



WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

OCTOBER 2023

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

November 20, 2023



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Treasurer's Financial Summary

Revenues:

- October's general fund revenues were \$694,004; 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 2023. The gross disbursement was \$479,273 and after all fees and refunds were taken out, the net was \$456,711. Our collections are predominately individual payroll withholdings. Of the gross disbursement, \$67,351 was delinquent paid taxes from tax year 2022 and prior.
- Other State Revenue includes all restricted funds from our foundation payments including the following: Economic Disadvantaged/DPIA Funding, career tech funding, gifted funding, English Language Learners funding, and Student Wellness & Success funding.
- We have \$6 million invested in StarOhio this month. Interest earned from StarOhio for the month of October was \$28,243.02.

Expenditures:

- October General Fund expenditures were \$1,019,535; total checks written for all funds for October was \$1,004,211.16.
- The Fringe Benefits line item includes the annual tuition reimbursement per the WTEA agreement. \$27,975.80 was paid out this month and was prorated at 80%.
- The Purchase Services line item has increased over last year due to additional services needed for tile and insulation replacement in the elementary.
- The Other Expenditures line item includes the income tax refund fees along with the 1.5% admin fee assessed by the State for collection of the tax. Total fees were \$22,563.

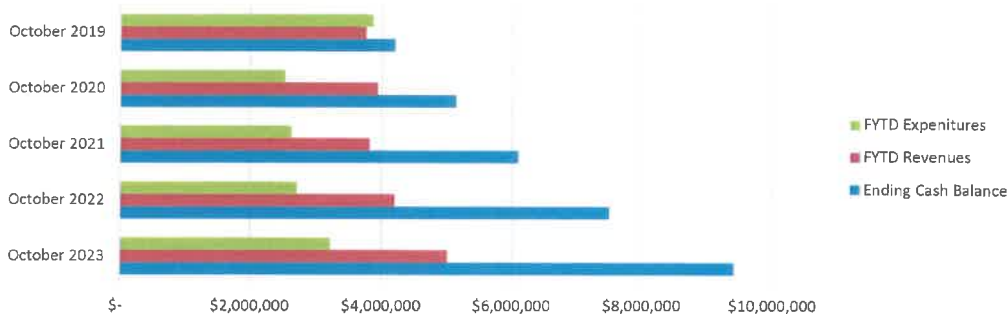
Overall:

- October expenditures were higher than revenues by \$325,531.
- The current general fund balance is \$9,418,493; encumbrances are \$1,377,410 which brings the fund balance to \$8,041,083.
- Revenues to date are \$5,009,058 which are in line with current trends.
- Expenditures to date are \$3,229,531 which are in line with current trends.

BOARD FIVE-YEAR REPORT
Financial Trends

	October 2023	October 2022	October 2021	October 2020	October 2019
Beginning Cash Balance	\$ 9,744,024	\$ 7,531,752	\$ 6,194,799	\$ 5,202,822	\$ 4,282,720
Receipts					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible					
Income Tax	\$ 479,273	\$ 460,166	\$ 402,185	\$ 436,937	\$ 380,138
Investment Earnings	\$ 47,166	\$ 19,550	\$ 634	\$ 889	\$ 8,383
Other Local (Tuition/Classroom Fees)	\$ 153	\$ 91,083	\$ 82,819	\$ 29,207	
<i>State Sources:</i>					
Foundation Program	\$ 144,620	\$ 108,389	\$ 83,447	\$ 101,990	\$ 113,542
Casino Revenue					
Rollback/Homestead	\$ 219	\$ 362		\$ 80	\$ 160
Other State	\$ 19,179	\$ 13,712	\$ 5,583	\$ 5,171	\$ 24,066
Advances/Transfers IN			\$ 2,843		\$ 91,994
Other Revenue	\$ 3,394	\$ 927	\$ 95	\$ 1,038	\$ 49,610
TOTAL RECEIPTS	\$ 694,004	\$ 694,188	\$ 577,605	\$ 575,313	\$ 667,893
Total Receipts Plus Cash Balance	\$ 10,438,028	\$ 8,225,939	\$ 6,772,404	\$ 5,778,135	\$ 4,950,613
Expenditures					
Salaries and Wages	\$ 355,051	\$ 338,277	\$ 278,195	\$ 288,668	\$ 280,476
Fringe Benefits	205,601	209,186	172,661	167,332	155,716
Purchased Services	196,804	125,743	169,982	141,924	96,270
Materials, Supplies & Textbooks	9,921	6,714	35,569	20,106	15,304
Capital Outlay	1,441	100	5,457		73,422
Other Expenditures	23,049	14,890	10,859	16,753	36,133
Advances/Transfers OUT	227,668	30,000			91,994
COPS Payment - Principal					
COPS Payment - Interest					
TOTAL EXPENDITURES	\$ 1,019,535	\$ 724,911	\$ 672,723	\$ 634,783	\$ 749,315
Excess Revenues over Expenditures	\$ (325,531)	\$ (30,723)	\$ (95,118)	\$ (59,470)	\$ (81,422)
Ending Cash Balance	\$ 9,418,493	\$ 7,501,029	\$ 6,099,681	\$ 5,143,352	\$ 4,201,298
Less Encumbrances	\$ 1,377,410	\$ 999,619	\$ 770,017	\$ 623,379	\$ 787,588
Available Cash Balance	\$ 8,041,083	\$ 6,501,410	\$ 5,329,664	\$ 4,519,973	\$ 3,413,710
7/1/23 Fund Balance (001 Fund)	\$ 7,638,967	\$ 6,015,824	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688
2023-2024 Receipts To Date	\$ 5,009,058	\$ 4,202,540	3,814,125	3,939,558	\$ 3,755,470
2023-2024 Expenditures To Date	\$ 3,229,531	\$ 2,717,335	2,626,911	2,528,245	\$ 3,862,860
10/31/2023 Fund Balance (001 Fund)	\$ 9,418,493	\$ 7,501,029	\$ 6,099,681	\$ 5,143,352	\$ 4,201,298

October Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 3,392,991.38	\$ 1,236,354.49	36.00 %	\$ 37,506.30	\$ 2,119,130.59
1200 SPECIAL INSTRUCTION	1,424,722.98	328,176.77	23.00	325,187.09	771,359.12
2100 SUPPORT SERVICES - PUPILS	434,337.96	140,558.99	32.00	161,057.81	132,721.16
2200 SUPP SERV- INSTRUCTIONAL STAFF	123,918.39	49,813.66	40.00	(20.62)	74,125.35
2300 SUPPORT SERV.-BD. OF EDUCATION	68,150.79	49,726.42	73.00	15,715.97	2,708.40
2400 SUPPORT SERV- ADMINISTRATIVE	797,601.33	304,983.70	38.00	7,877.49	484,740.14
2500 FISCAL SERVICES	579,562.24	245,098.82	42.00	8,219.49	326,243.93
2600 SUPPORT SERVICES - BUSINESS	33,298.65	14,164.34	43.00	28,403.05	(9,268.74)
2700 OPERATION & MAINT OF PLANT SER	1,144,322.68	446,159.09	39.00	621,995.30	76,168.29
2800 SUPPORT SERV - PUPIL TRANSPOR.	521,328.08	108,351.12	21.00	124,475.70	288,501.26
2900 SUPPORT SERVICES - CENTRAL	16,787.56	4,194.83	25.00	6,725.17	5,867.56
4100 ACADEMIC & SUBJECT ORIENTED	19,694.72	80.81	0.00	0.00	19,613.91
4500 SPORT ORIENTED ACTIVITIES	112,633.95	37,834.71	34.00	40,267.50	34,531.74
4600 SCHL & PUBLIC SERV CO-CURRIC.	1,503.53	0.00	0.00	0.00	1,503.53
7200 TRANSFERS	300,862.03	264,033.07	88.00	0.00	36,828.96
Total:	\$ 8,971,716.27	\$ 3,229,530.82		\$ 1,377,410.25	\$ 4,364,775.20
Other Funds					
003 PERMANENT IMPROVEMENT	400,567.83	73,216.62	18.28	148,582.00	178,769.21
006 FOOD SERVICE	373,220.47	117,043.86	31.36	103,097.33	153,079.28
007 SPECIAL TRUST	36,000.00	0.00	0.00	22,000.00	14,000.00
009 UNIFORM SCHOOL SUPPLIES	22,506.24	11,992.12	53.28	14,130.83	(3,616.71)
018 PUBLIC SCHOOL SUPPORT	18,384.28	1,693.37	9.21	3,226.42	13,464.49
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.	1,947,800.72	584,800.23	30.02	140,833.99	1,222,166.50
035 TERMINATION BENEFITS - HB426	30,000.00	25,591.31	85.30	0.00	4,408.69
200 STUDENT MANAGED ACTIVITY	55,423.00	39,956.59	72.09	5,283.44	10,182.97
300 DISTRICT MANAGED ACTIVITY	112,277.22	44,819.09	39.92	26,381.12	41,077.01
451 DATA COMMUNICATION FUND	3,600.00	3,600.00	100.00	0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	2,684.18	2,620.18	97.62	0.00	64.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	203,398.69	3,997.44	1.97	10,900.24	188,501.01
516 IDEA PART B GRANTS	132,196.63	0.00	0.00	0.00	132,196.63
572 TITLE I DISADVANTAGED CHILDREN	111,291.74	31,838.28	28.61	0.00	79,453.46
584 DRUG FREE SCHOOL GRANT FUND	18,825.40	2,024.00	10.75	0.00	16,801.40
587 IDEA PRESCHOOL-HANDICAPPED	1,436.39	0.00	0.00	0.00	1,436.39
590 IMPROVING TEACHER QUALITY	35,011.56	11,508.00	32.87	3,898.98	19,604.58
599 MISCELLANEOUS FED. GRANT FUND	241,616.47	9,680.60	4.01	15.00	231,920.87
Total:	\$ 3,751,590.82	\$ 964,381.69		\$ 478,349.35	\$ 2,308,859.78
Grand Total All Funds:	\$ 12,723,307.09	\$ 4,193,912.51		\$ 1,855,759.60	\$ 6,673,634.98

July 1 Cash Balance (All Funds): \$7,953,897.60

Total MTD Receipts: \$1,140,558.17

FYTD Receipts: \$6,624,949.10

Current Cash Balance (All Funds): \$10,384,934.19

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	\$ 7,595,720.14	\$ 694,004.04	\$ 5,009,057.74	\$ 983,800.38	\$ 2,990,043.21	\$ 9,614,734.67	\$ 1,236,610.20	\$ 8,378,124.47
001-9991	TEXTBOOKS/INST. SETASIDE	6,462.22	0.00	0.00	44.00	34,301.91	(27,839.69)	4,910.05	(32,749.74)
001-9992	CAPITAL/MAINTENANCE SETASIDE	36,784.29	0.00	0.00	35,690.73	205,185.70	(168,401.41)	135,890.00	(304,291.41)
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	123,800.02	207,668.35	244,033.07	0.00	56,411.62	311,421.47	148,057.02	163,364.45
003-9000	PERMANENT IMPROVEMENT - 1:1 PROJECT	55,447.83	20,000.00	20,000.00	0.00	16,805.00	58,642.83	0.00	58,642.83
003-9001	PERMANENT IMPROVEMENT - HVAC PROJECT	524.98	0.00	0.00	0.00	0.00	524.98	524.98	0.00
006-0000	LUNCHROOM FUND	9,680.47	38,015.98	55,149.97	40,889.53	117,043.86	(52,213.42)	103,097.33	(155,310.75)
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	2,224.52	10.00	100.00	0.00	0.00	2,324.52	0.00	2,324.52
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	12,083.41	800.00	6,249.39	0.00	0.00	18,332.80	10,000.00	8,332.80
007-9212	AMVETS POST 51 SCHOLARSHIP	13,477.98	1,477.64	6,120.56	0.00	0.00	19,598.54	12,000.00	7,598.54
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	81,806.09	3,275.00	11,162.50	2,069.45	11,992.12	80,976.47	14,130.83	66,845.64
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,545.31	0.00	4,550.00	46.17	858.41	14,236.90	2,736.39	11,500.51
018-9030	H.S. PRINCIPAL'S FUND	3,963.03	125.00	361.52	350.00	834.96	3,489.59	490.03	2,999.56
018-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	6,707.77	0.00	0.00	0.00	0.00	6,707.77	0.00	6,707.77
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	721.00	721.00	0.00	0.00	721.00	0.00	721.00
024-0000	SELF INSURANCE FUND	147,800.72	140,833.99	577,833.50	141,398.07	584,800.23	140,833.99	140,833.99	0.00
035-0000	DISTRICT AGENCY FUND	30,000.00	0.00	0.00	0.00	25,591.31	4,408.69	0.00	4,408.69
200-9250	SPANISH CLUB	582.03	491.00	1,362.00	1,322.00	1,322.00	622.03	0.00	622.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	5,005.72	270.00	1,710.00	2,099.79	3,018.89	3,696.83	0.00	3,696.83
200-9611	STUDENT COUNCIL-ELEMENTARY	1,439.40	0.00	0.00	11.99	11.99	1,427.41	338.96	1,088.45
200-9613	PROM ACCOUNT	1,434.24	130.00	130.00	0.00	1,000.00	564.24	0.00	564.24
200-9615	ART CLUB	3,212.90	35.00	75.00	0.00	0.00	3,287.90	45.00	3,242.90
200-9616	SIGN LANGUAGE	146.93	975.00	1,145.00	595.00	595.00	696.93	0.00	696.93
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	5,708.69	0.00	0.00	0.00	0.00	5,708.69	273.00	5,435.69

