

Big Walnut Local School District

Monthly Financial Report

for the month ended
December 31, 2023



Prepared By:
Darren Jenkins
Treasurer

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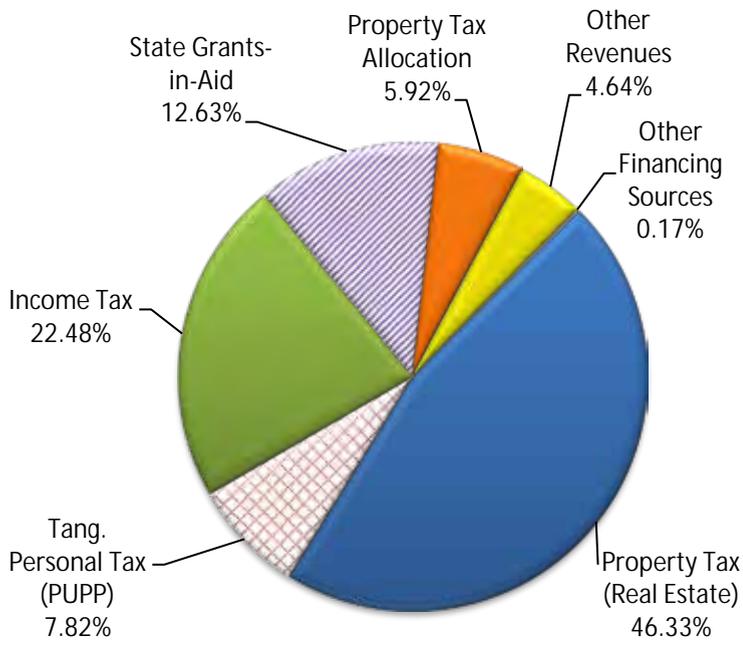
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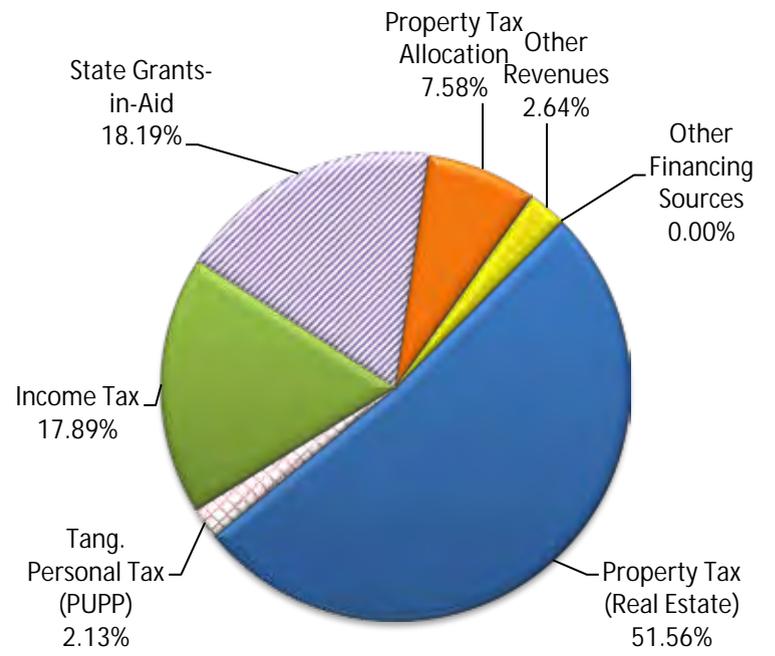
EST. GENERAL FUND REVENUE FY24

\$57,196,300



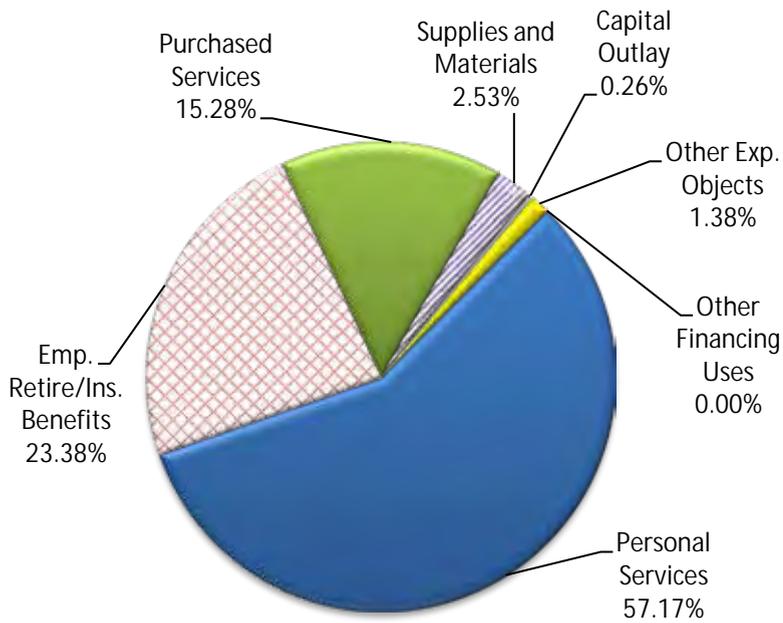
EST. GENERAL FUND REVENUE FY14

\$30,203,662



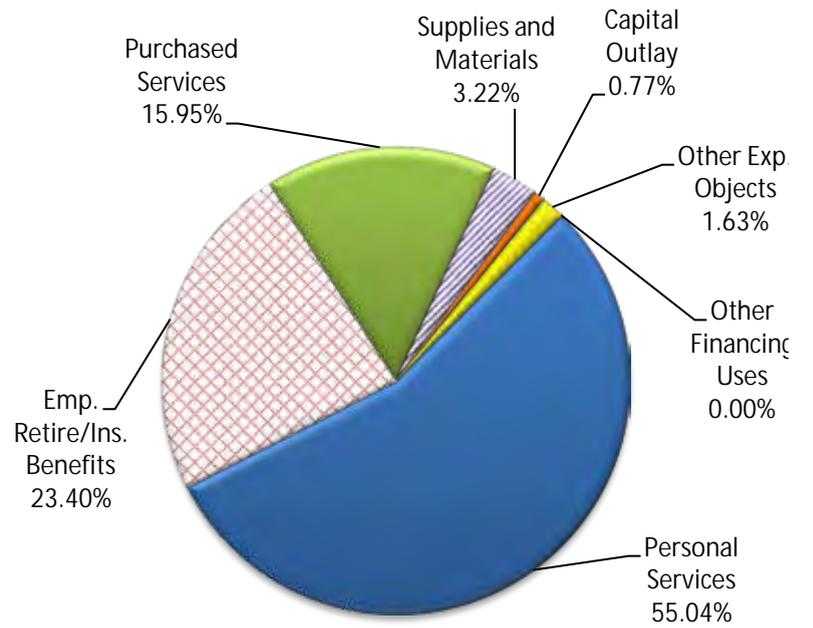
EST. GENERAL FUND EXPENDITURES FY24

\$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**

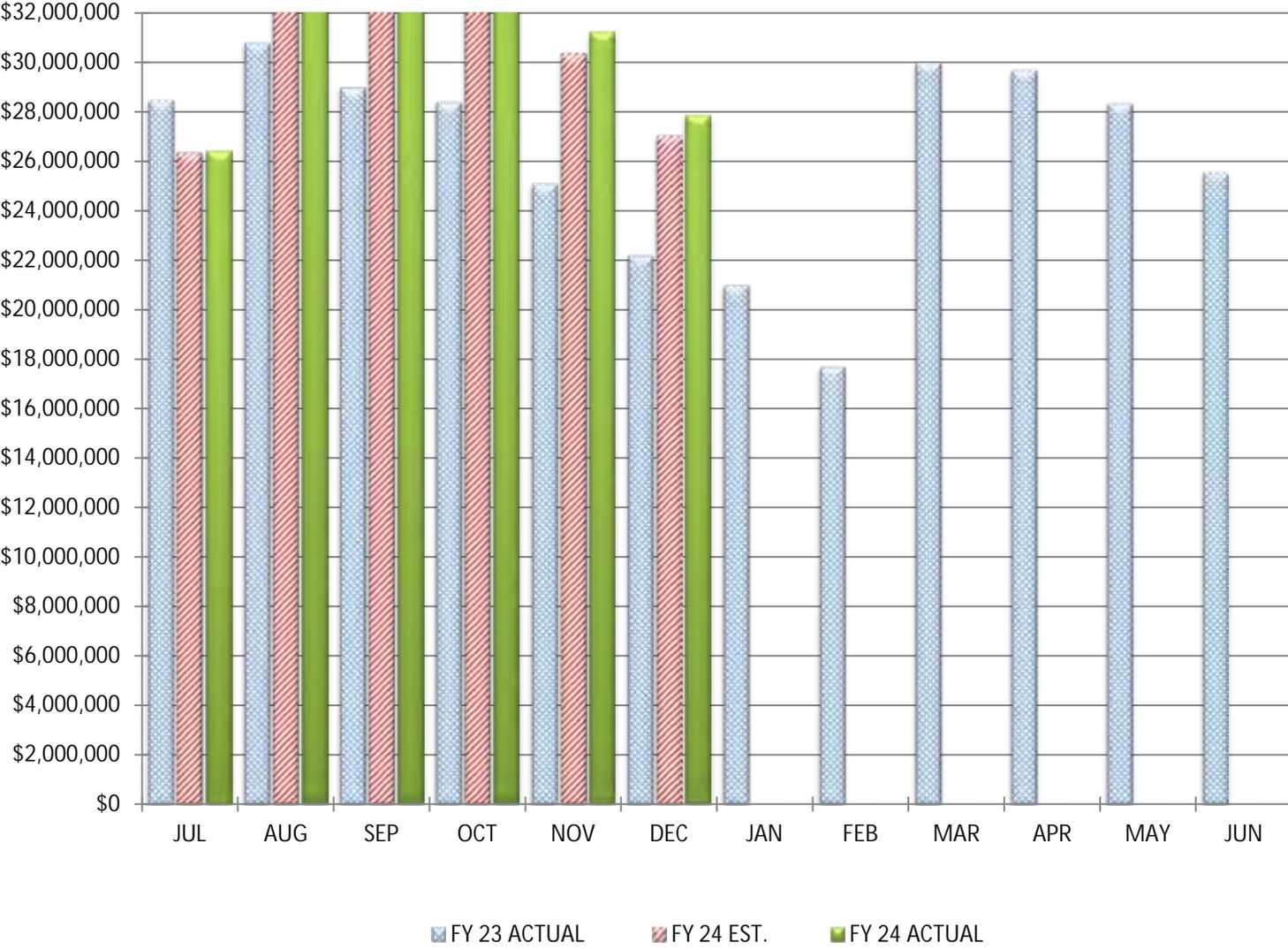
<u>CATEGORY</u>	<u>FY 24 EST.</u>	<u>FY 24 ACTUAL</u>	<u>VARIANCE</u>	<u>PERCENTAGE</u>
Revenues				
General Property Tax (Real Estate)	\$11,567,069	\$11,481,688	(\$85,381)	-0.7%
Tangible Personal Property (PUPP)	2,232,568	2,229,802	(2,766)	-0.1%
Income Tax	7,011,922	6,390,202	(621,720)	-8.9%
Unrestricted State Grants-in-Aid	2,410,963	3,639,635	1,228,672	51.0%
Restricted State Grants-in-Aid	1,113,436	52,625	(1,060,811)	-95.3%
Property Tax Allocation (Reimb.)	1,658,336	1,620,481	(37,855)	-2.3%
All Other Revenues	1,396,397	2,196,642	800,246	57.3%
Total Revenues	27,390,691	27,611,075	220,384	0.8%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	7,550	4,874	(2,676)	-35.4%
Total Other Financing Sources	7,550	4,874	(2,676)	-35.4%
Total Revenues & Other Fin. Sources	\$27,398,241	\$27,615,949	\$217,708	0.8%
Expenditures				
Personal Services (Salaries & Wages)	\$14,633,601	\$14,526,911	(\$106,690)	-0.7%
Retirement/Insurance Benefits	5,979,199	5,728,735	(250,464)	-4.2%
Purchased Services	3,693,843	3,347,824	(346,019)	-9.4%
Supplies and Materials	1,127,160	1,172,833	45,673	4.1%
Capital Outlay	123,689	199,890	76,201	61.6%
Other Expenditure Objects	364,521	367,645	3,124	0.9%
Total Expenditures	25,922,013	25,343,838	(578,175)	-2.2%
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	\$25,922,013	\$25,343,838	(578,175)	-2.2%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$1,476,228	\$2,272,111	\$795,883	53.9%
Beginning Cash Balance July 1	\$25,566,322	\$25,566,322	\$0	0.0%
Ending Cash Balance	\$27,042,550	\$27,838,433	\$795,883	2.9%
Estimated Encumbrances	\$0	\$2,983,755	(\$2,983,755)	
Unreserved Fund Balance	\$27,042,550	\$24,854,678	(2,187,872)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



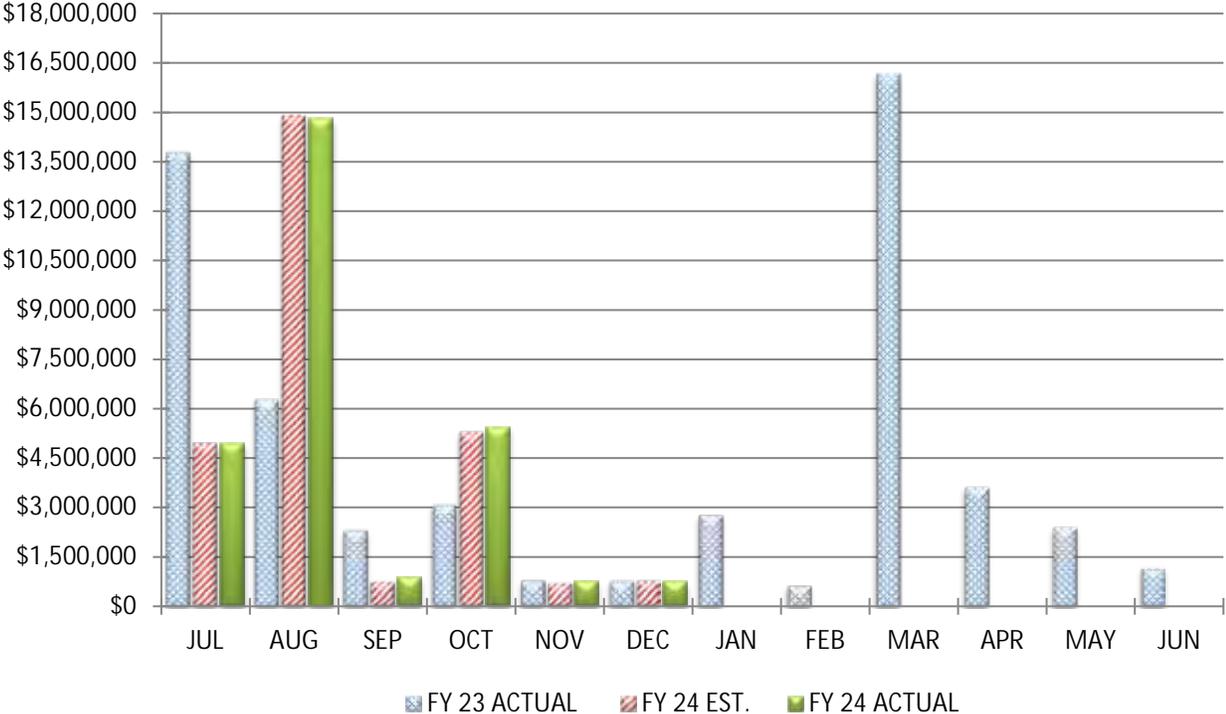
COMPARISON OF MONTHLY ENDING CASH BALANCES

December 31, 2023

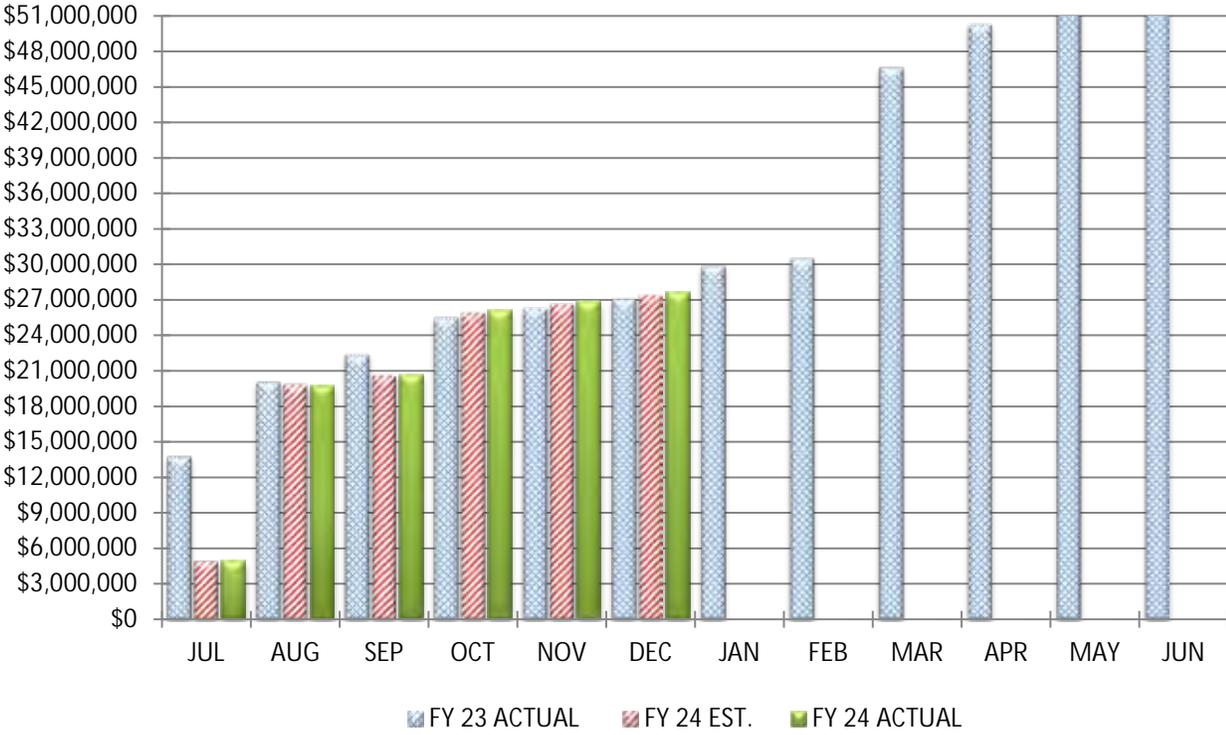
Actual Cash Balance		\$27,838,433
Estimated Cash Balance		\$27,042,550
Variance From Estimate	OVER	\$795,883
Percent Variance From Estimate	OVER	2.94%
Previous Year Cash Balance		\$22,195,770

