



# **WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT**

**NOVEMBER 2022**

**FINANCIAL REPORT**

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

**Board of Education-Regular Meeting**

**December 12, 2022**



## **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:

- November's general fund revenues were \$136,412; revenue sources included state foundation settlement and investment earnings.
- Investment earnings are not following current financial trends due to bank rate increases, investment into STAR Ohio and the cash balance. We are starting to see similar earnings from Fiscal years 2018 & 2019.

### Expenditures:

- November General Fund expenditures were \$571,467; total checks written for all funds for October was \$1,108,762.
- Please remember that we have went to 24 pays this school year, so the Salary & Benefits line items will not trend the same way.
- Materials, Supplies & Textbooks line items reflects a -\$5,807 due to fuel reimbursements coming through this month from the Township.

### Overall:

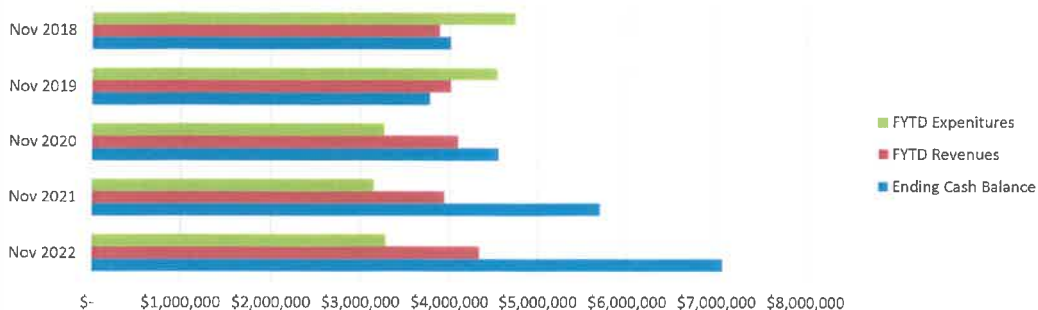
- November expenditures were higher than revenues by \$435,054.
- The current general fund balance is \$7,065,975; encumbrances are \$942,770 which brings the fund balance to \$6,123,205.
- Revenues to date are \$4,338,953 which are in line with current trends.
- Expenditures to date are \$3,288,802 which are in line with current trends.



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

	Nov 2022	Nov 2021	Nov 2020	Nov 2019	Nov 2018	Nov 2017
<b>Beginning Cash Balance</b>	\$ 7,501,029	\$ 6,099,681	\$ 5,143,352	\$ 4,201,298	\$ 4,485,372	\$ 4,423,166
<b>Receipts</b>						
<i>Local Sources:</i>						
Real Estate				\$ 115,000		
Personal Tangible			\$ 428			
Income Tax						
Investment Earnings	\$ 22,458	\$ 707	\$ 809	\$ 6,761	\$ 8,900	
Other Local (Tuition/Classroom Fees)			\$ 25,460			
<i>State Sources:</i>						
Foundation Program	\$ 97,460	\$ 109,708	\$ 101,990	\$ 113,542	\$ 115,364	\$ 111,073
Casino Revenue						
Rollback/Homestead		\$ 81		\$ 2,099	\$ 2,442	\$ 2,870
Other State	\$ 12,286	\$ 10,149	\$ 5,172	\$ (13,721)	\$ 6,276	\$ 7,041
Advances/Transfers IN						\$ 35
Other Non-Operating Revenue	\$ 4,209	\$ 4,865	\$ 23,303	\$ 32,512	\$ 29,725	\$ 69,887
<b>TOTAL RECEIPTS</b>	\$ 136,412	\$ 125,509	\$ 157,161	\$ 256,193	\$ 162,707	\$ 190,906
<b>Total Receipts Plus Cash Balance</b>	\$ 7,637,441	\$ 6,225,190	\$ 5,300,513	\$ 4,457,491	\$ 4,648,079	\$ 4,614,072
<b>Expenditures</b>						
Salaries and Wages	\$ 340,454	\$ 296,778	\$ 277,793	\$ 297,833	\$ 277,753	\$ 275,144
Fringe Benefits	\$ 168,539	\$ 163,848	\$ 148,721	\$ 135,486	\$ 128,143	\$ 114,986
Purchased Services	\$ 67,180	\$ 63,571	\$ 304,442	\$ 242,640	\$ 200,330	\$ 69,145
Materials, Supplies & Textbooks	\$ (5,807)	\$ 4,575	\$ 3,835	\$ 7,690	\$ 10,187	\$ 19,170
Capital Outlay	\$ 704	\$ -	\$ 5,510	\$ (7,485)	\$ 13,573	\$ 350
Other Expenditures	\$ 397	\$ 567	\$ 356	\$ 4,505	\$ 4,408	\$ 4,568
Advances/Transfers OUT						
COPS Payment - Principal						
COPS Payment - Interest						
<b>TOTAL EXPENDITURES</b>	\$ 571,467	\$ 529,339	\$ 740,657	\$ 680,669	\$ 634,394	\$ 483,363
<b>Excess Revenues over Expenditures</b>	\$ (435,054)	\$ (403,830)	\$ (583,496)	\$ (424,476)	\$ (471,687)	\$ (292,457)
<b>Ending Cash Balance</b>	\$ 7,065,975	\$ 5,695,852	\$ 4,559,856	\$ 3,776,822	\$ 4,013,685	\$ 4,130,709
Less Encumbrances	\$ 942,770	\$ 739,950	\$ 699,017	\$ 770,025	\$ 507,405	\$ 506,693
<b>Available Cash Balance</b>	\$ 6,123,205	\$ 4,955,901	\$ 3,860,839	\$ 3,006,797	\$ 3,506,280	\$ 3,624,016
<b>7/1/22 Fund Balance (001 Fund)</b>	\$ 6,015,824	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036	\$ 3,159,289
2022-2023 Receipts To Date	\$ 4,338,953	3,939,633	4,096,719	\$ 4,011,663	\$ 3,879,750	\$ 4,139,006
2022-2023 Expenditures To Date	\$ 3,288,802	3,156,249	3,268,902	\$ 4,543,529	\$ 4,746,101	\$ 3,167,586
11/30/2022 Fund Balance (001 Fund)	\$ 7,065,975	\$ 5,695,852	\$ 4,559,856	\$ 3,776,822	\$ 4,013,685	\$ 4,130,709

**November 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	\$ 1,522,534.29	47.00 %	\$ 33,894.70	\$ 1,677,929.29
1200 SPECIAL INSTRUCTION	1,224,309.30	401,692.88	33.00	202,898.13	619,718.29
2100 SUPPORT SERVICES - PUPILS	385,758.66	131,748.32	34.00	53,024.96	200,985.38
2200 SUPP SERV- INSTRUCTIONAL STAFF	119,294.24	75,672.63	63.00	3,030.07	40,591.54
2300 SUPPORT SERV.-BD. OF EDUCATION	65,373.00	25,638.29	39.00	17,766.70	21,968.01
2400 SUPPORT SERV- ADMINISTRATIVE	774,562.04	362,105.60	47.00	28,268.23	384,188.21
2500 FISCAL SERVICES	515,542.45	254,539.37	49.00	10,611.33	250,391.75
2600 SUPPORT SERVICES - BUSINESS	39,596.38	15,001.60	38.00	20,127.60	4,467.18
2700 OPERATION & MAINT OF PLANT SER	1,139,900.05	268,526.22	24.00	463,915.50	407,458.33
2800 SUPPORT SERV - PUPIL TRANSPOR.	396,390.33	141,046.77	36.00	73,162.07	182,181.49
2900 SUPPORT SERVICES - CENTRAL	24,322.49	8,609.94	35.00	11,016.36	4,696.19
4100 ACADEMIC & SUBJECT ORIENTED	19,171.35	1,846.72	10.00	0.00	17,324.63
4500 SPORT ORIENTED ACTIVITIES	93,417.54	49,839.47	53.00	25,054.00	18,524.07
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>\$ 3,288,802.10</b>		<b>\$ 942,769.65</b>	<b>\$ 3,955,270.09</b>
<b>Other Funds</b>					
003 PERMANENT IMPROVEMENT	742,376.77	164,436.37	22.15	143,732.60	434,207.80
006 FOOD SERVICE	376,350.75	149,243.11	39.66	85,229.31	141,878.33
007 SPECIAL TRUST	23,150.00	0.00	0.00	4,500.00	18,650.00
009 UNIFORM SCHOOL SUPPLIES	25,193.81	5,710.27	22.67	9,528.78	9,954.76
018 PUBLIC SCHOOL SUPPORT	14,460.51	2,603.00	18.00	12,745.51	(888.00)
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	687,935.63	37.45	137,819.04	1,010,994.03
035 TERMINATION BENEFITS - HB426	30,000.00	0.00	0.00	0.00	30,000.00
200 STUDENT MANAGED ACTIVITY	46,411.00	35,582.20	76.67	2,063.80	8,765.00
300 DISTRICT MANAGED ACTIVITY	109,039.30	70,192.50	64.37	22,915.73	15,931.07
451 DATA COMMUNICATION FUND	3,600.00	1,800.00	50.00	1,800.00	0.00
467 STUDENT WELLNESS AND SUCCESS FUND	62,418.17	21,819.72	34.96	40,598.17	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	460,013.09	41.89	15,461.69	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	29,428.04	32.58	7.32	60,900.83
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	2,607.18	16.72	2,640.00	10,346.00
599 MISCELLANEOUS FED. GRANT FUND	36,329.00	7,733.65	21.29	2,189.14	26,406.21
<b>Total:</b>	<b>\$ 4,639,518.38</b>	<b>\$ 1,651,887.76</b>		<b>\$ 481,231.09</b>	<b>\$ 2,506,399.53</b>
<b>Grand Total All Funds:</b>	<b>\$ 12,826,360.22</b>	<b>\$ 4,940,689.86</b>		<b>\$ 1,424,000.74</b>	<b>\$ 6,461,669.62</b>

