

Big Walnut Local School District

Monthly Financial Report

for the month ended
February 28, 2023



Prepared By:
Darren Jenkins
Treasurer

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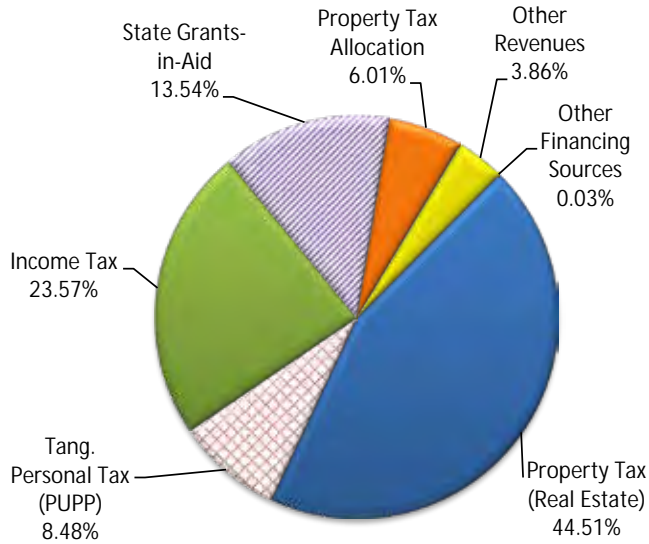
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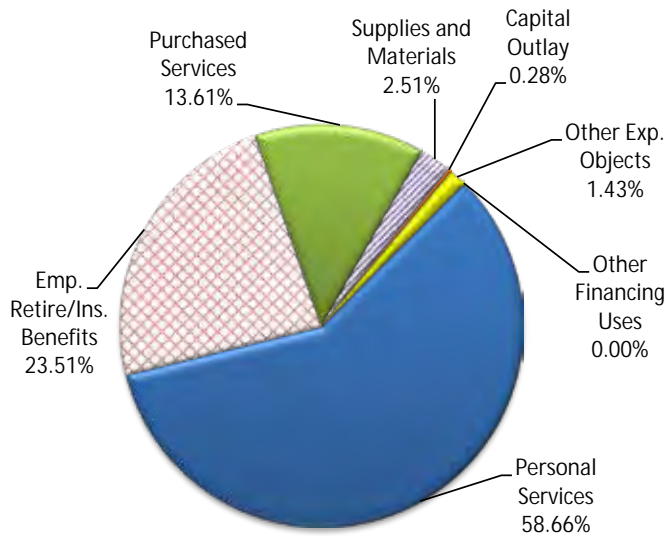
EST. GENERAL FUND REVENUE FY23

\$50,140,878



EST. GENERAL FUND EXPENDITURES FY23

\$48,310,050



Enrollment

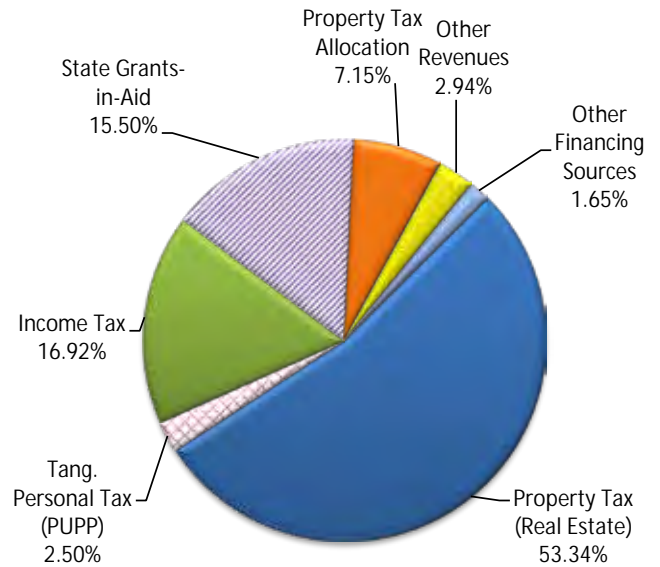
FY 2022

4,281

as of 8/17/2022

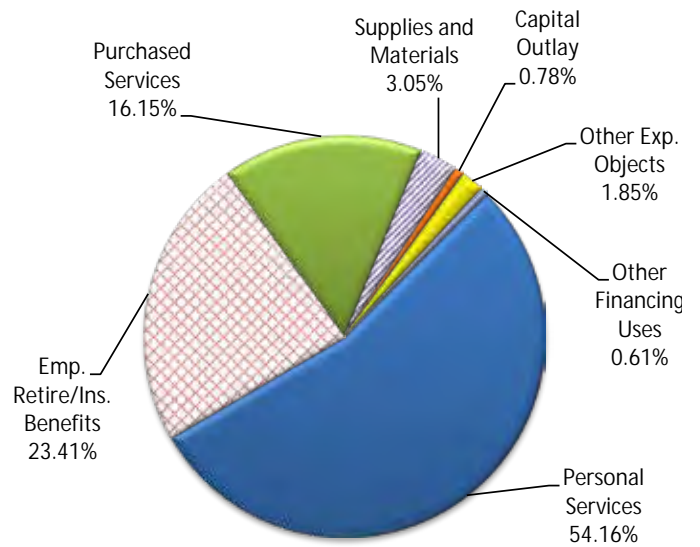
EST. GENERAL FUND REVENUE FY13

\$29,096,581



EST. GENERAL FUND EXPENDITURES FY13

\$28,179,296



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**

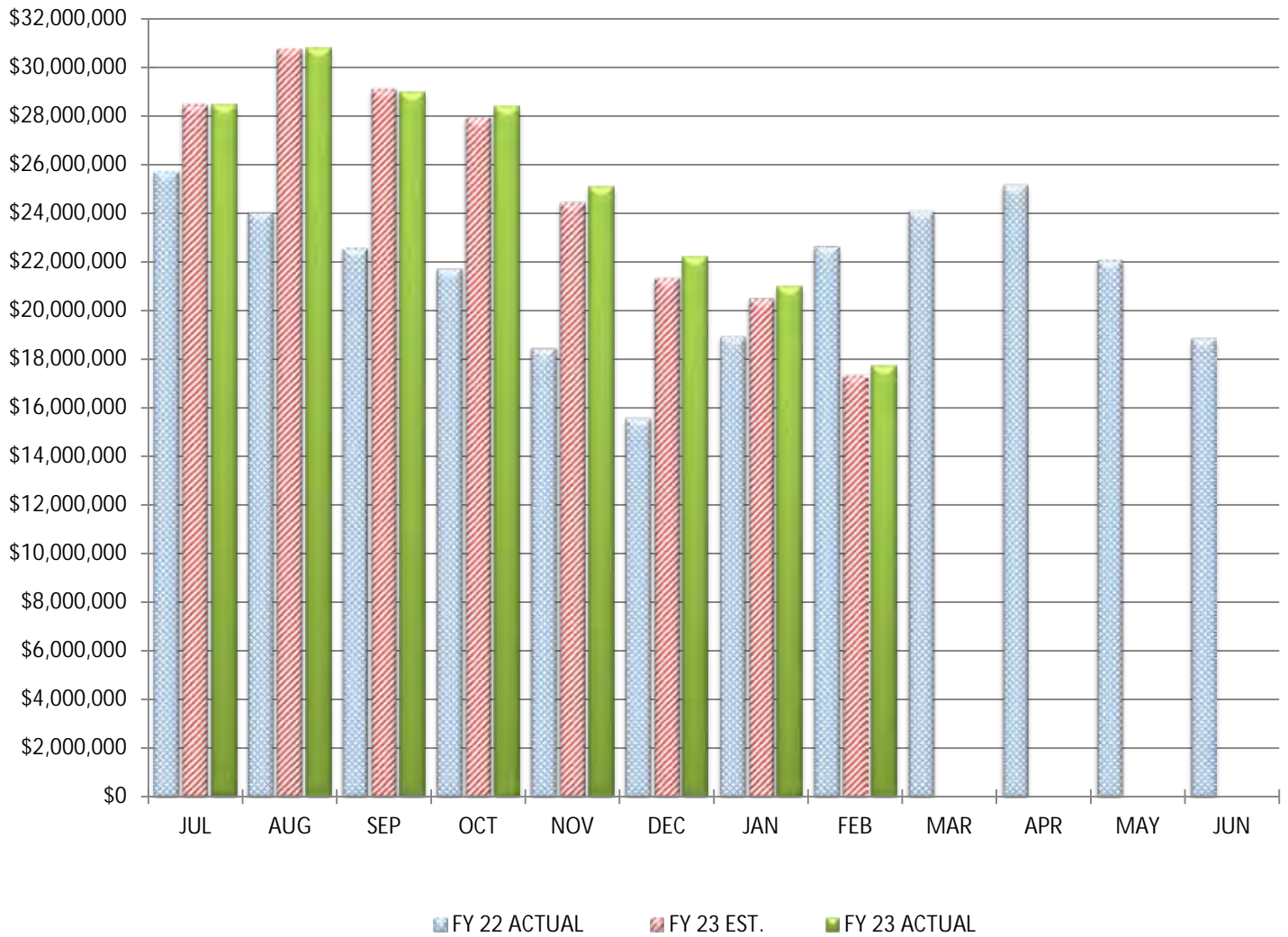
CATEGORY	FY 23 EST.	FY 23 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$11,031,077	\$11,028,971	(\$2,106)	0.0%
Tangible Personal Property (PUPP)	2,241,402	2,241,402	0	0.0%
Income Tax	9,666,070	9,489,660	(176,410)	-1.8%
Unrestricted State Grants-in-Aid	3,342,168	4,599,193	1,257,024	37.6%
Restricted State Grants-in-Aid	1,166,047	52,625	(1,113,422)	-95.5%
Property Tax Allocation (Reimb.)	1,576,827	1,580,802	3,976	0.3%
All Other Revenues	1,371,760	1,517,582	145,822	10.6%
Total Revenues	30,395,351	30,510,235	114,884	0.4%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	9,300	4,874	(4,426)	-47.6%
Total Other Financing Sources	9,300	4,874	(4,426)	-47.6%
Total Revenues & Other Fin. Sources	\$30,404,652	\$30,515,109	\$110,458	0.4%
Expenditures				
Personal Services (Salaries & Wages)	\$18,582,905	\$17,990,175	(\$592,729)	-3.2%
Retirement/Insurance Benefits	7,609,676	7,326,134	(283,542)	-3.7%
Purchased Services	4,250,407	4,720,250	469,843	11.1%
Supplies and Materials	926,913	1,057,359	130,446	14.1%
Capital Outlay	117,000	141,597	24,597	21.0%
Other Expenditure Objects	431,587	426,127	(5,460)	-1.3%
Total Expenditures	31,918,487	31,661,641	(256,846)	-0.8%
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	\$31,918,487	\$31,661,641	(\$256,846)	-0.8%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$1,513,835)	(\$1,146,532)	\$367,303	-24.3%
Beginning Cash Balance July 1	\$18,858,472	\$18,858,472	\$0	0.0%
Ending Cash Balance	\$17,344,637	\$17,711,940	\$367,303	2.1%
Estimated Encumbrances	\$0	\$1,923,891	(\$1,923,891)	
Unreserved Fund Balance	\$17,344,637	\$15,788,050	(\$1,556,588)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



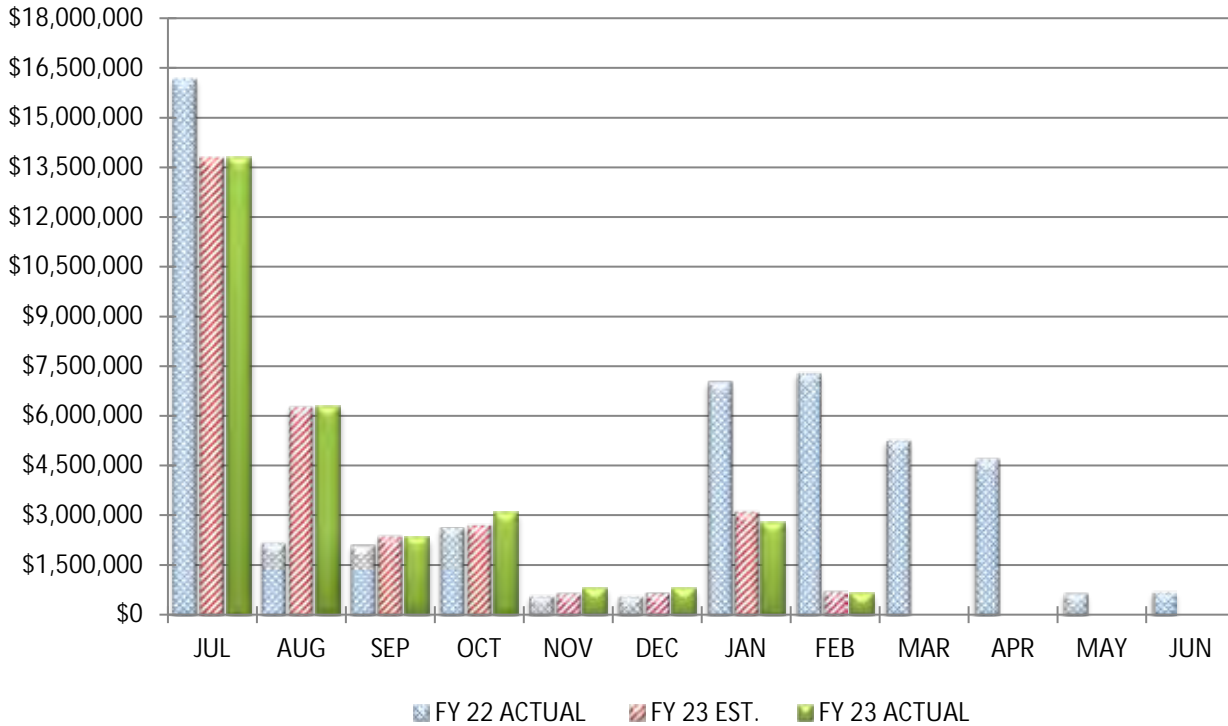
COMPARISON OF MONTHLY ENDING CASH BALANCES

February 28, 2023

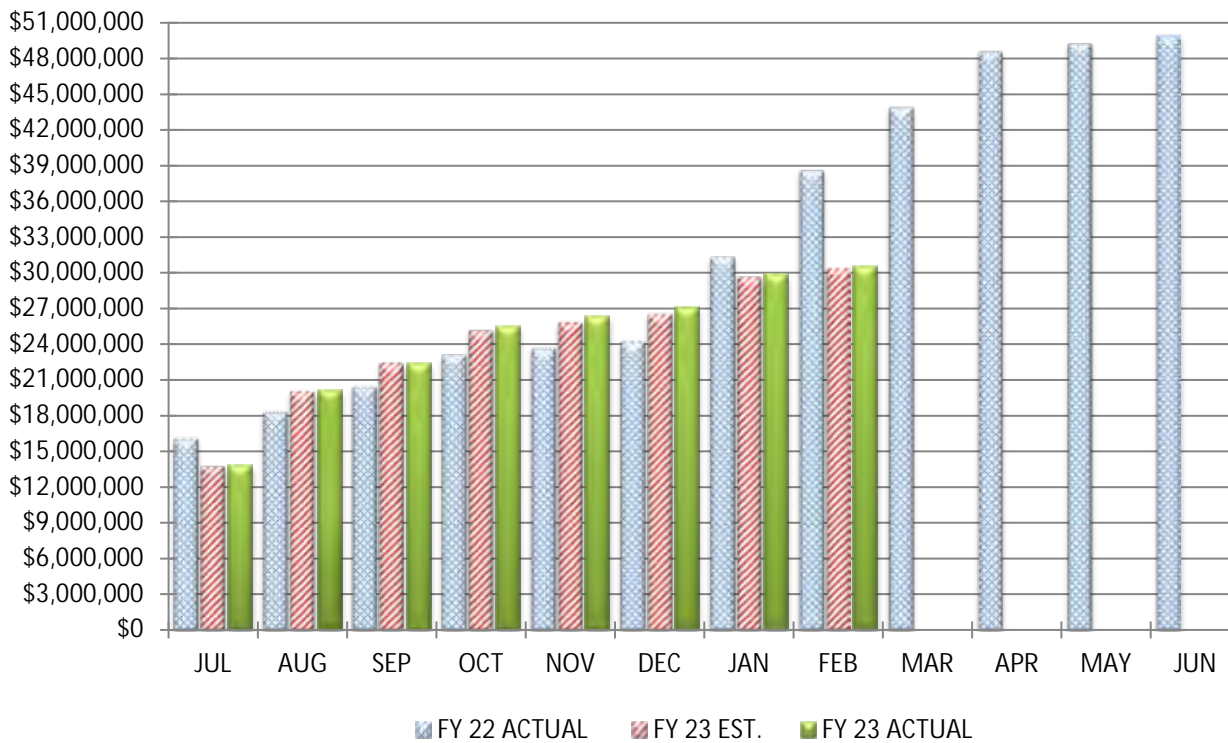
Actual Cash Balance		\$17,711,940
Estimated Cash Balance		\$17,344,637
Variance From Estimate	OVER	\$367,303
Percent Variance From Estimate	OVER	2.12%
Previous Year Cash Balance		\$22,643,601

