



# **WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT**

**JANUARY 2023  
FINANCIAL REPORT**

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

**Board of Education-Regular Meeting**

**February 13, 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:**

- January's general fund revenues were \$622,771; revenue sources included state foundation settlement, investment earnings, income tax disbursement and casino tax payment.
- We received our 2<sup>nd</sup> casino tax payment in the amount of \$16,039. We had forecasted \$32,372 for this fiscal year (\$66.25 per student) and received \$32,372.27 in casino tax. No adjustment in the forecast is needed.
- Income tax was disbursed this month for the October through December 2022 period. After fees were paid, our net collection for this quarter was \$458,347. This quarter we collected \$74,809 in delinquent taxes from tax years 2021 and prior. We will receive one more disbursement for this fiscal year. We have forecasted \$1,891,478 and are currently at \$1,582,928.

### **Expenditures:**

- January General Fund expenditures were \$896,231; total checks written for all funds for January was \$1,139,916.
- Purchased Services saw an increase over the prior year mainly due to the timing of tuition billings for the FCESC.
- The Capital Outlay line item decreased over the prior year as we purchased our server and our access point project January of 2022.

### **Overall:**

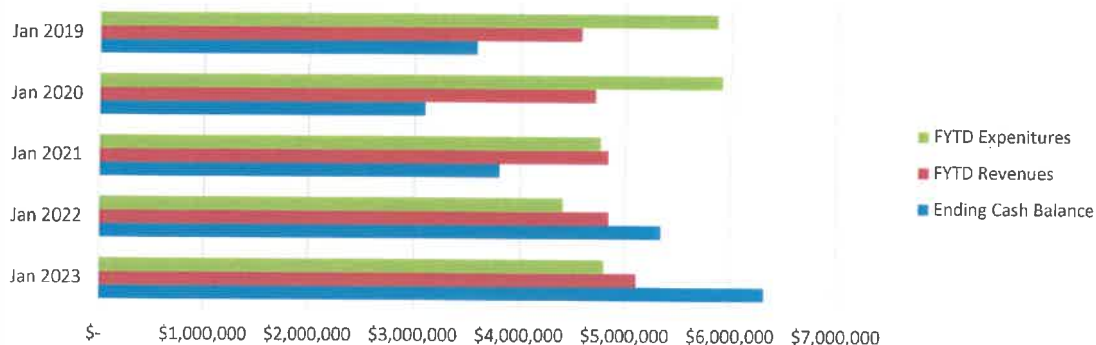
- January revenues were lower than expenditures by \$273,460 due to multiple timings of payments (ex., supplementals, ESC billing).
- The current general fund balance is \$6,323,077; encumbrances are \$974,641 which brings the fund balance to \$5,348,436. This is a decrease of \$272,460 over last month's fund balance.
- Revenues to date are \$5,107,277 and expenditures to date are \$4,800,024, which both are in line with current trends.



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

	Jan 2023	Jan 2022	Jan 2021	Jan 2020	Jan 2019
<b>Beginning Cash Balance</b>	\$ 6,596,537	\$ 5,216,040	\$ 4,203,518	\$ 3,257,310	\$ 3,625,209
<b>Receipts</b>					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible					
Income Tax	\$ 468,960	\$ 430,722	\$ 399,596	\$ 379,147	\$ 346,346
Investment Earnings	\$ 25,375	\$ 1,037	\$ 1,225	\$ 5,143	\$ 8,035
Other Local (Tuition/Classroom Fees)	\$ 1,145		\$ 26,400		
<i>State Sources:</i>					
Foundation Program	\$ 97,047	\$ 278,492	\$ 102,293	\$ 113,542	\$ 114,152
Casino Revenue	\$ 16,039	\$ 15,842	\$ 13,830	\$ 13,189	\$ 13,210
Rollback/Homestead					
Other State	\$ 14,205	\$ 61,361	\$ 5,172	\$ 5,173	\$ 3,674
Advances/Transfers IN					
Other Non-Operating Revenue		\$ 700	\$ 2,319	\$ 30,705	\$ 36,693
<b>TOTAL RECEIPTS</b>	\$ 622,771	\$ 788,153	\$ 550,835	\$ 546,899	\$ 522,110
<b>Total Receipts Plus Cash Balance</b>	\$ 7,219,308	\$ 6,004,193	\$ 4,754,353	\$ 3,804,209	\$ 4,147,319
<b>Expenditures</b>					
Salaries and Wages	\$ 361,397	\$ 298,217	\$ 450,801	\$ 443,294	\$ 292,495
Fringe Benefits	\$ 208,535	\$ 179,143	\$ 167,455	\$ 168,876	\$ 132,566
Purchased Services	\$ 296,861	\$ 96,566	\$ 234,640	\$ 80,740	\$ 119,400
Materials, Supplies & Textbooks	\$ 13,650	\$ 9,071	\$ 7,138	\$ (82)	\$ 11,493
Capital Outlay	\$ 2,493	\$ 24,767	\$ 74,862	\$ -	\$ 350
Other Expenditures	\$ 13,295	\$ 27,154	\$ 10,732	\$ 15,368	\$ 7,739
Advances/Transfers OUT		\$ 30,000	\$ 7,365	\$ -	\$ -
COPS Payment - Principal			-	-	-
COPS Payment - Interest	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 896,231	\$ 664,917	\$ 952,993	\$ 708,196	\$ 564,043
<b>Excess Revenues over Expenditures</b>	\$ (273,460)	\$ 123,236	\$ (402,158)	\$ (161,297)	\$ (41,933)
<b>Ending Cash Balance</b>	\$ 6,323,077	\$ 5,339,276	\$ 3,801,360	\$ 3,096,013	\$ 3,583,276
Less Encumbrances	\$ 974,641	\$ 724,406	\$ 746,573	\$ 594,966	\$ 370,530
<b>Available Cash Balance</b>	\$ 5,348,436	\$ 4,614,870	\$ 3,054,787	\$ 2,501,047	\$ 3,212,746
<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	\$ 5,107,277	4,838,805	4,835,396	\$ 4,710,694	\$ 4,575,540
2022-2023 Expenditures To Date	\$ 4,800,024	4,411,997	4,766,075	\$ 5,923,369	\$ 5,872,300
<b>1/31/2023 Fund Balance (001 Fund)</b>	\$ 6,323,077	\$ 5,339,276	\$ 3,801,360	\$ 3,096,013	\$ 3,583,276

**January Financial Trends**





## WALNUT TOWNSHIP LOCAL SCHOOLS

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 3,234,358.28	\$ 2,107,778.12	65.00 %	\$ 30,354.88	\$ 1,096,225.28
1200 SPECIAL INSTRUCTION	1,224,309.30	695,053.38	57.00	271,259.77	257,996.15
2100 SUPPORT SERVICES - PUPILS	385,758.66	232,721.61	60.00	85,449.50	67,587.55
2200 SUPP SERV- INSTRUCTIONAL STAFF	119,294.24	87,622.38	73.00	3,030.22	28,641.64
2300 SUPPORT SERV.-BD. OF EDUCATION	65,373.00	43,983.49	67.00	13,163.00	8,226.51
2400 SUPPORT SERV- ADMINISTRATIVE	774,562.04	517,104.76	67.00	29,393.06	228,064.22
2500 FISCAL SERVICES	515,542.45	343,368.92	67.00	9,819.46	162,354.07
2600 SUPPORT SERVICES - BUSINESS	39,596.38	20,357.95	51.00	14,771.25	4,467.18
2700 OPERATION & MAINT OF PLANT SER	1,139,900.05	411,280.02	36.00	416,427.05	312,192.98
2800 SUPPORT SERV - PUPIL TRANSPOR.	396,390.33	193,670.56	49.00	82,937.19	119,782.58
2900 SUPPORT SERVICES - CENTRAL	24,322.49	14,491.40	60.00	5,500.36	4,330.73
4100 ACADEMIC & SUBJECT ORIENTED	19,171.35	18,318.83	96.00	0.00	852.52
4500 SPORT ORIENTED ACTIVITIES	93,417.54	82,768.68	89.00	12,535.00	(1,886.14)
4600 SCHL & PUBLIC SERV CO-CURRIC.	0.00	1,503.53	150353.00	0.00	(1,503.53)
7200 TRANSFERS	154,845.73	30,000.00	19.00	0.00	124,845.73
<b>Total:</b>	<b>\$ 8,186,841.84</b>	<b>\$ 4,800,023.63</b>		<b>\$ 974,640.74</b>	<b>\$ 2,412,177.47</b>
<b>Other Funds</b>					
003 PERMANENT IMPROVEMENT	742,376.77	201,707.71	27.17	252,388.60	288,280.46
006 FOOD SERVICE	376,350.75	219,008.75	58.19	58,958.83	98,383.17
007 SPECIAL TRUST	23,150.00	2,700.00	11.66	1,800.00	18,650.00
009 UNIFORM SCHOOL SUPPLIES	25,193.81	6,402.11	25.41	8,438.94	10,352.76
018 PUBLIC SCHOOL SUPPORT	14,460.51	11,668.29	80.69	3,712.17	(919.95)
019 OTHER GRANT	700.00	0.00	0.00	0.00	700.00
022 DISTRICT CUSTODIAL	4,650.00	0.00	0.00	0.00	4,650.00
024 EMPLOYEE BENEFITS SELF INS.	1,836,748.70	962,234.18	52.39	136,479.51	738,035.01
035 TERMINATION BENEFITS - HB426	30,000.00	0.00	0.00	0.00	30,000.00
200 STUDENT MANAGED ACTIVITY	46,411.00	37,021.47	79.77	2,387.86	7,001.67
300 DISTRICT MANAGED ACTIVITY	109,039.30	87,352.68	80.11	11,500.44	10,186.18
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	43,139.72	69.11	19,278.17	0.28
499 MISCELLANEOUS STATE GRANT FUND	2,567.94	2,490.00	96.96	0.00	77.94
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,098,100.06	461,363.09	42.01	14,111.69	622,625.28
516 IDEA PART B GRANTS	100,000.00	0.00	0.00	0.00	100,000.00
572 TITLE I DISADVANTAGED CHILDREN	90,336.19	54,220.56	60.02	7.32	36,108.31
584 DRUG FREE SCHOOL GRANT FUND	20,293.00	10,293.00	50.72	0.00	10,000.00
587 IDEA PRESCHOOL-HANDICAPPED	1,200.00	0.00	0.00	0.00	1,200.00
590 IMPROVING TEACHER QUALITY	15,593.18	3,384.18	21.70	19,789.49	(7,580.49)
599 MISCELLANEOUS FED. GRANT FUND	36,329.00	12,850.11	35.37	2,462.60	21,016.29
<b>Total:</b>	<b>\$ 4,639,518.38</b>	<b>\$ 2,119,435.85</b>		<b>\$ 531,315.62</b>	<b>\$ 1,988,766.91</b>
<b>Grand Total All Funds:</b>	<b>\$ 12,826,360.22</b>	<b>\$ 6,919,459.48</b>		<b>\$ 1,505,956.36</b>	<b>\$ 4,400,944.38</b>

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

Total MTD Receipts: \$812,382.55

FYTD Receipts: \$7,048,540.84

Current Cash Balance (All Funds): \$6,573,103.67





## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FTTD Received	MTD Expended	FTTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,015,823.89	\$ 622,771.25	\$ 5,107,276.66	\$ 878,800.05	\$ 4,740,123.75	\$ 6,382,976.80	\$ 945,307.30	\$ 5,437,669.50
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	0.00	35,503.80	(35,503.80)	1,465.46	(36,969.26)
001-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	17,431.16	24,396.08	(24,396.08)	27,867.98	(52,264.06)
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	0.00	30,000.00	37,271.34	68,354.34	(12,391.21)	108,656.00	(121,047.21)
003-9000	PERMANENT IMPROVEMENT - 1-1 PROJECT	97,981.83	0.00	0.00	0.00	16,449.00	81,532.83	0.00	81,532.83
003-9001	PERMANENT IMPROVEMENT - HVAC PROJECT	260,636.97	0.00	0.00	0.00	116,904.37	143,732.60	143,732.60	0.00
006-0000	LUNCHROOM FUND	50,062.11	29,091.83	158,017.62	33,538.24	219,008.75	(10,929.02)	58,958.83	(69,887.85)
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	10.00	205.00	0.00	0.00	2,219.52	0.00	2,219.52
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	1,426.56	6,504.19	1,200.00	1,200.00	10,163.88	1,800.00	8,363.88
007-9212	AMVETS POST 51 SCHOLARSHIP	2,406.61	1,482.98	5,900.22	1,500.00	1,500.00	6,806.83	0.00	6,806.83
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	531.34	18,218.22	381.80	6,402.11	77,891.24	8,438.94	69,452.30
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,227.65	51.52	4,321.95	54.44	2,500.38	12,049.22	2,982.58	9,066.64
018-9030	H.S. PRINCIPAL'S FUND	2,444.79	50.30	2,570.89	105.00	1,668.92	3,346.76	604.59	2,742.17
018-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	6,400.20	65.00	7,908.24	5,790.52	7,498.99	6,809.45	125.00	6,684.45
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	0.00	2,197.48	0.00	0.00	2,197.48	0.00	2,197.48
024-0000	SELF INSURANCE FUND	136,748.70	136,479.51	961,964.99	136,479.51	962,234.18	136,479.51	136,479.51	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	2,299.00	0.00	1,660.81	5,419.72	0.00	5,419.72
200-9611	STUDENT COUNCIL-ELEMENTARY	3,221.43	0.00	1,710.76	77.38	3,681.42	1,250.77	88.86	1,161.91
200-9613	PROM ACCOUNT	1,604.46	0.00	1,040.75	0.00	0.00	2,645.21	0.00	2,645.21
200-9615	ART CLUB	2,504.49	0.00	135.00	26.99	224.01	2,415.48	200.00	2,215.48
200-9616	SIGN LANGUAGE	181.93	5.00	134.00	0.00	320.00	(4.07)	0.00	(4.07)
200-9690	CLASS OF 2020	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
200-9691	CLASS OF 2021	348.18	0.00	0.00	0.00	0.00	348.18	0.00	348.18
200-9692	CLASS OF 2022	4,976.69	0.00	0.00	0.00	0.00	4,976.69	273.00	4,703.69

## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9693	CLASS OF 2023	\$ 7,492.84	\$ 0.00	\$ 20,526.78	\$ 0.00	\$ 12,755.81	\$ 15,263.81	\$ 612.00	\$ 14,651.81
200-9694	CLASS OF 2024	2,861.39	0.00	14,911.47	0.00	11,702.26	6,070.60	0.00	6,070.60
200-9695	CLASS OF 2025	467.64	0.00	10,917.17	0.00	6,317.16	5,067.65	0.00	5,067.65
200-9696	CLASS OF 2026	0.00	0.00	299.69	0.00	0.00	299.69	0.00	299.69
200-9710	HONOR SOCIETY	39.28	0.00	0.00	0.00	0.00	39.28	350.00	(310.72)
200-9711	HS QUIZ TEAM	16.44	0.00	0.00	0.00	0.00	16.44	864.00	(847.56)
300-9134	BAND	1,824.73	0.00	400.00	0.00	0.00	2,224.73	0.00	2,224.73
300-9137	CHORUS	1,897.35	0.00	755.00	0.00	944.00	1,708.35	0.00	1,708.35
300-9500	ATHLETIC	3,919.80	6,400.50	34,644.55	1,275.49	38,870.19	(305.84)	6,748.81	(7,054.65)
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	17,866.15	0.00	4,625.00	282.37	282.37	22,207.78	113.63	22,094.15
300-9503	SOFTBALL-FUNDRaiser	2,321.11	0.00	500.00	0.00	363.48	2,457.63	0.00	2,457.63
300-9504	TRACK-FUNDRaiser	9,049.35	0.00	4,320.00	0.00	0.00	13,369.35	0.00	13,369.35
300-9505	VOLLEYBALL-FUNDRaiser	3,921.39	0.00	2,824.00	0.00	3,803.07	2,942.32	0.00	2,942.32
300-9506	HS FOOTBALL-FUNDRaiser	5,318.74	0.00	3,945.00	0.00	5,479.00	3,784.74	0.00	3,784.74
300-9507	GIRLS BASKETBALL-FUNDRaiser	3,954.29	1,620.50	11,805.81	755.50	11,682.87	4,077.23	4,628.00	(550.77)
300-9508	BOYS BASKETBALL-FUNDRaiser	3,799.26	0.00	500.00	0.00	2,145.00	2,154.26	0.00	2,154.26
300-9509	GOLF-FUNDRaiser	1,883.08	0.00	0.00	0.00	312.25	1,570.83	10.00	1,560.83
300-9510	SOCCER-FUNDRaiser	118.36	0.00	0.00	0.00	0.00	118.36	0.00	118.36
300-9511	WRESTLING FUNDRaiser	401.00	0.00	0.00	0.00	0.00	401.00	0.00	401.00
300-9516	JH FOOTBALL-FUNDRaiser	954.73	0.00	0.00	0.00	950.00	4.73	0.00	4.73
300-9553	H.S. CHEERLEADER	7,928.30	0.00	17,667.46	0.00	19,299.00	6,296.76	0.00	6,296.76
300-9590	ATH. BEVERAGE CONTRACT	4,058.00	0.00	1,000.00	0.00	0.00	5,058.00	0.00	5,058.00
300-9680	YEARBOOK	4,787.52	0.00	50.00	0.00	3,221.45	1,616.07	0.00	1,616.07
451-9213	ONENET-FY 2013 TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	CONNECTIVITY-META	0.80	0.00	1,800.00	0.00	1,800.00	(1,799.20)	0.00	(1,799.20)
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	62,418.17	0.00	0.00	0.00	21,320.00	19,278.45	19,278.17	0.28
499-9320	OHIO ATTORNEY GENERAL-SAFETY GRANT	63.86	0.00	0.00	0.00	0.00	63.86	0.00	63.86
499-9321	OHIO SCHOOL SAFETY TRAINING GRANT FY21	2,567.94	0.00	0.00	0.00	2,490.00	77.94	0.00	77.94
507-9222	ESSER II	(142,512.00)	0.00	160,908.11	0.00	19,146.11	(750.00)	10,900.24	(11,650.24)
507-9322	ESSER III - ARP	(320,420.42)	0.00	372,352.97	0.00	442,216.98	(390,284.43)	3,211.45	(393,495.88)
516-9222	FY22 IDEA-PART B PURCHASED SERVICES	(582.07)	0.00	582.07	0.00	0.00	0.00	0.00	0.00
516-9223	FY23 IDEA-PART B PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9322	ARP SPECIAL ED FUNDS -	(9,115.57)	0.00	9,115.57	0.00	0.00	0.00	0.00	0.00
536-9222	FY22 TITLE-I NON-COMPETITIVE SSI	(229.75)	0.00	229.75	0.00	0.00	0.00	0.00	0.00
572-9222	FY22 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9223	FY23 TITLE I	\$ 0.00	\$ 12,396.26	\$ 38,759.30	\$ 12,396.26	\$ 51,155.56	\$ (12,396.26)	\$ 7.32	\$ (12,403.58)
572-9321	FY21 TITLE I - EOEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	FY22 TITLE I - EOEC	0.00	0.00	3,065.00	0.00	3,065.00	0.00	0.00	0.00
584-9222	FY23 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	0.00	0.00	0.00	0.00	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	0.00	1,313.00	777.00	2,090.00	(777.00)	19,789.49	(20,566.49)
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	7,733.65	2,000.52	12,850.11	(5,116.46)	2,462.60	(7,579.06)
<b>Grand Total</b>		<b>\$ 6,443,792.56</b>	<b>\$ 812,382.55</b>	<b>\$ 7,048,770.59</b>	<b>\$ 1,153,563.57</b>	<b>\$ 6,919,459.48</b>	<b>\$ 6,573,103.67</b>	<b>\$ 1,505,956.36</b>	<b>\$ 5,067,147.31</b>



Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:46 AM

## 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: 001-1130-0000-0000000-000</b>									
<b>Description: INCOME TAX</b>									
1/27/2023	64932 Rec		TOTAL GROSS COLLECTIONS				\$ 468,960.40	\$ 1,881,032.00	\$ 298,103.43
							<u>\$ 468,960.40</u>		
							<u>\$ 468,960.40</u>		
<b>Full Account Code: 001-1410-0000-0000000-000</b>									
<b>Description: INTEREST</b>									
1/27/2023	64932 Rec		INTEREST EARNED				1,276.77	20,000.00	(114,873.55)
1/31/2023	64948 Rec		INTEREST JANUARY 2023				15,590.75		
1/31/2023	64949 Rec		INTEREST JANUARY 2023				8,149.54		
1/31/2023	64951 Rec		INTEREST JANUARY 2023				357.60		
							<u>\$ 25,374.66</u>		
							<u>\$ 25,374.66</u>		
<b>Full Account Code: 001-1890-0000-0000000-000</b>									
<b>Description: MISCELLANEOUS</b>									
1/3/2023	64888 Rec		FIELD HOUSE STATE HOUSE				200.00	5,000.00	3,508.96
1/18/2023	64914 Rec		FLVS FAILURE FEES				625.00		
1/26/2023	64934 Rec		FLVS FAILURE FEE				320.00		
							<u>\$ 1,145.00</u>		
							<u>\$ 1,145.00</u>		
<b>Full Account Code: 001-3110-0000-0000000-000</b>									
<b>Description: FOUNDATION</b>									
1/6/2023	64937 Rec		TARGETED ASSISTANCE				13,616.15	1,184,050.92	478,598.71
1/6/2023	64937 Rec		SPECIAL EDUCATION				3,549.91		
1/6/2023	64937 Rec		SPECIAL ED				852.00		
1/6/2023	64937 Rec		TRANSPORTATION				4,055.38		
1/6/2023	64937 Rec		TRANSPORTATION				1,515.50		
1/6/2023	64937 Rec		PRESCHOOL SPECIAL ED				(608.13)		
1/6/2023	64937 Rec		FORMULA TRANSITION				25,539.12		
1/6/2023	64937 Rec		SUPPLEMENT				13,761.59		
1/6/2023	64946 Rec		TARGETED ASSISTANCE				13,761.59		
1/20/2023	64946 Rec		PRESCHOOL SPECIAL ED				1,515.50		
1/20/2023	64946 Rec		TRANSPORTATION				4,055.39		
1/20/2023	64946 Rec		SPECIAL EDUCATION				3,549.91		
1/20/2023	64946 Rec		BASE COST - FOUNDATION				25,578.06		
1/20/2023	64946 Rec		FORMULA TRANSITION				(785.55)		
1/20/2023	64946 Rec		SUPPLEMENT				852.00		
1/20/2023	64946 Rec		SPECIAL ED						
1/20/2023	64946 Rec		TRANSPORTATION						

## WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							<b>\$ 97,046.83</b>		
							<b>\$ 97,046.83</b>		
<b>Full Account Code: 001-3190-0000-0000000-000</b>									
<b>Description: OTHER UNRESTRICTED</b>									
1/31/2023		64947 Rec	CASINO TAX - LICKING CO.				\$ 1,523.47	\$ 27,000.00	\$ (5,372.27)
1/31/2023		64947 Rec	CASINO TAX - FAIRFIELD CO.				14,420.50	27,000.00	(5,372.27)
1/31/2023		64947 Rec	CASINO TAX - PERRY CO.				95.51		
							<b>\$ 16,039.48</b>		
							<b>\$ 16,039.48</b>		
<b>Full Account Code: 001-3211-0000-0000000-000</b>									
<b>Description: ECONOMIC DISADVANTAGE FUNDING/DPIA</b>									
1/6/2023		64937 Rec	DISADVANTAGED PUPIL IMPACT AID (DPIA)				2,436.88	54,485.12	20,049.67
1/20/2023		64946 Rec	DISADVANTAGED PUPIL IMPACT AID (DPIA)				2,425.54		
							<b>\$ 4,862.42</b>		
							<b>\$ 4,862.42</b>		
<b>Full Account Code: 001-3215-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID CAREER TECH</b>									
1/6/2023		64937 Rec	CAREER TECH ED				3.03	519.39	290.55
1/20/2023		64946 Rec	CAREER TECH ED				3.02		
							<b>\$ 6.05</b>		
							<b>\$ 6.05</b>		
<b>Full Account Code: 001-3216-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID GIFTED</b>									
1/6/2023		64937 Rec	GIFTED				1,294.11	31,060.91	12,941.89
1/20/2023		64946 Rec	GIFTED				1,294.45		
							<b>\$ 2,588.56</b>		
							<b>\$ 2,588.56</b>		
<b>Full Account Code: 001-3217-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS</b>									
1/6/2023		64937 Rec	ENGLISH LANGUAGE LEARNERS				10.37	248.89	103.69
1/20/2023		64946 Rec	ENGLISH LANGUAGE LEARNERS				10.37		
							<b>\$ 20.74</b>		
							<b>\$ 20.74</b>		
<b>Full Account Code: 001-3218-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID STUDENT WELLNESS &amp; SUCCESS</b>									
1/6/2023		64937 Rec	BASE COST - STUDENT WELLNESS & SUCCESS				2,777.91	66,094.05	27,139.57

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:46 AM

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FTTD Receivable	Remaining Balance
1/20/2023	64946	Rec	BASE COST - STUDENT WELLNESS & SUCCESS				\$ 2,782.14	\$ 66,094.05	\$ 27,139.57
							<u>\$ 5,560.05</u>		
							<u>\$ 5,560.05</u>		
<b>Full Account Code: 001-3219-0000-0000000-000</b>									
<b>Description: OTHER RESTRICTED-STATE AID CAREER TECH</b>									
1/6/2023	64937	Rec	OTHER ADJUSTMENTS - NEG				(311.67)	0.00	5,468.38
1/20/2023	64946	Rec	OTHER ADJUSTMENTS - NEG				(311.67)		
							<u>\$ (623.34)</u>		
							<u>\$ (623.34)</u>		
<b>Full Account Code: 001-3300-0000-0000000-000</b>									
<b>Description: OTHER STATE REVENUE</b>									
1/9/2023	64897	Rec	MEDICAID REIMBURSEMENT				1,556.76	13,000.00	904.58
1/17/2023	64909	Rec	MEDICAID REIMBURSEMENT				233.64		
							<u>\$ 1,790.40</u>		
							<u>\$ 1,790.40</u>		
<b>Cash Acct: 006-0000</b>									
<b>Full Account Code: 006-1512-0000-0000000-000</b>									
<b>Description: LUNCH RECEIPTS</b>									
1/3/2023	64890	Rec	LUNCHROOM RECEIPTS				224.85	15,000.00	(50,387.84)
							<u>01/03/23</u>		
1/4/2023	64893	Rec	LUNCHROOM RECEIPTS				290.75		
							<u>01/04/23</u>		
1/5/2023	64894	Rec	LUNCHROOM RECEIPTS				457.25		
							<u>01/05/23</u>		
1/6/2023	64895	Rec	LUNCHROOM RECEIPTS				135.50		
							<u>01/06/23</u>		
1/9/2023	64899	Rec	LUNCHROOM RECEIPTS				542.55		
							<u>01/09/23</u>		
1/10/2023	64901	Rec	LUNCHROOM RECEIPTS				228.40		
							<u>01/10/23</u>		
1/11/2023	64903	Rec	LUNCHROOM RECEIPTS				268.66		
							<u>01/11/23</u>		
1/12/2023	64905	Rec	LUNCHROOM RECEIPTS				257.00		
							<u>01/12/23</u>		
1/13/2023	64906	Rec	LUNCHROOM RECEIPTS				416.25		
							<u>01/13/23</u>		
1/17/2023	64912	Rec	LUNCH RECEIPTS 01/17/23				41.66		
1/18/2023	64913	Rec	LUNCHROOM RECEIPTS				413.00		
							<u>01/17/23</u>		
1/18/2023	64916	Rec	LUNCHROOM RECEIPTS				241.50		
							<u>01/18/23</u>		
1/19/2023	64918	Rec	LUNCHROOM RECEIPTS				213.00		





Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:46 AM

## 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: 007-9212</b>									
<b>Full Account Code: 007-1890-9212-000000-000</b>									
<b>Description: AMVETS POST 51 SCHOLARSHIP</b>									
1/17/2023	64911 Rec		MOOSE LODGE 2434 SCHOLARSHIP				\$ 1,426.56	\$ 10,000.00	\$ 3,495.81
							<u>\$ 1,426.56</u>		
							<u>\$ 1,426.56</u>		
							<u>\$ 1,426.56</u>		
<b>Cash Acct: 009-0000</b>									
<b>Full Account Code: 009-1720-0000-000000-000</b>									
<b>Description: SALE OF WORKBOOKS</b>									
1/11/2023	64904 Rec		WORKBOOKS/AGENDAS				32.75	7,500.00	(336.61)
1/17/2023	64912 Rec		WORKBOOK/AGENDAS				53.34		
1/18/2023	64914 Rec		WORKBOOK/AGENDAS				32.75		
1/19/2023	64917 Rec		WORKBOOK/AGENDAS				32.75		
1/20/2023	64919 Rec		WORKBOOK/AGENDAS				32.75		
1/23/2023	64926 Rec		WORKBOOK/AGENDAS				32.75		
1/26/2023	64934 Rec		WORKBOOKS/AGENDAS				32.75		
							<u>\$ 249.84</u>		
							<u>\$ 249.84</u>		
							<u>\$ 249.84</u>		
<b>Full Account Code: 009-1740-0000-000000-000</b>									
<b>Description: CLASS FEES</b>									
1/3/2023	64891 Rec		WORKBOOKS/AGENDAS				30.00	4,000.00	(481.09)
1/9/2023	64898 Rec		CLASS FEES				19.00		
1/11/2023	64904 Rec		CLASS FEES				45.00		
1/17/2023	64912 Rec		CLASS FEES				35.00		
1/18/2023	64914 Rec		CLASS FEES				25.00		
1/20/2023	64919 Rec		CLASS FEES				20.00		
1/23/2023	64926 Rec		CLASS FEES				40.00		
1/24/2023	64929 Rec		CLASS FEES				15.00		
1/26/2023	64934 Rec		CLASS FEES				40.00		
							<u>\$ 269.00</u>		
							<u>\$ 269.00</u>		
							<u>\$ 269.00</u>		
<b>Full Account Code: 009-1840-0000-000000-000</b>									

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:46 AM

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 018-9010</b>									
<b>Full Account Code: 018-1851-9010-000000-001</b>									
<b>Description: ELEM. PRIN.FUND VENDING MACHINE COMMISSION</b>									
1/26/2023	64934 Rec	CPR CARD FEES	CPR CERTIFICATION CARD				\$ 12.50	\$ 0.00	\$ (422.35)
							\$ 12.50		
							\$ 531.34		
<b>Cash Acct: 018-9030</b>									
<b>Full Account Code: 018-1851-9030-000000-002</b>									
<b>Description: H.S. PRIN.FUND VENDING MACHINE COMMISSION</b>									
1/3/2023	64889 Rec	WHITE CHRISTMAS	WHITE CHRISTMAS				50.00	200.00	87.61
							\$ 50.30		
							\$ 50.30		
							\$ 50.30		
<b>Cash Acct: 018-9050</b>									
<b>Full Account Code: 018-1890-9050-000000-002</b>									
<b>Description: WHITE CHRISTMAS</b>									
1/4/2023	64892 Rec	WHITE CHRISTMAS	WHITE CHRISTMAS				50.00	7,300.00	(608.24)
1/18/2023	64914 Rec	WHITE CHRISTMAS	WHITE CHRISTMAS				15.00		
							\$ 65.00		
							\$ 65.00		
							\$ 65.00		
<b>Cash Acct: 024-0000</b>									
<b>Full Account Code: 024-1872-0000-000000-000</b>									
<b>Description: INSURANCE PREMIUMS</b>									
1/20/2023	64922 Rec	EMPLOYEE SHARE MEDICAL	EMPLOYEE SHARE MEDICAL				18,489.40	1,836,748.70	874,783.71
1/24/2023	64924 Rec	BOARD SHARE MEDICAL	BOARD SHARE MEDICAL				117,990.11		
							\$ 136,479.51		
							\$ 136,479.51		
							\$ 136,479.51		
<b>Cash Acct: 200-9616</b>									
<b>Full Account Code: 200-1630-9616-000000-002</b>									
<b>Description: SIGN LANGUAGE CLUB DUES</b>									

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/19/2023	64917 Rec		ASL CLUB DUES				\$ 5.00	\$ 100.00	\$ (2.00)
							<u>\$ 5.00</u>		
							<u>\$ 5.00</u>		
							<u>\$ 5.00</u>		
Cash Acct: 300-9500									
Full Account Code: 300-1610-9500-000000-002									
Description: ATHLETIC ADMISSIONS									
1/9/2023	64896 Rec		GIRLS JH/V BKB ADMISSIONS- FISHER CATHOLIC				735.50	18,000.00	(13,636.55)
1/9/2023	64900 Rec		BOYS JH BKB ADMISSIONS- HOLY TRINITY				295.00		
1/11/2023	64902 Rec		BOYS HS BKB ADMISSIONS- HORIZON SCIENCE ACADEMY				460.00		
1/13/2023	64907 Rec		GIRLS VARSITY BKB ADMISSIONS-DELAWARE CHRISTIAN				318.00		
1/14/2023	64908 Rec		GIRLS VARSITY BKB ADMISSIONS-FCA				835.00		
1/18/2023	64915 Rec		BOYS JH/JH/V BKB ADMISSIONS-BERNE UNION				1,254.00		
1/20/2023	64920 Rec		BOYS JH/V BKB ADMISSIONS- CROOKSVILLE				695.00		
1/24/2023	64931 Rec		GIRLS JH/V BKB ADMISSIONS- HARVEST PREP				440.00		
1/30/2023	64941 Rec		BOYS JH/JH/V BKB ADMISSIONS-GCC				1,368.00		
							<u>\$ 6,400.50</u>		
							<u>\$ 6,400.50</u>		
							<u>\$ 6,400.50</u>		
Cash Acct: 300-9507									
Full Account Code: 300-1620-9507-000000-001									
Description: BIDDY BASKETBALL SALES									
1/24/2023	64930 Rec		BIDDY BASKETBALL PIZZA ROLLER FUNDRAISER				143.00	0.00	(1,620.50)
1/30/2023	64942 Rec		ROLLER FUNDRAISER				273.00		
1/30/2023	64943 Rec		BIDDY BASKETBALL PIZZA ROLLER FUNDRAISER				65.00		
1/30/2023	64944 Rec		BIDDY BASKETBALL PIZZA ROLLER FUNDRAISER				820.50		
1/31/2023	64952 Rec		BIDDY BASKETBALL PIZZA ROLLER FUNDRAISER				205.00		
1/31/2023	64954 Rec		BIDDY BASKETBALL PIZZA ROLLER FUNDRAISER				114.00		
							<u>\$ 1,620.50</u>		

Start Date: 01012023

End Date: 01312023

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 572-9223									
Full Account Code: 572-4220-9223-000000-000									
Description: FY23 TITLE 1									
1/10/2023	64938 Rec		572 TITLE I FUNDS				\$ 12,396.26	\$ 113,140.87	\$ 74,381.57
							\$ 12,396.26		
							\$ 12,396.26		
							\$ 12,396.26		
							\$ 812,382.55		
<b>Grand Total</b>									

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:48 AM

## 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	WTLSD HSA BOARD CONTRIBUTION(900230)	9908600	0012023	1/20/2023		001-2421-251-0000-0000000-000-00-000	\$ 500.00
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908575	0010523	1/5/2023		001-2510-221-0000-0000000-008-00-000	88.43
1	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-1236-221-0000-0000000-001-00-000	187.76
2	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-1246-221-0000-0000000-002-00-000	220.39
3	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2125-221-0000-0000000-008-00-000	247.71
4	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2134-221-0000-0000000-000-00-000	168.89
5	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2219-221-0000-0000000-002-00-000	310.98
6	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2411-221-0000-0000000-008-00-000	579.86
7	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2421-221-0000-0000000-000-00-000	923.34
8	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2510-221-0000-0000000-008-00-000	1,870.08
9	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2700-221-0000-0000000-000-00-000	2,274.04
10	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2710-221-0000-0000000-008-00-000	336.84
11	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2790-221-0000-0000000-000-00-000	469.88
12	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2810-221-0000-0000000-008-00-000	336.84
13	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2821-221-0000-0000000-000-00-000	368.45
14	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2822-221-0000-0000000-000-00-000	754.43
15	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-2824-221-0000-0000000-000-00-000	92.43
16	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-4100-221-0000-0000000-002-00-000	446.62
17	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-4510-221-0000-0000000-002-00-000	744.31
18	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-4530-221-0000-0000000-002-00-000	446.62
19	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		001-4553-221-0000-0000000-002-00-000	208.39
20	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		006-3110-221-0000-0000000-000-00-000	441.28
21	SERS Employer Retirement Share	9908616	JAN2023	1/19/2023		006-3120-221-0000-0000000-000-00-000	1,104.86
1	01/20/2023 PAYROLL			1/20/2023		001-2411-139-0000-0000000-008-00-000	4,166.67
2	01/20/2023 PAYROLL			1/20/2023		001-1130-111-0000-020000-002-00-000	3,029.88
3	01/20/2023 PAYROLL			1/20/2023		001-1110-111-0000-120000-001-00-000	2,199.70
4	01/20/2023 PAYROLL			1/20/2023		001-1130-111-0000-119999-002-00-000	6,961.97
5	01/20/2023 PAYROLL			1/20/2023		001-1110-111-0000-0000000-001-06-000	6,540.55
6	01/20/2023 PAYROLL			1/20/2023		001-1247-111-0000-0000000-002-00-000	4,419.78
7	01/20/2023 PAYROLL			1/20/2023		001-2822-142-0000-0000000-000-00-000	460.06
8	01/20/2023 PAYROLL			1/20/2023		001-2810-141-0000-0000000-008-00-000	1,359.80
9	01/20/2023 PAYROLL			1/20/2023		001-2710-141-0000-0000000-008-00-000	1,359.80
10	01/20/2023 PAYROLL			1/20/2023		001-4510-143-0000-0000000-002-00-000	4,327.00
11	01/20/2023 PAYROLL			1/20/2023		001-2219-141-0000-0000000-002-00-000	1,255.45
12	01/20/2023 PAYROLL			1/20/2023		001-1236-111-0000-0000000-001-00-000	6,814.29
13	01/20/2023 PAYROLL			1/20/2023		001-2510-141-0000-0000000-008-00-000	7,549.43
14	01/20/2023 PAYROLL			1/20/2023			

