



# **WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT**

**FEBRUARY 2023**

**FINANCIAL REPORT**

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

**Board of Education-Regular Meeting**

**March 13, 2023**



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# Treasurer's Financial Summary

## **Revenues:**

- February's general fund revenues were \$2,217,957; revenue sources included state foundation settlement, investment earnings, and our real estate tax advance.
- We received a property tax advance this month in the amount of \$2,015,000. Advance disbursements do not include any fees, so when we get the settlement in March, all fees will come out at that time.
- The Other Local line item includes Excess Cost tuition. This is tuition from other school districts to cover the cost of educating their special ed students.

## **Expenditures:**

- February General Fund expenditures were \$639,428; total checks written for all funds for February was \$891,498.03.
- Transfers this month included the STAR Ohio interest transfer along with the Kubota equipment transfer to the PI fund.

## **Overall:**

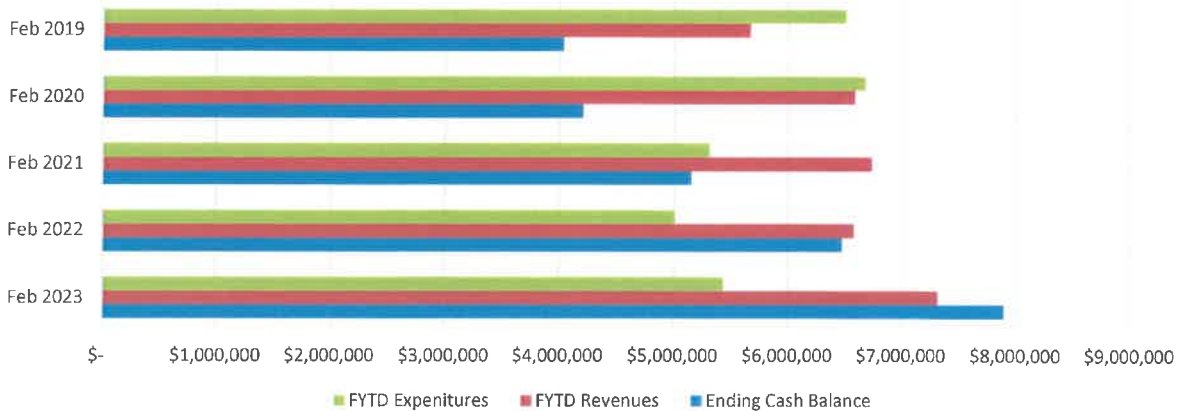
- February revenues were higher than expenditures by \$1,578,529 due to the property tax advance this month. Please keep in mind that these revenues carry spending throughout the year.
- The current general fund balance is \$7,901,606; encumbrances are \$901,273 which brings the fund balance to \$7,000,334.
- Revenues to date are \$7,325,234 which are in line with current trends. Expenditures to date are \$5,439,452 which are also in line with current trends.



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

	Feb 2023	Feb 2022	Feb 2021	Feb 2020	Feb 2019
<b>Beginning Cash Balance</b>	\$6,323,077	\$5,339,276	\$3,801,362	\$3,096,013	\$3,583,276
<b>Receipts</b>					
<i>Local Sources:</i>					
Real Estate	\$2,015,000	\$1,574,000	\$1,617,000	\$1,633,000	\$859,000
Personal Tangible					
Income Tax					
Investment Earnings	\$25,236	\$802	\$481	\$5,392	\$8,214
Other Local (Tuition/Classroom Fees)	\$58,608		\$124,237		
<i>State Sources:</i>					
Foundation Program	\$104,435	\$95,787	\$153,688	\$113,464	\$114,183
Casino Revenue					
Rollback/Homestead					
Other State	\$14,678	\$12,437	\$5,172	\$5,173	\$3,559
Advances/Transfers IN					
Other Non-Operating Revenue		\$57,353	\$3,768	\$118,117	\$108,628
<b>TOTAL RECEIPTS</b>	\$ 2,217,957	\$ 1,740,378	\$ 1,904,346	\$ 1,875,146	\$ 1,093,584
<b>Total Receipts Plus Cash Balance</b>	\$ 8,541,034	\$ 7,079,653	\$ 5,705,708	\$ 4,971,159	\$ 4,676,860
<b>Expenditures</b>					
Salaries and Wages	\$343,415	\$271,544	\$279,330	\$279,894	\$264,586
Fringe Benefits	\$164,804	\$187,951	\$162,823	\$132,496	\$128,338
Purchased Services	\$78,521	\$124,387	\$100,778	\$315,619	\$230,032
Materials, Supplies & Textbooks	\$5,212	\$14,961	\$7,904	\$15,854	\$1,132
Capital Outlay	\$714	\$0	\$0	\$10,701	\$350
Other Expenditures	\$359	\$347	\$356	\$4,285	\$14,600
Advances/Transfers OUT	\$46,404				
COPS Payment - Principal					
COPS Payment - Interest					
<b>TOTAL EXPENDITURES</b>	\$639,428	\$599,190	\$551,190	\$758,849	\$639,038
<b>Excess Revenues over Expenditures</b>	\$ 1,578,529	\$ 1,141,188	\$ 1,353,156	\$ 1,116,297	\$ 454,546
<b>Ending Cash Balance</b>	<b>\$7,901,606</b>	<b>\$6,480,464</b>	<b>\$5,154,518</b>	<b>\$4,212,310</b>	<b>\$4,037,822</b>
Less Encumbrances	\$901,273	\$830,770	\$754,850	\$544,983	\$334,398
<b>Available Cash Balance</b>	<b>\$7,000,334</b>	<b>\$5,649,693</b>	<b>\$4,399,668</b>	<b>\$3,667,327</b>	<b>\$3,703,424</b>
<b>7/1/22 Fund Balance (001 Fund)</b>	\$ 6,015,824	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036
2022-2023 Receipts To Date	\$ 7,325,234	6,579,183	\$6,739,743	\$6,585,840	\$5,669,124
2022-2023 Expenditures To Date	\$ 5,439,452	5,011,187	\$5,317,264	\$6,682,218	\$6,511,338
<b>2/28/2023 Fund Balance (001 Fund)</b>	<b>\$ 7,901,606</b>	<b>\$ 6,480,464</b>	<b>\$ 5,154,518</b>	<b>\$ 4,212,310</b>	<b>\$ 4,037,822</b>

February Financial Trends





## WALNUT TOWNSHIP LOCAL SCHOOLS Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 3,234,358.28	\$ 2,404,251.05	74.00 %	\$ 28,322.52	\$ 801,784.71
1200 SPECIAL INSTRUCTION	1,224,558.21	772,842.72	63.00	255,365.66	196,349.83
2100 SUPPORT SERVICES - PUPILS	385,758.66	252,562.36	65.00	84,496.46	48,699.84
2200 SUPP SERV- INSTRUCTIONAL STAFF	119,294.24	93,703.02	79.00	3,030.22	22,561.00
2300 SUPPORT SERV.-BD. OF EDUCATION	65,373.00	45,321.67	69.00	12,651.00	7,400.33
2400 SUPPORT SERV- ADMINISTRATIVE	774,562.04	576,231.87	74.00	28,876.22	169,453.95
2500 FISCAL SERVICES	515,542.45	370,322.76	72.00	9,997.84	135,221.85
2600 SUPPORT SERVICES - BUSINESS	39,596.38	21,895.45	55.00	13,233.75	4,467.18
2700 OPERATION & MAINT OF PLANT SER	1,139,900.05	490,664.52	43.00	366,741.27	282,494.26
2800 SUPPORT SERV - PUPIL TRANSPOR.	396,390.33	217,670.29	55.00	81,022.25	97,697.79
2900 SUPPORT SERVICES - CENTRAL	24,322.49	14,991.40	62.00	5,000.36	4,330.73
4100 ACADEMIC & SUBJECT ORIENTED	19,171.35	18,318.83	96.00	0.00	852.52
4500 SPORT ORIENTED ACTIVITIES	93,417.54	82,768.68	89.00	12,535.00	(1,886.14)
4600 SCHL & PUBLIC SERV CO-CURRIC.	0.00	1,503.53	150353.00	0.00	(1,503.53)
7200 TRANSFERS	154,845.73	76,403.75	49.00	0.00	78,441.98
<b>Total:</b>	<b>\$ 8,187,090.75</b>	<b>\$ 5,439,451.90</b>		<b>\$ 901,272.55</b>	<b>\$ 1,846,366.30</b>
<b>Other Funds</b>					
003 PERMANENT IMPROVEMENT	742,376.77	201,707.71	27.17	265,475.62	275,193.44
006 FOOD SERVICE	376,350.75	255,656.09	67.93	42,194.50	78,500.16
007 SPECIAL TRUST	23,150.00	2,700.00	11.66	1,800.00	18,650.00
009 UNIFORM SCHOOL SUPPLIES	25,193.81	6,428.69	25.52	8,380.67	10,384.45
018 PUBLIC SCHOOL SUPPORT	14,460.51	12,439.14	86.02	3,359.28	(1,337.91)
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	1,098,713.69	59.82	136,479.51	601,555.50
035 TERMINATION BENEFITS - HB426	30,000.00	0.00	0.00	0.00	30,000.00
200 STUDENT MANAGED ACTIVITY	46,411.00	37,209.70	80.17	4,487.86	4,713.44
300 DISTRICT MANAGED ACTIVITY	109,039.30	95,007.22	87.13	3,910.51	10,121.57
451 DATA COMMUNICATION FUND	3,600.00	3,600.00	100.00	0.00	0.00
467 STUDENT WELLNESS AND SUCCESS FUND	62,418.17	43,139.72	69.11	19,278.17	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	530,284.08	48.29	13,511.69	554,304.29
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	66,616.82	73.74	7.32	23,712.05
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	19,646.85	126.00	5,474.52	(9,528.19)
599 MISCELLANEOUS FED. GRANT FUND	36,329.00	16,157.94	44.48	1,109.57	19,061.49
<b>Total:</b>	<b>\$ 4,639,518.38</b>	<b>\$ 2,402,090.65</b>		<b>\$ 505,469.22</b>	<b>\$ 1,731,958.51</b>
<b>Grand Total All Funds:</b>	<b>\$ 12,826,609.13</b>	<b>\$ 7,841,542.55</b>		<b>\$ 1,406,741.77</b>	<b>\$ 3,578,324.81</b>

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

Total MTD Receipts: \$2,468,326.99

FYTD Receipts: \$9,516,867.83

Current Cash Balance (All Funds): \$8,119,347.59





## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
201-0000	GENERAL FUND	\$ 6,015,823.89	\$ 2,217,957.43	\$ 7,325,234.09	\$ 618,889.04	\$ 5,359,012.79	\$ 7,982,045.19	\$ 889,147.65	\$ 7,092,897.54
201-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	271.60	35,775.40	(35,775.40)	1,245.91	(37,021.31)
201-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	20,267.63	44,663.71	(44,663.71)	10,878.99	(55,542.70)
202-0000	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-0000	PERMANENT IMPROVEMENT	25,963.13	46,403.75	76,403.75	0.00	68,354.34	34,012.54	121,743.02	(87,730.48)
203-9000	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
203-9001	PERMANENT IMPROVEMENT - HVAC PROJECT	260,636.97	0.00	0.00	0.00	116,904.37	143,732.60	143,732.60	0.00
206-0000	LUNCHROOM FUND	50,062.11	38,322.22	196,339.84	36,647.34	255,656.09	(9,254.14)	42,194.50	(51,448.64)
207-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
207-9209	HIGH SCHOOL PARKING FUND	2,014.52	0.00	205.00	0.00	0.00	2,219.52	0.00	2,219.52
207-9210	TRACK MAINTENANCE FUND	24,967.89	0.00	0.00	0.00	0.00	24,967.89	0.00	24,967.89
207-9211	MOOSE LODGE SCHOLARSHIP FUND	4,859.69	1,275.32	7,779.51	0.00	1,200.00	11,439.20	1,800.00	9,639.20
207-9212	AMVETS POST 51 SCHOLARSHIP	2,406.61	1,026.38	6,926.60	0.00	1,500.00	7,833.21	0.00	7,833.21
207-9991	UNCLAIMED MONIES FUND	1,756.52	0.00	0.00	0.00	0.00	1,756.52	0.00	1,756.52
209-0000	UNIFORM SCHOOL SUPPLIES	66,075.13	639.25	18,857.47	26.58	6,428.69	78,503.91	8,380.67	70,123.24
218-9010	ELEMENTARY PRINCIPAL'S FUND	10,227.65	264.00	4,585.95	439.00	2,939.38	11,874.22	2,484.86	9,389.36
218-9030	H.S. PRINCIPAL'S FUND	2,444.79	59.91	2,630.80	230.17	1,899.09	3,176.50	874.42	2,302.08
218-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	6,400.20	0.00	7,908.24	101.68	7,600.67	6,707.77	0.00	6,707.77
219-9021	TEEN ECO SUMMIT PROJECT GRANT	748.00	0.00	0.00	0.00	0.00	748.00	0.00	748.00
219-9022	FC RETIRED TEACHERS GRANT - SCHROEDER	4.04	0.00	0.00	0.00	0.00	4.04	0.00	4.04
222-0000	WORKERS COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-9500	TOURNAMENT FUND	0.00	291.00	2,488.48	0.00	0.00	2,488.48	0.00	2,488.48
224-0000	SELF INSURANCE FUND	136,748.70	136,479.51	1,098,444.50	136,479.51	1,098,713.69	136,479.51	136,479.51	0.00
235-0000	DISTRICT AGENCY FUND	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
200-9250	SPANISH CLUB	542.03	0.00	400.00	0.00	360.00	582.03	0.00	582.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	4,781.53	86.00	2,385.00	0.00	1,660.81	5,505.72	0.00	5,505.72
200-9611	STUDENT COUNCIL-ELEMENTARY	3,221.43	319.00	2,029.76	0.00	3,681.42	1,569.77	88.86	1,480.91
200-9613	PROM ACCOUNT	1,604.46	0.00	1,040.75	0.00	0.00	2,645.21	2,300.00	345.21
200-9615	ART CLUB	2,504.49	45.00	180.00	198.92	422.93	2,261.56	0.00	2,261.56
200-9616	SIGN LANGUAGE	181.93	325.00	459.00	0.00	320.00	320.93	0.00	320.93
200-9690	CLASS OF 2020	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-9691	CLASS OF 2021	348.18	0.00	0.00	0.00	0.00	348.18	0.00	348.18
200-9692	CLASS OF 2022	4,976.69	0.00	0.00	0.00	0.00	4,976.69	273.00	4,703.69

## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9693	CLASS OF 2023	\$ 7,492.84	\$ 9.95	\$ 20,536.73	\$ (10.69)	\$ 12,745.12	\$ 15,284.45	\$ 612.00	\$ 14,672.45
200-9694	CLASS OF 2024	2,861.39	(9.95)	14,901.52	0.00	11,702.26	6,060.65	0.00	6,060.65
200-9695	CLASS OF 2025	467.64	(176.57)	10,740.60	0.00	6,317.16	4,891.08	0.00	4,891.08
200-9696	CLASS OF 2026	0.00	176.57	476.26	0.00	0.00	476.26	0.00	476.26
200-9710	HONOR SOCIETY	39.28	255.00	255.00	0.00	0.00	294.28	350.00	(55.72)
200-9711	HS QUIZ TEAM	16.44	0.00	0.00	0.00	0.00	16.44	864.00	(847.56)
300-9134	BAND	1,824.73	0.00	400.00	0.00	0.00	2,224.73	0.00	2,224.73
300-9137	CHORUS	1,897.35	170.00	925.00	0.00	944.00	1,878.35	0.00	1,878.35
300-9500	ATHLETIC	3,919.80	2,169.00	36,813.55	5,983.17	44,853.36	(4,120.01)	2,850.79	(6,970.80)
300-9501	CROSS COUNTRY-FUNdraiser	8,476.53	0.00	0.00	0.00	0.00	8,476.53	0.00	8,476.53
300-9502	BASEBALL-FUNdraiser	17,865.15	0.00	4,625.00	126.12	408.49	22,081.66	410.72	21,670.94
300-9503	SOFTBALL-FUNdraiser	2,321.11	60.00	560.00	0.00	363.48	2,517.63	0.00	2,517.63
300-9504	TRACK-FUNdraiser	9,049.35	0.00	4,320.00	0.00	0.00	13,369.35	0.00	13,369.35
300-9505	VOLLEYBALL-FUNdraiser	3,921.39	2,005.00	4,829.00	0.00	3,803.07	4,947.32	0.00	4,947.32
300-9506	HS FOOTBALL-FUNdraiser	5,318.74	0.00	3,945.00	0.00	5,479.00	3,784.74	0.00	3,784.74
300-9507	GIRLS BASKETBALL-FUNdraiser	3,954.29	1,884.50	13,690.31	1,545.25	13,228.12	4,416.48	639.00	3,777.48
300-9508	BOYS BASKETBALL-FUNdraiser	3,799.26	0.00	500.00	0.00	2,145.00	2,154.26	0.00	2,154.26
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	0.00	19,299.00	6,296.76	0.00	6,296.76
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	0.00	50.00	0.00	3,221.45	1,616.07	0.00	1,616.07
451-9213	ONENET-FY 2013 TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	CONNECTIVITY-META	0.80	0.00	1,800.00	0.00	3,600.00	(1,799.20)	0.00	(1,799.20)
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	62,418.17	0.00	0.00	0.00	43,139.72	19,278.45	19,278.17	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	160,908.11	0.00	19,146.11	(750.00)	10,900.24	(11,650.24)
507-9322	ESSER III - ARP	(320,420.42)	0.00	372,352.97	68,920.99	511,137.97	(459,205.42)	2,611.45	(461,816.87)
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

## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9223	FY23 TITLE I	\$ 0.00	\$ 12,396.26	\$ 51,155.56	\$ 12,396.26	\$ 63,551.82	\$ (12,396.26)	\$ 7.32	\$ (12,403.58)
572-9321	FY21 TITLE I - EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	FY22 TITLE I - EOEC	0.00	0.00	3,065.00	0.00	3,065.00	0.00	0.00	0.00
384-9222	FY22 TITLE IV-A	0.00	0.00	10,293.00	0.00	10,293.00	0.00	0.00	0.00
384-9223	FY23 TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387-9222	FY22 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387-9223	FY23 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387-9322	ARP 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	1,609.31	0.00	1,294.18	0.00	0.00	0.00
590-9223	FY23 TITLE II-A	0.00	777.00	2,090.00	16,262.67	18,352.67	(16,262.67)	5,474.52	(21,737.19)
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	5,116.46	12,850.11	3,307.83	16,157.94	(3,307.83)	1,109.57	(4,417.40)

**Grand Total**      \$ 6,443,792.56 \$ 2,468,326.99 \$ 9,517,097.58      \$ 922,083.07 \$ 7,841,542.55 \$ 8,119,347.59 \$ 1,406,741.77 \$ 6,712,605.82



## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 001-0000</b>									
<b>Full Account Code: 001-1111-0000-000000-000</b>									
<b>Description: REAL ESTATE TAX</b>									
2/16/2023	65022	Rec	TAX ADVANCE-EMERGENCY				\$ 447,000.00	\$ 4,228,672.00	\$ 536,414.62
2/16/2023	65022	Rec	TAX ADVANCE-GENERAL				1,568,000.00	4,228,672.00	536,414.62
							<u>\$ 2,015,000.00</u>		
							<u>\$ 2,015,000.00</u>		
<b>Full Account Code: 001-1223-0000-000000-000</b>									
<b>Description: SPEC.ED.TUITION FROM OTHER DISTRICT</b>									
2/17/2023	65009	Rec	JV98 EXCESS COST (SF6) POSITIVE				58,608.25	25,000.00	(106,120.35)
							<u>\$ 58,608.25</u>		
							<u>\$ 58,608.25</u>		
<b>Full Account Code: 001-1410-0000-000000-000</b>									
<b>Description: INTEREST</b>									
2/28/2023	65026	Rec	INTEREST FEBRUARY 2023				10,106.37	20,000.00	(140,109.94)
2/28/2023	65027	Rec	INTEREST FEBRUARY 2023				14,800.80		
2/28/2023	65028	Rec	INTEREST FEBRUARY 2023				329.22		
							<u>\$ 25,236.39</u>		
							<u>\$ 25,236.39</u>		
<b>Full Account Code: 001-3110-0000-000000-000</b>									
<b>Description: FOUNDATION</b>									
2/3/2023	64967	Rec	TARGETED ASSISTANCE				15,629.25	1,184,050.92	374,163.83
2/3/2023	64967	Rec	BASE COST - FOUNDATION				26,078.08		
2/3/2023	64967	Rec	PRESCHOOL SPECIAL ED				1,515.50		
2/3/2023	64967	Rec	SPECIAL EDUCATION				3,538.50		
2/3/2023	64967	Rec	SPECIAL ED TRANSPORTATION				852.00		
2/3/2023	64967	Rec	FORMULA TRANSITION SUPPLEMENT				(1,240.01)		
2/3/2023	64967	Rec	TRANSPORTATION				4,055.38		
2/17/2023	65009	Rec	TARGETED ASSISTANCE				16,483.90		
2/17/2023	65009	Rec	SPECIAL EDUCATION				3,786.24		
2/17/2023	65009	Rec	SPECIAL ED TRANSPORTATION				852.00		
2/17/2023	65009	Rec	TRANSPORTATION				6,304.29		
2/17/2023	65009	Rec	FORMULA TRANSITION SUPPLEMENT				(1,240.01)		
2/17/2023	65009	Rec	BASE COST - FOUNDATION				26,306.92		
2/17/2023	65009	Rec	PRESCHOOL SPECIAL ED				1,512.84		
							<u>\$ 104,434.88</u>		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							<b>\$ 104,434.88</b>		
<b>Full Account Code: 001-3211-0000-0000000-000</b>									
<b>Description: ECONOMIC DISADVANTAGE FUNDING/DPIA</b>									
2/3/2023	64967	Rec	DISADVANTAGED PUPIL IMPACT AID (DPIA)				\$ 2,925.79	\$ 54,485.12	\$ 14,653.25
2/17/2023	65009	Rec	DISADVANTAGED PUPIL IMPACT AID (DPIA)				2,470.63	54,485.12	14,653.25
							<u><b>\$ 5,396.42</b></u>		
							<u><b>\$ 5,396.42</b></u>		
<b>Full Account Code: 001-3215-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID CAREER TECH</b>									
2/3/2023	64967	Rec	CAREER TECH ED				4.61	519.39	279.58
2/17/2023	65009	Rec	CAREER TECH ED				6.36		
							<u><b>\$ 10.97</b></u>		
							<u><b>\$ 10.97</b></u>		
<b>Full Account Code: 001-3216-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID GIFTED</b>									
2/3/2023	64967	Rec	GIFTED				1,295.84	31,060.91	10,350.47
2/17/2023	65009	Rec	GIFTED				1,295.58		
							<u><b>\$ 2,591.42</b></u>		
							<u><b>\$ 2,591.42</b></u>		
<b>Full Account Code: 001-3217-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS</b>									
2/3/2023	64967	Rec	ENGLISH LANGUAGE LEARNERS				10.37	248.89	82.95
2/17/2023	65009	Rec	ENGLISH LANGUAGE LEARNERS				10.37		
							<u><b>\$ 20.74</b></u>		
							<u><b>\$ 20.74</b></u>		
<b>Full Account Code: 001-3218-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID STUDENT WELLNESS &amp; SUCCESS</b>									
2/3/2023	64967	Rec	BASE COST - STUDENT WELLNESS & SUCCESS				2,836.53	66,094.05	21,441.62
2/17/2023	65009	Rec	BASE COST - STUDENT WELLNESS & SUCCESS				2,861.42		
							<u><b>\$ 5,697.95</b></u>		
							<u><b>\$ 5,697.95</b></u>		
<b>Full Account Code: 001-3219-0000-0000000-000</b>									
<b>Description: OTHER RESTRICTED-STATE AID CAREER TECH</b>									
2/3/2023	64967	Rec	OTHER ADJUSTMENTS - NEG				(310.75)	0.00	6,096.81
2/17/2023	65009	Rec	OTHER ADJUSTMENTS - NEG				(317.68)		
							<u><b>\$ (628.43)</b></u>		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
	<b>Full Account Code:</b>	<b>001-3300-0000-0000000-000</b>					<b>\$ (628.43)</b>		
	<b>Description:</b>	<b>OTHER STATE REVENUE</b>							
2/6/2023	64968	Rec	MEDICAID REIMBURSEMENT				\$ 1,588.84	\$ 13,000.00	\$ (684.26)
							<b>\$ 1,588.84</b>		
							<b>\$ 1,588.84</b>		
							<b>\$ 2,217,957.43</b>		
	<b>Cash Acct:</b>	<b>003-0000</b>							
	<b>Full Account Code:</b>	<b>003-5100-0000-0000000-000</b>							
	<b>Description:</b>	<b>PERM.IMPROVEMENT TRANSFER-IN</b>							
2/1/2023		49 TA_In	Kubota maintenance purchase - Board approved 1/9/23				30,813.00	579,000.00	502,596.25
2/28/2023		50 TA_In	STAR OHIO JAN 2023 INTEREST TRANSFER FROM 001 GF TO 003 0000 PI FUND - BD APPROVED 2/13/23				15,590.75		
							<b>\$ 46,403.75</b>		
							<b>\$ 46,403.75</b>		
							<b>\$ 46,403.75</b>		
	<b>Cash Acct:</b>	<b>006-0000</b>							
	<b>Full Account Code:</b>	<b>006-1512-0000-0000000-000</b>							
	<b>Description:</b>	<b>LUNCH RECEIPTS</b>							
2/1/2023	64956	Rec	LUNCHROOM RECEIPTS 02/01/23				366.40	15,000.00	(65,643.21)
2/2/2023	64963	Rec	LUNCHROOM RECEIPTS 02/02/23				745.20		
2/3/2023	64965	Rec	LUNCHROOM RECEIPTS 02/03/23				306.00		
2/6/2023	64970	Rec	LUNCHROOM RECEIPTS 02/06/23				369.50		
2/7/2023	64971	Rec	LUNCHROOM RECEIPTS 02/07/23				603.00		
2/8/2023	64976	Rec	LUNCHROOM RECEIPTS 02/08/23				473.26		
2/9/2023	64977	Rec	LUNCHROOM RECEIPTS 02/09/23				302.60		
2/10/2023	64979	Rec	LUNCHROOM RECEIPTS 02/10/23				51.00		
2/13/2023	64991	Rec	LUNCHROOM RECEIPTS 02/13/23				332.00		
2/14/2023	64992	Rec	LUNCHROOM RECEIPTS 02/14/23				100.90		
2/15/2023	64993	Rec	LUNCHROOM RECEIPTS 02/15/23				422.70		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/16/2023	64997 Rec		LUNCHROOM RECEIPTS 02/16/23				\$ 289.25	\$ 15,000.00	\$ (65,643.21)
2/17/2023	65000 Rec		LUNCHROOM RECEIPTS 02/17/23				416.00	15,000.00	(65,643.21)
2/21/2023	65004 Rec		LUNCHROOM RECEIPTS 02/21/23				713.41		
2/22/2023	65005 Rec		LUNCHROOM RECEIPTS 02/22/23				184.25		
2/23/2023	65006 Rec		LUNCHROOM RECEIPTS 02/23/23				220.00		
2/24/2023	65015 Rec		LUNCHROOM RECEIPTS 02/24/23				87.25		
2/27/2023	65017 Rec		LUNCHROOM RECEIPTS 02/27/23				278.25		
2/28/2023	65023 Rec		LUNCHROOM RECEIPTS 02/28/23				473.75		
2/28/2023	65029 Rec		PAY FOR IT - FEBRUARY 2023				8,520.65		
							<u>\$ 15,255.37</u>		
							<u>\$ 15,255.37</u>		
<b>Full Account Code: 006-4120-0000-000000-000</b>									
<b>Description: LUNCHROOM - FEDERAL SUBSIDY</b>									
2/9/2023	64987 Rec		NSLP - LUNCH				16,238.14	350,000.00	236,593.37
2/9/2023	64987 Rec		NSLP - LUNCH REIMBURSEMENT				485.28		
2/9/2023	64987 Rec		NSLP - BREAKFAST				6,343.43		
							<u>\$ 23,066.85</u>		
							<u>\$ 23,066.85</u>		
							<u>\$ 38,322.22</u>		
<b>Cash Acct: 007-9211</b>									
<b>Full Account Code: 007-1890-9211-000000-000</b>									
<b>Description: MOOSE LODGE SCHOLARSHIPS</b>									
2/21/2023	65002 Rec		MOOSE LODGE 2434 SCHOLARSHIP				1,275.32	10,000.00	2,220.49
							<u>\$ 1,275.32</u>		
							<u>\$ 1,275.32</u>		
							<u>\$ 1,275.32</u>		
<b>Cash Acct: 007-9212</b>									
<b>Full Account Code: 007-1890-9212-000000-000</b>									
<b>Description: AMVETS POST 51 SCHOLARSHIP</b>									
2/13/2023	64989 Rec		AMVETS POST 51 SCHOLARSHIP				1,026.38	3,000.00	(3,926.60)
							<u>\$ 1,026.38</u>		
							<u>\$ 1,026.38</u>		



## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 009-0000</b>									
<b>Full Account Code: 009-1710-0000-0000000-000</b>									
<b>Description: SALE OF SUPPLIES</b>									
2/8/2023	64975 Rec		PAPER/PENCIL				\$ 9.00	\$ 100.00	\$ 77.08
2/10/2023	64978 Rec		PAPER/PENCIL				0.75	100.00	77.08
2/27/2023	65019 Rec		PAPER/PENCIL				1.00		
							<u>\$ 10.75</u>		
							<u>\$ 10.75</u>		
<b>Full Account Code: 009-1720-0000-0000000-000</b>									
<b>Description: SALE OF WORKBOOKS</b>									
2/7/2023	64974 Rec		WORKBOOKS/AGENDAS				30.00	7,500.00	(371.61)
2/27/2023	65019 Rec		WORKBOOKS/AGENDAS				5.00		
							<u>\$ 35.00</u>		
							<u>\$ 35.00</u>		
<b>Full Account Code: 009-1740-0000-0000000-000</b>									
<b>Description: CLASS FEES</b>									
2/2/2023	64962 Rec		CLASS FEES				186.00	4,000.00	(712.09)
2/8/2023	64975 Rec		CLASS FEES				45.00		
							<u>\$ 231.00</u>		
							<u>\$ 231.00</u>		
<b>Full Account Code: 009-1790-0000-030100-000</b>									
<b>Description: TECHNOLOGY CHROMEBOOK FEES</b>									
2/2/2023	64961 Rec		CHROMEBOOK PROTECTION PLAN				125.00	7,000.00	1,184.00
2/6/2023	64969 Rec		CHROMEBOOK PROTECTION PLAN				75.00		
2/7/2023	64973 Rec		CHROMEBOOK PROTECTION PLAN				50.00		
2/10/2023	64980 Rec		CHROMEBOOK PROTECTION PLAN				25.00		
2/23/2023	65012 Rec		CHROMEBOOK PROTECTION PLAN				75.00		
							<u>\$ 350.00</u>		
							<u>\$ 350.00</u>		
<b>Full Account Code: 009-1840-0000-0000000-000</b>									
<b>Description: CPR CARD FEES</b>									
2/2/2023	64962 Rec		CPR CERTIFICATION CARD				12.50	0.00	(434.85)
							<u>\$ 12.50</u>		
							<u>\$ 12.50</u>		
							<u>\$ 639.25</u>		

Reporting Period: February 2023 (FY 2023)

Start Date: 02012023

End Date: 02282023

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 018-9010</b>									
<b>Full Account Code: 018-1820-9010-000000-001</b>									
<b>Description: ELEM. PRIN.FUND DONATIONS</b>									
2/13/2023	64990	Rec	LAKER PTO DONATION FOR RESTROOM SIGNAGE				\$ 264.00	\$ 4,000.00	\$ 236.00
							<u>\$ 264.00</u>		
							<u>\$ 264.00</u>		
							<u>\$ 264.00</u>		
<b>Cash Acct: 018-9030</b>									
<b>Full Account Code: 018-1851-9030-000000-002</b>									
<b>Description: H.S. PRIN.FUND VENDING MACHINE COMMISSION</b>									
2/23/2023	65008	Rec	HS018-PEPSI COMMISSIONS				59.91	200.00	27.70
							<u>\$ 59.91</u>		
							<u>\$ 59.91</u>		
							<u>\$ 59.91</u>		
<b>Cash Acct: 022-9500</b>									
<b>Full Account Code: 022-1890-9500-000000-002</b>									
<b>Description: TOURNAMENT FUND MISCELLANEOUS</b>									
2/23/2023	65010	Rec	JH GBK 8 WINTER TOURNAMEN				291.00	5,500.00	3,011.52
							<u>\$ 291.00</u>		
							<u>\$ 291.00</u>		
							<u>\$ 291.00</u>		
<b>Cash Acct: 024-0000</b>									
<b>Full Account Code: 024-1872-0000-000000-000</b>									
<b>Description: INSURANCE PREMIUMS</b>									
2/17/2023	64982	Rec	EMPLOYEE SHARE MEDICAL MAR 2023				18,489.40	1,836,748.70	738,304.20
2/22/2023	64994	Rec	BOARD SHARE MEDICAL MARCH 2023				117,990.11		
							<u>\$ 136,479.51</u>		
							<u>\$ 136,479.51</u>		
							<u>\$ 136,479.51</u>		
<b>Cash Acct: 200-9610</b>									
<b>Full Account Code: 200-1620-9610-000000-002</b>									
<b>Description: STUDENT COUNCIL SALES-HS</b>									
2/27/2023	65020	Rec	HS ST COUNCIL-LAKER WEAR				342.00	2,000.00	(340.00)
							<u>\$ 342.00</u>		
							<u>\$ 342.00</u>		
							<u>\$ 342.00</u>		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/23/2023	64995 Rec		ASL SILENT WEEKEND ADJ - REC#64630				\$ (32.00)	\$ 0.00	\$ 0.00
2/23/2023	64995 Rec		ASL SILENT WEEKEND ADJ - REC#64619				(32.00)	0.00	0.00
2/23/2023	64995 Rec		ASL SILENT WEEKEND ADJ - REC#64625				(192.00)		
							<u>\$ (256.00)</u>		
							<u>\$ (256.00)</u>		
							<u>\$ 86.00</u>		
<b>Cash Acct: 200-9611</b>									
<b>Full Account Code: 200-1620-9611-000000-001</b>									
<b>Description: STUDENT COUNCIL SALES-ELEM</b>									
2/27/2023	65018 Rec		SMENCIL SALES				172.00	1,000.00	(1,029.76)
2/28/2023	65024 Rec		SMENCIL SALES				147.00		
							<u>\$ 319.00</u>		
							<u>\$ 319.00</u>		
							<u>\$ 319.00</u>		
<b>Cash Acct: 200-9615</b>									
<b>Full Account Code: 200-1630-9615-000000-002</b>									
<b>Description: ART CLUB DUES/FEES</b>									
2/2/2023	64962 Rec		ART CLUB DUES				10.00	200.00	25.00
2/3/2023	64964 Rec		ART CLUB DUES				20.00		
2/7/2023	64972 Rec		ART CLUB DUES				10.00		
2/10/2023	64978 Rec		ART CLUB DUES				5.00		
							<u>\$ 45.00</u>		
							<u>\$ 45.00</u>		
							<u>\$ 45.00</u>		
<b>Cash Acct: 200-9616</b>									
<b>Full Account Code: 200-1630-9616-000000-002</b>									
<b>Description: SIGN LANGUAGE CLUB DUES</b>									
2/15/2023	64996 Rec		ASL CLUB DUES				5.00	100.00	(327.00)
2/22/2023	65011 Rec		ASL SILENT WEEKEND FEE				64.00		
2/23/2023	64995 Rec		ASL SILENT WEEKEND ADJ - REC#64625				192.00		
2/23/2023	64995 Rec		ASL SILENT WEEKEND ADJ - REC#64630				32.00		
2/23/2023	64995 Rec		ASL SILENT WEEKEND ADJ - REC#64619				32.00		
							<u>\$ 325.00</u>		
							<u>\$ 325.00</u>		
							<u>\$ 325.00</u>		
<b>Cash Acct: 200-9693</b>									

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 200-1620-9693-000000-002</b>									
<b>Description: CLASS OF 2023 SALES</b>									
2/16/2023	64981	Rec	CORRECT REC#64719 ADD BACK TO SR				\$ 9.95	\$ 0.00	\$ (20,536.73)
							<u>\$ 9.95</u>		
							<u>\$ 9.95</u>		
							<u>\$ 9.95</u>		
<b>Cash Acct: 200-9694</b>									
<b>Full Account Code: 200-1620-9694-000000-002</b>									
<b>Description: CLASS OF 2024 SALES</b>									
2/16/2023	64981	Rec	CORRECT REC#64719 DEDUCT FROM JR				(9.95)	10,000.00	(4,585.68)
							<u>\$ (9.95)</u>		
							<u>\$ (9.95)</u>		
							<u>\$ (9.95)</u>		
<b>Cash Acct: 200-9695</b>									
<b>Full Account Code: 200-1620-9695-000000-002</b>									
<b>Description: CLASS OF 2025 SALES</b>									
2/16/2023	64981	Rec	CORRECT REC#64719 DEDUCT FROM SOPH				(176.57)	5,000.00	(5,740.60)
							<u>\$ (176.57)</u>		
							<u>\$ (176.57)</u>		
							<u>\$ (176.57)</u>		
<b>Cash Acct: 200-9696</b>									
<b>Full Account Code: 200-1620-9696-000000-002</b>									
<b>Description: CLASS OF 2026 SALES</b>									
2/16/2023	64981	Rec	CORRECT REC#64719 ADD BACK TO FRESH				176.57	0.00	(476.26)
							<u>\$ 176.57</u>		
							<u>\$ 176.57</u>		
							<u>\$ 176.57</u>		
<b>Cash Acct: 200-9710</b>									
<b>Full Account Code: 200-1620-9710-000000-000</b>									
<b>Description: NATIONAL HONOR SOCIETY SALES</b>									
2/17/2023	64999	Rec	NHS FUNDRAISER SURVEY				25.00		(255.00)
2/21/2023	65003	Rec	NHS FUNDRAISER SURVEY				130.00		
2/23/2023	65007	Rec	NHS FUNDRAISER SURVEY				100.00		
							<u>\$ 255.00</u>		
							<u>\$ 255.00</u>		
							<u>\$ 255.00</u>		
<b>Cash Acct: 300-9137</b>									

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 300-1630-9137-0000000-002</b>									
<b>Description: CHORUS FEES</b>									
2/22/2023	65011	Rec	MUSIC DEPT FIELD TRIP OU-L				\$ 5.00	\$ 0.00	\$ (170.00)
2/23/2023	65012	Rec	MUSIC TRIP OU-L				25.00	0.00	(170.00)
2/23/2023	65014	Rec	MUSIC FIELD TRIP OU-L				20.00		
2/24/2023	65016	Rec	MUSIC FIELD TRIP OU-L				45.00		
2/27/2023	65019	Rec	MUSIC FIELD TRIP OU-L				50.00		
2/28/2023	65025	Rec	MUSIC SEPT FIELD TRIP OU-L				25.00		
							<u>\$ 170.00</u>		
							<u>\$ 170.00</u>		
							<u>\$ 170.00</u>		
<b>Cash Acct: 300-9500</b>									
<b>Full Account Code: 300-1610-9500-0000000-002</b>									
<b>Description: ATHLETIC ADMISSIONS</b>									
2/1/2023	64958	Rec	GIRLS JH/V BKB ADMISSIONS-MILLER				437.00	18,000.00	(15,805.55)
2/10/2023	64988	Rec	BOYS JH/HS BKB ADMISSIONS-ROSECRANS				1,732.00		
							<u>\$ 2,169.00</u>		
							<u>\$ 2,169.00</u>		
							<u>\$ 2,169.00</u>		
<b>Cash Acct: 300-9503</b>									
<b>Full Account Code: 300-1630-9503-0000000-000</b>									
<b>Description: SOFTBALL FEES</b>									
2/23/2023	65013	Rec	YOUTH SOFTBALL CLINIC				60.00	300.00	240.00
							<u>\$ 60.00</u>		
							<u>\$ 60.00</u>		
							<u>\$ 60.00</u>		
<b>Cash Acct: 300-9505</b>									
<b>Full Account Code: 300-1820-9505-0000000-000</b>									
<b>Description: VOLLEYBALL-FUNDRAISER DONATIONS</b>									
2/16/2023	64998	Rec	VOLLEYBALL DONATION				2,005.00	500.00	(2,005.00)
							<u>\$ 2,005.00</u>		
							<u>\$ 2,005.00</u>		
							<u>\$ 2,005.00</u>		
<b>Cash Acct: 300-9507</b>									
<b>Full Account Code: 300-1610-9507-0000000-001</b>									
<b>Description: BIDDY BASKETBALL ADMISSIONS</b>									
2/27/2023	65021	Rec	BOYS BIDDY BASKETBALL TOURNAMENT ADMISSIONS				1,479.00	600.00	(1,250.00)
							<u>\$ 1,479.00</u>		
							<u>\$ 1,479.00</u>		

Reporting Period: February 2023 (FY 2023)

