



# **WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT**

**MARCH 2024**

**FINANCIAL REPORT**

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

**Board of Education-Regular Meeting**

**April 8, 2024**



## **Table of Contents**

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



## Treasurer's Financial Summary

### **Revenues:**

- March's general fund revenues were \$3,852,870; revenue sources included state foundation settlement, investment earnings, tuition and fees, and our real estate and public utility tax settlements.
- We received our property tax settlement this month. We had an annual estimate of \$5,079,505 in our forecast vs our actual of \$5,136,017. Our collections remained steady this fiscal year and we received approximately \$186,700 in delinquent taxes this February settlement alone. An adjustment will be made in the May forecast to reflect the actual revenue.
- We received our Public Utilities tax settlement also. We had an annual estimate of \$1,055,539 in our forecast vs our actual of \$1,038,102. An adjustment will be made in the May forecast to reflect the actual revenue.
- Excess Cost payments have also been received under our tuition line. These revenues fluctuate annually due to student needs and tuition payments.

### **Expenditures:**

- March General Fund expenditures were \$761,222; total checks written for all funds for March was \$895,512.73.
- Other Expenditures line item reflects auditor fees paid for property tax disbursements along with the Board of Elections expense for our last levy (\$3,215.16).

### **Overall:**

- March revenues were higher than expenditures by \$3,091,648 due to the property tax settlement this month. Please keep in mind that these revenues carry spending throughout the year and will be used for our Capital Plan projects.
- The current general fund balance is \$10,396,491; encumbrances are \$1,275,612 which brings the fund balance to \$9,120,879.
- Revenues to date are \$10,095,841 which are in line with current trends. Expenditures to date are \$7,338,317 which are also in line with current trends.

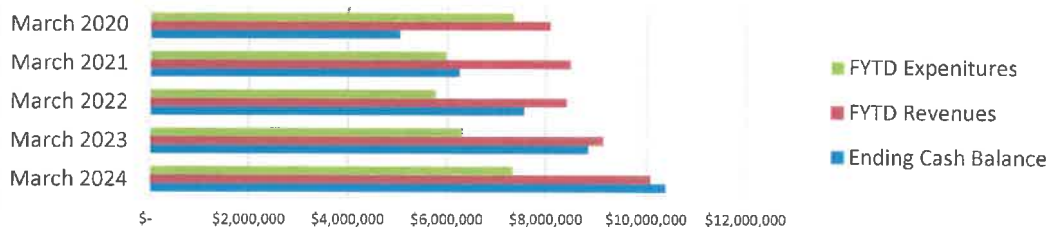


## BOARD FIVE-YEAR REPORT

### Financial Trends

|  | March 2024           | March 2023          | March 2022          | March 2021          | March 2020          |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Cash Balance</b>            | \$7,304,843          | \$7,901,606         | \$6,480,464         | \$5,154,518         | \$4,212,310         |
| <b>Receipts</b>                          |                      |                     |                     |                     |                     |
| <i>Local Sources:</i>                    |                      |                     |                     |                     |                     |
| Real Estate                              | \$ 3,000,715         | \$ 933,468          | \$ 800,812          | \$ 807,080          | \$ 609,102          |
| Personal Tangible                        | \$ 520,506           | \$ 522,321          | \$ 526,281          | \$ 455,207          | \$ 451,218          |
| Income Tax                               |                      |                     |                     |                     |                     |
| Investment Earnings                      | \$ 35,610            | \$ 35,521           | \$ 1,851            | \$ 708              | \$ 5,661            |
| Other Local (Tuition/Classroom Fees)     | \$ 174,487           | \$ 220,702          | \$ 179,691          | \$ 148,092          |                     |
| <i>State Sources:</i>                    |                      |                     |                     |                     |                     |
| Foundation Program                       | \$ 107,667           | \$ 98,700           | \$ 91,388           | \$ 108,493          | \$ 113,699          |
| Casino Revenue                           |                      |                     |                     |                     |                     |
| Rollback/Homestead                       |                      |                     | \$ 230,172          | \$ 230,516          | \$ 230,502          |
| Other State                              | \$ 13,760            | \$ 13,028           | \$ 10,763           | \$ 5,172            | \$ 5,173            |
| Advance/Transfer IN                      |                      |                     |                     |                     |                     |
| Other Non-Operating Revenue              | \$ 125               |                     | \$ 2,631            | \$ 543              | \$ 81,628           |
| <b>TOTAL RECEIPTS</b>                    | \$ 3,852,870         | \$ 1,823,739        | \$ 1,843,589        | \$ 1,755,810        | \$ 1,496,983        |
| <b>Total Receipts Plus Cash Balance</b>  | \$ 11,157,713        | \$ 9,725,345        | \$ 8,324,053        | \$ 6,910,328        | \$ 5,709,293        |
| <b>Expenditures</b>                      |                      |                     |                     |                     |                     |
| Salaries and Wages                       | \$ 359,856           | \$ 339,173          | \$ 288,684          | \$ 279,417          | \$ 294,007          |
| Fringe Benefits                          | \$ 193,944           | \$ 167,814          | \$ 160,428          | \$ 157,481          | \$ 138,974          |
| Purchased Services                       | \$ 93,749            | \$ 276,054          | \$ 240,017          | \$ 151,686          | \$ 168,756          |
| Materials, Supplies & Textbooks          | \$ 16,189            | \$ 19,919           | \$ 14,585           | \$ 9,486            | \$ 2,949            |
| Capital Outlay                           | \$ -                 | \$ 34               | \$ 1,500            | \$ 335              | \$ 1,075            |
| Other Expenditures                       | \$ 70,903            | \$ 72,664           | \$ 56,237           | \$ 60,679           | \$ 56,408           |
| Advances/Transfers OUT                   | \$ 26,581            |                     |                     |                     |                     |
| COPS Payment - Principal                 | \$ -                 |                     |                     |                     |                     |
| COPS Payment - Interest                  |                      |                     |                     |                     |                     |
| <b>TOTAL EXPENDITURES</b>                | \$ 761,222           | \$ 875,659          | \$ 761,451          | \$ 659,084          | \$ 662,169          |
| <b>Excess Revenues over Expenditures</b> | 3,091,648            | 948,081             | 1,082,138           | 1,096,726           | 834,814             |
| <b>Ending Cash Balance</b>               | <b>10,396,491</b>    | <b>8,849,687</b>    | <b>7,562,602</b>    | <b>6,251,244</b>    | <b>5,047,124</b>    |
| Less Encumbrances                        | \$ 1,275,612         | \$ 932,782          | \$ 840,887          | \$ 704,779          | \$ 454,784          |
| <b>Available Cash Balance</b>            | 9,120,879            | 7,916,904           | 6,721,715           | 5,546,465           | 4,592,340           |
| <b>7/1/23 Fund Balance (001 Fund)</b>    | \$ 7,638,967         | \$ 6,015,824        | \$ 4,912,468        | \$ 3,732,039        | \$ 4,308,688        |
| 2023-2024 Receipts To Date               | \$ 10,095,841        | \$ 9,148,973        | 8,422,772           | \$8,495,553         | \$ 8,082,823        |
| 2023-2024 Expenditures To Date           | \$ 7,338,317         | \$ 6,315,110        | 5,772,638           | \$5,976,349         | \$ 7,344,387        |
| <b>2/29/2024 Fund Balance (001 Fund)</b> | <b>\$ 10,396,491</b> | <b>\$ 8,849,687</b> | <b>\$ 7,562,602</b> | <b>\$ 6,251,244</b> | <b>\$ 5,047,124</b> |

### March Financial Trends





## WALNUT TOWNSHIP LOCAL SCHOOLS

### Financial Summary by Fund

| Account Description                                       | Appropriation           | Expended               | Percent Expended | Encumbered             | Balance                |
|---|-------------------------|------------------------|------------------|------------------------|------------------------|
| <b>General Fund</b>                                       |                         |                        |                  |                        |                        |
| 1100 REGULAR INSTRUCTION                                  | \$ 3,392,991.38         | \$ 2,748,800.41        | 81.00 %          | \$ 79,237.16           | \$ 564,953.81          |
| 1200 SPECIAL INSTRUCTION                                  | 1,424,722.98            | 1,203,415.33           | 84.00            | 382,547.76             | (161,240.11)           |
| 2100 SUPPORT SERVICES - PUPILS                            | 434,337.96              | 380,397.85             | 88.00            | 183,813.47             | (129,873.36)           |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF                       | 123,918.39              | 72,348.10              | 58.00            | 75.46                  | 51,494.83              |
| 2300 SUPPORT SERV.-BD. OF EDUCATION                       | 111,150.79              | 79,963.71              | 72.00            | 11,415.30              | 19,771.78              |
| 2400 SUPPORT SERV- ADMINISTRATIVE                         | 797,601.33              | 637,411.62             | 80.00            | 7,096.61               | 153,093.10             |
| 2500 FISCAL SERVICES                                      | 579,562.24              | 477,732.37             | 82.00            | 8,508.53               | 93,321.34              |
| 2600 SUPPORT SERVICES - BUSINESS                          | 43,298.65               | 29,772.84              | 69.00            | 12,794.55              | 731.26                 |
| 2700 OPERATION & MAINT OF PLANT SER                       | 1,620,410.87            | 923,848.57             | 57.00            | 493,158.62             | 203,403.68             |
| 2800 SUPPORT SERV - PUPIL TRANSPOR.                       | 521,328.08              | 234,739.57             | 45.00            | 73,269.76              | 213,318.75             |
| 2900 SUPPORT SERVICES - CENTRAL                           | 19,907.56               | 16,194.28              | 81.00            | 3,467.58               | 245.70                 |
| 4100 ACADEMIC & SUBJECT ORIENTED                          | 39,113.72               | 20,098.47              | 51.00            | 0.00                   | 19,015.25              |
| 4500 SPORT ORIENTED ACTIVITIES                            | 112,633.95              | 108,476.51             | 96.00            | 20,227.13              | (16,069.69)            |
| 4600 SCHL & PUBLIC SERV CO-CURRIC.                        | 3,127.70                | 1,563.85               | 50.00            | 0.00                   | 1,563.85               |
| 7200 TRANSFERS  | 500,862.03              | 403,553.19             | 81.00            | 0.00                   | 97,308.84              |
| <b>Total:</b>   | <b>\$ 9,724,967.63</b>  | <b>\$ 7,338,316.67</b> |                  | <b>\$ 1,275,611.93</b> | <b>\$ 1,111,039.03</b> |
| <b>Other Funds</b>  |                         |                        |                  |                        |                        |
| 003 PERMANENT IMPROVEMENT                                 | 400,567.83              | 273,175.38             | 68.20            | 23,803.93              | 103,588.52             |
| 006 FOOD SERVICE  | 373,220.47              | 318,241.40             | 85.27            | 17,567.35              | 37,411.72              |
| 007 SPECIAL TRUST   | 39,000.00               | 18,750.00              | 48.08            | 3,250.00               | 17,000.00              |
| 009 UNIFORM SCHOOL SUPPLIES                               | 31,006.24               | 13,532.80              | 43.65            | 12,590.15              | 4,883.29               |
| 018 PUBLIC SCHOOL SUPPORT                                 | 18,384.28               | 13,965.28              | 75.96            | 8,119.89               | (3,700.89)             |
| 019 OTHER GRANT   | 700.00                  | 0.00                   | 0.00             | 0.00                   | 700.00                 |
| 022 DISTRICT CUSTODIAL                                    | 4,650.00                | 380.90                 | 8.19             | 0.00                   | 4,269.10               |
| 024 EMPLOYEE BENEFITS SELF INS.                           | 1,947,800.72            | 1,292,537.50           | 66.36            | 140,535.75             | 514,727.47             |
| 035 TERMINATION BENEFITS - HB426                          | 30,000.00               | 25,591.31              | 85.30            | 0.00                   | 4,408.69               |
| 200 STUDENT MANAGED ACTIVITY                              | 55,423.00               | 46,733.97              | 84.32            | 10,320.14              | (1,631.11)             |
| 300 DISTRICT MANAGED ACTIVITY                             | 112,277.22              | 103,420.45             | 92.11            | 12,644.94              | (3,788.17)             |
| 451 DATA COMMUNICATION FUND                               | 3,600.00                | 3,600.00               | 100.00           | 0.00                   | 0.00                   |
| 499 MISCELLANEOUS STATE GRANT FUND                        | 32,684.18               | 9,490.08               | 29.04            | 3,750.05               | 19,444.05              |
| 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             | 132,196.63             | 0.00                   |
| 572 TITLE I DISADVANTAGED CHILDREN                        | 111,291.74              | 96,467.48              | 86.68            | 0.00                   | 14,824.26              |
| 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             | 1,436.39               | 0.00                   |
| 590 IMPROVING TEACHER QUALITY                             | 35,011.56               | 15,609.00              | 44.58            | 2,413.52               | 16,989.04              |
| 599 MISCELLANEOUS FED. GRANT FUND                         | 247,755.47              | 50,855.70              | 20.53            | 185,973.06             | 10,926.71              |
| <b>Total:</b>   | <b>\$ 3,799,229.82</b>  | <b>\$ 2,288,372.69</b> |                  | <b>\$ 565,502.04</b>   | <b>\$ 945,355.09</b>   |
| <b>Grand Total All Funds:</b>                             | <b>\$ 13,524,197.45</b> | <b>\$ 9,626,689.36</b> |                  | <b>\$ 1,841,113.97</b> | <b>\$ 2,056,394.12</b> |