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

**Total MTD Receipts: \$318,202.97**

**FYTD Receipts: \$5,856,530.06**

**Current Cash Balance (All Funds): \$7,359,862.51**





## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
201-0000	GENERAL FUND	\$ 6,015,823.89	\$ 136,412.96	\$ 4,338,953.23	\$ 568,190.57	\$ 3,247,206.16	\$ 7,107,570.96	\$ 939,228.90	\$ 6,168,342.06
201-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	2,033.27	35,503.80	(35,503.80)	1,315.46	(36,819.26)
201-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	1,242.89	6,092.14	(6,092.14)	2,225.29	(8,317.43)
203-0000	PERMANENT IMPROVEMENT	25,963.13	0.00	30,000.00	0.00	31,083.00	24,880.13	0.00	24,880.13
203-9000	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
203-9001	PERMANENT IMPROVEMENT - HVAC PROJECT	260,636.97	0.00	0.00	20,850.35	116,904.37	143,732.60	143,732.60	0.00
206-0000	LUNCHROOM FUND	50,062.11	11,329.17	76,811.28	37,911.15	149,243.11	(22,369.72)	85,229.31	(107,599.03)
207-9208	KELLER MEMORIAL FUND	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
207-9209	HIGH SCHOOL PARKING FUND	2,014.52	0.00	185.00	0.00	0.00	2,199.52	0.00	2,199.52
207-9210	TRACK MAINTENANCE FUND	24,967.89	0.00	0.00	0.00	0.00	24,967.89	0.00	24,967.89
207-9211	MOOSE LODGE SCHOLARSHIP FUND	4,859.69	520.33	3,268.62	0.00	0.00	8,128.31	3,000.00	5,128.31
207-9212	AMVETS POST 51 SCHOLARSHIP	2,406.61	214.22	1,918.80	0.00	0.00	4,325.41	1,500.00	2,825.41
207-9991	UNCLAIMED MONIES FUND	1,756.52	0.00	0.00	0.00	0.00	1,756.52	0.00	1,756.52
209-0000	UNIFORM SCHOOL SUPPLIES	66,075.13	2,068.50	17,546.04	0.00	5,710.27	77,910.90	9,528.78	68,382.12
218-9010	ELEMENTARY PRINCIPAL'S FUND	10,227.65	0.00	3,569.43	50.00	2,060.60	11,736.48	2,925.51	8,810.97
218-9030	H.S. PRINCIPAL'S FUND	2,444.79	1,660.00	2,520.59	117.40	542.40	4,422.98	870.00	3,552.98
218-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	6,400.20	63.00	63.00	0.00	0.00	6,463.20	8,950.00	(2,486.80)
219-9021	TEEN ECO SUMMIT PROJECT GRANT	748.00	0.00	0.00	0.00	0.00	748.00	0.00	748.00
219-9022	FC RETIRED TEACHERS GRANT - SCHROEDER	4.04	0.00	0.00	0.00	0.00	4.04	0.00	4.04
222-9500	TOURNAMENT FUND	0.00	400.00	2,197.48	0.00	0.00	2,197.48	0.00	2,197.48
224-0000	SELF INSURANCE FUND	136,748.70	137,819.04	689,005.97	139,031.36	687,935.63	137,819.04	137,819.04	0.00
235-0000	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	472.76	472.76	841.06	2,441.16	1,253.03	1,178.80	74.23
200-9613	PROM ACCOUNT	1,604.46	1,040.75	1,040.75	0.00	0.00	2,645.21	0.00	2,645.21
200-9615	ART CLUB	2,504.49	10.00	125.00	25.00	25.00	2,604.49	0.00	2,604.49
200-9616	SIGN LANGUAGE	181.93	42.00	114.00	0.00	320.00	(24.07)	0.00	(24.07)
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
200-9693	CLASS OF 2023	7,492.84	(208.40)	20,526.78	(6.39)	12,755.81	15,263.81	612.00	14,651.81
200-9694	CLASS OF 2024	2,861.39	(846.79)	14,911.47	36.00	11,702.26	6,070.60	0.00	6,070.60
200-9695	CLASS OF 2025	467.64	255.50	10,917.17	32.00	6,317.16	5,067.65	0.00	5,067.65

## WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9696	CLASS OF 2026	\$ 0.00	\$ 299.69	\$ 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	0.00	39.28
200-9711	HS QUIZ TEAM	16.44	0.00	0.00	0.00	0.00	16.44	0.00	16.44
300-9134	BAND	1,824.73	0.00	0.00	0.00	0.00	1,824.73	0.00	1,824.73
300-9137	CHORUS	1,897.35	715.00	715.00	0.00	0.00	2,612.35	5,000.00	(2,387.65)
300-9500	ATHLETIC	3,919.80	6,177.00	23,693.00	12,710.62	31,102.20	(3,489.40)	8,885.73	(12,375.13)
300-9501	CROSS COUNTRY-FUNDRAISER	8,476.53	0.00	0.00	0.00	0.00	8,476.53	0.00	8,476.53
300-9502	BASEBALL-FUNDRAISER	17,865.15	500.00	4,625.00	0.00	0.00	22,490.15	325.00	22,165.15
300-9503	SOFTBALL-FUNDRAISER	2,321.11	500.00	500.00	0.00	363.48	2,457.63	0.00	2,457.63
300-9504	TRACK-FUNDRAISER	9,049.35	500.00	4,320.00	0.00	0.00	13,369.35	0.00	13,369.35
300-9505	VOLLEYBALL-FUNDRAISER	3,921.39	500.00	2,824.00	0.00	3,803.07	2,942.32	0.00	2,942.32
300-9506	HS FOOTBALL-FUNDRAISER	5,318.74	3,186.00	3,945.00	0.00	5,479.00	3,784.74	0.00	3,784.74
300-9507	GIRLS BASKETBALL-FUNDRAISER	3,954.29	120.00	9,254.31	2,673.49	5,271.99	7,936.61	6,715.00	1,221.61
300-9508	BOYS BASKETBALL-FUNDRAISER	3,799.26	500.00	500.00	2,145.00	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	18,291.00	7,304.76	1,080.00	6,224.76
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	2,474.51	2,363.01	900.00	1,463.01
451-9217	CONNECTIVITY-META	0.80	0.00	1,800.00	0.00	1,800.00	0.80	1,800.00	(1,799.20)
467-0000	STUDENT WELLNESS & SUCCESS FUNDS	62,418.17	0.00	0.00	0.00	21,819.72	40,598.45	40,598.17	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	156,858.11	0.00	18,396.11	(4,050.00)	11,650.24	(15,700.24)
507-9322	ESSER III - ARP	(320,420.42)	0.00	372,352.97	275,169.04	441,616.98	(389,684.43)	3,811.45	(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
516-9322	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
572-9223	FY23 TITLE I	0.00	13,847.24	13,847.24	12,515.80	26,363.04	(12,515.80)	7.32	(12,523.12)
572-9322	FY22 TITLE I - EOE	0.00	0.00	3,065.00	0.00	3,065.00	0.00	0.00	0.00
584-9222	FY22 TITLE IV-A	0.00	0.00	10,293.00	0.00	10,293.00	0.00	0.00	0.00
590-9222	FY22 TITLE II-A	(315.13)	0.00	1,210.31	0.00	1,294.18	(399.00)	0.00	(399.00)
590-9223	FY23 TITLE II-A	0.00	105.00	654.00	659.00	1,313.00	(659.00)	2,640.00	(3,299.00)
599-9321	SMALL RURAL SCHOOL ACHIEVEMENT	(511.96)	0.00	511.96	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
599-9322	SMALL RURAL SCHOOL ACHIEVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.52	\$ 7,733.65	\$ (7,733.65)	\$ 2,189.14	\$ (9,922.79)
<b>Grand Total</b>		<b>\$ 6,443,792.56</b>	<b>\$ 318,202.97</b>	<b>\$ 5,856,759.81</b>	<b>\$ 1,078,228.13</b>	<b>\$ 4,940,689.86</b>	<b>\$ 7,359,862.51</b>	<b>\$ 1,424,000.74</b>	<b>\$ 5,935,861.77</b>



## 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: 001-1410-0000-0000000-000</b>									
<b>Description: INTEREST</b>									
11/30/2022	64804	Rec	INTERESTNOVEMBER 2022				\$ 288.31	\$ 20,000.00	\$ (65,850.50)
11/30/2022	64805	Rec	INTEREST NOVEMBER 2022				12,152.14	20,000.00	(65,850.50)
11/30/2022	64807	Rec	INTEREST NOVEMBER 2022				10,018.27		
							<u>\$ 22,458.72</u>		
							<u>\$ 22,458.72</u>		
<b>Full Account Code: 001-1820-0000-0000000-000</b>									
<b>Description: GIFTS, BEQUESTS, DONATION</b>									
11/1/2022	64728	Rec	DONATION TO NURSE'S CLINIC				1,000.00	1,000.00	(6,000.00)
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
<b>Full Account Code: 001-3110-0000-0000000-000</b>									
<b>Description: FOUNDATION</b>									
11/10/2022	64772	Rec	TRANSPORTATION				3,534.03	1,184,050.92	680,096.92
11/10/2022	64772	Rec	BASE COST - FOUNDATION				25,547.47		
11/10/2022	64772	Rec	SPECIAL ED				852.00		
11/10/2022	64772	Rec	TRANSPORTATION						
11/10/2022	64772	Rec	PRECHOOL SPECIAL ED				1,347.21		
11/10/2022	64772	Rec	TARGETED ASSISTANCE				13,647.36		
11/10/2022	64772	Rec	SPECIAL EDUCATION				3,392.57		
11/10/2022	64772	Rec	FORMULA TRANSITION				409.89		
11/10/2022	64772	Rec	SUPPLEMENT						
11/25/2022	64799	Rec	PRECHOOL SPECIAL ED				1,347.20		
11/25/2022	64799	Rec	SPECIAL EDUCATION				3,479.65		
11/25/2022	64799	Rec	TRANSPORTATION				3,535.55		
11/25/2022	64799	Rec	BASE COST - FOUNDATION				25,552.58		
11/25/2022	64799	Rec	TARGETED ASSISTANCE				13,666.44		
11/25/2022	64799	Rec	SPECIAL ED				852.00		
11/25/2022	64799	Rec	TRANSPORTATION						
11/25/2022	64799	Rec	FORMULA TRANSITION				295.70		
							<u>\$ 97,459.65</u>		
							<u>\$ 97,459.65</u>		
<b>Full Account Code: 001-3211-0000-0000000-000</b>									
<b>Description: ECONOMIC DISADVANTAGE FUNDING/DPIA</b>									
11/10/2022	64772	Rec	DISADVANTAGED PUPIL				2,444.52	54,485.12	29,815.96
11/10/2022	64772	Rec	IMPACT AID (DPIA)						
11/25/2022	64799	Rec	DISADVANTAGED PUPIL				2,446.56		
11/25/2022	64799	Rec	IMPACT AID (DPIA)						

Reporting Period: November 2022 (FY 2023)  
 Start Date: 11012022  
 End Date: 11302022

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							\$ 4,891.08		
							\$ 4,891.08		
<b>Full Account Code: 001-3215-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID CAREER TECH</b>									
11/10/2022	64772 Rec	CAREER TECH ED					\$ 21.65	\$ 519.39	\$ 302.97
11/25/2022	64799 Rec	CAREER TECH ED					21.64	519.39	302.97
							<u>\$ 43.29</u>		
							<u>\$ 43.29</u>		
<b>Full Account Code: 001-3216-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID GIFTED</b>									
11/10/2022	64772 Rec	GIFTED					1,294.08	31,060.91	18,119.12
11/25/2022	64799 Rec	GIFTED					1,294.04		
							<u>\$ 2,588.12</u>		
							<u>\$ 2,588.12</u>		
<b>Full Account Code: 001-3217-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS</b>									
11/10/2022	64772 Rec	ENGLISH LANGUAGE LEARNERS					10.37	248.89	145.18
11/25/2022	64799 Rec	ENGLISH LANGUAGE LEARNERS					10.37		
							<u>\$ 20.74</u>		
							<u>\$ 20.74</u>		
<b>Full Account Code: 001-3218-0000-0000000-000</b>									
<b>Description: RESTRICTED-STATE AID STUDENT WELLNESS &amp; SUCCESS</b>									
11/10/2022	64772 Rec	BASE COST - STUDENT WELLNESS & SUCCESS					2,778.82	66,094.05	38,271.47
11/25/2022	64799 Rec	BASE COST - STUDENT WELLNESS & SUCCESS					2,779.37		
							<u>\$ 5,558.19</u>		
							<u>\$ 5,558.19</u>		
<b>Full Account Code: 001-3219-0000-0000000-000</b>									
<b>Description: OTHER RESTRICTED-STATE AID CAREER TECH</b>									
11/10/2022	64772 Rec	OTHER ADJUSTMENTS - NEG					(403.43)	0.00	4,256.44
11/25/2022	64799 Rec	OTHER ADJUSTMENTS - NEG					(412.14)		
							<u>\$ (815.57)</u>		
							<u>\$ (815.57)</u>		
<b>Full Account Code: 001-3300-0000-0000000-000</b>									
<b>Description: OTHER STATE REVENUE</b>									
11/7/2022	64745 Rec	MEDICAID REIMBURSEMENT					1,084.08	13,000.00	7,520.88
11/14/2022	64763 Rec	MEDICAID REIMBURSEMENT					2,124.66		
							<u>\$ 3,208.74</u>		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 006-0000									
Full Account Code: 006-1512-0000-0000000-000									
Description: LUNCH RECEIPTS									
11/1/2022	64726 Rec		LUNCHROOM RECEIPTS				\$ 247.60	\$ 15,000.00	\$ (27,905.48)
11/2/2022	64729 Rec		LUNCHROOM RECEIPTS				80.90	15,000.00	(27,905.48)
11/3/2022	64736 Rec		LUNCHROOM RECEIPTS				348.75		
11/4/2022	64740 Rec		LUNCHROOM RECEIPTS				86.50		
11/7/2022	64743 Rec		LUNCHROOM RECEIPTS				325.77		
11/7/2022	64744 Rec		LUNCH RECEIPTS-J CARR				0.25		
11/8/2022	64748 Rec		LUNCHROOM RECEIPTS				119.80		
11/9/2022	64751 Rec		LUNCHROOM RECEIPTS				327.00		
11/10/2022	64754 Rec		LUNCHROOM RECEIPTS				172.30		
11/11/2022	64755 Rec		LUNCHROOM RECEIPTS				378.65		
11/14/2022	64760 Rec		LUNCHROOM RECEIPTS				124.75		
11/15/2022	64765 Rec		LUNCHROOM RECEIPTS				219.50		
11/16/2022	64774 Rec		LUNCHROOM RECEIPTS				36.00		
11/17/2022	64779 Rec		LUNCHROOM RECEIPTS				185.00		
11/18/2022	64785 Rec		LUNCHROOM RECEIPTS				270.45		
11/21/2022	64789 Rec		LUNCHROOM RECEIPTS				164.50		
11/22/2022	64790 Rec		LUNCHROOM RECEIPTS				248.50		
11/28/2022	64794 Rec		LUNCHROOM RECEIPTS				127.00		
11/29/2022	64798 Rec		LUNCHROOM RECEIPTS				316.25		
11/30/2022	64801 Rec		LUNCHROOM RECEIPTS				57.00		
11/30/2022	64806 Rec		PAY FOR IT - NOVEMBER 2022				7,492.70		
							<b>\$ 3,208.74</b>		
							<b>\$ 136,412.96</b>		
									<b>\$ 11,329.17</b>

