

Big Walnut Local School District

Monthly Financial Report

for the month ended
December 31, 2022



Prepared By:
Darren Jenkins
Treasurer

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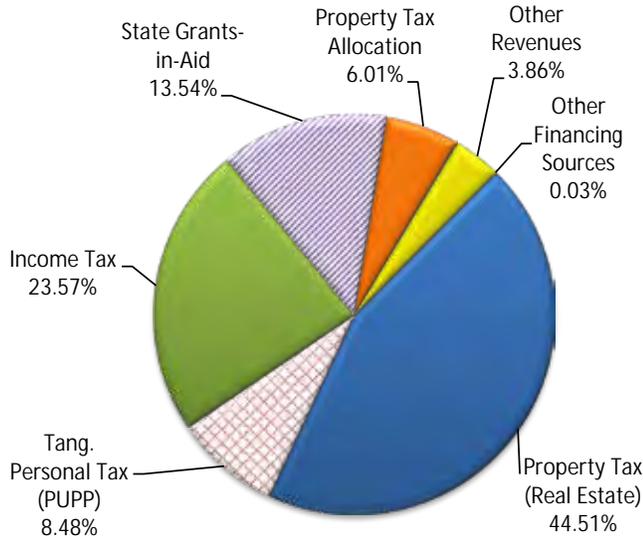
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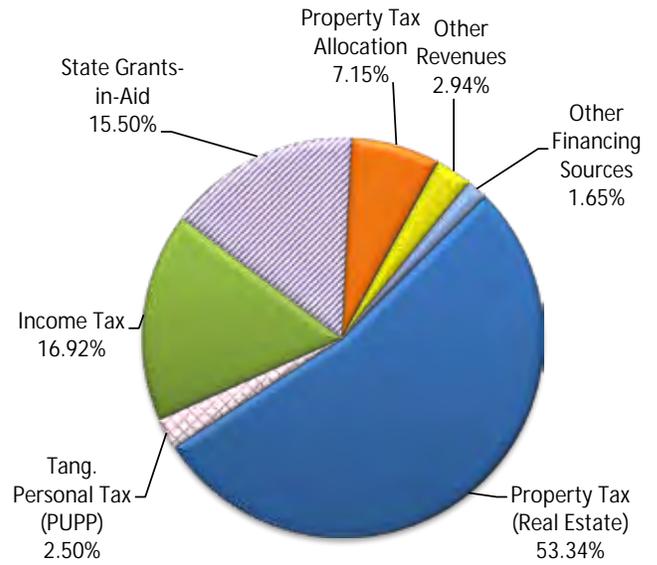
EST. GENERAL FUND REVENUE FY23

\$50,140,878



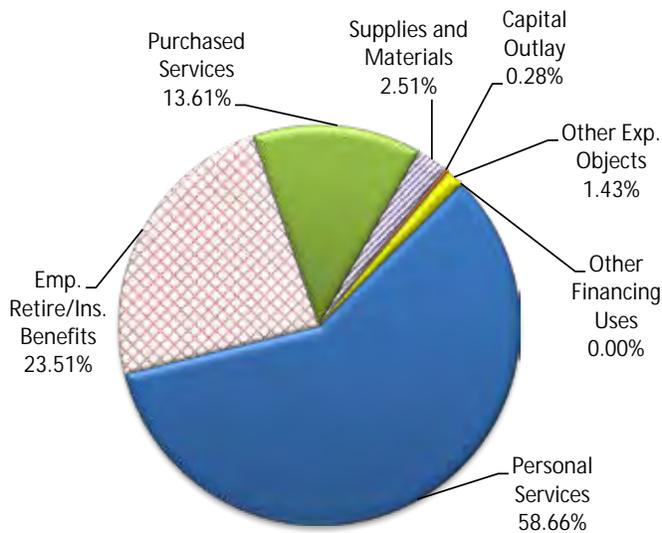
EST. GENERAL FUND REVENUE FY13

\$29,096,581



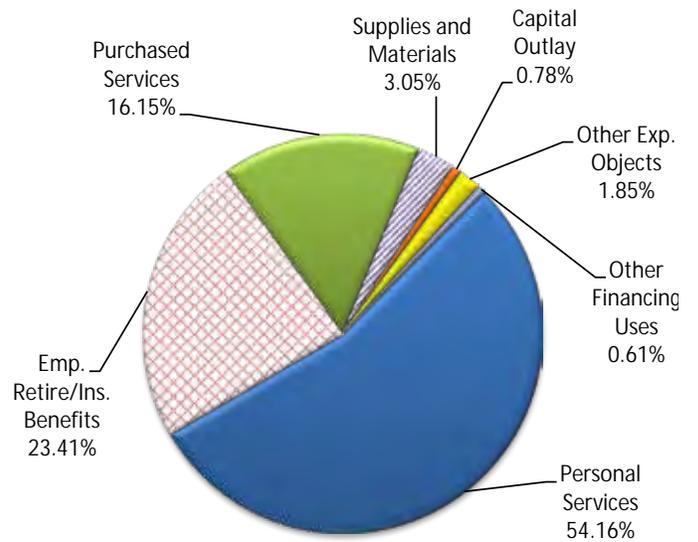
EST. GENERAL FUND EXPENDITURES FY23

\$48,310,050



EST. GENERAL FUND EXPENDITURES FY13

\$28,179,296



Enrollment

FY 2022

4,281

as of 8/17/2022

FY 2013

3,138

% Change

36.42%

**COMPARISON OF FISCAL YEAR 2023 YEAR-TO-DATE ESTIMATED REVENUES AND
EXPENDITURES WITH FISCAL YEAR 2023 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

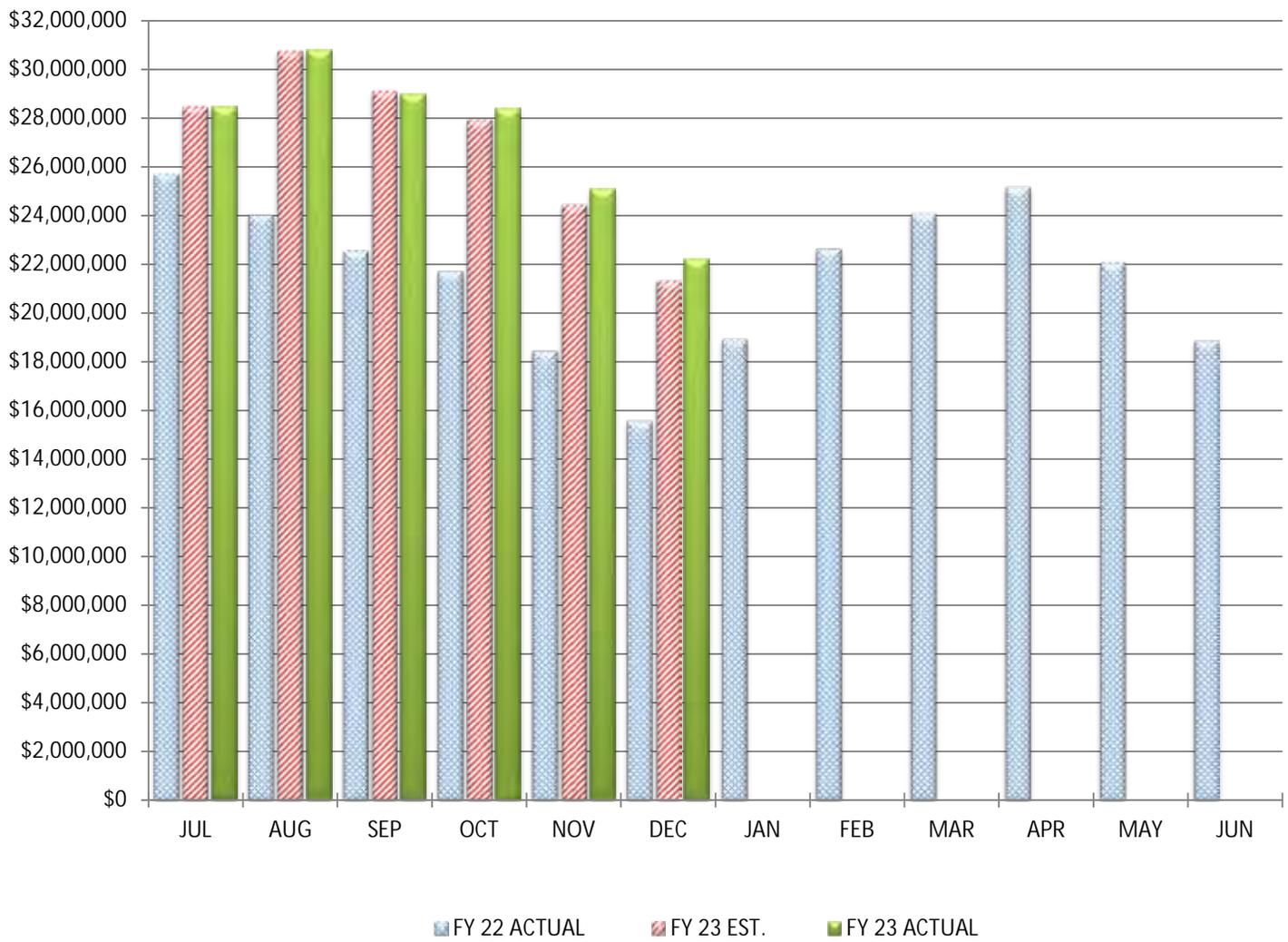
<u>CATEGORY</u>	<u>FY 23 EST.</u>	<u>FY 23 ACTUAL</u>	<u>VARIANCE</u>	<u>PERCENTAGE</u>
Revenues				
General Property Tax (Real Estate)	\$11,031,077	\$11,028,971	(\$2,106)	0.0%
Tangible Personal Property (PUPP)	2,241,402	2,241,402	0	0.0%
Income Tax	7,235,870	7,539,703	303,833	4.2%
Unrestricted State Grants-in-Aid	2,262,281	3,396,354	1,134,073	50.1%
Restricted State Grants-in-Aid	1,113,436	52,625	(1,060,811)	-95.3%
Property Tax Allocation (Reimb.)	1,576,827	1,580,802	3,976	0.3%
All Other Revenues	1,078,460	1,244,619	166,158	15.4%
Total Revenues	26,539,352	27,084,476	545,123	2.1%
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	\$26,546,903	\$27,089,350	\$542,447	2.0%
Expenditures				
Personal Services (Salaries & Wages)	\$13,908,970	\$13,529,206	(\$379,764)	-2.7%
Retirement/Insurance Benefits	5,694,952	5,392,670	(302,282)	-5.3%
Purchased Services	3,221,315	3,387,225	165,910	5.2%
Supplies and Materials	771,298	931,586	160,288	20.8%
Capital Outlay	113,500	140,555	27,055	23.8%
Other Expenditure Objects	378,122	370,811	(7,310)	-1.9%
Total Expenditures	24,088,156	23,752,052	(336,104)	-1.4%
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	\$24,088,156	\$23,752,052	(\$336,104)	-1.4%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$2,458,747	\$3,337,298	\$878,551	35.7%
Beginning Cash Balance July 1	\$18,858,472	\$18,858,472	\$0	0.0%
Ending Cash Balance	\$21,317,220	\$22,195,770	\$878,551	4.1%
Estimated Encumbrances	\$0	\$2,701,553	(\$2,701,553)	
Unreserved Fund Balance	\$21,317,220	\$19,494,217	(\$1,823,003)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



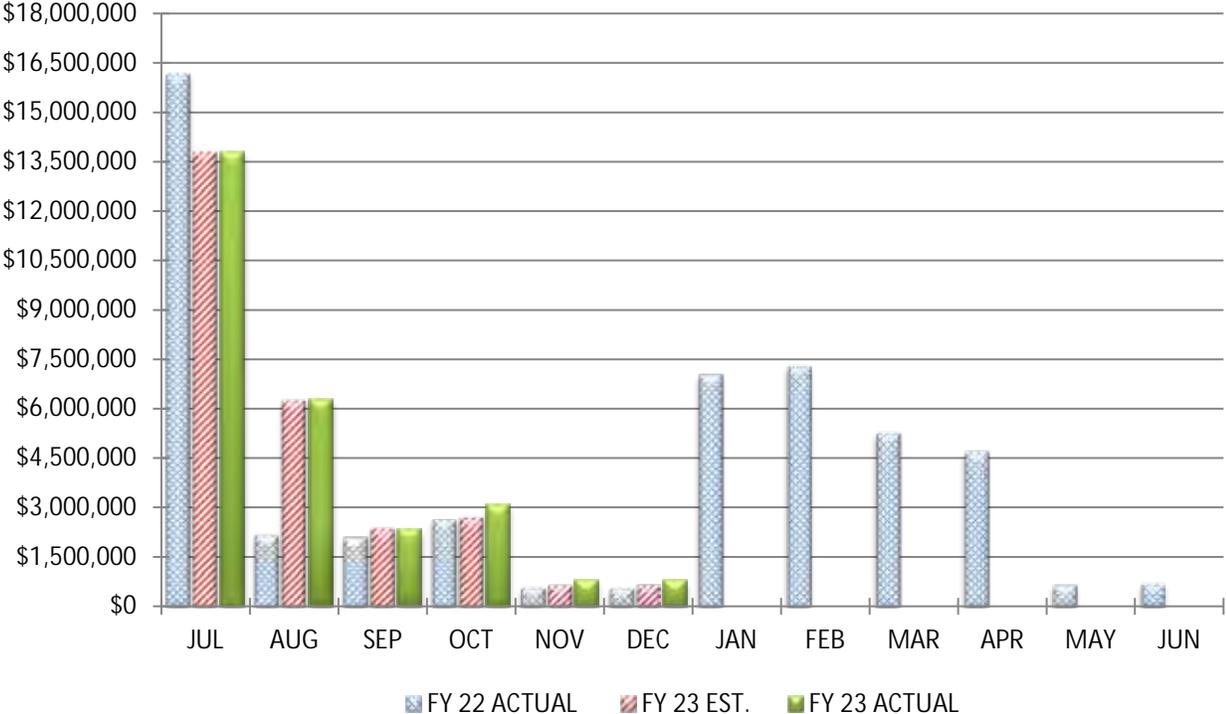
COMPARISON OF MONTHLY ENDING CASH BALANCES

December 31, 2022

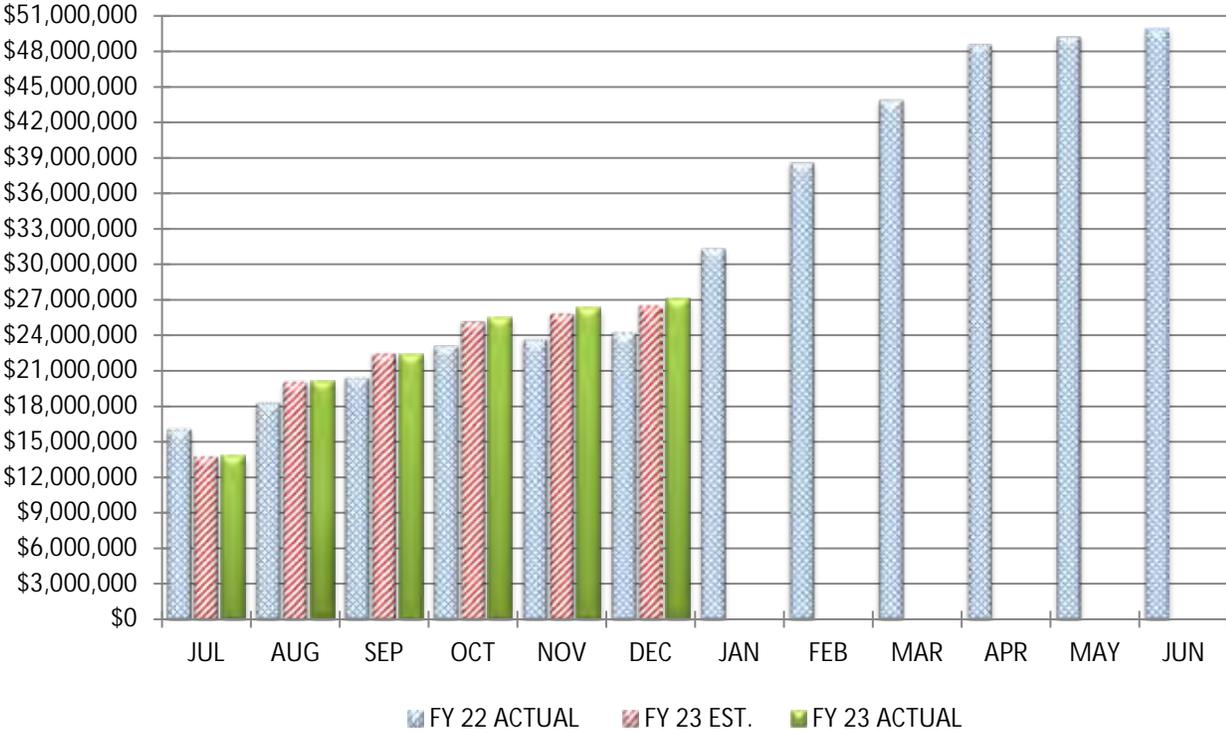
Actual Cash Balance		\$22,195,770
Estimated Cash Balance		\$21,317,220
Variance From Estimate	OVER	\$878,551
Percent Variance From Estimate	OVER	4.12%
Previous Year Cash Balance		\$15,578,795

