



WALNUT TOWNSHIP LOCAL SCHOOL DISTRICT

DECEMBER 2022

FINANCIAL REPORT

Presented by Jill Bradford, Treasurer/CFO

Board of Education-Regular Meeting

January 9, 2023



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Treasurer's Financial Summary

Revenues:

- December's general fund revenues were \$145,552; revenue sources included state foundation settlement, investment earnings, and Medicaid reimbursements.

Expenditures:

- December General Fund expenditures were \$614,990; total checks written for all funds for December was \$823,752.60.
- The Salary and Benefits line items have decreased over December 2021 due to last year being a 3-pay month.
- The Supplies, Materials & Textbook line item shows a significant increased amount over last year mainly due to our fuel invoice and bulk paper order.

Overall:

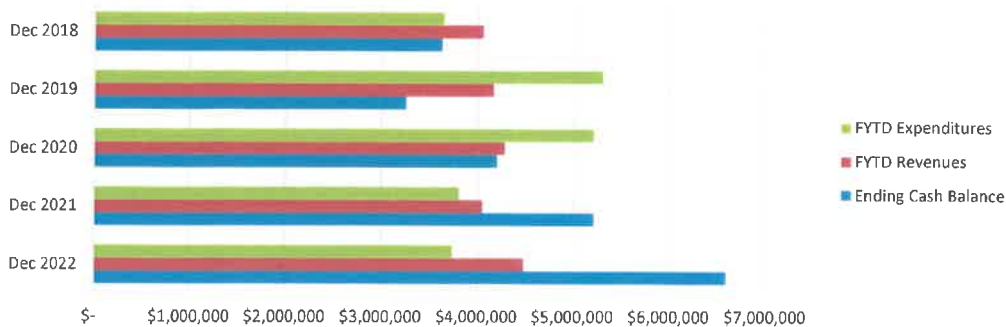
- December revenues were lower than expenditures by \$469,438.
- The current general fund balance is \$6,595,537; encumbrances are \$1,157,485 which brings the fund balance to \$5,438,052.
- Revenues to date are \$4,484,505 and expenditures to date are \$3,903,792 which are in line with current trends.

BOARD FIVE-YEAR REPORT

Financial Trends

	Dec 2022	Dec 2021	Dec 2020	Dec 2019	Dec 2018
Beginning Cash Balance	\$ 7,064,975	\$ 5,695,852	\$ 4,559,856	\$ 3,776,822	\$ 4,013,685
Receipts					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible					
Income Tax					
Investment Earnings	\$ 23,648	\$ 671	\$ 672	\$ 6,264	
Other Local (Tuition/Classroom Fees)			\$ 26,672		
<i>State Sources:</i>					
Foundation Program	\$ 104,451	\$ 83,447	\$ 111,664	\$ 110,865	\$ 119,758
Casino Revenue					
Rollback/Homestead					
Other State	\$ 12,503	\$ 7,791	\$ 5,172	\$ 5,173	\$ 3,786
Advances/Transfers IN		\$ 995			
Other Non-Operating Revenue	\$ 4,950	\$ 18,115	\$ 43,663	\$ 29,830	\$ 50,136
TOTAL RECEIPTS	\$ 145,552	\$ 111,018	\$ 187,842	\$ 152,132	\$ 173,680
Total Receipts Plus Cash Balance	\$ 7,210,527	\$ 5,806,870	\$ 4,747,698	\$ 3,928,954	\$ 4,187,365
Expenditures					
Salaries and Wages	\$ 339,536	\$ 431,647	\$ 286,436	\$ 291,623	\$ 272,036
Fringe Benefits	\$ 164,713	\$ 170,500	\$ 149,363	\$ 154,737	\$ 146,971
Purchased Services	\$ 69,833	\$ 54,403	\$ 97,461	\$ 177,477	\$ 100,443
Materials, Supplies & Textbooks	\$ 39,308	\$ 4,748	\$ 5,902	\$ 30,953	\$ 16,696
Capital Outlay	\$ 873	\$ (71,490)	\$ -	\$ 175	\$ 18,618
Other Expenditures	\$ 729	\$ 1,022	\$ 5,018	\$ 16,679	\$ 7,392
Advances/Transfers OUT					
COPS Payment - Principal					
COPS Payment - Interest					
TOTAL EXPENDITURES	\$ 614,990	\$ 590,830	\$ 544,180	\$ 671,644	\$ 562,156
Excess Revenues over Expenditures	\$ (469,438)	\$ (479,812)	\$ (356,338)	\$ (519,512)	\$ (388,476)
Ending Cash Balance	\$ 6,595,537	\$ 5,216,040	\$ 4,203,518	\$ 3,257,310	\$ 3,625,209
Less Encumbrances	\$ 1,157,485	\$ 791,220	\$ 690,868	\$ 618,870	\$ 425,670
Available Cash Balance	\$ 5,438,052	\$ 4,424,820	\$ 3,512,650	\$ 2,638,440	\$ 3,199,539
7/1/22 Fund Balance (001 Fund)	\$ 6,015,824	\$ 4,912,468	\$ 3,732,039	\$ 4,308,688	\$ 4,880,036
2022-2023 Receipts To Date	\$ 4,484,505	4,050,652	4,284,561	\$ 4,163,795	\$ 4,053,430
2022-2023 Expenditures To Date	\$ 3,903,792	3,747,080	3,813,082	\$ 5,215,173	\$ 5,308,257
12/31/2022 Fund Balance (001 Fund)	\$ 6,596,537	\$ 5,216,040	\$ 4,203,518	\$ 3,257,310	\$ 3,625,209

December Financial Trends



WALNUT TOWNSHIP LOCAL SCHOOLS

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 3,234,358.28	\$ 1,810,674.75	56.00 %	\$ 30,702.38	\$ 1,392,981.15
1200 SPECIAL INSTRUCTION	1,224,309.30	472,236.97	39.00	402,185.55	349,886.78
2100 SUPPORT SERVICES - PUPILS	385,758.66	164,352.06	43.00	81,110.74	140,295.86
2200 SUPP SERV- INSTRUCTIONAL STAFF	119,294.24	81,575.28	68.00	3,030.22	34,688.74
2300 SUPPORT SERV.-BD. OF EDUCATION	65,373.00	42,024.71	64.00	15,063.00	8,285.29
2400 SUPPORT SERV- ADMINISTRATIVE	774,562.04	424,970.28	55.00	28,882.42	320,709.34
2500 FISCAL SERVICES	515,542.45	297,960.54	58.00	13,702.26	203,879.65
2600 SUPPORT SERVICES - BUSINESS	39,596.38	18,707.95	47.00	16,421.25	4,467.18
2700 OPERATION & MAINT OF PLANT SER	1,139,900.05	340,362.22	30.00	459,557.26	339,980.57
2800 SUPPORT SERV - PUPIL TRANSPOR.	396,390.33	159,176.07	40.00	71,849.75	165,364.51
2900 SUPPORT SERVICES - CENTRAL	24,322.49	9,871.40	41.00	10,120.36	4,330.73
4100 ACADEMIC & SUBJECT ORIENTED	19,171.35	1,846.72	10.00	0.00	17,324.63
4500 SPORT ORIENTED ACTIVITIES	93,417.54	50,033.47	54.00	24,860.00	18,524.07
7200 TRANSFERS	154,845.73	30,000.00	19.00	0.00	124,845.73
Total:	\$ 8,186,841.84	\$ 3,903,792.42		\$ 1,157,485.19	\$ 3,125,564.23
Other Funds					
003 PERMANENT IMPROVEMENT	742,376.77	164,436.37	22.15	174,545.60	403,394.80
006 FOOD SERVICE	376,350.75	185,470.51	49.28	69,417.45	121,462.79
007 SPECIAL TRUST	23,150.00	0.00	0.00	4,500.00	18,650.00
009 UNIFORM SCHOOL SUPPLIES	25,193.81	6,020.31	23.90	9,218.74	9,954.76
018 PUBLIC SCHOOL SUPPORT	14,460.51	5,718.33	39.54	10,623.02	(1,880.84)
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	825,754.67	44.96	136,479.51	874,514.52
035 TERMINATION BENEFITS - HB426	30,000.00	0.00	0.00	0.00	30,000.00
200 STUDENT MANAGED ACTIVITY	46,411.00	36,917.10	79.54	1,137.63	8,356.27
300 DISTRICT MANAGED ACTIVITY	109,039.30	85,039.32	77.99	5,074.20	18,925.78
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	461,063.09	41.99	14,411.69	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	41,824.30	46.30	7.32	48,504.57
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	15,963.00	(2,977.00)
599 MISCELLANEOUS FED. GRANT FUND	36,329.00	10,849.59	29.86	1,094.57	24,384.84
Total:	\$ 4,639,518.38	\$ 1,862,103.49		\$ 484,870.90	\$ 2,292,543.99
Grand Total All Funds:	\$ 12,826,360.22	\$ 5,765,895.91		\$ 1,642,356.09	\$ 5,418,108.22

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

Total MTD Receipts: \$379,628.23

FYTD Receipts: \$6,236,158.29

Current Cash Balance (All Funds): \$6,914,284.69

WALNUT TOWNSHIP LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,015,823.89	\$ 145,552.18	\$ 4,484,505.41	\$ 614,117.54	\$ 3,861,323.70	\$ 6,639,005.60	\$ 1,117,255.75	\$ 5,521,749.85
001-9991	TEXTBOOKS/INST. SETASIDE	0.00	0.00	0.00	0.00	35,503.80	(35,503.80)	1,315.46	(36,819.26)
001-9992	CAPITAL/MAINTENANCE SETASIDE	0.00	0.00	0.00	872.78	6,964.92	(6,964.92)	38,913.98	(45,878.90)
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	0.00	31,083.00	24,880.13	30,813.00	(5,932.87)
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	52,114.51	128,925.79	36,227.40	185,470.51	(6,482.61)	69,417.45	(75,900.06)
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	195.00	0.00	0.00	2,209.52	0.00	2,209.52
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	1,809.01	5,077.63	0.00	0.00	9,937.32	3,000.00	6,937.32
007-9212	AMVETS POST 51 SCHOLARSHIP	2,406.61	2,498.44	4,417.24	0.00	0.00	6,823.85	1,500.00	5,323.85
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	140.84	17,686.88	310.04	6,020.31	77,741.70	9,218.74	68,522.96
018-9010	ELEMENTARY PRINCIPAL'S FUND	10,227.65	701.00	4,270.43	385.34	2,445.94	12,052.14	2,573.02	9,479.12
018-9030	H.S. PRINCIPAL'S FUND	2,444.79	0.00	2,520.59	1,021.52	1,563.92	3,401.46	0.00	3,401.46
018-9050	H.S. PRINCIPAL'S WHITE CHRISTMAS	6,400.20	7,780.24	7,843.24	1,708.47	1,708.47	12,534.97	8,050.00	4,484.97
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	825,485.48	137,819.04	825,754.67	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	1,238.00	1,710.76	1,162.88	3,604.04	1,328.15	244.65	1,083.50
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	10.00	135.00	172.02	197.02	2,442.47	7.98	2,434.49
200-9616	SIGN LANGUAGE	181.93	15.00	129.00	0.00	320.00	(9.07)	0.00	(9.07)
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	MTD Received	FYTD Received	MTD 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	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	400.00	400.00	0.00	0.00	2,224.73	0.00	2,224.73
300-9137	CHORUS	1,897.35	40.00	755.00	944.00	944.00	1,708.35	0.00	1,708.35
300-9500	ATHLETIC	3,919.80	4,551.05	28,244.05	6,492.50	37,594.70	(5,430.85)	2,780.20	(8,211.05)
300-9501	CROSS COUNTRY-FUNDRaiser	8,476.53	0.00	0.00	0.00	0.00	8,476.53	0.00	8,476.53
300-9502	BASEBALL-FUNDRaiser	17,865.15	0.00	4,625.00	0.00	0.00	22,490.15	325.00	22,165.15
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	931.00	10,185.31	5,655.38	10,927.37	3,212.23	1,959.00	1,253.23
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	1,008.00	19,299.00	6,296.76	0.00	6,296.76
300-9590	ATH. BEVERAGE CONTRACT YEARBOOK	4,058.00	0.00	1,000.00	0.00	0.00	5,058.00	0.00	5,058.00
300-9680	ONENET-FY 2013 TO CURRENT	4,787.52	0.00	50.00	746.94	3,221.45	1,616.07	0.00	1,616.07
451-9213	CONNECTIVITY-META	0.80	0.00	0.00	0.00	1,800.00	0.80	1,800.00	(1,799.20)
451-9217	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)	4,050.00	160,908.11	750.00	19,146.11	(750.00)	10,900.24	(11,650.24)
507-9322	ESSER III - ARP	(320,420.42)	0.00	372,352.97	300.00	441,916.98	(389,984.43)	3,511.45	(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	\$ 12,515.80	\$ 26,363.04	\$ 12,396.26	\$ 38,759.30	\$ (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	FY22 TITLE IV-A	0.00	0.00	10,293.00	0.00	10,293.00	0.00	0.00	0.00
584-9223	FY23 TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	FY22 IDEA ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	FY23 IDEA ECSE	0.00	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)	399.00	1,609.31	0.00	1,294.18	0.00	0.00	0.00
590-9223	FY23 TITLE II-A	0.00	659.00	1,313.00	0.00	1,313.00	0.00	15,963.00	(15,963.00)
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	7,733.65	7,733.65	3,115.94	10,849.59	(3,115.94)	1,094.57	(4,210.51)
Grand Total		\$ 6,443,792.56	\$ 379,628.23	\$ 6,236,388.04	\$ 825,206.05	\$ 5,765,895.91	\$ 6,914,284.69	\$ 1,642,356.09	\$ 5,271,928.60

