

Big Walnut Local School District

Monthly Financial Report

for the month ended
November 30, 2023



Prepared By:
Darren Jenkins
Treasurer

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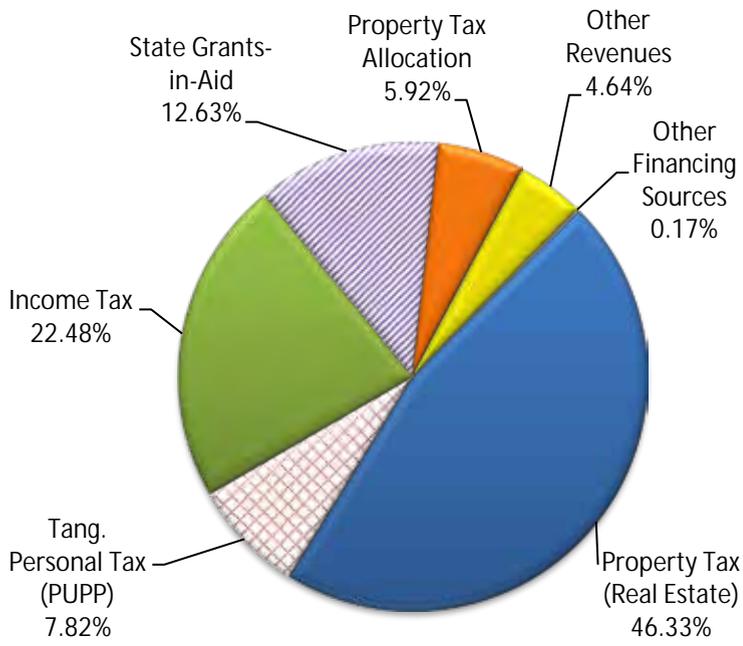
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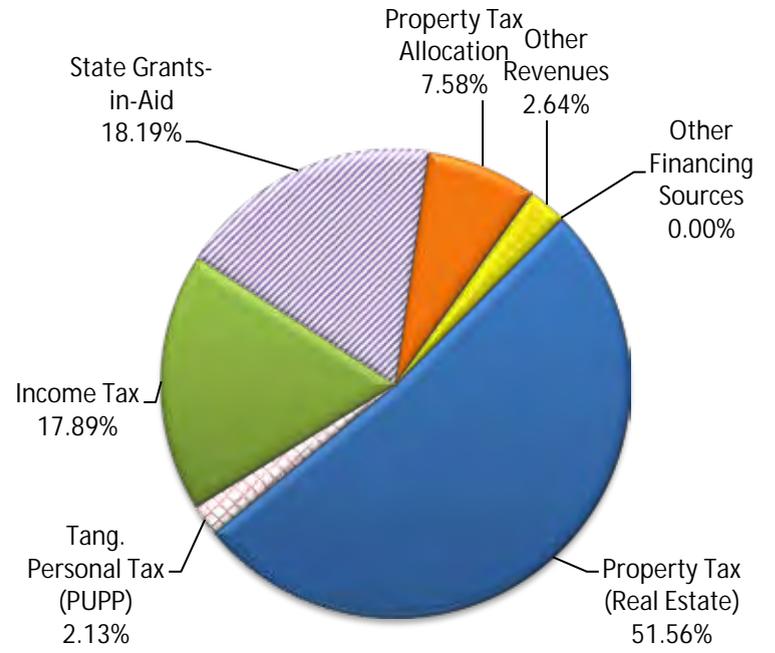
EST. GENERAL FUND REVENUE FY24

\$57,196,300



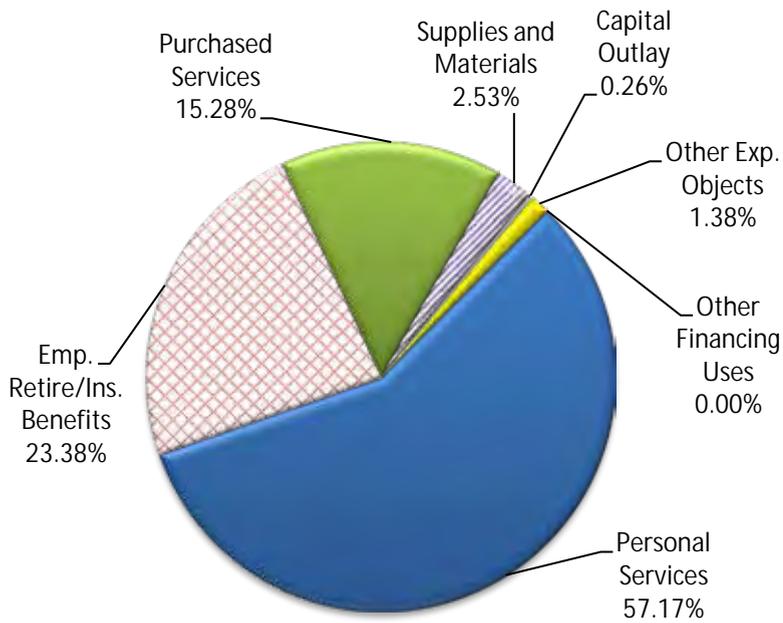
EST. GENERAL FUND REVENUE FY14

\$30,203,662



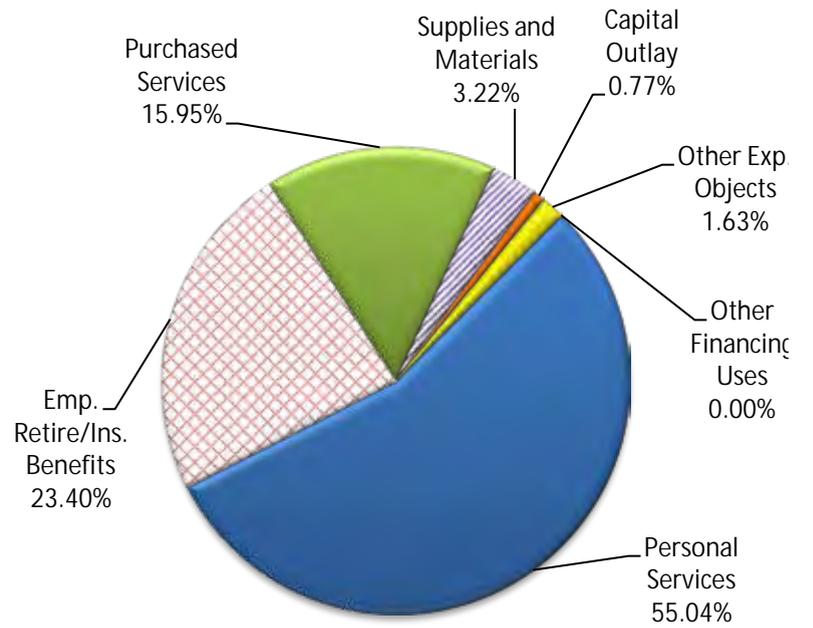
EST. GENERAL FUND EXPENDITURES FY24

\$51,522,171



EST. GENERAL FUND EXPENDITURES FY14

\$29,020,690



	FY 2024	FY 2014	% Change
Enrollment	4,281	3,150	35.90%

as of 8/17/2022

**COMPARISON OF FISCAL YEAR 2024 YEAR-TO-DATE ESTIMATED REVENUES AND
EXPENDITURES WITH FISCAL YEAR 2024 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

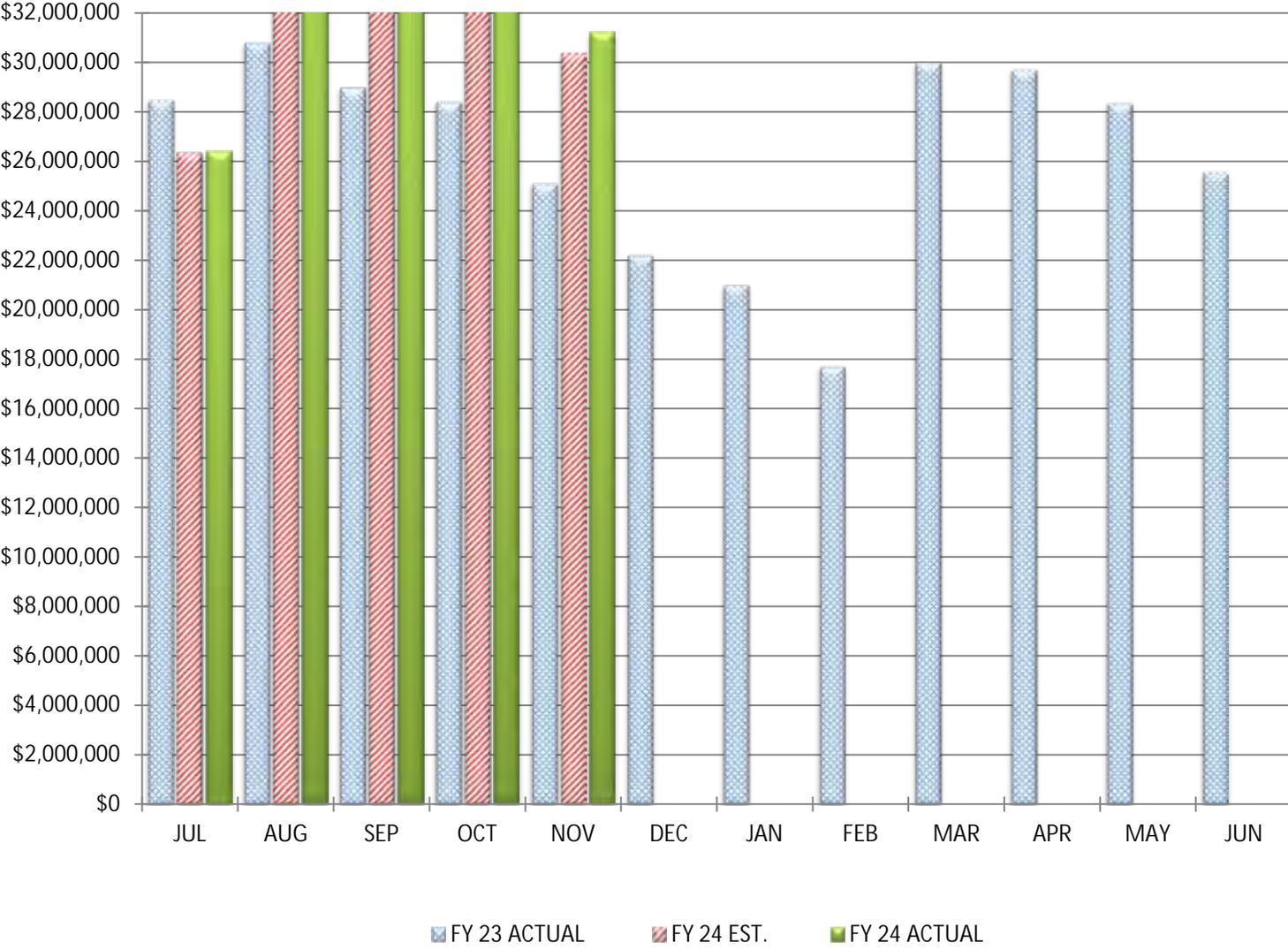
<u>CATEGORY</u>	<u>FY 24 EST.</u>	<u>FY 24 ACTUAL</u>	<u>VARIANCE</u>	<u>PERCENTAGE</u>
Revenues				
General Property Tax (Real Estate)	\$11,567,069	\$11,481,688	(\$85,381)	-0.7%
Tangible Personal Property (PUPP)	2,232,568	2,229,802	(2,766)	-0.1%
Income Tax	7,011,922	6,390,202	(621,720)	-8.9%
Unrestricted State Grants-in-Aid	2,799,716	3,136,221	336,506	12.0%
Restricted State Grants-in-Aid	131,529	52,625	(78,904)	-60.0%
Property Tax Allocation (Reimb.)	1,658,336	1,620,481	(37,855)	-2.3%
All Other Revenues	1,202,781	1,964,309	761,529	63.3%
Total Revenues	26,603,921	26,875,328	271,408	1.0%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	7,050	4,874	(2,176)	-30.9%
Total Other Financing Sources	7,050	4,874	(2,176)	-30.9%
Total Revenues & Other Fin. Sources	\$26,610,971	\$26,880,202	\$269,231	1.0%
Expenditures				
Personal Services (Salaries & Wages)	\$12,212,466	\$12,127,103	(\$85,363)	-0.7%
Retirement/Insurance Benefits	4,980,074	4,767,479	(212,595)	-4.3%
Purchased Services	3,047,477	2,691,672	(355,805)	-11.7%
Supplies and Materials	1,078,824	1,093,696	14,872	1.4%
Capital Outlay	122,122	199,378	77,256	63.3%
Other Expenditure Objects	345,739	349,924	4,185	1.2%
Total Expenditures	21,786,702	21,229,252	(557,450)	-2.6%
Other Financing Uses				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$0	\$0	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$21,786,702	\$21,229,252	(557,450)	-2.6%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$4,824,269	\$5,650,951	\$826,682	17.1%
Beginning Cash Balance July 1	\$25,566,322	\$25,566,322	\$0	0.0%
Ending Cash Balance	\$30,390,591	\$31,217,273	\$826,682	2.7%
Estimated Encumbrances	\$0	\$3,438,782	(\$3,438,782)	
Unreserved Fund Balance	\$30,390,591	\$27,778,491	(\$2,612,100)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



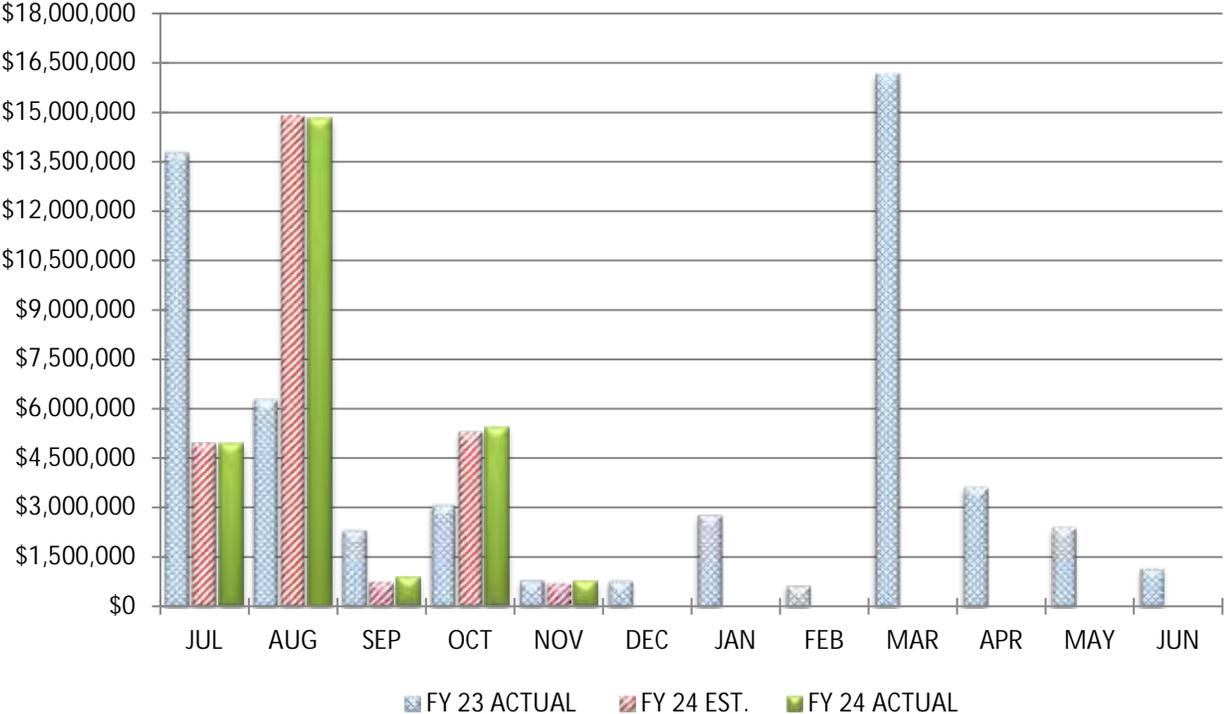
COMPARISON OF MONTHLY ENDING CASH BALANCES

November 30, 2023

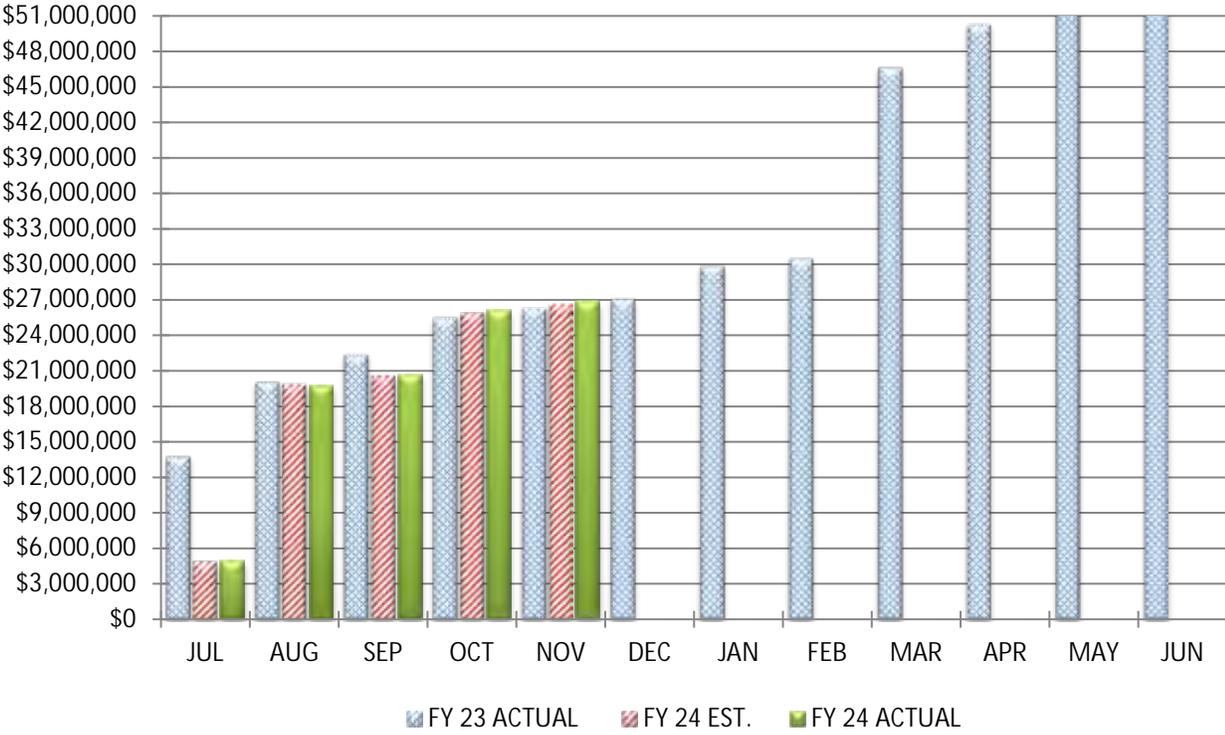
Actual Cash Balance		\$31,217,273
Estimated Cash Balance		\$30,390,591
Variance From Estimate	OVER	\$826,682
Percent Variance From Estimate	OVER	2.72%
Previous Year Cash Balance		\$25,104,359