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



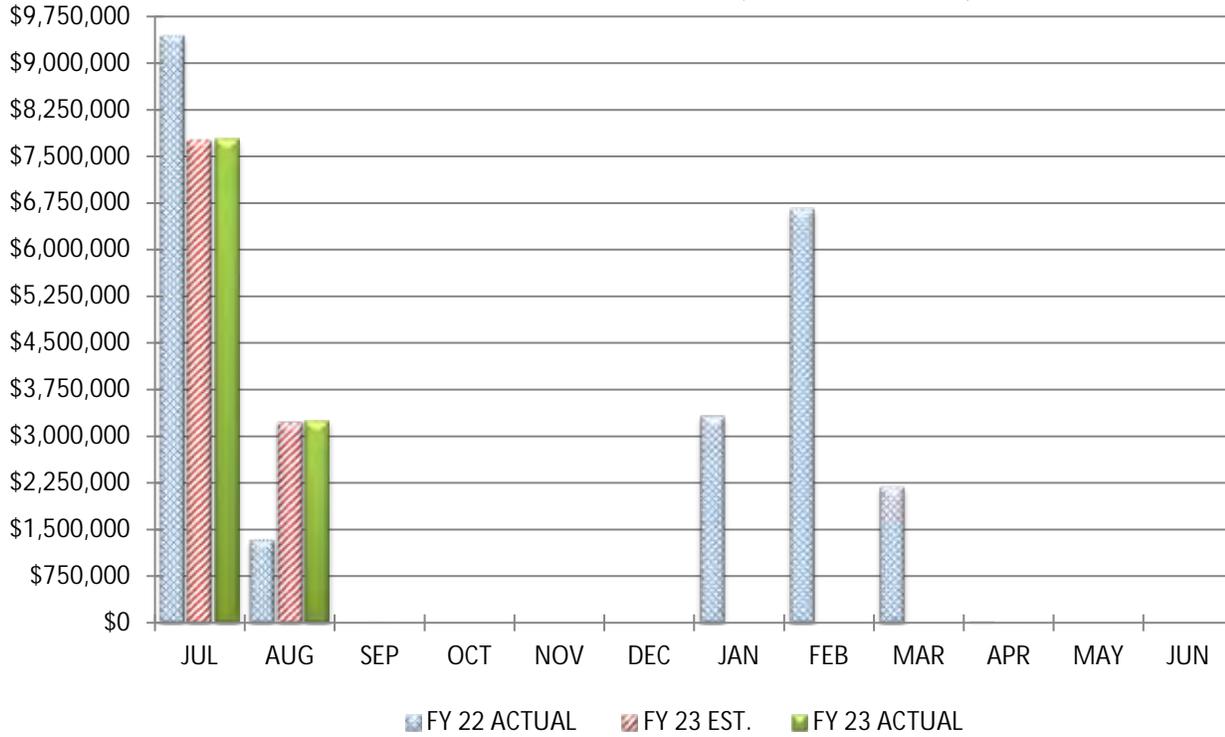
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

December 31, 2022

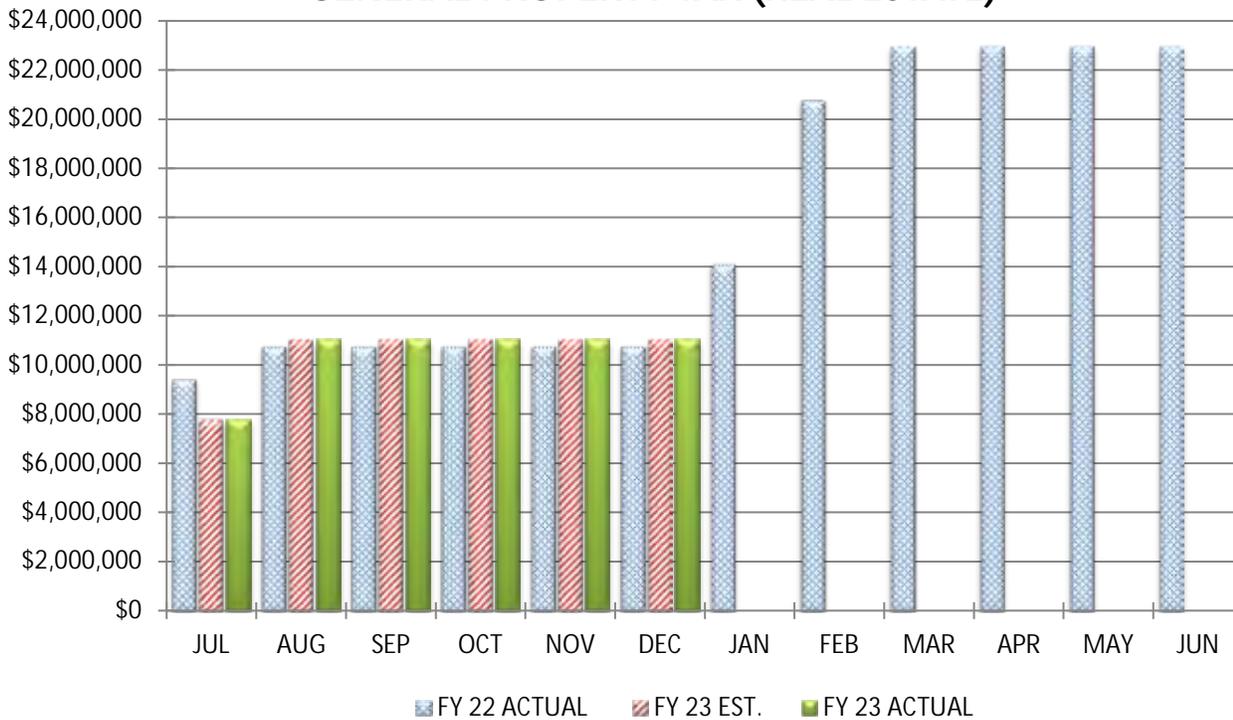
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$785,197		\$27,089,350
Estimated Receipts		\$676,323		\$26,546,903
Variance From Estimate	OVER	\$108,874	OVER	\$542,447
Variance From Estimate	OVER	16.10%	OVER	2.04%
Actual Prior Year		\$580,811		\$24,305,594
Total 2022-2023 Estimate				\$52,995,910
Percent Of Total Estimate Received				51.12%
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)



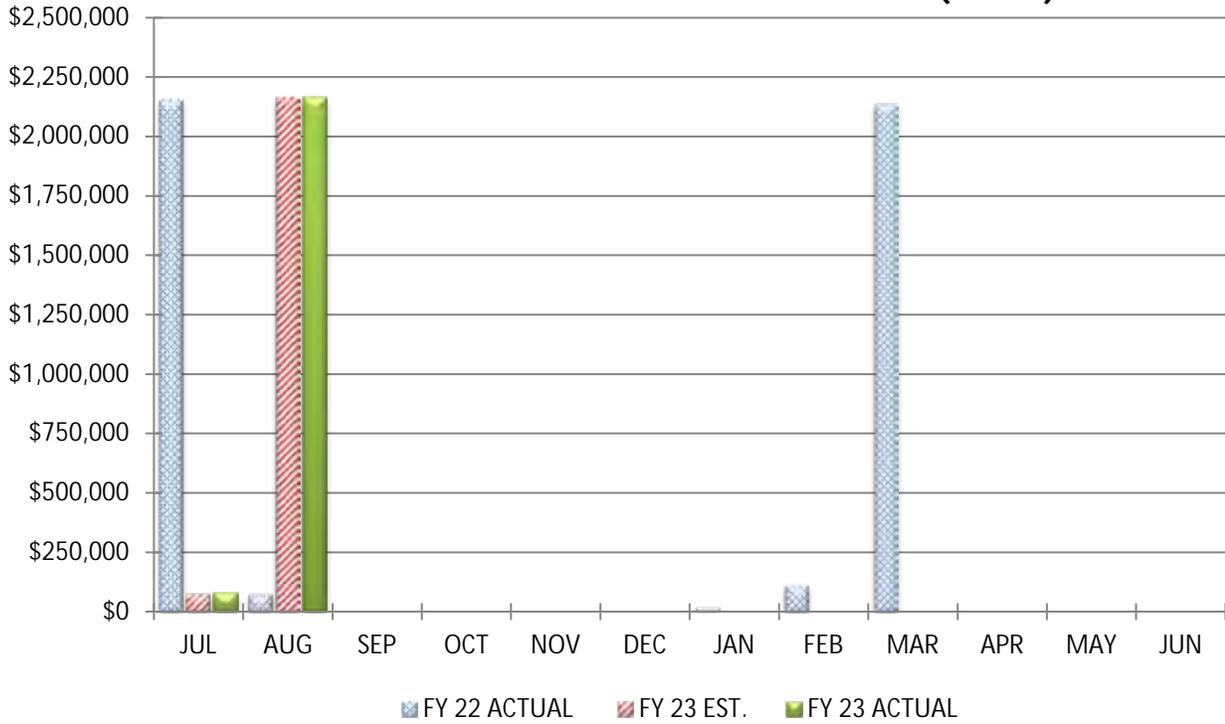
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

December 31, 2022

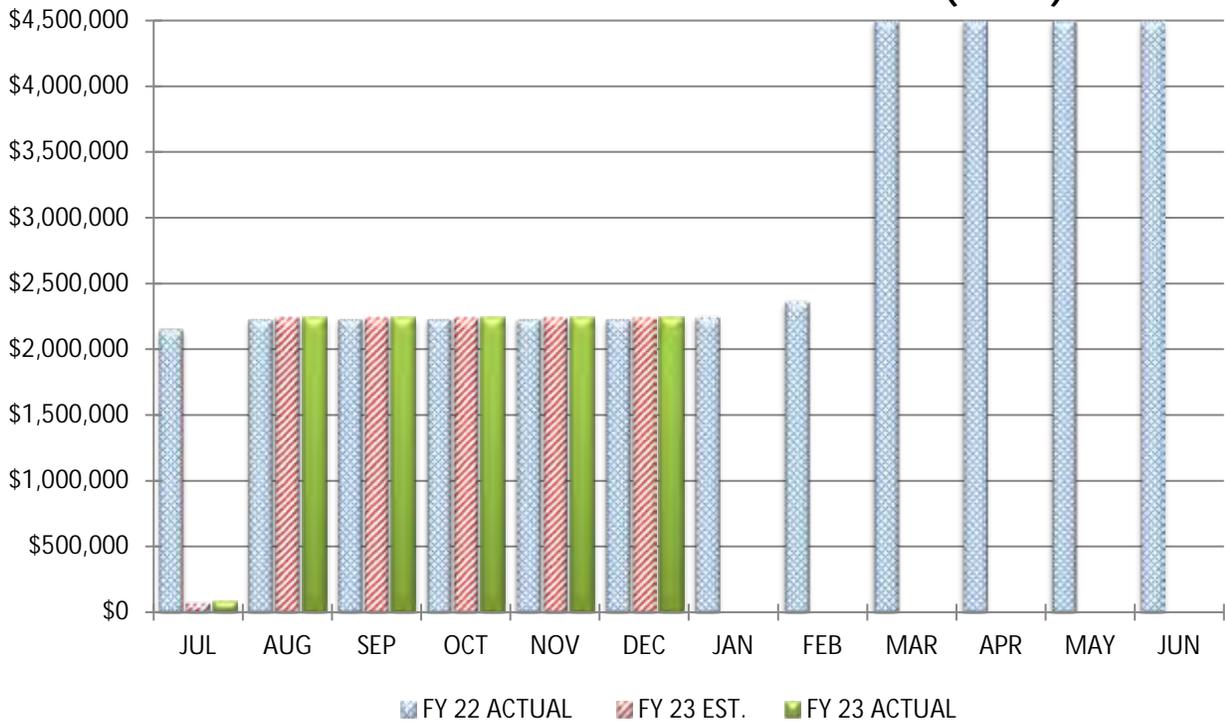
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$11,028,971
Estimated Real Estate Tax Receipts	\$0		\$11,031,077
Variance From Estimate	\$0	UNDER	(\$2,106)
Variance From Estimate	0.00%	UNDER	-0.02%
Actual Prior Year	\$0		\$10,792,180
Total 2022-2023 Estimate			\$23,585,881
Percent Of Total Estimate Received			46.76%
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)



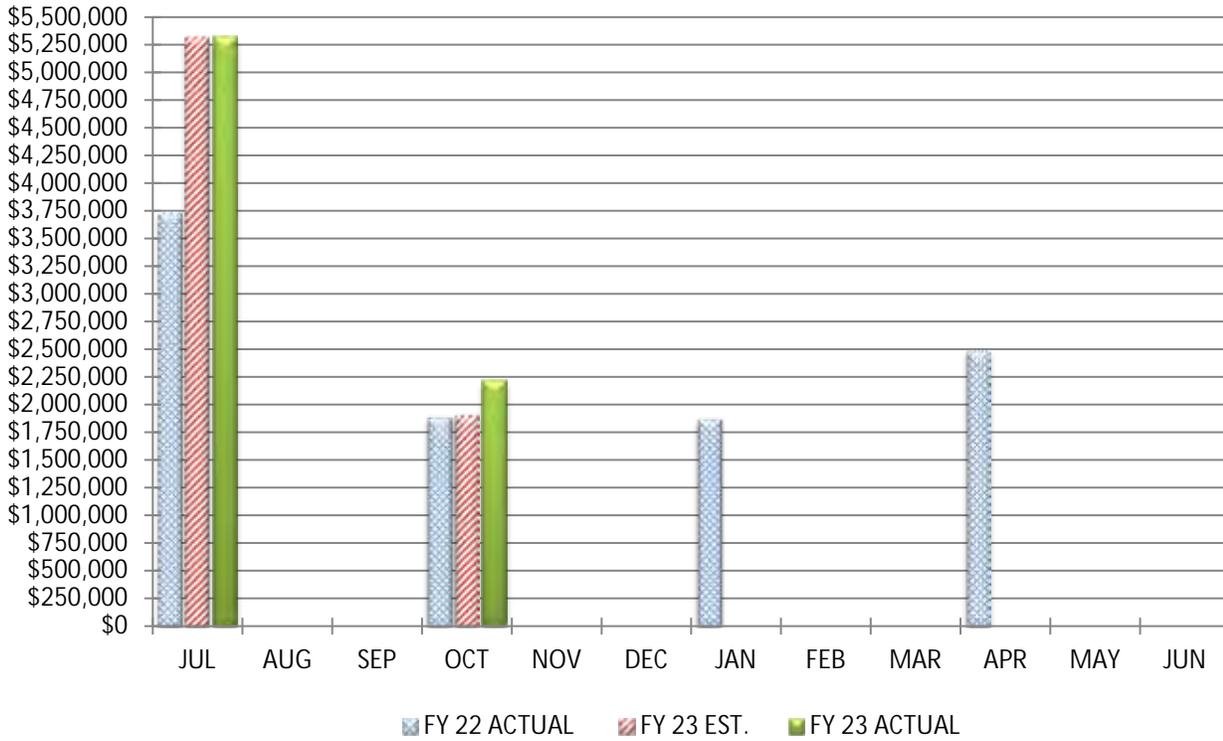
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