## 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:</b>	<b>007-9211</b>					<u>\$ 11,329.17</u>		
	<b>Full Account Code:</b>	<b>007-1890-9211-000000-000</b>					<u>\$ 11,329.17</u>		
	<b>Description:</b>		<b>MOOSE LODGE SCHOLARSHIPS</b>						
11/7/2022		64742 Rec	MOOSE LODGE 2434 SCHOLARSHIP				\$ 520.33	\$ 10,000.00	\$ 6,731.38
							<u>\$ 520.33</u>		
							<u>\$ 520.33</u>		
							<u>\$ 520.33</u>		
	<b>Cash Acct:</b>	<b>007-9212</b>					214.22	3,000.00	1,081.20
	<b>Full Account Code:</b>	<b>007-1890-9212-000000-000</b>					<u>\$ 214.22</u>		
	<b>Description:</b>		<b>AMVETS POST 51 SCHOLARSHIP</b>				<u>\$ 214.22</u>		
11/8/2022		64749 Rec	AMVETS SCHOLARSHIP				<u>\$ 214.22</u>		
							<u>\$ 214.22</u>		
	<b>Cash Acct:</b>	<b>009-0000</b>					0.75	100.00	90.08
	<b>Full Account Code:</b>	<b>009-1710-0000-000000-000</b>					0.75		
	<b>Description:</b>		<b>SALE OF SUPPLIES</b>				<u>\$ 1.50</u>		
11/28/2022		64795 Rec	PAPER PENCIL				<u>\$ 1.50</u>		
11/30/2022		64803 Rec	PAPER PENCIL				<u>\$ 1.50</u>		
	<b>Full Account Code:</b>	<b>009-1720-0000-000000-000</b>					60.00	7,500.00	(5.68)
	<b>Description:</b>		<b>SALE OF WORKBOOKS</b>				139.43		
11/1/2022		64724 Rec	WORKBOOKS/AGENDAS				151.59		
11/1/2022		64725 Rec	WORKBOOKS/AGENDAS				30.00		
11/2/2022		64758 Rec	WORKBOOKS/AGENDAS				36.00		
11/3/2022		64735 Rec	WORKBOOKS/AGENDAS				190.02		
11/4/2022		64721 Rec	PSAT FEES FOLTZ/BLEVINS				116.09		
11/4/2022		64739 Rec	WORKBOOKS/AGENDAS				32.75		
11/7/2022		64744 Rec	WORKBOOKS/AGENDAS				83.34		
11/8/2022		64746 Rec	WORKBOOKS/AGENDAS				156.59		
11/9/2022		64752 Rec	WORKBOOKS/AGENDAS				65.50		
11/10/2022		64753 Rec	WORKBOOKS/AGENDAS				25.85		
11/14/2022		64759 Rec	WORKBOOKS/AGENDAS				2.00		
11/15/2022		64767 Rec	WORKBOOKS/AGENDAS				53.34		
11/18/2022		64784 Rec	WORKBOOKS/AGENDAS						
11/28/2022		64795 Rec	WORKBOOKS/AGENDAS						



## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/30/2022	64803	Rec	WORKBOOKS/AGENDAS				\$ 32.75	\$ 7,500.00	\$ (5.68)
							<u>\$ 1,175.25</u>		
							<u>\$ 1,175.25</u>		
<b>Full Account Code: 009-1740-0000-0000000-000</b>									
<b>Description: CLASS FEES</b>									
11/1/2022	64725	Rec	CLASS FEES				100.00		
11/2/2022	64758	Rec	CLASS FEES				122.50	4,000.00	(167.09)
11/4/2022	64738	Rec	CLASS FEES				30.00		
11/4/2022	64739	Rec	CLASS FEES				45.00		
11/7/2022	64744	Rec	CLASS FEES				120.00		
11/8/2022	64746	Rec	CLASS FEES				27.25		
11/8/2022	64747	Rec	WORKBOOKS/AGENDAS				30.00		
11/9/2022	64750	Rec	WORKBOOKS/AGENDAS				30.00		
11/9/2022	64752	Rec	CLASS FEES				5.00		
11/10/2022	64753	Rec	CLASS FEES				65.00		
11/14/2022	64759	Rec	CLASS FEES				60.00		
11/15/2022	64767	Rec	CLASS FEES				77.00		
11/17/2022	64780	Rec	CLASS FEES				2.00		
11/18/2022	64784	Rec	CLASS FEES				0.50		
11/28/2022	64795	Rec	CLASS FEES				5.00		
11/30/2022	64803	Rec	CLASS FEES				40.00		
							<u>\$ 759.25</u>		
							<u>\$ 759.25</u>		
<b>Full Account Code: 009-1790-0000-030100-000</b>									
<b>Description: TECHNOLOGY CHROMEBOOK FEES</b>									
11/3/2022	64730	Rec	CHROMEBOOK PROTECTION PLAN				35.00	7,000.00	1,534.00
11/15/2022	64767	Rec	CHROMEBOOK PROTECTION PLAN				35.00		
							<u>\$ 70.00</u>		
							<u>\$ 70.00</u>		
<b>Full Account Code: 009-1840-0000-0000000-000</b>									
<b>Description: CPR CARD FEES</b>									
11/1/2022	64725	Rec	CPR CERTIFICATION CARD				12.50	0.00	(397.35)
11/2/2022	64758	Rec	CPR CERTIFICATION				25.00		
11/10/2022	64753	Rec	CPR CERTIFICATION				12.50		
11/14/2022	64759	Rec	CPR CERTIFICATION				12.50		
							<u>\$ 62.50</u>		
							<u>\$ 62.50</u>		
							<u>\$ 2,068.50</u>		

Reporting Period: November 2022 (FY 2023)  
 Start Date: 11/01/2022  
 End Date: 11/30/2022

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## 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: 018-9030</b>									
<b>Full Account Code: 018-1620-9030-000000-002</b>									
<b>Description: H.S. PRIN.FUND SALES</b>									
11/10/2022	64773	Rec	HS018 COLUMBUS BLUE JACKET FUNDRAISER				\$ 660.00	\$ 200.00	\$ (1,258.50)
							<u>\$ 660.00</u>		
							<u>\$ 660.00</u>		
<b>Full Account Code: 018-1820-9030-000000-002</b>									
<b>Description: H.S. PRIN.FUND DONATIONS</b>									
11/22/2022	64792	Rec	DONATION TO MCKINNON'S CLASSROOM				1,000.00	500.00	(500.00)
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
							<u>\$ 1,660.00</u>		
<b>Cash Acct: 018-9050</b>									
<b>Full Account Code: 018-1890-9050-000000-002</b>									
<b>Description: WHITE CHRISTMAS</b>									
11/15/2022	64767	Rec	WHITE CHRISTMAS				50.00	7,300.00	7,237.00
11/30/2022	64803	Rec	WHITE CHRISTMAS				13.00		
							<u>\$ 63.00</u>		
							<u>\$ 63.00</u>		
							<u>\$ 63.00</u>		
<b>Cash Acct: 022-9500</b>									
<b>Full Account Code: 022-1890-9500-000000-002</b>									
<b>Description: TOURNAMENT FUND MISCELLANEOUS</b>									
11/7/2022	64741	Rec	REIMB SECTIONAL VOLLEYBALL				400.00	5,500.00	3,302.52
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		
<b>Cash Acct: 024-0000</b>									
<b>Full Account Code: 024-1872-0000-000000-000</b>									
<b>Description: INSURANCE PREMIUMS</b>									
11/18/2022	64768	Rec	EMPLOYEE SHARE MEDICA DEC 2022				18,757.31	1,836,748.70	1,147,742.73
11/28/2022	64769	Rec	BOARD SHARE MEDICAL DECEMBER 2022				119,061.73		
							<u>\$ 137,819.04</u>		
							<u>\$ 137,819.04</u>		
							<u>\$ 137,819.04</u>		
<b>Cash Acct: 200-9611</b>									

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Full Account Code: 200-1620-9611-0000000-001</b>									
<b>Description: STUDENT COUNCIL SALES-ELEM</b>									
11/14/2022	64761	Rec	GOBBLE GRAMS				\$ 7.00	\$ 1,000.00	\$ 527.24
11/15/2022	64766	Rec	GOBBLE GRAMS				91.00	1,000.00	527.24
11/16/2022	64775	Rec	GOBBLE GRAMS				135.00		
11/17/2022	64777	Rec	GOBBLE GRAMS				86.76		
11/18/2022	64782	Rec	GOBBLE GRAMS				135.00		
11/21/2022	64787	Rec	GOBBLE GRAMS				18.00		
							<u>\$ 472.76</u>		
							<u>\$ 472.76</u>		
							<u>\$ 472.76</u>		
<b>Cash Acct: 200-9613</b>									
<b>Full Account Code: 200-1620-9613-0000000-002</b>									
<b>Description: PROM SALES</b>									
11/1/2022	64727	Rec	PROM-FALL FLOWER FUNDRAISER PROCEEDS				144.25	5,000.00	3,959.25
11/3/2022	64737	Rec	PROM-FALL FLOWER FUNDRAISER PROCEEDS				215.00		
11/4/2022	64719	Rec	SCF SALES TO PROM ACCOUNT FROM JUNIOR CLASS				500.00		
11/21/2022	64788	Rec	PROM-FALL FLOWER FUNDRAISER PROCEEDS				181.50		
							<u>\$ 1,040.75</u>		
							<u>\$ 1,040.75</u>		
							<u>\$ 1,040.75</u>		
<b>Cash Acct: 200-9615</b>									
<b>Full Account Code: 200-1620-9615-0000000-002</b>									
<b>Description: ART CLUB SALES</b>									
11/30/2022	64803	Rec	NATIONAL ART HONOR SOCIETY				5.00	1,000.00	995.00
							<u>\$ 5.00</u>		
							<u>\$ 5.00</u>		
<b>Full Account Code: 200-1630-9615-0000000-002</b>									
<b>Description: ART CLUB DUES/FEES</b>									
11/1/2022	64725	Rec	ART CLUB DUES				5.00	200.00	80.00
							<u>\$ 5.00</u>		
							<u>\$ 5.00</u>		
							<u>\$ 10.00</u>		
<b>Cash Acct: 200-9616</b>									
<b>Full Account Code: 200-1630-9616-0000000-002</b>									
<b>Description: SIGN LANGUAGE CLUB DUES</b>									

Reporting Period: November 2022 (FY 2023)