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	\$ 11,467.03	\$ 0.00	\$ 0.00	\$ 463.32	\$ 4,211.22	\$ 7,255.81	\$ 288.78	\$ 6,967.03
200-9694	CLASS OF 2024	4,640.39	0.00	21,461.00	869.41	12,601.93	13,499.46	699.30	12,800.16
200-9695	CLASS OF 2025	4,827.08	0.00	16,902.12	550.95	12,155.13	9,574.07	700.00	8,874.07
200-9696	CLASS OF 2026	476.26	898.00	9,468.77	230.24	5,040.43	4,904.60	2,362.40	2,542.20
200-9697	STUDENT MANAGED ACTIVITY	0.00	658.00	658.00	0.00	0.00	658.00	576.00	82.00
200-9710	HONOR SOCIETY	83.89	0.00	0.00	0.00	0.00	83.89	0.00	83.89
200-9711	HS QUIZ TEAM	656.44	0.00	0.00	0.00	0.00	656.44	0.00	656.44
300-9134	BAND	2,224.73	400.00	400.00	0.00	0.00	2,624.73	0.00	2,624.73
300-9137	CHORUS	1,708.35	0.00	0.00	0.00	0.00	1,708.35	0.00	1,708.35
300-9500	ATHLETIC	13,164.40	3,674.00	22,953.00	3,399.13	26,795.93	9,321.47	7,626.75	1,694.72
300-9501	CROSS COUNTRY-FUNdraiser	8,476.53	0.00	0.00	0.00	105.00	8,371.53	0.00	8,371.53
300-9502	BASEBALL-FUNdraiser	22,616.27	1,098.00	10,773.00	0.00	0.00	33,389.27	0.00	33,389.27
300-9503	SOFTBALL-FUNdraiser	3,035.57	0.00	0.00	0.00	0.00	3,035.57	0.00	3,035.57
300-9504	TRACK-FUNdraiser	16,872.35	3,931.00	3,931.00	0.00	0.00	20,803.35	1,316.30	19,487.05
300-9505	VOLLEYBALL-FUNdraiser	5,119.68	1,495.80	2,060.80	0.00	1,060.00	6,120.48	400.00	5,720.48
300-9506	HS FOOTBALL-FUNdraiser	3,784.74	2,715.53	4,615.53	0.00	1,106.10	7,294.17	0.00	7,294.17
300-9507	GIRLS BASKETBALL-FUNdraiser	4,436.48	3,420.00	3,420.00	0.00	462.00	7,394.48	639.00	6,755.48
300-9508	BOYS BASKETBALL-FUNdraiser	2,789.26	0.00	0.00	0.00	0.00	2,789.26	5,000.00	(2,210.74)
300-9509	GOLF-FUNdraiser	1,570.83	0.00	0.00	0.00	0.00	1,570.83	0.00	1,570.83
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	4.73	0.00	1,106.00	0.00	0.00	1,110.73	0.00	1,110.73
300-9553	H.S. CHEERLEADER	6,296.76	510.00	14,891.89	2,879.48	15,290.06	5,898.59	799.07	5,099.52
300-9590	ATH. BEVERAGE CONTRACT	5,058.00	0.00	0.00	0.00	0.00	5,058.00	0.00	5,058.00
300-9680	YEARBOOK	6,346.07	0.00	315.00	0.00	0.00	6,661.07	10,600.00	(3,938.93)
451-9217	CONNECTIVITY-META	0.80	0.00	92.20	0.00	3,600.00	(3,507.00)	0.00	(3,507.00)
499-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
499-9321	OHIO SCHOOL SAFETY TRAINING GRANT FY21	77.94	0.00	0.00	0.00	0.00	77.94	0.00	77.94
499-9323	OHIO SCHOOL SAFETY TRAINING GRANT FY23	2,620.18	0.00	0.00	0.00	2,620.18	0.00	0.00	0.00
507-9222	ESSER II	(46,967.82)	0.00	46,967.82	0.00	0.00	0.00	10,900.24	(10,900.24)
507-9322	ESSER III - ARP	(277,721.00)	0.00	277,721.00	0.00	3,997.44	(3,997.44)	0.00	(3,997.44)
516-9223	FY23 IDEA-PART B PURCHASED SERVICES	(17,024.54)	0.00	17,024.54	0.00	0.00	0.00	0.00	0.00
516-9224	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9323	ARP SPECIAL ED FUNDS -	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	0.00	0.00	0.00	0.00	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	12,925.84	12,925.84	18,912.44	31,838.28	(18,912.44)	0.00	(18,912.44)

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Uncumbered Balance
572-9323	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
584-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9324	STRONGER CONNECTIONS GRANT	0.00	0.00	2,024.00	2,024.00	(2,024.00)	0.00	0.00	(2,024.00)
587-9223	FY23 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9224	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	FY23 TITLE II-A	(4,434.52)	0.00	4,434.52	0.00	0.00	0.00	0.00	0.00
590-9224	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	11,508.00	(11,508.00)	3,898.98	(15,406.98)	
599-9224	OFCC - SCHOOL SAFETY GRANT	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	
599-9322	SMALL RURAL SCHOOL ACHIEVEMENT	(13,065.82)	0.00	13,065.82	4,273.47	(4,273.47)	15.00	(4,288.47)	
599-9323	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	2,135.96	5,407.13	(5,407.13)	0.00	(5,407.13)	
599-9324	SMALL RURAL SCHOOL ACHIEVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Total \$ 7,953,897.60 \$ 1,140,558.17 \$ 6,624,949.10 \$ 1,251,290.04 \$ 4,193,912.51 \$ 1,855,759.60 \$ 8,529,174.59
 10,384,934.19

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-0000000-000									
Description: REAL ESTATE TAX									
10/24/2023	65673	Rec	C/ASS FEES				\$ 27.50	\$ 4,500,000.00	\$ 2,364,670.20
							<u>\$ 27.50</u>		
							<u>\$ 27.50</u>		
Full Account Code: 001-1130-0000-0000000-000									
Description: INCOME TAX									
10/27/2023	65708	Rec	TOTAL GROSS COLLECTIONS				479,273.01	2,000,000.00	861,394.66
							<u>\$ 479,273.01</u>		
							<u>\$ 479,273.01</u>		
Full Account Code: 001-1410-0000-0000000-000									
Description: INTEREST									
10/31/2023	65704	Rec	INTEREST OCT 2023				18,515.14	300,000.00	121,974.36
10/31/2023	65706	Rec	INTEREST OCT 2023				407.52		
10/31/2023	65707	Rec	INTEREST OCT 2023				28,243.02		
							<u>\$ 47,165.68</u>		
							<u>\$ 47,165.68</u>		
Full Account Code: 001-1810-0000-0000000-000									
Description: RENTAL OF PROPERTY									
10/3/2023	65696	Rec	FACILITY USAGE FOR MARLINS BASEBALL TEAM				1,100.00	0.00	(1,100.00)
							<u>\$ 1,100.00</u>		
							<u>\$ 1,100.00</u>		
Full Account Code: 001-1890-0000-0000000-000									
Description: MISCELLANEOUS									
10/20/2023	65667	Rec	FLVS FAILURE FEE				125.00		(900.00)
							<u>\$ 125.00</u>		
							<u>\$ 125.00</u>		
Full Account Code: 001-1932-0000-0000000-000									
Description: COMP. FOR LOSS OF PROPERTY									
10/11/2023	65653	Rec	OSP CYBER SECURITY GRANT FROM PREV YEAR EXPENDITURES				2,294.00		(2,406.00)
							<u>\$ 2,294.00</u>		
							<u>\$ 2,294.00</u>		
Full Account Code: 001-3110-0000-0000000-000									
Description: FOUNDATION									
10/12/2023	65658	Rec	PRESCHOOL SPECIAL ED				2,151.78	1,230,000.00	774,630.50
10/12/2023	65658	Rec	BASE COST - FOUNDATION				47,642.75		
10/12/2023	65658	Rec	TRANSPORTATION				12,788.68		

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10/12/2023	65658	Rec	SPECIAL ED TRANSPORTATION				\$ 3,874.91	\$ 1,230,000.00	\$ 774,630.50
10/12/2023	65658	Rec	TARGETED ASSISTANCE				12,367.48	1,230,000.00	774,630.50
10/12/2023	65658	Rec	SPECIAL EDUCATION				8,719.19		
10/27/2023	65686	Rec	SPECIAL ED TRANSPORTATION				1,274.52		
10/27/2023	65686	Rec	TRANSPORTATION				5,422.41		
10/27/2023	65686	Rec	BASE COST - FOUNDATION				30,531.46		
10/27/2023	65686	Rec	TARGETED ASSISTANCE				13,180.60		
10/27/2023	65686	Rec	PRESCHOOL SPECIAL ED				1,913.13		
10/27/2023	65686	Rec	SPECIAL EDUCATION				4,753.52		
							<u>\$ 144,620.43</u>		
							<u>\$ 144,620.43</u>		
Full Account Code: 001-3131-0000-000000-000									
Description: HOMESTEAD & ROLLBACK									
10/26/2023	65709	Rec	EMERGENCY FUND - AUG				5.21	460,000.00	199,724.51
10/26/2023	65709	Rec	GENERAL FUND - AUG				104.37		
10/26/2023	65709	Rec	GENERAL FUND - FEB				104.37		
10/26/2023	65709	Rec	EMERGENCY FUND - FEB				5.21		
							<u>\$ 219.16</u>		
							<u>\$ 219.16</u>		
Full Account Code: 001-3211-0000-000000-000									
Description: ECONOMIC DISADVANTAGE FUNDING/DPIA									
10/12/2023	65658	Rec	DISADVANTAGED PUPIL IMPACT AID (DPIA)				2,057.54	60,000.00	34,888.91
10/27/2023	65686	Rec	DISADVANTAGED PUPIL IMPACT AID (DPIA)				7,828.12		
							<u>\$ 9,885.66</u>		
							<u>\$ 9,885.66</u>		
Full Account Code: 001-3215-0000-000000-000									
Description: RESTRICTED-STATE AID CAREER TECH									
10/12/2023	65658	Rec	CAREER TECH ED				57.36	0.00	(190.15)
10/27/2023	65686	Rec	CAREER TECH ED				23.77		
							<u>\$ 81.13</u>		
							<u>\$ 81.13</u>		
Full Account Code: 001-3216-0000-000000-000									
Description: RESTRICTED-STATE AID GIFTED									
10/12/2023	65658	Rec	GIFTED				1,278.25	32,000.00	22,442.72
10/27/2023	65686	Rec	GIFTED				1,200.10		
							<u>\$ 2,478.35</u>		
							<u>\$ 2,478.35</u>		

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Full Account Code: 001-3217-0000-000000-000									
Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS									
10/12/2023	65658	Rec	ENGLISH LANGUAGE LEARNERS				\$ 38.78	\$ 0.00	\$ (136.26)
10/27/2023	65686	Rec	ENGLISH LANGUAGE LEARNERS				16.95	0.00	(136.26)
							<u>\$ 55.73</u>		
							<u>\$ 55.73</u>		
Full Account Code: 001-3218-0000-000000-000									
Description: RESTRICTED-STATE AID STUDENT WELLNESS & SUCCESS									
10/12/2023	65658	Rec	BASE COST - STUDENT WELLNESS & SUCCESS				4,420.01	67,059.87	42,669.28
10/27/2023	65686	Rec	BASE COST - STUDENT WELLNESS & SUCCESS				3,205.61		
							<u>\$ 7,625.62</u>		
							<u>\$ 7,625.62</u>		
Full Account Code: 001-3219-0000-000000-000									
Description: OTHER RESTRICTED-STATE AID CAREER TECH									
10/12/2023	65658	Rec	OTHER ADJUSTMENTS - NEG				(470.84)	0.00	3,177.64
10/27/2023	65686	Rec	OTHER ADJUSTMENTS - NEG				(476.39)		
							<u>\$ (947.23)</u>		
							<u>\$ (947.23)</u>		
							<u>\$ 694,004.04</u>		
Cash Acct: 003-0000									
Full Account Code: 003-5100-0000-000000-000									
Description: PERM.IMPROVEMENT TRANSFER-IN									
10/30/2023		In	STAR OHIO AUGUST 2023 INTEREST TRANSFER FROM 001 GF TO 003 0000 PI FUND - BD APPROVED 9/11/23				19,286.86	550,000.00	305,966.93
10/30/2023		In	STAR OHIO SEPTEMBER 2023 INTEREST TRANSFER FROM 001 GF TO 003 0000 PI FUND - BD APPROVED 10/9/23				21,643.53		
10/30/2023		In	BUS PURCHASE TRANSFER - BD APPROVED 10/9/23				114,961.00		
10/30/2023		In	MEDICAID SETTLEMENT TO 003 0000 PI FUND - BD APPROVED 10/9/23				51,776.96		
							<u>\$ 207,668.35</u>		
							<u>\$ 207,668.35</u>		
							<u>\$ 207,668.35</u>		
Cash Acct: 003-9000									

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Full Account Code: 003-5100-9000-0000000-000									
Description: PI CHROMEBOOK PROJECT TRANSFER-IN									
10/30/2023	65 TA_In		MEDICAID SETTLEMENT TO PI CHROMEBOOK PROJECT				\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
							\$ 20,000.00		
							\$ 20,000.00		
							\$ 20,000.00		
Cash Acct: 006-0000									
Full Account Code: 006-1512-0000-0000000-000									
Description: LUNCH RECEIPTS									
10/2/2023	65611 Rec		STUDENT TRANSFER				179.00	120,000.00	91,652.47
10/2/2023	65611 Rec		LUNCHROOM RECEIPTS				367.85		
10/4/2023	65619 Rec		LUNCHROOM RECEIPTS				467.75		
10/5/2023	65613 Rec		LUNCHROOM RECEIPTS				103.80		
10/5/2023	65621 Rec		LUNCHROOM RECEIPTS				465.42		
10/6/2023	65625 Rec		LUNCHROOM RECEIPTS				221.00		
10/9/2023	65630 Rec		LUNCHROOM RECEIPTS				349.15		
10/10/2023	65638 Rec		LUNCH RECEIPTS				2.00		
10/10/2023	65639 Rec		LUNCHROOM RECEIPTS				315.25		
10/11/2023	65641 Rec		LUNCHROOM RECEIPTS				191.75		
10/16/2023	65648 Rec		LUNCHROOM RECEIPTS				934.21		
10/17/2023	65649 Rec		LUNCHROOM RECEIPTS				417.21		
10/18/2023	65657 Rec		LUNCHROOM RECEIPTS				155.66		
10/19/2023	65661 Rec		LUNCHROOM RECEIPTS				222.50		
10/20/2023	65665 Rec		LUNCHROOM RECEIPTS				59.35		
10/23/2023	65670 Rec		LUNCHROOM RECEIPTS				405.40		
10/24/2023	65674 Rec		LUNCHROOM RECEIPTS				142.20		
10/25/2023	65681 Rec		LUNCHROOM RECEIPTS				216.72		
10/26/2023	65685 Rec		LUNCHROOM RECEIPTS				199.60		

