

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
September 30, 2024

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Prepared By:  
Scott Gooding  
Treasurer



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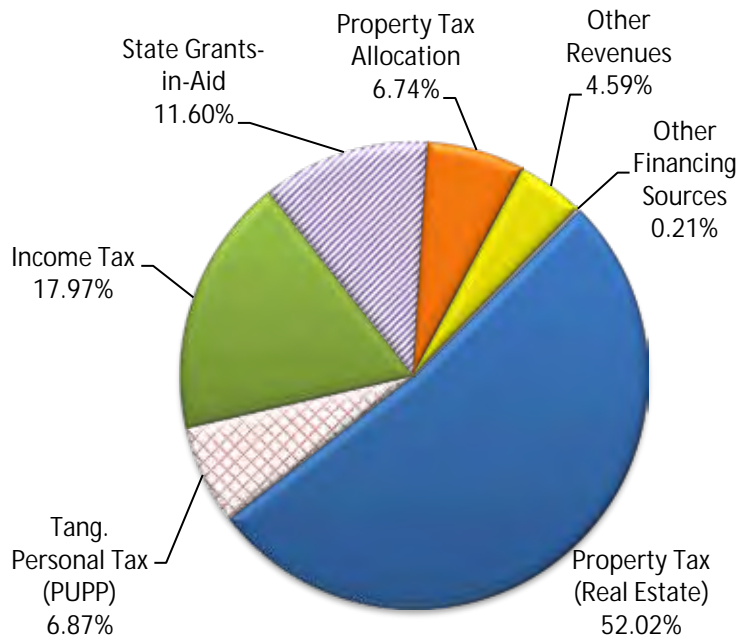
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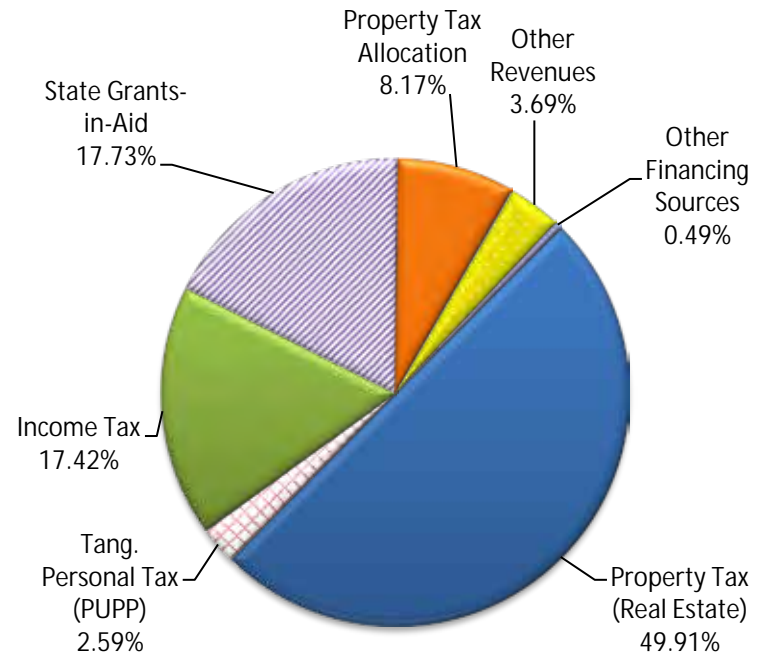
**EST. GENERAL FUND REVENUE FY25**

**\$57,196,300**



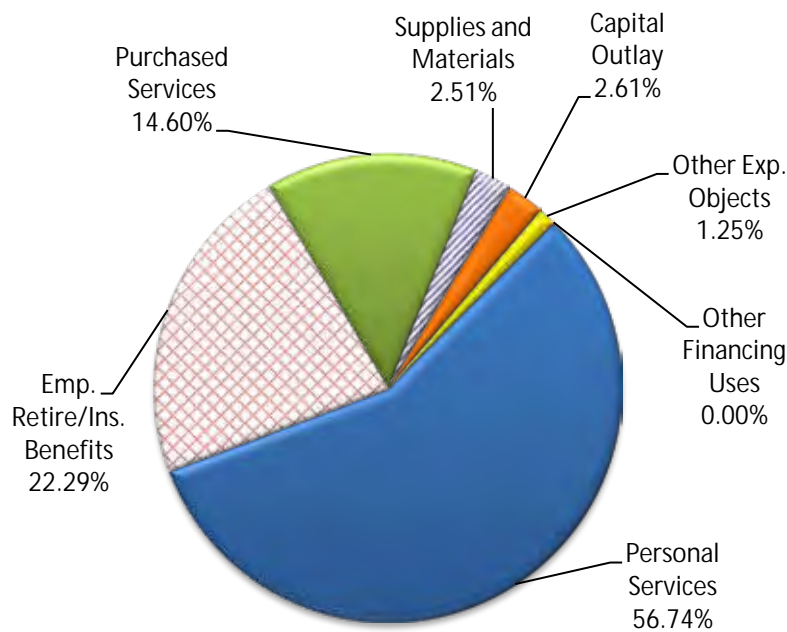
**EST. GENERAL FUND REVENUE FY15**

**\$30,203,662**



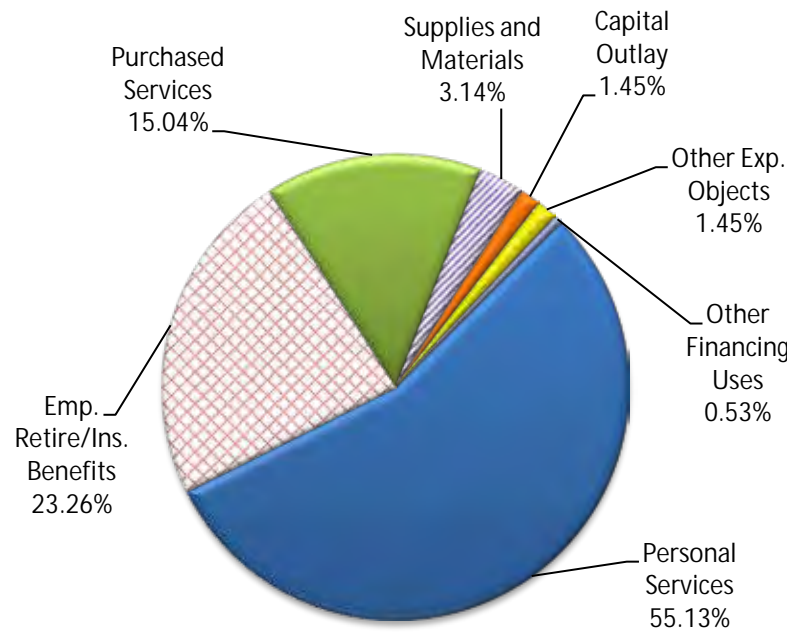
**EST. GENERAL FUND EXPENDITURES FY25**

**\$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**

**38.83%**

**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	1,765,839	1,807,499	41,660	2.4%
Restricted State Grants-in-Aid	94,693	52,625	(42,068)	-44.4%
Property Tax Allocation (Reimb.)	0	2,152,595	2,152,595	0.0%
All Other Revenues	734,096	1,201,560	467,464	63.7%
<b>Total Revenues</b>	<b>22,164,216</b>	<b>27,322,921</b>	<b>5,158,705</b>	<b>23.3%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	5,550	4,874	(676)	-12.2%
<b>Total Other Financing Sources</b>	<b>5,550</b>	<b>4,874</b>	<b>(676)</b>	<b>-12.2%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$22,169,767</b>	<b>\$27,327,795</b>	<b>\$5,158,029</b>	<b>23.3%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$7,823,077	\$7,570,060	(\$253,018)	-3.2%
Retirement/Insurance Benefits	3,117,315	2,956,038	(161,277)	-5.2%
Purchased Services	1,978,897	2,276,652	297,755	15.0%
Supplies and Materials	729,497	904,463	174,966	24.0%
Capital Outlay	314,440	462,716	148,275	47.2%
Other Expenditure Objects	229,670	358,338	128,668	56.0%
<b>Total Expenditures</b>	<b>14,192,897</b>	<b>14,528,267</b>	<b>335,370</b>	<b>2.4%</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>\$14,192,897</b>	<b>\$14,528,267</b>	<b>\$335,370</b>	<b>2.4%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$7,976,870	\$12,799,528	\$4,822,659	60.5%
<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>\$42,210,372</b>	<b>\$47,033,031</b>	<b>\$4,822,659</b>	<b>11.4%</b>
Estimated Encumbrances	\$0	\$4,581,278	(\$4,581,278)	
<b>Unreserved Fund Balance</b>	<b>\$42,210,372</b>	<b>\$42,451,752</b>	<b>\$241,380</b>	



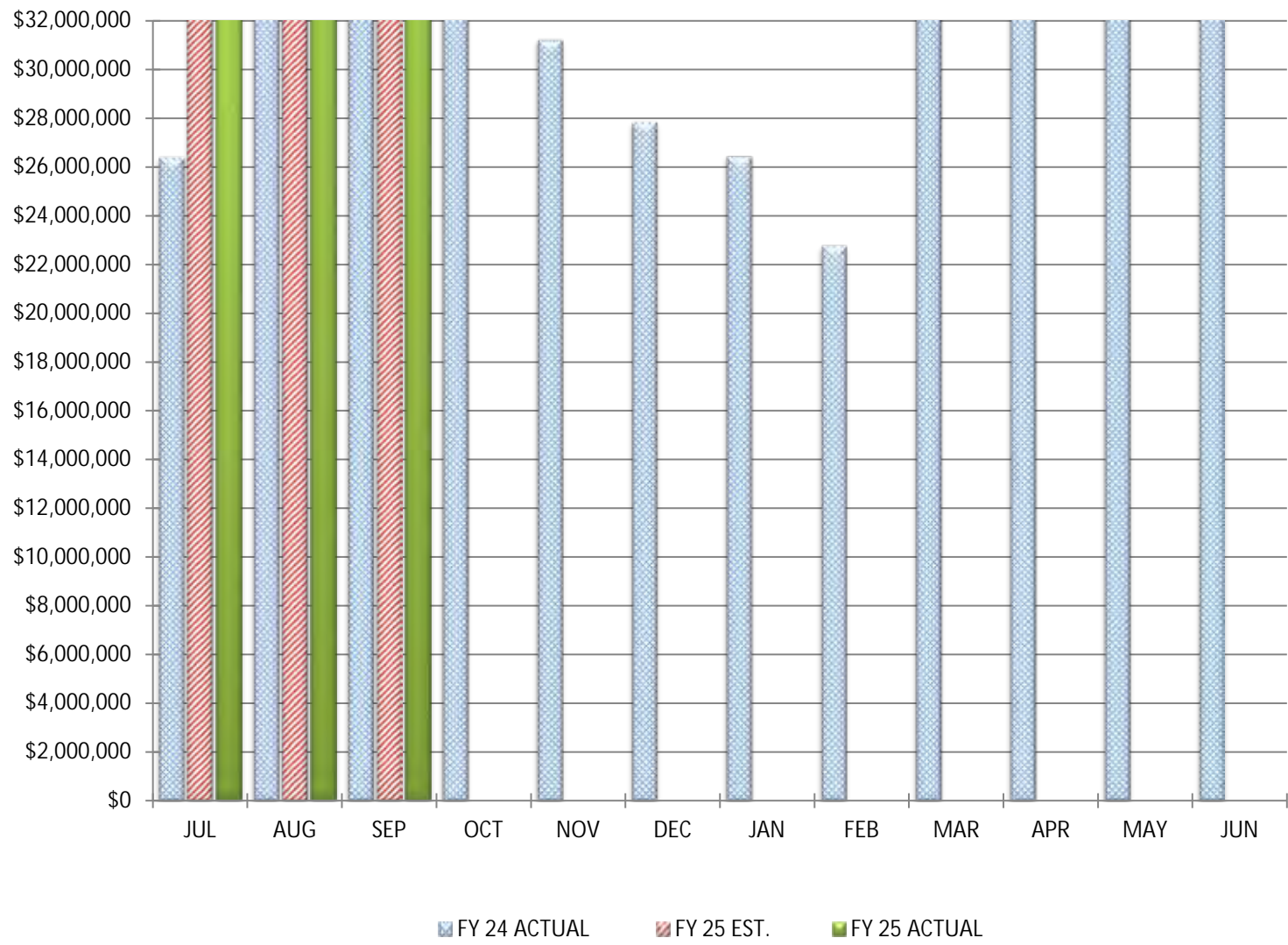
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LOCAL SCHOOLS & GUIDE

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## VARIANCE ANALYSIS - GENERAL FUND

