

Big Walnut Local School District

Monthly Financial Report

for the month ended
May 31, 2023



Prepared By:
Darren Jenkins
Treasurer

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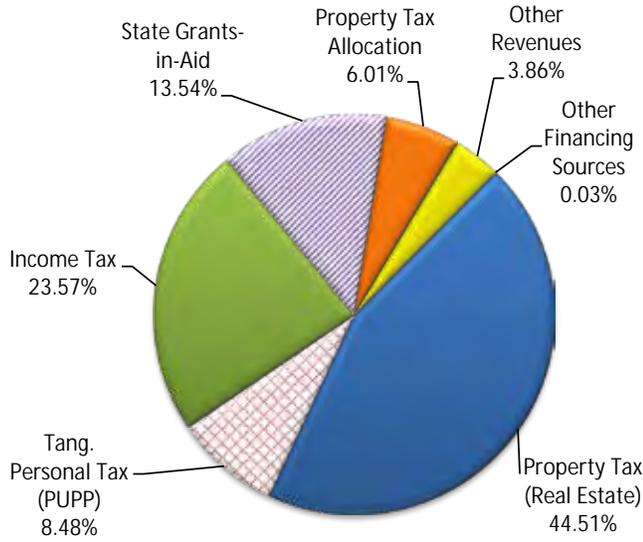
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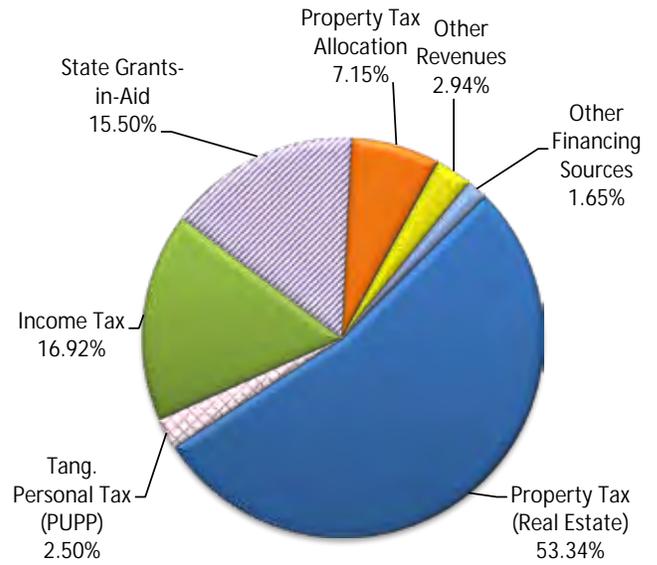
EST. GENERAL FUND REVENUE FY23

\$50,140,878



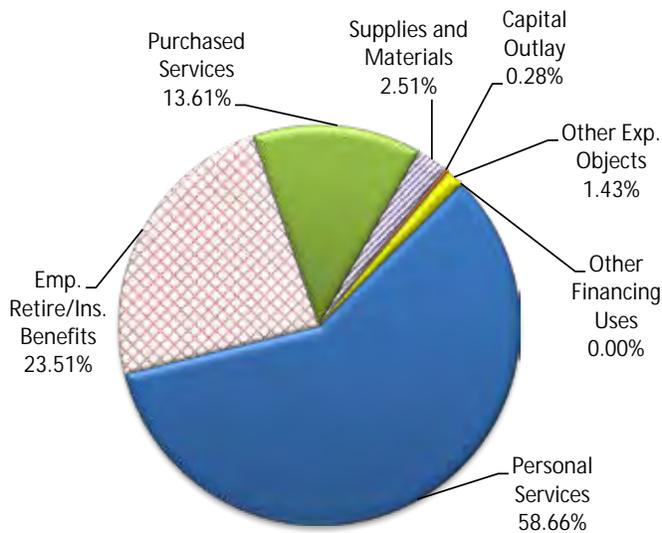
EST. GENERAL FUND REVENUE FY13

\$29,096,581



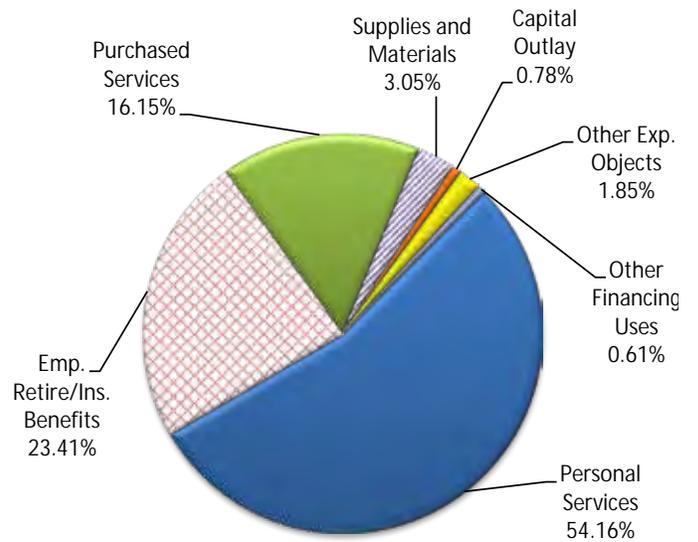
EST. GENERAL FUND EXPENDITURES FY23

\$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**

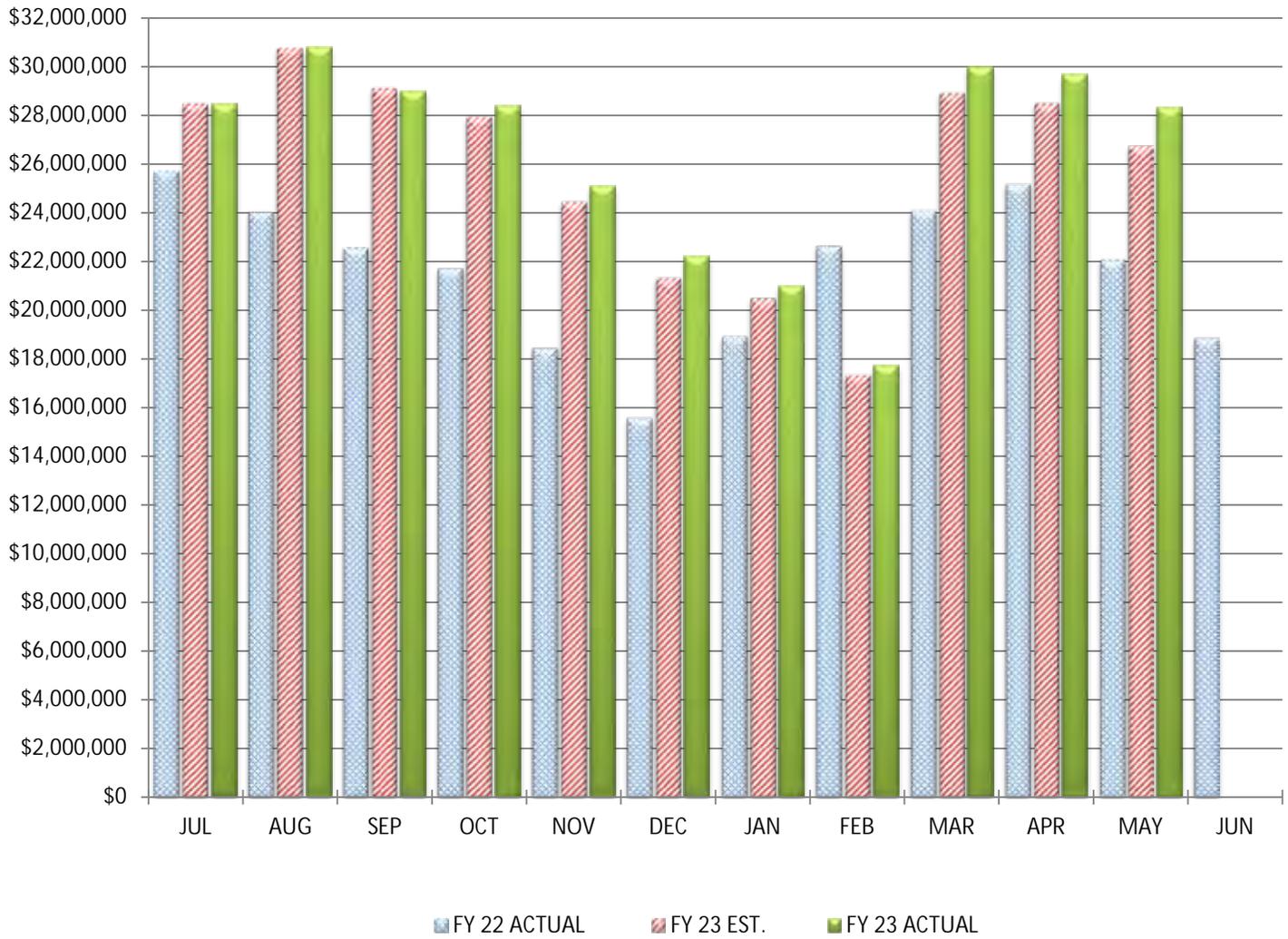
CATEGORY	FY 23 EST.	FY 23 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$23,585,882	\$24,022,638	\$436,756	1.9%
Tangible Personal Property (PUPP)	4,493,097	4,492,050	(1,046)	0.0%
Income Tax	12,493,658	12,175,411	(318,247)	-2.5%
Unrestricted State Grants-in-Aid	4,962,000	6,221,028	1,259,028	25.4%
Restricted State Grants-in-Aid	1,244,962	52,625	(1,192,337)	-95.8%
Property Tax Allocation (Reimb.)	3,185,099	3,229,244	44,145	1.4%
All Other Revenues	1,959,475	2,519,659	560,184	28.6%
Total Revenues	51,924,173	52,712,656	788,482	1.5%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	12,800	4,874	(7,926)	-61.9%
Total Other Financing Sources	12,800	4,874	(7,926)	-61.9%
Total Revenues & Other Fin. Sources	\$51,936,974	\$52,717,530	\$780,556	1.5%
Expenditures				
Personal Services (Salaries & Wages)	\$25,729,260	\$24,762,839	(\$966,421)	-3.8%
Retirement/Insurance Benefits	10,441,428	9,983,514	(457,914)	-4.4%
Purchased Services	5,935,048	6,352,902	417,854	7.0%
Supplies and Materials	1,140,858	1,280,162	139,304	12.2%
Capital Outlay	125,000	165,605	40,605	32.5%
Other Expenditure Objects	670,486	697,391	26,905	4.0%
Total Expenditures	44,042,079	43,242,413	(799,666)	-1.8%
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	\$44,042,079	\$43,242,413	(\$799,666)	-1.8%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$7,894,895	\$9,475,117	\$1,580,222	20.0%
Beginning Cash Balance July 1	\$18,858,472	\$18,858,472	\$0	0.0%
Ending Cash Balance	\$26,753,367	\$28,333,589	\$1,580,222	5.9%
Estimated Encumbrances	\$0	\$944,783	(\$944,783)	
Unreserved Fund Balance	\$26,753,367	\$27,388,806	\$635,438	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



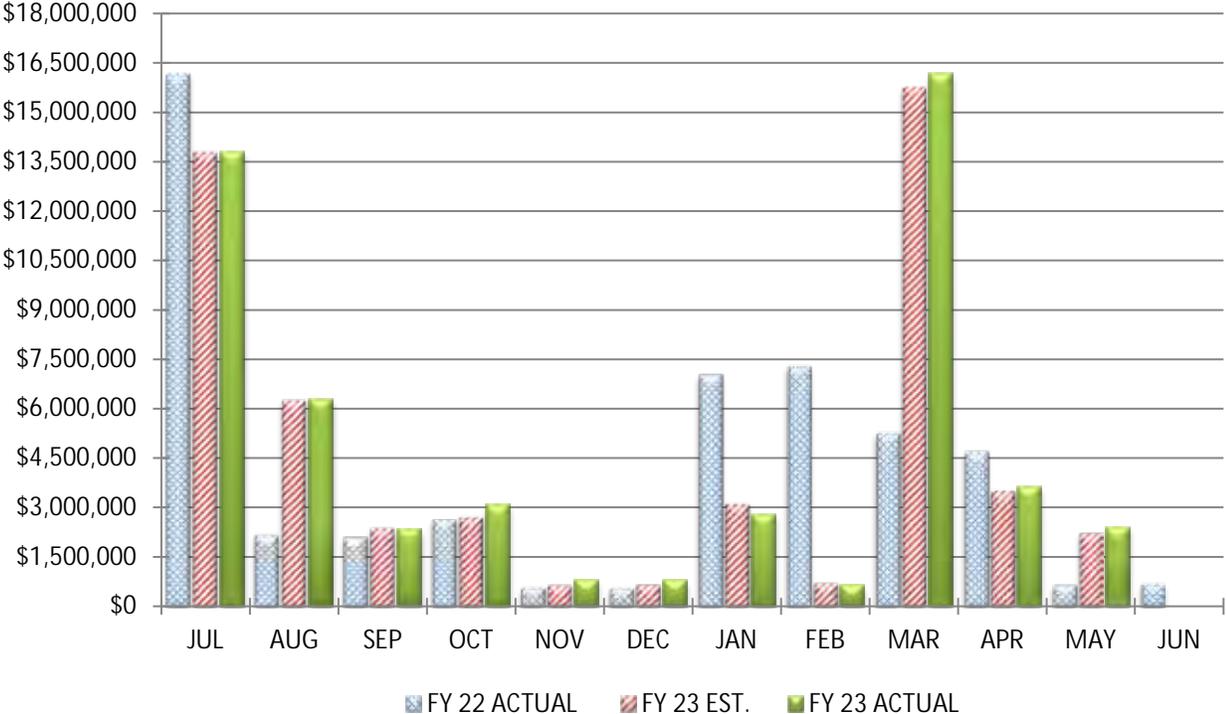
COMPARISON OF MONTHLY ENDING CASH BALANCES

May 31, 2023

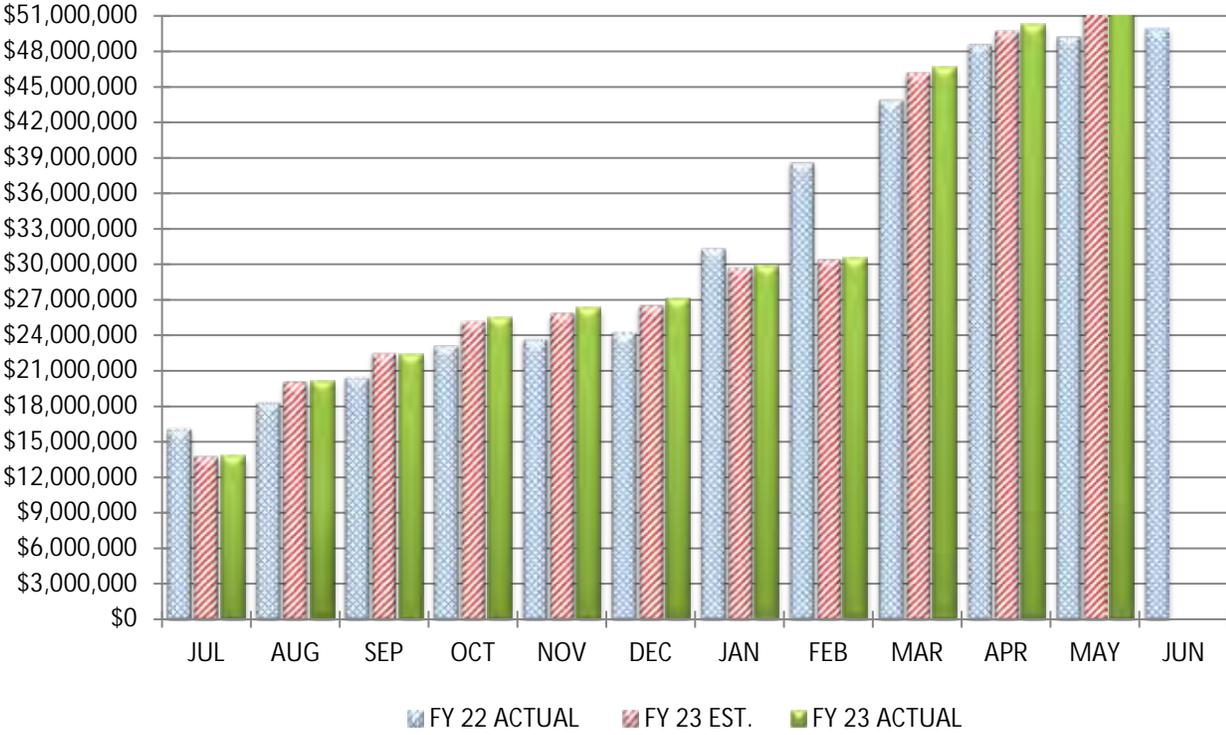
Actual Cash Balance		\$28,333,589
Estimated Cash Balance		\$26,753,367
Variance From Estimate	OVER	\$1,580,222
Percent Variance From Estimate	OVER	5.91%
Previous Year Cash Balance		\$22,094,591

