

Big Walnut Local School District

Monthly Financial Report

for the month ended
May 31, 2024



Prepared By:
Scott Gooding
Treasurer

Table of Contents

<u>Description</u>	<u>Page</u>
Pie Chart of Estimated Revenue and Expenditures for fiscal years 2023-24 and 2013-14	1
Comparison of Fiscal Year 2024 YTD Estimated Revenue and Expenditures with Fiscal Year 2024 YTD Actuals	2

Variance Analysis

Comparison of Monthly Ending Cash Balances	4 & 5
Comparison of Monthly and Total Revenues & Other Financing Sources	6 & 7
Comparison of Monthly and Total General Property Tax (Real Estate)	8 & 9
Comparison of Monthly and Total Tangible Personal Property Tax (PUPP)	10 & 11
Comparison of Monthly and Total Income Tax	12 & 13
Comparison of Monthly and Total State Grants-in-Aid (Unrestricted & Restricted)	14 & 15
Comparison of Monthly and Total State Property Tax Allocations	16 & 17
Comparison of Monthly and Total Other Revenues & Other Financing Sources	18 & 19
Comparison of Monthly and Total Expenditures & Other Financing Uses	20 & 21
Comparison of Monthly and Total Personal Services (Salaries & Wages)	22 & 23
Comparison of Monthly and Total Employees' Retirement/Insurance Benefits	24 & 25
Comparison of Monthly and Total Purchased Services	26 & 27
Comparison of Monthly and Total Supplies and Materials	28 & 29
Comparison of Monthly and Total Capital Outlay	30 & 31
Comparison of Monthly and Total Other Expenditure Objects & Other Financing Uses	32 & 33

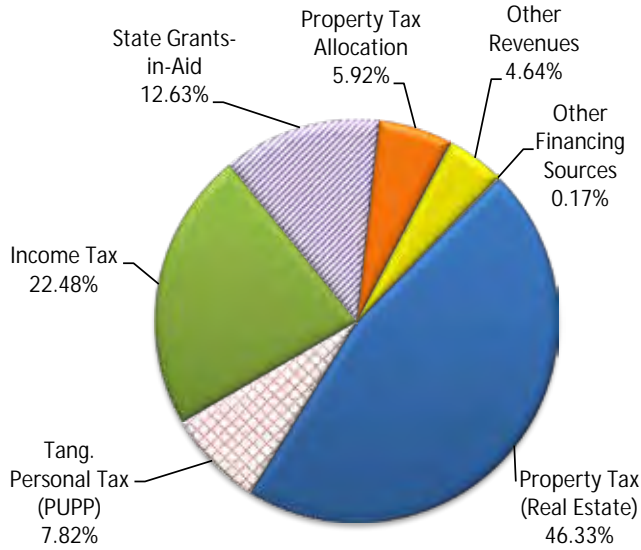
All Funds Reports

Receipts, Expenditures and Fund Balances All Funds (Fund Report)	35
Summary Check Register (Disbursement Report)	36 - 48
Comparison of Fiscal Year 2024 YTD Appropriations with Fiscal YTD Actual Expenditures – All Funds (excluding General Fund)	50
Investments - All Funds	51 - 53

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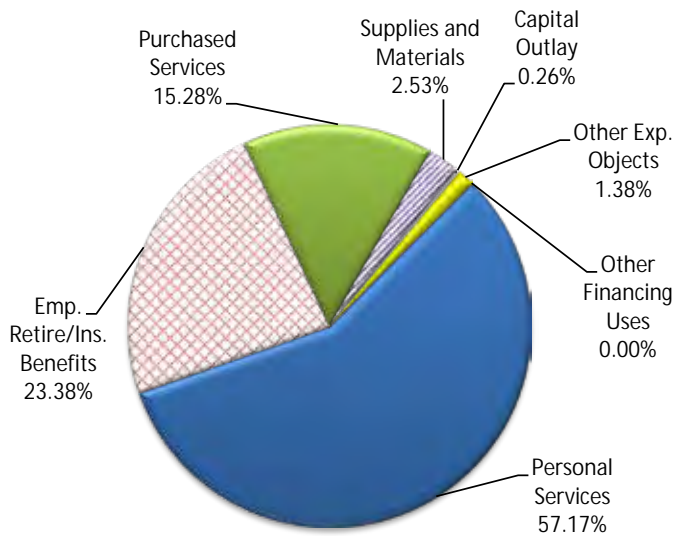
EST. GENERAL FUND REVENUE FY24

\$57,196,300



EST. GENERAL FUND EXPENDITURES FY24

\$51,522,171



Enrollment

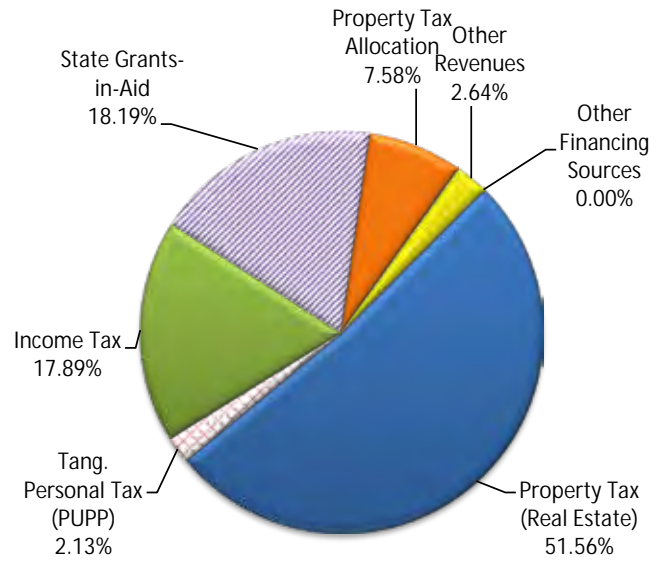
FY 2024

4,281

as of 8/17/2023

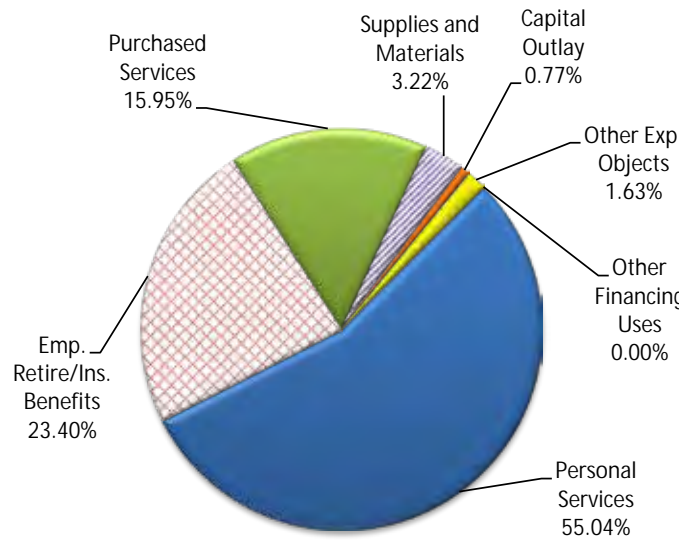
EST. GENERAL FUND REVENUE FY14

\$30,203,662



EST. GENERAL FUND EXPENDITURES FY14

\$29,020,690



FY 2014

3,150

% Change

35.90%

**COMPARISON OF FISCAL YEAR 2024 YEAR-TO-DATE ESTIMATED REVENUES AND
EXPENDITURES WITH FISCAL YEAR 2024 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

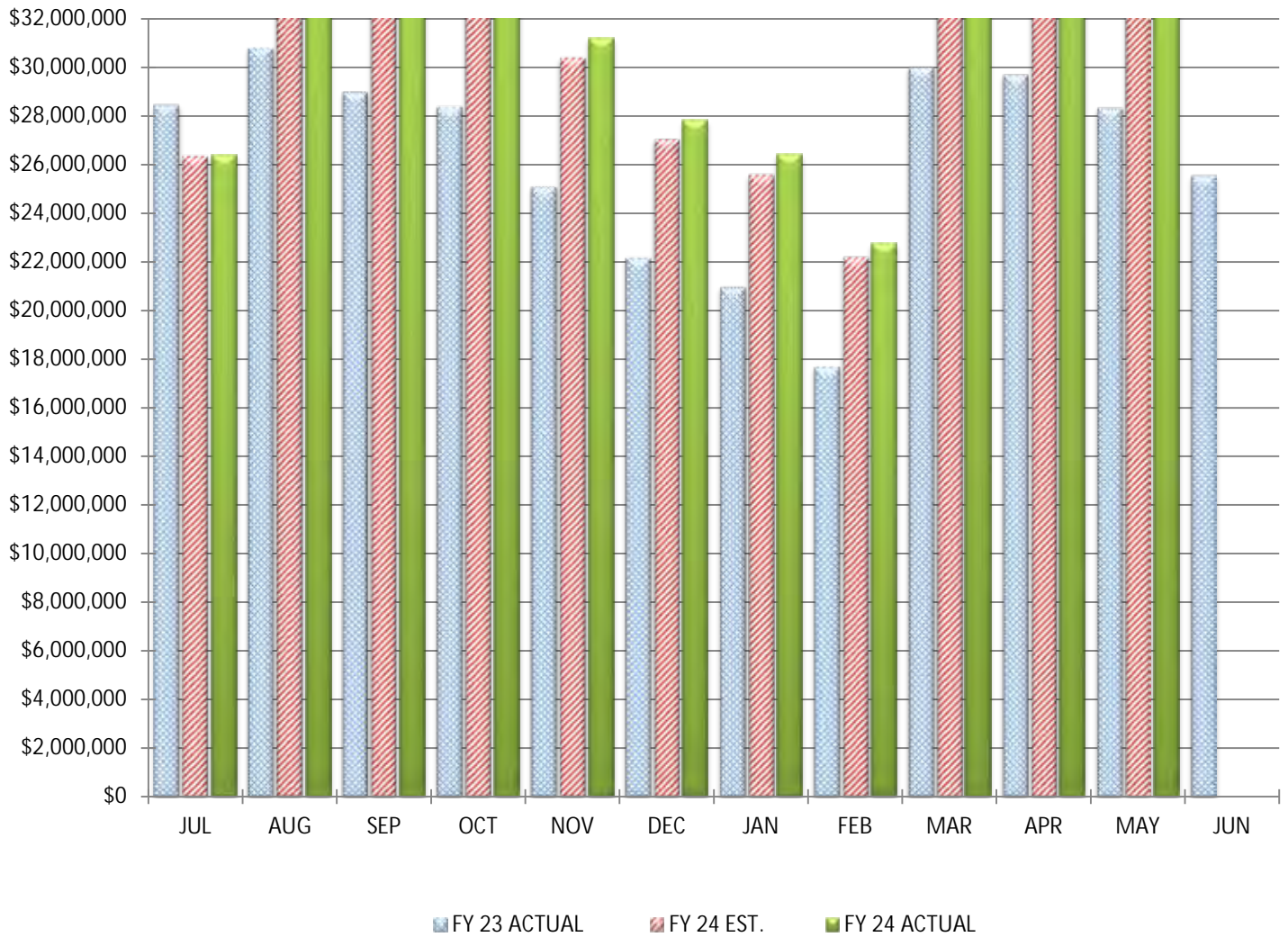
CATEGORY	FY 24 EST.	FY 24 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$27,674,599	\$28,784,931	\$1,110,332	4.0%
Tangible Personal Property (PUPP)	4,431,621	4,517,899	86,278	1.9%
Income Tax	10,527,170	11,062,620	535,450	5.1%
Unrestricted State Grants-in-Aid	6,148,893	6,468,265	319,372	5.2%
Restricted State Grants-in-Aid	349,943	52,625	(297,318)	-85.0%
Property Tax Allocation (Reimb.)	3,609,602	3,775,949	166,347	4.6%
All Other Revenues	2,609,589	3,628,764	1,019,176	39.1%
Total Revenues	55,351,417	58,291,053	2,939,637	5.3%
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	\$55,364,217	\$58,295,927	\$2,931,710	5.3%
Expenditures				
Personal Services (Salaries & Wages)	\$26,784,241	\$26,711,928	(\$72,313)	-0.3%
Retirement/Insurance Benefits	10,633,449	10,581,914	(51,535)	-0.5%
Purchased Services	7,006,510	6,583,744	(422,766)	-6.0%
Supplies and Materials	1,676,250	1,529,241	(147,009)	-8.8%
Capital Outlay	160,689	822,771	662,082	412.0%
Other Expenditure Objects	682,626	856,981	174,355	25.5%
Total Expenditures	46,943,765	47,086,579	142,814	0.3%
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	\$46,943,765	\$47,086,579	\$142,814	0.3%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$8,420,452	\$11,209,348	\$2,788,896	33.1%
Beginning Cash Balance July 1	\$25,566,322	\$25,566,322	\$0	0.0%
Ending Cash Balance	\$33,986,774	\$36,775,670	\$2,788,896	8.2%
Estimated Encumbrances	\$0	\$0	\$0	
Unreserved Fund Balance	\$33,986,774	\$36,775,670	\$2,788,896	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



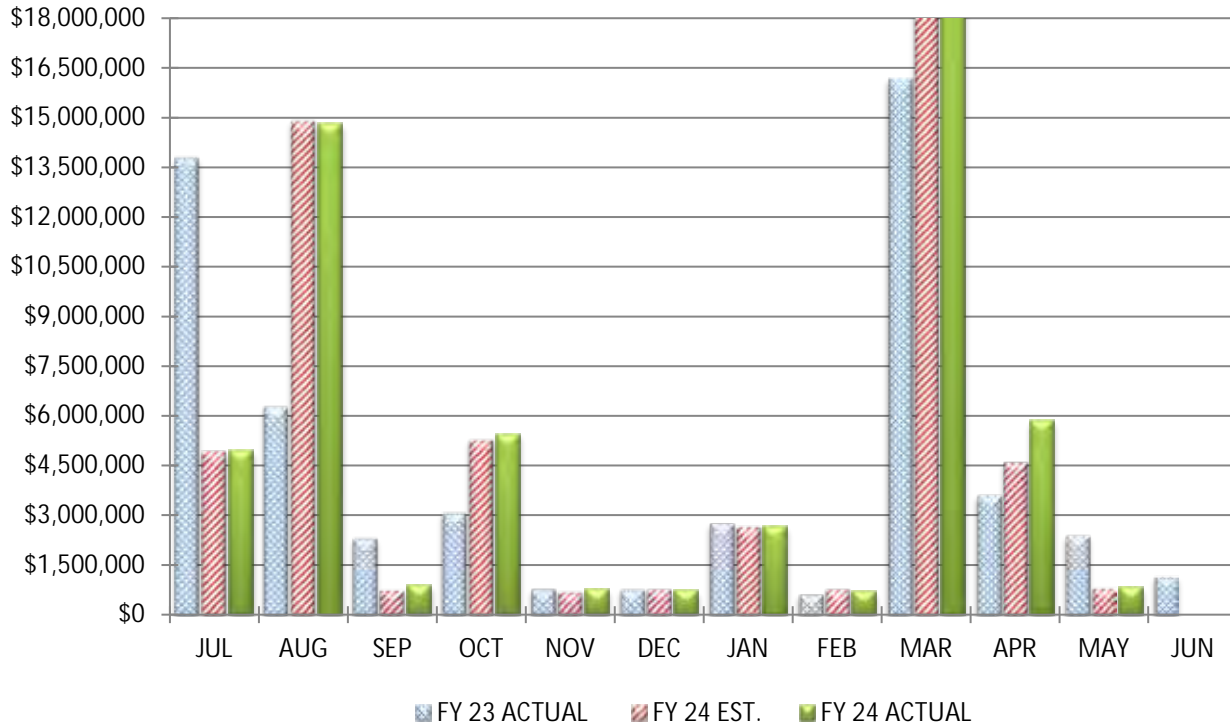
COMPARISON OF MONTHLY ENDING CASH BALANCES

May 31, 2024

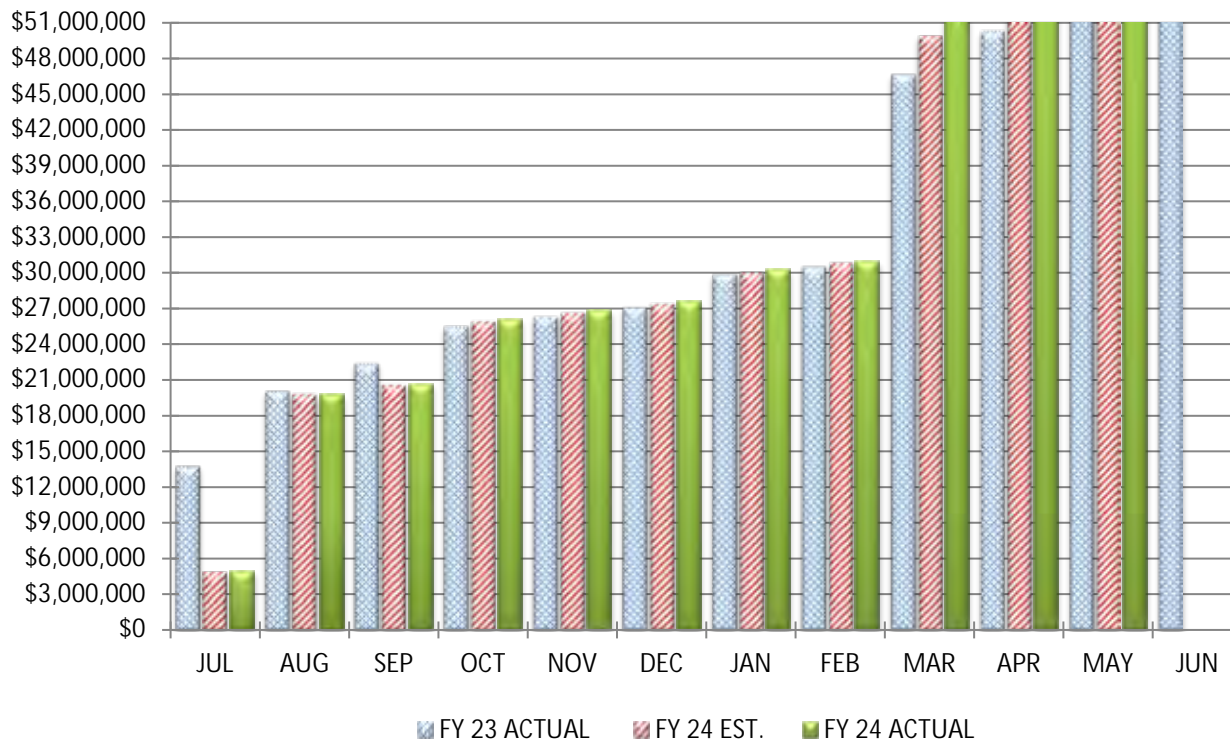
Actual Cash Balance		\$36,775,670
Estimated Cash Balance		\$33,986,774
Variance From Estimate	OVER	\$2,788,896
Percent Variance From Estimate	OVER	8.21%
Previous Year Cash Balance		\$28,333,589

