,186	172,661	167,332	155,716	132,606
Purchased Services	125,743	169,982	141,924	96,270	115,256
Materials, Supplies & Textbooks	6,714	35,569	20,106	15,304	17,782
Capital Outlay	100	5,457		73,422	69,116
Other Expenditures	14,890	10,859	16,753	36,133	32,138
Advances/Transfers OUT	30,000			91,994	
COPS Payment - Principal					135,000
COPS Payment - Interest					16,366
TOTAL EXPENDITURES	\$ 724,911	\$ 672,723	\$ 634,783	\$ 749,315	\$ 794,933
Excess Revenues over Expenditures	\$ (30,723)	\$ (95,118)	\$ (59,470)	\$ (81,422)	\$ (269,805)
Ending Cash Balance	\$ 7,501,029	\$ 6,099,681	\$ 5,143,352	\$ 4,201,298	\$ 4,485,372
Less Encumbrances	\$ 999,619	\$ 770,017	\$ 623,379	\$ 787,588	\$ 575,518
Available Cash Balance	\$ 6,501,410	\$ 5,329,664	\$ 4,519,973	\$ 3,413,710	\$ 3,909,854
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	\$ 4,202,540	3,814,125	3,939,558	\$ 3,755,470	\$ 3,717,043
2022-2023 Expenditures To Date	\$ 2,717,335	2,626,911	2,528,245	\$ 3,862,860	\$ 4,111,707
10/31/2022 Fund Balance (001 Fund)	\$ 7,501,029	\$ 6,099,681	\$ 5,143,352	\$ 4,201,298	\$ 4,485,372

October Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 3,234,358.28	\$ 1,243,803.46	38.00 %	\$ 39,366.59	\$ 1,951,188.23
1200 SPECIAL INSTRUCTION	1,224,309.30	317,648.58	26.00	203,515.57	703,145.15
2100 SUPPORT SERVICES - PUPILS	385,758.66	109,817.60	28.00	66,025.22	209,915.84
2200 SUPP SERV- INSTRUCTIONAL STAFF	119,294.24	69,671.64	58.00	3,040.07	46,582.53
2300 SUPPORT SERV.-BD. OF EDUCATION	65,373.00	25,241.24	39.00	17,078.95	23,052.81
2400 SUPPORT SERV- ADMINISTRATIVE	774,562.04	300,867.19	39.00	28,051.80	445,643.05
2500 FISCAL SERVICES	515,542.45	228,418.62	44.00	10,990.33	276,133.50
2600 SUPPORT SERVICES - BUSINESS	39,596.38	13,445.35	34.00	21,683.85	4,467.18
2700 OPERATION & MAINT OF PLANT SER	1,139,900.05	220,495.66	19.00	501,567.82	417,836.57
2800 SUPPORT SERV - PUPIL TRANSPOR.	396,390.33	120,437.00	30.00	72,328.18	203,625.15
2900 SUPPORT SERVICES - CENTRAL	24,322.49	5,957.32	24.00	11,457.68	6,907.49
4100 ACADEMIC & SUBJECT ORIENTED	19,171.35	1,846.72	10.00	0.00	17,324.63
4500 SPORT ORIENTED ACTIVITIES	93,417.54	29,684.99	32.00	24,513.00	39,219.55
7200 TRANSFERS	154,845.73	30,000.00	19.00	0.00	124,845.73
Total:	\$ 8,186,841.84	\$ 2,717,335.37		\$ 999,619.06	\$ 4,469,887.41
Other Funds					
003 PERMANENT IMPROVEMENT	742,376.77	143,586.02	19.34	164,582.95	434,207.80
006 FOOD SERVICE	376,350.75	111,331.96	29.58	102,409.67	162,609.12
007 SPECIAL TRUST	23,150.00	0.00	0.00	4,500.00	18,650.00
009 UNIFORM SCHOOL SUPPLIES	25,193.81	5,710.27	22.67	5,528.78	13,954.76
018 PUBLIC SCHOOL SUPPORT	14,460.51	2,435.60	16.84	2,990.81	9,034.10
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	548,904.27	29.88	139,031.36	1,148,813.07
035 TERMINATION BENEFITS - HB426	30,000.00	0.00	0.00	0.00	30,000.00
200 STUDENT MANAGED ACTIVITY	46,411.00	34,654.53	74.67	2,241.87	9,514.60
300 DISTRICT MANAGED ACTIVITY	109,039.30	52,663.39	48.30	26,871.83	29,504.08
451 DATA COMMUNICATION FUND	3,600.00	1,800.00	50.00	1,800.00	0.00
467 STUDENT WELLNESS AND SUCCESS FUND	62,418.17	21,819.72	34.96	40,598.17	0.28
499 MISCELLANEOUS STATE GRANT FUND	2,567.94	2,490.00	96.96	0.00	77.94
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,098,100.06	184,844.05	16.83	187,985.12	725,270.89
516 IDEA PART B GRANTS	100,000.00	0.00	0.00	0.00	100,000.00
572 TITLE I DISADVANTAGED CHILDREN	90,336.19	16,912.24	18.72	157.32	73,266.63
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	1,948.18	12.49	3,089.00	10,556.00
599 MISCELLANEOUS FED. GRANT FUND	36,329.00	5,733.13	15.78	1,094.57	29,501.30
Total:	\$ 4,639,518.38	\$ 1,145,126.36		\$ 682,881.45	\$ 2,811,510.57
Grand Total All Funds:	\$ 12,826,360.22	\$ 3,862,461.73		\$ 1,682,500.51	\$ 7,281,397.98

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

Total MTD Receipts: \$932,039.67

FYTD Receipts: \$5,538,327.09

Current Cash Balance (All Funds): \$8,119,887.67

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	\$ 694,187.61	\$ 4,202,540.27	\$ 717,894.37	\$ 2,679,015.59	\$ 7,539,348.57	\$ 992,794.01	\$ 6,546,554.56
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	4,300.30	33,470.53	(33,470.53)	3,356.76	(36,827.29)
001-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	2,716.00	4,849.25	(4,849.25)	3,468.29	(8,317.54)
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	30,000.00	30,000.00	0.00	31,083.00	24,880.13	0.00	24,880.13
003-9000	PERMANENT IMPROVEMENT-1.1 PROJECT	97,981.83	0.00	0.00	0.00	16,449.00	81,532.83	0.00	81,532.83
003-9001	PERMANENT IMPROVEMENT - HVAC PROJECT	260,636.97	0.00	0.00	36,300.17	96,054.02	164,582.95	164,582.95	0.00
006-0000	LUNCHROOM FUND	50,062.11	36,248.07	65,482.11	36,474.45	111,331.96	4,212.26	102,409.67	(98,197.41)
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	25.00	185.00	0.00	0.00	2,199.52	0.00	2,199.52
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	447.61	2,748.29	0.00	0.00	7,607.98	3,000.00	4,607.98
007-9212	AMVETS POST 51 SCHOLARSHIP	2,406.61	0.00	1,704.58	0.00	0.00	4,111.19	1,500.00	2,611.19
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	2,729.39	15,477.54	521.25	5,710.27	75,842.40	5,528.78	70,313.62
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,227.65	0.00	3,569.43	107.21	2,010.60	11,786.48	2,770.81	9,015.67
018-9030	H.S. PRINCIPAL'S FUND	2,444.79	752.50	860.59	400.00	425.00	2,880.38	220.00	2,660.38
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	1,797.48	1,797.48	0.00	0.00	1,797.48	0.00	1,797.48
024-0000	SELF INSURANCE FUND	136,748.70	139,031.36	551,186.93	136,246.81	548,904.27	139,031.36	139,031.36	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	375.00	400.00	360.00	360.00	582.03	0.00	582.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	4,781.53	934.00	2,299.00	1,311.24	1,660.81	5,419.72	0.00	5,419.72
200-9611	STUDENT COUNCIL-ELEMENTARY	3,221.43	0.00	0.00	1,600.10	1,600.10	1,621.33	1,943.87	(322.54)
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	85.00	115.00	0.00	0.00	2,619.49	25.00	2,594.49
200-9616	SIGN LANGUAGE	181.93	42.00	72.00	320.00	320.00	(66.07)	0.00	(66.07)
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	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9693	CLASS OF 2023	\$ 7,492.84	\$ 0.00	\$ 20,735.18	\$ 1,124.99	\$ 12,762.20	\$ 15,465.82	\$ 0.00	\$ 15,465.82
200-9694	CLASS OF 2024	2,861.39	430.84	15,758.26	1,955.81	11,666.26	6,953.39	0.00	6,953.39
200-9695	CLASS OF 2025	467.64	0.00	10,661.67	406.19	6,285.16	4,844.15	0.00	4,844.15
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	7,982.00	17,516.00	4,078.57	18,391.58	3,044.22	15,222.83	(12,178.61)
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	4,000.00	4,125.00	0.00	0.00	21,990.15	0.00	21,990.15
300-9503	SOFTBALL-FUNDRaiser	2,321.11	0.00	0.00	0.00	0.00	1,957.63	0.00	1,957.63
300-9504	TRACK-FUNDRaiser	9,049.35	3,620.00	3,820.00	0.00	0.00	12,869.35	0.00	12,869.35
300-9505	VOLLEYBALL-FUNDRaiser	3,921.39	1,744.00	2,324.00	290.00	3,803.07	2,442.32	0.00	2,442.32
300-9506	HS FOOTBALL-FUNDRaiser	5,318.74	0.00	759.00	0.00	5,479.00	598.74	0.00	598.74
300-9507	GIRLS BASKETBALL-FUNDRaiser	3,954.29	4,908.81	9,134.31	2,598.50	2,598.50	10,490.10	8,839.00	1,651.10
300-9508	BOYS BASKETBALL-FUNDRaiser	3,799.26	0.00	0.00	0.00	0.00	3,799.26	1,900.00	1,899.26
300-9509	GOLF-FUNDRaiser	1,883.08	0.00	0.00	0.00	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	0.00	17,667.46	1,712.14	18,291.00	7,304.76	0.00	7,304.76
300-9590	ATH. BEVERAGE CONTRACT	4,058.00	0.00	1,000.00	0.00	0.00	5,058.00	0.00	5,058.00
300-9680	YEARBOOK	4,787.52	50.00	50.00	2,474.51	2,474.51	2,363.01	900.00	1,463.01
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	1,800.00	1,800.00	0.00	1,800.00	0.80	1,800.00	(1,799.20)
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	62,418.17	0.00	0.00	0.00	21,819.72	40,598.45	40,598.17	0.28
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	2,490.00	77.94	0.00	77.94
507-9222	ESSER II	(142,512.00)	0.00	156,858.11	0.00	18,396.11	(4,050.00)	72,893.35	(76,943.35)
507-9322	ESSER III - ARP	(320,420.42)	300.00	372,352.97	114,515.39	166,447.94	(114,515.39)	115,091.77	(229,607.16)
516-9222	FY22 IDEA-PART B PURCHASED SERVICES	(582.07)	0.00	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
516-9322	ARP SPECIAL ED FUNDS -	(9,115.57)	0.00	9,115.57	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
572-9222	FY22 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	FY23 TITLE I	0.00	0.00	0.00	13,847.24	13,847.24	(13,847.24)	157.32	(14,004.56)

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9321	FY21 TITLE I - EOE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9322	FY22 TITLE I - EOE	0.00	0.00	3,065.00	0.00	3,065.00	0.00	0.00	0.00
584-9222	FY22 TITLE IV-A	0.00	0.00	10,293.00	0.00	10,293.00	0.00	0.00	0.00
584-9223	FY23 TITLE IV-A	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	ARR PRESCHOOL SPECIAL ED FUNDS	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	1,210.31	0.00	1,294.18	(399.00)	0.00	(399.00)
590-9223	FY23 TITLE II-A	0.00	549.00	549.00	105.00	654.00	(105.00)	3,089.00	(3,194.00)
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	3,430.15	5,733.13	(5,733.13)	1,094.57	(6,827.70)
Grand Total		\$ 6,443,792.56	\$ 932,039.67	\$ 5,538,556.84	\$ 1,085,453.87	\$ 3,862,461.73	\$ 8,119,887.67	\$ 1,682,500.51	\$ 6,437,387.16