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

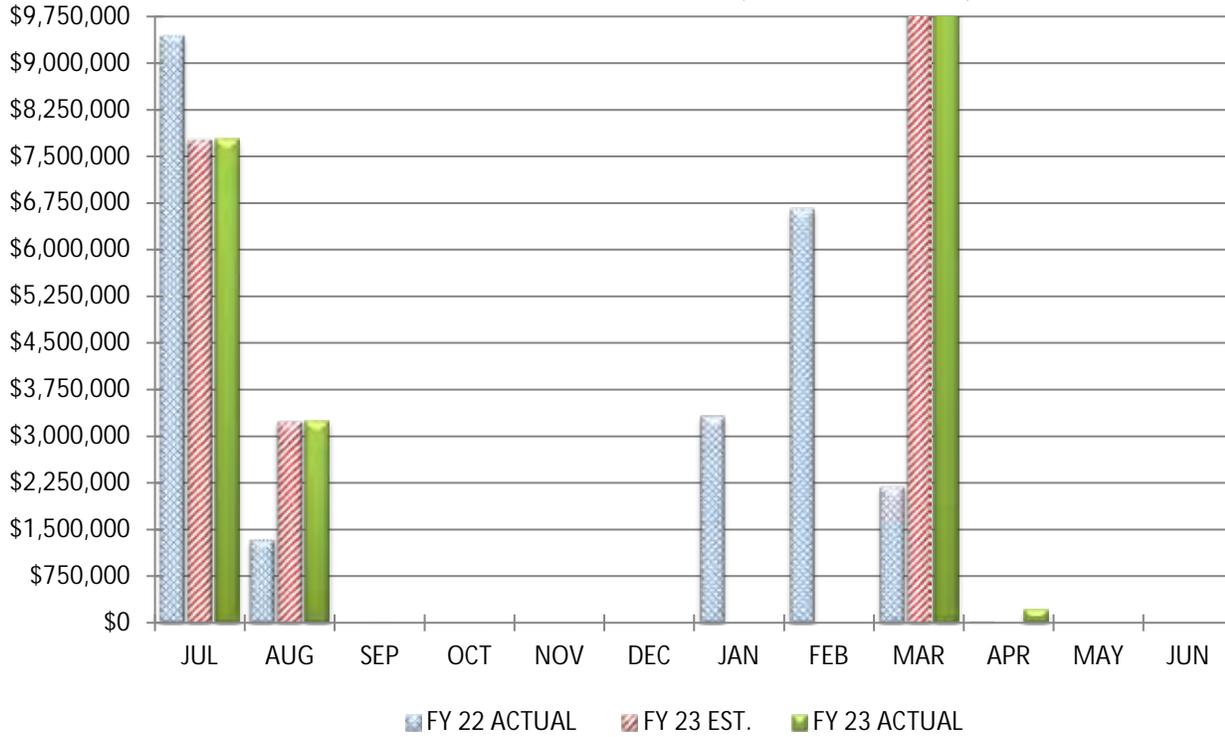


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

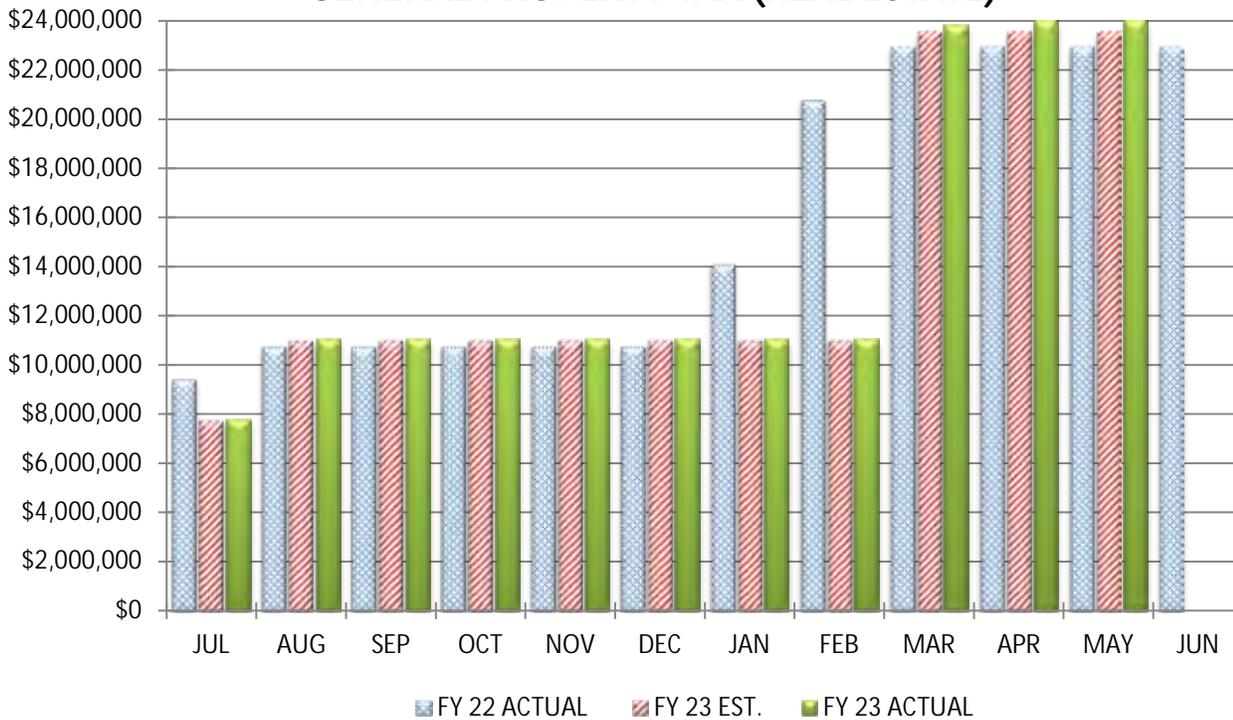
		May 31, 2023	
		<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Receipts		\$2,402,715	\$52,717,530
Estimated Receipts		\$2,237,001	\$51,936,974
Variance From Estimate	OVER	\$165,714	\$780,556
Variance From Estimate	OVER	7.41%	1.50%
Actual Prior Year		\$666,702	\$49,295,261
Total 2022-2023 Estimate			\$52,995,910
Percent Of Total Estimate Received			99.47%
Percent Of Budget Year Completed		11 Months	91.67%

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)



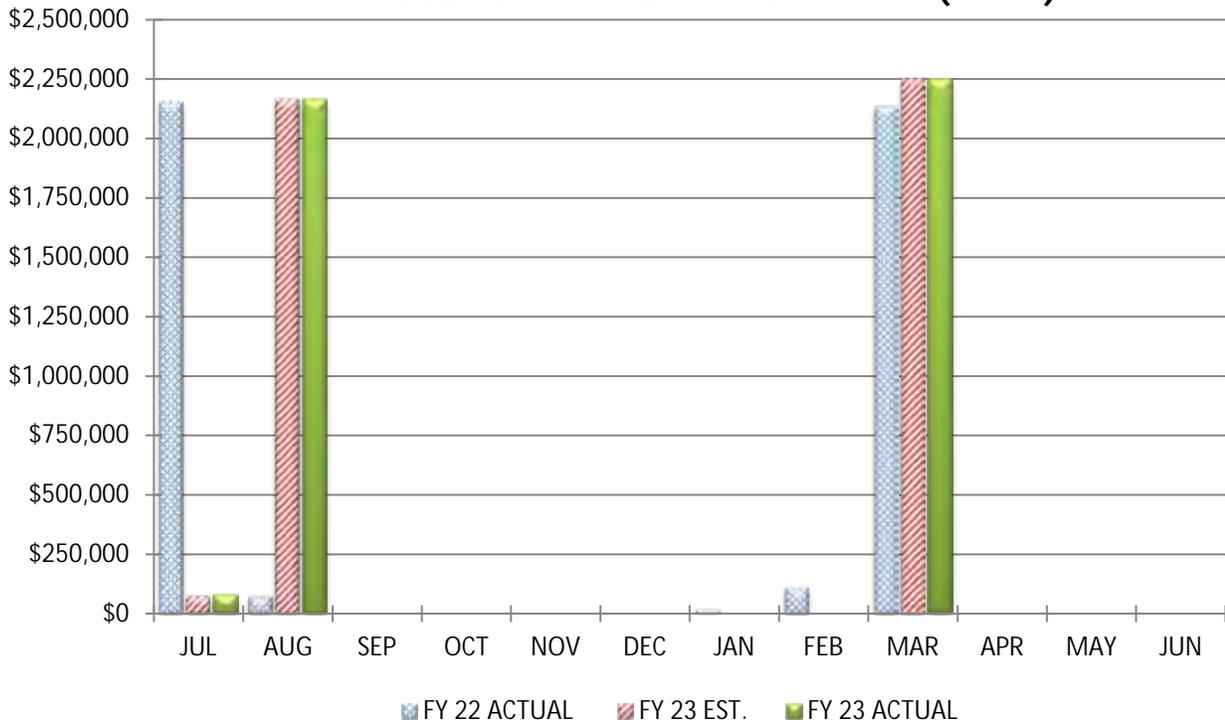
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

May 31, 2023

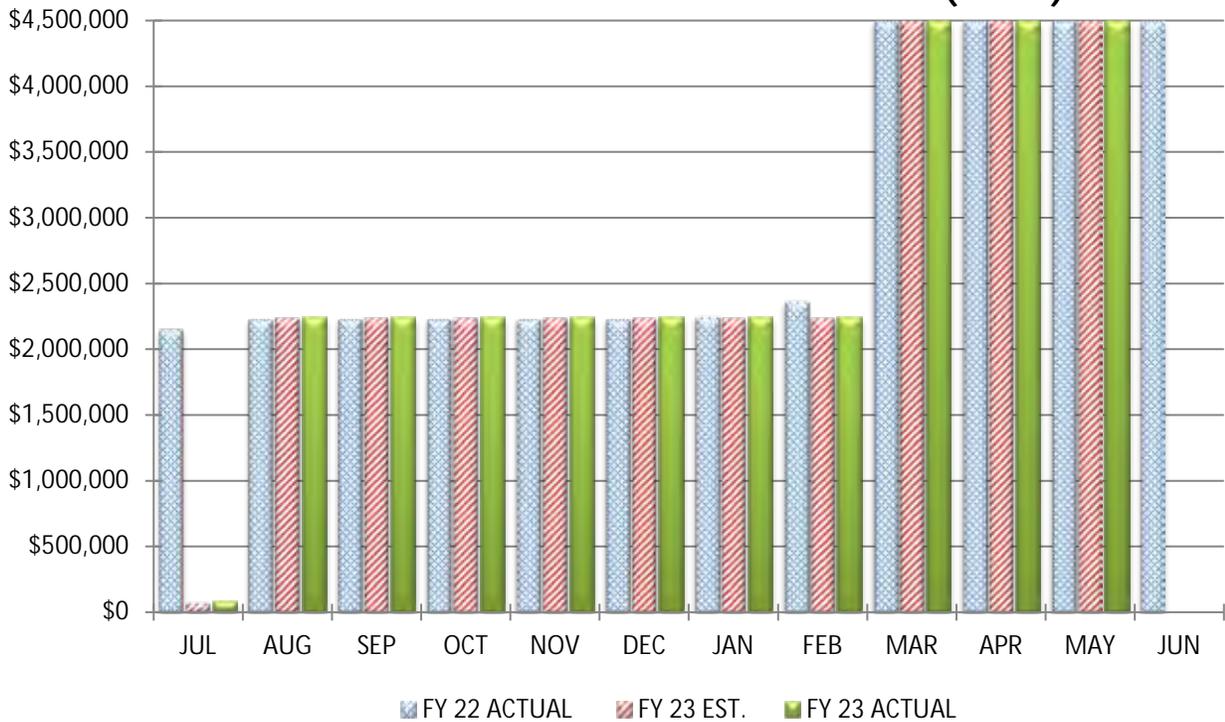
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$24,022,638
Estimated Real Estate Tax Receipts	\$0		\$23,585,882
Variance From Estimate	\$0	OVER	\$436,756
Variance From Estimate	0.00%	OVER	1.85%
Actual Prior Year	\$0		\$22,993,047
Total 2022-2023 Estimate			\$23,585,881
Percent Of Total Estimate Received			101.85%
Percent Of Budget Year Completed	11 months		91.67%

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)



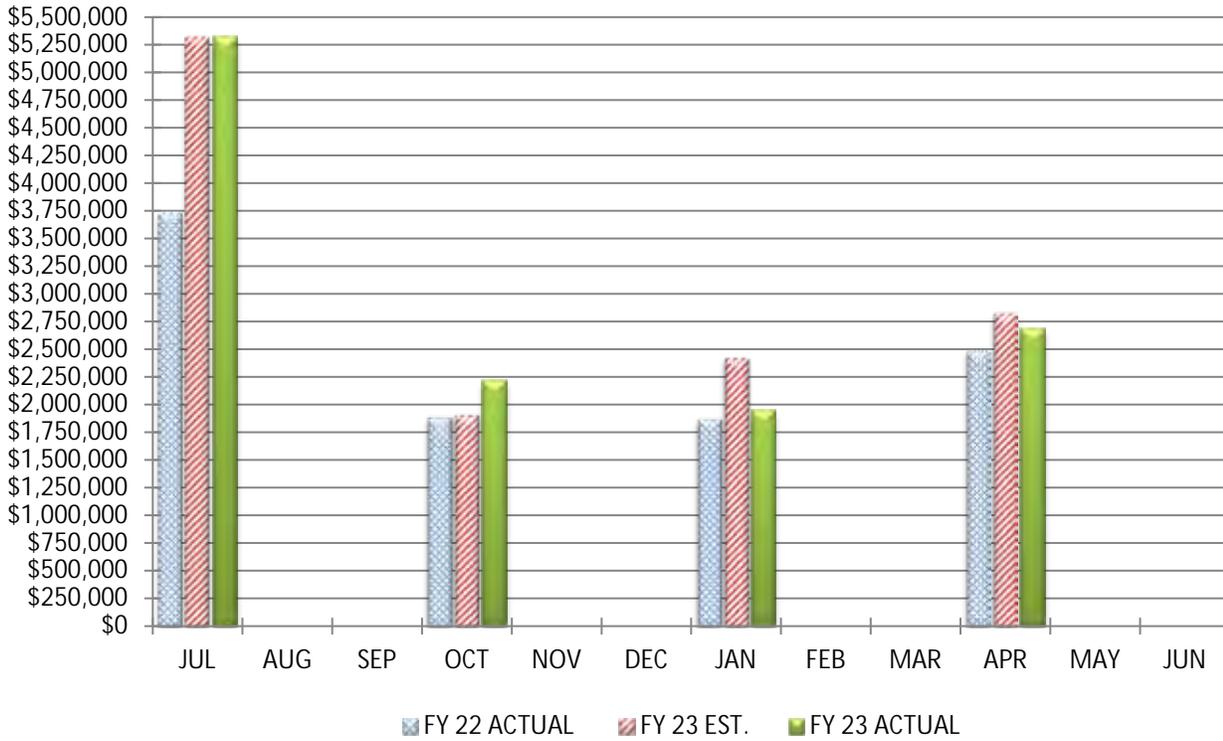
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

