

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
August 31, 2024

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Prepared By:  
Scott Gooding  
Treasurer



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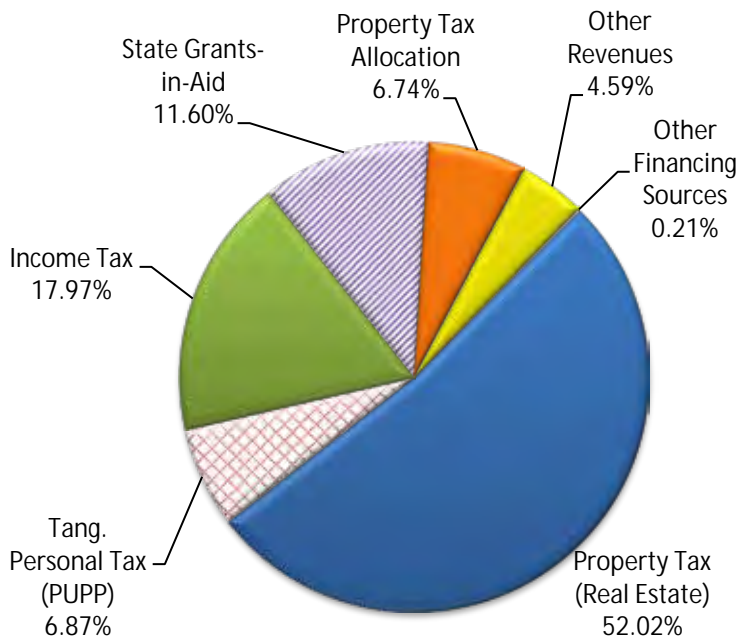
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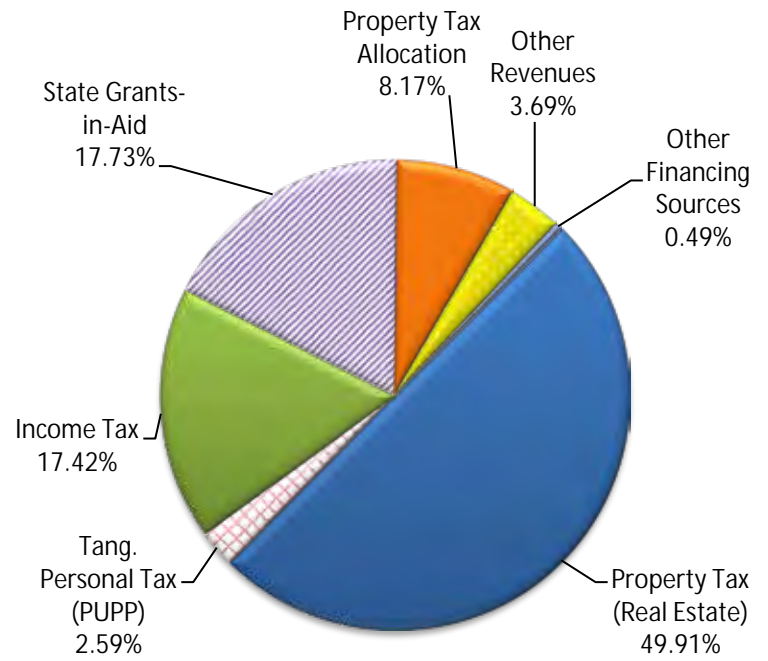
**EST. GENERAL FUND REVENUE FY25**

**\$57,196,300**



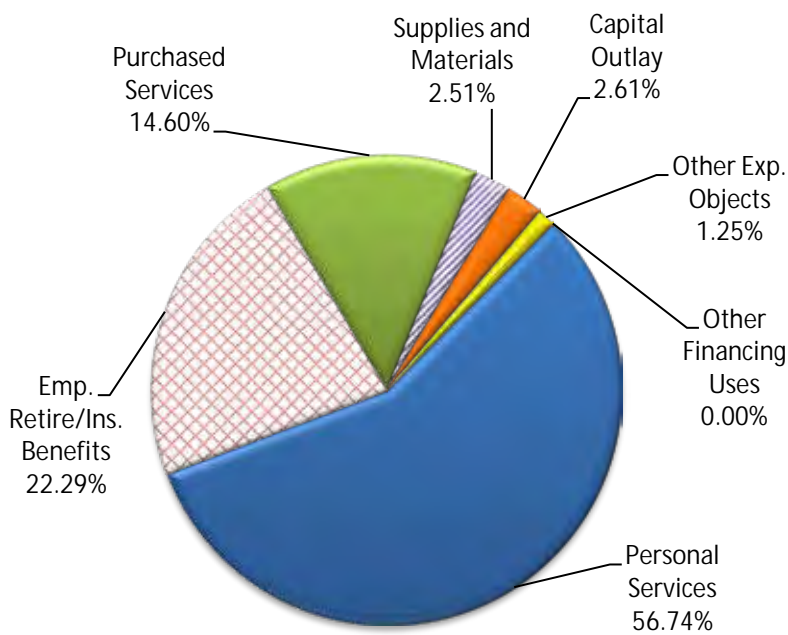
**EST. GENERAL FUND REVENUE FY15**

**\$30,203,662**



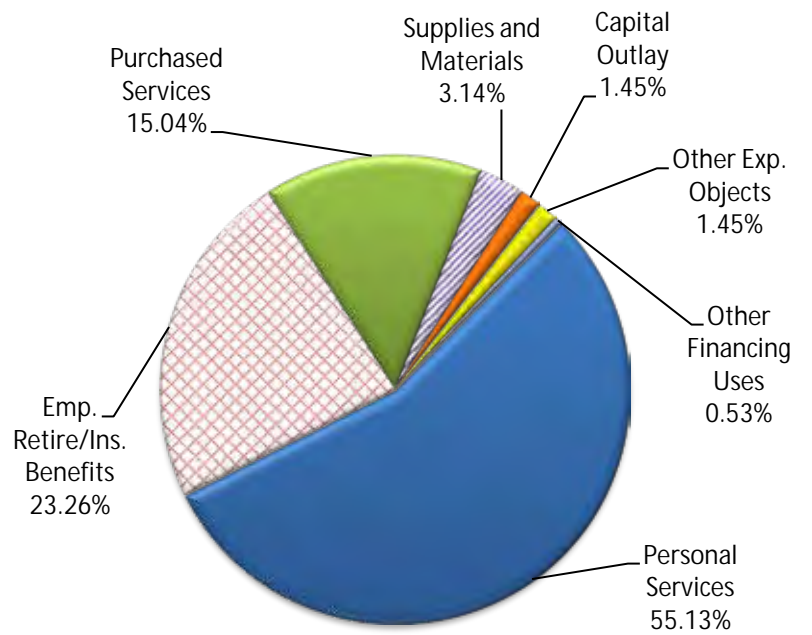
**EST. GENERAL FUND EXPENDITURES FY25**

**\$51,522,171**



**EST. GENERAL FUND EXPENDITURES FY15**

**\$29,020,690**



**Enrollment**

**FY 2025**

**4,373**

as of 8/23/2024

**FY 2015**

**3,150**

**% Change**

**36.63%**

**COMPARISON OF FISCAL YEAR 2025 YEAR-TO-DATE ESTIMATED REVENUES AND  
EXPENDITURES WITH FISCAL YEAR 2025 YEAR-TO-DATE ACTUALS  
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

<b>CATEGORY</b>	<b>FY 25 EST.</b>	<b>FY 25 ACTUAL</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
<b>Revenues</b>				
General Property Tax (Real Estate)	\$13,119,035	\$15,153,637	\$2,034,602	15.5%
Tangible Personal Property (PUPP)	2,144,633	2,059,845	(84,788)	-4.0%
Income Tax	4,305,919	4,895,160	589,241	13.7%
Unrestricted State Grants-in-Aid	1,242,102	1,110,915	(131,187)	-10.6%
Restricted State Grants-in-Aid	63,129	52,625	(10,504)	-16.6%
Property Tax Allocation (Reimb.)	0	0	0	0.0%
All Other Revenues	479,287	483,481	4,194	0.9%
<b>Total Revenues</b>	<b>21,354,105</b>	<b>23,755,663</b>	<b>2,401,558</b>	<b>11.2%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	4,900	4,874	(26)	-0.5%
<b>Total Other Financing Sources</b>	<b>4,900</b>	<b>4,874</b>	<b>(26)</b>	<b>-0.5%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$21,359,006</b>	<b>\$23,760,537</b>	<b>\$2,401,531</b>	<b>11.2%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$5,015,029	\$4,920,393	(\$94,636)	-1.9%
Retirement/Insurance Benefits	2,059,257	1,952,899	(106,359)	-5.2%
Purchased Services	1,210,877	1,633,961	423,084	34.9%
Supplies and Materials	622,858	620,116	(2,743)	-0.4%
Capital Outlay	200,361	449,446	249,085	124.3%
Other Expenditure Objects	227,591	332,639	105,048	46.2%
<b>Total Expenditures</b>	<b>9,335,973</b>	<b>9,909,453</b>	<b>573,480</b>	<b>6.1%</b>
<b>Other Financing Uses</b>				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Expenditures &amp; Other Fin. Uses</b>	<b>\$9,335,973</b>	<b>\$9,909,453</b>	<b>\$573,480</b>	<b>6.1%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$12,023,032	\$13,851,084	\$1,828,051	15.2%
<b>Beginning Cash Balance July 1</b>	<b>\$34,233,503</b>	<b>\$34,233,503</b>	<b>\$0</b>	<b>0.0%</b>
<b>Ending Cash Balance</b>	<b>\$46,256,535</b>	<b>\$48,084,586</b>	<b>\$1,828,051</b>	<b>4.0%</b>
Estimated Encumbrances	\$0	\$5,115,872	(\$5,115,872)	
<b>Unreserved Fund Balance</b>	<b>\$46,256,535</b>	<b>\$42,968,715</b>	<b>(\$3,287,820)</b>	



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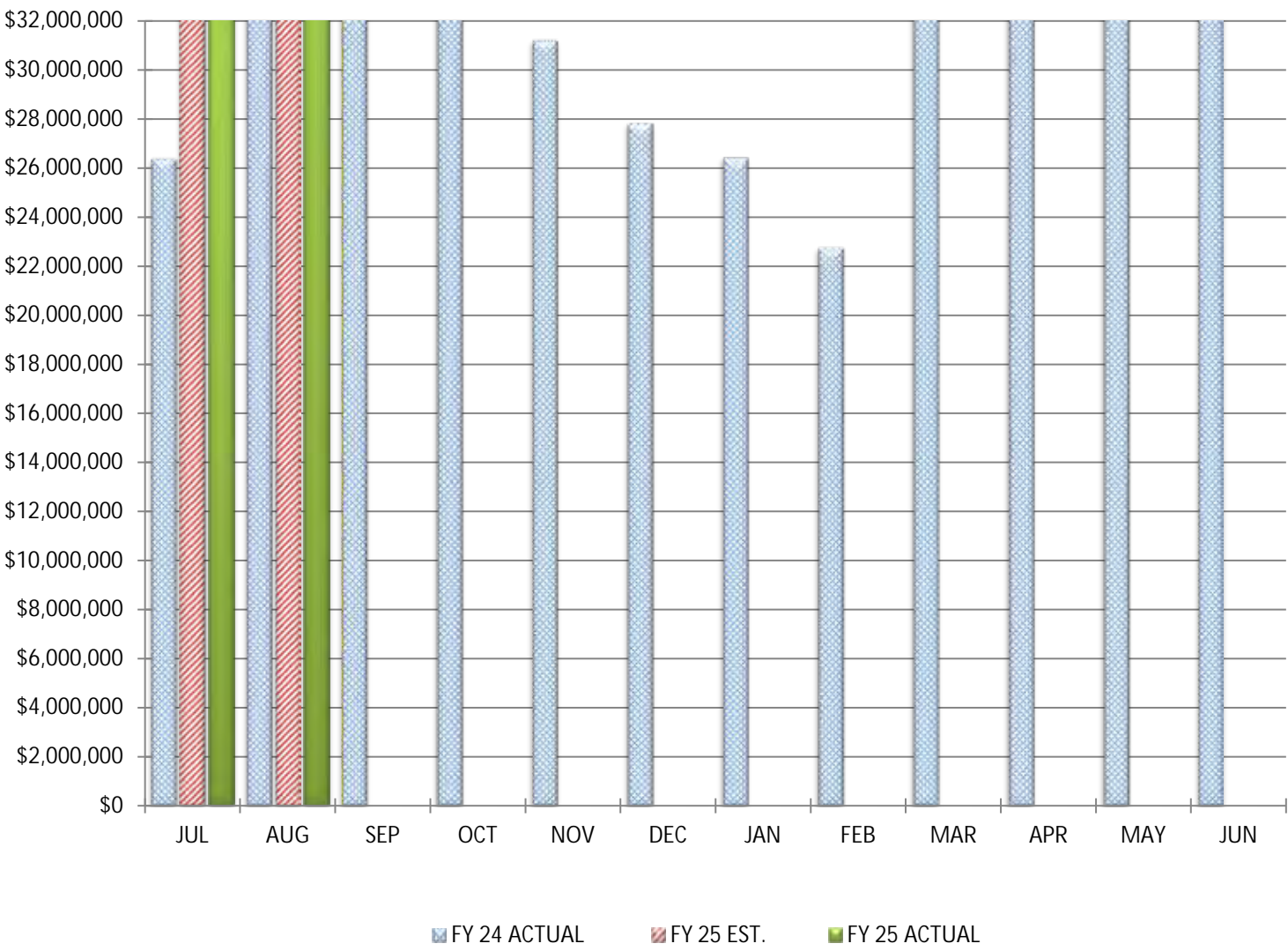
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## VARIANCE ANALYSIS - GENERAL FUND

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# COMPARISON OF MONTHLY ENDING CASH BALANCES





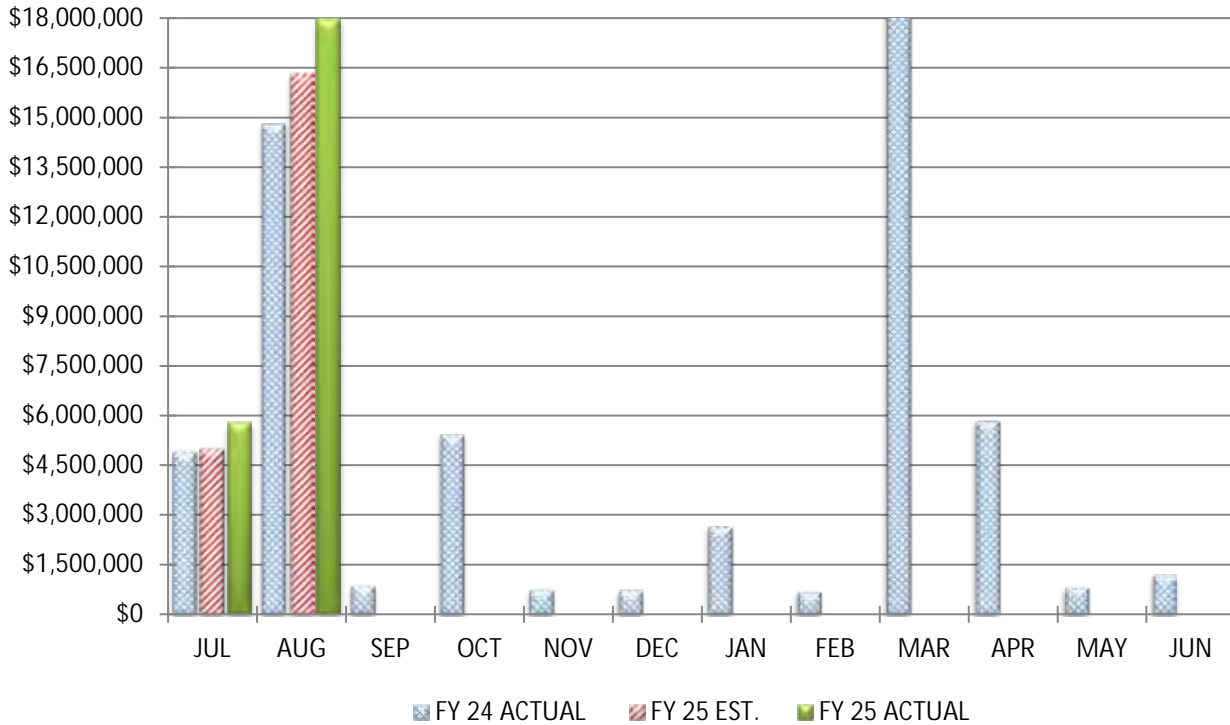
## COMPARISON OF MONTHLY ENDING CASH BALANCES

August 31, 2024

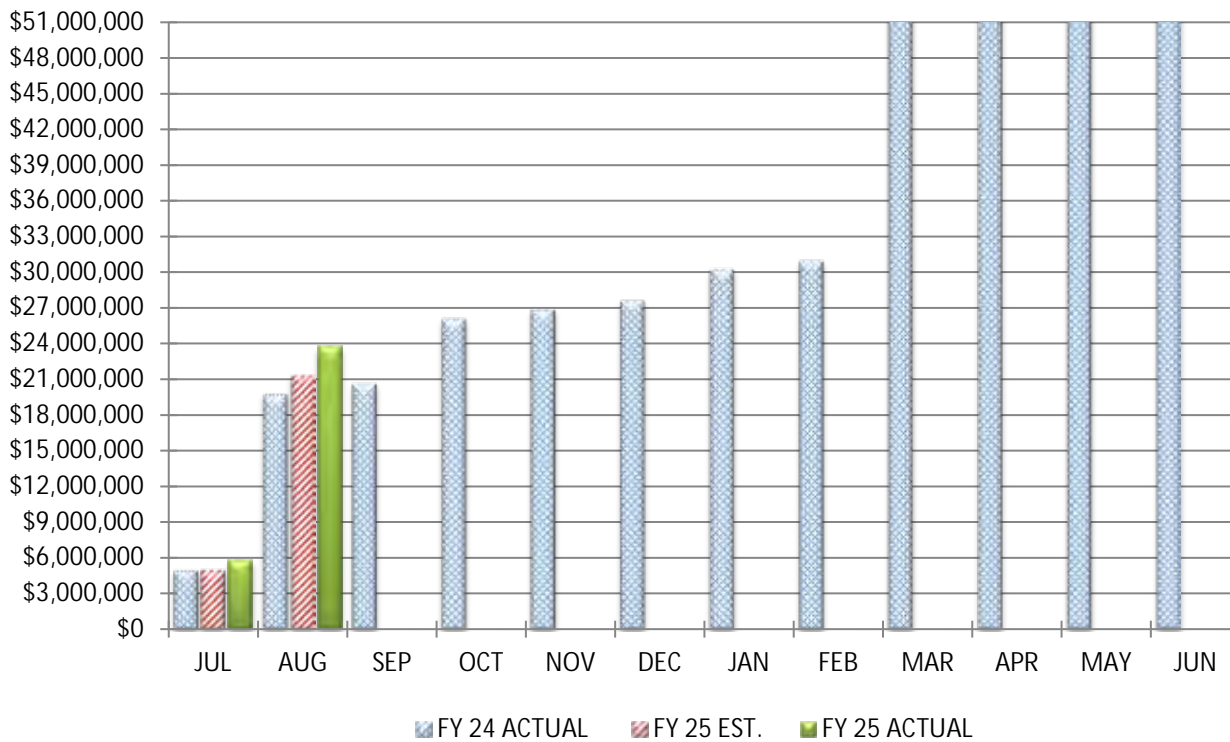
Actual Cash Balance		\$48,084,586
Estimated Cash Balance		\$46,256,535
Variance From Estimate	OVER	\$1,828,051
Percent Variance From Estimate	OVER	3.95%
Previous Year Cash Balance		\$36,926,952