Start Date: 02012023

End Date: 02282023

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							<b>\$ 1,479.00</b>		
<b>Full Account Code: 300-1620-9507-000000-001</b>									
<b>Description: BIDDY BASKETBALL SALES</b>									
2/1/2023	64957	Rec	BIDDY BASKETBALL PIZZA ROLLER FUNDRAISER				\$ 97.50	\$ 0.00	\$ (2,026.00)
2/2/2023	64960	Rec	BIDDY BASKETBALL PIZZA ROLLER FUNDRAISER				257.50	0.00	(2,026.00)
2/2/2023	64966	Rec	BIDDY BASKETBALL PIZZA ROLLER FUNDRAISER				50.50		
							<u>\$ 405.50</u>		
							<u>\$ 405.50</u>		
							<u>\$ 1,884.50</u>		
<b>Cash Acct: 572-9223</b>									
<b>Full Account Code: 572-4220-9223-000000-000</b>									
<b>Description: FY23 TITLE 1</b>									
2/7/2023	64986	Rec	572 TITLE I FUNDS				12,396.26	113,140.87	61,985.31
							<u>\$ 12,396.26</u>		
							<u>\$ 12,396.26</u>		
							<u>\$ 12,396.26</u>		
<b>Cash Acct: 590-9223</b>									
<b>Full Account Code: 590-4220-9223-000000-000</b>									
<b>Description: FY23 TITLE II-A PROF DEV</b>									
2/7/2023	64985	Rec	590 TITLE IIA FUNDS				777.00	15,593.18	13,503.18
							<u>\$ 777.00</u>		
							<u>\$ 777.00</u>		
							<u>\$ 777.00</u>		
<b>Cash Acct: 599-9322</b>									
<b>Full Account Code: 599-4220-9322-000000-000</b>									
<b>Description: SMALL RURAL SCHOOL ACHIEVEMENT</b>									
2/3/2023	64984	Rec	599 SRSA GRANT (7/1/21 AWARD)				5,116.46	36,329.00	23,478.89
							<u>\$ 5,116.46</u>		
							<u>\$ 5,116.46</u>		
							<u>\$ 5,116.46</u>		
							<b>\$ 2,468,326.99</b>		
<b>Grand Total</b>									

# WALNUT TOWNSHIP LOCAL SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 ACCOUNTS_PAYABLE SERS 900175 RECONCILED</b>							
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908640	02/03/2023	2/3/2023		001-2510-221-0000-000000-008-00-000	\$ 88.43
1	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-1110-213-0000-000000-001-00-000	636.92
2	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-1130-213-0000-000000-002-00-000	668.37
3	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-1236-213-0000-000000-001-00-000	89.06
4	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-1236-223-0000-000000-001-00-000	20.55
5	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-1246-213-0000-000000-002-00-000	45.55
6	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-1246-223-0000-000000-002-00-000	8.44
7	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-1247-213-0000-000000-002-00-000	60.71
8	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2122-213-0000-000000-002-00-000	41.67
9	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2134-213-0000-000000-000-00-000	30.49
10	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2134-223-0000-000000-000-00-000	3.48
11	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2219-223-0000-000000-002-00-000	14.61
12	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2222-213-0000-000000-001-00-000	12.10
13	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2411-213-0000-000000-008-00-000	60.42
14	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2411-223-0000-000000-008-00-000	27.45
15	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2421-213-0000-000000-000-00-000	145.39
16	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2421-223-0000-000000-000-00-000	39.30
17	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2510-223-0000-000000-008-00-000	97.04
18	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2700-223-0000-000000-000-00-000	131.86
19	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2710-223-0000-000000-008-00-000	19.72
20	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2790-223-0000-000000-000-00-000	23.80
21	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2810-223-0000-000000-008-00-000	19.71
22	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2821-223-0000-000000-000-00-000	15.66
23	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2822-223-0000-000000-000-00-000	46.27
24	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		001-2824-223-0000-000000-000-00-000	4.93
25	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		006-3110-223-0000-000000-000-00-000	21.66
26	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		006-3120-223-0000-000000-000-00-000	48.48
27	COMMODORE BANK(900692)	9908656	0021723	2/17/2023		599-1110-213-9322-020000-000-00-000	12.56
1	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-1236-221-0000-000000-001-00-000	239.35
2	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-1246-221-0000-000000-002-00-000	280.97
3	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2134-221-0000-000000-000-00-000	37.82
4	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2219-221-0000-000000-002-00-000	396.46
5	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2411-221-0000-000000-008-00-000	739.23
6	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2421-221-0000-000000-000-00-000	949.84
7	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2510-221-0000-000000-008-00-000	2,384.06
8	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2700-221-0000-000000-000-00-000	2,956.90
9	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2710-221-0000-000000-008-00-000	429.39
10	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2790-221-0000-000000-000-00-000	578.43

Reporting Period: February 2023 (FY 2023)

Start Date: 02012023

End Date: 02282023

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2810-221-0000-000000-008-00-000	\$ 429.41
12	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2821-221-0000-000000-000-00-000	472.17
13	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2822-221-0000-000000-000-00-000	1,015.51
14	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		001-2824-221-0000-000000-000-00-000	97.69
15	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		006-3110-221-0000-000000-000-00-000	441.28
16	SERS Employer Retirement Share	9908664	FEB 2023	2/17/2023		006-3120-221-0000-000000-000-00-000	1,085.49
1	02/17/23 PAYROLL			2/17/2023		001-1110-111-0000-000000-001-14-000	4,952.96
2	02/17/23 PAYROLL			2/17/2023		001-1236-111-0000-000000-001-00-000	6,814.29
3	02/17/23 PAYROLL			2/17/2023		001-2421-111-0000-000000-002-00-000	6,141.64
4	02/17/23 PAYROLL			2/17/2023		001-2822-142-0000-000000-000-00-000	678.71
5	02/17/23 PAYROLL			2/17/2023		001-2822-141-0000-000000-000-00-000	2,764.02
6	02/17/23 PAYROLL			2/17/2023		001-2134-141-0000-000000-000-00-000	239.55
7	02/17/23 PAYROLL			2/17/2023		001-1130-111-0000-119999-002-00-000	6,961.97
8	02/17/23 PAYROLL			2/17/2023		001-1130-111-0000-080300-002-00-000	1,081.75
9	02/17/23 PAYROLL			2/17/2023		001-1110-111-0000-080300-001-00-000	1,081.75
10	02/17/23 PAYROLL			2/17/2023		599-1110-111-9322-020000-000-00-000	866.40
11	02/17/23 PAYROLL			2/17/2023		001-2810-141-0000-000000-008-00-000	1,359.80
12	02/17/23 PAYROLL			2/17/2023		001-2710-141-0000-000000-008-00-000	1,359.80
13	02/17/23 PAYROLL			2/17/2023		001-1110-111-0000-000000-001-02-000	5,717.59
14	02/17/23 PAYROLL			2/17/2023		001-1130-111-0000-061050-002-00-000	1,065.96
15	02/17/23 PAYROLL			2/17/2023		001-2824-141-0000-000000-000-00-000	210.00
16	02/17/23 PAYROLL			2/17/2023		001-2700-141-0000-000000-001-00-000	3,912.56
17	02/17/23 PAYROLL			2/17/2023		001-2700-144-0000-000000-000-00-000	272.23
18	02/17/23 PAYROLL			2/17/2023		001-1247-111-0000-000000-002-00-000	4,419.78
19	02/17/23 PAYROLL			2/17/2023		001-1130-111-0000-130000-002-00-000	8,426.88
20	02/17/23 PAYROLL			2/17/2023		001-2219-141-0000-000000-002-00-000	1,255.45
21	02/17/23 PAYROLL			2/17/2023		001-1130-112-0000-000000-002-00-000	1,000.00
22	02/17/23 PAYROLL			2/17/2023		006-3120-141-0000-000000-000-00-000	3,777.75
23	02/17/23 PAYROLL			2/17/2023		001-1130-111-0000-159999-002-00-000	7,498.56
24	02/17/23 PAYROLL			2/17/2023		001-1130-111-0000-000000-001-00-000	10,498.78
25	02/17/23 PAYROLL			2/17/2023		001-1236-141-0000-000000-001-00-000	1,416.98
26	02/17/23 PAYROLL			2/17/2023		572-1270-111-9223-000000-000-00-000	6,073.13
27	02/17/23 PAYROLL			2/17/2023		006-3110-141-0000-000000-000-00-000	1,576.00
28	02/17/23 PAYROLL			2/17/2023		001-2421-141-0000-000000-001-00-000	1,377.60
29	02/17/23 PAYROLL			2/17/2023		001-1110-111-0000-000000-001-05-000	4,290.25
30	02/17/23 PAYROLL			2/17/2023		001-2790-141-0000-000000-000-00-000	1,824.15
31	02/17/23 PAYROLL			2/17/2023		001-2421-141-0000-000000-002-00-000	1,630.20
32	02/17/23 PAYROLL			2/17/2023		001-1110-111-0000-000000-001-06-000	6,540.55
33	02/17/23 PAYROLL			2/17/2023		001-1130-111-0000-060265-002-00-000	3,110.00
34	02/17/23 PAYROLL			2/17/2023		001-2122-111-0000-000000-002-00-000	3,221.61



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
35	02/17/23 PAYROLL			2/17/2023		001-1130-111-0000-030100-002-00-000	\$ 4,014.56
36	02/17/23 PAYROLL			2/17/2023		001-2411-141-0000-000000-008-00-000	2,340.87
37	02/17/23 PAYROLL			2/17/2023		001-1130-139-0000-000000-002-00-000	140.00
38	02/17/23 PAYROLL			2/17/2023		001-1110-111-0000-000000-001-01-000	5,637.46
39	02/17/23 PAYROLL			2/17/2023		001-2510-141-0000-000000-008-00-000	7,549.43
40	02/17/23 PAYROLL			2/17/2023		001-2700-141-0000-000000-002-00-000	2,681.30
41	02/17/23 PAYROLL			2/17/2023		001-2700-144-0000-000000-001-00-000	341.06
42	02/17/23 PAYROLL			2/17/2023		001-1110-111-0000-120000-001-00-000	2,199.70
43	02/17/23 PAYROLL			2/17/2023		001-1130-111-0000-120000-002-00-000	2,280.89
44	02/17/23 PAYROLL			2/17/2023		001-2700-142-0000-000000-000-00-000	2,497.48
45	02/17/23 PAYROLL			2/17/2023		001-1110-111-0000-000000-001-04-000	6,300.17
46	02/17/23 PAYROLL			2/17/2023		001-1110-112-0000-000000-001-00-000	585.00
47	02/17/23 PAYROLL			2/17/2023		001-1246-141-0000-000000-002-00-000	889.73
48	02/17/23 PAYROLL			2/17/2023		006-3120-144-0000-000000-000-00-000	74.59
49	02/17/23 PAYROLL			2/17/2023		001-2821-141-0000-000000-000-00-000	870.19
50	02/17/23 PAYROLL			2/17/2023		001-2824-144-0000-000000-000-00-000	146.25
51	02/17/23 PAYROLL			2/17/2023		001-2821-144-0000-000000-000-00-000	271.12
52	02/17/23 PAYROLL			2/17/2023		001-2411-139-0000-000000-008-00-000	4,166.67
53	02/17/23 PAYROLL			2/17/2023		001-1130-111-0000-020000-002-00-000	3,029.88
54	02/17/23 PAYROLL			2/17/2023		001-1110-111-0000-000000-001-03-000	4,405.41
55	02/17/23 PAYROLL			2/17/2023		006-3120-142-0000-000000-000-00-000	48.75
56	02/17/23 PAYROLL			2/17/2023		001-2134-111-0000-000000-000-00-000	2,450.63
57	02/17/23 PAYROLL			2/17/2023		001-2421-111-0000-000000-001-00-000	4,360.79
58	02/17/23 PAYROLL			2/17/2023		572-2421-111-9223-000000-000-00-000	125.00
59	02/17/23 PAYROLL			2/17/2023		001-2222-111-0000-000000-001-00-000	834.68
60	02/17/23 PAYROLL			2/17/2023		001-1246-111-0000-000000-002-00-000	3,363.75
1	IPA QUALITY REVIEW	9907964	29D55FAIR-FA222	2/10/2023		001-2560-416-0000-000000-008-00-000	438.70
1	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-1110-213-0000-000000-001-00-000	647.14
2	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-1130-213-0000-000000-002-00-000	930.71
3	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-1236-213-0000-000000-001-00-000	89.06
4	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-1236-223-0000-000000-001-00-000	20.55
5	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-1246-213-0000-000000-002-00-000	48.49
6	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-1246-223-0000-000000-002-00-000	8.44
7	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-1247-213-0000-000000-002-00-000	62.19
8	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2122-213-0000-000000-002-00-000	43.05
9	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2134-213-0000-000000-000-00-000	30.49
10	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2134-223-0000-000000-000-00-000	0.00
11	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2219-223-0000-000000-002-00-000	14.61
12	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2222-213-0000-000000-001-00-000	12.10
13	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2411-213-0000-000000-008-00-000	60.42

Reporting Period: February 2023 (FY 2023)