May 31, 2023

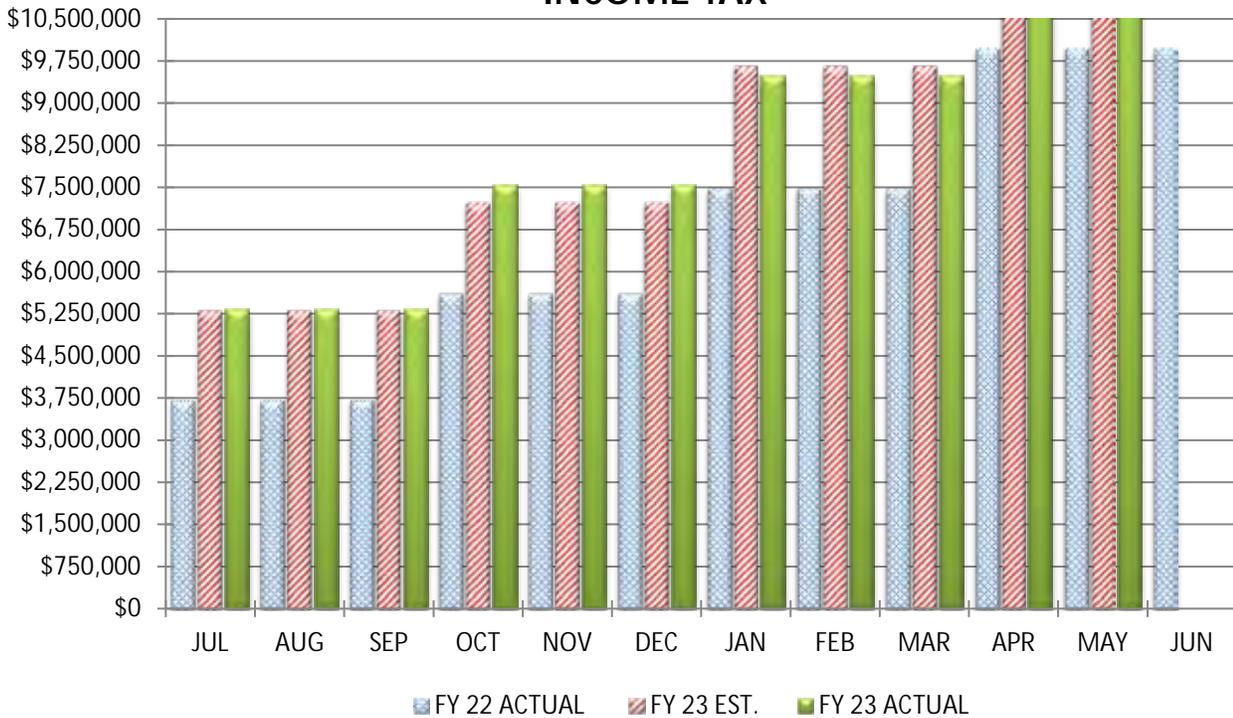
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$4,492,050
Estimated PUPP Tax Receipts	\$0		\$4,493,097
Variance From Estimate	\$0	UNDER	(\$1,046)
Variance From Estimate	0.00%	UNDER	-0.02%
Actual Prior Year	\$0		\$4,496,663
Total 2022-2023 Estimate			\$4,493,097
Percent Of Total Estimate Received			99.98%
Percent Of Budget Year Completed		11 months	91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



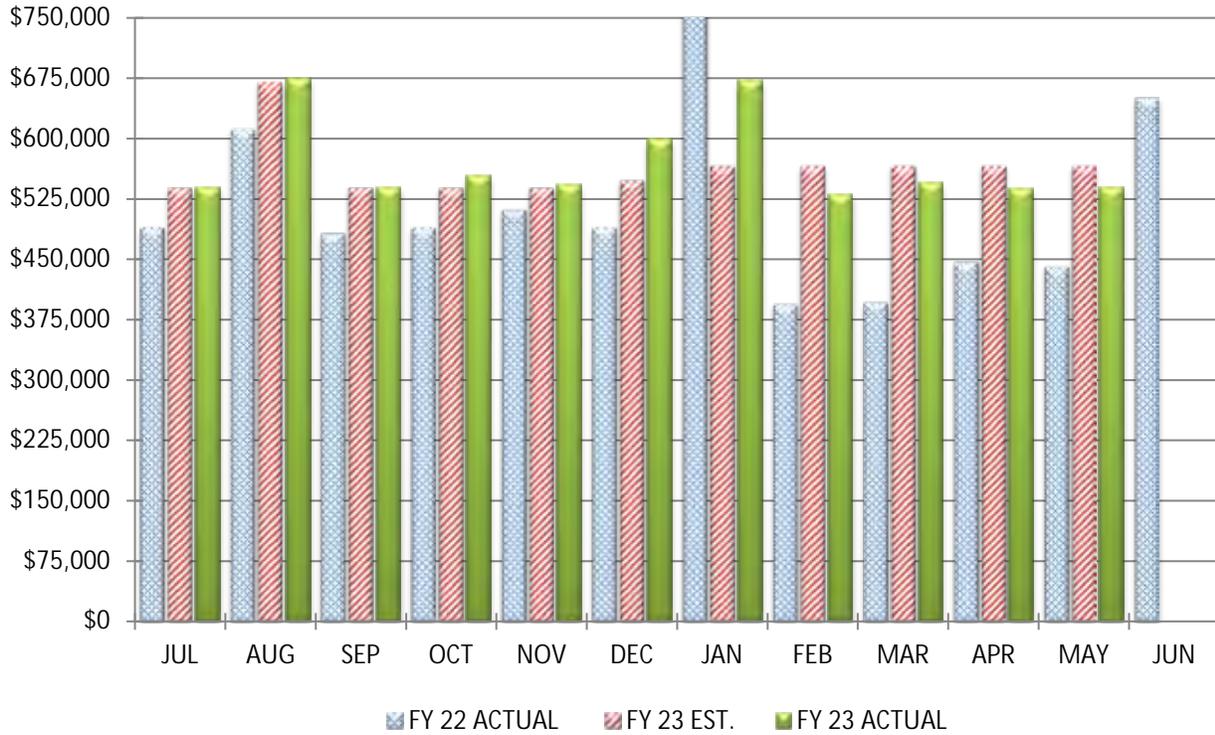
COMPARISON OF INCOME TAX

May 31, 2023

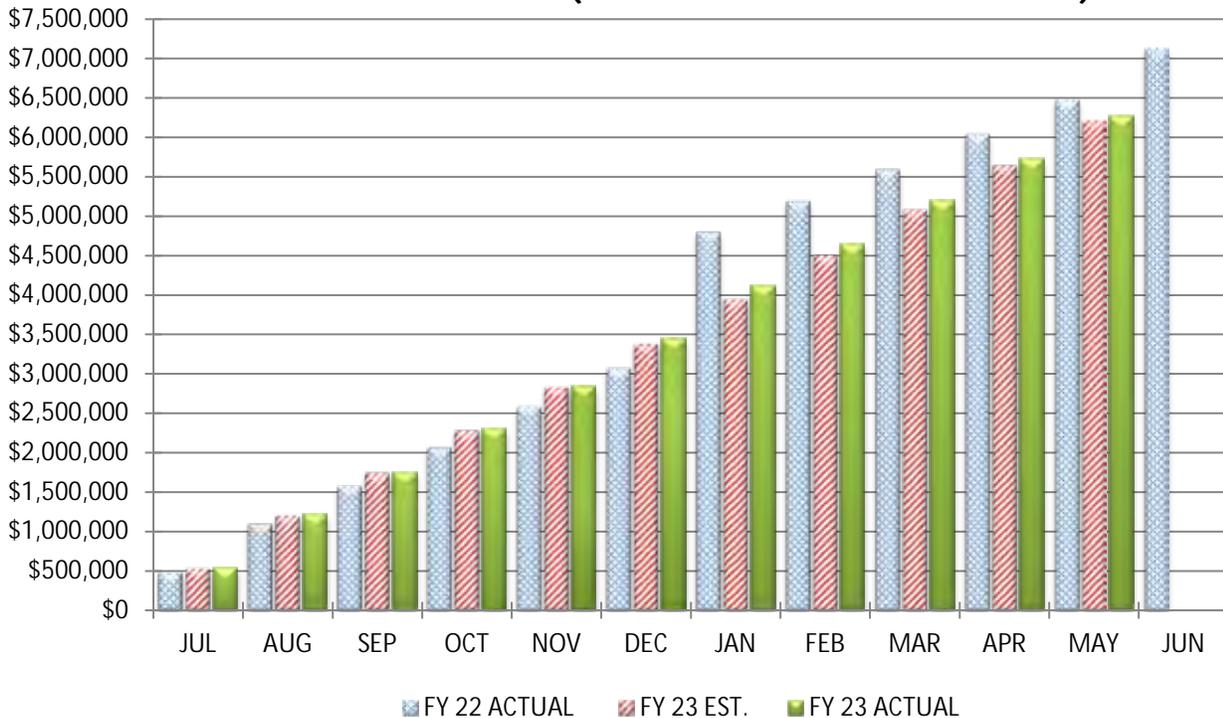
	MONTH		YEAR-TO-DATE
Actual State Receipts	\$0		\$12,175,411
Estimated State Receipts	\$0		\$12,493,658
Variance From Estimate	\$0	UNDER	(\$318,247)
Variance From Estimate	0.00%	UNDER	-2.55%
Actual Prior Year	\$0		\$9,983,767
Total 2022-2023 Estimate			\$12,493,658
Percent Of Total Estimate Received			97.45%
Percent Of Budget Year Completed		11 months	91.67%

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)



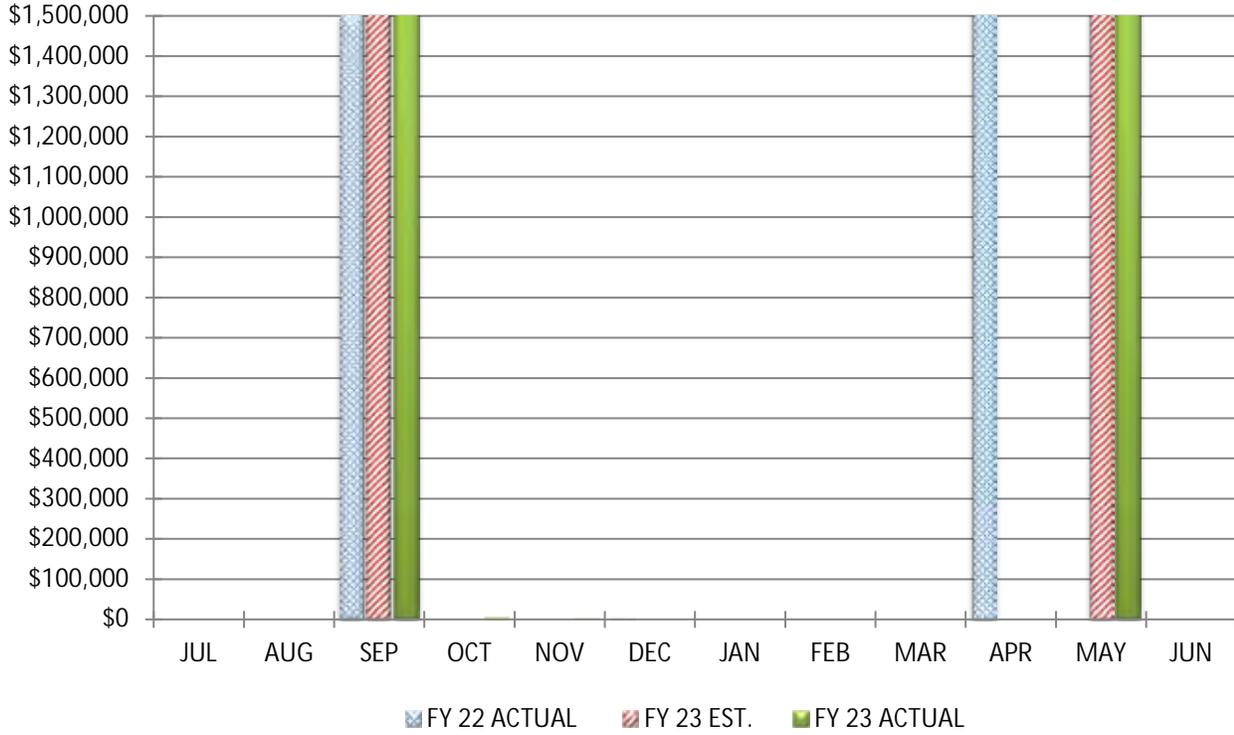
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

May 31, 2023

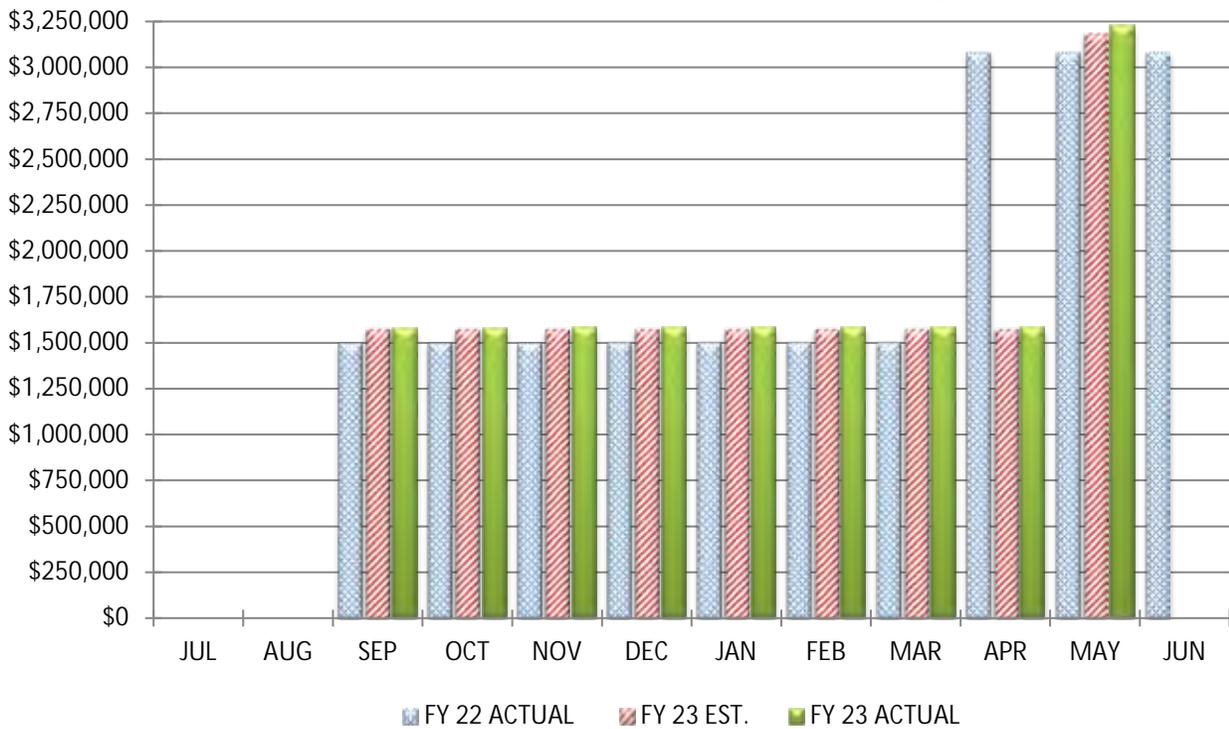
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$538,729		\$6,273,653
Estimated State Receipts		\$566,249		\$6,206,963
Variance From Estimate	UNDER	(\$27,520)	OVER	\$66,690
Variance From Estimate	UNDER	-4.86%	OVER	1.07%
Actual Prior Year		\$441,352		\$6,481,807
Total 2022-2023 Estimate				\$7,177,664
Percent Of Total Estimate Received				87.41%
Percent Of Budget Year Completed		11 months		91.67%