Start Date: 11012022

End Date: 11302022

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/1/2022	64725	Rec	ASL CLUB DUES				\$ 10.00	\$ 100.00	\$ 18.00
11/4/2022	64722	Rec	ASL SILENT DAY CAMP FEES-SHEETS/MARTIN				32.00	100.00	18.00
							<u>\$ 42.00</u>		
							<u>\$ 42.00</u>		
							<u>\$ 42.00</u>		
<b>Cash Acct: 200-9693</b>									
<b>Full Account Code: 200-1620-9693-000000-002</b>									
<b>Description: CLASS OF 2023 SALES</b>									
11/4/2022	64718	Rec	SCF SALES TO SENIOR CLASS FROM SOPHOMORE CLASS				27.81	0.00	(20,526.78)
11/4/2022	64719	Rec	SCF SALES TO SENIOR CLASS FROM JUNIOR CLASS				9.95		
11/4/2022	64719	Rec	SCF SALES FROM JUNIOR CLASS TO SENIOR CLASS				(9.95)		
11/4/2022	64720	Rec	SCF SALES FROM SENIOR CLASS TO SOPHOMORE CLASS				(80.22)		
11/4/2022	64720	Rec	SCF SALES FROM SENIOR CLASS TO JUNIOR CLASS				(123.23)		
11/4/2022	64720	Rec	SCF SALES FROM SENIOR CLASS TO SOPHOMORE CLASS				(32.76)		
							<u>\$ (208.40)</u>		
							<u>\$ (208.40)</u>		
							<u>\$ (208.40)</u>		
<b>Cash Acct: 200-9694</b>									
<b>Full Account Code: 200-1620-9694-000000-002</b>									
<b>Description: CLASS OF 2024 SALES</b>									
11/4/2022	64719	Rec	SCF SALES FROM JUNIOR CLASS TO SOPHOMORE CLASS				(293.45)	10,000.00	(4,595.63)
11/4/2022	64719	Rec	SCF SALES FROM JUNIOR CLASS TO PROM ACCOUNT				(500.00)		
11/4/2022	64719	Rec	SCF SALES FROM JUNIOR CLASS TO FRESHMAN CLASS				(176.57)		
11/4/2022	64720	Rec	SCF SALES TO JUNIOR CLASS FROM SENIOR CLASS				123.23		
							<u>\$ (846.79)</u>		
							<u>\$ (846.79)</u>		
							<u>\$ (846.79)</u>		
<b>Cash Acct: 200-9695</b>									
<b>Full Account Code: 200-1620-9695-000000-002</b>									
<b>Description: CLASS OF 2025 SALES</b>									

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/4/2022	64718 Rec		SCF SALES FROM SOPHOMORE CLASS TO SENIOR CLASS				\$ (27.81)	\$ 5,000.00	\$ (5,917.17)
11/4/2022	64718 Rec		SCF SALES FROM SOPHOMORE CLASS TO FRESHMAN CLASS				(266.93)	5,000.00	(5,917.17)
11/4/2022	64719 Rec		SCF SALES TO SOPHOMORE CLASS FROM JUNIOR CLASS				293.45		
11/4/2022	64719 Rec		SCF SALES TO FRESHMAN CLASS FROM JUNIOR CLASS				176.57		
11/4/2022	64720 Rec		SCF SALES TO SOPHOMORE CLASS FROM SENIOR CLASS				80.22		
							<u>\$ 255.50</u>		
							<u>\$ 255.50</u>		
							<u>\$ 255.50</u>		
<b>Cash Acct: 200-9696</b>									
<b>Full Account Code: 200-1620-9696-000000-002</b>									
<b>Description: CLASS OF 2026 SALES</b>									
11/4/2022	64718 Rec		SCF TO FRESHMAN CLASS FROM SOPHOMORE CLASS				266.93	0.00	(299.69)
11/4/2022	64720 Rec		SCF SALES TO FRESHMAN CLASS FROM SENIOR CLASS				32.76		
							<u>\$ 299.69</u>		
							<u>\$ 299.69</u>		
							<u>\$ 299.69</u>		
<b>Cash Acct: 300-9137</b>									
<b>Full Account Code: 300-1620-9137-000000-002</b>									
<b>Description: CHORUS SALES</b>									
11/1/2022	64757 Rec		CHOIR FRUIT SALES				290.00	1,000.00	285.00
11/16/2022	64776 Rec		MUSIC FRUIT SALES				220.00		
11/18/2022	64781 Rec		MUSIC FRUIT SALES				180.00		
11/29/2022	64797 Rec		MUSIC FRUIT SALES				25.00		
							<u>\$ 715.00</u>		
							<u>\$ 715.00</u>		
							<u>\$ 715.00</u>		
<b>Cash Acct: 300-9500</b>									
<b>Full Account Code: 300-1610-9500-000000-002</b>									
<b>Description: ATHLETIC ADMISSIONS</b>									
11/18/2022	64783 Rec		ATHLETIC FAMILY SEASON PASS-WINTER				150.00	18,000.00	(2,685.00)
11/21/2022	64786 Rec		GJHBK ADMISSIONS-BERNE UNION				749.00		
11/22/2022	64793 Rec		JV/VBKB ADMISSIONS-				994.00		

Reporting Period: November 2022 (FY 2023)

Start Date: 11/01/2022

End Date: 11/30/2022

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/29/2022	64796	Rec	LAKWOOD GVBK ADMISSIONS-MASISON CHRISTIAN				\$ 231.00	\$ 18,000.00	\$ (2,685.00)
11/30/2022	64802	Rec	BOYS JH/JV/V BKB ADMISSIONS-FISHER CATHOLIC				1,053.00	18,000.00	(2,685.00)
							<u>\$ 3,177.00</u>		
							<u>\$ 3,177.00</u>		
<b>Full Account Code: 300-1890-9500-0000000-002</b>									
<b>Description: ATHLETIC MISCELLANEOUS</b>									
11/14/2022	64762	Rec	ATH:FB STADIUM RENTAL 2022				3,000.00	3,000.00	0.00
							<u>\$ 3,000.00</u>		
							<u>\$ 3,000.00</u>		
							<u>\$ 6,177.00</u>		
<b>Cash Acct: 300-9502</b>									
<b>Full Account Code: 300-1820-9502-0000000-000</b>									
<b>Description: BASEBALL-FUNDRAISER DONATIONS</b>									
11/17/2022	64778	Rec	DONATION TO BASEBALL				500.00	15,000.00	10,375.00
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
<b>Cash Acct: 300-9503</b>									
<b>Full Account Code: 300-1820-9503-0000000-000</b>									
<b>Description: SOFTBALL-FUNDRAISER DONATIONS</b>									
11/17/2022	64778	Rec	DONATION TO SOFTBALL				500.00	500.00	0.00
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
<b>Cash Acct: 300-9504</b>									
<b>Full Account Code: 300-1820-9504-0000000-000</b>									
<b>Description: TRACK-FUNDRAISER DONATIONS</b>									
11/17/2022	64778	Rec	DONATION TO TRACK TEAM				500.00	5,000.00	880.00
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
<b>Cash Acct: 300-9505</b>									
<b>Full Account Code: 300-1820-9505-0000000-000</b>									
<b>Description: VOLLEYBALL-FUNDRAISER DONATIONS</b>									
11/17/2022	64778	Rec	DONATION TO VOLLEYBALL				500.00	500.00	0.00
							<u>\$ 500.00</u>		

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
	<b>Cash Acct:</b>	<b>300-9506</b>					<b>\$ 500.00</b>		
	<b>Full Account Code:</b>	<b>300-1620-9506-000000-000</b>					<b>\$ 500.00</b>		
	<b>Description:</b>	<b>HS FOOTBALL-FUNDRAISER SALES</b>							
11/4/2022	64734 Rec		FB FUNDRAISER PROCEEDS				\$ 136.00	\$ 2,500.00	\$ 2,364.00
							<b>\$ 136.00</b>		
							<b>\$ 136.00</b>		
	<b>Full Account Code:</b>	<b>300-1820-9506-000000-000</b>							
	<b>Description:</b>	<b>HS FOOTBALL-FUNDRAISER DONATIONS</b>							
11/4/2022	64733 Rec		FOOTBALL DONATIONS				2,050.00	3,000.00	(809.00)
11/17/2022	64778 Rec		DONATION TO FOOTBALL				1,000.00		
							<b>\$ 3,050.00</b>		
							<b>\$ 3,050.00</b>		
							<b>\$ 3,186.00</b>		
	<b>Cash Acct:</b>	<b>300-9507</b>							
	<b>Full Account Code:</b>	<b>300-1630-9507-000000-001</b>							
	<b>Description:</b>	<b>BIDDY BASKETBALL FEES</b>							
11/1/2022	64724 Rec		BIDDY BASKETBALL FEES				60.00		(650.00)
11/3/2022	64735 Rec		BIDDY BASKETBALL FEES				60.00		
							<b>\$ 120.00</b>		
							<b>\$ 120.00</b>		
							<b>\$ 120.00</b>		
	<b>Cash Acct:</b>	<b>300-9508</b>							
	<b>Full Account Code:</b>	<b>300-1820-9508-000000-000</b>							
	<b>Description:</b>	<b>BOYS BASKETBALL-FUNDRAISER DONATIONS</b>							
11/17/2022	64778 Rec		DONATION TO BOYS BASKETBALL				500.00		2,500.00
							<b>\$ 500.00</b>		
							<b>\$ 500.00</b>		
							<b>\$ 500.00</b>		
	<b>Cash Acct:</b>	<b>572-9223</b>							
	<b>Full Account Code:</b>	<b>572-4220-9223-000000-000</b>							
	<b>Description:</b>	<b>FY23 TITLE 1</b>							
11/7/2022	64771 Rec		572 TITLE I FUNDS				13,847.24	113,140.87	99,293.63
							<b>\$ 13,847.24</b>		
							<b>\$ 13,847.24</b>		
							<b>\$ 13,847.24</b>		
	<b>Cash Acct:</b>	<b>590-9223</b>							
	<b>Full Account Code:</b>	<b>590-4220-9223-000000-000</b>							

## WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Description:</b>									
11/4/2022	FY23 TITLE II-A PROF DEV								
	64770 Rec		590 TITLE IIA FUNDS				\$ 105.00	\$ 15,593.18	\$ 14,939.18
							<u>\$ 105.00</u>		
							<u>\$ 105.00</u>		
							<u>\$ 105.00</u>		
							<u>\$ 105.00</u>		
							<b>\$ 318,202.97</b>		
<b>Grand Total</b>									