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



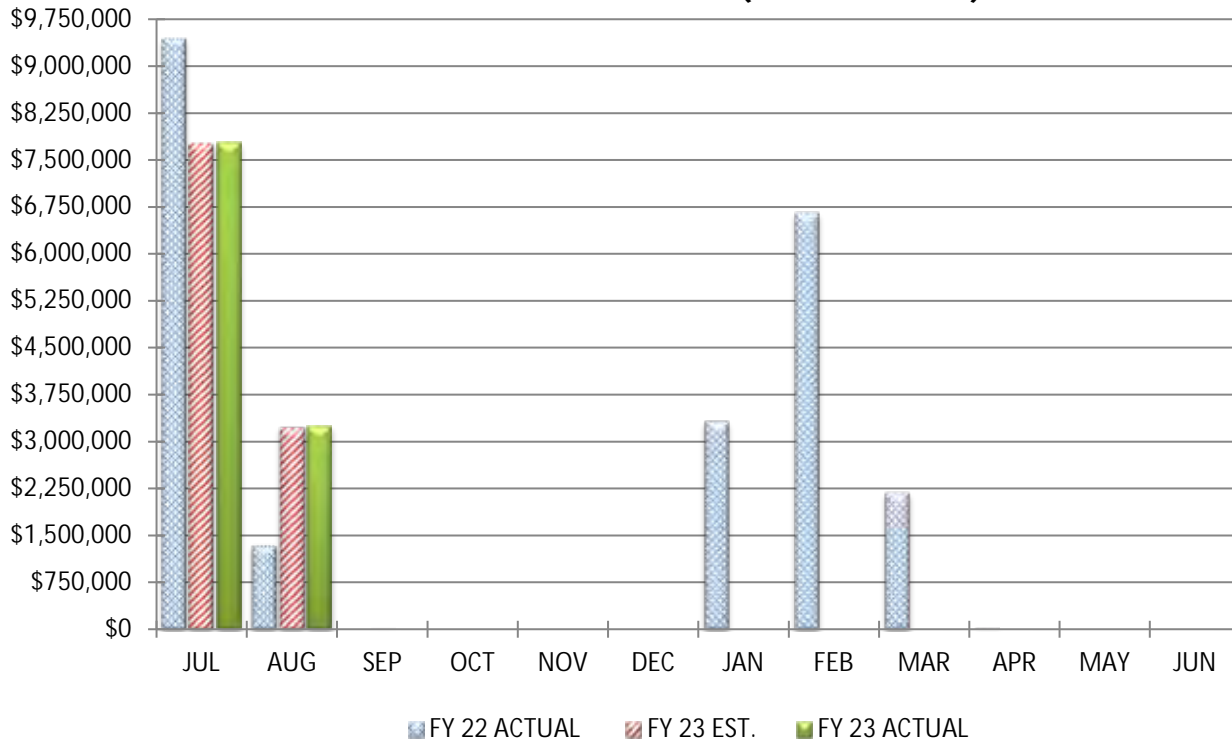
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

February 28, 2023

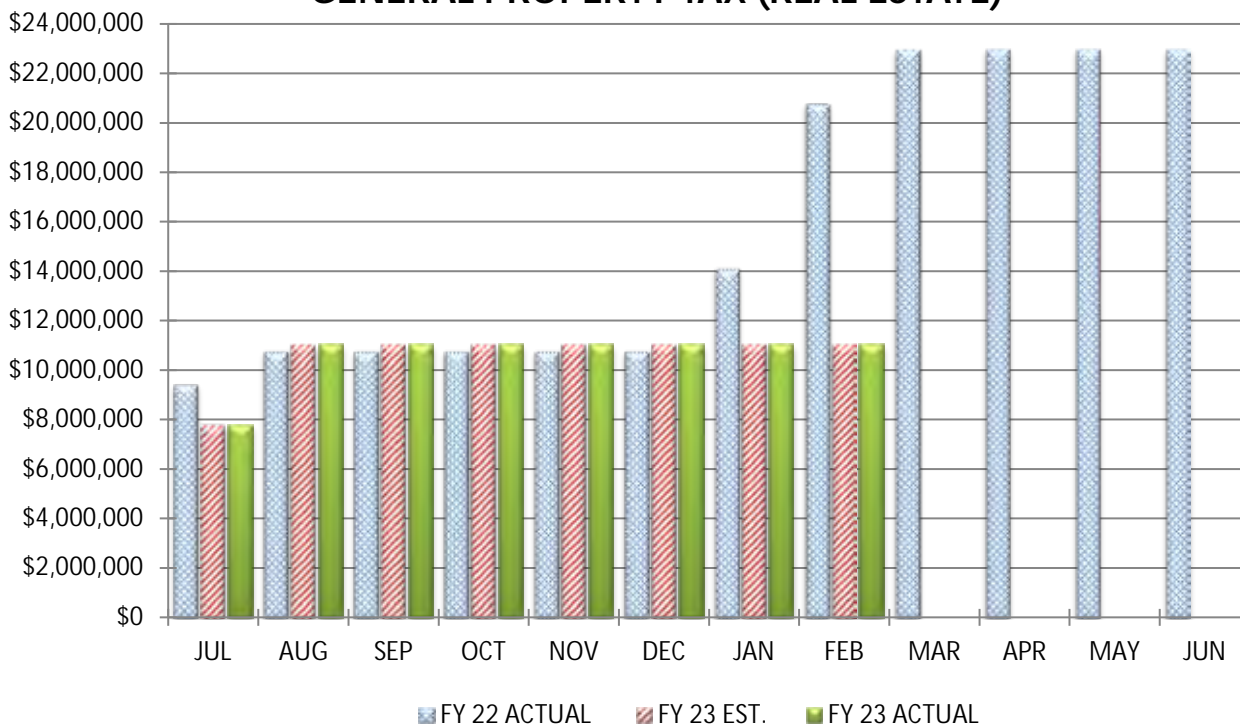
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$639,168		\$30,515,109
Estimated Receipts		\$723,670		\$30,404,652
Variance From Estimate	UNDER	(\$84,502)	OVER	\$110,458
Variance From Estimate	UNDER	-11.68%	OVER	0.36%
Actual Prior Year		\$7,293,998		\$38,638,385
Total 2022-2023 Estimate				\$52,995,910
Percent Of Total Estimate Received				57.58%
Percent Of Budget Year Completed			8 Months	66.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



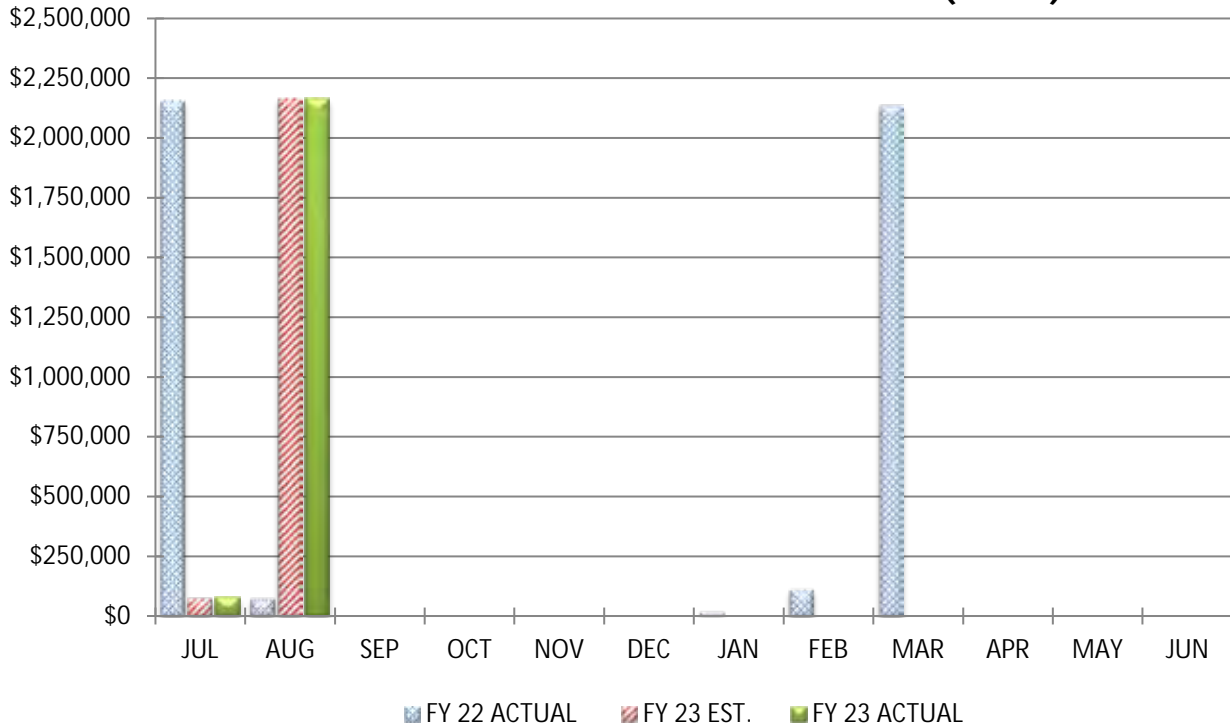
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

February 28, 2023

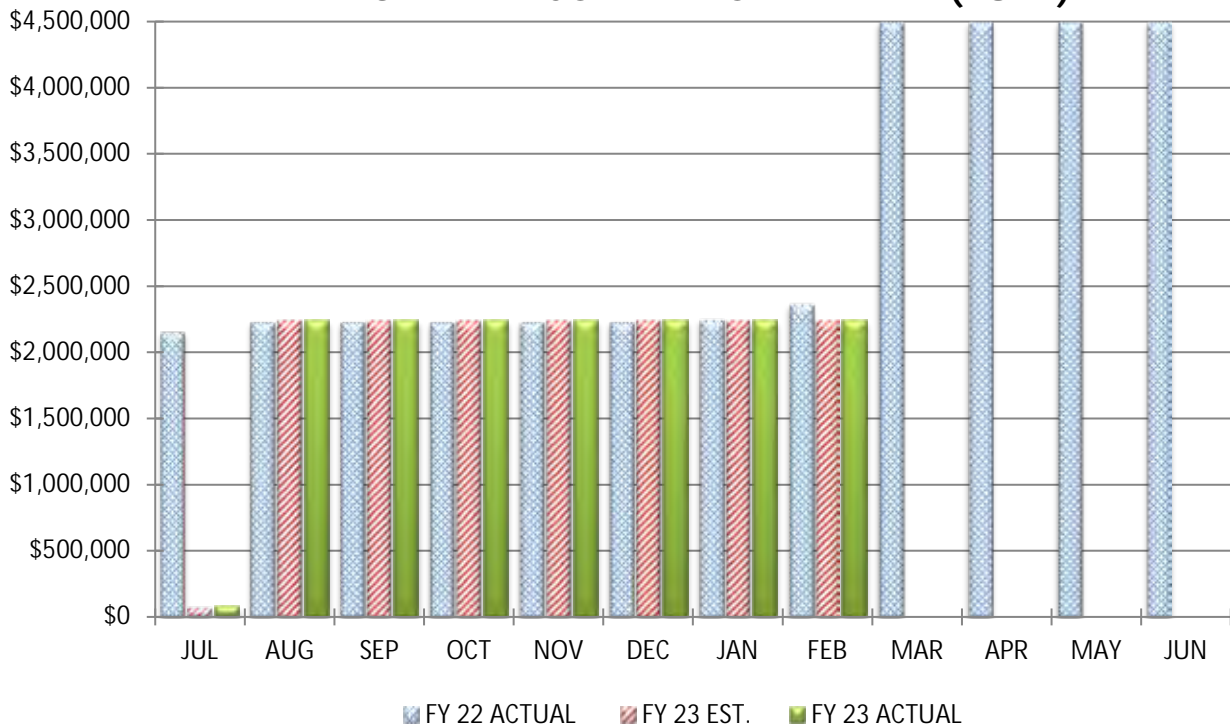
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$11,028,971
Estimated Real Estate Tax Receipts	\$0	\$11,031,077
Variance From Estimate	\$0 UNDER	(\$2,106)
Variance From Estimate	0.00% UNDER	-0.02%
Actual Prior Year	\$6,663,469	\$20,785,809
Total 2022-2023 Estimate		\$23,585,881
Percent Of Total Estimate Received		46.76%
Percent Of Budget Year Completed	8 months	66.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



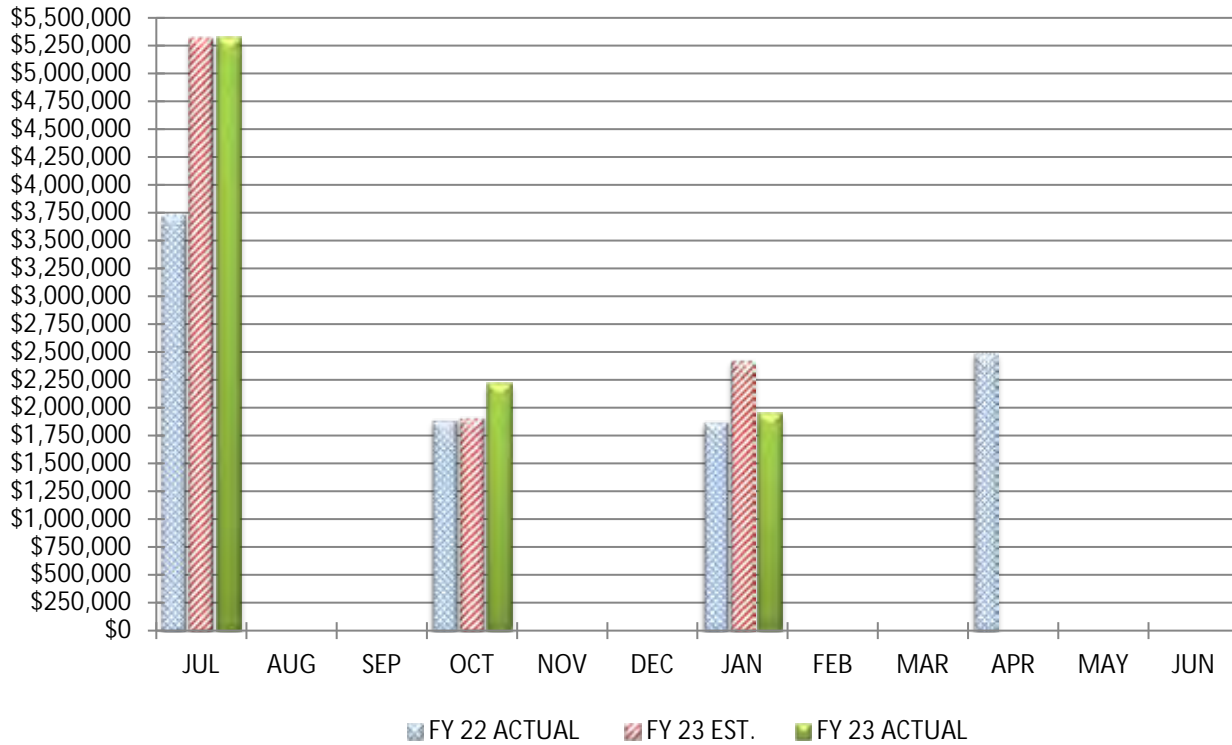
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