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10/27/2023	65689	Rec	LUNCHROOM RECEIPTS 10/27/23				\$ 153.86	\$ 120,000.00	\$ 91,652.47
10/30/2023	65694	Rec	LUNCHROOM RECEIPTS 10/30/23				364.10	120,000.00	91,652.47
10/31/2023	65700	Rec	LUNCHROOM RECEIPTS 10/31/23				184.05		
10/31/2023	65705	Rec	PAY FOR IT -OCT 2023				9,049.47		
							<u>\$ 15,167.30</u>		
							<u>\$ 15,167.30</u>		
Full Account Code: 006-1820-0000-000000-000									
Description: LUNCHROOM DONATIONS									
10/9/2023	65632	Rec	LUNCHROOM DONATION				300.00	1,000.00	700.00
							<u>\$ 300.00</u>		
							<u>\$ 300.00</u>		
Full Account Code: 006-4120-0000-000000-000									
Description: LUNCHROOM - FEDERAL SUBSIDY									
10/13/2023	65662	Rec	NSLP - LUNCH REIMBURSEMENT				437.68	200,000.00	176,109.42
10/13/2023	65662	Rec	NSLP - BREAKFAST				5,838.71		
10/13/2023	65662	Rec	NSLP - LUNCH				14,322.05		
10/31/2023	65703	Rec	NSLP - LUNCH				1,950.24		
							<u>\$ 22,548.68</u>		
							<u>\$ 22,548.68</u>		
							<u>\$ 38,015.98</u>		
Cash Acct: 007-9209									
Full Account Code: 007-1890-9209-000000-000									
Description: PARKING FEES									
10/6/2023	65627	Rec	PARKING SPACE				5.00	200.00	100.00
10/23/2023	65668	Rec	PARKING PASS				5.00		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
Cash Acct: 007-9211									
Full Account Code: 007-1890-9211-000000-000									
Description: MOOSE LODGE SCHOLARSHIPS									
10/13/2023	65644	Rec	MOOSE LODGE 2434 SCHOLARSHIP				800.00	9,500.00	3,250.61
							<u>\$ 800.00</u>		
							<u>\$ 800.00</u>		
							<u>\$ 800.00</u>		
Cash Acct: 007-9212									

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Full Account Code: 007-1890-9212-0000000-000									
Description: AMVETS POST 51 SCHOLARSHIP									
10/16/2023	65652	Rec	AMVETS POST 51 SCHOLARSHIP				\$ 1,477.64	\$ 10,000.00	\$ 3,879.44
							\$ 1,477.64		
							\$ 1,477.64		
							\$ 1,477.64		
Cash Acct: 009-0000									
Full Account Code: 009-1710-0000-0000000-000									
Description: SALE OF SUPPLIES									
10/25/2023	65676	Rec	PAPER PENCIL				5.00	0.00	(10.00)
							\$ 5.00		
							\$ 5.00		
Full Account Code: 009-1720-0000-0000000-000									
Description: SALE OF WORKBOOKS									
10/2/2023	65610	Rec	WORKBOOKS/AGENDAS				840.00	5,000.00	57.50
10/2/2023	65611	Rec	STUDENT TRANSFER FROM WORKBOOKS				(52.00)		
10/3/2023	65615	Rec	WORKBOOKS/AGENDAS				150.00		
10/4/2023	65617	Rec	WORKBOOKS/AGENDAS (ELEM)				30.00		
10/4/2023	65617	Rec	WORKBOOKS/AGENDAS				52.00		
10/4/2023	65618	Rec	WORKBOOKS/AGENDAS				270.00		
10/5/2023	65622	Rec	WORKBOOKS/AGENDAS				120.00		
10/5/2023	65623	Rec	WORKBOOKS/AGENDAS				104.00		
10/5/2023	65623	Rec	WORKBOOK/AGENDAS (ELEM)				30.00		
10/9/2023	65631	Rec	WORKBOOKS/AGENDAS				210.00		
10/10/2023	65638	Rec	WORKBOOKS/AGENDAS				84.00		
10/10/2023	65640	Rec	WORKBOOKS/AGENDAS				30.00		
10/17/2023	65650	Rec	WORKBOOKS/AGENDAS				30.00		
10/17/2023	65651	Rec	WORKBOOK AGENDAS				32.00		
10/18/2023	65655	Rec	WORKBOOKS/AGENDAS				112.00		
10/24/2023	65672	Rec	WORKBOOKS/AGENDAS				30.00		
10/24/2023	65673	Rec	WORKBOOKS AGENDAS				32.00		
10/25/2023	65676	Rec	WORKBOOKS/AGENDAS				136.00		
10/27/2023	65687	Rec	WORKBOOKS/AGENDAS				30.00		
10/30/2023	65693	Rec	WORKBOOKS/AGENDAS				52.00		
							\$ 2,322.00		
							\$ 2,322.00		

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

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Description:									
10/2/2023	65609	Rec	CLASS FEES				\$ 25.00	\$ 3,000.00	\$ (20.00)
10/2/2023	65609	Rec	CLASS FEES				47.00	3,000.00	(20.00)
10/2/2023	65611	Rec	STUDENT TRANSFER FROM CLASS FEES				(127.00)		
10/4/2023	65617	Rec	CLASS FEES				10.00		
10/5/2023	65623	Rec	CLASS FEES				177.00		
10/10/2023	65638	Rec	CLASS FEES				98.00		
10/16/2023	65647	Rec	CLASS FEES				25.00		
10/17/2023	65651	Rec	CLASS FEES				45.00		
10/18/2023	65655	Rec	CLASS FEES				10.00		
10/20/2023	65667	Rec	CLASS FEES				40.00		
10/25/2023	65676	Rec	CLASS FEES				78.00		
10/30/2023	65693	Rec	CLASS FEES				115.00		
							\$ 543.00		
							\$ 543.00		
Full Account Code: 009-1790-0000-030100-000									
Description: TECHNOLOGY CHROMEBOOK FEES									
10/2/2023	65610	Rec	CHROMEBOOK PROTECTION				25.00	7,000.00	3,910.00
10/10/2023	65638	Rec	CHROMEBOOK PROTECTION				35.00		
10/17/2023	65650	Rec	CHROMEBOOK PROTECTION				75.00		
10/17/2023	65651	Rec	CHROMEBOOK PROTECTION				75.00		
10/20/2023	65667	Rec	CHROMEBOOK PROTECTION				70.00		
10/25/2023	65682	Rec	CHROMEBOOK PROTECTION				75.00		
							\$ 355.00		
							\$ 355.00		
Full Account Code: 009-1840-0000-000000-000									
Description: CPR CARD FEES									
10/10/2023	65638	Rec	CPR CERTIFICATION CARDS				25.00	0.00	(100.00)
10/17/2023	65651	Rec	CPR CERTIFICATION				25.00		
							\$ 50.00		
							\$ 50.00		
							\$ 3,275.00		
Cash Acct: 018-9030									
Full Account Code: 018-1620-9030-000000-002									
Description: H.S. PRIN.FUND SALES									
10/3/2023	65612	Rec	PAINT PARKING SPACE				25.00		(310.00)
10/6/2023	65627	Rec	PAINT PARKING SPACE				25.00		
10/10/2023	65638	Rec	PAINT PARKING SPACE				25.00		
10/20/2023	65667	Rec	PAINT PARKING SPACE				50.00		

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Cash Acct: 022-9500									
Full Account Code: 022-1890-9500-000000-002									
Description: TOURNAMENT FUND MISCELLANEOUS									
10/16/2023	65646	Rec	MSL CROSS COUNTRY MEET				\$ 451.00	\$ 5,000.00	\$ 4,279.00
10/19/2023	65659	Rec	HS VOLLEYBALL SECTIONAL TOURNAMENT MIAMISBURG				195.00	5,000.00	4,279.00
10/24/2023	65675	Rec	MSL CROSS COUNTRY TOURNAMENT				75.00		
							<u>\$ 721.00</u>		
							<u>\$ 721.00</u>		
							<u>\$ 721.00</u>		
Cash Acct: 024-0000									
Full Account Code: 024-1872-0000-000000-000									
Description: INSURANCE PREMIUMS									
10/20/2023	65663	Rec	EMPLOYEE SHARE MEDICAL NOV 2023				18,649.88	1,800,000.00	1,222,166.50
10/20/2023	65664	Rec	BOARD SHARE MEDICAL NOV 2023				122,184.11		
							<u>\$ 140,833.99</u>		
							<u>\$ 140,833.99</u>		
							<u>\$ 140,833.99</u>		
Cash Acct: 200-9250									
Full Account Code: 200-1620-9250-000000-002									
Description: SPANISH CLUB SALES									
10/3/2023	65614	Rec	FUNDRAISER - PULSERA PROJECT BRACELET SALE				92.00	0.00	(1,050.00)
10/6/2023	65626	Rec	FUNDRAISER - PULSERA PROJECT BRACELET SALE				112.00		
							<u>\$ 204.00</u>		
							<u>\$ 204.00</u>		
Full Account Code: 200-1630-9250-000000-002									
Description: SPANISH CLUB FEES									
10/10/2023	65638	Rec	SPANISH CLUB DUES				5.00	100.00	(212.00)
10/23/2023	65668	Rec	SPANISH CLUB FIELD TRIP FEES				112.00		
10/23/2023	65668	Rec	SPANISH CLUB DUES				5.00		
10/24/2023	65673	Rec	SPANISH CLUB FIELD TRIP FEES				32.00		
10/25/2023	65676	Rec	SPANISH FIELD TRIP				80.00		

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10/25/2023	65676	Rec	SPANISH CLUB DUES				\$ 5.00	\$ 100.00	\$ (212.00)
10/26/2023	65683	Rec	SPANISH FIELD TRIP				48.00	100.00	(212.00)
							<u>\$ 287.00</u>		
							<u>\$ 287.00</u>		
							<u>\$ 491.00</u>		
Cash Acct: 200-9610									
Full Account Code: 200-1620-9610-0000000-002									
Description: STUDENT COUNCIL SALES-HS									
10/2/2023	65609	Rec	HOMECOMING TICKETS				30.00		(635.00)
10/10/2023	65637	Rec	HS STUDENT COUNCIL BSN APPAREL FUNDRAISER PORCEEDS				240.00	1,000.00	
							<u>\$ 270.00</u>		
							<u>\$ 270.00</u>		
							<u>\$ 270.00</u>		
Cash Acct: 200-9613									
Full Account Code: 200-1620-9613-0000000-002									
Description: PROM SALES									
10/18/2023	65656	Rec	PROM POPCORN SALE				60.00		
10/31/2023	65701	Rec	PROM POPCORN SALE				70.00	4,750.00	4,620.00
							<u>\$ 130.00</u>		
							<u>\$ 130.00</u>		
							<u>\$ 130.00</u>		
Cash Acct: 200-9615									
Full Account Code: 200-1630-9615-0000000-002									
Description: ART CLUB DUES/FEEES									
10/2/2023	65609	Rec	ART CLUB DUES				5.00		
10/10/2023	65638	Rec	ART CLUB DUES				10.00	20.00	(55.00)
10/20/2023	65667	Rec	ART CLUB DUES				15.00		
10/24/2023	65673	Rec	ART CLUB DUES				5.00		
							<u>\$ 35.00</u>		
							<u>\$ 35.00</u>		
							<u>\$ 35.00</u>		
Cash Acct: 200-9616									
Full Account Code: 200-1630-9616-0000000-002									
Description: SIGN LANGUAGE CLUB DUES									
10/2/2023	65609	Rec	ASL SILENT WEEKEND				385.00		
10/3/2023	65612	Rec	SILENT WEEKEND				52.50	75.00	(610.00)
10/9/2023	65628	Rec	FROM JR CLASS STUDENT ACCT TO ASL SILENT WEEKEND (BYRD/SHEETS				35.00		

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10/9/2023	65629	Rec	\$17.50 EA) FROM SR CLASS STUDENT ACCT TO ASL SILENT WEEKEND (BLEVINS)				\$ 17.50	\$ 75.00	\$ (610.00)
10/10/2023	65638	Rec	ASL CLUB DUES				5.00	75.00	(610.00)
10/17/2023	65651	Rec	ASL DUES				5.00		
10/23/2023	65668	Rec	ASL CLUB DUES				5.00		
10/26/2023	65683	Rec	ASL SIGN CLUB DUES				10.00		
							\$ 515.00		
							\$ 515.00		
Full Account Code: 200-1820-9616-000000-002									
Description: SIGN LANGUAGE CLUB DONATIONS									
10/25/2023	65677	Rec	SIGN CLUB DONATION				400.00	0.00	(460.00)
10/27/2023	65692	Rec	ASL SIGN CLUB DONATION				60.00		
							\$ 460.00		
							\$ 460.00		
							\$ 975.00		
Cash Acct: 200-9696									
Full Account Code: 200-1620-9696-000000-002									
Description: CLASS OF 2026 SALES									
10/3/2023	65616	Rec	SOPH CLASS-SCF TICKETS				5.00	11,000.00	1,539.73
10/30/2023	65695	Rec	JR CLASS-STOLLER FUNDRAISER				64.00		
10/30/2023	65698	Rec	JR CLASS-PEPPERONI ROLLER FUNDRAISER				305.50		
10/30/2023	65699	Rec	JR CLASS-PEPPERONI ROLLER FUNDRAISER				515.00		
							\$ 889.50		
							\$ 889.50		
Full Account Code: 200-1820-9696-000000-002									
Description: CLASS OF 2026 DONATIONS									
10/30/2023	65698	Rec	JR CLASS-PEPPERONI ROLLER DONATION				2.50	0.00	(8.50)
10/30/2023	65699	Rec	JR CLASS-PEPPERONI ROLLER DONATION				6.00		
							\$ 8.50		
							\$ 8.50		
							\$ 898.00		
Cash Acct: 200-9697									
Full Account Code: 200-1620-9697-000000-002									
Description: CLASS OF 2027 SALES									
10/23/2023	65669	Rec	FRESHMAN CLASS 2027				36.00		(658.00)

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/24/2023	65671	Rec	LOLLIPOP FUNDRAISER				\$ 156.00	\$ 0.00	\$ (658.00)
10/25/2023	65679	Rec	FRESHMAN CLASS 2027 LOLLIPOP FUNDRAISER				207.00	0.00	(658.00)
10/26/2023	65684	Rec	FRESHMAN CLASS 2027 LOLLIPOP FUNDRAISER				175.00		
10/27/2023	65688	Rec	FRESHMAN CLASS 2027 LOLLIPOP FUNDRAISER				64.00		
10/31/2023	65702	Rec	FRESHMAN CLASS 2027 LOLLIPOP FUNDRAISER				20.00		
							<u>\$ 658.00</u>		
							<u>\$ 658.00</u>		
							<u>\$ 658.00</u>		
Cash Acct:	300-9134								
Full Account Code:	300-1820-9134-000000-002								
Description:	BAND DONATIONS								
10/25/2023	65678	Rec	BAND-COUNTY FAIR PERFORMANCE				400.00		(400.00)
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		
Cash Acct:	300-9500								
Full Account Code:	300-1610-9500-000000-002								
Description:	ATHLETIC ADMISSIONS								
10/5/2023	65624	Rec	JH VOLLEYBALL ADMISSIONS VS HOLY TRINITY				164.00	40,000.00	18,297.00
10/10/2023	65633	Rec	JHFB ADMISSIONS VS FCA				305.00		
10/10/2023	65634	Rec	HS VOLLEYBALL ADMISSIONS VS MADISON CHRISTIAN				455.00		
10/11/2023	65642	Rec	HS VOLLEYBALL ADMISSIONS VS BERNE UNION				277.00		
10/12/2023	65643	Rec	JH VOLLEYBALL ADMISSIONS VS MILLER				210.00		
10/16/2023	65645	Rec	HS FOOTBALL ADMISSIONS VS FCA				2,263.00		
							<u>\$ 3,674.00</u>		
							<u>\$ 3,674.00</u>		
							<u>\$ 3,674.00</u>		
Cash Acct:	300-9502								
Full Account Code:	300-1620-9502-000000-000								
Description:	BASEBALL-FUNDRAISER SALES								
10/10/2023	65635	Rec	BASEBALL 50/50 RAFFLE				78.00	2,100.00	1,902.00

WALNUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/10/2023	65636	Rec	BASEBALL 50/50 HAT & T SHIRT SALE				\$ 120.00	\$ 2,100.00	\$ 1,902.00
							<u>\$ 198.00</u>		
							<u>\$ 198.00</u>		
Full Account Code:	300-1820-9502-0000000-000						900.00	9,500.00	(700.00)
Description:	BASEBALL-FUNDRAISER DONATIONS						<u>\$ 900.00</u>		
10/3/2023	65696	Rec	BASEBALL DONATION				<u>\$ 900.00</u>		
							<u>\$ 1,098.00</u>		
Cash Acct:	300-9504						3,931.00	0.00	(3,931.00)
Full Account Code:	300-1820-9504-0000000-000						<u>\$ 3,931.00</u>		
Description:	TRACK-FUNDRAISER DONATIONS						<u>\$ 3,931.00</u>		
10/20/2023	65666	Rec	5K DONATION				<u>\$ 3,931.00</u>		
Cash Acct:	300-9505						1,495.80		(1,495.80)
Full Account Code:	300-1610-9505-0000000-001						<u>\$ 1,495.80</u>		
Description:	BIDDY VOLLEYBALL ADMISSIONS						<u>\$ 1,495.80</u>		
10/19/2023	65660	Rec	BIDDY VOLLEYBALL ADMISSIONS				<u>\$ 1,495.80</u>		
Cash Acct:	300-9506						2,711.00	500.00	(2,715.53)
Full Account Code:	300-1820-9506-0000000-000						4.53		
Description:	HS FOOTBALL-FUNDRAISER DONATIONS						<u>\$ 2,715.53</u>		
10/27/2023	65690	Rec	FOOTBALL DONATION				<u>\$ 2,715.53</u>		
10/27/2023	65691	Rec	PROCEEDS FROM T-SHIRTS				<u>\$ 2,715.53</u>		
Cash Acct:	300-9507						3,240.00	0.00	(3,420.00)
Full Account Code:	300-1630-9507-0000000-001						180.00		
Description:	BIDDY BASKETBALL FEES						<u>\$ 3,420.00</u>		
10/18/2023	65654	Rec	BIDDY BASKETBALL FEES				<u>\$ 3,420.00</u>		
10/25/2023	65680	Rec	BIDDY BASKETBALL FEES				<u>\$ 3,420.00</u>		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 300-9553									
Full Account Code: 300-1630-9553-0000000-000									
Description: H.S.CHEERLEADER DUES/FEES									
10/2/2023	65608	Rec	CHEER FEES				\$ 510.00	\$ 0.00	\$ (710.00)
							<u>\$ 510.00</u>		
							<u>\$ 510.00</u>		
							<u>\$ 510.00</u>		
Cash Acct: 572-9224									
Full Account Code: 572-4220-9224-0000000-000									
Description: FY24 TITLE 1									
10/12/2023	65697	Rec	572 TITLE I FUNDS				12,925.84	111,291.74	98,365.90
							<u>\$ 12,925.84</u>		
							<u>\$ 12,925.84</u>		
							<u>\$ 12,925.84</u>		
Grand Total							\$ 1,140,558.17		

Start Date: 10012023

End Date: 10312023

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE WALNUT TOWNSHIP LOCAL SCHOOLS 900230 RECONCILED							
1	WTLS D HSA EMPL CONTRIBUTION	9909453	HSA BD	10/20/2023		001-1130-241-0000-000000-000-00-000	\$ 2,500.00
1	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-1110-241-0000-000000-000-00-000	27,865.42
2	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-1130-241-0000-000000-000-00-000	33,666.50
3	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-1236-241-0000-000000-001-00-000	6,974.22
4	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-1246-241-0000-000000-002-00-000	5,815.62
5	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-1247-241-0000-000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2134-241-0000-000000-000-00-000	2,907.81
7	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2411-251-0000-000000-008-00-000	2,907.81
8	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-1246-251-0000-000000-002-00-000	2,907.81
9	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2421-241-0000-000000-000-00-000	6,974.22
10	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2421-251-0000-000000-000-00-000	2,907.81
11	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2510-251-0000-000000-008-00-000	8,723.43
12	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2700-251-0000-000000-000-00-000	7,116.21
13	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2829-251-0000-000000-000-00-000	2,907.81
14	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		006-3110-251-0000-000000-000-00-000	1,144.05
15	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		006-3120-251-0000-000000-000-00-000	6,387.64
16	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2710-251-0000-000000-008-00-000	572.03
17	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2810-251-0000-000000-008-00-000	572.02
18	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2122-241-0000-000000-002-00-000	2,907.81
19	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2219-251-0000-000000-002-00-000	(1,668.82)
20	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2790-251-0000-000000-000-00-000	0.00
21	MEDICAL-BD SHARE	9909481	NOV 2023	10/20/2023		001-2821-251-0000-000000-000-00-000	572.03
1	10.05.23 PAYROLL			10/5/2023		599-1110-111-9323-020000-000-00-000	925.06
2	10.05.23 PAYROLL			10/5/2023		001-2700-141-0000-000000-002-00-000	2,803.50
3	10.05.23 PAYROLL			10/5/2023		001-2700-141-0000-000000-001-00-000	6,113.32
4	10.05.23 PAYROLL			10/5/2023		001-2822-141-0000-000000-000-00-000	2,314.46
5	10.05.23 PAYROLL			10/5/2023		001-1110-111-0000-000000-001-05-000	4,549.67
6	10.05.23 PAYROLL			10/5/2023		006-3120-141-0000-000000-000-00-000	4,089.52
7	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-111850-002-00-000	565.33
8	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-061050-002-00-000	1,130.14
9	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-111200-002-00-000	847.61
10	10.05.23 PAYROLL			10/5/2023		001-2700-142-0000-000000-000-00-000	1,169.98
11	10.05.23 PAYROLL			10/5/2023		001-2134-111-0000-000000-000-00-000	2,598.08
12	10.05.23 PAYROLL			10/5/2023		001-1110-111-0000-000000-001-04-000	5,663.91
13	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-132130-002-00-000	2,290.52
14	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-110150-002-00-000	1,470.26
15	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-110175-002-00-000	1,469.99
16	10.05.23 PAYROLL			10/5/2023		001-2411-141-0000-000000-008-00-000	2,411.07

Reporting Period: October 2023 (FY 2024)
 Start Date: 10012023
 End Date: 10312023

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	10.05.23 PAYROLL			10/5/2023		001-1246-141-0000-000000-002-00-000	\$ 932.40
18	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-151201-002-00-000	1,703.46
19	10.05.23 PAYROLL			10/5/2023		001-1246-111-0000-000000-002-00-000	2,660.44
20	10.05.23 PAYROLL			10/5/2023		001-4510-143-0000-000000-002-00-000	10,337.50
21	10.05.23 PAYROLL			10/5/2023		001-4553-143-0000-000000-002-00-000	1,485.50
22	10.05.23 PAYROLL			10/5/2023		001-2824-141-0000-000000-000-00-000	90.00
23	10.05.23 PAYROLL			10/5/2023		001-2821-141-0000-000000-000-00-000	1,851.35
24	10.05.23 PAYROLL			10/5/2023		001-2411-111-0000-000000-008-00-000	4,479.17
25	10.05.23 PAYROLL			10/5/2023		001-4530-143-0000-000000-002-00-000	7,985.50
26	10.05.23 PAYROLL			10/5/2023		001-1236-111-0000-000000-001-00-000	7,175.29
27	10.05.23 PAYROLL			10/5/2023		001-1110-111-0000-000000-001-03-000	5,758.46
28	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-059999-002-00-000	7,996.50
29	10.05.23 PAYROLL			10/5/2023		001-2510-141-0000-000000-008-00-000	7,794.40
30	10.05.23 PAYROLL			10/5/2023		001-1110-111-0000-080300-001-00-000	1,151.17
31	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-080300-002-00-000	1,151.16
32	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-130302-002-00-000	305.35
33	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-139997-002-00-000	610.15
34	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-132220-002-00-000	915.23
35	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-130301-002-00-000	915.23
36	10.05.23 PAYROLL			10/5/2023		001-1130-112-0000-000000-002-00-000	1,195.00
37	10.05.23 PAYROLL			10/5/2023		001-2222-111-0000-000000-001-00-000	859.75
38	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-050106-002-00-000	2,642.96
39	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-050156-002-00-000	1,548.01
40	10.05.23 PAYROLL			10/5/2023		001-1247-112-0000-000000-002-00-000	90.00
41	10.05.23 PAYROLL			10/5/2023		001-2421-141-0000-000000-002-00-000	1,706.47
42	10.05.23 PAYROLL			10/5/2023		001-2421-142-0000-000000-001-00-000	370.71
43	10.05.23 PAYROLL			10/5/2023		001-1110-111-0000-000000-001-02-000	5,971.67
44	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-159999-002-00-000	1,576.75
45	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-150810-002-00-000	1,182.30
46	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-150300-002-00-000	788.20
47	10.05.23 PAYROLL			10/5/2023		001-1110-111-0000-000000-001-01-000	5,889.17
48	10.05.23 PAYROLL			10/5/2023		001-2122-111-0000-000000-002-00-000	3,412.04
49	10.05.23 PAYROLL			10/5/2023		006-3110-141-0000-000000-000-00-000	1,652.17
50	10.05.23 PAYROLL			10/5/2023		001-2134-141-0000-000000-000-00-000	714.95
51	10.05.23 PAYROLL			10/5/2023		001-1246-112-0000-000000-002-00-000	140.00
52	10.05.23 PAYROLL			10/5/2023		001-2421-141-0000-000000-001-00-000	1,445.50
53	10.05.23 PAYROLL			10/5/2023		572-1270-111-9224-000000-000-00-000	6,337.92
54	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-110301-002-00-000	1,123.03
55	10.05.23 PAYROLL			10/5/2023		001-4540-113-0000-000000-002-00-000	990.50
56	10.05.23 PAYROLL			10/5/2023		001-4520-113-0000-000000-002-00-000	990.50

Start Date: 10012023
End Date: 10312023

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
57	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-119930-002-00-000	\$ 748.47
58	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-110099-002-00-000	748.46
59	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-110302-002-00-000	748.46
60	10.05.23 PAYROLL			10/5/2023		001-1110-111-0000-000000-001-14-000	5,498.79
61	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-131050-002-00-000	1,182.30
62	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-132330-002-00-000	788.55
63	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-132230-002-00-000	1,576.40
64	10.05.23 PAYROLL			10/5/2023		001-2824-142-0000-000000-000-00-000	273.75
65	10.05.23 PAYROLL			10/5/2023		001-2822-142-0000-000000-000-00-000	28.16
66	10.05.23 PAYROLL			10/5/2023		001-2810-141-0000-000000-000-00-000	1,147.90
67	10.05.23 PAYROLL			10/5/2023		001-2710-141-0000-000000-008-00-000	1,147.90
68	10.05.23 PAYROLL			10/5/2023		001-1247-111-0000-000000-002-00-000	4,632.21
69	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-120400-002-00-000	747.54
70	10.05.23 PAYROLL			10/5/2023		001-1110-111-0000-120001-001-00-000	1,494.63
71	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-120500-002-00-000	556.54
72	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-120001-002-00-000	1,947.00
73	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-132120-002-00-000	847.61
74	10.05.23 PAYROLL			10/5/2023		001-2421-111-0000-000000-001-00-000	4,588.88
75	10.05.23 PAYROLL			10/5/2023		572-2421-111-9224-000000-000-00-000	125.00
76	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-060265-002-00-000	3,203.33
77	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-152810-002-00-000	759.50
78	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-151121-002-00-000	759.50
79	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-310020-002-00-000	758.81
80	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-150890-002-00-000	1,138.73
81	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-110060-002-00-000	875.12
82	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-151210-002-00-000	1,095.18
83	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-050154-002-00-000	1,095.51
84	10.05.23 PAYROLL			10/5/2023		001-4554-113-0000-000000-002-00-000	1,238.00
85	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-020000-002-00-000	3,203.33
86	10.05.23 PAYROLL			10/5/2023		001-2821-144-0000-000000-000-00-000	62.09
87	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-153001-002-00-000	919.23
88	10.05.23 PAYROLL			10/5/2023		001-1130-111-0000-030100-002-00-000	3,215.85
89	10.05.23 PAYROLL			10/5/2023		001-1236-141-0000-000000-001-00-000	794.27
90	10.05.23 PAYROLL			10/5/2023		001-2421-111-0000-000000-002-00-000	6,496.85
1	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-1110-213-0000-000000-001-00-000	478.74
2	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-1130-213-0000-000000-002-00-000	794.86
3	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-1210-213-0000-000000-001-00-000	86.75
4	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-1236-213-0000-000000-001-00-000	93.84
5	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-1236-223-0000-000000-001-00-000	11.52
6	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-1246-213-0000-000000-002-00-000	38.10