**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

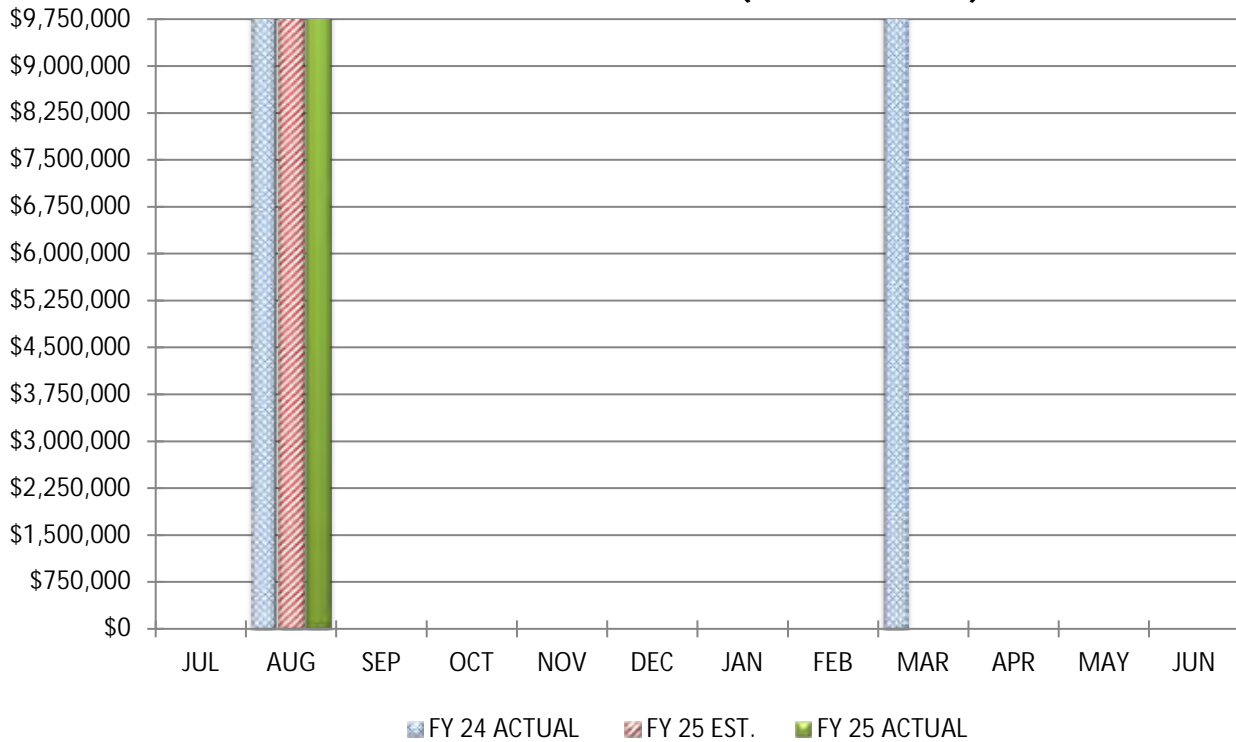


## COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

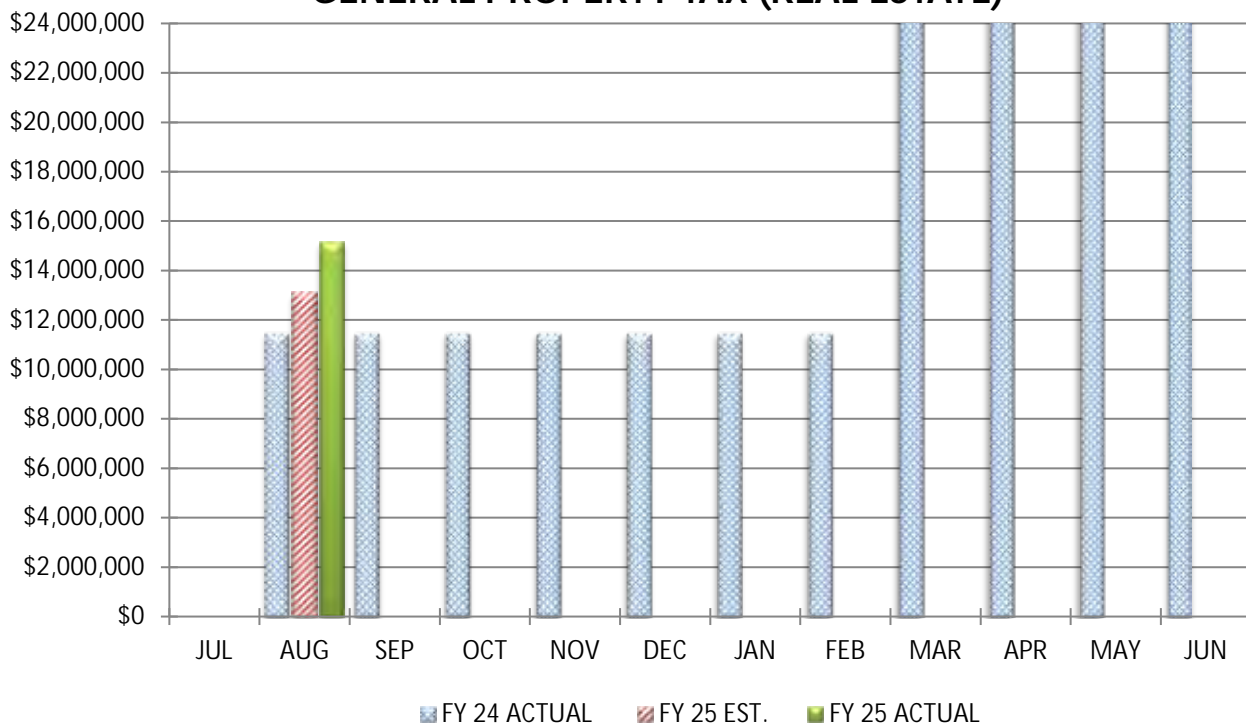
August 31, 2024				
		MONTH	YEAR-TO-DATE	
Actual Receipts		\$17,982,088	\$23,760,537	
Estimated Receipts		\$16,330,491	\$21,359,006	
Variance From Estimate	OVER	\$1,651,597	OVER	\$2,401,531
Variance From Estimate	OVER	10.11%	OVER	11.24%
Actual Prior Year		\$14,824,399	\$19,784,688	
Total 2024-2025 Estimate			\$63,224,545	
Percent Of Total Estimate Received			37.58%	
Percent Of Budget Year Completed		2 Months	16.67%	

**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)

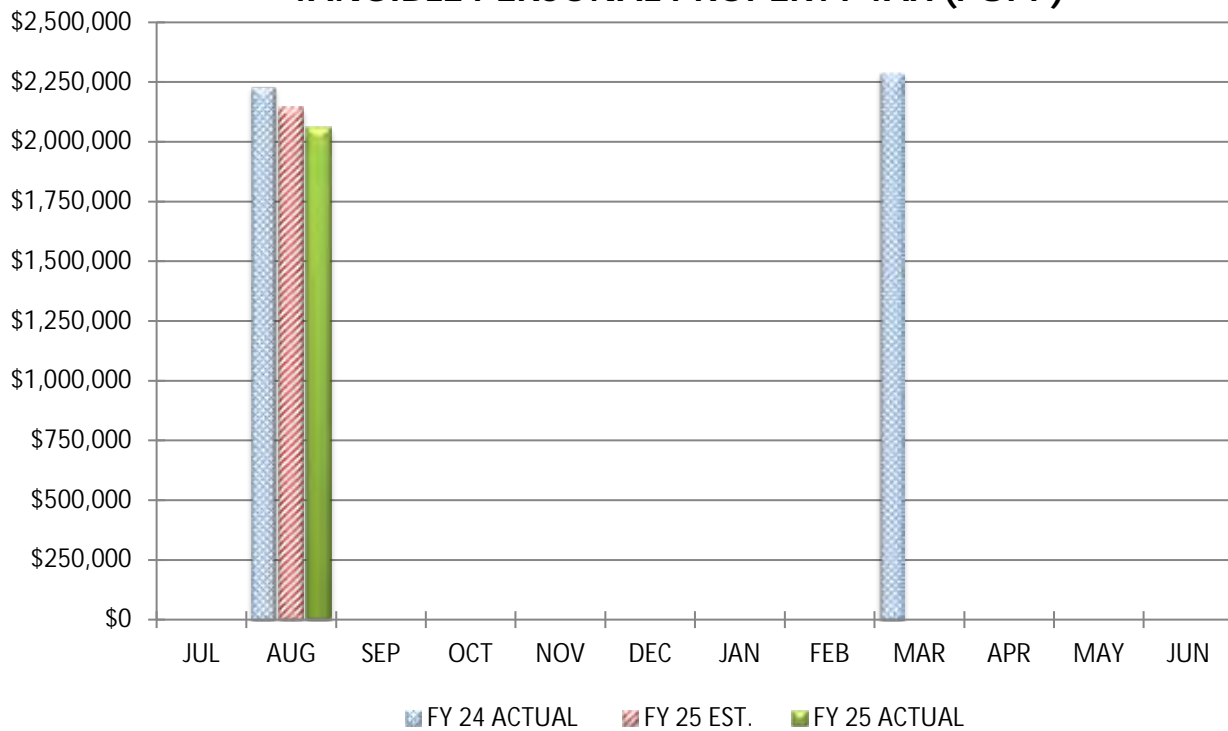


## COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

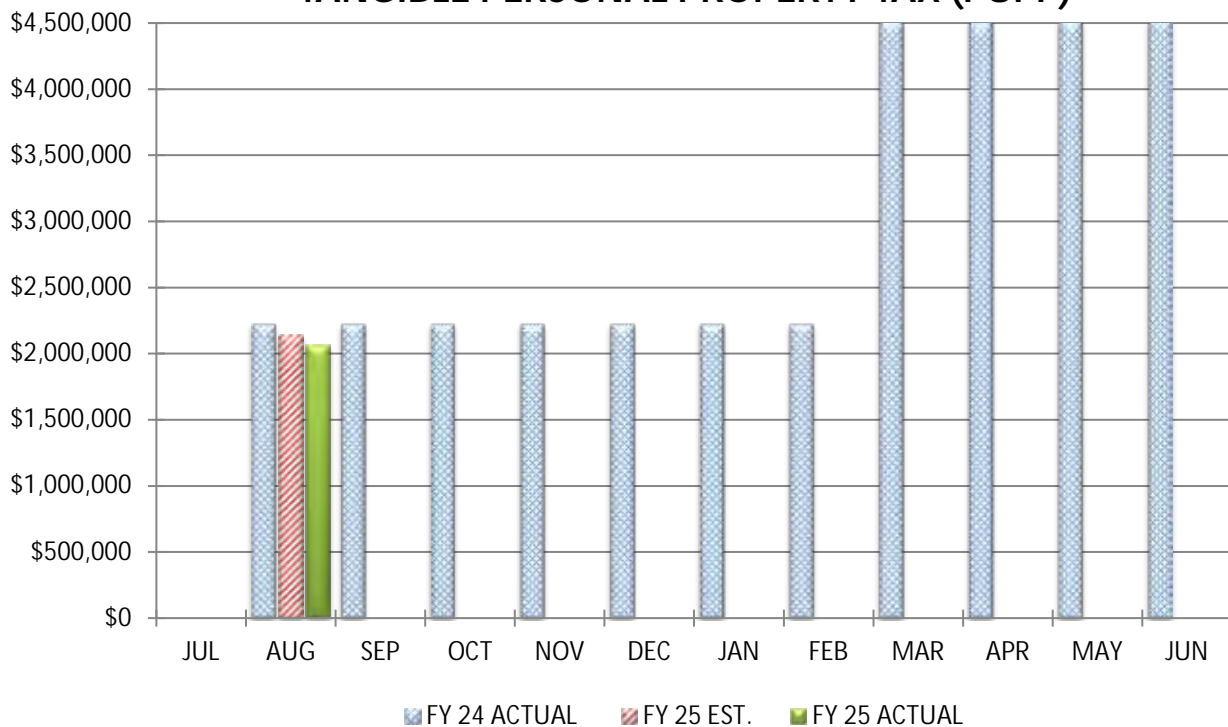
August 31, 2024				
		MONTH		
		<hr/>	YEAR-TO-DATE	<hr/>
Actual Real Estate Tax Receipts		\$15,153,637		\$15,153,637
Estimated Real Estate Tax Receipts		\$13,119,035		\$13,119,035
Variance From Estimate	OVER	\$2,034,602	OVER	\$2,034,602
Variance From Estimate	OVER	15.51%	OVER	15.51%
Actual Prior Year		\$11,481,688		\$11,481,688
Total 2024-2025 Estimate				\$32,889,810
Percent Of Total Estimate Received				46.07%
Percent Of Budget Year Completed			2 months	16.67%

**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)



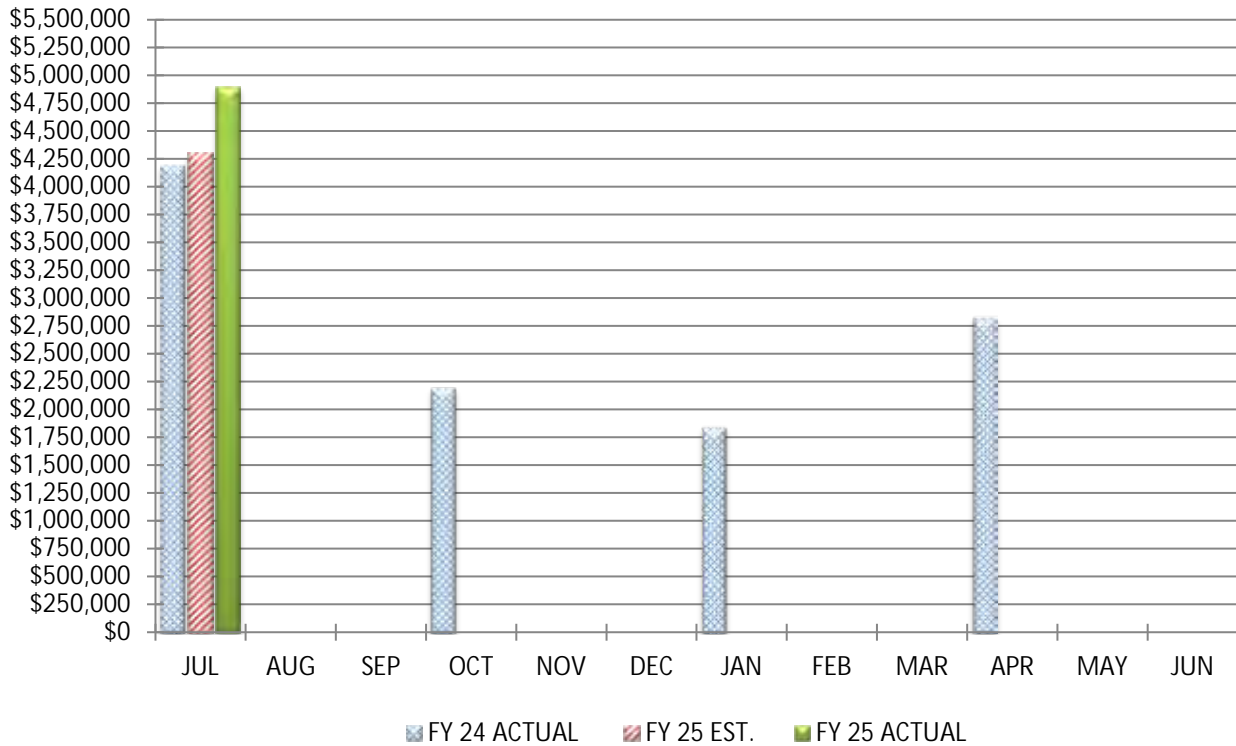
## COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

August 31, 2024

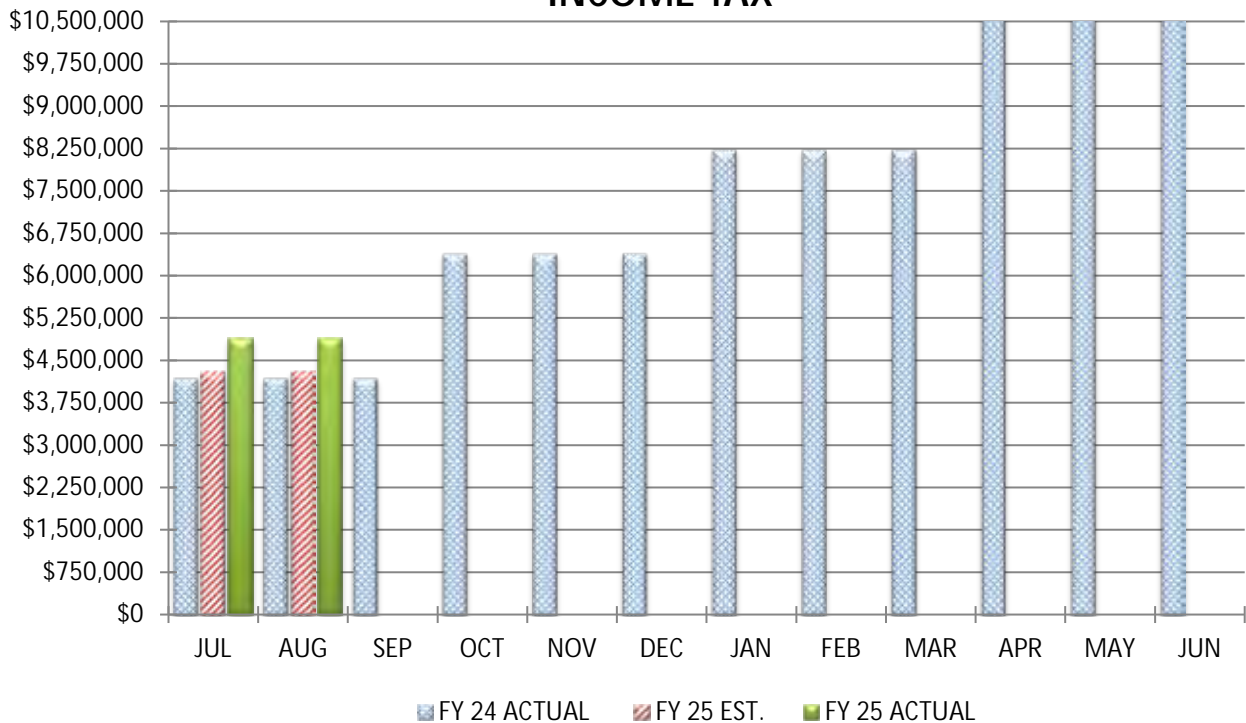
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts		\$2,059,845		\$2,059,845
Estimated PUPP Tax Receipts		\$2,144,633		\$2,144,633
Variance From Estimate	UNDER	(\$84,788)	UNDER	(\$84,788)
Variance From Estimate	UNDER	-3.95%	UNDER	-3.95%
Actual Prior Year		\$2,229,802		\$2,229,802
Total 2024-2025 Estimate				\$4,345,334
Percent Of Total Estimate Received				47.40%
Percent Of Budget Year Completed			2 months	16.67%