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

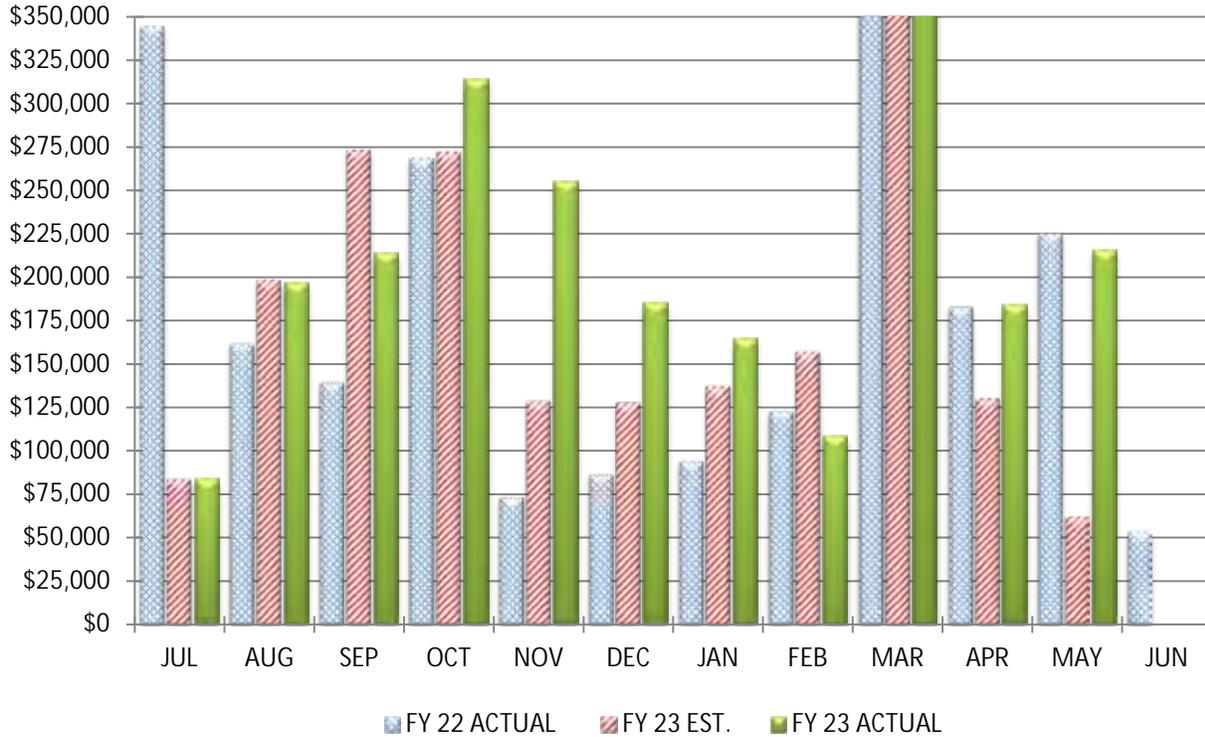


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

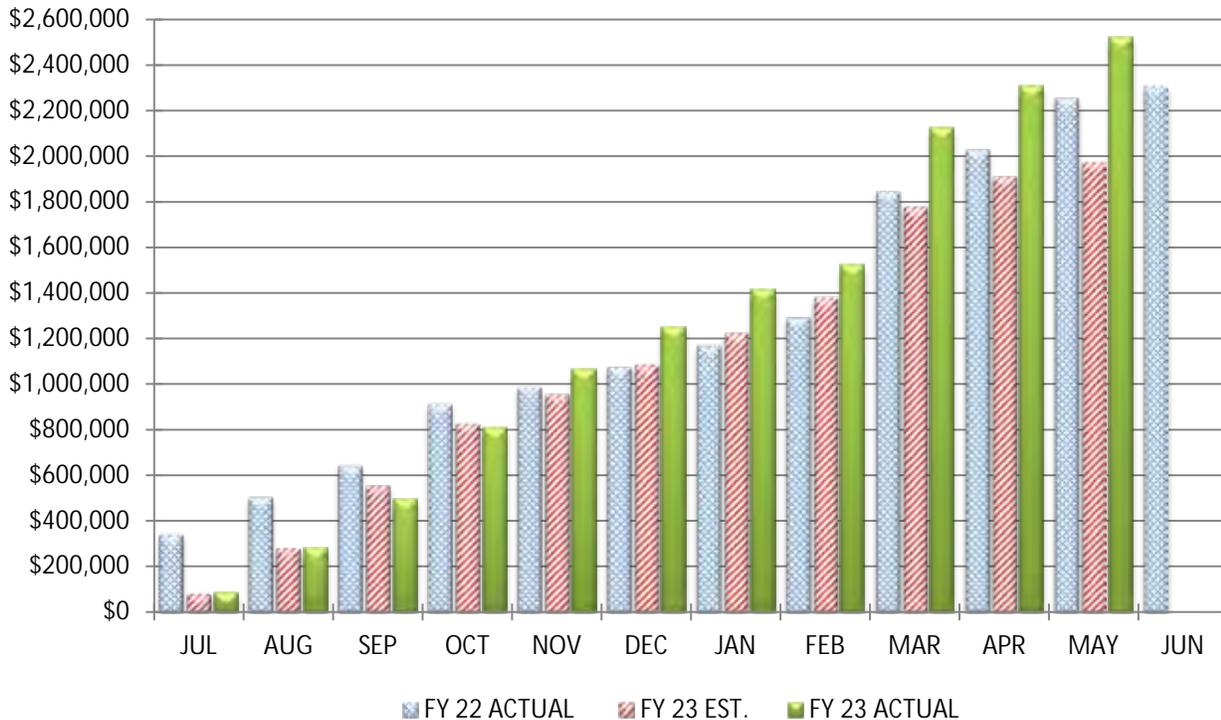
		May 31, 2023	
		MONTH	YEAR-TO-DATE
Actual Tax Allocation Receipts		\$1,648,442	\$3,229,244
Estimated Tax Allocation Receipts		\$1,608,272	\$3,185,099
Variance From Estimate	OVER	\$40,170	OVER
Variance From Estimate	OVER	2.50%	OVER
Actual Prior Year		\$0	\$3,084,552
Total 2022-2023 Estimate			\$3,185,099
Percent Of Total Estimate Received			101.39%
Percent Of Budget Year Completed		11 months	91.67%

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



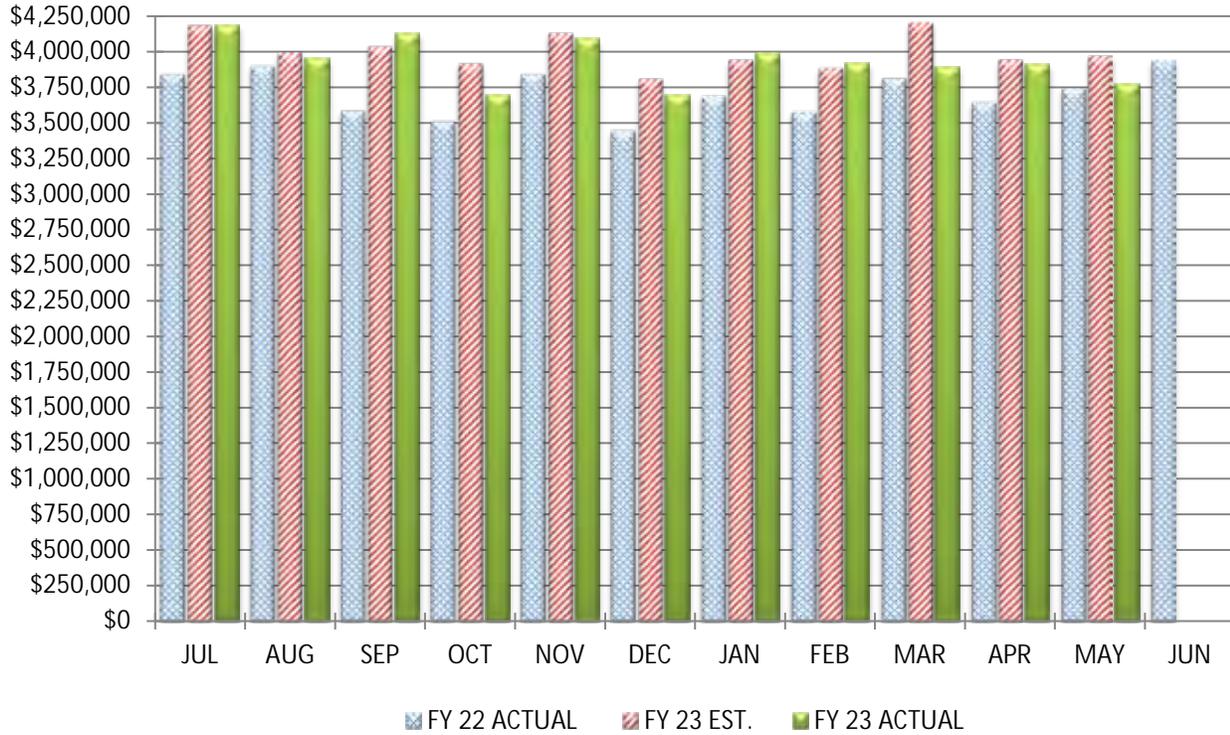
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

May 31, 2023

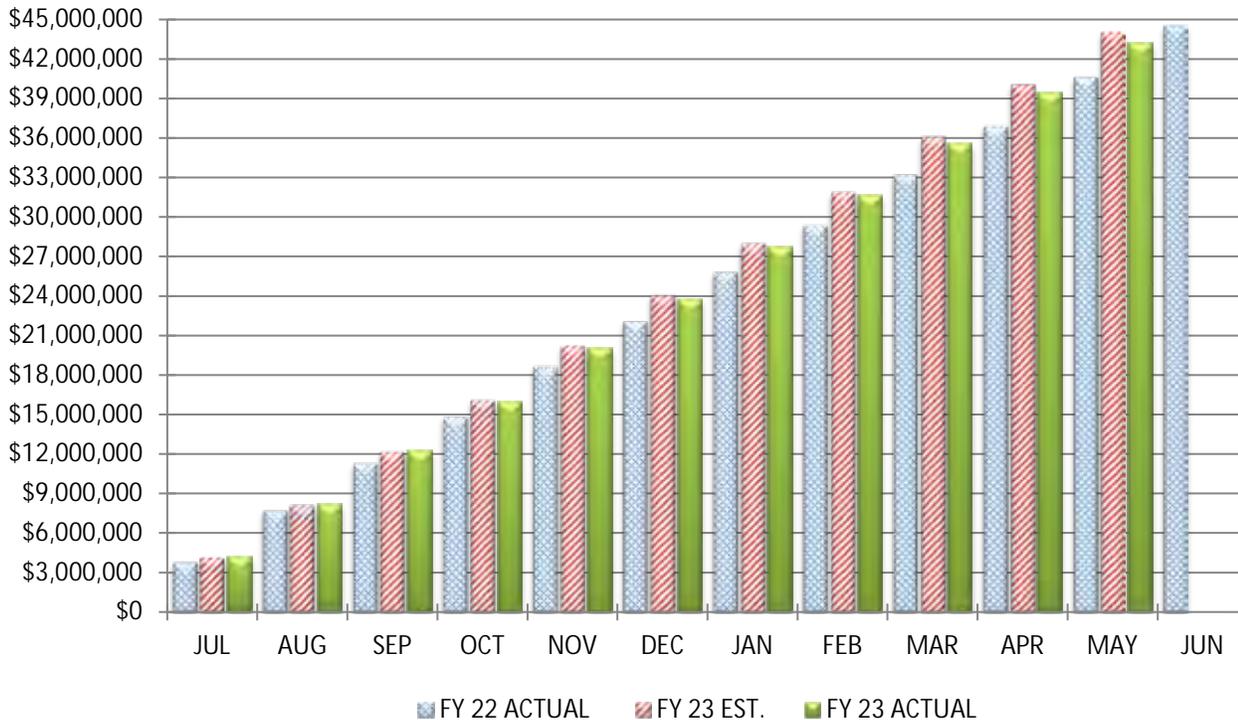
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$215,545		\$2,524,533
Estimated Other Receipts		\$62,480		\$1,972,276
Variance From Estimate	OVER	\$153,065	OVER	\$552,257
Variance From Estimate	OVER	244.98%	OVER	28.00%
Actual Prior Year		\$225,350		\$2,255,426
Total 2022-2023 Estimate				\$2,060,511
Percent Of Total Estimate Received				122.52%
Percent Of Budget Year Completed		11 months		91.67%

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

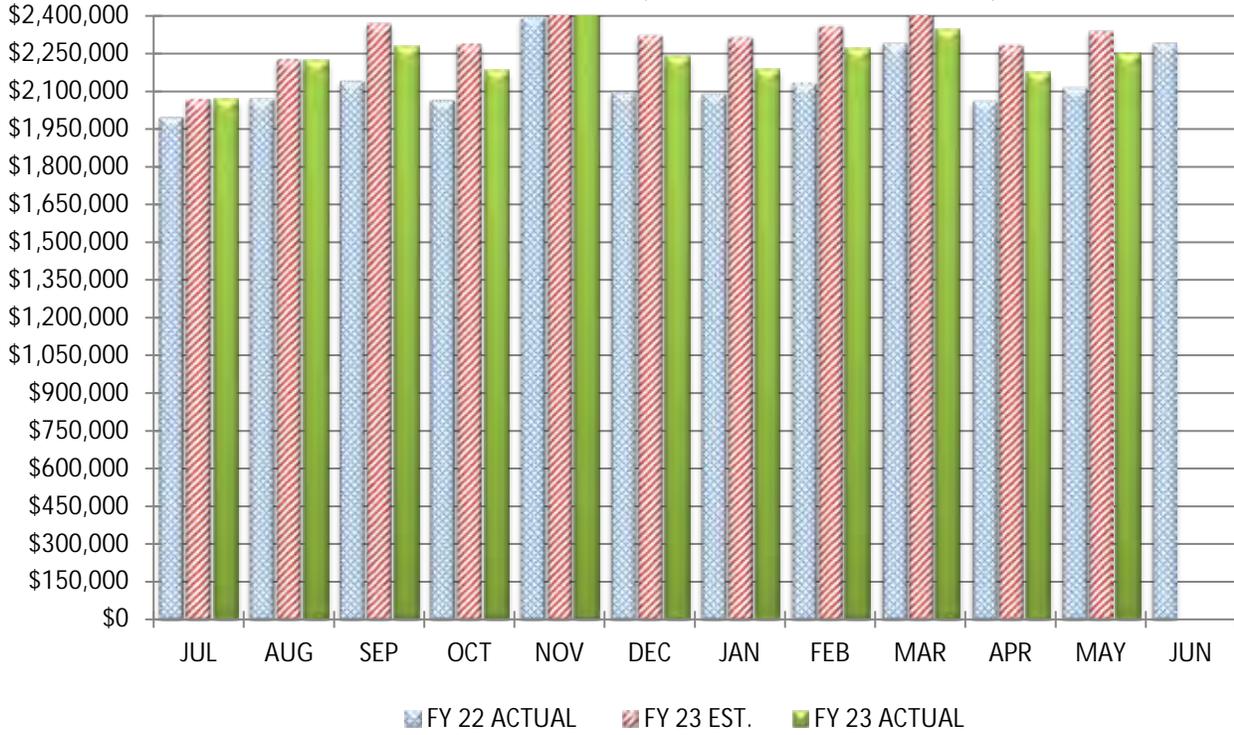


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

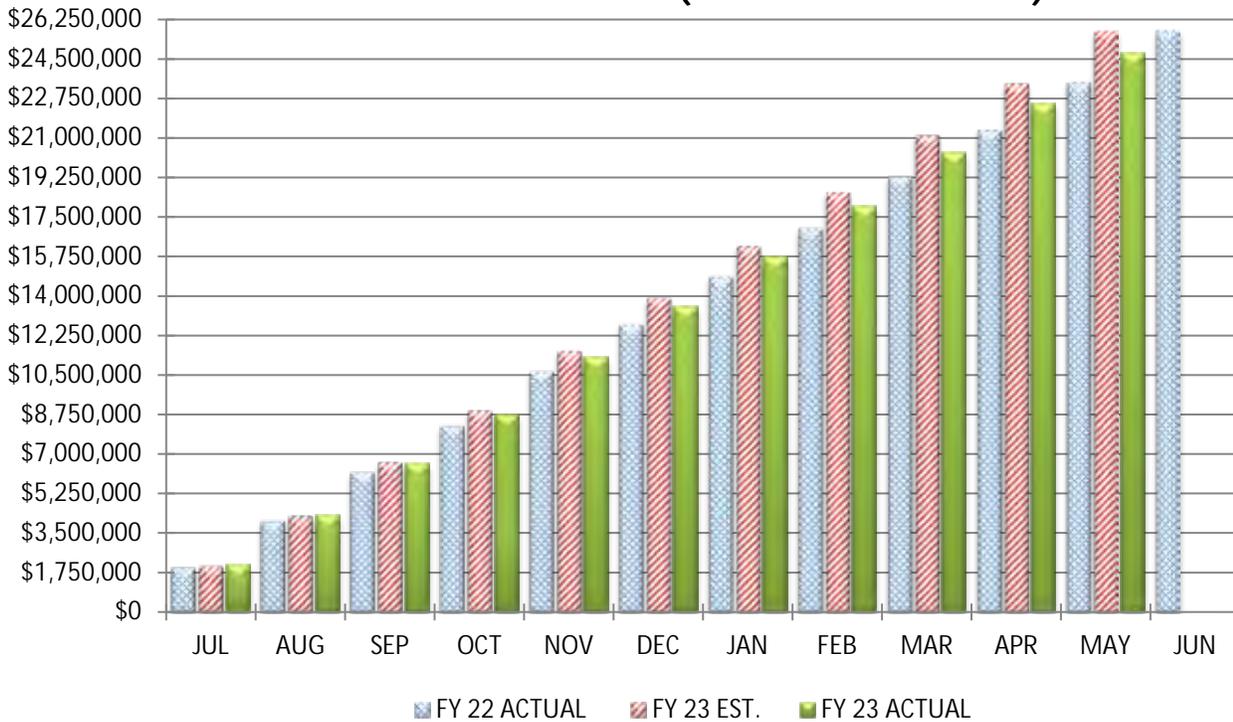
		May 31, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Expenditures		\$3,775,419		\$43,242,413	
Estimated Expenditures		\$3,971,792		\$44,042,079	
Variance From Estimate	UNDER	(\$196,373)	UNDER	(\$799,666)	
Variance From Estimate	UNDER	-4.94%	UNDER	-1.82%	
Actual Prior Year		\$3,745,291		\$40,613,251	
Total 2022-2023 Estimate				\$48,244,242	
Percent Of Total Estimate Spent				89.63%	
Percent Of Budget Year Completed			11 months	91.67%	

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)

