



# **WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT**

**MAY 2023**

**FINANCIAL REPORT**

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

**Board of Education-Regular Meeting**

**June 12, 2023**



## **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:**

- May's general fund revenues were \$156,494; revenue sources included state foundation settlement, investment earnings, tuition and fees.
- Investment earnings are significantly higher than previous years due to interest rate increases and our investments.
- We received our Medicaid reimbursement this month in the amount of \$3,989.95.

### **Expenditures:**

- May General Fund expenditures were \$920,429; total checks written for all funds for May was \$1,168,592.
- Transfers OUT line item indicates the STAR interest transferred already Board approved.
- Just a reminder that the Salaries line item shows a substantial increase due to changing from 26 pays to 24 pays.
- The increase in the Purchase Service line item includes the quarterly FCESC invoice for special education programming.

### **Overall:**

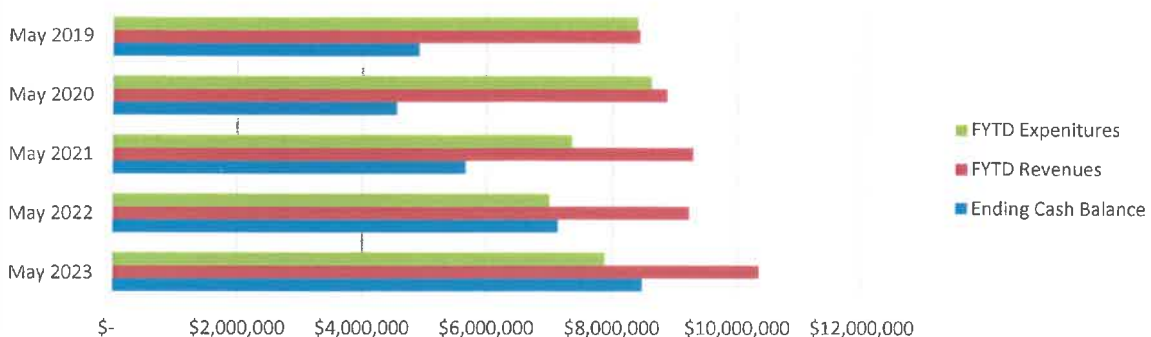
- May expenditures were higher than revenues by \$763,934. The current general fund balance is \$8,468,440; encumbrances are \$873,178 which brings the fund balance to \$7,595,263.
- Revenues to date are \$10,337,565 which are a bit higher than current trends. Expenditures to date are \$7,884,948 which are in line with current 5-year trends.



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

	May 2023	May 2022	May 2021	May 2020	May 2019
<b>Beginning Cash Balance</b>	\$ 9,232,375	\$ 7,565,184	\$ 6,183,580	\$ 5,097,350	\$ 5,297,926
<b>Receipts</b>					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible					
Income Tax					
Investment Earnings	\$ 39,007	\$ 5,057	\$ 594	\$ 3,119	\$ 11,969
Other Local (Tuition/Classroom Fees)	\$ 1,623	\$ 2,630	\$ 26,365		
<i>State Sources:</i>					
Foundation Program	\$ 99,241	\$ 90,797	\$ 108,934	\$ 84,177	\$ 112,903
Casino Revenue					
Rollback/Homestead				\$ 428	\$ 2,014
Other State	\$ 12,478	\$ 9,760	\$ 5,172	\$ 5,173	\$ 3,948
Advance/Transfer IN					
Other Non-Operating Revenue	\$ 4,145	\$ 9,638	\$ 3,774	\$ 28,081	\$ 38,791
<b>TOTAL RECEIPTS</b>	\$ 156,494	\$ 117,883	\$ 144,840	\$ 120,977	\$ 169,626
<b>Total Receipts Plus Cash Balance</b>	\$ 9,388,869	\$ 7,683,067	\$ 6,328,420	\$ 5,218,327	\$ 5,467,552
<b>Expenditures</b>					
Salaries and Wages	\$ 340,562	\$ 282,375	\$ 291,099	\$ 263,743	\$ 265,160
Fringe Benefits	\$ 172,434	\$ 167,927	\$ 162,887	\$ 135,889	\$ 130,844
Purchased Services	\$ 348,443	\$ 100,896	\$ 210,773	\$ 211,771	\$ 122,185
Materials, Supplies & Textbooks	\$ 24,119	\$ (2,197)	\$ 1,234	\$ 1,935	\$ 14,551
Capital Outlay	\$ 378	\$ 191	\$ 2,615	\$ 51,188	\$ 1,423
Other Expenditures	\$ 834	\$ 822	\$ 1,316	\$ 4,082	\$ 6,730
Advances/Transfers OUT	\$ 33,657				
COPS Payment - Principal					
COPS Payment - Interest					\$ 14,700
<b>TOTAL EXPENDITURES</b>	\$ 920,429	\$ 550,014	\$ 669,925	\$ 668,607	\$ 555,592
<b>Excess Revenues over Expenditures</b>	<b>(763,934)</b>	<b>(432,131)</b>	<b>(525,085)</b>	<b>(547,630)</b>	<b>(385,966)</b>
<b>Ending Cash Balance</b>	\$ 8,468,440	\$ 7,133,053	\$ 5,658,495	\$ 4,549,720	\$ 4,911,959
Less Encumbrances	\$ 873,178	\$ 754,214	\$ 629,523	\$ 402,172	\$ 359,061
<b>Available Cash Balance</b>	\$ 7,595,263	\$ 6,378,839	\$ 5,028,972	\$ 4,147,548	\$ 4,552,898
<b>7/1/22 Fund Balance (001 Fund)</b>	\$ 6,015,824	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036
2022-2023 Receipts To Date	\$ 10,337,565	\$ 9,218,759	\$ 9,282,876	\$ 8,861,507	\$ 8,431,557
2022-2023 Expenditures To Date	\$ 7,884,948	\$ 6,998,174	\$ 7,356,420	\$ 8,620,475	\$ 8,399,634
<b>4/30/2023 Fund Balance (001 Fund)</b>	\$ 8,468,440	\$ 7,133,053	\$ 5,658,495	\$ 4,549,720	\$ 4,911,959

**May 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	\$ 3,245,683.48	\$ 3,262,444.74	101.00 %	\$ 43,679.57	\$ (60,440.83)
1200 SPECIAL INSTRUCTION	1,335,001.97	1,395,982.29	105.00	231,974.40	(292,954.72)
2100 SUPPORT SERVICES - PUPILS	430,258.66	426,242.92	99.00	73,883.90	(69,868.16)
2200 SUPP SERV- INSTRUCTIONAL STAFF	119,294.24	112,380.17	94.00	3,030.22	3,883.85
2300 SUPPORT SERV.-BD. OF EDUCATION	73,302.61	58,548.79	80.00	22,057.00	(7,303.18)
2400 SUPPORT SERV- ADMINISTRATIVE	826,562.04	772,937.73	94.00	11,762.37	41,861.94
2500 FISCAL SERVICES	542,742.45	562,796.41	104.00	9,280.16	(29,334.12)
2600 SUPPORT SERVICES - BUSINESS	39,596.38	28,348.65	72.00	6,780.55	4,467.18
2700 OPERATION & MAINT OF PLANT SER	1,165,900.05	699,997.92	60.00	358,460.51	107,441.62
2800 SUPPORT SERV - PUPIL TRANSPOR.	426,390.33	304,671.04	71.00	96,690.19	25,029.10
2900 SUPPORT SERVICES - CENTRAL	24,322.49	15,782.56	65.00	3,650.00	4,889.93
4100 ACADEMIC & SUBJECT ORIENTED	19,171.35	19,694.72	103.00	0.00	(523.37)
4500 SPORT ORIENTED ACTIVITIES	111,417.54	98,754.95	89.00	11,929.00	733.59
4600 SCHL & PUBLIC SERV CO-CURRIC.	0.00	1,503.53	150353.00	0.00	(1,503.53)
7200 TRANSFERS	154,845.73	124,862.03	81.00	0.00	29,983.70
<b>Total:</b>	<b>\$ 8,514,489.32</b>	<b>\$ 7,884,948.45</b>		<b>\$ 873,177.87</b>	<b>\$ (243,637.00)</b>
<b>Other Funds</b>					
003 PERMANENT IMPROVEMENT	819,376.77	465,933.33	56.86	210,553.49	142,889.95
006 FOOD SERVICE	376,350.75	368,807.68	98.00	21,763.64	(14,220.57)
007 SPECIAL TRUST	26,500.00	3,300.00	12.45	23,200.00	0.00
009 UNIFORM SCHOOL SUPPLIES	25,393.81	9,634.02	37.94	4,314.11	11,445.68
018 PUBLIC SCHOOL SUPPORT	17,810.51	18,796.44	105.54	2,046.25	(3,032.18)
019 OTHER GRANT	700.00	0.00	0.00	0.00	700.00
022 DISTRICT CUSTODIAL	4,650.00	800.00	17.20	0.00	3,850.00
024 EMPLOYEE BENEFITS SELF INS.	1,836,748.70	1,508,135.96	82.11	142,520.94	186,091.80
035 TERMINATION BENEFITS - HB426	30,000.00	0.00	0.00	0.00	30,000.00
200 STUDENT MANAGED ACTIVITY	52,011.00	55,513.67	106.73	1,487.89	(4,990.56)
300 DISTRICT MANAGED ACTIVITY	145,056.30	109,982.84	75.82	20,482.28	14,591.18
451 DATA COMMUNICATION FUND	3,600.00	3,600.00	100.00	0.00	0.00
467 STUDENT WELLNESS AND SUCCESS FUND	62,418.17	62,567.89	100.24	0.00	(149.72)
499 MISCELLANEOUS STATE GRANT FUND	5,188.12	2,490.00	47.99	0.00	2,698.12
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,098,100.06	394,717.48	35.95	13,911.69	689,470.89
516 IDEA PART B GRANTS	120,666.32	103,641.76	85.89	17,024.54	0.02
572 TITLE I DISADVANTAGED CHILDREN	91,362.65	87,236.01	95.48	0.00	4,126.64
584 DRUG FREE SCHOOL GRANT FUND	20,293.00	10,293.00	50.72	0.00	10,000.00
587 IDEA PRESCHOOL-HANDICAPPED	1,357.50	1,357.50	100.00	0.00	0.00
590 IMPROVING TEACHER QUALITY	30,297.25	20,129.01	66.44	5,583.52	4,584.72
599 MISCELLANEOUS FED. GRANT FUND	36,329.00	23,812.23	65.55	107.26	12,409.51
<b>Total:</b>	<b>\$ 4,804,209.91</b>	<b>\$ 3,250,748.82</b>		<b>\$ 462,995.61</b>	<b>\$ 1,090,465.48</b>
<b>Grand Total All Funds:</b>	<b>\$ 13,318,699.23</b>	<b>\$ 11,135,697.27</b>		<b>\$ 1,336,173.48</b>	<b>\$ 846,828.48</b>