December 31, 2022

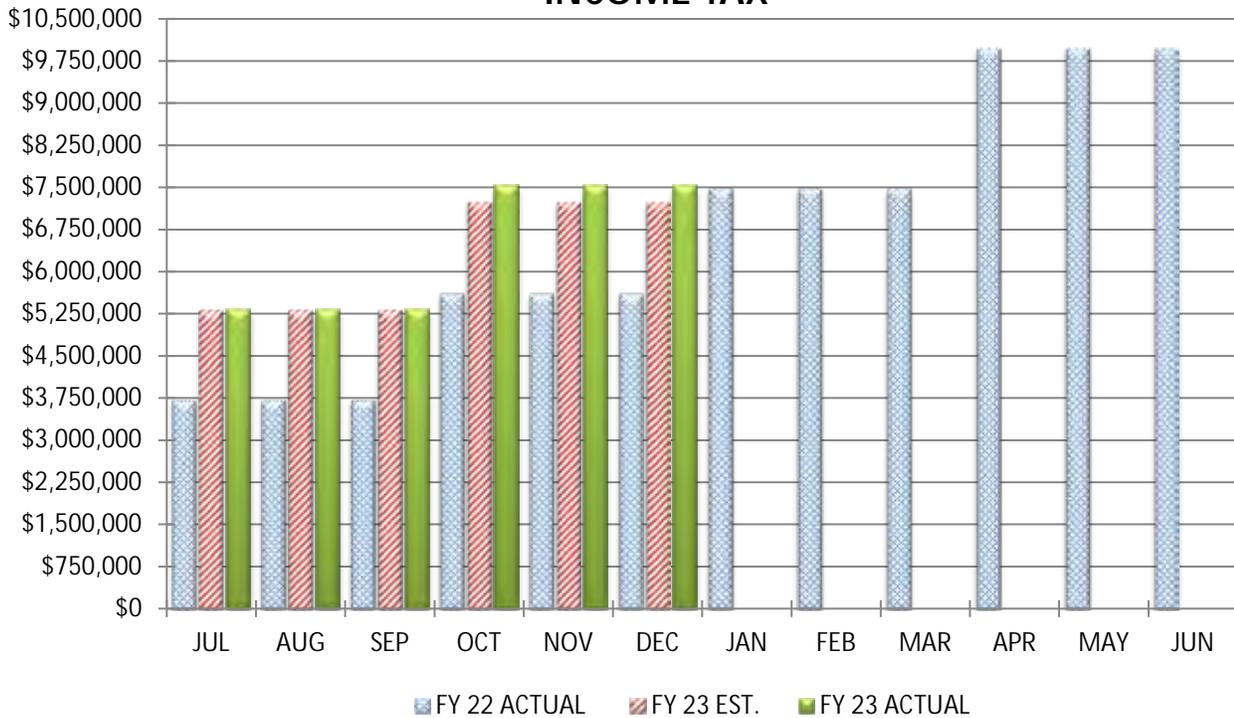
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$2,241,402
Estimated PUPP Tax Receipts	\$0	\$2,241,402
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$2,231,099
Total 2022-2023 Estimate		\$4,493,097
Percent Of Total Estimate Received		49.89%
Percent 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



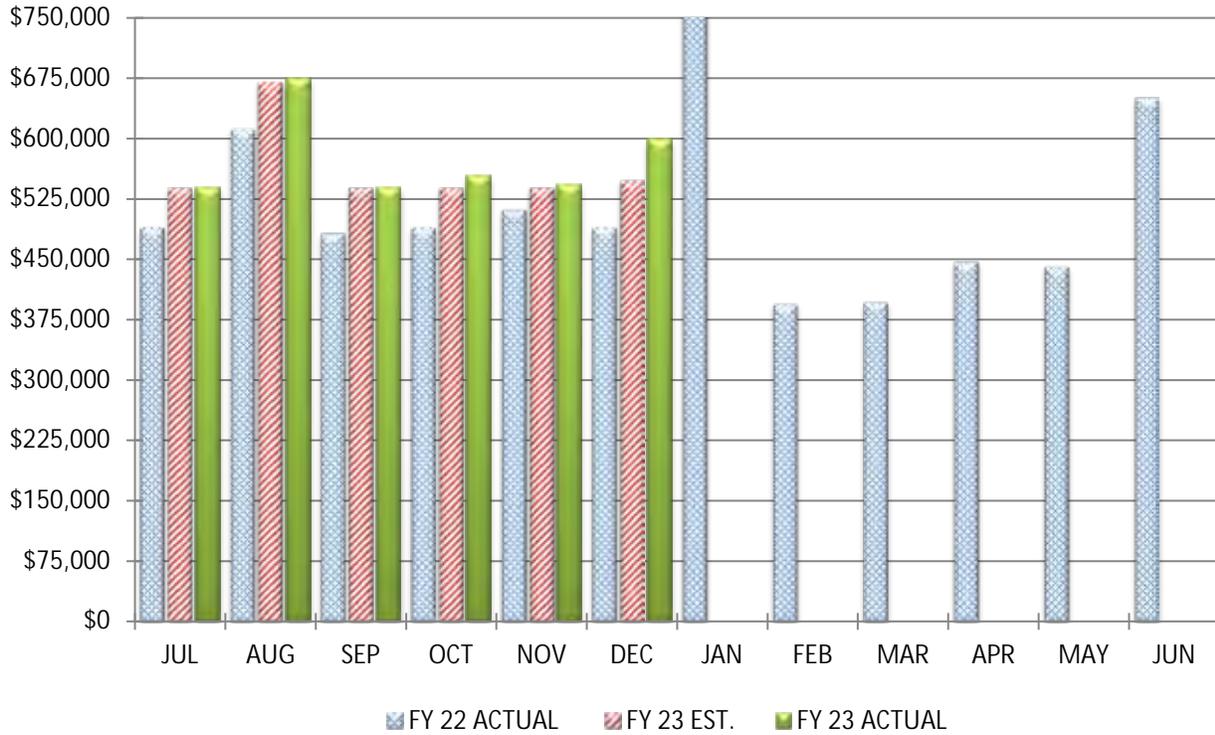
COMPARISON OF INCOME TAX

December 31, 2022

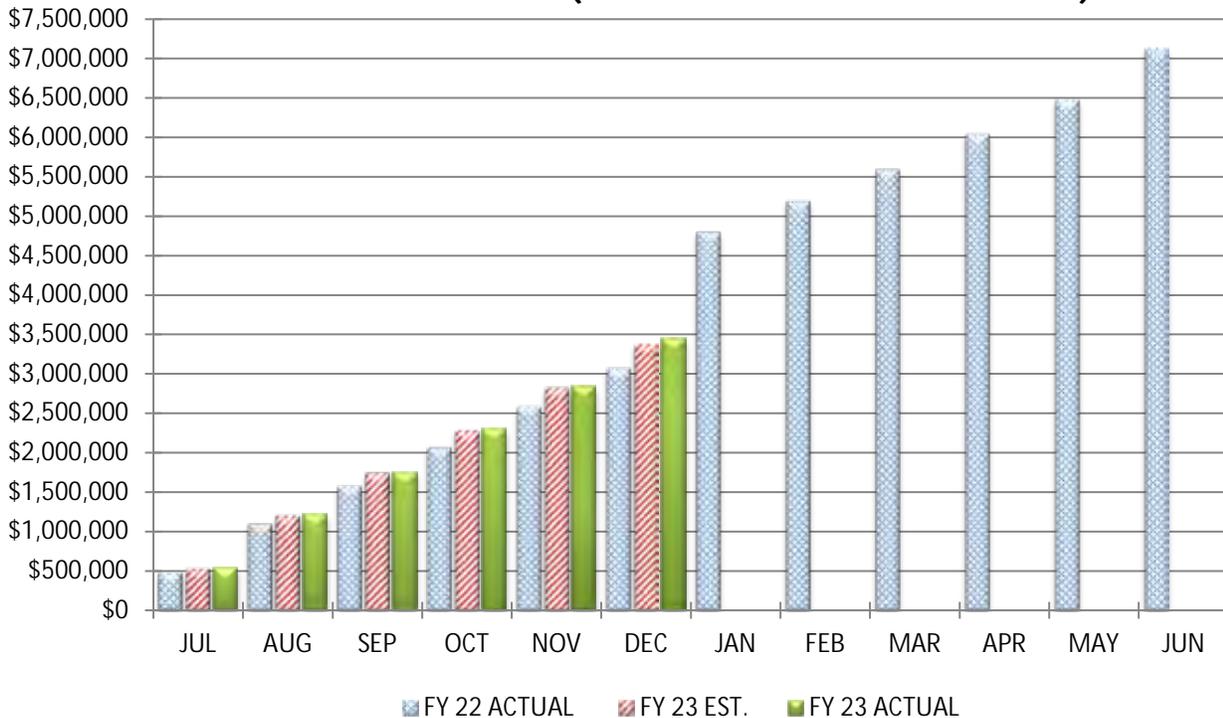
	MONTH		YEAR-TO-DATE
Actual State Receipts	\$0		\$7,539,703
Estimated State Receipts	\$0		\$7,235,870
Variance From Estimate	\$0	OVER	\$303,833
Variance From Estimate	0.00%	OVER	4.20%
Actual Prior Year	\$0		\$5,619,809
Total 2022-2023 Estimate			\$12,493,658
Percent Of Total Estimate Received			60.35%
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)



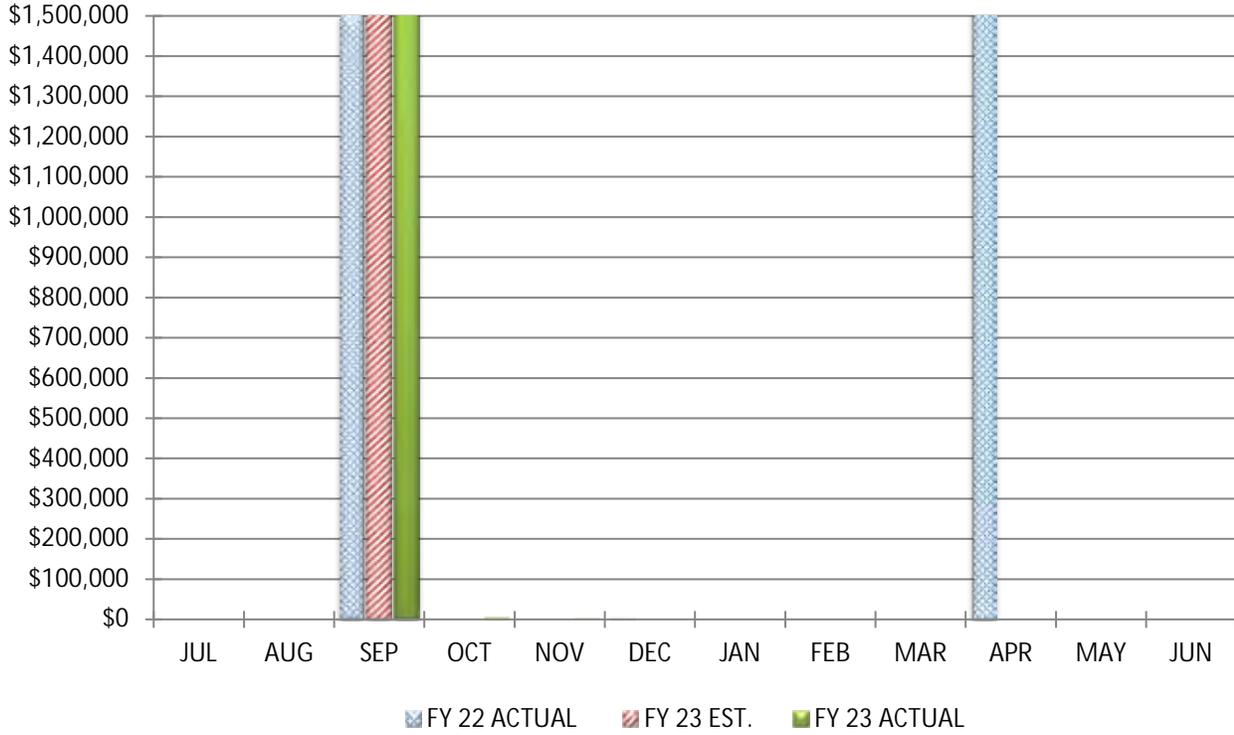
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

December 31, 2022

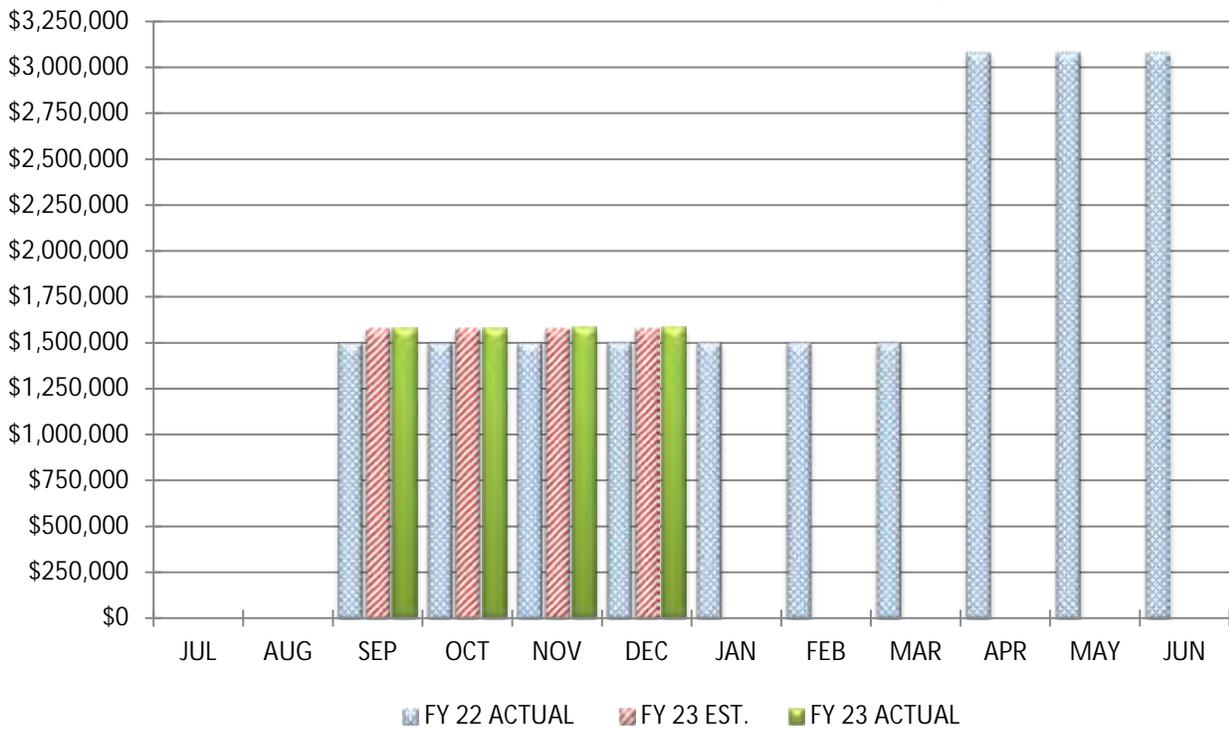
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$599,722		\$3,448,980
Estimated State Receipts		\$548,113		\$3,375,718
Variance From Estimate	OVER	\$51,609	OVER	\$73,262
Variance From Estimate	OVER	9.42%	OVER	2.17%
Actual Prior Year		\$490,267		\$3,078,206
Total 2022-2023 Estimate				\$7,177,664
Percent Of Total Estimate Received				48.05%
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



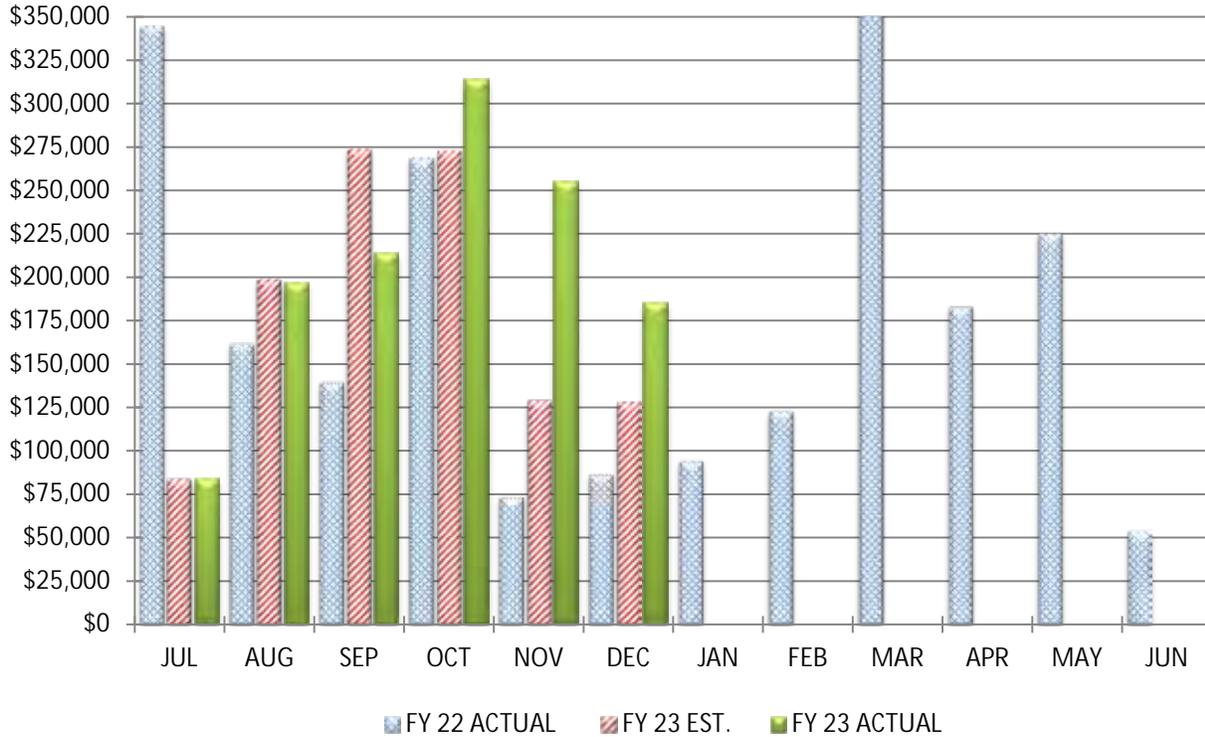
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