# WALNUT TOWNSHIP LOCAL SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 001</b>							
1	MEETING ON 11/16/22	9908462	MILEAGETOESC	11/18/2022		001-2421-432-0000-000000-001-00-000	\$ 36.75
3	CONTINGENCY SET ASIDE	9907808	AZWAL	11/17/2022		001-2740-423-0000-000000-000-00-000	875.24
1	11/18/2022			11/18/2022		001-2700-142-0000-000000-000-00-000	1,757.87
2	11/18/2022			11/18/2022		001-1110-111-0000-000000-001-14-000	4,952.96
4	11/18/2022			11/18/2022		001-2411-139-0000-000000-008-00-000	4,166.67
5	11/18/2022			11/18/2022		001-1130-111-0000-130000-002-00-000	8,426.88
6	11/18/2022			11/18/2022		001-2700-141-0000-000000-002-00-000	2,690.62
9	11/18/2022			11/18/2022		001-2700-141-0000-000000-001-00-000	3,959.63
10	11/18/2022			11/18/2022		001-2822-141-0000-000000-000-00-000	2,653.96
14	11/18/2022			11/18/2022		001-2421-111-0000-000000-002-00-000	6,141.64
15	11/18/2022			11/18/2022		001-2421-111-0000-000000-001-00-000	4,360.79
17	11/18/2022			11/18/2022		001-1236-111-0000-000000-001-00-000	6,814.29
19	11/18/2022			11/18/2022		001-1130-111-0000-030100-002-00-000	4,014.56
20	11/18/2022			11/18/2022		001-1236-141-0000-000000-001-00-000	1,416.98
21	11/18/2022			11/18/2022		001-1130-112-0000-000000-002-00-000	1,480.00
22	11/18/2022			11/18/2022		001-1110-112-0000-000000-001-00-000	630.00
23	11/18/2022			11/18/2022		001-1110-111-0000-120000-001-00-000	2,199.70
24	11/18/2022			11/18/2022		001-1130-111-0000-120000-002-00-000	2,280.89
25	11/18/2022			11/18/2022		001-2822-142-0000-000000-000-00-000	432.74
27	11/18/2022			11/18/2022		001-2821-141-0000-000000-000-00-000	1,154.44
28	11/18/2022			11/18/2022		001-2824-141-0000-000000-000-00-000	90.00
29	11/18/2022			11/18/2022		001-1110-111-0000-000000-001-05-000	4,290.25
30	11/18/2022			11/18/2022		001-2421-141-0000-000000-001-00-000	1,377.60
32	11/18/2022			11/18/2022		001-1110-111-0000-000000-001-01-000	5,637.46
33	11/18/2022			11/18/2022		001-2510-141-0000-000000-008-00-000	7,549.43
34	11/18/2022			11/18/2022		001-1110-111-0000-000000-001-03-000	4,405.41
37	11/18/2022			11/18/2022		001-1246-111-0000-000000-002-00-000	3,363.75
38	11/18/2022			11/18/2022		001-1110-111-0000-000000-001-02-000	5,717.59
39	11/18/2022			11/18/2022		001-1110-111-0000-000000-001-04-000	6,300.17
40	11/18/2022			11/18/2022		001-2824-142-0000-000000-000-00-000	277.50
41	11/18/2022			11/18/2022		001-2700-144-0000-000000-000-00-000	93.27
42	11/18/2022			11/18/2022		001-2710-141-0000-000000-008-00-000	1,359.80
43	11/18/2022			11/18/2022		001-2810-141-0000-000000-008-00-000	1,359.80
44	11/18/2022			11/18/2022		001-4554-113-0000-000000-002-00-000	1,682.50
45	11/18/2022			11/18/2022		001-1130-111-0000-080300-002-00-000	1,081.75
46	11/18/2022			11/18/2022		001-1110-111-0000-080300-001-00-000	1,081.75
47	11/18/2022			11/18/2022		001-2134-111-0000-000000-000-00-000	2,450.63
49	11/18/2022			11/18/2022		001-1130-111-0000-059999-002-00-000	10,498.78
50	11/18/2022			11/18/2022		001-1130-111-0000-159999-002-00-000	7,498.56

Reporting Period: November 2022 (FY 2023)

Start Date: 11012022

End Date: 11302022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	11/18/2022			11/18/2022		001-2222-111-0000-000000-001-00-000	\$ 834.68
53	11/18/2022			11/18/2022		001-4510-143-0000-000000-002-00-000	7,271.50
54	11/18/2022			11/18/2022		001-1130-139-0000-000000-002-00-000	160.00
55	11/18/2022			11/18/2022		001-2790-141-0000-000000-000-00-000	2,219.16
57	11/18/2022			11/18/2022		001-1247-111-0000-000000-002-00-000	4,353.67
58	11/18/2022			11/18/2022		001-4553-143-0000-000000-002-00-000	1,682.50
61	11/18/2022			11/18/2022		001-1246-112-0000-000000-002-00-000	180.00
62	11/18/2022			11/18/2022		001-4530-143-0000-000000-002-00-000	4,868.00
63	11/18/2022			11/18/2022		001-2421-141-0000-000000-002-00-000	1,630.20
64	11/18/2022			11/18/2022		001-1130-111-0000-119999-002-00-000	6,888.52
65	11/18/2022			11/18/2022		001-1110-111-0000-000000-001-06-000	6,540.55
66	11/18/2022			11/18/2022		001-2821-144-0000-000000-000-00-000	152.51
68	11/18/2022			11/18/2022		001-1130-111-0000-020000-002-00-000	3,029.88
69	11/18/2022			11/18/2022		001-1130-111-0000-061050-002-00-000	1,005.86
71	11/18/2022			11/18/2022		001-1246-141-0000-000000-002-00-000	889.73
72	11/18/2022			11/18/2022		001-2134-142-0000-000000-000-00-000	212.00
73	11/18/2022			11/18/2022		001-1130-111-0000-060265-002-00-000	3,110.00
74	11/18/2022			11/18/2022		001-2411-141-0000-000000-008-00-000	2,340.87
76	11/18/2022			11/18/2022		001-4540-113-0000-000000-002-00-000	961.50
77	11/18/2022			11/18/2022		001-4520-113-0000-000000-002-00-000	961.50
78	11/18/2022			11/18/2022		001-2122-111-0000-000000-002-00-000	3,221.61
81	11/18/2022			11/18/2022		001-2134-141-0000-000000-000-00-000	681.80
82	11/18/2022			11/18/2022		001-2219-141-0000-000000-002-00-000	1,255.45
1	COGAT ABILITIES TEST FORM 7 ONLINE TESTING	9908468	INV144732	11/22/2022		001-1210-410-0000-000000-001-00-000	1,006.50
2	IOWA ABILITIES TEST FORMS EFG READING AND MATH LEVELS 5-14	9908468	INV144732	11/22/2022		001-1210-410-0000-000000-001-00-000	567.60
3	DATAMANAGER PREMIUM INITIAL YEAR	9908468	INV144732	11/22/2022		001-1210-410-0000-000000-001-00-000	750.00
1	SPEC ED BUS	9908466	1930056607	11/4/2022		001-2821-583-0000-000000-000-00-000	1,413.63
1	OPEN PO - BUS - SPEC ED	9908108	0002460	11/15/2022		001-2821-581-0000-000000-000-00-000	192.07
2	OPEN PO - BUS - REG ED	9908108	0002460	11/15/2022		001-2822-581-0000-000000-000-00-000	768.27
3	OPEN PO - MAINTENANCE	9908108	0002460	11/15/2022		001-2700-572-0000-000000-000-00-000	438.76
1	SUPER BLANKET FY23 DISTRICT MAINTENANCE MATERIALS	9908111	0222249	11/10/2022		001-2700-573-0000-000000-000-00-000	92.30
2	FY23 DISTRICT MAINTENANCE BUILDING REPAIRS	9908111	0222249	11/10/2022		001-2700-423-0000-000000-000-00-000	269.95
1	SUPER BLANKET SCHOOL EMPLOYEES RETIREMENT(900175)	9908459	0110422	11/4/2022		001-2510-221-0000-000000-008-00-000	88.43

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	CONTINGENCY SET ASIDE	9907808	A2 WAL	11/17/2022		001-2740-423-0000-000000-000-00-000	\$ 14,103.76
1	FY23 DIST COPIER MAINT AGREE	9908065	283479441	11/29/2022		001-2411-416-0000-000000-008-00-000	115.00
2	FY23 DIST COPIER MAINT AGREE	9908065	283479441	11/29/2022		001-2510-416-0000-000000-008-00-000	115.00
1	FY23 MONTHLY COMPUTER MONITORING	9908080	0039770	11/4/2022		001-2760-419-0000-000000-000-00-000	175.00
1	OAGC FALL CONFERENCE	9908379	201903001	11/10/2022		001-1210-410-0000-000000-001-00-000	325.00
1	FY23 NEWSLETTER MAILINGS	9908071	43046-2	11/28/2022		001-2930-443-0000-000000-008-00-000	310.79
1	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-1110-211-0000-000000-001-00-000	11,460.74
2	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-1130-211-0000-000000-002-00-000	11,607.83
3	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-1190-211-0000-000000-000-00-000	2,226.36
4	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-1210-211-0000-000000-001-00-000	21.55
5	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-1236-211-0000-000000-001-00-000	1,846.75
6	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-1246-211-0000-000000-002-00-000	939.93
7	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-1247-211-0000-000000-002-00-000	1,185.87
8	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-2122-211-0000-000000-002-00-000	843.06
9	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-2134-211-0000-000000-000-00-000	658.49
10	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-2222-211-0000-000000-001-00-000	271.64
11	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-2411-211-0000-000000-008-00-000	997.47
12	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-2421-211-0000-000000-000-00-000	2,544.15
13	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-4520-211-0000-000000-002-00-000	115.09
14	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-4540-211-0000-000000-002-00-000	115.09
15	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		001-4554-211-0000-000000-002-00-000	201.38
1	NATURAL GAS - ELEM	9908099	NOV22	11/22/2022		001-2700-453-0000-000000-001-00-000	218.81
2	NATURAL GAS - HS	9908099	NOV22	11/22/2022		001-2700-453-0000-000000-002-00-000	258.88
	SUPER BLANKET						
1	MAINTENANCE SUPPLIES	9908496	248588.2	11/29/2022		001-2700-572-0000-000000-000-00-000	1,367.40
1	FY23 PHONE SERVICES	9908178	000186364	11/15/2022		001-2124-441-0000-000000-000-00-000	626.02
1	REIMBURSEMENT	9908467	9908467	11/10/2022		001-2421-432-0000-000000-001-00-000	22.13
1	MILEAGE/PROF DEVELOPMENT SPEC ED K-2	9908210	0004892	11/10/2022		001-1230-430-0000-000000-000-00-000	105.00
2	MILEAGE/PROF DEVELOPMENT SPEC ED 7-12	9908210	0004892	11/10/2022		001-1240-430-0000-000000-000-00-000	104.00
1	WTUSD HSA EMPL CONTRIBUTION	9908461	0110422	11/4/2022		001-2421-241-0000-000000-000-00-000	2,500.00
1	DISTRICT	9908143	DECEMBER22	11/22/2022		001-2700-451-0000-000000-000-00-000	52.10
2	ELEM	9908143	DECEMBER22	11/22/2022		001-2700-451-0000-000000-001-00-000	3,392.74
3	HS	9908143	DECEMBER22	11/22/2022		001-2700-451-0000-000000-002-00-000	5,996.61
4	BUS/MAINT	9908143	DECEMBER22	11/22/2022		001-2700-451-0000-000000-003-00-000	166.25
1	FY23 EDUCATIONAL AIDE SVCS PER	9908317	0016046	11/22/2022		001-1231-474-0000-000000-000-00-000	5,613.44

Reporting Period: November 2022 (FY 2023)

Start Date: 11/01/2022

End Date: 11/30/2022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	CONTRACT DIST:FY23 WATER COOLERS/SUPPLIES	9908199	10804056110922	11/18/2022		001-2411-499-0000-000000-008-00-000	\$ 60.45
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
1	WIAT-4 RESPONSE BOOKLETS	9908464	20083969	11/29/2022		001-2142-510-0000-000000-000-00-000	201.40
2	BASIC-3 Q-GLOBAL SCORING SUBSCRIPTION	9908464	20074106	11/29/2022		001-2142-510-0000-000000-000-00-000	65.00
3	WIAT-4 Q-GLOBAL 1 YEAR SUBSCRIPTION	9908464	20074106	11/29/2022		001-2142-510-0000-000000-000-00-000	45.00
1	BLX24/PG58-H9	9907897	0005733	11/15/2022		001-1110-510-9991-000000-001-00-000	598.00
2	C25J	9907897	0005733	11/15/2022		001-1110-510-9991-000000-001-00-000	40.37
3	ASL ED PUZZLE	9908043	0005815	11/15/2022		001-1130-516-0000-000000-002-00-000	11.50
4	PURCHASE OF WEEDEATER FROM RURAL KING	9908380	0005999	11/15/2022		001-2730-570-0000-000000-000-00-000	287.99
1	HMH SOCIAL STUDIES CURRICULUM GRADES 7-9 6-YEAR AGREEMENT PRINT WITH DIGITAL	9908117	955729073	11/10/2022		001-1130-520-9991-000000-002-00-000	1,202.50
2	SEE PROPOSAL #008416603 BOARD APPROVED 7/11/2022 SHIPPING & HANDLING	9908117	955729073	11/10/2022		001-1130-520-9991-000000-002-00-000	192.40
1	AMBCO 650A SCREENING AUDIOMETER	9908481	0021780	11/29/2022		001-2134-514-0000-000000-000-00-000	425.00
1	MILEAGE REIMBURSEMENT	9908485	CINDYMILE10/11	11/18/2022		001-2829-434-0000-000000-000-00-000	21.25
1	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-1110-242-0000-000000-000-00-000	52.72
2	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-1130-242-0000-000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-1236-242-0000-000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-1246-242-0000-000000-002-00-000	5.70
5	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-1247-242-0000-000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2122-242-0000-000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2411-252-0000-000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-1246-252-0000-000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2411-242-0000-000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2421-242-0000-000000-000-00-000	8.55
11	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2421-252-0000-000000-000-00-000	5.70
12	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2510-252-0000-000000-008-00-000	10.45