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

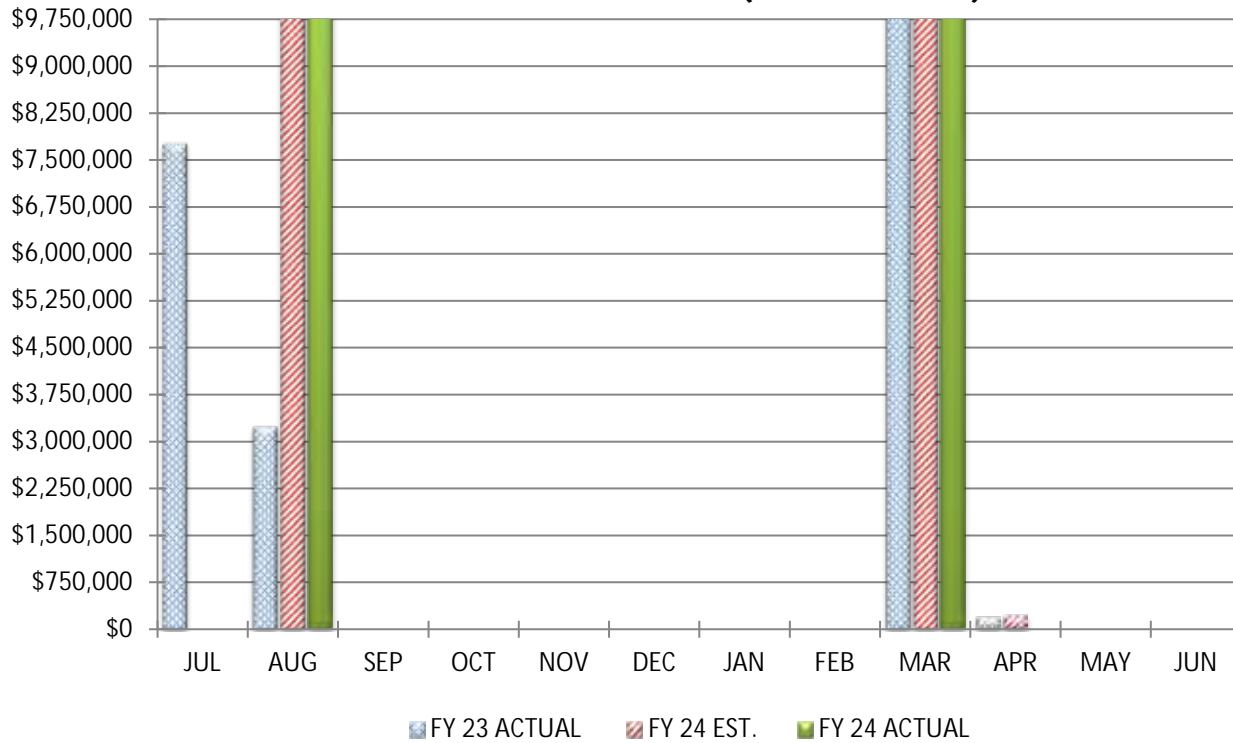


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

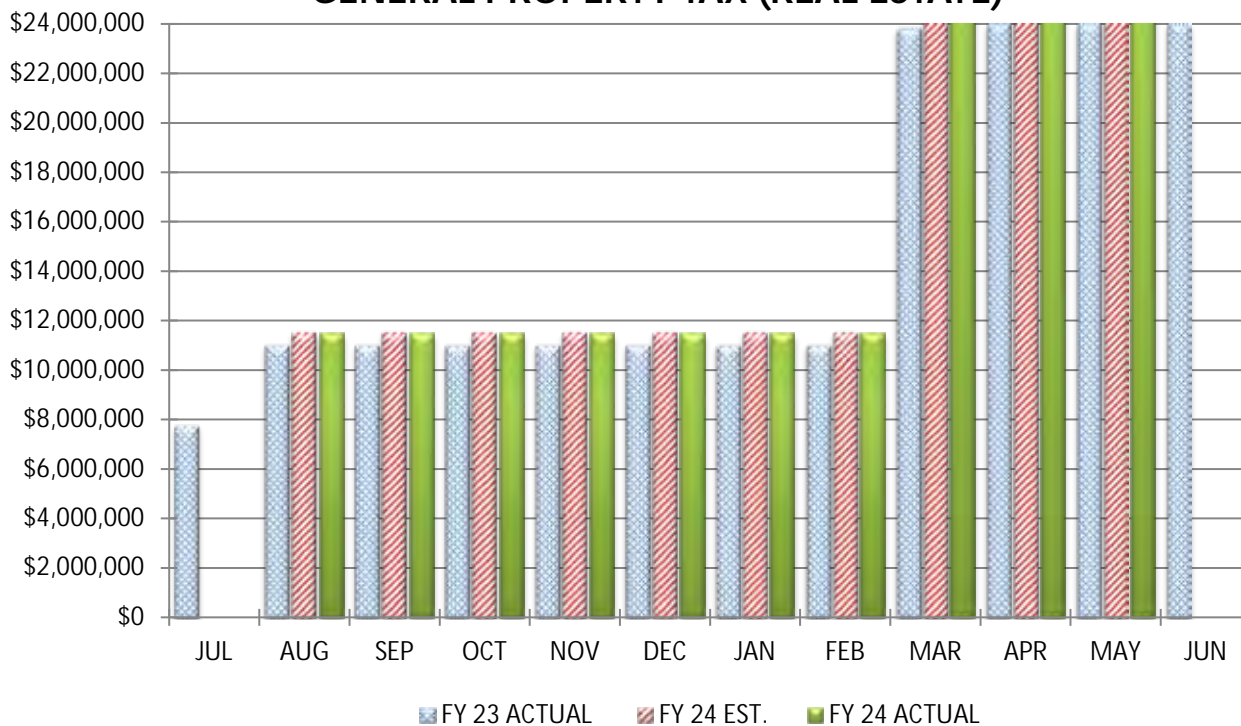
May 31, 2024				
		MONTH		
			YEAR-TO-DATE	
Actual Receipts		\$823,896		\$58,295,927
Estimated Receipts		\$808,292		\$55,364,217
Variance From Estimate	OVER	\$15,604	OVER	\$2,931,710
Variance From Estimate	OVER	1.93%	OVER	5.30%
Actual Prior Year		\$2,402,715		\$52,717,530
Total 2023-2024 Estimate				\$57,196,300
Percent Of Total Estimate Received				101.92%
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)

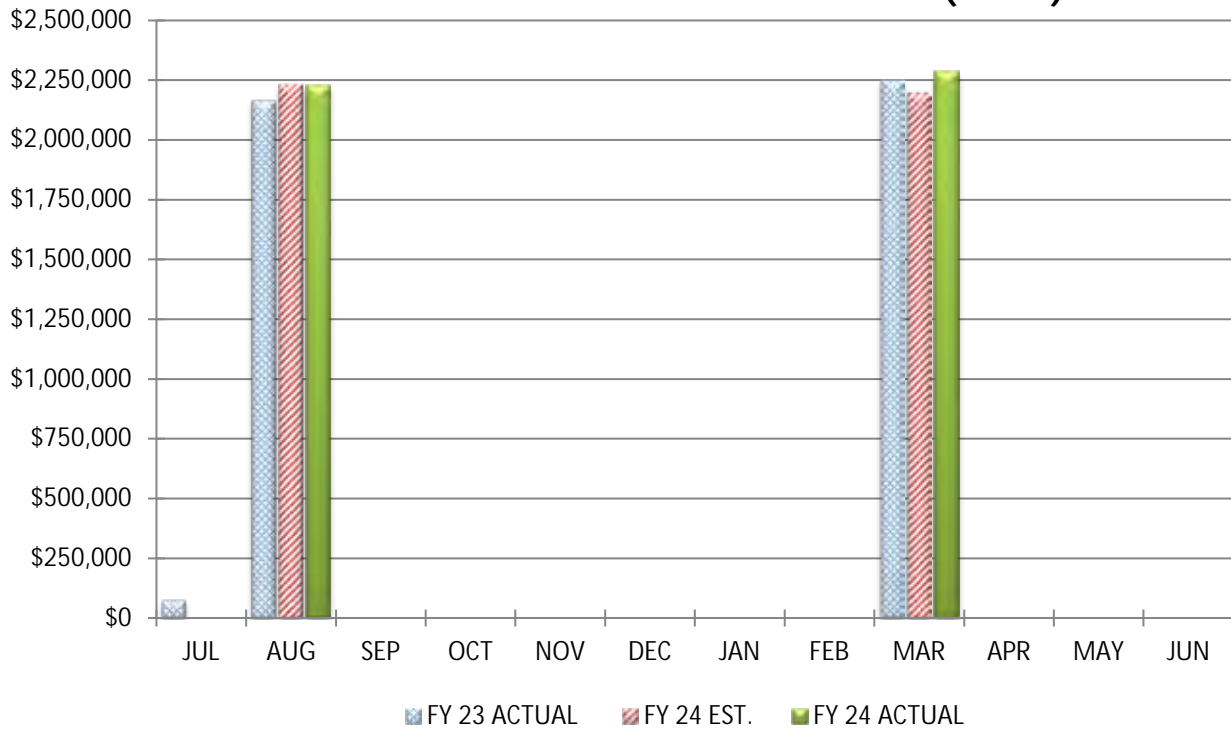


COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

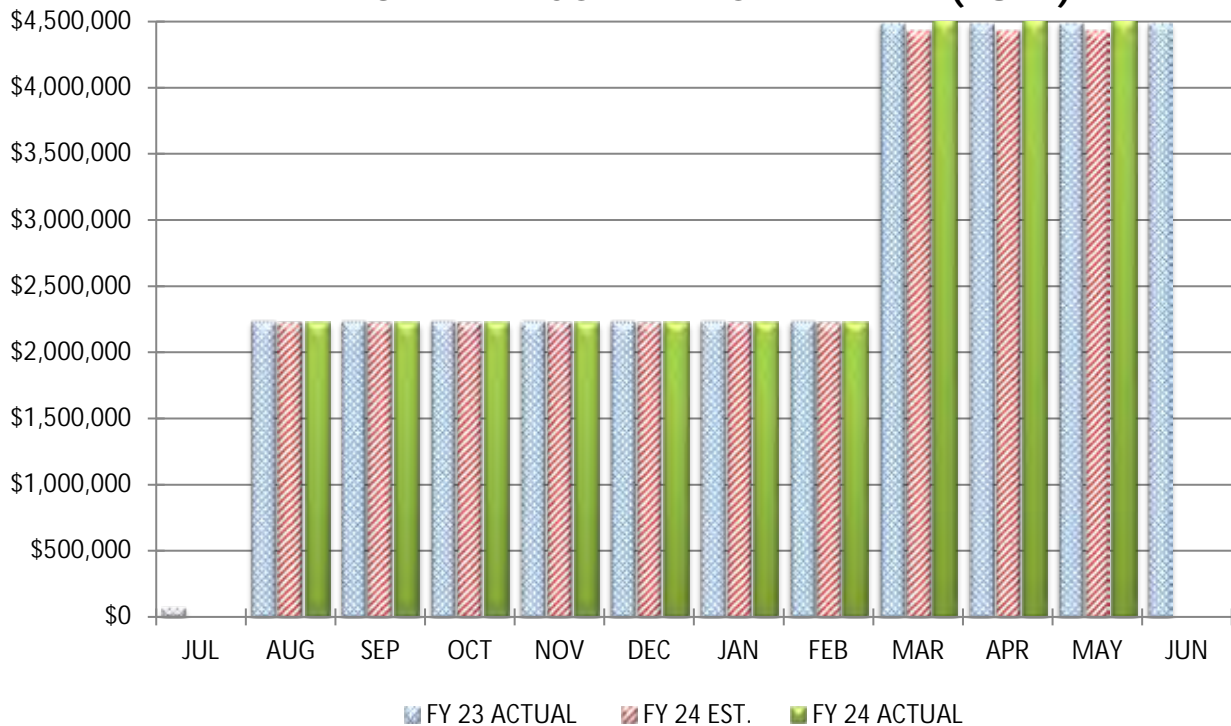
	May 31, 2024		
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$28,784,931
Estimated Real Estate Tax Receipts	\$0		\$27,674,599
Variance From Estimate	\$0	OVER	\$1,110,332
Variance From Estimate	0.00%	OVER	4.01%
Actual Prior Year	\$0		\$24,022,638
Total 2023-2024 Estimate			\$26,501,573
Percent Of Total Estimate Received			108.62%
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)

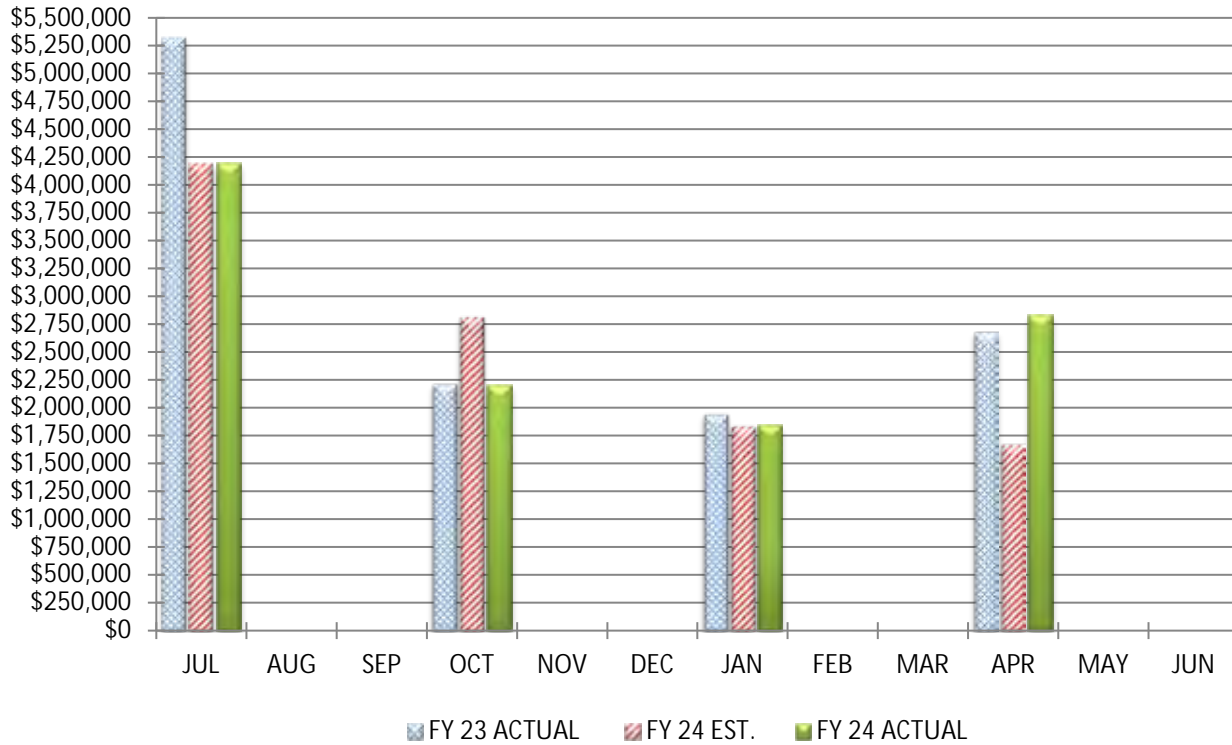


COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

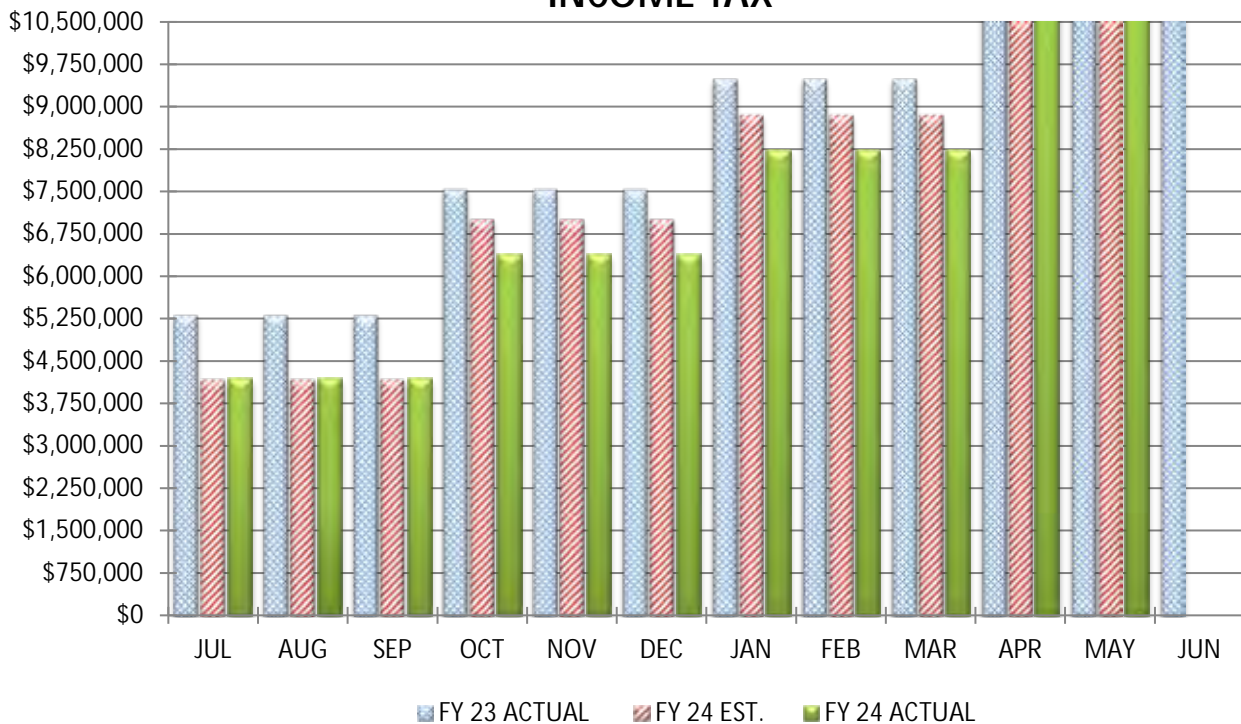
	May 31, 2024	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$4,517,899
Estimated PUPP Tax Receipts	\$0	\$4,431,621
Variance From Estimate	\$0 OVER	\$86,278
Variance From Estimate	0.00% OVER	1.95%
Actual Prior Year	\$0	\$4,492,050
Total 2023-2024 Estimate		\$4,474,344
Percent Of Total Estimate Received		100.97%
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