December 31, 2022

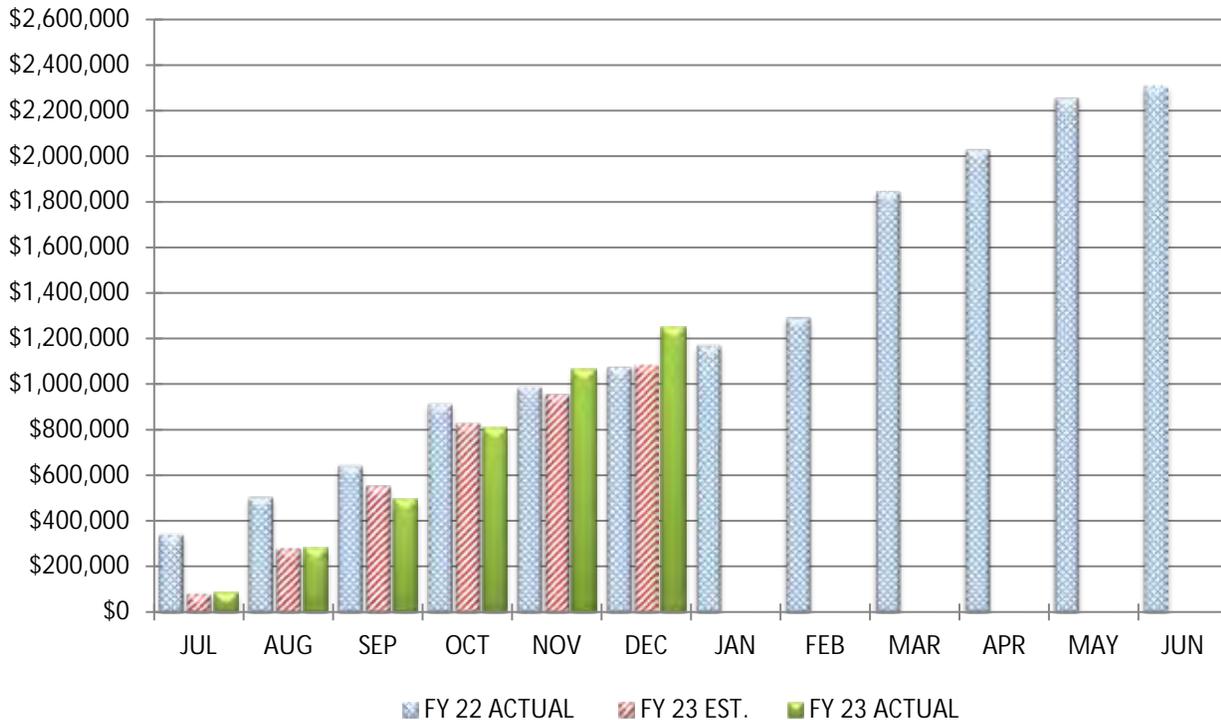
	MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts	\$0		\$1,580,802
Estimated Tax Allocation Receipts	\$0		\$1,576,827
Variance From Estimate	\$0	OVER	\$3,976
Variance From Estimate	0.00%	OVER	0.25%
Actual Prior Year	\$3,834		\$1,508,098
Total 2022-2023 Estimate			\$3,185,099
Percent Of Total Estimate Received			49.63%
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



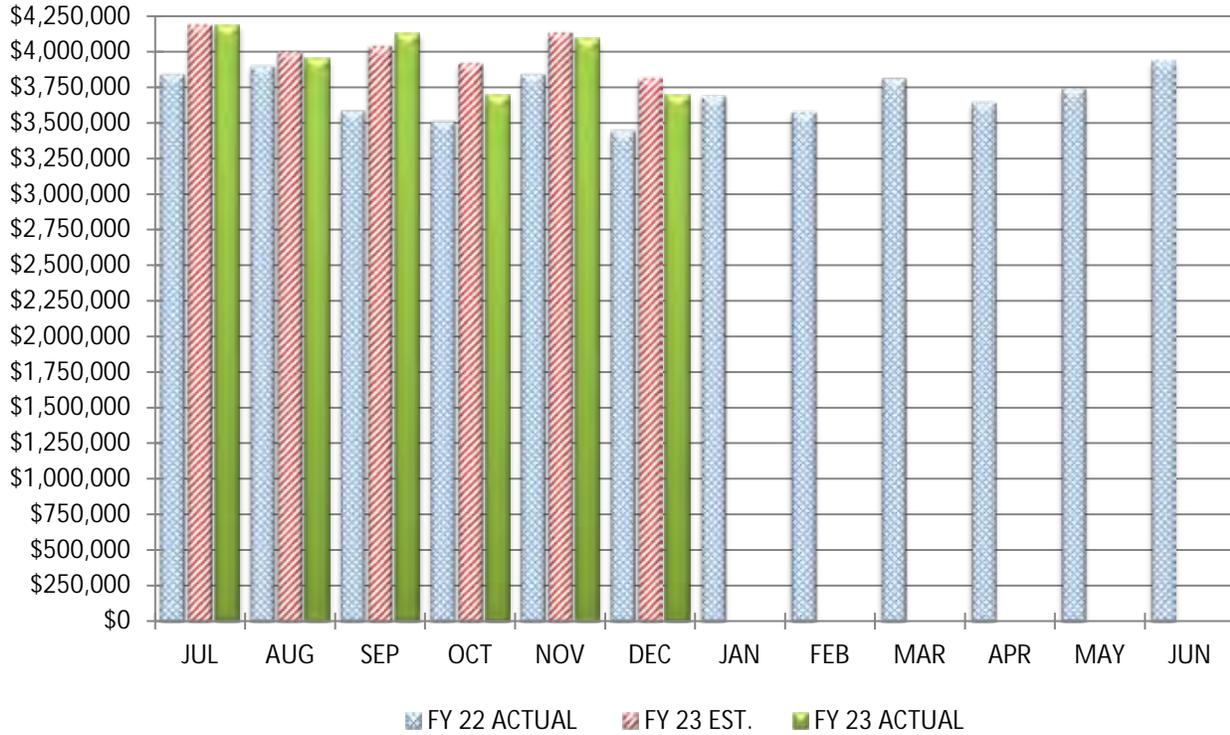
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

December 31, 2022

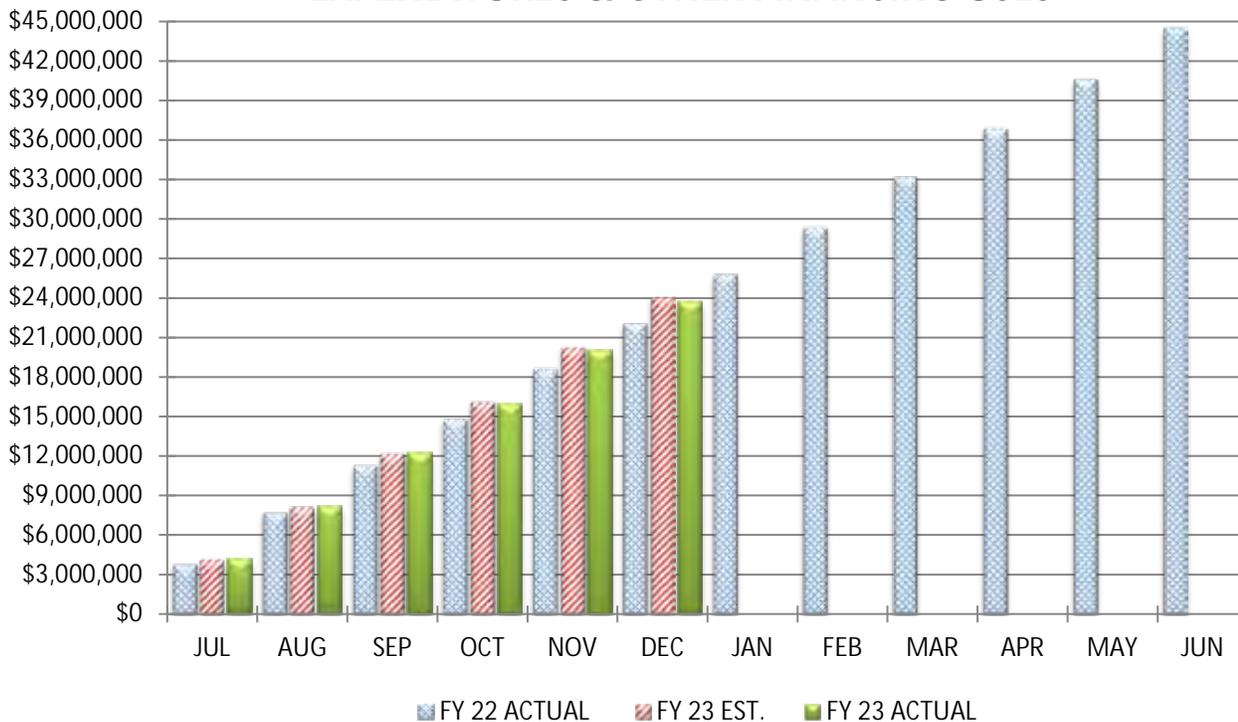
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$185,475		\$1,249,493
Estimated Other Receipts		\$128,210		\$1,086,011
Variance From Estimate	OVER	\$57,265	OVER	\$163,482
Variance From Estimate	OVER	44.67%	OVER	15.05%
Actual Prior Year		\$86,710		\$1,076,203
Total 2022-2023 Estimate				\$2,060,511
Percent Of Total Estimate Received				60.64%
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



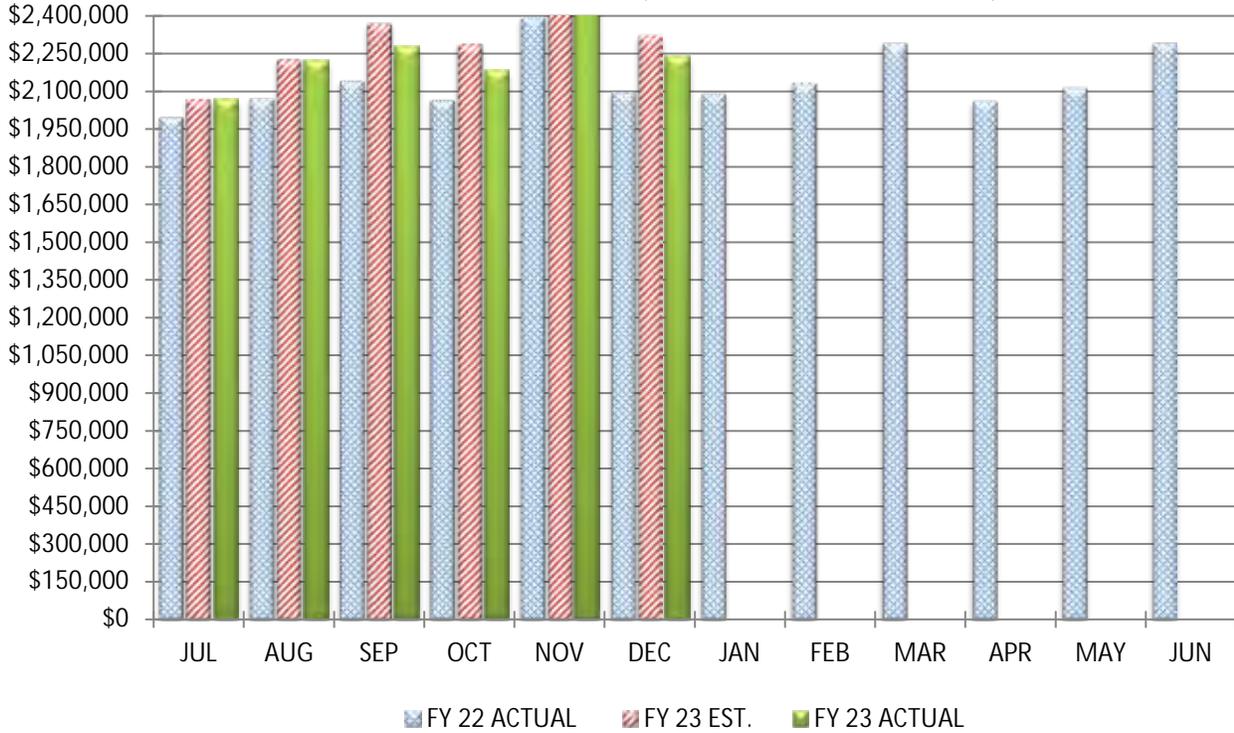
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

December 31, 2022

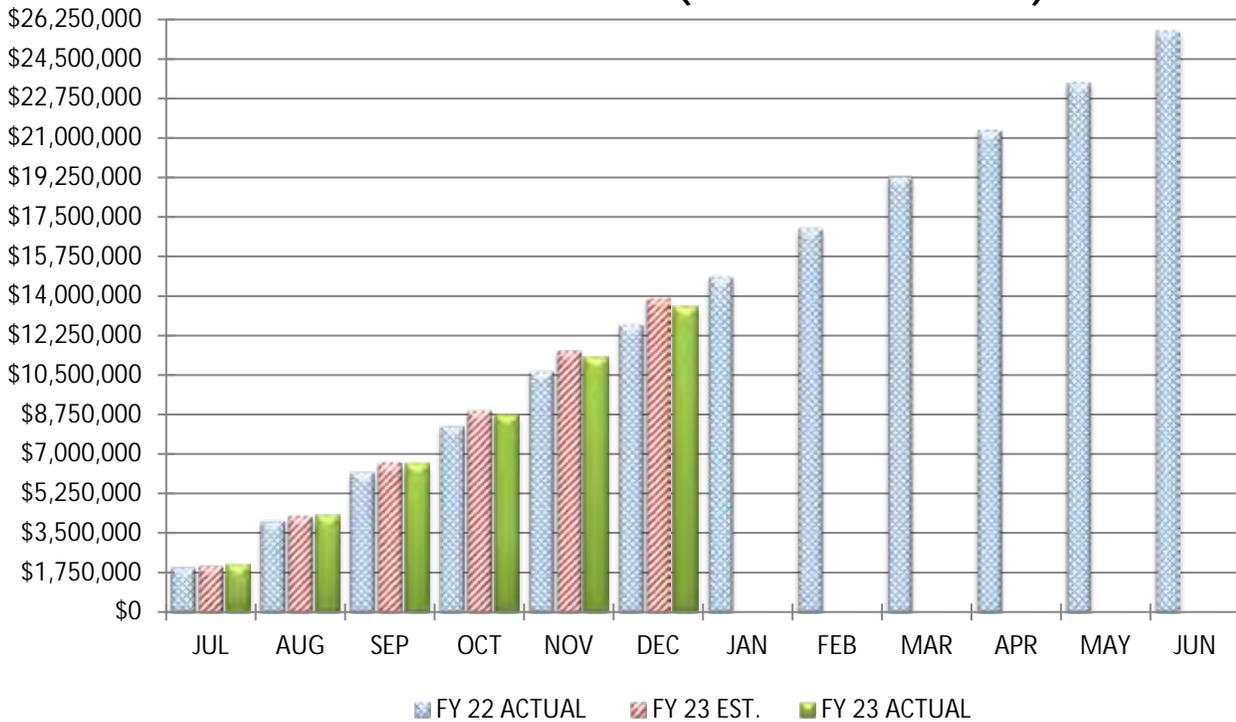
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$3,693,786		\$23,752,052
Estimated Expenditures		\$3,812,160		\$24,088,156
Variance From Estimate	UNDER	(\$118,374)	UNDER	(\$336,104)
Variance From Estimate	UNDER	-3.11%	UNDER	-1.40%
Actual Prior Year		\$3,449,292		\$22,139,380
Total 2022-2023 Estimate				\$48,244,242
Percent Of Total Estimate Spent				49.23%
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)