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1410-0000-000000-000									
Description: INTEREST									
12/30/2022	64884 Rec		INTEREST DECEMBER 2022				\$ 9,011.17	\$ 20,000.00	\$ (89,498.89)
12/30/2022	64886 Rec		INTEREST DECEMBER 2022				318.34	20,000.00	(89,498.89)
12/30/2022	64887 Rec		INTEREST DECEMBER 2022				14,318.88		
							\$ 23,648.39		
							\$ 23,648.39		
Full Account Code: 001-1933-0000-000000-000									
Description: SALE OF PERSONAL PROPERTY									
12/2/2022	64817 Rec		SALE OF SCRAP METAL				123.60	5,000.00	4,876.40
							\$ 123.60		
							\$ 123.60		
Full Account Code: 001-3110-0000-000000-000									
Description: FOUNDATION									
12/9/2022	64853 Rec		PRESCHOOL SPECIAL ED				3,282.67	1,184,050.92	575,645.54
12/9/2022	64853 Rec		SPECIAL ED				852.00		
12/9/2022	64853 Rec		TRANSPORTATION				3,418.60		
12/9/2022	64853 Rec		SPECIAL EDUCATION				9,265.93		
12/9/2022	64853 Rec		TRANSPORTATION				(742.10)		
12/9/2022	64853 Rec		FORMULA TRANSITION						
12/9/2022	64853 Rec		SUPPLEMENT						
12/9/2022	64853 Rec		TARGETED ASSISTANCE				14,166.54		
12/9/2022	64853 Rec		BASE COST - FOUNDATION				25,686.48		
12/23/2022	64882 Rec		TARGETED ASSISTANCE				13,616.15		
12/23/2022	64882 Rec		FORMULA TRANSITION				(397.91)		
12/23/2022	64882 Rec		SUPPLEMENT						
12/23/2022	64882 Rec		BASE COST - FOUNDATION				25,539.12		
12/23/2022	64882 Rec		PRESCHOOL SPECIAL ED				1,523.15		
12/23/2022	64882 Rec		SPECIAL ED				852.00		
12/23/2022	64882 Rec		TRANSPORTATION				4,055.38		
12/23/2022	64882 Rec		TRANSPORTATION				3,333.37		
			SPECIAL EDUCATION				\$ 104,451.38		
							\$ 104,451.38		
Full Account Code: 001-3211-0000-000000-000									
Description: ECONOMIC DISADVANTAGE FUNDING/DPIA									
12/9/2022	64853 Rec		DISADVANTAGED PUPIL				2,460.68	54,485.12	24,912.09
12/9/2022	64853 Rec		IMPACT AID (DPIA)				2,443.19		
12/23/2022	64882 Rec		DISADVANTAGED PUPIL						
12/23/2022	64882 Rec		IMPACT AID (DPIA)						
							\$ 4,903.87		

Start Date: 12012022
End Date: 12312022

WALNUT TOWNSHIP LOCAL SCHOOLS

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 001-3215-0000-0000000-000							\$ 4,903.87		
Description: RESTRICTED-STATE AID CAREER TECH									
12/9/2022	64853 Rec		CAREER TECH ED				\$ 3.35	\$ 519.39	\$ 296.60
12/23/2022	64882 Rec		CAREER TECH ED				3.02	519.39	296.60
							<u>\$ 6.37</u>		
							\$ 6.37		
Full Account Code: 001-3216-0000-0000000-000									
Description: RESTRICTED-STATE AID GIFTED									
12/9/2022	64853 Rec		GIFTED				1,294.56	31,060.91	15,530.45
12/23/2022	64882 Rec		GIFTED				1,294.11		
							<u>\$ 2,588.67</u>		
							\$ 2,588.67		
Full Account Code: 001-3217-0000-0000000-000									
Description: RESTRICTED-STATE AID ENGLISH LANG. LEARNERS									
12/9/2022	64853 Rec		ENGLISH LANGUAGE LEARNERS				10.37	248.89	124.43
12/23/2022	64882 Rec		ENGLISH LANGUAGE LEARNERS				10.38		
							<u>\$ 20.75</u>		
							\$ 20.75		
Full Account Code: 001-3218-0000-0000000-000									
Description: RESTRICTED-STATE AID STUDENT WELLNESS & SUCCESS									
12/9/2022	64853 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				2,793.94	66,094.05	32,699.62
12/23/2022	64882 Rec		BASE COST - STUDENT WELLNESS & SUCCESS				2,777.91		
							<u>\$ 5,571.85</u>		
							\$ 5,571.85		
Full Account Code: 001-3219-0000-0000000-000									
Description: OTHER RESTRICTED-STATE AID CAREER TECH									
12/9/2022	64853 Rec		OTHER ADJUSTMENTS - NEG				(298.58)	0.00	4,845.04
12/23/2022	64882 Rec		OTHER ADJUSTMENTS - NEG				(290.02)		
							<u>\$ (588.60)</u>		
							\$ (588.60)		
Full Account Code: 001-3300-0000-0000000-000									
Description: OTHER STATE REVENUE									
12/5/2022	64820 Rec		MEDICAID REIMBURSEMENT				612.21	13,000.00	2,694.98
12/19/2022	64873 Rec		MEDICAID REIMBURSEMENT				3,697.35		
12/29/2022	64881 Rec		MEDICAID REIMBURSEMENT				516.34		
							<u>\$ 4,825.90</u>		
							\$ 4,825.90		

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							\$ 4,825.90		
Full Account Code: 006-1512-0000-0000000-000							\$ 145,552.18		
Description: LUNCH RECEIPTS									
12/1/2022	64810 Rec		LUNCHROOM RECEIPTS				\$ 1,059.03	\$ 15,000.00	\$ (37,470.74)
12/2/2022	64816 Rec		LUNCHROOM RECEIPTS				147.25	15,000.00	(37,470.74)
12/5/2022	64821 Rec		LUNCHROOM RECEIPTS				480.18		
12/6/2022	64826 Rec		LUNCHROOM RECEIPTS				42.50		
12/7/2022	64829 Rec		LUNCHROOM RECEIPTS				67.50		
12/8/2022	64832 Rec		LUNCHROOM RECEIPTS				126.50		
12/9/2022	64837 Rec		LUNCHROOM RECEIPTS				226.10		
12/12/2022	64846 Rec		LUNCHROOM RECEIPTS				139.25		
12/13/2022	64847 Rec		LUNCHROOM RECEIPTS				127.75		
12/14/2022	64861 Rec		LUNCHROOM RECEIPTS				182.75		
12/15/2022	64862 Rec		LUNCHROOM RECEIPTS				348.75		
12/16/2022	64866 Rec		LUNCHROOM RECEIPTS				460.80		
12/19/2022	64870 Rec		LUNCHROOM RECEIPTS				27.00		
12/20/2022	64874 Rec		LUNCHROOM RECEIPTS				119.75		
12/30/2022	64885 Rec		PAY FOR IT - DECEMBER 2022				6,010.15		
							\$ 9,565.26		
Full Account Code: 006-4120-0000-0000000-000							\$ 9,565.26		
Description: LUNCHROOM - FEDERAL SUBSIDY									
12/12/2022	64855 Rec		NSLP - LUNCH				14,575.49	350,000.00	275,734.95
12/12/2022	64855 Rec		NSLP - LUNCH				437.04		
12/12/2022	64855 Rec		REIMBURSEMENT				5,893.18		
12/14/2022	64854 Rec		NSLP - BREAKFAST				5,951.40		
12/14/2022	64854 Rec		NSLP - BREAKFAST				15,222.22		
12/14/2022	64854 Rec		NSLP - LUNCH				469.92		

Start Date: 12012022
End Date: 12312022

WAINUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
REIMBURSEMENT									
Cash Acct: 007-9209							\$ 42,549.25		
Full Account Code: 007-1890-9209-000000-000							\$ 42,549.25		
Description: PARKING FEES							\$ 52,114.51		
12/12/2022	64841 Rec		PARKING PASS						
12/13/2022	64848 Rec		PARKING PASS						
Total							\$ 5.00	\$ 200.00	\$ 5.00
Total							5.00	200.00	5.00
Total							\$ 10.00		
Total							\$ 10.00		
Total							\$ 10.00		
Cash Acct: 007-9211									
Full Account Code: 007-1890-9211-000000-000									
Description: MOOSE LODGE SCHOLARSHIPS									
12/2/2022	64813 Rec		MOOSE LODGE 2434				1,460.19	10,000.00	4,922.37
12/9/2022	64834 Rec		SCHOLARSHIP				348.82		
Total							\$ 1,809.01		
Total							\$ 1,809.01		
Total							\$ 1,809.01		
Cash Acct: 007-9212									
Full Account Code: 007-1890-9212-000000-000									
Description: AMVETS POST 51 SCHOLARSHIP									
12/5/2022	64819 Rec		AMVETS POST 51				2,498.44	3,000.00	(1,417.24)
Total							\$ 2,498.44		
Total							\$ 2,498.44		
Total							\$ 2,498.44		
Cash Acct: 009-0000									
Full Account Code: 009-1710-0000-000000-000									
Description: SALE OF SUPPLIES									
12/1/2022	64808 Rec		PAPER PENCIL				2.25	100.00	87.83
Total							\$ 2.25		
Total							\$ 2.25		
Total							\$ 2.25		
Full Account Code: 009-1720-0000-000000-000									
Description: SALE OF WORKBOOKS									
12/1/2022	64808 Rec		WORKBOOKS/AGENDAS				48.34	7,500.00	(86.77)
12/6/2022	64825 Rec		WORKBOOKS/AGENDAS				32.75		
Total							\$ 81.09		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 009-1740-0000-0000000-000							\$ 81.09		
Description: CLASS FEES									
12/1/2022		64809 Rec	WORKBOOKS/AGENDAS				\$ 30.00	\$ 4,000.00	\$ (212.09)
12/6/2022		64825 Rec	CLASS FEES				15.00	4,000.00	(212.09)
							<u>\$ 45.00</u>		
							<u>\$ 45.00</u>		
Full Account Code: 009-1840-0000-0000000-000									
Description: CPR CARD FEES									
12/6/2022		64825 Rec	CPR CERTIFICATION CARD				12.50	0.00	(409.85)
							<u>\$ 12.50</u>		
							<u>\$ 12.50</u>		
							<u>\$ 140.84</u>		
Cash Acct: 018-9010									
Full Account Code: 018-1620-9010-0000000-001									
Description: ELEM. PRIN.FUND SALES									
12/2/2022		64814 Rec	GRADE 4 ECONOMICS FUNDRAISER				701.00	500.00	(201.00)
							<u>\$ 701.00</u>		
							<u>\$ 701.00</u>		
							<u>\$ 701.00</u>		
Cash Acct: 018-9050									
Full Account Code: 018-1890-9050-0000000-002									
Description: WHITE CHRISTMAS									
12/2/2022		64812 Rec	WHITE CHRISTMAS				61.00	7,300.00	(543.24)
12/2/2022		64815 Rec	WHITE CHRISTMAS				150.00		
12/5/2022		64823 Rec	WHITE CHRISTMAS				563.24		
12/6/2022		64825 Rec	WHITE CHRISTMAS				175.00		
12/7/2022		64828 Rec	WHITE CHRISTMAS				700.00		
12/8/2022		64831 Rec	WHITE CHRISTMAS				1,380.00		
12/8/2022		64833 Rec	WHITE CHRISTMAS				25.00		
12/9/2022		64835 Rec	WHITE CHRISTMAS				1,295.00		
12/9/2022		64836 Rec	WHITE CHRISTMAS				25.00		
12/9/2022		64838 Rec	WHITE CHRISTMAS				25.00		
12/12/2022		64841 Rec	WHITE CHRISTMAS				549.00		
12/12/2022		64842 Rec	WHITE CHRISTMAS				550.00		
12/13/2022		64848 Rec	WHITE CHRISTMAS				1,082.00		
12/15/2022		64863 Rec	WHITE CHRISTMAS				1,000.00		
12/15/2022		64864 Rec	WHITE CHRISTMAS				50.00		
12/16/2022		64867 Rec	WHITE CHRISTMAS				20.00		