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



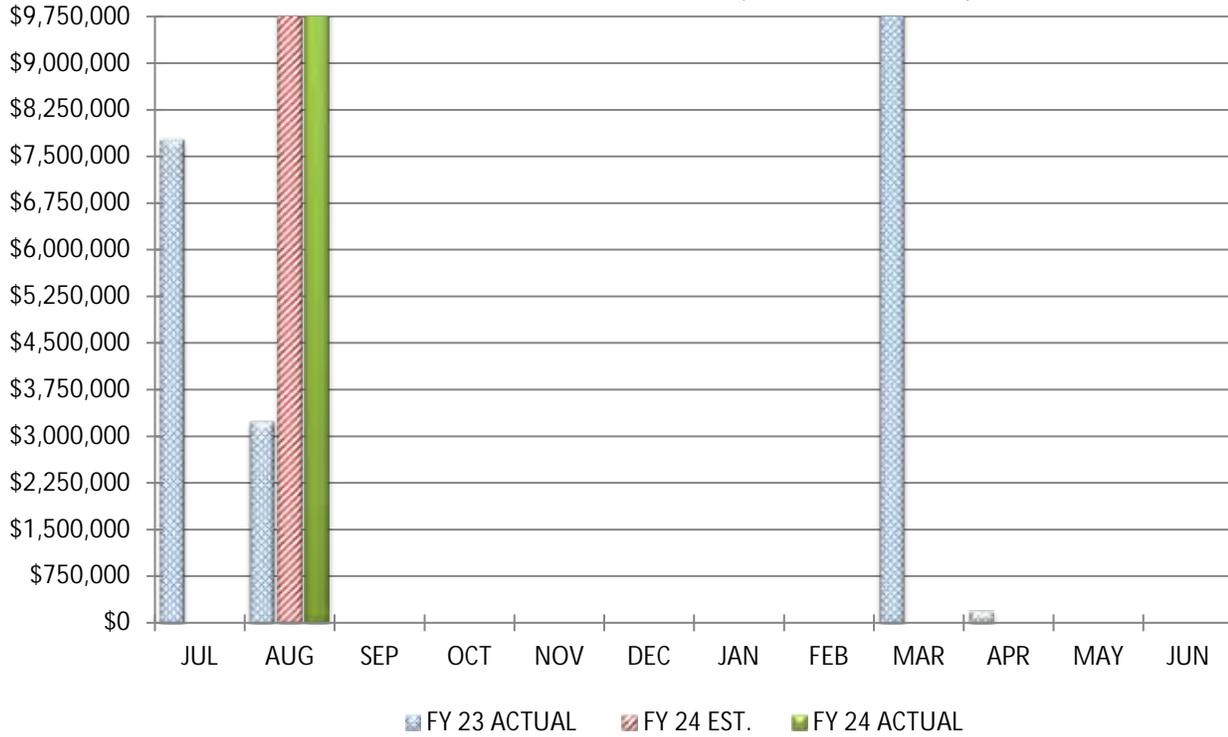
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

December 31, 2023

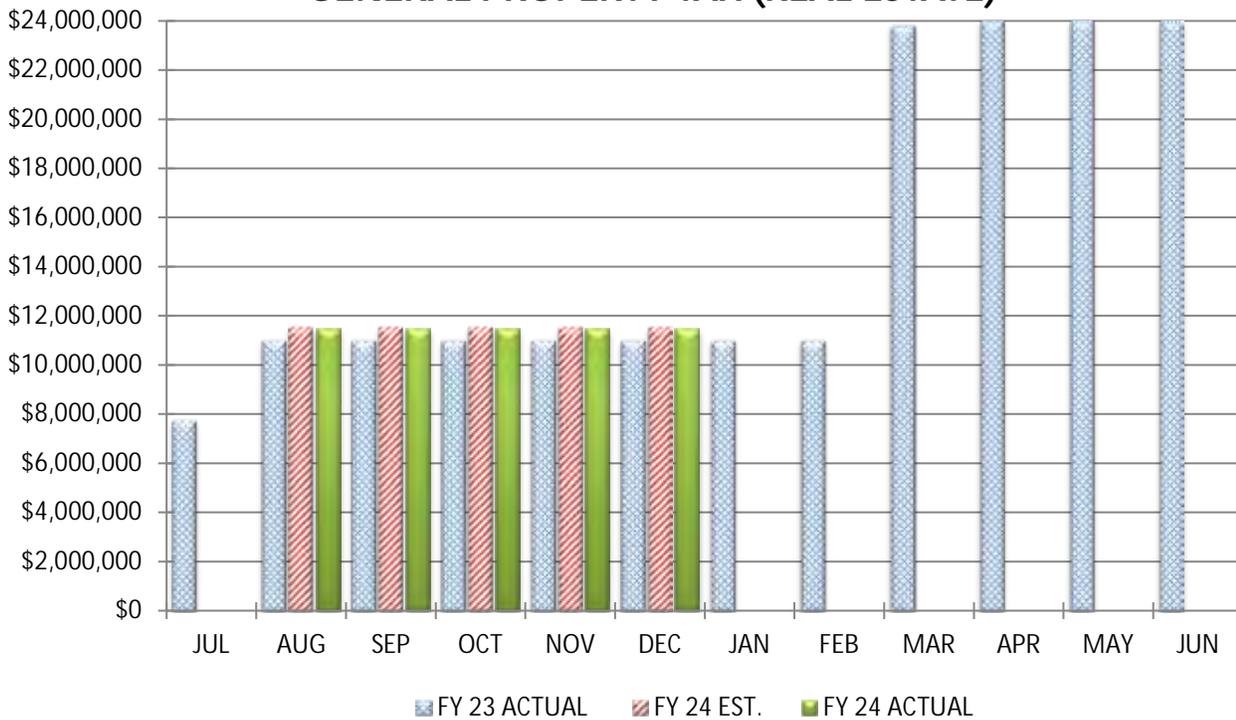
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$735,747		\$27,615,949
Estimated Receipts		\$787,270		\$27,398,241
Variance From Estimate	UNDER	(\$51,524)	OVER	\$217,708
Variance From Estimate	UNDER	-6.54%	OVER	0.79%
Actual Prior Year		\$785,197		\$27,089,350
Total 2023-2024 Estimate				\$57,196,300
Percent Of Total Estimate Received				48.28%
Percent Of Budget Year Completed			6 Months	50.00%

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)



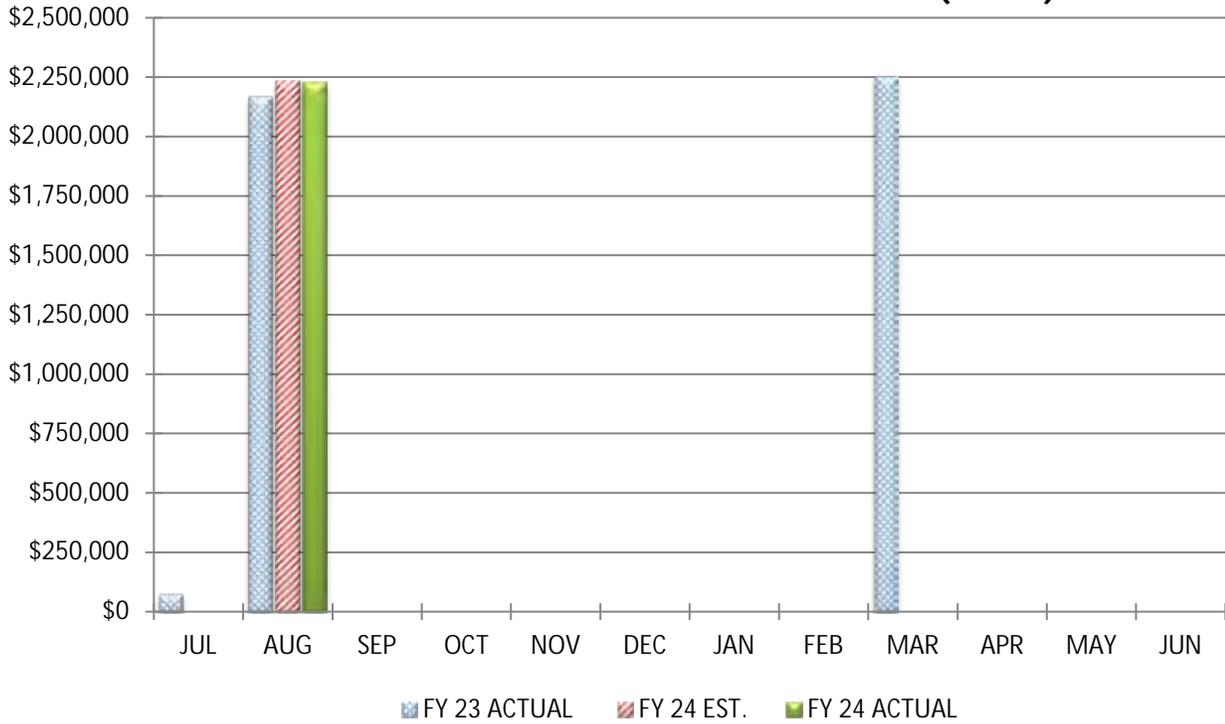
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

December 31, 2023

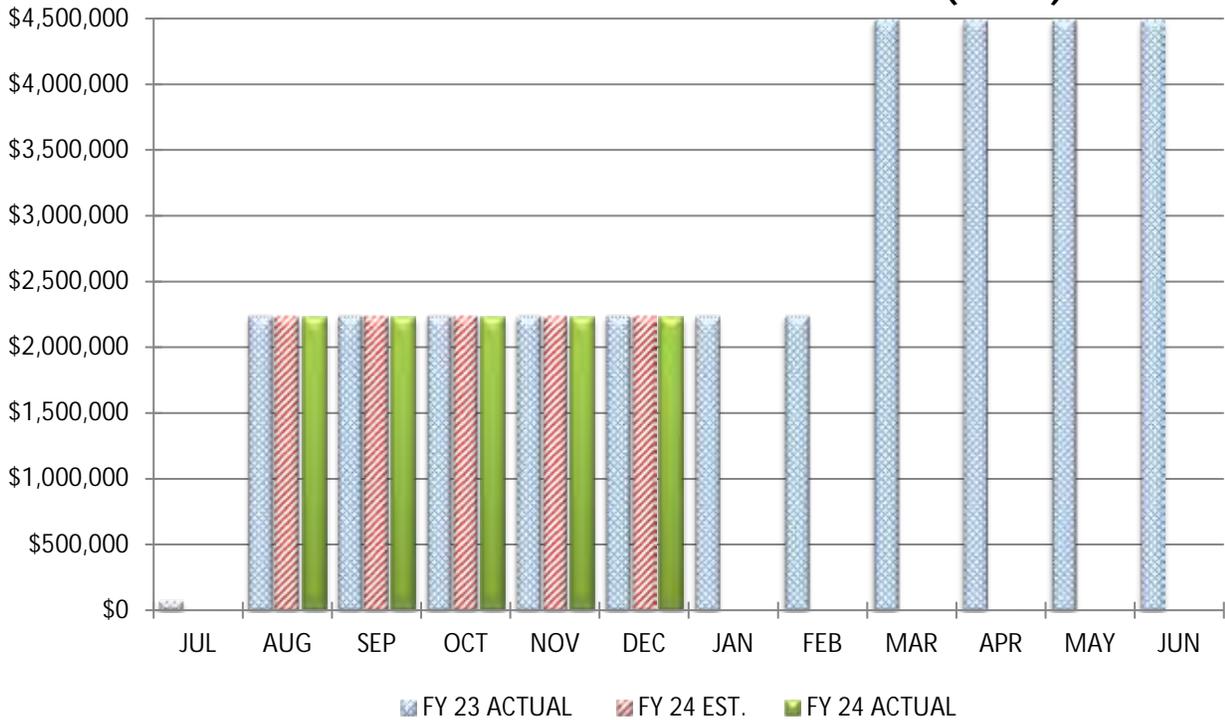
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$11,481,688
Estimated Real Estate Tax Receipts	\$0		\$11,567,069
Variance From Estimate	\$0	UNDER	(\$85,381)
Variance From Estimate	0.00%	UNDER	-0.74%
Actual Prior Year	\$0		\$11,028,971
Total 2023-2024 Estimate			\$26,501,573
Percent Of Total Estimate Received			43.32%
Percent Of Budget Year Completed		6 months	50.00%

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)



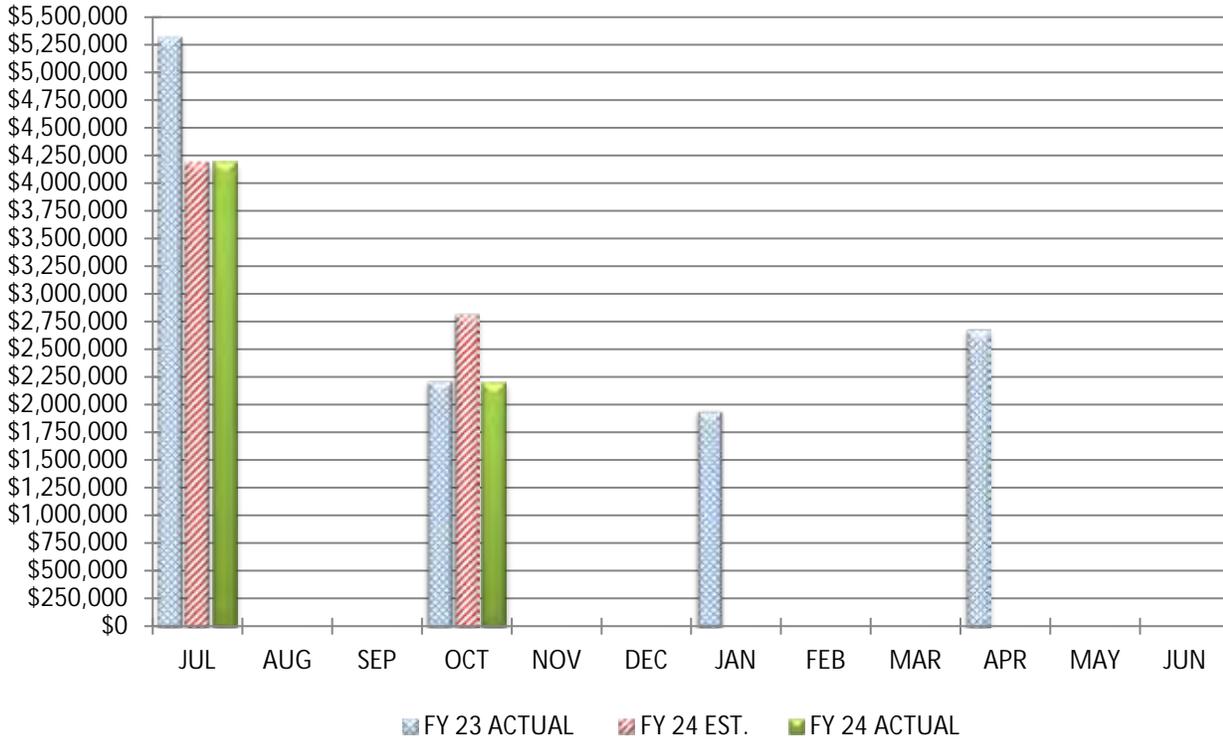
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