February 28, 2023

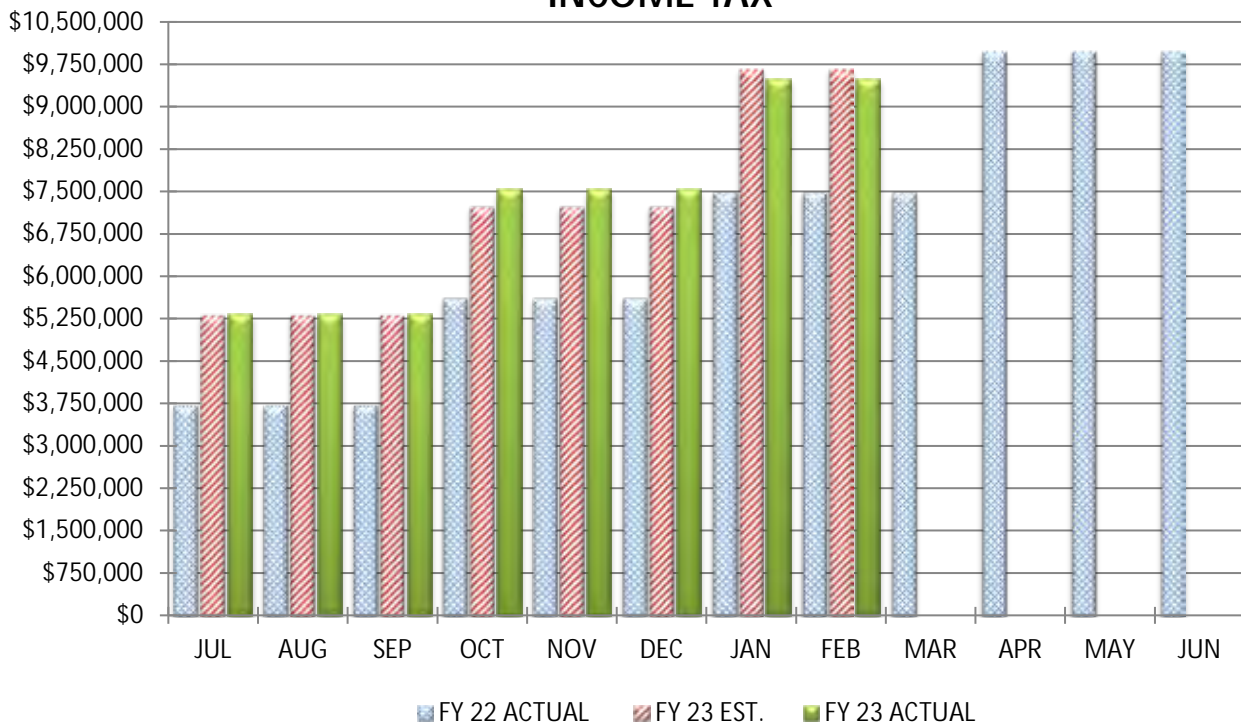
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$2,241,402
Estimated PUPP Tax Receipts	\$0	\$2,241,402
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$112,841	\$2,362,758
Total 2022-2023 Estimate		\$4,493,097
Percent Of Total Estimate Received		49.89%
Percent Of Budget Year Completed	8 months	66.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



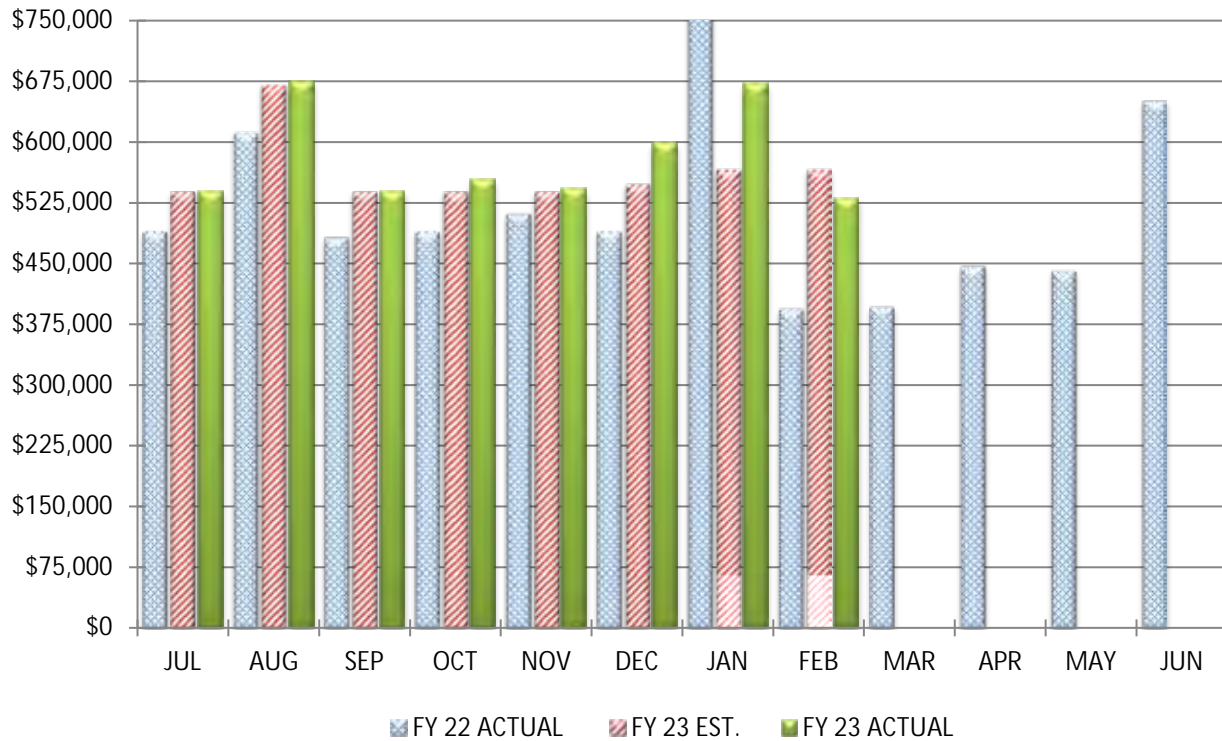
COMPARISON OF INCOME TAX

February 28, 2023

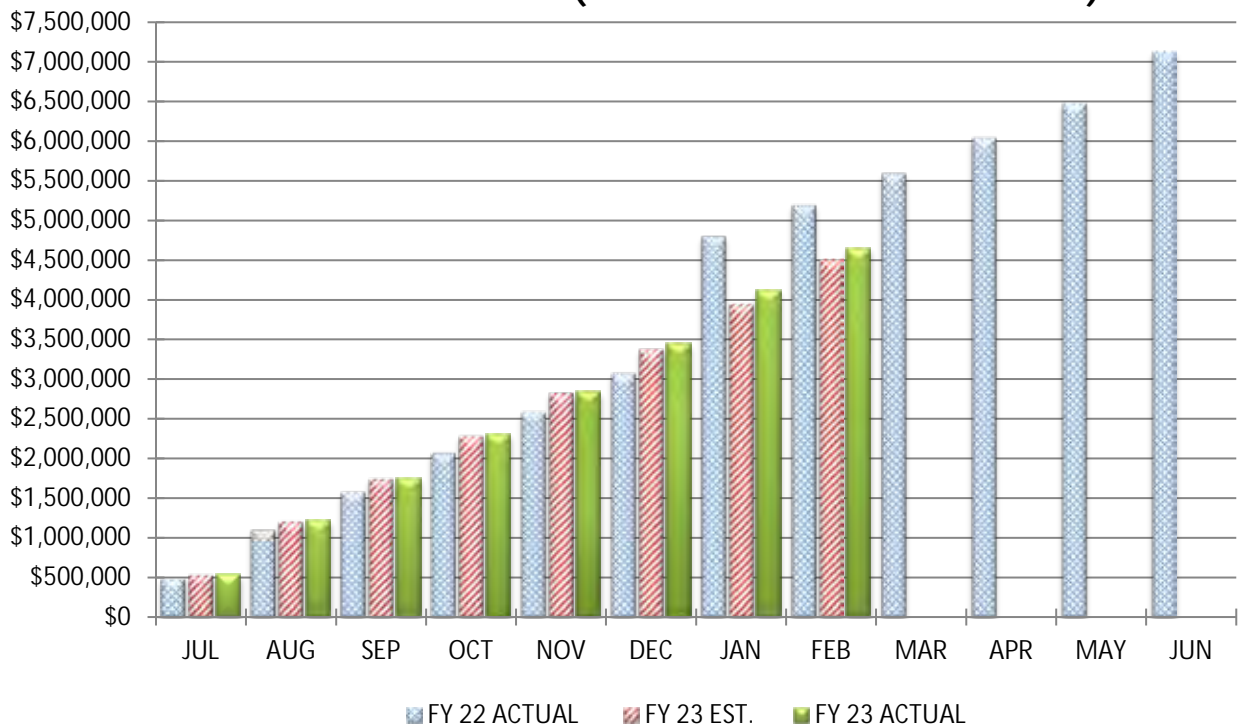
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual State Receipts	\$0	\$9,489,660
Estimated State Receipts	\$0	\$9,666,070
Variance From Estimate	\$0 UNDER	(\$176,410)
Variance From Estimate	0.00% UNDER	-1.83%
Actual Prior Year	\$0	\$7,491,880
Total 2022-2023 Estimate		\$12,493,658
Percent Of Total Estimate Received		75.96%
Percent Of Budget Year Completed	8 months	66.67%

COMMENTS: We are on target with our annual estimates.

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



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



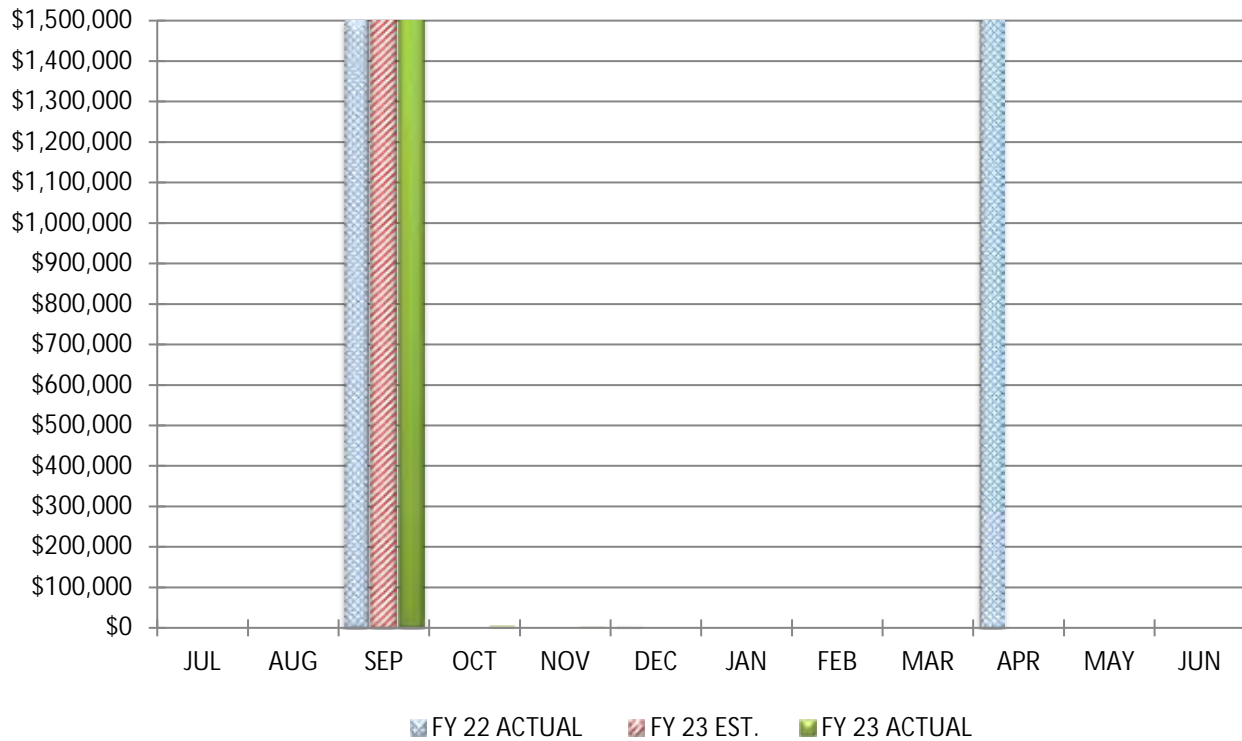
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

February 28, 2023

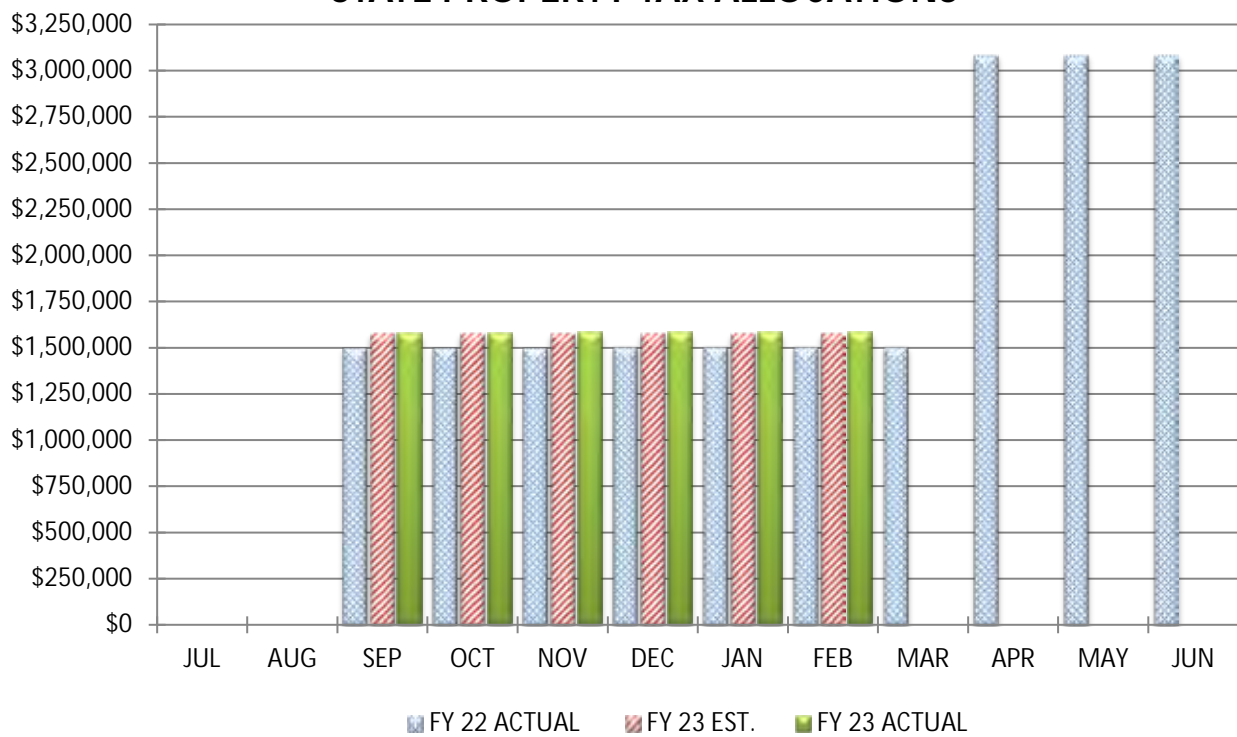
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$530,794		\$4,651,818
Estimated State Receipts		\$566,250		\$4,508,216
Variance From Estimate	UNDER	(\$35,455)	OVER	\$143,602
Variance From Estimate	UNDER	-6.26%	OVER	3.19%
Actual Prior Year		\$394,600		\$5,195,949
Total 2022-2023 Estimate				\$7,177,664
Percent Of Total Estimate Received				64.81%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



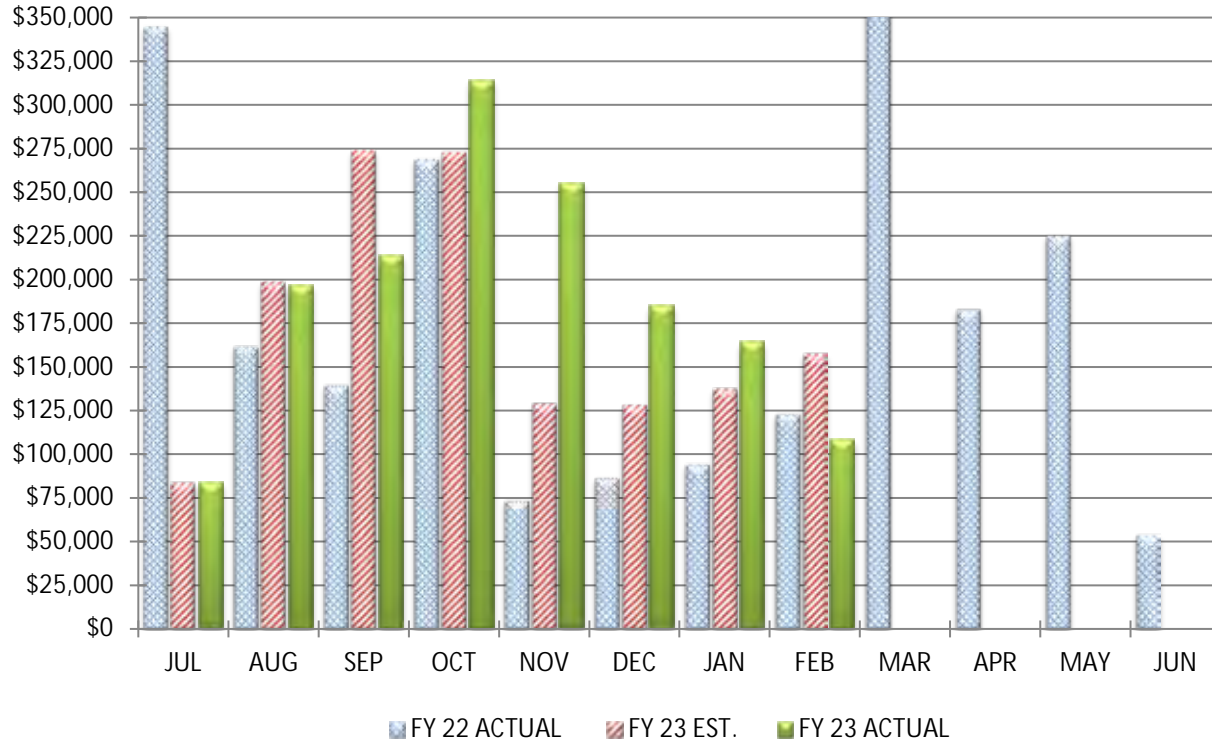
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