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

## COMPARISON OF TOTAL MONTHLY INCOME TAX



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





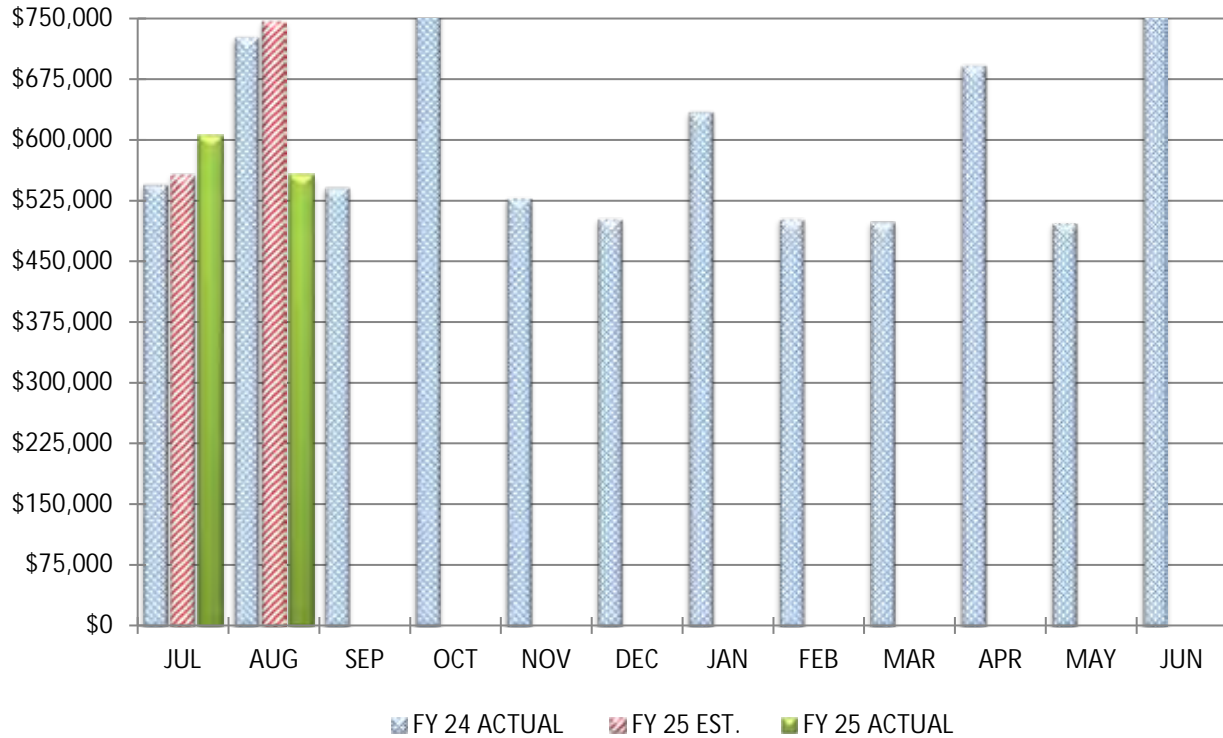
## COMPARISON OF INCOME TAX

August 31, 2024

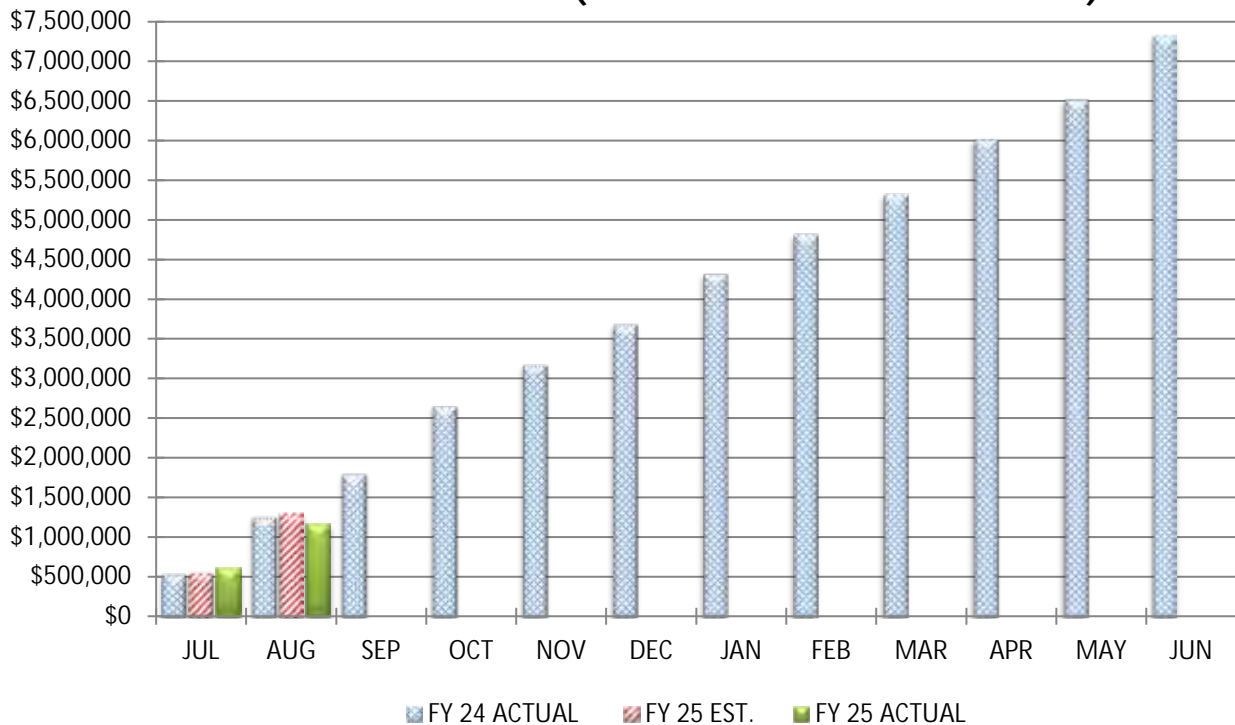
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts	\$0		\$4,895,160
Estimated State Receipts	\$0		\$4,305,919
Variance From Estimate	\$0	OVER	\$589,241
Variance From Estimate	0.00%	OVER	13.68%
Actual Prior Year	\$0		\$4,193,146
Total 2024-2025 Estimate			\$11,360,147
Percent Of Total Estimate Received			43.09%
Percent Of Budget Year Completed	2 months		16.67%

**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)

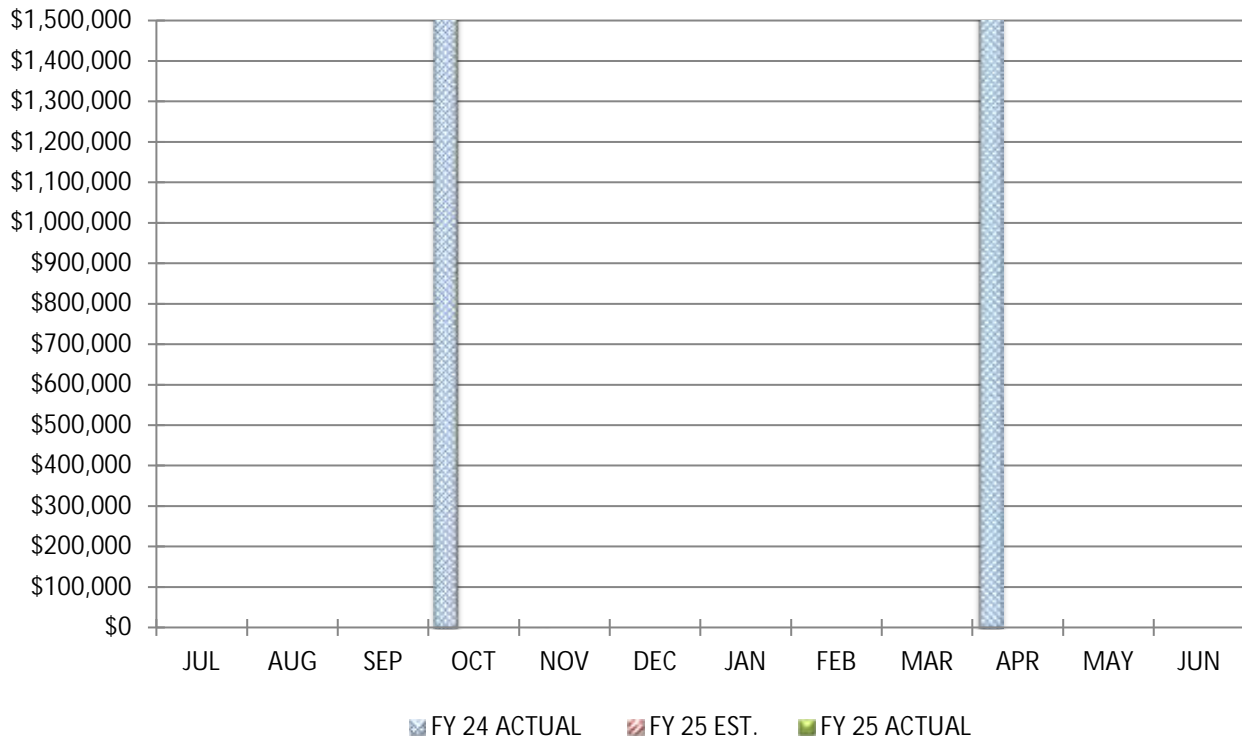


## COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

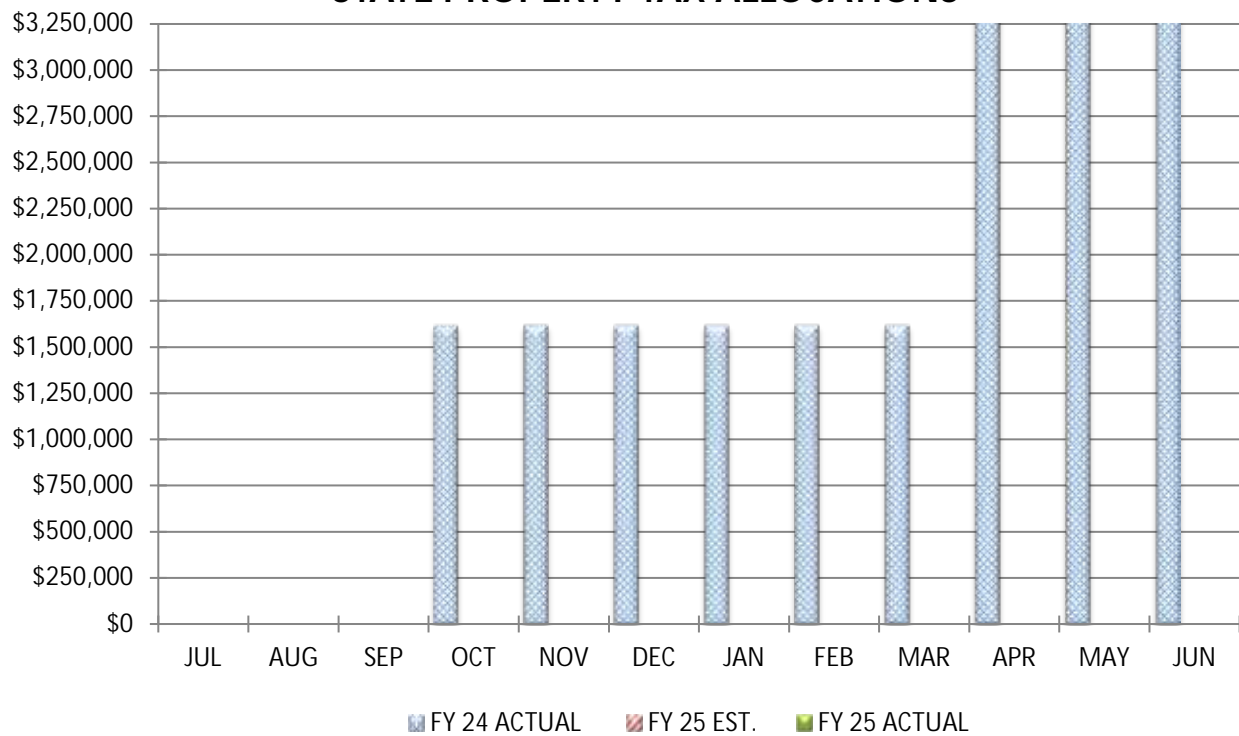
August 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$557,285		\$1,163,540
Estimated State Receipts		\$747,224		\$1,305,231
Variance From Estimate	UNDER	(\$189,939)	UNDER	(\$141,691)
Variance From Estimate	UNDER	-25.42%	UNDER	-10.86%
Actual Prior Year		\$726,768		\$1,272,579
Total 2024-2025 Estimate				\$7,335,907
Percent Of Total Estimate Received				15.86%
Percent Of Budget Year Completed			2 months	16.67%

**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



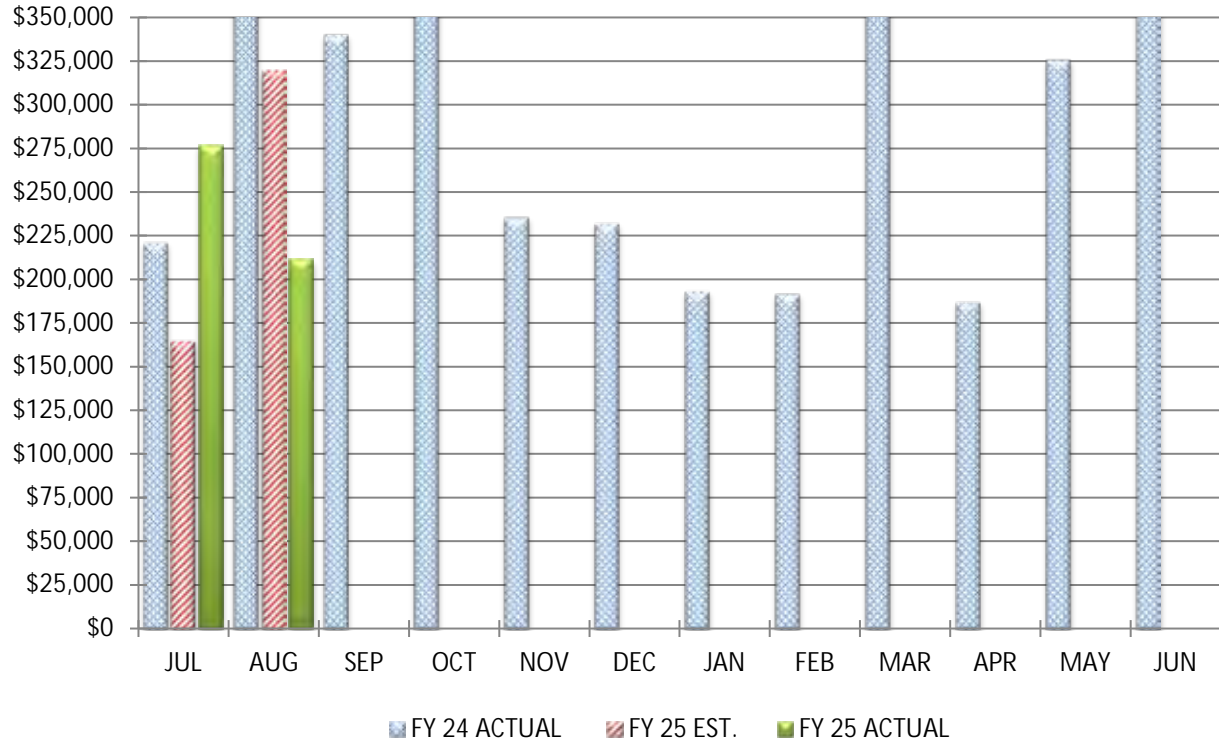
## COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