December 31, 2023

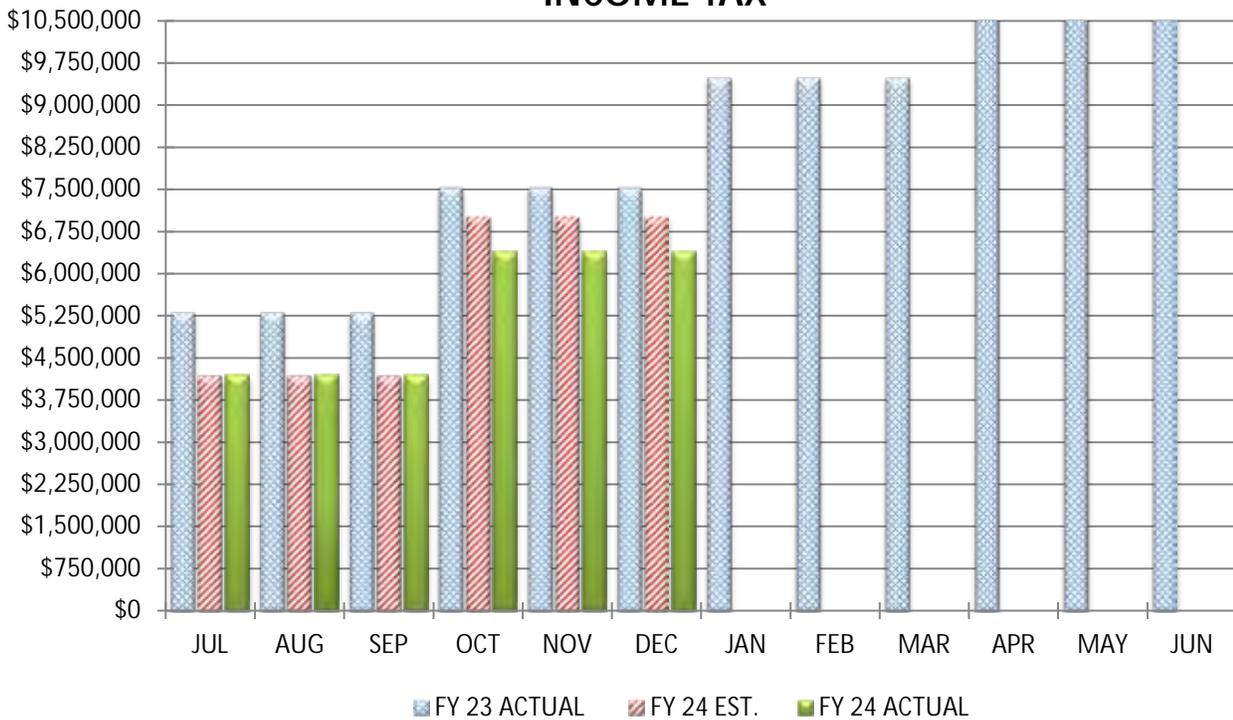
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$2,229,802
Estimated PUPP Tax Receipts	\$0		\$2,232,568
Variance From Estimate	\$0	UNDER	(\$2,766)
Variance From Estimate	0.00%	UNDER	-0.12%
Actual Prior Year	\$0		\$2,241,402
Total 2023-2024 Estimate			\$4,474,344
Percent Of Total Estimate Received			49.84%
Percent Of Budget Year Completed		6 months	50.00%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



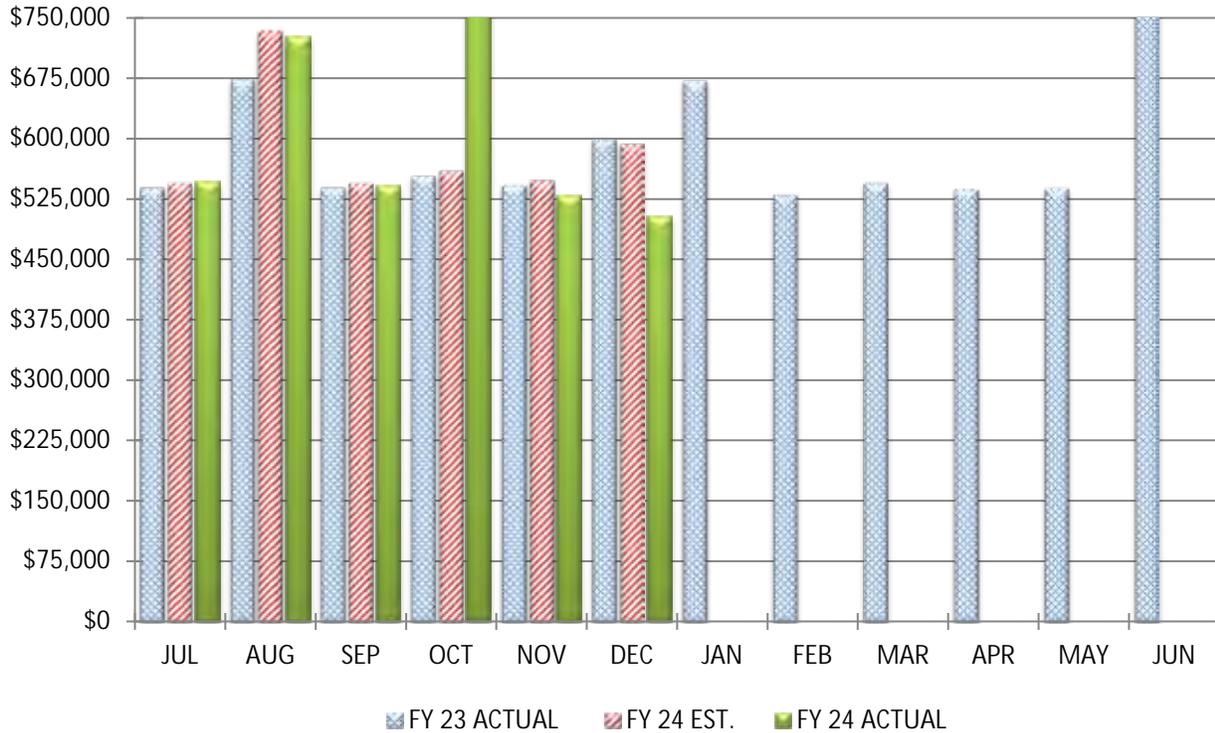
COMPARISON OF INCOME TAX

December 31, 2023

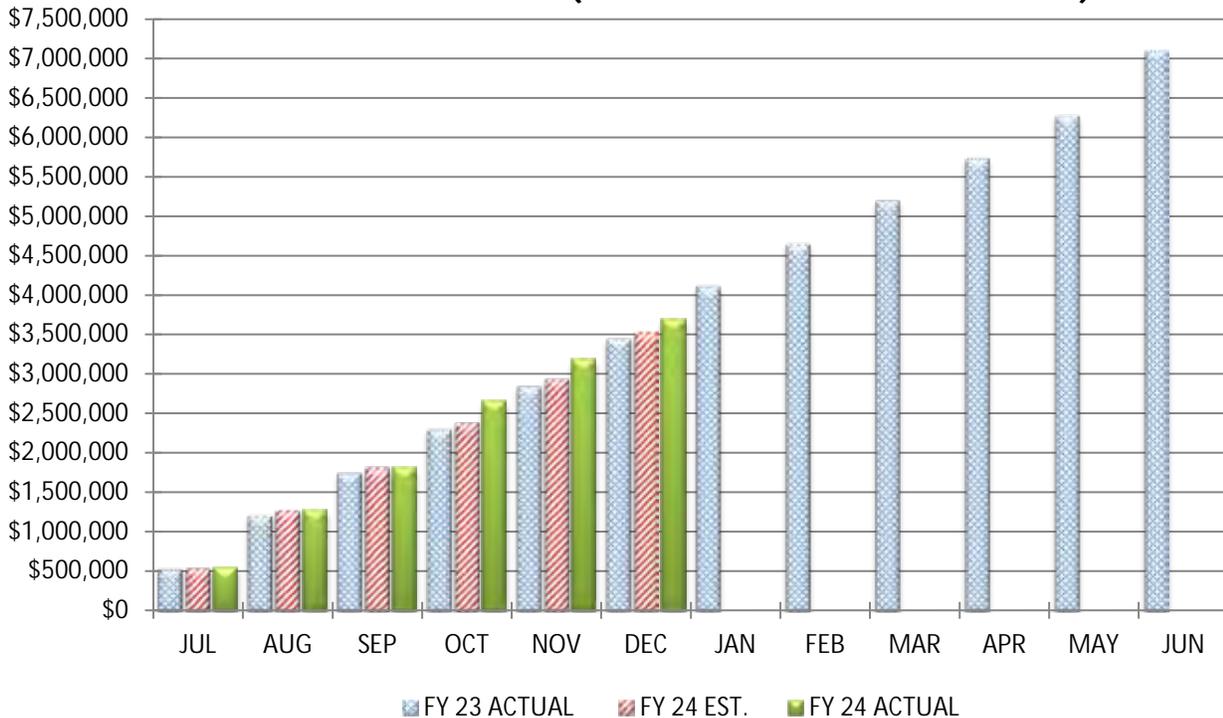
	MONTH		YEAR-TO-DATE
Actual State Receipts	\$0		\$6,390,202
Estimated State Receipts	\$0		\$7,011,922
Variance From Estimate	\$0	UNDER	(\$621,720)
Variance From Estimate	0.00%	UNDER	-8.87%
Actual Prior Year	\$0		\$7,539,703
Total 2023-2024 Estimate			\$12,860,456
Percent Of Total Estimate Received			49.69%
Percent Of Budget Year Completed		6 months	50.00%

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)



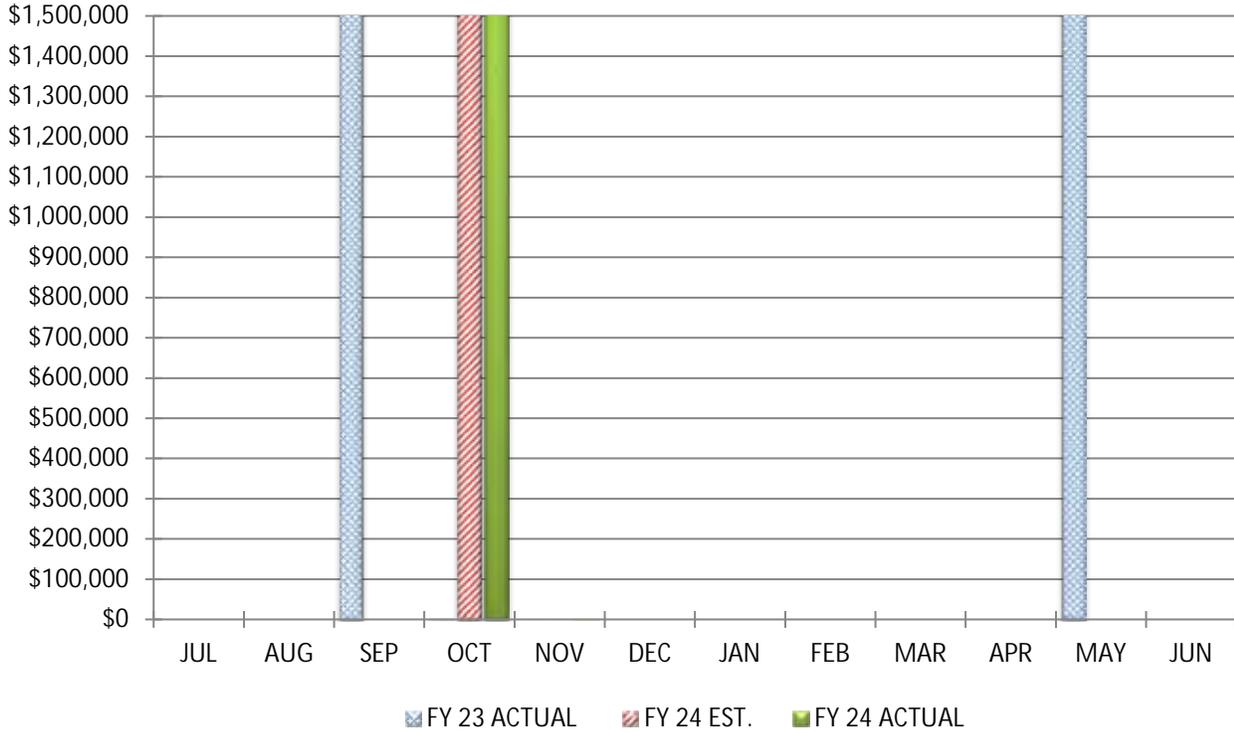
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

December 31, 2023

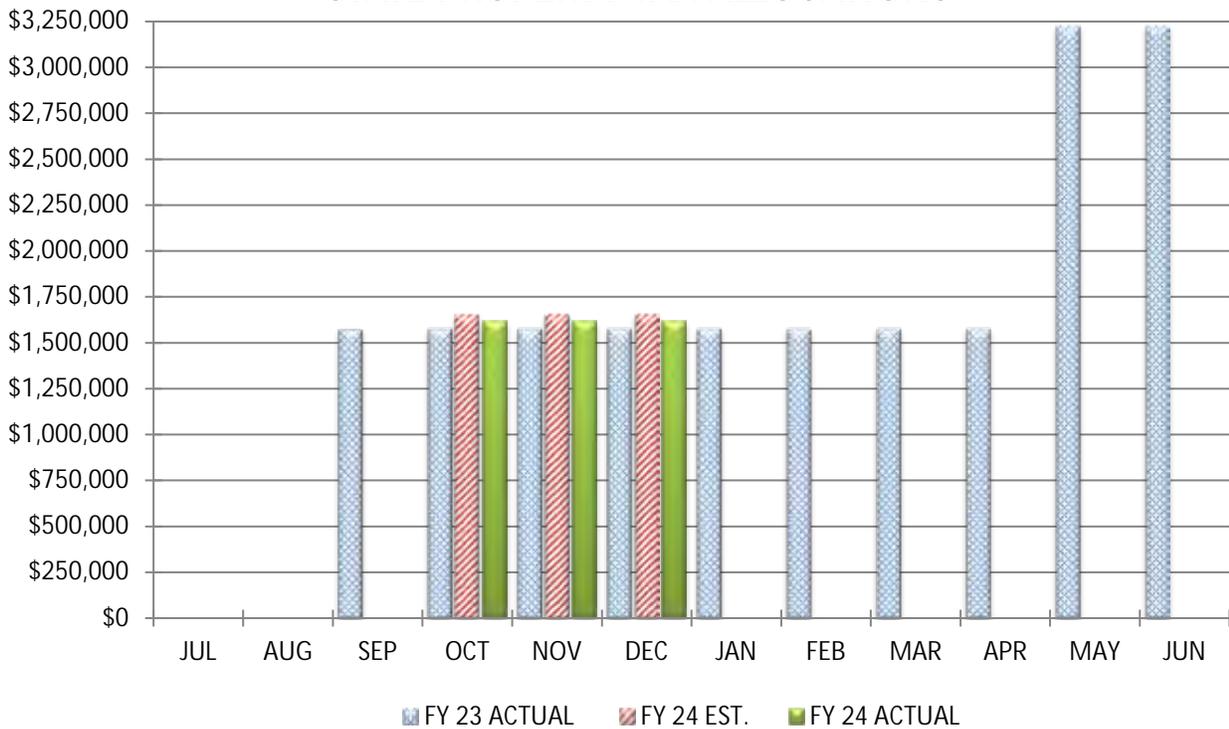
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$503,414		\$3,692,260
Estimated State Receipts		\$593,154		\$3,524,399
Variance From Estimate	UNDER	(\$89,740)	OVER	\$167,861
Variance From Estimate	UNDER	-15.13%	OVER	4.76%
Actual Prior Year		\$599,722		\$3,448,980
Total 2023-2024 Estimate				\$7,223,917
Percent Of Total Estimate Received				51.11%
Percent Of Budget Year Completed		6 months		50.00%

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



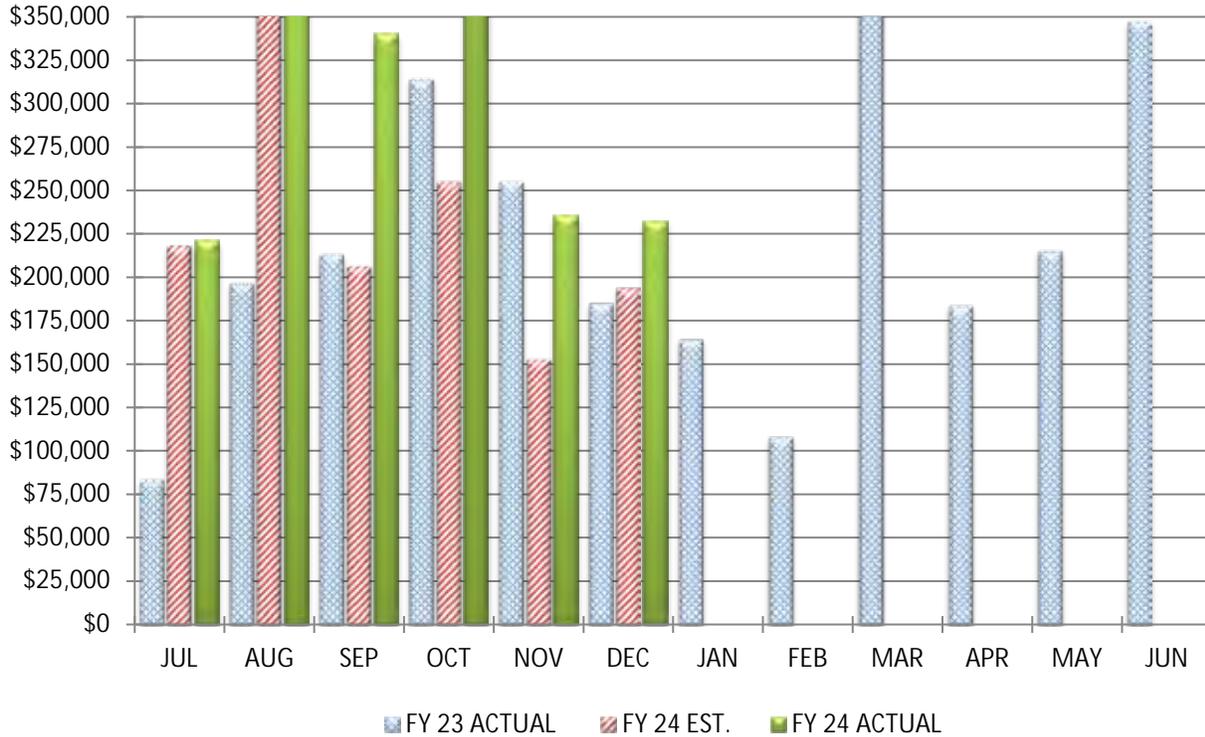
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