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: 001-1130-0000-000000-000									
Description: INCOME TAX									
10/27/2022	64717 Rec		TOTAL GROSS COLLECTIONS				\$ 460,165.54	\$ 1,881,032.00	\$ 767,063.83
							<u>\$ 460,165.54</u>		
							\$ 460,165.54		
Full Account Code: 001-1190-0000-000000-000									
Description: OTHER MISC LOCAL R/E TAXES									
10/26/2022	64715 Rec		GENERAL FUND - FEB				50.92	1,000.00	(1,449.49)
10/26/2022	64715 Rec		EMERGENCY FUND - FEB				16.49		
10/26/2022	64715 Rec		EMERGENCY FUND - AUG				16.49		
10/26/2022	64715 Rec		GENERAL FUND - AUG				50.92		
							<u>\$ 134.82</u>		
							\$ 134.82		
Full Account Code: 001-1221-0000-000000-000									
Description: TUITION SF-14 (REGULAR)									
10/28/2022	64705 Rec		JV50 TUITION (SF-14)				18,570.51	49,000.00	30,429.49
							<u>\$ 18,570.51</u>		
							\$ 18,570.51		
Full Account Code: 001-1223-0000-000000-000									
Description: SPEC.ED.TUITION FROM OTHER DISTRICT									
10/28/2022	64705 Rec		JV52 TUITION (SF-14)				72,512.10	25,000.00	(47,512.10)
							<u>\$ 72,512.10</u>		
							\$ 72,512.10		
Full Account Code: 001-1410-0000-000000-000									
Description: INTEREST									
10/31/2022	64711 Rec		INTEREST OCTOBER 2022				18,452.39	20,000.00	(43,391.78)
10/31/2022	64713 Rec		INTEREST OCTOBER 2022				855.14		
10/31/2022	64714 Rec		INTEREST SEPTEMBER 12022				242.78		
							<u>\$ 19,550.31</u>		
							\$ 19,550.31		
Full Account Code: 001-3110-0000-000000-000									
Description: FOUNDATION									
10/14/2022	64704 Rec		SPECIAL ED TRANSPORTATION				640.52	1,184,050.92	777,556.57
10/14/2022	64704 Rec		TARGETED ASSISTANCE				12,792.68		
10/14/2022	64704 Rec		SPECIAL EDUCATION				3,696.19		
10/14/2022	64704 Rec		BASE COST - FOUNDATION				25,318.64		
10/14/2022	64704 Rec		PRESCHOOL SPECIAL ED				1,347.20		
10/14/2022	64704 Rec		FORMULA TRANSITION				2,006.29		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/14/2022	64704 Rec		SUPPLEMENTAL				\$ 3,534.03	\$ 1,184,050.92	\$ 777,556.57
10/28/2022	64705 Rec		TRANSPORTATION				3,534.03	1,184,050.92	777,556.57
10/28/2022	64705 Rec		TARGETED ASSISTANCE				20,792.98		
10/28/2022	64705 Rec		FORMULA TRANSITION				181.88		
10/28/2022	64705 Rec		SUPPLEMENTAL				27,460.49		
10/28/2022	64705 Rec		BASE COST - FOUNDATION				2,332.35		
10/28/2022	64705 Rec		SPECIAL ED				1,347.20		
10/28/2022	64705 Rec		TRANSPORTATION				3,404.22		
10/28/2022	64705 Rec		PRESCHOOL SPECIAL ED						
10/28/2022	64705 Rec		SPECIAL EDUCATION						
							\$ 108,388.70		
							\$ 108,388.70		
Full Account Code:	001-3131-0000-000000-000		HOMESTEAD & ROLLBACK						
Description:									
10/13/2022	64716 Rec		EMERGENCY FUND - AUG				6.90	486,445.00	290,508.78
10/13/2022	64716 Rec		EMERGENCY FUND - FEB				6.96		
10/13/2022	64716 Rec		GENERAL FUND - FEB				106.95		
10/13/2022	64716 Rec		GENERAL FUND - AUG				106.15		
							\$ 226.96		
							\$ 226.96		
Full Account Code:	001-3211-0000-000000-000		ECONOMIC DISADVANTAGE FUNDING/DPIA						
Description:									
10/14/2022	64704 Rec		DISADVANTAGED PUPIL				2,270.03	54,485.12	34,707.04
10/28/2022	64705 Rec		IMPACT AID (DPIA)				3,886.86		
10/28/2022	64705 Rec		DISADVANTAGED PUPIL						
10/28/2022	64705 Rec		IMPACT AID (DPIA)						
							\$ 6,156.89		
							\$ 6,156.89		
Full Account Code:	001-3215-0000-000000-000		RESTRICTED-STATE AID CAREER TECH						
Description:									
10/14/2022	64704 Rec		CAREER TECH ED				21.64	519.39	346.26
10/28/2022	64705 Rec		CAREER TECH ED				21.64		
							\$ 43.28		
							\$ 43.28		
Full Account Code:	001-3216-0000-000000-000		RESTRICTED-STATE AID GIFTED						
Description:									
10/14/2022	64704 Rec		GIFTED				1,294.21	31,060.91	20,707.24
10/28/2022	64705 Rec		GIFTED				1,294.20		
							\$ 2,588.41		
							\$ 2,588.41		

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Full Account Code: 001-3217-0000-0000000-000									
Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS									
10/14/2022	64704 Rec		ENGLISH LANGUAGE LEARNERS				\$ 10.37	\$ 248.89	\$ 165.92
10/28/2022	64705 Rec		ENGLISH LANGUAGE LEARNERS				10.37	248.89	165.92
							<u>\$ 20.74</u>		
							<u>\$ 20.74</u>		
Full Account Code: 001-3218-0000-0000000-000									
Description: RESTRICTED-STATE AID STUDENT WELLNESS & SUCCESS									
10/14/2022	64704 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				2,753.93	66,094.05	43,829.66
10/28/2022	64705 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				2,986.89		
							<u>\$ 5,740.82</u>		
							<u>\$ 5,740.82</u>		
Full Account Code: 001-3219-0000-0000000-000									
Description: OTHER RESTRICTED-STATE AID CAREER TECH									
10/14/2022	64704 Rec		OTHER ADJUSTMENTS - NEG				(433.79)	0.00	3,440.87
10/28/2022	64705 Rec		OTHER ADJUSTMENTS - NEG				(404.60)		
							<u>\$ (838.39)</u>		
							<u>\$ (838.39)</u>		
Full Account Code: 001-3300-0000-0000000-000									
Description: OTHER STATE REVENUE									
10/3/2022	64608 Rec		MEDICAID REIMBURSEMENT				504.92	13,000.00	10,729.62
10/11/2022	64628 Rec		BWC EMPLOYER PREM REFUND				422.00		
							<u>\$ 926.92</u>		
							<u>\$ 926.92</u>		
							<u>\$ 694,187.61</u>		
Cash Acct: 003-0000									
Full Account Code: 003-5100-0000-0000000-000									
Description: PERM.IMPROVEMENT TRANSFER-IN									
10/31/2022	48 TA_In		001 GF to 003 0000 PI PER CAPITAL PLAN - BD APPROVED 10/10/22				30,000.00	579,000.00	549,000.00
							<u>\$ 30,000.00</u>		
							<u>\$ 30,000.00</u>		
							<u>\$ 30,000.00</u>		
Cash Acct: 006-0000									
Full Account Code: 006-1512-0000-0000000-000									
Description: LUNCH RECEIPTS									
							<u>\$ 30,000.00</u>		
							<u>\$ 30,000.00</u>		
							<u>\$ 30,000.00</u>		

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10/3/2022	64609 Rec		LUNCHROOM RECEIPTS				\$ 555.55	\$ 15,000.00	\$ (16,576.31)
			10/03/2022						
10/4/2022	64614 Rec		LUNCHROOM RECEIPTS				118.50	15,000.00	(16,576.31)
			10/04/2022						
10/5/2022	64616 Rec		LUNCHROOM RECEIPTS				224.50		
			10/05/2022						
10/6/2022	64617 Rec		LUNCHROOM RECEIPTS				231.00		
			10/06/2022						
10/7/2022	64622 Rec		LUNCHROOM RECEIPTS				202.00		
			10/07/2022						
10/10/2022	64626 Rec		LUNCHROOM RECEIPTS				131.00		
			10/10/2022						
10/11/2022	64631 Rec		LUNCHROOM RECEIPTS				831.95		
			10/11/2022						
10/12/2022	64638 Rec		LUNCHROOM RECEIPTS				855.00		
			10/12/2022						
10/17/2022	64643 Rec		LUNCHROOM RECEIPTS				357.25		
			10/17/2022						
10/18/2022	64652 Rec		LUNCHROOM RECEIPTS				229.45		
			10/18/2022						
10/19/2022	64660 Rec		LUNCHROOM RECEIPTS				497.25		
			10/19/2022						
10/20/2022	64665 Rec		LUNCHROOM RECEIPTS				153.25		
			10/20/2022						
10/21/2022	64669 Rec		LUNCHROOM RECEIPTS				201.75		
			10/21/2022						
10/24/2022	64675 Rec		LUNCHROOM RECEIPTS				596.90		
			10/24/2022						
10/25/2022	64685 Rec		LUNCHROOM RECEIPTS				284.40		
			10/25/2022						
10/26/2022	64686 Rec		LUNCHROOM RECEIPTS				380.55		
			10/26/2022						
10/27/2022	64692 Rec		LUNCHROOM RECEIPTS				134.00		
			10/27/2022						
10/28/2022	64694 Rec		LUNCHROOM RECEIPTS				590.00		
			10/28/2022						
10/31/2022	64708 Rec		LUNCHRM RECEIPTS				1.66		
			10/31/2022						
10/31/2022	64710 Rec		LUNCHROOM RECEIPTS				152.05		
			10/31/2022						
10/31/2022	64712 Rec		PAY FOR IT - OCTOBER 2022				7,592.51		
							<u>\$ 14,320.52</u>		
							<u>\$ 14,320.52</u>		

Full Account Code: 006-4120-0000-000000-000

Description: LUNCHROOM - FEDERAL SUBSIDY
 10/6/2022 64700 Rec COVID-19 P-EBT FUNDS

628.00

350,000.00

318,284.20

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10/12/2022	64701 Rec		NSLP - LUNCH				\$ 15,284.30	\$ 350,000.00	\$ 318,284.20
10/12/2022	64701 Rec		NSLP - BREAKFAST				5,573.49	350,000.00	318,284.20
10/12/2022	64701 Rec		NSLP - LUNCH				441.76		
			REIMBURSEMENT						
							<u>\$ 21,927.55</u>		
							<u>\$ 21,927.55</u>		
							<u>\$ 36,248.07</u>		
Cash Acct: 007-9209									
Full Account Code: 007-1890-9209-000000-000									
Description: PARKING FEES									
10/5/2022	64615 Rec		PARKING PASS				5.00	200.00	15.00
10/6/2022	64619 Rec		PARKING PASS				15.00		
10/11/2022	64625 Rec		PARKING PASS				5.00		
							<u>\$ 25.00</u>		
							<u>\$ 25.00</u>		
							<u>\$ 25.00</u>		
Cash Acct: 007-9211									
Full Account Code: 007-1890-9211-000000-000									
Description: MOOSE LODGE SCHOLARSHIPS									
10/13/2022	64641 Rec		MOOSE LODGE 2434				447.61	10,000.00	7,251.71
			SCHOLARSHIP						
							<u>\$ 447.61</u>		
							<u>\$ 447.61</u>		
							<u>\$ 447.61</u>		
Cash Acct: 009-0000									
Full Account Code: 009-1710-0000-000000-000									
Description: SALE OF SUPPLIES									
10/6/2022	64619 Rec		PAPER PENCIL				0.75	100.00	91.58
10/11/2022	64625 Rec		PAPER PENCIL				2.00		
10/25/2022	64684 Rec		PAPER/PENCIL				0.01		
10/26/2022	64687 Rec		PAPER/PENCIL				2.00		
10/27/2022	64691 Rec		PAPER/PENCIL				2.16		
							<u>\$ 6.92</u>		
							<u>\$ 6.92</u>		
Full Account Code: 009-1720-0000-000000-000									
Description: SALE OF WORKBOOKS									
10/4/2022	64613 Rec		WORKBOOKS/AGENDAS				106.68	7,500.00	1,169.57
10/4/2022	64613 Rec		WORKBOOKS/AGENDAS FOR				30.00		
			ELEM(MESSERLY)						
10/5/2022	64615 Rec		WORKBOOKS/AGENDAS				65.50		
10/10/2022	64630 Rec		PSAT TEST				18.00		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/17/2022	64644 Rec		PSAT TEST				\$ 5.00	\$ 7,500.00	\$ 1,169.57
10/21/2022	64666 Rec		WORKBOOKS/AGENDAS				53.34	7,500.00	1,169.57
10/21/2022	64668 Rec		WORKBOOKS/AGENDAS				60.00		
10/24/2022	64676 Rec		WORKBOOKS/AGENDAS				32.75		
10/25/2022	64684 Rec		WORKBOOKS/AGENDAS				105.68		
10/26/2022	64687 Rec		WORKBOOKS/AGENDAS				70.50		
10/27/2022	64691 Rec		WORKBOOKS/AGENDAS				139.43		
10/28/2022	64697 Rec		WORKBOOKS/AGENDAS				106.68		
10/28/2022	64698 Rec		WORKBOOKS/AGENDAS				150.00		
10/31/2022	64708 Rec		WORKBOOKS/AGENDAS				204.93		
10/31/2022	64709 Rec		WORKBOOKS/AGENDAS				30.00		
							<u>\$ 1,178.49</u>		
							<u>\$ 1,178.49</u>		

Full Account Code: 009-1740-0000-0000000-000

Description: CLASS FEES

10/3/2022	64606 Rec		CLASS FEES				120.00	4,000.00	592.16
10/4/2022	64612 Rec		CLASS FEES				120.00		
10/4/2022	64613 Rec		CLASS FEES				105.00		
10/5/2022	64615 Rec		CLASS FEES				110.00		
10/6/2022	64618 Rec		CLASS FEES				60.00		
10/7/2022	64621 Rec		CLASS FEES				120.00		
10/11/2022	64627 Rec		CLASS FEES				30.00		
10/21/2022	64666 Rec		CLASS FEES				5.00		
10/24/2022	64676 Rec		CLASS FEES				100.00		
10/25/2022	64684 Rec		CLASS FEES				70.00		
10/26/2022	64687 Rec		CLASS FEES				90.00		
10/27/2022	64691 Rec		CLASS FEES				202.50		
10/28/2022	64697 Rec		CLASS FEES				55.00		
10/31/2022	64708 Rec		CLASS FEES				180.00		
							<u>\$ 1,367.50</u>		
							<u>\$ 1,367.50</u>		