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



COMPARISON OF TOTAL YEAR-TO-DATE REVENUES & OTHER FINANCING SOURCES



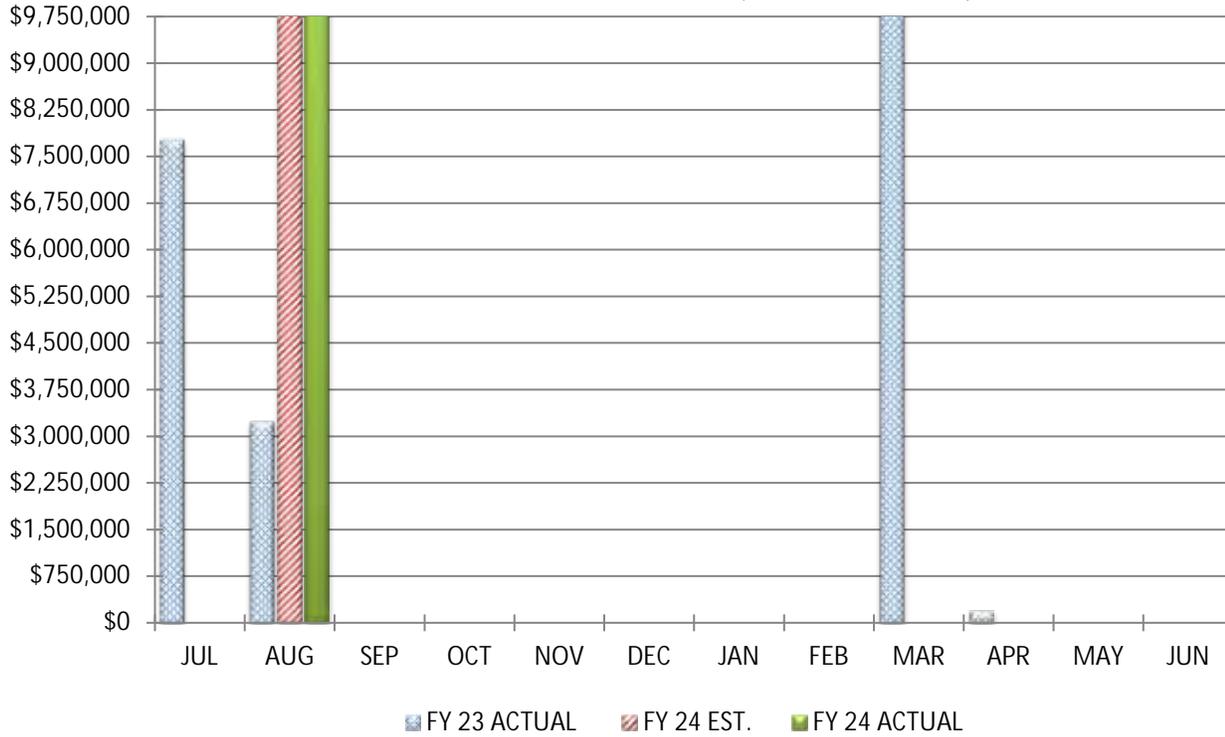
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

November 30, 2023

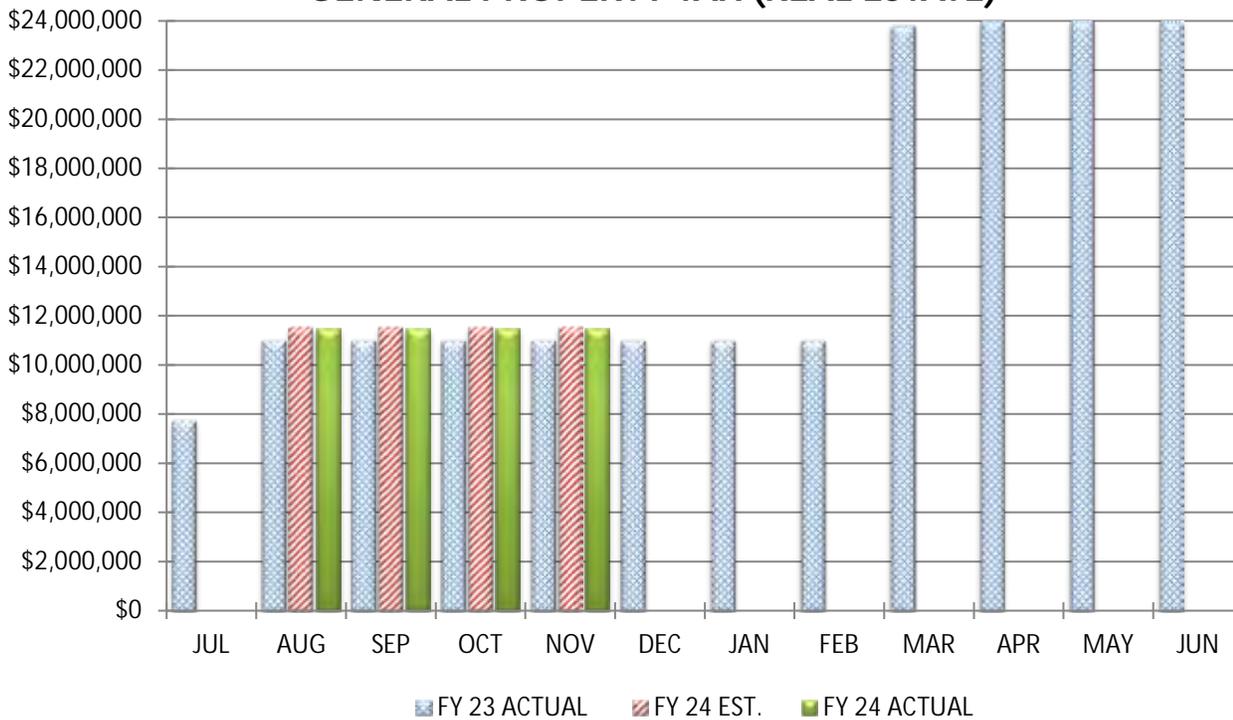
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$765,725		\$26,880,202
Estimated Receipts		\$702,092		\$26,610,971
Variance From Estimate	OVER	\$63,633	OVER	\$269,231
Variance From Estimate	OVER	9.06%	OVER	1.01%
Actual Prior Year		\$798,621		\$26,304,152
Total 2023-2024 Estimate				\$57,196,300
Percent Of Total Estimate Received				47.00%
Percent Of Budget Year Completed			5 Months	41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



COMPARISON OF TOTAL YEAR-TO-DATE GENERAL PROPERTY TAX (REAL ESTATE)



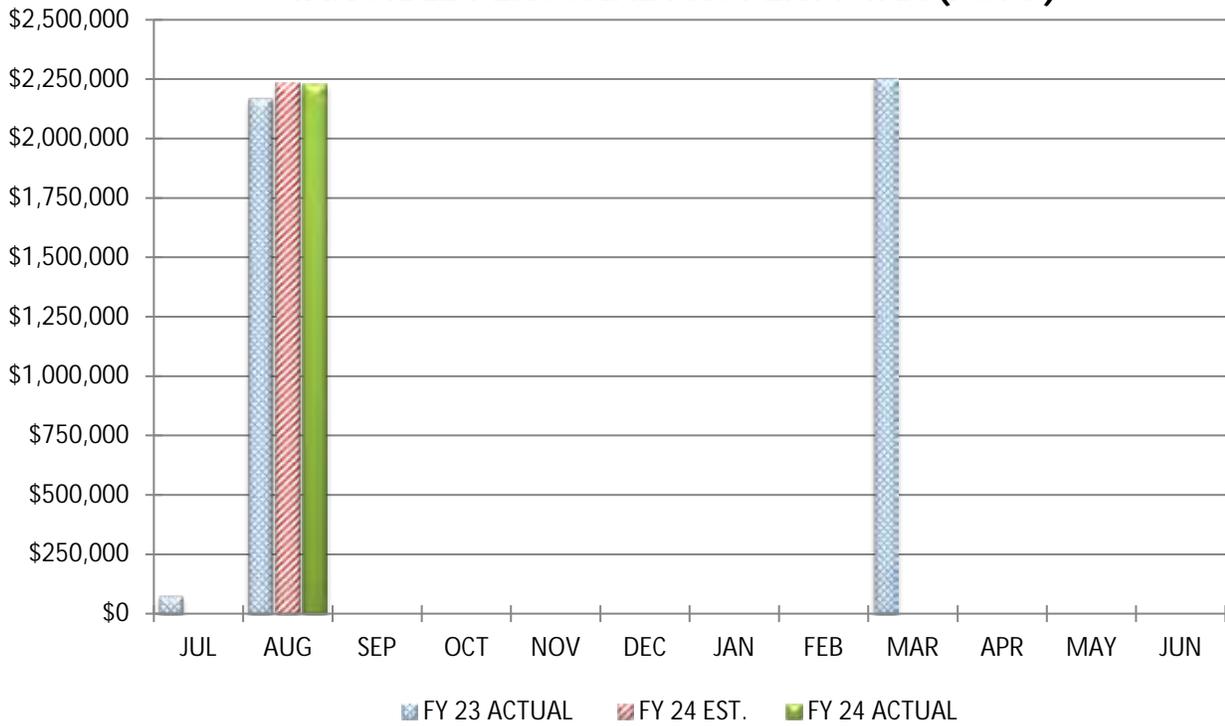
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

November 30, 2023

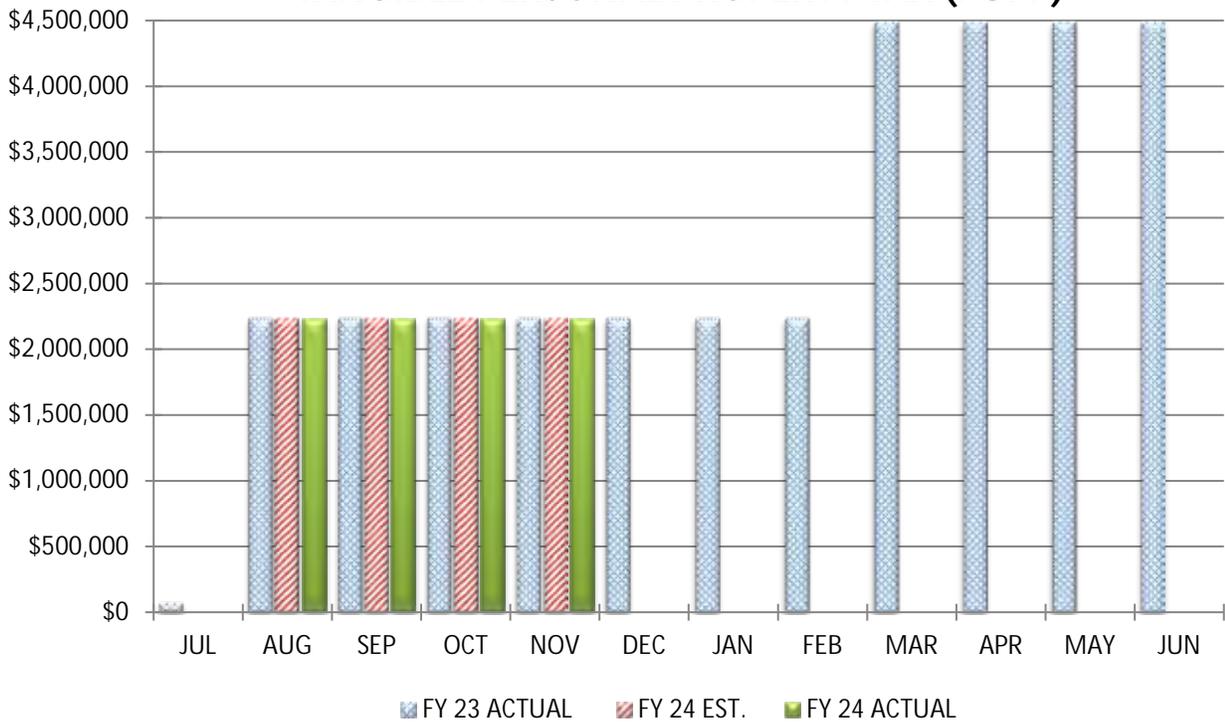
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$11,481,688
Estimated Real Estate Tax Receipts	\$0		\$11,567,069
Variance From Estimate	\$0	UNDER	(\$85,381)
Variance From Estimate	0.00%	UNDER	-0.74%
Actual Prior Year	\$0		\$11,028,971
Total 2023-2024 Estimate			\$26,501,573
Percent Of Total Estimate Received			43.32%
Percent Of Budget Year Completed		5 months	41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



COMPARISON OF TOTAL YEAR-TO-DATE TANGIBLE PERSONAL PROPERTY TAX (PUPP)



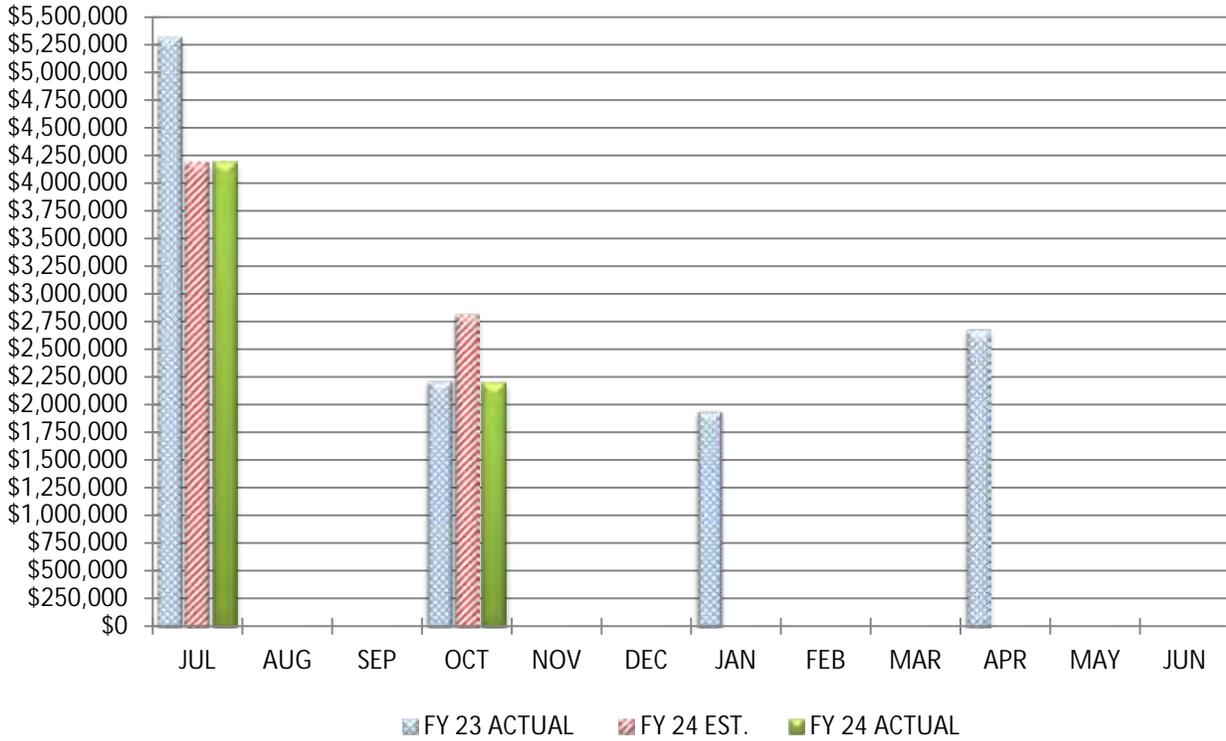
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

