

WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

JUNE 2023

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

July 10, 2023



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Treasurer's Financial Summary

Revenues:

- June's general fund revenues were \$147,788; revenue sources included state foundation settlement, investment earnings, and tuition and fees.
- Fiscal Year revenues came in \$19,379 less than forecasted. The line item "All Other Revenue" was where the majority of the loss of revenue was seen.

Expenditures:

- June General Fund expenditures were \$977,262; total checks written for all funds for June was \$1,107,416.62.
- Fiscal Year expenditures came in \$118,964 (including encumbrances) more than forecasted. Summer maintenance projects made up a majority of the overage. End of Fiscal Year transfers were made this month. We saw an increase in transfers from the general fund over last fiscal year. Our Food Service department needed a minimal transfer this year and our tournament fund helped out our Athletics department by over \$3,934. this year, but the transfer to Athletics from our general fund was significantly more due to replacement of equipment and increased purchased service rates.

Overall:

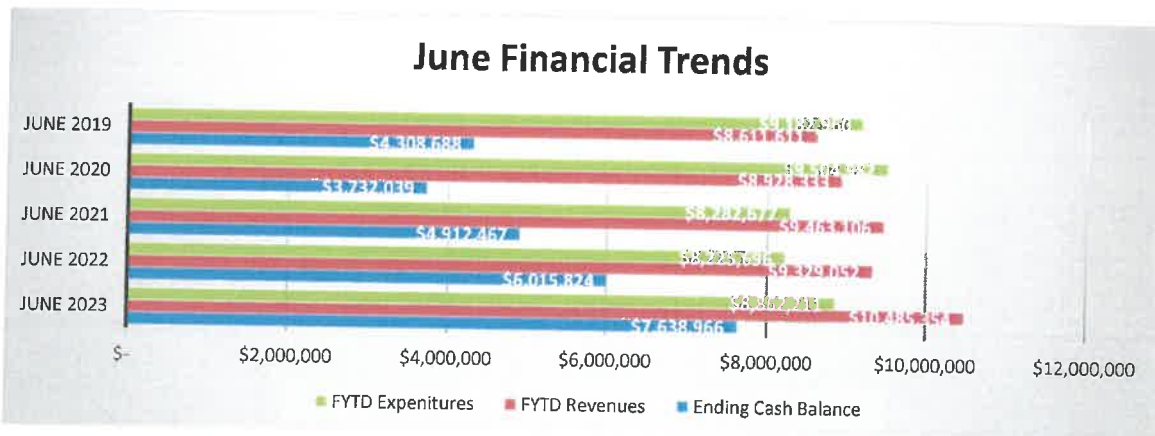
- June expenditures were higher than revenues by \$829,475. Remember that we will have months when expenditures are much higher than revenues due to revenues from prior months carrying us through the fiscal year.
- The current general fund balance is \$7,638,966; encumbrances are \$639,281 which brings the fund balance to \$6,999,685.
- Revenues to date are \$10,485,354 which are a bit higher than current trends.
- Expenditures to date are \$8,862,211 which are more in line with earlier trends prior to the payoff of the COPS program. Much of our encumbrance total is from the current projects in progress.

BOARD FIVE-YEAR REPORT

Financial Trends

	June 2023	June 2022	June 2021	June 2020	June 2019
Beginning Cash Balance	\$ 8,468,440	\$ 7,133,052	\$ 5,658,495	\$ 4,549,720	\$ 4,911,959
Receipts					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible					
Income Tax					
Investment Earnings	\$ 33,969	\$ 6,114	\$ 642	\$ 2,552	\$ 9,709
Other Local (Tuition/Classroom Fees)	\$ 125	\$ 270	\$ 60,554		
<i>State Sources:</i>					
Foundation Program	\$ 97,458	\$ 90,534	\$ 108,654	\$ 2,920	\$ 112,159
Casino Revenue					
Rollback/Homestead					
Other State	\$ 15,813	\$ 13,376	\$ 5,172	\$ 5,172	\$ 4,599
Advance/Transfer IN					
Other Non-Operating Revenue	\$ 423	\$ -	\$ 5,207	\$ 56,183	\$ 53,588
TOTAL RECEIPTS	\$ 147,788	\$ 110,295	\$ 180,229	\$ 66,826	\$ 180,055
Total Receipts Plus Cash Balance	\$ 8,616,228	\$ 7,243,347	\$ 5,838,724	\$ 4,616,546	\$ 5,092,014
Expenditures					
Salaries and Wages	\$ 398,458	\$ 334,480	\$ 341,430	\$ 312,147	\$ 317,754
Fringe Benefits	\$ 174,976	\$ 171,631	\$ 157,422	\$ 148,515	\$ 134,182
Purchased Services	\$ 194,772	\$ 298,788	\$ 254,861	\$ 332,517	\$ 309,327
Materials, Supplies & Textbooks	\$ 26,936	\$ 21,391	\$ 66,367	\$ 4,481	\$ 29,946
Capital Outlay	\$ 6,216	\$ -	\$ 110	\$ 175	\$ (13,367)
Other Expenditures	\$ 359	\$ 547	\$ 666	\$ 4,567	\$ 5,483
Advances/Transfers OUT	\$ 175,545	\$ 400,685	\$ 105,401	\$ 82,104	
COPS Payment - Principal					
COPS Payment - Interest					
TOTAL EXPENDITURES	\$ 977,262	\$ 1,227,522	\$ 926,257	\$ 884,506	\$ 783,325
Excess Revenues over Expenditures	(829,475)	(1,117,227)	(746,028)	(817,680)	(603,270)
Ending Cash Balance	\$ 7,638,966	\$ 6,015,824	\$ 4,912,467	\$ 3,732,039	\$ 4,308,688
Less Encumbrances	\$ 639,281	\$ 276,817	\$ 93,390	\$ 106,301	\$ 25,584
Available Cash Balance	\$ 6,999,685	\$ 5,739,007	\$ 4,819,077	\$ 3,625,738	\$ 4,283,104
7/1/22 Fund Balance (001 Fund)	\$ 6,015,824	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036
2022-2023 Receipts To Date	\$ 10,485,354	\$ 9,329,052	\$ 9,463,106	\$ 8,928,333	\$ 8,611,611
2022-2023 Expenditures To Date	\$ 8,862,211	\$ 8,225,696	\$ 8,282,677	\$ 9,504,982	\$ 9,182,960
6/30/2023 Fund Balance (001 Fund)	\$ 7,638,966	\$ 6,015,824	\$ 4,912,467	\$ 3,732,039	\$ 4,308,688

June Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 3,377,683.48	\$ 3,569,150.61	106.00 %	\$ 20,576.41	\$ (212,043.54)
1200 SPECIAL INSTRUCTION	1,945,001.97	1,595,441.09	82.00	10,342.06	339,218.82
2100 SUPPORT SERVICES - PUPILS	580,258.66	473,678.88	82.00	1,532.80	105,046.98
2200 SUPP SERV- INSTRUCTIONAL STAFF	119,294.24	118,320.13	99.00	3,029.72	(2,055.61)
2300 SUPPORT SERV.-BD. OF EDUCATION	73,302.61	59,770.21	82.00	9,602.00	3,930.40
2400 SUPPORT SERV- ADMINISTRATIVE	826,562.04	836,933.56	101.00	2,584.09	(12,955.61)
2500 FISCAL SERVICES	639,742.45	591,031.30	92.00	7,843.91	40,867.24
2600 SUPPORT SERVICES - BUSINESS	39,596.38	30,298.65	77.00	3,000.00	6,297.73
2700 OPERATION & MAINT OF PLANT SER	1,182,070.05	779,561.75	66.00	200,395.95	202,112.35
2800 SUPPORT SERV - PUPIL TRANSPOR.	418,220.33	330,429.94	79.00	84,967.03	2,823.36
2900 SUPPORT SERVICES - CENTRAL	24,322.49	17,189.56	71.00	0.00	7,132.93
4100 ACADEMIC & SUBJECT ORIENTED	19,171.35	35,692.90	186.00	0.00	(16,521.55)
4500 SPORT ORIENTED ACTIVITIES	111,417.54	122,801.63	110.00	13,879.00	(25,263.09)
4600 SCHL & PUBLIC SERV CO-CURRIC.	0.00	1,503.53	150353.00	0.00	(1,503.53)
7200 TRANSFERS	354,845.73	300,407.10	85.00	0.00	54,438.63
Total:	\$ 9,711,489.32	\$ 8,862,210.84		\$ 357,752.97	\$ 491,525.51
Other Funds					
003 PERMANENT IMPROVEMENT	843,376.77	473,070.13	56.09	65,567.83	304,738.81
006 FOOD SERVICE	440,350.75	400,863.62	91.03	9,680.47	29,806.66
007 SPECIAL TRUST	26,500.00	3,300.00	12.45	22,000.00	1,200.00
009 UNIFORM SCHOOL SUPPLIES	25,393.81	9,463.65	37.27	306.24	15,623.92
018 PUBLIC SCHOOL SUPPORT	19,810.51	18,926.24	95.54	10.00	874.27
019 OTHER GRANT	700.00	0.00	0.00	0.00	700.00
022 DISTRICT CUSTODIAL	4,650.00	4,734.48	101.82	0.00	(84.48)
024 EMPLOYEE BENEFITS SELF INS.	1,836,748.70	1,650,656.90	89.87	147,800.72	38,291.08
035 TERMINATION BENEFITS - HB426	30,000.00	0.00	0.00	0.00	30,000.00
200 STUDENT MANAGED ACTIVITY	61,655.00	52,902.72	85.80	4,773.00	3,979.28
300 DISTRICT MANAGED ACTIVITY	157,456.30	118,795.47	75.45	16,827.22	21,833.61
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	62,418.17	100.00	0.00	0.00
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	395,017.48	35.97	13,398.69	689,683.89
516 IDEA PART B GRANTS	120,666.32	120,666.30	100.00	0.00	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	24,563.53	81.08	1,149.00	4,584.72
599 MISCELLANEOUS FED. GRANT FUND	36,329.00	25,915.93	71.34	15.00	10,398.07
Total:	\$ 4,916,253.91	\$ 3,466,271.13		\$ 281,528.17	\$ 1,168,454.61
Grand Total All Funds:	\$ 14,627,743.23	\$ 12,328,481.97		\$ 639,281.14	\$ 1,659,980.12