Full Account Code: 009-1790-0000-030100-000

Description: TECHNOLOGY CHROMEBOOK FEES

10/18/2022	64654 Rec		CHROMEBOOK PROTECTION PLAN				25.00	7,000.00	1,604.00
10/27/2022	64693 Rec		CHROMEBOOK PROTECTION FEES				75.00		
							<u>\$ 100.00</u>		
							<u>\$ 100.00</u>		

Full Account Code: 009-1840-0000-0000000-000

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
CPR CARD FEES									
10/5/2022	64615 Rec		CPR CERTIFICATION CARD				\$ 12.50	\$ 0.00	\$ (334.85)
10/6/2022	64619 Rec		CPR CERTIFICATION CARD				13.24	0.00	(334.85)
10/12/2022	64633 Rec		CPR CARD				13.24		
10/24/2022	64676 Rec		CPR CERTIFICATION CARD				12.50		
10/26/2022	64687 Rec		CPR CERTIFICATION CARD				12.50		
10/31/2022	64708 Rec		CPR CERTIFICATIONS				12.50		
							<u>\$ 76.48</u>		
							<u>\$ 76.48</u>		
							<u>\$ 2,729.39</u>		
Cash Acct: 018-9030									
Full Account Code: 018-1620-9030-000000-002									
Description: H.S. PRIN.FUND SALES									
10/3/2022	64605 Rec		KEYCHAIN FUNDRAISER				261.00	200.00	(598.50)
10/10/2022	64632 Rec		KEYCHAIN FUNDRAISER				112.50		
10/17/2022	64648 Rec		KEYCHAIN FUNDRAISER				67.00		
10/18/2022	64651 Rec		KEYCHAIN FUNDRAISFR				161.00		
10/24/2022	64677 Rec		HS018 PURA VIDA FUNDRAISER				44.00		
10/24/2022	64678 Rec		HS018 PURA VIDA FUNDRAISER				4.00		
10/25/2022	64683 Rec		HS018 PURA VIDA FUNDRAISER				32.00		
10/28/2022	64695 Rec		HS018 PURA VIDA FUNDRAISER				20.00		
10/28/2022	64696 Rec		KEYCHAIN FUNDRAISER				51.00		
							<u>\$ 752.50</u>		
							<u>\$ 752.50</u>		
							<u>\$ 752.50</u>		
Cash Acct: 022-9500									
Full Account Code: 022-1890-9500-000000-002									
Description: TOURNAMEMENT FUND MISCELLANEOUS									
10/25/2022	64682 Rec		MSL VOLLEYBALL TOURNAMEMENT				1,267.48	5,500.00	3,702.52
10/25/2022	64682 Rec		MSL CROSS COUNTRY TOURNAMEMENT				530.00		
							<u>\$ 1,797.48</u>		
							<u>\$ 1,797.48</u>		
							<u>\$ 1,797.48</u>		
Cash Acct: 024-0000									
Full Account Code: 024-1872-0000-000000-000									
Description: INSURANCE PREMIUMS									
							<u>\$ 1,797.48</u>		
							<u>\$ 1,797.48</u>		
							<u>\$ 1,797.48</u>		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/20/2022	64656 Rec		EMPLOYEE SHARE MEDICA				\$ 18,867.20	\$ 1,836,748.70	\$ 1,285,561.77
			NOV 2022						
10/24/2022	64672 Rec		BOARD SHARE				120,164.16	1,836,748.70	1,285,561.77
			MEDICALNOVEMBER 2022						
							<u>\$ 139,031.36</u>		
							<u>\$ 139,031.36</u>		
							<u>\$ 139,031.36</u>		

Cash Acct: 200-9250

Full Account Code: 200-1890-9250-000000-002

Description: SPANISH CLUB MISCELLANEOUS

10/18/2022	64653 Rec		SPANISH FIELD TRIP				60.00	0.00	(375.00)
10/19/2022	64659 Rec		SPANISH FIELD TRIP				30.00		
10/20/2022	64664 Rec		SPANISH FIELD TRIP				45.00		
10/21/2022	64666 Rec		SPANISH FIELD TRIP				120.00		
10/24/2022	64676 Rec		SPANISH FIELD TRIP				105.00		
10/25/2022	64684 Rec		SPANISH FIELD TRIP				15.00		
							<u>\$ 375.00</u>		
							<u>\$ 375.00</u>		
							<u>\$ 375.00</u>		

Cash Acct: 200-9610

Full Account Code: 200-1620-9610-000000-002

Description: STUDENT COUNCIL SALES-HS

10/1/2022	64602 Rec		HOMECOMING TICKETS				90.00	2,000.00	2.00
10/26/2022	64690 Rec		HS STUDENT COUNCIL FAN CLOTH FUNDRAISER				588.00		
							<u>\$ 678.00</u>		
							<u>\$ 678.00</u>		

Full Account Code: 200-1890-9610-000000-002

Description: STUDENT COUNCIL MISC-HS

10/6/2022	64619 Rec		ASL SILENT WEEKEND				32.00	0.00	(256.00)
10/10/2022	64630 Rec		ASL SILENT WEEKEND				32.00		
10/11/2022	64625 Rec		ASL SILENT WEEKEND				192.00		
							<u>\$ 256.00</u>		
							<u>\$ 256.00</u>		
							<u>\$ 934.00</u>		

Cash Acct: 200-9615

Full Account Code: 200-1630-9615-000000-002

Description: ART CLUB DUES/FEEES

10/4/2022	64613 Rec		ART CLUB/ART HONOR SOCIETY				10.00	200.00	85.00
10/5/2022	64615 Rec		ART CLUB DUES/ART HONOR				15.00		

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10/6/2022	64619 Rec		SOCIETY ART CLUB DUES				\$ 15.00	\$ 200.00	\$ 85.00
10/10/2022	64630 Rec		ART CLUB DUES				5.00	200.00	85.00
10/11/2022	64625 Rec		ART CLUB DUES				5.00		
10/17/2022	64644 Rec		ART CLUB DUES				5.00		
10/24/2022	64676 Rec		ART CLUB DUES				10.00		
10/25/2022	64684 Rec		ART CLUB DUES				5.00		
10/26/2022	64687 Rec		ART CLUB DUES				10.00		
10/27/2022	64691 Rec		ASL SIGN CLUB DUES				5.00		
							<u>\$ 85.00</u>		
							<u>\$ 85.00</u>		
							<u>\$ 85.00</u>		
Cash Acct:		200-9616							
Full Account Code:		200-1630-9616-000000-002							
Description:		SIGN LANGUAGE CLUB DUES							
10/4/2022	64613 Rec		ASL SIGN CLUB DUES				10.00	100.00	60.00
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
Full Account Code:		200-1890-9616-000000-002							
Description:		SIGN LANGUAGE MISCELLANEOUS							
10/12/2022	64636 Rec		ASL SILENT WEEKEND				32.00	0.00	(32.00)
							<u>\$ 32.00</u>		
							<u>\$ 32.00</u>		
Cash Acct:		200-9694							
Full Account Code:		200-1620-9694-000000-002							
Description:		CLASS OF 2024 SALES							
10/4/2022	64610 Rec		JR CLASS-SCF SALE OF SUPPLUS				115.00	10,000.00	(5,442.42)
							<u>\$ 115.00</u>		
							<u>\$ 115.00</u>		
Full Account Code:		200-1890-9694-000000-002							
Description:		CLASS OF 2024 OTHER RECEIPTS							
10/31/2022	64706 Rec		SR CLASS-SCF ICE TO THE JR CLASS				184.17	1,000.00	684.16
10/31/2022	64706 Rec		SOPH ICE TO THE JR CLASS				131.67		
							<u>\$ 315.84</u>		
							<u>\$ 315.84</u>		
Cash Acct:		300-9500							
							<u>\$ 430.84</u>		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 300-1610-9500-000000-002									
Description: ATHLETIC ADMISSIONS									
10/1/2022	64603 Rec		V FOOTBALL ADMISSIONS VS TRINITY				\$ 1,670.00	\$ 18,000.00	\$ 492.00
10/4/2022	64611 Rec		JR HIGH FOOTBALL ADMISSIONS VS GROVE CITY CHRISTIAN				245.00	18,000.00	492.00
10/7/2022	64620 Rec		JR HIGH/ HIGH SCHOOL VOLLEYBALL ADMISSIONS VS HARVEST PREP				356.00		
10/10/2022	64623 Rec		JH VB ADMISSIONS VS TRINITY				205.00		
10/10/2022	64629 Rec		V FOOTBALL ADMISSIONS VS GROVE CITY CHRISTIAN				1,538.00		
10/12/2022	64634 Rec		HIGH SCHOOL VOLLEYBALL ADMISSIONS VS MILLER				378.00		
10/12/2022	64635 Rec		JR HIGH FOOTBALL ADMISSIONS VS ST. MARY'S				219.00		
10/13/2022	64642 Rec		JH VB ADMISSIONS VS MILLER				220.00		
10/17/2022	64646 Rec		V FOOTBALL ADMISSIONS VS RIVERVIEW EAST				724.00		
10/18/2022	64650 Rec		JR HIGH FOOTBALL ADMISSIONS VS FCA				346.00		
10/24/2022	64674 Rec		V FOOTBALL ADMISSIONS VS FCA				2,073.00		
							<u>\$ 7,974.00</u>		
							<u>\$ 7,974.00</u>		
Full Account Code: 300-1620-9500-000000-002									
Description: ATHLETIC SALES									
10/20/2022	64663 Rec		VB TOURNAMENT PROGRAM SALES				8.00	0.00	(8.00)
							<u>\$ 8.00</u>		
							<u>\$ 8.00</u>		
							<u>\$ 7,982.00</u>		
Cash Acct: 300-9502									
Full Account Code: 300-1820-9502-000000-000									
Description: BASEBALL-FUNDRAISER DONATIONS									
10/19/2022	64657 Rec		BASEBALL DONATION				4,000.00	15,000.00	10,875.00
							<u>\$ 4,000.00</u>		
							<u>\$ 4,000.00</u>		
							<u>\$ 4,000.00</u>		
Cash Acct: 300-9504									
Full Account Code: 300-1820-9504-000000-000									

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
TRACK-FUNDRaiser DONATIONS									
10/21/2022	64670 Rec		SCF 5K PROCEEDS DONATION				\$ 3,620.00	\$ 5,000.00	\$ 1,380.00
							<u>\$ 3,620.00</u>		
							<u>\$ 3,620.00</u>		
							<u>\$ 3,620.00</u>		
Cash Acct: 300-9505									
Full Account Code: 300-1620-9505-000000-000									
Description: VOLLEYBALL-FUNDRaiser SALES									
10/19/2022	64645 Rec		VOLLEYBALL X-GRAIN FUNDRaiser				240.00	2,500.00	2,140.00
10/20/2022	64662 Rec		VOLLEYBALL WARMUPS				60.00		
10/25/2022	64681 Rec		VOLLEYBALL WARMUPS SALE				60.00		
							<u>\$ 360.00</u>		
							<u>\$ 360.00</u>		
Full Account Code: 300-1630-9505-000000-001									
Description: BIDDY VOLLEYBALL FEES									
10/17/2022	64649 Rec		BIDDY VOLLEYBALL FEES				1,155.00	200.00	(1,364.00)
10/26/2022	64689 Rec		BIDDY VOLLEYBALL FEES				229.00		
							<u>\$ 1,384.00</u>		
							<u>\$ 1,384.00</u>		
							<u>\$ 1,744.00</u>		
Cash Acct: 300-9507									
Full Account Code: 300-1620-9507-000000-000									
Description: GIRLS BASKETBALL-FUNDRaiser SALES									
10/3/2022	64607 Rec		PEPPERONI ROLLER FUNDRaiser - GIRLS BASKETBALL				77.50	0.00	(3,413.00)
10/13/2022	64640 Rec		PEPPERONI ROLLER FUNDRaiser - GIRLS BASKETBALL				40.00		
10/17/2022	64647 Rec		PEPPERONI ROLLER FUNDRaiser - GIRLS BASKETBALL				20.00		
							<u>\$ 137.50</u>		
							<u>\$ 137.50</u>		
Full Account Code: 300-1630-9507-000000-001									
Description: BIDDY BASKETBALL FEES									
10/3/2022	64606 Rec		BIDDY BASKETBALL FEES				30.00	3,000.00	(530.00)
10/4/2022	64612 Rec		BIDDY BASKETBALL FEES				60.00		
10/7/2022	64621 Rec		BIDDY BASKETBALL FEES				60.00		
10/11/2022	64627 Rec		BIDDY BASKETBALL FEES				30.00		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/13/2022	64639 Rec		BIDDY BASKETBALL FEES				\$ 60.00	\$ 3,000.00	\$ (530.00)
10/17/2022	64649 Rec		BIDDY BASKETBALL FEES				120.00	3,000.00	(530.00)
10/18/2022	64654 Rec		BIDDY BASKETBALL REGISTRATION FEES				30.00		
10/19/2022	64637 Rec		BIDDY BASKETBALL FEES				60.00		
10/19/2022	64658 Rec		BIDDY BASKETBALL FEES				120.00		
10/20/2022	64661 Rec		BIDDY BASKETBALL FEES				90.00		
10/21/2022	64667 Rec		BIDDY BASKETBALL FEES				60.00		
10/21/2022	64668 Rec		BIDDY BASKETBALL FEES				30.00		
10/24/2022	64679 Rec		BIDDY BASKETBALL FEES				180.00		
10/25/2022	64680 Rec		BIDDY BASKETBALL FEES				180.00		
10/26/2022	64688 Rec		BIDDY BASKETBALL FEES				60.00		
10/26/2022	64689 Rec		BIDDY BASKETBALL FEES				180.00		
10/27/2022	64693 Rec		BIDDY BASKETBALL FEES				300.00		
10/28/2022	64698 Rec		BIDDY BASKETBALL FEES				780.00		
10/31/2022	64709 Rec		BIDDY BASKETBALL FEES				150.00		
							\$ 2,580.00		
							\$ 2,580.00		
Full Account Code:	300-1820-9507-000000-000								
Description:	GIRLS BASKETBALL-FUNDRaiser DONATIONS								
10/3/2022	64604 Rec		GIRLS BASKETBALL COIN DRIVE DONATIONS				2,191.31	500.00	(1,691.31)
							\$ 2,191.31		
							\$ 2,191.31		
							\$ 4,908.81		
Cash Acct:	300-9680								
Full Account Code:	300-1620-9680-000000-002								
Description:	YEARBOOK SALES								
10/31/2022	64707 Rec		SALE OF OLD YEARBOOK				50.00	5,000.00	4,950.00
							\$ 50.00		
							\$ 50.00		
							\$ 50.00		
Cash Acct:	451-9217								
Full Account Code:	451-3219-9217-000000-000								
Description:	CONNECTIVITY E-RATE								
10/19/2022	64702 Rec		451 K-12 TECH SUBSIDY - ITO				1,800.00	3,600.00	1,800.00
							\$ 1,800.00		
							\$ 1,800.00		
							\$ 1,800.00		
Cash Acct:	507-9322								