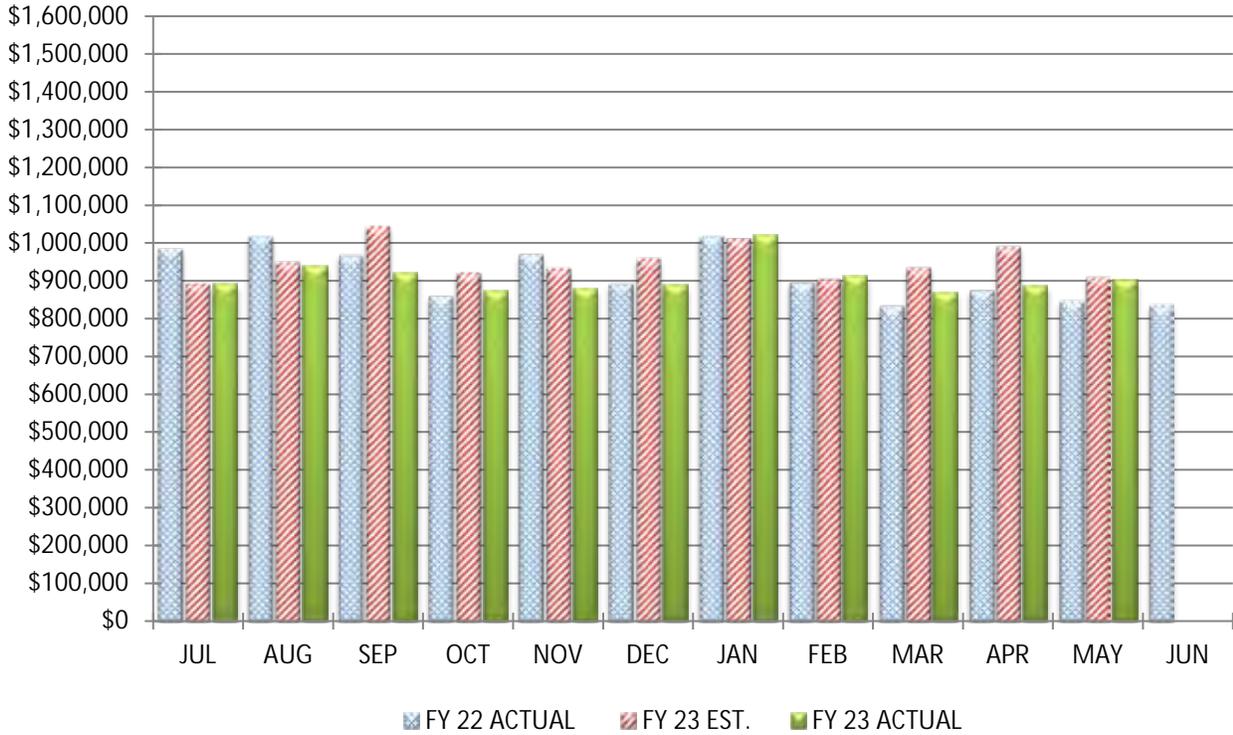


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

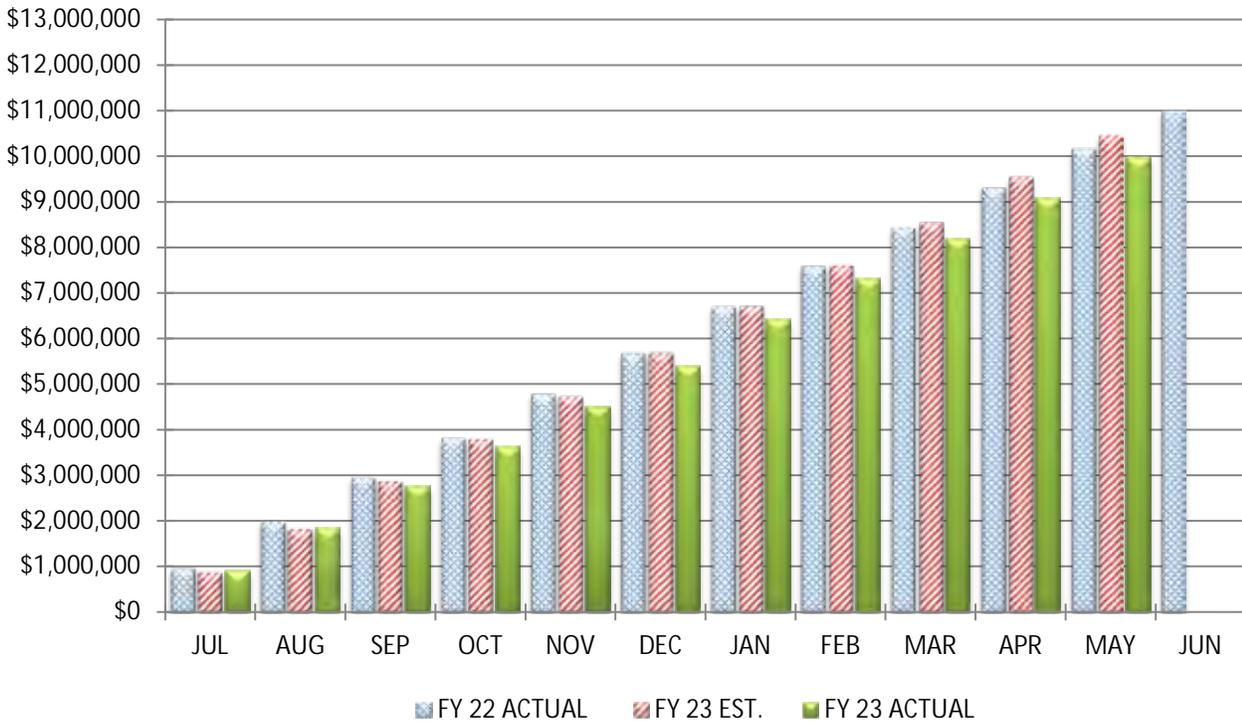
		May 31, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Wage Expenditures		\$2,250,194		\$24,762,839	
Estimated Wage Expenditures		\$2,339,125		\$25,729,260	
Variance From Estimate	UNDER	(\$88,931)	UNDER	(\$966,421)	
Variance From Estimate	UNDER	-3.80%	UNDER	-3.76%	
Actual Prior Year		\$2,115,190		\$23,468,590	
Total 2022-2023 Estimate				\$28,297,774	
Percent Of Total Estimate Spent				87.51%	
Percent Of Budget Year Completed			11 months	91.67%	

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

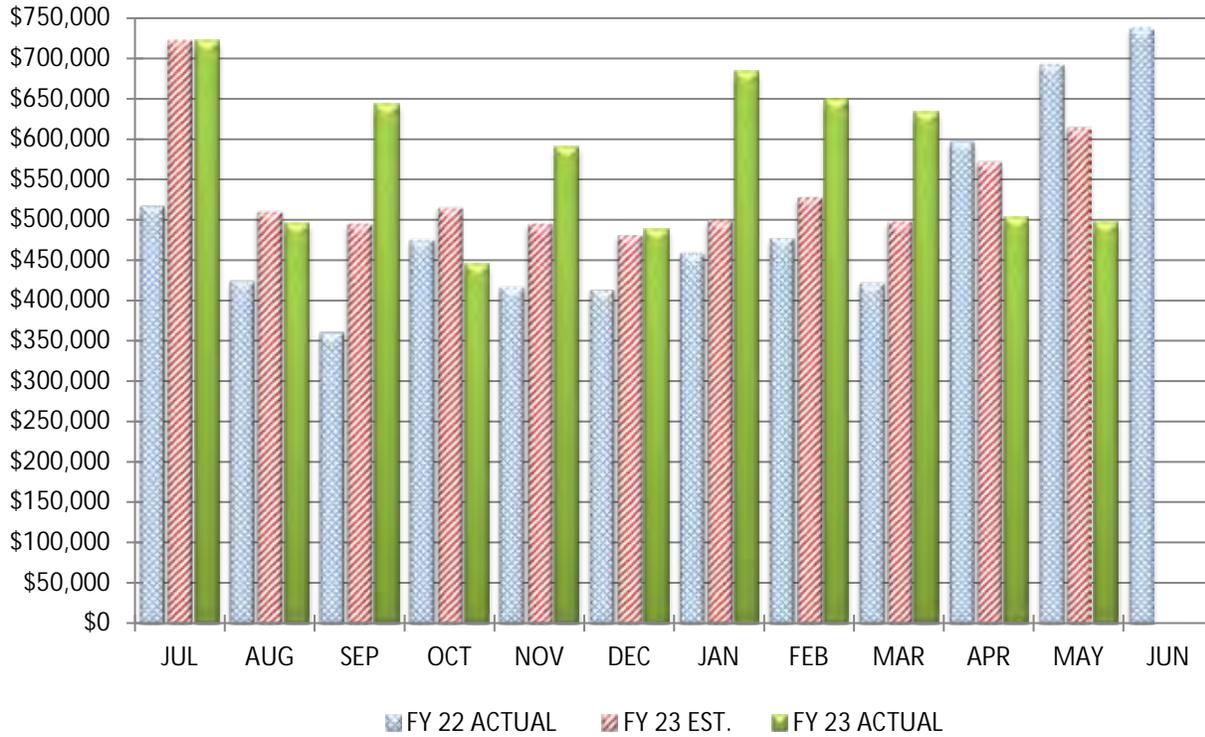


COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

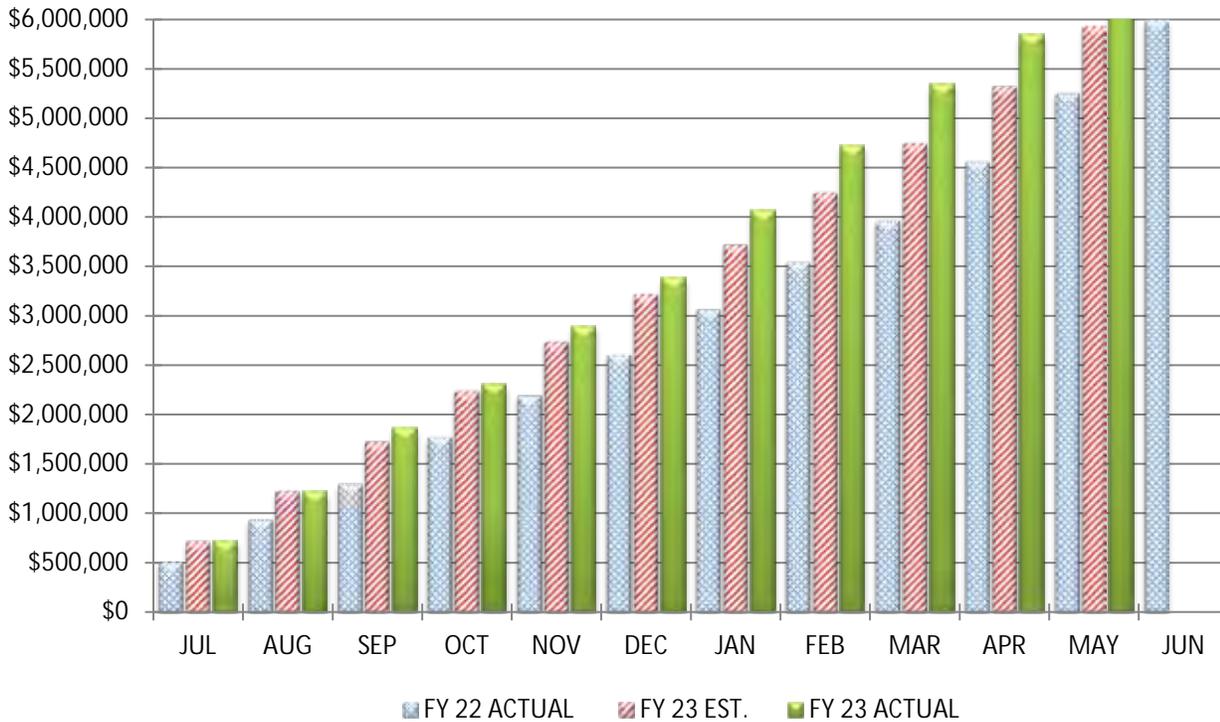
		May 31, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Fringe Benefit Expenditures		\$902,013		\$9,983,514	
Estimated Fringe Benefit Expenditures		\$908,194		\$10,441,428	
Variance From Estimate	UNDER	(\$6,181)	UNDER	(\$457,914)	
Variance From Estimate	UNDER	-0.68%	UNDER	-4.39%	
Actual Prior Year		\$847,137		\$10,159,114	
Total 2022-2023 Estimate				\$11,342,931	
Percent Of Total Estimate Spent				88.02%	
Percent Of Budget Year Completed			11 months	91.67%	

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



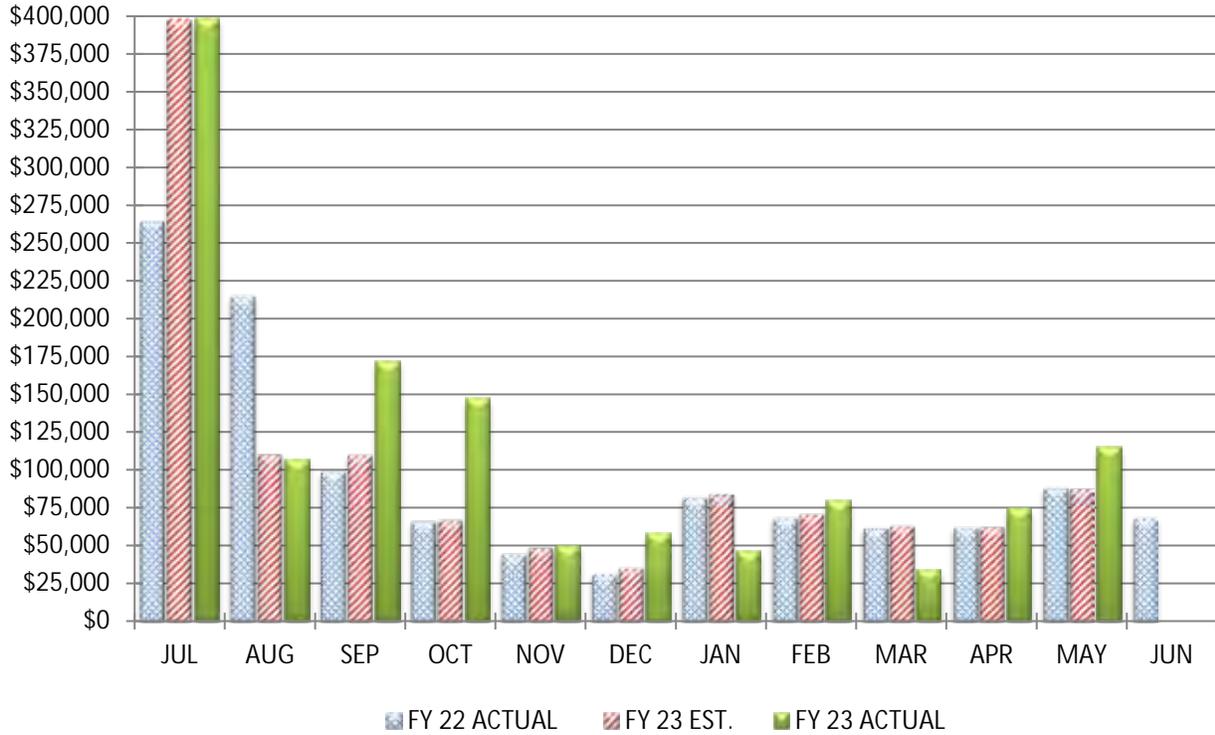
COMPARISON OF PURCHASED SERVICES

May 31, 2023

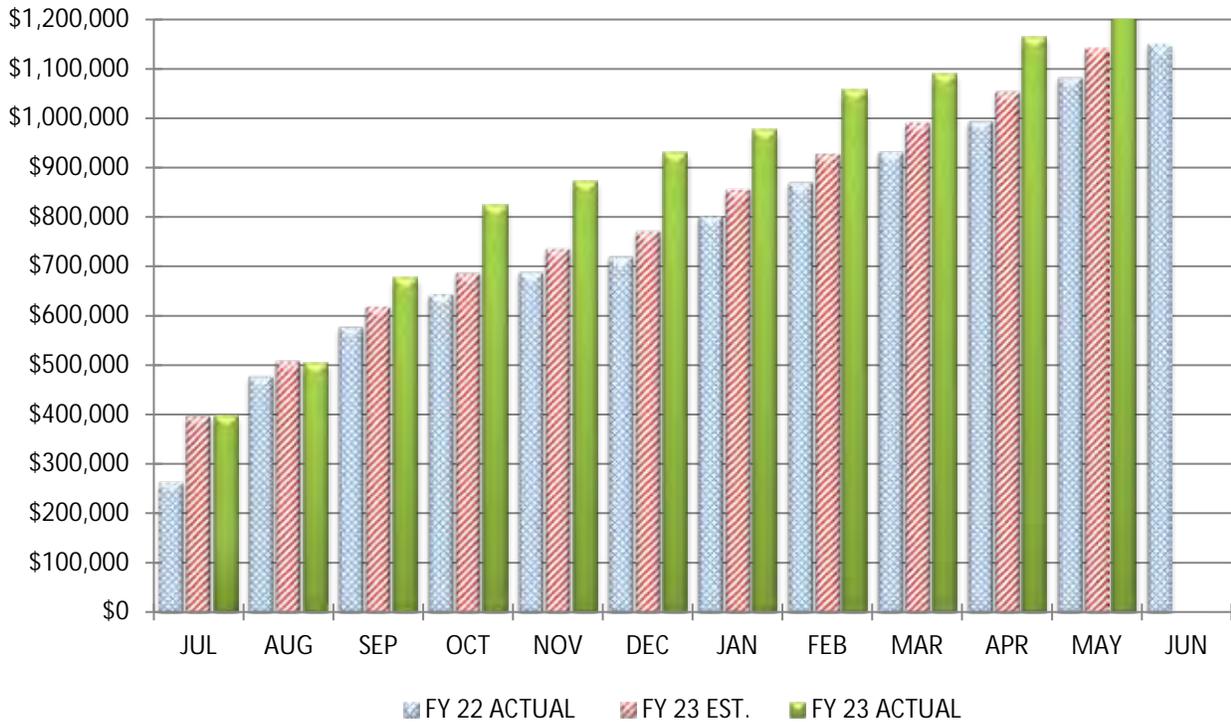
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$496,625		\$6,352,902
Estimated Service Expenditures		\$614,297		\$5,935,048
Variance From Estimate	UNDER	(\$117,672)	OVER	\$417,854
Variance From Estimate	UNDER	-19.16%	OVER	7.04%
Actual Prior Year		\$692,456		\$5,255,030
Total 2022-2023 Estimate				\$6,566,943
Percent Of Total Estimate Spent				96.74%
Percent Of Budget Year Completed			11 months	91.67%