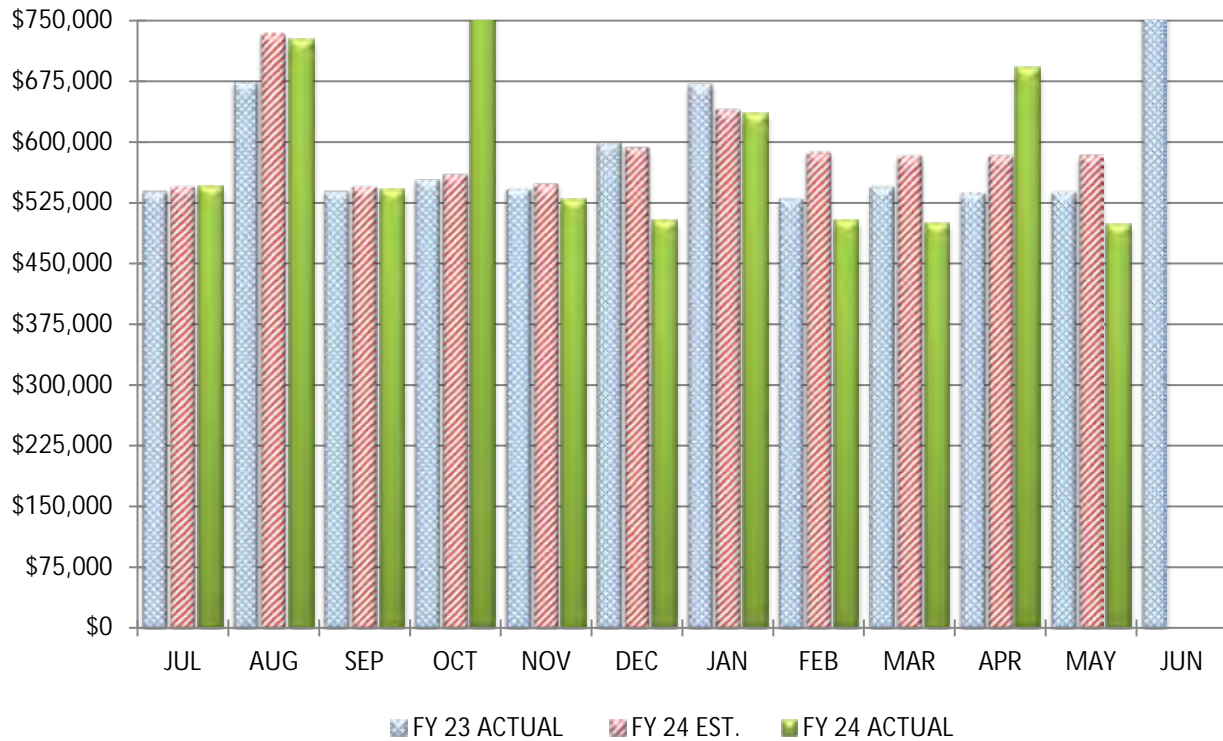


COMPARISON OF INCOME TAX

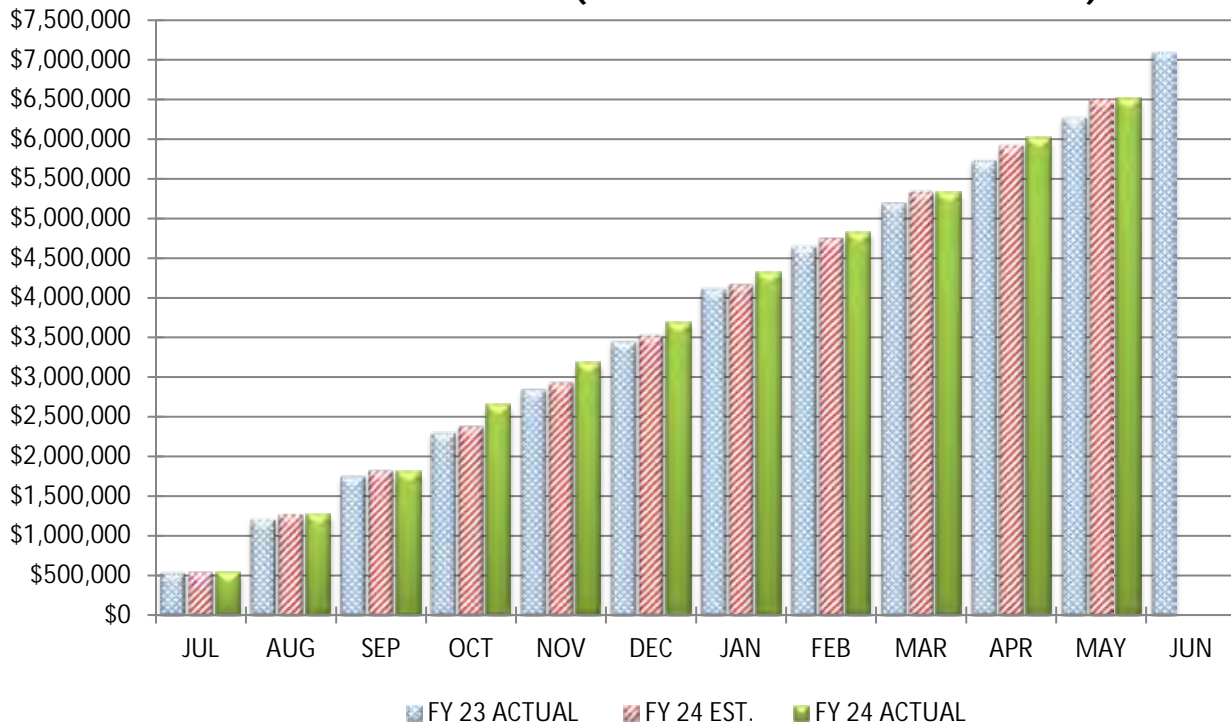
	May 31, 2024		
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts	\$0		\$11,062,620
Estimated State Receipts	\$0		\$10,527,170
Variance From Estimate	\$0	OVER	\$535,450
Variance From Estimate	0.00%	OVER	5.09%
Actual Prior Year	\$0		\$12,175,411
Total 2023-2024 Estimate			\$12,860,456
Percent Of Total Estimate Received			86.02%
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)

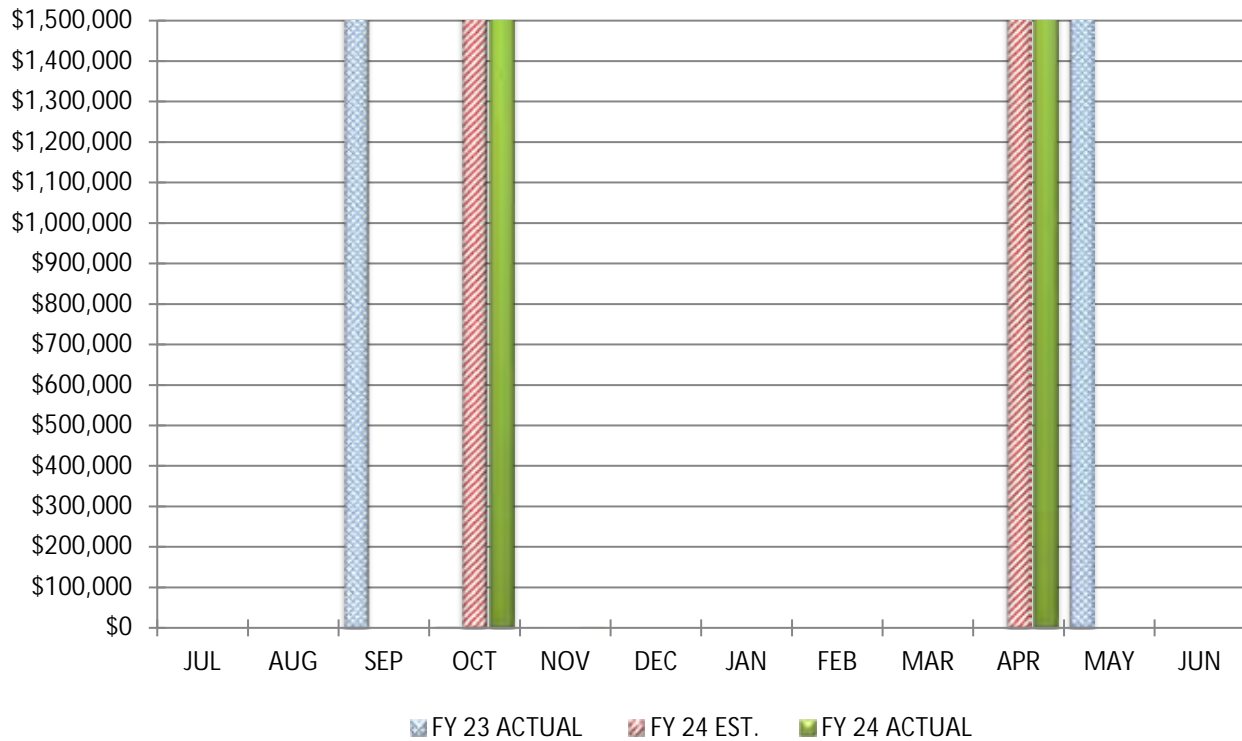


COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

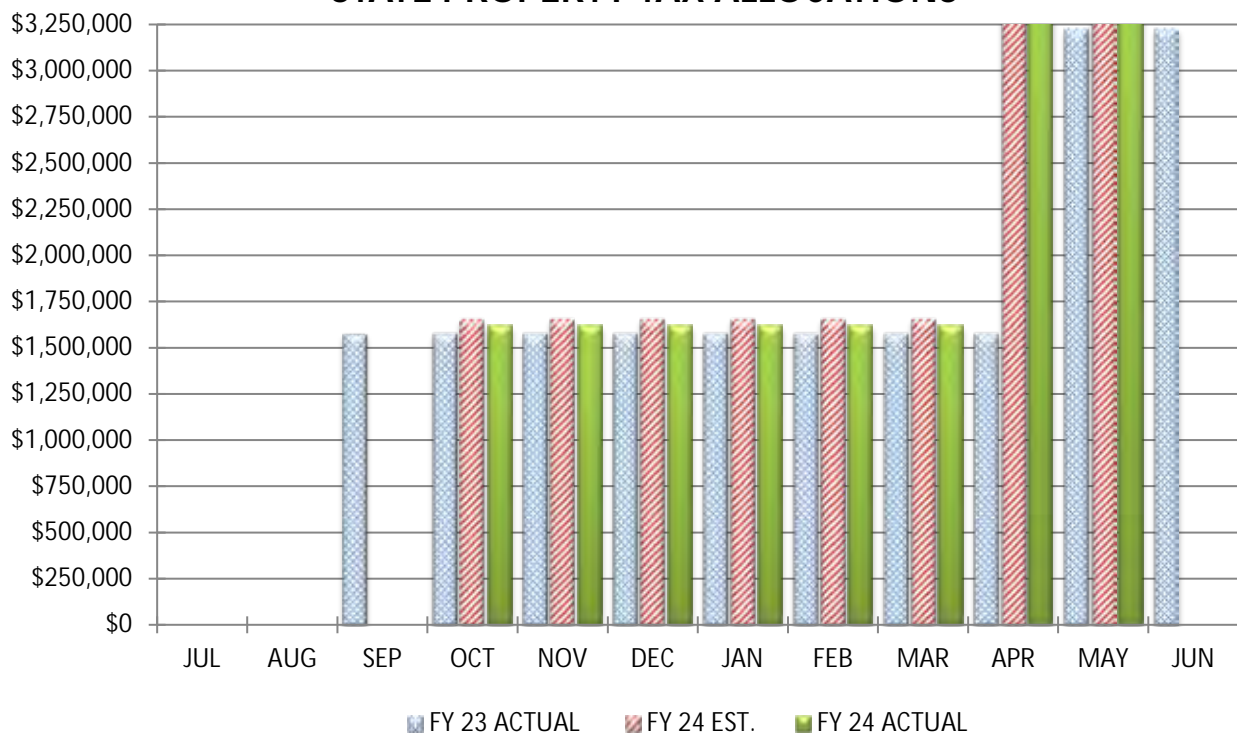
May 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$498,089		\$6,520,890
Estimated State Receipts		\$583,465		\$6,498,836
Variance From Estimate	UNDER	(\$85,376)	OVER	\$22,054
Variance From Estimate	UNDER	-14.63%	OVER	0.34%
Actual Prior Year		\$538,729		\$6,273,653
Total 2023-2024 Estimate				\$7,223,917
Percent Of Total Estimate Received				90.27%
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

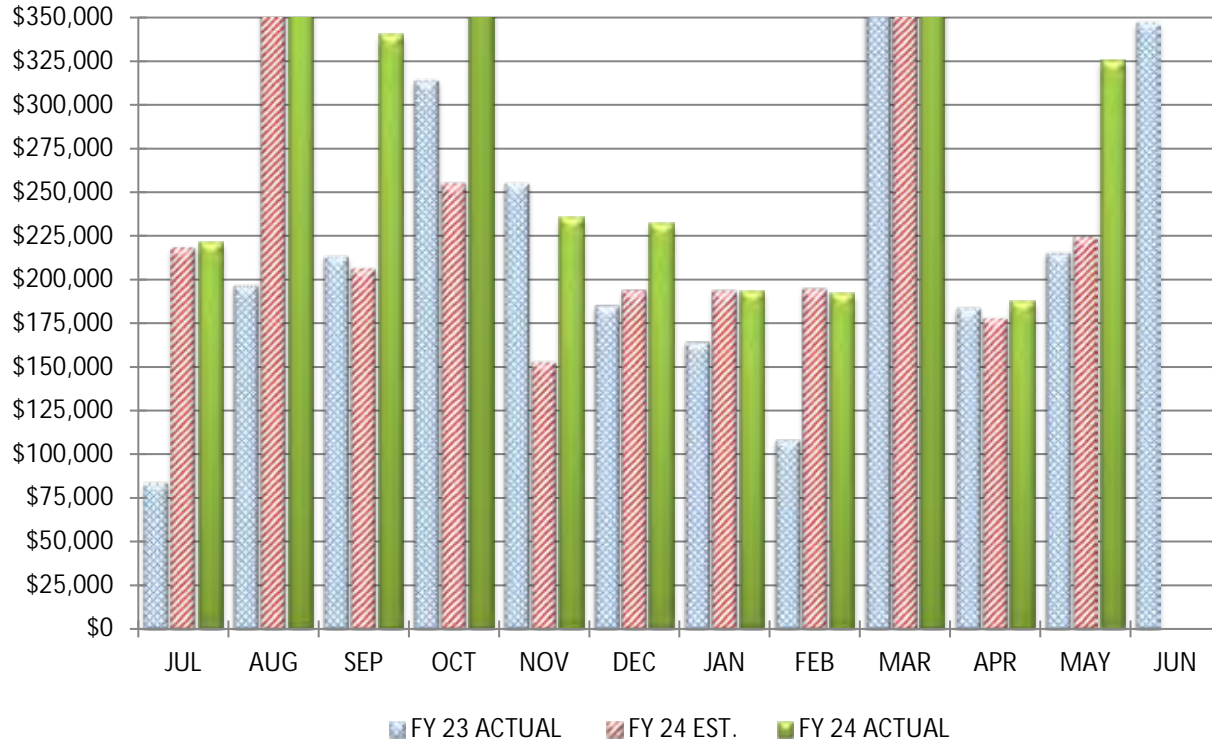


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

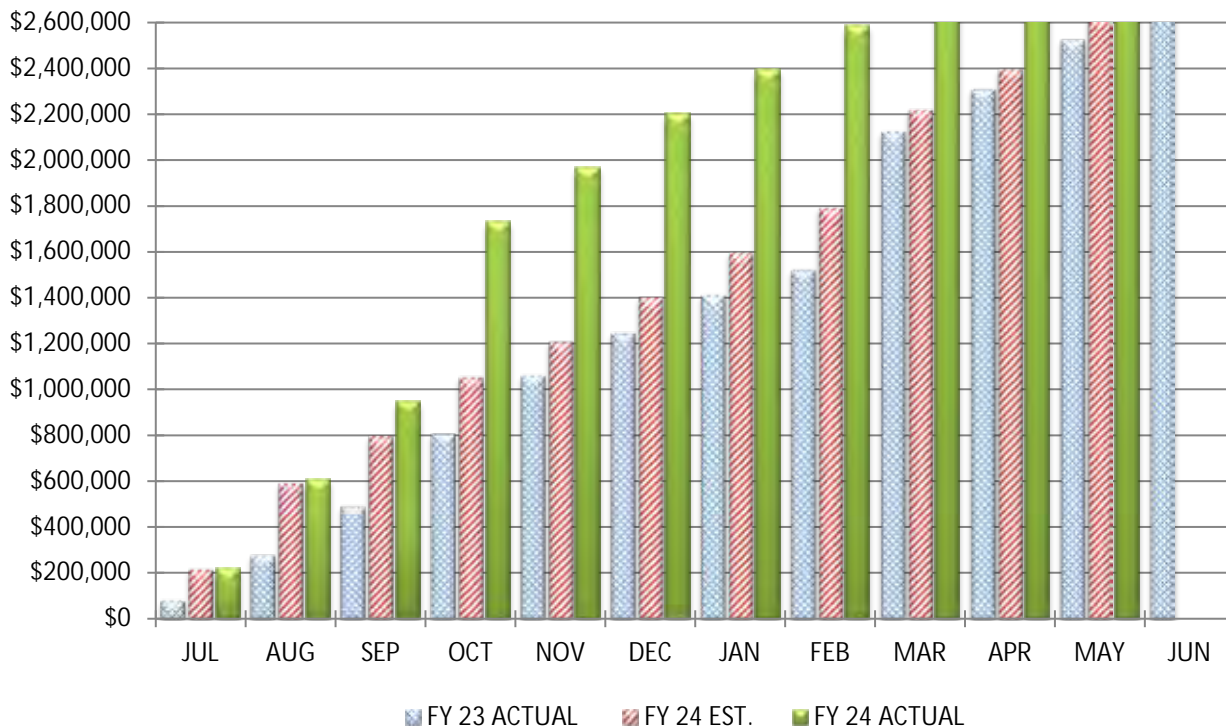
	May 31, 2024		
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0		\$3,775,949
Estimated Tax Allocation Receipts	\$0		\$3,609,602
Variance From Estimate	\$0	OVER	\$166,347
Variance From Estimate	0.00%	OVER	4.61%
Actual Prior Year	\$1,648,442		\$3,229,244
Total 2023-2024 Estimate			\$3,387,624
Percent Of Total Estimate Received			111.46%
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