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

Total MTD Receipts: \$400,406.57

FYTD Receipts: \$13,230,077.31

Current Cash Balance (All Funds): \$8,538,402.35





## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,015,823.89	\$ 156,494.39	\$ 10,337,565.04	\$ 917,968.02	\$ 7,793,720.53	\$ 8,559,668.40	\$ 816,279.01	\$ 7,743,389.39
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	182.49	35,957.89	(35,957.89)	21,199.86	(57,157.75)
001-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	2,278.00	55,270.03	(55,270.03)	35,699.00	(90,969.03)
002-0000	BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT	25,963.13	33,657.48	124,862.03	(22,445.00)	163,287.34	(12,462.18)	66,820.89	(79,283.07)
003-9000	PERMANENT IMPROVEMENT - 1:1 PROJECT	97,981.83	0.00	0.00	26,085.00	42,534.00	55,447.83	0.00	55,447.83
003-9001	PERMANENT IMPROVEMENT - HVAC PROJECT	260,636.97	0.00	0.00	143,207.62	260,111.99	524.98	143,732.60	(143,207.62)
006-0000	LUNCHROOM FUND	50,062.11	35,840.22	335,019.50	35,606.79	368,807.68	16,273.93	21,763.64	(5,489.71)
007-0000	DONATIONS/TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
007-9209	HIGH SCHOOL PARKING FUND	2,014.52	0.00	210.00	0.00	0.00	2,224.52	0.00	2,224.52
007-9210	TRACK MAINTENANCE FUND	24,967.89	0.00	0.00	0.00	0.00	24,967.89	0.00	24,967.89
007-9211	MOOSE LODGE SCHOLARSHIP FUND	4,859.69	0.00	8,587.27	0.00	1,800.00	11,646.96	11,200.00	446.96
007-9212	AMVETS POST 51 SCHOLARSHIP	2,406.61	2,359.18	11,274.22	0.00	1,500.00	12,180.83	12,000.00	180.83
007-9991	UNCLAIMED MONIES FUND	1,756.52	0.00	0.00	0.00	0.00	1,756.52	0.00	1,756.52
009-0000	UNIFORM SCHOOL SUPPLIES	66,075.13	4,618.25	24,706.47	2,939.52	9,634.02	81,147.58	4,314.11	76,833.47
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,227.65	1,462.00	6,131.95	2,516.90	5,816.85	10,542.75	1,699.72	8,843.03
018-9030	H.S. PRINCIPAL'S FUND	2,444.79	1,785.00	6,995.15	2,105.50	5,378.92	4,061.02	346.53	3,714.49
018-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	6,400.20	0.00	7,908.24	0.00	7,600.67	6,707.77	0.00	6,707.77
019-9021	TEEN ECO SUMMIT PROJECT GRANT	748.00	0.00	0.00	0.00	0.00	748.00	0.00	748.00
019-9022	FC RETIRED TEACHERS GRANT - SCHROEDER	4.04	0.00	0.00	0.00	0.00	4.04	0.00	4.04
022-0000	WORKERS COMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9500	TOURNAMENT FUND	0.00	1,640.00	4,734.48	800.00	800.00	3,934.48	0.00	3,934.48
024-0000	SELF INSURANCE FUND	136,748.70	142,520.94	1,513,908.20	136,463.25	1,508,135.96	142,520.94	142,520.94	0.00
035-0000	DISTRICT AGENCY FUND	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
200-9250	SPANISH CLUB	542.03	0.00	400.00	0.00	360.00	582.03	0.00	582.03
200-9610	STUDENT COUNCIL-HIGH SCHOOL	4,781.53	0.00	2,385.00	0.00	2,160.81	5,005.72	0.00	5,005.72
200-9611	STUDENT COUNCIL-ELEMENTARY	3,221.43	0.00	2,319.81	48.88	3,791.26	1,749.98	306.74	1,443.24
200-9613	PROM ACCOUNT	1,604.46	1,390.00	5,850.75	625.42	6,020.97	1,434.24	0.00	1,434.24
200-9615	ART CLUB	2,504.49	151.00	1,446.41	0.00	543.34	3,407.56	260.00	3,147.56
200-9616	SIGN LANGUAGE	181.93	96.00	1,227.00	0.00	1,362.00	46.93	0.00	46.93
200-9690	CLASS OF 2020	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-9691	CLASS OF 2021	348.18	0.00	0.00	0.00	0.00	348.18	0.00	348.18
200-9692	CLASS OF 2022	4,976.69	0.00	0.00	(732.00)	(732.00)	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	\$ 7,492.84	\$ 734.00	\$ 21,986.09	\$ 8,081.46	\$ 21,370.58	\$ 8,108.35	\$ 411.66	\$ 7,696.69
200-9694	CLASS OF 2024	2,861.39	0.00	14,916.16	1,428.90	13,131.16	4,646.39	0.00	4,646.39
200-9695	CLASS OF 2025	467.64	0.00	10,740.60	64.00	6,381.16	4,827.08	0.00	4,827.08
200-9696	CLASS OF 2026	0.00	0.00	476.26	0.00	0.00	476.26	0.00	476.26
200-9710	HONOR SOCIETY	39.28	0.00	541.49	133.99	260.39	320.38	236.49	83.89
200-9711	HS QUIZ TEAM	16.44	1,142.00	1,504.00	0.00	864.00	656.44	0.00	656.44
300-9134	BAND	1,824.73	0.00	400.00	0.00	0.00	2,224.73	0.00	2,224.73
300-9137	CHORUS	1,897.35	0.00	965.00	0.00	1,154.00	1,708.35	0.00	1,708.35
300-9500	ATHLETIC	3,919.80	0.00	36,863.55	2,325.26	54,762.64	(13,979.29)	13,042.98	(27,022.27)
300-9501	CROSS COUNTRY-FUNdraiser	8,476.53	0.00	0.00	0.00	0.00	8,476.53	0.00	8,476.53
300-9502	BASEBALL-FUNdraiser	17,865.15	0.00	6,007.50	287.39	1,256.38	22,616.27	0.00	22,616.27
300-9503	SOFTBALL-FUNdraiser	2,321.11	0.00	2,343.75	335.31	1,629.29	3,035.57	0.00	3,035.57
300-9504	TRACK-FUNdraiser	9,049.35	2,140.50	8,160.50	425.00	775.00	16,434.85	1,316.30	15,118.55
300-9505	VOLLEYBALL-FUNdraiser	3,921.39	1,925.00	6,754.00	0.00	5,490.71	5,184.68	0.00	5,184.68
300-9506	HS FOOTBALL-FUNdraiser	5,318.74	0.00	3,945.00	0.00	5,479.00	3,784.74	0.00	3,784.74
300-9507	GIRLS BASKETBALL-FUNdraiser	3,954.29	260.00	13,950.31	280.00	13,508.12	4,396.48	639.00	3,757.48
300-9508	BOYS BASKETBALL-FUNdraiser	3,799.26	1,020.00	1,520.00	0.00	2,145.00	3,174.26	874.00	2,300.26
300-9509	GOLF-FUNdraiser	1,883.08	0.00	0.00	0.00	312.25	1,570.83	10.00	1,560.83
300-9510	SOCCER-FUNdraiser	118.36	0.00	0.00	0.00	0.00	118.36	0.00	118.36
300-9511	WRESTLING FUNdraiser	401.00	0.00	0.00	0.00	0.00	401.00	0.00	401.00
300-9516	JH FOOTBALL-FUNdraiser	954.73	0.00	0.00	0.00	950.00	4.73	0.00	4.73
300-9553	H.S. CHEERLEADER	7,928.30	0.00	17,667.46	0.00	19,299.00	6,296.76	0.00	6,296.76
300-9590	ATH. BEVERAGE CONTRACT	4,058.00	0.00	1,000.00	0.00	0.00	5,058.00	0.00	5,058.00
300-9680	YEARBOOK	4,787.52	2,810.00	4,555.00	0.00	3,221.45	6,121.07	4,600.00	1,521.07
451-9213	ONENET-FY 2013 TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	CONNECTIVITY-META	0.80	0.00	3,600.00	0.00	3,600.00	0.80	0.00	0.80
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	62,418.17	0.00	0.00	0.00	62,567.89	(149.72)	0.00	(149.72)
499-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
499-9321	OHIO SCHOOL SAFETY TRAINING GRANT FY21	2,567.94	0.00	0.00	0.00	2,490.00	77.94	0.00	77.94
499-9323	OHIO SCHOOL SAFETY TRAINING GRANT FY23	0.00	0.00	2,620.18	0.00	0.00	2,620.18	0.00	2,620.18
507-9222	ESSER II	(142,512.00)	0.00	160,908.11	46,217.82	65,363.93	(46,967.82)	10,900.24	(57,868.06)
507-9322	ESSER III - ARP	(320,420.42)	0.00	372,352.97	(189,125.44)	329,353.55	(277,421.00)	3,011.45	(280,432.45)
516-9222	FY22 IDEA-PART B PURCHASED SERVICES	(582.07)	0.00	582.07	0.00	0.00	0.00	0.00	0.00
516-9223	FY23 IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	103,641.76	103,641.76	(103,641.76)	17,024.54	(120,666.30)
516-9322	ARP SPECIAL ED FUNDS -	(9,115.57)	0.00	9,115.57	0.00	0.00	0.00	0.00	0.00
516-9323	ARP SPECIAL ED FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 001-0000</b>									
<b>Full Account Code: 001-1221-0000-0000000-000</b>									
<b>Description: TUITION SF-14 (REGULAR)</b>									
5/19/2023	65318 Rec		JV50 TUITION (SF-14)				\$ 94.50	\$ 49,000.00	\$ 12,000.68
							<u>\$ 94.50</u>		
							<u>\$ 94.50</u>		
<b>Full Account Code: 001-1223-0000-0000000-000</b>									
<b>Description: SPEC.ED.TUITION FROM OTHER DISTRICT</b>									
5/19/2023	65318 Rec		JV52 TUITION (SF-14)				1,528.91	175,000.00	(159,192.40)
							<u>\$ 1,528.91</u>		
							<u>\$ 1,528.91</u>		
<b>Full Account Code: 001-1410-0000-0000000-000</b>									
<b>Description: INTEREST</b>									
5/31/2023	65339 Rec		INTEREST MAY 2023				394.46	230,000.00	(41,264.57)
5/31/2023	65340 Rec		INTERESTMAY 2023				20,551.36		
5/31/2023	65341 Rec		INTEREST MAY 2023				18,061.00		
							<u>\$ 39,006.82</u>		
							<u>\$ 39,006.82</u>		
<b>Full Account Code: 001-1890-0000-0000000-000</b>									
<b>Description: MISCELLANEOUS</b>									
5/1/2023	65218 Rec		JURY DUTY PYMT-JONAS				30.00	5,000.00	3,048.96
5/24/2023	65308 Rec		FLVS FAILURE FEES				125.00		
							<u>\$ 155.00</u>		
							<u>\$ 155.00</u>		
<b>Full Account Code: 001-3110-0000-0000000-000</b>									
<b>Description: FOUNDATION</b>									
5/5/2023	65317 Rec		TRANSPORTATION				4,195.94	1,184,050.92	76,871.85
5/5/2023	65317 Rec		SPECIAL ED TRANSPORTATION				852.00		
5/5/2023	65317 Rec		BASE COST - FOUNDATION				25,856.39		
5/5/2023	65317 Rec		TARGETED ASSISTANCE				14,801.19		
5/5/2023	65317 Rec		FORMULA TRANSITION SUPPLEMENT				(1,240.01)		
5/5/2023	65317 Rec		SPECIAL EDUCATION				3,600.63		
5/5/2023	65317 Rec		PRESCHOOL SPECIAL ED				2,196.86		
5/19/2023	65318 Rec		TRANSPORTATION				4,195.94		
5/19/2023	65318 Rec		PRESCHOOL SPECIAL ED				1,734.61		
5/19/2023	65318 Rec		SPECIAL EDUCATION				3,735.45		
5/19/2023	65318 Rec		SPECIAL ED TRANSPORTATION				851.99		
5/19/2023	65318 Rec		BASE COST - FOUNDATION				25,654.24		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/19/2023	65318	Rec	FORMULA TRANSITION SUPPLEMENT				\$ (1,240.00)	\$ 1,184,050.92	\$ 76,871.85
5/19/2023	65318	Rec	TARGETED ASSISTANCE				14,046.12	1,184,050.92	76,871.85
							<u>\$ 99,241.35</u>		
							<u>\$ 99,241.35</u>		
<b>Full Account Code: 001-3211-0000-000000-000</b>									
<b>Description: ECONOMIC DISADVANTAGE FUNDING/DPIA</b>									
5/5/2023	65317	Rec	DISADVANTAGED PUPIL IMPACT AID (DPIA)				2,442.67	54,485.12	(594.03)
5/19/2023	65318	Rec	DISADVANTAGED PUPIL IMPACT AID (DPIA)				2,417.82		
							<u>\$ 4,860.49</u>		
							<u>\$ 4,860.49</u>		
<b>Full Account Code: 001-3215-0000-000000-000</b>									
<b>Description: RESTRICTED-STATE AID CAREER TECH</b>									
5/5/2023	65317	Rec	CAREER TECH ED				6.36	519.39	241.42
5/19/2023	65318	Rec	CAREER TECH ED				6.36		
							<u>\$ 12.72</u>		
							<u>\$ 12.72</u>		
<b>Full Account Code: 001-3216-0000-000000-000</b>									
<b>Description: RESTRICTED-STATE AID GIFTED</b>									
5/5/2023	65317	Rec	GIFTED				1,329.02	31,060.91	2,522.21
5/19/2023	65318	Rec	GIFTED				1,319.60		
							<u>\$ 2,648.62</u>		
							<u>\$ 2,648.62</u>		
<b>Full Account Code: 001-3217-0000-000000-000</b>									
<b>Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS</b>									
5/5/2023	65317	Rec	ENGLISH LANGUAGE LEARNERS				12.94	248.89	(36.02)
5/19/2023	65318	Rec	ENGLISH LANGUAGE LEARNERS				12.93		
							<u>\$ 25.87</u>		
							<u>\$ 25.87</u>		
<b>Full Account Code: 001-3218-0000-000000-000</b>									
<b>Description: RESTRICTED-STATE AID STUDENT WELLNESS &amp; SUCCESS</b>									
5/5/2023	65317	Rec	BASE COST - STUDENT WELLNESS & SUCCESS				2,812.41	66,094.05	4,648.66
5/19/2023	65318	Rec	BASE COST - STUDENT WELLNESS & SUCCESS				2,790.43		
							<u>\$ 5,602.84</u>		
							<u>\$ 5,602.84</u>		
<b>Full Account Code: 001-3219-0000-000000-000</b>									

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Description:</b>									
5/5/2023	65317 Rec		OTHER RESTRICTED-STATE AID CAREER TECH				\$ (333.42)	\$ 0.00	\$ 8,051.09
5/19/2023	65318 Rec		OTHER ADJUSTMENTS - NEG				(339.26)	0.00	8,051.09
							<u>\$ (672.68)</u>		
							<u>\$ (672.68)</u>		
<b>Full Account Code: 001-3300-0000-000000-000</b>									
<b>Description:</b>									
5/22/2023	65296 Rec		MEDICAID REIMBURSEMENT				3,989.95	14,000.00	(8,816.61)
							<u>\$ 3,989.95</u>		
							<u>\$ 3,989.95</u>		
							<u>\$ 156,494.39</u>		
<b>Cash Acct: 003-0000</b>									
<b>Full Account Code: 003-5100-0000-000000-000</b>									
<b>Description:</b>									
5/15/2023	52 TA_In		STAR OHIO MARCH 2023				16,764.87	619,000.00	494,137.97
			INTEREST TRANSFER FROM						
			001 GF TO 003 0000 PI FUND -						
			BD APPROVED 4/10/23						
5/15/2023	53 TA_In		STAR OHIO APRIL 2023				16,892.61		
			INTEREST TRANSFER FROM						
			001 GF TO 003 0000 PI FUND -						
			BD APPROVED 5/8/23						
							<u>\$ 33,657.48</u>		
							<u>\$ 33,657.48</u>		
							<u>\$ 33,657.48</u>		
<b>Cash Acct: 006-0000</b>									
<b>Full Account Code: 006-1512-0000-000000-000</b>									
<b>Description:</b>									
<b>LUNCH RECEIPTS</b>									
5/1/2023	65215 Rec		LUNCHROOM RECEIPTS				673.14	101,600.00	(22,033.02)
			05/01/2023						
5/2/2023	65221 Rec		LUNCHROOM RECEIPTS				280.00		
			05/02/2023						
5/3/2023	65225 Rec		LUNCHROOM RECEIPTS				232.00		
			05/03/2023						
5/4/2023	65233 Rec		LUNCHROOM RECEIPTS				216.30		
			05/04/2023						
5/5/2023	65237 Rec		LUNCHROOM RECEIPTS				162.31		
			05/05/2023						
5/8/2023	65245 Rec		LUNCHROOM RECEIPTS				164.25		
			05/08/2023						
5/9/2023	65251 Rec		LUNCHROOM RECEIPTS				104.89		
			05/09/2023						
5/10/2023	65265 Rec		LUNCHROOM RECEIPTS				95.70		
			05/10/2023						

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
5/11/2023	65253 Rec		LUNCHROOM RECEIPTS 05/11/2023				\$ 101.40	\$ 101,600.00	\$ (22,033.02)	
5/12/2023	65256 Rec		LUNCHROOM RECEIPTS 05/12/2023				89.10	101,600.00	(22,033.02)	
5/15/2023	65269 Rec		LUNCHROOM RECEIPTS 05/15/2023				159.41			
5/16/2023	65273 Rec		LUNCHROOM RECEIPTS 05/16/2023				642.76			
5/17/2023	65276 Rec		LUNCHROOM RECEIPTS 05/17/2023				301.57			
5/18/2023	65284 Rec		LUNCHROOM RECEIPTS 05/18/2023				489.40			
5/19/2023	65286 Rec		LUNCHROOM RECEIPTS 05/19/2023				156.25			
5/22/2023	65295 Rec		LUNCHROOM RECEIPTS 05/22/2023				293.52			
5/23/2023	65304 Rec		LUNCHROOM RECEIPTS 05/23/2023				153.15			
5/24/2023	65307 Rec		LUNCHROOM RECEIPTS 05/24/2023				277.65			
5/24/2023	65308 Rec		LUNCHROOM RECEIPTS 05/24/2023				9.66			
5/25/2023	65312 Rec		LUNCHROOM RECEIPTS 05/25/2023				521.83			
5/26/2023	65320 Rec		LUNCHROOM				59.45			
5/26/2023	65332 Rec		LUNCHROOM				43.00			
5/30/2023	65336 Rec		LUNCHROOM				6.20			
5/31/2023	65338 Rec		PAY FOR IT -MAY 2023				8,506.84			
							<u>\$ 13,739.78</u>			
							<u>\$ 13,739.78</u>			
<b>Full Account Code: 006-1890-0000-000000-000</b>										
<b>Description: LUNCHROOM OTHER</b>										
5/18/2023	65279 Rec		HS TESTING BREAKFAST				508.08	2,250.00	(979.82)	
5/18/2023	65280 Rec		5/6TH GRADE BREAKFAST				332.37			
5/26/2023	65321 Rec		LUNCHROOM SURPLUS				125.40			
5/26/2023	65331 Rec		LUNCHROOM SURPLUS				77.52			
5/30/2023	65336 Rec		LUNCHROOM SALE OF SURPLUS				153.00			
							<u>\$ 1,196.37</u>			
							<u>\$ 1,196.37</u>			
<b>Full Account Code: 006-4120-0000-000000-000</b>										
<b>Description: LUNCHROOM - FEDERAL SUBSIDY</b>										
5/22/2023	65316 Rec		NSLP - LUNCH REIMBURSEMENT				425.04	350,000.00	145,356.41	



## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/22/2023	65316	Rec	NSLP - LUNCH				\$ 14,343.47	\$ 350,000.00	\$ 145,356.41
5/22/2023	65316	Rec	NSLP - BREAKFAST				6,135.56	350,000.00	145,356.41
							<u>\$ 20,904.07</u>		
							<u>\$ 20,904.07</u>		
							<u>\$ 35,840.22</u>		
<b>Cash Acct: 007-9212</b>									
<b>Full Account Code: 007-1890-9212-000000-000</b>									
<b>Description: AMVETS POST 51 SCHOLARSHIP</b>									
5/1/2023	65216	Rec	AMVETS POST 51 SCHOLARSHIP				1,125.02	9,700.00	(1,574.22)
5/8/2023	65247	Rec	AMVETS POST 51 SCHOLARSHIP				1,234.16		
							<u>\$ 2,359.18</u>		
							<u>\$ 2,359.18</u>		
							<u>\$ 2,359.18</u>		
<b>Cash Acct: 009-0000</b>									
<b>Full Account Code: 009-1720-0000-000000-000</b>									
<b>Description: SALE OF WORKBOOKS</b>									
5/3/2023	65226	Rec	AP TEST				97.00	7,500.00	(4,519.11)
5/4/2023	65231	Rec	AP/PSAT TEST				194.00		
5/4/2023	65231	Rec	WORKBOOKS/AGENDA				53.34		
5/5/2023	65234	Rec	AP TEST				90.00		
5/9/2023	65249	Rec	AP TEST				194.14		
5/10/2023	65264	Rec	AP TEST				166.86		
5/12/2023	65259	Rec	AP/SAT TEST				53.00		
5/16/2023	65271	Rec	AP/SAT TEST				291.00		
5/17/2023	65275	Rec	AP/SAT TEST				224.14		
5/22/2023	65293	Rec	WORKBOOK/AGENDAS				53.34		
5/23/2023	65300	Rec	JR CLASS AP TEST FEES				1,056.90		
5/23/2023	65301	Rec	SR CLASS AP TEST FEES				871.46		
5/24/2023	65308	Rec	AP/PSAT TEST FEES				125.64		
5/24/2023	65308	Rec	WORKBOOK/AGENDAS				106.68		
							<u>\$ 3,577.50</u>		
							<u>\$ 3,577.50</u>		
<b>Full Account Code: 009-1740-0000-000000-000</b>									
<b>Description: CLASS FEES</b>									
5/4/2023	65231	Rec	CLASS FEES				35.00	5,000.00	(184.84)
5/12/2023	65259	Rec	CLASS FEES				15.00		
5/17/2023	65275	Rec	CLASS FEES				91.00		
5/18/2023	65282	Rec	CLASS FEES				40.25		

Reporting Period: May 2023 (FY 2023)  
 Start Date: 05012023  
 End Date: 05312023

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/22/2023	65293	Rec	CLASS FEES				\$ 20.00	\$ 5,000.00	\$ (184.84);
5/24/2023	65308	Rec	CLASS FEES				75.00	5,000.00	(184.84);
5/26/2023	65319	Rec	CLASS FEES				22.50		
5/26/2023	65325	Rec	CLASS FEES				20.00		
							\$ 318.75		
							\$ 318.75		
<b>Full Account Code: 009-1790-0000-030100-000</b>									
<b>Description: TECHNOLOGY CHROMEBOOK FEES</b>									
5/2/2023	65223	Rec	CHROMEBOOK PROTECTION				80.00	7,000.00	218.00
5/12/2023	65259	Rec	CHROMEBOOK PROTECTION				110.00		
5/16/2023	65271	Rec	CHROMEBOOK PROTECTION				35.00		
5/17/2023	65275	Rec	CHROMEBOOK PROTECTION				35.00		
5/18/2023	65282	Rec	CHROMEBOOK PROTECTION				35.00		
5/22/2023	65291	Rec	CHROMEBOOK PROTECTION				75.00		
5/22/2023	65293	Rec	CHROMEBOOK PROTECTION				70.00		
5/24/2023	65308	Rec	CHROMEBOOK PROTECTION				75.00		
5/26/2023	65319	Rec	CHROMEBOOK PROTECTION				75.00		
5/26/2023	65328	Rec	CHROMEBOOK PROTECTION/REPAIR				125.00		
							\$ 715.00		
							\$ 715.00		
<b>Full Account Code: 009-1840-0000-000000-000</b>									
<b>Description: CPR CARD FEES</b>									
5/26/2023	65322	Rec	CPR CARD				7.00	0.00	(691.85);
							\$ 7.00		
							\$ 7.00		
							\$ 4,618.25		
<b>Cash Acct: 018-9010</b>									
<b>Full Account Code: 018-1620-9010-000000-001</b>									
<b>Description: ELEM. PRIN.FUND SALES</b>									
5/8/2023	65246	Rec	ELEM YEARBOOK SALES				128.00	1,000.00	(1,063.00);
5/9/2023	65250	Rec	ELEM YEARBOOK SALES				96.00		
5/10/2023	65262	Rec	ELEM YEARBOOK SALES				128.00		
5/11/2023	65254	Rec	ELEM YEARBOOK SALES				176.00		
5/15/2023	65267	Rec	ELEM YEARBOOK SALES				466.00		
5/17/2023	65277	Rec	ELEM YEARBOOK SALES				272.00		
5/18/2023	65285	Rec	ELEM YEARBOOK SALES				64.00		
5/24/2023	65306	Rec	ELEM YEARBOOKS				32.00		
							\$ 1,362.00		
							\$ 1,362.00		

# WALNUT TOWNSHIP LOCAL SCHOOLS

## Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 018-1820-9010-000000-001</b>								
<b>Description: ELEM. PRIN.FUND DONATIONS</b>								
5/19/2023	65289	Rec	ELEM ART DONATION			\$ 100.00	\$ 4,000.00	\$ 136.00
						<u>\$ 100.00</u>		
						<u>\$ 100.00</u>		
						<u>\$ 1,462.00</u>		
<b>Cash Acct: 018-9030</b>								
<b>Full Account Code: 018-1620-9030-000000-002</b>								
<b>Description: H.S. PRIN.FUND SALES</b>								
5/2/2023	65222	Rec	HS018 PURA VIDA FUNDRAISER			32.00	200.00	(1,690.50)
5/22/2023	65294	Rec	HS018 PURA VIDA FUNDRAISER			8.00		
						<u>\$ 40.00</u>		
						<u>\$ 40.00</u>		
<b>Full Account Code: 018-1820-9030-000000-002</b>								
<b>Description: H.S. PRIN.FUND DONATIONS</b>								
5/24/2023	65310	Rec	HS018-DONATION FROM LAKER PTO			1,500.00	1,000.00	(2,331.51)
						<u>\$ 1,500.00</u>		
						<u>\$ 1,500.00</u>		
<b>Full Account Code: 018-1890-9030-000000-002</b>								
<b>Description: HS PRIN MISCELLANEOUS</b>								
5/2/2023	65223	Rec	BIOLOGY FIELD TRIP-ZOO			84.00		(550.00)
5/3/2023	65226	Rec	BIOLOGY TRIP-ZOO			133.00		
5/4/2023	65231	Rec	BIOLOGY TRIP-ZOO			28.00		
						<u>\$ 245.00</u>		
						<u>\$ 245.00</u>		
						<u>\$ 1,785.00</u>		
<b>Cash Acct: 022-9500</b>								
<b>Full Account Code: 022-1890-9500-000000-002</b>								
<b>Description: TOURNAMENT FUND MISCELLANEOUS</b>								
5/22/2023	65297	Rec	MSL JH TACK/FIELD TOURNAMENT			1,640.00	5,500.00	765.52
						<u>\$ 1,640.00</u>		
						<u>\$ 1,640.00</u>		
						<u>\$ 1,640.00</u>		
<b>Cash Acct: 024-0000</b>								
<b>Full Account Code: 024-1872-0000-000000-000</b>								
<b>Description: INSURANCE PREMIUMS</b>								
5/19/2023	65287	Rec	EMPLOYEE SHARE MEDICAL			19,049.96	1,836,748.70	322,840.50

Reporting Period: May 2023 (FY 2023)

Start Date: 05012023

End Date: 05312023

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/22/2023	65290	Rec	JUNE 2023 BOARD SHARE MEDICAL JUNE 2023				\$ 123,470.98	\$ 1,836,748.70	\$ 322,840.50
							<u>\$ 142,520.94</u>		
							<u>\$ 142,520.94</u>		
							<u>\$ 142,520.94</u>		
<b>Cash Acct: 200-9613</b>									
<b>Full Account Code: 200-1620-9613-000000-002</b>									
<b>Description: PROM SALES</b>									
5/5/2023	65238	Rec	PROM TICKETS FROM SENIOR CLASS 2023				350.00	5,000.00	944.25
5/5/2023	65239	Rec	PROM TICKETS FROM JUNIOR CLASS 2024				340.00		
5/16/2023	65272	Rec	PROM-ROOSTER CARDS				130.00		
5/18/2023	65283	Rec	PROM-ROOSTER CARDS				100.00		
							<u>\$ 920.00</u>		
							<u>\$ 920.00</u>		
<b>Full Account Code: 200-1820-9613-000000-002</b>									
<b>Description: PROM DONATIONS</b>									
5/1/2023	65217	Rec	PROM DONATION-MILLERSPORT LIONESS				400.00	2,000.00	205.00
5/1/2023	65217	Rec	PROM DONATION-HOMETOWN HOTDOG				20.00		
5/1/2023	65217	Rec	PROM DONATION-CAROL KING/BILL YATES				50.00		
							<u>\$ 470.00</u>		
							<u>\$ 470.00</u>		
							<u>\$ 1,390.00</u>		
<b>Cash Acct: 200-9615</b>									
<b>Full Account Code: 200-1620-9615-000000-002</b>									
<b>Description: ART CLUB SALES</b>									
5/3/2023	65227	Rec	ART CLUB AUCTION				98.00	1,000.00	(271.41)
5/4/2023	65232	Rec	ART CLUB AUCTION				46.00		
5/5/2023	65235	Rec	ART CLUB AUCTION				7.00		
							<u>\$ 151.00</u>		
							<u>\$ 151.00</u>		
							<u>\$ 151.00</u>		
<b>Cash Acct: 200-9616</b>									
<b>Full Account Code: 200-1630-9616-000000-002</b>									
<b>Description: SIGN LANGUAGE CLUB DUES</b>									
5/5/2023	65240	Rec	SILENT WEEKEND FROM JUNIOR CLASS 2024				32.00	100.00	(1,095.00)

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/5/2023	65241	Rec	SILENT WEEKEND FROM SOPH CLASS 2025				\$ 64.00	\$ 100.00	\$ (1,095.00)
<b>Cash Acct: 200-9693</b>									
<b>Full Account Code: 200-1620-9693-000000-002</b>									
<b>Description: CLASS OF 2023 SALES</b>									
5/8/2023	65244	Rec	SR CANDY BARS				120.00	21,000.00	(986.09)
5/10/2023	65263	Rec	SR CANDY BARS				60.00		
5/15/2023	65268	Rec	SR CANDY BARS				400.00		
5/26/2023	65323	Rec	SR CANDY BARS				154.00		
							<b>\$ 734.00</b>		
							<b>\$ 734.00</b>		
							<b>\$ 734.00</b>		
<b>Cash Acct: 200-9711</b>									
<b>Full Account Code: 200-1620-9711-000000-002</b>									
<b>Description: HS QUIZ TEAM SALES</b>									
5/5/2023	65236	Rec	QUIZ TEAM PRETZEL ROD SALES				360.00	0.00	(1,464.00)
5/12/2023	65258	Rec	QUIZ TEAM PRETZEL ROD SALES				120.00		
5/19/2023	65288	Rec	QUIZ TEAM PRETZEL ROD SALES				422.00		
5/23/2023	65303	Rec	QUIZ TEAM PRETZEL ROD SALES				200.00		
							<b>\$ 1,102.00</b>		
							<b>\$ 1,102.00</b>		
<b>Full Account Code: 200-1820-9711-000000-002</b>									
<b>Description: HS QUIZ TEAM DONATIONS</b>									
5/12/2023	65258	Rec	QUIZ TEAM DONATION				40.00		(40.00)
							<b>\$ 40.00</b>		
							<b>\$ 40.00</b>		
							<b>\$ 1,142.00</b>		
<b>Cash Acct: 300-9504</b>									
<b>Full Account Code: 300-1610-9504-000000-000</b>									
<b>Description: TRACK-FUNDRAISER ADMISSIONS</b>									
5/1/2023	65219	Rec	JH LAKER INVITATIONAL				1,978.00	2,500.00	(640.50)
5/2/2023	65224	Rec	LAKER INVITATIONAL FEE-LAKEWOOD				175.00		
5/2/2023	65224	Rec	LAKER INVITATIONAL FEE-LIBERTY CHRISTIAN				87.50		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/8/2023	65243	Rec	LAKER INVITATIONAL FEE-LICKING VALLEY				\$ 150.00	\$ 2,500.00	\$ (640.50)
5/22/2023	65298	Rec	LAKER INVITATIONAL FEE-ST. MARY'S				175.00	2,500.00	(640.50)
5/30/2023	65334	Rec	LAKER INVITATIONAL FEE-HEATH				175.00		
							<u>\$ 2,740.50</u>		
							<u>\$ 2,740.50</u>		
<b>Full Account Code: 300-1635-9504-000000-000</b>									
<b>Description: TRACK-FUNDRAISER DUES/FEES</b>									
5/18/2023	62913	Ref	HS TRACK INVITATIONAL REFUND			BERNE UNION LOCAL SCHOOLS	(200.00)		1,600.00
5/18/2023	62914	Ref	HS TRACK INVITATIONAL REFUND			WILLIAM V. FISHER CATHOLIC HIGH SCHOOL	(200.00)		
5/19/2023	62915	Ref	HS TRACK INVITATIONAL REFUND			GRANVILLE CHRISTIAN ACADEMY	(200.00)		
							<u>\$ (600.00)</u>		
							<u>\$ (600.00)</u>		
							<u>\$ 2,140.50</u>		
<b>Cash Acct: 300-9505</b>									
<b>Full Account Code: 300-1630-9505-000000-000</b>									
<b>Description: VOLLEYBALL-FUNDRAISER DUES/FEES</b>									
5/10/2023	65260	Rec	VOLLEYBALL CAMP				85.00	600.00	(100.00)
5/12/2023	65257	Rec	VOLLEYBALL CAMP				25.00		
5/22/2023	65299	Rec	GIRLS VOLLEYBALL CAMP				10.00		
5/24/2023	65305	Rec	GIRLS VOLLEYBALL CAMP				75.00		
5/24/2023	65311	Rec	GIRLS VOLLEYBALL CAMP				25.00		
5/26/2023	65326	Rec	GIRLS VOLLEYBALL CAMP				30.00		
5/30/2023	65337	Rec	GIRLS VOLLEYBALL CAMP				50.00		
							<u>\$ 300.00</u>		
							<u>\$ 300.00</u>		
<b>Full Account Code: 300-1820-9505-000000-000</b>									
<b>Description: VOLLEYBALL-FUNDRAISER DONATIONS</b>									
5/30/2023	65335	Rec	VOLLEYBALL MEAT RAFFLE				1,625.00	500.00	(3,630.00)
							<u>\$ 1,625.00</u>		
							<u>\$ 1,625.00</u>		
							<u>\$ 1,925.00</u>		
<b>Cash Acct: 300-9507</b>									
<b>Full Account Code: 300-1630-9507-000000-000</b>									
<b>Description: GIRLS BASKETBALL FEES</b>									