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-1246-223-0000-000000-002-00-000	\$ 8.94
8	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-1247-213-0000-000000-002-00-000	66.34
9	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2122-213-0000-000000-002-00-000	44.14
10	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2134-213-0000-000000-000-00-000	32.34
11	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2134-223-0000-000000-000-00-000	10.31
12	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2222-213-0000-000000-001-00-000	12.47
13	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2411-213-0000-000000-008-00-000	64.95
14	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2411-223-0000-000000-008-00-000	28.35
15	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2421-213-0000-000000-000-00-000	153.57
16	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2421-223-0000-000000-000-00-000	48.27
17	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2510-223-0000-000000-008-00-000	100.15
18	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2700-223-0000-000000-000-00-000	134.83
19	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2710-223-0000-000000-008-00-000	14.74
20	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2810-223-0000-000000-008-00-000	14.74
21	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2821-223-0000-000000-000-00-000	26.12
22	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2822-223-0000-000000-000-00-000	30.89
23	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-2824-223-0000-000000-000-00-000	5.26
24	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-4510-223-0000-000000-000-00-000	149.88
25	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-4520-213-0000-000000-002-00-000	13.37
26	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-4530-223-0000-000000-002-00-000	114.15
27	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-4540-213-0000-000000-002-00-000	13.37
28	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-4553-223-0000-000000-002-00-000	21.54
29	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		001-4554-213-0000-000000-002-00-000	16.59
30	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		006-3110-223-0000-000000-000-00-000	22.72
31	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		006-3120-223-0000-000000-000-00-000	50.75
32	COMMODORE BANK(900692)	9909435	0100523	10/5/2023		599-1110-213-9323-020000-000-00-000	13.41
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9909452	0102023	10/20/2023		001-2510-221-0000-000000-008-00-000	91.10
1	MEMBER MARK CHEESECAKE	9909303	8/25/23	10/13/2023		200-4670-890-9694-000000-002-00-000	209.70
2	MEMBER MARK CHEESECAKE	9909303	9/02/23	10/13/2023		200-4670-890-9694-000000-002-00-000	(78.82)
3	MEMBER MARK CHEESECAKE	9909303	9/02/23-2	10/13/2023		200-4670-890-9694-000000-002-00-000	139.80
4	SANDWICH WRAPS 500 CT.	9909303	8/25/23	10/13/2023		200-4670-890-9694-000000-002-00-000	109.80
5	SANDWICH WRAPS 500 CT.	9909303	9/02/23-2	10/13/2023		200-4670-890-9694-000000-002-00-000	0.00
6	HERSHEY SYRUP	9909303	8/25/23	10/13/2023		200-4670-890-9694-000000-002-00-000	17.96
7	HERSHEY SYRUP	9909303	9/02/23-2	10/13/2023		200-4670-890-9694-000000-002-00-000	8.98
8	PAPER HOT DOG TRAYS	9909303	8/25/23	10/13/2023		200-4670-890-9694-000000-002-00-000	31.70
9	PAPER HOT DOG TRAYS	9909303	9/02/23	10/13/2023		200-4670-890-9694-000000-002-00-000	(9.02)
10	PAPER HOT DOG TRAYS	9909303	9/02/23-2	10/13/2023		200-4670-890-9694-000000-002-00-000	0.00
11	FORKS	9909303	9/02/23-2	10/13/2023		200-4670-890-9694-000000-002-00-000	16.38
12	SMALL PLATES	9909303	8/25/23	10/13/2023		200-4670-890-9694-000000-002-00-000	11.68

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13	SMALL PLATES	9909303	9/02/23-2	10/13/2023		200-4670-890-9694-000000-002-00-000	\$ 0.00
14	SUPPLIES/FOOD FOR STAFF APPRECIATION TAILGATE AT HOMECOMING FOOTBALL GAME; HOTDOGS, HAMBURGERS, CHIPS, COOKIES, CONDIMENTS	9909396	9/24/23	10/13/2023		001-2310-430-0000-000000-008-00-000	180.42
1	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-1110-211-0000-000000-001-00-000	10,379.15
2	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-1130-211-0000-000000-002-00-000	16,860.77
3	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-1210-211-0000-000000-001-00-000	1,828.43
4	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-1236-211-0000-000000-001-00-000	2,069.99
5	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-1246-211-0000-000000-002-00-000	800.70
6	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-1247-211-0000-000000-002-00-000	1,349.33
7	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-2122-211-0000-000000-002-00-000	984.35
8	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-2134-211-0000-000000-000-00-000	749.52
9	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-2222-211-0000-000000-001-00-000	248.04
10	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-2411-211-0000-000000-008-00-000	1,292.19
11	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-2421-211-0000-000000-000-00-000	3,234.19
12	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-4520-211-0000-000000-002-00-000	142.88
13	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-4540-211-0000-000000-002-00-000	142.87
14	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		001-4554-211-0000-000000-002-00-000	178.57
15	STRS Employer Retirement Share	9909465	OCT 2023	10/20/2023		599-1110-211-9323-020000-000-00-000	259.02
1	2023 BOOTH SUPPLIES	9909078	8/31/23	10/13/2023		200-4670-890-9696-000000-002-00-000	28.60
1	OPEN PO						
1	DRAGON FLY PAYMENTS FOR GAME OFFICIALS	9909485	FALL SPORTS3	10/19/2023		300-4510-410-9500-000000-002-00-000	535.00
2	DRAGON FLY PAYMENTS FOR GAME OFFICIALS	9909485	FALL SPORTS3	10/19/2023		300-4530-510-9500-000000-002-00-000	565.00
3	DRAGON FLY PAYMENTS FOR GAME OFFICIALS	9909487	FALL SPORTS 2	10/19/2023		300-4510-410-9500-000000-002-00-000	250.00
1	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-059999-002-00-000	7,996.50
2	10.20.23 PAYROLL			10/20/2023		001-2421-141-0000-000000-002-00-000	1,706.47
3	10.20.23 PAYROLL			10/20/2023		001-2411-141-0000-000000-008-00-000	2,411.07
4	10.20.23 PAYROLL			10/20/2023		001-2134-111-0000-000000-000-00-000	2,598.08
5	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-080300-002-00-000	1,151.16
6	10.20.23 PAYROLL			10/20/2023		001-1110-111-0000-080300-001-00-000	1,151.17
7	10.20.23 PAYROLL			10/20/2023		001-2822-142-0000-000000-000-00-000	540.59
8	10.20.23 PAYROLL			10/20/2023		001-2510-141-0000-000000-008-00-000	7,794.40
9	10.20.23 PAYROLL			10/20/2023		001-1110-111-0000-000000-001-14-000	5,498.79
10	10.20.23 PAYROLL			10/20/2023		001-2700-142-0000-000000-000-00-000	2,375.27
11	10.20.23 PAYROLL			10/20/2023		006-3120-141-0000-000000-000-00-000	3,877.01
12	10.20.23 PAYROLL			10/20/2023		001-2824-141-0000-000000-000-00-000	232.50

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13	10.20.23 PAYROLL			10/20/2023		001-2822-141-0000-000000-000-00-000	\$ 2,345.80
14	10.20.23 PAYROLL			10/20/2023		001-2824-144-0000-000000-000-00-000	123.75
15	10.20.23 PAYROLL			10/20/2023		001-2700-141-0000-000000-001-00-000	6,017.56
16	10.20.23 PAYROLL			10/20/2023		001-2700-144-0000-000000-000-00-000	378.03
17	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-050156-002-00-000	1,548.01
18	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-050106-002-00-000	2,642.96
19	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-151201-002-00-000	1,703.46
20	10.20.23 PAYROLL			10/20/2023		001-2700-141-0000-000000-002-00-000	2,818.12
21	10.20.23 PAYROLL			10/20/2023		006-3120-142-0000-000000-000-00-000	46.35
22	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-060265-002-00-000	3,203.33
23	10.20.23 PAYROLL			10/20/2023		599-1110-111-9323-020000-000-00-000	925.06
24	10.20.23 PAYROLL			10/20/2023		001-2411-111-0000-000000-008-00-000	4,479.17
25	10.20.23 PAYROLL			10/20/2023		001-1130-112-0000-000000-002-00-000	1,400.00
26	10.20.23 PAYROLL			10/20/2023		001-1236-111-0000-000000-001-00-000	7,175.29
27	10.20.23 PAYROLL			10/20/2023		001-1110-111-0000-000000-001-02-000	5,971.67
28	10.20.23 PAYROLL			10/20/2023		001-2421-141-0000-000000-001-00-000	1,445.50
29	10.20.23 PAYROLL			10/20/2023		001-2122-111-0000-000000-002-00-000	3,412.04
30	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-150810-002-00-000	1,182.30
31	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-150300-002-00-000	788.20
32	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-159999-002-00-000	1,576.75
33	10.20.23 PAYROLL			10/20/2023		001-1110-111-0000-000000-001-01-000	5,889.17
34	10.20.23 PAYROLL			10/20/2023		001-2824-142-0000-000000-000-00-000	232.50
35	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-132330-002-00-000	788.55
36	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-131050-002-00-000	1,182.30
37	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-132230-002-00-000	1,576.40
38	10.20.23 PAYROLL			10/20/2023		001-1110-111-0000-000000-001-04-000	5,663.91
39	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-132130-002-00-000	2,290.52
40	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-132120-002-00-000	847.61
41	10.20.23 PAYROLL			10/20/2023		001-1236-141-0000-000000-001-00-000	794.27
42	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-120001-002-00-000	1,947.00
43	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-120500-002-00-000	556.54
44	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-061050-002-00-000	1,130.14
45	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-111850-002-00-000	565.33
46	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-111200-002-00-000	847.61
47	10.20.23 PAYROLL			10/20/2023		001-2134-142-0000-000000-000-00-000	96.00
48	10.20.23 PAYROLL			10/20/2023		001-1246-111-0000-000000-002-00-000	2,660.44
49	10.20.23 PAYROLL			10/20/2023		001-1110-111-0000-000000-001-05-000	4,549.67
50	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-050154-002-00-000	1,095.51
51	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-151210-002-00-000	1,095.18
52	10.20.23 PAYROLL			10/20/2023		006-3110-141-0000-000000-000-00-000	1,652.17

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53	10.20.23 PAYROLL			10/20/2023		572-1270-111-9224-000000-000-00-000	\$ 6,337.92
54	10.20.23 PAYROLL			10/20/2023		001-2421-111-0000-000000-001-00-000	4,588.88
55	10.20.23 PAYROLL			10/20/2023		001-2421-111-0000-000000-002-00-000	6,496.85
56	10.20.23 PAYROLL			10/20/2023		001-2821-141-0000-000000-000-00-000	1,684.78
57	10.20.23 PAYROLL			10/20/2023		006-3120-144-0000-000000-000-00-000	48.22
58	10.20.23 PAYROLL			10/20/2023		001-2821-144-0000-000000-000-00-000	106.44
59	10.20.23 PAYROLL			10/20/2023		001-1247-111-0000-000000-002-00-000	4,632.21
60	10.20.23 PAYROLL			10/20/2023		001-2134-141-0000-000000-000-00-000	714.95
61	10.20.23 PAYROLL			10/20/2023		001-1246-141-0000-000000-002-00-000	932.40
62	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-020000-002-00-000	3,203.33
63	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-030100-002-00-000	3,215.85
64	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-153001-002-00-000	919.23
65	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-110302-002-00-000	748.46
66	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-110301-002-00-000	1,123.03
67	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-110099-002-00-000	748.46
68	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-119930-002-00-000	748.47
69	10.20.23 PAYROLL			10/20/2023		001-1110-111-0000-000000-001-03-000	5,758.46
70	10.20.23 PAYROLL			10/20/2023		001-2810-141-0000-000000-008-00-000	1,147.90
71	10.20.23 PAYROLL			10/20/2023		001-2710-141-0000-000000-008-00-000	1,147.90
72	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-120400-002-00-000	747.54
73	10.20.23 PAYROLL			10/20/2023		001-1110-111-0000-120001-001-00-000	1,494.63
74	10.20.23 PAYROLL			10/20/2023		001-2421-142-0000-000000-001-00-000	84.47
75	10.20.23 PAYROLL			10/20/2023		572-2421-111-9224-000000-000-00-000	125.00
76	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-151121-002-00-000	759.50
77	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-150890-002-00-000	1,138.73
78	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-310020-002-00-000	758.81
79	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-152810-002-00-000	759.50
80	10.20.23 PAYROLL			10/20/2023		001-2222-111-0000-000000-001-00-000	859.75
81	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-130302-002-00-000	305.35
82	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-130301-002-00-000	915.23
83	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-132220-002-00-000	915.23
84	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-139997-002-00-000	610.15
85	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-110150-002-00-000	1,470.26
86	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-110175-002-00-000	1,469.99
87	10.20.23 PAYROLL			10/20/2023		001-1130-111-0000-110060-002-00-000	875.12
88	10.20.23 PAYROLL			10/20/2023		001-1246-112-0000-000000-002-00-000	90.00
1	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-1110-213-0000-000000-001-00-000	478.74
2	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-1130-213-0000-000000-002-00-000	795.71
3	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-1210-213-0000-000000-001-00-000	86.75
4	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-1236-213-0000-000000-001-00-000	93.84

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5	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-1236-223-0000-000000-001-00-000	\$ 11.52
6	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-1246-213-0000-000000-002-00-000	37.38
7	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-1246-223-0000-000000-002-00-000	8.94
8	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-1247-213-0000-000000-002-00-000	63.67
9	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2122-213-0000-000000-002-00-000	44.14
10	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2134-213-0000-000000-000-00-000	32.34
11	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2134-223-0000-000000-000-00-000	11.70
12	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2222-213-0000-000000-001-00-000	12.47
13	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2411-213-0000-000000-008-00-000	64.95
14	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2411-223-0000-000000-008-00-000	28.35
15	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2421-213-0000-000000-000-00-000	153.57
16	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2421-223-0000-000000-000-00-000	42.49
17	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2510-223-0000-000000-008-00-000	100.15
18	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2700-223-0000-000000-000-00-000	156.69
19	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2710-223-0000-000000-008-00-000	14.74
20	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2810-223-0000-000000-008-00-000	14.74
21	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2821-223-0000-000000-000-00-000	24.31
22	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2822-223-0000-000000-000-00-000	38.93
23	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		001-2824-223-0000-000000-000-00-000	8.35
24	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		006-3110-223-0000-000000-000-00-000	22.72
25	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		006-3120-223-0000-000000-000-00-000	49.02
26	COMMODORE BANK(900692)	9909451	0102023	10/20/2023		599-1110-213-9323-020000-000-00-000	13.41
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9909436	0100523	10/5/2023		001-2510-221-0000-000000-008-00-000	91.10
1	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-1246-221-0000-000000-002-00-000	277.72
2	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-2134-221-0000-000000-000-00-000	227.23
3	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-2411-221-0000-000000-008-00-000	718.13
4	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-2421-221-0000-000000-000-00-000	1,006.58
5	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-2510-221-0000-000000-008-00-000	2,321.50
6	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-2700-221-0000-000000-000-00-000	3,228.00
7	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-2821-221-0000-000000-000-00-000	551.70
8	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-2822-221-0000-000000-000-00-000	778.69
9	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-2824-221-0000-000000-000-00-000	141.86
10	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-4510-221-0000-000000-002-00-000	1,539.48
11	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-4530-221-0000-000000-002-00-000	1,189.21
12	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		001-4553-221-0000-000000-002-00-000	221.22
13	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		006-3110-221-0000-000000-000-00-000	462.60
14	SERS Employer Retirement Share	9909466	OCT 2023	10/20/2023		006-3120-221-0000-000000-000-00-000	1,122.08