August 31, 2024

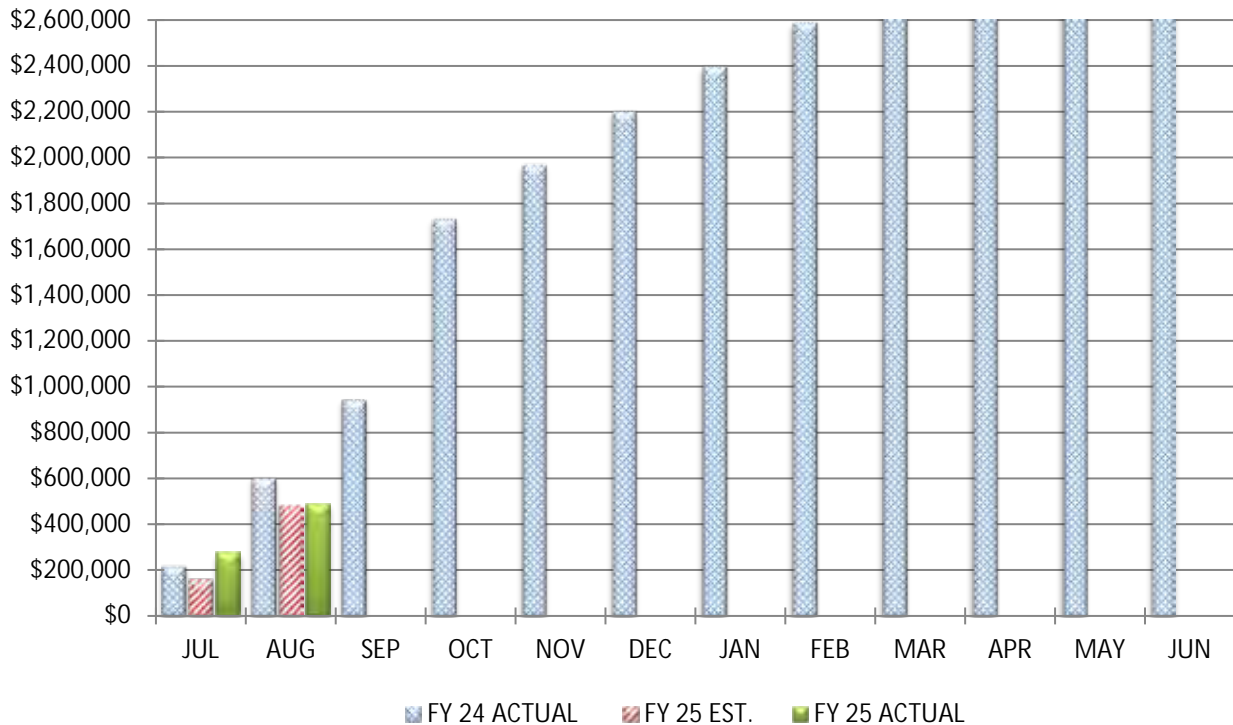
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts	\$0	\$0
Estimated Tax Allocation Receipts	\$0	\$0
Variance From Estimate	\$0	\$0
Variance From Estimate	0.00%	0.00%
Actual Prior Year	\$0	\$0
Total 2024-2025 Estimate		\$4,259,327
Percent Of Total Estimate Received		0.00%
Percent Of Budget Year Completed	2 months	16.67%

**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

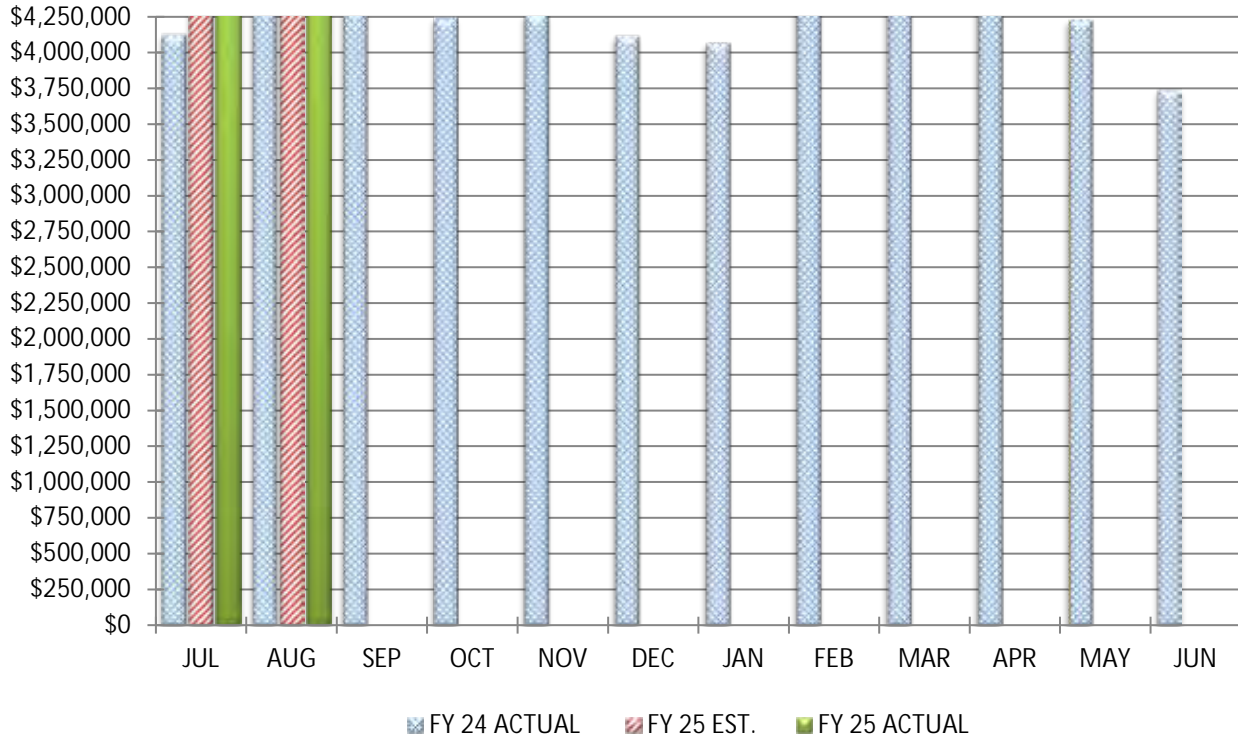


## COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

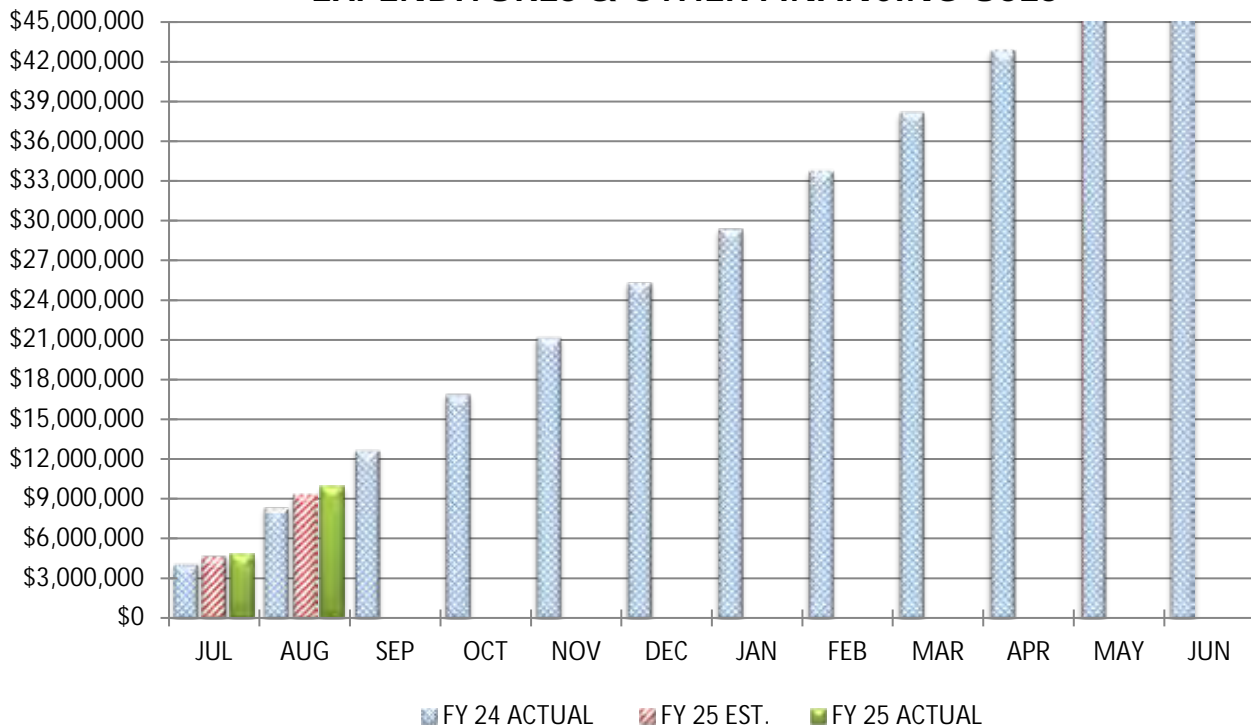
August 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$211,321		\$488,355
Estimated Other Receipts		\$319,598		\$484,187
Variance From Estimate	UNDER	(\$108,277)	OVER	\$4,168
Variance From Estimate	UNDER	-33.88%	OVER	0.86%
Actual Prior Year		\$386,141		\$607,474
Total 2024-2025 Estimate				\$3,034,020
Percent Of Total Estimate Received				16.10%
Percent Of Budget Year Completed			2 months	16.67%

**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



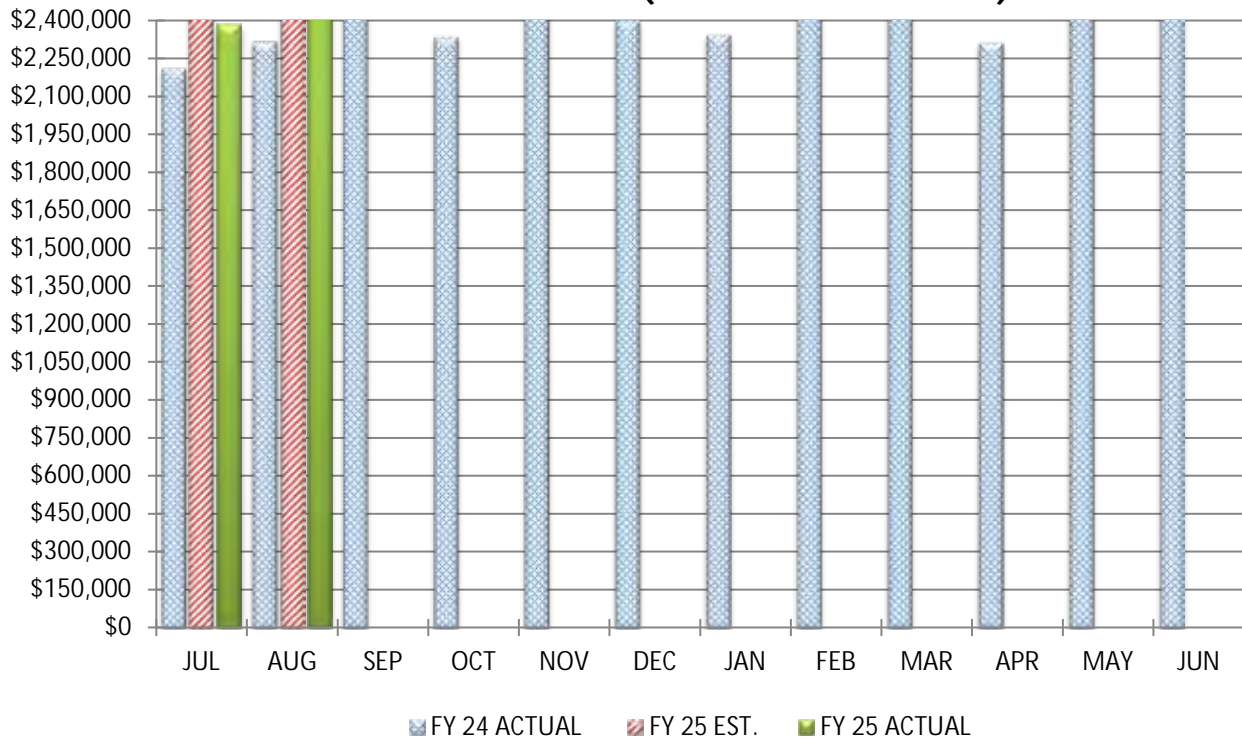


## COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

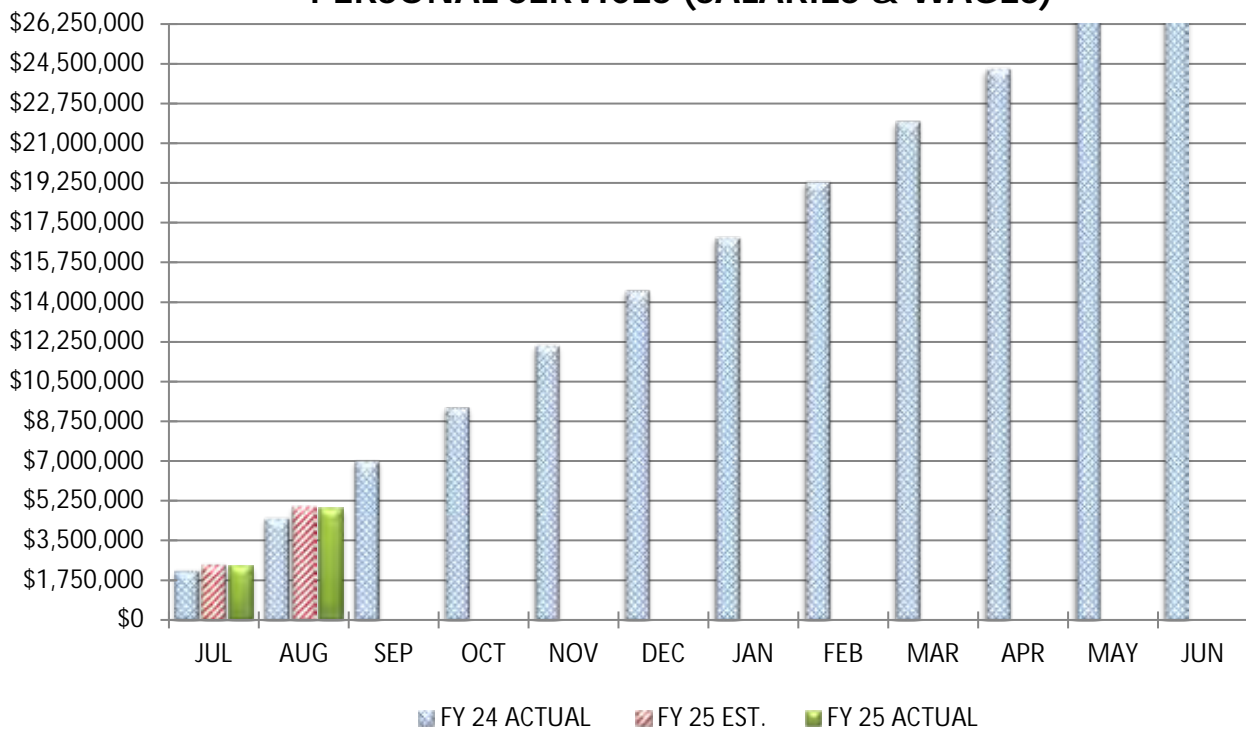
August 31, 2024				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual Expenditures		\$5,065,057		\$9,909,453
Estimated Expenditures		\$4,678,514		\$9,335,973
Variance From Estimate	OVER	\$386,543	OVER	\$573,480
Variance From Estimate	OVER	8.26%	OVER	6.14%
Actual Prior Year		\$4,297,898		\$8,424,057
Total 2024-2025 Estimate				\$57,207,384
Percent Of Total Estimate Spent				17.32%
Percent Of Budget Year Completed		2 months		16.67%

**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)



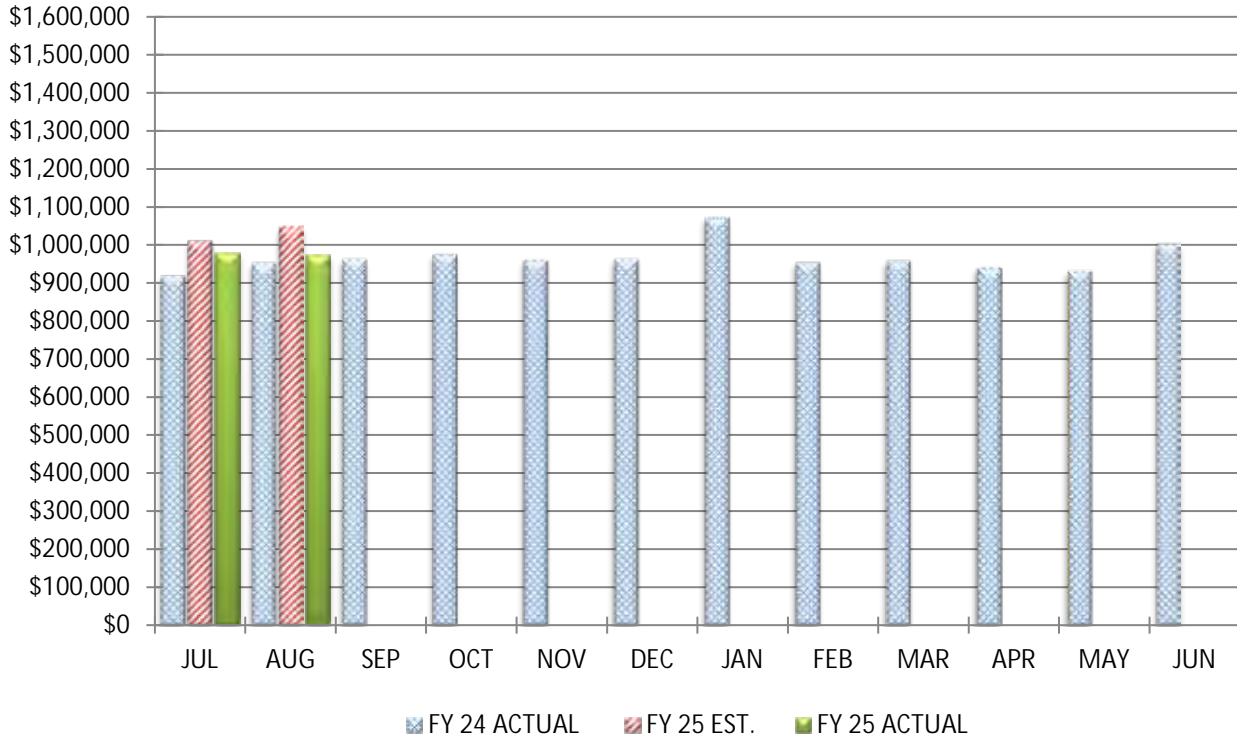
## COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