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/10/2023	65261	Rec	GIRLS BASKETBALL CAMP				\$ 10.00	\$ 200.00	\$ (60.00)
5/22/2023	65299	Rec	GIRLS BASKETBALL CAMP				35.00	200.00	(60.00)
5/24/2023	65305	Rec	GIRLS BASKETBALL CAMP				75.00		
5/26/2023	65326	Rec	GIRLS BASKETBALL CAMP				45.00		
5/30/2023	65337	Rec	GIRLS BASKETBALL CAMP				95.00		
							<b>\$ 260.00</b>		
							<b>\$ 260.00</b>		
							<b>\$ 260.00</b>		
<b>Cash Acct: 300-9508</b>									
<b>Full Account Code: 300-1630-9508-000000-000</b>									
<b>Description: BOYS BASKETBALL-FUNDRAISER DUES/FEES</b>									
5/18/2023	65285	Rec	BOYS BASKETBALL CAMP				60.00	300.00	(720.00)
5/19/2023	65289	Rec	BOYS BASKETBALL CAMP				150.00		
5/22/2023	65291	Rec	BOYS BASKETBALL CAMP				60.00		
5/23/2023	65302	Rec	BOYS BASKETBALL CAMP				180.00		
5/24/2023	65306	Rec	BOYS BASKETBALL CAMP				150.00		
5/24/2023	65309	Rec	BOYS BASKETBALL CAMP				30.00		
5/25/2023	65313	Rec	BOYS BASKETBALL CAMP				210.00		
5/26/2023	65327	Rec	BOYS BASKETBALL CAMP				30.00		
5/26/2023	65328	Rec	BOYS BASKETBALL CAMPS				30.00		
5/30/2023	65337	Rec	BOYS BASKETBALL CAMP				120.00		
							<b>\$ 1,020.00</b>		
							<b>\$ 1,020.00</b>		
							<b>\$ 1,020.00</b>		
<b>Cash Acct: 300-9680</b>									
<b>Full Account Code: 300-1620-9680-000000-002</b>									
<b>Description: YEARBOOK SALES</b>									
5/4/2023	65228	Rec	YEARBOOK ADS				180.00	5,000.00	445.00
5/4/2023	65229	Rec	YEARBOOK ADS				90.00		
5/4/2023	65230	Rec	YEARBOOK ADS				580.00		
5/9/2023	65248	Rec	YEARBOOK BOOK SALES				55.00		
5/11/2023	65252	Rec	YEARBOOK BOOK SALES				55.00		
5/15/2023	65266	Rec	YEARBOOK ADS				135.00		
5/16/2023	65270	Rec	YEARBOOK ADS				415.00		
5/18/2023	65281	Rec	YEARBOOK ADS				920.00		
5/22/2023	65292	Rec	YEARBOOK ADS				135.00		
5/26/2023	65324	Rec	YEARBOOK ADS				110.00		
5/30/2023	65333	Rec	YEARBOOK ADS				135.00		
							<b>\$ 2,810.00</b>		
							<b>\$ 2,810.00</b>		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							<b>\$ 2,810.00</b>		
<b>Cash Acct: 572-9223</b>									
<b>Full Account Code: 572-4220-9223-000000-000</b>									
<b>Description: FY23 TITLE 1</b>									
5/8/2023	65314	Rec	572 TITLE I FUNDS				\$ 8,143.45	\$ 90,645.21	\$ 6,474.20
							<u>\$ 8,143.45</u>		
							<u>\$ 8,143.45</u>		
							<u>\$ 8,143.45</u>		
<b>Cash Acct: 590-9223</b>									
<b>Full Account Code: 590-4220-9223-000000-000</b>									
<b>Description: FY23 TITLE II-A PROF DEV</b>									
5/9/2023	65315	Rec	590 TITLE IIA FUNDS				217.16	30,297.25	11,727.42
							<u>\$ 217.16</u>		
							<u>\$ 217.16</u>		
							<u>\$ 217.16</u>		
<b>Grand Total</b>							<b>\$ 400,406.57</b>		



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 ACCOUNTS_PAYABLE SERS 900175 RECONCILED</b>							
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908821	0050523	5/5/2023		001-2510-221-0000-0000000-008-00-000	\$ 88.43
1	WTLSD HSA EMPL CONTRIBUTION	9908819	0050523	5/5/2023		001-2700-251-0000-0000000-000-00-000	2,500.00
1	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-1110-213-0000-0000000-001-00-000	641.49
2	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-1130-213-0000-0000000-002-00-000	676.55
3	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-1236-213-0000-0000000-001-00-000	89.00
4	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-1236-223-0000-0000000-001-00-000	20.55
5	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-1246-213-0000-0000000-002-00-000	46.80
6	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-1246-223-0000-0000000-002-00-000	9.74
7	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-1247-213-0000-0000000-002-00-000	60.71
8	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2122-213-0000-0000000-002-00-000	41.67
9	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2134-213-0000-0000000-000-00-000	30.49
10	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2134-223-0000-0000000-000-00-000	10.32
11	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2219-223-0000-0000000-002-00-000	14.61
12	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2222-213-0000-0000000-001-00-000	12.10
13	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2411-213-0000-0000000-008-00-000	60.42
14	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2411-223-0000-0000000-008-00-000	27.45
15	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2421-213-0000-0000000-000-00-000	150.12
16	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2421-223-0000-0000000-000-00-000	39.30
17	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2510-223-0000-0000000-008-00-000	97.04
18	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2700-223-0000-0000000-000-00-000	146.10
19	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2710-223-0000-0000000-008-00-000	3.73
20	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2790-223-0000-0000000-000-00-000	23.21
21	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2810-223-0000-0000000-008-00-000	3.73
22	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2821-223-0000-0000000-000-00-000	31.01
23	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2822-223-0000-0000000-000-00-000	42.57
24	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		001-2824-223-0000-0000000-000-00-000	9.04
25	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		006-3110-223-0000-0000000-000-00-000	21.60
26	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		006-3120-223-0000-0000000-000-00-000	52.72
27	COMMODORE BANK(900692)	9908860	0051923	5/19/2023		599-1110-213-9322-0200000-000-00-000	12.50
1	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-1236-221-0000-0000000-001-00-000	232.11
2	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-1246-221-0000-0000000-002-00-000	272.40
3	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2134-221-0000-0000000-000-00-000	222.77
4	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2219-221-0000-0000000-002-00-000	384.40
5	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2411-221-0000-0000000-008-00-000	716.87
6	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2421-221-0000-0000000-000-00-000	942.73
7	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2510-221-0000-0000000-008-00-000	2,311.95
8	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2700-221-0000-0000000-000-00-000	3,439.03
9	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2710-221-0000-0000000-008-00-000	42.81

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2790-221-0000-000000-000-00-000	\$ 551.72
11	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2810-221-0000-000000-008-00-000	42.82
12	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2821-221-0000-000000-000-00-000	648.29
13	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2822-221-0000-000000-000-00-000	964.20
14	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		001-2824-221-0000-000000-000-00-000	202.40
15	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		006-3110-221-0000-000000-000-00-000	441.28
16	SERS Employer Retirement Share	9908869	MAY 2023	5/16/2023		006-3120-221-0000-000000-000-00-000	1,118.10
1	05.19.23 PAYROLL			5/19/2023		001-1110-111-0000-000000-001-03-000	4,405.41
2	05.19.23 PAYROLL			5/19/2023		001-1110-111-0000-000000-001-05-000	4,290.25
3	05.19.23 PAYROLL			5/19/2023		006-3120-141-0000-000000-000-00-000	3,802.66
4	05.19.23 PAYROLL			5/19/2023		006-3120-142-0000-000000-000-00-000	288.75
5	05.19.23 PAYROLL			5/19/2023		001-2510-141-0000-000000-008-00-000	7,549.43
6	05.19.23 PAYROLL			5/19/2023		001-1110-111-0000-000000-001-06-000	6,540.55
7	05.19.23 PAYROLL			5/19/2023		001-1130-111-0000-059999-002-00-000	10,498.78
8	05.19.23 PAYROLL			5/19/2023		001-1110-112-0000-000000-001-00-000	900.00
9	05.19.23 PAYROLL			5/19/2023		001-1246-142-0000-000000-002-00-000	90.00
10	05.19.23 PAYROLL			5/19/2023		001-1130-112-0000-000000-002-00-000	1,517.50
11	05.19.23 PAYROLL			5/19/2023		001-2134-111-0000-000000-000-00-000	2,450.63
12	05.19.23 PAYROLL			5/19/2023		001-2411-139-0000-000000-008-00-000	4,166.67
13	05.19.23 PAYROLL			5/19/2023		001-1130-111-0000-159999-002-00-000	7,526.92
14	05.19.23 PAYROLL			5/19/2023		001-1130-111-0000-061050-002-00-000	6,961.97
15	05.19.23 PAYROLL			5/19/2023		001-1130-111-0000-061050-002-00-000	1,065.96
16	05.19.23 PAYROLL			5/19/2023		001-1110-111-0000-000000-001-01-000	5,637.46
17	05.19.23 PAYROLL			5/19/2023		001-1110-111-0000-000000-001-14-000	4,952.96
18	05.19.23 PAYROLL			5/19/2023		001-1110-111-0000-000000-001-02-000	5,717.59
19	05.19.23 PAYROLL			5/19/2023		001-1246-112-0000-000000-002-00-000	90.00
20	05.19.23 PAYROLL			5/19/2023		001-2421-141-0000-000000-002-00-000	1,630.20
21	05.19.23 PAYROLL			5/19/2023		001-2222-111-0000-000000-001-00-000	834.68
22	05.19.23 PAYROLL			5/19/2023		001-1236-141-0000-000000-001-00-000	1,416.98
23	05.19.23 PAYROLL			5/19/2023		001-2134-142-0000-000000-000-00-000	180.00
24	05.19.23 PAYROLL			5/19/2023		572-1270-111-9223-000000-000-00-000	6,073.13
25	05.19.23 PAYROLL			5/19/2023		001-2421-141-0000-000000-001-00-000	1,377.60
26	05.19.23 PAYROLL			5/19/2023		001-2822-141-0000-000000-000-00-000	2,476.86
27	05.19.23 PAYROLL			5/19/2023		001-2821-141-0000-000000-000-00-000	2,006.06
28	05.19.23 PAYROLL			5/19/2023		001-2700-141-0000-000000-001-00-000	5,917.09
29	05.19.23 PAYROLL			5/19/2023		001-2700-141-0000-000000-002-00-000	2,709.28
30	05.19.23 PAYROLL			5/19/2023		001-2219-141-0000-000000-002-00-000	1,255.45
31	05.19.23 PAYROLL			5/19/2023		001-1246-111-0000-000000-002-00-000	3,363.75
32	05.19.23 PAYROLL			5/19/2023		001-1130-111-0000-120000-002-00-000	2,280.89
33	05.19.23 PAYROLL			5/19/2023		001-1110-111-0000-120000-001-00-000	2,199.70

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
34	05.19.23 PAYROLL			5/19/2023		001-2411-141-0000-000000-008-00-00-000	\$ 2,340.87
35	05.19.23 PAYROLL			5/19/2023		001-1130-111-0000-030100-002-00-00-000	4,014.56
36	05.19.23 PAYROLL			5/19/2023		001-2421-111-0000-000000-002-00-00-000	6,405.64
37	05.19.23 PAYROLL			5/19/2023		001-2421-111-0000-000000-001-00-00-000	4,422.80
38	05.19.23 PAYROLL			5/19/2023		001-2134-141-0000-000000-000-00-00-000	531.44
39	05.19.23 PAYROLL			5/19/2023		001-2700-142-0000-000000-000-00-00-000	1,710.71
40	05.19.23 PAYROLL			5/19/2023		599-1110-111-9322-020000-000-00-00-000	866.40
41	05.19.23 PAYROLL			5/19/2023		001-1130-139-0000-000000-002-00-00-000	160.00
42	05.19.23 PAYROLL			5/19/2023		001-1130-111-0000-130000-002-00-00-000	8,426.88
43	05.19.23 PAYROLL			5/19/2023		001-2824-141-0000-000000-000-00-00-000	3.75
44	05.19.23 PAYROLL			5/19/2023		001-2824-144-0000-000000-000-00-00-000	50.63
45	05.19.23 PAYROLL			5/19/2023		001-2700-144-0000-000000-000-00-00-000	630.99
46	05.19.23 PAYROLL			5/19/2023		001-2822-144-0000-000000-000-00-00-000	166.16
47	05.19.23 PAYROLL			5/19/2023		001-2821-144-0000-000000-000-00-00-000	211.81
48	05.19.23 PAYROLL			5/19/2023		006-3120-144-0000-000000-000-00-00-000	103.28
49	05.19.23 PAYROLL			5/19/2023		001-2822-142-0000-000000-000-00-00-000	523.83
50	05.19.23 PAYROLL			5/19/2023		001-2824-142-0000-000000-000-00-00-000	577.50
51	05.19.23 PAYROLL			5/19/2023		001-2122-111-0000-000000-002-00-00-000	3,221.61
52	05.19.23 PAYROLL			5/19/2023		001-1236-111-0000-000000-001-00-00-000	6,814.29
53	05.19.23 PAYROLL			5/19/2023		001-1110-111-0000-000000-001-04-00-000	6,300.17
54	05.19.23 PAYROLL			5/19/2023		001-1130-111-0000-060265-002-00-00-000	3,110.00
55	05.19.23 PAYROLL			5/19/2023		001-1110-111-0000-080300-001-00-00-000	1,081.75
56	05.19.23 PAYROLL			5/19/2023		001-1130-111-0000-080300-002-00-00-000	1,081.75
57	05.19.23 PAYROLL			5/19/2023		001-1247-111-0000-000000-002-00-00-000	4,419.78
58	05.19.23 PAYROLL			5/19/2023		006-3110-141-0000-000000-000-00-00-000	1,576.00
59	05.19.23 PAYROLL			5/19/2023		001-1246-141-0000-000000-002-00-00-000	889.73
60	05.19.23 PAYROLL			5/19/2023		001-1130-111-0000-020000-002-00-00-000	3,029.88
61	05.19.23 PAYROLL			5/19/2023		001-2790-141-0000-000000-000-00-00-000	1,738.88
62	05.19.23 PAYROLL			5/19/2023		001-2810-141-0000-000000-008-00-00-000	279.61
63	05.19.23 PAYROLL			5/19/2023		001-2710-141-0000-000000-008-00-00-000	279.60
64	05.19.23 PAYROLL			5/19/2023		572-2421-111-9223-000000-000-00-00-000	125.00
1	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-1110-241-0000-000000-000-00-00-000	32,870.49
2	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-1130-241-0000-000000-000-00-00-000	27,951.95
3	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-1236-241-0000-000000-001-00-00-000	6,583.30
4	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-1246-241-0000-000000-002-00-00-000	5,489.00
5	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-1247-241-0000-000000-002-00-00-000	22.68
6	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2134-241-0000-000000-000-00-00-000	2,744.50
7	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2411-251-0000-000000-008-00-00-000	2,744.50
8	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-1246-251-0000-000000-002-00-00-000	2,744.50
9	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2421-241-0000-000000-000-00-00-000	6,583.30