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# COMPARISON OF MONTHLY ENDING CASH BALANCES





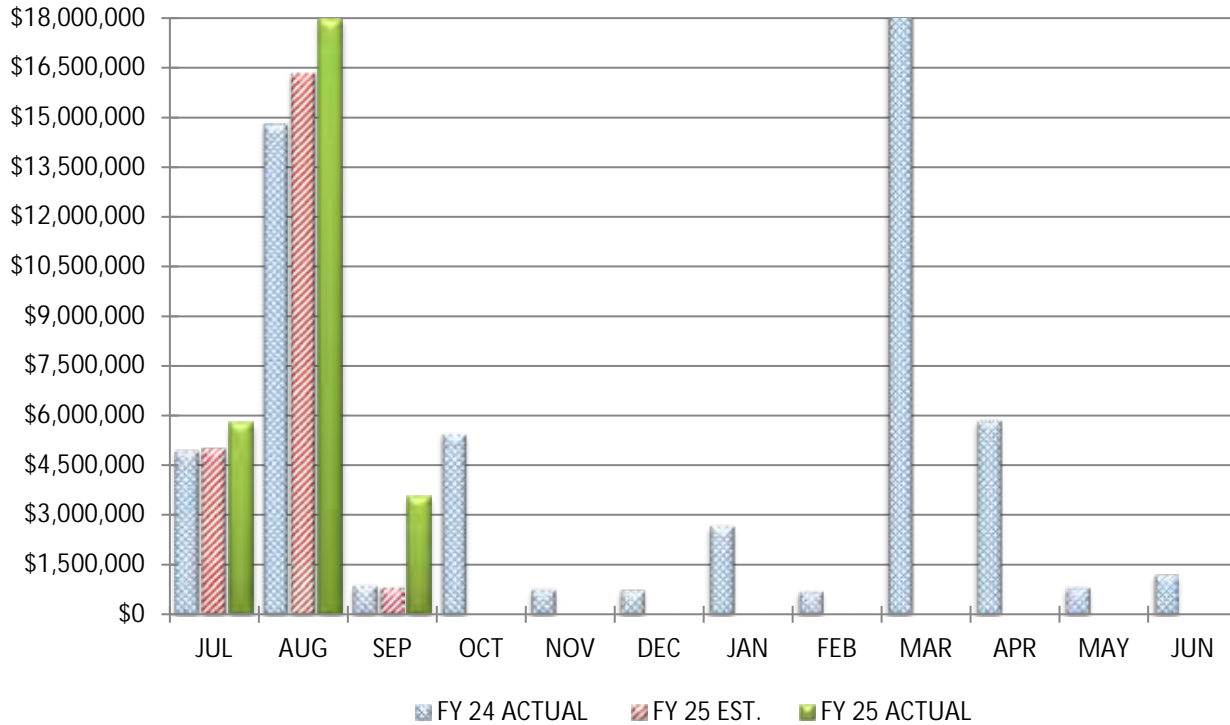
## COMPARISON OF MONTHLY ENDING CASH BALANCES

September 30, 2024

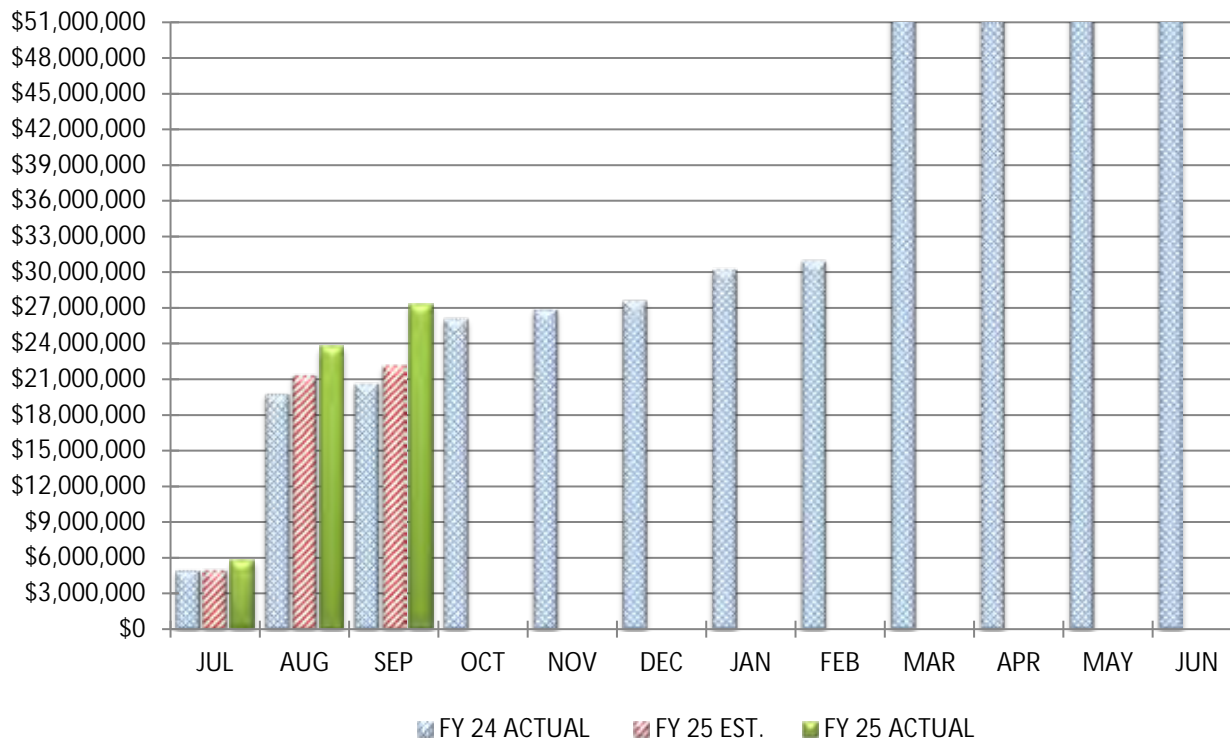
Actual Cash Balance		\$47,033,031
Estimated Cash Balance		\$42,210,372
Variance From Estimate	OVER	\$4,822,659
Percent Variance From Estimate	OVER	11.43%
Previous Year Cash Balance		\$33,515,279

**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

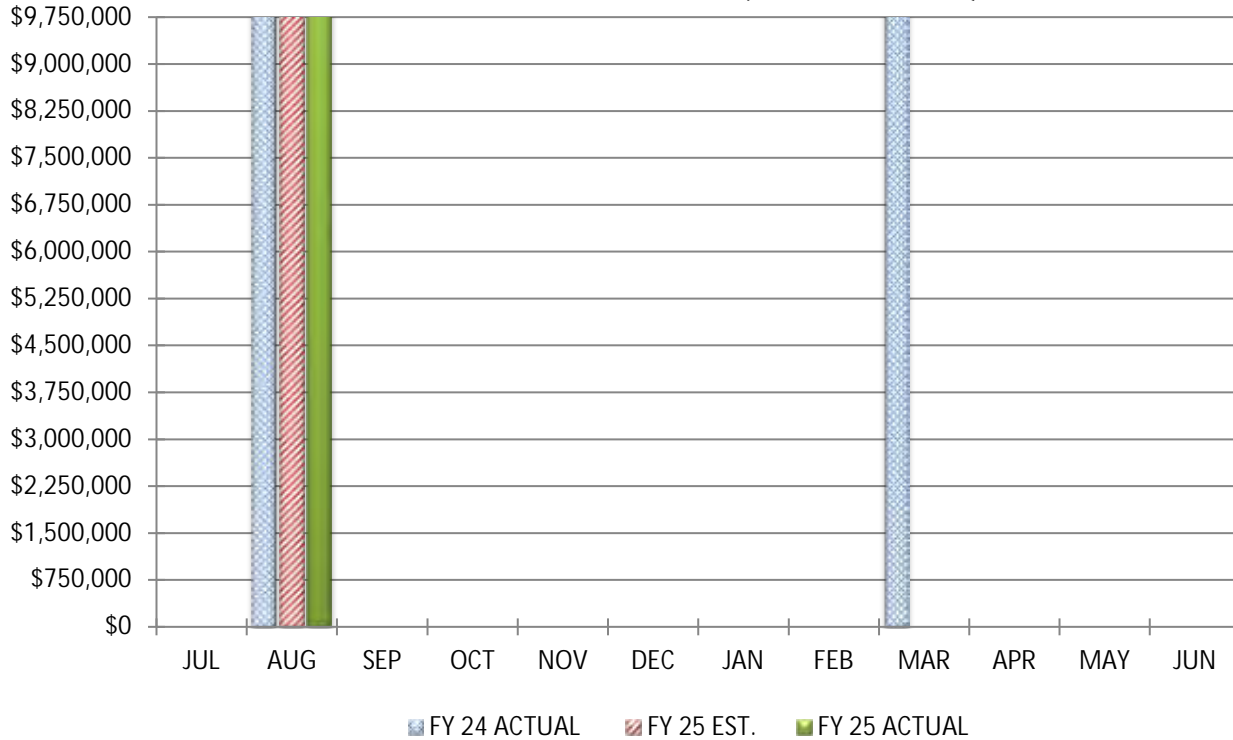


## COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

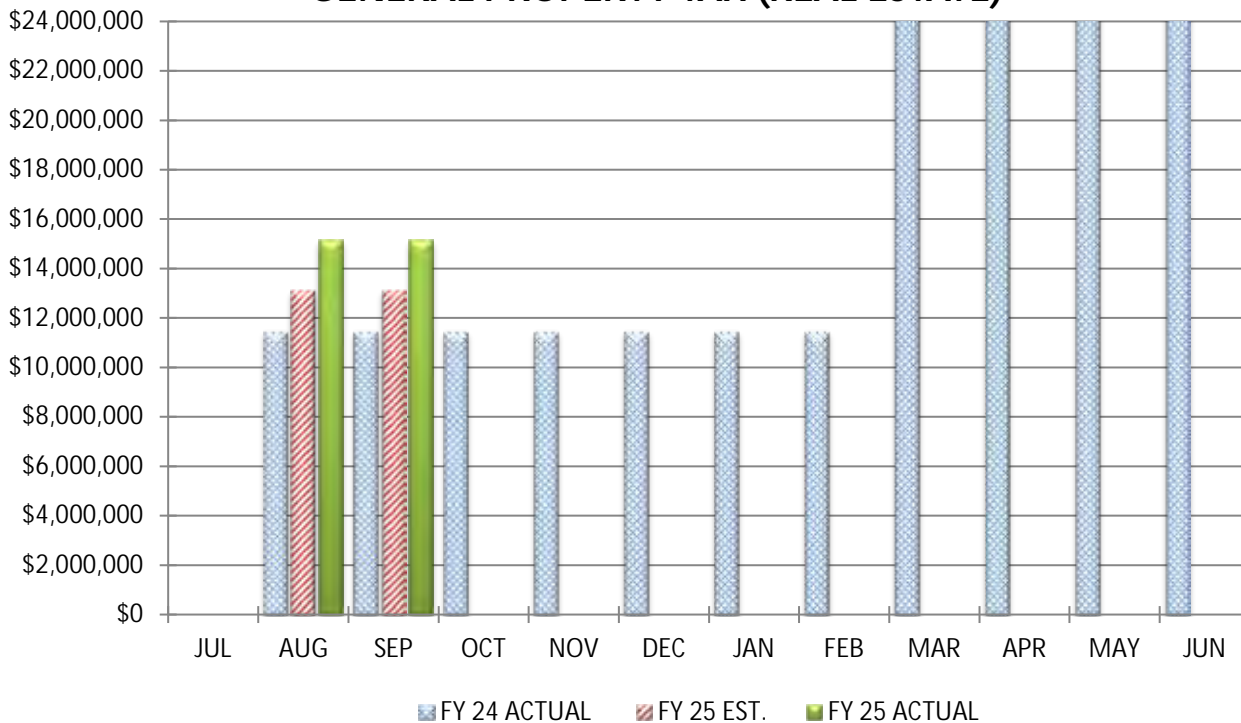
September 30, 2024				
		<u>MONTH</u>		
			<u>YEAR-TO-DATE</u>	
Actual Receipts		\$3,567,258		\$27,327,795
Estimated Receipts		\$810,761		\$22,169,767
Variance From Estimate	OVER	\$2,756,497	OVER	\$5,158,029
Variance From Estimate	OVER	339.99%	OVER	23.27%
Actual Prior Year		\$882,024		\$20,666,711
Total 2024-2025 Estimate				\$63,224,545
Percent Of Total Estimate Received				43.22%
Percent Of Budget Year Completed		3 Months		25.00%

**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)



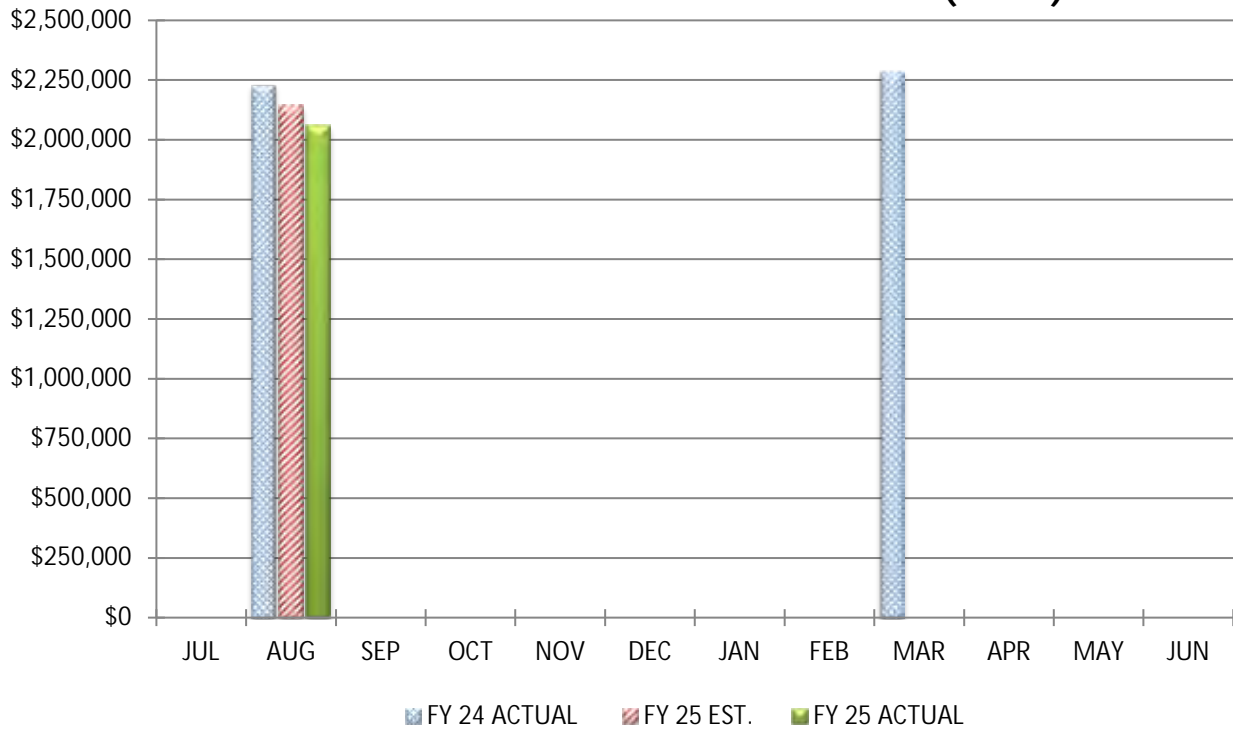
## COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

September 30, 2024

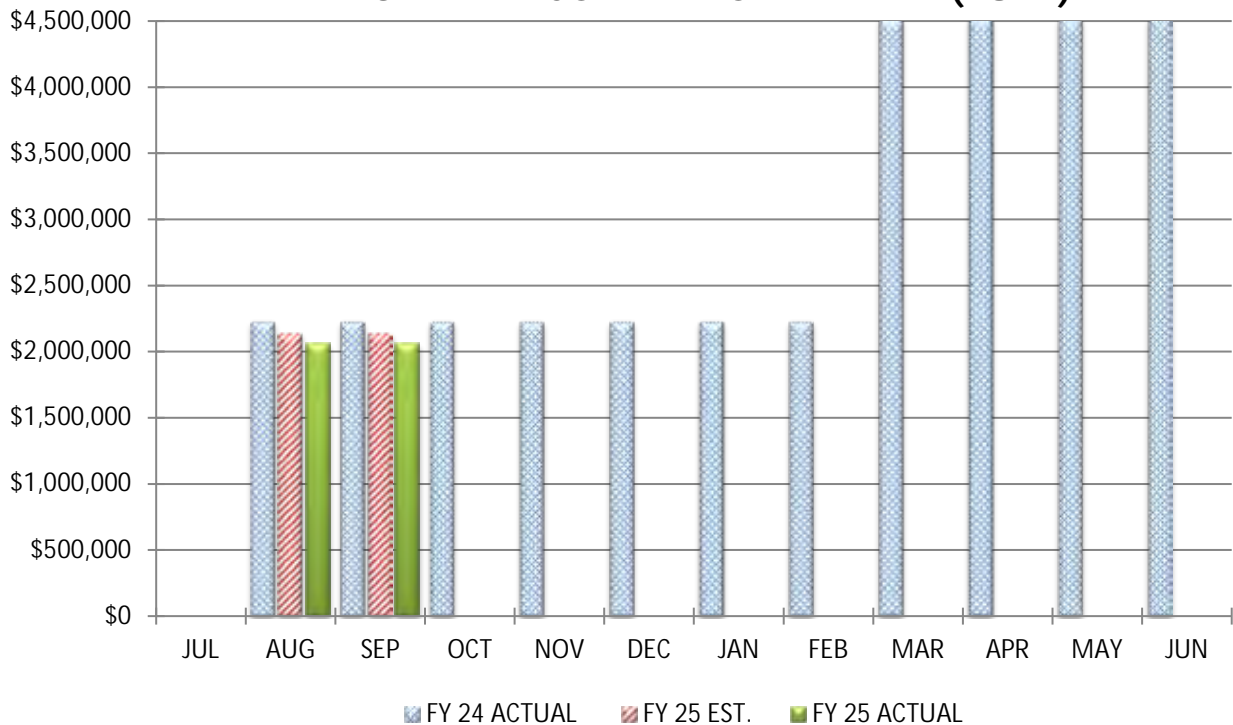
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$15,153,637
Estimated Real Estate Tax Receipts	\$0	\$13,119,035
Variance From Estimate	\$0    OVER	\$2,034,602
Variance From Estimate	0.00%    OVER	15.51%
Actual Prior Year	\$0	\$11,481,688
Total 2024-2025 Estimate		\$32,889,810
Percent Of Total Estimate Received		46.07%
Percent Of Budget Year Completed	3 months	25.00%