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

Total MTD Receipts: \$608,279.95

FYTD Receipts: \$13,838,357.26

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

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,015,823.89	\$ (16,800.36)	\$ 10,320,764.68	\$ 947,147.90	\$ 8,740,868.43	\$ 7,595,720.14	\$ 314,506.46	\$ 7,281,213.68
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	57,678.96	57,678.96	15,258.85	51,216.74	6,462.22	6,462.22	0.00
001-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	106,909.96	106,909.96	14,855.64	70,125.67	36,784.29	36,784.29	0.00
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	143,399.00	268,261.03	7,136.80	170,424.14	123,800.02	65,042.85	58,757.17
003-9000	PERMANENT IMPROVEMENT - 1-1 PROJECT	97,981.83	0.00	0.00	0.00	42,534.00	55,447.83	0.00	55,447.83
003-9001	PERMANENT IMPROVEMENT - HVAC PROJECT	260,636.97	0.00	0.00	0.00	260,111.99	524.98	524.98	0.00
006-0000	LUNCHROOM FUND	50,062.11	25,462.48	360,481.98	32,055.94	400,863.62	9,680.47	9,680.47	0.00
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	436.45	9,023.72	0.00	1,800.00	12,083.41	10,000.00	2,083.41
007-9212	AMVETS POST 51 SCHOLARSHIP	2,406.61	1,297.15	12,571.37	0.00	1,500.00	13,477.98	12,000.00	1,477.98
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	488.14	25,194.61	(170.37)	9,463.65	81,806.09	306.24	81,499.85
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,227.65	34.37	6,166.32	31.81	5,848.66	10,545.31	10.00	10,535.31
018-9030	H.S. PRINCIPAL'S FUND	2,444.79	0.00	6,995.15	97.99	5,476.91	3,963.03	0.00	3,963.03
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 SUMMITT 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	0.00	4,734.48	3,934.48	4,734.48	0.00	0.00	0.00
024-0000	SELF INSURANCE FUND	136,748.70	147,800.72	1,661,708.92	142,520.94	1,650,656.90	147,800.72	147,800.72	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	310.58	4,101.84	1,439.40	0.00	1,439.40
200-9613	PROM ACCOUNT	1,604.46	0.00	5,850.75	0.00	6,020.97	1,434.24	0.00	1,434.24
200-9615	ART CLUB	2,504.49	0.00	1,446.41	194.66	738.00	3,212.90	0.00	3,212.90
200-9616	SIGN LANGUAGE	181.93	100.00	1,327.00	0.00	1,362.00	146.93	0.00	146.93
200-9690	CLASS OF 2020	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-9691	CLASS OF 2021	348.18	0.00	0.00	0.00	0.00	348.18	0.00	348.18
200-9692	CLASS OF 2022	4,976.69	0.00	0.00	0.00	(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	\$ 0.00	\$ 21,986.09	\$ (3,358.68)	\$ 18,011.90	\$ 11,467.03	\$ 4,500.00	\$ 6,967.02
200-9694	CLASS OF 2024	2,861.39	0.00	14,916.16	6.00	13,137.16	4,640.39	0.00	4,640.39
200-9695	CLASS OF 2025	467.64	0.00	10,740.60	0.00	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	236.49	496.88	83.89	0.00	83.89
200-9711	HS QUIZ TEAM	16.44	0.00	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	34,981.32	71,844.87	7,837.63	62,600.27	13,164.40	9,229.92	3,934.48
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	0.00	1,256.38	22,616.27	0.00	22,616.27
300-9503	SOFTBALL-FUNDRaiser	2,321.11	0.00	2,343.75	0.00	1,629.29	3,035.57	0.00	3,035.57
300-9504	TRACK-FUNDRaiser	9,049.35	437.50	8,598.00	0.00	775.00	16,872.35	1,316.30	15,556.05
300-9505	VOLLEYBALL-FUNDRaiser	3,921.39	85.00	6,839.00	150.00	5,640.71	5,119.68	580.00	4,539.68
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	450.00	14,400.31	410.00	13,918.12	4,436.48	1,101.00	3,335.48
300-9508	BOYS BASKETBALL-FUNDRaiser	3,799.26	30.00	1,550.00	415.00	2,560.00	2,789.26	0.00	2,789.26
300-9509	GOLF-FUNDRaiser	1,883.08	0.00	0.00	0.00	312.25	1,570.83	0.00	1,570.83
300-9510	SOCCER-FUNDRaiser	118.36	0.00	0.00	0.00	0.00	118.36	0.00	118.36
300-9511	WRESTLING FUNDRaiser	401.00	0.00	0.00	0.00	0.00	401.00	0.00	401.00
300-9516	JH FOOTBALL-FUNDRaiser	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 YEARBOOK	4,058.00	0.00	1,000.00	0.00	0.00	5,058.00	0.00	5,058.00
300-9680	ONENET-FY 2013 TO CURRENT	4,787.52	225.00	4,780.00	0.00	3,221.45	6,346.07	4,600.00	1,746.07
451-9213	CONNECTIVITY-META	0.80	0.00	3,600.00	0.00	3,600.00	0.80	0.00	0.80
451-9217	STUDENT WELLNESS & SUCCESS FUNDS	62,418.17	0.00	0.00	(149.72)	62,418.17	0.00	0.00	0.00
499-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
499-9321	OHIO SCHOOL SAFETY TRAINING GRANT FY21	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	0.00	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	300.00	329,653.55	(277,721.00)	2,498.45	(280,219.45)
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	103,641.76	103,641.76	17,024.54	120,666.30	(17,024.54)	0.00	(17,024.54)
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 Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
536-9222	FY22 TITLE-I NON-COMPETITIVE SSI	\$ (229.75)	\$ 0.00	\$ 229.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9222	FY22 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	FY23 TITLE I	0.00	0.00	84,171.01	0.00	84,171.01	0.00	0.00	0.00
572-9321	FY21 TITLE I - EOFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	FY22 TITLE I - EOFC	0.00	0.00	3,065.00	0.00	3,065.00	0.00	0.00	0.00
572-9323	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9222	FY22 TITLE IV-A	0.00	0.00	10,293.00	0.00	10,293.00	0.00	0.00	0.00
584-9223	FY23 TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	FY22 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	FY23 IDEA ECSE	0.00	1,357.50	1,357.50	0.00	1,357.50	0.00	0.00	0.00
587-9322	ARP PRESCHOOL SPECIAL ED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	FY22 TITLE II-A	(315.13)	0.00	1,609.31	0.00	1,294.18	0.00	0.00	0.00
590-9223	FY23 TITLE II-A	0.00	265.00	18,834.83	4,434.52	23,269.35	(4,434.52)	1,149.00	(5,583.52)
599-9222	FY22 NSLP EQUIPMENT ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	(511.96)	0.00	511.96	0.00	0.00	0.00	0.00	0.00
599-9322	SMALL RURAL SCHOOL ACHIEVEMENT	0.00	0.00	12,850.11	2,103.70	25,915.93	(13,065.82)	15.00	(13,080.82)
Grand Total		\$ 6,443,792.56	\$ 608,279.95	13,838,587.01	\$ 1,192,784.70	12,328,481.97	\$ 7,953,897.60	\$ 639,281.14	\$ 7,314,616.46

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-000000-000									
Description: REAL ESTATE TAX									
6/30/2023	65404 Rec		REAL ESTATE TAX - GF ADJUSTMENT				\$ (164,588.92)	\$ 4,228,672.00	\$ (231,485.88)
							<u>\$ (164,588.92)</u>		
							<u>\$ (164,588.92)</u>		
Full Account Code: 001-1223-0000-000000-000									
Description: SPEC.ED.TUITION FROM OTHER DISTRICT									
6/16/2023	65393 Rec		JV52 TUITION (SF-14)				0.02	175,000.00	(159,192.42)
							<u>\$ 0.02</u>		
							<u>\$ 0.02</u>		
Full Account Code: 001-1410-0000-000000-000									
Description: INTEREST									
6/30/2023	65401 Rec		INTEREST JUNE 2023				359.45	230,000.00	(75,233.60)
6/30/2023	65402 Rec		INTEREST JUNE 2023				15,840.47		
6/30/2023	65403 Rec		INTEREST JUNE 2023				17,769.11		
							<u>\$ 33,969.03</u>		
							<u>\$ 33,969.03</u>		
Full Account Code: 001-1890-0000-000000-000									
Description: MISCELLANEOUS									
6/12/2023	65370 Rec		FLVS FAILURE FEE				125.00	5,000.00	2,923.96
							<u>\$ 125.00</u>		
							<u>\$ 125.00</u>		
Full Account Code: 001-1933-0000-000000-000									
Description: SALE OF PERSONAL PROPERTY									
6/12/2023	65366 Rec		SALE OF SCRAP METAL				144.00		4,452.50
6/16/2023	65381 Rec		SALE OF SCRAP METAL				110.40		
6/28/2023	65394 Rec		SALE OF SCRAP METAL				169.50		
							<u>\$ 423.90</u>		
							<u>\$ 423.90</u>		
Full Account Code: 001-3110-0000-000000-000									
Description: FOUNDATION									
6/2/2023	65391 Rec		SPECIAL EDUCATION				3,619.50	1,184,050.92	(20,586.22)
6/2/2023	65391 Rec		FORMULA TRANSITION SUPPLEMENT				(1,240.01)		
6/2/2023	65391 Rec		PRESCHOOL SPECIAL ED				1,557.42		
6/2/2023	65391 Rec		SPECIAL ED TRANSPORTATION				852.00		
6/2/2023	65391 Rec		TARGETED ASSISTANCE				14,040.06		
6/2/2023	65391 Rec		BASE COST - FOUNDATION				25,652.61		

WALNUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/2/2023	65391 Rec		TRANSPORTATION				\$ 4,195.94	\$ 1,184,050.92	\$ (20,586.22)
6/16/2023	65393 Rec		PRESCCHOOL SPECIAL ED				1,662.50	1,184,050.92	(20,586.22)
6/16/2023	65393 Rec		SPECIAL EDUCATION				3,619.50		
6/16/2023	65393 Rec		TARGETED ASSISTANCE				14,038.44		
6/16/2023	65393 Rec		SPECIAL ED				851.99		
6/16/2023	65393 Rec		TRANSPORTATION				4,195.94		
6/16/2023	65393 Rec		TRANSPORTATION				25,652.18		
6/16/2023	65393 Rec		BASE COST - FOUNDATION				(1,240.00)		
			FORMULA TRANSITION						
			SUPPLEMENT						
							<u>\$ 97,458.07</u>		
							<u>\$ 97,458.07</u>		
Full Account Code:	001-3211-0000-000000-000		ECONOMIC DISADVANTAGE FUNDING/DPIA						
Description:									
6/2/2023	65391 Rec		DISADVANTAGED PUPIL				2,398.56	54,485.12	(5,324.84)
6/16/2023	65393 Rec		IMPACT AID (DPIA)				2,332.25		
			DISADVANTAGED PUPIL						
			IMPACT AID (DPIA)						
							<u>\$ 4,730.81</u>		
							<u>\$ 4,730.81</u>		
Full Account Code:	001-3215-0000-000000-000		RESTRICTED-STATE AID CAREER TECH						
Description:									
6/2/2023	65391 Rec		CAREER TECH ED				6.36	519.39	228.70
6/16/2023	65393 Rec		CAREER TECH ED				6.36		
							<u>\$ 12.72</u>		
							<u>\$ 12.72</u>		
Full Account Code:	001-3216-0000-000000-000		RESTRICTED-STATE AID GIFTED						
Description:									
6/2/2023	65391 Rec		GIFTED				1,303.38	31,060.91	(78.65)
6/16/2023	65393 Rec		GIFTED				1,297.48		
							<u>\$ 2,600.86</u>		
							<u>\$ 2,600.86</u>		
Full Account Code:	001-3217-0000-000000-000		RESTRICTED-STATE AID ENGLISH LANG. LEARNERS						
Description:									
6/2/2023	65391 Rec		ENGLISH LANGUAGE LEARNERS				12.94	248.89	(61.89)
6/16/2023	65393 Rec		ENGLISH LANGUAGE LEARNERS				12.93		
							<u>\$ 25.87</u>		
							<u>\$ 25.87</u>		
Full Account Code:	001-3218-0000-000000-000		RESTRICTED-STATE AID STUDENT WELLNESS & SUCCESS						
Description:									
							<u>\$ 25.87</u>		
							<u>\$ 25.87</u>		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
6/2/2023	65391 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				\$ 2,790.26	\$ 66,094.05	\$ (931.78)	
6/16/2023	65393 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				2,790.20	66,094.05	(931.78)	
							\$ 5,580.46			
Full Account Code: 001-3219-0000-0000000-000							\$ 5,580.46			
Description: OTHER RESTRICTED-STATE AID CAREER TECH										
6/2/2023	65391 Rec		OTHER ADJUSTMENTS - NEG				(339.12)	0.00	8,729.33	
6/16/2023	65393 Rec		OTHER ADJUSTMENTS - NEG				(339.12)			
							\$ (678.24)			
Full Account Code: 001-3300-0000-0000000-000							\$ (678.24)			
Description: OTHER STATE REVENUE										
6/9/2023	65363 Rec		MEDICAID REIMBURSEMENT				376.73	14,000.00	(12,356.67)	
6/16/2023	65380 Rec		MEDICAID REIMBURSEMENT				355.71			
6/20/2023	65384 Rec		MEDICAID REIMBURSEMENT				2,551.16			
6/29/2023	65395 Rec		MEDICAID REIMBURSEMENT				256.46			
							\$ 3,540.06			
Full Account Code: 001-1111-9991-0000000-000							\$ 3,540.06			
Description: REAL ESTATE TAX-SETASIDE ACCOUNT										
6/30/2023	65404 Rec		TEXTBOOKS/INST. SETASIDE ADJUSTMENT				57,678.96	0.00	(57,678.96)	
							\$ 57,678.96			
Full Account Code: 001-1111-9992-0000000-000							\$ 57,678.96			
Description: CAPITAL/MAINTENANCE SETASIDE										
6/30/2023	65404 Rec		CAPITAL/MAINT. SETASIDE ADJUSTMENT				106,909.96		(106,909.96)	
							\$ 106,909.96			
Full Account Code: 003-5100-0000-0000000-000							\$ 106,909.96			
Description: PERM.IMPROVEMENT TRANSFER-IN										
6/13/2023	54 TA_In		STAR OHIO MAY 2023				18,061.00	719,000.00	450,738.97	
Cash Acct: 003-0000										
Full Account Code: 003-5100-0000-0000000-000										