Start Date: 12012022

End Date: 12312022

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
12/20/2022	64876 Rec		WHITE CHRISTMAS				\$ 130.00	\$ 7,300.00	\$ (543.24)
							<u>\$ 7,780.24</u>		
							<u>\$ 7,780.24</u>		
							<u>\$ 7,780.24</u>		
Cash Acct: 024-0000									
Full Account Code: 024-1872-0000-0000000-000									
Description: INSURANCE PREMIUMS									
12/20/2022	64869 Rec		EMPLOYEE SHARE MEDICAL JAN 2023				18,489.40	1,836,748.70	1,011,263.22
12/22/2022	64877 Rec		BOARD SHARE MEDICAL JANUARY 2023				117,990.11		
							<u>\$ 136,479.51</u>		
							<u>\$ 136,479.51</u>		
							<u>\$ 136,479.51</u>		
Cash Acct: 200-9611									
Full Account Code: 200-1620-9611-000000-001									
Description: STUDENT COUNCIL SALES-ELEM									
12/12/2022	64843 Rec		SMENCIL SALES				201.00	1,000.00	(710.76)
12/12/2022	64844 Rec		GOBBLE GRAMS SURPLUS SALE				15.00		
12/13/2022	64849 Rec		GOBBLE GRAMS SURPLUS SALE				65.00		
12/13/2022	64850 Rec		SMENCIL SALES				340.00		
12/14/2022	64858 Rec		SMENCIL SALES				182.00		
12/15/2022	64860 Rec		SMENCIL SALES				218.00		
12/16/2022	64868 Rec		SMENCIL SALES				147.00		
12/20/2022	64875 Rec		SMENCILS				55.00		
12/20/2022	64875 Rec		GOBBLE GRAMS SURPLUS SALE				15.00		
							<u>\$ 1,238.00</u>		
							<u>\$ 1,238.00</u>		
							<u>\$ 1,238.00</u>		
Cash Acct: 200-9615									
Full Account Code: 200-1630-9615-000000-002									
Description: ART CLUB DUES/FEES									
12/7/2022	64828 Rec		ART CLUB DUES				5.00	200.00	70.00
12/14/2022	64859 Rec		ART CLUB DUES				5.00		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
Cash Acct: 200-9616									
							<u>\$ 10.00</u>		

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 200-1630-9616-000000-002									
Description: SIGN LANGUAGE CLUB DUES									
12/2/2022	64815 Rec		ASL CLUB DUES				\$ 10.00	\$ 100.00	\$ 3.00
12/9/2022	64835 Rec		ASL CLUB DUES				5.00	100.00	3.00
							<u>\$ 15.00</u>		
							<u>\$ 15.00</u>		
							<u>\$ 15.00</u>		
Cash Acct: 300-9134									
Full Account Code: 300-1820-9134-000000-002									
Description: BAND DONATIONS									
12/5/2022	64818 Rec		BAND PARTICIPATION AT COUNTY FAIR				400.00	500.00	100.00
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		
Cash Acct: 300-9137									
Full Account Code: 300-1620-9137-000000-002									
Description: CHORUS SALES									
12/14/2022	64857 Rec		MUSIC FRUIT SALES				40.00	1,000.00	245.00
							<u>\$ 40.00</u>		
							<u>\$ 40.00</u>		
							<u>\$ 40.00</u>		
Cash Acct: 300-9500									
Full Account Code: 300-1610-9500-000000-002									
Description: ATHLETIC ADMISSIONS									
12/1/2022	64811 Rec		ATHLETIC FAMILY SEASON PASS-WINTER				75.00	18,000.00	(7,236.05)
12/7/2022	64827 Rec		GIRLS JH/HS BK ADMISSIONS-GROCE CITY CHRISTIAN				467.00		
12/8/2022	64830 Rec		BOYS JH/VV BKB ADMISSIONS-CRISTO REY				594.00		
12/12/2022	64845 Rec		BOYS JH/VV BKB ADMISSIONS-FCA				1,400.05		
12/17/2022	64872 Rec		BOYS JH/VV BKB ADMISSIONS-HARVEST PREP				614.00		
12/20/2022	64879 Rec		GIRLS JH/V BKB ADMISSIONS-ROSECRANS				570.00		
12/23/2022	64880 Rec		BOYS JH/HS BKB ADMISSIONS-MILLER				831.00		
							<u>\$ 4,551.05</u>		
							<u>\$ 4,551.05</u>		
							<u>\$ 4,551.05</u>		

Start Date: 12012022
End Date: 12312022

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 300-9507									
Full Account Code: 300-1610-9507-000000-001									
Description: BIDDY BASKETBALL ADMISSIONS									
12/5/2022	64822 Rec		BIDDY BASKETBALL GATE				\$ 306.00	\$ 600.00	\$ 229.00
12/12/2022	64839 Rec		BIDDY BASKETBALL GATE				56.00	600.00	229.00
12/19/2022	64871 Rec		BIDDY BASKETBALL GATE				9.00		
							<u>\$ 371.00</u>		
Full Account Code: 300-1630-9507-000000-001									
Description: BIDDY BASKETBALL FEES									
12/5/2022	64824 Rec		BIDDY BASKETBALL FEES				60.00	3,000.00	(710.00)
							<u>\$ 60.00</u>		
Full Account Code: 300-1820-9507-000000-000									
Description: GIRLS BASKETBALL-FUNDRaiser DONATIONS									
12/12/2022	64840 Rec		JH/HS GIRLS BASKETBALL DONATION				500.00	500.00	(2,191.31)
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
							<u>\$ 931.00</u>		
Cash Acct: 507-9222									
Full Account Code: 507-4220-9222-000000-000									
Description: ESSER II-CARES ACT									
12/15/2022	64865 Rec		507 ESSER II FUNDS				4,050.00	232,167.35	71,259.24
							<u>\$ 4,050.00</u>		
							<u>\$ 4,050.00</u>		
							<u>\$ 4,050.00</u>		
Cash Acct: 572-9223									
Full Account Code: 572-4220-9223-000000-000									
Description: FY23 TTITLE 1									
12/7/2022	64852 Rec		572 TTITLE I FUNDS				12,515.80	113,140.87	86,777.83
							<u>\$ 12,515.80</u>		
							<u>\$ 12,515.80</u>		
							<u>\$ 12,515.80</u>		
Cash Acct: 590-9222									
Full Account Code: 590-4220-9222-000000-000									
Description: FY22 TTITLE II-A PROF DEV									
12/30/2022	64883 Rec		590 TTITLE IIA FUNDS				399.00	5,908.31	4,299.00
							<u>\$ 399.00</u>		
							<u>\$ 399.00</u>		

Start Date: 12012022

End Date: 12312022

WALNUT TOWNSHIP LOCAL SCHOOLS Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 599-9322							\$ 399.00		
Full Account Code: 590-4220-9223-000000-000									
Description: FY23 TTILE II-A PROF DEV									
12/7/2022	64851 Rec		590 TTILE IIA FUNDS				\$ 659.00	\$ 15,593.18	\$ 14,280.18
							<u>\$ 659.00</u>		
							<u>\$ 659.00</u>		
							<u>\$ 659.00</u>		
Cash Acct: 599-9322									
Full Account Code: 599-4220-9322-000000-000									
Description: SMALL RURAL SCHOOL ACHIEVEMENT									
12/1/2022	64856 Rec		599 SRSA GRANT (7/1/21 AWARD)				7,733.65	36,329.00	28,595.35
							<u>\$ 7,733.65</u>		
							<u>\$ 7,733.65</u>		
							<u>\$ 7,733.65</u>		
Grand Total							\$ 379,628.23		

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS PAYABLE MEDICARE 900692 RECONCILED							
1	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-1110-213-0000-000000-001-00-000	\$ 640.73
2	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-1130-213-0000-000000-002-00-000	654.34
3	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-1236-213-0000-000000-001-00-000	89.12
4	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-1236-223-0000-000000-001-00-000	20.55
5	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-1246-213-0000-000000-002-00-000	48.24
6	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-1246-223-0000-000000-002-00-000	8.44
7	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-1247-213-0000-000000-002-00-000	61.51
8	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2122-213-0000-000000-002-00-000	41.67
9	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2134-213-0000-000000-000-00-000	30.49
10	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2134-223-0000-000000-000-00-000	11.33
11	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2219-223-0000-000000-002-00-000	14.61
12	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2222-213-0000-000000-001-00-000	12.10
13	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2310-223-0000-000000-008-00-000	159.51
14	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2411-213-0000-000000-008-00-000	77.82
15	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2411-223-0000-000000-008-00-000	28.30
16	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2421-213-0000-000000-000-00-000	145.39
17	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2421-223-0000-000000-000-00-000	51.06
18	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2510-223-0000-000000-008-00-000	97.98
19	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2700-223-0000-000000-000-00-000	119.12
20	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2710-223-0000-000000-008-00-000	19.71
21	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2790-223-0000-000000-000-00-000	23.33
22	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2810-223-0000-000000-008-00-000	19.72
23	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2821-223-0000-000000-000-00-000	14.58
24	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2822-223-0000-000000-000-00-000	37.86
25	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-2824-223-0000-000000-000-00-000	2.27
26	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		006-3120-223-0000-000000-000-00-000	21.66
27	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		599-1110-213-9322-020000-000-00-000	47.45
28	COMMODORE BANK(900692)	9908558	0122022	12/20/2022		001-1110-211-0000-000000-001-00-000	12.56
1	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		001-1130-211-0000-000000-002-00-000	12,497.46
2	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		001-1236-211-0000-000000-001-00-000	12,721.65
3	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		001-1246-211-0000-000000-002-00-000	1,778.03
4	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		001-1247-211-0000-000000-002-00-000	901.84
5	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		001-2122-211-0000-000000-000-00-000	1,144.61
6	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		001-2134-211-0000-000000-000-00-000	840.61
7	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		001-2222-211-0000-000000-001-00-000	639.44
8	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		001-2310-211-0000-000000-008-00-000	217.80
9	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		001-2411-211-0000-000000-008-00-000	277.23
10	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022			1,243.74

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		001-2421-211-0000-0000000-000-00-000	\$ 2,772.99
12	STRS Employer Retirement Share	9908560	DEC 2022	12/20/2022		599-1110-211-9322-0200000-000-00-000	242.60
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908557	0122022	12/20/2022		001-2510-221-0000-0000000-008-00-000	88.43
1	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-1110-241-0000-0000000-000-00-000	32,870.49
2	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-1130-241-0000-0000000-000-00-000	27,951.95
3	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-1236-241-0000-0000000-001-00-000	6,583.30
4	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-1246-241-0000-0000000-002-00-000	5,489.00
5	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-1247-241-0000-0000000-002-00-000	22.68
6	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2134-241-0000-0000000-000-00-000	2,744.50
7	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2411-251-0000-0000000-008-00-000	2,744.50
8	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-1246-251-0000-0000000-002-00-000	2,744.50
9	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2421-241-0000-0000000-000-00-000	6,583.30
10	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2421-251-0000-0000000-000-00-000	2,744.50
11	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2510-251-0000-0000000-008-00-000	8,233.50
12	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2700-251-0000-0000000-000-00-000	3,972.76
13	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2829-251-0000-0000000-000-00-000	2,744.50
14	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		006-3120-251-0000-0000000-000-00-000	1,079.75
15	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		006-3120-251-0000-0000000-000-00-000	6,028.86
16	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2411-241-0000-0000000-008-00-000	0.00
17	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2710-251-0000-0000000-008-00-000	4.07
18	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2810-251-0000-0000000-008-00-000	4.06
19	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2122-241-0000-0000000-002-00-000	2,744.50
20	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2219-251-0000-0000000-002-00-000	1,079.75
21	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2790-251-0000-0000000-000-00-000	1,079.75
22	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2134-251-0000-0000000-000-00-000	0.00
23	MEDICAL-BD SHARE	9908567	JAN2023	12/22/2022		001-2821-251-0000-0000000-000-00-000	539.89
1	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-1130-111-0000-060265-002-00-000	3,110.00
2	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-1110-111-0000-0000000-001-03-000	4,405.41
3	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-1130-111-0000-059999-002-00-000	10,498.78
4	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-1110-111-0000-0000000-001-06-000	6,540.55
5	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-2822-142-0000-0000000-000-00-000	241.42
6	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-1130-111-0000-119999-002-00-000	6,888.52
7	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-1130-111-0000-130000-002-00-000	8,426.88
8	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-1246-112-0000-0000000-002-00-000	185.00
9	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-1110-112-0000-0000000-001-00-000	630.00
10	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-1110-111-0000-0000000-001-05-000	4,290.25
11	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-2700-142-0000-0000000-000-00-000	1,697.86
12	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-2134-142-0000-0000000-000-00-000	100.00
13	MEDICAL-BD SHARE		JAN2023	12/20/2022		001-1110-111-0000-0000000-001-02-000	5,717.59