February 28, 2023

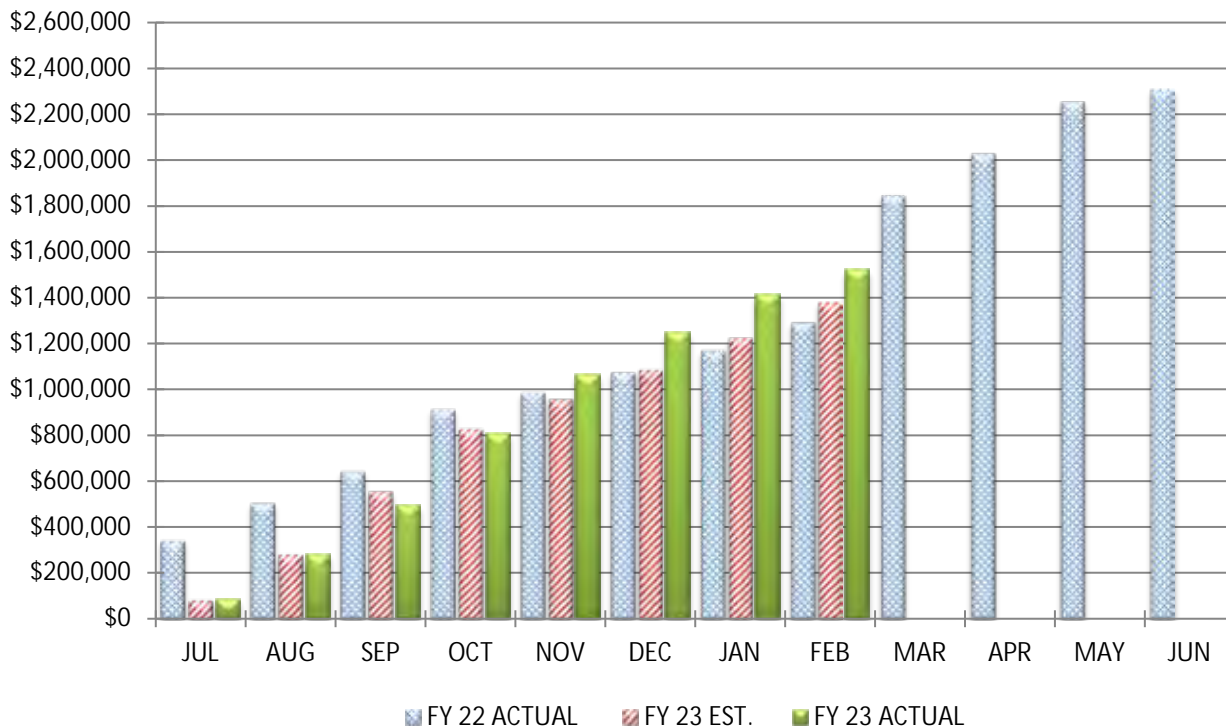
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0		\$1,580,802
Estimated Tax Allocation Receipts	\$0		\$1,576,827
Variance From Estimate	\$0	OVER	\$3,976
Variance From Estimate	0.00%	OVER	0.25%
Actual Prior Year	\$0		\$1,508,098
Total 2022-2023 Estimate			\$3,185,099
Percent Of Total Estimate Received			49.63%
Percent Of Budget Year Completed	8 months		66.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



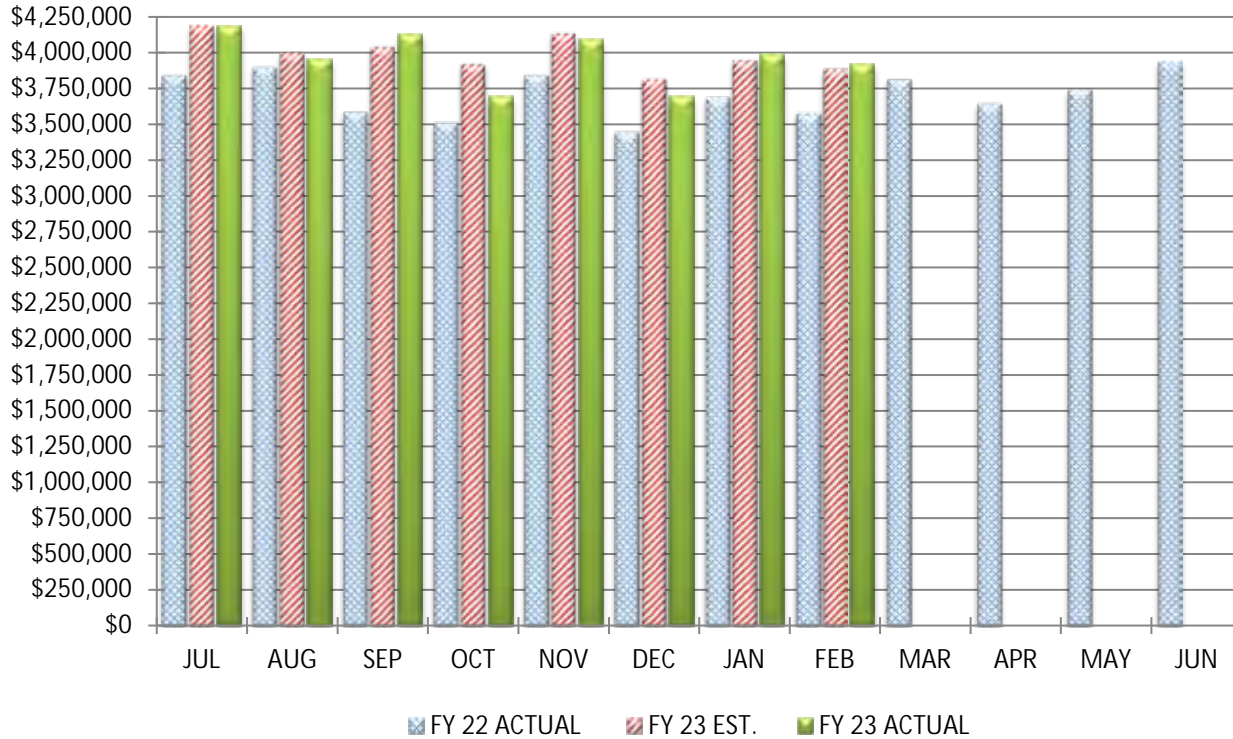
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

February 28, 2023

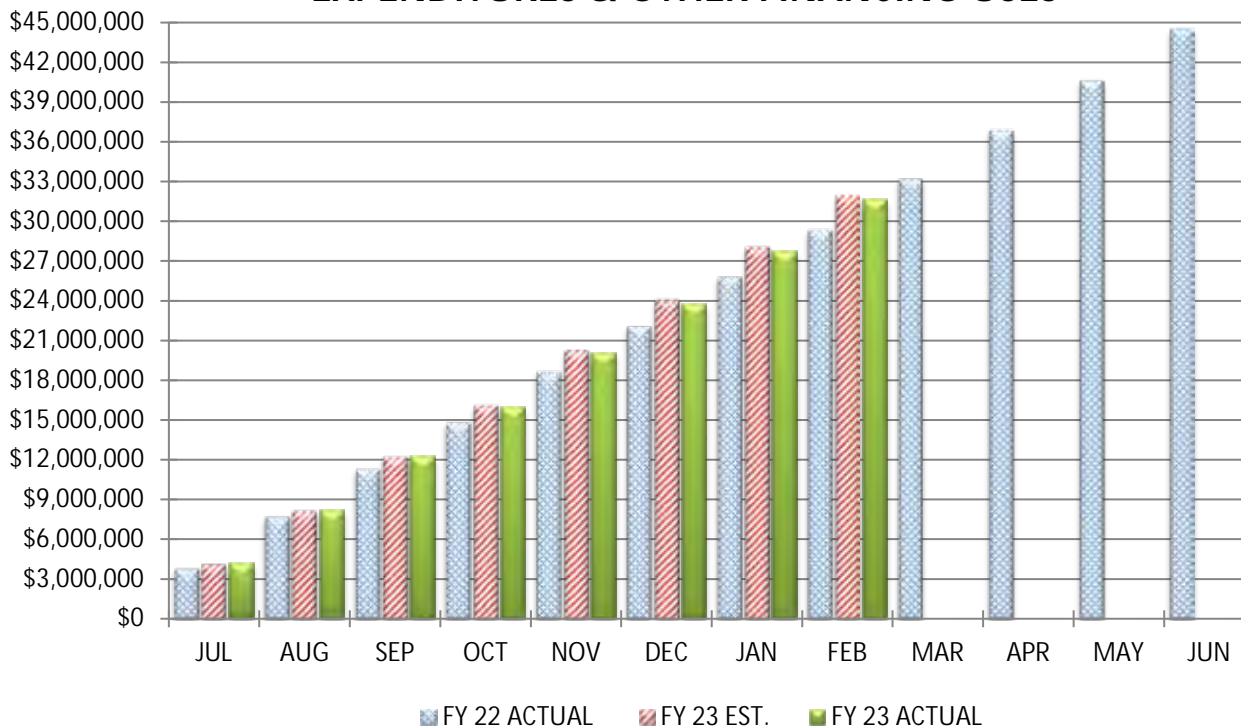
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$108,373		\$1,522,456
Estimated Other Receipts		\$157,420		\$1,381,061
Variance From Estimate	UNDER	(\$49,047)	OVER	\$141,395
Variance From Estimate	UNDER	-31.16%	OVER	10.24%
Actual Prior Year		\$123,088		\$1,293,890
Total 2022-2023 Estimate				\$2,060,511
Percent Of Total Estimate Received				73.89%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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

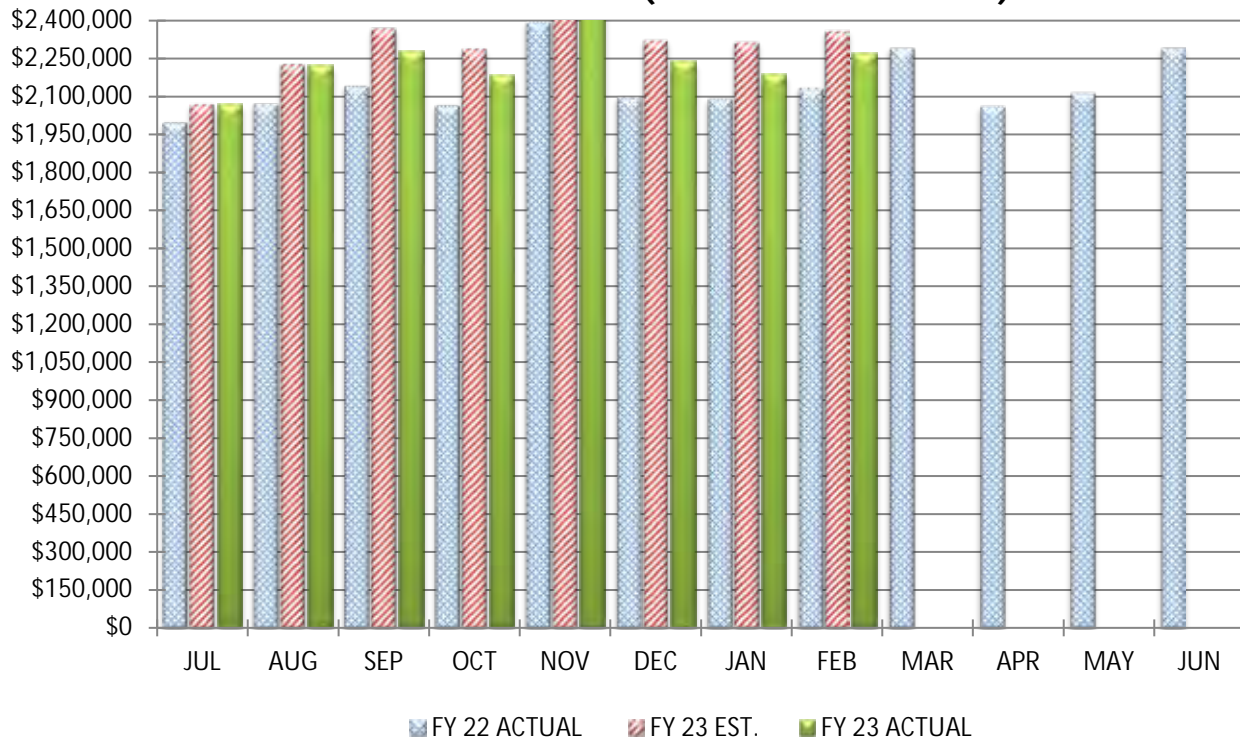


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

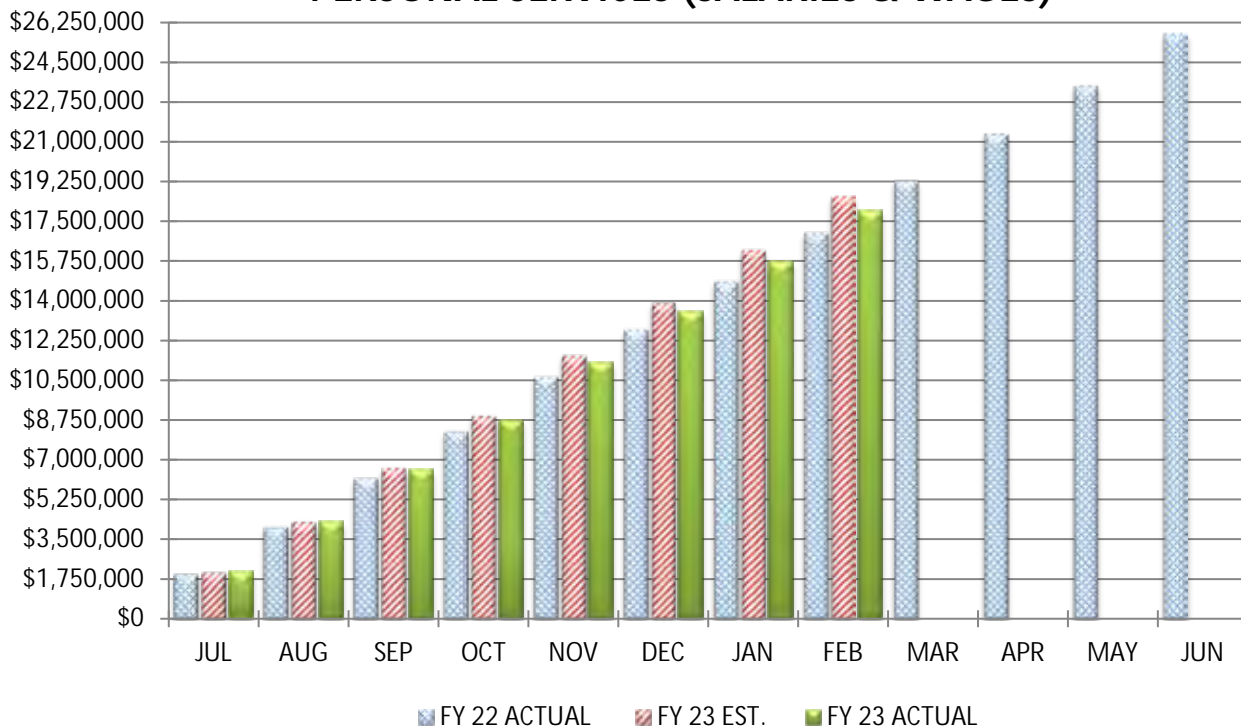
February 28, 2023				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$3,918,621		\$31,661,641
Estimated Expenditures		\$3,884,431		\$31,918,487
Variance From Estimate	OVER	\$34,190	UNDER	(\$256,846)
Variance From Estimate	OVER	0.88%	UNDER	-0.80%
Actual Prior Year		\$3,578,064		\$29,407,364
Total 2022-2023 Estimate				\$48,244,242
Percent Of Total Estimate Spent				65.63%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