\$ 566,757.42

WALNUT TOWNSHIP LOCAL SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-1110-243-0000-000000-000-00-000	\$ 631.89
2	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-1130-243-0000-000000-000-00-000	790.02
3	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-1236-243-0000-000000-001-00-000	172.95
4	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-1246-243-0000-000000-002-00-000	115.30
5	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2122-243-0000-000000-002-00-000	57.65
6	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2134-243-0000-000000-000-00-000	57.65
7	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2411-253-0000-000000-008-00-000	57.65
8	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-1246-253-0000-000000-002-00-000	57.65
9	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2421-243-0000-000000-000-00-000	187.36
10	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2421-253-0000-000000-000-00-000	57.65
11	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2510-253-0000-000000-008-00-000	172.95
12	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2700-253-0000-000000-000-00-000	230.60
13	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2821-253-0000-000000-000-00-000	12.56
14	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2822-253-0000-000000-000-00-000	25.12
15	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		006-3110-253-0000-000000-000-00-000	57.65
16	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		006-3120-253-0000-000000-000-00-000	127.86
17	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2710-253-0000-000000-008-00-000	12.56
18	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2810-253-0000-000000-008-00-000	12.56
19	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2219-253-0000-000000-002-00-000	25.12
20	DENTALBD - 602 (BRDDIS)	9909426	0002940	10/3/2023		001-2790-253-0000-000000-000-00-000	0.00
							\$ 2,862.75
Check # 49802 ACCOUNTS_PAYABLE SCOIC (SOUTH CENTRAL OHIO 6154 RECONCILED)							
1	DIST:INSURANCE (OCT 2023)	9909386	00078270	10/3/2023		024-2944-856-0000-000000-000-00-000	141,398.07
							\$ 141,398.07
Check # 49803 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED							
1	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-1110-242-0000-000000-000-00-000	49.50
2	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-1130-242-0000-000000-000-00-000	55.50
3	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-1236-242-0000-000000-001-00-000	9.00
4	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-1246-242-0000-000000-002-00-000	6.00
5	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-1247-242-0000-000000-002-00-000	3.00
6	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2122-242-0000-000000-002-00-000	3.00
7	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2411-252-0000-000000-008-00-000	3.00
8	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-1246-252-0000-000000-002-00-000	3.00
9	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2411-242-0000-000000-008-00-000	5.00
10	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2421-242-0000-000000-000-00-000	9.00
11	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2421-252-0000-000000-000-00-000	6.00
12	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2510-252-0000-000000-008-00-000	11.00
13	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2700-252-0000-000000-000-00-000	12.00
14	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2821-252-0000-000000-000-00-000	1.50

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15	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2822-252-0000-0000000-000-00-000	\$ 7.50
16	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		006-3110-252-0000-0000000-000-00-000	3.00
17	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		006-3120-252-0000-0000000-000-00-000	13.50
18	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2134-242-0000-0000000-000-00-000	3.00
19	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2710-252-0000-0000000-008-00-000	1.50
20	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2810-252-0000-0000000-008-00-000	1.50
21	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2219-252-0000-0000000-002-00-000	0.00
22	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-1210-242-0000-0000000-000-00-000	3.00
23	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2790-252-0000-0000000-000-00-000	0.00
24	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-1236-252-0000-0000000-001-00-000	3.00
25	LIFE INS - 614 (BRDDIS)	9909385	OCT 2023	10/3/2023		001-2134-252-0000-0000000-000-00-000	1.50
\$ 214.00							
Check # 49804 ACCOUNTS_PAYABLE LEARN21: A FLEXIBLE LEARNING COLLABORATIVE 7691 RECONCILED							
1	ONEZONE MANAGER	9909442	INV-001932	10/4/2023		001-1110-516-0000-0000000-001-00-000	385.00
2	ONEZONE MANAGER	9909442	INV-001932	10/4/2023		001-1130-516-0000-0000000-002-00-000	385.00
\$ 770.00							
Check # 49805 ACCOUNTS_PAYABLE THE GOODIES FACTORY INC 7880 RECONCILED							
1	POPPING POPCORN - POPPIN PACKS	9909417	0098001	10/4/2023		200-4670-890-9695-0000000-002-00-000	792.00
\$ 792.00							
Check # 49806 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							
1	CLASSROOM SUPPLIES	9909286	1WFML6XF31XJ	10/4/2023		001-1130-510-0000-0000000-002-00-000	13.48
2	LAMINATOR FILM	9909406	19M77LQJ7HCG	10/4/2023		001-1110-510-0000-0000000-001-00-000	75.61
\$ 89.09							
Check # 49807 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED							
1	OPEN PO TRASH PICK UP	9908983	0783635	10/4/2023		001-2700-422-0000-0000000-000-00-000	426.50
\$ 426.50							
Check # 49808 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED							
1	OPEN PO	9909128	INV101173	10/4/2023		001-2822-581-0000-0000000-000-00-000	184.96
2	OPEN PO	9909128	INV101173	10/4/2023		001-2821-581-0000-0000000-000-00-000	60.04
\$ 245.00							
Check # 49809 ACCOUNTS_PAYABLE VASU COMMUNICATIONS, INC 7256 RECONCILED							
1	RADIOS, CABLES AND SOFTWARE	9909162	405000392-1	10/4/2023		001-2700-449-0000-0000000-000-00-000	134.84
2	OPEN PO UHF, 260 CH, LCD STANDARD KEYPAD, DMR/ANALOG KNB-45L BATTERY KSC-35SK CHARGER ANTENNA BELT CLIP PROGRAMMING OF PORTABLE RADIOS	9909295	405000375-1	10/4/2023		001-2700-449-0000-0000000-000-00-000	1,502.08
3	PROGRAMMING OF PORTABLE RADIOS	9909295	405000375-1	10/4/2023		001-2700-449-0000-0000000-000-00-000	140.00

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Check # 49810 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED							
1	FUEL AND FUEL SUPPLIES AS NEEDED	9909161	2219028-IN	10/4/2023		001-2700-582-0000-0000000-000-000-000	\$ 1,776.92
2	FUEL AND FUEL SUPPLIES AS NEEDED	9909161	2219029-IN	10/4/2023		001-2700-582-0000-0000000-000-000-000	\$ 1,697.63
Check # 49811 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED							
1	OPEN PO AS NEEDED	9909169	0619556	10/4/2023		001-2700-510-0000-0000000-000-000-000	2,615.28
2	OPEN PO AS NEEDED	9909169	0619890	10/4/2023		001-2700-510-0000-0000000-000-000-000	\$ 4,312.91
3	OPEN PO AS NEEDED	9909169	619890-1	10/4/2023		001-2700-510-0000-0000000-000-000-000	125.90
Check # 49812 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS LLC 7860 RECONCILED							
1	ANNUAL AGREEMENT - SOFTWARE + SCANNING YEAR 1	9909414	0017133	10/4/2023		001-2310-490-0000-0000000-008-00-000	1,132.45
Check # 49813 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							
1	OPEN PO	9909100	SEPTEMBER23	10/4/2023		001-2700-572-0000-0000000-000-000-000	50.27
2	SCF BOOTH SUPPLIES THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9909365	5735/1	10/4/2023		200-4670-890-9695-0000000-002-00-000	\$ 1,308.62
3	SCF BOOTH SUPPLIES THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE	9909365	5756/1	10/4/2023		200-4670-890-9695-0000000-002-00-000	6,375.00
Check # 49814 ACCOUNTS_PAYABLE BLICK ART MATERIALS 1222 RECONCILED							
1	ART SUPPLIES (SEE ATTACHED)	9909157	1188055	10/4/2023		009-1130-511-0000-0000000-002-00-000	\$ 250.43
2	ART SUPPLIES (SEE ATTACHED)	9909157	1467401	10/4/2023		009-1130-511-0000-0000000-002-00-000	42.47
3	ART SUPPLIES (SEE ATTACHED)	9909157	1503829	10/4/2023		009-1130-511-0000-0000000-002-00-000	7.28
							20.01

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
(SEE ATTACHED)							
Check # 49815 ACCOUNTS_PAYABLE MOUNT PERRY PROPANE 7463 RECONCILED							
1	CHEER SCF BOOTH SUPPLIES	9909214	4513855	10/4/2023		300-4550-410-9553-0000000-002-00-000	\$ 69.76
							\$ 230.00
Check # 49816 ACCOUNTS_PAYABLE SUPERIOR CHEER 7450 RECONCILED							
1	VARIOUS CHEERLEADING ITEMS FOR FOOTBALL AND BASKETBALL SEASON	9909194	SIV352878	10/4/2023		300-4550-510-9553-0000000-002-00-000	179.85
							\$ 179.85
Check # 49817 ACCOUNTS_PAYABLE TYLER TECHNOLOGIES, INC 7811 RECONCILED							
1	TYLER TECHNOLOGIES ROUTING SOFTWARE ONE TIME SET UP AND TRAINING COSTS	9908635	045-429081	10/4/2023		001-2822-489-0000-0000000-000-00-000	1,856.00
2	TYLER TECHNOLOGIES ROUTING SOFTWARE ONE TIME SET UP AND TRAINING COSTS	9908635	045-429081	10/4/2023		001-2821-489-0000-0000000-000-00-000	380.00
3	RE-CURRING COSTS TO SUPPORT SOFTWARE	9908635	045-429081	10/4/2023		001-2822-489-0000-0000000-000-00-000	2,872.00
4	RE-CURRING COSTS TO SUPPORT SOFTWARE	9908635	045-429081	10/4/2023		001-2821-489-0000-0000000-000-00-000	718.00
							\$ 5,826.00
Check # 49818 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED							
1	HOT SPOTS FOR 2023-2024	9909345	OCT23	10/4/2023		001-1190-416-0000-0000000-000-00-000	300.00
							\$ 300.00
Check # 49819 ACCOUNTS_PAYABLE SINGLETON, TENA 7610 RECONCILED							
1	BOOTH SUPPLIES	9909087	SCF REIMBURSE	10/4/2023		200-4670-890-9695-0000000-002-00-000	200.88
							\$ 200.88
Check # 49820 ACCOUNTS_PAYABLE ROBIN HENDERSON 7612 RECONCILED							
1	BOOTH SUPPLIES	9909082	SCF REIMBURSE	10/4/2023		200-4670-890-9696-0000000-002-00-000	201.64
							\$ 201.64
Check # 49821 ACCOUNTS_PAYABLE EDU-SAFE LLC 7868 RECONCILED							
1	OHIO BULLYING PREVENTION AND RESPONSE WORKSHOP	9909285	23-4509	10/4/2023		001-2421-432-0000-0000000-001-00-000	279.00
							\$ 279.00
Check # 49822 ACCOUNTS_PAYABLE YENNI, KIMBERLY 1843 RECONCILED							

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1	MILEAGE FOR MEETING	9909311	MILEAGE 9/21	10/4/2023		001-2421-432-0000-0000000-001-00-000	\$ 41.33
							\$ 41.33
Check # 49823 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 OUTSTANDING							
1	FY24 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9909413	0002773	10/4/2023		001-1231-474-0000-0000000-000-00-000	14,040.00
6 STUDENTS ATTENDING							
							\$ 14,040.00
Check # 49824 ACCOUNTS_PAYABLE ANDERSON'S 636 RECONCILED							
1	HOMECOMING DECORATIONS	9909297	4434366	10/4/2023		200-4610-890-9610-0000000-002-00-000	1,999.79
							\$ 1,999.79
Check # 49825 ACCOUNTS_PAYABLE BRICKER GRAYDON LLD 7830 RECONCILED							
1	FY24 LEGAL SERVICES	9909412	2009029	10/4/2023		001-2310-418-0000-0000000-000-00-000	678.00
2	FY24 LEGAL SERVICES	9909412	2009144	10/4/2023		001-2310-418-0000-0000000-000-00-000	10,390.30
							\$ 11,068.30
Check # 49826 ACCOUNTS_PAYABLE BRAILER, MARCUS 7701 RECONCILED							
1	MILEAGE REIMBURSEMENT FOR 2023-24 SCHOOL YEAR	9909338	MILE 9/6-9/29	10/4/2023		300-4590-430-9500-0000000-002-00-000	164.01
2	FY24 CELL PHONE STIPEND	9909431	CELLPH7/23-9/23	10/4/2023		001-2421-139-0000-0000000-002-00-000	150.00
							\$ 314.01
Check # 49827 ACCOUNTS_PAYABLE BROWNFIELD, JOSEPH 2677 RECONCILED							
1	FY24 CELL PHONE STIPEND	9909441	CELL 7/23-9/23	10/4/2023		001-1130-139-0000-0000000-002-00-001	150.00
							\$ 150.00
Check # 49828 ACCOUNTS_PAYABLE BRADFORD, JILL 72575 RECONCILED							
1	FY24 CELL PHONE STIPEND	9909430	CELLPH7-23/9-23	10/4/2023		001-2510-149-0000-0000000-000-00-000	150.00
							\$ 150.00
Check # 49829 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 RECONCILED							
1	FY24 CELL PHONE STIPEND	9909432	CELLPH7/23-9/23	10/4/2023		001-2421-139-0000-0000000-002-00-000	150.00
							\$ 150.00
Check # 49830 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 RECONCILED							
1	FY23 EDUCATIONAL AIDE SVCS PER CONTRACT	9909462	0016671	10/13/2023		001-1231-474-0000-0000000-000-00-000	8,654.19
JUNE 2023 (BOARD APPROVED 10/9/23)							
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE							