Start Date: 02012023

End Date: 02282023

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2411-223-0000-000000-008-00-000	\$ 27.45
15	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2421-213-0000-000000-000-00-000	145.39
16	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2421-223-0000-000000-000-00-000	39.30
17	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2510-223-0000-000000-008-00-000	97.04
18	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2700-223-0000-000000-000-00-000	122.17
19	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2710-223-0000-000000-008-00-000	19.71
20	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2790-223-0000-000000-000-00-000	24.07
21	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2810-223-0000-000000-008-00-000	19.72
22	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2821-223-0000-000000-000-00-000	25.77
23	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2822-223-0000-000000-000-00-000	39.01
24	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		001-2824-223-0000-000000-000-00-000	3.50
25	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		006-3110-223-0000-000000-000-00-000	21.66
26	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		006-3120-223-0000-000000-000-00-000	47.70
27	COMMODORE BANK(900692)	9908639	02/03/2023	2/3/2023		599-1110-213-9322-020000-000-00-000	12.56
1	02/03/2023 PAYROLL			2/3/2023		001-2510-141-0000-000000-008-00-000	7,549.43
2	02/03/2023 PAYROLL			2/3/2023		001-1130-112-0000-000000-002-00-000	6,317.50
3	02/03/2023 PAYROLL			2/3/2023		001-1130-111-0000-060265-002-00-000	3,110.00
4	02/03/2023 PAYROLL			2/3/2023		001-2700-141-0000-000000-001-00-000	3,986.12
5	02/03/2023 PAYROLL			2/3/2023		001-1110-111-0000-000000-001-03-000	4,405.41
6	02/03/2023 PAYROLL			2/3/2023		001-1110-112-0000-000000-001-00-000	1,290.00
7	02/03/2023 PAYROLL			2/3/2023		572-1270-111-9223-000000-000-00-000	6,073.13
8	02/03/2023 PAYROLL			2/3/2023		001-1130-111-0000-159999-002-00-000	7,498.56
9	02/03/2023 PAYROLL			2/3/2023		001-1130-139-0000-000000-002-00-000	13,040.00
10	02/03/2023 PAYROLL			2/3/2023		001-2219-141-0000-000000-002-00-000	1,255.45
11	02/03/2023 PAYROLL			2/3/2023		006-3120-141-0000-000000-000-00-000	3,777.75
12	02/03/2023 PAYROLL			2/3/2023		001-1130-111-0000-119999-002-00-000	6,961.97
13	02/03/2023 PAYROLL			2/3/2023		001-1130-111-0000-120000-002-00-000	2,280.89
14	02/03/2023 PAYROLL			2/3/2023		001-1110-111-0000-120000-001-00-000	2,199.70
15	02/03/2023 PAYROLL			2/3/2023		001-2822-141-0000-000000-000-00-000	2,465.89
16	02/03/2023 PAYROLL			2/3/2023		001-2821-141-0000-000000-000-00-000	1,400.02
17	02/03/2023 PAYROLL			2/3/2023		001-2134-141-0000-000000-000-00-000	106.87
18	02/03/2023 PAYROLL			2/3/2023		001-2790-141-0000-000000-000-00-000	1,839.20
19	02/03/2023 PAYROLL			2/3/2023		001-2700-144-0000-000000-000-00-000	287.00
20	02/03/2023 PAYROLL			2/3/2023		001-1130-111-0000-130000-002-00-000	8,426.88
21	02/03/2023 PAYROLL			2/3/2023		001-2822-142-0000-000000-000-00-000	737.92
22	02/03/2023 PAYROLL			2/3/2023		001-1130-111-0000-061050-002-00-000	1,065.96
23	02/03/2023 PAYROLL			2/3/2023		001-1130-111-0000-059999-002-00-000	10,498.78
24	02/03/2023 PAYROLL			2/3/2023		599-1110-111-9322-020000-000-00-000	866.40
25	02/03/2023 PAYROLL			2/3/2023		001-2421-141-0000-000000-001-00-000	1,377.60
26	02/03/2023 PAYROLL			2/3/2023		001-1246-111-0000-000000-002-00-000	3,363.75

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27	02/03/2023 PAYROLL			2/3/2023		001-1110-111-0000-000000-001-04-000	\$ 6,300.17
28	02/03/2023 PAYROLL			2/3/2023		001-1247-111-0000-000000-002-00-000	4,419.78
29	02/03/2023 PAYROLL			2/3/2023		001-2421-111-0000-000000-001-00-000	4,360.79
30	02/03/2023 PAYROLL			2/3/2023		572-2421-111-9223-000000-000-00-000	125.00
31	02/03/2023 PAYROLL			2/3/2023		001-1246-141-0000-000000-002-00-000	889.73
32	02/03/2023 PAYROLL			2/3/2023		001-1110-111-0000-000000-001-01-000	5,637.46
33	02/03/2023 PAYROLL			2/3/2023		001-2700-142-0000-000000-000-00-000	1,779.30
34	02/03/2023 PAYROLL			2/3/2023		001-2421-141-0000-000000-002-00-000	1,630.20
35	02/03/2023 PAYROLL			2/3/2023		001-1110-111-0000-000000-001-06-000	6,540.55
36	02/03/2023 PAYROLL			2/3/2023		006-3110-141-0000-000000-000-00-000	1,576.00
37	02/03/2023 PAYROLL			2/3/2023		001-2824-141-0000-000000-000-00-000	262.50
38	02/03/2023 PAYROLL			2/3/2023		001-2822-144-0000-000000-000-00-000	16.88
39	02/03/2023 PAYROLL			2/3/2023		001-1110-111-0000-000000-001-05-000	4,290.25
40	02/03/2023 PAYROLL			2/3/2023		001-2411-139-0000-000000-008-00-000	4,166.67
41	02/03/2023 PAYROLL			2/3/2023		001-1130-111-0000-080300-002-00-000	1,081.75
42	02/03/2023 PAYROLL			2/3/2023		001-1110-111-0000-080300-001-00-000	1,081.75
43	02/03/2023 PAYROLL			2/3/2023		001-2222-111-0000-000000-001-00-000	834.68
44	02/03/2023 PAYROLL			2/3/2023		001-2810-141-0000-000000-008-00-000	1,359.80
45	02/03/2023 PAYROLL			2/3/2023		001-2710-141-0000-000000-008-00-000	1,359.80
46	02/03/2023 PAYROLL			2/3/2023		001-2134-111-0000-000000-000-00-000	2,450.63
47	02/03/2023 PAYROLL			2/3/2023		001-2122-111-0000-000000-002-00-000	3,221.61
48	02/03/2023 PAYROLL			2/3/2023		001-2700-141-0000-000000-002-00-000	2,681.30
49	02/03/2023 PAYROLL			2/3/2023		001-1130-111-0000-020000-002-00-000	3,029.88
50	02/03/2023 PAYROLL			2/3/2023		001-2421-111-0000-000000-002-00-000	6,141.64
51	02/03/2023 PAYROLL			2/3/2023		001-1110-111-0000-000000-001-02-000	5,717.59
52	02/03/2023 PAYROLL			2/3/2023		001-2700-144-0000-000000-001-00-000	288.59
53	02/03/2023 PAYROLL			2/3/2023		001-1110-111-0000-000000-001-14-000	4,952.96
54	02/03/2023 PAYROLL			2/3/2023		001-1130-111-0000-030100-002-00-000	4,014.56
55	02/03/2023 PAYROLL			2/3/2023		001-1246-112-0000-000000-002-00-000	180.00
56	02/03/2023 PAYROLL			2/3/2023		001-2411-141-0000-000000-008-00-000	2,340.87
57	02/03/2023 PAYROLL			2/3/2023		001-1236-111-0000-000000-001-00-000	6,814.29
58	02/03/2023 PAYROLL			2/3/2023		001-1236-141-0000-000000-001-00-000	1,416.98
59	02/03/2023 PAYROLL			2/3/2023		006-3120-144-0000-000000-000-00-000	74.59
60	02/03/2023 PAYROLL			2/3/2023		001-2821-144-0000-000000-000-00-000	110.14
61	02/03/2023 PAYROLL			2/3/2023		001-1247-112-0000-000000-002-00-000	95.00
1	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		001-1110-211-0000-000000-001-00-000	11,844.02
2	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		001-1130-211-0000-000000-002-00-000	14,324.57
3	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		001-1236-211-0000-000000-001-00-000	1,676.66
4	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		001-1246-211-0000-000000-002-00-000	849.81
5	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		001-1247-211-0000-000000-002-00-000	1,099.18

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6	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		001-2122-211-0000-000000-002-00-000	\$ 792.69
7	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		001-2134-211-0000-000000-000-00-000	602.98
8	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		001-2222-211-0000-000000-001-00-000	205.38
9	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		001-2411-211-0000-000000-008-00-000	1,025.21
10	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		001-2421-211-0000-000000-000-00-000	2,614.90
11	STRS Employer Retirement Share	9908665	FEB 2023	2/17/2023		599-1110-211-9322-020000-000-00-000	242.60
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908655	0021723	2/17/2023		001-2510-221-0000-000000-008-00-000	88.43
1	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-1110-241-0000-000000-000-00-000	32,870.49
2	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-1130-241-0000-000000-000-00-000	27,951.95
3	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-1236-241-0000-000000-001-00-000	6,583.30
4	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-1246-241-0000-000000-002-00-000	5,489.00
5	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2134-241-0000-000000-000-00-000	2,744.50
7	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2411-251-0000-000000-008-00-000	2,744.50
8	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-1246-251-0000-000000-000-00-000	2,744.50
9	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2421-241-0000-000000-000-00-000	6,583.30
10	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2421-251-0000-000000-000-00-000	2,744.50
11	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2510-251-0000-000000-008-00-000	8,233.50
12	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2700-251-0000-000000-000-00-000	3,972.76
13	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2829-251-0000-000000-000-00-000	2,744.50
14	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		006-3110-251-0000-000000-000-00-000	1,079.75
15	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		006-3120-251-0000-000000-000-00-000	6,028.86
16	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2710-251-0000-000000-008-00-000	4.07
17	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2810-251-0000-000000-008-00-000	4.06
18	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2122-241-0000-000000-002-00-000	2,744.50
19	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2219-251-0000-000000-002-00-000	1,079.75
20	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2790-251-0000-000000-000-00-000	1,079.75
21	MEDICAL-BD SHARE	9908666	MAR 2023	2/17/2023		001-2821-251-0000-000000-000-00-000	539.89
							<b>\$ 539,826.05</b>
<b>Check # 49088 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED</b>							
1	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-1110-243-0000-000000-000-00-000	787.93
2	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-1130-243-0000-000000-000-00-000	670.29
3	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-1236-243-0000-000000-001-00-000	176.46
4	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-1246-243-0000-000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2421-243-0000-000000-000-00-000	191.17

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10	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2421-253-0000-000000-000-00-000	\$ 58.82
11	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2510-253-0000-000000-008-00-000	176.46
12	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2700-253-0000-000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2821-253-0000-000000-000-00-000	12.81
14	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2822-253-0000-000000-000-00-000	25.62
15	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		006-3110-253-0000-000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		006-3120-253-0000-000000-000-00-000	130.45
17	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2710-253-0000-000000-008-00-000	12.81
18	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2810-253-0000-000000-008-00-000	12.81
19	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2219-253-0000-000000-002-00-000	25.62
20	DENTALBD - 602 (BRDDIS)	9908623	0002836	2/1/2023		001-2790-253-0000-000000-000-00-000	25.62
							<b>\$ 2,895.07</b>
<b>Check # 49089 ACCOUNTS_PAYABLE SCOIC (SOUTH CENTRAL OHIO 6154 RECONCILED)</b>							
1	DIST:INSURANCE (FEB 20232)	9908625	0075536	2/1/2023		024-2944-856-0000-000000-000-00-000	136,479.51
							<b>\$ 136,479.51</b>
<b>Check # 49090 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED</b>							
1	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-1110-242-0000-000000-000-00-000	55.50
2	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-1130-242-0000-000000-000-00-000	49.50
3	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-1236-242-0000-000000-001-00-000	9.00
4	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-1246-242-0000-000000-002-00-000	6.00
5	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-1247-242-0000-000000-002-00-000	3.00
6	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2122-242-0000-000000-002-00-000	3.00
7	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2411-252-0000-000000-002-00-000	3.00
8	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-1246-252-0000-000000-008-00-000	3.00
9	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2411-242-0000-000000-008-00-000	5.00
10	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2421-242-0000-000000-000-00-000	9.00
11	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2421-242-0000-000000-000-00-000	6.00
12	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2510-252-0000-000000-000-00-000	11.00
13	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2700-252-0000-000000-008-00-000	9.00
14	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2821-252-0000-000000-000-00-000	1.50
15	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2822-252-0000-000000-000-00-000	7.50
16	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		006-3110-252-0000-000000-000-00-000	3.00
17	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		006-3120-252-0000-000000-000-00-000	13.50
18	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2134-242-0000-000000-000-00-000	3.00
19	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2710-252-0000-000000-008-00-000	1.50
20	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2810-252-0000-000000-008-00-000	1.50
21	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2219-252-0000-000000-002-00-000	3.00
22	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-1210-242-0000-000000-000-00-000	3.00
23	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2790-252-0000-000000-000-00-000	3.00

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24	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-1236-252-0000-0000000-001-00-000	\$ 6.00
25	LIFE INS - 614 (BRDDIS)	9908622	FEB 2023	2/1/2023		001-2134-252-0000-0000000-000-00-000	1.50
							<u>\$ 220.00</u>
<b>Check # 49091 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>							
1	FY23 TECHNOLOGY SUPPLIES	9908011	IGGY-Y1TQ-C3X9	2/3/2023		001-1190-511-0000-0000000-000-00-000	169.59
	"SUPER BLANKET PO"						
2	BUILDING REPAIR SUPPLIES	9908549	1KX7-PW1P-D1MR	2/3/2023		001-2700-570-0000-0000000-000-00-000	30.06
3	BUILDING REPAIR SUPPLIES	9908549	1PH3-LN1X-MCKD	2/3/2023		001-2700-570-0000-0000000-000-00-000	185.79
4	BUILDING REPAIR SUPPLIES	9908549	1TR9-DW4V-6VFC	2/3/2023		001-2700-570-0000-0000000-000-00-000	65.95
5	ITEMS FOR ART SHOW WINNERS	9908585	1YJ9-7TYF-7RCX	2/3/2023		200-4670-890-9615-0000000-002-00-000	198.92
6	ART SUPPLIES	9908590	14NL-J7MM-JPXR	2/3/2023		599-1110-511-9322-0000000-000-00-000	745.63
7	CLASSROOM SUPPLIES	9908598	1CMJ-64MY-T1VC	2/3/2023		001-1110-510-0000-0000000-001-00-000	97.92
8	SHIPPING	9908598	1CMJ-64MY-T1VC	2/3/2023		001-1110-510-0000-0000000-001-00-000	11.98
9	CLASSROOM SUPPLIES	9908613	17K4-LVGR-336W	2/3/2023		001-1230-511-0000-0000000-001-00-000	79.95
10	SEE ATTACHMENT	9908621	1PM3-DCCQ-3TTL	2/3/2023		001-1230-511-0000-0000000-001-00-000	199.91
11	SHIPPING AND HANDLING	9908621	1PM3-DCCQ-3TTL	2/3/2023		001-1230-511-0000-0000000-001-00-000	5.99
12	ACER CHROMEBOOK 514 LAPTOP	9908631	1G7F-KJMF-YHFW	2/3/2023		001-2421-640-9992-0000000-001-00-000	459.99
13	SHIPPING AND HANDLING	9908631	1G7F-KJMF-YHFW	2/3/2023		001-2421-640-9992-0000000-001-00-000	5.99
							<u>\$ 2,257.67</u>
<b>Check # 49092 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED</b>							
1	FY23 COMMUNICATIONS ANNUAL RETAINER	9908067	0005104	2/3/2023		001-2690-419-0000-0000000-000-00-000	1,500.00
2	SUPER BLANKET FY23 ADDITIONAL NEWSLETTER DESIGN/ADDITIONAL SERVICES	9908067	0005104	2/3/2023		001-2690-419-0000-0000000-000-00-000	37.50
							<u>\$ 1,537.50</u>
<b>Check # 49093 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 RECONCILED</b>							
1	BREAKFAST FOR GIRLS BASKETBALL TEAMS ON 1/28 GAMES @ MILLER	9908632	1/28/23ORDER#22	2/3/2023		300-4532-510-9507-0000000-000-00-000	127.00
							<u>\$ 127.00</u>
<b>Check # 49094 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED</b>							
1	FY23 LNCHRM: NON-FOOD SUPPLIES	9908027	JAN/23	2/3/2023		006-3120-569-0000-0000000-000-00-000	19.40
2	SUPER BLANKET OPEN PO FY23 GROUNDS/ MAINT SUPPLIES	9908133	JAN/23	2/3/2023		001-2700-572-0000-0000000-000-00-000	265.32
							<u>\$ 284.72</u>
<b>Check # 49095 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED</b>							