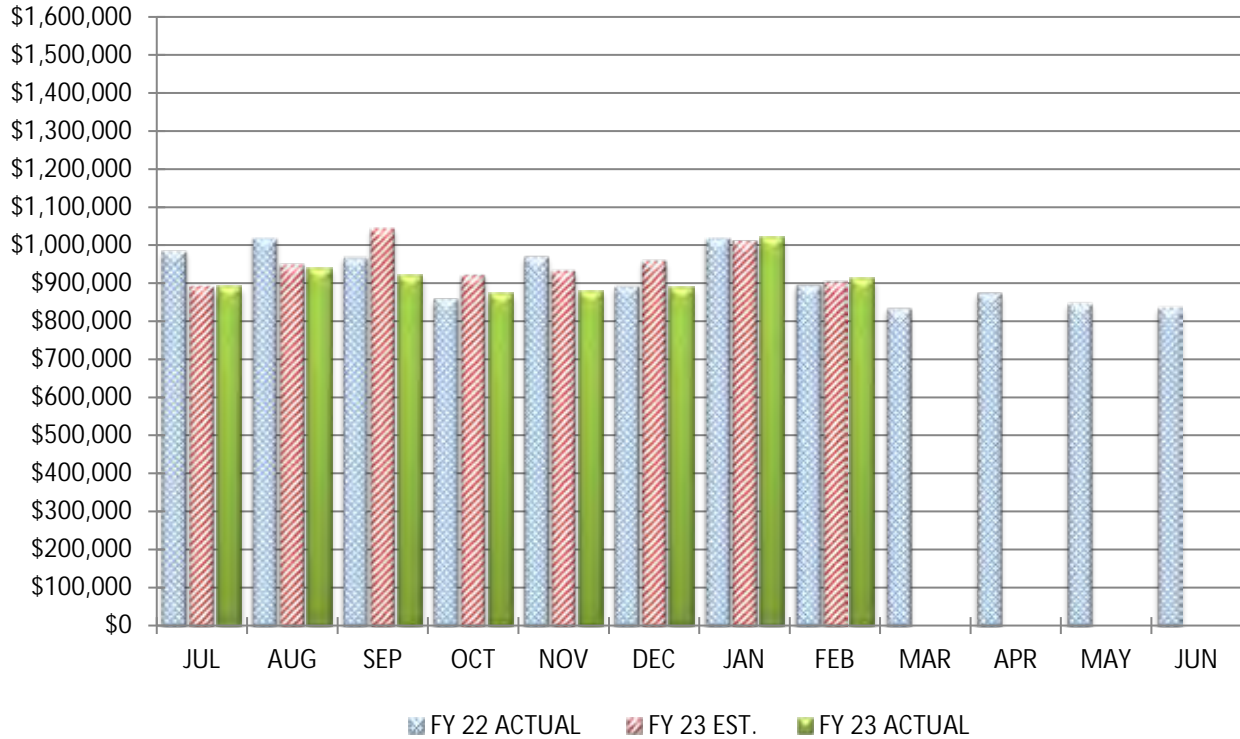
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

February 28, 2023

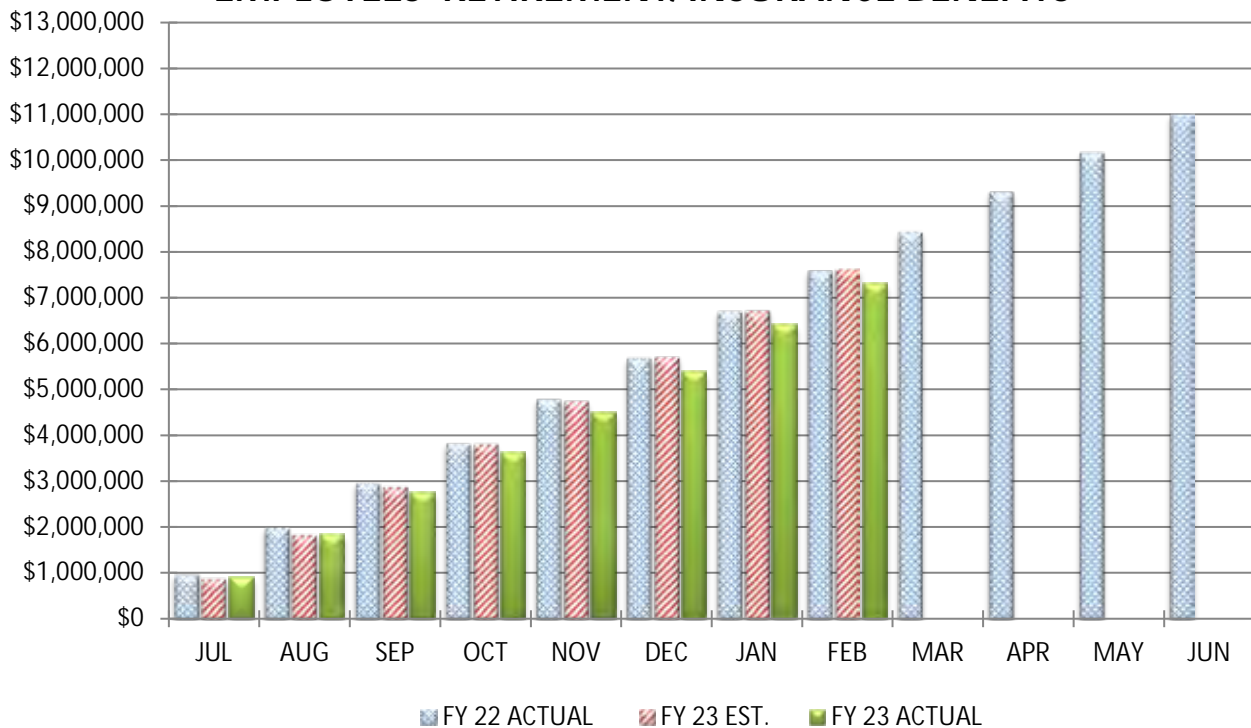
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,272,657		\$17,990,175
Estimated Wage Expenditures		\$2,359,350		\$18,582,905
Variance From Estimate	UNDER	(\$86,693)	UNDER	(\$592,729)
Variance From Estimate	UNDER	-3.67%	UNDER	-3.19%
Actual Prior Year		\$2,134,361		\$17,000,102
Total 2022-2023 Estimate				\$28,297,774
Percent Of Total Estimate Spent				63.57%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



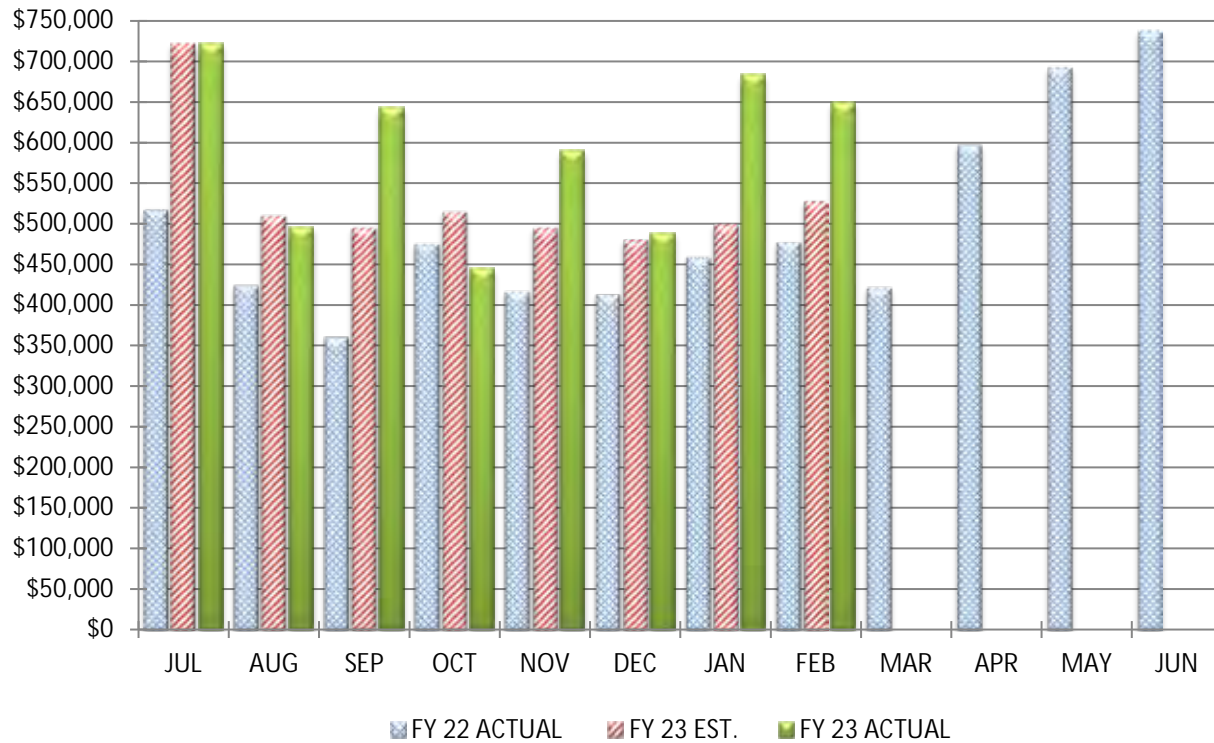
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

February 28, 2023

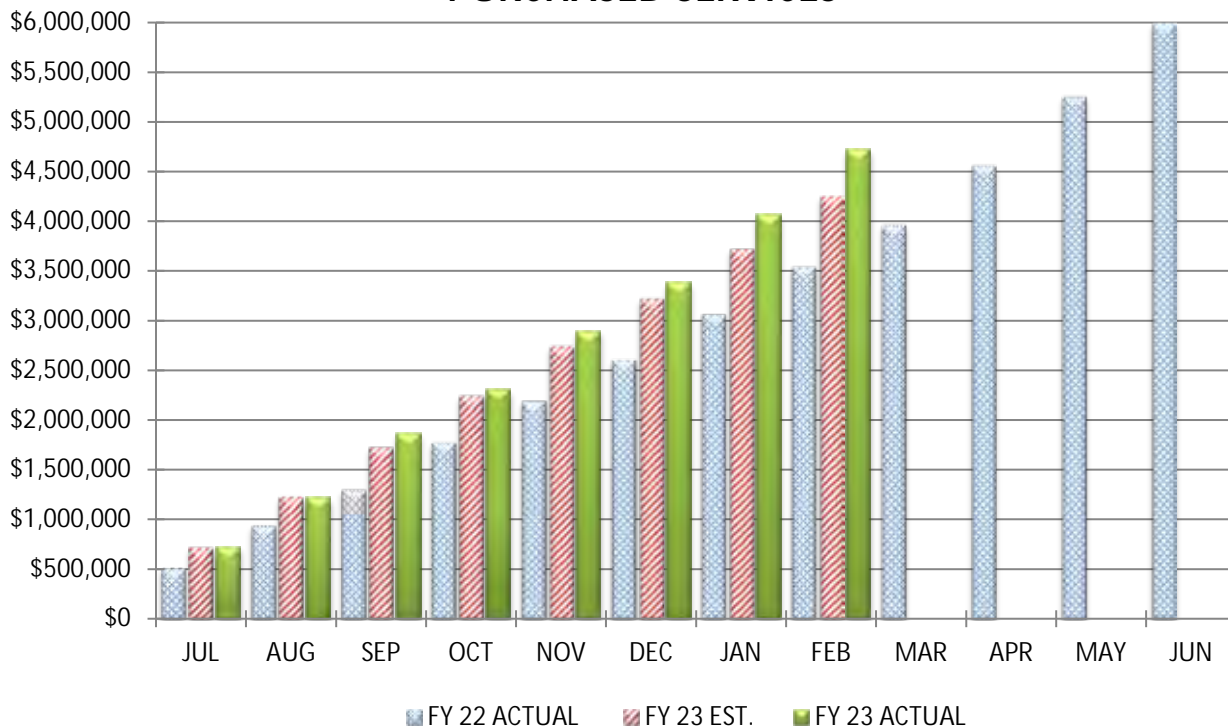
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$912,875		\$7,326,134
Estimated Fringe Benefit Expenditures		\$903,134		\$7,609,676
Variance From Estimate	OVER	\$9,741	UNDER	(\$283,542)
Variance From Estimate	OVER	1.08%	UNDER	-3.73%
Actual Prior Year		\$895,528		\$7,603,349
Total 2022-2023 Estimate				\$11,342,931
Percent Of Total Estimate Spent				64.59%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



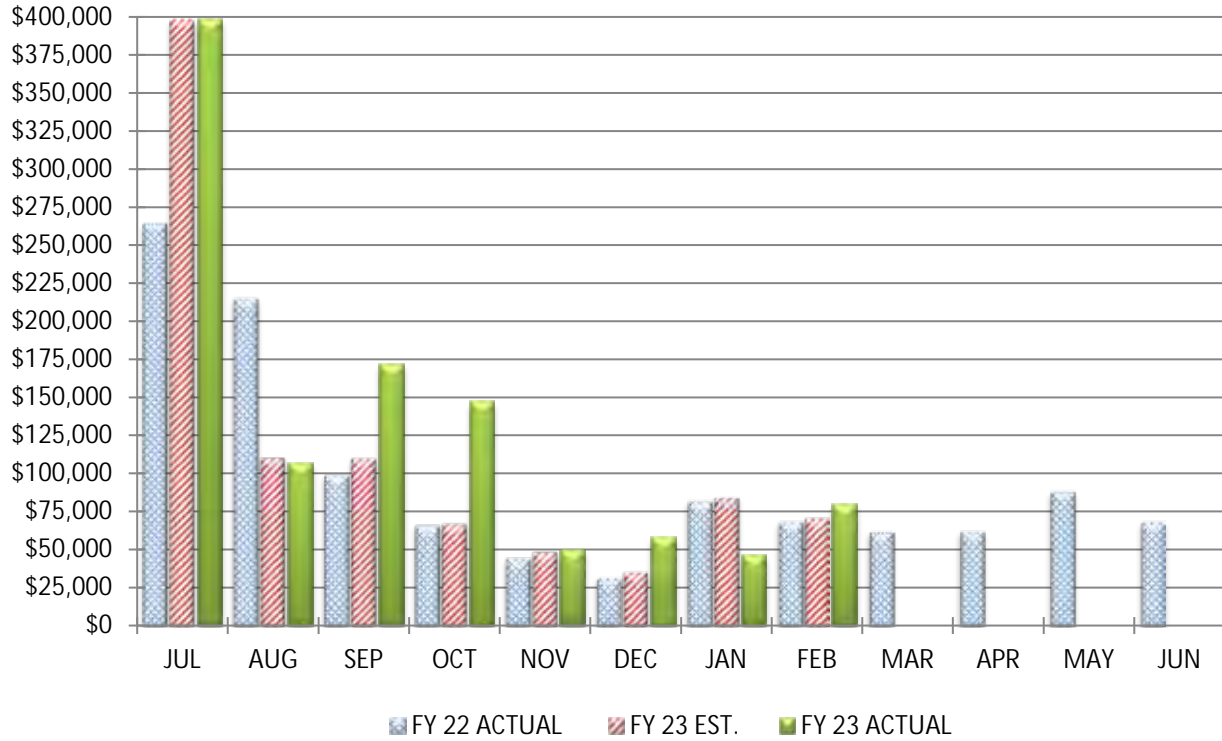
COMPARISON OF PURCHASED SERVICES

February 28, 2023

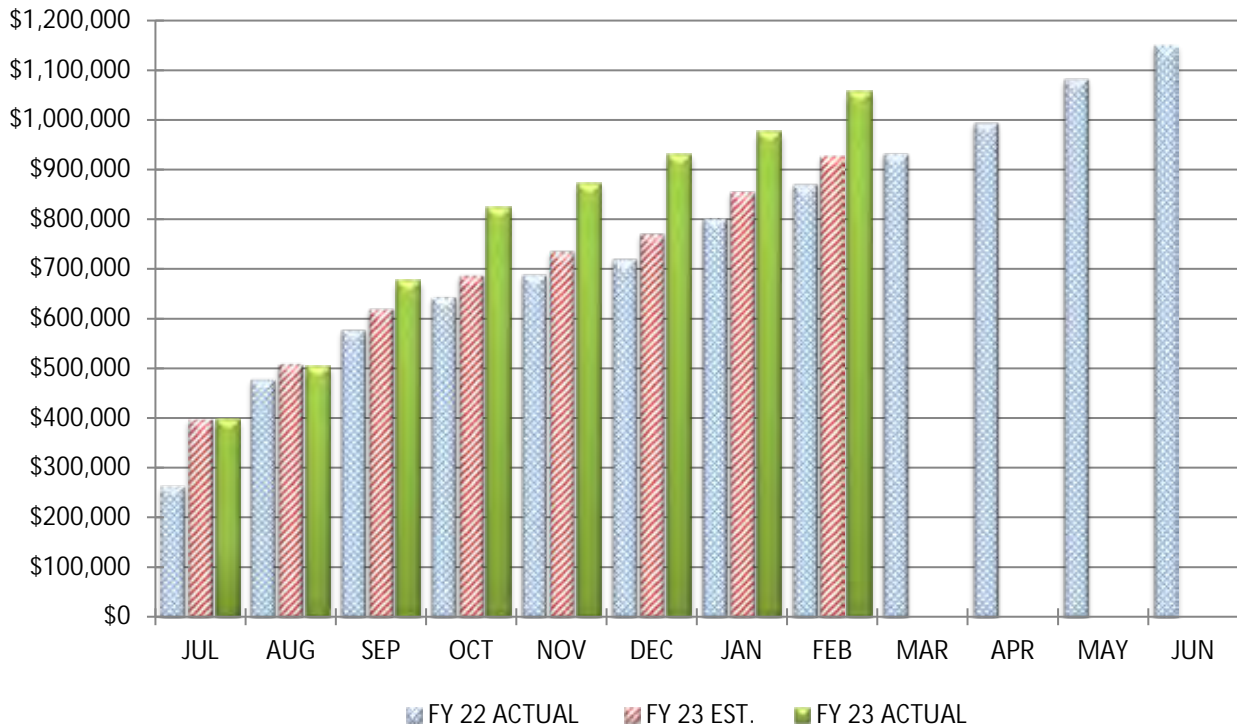
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$649,335		\$4,720,250
Estimated Service Expenditures		\$528,462		\$4,250,407
Variance From Estimate	OVER	\$120,873	OVER	\$469,843
Variance From Estimate	OVER	22.87%	OVER	11.05%
Actual Prior Year		\$477,073		\$3,543,699
Total 2022-2023 Estimate				\$6,566,943
Percent Of Total Estimate Spent				71.88%
Percent Of Budget Year Completed		8 months		66.67%