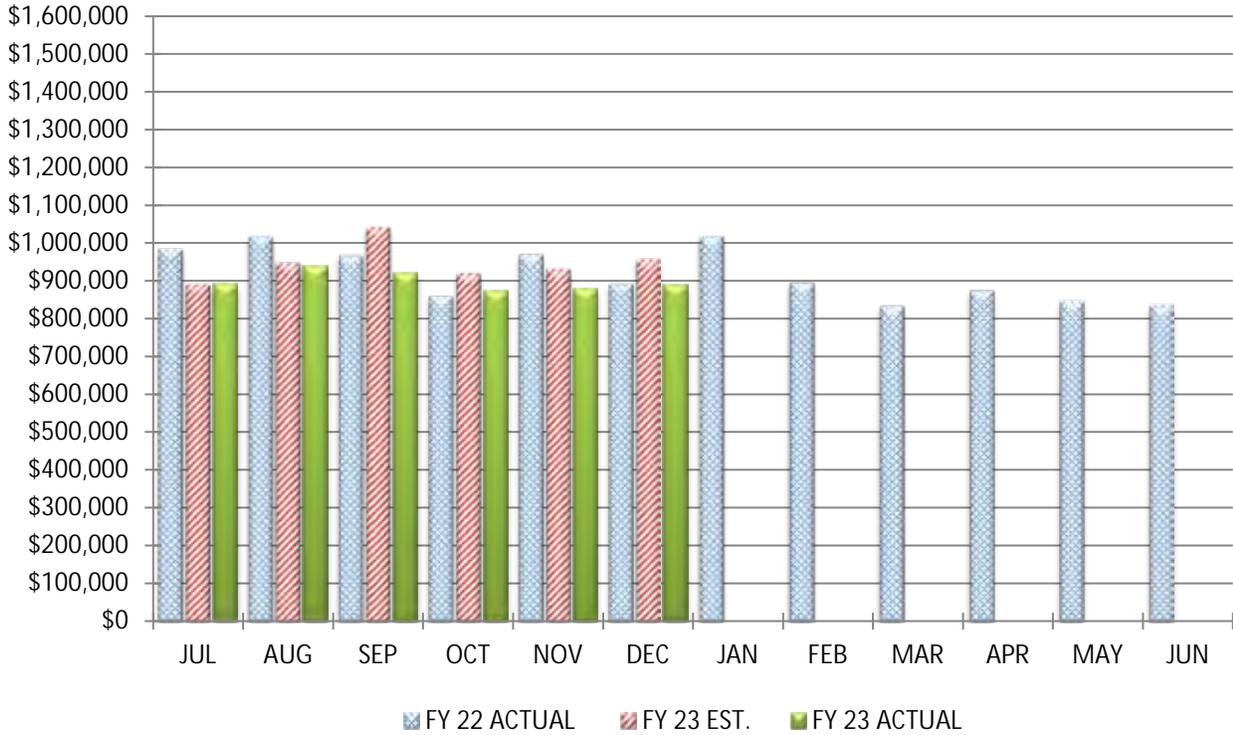
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

December 31, 2022

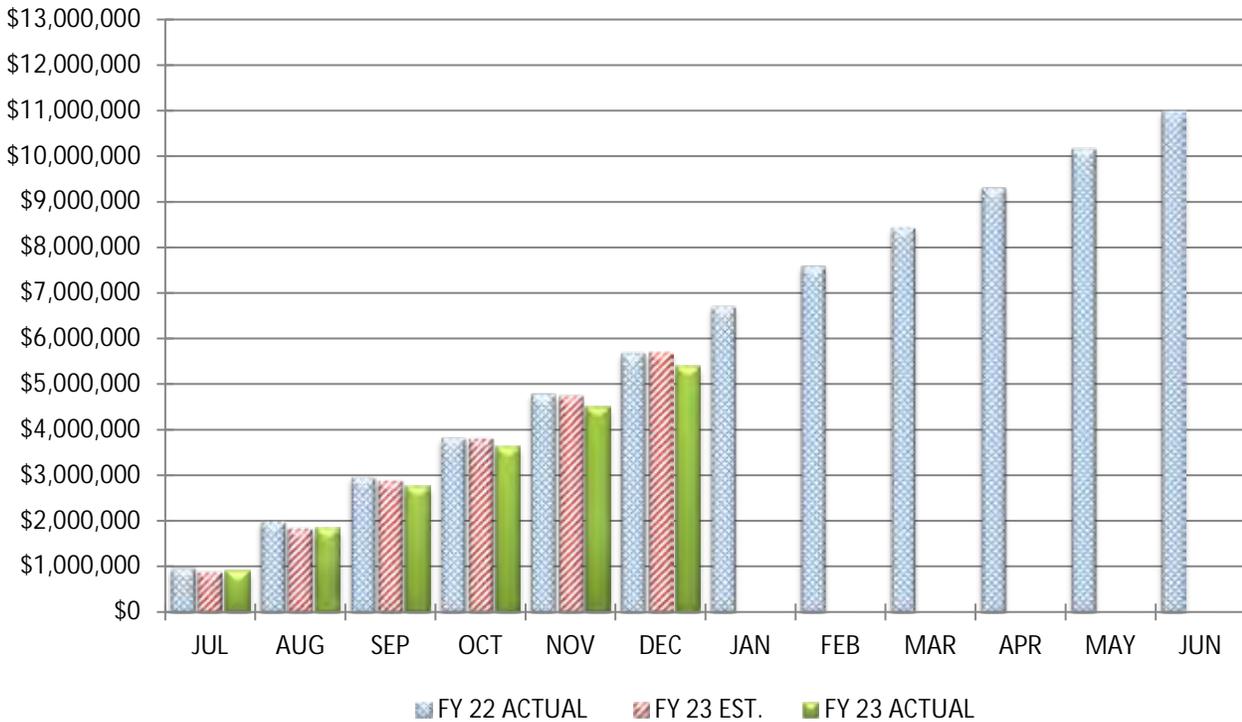
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,238,412		\$13,529,206
Estimated Wage Expenditures		\$2,321,770		\$13,908,970
Variance From Estimate	UNDER	(\$83,358)	UNDER	(\$379,764)
Variance From Estimate	UNDER	-3.59%	UNDER	-2.73%
Actual Prior Year		\$2,098,740		\$12,773,813
Total 2022-2023 Estimate				\$28,297,774
Percent Of Total Estimate Spent				47.81%
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



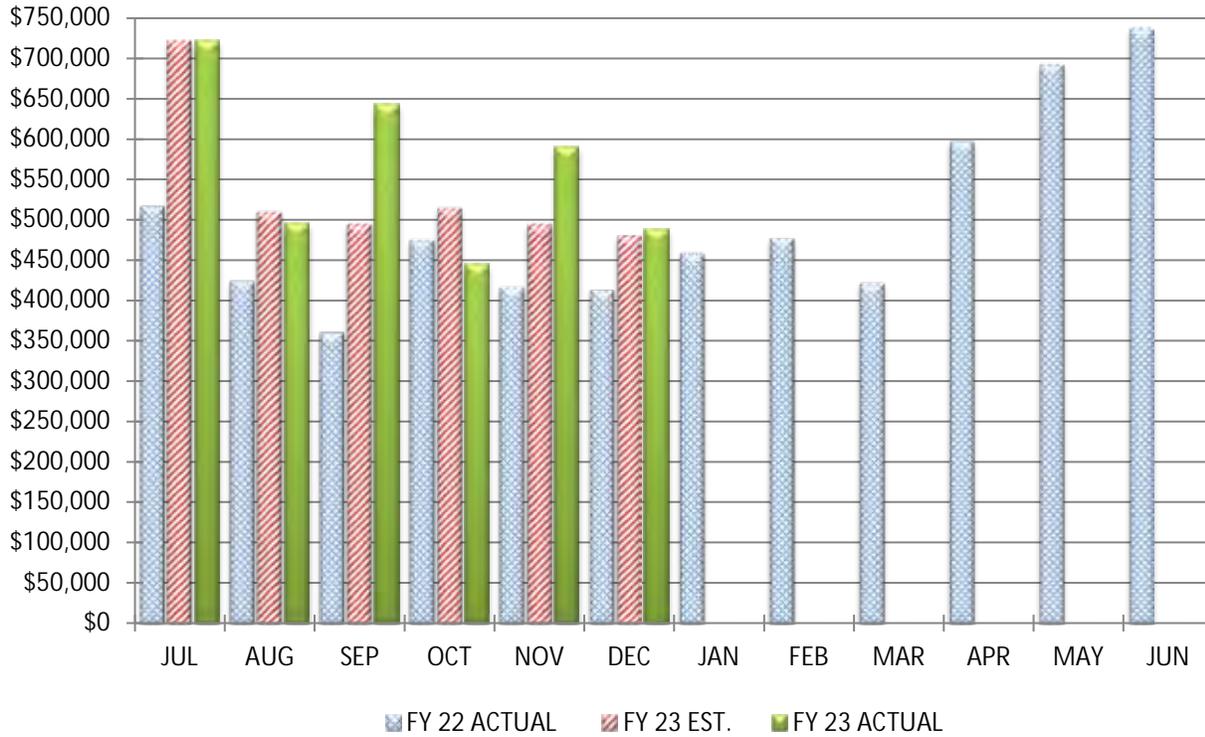
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

December 31, 2022

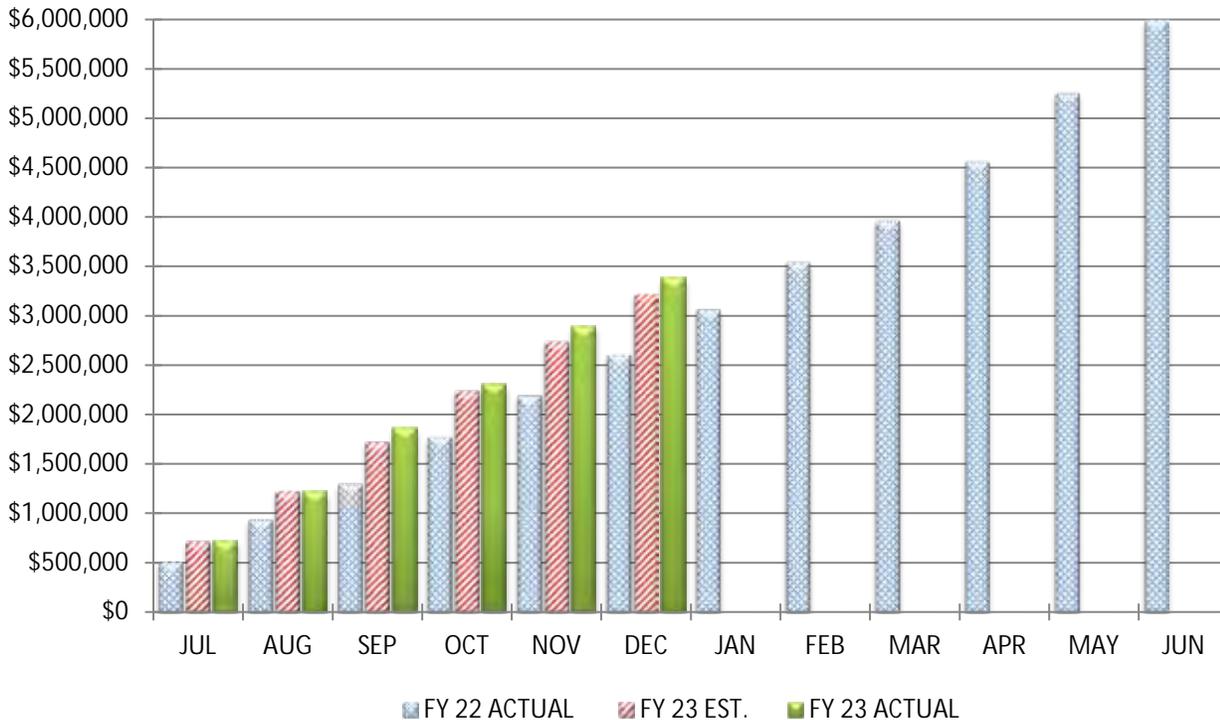
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$888,330		\$5,392,670
Estimated Fringe Benefit Expenditures		\$958,270		\$5,694,952
Variance From Estimate	UNDER	(\$69,940)	UNDER	(\$302,282)
Variance From Estimate	UNDER	-7.30%	UNDER	-5.31%
Actual Prior Year		\$891,379		\$5,690,203
Total 2022-2023 Estimate				\$11,342,931
Percent Of Total Estimate Spent				47.54%
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



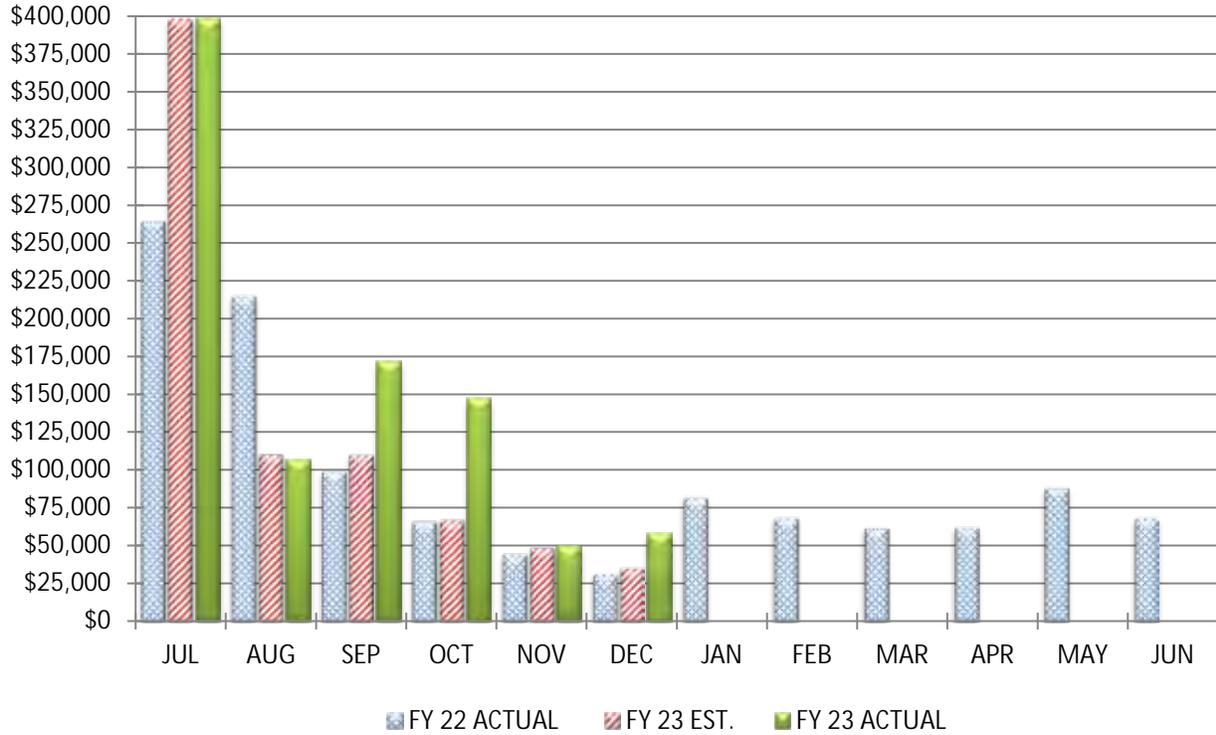
COMPARISON OF PURCHASED SERVICES

December 31, 2022

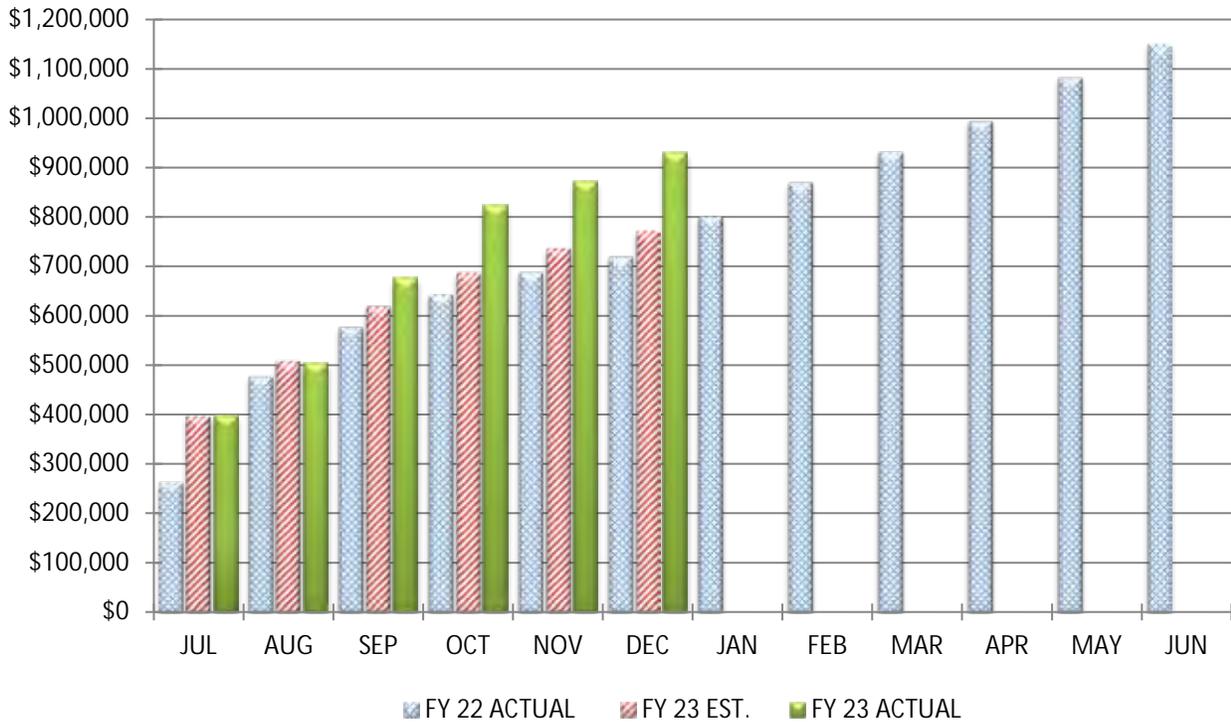
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$488,622		\$3,387,225
Estimated Service Expenditures		\$480,955		\$3,221,315
Variance From Estimate	OVER	\$7,667	OVER	\$165,910
Variance From Estimate	OVER	1.59%	OVER	5.15%
Actual Prior Year		\$413,243		\$2,608,180
Total 2022-2023 Estimate				\$6,566,943
Percent Of Total Estimate Spent				51.58%
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