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Detailed Check Register

Inne #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	12/20/2022			12/20/2022		001-2421-111-0000-000000-002-00-000	\$ 6,141.64
15	12/20/2022			12/20/2022		001-2421-111-0000-000000-001-00-000	4,360.79
16	12/20/2022			12/20/2022		001-2821-141-0000-000000-000-00-000	1,078.92
17	12/20/2022			12/20/2022		001-2824-141-0000-000000-000-00-000	161.25
18	12/20/2022			12/20/2022		001-2822-141-0000-000000-000-00-000	2,621.70
19	12/20/2022			12/20/2022		001-1130-111-0000-159999-002-00-000	7,498.56
20	12/20/2022			12/20/2022		001-1236-111-0000-000000-001-00-000	6,814.29
21	12/20/2022			12/20/2022		001-2790-141-0000-000000-000-00-000	1,789.04
22	12/20/2022			12/20/2022		001-2700-144-0000-000000-000-00-000	225.72
23	12/20/2022			12/20/2022		001-1236-141-0000-000000-001-00-000	1,416.98
24	12/20/2022			12/20/2022		001-1130-111-0000-080300-002-00-000	1,081.75
25	12/20/2022			12/20/2022		001-1110-111-0000-080300-001-00-000	1,081.75
26	12/20/2022			12/20/2022		001-2700-141-0000-000000-002-00-000	1,081.75
27	12/20/2022			12/20/2022		001-2700-141-0000-000000-001-00-000	2,681.30
28	12/20/2022			12/20/2022		572-1270-111-9223-000000-000-00-000	3,980.29
29	12/20/2022			12/20/2022		001-1247-111-0000-000000-002-00-000	6,073.13
30	12/20/2022			12/20/2022		001-2411-139-0000-000000-008-00-000	4,419.78
31	12/20/2022			12/20/2022		001-1130-112-0000-000000-002-00-000	5,366.67
32	12/20/2022			12/20/2022		001-2411-111-9223-000000-000-00-000	275.00
33	12/20/2022			12/20/2022		572-2421-111-9223-000000-000-00-000	125.00
34	12/20/2022			12/20/2022		001-2411-141-0000-000000-008-00-000	2,340.87
35	12/20/2022			12/20/2022		001-1130-111-0000-120000-002-00-000	2,280.89
36	12/20/2022			12/20/2022		001-1110-111-0000-120000-001-00-000	2,199.70
37	12/20/2022			12/20/2022		001-2222-111-0000-000000-001-00-000	834.68
38	12/20/2022			12/20/2022		001-1130-111-0000-020000-002-00-000	3,029.88
39	12/20/2022			12/20/2022		001-2421-141-0000-000000-002-00-000	1,630.20
40	12/20/2022			12/20/2022		006-3120-141-0000-000000-000-00-000	3,690.68
41	12/20/2022			12/20/2022		001-1110-111-0000-000000-001-01-000	5,637.46
42	12/20/2022			12/20/2022		001-2700-144-0000-000000-002-00-000	227.37
43	12/20/2022			12/20/2022		001-2310-171-0000-000000-008-00-000	11,000.00
44	12/20/2022			12/20/2022		001-1110-111-0000-000000-001-14-000	4,952.96
45	12/20/2022			12/20/2022		599-1110-111-9322-020000-000-00-000	866.40
46	12/20/2022			12/20/2022		001-1130-111-0000-030100-002-00-000	4,014.56
47	12/20/2022			12/20/2022		001-2122-111-0000-000000-002-00-000	3,221.61
48	12/20/2022			12/20/2022		006-3110-141-0000-000000-000-00-000	1,576.00
49	12/20/2022			12/20/2022		001-1110-111-0000-000000-001-04-000	6,300.17
50	12/20/2022			12/20/2022		001-1130-111-0000-061050-002-00-000	1,005.86
51	12/20/2022			12/20/2022		001-2219-141-0000-000000-002-00-000	1,255.45
52	12/20/2022			12/20/2022		001-2421-141-0000-000000-001-00-000	1,377.60
53	12/20/2022			12/20/2022		001-2510-141-0000-000000-008-00-000	7,549.43
				12/20/2022		001-2134-111-0000-000000-000-00-000	2,450.63

Start Date: 12012022
End Date: 12312022

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
54	12/20/2022			12/20/2022		006-3120-142-0000-000000-000-00-000	\$ 146.25
55	12/20/2022			12/20/2022		001-2710-141-0000-000000-008-00-000	1,359.80
56	12/20/2022			12/20/2022		001-2810-141-0000-000000-008-00-000	1,359.80
57	12/20/2022			12/20/2022		001-2421-142-0000-000000-002-00-000	810.79
58	12/20/2022			12/20/2022		001-2824-144-0000-000000-000-00-000	5.63
59	12/20/2022			12/20/2022		001-2134-141-0000-000000-000-00-000	681.80
60	12/20/2022			12/20/2022		001-1246-111-0000-000000-002-00-000	3,363.75
61	12/20/2022			12/20/2022		001-1246-141-0000-000000-002-00-000	889.73
1	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-1236-221-0000-000000-001-00-000	216.97
2	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-1246-221-0000-000000-002-00-000	243.04
3	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2134-221-0000-000000-000-00-000	238.15
4	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2219-221-0000-000000-002-00-000	342.95
5	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2310-221-0000-000000-008-00-000	1,212.20
6	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2411-221-0000-000000-008-00-000	639.44
7	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2421-221-0000-000000-000-00-000	1,099.12
8	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2510-221-0000-000000-008-00-000	2,062.29
9	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2700-221-0000-000000-000-00-000	2,477.38
10	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2710-221-0000-000000-008-00-000	371.46
11	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2790-221-0000-000000-000-00-000	481.86
12	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2810-221-0000-000000-008-00-000	371.46
13	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2821-221-0000-000000-000-00-000	312.25
14	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2822-221-0000-000000-000-00-000	823.98
15	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		001-2824-221-0000-000000-000-00-000	50.46
16	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		006-3110-221-0000-000000-000-00-000	441.28
17	SERS Employer Retirement Share	9908561	DEC 2022	12/20/2022		006-3120-221-0000-000000-000-00-000	1,149.71
1	SCHOOL EMPLOYEES RETIREMENT(900175)	9908516	0120522	12/5/2022		001-2510-221-0000-000000-008-00-000	88.43
1	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-1110-213-0000-000000-001-00-000	642.68
2	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-1130-213-0000-000000-002-00-000	673.03
3	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-1236-213-0000-000000-001-00-000	89.12
4	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-1236-223-0000-000000-001-00-000	21.60
5	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-1246-213-0000-000000-002-00-000	45.55
6	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-1246-223-0000-000000-002-00-000	8.44
7	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-1247-213-0000-000000-002-00-000	60.55
8	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2122-213-0000-000000-002-00-000	41.67
9	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2134-213-0000-000000-000-00-000	30.49
10	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2134-223-0000-000000-000-00-000	13.94
11	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2219-223-0000-000000-002-00-000	14.61
12	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2222-213-0000-000000-001-00-000	12.10
13	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2411-213-0000-000000-008-00-000	60.42

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2411-223-0000-000000-008-00-000	\$ 28.30
15	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2421-213-0000-000000-000-00-000	145.39
16	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2421-223-0000-000000-000-00-000	57.00
17	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2510-223-0000-000000-008-00-000	126.25
18	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2700-223-0000-000000-000-00-000	125.95
19	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2710-223-0000-000000-008-00-000	19.72
20	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2790-223-0000-000000-000-00-000	22.95
21	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2810-223-0000-000000-008-00-000	19.71
22	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2821-223-0000-000000-000-00-000	16.39
23	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2822-223-0000-000000-000-00-000	42.75
24	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		001-2824-223-0000-000000-000-00-000	2.93
25	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		006-3110-223-0000-000000-000-00-000	21.66
26	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		006-3120-223-0000-000000-000-00-000	55.31
27	COMMODORE BANK(900692)	9908515	0120522	12/5/2022		599-1110-213-9322-020000-000-00-000	12.56
1	12/05/2022			12/5/2022		001-1110-111-0000-000000-001-03-000	4,405.41
2	12/05/2022			12/5/2022		572-1270-111-9223-000000-000-00-000	6,073.13
3	12/05/2022			12/5/2022		001-2822-142-0000-000000-000-00-000	560.27
4	12/05/2022			12/5/2022		001-1246-111-0000-000000-002-00-000	3,363.75
5	12/05/2022			12/5/2022		001-2510-141-0000-000000-008-00-000	9,498.88
6	12/05/2022			12/5/2022		001-1110-111-0000-000000-001-14-000	4,952.96
7	12/05/2022			12/5/2022		001-1110-111-0000-000000-001-05-000	4,290.25
8	12/05/2022			12/5/2022		001-2421-111-0000-000000-002-00-000	6,141.64
9	12/05/2022			12/5/2022		001-2421-111-0000-000000-001-00-000	4,360.79
10	12/05/2022			12/5/2022		006-3120-141-0000-000000-000-00-000	3,993.75
11	12/05/2022			12/5/2022		001-2700-141-0000-000000-001-00-000	2,609.16
12	12/05/2022			12/5/2022		001-2700-142-0000-000000-000-00-000	3,979.44
13	12/05/2022			12/5/2022		001-1130-139-0000-000000-002-00-000	1,749.30
14	12/05/2022			12/5/2022		001-1130-139-0000-000000-002-00-000	200.00
15	12/05/2022			12/5/2022		001-1130-111-0000-059999-002-00-000	10,498.78
16	12/05/2022			12/5/2022		001-2421-141-0000-000000-001-00-000	1,377.60
17	12/05/2022			12/5/2022		001-1130-111-0000-120000-002-00-000	2,280.89
18	12/05/2022			12/5/2022		001-1110-111-0000-120000-001-00-000	2,199.70
19	12/05/2022			12/5/2022		001-1130-112-0000-000000-002-00-000	1,365.00
20	12/05/2022			12/5/2022		001-2219-141-0000-000000-002-00-000	1,255.45
21	12/05/2022			12/5/2022		001-2411-141-0000-000000-008-00-000	2,340.87
22	12/05/2022			12/5/2022		001-1130-111-0000-159999-002-00-000	7,498.56
23	12/05/2022			12/5/2022		001-1130-111-0000-130000-002-00-000	8,426.88
24	12/05/2022			12/5/2022		001-1110-111-0000-080300-001-00-000	1,081.75
25	12/05/2022			12/5/2022		001-1130-111-0000-080300-002-00-000	1,081.75
26	12/05/2022			12/5/2022		001-2790-141-0000-000000-000-00-000	1,738.88

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
27	12/05/2022			12/05/2022		001-2700-144-0000-000000-000-00-000	\$ 583.11
28	12/05/2022			12/05/2022		006-3120-142-0000-000000-000-00-000	341.25
29	12/05/2022			12/05/2022		001-1110-111-0000-000000-001-02-000	5,717.59
30	12/05/2022			12/05/2022		599-1110-111-9322-020000-000-00-000	866.40
31	12/05/2022			12/05/2022		001-2134-141-0000-000000-000-00-000	681.80
32	12/05/2022			12/05/2022		001-1110-111-0000-000000-001-01-000	5,637.46
33	12/05/2022			12/05/2022		001-1110-111-0000-000000-001-06-000	6,540.55
34	12/05/2022			12/05/2022		001-1236-141-0000-000000-001-00-000	1,489.66
35	12/05/2022			12/05/2022		001-1130-111-0000-030100-002-00-000	4,014.56
36	12/05/2022			12/05/2022		001-1247-111-0000-000000-002-00-000	4,353.67
37	12/05/2022			12/05/2022		001-2710-141-0000-000000-008-00-000	1,359.80
38	12/05/2022			12/05/2022		001-2810-141-0000-000000-008-00-000	1,359.80
39	12/05/2022			12/05/2022		001-1130-111-0000-020000-002-00-000	3,029.88
40	12/05/2022			12/05/2022		001-2421-141-0000-000000-002-00-000	1,630.20
41	12/05/2022			12/05/2022		001-1130-111-0000-119999-002-00-000	6,888.52
42	12/05/2022			12/05/2022		001-2821-141-0000-000000-000-00-000	1,054.67
43	12/05/2022			12/05/2022		001-2824-141-0000-000000-000-00-000	78.75
44	12/05/2022			12/05/2022		001-2421-142-0000-000000-002-00-000	1,220.74
45	12/05/2022			12/05/2022		001-2122-111-0000-000000-002-00-000	3,221.61
46	12/05/2022			12/05/2022		001-1246-141-0000-000000-002-00-000	889.73
47	12/05/2022			12/05/2022		001-1236-111-0000-000000-001-00-000	6,814.29
48	12/05/2022			12/05/2022		001-2134-142-0000-000000-000-00-000	280.00
49	12/05/2022			12/05/2022		001-1130-111-0000-060265-002-00-000	3,110.00
50	12/05/2022			12/05/2022		001-2824-142-0000-000000-000-00-000	123.75
51	12/05/2022			12/05/2022		572-2421-111-9223-000000-000-00-000	125.00
52	12/05/2022			12/05/2022		001-2134-111-0000-000000-001-00-000	2,450.63
53	12/05/2022			12/05/2022		001-2222-111-0000-000000-001-00-000	834.68
54	12/05/2022			12/05/2022		001-1130-111-0000-061050-002-00-000	1,005.86
55	12/05/2022			12/05/2022		001-1110-112-0000-000000-001-00-000	765.00
56	12/05/2022			12/05/2022		001-2700-141-0000-000000-002-00-000	2,681.30
57	12/05/2022			12/05/2022		001-2700-144-0000-000000-002-00-000	166.16
58	12/05/2022			12/05/2022		001-2700-144-0000-000000-001-00-000	166.16
59	12/05/2022			12/05/2022		001-2411-139-0000-000000-008-00-000	4,166.67
60	12/05/2022			12/05/2022		006-3110-141-0000-000000-000-00-000	1,576.00
61	12/05/2022			12/05/2022		001-1110-111-0000-000000-001-04-000	6,300.17
62	12/05/2022			12/05/2022		006-3120-144-0000-000000-000-00-000	40.16
63	12/05/2022			12/05/2022		001-2821-144-0000-000000-000-00-000	152.51
1	BOARD MEETINGS	9908421	0004814	12/15/2022	12/15/2022	001-2310-841-0000-000000-008-00-000	149.90