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1	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	2206628-IN	2/3/2023		001-2700-582-0000-0000000-000-00-000	\$ 984.34
2	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	2206629-IN	2/3/2023		001-2700-582-0000-0000000-000-00-000	6,087.72
<b>Check # 49096 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED</b>							<b>\$ 7,072.06</b>
1	FY23 US PARTS - REG ED SUPER BLANKET	9908115	INV92339	2/3/2023		001-2822-581-0000-0000000-000-00-000	260.82
2	FY23 US PARTS - REG ED SUPER BLANKET	9908115	INV92380	2/3/2023		001-2822-581-0000-0000000-000-00-000	123.07
3	FY23 US PARTS - REG ED SUPER BLANKET	9908115	INV92402	2/3/2023		001-2822-581-0000-0000000-000-00-000	100.20
<b>Check # 49097 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED</b>							<b>\$ 484.09</b>
1	OPEN PO TRASH PICK UP	9908145	0698133	2/3/2023		001-2700-422-0000-0000000-000-00-000	426.50
<b>Check # 49098 ACCOUNTS_PAYABLE BROWNFIELD, JOSEPH 2677 RECONCILED</b>							<b>\$ 426.50</b>
1	MILEAGE	9908304	MLG12/22-1/23	2/3/2023		001-1130-432-0000-0000000-002-00-000	76.40
<b>Check # 49099 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED</b>							<b>\$ 76.40</b>
1	OPEN PO AS NEEDED	9908149	0614040	2/3/2023		001-2700-510-0000-0000000-000-00-000	1,677.98
2	OPEN PO AS NEEDED	9908149	0614070	2/3/2023		001-2700-510-0000-0000000-000-00-000	(178.14)
3	OPEN PO AS NEEDED	9908149	0614071	2/3/2023		001-2700-510-0000-0000000-000-00-000	487.25
<b>Check # 49100 ACCOUNTS_PAYABLE OSBA 1251 RECONCILED</b>							<b>\$ 1,987.09</b>
1	YEARLY SUBSCRIPTION	9908390	VTSRENEWAL	2/3/2023		001-2810-434-0000-0000000-008-00-000	250.00
<b>Check # 49101 ACCOUNTS_PAYABLE JOSTEN'S 475 RECONCILED</b>							<b>\$ 250.00</b>
1	1 NAME TO BE CHANGED: SUPERINTENDENT	9908611	30127855	2/3/2023		001-2310-490-0000-0000000-008-00-000	12.40
<b>Check # 49102 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 RECONCILED</b>							<b>\$ 12.40</b>
1	POSTAGE "SUPER BLANKET"	9908063	46116208	2/3/2023		001-2930-443-0000-0000000-008-00-000	500.00
<b>Check # 49103 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED</b>							<b>\$ 500.00</b>
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9908262	JAN2023	2/3/2023		507-1190-411-9322-0000000-000-00-000	300.00

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<b>Check # 49104 ACCOUNTS_PAYABLE KONICA MINOLTA PREMIER FINANCE 7702 RECONCILED</b>							<b>\$ 300.00</b>
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908386	492545249	2/3/2023		001-1190-426-0000-0000000-000-00-000	\$ 471.46
2	FY23 ELEMENTARY COPIER LEASE SERVICE	9908386	492545249	2/3/2023		001-1190-426-0000-0000000-000-00-000	471.47
<b>Check # 49105 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 2705 RECONCILED</b>							<b>\$ 942.93</b>
1	SHEET MUSIC FOR 5-12 BAND AND GENERAL MUSIC	9908349	1934398	2/3/2023		001-1110-511-0000-120000-000-00-000	154.30
<b>Check # 49106 ACCOUNTS_PAYABLE WISEMAN, JUSTIN 7273 RECONCILED</b>							<b>\$ 154.30</b>
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL 11 GAMES SCHEDULED ONE GAME POTENTIAL	9908490	B-BALL1/27/23	2/3/2023		300-4510-410-9500-0000000-002-00-000	156.00
<b>Check # 49107 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 RECONCILED</b>							<b>\$ 156.00</b>
1	WATER COOLER/SUPPLIES	9908484	10804056020123	2/3/2023		001-2411-499-0000-0000000-008-00-000	64.44
<b>Check # 49108 ACCOUNTS_PAYABLE BSN SPORTS 2115 RECONCILED</b>							<b>\$ 64.44</b>
1	BASEBALL FIELD COVER SET	9908604	920281274	2/3/2023		300-4510-640-9500-0000000-002-00-000	1,110.99
2	BASEBALL BASE SET	9908604	920281274	2/3/2023		300-4510-510-9500-0000000-002-00-000	214.99
3	DOZEN BASEBALLS	9908604	920281274	2/3/2023		300-4510-510-9500-0000000-002-00-000	699.90
4	SHIPPING	9908604	920281274	2/3/2023		300-4510-510-9500-0000000-002-00-000	5.61
5	SHIPPING	9908604	920281274	2/3/2023		300-4510-640-9500-0000000-002-00-000	89.01
6	SOFTBALL MOUND COVER	9908605	920281284	2/3/2023		300-4530-640-9500-0000000-002-00-000	414.99
7	SOFTBALL HOME PLATE COVER	9908605	920281284	2/3/2023		300-4530-640-9500-0000000-002-00-000	479.99
8	SHIPPING AND HANDLING	9908605	920281284	2/3/2023		300-4530-640-9500-0000000-002-00-000	28.62
<b>Check # 49109 ACCOUNTS_PAYABLE PIONEER MFG.CO/PIONEER ATHLETI 857 RECONCILED</b>							<b>\$ 3,044.10</b>
1	CASES OF SPRAY PAINT FOR THE BASEBALL AND SOFTBALL FIELDS	9908608	INV868180	2/3/2023		300-4590-510-9500-0000000-002-00-000	983.40
<b>Check # 49110 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED</b>							<b>\$ 983.40</b>
1	FY23 MEDICAID HEALTHCARE BILLING SUPER BLANKET	9908066	0076211	2/3/2023		001-2510-410-0000-0000000-008-00-000	125.32
							<b>\$ 125.32</b>



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<b>Check # 49111 ACCOUNTS_PAYABLE BIG IDEA 7495 RECONCILED</b>							
1	GIRLS BASKETBALL TSHIRT (CAMP)	9908088	0716188	2/3/2023		300-4532-510-9507-0000000-000-00-000	\$ 339.00
<b>Check # 49112 ACCOUNTS_PAYABLE A-1 AUTO PARTS INC. 33 RECONCILED</b>							
1	OPEN PO - BUS - SPEC ED	9908108	4950-294900	2/3/2023		001-2821-581-0000-0000000-000-00-000	(2.83)
2	OPEN PO - BUS - SPEC ED	9908108	4950-295819	2/3/2023		001-2821-581-0000-0000000-000-00-000	116.64
3	OPEN PO - BUS - REG ED	9908108	4950-294900	2/3/2023		001-2822-581-0000-0000000-000-00-000	(11.32)
4	OPEN PO - MAINTENANCE	9908108	4950-294736	2/3/2023		001-2700-572-0000-0000000-000-00-000	332.32
	SUPER BLANKET						
5	OPEN PO - MAINTENANCE	9908108	4950-294806	2/3/2023		001-2700-572-0000-0000000-000-00-000	14.15
	SUPER BLANKET						
6	OPEN PO - MAINTENANCE	9908108	4950-295031	2/3/2023		001-2700-572-0000-0000000-000-00-000	35.13
	SUPER BLANKET						
7	OPEN PO - MAINTENANCE	9908108	4950-295058	2/3/2023		001-2700-572-0000-0000000-000-00-000	33.10
	SUPER BLANKET						
8	OPEN PO - MAINTENANCE	9908108	4950-295077	2/3/2023		001-2700-572-0000-0000000-000-00-000	(18.90)
	SUPER BLANKET						
9	OPEN PO - MAINTENANCE	9908108	4950-295831	2/3/2023		001-2700-572-0000-0000000-000-00-000	54.02
	SUPER BLANKET						
<b>Check # 49113 ACCOUNTS_PAYABLE BRICKER &amp; ECKLER LAW OFFICES 409 RECONCILED</b>							
1	FY23 LEGAL SERVICES	9908186	0817063	2/10/2023		001-2310-418-0000-0000000-000-00-000	153.00
2	FY23 LEGAL SERVICES	9908186	0818480	2/10/2023		001-2310-418-0000-0000000-000-00-000	814.00
<b>Check # 49114 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 OUTSTANDING</b>							
1	FY23 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9908495	0002640	2/10/2023		001-1231-474-0000-0000000-000-00-000	2,190.00
	4 STUDENTS ATTENDING						
	ADDITIONAL TO PO 9908298						
2	FY23 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9908551	0002640	2/10/2023		001-1231-474-0000-0000000-000-00-000	12,535.00
	5 STUDENTS ATTENDING						

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<b>Check # 49115 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 RECONCILED</b>							<b>\$ 14,725.00</b>
1	COGNITIVE ABILITIES TEST	9908610	SO147098	2/10/2023		001-1210-510-0000-000000-001-00-000	\$ 462.55
2	IWOA FORM E COMPLETE ONLINE TESTING LEVELS 5-14	9908610	SO147098	2/10/2023		001-1210-510-0000-000000-001-00-000	443.70
<b>Check # 49116 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED</b>							<b>\$ 906.25</b>
1	FY23 LNCHRM: MILK/JUICE SUPER BLANKET	9908021	JAN2023	2/10/2023		006-3120-560-0000-000000-000-00-000	2,071.32
<b>Check # 49117 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED</b>							<b>\$ 2,071.32</b>
1	FY23 LNCHRM: BREAD SUPPLIES SUPER BLANKET	9908020	01-0117093JAN	2/10/2023		006-3120-560-0000-000000-000-00-000	153.53
2	FY23 LNCHRM: BREAD SUPPLIES SUPER BLANKET	9908020	01-0117101JAN	2/10/2023		006-3120-560-0000-000000-000-00-000	207.30
<b>Check # 49118 ACCOUNTS_PAYABLE KROGER COMPANY 912 RECONCILED</b>							<b>\$ 360.83</b>
1	FY23 LUNCHROOM FOOD/SUPPLIES BLANKET PO	9908022	0055089	2/10/2023		006-3120-560-0000-000000-000-00-000	19.71
<b>Check # 49119 ACCOUNTS_PAYABLE FAIRFIELD DEPT OF HEALTH 117 RECONCILED</b>							<b>\$ 19.71</b>
1	FY23 LNCHRM: FOOD LICENSE	9908030	2023RENEWAL	2/10/2023		006-3120-849-0000-000000-000-00-000	474.00
<b>Check # 49120 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED</b>							<b>\$ 474.00</b>
1	FY23 LNCHRM: FOOD/SUPPLIES	9908019	2012214-15JAN	2/10/2023		006-3120-560-0000-000000-000-00-000	11,923.99
2	FY23 LNCHRM: NON-FOOD SUPPLIES SUPER BLANKET	9908019	2012214-15JAN	2/10/2023		006-3120-569-0000-000000-000-00-000	1,418.01
<b>Check # 49121 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED</b>							<b>\$ 13,342.00</b>
1	ASLED PUZZLE	9908043	0005815FEB	2/10/2023		001-1130-516-0000-000000-002-00-000	11.50
2	DONUTS FOR WHITE CHRISTMAS WINNERS	9908500	0005462	2/10/2023		018-2421-890-9050-000000-002-00-000	80.00
3	PARTS TO HOLD UP RUSTED GAS TANK FROM FALLING OUT	9908584	0005533	2/10/2023		001-2750-583-0000-000000-000-00-000	46.35