**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)



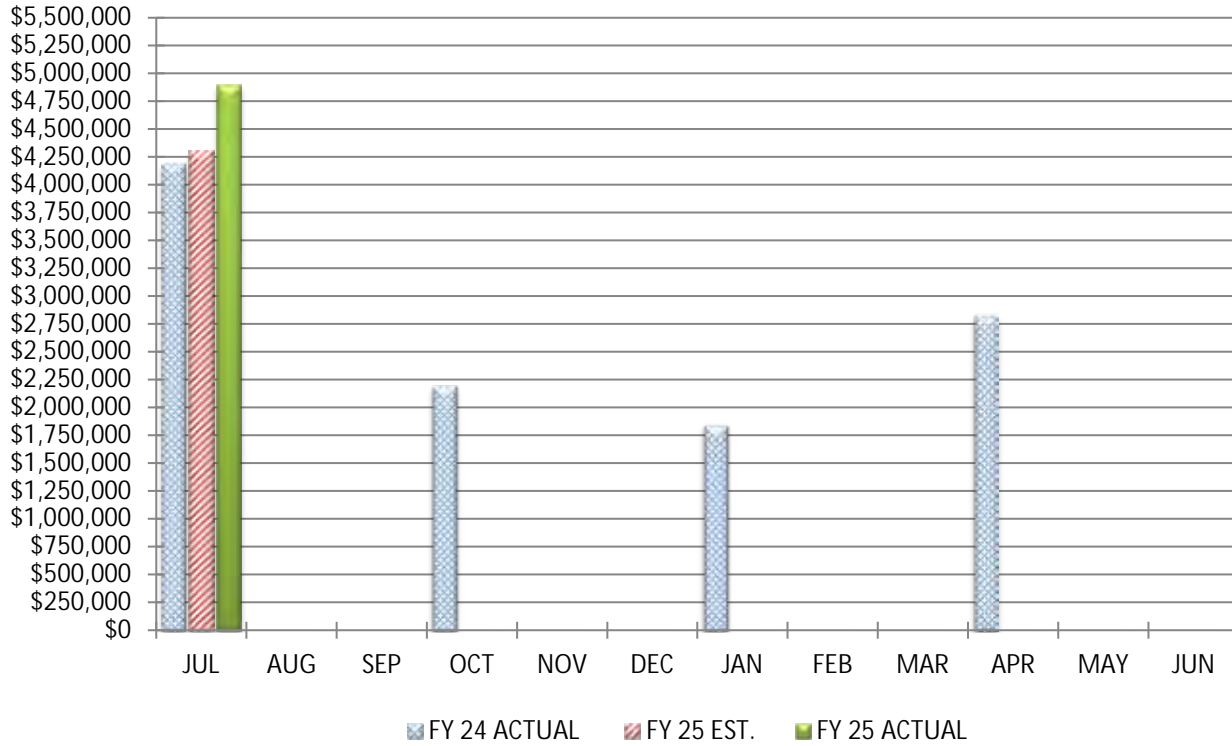
## COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

September 30, 2024

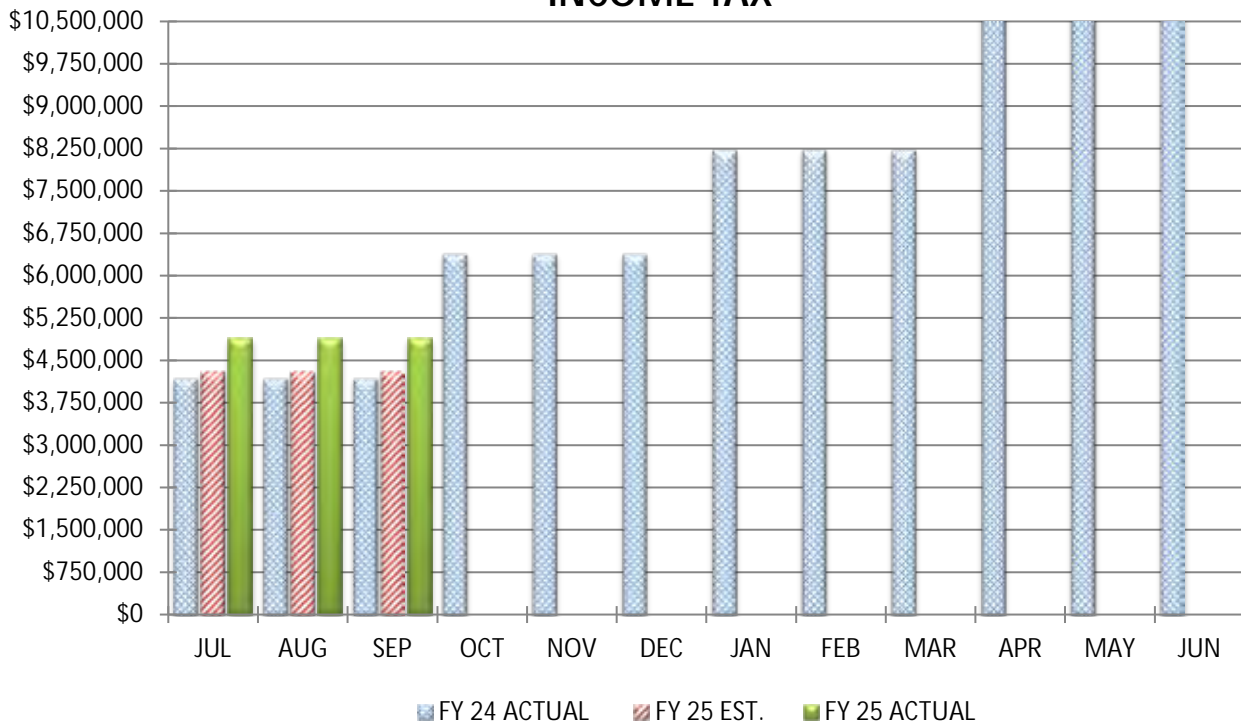
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$2,059,845
Estimated PUPP Tax Receipts	\$0	\$2,144,633
Variance From Estimate	\$0    UNDER	(\$84,788)
Variance From Estimate	0.00%    UNDER	-3.95%
Actual Prior Year	\$0	\$2,229,802
Total 2024-2025 Estimate		\$4,345,334
Percent Of Total Estimate Received		47.40%
Percent Of Budget Year Completed	3 months	25.00%

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

## COMPARISON OF TOTAL MONTHLY INCOME TAX



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





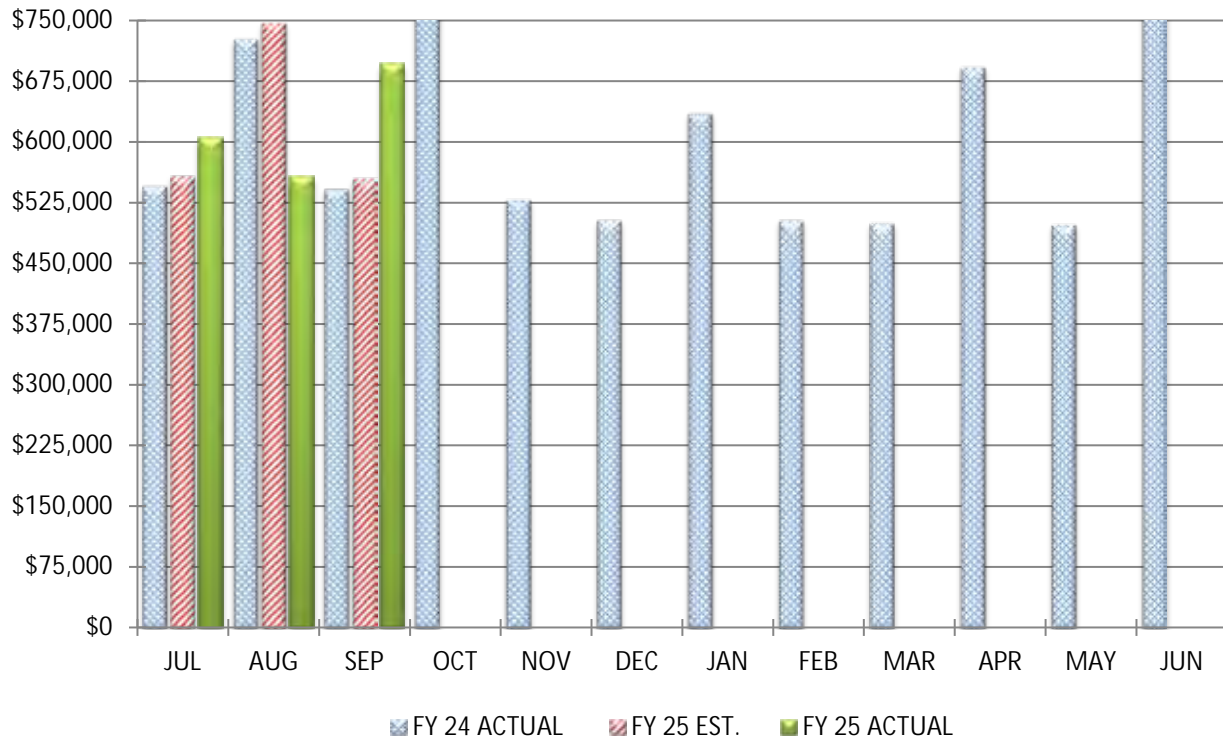
## COMPARISON OF INCOME TAX

September 30, 2024

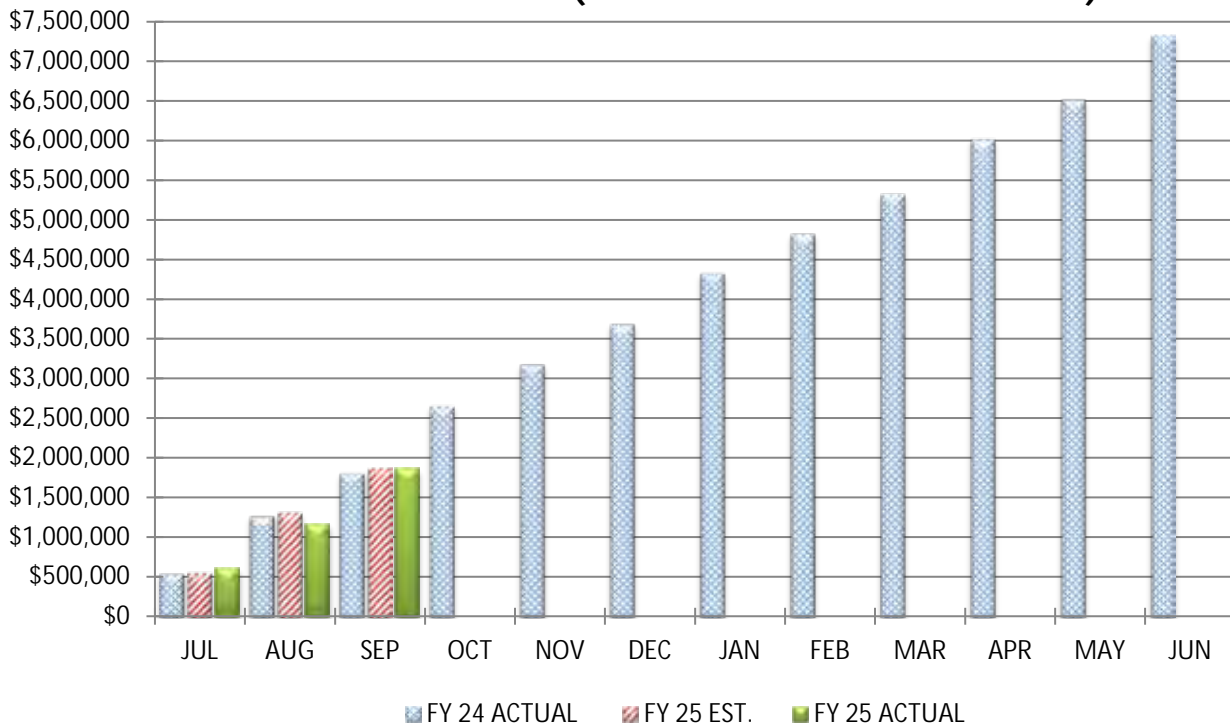
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts	\$0		\$4,895,160
Estimated State Receipts	\$0		\$4,305,919
Variance From Estimate	\$0	OVER	\$589,241
Variance From Estimate	0.00%	OVER	13.68%
Actual Prior Year	\$0		\$4,193,146
Total 2024-2025 Estimate			\$11,360,147
Percent Of Total Estimate Received			43.09%
Percent Of Budget Year Completed	3 months		25.00%

**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)



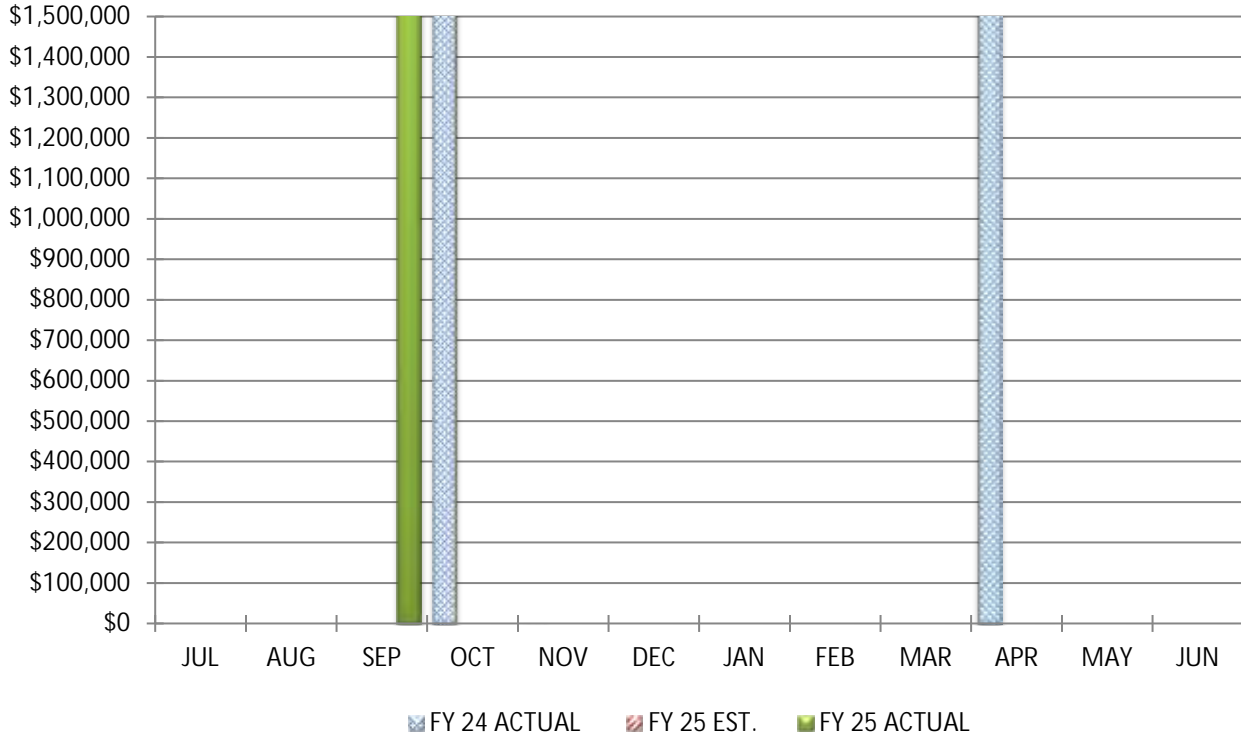
# COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