August 31, 2024

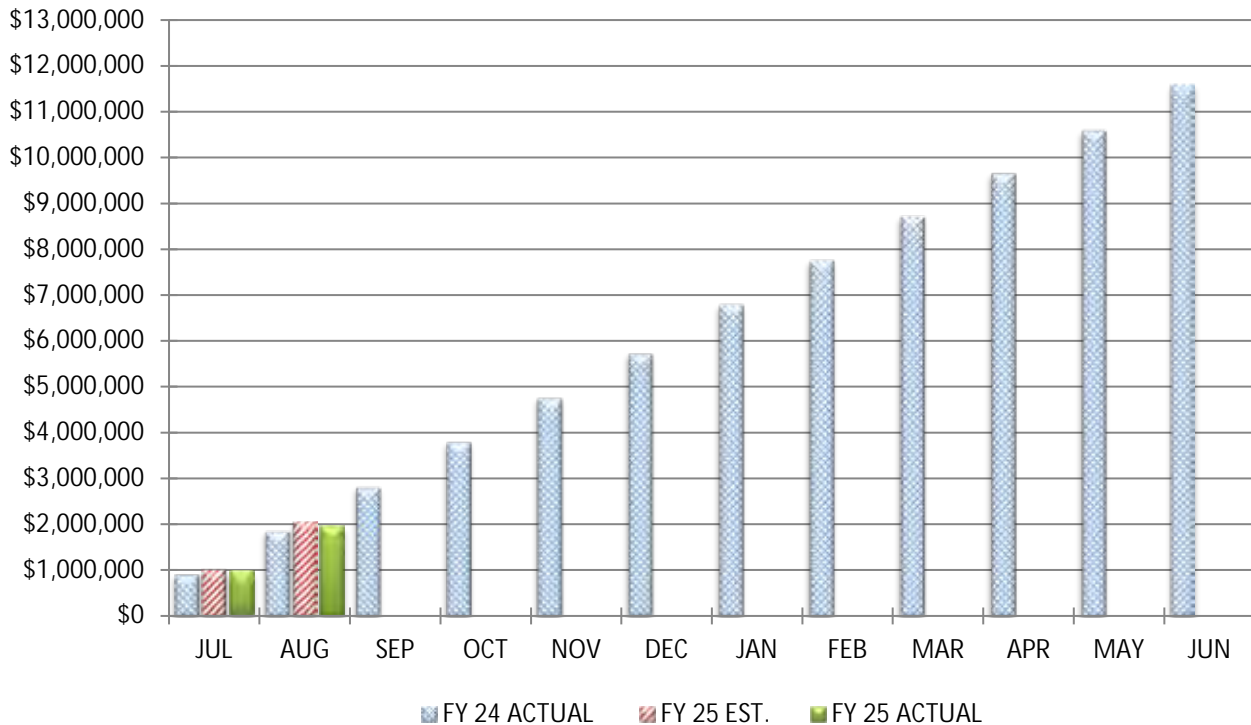
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,534,974		\$4,920,393
Estimated Wage Expenditures		\$2,566,534		\$5,015,029
Variance From Estimate	UNDER	(\$31,560)	UNDER	(\$94,636)
Variance From Estimate	UNDER	-1.23%	UNDER	-1.89%
Actual Prior Year		\$2,317,471		\$4,528,358
Total 2024-2025 Estimate				\$32,462,155
Percent Of Total Estimate Spent				15.16%
Percent Of Budget Year Completed			2 months	16.67%

**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

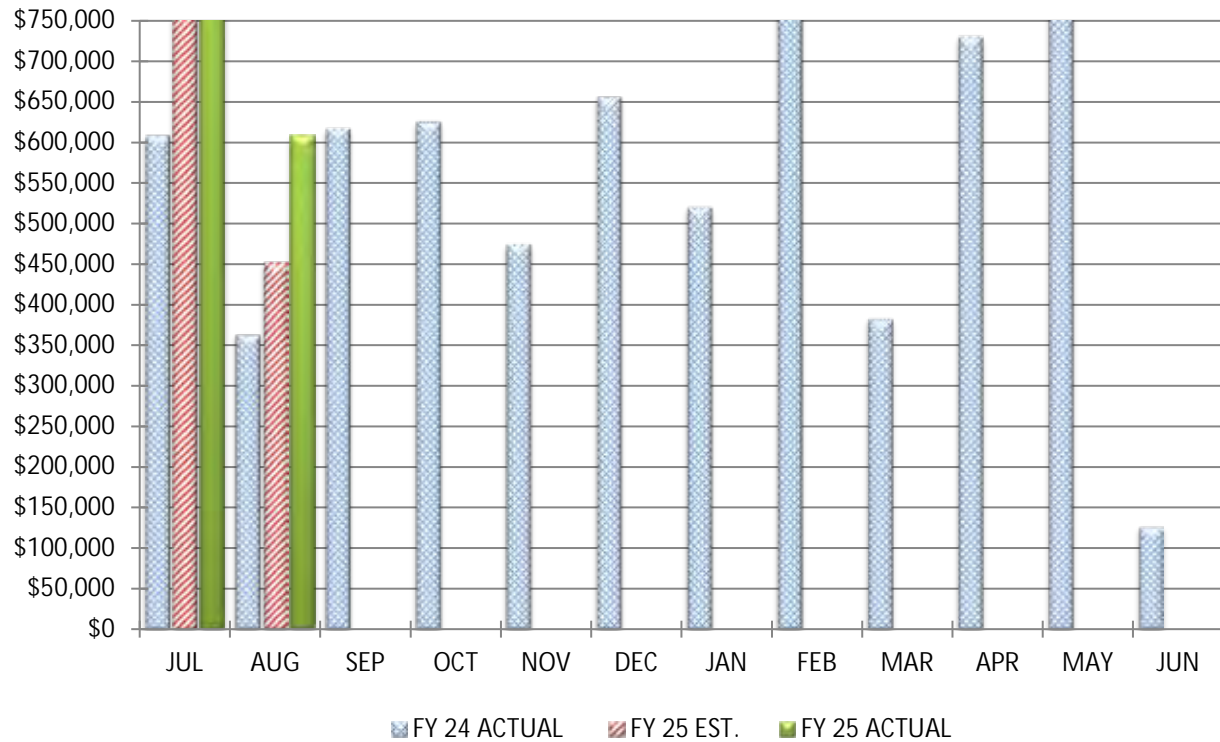


## COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

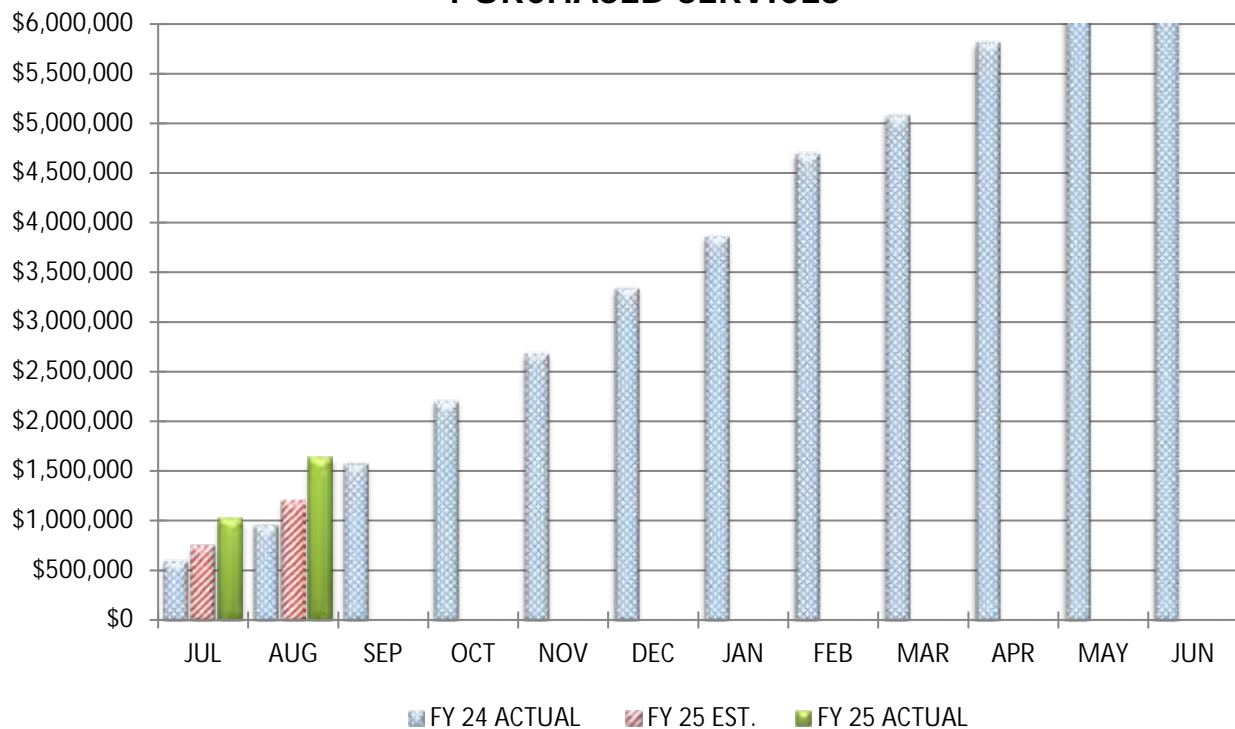
August 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$973,768		\$1,952,899
Estimated Fringe Benefit Expenditures		\$1,048,039		\$2,059,257
Variance From Estimate	UNDER	(\$74,270)	UNDER	(\$106,359)
Variance From Estimate	UNDER	-7.09%	UNDER	-5.16%
Actual Prior Year		\$952,295		\$1,871,134
Total 2024-2025 Estimate				\$12,748,792
Percent Of Total Estimate Spent				15.32%
Percent Of Budget Year Completed			2 months	16.67%

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

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



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



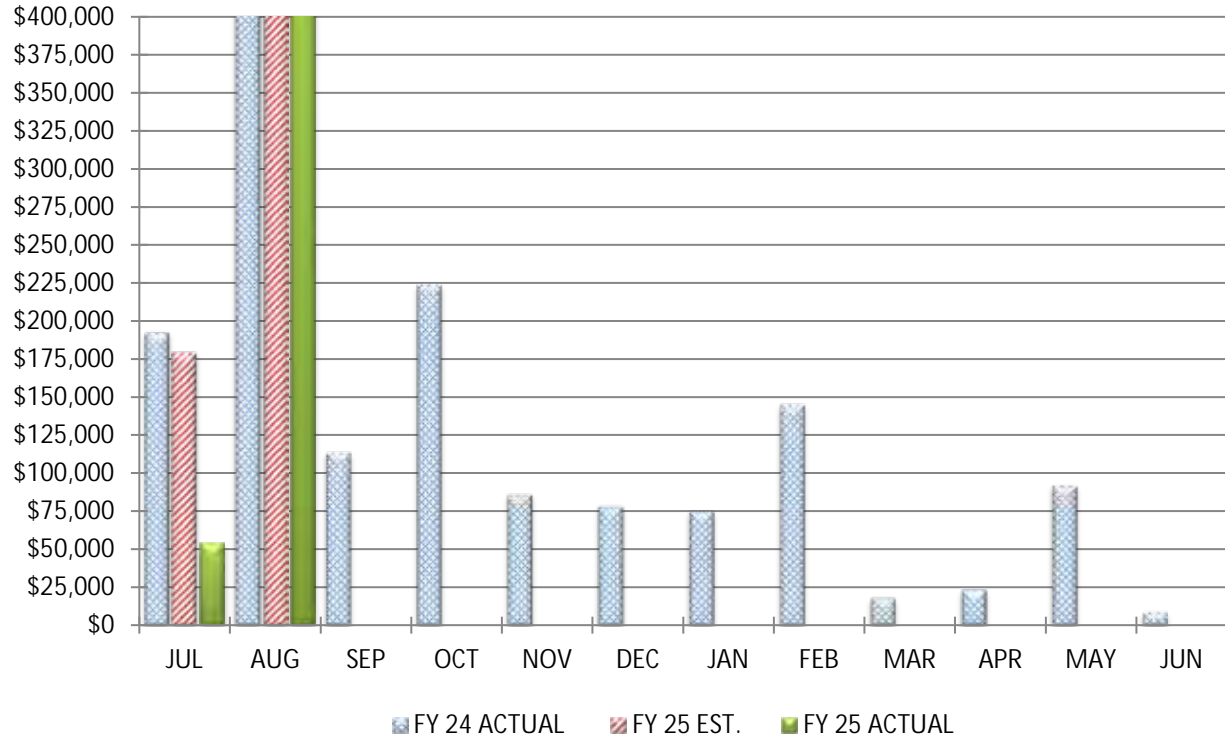
## COMPARISON OF PURCHASED SERVICES

August 31, 2024

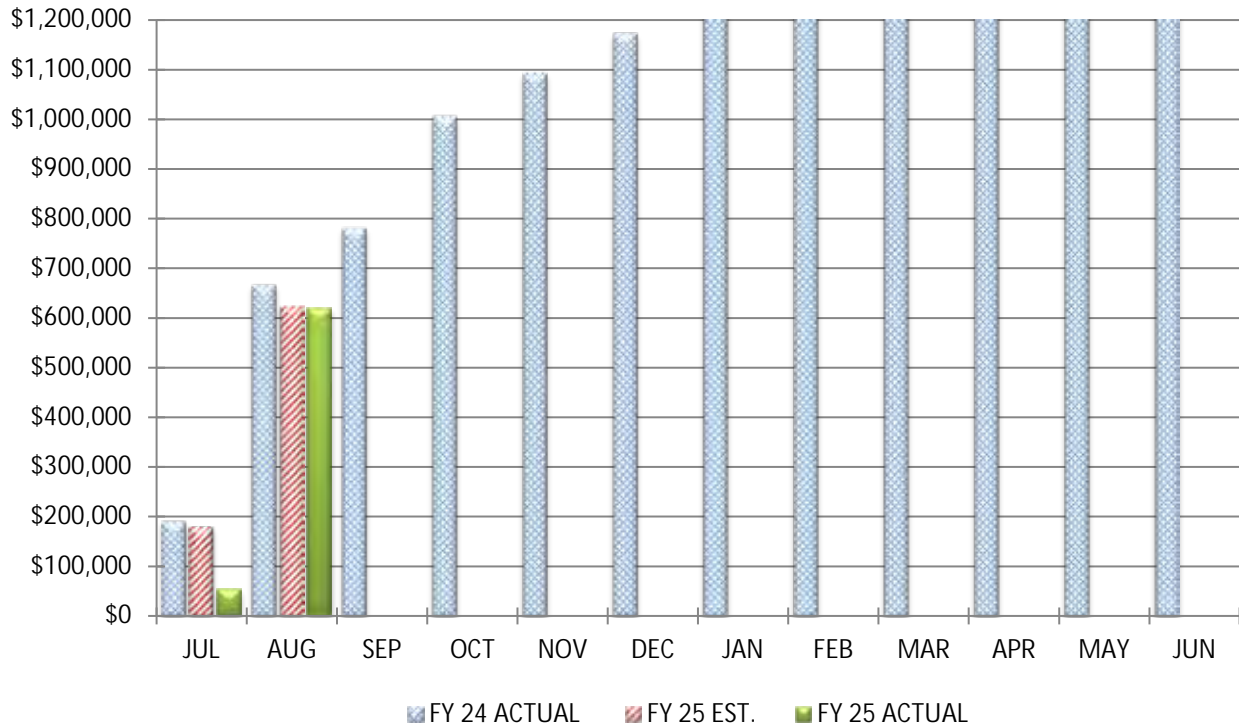
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$609,211		\$1,633,961
Estimated Service Expenditures		\$453,170		\$1,210,877
Variance From Estimate	OVER	\$156,041	OVER	\$423,084
Variance From Estimate	OVER	34.43%	OVER	34.94%
Actual Prior Year		\$364,156		\$973,031
Total 2024-2025 Estimate				\$8,351,717
Percent Of Total Estimate Spent				19.56%
Percent Of Budget Year Completed		2 months		16.67%

**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 2025 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





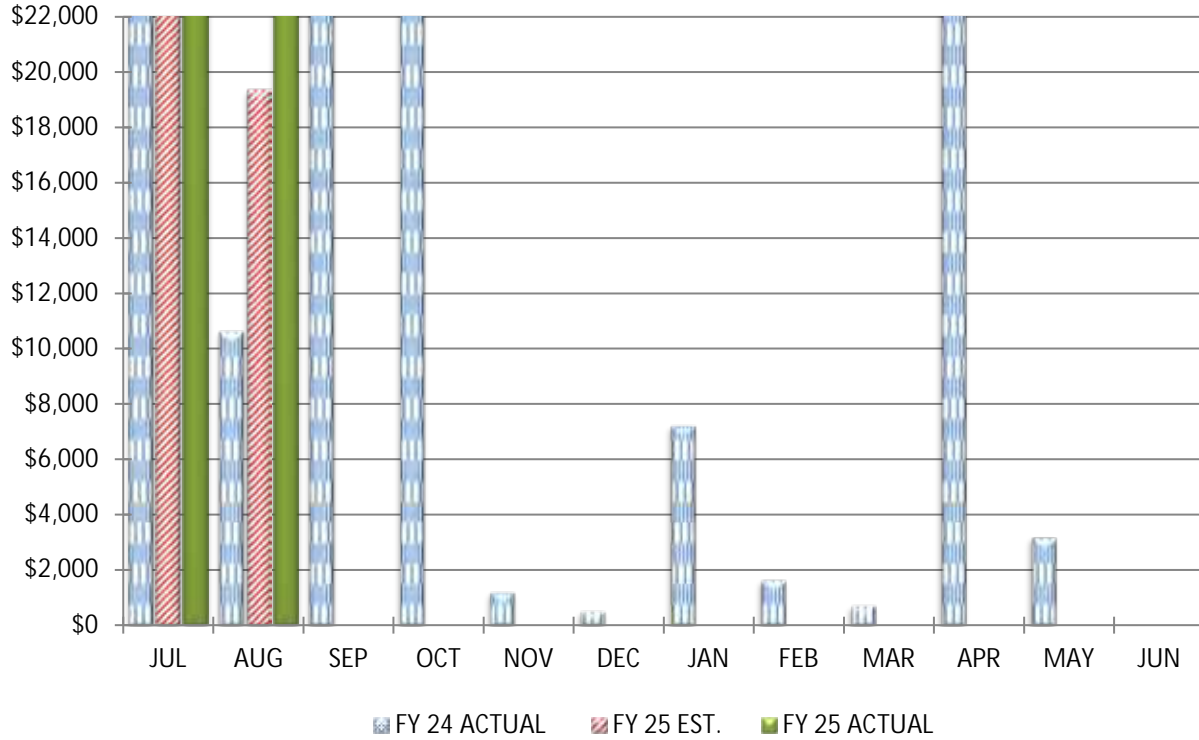
## COMPARISON OF SUPPLIES AND MATERIALS

August 31, 2024

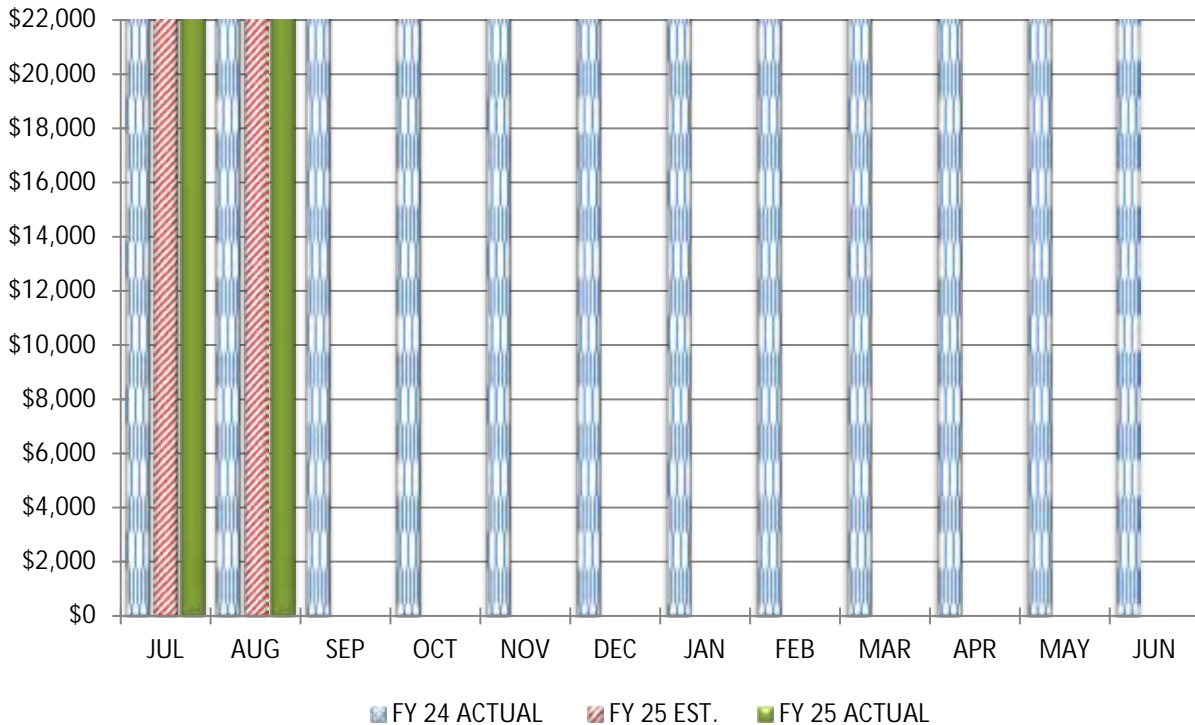
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$566,021		\$620,116
Estimated Material Expenditures		\$442,591		\$622,858
Variance From Estimate	OVER	\$123,430	UNDER	(\$2,743)
Variance From Estimate	OVER	27.89%	UNDER	-0.44%
Actual Prior Year		\$474,403		\$667,628
Total 2024-2025 Estimate				\$1,434,967
Percent Of Total Estimate Spent				43.21%
Percent Of Budget Year Completed			2 months	16.67%