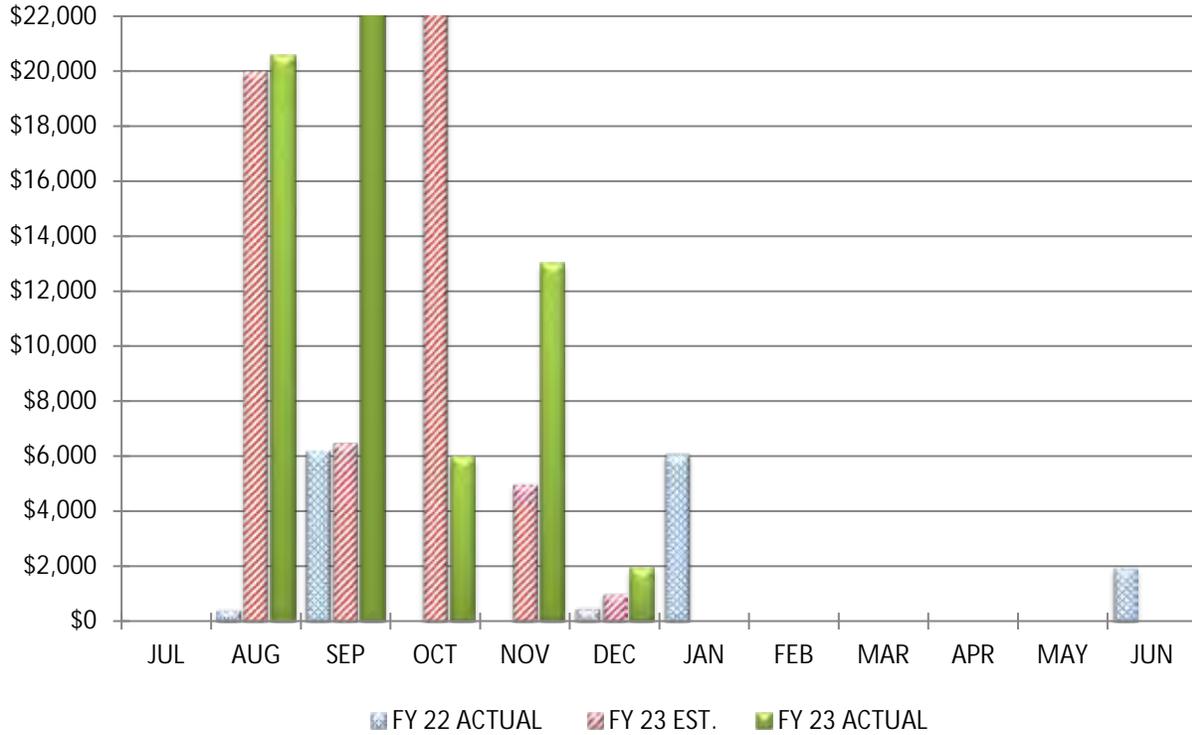
COMPARISON OF SUPPLIES AND MATERIALS

December 31, 2022

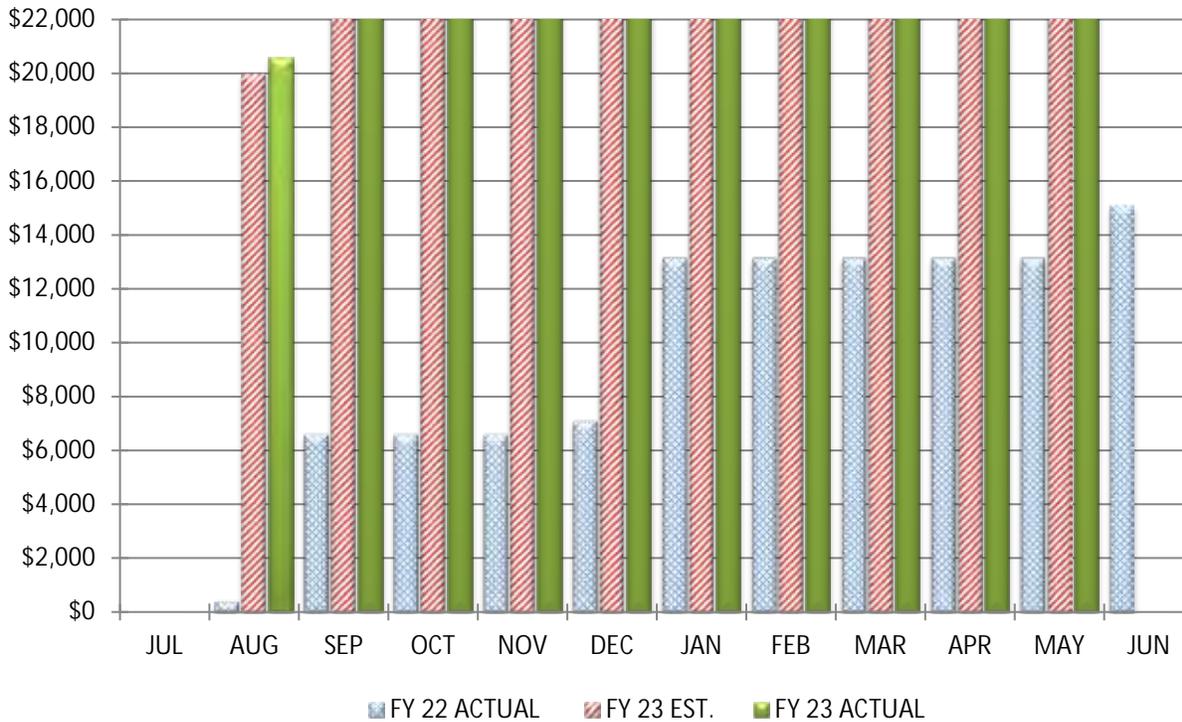
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$57,989		\$931,586
Estimated Material Expenditures		\$35,725		\$771,298
Variance From Estimate	OVER	\$22,264	OVER	\$160,288
Variance From Estimate	OVER	62.32%	OVER	20.78%
Actual Prior Year		\$31,548		\$720,082
Total 2022-2023 Estimate				\$1,211,985
Percent Of Total Estimate Spent				76.86%
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



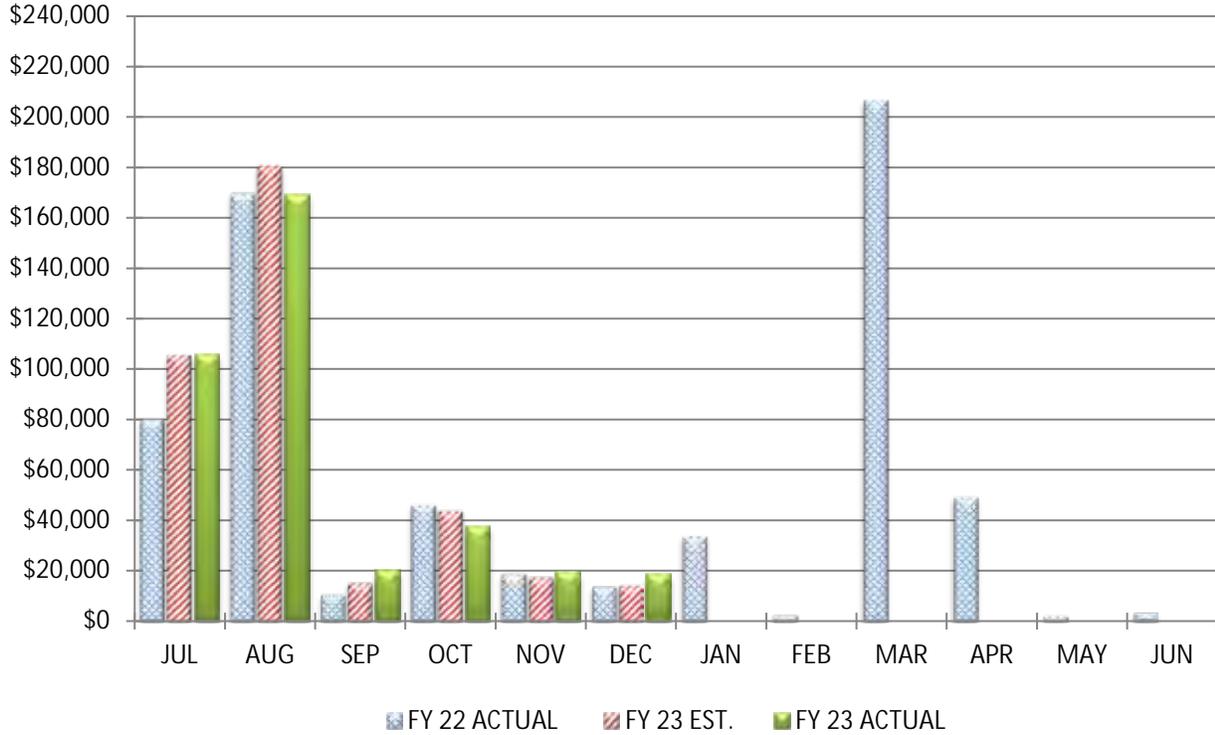
COMPARISON OF CAPITAL OUTLAY

December 31, 2022

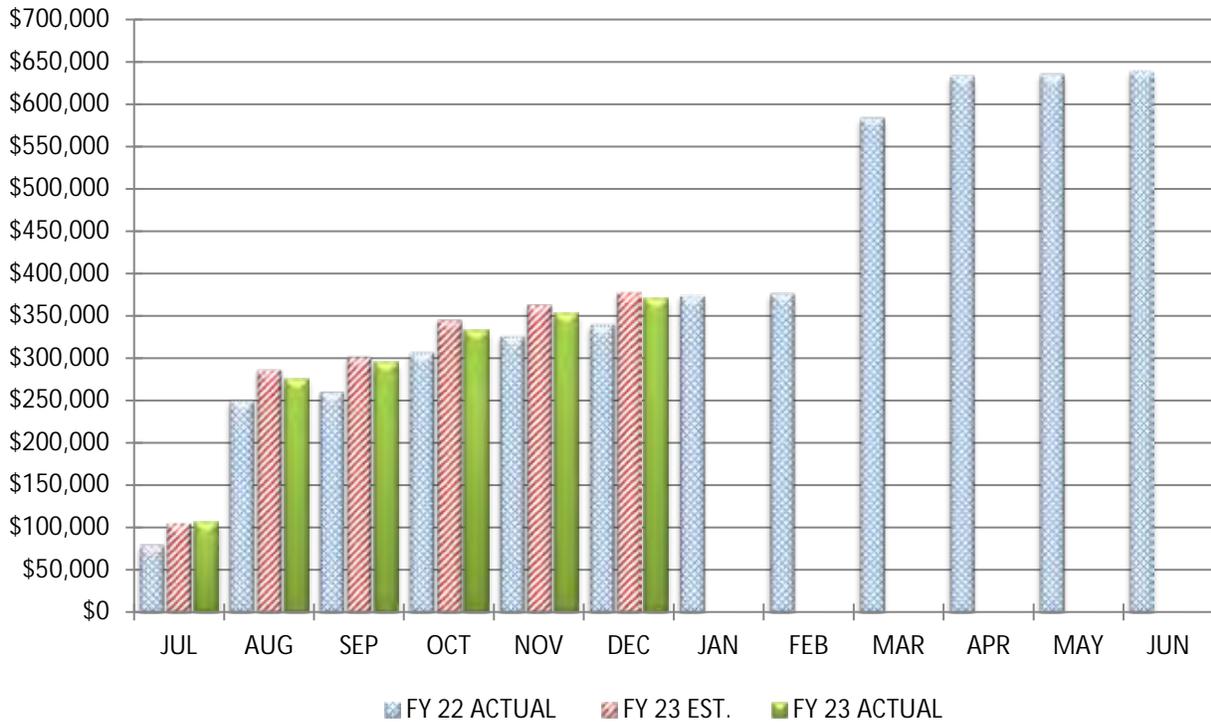
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$1,937		\$140,555
Estimated Equipment Expenditures		\$1,000		\$113,500
Variance From Estimate	OVER	\$937	OVER	\$27,055
Variance From Estimate	OVER	93.71%	OVER	23.84%
Actual Prior Year		\$493		\$7,092
Total 2022-2023 Estimate				\$135,090
Percent Of Total Estimate Spent				104.05%
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, 2022

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$18,496		\$370,811
Estimated Other Expenditures		\$14,440		\$378,122
Variance From Estimate	OVER	\$4,056	UNDER	(\$7,310)
Variance From Estimate	OVER	28.09%	UNDER	-1.93%
Actual Prior Year		\$13,888		\$340,010
Total 2022-2023 Estimate				\$689,519
Percent Of Total Estimate Spent				53.78%
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, 2022

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 18,858,472.45	\$ 785,197.24	\$ 27,089,349.72	\$ 3,693,786.33	\$ 23,752,052.12	\$ 22,195,770.05	\$ 2,701,553.11	\$ 19,494,216.94
002	BOND RETIREMENT	5,528,250.23	0.00	4,509,469.75	0.00	6,387,296.25	3,650,423.73	2,471,020.13	1,179,403.60
003	PERMANENT IMPROVEMENT	1,464,281.22	0.00	837,859.21	3,500.00	1,337,453.16	964,687.27	305,002.14	659,685.13
004	BUILDING	6,006,997.01	5,679.94	38,520.03	1,705.00	2,472,480.39	3,573,036.65	3,006,531.19	566,505.46
006	FOOD SERVICE	823,548.76	248,946.89	744,189.71	131,634.74	881,920.96	685,817.51	362,318.97	323,498.54
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	10,960.92	2,505.87	13,935.85	0.00	914.55	23,982.22	20,413.85	3,568.37
018	PUBLIC SCHOOL SUPPORT	125,267.22	4,253.19	31,100.09	6,721.33	35,729.78	120,637.53	16,844.67	103,792.86
019	OTHER GRANT	6,921.44	3,000.00	6,800.00	42.16	856.10	12,865.34	8,170.99	4,694.35
022	DISTRICT CUSTODIAL	75,922.54	74.64	124,144.81	1,830.00	149,178.94	50,888.41	17,688.92	33,199.49
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	103,922.70	0.00	0.00	0.00	32,907.52	71,015.18	18,698.84	52,316.34
200	STUDENT MANAGED ACTIVITY	161,859.57	10,479.65	53,596.76	13,513.68	53,312.74	162,143.59	76,736.03	85,407.56
300	DISTRICT MANAGED ACTIVITY	149,841.68	37,023.88	303,963.36	23,140.59	249,289.97	204,515.07	99,177.06	105,338.01
401	AUXILIARY SERVICES	138,656.54	430.47	209,366.34	21,467.65	202,600.58	145,422.30	55,313.17	90,109.13
451	DATA COMMUNICATION FUND	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
467	Student Wellness and Success Fund	3,025.05	0.00	0.00	98.50	823.50	2,201.55	2,201.55	0.00
499	MISCELLANEOUS STATE GRANT FUND	39,285.16	0.00	119,570.00	10,000.00	14,144.27	144,710.89	38,717.84	105,993.05
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(70,303.41)	58,767.80	346,080.63	96,160.73	705,910.12	(430,132.90)	114,631.26	(544,764.16)
516	IDEA PART B GRANTS	(28,625.76)	146,842.34	379,829.92	64,851.97	405,069.96	(53,865.80)	91,808.16	(145,673.96)
572	TITLE I DISADVANTAGED CHILDREN	(11,132.19)	22,064.85	97,524.84	16,081.95	102,474.60	(16,081.95)	0.00	(16,081.95)
584	DRUG FREE SCHOOL GRANT FUND	(1,548.54)	9,626.16	11,651.11	607.47	10,406.30	(303.73)	0.00	(303.73)
587	IDEA PRESCHOOL-HANDICAPPED	(14,387.31)	7,386.80	24,728.83	2,954.72	11,818.88	(1,477.36)	0.00	(1,477.36)
590	IMPROVING TEACHER QUALITY	(16,035.28)	31,577.59	59,340.52	26,806.44	43,305.24	0.00	24,761.90	(24,761.90)
Grand Total		\$ 33,360,092.38	\$ 1,373,857.31	\$ 35,007,321.48	\$ 4,114,903.26	\$ 36,849,945.93	\$ 31,517,467.93	\$ 9,431,589.78	\$ 22,085,878.15