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Full Account Code: 507-4220-9322-000000-000									
Description: ESSER III-ARP									
10/20/2022	64703 Rec		507 ESSER III ARP FUNDS				\$ 300.00	\$ 1,694,585.19	\$ 1,322,232.22
							\$ 300.00		
							\$ 300.00		
Cash Acct: 590-9223									
Full Account Code: 590-4220-9223-000000-000									
Description: FY23 TITLE II-A PROF DEV									
10/6/2022	64699 Rec		590 TITLE IIA FUNDS				549.00	15,593.18	15,044.18
							\$ 549.00		
							\$ 549.00		
							\$ 549.00		
Grand Total							\$ 932,039.67		

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Fund: 001							
1	OPEN PO - BUS - SPEC ED	9908108	4950-289181	10/14/2022		001-2821-581-0000-0000000-000-00-000	\$ 47.80
2	OPEN PO - BUS - REG ED	9908108	4950-289181	10/14/2022		001-2822-581-0000-0000000-000-00-000	191.20
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908407	0102022	10/20/2022		001-2510-221-0000-0000000-008-00-000	88.43
1	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-1110-211-0000-0000000-001-00-000	12,612.02
2	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-1130-211-0000-0000000-002-00-000	12,786.08
3	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-1210-211-0000-0000000-001-00-000	94.71
4	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-1236-211-0000-0000000-001-00-000	1,792.64
5	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-1246-211-0000-0000000-002-00-000	920.43
6	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-1247-211-0000-0000000-002-00-000	1,145.32
7	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-2122-211-0000-0000000-002-00-000	847.52
8	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-2134-211-0000-0000000-000-00-000	644.69
9	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-2222-211-0000-0000000-001-00-000	219.59
10	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-2411-211-0000-0000000-008-00-000	1,096.12
11	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-2421-211-0000-0000000-000-00-000	2,402.03
12	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-4520-211-0000-0000000-002-00-000	126.47
13	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-4540-211-0000-0000000-002-00-000	126.47
14	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		001-4554-211-0000-0000000-002-00-000	221.31
1	FY23 ENROLLMENT FOR PHOENIX CENTRAL	9908073	0004551	10/5/2022		001-1241-474-0000-0000000-000-00-000	21,000.00
DOR AMANDA CLEARCREEK							
1	REIMBURSEMENT	9908343	MILEAGE9/22/22	10/28/2022		001-2421-432-0000-0000000-001-00-000	22.50
1	DISTRICT	9908143	SEPT	10/21/2022		001-2700-451-0000-0000000-000-00-000	43.58
2	ELEM	9908143	SEPT	10/21/2022		001-2700-451-0000-0000000-001-00-000	3,789.32
3	HS	9908143	SEPT	10/21/2022		001-2700-451-0000-0000000-002-00-000	4,903.54
4	BUS/MAINT	9908143	SEPT	10/21/2022		001-2700-451-0000-0000000-003-00-000	143.26
1	FY23 ATTENDANCE OFFICER	9908395	2023-146	10/14/2022		001-2172-419-0000-0000000-000-00-000	1,264.31
2	FY23 GIFTED COORD	9908395	2023-146	10/14/2022		001-1210-410-0000-0000000-001-00-000	1,930.95
3	FY23 SPEC ED SUPV	9908395	2023-146	10/14/2022		001-2416-410-0000-0000000-000-00-000	25,688.60
4	FY23 SPEECH THERAPIST	9908395	2023-146	10/14/2022		001-2152-419-0000-0000000-000-00-000	11,401.01
5	FY23 PSYCH SUPPORT	9908395	2023-146	10/14/2022		001-1236-413-0000-0000000-000-00-000	11,884.86
1	TONER CARTRIDGE LASER JET 600 M602	9908348	0013665	10/5/2022		001-2510-510-0000-0000000-008-00-000	160.00
2	SHIPPING	9908348	0013665	10/5/2022		001-2510-510-0000-0000000-008-00-000	15.00
1	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-1110-243-0000-0000000-000-00-000	787.93
2	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-1130-243-0000-0000000-000-00-000	640.87
3	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-1236-243-0000-0000000-001-00-000	176.46
4	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-1246-243-0000-0000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2122-243-0000-0000000-002-00-000	58.82

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6	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2134-243-0000-0000000-000-00-000	\$ 58.82
7	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2411-253-0000-0000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-1246-253-0000-0000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2421-243-0000-0000000-000-00-000	132.35
10	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2421-253-0000-0000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2510-253-0000-0000000-008-00-000	176.46
12	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2700-253-0000-0000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2821-253-0000-0000000-000-00-000	12.81
14	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2822-253-0000-0000000-000-00-000	25.62
17	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2411-243-0000-0000000-008-00-000	0.00
18	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2710-253-0000-0000000-008-00-000	0.00
19	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2810-253-0000-0000000-008-00-000	0.00
20	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2219-253-0000-0000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2790-253-0000-0000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		001-2134-253-0000-0000000-000-00-000	0.00
1	VINELAND-3 COMPLETE KIT	9908307	19681132	10/14/2022		001-1230-512-0000-0000000-008-00-000	249.90
2	CONNERS 3 ADHD INDEX TEACHER	9908307	19681132	10/14/2022		001-1230-512-0000-0000000-008-00-000	80.00
3	CONNERS ADHD PARENT FORM	9908307	19681132	10/14/2022		001-1230-512-0000-0000000-008-00-000	80.00
4	CONNERS 3 ADHD PARENT FORM	9908307	19681132	10/14/2022		001-1230-512-0000-0000000-008-00-000	80.00
5	CONNERS 3 GLOBAL INDEX	9908307	19681132	10/14/2022		001-1230-512-0000-0000000-008-00-000	90.00
6	CIBBERS 3 DSM-5 TEACHER	9908307	19681132	10/14/2022		001-1230-512-0000-0000000-008-00-000	722.40
7	BASC - 3 HANDSCORE KIT	9908307	19681132	10/14/2022		001-1230-512-0000-0000000-008-00-000	122.04
8	WECHSLER KOHS BLOCKS	9908307	19681132	10/14/2022		001-1230-512-0000-0000000-008-00-000	20.00
1	NAME PLATE	9908198	0007255	10/14/2022		001-2310-510-0000-0000000-008-00-000	
1	KIM RADULOVICH	9908349	1924406	10/28/2022		001-1110-511-0000-120000-000-00-000	98.53
1	SHEET MUSIC FOR 5-12 BAND AND GENERAL MUSIC	9907986	US346469	10/11/2022		001-1110-510-0000-0000000-001-00-000	230.00
1	BRAIN POP GRADE 3-8	9908186	0812157	10/14/2022		001-2310-418-0000-0000000-000-00-000	873.00
1	FYZ3 LEGAL SERVICES	9908186	0812181	10/14/2022		001-2310-418-0000-0000000-000-00-000	1,537.50
2	FYZ3 LEGAL SERVICES	9908186	0812181	10/14/2022		001-2310-418-0000-0000000-000-00-000	5,009.71
1	10/05/22 PAYROLL			10/5/2022		001-1236-111-0000-0000000-001-00-000	2,010.84
2	10/05/22 PAYROLL			10/5/2022		001-2700-142-0000-0000000-000-00-000	1,331.48
3	10/05/22 PAYROLL			10/5/2022		001-1236-141-0000-0000000-001-00-000	5,717.59
5	10/05/22 PAYROLL			10/5/2022		001-1110-111-0000-0000000-001-02-000	3,110.00
6	10/05/22 PAYROLL			10/5/2022		001-1130-111-0000-060265-002-00-000	8,426.88
7	10/05/22 PAYROLL			10/5/2022		001-1130-111-0000-130000-002-00-000	6,300.17
8	10/05/22 PAYROLL			10/5/2022		001-1110-111-0000-0000000-001-04-000	10,498.78
9	10/05/22 PAYROLL			10/5/2022		001-1130-111-0000-059999-002-00-000	7,498.56
10	10/05/22 PAYROLL			10/5/2022		001-1130-111-0000-159999-002-00-000	6,540.55
11	10/05/22 PAYROLL			10/5/2022		001-1110-111-0000-0000000-001-06-000	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	10/05/22 PAYROLL			10/5/2022		001-1130-112-0000-0000000-002-00-000	\$ 685.00
13	10/05/22 PAYROLL			10/5/2022		001-1130-111-0000-120000-002-00-000	2,280.89
14	10/05/22 PAYROLL			10/5/2022		001-1110-111-0000-120000-001-00-000	2,199.70
15	10/05/22 PAYROLL			10/5/2022		001-1110-111-0000-000000-001-01-000	5,637.46
16	10/05/22 PAYROLL			10/5/2022		001-2824-141-0000-000000-000-00-000	307.50
17	10/05/22 PAYROLL			10/5/2022		001-2822-141-0000-000000-000-00-000	2,625.74
18	10/05/22 PAYROLL			10/5/2022		001-2821-141-0000-000000-000-00-000	1,109.26
19	10/05/22 PAYROLL			10/5/2022		001-4510-143-0000-000000-002-00-000	7,271.50
20	10/05/22 PAYROLL			10/5/2022		001-2710-141-0000-000000-008-00-000	200.05
21	10/05/22 PAYROLL			10/5/2022		001-2810-141-0000-000000-008-00-000	200.05
22	10/05/22 PAYROLL			10/5/2022		001-2134-142-0000-000000-000-00-000	192.00
23	10/05/22 PAYROLL			10/5/2022		001-4530-143-0000-000000-002-00-000	4,868.00
24	10/05/22 PAYROLL			10/5/2022		001-2421-141-0000-000000-002-00-000	1,630.20
26	10/05/22 PAYROLL			10/5/2022		001-1130-139-0000-000000-002-00-000	40.00
27	10/05/22 PAYROLL			10/5/2022		001-1246-141-0000-000000-008-00-000	889.73
28	10/05/22 PAYROLL			10/5/2022		001-2411-139-0000-000000-001-00-000	4,166.67
29	10/05/22 PAYROLL			10/5/2022		001-2222-111-0000-000000-001-00-000	834.68
30	10/05/22 PAYROLL			10/5/2022		001-1247-111-0000-000000-002-00-000	4,353.67
31	10/05/22 PAYROLL			10/5/2022		001-1110-111-0000-000000-001-14-000	4,952.96
32	10/05/22 PAYROLL			10/5/2022		001-2824-142-0000-000000-000-00-000	131.25
33	10/05/22 PAYROLL			10/5/2022		001-2822-142-0000-000000-000-00-000	54.66
35	10/05/22 PAYROLL			10/5/2022		001-1110-111-0000-000000-001-03-000	4,405.41
36	10/05/22 PAYROLL			10/5/2022		001-2510-141-0000-000000-008-00-000	7,549.43
37	10/05/22 PAYROLL			10/5/2022		001-1130-111-0000-119999-002-00-000	6,888.52
38	10/05/22 PAYROLL			10/5/2022		001-1130-111-0000-061050-002-00-000	1,005.86
39	10/05/22 PAYROLL			10/5/2022		001-2122-111-0000-000000-002-00-000	3,221.61
41	10/05/22 PAYROLL			10/5/2022		001-4553-143-0000-000000-002-00-000	1,682.50
42	10/05/22 PAYROLL			10/5/2022		001-2700-141-0000-000000-001-00-000	3,931.43
43	10/05/22 PAYROLL			10/5/2022		001-1236-112-0000-000000-001-00-000	1,804.58
44	10/05/22 PAYROLL			10/5/2022		001-2824-144-0000-000000-000-00-000	573.75
45	10/05/22 PAYROLL			10/5/2022		001-2700-144-0000-000000-000-00-000	620.92
46	10/05/22 PAYROLL			10/5/2022		001-2134-141-0000-000000-000-00-000	686.22
47	10/05/22 PAYROLL			10/5/2022		001-2822-144-0000-000000-000-00-000	33.89
48	10/05/22 PAYROLL			10/5/2022		001-1110-111-0000-080300-001-00-000	1,081.75
49	10/05/22 PAYROLL			10/5/2022		001-1130-111-0000-080300-002-00-000	1,081.75
50	10/05/22 PAYROLL			10/5/2022		001-4554-113-0000-000000-002-00-000	1,682.50
51	10/05/22 PAYROLL			10/5/2022		001-2700-144-0000-000000-001-00-000	61.22
52	10/05/22 PAYROLL			10/5/2022		001-2700-141-0000-000000-002-00-000	2,681.30
53	10/05/22 PAYROLL			10/5/2022		001-1110-112-0000-000000-001-00-000	765.00
54	10/05/22 PAYROLL			10/5/2022		001-2790-141-0000-000000-000-00-000	1,738.88