December 31, 2023

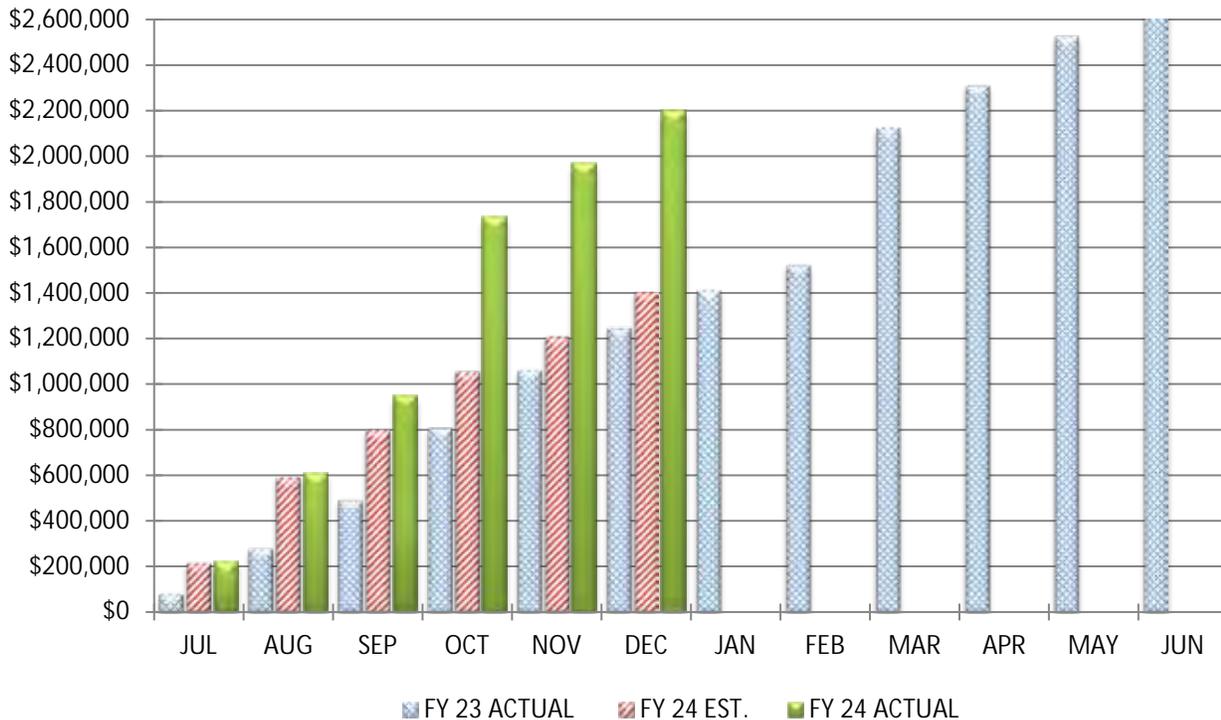
	MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts	\$0		\$1,620,481
Estimated Tax Allocation Receipts	\$0		\$1,658,336
Variance From Estimate	\$0	UNDER	(\$37,855)
Variance From Estimate	0.00%	UNDER	-2.28%
Actual Prior Year	\$0		\$1,580,802
Total 2023-2024 Estimate			\$3,387,624
Percent Of Total Estimate Received			47.84%
Percent Of Budget Year Completed		6 months	50.00%

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



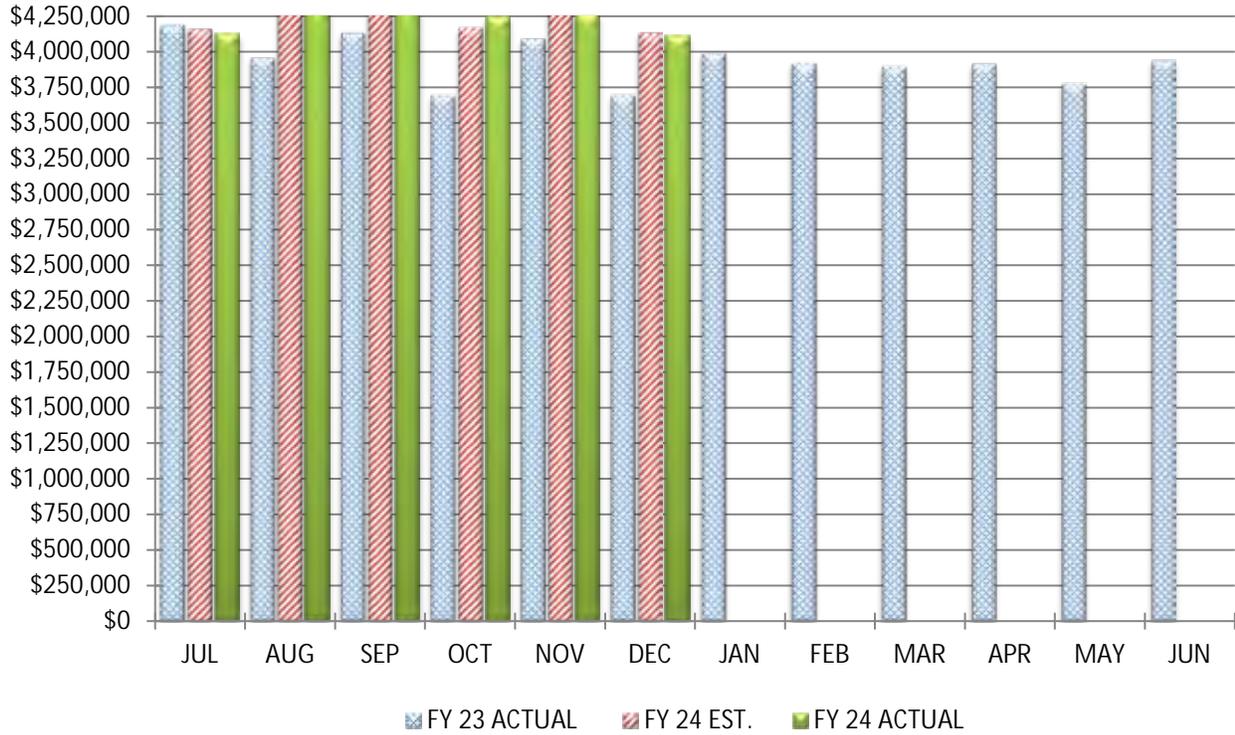
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

December 31, 2023

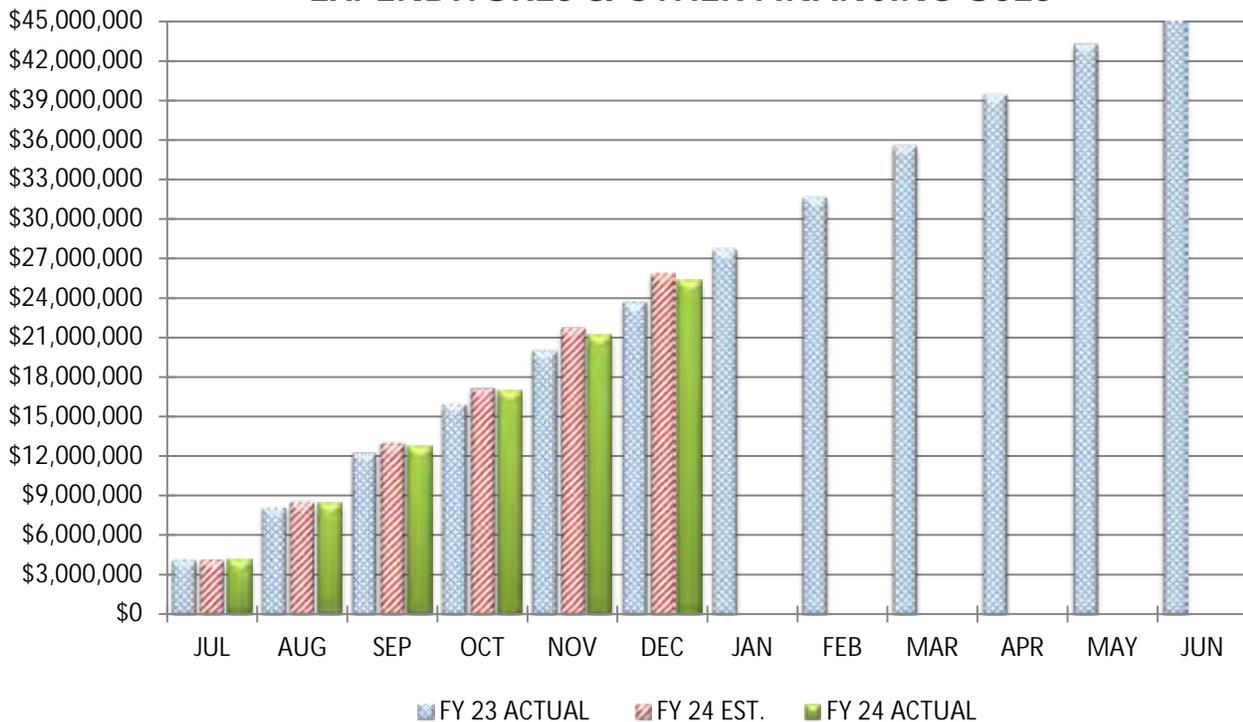
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$232,333		\$2,201,516
Estimated Other Receipts		\$194,116		\$1,403,947
Variance From Estimate	OVER	\$38,217	OVER	\$797,569
Variance From Estimate	OVER	19.69%	OVER	56.81%
Actual Prior Year		\$185,475		\$1,249,493
Total 2023-2024 Estimate				\$2,748,386
Percent Of Total Estimate Received				80.10%
Percent Of Budget Year Completed		6 months		50.00%

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



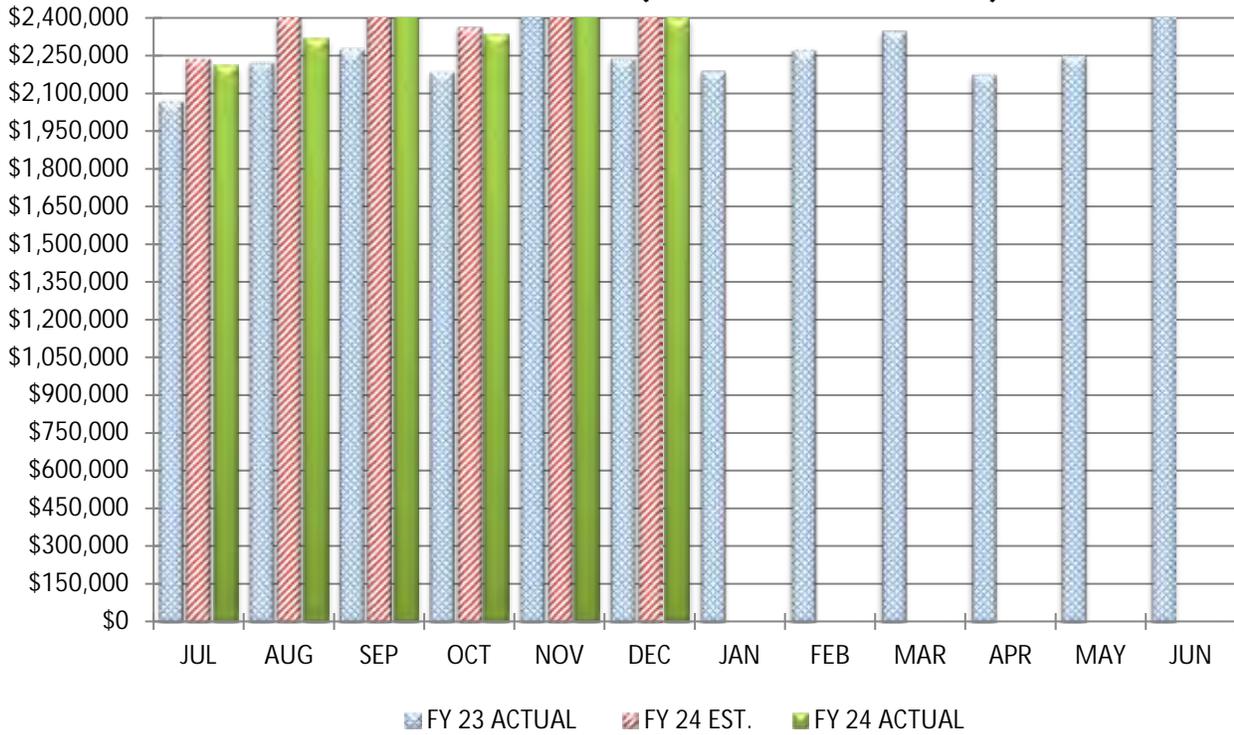
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

December 31, 2023

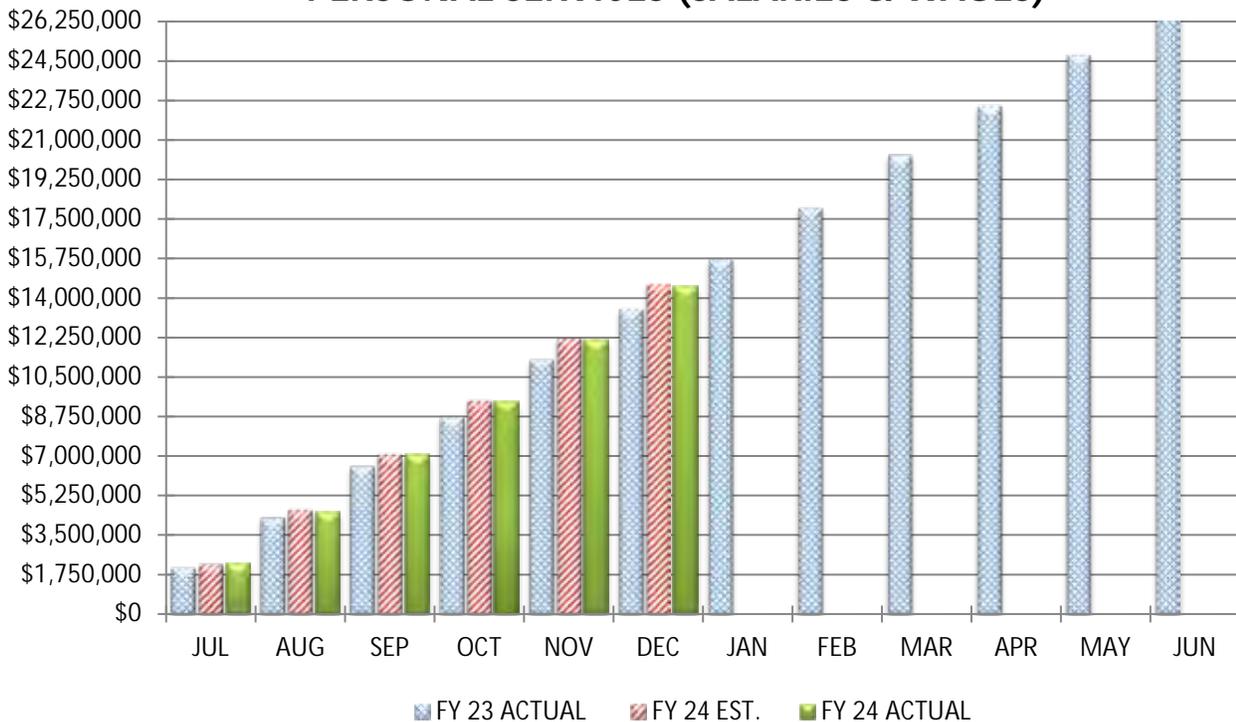
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,114,586		\$25,343,838
Estimated Expenditures		\$4,135,311		\$25,922,013
Variance From Estimate	UNDER	(\$20,725)	UNDER	(\$578,175)
Variance From Estimate	UNDER	-0.50%	UNDER	-2.23%
Actual Prior Year		\$3,693,786		\$23,752,052
Total 2023-2024 Estimate				\$51,522,171
Percent Of Total Estimate Spent				49.19%
Percent Of Budget Year Completed		6 months		50.00%