\$ 536,080.09

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Check # 48934 ACCOUNTS_PAYABLE METTA SOLUTIONS (SEOVEC) 6100 RECONCILED							
1	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-1110-243-0000-000000-000-00-000	\$ 787.93
2	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-1130-243-0000-000000-000-00-000	670.29
3	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-1236-243-0000-000000-001-00-000	176.46
4	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-1246-243-0000-000000-002-00-000	117.64
5	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2122-243-0000-000000-002-00-000	58.82
6	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2134-243-0000-000000-000-00-000	58.82
7	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2411-253-0000-000000-008-00-000	58.82
8	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-1246-253-0000-000000-002-00-000	58.82
9	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2421-243-0000-000000-000-00-000	191.17
10	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2510-253-0000-000000-008-00-000	58.82
11	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2700-253-0000-000000-000-00-000	176.46
12	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2821-253-0000-000000-000-00-000	12.81
13	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2822-253-0000-000000-000-00-000	25.62
14	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		006-3110-253-0000-000000-000-00-000	58.82
15	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		006-3120-253-0000-000000-000-00-000	130.45
16	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2411-243-0000-000000-008-00-000	0.00
17	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2710-253-0000-000000-008-00-000	25.62
18	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2810-253-0000-000000-008-00-000	25.62
19	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2219-253-0000-000000-002-00-000	25.62
20	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2790-253-0000-000000-000-00-000	25.62
21	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022		001-2134-253-0000-000000-000-00-000	0.00
22	DENTALBD - 602 (BRDDIS)	9908508	0002811	12/1/2022			
Check # 48935 ACCOUNTS_PAYABLE SCOC (SOUTH CENTRAL OHIO 6154 RECONCILED							\$ 2,920.69
1	DIST:INSURANCE (NOV 2022)	9908507	0075005	12/1/2022		024-2944-856-0000-000000-000-00-000	137,819.04
Check # 48936 ACCOUNTS_PAYABLE GRADY ENTERPRISES, INC 7321 RECONCILED							\$ 137,819.04
1	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-1110-242-0000-000000-000-00-000	52.72
2	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-1130-242-0000-000000-000-00-000	47.03
3	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-1236-242-0000-000000-001-00-000	8.55
4	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-1246-242-0000-000000-002-00-000	5.70
5	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-1247-242-0000-000000-002-00-000	2.85
6	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2122-242-0000-000000-002-00-000	2.85
7	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2411-252-0000-000000-008-00-000	2.85
8	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-1246-252-0000-000000-002-00-000	2.85
9	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2411-242-0000-000000-008-00-000	4.75
10	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2421-242-0000-000000-000-00-000	8.55
11	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2421-252-0000-000000-000-00-000	5.70

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12	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2510-252-0000-000000-008-00-000	\$ 10.45
13	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2700-252-0000-000000-000-00-000	8.55
14	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2821-252-0000-000000-000-00-000	1.43
15	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2822-252-0000-000000-000-00-000	7.13
16	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		006-3110-252-0000-000000-000-00-000	2.85
17	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		006-3120-252-0000-000000-000-00-000	12.82
18	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2134-242-0000-000000-000-00-000	2.85
19	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2710-252-0000-000000-008-00-000	1.42
20	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2810-252-0000-000000-008-00-000	1.43
21	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2219-252-0000-000000-002-00-000	2.85
22	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-1210-242-0000-000000-000-00-000	2.85
23	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2790-252-0000-000000-000-00-000	2.85
24	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-1236-252-0000-000000-001-00-000	5.70
25	LIFE INS - 614 (BRDDIS)	9908505	DEC2022	12/1/2022		001-2134-252-0000-000000-000-00-000	1.42
Check # 48937 ACCOUNTS_PAYABLE LOCAL WASTE SERVICES 7224 RECONCILED							\$ 209.00
1	OPEN PO TRASH PICK UP	9908145	0677521	12/2/2022		001-2700-422-0000-000000-000-00-000	426.50
Check # 48938 ACCOUNTS_PAYABLE CUSTOM INK, LLC 7560 RECONCILED							\$ 426.50
1	TSHIRTS	9908445	60984235	12/2/2022		200-4610-890-9611-000000-001-00-000	303.45
Check # 48939 ACCOUNTS_PAYABLE RANDY V. MOORE PETROLEUM 6263 RECONCILED							\$ 303.45
1	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	2204175-IN	12/2/2022		001-2700-582-0000-000000-000-00-000	1,605.06
2	FUEL AND FUEL SUPPLIES AS NEEDED	9908141	2204176-IN	12/2/2022		001-2700-582-0000-000000-000-00-000	11,880.88
Check # 48940 ACCOUNTS_PAYABLE MILLERSPORT HARDWARE 2 RECONCILED							\$ 13,485.94
1	OPEN PO	9908133	NOV22	12/2/2022		001-2700-572-0000-000000-000-00-000	279.66
	FY23 GROUNDS/ MAINT SUPPLIES						\$ 279.66
Check # 48941 ACCOUNTS_PAYABLE SOURCEONE SUPPLY 5939 RECONCILED							\$ 2,148.13
1	OPEN PO AS NEEDED	9908149	0612589	12/2/2022		001-2700-510-0000-000000-000-00-000	847.72
2	OPEN PO AS NEEDED	9908149	0612964	12/2/2022		001-2700-510-0000-000000-000-00-000	81.05
3	OPEN PO AS NEEDED	9908149	0613187	12/2/2022		001-2700-510-0000-000000-000-00-000	1,219.36
Check # 48942 ACCOUNTS_PAYABLE XTEK PARTNERS, INC. 5975 OUTSTANDING							\$ 2,148.13
1	FY23 MONTHLY COMPUTER MONITORING	9908080	0039990	12/2/2022		001-2760-419-0000-000000-000-00-000	175.00

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Check # 48943 ACCOUNTS_PAYABLE JP MOHLER, LLC 6122 OUTSTANDING							
1	MOTOR FUEL REFUND COLLECTION	9908458	0154915	12/2/2022		001-2700-582-0000-000000-000-00-000	\$ 1,741.62
	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						
Check # 48944 ACCOUNTS_PAYABLE PITNEY BOWES GLOBAL FINANCIAL 5305 RECONCILED							
1	FY23 POSTAGE METER LEASE	9908332	3316620143	12/2/2022		001-2930-444-0000-000000-008-00-000	396.00
Check # 48945 ACCOUNTS_PAYABLE PITNEY BOWES PURCHASE POWER 4993 RECONCILED							
1	POSTAGE "SUPER BLANKET"	9908063	OCTOBER28/22	12/2/2022		001-2930-443-0000-000000-008-00-000	500.00
Check # 48946 ACCOUNTS_PAYABLE KONICA MINOLTA PREMIER FINANCE 7702 RECONCILED							
1	FY23 JR HIGH/HS COPIER LEASE SERVICE	9908386	487693376	12/2/2022		001-1190-426-0000-000000-000-00-000	942.93
2	FY23 ELEMENTARY COPIER LEASE SERVICE	9908386	487693376	12/2/2022		001-1190-426-0000-000000-000-00-000	942.93
Check # 48947 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED							
1	NATURAL GAS - ELEMENTARY	9908095	HS23341850	12/2/2022		001-2700-453-0000-000000-001-00-000	31.31
2	NATURAL GAS - HS SUPER BLANKET	9908095	HS23341850	12/2/2022		001-2700-453-0000-000000-002-00-000	121.14
Check # 48948 ACCOUNTS_PAYABLE ALL STARZ GYMNASIICS 7482 RECONCILED							
1	TUMBLING	9908469	WINTER/TUMBLE	12/2/2022		300-4550-891-9553-000000-002-00-000	1,008.00
Check # 48949 ACCOUNTS_PAYABLE VASU COMMUNICATIONS, INC 7256 RECONCILED							
1	FY23 RADIOS, CABLES, SOFTWARE - REG ED SUPER BLANKET	9908114	405000317-1	12/2/2022		001-2822-449-0000-000000-000-00-000	115.75
Check # 48950 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 RECONCILED							
1	CASH BANK	9908509	BDYCSHBXWNTNTR	12/2/2022		300-4532-499-9507-000000-001-00-000	250.00
							\$ 115.75
							\$ 250.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 48951 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 5199 RECONCILED							
1	ATHLETIC TRAINING SUPPLIES	9908457	CM1211907	12/2/2022		300-4590-510-9500-000000-002-00-000	\$ (17.27)
2	ATHLETIC TRAINING SUPPLIES	9908457	IN95754941	12/2/2022		300-4590-510-9500-000000-002-00-000	273.16
Check # 48952 ACCOUNTS_PAYABLE KROGER COMPANY 912 RECONCILED							
1	VETERANS ASSEMBLY FOOD AND DRINK	9908474	0188911	12/6/2022		018-2421-890-9030-000000-002-00-000	114.30
Check # 48953 ACCOUNTS_PAYABLE FAIRFIELD CO. DD 2219 RECONCILED							
1	FY23 EDUCATIONAL AIDE SVCS PER CONTRACT	9908317	0015881	12/6/2022		001-1231-474-0000-000000-000-00-000	3,097.96
Check # 48954 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED							
1	FY23 PEST CONTROL SERVICES	9908120	0224368	12/6/2022		001-2730-410-0000-000000-000-00-000	58.00
Check # 48955 ACCOUNTS_PAYABLE NATIONAL ART EDUCATION ASSOC 6208 RECONCILED							
1	STUDENT MEMBERSHIP	9908522	1022670	12/6/2022		200-4670-890-9615-000000-002-00-000	5.00
Check # 48956 ACCOUNTS_PAYABLE HOVER APPAREL 7633 RECONCILED							
1	BIDDY UNIFORMS	9908438	WEB1317-1	12/6/2022		300-4532-519-9507-000000-001-00-000	4,200.00
2	BIDDY UNIFORMS	9908517	WEB1317	12/6/2022		300-4532-519-9507-000000-001-00-000	619.00
Check # 48957 ACCOUNTS_PAYABLE BOARD OF PUBLIC AFFAIRS 3 RECONCILED							
1	FY23 WATER/SEWER SERVICES	9908104	9/30-11/01	12/6/2022		001-2700-452-0000-000000-000-00-000	1,287.96
Check # 48958 ACCOUNTS_PAYABLE A-1 AUTO PARTS INC. 33 RECONCILED							
1	OPEN PO - MAINTENANCE	9908108	IC-291448	12/6/2022		001-2700-572-0000-000000-000-00-000	(8.74)
2	OPEN PO - MAINTENANCE	9908108	ID-291440	12/6/2022		001-2700-572-0000-000000-000-00-000	90.71
3	OPEN PO - MAINTENANCE	9908108	ID-291574	12/6/2022		001-2700-572-0000-000000-000-00-000	200.34

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 48959 ACCOUNTS_PAYABLE SECURE-TEL 1323 RECONCILED							
1	OPEN PO SECURITY SERVICES	9908151	M231-M369	12/6/2022		001-2760-419-0000-0000000-000-00-000	\$ 58.50
2	OPEN PO SECURITY SERVICES	9908151	M231-M370	12/6/2022		001-2760-419-0000-0000000-000-00-000	58.50
Check # 48960 ACCOUNTS_PAYABLE HEALTHCARE BILLING SERVICES 7205 RECONCILED							
1	FY23 MEDICAID HEALTHCARE BILLING	9908066	0075440	12/6/2022		001-2510-410-0000-0000000-008-00-000	224.62
Check # 48961 ACCOUNTS_PAYABLE KRILE COMMUNICATION, LLC 7565 RECONCILED							
1	FY23 COMMUNICATIONS ANNUAL RETAINER	9908067	0005019	12/6/2022		001-2690-419-0000-0000000-000-00-000	1,500.00
2	SUPER BLANKET FY23 ADDITIONAL NEWSLETTER DESIGN/ADDITIONAL SERVICES	9908067	0005019	12/6/2022		001-2690-419-0000-0000000-000-00-000	262.50
Check # 48962 ACCOUNTS_PAYABLE T-MOBILE USA INC. 7539 RECONCILED							
1	FRANKLIN T-9 HOTSPOTS UNLIMITED HOTSPOTS - 1 YR PLAN	9908262	NOV22	12/6/2022		507-1190-411-9322-0000000-000-00-000	300.00
Check # 48963 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							
1	ELEM: BLANKET PO	9907988	754633497579	12/6/2022		018-2421-890-9010-0000000-001-00-000	79.00
2	FY23 TECHNOLOGY SUPPLIES	9908011	456497973649	12/6/2022		001-1190-511-0000-0000000-000-00-000	269.00
3	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	636958873754	12/6/2022		001-1190-511-0000-0000000-000-00-000	70.58
4	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	699784944567	12/6/2022		001-1190-511-0000-0000000-000-00-000	102.00
5	"SUPER BLANKET PO" FY23 TECHNOLOGY SUPPLIES	9908011	864664579678	12/6/2022		001-1190-511-0000-0000000-000-00-000	7.99
6	"SUPER BLANKET PO" HS:CLASS SUPPLIES (HHDGES)	9908042	445634776578	12/6/2022		001-1240-511-0000-0000000-002-00-000	165.85
7	SBE ATTACHED LIST OFFICE SUPPLIES	9908089	464344855686	12/6/2022		001-2421-510-0000-0000000-002-00-000	9.99
							\$ 300.00
							\$ 1,762.50
							\$ 224.62
							\$ 282.31