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
55	10/05/22 PAYROLL			10/5/2022		001-2421-141-0000-000000-001-00-000	\$ 1,377.60
56	10/05/22 PAYROLL			10/5/2022		001-1110-111-0000-000000-001-05-000	4,290.25
57	10/05/22 PAYROLL			10/5/2022		001-2219-141-0000-000000-002-00-000	1,255.45
58	10/05/22 PAYROLL			10/5/2022		001-1210-112-0000-000000-001-00-000	720.00
59	10/05/22 PAYROLL			10/5/2022		001-1246-112-0000-000000-002-00-000	180.00
61	10/05/22 PAYROLL			10/5/2022		001-2421-111-0000-000000-001-00-000	3,612.42
62	10/05/22 PAYROLL			10/5/2022		001-1130-111-0000-030100-002-00-000	4,014.56
63	10/05/22 PAYROLL			10/5/2022		001-4540-113-0000-000000-002-00-000	961.50
64	10/05/22 PAYROLL			10/5/2022		001-4520-113-0000-000000-002-00-000	961.50
65	10/05/22 PAYROLL			10/5/2022		001-2411-141-0000-000000-008-00-000	2,340.87
67	10/05/22 PAYROLL			10/5/2022		001-2134-111-0000-000000-000-00-000	2,450.63
68	10/05/22 PAYROLL			10/5/2022		001-1130-111-0000-020000-002-00-000	3,029.88
69	10/05/22 PAYROLL			10/5/2022		001-1246-111-0000-000000-002-00-000	3,363.75
70	10/05/22 PAYROLL			10/5/2022		001-2821-144-0000-000000-000-00-000	160.98
72	10/05/22 PAYROLL			10/5/2022		001-2421-111-0000-000000-002-00-000	3,896.54
1	FY23 FLEET INS-SPEC ED	9908412	2022-2023	10/21/2022		001-2821-424-0000-000000-000-00-000	2,914.00
2	FY23 FLEET INS-REG BUS	9908412	2022-2023	10/21/2022		001-2822-424-0000-000000-000-00-000	7,228.27
3	FY23 FLEET INS-OTH OP/MAINT	9908412	2022-2023	10/21/2022		001-2750-424-0000-000000-000-00-000	1,294.14
1	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	2200743-IN	10/7/2022		001-2700-582-0000-000000-000-00-000	5,093.00
2	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	2200744-IN	10/7/2022		001-2700-582-0000-000000-000-00-000	1,421.35
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908376	0100522	10/5/2022		001-2510-221-0000-000000-008-00-000	88.43
1	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-1110-241-0000-000000-000-00-000	32,870.49
2	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-1130-241-0000-000000-000-00-000	29,023.57
3	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-1236-241-0000-000000-001-00-000	6,583.30
4	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-1246-241-0000-000000-002-00-000	5,489.00
5	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2134-241-0000-000000-000-00-000	2,744.50
7	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2411-251-0000-000000-008-00-000	2,744.50
8	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-1246-251-0000-000000-002-00-000	2,744.50
9	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2421-241-0000-000000-000-00-000	7,677.60
10	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2421-251-0000-000000-000-00-000	2,744.50
11	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2510-251-0000-000000-008-00-000	8,233.50
12	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2700-251-0000-000000-000-00-000	3,972.76
13	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2829-251-0000-000000-000-00-000	2,744.50
16	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2411-241-0000-000000-008-00-000	0.00
17	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2710-251-0000-000000-008-00-000	8.13

WALNUT TOWNSHIP LOCAL SCHOOLS
 Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2810-251-0000-000000-008-00-000	\$ 8.13
19	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2122-241-0000-000000-002-00-000	2,744.50
20	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2219-251-0000-000000-002-00-000	1,079.75
21	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2790-251-0000-000000-000-00-000	1,079.75
22	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2134-251-0000-000000-000-00-000	0.00
23	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		001-2821-251-0000-000000-000-00-000	539.89
1	CUST	9908177	604901281	10/21/2022		001-2700-510-0000-000000-000-00-000	598.93
1	OPEN PO	9908133	OCT22	10/7/2022		001-2700-572-0000-000000-000-00-000	383.05
1	FY23 GROUNDS/ MAINT SUPPLIES	9907677	0799633	10/21/2022		001-2134-514-0000-000000-000-00-000	479.88
2	18140 SURE TEMP THERMOMETER PROBE COVERS	9907677	0799633	10/21/2022		001-2134-514-0000-000000-000-00-000	172.00
3	20506 PHYSIO-CONTROL QUIK COMBO REPLACEMENT ADULT ELECTRODE	9907677	CN0023402	10/21/2022		001-2134-514-0000-000000-000-00-000	(86.00)
1	FY23 EDUCATIONAL AIDE SVCS PER CONTRACT	9908317	0015957	10/21/2022		001-1231-474-0000-000000-000-00-000	5,812.77
1	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-1236-221-0000-000000-001-00-000	200.90
2	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-1246-221-0000-000000-002-00-000	235.84
3	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2134-221-0000-000000-000-00-000	239.09
4	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2219-221-0000-000000-002-00-000	332.77
5	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2411-221-0000-000000-008-00-000	620.47
6	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2421-221-0000-000000-000-00-000	797.25
7	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2510-221-0000-000000-008-00-000	2,001.06
8	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2700-221-0000-000000-000-00-000	2,516.94
9	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2710-221-0000-000000-008-00-000	223.36
10	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2790-221-0000-000000-000-00-000	460.92
11	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2810-221-0000-000000-008-00-000	223.36
12	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2821-221-0000-000000-000-00-000	347.25
13	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2822-221-0000-000000-000-00-000	728.66
14	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-2824-221-0000-000000-000-00-000	209.72
15	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-4510-221-0000-000000-002-00-000	963.70
16	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-4530-221-0000-000000-002-00-000	645.16
17	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		001-4553-221-0000-000000-002-00-000	222.98
1	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-1110-242-0000-000000-000-00-000	52.72
2	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-1130-242-0000-000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-1236-242-0000-000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-1246-242-0000-000000-002-00-000	5.70
5	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-1247-242-0000-000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2122-242-0000-000000-002-00-000	2.85

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2411-252-0000-000000-008-00-000	\$ 2.85
8	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-1246-252-0000-000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2411-242-0000-000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2421-242-0000-000000-000-00-000	8.55
11	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2421-252-0000-000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2510-252-0000-000000-008-00-000	10.45
13	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2700-252-0000-000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2821-252-0000-000000-000-00-000	1.43
15	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2822-252-0000-000000-000-00-000	7.13
18	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2134-242-0000-000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2710-252-0000-000000-008-00-000	1.43
20	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2810-252-0000-000000-008-00-000	1.42
21	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2219-252-0000-000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-1210-242-0000-000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2790-252-0000-000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-1236-252-0000-000000-001-00-000	5.70
25	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		001-2134-252-0000-000000-000-00-000	1.42
1	OPEN PO AS NEEDED	9908149	0611425	10/5/2022		001-2700-510-0000-000000-000-00-000	1,235.11
2	OPEN PO AS NEEDED	9908149	0611787	10/5/2022		001-2700-510-0000-000000-000-00-000	426.94
3	OPEN PO AS NEEDED	9908149	611425-1	10/5/2022		001-2700-510-0000-000000-000-00-000	118.47
1	FY23 JR HIGH/HS COPIER LEASE	9908386	480548635	10/7/2022		001-1190-426-0000-000000-000-00-000	1,326.30
2	FY23 ELEMENTARY COPIER LEASE	9908386	480548635	10/7/2022		001-1190-426-0000-000000-000-00-000	1,326.30
1	SERVICE						
1	10/20/22 PAYROLL			10/20/2022		001-1130-111-0000-130000-002-00-000	8,426.88
2	10/20/22 PAYROLL			10/20/2022		001-1110-111-0000-000000-001-14-000	4,952.96
3	10/20/22 PAYROLL			10/20/2022		001-1130-112-0000-000000-002-00-000	1,000.00
4	10/20/22 PAYROLL			10/20/2022		001-1110-111-0000-000000-001-03-000	4,405.41
5	10/20/22 PAYROLL			10/20/2022		001-1130-111-0000-059999-002-00-000	10,498.78
6	10/20/22 PAYROLL			10/20/2022		001-1130-139-0000-000000-002-00-000	80.00
8	10/20/22 PAYROLL			10/20/2022		001-2421-111-0000-000000-001-00-000	6,141.64
9	10/20/22 PAYROLL			10/20/2022		001-2421-111-0000-000000-001-00-000	4,360.79
10	10/20/22 PAYROLL			10/20/2022		001-1110-111-0000-000000-001-02-000	5,717.59
11	10/20/22 PAYROLL			10/20/2022		001-2219-141-0000-000000-002-00-000	1,255.45
12	10/20/22 PAYROLL			10/20/2022		001-2510-141-0000-000000-008-00-000	7,549.43
13	10/20/22 PAYROLL			10/20/2022		001-2134-141-0000-000000-000-00-000	681.80
14	10/20/22 PAYROLL			10/20/2022		001-2822-141-0000-000000-000-00-000	2,603.33
15	10/20/22 PAYROLL			10/20/2022		001-2411-139-0000-000000-008-00-000	4,166.67
16	10/20/22 PAYROLL			10/20/2022		001-1247-111-0000-000000-002-00-000	4,353.67
17	10/20/22 PAYROLL			10/20/2022		001-1130-111-0000-020000-002-00-000	3,029.88

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	10/20/22 PAYROLL			10/20/2022		001-1110-112-0000-0000000-001-00-000	\$ 765.00
19	10/20/22 PAYROLL			10/20/2022		001-2134-111-0000-0000000-000-00-000	2,450.63
22	10/20/22 PAYROLL			10/20/2022		001-1130-111-0000-1599999-002-00-000	7,498.56
23	10/20/22 PAYROLL			10/20/2022		001-2700-142-0000-0000000-000-00-000	2,118.03
24	10/20/22 PAYROLL			10/20/2022		001-2421-141-0000-0000000-001-00-000	1,377.60
25	10/20/22 PAYROLL			10/20/2022		001-2821-144-0000-0000000-000-00-000	93.20
27	10/20/22 PAYROLL			10/20/2022		001-2821-141-0000-0000000-000-00-000	1,256.63
28	10/20/22 PAYROLL			10/20/2022		001-2824-144-0000-0000000-000-00-000	157.50
29	10/20/22 PAYROLL			10/20/2022		001-1110-111-0000-0000000-001-06-000	6,540.55
30	10/20/22 PAYROLL			10/20/2022		001-1130-111-0000-030100-002-00-000	4,014.56
31	10/20/22 PAYROLL			10/20/2022		001-1236-141-0000-0000000-001-00-000	1,416.98
32	10/20/22 PAYROLL			10/20/2022		001-1110-111-0000-0000000-001-04-000	6,300.17
33	10/20/22 PAYROLL			10/20/2022		001-1110-111-0000-0000000-001-01-000	5,637.46
34	10/20/22 PAYROLL			10/20/2022		001-2411-141-0000-0000000-008-00-000	2,340.87
35	10/20/22 PAYROLL			10/20/2022		001-2700-144-0000-0000000-000-00-000	943.54
36	10/20/22 PAYROLL			10/20/2022		001-2790-141-0000-0000000-000-00-000	1,738.88
37	10/20/22 PAYROLL			10/20/2022		001-1130-111-0000-060265-002-00-000	3,110.00
38	10/20/22 PAYROLL			10/20/2022		001-1236-111-0000-0000000-001-00-000	834.68
39	10/20/22 PAYROLL			10/20/2022		001-2824-142-0000-0000000-000-00-000	5,009.71
40	10/20/22 PAYROLL			10/20/2022		001-2822-142-0000-0000000-000-00-000	375.00
41	10/20/22 PAYROLL			10/20/2022		001-1246-111-0000-0000000-002-00-000	136.65
42	10/20/22 PAYROLL			10/20/2022		001-2810-141-0000-0000000-008-00-000	3,363.75
43	10/20/22 PAYROLL			10/20/2022		001-2710-141-0000-0000000-008-00-000	1,485.32
44	10/20/22 PAYROLL			10/20/2022		001-2134-142-0000-0000000-000-00-000	1,485.32
45	10/20/22 PAYROLL			10/20/2022		001-1110-111-0000-080300-001-00-000	244.00
46	10/20/22 PAYROLL			10/20/2022		001-1130-111-0000-080300-002-00-000	1,081.75
47	10/20/22 PAYROLL			10/20/2022		001-1110-111-0000-120000-001-00-000	1,081.75
48	10/20/22 PAYROLL			10/20/2022		001-1130-111-0000-120000-002-00-000	2,199.70
49	10/20/22 PAYROLL			10/20/2022		001-2700-141-0000-0000000-001-00-000	2,280.89
50	10/20/22 PAYROLL			10/20/2022		001-2822-144-0000-0000000-000-00-000	3,907.84
51	10/20/22 PAYROLL			10/20/2022		001-2824-141-0000-0000000-000-00-000	43.73
52	10/20/22 PAYROLL			10/20/2022		001-1110-111-0000-0000000-001-05-000	37.50
53	10/20/22 PAYROLL			10/20/2022		001-1130-111-0000-1199999-002-00-000	4,290.25
54	10/20/22 PAYROLL			10/20/2022		001-1236-112-0000-0000000-001-00-000	6,888.52
55	10/20/22 PAYROLL			10/20/2022		001-2700-141-0000-0000000-002-00-000	1,804.58
56	10/20/22 PAYROLL			10/20/2022		001-1130-111-0000-061050-002-00-000	2,681.30
57	10/20/22 PAYROLL			10/20/2022		001-2700-144-0000-0000000-001-00-000	1,005.86
58	10/20/22 PAYROLL			10/20/2022		001-1246-141-0000-0000000-002-00-000	34.98
59	10/20/22 PAYROLL			10/20/2022		001-1246-112-0000-0000000-002-00-000	889.73
60	10/20/22 PAYROLL			10/20/2022			90.00