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)



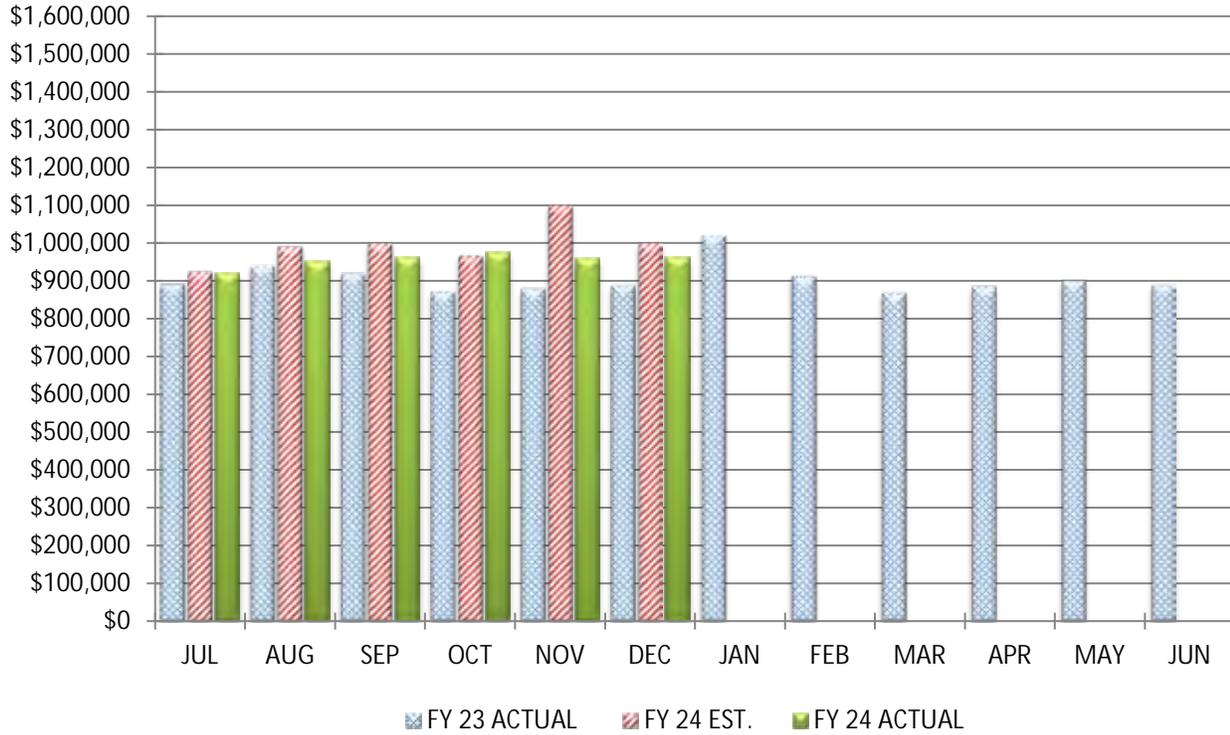
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

December 31, 2023

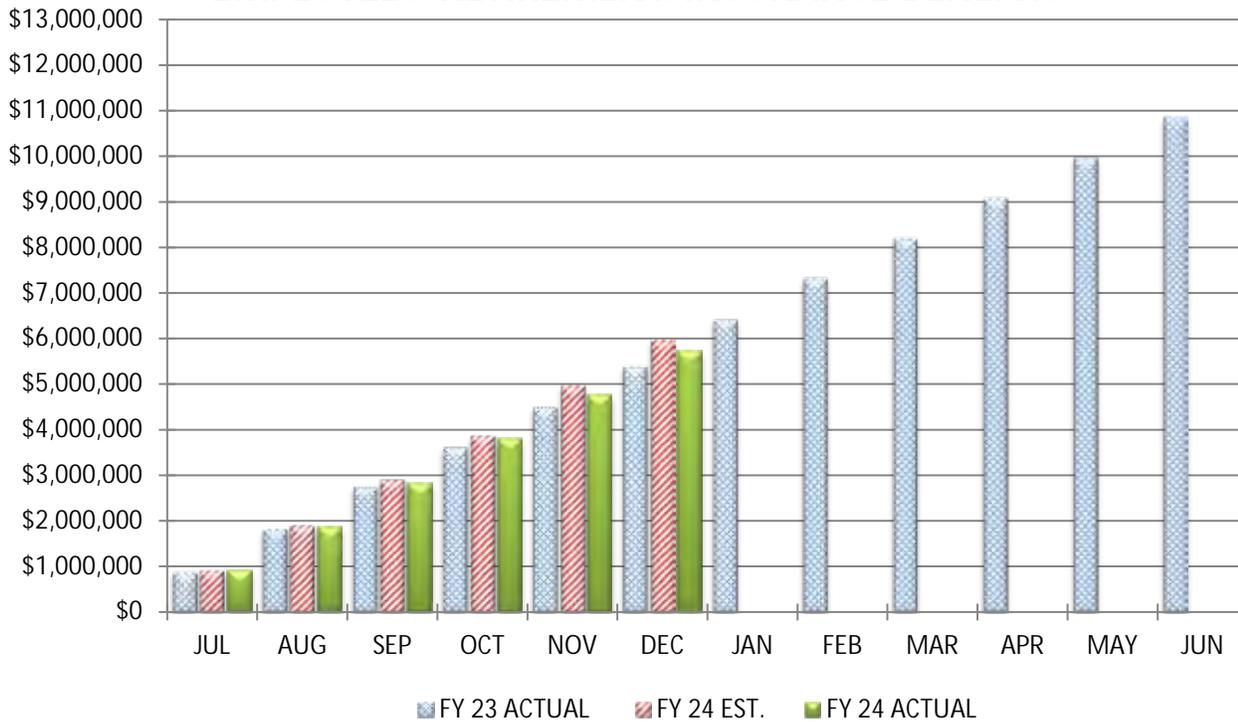
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,399,807		\$14,526,911
Estimated Wage Expenditures		\$2,421,135		\$14,633,601
Variance From Estimate	UNDER	(\$21,328)	UNDER	(\$106,690)
Variance From Estimate	UNDER	-0.88%	UNDER	-0.73%
Actual Prior Year		\$2,238,412		\$13,529,206
Total 2023-2024 Estimate				\$29,453,373
Percent Of Total Estimate Spent				49.32%
Percent Of Budget Year Completed		6 months		50.00%

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



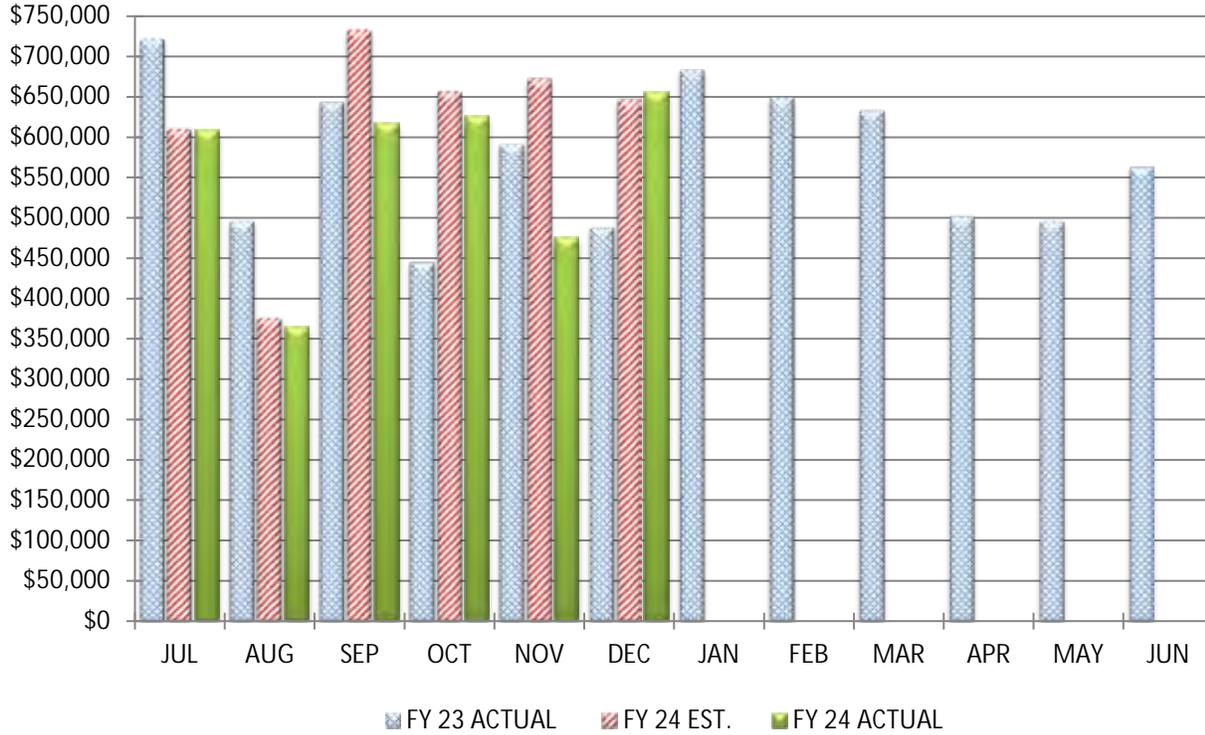
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

December 31, 2023

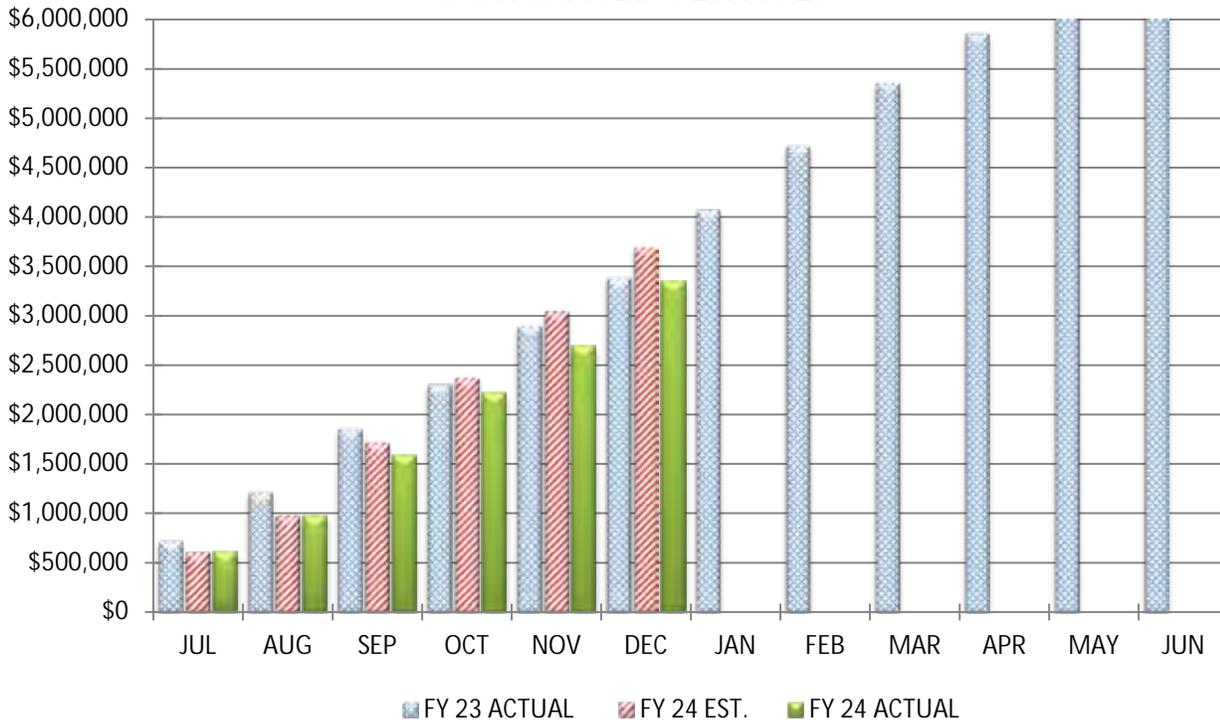
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$961,256		\$5,728,735
Estimated Fringe Benefit Expenditures		\$999,125		\$5,979,199
Variance From Estimate	UNDER	(\$37,869)	UNDER	(\$250,464)
Variance From Estimate	UNDER	-3.79%	UNDER	-4.19%
Actual Prior Year		\$888,330		\$5,392,670
Total 2023-2024 Estimate				\$12,044,992
Percent Of Total Estimate Spent				47.56%
Percent Of Budget Year Completed		6 months		50.00%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



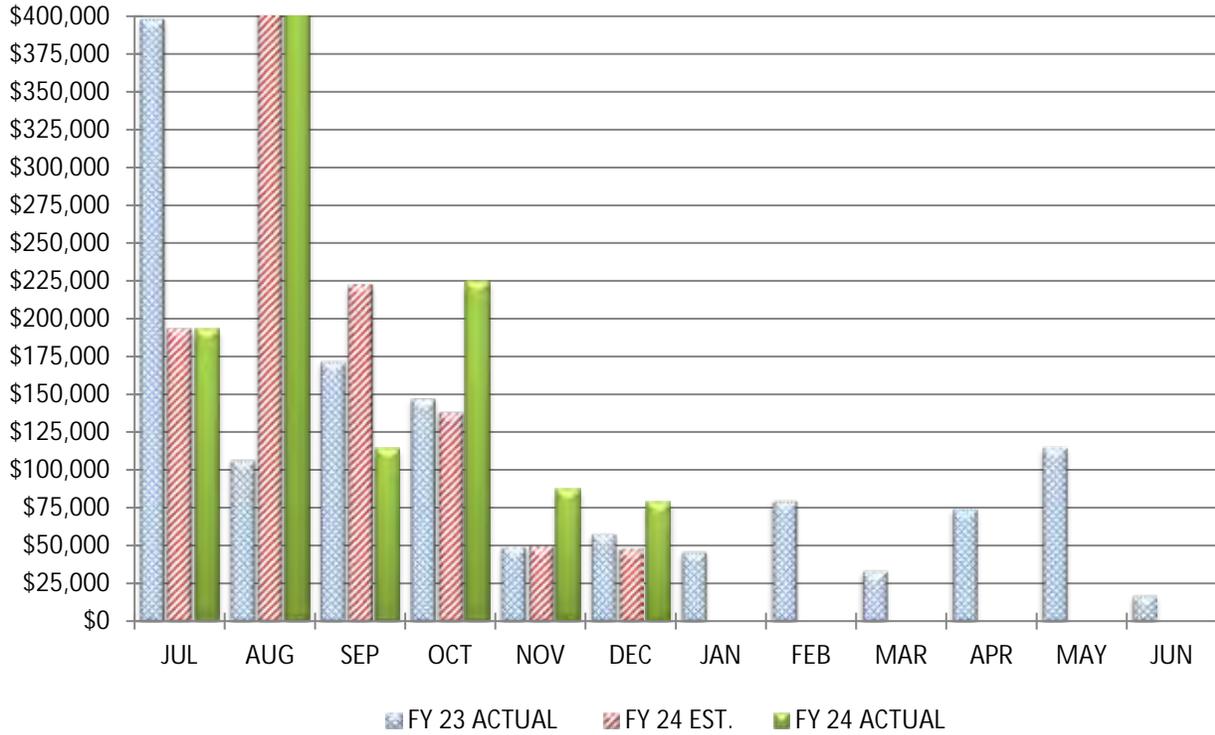
COMPARISON OF PURCHASED SERVICES

December 31, 2023

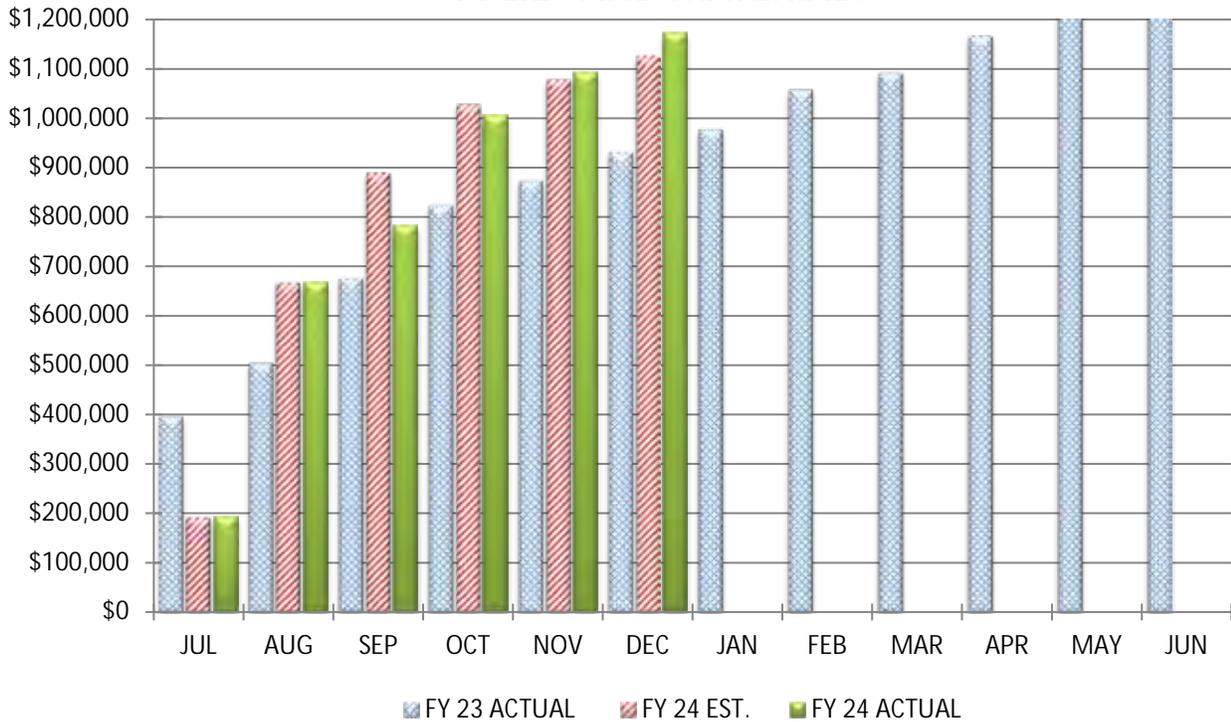
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$656,152		\$3,347,824
Estimated Service Expenditures		\$646,366		\$3,693,843
Variance From Estimate	OVER	\$9,786	UNDER	(\$346,019)
Variance From Estimate	OVER	1.51%	UNDER	-9.37%
Actual Prior Year		\$488,622		\$3,387,225
Total 2023-2024 Estimate				\$7,874,942
Percent Of Total Estimate Spent				42.51%
Percent Of Budget Year Completed			6 months	50.00%