September 30, 2024

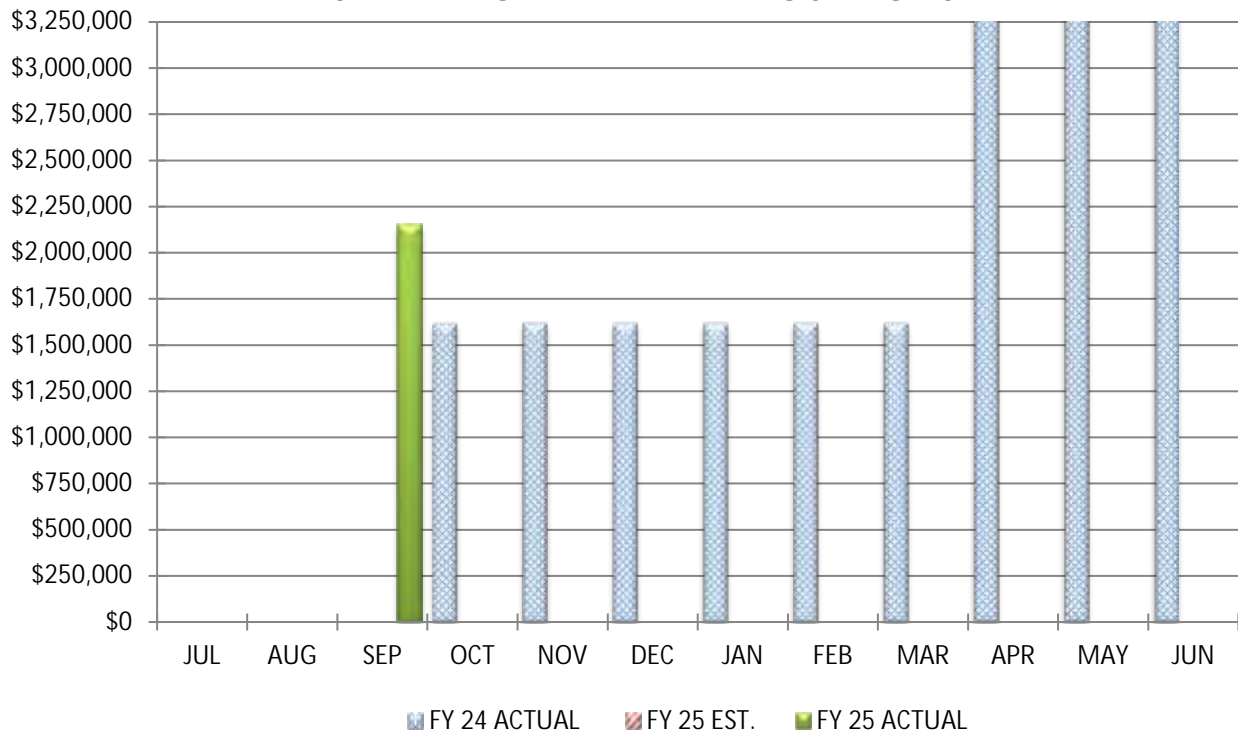
		<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual State Receipts		\$696,585	\$1,860,124
Estimated State Receipts		\$555,302	\$1,860,532
Variance From Estimate	OVER	\$141,283	UNDER (\$408)
Variance From Estimate	OVER	25.44%	UNDER -0.02%
Actual Prior Year		\$541,817	\$1,814,396
Total 2024-2025 Estimate			\$7,335,907
Percent Of Total Estimate Received			25.36%
Percent Of Budget Year Completed		3 months	25.00%

**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



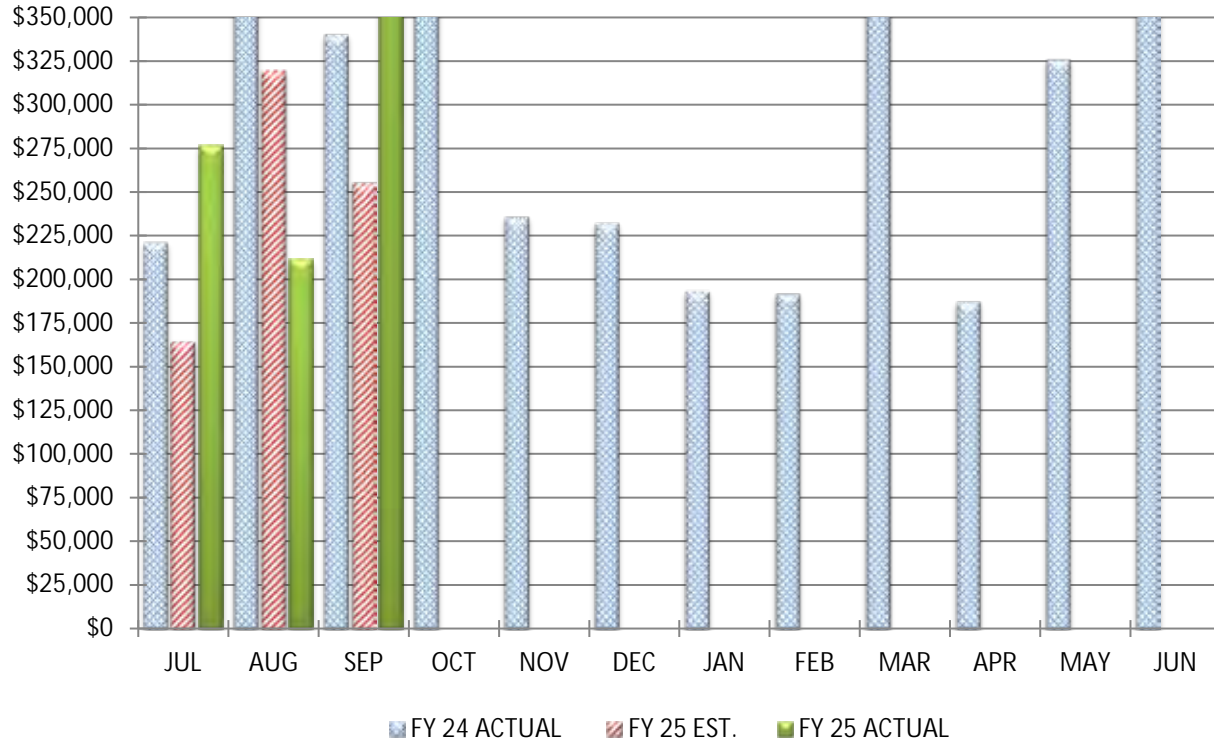
## COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

September 30, 2024

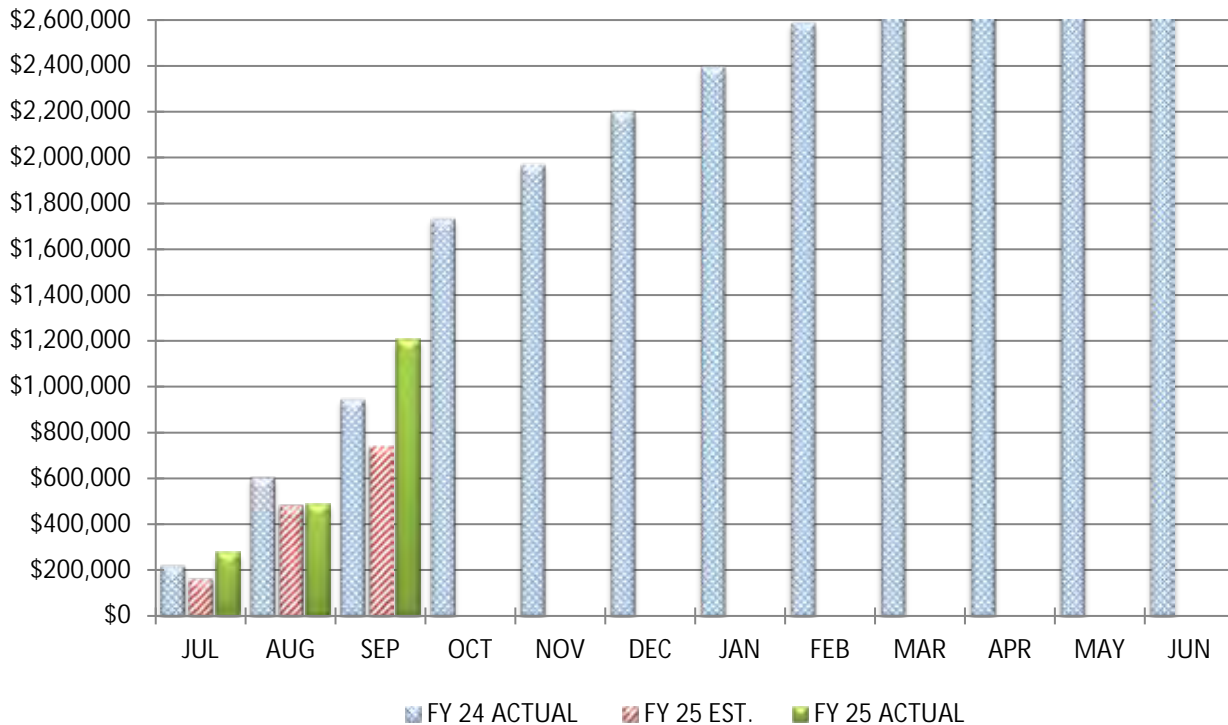
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts		\$2,152,595		\$2,152,595
Estimated Tax Allocation Receipts		\$0		\$0
Variance From Estimate	OVER	\$2,152,595	OVER	\$2,152,595
Variance From Estimate	OVER	0.00%	OVER	0.00%
Actual Prior Year		\$0		\$0
Total 2024-2025 Estimate				\$4,259,327
Percent Of Total Estimate Received				50.54%
Percent Of Budget Year Completed		3 months		25.00%

**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



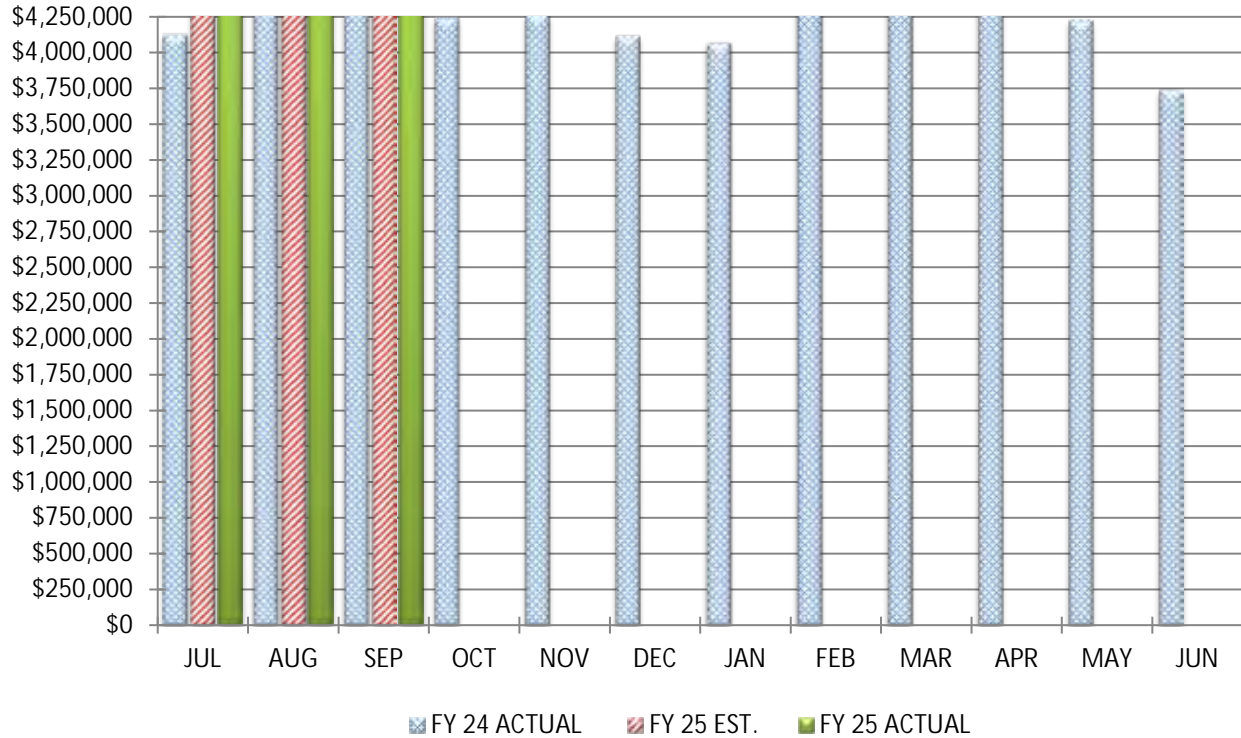
## COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

September 30, 2024

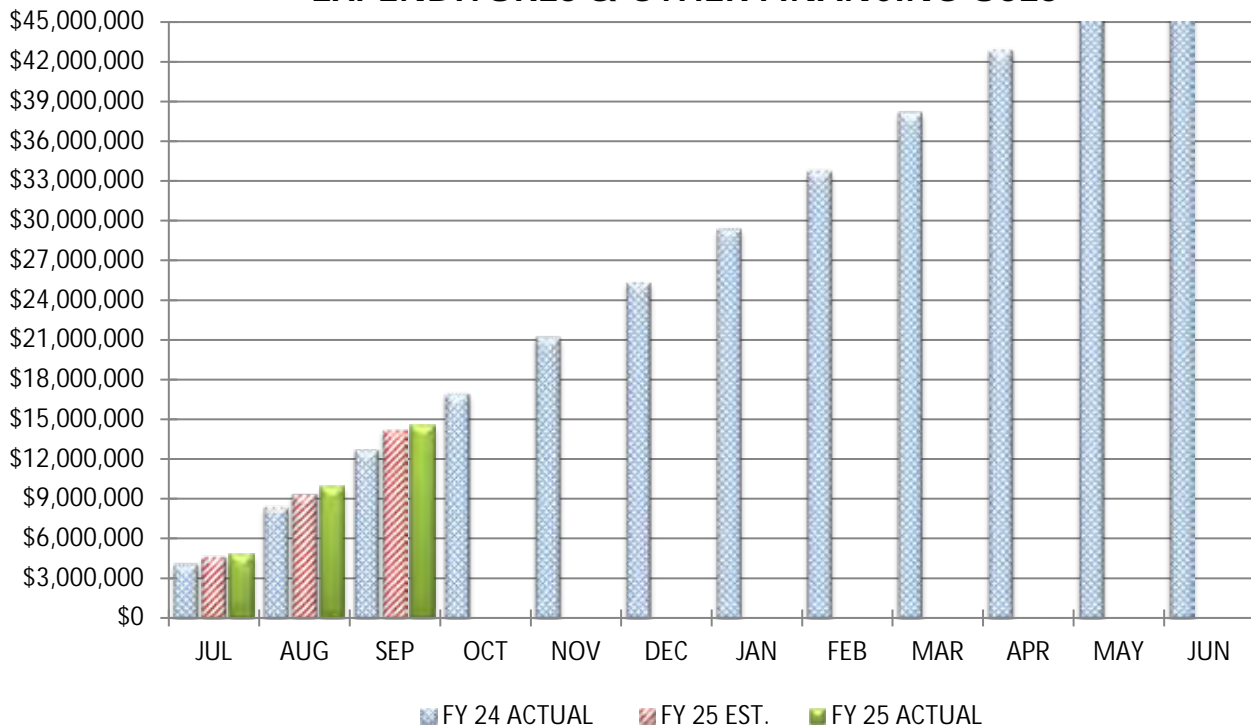
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$718,079		\$1,206,434
Estimated Other Receipts		\$255,459		\$739,646
Variance From Estimate	OVER	\$462,620	OVER	\$466,788
Variance From Estimate	OVER	181.09%	OVER	63.11%
Actual Prior Year		\$340,207		\$947,680
Total 2024-2025 Estimate				\$3,034,020
Percent Of Total Estimate Received				39.76%
Percent Of Budget Year Completed		3 months		25.00%