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61	10/20/22 PAYROLL			10/20/2022		001-2122-111-0000-000000-002-00-000	\$ 3,221.61
62	10/20/22 PAYROLL			10/20/2022		001-2421-141-0000-000000-002-00-000	1,630.20
1	SHEET MUSIC FOR 5-12 BAND AND GENERAL MUSIC	9908349	1923303	10/18/2022		001-1110-511-0000-120000-000-00-000	122.09
1	FLOWERS FOR FUNERAL OF CAROLYN ZOLLINGER 25 YEARS OF SERVICE TO DISTRICT	9908360	0008336	10/5/2022		001-2310-490-0000-000000-008-00-000	50.00
1	FY22 TUTTION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9907151	FY23 TUTTION KR	10/25/2022		001-2213-231-0000-000000-000-00-000	7,258.00
1	CONFERENCE MEGAN TERRY	9908331	FALL CONF	10/21/2022		001-2421-432-0000-000000-002-00-000	295.00
1	FY22 TUTTION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9907151	FY23 TUTTION MP	10/25/2022		001-2213-231-0000-000000-000-00-000	6,709.00
1	MILEAGE REIMBURSEMENT TO MARION OHIO FOR META TRAINING 10/19/22	9908433	MILEAGEOCTOBE R	10/28/2022		001-2213-432-0000-000000-001-00-000	91.38
2	MILEAGE REIMBURSEMENT TO COLUMBUS FOR PROFESSIONAL DEVELOPMENT MEETING 10/26/22	9908433	MILEAGEOCTOBE R	10/28/2022		001-2213-432-0000-000000-001-00-000	36.88
1	2022 OSBA CENTRAL REGION FALL CONFERENCE	9908334	0136164	10/14/2022		001-2310-430-0000-000000-008-00-000	200.00
	SEPTEMBER 21, 2022						
	MR. KIRBY + GUEST TO ATTEND KIM RADULOVICH TO ATTEND JILL BRADFORD TO ATTEND KAREN KELLER TO ATTEND						
1	FY23 MONTHLY COMPUTER MONITORING	9908080	0039519	10/7/2022		001-2760-419-0000-000000-000-00-000	175.00
1	SHEET MUSIC	9908368	1925060	10/14/2022		001-1110-511-0000-120000-000-00-000	198.95
1	ASL ED PUZZLE	9908043	SEPT	10/21/2022		001-1130-516-0000-000000-002-00-000	11.50
1	FY23 PEST CONTROL SERVICES SUPER BLANKET	9908120	0223565	10/28/2022		001-2730-410-0000-000000-000-00-000	58.00
1	NATURAL GAS - ELEM	9908099	SEPT22	10/18/2022		001-2700-453-0000-000000-001-00-000	207.76
2	NATURAL GAS - HS	9908099	SEPT22	10/18/2022		001-2700-453-0000-000000-002-00-000	235.42
1	SUPER BLANKET FY23 PEST CONTROL SERVICES	9908120	0222915	10/14/2022		001-2730-410-0000-000000-000-00-000	58.00
1	OPEN PO TRASH PICK UP	9908145	0657142	10/7/2022		001-2700-422-0000-000000-000-00-000	426.50

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1	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-1110-213-0000-000000-001-00-000	\$ 641.92
2	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-1130-213-0000-000000-002-00-000	661.57
3	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-1210-213-0000-000000-001-00-000	10.44
4	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-1236-213-0000-000000-001-00-000	89.12
5	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-1236-223-0000-000000-001-00-000	19.31
6	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-1246-213-0000-000000-002-00-000	48.17
7	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-1246-223-0000-000000-002-00-000	8.44
8	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-1247-213-0000-000000-002-00-000	60.55
9	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2122-213-0000-000000-002-00-000	41.67
10	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2134-213-0000-000000-000-00-000	30.49
11	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2134-223-0000-000000-000-00-000	12.73
12	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2219-223-0000-000000-002-00-000	14.61
13	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2222-213-0000-000000-001-00-000	12.10
14	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2411-213-0000-000000-008-00-000	60.42
15	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2421-213-0000-000000-000-00-000	28.30
16	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2421-223-0000-000000-000-00-000	102.89
17	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2510-223-0000-000000-008-00-000	40.91
18	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2510-223-0000-000000-008-00-000	97.98
19	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2700-223-0000-000000-000-00-000	125.92
20	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2710-223-0000-000000-008-00-000	2.90
21	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2790-223-0000-000000-000-00-000	22.93
22	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2810-223-0000-000000-008-00-000	2.90
23	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2821-223-0000-000000-000-00-000	17.60
24	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2822-223-0000-000000-000-00-000	35.75
25	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-2824-223-0000-000000-000-00-000	14.07
26	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-4510-223-0000-000000-002-00-000	105.44
27	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-4520-213-0000-000000-002-00-000	12.99
28	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-4530-223-0000-000000-002-00-000	68.98
29	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-4540-213-0000-000000-002-00-000	12.99
30	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-4553-223-0000-000000-002-00-000	24.40
31	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		001-4554-213-0000-000000-002-00-000	24.40
1	FY23 COMMUNICATIONS ANNUAL RETAINER	9908067	0004839	10/7/2022		001-2690-419-0000-000000-000-00-000	1,500.00
SUPER BLANKET							
1	FY23 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9908068	FY23 TUITION CV	10/25/2022		001-2213-231-0000-000000-000-00-000	4,190.90
1	FY23 MEDICAID HEALTHCARE BILLING	9908066	0074760	10/7/2022		001-2510-410-0000-000000-008-00-000	35.34
SUPER BLANKET							

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1	GLASS SERVICE AS NEEDED	9908144	0139276	10/7/2022		001-2700-423-0000-000000-000-00-000	\$ 349.56
1	NATURAL GAS - ELEMENTARY	9908095	HS23281362	10/21/2022		001-2700-453-0000-000000-001-00-000	9.36
2	NATURAL GAS - HS	9908095	HS23281362	10/21/2022		001-2700-453-0000-000000-002-00-000	79.60
	SUPER BLANKET						
1	FY22 STUDENT DRUG TESTING	9907752	7000024155	10/14/2022		001-4590-490-0000-000000-000-00-000	194.00
2	FY23 LAB SERVICES FOR BUS DRIVERS - REG ED	9908112	7000023777	10/14/2022		001-2822-410-0000-000000-000-00-000	49.88
1	ADDITIONAL INSTALLATION AND LABOR FOR OASIS FOUNTAINS IN LOCKER ROOMS	9908333	10383439	10/21/2022		001-2700-423-9992-000000-000-00-000	2,616.00
1	OPEN PO	9908151	M224-M369	10/21/2022		001-2760-419-0000-000000-000-00-000	58.50
2	SECURITY SERVICES	9908151	M224-M370	10/21/2022		001-2760-419-0000-000000-000-00-000	58.50
	SECURITY SERVICES						
1	FY22 BUS REPAIRS (SPEC NEEDS)	9907292	0000153	10/21/2022		001-2821-410-0000-000000-000-00-000	935.00
2	FY22 BUS REPAIRS (SPEC NEEDS)	9907292	0000156	10/21/2022		001-2821-410-0000-000000-000-00-000	765.00
3	FY22 BUS REPAIRS (SPEC NEEDS)	9907292	0000157	10/21/2022		001-2821-410-0000-000000-000-00-000	340.00
4	FY22 BUS REPAIRS (REG)	9907292	0000148	10/21/2022		001-2822-410-0000-000000-000-00-000	935.00
5	FY22 BUS REPAIRS (REG)	9907292	0000149	10/21/2022		001-2822-410-0000-000000-000-00-000	2,465.00
6	FY22 BUS REPAIRS (REG)	9907292	0000150	10/21/2022		001-2822-410-0000-000000-000-00-000	935.00
7	FY22 BUS REPAIRS (REG)	9907292	0000151	10/21/2022		001-2822-410-0000-000000-000-00-000	1,955.00
8	FY22 BUS REPAIRS (REG)	9907292	0000152	10/21/2022		001-2822-410-0000-000000-000-00-000	595.00
9	FY22 BUS REPAIRS (REG)	9907292	0000154	10/21/2022		001-2822-410-0000-000000-000-00-000	935.00
10	FY22 BUS REPAIRS (REG)	9907292	0000155	10/21/2022		001-2822-410-0000-000000-000-00-000	595.00
1	FY23 PHONE SERVICES	9908178	000185163	10/14/2022		001-2124-441-0000-000000-000-00-000	635.10
1	MEMBERSHIP	9908258	0075147	10/21/2022		001-2421-841-0000-000000-002-00-000	395.00
1	FY23 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9908068	FY23 TUITION TC	10/25/2022		001-2213-231-0000-000000-000-00-000	3,525.00
1	FY22 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9907151	FY23 TUITION GS	10/25/2022		001-2213-231-0000-000000-000-00-000	6,467.00
2	FY23 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9908068	FYTUITION GS1	10/25/2022		001-2213-231-0000-000000-000-00-000	2,203.00
1	FY23 WATER/SEWER SERVICES	9908104	8/1-9/1	10/7/2022		001-2700-452-0000-000000-000-00-000	787.16
1	SHEET MUSIC	9908368	1924317	10/7/2022		001-1110-511-0000-120000-000-00-000	183.29
2	SHEET MUSIC	9908368	1924329	10/7/2022		001-1110-511-0000-120000-000-00-000	25.00
1	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-1110-213-0000-000000-001-00-000	641.92
2	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-1130-213-0000-000000-001-00-000	664.81
3	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-1236-213-0000-000000-001-00-000	89.12
4	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-1236-223-0000-000000-001-00-000	20.55
5	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-1246-213-0000-000000-002-00-000	46.85
6	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-1246-223-0000-000000-002-00-000	8.44

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7	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-1247-213-0000-0000000-002-00-000	\$ 60.55
8	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2122-213-0000-0000000-002-00-000	41.67
9	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2134-213-0000-0000000-000-00-000	30.49
10	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2134-223-0000-0000000-000-00-000	13.42
11	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2219-223-0000-0000000-002-00-000	14.61
12	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2222-213-0000-0000000-001-00-000	12.10
13	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2411-213-0000-0000000-008-00-000	60.42
14	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2421-213-0000-0000000-000-00-000	28.30
15	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2421-223-0000-0000000-000-00-000	142.68
16	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2510-223-0000-0000000-008-00-000	39.30
17	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2700-223-0000-0000000-000-00-000	97.98
18	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2700-223-0000-0000000-000-00-000	131.16
19	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2710-223-0000-0000000-008-00-000	21.54
20	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2790-223-0000-0000000-000-00-000	23.05
21	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2810-223-0000-0000000-000-00-000	21.53
22	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2821-223-0000-0000000-000-00-000	18.56
23	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2822-223-0000-0000000-000-00-000	36.74
24	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		001-2824-223-0000-0000000-000-00-000	8.03
1	INSTALL DOOR GLASS FOR SCHOOL BUS #11 PER LU GARAGE	9908378	0001370	10/7/2022		001-2822-410-0000-0000000-000-00-000	50.00
	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908064	282739598	10/21/2022		001-1190-426-0000-0000000-000-00-000	434.78
2	FY23 ELEMENTARY COPIER LEASE SERVICE	9908064	282739599	10/21/2022		001-1190-426-0000-0000000-000-00-000	434.78
1	FY23 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9908068	FY23 TUITION EW	10/25/2022		001-2213-231-0000-0000000-000-00-000	12,084.00
1	DIST.FY23 WATER COOLERS/SUPPLIES	9908199	10804056101222	10/14/2022		001-2411-499-0000-0000000-008-00-000	46.42
	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						
1	HMH SOCIAL STUDIES	9908260	955667435	10/28/2022		001-1130-520-9991-0000000-002-00-000	600.30