November 30, 2023

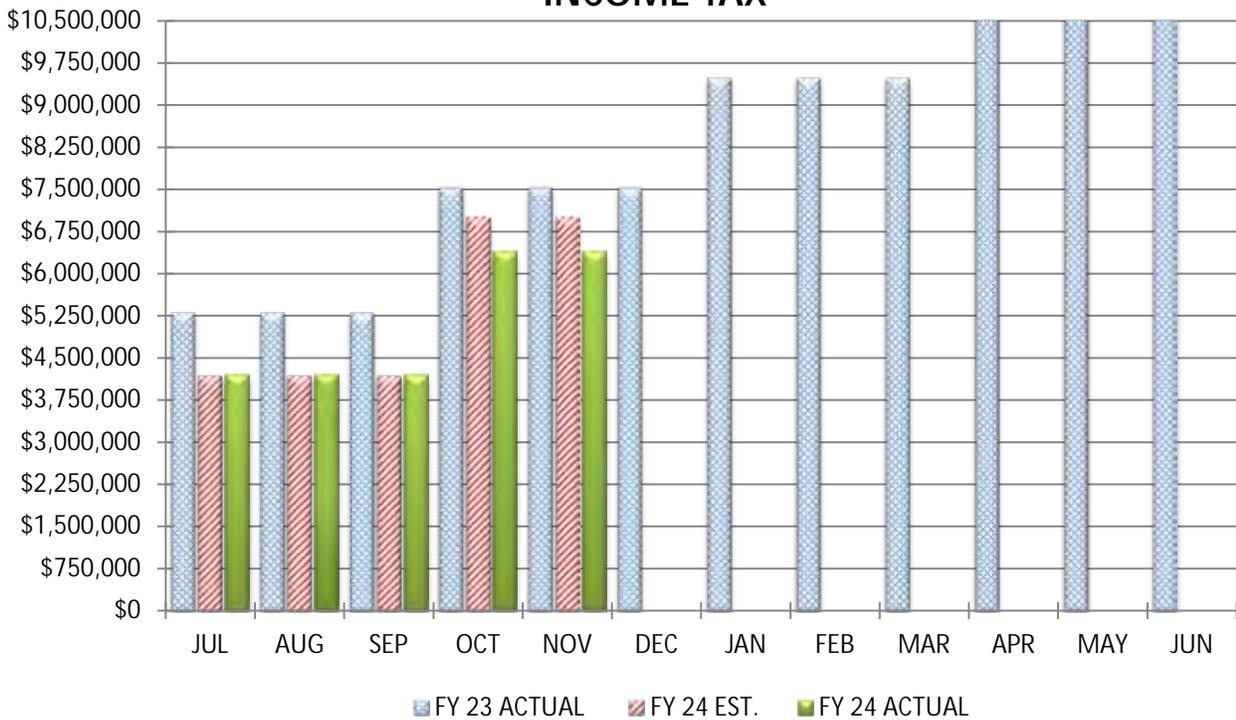
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$2,229,802
Estimated PUPP Tax Receipts	\$0		\$2,232,568
Variance From Estimate	\$0	UNDER	(\$2,766)
Variance From Estimate	0.00%	UNDER	-0.12%
Actual Prior Year	\$0		\$2,241,402
Total 2023-2024 Estimate			\$4,474,344
Percent Of Total Estimate Received			49.84%
Percent Of Budget Year Completed		5 months	41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



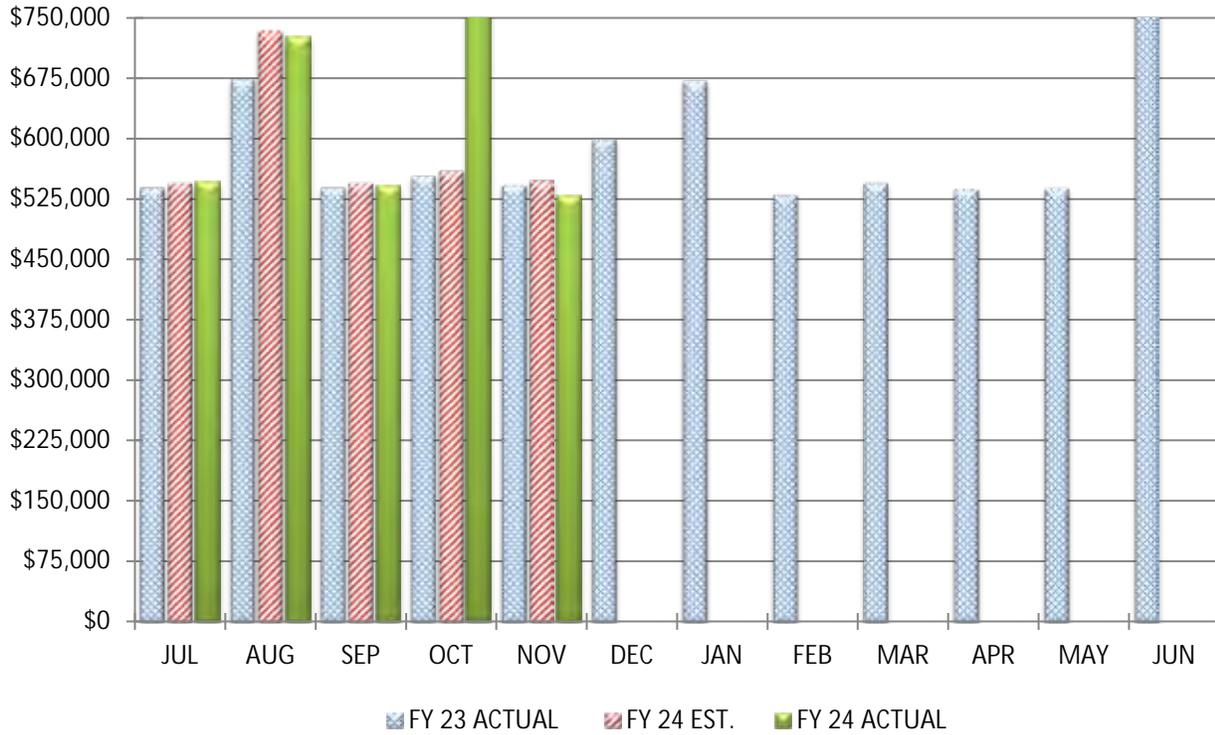
COMPARISON OF INCOME TAX

November 30, 2023

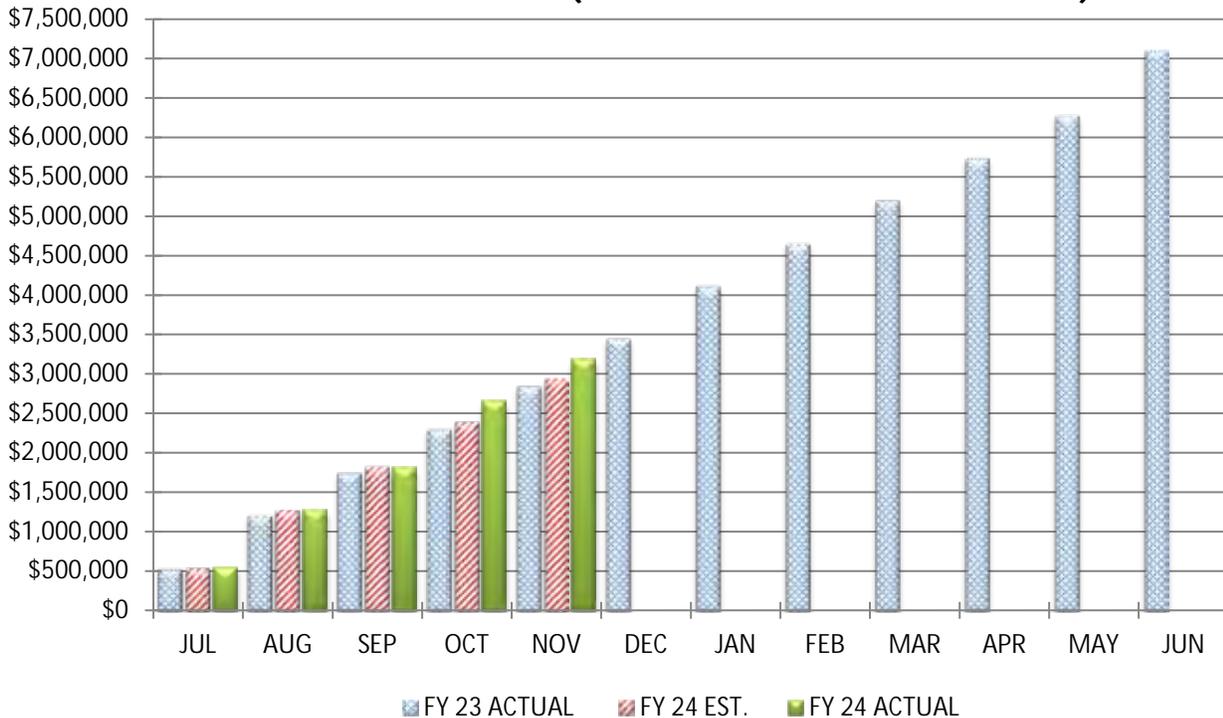
	MONTH		YEAR-TO-DATE
Actual State Receipts	\$0		\$6,390,202
Estimated State Receipts	\$0		\$7,011,922
Variance From Estimate	\$0	UNDER	(\$621,720)
Variance From Estimate	0.00%	UNDER	-8.87%
Actual Prior Year	\$0		\$7,539,703
Total 2023-2024 Estimate			\$12,860,456
Percent Of Total Estimate Received			49.69%
Percent Of Budget Year Completed		5 months	41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)



COMPARISON OF TOTAL YEAR-TO-DATE STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)



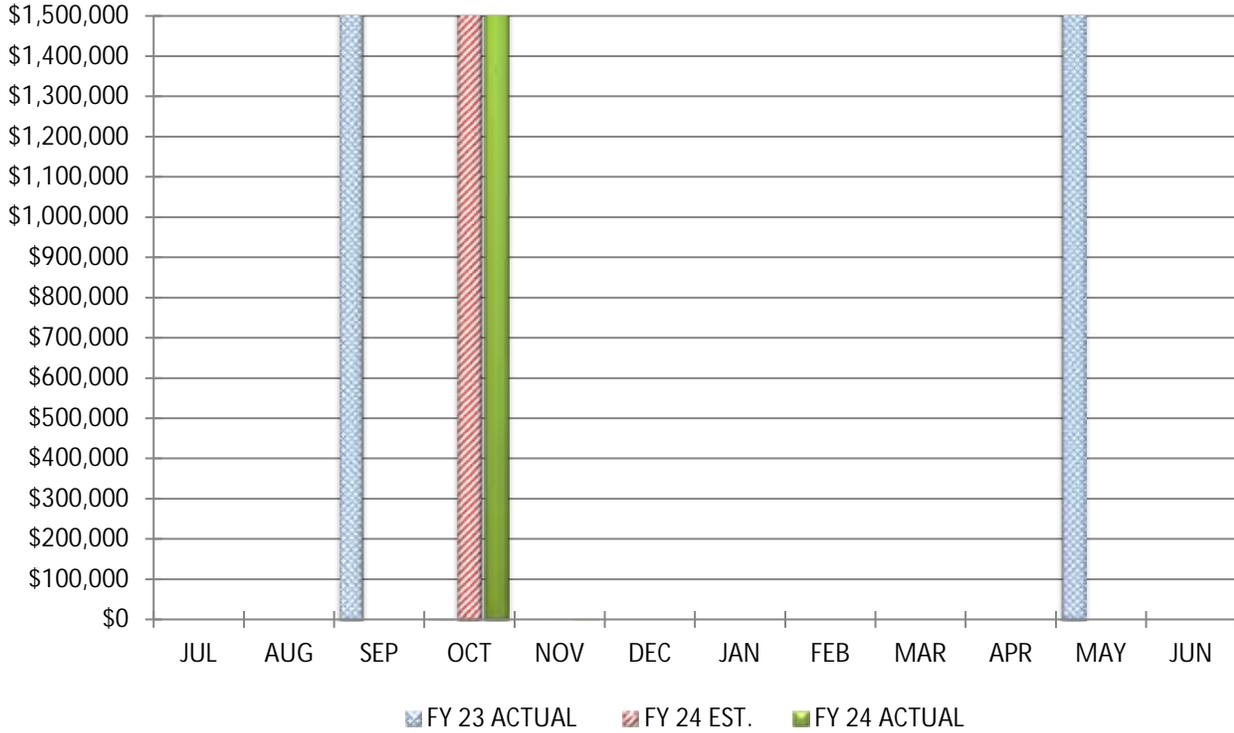
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

November 30, 2023

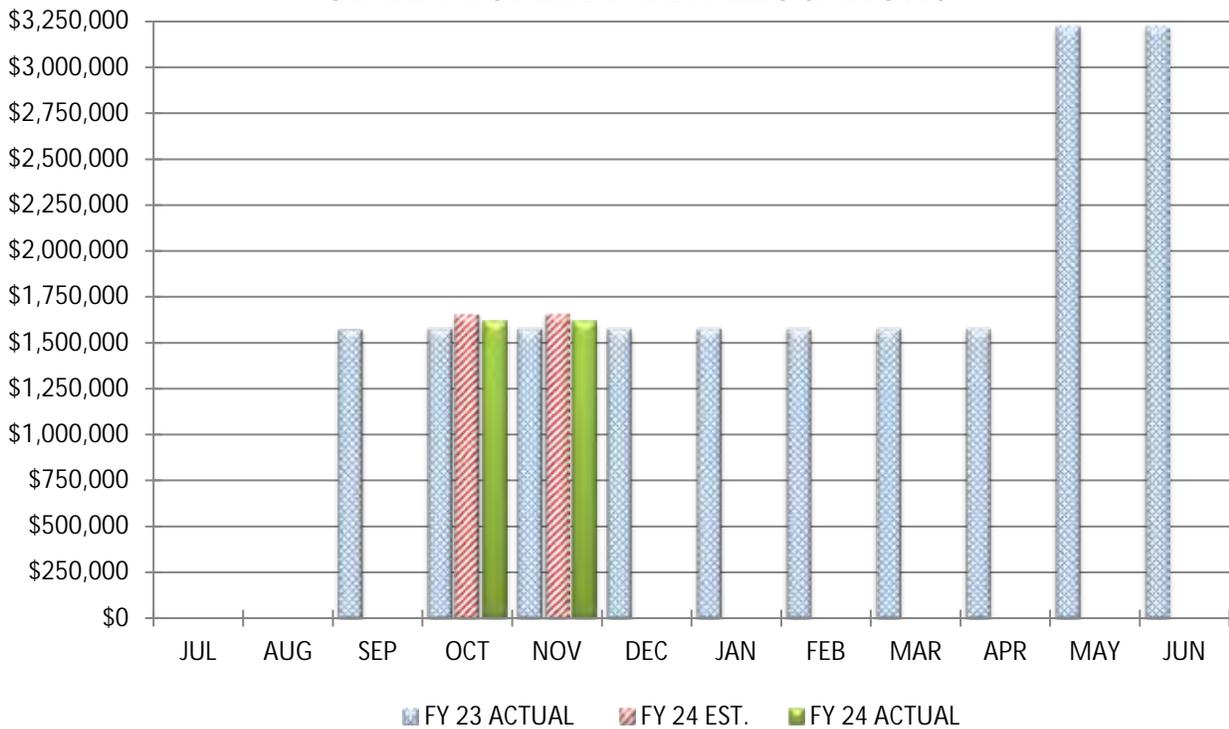
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$528,828		\$3,188,846
Estimated State Receipts		\$548,204		\$2,931,245
Variance From Estimate	UNDER	(\$19,376)	OVER	\$257,601
Variance From Estimate	UNDER	-3.53%	OVER	8.79%
Actual Prior Year		\$542,500		\$2,849,258
Total 2023-2024 Estimate				\$7,223,917
Percent Of Total Estimate Received				44.14%
Percent Of Budget Year Completed		5 months		41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



COMPARISON OF TOTAL YEAR-TO-DATE STATE PROPERTY TAX ALLOCATIONS



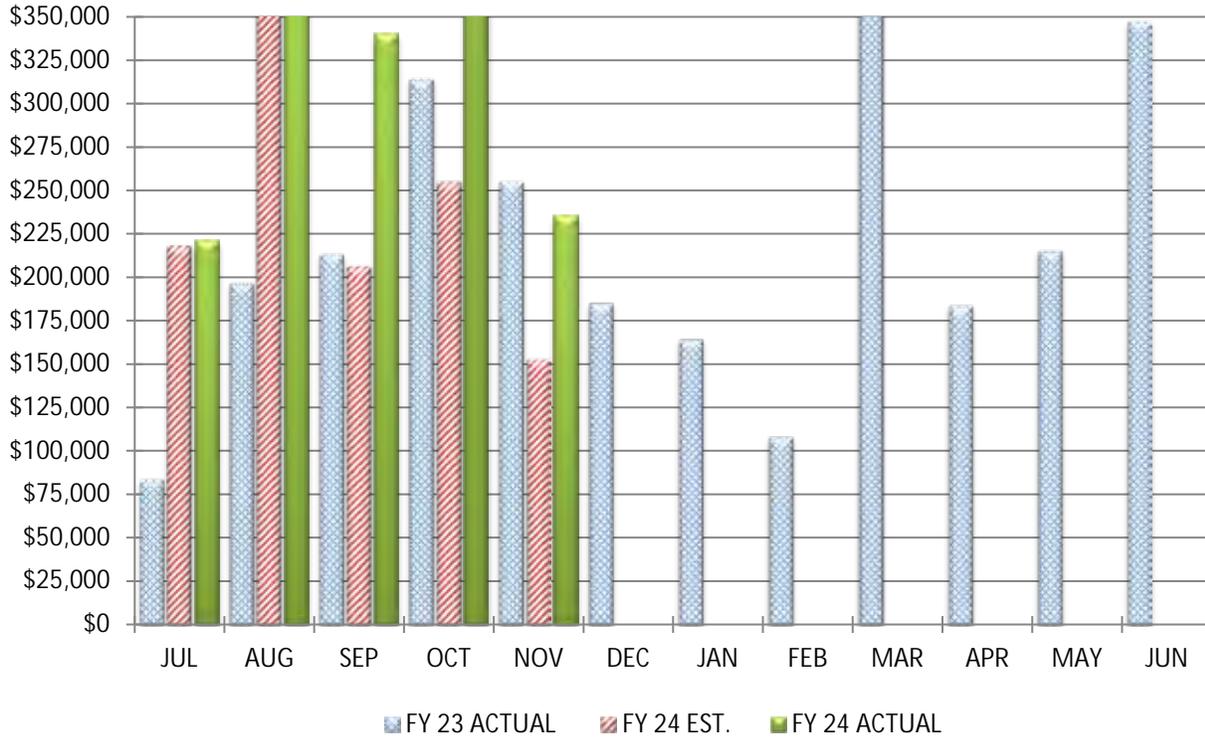
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