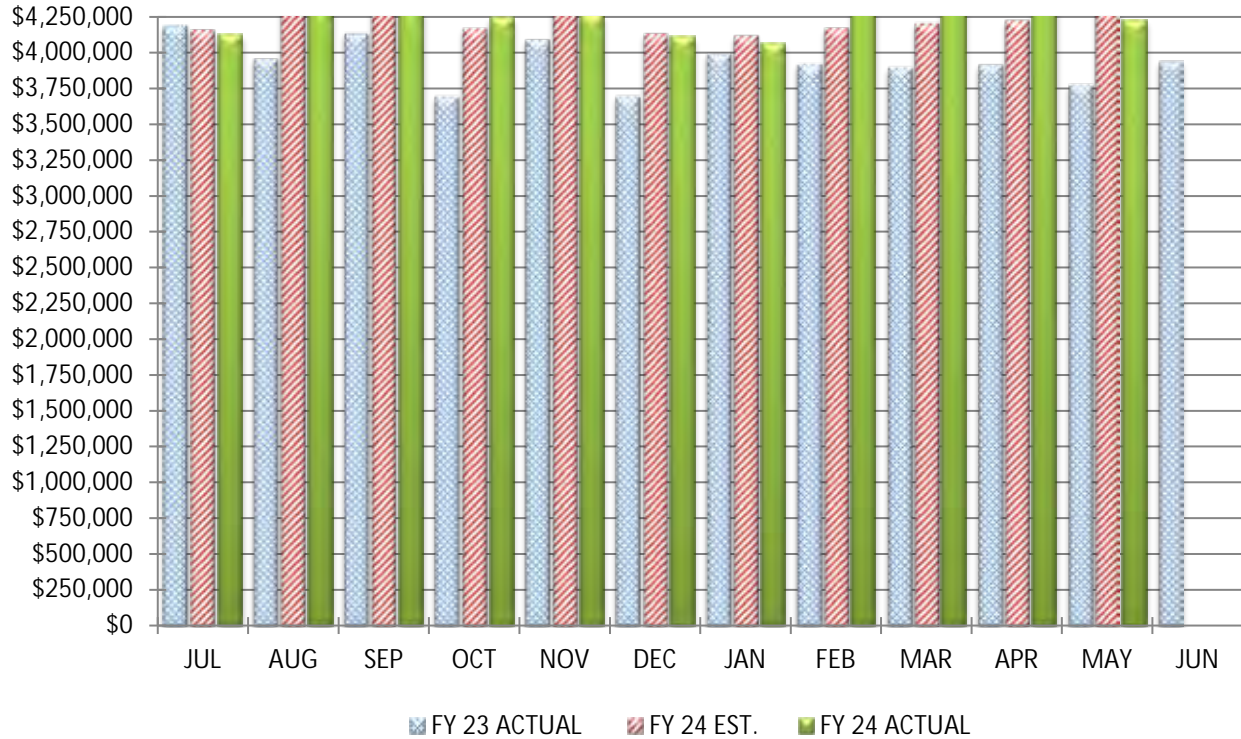


COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

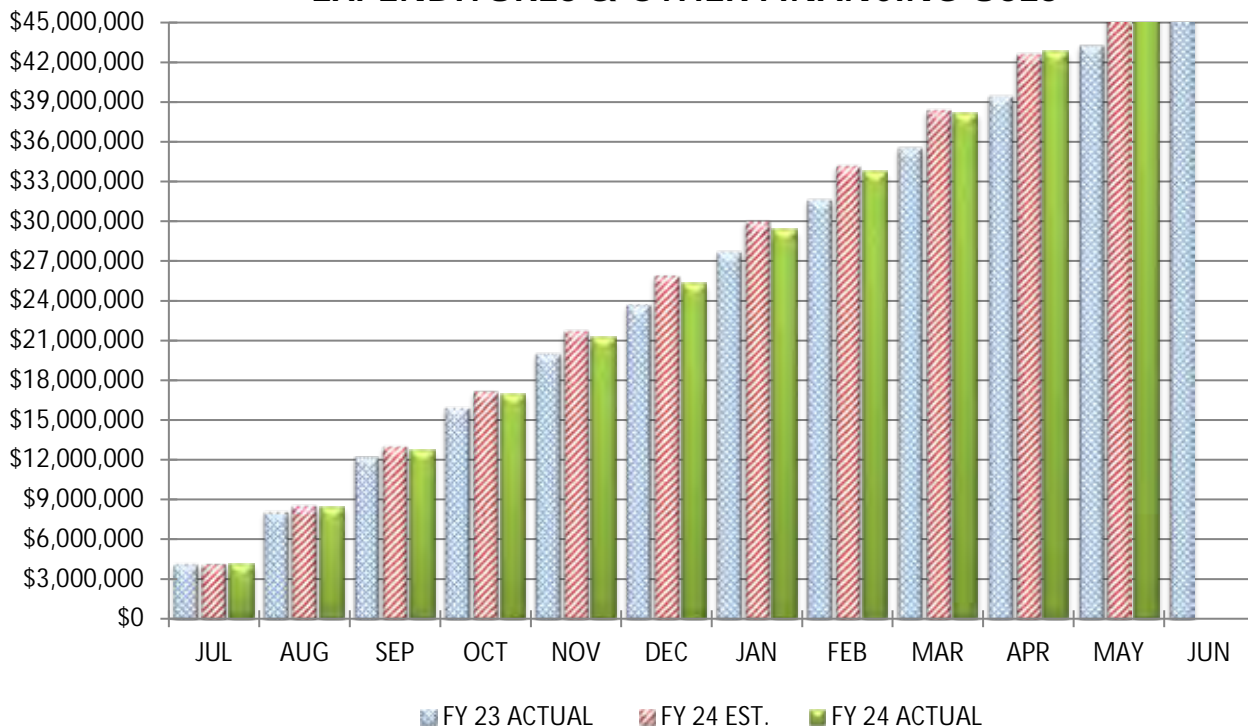
May 31, 2024				
		MONTH		
		<hr/>	YEAR-TO-DATE	<hr/>
Actual Other Receipts		\$325,807		\$3,633,638
Estimated Other Receipts		\$224,827		\$2,622,389
Variance From Estimate	OVER	\$100,980	OVER	\$1,011,249
Variance From Estimate	OVER	44.91%	OVER	38.56%
Actual Prior Year		\$215,545		\$2,524,533
Total 2023-2024 Estimate				\$2,748,386
Percent Of Total Estimate Received				132.21%
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

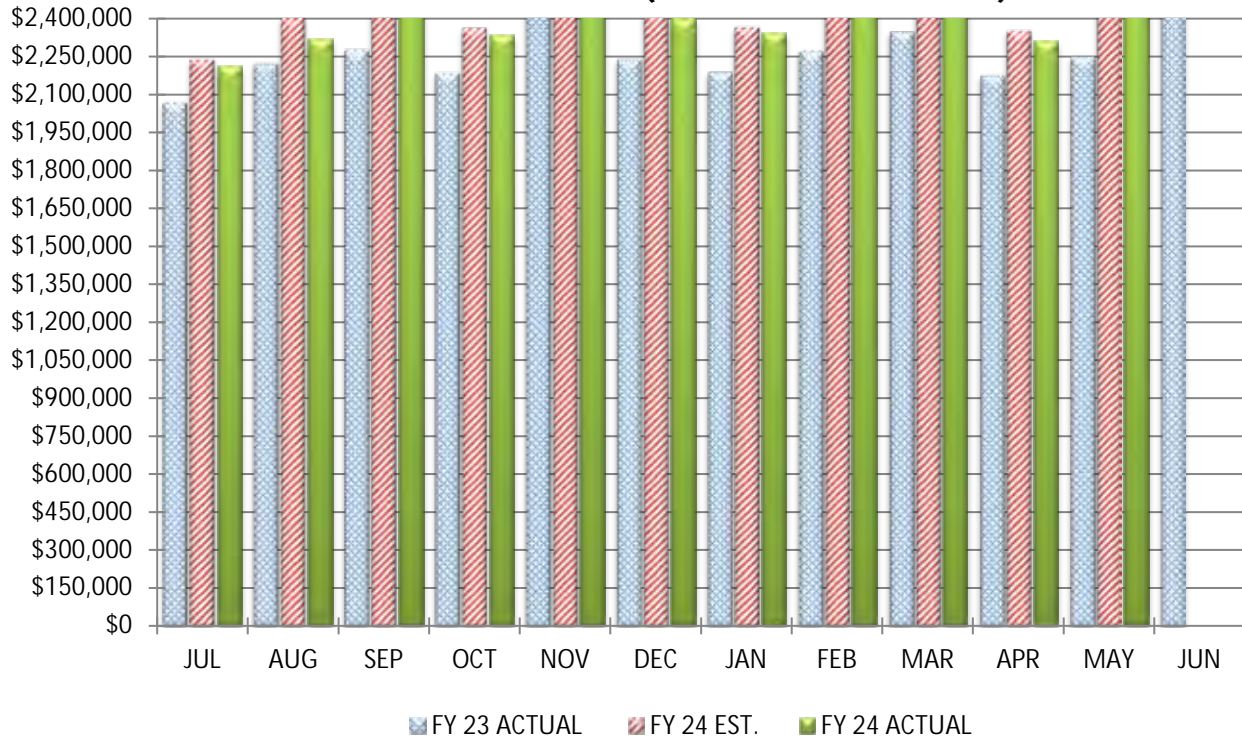


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

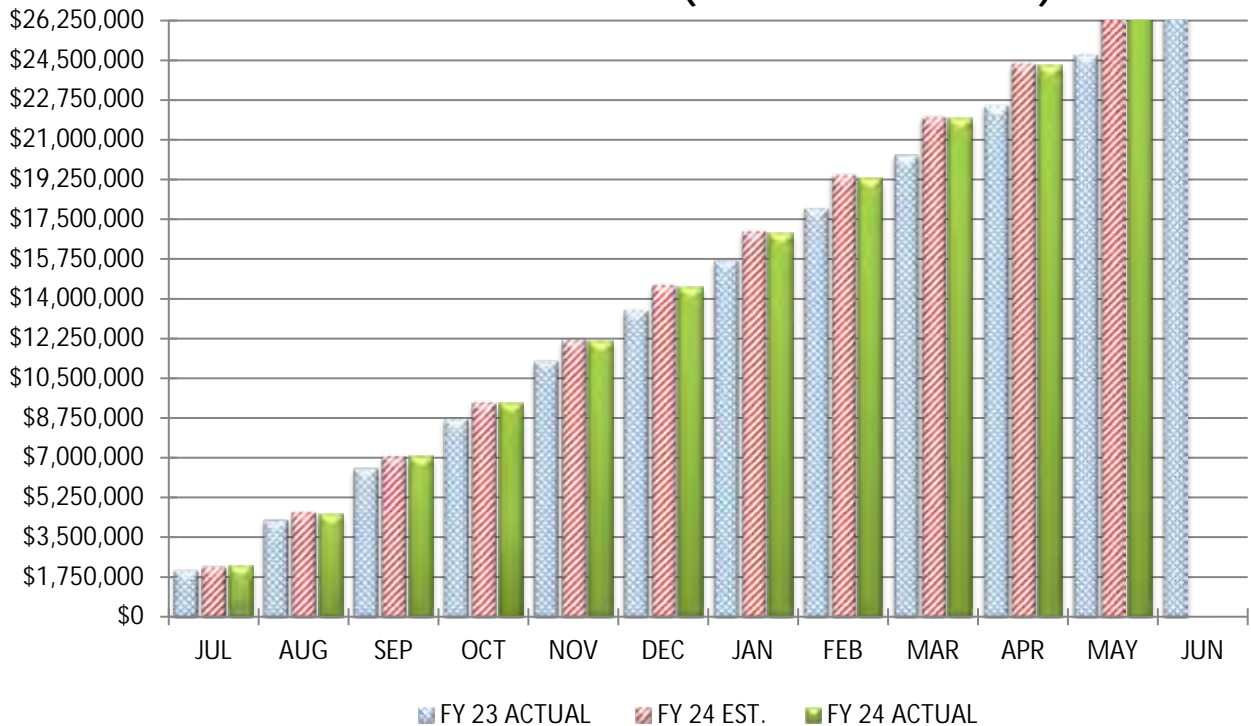
May 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Expenditures		\$4,228,221		\$47,086,579
Estimated Expenditures		\$4,296,697		\$46,943,765
Variance From Estimate	UNDER	(\$68,476)	OVER	\$142,814
Variance From Estimate	UNDER	-1.59%	OVER	0.30%
Actual Prior Year		\$3,775,419		\$43,242,413
Total 2023-2024 Estimate				\$51,522,171
Percent Of Total Estimate Spent				91.39%
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)