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2700-252-0000-000000-000-00-000	\$ 8.55
14	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2821-252-0000-000000-000-00-000	1.43
15	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2822-252-0000-000000-000-00-000	7.13
18	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2134-242-0000-000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2710-252-0000-000000-008-00-000	1.42
20	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2810-252-0000-000000-008-00-000	1.43
21	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2219-252-0000-000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-1210-242-0000-000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2790-252-0000-000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-1236-252-0000-000000-001-00-000	5.70
25	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		001-2134-252-0000-000000-000-00-000	1.42
1	SHEET MUSIC	9908368	1928720	11/18/2022		001-1110-511-0000-120000-000-00-000	20.25
1	MILEAGE FOR ALL COUNTY CHOIR	9908375	MILEAGE11/21	11/29/2022		001-2213-432-0000-000000-001-00-000	10.00
1	OVERHEAD DOOR REPAIR AS NEEDED	9908138	0025177	11/4/2022		001-2700-423-9992-000000-000-00-000	343.00
1	LEGACY 2020 PRICING (50% OFF) FULL DOMAIN STAFF: ONE YEAR LICENSE FOR G SUITE ENTERPRISE FOR EDUCATION	9908264	0050202	11/4/2022		001-1110-516-0000-000000-001-00-000	696.00
2	LEGACY 2020 PRICING (50% OFF) FULL-DOMAIN STUDENTS	9908264	0050202	11/4/2022		001-1130-516-0000-000000-002-00-000	696.00
SEE ATTACHED REQUISITION FOR ITEM QUANTITY							
1	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-1110-213-0000-000000-001-00-000	649.07
2	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-1130-213-0000-000000-002-00-000	681.41
3	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-1190-213-0000-000000-000-00-000	253.84
4	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-1236-213-0000-000000-001-00-000	115.22
5	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-1236-223-0000-000000-001-00-000	29.25
6	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-1246-213-0000-000000-002-00-000	56.86
7	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-1246-223-0000-000000-002-00-000	17.14
8	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-1247-213-0000-000000-002-00-000	77.95
9	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2122-213-0000-000000-002-00-000	50.37
10	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2134-213-0000-000000-000-00-000	39.19
11	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2134-223-0000-000000-000-00-000	18.35
12	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2219-223-0000-000000-002-00-000	23.31
13	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2222-213-0000-000000-001-00-000	20.80
14	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2411-213-0000-000000-008-00-000	60.42
15	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2411-223-0000-000000-008-00-000	37.00
16	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2421-213-0000-000000-000-00-000	145.39
17	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2421-223-0000-000000-000-00-000	58.01

Reporting Period: November 2022 (FY 2023)

Start Date: 11012022

End Date: 11302022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2510-223-0000-000000-008-00-000	\$ 106.68
19	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2700-223-0000-000000-000-00-000	155.45
20	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2710-223-0000-000000-008-00-000	19.72
21	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2790-223-0000-000000-000-00-000	29.76
22	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2810-223-0000-000000-008-00-000	19.71
23	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2821-223-0000-000000-000-00-000	18.15
24	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2822-223-0000-000000-000-00-000	60.28
25	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-2824-223-0000-000000-000-00-000	5.34
26	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-4510-223-0000-000000-002-00-000	105.44
27	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-4520-213-0000-000000-002-00-000	13.09
28	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-4530-223-0000-000000-002-00-000	69.28
29	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-4540-213-0000-000000-002-00-000	13.09
30	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-4553-223-0000-000000-002-00-000	24.40
31	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		001-4554-213-0000-000000-002-00-000	24.39
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908064	1402026023	11/10/2022		001-1190-426-0000-000000-000-00-000	(339.89)
2	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908064	282083703	11/10/2022		001-1190-426-0000-000000-000-00-000	434.78
3	FY23 ELEMENTARY COPIER LEASE SERVICE	9908064	1402026023	11/10/2022		001-1190-426-0000-000000-000-00-000	(339.88)
4	FY23 ELEMENTARY COPIER LEASE SERVICE	9908064	282083632	11/10/2022		001-1190-426-0000-000000-000-00-000	434.78
5	FY23 DIST COPIER MAINT AGREE	9908065	282897880	11/10/2022		001-2411-416-0000-000000-008-00-000	115.00
6	FY23 DIST COPIER MAINT AGREE	9908065	282897880	11/10/2022		001-2510-416-0000-000000-008-00-000	115.00
1	MILEAGE REIMBURSEMENT	9908485	MILEMULLINS	11/29/2022		001-2829-434-0000-000000-000-00-000	21.25
1	FY23 SERVICE/UPGRADE	9908097	PIN0040407	11/4/2022		001-2700-423-0000-000000-000-00-000	804.00
1	SUPER BLANKET						
1	11/04/2022 PAYROLL			11/4/2022		001-1130-111-0000-119999-002-00-000	6,888.52
2	11/04/2022 PAYROLL			11/4/2022		001-1236-141-0000-000000-001-00-000	1,416.98
3	11/04/2022 PAYROLL			11/4/2022		001-1130-111-0000-130000-002-00-000	8,426.88
4	11/04/2022 PAYROLL			11/4/2022		001-2510-141-0000-000000-008-00-000	7,549.43
5	11/04/2022 PAYROLL			11/4/2022		001-2411-139-0000-000000-008-00-000	4,166.67
6	11/04/2022 PAYROLL			11/4/2022		001-2219-141-0000-000000-002-00-000	1,255.45
8	11/04/2022 PAYROLL			11/4/2022		001-2700-141-0000-000000-001-00-000	3,700.27
9	11/04/2022 PAYROLL			11/4/2022		001-2700-144-0000-000000-000-00-000	1,024.89
10	11/04/2022 PAYROLL			11/4/2022		001-2222-111-0000-000000-001-00-000	834.68
11	11/04/2022 PAYROLL			11/4/2022		001-1110-111-0000-000000-001-06-000	6,540.55
12	11/04/2022 PAYROLL			11/4/2022		001-1236-111-0000-000000-001-00-000	5,009.71
13	11/04/2022 PAYROLL			11/4/2022		001-1247-111-0000-000000-002-00-000	4,353.67
14	11/04/2022 PAYROLL			11/4/2022		001-1130-111-0000-059999-002-00-000	9,126.98

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	11/04/2022 PAYROLL			11/4/2022		001-2700-142-0000-000000-000-00-000	\$ 1,766.45
16	11/04/2022 PAYROLL			11/4/2022		001-2821-141-0000-000000-000-00-000	1,038.00
17	11/04/2022 PAYROLL			11/4/2022		001-2821-144-0000-000000-000-00-000	84.73
18	11/04/2022 PAYROLL			11/4/2022		001-2824-144-0000-000000-000-00-000	508.13
20	11/04/2022 PAYROLL			11/4/2022		001-1130-111-0000-159999-002-00-000	7,498.56
21	11/04/2022 PAYROLL			11/4/2022		001-2421-111-0000-000000-002-00-000	6,141.64
22	11/04/2022 PAYROLL			11/4/2022		001-2421-141-0000-000000-002-00-000	1,630.20
23	11/04/2022 PAYROLL			11/4/2022		001-1110-111-0000-000000-001-02-000	5,717.59
24	11/04/2022 PAYROLL			11/4/2022		001-2421-111-0000-000000-001-00-000	4,360.79
26	11/04/2022 PAYROLL			11/4/2022		001-2822-141-0000-000000-000-00-000	2,614.99
28	11/04/2022 PAYROLL			11/4/2022		001-1110-111-0000-000000-001-05-000	4,290.25
29	11/04/2022 PAYROLL			11/4/2022		001-2810-141-0000-000000-008-00-000	1,359.80
30	11/04/2022 PAYROLL			11/4/2022		001-2710-141-0000-000000-008-00-000	1,359.80
31	11/04/2022 PAYROLL			11/4/2022		001-1110-111-0000-000000-001-03-000	4,405.41
32	11/04/2022 PAYROLL			11/4/2022		001-2421-142-0000-000000-001-00-000	291.52
34	11/04/2022 PAYROLL			11/4/2022		001-1130-111-0000-060265-002-00-000	3,110.00
35	11/04/2022 PAYROLL			11/4/2022		001-1210-112-0000-000000-001-00-000	180.00
36	11/04/2022 PAYROLL			11/4/2022		001-1110-112-0000-000000-001-00-000	720.00
37	11/04/2022 PAYROLL			11/4/2022		001-1130-139-0000-000000-002-00-000	80.00
38	11/04/2022 PAYROLL			11/4/2022		001-2822-142-0000-000000-000-00-000	519.27
39	11/04/2022 PAYROLL			11/4/2022		001-1130-111-0000-030100-002-00-000	4,014.56
40	11/04/2022 PAYROLL			11/4/2022		001-1130-111-0000-120000-002-00-000	2,280.89
41	11/04/2022 PAYROLL			11/4/2022		001-1110-111-0000-120000-001-00-000	2,199.70
42	11/04/2022 PAYROLL			11/4/2022		001-2134-141-0000-000000-000-00-000	681.80
44	11/04/2022 PAYROLL			11/4/2022		001-1246-112-0000-000000-002-00-000	135.00
45	11/04/2022 PAYROLL			11/4/2022		001-2421-141-0000-000000-001-00-000	1,377.60
46	11/04/2022 PAYROLL			11/4/2022		001-2824-142-0000-000000-000-00-000	206.25
47	11/04/2022 PAYROLL			11/4/2022		001-1236-112-0000-000000-001-00-000	1,804.58
48	11/04/2022 PAYROLL			11/4/2022		001-1130-111-0000-061050-002-00-000	1,005.86
50	11/04/2022 PAYROLL			11/4/2022		001-2134-111-0000-000000-000-00-000	2,450.63
51	11/04/2022 PAYROLL			11/4/2022		001-2122-111-0000-000000-002-00-000	3,221.61
52	11/04/2022 PAYROLL			11/4/2022		001-1110-111-0000-000000-001-14-000	4,952.96
53	11/04/2022 PAYROLL			11/4/2022		001-1110-111-0000-000000-001-04-000	6,300.17
54	11/04/2022 PAYROLL			11/4/2022		001-1110-111-0000-000000-001-01-000	5,637.46
55	11/04/2022 PAYROLL			11/4/2022		001-1130-111-0000-020000-002-00-000	3,029.88
56	11/04/2022 PAYROLL			11/4/2022		001-2411-141-0000-000000-008-00-000	2,340.87
57	11/04/2022 PAYROLL			11/4/2022		001-2790-141-0000-000000-000-00-000	1,738.88
58	11/04/2022 PAYROLL			11/4/2022		001-1130-112-0000-000000-002-00-000	852.50
59	11/04/2022 PAYROLL			11/4/2022		001-2700-141-0000-000000-002-00-000	1,644.02
60	11/04/2022 PAYROLL			11/4/2022		001-2134-142-0000-000000-000-00-000	104.00

Reporting Period: November 2022 (FY 2023)