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	CURRICULUM ADDITIONAL TEACHER BUNDLES						
	SEE PROPOSAL #008473506						
2	SHIPPING & HANDLING	9908260	955667435	10/28/2022		001-1130-520-9991-000000-002-00-000	\$ 100.00
3	HMH SOCIAL STUDIES CURRICULUM ADDITIONAL TEACHER BUNDLES	9908270	955667434	10/28/2022		001-1130-520-9991-000000-002-00-000	2,500.00
	SEE PROPOSAL #008479149						
4	SHIPPING AND HANDLING	9908270	955667434	10/28/2022		001-1130-520-9991-000000-002-00-000	1,100.00
3	FY23 TECHNOLOGY SUPPLIES	9908011	436535755744	10/18/2022		001-1190-511-0000-000000-000-00-000	6.50
4	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	558357738648	10/18/2022		001-1190-511-0000-000000-000-00-000	219.00
5	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	583763943334	10/18/2022		001-1190-511-0000-000000-000-00-000	129.97
6	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	657499985943	10/18/2022		001-1190-511-0000-000000-000-00-000	61.16
7	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	857759338458	10/18/2022		001-1190-511-0000-000000-000-00-000	49.40
8	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	946853788363	10/18/2022		001-1190-511-0000-000000-000-00-000	65.77
10	"SUPER BLANKET PO" HS:CLASS SUPPLIES (BROWNFIELD)	9908039	495464874369	10/18/2022		001-1130-510-0000-000000-002-00-000	7.05
11	HS:CLASS SUPPLIES (BROWNFIELD)	9908039	973833377999	10/18/2022		001-1130-510-0000-000000-002-00-000	25.45
12	AMAZON - OPEN PO AS NEEDED	9908121	663447844749	10/18/2022		001-2700-510-0000-000000-000-00-000	23.68
13	OFFICE SUPPLIES	9908323	874343853376	10/18/2022		001-2411-510-0000-000000-008-00-000	47.12
14	OFFICE SUPPLIES	9908323	568677839749	10/18/2022		001-2510-510-0000-000000-000-00-000	148.00
16	MISC CLASSROOM SUPPLIES	9908342	874574479566	10/18/2022		001-1230-511-0000-000000-001-00-000	169.65
17	MISC CLASSROOM SUPPLIES	9908342	933497654773	10/18/2022		001-1230-511-0000-000000-001-00-000	18.95
18	MISC CLASSROOM SUPPLIES	9908342	985657984559	10/18/2022		001-1230-511-0000-000000-001-00-000	3.99
19	SHIPPING	9908342	985657984559	10/18/2022		001-1230-511-0000-000000-001-00-000	11.98
1	MILEAGE-PRINCIPAL	9908090	MILEJUL-SEPT22	10/5/2022		001-2421-432-0000-000000-002-00-000	577.55
1	FY23 MILEAGE REIMBURSEMENT FOR PD	9908418	OAGC MILEAGE	10/25/2022		001-2213-432-0000-000000-001-00-000	78.40
1	FY23 DIST COPIER MAINT AGREE	9908065	282231943	10/5/2022		001-2411-416-0000-000000-008-00-000	115.00
2	FY23 DIST COPIER MAINT AGREE	9908065	282231943	10/5/2022		001-2510-416-0000-000000-008-00-000	115.00
1	WOBBLE CHAIRS, TRAPEZOID	9908420	FURNITURE	10/25/2022		001-1110-640-9992-000000-001-00-000	100.00

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TABLES							
1	MAINT TOWING	9908422	0002519	10/25/2022		001-2700-410-0000-0000000-000-00-000	\$ 100.00
1	FY23 DISTRICT MAINTENANCE MATERIALS	9908111	0220712	10/11/2022		001-2700-573-0000-0000000-000-00-000	66.00
1	SCHOLASTIC SCOPES	9908320	M7334081 2	10/21/2022		001-1210-510-0000-0000000-001-00-000	116.87
2	SCIENCE WORLD	9908320	M7334081 2	10/21/2022		001-1210-510-0000-0000000-001-00-000	171.65
3	SHIPPING AND HANDLING	9908320	M7334081 2	10/21/2022		001-1210-510-0000-0000000-001-00-000	0.00
1	PEDIATRIC ELECTRODE FOR BOTH HS AND ES AED'S	9908340	3068632	10/21/2022		001-2134-514-0000-0000000-000-00-000	264.00
							\$ 691,513.16

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Fund:	003						
2	ALTERNATE 1 BID - REPLACEMENT OF (11) UNIT VENTILATORS AT ELEMENTARY SCHOOL	9907732	2202-04ADD	10/5/2022		003-2720-420-9001-000000-000-00-000	\$ 318.60
3	ALTERNATE 1 BID - REPLACEMENT OF (11) UNIT VENTILATORS AT ELEMENTARY SCHOOL	9907732	2202-05	10/5/2022		003-2720-420-9001-000000-000-00-000	19,150.30
4	ALTERNATE 2 BID - REPLACEMENT OF (9) UNIT VENTILATORS ELEMENTARY SCHOOL	9907732	2202-05	10/5/2022		003-2720-420-9001-000000-000-00-000	16,831.27
							\$ 36,300.17

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Fund: 006							
15	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		006-3110-253-0000-000000-000-00-000	\$ 58.82
16	DENTALBD - 602 (BRDDIS)	9908366	0002786	10/3/2022		006-3120-253-0000-000000-000-00-000	130.45
4	10/05/22 PAYROLL			10/5/2022		006-3110-141-0000-000000-000-00-000	1,576.00
34	10/05/22 PAYROLL			10/5/2022		006-3120-141-0000-000000-000-00-000	3,803.40
40	10/05/22 PAYROLL			10/5/2022		006-3120-142-0000-000000-000-00-000	97.50
71	10/05/22 PAYROLL			10/5/2022		006-3120-144-0000-000000-000-00-000	74.59
1	FY23 LNCHRM: REPAIRS	9908018	0052481	10/21/2022		006-3120-423-0000-000000-000-00-000	394.26
	SUPER BLANKET						
14	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		006-3110-251-0000-000000-000-00-000	1,079.75
15	MEDICAL-BD SHARE	9908424	NOV 2022	10/24/2022		006-3120-251-0000-000000-000-00-000	6,028.86
1	FY23 LNCHRM: FOOD/SUPPLIES	9908019	OCT22	10/14/2022		006-3120-560-0000-000000-000-00-000	11,627.31
2	FY23 LNCHRM: NON-FOOD SUPPLIES	9908019	OCT22	10/14/2022		006-3120-569-0000-000000-000-00-000	1,504.33
	SUPER BLANKET						
18	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		006-3110-221-0000-000000-000-00-000	441.28
19	SERS Employer Retirement Share	9908415	OCT 2022	10/20/2022		006-3120-221-0000-000000-000-00-000	1,123.29
16	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		006-3110-252-0000-000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9908361	OCT2022	10/3/2022		006-3120-252-0000-000000-000-00-000	12.82
7	10/20/22 PAYROLL			10/20/2022		006-3120-141-0000-000000-000-00-000	3,876.75
26	10/20/22 PAYROLL			10/20/2022		006-3120-144-0000-000000-000-00-000	28.69
64	10/20/22 PAYROLL			10/20/2022		006-3120-142-0000-000000-000-00-000	142.50
65	10/20/22 PAYROLL			10/20/2022		006-3110-141-0000-000000-000-00-000	1,576.00
32	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		006-3110-223-0000-000000-000-00-000	21.66
33	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		006-3120-223-0000-000000-000-00-000	49.59
1	FY23 LNCHRM: BREAD SUPPLIES	9908020	0498262	10/14/2022		006-3120-560-0000-000000-000-00-000	510.16
	SUPER BLANKET						
2	FY23 LNCHRM: BREAD SUPPLIES	9908020	0498297	10/14/2022		006-3120-560-0000-000000-000-00-000	27.80
	SUPER BLANKET						
3	FY23 LNCHRM: BREAD SUPPLIES	9908020	0498298	10/14/2022		006-3120-560-0000-000000-000-00-000	54.12
	SUPER BLANKET						
4	FY23 LNCHRM: BREAD SUPPLIES	9908020	0498371	10/14/2022		006-3120-560-0000-000000-000-00-000	36.08
	SUPER BLANKET						
5	FY23 LNCHRM: BREAD SUPPLIES	9908020	0498372	10/14/2022		006-3120-560-0000-000000-000-00-000	38.92
	SUPER BLANKET						
6	FY23 LNCHRM: BREAD SUPPLIES	9908020	0498508	10/14/2022		006-3120-560-0000-000000-000-00-000	31.85

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7	SUPER BLANKET FY23 LNCHRM: BREAD SUPPLIES	9908020	0498509	10/14/2022		006-3120-560-0000-0000000-000-00-000	\$ 45.14
8	SUPER BLANKET FY23 LNCHRM: BREAD SUPPLIES	9908020	0498604	10/14/2022		006-3120-560-0000-0000000-000-00-000	52.10
9	SUPER BLANKET FY23 LNCHRM: BREAD SUPPLIES	9908020	0498725	10/14/2022		006-3120-560-0000-0000000-000-00-000	63.14
10	SUPER BLANKET FY23 LNCHRM: BREAD SUPPLIES	9908020	0498726	10/14/2022		006-3120-560-0000-0000000-000-00-000	48.86
1	SUPER BLANKET FY23 LNCHRM: MILK/JUICE	9908021	3637089	10/14/2022		006-3120-560-0000-0000000-000-00-000	216.15
2	SUPER BLANKET FY23 LNCHRM: MILK/JUICE	9908021	3640459	10/14/2022		006-3120-560-0000-0000000-000-00-000	251.64
3	SUPER BLANKET FY23 LNCHRM: MILK/JUICE	9908021	3643502	10/14/2022		006-3120-560-0000-0000000-000-00-000	352.19
4	SUPER BLANKET FY23 LNCHRM: MILK/JUICE	9908021	3647045	10/14/2022		006-3120-560-0000-0000000-000-00-000	289.67
5	SUPER BLANKET FY23 LNCHRM: MILK/JUICE	9908021	3650477	10/14/2022		006-3120-560-0000-0000000-000-00-000	607.81
6	SUPER BLANKET FY23 LNCHRM: MILK/JUICE	9908021	3654061	10/14/2022		006-3120-560-0000-0000000-000-00-000	486.50
1	SUPER BLANKET FY23 LUNCHROOM FOOD/SUPPLIES BLANKET PO	9908022	0054535	10/28/2022		006-3120-569-0000-0000000-000-00-000	10.99
1	FY23 LNCHRM: REPAIRS	9908018	0052438	10/7/2022		006-3120-423-0000-0000000-000-00-000	138.50
25	SUPER BLANKET COMMODORE BANK(900692)	9908408	0102022	10/20/2022		006-3110-223-0000-0000000-000-00-000	21.66
26	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		006-3120-223-0000-0000000-000-00-000	50.63
							\$ 36,984.61

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Fund: 009							
1	HS:ART CLASS SUPPLIES	9908050	9291816	10/5/2022		009-1130-511-0000-0000000-002-00-000	\$ 19.57
	SEE ATTACHED LIST						
1	CPR/AED ADULT FIRST AID CPR CARDS	9908226	1666360	10/14/2022		009-3290-590-0000-0000000-000-00-000	26.48
9	FY23 CHROMEBOOK PARTS/SUPPLIES	9908012	787439779934	10/18/2022		009-2240-419-0000-030100-000-00-000	475.20
	" SUPER BLANKET PO"						
							<u>\$ 521.25</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Fund: 018							
1	BLANKET PO (SUPPLIES)	9907987	8/29/22KY	10/5/2022		018-2421-890-9010-000000-001-00-000	\$ 70.00
2	BRACELETS FOR FUNDRAISER	9908339	HS018	10/21/2022		018-2421-890-9030-000000-002-00-000	400.00
1	ELEM: BLANKET PO	9907988	437356649989	10/18/2022		018-2421-890-9010-000000-001-00-000	8.45
2	ELEM: BLANKET PO	9907988	834837859674	10/18/2022		018-2421-890-9010-000000-001-00-000	28.76
							\$ 507.21

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Fund: 024							
1	DIST:INSURANCE (SEPT 2022)	9908362	00074454	10/3/2022		024-2944-856-0000-0000000-000-00-000	\$ 136,246.81
							<u>\$ 136,246.81</u>