Start Date: 01012023

End Date: 01312023

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	01/20/2023 PAYROLL			1/20/2023		001-1110-111-0000-000000-001-03-000	\$ 4,405.41
16	01/20/2023 PAYROLL			1/20/2023		001-1130-111-0000-159999-002-00-000	7,498.56
17	01/20/2023 PAYROLL			1/20/2023		001-1130-111-0000-030100-002-00-000	4,014.56
18	01/20/2023 PAYROLL			1/20/2023		001-2822-141-0000-000000-000-00-000	2,693.99
19	01/20/2023 PAYROLL			1/20/2023		001-2134-141-0000-000000-000-00-000	681.80
20	01/20/2023 PAYROLL			1/20/2023		001-2122-111-0000-000000-002-00-000	3,221.61
21	01/20/2023 PAYROLL			1/20/2023		001-1130-111-0000-059999-002-00-000	10,498.78
22	01/20/2023 PAYROLL			1/20/2023		001-2700-142-0000-000000-000-00-000	2,143.75
23	01/20/2023 PAYROLL			1/20/2023		001-1130-111-0000-130000-002-00-000	8,426.88
24	01/20/2023 PAYROLL			1/20/2023		001-1236-141-0000-000000-001-00-000	1,416.98
25	01/20/2023 PAYROLL			1/20/2023		001-2421-111-0000-000000-002-00-000	6,141.64
26	01/20/2023 PAYROLL			1/20/2023		001-1130-112-0000-000000-002-00-000	90.00
27	01/20/2023 PAYROLL			1/20/2023		001-2222-111-0000-000000-001-00-000	834.68
28	01/20/2023 PAYROLL			1/20/2023		001-1110-111-0000-000000-001-14-000	4,952.96
29	01/20/2023 PAYROLL			1/20/2023		001-2700-141-0000-000000-002-00-000	2,692.96
30	01/20/2023 PAYROLL			1/20/2023		001-2700-141-0000-000000-001-00-000	4,008.60
31	01/20/2023 PAYROLL			1/20/2023		006-3120-141-0000-000000-000-00-000	3,801.83
32	01/20/2023 PAYROLL			1/20/2023		001-1246-111-0000-000000-002-00-000	3,363.75
33	01/20/2023 PAYROLL			1/20/2023		599-1110-111-9322-020000-000-00-000	866.40
34	01/20/2023 PAYROLL			1/20/2023		001-2421-141-0000-000000-002-00-000	1,630.20
35	01/20/2023 PAYROLL			1/20/2023		001-1110-111-0000-000000-001-05-000	4,290.25
36	01/20/2023 PAYROLL			1/20/2023		001-1110-111-0000-000000-001-01-000	5,637.46
37	01/20/2023 PAYROLL			1/20/2023		001-2134-111-0000-000000-000-00-000	2,450.63
38	01/20/2023 PAYROLL			1/20/2023		572-1270-111-9223-000000-000-00-000	6,073.13
39	01/20/2023 PAYROLL			1/20/2023		001-2421-141-0000-000000-001-00-000	1,377.60
40	01/20/2023 PAYROLL			1/20/2023		001-2790-141-0000-000000-000-00-000	2,054.89
41	01/20/2023 PAYROLL			1/20/2023		001-2700-144-0000-000000-000-00-000	200.64
42	01/20/2023 PAYROLL			1/20/2023		001-1110-112-0000-000000-001-00-000	450.00
43	01/20/2023 PAYROLL			1/20/2023		001-1110-111-0000-000000-001-02-000	5,717.59
44	01/20/2023 PAYROLL			1/20/2023		001-2411-141-0000-000000-008-00-000	2,340.87
45	01/20/2023 PAYROLL			1/20/2023		572-2421-111-9223-000000-000-00-000	125.00
46	01/20/2023 PAYROLL			1/20/2023		001-2421-111-0000-000000-001-00-000	4,360.79
47	01/20/2023 PAYROLL			1/20/2023		001-1110-111-0000-080300-001-00-000	1,081.75
48	01/20/2023 PAYROLL			1/20/2023		001-1130-111-0000-080300-002-00-000	1,081.75
49	01/20/2023 PAYROLL			1/20/2023		001-2821-141-0000-000000-000-00-000	1,357.55
50	01/20/2023 PAYROLL			1/20/2023		006-3110-141-0000-000000-000-00-000	1,576.00
51	01/20/2023 PAYROLL			1/20/2023		001-1130-111-0000-060265-002-00-000	3,110.00
52	01/20/2023 PAYROLL			1/20/2023		001-1246-112-0000-000000-002-00-000	90.00
53	01/20/2023 PAYROLL			1/20/2023		001-2421-142-0000-000000-002-00-000	236.86
54	01/20/2023 PAYROLL			1/20/2023		001-1246-141-0000-000000-002-00-000	889.73

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
55	01/20/2023 PAYROLL			1/20/2023		001-1110-111-0000-0000000-001-04-000	\$ 6,300.17
56	01/20/2023 PAYROLL			1/20/2023		001-2821-144-0000-0000000-000-00-000	108.39
57	01/20/2023 PAYROLL			1/20/2023		001-2824-141-0000-0000000-000-00-000	307.50
58	01/20/2023 PAYROLL			1/20/2023		001-2824-144-0000-0000000-000-00-000	151.88
59	01/20/2023 PAYROLL			1/20/2023		001-1130-111-0000-061050-002-00-000	1,065.96
1	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-1110-213-0000-0000000-001-00-000	634.97
2	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-1130-213-0000-0000000-002-00-000	653.13
3	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-1236-213-0000-0000000-001-00-000	89.06
4	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-1236-223-0000-0000000-001-00-000	20.55
5	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-1246-213-0000-0000000-002-00-000	46.86
6	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-1246-223-0000-0000000-002-00-000	8.44
7	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-1247-213-0000-0000000-002-00-000	60.71
8	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2122-213-0000-0000000-002-00-000	41.67
9	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2134-213-0000-0000000-000-00-000	30.49
10	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2134-223-0000-0000000-000-00-000	9.88
11	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2219-223-0000-0000000-002-00-000	14.61
12	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2222-213-0000-0000000-001-00-000	12.10
13	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2411-213-0000-0000000-008-00-000	60.42
14	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2411-223-0000-0000000-008-00-000	27.45
15	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2421-213-0000-0000000-000-00-000	145.39
16	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2421-223-0000-0000000-000-00-000	42.73
17	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2510-223-0000-0000000-008-00-000	97.04
18	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2700-223-0000-0000000-000-00-000	122.53
19	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2710-223-0000-0000000-008-00-000	19.71
20	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2790-223-0000-0000000-000-00-000	27.13
21	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2810-223-0000-0000000-008-00-000	19.72
22	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2821-223-0000-0000000-000-00-000	20.25
23	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2822-223-0000-0000000-000-00-000	40.96
24	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-2824-223-0000-0000000-000-00-000	6.66
25	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		001-4510-223-0000-0000000-002-00-000	62.74
26	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		006-3110-223-0000-0000000-000-00-000	21.66
27	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		006-3120-223-0000-0000000-000-00-000	46.86
28	COMMODORE BANK(900692)	9908601	0012023	1/20/2023		599-1110-213-9322-0200000-000-00-000	12.56
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908602	0012023	1/20/2023		001-2510-221-0000-0000000-008-00-000	88.43
1	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-1110-241-0000-0000000-000-00-000	32,870.49
2	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-1130-241-0000-0000000-000-00-000	27,951.95
3	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-1236-241-0000-0000000-001-00-000	6,583.30
4	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-1246-241-0000-0000000-002-00-000	5,489.00
5	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-1247-241-0000-0000000-002-00-000	22.68

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2134-241-0000-000000-000-00-000	\$ 2,744.50
7	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2411-251-0000-000000-008-00-000	2,744.50
8	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-1246-251-0000-000000-002-00-000	2,744.50
9	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2421-241-0000-000000-000-00-000	6,583.30
10	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2421-251-0000-000000-000-00-000	2,744.50
11	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2510-251-0000-000000-008-00-000	8,233.50
12	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2700-251-0000-000000-000-00-000	3,972.76
13	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2829-251-0000-000000-000-00-000	2,744.50
14	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		006-3110-251-0000-000000-000-00-000	1,079.75
15	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		006-3120-251-0000-000000-000-00-000	6,028.86
16	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2710-251-0000-000000-008-00-000	4.07
17	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2810-251-0000-000000-008-00-000	4.06
18	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2122-241-0000-000000-002-00-000	2,744.50
19	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2219-251-0000-000000-002-00-000	1,079.75
20	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2790-251-0000-000000-000-00-000	1,079.75
21	MEDICAL-BD SHARE	9908624	FEB 2023	1/24/2023		001-2821-251-0000-000000-000-00-000	539.89
1	MEDICAL-BD SHARE			1/5/2023		001-2421-142-0000-000000-002-00-000	1,202.52
2	MEDICAL-BD SHARE			1/5/2023		001-1110-111-0000-000000-001-05-000	4,290.25
3	MEDICAL-BD SHARE			1/5/2023		001-1110-111-0000-000000-001-01-000	5,637.46
4	MEDICAL-BD SHARE			1/5/2023		572-2421-111-9223-000000-000-00-000	125.00
5	MEDICAL-BD SHARE			1/5/2023		001-2421-111-0000-000000-001-00-000	4,360.79
6	MEDICAL-BD SHARE			1/5/2023		001-1130-112-0000-000000-002-00-000	1,510.00
7	MEDICAL-BD SHARE			1/5/2023		001-1130-111-0000-020000-002-00-000	3,750.88
8	MEDICAL-BD SHARE			1/5/2023		001-4100-113-0000-000000-001-00-000	481.00
9	MEDICAL-BD SHARE			1/5/2023		572-1270-111-9223-000000-000-00-000	6,073.13
10	MEDICAL-BD SHARE			1/5/2023		001-4100-113-0000-000000-002-00-000	10,416.50
11	MEDICAL-BD SHARE			1/5/2023		001-1110-111-0000-120000-001-00-000	2,199.70
12	MEDICAL-BD SHARE			1/5/2023		001-1130-111-0000-120000-002-00-000	2,280.89
13	MEDICAL-BD SHARE			1/5/2023		001-1110-111-0000-000000-001-04-000	6,300.17
14	MEDICAL-BD SHARE			1/5/2023		001-1110-112-0000-000000-001-00-000	495.00
15	MEDICAL-BD SHARE			1/5/2023		001-2700-142-0000-000000-000-00-000	1,847.91
16	MEDICAL-BD SHARE			1/5/2023		001-2421-141-0000-000000-001-00-000	1,377.60
17	MEDICAL-BD SHARE			1/5/2023		001-1130-111-0000-059939-002-00-000	10,498.78
18	MEDICAL-BD SHARE			1/5/2023		006-3120-142-0000-000000-000-00-000	146.25
19	MEDICAL-BD SHARE			1/5/2023		001-4553-143-0000-000000-002-00-000	1,682.50
20	MEDICAL-BD SHARE			1/5/2023		001-1110-111-0000-000000-001-03-000	4,405.41
21	MEDICAL-BD SHARE			1/5/2023		001-1130-111-0000-130000-002-00-000	8,426.88
22	MEDICAL-BD SHARE			1/5/2023		001-1130-111-0000-060265-002-00-000	3,110.00
23	MEDICAL-BD SHARE			1/5/2023		001-1110-111-0000-000000-001-06-000	6,540.55
24	MEDICAL-BD SHARE			1/5/2023		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
25	01/05/2023			1/5/2023		001-4680-113-0000-000000-002-00-000	\$ 1,322.00
26	01/05/2023			1/5/2023		001-1130-111-0000-159999-002-00-000	7,498.56
27	01/05/2023			1/5/2023		001-2421-111-0000-000000-002-00-000	6,141.64
28	01/05/2023			1/5/2023		001-1110-111-0000-000000-001-14-000	4,952.96
29	01/05/2023			1/5/2023		006-3120-141-0000-000000-000-00-000	3,800.25
30	01/05/2023			1/5/2023		001-2700-144-0000-000000-002-00-000	8.75
31	01/05/2023			1/5/2023		001-2822-141-0000-000000-000-00-000	2,609.16
32	01/05/2023			1/5/2023		001-2700-141-0000-000000-001-00-000	3,917.28
33	01/05/2023			1/5/2023		001-2700-141-0000-000000-002-00-000	2,681.30
34	01/05/2023			1/5/2023		001-2222-111-0000-000000-001-00-000	834.68
35	01/05/2023			1/5/2023		599-1110-111-9322-020000-000-00-000	866.40
36	01/05/2023			1/5/2023		001-1236-111-0000-000000-001-00-000	6,814.29
37	01/05/2023			1/5/2023		001-4530-143-0000-000000-002-00-000	3,606.00
38	01/05/2023			1/5/2023		001-1246-111-0000-000000-002-00-000	3,363.75
39	01/05/2023			1/5/2023		001-1247-111-0000-000000-002-00-000	4,419.78
40	01/05/2023			1/5/2023		001-2821-144-0000-000000-000-00-000	288.07
41	01/05/2023			1/5/2023		001-2821-141-0000-000000-000-00-000	1,220.77
42	01/05/2023			1/5/2023		006-3120-144-0000-000000-000-00-000	143.44
43	01/05/2023			1/5/2023		001-2824-141-0000-000000-000-00-000	120.00
44	01/05/2023			1/5/2023		001-2700-144-0000-000000-000-00-000	859.20
45	01/05/2023			1/5/2023		001-1246-141-0000-000000-002-00-000	889.73
46	01/05/2023			1/5/2023		001-4100-143-0000-000000-002-00-000	3,606.00
47	01/05/2023			1/5/2023		001-2824-144-0000-000000-000-00-000	1,738.88
48	01/05/2023			1/5/2023		001-2790-141-0000-000000-000-00-000	7,549.43
49	01/05/2023			1/5/2023		001-2510-141-0000-000000-008-00-000	84.38
50	01/05/2023			1/5/2023		001-2122-111-0000-000000-002-00-000	3,221.61
51	01/05/2023			1/5/2023		001-1246-112-0000-000000-002-00-000	135.00
52	01/05/2023			1/5/2023		001-1236-141-0000-000000-001-00-000	1,416.98
53	01/05/2023			1/5/2023		001-1130-111-0000-119999-002-00-000	6,888.52
54	01/05/2023			1/5/2023		001-2822-142-0000-000000-000-00-000	327.96
55	01/05/2023			1/5/2023		001-2411-139-0000-000000-008-00-000	4,166.67
56	01/05/2023			1/5/2023		001-4510-113-0000-000000-002-00-000	5,809.50
57	01/05/2023			1/5/2023		001-1130-111-0000-080300-002-00-000	1,081.75
58	01/05/2023			1/5/2023		001-1130-111-0000-061050-002-00-000	1,081.75
59	01/05/2023			1/5/2023		001-1130-111-0000-000000-000-00-000	1,005.86
60	01/05/2023			1/5/2023		001-2134-111-0000-000000-000-00-000	2,450.63
61	01/05/2023			1/5/2023		001-2219-141-0000-000000-002-00-000	1,255.45
62	01/05/2023			1/5/2023		001-2134-141-0000-000000-000-00-000	681.80
63	01/05/2023			1/5/2023		001-4510-143-0000-000000-002-00-000	1,682.50
64	01/05/2023			1/5/2023		006-3110-141-0000-000000-000-00-000	1,576.00