**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



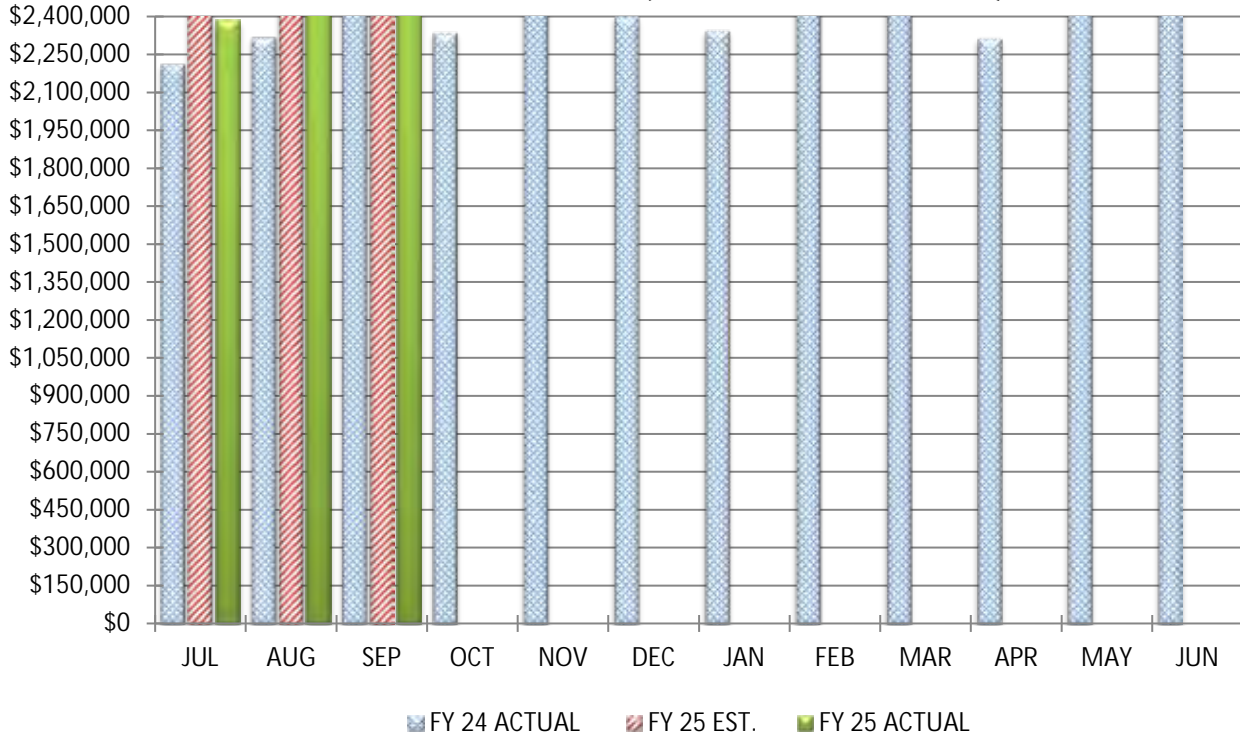


## COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

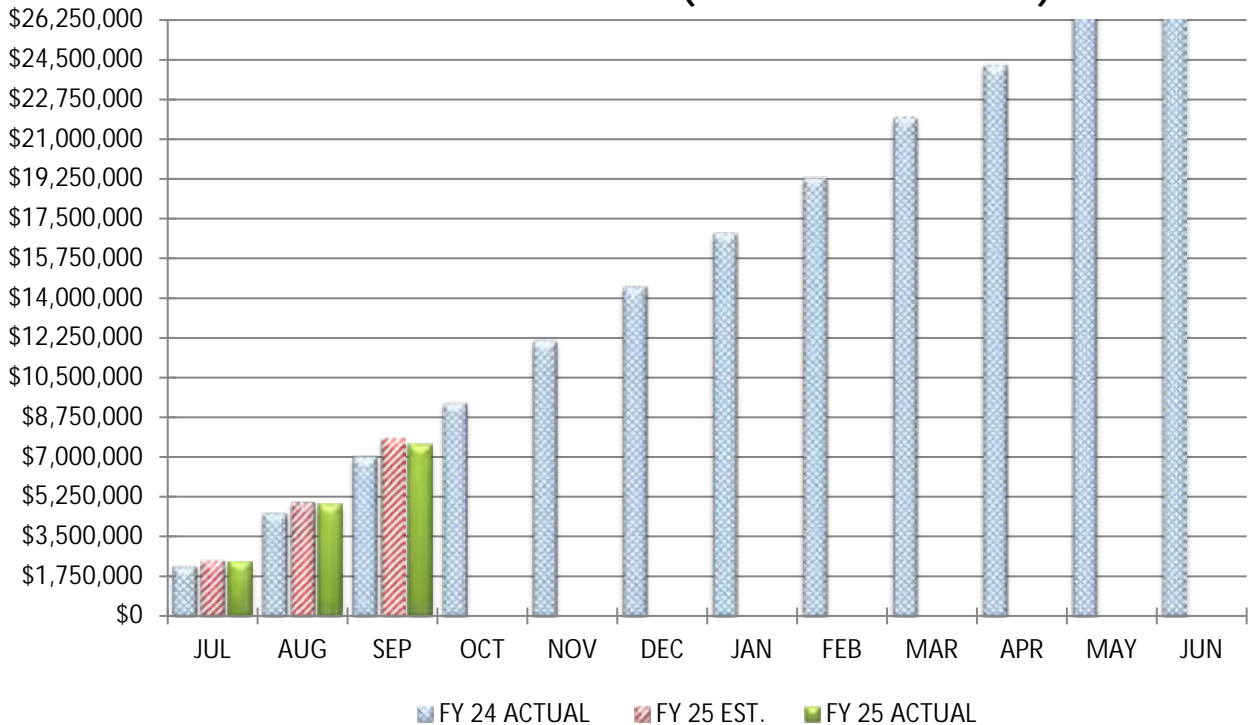
September 30, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,618,814		\$14,528,267
Estimated Expenditures		\$4,856,924		\$14,192,897
Variance From Estimate	UNDER	(\$238,110)	OVER	\$335,370
Variance From Estimate	UNDER	-4.90%	OVER	2.36%
Actual Prior Year		\$4,293,697		\$12,717,755
Total 2024-2025 Estimate				\$57,207,384
Percent Of Total Estimate Spent				25.40%
Percent Of Budget Year Completed		3 months		25.00%

**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)



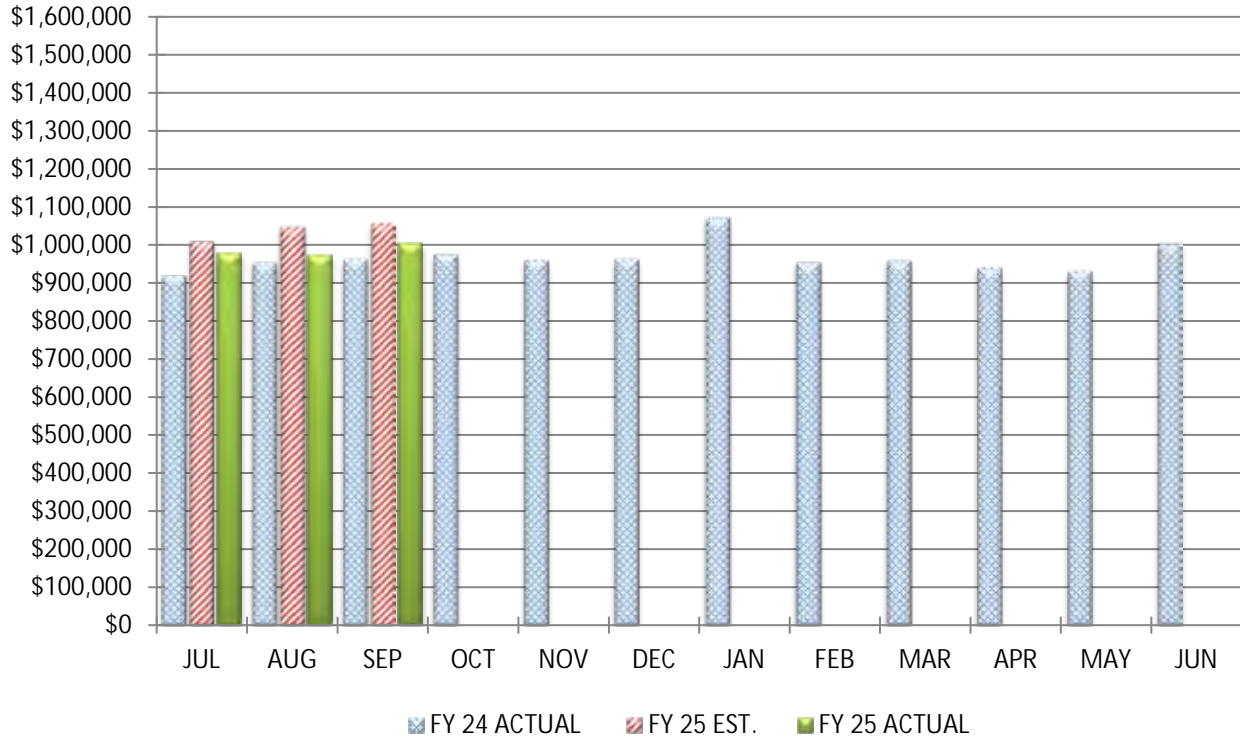
## COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

September 30, 2024

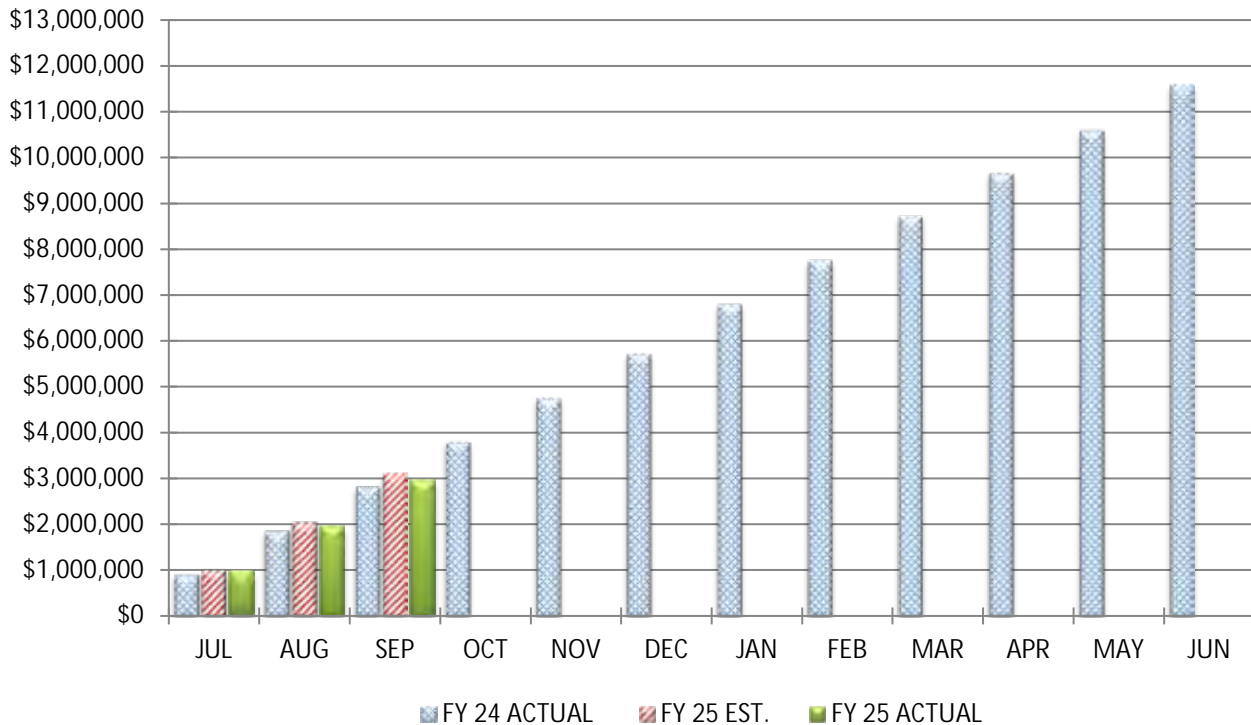
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,649,667		\$7,570,060
Estimated Wage Expenditures		\$2,808,048		\$7,823,077
Variance From Estimate	UNDER	(\$158,382)	UNDER	(\$253,018)
Variance From Estimate	UNDER	-5.64%	UNDER	-3.23%
Actual Prior Year		\$2,535,548		\$7,063,906
Total 2024-2025 Estimate				\$32,462,155
Percent Of Total Estimate Spent				23.32%
Percent Of Budget Year Completed			3 months	25.00%