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4	MEMBERSHIP	9908591	0008999	2/10/2023		001-2700-430-0000-000000-000-00-000	\$ 75.00
<b>Check # 49122 ACCOUNTS_PAYABLE LIBERTY UNION LOCAL SCHOOLS 166 RECONCILED</b>							<b>\$ 212.85</b>
1	SPEC ED BUS	9908142	0000169	2/10/2023		001-2821-410-0000-000000-000-00-000	1,020.00
2	REG ED BUS	9908142	0000169	2/10/2023		001-2822-410-0000-000000-000-00-000	2,295.00
3	WHITE FLEET	9908448	0000169	2/10/2023		001-2750-423-0000-000000-000-00-000	2,210.00
<b>Check # 49123 ACCOUNTS_PAYABLE OASSA CONFERENCE DIRECTOR 5017 RECONCILED</b>							<b>\$ 5,525.00</b>
1	OASSA HANDBOOK CONFERENCE	9908529	HNDBKCONF	2/10/2023		590-1190-410-9223-000000-000-00-000	195.00
2	1/5/23 WOMEN IN LEADERSHIP CONFERENCE	9908537	LDRSHPCONF	2/10/2023		590-1190-410-9223-000000-000-00-000	265.00
<b>Check # 49124 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>							<b>\$ 460.00</b>
1	ELEM: BLANKET PO	9907988	11W49VXL1T7F	2/10/2023		018-2421-890-9010-000000-001-00-000	59.68
2	SEE ATTACHED	9908643	16CX41GR1PMX	2/10/2023		001-1110-510-0000-000000-001-00-000	87.44
<b>Check # 49125 ACCOUNTS_PAYABLE LOWE'S 1438 OUTSTANDING</b>							<b>\$ 147.12</b>
1	MAINT	9908130	0001731	2/10/2023		001-2700-572-0000-000000-000-00-000	681.38
<b>Check # 49126 ACCOUNTS_PAYABLE LEXIA LEARNING SYSTEMS 6049 RECONCILED</b>							<b>\$ 681.38</b>
1	LETRS PARTICIPANT MATERIALS BUNDLE	9908532	SIN096245	2/10/2023		590-1190-410-9223-000000-000-00-000	2,668.00
2	LETRS PUBLIC UNIT LIVE ONLINE PROFESSIONAL LEARNING SESSION	9908532	SIN096245	2/10/2023		590-1190-410-9223-000000-000-00-000	9,600.00
<b>Check # 49127 ACCOUNTS_PAYABLE SCHOOL NURSE SUPPLY 7433 RECONCILED</b>							<b>\$ 12,268.00</b>
1	ITEM # 66003 PRECISION VISION ILLUMINATOR CABINET	9908480	0924183IN	2/10/2023		001-2134-514-0000-000000-000-00-000	209.00
2	ITEM # 662178 10FT 9 LINE EYE CHART	9908480	0924183IN	2/10/2023		001-2134-514-0000-000000-000-00-000	17.99
3	ITEM # 66012 NYLON DUST COVER FOR ILLUMINATOR CABINET	9908480	0924183IN	2/10/2023		001-2134-514-0000-000000-000-00-000	39.95
4	ITEM # 66009 REPLACEMENT LAMP FOR LIGHT CABINET	9908480	0924183IN	2/10/2023		001-2134-514-0000-000000-000-00-000	23.90
5	SHIPPING	9908480	0924183IN	2/10/2023		001-2134-514-0000-000000-000-00-000	24.50
<b>Check # 49128 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED</b>							<b>\$ 315.34</b>
1	FY23 DIST COPIER MAINT AGREE	9908065	9908065	2/10/2023		001-2411-416-0000-000000-008-00-000	115.00
2	FY23 DIST COPIER MAINT AGREE	9908065	9908065	2/10/2023		001-2510-416-0000-000000-008-00-000	115.00

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<b>Check # 49129 ACCOUNTS_PAYABLE NAPA AUTO PARTS 7598 OUTSTANDING</b>							<b>\$ 230.00</b>
1	GEN ED BUS PARTS	9908589	5608-779775	2/10/2023		001-2822-581-0000-000000-000-00-000	\$ 20.34
<b>Check # 49130 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED</b>							<b>\$ 20.34</b>
1	FY23 MONTHLY COMPUTER MONITORING	9908080	0040388	2/10/2023		001-2760-419-0000-000000-000-00-000	175.00
<b>Check # 49131 ACCOUNTS_PAYABLE LIVELY MINDS INSTITUTE 7802 OUTSTANDING</b>							<b>\$ 175.00</b>
1	LICENSE FOR EDUCATOR	9908540	INV8266	2/10/2023		590-1190-410-9223-000000-000-00-000	595.00
	ADDITIONAL CLASSROOM LICENSE						
2	ONLINE TRAINING						
	ADDITIONAL TO PO 9908540	9908646	INV8266	2/10/2023		590-1190-410-9223-000000-000-00-000	1,785.00
	ADDITIONAL 3 PD LICENSES NOT ON ORIGINAL PO						
<b>Check # 49132 ACCOUNTS_PAYABLE THOMPSON, RICHARD H. 1712 RECONCILED</b>							<b>\$ 2,380.00</b>
1	OPEN PO AS NEEDED STONE LABOR AND MATERIALS	9908172	FEB02/23	2/10/2023		001-2700-410-0000-000000-000-00-000	253.75
<b>Check # 49133 ACCOUNTS_PAYABLE HINES, GREG 7380 RECONCILED</b>							<b>\$ 253.75</b>
1	CHEESE PIZZAS	9908626	PZARMBRS	2/10/2023		018-2421-890-9030-000000-002-00-000	50.00
2	PEPPERONI PIZZAS	9908626	PZARMBRS	2/10/2023		018-2421-890-9030-000000-002-00-000	50.00
3	DELIVERY FEE	9908626	PZARMBRS	2/10/2023		018-2421-890-9030-000000-002-00-000	4.59
<b>Check # 49134 ACCOUNTS_PAYABLE FAIRFIELD DEPT OF HEALTH 117 RECONCILED</b>							<b>\$ 104.59</b>
1	FY23 LNCHRM: FOOD LICENSE	9908030	2023RENEWALHS	2/10/2023		006-3120-849-0000-000000-000-00-000	474.00
<b>Check # 49135 ACCOUNTS_PAYABLE PEPPERONI ROLLERS LLC 7700 RECONCILED</b>							<b>\$ 474.00</b>
1	FUNDRAISER	9908593	0004948	2/16/2023		300-4532-519-9507-000000-001-00-000	1,079.25
<b>Check # 49136 ACCOUNTS_PAYABLE SUPERIOR BUILDING SERVICES, LLC 7714 RECONCILED</b>							<b>\$ 1,079.25</b>
1	MISC. HVAC REPAIRS ON VARIOUS EQUIPMENT IN ELEMENTARY AND HS	9908596	0005307	2/16/2023		001-2700-423-9992-000000-000-00-000	1,824.00
2	REMOVE AND REPLACE MAIN	9908652	0005482	2/16/2023		001-2700-423-9992-000000-000-00-000	3,045.00

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BOILER PUMP AT THE ELEMENTARY (SEE QUOTE)							
<b>Check # 49137 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>							
1	FY23 TECHNOLOGY SUPPLIES	9908011	16P7FFXX17CW	2/16/2023		001-1190-511-0000-000000-000-00-000	\$ 12.10
2	"SUPER BLANKET PO"						
	FY23 TECHNOLOGY SUPPLIES	9908011	1HDTPR3F3CXJ	2/16/2023		001-1190-511-0000-000000-000-00-000	53.09
	"SUPER BLANKET PO"						
3	BUILDING REPAIR SUPPLIES	9908549	1HMVCPH4VY3	2/16/2023		001-2700-570-0000-000000-000-00-000	113.97
4	BUILDING REPAIR SUPPLIES	9908549	1JGGXFQKLMFM	2/16/2023		001-2700-570-0000-000000-000-00-000	422.79
5	BUILDING REPAIR SUPPLIES	9908549	1NQKHFR143T	2/16/2023		001-2700-570-0000-000000-000-00-000	143.88
6	BUILDING REPAIR SUPPLIES	9908549	1RNNYXN9N79	2/16/2023		001-2700-570-0000-000000-000-00-000	169.90
7	BUILDING REPAIR SUPPLIES	9908549	1XMVMRVFY3Y4	2/16/2023		001-2700-570-0000-000000-000-00-000	325.98
8	LOGITECH H390 WIRED HEADSET, STEREO HEADPHONES WITH NOISE- CANCELLING MICROPHONE, USB, IN-LINE CONTROLS, PC/MAC/LAPTOP-BLACK	9908662	1D1NDY6KCHKV	2/16/2023		001-1251-525-0000-000000-008-00-000	43.76
							<b>\$ 1,285.47</b>
<b>Check # 49138 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 OUTSTANDING</b>							
1	FY23 PHONE SERVICES	9908178	000190490	2/16/2023		001-2124-441-0000-000000-000-00-000	637.70
							<b>\$ 637.70</b>
<b>Check # 49139 ACCOUNTS_PAYABLE LICKING REHAB SERVICES, INC. 2313 RECONCILED</b>							
1	DIRECT \$68.00 PER HOUR	9908473	20124378	2/16/2023		001-1237-410-0000-000000-000-00-000	34.00
2	INDIRECT \$68.00 PER HOUR	9908473	20124378	2/16/2023		001-1237-410-0000-000000-000-00-000	85.00
							<b>\$ 119.00</b>
<b>Check # 49140 ACCOUNTS_PAYABLE GALES, TIM 6249 RECONCILED</b>							
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL  11 GAMES SCHEDULED ONE GAME POTENTIAL	9908490	BBALL2/10/23	2/16/2023		300-4510-410-9500-000000-002-00-000	156.00
							<b>\$ 156.00</b>
<b>Check # 49141 ACCOUNTS_PAYABLE PAR, INC 7812 RECONCILED</b>							
1	EDDT PARI CONNECT QUICK START KIT #12053-QK	9908648	IN-00172592	2/16/2023		001-1230-511-0000-000000-001-00-000	129.00
							<b>\$ 129.00</b>
<b>Check # 49142 ACCOUNTS_PAYABLE HANNA, RONALD 5081 OUTSTANDING</b>							

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1	ATH:MS BASKETBALL ASSIGNOR GIRLS	9908654	22BBALLMMS	2/16/2023		300-4530-891-9500-000000-002-00-000	\$ 100.00
2	ATH:MS BASKETBALL ASSIGNOR BOYS	9908654	22BBALLMMS	2/16/2023		300-4510-891-9500-000000-002-00-000	100.00
<b>Check # 49143 ACCOUNTS_PAYABLE SAVAGE, TASIA 7207 RECONCILED</b>							<b>\$ 200.00</b>
1	MILEAGE	9908619	CONFERENCEREI MB	2/16/2023		590-1190-410-9223-000000-000-00-000	43.10
2	REGISTRATION	9908619	CONFERENCEREI MB	2/16/2023		590-1190-410-9223-000000-000-00-000	175.00
<b>Check # 49144 ACCOUNTS_PAYABLE STOUT, CALEB 7494 RECONCILED</b>							<b>\$ 218.10</b>
1	MILEAGE REIMBURSEMENT	9908629	CONFERENCEREI MB	2/16/2023		590-1190-410-9223-000000-000-00-000	121.57
2	MEAL REIMBURSEMENT	9908629	CONFERENCEREI MB	2/16/2023		590-1190-410-9223-000000-000-00-000	15.00
3	PARKING	9908629	CONFERENCEREI MB	2/16/2023		590-1190-410-9223-000000-000-00-000	52.00
4	OMEA PROFESSIONAL DEVELOPMENT CONFERENCE	9908629	CONFERENCEREI MB	2/16/2023		590-1190-410-9223-000000-000-00-000	250.00
<b>Check # 49145 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED</b>							<b>\$ 438.57</b>
1	FY23 WATER/SEWER SERVICES	9908104	12/2-1/3	2/16/2023		001-2700-452-0000-0000000-000-00-000	1,457.97
<b>Check # 49146 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED</b>							<b>\$ 1,457.97</b>
1	NATURAL GAS - ELEM	9908099	FEB27/23	2/16/2023		001-2700-453-0000-0000000-001-00-000	739.42
2	NATURAL GAS - HS SUPER BLANKET	9908099	FEB27/23	2/16/2023		001-2700-453-0000-0000000-002-00-000	810.34
<b>Check # 49147 ACCOUNTS_PAYABLE ROYAL PUBLISHING 6204 RECONCILED</b>							<b>\$ 1,549.76</b>
1	SECTIONAL AND DISTRICT BOYS BASKETBALL AD	9908657	8079463	2/16/2023		300-4510-410-9500-0000000-002-00-000	295.00
<b>Check # 49148 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LLC 7641 OUTSTANDING</b>							<b>\$ 295.00</b>
1	OFFICE CHAIR	9908653	0027765	2/17/2023		001-2421-640-9992-0000000-001-00-000	247.65
<b>Check # 49149 ACCOUNTS_PAYABLE SUPERIOR BUILDING SERVICES, LLC 7714 RECONCILED</b>							<b>\$ 247.65</b>
1	AHU#2 HEATING HOT WATER COIL	9908526	0005347	2/17/2023		001-2700-423-9992-0000000-000-00-000	13,260.00

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RE-PIPE							
<b>Check # 49150 ACCOUNTS_PAYABLE DESCOR 7390 RECONCILED</b>							
1	BANNERS RESTROOM/OFFICE	9908634	0256020	2/17/2023		018-2421-890-9010-0000000-001-00-000	\$ 160.00
2	RESTROOM SIGN	9908634	0256020	2/17/2023		018-2421-890-9010-0000000-001-00-000	80.00
3	SHIPPING AND HANDLING	9908634	0256020	2/17/2023		018-2421-890-9010-0000000-001-00-000	24.00
							<b>\$ 264.00</b>
<b>Check # 49151 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>							
1	AMAZON - OPEN PO AS NEEDED	9908121	139VPXWG6WNV	2/17/2023		001-2700-510-0000-0000000-000-00-000	20.89
							<b>\$ 20.89</b>
<b>Check # 49152 ACCOUNTS_PAYABLE LUCAS TRUCK SALES, INC. 155 RECONCILED</b>							
1	MECHANICAL REPAIRS GEN ED BUS THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9908570	JAN31	2/17/2023		001-2822-410-0000-0000000-000-00-000	770.83
<b>Check # 49153 ACCOUNTS_PAYABLE EQUIPARTS 6105 RECONCILED</b>							
2	REG ED BUS REPAIRS THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9908671	JAN31	2/17/2023		001-2822-410-0000-0000000-000-00-000	764.21
							<b>\$ 1,535.04</b>
1	MAINTENANCE SUPPLIES	9908496	0234061	2/17/2023		001-2700-572-0000-0000000-000-00-000	1,132.60
2	CUSTODIAL SUPPLIES	9908496	0234061	2/17/2023		001-2700-510-0000-0000000-000-00-000	96.90
3	PLUMBING PARTS FOR MAINTENANCE THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9908668	0231095	2/17/2023		001-2700-570-0000-0000000-000-00-000	567.07
							<b>\$ 1,796.57</b>