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



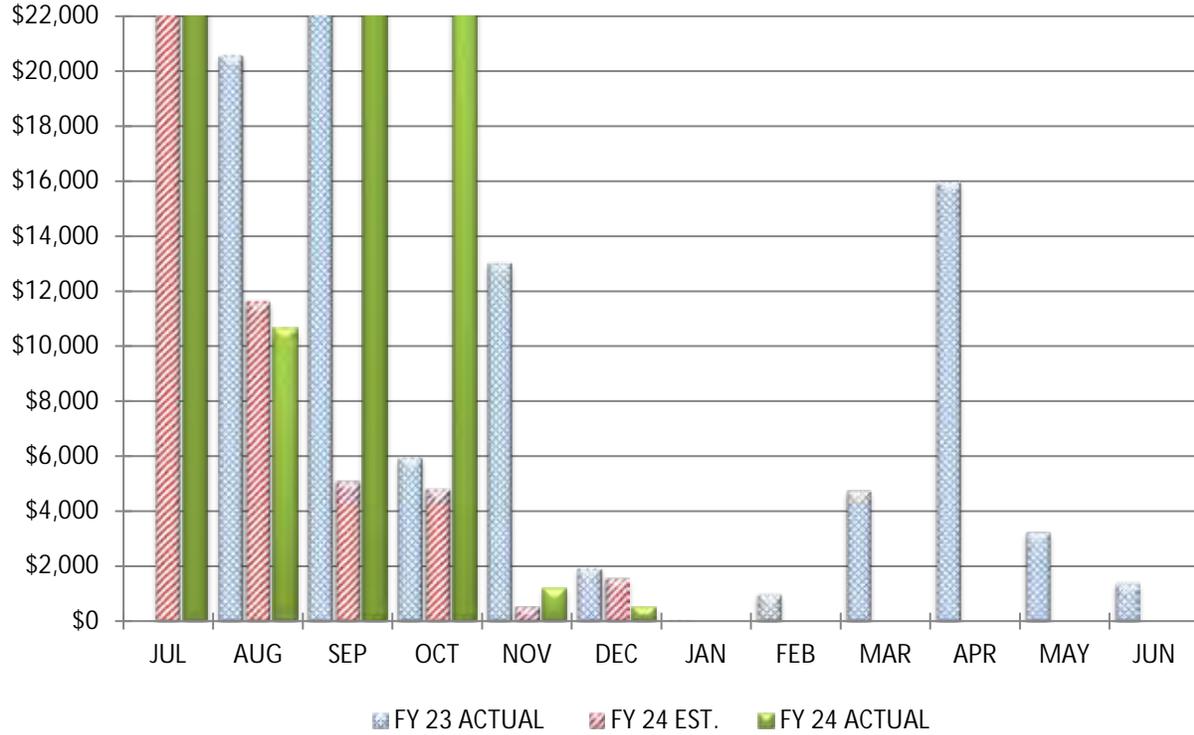
COMPARISON OF SUPPLIES AND MATERIALS

December 31, 2023

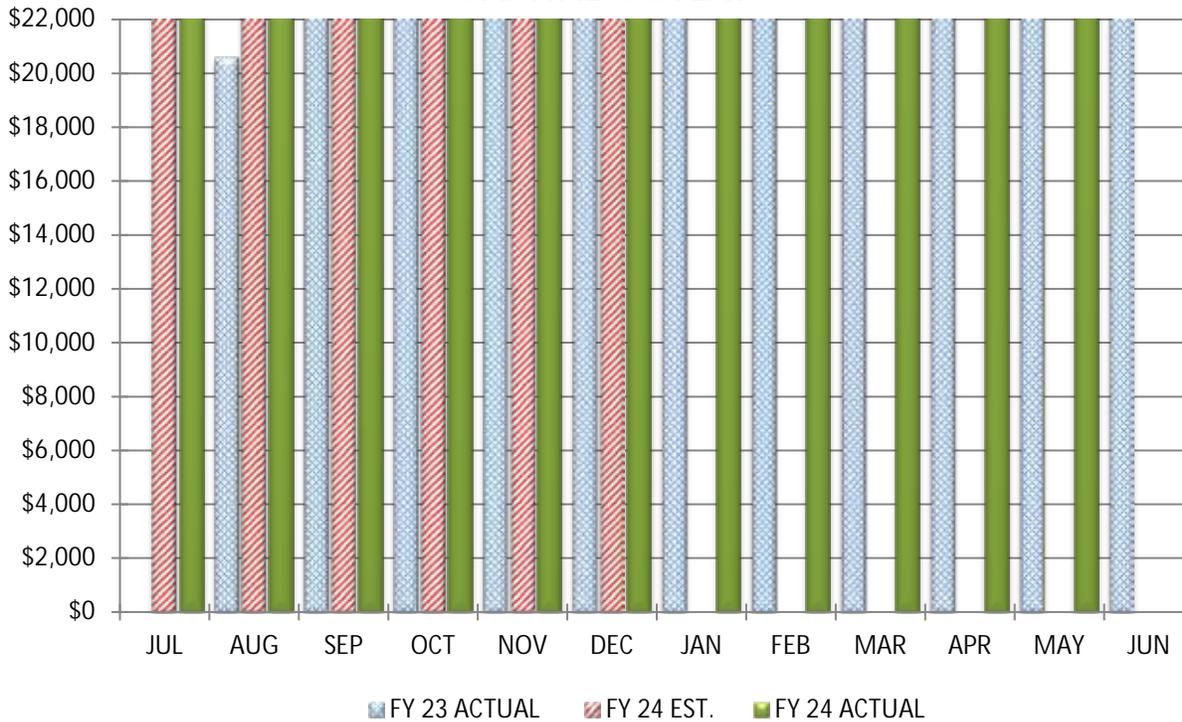
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$79,137		\$1,172,833
Estimated Material Expenditures		\$48,336		\$1,127,160
Variance From Estimate	OVER	\$30,801	OVER	\$45,673
Variance From Estimate	OVER	63.72%	OVER	4.05%
Actual Prior Year		\$57,989		\$931,586
Total 2023-2024 Estimate				\$1,304,913
Percent Of Total Estimate Spent				89.88%
Percent Of Budget Year Completed			6 months	50.00%

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



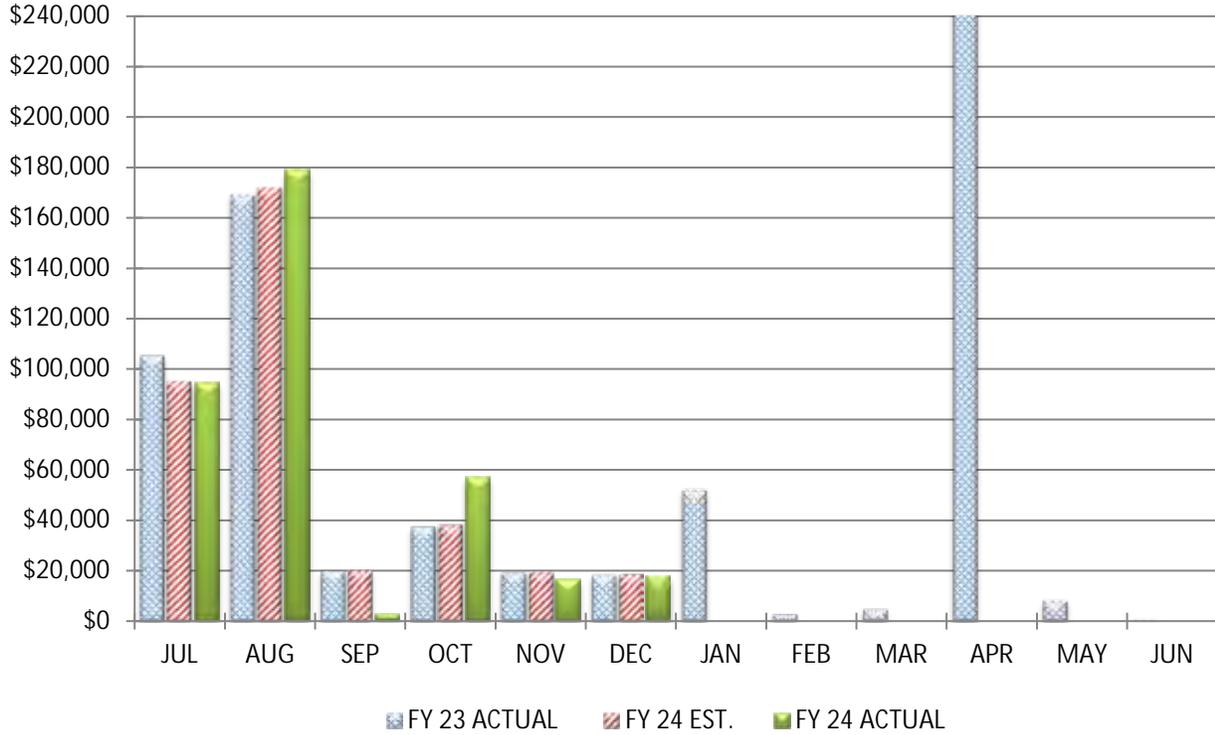
COMPARISON OF CAPITAL OUTLAY

December 31, 2023

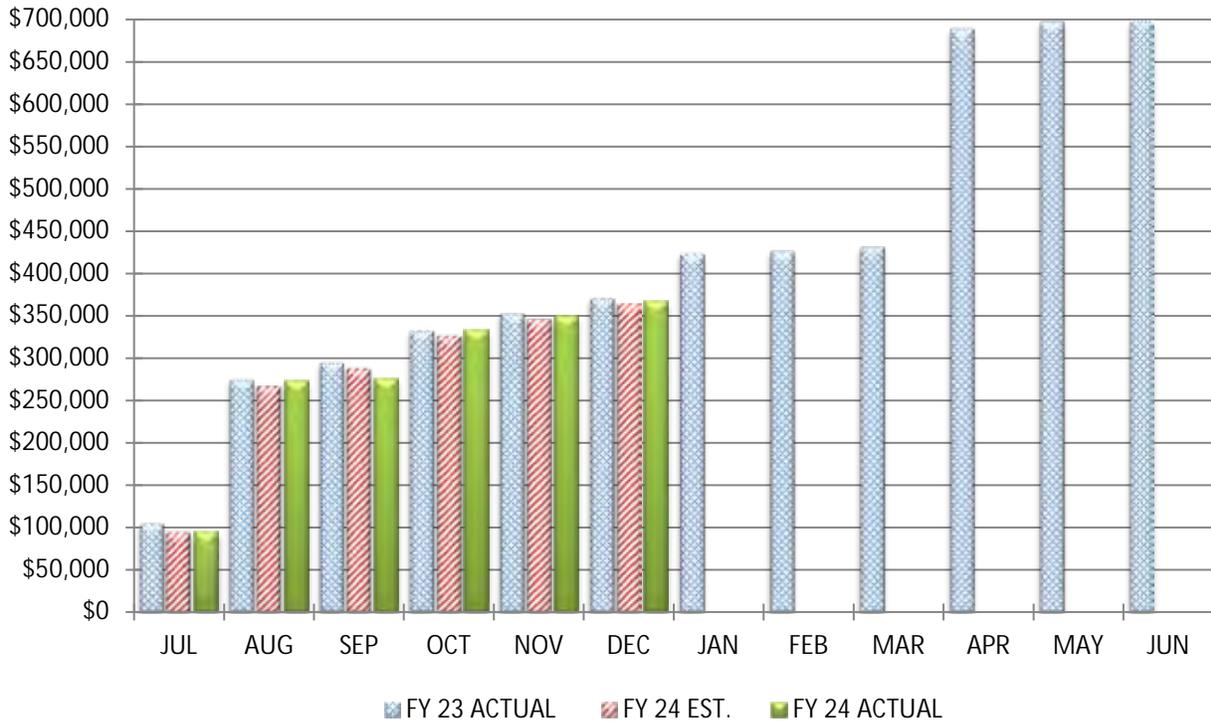
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$512		\$199,890
Estimated Equipment Expenditures		\$1,567		\$123,689
Variance From Estimate	UNDER	(\$1,055)	OVER	\$76,201
Variance From Estimate	UNDER	-67.33%	OVER	61.61%
Actual Prior Year		\$1,937		\$140,555
Total 2023-2024 Estimate				\$135,090
Percent Of Total Estimate Spent				147.97%
Percent Of Budget Year Completed			6 months	50.00%

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

December 31, 2023

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$17,722		\$367,645
Estimated Other Expenditures		\$18,782		\$364,521
Variance From Estimate	UNDER	(\$1,060)	OVER	\$3,124
Variance From Estimate	UNDER	-5.65%	OVER	0.86%
Actual Prior Year		\$18,496		\$370,811
Total 2023-2024 Estimate				\$708,861
Percent Of Total Estimate Spent				51.86%
Percent Of Budget Year Completed		6 months		50.00%

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 - December 31, 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	\$ 735,746.50	\$ 27,615,948.95	\$ 4,114,586.46	\$ 25,343,838.06	\$ 27,838,432.74	\$ 2,983,755.10	\$ 24,854,677.64
002	BOND RETIREMENT	6,196,558.56	0.00	4,597,949.13	0.00	6,427,917.37	4,366,590.32	2,414,293.88	1,952,296.44
003	PERMANENT IMPROVEMENT	1,473,097.26	0.00	1,030,355.08	157,279.00	917,810.56	1,585,641.78	995,057.28	590,584.50
004	BUILDING	1,306,979.59	4,397.34	48,295.60	80,910.41	270,670.43	1,084,604.76	786,827.64	297,777.12
006	FOOD SERVICE	965,247.84	185,170.87	806,052.11	167,931.89	901,641.10	869,658.85	333,985.19	535,673.66
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	2,048.94	15,469.91	1,188.55	1,188.55	23,466.28	22,921.45	544.83
018	PUBLIC SCHOOL SUPPORT	138,321.47	581.99	48,622.19	16,236.03	44,847.69	142,095.97	19,861.08	122,234.89
019	OTHER GRANT	6,408.95	5,000.00	7,125.00	265.33	320.39	13,213.56	8,802.05	4,411.51
022	DISTRICT CUSTODIAL	189,363.54	1,496.96	147,450.12	69.27	40,369.88	296,443.78	10,062.10	286,381.68
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	6,227.55	60,659.13	8,478.68	57,983.68	169,016.85	79,601.38	89,415.47
300	DISTRICT MANAGED ACTIVITY	173,444.71	31,619.06	309,526.89	31,750.53	348,552.82	134,418.78	76,804.90	57,613.88
401	AUXILIARY SERVICES	166,807.36	330.96	232,523.60	31,025.13	341,133.15	58,197.81	96,875.75	(38,677.94)
451	DATA COMMUNICATION FUND	0.00	0.00	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	30,240.21	124,381.28	225,936.45	201,321.62	24,614.83
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(125,403.89)	0.00	616,510.20	73,140.29	781,103.21	(289,996.90)	3,990.00	(293,986.90)
516	IDEA PART B GRANTS	(58,732.57)	53,950.34	381,487.17	84,174.80	499,084.64	(176,330.04)	134,274.16	(310,604.20)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	3,641.94	220.93	4,238.44	(596.50)	3,147.89	(3,744.39)
572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	45,438.60	18,175.44	81,789.48	(36,350.88)	0.00	(36,350.88)
584	DRUG FREE SCHOOL GRANT FUND	(6,603.73)	0.00	14,735.48	2,452.26	13,942.79	(5,811.04)	50.00	(5,861.04)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	7,532.15	3,012.86	12,051.44	(4,519.29)	0.00	(4,519.29)
590	IMPROVING TEACHER QUALITY	(31,889.39)	(3,000.00)	47,094.77	3,869.68	24,351.90	(9,146.52)	10,405.20	(19,551.72)
Grand Total		\$ 36,549,539.20	\$ 1,023,570.51	\$ 36,043,040.72	\$ 4,825,007.75	\$ 36,237,216.86	\$ 36,355,363.06	\$ 8,182,036.67	\$ 28,173,326.39