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

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS



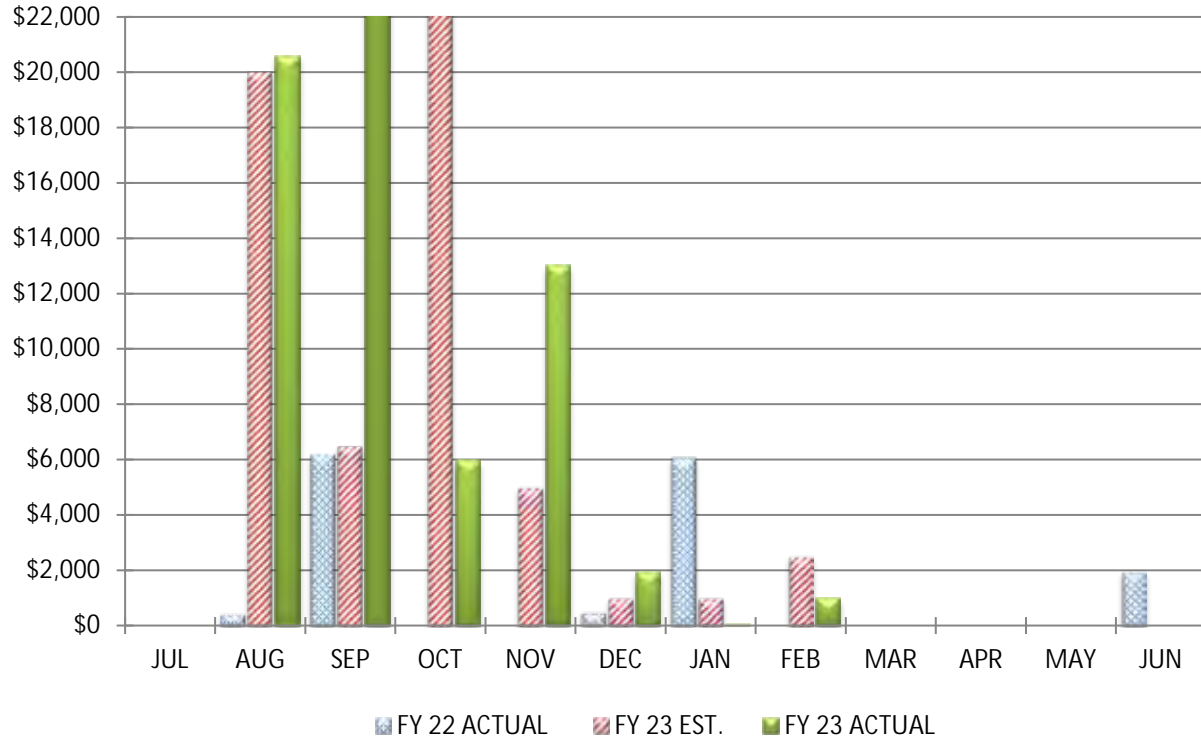
COMPARISON OF SUPPLIES AND MATERIALS

February 28, 2023

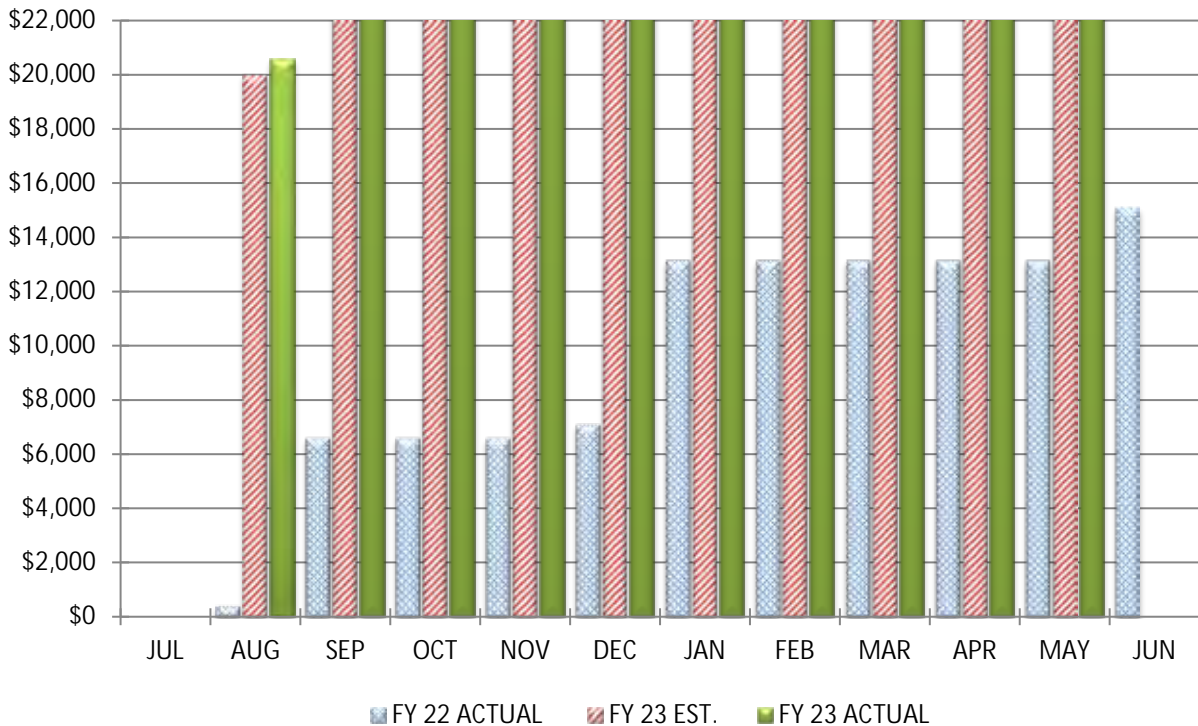
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$79,897		\$1,057,359
Estimated Material Expenditures		\$71,160		\$926,913
Variance From Estimate	OVER	\$8,737	OVER	\$130,446
Variance From Estimate	OVER	12.28%	OVER	14.07%
Actual Prior Year		\$68,472		\$870,592
Total 2022-2023 Estimate				\$1,211,985
Percent Of Total Estimate Spent				87.24%
Percent Of Budget Year Completed		8 months		66.67%

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

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



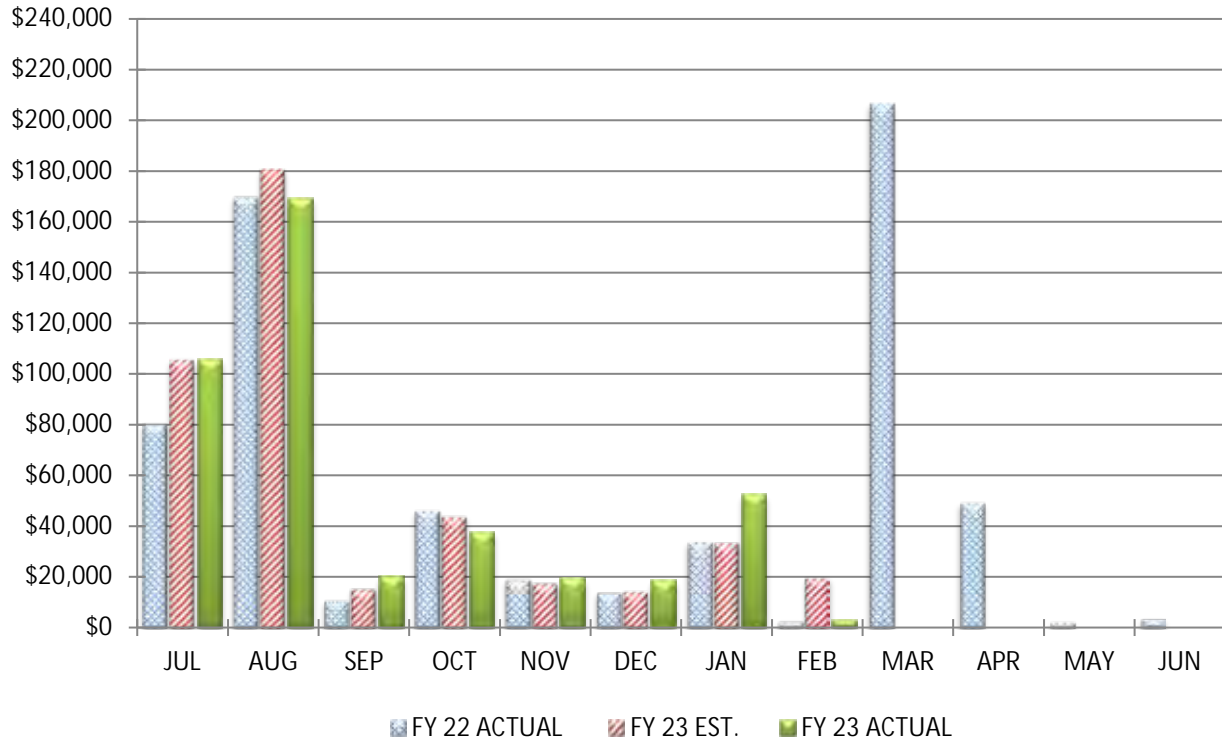
COMPARISON OF CAPITAL OUTLAY

February 28, 2023

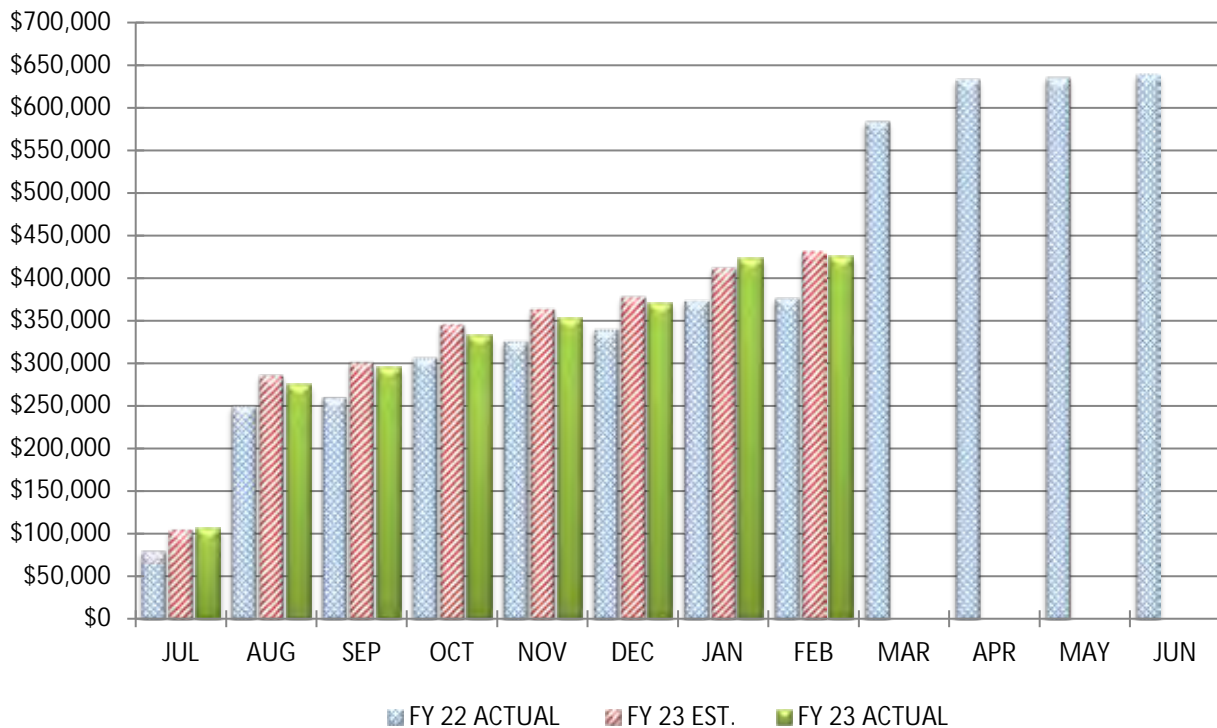
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$995		\$141,597
Estimated Equipment Expenditures		\$2,500		\$117,000
Variance From Estimate	UNDER	(\$1,505)	OVER	\$24,597
Variance From Estimate	UNDER	-60.20%	OVER	21.02%
Actual Prior Year		\$0		\$13,135
Total 2022-2023 Estimate				\$135,090
Percent Of Total Estimate Spent				104.82%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

February 28, 2023				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual Other Expenditures		\$2,863		\$426,127
Estimated Other Expenditures		\$19,825		\$431,587
Variance From Estimate	UNDER	(\$16,962)	UNDER	(\$5,460)
Variance From Estimate	UNDER	-85.56%	UNDER	-1.27%
Actual Prior Year		\$2,630		\$376,488
Total 2022-2023 Estimate				\$689,519
Percent Of Total Estimate Spent				61.80%
Percent Of Budget Year Completed		8 months		66.67%

COMMENTS: We are on target with our annual estimates.



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

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

Big Walnut Local Schools

Fund Report - February 28, 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	\$ 639,167.51	\$ 30,515,109.19	\$ 3,918,621.20	\$ 31,661,641.18	\$ 17,711,940.46	\$ 1,923,890.89	\$ 15,788,049.57
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	40,330.00	1,384,108.16	918,032.27	282,197.14	635,835.13
004	BUILDING	6,006,997.01	33,798.40	97,519.16	634,862.28	3,164,486.21	2,940,029.96	2,372,115.93	567,914.03
006	FOOD SERVICE	823,548.76	234,402.40	1,081,503.91	216,252.89	1,246,838.63	658,214.04	209,634.33	448,579.71
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	2,263.75	17,615.53	2,056.73	5,129.28	23,447.17	16,199.12	7,248.05
018	PUBLIC SCHOOL SUPPORT	125,267.22	9,664.69	56,927.67	623.63	40,750.88	141,444.01	17,373.64	124,070.37
019	OTHER GRANT	6,921.44	0.00	8,085.00	243.82	3,433.12	11,573.32	6,878.97	4,694.35
022	DISTRICT CUSTODIAL	75,922.54	0.00	124,504.91	5,120.33	154,498.15	45,929.30	19,527.92	26,401.38
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	46,662.52	57,260.18	4,943.84	52,316.34
200	STUDENT MANAGED ACTIVITY	161,859.57	7,613.98	62,219.54	5,793.80	56,543.27	167,535.84	77,261.63	90,274.21
300	DISTRICT MANAGED ACTIVITY	149,841.68	10,963.60	340,214.08	56,248.53	338,329.01	151,726.75	109,462.93	42,263.82
401	AUXILIARY SERVICES	138,656.54	230,921.04	440,628.51	18,134.97	244,328.55	334,956.50	38,575.87	296,380.63
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	251.09	1,158.50	1,866.55	1,866.55	0.00
499	MISCELLANEOUS STATE GRANT FUND	39,285.16	229,005.00	348,575.00	0.00	52,299.09	335,561.07	563.02	334,998.05
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(70,303.41)	274,981.56	621,062.19	96,537.09	999,706.75	(448,947.97)	1,913.00	(450,860.97)
516	IDEA PART B GRANTS	(28,625.76)	154,257.34	534,087.26	57,136.58	537,320.32	(31,858.82)	84,939.92	(116,798.74)
572	TITLE I DISADVANTAGED CHILDREN	(11,132.19)	32,163.90	129,688.74	16,081.95	134,638.50	(16,081.95)	0.00	(16,081.95)
584	DRUG FREE SCHOOL GRANT FUND	(1,548.54)	1,233.36	12,884.47	608.92	11,641.12	(305.19)	0.00	(305.19)
587	IDEA PRESCHOOL-HANDICAPPED	(14,387.31)	5,909.44	30,638.27	2,954.72	17,728.32	(1,477.36)	0.00	(1,477.36)
590	IMPROVING TEACHER QUALITY	(16,035.28)	1,716.07	61,056.59	8,062.07	52,212.09	(7,190.78)	26,542.05	(33,732.83)
Grand Total		\$ 33,360,092.38	\$ 1,868,062.04	\$ 39,835,948.98	\$ 5,079,920.60	\$ 46,540,749.90	\$ 26,655,291.46	\$ 7,664,906.88	\$ 18,990,384.58