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

**Total MTD Receipts: \$4,103,819.35**

**FYTD Receipts: \$12,974,443.34**

**Current Cash Balance (All Funds): \$11,301,651.58**





## 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 |
|-------------------|---------------------------------------|-----------------|-----------------|------------------|---------------|-----------------|------------------|-----------------|----------------------|
| 201-0000          | GENERAL FUND                          | \$ 7,595,720.14 | \$ 3,852,869.63 | \$ 10,095,841.28 | \$ 751,976.15 | \$ 6,949,675.17 | \$ 10,741,886.25 | \$ 1,065,695.68 | \$ 9,676,190.57      |
| 201-9991          | TEXTBOOKS/INST. SETASIDE              | 6,462.22        | 0.00            | 0.00             | 75.00         | 38,403.18       | (31,940.96)      | 66,390.45       | (98,331.41)          |
| 201-9992          | CAPITAL/MAINTENANCE SETASIDE          | 36,784.29       | 0.00            | 0.00             | 9,170.59      | 350,238.32      | (313,454.03)     | 143,525.80      | (456,979.83)         |
| 203-0000          | PERMANENT IMPROVEMENT                 | 123,800.02      | 26,581.12       | 383,553.19       | 7,000.99      | 256,370.38      | 250,982.83       | 23,278.95       | 227,703.88           |
| 203-9000          | PERMANENT IMPROVEMENT - 1:1 PROJECT   | 55,447.83       | 0.00            | 20,000.00        | 0.00          | 16,805.00       | 58,642.83        | 0.00            | 58,642.83            |
| 203-9001          | PERMANENT IMPROVEMENT - HVAC PROJECT  | 524.98          | 0.00            | 0.00             | 0.00          | 0.00            | 524.98           | 524.98          | 0.00                 |
| 206-0000          | LUNCHROOM FUND                        | 9,680.47        | 56,759.69       | 252,801.65       | 41,063.81     | 318,241.40      | (55,759.28)      | 17,567.35       | (73,326.63)          |
| 207-9208          | KELLER MEMORIAL FUND                  | 290.00          | 0.00            | 0.00             | 0.00          | 0.00            | 290.00           | 0.00            | 290.00               |
| 207-9209          | HIGH SCHOOL PARKING FUND              | 2,224.52        | 10.00           | 170.00           | 0.00          | 0.00            | 2,394.52         | 0.00            | 2,394.52             |
| 207-9210          | TRACK MAINTENANCE FUND                | 24,967.89       | 0.00            | 0.00             | 0.00          | 0.00            | 24,967.89        | 0.00            | 24,967.89            |
| 207-9211          | MOOSE LODGE SCHOLARSHIP FUND          | 12,083.41       | 1,553.00        | 14,669.22        | 0.00          | 8,750.00        | 18,002.63        | 1,250.00        | 16,752.63            |
| 207-9212          | AMVETS POST 51 SCHOLARSHIP            | 13,477.98       | 1,487.67        | 12,670.22        | 0.00          | 10,000.00       | 16,148.20        | 2,000.00        | 14,148.20            |
| 207-9213          | LYDIA DUPLER SCHOLARSHIP FUND         | 0.00            | 100.00          | 100.00           | 0.00          | 0.00            | 100.00           | 0.00            | 100.00               |
| 207-9991          | UNCLAIMED MONIES FUND                 | 1,756.52        | 0.00            | 0.00             | 0.00          | 0.00            | 1,756.52         | 0.00            | 1,756.52             |
| 209-0000          | UNIFORM SCHOOL SUPPLIES               | 81,806.09       | 940.91          | 17,080.41        | 0.00          | 13,532.80       | 85,353.70        | 12,590.15       | 72,763.55            |
| 218-9010          | ELEMENTARY PRINCIPAL'S FUND           | 10,545.31       | 55.88           | 4,706.76         | 319.26        | 1,776.62        | 13,475.45        | 3,099.20        | 10,376.25            |
| 218-9030          | H.S. PRINCIPAL'S FUND                 | 3,963.03        | 121.81          | 4,624.01         | 598.03        | 3,215.94        | 5,371.10         | 5,020.69        | 350.41               |
| 218-9050          | H.S. PRINCIPAL'S WHITE CHRISTMAS      | 6,707.77        | 0.00            | 7,427.00         | 0.00          | 8,972.72        | 5,162.05         | 0.00            | 5,162.05             |
| 219-9021          | TEEN ECO SUMMIT PROJECT GRANT         | 748.00          | 0.00            | 0.00             | 0.00          | 0.00            | 748.00           | 0.00            | 748.00               |
| 219-9022          | FC RETIRED TEACHERS GRANT - SCHROEDER | 4.04            | 0.00            | 0.00             | 0.00          | 0.00            | 4.04             | 0.00            | 4.04                 |
| 222-9500          | TOURNAMENT FUND                       | 0.00            | 217.00          | 2,263.00         | 380.90        | 380.90          | 1,882.10         | 0.00            | 1,882.10             |
| 224-0000          | SELF INSURANCE FUND                   | 147,800.72      | 140,535.75      | 1,285,272.53     | 140,603.79    | 1,292,537.50    | 140,535.75       | 140,535.75      | 0.00                 |
| 235-0000          | 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          | 0.00            | 1,362.00         | 0.00          | 1,322.00        | 622.03           | 0.00            | 622.03               |
| 200-9610          | STUDENT COUNCIL-HIGH SCHOOL           | 5,005.72        | 370.00          | 2,455.00         | 150.00        | 3,634.88        | 3,825.84         | 100.00          | 3,725.84             |
| 200-9611          | STUDENT COUNCIL-ELEMENTARY            | 1,439.40        | 1,403.98        | 4,287.35         | 0.00          | 827.62          | 4,899.13         | 335.91          | 4,563.22             |
| 200-9612          | STUDENT COUNCIL-JR. HIGH              | 0.00            | 1,563.00        | 1,563.00         | 0.00          | 0.00            | 1,563.00         | 4,000.00        | (2,437.00)           |
| 200-9613          | PROM ACCOUNT                          | 1,434.24        | 598.25          | 3,301.55         | 0.00          | 1,792.00        | 2,943.79         | 4,430.45        | (1,486.66)           |
| 200-9615          | ART CLUB                              | 3,212.90        | 10.00           | 125.00           | 0.00          | 423.71          | 2,914.19         | 204.00          | 2,710.19             |
| 200-9616          | SIGN LANGUAGE                         | 146.93          | 0.00            | 1,650.00         | 0.00          | 1,036.44        | 760.49           | 0.00            | 760.49               |
| 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       | \$ 0.00      | \$ 4,211.22   | \$ 7,255.81  | \$ 288.78   | \$ 6,967.03          |
| 200-9694          | CLASS OF 2024                          | 4,640.39     | 0.00         | 22,065.01     | 371.64       | 13,251.82     | 13,453.58    | 688.00      | 12,765.58            |
| 200-9695          | CLASS OF 2025                          | 4,827.08     | 0.00         | 14,693.06     | 844.00       | 12,228.55     | 7,291.59     | 0.00        | 7,291.59             |
| 200-9696          | CLASS OF 2026                          | 476.26       | 0.00         | 10,386.70     | 618.00       | 6,652.18      | 4,210.78     | 0.00        | 4,210.78             |
| 200-9697          | CLASS OF 2027                          | 0.00         | 0.00         | 1,579.81      | 0.00         | 1,185.55      | 394.26       | 0.00        | 394.26               |
| 200-9710          | HONOR SOCIETY                          | 83.89        | 0.00         | 198.00        | 0.00         | 0.00          | 281.89       | 0.00        | 281.89               |
| 200-9711          | HS QUIZ TEAM                           | 656.44       | 0.00         | 0.00          | 0.00         | 168.00        | 488.44       | 0.00        | 488.44               |
| 300-9134          | BAND                                   | 2,224.73     | 0.00         | 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    | 0.00         | 37,484.00     | 8,373.79     | 58,017.84     | (7,369.44)   | 5,686.49    | (13,055.93)          |
| 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    | 0.00         | 10,773.00     | 1,080.00     | 1,210.00      | 32,179.27    | 319.45      | 31,859.82            |
| 300-9503          | SOFTBALL-FUNDRaiser                    | 3,035.57     | 55.00        | 55.00         | 759.99       | 1,365.58      | 1,724.99     | 0.00        | 1,724.99             |
| 300-9504          | TRACK-FUNDRaiser                       | 16,872.35    | 0.00         | 3,931.00      | 1,980.30     | 4,134.30      | 16,669.05    | 0.00        | 16,669.05            |
| 300-9505          | VOLLEYBALL-FUNDRaiser                  | 5,119.68     | 0.00         | 2,060.80      | 0.00         | 1,436.38      | 5,744.10     | 0.00        | 5,744.10             |
| 300-9506          | HS FOOTBALL-FUNDRaiser                 | 3,784.74     | 0.00         | 4,615.53      | 0.00         | 1,106.10      | 7,294.17     | 0.00        | 7,294.17             |
| 300-9507          | GIRLS BASKETBALL-FUNDRaiser            | 4,436.48     | 1,220.00     | 9,255.00      | 0.00         | 7,246.00      | 6,445.48     | 639.00      | 5,806.48             |
| 300-9508          | BOYS BASKETBALL-FUNDRaiser             | 2,789.26     | 0.00         | 3,770.00      | 0.00         | 2,487.70      | 4,071.56     | 0.00        | 4,071.56             |
| 300-9509          | GOLF-FUNDRaiser                        | 1,570.83     | 0.00         | 0.00          | 0.00         | 103.49        | 1,467.34     | 0.00        | 1,467.34             |
| 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         | 1,206.00      | 0.00         | 0.00          | 1,210.73     | 0.00        | 1,210.73             |
| 300-9553          | H.S. CHEERLEADER                       | 6,296.76     | 112.00       | 18,437.89     | 5,727.75     | 22,987.94     | 1,746.71     | 0.00        | 1,746.71             |
| 300-9590          | ATH. BEVERAGE CONTRACT                 | 5,058.00     | 0.00         | 1,000.00      | 0.00         | 0.00          | 6,058.00     | 0.00        | 6,058.00             |
| 300-9680          | YEARBOOK                               | 6,346.07     | 90.00        | 2,795.00      | 0.00         | 3,220.12      | 5,920.95     | 6,000.00    | (79.05)              |
| 451-9217          | CONNECTIVITY-META                      | 0.80         | 2,102.86     | 3,995.06      | 0.00         | 3,600.00      | 395.86       | 0.00        | 395.86               |
| 199-9224          | AGO TECH LINKING GRANT                 | 0.00         | 0.00         | 30,000.00     | 6,869.90     | 6,869.90      | 23,130.10    | 3,750.05    | 19,380.05            |
| 199-9320          | OHIO ATTORNEY GENERAL-SAFETY GRANT     | 63.86        | 0.00         | 0.00          | 0.00         | 0.00          | 63.86        | 0.00        | 63.86                |
| 199-9321          | OHIO SCHOOL SAFETY TRAINING GRANT FY21 | 77.94        | 0.00         | 0.00          | 0.00         | 0.00          | 77.94        | 0.00        | 77.94                |
| 199-9323          | 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         | 281,718.44    | 0.00         | 3,997.44      | 0.00         | 0.00        | 0.00                 |
| 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         | 132,196.63  | (132,196.63)         |
| 572-9224          | TITLE I DISADVANTAGED CHILDREN         | 0.00         | 12,925.84    | 83,541.64     | 12,925.84    | 96,467.48     | (12,925.84)  | 0.00        | (12,925.84)          |
| 584-9324          | STRONGER CONNECTIONS GRANT             | 0.00         | 0.00         | 2,024.00      | 0.00         | 2,024.00      | 0.00         | 0.00        | 0.00                 |

## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

| Full Account Code  | Description                         | Initial Cash           | MTD Received           | FYTD Received           | MTD Expended           | FYTD Expended          | Fund Balance            | Encumbrance            | Unencumbered Balance   |
|--------------------|-------------------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|
| 587-9224           | IDEA PRESCHOOL-HANDICAPPED          | \$ 0.00                | \$ 0.00                | \$ 0.00                 | \$ 0.00                | \$ 0.00                | \$ 0.00                 | \$ 1,436.39            | \$ (1,436.39)          |
| 590-9223           | FY23 TTTLT II-A                     | (4,434.52)             | 0.00                   | 4,434.52                | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 0.00                   |
| 590-9224           | FY24 II-A IMPROVING TEACHER QUALITY | 0.00                   | 0.00                   | 12,818.09               | 1,900.00               | 15,609.00              | (2,790.91)              | 2,413.52               | (5,204.43)             |
| 599-9224           | OFCC - SCHOOL SAFETY GRANT          | 0.00                   | 0.00                   | 200,000.00              | 11,178.01              | 23,924.53              | 176,075.47              | 185,958.06             | (9,882.59)             |
| 599-9322           | SMALL RURAL SCHOOL ACHIEVEMENT      | (13,065.82)            | 0.00                   | 17,339.29               | 0.00                   | 10,412.47              | (6,139.00)              | 15.00                  | (6,154.00)             |
| 599-9323           | MISCELLANEOUS FED. GRANT FUND       | 0.00                   | 2,135.96               | 13,950.97               | 2,567.73               | 16,518.70              | (2,567.73)              | 0.00                   | (2,567.73)             |
| <b>Grand Total</b> |                                     | <b>\$ 7,953,897.60</b> | <b>\$ 4,103,819.35</b> | <b>\$ 12,974,443.34</b> | <b>\$ 1,006,535.47</b> | <b>\$ 9,626,689.36</b> | <b>\$ 11,301,651.58</b> | <b>\$ 1,841,113.97</b> | <b>\$ 9,460,537.61</b> |



Reporting Period: March 2024 (FY 2024)  
 Start Date: 03012024  
 End Date: 03312024

4/3/24 5:13 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

| Date  | Transaction # | Type | Item Description | Check # | Date | Primary Name                       | Amount                 | FYTD Receivable | Remaining Balance |
|---|---------------|------|------------------|---------|------|------------------------------------|------------------------|-----------------|-------------------|
| Cash Acct: 001-0000                               |               |      |                  |         |      |                                    |                        |                 |                   |
| Full Account Code: 001-1111-0000-000000-000       |               |      |                  |         |      |                                    |                        |                 |                   |
| Description: REAL ESTATE TAX                      |               |      |                  |         |      |                                    |                        |                 |                   |
| 3/28/2024   |               |      | 66117 Rec        |         |      | EMERGENCY LEVY                     | \$ 646,351.73          | \$ 4,500,000.00 | \$ (636,017.33)   |
| 3/28/2024   |               |      | 66117 Rec        |         |      | GF - 1ST HALF TY23                 | 2,354,363.30           | 4,500,000.00    | (636,017.33)      |
|   |               |      |                  |         |      |                                    | <u>\$ 3,000,715.03</u> |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 3,000,715.03</u> |                 |                   |
| Full Account Code: 001-1122-0000-000000-000       |               |      |                  |         |      |                                    |                        |                 |                   |
| Description: TANGIBLE PERSONAL TAX                |               |      |                  |         |      |                                    |                        |                 |                   |
| 3/28/2024   |               |      | 66117 Rec        |         |      | EMERGENCY LEVY - PUPP              | 79,104.29              | 0.00            | (1,038,102.19)    |
| 3/28/2024   |               |      | 66117 Rec        |         |      | GF - PUPP                          | 441,401.92             |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 520,506.21</u>   |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 520,506.21</u>   |                 |                   |
| Full Account Code: 001-1221-0000-000000-000       |               |      |                  |         |      |                                    |                        |                 |                   |
| Description: TUITION SF-14 (REGULAR)              |               |      |                  |         |      |                                    |                        |                 |                   |
| 3/22/2024   |               |      | 66102 Rec        |         |      | JV50 TUITION (SF14)                | 59,048.26              | 38,000.00       | (57,040.29)       |
|   |               |      |                  |         |      |                                    | <u>\$ 59,048.26</u>    |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 59,048.26</u>    |                 |                   |
| Full Account Code: 001-1223-0000-000000-000       |               |      |                  |         |      |                                    |                        |                 |                   |
| Description: SPEC.ED. TUITION FROM OTHER DISTRICT |               |      |                  |         |      |                                    |                        |                 |                   |
| 3/22/2024   |               |      | 66102 Rec        |         |      | JV52 TUITION (SF-14)               | 51,388.63              | 300,000.00      | 4,228.68          |
| 3/22/2024   |               |      | 66102 Rec        |         |      | JV98 EXCESS COST (SF6)<br>POSITIVE | 63,674.75              |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 115,063.38</u>   |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 115,063.38</u>   |                 |                   |
| Full Account Code: 001-1410-0000-000000-000       |               |      |                  |         |      |                                    |                        |                 |                   |
| Description: INTEREST                             |               |      |                  |         |      |                                    |                        |                 |                   |
| 3/1/2024  |               |      | 66112 Rec        |         |      | INTEREST ADJ                       | 3.08                   |                 | (77,608.51)       |
| 3/29/2024   |               |      | 66114 Rec        |         |      | INTERESMAR 2024                    | 28,407.18              |                 |                   |
| 3/29/2024   |               |      | 66115 Rec        |         |      | INTEREST MAR 2024                  | 6,826.72               |                 |                   |
| 3/29/2024   |               |      | 66116 Rec        |         |      | INTEREST MAR 2024                  | 372.58                 |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 35,609.56</u>    |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 35,609.56</u>    |                 |                   |
| Full Account Code: 001-1890-0000-000000-000       |               |      |                  |         |      |                                    |                        |                 |                   |
| Description: MISCELLANEOUS                        |               |      |                  |         |      |                                    |                        |                 |                   |
| 3/8/2024  |               |      | 66069 Rec        |         |      | FLVS FAILURE FEE                   | 250.00                 | 0.00            | (1,832.50)        |
| 3/19/2024   |               |      | 66087 Rec        |         |      | FLVS FAILURE FEE                   | 125.00                 |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 375.00</u>       |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 375.00</u>       |                 |                   |
| Full Account Code: 001-1932-0000-000000-000       |               |      |                  |         |      |                                    |                        |                 |                   |
| Description: COMP. FOR LOSS OF PROPERTY           |               |      |                  |         |      |                                    |                        |                 |                   |
| 3/18/2024   |               |      | 66083 Rec        |         |      | LOST DAMAGED PROPERTY              | 125.00                 |                 | (2,531.00)        |
|   |               |      |                  |         |      |                                    | <u>\$ 125.00</u>       |                 |                   |
|   |               |      |                  |         |      |                                    | <u>\$ 125.00</u>       |                 |                   |

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

| Date  | Transaction # | Type | Item Description          | Check # | Date | Primary Name | Amount               | FYTD Receivable | Remaining Balance |
|---|---------------|------|---------------------------|---------|------|--------------|----------------------|-----------------|-------------------|
| <b>Full Account Code: 001-3110-0000-000000-000</b>              |               |      |                           |         |      |              | <b>\$ 125.00</b>     |                 |                   |
| <b>Description: FOUNDATION</b>                                  |               |      |                           |         |      |              |                      |                 |                   |
| 3/8/2024  | 66065 Rec     |      | SPECIAL EDUCATION         |         |      |              | \$ 7,229.62          | \$ 1,230,000.00 | \$ 219,451.10     |
| 3/8/2024  | 66065 Rec     |      | PRESCHOOL SPECIAL ED      |         |      |              | 2,244.39             | 1,230,000.00    | 219,451.10        |
| 3/8/2024  | 66065 Rec     |      | SPECIAL ED                |         |      |              | 1,273.76             |                 |                   |
| 3/8/2024  | 66065 Rec     |      | TRANSPORTATION            |         |      |              | 11,956.14            |                 |                   |
| 3/8/2024  | 66065 Rec     |      | TARGETED ASSISTANCE       |         |      |              | 28,583.76            |                 |                   |
| 3/8/2024  | 66065 Rec     |      | BASE COST - FOUNDATION    |         |      |              | 4,024.93             |                 |                   |
| 3/8/2024  | 66065 Rec     |      | TRANSPORTATION            |         |      |              | 1,273.76             |                 |                   |
| 3/22/2024   | 66102 Rec     |      | SPECIAL ED                |         |      |              | 28,534.38            |                 |                   |
| 3/22/2024   | 66102 Rec     |      | BASE COST - FOUNDATION    |         |      |              | 4,024.93             |                 |                   |
| 3/22/2024   | 66102 Rec     |      | TRANSPORTATION            |         |      |              | 11,822.79            |                 |                   |
| 3/22/2024   | 66102 Rec     |      | TARGETED ASSISTANCE       |         |      |              | 4,527.84             |                 |                   |
| 3/22/2024   | 66102 Rec     |      | SPECIAL EDUCATION         |         |      |              | 2,171.01             |                 |                   |
| 3/22/2024   | 66102 Rec     |      | PRESCHOOL SPECIAL ED      |         |      |              | <u>\$ 107,667.31</u> |                 |                   |
| <b>Full Account Code: 001-3211-0000-000000-000</b>              |               |      |                           |         |      |              | <b>\$ 107,667.31</b> |                 |                   |
| <b>Description: ECONOMIC DISADVANTAGE FUNDING/DPPIA</b>         |               |      |                           |         |      |              |                      |                 |                   |
| 3/8/2024  | 66065 Rec     |      | DISADVANTAGED PUPIL       |         |      |              | 2,890.91             | 60,000.00       | 5,840.82          |
| 3/22/2024   | 66102 Rec     |      | IMPACT AID (DPIA)         |         |      |              | 2,839.34             |                 |                   |
| 3/22/2024   | 66102 Rec     |      | DISADVANTAGED PUPIL       |         |      |              | <u>\$ 5,730.25</u>   |                 |                   |
| 3/22/2024   | 66102 Rec     |      | IMPACT AID (DPIA)         |         |      |              | <u>\$ 5,730.25</u>   |                 |                   |
| <b>Full Account Code: 001-3215-0000-000000-000</b>              |               |      |                           |         |      |              |                      |                 |                   |
| <b>Description: RESTRICTED-STATE AID CAREER TECH</b>            |               |      |                           |         |      |              |                      |                 |                   |
| 3/8/2024  | 66065 Rec     |      | CAREER TECH ED            |         |      |              | (16.98)              | 0.00            | (101.87)          |
| 3/22/2024   | 66102 Rec     |      | CAREER TECH ED            |         |      |              | (16.98)              |                 |                   |
| 3/22/2024   | 66102 Rec     |      | CAREER TECH ED            |         |      |              | <u>\$ (33.96)</u>    |                 |                   |
| 3/22/2024   | 66102 Rec     |      | CAREER TECH ED            |         |      |              | <u>\$ (33.96)</u>    |                 |                   |
| <b>Full Account Code: 001-3216-0000-000000-000</b>              |               |      |                           |         |      |              |                      |                 |                   |
| <b>Description: RESTRICTED-STATE AID GIFTED</b>                 |               |      |                           |         |      |              |                      |                 |                   |
| 3/8/2024  | 66065 Rec     |      | GIFTED                    |         |      |              | 1,172.42             | 32,000.00       | 10,671.62         |
| 3/22/2024   | 66102 Rec     |      | GIFTED                    |         |      |              | 1,172.39             |                 |                   |
| 3/22/2024   | 66102 Rec     |      | GIFTED                    |         |      |              | <u>\$ 2,344.81</u>   |                 |                   |
| 3/22/2024   | 66102 Rec     |      | GIFTED                    |         |      |              | <u>\$ 2,344.81</u>   |                 |                   |
| <b>Full Account Code: 001-3217-0000-000000-000</b>              |               |      |                           |         |      |              |                      |                 |                   |
| <b>Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS</b> |               |      |                           |         |      |              |                      |                 |                   |
| 3/8/2024  | 66065 Rec     |      | ENGLISH LANGUAGE LEARNERS |         |      |              | 11.26                | 0.00            | (265.75)          |

Reporting Period: March 2024 (FY 2024)  
 Start Date: 03012024  
 End Date: 03312024