Start Date: 06012023

End Date: 06302023

WALNUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/13/2023	55 TA_In		INTEREST TRANSFER FROM 001 GF TO 003 0000 PI FUND - BD APPROVED 6/12/23				\$ 108,856.00	\$ 719,000.00	\$ 450,738.97
6/13/2023	56 TA_In		TRANSFER FROM 001 GF TO 003 0000 PI FUND FOR BUS PURCHASE - BD APPROVED 6/12/23				16,482.00	719,000.00	450,738.97
							<u>\$ 143,399.00</u>		
							<u>\$ 143,399.00</u>		
							<u>\$ 143,399.00</u>		
Cash Acct: 006-0000									
Full Account Code: 006-1512-0000-0000000-000									
Description: LUNCH RECEIPTS									
6/8/2023	65351 Rec		TRANSF LNCHRM CREDIT TO WORKBOOK FEES (BOND)				(16.75)	101,600.00	(22,769.57)
6/8/2023	65352 Rec		TRANSF LNCHRM CREDIT TO WORKBOOK FEES (PARSONS)				(13.20)		
6/8/2023	65358 Rec		LUNCHROOM				262.65		
6/13/2023	65372 Rec		LUNCHROOM				92.11		
6/21/2023	65387 Rec		LUNCHROOM				31.75		
6/29/2023	65397 Rec		LUNCHROOM				30.00		
6/30/2023	65400 Rec		PAY FOR IT -JUNE 2023				349.99		
							<u>\$ 736.55</u>		
							<u>\$ 736.55</u>		
Full Account Code: 006-4120-0000-0000000-000									
Description: LUNCHROOM - FEDERAL SUBSIDY									
6/13/2023	65392 Rec		NSLP - LUNCH REIMBURSEMENT				494.56	350,000.00	121,729.71
6/13/2023	65392 Rec		NSLP - LUNCH				16,387.54		
6/13/2023	65392 Rec		NSLP - BREAKFAST				6,744.60		
							<u>\$ 23,626.70</u>		
							<u>\$ 23,626.70</u>		
Full Account Code: 006-5100-0000-0000000-000									
Description: TRANSFERS IN									
6/30/2023	57 TA_In		FOOD SERVICE TRANSFER				1,099.23	20,000.00	18,900.77
							<u>\$ 1,099.23</u>		
							<u>\$ 1,099.23</u>		
							<u>\$ 25,462.48</u>		
Cash Acct: 007-9211									
Full Account Code: 007-1890-9211-0000000-000									

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description: MOOSE LODGE SCHOLARSHIPS									
6/12/2023	65367 Rec		MOOSE LODGE 2434 SCHOLARSHIP				\$ 436.45	\$ 10,000.00	\$ 976.28
							<u>\$ 436.45</u>		
							<u>\$ 436.45</u>		
							<u>\$ 436.45</u>		
Cash Acct: 007-9212									
Full Account Code: 007-1890-9212-000000-000									
Description: AMVETS POST 51 SCHOLARSHIP									
6/12/2023	65368 Rec		AMVETS POST 51 SCHOLARSHIP				1,297.15	9,700.00	(2,871.37)
							<u>\$ 1,297.15</u>		
							<u>\$ 1,297.15</u>		
							<u>\$ 1,297.15</u>		
Cash Acct: 009-0000									
Full Account Code: 009-1720-0000-000000-000									
Description: SALE OF WORKBOOKS									
6/6/2023	65353 Rec		WORKBOOKS				25.85	7,500.00	(4,733.25)
6/8/2023	65351 Rec		TRANSF INCHRM CREDIT TO WORKBOOK FEES (BOND)				16.75		
6/8/2023	65352 Rec		TRANSF INCHRM CREDIT TO WORKBOOK FEES (PARSONS)				13.20		
6/14/2023	65378 Rec		WORKBOOKS/AGENDAS				15.00		
6/21/2023	65385 Rec		WORKBOOKS/AGENDAS				53.34		
6/29/2023	65397 Rec		WORKBOOKS.AGENDAS				90.00		
							<u>\$ 214.14</u>		
							<u>\$ 214.14</u>		
Full Account Code: 009-1740-0000-000000-000									
Description: CLASS FEES									
6/6/2023	65353 Rec		CLASS FEES				19.00	5,000.00	(213.84)
6/14/2023	65378 Rec		CLASS FEES				10.00		
							<u>\$ 29.00</u>		
							<u>\$ 29.00</u>		
Full Account Code: 009-1790-0000-030100-000									
Description: TECHNOLOGY CHROMEBOOK FEES									
6/7/2023	65355 Rec		CHROMEBOOK PROTECTION				35.00	7,000.00	(27.00)
6/8/2023	65362 Rec		CHROMEBOOK PROTECTION				35.00		
6/13/2023	65374 Rec		CHROMEBOOK PROTECTION				70.00		
6/14/2023	65378 Rec		CHROMEBOOK PROTECTION				70.00		
6/30/2023	65399 Rec		CHROMEBOOK PROTECTION				35.00		
							<u>\$ 245.00</u>		

WALNUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
Cash Acct: 018-9010										
Full Account Code: 018-1620-9010-000000-001										
Description: ELEM. PRIN.FUND SALES										
6/5/2023	62916 Ref		BLAKE JAKEWAY YEARBOOK REFUND			JAKEWAY KELLY	\$ (16.00)	\$ 1,000.00	\$ (1,047.00)	
							<u>\$ (16.00)</u>			
							<u>\$ (16.00)</u>			
Full Account Code: 018-1851-9010-000000-001										
Description: ELEM. PRIN.FUND VENDING MACHINE COMMISSION										
6/20/2023	65382 Rec		ELEM018:PEPSI MACHINE				50.37	100.00	(143.32)	
							<u>\$ 50.37</u>			
							<u>\$ 50.37</u>			
							<u>\$ 34.37</u>			
Cash Acct: 024-0000										
Full Account Code: 024-1872-0000-000000-000										
Description: INSURANCE PREMIUMS										
6/20/2023	65383 Rec		EMPLOYEE SHARE MEDICAL JULY 2023				19,895.93	1,836,748.70	175,039.78	
6/26/2023	65390 Rec		BOARD SHARE MEDICAL JULY 2023				127,904.79			
							<u>\$ 147,800.72</u>			
							<u>\$ 147,800.72</u>			
							<u>\$ 147,800.72</u>			
Cash Acct: 200-9616										
Full Account Code: 200-1820-9616-000000-002										
Description: SIGN LANGUAGE CLUB DONATIONS										
6/8/2023	65359 Rec		ASL SIGN CLUB DONATION				100.00	150.00	50.00	
							<u>\$ 100.00</u>			
							<u>\$ 100.00</u>			
							<u>\$ 100.00</u>			
Cash Acct: 300-9500										
Full Account Code: 300-5100-9500-000000-000										
Description: TRANSFERS IN										
6/30/2023	58 TA_In		TOURNAMENT FUND TRANSFER TO 300 ATHLETICS				3,934.48	0.00	(34,981.32)	
6/30/2023	59 TA_In		ATHLETICS TRANSFER				31,046.84			
							<u>\$ 34,981.32</u>			
							<u>\$ 34,981.32</u>			

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 300-9504							\$ 34,981.32		
Full Account Code: 300-1610-9504-000000-000									
Description: TRACK-FUNDRaiser ADMISSIONS									
6/16/2023	65379 Rec		LAKER INVITATIONAL FEE-NEW LEX				\$ 87.50	\$ 2,500.00	\$ (1,078.00)
6/23/2023	65388 Rec		LAKER INVITATIONAL FEE-NEW LEX				175.00	2,500.00	(1,078.00)
6/29/2023	65396 Rec		LAKER INVITATIONAL FEE-NEWARK CATHOLIC				175.00		
Cash Acct: 300-9505							\$ 437.50		
Full Account Code: 300-1630-9505-000000-000									
Description: VOLLEYBALL-FUNDRaiser DUES/FEES									
6/5/2023	65349 Rec		GIRLS VOLLEYBALL CAMP				25.00	600.00	(185.00)
6/9/2023	65365 Rec		GIRLS VOLLEYBALL CAMP				10.00		
6/13/2023	65373 Rec		GIRLS VOLLEYBALL CAMP				50.00		
							\$ 85.00		
							\$ 85.00		
							\$ 85.00		
Cash Acct: 300-9507							\$ 85.00		
Full Account Code: 300-1630-9507-000000-000									
Description: GIRLS BASKETBALL FEES									
6/1/2023	65346 Rec		GIRLS BASKETBALL CAMP				25.00	200.00	(260.00)
6/5/2023	65348 Rec		GIRLS BASKETBALL CAMP				65.00		
6/6/2023	65354 Rec		GIRLS BASKETBALL CAMP				25.00		
6/7/2023	65356 Rec		GIRLS BASKETBALL CAMP				55.00		
6/7/2023	65357 Rec		GIRLS BASKETBALL CAMP				10.00		
6/8/2023	65361 Rec		GIRLS BASKETBALL CAMP				20.00		
							\$ 200.00		
							\$ 200.00		
Full Account Code: 300-1820-9507-000000-000									
Description: GIRLS BASKETBALL-FUNDRaiser DONATIONS									
6/5/2023	65350 Rec		GIRLS BASKETBALL DONATION				250.00	2,800.00	(141.31)
							\$ 250.00		
							\$ 250.00		
							\$ 450.00		

Cash Acct: 300-9508

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 300-1630-9508-000000-000									
Description: BOYS BASKETBALL-FUNDRAISER DUES/FEEES									
6/1/2023	65345	Rec	BOYS BASKETBALL CAMP				\$ 30.00	\$ 300.00	\$ (750.00)
							\$ 30.00		
							\$ 30.00		
							\$ 30.00		
Cash Acct: 300-9680									
Full Account Code: 300-1620-9680-000000-002									
Description: YEARBOOK SALES									
6/12/2023	65369	Rec	YEARBOOK ADS				90.00	5,000.00	220.00
6/22/2023	65389	Rec	YEARBOOK ADS				135.00		
							\$ 225.00		
							\$ 225.00		
							\$ 225.00		
Cash Acct: 516-9223									
Full Account Code: 516-4220-9223-000000-000									
Description: FY23 IDEA-PART B									
6/8/2023	65375	Rec	516 IDEA SPECIAL ED FUNDS				103,641.76	120,666.32	17,024.56
							\$ 103,641.76		
							\$ 103,641.76		
							\$ 103,641.76		
Cash Acct: 587-9223									
Full Account Code: 587-4220-9223-000000-000									
Description: FY23 IDEA ECSE									
6/8/2023	65377	Rec	587 PRESCHOOL IDEA SPEC ED				1,357.50	1,357.50	0.00
							\$ 1,357.50		
							\$ 1,357.50		
							\$ 1,357.50		
Cash Acct: 590-9223									
Full Account Code: 590-4220-9223-000000-000									
Description: FY23 TTITLE II-A PROF DEV									
6/8/2023	65376	Rec	590 TTITLE IIA FUNDS				265.00	30,297.25	11,462.42
							\$ 265.00		
							\$ 265.00		
							\$ 265.00		
Grand Total							\$ 608,279.95		

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE WALNUT TOWNSHIP LOCAL SCHOOLS 900230 RECONCILED							
1	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-1110-241-0000-000000-000-00-000	\$ 34,825.06
2	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-1130-241-0000-000000-000-00-000	29,614.64
3	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-1236-241-0000-000000-001-00-000	6,974.22
4	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-1246-241-0000-000000-002-00-000	5,815.62
5	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-1247-241-0000-000000-002-00-000	22.66
6	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2134-241-0000-000000-000-00-000	2,907.81
7	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2411-251-0000-000000-008-00-000	2,907.81
8	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-1246-251-0000-000000-002-00-000	2,907.81
9	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2421-241-0000-000000-000-00-000	6,974.22
10	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2421-251-0000-000000-000-00-000	2,907.81
11	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2510-251-0000-000000-008-00-000	8,723.42
12	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2700-251-0000-000000-000-00-000	7,116.21
13	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2829-251-0000-000000-000-00-000	2,907.81
14	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		006-3110-251-0000-000000-000-00-000	1,144.05
15	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		006-3120-251-0000-000000-000-00-000	6,387.64
16	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2710-251-0000-000000-008-00-000	0.00
17	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2810-251-0000-000000-008-00-000	0.00
18	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2122-241-0000-000000-002-00-000	2,907.81
19	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2219-251-0000-000000-002-00-000	1,144.05
20	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2790-251-0000-000000-000-00-000	1,144.05
21	MEDICAL-BD SHARE	9908946	JULY 2023	6/26/2023		001-2821-251-0000-000000-000-00-000	572.03
1	MEDICAL-BD SHARE			6/20/2023		001-1130-139-0000-000000-002-00-000	14,900.00
2	MEDICAL-BD SHARE			6/20/2023		001-1130-112-0000-000000-002-00-000	4,217.50
3	MEDICAL-BD SHARE			6/20/2023		001-1130-111-0000-159999-002-00-000	7,526.99
4	MEDICAL-BD SHARE			6/20/2023		001-2125-141-0000-000000-008-00-000	2,000.00
5	MEDICAL-BD SHARE			6/20/2023		001-2411-141-0000-000000-008-00-000	2,340.87
6	MEDICAL-BD SHARE			6/20/2023		001-2222-111-0000-000000-001-00-000	834.66
7	MEDICAL-BD SHARE			6/20/2023		001-2700-142-0000-000000-000-00-000	3,983.10
8	MEDICAL-BD SHARE			6/20/2023		001-1130-111-0000-130000-002-00-000	8,426.88
9	MEDICAL-BD SHARE			6/20/2023		001-1130-111-0000-080300-001-00-000	1,081.75
10	MEDICAL-BD SHARE			6/20/2023		001-1110-111-0000-080300-001-00-000	1,081.75
11	MEDICAL-BD SHARE			6/20/2023		001-4100-113-0000-000000-001-00-000	1,806.01
12	MEDICAL-BD SHARE			6/20/2023		572-1270-111-9223-000000-000-00-000	781.00
13	MEDICAL-BD SHARE			6/20/2023		001-1110-139-0000-000000-001-00-000	6,073.13
14	MEDICAL-BD SHARE			6/20/2023		001-1110-111-0000-000000-001-03-000	800.00
15	MEDICAL-BD SHARE			6/20/2023		001-1110-111-0000-000000-001-00-000	4,405.41
16	MEDICAL-BD SHARE			6/20/2023		001-1110-112-0000-000000-001-00-000	585.00
17	MEDICAL-BD SHARE			6/20/2023		001-1110-111-0000-000000-001-02-000	5,717.59