Big Walnut Local Schools

Disbursement Report-All Checks (prior to reconcile)-20221231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic			12/15/2022	\$ 1,184,525.16		OUTSTANDING		PAYROLL
0	Electronic	900500	Payroll Account	12/19/2022	32,283.33		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	12/19/2022	125,565.10		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	12/19/2022	40,736.99		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	12/19/2022	1,621.71		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900001	PNC Bank - Visa	12/19/2022	26,566.33		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			12/29/2022	1,211,649.43		OUTSTANDING		PAYROLL
0	Electronic	910000	STATE TEACHERS	12/30/2022	128,496.90		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	12/30/2022	11,801.65		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	12/30/2022	53,355.01		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	12/30/2022	509,649.63		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	12/30/2022	32,734.58		OUTSTANDING		ACCOUNTS_PAYABLE
128595	Check	1036	PERRY ProTECH, Inc.	12/9/2022	86.28		OUTSTANDING		ACCOUNTS_PAYABLE
128596	Check	1115	Del-Co Water Co.	12/9/2022	3,149.68		OUTSTANDING		ACCOUNTS_PAYABLE
128597	Check	1122	MT Business Technologies Inc	12/9/2022	277.16		OUTSTANDING		ACCOUNTS_PAYABLE
128598	Check	2502	VILLAGE OF SUNBURY	12/9/2022	10,439.48		OUTSTANDING		ACCOUNTS_PAYABLE
128599	Check	2503	Columbia Gas Of Ohio	12/9/2022	7,149.91		OUTSTANDING		ACCOUNTS_PAYABLE
128600	Check	2504	American Electric	12/9/2022	3,519.63		OUTSTANDING		ACCOUNTS_PAYABLE
128601	Check	3058	Stanton's Sheet Music, Inc.	12/9/2022	40.44		OUTSTANDING		ACCOUNTS_PAYABLE
128602	Check	3064	Ward's Science	12/9/2022	27.75		OUTSTANDING		ACCOUNTS_PAYABLE
128603	Check	3075	Curriculum Associates LLC	12/9/2022	2,835.00		OUTSTANDING		ACCOUNTS_PAYABLE
128604	Check	3137	Tristar Transportation Co	12/9/2022	7,795.49		OUTSTANDING		ACCOUNTS_PAYABLE
128605	Check	3303	DRAMATIC PUBLISHING CO	12/9/2022	110.00		OUTSTANDING		ACCOUNTS_PAYABLE
128606	Check	5237	ESC of Central Ohio	12/9/2022	361.04		OUTSTANDING		ACCOUNTS_PAYABLE
128607	Check	5503	BASA	12/9/2022	209.00		OUTSTANDING		ACCOUNTS_PAYABLE
128608	Check	5522	OSBA	12/9/2022	1,600.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks (prior to reconcile)-20221231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128609	Check	5534	META - Marion Office	12/9/2022	\$ 7,739.55		OUTSTANDING		ACCOUNTS_PAYABLE
128610	Check	5565	OASSA	12/9/2022	3,270.00		OUTSTANDING		ACCOUNTS_PAYABLE
128611	Check	5830	Lakeshore Learning Materials	12/9/2022	319.86		OUTSTANDING		ACCOUNTS_PAYABLE
128612	Check	6471	Cardinal Bus Sales &	12/9/2022	142.81		OUTSTANDING		ACCOUNTS_PAYABLE
128613	Check	7483	Croton Craft LLC	12/9/2022	3,047.10		OUTSTANDING		ACCOUNTS_PAYABLE
128614	Check	7852	Really Good Stuff, LLC	12/9/2022	457.56		OUTSTANDING		ACCOUNTS_PAYABLE
128615	Check	70262	CDW LLC	12/9/2022	2,776.00		OUTSTANDING		ACCOUNTS_PAYABLE
128616	Check	70413	West Music	12/9/2022	323.82		OUTSTANDING		ACCOUNTS_PAYABLE
128617	Check	70820	Columbus Square Bowling Palace	12/9/2022	3,780.00		OUTSTANDING		ACCOUNTS_PAYABLE
128618	Check	711113	Read, Amy	12/9/2022	46.12		OUTSTANDING		ACCOUNTS_PAYABLE
128619	Check	725155	School Pride Ltd.	12/9/2022	4,050.00		OUTSTANDING		ACCOUNTS_PAYABLE
128620	Check	725642	HEINEMANN PUBLISHING	12/9/2022	346.50		OUTSTANDING		ACCOUNTS_PAYABLE
128621	Check	750257	Ohio FFA Camps, Inc.	12/9/2022	1,487.50		OUTSTANDING		ACCOUNTS_PAYABLE
128622	Check	789693	Shelton, Brian	12/9/2022	391.80		OUTSTANDING		ACCOUNTS_PAYABLE
128623	Check	790734	Easton Telecom Services, LLC	12/9/2022	1,552.16		VOID	12/30/2022	ACCOUNTS_PAYABLE
128624	Check	790888	Matt Ryan Mobile DJ	12/9/2022	395.00		OUTSTANDING		ACCOUNTS_PAYABLE
128625	Check	791051	Auditor of State	12/9/2022	11,887.50		OUTSTANDING		ACCOUNTS_PAYABLE
128626	Check	791495	Professional Speech Services	12/9/2022	47,990.25		OUTSTANDING		ACCOUNTS_PAYABLE
128627	Check	792275	FRANK, ALAN	12/9/2022	51.56		OUTSTANDING		ACCOUNTS_PAYABLE
128628	Check	792462	Roan, Jamie	12/9/2022	104.00		OUTSTANDING		ACCOUNTS_PAYABLE
128629	Check	792556	Consolidated Electric Coop Inc	12/9/2022	61,047.00		OUTSTANDING		ACCOUNTS_PAYABLE
128630	Check	793092	WORKS, International, Inc.	12/9/2022	2,197.00		OUTSTANDING		ACCOUNTS_PAYABLE
128631	Check	793094	Johnson-Stuber, Christie	12/9/2022	56.31		OUTSTANDING		ACCOUNTS_PAYABLE
128632	Check	793435	Houghton Mifflin Harcourt	12/9/2022	1,541.58		OUTSTANDING		ACCOUNTS_PAYABLE
128633	Check	793842	McLane, Ryan	12/9/2022	403.93		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks (prior to reconcile)-20221231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128634	Check	793891	Granville Exempted Village	12/9/2022	\$ 280.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128635	Check	793894	United Dairy, Inc.	12/9/2022	187.68		OUTSTANDING		BLE ACCOUNTS_PAYA
128636	Check	794321	New Albany Middle School	12/9/2022	300.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128637	Check	794352	Galion High School	12/9/2022	200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128638	Check	794520	K-12 Business Consulting, Inc.	12/9/2022	3,250.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128639	Check	794588	Lakes Golf & Country Club Inc.	12/9/2022	3,969.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128640	Check	794630	Hall, James	12/9/2022	92.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128641	Check	794780	Nationwide Children's Hospital	12/9/2022	387.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128642	Check	794782	OhioGuidestone	12/9/2022	24,197.46		OUTSTANDING		BLE ACCOUNTS_PAYA
128643	Check	794868	Palmer, Steven	12/9/2022	116.20		OUTSTANDING		BLE ACCOUNTS_PAYA
128644	Check	795180	Greater Miami Valley Wrestling	12/9/2022	450.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128645	Check	795283	PaySchools	12/9/2022	247.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128646	Check	795298	Big Walnut Apparel	12/9/2022	1,002.10		OUTSTANDING		BLE ACCOUNTS_PAYA
128647	Check	795339	Whiteside, Justin	12/9/2022	228.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128648	Check	795345	Access 2 Interpreters, LLC	12/9/2022	142.38		OUTSTANDING		BLE ACCOUNTS_PAYA
128649	Check	795548	Reach Educational Services	12/9/2022	29,204.10		OUTSTANDING		BLE ACCOUNTS_PAYA
128650	Check	795553	Background InvestigationBure au	12/9/2022	661.05		OUTSTANDING		BLE ACCOUNTS_PAYA
128651	Check	795557	AIR Training Solutions	12/9/2022	39.95		OUTSTANDING		BLE ACCOUNTS_PAYA
128652	Check	795667	Flourish Integrated Therapy, LLC	12/9/2022	360.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128653	Check	795734	Lozano, Judah	12/9/2022	700.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128654	Check	991547	The K Company, Inc.	12/9/2022	1,580.01		OUTSTANDING		BLE ACCOUNTS_PAYA
128655	Check	991754	I Am Boundless, Inc.	12/9/2022	5,559.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128656	Check	991768	AGParts Worldwide, Inc	12/9/2022	309.85		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks (prior to reconcile)-20221231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128657	Check	991856	Maxim Healthcare Staffing Services Inc.	12/9/2022	\$ 848.40		OUTSTANDING		ACCOUNTS_PAYABLE
128658	Check	991859	Dalchem Corp	12/9/2022	1,224.00		OUTSTANDING		ACCOUNTS_PAYABLE
128659	Check	991868	Baker, Julie	12/9/2022	13.12		OUTSTANDING		ACCOUNTS_PAYABLE
128660	Check	991871	Flahive, Kindra Marie	12/9/2022	26.87		OUTSTANDING		ACCOUNTS_PAYABLE
128661	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	12/9/2022	3,600.00		VOID	12/21/2022	ACCOUNTS_PAYABLE
128662	Check	991874	Manning, Megan Renee	12/9/2022	662.62		OUTSTANDING		ACCOUNTS_PAYABLE
128663	Check	991878	Byahatti, Brittanie	12/9/2022	130.11		OUTSTANDING		ACCOUNTS_PAYABLE
128664	Check	991903	Mandayappuram, Shabna	12/9/2022	680.00		OUTSTANDING		ACCOUNTS_PAYABLE
128665	Check	991913	Laux, Anna	12/9/2022	179.26		OUTSTANDING		ACCOUNTS_PAYABLE
128666	Check	991921	Horton, Christyne	12/9/2022	497.97		OUTSTANDING		ACCOUNTS_PAYABLE
128667	Check	991930	ACESDiving, LLC	12/9/2022	120.00		OUTSTANDING		ACCOUNTS_PAYABLE
128668	Check	565	STOOKSBURY, ANGIE	12/15/2022	650.00		OUTSTANDING		ACCOUNTS_PAYABLE
128669	Check	1046	KE-WA-PA SALES & SERVICE	12/15/2022	193.83		OUTSTANDING		ACCOUNTS_PAYABLE
128670	Check	1064	Multi Ventures Limited	12/15/2022	26,179.00		OUTSTANDING		ACCOUNTS_PAYABLE
128671	Check	2038	Gordon Food Service	12/15/2022	25,997.61		OUTSTANDING		ACCOUNTS_PAYABLE
128672	Check	3036	NASCO	12/15/2022	3,853.84		OUTSTANDING		ACCOUNTS_PAYABLE
128673	Check	3102	CAROLINA BIOLOGICAL SUPPLY	12/15/2022	38.61		OUTSTANDING		ACCOUNTS_PAYABLE
128674	Check	4290	School Specialty, Inc.	12/15/2022	763.30		OUTSTANDING		ACCOUNTS_PAYABLE
128675	Check	5237	ESC of Central Ohio	12/15/2022	901.26		OUTSTANDING		ACCOUNTS_PAYABLE
128676	Check	6335	Verizon Wireless	12/15/2022	349.65		OUTSTANDING		ACCOUNTS_PAYABLE
128677	Check	6372	Cintas Corp. Location #003	12/15/2022	212.88		OUTSTANDING		ACCOUNTS_PAYABLE
128678	Check	7012	OCC Academic League	12/15/2022	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
128679	Check	7399	Burchett, Carol	12/15/2022	96.93		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks (prior to reconcile)-20221231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128680	Check	7852	Really Good Stuff, LLC	12/15/2022	\$ 189.38		OUTSTANDING		BLE ACCOUNTS_PAYA
128681	Check	70262	CDW LLC	12/15/2022	3,884.53		OUTSTANDING		BLE ACCOUNTS_PAYA
128682	Check	711030	OACAC - Memberships	12/15/2022	25.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128683	Check	789612	Delaware County Auditor	12/15/2022	25.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128684	Check	790326	Friends Office	12/15/2022	346.90		OUTSTANDING		BLE ACCOUNTS_PAYA
128685	Check	790360	Kuhn, Charlene	12/15/2022	30.24		OUTSTANDING		BLE ACCOUNTS_PAYA
128686	Check	790857	WorkHealth	12/15/2022	287.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128687	Check	790883	Pearson Assessment	12/15/2022	3,000.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128688	Check	791110	Rose Pest Solutions	12/15/2022	7,145.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128689	Check	791604	Collett, Jeanne	12/15/2022	33.75		OUTSTANDING		BLE ACCOUNTS_PAYA
128690	Check	792275	FRANK, ALAN	12/15/2022	34.06		OUTSTANDING		BLE ACCOUNTS_PAYA
128691	Check	792443	Batteries Plus	12/15/2022	2,867.99		OUTSTANDING		BLE ACCOUNTS_PAYA
128692	Check	792462	Roan, Jamie	12/15/2022	33.12		OUTSTANDING		BLE ACCOUNTS_PAYA
128693	Check	792938	Voss Bros. Sales & Rental	12/15/2022	1,104.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128694	Check	793002	Ace Hardware	12/15/2022	25.12		OUTSTANDING		BLE ACCOUNTS_PAYA
128695	Check	793193	City Electric Supply Company	12/15/2022	520.75		OUTSTANDING		BLE ACCOUNTS_PAYA
128696	Check	793649	Franklin Computer Svcs Group	12/15/2022	4,443.75		OUTSTANDING		BLE ACCOUNTS_PAYA
128697	Check	793894	United Dairy, Inc.	12/15/2022	77.76		OUTSTANDING		BLE ACCOUNTS_PAYA
128698	Check	793906	Valley Tire Company	12/15/2022	4,647.20		OUTSTANDING		BLE ACCOUNTS_PAYA
128699	Check	794209	Highland Local School District	12/15/2022	225.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128700	Check	794213	Buckeye Valley Local Schools	12/15/2022	73.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128701	Check	794457	Collins, Kristina	12/15/2022	133.17		OUTSTANDING		BLE ACCOUNTS_PAYA
128702	Check	794528	Smith, Charlie	12/15/2022	173.68		OUTSTANDING		BLE ACCOUNTS_PAYA
128703	Check	794630	Hall, James	12/15/2022	290.00		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks (prior to reconcile)-20221231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128704	Check	794698	The Bowling Club at Ohio State	12/15/2022	\$ 240.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128705	Check	794792	Game One	12/15/2022	110.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128706	Check	795088	Gibson, Megan	12/15/2022	12.58		OUTSTANDING		ACCOUNTS_PAYA BLE
128707	Check	795181	Time Warner/Spectrum Enterpris	12/15/2022	567.38		OUTSTANDING		ACCOUNTS_PAYA BLE
128708	Check	795339	Whiteside, Justin	12/15/2022	285.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128709	Check	795393	Reida, Teresa	12/15/2022	30.24		OUTSTANDING		ACCOUNTS_PAYA BLE
128710	Check	795545	Buckeye Paving Company	12/15/2022	2,450.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128711	Check	795857	Plummer, Justin A	12/15/2022	63.37		OUTSTANDING		ACCOUNTS_PAYA BLE
128712	Check	795905	CRH OHIO LTD	12/15/2022	16.98		OUTSTANDING		ACCOUNTS_PAYA BLE
128713	Check	991312	Kelly, Nicole	12/15/2022	19.50		OUTSTANDING		ACCOUNTS_PAYA BLE
128714	Check	991538	TP Mechanical Contractors, Inc.	12/15/2022	5,980.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128715	Check	991658	Chardon Laboratories, Inc.	12/15/2022	665.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128716	Check	991681	Mason, Caylib	12/15/2022	56.37		OUTSTANDING		ACCOUNTS_PAYA BLE
128717	Check	991690	Clark, Alyssa	12/15/2022	98.50		OUTSTANDING		ACCOUNTS_PAYA BLE
128718	Check	991725	Right Way Food Service	12/15/2022	394.55		OUTSTANDING		ACCOUNTS_PAYA BLE
128719	Check	991752	Lancaster Ewing Middle School	12/15/2022	175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128720	Check	991768	AGParts Worldwide, Inc	12/15/2022	808.25		OUTSTANDING		ACCOUNTS_PAYA BLE
128721	Check	991812	McDonald, Judith A	12/15/2022	1,260.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128722	Check	991856	Maxim Healthcare Staffing Services Inc.	12/15/2022	2,206.80		OUTSTANDING		ACCOUNTS_PAYA BLE
128723	Check	991869	Greene, Maggie	12/15/2022	65.62		OUTSTANDING		ACCOUNTS_PAYA BLE
128724	Check	991901	Westervelt, Brady	12/15/2022	7.07		OUTSTANDING		ACCOUNTS_PAYA BLE
128725	Check	991906	Hartsook Concrete & Excavating LLC	12/15/2022	3,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128726	Check	991909	Benjamin Logan Local Schools	12/15/2022	236.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128727	Check	991938	Myracle, Ryan	12/15/2022	57.12		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All Checks (prior to reconcile)-20221231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128728	Check	991939	Dubose, Jennifer	12/15/2022	\$ 58.50		VOID	12/20/2022	ACCOUNTS_PAYABLE
128729	Check	991942	Koch, Rob	12/21/2022	175.00		OUTSTANDING		REFUND
128730	Check	313	Loeb Electric - Columbus	12/21/2022	413.49		OUTSTANDING		ACCOUNTS_PAYABLE
128731	Check	822	Watkins Memorial High School	12/21/2022	180.00		OUTSTANDING		ACCOUNTS_PAYABLE
128732	Check	1046	KE-WA-PA SALES & SERVICE	12/21/2022	8,021.10		OUTSTANDING		ACCOUNTS_PAYABLE
128733	Check	1064	Multi Ventures Limited	12/21/2022	26,179.00		OUTSTANDING		ACCOUNTS_PAYABLE
128734	Check	1536	Transportation Accessories Co	12/21/2022	1,338.65		OUTSTANDING		ACCOUNTS_PAYABLE
128735	Check	1557	TruckPro, LLC	12/21/2022	1,265.04		OUTSTANDING		ACCOUNTS_PAYABLE
128736	Check	2038	Gordon Food Service	12/21/2022	8,906.34		OUTSTANDING		ACCOUNTS_PAYABLE
128737	Check	2503	Columbia Gas Of Ohio	12/21/2022	315.16		OUTSTANDING		ACCOUNTS_PAYABLE
128738	Check	3036	NASCO	12/21/2022	252.72		OUTSTANDING		ACCOUNTS_PAYABLE
128739	Check	4154	GOPHER SPORT	12/21/2022	41.96		OUTSTANDING		ACCOUNTS_PAYABLE
128740	Check	5237	ESC of Central Ohio	12/21/2022	23,276.89		OUTSTANDING		ACCOUNTS_PAYABLE
128741	Check	5725	BRICKER & ECKLER LLP	12/21/2022	5,497.80		OUTSTANDING		ACCOUNTS_PAYABLE
128742	Check	5831	STERLING PAPER COMPANY	12/21/2022	1,470.90		OUTSTANDING		ACCOUNTS_PAYABLE
128743	Check	6372	Cintas Corp. Location #003	12/21/2022	106.44		OUTSTANDING		ACCOUNTS_PAYABLE
128744	Check	6471	Cardinal Bus Sales &	12/21/2022	1,035.31		OUTSTANDING		ACCOUNTS_PAYABLE
128745	Check	7116	DUBLIN CITY SCHOOLS	12/21/2022	325.00		OUTSTANDING		ACCOUNTS_PAYABLE
128746	Check	7268	PJ's Pizza	12/21/2022	58.50		OUTSTANDING		ACCOUNTS_PAYABLE
128747	Check	725155	School Pride Ltd.	12/21/2022	1,705.00		OUTSTANDING		ACCOUNTS_PAYABLE
128748	Check	789765	Kimball Midwest	12/21/2022	256.35		OUTSTANDING		ACCOUNTS_PAYABLE
128749	Check	789907	Kim Hoessly Piano Tuning	12/21/2022	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
128750	Check	790326	Friends Office	12/21/2022	81.14		OUTSTANDING		ACCOUNTS_PAYABLE
128751	Check	791110	Rose Pest Solutions	12/21/2022	175.00		OUTSTANDING		ACCOUNTS_PAYABLE
128752	Check	791262	Blick Art Materials	12/21/2022	21.12		OUTSTANDING		ACCOUNTS_PAYABLE
128753	Check	792223	Neola, Inc.	12/21/2022	1,295.00	Page 42	OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks (prior to reconcile)-20221231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128754	Check	792286	Britenstine Environmental	12/21/2022	\$ 874.45		OUTSTANDING		BLE ACCOUNTS_PAYA
128755	Check	792443	Batteries Plus	12/21/2022	147.80		OUTSTANDING		BLE ACCOUNTS_PAYA
128756	Check	793619	PESI, Inc.	12/21/2022	99.99		OUTSTANDING		BLE ACCOUNTS_PAYA
128757	Check	793649	Franklin Computer Srvs Group	12/21/2022	9,343.90		OUTSTANDING		BLE ACCOUNTS_PAYA
128758	Check	793732	Jet's Pizza	12/21/2022	2,106.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128759	Check	793894	United Dairy, Inc.	12/21/2022	5,024.04		OUTSTANDING		BLE ACCOUNTS_PAYA
128760	Check	793975	Haer, Jennilyn	12/21/2022	169.70		OUTSTANDING		BLE ACCOUNTS_PAYA
128761	Check	794056	IXL Incorporated	12/21/2022	2,160.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128762	Check	794068	Roger E. Howard	12/21/2022	7,041.77		OUTSTANDING		BLE ACCOUNTS_PAYA
128763	Check	794503	Equiparts Corp	12/21/2022	1,523.99		OUTSTANDING		BLE ACCOUNTS_PAYA
128764	Check	794665	Keating, Robin	12/21/2022	5,015.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128765	Check	794782	OhioGuidestone	12/21/2022	31,918.52		OUTSTANDING		BLE ACCOUNTS_PAYA
128766	Check	795072	E.G. Systems, LLC	12/21/2022	1,680.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128767	Check	795298	Big Walnut Apparel	12/21/2022	1,250.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128768	Check	795482	SparkFun Electronics	12/21/2022	189.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128769	Check	795685	US Bank National Association	12/21/2022	13,498.16		OUTSTANDING		BLE ACCOUNTS_PAYA
128770	Check	991547	The K Company, Inc.	12/21/2022	1,580.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128771	Check	991599	WEX Health, Inc.	12/21/2022	962.55		OUTSTANDING		BLE ACCOUNTS_PAYA
128772	Check	991658	Chardon Laboratories, Inc.	12/21/2022	665.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128773	Check	991725	Right Way Food Service	12/21/2022	1,014.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128774	Check	991769	National Automotive Parts Association	12/21/2022	1,017.87		OUTSTANDING		BLE ACCOUNTS_PAYA
128775	Check	991856	Maxim Healthcare Staffing Services Inc.	12/21/2022	2,197.80		OUTSTANDING		BLE ACCOUNTS_PAYA
128776	Check	991905	Berckemeyer Consulting Group	12/21/2022	9,000.00		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks (prior to reconcile)-20221231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128777	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	12/21/2022	\$ 3,600.00		OUTSTANDING		ACCOUNTS_PAYA BLE
Grand Total					\$ 3,926,525.31				