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2421-251-0000-000000-000-00-000	\$ 2,744.50
11	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2510-251-0000-000000-008-00-000	8,233.50
12	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2700-251-0000-000000-000-00-000	9,461.76
13	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2829-251-0000-000000-000-00-000	2,744.50
14	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		006-3110-251-0000-000000-000-00-000	1,079.75
15	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		006-3120-251-0000-000000-000-00-000	6,028.86
16	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2710-251-0000-000000-008-00-000	0.00
17	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2810-251-0000-000000-008-00-000	0.00
18	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2122-241-0000-000000-002-00-000	2,744.50
19	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2219-251-0000-000000-002-00-000	1,079.75
20	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2790-251-0000-000000-000-00-000	1,079.75
21	MEDICAL-BD SHARE	9908880	JUNE 2023	5/22/2023		001-2821-251-0000-000000-000-00-000	539.89
1	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-1110-213-0000-000000-001-00-000	642.14
2	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-1130-213-0000-000000-002-00-000	667.64
3	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-1236-213-0000-000000-001-00-000	89.06
4	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-1236-223-0000-000000-001-00-000	20.55
5	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-1246-213-0000-000000-002-00-000	46.20
6	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-1246-223-0000-000000-002-00-000	9.75
7	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-1247-213-0000-000000-002-00-000	62.02
8	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2122-213-0000-000000-002-00-000	41.67
9	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2134-213-0000-000000-000-00-000	30.49
10	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2134-223-0000-000000-000-00-000	10.78
11	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2219-223-0000-000000-002-00-000	14.61
12	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2222-213-0000-000000-001-00-000	12.10
13	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2411-213-0000-000000-008-00-000	60.42
14	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2411-223-0000-000000-008-00-000	27.45
15	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2421-213-0000-000000-000-00-000	150.12
16	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2421-223-0000-000000-000-00-000	41.35
17	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2510-223-0000-000000-008-00-000	97.04
18	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2700-223-0000-000000-000-00-000	153.74
19	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2790-223-0000-000000-000-00-000	24.50
20	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2821-223-0000-000000-000-00-000	28.08
21	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2822-223-0000-000000-000-00-000	41.72
22	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		001-2824-223-0000-000000-000-00-000	9.33
23	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		006-3110-223-0000-000000-000-00-000	21.66
24	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		006-3120-223-0000-000000-000-00-000	49.63
25	COMMODORE BANK(900692)	9908820	0550523	5/5/2023		599-1110-213-9322-020000-000-00-000	12.56
1	05/05/23 PAYROLL			5/2/2023		001-1130-111-0000-059999-002-00-000	10,498.78
2	05/05/23 PAYROLL			5/2/2023		001-1130-111-0000-159999-002-00-000	7,526.99
3	05/05/23 PAYROLL			5/2/2023		001-2700-141-0000-000000-001-00-000	6,036.29

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	05/05/23 PAYROLL			5/2/2023		001-1236-111-0000-0000000-001-00-000	\$ 6,814.29
5	05/05/23 PAYROLL			5/2/2023		001-2411-139-0000-0000000-008-00-000	4,166.67
6	05/05/23 PAYROLL			5/2/2023		006-3120-141-0000-0000000-000-00-000	3,811.05
7	05/05/23 PAYROLL			5/2/2023		001-2821-144-0000-0000000-000-00-000	169.45
8	05/05/23 PAYROLL			5/2/2023		001-2821-141-0000-0000000-000-00-000	1,846.62
9	05/05/23 PAYROLL			5/2/2023		006-3120-144-0000-0000000-000-00-000	63.11
10	05/05/23 PAYROLL			5/2/2023		572-1270-111-9223-0000000-000-00-000	6,073.13
11	05/05/23 PAYROLL			5/2/2023		001-1130-111-0000-119999-002-00-000	6,961.97
12	05/05/23 PAYROLL			5/2/2023		001-2822-141-0000-0000000-000-00-000	2,481.97
13	05/05/23 PAYROLL			5/2/2023		001-2421-111-0000-0000000-002-00-000	6,405.64
14	05/05/23 PAYROLL			5/2/2023		001-1130-112-0000-0000000-002-00-000	922.50
15	05/05/23 PAYROLL			5/2/2023		001-1110-111-0000-0000000-001-05-000	4,290.25
16	05/05/23 PAYROLL			5/2/2023		001-1130-111-0000-030100-002-00-000	4,014.56
17	05/05/23 PAYROLL			5/2/2023		599-1110-111-9322-0200000-000-00-000	866.40
18	05/05/23 PAYROLL			5/2/2023		001-1130-111-0000-061050-002-00-000	1,065.96
19	05/05/23 PAYROLL			5/2/2023		006-3110-141-0000-0000000-000-00-000	1,576.00
20	05/05/23 PAYROLL			5/2/2023		001-1110-111-0000-0000000-001-01-000	5,637.46
21	05/05/23 PAYROLL			5/2/2023		001-1130-139-0000-0000000-002-00-000	140.00
22	05/05/23 PAYROLL			5/2/2023		001-2134-111-0000-0000000-000-00-000	2,450.63
23	05/05/23 PAYROLL			5/2/2023		001-1130-111-0000-0200000-002-00-000	3,029.88
24	05/05/23 PAYROLL			5/2/2023		001-2824-142-0000-0000000-000-00-000	525.00
25	05/05/23 PAYROLL			5/2/2023		001-2822-142-0000-0000000-000-00-000	487.39
26	05/05/23 PAYROLL			5/2/2023		001-1130-111-0000-060265-002-00-000	3,110.00
27	05/05/23 PAYROLL			5/2/2023		001-1130-111-0000-1300000-002-00-000	8,426.88
28	05/05/23 PAYROLL			5/2/2023		001-1110-111-0000-0000000-001-14-000	4,952.96
29	05/05/23 PAYROLL			5/2/2023		001-2222-111-0000-0000000-001-00-000	834.68
30	05/05/23 PAYROLL			5/2/2023		001-1110-111-0000-0000000-001-03-000	4,405.41
31	05/05/23 PAYROLL			5/2/2023		001-2700-141-0000-0000000-002-00-000	2,681.30
32	05/05/23 PAYROLL			5/2/2023		001-2824-141-0000-0000000-000-00-000	142.50
33	05/05/23 PAYROLL			5/2/2023		001-2700-144-0000-0000000-001-00-000	157.41
34	05/05/23 PAYROLL			5/2/2023		001-2510-141-0000-0000000-008-00-000	7,549.42
35	05/05/23 PAYROLL			5/2/2023		001-1110-112-0000-0000000-001-00-000	945.00
36	05/05/23 PAYROLL			5/2/2023		001-1246-112-0000-0000000-002-00-000	45.00
37	05/05/23 PAYROLL			5/2/2023		001-2421-141-0000-0000000-002-00-000	1,630.20
38	05/05/23 PAYROLL			5/2/2023		001-2822-144-0000-0000000-000-00-000	160.91
39	05/05/23 PAYROLL			5/2/2023		001-2824-144-0000-0000000-000-00-000	22.50
40	05/05/23 PAYROLL			5/2/2023		001-2700-144-0000-0000000-000-00-000	536.85
41	05/05/23 PAYROLL			5/2/2023		001-1110-111-0000-1200000-001-00-000	2,199.70
42	05/05/23 PAYROLL			5/2/2023		001-1130-111-0000-1200000-002-00-000	2,280.89
43	05/05/23 PAYROLL			5/2/2023		001-1110-111-0000-0000000-001-02-000	5,717.59

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
44	05/05/23 PAYROLL			5/2/2023		001-2700-142-0000-000000-000-00-000	\$ 2,079.44
45	05/05/23 PAYROLL			5/2/2023		001-2421-141-0000-000000-001-00-000	1,377.60
46	05/05/23 PAYROLL			5/2/2023		001-1236-141-0000-000000-001-00-000	1,416.98
47	05/05/23 PAYROLL			5/2/2023		001-2219-141-0000-000000-002-00-000	1,255.45
48	05/05/23 PAYROLL			5/2/2023		001-2421-111-0000-000000-001-00-000	4,422.80
49	05/05/23 PAYROLL			5/2/2023		572-2421-111-9223-000000-000-00-000	125.00
50	05/05/23 PAYROLL			5/2/2023		001-2790-141-0000-000000-000-00-000	1,864.28
51	05/05/23 PAYROLL			5/2/2023		001-1247-111-0000-000000-002-00-000	4,419.78
52	05/05/23 PAYROLL			5/2/2023		001-1130-111-0000-080300-002-00-000	1,081.75
53	05/05/23 PAYROLL			5/2/2023		001-1110-111-0000-080300-001-00-000	1,081.75
54	05/05/23 PAYROLL			5/2/2023		001-1110-111-0000-000000-001-06-000	6,540.55
55	05/05/23 PAYROLL			5/2/2023		001-1247-112-0000-000000-002-00-000	90.00
56	05/05/23 PAYROLL			5/2/2023		001-1246-141-0000-000000-002-00-000	889.73
57	05/05/23 PAYROLL			5/2/2023		001-1246-111-0000-000000-002-00-000	3,363.75
58	05/05/23 PAYROLL			5/2/2023		001-2134-141-0000-000000-000-00-000	531.44
59	05/05/23 PAYROLL			5/2/2023		006-3120-142-0000-000000-000-00-000	108.75
60	05/05/23 PAYROLL			5/2/2023		001-2411-141-0000-000000-008-00-000	2,340.87
61	05/05/23 PAYROLL			5/2/2023		001-1246-142-0000-000000-002-00-000	90.00
62	05/05/23 PAYROLL			5/2/2023		001-1110-111-0000-000000-001-04-000	6,300.17
63	05/05/23 PAYROLL			5/2/2023		001-2122-111-0000-000000-002-00-000	3,221.61
64	05/05/23 PAYROLL			5/2/2023		001-2134-142-0000-000000-000-00-000	212.00
65	05/05/23 PAYROLL			5/2/2023		001-2421-142-0000-000000-001-00-000	141.21
1	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		001-1110-211-0000-000000-001-00-000	12,589.61
2	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		001-1130-211-0000-000000-002-00-000	12,915.59
3	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		001-1236-211-0000-000000-001-00-000	1,782.76
4	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		001-1246-211-0000-000000-002-00-000	921.24
5	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		001-1247-211-0000-000000-002-00-000	1,168.08
6	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		001-2122-211-0000-000000-002-00-000	842.85
7	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		001-2134-211-0000-000000-000-00-000	641.14
8	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		001-2222-211-0000-000000-001-00-000	218.38
9	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		001-2411-211-0000-000000-008-00-000	1,090.08
10	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		001-2421-211-0000-000000-000-00-000	2,865.67
11	STRS Employer Retirement Share	9908868	MAY 2023	5/16/2023		599-1110-211-9322-020000-000-00-000	242.60
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908861	0051923	5/19/2023		001-2510-221-0000-000000-008-00-000	88.42
<b>\$ 532,585.90</b>							

Check # 49333 ACCOUNTS\_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED

1	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-1110-243-0000-000000-000-00-000	787.93
2	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-1130-243-0000-000000-000-00-000	670.29
3	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-1236-243-0000-000000-001-00-000	176.46

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-1246-243-0000-0000000-002-00-000	\$ 117.64
5	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2122-243-0000-0000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2134-243-0000-0000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2411-253-0000-0000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-1246-253-0000-0000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2421-243-0000-0000000-000-00-000	191.17
10	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2421-253-0000-0000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2510-253-0000-0000000-008-00-000	176.46
12	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2700-253-0000-0000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2821-253-0000-0000000-000-00-000	12.81
14	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2822-253-0000-0000000-000-00-000	25.62
15	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		006-3110-253-0000-0000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		006-3120-253-0000-0000000-000-00-000	130.45
17	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2710-253-0000-0000000-008-00-000	(12.81)
18	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2810-253-0000-0000000-008-00-000	(12.81)
19	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2219-253-0000-0000000-002-00-000	25.62
20	DENTALBD - 602 (BRDDIS)	9908803	0002875	5/3/2023		001-2790-253-0000-0000000-000-00-000	25.62
							<b>\$ 2,843.83</b>
<b>Check # 49334 ACCOUNTS_PAYABLE_SCOIC (SOUTH CENTRAL OHIO 6154 RECONCILED)</b>							
1	DIST:INSURANCE (APRIL 2023)	9908804	00076514	5/3/2023		024-2944-856-0000-0000000-000-00-000	136,463.25
							<b>\$ 136,463.25</b>
<b>Check # 49335 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED</b>							
1	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-1110-242-0000-0000000-000-00-000	55.50
2	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-1130-242-0000-0000000-000-00-000	49.50
3	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-1236-242-0000-0000000-001-00-000	9.00
4	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-1246-242-0000-0000000-002-00-000	6.00
5	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-1247-242-0000-0000000-002-00-000	3.00
6	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2122-242-0000-0000000-002-00-000	3.00
7	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2411-252-0000-0000000-008-00-000	3.00
8	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-1246-252-0000-0000000-002-00-000	3.00
9	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2411-242-0000-0000000-008-00-000	5.00
10	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2421-242-0000-0000000-000-00-000	9.00
11	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2421-252-0000-0000000-000-00-000	6.00
12	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2510-252-0000-0000000-008-00-000	11.00
13	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2700-252-0000-0000000-000-00-000	12.00
14	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2821-252-0000-0000000-000-00-000	1.50
15	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2822-252-0000-0000000-000-00-000	7.50
16	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		006-3110-252-0000-0000000-000-00-000	3.00
17	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		006-3120-252-0000-0000000-000-00-000	13.50

# WALNUT TOWNSHIP LOCAL SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2134-242-0000-0000000-000-00-000	\$ 3.0C
19	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2710-252-0000-0000000-008-00-000	0.0C
20	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2810-252-0000-0000000-008-00-000	0.0C
21	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2219-252-0000-0000000-002-00-000	3.0C
22	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-1210-242-0000-0000000-000-00-000	3.0C
23	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2790-252-0000-0000000-000-00-000	3.0C
24	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-1236-252-0000-0000000-001-00-000	6.0C
25	LIFE INS - 614 (BRDDIS)	9908835	may 2023	5/3/2023		001-2134-252-0000-0000000-000-00-000	1.5C
<b>Check # 49336 ACCOUNTS_PAYABLE COLUMBUS ZOO 1324 RECONCILED</b>							<b>\$ 220.00</b>
1	ADMISSION FOR BIO FIELDTRIP	9908836	BIOFIELDTRIP	5/4/2023		018-2421-890-9030-0000000-002-00-000	252.0C
<b>Check # 49337 ACCOUNTS_PAYABLE JAMES R. RILEY 7833 RECONCILED</b>							<b>\$ 252.00</b>
1	ICE CREAM TRUCK DEPOSIT FOR MATH FACTS PARTY	9908830	ICECRMTRKDEPO ST	5/4/2023		018-2421-890-9010-0000000-001-00-000	140.65
<b>Check # 49338 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED</b>							<b>\$ 140.65</b>
1	FY23 MEDICAID HEALTHCARE BILLING	9908066	0076547	5/5/2023		001-2510-410-0000-0000000-008-00-000	243.62
<b>Check # 49339 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED</b>							<b>\$ 243.62</b>
1	FY23 WATER/SEWER SERVICES	9908104	3/1-4/1	5/5/2023		001-2700-452-0000-0000000-000-00-000	1,150.6C
<b>Check # 49340 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED</b>							<b>\$ 1,150.60</b>
1	FY23 DIST COPIER MAINT AGREE	9908065	286824665	5/5/2023		001-2411-416-0000-0000000-008-00-000	115.0C
2	FY23 DIST COPIER MAINT AGREE	9908065	286824665	5/5/2023		001-2510-416-0000-0000000-008-00-000	115.0C
<b>Check # 49341 ACCOUNTS_PAYABLE NORTH END PRESS, INC 878 RECONCILED</b>							<b>\$ 230.00</b>
1	FY23 NEWSLETTER PRINTING	9908062	0122431	5/5/2023		001-2640-446-0000-0000000-008-00-000	1,953.2C
<b>Check # 49342 ACCOUNTS_PAYABLE PAUL PETERSON CO., SAFETY DIVISION INC. 7820 RECONCILED</b>							<b>\$ 1,953.20</b>
1	REPAIRS/IMPROVE FENCING @ THE VARSITY BASEBALL FIELD	9908686	S000716	5/5/2023		003-2700-570-0000-0000000-000-00-000	3,640.0C
<b>Check # 49343 ACCOUNTS_PAYABLE BUCKEYE BLEACHER REPAIR 2433 RECONCILED</b>							<b>\$ 3,640.00</b>