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:48 AM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
65	01/05/2023			1/5/2023		001-2810-141-0000-000000-008-00-000	\$ 1,359.80
66	01/05/2023			1/5/2023		001-2710-141-0000-000000-008-00-000	1,359.80
67	01/05/2023			1/5/2023		001-1130-139-0000-000000-002-00-000	240.00
68	01/05/2023			1/5/2023		001-1130-111-0000-030100-002-00-000	4,014.56
69	01/05/2023			1/5/2023		001-2421-141-0000-000000-002-00-000	1,630.20
70	01/05/2023			1/5/2023		001-2824-142-0000-000000-000-00-000	82.50
71	01/05/2023			1/5/2023		001-2125-141-0000-000000-008-00-000	2,000.00
72	01/05/2023			1/5/2023		001-2411-141-0000-000000-008-00-000	2,340.87
1	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-1110-213-0000-000000-001-00-000	636.57
2	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-1130-213-0000-000000-002-00-000	693.73
3	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-1236-213-0000-000000-001-00-000	89.06
4	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-1236-223-0000-000000-001-00-000	20.55
5	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-1246-213-0000-000000-002-00-000	48.60
6	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-1246-223-0000-000000-002-00-000	8.44
7	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-1247-213-0000-000000-002-00-000	60.71
8	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2122-213-0000-000000-002-00-000	41.67
9	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2125-223-0000-000000-008-00-000	26.01
10	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2134-213-0000-000000-000-00-000	30.49
11	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2134-223-0000-000000-000-00-000	9.89
12	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2219-223-0000-000000-002-00-000	14.61
13	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2222-213-0000-000000-001-00-000	12.10
14	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2411-213-0000-000000-008-00-000	60.42
15	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2411-223-0000-000000-008-00-000	30.44
16	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2421-213-0000-000000-000-00-000	145.39
17	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2421-223-0000-000000-000-00-000	56.74
18	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2510-223-0000-000000-008-00-000	97.04
19	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2700-223-0000-000000-000-00-000	126.86
20	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2710-223-0000-000000-008-00-000	19.71
21	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2790-223-0000-000000-000-00-000	23.78
22	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2810-223-0000-000000-008-00-000	19.72
23	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2821-223-0000-000000-000-00-000	20.82
24	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2822-223-0000-000000-000-00-000	40.00
25	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-2824-223-0000-000000-000-00-000	2.67
26	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-4100-213-0000-000000-001-00-000	6.61
27	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-4100-213-0000-000000-002-00-000	148.50
28	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-4100-223-0000-000000-002-00-000	49.97
29	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-4510-213-0000-000000-002-00-000	82.09
30	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-4510-223-0000-000000-002-00-000	24.40
31	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-4530-223-0000-000000-002-00-000	52.29
32	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-4553-223-0000-000000-002-00-000	24.40

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
33	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		001-4680-213-0000-0000000-002-00-000	\$ 18.17
34	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		006-3110-223-0000-0000000-000-00-000	21.66
35	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		006-3120-223-0000-0000000-000-00-000	51.15
36	COMMODORE BANK(900692)	9908576	0010523	1/5/2023		599-1110-213-9322-0200000-000-00-000	12.56
1	WTLSD HSA BOARD CONTRIBUTION(900230)	9908574	0010523	1/5/2023		001-1110-241-0000-0000000-000-00-000	1,500.00
2	WTLSD HSA BOARD CONTRIBUTION(900230)	9908574	0010523	1/5/2023		001-1130-241-0000-0000000-000-00-000	3,000.00
3	WTLSD HSA BOARD CONTRIBUTION(900230)	9908574	0010523	1/5/2023		001-1246-241-0000-0000000-002-00-000	500.00
4	WTLSD HSA BOARD CONTRIBUTION(900230)	9908574	0010523	1/5/2023		001-1246-251-0000-0000000-002-00-000	500.00
5	WTLSD HSA BOARD CONTRIBUTION(900230)	9908574	0010523	1/5/2023		001-2411-251-0000-0000000-008-00-000	500.00
6	WTLSD HSA BOARD CONTRIBUTION(900230)	9908574	0010523	1/5/2023		001-2421-241-0000-0000000-000-00-000	500.00
7	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-1110-241-0000-0000000-000-00-000	4,347.47
8	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-1110-241-0000-0000000-001-00-000	1,163.55
9	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-1130-241-0000-0000000-000-00-000	6,777.53
10	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-1236-241-0000-0000000-001-00-000	1,961.45
11	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-1246-241-0000-0000000-002-00-000	500.00
12	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-1246-251-0000-0000000-002-00-000	500.00
13	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-1247-241-0000-0000000-008-00-000	1,250.00
14	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-2411-251-0000-0000000-000-00-000	500.00
15	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-2421-241-0000-0000000-000-00-000	1,625.00
16	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-2510-251-0000-0000000-000-00-000	500.00
17	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-2510-251-0000-0000000-008-00-000	2,500.00
18	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-2821-251-0000-0000000-000-00-000	432.27
19	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-2822-251-0000-0000000-000-00-000	34.16
20	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		006-3120-251-0000-0000000-000-00-000	625.00
21	WTLSD HSA EMPL CONTRIBUTION	9908577	01052023	1/5/2023		001-1110-261-0000-0000000-001-00-000	1,908.57
1	ELEM W/C	9908637	1013684897	1/20/2023		001-1130-261-0000-0000000-002-00-000	3,477.43
2	HS W/C	9908637	1013684897	1/20/2023		001-1210-261-0000-0000000-000-00-000	4,327.33
3	GIFTED W/C	9908637	1013684897	1/20/2023		001-1236-261-0000-0000000-001-00-000	47.48
4	ELEM SPECIAL ED W/C	9908637	1013684897	1/20/2023		001-1246-261-0000-0000000-002-00-000	683.57
5	HS SPECIAL ED W/C	9908637	1013684897	1/20/2023		001-2134-261-0000-0000000-000-00-000	798.93
6	NURSE W/C	9908637	1013684897	1/20/2023		001-2122-261-0000-0000000-002-00-000	197.86
7	GUIDANCE COUNSELOR W/C	9908637	1013684897	1/20/2023		001-2219-262-0000-0000000-002-00-000	297.77
8	ONLINE ED PROGRAM W/C	9908637	1013684897	1/20/2023		001-2222-261-0000-0000000-001-00-000	113.31
9	MEDIA SPECIALIST W/C	9908637	1013684897	1/20/2023		001-2421-262-0000-0000000-000-00-000	74.46
10	BUILDING SECRETARY W/C	9908637	1013684897	1/20/2023		001-2421-261-0000-0000000-000-00-000	198.92
11	BUILDING PRINCIPAL W/C	9908637	1013684897	1/20/2023			852.31

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	SUPERINTENDENT W/C	9908637	1013684897	1/20/2023		001-2411-261-0000-000000-008-00-000	\$ 613.01
13	STUDENT SERVICES W/C	9908637	1013684897	1/20/2023		001-2429-261-0000-000000-002-00-000	184.51
14	TREASURER OFFICE W/C	9908637	1013684897	1/20/2023		001-2510-262-0000-000000-008-00-000	628.17
15	CUSTODIAL/MAINTENANCE W/C	9908637	1013684897	1/20/2023		001-2700-262-0000-000000-000-00-000	980.03
16	TRANSPORTATION W/C	9908637	1013684897	1/20/2023		001-2829-262-0000-000000-000-00-000	505.90
17	CAFETERIA W/C	9908637	1013684897	1/20/2023		006-3120-262-0000-000000-000-00-000	500.43
18	EXTRA-CURRICULAR W/C	9908637	1013684897	1/20/2023		001-4590-261-0000-000000-002-00-000	213.07
19	EXTRA-CURRICULAR W/C	9908637	1013684897	1/20/2023		001-4590-262-0000-000000-002-00-000	226.51
20	WORKERS COMP FEE	9908638	1013684897	1/20/2023		001-2500-849-0000-000000-008-00-000	747.00
1	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-1110-211-0000-000000-001-00-000	11,781.81
2	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-1130-211-0000-000000-002-00-000	12,155.35
3	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-1236-211-0000-000000-001-00-000	1,684.12
4	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-1246-211-0000-000000-002-00-000	859.15
5	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-1247-211-0000-000000-002-00-000	1,092.33
6	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-2122-211-0000-000000-002-00-000	796.21
7	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-2134-211-0000-000000-000-00-000	605.67
8	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-2222-211-0000-000000-001-00-000	206.30
9	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-2411-211-0000-000000-008-00-000	1,029.76
10	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-2421-211-0000-000000-000-00-000	2,626.54
11	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-4100-211-0000-000000-001-00-000	29.72
12	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-4100-211-0000-000000-002-00-000	1,287.19
13	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-4510-211-0000-000000-002-00-000	717.89
14	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		001-4680-211-0000-000000-002-00-000	163.36
15	STRS Employer Retirement Share	9908615	JAN2023	1/19/2023		599-1110-211-9322-020000-000-00-000	242.60
<b>\$ 605,066.24</b>							
<b>Check # 49017 ACCOUNTS_PAYABLE META SOLUTIONS (SEOVEC) 6100 RECONCILED</b>							
1	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-1110-243-0000-000000-000-00-000	787.93
2	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-1130-243-0000-000000-000-00-000	670.29
3	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-1236-243-0000-000000-001-00-000	176.46
4	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-1246-243-0000-000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2421-243-0000-000000-000-00-000	191.17
10	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2421-253-0000-000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2510-253-0000-000000-008-00-000	176.46
12	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2700-253-0000-000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2821-253-0000-000000-000-00-000	12.81

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

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## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2822-253-0000-0000000-000-00-000	\$ 25.62
15	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		006-3110-253-0000-0000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		006-3120-253-0000-0000000-000-00-000	130.45
17	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2411-243-0000-0000000-008-00-000	0.00
18	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2710-253-0000-0000000-008-00-000	0.00
19	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2810-253-0000-0000000-008-00-000	0.00
20	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2219-253-0000-0000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2790-253-0000-0000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9908568	0002823	1/3/2023		001-2134-253-0000-0000000-000-00-000	0.00
<b>Check # 49018 ACCOUNTS_PAYABLE SCOIC (SOUTH CENTRAL OHIO 6154 RECONCILED</b>							<b>\$ 2,869.45</b>
1	DIST:INSURANCE (NOV 2022)	9908566	0075292	1/3/2023		024-2944-856-0000-0000000-000-00-000	136,479.51
<b>Check # 49019 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED</b>							<b>\$ 136,479.51</b>
1	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-1110-242-0000-0000000-000-00-000	55.50
2	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-1130-242-0000-0000000-000-00-000	49.50
3	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-1236-242-0000-0000000-001-00-000	9.00
4	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-1246-242-0000-0000000-002-00-000	6.00
5	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-1247-242-0000-0000000-002-00-000	3.00
6	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2122-242-0000-0000000-002-00-000	3.00
7	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2411-252-0000-0000000-008-00-000	3.00
8	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-1246-252-0000-0000000-002-00-000	3.00
9	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2411-242-0000-0000000-008-00-000	5.00
10	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2421-242-0000-0000000-000-00-000	9.00
11	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2421-252-0000-0000000-000-00-000	6.00
12	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2510-252-0000-0000000-008-00-000	11.00
13	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2700-252-0000-0000000-000-00-000	9.00
14	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2821-252-0000-0000000-000-00-000	1.50
15	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2822-252-0000-0000000-000-00-000	7.50
16	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		006-3110-252-0000-0000000-000-00-000	3.00
17	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		006-3120-252-0000-0000000-000-00-000	13.50
18	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2134-242-0000-0000000-000-00-000	3.00
19	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2710-252-0000-0000000-008-00-000	1.50
20	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2810-252-0000-0000000-008-00-000	1.50
21	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2219-252-0000-0000000-000-00-000	3.00
22	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-1210-242-0000-0000000-000-00-000	3.00
23	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2790-252-0000-0000000-000-00-000	3.00
24	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-1236-252-0000-0000000-001-00-000	6.00
25	LIFE INS - 614 (BRDDIS)	9908569	JAN 2023	1/3/2023		001-2134-252-0000-0000000-000-00-000	1.50

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 49020 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 RECONCILED</b>							<b>\$ 220.00</b>
1	FY23 EDUCATIONAL AIDE SVCS PER CONTRACT	9908317	0016128	1/4/2023		001-1231-474-0000-0000000-000-00-000	\$ 4,475.83
2	FY23 EDUCATIONAL AIDE SVCS PER CONTRACT	9908337	0016128	1/4/2023		001-1231-474-0000-0000000-000-00-000	1,150.00
							<u>\$ 5,625.83</u>
<b>Check # 49021 ACCOUNTS_PAYABLE OHIOHEALTH SPORTS MEDICINE 2955 RECONCILED</b>							
1	ATH:SPORTS MED SERVICES	9908058	20006814	1/4/2023		001-4510-490-0000-0000000-000-00-000	12,656.00
							<u>\$ 12,656.00</u>
<b>Check # 49022 ACCOUNTS_PAYABLE COLUMBUS CITY BOARD 170 RECONCILED</b>							
1	FY23 EDUCATIONAL SERVICES 5TH GRADER @ NCH	9908564	20230276	1/4/2023		001-1231-474-0000-0000000-000-00-000	200.00
							<u>\$ 200.00</u>
<b>Check # 49023 ACCOUNTS_PAYABLE LUCAS TRUCK SALES, INC. 155 RECONCILED</b>							
1	MECHANICAL REPAIRS SPEC ED BUS	9908570	2021089	1/4/2023		001-2821-410-0000-0000000-000-00-000	127.80
							<u>127.80</u>
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
2	MECHANICAL REPAIRS GEN ED BUS	9908570	2020647	1/4/2023		001-2822-410-0000-0000000-000-00-000	70.48
							<u>70.48</u>
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
3	MECHANICAL REPAIRS GEN ED BUS	9908570	2020962	1/4/2023		001-2822-410-0000-0000000-000-00-000	147.50
							<u>147.50</u>
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILBLE UPON EXECUTION OF THIS CERTIFICATE							