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	06/20/23 PAYROLL			6/20/2023		001-2134-111-0000-000000-000-00-000	\$ 2,450.63
19	06/20/23 PAYROLL			6/20/2023		001-1110-111-0000-000000-001-01-000	5,637.46
20	06/20/23 PAYROLL			6/20/2023		001-2822-141-0000-000000-000-00-000	2,970.81
21	06/20/23 PAYROLL			6/20/2023		001-2810-141-0000-000000-008-00-000	279.61
22	06/20/23 PAYROLL			6/20/2023		001-2710-141-0000-000000-008-00-000	279.60
23	06/20/23 PAYROLL			6/20/2023		001-2790-141-0000-000000-000-00-000	1,738.88
24	06/20/23 PAYROLL			6/20/2023		001-1110-111-0000-000000-001-04-000	6,300.17
25	06/20/23 PAYROLL			6/20/2023		001-1130-111-0000-059999-002-00-000	10,498.78
26	06/20/23 PAYROLL			6/20/2023		006-3120-141-0000-000000-000-00-000	3,801.83
27	06/20/23 PAYROLL			6/20/2023		001-1247-111-0000-000000-002-00-000	4,419.78
28	06/20/23 PAYROLL			6/20/2023		001-1110-111-0000-000000-001-06-000	6,540.55
29	06/20/23 PAYROLL			6/20/2023		001-1110-111-0000-120000-001-00-000	2,199.70
30	06/20/23 PAYROLL			6/20/2023		001-4100-113-0000-000000-002-00-000	11,498.00
31	06/20/23 PAYROLL			6/20/2023		001-1130-111-0000-120000-002-00-000	2,280.89
32	06/20/23 PAYROLL			6/20/2023		001-4530-143-0000-000000-002-00-000	4,337.00
33	06/20/23 PAYROLL			6/20/2023		001-2421-141-0000-000000-002-00-000	1,630.20
34	06/20/23 PAYROLL			6/20/2023		001-1110-111-0000-000000-001-14-000	4,952.96
35	06/20/23 PAYROLL			6/20/2023		001-1246-111-0000-000000-002-00-000	3,363.75
36	06/20/23 PAYROLL			6/20/2023		001-4540-113-0000-000000-002-00-000	6,791.00
37	06/20/23 PAYROLL			6/20/2023		001-4520-113-0000-000000-002-00-000	6,791.00
38	06/20/23 PAYROLL			6/20/2023		001-1130-111-0000-061050-002-00-000	1,065.96
39	06/20/23 PAYROLL			6/20/2023		001-1130-111-0000-119999-002-00-000	6,961.97
40	06/20/23 PAYROLL			6/20/2023		001-2421-141-0000-000000-001-00-000	1,377.60
41	06/20/23 PAYROLL			6/20/2023		001-2421-111-0000-000000-002-00-000	6,405.64
42	06/20/23 PAYROLL			6/20/2023		001-2421-111-0000-000000-001-00-000	4,422.80
43	06/20/23 PAYROLL			6/20/2023		001-2821-141-0000-000000-000-00-000	1,075.27
44	06/20/23 PAYROLL			6/20/2023		001-1110-113-0000-000000-001-00-000	1,200.00
45	06/20/23 PAYROLL			6/20/2023		572-2421-111-9223-000000-000-00-000	125.00
46	06/20/23 PAYROLL			6/20/2023		001-2700-141-0000-000000-001-00-000	5,912.70
47	06/20/23 PAYROLL			6/20/2023		001-2700-141-0000-000000-002-00-000	2,681.30
48	06/20/23 PAYROLL			6/20/2023		001-1130-113-0000-000000-002-00-000	1,800.00
49	06/20/23 PAYROLL			6/20/2023		001-2510-141-0000-000000-008-00-000	7,549.43
50	06/20/23 PAYROLL			6/20/2023		599-1110-111-9322-020000-000-00-000	866.40
51	06/20/23 PAYROLL			6/20/2023		006-3110-141-0000-000000-000-00-000	1,576.00
52	06/20/23 PAYROLL			6/20/2023		001-1130-111-0000-020000-002-00-000	3,029.88
53	06/20/23 PAYROLL			6/20/2023		001-4510-113-0000-000000-002-00-000	3,365.00
54	06/20/23 PAYROLL			6/20/2023		001-2411-139-0000-000000-008-00-000	4,166.67
55	06/20/23 PAYROLL			6/20/2023		001-2822-142-0000-000000-000-00-000	341.63
56	06/20/23 PAYROLL			6/20/2023		001-2219-141-0000-000000-002-00-000	1,255.45
57	06/20/23 PAYROLL			6/20/2023		001-2122-111-0000-000000-002-00-000	3,221.61

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
58	06/20/23 PAYROLL			6/20/2023		001-1236-111-0000-0000000-001-00-000	\$ 6,814.29
59	06/20/23 PAYROLL			6/20/2023		001-2134-141-0000-0000000-000-00-000	531.45
60	06/20/23 PAYROLL			6/20/2023		001-4100-143-0000-0000000-002-00-000	1,923.50
61	06/20/23 PAYROLL			6/20/2023		001-1130-111-0000-060265-002-00-000	3,110.00
62	06/20/23 PAYROLL			6/20/2023		001-1110-111-0000-0000000-001-05-000	4,290.25
63	06/20/23 PAYROLL			6/20/2023		001-1246-141-0000-0000000-002-00-000	889.73
64	06/20/23 PAYROLL			6/20/2023		001-1130-111-0000-030100-002-00-000	4,014.56
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908910	0060523	6/5/2023		001-2510-221-0000-0000000-008-00-000	88.43
1	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-1110-213-0000-0000000-001-00-000	634.54
2	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-1130-213-0000-0000000-002-00-000	678.72
3	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-1236-213-0000-0000000-001-00-000	88.60
4	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-1236-223-0000-0000000-001-00-000	20.55
5	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-1246-213-0000-0000000-002-00-000	48.12
6	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-1246-223-0000-0000000-002-00-000	8.32
7	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-1247-213-0000-0000000-002-00-000	60.59
8	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2122-213-0000-0000000-002-00-000	41.38
9	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2134-213-0000-0000000-000-00-000	30.20
10	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2134-223-0000-0000000-000-00-000	9.84
11	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2219-223-0000-0000000-002-00-000	14.40
12	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2222-213-0000-0000000-001-00-000	12.10
13	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2411-213-0000-0000000-008-00-000	60.42
14	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2411-223-0000-0000000-008-00-000	27.33
15	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2421-213-0000-0000000-000-00-000	149.83
16	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2421-223-0000-0000000-000-00-000	39.18
17	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2510-223-0000-0000000-008-00-000	96.60
18	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2700-223-0000-0000000-000-00-000	138.27
19	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2710-223-0000-0000000-008-00-000	3.66
20	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2790-223-0000-0000000-000-00-000	22.80
21	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2810-223-0000-0000000-008-00-000	3.66
22	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2821-223-0000-0000000-000-00-000	26.71
23	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2822-223-0000-0000000-000-00-000	40.48
24	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		001-2824-223-0000-0000000-000-00-000	7.55
25	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		006-3110-223-0000-0000000-000-00-000	21.61
26	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		006-3120-223-0000-0000000-000-00-000	50.77
27	COMMODORE BANK(900692)	9908909	0060523	6/5/2023		599-1110-213-9322-020000-000-00-000	12.56
1	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-1236-221-0000-0000000-001-00-000	265.62
2	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-1246-221-0000-0000000-002-00-000	248.13
3	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2125-221-0000-0000000-008-00-000	278.89
4	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2134-221-0000-0000000-000-00-000	169.41

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2219-221-0000-0000000-002-00-000	\$ 350.12
6	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2411-221-0000-0000000-008-00-000	652.84
7	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2421-221-0000-0000000-000-00-000	838.84
8	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2510-221-0000-0000000-008-00-000	2,105.46
9	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2700-221-0000-0000000-000-00-000	3,189.93
10	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2710-221-0000-0000000-008-00-000	77.97
11	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2790-221-0000-0000000-000-00-000	484.95
12	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2810-221-0000-0000000-008-00-000	77.99
13	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2821-221-0000-0000000-000-00-000	417.64
14	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2822-221-0000-0000000-000-00-000	888.07
15	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-2824-221-0000-0000000-000-00-000	78.44
16	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-4100-221-0000-0000000-002-00-000	268.22
17	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		001-4530-221-0000-0000000-000-00-000	603.37
18	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		006-3110-221-0000-0000000-000-00-000	441.28
19	SERS Employer Retirement Share	9908932	JUNE 2023	6/14/2023		006-3120-221-0000-0000000-000-00-000	1,096.82
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908929	06202023	6/20/2023		001-2510-221-0000-0000000-008-00-000	88.43
2	06/05/2023 PAYROLL			6/5/2023		001-1130-111-0000-060265-002-00-000	3,110.00
3	06/05/2023 PAYROLL			6/5/2023		001-1236-111-0000-0000000-001-00-000	6,814.29
4	06/05/2023 PAYROLL			6/5/2023		001-2222-111-0000-0000000-001-00-000	834.68
5	06/05/2023 PAYROLL			6/5/2023		001-1130-112-0000-0000000-002-00-000	1,780.00
6	06/05/2023 PAYROLL			6/5/2023		001-1110-112-0000-0000000-001-00-000	1,170.00
7	06/05/2023 PAYROLL			6/5/2023		001-1110-111-0000-0000000-001-06-000	6,540.55
8	06/05/2023 PAYROLL			6/5/2023		001-2821-141-0000-0000000-000-00-000	1,750.25
9	06/05/2023 PAYROLL			6/5/2023		001-2822-141-0000-0000000-000-00-000	2,473.12
10	06/05/2023 PAYROLL			6/5/2023		001-1130-111-0000-0000000-000-00-000	6,961.97
11	06/05/2023 PAYROLL			6/5/2023		001-2824-142-0000-0000000-000-00-000	476.25
12	06/05/2023 PAYROLL			6/5/2023		001-2822-142-0000-0000000-000-00-000	583.05
13	06/05/2023 PAYROLL			6/5/2023		001-1110-111-0000-0000000-001-02-000	5,717.59
14	06/05/2023 PAYROLL			6/5/2023		001-1110-111-0000-0000000-001-14-000	4,952.96
15	06/05/2023 PAYROLL			6/5/2023		001-2411-141-0000-0000000-008-00-000	2,340.87
16	06/05/2023 PAYROLL			6/5/2023		001-1110-111-0000-0000000-001-04-000	6,300.17
17	06/05/2023 PAYROLL			6/5/2023		001-2421-111-0000-0000000-001-00-000	4,422.80
18	06/05/2023 PAYROLL			6/5/2023		001-2421-111-0000-0000000-002-00-000	6,405.64
19	06/05/2023 PAYROLL			6/5/2023		001-2134-111-0000-0000000-000-00-000	2,450.63
20	06/05/2023 PAYROLL			6/5/2023		006-3120-141-0000-0000000-000-00-000	3,799.35
21	06/05/2023 PAYROLL			6/5/2023		001-2421-141-0000-0000000-002-00-000	1,630.20
22	06/05/2023 PAYROLL			6/5/2023		001-1110-111-0000-0000000-001-03-000	3,824.05
23	06/05/2023 PAYROLL			6/5/2023		001-1246-111-0000-0000000-002-00-000	3,363.75
				6/5/2023		001-2700-141-0000-0000000-002-00-000	2,681.30