BIG WALNUT | INSPIRE
LOCAL SCHOOLS | & GUIDE

COMPARISON OF FISCAL YEAR 2023 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2023 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds

	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	48,244,242	675,718	48,919,960	23,752,052	2,701,553	22,466,355	46%
002 - BOND RETIREMENT	8,935,502	-	8,935,502	6,387,296	2,471,020	77,186	1%
003 - PERMANENT IMPROVEMENT	2,249,935	824,611	3,074,546	1,337,453	305,002	1,432,091	47%
004 - BUILDING IMPROVEMENT	727,000	5,293,810	6,020,810	2,472,480	3,006,531	541,799	9%
006 - FOOD SERVICE	2,035,120	18,101	2,053,220	881,921	362,319	808,980	39%
014 - ROTARY-INTERNAL SERVICES	21,936	-	21,936	915	20,414	607	3%
018 - PUBLIC SCHOOL SUPPORT	126,909	5,043	131,952	35,730	16,845	79,378	60%
019 - OTHER GRANT	13,721	-	13,721	856	8,171	4,694	34%
022 - DISTRICT AGENCY	229,027	2,149	231,176	149,179	17,689	64,308	28%
070 - CAPITAL PROJECTS	74,000	30,984	104,984	32,908	18,699	53,378	51%
200 - STUDENT MANAGED ACTIVITY	112,369	26,166	138,535	53,313	76,736	8,486	6%
300 - DISTRICT MANAGED STUDENT ACTIVITY	468,541	6,036	474,576	249,290	99,177	126,109	27%
401 - AUXILLIARY SERVICES	417,936	20,972	438,909	202,601	55,313	180,995	41%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	3,025	-	3,025	824	2,202	-	0%
499 - MISCELLANEOUS STATE GRANT FUND	143,452	21,335	164,787	14,144	38,718	111,925	68%
507 - ESSER FUND	2,858,905	-	2,858,905	705,910	114,631	2,038,363	0%
516 - IDEA PART-B GRANT	1,280,600	36,770	1,317,371	405,070	91,808	820,493	62%
551 LIMITED ENGLISH PROFICIENCY	10,791	-	10,791	-	-	10,791	100%
572 - TITLE I	179,488	5,983	185,471	102,475	-	82,996	45%
584 - TITLE IV ACADEMIC ENRICHMENT	32,024	-	32,024	10,406	-	21,618	68%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	26,592	-	26,592	11,819	-	14,773	56%
590 - TITLE II-A IMPROVING TEACHER QUALITY	139,114	13,782	152,895	43,305	24,762	84,828	55%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	100%
TOTAL ALL FUNDS	20,098,587	6,305,742	26,404,329	13,097,894	6,730,037	6,576,399	25%
	68,342,828.94	6,981,460	75,324,289	36,849,946	9,431,590	29,042,753	

- The accounts have adequate current or anticipated resources and appropriation modifications will be made to account for this and other necessary appropriations.

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
December 31, 2022**

<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>							
1) U.S. Treasury Note	U.S. Treasurer	\$809,937.50	12/15/2021	0.18%	9/30/2022	-92	\$2,031.25
2) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	-33	\$2,223.12
3) U.S. Treasury Note	U.S. Treasurer	\$506,484.38	12/15/2021	0.31%	1/15/2023	15	\$3,177.08
4) U.S. Treasury Note	U.S. Treasurer	\$516,621.09	12/15/2021	0.46%	6/30/2023	181	\$659.18
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53	12/15/2021	0.65%	12/31/2023	365	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	547	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	624	\$9,193.75
Fifth Third Investment Total Subtotal		\$3,504,435.16					
<i>RedTree Investment Group - Investments</i>							
8) Toyota Motor Credit	Commercial Paper	\$1,196,220.00	12/16/2021	0.42%	9/12/2022	-110	\$3,780.00
9) Toyota Motor Credit	Commercial Paper	\$199,325.00	12/20/2021	0.45%	9/16/2022	-106	\$675.00
10) Bank of Montreal	Commercial Paper	\$246,970.56	6/23/2022	2.91%	11/22/2022	-39	\$3,029.44
11) U.S. Treasury Bill	U.S. Treasury Bill	\$498,732.02	12/20/2021	0.25%	12/1/2022	-30	\$1,267.98
12) Lorain County	Municipal Bond	\$175,000.00	12/30/2020	0.40%	12/1/2022	-30	\$350.00
13) Canadian Imp Holding	Commercial Paper	\$246,501.81	6/21/2022	2.87%	12/16/2022	-15	\$3,498.19
14) U.S. Treasury Note	U.S. Treasurer	\$598,359.38	12/15/2021	0.37%	1/31/2023	31	\$750.00
15) JP Morgan	Commercial Paper	\$244,019.10	6/21/2022	3.33%	3/13/2023	72	\$5,980.90
16) TD USA	Commercial Paper	\$243,970.00	6/27/2022	3.32%	3/22/2023	81	\$6,030.00
17) Royal Bank of Canada (RBC)	Commercial Paper	\$326,633.38	6/30/2022	3.42%	3/27/2023	86	\$8,366.62
18) U.S. Treasury Note	U.S. Treasurer	\$497,949.22	12/15/2021	0.44%	3/31/2023	90	\$625.00
19) U.S. Treasury Note	U.S. Treasurer	\$496,757.81	12/15/2021	0.61%	9/30/2023	273	\$1,875.00
20) U.S. Treasury Note	U.S. Treasurer	\$497,792.97	12/6/2021	0.61%	10/31/2023	304	\$2,812.50
21) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	305	\$7,845.75
22) U.S. Treasury Note	U.S. Treasurer	\$498,750.00	12/3/2021	0.63%	11/30/2023	334	\$3,750.00
23) City of Farview Park	Municipal Bond	\$165,000.00	7/1/2021	0.35%	12/1/2023	335	\$858.84
24) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	6/30/2021	0.42%	4/15/2024	471	\$1,875.00
25) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	6/28/2021	0.40%	6/28/2024	545	\$780.00
26) Federal Home Loan Bank	U.S. Gov't Agency Note	\$260,000.00	8/26/2021	0.54%	8/26/2024	604	\$1,690.00
Government Debt - Federal Agency Subtotal		\$7,008,793.70					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$129,114.76	12/31/2022	0.06%	1/1/2023	1	\$0.21
2) Federated Govt Obligations Is	Money Market	\$28,378.45	12/31/2022	2.10%	1/1/2023	1	\$1.63
3) First American Obligations Fund	Money Market	\$13,062.15	12/31/2022	2.10%	1/1/2023	1	\$0.75
4) Star Ohio - General	Money Market	\$22,724,066.99	12/31/2022	2.28%	1/1/2023	1	\$1,419.48
Cash Account Subtotal		\$22,894,622.35					
Total Interim Funds		\$33,407,851.21					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$8,546,031.00	12/31/2022	0.02%	1/1/2023	1	\$4.68
2) First Commonwealth Bank	Checking - Payroll	\$417,247.16	12/31/2022	0.00%	1/1/2023	1	\$0.00
Total Active Funds		\$8,963,278.16					
Total Active and Interim Funds - General Operating		\$42,371,129.37		1.44%		39	\$85,876.22

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
December 31, 2022**

<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>							
<u>Commercial Paper</u>							
1) TD USA	Commercial Paper	\$497,738.75	6/27/2022	2.02%	9/16/2022	-106	\$2,261.25
2) ING US CP	Commercial Paper	\$825,363.30	6/29/2022	2.22%	9/28/2022	-94	\$4,636.70
3) MUFG Bank	Commercial Paper	\$864,840.42	5/31/2022	1.76%	9/30/2022	-92	\$5,159.58
4) Mizuho Securities	Commercial Paper	\$823,014.16	6/29/2022	2.55%	10/27/2022	-65	\$6,985.84
5) JP Morgan	Commercial Paper	\$494,779.17	5/23/2022	2.12%	11/18/2022	-43	\$5,220.83
6) MUFG Bank	Commercial Paper	\$455,016.67	8/29/2022	3.29%	12/27/2022	-4	\$4,983.33
7) Societe Generale	Commercial Paper	\$1,006,649.33	7/28/2022	3.14%	12/27/2022	-4	\$13,350.67
Commercial Paper Subtotal		\$4,967,401.80					
8) First American Treasury Obligations Fund	Money Market	\$8,844.78	12/31/2022	2.10%	1/1/2023	1	\$0.51
9) Star Ohio - Construction Fund	Money Market	\$720,682.45	12/31/2022	2.28%	1/1/2023	1	\$45.02
Subtotal		\$729,527.23					
Total May 2019 - Bond Proceeds		\$5,696,929.03					
Grand Total Construction Proceeds		\$5,696,929.03		2.43%		-51	\$42,643.73

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
December 31, 2022**

Fund	Month to Date	Year to Date
General Fund (001)	\$0.00	\$59,562.27
Building Project Fund (004-9017)	\$0.00	\$10,900.14
Food Service Fund (006)	\$0.00	\$1,315.54
Sunbury Meadows CDA (022-9200)	\$0.00	\$0.73
Auxillary Services Fund (401)	\$0.00	\$212.62
Total All Funds	\$0.00	\$71,991.30

**Thank you for your review of the December 2022 Big Walnut
Local School District Financial Report.**



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