4/3/24 5:13 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

| Date                      | Transaction # | Type     | Item Description  | Check # | Date | Primary Name | Amount        | FYTD Receivable | Remaining Balance |
|---------------------------|---------------|----------|---|---------|------|--------------|---------------|-----------------|-------------------|
| 3/22/2024                 | 66102 Rec     |          | ENGLISH LANGUAGE LEARNERS   |         |      |              | \$ 11.27      | \$ 0.00         | \$ (265.75)       |
|                           |               |          |   |         |      |              | \$ 22.53      |                 |                   |
|                           |               |          |   |         |      |              | \$ 22.53      |                 |                   |
| <b>Full Account Code:</b> |               |          | <b>001-3218-0000-000000-000</b>   |         |      |              |               |                 |                   |
| <b>Description:</b>       |               |          | <b>RESTRICTED-STATE AID STUDENT WELLNESS &amp; SUCCESS</b>                                |         |      |              |               |                 |                   |
| 3/8/2024                  | 66065 Rec     |          | BASE COST - STUDENT WELLNESS & SUCCESS  |         |      |              | 3,001.11      | 67,059.87       | 12,468.00         |
| 3/22/2024                 | 66102 Rec     |          | BASE COST - STUDENT WELLNESS & SUCCESS  |         |      |              | 2,995.93      |                 |                   |
|                           |               |          |   |         |      |              | \$ 5,997.04   |                 |                   |
|                           |               |          |   |         |      |              | \$ 5,997.04   |                 |                   |
| <b>Full Account Code:</b> |               |          | <b>001-3219-0000-000000-000</b>   |         |      |              |               |                 |                   |
| <b>Description:</b>       |               |          | <b>OTHER RESTRICTED-STATE AID CAREER TECH</b>   |         |      |              |               |                 |                   |
| 3/8/2024                  | 66065 Rec     |          | OTHER ADJUSTMENTS - NEG   |         |      |              | (571.26)      | 0.00            | 7,879.72          |
| 3/22/2024                 | 66102 Rec     |          | OTHER ADJUSTMENTS - NEG   |         |      |              | (534.72)      |                 |                   |
|                           |               |          |   |         |      |              | \$ (1,105.98) |                 |                   |
|                           |               |          |   |         |      |              | \$ (1,105.98) |                 |                   |
| <b>Full Account Code:</b> |               |          | <b>001-3300-0000-000000-000</b>   |         |      |              |               |                 |                   |
| <b>Description:</b>       |               |          | <b>OTHER STATE REVENUE</b>  |         |      |              |               |                 |                   |
| 3/4/2024                  | 66053 Rec     |          | MEDICAID REIMBURSEMENT  |         |      |              | 805.19        | 82,000.00       | (3,522.33)        |
|                           |               |          |   |         |      |              | \$ 805.19     |                 |                   |
|                           |               |          |   |         |      |              | \$ 805.19     |                 |                   |
| <b>Cash Acct:</b>         |               |          | <b>003-00000</b>  |         |      |              |               |                 |                   |
| <b>Full Account Code:</b> |               |          | <b>003-5100-0000-000000-000</b>   |         |      |              |               |                 |                   |
| <b>Description:</b>       |               |          | <b>PERM.IMPROVEMENT TRANSFER-IN</b>   |         |      |              |               |                 |                   |
| 3/29/2024                 |               | 71 TA_In | STAR OHIO FEB 2024 INTEREST TRANSFER FROM 001 GF TO 003 0000 PI FUND - BD APPROVED 3/1/24 |         |      |              | 26,581.12     | 550,000.00      | 166,446.81        |
|                           |               |          |   |         |      |              | \$ 26,581.12  |                 |                   |
|                           |               |          |   |         |      |              | \$ 26,581.12  |                 |                   |
| <b>Cash Acct:</b>         |               |          | <b>006-00000</b>  |         |      |              |               |                 |                   |
| <b>Full Account Code:</b> |               |          | <b>006-1512-0000-000000-000</b>   |         |      |              |               |                 |                   |
| <b>Description:</b>       |               |          | <b>LUNCH RECEIPTS</b>   |         |      |              |               |                 |                   |
| 3/1/2024                  | 66048 Rec     |          | LUNCHROOM RECEIPTS  |         |      |              | 312.50        | 120,000.00      | 25,825.24         |
| 3/4/2024                  | 66052 Rec     |          | LUNCHROOM RECEIPTS  |         |      |              | 194.50        |                 |                   |
| 3/5/2024                  | 66055 Rec     |          | LUNCHROOM RECEIPTS  |         |      |              | 399.90        |                 |                   |
| 3/6/2024                  | 66058 Rec     |          | LUNCHROOM RECEIPTS  |         |      |              | 346.00        |                 |                   |





## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

| Date  | Transaction # | Type | Item Description                  | Check # | Date | Primary Name | Amount      | FYTD Receivable | Remaining Balance |
|---|---------------|------|-----------------------------------|---------|------|--------------|-------------|-----------------|-------------------|
| 3/19/2024                                   | 66087 Rec     |      | PARKING PASS                      |         |      |              | \$ 5.00     | \$ 200.00       | \$ 30.00          |
|   |               |      |                                   |         |      |              | \$ 10.00    |                 |                   |
|   |               |      |                                   |         |      |              | \$ 10.00    |                 |                   |
|   |               |      |                                   |         |      |              | \$ 10.00    |                 |                   |
| Cash Acct: 007-9211                         |               |      |                                   |         |      |              |             |                 |                   |
| Full Account Code: 007-1890-9211-000000-000 |               |      |                                   |         |      |              |             |                 |                   |
| Description: MOOSE LODGE SCHOLARSHIPS       |               |      |                                   |         |      |              |             |                 |                   |
| 3/18/2024                                   | 66085 Rec     |      | MOOSE LODGE 2434 SCHOLARSHIP      |         |      |              | 1,553.00    | 9,500.00        | (5,169.22)        |
|   |               |      |                                   |         |      |              | \$ 1,553.00 |                 |                   |
|   |               |      |                                   |         |      |              | \$ 1,553.00 |                 |                   |
|   |               |      |                                   |         |      |              | \$ 1,553.00 |                 |                   |
| Cash Acct: 007-9212                         |               |      |                                   |         |      |              |             |                 |                   |
| Full Account Code: 007-1890-9212-000000-000 |               |      |                                   |         |      |              |             |                 |                   |
| Description: AMVETS POST 51 SCHOLARSHIP     |               |      |                                   |         |      |              |             |                 |                   |
| 3/19/2024                                   | 66089 Rec     |      | AMVETS POST 51 SCHOLARSHIP        |         |      |              | 1,487.67    | 10,000.00       | (2,670.22)        |
|   |               |      |                                   |         |      |              | \$ 1,487.67 |                 |                   |
|   |               |      |                                   |         |      |              | \$ 1,487.67 |                 |                   |
|   |               |      |                                   |         |      |              | \$ 1,487.67 |                 |                   |
| Cash Acct: 007-9213                         |               |      |                                   |         |      |              |             |                 |                   |
| Full Account Code: 007-1890-9213-000000-000 |               |      |                                   |         |      |              |             |                 |                   |
| Description: LYDIA DUPLER SCHOLARSHIP       |               |      |                                   |         |      |              |             |                 |                   |
| 3/20/2024                                   | 66094 Rec     |      | LYDIA DUPLER SCHOLARSHIP DONATION |         |      |              | 100.00      | 3,000.00        | 2,900.00          |
|   |               |      |                                   |         |      |              | \$ 100.00   |                 |                   |
|   |               |      |                                   |         |      |              | \$ 100.00   |                 |                   |
|   |               |      |                                   |         |      |              | \$ 100.00   |                 |                   |
| Cash Acct: 009-0000                         |               |      |                                   |         |      |              |             |                 |                   |
| Full Account Code: 009-1710-0000-000000-000 |               |      |                                   |         |      |              |             |                 |                   |
| Description: SALE OF SUPPLIES               |               |      |                                   |         |      |              |             |                 |                   |
| 3/1/2024                                    | 66045 Rec     |      | PAPER PENCIL                      |         |      |              | 9.00        | 0.00            | (31.00)           |
| 3/6/2024                                    | 66057 Rec     |      | PAPER-PENCIL                      |         |      |              | 2.00        |                 |                   |
|   |               |      |                                   |         |      |              | \$ 11.00    |                 |                   |
|   |               |      |                                   |         |      |              | \$ 11.00    |                 |                   |
| Full Account Code: 009-1720-0000-000000-000 |               |      |                                   |         |      |              |             |                 |                   |
| Description: SALE OF WORKBOOKS              |               |      |                                   |         |      |              |             |                 |                   |
| 3/18/2024                                   | 66083 Rec     |      | WORKBOOK AGENDAS                  |         |      |              | 5.00        | 5,000.00        | (2,887.41)        |
| 3/20/2024                                   | 66092 Rec     |      | AP TEST FROM STUDENT ACCOUNTS     |         |      |              | 767.64      |                 |                   |
| 3/21/2024                                   | 66099 Rec     |      | AP/SAT TEST MATERIALS             |         |      |              | 85.27       |                 |                   |
|   |               |      |                                   |         |      |              | \$ 857.91   |                 |                   |
|   |               |      |                                   |         |      |              | \$ 857.91   |                 |                   |
| Full Account Code: 009-1740-0000-000000-000 |               |      |                                   |         |      |              |             |                 |                   |

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

| Date  | Transaction # | Type | Item Description                     | Check # | Date | Primary Name | Amount     | FYTD Receivable | Remaining Balance |
|---|---------------|------|--------------------------------------|---------|------|--------------|------------|-----------------|-------------------|
| <b>Cash Acct: 018-9010</b>                              |               |      |                                      |         |      |              |            |                 |                   |
| Full Account Code: 018-1851-9010-000000-001             |               |      |                                      |         |      |              |            |                 |                   |
| Description: ELEM. PRIN.FUND VENDING MACHINE COMMISSION |               |      |                                      |         |      |              |            |                 |                   |
| 3/1/2024  | 66110 Rec     |      | ELEM018:PEPSI MACHINE                |         |      |              | 55.88      | 0.00            | (128.21)          |
|   |               |      |                                      |         |      |              | \$ 55.88   |                 |                   |
|   |               |      |                                      |         |      |              | \$ 55.88   |                 |                   |
|   |               |      |                                      |         |      |              | \$ 55.88   |                 |                   |
| <b>Cash Acct: 018-9030</b>                              |               |      |                                      |         |      |              |            |                 |                   |
| Full Account Code: 018-1620-9030-000000-002             |               |      |                                      |         |      |              |            |                 |                   |
| Description: H.S. PRIN.FUND SALES                       |               |      |                                      |         |      |              |            |                 |                   |
| 3/1/2024  | 66046 Rec     |      | HS018 PURA VIDA<br>FUNDRaiser        |         |      |              | 5.00       |                 | (385.00)          |
|   |               |      |                                      |         |      |              | \$ 5.00    |                 |                   |
|   |               |      |                                      |         |      |              | \$ 5.00    |                 |                   |
| <b>Full Account Code: 018-1851-9030-000000-002</b>      |               |      |                                      |         |      |              |            |                 |                   |
| Description: H.S. PRIN.FUND VENDING MACHINE COMMISSION  |               |      |                                      |         |      |              |            |                 |                   |
| 3/27/2024   | 66111 Rec     |      | HS018-PEPSI COMMISSIONS              |         |      |              | 68.81      | 500.00          | 308.99            |
|   |               |      |                                      |         |      |              | \$ 68.81   |                 |                   |
|   |               |      |                                      |         |      |              | \$ 68.81   |                 |                   |
|   |               |      |                                      |         |      |              | \$ 68.81   |                 |                   |
| <b>Full Account Code: 018-1890-9030-000000-002</b>      |               |      |                                      |         |      |              |            |                 |                   |
| Description: HS PRIN MISCELLANEOUS                      |               |      |                                      |         |      |              |            |                 |                   |
| 3/26/2024   | 66108 Rec     |      | STEM FIELD TRIP                      |         |      |              | 48.00      |                 | 452.00            |
|   |               |      |                                      |         |      |              | \$ 48.00   |                 |                   |
|   |               |      |                                      |         |      |              | \$ 48.00   |                 |                   |
|   |               |      |                                      |         |      |              | \$ 48.00   |                 |                   |
| <b>Cash Acct: 022-9500</b>                              |               |      |                                      |         |      |              |            |                 |                   |
| Full Account Code: 022-1890-9500-000000-002             |               |      |                                      |         |      |              |            |                 |                   |
| Description: TOURNAMENT FUND MISCELLANEOUS              |               |      |                                      |         |      |              |            |                 |                   |
| 3/6/2024  | 66059 Rec     |      | MSL WINTER SPORTS<br>TOURNAMENT      |         |      |              | 217.00     | 5,000.00        | 2,737.00          |
|   |               |      |                                      |         |      |              | \$ 217.00  |                 |                   |
|   |               |      |                                      |         |      |              | \$ 217.00  |                 |                   |
|   |               |      |                                      |         |      |              | \$ 217.00  |                 |                   |
| <b>Cash Acct: 024-0000</b>                              |               |      |                                      |         |      |              |            |                 |                   |
| Full Account Code: 024-1872-0000-000000-000             |               |      |                                      |         |      |              |            |                 |                   |
| Description: INSURANCE PREMIUMS                         |               |      |                                      |         |      |              |            |                 |                   |
| 3/20/2024   | 66091 Rec     |      | EMPLOYEE SHARE MEDICAL<br>APRIL 2024 |         |      |              | 18,469.26  | 1,963,000.00    | 677,727.47        |
| 3/27/2024   | 66109 Rec     |      | BOARD SHARE MEDICAL                  |         |      |              | 122,066.49 |                 |                   |

Reporting Period: March 2024 (FY 2024)  
 Start Date: 03012024  
 End Date: 03312024

4/3/24 5:13 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

| Date               | Transaction #                      | Type | Item Description                             | Check # | Date | Primary Name | Amount             | FYTD Receivable | Remaining Balance |
|--------------------|------------------------------------|------|--|---------|------|--------------|--------------------|-----------------|-------------------|
| APRIL 2024         |                                    |      |  |         |      |              |                    |                 |                   |
| Cash Acct:         | 200-9610                           |      |  |         |      |              |                    |                 |                   |
| Full Account Code: | 200-1610-9610-000000-002           |      |  |         |      |              |                    |                 |                   |
| Description:       | STUDENT COUNCIL ADMISSIONS-HS      |      |  |         |      |              |                    |                 |                   |
| 3/1/2024           | 66045 Rec                          |      | HS STUDENT COUNCIL,<br>WINTER FORMAL TICKETS |         |      |              | \$ 285.00          | \$ 1,500.00     | \$ 1,025.00       |
| 3/4/2024           | 66054 Rec                          |      | WINTER FORMAL TICKETS                        |         |      |              | 30.00              | 1,500.00        | 1,025.00          |
| 3/6/2024           | 66057 Rec                          |      | WINTER FORMAL TICKETS                        |         |      |              | 15.00              |                 |                   |
| 3/21/2024          | 66099 Rec                          |      | WINTER FORMAL                                |         |      |              | 40.00              |                 |                   |
|                    |                                    |      |  |         |      |              | <u>\$ 370.00</u>   |                 |                   |
|                    |                                    |      |  |         |      |              | <u>\$ 370.00</u>   |                 |                   |
|                    |                                    |      |  |         |      |              | <u>\$ 370.00</u>   |                 |                   |
| Cash Acct:         | 200-9611                           |      |  |         |      |              |                    |                 |                   |
| Full Account Code: | 200-1820-9611-000000-001           |      |  |         |      |              |                    |                 |                   |
| Description:       | STUDENT COUNCIL DONATIONS-ELEM     |      |  |         |      |              |                    |                 |                   |
| 3/1/2024           | 66049 Rec                          |      | ELEM STUDENT COUNCIL,<br>PENNY (FROM HS)     |         |      |              | 393.13             | 0.00            | (3,239.35)        |
| 3/1/2024           | 66050 Rec                          |      | ELEM STUDENT COUNCIL,<br>PENNY WAR           |         |      |              | 1,010.35           |                 |                   |
| 3/6/2024           | 66056 Rec                          |      | ELEM STUDENT COUNCIL,<br>PENNY WAR           |         |      |              | 0.50               |                 |                   |
|                    |                                    |      |  |         |      |              | <u>\$ 1,403.98</u> |                 |                   |
|                    |                                    |      |  |         |      |              | <u>\$ 1,403.98</u> |                 |                   |
|                    |                                    |      |  |         |      |              | <u>\$ 1,403.98</u> |                 |                   |
| Cash Acct:         | 200-9612                           |      |  |         |      |              |                    |                 |                   |
| Full Account Code: | 200-1610-9612-000000-002           |      |  |         |      |              |                    |                 |                   |
| Description:       | STUDENT COUNCIL ADMISSIONS-JR HIGH |      |  |         |      |              |                    |                 |                   |
| 3/13/2024          | 66073 Rec                          |      | JH DANCE ADMISSIONS                          |         |      |              | 25.00              |                 | (570.00)          |
| 3/13/2024          | 66074 Rec                          |      | JH DANCE ADMISSIONS                          |         |      |              | 10.00              |                 |                   |
| 3/14/2024          | 66079 Rec                          |      | JH DANCE ADMISSIONS                          |         |      |              | 35.00              |                 |                   |
| 3/15/2024          | 66081 Rec                          |      | JH DANCE ADMISSIONS                          |         |      |              | 80.00              |                 |                   |
| 3/18/2024          | 66083 Rec                          |      | JH DANCE ADMISSIONS                          |         |      |              | 45.00              |                 |                   |
| 3/19/2024          | 66087 Rec                          |      | JH DANCE ADMISSIONS                          |         |      |              | 20.00              |                 |                   |
| 3/20/2024          | 66093 Rec                          |      | JH DANCE ADMISSIONS                          |         |      |              | 150.00             |                 |                   |
| 3/21/2024          | 66099 Rec                          |      | JH DANCE ADMISSIONS                          |         |      |              | 5.00               |                 |                   |
| 3/26/2024          | 66107 Rec                          |      | JH DANCE ADMISSIONS                          |         |      |              | 200.00             |                 |                   |
|                    |                                    |      |  |         |      |              | <u>\$ 570.00</u>   |                 |                   |
|                    |                                    |      |  |         |      |              | <u>\$ 570.00</u>   |                 |                   |
|                    |                                    |      |  |         |      |              | <u>\$ 570.00</u>   |                 |                   |
| Full Account Code: | 200-1620-9612-000000-002           |      |  |         |      |              |                    |                 |                   |
| Description:       | STUDENT COUNCIL SALES-JR HIGH      |      |  |         |      |              |                    |                 |                   |

## WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

| Date  | Transaction # | Type | Item Description                 | Check # | Date | Primary Name | Amount             | FYTD Receivable | Remaining Balance |
|---|---------------|------|----------------------------------|---------|------|--------------|--------------------|-----------------|-------------------|
| 3/20/2024                                   | 66098 Rec     |      | JH STUDENT COUNCIL CLOTHING SALE |         |      |              | \$ 563.00          | \$ 0.00         | \$ (993.00)       |
| 3/21/2024                                   | 66100 Rec     |      | JH STUDENT COUNCIL CLOTHING SALE |         |      |              | 280.00             | 0.00            | (993.00)          |
| 3/22/2024                                   | 66103 Rec     |      | JH STUDENT COUNCIL CLOTHING SALE |         |      |              | 150.00             |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 993.00</u>   |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 993.00</u>   |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 1,563.00</u> |                 |                   |
| Cash Acct: 200-9613                         |               |      |                                  |         |      |              |                    |                 |                   |
| Full Account Code: 200-1620-9613-000000-002 |               |      |                                  |         |      |              |                    |                 |                   |
| Description: PROM SALES                     |               |      |                                  |         |      |              |                    |                 |                   |
| 3/1/2024                                    | 66047 Rec     |      | PROM ROOSTER CARDS               |         |      |              | 60.00              | 4,750.00        | 1,598.45          |
| 3/1/2024                                    | 66070 Rec     |      | PROM ROOSTER CARDS               |         |      |              | 30.00              |                 |                   |
| 3/1/2024                                    | 66072 Rec     |      | PROM POPCORN SALE                |         |      |              | 358.25             |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 448.25</u>   |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 448.25</u>   |                 |                   |
| Full Account Code: 200-1820-9613-000000-002 |               |      |                                  |         |      |              |                    |                 |                   |
| Description: PROM DONATIONS                 |               |      |                                  |         |      |              |                    |                 |                   |
| 3/14/2024                                   | 66078 Rec     |      | PROM DONATION                    |         |      |              | 100.00             | 2,000.00        | 1,850.00          |
| 3/19/2024                                   | 66086 Rec     |      | PROM DONATION                    |         |      |              | 50.00              |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 150.00</u>   |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 150.00</u>   |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 598.25</u>   |                 |                   |
| Cash Acct: 200-9615                         |               |      |                                  |         |      |              |                    |                 |                   |
| Full Account Code: 200-1630-9615-000000-002 |               |      |                                  |         |      |              |                    |                 |                   |
| Description: ART CLUB DUES/FEES             |               |      |                                  |         |      |              |                    |                 |                   |
| 3/13/2024                                   | 66073 Rec     |      | ART CLUB DUES                    |         |      |              | 5.00               | 20.00           | (105.00)          |
| 3/13/2024                                   | 66074 Rec     |      | ART CLUB DUES                    |         |      |              | 5.00               |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 10.00</u>    |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 10.00</u>    |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 10.00</u>    |                 |                   |
| Cash Acct: 300-9503                         |               |      |                                  |         |      |              |                    |                 |                   |
| Full Account Code: 300-1620-9503-000000-000 |               |      |                                  |         |      |              |                    |                 |                   |
| Description: SOFTBALL-FUNDRaiser SALES      |               |      |                                  |         |      |              |                    |                 |                   |
| 3/4/2024                                    | 66051 Rec     |      | SOFTBALL FUNDRaiser DONATION     |         |      |              | 55.00              | 2,300.00        | 2,245.00          |
|   |               |      |                                  |         |      |              | <u>\$ 55.00</u>    |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 55.00</u>    |                 |                   |
|   |               |      |                                  |         |      |              | <u>\$ 55.00</u>    |                 |                   |
| Cash Acct: 300-9507                         |               |      |                                  |         |      |              |                    |                 |                   |
| Full Account Code: 300-1610-9507-000000-001 |               |      |                                  |         |      |              |                    |                 |                   |
| Description: BIDDY BASKETBALL ADMISSIONS    |               |      |                                  |         |      |              |                    |                 |                   |
| 3/20/2024                                   | 66095 Rec     |      | BIDDY BASKETBALL GATE            |         |      |              | 1,220.00           | 0.00            | (5,295.00)        |
|   |               |      |                                  |         |      |              | <u>1,220.00</u>    |                 |                   |

Reporting Period: March 2024 (FY 2024)  
 Start Date: 03012024  
 End Date: 03312024

4/3/24 5:13 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

| Date   | Transaction # | Type | Item Description                 | Check # | Date | Primary Name | Amount          | FYTD Receivable | Remaining Balance |
|--|---------------|------|----------------------------------|---------|------|--------------|-----------------|-----------------|-------------------|
| <b>Cash Acct: 300-9553</b>                         |               |      |                                  |         |      |              |                 |                 |                   |
| <b>Full Account Code: 300-1630-9553-000000-000</b> |               |      |                                  |         |      |              |                 |                 |                   |
| <b>Description: H.S.CHEERLEADER DUES/FEEES</b>     |               |      |                                  |         |      |              |                 |                 |                   |
| 3/8/2024   | 66068 Rec     |      | CHEER REIMB-WARM UP<br>JACKET    |         |      |              | \$ 112.00       | \$ 0.00         | \$ (4,256.00)     |
|  |               |      |                                  |         |      |              | \$ 112.00       |                 |                   |
|  |               |      |                                  |         |      |              | \$ 112.00       |                 |                   |
|  |               |      |                                  |         |      |              | \$ 112.00       |                 |                   |
| <b>Cash Acct: 300-9680</b>                         |               |      |                                  |         |      |              |                 |                 |                   |
| <b>Full Account Code: 300-1620-9680-000000-002</b> |               |      |                                  |         |      |              |                 |                 |                   |
| <b>Description: YEARBOOK SALES</b>                 |               |      |                                  |         |      |              |                 |                 |                   |
| 3/20/2024  | 66097 Rec     |      | 2024 YEARBOOK AD SALES           |         |      |              | 90.00           | 4,500.00        | 1,705.00          |
|  |               |      |                                  |         |      |              | \$ 90.00        |                 |                   |
|  |               |      |                                  |         |      |              | \$ 90.00        |                 |                   |
|  |               |      |                                  |         |      |              | \$ 90.00        |                 |                   |
| <b>Cash Acct: 451-9217</b>                         |               |      |                                  |         |      |              |                 |                 |                   |
| <b>Full Account Code: 451-3219-9217-000000-000</b> |               |      |                                  |         |      |              |                 |                 |                   |
| <b>Description: CONNECTIVITY E-RATE</b>            |               |      |                                  |         |      |              |                 |                 |                   |
| 3/14/2024  | 66118 Rec     |      | 451 K-12 TECH SUBSIDY - ITO      |         |      |              | 2,102.86        | 3,600.00        | (395.06)          |
|  |               |      |                                  |         |      |              | \$ 2,102.86     |                 |                   |
|  |               |      |                                  |         |      |              | \$ 2,102.86     |                 |                   |
|  |               |      |                                  |         |      |              | \$ 2,102.86     |                 |                   |
| <b>Cash Acct: 572-9224</b>                         |               |      |                                  |         |      |              |                 |                 |                   |
| <b>Full Account Code: 572-4220-9224-000000-000</b> |               |      |                                  |         |      |              |                 |                 |                   |
| <b>Description: FY24 TITLE 1</b>                   |               |      |                                  |         |      |              |                 |                 |                   |
| 3/7/2024   | 66064 Rec     |      | 572 TITLE I FUNDS                |         |      |              | 12,925.84       | 111,291.74      | 27,750.10         |
|  |               |      |                                  |         |      |              | \$ 12,925.84    |                 |                   |
|  |               |      |                                  |         |      |              | \$ 12,925.84    |                 |                   |
|  |               |      |                                  |         |      |              | \$ 12,925.84    |                 |                   |
| <b>Cash Acct: 599-9323</b>                         |               |      |                                  |         |      |              |                 |                 |                   |
| <b>Full Account Code: 599-4220-9323-000000-000</b> |               |      |                                  |         |      |              |                 |                 |                   |
| <b>Description: SMALL RURAL SCHOOL ACHIEVEMENT</b> |               |      |                                  |         |      |              |                 |                 |                   |
| 3/1/2024   | 66062 Rec     |      | 599 SRSA GRANT (7/1/22<br>AWARD) |         |      |              | 2,135.96        | 37,328.00       | 23,377.03         |
|  |               |      |                                  |         |      |              | \$ 2,135.96     |                 |                   |
|  |               |      |                                  |         |      |              | \$ 2,135.96     |                 |                   |
|  |               |      |                                  |         |      |              | \$ 2,135.96     |                 |                   |
| <b>Grand Total</b>                                 |               |      |                                  |         |      |              | \$ 4,103,819.35 |                 |                   |



## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

| Line #  | Description               | PO #    | Invoice #    | Date      | Void Date | Account Code                         | Amount      |
|---|---------------------------|---------|--------------|-----------|-----------|--------------------------------------|-------------|
| Check # 0 ACCOUNTS_PAYABLE BWC STATE INSURANCE FUND 906245 RECONCILED |                           |         |              |           |           |                                      |             |
| 1   | CY23 BWC TRUE-UP          | 9909848 | CY23 TRUE UP | 3/6/2024  |           | 001-1110-261-0000-0000000-001-00-000 | \$ 3,885.50 |
| 2   | CY23 BWC TRUE-UP          | 9909848 | CY23 TRUE UP | 3/6/2024  |           | 001-1130-261-0000-0000000-002-00-000 | 3,885.50    |
| 3   | ELEM W/C                  | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-1110-261-0000-0000000-001-00-000 | 2,866.23    |
| 4   | HS W/C                    | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-1130-261-0000-0000000-002-00-000 | 3,367.21    |
| 5   | GIFTED W/C                | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-1210-261-0000-0000000-000-00-000 | 90.91       |
| 6   | ELEM SPECIAL ED W/C       | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-1236-261-0000-0000000-001-00-000 | 510.97      |
| 7   | HS SPECIAL ED W/C         | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-1246-261-0000-0000000-002-00-000 | 541.91      |
| 8   | NURSE W/C                 | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2134-261-0000-0000000-000-00-000 | 194.33      |
| 9   | GUIDANCE COUNSELOR W/C    | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2122-261-0000-0000000-002-00-000 | 205.35      |
| 10  | ONLINE ED PROGRAM W/C     | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2219-262-0000-0000000-002-00-000 | 67.77       |
| 11  | MEDIA SPECIALIST W/C      | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2222-261-0000-0000000-001-00-000 | 52.70       |
| 12  | BUILDING SECRETARY W/C    | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2421-262-0000-0000000-000-00-000 | 137.50      |
| 13  | BUILDING PRINCIPAL W/C    | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2421-261-0000-0000000-000-00-000 | 743.08      |
| 14  | SUPERINTENDENT W/C        | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2411-261-0000-0000000-008-00-000 | 430.03      |
| 15  | BOE W/C                   | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2310-262-0000-0000000-008-00-000 | 35.49       |
| 16  | TREASURER OFFICE W/C      | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2510-262-0000-0000000-008-00-000 | 493.19      |
| 17  | CUSTODIAL/MAINTENANCE W/C | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2700-262-0000-0000000-000-00-000 | 812.57      |
| 18  | TRANSPORTATION W/C        | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-2829-262-0000-0000000-000-00-000 | 349.85      |
| 19  | CAFETERIA W/C             | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 006-3120-262-0000-0000000-000-00-000 | 348.46      |
| 20  | EXTRA-CURRICULAR W/C      | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-4590-261-0000-0000000-002-00-000 | 264.17      |
| 21  | EXTRA-CURRICULAR W/C      | 9909849 | 2024 PREMIUM | 3/6/2024  |           | 001-4100-261-0000-0000000-002-00-000 | 82.28       |
| 1   | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-2222-111-0000-0000000-001-00-000 | 859.75      |
| 2   | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-111-0000-059999-002-00-000  | 8,020.22    |
| 3   | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-139-0000-0000000-002-00-000 | 140.00      |
| 4   | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-111-0000-060265-002-00-000  | 3,203.33    |
| 5   | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-111-0000-132130-002-00-000  | 2,290.52    |
| 6   | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-111-0000-132120-002-00-000  | 847.61      |
| 7   | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 572-1270-111-9224-0000000-000-00-000 | 6,337.92    |
| 8   | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-111-0000-151201-002-00-000  | 1,703.46    |
| 9   | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1246-111-0000-0000000-002-00-000 | 2,660.44    |
| 10  | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-4510-113-0000-0000000-002-00-000 | 6,085.50    |
| 11  | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-111-0000-310020-002-00-000  | 758.81      |
| 12  | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-111-0000-152810-002-00-000  | 759.50      |
| 13  | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-111-0000-150890-002-00-000  | 1,138.73    |
| 14  | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-111-0000-151121-002-00-000  | 759.50      |
| 15  | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 006-3120-141-0000-0000000-000-00-000 | 3,941.37    |
| 16  | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 006-3110-141-0000-0000000-000-00-000 | 1,652.17    |
| 17  | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1130-111-0000-080300-002-00-000  | 1,228.03    |
| 18  | 03.20.24 PAYROLL          |         |              | 3/20/2024 |           | 001-1110-111-0000-080300-001-00-000  | 1,228.03    |

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line # | Description      | PO # | Invoice # | Date      | Void Date | Account Code                         | Amount      |
|--------|------------------|------|-----------|-----------|-----------|--------------------------------------|-------------|
| 19     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2219-141-0000-0000000-002-00-000 | \$ 1,014.53 |
| 20     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1110-111-0000-0000000-001-04-000 | 5,663.91    |
| 21     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2421-141-0000-0000000-001-00-000 | 1,445.50    |
| 22     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2824-141-0000-0000000-000-00-000 | 152.02      |
| 23     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2822-144-0000-0000000-000-00-000 | 54.90       |
| 24     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2700-141-0000-0000000-001-00-000 | 6,189.71    |
| 25     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2700-144-0000-0000000-000-00-000 | 274.45      |
| 26     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2822-141-0000-0000000-000-00-000 | 2,292.83    |
| 27     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-110150-002-00-000  | 1,470.26    |
| 28     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-110175-002-00-000  | 1,469.99    |
| 29     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2821-141-0000-0000000-000-00-000 | 1,992.58    |
| 30     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-050106-002-00-000  | 2,652.47    |
| 31     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-151210-002-00-000  | 1,095.18    |
| 32     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-050154-002-00-000  | 1,095.51    |
| 33     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1110-112-0000-0000000-001-00-000 | 1,485.00    |
| 34     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1110-111-0000-0000000-001-01-000 | 5,889.17    |
| 35     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-112-0000-0000000-002-00-000 | 1,932.50    |
| 36     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-131050-002-00-000  | 1,182.30    |
| 37     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-132230-002-00-000  | 1,576.40    |
| 38     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-132330-002-00-000  | 788.55      |
| 39     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-153001-002-00-000  | 919.23      |
| 40     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-030100-002-00-000  | 3,215.85    |
| 41     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1247-111-0000-0000000-002-00-000 | 4,632.21    |
| 42     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-110060-002-00-000  | 875.12      |
| 43     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-112000-002-00-000  | 847.61      |
| 44     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-061050-002-00-000  | 1,130.14    |
| 45     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-118500-002-00-000  | 565.33      |
| 46     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-050156-002-00-000  | 1,557.51    |
| 47     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2510-141-0000-0000000-008-00-000 | 7,794.40    |
| 48     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-150300-002-00-000  | 788.20      |
| 49     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-150810-002-00-000  | 1,182.30    |
| 50     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-159999-002-00-000  | 1,576.75    |
| 51     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-4530-143-0000-0000000-002-00-000 | 1,238.00    |
| 52     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2700-144-0000-0000000-001-00-000 | 319.90      |
| 53     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2700-141-0000-0000000-002-00-000 | 2,881.48    |
| 54     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-4520-143-0000-0000000-002-00-000 | 1,485.50    |
| 55     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-130302-002-00-000  | 305.35      |
| 56     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-139997-002-00-000  | 610.15      |
| 57     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-132220-002-00-000  | 915.23      |
| 58     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-130301-002-00-000  | 915.23      |



## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

| Line # | Description      | PO # | Invoice # | Date      | Void Date | Account Code                        | Amount      |
|--------|------------------|------|-----------|-----------|-----------|-------------------------------------|-------------|
| 59     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-4553-143-0000-000000-002-00-000 | \$ 1,980.50 |
| 60     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-110099-002-00-000 | 748.46      |
| 61     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-119930-002-00-000 | 748.47      |
| 62     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-110302-002-00-000 | 748.46      |
| 63     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-110301-002-00-000 | 1,123.03    |
| 64     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2700-142-0000-000000-000-00-000 | 2,370.86    |
| 65     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2824-142-0000-000000-000-00-000 | 260.17      |
| 66     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2822-142-0000-000000-000-00-000 | 164.24      |
| 67     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2790-141-0000-000000-000-00-000 | 2,038.50    |
| 68     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2790-144-0000-000000-000-00-000 | 76.46       |
| 69     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 006-3120-144-0000-000000-000-00-000 | 96.44       |
| 70     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2821-144-0000-000000-000-00-000 | 195.14      |
| 71     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2134-141-0000-000000-000-00-000 | 714.95      |
| 72     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1110-111-0000-000000-001-03-000 | 5,758.46    |
| 73     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-4530-113-0000-000000-002-00-000 | 1,238.00    |
| 74     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2421-111-0000-000000-002-00-000 | 6,496.85    |
| 75     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1236-141-0000-000000-001-00-000 | 794.27      |
| 76     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2421-141-0000-000000-002-00-000 | 1,706.47    |
| 77     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2411-141-0000-000000-008-00-000 | 2,411.07    |
| 78     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1236-111-0000-000000-001-00-000 | 7,286.78    |
| 79     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1110-111-0000-000000-001-14-000 | 5,498.79    |
| 80     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1110-111-0000-000000-001-05-000 | 4,549.67    |
| 81     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1110-111-0000-000000-001-02-000 | 5,971.67    |
| 82     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2122-111-0000-000000-002-00-000 | 3,412.04    |
| 83     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-120500-002-00-000 | 556.54      |
| 84     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-120001-002-00-000 | 1,947.00    |
| 85     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2134-111-0000-000000-000-00-000 | 2,598.08    |
| 86     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1110-111-0000-120400-002-00-000 | 1,494.63    |
| 87     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1246-141-0000-000000-002-00-000 | 932.40      |
| 88     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-1130-111-0000-020000-001-00-000 | 4,588.88    |
| 89     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2421-111-0000-000000-001-00-000 | 330.00      |
| 90     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2421-142-0000-000000-001-00-000 | 398.86      |
| 91     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 572-2421-111-9224-000000-000-00-000 | 125.00      |
| 92     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2411-111-0000-000000-008-00-000 | 4,479.17    |
| 93     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2710-141-0000-000000-008-00-000 | 1,147.90    |
| 94     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-2810-141-0000-000000-008-00-000 | 1,147.90    |
| 95     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 001-4510-143-0000-000000-002-00-000 | 1,238.00    |
| 96     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           | 599-1110-111-9323-020000-000-00-000 | 1,299.04    |
| 97     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           |                                     |             |
| 98     | 03.20.24 PAYROLL |      |           | 3/20/2024 |           |                                     |             |

## WAINUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line # | Description                         | PO #    | Invoice # | Date      | Void Date | Account Code                        | Amount    |
|--------|-------------------------------------|---------|-----------|-----------|-----------|-------------------------------------|-----------|
| 1      | SCHOOL EMPLOYEES RETIREMENT(900175) | 9909779 | 0030524   | 3/5/2024  |           | 001-2510-221-0000-000000-008-00-000 | \$ 91.10  |
| 1      | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-1110-241-0000-000000-000-00-000 | 27,865.42 |
| 2      | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-1130-241-0000-000000-000-00-000 | 33,666.50 |
| 3      | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-1236-241-0000-000000-001-00-000 | 6,974.22  |
| 4      | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-1246-241-0000-000000-002-00-000 | 5,815.62  |
| 5      | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-1247-241-0000-000000-002-00-000 | 22.68     |
| 6      | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2134-241-0000-000000-000-00-000 | 2,907.81  |
| 7      | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2411-251-0000-000000-008-00-000 | 2,907.81  |
| 8      | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-1246-251-0000-000000-002-00-000 | 2,907.81  |
| 9      | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2421-241-0000-000000-000-00-000 | 4,089.09  |
| 10     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2421-251-0000-000000-000-00-000 | 2,907.81  |
| 11     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2510-251-0000-000000-008-00-000 | 8,723.43  |
| 12     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2700-251-0000-000000-000-00-000 | 7,116.21  |
| 13     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2829-251-0000-000000-000-00-000 | 2,907.81  |
| 14     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 006-3110-251-0000-000000-000-00-000 | 1,144.05  |
| 15     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 006-3120-251-0000-000000-000-00-000 | 6,387.64  |
| 16     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2710-251-0000-000000-008-00-000 | 572.03    |
| 17     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2810-251-0000-000000-008-00-000 | 572.02    |
| 18     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2122-241-0000-000000-002-00-000 | 2,907.81  |
| 19     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2219-251-0000-000000-002-00-000 | (45.36)   |
| 20     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2790-251-0000-000000-000-00-000 | 1,144.05  |
| 21     | MEDICAL-BD SHARE                    | 9909834 | APR 2024  | 3/27/2024 |           | 001-2821-251-0000-000000-000-00-000 | 572.03    |
| 1      | MEDICAL-BD SHARE                    |         |           | 3/5/2024  |           | 001-1130-111-0000-060265-002-00-000 | 3,203.33  |
| 2      | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-1110-111-0000-000000-001-14-000 | 5,498.79  |
| 3      | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 006-3120-141-0000-000000-000-00-000 | 3,909.15  |
| 4      | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-1130-111-0000-153001-002-00-000 | 919.23    |
| 5      | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-1130-111-0000-030100-002-00-000 | 3,215.85  |
| 6      | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 572-1270-111-9224-000000-000-00-000 | 6,337.92  |
| 7      | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-2821-141-0000-000000-000-00-000 | 1,511.47  |
| 8      | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-2821-144-0000-000000-000-00-000 | 141.92    |
| 9      | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-2700-142-0000-000000-000-00-000 | 1,501.11  |
| 10     | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 006-3120-144-0000-000000-000-00-000 | 78.36     |
| 11     | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-1110-111-0000-000000-001-02-000 | 5,971.67  |
| 12     | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-1110-111-0000-000000-001-01-000 | 5,889.17  |
| 13     | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-1130-111-0000-151201-002-00-000 | 1,703.46  |
| 14     | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-1246-111-0000-000000-002-00-000 | 2,660.44  |
| 15     | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-1130-112-0000-000000-002-00-000 | 1,835.00  |
| 16     | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-2790-141-0000-000000-000-00-000 | 2,038.50  |
| 17     | 03.05.24 PAYROLL                    |         |           | 3/5/2024  |           | 001-1130-111-0000-059999-002-00-000 | 8,020.22  |

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line # | Description      | PO # | Invoice # | Date     | Void Date | Account Code                         | Amount    |
|--------|------------------|------|-----------|----------|-----------|--------------------------------------|-----------|
| 18     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-139-0000-0000000-002-00-000 | \$ 180.00 |
| 19     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2710-141-0000-0000000-008-00-000 | 1,147.90  |
| 20     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2810-141-0000-0000000-008-00-000 | 1,147.90  |
| 21     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1236-111-0000-0000000-001-00-000 | 7,286.78  |
| 22     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2822-141-0000-0000000-000-00-000 | 2,158.65  |
| 23     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1110-111-0000-0000000-001-05-000 | 4,549.67  |
| 24     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2510-141-0000-0000000-008-00-000 | 7,794.40  |
| 25     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-4530-143-0000-0000000-002-00-000 | 1,337.10  |
| 26     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-120400-002-00-000  | 747.54    |
| 27     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1110-111-0000-120001-001-00-000  | 1,494.63  |
| 28     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2134-144-0000-0000000-000-00-000 | 132.19    |
| 29     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2824-141-0000-0000000-000-00-000 | 172.50    |
| 30     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2134-141-0000-0000000-000-00-000 | 626.84    |
| 31     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2822-144-0000-0000000-000-00-000 | 217.92    |
| 32     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-111850-002-00-000  | 565.33    |
| 33     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-111200-002-00-000  | 847.61    |
| 34     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-061050-002-00-000  | 1,130.14  |
| 35     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-132130-002-00-000  | 2,290.52  |
| 36     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-110150-002-00-000  | 1,470.26  |
| 37     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-110175-002-00-000  | 1,469.99  |
| 38     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2700-141-0000-0000000-002-00-000 | 2,832.74  |
| 39     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2421-111-0000-0000000-002-00-000 | 6,496.85  |
| 40     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2421-111-0000-0000000-001-00-000 | 4,588.88  |
| 41     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2411-111-0000-0000000-008-00-000 | 4,479.17  |
| 42     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1246-141-0000-0000000-002-00-000 | 932.40    |
| 43     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1110-111-0000-0000000-001-03-000 | 5,758.46  |
| 44     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2222-111-0000-0000000-001-00-000 | 859.75    |
| 45     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2122-111-0000-0000000-002-00-000 | 3,412.04  |
| 46     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1247-111-0000-0000000-002-00-000 | 4,632.21  |
| 47     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-050106-002-00-000  | 2,652.47  |
| 48     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-050154-002-00-000  | 1,095.51  |
| 49     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-151210-002-00-000  | 1,095.18  |
| 50     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2824-142-0000-0000000-000-00-000 | 240.15    |
| 51     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-2822-142-0000-0000000-000-00-000 | 258.09    |
| 52     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-120500-002-00-000  | 556.54    |
| 53     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-120001-002-00-000  | 1,947.00  |
| 54     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-152810-002-00-000  | 759.50    |
| 55     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-151121-002-00-000  | 759.50    |
| 56     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-310020-002-00-000  | 758.81    |
| 57     | 03.05.24 PAYROLL |      |           | 3/5/2024 |           | 001-1130-111-0000-150890-002-00-000  | 1,138.73  |

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line # | Description                    | PO #    | Invoice #  | Date      | Void Date | Account Code                        | Amount    |
|--------|--------------------------------|---------|------------|-----------|-----------|-------------------------------------|-----------|
| 58     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-132330-002-00-000 | \$ 788.55 |
| 59     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-132230-002-00-000 | 1,576.40  |
| 60     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-131050-002-00-000 | 1,182.30  |
| 61     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-2700-141-0000-000000-001-00-000 | 6,136.02  |
| 62     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-2219-141-0000-000000-002-00-000 | 1,014.53  |
| 63     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-050156-002-00-000 | 1,557.51  |
| 64     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-2700-144-0000-000000-000-00-000 | 304.12    |
| 65     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-2125-141-0000-000000-008-00-000 | 2,000.00  |
| 66     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-2411-141-0000-000000-008-00-000 | 2,411.07  |
| 67     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-150300-002-00-000 | 788.20    |
| 68     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-159999-002-00-000 | 1,576.75  |
| 69     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-150810-002-00-000 | 1,182.30  |
| 70     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1236-141-0000-000000-001-00-000 | 794.27    |
| 71     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-2421-141-0000-000000-001-00-000 | 1,445.50  |
| 72     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 006-3110-141-0000-000000-000-00-000 | 1,652.17  |
| 73     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 572-2421-111-9224-000000-000-00-000 | 125.00    |
| 74     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1110-111-0000-000000-001-04-000 | 5,663.91  |
| 75     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-2134-111-0000-000000-000-00-000 | 2,598.08  |
| 76     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1246-112-0000-000000-002-00-000 | 55.00     |
| 77     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1110-112-0000-000000-001-00-000 | 1,100.00  |
| 78     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1247-112-0000-000000-002-00-000 | 55.00     |
| 79     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 599-1110-111-9323-020000-000-00-000 | 925.06    |
| 80     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-2421-141-0000-000000-002-00-000 | 1,706.47  |
| 81     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-132120-002-00-000 | 847.61    |
| 82     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-119930-002-00-000 | 748.47    |
| 83     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-110301-002-00-000 | 1,123.03  |
| 84     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-110302-002-00-000 | 748.46    |
| 85     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-110099-002-00-000 | 748.46    |
| 86     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-110060-002-00-000 | 875.12    |
| 87     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-080300-002-00-000 | 1,228.03  |
| 88     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1110-111-0000-080300-001-00-000 | 1,228.03  |
| 89     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-130302-002-00-000 | 305.35    |
| 90     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-139997-002-00-000 | 610.15    |
| 91     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-130301-002-00-000 | 915.23    |
| 92     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-132220-002-00-000 | 915.23    |
| 93     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-1130-111-0000-020000-002-00-000 | 3,203.33  |
| 94     | 03.05.24 PAYROLL               |         |            | 3/5/2024  |           | 001-2421-142-0000-000000-001-00-000 | 150.16    |
| 1      | BOARD MEETING MEAL/SNACKS      | 9909450 | 1/30/24    | 3/1/2024  |           | 001-2310-510-0000-000000-008-00-000 | 74.13     |
|        | OPEN PO                        |         |            |           |           |                                     |           |
| 1      | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-1236-221-0000-000000-001-00-000 | 228.36    |

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line # | Description                    | PO #    | Invoice #  | Date      | Void Date | Account Code                        | Amount    |
|--------|--------------------------------|---------|------------|-----------|-----------|-------------------------------------|-----------|
| 2      | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-1246-221-0000-000000-002-00-000 | \$ 268.08 |
| 3      | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2125-221-0000-000000-008-00-000 | 287.54    |
| 4      | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2134-221-0000-000000-000-00-000 | 211.89    |
| 5      | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2219-221-0000-000000-002-00-000 | 291.67    |
| 6      | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2411-221-0000-000000-008-00-000 | 693.19    |
| 7      | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2421-221-0000-000000-000-00-000 | 985.13    |
| 8      | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2510-221-0000-000000-008-00-000 | 2,240.91  |
| 9      | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2700-221-0000-000000-000-00-000 | 3,279.03  |
| 10     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2710-221-0000-000000-008-00-000 | 330.02    |
| 11     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2790-221-0000-000000-000-00-000 | 597.06    |
| 12     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2810-221-0000-000000-008-00-000 | 330.02    |
| 13     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2821-221-0000-000000-000-00-000 | 552.16    |
| 14     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2822-221-0000-000000-000-00-000 | 739.86    |
| 15     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-2824-221-0000-000000-000-00-000 | 118.56    |
| 16     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-4510-221-0000-000000-002-00-000 | 177.96    |
| 17     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-4520-221-0000-000000-002-00-000 | 213.54    |
| 18     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-4530-221-0000-000000-002-00-000 | 370.17    |
| 19     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 001-4553-221-0000-000000-002-00-000 | 284.70    |
| 20     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 006-3110-221-0000-000000-000-00-000 | 462.60    |
| 21     | SERS Employer Retirement Share | 9909829 | MARCH 2024 | 3/20/2024 |           | 006-3120-221-0000-000000-000-00-000 | 1,123.55  |
| 1      | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-1110-213-0000-000000-001-00-000 | 499.95    |
| 2      | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-1130-213-0000-000000-002-00-000 | 806.23    |
| 3      | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-1210-213-0000-000000-001-00-000 | 86.46     |
| 4      | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-1236-213-0000-000000-001-00-000 | 95.24     |
| 5      | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-1236-223-0000-000000-001-00-000 | 11.52     |
| 6      | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-1246-213-0000-000000-002-00-000 | 36.07     |
| 7      | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-1246-223-0000-000000-002-00-000 | 8.94      |
| 8      | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-1247-213-0000-000000-002-00-000 | 63.67     |
| 9      | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2122-213-0000-000000-002-00-000 | 44.14     |
| 10     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2134-213-0000-000000-000-00-000 | 32.34     |
| 11     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2134-223-0000-000000-000-00-000 | 10.31     |
| 12     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2219-223-0000-000000-002-00-000 | 14.71     |
| 13     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2222-213-0000-000000-001-00-000 | 12.47     |
| 14     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2411-213-0000-000000-008-00-000 | 64.95     |
| 15     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2411-223-0000-000000-008-00-000 | 28.13     |
| 16     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2421-213-0000-000000-000-00-000 | 159.38    |
| 17     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2421-223-0000-000000-000-00-000 | 47.05     |
| 18     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2510-223-0000-000000-008-00-000 | 101.60    |
| 19     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2700-223-0000-000000-000-00-000 | 162.96    |
| 20     | COMMODORE BANK(900692)         | 9909824 | 0032024    | 3/20/2024 |           | 001-2710-223-0000-000000-008-00-000 | 14.74     |

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

| Line # | Description  | PO #    | Invoice #  | Date      | Void Date | Account Code                        | Amount    |
|--------|--|---------|------------|-----------|-----------|-------------------------------------|-----------|
| 21     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-2790-223-0000-000000-000-00-000 | \$ 29.82  |
| 22     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-2810-223-0000-000000-008-00-000 | 14.74     |
| 23     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-2821-223-0000-000000-000-00-000 | 29.96     |
| 24     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-2822-223-0000-000000-000-00-000 | 33.77     |
| 25     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-2824-223-0000-000000-000-00-000 | 5.80      |
| 26     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-4510-213-0000-000000-002-00-000 | 86.06     |
| 27     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-4510-223-0000-000000-002-00-000 | 17.95     |
| 28     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-4520-223-0000-000000-002-00-000 | 21.54     |
| 29     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-4530-213-0000-000000-002-00-000 | 17.28     |
| 30     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-4530-223-0000-000000-002-00-000 | 17.95     |
| 31     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-4553-223-0000-000000-002-00-000 | 28.72     |
| 32     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 006-3120-223-0000-000000-000-00-000 | 22.72     |
| 33     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 022-4512-213-9500-000000-000-00-000 | 49.15     |
| 34     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 599-1110-213-9323-020000-000-00-000 | 4.70      |
| 35     | COMMODORE BANK(900692)   | 9909824 | 0032024    | 3/20/2024 |           | 001-1110-211-0000-000000-001-00-000 | 18.84     |
| 1      | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-1130-211-0000-000000-002-00-000 | 10,426.97 |
| 2      | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-1210-211-0000-000000-001-00-000 | 16,559.19 |
| 3      | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-1236-211-0000-000000-001-00-000 | 1,769.50  |
| 4      | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-1246-211-0000-000000-002-00-000 | 2,034.42  |
| 5      | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-1247-211-0000-000000-002-00-000 | 750.47    |
| 6      | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-2122-211-0000-000000-002-00-000 | 1,300.96  |
| 7      | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-2134-211-0000-000000-000-00-000 | 952.63    |
| 8      | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-2222-211-0000-000000-001-00-000 | 725.37    |
| 9      | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-2411-211-0000-000000-008-00-000 | 240.05    |
| 10     | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-2421-211-0000-000000-002-00-000 | 1,250.54  |
| 11     | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-4510-211-0000-000000-002-00-000 | 3,129.97  |
| 12     | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 001-4530-211-0000-000000-002-00-000 | 849.53    |
| 13     | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 022-4512-211-9500-000000-000-00-000 | 172.82    |
| 14     | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 599-1110-211-9323-020000-000-00-000 | 46.20     |
| 15     | STRS Employer Retirement Share   | 9909828 | MARCH 2024 | 3/20/2024 |           | 300-4520-410-9500-000000-002-00-000 | 311.38    |
| 1      | DRAGON FLY FUNDS TO PAY SPRING SPORTS OFFICIALS - 2024   | 9909818 | SPRING24   | 3/18/2024 |           |                                     | 750.00    |
| 2      | \$2000 VARSITY BASEBALL<br>\$2000 VARSITY SOFTBALL<br>\$1000 VARSITY TRACK<br>\$500 JH TRACK<br>DRAGON FLY FUNDS TO PAY SPRING SPORTS OFFICIALS - 2024 | 9909818 | SPRING24   | 3/18/2024 |           | 300-4530-410-9500-000000-002-00-000 | 2,000.00  |

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line # | Description   | PO #    | Invoice # | Date      | Void Date | Account Code                        | Amount      |
|--------|---|---------|-----------|-----------|-----------|-------------------------------------|-------------|
| 3      | \$500 JH TRACK<br>DRAGON FLY FUNDS TO PAY SPRING<br>SPORTS OFFICIALS - 2024   | 9909818 | SPRING24  | 3/18/2024 |           | 300-4510-410-9500-000000-002-00-000 | \$ 2,000.00 |
| 4      | \$2000 VARSITY BASEBALL<br>\$2000 VARSITY SOFTBALL<br>\$1000 VARSITY TRACK<br>\$500 JH TRACK<br>DRAGON FLY FUNDS TO PAY SPRING<br>SPORTS OFFICIALS - 2024 | 9909818 | SPRING24  | 3/18/2024 |           | 300-4540-410-9500-000000-002-00-000 | 750.00      |
| 1      | \$2000 VARSITY BASEBALL<br>\$2000 VARSITY SOFTBALL<br>\$1000 VARSITY TRACK<br>\$500 JH TRACK<br>SCHOOL EMPLOYEES<br>RETIREMENT(900175)                    | 9909825 | 0032024   | 3/20/2024 |           | 001-2510-221-0000-000000-008-00-000 | 91.10       |
| 1      | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-1110-213-0000-000000-001-00-000 | 494.34      |
| 2      | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-1130-213-0000-000000-002-00-000 | 803.23      |
| 3      | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-1210-213-0000-000000-001-00-000 | 86.46       |
| 4      | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-1236-213-0000-000000-001-00-000 | 95.24       |
| 5      | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-1236-223-0000-000000-001-00-000 | 11.52       |
| 6      | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-1246-213-0000-000000-002-00-000 | 36.87       |
| 7      | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-1246-223-0000-000000-002-00-000 | 8.94        |
| 8      | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-1247-213-0000-000000-002-00-000 | 64.47       |
| 9      | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2122-213-0000-000000-002-00-000 | 44.14       |
| 10     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2125-223-0000-000000-008-00-000 | 25.90       |
| 11     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2134-213-0000-000000-000-00-000 | 32.34       |
| 12     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2134-223-0000-000000-000-00-000 | 10.95       |
| 13     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2219-223-0000-000000-002-00-000 | 14.71       |
| 14     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2222-213-0000-000000-001-00-000 | 12.47       |
| 15     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2411-213-0000-000000-008-00-000 | 64.95       |
| 16     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2411-223-0000-000000-008-00-000 | 31.23       |
| 17     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2421-213-0000-000000-000-00-000 | 158.62      |
| 18     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2421-223-0000-000000-008-00-000 | 43.45       |
| 19     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2510-223-0000-000000-000-00-000 | 101.60      |
| 20     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2700-223-0000-000000-000-00-000 | 144.75      |
| 21     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2710-223-0000-000000-008-00-000 | 14.74       |
| 22     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2790-223-0000-000000-000-00-000 | 28.71       |
| 23     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2810-223-0000-000000-008-00-000 | 14.74       |
| 24     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2821-223-0000-000000-000-00-000 | 22.34       |
| 25     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2822-223-0000-000000-000-00-000 | 35.44       |
| 26     | COMMODORE BANK(900692)  | 9909780 | 0030524   | 3/5/2024  |           | 001-2824-223-0000-000000-000-00-000 | 5.79        |

## WAINUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line #  | Description   | PO #    | Invoice #      | Date     | Void Date | Account Code                         | Amount   |
|---|---|---------|----------------|----------|-----------|--------------------------------------|----------|
| 27  | COMMODORE BANK(900692)                                  | 9909780 | 0030524        | 3/5/2024 |           | 001-4530-223-0000-0000000-002-00-000 | \$ 19.39 |
| 28  | COMMODORE BANK(900692)                                  | 9909780 | 0030524        | 3/5/2024 |           | 006-3110-223-0000-0000000-000-00-000 | 22.72    |
| 29  | COMMODORE BANK(900692)                                  | 9909780 | 0030524        | 3/5/2024 |           | 006-3120-223-0000-0000000-000-00-000 | 48.32    |
| 30  | COMMODORE BANK(900692)                                  | 9909780 | 0030524        | 3/5/2024 |           | 599-1110-213-9323-0200000-000-00-000 | 13.41    |
| <b>\$ 593,159.93</b>  |   |         |                |          |           |                                      |          |
| <b>Check # 50248 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>                        |   |         |                |          |           |                                      |          |
| 1   | HS OFFICE SUPPLIES FY24                                 | 9909035 | 143D3WN4JRC3   | 3/1/2024 |           | 001-2421-510-0000-0000000-002-00-000 | 223.33   |
| 2   | HS OFFICE SUPPLIES FY24                                 | 9909035 | 1LTF74T7JVL4   | 3/1/2024 |           | 001-2421-510-0000-0000000-002-00-000 | 28.99    |
| 3   | HS OFFICE SUPPLIES FY24                                 | 9909035 | 1QCL1QGNNAKR   | 3/1/2024 |           | 001-2421-510-0000-0000000-002-00-000 | 134.47   |
| <b>\$ 386.79</b>  |   |         |                |          |           |                                      |          |
| <b>Check # 50249 ACCOUNTS_PAYABLE LIBERTY UNION LOCAL SCHOOLS 166 RECONCILED</b>    |   |         |                |          |           |                                      |          |
| 1   | MAINT/REPAIR OF REG ED BUSES                            | 9909143 | 0000205        | 3/1/2024 |           | 001-2822-410-0000-0000000-000-00-000 | 255.00   |
| <b>\$ 255.00</b>  |   |         |                |          |           |                                      |          |
| <b>Check # 50250 ACCOUNTS_PAYABLE OSBA 1251 RECONCILED</b>                          |   |         |                |          |           |                                      |          |
| 1   | OSBA'S CUSTOMIZED SURVEY FOR COMMUNITY, STUDENTS, STAFF | 9909648 | 24-16670-ADM   | 3/1/2024 |           | 001-2310-490-0000-0000000-008-00-000 | 1,031.55 |
| 2   | OSBA'S CUSTOMIZED SURVEY FOR COMMUNITY, STUDENTS, STAFF | 9909648 | 24-16675-ADM   | 3/1/2024 |           | 001-2310-490-0000-0000000-008-00-000 | 1,375.00 |
| <b>\$ 2,406.55</b>  |   |         |                |          |           |                                      |          |
| <b>Check # 50251 ACCOUNTS_PAYABLE LEXIA LEARNING SYSTEMS 6049 RECONCILED</b>        |   |         |                |          |           |                                      |          |
| 1   | LETRS PUBLIC UNIT LIVE ONLINE PD SESSION                | 9909739 | 7584365        | 3/1/2024 |           | 590-1190-410-9224-0000000-000-00-000 | 1,900.00 |
| <b>\$ 1,900.00</b>  |   |         |                |          |           |                                      |          |
| <b>Check # 50252 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 255 RECONCILED</b>      |   |         |                |          |           |                                      |          |
| 1   | ATHLETIC TRAINING SUPPLIES                              | 9909712 | CINVV000002495 | 3/1/2024 |           | 001-4510-510-0000-0000000-000-00-000 | 441.64   |
| <b>\$ 441.64</b>  |   |         |                |          |           |                                      |          |
| <b>Check # 50253 ACCOUNTS_PAYABLE PITNEY BOWES GLOBAL FINANCIAL 5305 RECONCILED</b> |   |         |                |          |           |                                      |          |
| 1   | FY24 POSTAGE METER LEASE                                | 9908992 | 3318819047     | 3/1/2024 |           | 001-2930-444-0000-0000000-008-00-000 | 402.00   |
| <b>\$ 402.00</b>  |   |         |                |          |           |                                      |          |
| <b>Check # 50254 ACCOUNTS_PAYABLE BRICKER GRAYDON LLD 7830 RECONCILED</b>           |   |         |                |          |           |                                      |          |
| 1   | FY24 LEGAL SERVICES                                     | 9909412 | 2025087        | 3/1/2024 |           | 001-2310-418-0000-0000000-000-00-000 | 1,007.50 |
| <b>\$ 1,007.50</b>  |   |         |                |          |           |                                      |          |
| <b>Check # 50255 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED</b>       |   |         |                |          |           |                                      |          |
| 1   | BUG AND PEST CONTROL SERVICE                            | 9909130 | 0236683        | 3/1/2024 |           | 001-2730-410-0000-0000000-000-00-000 | 58.00    |
| <b>\$ 58.00</b>   |   |         |                |          |           |                                      |          |
| <b>Check # 50256 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 RECONCILED</b>   |   |         |                |          |           |                                      |          |
| 1   | POSTAGE "SUPER BLANKET"                                 | 9908988 | 0863526        | 3/1/2024 |           | 001-2930-443-0000-0000000-008-00-000 | 500.00   |
| <b>\$ 500.00</b>  |   |         |                |          |           |                                      |          |
| <b>Check # 50257 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED</b>             |   |         |                |          |           |                                      |          |



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line #   | Description                                   | PO #    | Invoice #     | Date     | Void Date | Account Code                         | Amount             |
|--|---|---------|---------------|----------|-----------|--------------------------------------|--------------------|
| 1  | HOT SPOTS FOR 2023-2024                       | 9909345 | FEB2024       | 3/1/2024 |           | 001-1190-416-0000-0000000-000-00-000 | \$ 300.00          |
| Check # 50258 ACCOUNTS_PAYABLE CEC TURF AND TRACTOR 7717 RECONCILED    |   |         |               |          |           |                                      | <b>\$ 300.00</b>   |
| 1  | LAWN EQUIPMENT MAINTENANCE AND REPAIR         | 9909713 | W01995        | 3/1/2024 |           | 001-2730-410-0000-0000000-000-00-000 | 1,077.65           |
| 2  | LAWN EQUIPMENT MAINTENANCE AND REPAIR         | 9909713 | W01996        | 3/1/2024 |           | 001-2730-410-0000-0000000-000-00-000 | 629.12             |
| Check # 50259 ACCOUNTS_PAYABLE BRAILER, MARCUS 7701 RECONCILED         |   |         |               |          |           |                                      | <b>\$ 1,706.77</b> |
| 1  | MILEAGE REIMBURSEMENT FOR 2023-24 SCHOOL YEAR | 9909338 | MILEAGE FEB24 | 3/1/2024 |           | 300-4590-430-9500-0000000-002-00-000 | 163.88             |
| Check # 50260 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED        |   |         |               |          |           |                                      | <b>\$ 163.88</b>   |
| 1  | CUSTODIAL SUPPLIES                            | 9909733 | 0623254       | 3/1/2024 |           | 001-2700-510-0000-0000000-000-00-000 | 642.78             |
| OPEN PO AS NEEDED  |   |         |               |          |           |                                      |                    |
| 2  | CUSTODIAL SUPPLIES                            | 9909733 | 0623257       | 3/1/2024 |           | 001-2700-510-0000-0000000-000-00-000 | 1,361.85           |
| OPEN PO AS NEEDED  |   |         |               |          |           |                                      |                    |
| Check # 50261 ACCOUNTS_PAYABLE CUYLER, BRENT 6192 RECONCILED           |   |         |               |          |           |                                      | <b>\$ 2,004.63</b> |
| 1  | DJ FOR WINTER FORMAL                          | 9909778 | WTR FML       | 3/1/2024 |           | 200-4610-890-9610-0000000-002-00-000 | 150.00             |
| Check # 50262 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED |   |         |               |          |           |                                      | <b>\$ 150.00</b>   |
| 1  | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-1110-243-0000-0000000-000-00-000 | 631.89             |
| 2  | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-1130-243-0000-0000000-000-00-000 | 739.78             |
| 3  | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-1236-243-0000-0000000-001-00-000 | 172.95             |
| 4  | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-1246-243-0000-0000000-002-00-000 | 115.30             |
| 5  | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-2122-243-0000-0000000-002-00-000 | 57.65              |
| 6  | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-2134-243-0000-0000000-000-00-000 | 57.65              |
| 7  | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-2411-253-0000-0000000-008-00-000 | 57.65              |
| 8  | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-1246-253-0000-0000000-002-00-000 | 57.65              |
| 9  | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-2421-243-0000-0000000-000-00-000 | 187.36             |
| 10   | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-2421-253-0000-0000000-000-00-000 | 57.65              |
| 11   | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-2510-253-0000-0000000-008-00-000 | 172.95             |
| 12   | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-2700-253-0000-0000000-000-00-000 | 230.60             |
| 13   | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-2821-253-0000-0000000-000-00-000 | 12.56              |
| 14   | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-2822-253-0000-0000000-000-00-000 | 25.12              |
| 15   | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 006-3110-253-0000-0000000-000-00-000 | 57.65              |
| 16   | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 006-3120-253-0000-0000000-000-00-000 | 127.86             |
| 17   | DENTALBD - 602 (BRDDIS)                       | 9909753 | 0003005       | 3/1/2024 |           | 001-2710-253-0000-0000000-008-00-000 | 12.56              |

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

| Line #  | Description                 | PO #    | Invoice # | Date     | Void Date | Account Code                         | Amount               |
|---|-----------------------------|---------|-----------|----------|-----------|--------------------------------------|----------------------|
| 18  | DENTALBD - 602(BRDDIS)      | 9909753 | 0003005   | 3/1/2024 |           | 001-2810-253-0000-0000000-008-00-000 | \$ 12.56             |
| 19  | DENTALBD - 602(BRDDIS)      | 9909753 | 0003005   | 3/1/2024 |           | 001-2219-253-0000-0000000-002-00-000 | 0.00                 |
| 20  | DENTALBD - 602(BRDDIS)      | 9909753 | 0003005   | 3/1/2024 |           | 001-2790-253-0000-0000000-000-00-000 | 25.12                |
|   |                             |         |           |          |           |                                      | <u>\$ 2,812.51</u>   |
| <b>Check # 50263 ACCOUNTS_PAYABLE SCIO (SOUTH CENTRAL OHIO 6154 RECONCILED)</b> |                             |         |           |          |           |                                      |                      |
| 1   | DIST:INSURANCE (MARCH 2024) | 9909751 | 00079973  | 3/1/2024 |           | 024-2944-856-0000-0000000-000-00-000 | 140,603.79           |
|   |                             |         |           |          |           |                                      | <u>\$ 140,603.79</u> |
| <b>Check # 50264 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED</b>    |                             |         |           |          |           |                                      |                      |
| 1   | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-1110-242-0000-0000000-000-00-000 | 49.50                |
| 2   | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-1130-242-0000-0000000-000-00-000 | 55.50                |
| 3   | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-1236-242-0000-0000000-001-00-000 | 9.00                 |
| 4   | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-1246-242-0000-0000000-002-00-000 | 6.00                 |
| 5   | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-1247-242-0000-0000000-002-00-000 | 3.00                 |
| 6   | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2122-242-0000-0000000-002-00-000 | 3.00                 |
| 7   | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2411-252-0000-0000000-008-00-000 | 3.00                 |
| 8   | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-1246-252-0000-0000000-002-00-000 | 3.00                 |
| 9   | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2411-242-0000-0000000-008-00-000 | 5.00                 |
| 10  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2421-242-0000-0000000-000-00-000 | 9.00                 |
| 11  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2421-252-0000-0000000-000-00-000 | 6.00                 |
| 12  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2510-252-0000-0000000-008-00-000 | 11.00                |
| 13  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2700-252-0000-0000000-000-00-000 | 12.00                |
| 14  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2821-252-0000-0000000-000-00-000 | 1.50                 |
| 15  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2822-252-0000-0000000-000-00-000 | 7.50                 |
| 16  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 006-3110-252-0000-0000000-000-00-000 | 3.00                 |
| 17  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2134-242-0000-0000000-000-00-000 | 13.50                |
| 18  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2710-252-0000-0000000-008-00-000 | 3.00                 |
| 19  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2810-252-0000-0000000-008-00-000 | 3.00                 |
| 20  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2219-252-0000-0000000-002-00-000 | 1.50                 |
| 21  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-1210-242-0000-0000000-000-00-000 | 1.50                 |
| 22  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2790-252-0000-0000000-000-00-000 | 3.00                 |
| 23  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-1236-252-0000-0000000-001-00-000 | 3.00                 |
| 24  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           | 001-2134-252-0000-0000000-000-00-000 | 3.00                 |
| 25  | LIFE INS - 614 (BRDDIS)     | 9909754 | feb 2024  | 3/1/2024 |           |                                      | 1.50                 |
|   |                             |         |           |          |           |                                      | <u>\$ 220.00</u>     |
| <b>Check # 50265 ACCOUNTS_PAYABLE DUSH CUSTOM T'S LLC 7883 RECONCILED</b>       |                             |         |           |          |           |                                      |                      |
| 1   | T-SHIRT ORDER               | 9909497 | 0027839   | 3/8/2024 |           | 200-4670-890-9696-0000000-002-00-000 | 529.00               |
| 2   | CLASS OF 2025 T-SHIRTS      | 9909506 | 0027840   | 3/8/2024 |           | 200-4670-890-9695-0000000-002-00-000 | 537.00               |
|   |                             |         |           |          |           |                                      | <u>OPEN PO</u>       |

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

| Line #   | Description   | PO #    | Invoice #      | Date     | Void Date | Account Code                         | Amount             |
|--|---|---------|----------------|----------|-----------|--------------------------------------|--------------------|
| <b>Check # 50266 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED</b> |   |         |                |          |           |                                      |                    |
| 1  | FY24 WATER/SEWER SERVICES   | 9908986 | 1/24-2/24      | 3/8/2024 |           | 001-2700-452-0000-0000-00-000        | \$ 1,066.00        |
|  |   |         |                |          |           |                                      | \$ 793.34          |
|  |   |         |                |          |           |                                      | \$ 793.34          |
| <b>Check # 50267 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 RECONCILED</b>      |   |         |                |          |           |                                      |                    |
| 1  | WATER COOLERS/SUPPLIES  | 9909246 | 10804056022824 | 3/8/2024 |           | 001-2411-499-0000-000000-008-00-000  | 70.93              |
|  |   |         |                |          |           |                                      | <b>\$ 70.93</b>    |
| <b>Check # 50268 ACCOUNTS_PAYABLE MID STATE LEAGUE 772 RECONCILED</b>      |   |         |                |          |           |                                      |                    |
| 1  | MID-STATE LEAGUE SPRING ASSESSMENT AND MSL ALL LEAGUE BANQUET   | 9909794 | SPRING23-24    | 3/8/2024 |           | 300-4590-891-9500-000000-002-00-000  | 813.50             |
|  |   |         |                |          |           |                                      | <b>\$ 813.50</b>   |
| <b>Check # 50269 ACCOUNTS_PAYABLE KREAGER TIRE COMPANY 1373 RECONCILED</b> |   |         |                |          |           |                                      |                    |
| 1  | REPAIRS ON SPEC ED VAN  | 9909792 | 0012190        | 3/8/2024 |           | 001-2821-423-9992-000000-000-00-000  | 1,004.52           |
| 2  | OPEN PO   | 9909793 | 0012150        | 3/8/2024 |           | 001-2750-423-0000-000000-000-00-000  | 241.53             |
|  | THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE |         |                |          |           |                                      | <b>\$ 1,246.05</b> |
| <b>Check # 50270 ACCOUNTS_PAYABLE HANNA RONALD 5081 RECONCILED</b>         |   |         |                |          |           |                                      |                    |
| 1  | JH BOYS/GIRLS BASKETBALL ASSIGNING FEE  | 9909787 | 23BALLMMS      | 3/8/2024 |           | 300-4530-891-95500-000000-002-00-000 | 100.00             |
|  | 1/2-BOYS  |         |                |          |           |                                      |                    |
|  | 1/2-BOYS  |         |                |          |           |                                      |                    |
| 2  | JH BOYS/GIRLS BASKETBALL ASSIGNING FEE  | 9909787 | 23BALLMMS      | 3/8/2024 |           | 300-4510-891-95500-000000-002-00-000 | 100.00             |
|  | 1/2-BOYS  |         |                |          |           |                                      |                    |
|  | 1/2-BOYS  |         |                |          |           |                                      |                    |
|  |   |         |                |          |           |                                      | <b>\$ 200.00</b>   |
| <b>Check # 50271 ACCOUNTS_PAYABLE LOWES 1438 RECONCILED</b>                |   |         |                |          |           |                                      |                    |
| 1  | AS NEEDED   | 9909144 | 0098626        | 3/8/2024 |           | 001-2700-572-0000-000000-000-00-000  | 22.95              |
|  | OPEN PO   |         |                |          |           |                                      |                    |
|  |   |         |                |          |           |                                      | <b>\$ 22.95</b>    |
| <b>Check # 50272 ACCOUNTS_PAYABLE KROGER COMPANY 912 RECONCILED</b>        |   |         |                |          |           |                                      |                    |
| 1  | MATH FACTS PARTY REWARD   | 9909756 | 0044259        | 3/8/2024 |           | 018-2421-890-9010-000000-001-00-000  | 121.65             |
|  |   |         |                |          |           |                                      | <b>\$ 22.95</b>    |