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



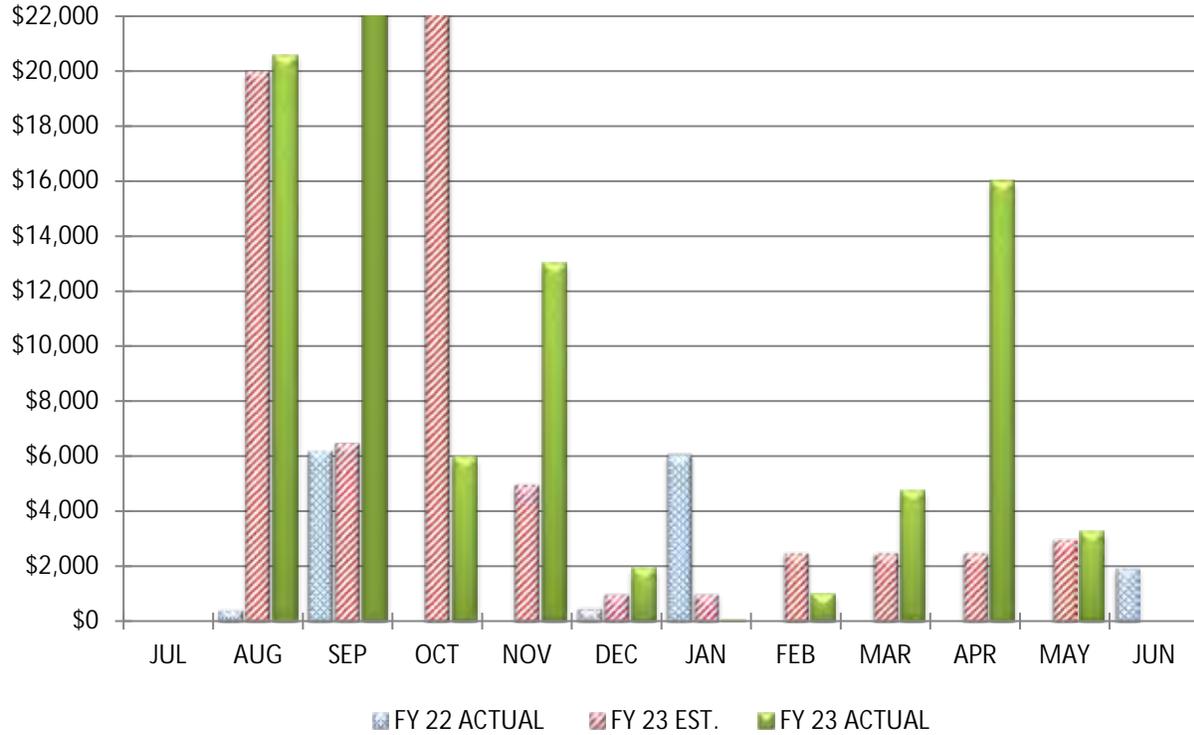
COMPARISON OF SUPPLIES AND MATERIALS

May 31, 2023

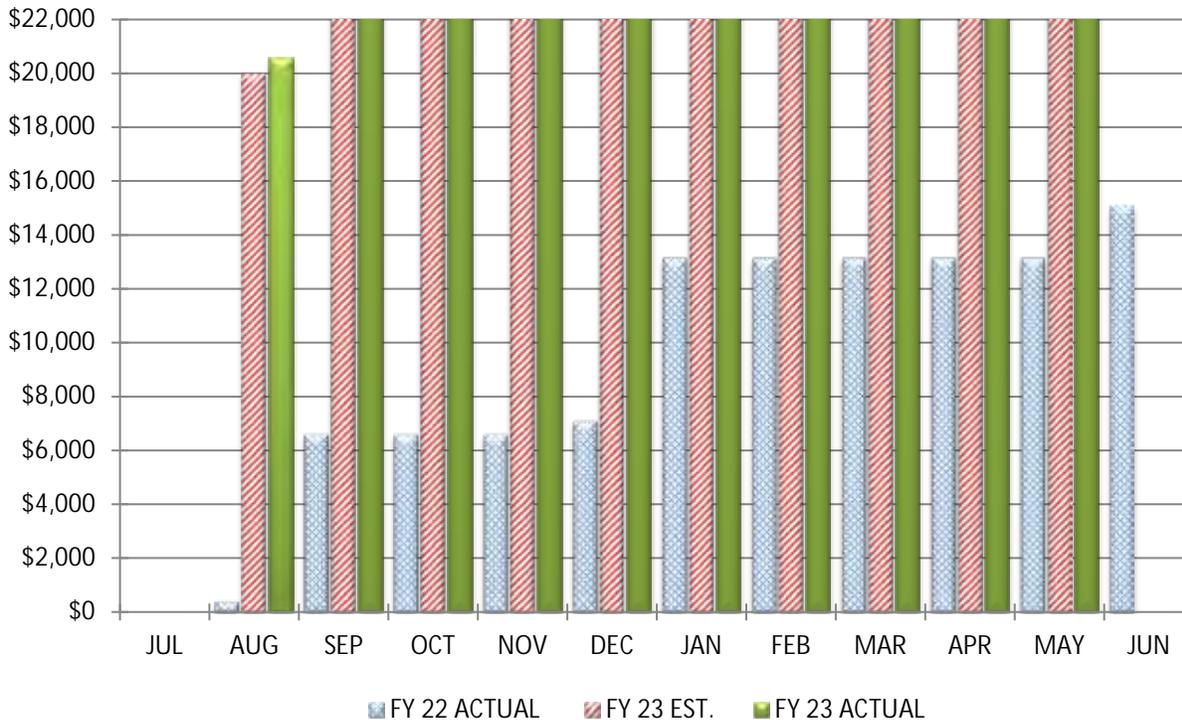
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$114,913		\$1,280,162
Estimated Material Expenditures		\$87,815		\$1,140,858
Variance From Estimate	OVER	\$27,098	OVER	\$139,304
Variance From Estimate	OVER	30.86%	OVER	12.21%
Actual Prior Year		\$88,229		\$1,082,595
Total 2022-2023 Estimate				\$1,211,985
Percent Of Total Estimate Spent				105.63%
Percent Of Budget Year Completed			11 months	91.67%

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



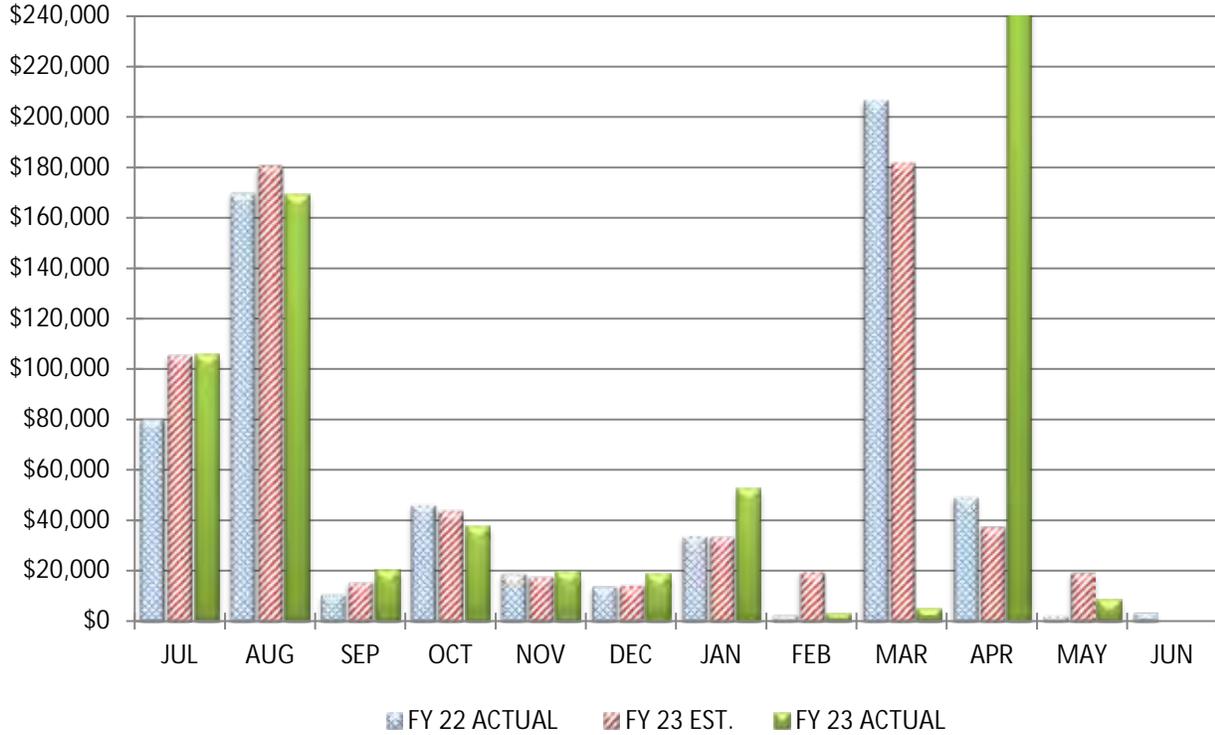
COMPARISON OF CAPITAL OUTLAY

May 31, 2023

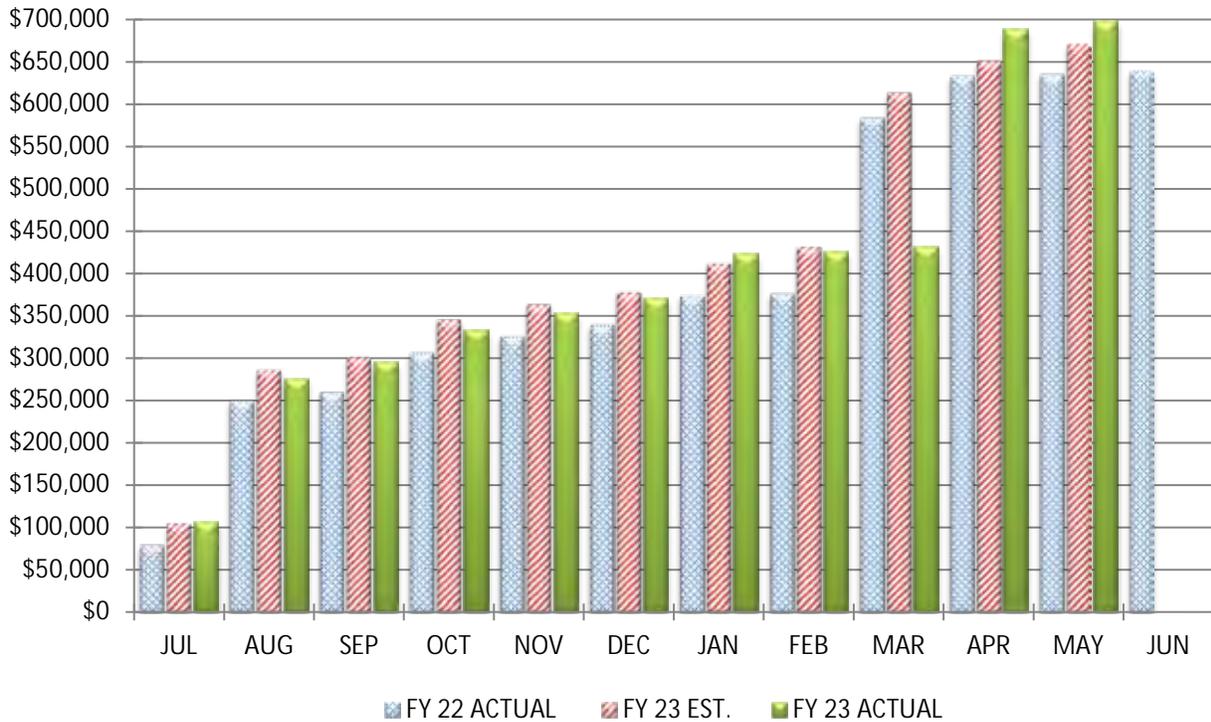
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$3,249		\$165,605
Estimated Equipment Expenditures		\$3,000		\$125,000
Variance From Estimate	OVER	\$249	OVER	\$40,605
Variance From Estimate	OVER	8.30%	OVER	32.48%
Actual Prior Year		\$0		\$13,135
Total 2022-2023 Estimate				\$135,090
Percent Of Total Estimate Spent				122.59%
Percent Of Budget Year Completed		11 months		91.67%

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

May 31, 2023					
		MONTH			YEAR-TO-DATE
Actual Other Expenditures		\$8,425			\$697,391
Estimated Other Expenditures		\$19,361			\$670,486
Variance From Estimate	UNDER	(\$10,936)	OVER		\$26,905
Variance From Estimate	UNDER	-56.48%	OVER		4.01%
Actual Prior Year		\$2,277			\$634,787
Total 2022-2023 Estimate					\$689,519
Percent Of Total Estimate Spent					101.14%
Percent Of Budget Year Completed			11 months		91.67%

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 - May 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	\$ 2,402,715.01	\$ 52,717,529.57	\$ 3,775,418.53	\$ 43,242,413.04	\$ 28,333,588.98	\$ 944,783.32	\$ 27,388,805.66
002	BOND RETIREMENT	5,528,250.23	239,048.11	9,591,885.72	2,471,796.84	8,923,644.13	6,196,491.82	127,371.12	6,069,120.70
003	PERMANENT IMPROVEMENT	1,464,281.22	38,466.99	1,592,827.90	139,210.88	1,522,337.99	1,534,771.13	217,697.59	1,317,073.54
004	BUILDING	6,006,997.01	(19,600.23)	113,611.57	0.00	3,604,651.78	2,515,956.80	2,021,312.98	494,643.82
006	FOOD SERVICE	823,548.76	192,581.01	1,774,659.25	182,476.31	1,688,090.48	910,117.53	163,656.39	746,461.14
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	107.37	21,238.77	577.08	5,706.36	26,493.33	16,120.00	10,373.33
018	PUBLIC SCHOOL SUPPORT	125,267.22	11,433.22	100,558.56	26,073.82	78,081.59	147,744.19	27,378.33	120,365.86
019	OTHER GRANT	6,921.44	0.00	8,085.00	531.45	4,898.50	10,107.94	5,637.49	4,470.45
022	DISTRICT CUSTODIAL	75,922.54	13,719.77	282,615.47	1,000.64	169,105.69	189,432.32	7,635.30	181,797.02
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	1,071.04	1,071.04	0.00	46,662.52	58,331.22	4,943.84	53,387.38
200	STUDENT MANAGED ACTIVITY	161,859.57	9,050.01	111,839.66	16,273.86	101,149.30	172,549.93	48,629.13	123,920.80
300	DISTRICT MANAGED ACTIVITY	149,841.68	11,165.95	441,608.27	9,499.77	398,688.80	192,761.15	40,106.56	152,654.59
401	AUXILIARY SERVICES	138,656.54	734.65	443,284.92	67,816.01	364,225.24	217,716.22	190,126.02	27,590.20
451	DATA COMMUNICATION FUND	0.00	0.00	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	3,025.05	0.00	0.00	485.31	2,485.08	539.97	540.26	(0.29)
499	MISCELLANEOUS STATE GRANT FUND	39,285.16	0.00	348,575.00	368.00	52,667.09	335,193.07	14,283.02	320,910.05
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(70,303.41)	601,045.26	1,288,845.14	96,686.64	1,289,029.22	(70,487.49)	248,369.18	(318,856.67)
516	IDEA PART B GRANTS	(28,625.76)	80,941.63	776,752.64	115,588.08	836,555.97	(88,429.09)	42,493.01	(130,922.10)
551	LIMITED ENGLISH PROFICIENCY	0.00	10,790.58	10,790.58	10,790.58	10,790.58	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	(11,132.19)	16,081.95	177,934.59	16,081.95	182,884.35	(16,081.95)	0.00	(16,081.95)
584	DRUG FREE SCHOOL GRANT FUND	(1,548.54)	648.04	14,708.32	570.63	13,426.68	(266.90)	0.00	(266.90)
587	IDEA PRESCHOOL-HANDICAPPED	(14,387.31)	2,954.72	39,502.43	2,954.59	26,592.35	(1,477.23)	0.00	(1,477.23)
590	IMPROVING TEACHER QUALITY	(16,035.28)	592.87	82,223.39	6,032.27	72,220.38	(6,032.27)	18,097.51	(24,129.78)
Grand Total		\$ 33,360,092.38	\$ 3,613,547.95	\$ 69,952,747.79	\$ 6,952,833.24	\$ 62,648,907.12	\$ 40,663,933.05	\$ 4,139,181.05	\$ 36,524,752.00