November 30, 2023

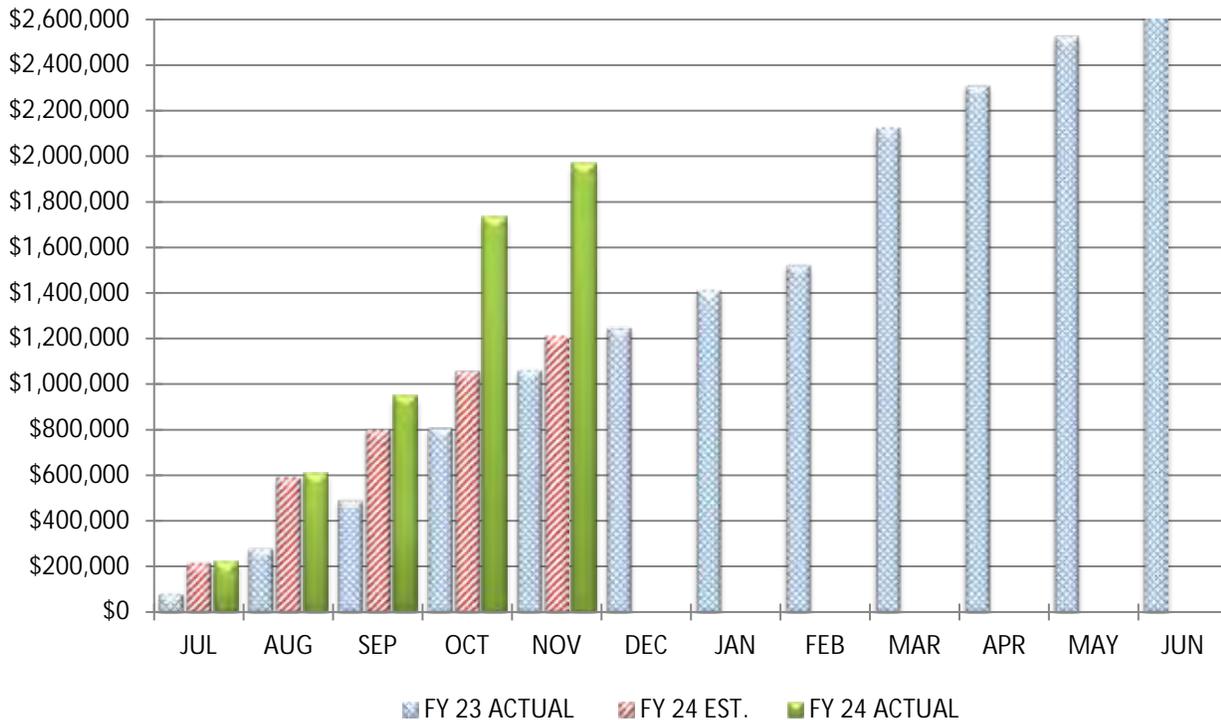
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts		\$1,037		\$1,620,481
Estimated Tax Allocation Receipts		\$883		\$1,658,336
Variance From Estimate	OVER	\$154	UNDER	(\$37,855)
Variance From Estimate	OVER	17.45%	UNDER	-2.28%
Actual Prior Year		\$841		\$1,580,802
Total 2023-2024 Estimate				\$3,387,624
Percent Of Total Estimate Received				47.84%
Percent Of Budget Year Completed		5 months		41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



COMPARISON OF TOTAL YEAR-TO-DATE OTHER REVENUES & OTHER FINANCING SOURCES



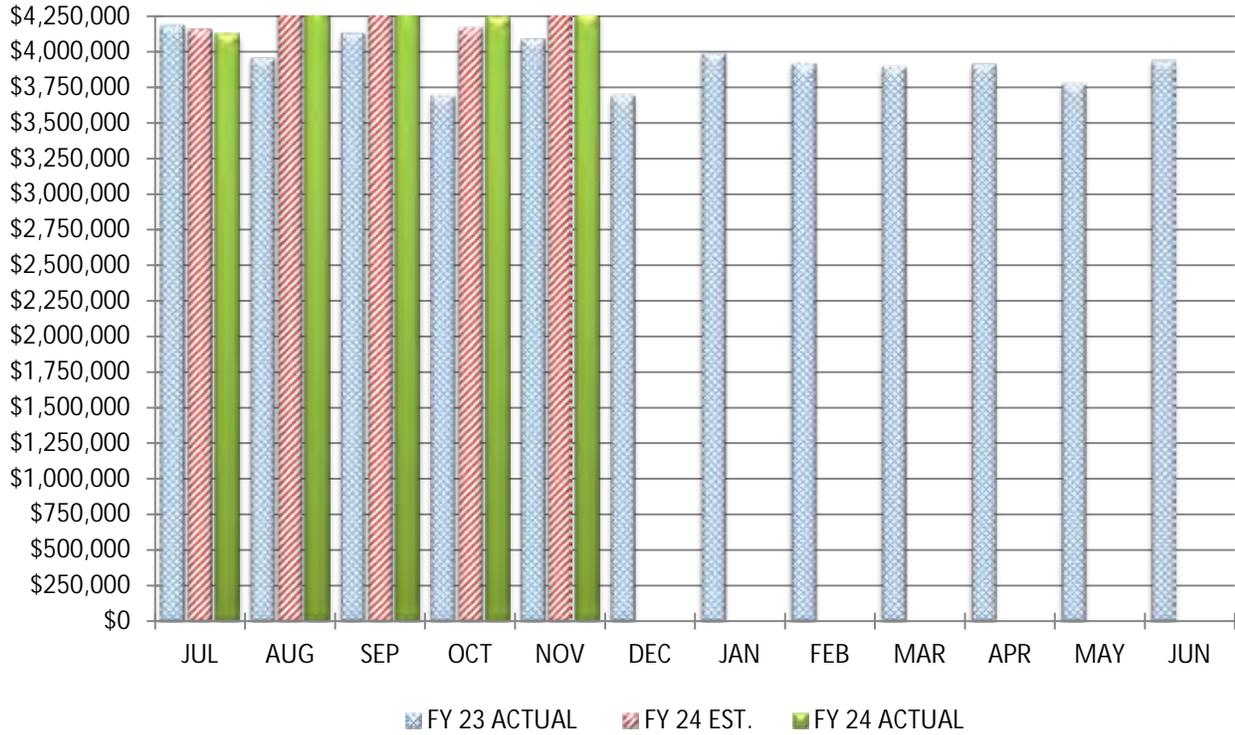
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

November 30, 2023

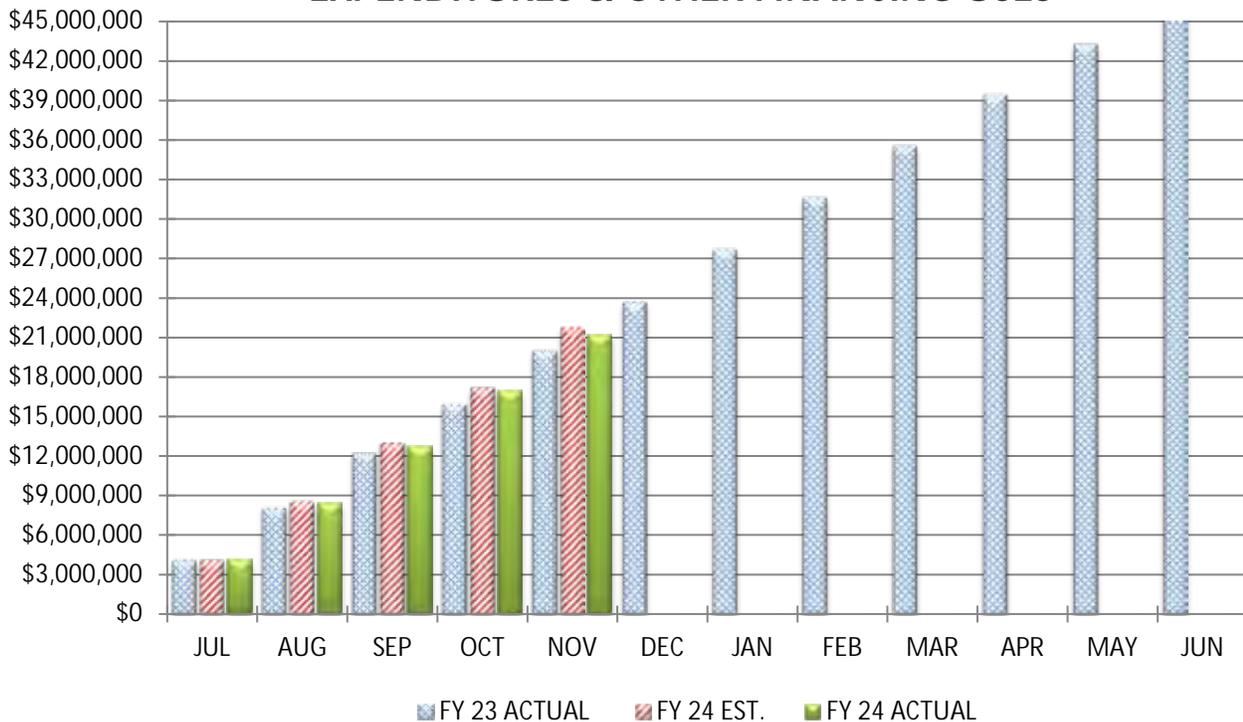
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$235,860		\$1,969,183
Estimated Other Receipts		\$153,005		\$1,209,831
Variance From Estimate	OVER	\$82,855	OVER	\$759,352
Variance From Estimate	OVER	54.15%	OVER	62.77%
Actual Prior Year		\$255,280		\$1,064,018
Total 2023-2024 Estimate				\$2,748,386
Percent Of Total Estimate Received				71.65%
Percent Of Budget Year Completed			5 months	41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



COMPARISON OF TOTAL YEAR-TO-DATE EXPENDITURES & OTHER FINANCING USES



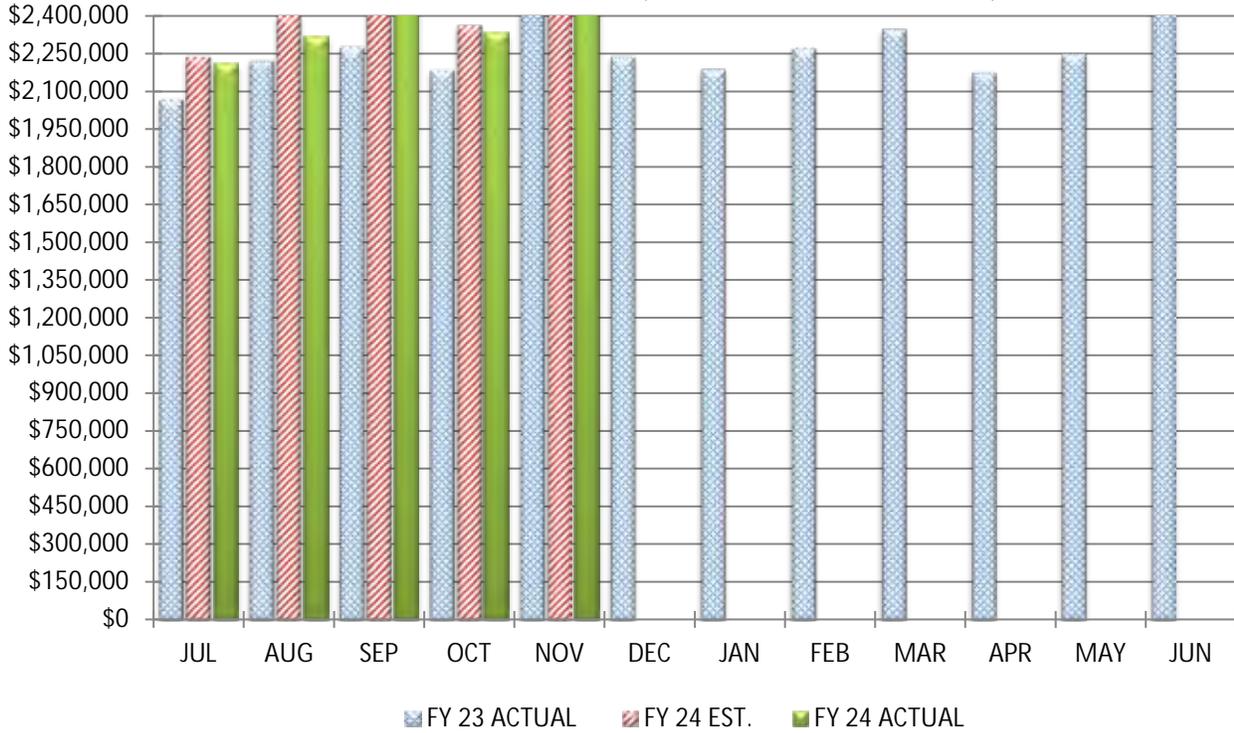
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

November 30, 2023

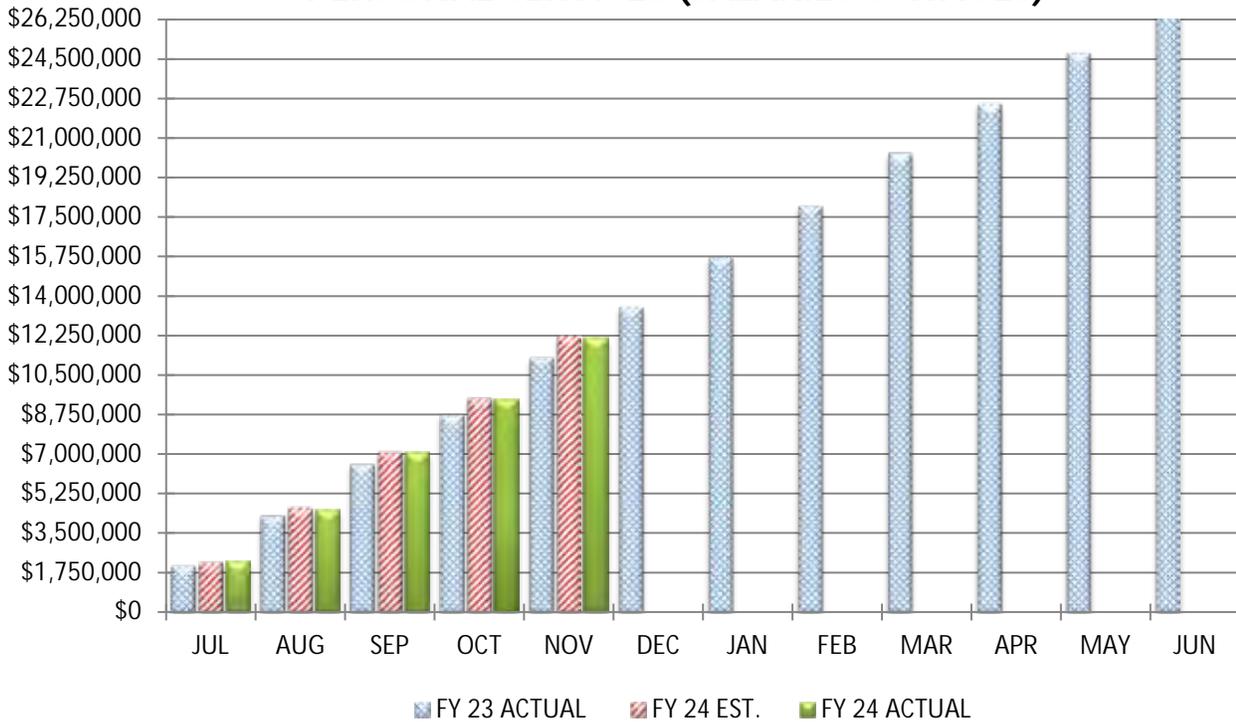
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,266,898		\$21,229,252
Estimated Expenditures		\$4,585,927		\$21,786,702
Variance From Estimate	UNDER	(\$319,029)	UNDER	(\$557,450)
Variance From Estimate	UNDER	-6.96%	UNDER	-2.56%
Actual Prior Year		\$4,090,293		\$20,058,266
Total 2023-2024 Estimate				\$51,522,171
Percent Of Total Estimate Spent				41.20%
Percent Of Budget Year Completed			5 months	41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



COMPARISON OF TOTAL YEAR-TO-DATE PERSONAL SERVICES (SALARIES & WAGES)