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Fund: 200							
1	SIGN CLUB	9908394	silentwkd22	10/14/2022		200-4670-890-9616-000000-002-00-000	\$ 320.00
1	STBXC-RP	9907827	CS2022/8331	10/21/2022		200-4610-890-9611-000000-001-00-000	1,241.10
	CLASSIC SERIES STORAGE BOX						
	DURALUMBER						
	SEE QUOTE #S016848						
2	SHIPPING	9907827	CS2022/8331	10/21/2022		200-4610-890-9611-000000-001-00-000	359.00
2	SUPPLIES FOR BOOTH	9908250	8/27/22JRSCF	10/5/2022		200-4670-890-9694-000000-002-00-000	666.58
	ELECTRIC ROASTERS						
3	SUPPLIES FOR BOOTH	9908250	9/04/22JRSCF	10/5/2022		200-4670-890-9694-000000-002-00-000	(65.34)
	ELECTRIC ROASTERS						
1	CONCERT TICKETS	9908436	0006091	10/28/2022		200-4128-890-9250-000000-002-00-000	360.00
	GRANVILLE HIGH SCHOOL						
	11/16/2022						
11	ITALIAN SPLIT TOP BUN	9908248	0498263	10/14/2022		200-4670-890-9694-000000-002-00-000	184.32
13	4" SANDWHICH BUNS	9908278	0498298	10/14/2022		200-4670-890-9693-000000-002-00-000	343.00
1	DECORATIONS	9908308	4028091	10/21/2022		200-4610-890-9610-000000-002-00-000	(14.97)
2	DECORATIONS	9908308	4289696	10/21/2022		200-4610-890-9610-000000-002-00-000	1,204.18
3	DECORATIONS	9908308	44028092	10/21/2022		200-4610-890-9610-000000-002-00-000	(14.97)
6	SODA AND SUPPLIES	9908240	0105730	10/28/2022		200-4670-890-9695-000000-002-00-000	132.00
	OPEN PO						
1	CARNATIONS, PURPLE AND GOLD RIBBON	9908311	0008354	10/14/2022		200-4610-890-9610-000000-002-00-000	12.00
2	PEP RALLY FLOWERS	9908312	0008355	10/14/2022		200-4610-890-9610-000000-002-00-000	125.00
	FLOWERS FOR FOOTBALL GAME						
1	6 SMALLER BOUQUETS AND A LARGE BOUQUETS	9908237	8/26/22SOPHSCF	10/5/2022		200-4670-890-9695-000000-002-00-000	142.52
	SUPPLIES FOR THE BOOTH						
	OPEN PO						
2	SUPPLIES FOR BOOTH	9908255	8/26/22JRSCF	10/5/2022		200-4670-890-9694-000000-002-00-000	1,098.41
3	SUPPLIES FOR BOOTH	9908255	8/29/22JRSCF	10/5/2022		200-4670-890-9694-000000-002-00-000	143.68
4	SUPPLIES FOR BOOTH	9908255	9/05/22JRSCF	10/5/2022		200-4670-890-9694-000000-002-00-000	(71.84)
5	MEMBER MARK CHEESECAKE	9908276	9/03/22SNRSCF	10/5/2022		200-4670-890-9693-000000-002-00-000	239.70
6	SANDWHICH WRAPS 500 CT.	9908276	9/03/22SNRSCF	10/5/2022		200-4670-890-9693-000000-002-00-000	109.80
7	12 OZ COFFEE CUPS 1000 CT	9908276	9/03/22SNRSCF	10/5/2022		200-4670-890-9693-000000-002-00-000	49.92
8	BOOTH SUPPLIES	9908382	9/03/22SNRSCF	10/5/2022		200-4670-890-9693-000000-002-00-000	198.40
							\$ 6,762.49

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Fund: 300							
1	JERSEYS	9908409	BIDDYJERSEYS	10/18/2022		300-4535-519-9505-000000-001-00-000	\$ 160.00
1	ATHLETIC GAME SECURITY VARSITY BOYS FOOTBALL	9908218	FTBL9/30/22-2	10/5/2022		300-4510-410-9500-000000-002-00-000	156.00
1	ATHLETIC GAME SECURITY VARSITY BOYS FOOTBALL	9908413	FTBL10/21/22	10/28/2022		300-4510-410-9500-000000-002-00-000	156.00
1	2022-2023 MILEAGE	9908369	10/12/22mileage	10/18/2022		300-4590-430-9500-000000-002-00-000	46.25
1	FUNDRAISER PAYMENT	9908355	0004610	10/21/2022		300-4532-510-9507-000000-000-00-000	1,898.50
1	LEAGUE FEES	9908430	BIDDY FEES	10/28/2022		300-4532-499-9507-000000-001-00-000	700.00
1	CHEER COMP	9908389	0000101	10/18/2022		300-4550-891-9553-000000-002-00-000	50.00
1	BLANKET PO FOR 2022 YEARBOOKS	9907488	1316703	10/25/2022		300-4680-510-9680-000000-002-00-000	2,474.51
3	CHEER BOOTH SUPPLIES	9908324	SCF22-2	10/14/2022		300-4550-510-9553-000000-002-00-000	287.91
	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILBLE UPON EXECUTION OF THIS CERTIFICATE						
1	MARCUS BRAILER MEMBERSHIP	9908411	BRAILER	10/21/2022		300-4590-891-9500-000000-002-00-000	420.00
1	ATHLETIC GAME SECURITY VARSITY BOYS FOOTBALL	9908218	FTBL10/7/22-2	10/11/2022		300-4510-410-9500-000000-002-00-000	156.00
1	VOLLEYBALL TOURNAMENT FEES	9908381	VBALLTRNY22	10/5/2022		300-4535-891-9505-000000-001-00-000	30.00
1	BLACK WRIST COACH	9908297	6449695	10/7/2022		300-4534-510-9503-000000-000-00-000	81.80
2	EASTON BAT RACK	9908297	6449695	10/7/2022		300-4534-510-9503-000000-000-00-000	33.98
3	BLACK BELTS	9908297	6449695	10/7/2022		300-4534-510-9503-000000-000-00-000	55.80
4	SMALL PURPLE SOCKS	9908297	6449695	10/7/2022		300-4534-510-9503-000000-000-00-000	14.95
5	MEDIUM PURPLE SOCKS	9908297	6449695	10/7/2022		300-4534-510-9503-000000-000-00-000	44.85
6	LRG PURPLE SOCKS	9908297	6449695	10/7/2022		300-4534-510-9503-000000-000-00-000	29.90
7	SMALL VEGAS GOLD SOCKS	9908297	6449695	10/7/2022		300-4534-510-9503-000000-000-00-000	14.95
8	MEDIUM VEGAS GOLD SOCKS	9908297	6449695	10/7/2022		300-4534-510-9503-000000-000-00-000	44.85
9	LRG VEGAS GOLD SOCKS	9908297	6449695	10/7/2022		300-4534-510-9503-000000-000-00-000	29.90
10	SHIPPING AND HANDLING	9908297	6449695	10/7/2022		300-4534-510-9503-000000-000-00-000	12.50
1	FOOTBALL	9908387	FY23FALLADD	10/7/2022		300-4510-410-9500-000000-002-00-000	750.00
2	JV/VARSITY VOLLEYBALL	9908387	FY23FALLADD	10/7/2022		300-4530-410-9500-000000-002-00-000	750.00
3	JR HIGH VOLLEYBALL	9908387	FY23FALLADD	10/7/2022		300-4530-410-9500-000000-002-00-000	500.00
4	XC BOYS	9908387	FY23FALLADD	10/7/2022		300-4510-410-9500-000000-002-00-000	50.00
5	XC GIRLS	9908387	FY23FALLADD	10/7/2022		300-4530-410-9500-000000-002-00-000	50.00

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12	HOT DOG, HAMBURGER, ITALIAN SPLIT TOP AND FOOT LONG BUNS	9908268	0498264	10/14/2022		300-4550-510-9553-000000-002-00-000	\$ 180.96
1	ATHLETIC GAME SECURITY VARSITY BOYS FOOTBALL	9908218	FTBL9/30/22-1	10/5/2022		300-4510-410-9500-000000-002-00-000	156.00
1	AD IN VOLLEYBALL TOURNAMENT PROGRAM	9908388	MH98554	10/21/2022		300-4530-410-9500-000000-002-00-000	250.00
1	INCENTIVE GIFT CARDS FOR BIDDY GAME VOLUNTEERS	9908410	BIDDYREMBSMNT	10/18/2022		300-4535-519-9505-000000-001-00-000	100.00
2	SCF SUPPLIES CHEERLEADERS	9908163	0035303	10/28/2022		300-4550-510-9553-000000-002-00-000	602.01
3	SCF SUPPLIES CHEERLEADERS	9908163	0035439	10/28/2022		300-4550-510-9553-000000-002-00-000	34.26
4	SCF SUPPLIES CHEERLEADERS	9908163	0105479	10/28/2022		300-4550-510-9553-000000-002-00-000	80.87
5	SCF SUPPLIES CHEERLEADERS	9908163	0169292	10/28/2022		300-4550-510-9553-000000-002-00-000	108.95
7	CHEER BOOTH SUPPLIES	9908325	0018429	10/28/2022		300-4550-510-9553-000000-002-00-000	368.41
8	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9908325	018429-1	10/28/2022		300-4550-510-9553-000000-002-00-000	(1.23)
1	ATHLETIC GAME SECURITY VARSITY BOYS FOOTBALL	9908218	FTBL11/01/5/22	10/28/2022		300-4510-410-9500-000000-002-00-000	156.00
1	ATHLETIC GAME SECURITY VARSITY BOYS FOOTBALL	9908218	FTBL10/15/22-1	10/28/2022		300-4510-410-9500-000000-002-00-000	156.00
2	ATHLETIC GAME SECURITY VARSITY BOYS FOOTBALL	9908413	FTBL11/01/21/22-2	10/28/2022		300-4510-410-9500-000000-002-00-000	156.00
15	RAWLINGS C12 RYLAH OFFICIAL ASA DREAM SEAM FASTPITCH SOFTBALLS	9908330	485887594933	10/18/2022		300-4530-510-9500-000000-002-00-000	314.32
1	VOLLEYBALL ASSIGNOR FEES	9908219	22GVBM	10/25/2022		300-4530-891-9500-000000-002-00-000	100.00
1	ATHLETIC GAME SECURITY VARSITY BOYS FOOTBALL	9908218	FTBL10/7/22-1	10/11/2022		300-4510-410-9500-000000-002-00-000	156.00

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							\$ 11,917.20

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Fund:	507						
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9908262	970404853	10/5/2022		507-1190-411-9322-000000-000-00-000	\$ 300.00
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	2202-05R	10/5/2022		507-2720-420-9322-000000-000-00-000	7,919.99
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	2202-05	10/5/2022		507-2720-420-9322-000000-000-00-000	106,295.40
							\$ 114,515.39

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Fund: 572							
1	READING EGGS: PROGRAM LICENSE	9908371	INV198315	10/7/2022		572-1270-510-9223-000000-000-00-000	\$ 800.00
2	READING EGGS PLC COHORT	9908371	INV198315	10/7/2022		572-1270-510-9223-000000-000-00-000	450.00
25	ONBOARDING PACKAGE			10/5/2022		572-1270-111-9223-000000-000-00-000	6,073.13
	10/05/22 PAYROLL			10/5/2022		572-2421-111-9223-000000-000-00-000	125.00
60	10/05/22 PAYROLL			10/5/2022		572-1270-111-9223-000000-000-00-000	6,073.13
20	10/20/22 PAYROLL			10/20/2022		572-2421-111-9223-000000-000-00-000	125.00
21	10/20/22 PAYROLL			10/20/2022		572-1270-510-9223-000000-000-00-000	156.97
20	SUPPLIES	9908373	445898935853	10/18/2022		572-1270-510-9223-000000-000-00-000	18.20
21	SUPPLIES	9908373	639843798933	10/18/2022		572-1270-510-9223-000000-000-00-000	23.13
22	SUPPLIES	9908373	798439484885	10/18/2022		572-1270-510-9223-000000-000-00-000	2.68
23	SHIPPING	9908373	445898935853	10/18/2022		572-1270-510-9223-000000-000-00-000	
							\$ 13,847.24

WALNUT TOWNSHIP LOCAL SCHOOLS
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Fund: 1	PD	590					
		9908393	PDREMBSMNT	10/11/2022		590-1190-410-9223-000000-000-00-000	\$ 105.00
							\$ 105.00

Reporting Period: October 2022 (FY 2023)
 Start Date: 10012022
 End Date: 10312022

11/1/22 4:01 PM

WALNUT TOWNSHIP LOCAL SCHOOLS
 Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Fund: 599							
15	STRS Employer Retirement Share	9908414	OCT 2022	10/20/2022		599-1110-211-9322-020000-000-00-000	\$ 242.60
66	10/05/22 PAYROLL			10/5/2022		599-1110-111-9322-020000-000-00-000	866.40
63	10/20/22 PAYROLL			10/20/2022		599-1110-111-9322-020000-000-00-000	866.40
34	COMMODORE BANK(900692)	9908377	0100522	10/5/2022		599-1110-213-9322-020000-000-00-000	12.56
27	COMMODORE BANK(900692)	9908408	0102022	10/20/2022		599-1110-213-9322-020000-000-00-000	12.56
1	ART ROOM SUPPLIES	9908272	9057413	10/25/2022		599-1110-511-9322-000000-000-00-000	966.52
2	ART ROOM SUPPLIES	9908272	9126062	10/25/2022		599-1110-511-9322-000000-000-00-000	380.94
3	ART ROOM SUPPLIES	9908272	9294484	10/25/2022		599-1110-511-9322-000000-000-00-000	7.53
4	ART ROOM SUPPLIES	9908272	9346715	10/25/2022		599-1110-511-9322-000000-000-00-000	58.00
5	ART ROOM SUPPLIES	9908272	9414194	10/25/2022		599-1110-511-9322-000000-000-00-000	16.64
Grand Total							\$ 3,430.15
Total							\$ 1,052,650.68

Gross Depository Balances:

COMMODORE BANK-REGULAR	\$3,701,300.94
NORTH VALLEY BANK	\$164,528.36
COMMODORE BANK - FOOD SERVICE	\$265,933.68
STAROHIO	\$4,000,855.14

Total Depository Balances (Gross) \$8,132,618.12

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$12,755.45)
Adjustments:	

Total Adjustments to Bank Balance (\$12,755.45)

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

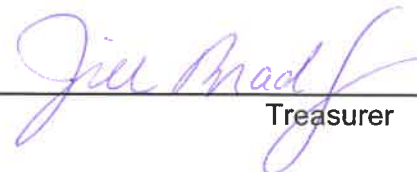
Total Balances \$8,119,887.67

Total Fund Balance \$8,119,887.67

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$1,084.62
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Total Clearance Account Balances \$1,084.62


Treasurer