Big Walnut Local Schools

Disbursement Report-All Checks-20230531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic			5/15/2023	\$ 1,172,885.00		OUTSTANDING		PAYROLL
0	Electronic			5/15/2023	27,861.49		OUTSTANDING		PAYROLL
0	Electronic	900035	ArbiterPay Trust Account	5/18/2023	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			5/30/2023	2,905.51		OUTSTANDING		PAYROLL
0	Electronic			5/30/2023	1,219,070.10		OUTSTANDING		PAYROLL
0	Electronic	955000	The Bank of New York Mellon	5/25/2023	2,404,085.13		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	955200	The Bank of New York Mellon	5/25/2023	16,335.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900050	Huntington Trust Company	5/25/2023	50,600.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	5/25/2023	64,202.81		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	5/25/2023	94,092.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	5/25/2023	1,651.05		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	5/25/2023	538,738.09		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	5/25/2023	254,062.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	5/25/2023	14,206.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900001	PNC Bank - Visa	5/25/2023	25,067.37		OUTSTANDING		ACCOUNTS_PAYABLE
129688	Check	991968	Zindler-Mollett, Laura E.	5/17/2023	301.82		OUTSTANDING		ACCOUNTS_PAYABLE
129705	Check	795764	Kildoo, Kathleen	5/11/2023	175.00		OUTSTANDING		REFUND
129706	Check	171	Scholastic Teacher Resources	5/12/2023	8.18		OUTSTANDING		ACCOUNTS_PAYABLE
129707	Check	565	STOOKSBURY, ANGIE	5/12/2023	350.34		OUTSTANDING		ACCOUNTS_PAYABLE
129708	Check	879	Westerville North High School	5/12/2023	75.00		OUTSTANDING		ACCOUNTS_PAYABLE
129709	Check	1115	Del-Co Water Co.	5/12/2023	220.00		OUTSTANDING		ACCOUNTS_PAYABLE
129710	Check	1122	MT Business Technologies Inc	5/12/2023	459.72		OUTSTANDING		ACCOUNTS_PAYABLE
129711	Check	2504	American Electric	5/12/2023	34,009.38		OUTSTANDING		ACCOUNTS_PAYABLE
129712	Check	3058	Stanton's Sheet Music, Inc.	5/12/2023	40.00		OUTSTANDING		ACCOUNTS_PAYABLE
129713	Check	3239	Carnegie Learning	5/12/2023	1,304.10		OUTSTANDING		ACCOUNTS_PAYABLE
129714	Check	4154	GOPHER SPORT	5/12/2023	1,326.19		OUTSTANDING		ACCOUNTS_PAYABLE
129715	Check	5237	ESC of Central	5/12/2023	39,917.01		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20230531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129716	Check	5534	Ohio META - Marion Office	5/12/2023	\$ 4,076.04		OUTSTANDING		BLE ACCOUNTS_PAYA
129717	Check	5572	OMEA	5/12/2023	740.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129718	Check	5831	STERLING PAPER COMPANY	5/12/2023	1,271.58		OUTSTANDING		BLE ACCOUNTS_PAYA
129719	Check	5947	Four O Corporation, DBA: RelaDyne	5/12/2023	223.05		OUTSTANDING		BLE ACCOUNTS_PAYA
129720	Check	6320	Priestas, Mendi	5/12/2023	250.58		OUTSTANDING		BLE ACCOUNTS_PAYA
129721	Check	6335	Verizon Wireless	5/12/2023	98.84		OUTSTANDING		BLE ACCOUNTS_PAYA
129722	Check	7374	National FFA Organization	5/12/2023	154.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129723	Check	7483	Croton Craft LLC	5/12/2023	1,623.50		OUTSTANDING		BLE ACCOUNTS_PAYA
129724	Check	8158	Thompson, Wayne	5/12/2023	909.89		OUTSTANDING		BLE ACCOUNTS_PAYA
129725	Check	8898	Office Depot Dept #34063345	5/12/2023	257.60		OUTSTANDING		BLE ACCOUNTS_PAYA
129726	Check	70203	Music & Arts Center	5/12/2023	45.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129727	Check	70312	Ohio FFA Association, Inc.	5/12/2023	57.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129728	Check	72564	GROVEPORT- MADISON H.S.	5/12/2023	275.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129729	Check	711070	Barnes & Noble	5/12/2023	465.15		OUTSTANDING		BLE ACCOUNTS_PAYA
129730	Check	711113	Read, Amy	5/12/2023	101.27		OUTSTANDING		BLE ACCOUNTS_PAYA
129731	Check	790326	Friends Office	5/12/2023	280.25		OUTSTANDING		BLE ACCOUNTS_PAYA
129732	Check	790333	Newark City Schools	5/12/2023	300.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129733	Check	790702	Kerns, Kelly	5/12/2023	47.50		OUTSTANDING		BLE ACCOUNTS_PAYA
129734	Check	790955	Jordan, Tammi	5/12/2023	92.29		OUTSTANDING		BLE ACCOUNTS_PAYA
129735	Check	791262	Blick Art Materials	5/12/2023	20.99		OUTSTANDING		BLE ACCOUNTS_PAYA
129736	Check	791383	Fortune, Molly	5/12/2023	63.84		OUTSTANDING		BLE ACCOUNTS_PAYA
129737	Check	791495	Professional Speech Services	5/12/2023	45,832.50		OUTSTANDING		BLE ACCOUNTS_PAYA
129738	Check	791582	Mu Alpha Theta	5/12/2023	10.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129739	Check	791692	ECKELBARGER, MELISSA	5/12/2023	89.51		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20230531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129740	Check	792107	Great America Leasing Corp	5/12/2023	\$ 526.59		OUTSTANDING		ACCOUNTS_PAYABLE
129741	Check	792178	Germann, Douglas	5/12/2023	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
129742	Check	792244	Castiglione, Kim	5/12/2023	111.20		OUTSTANDING		ACCOUNTS_PAYABLE
129743	Check	792275	FRANK, ALAN	5/12/2023	1,058.13		OUTSTANDING		ACCOUNTS_PAYABLE
129744	Check	792344	Learning A-Z	5/12/2023	1,792.00		OUTSTANDING		ACCOUNTS_PAYABLE
129745	Check	792556	Consolidated Electric Coop Inc	5/12/2023	37,357.00		OUTSTANDING		ACCOUNTS_PAYABLE
129746	Check	793097	Desormeaux, Penny	5/12/2023	55.00		OUTSTANDING		ACCOUNTS_PAYABLE
129747	Check	793649	Franklin Computer Srvs Group	5/12/2023	7,956.40		OUTSTANDING		ACCOUNTS_PAYABLE
129748	Check	793909	Porta Kleen	5/12/2023	115.00		OUTSTANDING		ACCOUNTS_PAYABLE
129749	Check	794849	Heartland Conference Retreat	5/12/2023	14,425.00		OUTSTANDING		ACCOUNTS_PAYABLE
129750	Check	795079	Amplified IT LLC	5/12/2023	650.00		OUTSTANDING		ACCOUNTS_PAYABLE
129751	Check	795181	Spectrum Enterprise	5/12/2023	566.34		OUTSTANDING		ACCOUNTS_PAYABLE
129752	Check	795217	Douglas L. Melvin	5/12/2023	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
129753	Check	795283	PaySchools	5/12/2023	530.25		OUTSTANDING		ACCOUNTS_PAYABLE
129754	Check	795298	Big Walnut Apparel	5/12/2023	1,023.78		OUTSTANDING		ACCOUNTS_PAYABLE
129755	Check	795308	Jersey Mike's Subs	5/12/2023	160.00		OUTSTANDING		ACCOUNTS_PAYABLE
129756	Check	795339	Whiteside, Justin	5/12/2023	123.00		OUTSTANDING		ACCOUNTS_PAYABLE
129757	Check	795345	Access 2 Interpreters, LLC	5/12/2023	203.48		OUTSTANDING		ACCOUNTS_PAYABLE
129758	Check	795404	Northwest Evaluation Assoc	5/12/2023	875.55		OUTSTANDING		ACCOUNTS_PAYABLE
129759	Check	795531	United Country Real Estate &	5/12/2023	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
129760	Check	795553	Background Investigation Bureau	5/12/2023	1,423.80		OUTSTANDING		ACCOUNTS_PAYABLE
129761	Check	795558	Language Line Services, Inc.	5/12/2023	1,475.00		OUTSTANDING		ACCOUNTS_PAYABLE
129762	Check	795693	Columbus Children's Theatre	5/12/2023	288.00		OUTSTANDING		ACCOUNTS_PAYABLE
129763	Check	795764	Kildoo, Kathleen	5/12/2023	61.04		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20230531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129764	Check	991615	Smith, Christopher L.	5/12/2023	\$ 369.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129765	Check	991642	Ebright, Brandt	5/12/2023	246.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129766	Check	991655	Al's Delicious Popcorn	5/12/2023	596.75		OUTSTANDING		BLE ACCOUNTS_PAYA
129767	Check	991738	Voyager Sopris Learning, Inc.	5/12/2023	42,642.60		OUTSTANDING		BLE ACCOUNTS_PAYA
129768	Check	991754	I Am Boundless, Inc.	5/12/2023	3,336.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129769	Check	991769	National Automotive Parts Association	5/12/2023	69.99		OUTSTANDING		BLE ACCOUNTS_PAYA
129770	Check	991781	Guitar Center Stores, Inc.	5/12/2023	149.91		OUTSTANDING		BLE ACCOUNTS_PAYA
129771	Check	991792	Blue Fox Timing LLC	5/12/2023	1,500.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129772	Check	991856	Maxim Healthcare Staffing Services Inc.	5/12/2023	7,415.85		OUTSTANDING		BLE ACCOUNTS_PAYA
129773	Check	991867	ODP Business Solutions, LLC	5/12/2023	137.15		OUTSTANDING		BLE ACCOUNTS_PAYA
129774	Check	991882	Newell, Annemarie	5/12/2023	30.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129775	Check	991932	WAUSAU Tile Inc	5/12/2023	2,892.11		OUTSTANDING		BLE ACCOUNTS_PAYA
129776	Check	991968	Zindler-Mollett, Laura E.	5/12/2023	301.82		OUTSTANDING		BLE ACCOUNTS_PAYA
129777	Check	991998	Sunbury Florist, LLC	5/12/2023	180.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129778	Check	992020	Moriak, Jodi	5/12/2023	500.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129779	Check	992022	Winsor Learning, LLC	5/12/2023	38,670.50		OUTSTANDING		BLE ACCOUNTS_PAYA
129780	Check	992023	Maddrey, Winnona	5/12/2023	1,500.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129781	Check	171	Scholastic Teacher Resources	5/18/2023	480.58		OUTSTANDING		BLE ACCOUNTS_PAYA
129782	Check	1115	Del-Co Water Co.	5/18/2023	3,056.99		OUTSTANDING		BLE ACCOUNTS_PAYA
129783	Check	2038	Gordon Food Service	5/18/2023	6,921.47		VOID	5/18/2023	BLE ACCOUNTS_PAYA
129784	Check	2502	VILLAGE OF SUNBURY	5/18/2023	4,870.80		OUTSTANDING		BLE ACCOUNTS_PAYA
129785	Check	2504	American Electric	5/18/2023	34,009.38		OUTSTANDING		BLE ACCOUNTS_PAYA
129786	Check	3058	Stanton's Sheet Music, Inc.	5/18/2023	55.50		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20230531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129787	Check	3137	Tristar Transportation Co	5/18/2023	\$ 7,937.02		OUTSTANDING		ACCOUNTS_PAYA BLE
129788	Check	4290	School Specialty, Inc.	5/18/2023	698.31		OUTSTANDING		ACCOUNTS_PAYA BLE
129789	Check	5237	ESC of Central Ohio	5/18/2023	1,696.13		OUTSTANDING		ACCOUNTS_PAYA BLE
129790	Check	5831	STERLING PAPER COMPANY	5/18/2023	499.90		OUTSTANDING		ACCOUNTS_PAYA BLE
129791	Check	6615	J & J Carpets	5/18/2023	2,961.16		OUTSTANDING		ACCOUNTS_PAYA BLE
129792	Check	7231	Duncan, Denise	5/18/2023	22.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129793	Check	70203	Music & Arts Center	5/18/2023	367.26		OUTSTANDING		ACCOUNTS_PAYA BLE
129794	Check	789693	Shelton, Brian	5/18/2023	115.40		OUTSTANDING		ACCOUNTS_PAYA BLE
129795	Check	789786	McDonough, Christina	5/18/2023	156.48		OUTSTANDING		ACCOUNTS_PAYA BLE
129796	Check	790326	Friends Office	5/18/2023	365.92		OUTSTANDING		ACCOUNTS_PAYA BLE
129797	Check	791599	Jostens, Inc.	5/18/2023	69.95		OUTSTANDING		ACCOUNTS_PAYA BLE
129798	Check	791693	Ohio BCI & I	5/18/2023	932.75		OUTSTANDING		ACCOUNTS_PAYA BLE
129799	Check	792230	The Learning Spectrum, Ltd.	5/18/2023	4,377.50		OUTSTANDING		ACCOUNTS_PAYA BLE
129800	Check	792275	FRANK, ALAN	5/18/2023	34.31		OUTSTANDING		ACCOUNTS_PAYA BLE
129801	Check	792462	Roan, Jamie	5/18/2023	23.58		OUTSTANDING		ACCOUNTS_PAYA BLE
129802	Check	793094	Johnson-Stuber, Christie	5/18/2023	22.99		OUTSTANDING		ACCOUNTS_PAYA BLE
129803	Check	793435	Houghton Mifflin Harcourt	5/18/2023	7,920.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129804	Check	794374	Boehm, Dawn	5/18/2023	28.86		OUTSTANDING		ACCOUNTS_PAYA BLE
129805	Check	794536	Dixon, Kelly	5/18/2023	114.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129806	Check	795038	Columbus State Community	5/18/2023	14,621.84		OUTSTANDING		ACCOUNTS_PAYA BLE
129807	Check	795298	Big Walnut Apparel	5/18/2023	3,438.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129808	Check	795326	Vasu Communications, Inc.	5/18/2023	59.50		OUTSTANDING		ACCOUNTS_PAYA BLE
129809	Check	795339	Whiteside, Justin	5/18/2023	123.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129810	Check	795548	Reach Educational Services	5/18/2023	14,996.70		OUTSTANDING		ACCOUNTS_PAYA BLE
129811	Check	795558	Language Line	5/18/2023	247.10		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20230531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129812	Check	795667	Services, Inc. Flourish Integrated Therapy, LLC	5/18/2023	\$ 160.00		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
129813	Check	795857	Plummer, Justin A	5/18/2023	124.46		OUTSTANDING		ACCOUNTS_PAYA BLE
129814	Check	991556	Literacy Resources, LLC dba: Heggerty Phonemic Awareness	5/18/2023	1,303.40		OUTSTANDING		ACCOUNTS_PAYA BLE
129815	Check	991599	WEX Health, Inc.	5/18/2023	948.15		OUTSTANDING		ACCOUNTS_PAYA BLE
129816	Check	991607	Haskins, Christina	5/18/2023	33.27		OUTSTANDING		ACCOUNTS_PAYA BLE
129817	Check	991615	Smith, Christopher L.	5/18/2023	123.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129818	Check	991627	Lashaway, Heather	5/18/2023	124.74		OUTSTANDING		ACCOUNTS_PAYA BLE
129819	Check	991678	95 Percent Group Inc.	5/18/2023	15,699.50		OUTSTANDING		ACCOUNTS_PAYA BLE
129820	Check	991690	Clark, Alyssa	5/18/2023	298.72		OUTSTANDING		ACCOUNTS_PAYA BLE
129821	Check	991784	Morris, Douglas James	5/18/2023	1,910.77		OUTSTANDING		ACCOUNTS_PAYA BLE
129822	Check	991856	Maxim Healthcare Staffing Services Inc.	5/18/2023	3,946.20		OUTSTANDING		ACCOUNTS_PAYA BLE
129823	Check	991868	Baker, Julie	5/18/2023	10.22		OUTSTANDING		ACCOUNTS_PAYA BLE
129824	Check	991869	Greene, Maggie	5/18/2023	49.68		OUTSTANDING		ACCOUNTS_PAYA BLE
129825	Check	991871	Flahive, Kindra Marie	5/18/2023	17.82		OUTSTANDING		ACCOUNTS_PAYA BLE
129826	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	5/18/2023	4,720.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129827	Check	991874	Manning, Megan Renee	5/18/2023	896.04		OUTSTANDING		ACCOUNTS_PAYA BLE
129828	Check	991970	Burchfield, Amanda	5/18/2023	480.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129829	Check	991995	Cimini, Larry DBA: Delaware Sheds and Barns, LLC	5/18/2023	3,225.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129830	Check	992022	Winsor Learning, LLC	5/18/2023	21,439.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129831	Check	2038	Gordon Food	5/18/2023	5,043.78		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20230531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Service						BLE
129832	Check	313	Loeb Electric - Columbus	5/25/2023	\$ 157.92		OUTSTANDING		ACCOUNTS_PAYA BLE
129833	Check	1008	Rumpke of Ohio, Inc.	5/25/2023	7,213.36		OUTSTANDING		ACCOUNTS_PAYA BLE
129834	Check	1046	KE-WA-PA SALES & SERVICE	5/25/2023	737.73		OUTSTANDING		ACCOUNTS_PAYA BLE
129835	Check	1064	Multi Ventures Limited	5/25/2023	26,179.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129836	Check	1536	Transportation Accessories Co	5/25/2023	25.25		OUTSTANDING		ACCOUNTS_PAYA BLE
129837	Check	1557	TruckPro, LLC	5/25/2023	1,155.14		OUTSTANDING		ACCOUNTS_PAYA BLE
129838	Check	1576	Pickaway County ESC	5/25/2023	85.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129839	Check	2038	Gordon Food Service	5/25/2023	80,459.20		OUTSTANDING		ACCOUNTS_PAYA BLE
129840	Check	2503	Columbia Gas Of Ohio	5/25/2023	4,934.59		OUTSTANDING		ACCOUNTS_PAYA BLE
129841	Check	6372	Cintas Corp. Location #003	5/25/2023	267.20		OUTSTANDING		ACCOUNTS_PAYA BLE
129842	Check	6471	Cardinal Bus Sales &	5/25/2023	2,845.52		OUTSTANDING		ACCOUNTS_PAYA BLE
129843	Check	7483	Croton Craft LLC	5/25/2023	460.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129844	Check	711113	Read, Amy	5/25/2023	15.85		OUTSTANDING		ACCOUNTS_PAYA BLE
129845	Check	711170	Heavy Duty Service	5/25/2023	185.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129846	Check	723780	Direct Energy Business, LLC	5/25/2023	1,893.69		OUTSTANDING		ACCOUNTS_PAYA BLE
129847	Check	790360	Kuhn, Charleen	5/25/2023	15.85		OUTSTANDING		ACCOUNTS_PAYA BLE
129848	Check	790367	Strategic Management Solutions	5/25/2023	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129849	Check	790666	Junior Achievement of	5/25/2023	7,975.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129850	Check	790857	WorkHealth	5/25/2023	319.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129851	Check	791110	Rose Pest Solutions	5/25/2023	239.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129852	Check	791262	Blick Art Materials	5/25/2023	924.22		OUTSTANDING		ACCOUNTS_PAYA BLE
129853	Check	791693	Ohio BCI & I	5/25/2023	479.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129854	Check	792275	FRANK, ALAN	5/25/2023	1,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129855	Check	792286	Britenstine Environmental	5/25/2023	881.20		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All Checks-20230531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129856	Check	792393	State Security, LLC	5/25/2023	\$ 185.00		OUTSTANDING		ACCOUNTS_PAYABLE
129857	Check	792443	Batteries Plus	5/25/2023	878.82		OUTSTANDING		ACCOUNTS_PAYABLE
129858	Check	792640	Beem's BP Distributing, Inc.	5/25/2023	2,004.24		OUTSTANDING		ACCOUNTS_PAYABLE
129859	Check	792693	General Rosecrans Elem PTO	5/25/2023	256.04		OUTSTANDING		ACCOUNTS_PAYABLE
129860	Check	792938	Voss Bros. Sales & Rental	5/25/2023	417.46		OUTSTANDING		ACCOUNTS_PAYABLE
129861	Check	793002	Ace Hardware	5/25/2023	149.65		OUTSTANDING		ACCOUNTS_PAYABLE
129862	Check	793710	Rush Truck Centers of Ohio, Inc.	5/25/2023	171.06		OUTSTANDING		ACCOUNTS_PAYABLE
129863	Check	793732	Jet's Pizza	5/25/2023	2,487.00		OUTSTANDING		ACCOUNTS_PAYABLE
129864	Check	793870	OAPSA	5/25/2023	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
129865	Check	793894	United Dairy, Inc.	5/25/2023	8,594.92		OUTSTANDING		ACCOUNTS_PAYABLE
129866	Check	794068	Roger E. Howard	5/25/2023	9,601.67		OUTSTANDING		ACCOUNTS_PAYABLE
129867	Check	794503	Equiparts Corp	5/25/2023	1,085.74		OUTSTANDING		ACCOUNTS_PAYABLE
129868	Check	794520	K-12 Business Consulting, Inc.	5/25/2023	290.00		OUTSTANDING		ACCOUNTS_PAYABLE
129869	Check	794764	Glockner Oil Company	5/25/2023	91.95		OUTSTANDING		ACCOUNTS_PAYABLE
129870	Check	794982	Cynthia A. Schultz	5/25/2023	5,450.00		OUTSTANDING		ACCOUNTS_PAYABLE
129871	Check	795010	Yeager, Katie	5/25/2023	121.50		OUTSTANDING		ACCOUNTS_PAYABLE
129872	Check	795116	R & R Services Plus LLC	5/25/2023	190.00		OUTSTANDING		ACCOUNTS_PAYABLE
129873	Check	795449	J & J Enterprises-Westerville	5/25/2023	32.66		OUTSTANDING		ACCOUNTS_PAYABLE
129874	Check	795654	Mark Cantrell Plumbing	5/25/2023	50,580.00		OUTSTANDING		ACCOUNTS_PAYABLE
129875	Check	795658	Gary L Baumgartner	5/25/2023	80.00		OUTSTANDING		ACCOUNTS_PAYABLE
129876	Check	795783	Hardwick Tree Care, LLC	5/25/2023	800.00		OUTSTANDING		ACCOUNTS_PAYABLE
129877	Check	795903	McVay Ventures Inc. dba: Wm Caxton Printing Co.	5/25/2023	588.60		OUTSTANDING		ACCOUNTS_PAYABLE
129878	Check	991538	TP Mechanical Contractors, Inc.	5/25/2023	2,990.00		OUTSTANDING		ACCOUNTS_PAYABLE
129879	Check	991547	The K Company,	5/25/2023	3,160.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20230531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Inc.						BLE
129880	Check	991560	Generator Systems, LLC	5/25/2023	\$ 1,203.29		OUTSTANDING		ACCOUNTS_PAYA BLE
129881	Check	991601	Huntington Public Capital Corp	5/25/2023	87,815.71		OUTSTANDING		ACCOUNTS_PAYA BLE
129882	Check	991658	Chardon Laboratories, Inc.	5/25/2023	710.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129883	Check	991681	Mason, Caylib	5/25/2023	28.62		OUTSTANDING		ACCOUNTS_PAYA BLE
129884	Check	991725	The Powell Company	5/25/2023	195.58		OUTSTANDING		ACCOUNTS_PAYA BLE
129885	Check	991769	National Automotive Parts Association	5/25/2023	990.71		OUTSTANDING		ACCOUNTS_PAYA BLE
129886	Check	991807	OHGRAD, LLC	5/25/2023	1,250.95		OUTSTANDING		ACCOUNTS_PAYA BLE
129887	Check	991856	Maxim Healthcare Staffing Services Inc.	5/25/2023	4,982.55		OUTSTANDING		ACCOUNTS_PAYA BLE
129888	Check	991921	Horton, Christyne	5/25/2023	495.38		OUTSTANDING		ACCOUNTS_PAYA BLE
129889	Check	991935	Young, Nicole	5/25/2023	58.25		OUTSTANDING		ACCOUNTS_PAYA BLE
129890	Check	991968	Zindler-Mollett, Laura E.	5/25/2023	171.22		OUTSTANDING		ACCOUNTS_PAYA BLE
129891	Check	991982	Hartzler Pianos, LLC	5/25/2023	775.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129892	Check	991983	Provantage LLC	5/25/2023	694.05		OUTSTANDING		ACCOUNTS_PAYA BLE
Grand Total					\$ 6,694,801.38				