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	INSPECTION OF HS GYM BLEACHERS	9908553	0001962	5/5/2023		001-2700-423-9992-0000000-000-00-000	\$ 1,500.00
2	INSPECTION OF HS STADIUM/ATHLETIC BLEACHERS	9908553	0001962	5/5/2023		001-2700-423-9992-0000000-000-00-000	400.00
<b>Check # 49344 ACCOUNTS_PAYABLE SEDGWICK CLAIMS MANAGEMENT 7578 RECONCILED</b>							<b>\$ 1,900.00</b>
1	BWC RETROSPECTIVE RATING 2023 *SERVICES FOR ANNUAL CONTRACT PERIOD BEGINNING 9/1/2023 *POLICY YEAR:1/1/2024-12/31/2024	9908818	1417911	5/5/2023		001-2310-490-0000-0000000-008-00-000	1,670.00
<b>Check # 49345 ACCOUNTS_PAYABLE OHIO SCHOOL BOARD ASSOC. 97 RECONCILED</b>							<b>\$ 1,670.00</b>
1	2023 OSBA CENTRAL REGION SPRING CONFERENCE MARCH 8, 2023 ATTENDING: KIMBERLY RADULOVICH KAREN KELLER GLEN KELLER THEN & NOW	9908840	0139103	5/5/2023		001-2310-430-0000-0000000-008-00-000	135.00
<b>Check # 49346 ACCOUNTS_PAYABLE OSBA 1251 RECONCILED</b>							<b>\$ 135.00</b>
1	PDQ SUBSCRIPTION 5/1/2023-4/30/2024 THEN & NOW	9908839	23-37794-1-JSR	5/5/2023		001-2310-841-0000-0000000-008-00-000	475.00
<b>Check # 49347 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED</b>							<b>\$ 475.00</b>
1	FY23 US PARTS - REG ED SUPER BLANKET	9908115	INV95790	5/5/2023		001-2822-581-0000-0000000-000-00-000	134.71
2	FY23 US PARTS - REG ED SUPER BLANKET	9908115	INV96024	5/5/2023		001-2822-581-0000-0000000-000-00-000	150.82
<b>Check # 49348 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE OF LIMA, INC. 7675 RECONCILED</b>							<b>\$ 285.53</b>
1	GEN ED BUS	9908466	1930063108	5/5/2023		001-2829-583-0000-0000000-000-00-000	2,881.53
<b>Check # 49349 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 7825 RECONCILED</b>							<b>\$ 2,881.53</b>
1	CARMEN BOOKS ELECTRONIC TEXT FOR PAIGE BREWSTER	9908837	0006940	5/5/2023		001-1131-526-0000-0000000-002-00-000	72.75

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<p>THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE</p>							
<b>Check # 49350 ACCOUNTS_PAYABLE LIBERTY UNION LOCAL SCHOOLS 166 RECONCILED</b>							
1	BEOUGHER RELAY	9908814	4242023	5/5/2023		300-4550-891-9500-000000-002-00-000	\$ 72.75
2	ZUBER RELAYS	9908815	4242023	5/5/2023		300-4550-891-9500-000000-002-00-000	\$ 150.00
							<b>\$ 300.00</b>
<b>Check # 49351 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>							
1	ELEM: BLANKET PO	9907988	1RQ1DPPTHFLV	5/5/2023		018-2421-890-9010-000000-001-00-000	30.12
2	26 IN TALL BOXWOOD BALL SHAPED ARTIFICIAL TOPIARY	9908808	1MTXV4CC9HYL	5/5/2023		200-4610-890-9611-000000-001-00-000	48.88
							<b>\$ 79.00</b>
<b>Check # 49352 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED</b>							
1	OPEN PO TRASH PICK UP	9908145	0728762	5/5/2023		001-2700-422-0000-000000-000-00-000	426.50
							<b>\$ 426.50</b>
<b>Check # 49353 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED</b>							
1	FY23 COMMUNICATIONS ANNUAL RETAINER SUPER BLANKET	9908067	0005253	5/5/2023		001-2690-419-0000-000000-000-00-000	1,500.00
							<b>\$ 1,500.00</b>
<b>Check # 49354 ACCOUNTS_PAYABLE TOM JONES INS. 12 RECONCILED</b>							
1	FY23 ADDITIONAL FLEET INSURANCE - NEW BUS 4 2024 ICRP 3000 12/12/2022-10/12/2023	9908842	9668050100	5/5/2023		001-2750-424-0000-000000-000-00-000	509.90
							<b>\$ 509.90</b>
<b>Check # 49355 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 RECONCILED</b>							
1	POSTAGE "SUPER BLANKET"	9908063	0863526	5/5/2023		001-2930-443-0000-000000-008-00-000	500.00
							<b>\$ 500.00</b>
<b>Check # 49356 ACCOUNTS_PAYABLE SINGLETON, TENA 7610 RECONCILED</b>							
1	PROM AND AFTER PROM 2023 SUPPLIES	9908684	4/24/23	5/5/2023		200-4670-891-9613-000000-002-00-000	52.62
							<b>\$ 52.62</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49357 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							
1	OPEN PO FY23 GROUNDS/ MAINT SUPPLIES	9908133	APRIL2023	5/5/2023		001-2700-572-0000-0000000-000-00-000	\$ 268.58
							<u>\$ 268.58</u>
Check # 49358 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 RECONCILED							
1	WATER COOLER/SUPPLIES	9908484	10804056042623	5/5/2023		001-2411-499-0000-0000000-008-00-000	67.95
							<u>\$ 67.95</u>
Check # 49359 ACCOUNTS_PAYABLE STRATEGIC MANAGEMENT SOLUTIONS 2711 RECONCILED							
1	PROJECT FUNDING CATEGORY 1 E- RATE INTERNET ACCESS AND DATA TRANSMISSION SERVICES	9908801	0087648	5/5/2023		001-2124-441-0000-0000000-000-00-000	1,080.00
							<u>\$ 1,080.00</u>
Check # 49360 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							
1	BLOCK HOURS OF SERVER & NETWORK SUPPORT	9907703	0040937	5/5/2023		001-2760-419-0000-0000000-000-00-000	1,100.00
							<u>\$ 1,100.00</u>
Check # 49361 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 RECONCILED							
1	FY23 EDUCATIONAL AIDE SVCS PER CONTRACT	9908337	0016441	5/5/2023		001-1231-474-0000-0000000-000-00-000	5,704.50
							<u>\$ 5,704.50</u>
Check # 49362 ACCOUNTS_PAYABLE PICKAWAY COUNTY ESC 810 RECONCILED							
1	OPEN PO STATE TRAINING	9908136	BUS-2551	5/5/2023		001-2829-410-0000-0000000-000-00-000	120.00
							<u>\$ 120.00</u>
Check # 49363 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED							
1	CUSTODIAL SUPPLIES	9908787	0616268	5/5/2023		001-2700-510-0000-0000000-000-00-000	266.95
							<u>\$ 266.95</u>
Check # 49364 ACCOUNTS_PAYABLE ANDERSON'S 636 RECONCILED							
1	PROM FAVOR PROM DECORATIONS	9908681	4363411	5/5/2023		200-4670-891-9613-0000000-002-00-000	572.80
							<u>\$ 572.80</u>
Check # 49365 ACCOUNTS_PAYABLE LUCAS TRUCK SALES, INC. 155 RECONCILED							
1	REG ED BUS REPAIRS	9908670	202375-393	5/5/2023		001-2822-410-0000-0000000-000-00-000	427.10
2	ADDITIONAL REPAIRS FOR SPEC ED	9908791	20237553393579	5/5/2023		001-2821-410-0000-0000000-000-00-000	1,784.73
							<u>\$ 2,211.83</u>
Check # 49366 ACCOUNTS_PAYABLE FAIRFIELD AREA HUMANE SOCIETY 7240 RECONCILED							
1	TBD DONATION FROM PENNY WAR	9908782	DONATION2023	5/9/2023		018-2421-890-9030-0000000-002-00-000	831.51
							<u>\$ 831.51</u>

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 49367 ACCOUNTS_PAYABLE PIZZA COITAGE 959 RECONCILED</b>							
1	LARGE ONE-TOPPING PIZZAS AND LUNCH PARTY SALADS	9908852	STAFFTHANKS	5/10/2023		001-2310-430-0000-0000000-008-00-000	\$ 475.80
							<u>\$ 475.80</u>
<b>Check # 49368 ACCOUNTS_PAYABLE COLUMBUS ZOO 1324 RECONCILED</b>							
1	SENIOR SKIP TRIP FIELD TRIP ADMISSION	9908706	SR ZOO	5/10/2023		200-4670-890-9693-0000000-002-00-000	266.00
2	SHELTERHOUSE RENTAL THURSDAY MAY 11	9908706	SR ZOO	5/10/2023		200-4670-890-9693-0000000-002-00-000	50.00
							<u>\$ 316.00</u>
<b>Check # 49369 ACCOUNTS_PAYABLE AMERICAN SAFETY AND HEALTH INSTITUTE, INC. 7657 RECONCILED</b>							
1	CPR/AED ADULT FIRST AID CPR CARDS	9908226	1786619	5/11/2023		009-3290-590-0000-0000000-000-00-000	20.87
2	CPR/AED ADULT FIRST AID CPR CARDS	9908226	1791854	5/11/2023		009-3290-590-0000-0000000-000-00-000	160.65
3	ADDITIONAL TO PO #9908226 FOR CPR/AED/ ADULT FIRST AID CARDS	9908828	1786619	5/11/2023		009-3290-590-0000-0000000-000-00-000	87.02
							<u>\$ 268.54</u>
<b>Check # 49370 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED</b>							
1	FY23 LAB SERVICES FOR BUS DRIVERS - REG ED	9908112	7000027845	5/11/2023		001-2822-410-0000-0000000-000-00-000	40.25
2	FY23 LAB SERVICES FOR BUS DRIVERS - SPEC ED	9908112	7000027845	5/11/2023		001-2821-410-0000-0000000-000-00-000	10.00
3	SUPER BLANKET FY23 STUDENT DRUG TESTING	9908740	7000028216	5/11/2023		001-4590-490-0000-0000000-000-00-000	374.00
							<u>\$ 424.31</u>
<b>Check # 49371 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>							
1	FY23 TECHNOLOGY SUPPLIES	9908011	1LGHP4KW7HWG	5/11/2023		001-1190-511-0000-0000000-000-00-000	177.10
2	"SUPER BLANKET PO" COPIER PAPER FOR ELEMENTARY OFFICE	9908822	1M4M3NR6HDRN	5/11/2023		001-1110-510-0000-0000000-001-00-000	531.80
3	ADDITIONAL TO PO TOO LATE TO CANCEL, ITEM ON BACKORDER	9908858	1YWPTQFY3KWC	5/11/2023		001-1110-510-0000-0000000-001-00-000	21.90
<p>THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT THE TIME OF OCCURRENCE AND ARE</p>							

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
<b>Check # 49372 ACCOUNTS_PAYABLE FAIRFIELD UNION LOCAL SCHOOLS 213 RECONCILED</b>							
1	2023 FALCON HS TRACK INVITATIONAL ENTRY FEE	9908850	HSTRACK2023	5/11/2023		300-4550-891-9500-0000000-002-00-000	\$ 730.95
<b>Check # 49373 ACCOUNTS_PAYABLE OHGRAD LLC 7819 OUTSTANDING</b>							
1	ADDITIONAL CAP AND GOWN	9908849	0000231	5/11/2023		200-4670-890-9693-0000000-002-00-000	\$ 200.00
<b>Check # 49374 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 OUTSTANDING</b>							
1	FY23 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9908715	0002719	5/11/2023		001-1231-474-0000-0000000-000-00-000	68.00
6 STUDENTS ATTENDING							
2	SPECIAL EDUCATION TUITION	9908848	0002719	5/11/2023		001-1231-474-0000-0000000-000-00-000	\$ 17,670.00
<b>Check # 49375 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED</b>							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9908262	APRIL2023	5/11/2023		507-1190-411-9322-0000000-000-00-000	223.45
2	HOTSPOTS	9908847	APRIL2023	5/11/2023		507-1190-411-9322-0000000-000-00-000	76.55
<b>Check # 49376 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED</b>							
1	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	APRIL2023	5/11/2023		001-2700-582-0000-0000000-000-00-000	14,183.31
2	FUEL AND FUEL SUPPLIES	9908846	APRIL2023	5/11/2023		001-2700-582-0000-0000000-000-00-000	2,436.34
<b>Check # 49377 ACCOUNTS_PAYABLE JOHN A BROPHY 5955 RECONCILED</b>							
1	PHOTO FINISH AND TIMING SERVICE	9908844	1281-42923	5/11/2023		300-4550-410-9504-0000000-000-00-000	775.00
2	PHOTO FINISHING AND TIMING SERVICES MID-STATE LEAGUE MS TRACK CHAMPIONSHIPS	9908845	1281-50423	5/11/2023		022-4547-419-9500-0000000-000-00-000	400.00
3	PHOTO FINISHING AND TIMING SERVICES MID-STATE LEAGUE MS TRACK CHAMPIONSHIPS	9908845	1281-50423	5/11/2023		022-4527-419-9500-0000000-000-00-000	400.00
<b>Check # 49378 ACCOUNTS_PAYABLE LIBERTY UNION LOCAL SCHOOLS 166 RECONCILED</b>							
1	SPECIAL ED BUS	9908142	0000175	5/11/2023		001-2821-410-0000-0000000-000-00-000	1,275.00
2	REG ED BUS	9908142	0000175	5/11/2023		001-2822-410-0000-0000000-000-00-000	1,595.00
							<b>\$ 1,575.00</b>

Reporting Period: May 2023 (FY 2023)  
 Start Date: 05012023  
 End Date: 05312023