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

| Line #   | Description  | PO #    | Invoice #        | Date     | Void Date | Account Code                        | Amount             |
|--|--|---------|------------------|----------|-----------|-------------------------------------|--------------------|
| <b>Check # 50273 ACCOUNTS_PAYABLE JOSTEN'S 475 RECONCILED</b>                              |  |         |                  |          |           |                                     |                    |
| 1  | DIPLOMA COVERS 8x6                                 | 9909671 | 33280675         | 3/8/2024 |           | 001-2421-510-0000-000000-002-00-000 | \$ 246.00          |
| 2  | SHIPPING AND HANDLING                              | 9909671 | 33280675         | 3/8/2024 |           | 001-2421-510-0000-000000-002-00-000 | 18.95              |
|  |  |         |                  |          |           |                                     | <b>\$ 264.95</b>   |
| <b>Check # 50274 ACCOUNTS_PAYABLE OHIO ASSOCIATION FOR GIFTED CHILDREN 7711 RECONCILED</b> |  |         |                  |          |           |                                     |                    |
| 1  | VIRTUAL SPRING ACADEMY                             | 9909730 | 20231179         | 3/8/2024 |           | 001-1210-430-0000-000000-000-00-000 | 750.00             |
|  | HOWARD, WINDERS, HOWARD                            |         |                  |          |           |                                     |                    |
|  | REQUIRED GIFTED HOURS                              |         |                  |          |           |                                     |                    |
|  |  |         |                  |          |           |                                     | <b>\$ 750.00</b>   |
| <b>Check # 50275 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY 6209 RECONCILED</b>                  |  |         |                  |          |           |                                     |                    |
| 1  | 25-TON LOADS OF INFIELD MIX                        | 9909773 | 0018332          | 3/8/2024 |           | 001-2730-570-0000-000000-000-00-000 | 4,810.48           |
|  |  |         |                  |          |           |                                     | <b>\$ 4,810.48</b> |
| <b>Check # 50276 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED</b>                 |  |         |                  |          |           |                                     |                    |
| 1  | OPEN PO TRASH PICK UP                              | 9908983 | 0834915          | 3/8/2024 |           | 001-2700-422-0000-000000-000-00-000 | 426.50             |
|  |  |         |                  |          |           |                                     | <b>\$ 426.50</b>   |
| <b>Check # 50277 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED</b>                  |  |         |                  |          |           |                                     |                    |
| 1  | OT/PT SERVICES K-6                                 | 9909519 | 2024-318         | 3/8/2024 |           | 001-2181-419-0000-000000-000-00-000 | 4153.78            |
| 2  | OT/PT SERVICES 7-12                                | 9909519 | 2024-318         | 3/8/2024 |           | 001-2182-419-0000-000000-000-00-000 | 106.37             |
| 3  | APE SERVICES K-6                                   | 9909519 | 2024.131         | 3/8/2024 |           | 001-2183-419-0000-000000-000-00-000 | 502.97             |
|  |  |         |                  |          |           |                                     | <b>\$ 4,763.12</b> |
| <b>Check # 50278 ACCOUNTS_PAYABLE PORT WILLIAM ACADEMY LLC 7907 RECONCILED</b>             |  |         |                  |          |           |                                     |                    |
| 1  | AP EUROPEAN HISTORY WORKSHEETS                     | 9909715 | 0001531          | 3/8/2024 |           | 001-1130-510-9991-000000-002-00-000 | 75.00              |
|  | 2 AP EUROPEAN HISTORY VIDEO NOTE GUIDES (LICENSES) |         |                  |          |           |                                     |                    |
|  |  |         |                  |          |           |                                     | <b>\$ 75.00</b>    |
| <b>Check # 50279 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED</b>             |  |         |                  |          |           |                                     |                    |
| 1  | PRESEASON WEIGH-IN BY CERTIFIED WEIGHER            | 9909628 | WRESTLINGWEIG HT | 3/8/2024 |           | 300-4510-410-9500-000000-002-00-000 | 42.50              |
|  |  |         |                  |          |           |                                     | <b>\$ 42.50</b>    |
| <b>Check # 50280 ACCOUNTS_PAYABLE MULTI-COUNTY JUVENILE 2618 RECONCILED</b>                |  |         |                  |          |           |                                     |                    |
| 1  | COURT PLACED STUDENTS FOR 2023-2024 SCHOOL YEAR    | 9909364 | 202401-WTS       | 3/8/2024 |           | 001-1140-410-0000-000000-000-00-000 | 2,186.36           |
|  |  |         |                  |          |           |                                     | <b>\$ 2,186.36</b> |
| <b>Check # 50281 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>                               |  |         |                  |          |           |                                     |                    |
| 1  | CLASSROOM SUPPLIES (SEE ATTACHED)                  | 9909767 | 1F9R117W6CLP     | 3/8/2024 |           | 001-1110-510-0000-000000-001-00-000 | 99.00              |
|  |  |         |                  |          |           |                                     | <b>\$ 99.00</b>    |

Reporting Period: March 2024 (FY 2024)  
 Start Date: 03012024  
 End Date: 03312024

4/3/24 5:17 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line #  | Description                                     | PO #    | Invoice # | Date     | Void Date | Account Code                        | Amount             |
|---|---|---------|-----------|----------|-----------|-------------------------------------|--------------------|
| <b>Check # 50282 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED</b>         |   |         |           |          |           |                                     |                    |
| 1   | FY24 DIST COPIER MAINT AGREE                    | 9908981 | 292363285 | 3/8/2024 |           | 001-2411-416-0000-000000-008-00-000 | \$ 115.00          |
| 2   | FY24 DIST COPIER MAINT AGREE                    | 9908981 | 292363285 | 3/8/2024 |           | 001-2510-416-0000-000000-008-00-000 | 115.00             |
|   |   |         |           |          |           |                                     | <b>\$ 230.00</b>   |
| <b>Check # 50283 ACCOUNTS_PAYABLE PIONEER MFG.CO/PIONEER ATHLETTI 857 RECONCILED</b>  |   |         |           |          |           |                                     |                    |
| 1   | PALLET OF DIAMOND DRY FIR BASEBALL AND SOFTBALL | 9909737 | INV914844 | 3/8/2024 |           | 300-4590-510-9500-000000-002-00-000 | 980.00             |
| 2   | SHIPPING AND HANDLING                           | 9909737 | INV914844 | 3/8/2024 |           | 300-4590-510-9500-000000-002-00-000 | 115.35             |
|   |   |         |           |          |           |                                     | <b>\$ 1,095.35</b> |
| <b>Check # 50284 ACCOUNTS_PAYABLE A-1 AUTO PARTS INC. 33 RECONCILED</b>               |   |         |           |          |           |                                     |                    |
| 1   | AS NEEDED FOR BUS AND BUILDING                  | 9909153 | ID-315815 | 3/8/2024 |           | 001-2700-572-0000-000000-000-00-000 | 39.85              |
|   |   |         |           |          |           |                                     | <b>\$ 39.85</b>    |
| <b>Check # 50285 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED</b>        |   |         |           |          |           |                                     |                    |
| 1   | FY24 COMMUNICATIONS ANNUAL RETAINER             | 9909203 | 0005788   | 3/8/2024 |           | 001-2690-419-0000-000000-000-00-000 | 2,250.00           |
|   |   |         |           |          |           |                                     | <b>\$ 2,250.00</b> |
| <b>Check # 50286 ACCOUNTS_PAYABLE BSN SPORTS 2115 RECONCILED</b>                      |   |         |           |          |           |                                     |                    |
| 1   | BATTER'S BOX TEMPLATE - SOFTBALL                | 9909757 | 924869140 | 3/8/2024 |           | 300-4530-510-9500-000000-002-00-000 | 157.99             |
| 2   | SHIPPING AND HANDLING                           | 9909757 | 924869140 | 3/8/2024 |           | 300-4530-510-9500-000000-002-00-000 | 18.54              |
|   |   |         |           |          |           |                                     | <b>\$ 176.53</b>   |
| <b>Check # 50287 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOCIATION OF 1409 RECONCILED</b>     |   |         |           |          |           |                                     |                    |
| 1   | BASA WOMEN IN LEADERSHIP - KIM                  | 9909774 | JB/KR     | 3/8/2024 |           | 001-2411-432-0000-000000-008-00-000 | 265.00             |
| 2   | BASA WOMEN IN LEADERSHIP - JILL                 | 9909774 | JB/KR     | 3/8/2024 |           | 001-2510-434-0000-000000-008-00-000 | 295.00             |
|   |   |         |           |          |           |                                     | <b>\$ 560.00</b>   |
| <b>Check # 50288 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED</b>             |   |         |           |          |           |                                     |                    |
| 1   | FY24 MONTHLY COMPUTER MONITORING                | 9908991 | 0042790   | 3/8/2024 |           | 001-2760-419-0000-000000-000-00-000 | 175.00             |
|   |   |         |           |          |           |                                     | <b>\$ 175.00</b>   |
| <b>Check # 50289 ACCOUNTS_PAYABLE CROTON CRAFT AWARDS 6057 RECONCILED</b>             |   |         |           |          |           |                                     |                    |
| 1   | AWARDS FOR TRACK INVITATIONAL                   | 9908857 | 0007178   | 3/8/2024 |           | 300-4550-510-9504-000000-000-00-000 | 1,316.30           |
|   |   |         |           |          |           |                                     | <b>\$ 1,316.30</b> |
| <b>Check # 50290 ACCOUNTS_PAYABLE CRABTREE'S MILLERSPORT HARDWARE 7887 RECONCILED</b> |   |         |           |          |           |                                     |                    |
| 1   | OPEN PO   | 9909654 | 0007288   | 3/8/2024 |           | 001-2700-572-0000-000000-000-00-000 | 59.25              |

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

| Line #   | Description   | PO #    | Invoice #    | Date      | Void Date | Account Code                         | Amount             |
|--|---|---------|--------------|-----------|-----------|--------------------------------------|--------------------|
| 2  | OPEN PO   | 9909654 | 0007296      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | \$ 58.71           |
| 3  | OPEN PO   | 9909654 | 0007318      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | 16.27              |
| 4  | OPEN PO   | 9909654 | 0007336      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | 17.35              |
| 5  | OPEN PO   | 9909654 | 0007358      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | 5.01               |
| 6  | OPEN PO   | 9909654 | 0007391      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | 28.45              |
| 7  | OPEN PO   | 9909654 | 0007438      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | 22.02              |
| 8  | OPEN PO   | 9909654 | 0007478      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | 4.85               |
| 9  | OPEN PO   | 9909654 | 0007488      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | (4.84)             |
| 10   | OPEN PO   | 9909654 | 0007489      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | 10.62              |
| 11   | OPEN PO   | 9909654 | 0007499      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | 3.77               |
| 12   | OPEN PO   | 9909654 | 0007513      | 3/8/2024  |           | 001-2700-572-0000-0000000-000-00-000 | 29.95              |
| <b>Check # 50291 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED</b> |   |         |              |           |           |                                      | <b>\$ 251.41</b>   |
| 1  | FUEL AND SUPPLIES   | 9909734 | 2226758-IN   | 3/8/2024  |           | 001-2700-582-0000-0000000-000-00-000 | 2,047.50           |
| 2  | AS NEEDED<br>FUEL AND SUPPLIES  | 9909734 | 2226759-IN   | 3/8/2024  |           | 001-2700-582-0000-0000000-000-00-000 | 3,580.00           |
| <b>AS NEEDED</b>   |   |         |              |           |           |                                      | <b>\$ 5,627.50</b> |
| <b>Check # 50292 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>                   |   |         |              |           |           |                                      |                    |
| 1  | BLANKET PO  | 9909014 | 1RNRXNYK1JF  | 3/14/2024 |           | 018-2421-890-9010-0000000-001-00-000 | 61.55              |
| 2  | SUPPLIES FOR THE NURSES CLINIC<br>BOTH BUILDINGS<br>(SEE ATTACHED LIST) | 9909768 | 1HHL3H3DJ1TT | 3/14/2024 |           | 001-2134-514-0000-0000000-000-00-000 | 303.69             |
| 3  | SCHOOL, FAMILY, AND COMMUNITY   | 9909781 | 1YK1WGF73C   | 3/14/2024 |           | 001-2411-510-0000-0000000-008-00-000 | 35.95              |

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line #  | Description  | PO #    | Invoice #       | Date      | Void Date | Account Code                        | Amount             |
|---|--|---------|-----------------|-----------|-----------|-------------------------------------|--------------------|
| 4   | PARTNERSHIP: YOUR HANDBOOK FOR ACTION<br>THE POLITICS OF AUTHENTIC ENGAGEMENT: TOOLS FOR ENGAGING STAKEHOLDERS IN ENSURING STUDENT SUCCESS | 9909781 | 1YVK1WGF73C     | 3/14/2024 |           | 001-2411-510-0000-000000-008-00-000 | \$ 40.00           |
| 5   | CLASSROOM SUPPLIES (SEE ATTACHED)  | 9909786 | 1D9DR96MDG93    | 3/14/2024 |           | 001-1230-511-0000-000000-001-00-000 | 197.50             |
| <b>Check # 50293 ACCOUNTS_PAYABLE BRADFORD, JILL 72575 RECONCILED</b>             |  |         |                 |           |           |                                     | <b>\$ 638.69</b>   |
| 1   | MILEAGE/MEETING EXPENSES   | 9909443 | 2/3-/3/15/MILES | 3/14/2024 |           | 001-2510-434-0000-000000-008-00-000 | 171.19             |
| 2   | 12 PEOPLE 20 x 12.00 CASH FOR LUNCH AT MARIAM'S MEXICAN RESTAURANT IN LANCASTER  | 9909776 | MARIAMCKINNON   | 3/14/2024 |           | 018-2421-890-9030-000000-002-00-000 | 240.00             |
| <b>Check # 50294 ACCOUNTS_PAYABLE OHIO GLASS MUSEUM 7908 RECONCILED</b>           |  |         |                 |           |           |                                     | <b>\$ 411.19</b>   |
| 1   | 11 PEOPLE GLASS CLASS/PROJECT  | 9909777 | MCKINNON TRIP   | 3/14/2024 |           | 018-2421-890-9030-000000-002-00-000 | 495.00             |
| <b>Check # 50295 ACCOUNTS_PAYABLE SCHOOLS/SAFEID LLC 7911 RECONCILED</b>          |  |         |                 |           |           |                                     | <b>\$ 495.00</b>   |
| 1   | PRORATED LICENSE UNTIL JULY 2024   | 9909758 | WLNT SCHOOLS    | 3/14/2024 |           | 499-2760-410-9224-000000-000-00-000 | 210.00             |
| 2   | PRORATED LICENSE UNTIL JULY 2024   | 9909758 | WLNT SCHOOLS    | 3/14/2024 |           | 499-2760-510-9224-000000-000-00-000 | 210.00             |
| 3   | SCHOOL SAFE ID GO KIOSK KIT  | 9909758 | WLNT SCHOOLS    | 3/14/2024 |           | 499-2760-510-9224-000000-000-00-000 | 2,995.00           |
| 4   | SCHOOL SAFE ID GO KIOSK KIT  | 9909758 | WLNT SCHOOLS    | 3/14/2024 |           | 499-2760-410-9224-000000-000-00-000 | 2,995.00           |
| 5   | BADGE STICKERS   | 9909758 | WLNT SCHOOLS    | 3/14/2024 |           | 499-2760-410-9224-000000-000-00-000 | 170.00             |
| 6   | BADGE STICKERS   | 9909758 | WLNT SCHOOLS    | 3/14/2024 |           | 499-2760-510-9224-000000-000-00-000 | 170.00             |
| 7   | SHIPPING AND HANDLING  | 9909758 | WLNT SCHOOLS    | 3/14/2024 |           | 499-2760-510-9224-000000-000-00-000 | 59.95              |
| 8   | SHIPPING AND HANDLING  | 9909758 | WLNT SCHOOLS    | 3/14/2024 |           | 499-2760-410-9224-000000-000-00-000 | 59.95              |
| <b>Check # 50296 ACCOUNTS_PAYABLE M-F ATHLETIC COM. 2216 RECONCILED</b>           |  |         |                 |           |           |                                     | <b>\$ 6,869.90</b> |
| 1   | UCS SPRIRIT POLE 120LB/10'8"   | 9909772 | INV274562       | 3/14/2024 |           | 300-4550-510-9504-000000-000-00-000 | 515.00             |
| 2   | SHIPPING AND HANDLING  | 9909772 | INV274562       | 3/14/2024 |           | 300-4550-510-9504-000000-000-00-000 | 149.00             |
| <b>Check # 50297 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED</b> |  |         |                 |           |           |                                     | <b>\$ 664.00</b>   |
| 1   | FY24 MEDICAID HEALTHCARE BILLING<br>SUPER BLANKET  | 9909188 | 0080059         | 3/14/2024 |           | 001-2510-410-0000-000000-008-00-000 | 56.36              |
| <b>Check # 50298 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 RECONCILED</b>    |  |         |                 |           |           |                                     | <b>\$ 56.36</b>    |
| 1   | FY24 EDUCATIONAL SERVICES - SPECIAL ED TUITION   | 9909749 | 0002908         | 3/14/2024 |           | 001-1231-474-0000-000000-000-00-000 | 21,800.00          |

## WAINUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

| Line #   | Description   | PO #    | Invoice #     | Date      | Void Date | Account Code                        | Amount              |
|--|---|---------|---------------|-----------|-----------|-------------------------------------|---------------------|
| 2  | 7 STUDENTS ATTENDING<br>FY24 EDUCATIONAL SERVICES -<br>SPECIAL ED TUITION   | 9909750 | 0002908       | 3/14/2024 |           | 001-1231-474-0000-000000-000-00-000 | \$ 1,240.00         |
|  | 7 STUDENTS ATTENDING  |         |               |           |           |                                     |                     |
| <b>Check # 50299 ACCOUNTS_PAYABLE LICKING COUNTY ESC 6146 RECONCILED</b>   |   |         |               |           |           |                                     | <b>\$ 23,040.00</b> |
| 1  | LICKING COUNTY QUIZ BOWL<br>ENTRY FEE   | 9909799 | 0000027       | 3/14/2024 |           | 001-2421-849-0000-000000-002-00-000 | 300.00              |
|  | THEN AND NOW: ORC 5705.41<br>FUNDS WERE AVAILABLE AT TIME<br>OF OCCURRENCE<br>AND ARE STILL AVAILABLE UPON<br>EXECUTION OF THIS CERTIFICATE |         |               |           |           |                                     |                     |
| <b>Check # 50300 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED</b>       |   |         |               |           |           |                                     | <b>\$ 300.00</b>    |
| 1  | SOFTBALL WHEELS FOR PTCHING<br>MACHINE (SET OF 2)   | 9909738 | 0008220       | 3/14/2024 |           | 300-4534-510-9503-000000-000-00-000 | 619.99              |
| 2  | EBOOK FOR CCP CLASS - RYAN<br>TURNER  | 9909770 | 0005941       | 3/14/2024 |           | 001-1131-526-0000-000000-002-00-000 | 124.90              |
| <b>Check # 50301 ACCOUNTS_PAYABLE KREAGER TIRE COMPANY 1373 RECONCILED</b> |   |         |               |           |           |                                     | <b>\$ 744.89</b>    |
| 1  | OPEN PO   | 9909793 | 0012207       | 3/14/2024 |           | 001-2750-423-0000-000000-000-00-000 | 395.56              |
|  | THEN AND NOW: ORC 5705.41<br>FUNDS WERE AVAILABLE AT TIME<br>OF OCCURRENCE<br>AND ARE STILL AVAILABLE UPON<br>EXECUTION OF THIS CERTIFICATE |         |               |           |           |                                     |                     |
| <b>Check # 50302 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED</b>       |   |         |               |           |           |                                     | <b>\$ 395.56</b>    |
| 1  | FY24 LNCHRM: BREAD SUPPLIES<br>SUPER BLANKET  | 9908971 | 01-0117093FEB | 3/14/2024 |           | 006-3120-560-0000-000000-000-00-000 | 240.29              |
| 2  | FY24 LNCHRM: BREAD SUPPLIES<br>SUPER BLANKET  | 9908971 | 01-0117101FEB | 3/14/2024 |           | 006-3120-560-0000-000000-000-00-000 | 134.10              |
| <b>Check # 50303 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED</b>     |   |         |               |           |           |                                     | <b>\$ 374.39</b>    |