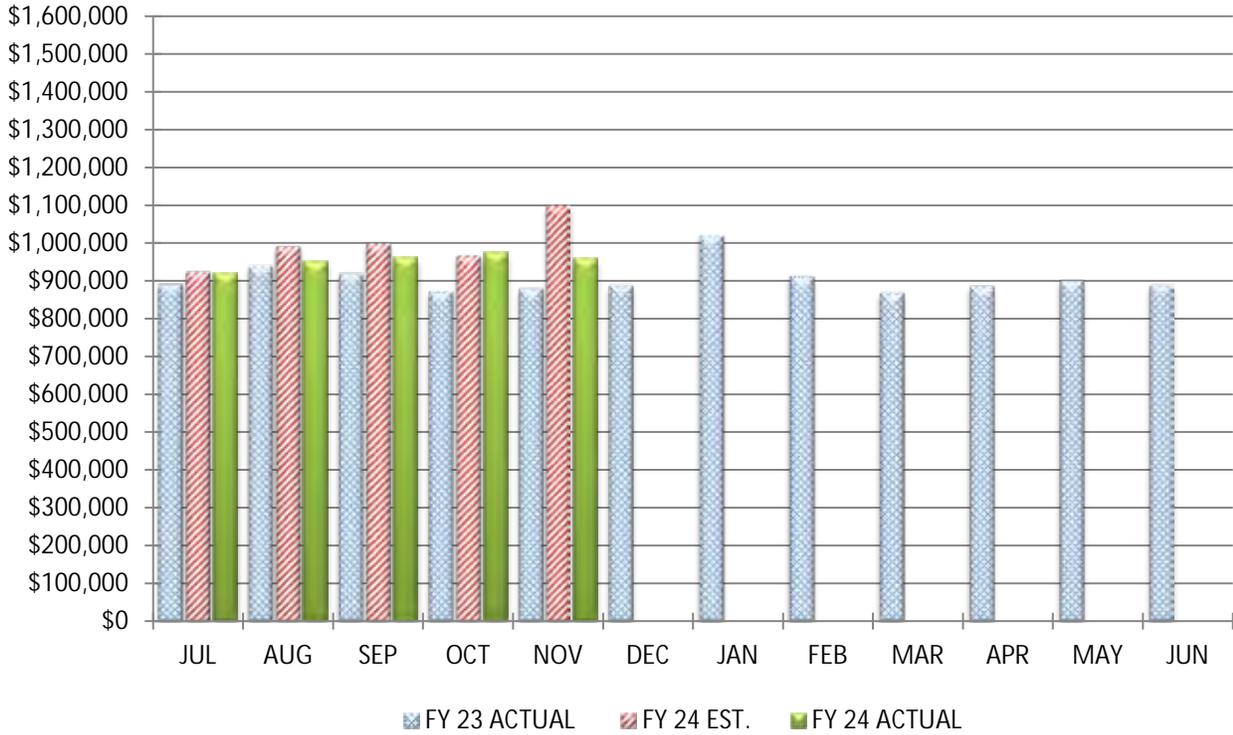
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

November 30, 2023

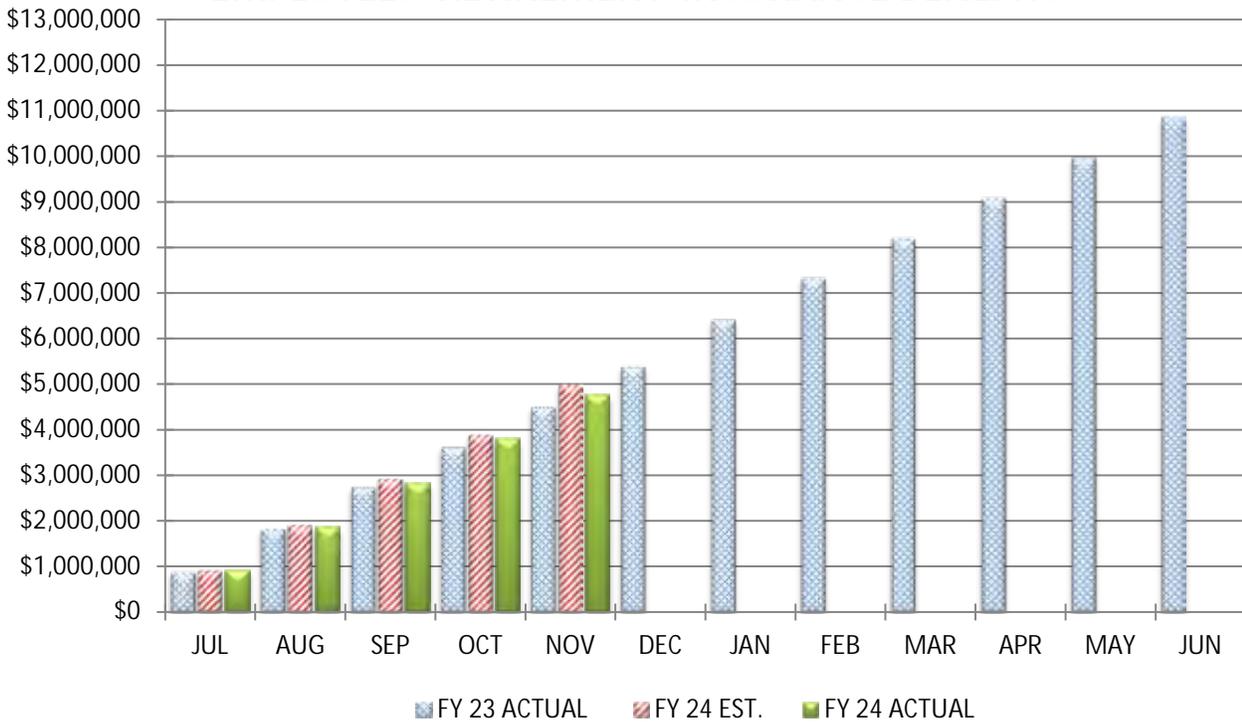
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,727,084		\$12,127,103
Estimated Wage Expenditures		\$2,744,818		\$12,212,466
Variance From Estimate	UNDER	(\$17,734)	UNDER	(\$85,363)
Variance From Estimate	UNDER	-0.65%	UNDER	-0.70%
Actual Prior Year		\$2,537,667		\$11,290,793
Total 2023-2024 Estimate				\$29,453,373
Percent Of Total Estimate Spent				41.17%
Percent Of Budget Year Completed			5 months	41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



COMPARISON OF TOTAL YEAR-TO-DATE EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



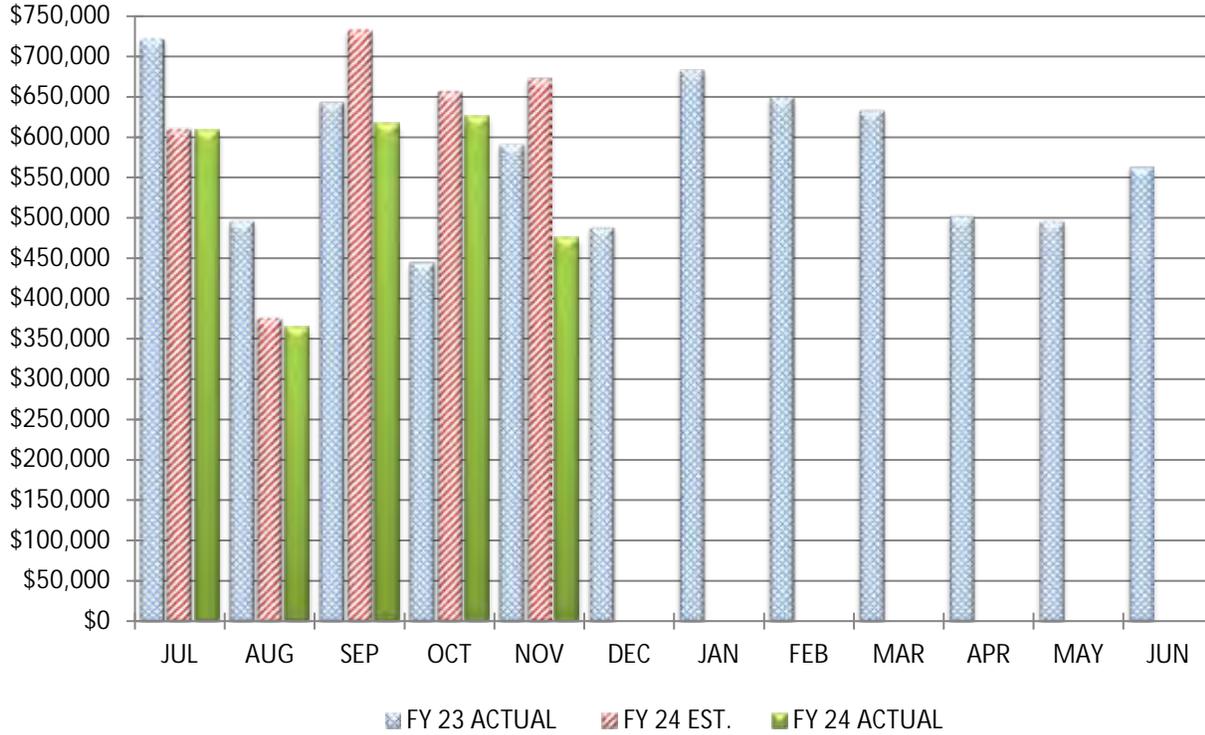
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

November 30, 2023

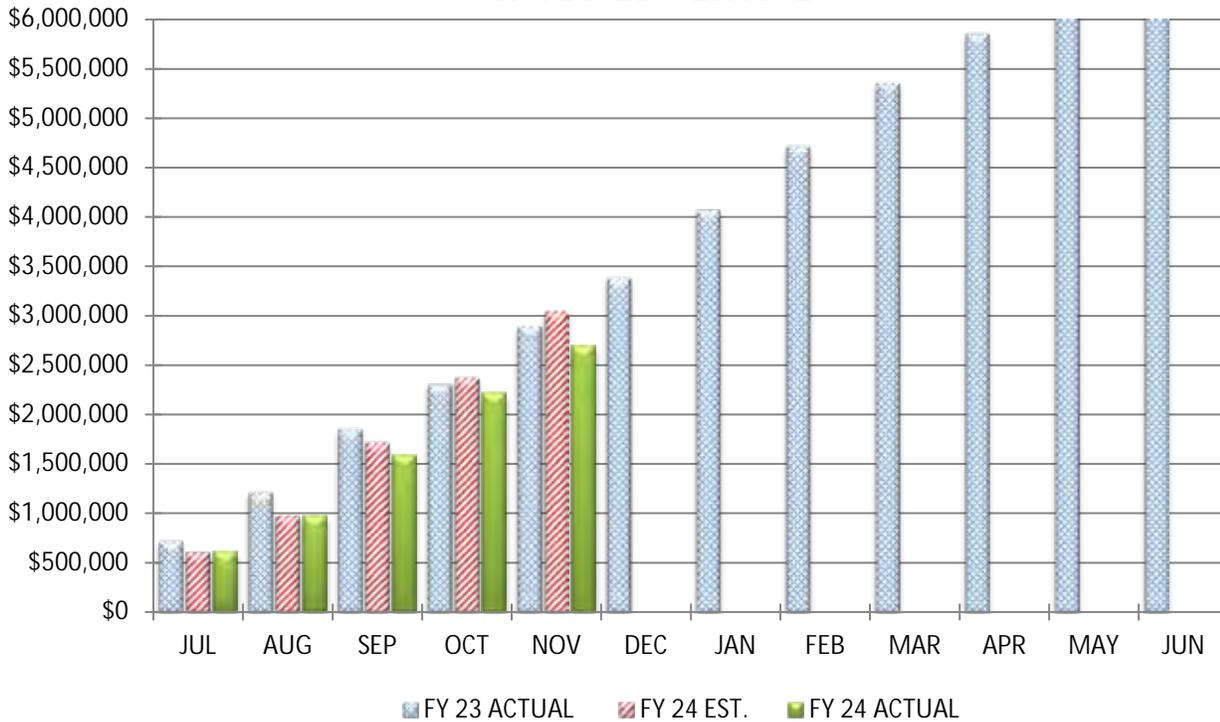
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$959,632		\$4,767,479
Estimated Fringe Benefit Expenditures		\$1,098,418		\$4,980,074
Variance From Estimate	UNDER	(\$138,786)	UNDER	(\$212,595)
Variance From Estimate	UNDER	-12.64%	UNDER	-4.27%
Actual Prior Year		\$879,929		\$4,504,340
Total 2023-2024 Estimate				\$12,044,992
Percent Of Total Estimate Spent				39.58%
Percent Of Budget Year Completed			5 months	41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



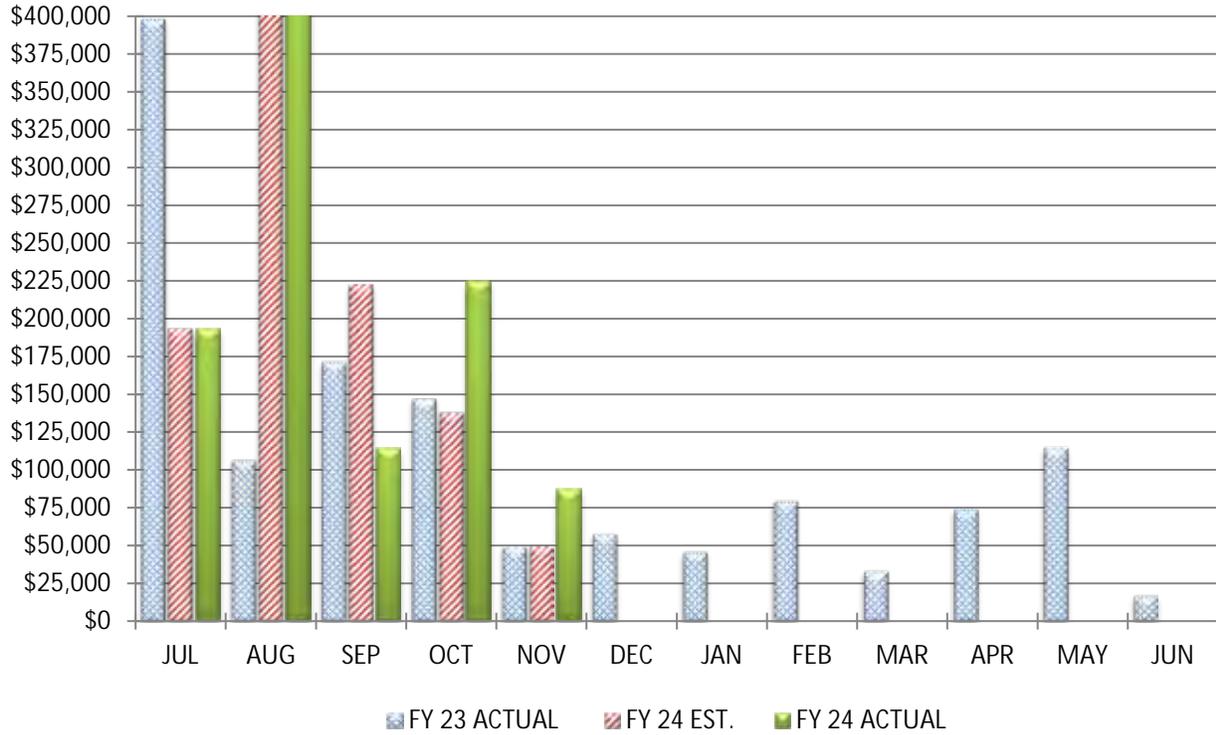
COMPARISON OF PURCHASED SERVICES

November 30, 2023

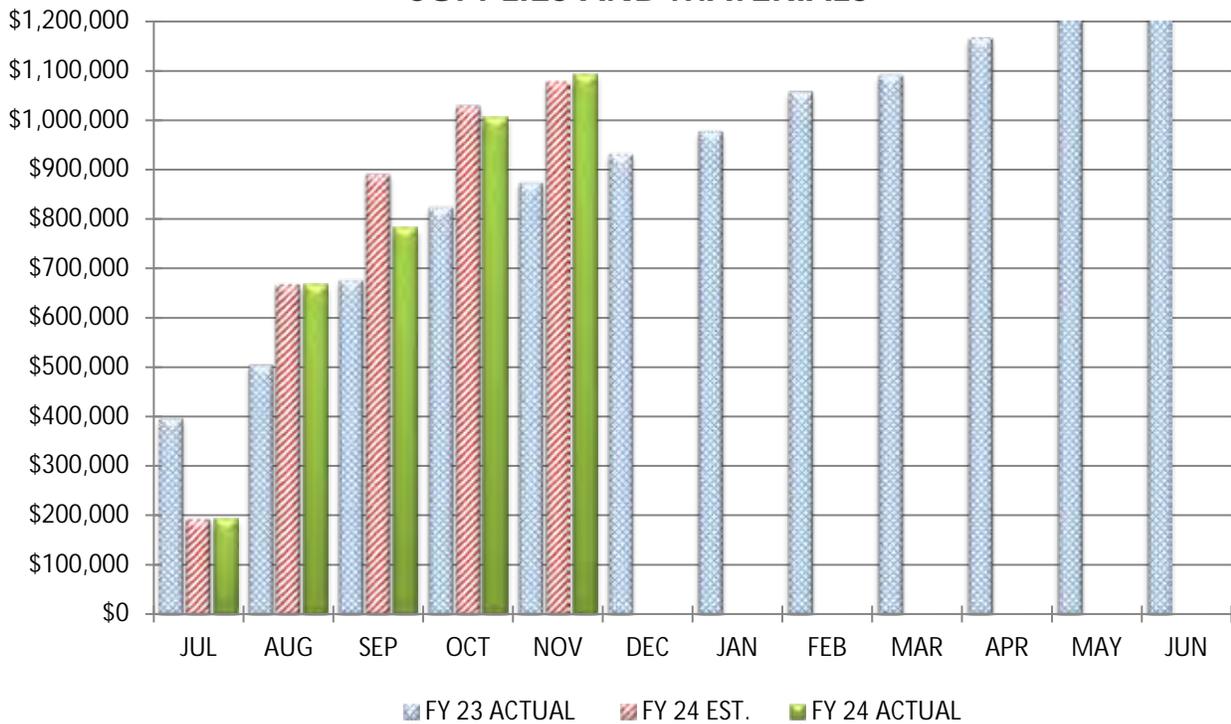
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$475,381		\$2,691,672
Estimated Service Expenditures		\$672,532		\$3,047,477
Variance From Estimate	UNDER	(\$197,151)	UNDER	(\$355,805)
Variance From Estimate	UNDER	-29.31%	UNDER	-11.68%
Actual Prior Year		\$590,643		\$2,898,603
Total 2023-2024 Estimate				\$7,874,942
Percent Of Total Estimate Spent				34.18%
Percent Of Budget Year Completed			5 months	41.67%