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:48 AM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	MECHANICAL REPAIRS GEN ED BUS	9908570	2021089	1/4/2023		001-2822-410-0000-000000-000-00-000	\$ 511.19
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
<b>Check # 49024 ACCOUNTS_PAVABLE KONICA MINOLTA PREMIER FINANCE 7702 RECONCILED</b>							
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908386	490185329	1/4/2023		001-1190-426-0000-000000-000-00-000	43.49
2	FY23 ELEMENTARY COPIER LEASE SERVICE	9908386	490185329	1/4/2023		001-1190-426-0000-000000-000-00-000	43.48
<b>Check # 49025 ACCOUNTS_PAVABLE LANGWASSER, MATTHEW 7804 RECONCILED</b>							
1	REIMBURSEMENT	9908556	KROGERREIMB	1/4/2023		001-2700-572-0000-000000-000-00-000	11.58
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
<b>Check # 49026 ACCOUNTS_PAVABLE KRILE COMMUNICATION, LLC 7565 RECONCILED</b>							
1	FY23 COMMUNICATIONS ANNUAL RETAINER	9908067	0005064	1/4/2023		001-2690-419-0000-000000-000-00-000	1,500.00
2	SUPER BLANKET FY23 ADDITIONAL NEWSLETTER DESIGN/ADDITIONAL SERVICES	9908067	0005064	1/4/2023		001-2690-419-0000-000000-000-00-000	150.00
<b>Check # 49027 ACCOUNTS_PAVABLE FACKLER COUNTRY GARDENS INC. 2499 OUTSTANDING</b>							
1	KABOTA RTV1100	9908555	0223117	1/4/2023		003-2700-640-0000-000000-000-00-000	25,174.00
2	CARGO BOX SALTER	9908555	0223117	1/4/2023		003-2700-640-0000-000000-000-00-000	5,079.00
3	LABOR FOR ASSEMBLY	9908555	0223117	1/4/2023		003-2700-640-0000-000000-000-00-000	368.00
4	FREIGHT	9908555	0223117	1/4/2023		003-2700-640-0000-000000-000-00-000	192.00
							<b>\$ 30,813.00</b>
							<b>\$ 11.58</b>
							<b>\$ 86.97</b>
							<b>\$ 856.97</b>
							<b>\$ 1,650.00</b>

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:48 AM

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 49028 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED</b>							
1	OPEN PO	9908133	DECEMBER22	1/4/2023		001-2700-572-0000-0000000-000-00-000	\$ 199.04
	FY23 GROUNDS/ MAINT SUPPLIES						<u>\$ 199.04</u>
<b>Check # 49029 ACCOUNTS_PAYABLE WALMART 2943 RECONCILED</b>							
1	GIFT CARDS	9908503	11/25-12/24/22	1/4/2023		018-2421-890-9050-0000000-002-00-000	1,450.00
2	TOYS	9908503	11/25-12/24/22	1/4/2023		018-2421-890-9050-0000000-002-00-000	2,571.47
3	TAPE AND WRAPPING PAPER	9908503	11/25-12/24/22	1/4/2023		018-2421-890-9050-0000000-002-00-000	200.00
							<u>\$ 4,221.47</u>
<b>Check # 49030 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED</b>							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9908262	DECEMBER22	1/4/2023		507-1190-411-9322-0000000-000-00-000	300.00
							<u>\$ 300.00</u>
<b>Check # 49031 ACCOUNTS_PAYABLE HOLY TRINITY 7718 OUTSTANDING</b>							
1	WINTER CLASSIC BIDDY BASKETBALL TOURNAMENT FEE	9908491	B-BALLTOURNY	1/4/2023		300-4532-499-9507-0000000-001-00-000	300.00
							<u>\$ 300.00</u>
<b>Check # 49032 ACCOUNTS_PAYABLE A.S.A.P CARPET CLEANING INC 7807 RECONCILED</b>							
1	EMERGENCY CARPET EXTRACTON, CARPET DISINFECTING, CLEANING AFTER WATER PIPE BREAK	9908573	41420-950L	1/4/2023		001-2700-422-0000-0000000-000-00-000	1,250.00
	EMERGENCY WATER LINE BREAK						<u>\$ 1,250.00</u>
<b>Check # 49033 ACCOUNTS_PAYABLE NATHAN TURNER 7808 RECONCILED</b>							
1	MOOSE SCHOLARSHIPS	9908007	MOOSE-NT	1/4/2023		007-1130-881-9211-0000000-002-00-000	600.00
	NATHAN TURNER MCKENZIE OURSHI KALANI MAYNARD ELEANORA STONER BROOKLYN DURBIN (\$600/STUDENT)						<u>750.00</u>
2	AMVET SCHOLARSHIPS	9908023	AMVETS-NT	1/4/2023		007-1130-881-9212-0000000-002-00-000	750.00
	NATHAN TURNER MCKENZIE OURSHI \$750/STUDENT						<u>\$ 1,350.00</u>
<b>Check # 49034 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 RECONCILED</b>							
1	FY23 MONTHLY COMPUTER MONITORING	9908080	0040183	1/4/2023		001-2760-419-0000-0000000-000-00-000	175.00



## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 49035 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED</b>							
1	OPEN PO TRASH PICK UP	9908145	0687849	1/4/2023		001-2700-422-0000-0000000-000-00-000	\$ 426.50
							<b>\$ 175.00</b>
<b>Check # 49036 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED</b>							
1	PRESCHOOL CLASSROOM	9908396	2023-173	1/4/2023		001-1280-411-0000-0000000-000-00-000	10,000.00
2	PRESCHOOL SPEECH	9908396	2023-173	1/4/2023		001-2152-419-0000-0000000-000-00-000	4,867.97
3	MD CLASSROOM K-6	9908396	2023-173	1/4/2023		001-1231-474-0000-0000000-000-00-000	30,000.00
4	MD CLASSROOM 7-12	9908396	2023-173	1/4/2023		001-1241-474-0000-0000000-000-00-000	20,559.84
5	MD SPEECH	9908396	2023-173	1/4/2023		001-2152-419-0000-0000000-000-00-000	3,000.00
6	OT/PT/APE K-6	9908396	2023-173	1/4/2023		001-2181-419-0000-0000000-000-00-000	6,969.07
7	OT/PT/APE 7-12	9908396	2023-173	1/4/2023		001-2182-419-0000-0000000-000-00-000	2,883.75
8	PRESCHOOL CLASSROOM	9908571	2023-173	1/4/2023		001-1280-411-0000-0000000-000-00-000	16,572.02
9	MD CLASSROOM K-6	9908571	2023-173	1/4/2023		001-1231-474-0000-0000000-000-00-000	19,686.28
10	MD SPEECH	9908571	2023-173	1/4/2023		001-2152-419-0000-0000000-000-00-000	3,032.01
							<b>\$ 117,570.94</b>
<b>Check # 49037 ACCOUNTS_PAYABLE OHIO SCHOOL BOARD ASSOC. 97 RECONCILED</b>							
1	2022 CAPITAL CONFERENCE NOV 13-15, 2022 TO ATTEND: SUPERINTENDENT Treasurer 4 BOARD MEMBERS: HOLLY ARMSTRONG, KAREN KELLER, MITCHELL, SEVERANCE, VINCE POPO	9908357	CAPCONFERENCE	1/13/2023		001-2310-430-0000-0000000-008-00-000	1,600.00
							<b>\$ 1,600.00</b>
<b>Check # 49038 ACCOUNTS_PAYABLE SUPERIOR BUILDING SERVICES, LLC 7714 RECONCILED</b>							
1	NON FUNCTIONING HEATING DEVICES	9908478	0005141	1/13/2023		001-2700-423-0000-0000000-000-00-000	1,933.00
2	NON FUNCTIONING HEATING DEVICES	9908478	0005142	1/13/2023		001-2700-423-0000-0000000-000-00-000	867.50
3	NON FUNCTIONING HEATING DEVICES	9908478	0005183	1/13/2023		001-2700-423-0000-0000000-000-00-000	821.00
4	NON FUNCTIONING HEATING DEVICES	9908478	0005184	1/13/2023		001-2700-423-0000-0000000-000-00-000	313.00
5	NON FUNCTIONING HEATING DEVICES	9908478	0005207	1/13/2023		001-2700-423-0000-0000000-000-00-000	751.00
6	NON FUNCTIONING HEATING DEVICES	9908478	0005275	1/13/2023		001-2700-423-0000-0000000-000-00-000	452.00
7	NON FUNCTIONING HEATING DEVICES	9908478	0005276	1/13/2023		001-2700-423-0000-0000000-000-00-000	648.00

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	DEVICES HEATING HOT WATER ISOLATTON VALVE REPLACEMENT	9908526	0005346	1/13/2023		001-2700-423-9992-000000-000-00-000	\$ 11,653.00
9	REMOVE AND REPAIR INOPERATIVE DOMESTIC HOT WATER CIRCULATING PUMP @ THE ELEMENTARY	9908563	0005348	1/13/2023		001-2700-423-9992-000000-000-00-000	2,600.00
10	MISC. HVAC REPAIRS ON VARIOUS EQUIPMENT IN ELEMENTARY AND HS	9908596	0005345	1/13/2023		001-2700-423-9992-000000-000-00-000	422.00
11	MISC. HVAC REPAIRS ON VARIOUS EQUIPMENT IN ELEMENTARY AND HS	9908596	0005349	1/13/2023		001-2700-423-9992-000000-000-00-000	263.00
<b>Check # 49039 ACCOUNTS_PAYABLE LICKING COUNTY ESC 6146 RECONCILED</b>							<b>\$ 20,723.50</b>
1	FY23 ENROLLMENT FOR PHOENIX CENTRAL DOR AMANDA CLEARCREEK	9908073	4618/2NDHALF	1/13/2023		001-1241-474-0000-000000-000-00-000	21,000.00
<b>Check # 49040 ACCOUNTS_PAYABLE BARRI WOODFORK 72578 RECONCILED</b>							<b>\$ 21,000.00</b>
1	ASSESSMENTS	9908399	12082022	1/13/2023		001-2140-410-0000-000000-000-00-000	1,600.00
<b>Check # 49041 ACCOUNTS_PAYABLE NEW HORIZONS 20 RECONCILED</b>							<b>\$ 1,600.00</b>
1	FY23 MENTAL HEALTH SERVICES 8/15/2022-07/31/2023	9908118	1/2-1STINSTALL	1/13/2023		467-2135-413-0000-000000-000-00-000	21,320.00
<b>Check # 49042 ACCOUNTS_PAYABLE METROPOLITAN ED TECH ASSOC 6165 RECONCILED</b>							<b>\$ 21,320.00</b>
1	INTERNET ACCESS SERVICE AGREEMENT (E-RATE)	9908000	IATS23-7457	1/13/2023		001-2930-441-0000-000000-000-00-000	4,620.00
2	INTERNET ACCESS SERVICE AGREEMENT (E-RATE)	9908000	IATS23-7457	1/13/2023		451-2930-441-9217-000000-000-00-000	1,800.00
<b>Check # 49043 ACCOUNTS_PAYABLE WISEMAN, JUSTIN 7273 RECONCILED</b>							<b>\$ 6,420.00</b>
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL 11 GAMES SCHEDULED ONE GAME POTENTIAL	9908490	1/10/23B-BALL	1/13/2023		300-4510-410-9500-000000-002-00-000	156.00
<b>Check # 49044 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED</b>							<b>\$ 156.00</b>
1	FY23 DIST COPIER MAINTN AGREE	9908065	284552747	1/13/2023		001-2411-416-0000-000000-008-00-000	115.00

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:48 AM

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	FY23 DIST COPPER MAINT AGREE	9908065	284552747	1/13/2023		001-2510-416-0000-000000-008-00-000	\$ 115.00
Check # 49045 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED							<b>\$ 230.00</b>
1	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	2205624-IN	1/13/2023		001-2700-582-0000-000000-000-00-000	540.29
2	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	2205625-IN	1/13/2023		001-2700-582-0000-000000-000-00-000	7,739.75
Check # 49046 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED							<b>\$ 8,280.04</b>
1	BURNISHER PURCHASE	9908546	0613587	1/13/2023		001-2700-630-9992-000000-000-00-000	1,388.00
Check # 49047 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							<b>\$ 1,388.00</b>
1	FY23 WATER/SEWER SERVICES	9908104	NOV-DEC22	1/13/2023		001-2700-452-0000-000000-000-00-000	550.08
2	FY23 WATER/SEWER SERVICES	9908104	NOV-DEC22-ELM	1/13/2023		001-2700-452-0000-000000-000-00-000	597.03
Check # 49048 ACCOUNTS_PAYABLE A-1 AUTO PARTS INC. 33 RECONCILED							<b>\$ 1,147.11</b>
1	OPEN PO - BUS - SPEC ED	9908108	STMNT1/1/23	1/13/2023		001-2821-581-0000-000000-000-00-000	100.28
2	OPEN PO - BUS - REG ED	9908108	STMNT1/1/23	1/13/2023		001-2822-581-0000-000000-000-00-000	213.23
Check # 49049 ACCOUNTS_PAYABLE HOVER APPAREL 7633 RECONCILED							<b>\$ 313.51</b>
1	PRACTICE PENNIES	9908453	WEB1316	1/13/2023		300-4532-510-9507-000000-000-00-000	280.75
Check # 49050 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 RECONCILED							<b>\$ 280.75</b>
1	SUBWAY FOR BASKETBALL PLAYERS	9908578	SBWYRMBMT	1/13/2023		300-4532-510-9507-000000-000-00-000	174.75
Check # 49051 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 RECONCILED							<b>\$ 174.75</b>
1	WATER COOLER/SUPPLIES	9908484	10804056 010423	1/13/2023		001-2411-499-0000-000000-008-00-000	9.99
Check # 49052 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							<b>\$ 9.99</b>
1	FY23 MEDICAID HEALTHCARE BILLING	9908066	0075845	1/13/2023		001-2510-410-0000-000000-008-00-000	337.80
SUPER BLANKET							
Check # 49053 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED							<b>\$ 337.80</b>
1	FY23 LAB SERVICES FOR BUS DRIVERS - REG ED	9908112	9908112	1/13/2023		001-2822-410-0000-000000-000-00-000	49.88
2	FY23 STUDENT DRUG TESTING	9908471	700002480012-22	1/13/2023		001-4590-490-0000-000000-000-00-000	169.00