**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



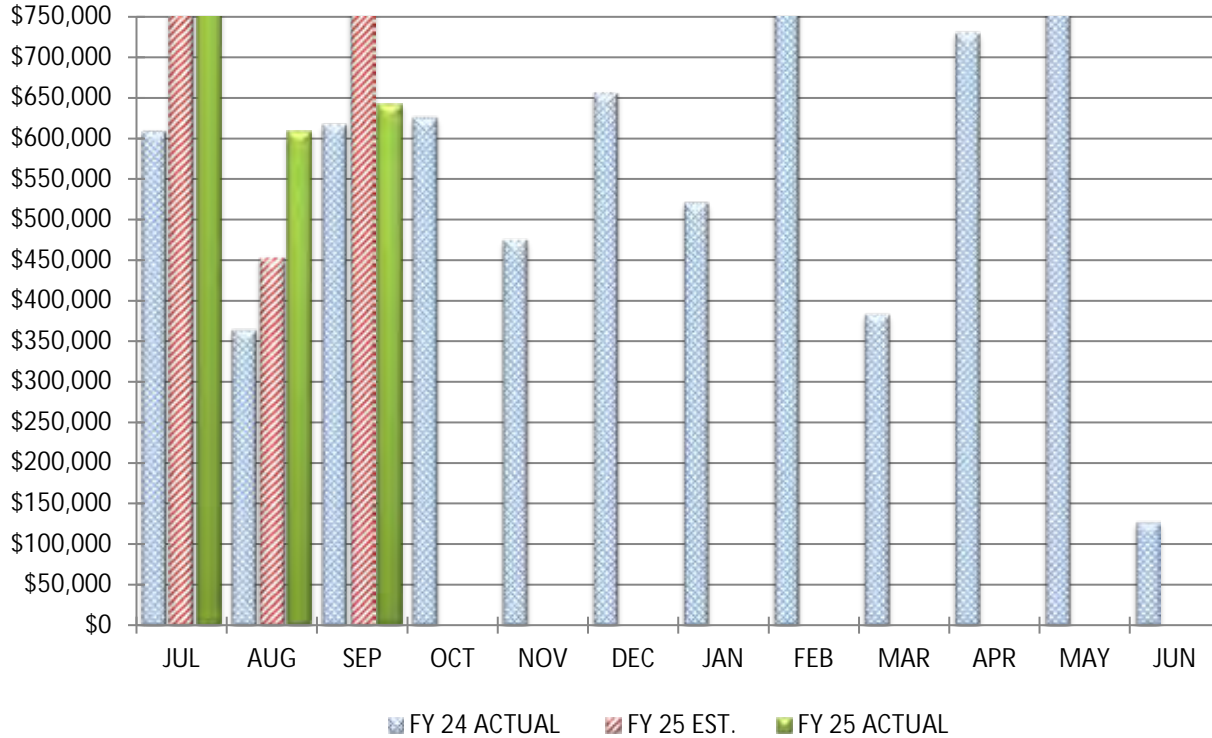
## COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

September 30, 2024

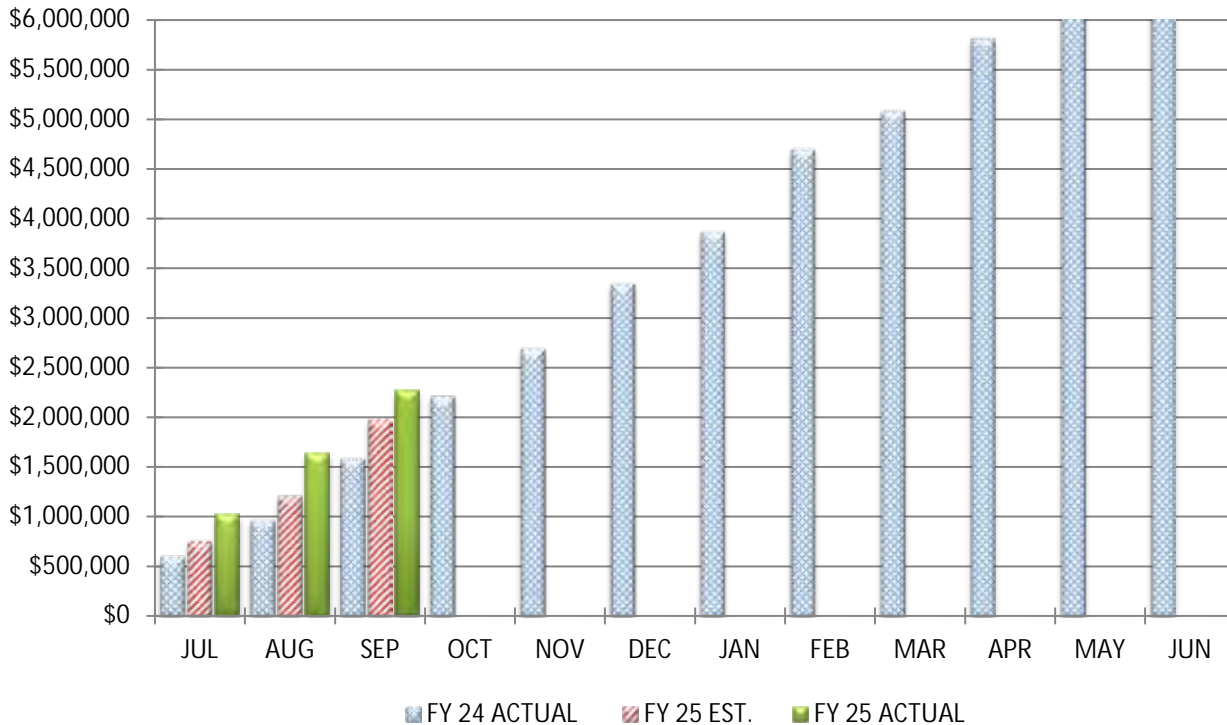
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$1,003,139		\$2,956,038
Estimated Fringe Benefit Expenditures		\$1,058,058		\$3,117,315
Variance From Estimate	UNDER	(\$54,919)	UNDER	(\$161,277)
Variance From Estimate	UNDER	-5.19%	UNDER	-5.17%
Actual Prior Year		\$961,399		\$2,832,533
Total 2024-2025 Estimate				\$12,748,792
Percent Of Total Estimate Spent				23.19%
Percent Of Budget Year Completed			3 months	25.00%

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

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



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



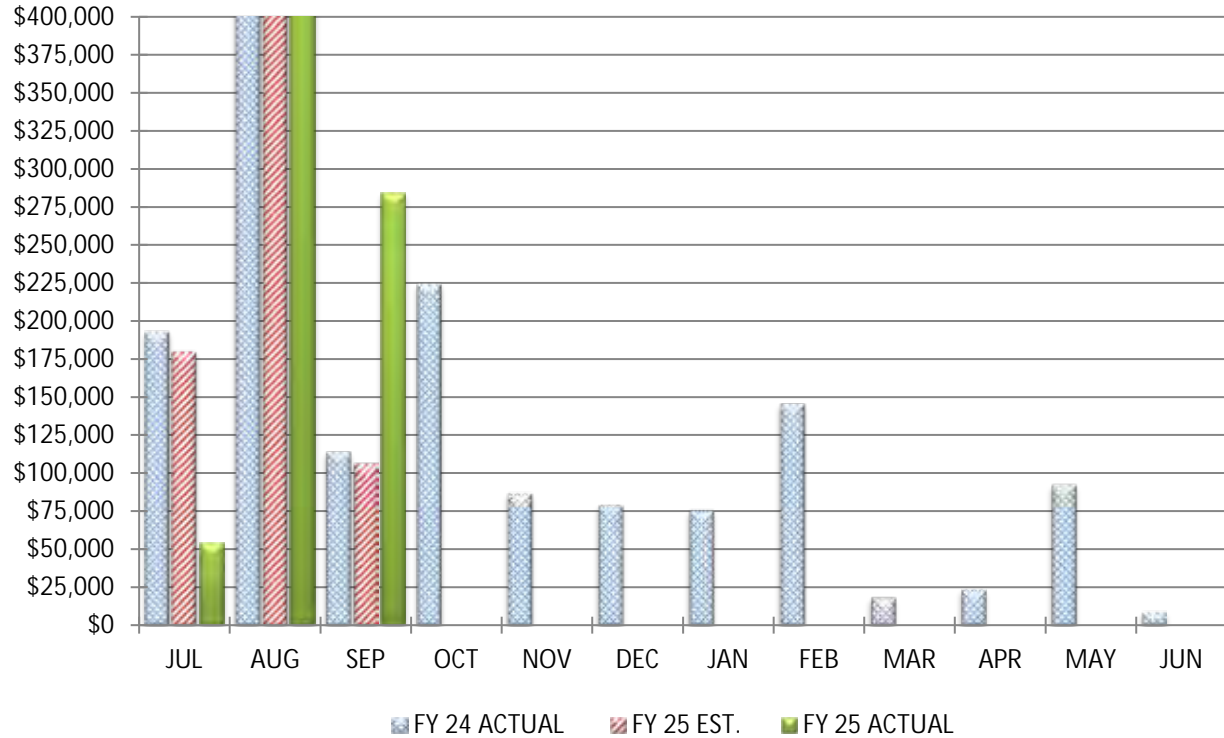
## COMPARISON OF PURCHASED SERVICES

September 30, 2024

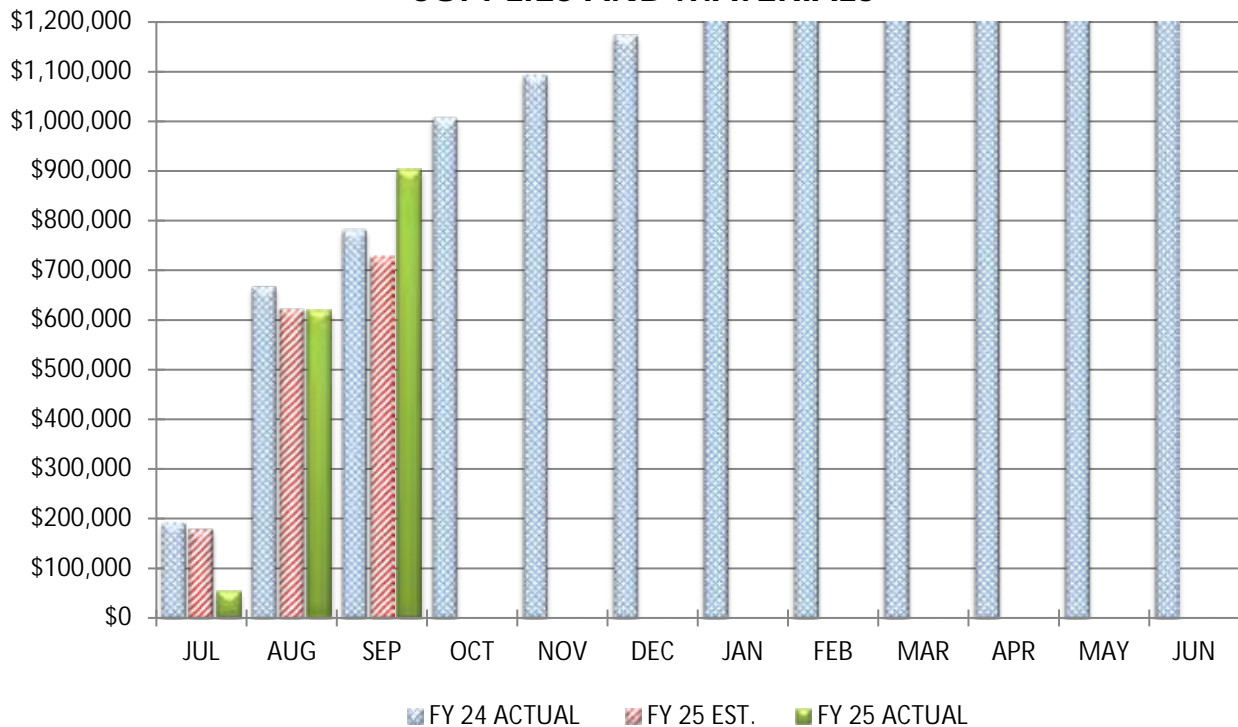
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$642,691		\$2,276,652
Estimated Service Expenditures		\$768,020		\$1,978,897
Variance From Estimate	UNDER	(\$125,329)	OVER	\$297,755
Variance From Estimate	UNDER	-16.32%	OVER	15.05%
Actual Prior Year		\$617,162		\$1,590,193
Total 2024-2025 Estimate				\$8,351,717
Percent Of Total Estimate Spent				27.26%
Percent Of Budget Year Completed		3 months		25.00%