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AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
Check # 49831 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED							
1	LAB SERVICES FOR BUS DRIVERS	9909105	7000031418	10/13/2023		001-2821-410-0000-000000-000-00-000	\$ 8,654.19
2	AS NEEDED LAB SERVICES FOR BUS DRIVERS	9909105	7000031418	10/13/2023		001-2822-410-0000-000000-000-00-000	\$ 10.06
3	AS NEEDED FY24 STUDENT DRUG TESTING	9909394	7000031238	10/13/2023		001-4590-490-0000-000000-000-00-000	150.56
Check # 49832 ACCOUNTS_PAYABLE THE PULSERA PROJECT 7428 RECONCILED							
1	PULSERA BRACELET SALES (\$7.00 PER BRACELET) ALL PROCEEDS GO BACK TO THE PULSERA PROJECT	9909339	PULSERA FUNDRSR	10/13/2023		200-4128-890-9250-000000-002-00-000	1,050.00
Check # 49833 ACCOUNTS_PAYABLE COLUMBUS STATE COMMUNITY COLLEGE 7705 OUTSTANDING							
1	SILENT WEEKEND REGISTRATION (17 STUDENTS AT \$35.00 EACH)	9909447	SILENT WEEKEND	10/13/2023		200-4670-890-9616-000000-002-00-000	595.00
Check # 49834 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED							
1	FY24 LNCHRM: BREAD SUPPLIES SUPER BLANKET	9908971	SEPTEMBER23	10/13/2023		006-3120-560-0000-000000-000-00-000	317.72
2	CHEER SCF BOOTH SUPPLIES	9909220	SCFCHR SEPT23	10/13/2023		300-4550-510-9553-000000-002-00-000	182.52
3	4" SANDWICH BUNS #1881	9909302	SCFSR SEPT23	10/13/2023		200-4670-890-9694-000000-002-00-000	393.75
Check # 49835 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED							
1	FY24 LNCHRM: FOOD/SUPPLIES	9908976	SEPTEMBER23	10/13/2023		006-3120-560-0000-000000-000-00-000	15,496.29
2	FY24 LNCHRM: NON-FOOD SUPPLIES	9908976	SEPTEMBER23	10/13/2023		006-3120-569-0000-000000-000-00-000	1,717.38
3	SUPER BLANKET BOOTH SUPPLIES	9909093	SCFJR SEPT23	10/13/2023		200-4670-890-9695-000000-002-00-000	(466.86)
4	OPEN PO CHEER SCF BOOTH SUPPLIES	9909219	SCFCHR SEPT23	10/13/2023		300-4550-510-9553-000000-002-00-000	168.21
							\$ 16,915.02

Start Date: 10012023
End Date: 10312023

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49836 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 RECONCILED							
1	PRINCIPAL MILEAGE 2023-2024 SCHOOL YEAR	9909159	MILEAGEJUL-SEPT	10/13/2023		001-2421-432-0000-000000-002-00-000	\$ 140.17
2	PIZZA FOR STATE TESTING REWARD	9909425	PIZZA REIMBRS	10/13/2023		018-2421-890-9030-000000-002-00-000	350.00
Check # 49837 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							
1	CHROMEBOOK REPAIRS/ TECHNOLOGY BLANKET PO	9908962	1LQWM6WH3JX7	10/13/2023		009-2240-419-0000-030100-000-00-000	19.78
2	CHROMEBOOK REPAIRS/ TECHNOLOGY BLANKET PO	9908962	1W1KR7H9WN1	10/13/2023		009-2240-419-0000-030100-000-00-000	90.15
3	BLANKET PO	9908963	1DPNC134N7TY	10/13/2023		001-1190-511-0000-000000-000-00-000	29.63
4	BLANKET PO	9908963	1JG4W4LPMVMT	10/13/2023		001-1190-511-0000-000000-000-00-000	44.34
5	BLANKET PO	9908963	1QKC3LCR73NJ	10/13/2023		001-1190-511-0000-000000-000-00-000	5.99
6	BLANKET PO	9908963	1RF96YG7KWHK	10/13/2023		001-1190-511-0000-000000-000-00-000	99.16
7	BLANKET PO	9908963	1TM1JQ3RCLKJ	10/13/2023		001-1190-511-0000-000000-000-00-000	235.92
8	BLANKET PO	9909014	1KXR4C7W99KM	10/13/2023		018-2421-890-9010-000000-001-00-000	46.17
Check # 49838 ACCOUNTS_PAYABLE PROFESSIONAL REFRIGERATION 2592 RECONCILED							
1	FY24 LNCHRM: REPAIRS SUPER BLANKET	9908974	0053653	10/13/2023		006-3120-423-0000-000000-000-00-000	331.00
Check # 49839 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED							
1	FY24 LNCHRM: MILK SUPER BLANKET	9908975	3839012	10/13/2023		006-3120-560-0000-000000-000-00-000	447.57
2	FY24 LNCHRM: MILK SUPER BLANKET	9908975	3842180	10/13/2023		006-3120-560-0000-000000-000-00-000	823.00
3	FY24 LNCHRM: MILK SUPER BLANKET	9908975	3846031	10/13/2023		006-3120-560-0000-000000-000-00-000	387.15
4	FY24 LNCHRM: MILK SUPER BLANKET	9908975	3849594	10/13/2023		006-3120-560-0000-000000-000-00-000	485.39
Check # 49840 ACCOUNTS_PAYABLE BLAINES BOUTIQUE 7822 OUTSTANDING							
1	CUSTODIAL APPRECIATION DAY TSHIRTS	9909429	0000105	10/13/2023		001-2411-510-0000-000000-008-00-000	146.00
Check # 49841 ACCOUNTS_PAYABLE FLINN SCIENTIFIC, INC. 635 RECONCILED							
1	CLASS SUPPLIES	9909117	2891795	10/13/2023		009-1130-511-0000-000000-002-00-000	612.28

Reporting Period: October 2023 (FY 2024)
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WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	(SEE ATTACHED) CLASS SUPPLIES	9909117	2903121	10/13/2023		009-1130-511-0000-0000000-002-00-000	\$ 37.92
3	(SEE ATTACHED) CLASS SUPPLIES	9909117	2924947	10/13/2023		009-1130-511-0000-0000000-002-00-000	29.95
4	(SEE ATTACHED) SHIPPING AND HANLDING	9909117	2891795	10/13/2023		009-1130-511-0000-0000000-002-00-000	79.89
Check # 49842 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LLC 7641 RECONCILED							\$ 760.04
1	OUTDOOR BENCHES FOR FRONT OF HS TO MATCH THE ONE IN HONOR OF MS. KING (SEE ATTACHED)	9909184	0003466	10/13/2023		001-2421-640-9992-0000000-002-00-000	1,440.73
Check # 49843 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							\$ 1,440.73
1	FY24 ATTENDANCE OFFICER	9909242	2024-145	10/13/2023		001-2172-419-0000-0000000-000-00-000	1,345.28
2	FY24 GIFTED COORD	9909242	2024-145	10/13/2023		001-1210-410-0000-0000000-001-00-000	2,348.88
3	FY24 SPEC ED SUPV	9909242	2024-145	10/13/2023		001-2416-410-0000-0000000-000-00-000	18,449.97
4	FY24 SPEECH THERAPIST	9909242	2024-145	10/13/2023		001-2152-419-0000-0000000-000-00-000	12,294.28
5	FY24 PSYCH SUPPORT	9909242	2024-145	10/13/2023		001-1236-413-0000-0000000-000-00-000	18,059.90
Check # 49844 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 RECONCILED							\$ 52,498.31
1	COURT PLACED STUDENTS FOR 2023-2024 SCHOOL YEAR	9909364	202309-WTS	10/13/2023		001-1140-410-0000-0000000-000-00-000	3,180.16
Check # 49845 ACCOUNTS_PAYABLE AMSPAUGH, BRUCE 6108 OUTSTANDING							\$ 3,180.16
1	SENIOR CLASS TRIP REIMBURSEMENT	9908954	REIMBURSEMENT	10/13/2023		200-4670-890-9693-0000000-002-00-000	463.32
Check # 49846 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							\$ 463.32
1	FY24 MEDICAID HEALTHCARE BILLING	9909188	0078224	10/13/2023		001-2510-410-0000-0000000-008-00-000	5,044.13
Check # 49847 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED							\$ 5,044.13
1	FY24 COMMUNICATIONS ANNUAL RETAINER	9909203	0005500	10/13/2023		001-2690-419-0000-0000000-000-00-000	2,250.00
Check # 49848 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							\$ 2,250.00

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FY24 DIST COPIER MAINT AGREE	9908981	289627378	10/13/2023		001-2411-416-0000-000000-008-00-000	\$ 115.00
2	FY24 DIST COPIER MAINT AGREE	9908981	289627378	10/13/2023		001-2510-416-0000-000000-008-00-000	115.00
Check # 49849 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							\$ 230.00
1	FY24 WATER/SEWER SERVICES	9908986	SEPT23	10/13/2023		001-2700-452-0000-000000-000-00-000	340.07
Check # 49850 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED							\$ 340.07
1	RENEWAL FOR MEMBERSHIP	9909340	0005300	10/13/2023		001-2510-841-0000-000000-008-00-000	110.00
2	THERMOMETER REPLACEMENT	9909398	0005399	10/13/2023		006-3120-569-0000-000000-000-00-000	55.00
3	2 \$50.00 GIFT CARDS TO MILLERSPORT COFFEE	9909401	0005814	10/13/2023		200-4610-890-9610-000000-002-00-000	100.00
Check # 49851 ACCOUNTS_PAYABLE AMERICAN SAFETY AND HEALTH INSTITUTE, INC. 7657 RECONCILED							\$ 265.00
1	CARDS AND SUPPLIES	9909029	1893134	10/13/2023		009-3290-590-0000-000000-000-00-000	11.63
2	OPEN PO CARDS AND SUPPLIES	9909029	1911036	10/13/2023		009-3290-590-0000-000000-000-00-000	988.37
3	OPEN PO CPR SUPPLIES ADDITIONAL AMOUNT TO PO # 9909029	9909445	1911036	10/13/2023		009-3290-590-0000-000000-000-00-000	129.72
Check # 49852 ACCOUNTS_PAYABLE LICKING REHAB SERVICES, INC. 2313 RECONCILED							\$ 1,129.72
1	DIRECT \$68.00 PER HOUR	9909382	20124529	10/13/2023		001-1237-410-0000-000000-000-00-000	34.00
2	INDIRECT \$68.00 PER HOUR	9909382	20124529	10/13/2023		001-1237-410-0000-000000-000-00-000	51.00
BOARD APPROVED 9/11/23 DATES OF SERVICE 9/1/23-7/31/24							
Check # 49853 ACCOUNTS_PAYABLE TOM JONES INS. 12 RECONCILED							\$ 85.00
1	FY23 FLEET INS-SPEC ED 10/12/2023-10/12/2024	9909464	96680501.00	10/13/2023		001-2821-424-0000-000000-000-00-000	2,976.28
2	FY23 FLEET INS-REG BUS 10/12/2023-10/12/2024	9909464	96680501.00	10/13/2023		001-2822-424-0000-000000-000-00-000	8,664.82
3	FY23 FLEET INS-OTH OP/MAINT 10/12/2023-10/12/2024	9909464	96680501.00	10/13/2023		001-2750-424-0000-000000-000-00-000	1,676.40
Check # 49854 ACCOUNTS_PAYABLE OLDAKER'S MECHANICAL INSULATION LLC 7869 RECONCILED							\$ 13,317.50
1	EXTRA: REMOVE OLD INSULATION	9909330	0001633	10/20/2023		001-2700-423-9992-000000-000-00-001	2,900.00
2	EXTRA: HAUL AWAY AND DISPOSE OF OLD INSULATION	9909330	0001633	10/20/2023		001-2700-423-9992-000000-000-00-001	1,500.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	INSTALL NEW INSULATION ON THE CHILLED WATER LINES PER PROPOSAL	9909383	0001633	10/20/2023		001-2700-423-9992-0000000-000-00-001	\$ 17,500.00
4	THIS IS FOR THE CAFATERIA, GIRLS AND BOYS BATHROOMS, THE LITTLE HALLWAY, TEACHERS LOUNGE, AND TURNER'S CLASSROOM REMOVE OLD CEILING TILES AND OLD INSULATION AND DISPOSE OF PER PROPOSAL	9909383	0001633	10/20/2023		001-2700-423-9992-0000000-000-00-001	10,000.00
	THIS IS FOR THE CAFATERIA, GIRLS AND BOYS BATHROOMS, THE LITTLE HALLWAY, TEACHERS LOUNGE, AND TURNER'S CLASSROOM						<u>\$ 31,900.00</u>
Check # 49855 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 RECONCILED							
1	DISTRICT	9908985	OCTOBER23	10/20/2023		001-2700-451-0000-0000000-000-00-000	46.95
2	ELEM	9908985	OCTOBER23	10/20/2023		001-2700-451-0000-0000000-001-00-000	4,733.21
3	HS	9908985	OCTOBER23	10/20/2023		001-2700-451-0000-0000000-002-00-000	6,282.63
							<u>\$ 11,062.79</u>
Check # 49856 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							
1	BLANKET PO	9908963	1JK367H33X34	10/20/2023		001-1190-511-0000-0000000-000-00-000	22.98
							<u>\$ 22.98</u>
Check # 49857 ACCOUNTS_PAYABLE DESCON 7390 RECONCILED							
1	RECOGNITION BOARDS AND MISSION STATEMENT BOARD	9909461	0256730	10/20/2023		584-1190-510-9324-0000000-000-00-000	2,024.00
							<u>\$ 2,024.00</u>
Check # 49858 ACCOUNTS_PAYABLE PEARSON ASSESSMENT 7386 RECONCILED							
1	PQ - INTERACTIVE SUBTEST ADMIN USAGES	9909352	23283766	10/20/2023		001-1230-511-0000-0000000-001-00-000	370.80
							<u>\$ 370.80</u>
Check # 49859 ACCOUNTS_PAYABLE RICHARDSON GLASS SERVICE 7389 RECONCILED							
1	CLASS SERVICE AS NEEDED	9909136	0143554	10/20/2023		001-2700-423-0000-0000000-000-00-000	865.18
							<u>\$ 865.18</u>
Check # 49860 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED							
1	NATURAL GAS - ELEM	9908982	OCTOBER23	10/20/2023		001-2700-453-0000-0000000-001-00-000	298.04
2	NATURAL GAS - HS SUPER BLANKET	9908982	OCTOBER23	10/20/2023		001-2700-453-0000-0000000-002-00-000	205.19
							<u>\$ 503.23</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49861 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS LLC 7860 RECONCILED							
1	ANNUAL AGREEMENT - SOFTWARE + SCANNING YEAR 1	9909414	0017709	10/20/2023		001-2310-490-0000-0000000-008-00-000	\$ 13,020.00
							\$ 13,020.00
Check # 49862 ACCOUNTS_PAYABLE B MARTIN CONSTRUCTION LLC 7873 RECONCILED							
1	CEILING TILE REPLACEMENT KITCHEN, DINING HALLWAY, RESTROOMS, STAFF WORKROOM AND TECHNOLOGY ROOM APPROX 120 TILES	9909483	0001438	10/20/2023		001-2700-423-9992-0000000-000-00-000	2,350.00
							\$ 2,350.00
Check # 49863 ACCOUNTS_PAYABLE LEXIA LEARNING SYSTEMS 6049 RECONCILED							
1	LETRS TRAINING	9909418	7179917	10/20/2023		590-1190-410-9224-0000000-000-00-000	1,596.00
2	LETRS PUBLIC UNIT LIVE ONLINE PROFESSIONAL LEARNING SESSION (PAYNE, KING)	9909418	7179917	10/20/2023		590-1190-410-9224-0000000-000-00-000	8,000.00
							\$ 9,596.00
Check # 49864 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOCIATION OF 1409 RECONCILED							
1	BEST PRACTICES FOR MODIFYING EMPLOYEE BEHAVIOR	9909421	MODULE 1	10/20/2023		590-1190-410-9224-0000000-000-00-000	159.00
							\$ 159.00
Check # 49865 ACCOUNTS_PAYABLE SCHILLING, KENDYL 7872 OUTSTANDING							
1	SENIOR NIGHT/BIDDY NIGHT SUPPLIES	9909467	SNR NGT FTBL	10/20/2023		300-4550-510-9553-0000000-002-00-000	43.90
							\$ 43.90
Check # 49866 ACCOUNTS_PAYABLE GRANT A. RICHARDS LLC 7858 RECONCILED							
1	MONTHLY WEED CONTROL AND FURUTILIZATION JULY-OCTOBER	9909272	0003643	10/20/2023		001-2730-410-0000-0000000-000-00-000	3,950.00
							\$ 3,950.00
Check # 49867 ACCOUNTS_PAYABLE WILSON LANGUAGE TRAINING CORP. 7333 RECONCILED							
1	DESK STRIPS	9909358	INV39909	10/20/2023		001-1110-510-9991-0000000-001-00-000	36.00
2	ADDITIONAL PO	9909402	INV39909	10/20/2023		001-1110-510-9991-0000000-001-00-000	8.00
							\$ 44.00
Check # 49868 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED							
1	FY24 PHONE SERVICES	9908980	000200262	10/20/2023		001-2124-441-0000-0000000-000-00-000	657.29
							\$ 657.29

