

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
January 31, 2023

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Prepared By:  
Darren Jenkins  
Treasurer



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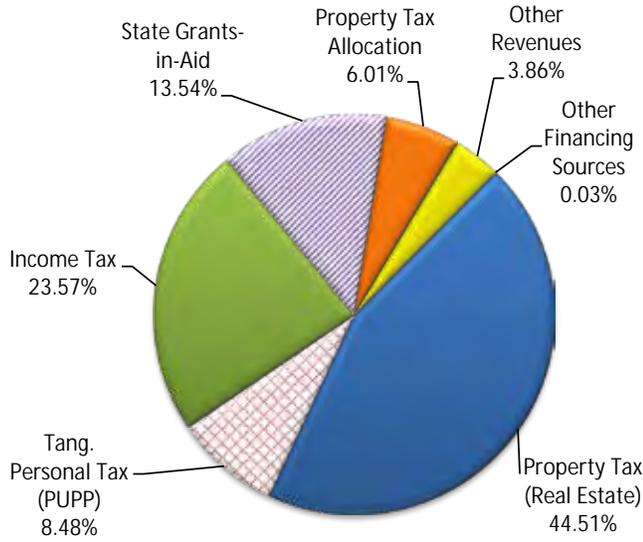
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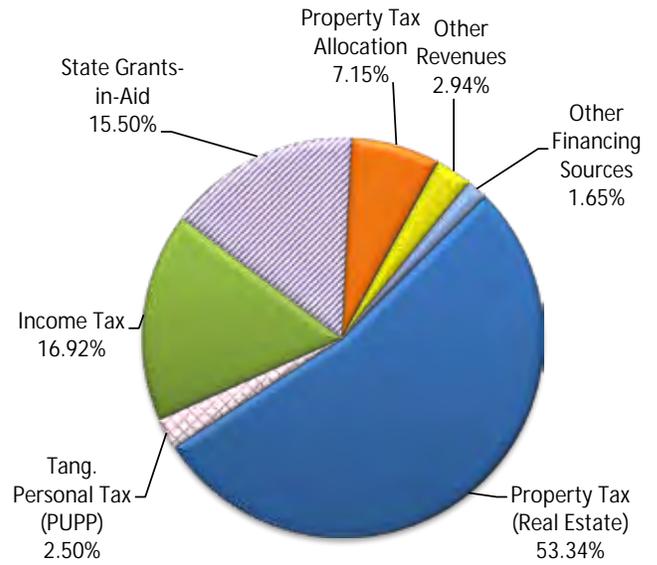
**EST. GENERAL FUND REVENUE FY23**

**\$50,140,878**



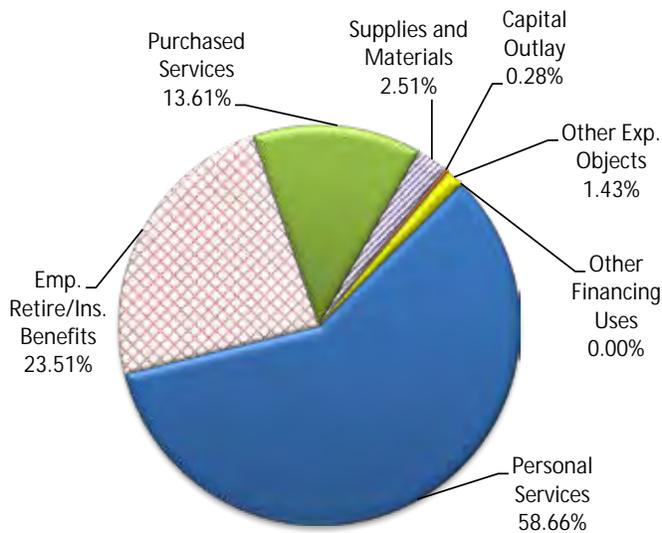
**EST. GENERAL FUND REVENUE FY13**

**\$29,096,581**



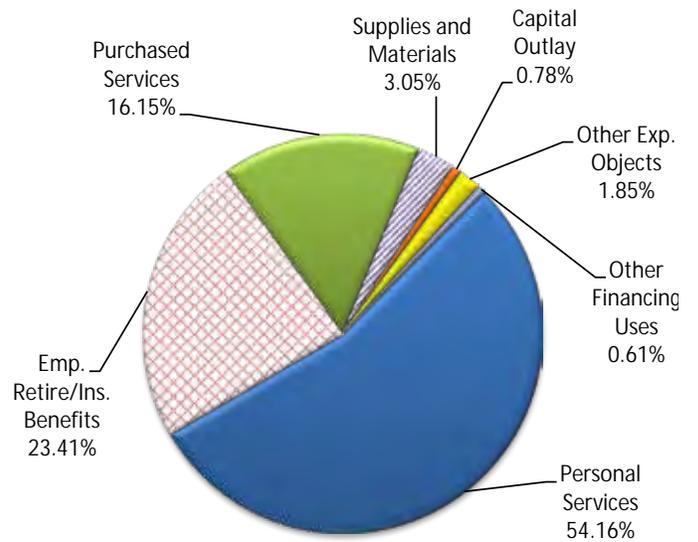
**EST. GENERAL FUND EXPENDITURES FY23**

**\$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>
<b>Revenues</b>				
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	9,666,070	9,489,660	(176,410)	-1.8%
Unrestricted State Grants-in-Aid	2,802,225	4,068,398	1,266,174	45.2%
Restricted State Grants-in-Aid	1,139,741	52,625	(1,087,116)	-95.4%
Property Tax Allocation (Reimb.)	1,576,827	1,580,802	3,976	0.3%
All Other Revenues	1,214,840	1,409,209	194,369	16.0%
<b>Total Revenues</b>	<b>29,672,181</b>	<b>29,871,068</b>	<b>198,886</b>	<b>0.7%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	8,800	4,874	(3,926)	-44.6%
<b>Total Other Financing Sources</b>	<b>8,800</b>	<b>4,874</b>	<b>(3,926)</b>	<b>-44.6%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$29,680,982</b>	<b>\$29,875,942</b>	<b>\$194,960</b>	<b>0.7%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$16,223,555	\$15,717,518	(\$506,036)	-3.1%
Retirement/Insurance Benefits	6,706,542	6,413,259	(293,283)	-4.4%
Purchased Services	3,721,945	4,070,915	348,970	9.4%
Supplies and Materials	855,753	977,462	121,709	14.2%
Capital Outlay	114,500	140,602	26,102	22.8%
Other Expenditure Objects	411,762	423,264	11,502	2.8%
<b>Total Expenditures</b>	<b>28,034,056</b>	<b>27,743,020</b>	<b>(291,036)</b>	<b>-1.0%</b>
<b>Other Financing Uses</b>				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Expenditures &amp; Other Fin. Uses</b>	<b>\$28,034,056</b>	<b>\$27,743,020</b>	<b>(\$291,036)</b>	<b>-1.0%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$1,646,926	\$2,132,922	\$485,996	29.5%
<b>Beginning Cash Balance July 1</b>	<b>\$18,858,472</b>	<b>\$18,858,472</b>	<b>\$0</b>	<b>0.0%</b>
<b>Ending Cash Balance</b>	<b>\$20,505,399</b>	<b>\$20,991,394</b>	<b>\$485,996</b>	<b>2.4%</b>
Estimated Encumbrances	\$0	\$2,207,359	(\$2,207,359)	
<b>Unreserved Fund Balance</b>	<b>\$20,505,399</b>	<b>\$18,784,035</b>	<b>(\$1,721,363)</b>	



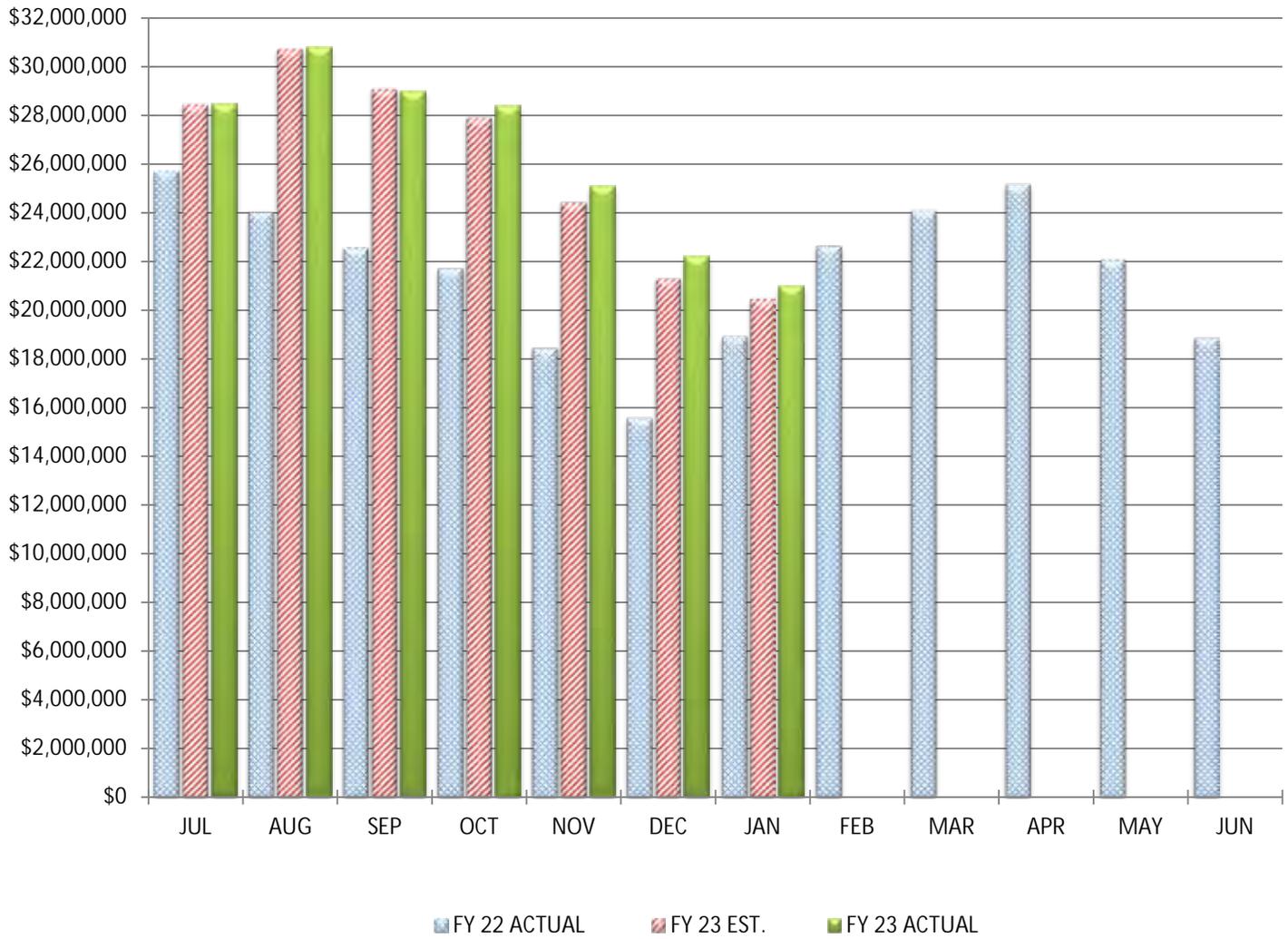
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VARIANCE ANALYSIS - GENERAL FUND

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# COMPARISON OF MONTHLY ENDING CASH BALANCES



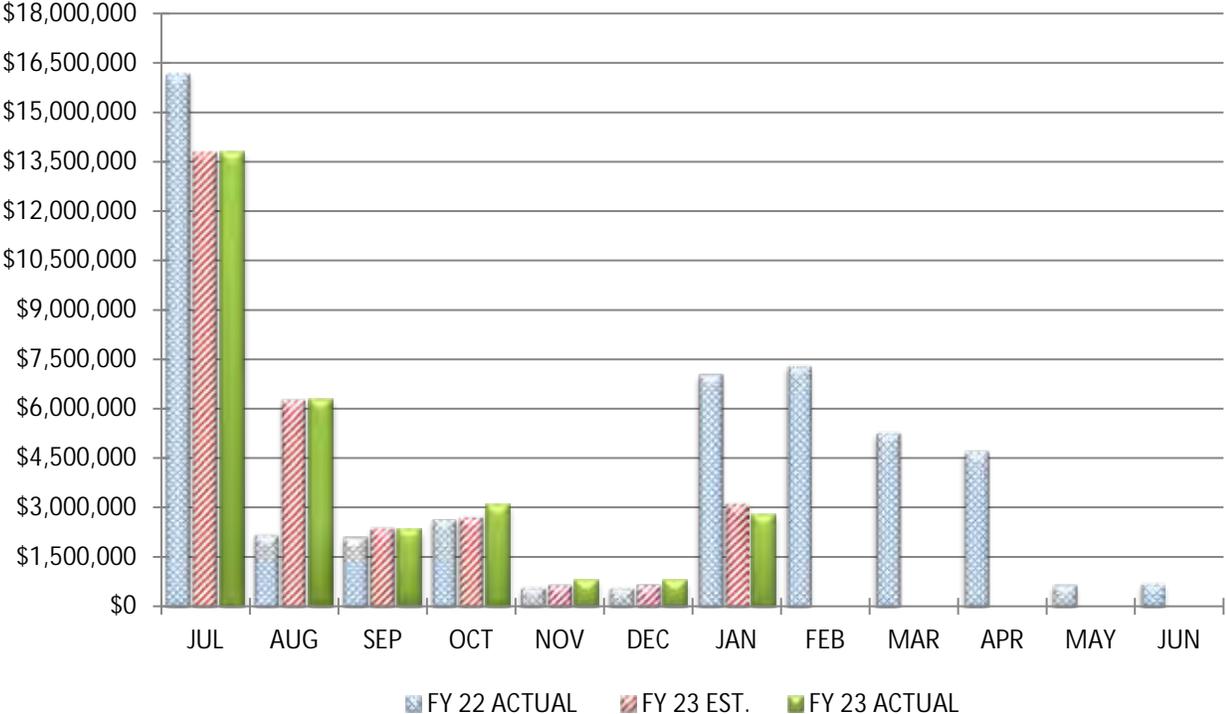
COMPARISON OF MONTHLY ENDING CASH BALANCES

January 31, 2023

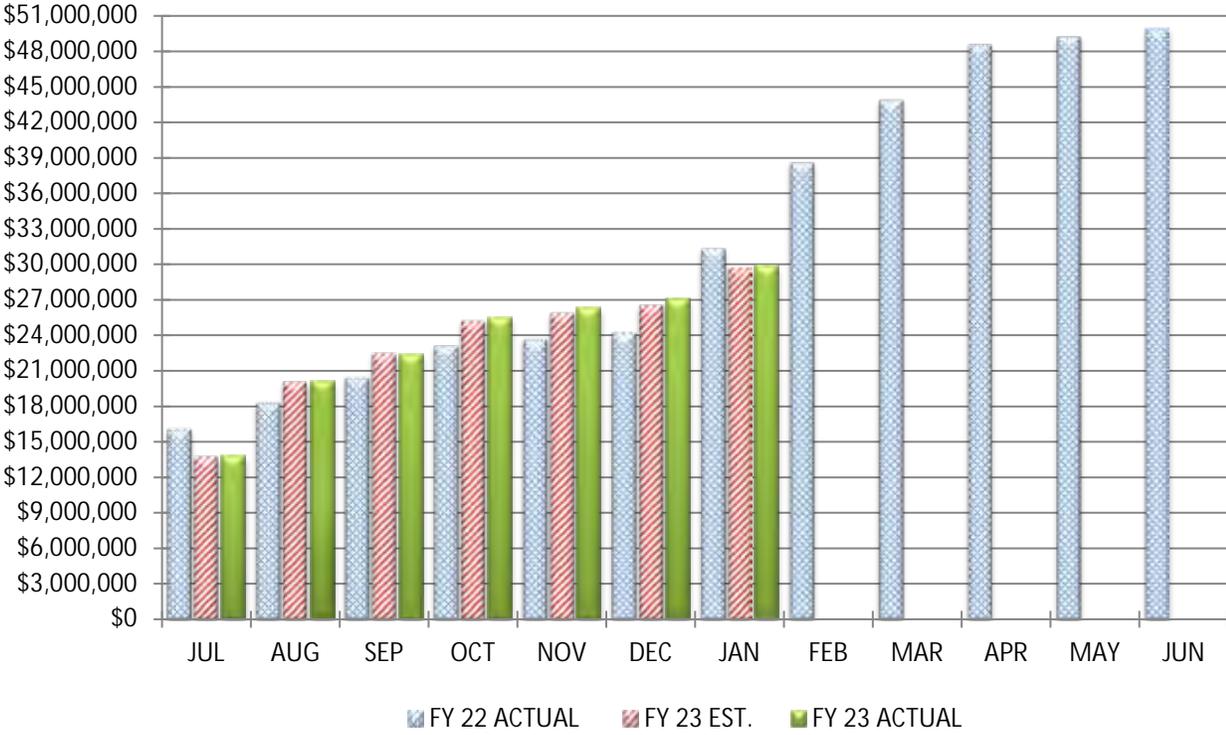
Actual Cash Balance		\$20,991,394
Estimated Cash Balance		\$20,505,399
Variance From Estimate	OVER	\$485,996
Percent Variance From Estimate	OVER	2.37%
Previous Year Cash Balance		\$18,927,667