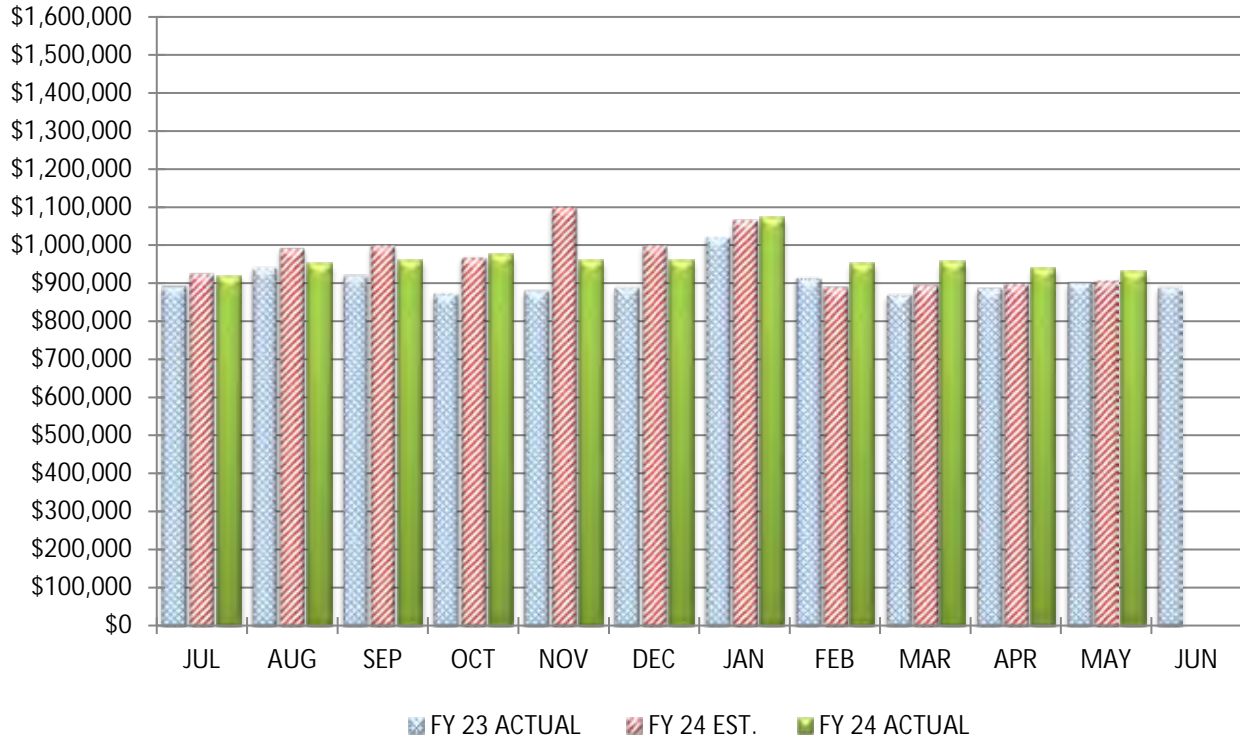


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

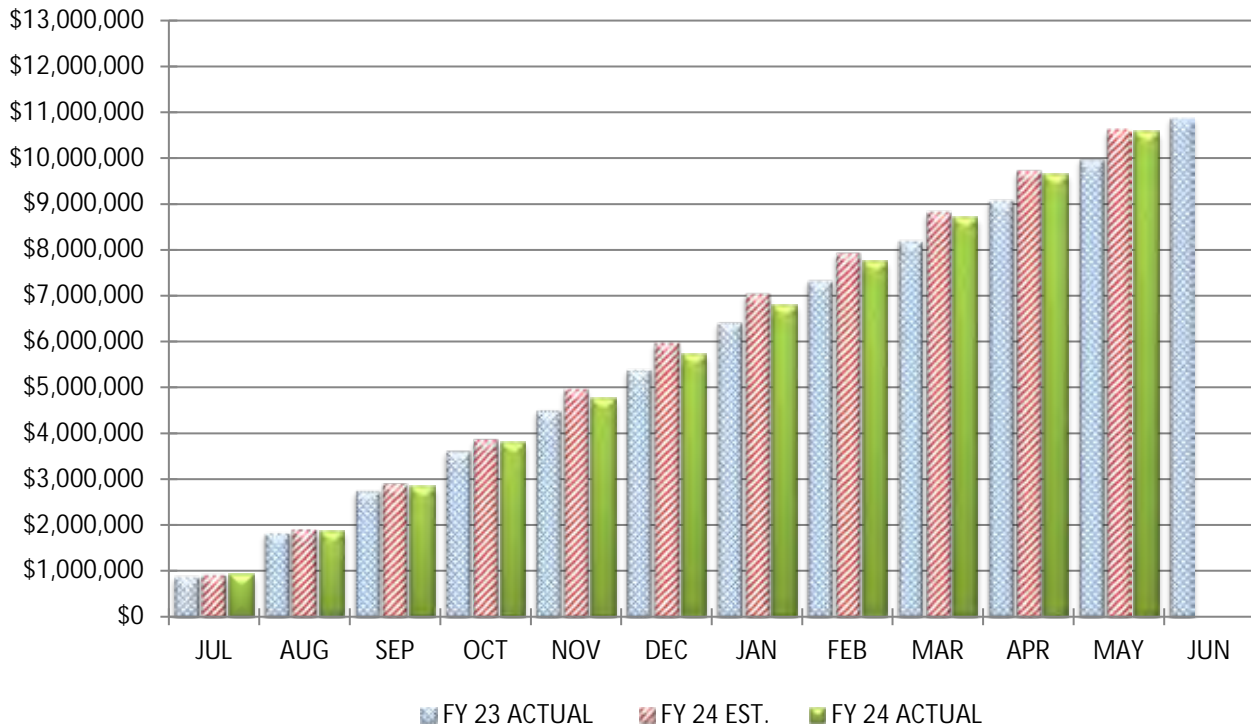
May 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,437,575		\$26,711,928
Estimated Wage Expenditures		\$2,433,878		\$26,784,241
Variance From Estimate	OVER	\$3,697	UNDER	(\$72,313)
Variance From Estimate	OVER	0.15%	UNDER	-0.27%
Actual Prior Year		\$2,250,194		\$24,762,839
Total 2023-2024 Estimate				\$29,453,373
Percent Of Total Estimate Spent				90.69%
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

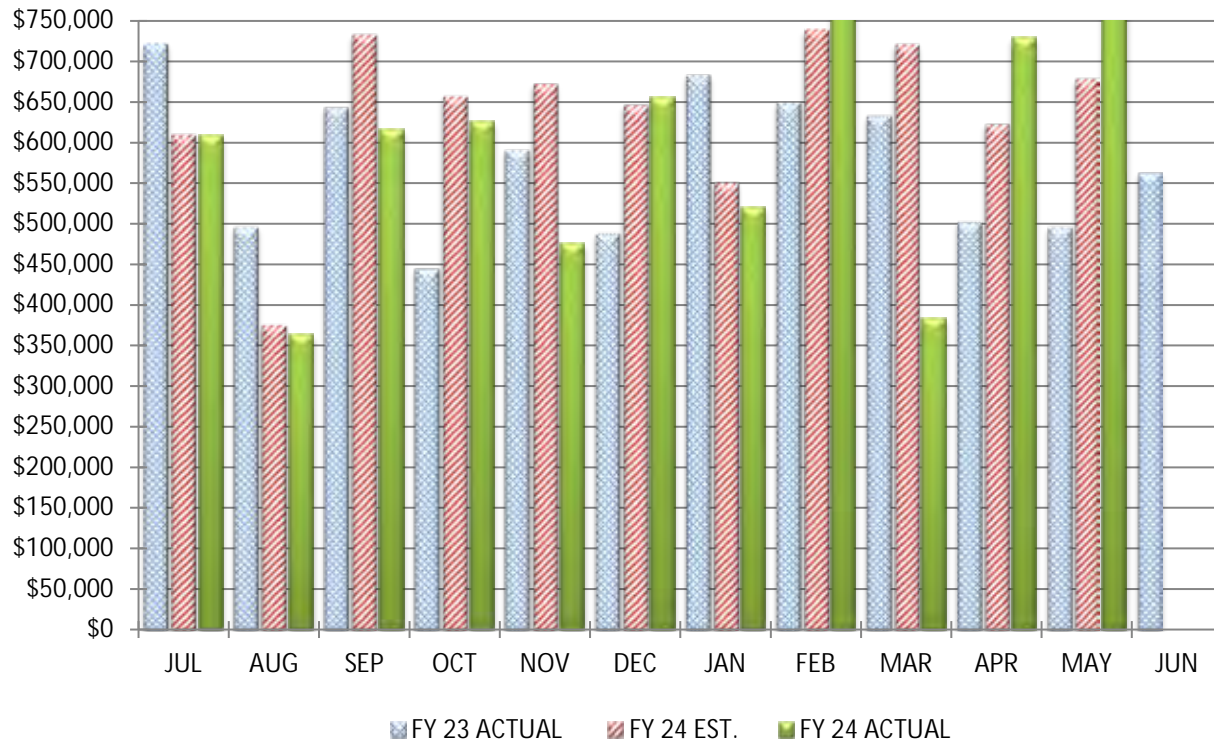


COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

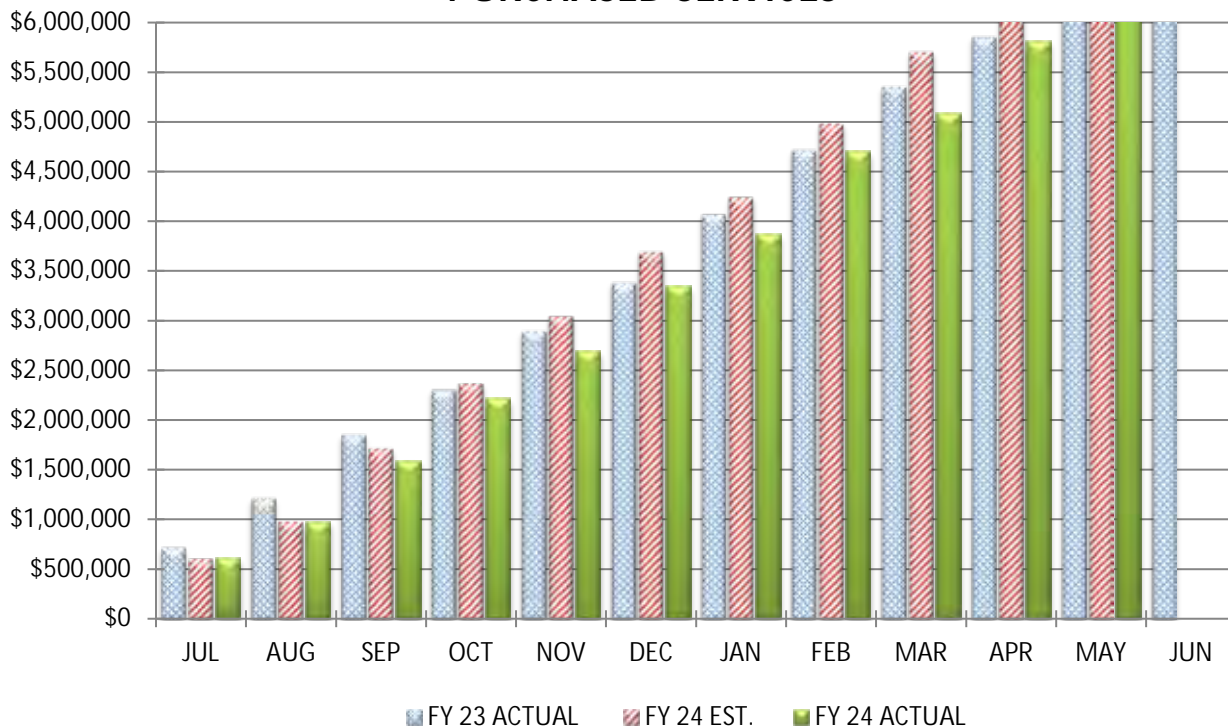
May 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$930,719		\$10,581,914
Estimated Fringe Benefit Expenditures		\$906,250		\$10,633,449
Variance From Estimate	OVER	\$24,469	UNDER	(\$51,535)
Variance From Estimate	OVER	2.70%	UNDER	-0.48%
Actual Prior Year		\$902,013		\$9,983,514
Total 2023-2024 Estimate				\$12,044,992
Percent Of Total Estimate Spent				87.85%
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



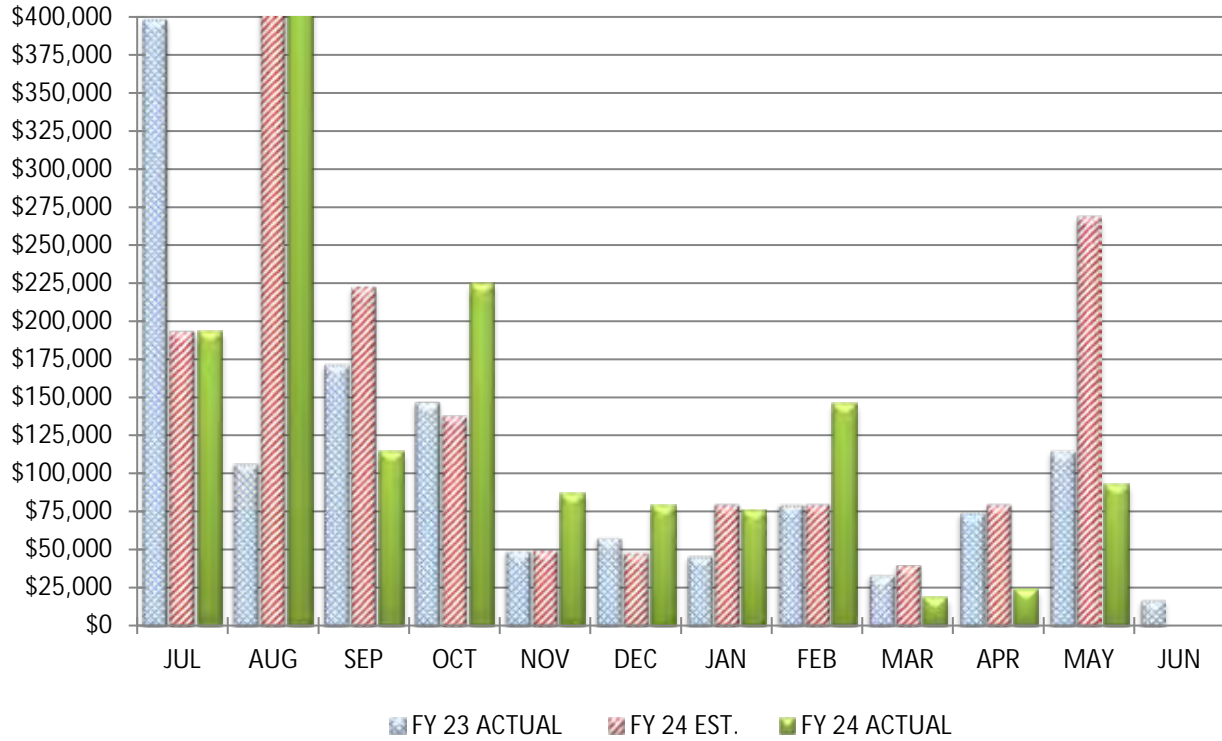
COMPARISON OF PURCHASED SERVICES

May 31, 2024

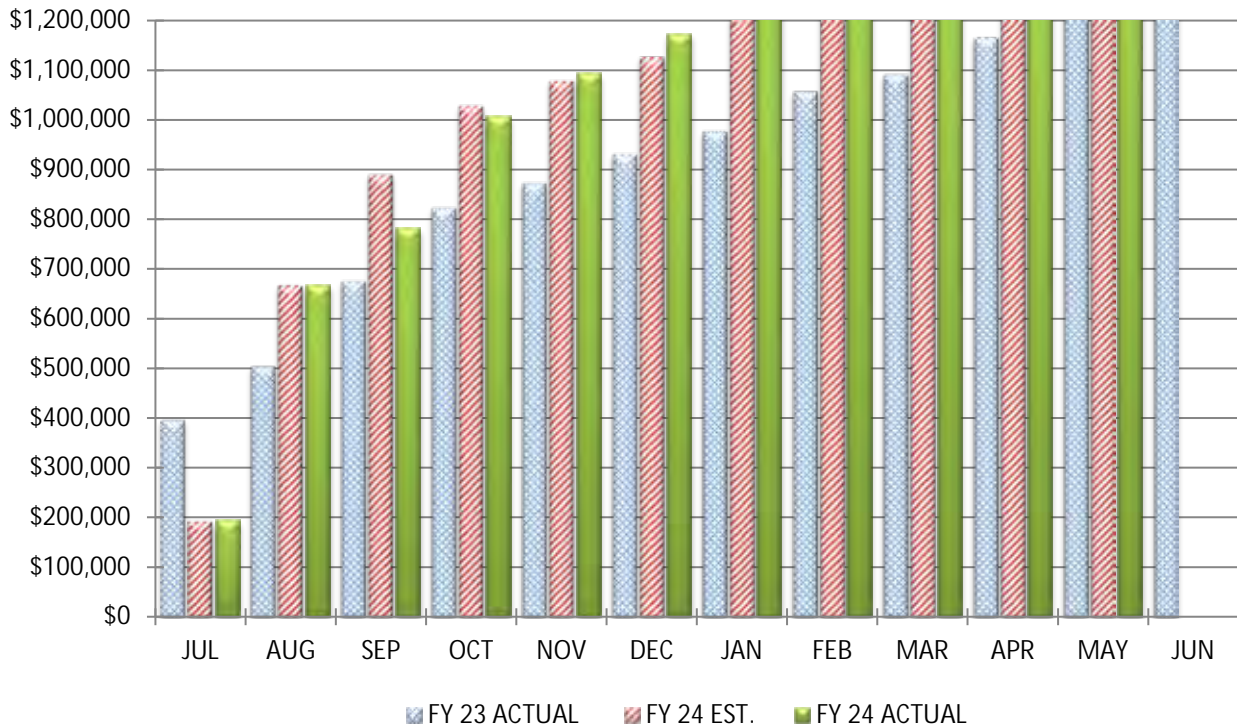
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$769,605		\$6,583,744
Estimated Service Expenditures		\$678,479		\$7,006,510
Variance From Estimate	OVER	\$91,126	UNDER	(\$422,766)
Variance From Estimate	OVER	13.43%	UNDER	-6.03%
Actual Prior Year		\$496,625		\$6,352,902
Total 2023-2024 Estimate				\$7,874,942
Percent Of Total Estimate Spent				83.60%
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 2024 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