COMMENTS: We are on target with our annual estimates. We are noting significant increases compared to last year in this line due to increases in utilities and insurance costs for our additional buildings on top of general inflationary increases from most service providers. We have planned for increases in these areas in our fiscal year 2023 budget, but we will have to watch this cost area throughout the year.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



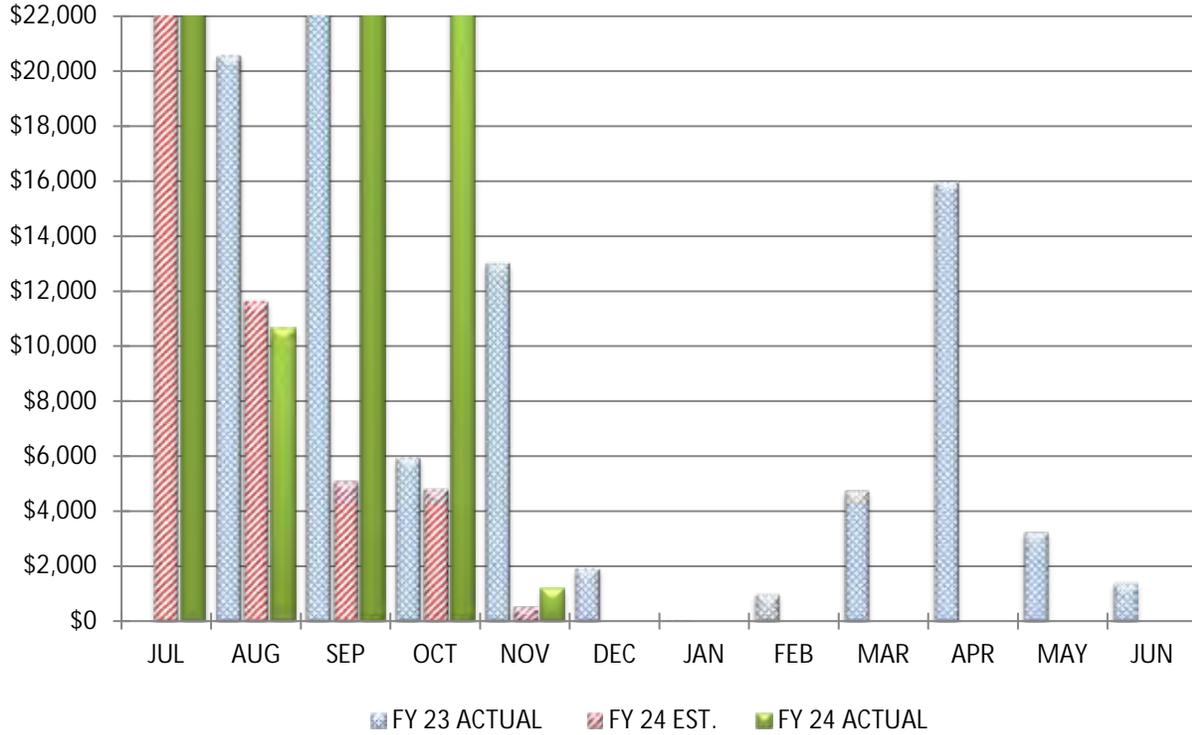
COMPARISON OF SUPPLIES AND MATERIALS

November 30, 2023

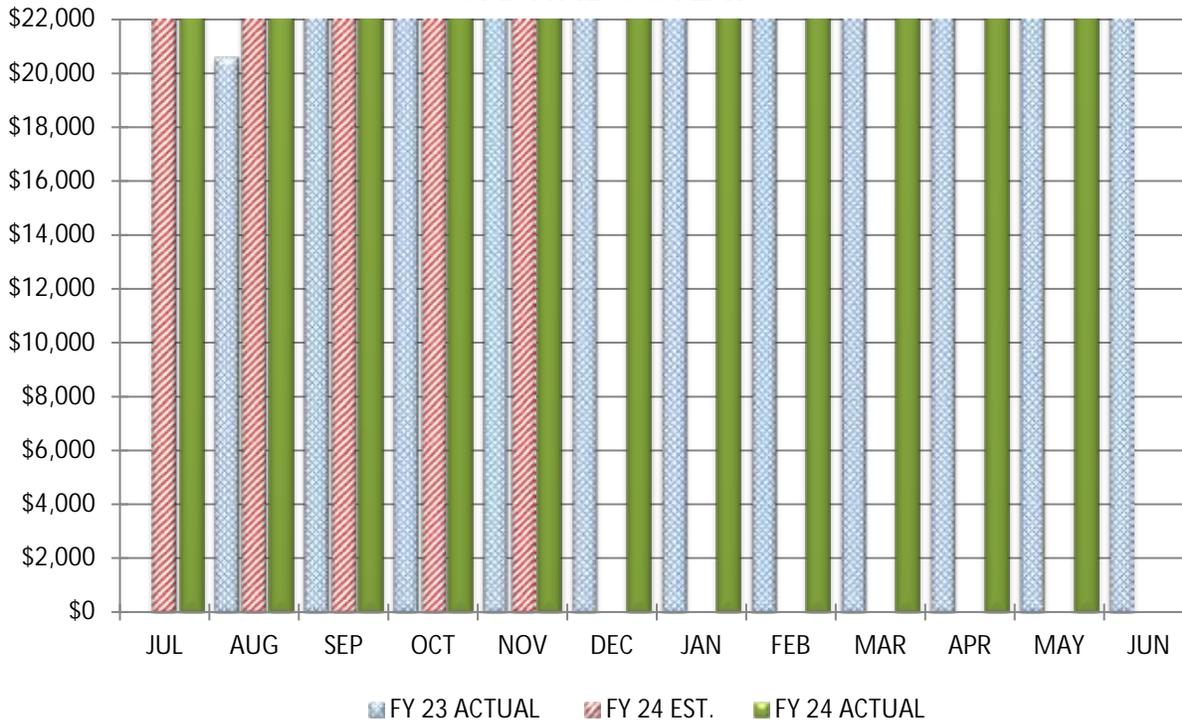
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$87,058		\$1,093,696
Estimated Material Expenditures		\$49,919		\$1,078,824
Variance From Estimate	OVER	\$37,139	OVER	\$14,872
Variance From Estimate	OVER	74.40%	OVER	1.38%
Actual Prior Year		\$49,622		\$873,597
Total 2023-2024 Estimate				\$1,304,913
Percent Of Total Estimate Spent				83.81%
Percent Of Budget Year Completed			5 months	41.67%

COMMENTS: We are on target with our annual estimates. We are noting significant increases compared to last year in this line specifically due to bus fuel and our software subscriptions on top of general inflationary increases for many supply and material items. We have planned for increases in these areas in our fiscal year 2023 budget, but we will have to watch this cost area throughout the year.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



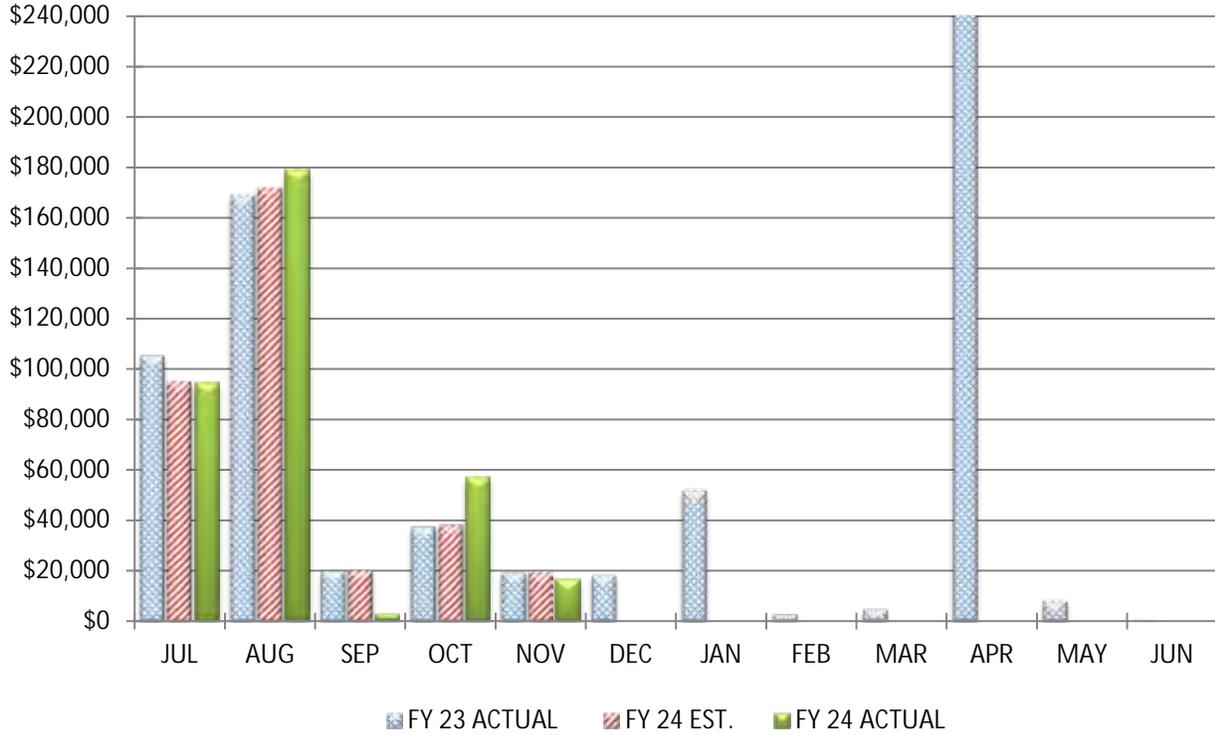
COMPARISON OF CAPITAL OUTLAY

November 30, 2023

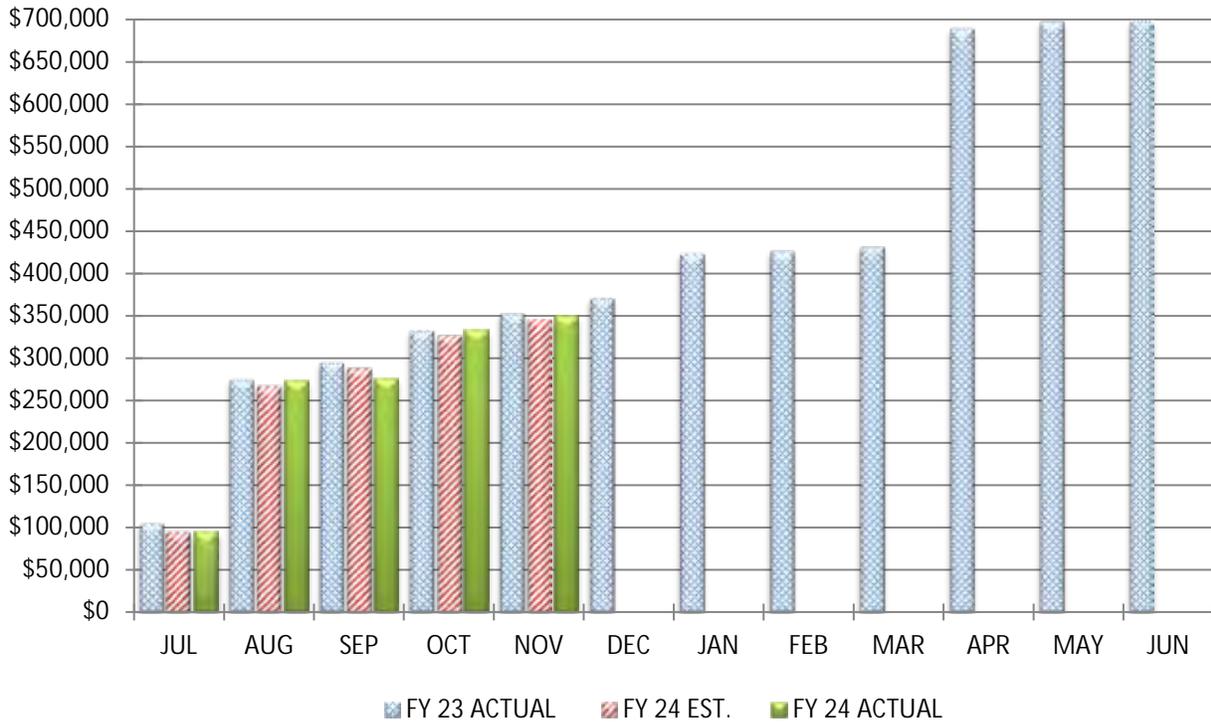
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$1,204		\$199,378
Estimated Equipment Expenditures		\$543		\$122,122
Variance From Estimate	OVER	\$661	OVER	\$77,256
Variance From Estimate	OVER	121.68%	OVER	63.26%
Actual Prior Year		\$13,034		\$138,618
Total 2023-2024 Estimate				\$135,090
Percent Of Total Estimate Spent				147.59%
Percent Of Budget Year Completed			5 months	41.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



COMPARISON OF TOTAL YEAR-TO-DATE OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

November 30, 2023

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$16,539		\$349,924
Estimated Other Expenditures		\$19,697		\$345,739
Variance From Estimate	UNDER	(\$3,158)	OVER	\$4,185
Variance From Estimate	UNDER	-16.03%	OVER	1.21%
Actual Prior Year		\$19,398		\$352,315
Total 2023-2024 Estimate				\$708,861
Percent Of Total Estimate Spent				49.36%
Percent Of Budget Year Completed			5 months	41.67%

COMMENTS: We are on target with our annual estimates.



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT
AND
MONTHLY SUMMARY CHECK REGISTER

Big Walnut Local Schools

Fund Report - November 30, 2023

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 25,566,321.85	\$ 765,724.81	\$ 26,880,202.45	\$ 4,266,897.76	\$ 21,229,251.60	\$ 31,217,272.70	\$ 3,438,782.16	\$ 27,778,490.54
002	BOND RETIREMENT	6,196,558.56	298.88	4,597,949.13	6,376,020.13	6,427,917.37	4,366,590.32	2,414,293.88	1,952,296.44
003	PERMANENT IMPROVEMENT	1,473,097.26	40.66	1,030,355.08	327,576.04	760,531.56	1,742,920.78	533,442.76	1,209,478.02
004	BUILDING	1,306,979.59	5,412.60	43,898.26	79,722.00	189,760.02	1,161,117.83	861,578.05	299,539.78
006	FOOD SERVICE	965,247.84	232,414.92	620,881.24	172,714.68	733,709.21	852,419.87	416,364.91	436,054.96
012	ADULT EDUCATION	4,019.80	0.00	0.00	0.00	0.00	4,019.80	0.00	4,019.80
014	ROTARY-INTERNAL SERVICES	9,184.92	4,505.65	13,420.97	0.00	0.00	22,605.89	24,110.00	(1,504.11)
018	PUBLIC SCHOOL SUPPORT	138,321.47	2,466.72	48,040.20	10,390.28	28,611.66	157,750.01	28,220.65	129,529.36
019	OTHER GRANT	6,408.95	2,125.00	2,125.00	0.00	55.06	8,478.89	4,067.38	4,411.51
022	DISTRICT CUSTODIAL	189,363.54	4,040.95	145,953.16	4,130.49	40,300.61	295,016.09	10,105.61	284,910.48
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	58,861.22	0.00	0.00	0.00	0.00	58,861.22	0.00	58,861.22
200	STUDENT MANAGED ACTIVITY	166,341.40	15,354.83	54,431.58	15,984.02	49,505.00	171,267.98	88,080.06	83,187.92
300	DISTRICT MANAGED ACTIVITY	173,444.71	10,927.84	277,907.83	33,577.33	316,802.29	134,550.25	100,521.09	34,029.16
401	AUXILIARY SERVICES	166,807.36	117,510.93	232,192.64	14,361.50	310,108.02	88,891.98	149,099.48	(60,207.50)
451	DATA COMMUNICATION FUND	0.00	6,300.00	6,622.70	0.00	0.00	6,622.70	0.00	6,622.70
499	MISCELLANEOUS STATE GRANT FUND	350,317.73	0.00	0.00	86,828.59	94,141.07	256,176.66	231,561.83	24,614.83
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(125,403.89)	27,895.05	616,510.20	72,930.22	707,962.92	(216,856.61)	0.00	(216,856.61)
516	IDEA PART B GRANTS	(58,732.57)	189,922.98	327,536.83	59,809.01	414,909.84	(146,105.58)	159,874.85	(305,980.43)
551	LIMITED ENGLISH PROFICIENCY	0.00	3,641.94	3,641.94	375.57	4,017.51	(375.57)	1,474.58	(1,850.15)
572	TITLE I DISADVANTAGED CHILDREN	0.00	45,438.60	45,438.60	18,175.44	63,614.04	(18,175.44)	0.00	(18,175.44)
584	DRUG FREE SCHOOL GRANT FUND	(6,603.73)	1,755.68	14,735.48	3,102.26	11,490.53	(3,358.78)	1,800.00	(5,158.78)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	7,532.15	7,532.15	3,012.86	9,038.58	(1,506.43)	0.00	(1,506.43)
590	IMPROVING TEACHER QUALITY	(31,889.39)	18,205.38	50,094.77	2,276.84	20,482.22	(2,276.84)	9,450.35	(11,727.19)
Grand Total		\$ 36,549,539.20	\$ 1,461,515.57	\$ 35,019,470.21	\$ 11,547,885.02	\$ 31,412,209.11	\$ 40,156,800.30	\$ 8,472,827.64	\$ 31,683,972.66