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	OFFICE SUPPLIES	9908089	549669953955	12/6/2022		001-2421-510-0000-000000-002-00-000	\$ 20.98
9	AMAZON - OPEN PO AS NEEDED	9908121	487667475843	12/6/2022		001-2700-510-0000-000000-000-00-000	86.99
10	AMAZON - OPEN PO AS NEEDED	9908121	555457764895	12/6/2022		001-2700-510-0000-000000-000-00-000	42.68
11	AMAZON - OPEN PO AS NEEDED	9908121	696436437893	12/6/2022		001-2700-510-0000-000000-000-00-000	5.58
12	AMAZON - OPEN PO AS NEEDED	9908121	963349843647	12/6/2022		001-2700-510-0000-000000-000-00-000	19.98
13	AMAZON - OPEN PO AS NEEDED	9908121	997453957763	12/6/2022		001-2700-510-0000-000000-000-00-000	249.00
14	FILTER FOR ELEMENTARY	9908306	753474963398	12/6/2022		001-2700-510-0000-000000-000-00-000	118.38
15	SUPPLIES	9908321	837698883986	12/6/2022		001-1110-510-0000-000000-001-00-000	22.58
16	SUPPLIES	9908321	886564584378	12/6/2022		001-1110-510-0000-000000-001-00-000	174.59
17	CARDBOARD DESK DIVIDERS	9908391	443599996948	12/6/2022		001-1110-510-0000-000000-001-00-000	55.99
18	MAGNET HOOKS	9908391	585339553454	12/6/2022		001-1110-510-0000-000000-001-00-000	7.99
19	EARRING MAKING SUPPLIES 1,350 PCS.	9908398	473564563853	12/6/2022		018-2421-890-9030-000000-002-00-000	12.89
20	500 PCS ASSORTED PEARL BEADS	9908398	473564563853	12/6/2022		018-2421-890-9030-000000-002-00-000	6.99
21	SHRINKY DINK PAPER 50 PCS	9908398	473564563853	12/6/2022		018-2421-890-9030-000000-002-00-000	14.59
22	METALLIC PONY BEADS	9908398	439533467977	12/6/2022		018-2421-890-9030-000000-002-00-000	5.94
23	VIOLET GLASS BEADS 710 PCS	9908398	473564563853	12/6/2022		018-2421-890-9030-000000-002-00-000	11.29
24	REG ED BUS SUPPLIES	9908401	457363453383	12/6/2022		001-2822-580-0000-000000-000-00-000	229.99
25	REG ED BUS SUPPLIES	9908401	465379359896	12/6/2022		001-2822-580-0000-000000-000-00-000	187.73
26	REG ED BUS SUPPLIES	9908401	494395643339	12/6/2022		001-2822-580-0000-000000-000-00-000	12.99
27	REG ED BUS SUPPLIES	9908401	674678875874	12/6/2022		001-2822-580-0000-000000-000-00-000	9.99
28	SPEC ED BUS SUPPLIES	9908401	436578697974	12/6/2022		001-2821-580-0000-000000-000-00-000	43.98
29	SPEC ED BUS SUPPLIES	9908401	553349399645	12/6/2022		001-2821-580-0000-000000-000-00-000	45.37
30	SPEC ED BUS SUPPLIES	9908401	876678783335	12/6/2022		001-2821-580-0000-000000-000-00-000	79.99
31	BULLETIN BOARD	9908403	433337563598	12/6/2022		001-1130-640-9992-000000-002-00-000	(348.09)
32	BULLETIN BOARD	9908403	746484653484	12/6/2022		001-1130-640-9992-000000-002-00-000	348.09
33	GBC THERMAL LAMINATING FILM	9908417	556535549537	12/6/2022		001-1110-510-0000-000000-001-00-000	158.86
34	TV FOR BUS TRIP/BLDG USAGE	9908428	473737546455	12/6/2022		001-2822-580-0000-000000-000-00-000	29.49
35	DISPLAY OF SCHEDULE	9908428	477888568393	12/6/2022		001-2821-580-0000-000000-000-00-000	28.90
36	TV FOR BUS TRIP/BLDG USAGE	9908428	483854644635	12/6/2022		001-2700-573-0000-000000-000-00-000	159.74
37	DISPLAY OF SCHEDULE	9908428	483854644635	12/6/2022		001-2822-580-0000-000000-000-00-000	100.25
38	TV FOR BUS TRIP/BLDG USAGE	9908428	483854644635	12/6/2022		001-2822-580-0000-000000-000-00-000	100.25
39	ELEM018 - CLASSROOM TICKETS	9908434	757373736978	12/6/2022		018-2421-890-9010-000000-001-00-000	139.49
40	MAINT SUPPLIES "BLANKET"	9908435	448488563533	12/6/2022		001-2700-572-0000-000000-000-00-000	257.97
41	MAINT SUPPLIES "BLANKET"	9908435	473875765637	12/6/2022		001-2700-572-0000-000000-000-00-000	118.38
42	MAINT SUPPLIES "BLANKET"	9908435	683447367335	12/6/2022		001-2700-572-0000-000000-000-00-000	27.79
43	MAINT SUPPLIES "BLANKET"	9908435	688536333544	12/6/2022		001-2700-572-0000-000000-000-00-000	339.49
43	MAINT SUPPLIES "BLANKET"	9908435	847354475349	12/6/2022		001-2700-572-0000-000000-000-00-000	1,900.00

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
44	MAINT SUPPLIES "BLANKET"	9908435	948796983353	12/6/2022		001-2700-572-0000-000000-000-00-000	\$ 1,205.00
45	SCOREBOOKS, BALLS, BALL BAGS	9908439	556467537438	12/6/2022		300-4532-519-9507-000000-001-00-000	502.43
46	CLASSROOM SUPPLIES	9908442	453849858998	12/6/2022		599-1110-511-9322-000000-000-00-000	784.76
47	CLASSROOM SUPPLIES	9908442	596969346975	12/6/2022		599-1110-511-9322-000000-000-00-000	111.20
48	CLASSROOM SUPPLIES	9908442	757666398443	12/6/2022		599-1110-511-9322-000000-000-00-000	74.68
49	CLASSROOM SUPPLIES	9908442	895996644986	12/6/2022		599-1110-511-9322-000000-000-00-000	36.68
50	CLASSROOM SUPPLIES	9908442	963376946467	12/6/2022		599-1110-511-9322-000000-000-00-000	108.10
51	PAINT SET	9908444	794768839976	12/6/2022		200-4610-890-9611-000000-001-00-000	16.99
52	ORNAMANET	9908444	439999465949	12/6/2022		200-4610-890-9611-000000-001-00-000	(10.89)
53	ORNAMANET	9908444	794768839976	12/6/2022		200-4610-890-9611-000000-001-00-000	10.89
54	PUZZLE BOOKS	9908444	794768839976	12/6/2022		200-4610-890-9611-000000-001-00-000	62.80
55	SOCKS 5PK NURSING HOME	9908444	794768839976	12/6/2022		200-4610-890-9611-000000-001-00-000	37.48
56	SOCKS 5PK NURSING HOME	9908444	866986367474	12/6/2022		200-4610-890-9611-000000-001-00-000	(37.49)
57	SOCKS 5PK NURSING HOME	9908444	888578776377	12/6/2022		200-4610-890-9611-000000-001-00-000	40.33
58	SOCKS 5PK NURSING HOME	9908444	794768839976	12/6/2022		200-4610-890-9611-000000-001-00-000	37.49
59	SOCKS 5PK NURSING HOME	9908444	866986367474	12/6/2022		200-4610-890-9611-000000-001-00-000	(37.48)
60	SOCKS 5PK NURSING HOME	9908444	888578776377	12/6/2022		200-4610-890-9611-000000-001-00-000	40.34
61	CANVAS	9908444	794768839976	12/6/2022		200-4610-890-9611-000000-001-00-000	32.98
62	OFFICE SUPPLIES	9908465	539767358998	12/6/2022		001-1110-510-0000-000000-001-00-000	101.95
63	OFFICE SUPPLIES	9908465	588549853977	12/6/2022		001-1110-510-0000-000000-001-00-000	18.72
64	OFFICE SUPPLIES	9908465	884394766496	12/6/2022		001-1110-510-0000-000000-001-00-000	86.27
Check # 48964 ACCOUNTS_PAYABLE THOMPSON, RICHARD H. 1712 RECONCILED							\$ 8,654.48
1	OPEN PO AS NEEDED STONE LABOR AND MATERIALS	9908172	DECSTH22	12/9/2022		001-2700-410-0000-000000-000-00-000	355.25
Check # 48965 ACCOUNTS_PAYABLE KEENER, KENNETH 284 RECONCILED							\$ 355.25
1	MILEAGE REIMBURSEMENT	9908485	MILEAGEKEENER	12/9/2022		001-2829-434-0000-000000-000-00-000	21.25
Check # 48966 ACCOUNTS_PAYABLE AMERICAN SAFETY AND HEALTH INSTITUTE, INC. 7657 RECONCILED							\$ 21.25
1	CPR/AED ADULT FIRST AID CPR CARDS	9908226	1692842	12/9/2022		009-3290-590-0000-000000-000-00-000	13.24
Check # 48967 ACCOUNTS_PAYABLE NORTH END PRESS, INC 878 RECONCILED							\$ 13.24
1	FY23 NEWSLETTER PRINTING	9908062	NOV22NEWSLTR	12/9/2022		001-2640-446-0000-000000-008-00-000	1,943.85

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WALNUT TOWNSHIP LOCAL SCHOOLS
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
SUPER BLANKET							
Check # 48968 ACCOUNTS_PAYABLE FAIRFIELD MEDICAL CENTER 1725 RECONCILED							
1	FY23 STUDENT DRUG TESTING	9908471	7000024800	12/9/2022		001-4590-490-0000-000000-000-00-000	\$ 194.00
							<u>\$ 194.00</u>
Check # 48969 ACCOUNTS_PAYABLE EAGLE WINGS ACADEMY INC. 5926 OUTSTANDING							
1	FY23 EDUCATIONAL SERVICES - SPECIAL ED TUITION	9908495	0002592	12/9/2022		001-1231-474-0000-000000-000-00-000	11,160.00
							<u>\$ 11,160.00</u>
Check # 48970 ACCOUNTS_PAYABLE ARNOLD MICHAEL BUCK 7614 RECONCILED							
1	PROCTOR FEE	9908214	0001254	12/9/2022		006-3120-430-0000-000000-000-00-000	60.00
							<u>\$ 60.00</u>
Check # 48971 ACCOUNTS_PAYABLE NICKLES BAKERY 7461 RECONCILED							
1	FY23 LNCHRM: BREAD SUPPLIES	9908020	NOVEMBER22ELE M	12/9/2022		006-3120-560-0000-000000-000-00-000	102.01
							<u>\$ 102.01</u>
2	SUPER BLANKET						
	FY23 LNCHRM: BREAD SUPPLIES	9908020	NOVEMBER22HS	12/9/2022		006-3120-560-0000-000000-000-00-000	181.28
							<u>\$ 181.28</u>
Check # 48972 ACCOUNTS_PAYABLE CRYSTAL SPRINGS 5919 RECONCILED							
1	WATER COOLER/SUPPLIES	9908484	10804056120722	12/9/2022		001-2411-499-0000-000000-008-00-000	47.96
							<u>\$ 47.96</u>
Check # 48973 ACCOUNTS_PAYABLE GORDON FOODS 1562 RECONCILED							
1	FY23 LNCHRM: FOOD/SUPPLIES	9908019	12/1/22	12/9/2022		006-3120-560-0000-000000-000-00-000	12,582.33
2	FY23 LNCHRM: NON-FOOD SUPPLIES	9908019	12/1/22	12/9/2022		006-3120-569-0000-000000-000-00-000	1,227.28
							<u>\$ 13,809.61</u>
Check # 48974 ACCOUNTS_PAYABLE DONATOS 6029 RECONCILED							
1	PARTY SUPPLIES	9908502	WHITECHRISTMA S	12/15/2022		018-2421-890-9050-000000-002-00-000	168.00
							<u>\$ 168.00</u>
Check # 48975 ACCOUNTS_PAYABLE BRICKER & ECKLER LAW OFFICES 409 RECONCILED							
1	FY23 LEGAL SERVICES	9908186	0814410	12/15/2022		001-2310-418-0000-000000-000-00-000	1,470.00
							<u>\$ 1,470.00</u>