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 49054 ACCOUNTS_PAYABLE OHSAA 597 RECONCILED</b>							
1	6 BOYS SPORTS	9908579	0003765	1/13/2023		300-4510-891-9500-000000-002-00-000	\$ 300.00
2	6 GIRLS SPORTS	9908579	0003765	1/13/2023		300-4530-891-9500-000000-002-00-000	300.00
							<b>\$ 600.00</b>
<b>Check # 49055 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED</b>							
1	FY23 LNCHRM: BREAD SUPPLIES	9908020	01-0117093DEC	1/13/2023		006-3120-560-0000-000000-000-00-000	219.23
	SUPER BLANKET						
2	FY23 LNCHRM: BREAD SUPPLIES	9908020	01-0117101DEC	1/13/2023		006-3120-560-0000-000000-000-00-000	166.74
	SUPER BLANKET						
							<b>\$ 385.97</b>
<b>Check # 49056 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED</b>							
1	FY23 LNCHRM: MILK/JUICE	9908021	3696303	1/13/2023		006-3120-560-0000-000000-000-00-000	224.32
	SUPER BLANKET						
2	FY23 LNCHRM: MILK/JUICE	9908021	3700128	1/13/2023		006-3120-560-0000-000000-000-00-000	558.25
	SUPER BLANKET						
3	FY23 LNCHRM: MILK/JUICE	9908021	3703550	1/13/2023		006-3120-560-0000-000000-000-00-000	558.25
	SUPER BLANKET						
							<b>\$ 1,340.82</b>
<b>Check # 49057 ACCOUNTS_PAYABLE KROGER COMPANY 912 RECONCILED</b>							
1	FY23 LVNCHROOM FOOD/SUPPLIES	9908022	0162345	1/13/2023		006-3120-569-0000-000000-000-00-000	11.99
	BLANKET PO						
2	FY23 LVNCHROOM FOOD/SUPPLIES	9908022	0162345	1/13/2023		006-3120-560-0000-000000-000-00-000	17.36
	BLANKET PO						
3	CHRISTMAS DINNER FOOD	9908501	0133921	1/13/2023		018-2421-890-9050-000000-002-00-000	1,365.05
4	CHRISTMAS PARTY SUPPLIES	9908530	0124607	1/13/2023		200-4610-890-9611-000000-001-00-000	19.68
							<b>\$ 1,414.08</b>
<b>Check # 49058 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED</b>							
1	FY23 LNCHRM: FOOD/SUPPLIES	9908019	DECEMBER22	1/13/2023		006-3120-560-0000-000000-000-00-000	6,430.14
2	FY23 LNCHRM: NON-FOOD SUPPLIES	9908019	DECEMBER22	1/13/2023		006-3120-569-0000-000000-000-00-000	742.34
	SUPER BLANKET						

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:48 AM

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 49059 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED</b>							
1	ASL ED PUZZLE	9908043	0005815DEC	1/13/2023		001-1130-516-0000-000000-002-00-000	\$ 11.50
2	BOXES AND BAGS ORDERED THROUGH BLUE BOX CORRUGATED	9908498	0007399	1/13/2023		018-2421-890-9050-000000-002-00-000	204.00
3	RETIRED BASEBALL JERSEY (TYLER HALL)	9908510	0005945	1/13/2023		300-4511-510-9502-000000-000-00-000	282.37
4	PURCHASE OF PALLET JACK AND SAW HORSES FROM HARBOR FREIGHT AND TOOLBOX FOR HIGH SCHOOL	9908525	0005251	1/13/2023		001-2700-572-0000-000000-000-00-000	799.96
							<b>\$ 1,297.83</b>
<b>Check # 49060 ACCOUNTS_PAYABLE MATHEWS, KYLE 7220 RECONCILED</b>							
1		9908454	JAN3-4MILEAGE	1/13/2023		001-2810-434-0000-000000-008-00-000	45.88
<b>Check # 49061 ACCOUNTS_PAYABLE LOWE'S 1438 RECONCILED</b>							
1	MAINT	9908130	0002350	1/13/2023		001-2700-572-0000-000000-000-00-000	456.93
							<b>\$ 456.93</b>
<b>Check # 49062 ACCOUNTS_PAYABLE CIELAND, JUDY 2972 OUTSTANDING</b>							
1	MILEAGE REIMBURSEMENT	9908485	DEC15-22MILEAGE	1/13/2023		001-2829-434-0000-000000-000-00-000	20.00
							<b>\$ 20.00</b>
<b>Check # 49063 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED</b>							
1	FY23 ATTENDANCE OFFICER	9908397	2023-281	1/13/2023		001-2172-419-0000-000000-000-00-000	1,264.31
2	FY23 GIFTED COORD	9908397	2023-281	1/13/2023		001-1210-410-0000-000000-001-00-000	1,732.79
3	FY23 SPEC ED SUPV	9908397	2023-281	1/13/2023		001-2416-410-0000-000000-000-00-000	25,557.36
4	FY23 SPEECH THERAPIST	9908397	2023-281	1/13/2023		001-2152-419-0000-000000-000-00-000	11,348.52
5	FY23 PSYCH SUPPORT	9908397	2023-281	1/13/2023		001-1236-413-0000-000000-000-00-000	11,884.86
6	FY23 PSYCH SUPPORT	9908597	2023-281	1/13/2023		001-1236-413-0000-000000-000-00-000	8,471.37
							<b>\$ 60,259.21</b>
<b>Check # 49064 ACCOUNTS_PAYABLE LICKING REHAB SERVICES, INC. 2313 RECONCILED</b>							
1	DIRECT \$68.00 PER HOUR	9908473	20124360	1/13/2023		001-1237-410-0000-000000-000-00-000	102.00
2	INDIRECT \$68.00 PER HOUR	9908473	20124360	1/13/2023		001-1237-410-0000-000000-000-00-000	102.00
							<b>\$ 204.00</b>
<b>Check # 49065 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED</b>							
1	ELEM: BLANKET PO	9907988	BFIZPYEEMEBV	1/20/2023		018-2421-890-9010-000000-001-00-000	39.46
2	FY23 TECHNOLOGY SUPPLIES	9908011	BINQPGWZVSYV	1/20/2023		001-1190-511-0000-000000-000-00-000	14.98
3	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	BOEYEGKTAJEG	1/20/2023		001-1190-511-0000-000000-000-00-000	29.99

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	BRXGHUHETZSR	1/20/2023		001-1190-511-0000-0000000-000-00-000	\$ 9.67
5	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	CPMXDBCKLEJS	1/20/2023		001-1190-511-0000-0000000-000-00-000	51.75
6	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	CUHJOLGKXWW	1/20/2023		001-1190-511-0000-0000000-000-00-000	11.03
7	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	CWCMESQOCHBJ	1/20/2023		001-1190-511-0000-0000000-000-00-000	5.86
8	"SUPER BLANKET PO" FY23 CHROMEBOOK PARTS/SUPPLIES	9908012	CKPWFJHIVQF	1/20/2023		009-2240-419-0000-030100-000-00-000	279.80
9	" SUPER BLANKET PO" HS:CLASS SUPPLIES (DUPLER)	9908038	BHYYVFOUIZP	1/20/2023		001-1130-510-0000-0000000-002-00-000	78.11
10	HS:CLASS SUPPLIES (DUPLER)	9908038	BKGYPAWBSXNK	1/20/2023		001-1130-510-0000-0000000-002-00-000	(39.90)
11	HS:CLASS SUPPLIES (DUPLER)	9908038	BPIFCTEAFNO	1/20/2023		001-1130-510-0000-0000000-002-00-000	10.92
12	HS:CLASS SUPPLIES (DUPLER)	9908038	BWZOSQBFGRIV	1/20/2023		001-1130-510-0000-0000000-002-00-000	13.27
13	HS:CLASS SUPPLIES (DUPLER)	9908038	CHYKRZVCINPF	1/20/2023		001-1130-510-0000-0000000-002-00-000	12.95
14	HS:CLASS SUPPLIES (DUPLER)	9908038	CQTINVRAEZYR	1/20/2023		001-1130-510-0000-0000000-002-00-000	20.34
15	HS:CLASS SUPPLIES (DUPLER)	9908038	CYZRCLASTUST	1/20/2023		001-1130-510-0000-0000000-002-00-000	11.27
16	HS:CLASS SUPPLIES (DUPLER)	9908038	LCRZMEPDUNRD	1/20/2023		001-1130-510-0000-0000000-002-00-000	57.25
17	HS:SPANISH CLASS SUPPLIES	9908051	BBPRNTHZLUSU	1/20/2023		001-1130-510-0000-0000000-002-00-000	61.47
18	SEE ATTACHED LIST HS:SPANISH CLASS SUPPLIES	9908051	BRTJMMCCQJTHC	1/20/2023		001-1130-510-0000-0000000-002-00-000	5.89
19	SEE ATTACHED LIST HS:SPANISH CLASS SUPPLIES	9908051	BFUOKKESCFXC	1/20/2023		001-1130-510-0000-0000000-002-00-000	(3.06)
20	SEE ATTACHED LIST HS:SPANISH CLASS SUPPLIES	9908051	BNPVULYYBDVL	1/20/2023		001-1130-510-0000-0000000-002-00-000	23.57
21	SEE ATTACHED LIST HS:SPANISH CLASS SUPPLIES	9908051	BVRLQGNWZWRX	1/20/2023		001-1130-510-0000-0000000-002-00-000	5.89
22	SEE ATTACHED LIST HS:SPANISH CLASS SUPPLIES	9908051	CAADDOMADGIS	1/20/2023		001-1130-510-0000-0000000-002-00-000	(0.55)
23	SEE ATTACHED LIST HS:SPANISH CLASS SUPPLIES	9908051	CELOENSIDTKA	1/20/2023		001-1130-510-0000-0000000-002-00-000	(1.02)
24	SEE ATTACHED LIST HS:SPANISH CLASS SUPPLIES	9908051	CJGCFZWUQOYQ	1/20/2023		001-1130-510-0000-0000000-002-00-000	(1.17)

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
25	SEE ATTACHED LIST HS:SPANISH CLASS SUPPLIES	9908051	CMZATJLNVDO	1/20/2023		001-1130-510-0000-000000-002-00-000	\$ 5.89
26	SEE ATTACHED LIST HS:SPANISH CLASS SUPPLIES	9908051	QSGRGLXUXNHZ	1/20/2023		001-1130-510-0000-000000-002-00-000	(0.19)
27	SEE ATTACHED LIST HS:SPANISH CLASS SUPPLIES	9908051	ZWAPSIJLAUHF1	1/20/2023		001-1130-510-0000-000000-002-00-000	15.71
28	SEE ATTACHED LIST HS:CLASS SUPPLIES (JESSICA MICK)	9908056	CLOFTDPELDSW	1/20/2023		001-1130-510-0000-000000-002-00-000	26.62
29	SEE ATTACHED LIST REG ED BUS SUPPLIES	9908401	BBXXMUUUGBRL	1/20/2023		001-2822-580-0000-000000-000-00-000	39.26
30	REG ED BUS SUPPLIES	9908401	JBGPLYLUTZNR	1/20/2023		001-2822-580-0000-000000-000-00-000	63.99
31	SPEC ED BUS SUPPLIES	9908401	BBXXMUUUGBRL	1/20/2023		001-2821-580-0000-000000-000-00-000	9.82
32	SPEC ED BUS SUPPLIES	9908401	JBGPLYLUTZNR	1/20/2023		001-2821-580-0000-000000-000-00-000	16.00
33	BULLETIN BOARD	9908403	BIDNEISUVYGR	1/20/2023		001-1130-640-9992-000000-002-00-000	400.00
34	BULLETIN BOARD	9908403	BITMABAPUSM	1/20/2023		001-1130-640-9992-000000-002-00-000	(400.00)
35	PROJECT SUPPLIES FOR ART CLUB	9908521	CUQHIBMBXPYP	1/20/2023		200-4670-890-9615-000000-002-00-000	26.99
36	16 ALUMINUM WATER BOTTLES	9908531	BPIRYRLVTEJ	1/20/2023		200-4610-890-9611-000000-001-00-000	45.79
37	SHIPPING	9908531	BPIRYRLVTEJ	1/20/2023		200-4610-890-9611-000000-001-00-000	11.91
38	DAMAGED BULLETIN BOARD DURING SHIPPING	9908534	BIDNEISUVGR	1/20/2023		001-1130-640-9992-000000-002-00-000	52.00
39	DAMAGED BULLETIN BOARD DURING SHIPPING	9908534	BITMAABAPUSM	1/20/2023		001-1130-640-9992-000000-002-00-000	(52.00)
40	DISTRICT OFFICE SUPPLIES	9908535	CLEVNQOQNTZE	1/20/2023		001-2510-510-0000-000000-000-00-000	70.00
41	DISTRICT OFFICE SUPPLIES	9908535	CLEVNQOQNTZE	1/20/2023		001-2411-510-0000-000000-008-00-000	47.50
42	TONER CARTRIDGE	9908536	CFRBBHWRMTDT	1/20/2023		001-2421-510-0000-000000-001-00-000	46.99
43	DRY ERASE MARKERS	9908536	GAMNCKIMNDHO	1/20/2023		001-2421-510-0000-000000-001-00-000	9.89
44	GEOCITY PENS	9908536	CFRBBHWRMTDT	1/20/2023		001-2421-510-0000-000000-001-00-000	15.01
45	UNDER DESK KEYBOARD AND MOUSE TRAY	9908536	INBEPHMTTFD	1/20/2023		001-2421-510-0000-000000-001-00-000	79.91
46	MINI NOTEBOOKS	9908536	CFRBBHWRMTDT	1/20/2023		018-2421-890-9010-000000-001-00-000	14.98
47	SHIPPING AND HANDLING AOBADO LATERAL 4 DRAWER METAL FILING CABINET WITH LOCK BLACK	9908536	CFRBBHWRMTDT	1/20/2023		001-2421-510-0000-000000-001-00-000	5.59
48	SHIPPING AND HANDLING	9908538	CQGEVJYBQTT	1/20/2023		001-2411-640-9992-000000-008-00-000	275.99
49	SHIPPING AND HANDLING	9908538	CQGEVJYBQTT	1/20/2023		001-2411-640-9992-000000-008-00-000	89.99
50	CLASSROOM SUPPLIES	9908539	BYYGVQHLQEHQ	1/20/2023		001-1110-510-0000-000000-001-00-000	59.48
51	CLASSROOM SUPPLIES	9908539	CERSIWEQBYW	1/20/2023		001-1110-510-0000-000000-001-00-000	82.90
52	SHIPPING AND HANDLING	9908539	CERSIWEQBYW	1/20/2023		001-1110-510-0000-000000-001-00-000	10.00
53	BUILDING REPAIR SUPPLIES	9908549	DYWBVFXKXKOP1	1/20/2023		001-2700-570-0000-000000-000-00-000	178.08
54	DEF PUMP FOR BUSES	9908550	DRFKRCIUDNVJ	1/20/2023		001-2829-640-9992-000000-000-00-000	585.19