**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



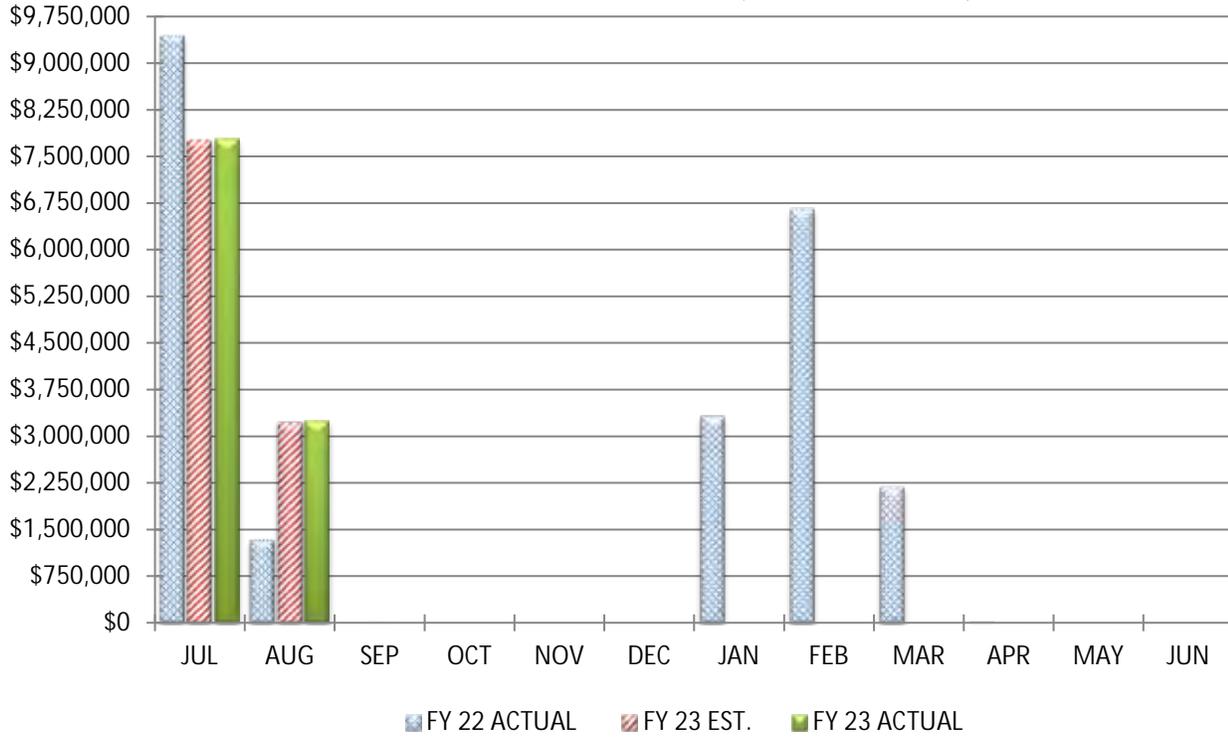
**COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES**

**January 31, 2023**

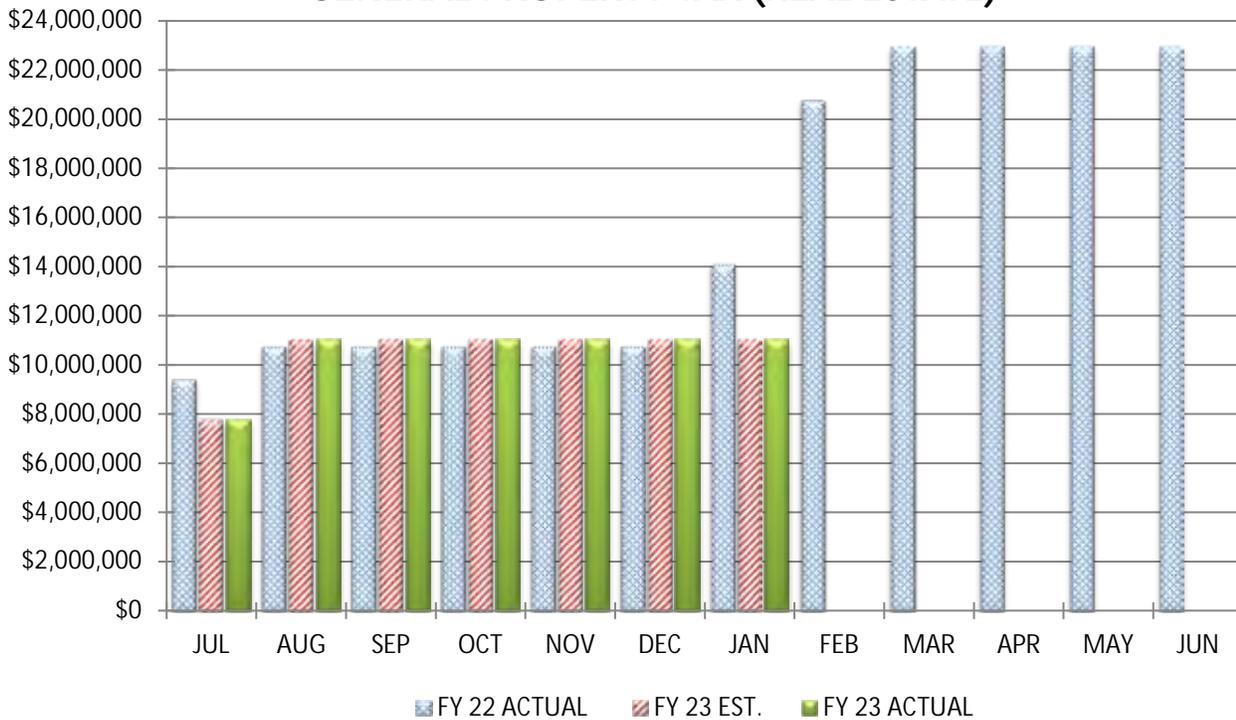
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$2,786,592		\$29,875,942
Estimated Receipts		\$3,134,079		\$29,680,982
Variance From Estimate	UNDER	(\$347,487)	OVER	\$194,960
Variance From Estimate	UNDER	-11.09%	OVER	0.66%
Actual Prior Year		\$7,038,792		\$31,344,387
Total 2022-2023 Estimate				\$52,995,910
Percent Of Total Estimate Received				56.37%
Percent Of Budget Year Completed			7 Months	58.33%

**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)



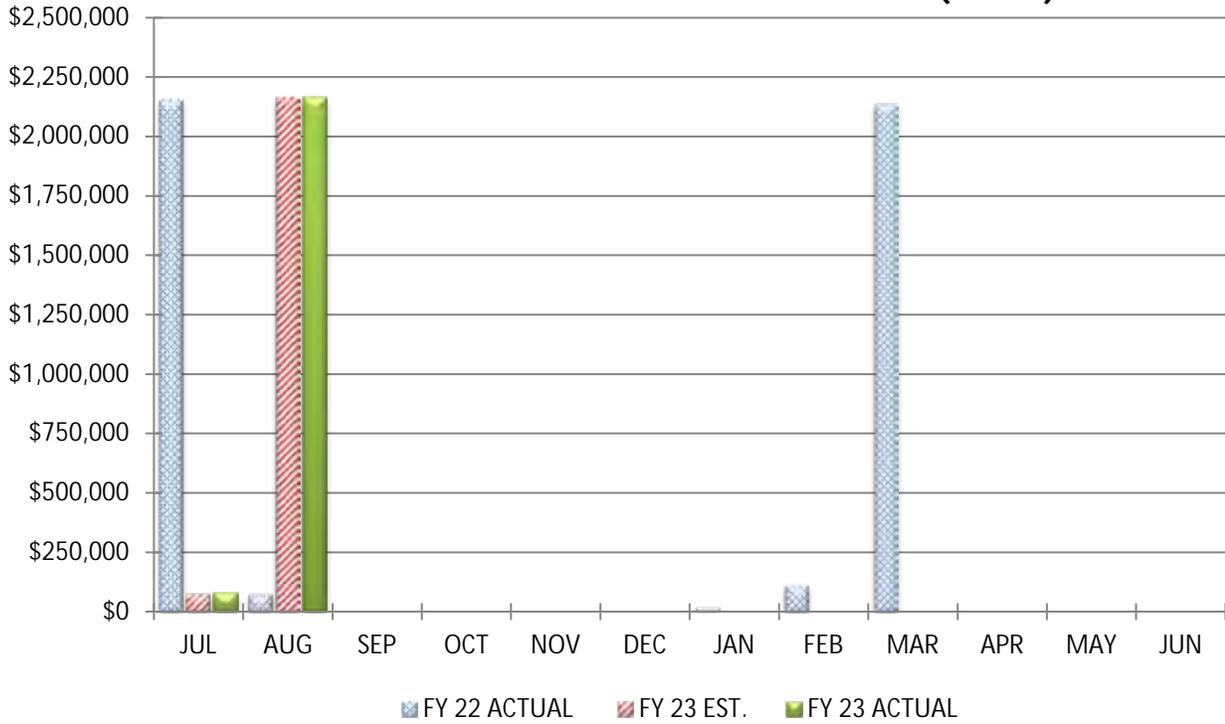
**COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)**

**January 31, 2023**

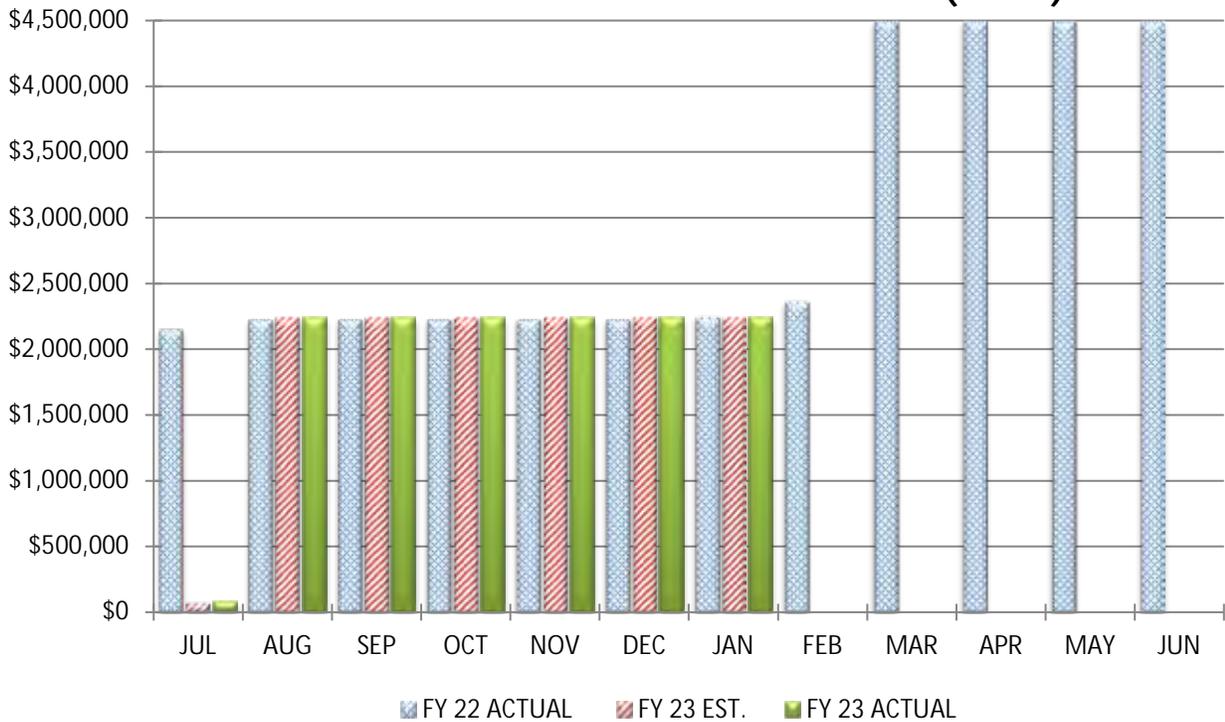
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$11,028,971
Estimated Real Estate Tax Receipts	\$0		\$11,031,077
Variance From Estimate	\$0	UNDER	(\$2,106)
Variance From Estimate	0.00%	UNDER	-0.02%
Actual Prior Year	\$3,330,160		\$14,122,340
Total 2022-2023 Estimate			\$23,585,881
Percent Of Total Estimate Received			46.76%
Percent Of Budget Year Completed		7 months	58.33%

**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)



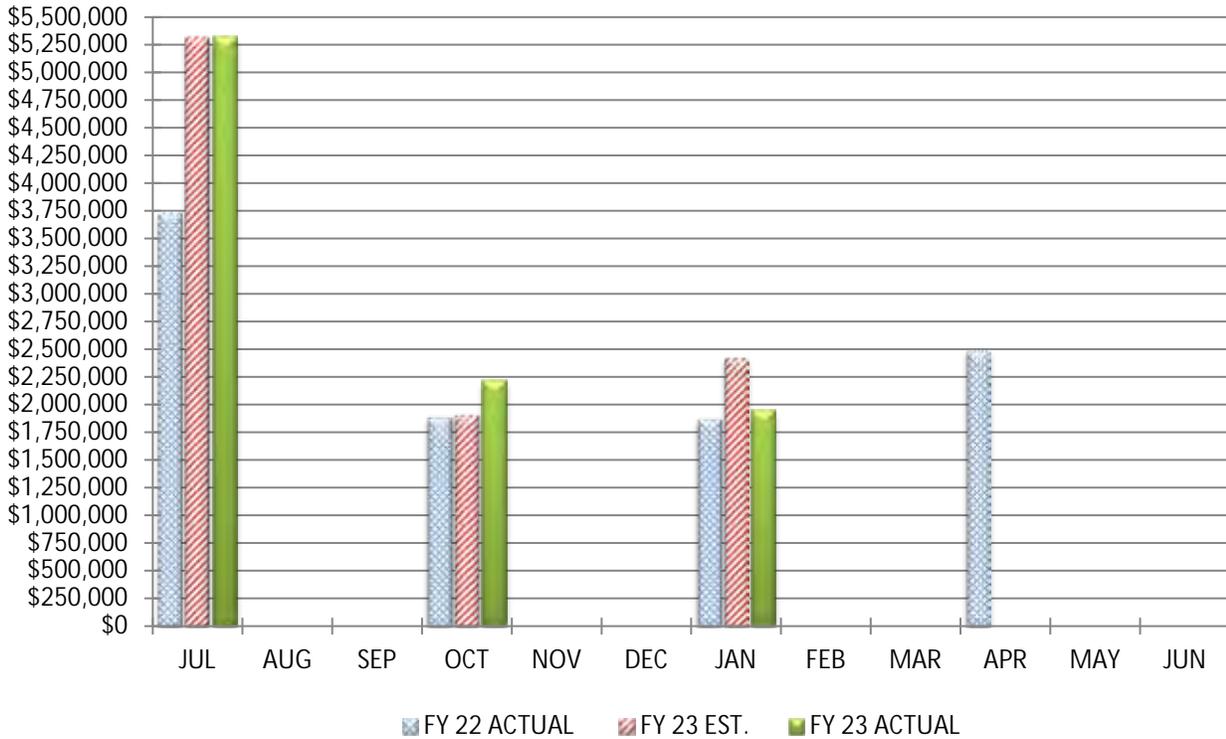
**COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)**

**January 31, 2023**

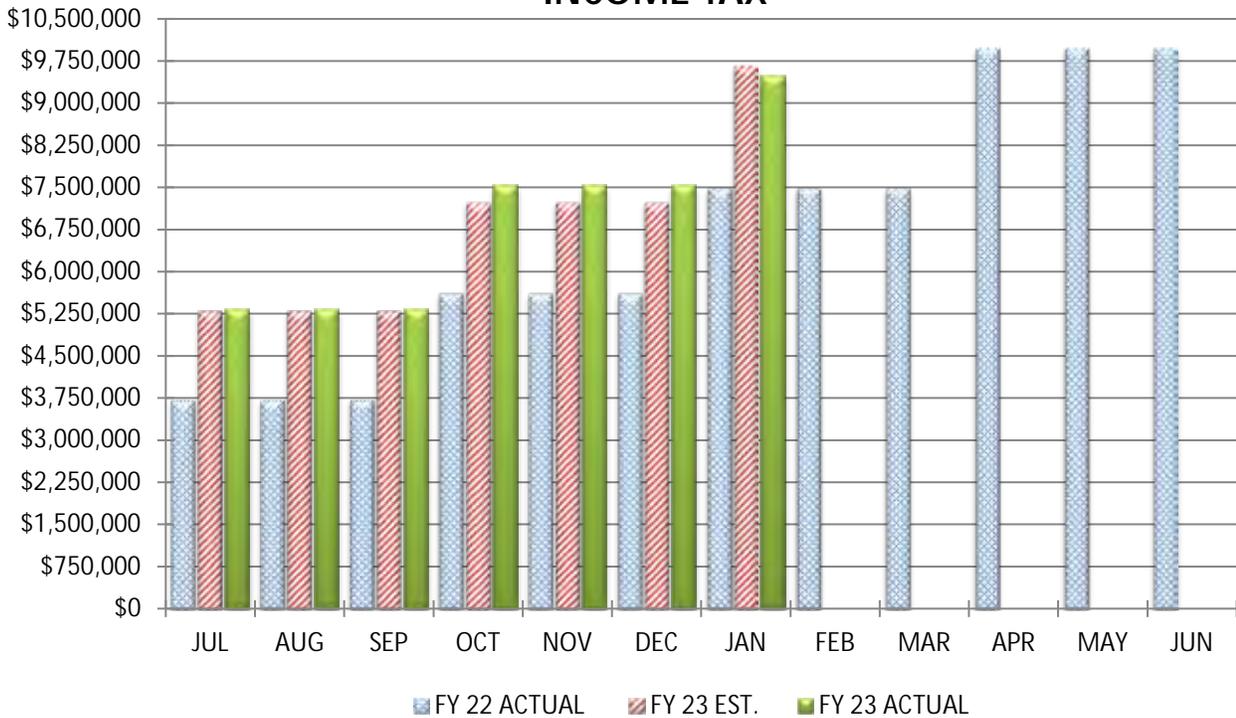
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$2,241,402
Estimated PUPP Tax Receipts	\$0	\$2,241,402
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$18,819	\$2,249,918
Total 2022-2023 Estimate		\$4,493,097
Percent Of Total Estimate Received		49.89%
Percent Of Budget Year Completed	7 months	58.33%