Start Date: 11/01/2022

End Date: 11/30/2022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
61	11/04/2022 PAYROLL			11/4/2022		001-2824-141-0000-0000000-000-00-000	\$ 97.50
62	11/04/2022 PAYROLL			11/4/2022		001-2822-144-0000-0000000-000-00-000	61.22
63	11/04/2022 PAYROLL			11/4/2022		001-1246-111-0000-0000000-002-00-000	3,363.75
64	11/04/2022 PAYROLL			11/4/2022		001-1110-111-0000-0803000-001-00-000	1,081.75
65	11/04/2022 PAYROLL			11/4/2022		001-1130-111-0000-0803000-002-00-000	1,081.75
66	11/04/2022 PAYROLL			11/4/2022		001-1246-141-0000-0000000-002-00-000	889.73
1	OPEN PO	9908133	OCT31/22	11/4/2022		001-2700-572-0000-0000000-000-00-000	185.85
2	FY23 GROUNDS/ MAINT SUPPLIES	9908405	OCT31/22-2	11/4/2022		001-2700-570-9992-0000000-000-00-000	196.21
1	SUPPLIES	9908067	0000980	11/4/2022		001-2690-419-0000-0000000-000-00-000	1,500.00
1	FY23 COMMUNICATIONS ANNUAL RETAINER						
2	SUPER BLANKET	9908067	0000980	11/4/2022		001-2690-419-0000-0000000-000-00-000	56.25
1	FY23 ADDITIONAL NEWSLETTER DESIGN/ADDITIONAL SERVICES	9908476	0111822	11/18/2022		001-2510-221-0000-0000000-008-00-000	112.43
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908349	1928681	11/29/2022		001-1110-511-0000-1200000-000-00-000	108.93
1	SHEET MUSIC FOR 5-12 BAND AND GENERAL MUSIC	9908304	MILEAGE11/22	11/15/2022		001-1130-432-0000-0000000-002-00-000	104.62
1	MILEAGE	9908497	31-6401070FM720	11/22/2022		001-2310-841-0000-0000000-008-00-000	38.27
1	FORM 720 - 2022						
1	PCORI FEES PENALTY	9908482	NOV2022	11/14/2022		001-1236-221-0000-0000000-001-00-000	244.89
2	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-1246-221-0000-0000000-002-00-000	275.39
3	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2134-221-0000-0000000-000-00-000	237.45
4	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2219-221-0000-0000000-002-00-000	360.05
5	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2411-221-0000-0000000-008-00-000	611.30
6	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2421-221-0000-0000000-000-00-000	868.86
7	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2510-221-0000-0000000-008-00-000	1,816.96
8	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2700-221-0000-0000000-000-00-000	2,254.02
9	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2710-221-0000-0000000-008-00-000	314.76
10	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2790-221-0000-0000000-000-00-000	458.10
11	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2810-221-0000-0000000-000-00-000	314.73
12	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2821-221-0000-0000000-000-00-000	281.21
13	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2822-221-0000-0000000-000-00-000	882.64
14	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-2824-221-0000-0000000-000-00-000	136.50
15	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-4510-221-0000-0000000-000-00-000	841.59
16	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-4530-221-0000-0000000-002-00-000	563.41
17	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		001-4553-221-0000-0000000-002-00-000	194.73
1	SERS Employer Retirement Share	9907972	8856479	11/29/2022		001-1130-640-9992-0000000-002-00-000	703.68
1	ART DISPLAY BOARDS	9908110	9908110	11/18/2022		001-2700-572-0000-0000000-000-00-000	1,335.75
2	FY23 MAINTENANCE SUPPLIES	9908110	9908110	11/18/2022		001-2700-510-0000-0000000-000-00-000	1,335.75



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	BLANKET						
1	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-1110-243-0000-000000-000-00-000	\$ 787.93
2	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-1130-243-0000-000000-000-00-000	670.29
3	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-1236-243-0000-000000-001-00-000	176.46
4	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-1246-243-0000-000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2421-243-0000-000000-000-00-000	249.99
10	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2421-253-0000-000000-000-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2510-253-0000-000000-008-00-000	176.46
12	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2700-253-0000-000000-000-00-000	176.46
13	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2821-253-0000-000000-000-00-000	12.81
14	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2822-253-0000-000000-000-00-000	25.62
17	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2411-243-0000-000000-008-00-000	0.00
18	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2710-253-0000-000000-008-00-000	25.62
19	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2810-253-0000-000000-008-00-000	25.62
20	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2219-253-0000-000000-002-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2790-253-0000-000000-000-00-000	25.62
22	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		001-2134-253-0000-000000-000-00-000	0.00
1	OPEN PO TRASH PICK UP	9908145	0667407	11/4/2022		001-2700-422-0000-000000-000-00-000	426.50
1		9908454	MILES10/28-11/2	11/10/2022		001-2700-430-0000-000000-000-00-000	65.00
2		9908454	MILES10/28-11/2	11/10/2022		001-2810-434-0000-000000-008-00-000	178.75
1	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-1110-213-0000-000000-001-00-000	641.29
2	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-1130-213-0000-000000-002-00-000	642.76
3	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-1210-213-0000-000000-001-00-000	2.61
4	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-1236-213-0000-000000-001-00-000	89.12
5	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-1236-223-0000-000000-001-00-000	20.55
6	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-1246-213-0000-000000-002-00-000	47.51
7	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-1246-223-0000-000000-002-00-000	8.44
8	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-1247-213-0000-000000-002-00-000	60.55
9	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2122-213-0000-000000-002-00-000	41.67
10	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2134-213-0000-000000-000-00-000	30.49
11	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2134-223-0000-000000-000-00-000	11.39
12	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2219-223-0000-000000-002-00-000	14.61
13	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2222-213-0000-000000-001-00-000	12.10
14	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2411-213-0000-000000-008-00-000	60.42
15	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2411-223-0000-000000-008-00-000	28.30
16	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2421-213-0000-000000-000-00-000	145.39

Reporting Period: November 2022 (FY 2023)

Start Date: 11012022

End Date: 11302022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2421-223-0000-0000000-000-00-000	\$ 43.53
18	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2510-223-0000-0000000-008-00-000	97.98
19	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2700-223-0000-0000000-000-00-000	109.67
20	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2710-223-0000-0000000-008-00-000	19.72
21	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2790-223-0000-0000000-000-00-000	22.81
22	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2810-223-0000-0000000-008-00-000	19.71
23	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2821-223-0000-0000000-000-00-000	15.31
24	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2822-223-0000-0000000-000-00-000	42.47
25	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		001-2824-223-0000-0000000-000-00-000	10.65
1	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-1110-241-0000-0000000-000-00-000	32,870.49
2	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-1130-241-0000-0000000-000-00-000	29,023.57
3	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-1236-241-0000-0000000-001-00-000	6,583.30
4	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-1246-241-0000-0000000-002-00-000	5,489.00
5	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-1247-241-0000-0000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2134-241-0000-0000000-000-00-000	2,744.50
7	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2411-251-0000-0000000-000-00-000	2,744.50
8	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-1246-251-0000-0000000-002-00-000	6,583.30
9	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2421-241-0000-0000000-000-00-000	2,744.50
10	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2421-251-0000-0000000-000-00-000	2,744.50
11	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2510-251-0000-0000000-008-00-000	8,233.50
12	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2700-251-0000-0000000-000-00-000	3,972.76
13	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2829-251-0000-0000000-000-00-000	2,744.50
16	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2411-241-0000-0000000-008-00-000	0.00
17	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2710-251-0000-0000000-008-00-000	4.07
18	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2810-251-0000-0000000-008-00-000	4.06
19	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2122-241-0000-0000000-002-00-000	2,744.50
20	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2219-251-0000-0000000-002-00-000	1,079.75
21	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2790-251-0000-0000000-000-00-000	1,079.75
22	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2134-251-0000-0000000-000-00-000	0.00
23	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		001-2821-251-0000-0000000-000-00-000	539.89
1	ANNUAL SUBSCRIPTION FEE	9908504	0026203	11/29/2022		001-2910-410-0000-0000000-000-00-000	2,105.25
2	ANNUAL ARBITERSPORTS INTEGRATION FEE	9908504	0026203	11/29/2022		001-2910-410-0000-0000000-000-00-000	106.05
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908064	9908386	11/4/2022		001-1190-426-0000-0000000-000-00-000	471.47
2	FY23 ELEMENTARY COPIER LEASE SERVICE	9908064	9908386	11/4/2022		001-1190-426-0000-0000000-000-00-000	471.46
1	SHEET MUSIC FOR 5-12 BAND AND	9908349	1926997	11/4/2022		001-1110-511-0000-120000-000-00-000	106.18

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	GENERAL MUSIC						
	FY23 LAB SERVICES FOR BUS DRIVERS - REG ED	9908112	7000024246	11/10/2022		001-2822-410-0000-0000000-000-00-000	\$ 234.52
2	FY23 STUDENT DRUG TESTING	9908471	7000024647	11/10/2022		001-4590-490-0000-0000000-000-00-000	446.00
1	MILEAGE/MEETING EXPENSES	9908372	10/1-11/17MILE	11/18/2022		001-2510-434-0000-0000000-008-00-000	149.00
1	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	2202149-IN	11/4/2022		001-2700-582-0000-0000000-000-00-000	1,842.64
2	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	2202150-IN	11/4/2022		001-2700-582-0000-0000000-000-00-000	10,716.00
1	FY23 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9908298	0002565	11/22/2022		001-1231-474-0000-0000000-000-00-000	7,450.00
	3 STUDENTS ATTENDING						
2	FY23 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9908495	0002565	11/22/2022		001-1231-474-0000-0000000-000-00-000	3,710.00
	4 STUDENTS ATTENDING						
	ADDITIONAL TO PO 9908298						
1	FY23 WATER/SEWER SERVICES	9908104	0000068	11/4/2022		001-2700-452-0000-0000000-000-00-000	675.28
2	FY23 WATER/SEWER SERVICES	9908104	0000069	11/4/2022		001-2700-452-0000-0000000-000-00-000	1,003.93
1	OPEN PO AS NEEDED	9908149	0611978	11/4/2022		001-2700-510-0000-0000000-000-00-000	1,451.08
2	OPEN PO AS NEEDED	9908149	0612053	11/4/2022		001-2700-510-0000-0000000-000-00-000	100.53
3	OPEN PO AS NEEDED	9908149	611787-1	11/4/2022		001-2700-510-0000-0000000-000-00-000	32.34
4	OPEN PO AS NEEDED	9908149	611978-1	11/4/2022		001-2700-510-0000-0000000-000-00-000	123.52
1	FY23 NEWSLETTER MAILINGS	9908071	43076-2	11/28/2022		001-2930-443-0000-0000000-008-00-000	130.53
1	FY23 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9908298	0002540	11/4/2022		001-1231-474-0000-0000000-000-00-000	9,610.00
	3 STUDENTS ATTENDING						
<b>Total</b>							<b>\$ 602,007.28</b>

Reporting Period: November 2022 (FY 2023)

Start Date: 11012022

End Date: 11302022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund:</b> 3	<b>003</b> ALTERNATE 1 BID - REPLACEMENT OF (11) UNIT VENTILATORS AT ELEMENTARY SCHOOL	9907732	2202-07	11/18/2022		003-2720-420-9001-0000000-000-00-000	\$ 8,711.10
4	ALTERNATE 2 BID - REPLACEMENT OF (9) UNIT VENTILATORS ELEMENTARY SCHOOL	9907732	2202-05(9/26)	11/18/2022		003-2720-420-9001-0000000-000-00-000	4,400.00
5	ALTERNATE 2 BID - REPLACEMENT OF (9) UNIT VENTILATORS ELEMENTARY SCHOOL	9907732	2202-07	11/18/2022		003-2720-420-9001-0000000-000-00-000	7,739.25
<b>\$ 20,850.35</b>							