**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





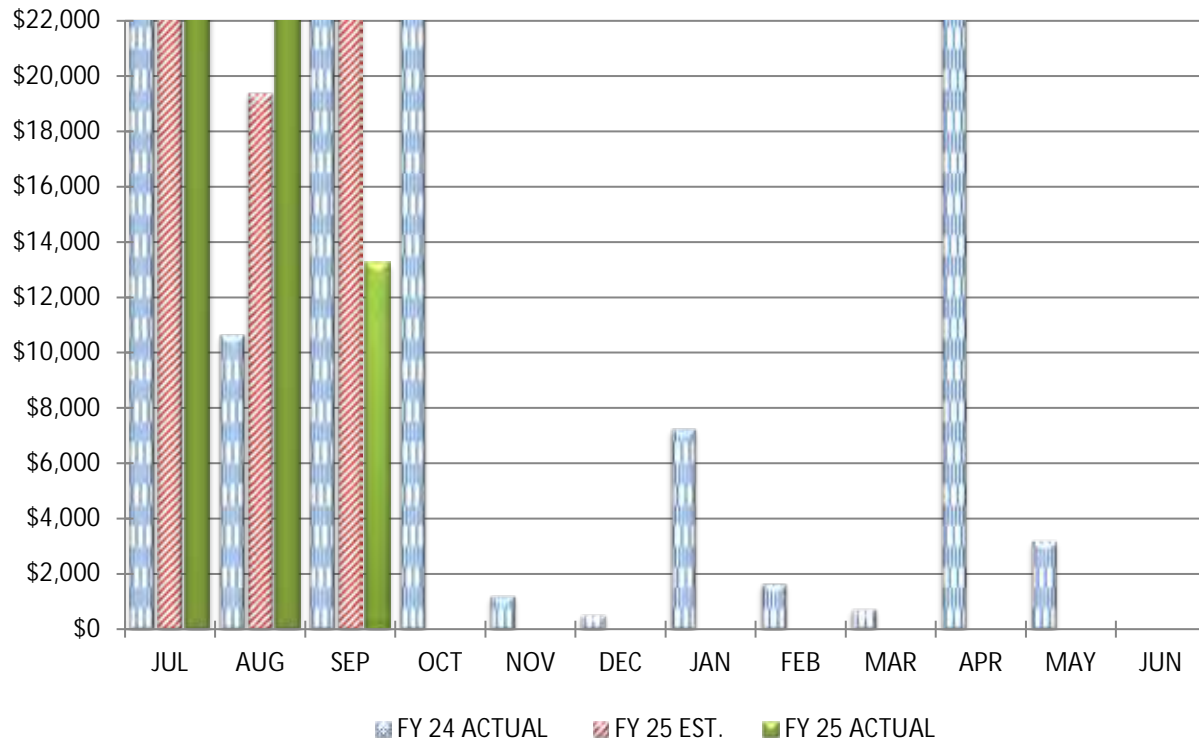
## COMPARISON OF SUPPLIES AND MATERIALS

September 30, 2024

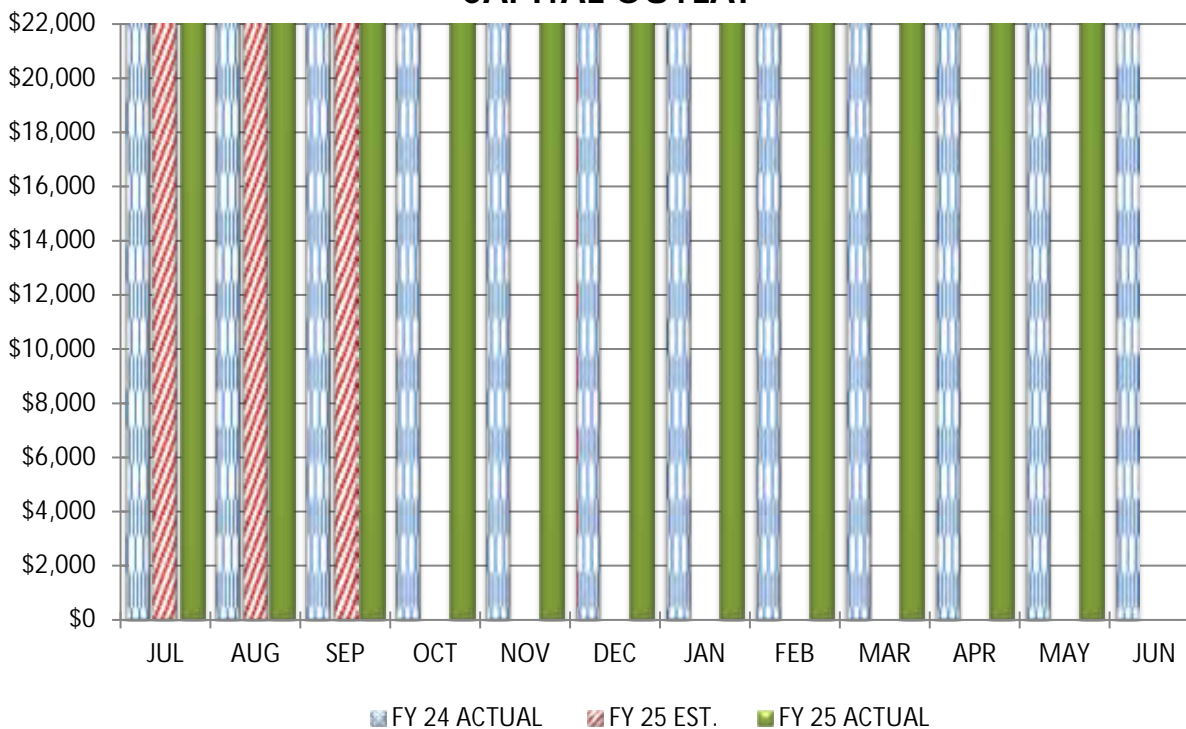
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$284,347		\$904,463
Estimated Material Expenditures		\$106,638		\$729,497
Variance From Estimate	OVER	\$177,709	OVER	\$174,966
Variance From Estimate	OVER	166.65%	OVER	23.98%
Actual Prior Year		\$114,303		\$781,932
Total 2024-2025 Estimate				\$1,434,967
Percent Of Total Estimate Spent				63.03%
Percent Of Budget Year Completed		3 months		25.00%

**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



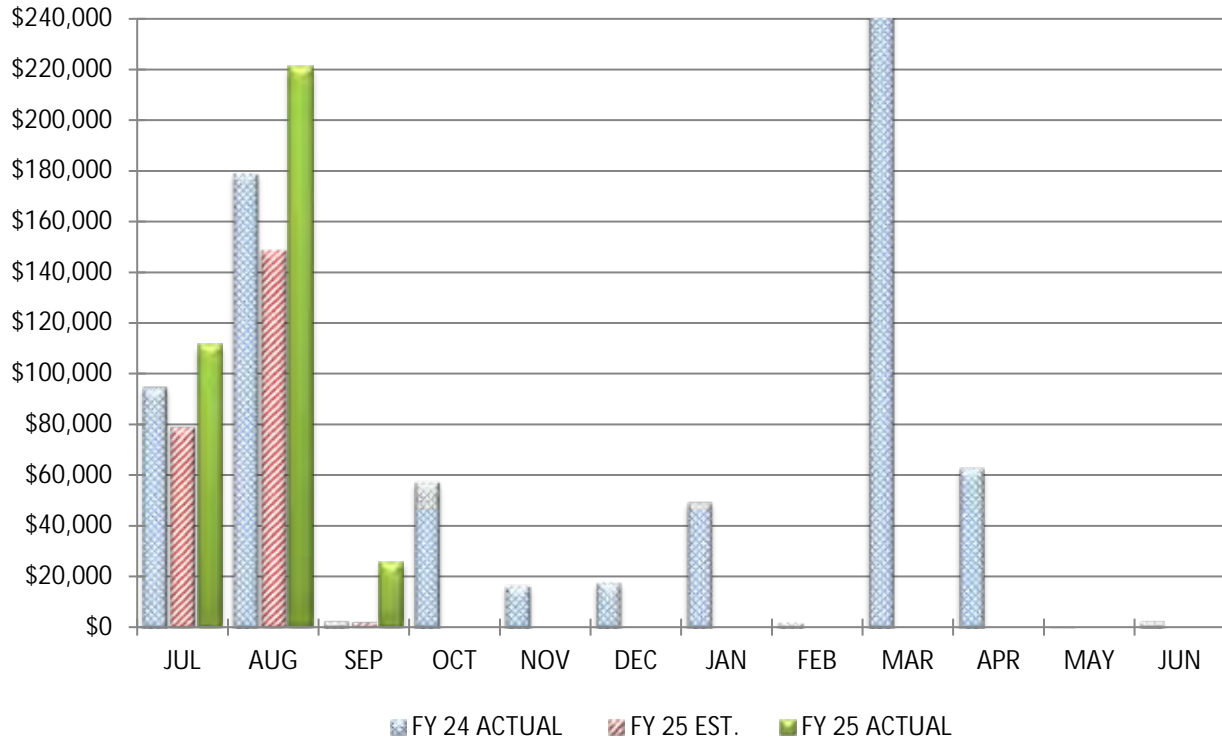
## COMPARISON OF CAPITAL OUTLAY

September 30, 2024

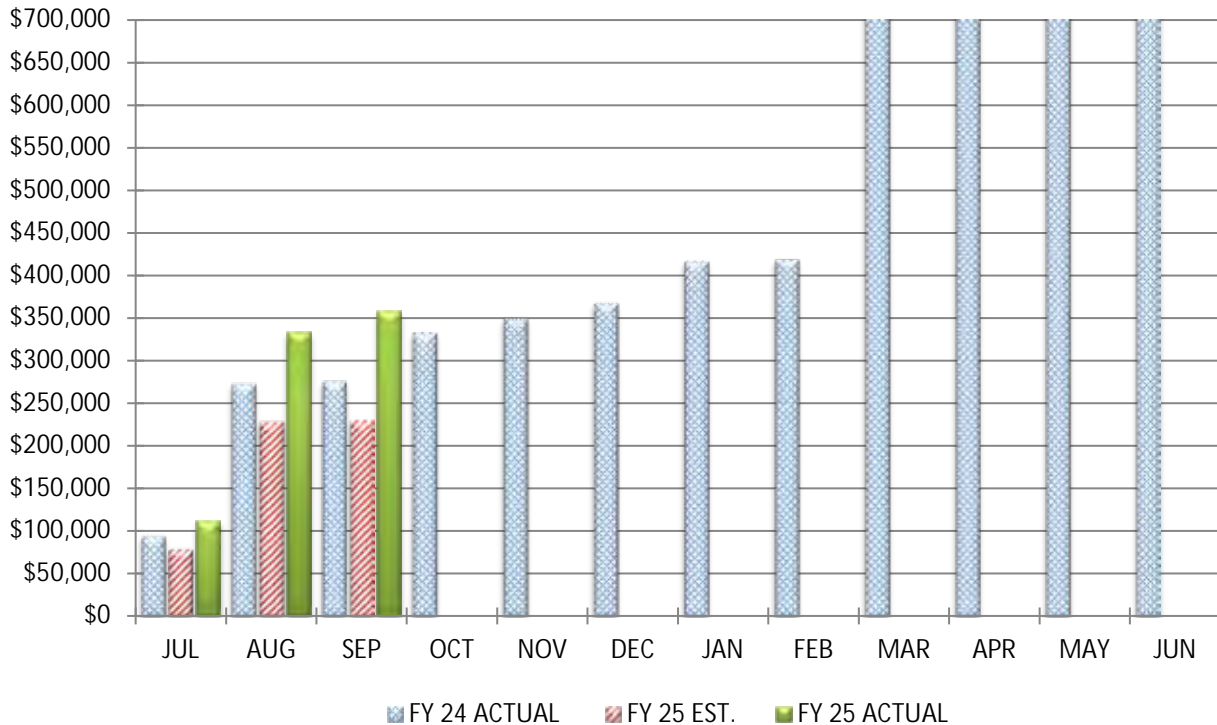
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$13,269		\$462,716
Estimated Equipment Expenditures		\$114,080		\$314,440
Variance From Estimate	UNDER	(\$100,810)	OVER	\$148,275
Variance From Estimate	UNDER	-88.37%	OVER	47.16%
Actual Prior Year		\$62,785		\$173,055
Total 2024-2025 Estimate				\$1,495,000
Percent Of Total Estimate Spent				30.95%
Percent Of Budget Year Completed			3 months	25.00%

**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

September 30, 2024				
		MONTH		YEAR-TO-DATE
Actual Other Expenditures		\$25,700		\$358,338
Estimated Other Expenditures		\$2,079		\$229,670
Variance From Estimate	OVER	\$23,621	OVER	\$128,668
Variance From Estimate	OVER	1136.08%	OVER	56.02%
Actual Prior Year		\$2,500		\$276,136
Total 2024-2025 Estimate				\$714,753
Percent Of Total Estimate Spent				50.13%
Percent Of Budget Year Completed		3 months		25.00%

**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 - September 30, 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	\$ 3,567,258.16	\$ 27,327,795.10	\$ 4,618,813.60	\$ 14,528,266.95	\$ 47,033,030.76	\$ 4,581,278.36	\$ 42,451,752.40
002	BOND RETIREMENT	6,726,650.19	199,191.88	4,302,829.98	529.00	46,647.04	10,982,833.13	8,944,928.41	2,037,904.72
003	PERMANENT IMPROVEMENT	2,047,366.81	75,606.44	688,538.12	47,648.09	680,919.70	2,054,985.23	748,008.03	1,306,977.20
004	BUILDING	763,265.92	1,966.29	10,584.81	341,736.61	388,761.61	385,089.12	132,209.08	252,880.04
006	FOOD SERVICE	1,131,331.19	146,765.13	263,865.90	133,757.91	311,990.71	1,083,206.38	479,540.15	603,666.23
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	9,135.00	8,660.00	0.00	18,918.00	16,666.42	22,310.00	(5,643.58)
018	PUBLIC SCHOOL SUPPORT	148,672.41	14,014.13	21,017.22	6,191.72	10,986.89	158,702.74	20,636.85	138,065.89
019	OTHER GRANT	7,566.96	250.00	250.00	0.00	0.00	7,816.96	1,767.00	6,049.96
022	DISTRICT CUSTODIAL	384,716.36	(182,087.02)	173,163.26	3,376.00	27,231.15	530,648.47	16,047.86	514,600.61
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	6,784.63	9,968.90	5,442.15	10,263.29	173,563.38	75,225.97	98,337.41
300	DISTRICT MANAGED ACTIVITY	155,255.50	78,166.82	228,750.32	15,463.19	161,677.68	222,328.14	91,325.94	131,002.20
401	AUXILIARY SERVICES	66,815.23	497.79	119,825.98	6,493.72	34,834.16	151,807.05	36,192.77	115,614.28
439	PUBLIC SCHOOL PRESCHOOL	(1,714.01)	0.00	1,714.01	198,352.43	215,681.83	(215,681.83)	0.00	(215,681.83)
499	MISCELLANEOUS STATE GRANT FUND	50,890.74	8,050.00	8,050.00	0.00	6,300.00	52,640.74	0.00	52,640.74
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(90,619.18)	0.00	151,698.10	2,968.36	99,675.50	(38,596.58)	0.00	(38,596.58)
516	IDEA PART B GRANTS	(26,985.16)	0.00	139,381.03	80,627.67	285,822.80	(173,426.93)	257,844.50	(431,271.43)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	2,765.88	3,363.13	(3,363.13)	862.08	(4,225.21)
572	TITLE I DISADVANTAGED CHILDREN	(13,349.09)	0.00	13,349.09	18,509.16	55,527.48	(55,527.48)	0.00	(55,527.48)
584	TITLE IV-A	(702.26)	0.00	1,755.65	1,700.00	3,104.46	(2,051.07)	0.00	(2,051.07)
587	IDEA PRESCHOOL-HANDICAPPED	(3,053.08)	0.00	3,053.08	3,027.54	3,027.54	(3,027.54)	0.00	(3,027.54)
590	IMPROVING TEACHER QUALITY	(61,766.90)	0.00	61,766.90	15,796.40	16,876.40	(16,876.40)	28,029.62	(44,906.02)
<b>Grand Total</b>		<b>\$ 45,784,543.07</b>	<b>\$ 3,925,599.25</b>	<b>\$ 33,536,017.45</b>	<b>\$ 5,503,199.43</b>	<b>\$ 16,913,103.32</b>	<b>\$ 62,407,457.20</b>	<b>\$ 15,436,206.62</b>	<b>\$ 46,971,250.58</b>

## Big Walnut Local Schools

### Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
	0 Electronic	900001	PNC Bank - Visa	9/13/2024	\$ 140.27		VOID	9/13/2024	ACCOUNTS_PAYABLE
	0 Electronic			9/13/2024	611.45		OUTSTANDING		PAYROLL
	0 Electronic			9/13/2024	1,311,169.69		OUTSTANDING		PAYROLL
	0 Electronic	900500	Payroll Account	9/20/2024	36,843.05		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	9/20/2024	135,418.38		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	9/20/2024	48,560.88		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	991997	Ohio Dept of Taxation - Sales Tax	9/25/2024	141.30		OUTSTANDING		REFUND
	0 Check	991941	Jones, Madalyn	9/26/2024	114.99		VOID	9/26/2024	REFUND
	0 Electronic			9/30/2024	1,701.90		OUTSTANDING		PAYROLL
	0 Electronic			9/30/2024	1,456,316.64		OUTSTANDING		PAYROLL
	0 Electronic	900001	PNC Bank - Visa	9/30/2024	32,190.42		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	9/30/2024	38,912.94		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900800	Delta Dental Plan of Ohio, Inc	9/30/2024	15,285.80		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	9/30/2024	64,097.12		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	9/30/2024	145,645.62		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	991739	Anthem Blue Cross Blue Sheild	9/30/2024	546,810.09		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900025	Dearborn Life Insurance Co	9/30/2024	1,793.43		OUTSTANDING		ACCOUNTS_PAYABLE
133112	Check	822	Watkins Memorial High School	9/13/2024	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
133113	Check	1046	KE-WA-PA SALES & SERVICE	9/13/2024	55.71		OUTSTANDING		ACCOUNTS_PAYABLE
133114	Check	1115	Del-Co Water Co.	9/13/2024	7,940.49		OUTSTANDING		ACCOUNTS_PAYABLE
133115	Check	1536	Transportation Accessories Co	9/13/2024	305.19		OUTSTANDING		ACCOUNTS_PAYABLE
133116	Check	1576	Pickaway County ESC	9/13/2024	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
133117	Check	2502	City of Sunbury	9/13/2024	12,656.53		OUTSTANDING		ACCOUNTS_PAYABLE
133118	Check	2504	American Electric	9/13/2024	6,259.40		OUTSTANDING		ACCOUNTS_PAYABLE
133119	Check	3036	NASCO	9/13/2024	497.46		OUTSTANDING		ACCOUNTS_PAYABLE
133120	Check	3075	Curriculum Associates LLC	9/13/2024	66,572.80		OUTSTANDING		ACCOUNTS_PAYABLE
133121	Check	3231	FLINN	9/13/2024	951.24		OUTSTANDING		ACCOUNTS_PAYABLE