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 49379 ACCOUNTS_PAYABLE WARD'S 1966 RECONCILED</b>							
1	PAIL OF 10 - DOUBLE INJECTED GRASS FROGS (BIO)	9908789	8812700689	5/11/2023		009-1130-511-0000-000000-002-00-000	\$ 123.12
2	JAR OF 10 PLAIN EARTHWORMS (BIO)	9908789	8812700689	5/11/2023		009-1130-511-0000-000000-002-00-000	17.58
3	PAIL OF 10 - SOUTHERN CRAYFISH (BIO 2)	9908789	8812700689	5/11/2023		009-1130-511-0000-000000-002-00-000	14.34
4	PACK OF 10 FRESHWATER MUSSELS (BIO 2)	9908789	8812700689	5/11/2023		009-1130-511-0000-000000-002-00-000	19.32
5	JAR OF 10 LUBBER GRASSHOPPERS (BIO 2)	9908789	8812700689	5/11/2023		009-1130-511-0000-000000-002-00-000	10.38
6	SHIPPING AND HANDLING (ESTIMATED @ 10%)	9908789	8812700689	5/11/2023		009-1130-511-0000-000000-002-00-000	51.90
							<b>\$ 236.64</b>
<b>Check # 49380 ACCOUNTS_PAYABLE LICKING REHAB SERVICES, INC. 2313 RECONCILED</b>							
1	DIRECT \$68.00 PER HOUR	9908473	20124446	5/11/2023		001-1237-410-0000-000000-000-00-000	51.00
2	INDIRECT \$68.00 PER HOUR	9908473	20124446	5/11/2023		001-1237-410-0000-000000-000-00-000	34.00
							<b>\$ 85.00</b>
<b>Check # 49381 ACCOUNTS_PAYABLE PIZZA COTTAGE 959 RECONCILED</b>							
1	PIZZA FOR JR OLYMPICS HELPERS	9908854	JROLYMPICS2023	5/11/2023		018-2421-890-9010-000000-001-00-000	98.88
							<b>\$ 98.88</b>
<b>Check # 49382 ACCOUNTS_PAYABLE DONATOS 6029 RECONCILED</b>							
1	2-LITER SODA	9908855	MCKINNONPIZZA	5/11/2023		018-2421-890-9030-000000-002-00-000	7.96
2	PEPPERONI PIZZA	9908855	MCKINNONPIZZA	5/11/2023		018-2421-890-9030-000000-002-00-000	32.98
3	THE WORKS PIZZA	9908855	MCKINNONPIZZA	5/11/2023		018-2421-890-9030-000000-002-00-000	19.99
4	DESSERT PIZZA	9908855	MCKINNONPIZZA	5/11/2023		018-2421-890-9030-000000-002-00-000	19.47
5	CHEESE PIZZA	9908855	MCKINNONPIZZA	5/11/2023		018-2421-890-9030-000000-002-00-000	16.49
6	DISCOUNT	9908855	MCKINNONPIZZA	5/11/2023		018-2421-890-9030-000000-002-00-000	(4.13)
							<b>\$ 92.76</b>
<b>Check # 49383 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED</b>							
1	OT/PT SERVICES K-6	9908609	2023-433	5/11/2023		001-2181-419-0000-000000-000-00-000	5,487.66
2	APE SERVICES K-6	9908609	2023-428	5/11/2023		001-2183-419-0000-000000-000-00-000	1,059.95
3	PRESCHOOL CLASSROOM	9908728	2023-352	5/11/2023		001-1280-411-0000-000000-000-00-000	37,425.86
4	PRESCHOOL SPEECH	9908728	2023-352	5/11/2023		001-2152-419-0000-000000-000-00-000	6,887.08
5	MD CLASSROOM K-6	9908728	2023-352	5/11/2023		001-1231-474-0000-000000-000-00-000	0.00
6	MD CLASSROOM 7-12	9908728	2023-352	5/11/2023		001-1241-474-0000-000000-000-00-000	32,595.26
7	ED/MD SPEECH	9908728	2023-352	5/11/2023		001-2152-419-0000-000000-000-00-000	8,061.72
8	OT/PT/APE K-6	9908728	2023-352	5/11/2023		001-2181-419-0000-000000-000-00-000	7,281.18
9	OT/PT/APE 7-12	9908728	2023-352	5/11/2023		001-2182-419-0000-000000-000-00-000	4,100.30

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	ED CLASSROOM K-6	9908728	2023-352	5/11/2023		001-1235-410-0000-0000000-000-00-000	\$ 6,421.14
11	PRESCHOOL CLASSROOM	9908739	2023-352	5/11/2023		587-1231-474-9223-0000000-000-00-000	1,357.50
12	MD CLASSROOM K-6	9908739	2023-352	5/11/2023		516-1231-474-9223-0000000-000-00-000	52,152.40
<b>Check # 49384 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED</b>							<b>\$ 162,830.05</b>
1	FOOD SUPPLIES	9908798	APRIL2023	5/16/2023		006-3120-560-0000-0000000-000-00-000	11,622.79
2	NON-FOOD SUPPLIES	9908798	APRIL2023	5/16/2023		006-3120-569-0000-0000000-000-00-000	1,360.54
<b>Check # 49385 ACCOUNTS_PAYABLE PARK LANES 2777 RECONCILED</b>							<b>\$ 12,983.33</b>
1	BOWLING FOR SAFETY PATROL REWARD	9908838	FIELDTRIP2023	5/16/2023		018-2421-890-9010-0000000-001-00-000	288.00
<b>Check # 49386 ACCOUNTS_PAYABLE BETZ, KELLY 7706 RECONCILED</b>							<b>\$ 288.00</b>
1	CLASS OF 2023 T-SHIRTS	9908823	SHIRTS2023	5/16/2023		200-4670-890-9693-0000000-002-00-000	278.00
<b>Check # 49387 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED</b>							<b>\$ 278.00</b>
1	FY23 LNCHRM: BREAD SUPPLIES SUPER BLANKET ADDITIONAL TO PO #9908020	9908713	01-0117101APRIL	5/16/2023		006-3120-560-0000-0000000-000-00-000	388.42
<b>Check # 49388 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED</b>							<b>\$ 388.42</b>
1	FY23 LNCHRM: MILK/JUICE SUPER BLANKET	9908021	3768200	5/16/2023		006-3120-560-0000-0000000-000-00-000	308.42
2	FY23 LNCHRM: MILK/JUICE SUPER BLANKET	9908021	3771460	5/16/2023		006-3120-560-0000-0000000-000-00-000	368.12
3	FY23 LNCHRM: MILK/JUICE SUPER BLANKET	9908021	3774926	5/16/2023		006-3120-560-0000-0000000-000-00-000	527.15
4	FY23 LNCHRM: MILK/JUICE SUPER BLANKET	9908021	3778458	5/16/2023		006-3120-560-0000-0000000-000-00-000	557.91
<b>Check # 49389 ACCOUNTS_PAYABLE SAM'S CLUB 2991 OUTSTANDING</b>							<b>\$ 1,761.60</b>
1	SUPPLIES	9908771	APRIL2023	5/16/2023		006-3120-569-0000-0000000-000-00-000	43.33
2	FOOD	9908771	APRIL2023	5/16/2023		006-3120-560-0000-0000000-000-00-000	95.58
							<b>\$ 138.91</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 49390 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED</b>							
1	ASL ED PUZZLE	9908043	APRIL2023	5/16/2023		001-1130-516-0000-0000000-002-00-000	\$ 11.5C
2	NHS PIN WITH MEMBERSHIP CARD	9908760	0008699	5/16/2023		200-4141-890-9710-0000000-002-00-000	93.5C
3	NHS CANDLE/WAX PROTECTOR SET	9908760	0008699	5/16/2023		200-4141-890-9710-0000000-002-00-000	27.5C
4	SHIPPING AND HANDLING	9908760	0008699	5/16/2023		200-4141-890-9710-0000000-002-00-000	12.99
							<b>\$ 145.49</b>
<b>Check # 49391 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED</b>							
1	FY23 PHONE SERVICES	9908178	MAY142023	5/16/2023		001-2124-441-0000-0000000-000-00-000	640.9C
							<b>\$ 640.90</b>
<b>Check # 49392 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 OUTSTANDING</b>							
1	OPEN PO FOR STAFF APPRECIATION THROUGH 6/1/23 (MONTHLY)	9908644	STAFFTHANKS	5/16/2023		018-2421-890-9030-0000000-002-00-000	112.45
							<b>\$ 112.45</b>
<b>Check # 49393 ACCOUNTS_PAYABLE BUCKEYE BLEACHER REPAIR 2433 RECONCILED</b>							
1	REPLACE AND TIGHTEN NUTS/BOLTS	9908825	0001967	5/16/2023		001-2700-423-0000-0000000-000-00-000	2,600.0C
	REPLACE MISSING 53" TRANSITION PLATE ON HOME SIDE						
	INSTALL 5 1x11x52 FLEX TREAD PLATES ON HOME SIDE ENTRY STAIR						
	RIVET SPLICES TO HOLD TOGETHER RISERS ON VISITOR SIDE BLEACHERS						
<b>Check # 49394 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>							
1	SEE ATTACHED	9908761	1CN6CRP3DWXF	5/16/2023		001-1110-510-9991-0000000-001-00-000	75.47
2	SHIPPING AND HANDLING	9908761	1CN6CRP3DWXF	5/16/2023		001-1110-510-9991-0000000-001-00-000	16.59
3	CLASSROOM TV	9908777	16G4M41TFXFO	5/16/2023		001-1130-640-9992-0000000-002-00-000	378.0C
							<b>\$ 2,600.00</b>
<b>Check # 49395 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED</b>							
1	FY23 ATTENDANCE OFFICER	9908599	2023-372	5/16/2023		001-2172-419-0000-0000000-000-00-000	842.87
2	FY23 GIFTED COORD	9908599	2023-372	5/16/2023		001-1210-410-0000-0000000-001-00-000	1,172.09
3	FY23 SPEC ED SUPV	9908599	2023-372	5/16/2023		001-2416-410-0000-0000000-000-00-000	16,863.23
4	FY23 SPEECH THERAPIST	9908599	2023-372	5/16/2023		001-2152-419-0000-0000000-000-00-000	7,355.67
5	FY23 PSYCH SUPPORT	9908599	2023-372	5/16/2023		001-1236-413-0000-0000000-000-00-000	13,430.82
6	PRESCHOOL CLASSROOM	9908728	2023-422	5/16/2023		001-1280-411-0000-0000000-000-00-000	12,574.14
7	PRESCHOOL SPEECH	9908728	2023-422	5/16/2023		001-2152-419-0000-0000000-000-00-000	3,112.92



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	ED/MD SPEECH	9908728	2023-422	5/16/2023		001-2152-419-0000-0000000-000-00-000	\$ 1,938.28
9	OT/PT/APE K-6	9908728	2023-422	5/16/2023		001-2181-419-0000-0000000-000-00-000	6,718.82
10	OT/PT/APE 7-12	9908728	2023-422	5/16/2023		001-2182-419-0000-0000000-000-00-000	899.70
11	ED CLASSROOM K-6	9908728	2023-422	5/16/2023		001-1235-410-0000-0000000-000-00-000	5,997.55
12	MD CLASSROOM K-6	9908739	2023-422	5/16/2023		516-1231-474-9223-0000000-000-00-000	51,489.36
13	PRESCHOOL CLASSROOM	9908867	2023-422	5/16/2023		001-1280-411-0000-0000000-000-00-000	25,311.65
14	PRESCHOOL SPEECH	9908867	2023-422	5/16/2023		001-2152-419-0000-0000000-000-00-000	7,088.86
15	MD CLASSROOM 7-12	9908867	2023-422	5/16/2023		001-1241-474-0000-0000000-000-00-000	32,180.85
16	ED/MD SPEECH	9908867	2023-422	5/16/2023		001-2152-419-0000-0000000-000-00-000	6,640.71
17	OT/PT/APE K-6	9908867	2023-422	5/16/2023		001-2181-419-0000-0000000-000-00-000	1,068.68
18	OT/PT/APE 7-12	9908867	2023-422	5/16/2023		001-2182-419-0000-0000000-000-00-000	3,558.25
<b>Check # 49396 ACCOUNTS_PAYABLE KROGER COMPANY 912 RECONCILED</b>							<b>\$ 198,244.45</b>
1	FY23 LUNCHROOM FOOD/SUPPLIES	9908022	APRIL2023	5/16/2023		006-3120-560-0000-0000000-000-00-000	115.50
	BLANKET PO						
2	HS018: ESC MH FIELD TRIP GIFT CARDS FOR LUNCH ON FIELD TRIP	9908757	APRIL2023	5/16/2023		018-2421-890-9030-0000000-002-00-000	181.70
<b>Check # 49397 ACCOUNTS_PAYABLE MCKINNON, JENNIFER 72582 RECONCILED</b>							<b>\$ 297.20</b>
1	BOWLING AND FOOD FOR STUDENTS	9908834	TIKI TRIP 517	5/17/2023		018-2421-890-9030-0000000-002-00-000	94.80
2	BOWLING AND FOOD FOR STUDENTS - ADDITIONAL AMOUNT	9908870	TIKI TRIP 51723	5/17/2023		018-2421-890-9030-0000000-002-00-000	32.20
<b>Check # 49398 ACCOUNTS_PAYABLE MINDY WISEMAN 7676 RECONCILED</b>							<b>\$ 127.00</b>
1	YEARBOOKS ORDERING 85 \$16.00 (SOLD FOR) \$10.69 (COST)	9908872	2023YEARBOOKS	5/18/2023		018-2421-890-9010-0000000-001-00-000	909.00
<b>Check # 49399 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 RECONCILED</b>							<b>\$ 909.00</b>
1	FY23 EDUCATIONAL AIDE SVCS PER CONTRACT	9908337	0016524	5/19/2023		001-1231-474-0000-0000000-000-00-000	5,682.12
<b>Check # 49400 ACCOUNTS_PAYABLE BROWNFIELD, JOSEPH 2677 RECONCILED</b>							<b>\$ 5,682.12</b>
1	MILEAGE	9908641	5/16MILEAGE	5/19/2023		001-1130-432-0000-0000000-002-00-000	19.38
<b>Check # 49401 ACCOUNTS_PAYABLE YENNI, KIMBERLY 1843 RECONCILED</b>							<b>\$ 19.38</b>
1	REIMBURSEMENT FOR SAFETY	9908833	PIZZAREIMBURSE	5/19/2023		018-2421-890-9010-0000000-001-00-000	197.88

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
PATROL PIZZA PARTY							
<b>Check # 49402 ACCOUNTS_PAYABLE PEARSON ASSESSMENT 7386 RECONCILED</b>							
1	COMPLETE KIT (PRINT) WITH Q-GLOBAL SCORE REPORTS QTY 25 (DIGITAL)	9908778	21657696	5/19/2023		001-1230-511-0000-0000000-001-00-000	\$ 197.88
	STUDENT COGNITIVE ASSESSMENT FOR PK & K STUDENTS						\$ 1,540.00
	EARLY ENTRY FOR K KINDERGARTEN STUDENTS LESS THAN 6 YEARS						
2	SHIPPING AND HANDLING	9908778	21657696	5/19/2023		001-1230-511-0000-0000000-001-00-000	77.00
<b>Check # 49403 ACCOUNTS_PAYABLE BSN SPORTS 2115 RECONCILED</b>							
1	PACKS OF MOUTHGUARDS FOR FOOTBALL	9908700	306725178	5/19/2023		300-4510-510-9500-0000000-002-00-000	29.98
2	HS GAME FOOTBALLS	9908700	306725178	5/19/2023		300-4510-510-9500-0000000-002-00-000	624.00
3	MS GAME FOOTBALLS	9908700	306725178	5/19/2023		300-4510-510-9500-0000000-002-00-000	209.97
4	SET OF 5 ENDZONE PYLONS	9908700	306725178	5/19/2023		300-4510-510-9500-0000000-002-00-000	525.98
5	SHIPPING AND HANDLING	9908700	306725178	5/19/2023		300-4510-510-9500-0000000-002-00-000	34.84
							<b>\$ 1,424.77</b>
<b>Check # 49404 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED</b>							
1	NATURAL GAS - ELEM	9908099	APRIL 2023	5/19/2023		001-2700-453-0000-0000000-001-00-000	599.27
2	NATURAL GAS - HS	9908099	APRIL 2023	5/19/2023		001-2700-453-0000-0000000-002-00-000	541.18
							<b>\$ 1,140.45</b>
<b>Check # 49405 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>							
1	PICTURE FRAMES FOR ARTWORK	9908832	143VT1XC4FWY	5/19/2023		599-1110-511-9322-0000000-000-00-000	158.10
2	SUPPLIES	9908859	1WWQHJQL776	5/19/2023		001-2510-510-0000-0000000-000-00-000	109.70
3	SUPPLIES	9908859	1WWQHJQL776	5/19/2023		001-2411-510-0000-0000000-008-00-000	109.71
							<b>\$ 377.51</b>
<b>Check # 49406 ACCOUNTS_PAYABLE BRAILER, MARCUS 7701 RECONCILED</b>							
1	PROFESSIONAL DEVELOPMENT ENHANCING ORGANIZATION MANAGEMENT - NIAAAA	9908862	PD REMBURSE	5/19/2023		300-4590-430-9500-0000000-002-00-000	125.00
<b>Check # 49407 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED</b>							
1	FY23 MONTHLY COMPUTER MONITORING	9908877	0040969	5/19/2023		001-2760-419-0000-0000000-000-00-000	175.00
							<b>\$ 125.00</b>
ADDITIONAL PO TO PO#9908080							