**COMMENTS:** We are on target with our annual estimates.

## COMPARISON OF TOTAL MONTHLY INCOME TAX



## COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



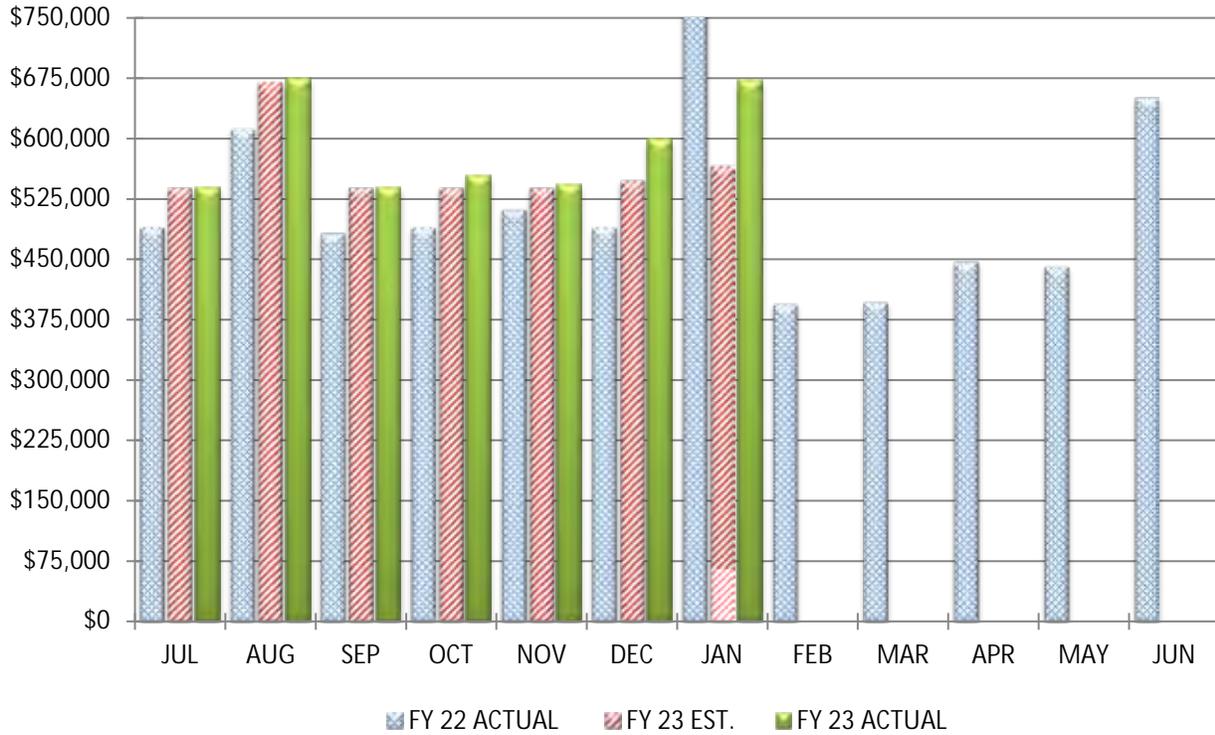
**COMPARISON OF INCOME TAX**

**January 31, 2023**

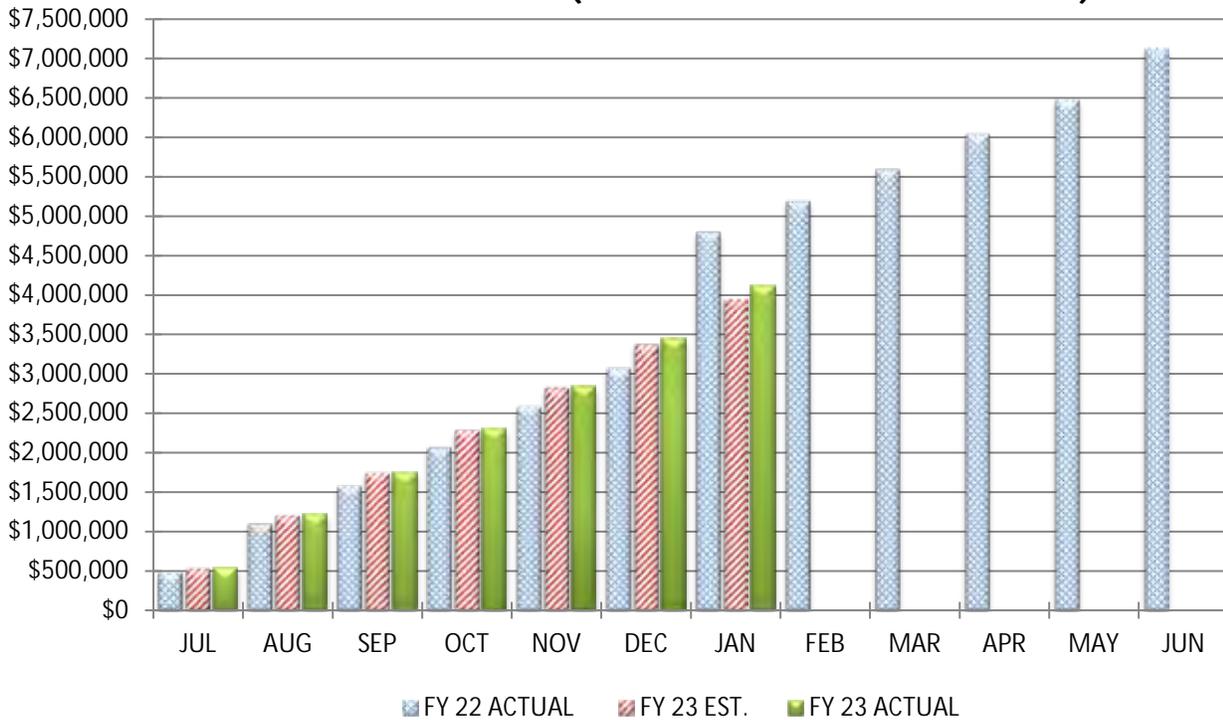
		MONTH		YEAR-TO-DATE
Actual State Receipts		\$1,949,957		\$9,489,660
Estimated State Receipts		\$2,430,200		\$9,666,070
Variance From Estimate	UNDER	(\$480,243)	UNDER	(\$176,410)
Variance From Estimate	UNDER	-19.76%	UNDER	-1.83%
Actual Prior Year		\$1,872,071		\$7,491,880
Total 2022-2023 Estimate				\$12,493,658
Percent Of Total Estimate Received				75.96%
Percent Of Budget Year Completed			7 months	58.33%

**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)



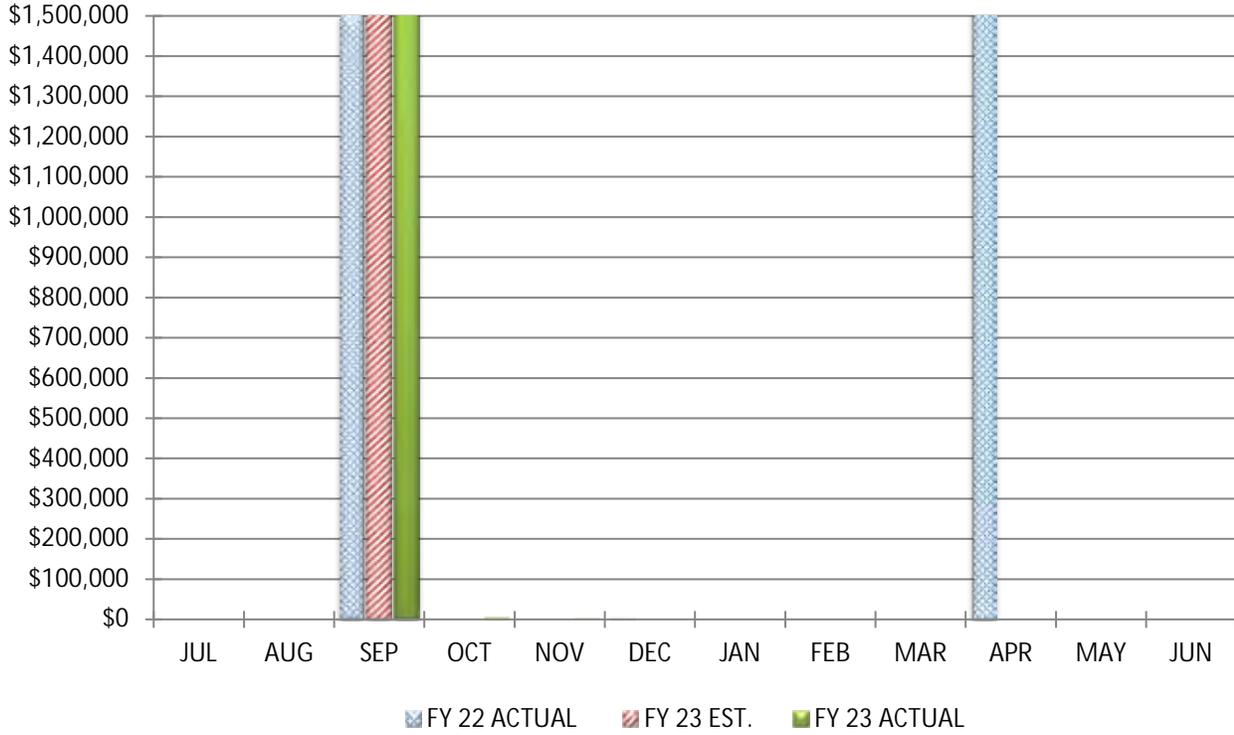
**COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)**

**January 31, 2023**

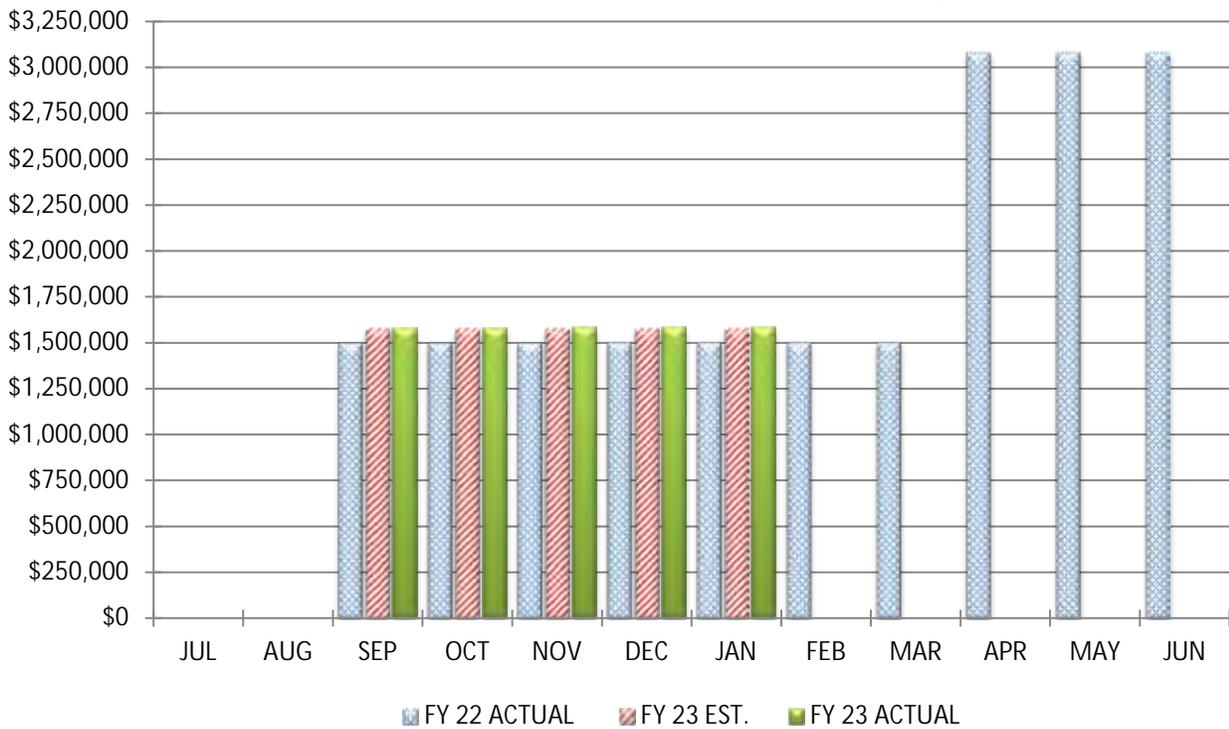
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$672,044		\$4,121,024
Estimated State Receipts		\$566,249		\$3,941,966
Variance From Estimate	OVER	\$105,796	OVER	\$179,057
Variance From Estimate	OVER	18.68%	OVER	4.54%
Actual Prior Year		\$1,723,143		\$4,801,348
Total 2022-2023 Estimate				\$7,177,664
Percent Of Total Estimate Received				57.41%
Percent Of Budget Year Completed			7 months	58.33%

**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



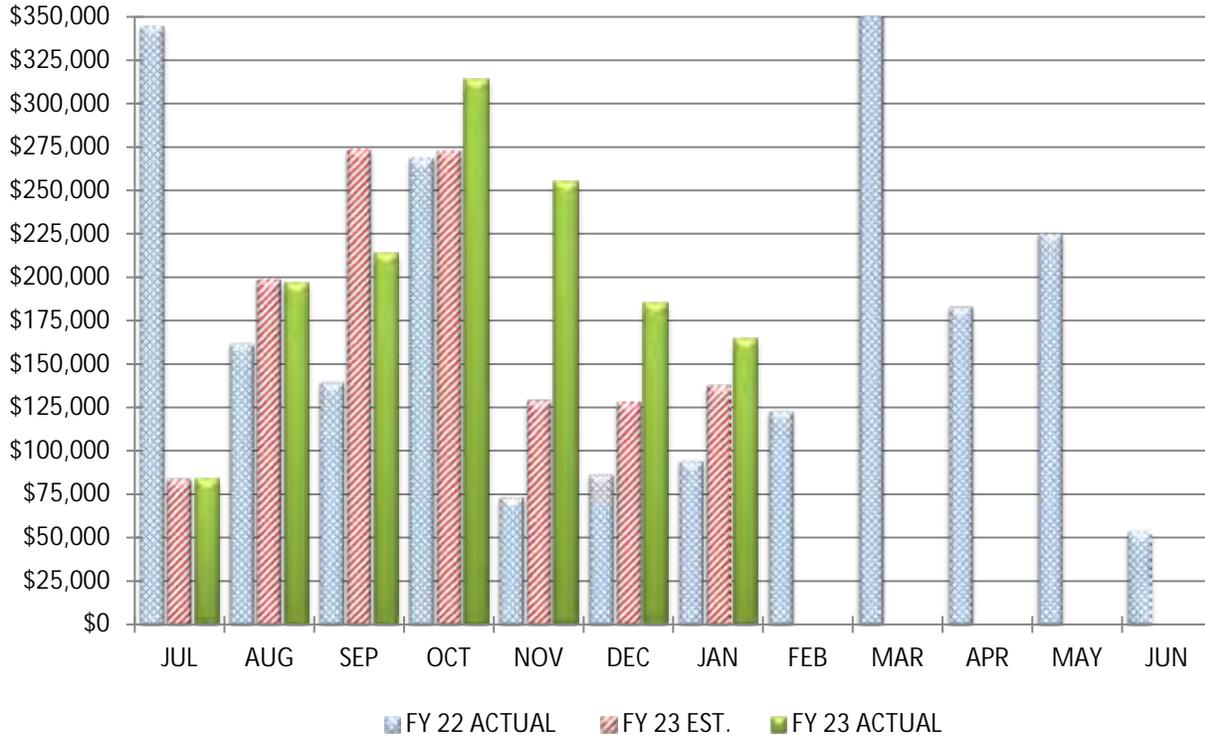
**COMPARISON OF STATE PROPERTY TAX ALLOCATIONS**

**January 31, 2023**

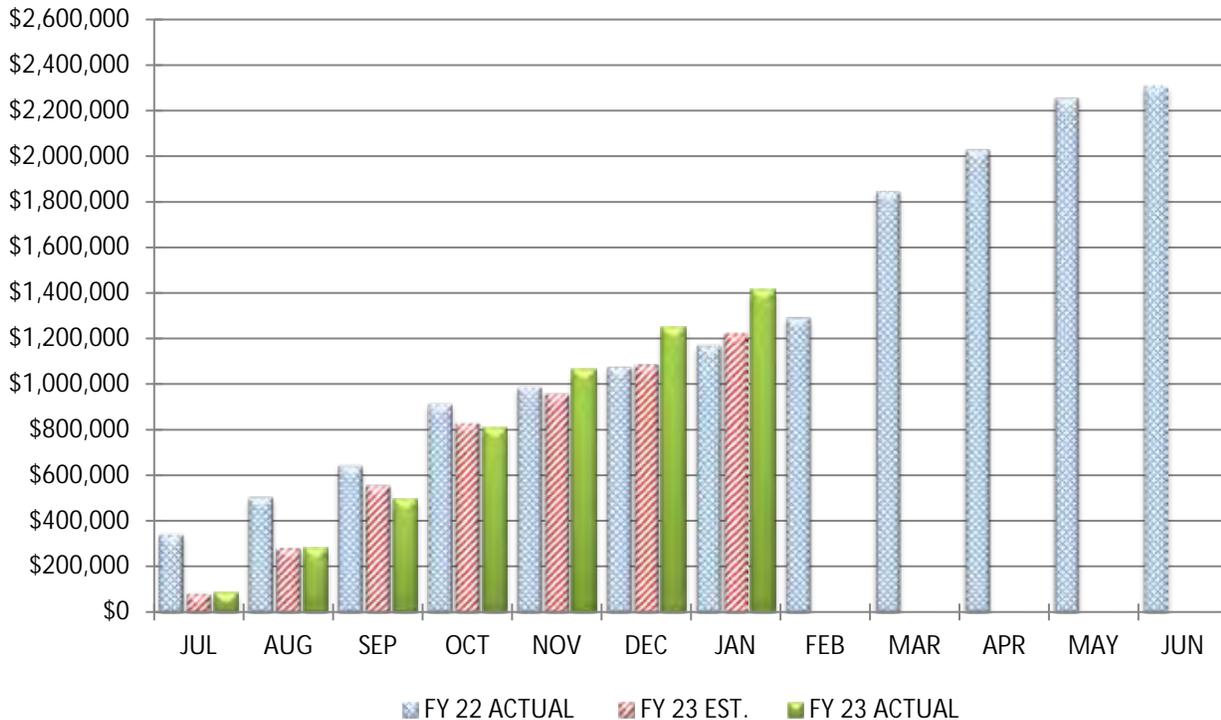
	MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts	\$0		\$1,580,802
Estimated Tax Allocation Receipts	\$0		\$1,576,827
Variance From Estimate	\$0	OVER	\$3,976
Variance From Estimate	0.00%	OVER	0.25%
Actual Prior Year	\$0		\$1,508,098
Total 2022-2023 Estimate			\$3,185,099
Percent Of Total Estimate Received			49.63%
Percent Of Budget Year Completed		7 months	58.33%