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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

Notes	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	43,242,413	944,783	4,732,764	10%
002 - BOND RETIREMENT	8,935,502	-	8,935,502	8,923,644	127,371	(115,513)	-1%
003 - PERMANENT IMPROVEMENT	2,249,935	824,611	3,074,546	1,522,338	217,698	1,334,510	43%
004 - BUILDING IMPROVEMENT	727,000	5,293,810	6,020,810	3,604,652	2,021,313	394,845	7%
006 - FOOD SERVICE	2,035,120	18,101	2,053,220	1,688,090	163,656	201,473	10%
014 - ROTARY-INTERNAL SERVICES	21,936	-	21,936	5,706	16,120	109	0%
018 - PUBLIC SCHOOL SUPPORT	148,408	5,043	153,451	78,082	27,378	47,991	31%
019 - OTHER GRANT	15,006	-	15,006	4,899	5,637	4,470	30%
022 - DISTRICT AGENCY	231,274	2,149	233,423	169,106	7,635	56,682	24%
070 - CAPITAL PROJECTS	74,000	30,984	104,984	46,663	4,944	53,378	51%
200 - STUDENT MANAGED ACTIVITY	132,749	26,166	158,915	101,149	48,629	9,137	6%
300 - DISTRICT MANAGED STUDENT ACTIVITY	478,581	6,036	484,617	398,689	40,107	45,821	9%
401 - AUXILLIARY SERVICES	559,412	20,972	580,384	364,225	190,126	26,033	4%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	12,600	-	-	0%
467 - STUDENT WELLNESS AND SUCCESS	3,025	-	3,025	2,485	540	(0)	0%
499 - MISCELLANEOUS STATE GRANT FUND	372,457	21,335	393,792	52,667	14,283	326,842	83%
507 - ESSER FUND	2,865,873	-	2,865,873	1,289,029	248,369	1,328,474	0%
516 - IDEA PART-B GRANT	1,290,714	36,770	1,327,484	836,556	42,493	448,436	34%
551 LIMITED ENGLISH PROFICIENCY	10,791	-	10,791	10,791	-	-	0%
572 - TITLE I	178,988	5,983	184,971	182,884	-	2,086	1%
584 - TITLE IV ACADEMIC ENRICHMENT	32,024	-	32,024	13,427	-	18,597	58%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	26,635	-	26,635	26,592	-	42	0%
590 - TITLE II-A IMPROVING TEACHER QUALITY	139,867	13,782	153,649	72,220	18,098	63,331	41%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	100%
TOTAL ALL FUNDS	20,541,896	6,305,742	26,847,638	19,406,494	3,194,398	4,246,746	16%
	68,786,137.97	6,981,460	75,767,598	62,648,907	4,139,181	8,979,510	

- 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**

May 31, 2023

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS - General Operating Funds							
<i>Fifth Third Securities, Inc. - Investments</i>							
4) U.S. Treasury Note	U.S. Treasurer	\$516,621.09	12/15/2021	0.46%	6/30/2023	30	\$659.18
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53	12/15/2021	0.65%	12/31/2023	214	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	396	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	473	\$9,193.75
Fifth Third Investment Total Subtotal		\$1,943,013.28					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	544	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	579	\$19,173.00
JP Morgan	Commercial Paper	\$296,144.83	9/12/2022	4.02%	6/7/2023	7	\$8,855.17
Toyota Motor Credit	Commercial Paper	\$291,112.50	9/12/2022	4.07%	6/9/2023	9	\$8,887.50
TD USA	Commercial Paper	\$387,790.00	9/15/2022	4.20%	6/12/2023	12	\$12,210.00
Canadian Imp Holding	Commercial Paper	\$299,923.71	9/20/2022	4.50%	6/16/2023	16	\$10,076.29
1) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	154	\$7,845.75
2) City of Farview Park	Municipal Bond	\$165,000.00	7/1/2021	0.35%	12/1/2023	184	\$858.84
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	6/28/2021	0.40%	6/28/2024	394	\$1,095.00
4) Federal Home Loan Bank	U.S. Gov't Agency Note	\$260,000.00	8/26/2021	0.54%	8/26/2024	453	\$2,782.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	853	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70	1/26/2023	4.75%	3/8/2024	282	\$9,025.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	1/30/2023	5.00%	1/26/2024	240	\$12,361.11
Federal Home Loan Bank	U.S. Gov't Agency Note	\$495,723.57	1/31/2023	4.78%	6/21/2023	21	\$9,276.43
Federal Home Loan Bank	U.S. Gov't Agency Note	\$330,000.00	3/30/2023	6.00%	3/30/2025	669	\$39,600.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	1034	\$34,875.00
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	6/30/2021	0.42%	4/15/2024	320	\$1,875.00
2) U.S. Treasury Note	U.S. Treasurer	\$498,750.00	12/3/2021	0.63%	11/30/2023	183	\$3,750.00
3) U.S. Treasury Note	U.S. Treasurer	\$497,792.97	12/6/2021	0.61%	10/31/2023	153	\$2,812.50
U.S. Treasury Note	U.S. Treasurer Bill	\$716,541.60	3/9/2023	5.10%	9/7/2023	99	\$18,458.40
1) U.S. Treasury Note	U.S. Treasurer	\$496,757.81	12/15/2021	0.61%	9/30/2023	122	\$1,875.00
Government Debt - Federal Agency Subtotal		\$6,716,950.64					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$114,246.28	5/31/2023	0.06%	6/1/2023	1	\$0.19
2) Federated Govt Obligations Is	Money Market	\$1,691,419.36	5/31/2023	2.10%	6/1/2023	1	\$97.31
3) First American Obligations Fund	Money Market	\$371,086.94	5/31/2023	2.10%	6/1/2023	1	\$21.35
4) Star Ohio - General	Money Market	\$10,159,047.55	5/31/2023	2.28%	6/1/2023	1	\$634.59
Cash Account Subtotal		\$12,335,800.13					
Total Interim Funds		\$20,995,764.05					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$16,260,143.64	5/31/2023	0.02%	6/1/2023	1	\$8.91
2) First Commonwealth Bank	Checking - Payroll	\$5,722.15	5/31/2023	0.00%	6/1/2023	1	\$0.00
Total Active Funds		\$16,265,865.79					
Total Active and Interim Funds - General Operating		\$37,261,629.84		1.35%		60	\$3,024,161.89

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
May 31, 2023**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<u>May 2019 - Bond Proceeds</u>							
8) First American Treasury Obligations Fund	Money Market	\$3,686,265.89 +	5/31/2023	2.10%	6/1/2023	1	\$212.09
9) Star Ohio - Construction Fund	Money Market	\$85,269.26 +	5/31/2023	2.28%	6/1/2023	1	\$5.33
Subtotal		<u>\$3,771,535.15</u>					
Total May 2019 - Bond Proceeds		<u>\$3,771,535.15</u>					
Grand Total Construction Proceeds		\$3,771,535.15		2.10%		1	\$5,010,217.42

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

Fund	Month to Date	Year to Date
General Fund (001)	\$111,598.77	\$702,682.82
Building Project Fund (004-9017)	\$14,198.17	\$113,611.57
Food Service Fund (006)	\$2,321.64	\$14,729.29
Sunbury Meadows CDA (022-9200)	\$54.99	\$122.75
Auxillary Services Fund (401)	\$734.65	\$4,019.64
Total All Funds	\$128,908.22	\$835,166.07

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



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