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
DUE TO ACCIDENTAL CLOSURE OF ORIGINAL PO							
<b>Check # 49408 ACCOUNTS_PAYABLE JAMES R. RILEY 7833 RECONCILED</b>							
1	ICE CREAM TRUCK PAYMENT FOR MATH FACTS PARTY	9908831	MATHPARTY	5/25/2023		018-2421-890-9010-0000000-001-00-000	\$ 175.00
<b>Check # 49409 ACCOUNTS_PAYABLE VEST, COOPER 7708 RECONCILED</b>							
1	BASEBALL BANQUET MEAL	9908897	BASEBALLBANQU ET	5/25/2023		300-4511-510-9502-0000000-000-00-000	287.39
<b>Check # 49410 ACCOUNTS_PAYABLE KONICA MINOLTA PREMIER FINANCE 7702 RECONCILED</b>							
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908386	502076995	5/26/2023		001-1190-426-0000-0000000-000-00-000	471.44
2	FY23 ELEMENTARY COPIER LEASE SERVICE	9908386	502076995	5/26/2023		001-1190-426-0000-0000000-000-00-000	471.47
<b>Check # 49411 ACCOUNTS_PAYABLE WILLIAM V. FISHER CATHOLIC HIGH SCHOOL 7696 OUTSTANDING</b>							
1	GIRLS BASKETBALL SUMMER LEAGUE	9908876	GIRLSSUMRLEAG UE	5/26/2023		300-4532-510-9507-0000000-000-00-000	280.00
<b>Check # 49412 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED</b>							
1	FY23 PEST CONTROL SERVICES	9908120	0229368	5/26/2023		001-2730-410-0000-0000000-000-00-000	58.00
SUPER BLANKET							
<b>Check # 49413 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVFC) 6100 OUTSTANDING</b>							
1	ELECTRONIC FORMS MANAGER	9908896	FNLFRM23-2960	5/26/2023		001-2310-490-0000-0000000-008-00-000	2,000.00
<b>Check # 49414 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING</b>							
1	FY23 CHROMEBOOK PARTS/SUPPLIES	9908012	13Q39WLCF93V	5/26/2023		009-2240-419-0000-030100-000-00-000	80.14
2	" SUPER BLANKET PO" FY23 CHROMEBOOK PARTS/SUPPLIES	9908012	1MDY133JN7LQ	5/26/2023		009-2240-419-0000-030100-000-00-000	9.99
" SUPER BLANKET PO"							
<b>Check # 49415 ACCOUNTS_PAYABLE JOSTEN'S 475 OUTSTANDING</b>							
							<b>\$ 90.13</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	HS - DIPLOMAS	9908612	31502872	5/26/2023		001-2421-510-0000-0000000-002-00-000	\$ 197.80
2	DIPLOMA COVERS	9908612	31502872	5/26/2023		001-2421-510-0000-0000000-002-00-000	352.60
3	DIPLOMA SEALS	9908612	31502872	5/26/2023		001-2421-510-0000-0000000-002-00-000	12.90
4	HONOR AWARD SEAL - VALEDICTORIAN	9908612	31502872	5/26/2023		001-2421-510-0000-0000000-002-00-000	4.80
5	HONOR AWARD CERTIFICATE AND COVER	9908612	31502872	5/26/2023		001-2421-510-0000-0000000-002-00-000	8.70
6	HONOR AWARD SEAL - SALUTATORIAN	9908612	31502872	5/26/2023		001-2421-510-0000-0000000-002-00-000	3.20
7	SHIPPING AND HANDLING	9908612	31502872	5/26/2023		001-2421-510-0000-0000000-002-00-000	112.85
<b>Check # 49416 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOCIATION OF 1409 OUTSTANDING</b>							<b>\$ 692.85</b>
1	WOMEN IN LEADERSHIP	9908487	0004436	5/26/2023		590-1190-410-9223-0000000-000-00-000	265.00
<b>Check # 49417 ACCOUNTS_PAYABLE RENAISSANCE LEARNING 2471 RECONCILED</b>							<b>\$ 265.00</b>
1	REMOTE TRAINING FOR STAR CBMS	9908841	INV5284771	5/26/2023		001-1110-432-0000-0000000-001-00-000	450.00
<b>Check # 49418 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 OUTSTANDING</b>							<b>\$ 450.00</b>
1	BLOCK HOURS OF SERVER & NETWORK SUPPORT	9908883	0041063	5/26/2023		001-2760-419-0000-0000000-000-00-000	1,925.00
<b>Check # 49419 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING</b>							<b>\$ 1,925.00</b>
1	DISTRICT	9908143	MAY2023	5/26/2023		001-2700-451-0000-0000000-000-00-000	16.14
2	ELEM	9908143	MAY2023	5/26/2023		001-2700-451-0000-0000000-001-00-000	3,951.68
3	HS	9908143	MAY2023	5/26/2023		001-2700-451-0000-0000000-002-00-000	4,429.47
4	BUS/MAINT	9908143	MAY2023	5/26/2023		001-2700-451-0000-0000000-003-00-000	175.93
<b>Check # 49420 ACCOUNTS_PAYABLE PRECISION FIELDS LLC 7828 OUTSTANDING</b>							<b>\$ 8,573.22</b>
1	SOFTBALL SEEDING AND TREATMENT	9908783	WTLSD5222	5/26/2023		001-2730-410-0000-0000000-000-00-000	112.00
2	BASEBALL SEEDING AND TREATMENT	9908783	WTLSD5222	5/26/2023		001-2730-410-0000-0000000-000-00-000	425.00
3	FOOTBALL SEEDING AND TREATMENT	9908783	WTLSD5222	5/26/2023		001-2730-410-0000-0000000-000-00-000	480.00
<b>Check # 49421 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 OUTSTANDING</b>							<b>\$ 1,017.00</b>
1	NATURAL GAS - ELEMENTARY	9908095	HS33631956	5/26/2023		001-2700-453-0000-0000000-001-00-000	763.10
2	NATURAL GAS - HS	9908095	HS33631956	5/26/2023		001-2700-453-0000-0000000-002-00-000	647.75

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	SUPER BLANKET						
<b>Check # 49422 ACCOUNTS_PAYABLE PETERS, MICHELLE 1897 VOID</b>							<b>\$ 1,410.91</b>
1	CLASSROOM SUPPLIES	9908301	CLASSREIMBURSE	5/26/2023		001-1130-510-9991-0000000-002-00-000	\$ 94.14
<b>Check # 49423 ACCOUNTS_PAYABLE CROTON CRAFT AWARDS 6057 OUTSTANDING</b>							<b>\$ 94.14</b>
1	ACADEMIC AWARD PLAQUES	9908856	0007512	5/26/2023		001-1130-510-0000-0000000-002-00-000	270.00
<b>Check # 49424 ACCOUNTS_PAYABLE COLLEGE BOARD PUB. ORDER 201 OUTSTANDING</b>							<b>\$ 2,968.00</b>
1	AP TESTS	9908493	A241219911	5/26/2023		009-2122-519-0000-0000000-002-00-000	425.00
<b>Check # 49425 ACCOUNTS_PAYABLE LIBERTY UNION LOCAL SCHOOLS 166 RECONCILED</b>							<b>\$ 425.00</b>
1	REG ED BUS	9908142	0000177	5/26/2023		001-2822-410-0000-0000000-000-00-000	83.47
<b>Check # 49426 ACCOUNTS_PAYABLE BRAILER, MARCUS 7701 RECONCILED</b>							<b>\$ 2,968.00</b>
1	2022-2023 MILEAGE	9908617	MAYMILEAGE	5/26/2023		300-4590-430-9500-0000000-002-00-000	192.02
2	2022-2023 MILEAGE	9908898	MAYMILEAGE	5/26/2023		300-4590-430-9500-0000000-002-00-000	\$ 275.49
<b>Check # 49427 ACCOUNTS_PAYABLE MARIA CHANDLER 7685 RECONCILED</b>							<b>\$ 275.49</b>
1	100 FINGER TAILGATE (RAISING CANES)	9908874	BANQUETREIMBU RS	5/26/2023		300-4534-510-9503-0000000-000-00-000	144.99
2	50 FINGER TAILGATE (RAISING CANES)	9908874	BANQUETREIMBU RS	5/26/2023		300-4534-510-9503-0000000-000-00-000	77.99
3	GREAT VALUE SHREDDED HASHBROWNS 4LBS	9908874	BANQUETREIMBU RS	5/26/2023		300-4534-510-9503-0000000-000-00-000	18.87
4	GREAT VALUE MILD CHEDDAR CHEESE 32 OZ.	9908874	BANQUETREIMBU RS	5/26/2023		300-4534-510-9503-0000000-000-00-000	14.96
5	HANOVER GARDEN FRESH GREEN BEANS 102 OZ	9908874	BANQUETREIMBU RS	5/26/2023		300-4534-510-9503-0000000-000-00-000	4.99
6	DAISY SOUR CREAM 48 OZ	9908874	BANQUETREIMBU RS	5/26/2023		300-4534-510-9503-0000000-000-00-000	6.28
7	GREAT VALUE CREAM OF CHICKEN SOUP 26 OZ	9908874	BANQUETREIMBU RS	5/26/2023		300-4534-510-9503-0000000-000-00-000	3.28
8	GREAT VALUE BUTTER 1 POUND	9908874	BANQUETREIMBU RS	5/26/2023		300-4534-510-9503-0000000-000-00-000	3.99
9	GIANT EAGLE - 4 DOZEN CUPCAKES - CHOCOLATE/WHITE ALMOND	9908874	BANQUETREIMBU RS	5/26/2023		300-4534-510-9503-0000000-000-00-000	59.99
<b>Check # 49428 ACCOUNTS_PAYABLE SCHROEDER, GRETCHEN 2408 RECONCILED</b>							<b>\$ 335.31</b>
1	VICTOR THOMPSON	9908890	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	5.72
2	KIRA SQUIRES	9908890	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	15.35

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	RYAN WHEELER	9908891	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	\$ 13.12
4	MEGAN WILES	9908891	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	12.3E
5	KYLE WAMACK	9908891	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	3.12
6	TONY SMITH	9908891	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	6.7C
7	DELANEY LEONARD	9908891	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	13.12
8	NATHEN LAYNE	9908891	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	7.44
9	MARIAH HUNTSMAN	9908891	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	13.12
10	NATE CURRY	9908891	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	6.4E
11	JORDAN ROSS	9908891	POETRYREIMBURS	5/26/2023		009-1130-511-0000-0000000-002-00-000	7.1E
<b>Check # 49429 ACCOUNTS_PAYABLE KNOWBE4, INC 7837 OUTSTANDING</b>							<b>\$ 103.71</b>
1	1 YEAR AT 101 USERS AT THE GOLD/PLATINUM LEVEL, WHICH INCLUDES UNLIMITED PHISHING CAMPAIGNS AND TO CHOOSE FROM 250+ TRAINING OPTIONS TO ASSIGN YOUR USERS	9908889	INV257258	5/26/2023		001-1110-432-0000-0000000-001-00-000	424.2C
2	1 YEAR AT 101 USERS AT THE GOLD/PLATINUM LEVEL, WHICH INCLUDES UNLIMITED PHISHING CAMPAIGNS AND TO CHOOSE FROM 250+ TRAINING OPTIONS TO ASSIGN YOUR USERS	9908889	INV257258	5/26/2023		001-1130-432-0000-0000000-002-00-000	424.2C
3	1 YEAR AT 101 USERS AT THE GOLD/PLATINUM LEVEL, WHICH INCLUDES UNLIMITED PHISHING CAMPAIGNS AND TO CHOOSE FROM 250+ TRAINING OPTIONS TO ASSIGN YOUR USERS	9908889	INV257258	5/26/2023		001-2213-432-0000-0000000-002-00-000	424.2C
4	1 YEAR AT 101 USERS AT THE GOLD/PLATINUM LEVEL, WHICH INCLUDES UNLIMITED PHISHING CAMPAIGNS AND TO CHOOSE FROM 250+ TRAINING OPTIONS TO ASSIGN YOUR USERS	9908889	INV257258	5/26/2023		001-2213-432-0000-0000000-001-00-000	424.2C
<b>Check # 49430 ACCOUNTS_PAYABLE PETERS, MICHELLE 1897 OUTSTANDING</b>							<b>\$ 1,696.80</b>
1	CLASSROOM SUPPLIES	9908301	REIMBURSEMENT	5/26/2023		001-1130-510-9991-0000000-002-00-000	90.43
<b>Check # 49431 REFUND BERNE UNION LOCAL SCHOOLS 1052 OUTSTANDING</b>							<b>\$ 90.43</b>
1	HS TRACK INVITATIONAL REFUND			5/18/2023		300-1635-9504-0000000-000	200.0C
<b>Check # 49432 REFUND WILLIAM V. FISHER CATHOLIC HIGH SCHOOL 7696 OUTSTANDING</b>							<b>\$ 200.00</b>
1	HS TRACK INVITATIONAL REFUND			5/18/2023		300-1635-9504-0000000-000	200.0C

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49433 REFUND GRANVILLE CHRISTIAN ACADEMY 7839 OUTSTANDING							
1	HS TRACK INVITATIONAL REFUND			5/19/2023		300-1635-9504-0000000-000	\$ 200.00
Check # 49434 ACCOUNTS_PAYABLE AMSPAUGH, BRENDA 1969 OUTSTANDING							
1	CASH FOR CLASS TRIP	9908908	CLASS TRIP	5/31/2023		200-4670-890-9693-0000000-002-00-000	5,480.00
<b>Grand Total</b>							<b>\$ 1,168,591.81</b>





Gross Depository Balances:

COMMODORE BANK-REGULAR	\$3,990,376.09
NORTH VALLEY BANK	\$166,919.30
COMMODORE BANK - FOOD SERVICE	\$320,428.55
STAROHIO	\$4,109,436.19

Total Depository Balances (Gross) \$8,587,160.13

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$48,782.78)
Adjustments:	

Total Adjustments to Bank Balance (\$48,782.78)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments \$0.00

Cash on Hand:

Petty Cash:	
PETTY CASH	\$25.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$25.00

Total Balances \$8,538,402.35

Total Fund Balance \$8,538,402.35

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$1,053.89
---	------------

Total Clearance Account Balances \$1,053.89

  
\_\_\_\_\_  
Treasurer