**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



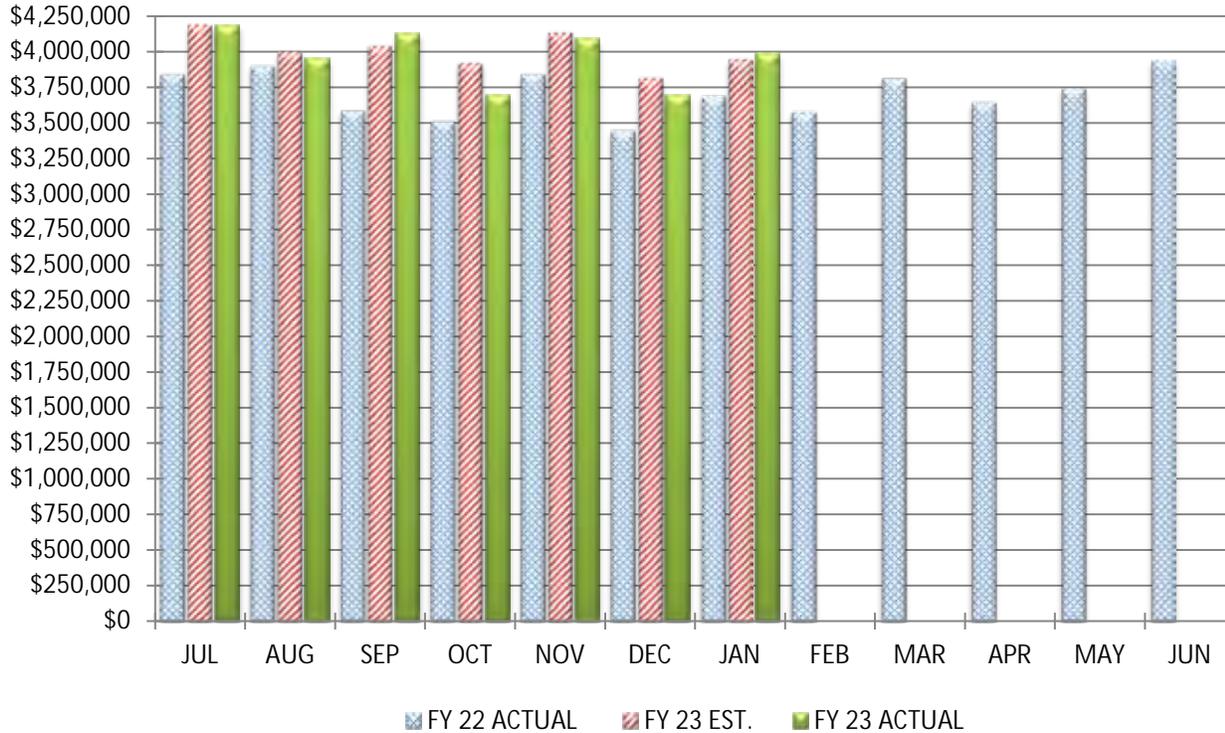
**COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES**

**January 31, 2023**

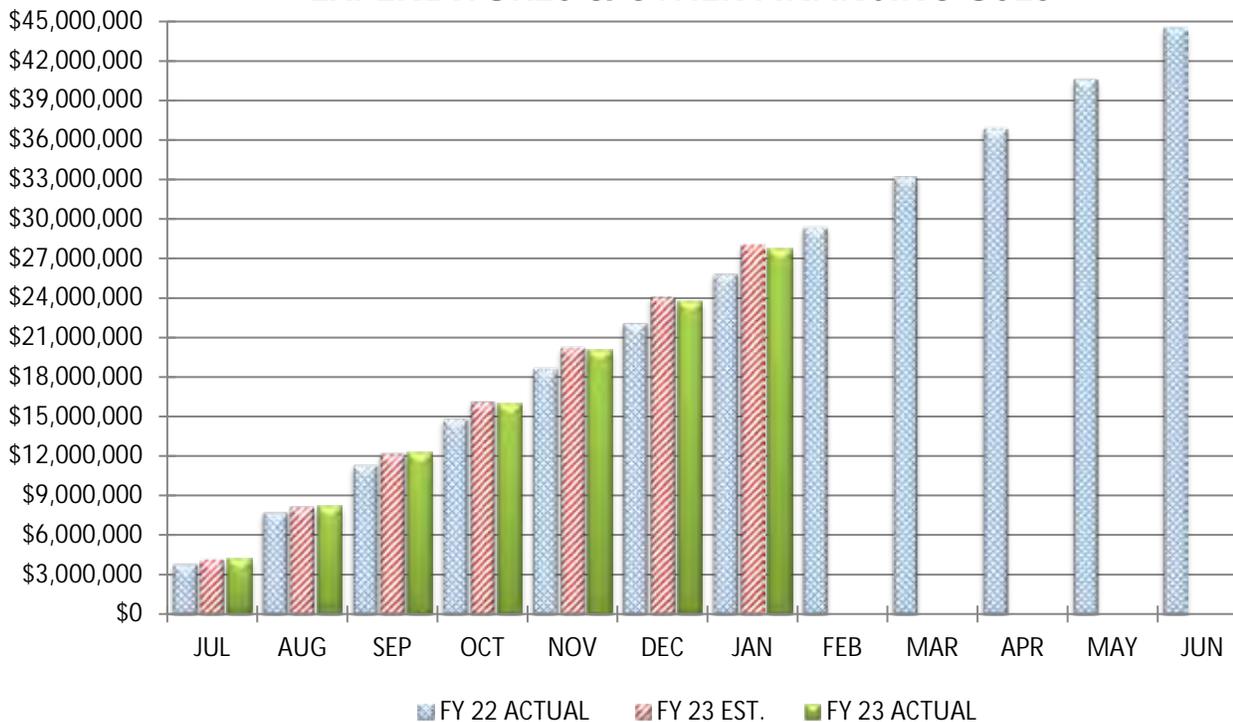
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$164,591		\$1,414,083
Estimated Other Receipts		\$137,630		\$1,223,641
Variance From Estimate	OVER	\$26,961	OVER	\$190,442
Variance From Estimate	OVER	19.59%	OVER	15.56%
Actual Prior Year		\$94,599		\$1,170,802
Total 2022-2023 Estimate				\$2,060,511
Percent Of Total Estimate Received				68.63%
Percent Of Budget Year Completed		7 months		58.33%

**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



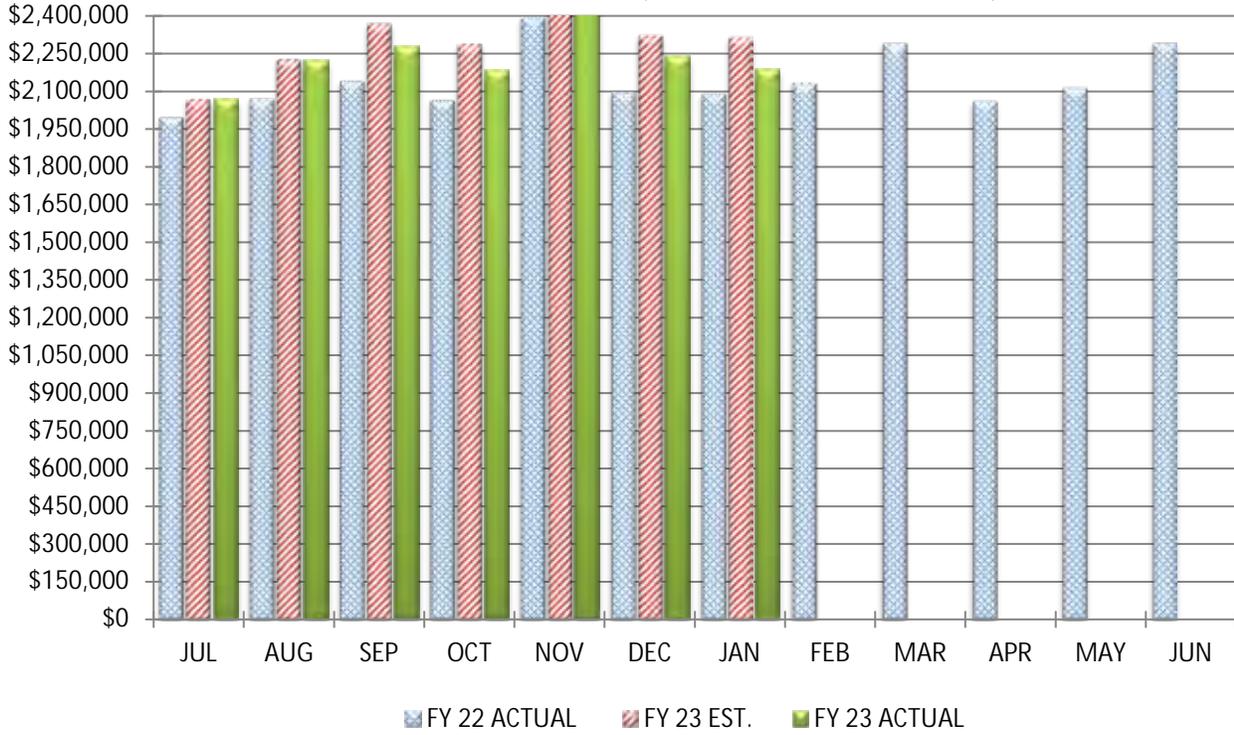
**COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES**

**January 31, 2023**

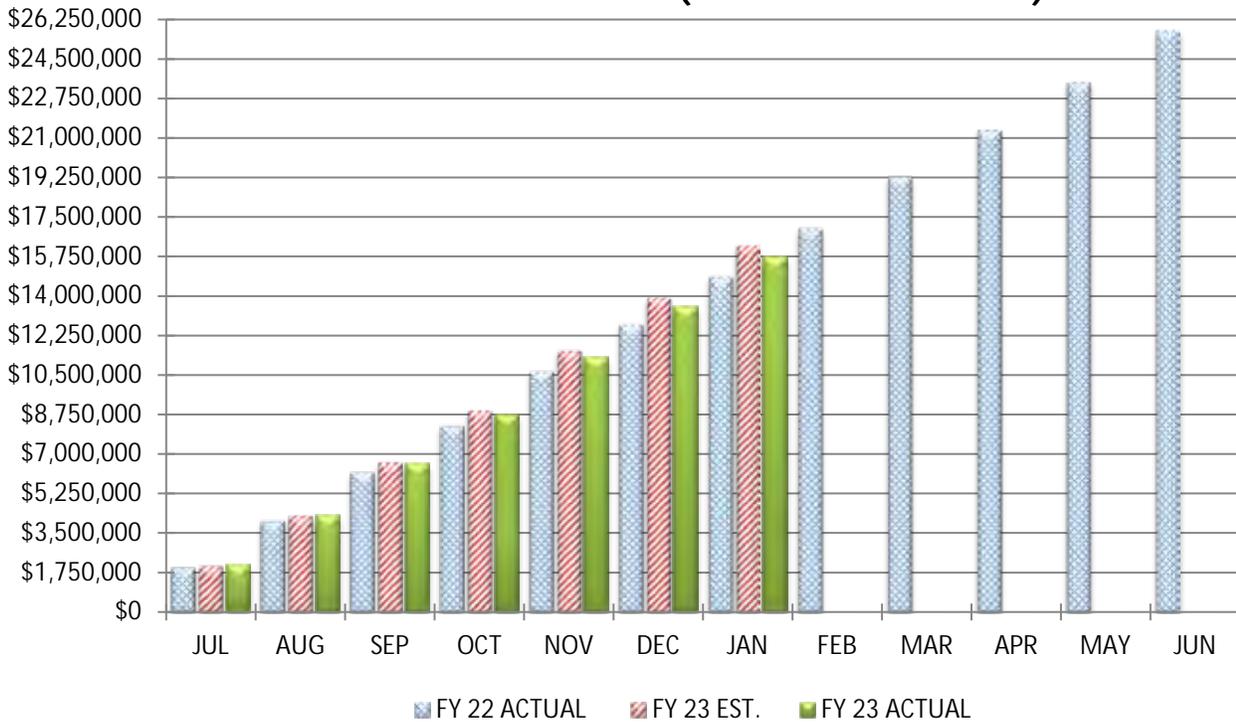
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$3,990,968		\$27,743,020
Estimated Expenditures		\$3,945,900		\$28,034,056
Variance From Estimate	OVER	\$45,068	UNDER	(\$291,036)
Variance From Estimate	OVER	1.14%	UNDER	-1.04%
Actual Prior Year		\$3,689,921		\$25,829,301
Total 2022-2023 Estimate				\$48,244,242
Percent Of Total Estimate Spent				57.51%
Percent Of Budget Year Completed			7 months	58.33%

**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)



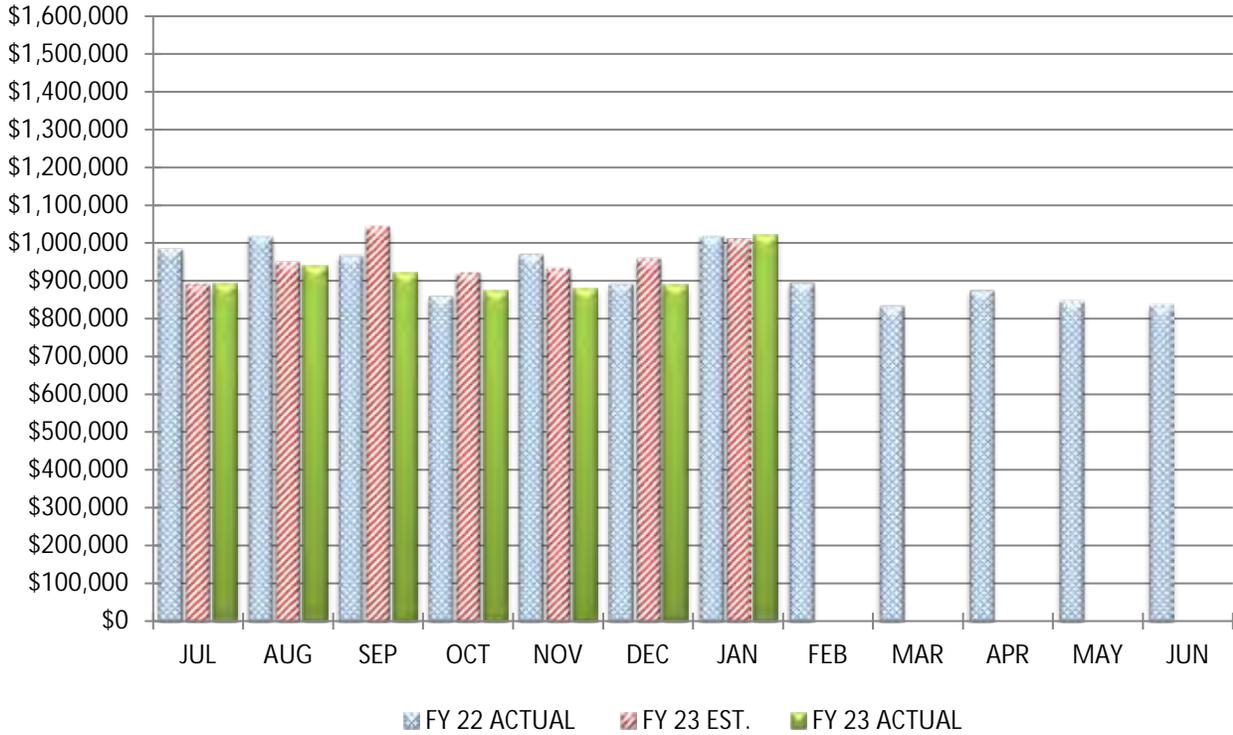
**COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)**

**January 31, 2023**

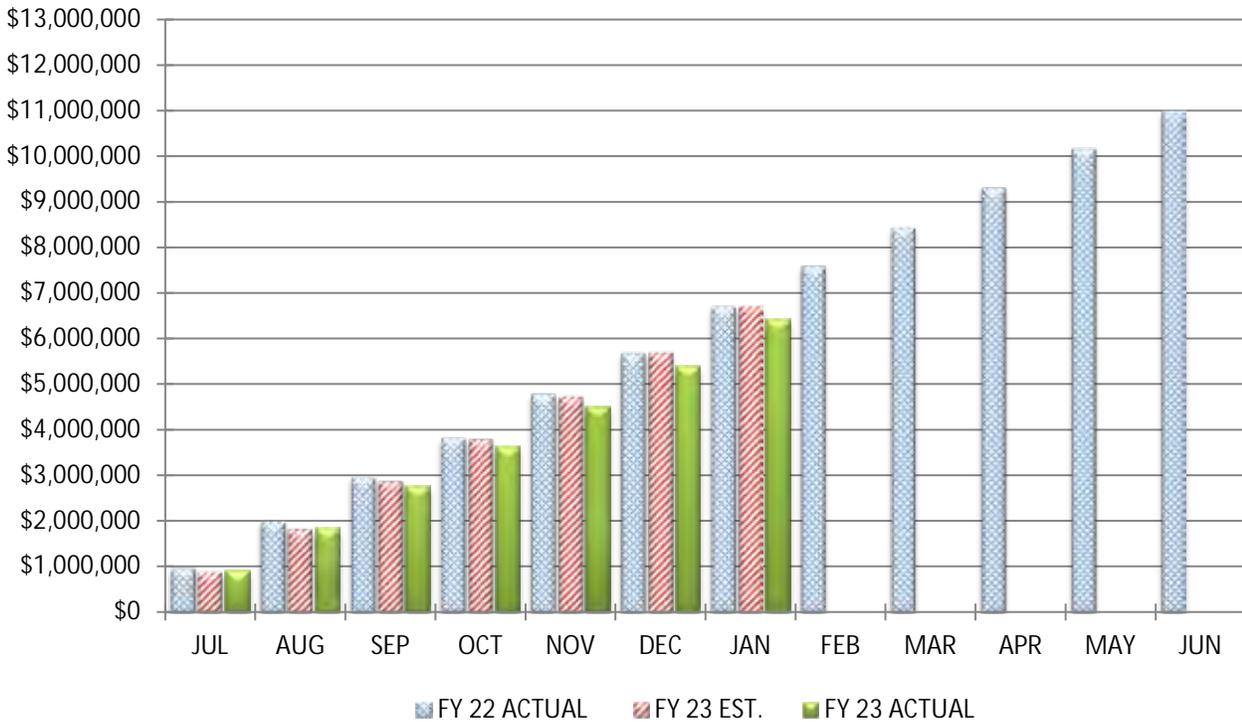
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,188,313		\$15,717,518
Estimated Wage Expenditures		\$2,314,585		\$16,223,555
Variance From Estimate	UNDER	(\$126,272)	UNDER	(\$506,036)
Variance From Estimate	UNDER	-5.46%	UNDER	-3.12%
Actual Prior Year		\$2,091,927		\$14,865,740
Total 2022-2023 Estimate				\$28,297,774
Percent Of Total Estimate Spent				55.54%
Percent Of Budget Year Completed			7 months	58.33%