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<b>Check # 49154 ACCOUNTS_PAYABLE H &amp; A MECHANICAL, INC - RETAINER 7678 VOID</b>							
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	2202-05-RT	2/17/2023	2/17/2023	507-2720-420-9322-0000000-000-00-000	\$ 7,919.99
							<b>\$ 7,919.99</b>
<b>Check # 49155 ACCOUNTS_PAYABLE RAIN ONE IRRIGATION SYSTEMS 5165 RECONCILED</b>							
1	OPEN PO	9908140	0243458	2/17/2023		001-2730-410-0000-0000000-000-00-000	330.00
							<b>\$ 330.00</b>
<b>Check # 49156 ACCOUNTS_PAYABLE H &amp; A MECHANICAL, INC. 7644 RECONCILED</b>							
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	2202-05PAYAPP5	2/17/2023		507-2720-420-9322-0000000-000-00-000	7,919.99
							<b>\$ 7,919.99</b>
<b>Check # 49157 ACCOUNTS_PAYABLE CENTER FOR RESPONSIVE SCHOOLS INC 7665 RECONCILED</b>							
1	INTRO TO RESPONSIVE CLASSROOM NOVEMBER 3 - NELSON/NEELY	9908432	INV61825	2/21/2023		590-1190-410-9223-0000000-000-00-000	498.00
							<b>\$ 498.00</b>
<b>Check # 49158 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING</b>							
1	SEE ATTACHED	9908627	1YFLNMK77RC7	2/21/2023		599-1110-511-9322-0000000-000-00-000	218.21
2	SEE ATTACHED	9908627	1YXWXHYD1V3V	2/21/2023		599-1110-511-9322-0000000-000-00-000	343.47
3	CLOROX DISINFECTING WIPES PACK OF 3	9908642	1LC3YXK96V1Q	2/21/2023		001-2222-510-9991-0000000-001-00-000	57.45
4	SCOTCH BOOK TAPE FOR BOOK REPAIR	9908642	1LC3YXK96V1Q	2/21/2023		001-2222-510-9991-0000000-001-00-000	12.99
5	SWINGLINE STAPLER 747 CLASSIC DESKTOP HEAVY DUTY	9908642	1LC3YXK96V1Q	2/21/2023		001-2222-510-9991-0000000-001-00-000	31.56
6	COPIER INK LXTEK COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR BROTHER COMPATIBLE WITH CARTRIDGE TN660	9908642	1LC3YXK96V1Q	2/21/2023		001-2222-510-9991-0000000-001-00-000	34.75
							<b>\$ 698.43</b>
<b>Check # 49159 ACCOUNTS_PAYABLE NEELY, MICHELLE 7442 RECONCILED</b>							
1	REIMBURSEMENT OF 2 STORAGE BINS DUE TO WATER DAMAGE	9908672	REIMBURSEMENT	2/21/2023		001-1110-510-0000-0000000-001-00-000	23.48
							<b>\$ 23.48</b>
<b>Check # 49160 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED</b>							
1	NATURAL GAS - ELEMENTARY	9908095	33485385FEB	2/21/2023		001-2700-453-0000-0000000-001-00-000	1,453.70
2	NATURAL GAS - HS SUPER BLANKET	9908095	33485385FEB	2/21/2023		001-2700-453-0000-0000000-002-00-000	1,662.88
							<b>\$ 3,116.58</b>
<b>Check # 49161 ACCOUNTS_PAYABLE SUPERIOR BUILDING SERVICES, LLC 7714 RECONCILED</b>							
1	MISC. HVAC REPAIRS ON VARIOUS EQUIPMENT IN ELEMENTARY AND	9908596	0005495	2/21/2023		001-2700-423-9992-0000000-000-00-000	1,425.00



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HS							
<b>Check # 49162 ACCOUNTS_PAYABLE BRAILER, MARCUS 7701 RECONCILED</b>							
1	2022-2023 MILEAGE	9908617	MILEAGEFEB	2/21/2023		300-4590-430-9500-0000000-002-00-000	\$ 1,425.00
<b>Check # 49163 ACCOUNTS_PAYABLE H &amp; A MECHANICAL, INC. 7644 RECONCILED</b>							
1	BASE BID - SCOPE AT HIGH SCHOOL	9907732	PAYAPP10	2/21/2023		507-2720-420-9322-0000000-000-00-000	4,443.80
2	BASE BID - SCOPE AT HIGH SCHOOL	9907732	PAYAPP8	2/21/2023		507-2720-420-9322-0000000-000-00-000	26,622.00
3	BASE BID - SCOPE AT HIGH SCHOOL	9907732	PAYAPP9	2/21/2023		507-2720-420-9322-0000000-000-00-000	29,335.20
4	CONTINGENCY SET ASIDE	9907732	PAYAPP8	2/21/2023		001-2740-423-0000-0000000-000-00-000	4,481.28
<b>Check # 49164 ACCOUNTS_PAYABLE H &amp; A MECHANICAL, INC - RETAINER 7678 OUTSTANDING</b>							
1	CONTINGENCY SET ASIDE	9907732	PAYAPP8RETAIN	2/21/2023		001-2740-423-0000-0000000-000-00-000	186.72
<b>Check # 49165 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING</b>							
1	DISTRICT	9908143	FEB23	2/24/2023		001-2700-451-0000-0000000-000-00-000	16.93
2	ELEM	9908143	FEB23	2/24/2023		001-2700-451-0000-0000000-001-00-000	3,951.47
3	HS	9908143	FEB23	2/24/2023		001-2700-451-0000-0000000-002-00-000	4,857.03
4	BUS/MAINT	9908143	FEB23	2/24/2023		001-2700-451-0000-0000000-003-00-000	303.64
<b>Check # 49166 ACCOUNTS_PAYABLE TOM JONES INS. 12 RECONCILED</b>							
1	FY23 FLEET INS-OTH OP/MAINT 10/12/20221-10/12/2023	9908678	05446670	2/24/2023		001-2750-424-0000-0000000-000-00-000	26.00
ADD 2023 KUBOTA RTV AND CARGO BOX SAND/SALT SPREADER							
2	FY23 FLEET INS-OTH OP/MAINT 10/12/20221-10/12/2023	9908678	9668050100	2/24/2023		001-2750-424-0000-0000000-000-00-000	243.53
ADD 2023 KUBOTA RTV AND CARGO BOX SAND/SALT SPREADER							
<b>Check # 49167 ACCOUNTS_PAYABLE PIONEER MFG.CO/PIONEER ATHLETI 857 RECONCILED</b>							
1	RAIN40 RAIN CHECK 40# BAG	9908663	INV870602	2/24/2023		300-4590-510-9500-0000000-002-00-000	860.00
2	FREIGHT/SHIPPING	9908663	INV870602	2/24/2023		300-4590-510-9500-0000000-002-00-000	189.24
<b>Check # 49168 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING</b>							
1	FY23 TECHNOLOGY SUPPLIES "SUPER BLANKET PO"	9908011	1TW6PMFHR4LK	2/24/2023		001-1190-511-0000-0000000-000-00-000	55.20
							<b>\$ 269.53</b>
							<b>\$ 1,049.24</b>

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2	FY23 TECHNOLOGY SUPPLIES	9908011	IQDKCQFV113H	2/24/2023		001-1190-511-0000-0000000-000-00-000	\$ 144.90
3	"SUPER BLANKET PO" FY23 CHROMEBOOK PARTS/SUPPLIES	9908012	1TYQYNHKCLR3	2/24/2023		009-2240-419-0000-030100-000-00-000	5.53
4	" SUPER BLANKET PO"						
5	BUILDING REPAIR SUPPLIES	9908549	1Y7K97YX141P	2/24/2023		001-2700-570-0000-0000000-000-00-000	27.38
6	10 PACK WRIST COACH	9908594	1XMY6Q19VYYK	2/24/2023		300-4511-510-9502-0000000-000-00-000	62.00
7	GO SPORTS WEIGHTED BALLS	9908594	1VKC-YFKR6VHW	2/24/2023		300-4511-510-9502-0000000-000-00-000	64.12
8	ITEM NUMBER 2822-580	9908628	A3KNJURD26LKYU	2/24/2023		001-2822-580-0000-0000000-000-00-000	79.99
9	ITEM NUMBER 2821-580	9908628	A3KNJURD26LKYU	2/24/2023		001-2821-580-0000-0000000-000-00-000	20.00
9	OPEN PO FOR MONTHLY STAFF APPRECIATION GIFTS THROUGH 6/1/23	9908633	1DWYKL1W6DRH	2/24/2023		018-2421-890-9030-0000000-002-00-000	125.58
							<b>\$ 584.70</b>
<b>Check # 49169 ACCOUNTS_PAYABLE LEXIA LEARNING SYSTEMS 6049 OUTSTANDING</b>							
1	LEXIA ENGLISH LICENSES	9908660	SIN098836	2/24/2023		001-1251-525-0000-0000000-008-00-000	200.00
							<b>\$ 200.00</b>
<b>Check # 49170 ACCOUNTS_PAYABLE MICK, ADAM 7219 OUTSTANDING</b>							
1	TOP SOIL	9908659	REIMBURSEMENT	2/24/2023		009-1130-511-0000-0000000-002-00-000	2.38
2	PEA GRAVEL	9908659	REIMBURSEMENT	2/24/2023		009-1130-511-0000-0000000-002-00-000	5.28
3	RUBBERMAID - FOOD STORAGE CONTAINER	9908659	REIMBURSEMENT	2/24/2023		009-1130-511-0000-0000000-002-00-000	11.91
4	COFFEE FILTERS (200 COUNT)	9908659	REIMBURSEMENT	2/24/2023		009-1130-511-0000-0000000-002-00-000	1.48
							<b>\$ 21.05</b>
<b>Check # 49171 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING</b>							
1	ELEM: BLANKET PO	9907988	BRXOIBGPXXK	2/24/2023		018-2421-890-9010-0000000-001-00-000	65.98
2	HS:CLASS SUPPLIES (BROWNFIELD)	9908039	UOIOETRDKKPL	2/24/2023		001-1130-510-0000-0000000-002-00-000	(31.29)
3	UNDER DESK KEYBOARD AND MOUSE TRAY	9908536	CXNJPECCGWAC	2/24/2023		001-2421-510-0000-0000000-001-00-000	(79.91)
4	MINI NOTEBOOKS	9908536	IPBHHBGNUS	2/24/2023		018-2421-890-9010-0000000-001-00-000	(14.98)
5	SUPPLIES	9908580	BPMLCTURRGYV	2/24/2023		001-1110-510-0000-0000000-001-00-000	13.81
6	SUPPLIES	9908580	CUGWHTJMHGV	2/24/2023		001-1110-510-0000-0000000-001-00-000	30.00
7	SUPPLIES	9908580	XCMAJXSWNRCC	2/24/2023		001-1110-510-0000-0000000-001-00-000	7.98
8	SHIPPING	9908580	CUGWHTJMHGV	2/24/2023		001-1110-510-0000-0000000-001-00-000	9.59
9	SHIPPING	9908580	XCMAJXSWNRCC	2/24/2023		001-1110-510-0000-0000000-001-00-000	0.41
10	SUPPLIES	9908581	BGATGASZTUEI	2/24/2023		001-1110-510-0000-0000000-001-00-000	112.27
11	CLASSROOM SET OF NOVELS FOR JH	9908582	MXKCPREEJQTH	2/24/2023		001-1130-510-9991-0000000-002-00-000	134.85
12	THANK YOU CARDS FOR WHITE CHRISTMAS	9908587	JKXEZCOWWKQF	2/24/2023		018-2421-890-9050-0000000-002-00-000	21.68

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<b>Check # 49172 ACCOUNTS_PAYABLE EQUIPARTS 6105 RECONCILED</b>							<b>\$ 270.39</b>
1	TO PURCHASE PLUMBING PARTS/SUPPLIES FOR MAINTENANCE	9908669	0023831	2/24/2023		001-2700-570-0000-0000-00-000	\$ 340.20
2	TO PURCHASE PLUMBING PARTS/SUPPLIES FOR MAINTENANCE	9908669	0236432	2/24/2023		001-2700-570-0000-0000-00-000	695.98
3	TO PURCHASE PLUMBING PARTS/SUPPLIES FOR MAINTENANCE	9908669	0238123	2/24/2023		001-2700-570-0000-0000-00-000	222.91
<b>Check # 49173 ACCOUNTS_PAYABLE KONICA MINOLTA PREMIER FINANCE 7702 OUTSTANDING</b>							<b>\$ 1,259.09</b>
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908386	494916554	2/28/2023		001-1190-426-0000-0000-00-000	471.47
2	FY23 ELEMENTARY COPIER LEASE SERVICE	9908386	494916554	2/28/2023		001-1190-426-0000-0000-00-000	471.46
<b>Check # 49174 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 OUTSTANDING</b>							<b>\$ 942.93</b>
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9908262	FEBRUARY23	2/28/2023		507-1190-411-9322-0000-0000-00-000	300.00
<b>Check # 49175 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING</b>							<b>\$ 300.00</b>
1	ELEM: BLANKET PO	9907988	1TPYT3NW6JX]	2/28/2023		018-2421-890-9010-0000-001-00-000	64.32
<b>Check # 49176 ACCOUNTS_PAYABLE QUALITY YARD AND HOME MAINTENANCE, LLC 7817 OUTSTANDING</b>							<b>\$ 64.32</b>
1	1/8-1/4 INCH DIRT FOR BASEBALL FIELD - INCLUDES FULL SERVICE OF DELIVERY AND SPREADING	9908667	4638611	2/28/2023		001-2730-570-0000-0000-00-000	3,537.50
<b>Grand Total</b>							<b>\$ 3,537.50</b>
<b>Total</b>							<b>\$ 891,498.03</b>



Gross Depository Balances:

COMMODORE BANK-REGULAR	\$3,641,444.55
NORTH VALLEY BANK	\$165,821.83
COMMODORE BANK - FOOD SERVICE	\$295,449.78
STAROHIO	\$4,057,717.71

Total Depository Balances (Gross) \$8,160,433.87

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$41,111.28)
Adjustments:	

Total Adjustments to Bank Balance (\$41,111.28)

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 \$8,119,347.59

Total Fund Balance \$8,119,347.59

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$1,026.27
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Total Clearance Account Balances \$1,026.27

  
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Treasurer