Big Walnut Local Schools

Disbursement Report-All-20231130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic			11/15/2023	\$ 9,600.00		OUTSTANDING		PAYROLL
0	Electronic			11/15/2023	1,555,373.32		OUTSTANDING		PAYROLL
0	Electronic			11/15/2023	9,799.80		OUTSTANDING		PAYROLL
0	Electronic	900001	PNC Bank - Visa	11/16/2023	32,282.12		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	955000	The Bank of New York Mellon	11/20/2023	4,924,085.13		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	955200	The Bank of New York Mellon	11/20/2023	1,001,335.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900050	Huntington Trust Company	11/20/2023	450,600.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	11/20/2023	157,863.51		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	11/20/2023	60,378.94		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	11/20/2023	39,632.71		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			11/30/2023	1,288,597.17		OUTSTANDING		PAYROLL
0	Electronic			11/30/2023	3,665.88		OUTSTANDING		PAYROLL
0	Electronic	910000	STATE TEACHERS	11/30/2023	107,478.49		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	11/30/2023	547,615.20		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	11/30/2023	35,632.75		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	11/30/2023	43,671.06		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	11/30/2023	14,275.80		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	11/30/2023	1,718.19		OUTSTANDING		ACCOUNTS_PAYABLE
131097	Check	300	Discount School Supply	11/9/2023	22.99		OUTSTANDING		ACCOUNTS_PAYABLE
131098	Check	755	LONDON HIGH SCHOOL	11/9/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
131099	Check	1036	PERRY ProTECH, Inc.	11/9/2023	163.55		OUTSTANDING		ACCOUNTS_PAYABLE
131100	Check	1046	KE-WA-PA SALES & SERVICE	11/9/2023	18,755.62		OUTSTANDING		ACCOUNTS_PAYABLE
131101	Check	1064	Multi Ventures Limited	11/9/2023	38,460.00		OUTSTANDING		ACCOUNTS_PAYABLE
131102	Check	1115	Del-Co Water Co.	11/9/2023	3,736.64		OUTSTANDING		ACCOUNTS_PAYABLE
131103	Check	2502	City of Sunbury	11/9/2023	9,102.63		OUTSTANDING		ACCOUNTS_PAYABLE
131104	Check	2504	American Electric	11/9/2023	5,042.49		OUTSTANDING		ACCOUNTS_PAYABLE
131105	Check	3137	Tristar Transportation Co	11/9/2023	6,491.41		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20231130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131106	Check	4154	GOPHER SPORT	11/9/2023	\$ 983.82		OUTSTANDING		ACCOUNTS_PAYABLE
131107	Check	4290	School Specialty, Inc.	11/9/2023	79.21		OUTSTANDING		ACCOUNTS_PAYABLE
131108	Check	5237	ESC of Central Ohio	11/9/2023	47,522.00		OUTSTANDING		ACCOUNTS_PAYABLE
131109	Check	5522	OSBA	11/9/2023	725.00		OUTSTANDING		ACCOUNTS_PAYABLE
131110	Check	5725	BRICKER Graydon LLP	11/9/2023	10,513.90		OUTSTANDING		ACCOUNTS_PAYABLE
131111	Check	6471	Cardinal Bus Sales &	11/9/2023	4,067.48		OUTSTANDING		ACCOUNTS_PAYABLE
131112	Check	6546	Mike & B Sales, Inc.	11/9/2023	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
131113	Check	7354	ORIENTAL TRADING CO., INC.	11/9/2023	111.93		OUTSTANDING		ACCOUNTS_PAYABLE
131114	Check	7798	Ohio Capital Conference - HS	11/9/2023	208.00		OUTSTANDING		ACCOUNTS_PAYABLE
131115	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	11/9/2023	7,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
131116	Check	7852	Really Good Stuff, LLC	11/9/2023	576.75		OUTSTANDING		ACCOUNTS_PAYABLE
131117	Check	8898	Office Depot Dept #34063345	11/9/2023	245.83		OUTSTANDING		ACCOUNTS_PAYABLE
131118	Check	9111	Pyrinex, Inc.	11/9/2023	1,085.00		OUTSTANDING		ACCOUNTS_PAYABLE
131119	Check	711066	Ohio Association for Gifted	11/9/2023	650.00		OUTSTANDING		ACCOUNTS_PAYABLE
131120	Check	711070	Barnes & Noble	11/9/2023	322.09		OUTSTANDING		ACCOUNTS_PAYABLE
131121	Check	711113	Read, Amy	11/9/2023	51.25		OUTSTANDING		ACCOUNTS_PAYABLE
131122	Check	711170	Heavy Duty Service	11/9/2023	459.60		OUTSTANDING		ACCOUNTS_PAYABLE
131123	Check	721012	Western Psychological Service	11/9/2023	802.00		OUTSTANDING		ACCOUNTS_PAYABLE
131124	Check	789765	Kimball Midwest	11/9/2023	344.40		OUTSTANDING		ACCOUNTS_PAYABLE
131125	Check	790326	Friends Office	11/9/2023	1,933.95		OUTSTANDING		ACCOUNTS_PAYABLE
131126	Check	790394	Aziz, Ann	11/9/2023	26.00		OUTSTANDING		ACCOUNTS_PAYABLE
131127	Check	791051	Auditor of State	11/9/2023	12,368.00		OUTSTANDING		ACCOUNTS_PAYABLE
131128	Check	791311	Clifford C. Seiler, II	11/9/2023	325.00		OUTSTANDING		ACCOUNTS_PAYABLE
131129	Check	791495	Professional	11/9/2023	54,038.25		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20231130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Speech Services						BLE
131130	Check	791693	Ohio BCI & I	11/9/2023	\$ 595.50		OUTSTANDING		ACCOUNTS_PAYA BLE
131131	Check	792107	Great America Leasing Corp	11/9/2023	688.53		OUTSTANDING		ACCOUNTS_PAYA BLE
131132	Check	792286	Britenstine Environmental	11/9/2023	1,081.66		OUTSTANDING		ACCOUNTS_PAYA BLE
131133	Check	792372	GLASSFORD, TAMMY	11/9/2023	91.40		OUTSTANDING		ACCOUNTS_PAYA BLE
131134	Check	792393	State Security, LLC	11/9/2023	71,612.50		OUTSTANDING		ACCOUNTS_PAYA BLE
131135	Check	792556	Consolidated Electric Coop Inc	11/9/2023	20,804.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131136	Check	792556	Consolidated Electric Coop Inc	11/9/2023	22,899.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131137	Check	792640	Beem's BP Distributing, Inc.	11/9/2023	1,064.29		OUTSTANDING		ACCOUNTS_PAYA BLE
131138	Check	793094	Johnson-Stuber, Christie	11/9/2023	13.42		OUTSTANDING		ACCOUNTS_PAYA BLE
131139	Check	793785	Fields, Jacob A.	11/9/2023	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131140	Check	793894	United Dairy, Inc.	11/9/2023	4,103.29		OUTSTANDING		ACCOUNTS_PAYA BLE
131141	Check	793990	NAPA Auto Parts	11/9/2023	185.57		OUTSTANDING		ACCOUNTS_PAYA BLE
131142	Check	794503	Equiparts Corp	11/9/2023	419.26		OUTSTANDING		ACCOUNTS_PAYA BLE
131143	Check	794537	Mix, Amy	11/9/2023	19.97		OUTSTANDING		ACCOUNTS_PAYA BLE
131144	Check	794588	Lakes Golf & Country Club Inc.	11/9/2023	2,310.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131145	Check	795072	E.G. Systems, LLC	11/9/2023	2,688.48		OUTSTANDING		ACCOUNTS_PAYA BLE
131146	Check	795298	Big Walnut Apparel	11/9/2023	11,541.85		OUTSTANDING		ACCOUNTS_PAYA BLE
131147	Check	795339	Whiteside, Justin	11/9/2023	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131148	Check	795449	J & J Enterprises- Westerville	11/9/2023	327.79		OUTSTANDING		ACCOUNTS_PAYA BLE
131149	Check	795553	Background InvestigationBure au	11/9/2023	1,000.05		OUTSTANDING		ACCOUNTS_PAYA BLE
131150	Check	991327	Precision Fields, LLC	11/9/2023	10,640.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131151	Check	991538	TP Mechanical Contractors, Inc.	11/9/2023	2,990.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131152	Check	991546	Saathoff, Chad	11/9/2023	42.68		OUTSTANDING		ACCOUNTS_PAYA BLE
131153	Check	991658	Chardon Laboratories, Inc.	11/9/2023	710.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All-20231130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131154	Check	991769	National Automotive Parts Association	11/9/2023	\$ 2,685.20		OUTSTANDING		ACCOUNTS_PAYABLE
131155	Check	991800	EI US, LLC.; dba LearnWell	11/9/2023	129.68		OUTSTANDING		ACCOUNTS_PAYABLE
131156	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	11/9/2023	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
131157	Check	991847	The Final Floor, Inc.	11/9/2023	3,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
131158	Check	991868	Baker, Julie	11/9/2023	23.71		OUTSTANDING		ACCOUNTS_PAYABLE
131159	Check	991875	Reida, Teresa, Ann	11/9/2023	15.85		OUTSTANDING		ACCOUNTS_PAYABLE
131160	Check	991921	Horton, Christyne	11/9/2023	774.50		OUTSTANDING		ACCOUNTS_PAYABLE
131161	Check	991928	Quench USA, Inc.	11/9/2023	199.59		OUTSTANDING		ACCOUNTS_PAYABLE
131162	Check	992021	Holmes Rental & Sales, Inc.	11/9/2023	82.62		OUTSTANDING		ACCOUNTS_PAYABLE
131163	Check	992062	King Business Interiors, Inc.	11/9/2023	243,004.28		OUTSTANDING		ACCOUNTS_PAYABLE
131164	Check	992136	Royal American Links	11/9/2023	2,903.00		OUTSTANDING		ACCOUNTS_PAYABLE
131165	Check	992137	Peterfy, Geoffrey B.	11/9/2023	52.34		OUTSTANDING		ACCOUNTS_PAYABLE
131166	Check	992141	Robertson, Mike	11/9/2023	40.87		OUTSTANDING		ACCOUNTS_PAYABLE
131167	Check	992152	Knox Associates Inc.	11/9/2023	890.00		OUTSTANDING		ACCOUNTS_PAYABLE
131168	Check	992157	Safeware, Inc.	11/9/2023	211,478.85		OUTSTANDING		ACCOUNTS_PAYABLE
131169	Check	992159	Young, William B DBA: B Young Excavating LLC	11/9/2023	6,510.00		OUTSTANDING		ACCOUNTS_PAYABLE
131170	Check	992163	Great Minds PBC	11/9/2023	14,972.80		OUTSTANDING		ACCOUNTS_PAYABLE
131171	Check	992166	Hall, Rebecca	11/9/2023	270.00		OUTSTANDING		ACCOUNTS_PAYABLE
131172	Check	992176	Cleghorn, Sarah	11/9/2023	59.88		OUTSTANDING		ACCOUNTS_PAYABLE
131173	Check	722009	Goodrich, Lucas	11/15/2023	50.00		OUTSTANDING		REFUND
131174	Check	795573	Andrus, Laura	11/15/2023	65.00		OUTSTANDING		REFUND
131175	Check	795576	Walker, Aimee	11/15/2023	165.00		OUTSTANDING		REFUND
131176	Check	795577	Irvine, Anne	11/15/2023	220.00		OUTSTANDING		REFUND
131177	Check	991017	Baucke, Kristen	11/15/2023	220.00		OUTSTANDING		REFUND
131178	Check	991406	Michel, Rachel	11/15/2023	55.00		OUTSTANDING		REFUND
131179	Check	991732	Cheadle, Sarah	11/15/2023	75.00		OUTSTANDING		REFUND

Big Walnut Local Schools

Disbursement Report-All-20231130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131180	Check	992002	Elwell, Mariana	11/15/2023	\$ 215.00		OUTSTANDING		REFUND
131181	Check	992007	Wu, Chun	11/15/2023	400.00		OUTSTANDING		REFUND
131182	Check	992013	Vance, Jacob	11/15/2023	110.00		OUTSTANDING		REFUND
131183	Check	992181	Argabrite, Gladys	11/15/2023	77.50		OUTSTANDING		REFUND
131184	Check	992182	Duffey, Christina	11/15/2023	77.70		OUTSTANDING		REFUND
131185	Check	992183	Ambrose, Bunny	11/15/2023	2.90		OUTSTANDING		REFUND
131186	Check	992184	Akruzhnou, Anastasia	11/15/2023	60.00		OUTSTANDING		REFUND
131187	Check	992185	Blevins, Kristen	11/15/2023	73.25		OUTSTANDING		REFUND
131188	Check	992186	Green, Whitnie	11/15/2023	100.00		OUTSTANDING		REFUND
131189	Check	992188	Horn, Jan	11/15/2023	200.00		OUTSTANDING		REFUND
131190	Check	992189	Hibbard, Cory	11/15/2023	165.00		OUTSTANDING		REFUND
131191	Check	992190	Riegel, Samantha	11/15/2023	165.00		OUTSTANDING		REFUND
131192	Check	992191	Karshner, Michele	11/15/2023	115.00		OUTSTANDING		REFUND
131193	Check	992192	Peden, Hollie	11/15/2023	175.00		OUTSTANDING		REFUND
131194	Check	992193	Mendez, Maria	11/15/2023	200.00		OUTSTANDING		REFUND
131195	Check	992194	Pflieger, Chelsea	11/15/2023	100.00		OUTSTANDING		REFUND
131196	Check	992195	Seufer, Erica	11/15/2023	97.50		OUTSTANDING		REFUND
131197	Check	992196	McKinley, Shannah	11/15/2023	44.00		OUTSTANDING		REFUND
131198	Check	992197	Spillman, Michelle	11/15/2023	110.00		OUTSTANDING		REFUND
131199	Check	992198	Stanley, Sarah	11/15/2023	165.00		OUTSTANDING		REFUND
131200	Check	992199	Stewart, Carrie	11/15/2023	50.65		OUTSTANDING		REFUND
131201	Check	992200	Stout, Natalie	11/15/2023	455.00		OUTSTANDING		REFUND
131202	Check	992201	Romero, Monica	11/15/2023	455.00		OUTSTANDING		REFUND
131203	Check	992202	White, Justin	11/15/2023	32.50		OUTSTANDING		REFUND
131204	Check	992203	Eanes, Hayley	11/15/2023	200.00		OUTSTANDING		REFUND
131205	Check	992204	Osborne, Michelle	11/15/2023	50.00		OUTSTANDING		REFUND
131206	Check	565	STOOKSBURY, ANGIE	11/21/2023	494.41		OUTSTANDING		ACCOUNTS_PAYA BLE
131207	Check	1008	Rumpke of Ohio, Inc.	11/21/2023	1,357.66		OUTSTANDING		ACCOUNTS_PAYA BLE
131208	Check	1046	KE-WA-PA SALES & SERVICE	11/21/2023	9,235.92		OUTSTANDING		ACCOUNTS_PAYA BLE
131209	Check	1115	Del-Co Water Co.	11/21/2023	212.50		OUTSTANDING		ACCOUNTS_PAYA BLE
131210	Check	1536	Transportation Accessories Co	11/21/2023	1,212.97		OUTSTANDING		ACCOUNTS_PAYA BLE
131211	Check	1557	TruckPro, LLC	11/21/2023	1,360.65		OUTSTANDING		ACCOUNTS_PAYA BLE
131212	Check	1576	Pickaway County ESC	11/21/2023	60.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131213	Check	1633	German's Bus Sales & Service	11/21/2023	9,228.92		OUTSTANDING		ACCOUNTS_PAYA BLE
131214	Check	2038	Gordon Food	11/21/2023	61,478.55		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools Disbursement Report-All-20231130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131215	Check	2503	Service Columbia Gas Of Ohio	11/21/2023	\$ 4,431.67		OUTSTANDING		BLE ACCOUNTS_PAYA
131216	Check	3102	CAROLINA BIOLOGICAL SUPPLY	11/21/2023	203.59		OUTSTANDING		BLE ACCOUNTS_PAYA
131217	Check	5237	ESC of Central Ohio	11/21/2023	750.82		OUTSTANDING		BLE ACCOUNTS_PAYA
131218	Check	5264	Ohio Department Of Commerce	11/21/2023	68.25		OUTSTANDING		BLE ACCOUNTS_PAYA
131219	Check	5503	BASA	11/21/2023	375.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131220	Check	5667	OASBO - Ohio Assoc. of School	11/21/2023	150.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131221	Check	5725	BRICKER Graydon LLP	11/21/2023	7,170.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131222	Check	5830	Lakeshore Learning Materials	11/21/2023	149.96		OUTSTANDING		BLE ACCOUNTS_PAYA
131223	Check	5831	STERLING PAPER COMPANY	11/21/2023	1,737.53		OUTSTANDING		BLE ACCOUNTS_PAYA
131224	Check	5947	Four O Corporation, DBA: RelaDyne	11/21/2023	2,336.95		OUTSTANDING		BLE ACCOUNTS_PAYA
131225	Check	6335	Verizon Wireless	11/21/2023	104.39		OUTSTANDING		BLE ACCOUNTS_PAYA
131226	Check	6372	Cintas Corp. Location #003	11/21/2023	94.24		OUTSTANDING		BLE ACCOUNTS_PAYA
131227	Check	6471	Cardinal Bus Sales &	11/21/2023	124.38		OUTSTANDING		BLE ACCOUNTS_PAYA
131228	Check	7012	OCC Academic League	11/21/2023	300.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131229	Check	7028	Thomas Worthington High School	11/21/2023	125.00		VOID	11/21/2023	BLE ACCOUNTS_PAYA
131230	Check	7374	National FFA Organization	11/21/2023	1,095.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131231	Check	7374	National FFA Organization	11/21/2023	84.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131232	Check	7798	Ohio Capital Conference - HS	11/21/2023	40.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131233	Check	8551	Professional Binding Products	11/21/2023	335.69		OUTSTANDING		BLE ACCOUNTS_PAYA
131234	Check	789683	Hay, Melissa	11/21/2023	95.00		VOID	11/21/2023	BLE ACCOUNTS_PAYA
131235	Check	790326	Friends Office	11/21/2023	22.82		OUTSTANDING		BLE ACCOUNTS_PAYA
131236	Check	790444	Danne, Lisa	11/21/2023	25.76		OUTSTANDING		BLE ACCOUNTS_PAYA
131237	Check	790489	WORTHINGTON	11/21/2023	240.00		VOID	11/21/2023	BLE ACCOUNTS_PAYA