**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



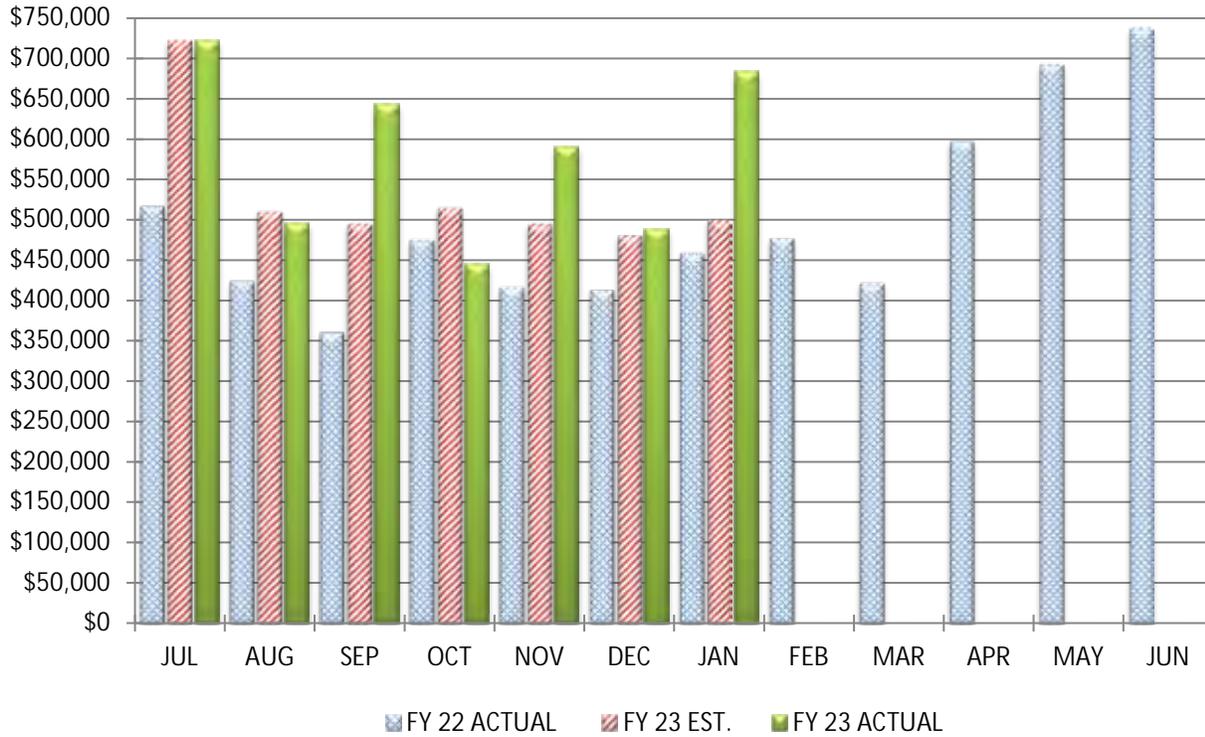
**COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS**

**January 31, 2023**

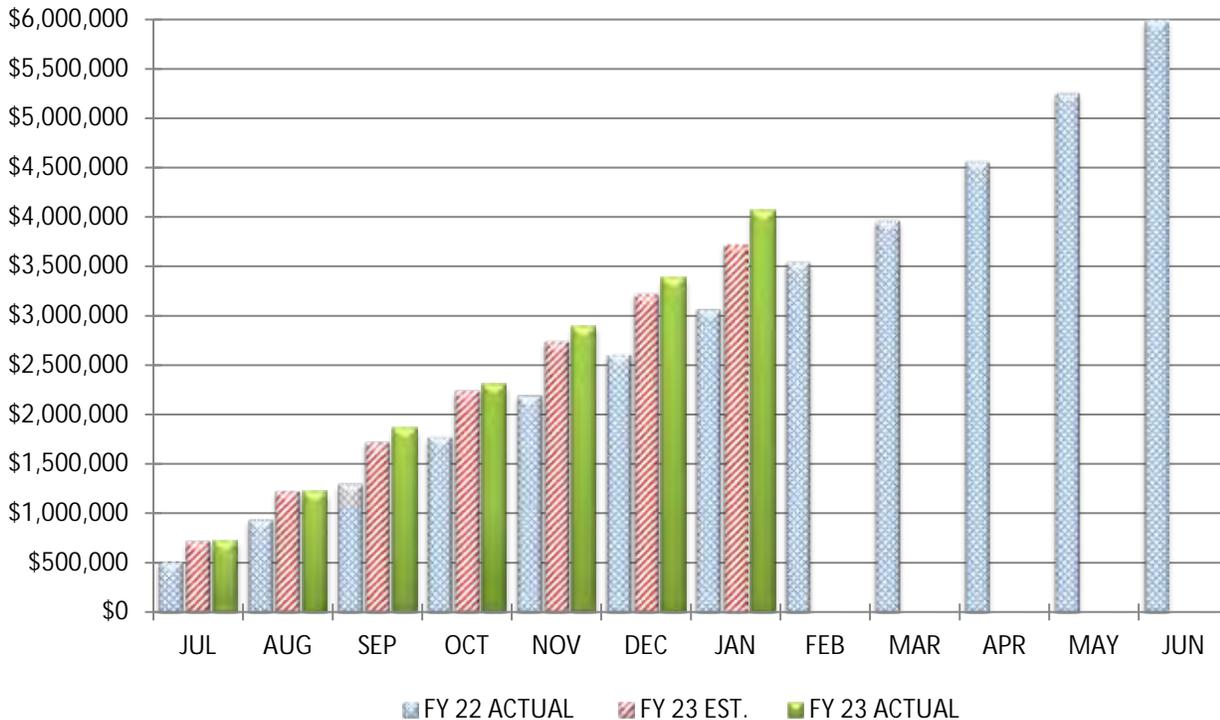
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$1,020,589		\$6,413,259
Estimated Fringe Benefit Expenditures		\$1,011,590		\$6,706,542
Variance From Estimate	OVER	\$8,999	UNDER	(\$293,283)
Variance From Estimate	OVER	0.89%	UNDER	-4.37%
Actual Prior Year		\$1,017,618		\$6,707,821
Total 2022-2023 Estimate				\$11,342,931
Percent Of Total Estimate Spent				56.54%
Percent Of Budget Year Completed			7 months	58.33%

**COMMENTS:** We are on target with our annual estimates.

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



## COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



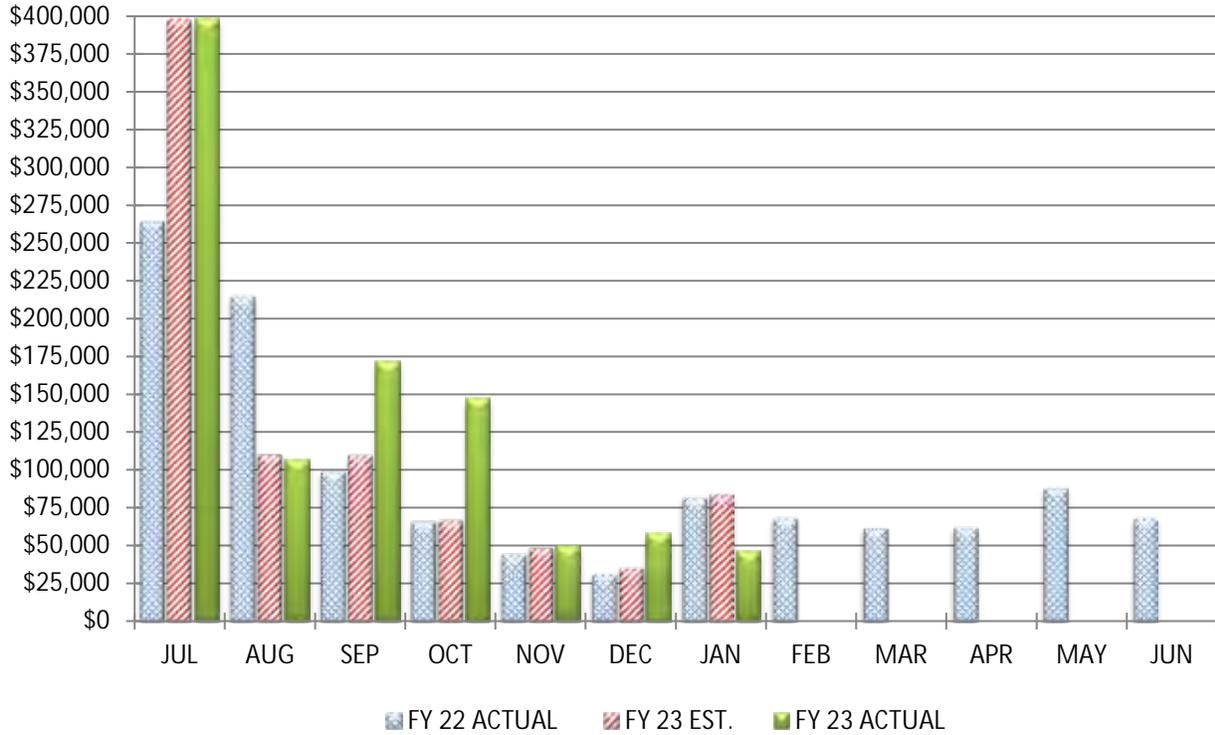
**COMPARISON OF PURCHASED SERVICES**

**January 31, 2023**

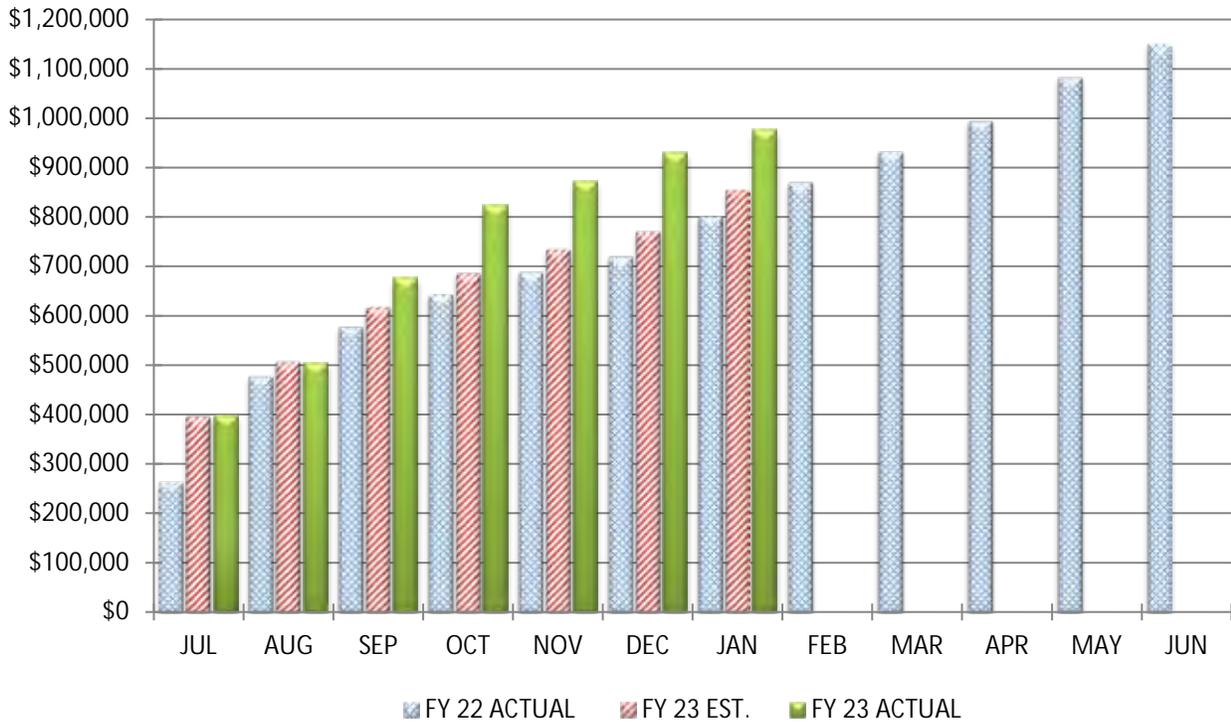
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$683,691		\$4,070,915
Estimated Service Expenditures		\$500,630		\$3,721,945
Variance From Estimate	OVER	\$183,061	OVER	\$348,970
Variance From Estimate	OVER	36.57%	OVER	9.38%
Actual Prior Year		\$458,447		\$3,066,626
Total 2022-2023 Estimate				\$6,566,943
Percent Of Total Estimate Spent				61.99%
Percent Of Budget Year Completed		7 months		58.33%

**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



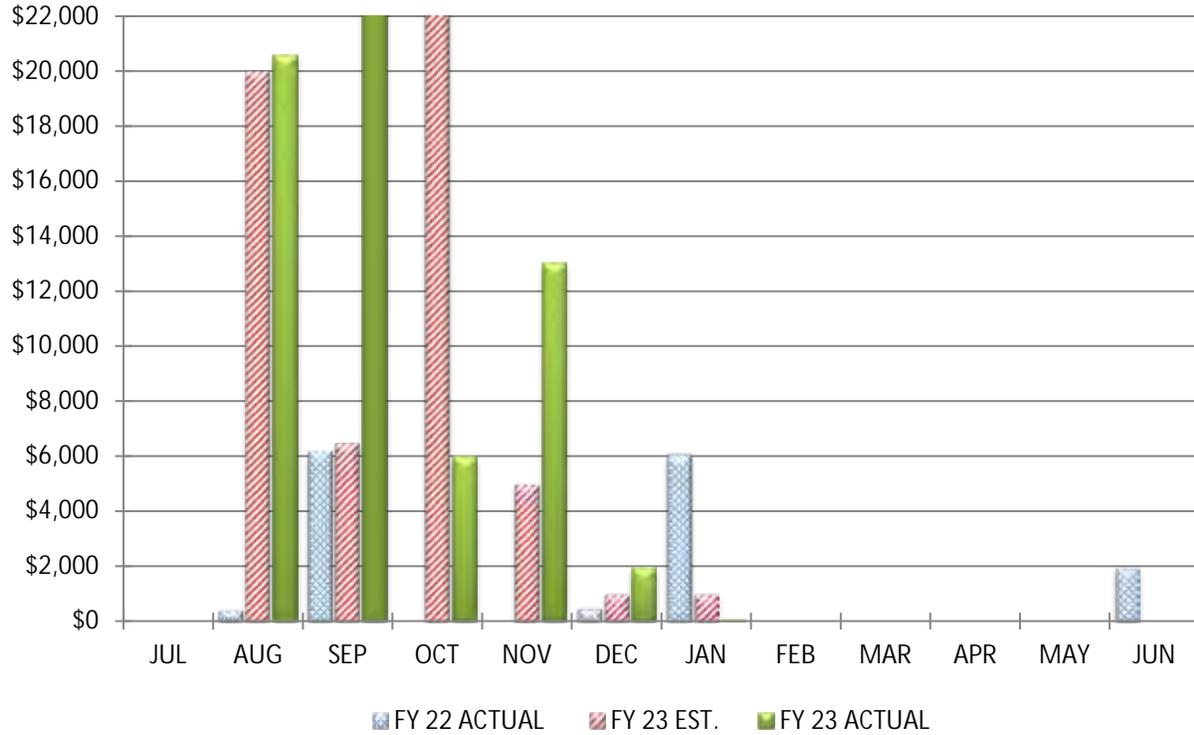
**COMPARISON OF SUPPLIES AND MATERIALS**

January 31, 2023

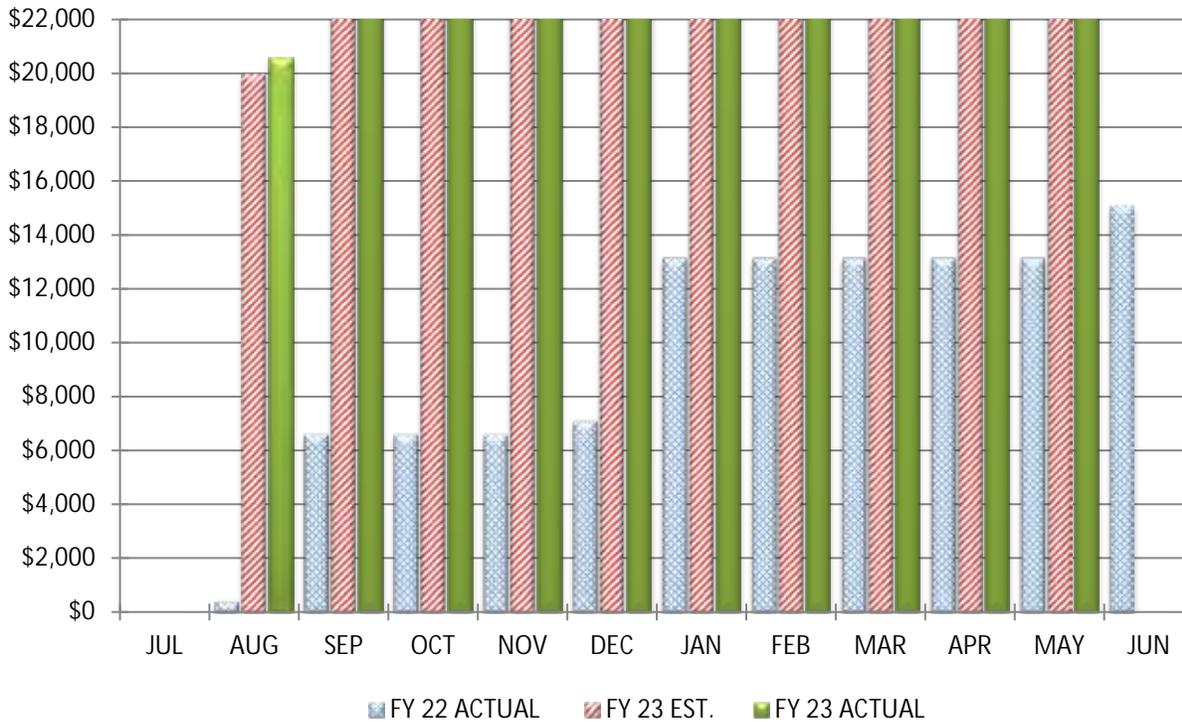
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$45,876		\$977,462
Estimated Material Expenditures		\$84,455		\$855,753
Variance From Estimate	UNDER	(\$38,579)	OVER	\$121,709
Variance From Estimate	UNDER	-45.68%	OVER	14.22%
Actual Prior Year		\$82,038		\$802,120
Total 2022-2023 Estimate				\$1,211,985
Percent Of Total Estimate Spent				80.65%
Percent Of Budget Year Completed			7 months	58.33%