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	FY23 LEGAL SERVICES	9908186	0814472	12/15/2022		001-2310-418-0000-0000000-000-00-000	\$ 124.00
3	FY23 LEGAL SERVICES	9908186	0815624	12/15/2022		001-2310-418-0000-0000000-000-00-000	240.00
4	FY23 LEGAL SERVICES	9908186	0815653	12/15/2022		001-2310-418-0000-0000000-000-00-000	615.00
Check # 48976 ACCOUNTS_PAYABLE LANGWASSER, MATTHEW 7804 RECONCILED							\$ 2,449.00
1	REIMBURSEMENT	9908556	FMLDLR12/12/22	12/15/2022		001-2700-572-0000-0000000-000-00-000	8.20
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
Check # 48977 ACCOUNTS_PAYABLE FISCHER PRODUCE 7489 RECONCILED							\$ 8.20
1	6 BOXES GOLDEN APPLES	9908518	0406483	12/15/2022		018-2421-890-9050-0000000-002-00-000	1,294.50
	6 BOXES FUJI APPLES						
	7 BOXES GRAPEFRUIT						
	7 BOXES ORANGES						
	15 BOXES BANANAS						
Check # 48978 ACCOUNTS_PAYABLE EMS LINQ INC 61789 RECONCILED							\$ 1,294.50
1	FY23 ONEVIEW ANNUAL CONTRACT	9908527	C-107957	12/15/2022		001-2174-410-0000-0000000-000-00-000	1,824.00
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
Check # 48979 ACCOUNTS_PAYABLE TERRY, HEATHER 2691 RECONCILED							\$ 1,824.00
1	FY23 MILEAGE/EXPENSE REIMB.	9908528	MILE8/23-9/27	12/15/2022		001-2170-434-0000-0000000-000-00-000	65.00
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE							
Check # 48980 ACCOUNTS_PAYABLE BROWNFIELD, JOSEPH 2677 RECONCILED							\$ 65.00

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	MILEAGE	9908304	MILE9/9/22	12/15/2022		001-1130-432-0000-000000-002-00-000	\$ 44.00
Check # 48981 ACCOUNTS_PAYABLE WELDON ICE CREAM CO. 78 RECONCILED							\$ 44.00
1	ICE CREAM PARTY	9908512	2022-0042	12/15/2022		018-2421-890-9030-000000-002-00-000	400.00
Check # 48982 ACCOUNTS_PAYABLE JOHNSON CONTROLS 7347 RECONCILED							\$ 400.00
1	OPEN PO AS NEEDED	9908128	23275218	12/15/2022		001-2700-423-0000-000000-000-00-000	739.44
Check # 48983 ACCOUNTS_PAYABLE OHIO PRO AWARDS & EMBROIDERY 2351 RECONCILED							\$ 739.44
1	JR HIGH LETTER M	9907941	0000163	12/15/2022		300-4590-889-9500-000000-002-00-000	79.90
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILBLE UPON EXECUTION OF THIS CERTIFICATE							
2	VARSITY LETTER M	9907941	0000163	12/15/2022		300-4590-889-9500-000000-002-00-000	189.80
3	3-YEAR AWARD PLAQUES	9907941	0000163	12/15/2022		300-4590-889-9500-000000-002-00-000	169.90
4	4-YEAR AWARD PLAQUES	9907941	0000163	12/15/2022		300-4590-889-9500-000000-002-00-000	104.95
5	GOLD FOOTBALL PINS	9907941	0000163	12/15/2022		300-4590-889-9500-000000-002-00-000	49.75
6	GOLD VOLLEYBALL PINS	9907941	0000163	12/15/2022		300-4590-889-9500-000000-002-00-000	49.75
7	GOLD CHEER PINS	9907941	0000163	12/15/2022		300-4590-889-9500-000000-002-00-000	49.75
8	DELIVERY CHARGE	9907941	0000163	12/15/2022		300-4590-889-9500-000000-002-00-000	20.00
9	VARSITY M	9908552	0000268	12/15/2022		300-4590-889-9500-000000-002-00-000	189.80
10	RESERVE LETTER	9908552	0000268	12/15/2022		300-4590-889-9500-000000-002-00-000	79.90
11	3RD YEAR NAME PLATES	9908552	0000268	12/15/2022		300-4590-889-9500-000000-002-00-000	9.00
12	4TH YEAR NAME PLATES	9908552	0000268	12/15/2022		300-4590-889-9500-000000-002-00-000	9.00
13	SPORT PINS	9908552	0000268	12/15/2022		300-4590-889-9500-000000-002-00-000	99.50
14	PLAQUES	9908552	0000268	12/15/2022		300-4590-889-9500-000000-002-00-000	107.88
15	NAME ON PLAQUES	9908552	0000268	12/15/2022		300-4590-889-9500-000000-002-00-000	36.00
Check # 48984 ACCOUNTS_PAYABLE METROPOLITAN ED TECH ASSOC 6165 RECONCILED							\$ 1,244.88
1	FY22 IEP ANYWHERE PLUS	9908261	IEPANY23-2027	12/15/2022		001-1290-419-0000-000000-000-00-000	1,203.75
THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILBLE UPON EXECUTION OF THIS CERTIFICATE							
2	FY21 INFOHIO SERVICE	9908261	IEPANY23-2027	12/15/2022		001-2222-416-0000-000000-000-00-000	0.00

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<p>THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURRENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE</p>							
Check # 48985 ACCOUNTS_PAYABLE FLORIDA INDIAN RIVER GROVES 7715 OUTSTANDING							
1	MUSIC FUNDRAISER	9908472	FNDRSR2022	12/15/2022		300-4137-410-9137-000000-002-00-000	\$ 944.00
							\$ 1,203.75
Check # 48986 ACCOUNTS_PAYABLE DONATOS 6029 RECONCILED							
1	PIZZA PARTY	9908513	TSTINGRWRD	12/15/2022		018-2421-890-9030-000000-002-00-000	210.00
							\$ 210.00
Check # 48987 ACCOUNTS_PAYABLE JULIAN & GRUBE, INC. 6063 RECONCILED							
1	MEDICAID AUDIT 07/01/2020-06/30/2021	9908542	0029153	12/15/2022		001-2510-499-0000-000000-008-00-000	1,400.00
							\$ 1,400.00
Check # 48988 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED							
1	ASL ED PUZZLE	9908043	0005815NOV	12/15/2022		001-1130-516-0000-000000-002-00-000	11.50
2	5 YEAR RENEWAL FOR WALNUTTS.D.COM	9908494	0005968	12/15/2022		001-2310-490-0000-000000-008-00-000	194.95
3	5 YEAR RENEWAL FOR WALNUTTS.D.NET	9908494	0005968	12/15/2022		001-2310-490-0000-000000-008-00-000	194.95
4	5 YEAR RENEWAL FOR WALNUTTS.D.ORG	9908494	0005968	12/15/2022		001-2310-490-0000-000000-008-00-000	194.95
5	5 YEAR RENEWAL FOR WALNUTTS.D.US	9908494	0005968	12/15/2022		001-2310-490-0000-000000-008-00-000	194.95
							\$ 791.30
Check # 48989 ACCOUNTS_PAYABLE STERLING PAPER CO 5207 RECONCILED							
1	STERLING DISTRIB. - WHITE BRIGHT WHITE COPY	9908519	1483380	12/15/2022		001-1110-510-0000-000000-001-00-000	1,497.00
2	(30 FOR ELEM) STERLING DISTRIB. - WHITE BRIGHT WHITE COPY	9908519	1483380	12/15/2022		001-2510-510-0000-000000-000-00-000	249.50
3	(30 FOR ELEM) STERLING DISTRIB. - WHITE BRIGHT WHITE COPY	9908519	1483380	12/15/2022		001-2411-510-0000-000000-008-00-000	249.50
4	(30 FOR ELEM) STERLING DISTRIB. - WHITE BRIGHT WHITE COPY	9908519	1483380	12/15/2022		001-1130-510-0000-000000-002-00-000	1,247.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	(30 FOR ELEM) AMERICAN EAGLE - BLUE 8.5 x 11	9908519	1483380	12/15/2022		001-2411-510-0000-000000-008-00-000	\$ 59.95
6	AMERICAN EAGLE - GOLD 8.5x11	9908519	1483380	12/15/2022		001-2510-510-0000-000000-000-00-000	59.95
	MEMBER META						
	Check # 48990 ACCOUNTS_PAYABLE UNITED DAIRY INC. 760 RECONCILED						\$ 3,363.40
1	FY23 LNCHRM: MILK/JUICE	9908021	3676529	12/15/2022		006-3120-560-0000-000000-000-00-000	199.52
2	SUPER BLANKET FY23 LNCHRM: MILK/JUICE	9908021	3683028	12/15/2022		006-3120-560-0000-000000-000-00-000	582.01
3	SUPER BLANKET FY23 LNCHRM: MILK/JUICE	9908021	3686650	12/15/2022		006-3120-560-0000-000000-000-00-000	524.16
4	SUPER BLANKET FY23 LNCHRM: MILK/JUICE	9908021	3692992	12/15/2022		006-3120-560-0000-000000-000-00-000	354.10
	SUPER BLANKET						
	Check # 48991 ACCOUNTS_PAYABLE OSBA 1251 RECONCILED						\$ 1,659.79
1	MASTER OF TRANSPORTATION ADMINISTRATION PD 2022-2023 SCHOOL YEAR	9908543	0136120	12/15/2022		001-2810-434-0000-000000-008-00-000	700.00
	KYLE MATHEWS TO ATTEND						
	THEN AND NOW: ORC 5705.41 FUNDS WERE AVAILABLE AT TIME OF OCCURENCE AND ARE STILL AVAILABLE UPON EXECUTION OF THIS CERTIFICATE						
	Check # 48992 ACCOUNTS_PAYABLE VALTECH ENTERPRISES, LLC 6147 RECONCILED						\$ 700.00
1	FY23 PHONE SERVICES	9908178	000187556	12/15/2022		001-2124-441-0000-000000-000-00-000	624.79
	Check # 48993 ACCOUNTS_PAYABLE BHM CPA GROUP, INC. 7803 OUTSTANDING						\$ 624.79
1	FY21 & FY22 AUDIT *NOT TO EXCEED*	9908541	29D55FAIR-FA222	12/15/2022		001-2560-416-0000-000000-008-00-000	13,440.00
	Check # 48994 ACCOUNTS_PAYABLE COMMODORE BANK 1600 RECONCILED						\$ 13,440.00
1	BOARD MEETINGS	9908421	ZOOMMTING	12/15/2022		001-2310-841-0000-000000-008-00-000	149.90
							\$ 149.90

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 48995 ACCOUNTS_PAYABLE TERRY, MEGAN 275720 RECONCILED							
1	CASH FOR OLIVE GARDEN AND DOLLAR TREE FIELD TRIP	9908559	FIELDTRIPCASH	12/15/2022		018-2421-890-9030-000000-002-00-000	\$ 400.00
							\$ 400.00
Check # 48996 ACCOUNTS_PAYABLE SCHORR ARCHITECTS, INC. 1496 OUTSTANDING							
1	BASIC SERVICES: CONSTRUCTION DOCUMENTS BIDDING CONSTRUCTION ADMINISTRATION	9907684	2167-8	12/16/2022		507-2720-420-9222-000000-000-00-000	750.00
							\$ 750.00
Check # 48997 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 379 RECONCILED							
1	OT/PT/APE K-6	9908396	2023-179	12/16/2022		001-2181-419-0000-000000-000-00-000	465.65
2	OT/PT/APE K-6	9908396	2023-184	12/16/2022		001-2181-419-0000-000000-000-00-000	7,409.86
3	OT/PT/APE 7-12	9908396	2023-179	12/16/2022		001-2182-419-0000-000000-000-00-000	797.73
4	OT/PT/APE 7-12	9908396	2023-184	12/16/2022		001-2182-419-0000-000000-000-00-000	584.16
							\$ 9,257.40
Check # 48998 ACCOUNTS_PAYABLE RENAISSANCE LEARNING 2471 RECONCILED							
1	MEMBERSHIPS	9908511	INV5275374	12/16/2022		001-1110-516-0000-000000-001-00-000	17.40
							\$ 17.40
Check # 48999 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 7480 RECONCILED							
1	IOWA FORM E COMPLETE TESTING LEVES 5-14	9908547	INV148169	12/16/2022		001-1210-510-0000-000000-001-00-000	586.95
							\$ 586.95
Check # 49000 ACCOUNTS_PAYABLE RIDDELL ALL AMERICAN SPORTS 7716 RECONCILED							
1	FOOTBALL HELMET RECONDITIONING FOOTBALL SHOULDER PAD RECONDITIONING	9908477	951743132	12/16/2022		300-4510-410-9500-000000-002-00-000	4,367.73
							\$ 4,367.73
Check # 49001 ACCOUNTS_PAYABLE MID-STATE ACADEMIC LEAGUE 1884 RECONCILED							
1	2023 MID-STATE ACADEMIC LEAGUE REG. FEE	9908562	2023QZTMFEE	12/16/2022		001-2421-849-0000-000000-002-00-000	220.00
							\$ 220.00
Check # 49002 ACCOUNTS_PAYABLE GALES, TIM 6249 RECONCILED							
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL	9908490	11/29/22B-BALL	12/16/2022		300-4510-410-9500-000000-002-00-000	156.00
							\$ 156.00
2	11 GAMES SCHEDULED ONE GAME POTENTIAL ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL	9908490	12-9-22B-BALL	12/16/2022		300-4510-410-9500-000000-002-00-000	156.00