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	06/05/2023 PAYROLL			6/5/2023		572-1270-111-9223-000000-000-00-000	\$ 6,073.13
25	06/05/2023 PAYROLL			6/5/2023		001-2710-141-0000-000000-008-00-000	279.60
26	06/05/2023 PAYROLL			6/5/2023		001-2810-141-0000-000000-008-00-000	279.61
27	06/05/2023 PAYROLL			6/5/2023		001-2790-141-0000-000000-000-00-000	1,738.88
28	06/05/2023 PAYROLL			6/5/2023		001-2122-111-0000-000000-002-00-000	3,221.61
29	06/05/2023 PAYROLL			6/5/2023		006-3120-142-0000-000000-000-00-000	150.00
30	06/05/2023 PAYROLL			6/5/2023		001-2700-141-0000-000000-001-00-000	5,813.63
31	06/05/2023 PAYROLL			6/5/2023		001-2700-144-0000-000000-001-00-000	122.43
32	06/05/2023 PAYROLL			6/5/2023		001-1130-111-0000-059999-002-00-000	10,498.78
33	06/05/2023 PAYROLL			6/5/2023		001-1130-139-0000-000000-002-00-000	160.00
34	06/05/2023 PAYROLL			6/5/2023		001-1110-111-0000-000000-001-05-000	4,290.25
35	06/05/2023 PAYROLL			6/5/2023		001-1130-111-0000-130000-002-00-000	8,426.88
36	06/05/2023 PAYROLL			6/5/2023		001-2219-141-0000-000000-002-00-000	1,255.45
37	06/05/2023 PAYROLL			6/5/2023		001-1130-111-0000-020000-002-00-000	3,029.88
38	06/05/2023 PAYROLL			6/5/2023		001-2700-142-0000-000000-000-00-000	1,497.40
39	06/05/2023 PAYROLL			6/5/2023		001-1247-111-0000-000000-002-00-000	4,419.78
40	06/05/2023 PAYROLL			6/5/2023		001-1130-111-0000-159999-002-00-000	7,526.99
41	06/05/2023 PAYROLL			6/5/2023		001-2821-144-0000-000000-000-00-000	169.45
42	06/05/2023 PAYROLL			6/5/2023		006-3120-144-0000-000000-000-00-000	131.96
43	06/05/2023 PAYROLL			6/5/2023		572-2421-111-9223-000000-000-00-000	125.00
44	06/05/2023 PAYROLL			6/5/2023		001-1236-141-0000-000000-001-00-000	1,416.98
45	06/05/2023 PAYROLL			6/5/2023		001-1130-111-0000-030100-002-00-000	4,014.56
46	06/05/2023 PAYROLL			6/5/2023		599-1110-111-9322-020000-000-00-000	866.40
47	06/05/2023 PAYROLL			6/5/2023		001-2134-142-0000-000000-000-00-000	152.00
48	06/05/2023 PAYROLL			6/5/2023		001-1246-112-0000-000000-002-00-000	185.00
49	06/05/2023 PAYROLL			6/5/2023		001-2134-141-0000-000000-000-00-000	531.44
50	06/05/2023 PAYROLL			6/5/2023		001-1130-111-0000-061050-002-00-000	1,065.96
51	06/05/2023 PAYROLL			6/5/2023		001-2421-141-0000-000000-001-00-000	1,377.60
52	06/05/2023 PAYROLL			6/5/2023		001-2510-141-0000-000000-008-00-000	7,549.43
53	06/05/2023 PAYROLL			6/5/2023		006-3110-141-0000-000000-000-00-000	1,576.00
54	06/05/2023 PAYROLL			6/5/2023		001-1130-111-0000-120000-002-00-000	2,280.89
55	06/05/2023 PAYROLL			6/5/2023		001-1110-111-0000-120000-001-00-000	2,199.70
56	06/05/2023 PAYROLL			6/5/2023		001-1246-141-0000-000000-002-00-000	889.73
57	06/05/2023 PAYROLL			6/5/2023		001-1130-111-0000-080300-002-00-000	1,081.75
58	06/05/2023 PAYROLL			6/5/2023		001-1110-111-0000-080300-001-00-000	1,081.75
59	06/05/2023 PAYROLL			6/5/2023		001-2411-139-0000-000000-008-00-000	4,166.67
60	06/05/2023 PAYROLL			6/5/2023		001-1110-111-0000-000000-001-01-000	5,637.46
61	06/05/2023 PAYROLL			6/5/2023		001-2824-144-0000-000000-000-00-000	22.50
62	06/05/2023 PAYROLL			6/5/2023		001-2700-144-0000-000000-000-00-000	184.02
63	06/05/2023 PAYROLL			6/5/2023		001-2824-141-0000-000000-000-00-000	63.75

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-1110-211-0000-000000-001-00-000	\$ 10,748.36
2	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-1130-211-0000-000000-002-00-000	13,092.66
3	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-1236-211-0000-000000-001-00-000	1,501.31
4	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-1246-211-0000-000000-002-00-000	761.48
5	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-1247-211-0000-000000-002-00-000	973.76
6	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-2122-211-0000-000000-002-00-000	709.78
7	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-2134-211-0000-000000-000-00-000	539.92
8	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-2222-211-0000-000000-001-00-000	183.90
9	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-2411-211-0000-000000-008-00-000	917.98
10	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-2421-211-0000-000000-000-00-000	2,413.25
11	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-4100-211-0000-000000-001-00-000	59.54
12	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-4100-211-0000-000000-002-00-000	1,266.60
13	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-4510-211-0000-000000-002-00-000	370.68
14	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-4520-211-0000-000000-002-00-000	748.09
15	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		001-4540-211-0000-000000-002-00-000	748.09
16	STRS Employer Retirement Share	9908931	JUNE 2023	6/14/2023		599-1110-211-9322-020000-000-00-000	242.60
1	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-1110-213-0000-000000-001-00-000	663.82
2	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-1130-213-0000-000000-002-00-000	958.11
3	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-1236-213-0000-000000-001-00-000	88.60
4	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-1236-223-0000-000000-001-00-000	26.19
5	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-1246-213-0000-000000-002-00-000	45.59
6	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-1246-223-0000-000000-002-00-000	8.32
7	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-1247-213-0000-000000-002-00-000	62.87
8	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2122-213-0000-000000-002-00-000	42.74
9	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2125-223-0000-000000-008-00-000	25.95
10	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2134-213-0000-000000-000-00-000	30.20
11	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2134-223-0000-000000-000-00-000	7.68
12	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2219-223-0000-000000-002-00-000	14.40
13	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2222-213-0000-000000-001-00-000	12.10
14	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2411-213-0000-000000-008-00-000	60.42
15	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2411-223-0000-000000-008-00-000	30.38
16	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2421-213-0000-000000-000-00-000	150.92
17	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2421-223-0000-000000-000-00-000	39.18
18	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2510-223-0000-000000-008-00-000	96.60
19	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2700-223-0000-000000-000-00-000	171.50
20	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2710-223-0000-000000-008-00-000	3.66
21	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2790-223-0000-000000-000-00-000	22.79
22	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2810-223-0000-000000-008-00-000	3.66
23	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2821-223-0000-000000-000-00-000	14.85
24	COMMODORE BANK(900692)	9908930	06/20/2023	6/20/2023		001-2822-223-0000-000000-000-00-000	44.87

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
25	COMMODORE BANK(900692)	9908930	06202023	6/20/2023		001-4100-213-0000-000000-001-00-000	\$ 10.86
26	COMMODORE BANK(900692)	9908930	06202023	6/20/2023		001-4100-213-0000-000000-002-00-000	163.76
27	COMMODORE BANK(900692)	9908930	06202023	6/20/2023		001-4100-223-0000-000000-002-00-000	26.76
28	COMMODORE BANK(900692)	9908930	06202023	6/20/2023		001-4510-213-0000-000000-002-00-000	46.52
29	COMMODORE BANK(900692)	9908930	06202023	6/20/2023		001-4520-213-0000-000000-002-00-000	96.66
30	COMMODORE BANK(900692)	9908930	06202023	6/20/2023		001-4530-223-0000-000000-002-00-000	62.74
31	COMMODORE BANK(900692)	9908930	06202023	6/20/2023		001-4540-213-0000-000000-002-00-000	96.59
32	COMMODORE BANK(900692)	9908930	06202023	6/20/2023		006-3110-223-0000-000000-000-00-000	21.61
33	COMMODORE BANK(900692)	9908930	06202023	6/20/2023		006-3120-223-0000-000000-000-00-000	46.78
34	COMMODORE BANK(900692)	9908930	06202023	6/20/2023		599-1110-213-9322-020000-000-00-000	12.56
Check # 49435 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVFC) 6100 RECONCILED							\$ 592,678.68
1	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-1110-243-0000-000000-000-00-000	787.92
2	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-1130-243-0000-000000-000-00-000	670.29
3	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-1236-243-0000-000000-001-00-000	176.46
4	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-1246-243-0000-000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2421-243-0000-000000-000-00-000	191.17
10	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2421-253-0000-000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2510-253-0000-000000-008-00-000	176.46
12	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2700-253-0000-000000-000-00-000	294.16
13	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2821-253-0000-000000-000-00-000	12.81
14	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2822-253-0000-000000-000-00-000	25.62
15	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		006-3110-253-0000-000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		006-3120-253-0000-000000-000-00-000	130.45
17	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2710-253-0000-000000-008-00-000	0.06
18	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2810-253-0000-000000-008-00-000	0.06
19	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2219-253-0000-000000-002-00-000	25.62
20	DENTALBD - 602 (BRDDIS)	9908881	JUNE 2023	6/2/2023		001-2790-253-0000-000000-000-00-000	25.62
Check # 49436 ACCOUNTS_PAYABLE SCOIC (SOUTH CENTRAL OHIO 6154 RECONCILED)							\$ 2,987.09
1	DIST:INSURANCE (JUNE 2023)	9908879	JUNE 2023	6/2/2023		024-2944-856-0000-000000-000-00-000	142,520.94
Check # 49437 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED							\$ 142,520.94
1	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-1110-242-0000-000000-000-00-000	55.56
2	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-1130-242-0000-000000-000-00-000	49.56

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-1236-242-0000-0000000-001-00-000	\$ 9.00
4	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-1246-242-0000-0000000-002-00-000	6.00
5	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-1247-242-0000-0000000-002-00-000	3.00
6	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2122-242-0000-0000000-002-00-000	3.00
7	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2411-252-0000-0000000-008-00-000	3.00
8	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-1246-252-0000-0000000-002-00-000	3.00
9	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2411-242-0000-0000000-008-00-000	5.00
10	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2421-242-0000-0000000-000-00-000	9.00
11	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2421-252-0000-0000000-000-00-000	6.00
12	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2510-252-0000-0000000-008-00-000	11.00
13	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2700-252-0000-0000000-000-00-000	12.00
14	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2821-252-0000-0000000-000-00-000	1.50
15	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2822-252-0000-0000000-000-00-000	7.50
16	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		006-3110-252-0000-0000000-000-00-000	3.00
17	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		006-3120-252-0000-0000000-000-00-000	13.50
18	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2134-242-0000-0000000-000-00-000	3.00
19	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2710-252-0000-0000000-008-00-000	0.00
20	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2810-252-0000-0000000-008-00-000	0.00
21	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2219-252-0000-0000000-002-00-000	3.00
22	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-1210-242-0000-0000000-000-00-000	3.00
23	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2790-252-0000-0000000-000-00-000	3.00
24	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-1236-252-0000-0000000-001-00-000	6.00
25	LIFE INS - 614 (BRDDIS)	9908882	JUNE 2023	6/2/2023		001-2134-252-0000-0000000-000-00-000	1.50
\$ 220.00							
Check # 49438 ACCOUNTS_PAYABLE MID STATE LEAGUE 772 RECONCILED							
1	BANQUET ASSESSMENT - SPRING	9908907	SPRING #2	6/5/2023		300-4590-891-9500-0000000-002-00-000	90.00
2	MS TRACK/FIELD DEFICIT	9908907	SPRING #2	6/5/2023		300-4590-891-9500-0000000-002-00-000	181.25
\$ 271.25							
Check # 49439 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED							
1	OPEN PO TRASH PICK UP	9908145	0739850	6/5/2023		001-2700-422-0000-0000000-000-00-000	426.50
\$ 426.50							
Check # 49440 ACCOUNTS_PAYABLE CLARK, KELLY 7594 RECONCILED							
1	2022-2023 PAYMENT IN LIEU OF TRANSPORTATION	9908901	CODY CLARK	6/5/2023		001-2829-410-0000-0000000-000-00-000	538.55
2	*2 STUDENTS 2022-2023 PAYMENT IN LIEU OF TRANSPORTATION	9908901	LILLY CLARK	6/5/2023		001-2829-410-0000-0000000-000-00-000	538.55