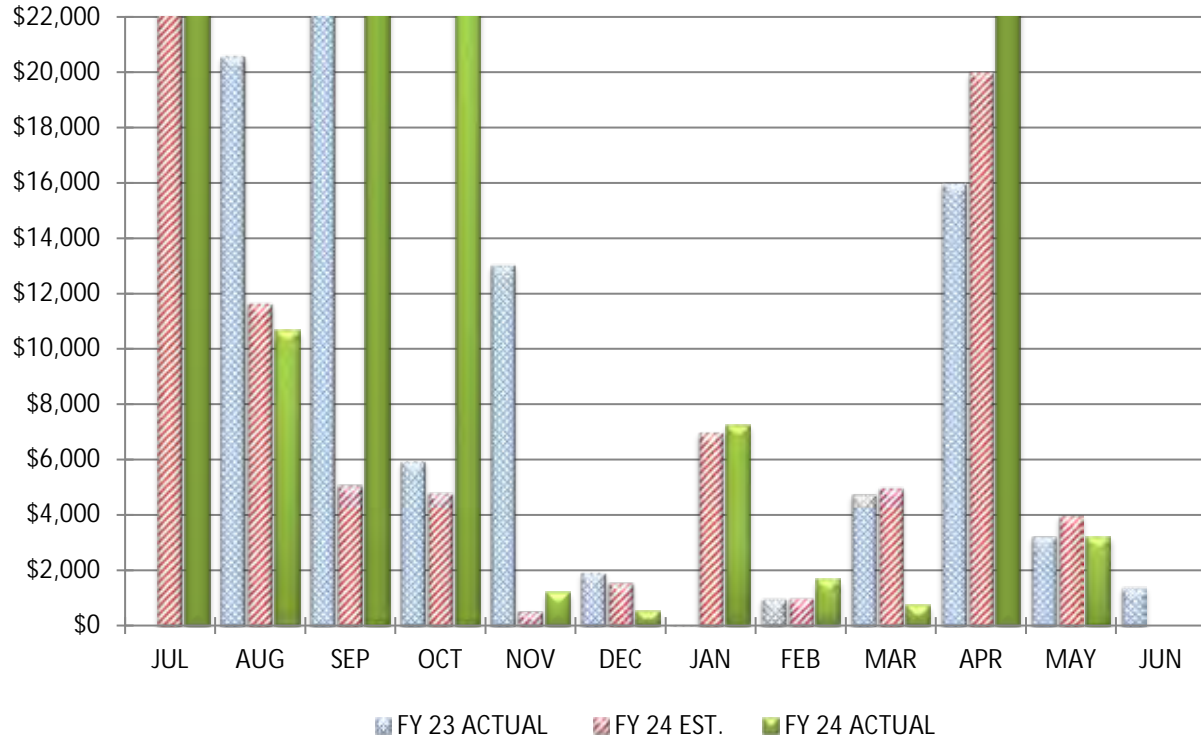


COMPARISON OF SUPPLIES AND MATERIALS

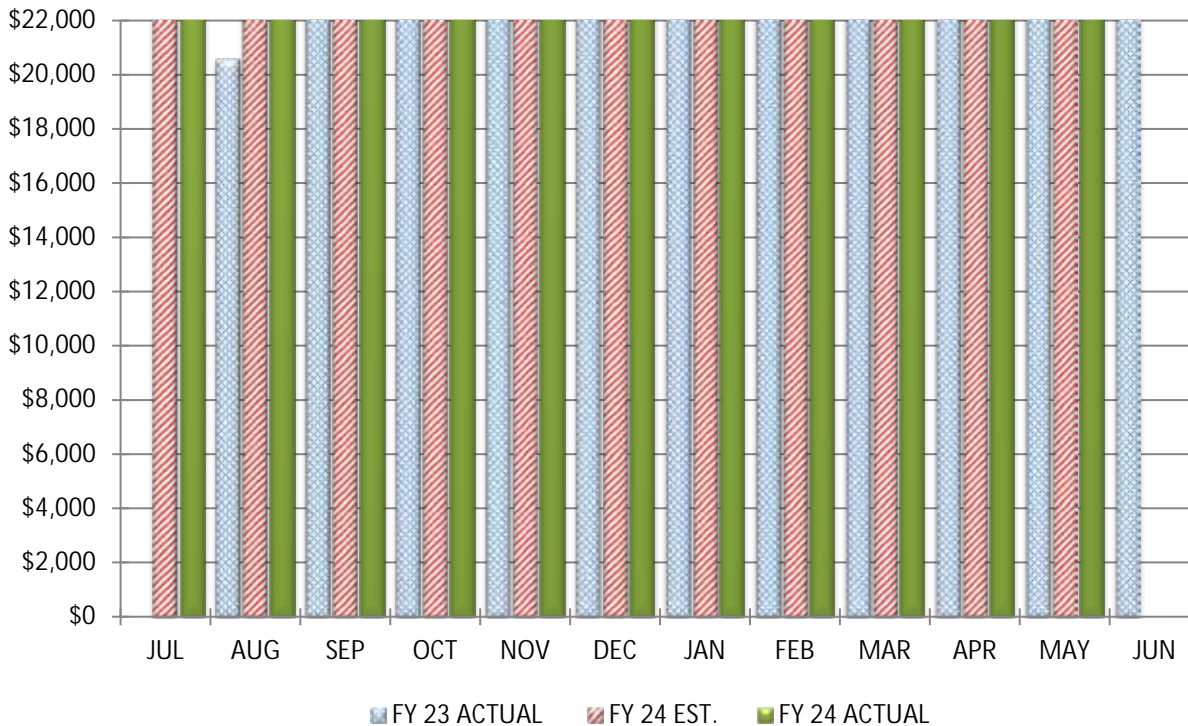
May 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$92,627		\$1,529,241
Estimated Material Expenditures		\$269,090		\$1,676,250
Variance From Estimate	UNDER	(\$176,463)	UNDER	(\$147,009)
Variance From Estimate	UNDER	-65.58%	UNDER	-8.77%
Actual Prior Year		\$114,913		\$1,280,162
Total 2023-2024 Estimate				\$1,304,913
Percent Of Total Estimate Spent				117.19%
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 2024 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

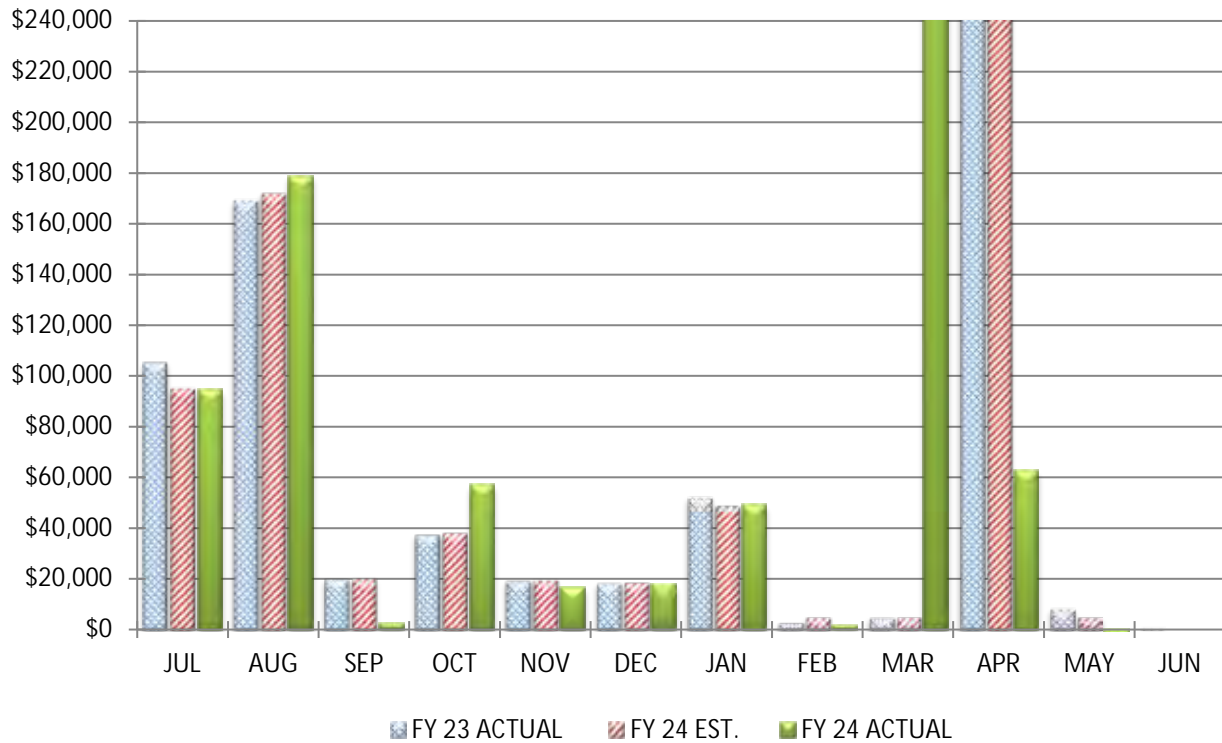


COMPARISON OF CAPITAL OUTLAY

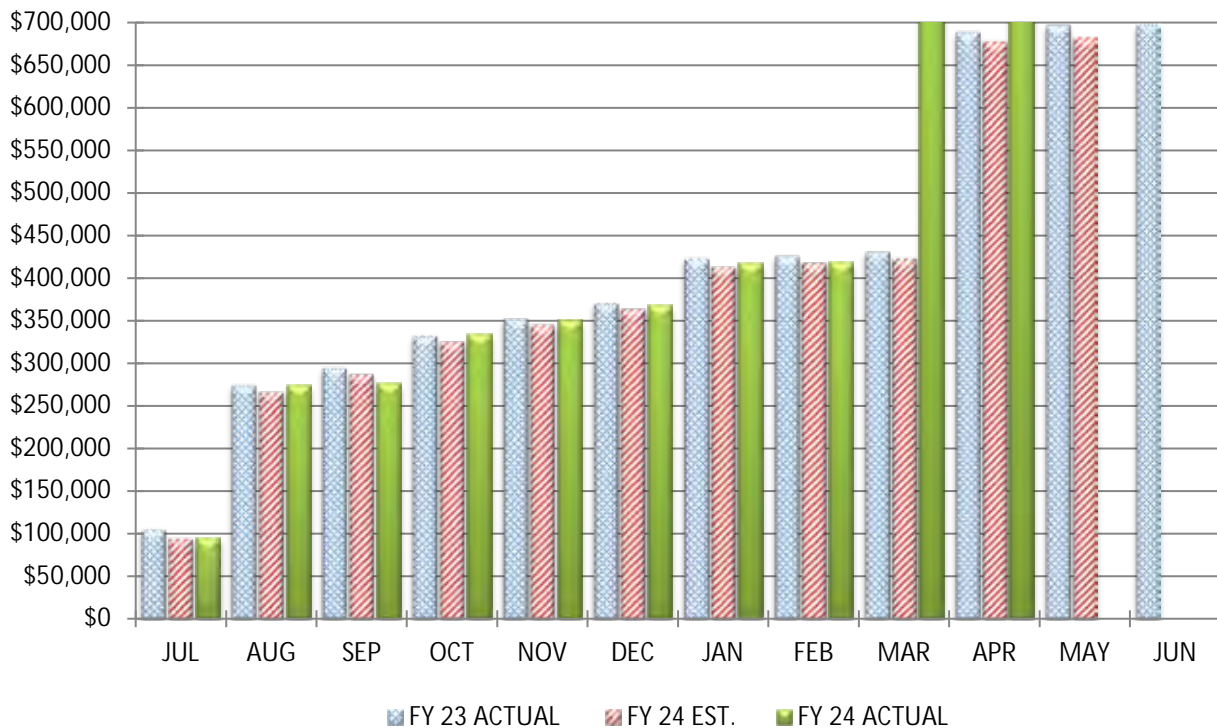
May 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$3,207		\$822,771
Estimated Equipment Expenditures		\$4,000		\$160,689
Variance From Estimate	UNDER	(\$793)	OVER	\$662,082
Variance From Estimate	UNDER	-19.83%	OVER	412.03%
Actual Prior Year		\$3,249		\$165,605
Total 2023-2024 Estimate				\$135,090
Percent Of Total Estimate Spent				609.05%
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, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		(\$5,511)		\$0
Estimated Other Expenditures		\$5,000		\$682,626
Variance From Estimate	UNDER	(\$10,511)	UNDER	(\$682,626)
Variance From Estimate	UNDER	-210.23%	UNDER	-100.00%
Actual Prior Year		\$8,425		\$697,391
Total 2023-2024 Estimate				\$708,861
Percent Of Total Estimate Spent				0.00%
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, 2024

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 25,566,321.85	\$ 823,895.82	\$ 58,295,927.39	\$ 4,228,220.91	\$ 47,086,578.97	\$ 36,775,670.27	\$ 1,070,947.86	\$ 35,704,722.41
002	BOND RETIREMENT	6,196,558.56	0.00	9,431,163.13	2,414,293.88	8,901,071.50	6,726,650.19	0.00	6,726,650.19
003	PERMANENT IMPROVEMENT	1,473,097.26	0.00	1,902,155.64	80,960.80	1,427,886.09	1,947,366.81	970,000.80	977,366.01
004	BUILDING	1,306,979.59	1,230.14	71,617.36	21,150.00	619,800.51	758,796.44	522,157.58	236,638.86
006	FOOD SERVICE	965,247.84	194,233.34	1,861,233.14	177,890.88	1,779,381.85	1,047,099.13	84,741.21	962,357.92
012	ADULT EDUCATION	4,019.80	0.00	0.00	0.00	0.00	4,019.80	0.00	4,019.80
014	ROTARY-INTERNAL SERVICES	9,184.92	529.00	23,077.05	0.00	5,337.55	26,924.42	16,972.45	9,951.97
018	PUBLIC SCHOOL SUPPORT	138,321.47	7,437.47	126,562.88	26,518.36	114,145.66	150,738.69	22,057.11	128,681.58
019	OTHER GRANT	6,408.95	0.00	7,125.00	1,612.84	6,219.19	7,314.76	2,835.80	4,478.96
022	DISTRICT CUSTODIAL	189,363.54	8,396.89	348,453.68	8,902.49	155,551.57	382,265.65	5,677.49	376,588.16
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	58,861.22	11,000.00	11,000.00	0.00	0.00	69,861.22	3,227.00	66,634.22
200	STUDENT MANAGED ACTIVITY	166,341.40	4,810.44	125,375.98	17,267.86	118,000.29	173,717.09	22,268.08	151,449.01
300	DISTRICT MANAGED ACTIVITY	173,444.71	12,187.50	471,798.81	21,469.97	499,652.38	145,591.14	22,246.96	123,344.18
401	AUXILIARY SERVICES	166,807.36	884.70	465,607.19	50,241.92	535,566.35	96,848.20	29,048.53	67,799.67
439	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	8,776.72	76,639.92	(76,639.92)	0.00	(76,639.92)
451	DATA COMMUNICATION FUND	0.00	0.00	13,982.71	0.00	0.00	13,982.71	0.00	13,982.71
499	MISCELLANEOUS STATE GRANT FUND	350,317.73	0.00	0.00	106.41	347,646.81	2,670.92	40.75	2,630.17
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(125,403.89)	0.00	1,067,811.04	72,698.70	1,192,898.57	(250,491.42)	0.00	(250,491.42)
516	IDEA PART B GRANTS	(58,732.57)	0.00	750,116.94	64,290.19	862,854.78	(171,470.41)	86,968.42	(258,438.83)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	7,671.09	0.00	7,671.09	0.00	1,323.89	(1,323.89)
572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	118,140.36	18,175.44	152,681.16	(34,540.80)	0.00	(34,540.80)
584	DRUG FREE SCHOOL GRANT FUND	(6,603.73)	0.00	22,306.21	4,158.55	20,918.75	(5,216.27)	50.00	(5,266.27)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	19,583.59	3,012.67	27,115.55	(7,531.96)	0.00	(7,531.96)
590	IMPROVING TEACHER QUALITY	(31,889.39)	0.00	60,197.41	4,988.58	37,382.13	(9,074.11)	8,578.60	(17,652.71)
Grand Total		\$ 36,549,539.20	\$ 1,064,605.30	\$ 75,200,906.60	\$ 7,224,737.17	\$ 63,975,000.67	\$ 47,775,445.13	\$ 2,869,142.53	\$ 44,906,302.60