Big Walnut Local Schools Disbursement Report-All Checks-20231231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	900001	PNC Bank - Visa	12/19/2023	\$ 13,977.91		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			12/15/2023	1,253,177.29		OUTSTANDING		PAYROLL
0	Electronic			12/15/2023	1,539.92		OUTSTANDING		PAYROLL
0	Electronic	900500	Payroll Account	12/20/2023	34,952.40		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	12/20/2023	44,812.01		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	12/20/2023	131,106.76		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			12/28/2023	1,274,635.10		OUTSTANDING		PAYROLL
0	Electronic	900500	Payroll Account	12/29/2023	35,537.23		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	12/29/2023	550,578.31		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	12/29/2023	134,235.24		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	12/29/2023	14,139.81		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	12/29/2023	59,237.99		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920001	CME Federal Credit Union	12/29/2023	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	12/30/2023	1,772.19		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	723720	Ohio Department Of Education	12/29/2023	3,000.00		OUTSTANDING		REFUND
131305	Check	5667	OASBO - Ohio Assoc. of School	12/7/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
131306	Check	124	Koester, Lisa	12/11/2023	46.25		OUTSTANDING		ACCOUNTS_PAYABLE
131307	Check	1008	Rumpke of Ohio, Inc.	12/11/2023	6,159.48		OUTSTANDING		ACCOUNTS_PAYABLE
131308	Check	1046	KE-WA-PA SALES & SERVICE	12/11/2023	415.27		OUTSTANDING		ACCOUNTS_PAYABLE
131309	Check	1115	Del-Co Water Co.	12/11/2023	5,625.22		OUTSTANDING		ACCOUNTS_PAYABLE
131310	Check	1536	Transportation Accessories Co	12/11/2023	230.94		OUTSTANDING		ACCOUNTS_PAYABLE
131311	Check	2038	Gordon Food Service	12/11/2023	2,932.90		OUTSTANDING		ACCOUNTS_PAYABLE
131312	Check	2504	American Electric	12/11/2023	33,138.93		OUTSTANDING		ACCOUNTS_PAYABLE
131313	Check	3137	Tristar Transportation Co	12/11/2023	6,581.79		OUTSTANDING		ACCOUNTS_PAYABLE
131314	Check	5830	Lakeshore Learning Materials	12/11/2023	220.93		OUTSTANDING		ACCOUNTS_PAYABLE
131315	Check	6360	Commercial Parts	12/11/2023	512.05		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools Disbursement Report-All Checks-20231231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131316	Check	6372	& Service Inc Cintas Corp. Location #003	12/11/2023	\$ 143.26		OUTSTANDING		BLE ACCOUNTS_PAYA
131317	Check	6471	Cardinal Bus Sales &	12/11/2023	207.62		OUTSTANDING		BLE ACCOUNTS_PAYA
131318	Check	8551	Professional Binding Products	12/11/2023	335.69		OUTSTANDING		BLE ACCOUNTS_PAYA
131319	Check	9111	Pyrinex, Inc.	12/11/2023	370.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131320	Check	70820	Columbus Square Bowling Palace	12/11/2023	3,105.00		VOID	12/12/2023	BLE ACCOUNTS_PAYA
131321	Check	723739	Moore, Heidi	12/11/2023	11.29		OUTSTANDING		BLE ACCOUNTS_PAYA
131322	Check	790394	Aziz, Ann	12/11/2023	6.88		OUTSTANDING		BLE ACCOUNTS_PAYA
131323	Check	790734	Easton Telecom Services, LLC	12/11/2023	579.65		OUTSTANDING		BLE ACCOUNTS_PAYA
131324	Check	790883	Pearson Assessment	12/11/2023	110.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131325	Check	791311	Clifford C. Seiler, II	12/11/2023	254.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131326	Check	791495	Professional Speech Services	12/11/2023	50,163.75		OUTSTANDING		BLE ACCOUNTS_PAYA
131327	Check	791604	Collett, Jeanne	12/11/2023	64.45		OUTSTANDING		BLE ACCOUNTS_PAYA
131328	Check	792230	The Learning Spectrum, Ltd.	12/11/2023	25,954.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131329	Check	792286	Britenstine Environmental	12/11/2023	881.20		OUTSTANDING		BLE ACCOUNTS_PAYA
131330	Check	792316	Unity School Bus Parts, Inc.	12/11/2023	537.90		OUTSTANDING		BLE ACCOUNTS_PAYA
131331	Check	792393	State Security, LLC	12/11/2023	115.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131332	Check	792556	Consolidated Electric Coop Inc	12/11/2023	41,382.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131333	Check	792640	Beem's BP Distributing, Inc.	12/11/2023	433.46		OUTSTANDING		BLE ACCOUNTS_PAYA
131334	Check	792938	Voss Bros. Sales & Rental	12/11/2023	239.99		OUTSTANDING		BLE ACCOUNTS_PAYA
131335	Check	793003	Dayton Precision Testing LLC	12/11/2023	667.75		OUTSTANDING		BLE ACCOUNTS_PAYA
131336	Check	793649	Franklin Computer Srvs Group	12/11/2023	16,931.25		OUTSTANDING		BLE ACCOUNTS_PAYA
131337	Check	793935	Knight Sound & Lighting, Inc.	12/11/2023	1,858.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131338	Check	794241	Starner, Lynn	12/11/2023	76.79		OUTSTANDING		BLE ACCOUNTS_PAYA
131339	Check	794374	Boehm, Dawn	12/11/2023	10.88		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20231231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131340	Check	794503	Equiparts Corp	12/11/2023	\$ 651.58		OUTSTANDING		ACCOUNTS_PAYABLE
131341	Check	794617	Vituccio, Meghan	12/11/2023	64.45		OUTSTANDING		ACCOUNTS_PAYABLE
131342	Check	794691	Central Ohio SwimAmerica	12/11/2023	206.00		OUTSTANDING		ACCOUNTS_PAYABLE
131343	Check	794762	Ruling Our Experiences	12/11/2023	1,750.00		OUTSTANDING		ACCOUNTS_PAYABLE
131344	Check	794823	AED Superstore	12/11/2023	302.99		OUTSTANDING		ACCOUNTS_PAYABLE
131345	Check	795140	Division 7 Roofing	12/11/2023	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
131346	Check	795321	Sunbelt Rentals, Inc.	12/11/2023	2,340.50		OUTSTANDING		ACCOUNTS_PAYABLE
131347	Check	795339	Whiteside, Justin	12/11/2023	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
131348	Check	795449	J & J Enterprises- Westerville	12/11/2023	530.49		OUTSTANDING		ACCOUNTS_PAYABLE
131349	Check	795548	Reach Educational Services	12/11/2023	23,940.00		OUTSTANDING		ACCOUNTS_PAYABLE
131350	Check	795553	Background InvestigationBureau	12/11/2023	152.55		OUTSTANDING		ACCOUNTS_PAYABLE
131351	Check	795667	Flourish Integrated Therapy, LLC	12/11/2023	1,068.75		OUTSTANDING		ACCOUNTS_PAYABLE
131352	Check	795853	The Brewer- Garrett Company	12/11/2023	5,202.20		OUTSTANDING		ACCOUNTS_PAYABLE
131353	Check	991538	TP Mechanical Contractors, Inc.	12/11/2023	5,354.14		OUTSTANDING		ACCOUNTS_PAYABLE
131354	Check	991658	Chardon Laboratories, Inc.	12/11/2023	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
131355	Check	991681	Mason, Caylib	12/11/2023	159.62		OUTSTANDING		ACCOUNTS_PAYABLE
131356	Check	991690	Clark, Alyssa	12/11/2023	183.87		OUTSTANDING		ACCOUNTS_PAYABLE
131357	Check	991769	National Automotive Parts Association	12/11/2023	492.48		OUTSTANDING		ACCOUNTS_PAYABLE
131358	Check	991800	EI US, LLC.; dba LearnWell	12/11/2023	64.84		OUTSTANDING		ACCOUNTS_PAYABLE
131359	Check	991800	EI US, LLC.; dba LearnWell	12/11/2023	324.20		OUTSTANDING		ACCOUNTS_PAYABLE
131360	Check	991868	Baker, Julie	12/11/2023	47.03		OUTSTANDING		ACCOUNTS_PAYABLE
131361	Check	991871	Flahive, Kindra Marie	12/11/2023	60.20		OUTSTANDING		ACCOUNTS_PAYABLE
131362	Check	991936	Sherbourne, Michelle Nelson	12/11/2023	32.05		OUTSTANDING		ACCOUNTS_PAYABLE
131363	Check	991980	S&S Midwest Fire	12/11/2023	253.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20231231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131364	Check	992009	Protection LLC Moseley, Nicole	12/11/2023	\$ 214.50		OUTSTANDING		BLE ACCOUNTS_PAYA
131365	Check	992166	Hall, Rebecca	12/11/2023	270.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131366	Check	992175	Citro, Amanda	12/11/2023	333.06		OUTSTANDING		BLE ACCOUNTS_PAYA
131367	Check	992206	Huffman, Nicole	12/11/2023	45.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131368	Check	70820	Columbus Square Bowling Palace	12/12/2023	3,105.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131369	Check	991059	Federer, Kim	12/13/2023	100.00		OUTSTANDING		REFUND
131370	Check	992181	Argabrite, Gladys	12/13/2023	27.50		OUTSTANDING		REFUND
131371	Check	992209	McClincy, Kim	12/13/2023	100.00		OUTSTANDING		REFUND
131372	Check	992210	Nichols, Dustina	12/13/2023	100.00		OUTSTANDING		REFUND
131373	Check	992211	Norris, Jennifer	12/13/2023	200.00		OUTSTANDING		REFUND
131374	Check	992212	Saleh, Mohammad	12/13/2023	255.00		OUTSTANDING		REFUND
131375	Check	822	Watkins Memorial High School	12/14/2023	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131376	Check	1064	Multi Ventures Limited	12/14/2023	32,718.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131377	Check	1122	MT Business Technologies Inc	12/14/2023	567.40		OUTSTANDING		ACCOUNTS_PAYA BLE
131378	Check	2038	Gordon Food Service	12/14/2023	79,672.81		OUTSTANDING		ACCOUNTS_PAYA BLE
131379	Check	2502	City of Sunbury	12/14/2023	30,838.41		OUTSTANDING		ACCOUNTS_PAYA BLE
131380	Check	3058	Stanton's Sheet Music, Inc.	12/14/2023	222.71		OUTSTANDING		ACCOUNTS_PAYA BLE
131381	Check	3102	CAROLINA BIOLOGICAL SUPPLY	12/14/2023	1,478.23		OUTSTANDING		ACCOUNTS_PAYA BLE
131382	Check	3137	Tristar Transportation Co	12/14/2023	4,786.62		OUTSTANDING		ACCOUNTS_PAYA BLE
131383	Check	5237	ESC of Central Ohio	12/14/2023	102,256.29		OUTSTANDING		ACCOUNTS_PAYA BLE
131384	Check	5830	Lakeshore Learning Materials	12/14/2023	100.04		OUTSTANDING		ACCOUNTS_PAYA BLE
131385	Check	6457	Delaware County Sheriff's Offc	12/14/2023	11,390.12		OUTSTANDING		ACCOUNTS_PAYA BLE
131386	Check	6550	Central Restaurant Products	12/14/2023	530.19		OUTSTANDING		ACCOUNTS_PAYA BLE
131387	Check	7017	Pioneer Manufacturing Company	12/14/2023	109.65		OUTSTANDING		ACCOUNTS_PAYA BLE
131388	Check	7231	Duncan, Denise	12/14/2023	132.52		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All Checks-20231231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131389	Check	7268	PJ's Pizza	12/14/2023	\$ 2,400.00		OUTSTANDING		ACCOUNTS_PAYABLE
131390	Check	7391	OCLRE	12/14/2023	170.00		OUTSTANDING		ACCOUNTS_PAYABLE
131391	Check	7483	Croton Craft LLC	12/14/2023	2,938.25		OUTSTANDING		ACCOUNTS_PAYABLE
131392	Check	8001	Music In Motion	12/14/2023	95.95		OUTSTANDING		ACCOUNTS_PAYABLE
131393	Check	8551	Professional Binding Products	12/14/2023	105.09		OUTSTANDING		ACCOUNTS_PAYABLE
131394	Check	70182	WORTHINGTON DIRECT	12/14/2023	9,848.85		OUTSTANDING		ACCOUNTS_PAYABLE
131395	Check	70203	Music & Arts Center	12/14/2023	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
131396	Check	70262	CDW LLC	12/14/2023	1,796.70		OUTSTANDING		ACCOUNTS_PAYABLE
131397	Check	70820	Columbus Square Bowling Palace	12/14/2023	130.00		OUTSTANDING		ACCOUNTS_PAYABLE
131398	Check	70836	New Albany High School	12/14/2023	55.00		OUTSTANDING		ACCOUNTS_PAYABLE
131399	Check	711070	Barnes & Noble	12/14/2023	852.20		OUTSTANDING		ACCOUNTS_PAYABLE
131400	Check	711113	Read, Amy	12/14/2023	49.71		OUTSTANDING		ACCOUNTS_PAYABLE
131401	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	12/14/2023	9,312.15		OUTSTANDING		ACCOUNTS_PAYABLE
131402	Check	750257	Ohio FFA Camps, Inc.	12/14/2023	2,329.00		OUTSTANDING		ACCOUNTS_PAYABLE
131403	Check	790326	Friends Office	12/14/2023	626.34		OUTSTANDING		ACCOUNTS_PAYABLE
131404	Check	790622	BUCKEYE VALLEY FFA	12/14/2023	575.00		OUTSTANDING		ACCOUNTS_PAYABLE
131405	Check	791051	Auditor of State	12/14/2023	12,792.00		OUTSTANDING		ACCOUNTS_PAYABLE
131406	Check	791092	EDGE Document Solutions, LLC	12/14/2023	163.64		OUTSTANDING		ACCOUNTS_PAYABLE
131407	Check	791495	Professional Speech Services	12/14/2023	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
131408	Check	791693	Ohio BCI & I	12/14/2023	479.00		OUTSTANDING		ACCOUNTS_PAYABLE
131409	Check	792107	Great America Leasing Corp	12/14/2023	215.60		OUTSTANDING		ACCOUNTS_PAYABLE
131410	Check	792468	Healthcare Billing Services	12/14/2023	83.98		OUTSTANDING		ACCOUNTS_PAYABLE
131411	Check	792517	Denton, Mike	12/14/2023	341.00		OUTSTANDING		ACCOUNTS_PAYABLE
131412	Check	792902	ELK	12/14/2023	319.50		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools Disbursement Report-All Checks-20231231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			PROMOTIONS						BLE
131413	Check	793094	Johnson-Stuber, Christie	12/14/2023	\$ 15.33		OUTSTANDING		ACCOUNTS_PAYA BLE
131414	Check	793706	Signature Control Systems, LLC	12/14/2023	291.57		OUTSTANDING		ACCOUNTS_PAYA BLE
131415	Check	793894	United Dairy, Inc.	12/14/2023	2,019.35		OUTSTANDING		ACCOUNTS_PAYA BLE
131416	Check	793906	Valley Tire Company	12/14/2023	9,739.80		OUTSTANDING		ACCOUNTS_PAYA BLE
131417	Check	794068	Roger E. Howard	12/14/2023	2,243.94		OUTSTANDING		ACCOUNTS_PAYA BLE
131418	Check	794352	Galion High School	12/14/2023	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131419	Check	794517	Explain My Benefits, LLC	12/14/2023	4,050.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131420	Check	794520	K-12 Business Consulting, Inc.	12/14/2023	3,250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131421	Check	794548	Granville High School	12/14/2023	275.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131422	Check	794588	Lakes Golf & Country Club Inc.	12/14/2023	3,718.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131423	Check	794661	Westerville S. Bowling Booster	12/14/2023	375.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131424	Check	794868	Palmer, Steven	12/14/2023	98.67		OUTSTANDING		ACCOUNTS_PAYA BLE
131425	Check	795039	Kavalieros , Andrea	12/14/2023	177.70		OUTSTANDING		ACCOUNTS_PAYA BLE
131426	Check	795072	E.G. Systems, LLC	12/14/2023	10,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131427	Check	795179	Mason, Carly	12/14/2023	63.79		OUTSTANDING		ACCOUNTS_PAYA BLE
131428	Check	795283	PaySchools	12/14/2023	1,931.14		OUTSTANDING		ACCOUNTS_PAYA BLE
131429	Check	795284	Stiles, Lisa	12/14/2023	298.95		OUTSTANDING		ACCOUNTS_PAYA BLE
131430	Check	795298	Big Walnut Apparel	12/14/2023	657.18		OUTSTANDING		ACCOUNTS_PAYA BLE
131431	Check	795376	Delaware Hayes High School	12/14/2023	150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131432	Check	795502	VEX Robotics, Inc.	12/14/2023	165.56		OUTSTANDING		ACCOUNTS_PAYA BLE
131433	Check	795557	AIR Training Solutions	12/14/2023	139.85		OUTSTANDING		ACCOUNTS_PAYA BLE
131434	Check	795653	Side Effects, Inc.	12/14/2023	599.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131435	Check	795786	Delaware Speech and Hearing	12/14/2023	213.75		OUTSTANDING		ACCOUNTS_PAYA BLE
131436	Check	795799	Riverside Assessments, LLC DBA: Riverside	12/14/2023	12,441.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All Checks-20231231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131437	Check	795902	Insights Concord Theatricals Corp	12/14/2023	\$ 5,460.50		VOID	12/31/2023	ACCOUNTS_PAYA BLE
131438	Check	795905	CRH OHIO LTD	12/14/2023	15.48		OUTSTANDING		ACCOUNTS_PAYA BLE
131439	Check	991318	Quadient Leasing USA, Inc.	12/14/2023	1,998.10		OUTSTANDING		ACCOUNTS_PAYA BLE
131440	Check	991546	Saathoff, Chad	12/14/2023	21.65		OUTSTANDING		ACCOUNTS_PAYA BLE
131441	Check	991578	Rea & Associates, Inc.	12/14/2023	1,388.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131442	Check	991584	Hydra Aquatics, Inc.	12/14/2023	3,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131443	Check	991599	WEX Health, Inc.	12/14/2023	948.15		OUTSTANDING		ACCOUNTS_PAYA BLE
131444	Check	991712	Parker, Francesca	12/14/2023	279.70		OUTSTANDING		ACCOUNTS_PAYA BLE
131445	Check	991737	Delaware Communications LLC; DBA: Oki Inc.	12/14/2023	10,320.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131446	Check	991754	I Am Boundless, Inc.	12/14/2023	3,502.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131447	Check	991800	EI US, LLC.; dba LearnWell	12/14/2023	583.56		OUTSTANDING		ACCOUNTS_PAYA BLE
131448	Check	991849	United States Awards, Inc.	12/14/2023	715.26		OUTSTANDING		ACCOUNTS_PAYA BLE
131449	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	12/14/2023	3,760.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131450	Check	991878	Byahatti, Brittanie	12/14/2023	186.80		OUTSTANDING		ACCOUNTS_PAYA BLE
131451	Check	991930	ACESDiving, LLC	12/14/2023	1,532.30		OUTSTANDING		ACCOUNTS_PAYA BLE
131452	Check	991982	Hartzler Pianos, LLC	12/14/2023	125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131453	Check	992016	Oakland Nursery, Inc.	12/14/2023	275.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131454	Check	992085	Penlin Seeding, Inc.	12/14/2023	6,075.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131455	Check	992155	Brady, Shelby	12/14/2023	87.11		OUTSTANDING		ACCOUNTS_PAYA BLE
131456	Check	992166	Hall, Rebecca	12/14/2023	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131457	Check	992173	Ninja De-Icer LLC	12/14/2023	3,765.98		OUTSTANDING		ACCOUNTS_PAYA BLE
131458	Check	992175	Citro, Amanda	12/14/2023	110.27		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All Checks-20231231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131459	Check	992180	RJP Interpreting LLC	12/14/2023	\$ 1,495.00		OUTSTANDING		ACCOUNTS_PAYABLE
131460	Check	992187	Strategic Turf Systems, Inc.	12/14/2023	10,125.00		OUTSTANDING		ACCOUNTS_PAYABLE
131461	Check	992205	Andrews, Heather	12/14/2023	266.10		OUTSTANDING		ACCOUNTS_PAYABLE
131462	Check	992207	Leve 3 Financing, Inc. DBA Lumen Technologies Company	12/14/2023	1,609.81		OUTSTANDING		ACCOUNTS_PAYABLE
131463	Check	992213	Grywalski, Erin	12/14/2023	16.98		OUTSTANDING		ACCOUNTS_PAYABLE
131464	Check	794691	Central Ohio SwimAmerica	12/15/2023	20.00		OUTSTANDING		ACCOUNTS_PAYABLE
131465	Check	1008	Rumpke of Ohio, Inc.	12/20/2023	654.42		OUTSTANDING		ACCOUNTS_PAYABLE
131466	Check	1046	KE-WA-PA SALES & SERVICE	12/20/2023	1,334.62		OUTSTANDING		ACCOUNTS_PAYABLE
131467	Check	2503	Columbia Gas Of Ohio	12/20/2023	4,799.05		OUTSTANDING		ACCOUNTS_PAYABLE
131468	Check	3058	Stanton's Sheet Music, Inc.	12/20/2023	60.40		OUTSTANDING		ACCOUNTS_PAYABLE
131469	Check	3137	Tristar Transportation Co	12/20/2023	6,790.69		OUTSTANDING		ACCOUNTS_PAYABLE
131470	Check	5565	OASSA	12/20/2023	545.00		OUTSTANDING		ACCOUNTS_PAYABLE
131471	Check	5725	BRICKER Graydon LLP	12/20/2023	3,221.92		OUTSTANDING		ACCOUNTS_PAYABLE
131472	Check	6372	Cintas Corp. Location #003	12/20/2023	48.07		OUTSTANDING		ACCOUNTS_PAYABLE
131473	Check	6471	Cardinal Bus Sales &	12/20/2023	64,090.32		OUTSTANDING		ACCOUNTS_PAYABLE
131474	Check	7116	DUBLIN CITY SCHOOLS	12/20/2023	375.00		OUTSTANDING		ACCOUNTS_PAYABLE
131475	Check	7231	Duncan, Denise	12/20/2023	86.93		OUTSTANDING		ACCOUNTS_PAYABLE
131476	Check	790360	Kuhn, Charleen	12/20/2023	47.55		OUTSTANDING		ACCOUNTS_PAYABLE
131477	Check	790888	Matt Ryan Mobile DJ	12/20/2023	475.00		OUTSTANDING		ACCOUNTS_PAYABLE
131478	Check	790923	Semple Math, Inc.	12/20/2023	1,319.84		OUTSTANDING		ACCOUNTS_PAYABLE
131479	Check	792244	Castiglione, Kim	12/20/2023	119.96		OUTSTANDING		ACCOUNTS_PAYABLE
131480	Check	792275	FRANK, ALAN	12/20/2023	194.21		OUTSTANDING		ACCOUNTS_PAYABLE
131481	Check	793078	Truax, Megan (reimbursements)	12/20/2023	81.75		OUTSTANDING		ACCOUNTS_PAYABLE
131482	Check	793097	Desormeaux, Penny	12/20/2023	202.77		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20231231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131483	Check	793723	Roberto, Laura	12/20/2023	\$ 399.98		OUTSTANDING		ACCOUNTS_PAYABLE
131484	Check	793732	Jet's Pizza	12/20/2023	990.00		OUTSTANDING		ACCOUNTS_PAYABLE
131485	Check	793894	United Dairy, Inc.	12/20/2023	3,938.62		OUTSTANDING		ACCOUNTS_PAYABLE
131486	Check	794319	Welch, Hope	12/20/2023	192.43		OUTSTANDING		ACCOUNTS_PAYABLE
131487	Check	794587	The College Board	12/20/2023	1,188.55		OUTSTANDING		ACCOUNTS_PAYABLE
131488	Check	794792	Game One	12/20/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
131489	Check	794951	Powell, Nicholas P.	12/20/2023	51.21		OUTSTANDING		ACCOUNTS_PAYABLE
131490	Check	795298	Big Walnut Apparel	12/20/2023	1,698.50		OUTSTANDING		ACCOUNTS_PAYABLE
131491	Check	795339	Whiteside, Justin	12/20/2023	281.25		OUTSTANDING		ACCOUNTS_PAYABLE
131492	Check	795345	Access 2 Interpreters, LLC	12/20/2023	211.31		OUTSTANDING		ACCOUNTS_PAYABLE
131493	Check	795376	Delaware Hayes High School	12/20/2023	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
131494	Check	795548	Reach Educational Services	12/20/2023	20,160.00		OUTSTANDING		ACCOUNTS_PAYABLE
131495	Check	795685	US Bank National Association	12/20/2023	6,040.21		OUTSTANDING		ACCOUNTS_PAYABLE
131496	Check	795814	Nauman, Heather	12/20/2023	32.47		OUTSTANDING		ACCOUNTS_PAYABLE
131497	Check	795857	Plummer, Justin A	12/20/2023	67.14		OUTSTANDING		ACCOUNTS_PAYABLE
131498	Check	991546	Saathoff, Chad	12/20/2023	15.99		OUTSTANDING		ACCOUNTS_PAYABLE
131499	Check	991800	EI US, LLC.; dba LearnWell	12/20/2023	64.84		OUTSTANDING		ACCOUNTS_PAYABLE
131500	Check	991856	Maxim Healthcare Staffing Services Inc.	12/20/2023	3,081.00		OUTSTANDING		ACCOUNTS_PAYABLE
131501	Check	991904	Brechbuhler Scales, Inc.	12/20/2023	401.40		OUTSTANDING		ACCOUNTS_PAYABLE
131502	Check	991921	Horton, Christyne	12/20/2023	447.91		OUTSTANDING		ACCOUNTS_PAYABLE
131503	Check	991948	Transfinder Corporaion	12/20/2023	34,018.00		OUTSTANDING		ACCOUNTS_PAYABLE
131504	Check	991980	S&S Midwest Fire Protection LLC	12/20/2023	727.00		OUTSTANDING		ACCOUNTS_PAYABLE
131505	Check	992022	Winsor Learning, LLC	12/20/2023	3,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
131506	Check	992086	The Meeting Connection	12/20/2023	630.00		VOID	12/20/2023	ACCOUNTS_PAYABLE
131507	Check	992137	Peterfy, Geoffrey	12/20/2023	88.49		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools Disbursement Report-All Checks-20231231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131508	Check	992157	B. Safeware, Inc.	12/20/2023	\$ 174,132.42		OUTSTANDING		BLE ACCOUNTS_PAYA
131509	Check	992163	Great Minds PBC	12/20/2023	44,783.40		OUTSTANDING		BLE ACCOUNTS_PAYA
131510	Check	992166	Hall, Rebecca	12/20/2023	270.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131511	Check	992215	SanFillipo, Cooper Anthony	12/20/2023	108.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131512	Check	992218	Travis J Rles, DBA: Above the Light Photography	12/20/2023	840.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131513	Check	992219	Whiting, Rober E.	12/20/2023	28.50		OUTSTANDING		BLE ACCOUNTS_PAYA
131514	Check	2503	Columbia Gas Of Ohio	12/20/2023	207.01		OUTSTANDING		BLE ACCOUNTS_PAYA
131515	Check	992086	The Meeting Connection	12/20/2023	630.00		OUTSTANDING		BLE ACCOUNTS_PAYA
Grand Total					\$ 4,609,854.14				