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 006</b>							
11	11/18/2022			11/18/2022		006-3120-141-0000-0000000-000-00-000	\$ 4,039.43
13	11/18/2022			11/18/2022		006-3110-141-0000-0000000-000-00-000	1,576.00
67	11/18/2022			11/18/2022		006-3120-144-0000-0000000-000-00-000	22.95
1	TWO OVENS AT THE HS KITCHEN AND BLANKET FOR FUTURE REPAIRS	9908446	0010909	11/4/2022		006-3120-423-0000-0000000-000-00-000	177.00
1	FY23 LNCHRM: FOOD/SUPPLIES	9908019	675580001	11/10/2022		006-3120-560-0000-0000000-000-00-000	5,235.19
2	FY23 LNCHRM: FOOD/SUPPLIES	9908019	675580014	11/10/2022		006-3120-560-0000-0000000-000-00-000	7,447.59
3	FY23 LNCHRM: NON-FOOD SUPPLIES	9908019	675580001	11/10/2022		006-3120-569-0000-0000000-000-00-000	840.87
4	SUPER BLANKET FY23 LNCHRM: NON-FOOD SUPPLIES	9908019	675580014	11/10/2022		006-3120-569-0000-0000000-000-00-000	590.30
1	SUPER BLANKET FY23 LUNCHROOM FOOD/SUPPLIES	9908022	003255-035322	11/10/2022		006-3120-569-0000-0000000-000-00-000	21.78
2	BLANKET PO FY23 LUNCHROOM FOOD/SUPPLIES	9908022	003255-035322	11/10/2022		006-3120-560-0000-0000000-000-00-000	44.30
16	BLANKET PO LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		006-3110-252-0000-0000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9908426	NOV2022	11/2/2022		006-3120-252-0000-0000000-000-00-000	12.82
32	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		006-3110-223-0000-0000000-000-00-000	21.66
33	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		006-3120-223-0000-0000000-000-00-000	80.38
7	11/04/2022 PAYROLL			11/4/2022		006-3120-141-0000-0000000-000-00-000	3,942.76
19	11/04/2022 PAYROLL			11/4/2022		006-3120-144-0000-0000000-000-00-000	34.43
27	11/04/2022 PAYROLL			11/4/2022		006-3110-141-0000-0000000-000-00-000	1,576.00
33	11/04/2022 PAYROLL			11/4/2022		006-3120-142-0000-0000000-000-00-000	172.50
1	FY23 LNCHRM: REPAIRS SUPER BLANKET	9908018	0052530	11/10/2022		006-3120-423-0000-0000000-000-00-000	468.80
18	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		006-3110-221-0000-0000000-000-00-000	441.28
19	SERS Employer Retirement Share	9908482	NOV2022	11/14/2022		006-3120-221-0000-0000000-000-00-000	1,436.13
15	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		006-3110-253-0000-0000000-000-00-000	58.82
16	DENTALBD - 602 (BRDDIS)	9908427	0002799	11/2/2022		006-3120-253-0000-0000000-000-00-000	130.45
1	FY23 LNCHRM: MILK/JUICE SUPER BLANKET	9908021	3658593	11/10/2022		006-3120-560-0000-0000000-000-00-000	573.19

Reporting Period: November 2022 (FY 2023)

Start Date: 11012022

End Date: 11302022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	FY23 LNCHRM: MILKJUICE	9908021	3661983	11/10/2022		006-3120-560-0000-0000000-000-00-000	\$ 309.43
3	SUPER BLANKET FY23 LNCHRM: MILKJUICE	9908021	3665495	11/10/2022		006-3120-560-0000-0000000-000-00-000	390.93
4	SUPER BLANKET FY23 LNCHRM: MILKJUICE	9908021	3668858	11/10/2022		006-3120-560-0000-0000000-000-00-000	329.82
5	SUPER BLANKET FY23 LNCHRM: MILKJUICE	9908021	3671861	11/10/2022		006-3120-560-0000-0000000-000-00-000	341.39
26	SUPER BLANKET COMMODORE BANK(900692)	9908460	0110422	11/4/2022		006-3110-223-0000-0000000-000-00-000	21.66
27	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		006-3120-223-0000-0000000-000-00-000	52.06
1	FY23 LNCHRM: BREAD SUPPLIES	9908020	01-0117093	11/10/2022		006-3120-560-0000-0000000-000-00-000	279.58
2	SUPER BLANKET FY23 LNCHRM: BREAD SUPPLIES	9908020	01-0117101	11/10/2022		006-3120-560-0000-0000000-000-00-000	130.19
14	SUPER BLANKET MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		006-3110-251-0000-0000000-000-00-000	1,079.75
15	MEDICAL-BD SHARE	9908506	DEC2022	11/28/2022		006-3120-251-0000-0000000-000-00-000	6,028.86
<b>\$ 37,911.15</b>							

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 018</b>							
3	TREATS	9908402	0204661	11/10/2022		018-2421-890-9030-0000000-002-00-000	\$ 67.40
5	SCRIPPS SPELLING BEE REGISTRATION FOR MIDDLE SCHOOL	9908385	0008299	11/15/2022		018-2421-890-9030-0000000-002-00-000	50.00
6	SCRIPPS SPELLING BEE REGISTRATION FOR ELEMENTARY	9908385	0008299	11/15/2022		018-2421-890-9010-0000000-001-00-000	50.00
<b>\$ 167.40</b>							

Reporting Period: November 2022 (FY 2023)  
 Start Date: 11012022  
 End Date: 11302022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Fund: 1	024 DIST:INSURANCE (NOV 2022)	9908425	0074714	11/2/2022		024-2944-856-0000-0000000-000-00-000	\$ 139,031.36
							<u>\$ 139,031.36</u>



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund:</b>	<b>200</b>						
1	NATIONAL ART HONOR SOCIETY MEMBERSHIP FEES	9908456	1006800	11/15/2022		200-4670-890-9615-0000000-002-00-000	\$ 25.00
1	#C10-T2000 SMENCILS	9908416	0318687	11/4/2022		200-4610-890-9611-0000000-001-00-000	600.00
7	RING POPS #980351137	9908431	0005300	11/15/2022		200-4610-890-9611-0000000-001-00-000	241.06
							<b>\$ 866.06</b>



## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund: 507</b>							
1	BASE BID - TRACK PROJECT	9907808	A2WAL	11/17/2022		507-2720-420-9222-000000-000-00-000	\$ 58,843.11
2	BASE BID - TRACK PROJECT	9907808	A2WAL	11/17/2022		507-2720-420-9322-000000-000-00-000	102,474.89
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9908262	OCTOBER22	11/4/2022		507-1190-411-9322-000000-000-00-000	300.00
3	11/18/2022			11/18/2022		507-1190-139-9322-000000-000-00-000	18,600.00
7	11/18/2022			11/18/2022		507-2890-149-9322-000000-000-00-000	1,344.00
8	11/18/2022			11/18/2022		507-2700-149-9322-000000-000-00-000	2,838.00
12	11/18/2022			11/18/2022		507-3190-149-9322-000000-000-00-000	2,046.00
18	11/18/2022			11/18/2022		507-1236-139-9322-000000-000-00-000	1,800.00
26	11/18/2022			11/18/2022		507-1236-149-9322-000000-000-00-000	600.00
31	11/18/2022			11/18/2022		507-2421-149-9322-000000-000-00-000	1,200.00
36	11/18/2022			11/18/2022		507-1246-139-9322-000000-000-00-000	600.00
48	11/18/2022			11/18/2022		507-2134-139-9322-000000-000-00-000	600.00
52	11/18/2022			11/18/2022		507-2222-139-9322-000000-000-00-000	600.00
56	11/18/2022			11/18/2022		507-1247-139-9322-000000-000-00-000	1,200.00
60	11/18/2022			11/18/2022		507-2510-149-9322-000000-000-00-000	600.00
70	11/18/2022			11/18/2022		507-1246-149-9322-000000-000-00-000	600.00
75	11/18/2022			11/18/2022		507-2411-149-9322-000000-000-00-000	600.00
79	11/18/2022			11/18/2022		507-2122-139-9322-000000-000-00-000	600.00
80	11/18/2022			11/18/2022		507-2134-149-9322-000000-000-00-000	372.00
83	11/18/2022			11/18/2022		507-2219-149-9322-000000-000-00-000	600.00
1	BASIC SERVICES: CONSTRUCTION DOCUMENTS BIDDING	9907683	CHECK 48397	11/10/2022		507-2720-420-9222-000000-000-00-000	(1,500.00)
2	CONSTRUCTION ADMINISTRATION CONSTRUCTION DOCUMENTS BIDDING	9907684	CHECK 48397	11/10/2022		507-2720-420-9222-000000-000-00-000	1,500.00
1	BASIC SERVICES: CONSTRUCTION DOCUMENTS BIDDING	9907683	2166-7	11/15/2022		507-2720-420-9222-000000-000-00-000	1,800.00
2	CONSTRUCTION ADMINISTRATION CONSTRUCTION DOCUMENTS BIDDING	9907683	2166-8	11/15/2022		507-2720-420-9222-000000-000-00-000	600.00
1	CONSTRUCTION ADMINISTRATION CONSTRUCTION DOCUMENTS BIDDING	9907732	2202-05(9/26)	11/18/2022		507-2720-420-9322-000000-000-00-000	70,272.22
2	BASE BID - SCOPE AT HIGH SCHOOL CONSTRUCTION ADMINISTRATION CONSTRUCTION DOCUMENTS BIDDING	9907732	2202-07	11/18/2022		507-2720-420-9322-000000-000-00-000	6,078.82
							<b>\$ 275,169.04</b>

Reporting Period: November 2022 (FY 2023)  
 Start Date: 11012022  
 End Date: 11302022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund:</b>							
16	11/18/2022 572			11/18/2022		572-2421-111-9223-0000000-000-00-000	\$ 125.00
59	11/18/2022			11/18/2022		572-1270-111-9223-0000000-000-00-000	6,073.13
25	11/04/2022 PAYROLL			11/4/2022		572-2421-111-9223-0000000-000-00-000	125.00
43	11/04/2022 PAYROLL			11/4/2022		572-1270-111-9223-0000000-000-00-000	6,073.13
1	SUPPLIES FOR TITLE I PARENT MEETING	9908423	10/22/22	11/4/2022		572-1270-510-9223-0000000-000-00-000	104.32
2	SUPPLIES FOR TITLE I PARENT MEETING	9908423	10/24/22	11/4/2022		572-1270-510-9223-0000000-000-00-000	15.22
<b>\$ 12,515.80</b>							

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund:</b>	<b>590</b>						
1	2022 OIAAA STATE CONFERENCE	9908440	OIAAA10/25	11/4/2022		590-1190-410-9223-0000000-000-00-000	\$ 150.00
	MARCUS BRAILER, ASSISTANT PRINCIPAL TO ATTEND						
1	RESPONDING TO MISBEHAVIOR WORKSHOP	9908352	INV60479	11/4/2022		590-1190-410-9223-0000000-000-00-000	299.00
	OASSA EXCELLENCE IN LEADERSHIP CONFERENCE NOVEMBER 3-4, 2022 @ HILTON COLUMBUS AT EASTON						
1	MARCUS BRAILER, ASSISTANT PRINCIPAL TO ATTEND	9908441	NOV3-4	11/10/2022		590-1190-410-9223-0000000-000-00-000	265.00
<b>\$ 714.00</b>							

Reporting Period: November 2022 (FY 2023)  
 Start Date: 11/01/2022  
 End Date: 11/30/2022

## WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Fund:</b>	<b>599</b>						
35	11/18/2022			11/18/2022		599-1110-111-9322-020000-000-00-000	\$ 866.40
16	STRS Employer Retirement Share	9908483	NOV2022	11/14/2022		599-1110-211-9322-020000-000-00-000	242.60
34	COMMODORE BANK(900692)	9908475	0111822	11/18/2022		599-1110-213-9322-020000-000-00-000	12.56
49	11/04/2022 PAYROLL			11/4/2022		599-1110-111-9322-020000-000-00-000	866.40
28	COMMODORE BANK(900692)	9908460	0110422	11/4/2022		599-1110-213-9322-020000-000-00-000	12.56
							<b>\$ 2,000.52</b>
<b>Grand Total</b>							<b>\$ 1,108,762.07</b>