Start Date: 12012022
End Date: 12312022

WAINUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 49003 ACCOUNTS_PAYABLE SCHROEDER, GRETCHEN 2408 RECONCILED							
1	11 GAMES SCHEDULED ONE GAME POTENTIAL						\$ 312.00
1	ALAN WORKSHOP	9908356	ALANREIMBURSE	12/19/2022		001-1130-432-0000-000000-002-00-000	245.00
2	ALAN BREAKFAST	9908356	ALANREIMBURSE	12/19/2022		001-1130-432-0000-000000-002-00-000	47.00
							\$ 292.00
Check # 49004 ACCOUNTS_PAYABLE GALES, TIM 6249 RECONCILED							
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL	9908490	BBALL12/19/22	12/19/2022		300-4510-410-9500-000000-002-00-000	156.00
							\$ 156.00
Check # 49005 ACCOUNTS_PAYABLE RENAISSANCE LEARNING 2471 RECONCILED							
1	RENAISSANCE PRODUCTS AND SERVICES	9908544	INV5276285	12/19/2022		001-1110-516-0000-000000-001-00-000	9,217.30
							\$ 9,217.30
Check # 49006 ACCOUNTS_PAYABLE PITNEY BOWES 5252 RECONCILED							
1	RED INK CARTRIDGE FOR DM400C	9908524	1022085307	12/19/2022		001-2930-443-0000-000000-008-00-000	237.98
2	E-SEAL SEALING SOLUTION, bx/4	9908524	1022085307	12/19/2022		001-2930-443-0000-000000-008-00-000	67.99
3	SENDPRO C ALTO DM400 SERIES POSTAGE TAPE	9908524	1022085307	12/19/2022		001-2930-443-0000-000000-008-00-000	59.49
4	SHIPPING AND HANDLING	9908524	1022085307	12/19/2022		001-2930-443-0000-000000-008-00-000	0.00
							\$ 365.46
Check # 49007 ACCOUNTS_PAYABLE AMERICAN ELECTRIC POWER 11 OUTSTANDING							
1	DISTRICT	9908143	NOV-DEC22	12/22/2022		001-2700-451-0000-000000-000-00-000	43.87
2	ELEM	9908143	NOV-DEC22	12/22/2022		001-2700-451-0000-000000-001-00-000	3,920.59
3	HS	9908143	NOV-DEC22	12/22/2022		001-2700-451-0000-000000-002-00-000	4,086.66
4	BUS/MAINT	9908143	NOV-DEC22	12/22/2022		001-2700-451-0000-000000-003-00-000	268.77
							\$ 8,319.89
Check # 49008 ACCOUNTS_PAYABLE SCENTCO INC. 7617 OUTSTANDING							
1	SMENCILS FOR STUDENT COUNCIL	9908443	0319023	12/22/2022		200-4610-890-9611-000000-001-00-000	600.00
							\$ 600.00
Check # 49009 ACCOUNTS_PAYABLE VACLAND WHOLESAL DIST. LLC 7801 RECONCILED							
1	PURCHASE (2) COMMERCIAL VACUUMS WITH EXTRA BELTS AND FILTERS	9908545	0349858	12/22/2022		001-2700-630-9992-000000-000-00-000	750.48
							\$ 750.48
Check # 49010 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE & 5245 OUTSTANDING							

WALNUT TOWNSHIP LOCAL SCHOOLS Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	OPEN PO	9908135	5259560	12/22/2022		001-2700-410-0000-0000000-000-00-000	\$ 68.25
2	OPEN PO	9908135	5259561	12/22/2022		001-2700-410-0000-0000000-000-00-000	68.25
3	OPEN PO	9908135	5259562	12/22/2022		001-2700-410-0000-0000000-000-00-000	68.25
4	OPEN PO	9908135	5259563	12/22/2022		001-2700-410-0000-0000000-000-00-000	68.25
5	OPEN PO	9908135	5260330	12/22/2022		001-2700-410-0000-0000000-000-00-000	68.25
Check # 49011 ACCOUNTS_PAYABLE COLUMBIA GAS OF OHIO, INC. 115 OUTSTANDING							\$ 341.25
1	NATURAL GAS - ELEM	9908099	NOVEMBER22	12/22/2022		001-2700-453-0000-0000000-001-00-000	425.42
2	NATURAL GAS - HS	9908099	NOVEMBER22	12/22/2022		001-2700-453-0000-0000000-002-00-000	432.18
SUPER BLANKET							
Check # 49012 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 6178 RECONCILED							\$ 857.60
1	NATURAL GAS - ELEMNTARY	9908095	HS23384580	12/22/2022		001-2700-453-0000-0000000-001-00-000	549.78
2	NATURAL GAS - HS	9908095	HS23384580	12/22/2022		001-2700-453-0000-0000000-002-00-000	570.80
SUPER BLANKET							
Check # 49013 ACCOUNTS_PAYABLE WELLS THUR-O SERVICES, INC 4 RECONCILED							\$ 1,120.58
1	FY23 PEST CONTROL SERVICES	9908120	0224781	12/22/2022		001-2730-410-0000-0000000-000-00-000	58.00
SUPER BLANKET							
2	FY23 PEST CONTROL SERVICES	9908120	RENEWAL	12/22/2022		001-2730-410-0000-0000000-000-00-000	400.00
SUPER BLANKET							
Check # 49014 ACCOUNTS_PAYABLE KONICA MINOLTA BUSINESS 5106 RECONCILED							\$ 458.00
1	FY23 DIST COPIER MAINT AGREE	9908065	283999089	12/22/2022		001-2411-416-0000-0000000-008-00-000	115.00
2	FY23 DIST COPIER MAINT AGREE	9908065	283999089	12/22/2022		001-2510-416-0000-0000000-008-00-000	115.00
Check # 49015 ACCOUNTS_PAYABLE AMAZON 5231 RECONCILED							\$ 230.00
1	FY23 TECHNOLOGY SUPPLIES	9908011	988935474753	12/22/2022		001-1190-511-0000-0000000-000-00-000	237.99
"SUPER BLANKET PO"							
2	FY23 TECHNOLOGY SUPPLIES	9908011	CnatRqhttsj	12/22/2022		001-1190-511-0000-0000000-000-00-000	18.93
"SUPER BLANKET PO"							
3	FY23 CHROMEBOOK PARTS/SUPPLIES	9908012	BKWwATnJpMDp	12/22/2022		009-2240-419-0000-0030100-000-00-000	68.85

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	" SUPER BLANKET PO" FY23 CHROMEBOOK PARTS/SUPPLIES	9908012	qADeVLLIXebG	12/22/2022		009-2240-419-0000-030100-000-00-000	\$ 227.95
5	" SUPER BLANKET PO" HS:TEACHING SUPPLIES	9908032	436965563465	12/22/2022		001-1130-511-0000-080300-002-00-000	197.51
6	SEE ATTACHED LIST PRINCIPAL EQUIPMENT	9908091	457388685446	12/22/2022		001-2421-640-9992-000000-002-00-000	122.30
7	REG ED BUS SUPPLIES	9908401	643387388953	12/22/2022		001-2822-580-0000-000000-000-00-000	28.66
8	SPEC ED BUS SUPPLIES	9908401	433577558533	12/22/2022		001-2821-580-0000-000000-000-00-000	39.38
9	SPEC ED BUS SUPPLIES	9908401	783644576349	12/22/2022		001-2821-580-0000-000000-000-00-000	(28.90)
10	MAINT SUPPLIES "BLANKET"	9908435	447856797988	12/22/2022		001-2700-572-0000-000000-000-00-000	117.26
11	MAINT SUPPLIES "BLANKET"	9908435	655436468666	12/22/2022		001-2700-572-0000-000000-000-00-000	58.62
12	MAINT SUPPLIES "BLANKET"	9908435	699736855559	12/22/2022		001-2700-572-0000-000000-000-00-000	379.78
13	MAINT SUPPLIES "BLANKET"	9908435	BNUEyKbAFKE	12/22/2022		001-2700-572-0000-000000-000-00-000	299.99
14	CAMERA & ACCESSORIES	9908447	548779664744	12/22/2022		300-4680-640-9680-000000-002-00-000	732.95
15	CAMERA & ACCESSORIES	9908447	7545666543647	12/22/2022		300-4680-640-9680-000000-002-00-000	13.99
16	HM/200P PORTSTAD PORTABLE STADIO, ETER	9908479	858986775764	12/22/2022		001-2134-514-0000-000000-000-00-000	242.92
17	HANGERS/DRYING RACK FOR UNIFORMS	9908486	767694383586	12/22/2022		300-4532-510-9507-000000-000-00-000	58.96
18	HANGERS WITH CLIPS	9908486	767694383586	12/22/2022		300-4532-510-9507-000000-000-00-000	24.99
19	SHIPPING AND HANDLING	9908486	767694383586	12/22/2022		300-4532-510-9507-000000-000-00-000	0.00
20	SUPPLIES	9908488	448749578394	12/22/2022		018-2421-890-9010-000000-001-00-000	164.15
21	SUPPLIES	9908488	533897939464	12/22/2022		018-2421-890-9010-000000-001-00-000	29.69
22	SUPPLIES	9908488	654884477343	12/22/2022		018-2421-890-9010-000000-001-00-000	(26.99)
23	SUPPLIES	9908488	659655849563	12/22/2022		018-2421-890-9010-000000-001-00-000	(3.99)
24	SUPPLIES	9908488	773353848795	12/22/2022		018-2421-890-9010-000000-001-00-000	3.99
25	PACKING TAPE-12 ROLLS WRAPPING PAPER SCOTCH TAPE 6 ROLLS PER PACK 3 PACK BAGS FOR FRUIT BASKETS	9908499	EbdxmOIZCwA	12/22/2022		018-2421-890-9050-000000-002-00-000	245.97
26	ARTIFICIAL HOLLY PLANT	9908514	877496686349	12/22/2022		200-4610-890-9611-000000-001-00-000	65.99
27	SHIPPING AND HANDLING	9908514	877496686349	12/22/2022		200-4610-890-9611-000000-001-00-000	0.00
28	PROJECT SUPPLIES FOR ART CLUB	9908521	BRUXxddgIaCe	12/22/2022		200-4670-890-9615-000000-002-00-000	167.02
							\$ 3,487.96
Check # 49016 ACCOUNTS_PAYABLE GALES, TIM 6249 OUTSTANDING							
1	ATHLETIC GAME SECURITY JV/VARSITY BOYS BASKETBALL 11 GAMES SCHEDULED	9908490	BBALL12/22/22	12/29/2022		300-4510-410-9500-000000-002-00-000	156.00

WALNUT TOWNSHIP LOCAL SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	ONE GAME POTENTIAL						\$ 156.00
Grand Total							\$ 823,752.60

Date: 01/03/2023
Time: 11:03

WALNUT TOWNSHIP LOCAL SCHOOLS
Cash Reconciliation as of 12/31/2022

Page: 1

Gross Depository Balances:

COMMODORE BANK-REGULAR	\$2,482,101.45
NORTH VALLEY BANK	\$165,135.01
COMMODORE BANK - FOOD SERVICE	\$279,436.53
STAROHIO	\$4,027,326.16

Total Depository Balances (Gross) \$6,953,999.15

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$39,739.46)
Adjustments:	

Total Adjustments to Bank Balance (\$39,739.46)

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

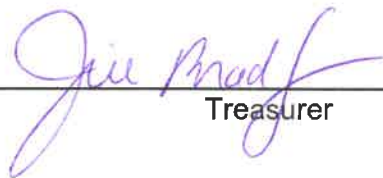
Total Balances \$6,914,284.69

Total Fund Balance \$6,914,284.69

Depository Clearance Accounts:

COMMODORE BANK-PAYROLL CLEARANCE ACCOUNT	\$1,332.01
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Total Clearance Account Balances \$1,332.01


Treasurer