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
December 31, 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	0	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	182	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	259	\$9,193.75
U.S. Treasury Note	U.S. Treasurer	\$496,210.94	11/9/2023	4.38%	10/31/2024	305	\$21,875.00
U.S. Treasury Note	U.S. Treasurer	\$496,425.78	11/9/2023	4.50%	11/30/2024	335	\$22,500.00
U.S. Treasury Note	U.S. Treasurer	\$494,726.56	11/9/2023	4.25%	12/31/2024	366	\$21,250.00
U.S. Treasury Note	U.S. Treasurer	\$494,238.28	11/9/2023	4.13%	1/31/2025	397	\$20,625.00
U.S. Treasury Note	U.S. Treasurer	\$198,750.00	11/9/2023	4.63%	2/28/2025	425	\$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	330	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	+ 12/29/2022	4.40%	12/30/2024	365	\$19,173.00
Royal Bank of Canada (RBC)	Commercial Paper	\$962,247.78	+ 6/30/2023	5.79%	2/29/2024	60	\$0.00
National Bank of Canada	Commercial Paper	\$484,373.06	+ 7/13/2023	5.75%	1/31/2024	31	\$0.00
JP Morgan	Commercial Paper	\$958,000.00	+ 7/6/2023	5.85%	4/1/2024	92	\$0.00
Bank of Montreal	Commercial Paper	\$478,737.50	+ 7/10/2023	5.92%	4/5/2024	96	\$0.00
MUFG Bank	Commercial Paper	\$479,047.92	+ 7/13/2023	5.90%	4/5/2024	96	\$0.00
Natixis NY	Commercial Paper	\$239,563.20	+ 7/14/2023	5.90%	4/5/2024	96	\$0.00
TD USA	Commercial Paper	\$478,775.00	+ 7/13/2023	5.91%	4/8/2024	99	\$0.00
Canadian Imp Holding	Commercial Paper	\$239,425.00	+ 7/24/2023	5.89%	4/19/2024	110	\$0.00
MUFG Bank	Commercial Paper	\$239,428.89	+ 7/26/2023	5.93%	4/19/2024	110	\$0.00
Bank of America	Commercial Paper	\$240,500.00	+ 10/4/2023	5.93%	5/31/2024	152	\$0.00
Natixis NY	Commercial Paper	\$478,978.61	+ 9/11/2023	5.94%	6/3/2024	155	\$0.00
TD USA	Commercial Paper	\$239,481.25	+ 9/7/2023	5.86%	6/3/2024	155	\$0.00
Bank of America	Commercial Paper	\$240,381.25	+ 10/5/2023	5.93%	6/4/2024	156	\$0.00
MUFG Bank	Commercial Paper	\$190,160.48	+ 12/29/2023	5.49%	6/13/2024	165	\$0.00
Toyota Motor Credit	Commercial Paper	\$239,464.18	+ 10/3/2023	5.89%	6/28/2024	180	\$0.00
Natixis NY	Commercial Paper	\$240,488.06	+ 11/2/2023	5.88%	7/1/2024	183	\$0.00
Bank of America	Commercial Paper	\$344,747.70	+ 10/17/2023	5.92%	7/12/2024	194	\$0.00
Bank of America	Commercial Paper	\$479,637.50	+ 11/30/2023	5.66%	8/26/2024	239	\$0.00
2) City of Farview Park	Municipal Bond	\$0.00	7/1/2021	0.35%	12/1/2023	-30	\$165,858.84
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$229,650.40	+ 7/26/2023	5.39%	9/26/2024	270	\$0.00
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	+ 6/28/2021	0.40%	6/28/2024	180	\$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	239	\$2,782.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50	+ 9/30/2022	4.25%	9/30/2025	639	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70	+ 1/26/2023	4.75%	3/8/2024	68	\$9,025.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	+ 1/30/2023	5.00%	1/26/2024	26	\$12,361.11
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	+ 3/30/2023	3.88%	3/30/2026	820	\$34,875.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$200,000.00	+ 7/26/2023	6.00%	4/26/2027	1212	
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	+ 9/27/2023	5.53%	3/25/2026	815	
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	+ 6/30/2021	0.42%	4/15/2024	106	\$1,875.00
Government Debt - Federal Agency Subtotal		<u>\$10,014,884.08</u>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$229,273.06	+ 12/31/2023	0.06%	1/1/2024	1	\$0.38
2) Federated Govt Obligations Is	Money Market	\$70,493.34	+ 12/31/2023	2.10%	1/1/2024	1	\$4.06
3) First American Obligations Fund	Money Market	\$7,046.12	+ 12/31/2023	2.10%	1/1/2024	1	\$0.41
4) Star Ohio - General	Money Market	\$10,489,167.89	+ 12/31/2023	2.28%	1/1/2024	1	\$655.21
Cash Account Subtotal		<u>\$10,795,980.41</u>					
Total Interim Funds		<u>\$24,417,608.24</u>					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$11,740,496.07	+ 12/31/2023	0.02%	1/1/2024	1	\$6.43
2) First Commonwealth Bank	Checking - Payroll	\$168,408.24	+ 12/31/2023	0.00%	1/1/2024	1	\$0.00
Total Active Funds		<u>\$11,908,904.31</u>					
Total Active and Interim Funds - General Operating		<u>\$36,326,512.55</u>		2.42%		84	\$4,983,731.49

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
December 31, 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	\$947,312.95 +	12/31/2023	2.10%	1/1/2024	1	\$54.50
9) Star Ohio - Construction Fund	Money Market	\$88,040.11 +	12/31/2023	2.28%	1/1/2024	1	\$5.50
Subtotal		<u>\$1,035,353.06</u>					
Total May 2019 - Bond Proceeds		<u>\$1,035,353.06</u>					
Grand Total Construction Proceeds		\$1,035,353.06		2.12%		1	\$5,010,060.00

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
December 31, 2023**

Fund	Month to Date	Year to Date
General Fund (001)	\$140,836.28	\$686,668.96
Building Project Fund (004-9017)	\$4,397.34	\$48,295.60
Food Service Fund (006)	\$3,173.72	\$15,055.80
Sunbury Meadows CDA (022-9200)	\$96.96	\$457.06
Auxillary Services Fund (401)	\$330.96	\$1,878.35
Total All Funds	\$148,835.26	\$752,355.77

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



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