**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 2025 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



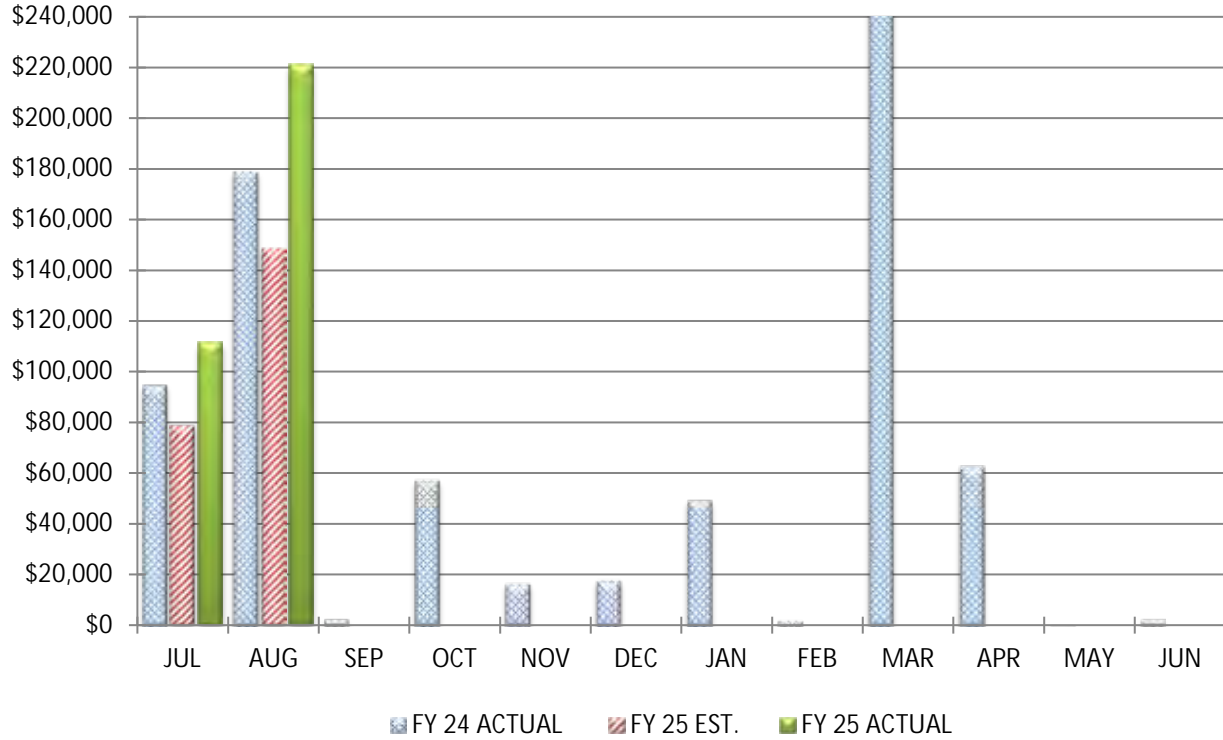
## COMPARISON OF CAPITAL OUTLAY

August 31, 2024

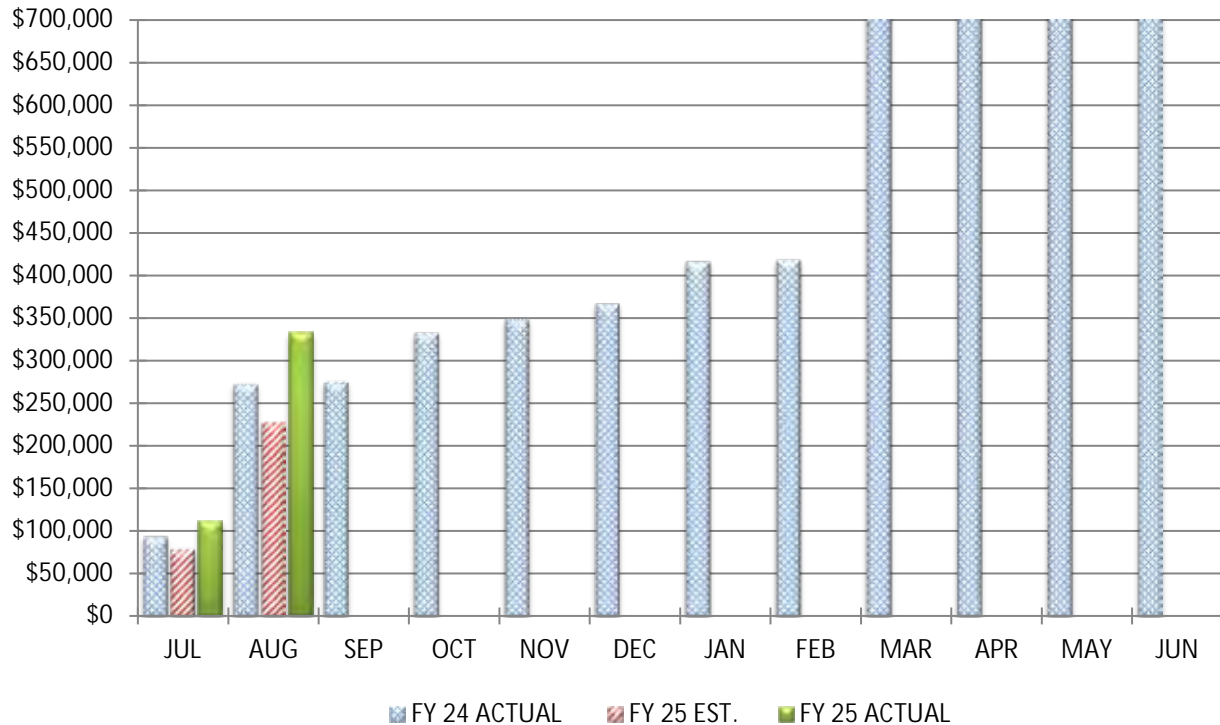
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$159,866		\$449,446
Estimated Equipment Expenditures		\$19,379		\$200,361
Variance From Estimate	OVER	\$140,487	OVER	\$249,085
Variance From Estimate	OVER	724.95%	OVER	124.32%
Actual Prior Year		\$10,665		\$110,270
Total 2024-2025 Estimate				\$1,495,000
Percent Of Total Estimate Spent				30.06%
Percent Of Budget Year Completed		2 months		16.67%

**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

August 31, 2024				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual Other Expenditures		\$221,218		\$332,639
Estimated Other Expenditures		\$148,803		\$227,591
Variance From Estimate	OVER	\$72,415	OVER	\$105,048
Variance From Estimate	OVER	48.67%	OVER	46.16%
Actual Prior Year		\$178,908		\$273,636
Total 2024-2025 Estimate				\$714,753
Percent Of Total Estimate Spent				46.54%
Percent Of Budget Year Completed			2 months	16.67%

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



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS & GUIDE

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

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## Big Walnut Local Schools

### Fund Report - August 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	\$ 34,233,502.61	\$ 17,982,087.55	\$ 23,760,536.94	\$ 5,065,057.47	\$ 9,909,453.35	\$ 48,084,586.20	\$ 5,115,871.50	\$ 42,968,714.70
002	BOND RETIREMENT	6,726,650.19	4,103,638.10	4,103,638.10	46,118.04	46,118.04	10,784,170.25	8,944,928.41	1,839,241.84
003	PERMANENT IMPROVEMENT	2,047,366.81	612,931.68	612,931.68	419,564.49	633,271.61	2,027,026.88	792,193.72	1,234,833.16
004	BUILDING	763,265.92	4,004.93	8,618.52	47,025.00	47,025.00	724,859.44	473,945.69	250,913.75
006	FOOD SERVICE	1,131,331.19	110,117.06	117,100.77	105,743.84	178,232.80	1,070,199.16	418,766.99	651,432.17
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	26,924.42	0.00	(475.00)	0.00	18,918.00	7,531.42	22,310.00	(14,778.58)
018	PUBLIC SCHOOL SUPPORT	148,672.41	7,349.59	7,003.09	(545.96)	4,795.17	150,880.33	23,616.45	127,263.88
019	OTHER GRANT	7,566.96	0.00	0.00	0.00	0.00	7,566.96	1,773.16	5,793.80
022	DISTRICT CUSTODIAL	384,716.36	354,779.45	355,250.28	(1,144.82)	23,855.15	716,111.49	15,300.61	700,810.88
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	61,004.26	0.00	0.00	0.00	3,227.00	57,777.26	0.00	57,777.26
200	STUDENT MANAGED ACTIVITY	173,857.77	1,791.27	3,184.27	2,759.08	4,821.14	172,220.90	49,450.10	122,770.80
300	DISTRICT MANAGED ACTIVITY	155,255.50	127,595.00	150,583.50	79,007.73	146,214.49	159,624.51	98,380.27	61,244.24
401	AUXILIARY SERVICES	66,815.23	119,015.33	119,328.19	6,197.11	28,340.44	157,802.98	26,412.77	131,390.21
439	PUBLIC SCHOOL PRESCHOOL	(1,714.01)	0.00	1,714.01	8,663.88	17,329.40	(17,329.40)	204,501.78	(221,831.18)
499	MISCELLANEOUS STATE GRANT FUND	50,890.74	0.00	0.00	0.00	6,300.00	44,590.74	0.00	44,590.74
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(90,619.18)	61,078.92	151,698.10	46,521.53	96,707.14	(35,628.22)	0.00	(35,628.22)
516	IDEA PART B GRANTS	(26,985.16)	112,395.87	139,381.03	115,011.50	205,195.13	(92,799.26)	255,032.09	(347,831.35)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	597.25	597.25	(597.25)	4,689.21	(5,286.46)
572	TITLE I DISADVANTAGED CHILDREN	(13,349.09)	0.00	13,349.09	18,509.16	37,018.32	(37,018.32)	0.00	(37,018.32)
584	TITLE IV-A	(702.26)	1,053.39	1,755.65	702.20	1,404.46	(351.07)	1,775.31	(2,126.38)
587	IDEA PRESCHOOL-HANDICAPPED	(3,053.08)	0.00	3,053.08	0.00	0.00	0.00	0.00	0.00
590	IMPROVING TEACHER QUALITY	(61,766.90)	0.00	61,766.90	1,080.00	1,080.00	(1,080.00)	41,705.50	(42,785.50)
<b>Grand Total</b>		<b>\$ 45,784,543.07</b>	<b>\$ 23,597,838.14</b>	<b>\$ 29,610,418.20</b>	<b>\$ 5,960,867.50</b>	<b>\$ 11,409,903.89</b>	<b>\$ 63,985,057.38</b>	<b>\$ 16,490,653.56</b>	<b>\$ 47,494,403.82</b>

## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
	0 Electronic			8/15/2024	\$ 1,260,862.02		OUTSTANDING		PAYROLL
	0 Check	992387	Franklin, Ashlee	8/15/2024	24.85		VOID	8/15/2024	REFUND
	0 Electronic	910000	STATE TEACHERS	8/20/2024	133,529.35		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	8/20/2024	38,050.99		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	8/20/2024	42,086.32		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	991318	Quadient Leasing USA, Inc.	8/23/2024	2,139.14		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic			8/30/2024	1,390,449.26		OUTSTANDING		PAYROLL
	0 Electronic	900025	Dearborn Life Insurance Co	8/30/2024	1,747.53		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	991739	Anthem Blue Cross Blue Sheild	8/30/2024	521,491.53		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	8/30/2024	38,109.51		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	8/30/2024	147,534.65		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900800	Delta Dental Plan of Ohio, Inc	8/30/2024	13,858.52		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	8/30/2024	70,571.68		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900001	PNC Bank - Visa	8/30/2024	53,169.63		OUTSTANDING		ACCOUNTS_PAYABLE
132841	Check	794234	Kreager, Stephanie	8/13/2024	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
132842	Check	1046	KE-WA-PA SALES & SERVICE	8/15/2024	25,575.31		OUTSTANDING		ACCOUNTS_PAYABLE
132843	Check	1115	Del-Co Water Co.	8/15/2024	3,750.30		OUTSTANDING		ACCOUNTS_PAYABLE
132844	Check	1641	Precision Glass & Shower LLC	8/15/2024	710.55		OUTSTANDING		ACCOUNTS_PAYABLE
132845	Check	2504	American Electric	8/15/2024	26,407.18		OUTSTANDING		ACCOUNTS_PAYABLE
132846	Check	4154	GOPHER SPORT	8/15/2024	1,638.07		OUTSTANDING		ACCOUNTS_PAYABLE
132847	Check	5183	Apple Computer, Inc.	8/15/2024	897.00		OUTSTANDING		ACCOUNTS_PAYABLE
132848	Check	5264	Ohio Department Of Commerce	8/15/2024	202.50		OUTSTANDING		ACCOUNTS_PAYABLE
132849	Check	6360	Commercial Parts & Service Inc	8/15/2024	681.89		OUTSTANDING		ACCOUNTS_PAYABLE
132850	Check	6372	Cintas Corp. Location #003	8/15/2024	47.40		OUTSTANDING		ACCOUNTS_PAYABLE
132851	Check	8587	Music Is Elementary	8/15/2024	760.27		OUTSTANDING		ACCOUNTS_PAYABLE
132852	Check	8756	Columbus Clay Company	8/15/2024	665.00		OUTSTANDING		ACCOUNTS_PAYABLE