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 49066 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED</b>							<b>\$ 2,531.06</b>
1	OPEN PO AS NEEDED	9908149	0613551	1/20/2023		001-2700-510-0000-0000000-000-00-000	\$ 917.14
2	OPEN PO AS NEEDED	9908149	0613675	1/20/2023		001-2700-510-0000-0000000-000-00-000	293.43
							<b>\$ 1,210.57</b>
<b>Check # 49067 ACCOUNTS_PAYABLE CEC TURF AND TRACTOR 7717 RECONCILED</b>							
1	PURCHASE AND INSTALL LIGHTS	9908583	P0076&W00087	1/20/2023		003-2700-423-0000-0000000-000-00-000	508.34
2	FOR PLOWING AND SALT 1 SNOWEX V PLOW PURCHASE AND INSTALLATION	9908583	P0076&W00087	1/20/2023		003-2700-640-0000-0000000-000-00-000	5,950.00
							<b>\$ 6,458.34</b>
<b>Check # 49068 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 1501 RECONCILED</b>							
1	FY23 BUS PARTS - SPEC ED	9908115	INV91702	1/20/2023		001-2821-581-0000-0000000-000-00-000	284.25
							<b>\$ 284.25</b>
<b>Check # 49069 ACCOUNTS_PAYABLE WISEMAN, JUSTIN 7273 RECONCILED</b>							
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL	9908490	B-BALL1/17/23	1/20/2023		300-4510-410-9500-0000000-002-00-000	156.00
2	11 GAMES SCHEDULED ONE GAME POTENTIAL ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL	9908490	B-BALL1/19/23	1/20/2023		300-4510-410-9500-0000000-002-00-000	156.00
							<b>\$ 312.00</b>
<b>Check # 49070 ACCOUNTS_PAYABLE BRAILER, MARCUS 7701 RECONCILED</b>							
1	2022-2023 MILEAGE	9908369	DEC22-JAN23MLG	1/20/2023		300-4590-430-9500-0000000-002-00-000	155.93
2	2022-2023 MILEAGE	9908617	DEC22-JAN23MLG	1/20/2023		300-4590-430-9500-0000000-002-00-000	51.56
							<b>\$ 207.49</b>
<b>Check # 49071 ACCOUNTS_PAYABLE COLLEGE BOARD PUB. ORDER 201 RECONCILED</b>							
1	PSAT TESTS	9908347	382337675A	1/20/2023		009-1130-552-0000-0000000-002-00-000	102.00
2	SHIPPING	9908347	382337675A	1/20/2023		009-1130-552-0000-0000000-002-00-000	0.00
							<b>\$ 102.00</b>
<b>Check # 49072 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 OUTSTANDING</b>							
1	FY23 PHONE SERVICES	9908178	000189044	1/20/2023		001-2124-441-0000-0000000-000-00-000	612.63
							<b>\$ 612.63</b>
<b>Check # 49073 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 RECONCILED</b>							
1	BREAKFAST	9908592	TSTBKFST	1/20/2023		018-2421-890-9030-0000000-002-00-000	105.00
							<b>\$ 105.00</b>



Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:48 AM

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49074 ACCOUNTS_PAYABLE PAY SCHOOLS 2822 OUTSTANDING							
1	FY23 INCHRM : YEARLY MAINT/ANNUAL AGREEMENT FOR CASH REGISTER SYSTEM	9908029	0250712	1/20/2023		006-3120-410-0000-000000-000-00-000	\$ 1,530.00
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Check # 49075 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							
1	OT/PT/APE K-6	9908572	2023-314	1/20/2023		001-2181-419-0000-000000-000-00-000	882.63
2	OT/PT/APE K-6	9908572	2023-319	1/20/2023		001-2181-419-0000-000000-000-00-000	8,200.06
3	OT/PT/APE 7-12	9908572	2023-314	1/20/2023		001-2182-419-0000-000000-000-00-000	209.75
4	OT/PT/APE 7-12	9908572	2023-319	1/20/2023		001-2182-419-0000-000000-000-00-000	672.42
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Check # 49076 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 RECONCILED							
1	NATURAL GAS - ELEM	9908099	JAN23	1/20/2023		001-2700-453-0000-000000-001-00-000	567.10
2	NATURAL GAS - HS	9908099	JAN23	1/20/2023		001-2700-453-0000-000000-002-00-000	581.67
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Check # 49077 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 RECONCILED							
1	FY23 EDUCATIONAL AIDE SVCS PER CONTRACT	9908337	0016208	1/20/2023		001-1231-474-0000-000000-000-00-000	8,574.36
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Check # 49078 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 OUTSTANDING							
1	NATURAL GAS - ELEMENTARY	9908095	HS33436337	1/27/2023		001-2700-453-0000-000000-001-00-000	1,134.15
2	NATURAL GAS - HS	9908095	HS33436337	1/27/2023		001-2700-453-0000-000000-002-00-000	1,185.89
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Check # 49079 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED							
1	FY23 PEST CONTROL SERVICES	9908120	0225367	1/27/2023		001-2730-410-0000-000000-000-00-000	58.00
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Check # 49080 ACCOUNTS_PAYABLE CENTER FOR RESPONSIVE SCHOOLS INC 7665 RECONCILED							
1	SPECIAL ARE TEACHERS WORKSHOP	9908432	INV61826-61829	1/27/2023		590-1190-410-9223-000000-000-00-000	279.00
2	NOVEMBER 3 - FOSTER INTRODUCTION TO RESPONSIVE CLASSROOM	9908432	INV61826-61829	1/27/2023		590-1190-410-9223-000000-000-00-000	249.00
3	NOVEMBER 8 - METCALF INTRODUCTION TO RESPONSIVE	9908432	INV61826-61829	1/27/2023		590-1190-410-9223-000000-000-00-000	249.00
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							<b>\$ 58.00</b>
							<b>\$ 2,320.04</b>
							<b>\$ 1,148.77</b>
							<b>\$ 9,964.86</b>
							<b>\$ 8,574.36</b>
							<b>\$ 8,574.36</b>
							<b>\$ 1,185.89</b>
							<b>\$ 249.00</b>
							<b>\$ 249.00</b>

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 49081 ACCOUNTS_PAYABLE MATHEWS, KYLE 7220 RECONCILED</b>							
1	CLASSROOM NOVEMBER 20 - RIGSBY						<b>\$ 777.00</b>
2	MAINT	9908454	MILE11/22-1/23	1/27/2023		001-2810-434-0000-0000000-008-00-000	\$ 105.34
3	REIMBURSEMENT FOR MILEAGE MAINTENANCE	9908454	MILE11/22-1/23	1/27/2023		001-2700-430-0000-0000000-000-00-000	60.00
		9908620	MILE11/22-1/23	1/27/2023		001-2700-430-0000-0000000-000-00-000	13.25
<b>Check # 49082 ACCOUNTS_PAYABLE QURSHI, MCKENZIE 7810 OUTSTANDING</b>							
1	MOOSE SCHOLARSHIPS	9908007	MOOSESCHOLAR MQ	1/27/2023		007-1130-881-9211-0000000-002-00-000	600.00
2	NATHAN TURNER MCKENZIE QURSHI KALANI MAYNARD ELEANORA STONER BROOKLYN DURBIN (600/STUDENT) AMVET SCHOLARSHIPS	9908023	AMVETS-MQ	1/27/2023		007-1130-881-9212-0000000-002-00-000	750.00
<b>Check # 49083 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING</b>							
1	DISTRCT	9908143	JAN202344	1/27/2023		001-2700-451-0000-0000000-000-00-000	44.03
2	ELEM	9908143	JAN202344	1/27/2023		001-2700-451-0000-0000000-001-00-000	3,907.34
3	HS	9908143	JAN202344	1/27/2023		001-2700-451-0000-0000000-002-00-000	4,993.19
4	BUS/MAINT	9908143	JAN202344	1/27/2023		001-2700-451-0000-0000000-003-00-000	345.30
<b>Check # 49084 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 OUTSTANDING</b>							
1	FY23 EDUCATIONAL SERVICES - SPECIAL ED TUITION 4 STUDENTS ATTENDING ADDITIONAL TO PO 99082298	9908495	0002616	1/27/2023		001-1231-474-0000-0000000-000-00-000	7,440.00
<b>Check # 49085 ACCOUNTS_PAYABLE BHM CPA GROUP, INC. 7803 OUTSTANDING</b>							
1	FY21 & FY22 AUDIT *NOT TO EXCEED*	9908541	11/1/22-1/1/23	1/27/2023		001-2560-416-0000-0000000-008-00-000	3,360.00
							<b>\$ 7,440.00</b>
							<b>\$ 3,360.00</b>

Reporting Period: January 2023 (FY 2023)  
 Start Date: 01012023  
 End Date: 01312023

2/1/23 11:48 AM

## WALNUT TOWNSHIP LOCAL SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49086 ACCOUNTS_PAYABLE BUCKEYE LAKE REGION CORPORATION 7308 RECONCILED							
1	MEMBERSHIP ON BOARD OF BUCKEYE LAKE REGIONAL CORPORATION.	9908533	KRADULOVICHMB R	1/27/2023		001-2411-841-0000-000000-008-00-000	\$ 300.00
JAN 2023-DEC 2023							
Check # 49087 ACCOUNTS_PAYABLE AMAZON 5231 OUTSTANDING							
1	FY23 TECHNOLOGY SUPPLIES	9908011	1MPL-N3Y4-1JGX	1/27/2023		001-1190-511-0000-000000-000-00-000	5.53
2	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	1YWQ-FGNJ-3MNT	1/27/2023		001-1190-511-0000-000000-000-00-000	52.99
3	"SUPER BLANKET PO" REG ED BUS SUPPLIES	9908401	11TQ-31GT-7QY3	1/27/2023		001-2822-580-0000-000000-000-00-000	270.26
4	SPEC ED BUS SUPPLIES	9908401	11TQ-31GT-7QY3	1/27/2023		001-2821-580-0000-000000-000-00-000	67.56
5	BUILDING REPAIR SUPPLIES	9908549	11TF-T4AN-G7YP	1/27/2023		001-2700-570-0000-000000-000-00-000	437.25
6	PA SYSTEM	9908586	1RVK-FWJL-GCMV	1/27/2023		001-1130-640-9992-000000-002-00-000	153.99
7	SHIPPING	9908586	1RVK-FWJL-GCMV	1/27/2023		001-1130-640-9992-000000-002-00-000	0.00
8	CLASSROOM SUPPLIES	9908614	1YGC-M6WP-1VNB	1/27/2023		001-1110-510-0000-000000-001-00-000	87.73
<b>Grand Total</b>							<b>\$ 1,075.31</b>
<b>Total</b>							<b>\$ 1,139,916.16</b>



Gross Depository Balances:

COMMODORE BANK-REGULAR	\$2,137,104.96
NORTH VALLEY BANK	\$165,492.61
COMMODORE BANK - FOOD SERVICE	\$286,929.13
STAROHIO	\$4,042,916.91

Total Depository Balances (Gross) \$6,632,443.61

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$59,364.94)
Adjustments:	

Total Adjustments to Bank Balance (\$59,364.94)

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 \$6,573,103.67

Total Fund Balance \$6,573,103.67

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$1,006.71
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Total Clearance Account Balances \$1,006.71

  
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Treasurer