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
*2 STUDENTS							
Check # 49441 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							
1	FY23 INCHRM: NON-FOOD SUPPLIES	9908027	MAY2023	6/5/2023		006-3120-569-0000-000000-000-00-000	\$ 1,077.10
2	SUPER BLANKET						\$ 16.79
	OPEN PO	9908133	MAY2023	6/5/2023		001-2700-572-0000-000000-000-00-000	618.20
	FY23 GROUNDS/ MAINT SUPPLIES						618.20
Check # 49442 ACCOUNTS_PAYABLE SECURE-TEL 1323 RECONCILED							
1	OPEN PO	9908151	M233-M369	6/5/2023		001-2760-419-0000-000000-000-00-000	61.50
	SECURITY SERVICES						61.50
2	OPEN PO	9908151	M233-M370	6/5/2023		001-2760-419-0000-000000-000-00-000	61.50
	SECURITY SERVICES						61.50
Check # 49443 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED							
1	FUEL AND FUEL SUPPLIES	9908846	2213179-IN	6/5/2023		001-2700-582-0000-000000-000-00-000	1,286.00
2	FUEL AND FUEL SUPPLIES	9908846	2213180-IN	6/5/2023		001-2700-582-0000-000000-000-00-000	4,236.00
Check # 49444 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED							
1	FY23 COMMUNICATIONS ANNUAL RETAINER	9908067	0005304	6/5/2023		001-2690-419-0000-000000-000-00-000	1,500.00
2	SUPER BLANKET						450.00
	FY23 ADDITIONAL NEWSLETTER DESIGN/ADDITIONAL SERVICES	9908067	0005304	6/5/2023		001-2690-419-0000-000000-000-00-000	450.00
Check # 49445 ACCOUNTS_PAYABLE OHIO ASSOCIATION OF SECONDARY 1358 VOID							
1	OASSA INSTRUCTIONAL LEADERSHIP CONFERENCE	9908866	2023OASSACONF	6/5/2023	6/5/2023	001-2421-432-0000-000000-002-00-000	195.00
Check # 49446 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED							
1	CUSTODIAL SUPPLIES	9908787	MAY2023	6/5/2023		001-2700-510-0000-000000-000-00-000	705.41
2	CUSTODIAL SUMMER SUPPLIES	9908895	MAY2023	6/5/2023		001-2700-510-0000-000000-000-00-000	3,521.68
Check # 49447 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED							
1	FY23 US PARTS - REG ED SUPER BLANKET	9908115	INV96436	6/5/2023		001-2822-581-0000-000000-000-00-000	37.18
2	FY23 US PARTS - REG ED	9908115	INV96683	6/5/2023		001-2822-581-0000-000000-000-00-000	49.00

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3	SUPER BLANKET FY23 US PARTS - REG ED	9908115	INV96746	6/5/2023		001-2822-581-0000-000000-000-00-000	\$ 389.10
4	SUPER BLANKET FY23 US PARTS - REG ED	9908115	INV97073	6/5/2023		001-2822-581-0000-000000-000-00-000	174.75
5	SUPER BLANKET FY23 US PARTS - REG ED	9908115	INV97145	6/5/2023		001-2822-581-0000-000000-000-00-000	430.97
	SUPER BLANKET						<u>\$ 1,081.00</u>
Check # 49448 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							
1	FY23 MONTHLY COMPUTER MONITORING	9908877	0041116	6/5/2023		001-2760-419-0000-000000-000-00-000	175.00
	ADDITIONAL PO TO PO#9908080 DUE TO ACCIDENTAL CLOSURE OF ORIGINAL PO						<u>\$ 175.00</u>
Check # 49449 ACCOUNTS_PAYABLE ACHIEVE PSYCHOLOGICAL AND ACADEMIC SERVICES, LLC 7832 RECONCILED							
1	COLLABORATIVE FEE ARRANGEMENT FOR INDEPENDENT EVALUATION WITH REYNOLDSBURG CITY SCHOOLS FOR STUDENT ATTENDING ST. PIUS ELEMENTARY PARENT DISAGREED WITH ETR.	9908805	0003530	6/5/2023		001-1231-474-0000-000000-000-00-000	700.00
	OK'D PER KIM RADULOVICH VIA EMAIL 4/14/23						<u>\$ 700.00</u>
Check # 49450 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 RECONCILED							
1	POSTAGE "SUPER BLANKET"	9908063	MAY2023	6/5/2023		001-2930-443-0000-000000-008-00-000	1,005.00
							<u>\$ 1,005.00</u>
Check # 49451 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							
1	FY23 TECHNOLOGY SUPPLIES "SUPER BLANKET PO"	9908011	1FR6X3HXJHX6	6/5/2023		001-1190-511-0000-000000-000-00-000	175.42
2	FY23 TECHNOLOGY SUPPLIES "SUPER BLANKET PO"	9908011	1W9KDFVHXY4	6/5/2023		001-1190-511-0000-000000-000-00-000	23.00
							<u>\$ 198.42</u>
Check # 49452 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 RECONCILED							
1	WATER COOLER/SUPPLIES	9908484	10804046052423	6/5/2023		001-2411-489-0000-000000-008-00-000	69.93

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49453 ACCOUNTS_PAYABLE AMERICAN SAFETY AND HEALTH INSTITUTE, INC. 7657 RECONCILED							
1	ADDITIONAL TO PO #9908226 FOR CPRA/ED/ ADULT FIRST AID CARDS	9908828	1817455	6/5/2023		009-3290-590-00000-000-00-000	\$ 69.93
							\$ 6.74
Check # 49454 REFUND JAKEWAY KELLY 7844 RECONCILED							
1	BLAKE JAKEWAY YEARBOOK REFUND			6/5/2023		018-1620-9010-0000000-001	\$ 6.74
							\$ 16.00
Check # 49455 ACCOUNTS_PAYABLE MINDY WISEMAN 7676 RECONCILED							
1	GRADUATE PHOTOS 5x7	9908827	GRADUATION PICS 6/5/2023			200-4670-890-9693-000000-002-00-000	\$ 200.00
							\$ 200.00
Check # 49456 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED							
1	HOTSPOTS	9908847	MAY2023	6/5/2023		507-1190-411-9322-000000-000-00-000	\$ 300.00
							300.00
Check # 49457 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							
1	FY23 CHROMEBOOK PARTS/SUPPLIES " SUPER BLANKET PO"	9908012	14FMF9RQF71Q	6/9/2023		009-2240-419-0000-030100-000-00-000	\$ 197.89
							402.00
Check # 49458 ACCOUNTS_PAYABLE PITNEY BOWES GLOBAL FINANCIAL 5305 RECONCILED							
1	FY23 POSTAGE METER LEASE	9908332	3317497226	6/9/2023		001-2930-444-0000-000000-008-00-000	\$ 402.00
							\$ 402.00
Check # 49459 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							
1	FY23 WATER/SEWER SERVICES	9908104	4/23-5/23	6/9/2023		001-2700-452-0000-000000-000-00-000	\$ 1,090.66
							1,090.66
Check # 49460 ACCOUNTS_PAYABLE KROGER COMPANY 912 RECONCILED							
1	RIGHT TO READ PARTY SUPPLIES	9908829	0039252	6/9/2023		018-2421-890-9010-000000-001-00-000	\$ 56.81
2	LUNCHROOM FOOD	9908924	0057915	6/9/2023		006-3120-560-0000-000000-000-00-000	\$ 25.06
							\$ 81.87
Check # 49461 ACCOUNTS_PAYABLE EDGE DOCUMENT SOLUTIONS, LLC 2736 RECONCILED							
1	PURPLE CHECKS 2 BOXES, (1000/BOX)	9908922	0010310	6/9/2023		001-2510-510-0000-000000-000-00-000	\$ 119.64
2	SHIPPING AND HANDLING	9908922	0010310	6/9/2023		001-2510-510-0000-000000-000-00-000	\$ 42.00
							\$ 161.64
Check # 49462 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED							
1	FOOD SUPPLIES	9908798	2011859-60	6/9/2023		006-3120-560-0000-000000-000-00-000	\$ 8,725.11
2	NON-FOOD SUPPLIES	9908798	2011859-60	6/9/2023		006-3120-569-0000-000000-000-00-000	\$ 861.67

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49463 ACCOUNTS_PAYABLE WALL TO WALL FLOORS 6171 RECONCILED							
1	TAKE UP OLD CARPET, REPLACE WITH VINYL BASE	9908917	HEDGES	6/9/2023		001-2700-423-9992-000000-000-00-000	\$ 1,480.64
							\$ 1,480.64
Check # 49464 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED							
1	RUCKUS WIRELESS CLOUD WIFI LICENSE - LICENSE 1 ACCESS POINT	9908763	0040751	6/9/2023		001-1110-516-9991-000000-001-00-000	3,040.00
2	RUCKUS WIRELESS CLOUD WIFI LICENSE - LICENSE 1 ACCESS POINT	9908763	0040751	6/9/2023		001-1130-516-9991-000000-002-00-000	3,040.00
3	XTEK ENGINEERING SERVICES	9908763	0040751	6/9/2023		001-1110-516-9991-000000-001-00-000	731.00
4	XTEK ENGINEERING SERVICES	9908763	0040751	6/9/2023		001-1130-516-9991-000000-002-00-000	731.00
							\$ 7,542.00
Check # 49465 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED							
1	FY23 LNCHRM: BREAD SUPPLIES	9908713	MAY2023	6/9/2023		006-3120-560-0000-000000-000-00-000	236.72
SUPER BLANKET							
ADDITIONAL TO PO #9908020							
							\$ 236.72
Check # 49466 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED							
1	FY23 LNCHRM: MILK/JUICE	9908021	3782635	6/9/2023		006-3120-560-0000-000000-000-00-000	500.09
SUPER BLANKET							
2	FY23 LNCHRM: MILK/JUICE	9908021	3786153	6/9/2023		006-3120-560-0000-000000-000-00-000	520.06
SUPER BLANKET							
3	FY23 LNCHRM: MILK/JUICE	9908021	3788694	6/9/2023		006-3120-560-0000-000000-000-00-000	463.13
SUPER BLANKET							
4	FY23 LNCHRM: MILK/JUICE	9908021	3793719	6/9/2023		006-3120-560-0000-000000-000-00-000	192.56
SUPER BLANKET							
							\$ 1,675.84
Check # 49467 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							
1	FY23 DIST COPPER MAINT AGREE	9908065	287356274	6/9/2023		001-2411-416-0000-000000-008-00-000	115.00
2	FY23 DIST COPPER MAINT AGREE	9908065	287356274	6/9/2023		001-2510-416-0000-000000-008-00-000	115.00
							\$ 230.00
Check # 49468 ACCOUNTS_PAYABLE HOBBY LOBBY 7304 RECONCILED							
1	ART REWARDS FOR WINNERS OF	9908865	MAY 2023	6/9/2023		200-4670-890-9615-000000-002-00-000	194.66

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
THE ART SHOWS							
Check # 49469 ACCOUNTS_PAYABLE CROOKSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT 7843 RECONCILED							
1	MS TRACK INVITE	9908916	TRACK INVITE	6/9/2023		300-4527-891-9500-000000-002-00-000	\$ 75.00
2	HS TRACK INVITE	9908916	TRACK INVITE	6/9/2023		300-4527-891-9500-000000-002-00-000	75.00
							\$ 150.00
Check # 49470 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							
1	MEETINGS WITH ADMINISTRATIVE TEAM, PD CONTENT DEVELOPMENT AND PREPARATION, ASSISTANCE WITH COMMON ASSESSMENTS, ONSITE PD	9908606	2023-481	6/9/2023		590-1190-410-9223-000000-000-00-000	2,806.44
2	ADDITIONAL SUPPORT IS FOR ASSESSMENT AUDIT K-12 ADD TO PREVIOUS PO FOR \$2806.44	9908618	2023-481	6/9/2023		590-1190-410-9223-000000-000-00-000	1,133.08
							\$ 3,939.52
Check # 49471 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							
1	FY23 MEDICAID HEALTHCARE BILLING	9908066	0076950	6/9/2023		001-2510-410-0000-000000-008-00-000	279.30
							\$ 279.30
Check # 49472 ACCOUNTS_PAYABLE PRO-STITCH PRINTS 7842 RECONCILED							
1	YOUTH SMALL CAMP SHIRTS	9908906	53023MPB	6/9/2023		300-4512-510-9508-000000-000-00-000	20.00
2	YOUTH MEDIUM CAMP SHIRTS	9908906	53023MPB	6/9/2023		300-4512-510-9508-000000-000-00-000	35.00
3	YOUTH LARGE CAMP SHIRTS	9908906	53023MPB	6/9/2023		300-4512-510-9508-000000-000-00-000	40.00
4	ADULT SMALL CAMP SHIRTS	9908906	53023MPB	6/9/2023		300-4512-510-9508-000000-000-00-000	30.00
5	ADULT MEDIUM CAMP SHIRTS	9908906	53023MPB	6/9/2023		300-4512-510-9508-000000-000-00-000	20.00
6	ADULT LARGE CAMP SHIRTS	9908906	53023MPB	6/9/2023		300-4512-510-9508-000000-000-00-000	20.00
							\$ 165.00
Check # 49473 ACCOUNTS_PAYABLE PIONEER MFG.CO/PIONEER ATHLETI 857 RECONCILED							
1	PAIR OF FOOTBALL GOAL POSTS PADS	9908824	INV884372	6/9/2023		300-4510-640-9500-000000-002-00-000	1,250.00
2	BLOCK LETTERING	9908824	INV884372	6/9/2023		300-4510-640-9500-000000-002-00-000	216.00
							\$ 1,466.00
Check # 49474 ACCOUNTS_PAYABLE SAM'S CLUB 2991 RECONCILED							
1	FOOD	9908771	MAY 2023	6/9/2023		006-3120-560-0000-000000-000-00-000	63.28
2	DISTRICT OFFICE OPEN PO	9908853	MAY 2023	6/9/2023		001-2310-430-0000-000000-008-00-000	58.65
							\$ 121.93
Check # 49475 ACCOUNTS_PAYABLE WALMART 2943 RECONCILED							
1	PURCHASE TEACHER APPRECIATION	9908816	MAY 2023	6/9/2023		200-4610-890-9611-000000-001-00-000	27.52