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line #  | Description                          | PO #    | Invoice #    | Date      | Void Date | Account Code                     | Amount              |
|---|--------------------------------------|---------|--------------|-----------|-----------|----------------------------------|---------------------|
| 1   | FY24 LNCHRM: MILK                    | 9908975 | 3920691      | 3/14/2024 |           | 006-3120-560-0000-0000-00-00-000 | \$ 228.11           |
|   | SUPER BLANKET                        |         |              |           |           |                                  |                     |
| 2   | FY24 LNCHRM: MILK                    | 9908975 | 3923628      | 3/14/2024 |           | 006-3120-560-0000-0000-00-00-000 | 587.34              |
|   | SUPER BLANKET                        |         |              |           |           |                                  |                     |
| 3   | FY24 LNCHRM: MILK                    | 9908975 | 3927427      | 3/14/2024 |           | 006-3120-560-0000-0000-00-00-000 | 481.81              |
|   | SUPER BLANKET                        |         |              |           |           |                                  |                     |
| 4   | FY24 LNCHRM: MILK                    | 9908975 | 3930902      | 3/14/2024 |           | 006-3120-560-0000-0000-00-00-000 | 328.24              |
|   | SUPER BLANKET                        |         |              |           |           |                                  |                     |
| 5   | FY24 LNCHRM: MILK                    | 9908975 | 3934393      | 3/14/2024 |           | 006-3120-560-0000-0000-00-00-000 | 515.65              |
|   | SUPER BLANKET                        |         |              |           |           |                                  |                     |
| <b>Check # 50304 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED</b>    |                                      |         |              |           |           |                                  | <b>\$ 2,141.15</b>  |
| 1   | FY24 LNCHRM: FOOD/SUPPLIES           | 9908976 | 2012175-176  | 3/14/2024 |           | 006-3120-560-0000-0000-00-00-000 | 16,176.43           |
| 2   | FY24 LNCHRM: NON-FOOD SUPPLIES       | 9908976 | 2012175-176  | 3/14/2024 |           | 006-3120-569-0000-0000-00-00-000 | 1,230.96            |
|   | SUPER BLANKET                        |         |              |           |           |                                  |                     |
| <b>Check # 50305 ACCOUNTS_PAYABLE POSTMASTER 51 RECONCILED</b>        |                                      |         |              |           |           |                                  | <b>\$ 17,407.39</b> |
| 1   | FY24 NEWSLETTER MAILINGS             | 9908989 | MARCH 2024   | 3/17/2024 |           | 001-2930-443-0000-0000-00-00-000 | 335.36              |
| <b>Check # 50306 ACCOUNTS_PAYABLE POSTMASTER 51 RECONCILED</b>        |                                      |         |              |           |           |                                  | <b>\$ 335.36</b>    |
| 1   | FY24 NEWSLETTER MAILINGS             | 9908989 | MARCH 43076  | 3/17/2024 |           | 001-2930-443-0000-0000-00-00-000 | 147.38              |
| <b>Check # 50307 ACCOUNTS_PAYABLE BARRI WOODFORK 72578 RECONCILED</b> |                                      |         |              |           |           |                                  | <b>\$ 147.38</b>    |
| 1   | ASSESSMENTS - RETROACTIVE TO 2/15/24 | 9909823 | FEB-MAR2024  | 3/21/2024 |           | 001-2140-410-0000-0000-00-00-000 | 3,573.75            |
| <b>Check # 50308 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>          |                                      |         |              |           |           |                                  | <b>\$ 3,573.75</b>  |
| 1   | BLANKET PO                           | 9909014 | 14336HPJAXIA | 3/21/2024 |           | 018-2421-890-9010-0000-00-00-000 | 103.07              |
| 2   | FINANCIAL SUPPLIES AS NEEDED         | 9909341 | 19NRRRCX6LHH | 3/21/2024 |           | 001-2510-510-0000-0000-00-00-000 | 43.54               |
|   | OPEN PO                              |         |              |           |           |                                  |                     |
| 3   | APPLE IPAD 9TH GENERATION            | 9909797 | 1GY7XWQVVNTK | 3/21/2024 |           | 001-1251-525-0000-0000-00-00-000 | 249.00              |
| 4   | SUPLIK KIDS CASE FOR IPAD 9          | 9909797 | 1GY7XWQVVNTK | 3/21/2024 |           | 001-1251-525-0000-0000-00-00-000 | 15.98               |
| 5   | OFFICE SUPPLIES                      | 9909798 | 1PV47LV6CNG  | 3/21/2024 |           | 001-2510-510-0000-0000-00-00-000 | 1.63                |
| 6   | OFFICE SUPPLIES                      | 9909798 | 1PV47LV6CNG  | 3/21/2024 |           | 001-2411-510-0000-0000-00-00-000 | 1.63                |
| 7   | OFFICE SUPPLIES                      | 9909798 | 1PV47LV6CNGY | 3/21/2024 |           | 001-2411-510-0000-0000-00-00-000 | 73.19               |

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

| Line #   | Description  | PO #    | Invoice #       | Date      | Void Date | Account Code                         | Amount             |
|--|--|---------|-----------------|-----------|-----------|--------------------------------------|--------------------|
| 8  | OFFICE SUPPLIES  | 9909798 | 1PV471V6CNGY    | 3/21/2024 |           | 001-2510-510-0000-0000000-000-00-000 | \$ 73.19           |
|  |  |         |                 |           |           |                                      | \$ 561.23          |
| Check # 50309 ACCOUNTS_PAYABLE NORTH END PRESS, INC 878 RECONCILED       |  |         |                 |           |           |                                      |                    |
| 1  | FY24 NEWSLETTER PRINTING   | 9909189 | 0124202         | 3/21/2024 |           | 001-2640-446-0000-0000000-008-00-000 | 1,962.00           |
|  | SUPER BLANKET  |         |                 |           |           |                                      | <u>\$ 1,962.00</u> |
| Check # 50310 ACCOUNTS_PAYABLE CUYLER BRENT 6192 RECONCILED              |  |         |                 |           |           |                                      |                    |
| 1  | JH DANCE DJ SERVICES (3 HOURS)   | 9909808 | JHDANCE3/22     | 3/21/2024 |           | 018-2421-890-9030-0000000-002-00-000 | 200.00             |
|  |  |         |                 |           |           |                                      | <u>\$ 200.00</u>   |
| Check # 50311 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED    |  |         |                 |           |           |                                      |                    |
| 1  | NATURAL GAS - ELEMENTARY   | 9908984 | HS44135973      | 3/21/2024 |           | 001-2700-453-0000-0000000-001-00-000 | 1,834.15           |
| 2  | NATURAL GAS - HS   | 9908984 | HS44135973      | 3/21/2024 |           | 001-2700-453-0000-0000000-002-00-000 | 2,381.66           |
|  | SUPER BLANKET  |         |                 |           |           |                                      | <u>\$ 4,215.81</u> |
| Check # 50312 ACCOUNTS_PAYABLE BROWNFIELD, JOSEPH 2677 RECONCILED        |  |         |                 |           |           |                                      |                    |
| 1  | MILEAGE REIMBURSEMENT  | 9909009 | MILEAGE 3/14/24 | 3/21/2024 |           | 001-1130-432-0000-0000000-002-00-000 | 51.72              |
|  |  |         |                 |           |           |                                      | <u>\$ 51.72</u>    |
| Check # 50313 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 7501 RECONCILED     |  |         |                 |           |           |                                      |                    |
| 1  | FAMILY LITERACY NIGHT ESCAPE<br>GAME LOCKED IN THE SCHOOL<br>OCEAN THEME | 9909673 | 253632517       | 3/21/2024 |           | 018-2421-890-9010-0000000-001-00-000 | 32.99              |
|  |  |         |                 |           |           |                                      | <u>\$ 32.99</u>    |
| Check # 50314 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED  |  |         |                 |           |           |                                      |                    |
| 1  | FY24 PHONE SERVICES  | 9908980 | 000207758       | 3/21/2024 |           | 001-2124-441-0000-0000000-000-00-000 | 694.32             |
|  |  |         |                 |           |           |                                      | <u>\$ 694.32</u>   |
| Check # 50315 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED |  |         |                 |           |           |                                      |                    |
| 1  | NATURAL GAS - ELEM   | 9908982 | FEB2024         | 3/21/2024 |           | 001-2700-453-0000-0000000-001-00-000 | 885.99             |
| 2  | NATURAL GAS - HS   | 9908982 | FEB2024         | 3/21/2024 |           | 001-2700-453-0000-0000000-002-00-000 | 1,087.21           |
|  | SUPER BLANKET  |         |                 |           |           |                                      | <u>\$ 1,973.20</u> |
| Check # 50316 ACCOUNTS_PAYABLE VARSITY SPIRIT FASHION 2388 RECONCILED    |  |         |                 |           |           |                                      |                    |
| 1  | CHEER UNIFORMS   | 9909699 | 70205773        | 3/21/2024 |           | 300-4550-510-9553-0000000-002-00-000 | 5,727.75           |
|  |  |         |                 |           |           |                                      | <u>\$ 5,727.75</u> |
| Check # 50317 ACCOUNTS_PAYABLE WALL TO WALL FLOORS 6171 OUTSTANDING      |  |         |                 |           |           |                                      |                    |
| 1  | REMOVE CARPET AND RETILE ROOM  | 9909423 | GYM FLOOR       | 3/21/2024 |           | 001-2700-423-9992-0000000-000-00-001 | 225.00             |
| 2  | REMOVE CARPET AND RETILE ROOM  | 9909423 | NELSON'S ROOM   | 3/21/2024 |           | 001-2700-423-9992-0000000-000-00-001 | 5,267.41           |
|  |  |         |                 |           |           |                                      | <u>7</u>           |

Reporting Period: March 2024 (FY 2024)  
 Start Date: 03012024  
 End Date: 03312024

4/3/24 5:17 PM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

| Line #  | Description   | PO #    | Invoice #  | Date      | Void Date | Account Code                        | Amount              |
|---|---|---------|------------|-----------|-----------|-------------------------------------|---------------------|
| <b>Check # 50318 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED</b>        |   |         |            |           |           |                                     |                     |
| 1   | LAB SERVICES FOR BUS DRIVERS  | 9909105 | 7000034022 | 3/21/2024 |           | 001-2822-410-0000-000000-000-00-000 | \$ 85.31            |
| 2   | AS NEEDED<br>FY24 STUDENT DRUG TESTING  | 9909394 | 7000034430 | 3/21/2024 |           | 001-4590-490-0000-000000-000-00-000 | 302.00              |
| <b>Check # 50319 ACCOUNTS_PAYABLE BSN SPORTS 2115 RECONCILED</b>                      |   |         |            |           |           |                                     |                     |
| 1   | BB-CATCHERS GEAR SET  | 9909795 | 925055365  | 3/21/2024 |           | 300-4510-510-9500-000000-002-00-000 | 382.03              |
| <b>Check # 50320 ACCOUNTS_PAYABLE MOJO SPORTSGEAR INC 7912 OUTSTANDING</b>            |   |         |            |           |           |                                     |                     |
| 1   | BASEBALL HATS JH AND HS SIZES<br>XS-XL  | 9909796 | 0545349    | 3/21/2024 |           | 300-4511-510-9502-000000-000-00-000 | 1,080.00            |
| <b>Check # 50321 ACCOUNTS_PAYABLE JOSTEN'S 475 OUTSTANDING</b>                        |   |         |            |           |           |                                     |                     |
| 1   | DIPLOMAS - VAL AND SAL<br>INCLUDED  | 9909742 | 33551597   | 3/26/2024 |           | 001-2421-510-0000-000000-002-00-000 | 151.80              |
| 2   | SHIPPING AND HANDLING   | 9909742 | 33551597   | 3/26/2024 |           | 001-2421-510-0000-000000-002-00-000 | 12.95               |
| <b>Check # 50322 ACCOUNTS_PAYABLE SECURITY LATCH LLC 7915 OUTSTANDING</b>             |   |         |            |           |           |                                     |                     |
| 1   | FLUSH MOUNT DOUBLE DOOR<br>LATCH WITHOUT CENTER POST<br>INCLUDES CABLE LOCK                     | 9909820 | 4754A      | 3/26/2024 |           | 001-2700-570-0000-000000-000-00-000 | 727.20              |
| 2   | SAFETY - FOR DOUBLE DOORS -<br>GYM, MUSIC, WEIGHT, AUDITORIUM<br>DOORS<br>SHIPPING AND HANDLING | 9909820 | 4754A      | 3/26/2024 |           | 001-2700-570-0000-000000-000-00-000 | 38.09               |
| <b>Check # 50323 ACCOUNTS_PAYABLE KONICA MINOLTA PREMIER FINANCE 7702 OUTSTANDING</b> |   |         |            |           |           |                                     |                     |
| 1   | FY24 JR HIGH/HS COPIER LEASE<br>SERVICE   | 9909201 | 525264313  | 3/26/2024 |           | 001-1190-426-0000-000000-000-00-000 | 471.47              |
| 2   | FY24 ELEMENTARY COPIER LEASE<br>SERVICE   | 9909201 | 525264313  | 3/26/2024 |           | 001-1190-426-0000-000000-000-00-000 | 471.46              |
| <b>Check # 50324 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING</b>          |   |         |            |           |           |                                     |                     |
| 1   | DISTRICT  | 9908985 | MARCH24    | 3/26/2024 |           | 001-2700-451-0000-000000-000-00-000 | 54.08               |
| 2   | ELEM  | 9908985 | MARCH24    | 3/26/2024 |           | 001-2700-451-0000-000000-001-00-000 | 4,642.77            |
| 3   | HS  | 9908985 | MARCH24    | 3/26/2024 |           | 001-2700-451-0000-000000-002-00-000 | 5,272.40            |
| 4   | BUS/MAINT   | 9908985 | MARCH24    | 3/26/2024 |           | 001-2700-451-0000-000000-003-00-000 | 353.31              |
| <b>Check # 50325 ACCOUNTS_PAYABLE BRADFORD, JILL 72575 RECONCILED</b>                 |   |         |            |           |           |                                     | <b>\$ 10,322.56</b> |

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

| Line #  | Description   | PO #    | Invoice #      | Date      | Void Date | Account Code                         | Amount   |
|---|---|---------|----------------|-----------|-----------|--------------------------------------|----------|
| 1   | FY24 CELL PHONE STIPEND                               | 9909430 | MARCHCELL      | 3/26/2024 |           | 001-2510-149-0000-0000000-000-00-000 | \$ 50.00 |
| Check # 50326 ACCOUNTS_PAYABLE BRAILER, MARCUS 7701 RECONCILED        |   |         |                |           |           |                                      |          |
| 1   | FY24 CELL PHONE STIPEND                               | 9909431 | MARCHCELL      | 3/26/2024 |           | 001-2421-139-0000-0000000-002-00-000 | 50.00    |
| Check # 50327 ACCOUNTS_PAYABLE BROWNFIELD, JOSEPH 2677 RECONCILED     |   |         |                |           |           |                                      |          |
| 1   | FY24 CELL PHONE STIPEND                               | 9909441 | MARCH CELL     | 3/26/2024 |           | 001-1130-139-0000-0000000-002-00-001 | 50.00    |
| Check # 50328 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 OUTSTANDING        |   |         |                |           |           |                                      |          |
| 1   | FY24 CELL PHONE STIPEND                               | 9909432 | MARCH CELL     | 3/26/2024 |           | 001-2421-139-0000-0000000-002-00-000 | 50.00    |
| Check # 50329 ACCOUNTS_PAYABLE O'NEAL, SANDRA 6212 OUTSTANDING        |   |         |                |           |           |                                      |          |
| 1   | FY24 CELL PHONE STIPEND                               | 9909760 | MARCH CELL     | 3/26/2024 |           | 001-2510-149-0000-0000000-000-00-000 | 50.00    |
| (FEBRUARY-JUNE)   |   |         |                |           |           |                                      |          |
| Check # 50330 ACCOUNTS_PAYABLE MATHEWS, KIMBERLY 1843 RECONCILED      |   |         |                |           |           |                                      |          |
| 1   | FY24 CELL PHONE STIPEND                               | 9909680 | MARCH CELL     | 3/26/2024 |           | 001-2510-149-0000-0000000-000-00-000 | 50.00    |
| (JANUARY-JUNE)  |   |         |                |           |           |                                      |          |
| Check # 50331 ACCOUNTS_PAYABLE MARIA CHANDLER 7685 RECONCILED         |   |         |                |           |           |                                      |          |
| 1   | PURPLE OVER THE CALF UNDER ARMOUR SOCKS - SIZE MEDIUM | 9909833 | SOCK REIMBURSE | 3/26/2024 |           | 300-4534-510-9503-0000000-000-00-000 | 126.00   |
| 2   | PURPLE OVER THE CALF UNDER ARMOUR SOCKS - SIZE LARGE  | 9909833 | SOCK REIMBURSE | 3/26/2024 |           | 300-4534-510-9503-0000000-000-00-000 | 14.00    |
| Check # 50332 ACCOUNTS_PAYABLE TRAFIC GUARD, INC 7889 OUTSTANDING     |   |         |                |           |           |                                      |          |
| 1   | BOLLARD SYSTEM FOR HS                                 | 9909657 | 0010541        | 3/26/2024 |           | 599-2760-420-9224-0000000-002-00-000 | 2,088.51 |
| 2   | BOLLARD SYSTEM FOR HS                                 | 9909657 | 0010541        | 3/26/2024 |           | 003-2760-570-0000-0000000-000-00-000 | 7,000.99 |
| 3   | BOLLARD SYSTEM FOR ELEMENTARY                         | 9909657 | 0010541        | 3/26/2024 |           | 599-2760-420-9224-0000000-001-00-000 | 9,089.50 |
| Check # 50333 ACCOUNTS_PAYABLE SILCO FIRE & SECURITY 6233 OUTSTANDING |   |         |                |           |           |                                      |          |
| 1   | OPEN PO   | 9909139 | 2607031        | 3/26/2024 |           | 001-2760-419-0000-0000000-000-00-000 | 771.50   |
| Check # 50334 ACCOUNTS_PAYABLE TWC ENTERPRISES 7314 RECONCILED        |   |         |                |           |           |                                      |          |
| 1   | FY24 OPEN PO AS NEEDED                                | 9909316 | 0007682        | 3/27/2024 |           | 001-2700-410-0000-0000000-000-00-000 | 2,145.00 |
| 2   | 5 LED LIGHT FIXTURES                                  | 9909399 | 0007371        | 3/27/2024 |           | 001-2700-423-9992-0000000-000-00-000 | 2,198.00 |
| 2 CONVERSION KITS AND BULBS   |   |         |                |           |           |                                      |          |

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

| Line #   | Description   | PO #    | Invoice # | Date      | Void Date | Account Code                          | Amount               |
|--|---|---------|-----------|-----------|-----------|---------------------------------------|----------------------|
|  | LABOR FOR ALL   |         |           |           |           |                                       |                      |
|  | HS PARKING LOT AND FRONT<br>SIDEWALK  |         |           |           |           |                                       |                      |
| 3  | ADDITIONAL FOR PARKING LOT<br>LIGHT REPAIRS   | 9909836 | 0007371   | 3/27/2024 |           | 001-2700-423-9992-0000000-000-00-000  | \$ 475.66            |
|  | THEN AND NOW: ORC 5705.41<br>FUNDS WERE AVAILABLE AT TIME<br>OF OCCURRENCE<br>AND ARE STILL AVAILABLE UPON<br>EXECUTION OF THIS CERTIFICATE |         |           |           |           |                                       |                      |
| Check # 50335 ACCOUNTS_PAYABLE SICO FIRE & SECURITY 6233 OUTSTANDING |   |         |           |           |           |                                       | <u>\$ 4,818.66</u>   |
| 1  | OPEN PO   | 9909139 | 1132933   | 3/27/2024 |           | 001-2760-419-00000-0000000-000-00-000 | 799.00               |
|  |   |         |           |           |           |                                       | <u>\$ 799.00</u>     |
| <b>Grand Total</b>   |   |         |           |           |           |                                       | <b>\$ 895,512.73</b> |