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
	0 Electronic			5/15/2024	\$ 1,250,774.16	5/31/2024	RECONCILED		PAYROLL
	0 Electronic			5/15/2024	22,962.72	5/31/2024	RECONCILED		PAYROLL
	0 Electronic			5/15/2024	22,962.72		VOID	5/15/2024	PAYROLL
	0 Electronic			5/15/2024	1,250,774.16		VOID	5/15/2024	PAYROLL
	0 Electronic	900500	Payroll Account	5/21/2024	35,096.49	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	5/21/2024	129,989.97	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	5/21/2024	45,577.88	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	920001	CME Federal Credit Union	5/22/2024	600.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic			5/30/2024	1,311,558.05	5/31/2024	RECONCILED		PAYROLL
	0 Electronic	900050	Huntington Trust Company	5/31/2024	44,600.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	955200	The Bank of New York Mellon	5/31/2024	8,208.75	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	955000	The Bank of New York Mellon	5/31/2024	2,361,485.13	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	5/31/2024	58,472.12	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	991739	Anthem Blue Cross Blue Shield	5/31/2024	535,674.33	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	5/31/2024	35,668.92	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	5/31/2024	135,352.03	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	900800	Delta Dental Plan of Ohio, Inc	5/31/2024	14,310.99	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	900025	Dearborn Life Insurance Co	5/31/2024	1,740.69	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	900001	PNC Bank - Visa	5/31/2024	23,201.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Check	3137	Tristar Transportation Co	5/31/2024	18,319.40		VOID	5/31/2024	ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	5/31/2024	6,496.64	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	920001	CME Federal Credit Union	5/31/2024	650.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132335	Check	822	Watkins Memorial High School	5/20/2024	275.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132336	Check	1046	KE-WA-PA SALES & SERVICE	5/20/2024	10,407.38	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132337	Check	1115	Del-Co Water Co.	5/20/2024	1,377.62	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132338	Check	1536	Transportation Accessories Co	5/20/2024	604.40	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132339	Check	2502	City of Sunbury	5/20/2024	4,100.38	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132340	Check	2504	American Electric	5/20/2024	\$ 3,759.82	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132341	Check	3058	Stanton's Sheet Music, Inc.	5/20/2024	1,554.08	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132342	Check	3255	Jones School Supply Co., Inc.	5/20/2024	179.25	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132343	Check	5237	ESC of Central Ohio	5/20/2024	45,915.33	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132344	Check	5572	OMEA	5/20/2024	350.00		OUTSTANDING		ACCOUNTS_PAYABLE
132345	Check	5725	BRICKER Graydon LLP	5/20/2024	8,055.50	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132346	Check	5831	STERLING PAPER COMPANY	5/20/2024	4,993.50	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132347	Check	5887	Ohio Petroleum UST Release	5/20/2024	550.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132348	Check	6372	Cintas Corp. Location #003	5/20/2024	315.60	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132349	Check	6378	HUSTON, LISA	5/20/2024	345.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132350	Check	6457	Delaware County Sheriff's Offc	5/20/2024	11,314.64	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132351	Check	6471	Cardinal Bus Sales &	5/20/2024	2,415.41	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132352	Check	7268	PJ's Family Restaurant	5/20/2024	1,485.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132353	Check	7374	National FFA Organization	5/20/2024	498.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132354	Check	7852	Really Good Stuff, LLC	5/20/2024	79.96	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132355	Check	8248	Dawson, Katherine	5/20/2024	38.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132356	Check	9111	Pyrinex, Inc.	5/20/2024	820.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132357	Check	70262	CDW LLC	5/20/2024	6,779.70	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132358	Check	711113	Read, Amy	5/20/2024	45.29	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132359	Check	789765	Kimball Midwest	5/20/2024	848.14	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132360	Check	789786	McDonough, Christina	5/20/2024	79.90	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132361	Check	790394	Aziz, Ann	5/20/2024	12.80	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132362	Check	790888	Matt Ryan Mobile DJ	5/20/2024	550.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132363	Check	791000	Welch, Deborah	5/20/2024	100.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132364	Check	791051	Auditor of State	5/20/2024	3,505.50	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132365	Check	791495	Professional Speech Services	5/20/2024	\$ 51,617.79	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132366	Check	791693	Ohio BCI & I	5/20/2024	838.25	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132367	Check	791939	Burwell, Mike	5/20/2024	480.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132368	Check	792107	Great America Leasing Corp	5/20/2024	276.67	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132369	Check	792178	Germann, Douglas	5/20/2024	106.41	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132370	Check	792230	The Learning Spectrum, Ltd.	5/20/2024	12,977.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132371	Check	792286	Britenstine Environmental	5/20/2024	2,040.83	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132372	Check	792393	State Security, LLC	5/20/2024	4,477.50	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132373	Check	792468	Healthcare Billing Services	5/20/2024	307.34	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132374	Check	792556	Consolidated Electric Coop Inc	5/20/2024	43,998.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132375	Check	792938	Voss Bros. Sales & Rental	5/20/2024	143.09	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132376	Check	793094	Johnson-Stuber, Christie	5/20/2024	12.26	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132377	Check	793649	Franklin Computer Srvs Group	5/20/2024	8,475.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132378	Check	793803	Decker Equipment/School fix	5/20/2024	885.65	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132379	Check	793894	United Dairy, Inc.	5/20/2024	1,947.23	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132380	Check	794374	Boehm, Dawn	5/20/2024	13.60	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132381	Check	794503	Equiparts Corp	5/20/2024	402.65	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132382	Check	794663	OHSAA	5/20/2024	2,086.75		VOID	5/31/2024	ACCOUNTS_PAYABLE
132383	Check	794689	Brown Supply Co.	5/20/2024	119.20	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132384	Check	794762	Ruling Our Experiences	5/20/2024	80.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132385	Check	794764	Glockner Oil Company	5/20/2024	167.15	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132386	Check	794782	OhioGuidestone	5/20/2024	5,992.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132387	Check	795072	E.G. Systems, LLC	5/20/2024	1,159.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132388	Check	795140	Division 7 Roofing	5/20/2024	5,356.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132389	Check	795183	EduEverything, Inc.	5/20/2024	\$ 650.00		OUTSTANDING		ACCOUNTS_PAYABLE
132390	Check	795186	W.W.Williams Company LLC (The)	5/20/2024	686.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132391	Check	795298	Big Walnut Apparel	5/20/2024	2,145.85	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132392	Check	795339	Whiteside, Justin	5/20/2024	270.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132393	Check	795449	J & J Enterprises-Westerville	5/20/2024	147.08	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132394	Check	795469	Viau, Alaine	5/20/2024	116.71	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132395	Check	795494	Voorhis Slone Welsh Crossland	5/20/2024	21,150.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132396	Check	795502	VEX Robotics, Inc.	5/20/2024	67.33	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132397	Check	795667	Flourish Integrated Therapy, LLC	5/20/2024	807.50	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132398	Check	795814	Nauman, Heather	5/20/2024	53.52	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132399	Check	991318	Quadient Leasing USA, Inc.	5/20/2024	998.10	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132400	Check	991546	Saathoff, Chad	5/20/2024	163.05	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132401	Check	991609	Biometric Information Management, LLC	5/20/2024	800.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132402	Check	991658	Chardon Laboratories, Inc.	5/20/2024	710.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132403	Check	991690	Clark, Alyssa	5/20/2024	68.68	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132404	Check	991712	Parker, Francesca	5/20/2024	350.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132405	Check	991747	Truax, Elaine	5/20/2024	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
132406	Check	991759	Lyles, Kohen	5/20/2024	250.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132407	Check	991760	Language Testing International	5/20/2024	1,140.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132408	Check	991769	National Automotive Parts Association	5/20/2024	1,215.60	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132409	Check	991806	Krasky, Meghan	5/20/2024	105.81	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132410	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	5/20/2024	1,500.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132411	Check	991849	United States Awards, Inc.	5/20/2024	\$ 2,079.42	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132412	Check	991856	Maxim Healthcare Staffing Services Inc.	5/20/2024	3,871.80	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132413	Check	991893	White, Destiny Renee	5/20/2024	109.68	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132414	Check	991936	Sherbourne, Michelle Nelson	5/20/2024	76.78	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132415	Check	991961	Burke, Madeline	5/20/2024	59.51	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132416	Check	991994	Miamisburg City Schools	5/20/2024	175.00		OUTSTANDING		ACCOUNTS_PAYABLE
132417	Check	992021	Holmes Rental & Sales, Inc.	5/20/2024	238.75	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132418	Check	992137	Peterfy, Geoffrey B.	5/20/2024	87.10	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132419	Check	992139	Kelly, Emma	5/20/2024	350.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132420	Check	992148	Inter-Co Division 10 (Ohio), Inc.	5/20/2024	109.00		OUTSTANDING		ACCOUNTS_PAYABLE
132421	Check	992166	Hall, Rebecca	5/20/2024	270.00		OUTSTANDING		ACCOUNTS_PAYABLE
132422	Check	992175	Citro, Amanda	5/20/2024	515.21	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132423	Check	992180	RJP Interpreting LLC	5/20/2024	942.50	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132424	Check	992205	Andrews, Heather	5/20/2024	254.20	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132425	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	5/20/2024	503.42		OUTSTANDING		ACCOUNTS_PAYABLE
132426	Check	992215	SanFillipo, Cooper Anthony	5/20/2024	95.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132427	Check	992271	Krajnyak, Thomasine Sue	5/20/2024	25.46		OUTSTANDING		ACCOUNTS_PAYABLE
132428	Check	992277	Rising Moon Custom Apparel Inc	5/20/2024	1,300.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132429	Check	992278	GCL Education Services	5/20/2024	1,575.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132430	Check	992281	National Alliance of Concurrent Enrollment Partnerships Inc.	5/20/2024	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
132431	Check	992283	Beat by Beat Press	5/20/2024	395.00		OUTSTANDING		ACCOUNTS_PAYABLE
132432	Check	992285	SchooLinks, Inc.	5/20/2024	22,875.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132433	Check	992287	Newman, Autumn	5/20/2024	\$ 350.00		OUTSTANDING		ACCOUNTS_PAYABLE
132434	Check	992288	Snead, Nathaniel	5/20/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
132435	Check	992295	Roberto, Lou	5/20/2024	76.40		OUTSTANDING		ACCOUNTS_PAYABLE
132436	Check	707	Yum-ee Donuts, Inc.	5/28/2024	323.00		OUTSTANDING		ACCOUNTS_PAYABLE
132437	Check	879	Westerville North High School	5/28/2024	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
132438	Check	1046	KE-WA-PA SALES & SERVICE	5/28/2024	113.92	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132439	Check	1064	Multi Ventures Limited	5/28/2024	2,342.00		OUTSTANDING		ACCOUNTS_PAYABLE
132440	Check	1079	Carl Zipf Lock Shop, Inc.	5/28/2024	20.00		OUTSTANDING		ACCOUNTS_PAYABLE
132441	Check	1536	Transportation Accessories Co	5/28/2024	123.39	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132442	Check	1576	Pickaway County ESC	5/28/2024	60.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132443	Check	1641	Precision Glass & Shower LLC	5/28/2024	1,666.30		OUTSTANDING		ACCOUNTS_PAYABLE
132444	Check	2038	Gordon Food Service	5/28/2024	39,460.31	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132445	Check	2503	Columbia Gas Of Ohio	5/28/2024	5,584.30		OUTSTANDING		ACCOUNTS_PAYABLE
132446	Check	3102	CAROLINA BIOLOGICAL SUPPLY	5/28/2024	116.66	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132447	Check	4290	School Specialty, Inc.	5/28/2024	0.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132448	Check	5237	ESC of Central Ohio	5/28/2024	2,783.65	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132449	Check	5264	Ohio Department Of Commerce	5/28/2024	346.25		OUTSTANDING		ACCOUNTS_PAYABLE
132450	Check	5725	BRICKER Graydon LLP	5/28/2024	6,274.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132451	Check	5947	Four O Corporation, DBA: RelaDyne	5/28/2024	5,259.03		OUTSTANDING		ACCOUNTS_PAYABLE
132452	Check	6335	Verizon Wireless	5/28/2024	1,716.39		OUTSTANDING		ACCOUNTS_PAYABLE
132453	Check	6372	Cintas Corp. Location #003	5/28/2024	52.60		OUTSTANDING		ACCOUNTS_PAYABLE
132454	Check	6457	Delaware County Sheriff's Offc	5/28/2024	11,352.38	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132455	Check	6471	Cardinal Bus Sales &	5/28/2024	4,579.21		OUTSTANDING		ACCOUNTS_PAYABLE
132456	Check	7592	Westerville South High School	5/28/2024	125.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132457	Check	8158	Thompson, Wayne	5/28/2024	\$ 173.98	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132458	Check	70262	CDW LLC	5/28/2024	7,837.73	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132459	Check	721026	OAEP/MCOECN	5/28/2024	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
132460	Check	722174	Renaissance Learning, Inc.	5/28/2024	6,525.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132461	Check	789716	Thomas Door	5/28/2024	17,994.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132462	Check	790326	Friends Office	5/28/2024	2,741.34	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132463	Check	790666	Junior Achievement of	5/28/2024	8,050.00		OUTSTANDING		ACCOUNTS_PAYABLE
132464	Check	790734	Easton Telecom Services, LLC	5/28/2024	585.01		OUTSTANDING		ACCOUNTS_PAYABLE
132465	Check	791051	Auditor of State	5/28/2024	102.50		OUTSTANDING		ACCOUNTS_PAYABLE
132466	Check	792393	State Security, LLC	5/28/2024	7,910.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132467	Check	792640	Beem's BP Distributing, Inc.	5/28/2024	1,281.24	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132468	Check	793710	Rush Truck Centers of Ohio, Inc.	5/28/2024	528.85	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132469	Check	793732	Jet's Pizza	5/28/2024	2,860.99		OUTSTANDING		ACCOUNTS_PAYABLE
132470	Check	793803	Decker Equipment/School fix	5/28/2024	1,213.05	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132471	Check	793894	United Dairy, Inc.	5/28/2024	2,562.38	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132472	Check	794068	Roger E. Howard	5/28/2024	1,386.37	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132473	Check	794520	K-12 Business Consulting, Inc.	5/28/2024	3,250.00		OUTSTANDING		ACCOUNTS_PAYABLE
132474	Check	794663	OHSAA	5/28/2024	75.00		OUTSTANDING		ACCOUNTS_PAYABLE
132475	Check	794689	Brown Supply Co.	5/28/2024	145.78	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132476	Check	794792	Game One	5/28/2024	190.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132477	Check	795038	Columbus State Community	5/28/2024	1,491.44		OUTSTANDING		ACCOUNTS_PAYABLE
132478	Check	795072	E.G. Systems, LLC	5/28/2024	720.00		OUTSTANDING		ACCOUNTS_PAYABLE
132479	Check	795116	R & R Services Plus LLC	5/28/2024	600.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132480	Check	795140	Division 7 Roofing	5/28/2024	751.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132481	Check	795298	Big Walnut Apparel	5/28/2024	\$ 2,946.80	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132482	Check	795339	Whiteside, Justin	5/28/2024	540.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132483	Check	795345	Access 2 Interpreters, LLC	5/28/2024	622.82	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132484	Check	795553	Background Investigation Bureau	5/28/2024	1,017.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132485	Check	795723	Thoughtful Learning	5/28/2024	1,721.64	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132486	Check	991327	Precision Fields, LLC	5/28/2024	200.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132487	Check	991585	Sedgwick Claim Management Services, Inc.	5/28/2024	1,925.00		OUTSTANDING		ACCOUNTS_PAYABLE
132488	Check	991754	I Am Boundless, Inc.	5/28/2024	3,502.00	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132489	Check	991792	Blue Fox Timing LLC	5/28/2024	4,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
132490	Check	991856	Maxim Healthcare Staffing Services Inc.	5/28/2024	3,546.60	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132491	Check	991871	Flahive, Kindra Marie	5/28/2024	54.81	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132492	Check	991875	Reida, Teresa, Ann	5/28/2024	15.85	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132493	Check	991878	Byahatti, Brittanie	5/28/2024	43.13	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132494	Check	991980	S&S Midwest Fire Protection LLC	5/28/2024	646.88		OUTSTANDING		ACCOUNTS_PAYABLE
132495	Check	992205	Andrews, Heather	5/28/2024	326.88	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132496	Check	992268	Youth Villages, Inc.	5/28/2024	3,052.86	5/31/2024	RECONCILED		ACCOUNTS_PAYABLE
132497	Check	992292	Byers Ford LLC	5/28/2024	7,368.80		VOID	5/31/2024	ACCOUNTS_PAYABLE
132498	Check	992296	Lawless, Brianna	5/28/2024	75.00		OUTSTANDING		ACCOUNTS_PAYABLE
132499	Check	992299	Kellough, Jack	5/28/2024	77.56		OUTSTANDING		ACCOUNTS_PAYABLE
132500	Check	991670	Nier, Bryan D.	5/30/2024	54.95		OUTSTANDING		REFUND
132501	Check	992301	McKee, Krista	5/30/2024	38.70		OUTSTANDING		REFUND
132502	Check	992302	Bartolone, Debra	5/30/2024	8.10		OUTSTANDING		REFUND
132503	Check	992303	Dilgard, Tracy	5/30/2024	106.05		OUTSTANDING		REFUND
132504	Check	992303	Dilgard, Tracy	5/30/2024	193.95		OUTSTANDING		REFUND
132505	Check	992304	Sanford, Mindy	5/30/2024	50.00		OUTSTANDING		REFUND
132506	Check	991576	Buckeye Military Moms - Chapter 9	5/31/2024	380.00		OUTSTANDING		REFUND