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	GIFTS FROM SAM'S CLUB						
	SEE ATTACHED						
	Check # 49476 ACCOUNTS_PAYABLE OHIO DOMINICAN UNIVERSITY 6045 RECONCILED						
1	BOYS BASKETBALL SHOOTOUT	9908904	BBALLSHOOTOUT 23	6/12/2023		300-4512-510-9508-000000-000-00-000	\$ 250.00
	Check # 49477 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 OUTSTANDING						
1	FY23 PHONE SERVICES	9908178	000195266	6/15/2023		001-2124-441-0000-000000-000-00-000	624.46
	Check # 49478 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED						
1	HOLES BOOKS	9908912	1Y4CTY1J3RML	6/15/2023		507-1920-510-9222-000000-000-00-000	74.10
2	TECHORBITS STANDING DESK CONVERTER 37 INCH ADJUSTABLE SIT TO STAND UP DESK WORKSTATION FOR SUPERINTENDENT OFFICE	9908914	1FX6QD1CFCV3	6/15/2023		001-2411-510-0000-000000-008-00-000	181.98
	Check # 49479 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 VOID						
1	CONTRACTED TIME FOR OT FOR ETA RECORD REVIEW AND MEETING ATTENDANCE	9907977		2023-532	6/15/2023	001-2181-419-0000-000000-000-00-000	496.78
	UP TO 8 HOURS - SEE STATEMENT OF WORK						
2	CPI TRAINING	9908450		2023-534	6/15/2023	590-1190-410-9223-000000-000-00-000	300.00
3	FY23 ATTENDANCE OFFICER	9908599		2023-492	6/15/2023	001-2172-419-0000-000000-000-00-000	223.19
4	FY23 GIFTED COORD	9908599		2023-492	6/15/2023	001-1210-410-0000-000000-001-00-000	674.57
5	FY23 SPEC ED SUPV	9908599		2023-492	6/15/2023	001-2416-410-0000-000000-000-00-000	4,147.72
6	FY23 SPEECH THERAPIST	9908599		2023-492	6/15/2023	001-2152-419-0000-000000-000-00-000	3,577.89
7	FY23 PSYCH SUPPORT	9908599		2023-492	6/15/2023	001-1236-413-0000-000000-000-00-000	6,497.58
8	OT/PT SERVICES K-6	9908609		2023-526	6/15/2023	001-2181-419-0000-000000-000-00-000	(62.95)
9	OT/PT SERVICES 7-12	9908609		2023-526	6/15/2023	001-2182-419-0000-000000-000-00-000	1,930.27
10	APE SERVICES K-6	9908609		2023-526	6/15/2023	001-2183-419-0000-000000-000-00-000	308.42
11	APE SERVICES 7-12	9908609		2023-526	6/15/2023	001-2187-419-0000-000000-000-00-000	(91.35)
12	MD CLASSROOM K-6	9908728		2023-515	6/15/2023	001-1231-474-0000-000000-000-00-000	5,428.66
13	MD CLASSROOM K-6	9908739		2023-515	6/15/2023	516-1231-474-9223-000000-000-00-000	17,024.54
14	PRESCHOOL CLASSROOM	9908867		2023-515	6/15/2023	001-1280-411-0000-000000-000-00-000	25,102.77
15	PRESCHOOL SPEECH	9908867		2023-515	6/15/2023	001-2152-419-0000-000000-000-00-000	7,566.55

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	MD CLASSROOM 7-12	9908867	2023.515	6/15/2023	6/15/2023	001-1241-474-0000-0000000-000-00-000	\$ 18,382.66
17	ED/MD SPEECH	9908867	2023.515	6/15/2023	6/15/2023	001-2152-419-0000-0000000-000-00-000	4,392.71
18	OY/PT/APE K-6	9908867	2023.515	6/15/2023	6/15/2023	001-2181-419-0000-0000000-000-00-000	3,278.95
19	OY/PT/APE 7-12	9908867	2023.515	6/15/2023	6/15/2023	001-2182-419-0000-0000000-000-00-000	2,221.67
20	ED CLASSROOM K-6	9908867	2023.515	6/15/2023	6/15/2023	001-1235-410-0000-0000000-000-00-000	7,578.97
Check # 49480 ACCOUNTS_PAYABLE CASSADY, DEBRA 1945 OUTSTANDING							\$ 108,979.63
1	TEACHERS PAY TEACHERS FOR SUMMER SCHOOL	9908911	REIMBURSEMENT	6/15/2023		001-1240-511-0000-0000000-002-00-000	34.46
Check # 49481 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED							\$ 34.46
1	FULL SERIES BUNDLE CLASSROOM SET	9908765	0005999	6/15/2023		001-1110-510-9991-0000000-001-00-000	900.00
2	SHIPPING AND HANDLING	9908765	0005999	6/15/2023		001-1110-510-9991-0000000-001-00-000	36.35
3	NHS MEDALLION	9908797	0008699	6/15/2023		200-4141-890-9710-0000000-002-00-000	126.00
4	NHS HONOR CORD BLUE/GOLD	9908797	0008699	6/15/2023		200-4141-890-9710-0000000-002-00-000	94.50
5	SHIPPING AND HANDLING	9908797	0008699	6/15/2023		200-4141-890-9710-0000000-002-00-000	15.99
6	PURCHASE FROM SAM'S CLUB TEACHER/STAFF APPRECIATION GIFTS	9908817	0005300	6/15/2023		200-4610-890-9611-0000000-001-00-000	283.06
7	SEE ATTACHED FLOWERS FOR GRADUATION	9908884	0005200	6/15/2023		200-4670-890-9693-0000000-002-00-000	151.66
8	ASL ED PUZZLE	9908900	0005815	6/15/2023		001-1130-516-0000-0000000-002-00-000	11.50
Check # 49482 ACCOUNTS_PAYABLE BRAILER, MARCUS 7701 RECONCILED							\$ 1,619.06
1	2022-2023 MILEAGE	9908898	5/31-6/6	6/15/2023		300-4590-430-9500-0000000-002-00-000	94.06
Check # 49483 ACCOUNTS_PAYABLE OHIO PRO AWARDS & EMBROIDERY 2351 RECONCILED							\$ 94.06
1	FALL SPORTS AWARDS	9908926	0000296	6/15/2023		300-4590-889-9500-0000000-002-00-000	1,646.60
2	WINTER SPORTS AWARDS	9908926	0000297	6/15/2023		300-4590-889-9500-0000000-002-00-000	890.62
3	SPRING SPORTS AWARDS	9908926	0000299	6/15/2023		300-4590-889-9500-0000000-002-00-000	1,006.35
Check # 49484 ACCOUNTS_PAYABLE BETZ, KELLY 7706 RECONCILED							\$ 3,543.57
1	BASKETBALL SHIRTS	9908921	BKTBALLSHIRTS	6/15/2023		300-4532-510-9507-0000000-000-00-000	410.00
Check # 49485 ACCOUNTS_PAYABLE FOSTER, MOLLY 7824 RECONCILED							\$ 410.00
1	ART SHOW EXTRAS YET TO PURCHASE	9908749	REIMBURSEMENT	6/15/2023		599-1110-511-9322-0000000-000-00-000	103.18
							\$ 103.18

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Check # 49486 ACCOUNTS_PAYABLE OHIO ASSOCIATION OF SECONDARY 1358 RECONCILED							
1	OASSA INSTRUCTIONAL LEADERSHIP CONFERENCE JUNE 8	9908747	OASSACONFEREN CE	6/15/2023		590-1190-410-9223-000000-000-00-000	\$ 195.00
Check # 49487 ACCOUNTS_PAYABLE NORTHERN LOCAL SCHOOL DISTRICT 7846 RECONCILED							
1	SPECIAL EDUCATION EXCESS COST - PRESCHOOL STUDENT CONTRACTED EDUCATION	9908935	EXCESSCOSTS	6/15/2023		001-1280-411-0000-000000-000-00-000	2,196.31
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
2	SPECIAL EDUCATION EXCESS COST - PRESCHOOL STUDENT SPEECH SERVICES	9908935	EXCESSCOSTS	6/15/2023		001-2152-419-0000-000000-000-00-000	511.20
Check # 49488 ACCOUNTS_PAYABLE BSN SPORTS 2115 RECONCILED							
1	MEDIA BACKDROP	9908843	921788554	6/15/2023		300-4590-510-9500-000000-002-00-000	995.00
2	SHIPPING AND HANDLING	9908843	921788554	6/15/2023		300-4590-510-9500-000000-002-00-000	49.75
3	BASKETBALL HOOP PACKAGES	9908894	921729708	6/15/2023		003-1100-640-0000-000000-000-00-000	3,079.98
4	BASKETBALL HOOP PACKAGES	9908894	921729708	6/15/2023		003-4590-640-0000-000000-000-00-000	3,079.98
5	SHIPPING AND HANDLING	9908894	921729708	6/15/2023		003-1100-640-0000-000000-000-00-000	488.42
6	SHIPPING AND HANDLING	9908894	921729708	6/15/2023		003-4590-640-0000-000000-000-00-000	488.42
Check # 49489 ACCOUNTS_PAYABLE RIDDELL ALL AMERICAN SPORTS 7716 RECONCILED							
1	JH FOOTBALL SHOULDER PADS	9908918	951857630	6/15/2023		300-4510-510-9500-000000-002-00-000	1,350.00
2	HS FOOTBALL SHOULDER PADS	9908918	951857630	6/15/2023		300-4510-510-9500-000000-002-00-000	1,440.00
3	SHIPPING AND HANDLING	9908918	951857630	6/15/2023		300-4510-510-9500-000000-002-00-000	168.00
Check # 49490 ACCOUNTS_PAYABLE HANKS SALES AND SERVICE, INC 2628 RECONCILED							
1	ANNUAL SERVICE AGREEMENT HP M602X LASER PRINTER 7/1/2023-6/30/2024	9908885	0014097	6/15/2023		001-2510-423-0000-000000-008-00-000	450.00
2	ANNUAL SERVICE AGREEMENT 1500 FOLDER/SEALER 7/1/2023-6/30/2024	9908885	0014097	6/15/2023		001-2510-423-0000-000000-008-00-000	535.00
Check # 49491 ACCOUNTS_PAYABLE MILLER, CREIGHTON 7677 RECONCILED							
1	VOLLEYBALL COACHES CLINIC	9908934	REIMBURSEMENT	6/15/2023		300-4535-499-9505-000000-000-00-000	150.00
							\$ 985.00
							\$ 2,707.51
							\$ 8,181.55