**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



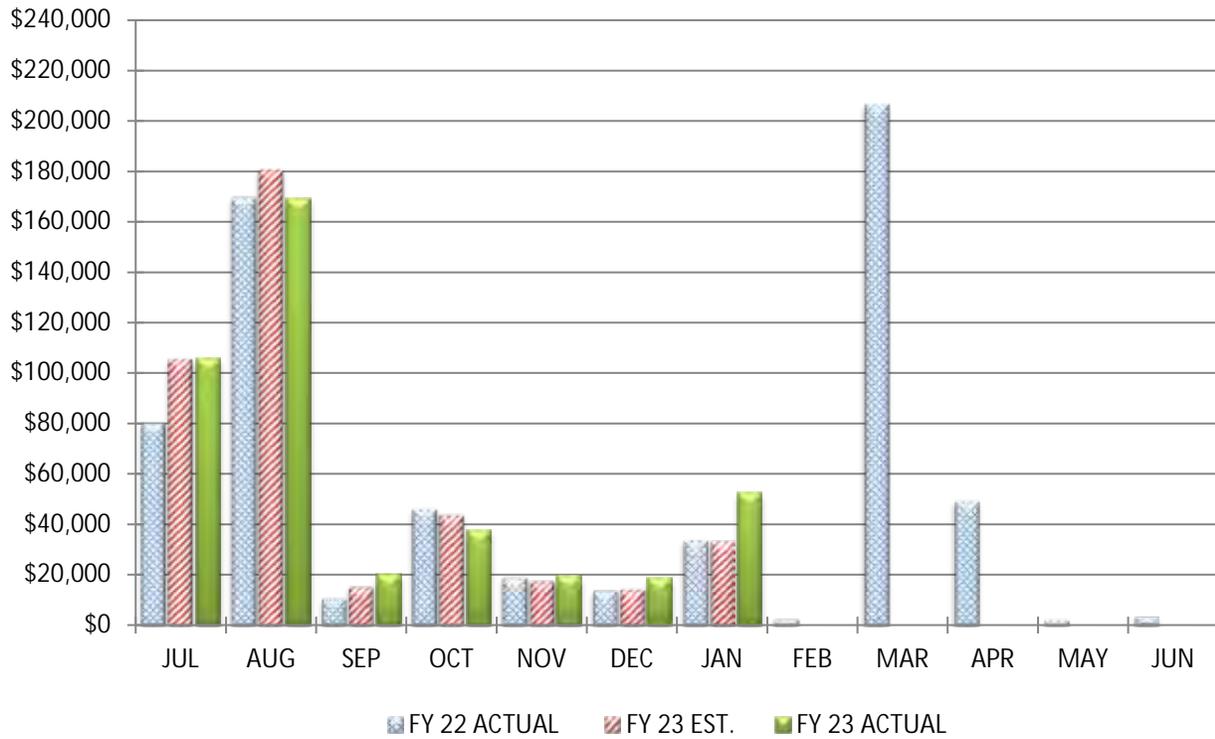
**COMPARISON OF CAPITAL OUTLAY**

**January 31, 2023**

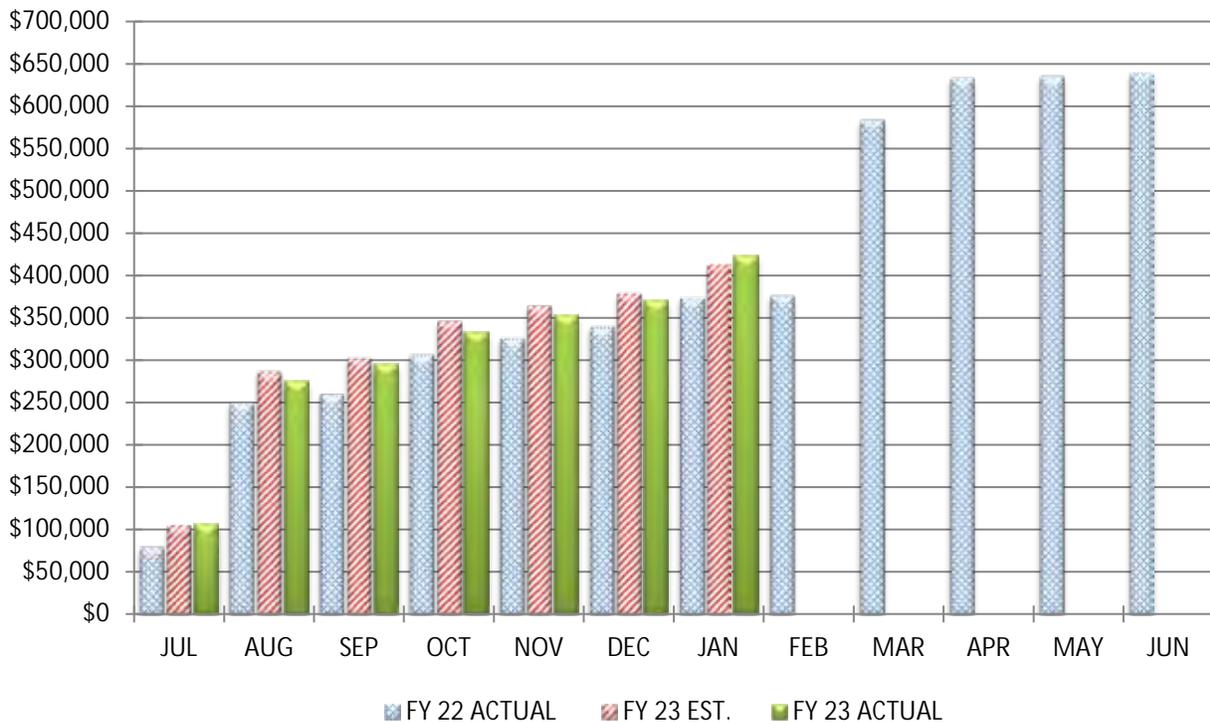
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$47		\$140,602
Estimated Equipment Expenditures		\$1,000		\$114,500
Variance From Estimate	UNDER	(\$953)	OVER	\$26,102
Variance From Estimate	UNDER	-95.30%	OVER	22.80%
Actual Prior Year		\$6,043		\$13,135
Total 2022-2023 Estimate				\$135,090
Percent Of Total Estimate Spent				104.08%
Percent Of Budget Year Completed			7 months	58.33%

**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**

**January 31, 2023**

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$52,453		\$423,264
Estimated Other Expenditures		\$33,640		\$411,762
Variance From Estimate	OVER	\$18,813	OVER	\$11,502
Variance From Estimate	OVER	55.92%	OVER	2.79%
Actual Prior Year		\$33,848		\$373,858
Total 2022-2023 Estimate				\$689,519
Percent Of Total Estimate Spent				61.39%
Percent Of Budget Year Completed			7 months	58.33%

**COMMENTS:** We are on target with our annual estimates.



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS & GUIDE

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

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## Big Walnut Local Schools

### Fund Report - January 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	\$ 18,858,472.45	\$ 2,786,591.96	\$ 29,875,941.68	\$ 3,990,967.86	\$ 27,743,019.98	\$ 20,991,394.15	\$ 2,207,358.69	\$ 18,784,035.46
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	6,325.00	1,343,778.16	958,362.27	298,677.14	659,685.13
004	BUILDING	6,006,997.01	25,200.73	63,720.76	57,143.54	2,529,623.93	3,541,093.84	2,950,171.54	590,922.30
006	FOOD SERVICE	823,548.76	102,911.80	847,101.51	148,664.78	1,030,585.74	640,064.53	301,535.28	338,529.25
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	1,415.93	15,351.78	2,158.00	3,072.55	23,240.15	18,255.85	4,984.30
018	PUBLIC SCHOOL SUPPORT	125,267.22	16,162.89	47,262.98	4,397.47	40,127.25	132,402.95	16,063.74	116,339.21
019	OTHER GRANT	6,921.44	1,285.00	8,085.00	2,333.20	3,189.30	11,817.14	7,122.79	4,694.35
022	DISTRICT CUSTODIAL	75,922.54	360.10	124,504.91	198.88	149,377.82	51,049.63	17,654.99	33,394.64
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	13,755.00	46,662.52	57,260.18	4,943.84	52,316.34
200	STUDENT MANAGED ACTIVITY	161,859.57	1,008.80	54,605.56	(2,563.27)	50,749.47	165,715.66	81,290.43	84,425.23
300	DISTRICT MANAGED ACTIVITY	149,841.68	25,287.12	329,250.48	32,790.51	282,080.48	197,011.68	98,956.33	98,055.35
401	AUXILIARY SERVICES	138,656.54	341.13	209,707.47	23,593.00	226,193.58	122,170.43	44,813.15	77,357.28
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	83.91	907.41	2,117.64	2,117.64	0.00
499	MISCELLANEOUS STATE GRANT FUND	39,285.16	0.00	119,570.00	38,154.82	52,299.09	106,556.07	563.02	105,993.05
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(70,303.41)	0.00	346,080.63	197,259.54	903,169.66	(627,392.44)	2,131.47	(629,523.91)
516	IDEA PART B GRANTS	(28,625.76)	0.00	379,829.92	75,113.78	480,183.74	(128,979.58)	96,375.65	(225,355.23)
572	TITLE I DISADVANTAGED CHILDREN	(11,132.19)	0.00	97,524.84	16,081.95	118,556.55	(32,163.90)	0.00	(32,163.90)
584	DRUG FREE SCHOOL GRANT FUND	(1,548.54)	0.00	11,651.11	625.90	11,032.20	(929.63)	1.46	(931.09)
587	IDEA PRESCHOOL-HANDICAPPED	(14,387.31)	0.00	24,728.83	2,954.72	14,773.60	(4,432.08)	0.00	(4,432.08)
590	IMPROVING TEACHER QUALITY	(16,035.28)	0.00	59,340.52	844.78	44,150.02	(844.78)	34,169.12	(35,013.90)
<b>Grand Total</b>		<b>\$ 33,360,092.38</b>	<b>\$ 2,960,565.46</b>	<b>\$ 37,967,886.94</b>	<b>\$ 4,610,883.37</b>	<b>\$ 41,460,829.30</b>	<b>\$ 29,867,150.02</b>	<b>\$ 8,653,222.26</b>	<b>\$ 21,213,927.76</b>

## Big Walnut Local Schools Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	991739	Anthem Blue Cross Blue Sheild	1/13/2023	\$ 1,689.60		VOID	1/13/2023	ACCOUNTS_PAYA BLE
0	Electronic			1/13/2023	1,157,670.53		OUTSTANDING		PAYROLL
0	Electronic	900500	Payroll Account	1/19/2023	31,801.96		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	920000	SCHOOL EMPLOYEES	1/19/2023	38,896.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	910000	STATE TEACHERS	1/19/2023	123,549.96		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900015	PNC Bank Visa - BWC	1/20/2023	81,086.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	920001	CME Federal Credit Union	1/20/2023	34,300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic			1/30/2023	1,183,060.32		OUTSTANDING		PAYROLL
0	Electronic	900001	PNC Bank - Visa	1/31/2023	16,971.66		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900025	Dearborn Life Insurance Co	1/31/2023	1,634.94		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900500	Payroll Account	1/31/2023	32,345.32		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	1/31/2023	13,807.50		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	1/31/2023	530,964.71		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	910000	STATE TEACHERS	1/31/2023	130,512.04		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	920000	SCHOOL EMPLOYEES	1/31/2023	55,196.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900035	ArbiterPay Trust Account	1/31/2023	800.00		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	900025	Dearborn Life Insurance Co	1/31/2023	1,643.04		OUTSTANDING		ACCOUNTS_PAYA BLE
0	Electronic	920001	CME Federal Credit Union	1/31/2023	600.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128778	Check	540	COLUMBUS CITY SCHOOLS	1/13/2023	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128779	Check	737	School Health Corporation	1/13/2023	107.75		OUTSTANDING		ACCOUNTS_PAYA BLE
128780	Check	822	Watkins Memorial High School	1/13/2023	275.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128781	Check	863	Jonathan Alder High School	1/13/2023	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128782	Check	1008	Rumpke of Ohio, Inc.	1/13/2023	5,970.71		OUTSTANDING		ACCOUNTS_PAYA BLE
128783	Check	1036	PERRY ProTECH, Inc.	1/13/2023	272.55		OUTSTANDING		ACCOUNTS_PAYA BLE
128784	Check	1064	Multi Ventures Limited	1/13/2023	26,179.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128785	Check	1115	Del-Co Water Co.	1/13/2023	7,545.04		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

## Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128786	Check	1122	MT Business Technologies Inc	1/13/2023	\$ 128.60		OUTSTANDING		ACCOUNTS_PAYABLE
128787	Check	1557	TruckPro, LLC	1/13/2023	2,004.65		OUTSTANDING		ACCOUNTS_PAYABLE
128788	Check	1576	Pickaway County ESC	1/13/2023	375.00		OUTSTANDING		ACCOUNTS_PAYABLE
128789	Check	2502	VILLAGE OF SUNBURY	1/13/2023	9,605.28		OUTSTANDING		ACCOUNTS_PAYABLE
128790	Check	2503	Columbia Gas Of Ohio	1/13/2023	6,953.39		OUTSTANDING		ACCOUNTS_PAYABLE
128791	Check	2504	American Electric	1/13/2023	25,144.20		OUTSTANDING		ACCOUNTS_PAYABLE
128792	Check	3058	Stanton's Sheet Music, Inc.	1/13/2023	233.93		OUTSTANDING		ACCOUNTS_PAYABLE
128793	Check	3075	Curriculum Associates LLC	1/13/2023	174.72		OUTSTANDING		ACCOUNTS_PAYABLE
128794	Check	3137	Tristar Transportation Co	1/13/2023	6,378.40		OUTSTANDING		ACCOUNTS_PAYABLE
128795	Check	3231	FLINN SCIENTIFIC, INC.	1/13/2023	1,241.20		OUTSTANDING		ACCOUNTS_PAYABLE
128796	Check	5237	ESC of Central Ohio	1/13/2023	16,264.04		OUTSTANDING		ACCOUNTS_PAYABLE
128797	Check	5522	OSBA	1/13/2023	8,723.00		OUTSTANDING		ACCOUNTS_PAYABLE
128798	Check	5725	BRICKER & ECKLER LLP	1/13/2023	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
128799	Check	5830	Lakeshore Learning Materials	1/13/2023	118.95		OUTSTANDING		ACCOUNTS_PAYABLE
128800	Check	5836	TIME FOR KIDS	1/13/2023	490.50		OUTSTANDING		ACCOUNTS_PAYABLE
128801	Check	6372	Cintas Corp. Location #003	1/13/2023	55.98		OUTSTANDING		ACCOUNTS_PAYABLE
128802	Check	6378	HUSTON, LISA	1/13/2023	118.95		OUTSTANDING		ACCOUNTS_PAYABLE
128803	Check	6473	Fyda Freightliner Columbus Inc	1/13/2023	1,145.85		OUTSTANDING		ACCOUNTS_PAYABLE
128804	Check	6475	Parallel Technologies Inc.	1/13/2023	519.60		OUTSTANDING		ACCOUNTS_PAYABLE
128805	Check	7256	OATCCC	1/13/2023	180.00		OUTSTANDING		ACCOUNTS_PAYABLE
128806	Check	7834	MT. VERNON HIGH SCHOOL	1/13/2023	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
128807	Check	8551	Professional Binding Products	1/13/2023	603.96		OUTSTANDING		ACCOUNTS_PAYABLE
128808	Check	8756	Columbus Clay Company	1/13/2023	134.00		OUTSTANDING		ACCOUNTS_PAYABLE
128809	Check	8898	Office Depot Dept #34063345	1/13/2023	116.67		OUTSTANDING		ACCOUNTS_PAYABLE
128810	Check	70262	CDW LLC	1/13/2023	4,373.50		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128811	Check	70883	FLORIDA FARM BUREAU	1/13/2023	\$ 456.20		OUTSTANDING		BLE ACCOUNTS_PAYA
128812	Check	711113	Read, Amy	1/13/2023	34.69		OUTSTANDING		BLE ACCOUNTS_PAYA
128813	Check	723780	Direct Energy Business, LLC	1/13/2023	12,166.91		OUTSTANDING		BLE ACCOUNTS_PAYA
128814	Check	789693	Shelton, Brian	1/13/2023	285.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128815	Check	790465	Piper, Brenda	1/13/2023	91.40		OUTSTANDING		BLE ACCOUNTS_PAYA
128816	Check	790734	Easton Telecom Services, LLC	1/13/2023	7,669.73		OUTSTANDING		BLE ACCOUNTS_PAYA
128817	Check	791051	Auditor of State	1/13/2023	2,892.50		OUTSTANDING		BLE ACCOUNTS_PAYA
128818	Check	791110	Rose Pest Solutions	1/13/2023	125.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128819	Check	791146	Whitehall-Yearling High School	1/13/2023	200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128820	Check	791337	Backs, Joseph P.	1/13/2023	381.65		OUTSTANDING		BLE ACCOUNTS_PAYA
128821	Check	791495	Professional Speech Services	1/13/2023	36,886.50		OUTSTANDING		BLE ACCOUNTS_PAYA
128822	Check	791510	Wood Floors Unlimited, Inc.	1/13/2023	175.24		OUTSTANDING		BLE ACCOUNTS_PAYA
128823	Check	791604	Collett, Jeanne	1/13/2023	742.50		OUTSTANDING		BLE ACCOUNTS_PAYA
128824	Check	792107	Great America Leasing Corp	1/13/2023	915.50		OUTSTANDING		BLE ACCOUNTS_PAYA
128825	Check	792244	Castiglione, Kim	1/13/2023	199.30		OUTSTANDING		BLE ACCOUNTS_PAYA
128826	Check	792344	Learning A-Z	1/13/2023	128.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128827	Check	792556	Consolidated Electric Coop Inc	1/13/2023	40,847.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128828	Check	792842	Erjavec, Erin	1/13/2023	352.50		OUTSTANDING		BLE ACCOUNTS_PAYA
128829	Check	793117	Meacham, Christopher Allen	1/13/2023	228.00		OUTSTANDING		BLE ACCOUNTS_PAYA
128830	Check	793649	Franklin Computer Srvs Group	1/13/2023	9,050.30		OUTSTANDING		BLE ACCOUNTS_PAYA
128831	Check	793710	Rush Truck Centers of Ohio, Inc.	1/13/2023	489.40		OUTSTANDING		BLE ACCOUNTS_PAYA
128832	Check	793894	United Dairy, Inc.	1/13/2023	235.21		OUTSTANDING		BLE ACCOUNTS_PAYA
128833	Check	793955	Franklin Art Glass Studios Inc	1/13/2023	390.42		OUTSTANDING		BLE ACCOUNTS_PAYA
128834	Check	794306	Otterbein	1/13/2023	200.00	Page 38	OUTSTANDING		ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			University						BLE
128835	Check	794352	Galion High School	1/13/2023	\$ 150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128836	Check	794588	Lakes Golf & Country Club Inc.	1/13/2023	3,969.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128837	Check	794617	Vituccio, Meghan	1/13/2023	742.50		OUTSTANDING		ACCOUNTS_PAYA BLE
128838	Check	794663	OHSAA	1/13/2023	1,300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128839	Check	794665	Keating, Robin	1/13/2023	2,157.50		OUTSTANDING		ACCOUNTS_PAYA BLE
128840	Check	794782	OhioGuidestone	1/13/2023	22,997.94		OUTSTANDING		ACCOUNTS_PAYA BLE
128841	Check	794792	Game One	1/13/2023	1,144.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128842	Check	794805	Triad Architects, Ltd.	1/13/2023	1,125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128843	Check	794868	Palmer, Steven	1/13/2023	82.40		OUTSTANDING		ACCOUNTS_PAYA BLE
128844	Check	795088	Gibson, Megan	1/13/2023	832.50		OUTSTANDING		ACCOUNTS_PAYA BLE
128845	Check	795149	Reall, Jack	1/13/2023	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128846	Check	795236	Isganitis, Amanda	1/13/2023	19.87		OUTSTANDING		ACCOUNTS_PAYA BLE
128847	Check	795277	Ainsworth, Jenny A	1/13/2023	202.50		OUTSTANDING		ACCOUNTS_PAYA BLE
128848	Check	795283	PaySchools	1/13/2023	209.25		OUTSTANDING		ACCOUNTS_PAYA BLE
128849	Check	795298	Big Walnut Apparel	1/13/2023	544.72		OUTSTANDING		ACCOUNTS_PAYA BLE
128850	Check	795321	Sunbelt Rentals, Inc.	1/13/2023	639.44		OUTSTANDING		ACCOUNTS_PAYA BLE
128851	Check	795327	Barr, Erin	1/13/2023	202.50		OUTSTANDING		ACCOUNTS_PAYA BLE
128852	Check	795339	Whiteside, Justin	1/13/2023	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128853	Check	795345	Access 2 Interpreters, LLC	1/13/2023	319.75		OUTSTANDING		ACCOUNTS_PAYA BLE
128854	Check	795469	Viau, Alaine	1/13/2023	837.22		OUTSTANDING		ACCOUNTS_PAYA BLE
128855	Check	795493	Snyder, David	1/13/2023	135.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128856	Check	795494	Voorhis Slone Welsh Crossland	1/13/2023	10,550.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128857	Check	795517	Molly Hawkins House, Inc.	1/13/2023	218.88		OUTSTANDING		ACCOUNTS_PAYA BLE
128858	Check	795548	Reach Educational Services	1/13/2023	9,471.60		OUTSTANDING		ACCOUNTS_PAYA BLE
128859	Check	795553	Background	1/13/2023	440.70	Page 39	OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			InvestigationBureau						BLE
128860	Check	795558	Language Line Services, Inc.	1/13/2023	\$ 215.94		OUTSTANDING		ACCOUNTS_PAYABLE
128861	Check	795667	Flourish Integrated Therapy, LLC	1/13/2023	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
128862	Check	795685	US Bank National Association	1/13/2023	335.95		OUTSTANDING		ACCOUNTS_PAYABLE
128863	Check	795728	Mazzi, Kelly	1/13/2023	45.00		OUTSTANDING		ACCOUNTS_PAYABLE
128864	Check	795776	EMS LINQ INC	1/13/2023	1,777.56		OUTSTANDING		ACCOUNTS_PAYABLE
128865	Check	795783	Hardwick Tree Care, LLC	1/13/2023	5,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
128866	Check	795805	ASIST Translation	1/13/2023	40.00		OUTSTANDING		ACCOUNTS_PAYABLE
128867	Check	991318	Quadient Leasing USA, Inc.	1/13/2023	1,000.00		VOID	1/18/2023	ACCOUNTS_PAYABLE
128868	Check	991538	TP Mechanical Contractors, Inc.	1/13/2023	2,990.00		OUTSTANDING		ACCOUNTS_PAYABLE
128869	Check	991578	Rea & Associates, Inc.	1/13/2023	2,900.00		OUTSTANDING		ACCOUNTS_PAYABLE
128870	Check	991615	Smith, Christopher L.	1/13/2023	95.00		OUTSTANDING		ACCOUNTS_PAYABLE
128871	Check	991712	Parker, Francesca	1/13/2023	241.82		OUTSTANDING		ACCOUNTS_PAYABLE
128872	Check	991726	Fujii, Samuel	1/13/2023	109.98		OUTSTANDING		ACCOUNTS_PAYABLE
128873	Check	991728	Beam, Tyler	1/13/2023	705.00		OUTSTANDING		ACCOUNTS_PAYABLE
128874	Check	991754	I Am Boundless, Inc.	1/13/2023	5,559.00		OUTSTANDING		ACCOUNTS_PAYABLE
128875	Check	991768	AGParts Worldwide, Inc	1/13/2023	298.55		OUTSTANDING		ACCOUNTS_PAYABLE
128876	Check	991795	Stewart, Andrea G.	1/13/2023	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
128877	Check	991796	Yano, Madilynn Jae	1/13/2023	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
128878	Check	991797	Bodnar, Michelle	1/13/2023	1,336.20		OUTSTANDING		ACCOUNTS_PAYABLE
128879	Check	991834	Spectra Contract Flooring Services, Inc.	1/13/2023	4,283.08		OUTSTANDING		ACCOUNTS_PAYABLE
128880	Check	991849	United States Awards, Inc.	1/13/2023	1,440.64		OUTSTANDING		ACCOUNTS_PAYABLE
128881	Check	991856	Maxim Healthcare Staffing Services Inc.	1/13/2023	4,285.20		OUTSTANDING		ACCOUNTS_PAYABLE
128882	Check	991872	Williams, Anthony	1/13/2023	2,800.00		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			B. DBA: Michaels Angels Transportation Services, LLC						BLE
128883	Check	991882	Newell, Annemarie	1/13/2023	\$ 95.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128884	Check	991919	Hutchins, Riley	1/13/2023	1,867.50		OUTSTANDING		ACCOUNTS_PAYA BLE
128885	Check	991921	Horton, Christyne	1/13/2023	1,200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128886	Check	991924	Paulin, Samuel	1/13/2023	400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128887	Check	991935	Young, Nicole	1/13/2023	32.34		OUTSTANDING		ACCOUNTS_PAYA BLE
128888	Check	991940	Raptor Technologies LLC	1/13/2023	24,988.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128889	Check	991941	Jones, Madalyn	1/13/2023	114.99		OUTSTANDING		ACCOUNTS_PAYA BLE
128890	Check	991943	Bouwman, Avery	1/13/2023	62.96		OUTSTANDING		ACCOUNTS_PAYA BLE
128891	Check	991944	Coriell, Lilly	1/13/2023	13.48		OUTSTANDING		ACCOUNTS_PAYA BLE
128892	Check	991945	Montgomery, Josiah	1/13/2023	87.39		OUTSTANDING		ACCOUNTS_PAYA BLE
128893	Check	991946	Clawson, Madelyn	1/13/2023	48.68		OUTSTANDING		ACCOUNTS_PAYA BLE
128894	Check	991947	Smith, Grace	1/13/2023	174.04		OUTSTANDING		ACCOUNTS_PAYA BLE
128895	Check	991948	Transfinder Corporaion	1/13/2023	62,160.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128896	Check	991949	Mechanicsburg Exempted Village School District	1/13/2023	280.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128897	Check	991952	American Arbitration Association	1/13/2023	325.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128898	Check	991739	Anthem Blue Cross Blue Sheild	1/13/2023	1,689.60		OUTSTANDING		ACCOUNTS_PAYA BLE
128899	Check	795905	CRH OHIO LTD	1/13/2023	22.97		OUTSTANDING		ACCOUNTS_PAYA BLE
128900	Check	991956	Suter, Hartley	1/18/2023	900.00		OUTSTANDING		REFUND
128901	Check	565	STOOKSBURY, ANGIE	1/19/2023	150.00		VOID	1/19/2023	REFUND
128902	Check	791043	Molly K. Drayer	1/19/2023	420.00		OUTSTANDING		REFUND
128903	Check	991958	Mangino, Ann	1/19/2023	150.00		OUTSTANDING		REFUND
128904	Check	565	STOOKSBURY, ANGIE	1/19/2023	150.00		OUTSTANDING		REFUND
128905	Check	122	Lieurance, Margaret A	1/20/2023	15.12		OUTSTANDING		ACCOUNTS_PAYA BLE
128906	Check	1046	KE-WA-PA SALES	1/20/2023	3,310.78		OUTSTANDING		ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			& SERVICE						BLE
128907	Check	1064	Multi Ventures Limited	1/20/2023	\$ 1,800.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128908	Check	1122	MT Business Technologies Inc	1/20/2023	92.95		OUTSTANDING		ACCOUNTS_PAYA BLE
128909	Check	1266	Thyssenkrupp Elevator Corp.	1/20/2023	1,291.67		OUTSTANDING		ACCOUNTS_PAYA BLE
128910	Check	1536	Transportation Accessories Co	1/20/2023	416.20		OUTSTANDING		ACCOUNTS_PAYA BLE
128911	Check	1557	TruckPro, LLC	1/20/2023	321.89		OUTSTANDING		ACCOUNTS_PAYA BLE
128912	Check	1576	Pickaway County ESC	1/20/2023	340.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128913	Check	1713	Central Ohio Bandag LP	1/20/2023	782.64		OUTSTANDING		ACCOUNTS_PAYA BLE
128914	Check	2038	Gordon Food Service	1/20/2023	54,585.34		OUTSTANDING		ACCOUNTS_PAYA BLE
128915	Check	3058	Stanton's Sheet Music, Inc.	1/20/2023	180.74		OUTSTANDING		ACCOUNTS_PAYA BLE
128916	Check	4290	School Specialty, Inc.	1/20/2023	652.23		OUTSTANDING		ACCOUNTS_PAYA BLE
128917	Check	5237	ESC of Central Ohio	1/20/2023	29,857.21		OUTSTANDING		ACCOUNTS_PAYA BLE
128918	Check	5264	Ohio Department Of Commerce	1/20/2023	101.25		OUTSTANDING		ACCOUNTS_PAYA BLE
128919	Check	5534	META - Marion Office	1/20/2023	4,076.04		OUTSTANDING		ACCOUNTS_PAYA BLE
128920	Check	5830	Lakeshore Learning Materials	1/20/2023	85.98		OUTSTANDING		ACCOUNTS_PAYA BLE
128921	Check	5947	Four O Corporation, DBA: RelaDyne	1/20/2023	5,083.34		VOID	1/20/2023	ACCOUNTS_PAYA BLE
128922	Check	6372	Cintas Corp. Location #003	1/20/2023	167.94		OUTSTANDING		ACCOUNTS_PAYA BLE
128923	Check	6457	Delaware County Sheriff's Offc	1/20/2023	10,886.78		OUTSTANDING		ACCOUNTS_PAYA BLE
128924	Check	6471	Cardinal Bus Sales &	1/20/2023	987.16		OUTSTANDING		ACCOUNTS_PAYA BLE
128925	Check	6473	Fyda Freightliner Columbus Inc	1/20/2023	493.52		OUTSTANDING		ACCOUNTS_PAYA BLE
128926	Check	6550	Central Restaurant Products	1/20/2023	2,380.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128927	Check	7116	DUBLIN CITY SCHOOLS	1/20/2023	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128928	Check	7449	Gahanna Middle School East	1/20/2023	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128929	Check	8346	Genoa Middle School	1/20/2023	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

## Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128930	Check	8898	Office Depot Dept #34063345	1/20/2023	\$ 101.00		OUTSTANDING		ACCOUNTS_PAYABLE
128931	Check	9111	Pyrinex, Inc.	1/20/2023	689.00		OUTSTANDING		ACCOUNTS_PAYABLE
128932	Check	789590	Adams, Nadine	1/20/2023	44.60		OUTSTANDING		ACCOUNTS_PAYABLE
128933	Check	789852	Delaware County Treasurer	1/20/2023	794.89		OUTSTANDING		ACCOUNTS_PAYABLE
128934	Check	790326	Friends Office	1/20/2023	277.30		OUTSTANDING		ACCOUNTS_PAYABLE
128935	Check	790702	Kerns, Kelly	1/20/2023	47.50		OUTSTANDING		ACCOUNTS_PAYABLE
128936	Check	791693	Ohio BCI & I	1/20/2023	1,051.75		OUTSTANDING		ACCOUNTS_PAYABLE
128937	Check	792286	Britenstine Environmental	1/20/2023	967.51		OUTSTANDING		ACCOUNTS_PAYABLE
128938	Check	792393	State Security, LLC	1/20/2023	192.50		OUTSTANDING		ACCOUNTS_PAYABLE
128939	Check	792462	Roan, Jamie	1/20/2023	38.87		OUTSTANDING		ACCOUNTS_PAYABLE
128940	Check	792640	Beem's BP Distributing, Inc.	1/20/2023	1,023.70		OUTSTANDING		ACCOUNTS_PAYABLE
128941	Check	792650	OAESA	1/20/2023	3,324.00		OUTSTANDING		ACCOUNTS_PAYABLE
128942	Check	793094	Johnson-Stuber, Christie	1/20/2023	24.69		OUTSTANDING		ACCOUNTS_PAYABLE
128943	Check	793193	City Electric Supply Company	1/20/2023	123.12		OUTSTANDING		ACCOUNTS_PAYABLE
128944	Check	793732	Jet's Pizza	1/20/2023	1,899.00		OUTSTANDING		ACCOUNTS_PAYABLE
128945	Check	793803	Decker Equipment/School fix	1/20/2023	206.11		OUTSTANDING		ACCOUNTS_PAYABLE
128946	Check	793894	United Dairy, Inc.	1/20/2023	4,555.84		OUTSTANDING		ACCOUNTS_PAYABLE
128947	Check	793906	Valley Tire Company	1/20/2023	544.00		OUTSTANDING		ACCOUNTS_PAYABLE
128948	Check	794322	Mt. Vernon Middle School	1/20/2023	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
128949	Check	794374	Boehm, Dawn	1/20/2023	6.94		OUTSTANDING		ACCOUNTS_PAYABLE
128950	Check	794503	Equiparts Corp	1/20/2023	457.76		OUTSTANDING		ACCOUNTS_PAYABLE
128951	Check	794630	Hall, James	1/20/2023	46.87		OUTSTANDING		ACCOUNTS_PAYABLE
128952	Check	794780	Nationwide Children's Hospital	1/20/2023	2,537.00		OUTSTANDING		ACCOUNTS_PAYABLE
128953	Check	795116	R & R Services Plus LLC	1/20/2023	570.00		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128954	Check	795120	Westerville Central HighSchool	1/20/2023	\$ 150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128955	Check	795181	Time Warner/Spectrum Enterpris	1/20/2023	566.34		OUTSTANDING		ACCOUNTS_PAYA BLE
128956	Check	795284	Stiles, Lisa	1/20/2023	192.43		OUTSTANDING		ACCOUNTS_PAYA BLE
128957	Check	795332	Wimbish, Thomas	1/20/2023	22.25		OUTSTANDING		ACCOUNTS_PAYA BLE
128958	Check	795545	Buckeye Paving Company	1/20/2023	350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128959	Check	795555	Gilbane Building Company	1/20/2023	46,593.54		OUTSTANDING		ACCOUNTS_PAYA BLE
128960	Check	795685	US Bank National Association	1/20/2023	548.18		OUTSTANDING		ACCOUNTS_PAYA BLE
128961	Check	795692	General Enterprise	1/20/2023	170.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128962	Check	795728	Mazzi, Kelly	1/20/2023	157.97		OUTSTANDING		ACCOUNTS_PAYA BLE
128963	Check	795814	Nauman, Heather	1/20/2023	101.24		OUTSTANDING		ACCOUNTS_PAYA BLE
128964	Check	795870	Olentangy Local Schools	1/20/2023	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128965	Check	795905	CRH OHIO LTD	1/20/2023	2.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128966	Check	991318	Quadient Leasing USA, Inc.	1/20/2023	998.10		OUTSTANDING		ACCOUNTS_PAYA BLE
128967	Check	991476	ACT, Inc.	1/20/2023	880.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128968	Check	991478	Holden II, George S.	1/20/2023	123.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128969	Check	991547	The K Company, Inc.	1/20/2023	1,580.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128970	Check	991599	WEX Health, Inc.	1/20/2023	955.35		OUTSTANDING		ACCOUNTS_PAYA BLE
128971	Check	991615	Smith, Christopher L.	1/20/2023	246.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128972	Check	991658	Chardon Laboratories, Inc.	1/20/2023	665.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128973	Check	991681	Mason, Caylib	1/20/2023	52.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128974	Check	991757	Kaser, Lindsay Rachel	1/20/2023	3,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128975	Check	991768	AGParts Worldwide, Inc	1/20/2023	624.65		OUTSTANDING		ACCOUNTS_PAYA BLE
128976	Check	991769	National Automotive Parts Association	1/20/2023	1,220.32		OUTSTANDING		ACCOUNTS_PAYA BLE
128977	Check	991806	Raymont, Meghan	1/20/2023	21.98		OUTSTANDING		ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
128978	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	1/20/2023	\$ 300.00		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
128979	Check	991868	Baker, Julie	1/20/2023	14.62		OUTSTANDING		ACCOUNTS_PAYA BLE
128980	Check	991869	Greene, Maggie	1/20/2023	54.12		OUTSTANDING		ACCOUNTS_PAYA BLE
128981	Check	991871	Flahive, Kindra Marie	1/20/2023	43.31		OUTSTANDING		ACCOUNTS_PAYA BLE
128982	Check	991907	Access Trax LLC	1/20/2023	2,424.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128983	Check	991930	ACESDiving, LLC	1/20/2023	1,240.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128984	Check	991931	Smith, Amelia K	1/20/2023	1,140.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128985	Check	991936	Sherbourne, Michelle Nelson	1/20/2023	19.55		OUTSTANDING		ACCOUNTS_PAYA BLE
128986	Check	991940	Raptor Technologies LLC	1/20/2023	6,480.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128987	Check	991953	Ohio Education Policy Instistute	1/20/2023	1,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128988	Check	5947	Four O Corporation, DBA: RelaDyne	1/20/2023	5,083.34		OUTSTANDING		ACCOUNTS_PAYA BLE
128989	Check	177	Scholastic Magazines	1/26/2023	209.55		OUTSTANDING		ACCOUNTS_PAYA BLE
128990	Check	1046	KE-WA-PA SALES & SERVICE	1/26/2023	3,219.36		OUTSTANDING		ACCOUNTS_PAYA BLE
128991	Check	1536	Transportation Accessories Co	1/26/2023	120.00		OUTSTANDING		ACCOUNTS_PAYA BLE
128992	Check	2503	Columbia Gas Of Ohio	1/26/2023	8,394.65		OUTSTANDING		ACCOUNTS_PAYA BLE
128993	Check	3058	Stanton's Sheet Music, Inc.	1/26/2023	25.15		OUTSTANDING		ACCOUNTS_PAYA BLE
128994	Check	3231	FLINN SCIENTIFIC, INC.	1/26/2023	15.86		OUTSTANDING		ACCOUNTS_PAYA BLE
128995	Check	4290	School Specialty, Inc.	1/26/2023	27.52		OUTSTANDING		ACCOUNTS_PAYA BLE
128996	Check	5237	ESC of Central Ohio	1/26/2023	5,472.35		OUTSTANDING		ACCOUNTS_PAYA BLE
128997	Check	6372	Cintas Corp. Location #003	1/26/2023	55.98		OUTSTANDING		ACCOUNTS_PAYA BLE
128998	Check	6471	Cardinal Bus Sales &	1/26/2023	529.29		OUTSTANDING		ACCOUNTS_PAYA BLE
128999	Check	8001	Music In Motion	1/26/2023	175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129000	Check	8551	Professional Binding Products	1/26/2023	348.47		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

## Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129001	Check	8898	Office Depot Dept #34063345	1/26/2023	\$ 56.26		OUTSTANDING		ACCOUNTS_PAYABLE
129002	Check	70284	Music Theatre International	1/26/2023	2,310.00		OUTSTANDING		ACCOUNTS_PAYABLE
129003	Check	725004	Ohio Wildlife Center	1/26/2023	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
129004	Check	789712	Leinweber, Nicole	1/26/2023	60.94		OUTSTANDING		ACCOUNTS_PAYABLE
129005	Check	789852	Delaware County Treasurer	1/26/2023	35.98		OUTSTANDING		ACCOUNTS_PAYABLE
129006	Check	790326	Friends Office	1/26/2023	211.29		OUTSTANDING		ACCOUNTS_PAYABLE
129007	Check	790489	WORTHINGTON KILBOURNE H.S.	1/26/2023	220.00		OUTSTANDING		ACCOUNTS_PAYABLE
129008	Check	792393	State Security, LLC	1/26/2023	3,225.00		OUTSTANDING		ACCOUNTS_PAYABLE
129009	Check	792443	Batteries Plus	1/26/2023	324.30		OUTSTANDING		ACCOUNTS_PAYABLE
129010	Check	792640	Beem's BP Distributing, Inc.	1/26/2023	1,202.41		OUTSTANDING		ACCOUNTS_PAYABLE
129011	Check	793078	Truax, Megan (reimbursements)	1/26/2023	65.60		OUTSTANDING		ACCOUNTS_PAYABLE
129012	Check	793440	Rental Stop Ohio LLC	1/26/2023	218.50		OUTSTANDING		ACCOUNTS_PAYABLE
129013	Check	794068	Roger E. Howard	1/26/2023	4,979.84		OUTSTANDING		ACCOUNTS_PAYABLE
129014	Check	794486	AAA State of Play	1/26/2023	5,114.00		OUTSTANDING		ACCOUNTS_PAYABLE
129015	Check	794503	Equiparts Corp	1/26/2023	133.48		OUTSTANDING		ACCOUNTS_PAYABLE
129016	Check	794517	Explain My Benefits, LLC	1/26/2023	15,543.00		OUTSTANDING		ACCOUNTS_PAYABLE
129017	Check	794700	Fry, Tammy	1/26/2023	26.20		OUTSTANDING		ACCOUNTS_PAYABLE
129018	Check	795140	Division 7 Roofing	1/26/2023	623.00		OUTSTANDING		ACCOUNTS_PAYABLE
129019	Check	795321	Sunbelt Rentals, Inc.	1/26/2023	624.22		OUTSTANDING		ACCOUNTS_PAYABLE
129020	Check	795326	Vasu Communications, Inc.	1/26/2023	193.75		OUTSTANDING		ACCOUNTS_PAYABLE
129021	Check	795685	US Bank National Association	1/26/2023	8,912.39		OUTSTANDING		ACCOUNTS_PAYABLE
129022	Check	991538	TP Mechanical Contractors, Inc.	1/26/2023	10,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
129023	Check	991553	JL Dimel LLC	1/26/2023	1,700.00		OUTSTANDING		ACCOUNTS_PAYABLE
129024	Check	991607	Haskins, Christina	1/26/2023	11.37		OUTSTANDING		ACCOUNTS_PAYABLE
129025	Check	991768	AGParts	1/26/2023	214.90		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129026	Check	991769	Worldwide, Inc National Automotive Parts Association	1/26/2023	\$ 1,002.90		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
129027	Check	991787	Stageright Corporation	1/26/2023	13,755.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129028	Check	991856	Maxim Healthcare Staffing Services Inc.	1/26/2023	1,569.60		OUTSTANDING		ACCOUNTS_PAYA BLE
129029	Check	991903	Mandayappuram, Shabna	1/26/2023	646.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129030	Check	991948	Transfinder Corpotaion	1/26/2023	50,803.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129031	Check	991961	Burke, Madeline	1/26/2023	29.96		OUTSTANDING		ACCOUNTS_PAYA BLE
129032	Check	991963	Mullins, Summer	1/30/2023	85.35		OUTSTANDING		REFUND
129033	Check	895	PSAT/NMSQT	1/31/2023	1,278.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129034	Check	1008	Rumpke of Ohio, Inc.	1/31/2023	5,970.71		OUTSTANDING		ACCOUNTS_PAYA BLE
129035	Check	1115	Del-Co Water Co.	1/31/2023	5,251.03		OUTSTANDING		ACCOUNTS_PAYA BLE
129036	Check	2502	VILLAGE OF SUNBURY	1/31/2023	9,259.07		OUTSTANDING		ACCOUNTS_PAYA BLE
129037	Check	2504	American Electric	1/31/2023	28,649.07		OUTSTANDING		ACCOUNTS_PAYA BLE
129038	Check	3058	Stanton's Sheet Music, Inc.	1/31/2023	536.92		OUTSTANDING		ACCOUNTS_PAYA BLE
129039	Check	5183	Apple Computer, Inc.	1/31/2023	20.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129040	Check	5237	ESC of Central Ohio	1/31/2023	726.03		OUTSTANDING		ACCOUNTS_PAYA BLE
129041	Check	5417	Super Duper Publications	1/31/2023	218.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129042	Check	6774	Delaware General Health Dist.	1/31/2023	1,871.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129043	Check	9003	McDonough, Michael	1/31/2023	14.98		OUTSTANDING		ACCOUNTS_PAYA BLE
129044	Check	723780	Direct Energy Business, LLC	1/31/2023	11,169.98		OUTSTANDING		ACCOUNTS_PAYA BLE
129045	Check	732622	South Western City Schools	1/31/2023	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129046	Check	789712	Leinweber, Nicole	1/31/2023	60.94		OUTSTANDING		ACCOUNTS_PAYA BLE
129047	Check	789907	Kim Hoessly Piano Tuning	1/31/2023	105.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129048	Check	790326	Friends Office	1/31/2023	787.46		OUTSTANDING		ACCOUNTS_PAYA BLE
129049	Check	790734	Easton Telecom Services, LLC	1/31/2023	67.39		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

### Disbursement Report-All (prior to reconcile)-20230131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129050	Check	791262	Blick Art Materials	1/31/2023	\$ 647.28		OUTSTANDING		ACCOUNTS_PAYABLE
129051	Check	791337	Backs, Joseph P.	1/31/2023	20.00		OUTSTANDING		ACCOUNTS_PAYABLE
129052	Check	792107	Great America Leasing Corp	1/31/2023	462.58		OUTSTANDING		ACCOUNTS_PAYABLE
129053	Check	792275	FRANK, ALAN	1/31/2023	32.06		OUTSTANDING		ACCOUNTS_PAYABLE
129054	Check	794792	Game One	1/31/2023	1,880.00		OUTSTANDING		ACCOUNTS_PAYABLE
129055	Check	794948	Hudl	1/31/2023	6,525.00		OUTSTANDING		ACCOUNTS_PAYABLE
129056	Check	795298	Big Walnut Apparel	1/31/2023	357.12		OUTSTANDING		ACCOUNTS_PAYABLE
129057	Check	795517	Molly Hawkins House, Inc.	1/31/2023	13.96		OUTSTANDING		ACCOUNTS_PAYABLE
129058	Check	795685	US Bank National Association	1/31/2023	986.95		OUTSTANDING		ACCOUNTS_PAYABLE
129059	Check	795696	MacGill & Co.	1/31/2023	731.00		OUTSTANDING		ACCOUNTS_PAYABLE
129060	Check	991478	Holden II, George S.	1/31/2023	123.00		OUTSTANDING		ACCOUNTS_PAYABLE
129061	Check	991552	Muskingum University	1/31/2023	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
129062	Check	991615	Smith, Christopher L.	1/31/2023	123.00		OUTSTANDING		ACCOUNTS_PAYABLE
129063	Check	991658	Chardon Laboratories, Inc.	1/31/2023	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
129064	Check	991851	Weatherproofing Technologies, Inc.	1/31/2023	99,495.34		OUTSTANDING		ACCOUNTS_PAYABLE
129065	Check	991852	Beacon Athletics LLC	1/31/2023	396.00		OUTSTANDING		ACCOUNTS_PAYABLE
129066	Check	991856	Maxim Healthcare Staffing Services Inc.	1/31/2023	1,620.60		OUTSTANDING		ACCOUNTS_PAYABLE
129067	Check	991874	Manning, Megan Renee	1/31/2023	1,073.97		OUTSTANDING		ACCOUNTS_PAYABLE
129068	Check	991926	Borgman Athletics Group LLC	1/31/2023	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
129069	Check	991929	Vance Retail LLC	1/31/2023	6,686.82		OUTSTANDING		ACCOUNTS_PAYABLE
129070	Check	991964	D'Amico, Brian T. DBA: Meeko Entertainment, LLC	1/31/2023	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
129071	Check	991966	Boening, Laura	1/31/2023	35.96		OUTSTANDING		ACCOUNTS_PAYABLE
<b>Grand Total</b>					<b>\$ 4,419,403.75</b>				



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS | & GUIDE

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

AND

INVESTMENT REPORT FOR ALL FUNDS

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

	<b>BOE Approved Appropriation</b>	<b>Prior FY Encumbrance</b>	<b>FYTD Expendable</b>	<b>FYTD Expenditures</b>	<b>Current Encumbrances</b>	<b>Unencumbered Balance</b>	<b>Unencumbered Percent</b>
001 - GENERAL FUND	48,244,242	675,718	48,919,960	27,743,020	2,207,359	18,969,581	39%
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	1,343,778	298,677	1,432,091	47%
004 - BUILDING IMPROVEMENT	727,000	5,293,810	6,020,810	2,529,624	2,950,172	541,015	9%
006 - FOOD SERVICE	2,035,120	18,101	2,053,220	1,030,586	301,535	721,099	35%
014 - ROTARY-INTERNAL SERVICES	21,936	-	21,936	3,073	18,256	607	3%
018 - PUBLIC SCHOOL SUPPORT	126,909	5,043	131,952	40,127	16,064	75,761	57%
019 - OTHER GRANT	13,721	-	13,721	3,189	7,123	3,409	25%
022 - DISTRICT AGENCY	229,027	2,149	231,176	149,378	17,655	64,143	28%
070 - CAPITAL PROJECTS	74,000	30,984	104,984	46,663	4,944	53,378	51%
200 - STUDENT MANAGED ACTIVITY	112,369	26,166	138,535	50,749	81,290	6,495	5%
300 - DISTRICT MANAGED STUDENT ACTIVITY	468,541	6,036	474,576	282,080	98,956	93,540	20%
401 - AUXILLIARY SERVICES	417,936	20,972	438,909	226,194	44,813	167,902	38%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	3,025	-	3,025	907	2,118	-	0%
499 - MISCELLANEOUS STATE GRANT FUND	143,452	21,335	164,787	52,299	563	111,925	68%
507 - ESSER FUND	2,858,905	-	2,858,905	903,170	2,131	1,953,604	0%
516 - IDEA PART-B GRANT	1,280,600	36,770	1,317,371	480,184	96,376	740,812	56%
551 LIMITED ENGLISH PROFICIENCY	10,791	-	10,791	-	-	10,791	100%
572 - TITLE I	179,488	5,983	185,471	118,557	-	66,915	36%
584 - TITLE IV ACADEMIC ENRICHMENT	32,024	-	32,024	11,032	1	20,990	66%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	26,592	-	26,592	14,774	-	11,819	44%
590 - TITLE II-A IMPROVING TEACHER QUALITY	139,114	13,782	152,895	44,150	34,169	74,576	49%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	100%
<b>TOTAL ALL FUNDS</b>	<b>20,098,587</b>	<b>6,305,742</b>	<b>26,404,329</b>	<b>13,717,809</b>	<b>6,445,864</b>	<b>6,240,656</b>	<b>24%</b>
	68,342,828.94	6,981,460	75,324,289	41,460,829	8,653,222	25,210,238	

# - 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  
January 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>
<b>INTERIM FUNDS - General Operating Funds</b>							
<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	-123	\$2,031.25
2) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	-64	\$2,223.12
3) U.S. Treasury Note	U.S. Treasurer	\$506,484.38	12/15/2021	0.31%	1/15/2023	-16	\$3,177.08
4) U.S. Treasury Note	U.S. Treasurer	\$516,621.09	12/15/2021	0.46%	6/30/2023	150	\$659.18
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53	12/15/2021	0.65%	12/31/2023	334	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	516	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	593	\$9,193.75
<b>Fifth Third Investment Total Subtotal</b>		<b>\$3,504,435.16</b>					
<i>RedTree Investment Group - Investments</i>							
8) Toyota Motor Credit	Commercial Paper	\$1,196,220.00	12/16/2021	0.42%	9/12/2022	-141	\$3,780.00
9) Toyota Motor Credit	Commercial Paper	\$199,325.00	12/20/2021	0.45%	9/16/2022	-137	\$675.00
10) Bank of Montreal	Commercial Paper	\$246,970.56	6/23/2022	2.91%	11/22/2022	-70	\$3,029.44
11) U.S. Treasury Bill	U.S. Treasury Bill	\$498,732.02	12/20/2021	0.25%	12/1/2022	-61	\$1,267.98
12) Lorain County	Municipal Bond	\$175,000.00	12/30/2020	0.40%	12/1/2022	-61	\$350.00
13) Canadian Imp Holding	Commercial Paper	\$246,501.81	6/21/2022	2.87%	12/16/2022	-46	\$3,498.19
14) U.S. Treasury Note	U.S. Treasurer	\$598,359.38	12/15/2021	0.37%	1/31/2023	0	\$750.00
15) JP Morgan	Commercial Paper	\$244,019.10	6/21/2022	3.33%	3/13/2023	41	\$5,980.90
16) TD USA	Commercial Paper	\$243,970.00	6/27/2022	3.32%	3/22/2023	50	\$6,030.00
17) Royal Bank of Canada (RBC)	Commercial Paper	\$326,633.38	6/30/2022	3.42%	3/27/2023	55	\$8,366.62
18) U.S. Treasury Note	U.S. Treasurer	\$497,949.22	12/15/2021	0.44%	3/31/2023	59	\$625.00
19) U.S. Treasury Note	U.S. Treasurer	\$496,757.81	12/15/2021	0.61%	9/30/2023	242	\$1,875.00
20) U.S. Treasury Note	U.S. Treasurer	\$497,792.97	12/6/2021	0.61%	10/31/2023	273	\$2,812.50
21) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	274	\$7,845.75
22) U.S. Treasury Note	U.S. Treasurer	\$498,750.00	12/3/2021	0.63%	11/30/2023	303	\$3,750.00
23) City of Farview Park	Municipal Bond	\$165,000.00	7/1/2021	0.35%	12/1/2023	304	\$858.84
24) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	6/30/2021	0.42%	4/15/2024	440	\$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	514	\$780.00
26) Federal Home Loan Bank	U.S. Gov't Agency Note	\$260,000.00	8/26/2021	0.54%	8/26/2024	573	\$1,690.00
<b>Government Debt - Federal Agency Subtotal</b>		<b>\$7,008,793.70</b>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$129,114.76	1/31/2023	0.06%	2/1/2023	1	\$0.21
2) Federated Govt Obligations Is	Money Market	\$28,378.45	1/31/2023	2.10%	2/1/2023	1	\$1.63
3) First American Obligations Fund	Money Market	\$13,062.15	1/31/2023	2.10%	2/1/2023	1	\$0.75
4) Star Ohio - General	Money Market	\$22,724,066.99	1/31/2023	2.28%	2/1/2023	1	\$1,419.48
<b>Cash Account Subtotal</b>		<b>\$22,894,622.35</b>					
<b>Total Interim Funds</b>		<b>\$33,407,851.21</b>					
<b>ACTIVE FUNDS - General Operating Funds</b>							
1) First Commonwealth Bank	Checking - General	\$8,546,031.00	1/31/2023	0.02%	2/1/2023	1	\$4.68
2) First Commonwealth Bank	Checking - Payroll	\$417,247.16	1/31/2023	0.00%	2/1/2023	1	\$0.00
<b>Total Active Funds</b>		<b>\$8,963,278.16</b>					
<b>Total Active and Interim Funds - General Operating</b>		<b>\$42,371,129.37</b>		<b>1.44%</b>		<b>31</b>	<b>\$85,876.22</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
January 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>
<b><u>May 2019 - Bond Proceeds</u></b>							
<b><u>Commercial Paper</u></b>							
1) TD USA	Commercial Paper	\$497,738.75	6/27/2022	2.02%	9/16/2022	-137	\$2,261.25
2) ING US CP	Commercial Paper	\$825,363.30	6/29/2022	2.22%	9/28/2022	-125	\$4,636.70
3) MUFG Bank	Commercial Paper	\$864,840.42	5/31/2022	1.76%	9/30/2022	-123	\$5,159.58
4) Mizuho Securities	Commercial Paper	\$823,014.16	6/29/2022	2.55%	10/27/2022	-96	\$6,985.84
5) JP Morgan	Commercial Paper	\$494,779.17	5/23/2022	2.12%	11/18/2022	-74	\$5,220.83
6) MUFG Bank	Commercial Paper	\$455,016.67	8/29/2022	3.29%	12/27/2022	-35	\$4,983.33
7) Societe Generale	Commercial Paper	\$1,006,649.33	7/28/2022	3.14%	12/27/2022	-35	\$13,350.67
<b>Commercial Paper Subtotal</b>		<u>\$4,967,401.80</u>					
8) First American Treasury Obligations Fund	Money Market	\$8,844.78	1/31/2023	2.10%	2/1/2023	1	\$0.51
9) Star Ohio - Construction Fund	Money Market	\$720,682.45	1/31/2023	2.28%	2/1/2023	1	\$45.02
<b>Subtotal</b>		<u>\$729,527.23</u>					
<b>Total May 2019 - Bond Proceeds</b>		<u>\$5,696,929.03</u>					
<b>Grand Total Construction Proceeds</b>		<u>\$5,696,929.03</u>		<u>2.43%</u>		<u>-78</u>	<u>\$42,643.73</u>

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

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
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
<b>Total All Funds</b>	<b>\$0.00</b>	<b>\$71,991.30</b>

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



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