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132507	Check	565	STOOKSBURY, ANGIE	5/31/2024	\$ 118.80		OUTSTANDING		ACCOUNTS_PAYABLE
132508	Check	1008	Rumpke of Ohio, Inc.	5/31/2024	6,602.28		OUTSTANDING		ACCOUNTS_PAYABLE
132509	Check	1046	KE-WA-PA SALES & SERVICE	5/31/2024	1,466.97		OUTSTANDING		ACCOUNTS_PAYABLE
132510	Check	1064	Multi Ventures Limited	5/31/2024	30,436.00		OUTSTANDING		ACCOUNTS_PAYABLE
132511	Check	1115	Del-Co Water Co.	5/31/2024	4,140.90		OUTSTANDING		ACCOUNTS_PAYABLE
132512	Check	1536	Transportation Accessories Co	5/31/2024	1,351.43		OUTSTANDING		ACCOUNTS_PAYABLE
132513	Check	1557	TruckPro, LLC	5/31/2024	1,868.17		OUTSTANDING		ACCOUNTS_PAYABLE
132514	Check	1641	Precision Glass & Shower LLC	5/31/2024	295.33		OUTSTANDING		ACCOUNTS_PAYABLE
132515	Check	2038	Gordon Food Service	5/31/2024	22,416.13		OUTSTANDING		ACCOUNTS_PAYABLE
132516	Check	2502	City of Sunbury	5/31/2024	26,975.65		OUTSTANDING		ACCOUNTS_PAYABLE
132517	Check	2504	American Electric	5/31/2024	30,886.66		OUTSTANDING		ACCOUNTS_PAYABLE
132518	Check	3102	CAROLINA BIOLOGICAL SUPPLY	5/31/2024	167.13		OUTSTANDING		ACCOUNTS_PAYABLE
132519	Check	5237	ESC of Central Ohio	5/31/2024	47,739.93		OUTSTANDING		ACCOUNTS_PAYABLE
132520	Check	5264	Ohio Department Of Commerce	5/31/2024	68.25		OUTSTANDING		ACCOUNTS_PAYABLE
132521	Check	5725	BRICKER Graydon LLP	5/31/2024	8,783.00		OUTSTANDING		ACCOUNTS_PAYABLE
132522	Check	5831	STERLING PAPER COMPANY	5/31/2024	283.50		OUTSTANDING		ACCOUNTS_PAYABLE
132523	Check	6320	Priestas, Mendi	5/31/2024	183.07		OUTSTANDING		ACCOUNTS_PAYABLE
132524	Check	6372	Cintas Corp. Location #003	5/31/2024	210.40		OUTSTANDING		ACCOUNTS_PAYABLE
132525	Check	6457	Delaware County Sheriff's Offc	5/31/2024	11,314.64		OUTSTANDING		ACCOUNTS_PAYABLE
132526	Check	6471	Cardinal Bus Sales &	5/31/2024	303.44		OUTSTANDING		ACCOUNTS_PAYABLE
132527	Check	7374	National FFA Organization	5/31/2024	94.00		OUTSTANDING		ACCOUNTS_PAYABLE
132528	Check	7483	Croton Craft LLC	5/31/2024	5,798.25		OUTSTANDING		ACCOUNTS_PAYABLE
132529	Check	7629	Delaware Co Juvenile Court	5/31/2024	15,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
132530	Check	8551	Professional Binding Products	5/31/2024	245.63		OUTSTANDING		ACCOUNTS_PAYABLE
132531	Check	70312	Ohio FFA	5/31/2024	1,090.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132532	Check	723780	Association, Inc. Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	5/31/2024	\$ 7,174.66		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
132533	Check	789693	Shelton, Brian	5/31/2024	128.64		OUTSTANDING		ACCOUNTS_PAYA BLE
132534	Check	790101	MEAD, MARK	5/31/2024	225.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132535	Check	790326	Friends Office	5/31/2024	494.21		OUTSTANDING		ACCOUNTS_PAYA BLE
132536	Check	790394	Aziz, Ann	5/31/2024	10.25		OUTSTANDING		ACCOUNTS_PAYA BLE
132537	Check	790955	Jordan, Tammi	5/31/2024	226.11		OUTSTANDING		ACCOUNTS_PAYA BLE
132538	Check	791495	Professional Speech Services	5/31/2024	45,186.75		OUTSTANDING		ACCOUNTS_PAYA BLE
132539	Check	791599	Jostens, Inc.	5/31/2024	137.13		OUTSTANDING		ACCOUNTS_PAYA BLE
132540	Check	792223	Neola, Inc.	5/31/2024	4,658.54		OUTSTANDING		ACCOUNTS_PAYA BLE
132541	Check	792244	Castiglione, Kim	5/31/2024	23.88		OUTSTANDING		ACCOUNTS_PAYA BLE
132542	Check	792275	FRANK, ALAN	5/31/2024	288.51		OUTSTANDING		ACCOUNTS_PAYA BLE
132543	Check	792286	Britenstine Environmental	5/31/2024	889.65		OUTSTANDING		ACCOUNTS_PAYA BLE
132544	Check	792316	Unity School Bus Parts, Inc.	5/31/2024	1,279.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132545	Check	792393	State Security, LLC	5/31/2024	2,042.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132546	Check	792462	Roan, Jamie	5/31/2024	56.21		OUTSTANDING		ACCOUNTS_PAYA BLE
132547	Check	792640	Beem's BP Distributing, Inc.	5/31/2024	3,727.93		OUTSTANDING		ACCOUNTS_PAYA BLE
132548	Check	792738	Kurena, Ashley	5/31/2024	50.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132549	Check	792932	Byler's Sawmill	5/31/2024	1,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132550	Check	792938	Voss Bros. Sales & Rental	5/31/2024	41.20		OUTSTANDING		ACCOUNTS_PAYA BLE
132551	Check	793024	McGraw-Hill Education, Inc.	5/31/2024	1,528.31		OUTSTANDING		ACCOUNTS_PAYA BLE
132552	Check	793078	Truax, Megan (reimbursements)	5/31/2024	120.86		OUTSTANDING		ACCOUNTS_PAYA BLE
132553	Check	793094	Johnson-Stuber, Christie	5/31/2024	12.80		OUTSTANDING		ACCOUNTS_PAYA BLE
132554	Check	793117	Meacham, Christopher Allen	5/31/2024	450.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132555	Check	793710	Rush Truck Centers of Ohio, Inc.	5/31/2024	\$ 603.97		OUTSTANDING		ACCOUNTS_PAYABLE
132556	Check	793785	Fields, Jacob A.	5/31/2024	180.00		OUTSTANDING		ACCOUNTS_PAYABLE
132557	Check	793894	United Dairy, Inc.	5/31/2024	4,905.39		OUTSTANDING		ACCOUNTS_PAYABLE
132558	Check	793906	Valley Tire Company	5/31/2024	1,215.00		OUTSTANDING		ACCOUNTS_PAYABLE
132559	Check	793909	Porta Kleen	5/31/2024	80.00		OUTSTANDING		ACCOUNTS_PAYABLE
132560	Check	794068	Roger E. Howard	5/31/2024	7,307.78		OUTSTANDING		ACCOUNTS_PAYABLE
132561	Check	794115	Heitz, Julie	5/31/2024	29.95		OUTSTANDING		ACCOUNTS_PAYABLE
132562	Check	794241	Starner, Lynn	5/31/2024	45.56		OUTSTANDING		ACCOUNTS_PAYABLE
132563	Check	794496	Nigl, Casandra	5/31/2024	91.02		OUTSTANDING		ACCOUNTS_PAYABLE
132564	Check	794503	Equiparts Corp	5/31/2024	591.92		OUTSTANDING		ACCOUNTS_PAYABLE
132565	Check	794762	Ruling Our Experiences	5/31/2024	1,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
132566	Check	794782	OhioGuidestone	5/31/2024	5,564.00		OUTSTANDING		ACCOUNTS_PAYABLE
132567	Check	794868	Palmer, Steven	5/31/2024	152.76		OUTSTANDING		ACCOUNTS_PAYABLE
132568	Check	794982	Cynthia A. Schultz	5/31/2024	2,750.00		OUTSTANDING		ACCOUNTS_PAYABLE
132569	Check	795038	Columbus State Community	5/31/2024	10,924.38		OUTSTANDING		ACCOUNTS_PAYABLE
132570	Check	795072	E.G. Systems, LLC	5/31/2024	880.00		OUTSTANDING		ACCOUNTS_PAYABLE
132571	Check	795140	Division 7 Roofing	5/31/2024	7,351.00		OUTSTANDING		ACCOUNTS_PAYABLE
132572	Check	795283	PaySchools	5/31/2024	2,434.05		OUTSTANDING		ACCOUNTS_PAYABLE
132573	Check	795339	Whiteside, Justin	5/31/2024	360.00		OUTSTANDING		ACCOUNTS_PAYABLE
132574	Check	795548	Reach Educational Services	5/31/2024	23,100.00		OUTSTANDING		ACCOUNTS_PAYABLE
132575	Check	795553	Background Investigation Bureau	5/31/2024	339.00		OUTSTANDING		ACCOUNTS_PAYABLE
132576	Check	795562	Heban, Chelsea	5/31/2024	180.16		OUTSTANDING		ACCOUNTS_PAYABLE
132577	Check	795596	Rucker, Joseph	5/31/2024	295.74		OUTSTANDING		ACCOUNTS_PAYABLE
132578	Check	795667	Flourish Integrated	5/31/2024	641.25		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132579	Check	795905	Therapy, LLC CRH OHIO LTD	5/31/2024	\$ 31.96		OUTSTANDING		ACCOUNTS_PAYABLE
132580	Check	991538	TP Mechanical Contractors, Inc.	5/31/2024	28,579.68		OUTSTANDING		ACCOUNTS_PAYABLE
132581	Check	991547	The K Company, Inc.	5/31/2024	13,871.23		OUTSTANDING		ACCOUNTS_PAYABLE
132582	Check	991562	Stat Integrated Technologies, Inc. DBA: Aqua Doc Lake And Pond Management	5/31/2024	825.00		OUTSTANDING		ACCOUNTS_PAYABLE
132583	Check	991599	WEX Health, Inc.	5/31/2024	781.65		OUTSTANDING		ACCOUNTS_PAYABLE
132584	Check	991615	Smith, Christopher L.	5/31/2024	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
132585	Check	991655	Al's Delicious Popcorn	5/31/2024	675.50		OUTSTANDING		ACCOUNTS_PAYABLE
132586	Check	991658	Chardon Laboratories, Inc.	5/31/2024	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
132587	Check	991760	Language Testing International	5/31/2024	25.00		OUTSTANDING		ACCOUNTS_PAYABLE
132588	Check	991769	National Automotive Parts Association	5/31/2024	623.40		OUTSTANDING		ACCOUNTS_PAYABLE
132589	Check	991856	Maxim Healthcare Staffing Services Inc.	5/31/2024	4,246.80		OUTSTANDING		ACCOUNTS_PAYABLE
132590	Check	991862	Mitchell, Roman	5/31/2024	90.00		OUTSTANDING		ACCOUNTS_PAYABLE
132591	Check	991868	Baker, Julie	5/31/2024	69.81		OUTSTANDING		ACCOUNTS_PAYABLE
132592	Check	991878	Byahatti, Brittanie	5/31/2024	93.44		OUTSTANDING		ACCOUNTS_PAYABLE
132593	Check	991893	White, Destiny Renee	5/31/2024	93.73		OUTSTANDING		ACCOUNTS_PAYABLE
132594	Check	991921	Horton, Christyne	5/31/2024	1,931.42		OUTSTANDING		ACCOUNTS_PAYABLE
132595	Check	991936	Sherbourne, Michelle Nelson	5/31/2024	45.71		OUTSTANDING		ACCOUNTS_PAYABLE
132596	Check	991982	Hartzler Pianos, LLC	5/31/2024	160.00		OUTSTANDING		ACCOUNTS_PAYABLE
132597	Check	991998	Sunbury Florist, LLC	5/31/2024	162.00		OUTSTANDING		ACCOUNTS_PAYABLE
132598	Check	992009	Moseley, Nicole	5/31/2024	207.37		OUTSTANDING		ACCOUNTS_PAYABLE
132599	Check	992129	Pearson, Bethany	5/31/2024	574.76		OUTSTANDING		ACCOUNTS_PAYABLE
132600	Check	992166	Hall, Rebecca	5/31/2024	180.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools
Disbursement Report

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132601	Check	992205	Andrews, Heather	5/31/2024	\$ 308.72		OUTSTANDING		ACCOUNTS_PAYABLE
132602	Check	992275	Ohio Technical Services Inc.	5/31/2024	16,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
132603	Check	992287	Newman, Autumn	5/31/2024	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
132604	Check	992290	Baker Tilly US, LLP	5/31/2024	5,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
132605	Check	992292	Byers Ford LLC	5/31/2024	6,449.00		OUTSTANDING		ACCOUNTS_PAYABLE
132606	Check	992294	Stanford, Emil B	5/31/2024	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
132607	Check	992295	Roberto, Lou	5/31/2024	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
132608	Check	794663	OHSAA	5/31/2024	2,086.75		OUTSTANDING		ACCOUNTS_PAYABLE
Grand Total					\$ 8,270,797.67				



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

COMPARISON OF FISCAL YEAR 2024 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2024 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds

	Notes	BOE Temporary Appropriation	09/15/2023 First Amendment	Second Amendment	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND		51,874,312	-	607,682	52,481,994	612,827	53,094,821	47,086,579	1,070,948	4,937,294	9%
002 - BOND RETIREMENT		8,790,314	115,617	-	8,905,931	-	8,905,931	8,901,072	-	4,860	0%
003 - PERMANENT IMPROVEMENT		2,810,835	-	341,945	3,152,780	277,011	3,429,791	1,427,886	970,001	1,031,904	30%
004 - BUILDING IMPROVEMENT		609,000	-	-	609,000	796,505	1,405,505	619,801	522,158	263,547	19%
006 - FOOD SERVICE		2,142,793	-	-	2,142,793	18,387	2,161,180	1,779,382	84,741	297,057	14%
014 - ROTARY-INTERNAL SERVICES		25,000	-	-	25,000	-	25,000	5,338	16,972	2,690	11%
018 - PUBLIC SCHOOL SUPPORT		128,700	1,100	41,212	171,012	7,662	178,674	114,146	22,057	42,471	24%
019 - OTHER GRANT		6,267	130	7,125	13,522	-	13,522	6,219	2,836	4,467	33%
022 - DISTRICT AGENCY		233,527	12,000	37,900	283,427	3,630	287,058	155,552	5,677	125,829	44%
070 - CAPITAL PROJECTS		52,316	-	-	52,316	-	52,316	-	3,227	49,089	94%
200 - STUDENT MANAGED ACTIVITY		135,781	6,300	(6,311)	135,770	14,082	149,852	118,000	22,268	9,583	6%
300 - DISTRICT MANAGED STUDENT ACTIVITY		524,191	3,193	(892)	526,492	7,223	533,714	499,652	22,247	11,815	2%
401 - AUXILLIARY SERVICES		451,182	-	46	451,228	157,545	608,773	535,566	29,049	44,158	7%
439 - EARLY CHILDHOOD EDUCATION			276,250	-	276,250	-	276,250	76,640	-	199,610	72%
451 - DATA COMMUNICATION FUND		12,600	-	323	12,923	-	12,923	-	-	12,923	100%
467 - STUDENT WELLNESS AND SUCCESS		-	-	-	-	-	-	-	-	-	
499 - MISCELLANEOUS STATE GRANT FUND		349,758	-	-	349,758	6,860	356,618	347,647	41	8,930	3%
507 - ESSER FUND		1,172,062	-	-	1,172,062	252,994	1,425,056	1,192,899	-	232,157	0%
516 - IDEA PART-B GRANT		1,090,302	68,787	-	1,159,089	78,981	1,238,070	862,855	86,968	288,247	23%
551 LIMITED ENGLISH PROFICIENCY		10,791	1,436	-	12,226	-	12,226	7,671	1,324	3,231	26%
572 - TITLE I		165,297	(6,411)	(860)	158,026	-	158,026	152,681	-	5,345	3%
584 - TITLE IV ACADEMIC ENRICHMENT		26,630	3,680	-	30,310	-	30,310	20,919	50	9,341	31%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		26,592	523	-	27,116	-	27,116	27,116	-	-	0%
590 - TITLE II-A IMPROVING TEACHER QUALITY		88,034	5,509	-	93,543	11,831	105,375	37,382	8,579	59,414	56%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	-	-	-	-	-	-	-	100%
TOTAL ALL FUNDS		18,851,973	488,114	1,028,170	19,760,574	1,632,711	21,393,285	16,888,422	1,798,195	2,706,669	13%

70,726,284

72,242,568

2,245,538

74,488,106

63,975,001

2,869,143

7,643,963

- 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, 2024**

<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>							
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	30	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	107	\$9,193.75
U.S. Treasury Note	U.S. Treasurer	\$496,210.94	11/9/2023	4.38%	10/31/2024	153	\$21,875.00
U.S. Treasury Note	U.S. Treasurer	\$496,425.78	11/9/2023	4.50%	11/30/2024	183	\$22,500.00
U.S. Treasury Note	U.S. Treasurer	\$494,726.56	11/9/2023	4.25%	12/31/2024	214	\$21,250.00
U.S. Treasury Note	U.S. Treasurer	\$494,238.28	11/9/2023	4.13%	1/31/2025	245	\$20,625.00
U.S. Treasury Note	U.S. Treasurer	\$198,750.00	11/9/2023	4.63%	2/28/2025	273	\$9,250.00
U.S. Treasury Note	U.S. Treasurer	\$593,554.69	2/28/2024	3.88%	3/31/2025	304	
Fifth Third Investment Total Subtotal		\$3,680,278.91					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	178	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	213	\$19,173.00
Natixis NY	Commercial Paper	\$478,978.61	9/11/2023	5.94%	6/3/2024	3	\$0.00
TD USA	Commercial Paper	\$239,481.25	9/7/2023	5.86%	6/3/2024	3	\$0.00
Bank of America	Commercial Paper	\$240,381.25	10/5/2023	5.93%	6/4/2024	4	\$0.00
MUFG Bank	Commercial Paper	\$190,160.48	12/29/2023	5.49%	6/13/2024	13	\$0.00
Toyota Motor Credit	Commercial Paper	\$239,464.18	10/3/2023	5.89%	6/28/2024	28	\$0.00
Natixis NY	Commercial Paper	\$240,488.06	11/2/2023	5.88%	7/1/2024	31	\$0.00
Bank of America	Commercial Paper	\$344,747.70	10/17/2023	5.92%	7/12/2024	42	\$0.00
Bank of America	Commercial Paper	\$479,637.50	11/30/2023	5.66%	8/26/2024	87	\$0.00
Royal Bank of Canada (RBC)	Commercial Paper	\$541,589.97	2/29/2024	5.37%	8/13/2024	74	\$0.00
Citigroup	Commercial Paper	\$240,006.25	4/26/2024	5.55%	1/21/2025	235	\$0.00
TD USA	Commercial Paper	\$384,188.78	4/30/2024	5.51%	1/24/2025	238	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$229,650.40	7/26/2023	5.39%	9/26/2024	118	\$0.00
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	6/28/2021	0.40%	6/28/2024	28	\$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	87	\$2,782.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	487	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$198,055.60	2/20/2024	4.47%	1/25/2029	1700	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$259,987.00	3/28/2024	5.72%	9/26/2026	848	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$195,499.20	3/20/2024	4.66%	5/6/2027	1070	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00	5/14/2024	6.00%	5/14/2027	1078	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00	4/23/2024	5.70%	3/6/2026	644	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	668	\$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$300,000.00	4/12/2024	4.50%	4/12/2028	1412	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00	1/31/2024	4.17%	1/25/2029	1700	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$463,974.60	4/10/2024	4.42%	3/20/2029	1754	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$198,002.00	4/11/2024	4.60%	4/10/2029	1775	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	663	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80	1/31/2024	4.20%	6/15/2026	745	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$717,013.68	2/29/2024	5.33%	6/30/2024	30	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,187.50	4/30/2024	4.98%	4/30/2026	699	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,878.91	5/13/2024	4.50%	3/31/2029	1765	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,478.99	4/30/2024	4.65%	4/30/2029	1795	\$0.00
Government Debt - Federal Agency Subtotal		\$9,964,746.11					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$312,311.92	5/31/2024	0.06%	6/1/2024	1	\$0.51
2) Federated Govt Obligations Is	Money Market	\$43,724.16	5/31/2024	2.10%	6/1/2024	1	\$2.52
3) First American Obligations Fund	Money Market	\$298,992.79	5/31/2024	2.10%	6/1/2024	1	\$17.20
4) Star Ohio - General	Money Market	\$10,730,561.49	5/31/2024	2.28%	6/1/2024	1	\$670.29
Cash Account Subtotal		\$11,385,590.36					
Total Interim Funds		\$25,030,615.38					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$23,267,199.34	5/31/2024	0.02%	6/1/2024	1	\$12.75
2) First Commonwealth Bank	Checking - Payroll	\$60,911.39	5/31/2024	0.00%	6/1/2024	1	\$0.00
Total Active Funds		\$23,328,110.73					
Total Active and Interim Funds - General Operating		\$48,358,726.11		1.82%		134	\$4,790,976.44

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
May 31, 2024**

<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	\$968,644.50 +	5/31/2024	2.10%	6/1/2024	1	\$55.73
9) Star Ohio - Construction Fund	Money Market	\$90,066.24 +	5/31/2024	2.28%	6/1/2024	1	\$5.63
Subtotal		<u>\$1,058,710.74</u>					
Total May 2019 - Bond Proceeds		<u>\$1,058,710.74</u>					
Grand Total Construction Proceeds		\$1,058,710.74		2.12%		1	\$5,010,061.36

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
May 31, 2024**

Fund	Month to Date	Year to Date
General Fund (001)	\$312,657.63	\$1,466,230.16
Building Project Fund (004-9017)	\$1,230.14	\$71,617.36
Food Service Fund (006)	\$6,237.16	\$33,478.07
Sunbury Meadows CDA (022-9200)	\$127.89	\$916.24
Auxillary Services Fund (401)	\$884.70	\$4,405.79
Total All Funds	\$321,137.52	\$1,576,647.62

**Thank you for your review of the May 2024 Big Walnut Local
School District Financial Report.**



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