Big Walnut Local Schools Disbursement Report-All-20231130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			KILBOURNE H.S.						BLE
131238	Check	790857	WorkHealth	11/21/2023	\$ 144.00		OUTSTANDING		ACCOUNTS_PAYA
131239	Check	790888	Matt Ryan Mobile DJ	11/21/2023	475.00		OUTSTANDING		ACCOUNTS_PAYA
131240	Check	791110	Rose Pest Solutions	11/21/2023	725.00		OUTSTANDING		ACCOUNTS_PAYA
131241	Check	792223	Neola, Inc.	11/21/2023	140.00		OUTSTANDING		ACCOUNTS_PAYA
131242	Check	792275	FRANK, ALAN	11/21/2023	54.56		OUTSTANDING		ACCOUNTS_PAYA
131243	Check	792393	State Security, LLC	11/21/2023	9,160.00		OUTSTANDING		ACCOUNTS_PAYA
131244	Check	792462	Roan, Jamie	11/21/2023	55.09		OUTSTANDING		ACCOUNTS_PAYA
131245	Check	792741	Ace Truck Body, Inc.	11/21/2023	748.18		OUTSTANDING		ACCOUNTS_PAYA
131246	Check	793649	Franklin Computer Srvs Group	11/21/2023	2,706.00		OUTSTANDING		ACCOUNTS_PAYA
131247	Check	793710	Rush Truck Centers of Ohio, Inc.	11/21/2023	449.16		OUTSTANDING		ACCOUNTS_PAYA
131248	Check	793732	Jet's Pizza	11/21/2023	2,070.00		OUTSTANDING		ACCOUNTS_PAYA
131249	Check	793894	United Dairy, Inc.	11/21/2023	5,026.12		OUTSTANDING		ACCOUNTS_PAYA
131250	Check	793897	Movie Licensing USA	11/21/2023	3,447.00		OUTSTANDING		ACCOUNTS_PAYA
131251	Check	793906	Valley Tire Company	11/21/2023	2,600.00		OUTSTANDING		ACCOUNTS_PAYA
131252	Check	794066	Nealon, Sarah	11/21/2023	50.00		OUTSTANDING		ACCOUNTS_PAYA
131253	Check	794068	Roger E. Howard	11/21/2023	5,243.84		OUTSTANDING		ACCOUNTS_PAYA
131254	Check	794374	Boehm, Dawn	11/21/2023	9.75		OUTSTANDING		ACCOUNTS_PAYA
131255	Check	794503	Equiparts Corp	11/21/2023	4,960.84		OUTSTANDING		ACCOUNTS_PAYA
131256	Check	794698	The Bowling Club at Ohio State	11/21/2023	240.00		OUTSTANDING		ACCOUNTS_PAYA
131257	Check	794762	Ruling Our Experiences	11/21/2023	2,400.00		OUTSTANDING		ACCOUNTS_PAYA
131258	Check	795030	TWHS Bowling Club	11/21/2023	125.00		OUTSTANDING		ACCOUNTS_PAYA
131259	Check	795054	Columbus Kenworth Inc.	11/21/2023	83.10		OUTSTANDING		ACCOUNTS_PAYA
131260	Check	795072	E.G. Systems, LLC	11/21/2023	720.00		OUTSTANDING		ACCOUNTS_PAYA
131261	Check	795116	R & R Services	11/21/2023	500.00		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20231130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131262	Check	795142	Plus LLC Westerville	11/21/2023	\$ 260.00		VOID	11/21/2023	BLE ACCOUNTS_PAYA
131263	Check	795283	Central Athletic PaySchools	11/21/2023	204.30		OUTSTANDING		BLE ACCOUNTS_PAYA
131264	Check	795298	Big Walnut Apparel	11/21/2023	1,228.42		OUTSTANDING		BLE ACCOUNTS_PAYA
131265	Check	795321	Sunbelt Rentals, Inc.	11/21/2023	931.88		OUTSTANDING		BLE ACCOUNTS_PAYA
131266	Check	795326	Vasu Communications, Inc.	11/21/2023	1,038.14		OUTSTANDING		BLE ACCOUNTS_PAYA
131267	Check	795502	VEX Robotics, Inc.	11/21/2023	728.16		OUTSTANDING		BLE ACCOUNTS_PAYA
131268	Check	795662	Olentangy Orange Ath Boosters	11/21/2023	520.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131269	Check	795667	Flourish Integrated Therapy, LLC	11/21/2023	95.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131270	Check	795685	US Bank National Association	11/21/2023	19,493.02		OUTSTANDING		BLE ACCOUNTS_PAYA
131271	Check	795704	Payne, Layne	11/21/2023	104.83		OUTSTANDING		BLE ACCOUNTS_PAYA
131272	Check	795814	Nauman, Heather	11/21/2023	120.38		VOID	11/21/2023	BLE ACCOUNTS_PAYA
131273	Check	795903	McVay Ventures Inc. dba: Wm Caxton Printing Co.	11/21/2023	754.40		OUTSTANDING		BLE ACCOUNTS_PAYA
131274	Check	991546	Saathoff, Chad	11/21/2023	42.68		OUTSTANDING		BLE ACCOUNTS_PAYA
131275	Check	991599	WEX Health, Inc.	11/21/2023	948.15		OUTSTANDING		BLE ACCOUNTS_PAYA
131276	Check	991607	Haskins, Christina	11/21/2023	24.94		OUTSTANDING		BLE ACCOUNTS_PAYA
131277	Check	991690	Clark, Alyssa	11/21/2023	99.95		OUTSTANDING		BLE ACCOUNTS_PAYA
131278	Check	991712	Parker, Francesca	11/21/2023	232.42		OUTSTANDING		BLE ACCOUNTS_PAYA
131279	Check	991725	The Powell Company	11/21/2023	1,076.19		OUTSTANDING		BLE ACCOUNTS_PAYA
131280	Check	991754	I Am Boundless, Inc.	11/21/2023	6,838.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131281	Check	991769	National Automotive Parts Association	11/21/2023	1,171.85		OUTSTANDING		BLE ACCOUNTS_PAYA
131282	Check	991784	Morris, Douglas James	11/21/2023	1,714.79		OUTSTANDING		BLE ACCOUNTS_PAYA
131283	Check	991856	Maxim Healthcare Staffing Services	11/21/2023	5,623.20		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools Disbursement Report-All-20231130

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131284	Check	991862	Inc. Mitchell, Roman	11/21/2023	\$ 375.00		OUTSTANDING		ACCOUNTS_PAYABLE
131285	Check	991871	Flahive, Kindra Marie	11/21/2023	76.96		OUTSTANDING		ACCOUNTS_PAYABLE
131286	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	11/21/2023	4,720.00		OUTSTANDING		ACCOUNTS_PAYABLE
131287	Check	991893	White, Destiny Renee	11/21/2023	33.80		OUTSTANDING		ACCOUNTS_PAYABLE
131288	Check	991900	Johns, James D. (Jay)	11/21/2023	1,971.32		OUTSTANDING		ACCOUNTS_PAYABLE
131289	Check	991913	Laux, Anna	11/21/2023	28.00		OUTSTANDING		ACCOUNTS_PAYABLE
131290	Check	991948	Transfinder Corpotaion	11/21/2023	48.44		OUTSTANDING		ACCOUNTS_PAYABLE
131291	Check	991971	PiERGallini, Brianna	11/21/2023	94.42		OUTSTANDING		ACCOUNTS_PAYABLE
131292	Check	991980	S&S Midwest Fire Protection LLC	11/21/2023	10,670.35		OUTSTANDING		ACCOUNTS_PAYABLE
131293	Check	992029	Blooket LLC	11/21/2023	35.88		OUTSTANDING		ACCOUNTS_PAYABLE
131294	Check	992131	TOWLIFT Inc, DBA: B&B Forklift Service	11/21/2023	755.95		OUTSTANDING		ACCOUNTS_PAYABLE
131295	Check	992132	Garrard, Courtney	11/21/2023	61.97		OUTSTANDING		ACCOUNTS_PAYABLE
131296	Check	992139	Kelly, Emma	11/21/2023	47.33		OUTSTANDING		ACCOUNTS_PAYABLE
131297	Check	992161	eMath Instruction Inc.	11/21/2023	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
131298	Check	992177	CustomInk Parent, LLC	11/21/2023	343.20		OUTSTANDING		ACCOUNTS_PAYABLE
131299	Check	992178	Nipper, Adrienne	11/21/2023	37.64		OUTSTANDING		ACCOUNTS_PAYABLE
131300	Check	795814	Nauman, Heather	11/21/2023	60.19		OUTSTANDING		ACCOUNTS_PAYABLE
131301	Check	795030	TWHS Bowling Club	11/21/2023	125.00		OUTSTANDING		ACCOUNTS_PAYABLE
131302	Check	795120	Westerville Central HighSchool	11/21/2023	260.00		VOID	11/21/2023	ACCOUNTS_PAYABLE
131303	Check	795142	Westerville Central Athletic	11/21/2023	260.00		OUTSTANDING		ACCOUNTS_PAYABLE
131304	Check	992179	Wolves Athletic Association	11/21/2023	240.00		OUTSTANDING		ACCOUNTS_PAYABLE
Grand Total					\$ 11,371,908.69				

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BIG WALNUT | INSPIRE
LOCAL SCHOOLS | & GUIDE

COMPARISON OF FISCAL YEAR 2024 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
November 30, 2023**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS - General Operating Funds							
<i>Fifth Third Securities, Inc. - Investments</i>							
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53	12/15/2021	0.65%	12/31/2023	31	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	213	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	290	\$9,193.75
U.S. Treasury Note	U.S. Treasurer	\$496,210.94	11/9/2023	4.38%	10/31/2024	336	\$21,875.00
U.S. Treasury Note	U.S. Treasurer	\$496,425.78	11/9/2023	4.50%	11/30/2024	366	\$22,500.00
U.S. Treasury Note	U.S. Treasurer	\$494,726.56	11/9/2023	4.25%	12/31/2024	397	\$21,250.00
U.S. Treasury Note	U.S. Treasurer	\$494,238.28	11/9/2023	4.13%	1/31/2025	428	\$20,625.00
U.S. Treasury Note	U.S. Treasurer	\$198,750.00	11/9/2023	4.63%	2/28/2025	456	\$9,250.00
Fifth Third Investment Total Subtotal		<u>\$3,606,743.75</u>					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	361	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	396	\$19,173.00
Royal Bank of Canada (RBC)	Commercial Paper	\$962,247.78	6/30/2023	5.79%	2/29/2024	91	\$0.00
National Bank of Canada	Commercial Paper	\$484,373.06	7/13/2023	5.75%	1/31/2024	62	\$0.00
JP Morgan	Commercial Paper	\$958,000.00	7/6/2023	5.85%	4/1/2024	123	\$0.00
Bank of Montreal	Commercial Paper	\$478,737.50	7/10/2023	5.92%	4/5/2024	127	\$0.00
MUFG Bank	Commercial Paper	\$479,047.92	7/13/2023	5.90%	4/5/2024	127	\$0.00
Natixis NY	Commercial Paper	\$239,563.20	7/14/2023	5.90%	4/5/2024	127	\$0.00
TD USA	Commercial Paper	\$478,775.00	7/13/2023	5.91%	4/8/2024	130	\$0.00
Canadian Imp Holding	Commercial Paper	\$239,425.00	7/24/2023	5.89%	4/19/2024	141	\$0.00
MUFG Bank	Commercial Paper	\$239,428.89	7/26/2023	5.93%	4/19/2024	141	\$0.00
Bank of America	Commercial Paper	\$240,500.00	10/4/2023	5.93%	5/31/2024	183	\$0.00
Natixis NY	Commercial Paper	\$478,978.61	9/11/2023	5.94%	6/3/2024	186	\$0.00
TD USA	Commercial Paper	\$239,481.25	9/7/2023	5.86%	6/3/2024	186	\$0.00
Bank of America	Commercial Paper	\$240,381.25	10/5/2023	5.93%	6/4/2024	187	\$0.00
Toyota Motor Credit	Commercial Paper	\$239,464.18	10/3/2023	5.89%	6/28/2024	211	\$0.00
Natixis NY	Commercial Paper	\$240,488.06	11/2/2023	5.88%	7/1/2024	214	\$0.00
Bank of America	Commercial Paper	\$344,747.70	10/17/2023	5.92%	7/12/2024	225	\$0.00
Bank of America	Commercial Paper	\$479,637.50	11/30/2023	5.66%	8/26/2024	270	\$0.00
2) City of Farview Park	Municipal Bond	\$165,000.00	7/1/2021	0.35%	12/1/2023	1	\$858.84
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$229,650.40	7/26/2023	5.39%	9/26/2024	301	\$0.00
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	6/28/2021	0.40%	6/28/2024	211	\$1,095.00
4) Federal Home Loan Bank	U.S. Gov't Agency Note	\$260,000.00	8/26/2021	0.54%	8/26/2024	270	\$2,782.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	670	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70	1/26/2023	4.75%	3/8/2024	99	\$9,025.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	1/30/2023	5.00%	1/26/2024	57	\$12,361.11
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	851	\$34,875.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$200,000.00	7/26/2023	6.00%	4/26/2027	1243	
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	846	
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	6/30/2021	0.42%	4/15/2024	137	\$1,875.00
Government Debt - Federal Agency Subtotal		<u>\$9,989,723.60</u>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$229,175.74	11/30/2023	0.06%	12/1/2023	1	\$0.38
2) Federated Govt Obligations Is	Money Market	\$67,416.03	11/30/2023	2.10%	12/1/2023	1	\$3.88
3) First American Obligations Fund	Money Market	\$31,086.79	11/30/2023	2.10%	12/1/2023	1	\$1.79
4) Star Ohio - General	Money Market	\$10,439,742.58	11/30/2023	2.28%	12/1/2023	1	\$652.13
Cash Account Subtotal		<u>\$10,767,421.14</u>					
Total Interim Funds		<u>\$24,363,888.49</u>					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$15,637,332.45	11/30/2023	0.02%	12/1/2023	1	\$8.57
2) First Commonwealth Bank	Checking - Payroll	\$346,522.00	11/30/2023	0.00%	12/1/2023	1	\$0.00
Total Active Funds		<u>\$15,983,854.45</u>					
Total Active and Interim Funds - General Operating		<u>\$40,347,742.94</u>		2.15%		85	\$4,818,731.75

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
November 30, 2023**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<u>May 2019 - Bond Proceeds</u>							
8) First American Treasury Obligations Fund	Money Market	\$943,294.24	11/30/2023	2.10%	12/1/2023	1	\$54.27
9) Star Ohio - Construction Fund	Money Market	\$87,625.26	11/30/2023	2.28%	12/1/2023	1	\$5.47
Subtotal		<u>\$1,030,919.50</u>					
Total May 2019 - Bond Proceeds		<u>\$1,030,919.50</u>					
Grand Total Construction Proceeds		\$1,030,919.50		2.12%		1	\$5,010,059.74

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
November 30, 2023**

Fund	Month to Date	Year to Date
General Fund (001)	\$132,385.93	\$545,832.68
Building Project Fund (004-9017)	\$5,412.60	\$43,898.26
Food Service Fund (006)	\$2,186.99	\$11,882.08
Sunbury Meadows CDA (022-9200)	\$106.95	\$360.10
Auxillary Services Fund (401)	\$0.00	\$1,547.39
Total All Funds	\$140,092.47	\$603,520.51

**Thank you for your review of the November 2023 Big Walnut
Local School District Financial Report.**



Big Walnut Local School District
110 Tippett Court
Sunbury, OH 43074