Big Walnut Local Schools

Disbursement Report-All Checks (Prior to Reconcile)-20230228

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic			2/15/2023	\$ 1,212,428.04		OUTSTANDING		PAYROLL
0	Electronic	900035	ArbiterPay Trust Account	2/13/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	2/14/2023	32,928.70		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	2/14/2023	123,749.47		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	2/14/2023	45,575.03		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900001	PNC Bank - Visa	2/15/2023	27,118.60		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900035	ArbiterPay Trust Account	2/27/2023	26,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			2/28/2023	1,226,016.13		OUTSTANDING		PAYROLL
0	Electronic	900025	Dearborn Life Insurance Co	2/28/2023	1,647.18		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	2/28/2023	48,516.97		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Shield	2/28/2023	523,366.70		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	2/28/2023	32,640.19		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	2/28/2023	13,399.03		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	2/28/2023	130,312.53		OUTSTANDING		ACCOUNTS_PAYABLE
129072	Electronic	900400	Bureau of Workers Compensation	2/8/2023	14,768.00		OUTSTANDING		ACCOUNTS_PAYABLE
129073	Check	1064	Multi Ventures Limited	2/9/2023	66,494.00		OUTSTANDING		ACCOUNTS_PAYABLE
129074	Check	1115	Del-Co Water Co.	2/9/2023	3,506.80		OUTSTANDING		ACCOUNTS_PAYABLE
129075	Check	2038	Gordon Food Service	2/9/2023	23,867.20		OUTSTANDING		ACCOUNTS_PAYABLE
129076	Check	2502	VILLAGE OF SUNBURY	2/9/2023	755.98		OUTSTANDING		ACCOUNTS_PAYABLE
129077	Check	3058	Stanton's Sheet Music, Inc.	2/9/2023	51.35		OUTSTANDING		ACCOUNTS_PAYABLE
129078	Check	3137	Tristar Transportation Co	2/9/2023	1,850.24		OUTSTANDING		ACCOUNTS_PAYABLE
129079	Check	5725	BRICKER & ECKLER LLP	2/9/2023	16,253.10		OUTSTANDING		ACCOUNTS_PAYABLE
129080	Check	5831	STERLING PAPER COMPANY	2/9/2023	1,413.00		OUTSTANDING		ACCOUNTS_PAYABLE
129081	Check	6372	Cintas Corp. Location #003	2/9/2023	55.98		OUTSTANDING		ACCOUNTS_PAYABLE
129082	Check	6471	Cardinal Bus Sales &	2/9/2023	144.73		OUTSTANDING		ACCOUNTS_PAYABLE
129083	Check	6473	Fyda Freightliner Columbus Inc	2/9/2023	246.76		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks (Prior to Reconcile)-20230228

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129084	Check	70262	CDW LLC	2/9/2023	\$ 1,560.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129085	Check	711113	Read, Amy	2/9/2023	41.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129086	Check	723780	Direct Energy Business, LLC	2/9/2023	13,305.32		OUTSTANDING		ACCOUNTS_PAYA BLE
129087	Check	790326	Friends Office	2/9/2023	86.60		OUTSTANDING		ACCOUNTS_PAYA BLE
129088	Check	790451	Fredericktown Local Schools	2/9/2023	150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129089	Check	790883	Pearson Assessment	2/9/2023	2,620.87		OUTSTANDING		ACCOUNTS_PAYA BLE
129090	Check	791262	Blick Art Materials	2/9/2023	196.44		OUTSTANDING		ACCOUNTS_PAYA BLE
129091	Check	791495	Professional Speech Services	2/9/2023	50,415.75		OUTSTANDING		ACCOUNTS_PAYA BLE
129092	Check	792443	Batteries Plus	2/9/2023	2,630.25		OUTSTANDING		ACCOUNTS_PAYA BLE
129093	Check	792462	Roan, Jamie	2/9/2023	29.41		OUTSTANDING		ACCOUNTS_PAYA BLE
129094	Check	792556	Consolidated Electric Coop Inc	2/9/2023	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129095	Check	792556	Consolidated Electric Coop Inc	2/9/2023	35,755.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129096	Check	792640	Beem's BP Distributing, Inc.	2/9/2023	1,306.57		OUTSTANDING		ACCOUNTS_PAYA BLE
129097	Check	793094	Johnson-Stuber, Christie	2/9/2023	18.08		OUTSTANDING		ACCOUNTS_PAYA BLE
129098	Check	793732	Jet's Pizza	2/9/2023	2,043.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129099	Check	793894	United Dairy, Inc.	2/9/2023	4,158.69		OUTSTANDING		ACCOUNTS_PAYA BLE
129100	Check	793944	SC Strategic Solutions, LLC	2/9/2023	27,308.80		OUTSTANDING		ACCOUNTS_PAYA BLE
129101	Check	794068	Roger E. Howard	2/9/2023	3,707.88		OUTSTANDING		ACCOUNTS_PAYA BLE
129102	Check	794503	Equiparts Corp	2/9/2023	1,716.75		OUTSTANDING		ACCOUNTS_PAYA BLE
129103	Check	794588	Lakes Golf & Country Club Inc.	2/9/2023	3,969.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129104	Check	794630	Hall, James	2/9/2023	570.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129105	Check	795198	Mitchell Lock	2/9/2023	3,685.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129106	Check	795326	Vasu Communications, Inc.	2/9/2023	387.50		OUTSTANDING		ACCOUNTS_PAYA BLE
129107	Check	795339	Whiteside, Justin	2/9/2023	123.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129108	Check	795525	Robinson, Mark	2/9/2023	871.29		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks (Prior to Reconcile)-20230228

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129109 Check		795548	Reach Educational Services	2/9/2023	\$ 15,786.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129110 Check		795553	Background Investigation Bureau	2/9/2023	694.95		OUTSTANDING		BLE ACCOUNTS_PAYA
129111 Check		795667	Flourish Integrated Therapy, LLC	2/9/2023	160.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129112 Check		795764	Kildoo, Katherine	2/9/2023	48.67		OUTSTANDING		BLE ACCOUNTS_PAYA
129113 Check		795857	Plummer, Justin A	2/9/2023	53.31		OUTSTANDING		BLE ACCOUNTS_PAYA
129114 Check		795904	Bellefontaine City Schools	2/9/2023	150.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129115 Check		795905	CRH OHIO LTD	2/9/2023	29.97		OUTSTANDING		BLE ACCOUNTS_PAYA
129116 Check		991593	The ACT Review	2/9/2023	1,920.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129117 Check		991598	Joseph, Ronald	2/9/2023	100.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129118 Check		991615	Smith, Christopher L.	2/9/2023	123.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129119 Check		991681	Mason, Caylib	2/9/2023	64.85		OUTSTANDING		BLE ACCOUNTS_PAYA
129120 Check		991690	Clark, Alyssa	2/9/2023	169.21		OUTSTANDING		BLE ACCOUNTS_PAYA
129121 Check		991754	I Am Boundless, Inc.	2/9/2023	5,559.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129122 Check		991768	AGParts Worldwide, Inc	2/9/2023	59.85		OUTSTANDING		BLE ACCOUNTS_PAYA
129123 Check		991868	Baker, Julie	2/9/2023	33.73		OUTSTANDING		BLE ACCOUNTS_PAYA
129124 Check		991968	Zindler-Mollett, Laura E.	2/9/2023	167.68		VOID	2/9/2023	BLE ACCOUNTS_PAYA
129125 Check		991968	Zindler-Mollett, Laura E.	2/9/2023	167.68		OUTSTANDING		BLE ACCOUNTS_PAYA
129126 Check		540	COLUMBUS CITY SCHOOLS	2/16/2023	100.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129127 Check		565	STOOKSBURY, ANGIE	2/16/2023	84.49		OUTSTANDING		BLE ACCOUNTS_PAYA
129128 Check		1122	MT Business Technologies Inc	2/16/2023	203.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129129 Check		2502	VILLAGE OF SUNBURY	2/16/2023	9,517.81		OUTSTANDING		BLE ACCOUNTS_PAYA
129130 Check		2504	American Electric	2/16/2023	3,397.14		VOID	2/16/2023	BLE ACCOUNTS_PAYA
129131 Check		3058	Stanton's Sheet Music, Inc.	2/16/2023	26.80		OUTSTANDING		BLE ACCOUNTS_PAYA
129132 Check		3064	Ward's Science	2/16/2023	25.92		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks (Prior to Reconcile)-20230228

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129133 Check		3137	Tristar Transportation Co	2/16/2023	\$ 6,430.80		OUTSTANDING		BLE ACCOUNTS_PAYA
129134 Check		4154	GOPHER SPORT	2/16/2023	510.65		OUTSTANDING		BLE ACCOUNTS_PAYA
129135 Check		4290	School Specialty, Inc.	2/16/2023	966.49		OUTSTANDING		BLE ACCOUNTS_PAYA
129136 Check		5237	ESC of Central Ohio	2/16/2023	29,119.73		OUTSTANDING		BLE ACCOUNTS_PAYA
129137 Check		5264	Ohio Department Of Commerce	2/16/2023	334.25		OUTSTANDING		BLE ACCOUNTS_PAYA
129138 Check		5667	OASBO - Ohio Assoc. of School	2/16/2023	425.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129139 Check		6335	Verizon Wireless	2/16/2023	86.77		OUTSTANDING		BLE ACCOUNTS_PAYA
129140 Check		6475	Parallel Technologies Inc.	2/16/2023	2,590.96		OUTSTANDING		BLE ACCOUNTS_PAYA
129141 Check		7483	Croton Craft LLC	2/16/2023	610.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129142 Check		7852	Really Good Stuff, LLC	2/16/2023	402.09		OUTSTANDING		BLE ACCOUNTS_PAYA
129143 Check		72155	HANNA, RONALD	2/16/2023	225.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129144 Check		789693	Shelton, Brian	2/16/2023	342.40		OUTSTANDING		BLE ACCOUNTS_PAYA
129145 Check		789712	Leinweber, Nicole	2/16/2023	27.86		OUTSTANDING		BLE ACCOUNTS_PAYA
129146 Check		790489	WORTHINGTON KILBOURNE H.S.	2/16/2023	110.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129147 Check		791291	The Ohio Floor Company	2/16/2023	700.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129148 Check		792275	FRANK, ALAN	2/16/2023	131.92		OUTSTANDING		BLE ACCOUNTS_PAYA
129149 Check		792626	COHSBC-Central Ohio High Schoo	2/16/2023	200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129150 Check		792692	Wilson, Matthew (coach)	2/16/2023	75.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129151 Check		793013	John Deere Ag & Turf Corp	2/16/2023	7,616.31		OUTSTANDING		BLE ACCOUNTS_PAYA
129152 Check		793649	Franklin Computer Srvs Group	2/16/2023	7,112.65		OUTSTANDING		BLE ACCOUNTS_PAYA
129153 Check		793842	McLane, Ryan	2/16/2023	390.88		OUTSTANDING		BLE ACCOUNTS_PAYA
129154 Check		793935	Knight Sound & Lighting, Inc.	2/16/2023	1,803.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129155 Check		794278	Read Naturally, Inc.	2/16/2023	435.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129156 Check		794457	Collins, Kristina	2/16/2023	169.56		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks (Prior to Reconcile)-20230228

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129157	Check	794496	Nigl, Casandra	2/16/2023	\$ 234.85		OUTSTANDING		ACCOUNTS_PAYABLE
129158	Check	794536	Dixon, Kelly	2/16/2023	114.00		OUTSTANDING		ACCOUNTS_PAYABLE
129159	Check	794554	Teachers Pay Teachers	2/16/2023	54.48		OUTSTANDING		ACCOUNTS_PAYABLE
129160	Check	794630	Hall, James	2/16/2023	68.78		OUTSTANDING		ACCOUNTS_PAYABLE
129161	Check	794728	Jados, Stephen A	2/16/2023	150.77		OUTSTANDING		ACCOUNTS_PAYABLE
129162	Check	794762	Ruling Our Experiences	2/16/2023	3,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
129163	Check	794782	OhioGuidestone	2/16/2023	26,187.48		OUTSTANDING		ACCOUNTS_PAYABLE
129164	Check	794792	Game One	2/16/2023	1,163.00		OUTSTANDING		ACCOUNTS_PAYABLE
129165	Check	794868	Palmer, Steven	2/16/2023	108.20		OUTSTANDING		ACCOUNTS_PAYABLE
129166	Check	795078	Barnes & Noble College	2/16/2023	19.19		OUTSTANDING		ACCOUNTS_PAYABLE
129167	Check	795181	Time Warner/Spectrum Enterpris	2/16/2023	566.34		OUTSTANDING		ACCOUNTS_PAYABLE
129168	Check	795195	Social Thinking Publishing	2/16/2023	238.85		OUTSTANDING		ACCOUNTS_PAYABLE
129169	Check	795283	PaySchools	2/16/2023	243.57		OUTSTANDING		ACCOUNTS_PAYABLE
129170	Check	795339	Whiteside, Justin	2/16/2023	123.00		OUTSTANDING		ACCOUNTS_PAYABLE
129171	Check	795555	Gilbane Building Company	2/16/2023	46,740.88		OUTSTANDING		ACCOUNTS_PAYABLE
129172	Check	795857	Plummer, Justin A	2/16/2023	65.24		OUTSTANDING		ACCOUNTS_PAYABLE
129173	Check	991478	Holden II, George S.	2/16/2023	123.00		OUTSTANDING		ACCOUNTS_PAYABLE
129174	Check	991565	Jacket Boosters, Inc.	2/16/2023	410.00		OUTSTANDING		ACCOUNTS_PAYABLE
129175	Check	991599	WEX Health, Inc.	2/16/2023	995.40		OUTSTANDING		ACCOUNTS_PAYABLE
129176	Check	991607	Haskins, Christina	2/16/2023	16.64		OUTSTANDING		ACCOUNTS_PAYABLE
129177	Check	991615	Smith, Christopher L.	2/16/2023	123.00		OUTSTANDING		ACCOUNTS_PAYABLE
129178	Check	991712	Parker, Francesca	2/16/2023	241.22		OUTSTANDING		ACCOUNTS_PAYABLE
129179	Check	991768	AGParts Worldwide, Inc	2/16/2023	124.95		OUTSTANDING		ACCOUNTS_PAYABLE
129180	Check	991833	The Chillicothe Telephone Company, dba:	2/16/2023	900.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks (Prior to Reconcile)-20230228

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129181 Check		991856	Horizon Telcom Maxim Healthcare Staffing Services Inc.	2/16/2023	\$ 3,351.60		OUTSTANDING		ACCOUNTS_PAYA BLE
129182 Check		991874	Manning, Megan Renee	2/16/2023	448.02		OUTSTANDING		ACCOUNTS_PAYA BLE
129183 Check		991950	Fairfield County Educational Service Center	2/16/2023	170.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129184 Check		991965	Rovo, LLC DBA: Palm Beach Bots	2/16/2023	347.59		OUTSTANDING		ACCOUNTS_PAYA BLE
129185 Check		991968	Zindler-Mollett, Laura E.	2/16/2023	134.14		VOID	2/17/2023	ACCOUNTS_PAYA BLE
129186 Check		991969	Netgate	2/16/2023	399.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129187 Check		991974	Alexander Local School District	2/16/2023	210.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129188 Check		991975	Cool Cat Sites Entertainment	2/16/2023	620.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129189 Check		2504	American Electric	2/16/2023	3,072.14		OUTSTANDING		ACCOUNTS_PAYA BLE
129190 Check		991952	American Arbitration Association	2/16/2023	325.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129191 Check		991968	Zindler-Mollett, Laura E.	2/17/2023	134.14		OUTSTANDING		ACCOUNTS_PAYA BLE
129192 Check		748	CDBCA - Central Dist Baseball	2/17/2023	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129193 Check		2502	VILLAGE OF SUNBURY	2/17/2023	1,497.46		OUTSTANDING		ACCOUNTS_PAYA BLE
129194 Check		723780	Direct Energy Business, LLC	2/17/2023	736.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129195 Check		991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	2/17/2023	4,240.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129196 Check		794234	Kreager, Stephanie	2/23/2023	100.00		OUTSTANDING		REFUND
129197 Check		991956	Suter, Hartley	2/23/2023	200.00		OUTSTANDING		REFUND
129198 Check		1079	Carl Zipf Lock Shop, Inc.	2/23/2023	183.71		OUTSTANDING		ACCOUNTS_PAYA BLE
129199 Check		2503	Columbia Gas Of Ohio	2/23/2023	8,478.08		OUTSTANDING		ACCOUNTS_PAYA BLE
129200 Check		3064	Ward's Science	2/23/2023	31.66		OUTSTANDING		ACCOUNTS_PAYA BLE
129201 Check		5237	ESC of Central Ohio	2/23/2023	23,008.27		OUTSTANDING		ACCOUNTS_PAYA BLE
129202 Check		6372	Cintas Corp. Location #003	2/23/2023	162.86		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All Checks (Prior to Reconcile)-20230228