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THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT THE TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
Check # 49492 ACCOUNTS_PAYABLE LOWE'S 1438 RECONCILED							
1	MAINT	9908130	01731REISSUE	6/15/2023		001-2700-572-0000-000000-000-00-000	\$ 681.38
2	MAINT	9908130	20341&07188	6/15/2023		001-2700-572-0000-000000-000-00-000	961.49
							\$ 1,642.87
Check # 49493 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							
1	CONTRACTED TIME FOR OT FOR ETA RECORD REVIEW AND MEETING ATTENDANCE	9907977	2023.532	6/15/2023		001-2181-419-0000-000000-000-00-000	496.78
UP TO 8 HOURS - SEE STATEMENT OF WORK							
2	CPI TRAINING	9908450	2023-534	6/15/2023		590-1190-410-9223-000000-000-00-000	300.00
3	FY23 ATTENDANCE OFFICER	9908599	2023-492	6/15/2023		001-2172-419-0000-000000-000-00-000	223.19
4	FY23 GIFTED COORD	9908599	2023-492	6/15/2023		001-1210-410-0000-000000-001-00-000	674.57
5	FY23 SPEC ED SUPV	9908599	2023-492	6/15/2023		001-2416-410-0000-000000-000-00-000	4,147.73
6	FY23 SPEECH THERAPIST	9908599	2023-492	6/15/2023		001-2152-419-0000-000000-000-00-000	3,577.89
7	FY23 PSYCH SUPPORT	9908599	2023-492	6/15/2023		001-1236-413-0000-000000-000-00-000	6,497.58
8	OT/PT SERVICES K-6	9908609	2023-526	6/15/2023		001-2181-419-0000-000000-000-00-000	1,867.32
9	APE SERVICES K-6	9908609	2023-521	6/15/2023		001-2183-419-0000-000000-000-00-000	308.42
10	APE SERVICES 7-12	9908609	2023-521	6/15/2023		001-2187-419-0000-000000-000-00-000	(91.35)
11	MD CLASSROOM K-6	9908728	2023-515	6/15/2023		001-1231-474-0000-000000-000-00-000	5,428.66
12	MD CLASSROOM K-6	9908739	2023-515	6/15/2023		516-1231-474-9223-000000-000-00-000	17,024.54
13	PRESCHOOL CLASSROOM	9908867	2023-515	6/15/2023		001-1280-411-0000-000000-000-00-000	25,102.77
14	PRESCHOOL SPEECH	9908867	2023-515	6/15/2023		001-2152-419-0000-000000-000-00-000	7,566.55
15	MD CLASSROOM 7-12	9908867	2023-515	6/15/2023		001-1241-474-0000-000000-000-00-000	18,382.68
16	ED/MD SPEECH	9908867	2023-515	6/15/2023		001-2152-419-0000-000000-000-00-000	4,392.71
17	OT/PT/APE K-6	9908867	2023-515	6/15/2023		001-2181-419-0000-000000-000-00-000	3,278.95
18	OT/PT/APE 7-12	9908867	2023-515	6/15/2023		001-2182-419-0000-000000-000-00-000	2,221.67
19	ED CLASSROOM K-6	9908867	2023-515	6/15/2023		001-1235-410-0000-000000-000-00-000	7,578.97
							\$ 108,979.63
Check # 49494 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED							
1	NATURAL GAS - ELEM	9908099	JUN23	6/23/2023		001-2700-453-0000-000000-001-00-000	506.74
2	NATURAL GAS - HS	9908099	JUN23	6/23/2023		001-2700-453-0000-000000-002-00-000	436.30

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
SUPER BLANKET							
Check # 49495 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING							
1	DISTRICT	9908143	JUN23	6/23/2023		001-2700-451-0000-0000000-000-00-000	\$ 43.47
2	ELEM	9908143	JUN23	6/23/2023		001-2700-451-0000-0000000-001-00-000	3,721.85
3	HS	9908143	JUN23	6/23/2023		001-2700-451-0000-0000000-002-00-000	4,378.05
4	BUS/MAINT	9908143	JUN23	6/23/2023		001-2700-451-0000-0000000-003-00-000	143.83
							\$ 8,287.24
Check # 49496 ACCOUNTS_PAYABLE TERRY, HEATHER 2691 OUTSTANDING							
1	FY23 MILEAGE/EXPENSE REIMB.	9908528	REIMBURSEMENT	6/23/2023		001-2170-434-0000-0000000-000-00-000	72.05
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
							\$ 72.05
Check # 49497 ACCOUNTS_PAYABLE STAPLES INC. 708 RECONCILED							
1	PARCHMENT PAPER FOR GRADUATION CLASS OF 2023	9908871	0018455	6/23/2023		200-4670-890-9693-0000000-002-00-000	49.95
							\$ 49.95
Check # 49498 ACCOUNTS_PAYABLE BRADFORD, JILL 72575 RECONCILED							
1	MILEAGE/MEETING EXPENSES	9908372	REIMBURSEMENT	6/23/2023		001-2510-434-0000-0000000-008-00-000	33.44
2	MILEAGE/MEETING EXPENSES	9908941	REIMBURSEMENT	6/23/2023		001-2510-434-0000-0000000-008-00-000	175.24
							\$ 208.68
Check # 49499 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 RECONCILED							
1	IOWA ASSESSMENT FORMS EFG READING AND MATH SINGLE USE ONLINE - LEVELS 5-14	9908937	INV168539	6/23/2023		001-1210-410-0000-0000000-001-00-000	389.15
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT THE TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
2	IOWA FORM E COMPLETE ONLINE TESTING LEVELS 5-14	9908937	INV168539	6/23/2023		001-1210-410-0000-0000000-001-00-000	30.60
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT THE TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49500 ACCOUNTS_PAYABLE OHIO PRO AWARDS & EMBROIDERY 2351 RECONCILED							
1	ACADEMIC LETTERS	9908936	0000298	6/23/2023		001-1130-510-9991-000000-002-00-000	\$ 419.75
	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT THE TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						
Check # 49501 ACCOUNTS_PAYABLE PICKAWAY COUNTY ESC 810 RECONCILED							
1	OPEN PO STATE TRAINING	9908136	BUS-2687	6/23/2023		001-2829-410-0000-000000-000-00-000	145.00
Check # 49502 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							
1	FY23 TECHNOLOGY SUPPLIES	9908011	1FWTH4K3RLW9	6/23/2023		001-1190-511-0000-000000-000-00-000	355.19
	"SUPER BLANKET PO"						
2	TENNIS BALL CHAIR LEG COVER FOR CLASSROOMS	9908905	1WM3VHYN41VD	6/23/2023		001-2700-590-0000-000000-000-00-000	1,611.36
3	SHIPPING AND HANDLING	9908905	1WM3VHYN41VD	6/23/2023		001-2700-590-0000-000000-000-00-000	87.96
Check # 49503 ACCOUNTS_PAYABLE PORTA PHONE COMPANY INC 7835 OUTSTANDING							
1	FOOTBALL COACHING HEADSET RECONDITIONING	9908851	23PP2384	6/23/2023		300-4510-410-9500-000000-002-00-000	699.00
Check # 49504 ACCOUNTS_PAYABLE A-1 AUTO PARTS INC. 33 RECONCILED							
1	OPEN PO - BUS - SPEC ED	9908108	JUNESTATEMENT	6/23/2023		001-2821-581-0000-000000-000-00-000	49.80
2	OPEN PO - BUS - REG ED	9908108	JUNESTATEMENT	6/23/2023		001-2822-581-0000-000000-000-00-000	309.51
Check # 49505 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED							
1	NATURAL GAS - ELEMENTARY	9908095	HS33681303	6/23/2023		001-2700-453-0000-000000-001-00-000	570.21
2	NATURAL GAS - HS SUPER BLANKET	9908095	HS33681303	6/23/2023		001-2700-453-0000-000000-002-00-000	432.58
Check # 49506 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 7836 RECONCILED							
1	SMART BOARD	9908864	0918562	6/23/2023		001-1110-644-9991-000000-001-00-000	5,199.00
2	SMART BOARD MOBILE STAND	9908864	0918562	6/23/2023		001-1110-644-9991-000000-001-00-000	479.00
3	SHIPPING AND HANDLING	9908864	0918562	6/23/2023		001-1110-644-9991-000000-001-00-000	150.00
4	SHIPPING AND HANDLING	9908942	918562SSH	6/23/2023		001-1110-644-9991-000000-001-00-000	388.00
							\$ 1,002.79

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49507 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 RECONCILED							
1	FY23 EDUCATIONAL AIDE SVCS PER CONTRACT	9908337	0016595	6/23/2023		001-1231-474-0000-000000-000-00-000	\$ 5,669.74
Check # 49508 ACCOUNTS_PAYABLE BRICKER GRAYDON LTD 7830 RECONCILED							
1	FY23 LEGAL SERVICES	9908795	0823910	6/23/2023		001-2310-418-0000-000000-000-00-000	252.00
	ADDITIONAL PO DUE TO NAME CHANGE						
2	FY23 LEGAL SERVICES	9908795	2000474	6/23/2023		001-2310-418-0000-000000-000-00-000	552.00
	ADDITIONAL PO DUE TO NAME CHANGE						
Check # 49509 ACCOUNTS_PAYABLE YENNI, KIMBERLY 1843 OUTSTANDING							
1	MILEAGE REIMBURSEMENT	9908933	REIMBURSEMENT	6/23/2023		001-2421-432-0000-000000-001-00-000	119.73
Check # 49510 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 OUTSTANDING							
1	MILEAGE	9908392	4/1-6/30MILEAGE	6/29/2023		001-2421-432-0000-000000-002-00-000	108.73
Check # 49511 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 OUTSTANDING							
1	PRESENCE LEARNING - SCHOOL PSYCH EVALUATIONS	9908925	2023-529	6/29/2023		001-1236-413-0000-000000-000-00-000	11,753.00
Check # 49512 ACCOUNTS_PAYABLE LANGWASSER, MATTHEW 7804 OUTSTANDING							
1	REIMBURSEMENT	9908556	REIMBURSEMENT	6/29/2023		001-2700-572-0000-000000-000-00-000	8.51
	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						
Check # 49513 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 7818 OUTSTANDING							
1	OFFICE CHAIR	9908653	0027765R	6/29/2023		001-2421-640-9992-000000-001-00-000	247.65
2	FE306-44A- 7.6x12FT RUG PRIMARY	9908899	0028139	6/29/2023		001-1110-510-0000-000000-001-00-000	349.83
3	FE159-44A- 7.6x12FT RUG INDIGO	9908899	0028139	6/29/2023		001-1110-510-0000-000000-001-00-000	349.83
Check # 49514 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 OUTSTANDING							
							\$ 8.51
							\$ 11,753.00
							\$ 804.00
							\$ 119.73
							\$ 108.73
							\$ 947.31

WALNUT TOWNSHIP LOCAL SCHOOLS
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SPECIAL EDUCATION TUITION	9908848	0002748	6/29/2023		001-1231-474-0000-0000000-000-00-000	\$ 18,600.00
Check # 49515 ACCOUNTS_PAYABLE LICKING REHAB SERVICES, INC. 2313 OUTSTANDING							\$ 18,600.00
1	DIRECT \$68.00 PER HOUR	9908473	20124468	6/29/2023		001-1237-410-0000-0000000-000-00-000	51.00
2	INDIRECT \$68.00 PER HOUR	9908473	20124468	6/29/2023		001-1237-410-0000-0000000-000-00-000	85.00
Check # 49516 ACCOUNTS_PAYABLE KALUZNE PAINTING 61787 OUTSTANDING							\$ 136.00
1	MES: STAGE COLUMNS	9908902	1STPROGRESSPAY	6/29/2023		001-2700-423-9992-0000000-000-00-000	600.00
2	KITCHEN	9908902	1STPROGRESSPAY	6/29/2023		001-2700-423-9992-0000000-000-00-000	475.00
3	MAIN HALLWAYS	9908902	1STPROGRESSPAY	6/29/2023		001-2700-423-9992-0000000-000-00-000	8,750.00
4	HALLWAY DOOR FRAMES	9908902	1STPROGRESSPAY	6/29/2023		001-2700-423-9992-0000000-000-00-000	850.00
5	HALLWAY OFFICE WINDOW FRAMES	9908902	1STPROGRESSPAY	6/29/2023		001-2700-423-9992-0000000-000-00-000	200.00
6	ADMINISTRATIVE OFFICES	9908902	1STPROGRESSPAY	6/29/2023		001-2700-423-9992-0000000-000-00-000	950.00
7	20 GALLONS OF PRE-CAT WALL PAINT	9908948	PAINTMATERIALS	6/29/2023		001-2700-570-9992-0000000-000-00-000	1,550.00
2 GALLONS PEEL AND BOND							
1 GALLON TSP							
DROP CLOTH							
ROLLER AND ROLLER PANS							
Check # 49517 ACCOUNTS_PAYABLE LIBERTY UNION LOCAL SCHOOLS 166 OUTSTANDING							\$ 13,375.00
1	SPEC ED BUS	9908142	0000183	6/29/2023		001-2821-410-0000-0000000-000-00-000	2,108.00
2	REG ED BUS	9908142	0000183	6/29/2023		001-2822-410-0000-0000000-000-00-000	5,372.00
Check # 49518 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 OUTSTANDING							\$ 7,480.00
1	WATER COOLER/SUPPLIES	9908484	10804056062123	6/29/2023		001-2411-499-0000-0000000-008-00-000	62.95
Grand Total							\$ 1,107,416.62

Gross Depository Balances:

COMMODORE BANK-REGULAR	\$3,403,114.37
NORTH VALLEY BANK	\$167,278.75
COMMODORE BANK - FOOD SERVICE	\$320,778.54
STAROHIO	\$4,127,205.30

Total Depository Balances (Gross) \$8,018,376.96

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$64,504.36)
Adjustments:	

Total Adjustments to Bank Balance (\$64,504.36)

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 \$7,953,897.60

Total Fund Balance \$7,953,897.60

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$989.26
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Total Clearance Account Balances \$989.26


Treasurer