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49869 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 RECONCILED							
1	WATER COOLER/SUPPLIES	9909246	10804056101123	10/20/2023		001-2411-499-0000-000000-008-00-000	\$ 49.96 \$ 49.96
Check # 49870 ACCOUNTS_PAYABLE GALES, TIM 6249 OUTSTANDING							
1	OPEN PO FOR FOOTBALL GAME SECURITY (VARSITY FOOTBALL)	9909234	FTBL 10/13/23	10/20/2023		300-4510-410-9500-000000-002-00-000	160.00 \$ 160.00
Check # 49871 ACCOUNTS_PAYABLE BUCKEYE BLEACHER REPAIR 2433 RECONCILED							
1	INSTALL LAST 2 BASKETBALL HOOPS AND REPAIR BAD SAFETY STRAPS	9909268	0002028	10/20/2023		001-2700-423-0000-000000-000-00-000	1,450.00 \$ 1,450.00
Check # 49872 ACCOUNTS_PAYABLE UNITED CULTURES, INC. 7479 OUTSTANDING							
1	CONCERT TICKETS FOR SPANISH CLUB (17)	9909512	0006423	10/27/2023		200-4128-890-9250-000000-002-00-000	272.00 \$ 272.00
Check # 49873 ACCOUNTS_PAYABLE AMERI CHEER 7452 RECONCILED							
1	CHEERLEADERS CAVS SPECTACULAR PERFORMANCE	9909507	0054494	10/27/2023		300-4550-410-9553-000000-002-00-000	2,075.00 \$ 2,075.00
Check # 49874 ACCOUNTS_PAYABLE OASSA CONFERENCE DIRECTOR 5017 OUTSTANDING							
1	STUDENT DISCIPLINE	9909409	MEGAN TERRY	10/27/2023		590-1190-410-9224-000000-000-00-000	195.00
2	LEGAL SEMINAR	9909409	MEGAN TERRY	10/27/2023		590-1190-410-9224-000000-000-00-000	195.00
3	WOMEN'S LEADERSHIP CONFERENCE	9909409	MEGAN TERRY	10/27/2023		590-1190-410-9224-000000-000-00-000	299.00
4	FALL CONFERENCE	9909409	MEGAN TERRY	10/27/2023		590-1190-410-9224-000000-000-00-000	299.00
5	HANDBOOK CONFERENCE	9909409	MEGAN TERRY	10/27/2023		590-1190-410-9224-000000-000-00-000	195.00
6	INSTRUCTIONAL LEADER.	9909409	MEGAN TERRY	10/27/2023		590-1190-410-9224-000000-000-00-000	195.00
7	OASSA BEGINNING ADMINISTRATORS CONFERENCE	9909479	MARCUS BRAILER	10/27/2023		590-1190-410-9224-000000-000-00-000	265.00
							\$ 1,643.00
Check # 49875 ACCOUNTS_PAYABLE BRAILER, MARCUS 7701 OUTSTANDING							
1	MILEAGE REIMBURSEMENT FOR 2023-24 SCHOOL YEAR	9909338	OCT REIMBURS	10/27/2023		300-4590-430-9500-000000-002-00-000	156.94
2	FY24 CELL PHONE STIPEND	9909431	OCT CELL	10/27/2023		001-2421-139-0000-000000-002-00-000	50.00 \$ 206.94
Check # 49876 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING							
1	BLANKET PO	9908963	1JX1WXLY4HRR	10/27/2023		001-1190-511-0000-000000-000-00-000	74.06
2	CLASSROOM SUPPLIES	9909404	1N4Y999JK994	10/27/2023		001-1110-511-0000-120000-001-00-000	199.50
SEE ATTACHED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	SHIPPING AND HANDLING	9909404	1N4Y999JK994	10/27/2023		001-1110-511-0000-120000-001-00-000	\$ 6.99
4	CLASSROOM SUPPLIES	9909473	14WXM7DL6MV7	10/27/2023		572-1270-510-9224-000000-000-00-000	197.10
Check # 49877 ACCOUNTS_PAYABLE BRADFORD, JILL 72575 OUTSTANDING							\$ 477.65
1	FY24 CELL PHONE STIPEND	9909430	OCT CELL	10/27/2023		001-2510-149-0000-000000-000-00-000	50.00
Check # 49878 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 OUTSTANDING							\$ 50.00
1	FY24 CELL PHONE STIPEND	9909432	OCT CELL	10/27/2023		001-2421-139-0000-000000-002-00-000	50.00
Check # 49879 ACCOUNTS_PAYABLE BENCHMARK EDUCATION COMPANY 7500 OUTSTANDING							\$ 50.00
1	GRADE K DECODABLE READERS (\$275.00)	9909424	0510163	10/27/2023		001-1230-511-0000-000000-001-00-000	1,392.50
	GRADE 1 DECODABLE READERS (\$425.00)						
	PHONICS SKILL BAGS (\$6475.00)						
	SHIPPING AND HANDLING (\$717.50)						
2	GRADE K DECODABLE READERS (\$275.00)	9909424	0510163	10/27/2023		572-1270-510-9224-000000-000-00-000	5,789.50
	GRADE 1 DECODABLE READERS (\$425.00)						
	PHONICS SKILL BAGS (\$6475.00)						
	SHIPPING AND HANDLING (\$717.50)						
Check # 49880 ACCOUNTS_PAYABLE OSBA 1251 OUTSTANDING							\$ 7,182.00
1	MASTER OF TRANSPORTATION ADMINISTRATION PD 2023-2024 SCHOOL YEAR	9909356	0140429	10/27/2023		001-2810-434-0000-000000-008-00-000	725.00
	BRUCE AMSPAUGH TO ATTEND						
Check # 49881 ACCOUNTS_PAYABLE PEARSON ASSESSMENT 7386 RECONCILED							\$ 725.00
1	Q-INTERACTIVE SPEECH LICENSE	9909349	0117065	10/27/2023		001-2152-419-0000-000000-000-00-000	185.00
2	Q-INTERACTIVE SITE LICENSE USAGES	9909349	23117410	10/27/2023		001-2152-419-0000-000000-000-00-000	360.00
3	Q-INTERACTIVE STANDARD LICENSE 2023-2024	9909500	0117065	10/27/2023		001-2152-419-0000-000000-000-00-000	285.00

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<p>THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE</p>							
Check # 49882	ACCOUNTS_PAYABLE DEMME LEARNING 7650 RECONCILED						\$ 830.00
1	MATH U SEE GRADES 1-9 SPECIAL EDUCATION	9909119	S001055	10/27/2023		001-1240-511-0000-0000000-002-00-000	\$ 2,445.65
2	MATH U SEE GRADES 1-9 SPECIAL EDUCATION	9909119	S001055	10/27/2023		001-1230-511-0000-0000000-001-00-000	2,445.65
Check # 49883	ACCOUNTS_PAYABLE HANNA, RONALD 5081 OUTSTANDING						\$ 4,891.30
1	MS VOLLEYBALL ASSIGNING FEE	9909505	23GVBM	10/27/2023		300-4530-891-9500-0000000-002-00-000	100.00
Check # 49884	ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 255 OUTSTANDING						\$ 100.00
1	ATHLETIC TRAINER SUPPLIES MEDICAL SUPPLIES FOR ATHLETICS	9909250	4241085-02	10/27/2023		001-4510-510-0000-0000000-000-00-000	18.88
Check # 49885	ACCOUNTS_PAYABLE METCALF, HEATHER 6089 OUTSTANDING						\$ 18.88
1	TRACTOR SUPPLY COMPANY REIMBURSEMENT FOR MUMS FOR KATIE'S MEMORIAL PLANTER	9909460	MUM REIMBURSE	10/27/2023		200-4610-890-9611-0000000-001-00-000	11.99
Check # 49886	ACCOUNTS_PAYABLE BRICKER GRAYDON LLD 7830 RECONCILED						\$ 11.99
1	FY24 LEGAL SERVICES	9909412	2012540	10/27/2023		001-2310-418-0000-0000000-000-00-000	378.00
2	FY24 LEGAL SERVICES	9909412	2012591	10/27/2023		001-2310-418-0000-0000000-000-00-000	607.80
Check # 49887	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 RECONCILED						\$ 985.80
1	#1525779	9909477	INV184961	10/27/2023		001-1210-510-0000-0000000-001-00-000	550.80
2	#2000018	9909477	INV184961	10/27/2023		001-1210-510-0000-0000000-001-00-000	574.20
Check # 49888	ACCOUNTS_PAYABLE EXPANDING EXPRESSION, LLC 7661 OUTSTANDING						\$ 1,125.00
1	3 HR PRE-RECORDED TRAINING	9909474	0022924	10/27/2023		590-1190-410-9224-0000000-000-00-000	110.00
Check # 49889	ACCOUNTS_PAYABLE BSN SPORTS 2115 OUTSTANDING						\$ 110.00
1	OPEN PO FOR ATHLETIC EQUIPMENT PURCHASES THRU BSN	9909211	923239776	10/27/2023		300-4510-640-9500-0000000-002-00-000	813.58

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	AS NEEDED						
2	18 BALL BASKETBALL CART	9909290	922701922	10/27/2023		300-4530-640-9500-0000000-002-00-000	\$ 270.00
3	18 BALL BASKETBALL CART	9909290	922701922	10/27/2023		300-4510-640-9500-0000000-002-00-000	269.99
4	CUSTOM LETTERING	9909290	922701922	10/27/2023		300-4510-640-9500-0000000-002-00-000	45.00
5	CUSTOM LETTERING	9909290	922701922	10/27/2023		300-4530-640-9500-0000000-002-00-000	44.99
6	SHIPPING AND HANDLING	9909290	922701922	10/27/2023		300-4530-640-9500-0000000-002-00-000	12.31
7	SHIPPING AND HANDLING	9909290	922701922	10/27/2023		300-4510-640-9500-0000000-002-00-000	12.31
	Check # 49890 ACCOUNTS_PAYABLE RANDOLPH, KAYLA 6222 RECONCILED						\$ 1,468.18
1	FY24 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9909375	FY24 TUITION	10/27/2023		001-2213-231-0000-0000000-000-00-000	1,004.00
	Check # 49891 ACCOUNTS_PAYABLE JONAS, CHANCEY 7311 RECONCILED						\$ 1,004.00
1	FY24 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9909375	FY24 TUITION CJ	10/27/2023		001-2213-231-0000-0000000-000-00-000	367.20
	Check # 49892 ACCOUNTS_PAYABLE PAYNE, MACI 72581 OUTSTANDING						\$ 367.20
1	FY24 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9909375	FY24 TUITION MP	10/27/2023		001-2213-231-0000-0000000-000-00-000	3,636.00
	Check # 49893 ACCOUNTS_PAYABLE SCHROEDER, GRETCHEN 2408 RECONCILED						\$ 3,636.00
1	FY24 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9909375	FY24 TUITION GS	10/27/2023		001-2213-231-0000-0000000-000-00-000	10,278.20
	Check # 49894 ACCOUNTS_PAYABLE WINEGARDNER, ERICA 7709 RECONCILED						\$ 10,278.20
1	FY24 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9909375	FY24 TUITION EW	10/27/2023		001-2213-231-0000-0000000-000-00-000	5,568.00
	Check # 49895 ACCOUNTS_PAYABLE DUPLER, LORI 2671 RECONCILED						\$ 5,568.00
1	FY24 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9909375	FY24 TUITION LD	10/27/2023		001-2213-231-0000-0000000-000-00-000	2,592.00
	Check # 49896 ACCOUNTS_PAYABLE HOWARD, THOMAS E 2915 OUTSTANDING						\$ 2,592.00
1	FY24 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9909375	FY24 TUITION TH	10/27/2023		001-2213-231-0000-0000000-000-00-000	958.40
	Check # 49897 ACCOUNTS_PAYABLE COWARD, TYLER 7241 RECONCILED						\$ 958.40
1	FY24 TUITION REIMBURSEMENT PER NEGOTIATED AGREEMENT	9909375	FY24 TUITION TC	10/27/2023		001-2213-231-0000-0000000-000-00-000	3,572.00
	Check # 49898 ACCOUNTS_PAYABLE ... 7241 RECONCILED						\$ 3,572.00

Grand
Total

\$ 1,004,211.16

Gross Depository Balances:

COMMODORE BANK-REGULAR	\$3,920,088.25
NORTH VALLEY BANK	\$168,821.58
COMMODORE BANK - FOOD SERVICE	\$337,594.28
STAROHIO	\$6,014,974.32

Total Depository Balances (Gross) \$10,441,478.43

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$56,569.24)
Adjustments:	

Total Adjustments to Bank Balance (\$56,569.24)

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

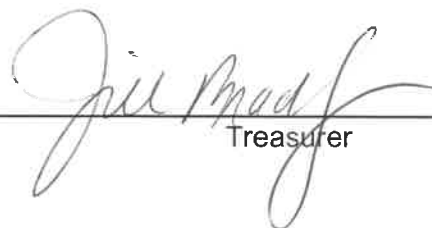
Total Balances \$10,384,934.19

Total Fund Balance \$10,384,934.19

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$1,554.67
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Total Clearance Account Balances \$1,554.67


Treasurer