# Big Walnut Local Schools

## Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132853	Check	8898	Office Depot Dept - DO NOT USE	8/15/2024	\$ 410.17		OUTSTANDING		ACCOUNTS_PAYABLE
132854	Check	9003	McDonough, Michael	8/15/2024	75.00		OUTSTANDING		ACCOUNTS_PAYABLE
132855	Check	9111	Pyrinex, Inc.	8/15/2024	60,589.00		OUTSTANDING		ACCOUNTS_PAYABLE
132856	Check	70413	West Music	8/15/2024	612.69		OUTSTANDING		ACCOUNTS_PAYABLE
132857	Check	725155	School Pride Ltd.	8/15/2024	3,820.00		OUTSTANDING		ACCOUNTS_PAYABLE
132858	Check	789693	Shelton, Brian	8/15/2024	507.39		OUTSTANDING		ACCOUNTS_PAYABLE
132859	Check	790247	PICKERINGTON CENTRAL H.S.	8/15/2024	275.00		OUTSTANDING		ACCOUNTS_PAYABLE
132860	Check	790326	Friends Office	8/15/2024	221.98		OUTSTANDING		ACCOUNTS_PAYABLE
132861	Check	790734	Easton Telecom Services, LLC	8/15/2024	583.01		OUTSTANDING		ACCOUNTS_PAYABLE
132862	Check	791262	Blick Art Materials	8/15/2024	1,099.35		OUTSTANDING		ACCOUNTS_PAYABLE
132863	Check	791291	The Ohio Floor Company	8/15/2024	5,625.00		OUTSTANDING		ACCOUNTS_PAYABLE
132864	Check	792107	Great America Leasing Corp	8/15/2024	31.44		OUTSTANDING		ACCOUNTS_PAYABLE
132865	Check	792393	State Security, LLC	8/15/2024	34,589.40		OUTSTANDING		ACCOUNTS_PAYABLE
132866	Check	792556	Consolidated Electric Coop Inc	8/15/2024	58,015.00		OUTSTANDING		ACCOUNTS_PAYABLE
132867	Check	792640	Beem's BP Distributing, Inc.	8/15/2024	1,195.12		OUTSTANDING		ACCOUNTS_PAYABLE
132868	Check	792938	Voss Bros. Sales & Rental	8/15/2024	238.69		OUTSTANDING		ACCOUNTS_PAYABLE
132869	Check	793024	McGraw-Hill Education, Inc.	8/15/2024	1,035.00		OUTSTANDING		ACCOUNTS_PAYABLE
132870	Check	793112	EMS Linq, Inc.	8/15/2024	1,014.93		OUTSTANDING		ACCOUNTS_PAYABLE
132871	Check	793376	Sherwin-Williams Store #1383	8/15/2024	2,313.84		OUTSTANDING		ACCOUNTS_PAYABLE
132872	Check	793730	Tierney Brothers, Inc.	8/15/2024	3,573.00		OUTSTANDING		ACCOUNTS_PAYABLE
132873	Check	793799	Extra Packaging, Corp.	8/15/2024	217.50		OUTSTANDING		ACCOUNTS_PAYABLE
132874	Check	794194	ACCO Brands Corporation	8/15/2024	184.20		OUTSTANDING		ACCOUNTS_PAYABLE
132875	Check	794403	Freshworks, Inc	8/15/2024	4,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
132876	Check	794503	Equiparts Corp	8/15/2024	18,602.24		OUTSTANDING		ACCOUNTS_PAYABLE
132877	Check	794689	Brown Supply Co.	8/15/2024	218.11		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132878	Check	794775	Sphero, Inc.	8/15/2024	\$ 436.75		OUTSTANDING		ACCOUNTS_PAYABLE
132879	Check	794792	Game One	8/15/2024	4,414.00		OUTSTANDING		ACCOUNTS_PAYABLE
132880	Check	795140	Division 7 Roofing	8/15/2024	1,394.00		OUTSTANDING		ACCOUNTS_PAYABLE
132881	Check	795250	AEP - Pole Rental only	8/15/2024	816.06		OUTSTANDING		ACCOUNTS_PAYABLE
132882	Check	795326	Vasu Communications, Inc.	8/15/2024	468.40		OUTSTANDING		ACCOUNTS_PAYABLE
132883	Check	795349	A & T Workman Fence	8/15/2024	48,680.00		OUTSTANDING		ACCOUNTS_PAYABLE
132884	Check	795449	J & J Enterprises-Westerville	8/15/2024	54.80		OUTSTANDING		ACCOUNTS_PAYABLE
132885	Check	795545	Buckeye Paving Company	8/15/2024	87,509.00		OUTSTANDING		ACCOUNTS_PAYABLE
132886	Check	795572	Water Walkers, Inc.	8/15/2024	4,064.40		OUTSTANDING		ACCOUNTS_PAYABLE
132887	Check	991318	Quadient Leasing USA, Inc.	8/15/2024	2,139.14		VOID	8/23/2024	ACCOUNTS_PAYABLE
132888	Check	991538	TP Mechanical Contractors, Inc.	8/15/2024	993.68		OUTSTANDING		ACCOUNTS_PAYABLE
132889	Check	991547	The K Company, Inc.	8/15/2024	5,923.00		OUTSTANDING		ACCOUNTS_PAYABLE
132890	Check	991599	WEX Health, Inc.	8/15/2024	781.65		OUTSTANDING		ACCOUNTS_PAYABLE
132891	Check	991658	Chardon Laboratories, Inc.	8/15/2024	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
132892	Check	991769	National Automotive Parts Association	8/15/2024	387.17		OUTSTANDING		ACCOUNTS_PAYABLE
132893	Check	991849	United States Awards, Inc.	8/15/2024	4,738.38		OUTSTANDING		ACCOUNTS_PAYABLE
132894	Check	991867	ODP Business Solutions, LLC	8/15/2024	1,098.95		OUTSTANDING		ACCOUNTS_PAYABLE
132895	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	8/15/2024	65,107.60		OUTSTANDING		ACCOUNTS_PAYABLE
132896	Check	992016	Oakland Nursery, Inc.	8/15/2024	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
132897	Check	992062	King Business Interiors, Inc.	8/15/2024	35,702.72		OUTSTANDING		ACCOUNTS_PAYABLE
132898	Check	992095	Ohio Scholastic Soccer Coaches Association	8/15/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
132899	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies	8/15/2024	471.98		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132900	Check	992259	Company KPOCH Intermediate Inc, dba: Blood Hound LLC	8/15/2024	\$ 555.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132901	Check	992269	M Squared LLC	8/15/2024	39,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132902	Check	992317	MasterLibrary.co m LLC	8/15/2024	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132903	Check	789994	Bridge, Heidi S.	8/16/2024	237.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132904	Check	792841	Bailey, Mandy	8/16/2024	30.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132905	Check	793538	Moser, Brittany	8/16/2024	198.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132906	Check	793642	Blakley, Elaine	8/16/2024	1,012.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132907	Check	794441	Austin, Wendy	8/16/2024	237.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132908	Check	794536	Dixon, Kelly	8/16/2024	230.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132909	Check	795318	Pyles, Rebecca	8/16/2024	65.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132910	Check	795855	Young, Rachel A.	8/16/2024	312.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132911	Check	795894	Hardin, Paul	8/16/2024	405.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132912	Check	795897	Segars, Beverly	8/16/2024	237.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132913	Check	991238	Estep, Rachel R.	8/16/2024	352.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132914	Check	991659	Ovalle, Christa	8/16/2024	1,068.75		OUTSTANDING		ACCOUNTS_PAYA BLE
132915	Check	991797	Bodnar, Michelle	8/16/2024	668.10		OUTSTANDING		ACCOUNTS_PAYA BLE
132916	Check	991806	Krasky, Meghan	8/16/2024	1,040.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132917	Check	992101	Fradette, Joseph	8/16/2024	1,987.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132918	Check	992155	Brady, Shelby	8/16/2024	760.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132919	Check	992214	Miller, Anne	8/16/2024	1,987.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132920	Check	992258	Wolford, Cassidy	8/16/2024	1,487.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132921	Check	992262	Bryant, Megan	8/16/2024	352.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132922	Check	992276	Kristina Hoskins	8/16/2024	690.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132923	Check	792559	Will, Trea	8/16/2024	360.00		OUTSTANDING		REFUND

## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132924	Check	794769	Board, Jonathan	8/16/2024	\$ 537.00		OUTSTANDING		REFUND
132925	Check	991840	Pfouts, Mark	8/16/2024	64.25		OUTSTANDING		REFUND
132926	Check	992383	Brothers, Lance	8/14/2024	27.75		OUTSTANDING		REFUND
132927	Check	992387	Franklin, Ashlee	8/15/2024	35.50		OUTSTANDING		REFUND
132928	Check	992388	Mason, Jennifer	8/16/2024	225.00		OUTSTANDING		REFUND
132929	Check	992389	Kleman, Caitlin	8/16/2024	225.00		OUTSTANDING		REFUND
132930	Check	879	Westerville North High School	8/22/2024	325.00		OUTSTANDING		ACCOUNTS_PAYABLE
132931	Check	993	MARYSVILLE HIGH SCHOOL	8/22/2024	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
132932	Check	1046	KE-WA-PA SALES & SERVICE	8/22/2024	34,459.98		OUTSTANDING		ACCOUNTS_PAYABLE
132933	Check	1064	Multi Ventures Limited	8/22/2024	62,698.00		OUTSTANDING		ACCOUNTS_PAYABLE
132934	Check	1115	Del-Co Water Co.	8/22/2024	4,118.69		OUTSTANDING		ACCOUNTS_PAYABLE
132935	Check	1536	Transportation Accessories Co	8/22/2024	497.92		OUTSTANDING		ACCOUNTS_PAYABLE
132936	Check	1576	Pickaway County ESC	8/22/2024	85.00		OUTSTANDING		ACCOUNTS_PAYABLE
132937	Check	2502	City of Sunbury	8/22/2024	8,237.68		OUTSTANDING		ACCOUNTS_PAYABLE
132938	Check	2503	Columbia Gas Of Ohio	8/22/2024	4,480.45		OUTSTANDING		ACCOUNTS_PAYABLE
132939	Check	3036	NASCO	8/22/2024	399.08		OUTSTANDING		ACCOUNTS_PAYABLE
132940	Check	3058	Stanton's Sheet Music, Inc.	8/22/2024	345.57		OUTSTANDING		ACCOUNTS_PAYABLE
132941	Check	3064	Ward's Science	8/22/2024	1,196.67		OUTSTANDING		ACCOUNTS_PAYABLE
132942	Check	3102	CAROLINA BIOLOGICAL SUPPLY	8/22/2024	1,547.23		OUTSTANDING		ACCOUNTS_PAYABLE
132943	Check	3231	FLINN SCIENTIFIC, INC.	8/22/2024	797.83		OUTSTANDING		ACCOUNTS_PAYABLE
132944	Check	4154	GOPHER SPORT	8/22/2024	1,502.18		OUTSTANDING		ACCOUNTS_PAYABLE
132945	Check	5183	Apple Computer, Inc.	8/22/2024	816.00		OUTSTANDING		ACCOUNTS_PAYABLE
132946	Check	5264	Ohio Department Of Commerce	8/22/2024	887.25		OUTSTANDING		ACCOUNTS_PAYABLE
132947	Check	5503	BASA	8/22/2024	1,562.00		OUTSTANDING		ACCOUNTS_PAYABLE
132948	Check	5534	META - Marion Office	8/22/2024	12,197.40		OUTSTANDING		ACCOUNTS_PAYABLE
132949	Check	5725	BRICKER Graydon LLP	8/22/2024	6,138.10		OUTSTANDING		ACCOUNTS_PAYABLE
132950	Check	5830	Lakeshore Learning	8/22/2024	973.70		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132951 Check		6372	Materials Cintas Corp. Location #003	8/22/2024	\$ 47.40		OUTSTANDING		ACCOUNTS_PAYA BLE
132952 Check		7483	Croton Craft LLC	8/22/2024	118.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132953 Check		7634	FLEMING, KERRY	8/22/2024	130.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132954 Check		7798	Ohio Capital Conference - HS	8/22/2024	3,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132955 Check		7834	MT. VERNON HIGH SCHOOL	8/22/2024	810.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132956 Check		8001	Music In Motion	8/22/2024	52.95		OUTSTANDING		ACCOUNTS_PAYA BLE
132957 Check		8551	Professional Binding Products	8/22/2024	603.96		OUTSTANDING		ACCOUNTS_PAYA BLE
132958 Check		8898	Office Depot Dept - DO NOT USE	8/22/2024	25.99		OUTSTANDING		ACCOUNTS_PAYA BLE
132959 Check		70203	Music & Arts Center	8/22/2024	7,124.84		OUTSTANDING		ACCOUNTS_PAYA BLE
132960 Check		70312	Ohio FFA Association, Inc.	8/22/2024	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132961 Check		70722	Riddell All American	8/22/2024	11,857.48		OUTSTANDING		ACCOUNTS_PAYA BLE
132962 Check		711889	Toledo Physical Education	8/22/2024	3,015.41		OUTSTANDING		ACCOUNTS_PAYA BLE
132963 Check		723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	8/22/2024	5,683.18		OUTSTANDING		ACCOUNTS_PAYA BLE
132964 Check		790247	PICKERINGTON CENTRAL H.S.	8/22/2024	275.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132965 Check		791262	Blick Art Materials	8/22/2024	3,581.44		OUTSTANDING		ACCOUNTS_PAYA BLE
132966 Check		791890	Reading A to Z	8/22/2024	132.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132967 Check		792286	Britenstine Environmental	8/22/2024	995.92		OUTSTANDING		ACCOUNTS_PAYA BLE
132968 Check		792393	State Security, LLC	8/22/2024	1,610.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132969 Check		792640	Beem's BP Distributing, Inc.	8/22/2024	591.57		OUTSTANDING		ACCOUNTS_PAYA BLE
132970 Check		792828	N2Y LLC	8/22/2024	6,614.85		OUTSTANDING		ACCOUNTS_PAYA BLE
132971 Check		792938	Voss Bros. Sales & Rental	8/22/2024	44.58		OUTSTANDING		ACCOUNTS_PAYA BLE
132972 Check		793254	Eugene A. Guglielmi	8/22/2024	510.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132973 Check		793376	Sherwin-Williams Store #1383	8/22/2024	456.85		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132974	Check	793803	Decker Equipment/School fix	8/22/2024	\$ 192.45		OUTSTANDING		ACCOUNTS_PAYA BLE
132975	Check	793894	United Dairy, Inc.	8/22/2024	1,383.93		OUTSTANDING		ACCOUNTS_PAYA BLE
132976	Check	794202	Worthington Christian Schools	8/22/2024	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132977	Check	794329	St. Francis De Sales	8/22/2024	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132978	Check	794656	Guy, Steven C.	8/22/2024	2,900.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132979	Check	794663	OHSAA	8/22/2024	60.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132980	Check	794823	AED Superstore	8/22/2024	1,544.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132981	Check	795038	Columbus State Community	8/22/2024	4,388.56		OUTSTANDING		ACCOUNTS_PAYA BLE
132982	Check	795072	E.G. Systems, LLC	8/22/2024	880.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132983	Check	795116	R & R Services Plus LLC	8/22/2024	450.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132984	Check	795120	Westerville Central High School	8/22/2024	350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132985	Check	795247	Ready Field Solutions LLC	8/22/2024	7,912.46		OUTSTANDING		ACCOUNTS_PAYA BLE
132986	Check	795298	Big Walnut Apparel	8/22/2024	14,966.80		OUTSTANDING		ACCOUNTS_PAYA BLE
132987	Check	795329	Geyer Instructional Products	8/22/2024	71.98		OUTSTANDING		ACCOUNTS_PAYA BLE
132988	Check	795337	Multi-Health Systems, Inc.	8/22/2024	1,307.50		OUTSTANDING		ACCOUNTS_PAYA BLE
132989	Check	795449	J & J Enterprises- Westerville	8/22/2024	564.90		OUTSTANDING		ACCOUNTS_PAYA BLE
132990	Check	795494	Voorhis Slone Welsh Crossland	8/22/2024	36,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132991	Check	795548	Reach Educational Services	8/22/2024	16,800.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132992	Check	795807	DeLoss, Lindsey	8/22/2024	75.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132993	Check	991534	CharacterStrong, LLC	8/22/2024	499.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132994	Check	991538	TP Mechanical Contractors, Inc.	8/22/2024	2,990.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132995	Check	991547	The K Company, Inc.	8/22/2024	736.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132996	Check	991754	I Am Boundless, Inc.	8/22/2024	3,502.00		OUTSTANDING		ACCOUNTS_PAYA BLE
132997	Check	991769	National	8/22/2024	200.84		OUTSTANDING		ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Automotive Parts Association						BLE
132998 Check		991867	ODP Business Solutions, LLC	8/22/2024	\$ 1,093.35		OUTSTANDING		ACCOUNTS_PAYA BLE
132999 Check		991870	Westerville Cleaners, Inc.	8/22/2024	2,625.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133000 Check		991940	Raptor Technologies LLC	8/22/2024	1,186.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133001 Check		991951	Coaches' Tool Chest	8/22/2024	1,540.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133002 Check		991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	8/22/2024	6,221.84		OUTSTANDING		ACCOUNTS_PAYA BLE
133003 Check		992205	Andrews, Heather	8/22/2024	199.73		OUTSTANDING		ACCOUNTS_PAYA BLE
133004 Check		992284	Ohio Machinery Co.	8/22/2024	12,016.14		OUTSTANDING		ACCOUNTS_PAYA BLE
133005 Check		992286	Life Safety Services, LLC	8/22/2024	2,244.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133006 Check		992306	Stark, Tyler	8/22/2024	9,553.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133007 Check		992368	Wolf Creek Contracting Co., LLC	8/22/2024	11,025.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133008 Check		992386	Stats Medic LLC dba: Math Medic	8/22/2024	395.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133010 Check		991160	Scheu, Darren	8/23/2024	225.00		OUTSTANDING		REFUND
133011 Check		992394	Rauck-Steele, Eva	8/23/2024	718.95		OUTSTANDING		REFUND
133012 Check		992395	Large, Karina	8/26/2024	62.25		OUTSTANDING		REFUND
133013 Check		1008	Rumpke of Ohio, Inc.	8/29/2024	6,159.48		OUTSTANDING		ACCOUNTS_PAYA BLE
133014 Check		1536	Transportation Accessories Co	8/29/2024	38.40		OUTSTANDING		ACCOUNTS_PAYA BLE
133015 Check		1576	Pickaway County ESC	8/29/2024	250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133016 Check		2038	Gordon Food Service	8/29/2024	28,845.94		OUTSTANDING		ACCOUNTS_PAYA BLE
133017 Check		5183	Apple Computer, Inc.	8/29/2024	15,118.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133018 Check		5237	ESC of Central Ohio	8/29/2024	2,125.89		OUTSTANDING		ACCOUNTS_PAYA BLE
133019 Check		5668	XEROX CORPORATION	8/29/2024	10,989.64		OUTSTANDING		ACCOUNTS_PAYA BLE
133020 Check		5831	STERLING PAPER COMPANY	8/29/2024	46,205.32		OUTSTANDING		ACCOUNTS_PAYA BLE
133021 Check		6372	Cintas Corp. Location #003	8/29/2024	48.90		OUTSTANDING		ACCOUNTS_PAYA BLE
133022 Check		722174	Renaissance Learning, Inc.	8/29/2024	15,355.00		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133023	Check	790326	Friends Office	8/29/2024	\$ 10,099.47		OUTSTANDING		ACCOUNTS_PAYABLE
133024	Check	790416	Teacher Direct	8/29/2024	301.70		OUTSTANDING		ACCOUNTS_PAYABLE
133025	Check	791406	Cengage Learning - NGL	8/29/2024	29,405.75		OUTSTANDING		ACCOUNTS_PAYABLE
133026	Check	791702	DRC/CTB	8/29/2024	1,768.15		OUTSTANDING		ACCOUNTS_PAYABLE
133027	Check	793818	Edmentum, Inc.	8/29/2024	14,900.00		OUTSTANDING		ACCOUNTS_PAYABLE
133028	Check	794056	IXL Incorporated	8/29/2024	15,550.00		OUTSTANDING		ACCOUNTS_PAYABLE
133029	Check	794307	Liminex, Inc. dba: GoGuardian and Pear Deck Learning	8/29/2024	11,352.00		OUTSTANDING		ACCOUNTS_PAYABLE
133030	Check	794308	Discovery Education Inc dba: DreamBox Learning	8/29/2024	29,720.00		OUTSTANDING		ACCOUNTS_PAYABLE
133031	Check	794823	AED Superstore	8/29/2024	1,744.00		OUTSTANDING		ACCOUNTS_PAYABLE
133032	Check	794940	Ozobot	8/29/2024	4,100.00		OUTSTANDING		ACCOUNTS_PAYABLE
133033	Check	795084	PowerSchool Group, LLC	8/29/2024	51,174.95		OUTSTANDING		ACCOUNTS_PAYABLE
133034	Check	795326	Vasu Communications, Inc.	8/29/2024	95.54		OUTSTANDING		ACCOUNTS_PAYABLE
133035	Check	795545	Buckeye Paving Company	8/29/2024	11,995.00		OUTSTANDING		ACCOUNTS_PAYABLE
133036	Check	795548	Reach Educational Services	8/29/2024	6,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
133037	Check	991477	Gateway Education Holdings, LLC dba: Savvas	8/29/2024	11,761.20		OUTSTANDING		ACCOUNTS_PAYABLE
133038	Check	991559	DeltaMath Solutions Inc.	8/29/2024	4,380.00		OUTSTANDING		ACCOUNTS_PAYABLE
133039	Check	991594	Quadient Finance USA, Inc.	8/29/2024	4,086.44		OUTSTANDING		ACCOUNTS_PAYABLE
133040	Check	991681	Mason, Caylib	8/29/2024	67.40		OUTSTANDING		ACCOUNTS_PAYABLE
133041	Check	991769	National Automotive Parts Association	8/29/2024	426.11		OUTSTANDING		ACCOUNTS_PAYABLE
133042	Check	992015	Rainbow Art Glass, Inc.	8/29/2024	440.39		OUTSTANDING		ACCOUNTS_PAYABLE
133043	Check	992163	Great Minds PBC	8/29/2024	26,308.40		OUTSTANDING		ACCOUNTS_PAYABLE



## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133044	Check	992318	BridgED, LLC	8/29/2024	\$ 15,165.00		OUTSTANDING		ACCOUNTS_PAYABLE
133045	Check	992354	Seesaw Learning, Inc. dba: Seesaw	8/29/2024	15,267.50		OUTSTANDING		ACCOUNTS_PAYABLE
133046	Check	992380	Rack Performance Inc dba: RackCoach	8/29/2024	1,750.00		OUTSTANDING		ACCOUNTS_PAYABLE
133047	Check	992390	Junction Auto Sales, Inc.	8/29/2024	49,964.00		OUTSTANDING		ACCOUNTS_PAYABLE
133048	Check	773	Olentangy High School	8/30/2024	225.00		OUTSTANDING		ACCOUNTS_PAYABLE
133049	Check	1046	KE-WA-PA SALES & SERVICE	8/30/2024	139.94		OUTSTANDING		ACCOUNTS_PAYABLE
133050	Check	1536	Transportation Accessories Co	8/30/2024	367.83		OUTSTANDING		ACCOUNTS_PAYABLE
133051	Check	2502	City of Sunbury	8/30/2024	53,663.79		OUTSTANDING		ACCOUNTS_PAYABLE
133052	Check	2503	Columbia Gas Of Ohio	8/30/2024	5,171.43		OUTSTANDING		ACCOUNTS_PAYABLE
133053	Check	2504	American Electric	8/30/2024	30,723.48		OUTSTANDING		ACCOUNTS_PAYABLE
133054	Check	3036	NASCO	8/30/2024	25.20		OUTSTANDING		ACCOUNTS_PAYABLE
133055	Check	3137	Tristar Transportation Co	8/30/2024	5,882.52		OUTSTANDING		ACCOUNTS_PAYABLE
133056	Check	4290	School Specialty, Inc.	8/30/2024	1,016.39		OUTSTANDING		ACCOUNTS_PAYABLE
133057	Check	5237	ESC of Central Ohio	8/30/2024	2,125.78		OUTSTANDING		ACCOUNTS_PAYABLE
133058	Check	5534	META - Marion Office	8/30/2024	5,631.25		OUTSTANDING		ACCOUNTS_PAYABLE
133059	Check	5830	Lakeshore Learning Materials	8/30/2024	594.12		OUTSTANDING		ACCOUNTS_PAYABLE
133060	Check	5831	STERLING PAPER COMPANY	8/30/2024	11,426.21		OUTSTANDING		ACCOUNTS_PAYABLE
133061	Check	6372	Cintas Corp. Location #003	8/30/2024	47.40		OUTSTANDING		ACCOUNTS_PAYABLE
133062	Check	6457	Delaware County Sheriff's Offc	8/30/2024	11,314.64		OUTSTANDING		ACCOUNTS_PAYABLE
133063	Check	6471	Cardinal Bus Sales &	8/30/2024	63.34		OUTSTANDING		ACCOUNTS_PAYABLE
133064	Check	7629	Delaware Co Juvenile Court	8/30/2024	15,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
133065	Check	7852	Really Good Stuff, LLC	8/30/2024	119.94		OUTSTANDING		ACCOUNTS_PAYABLE
133066	Check	8158	Thompson, Wayne	8/30/2024	263.97		OUTSTANDING		ACCOUNTS_PAYABLE
133067	Check	8551	Professional Binding Products	8/30/2024	1,006.60		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133068	Check	8756	Columbus Clay Company	8/30/2024	\$ 219.00		OUTSTANDING		ACCOUNTS_PAYABLE
133069	Check	9111	Pyrinex, Inc.	8/30/2024	6,593.00		OUTSTANDING		ACCOUNTS_PAYABLE
133070	Check	711046	Rochester 100 Inc.	8/30/2024	962.50		OUTSTANDING		ACCOUNTS_PAYABLE
133071	Check	711070	Barnes & Noble	8/30/2024	639.20		OUTSTANDING		ACCOUNTS_PAYABLE
133072	Check	721012	Western Psychological Service	8/30/2024	608.40		OUTSTANDING		ACCOUNTS_PAYABLE
133073	Check	789620	Buckeye Bleacher Repair, Inc	8/30/2024	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
133074	Check	790326	Friends Office	8/30/2024	18,080.65		OUTSTANDING		ACCOUNTS_PAYABLE
133075	Check	790734	Easton Telecom Services, LLC	8/30/2024	583.15		OUTSTANDING		ACCOUNTS_PAYABLE
133076	Check	791602	Zimmerman School Equipment, In	8/30/2024	80.00		OUTSTANDING		ACCOUNTS_PAYABLE
133077	Check	791693	Ohio BCI & I	8/30/2024	1,543.75		OUTSTANDING		ACCOUNTS_PAYABLE
133078	Check	791726	MPS	8/30/2024	991.96		OUTSTANDING		ACCOUNTS_PAYABLE
133079	Check	792061	Sandrock, Sarah	8/30/2024	1,138.85		OUTSTANDING		ACCOUNTS_PAYABLE
133080	Check	792393	State Security, LLC	8/30/2024	925.00		OUTSTANDING		ACCOUNTS_PAYABLE
133081	Check	792577	Fire and Safety Services LLC	8/30/2024	3,037.00		OUTSTANDING		ACCOUNTS_PAYABLE
133082	Check	793083	BrainPop, LLC	8/30/2024	17,014.50		OUTSTANDING		ACCOUNTS_PAYABLE
133083	Check	793803	Decker Equipment/School fix	8/30/2024	200.45		OUTSTANDING		ACCOUNTS_PAYABLE
133084	Check	794478	Studies Weekly, Inc.	8/30/2024	7,792.34		OUTSTANDING		ACCOUNTS_PAYABLE
133085	Check	794548	Granville High School	8/30/2024	575.00		OUTSTANDING		ACCOUNTS_PAYABLE
133086	Check	794689	Brown Supply Co.	8/30/2024	334.52		OUTSTANDING		ACCOUNTS_PAYABLE
133087	Check	794792	Game One	8/30/2024	2,015.00		OUTSTANDING		ACCOUNTS_PAYABLE
133088	Check	795072	E.G. Systems, LLC	8/30/2024	28,177.53		OUTSTANDING		ACCOUNTS_PAYABLE
133089	Check	795084	PowerSchool Group, LLC	8/30/2024	6,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
133090	Check	795283	PaySchools	8/30/2024	479.75		OUTSTANDING		ACCOUNTS_PAYABLE
133091	Check	795376	Delaware Hayes	8/30/2024	285.00		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133092 Check		795403	High School Bloodhound Sanitation Srvs LLC	8/30/2024	\$ 4,375.00		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
133093 Check		795553	Background InvestigationBure au	8/30/2024	1,100.25		OUTSTANDING		ACCOUNTS_PAYA BLE
133094 Check		795561	Responsive Learning, LP	8/30/2024	1,080.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133095 Check		795590	Hilliard Darby High School	8/30/2024	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133096 Check		795668	TPRS Books	8/30/2024	260.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133097 Check		991477	Gateway Education Holdings, LLC dba: Savvas	8/30/2024	13,996.80		OUTSTANDING		ACCOUNTS_PAYA BLE
133098 Check		991769	National Automotive Parts Association	8/30/2024	799.15		OUTSTANDING		ACCOUNTS_PAYA BLE
133099 Check		991833	The Chillicothe Telephone Company, dba: Horizon Telcom	8/30/2024	1,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133100 Check		991835	Grammar Flip, LLC	8/30/2024	424.96		OUTSTANDING		ACCOUNTS_PAYA BLE
133101 Check		991867	ODP Business Solutions, LLC	8/30/2024	520.93		OUTSTANDING		ACCOUNTS_PAYA BLE
133102 Check		991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	8/30/2024	3,360.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133103 Check		992027	SPA Associates	8/30/2024	1,115.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133104 Check		992093	ZLABS Inc.	8/30/2024	2,220.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133105 Check		992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	8/30/2024	472.25		OUTSTANDING		ACCOUNTS_PAYA BLE
133106 Check		992268	Youth Villages, Inc.	8/30/2024	3,591.60		OUTSTANDING		ACCOUNTS_PAYA BLE
133107 Check		992298	Acoustic Ceiling & Partition of Ohio, Inc.	8/30/2024	22,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133108 Check		992312	Summit CC, LLC dba: Summit Construction Company	8/30/2024	56,631.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133109 Check		992315	Lindsay Honda	8/30/2024	119,115.00		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools  
Disbursement Report-All-20240831

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Automotive dba: Lindsay Honda						BLE
133110 Check		992382	Ironman Tournaments, LLC	8/30/2024	\$ 1,050.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133111 Check		992386	Stats Medic LLC dba: Math Medic	8/30/2024	2,255.00		OUTSTANDING		ACCOUNTS_PAYA BLE
Grand Total					\$ 5,560,228.26				



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS & GUIDE

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COMPARISON OF FISCAL YEAR 2025 YTD  
APPROPRIATIONS WITH FISCAL YTD ACTUAL -  
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

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Comparison of Fiscal Year 2025 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds

	Notes	BOE Temporary Appropriation	09/15/2024 First Amendment	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND		57,207,384	-	57,207,384	- 963,608	58,170,992	9,909,453	5,115,872	43,145,667	74%
002 - BOND RETIREMENT		9,054,205	-	9,054,205	- -	9,054,205	46,118	8,944,928	63,158	1%
003 - PERMANENT IMPROVEMENT		2,627,474	-	2,627,474	- 1,071,684	3,699,158	633,272	792,194	2,273,693	61%
004 - BUILDING IMPROVEMENT		317,553	-	317,553	- 445,713	763,266	47,025	473,946	242,295	32%
006 - FOOD SERVICE		2,159,104	-	2,159,104	- 15,731	2,174,835	178,233	418,767	1,577,835	73%
014 - ROTARY-INTERNAL SERVICES		25,000	-	25,000	- 16,972	41,972	18,918	22,310	744	2%
018 - PUBLIC SCHOOL SUPPORT		122,300	-	122,300	- 4,768	127,068	4,795	23,616	98,657	78%
019 - OTHER GRANT		-	-	- -	2,660	2,660	-	1,773	887	33%
022 - DISTRICT AGENCY		225,782	-	225,782	- 2,597	228,378	23,855	15,301	189,222	83%
070 - CAPITAL PROJECTS		7,500	-	7,500	- 3,227	10,727	3,227	-	7,500	70%
200 - STUDENT MANAGED ACTIVITY		136,446	-	136,446	18,193	154,639	4,821	49,450	100,368	65%
300 - DISTRICT MANAGED STUDENT ACTIVITY		522,907	-	522,907	4,823	527,730	146,214	98,380	283,135	54%
401 - AUXILLIARY SERVICES		500,968	-	500,968	29,049	530,017	28,340	26,413	475,263	90%
439 - EARLY CHILDHOOD EDUCATION		11,180	-	11,180	204,502	215,682	17,329	204,502	(6,149)	-3%
451 - DATA COMMUNICATION FUND		12,600	-	12,600	- -	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS		-	-	- -	- -	-	-	-	-	
499 - MISCELLANEOUS STATE GRANT FUND		48,220	-	48,220	- -	48,220	6,300	-	41,920	87%
507 - ESSER FUND		100,922	-	100,922	- -	100,922	96,707	-	4,215	0%
516 - IDEA PART-B GRANT		1,132,925	-	1,132,925	86,737	1,219,662	205,195	255,032	759,434	62%
551 LIMITED ENGLISH PROFICIENCY		17,342	-	17,342	1,324	18,666	597	4,689	13,380	72%
572 - TITLE I		154,886	-	154,886	- -	154,886	37,018	-	117,868	76%
584 - TITLE IV ACADEMIC ENRICHMENT		21,713	-	21,713	1,775	23,488	1,404	1,775	20,308	86%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		27,116	-	27,116	- -	27,116	-	-	27,116	100%
590 - TITLE II-A IMPROVING TEACHER QUALITY		64,049	-	64,049	8,016	72,065	1,080	41,706	29,279	41%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	- -	- -	-	-	-	-	100%
TOTAL ALL FUNDS		17,290,191	-	17,290,191	1,917,771	19,207,962	1,500,451	11,374,782	6,332,729	33%
		74,497,575		74,497,575	2,881,378	77,378,953	11,409,904	16,490,654	49,478,396	

# - 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  
August 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>
<b>INTERIM FUNDS - General Operating Funds</b>							
<i>Fifth Third Securities, Inc. - Investments</i>							
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	15	\$9,193.75
U.S. Treasury Note	U.S. Treasurer	\$496,210.94	11/9/2023	4.38%	10/31/2024	61	\$21,875.00
U.S. Treasury Note	U.S. Treasurer	\$496,425.78	11/9/2023	4.50%	11/30/2024	91	\$22,500.00
U.S. Treasury Note	U.S. Treasurer	\$494,726.56	11/9/2023	4.25%	12/31/2024	122	\$21,250.00
U.S. Treasury Note	U.S. Treasurer	\$494,238.28	11/9/2023	4.13%	1/31/2025	153	\$20,625.00
U.S. Treasury Note	U.S. Treasurer	\$198,750.00	11/9/2023	4.63%	2/28/2025	181	\$9,250.00
U.S. Treasury Note	U.S. Treasurer	\$593,554.69	2/28/2024	3.88%	3/31/2025	212	
<b>Fifth Third Investment Total Subtotal</b>		<u>\$3,168,462.50</u>					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	86	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	121	\$19,173.00
DMB Community Bank	Certificates of Deposit	\$137,827.50	8/12/2024	3.97%	2/14/2028	1262	\$0.00
Natixis NY	Commercial Paper	\$486,381.95	6/25/2024	5.45%	12/27/2024	118	\$0.00
Citigroup	Commercial Paper	\$240,006.25	4/26/2024	5.55%	1/21/2025	143	\$0.00
TD USA	Commercial Paper	\$384,188.78	4/30/2024	5.51%	1/24/2025	146	\$0.00
MUFG Bank	Commercial Paper	\$385,560.89	6/28/2024	5.44%	3/3/2025	184	\$0.00
Toyota Motor Credit	Commercial Paper	\$481,655.56	6/25/2024	5.40%	3/6/2025	187	\$0.00
Bank of America	Commercial Paper	\$481,222.50	7/3/2024	5.42%	3/19/2025	200	\$0.00
TD USA	Commercial Paper	\$336,428.75	6/28/2024	5.38%	3/25/2025	206	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$229,650.40	7/26/2023	5.39%	9/26/2024	26	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	395	\$14,343.75
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$195,499.20	3/20/2024	4.66%	5/6/2027	978	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00	5/14/2024	6.00%	5/14/2027	986	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$350,000.00	8/30/2024	5.30%	8/6/2027	1070	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$299,850.00	6/26/2024	5.53%	1/26/2026	513	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	576	\$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$496,925.00	6/27/2024	4.41%	10/20/2028	1511	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$996,530.00	6/28/2024	4.44%	11/24/2028	1546	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$249,792.50	8/30/2024	3.77%	11/27/2028	1549	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00	1/31/2024	4.17%	1/25/2029	1608	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$463,974.60	4/10/2024	4.42%	3/20/2029	1662	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$198,002.00	4/11/2024	4.60%	4/10/2029	1683	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$300,000.00	6/12/2024	6.00%	6/5/2029	1739	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	571	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80	1/31/2024	4.20%	6/15/2026	653	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,187.50	4/30/2024	4.98%	4/30/2026	607	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,929.69	6/25/2024	4.25%	2/28/2029	1642	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,878.91	5/13/2024	4.50%	3/31/2029	1673	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,478.99	4/30/2024	4.65%	4/30/2029	1703	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$490,351.56	8/30/2024	3.69%	6/30/2029	1764	\$0.00
<b>Government Debt - Federal Agency Subtotal</b>		<u>\$10,577,216.73</u>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$485,131.16	8/31/2024	0.06%	9/1/2024	1	\$0.80
2) Federated Govt Obligations Is	Money Market	\$571,748.75	8/31/2024	2.10%	9/1/2024	1	\$32.90
3) First American Obligations Fund	Money Market	\$466,144.42	8/31/2024	2.10%	9/1/2024	1	\$26.82
4) Star Ohio - General	Money Market	\$20,904,828.22	8/31/2024	2.28%	9/1/2024	1	\$1,305.84
<b>Cash Account Subtotal</b>		<u>\$22,427,852.55</u>					
<b>Total Interim Funds</b>		<u>\$36,173,531.78</u>					
<b>ACTIVE FUNDS - General Operating Funds</b>							
1) First Commonwealth Bank	Checking - General	\$29,042,046.81	8/31/2024	0.02%	9/1/2024	1	\$15.91
2) First Commonwealth Bank	Checking - Payroll	\$1,395,564.94	8/31/2024	0.00%	9/1/2024	1	\$0.00
<b>Total Active Funds</b>		<u>\$30,437,611.75</u>					
<b>Total Active and Interim Funds - General Operating</b>		\$66,611,143.53		1.62%		148	\$4,788,873.44

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
August 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>
<b><u>May 2019 - Bond Proceeds</u></b>							
8) First American Treasury Obligations Fund	Money Market	\$358,190.60 +	8/31/2024	2.10%	9/1/2024	1	\$20.61
9) Star Ohio - Construction Fund	Money Market	\$91,304.44 +	8/31/2024	2.28%	9/1/2024	1	\$5.70
<b>Subtotal</b>		<hr/>					
<b>Total May 2019 - Bond Proceeds</b>		<hr/>					
<b>Grand Total Construction Proceeds</b>		<hr/>					
		\$449,495.04		2.14%		1	\$5,010,026.31



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

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
General Fund (001)	\$182,242.95	\$386,010.20
Building Project Fund (004-9017)	\$4,004.93	\$8,618.52
Food Service Fund (006)	\$4,398.17	\$9,695.58
Sunbury Meadows CDA (022-9200)	\$132.32	\$260.31
Auxillary Services Fund (401)	\$185.63	\$498.49
Total All Funds	\$190,964.00	\$405,083.10

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



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