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129203 Check		6457	Delaware County Sheriff's Offc	2/23/2023	\$ 10,832.56		OUTSTANDING		ACCOUNTS_PAYABLE
129204 Check		6550	Central Restaurant Products	2/23/2023	462.42		OUTSTANDING		ACCOUNTS_PAYABLE
129205 Check		7017	Pioneer Manufacturing Company	2/23/2023	777.00		OUTSTANDING		ACCOUNTS_PAYABLE
129206 Check		7596	Central District Track & CCC	2/23/2023	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
129207 Check		8248	Dawson, Katherine	2/23/2023	19.98		OUTSTANDING		ACCOUNTS_PAYABLE
129208 Check		9111	Pyrinex, Inc.	2/23/2023	1,179.00		OUTSTANDING		ACCOUNTS_PAYABLE
129209 Check		723780	Direct Energy Business, LLC	2/23/2023	9,279.92		OUTSTANDING		ACCOUNTS_PAYABLE
129210 Check		790326	Friends Office	2/23/2023	137.28		OUTSTANDING		ACCOUNTS_PAYABLE
129211 Check		790734	Easton Telecom Services, LLC	2/23/2023	1,508.31		OUTSTANDING		ACCOUNTS_PAYABLE
129212 Check		790888	Matt Ryan Mobile DJ	2/23/2023	395.00		OUTSTANDING		ACCOUNTS_PAYABLE
129213 Check		791093	Kessler, Amy	2/23/2023	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
129214 Check		791262	Blick Art Materials	2/23/2023	7.41		OUTSTANDING		ACCOUNTS_PAYABLE
129215 Check		791582	Mu Alpha Theta	2/23/2023	240.00		OUTSTANDING		ACCOUNTS_PAYABLE
129216 Check		791939	Burwell, Mike	2/23/2023	320.00		OUTSTANDING		ACCOUNTS_PAYABLE
129217 Check		792443	Batteries Plus	2/23/2023	445.38		OUTSTANDING		ACCOUNTS_PAYABLE
129218 Check		792640	Beem's BP Distributing, Inc.	2/23/2023	31,906.64		OUTSTANDING		ACCOUNTS_PAYABLE
129219 Check		793633	B & H Foto & Electronics Corp	2/23/2023	2,524.82		OUTSTANDING		ACCOUNTS_PAYABLE
129220 Check		793825	School Bus Safety Company, Inc	2/23/2023	2,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
129221 Check		794306	Otterbein University	2/23/2023	129.14		OUTSTANDING		ACCOUNTS_PAYABLE
129222 Check		794503	Equiparts Corp	2/23/2023	481.63		OUTSTANDING		ACCOUNTS_PAYABLE
129223 Check		795267	Ohio High School Lacrosse	2/23/2023	25.00		OUTSTANDING		ACCOUNTS_PAYABLE
129224 Check		795339	Whiteside, Justin	2/23/2023	123.00		OUTSTANDING		ACCOUNTS_PAYABLE
129225 Check		795449	J & J Enterprises-Westerville	2/23/2023	644.87		OUTSTANDING		ACCOUNTS_PAYABLE
129226 Check		795502	VEX Robotics, Inc.	2/23/2023	187.53		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks (Prior to Reconcile)-20230228

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129227	Check	991318	Quadient Leasing USA, Inc.	2/23/2023	\$ 200.45		OUTSTANDING		ACCOUNTS_PAYA BLE
129228	Check	991562	Stat Integrated Technologies, Inc. DBA: Aqua Doc Lake And Pond Management	2/23/2023	825.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129229	Check	991615	Smith, Christopher L.	2/23/2023	123.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129230	Check	991769	National Automotive Parts Association	2/23/2023	1,502.45		OUTSTANDING		ACCOUNTS_PAYA BLE
129231	Check	540	COLUMBUS CITY SCHOOLS	2/28/2023	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129232	Check	1008	Rumpke of Ohio, Inc.	2/28/2023	5,970.71		OUTSTANDING		ACCOUNTS_PAYA BLE
129233	Check	1046	KE-WA-PA SALES & SERVICE	2/28/2023	2,665.68		OUTSTANDING		ACCOUNTS_PAYA BLE
129234	Check	1064	Multi Ventures Limited	2/28/2023	12,201.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129235	Check	1115	Del-Co Water Co.	2/28/2023	4,413.12		OUTSTANDING		ACCOUNTS_PAYA BLE
129236	Check	1122	MT Business Technologies Inc	2/28/2023	186.91		OUTSTANDING		ACCOUNTS_PAYA BLE
129237	Check	1536	Transportation Accessories Co	2/28/2023	43.67		OUTSTANDING		ACCOUNTS_PAYA BLE
129238	Check	2038	Gordon Food Service	2/28/2023	62,565.66		OUTSTANDING		ACCOUNTS_PAYA BLE
129239	Check	3058	Stanton's Sheet Music, Inc.	2/28/2023	359.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129240	Check	3231	FLINN SCIENTIFIC, INC.	2/28/2023	26.18		OUTSTANDING		ACCOUNTS_PAYA BLE
129241	Check	5725	BRICKER & ECKLER LLP	2/28/2023	48,647.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129242	Check	5831	STERLING PAPER COMPANY	2/28/2023	921.60		OUTSTANDING		ACCOUNTS_PAYA BLE
129243	Check	5947	Four O Corporation, DBA: RelaDyne	2/28/2023	744.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129244	Check	6372	Cintas Corp. Location #003	2/28/2023	51.48		OUTSTANDING		ACCOUNTS_PAYA BLE
129245	Check	6471	Cardinal Bus Sales &	2/28/2023	2,326.53		OUTSTANDING		ACCOUNTS_PAYA BLE
129246	Check	711128	White, Kim	2/28/2023	135.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129247	Check	790326	Friends Office	2/28/2023	69.42		OUTSTANDING		ACCOUNTS_PAYA BLE
129248	Check	790883	Pearson Assessment	2/28/2023	821.31		OUTSTANDING		ACCOUNTS_PAYA BLE
129249	Check	792106	IVS, Inc.	2/28/2023	613.52		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks (Prior to Reconcile)-20230228

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129250 Check		792107	Great America Leasing Corp	2/28/2023	\$ 837.31		OUTSTANDING		BLE ACCOUNTS_PAYA
129251 Check		792286	Britenstine Environmental	2/28/2023	2,177.40		OUTSTANDING		BLE ACCOUNTS_PAYA
129252 Check		792640	Beem's BP Distributing, Inc.	2/28/2023	4,560.45		OUTSTANDING		BLE ACCOUNTS_PAYA
129253 Check		792938	Voss Bros. Sales & Rental	2/28/2023	1,104.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129254 Check		793376	Sherwin-Williams Store #1383	2/28/2023	200.63		OUTSTANDING		BLE ACCOUNTS_PAYA
129255 Check		793894	United Dairy, Inc.	2/28/2023	6,455.16		OUTSTANDING		BLE ACCOUNTS_PAYA
129256 Check		794068	Roger E. Howard	2/28/2023	2,801.92		OUTSTANDING		BLE ACCOUNTS_PAYA
129257 Check		794385	Frontline Technologies	2/28/2023	2,478.24		OUTSTANDING		BLE ACCOUNTS_PAYA
129258 Check		794665	Keating, Robin	2/28/2023	99.57		OUTSTANDING		BLE ACCOUNTS_PAYA
129259 Check		795183	EduEverything, Inc.	2/28/2023	155.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129260 Check		795186	W.W.Williams Company LLC (The)	2/28/2023	156.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129261 Check		795339	Whiteside, Justin	2/28/2023	294.50		OUTSTANDING		BLE ACCOUNTS_PAYA
129262 Check		795548	Reach Educational Services	2/28/2023	14,996.70		OUTSTANDING		BLE ACCOUNTS_PAYA
129263 Check		795555	Gilbane Building Company	2/28/2023	588,121.40		OUTSTANDING		BLE ACCOUNTS_PAYA
129264 Check		795557	AIR Training Solutions	2/28/2023	199.80		OUTSTANDING		BLE ACCOUNTS_PAYA
129265 Check		795685	US Bank National Association	2/28/2023	9,452.50		OUTSTANDING		BLE ACCOUNTS_PAYA
129266 Check		795704	Payne, Layne	2/28/2023	75.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129267 Check		795712	Hard Eight LLC	2/28/2023	4,540.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129268 Check		795866	Mount Vernon Nazarene	2/28/2023	50.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129269 Check		991538	TP Mechanical Contractors, Inc.	2/28/2023	2,990.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129270 Check		991547	The K Company, Inc.	2/28/2023	1,580.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129271 Check		991712	Parker, Francesca	2/28/2023	230.71		OUTSTANDING		BLE ACCOUNTS_PAYA
129272 Check		991725	The Powell Company	2/28/2023	3,008.64		OUTSTANDING		BLE ACCOUNTS_PAYA
129273 Check		991754	I Am Boundless, Inc.	2/28/2023	5,559.00		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools
Disbursement Report-All Checks (Prior to Reconcile)-20230228

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129274	Check	991769	National Automotive Parts Association	2/28/2023	\$ 397.55		OUTSTANDING		ACCOUNTS_PAYABLE
129275	Check	991856	Maxim Healthcare Staffing Services Inc.	2/28/2023	6,544.80		OUTSTANDING		ACCOUNTS_PAYABLE
129276	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	2/28/2023	263.89		OUTSTANDING		ACCOUNTS_PAYABLE
129277	Check	991968	Zindler-Mollett, Laura E.	2/28/2023	268.29		OUTSTANDING		ACCOUNTS_PAYABLE
129278	Check	711180	Regional Income Tax Agency	2/28/2023	272.35		OUTSTANDING		ACCOUNTS_PAYABLE
Grand Total					\$ 4,829,494.19				



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	31,661,641	1,923,891	15,334,428	31%
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	1,384,108	282,197	1,408,241	46%
004 - BUILDING IMPROVEMENT	727,000	5,293,810	6,020,810	3,164,486	2,372,116	484,208	8%
006 - FOOD SERVICE	2,035,120	18,101	2,053,220	1,246,839	209,634	596,747	29%
014 - ROTARY-INTERNAL SERVICES	21,936	-	21,936	5,129	16,199	607	3%
018 - PUBLIC SCHOOL SUPPORT	126,909	5,043	131,952	40,751	17,374	73,828	56%
019 - OTHER GRANT	13,721	-	13,721	3,433	6,879	3,409	25%
022 - DISTRICT AGENCY	229,027	2,149	231,176	154,498	19,528	57,150	25%
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	56,543	77,262	4,730	3%
300 - DISTRICT MANAGED STUDENT ACTIVITY	468,541	6,036	474,576	338,329	109,463	26,784	6%
401 - AUXILLIARY SERVICES	417,936	20,972	438,909	244,329	38,576	156,004	36%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	3,025	-	3,025	1,159	1,867	-	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	999,707	1,913	1,857,285	0%
516 - IDEA PART-B GRANT	1,280,600	36,770	1,317,371	537,320	84,940	695,111	53%
551 LIMITED ENGLISH PROFICIENCY	10,791	-	10,791	-	-	10,791	100%
572 - TITLE I	179,488	5,983	185,471	134,639	-	50,833	27%
584 - TITLE IV ACADEMIC ENRICHMENT	32,024	-	32,024	11,641	-	20,383	64%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	26,592	-	26,592	17,728	-	8,864	33%
590 - TITLE II-A IMPROVING TEACHER QUALITY	139,114	13,782	152,895	52,212	26,542	74,141	48%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	100%
TOTAL ALL FUNDS	20,098,587	6,305,742	26,404,329	14,879,109	5,741,016	5,784,205	22%

68,342,828.94 6,981,460 75,324,289 46,540,750 7,664,907 21,118,632

- 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**

February 28, 2023

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS - General Operating Funds							
<i>Fifth Third Securities, Inc. - Investments</i>							
4) U.S. Treasury Note	U.S. Treasurer	\$516,621.09	12/15/2021	0.46%	6/30/2023	122	\$659.18
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53	12/15/2021	0.65%	12/31/2023	306	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	488	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	565	\$9,193.75
Fifth Third Investment Total Subtotal		\$1,943,013.28					
<i>RedTree Investment Group - Investments</i>							
15) JP Morgan	Commercial Paper	\$244,019.10	6/21/2022	3.33%	3/13/2023	13	\$5,980.90
16) TD USA	Commercial Paper	\$243,970.00	6/27/2022	3.32%	3/22/2023	22	\$6,030.00
17) Royal Bank of Canada (RBC)	Commercial Paper	\$326,633.38	6/30/2022	3.42%	3/27/2023	27	\$8,366.62
18) U.S. Treasury Note	U.S. Treasurer	\$497,949.22	12/15/2021	0.44%	3/31/2023	31	\$625.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$343,320.35	12/5/2022	4.64%	5/5/2023	66	
JP Morgan	Commercial Paper	\$296,144.83	9/12/2022	4.02%	6/7/2023	99	
Toyota Motor Credit	Commercial Paper	\$291,112.50	9/12/2022	4.07%	6/9/2023	101	
TD USA	Commercial Paper	\$387,790.00	9/15/2022	4.20%	6/12/2023	104	
Canadian Imp Holding	Commercial Paper	\$299,923.71	9/20/2022	4.50%	6/16/2023	108	
Federal Home Loan Bank	U.S. Gov't Agency Note	\$495,723.57	1/31/2023	4.78%	6/21/2023	113	
19) U.S. Treasury Note	U.S. Treasurer	\$496,757.81	12/15/2021	0.61%	9/30/2023	214	\$1,875.00
20) U.S. Treasury Note	U.S. Treasurer	\$497,792.97	12/6/2021	0.61%	10/31/2023	245	\$2,812.50
21) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	246	\$7,845.75
22) U.S. Treasury Note	U.S. Treasurer	\$498,750.00	12/3/2021	0.63%	11/30/2023	275	\$3,750.00
23) City of Farview Park	Municipal Bond	\$165,000.00	7/1/2021	0.35%	12/1/2023	276	\$858.84
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	1/30/2023	5.00%	1/26/2024	332	
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70	1/26/2023	4.75%	3/8/2024	374	
24) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	6/30/2021	0.42%	4/15/2024	412	\$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	486	\$780.00
26) Federal Home Loan Bank	U.S. Gov't Agency Note	\$260,000.00	8/26/2021	0.54%	8/26/2024	545	\$1,690.00
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	636	
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	671	
Federal Home Loan Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	945	
Government Debt - Federal Agency Subtotal		\$7,028,164.09					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$6,291.97	2/28/2023	0.06%	3/1/2023	1	\$0.01
2) Federated Govt Obligations Is	Money Market	\$28,378.45	2/28/2023	2.10%	3/1/2023	1	\$1.63
3) First American Obligations Fund	Money Market	\$14,388.31	2/28/2023	2.10%	3/1/2023	1	\$0.83
4) Star Ohio - General	Money Market	\$12,527,263.08	2/28/2023	2.28%	3/1/2023	1	\$782.52
Cash Account Subtotal		\$12,576,321.81					
Total Interim Funds		\$21,547,499.18					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$917,905.60	2/28/2023	0.02%	3/1/2023	1	\$0.50
2) First Commonwealth Bank	Checking - Payroll	\$210,579.06	2/28/2023	0.00%	3/1/2023	1	\$0.00
Total Active Funds		\$1,128,484.66					
Total Active and Interim Funds - General Operating		\$22,675,983.84	2.15%		103	\$2,472,984.35	

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
February 28, 2023**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<u>May 2019 - Bond Proceeds</u>							
8) First American Treasury Obligations Fund	Money Market	\$3,646,212.03	2/28/2023	2.10%	3/1/2023	1	\$209.78
9) Star Ohio - Construction Fund	Money Market	\$84,196.12	2/28/2023	2.28%	3/1/2023	1	\$5.26
Subtotal		<u>\$3,730,408.15</u>					
Total May 2019 - Bond Proceeds		<u>\$3,730,408.15</u>					
Grand Total Construction Proceeds		<u>\$3,730,408.15</u>		2.10%		1	\$5,010,215.04

BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
February 28, 2023

Fund	Month to Date	Year to Date
General Fund (001)	\$0.00	\$354,725.85
Building Project Fund (004-9017)	\$0.00	\$63,720.76
Food Service Fund (006)	\$0.00	\$7,099.06
Sunbury Meadows CDA (022-9200)	\$0.00	\$42.60
Auxillary Services Fund (401)	\$0.00	\$1,363.23
Total All Funds	\$0.00	\$426,951.50

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



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