## Big Walnut Local Schools

### Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133122 Check		4154	SCIENTIFIC, INC. GOPHER SPORT	9/13/2024	\$ 126.18		OUTSTANDING		BLE ACCOUNTS_PAYA
133123 Check		4290	School Specialty, Inc.	9/13/2024	223.04		OUTSTANDING		BLE ACCOUNTS_PAYA
133124 Check		5003	Delaware Gazette	9/13/2024	123.40		OUTSTANDING		BLE ACCOUNTS_PAYA
133125 Check		5183	Apple Computer, Inc.	9/13/2024	14,039.45		OUTSTANDING		BLE ACCOUNTS_PAYA
133126 Check		5725	BRICKER Graydon LLP	9/13/2024	11,767.10		OUTSTANDING		BLE ACCOUNTS_PAYA
133127 Check		5830	Lakeshore Learning Materials	9/13/2024	175.86		OUTSTANDING		BLE ACCOUNTS_PAYA
133128 Check		5831	STERLING PAPER COMPANY	9/13/2024	7,182.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133129 Check		5836	TIME FOR KIDS	9/13/2024	495.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133130 Check		6372	Cintas Corp. Location #003	9/13/2024	94.80		OUTSTANDING		BLE ACCOUNTS_PAYA
133131 Check		6471	Cardinal Bus Sales &	9/13/2024	714.37		OUTSTANDING		BLE ACCOUNTS_PAYA
133132 Check		8810	Hayhurst, Lori	9/13/2024	300.00		VOID	9/13/2024	BLE ACCOUNTS_PAYA
133133 Check		8898	Office Depot Dept	9/13/2024	5.25		OUTSTANDING		BLE ACCOUNTS_PAYA
133134 Check		9111	Pyrinex, Inc.	9/13/2024	3,800.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133135 Check		17609	Ohio Capital Conference - MS	9/13/2024	175.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133136 Check		711030	OACAC - Memberships	9/13/2024	180.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133137 Check		711070	Barnes & Noble	9/13/2024	3,168.80		OUTSTANDING		BLE ACCOUNTS_PAYA
133138 Check		721532	Wilson, Robert	9/13/2024	135.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133139 Check		723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	9/13/2024	286.85		OUTSTANDING		BLE ACCOUNTS_PAYA
133140 Check		725155	School Pride Ltd.	9/13/2024	565.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133141 Check		790171	Ohio Art Education Association	9/13/2024	365.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133142 Check		790247	PICKERINGTON CENTRAL H.S.	9/13/2024	125.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133143 Check		790326	Friends Office	9/13/2024	3,044.16		OUTSTANDING		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133144	Check	790786	Ohio School Counselor Assoc.	9/13/2024	\$ 60.00		OUTSTANDING		ACCOUNTS_PAYABLE
133145	Check	790952	Ohio TESOL	9/13/2024	900.00		OUTSTANDING		ACCOUNTS_PAYABLE
133146	Check	791110	Rose Pest Solutions	9/13/2024	15,664.10		OUTSTANDING		ACCOUNTS_PAYABLE
133147	Check	791262	Blick Art Materials	9/13/2024	5,185.48		OUTSTANDING		ACCOUNTS_PAYABLE
133148	Check	791406	Cengage Learning - NGL	9/13/2024	2,387.00		OUTSTANDING		ACCOUNTS_PAYABLE
133149	Check	791495	Professional Speech Services	9/13/2024	48,014.71		OUTSTANDING		ACCOUNTS_PAYABLE
133150	Check	791693	Ohio BCI & I	9/13/2024	3,024.00		OUTSTANDING		ACCOUNTS_PAYABLE
133151	Check	791766	Ohio Educational Data Systems	9/13/2024	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
133152	Check	792106	IVS, Inc.	9/13/2024	1,589.68		OUTSTANDING		ACCOUNTS_PAYABLE
133153	Check	792223	Neola, Inc.	9/13/2024	795.00		OUTSTANDING		ACCOUNTS_PAYABLE
133154	Check	792244	Castiglione, Kim	9/13/2024	62.48		OUTSTANDING		ACCOUNTS_PAYABLE
133155	Check	792344	Learning A-Z	9/13/2024	973.00		OUTSTANDING		ACCOUNTS_PAYABLE
133156	Check	792468	Healthcare Billing Services	9/13/2024	12,614.26		OUTSTANDING		ACCOUNTS_PAYABLE
133157	Check	792556	Consolidated Electric Coop Inc	9/13/2024	58,178.00		OUTSTANDING		ACCOUNTS_PAYABLE
133158	Check	793117	Meacham, Christopher Allen	9/13/2024	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
133159	Check	793529	Therapy Shoppe, Inc.	9/13/2024	100.95		OUTSTANDING		ACCOUNTS_PAYABLE
133160	Check	793633	B & H Foto & Electronics Corp	9/13/2024	7,262.68		OUTSTANDING		ACCOUNTS_PAYABLE
133161	Check	793799	Extra Packaging, Corp.	9/13/2024	532.15		OUTSTANDING		ACCOUNTS_PAYABLE
133162	Check	793955	Franklin Art Glass Studios Inc	9/13/2024	1,205.38		OUTSTANDING		ACCOUNTS_PAYABLE
133163	Check	794202	Worthington Christian Schools	9/13/2024	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
133164	Check	794418	Gahanna Lincoln High School	9/13/2024	275.00		OUTSTANDING		ACCOUNTS_PAYABLE
133165	Check	794517	Explain My Benefits, LLC	9/13/2024	2,131.25		OUTSTANDING		ACCOUNTS_PAYABLE
133166	Check	795078	Barnes & Noble College	9/13/2024	158.80		OUTSTANDING		ACCOUNTS_PAYABLE
133167	Check	795298	Big Walnut Apparel	9/13/2024	1,868.52		OUTSTANDING		ACCOUNTS_PAYABLE
133168	Check	795339	Whiteside, Justin	9/13/2024	270.00		OUTSTANDING		ACCOUNTS_PAYABLE

# Big Walnut Local Schools

## Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133169	Check	795410	Delaware Athletic Boosters Inc	9/13/2024	\$ 502.00		OUTSTANDING		ACCOUNTS_PAYABLE
133170	Check	795449	J & J Enterprises-Westerville	9/13/2024	355.12		OUTSTANDING		ACCOUNTS_PAYABLE
133171	Check	795502	VEX Robotics, Inc.	9/13/2024	1,425.88		OUTSTANDING		ACCOUNTS_PAYABLE
133172	Check	795548	Reach Educational Services	9/13/2024	20,160.00		OUTSTANDING		ACCOUNTS_PAYABLE
133173	Check	795555	Gilbane Building Company	9/13/2024	341,736.61		OUTSTANDING		ACCOUNTS_PAYABLE
133174	Check	795595	Central District Girls Golf	9/13/2024	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
133175	Check	795662	Olentangy Orange Ath Boosters	9/13/2024	325.00		OUTSTANDING		ACCOUNTS_PAYABLE
133176	Check	795870	Olentangy Berlin High School	9/13/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
133177	Check	795888	Grimco, Inc.	9/13/2024	1,450.00		OUTSTANDING		ACCOUNTS_PAYABLE
133178	Check	795905	CRH OHIO LTD	9/13/2024	24.97		OUTSTANDING		ACCOUNTS_PAYABLE
133179	Check	991478	Holden II, George S.	9/13/2024	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
133180	Check	991538	TP Mechanical Contractors, Inc.	9/13/2024	2,990.00		OUTSTANDING		ACCOUNTS_PAYABLE
133181	Check	991658	Chardon Laboratories, Inc.	9/13/2024	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
133182	Check	991747	Truax, Elaine	9/13/2024	33.10		OUTSTANDING		REFUND
133183	Check	991769	National Automotive Parts Association	9/13/2024	1,066.66		OUTSTANDING		ACCOUNTS_PAYABLE
133184	Check	991782	Woodwind & Brasswind	9/13/2024	3,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
133185	Check	991867	ODP Business Solutions, LLC	9/13/2024	465.33		OUTSTANDING		ACCOUNTS_PAYABLE
133186	Check	991871	Flahive, Kindra Marie	9/13/2024	93.46		OUTSTANDING		ACCOUNTS_PAYABLE
133187	Check	991948	Transfinder Corporaion	9/13/2024	2,548.00		OUTSTANDING		ACCOUNTS_PAYABLE
133188	Check	992120	Tieku, Rosebud	9/13/2024	225.00		OUTSTANDING		REFUND
133189	Check	992135	Collins, Eric	9/13/2024	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
133190	Check	992151	Fairfield Union Local School District	9/13/2024	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
133191	Check	992161	eMath Instruction Inc.	9/13/2024	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
133192	Check	992205	Andrews, Heather	9/13/2024	217.92		OUTSTANDING		ACCOUNTS_PAYABLE
133193	Check	992230	Kalkreuth Roofing & Sheet Metal,	9/13/2024	637.78		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133194	Check	992236	Inc. Imagine Learning LLC	9/13/2024	\$ 2,250.00		OUTSTANDING		ACCOUNTS_PAYABLE
133195	Check	992271	Krajnyak, Thomasine Sue	9/13/2024	19.97		OUTSTANDING		ACCOUNTS_PAYABLE
133196	Check	992289	Myriad Sensors, Inc.	9/13/2024	1,770.00		OUTSTANDING		ACCOUNTS_PAYABLE
133197	Check	992305	USA Race Timing & Event Management LLC	9/13/2024	1,479.24		OUTSTANDING		ACCOUNTS_PAYABLE
133198	Check	992309	TNT Powerwash, Inc.	9/13/2024	2,311.71		OUTSTANDING		ACCOUNTS_PAYABLE
133199	Check	992317	MasterLibrary.co m LLC	9/13/2024	10,400.00		OUTSTANDING		ACCOUNTS_PAYABLE
133200	Check	992318	BridgED, LLC	9/13/2024	5,055.00		OUTSTANDING		ACCOUNTS_PAYABLE
133201	Check	992392	Amazon Capital Services, Inc.	9/13/2024	823.97		OUTSTANDING		ACCOUNTS_PAYABLE
133202	Check	790702	Kerns, Kelly	9/13/2024	47.50		VOID	9/27/2024	REFUND
133203	Check	8810	Hayhurst, Lori	9/13/2024	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
133204	Check	221	Music Alive! Magazine	9/19/2024	290.00		OUTSTANDING		ACCOUNTS_PAYABLE
133205	Check	721	Craig, Georgia	9/19/2024	149.00		OUTSTANDING		ACCOUNTS_PAYABLE
133206	Check	1008	Rumpke of Ohio, Inc.	9/19/2024	893.92		OUTSTANDING		ACCOUNTS_PAYABLE
133207	Check	1046	KE-WA-PA SALES & SERVICE	9/19/2024	2,125.37		OUTSTANDING		ACCOUNTS_PAYABLE
133208	Check	1064	Multi Ventures Limited	9/19/2024	65,197.00		OUTSTANDING		ACCOUNTS_PAYABLE
133209	Check	1115	Del-Co Water Co.	9/19/2024	154.04		OUTSTANDING		ACCOUNTS_PAYABLE
133210	Check	2038	Gordon Food Service	9/19/2024	9,478.61		OUTSTANDING		ACCOUNTS_PAYABLE
133211	Check	3058	Stanton's Sheet Music, Inc.	9/19/2024	101.43		OUTSTANDING		ACCOUNTS_PAYABLE
133212	Check	3064	Ward's Science	9/19/2024	23.45		OUTSTANDING		ACCOUNTS_PAYABLE
133213	Check	3137	Tristar Transportation Co	9/19/2024	8,480.89		OUTSTANDING		ACCOUNTS_PAYABLE
133214	Check	3303	DRAMATIC PUBLISHING CO	9/19/2024	401.62		OUTSTANDING		ACCOUNTS_PAYABLE
133215	Check	4290	School Specialty, Inc.	9/19/2024	196.03		OUTSTANDING		ACCOUNTS_PAYABLE
133216	Check	5237	ESC of Central Ohio	9/19/2024	16,404.49		OUTSTANDING		ACCOUNTS_PAYABLE
133217	Check	5879	Sunbury-Galena Rotary	9/19/2024	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
133218	Check	6417	Ohio Middle Level	9/19/2024	200.00		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133219	Check	7028	Association Thomas Worthington High School	9/19/2024	\$ 160.00		OUTSTANDING		BLE ACCOUNTS_PAYA BLE
133220	Check	8551	Professional Binding Products	9/19/2024	603.96		OUTSTANDING		ACCOUNTS_PAYA BLE
133221	Check	711113	Read, Amy	9/19/2024	45.92		OUTSTANDING		ACCOUNTS_PAYA BLE
133222	Check	723802	EAI Education	9/19/2024	494.45		OUTSTANDING		ACCOUNTS_PAYA BLE
133223	Check	752419	PORTER, CRAIG	9/19/2024	40.07		OUTSTANDING		ACCOUNTS_PAYA BLE
133224	Check	789703	Shelton, Jessica	9/19/2024	12.33		OUTSTANDING		ACCOUNTS_PAYA BLE
133225	Check	790394	Aziz, Ann	9/19/2024	21.84		OUTSTANDING		ACCOUNTS_PAYA BLE
133226	Check	790702	Kerns, Kelly	9/19/2024	326.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133227	Check	790786	Ohio School Counselor Assoc.	9/19/2024	240.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133228	Check	791110	Rose Pest Solutions	9/19/2024	5,212.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133229	Check	792106	IVS, Inc.	9/19/2024	813.84		OUTSTANDING		ACCOUNTS_PAYA BLE
133230	Check	792223	Neola, Inc.	9/19/2024	120.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133231	Check	792275	FRANK, ALAN	9/19/2024	73.10		OUTSTANDING		ACCOUNTS_PAYA BLE
133232	Check	792286	Britenstine Environmental	9/19/2024	1,120.30		OUTSTANDING		ACCOUNTS_PAYA BLE
133233	Check	792393	State Security, LLC	9/19/2024	3,093.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133234	Check	792468	Healthcare Billing Services	9/19/2024	145.41		OUTSTANDING		ACCOUNTS_PAYA BLE
133235	Check	792577	Fire and Safety Services LLC	9/19/2024	467.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133236	Check	792640	Beem's BP Distributing, Inc.	9/19/2024	2,551.19		OUTSTANDING		ACCOUNTS_PAYA BLE
133237	Check	792693	General Rosecrans Elem PTO	9/19/2024	87.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133238	Check	792938	Voss Bros. Sales & Rental	9/19/2024	135.98		OUTSTANDING		ACCOUNTS_PAYA BLE
133239	Check	793396	Crisis Prevention Institute,	9/19/2024	4,498.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133240	Check	794037	Syscloud Inc.	9/19/2024	5,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133241	Check	794126	Vista Higher Learning, Inc.	9/19/2024	366.89		OUTSTANDING		ACCOUNTS_PAYA BLE
133242	Check	794503	Equiparts Corp	9/19/2024	1,202.08		OUTSTANDING		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

### Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133243	Check	795298	Big Walnut Apparel	9/19/2024	\$ 534.00		OUTSTANDING		ACCOUNTS_PAYABLE
133244	Check	795326	Vasu Communications, Inc.	9/19/2024	209.25		OUTSTANDING		ACCOUNTS_PAYABLE
133245	Check	795339	Whiteside, Justin	9/19/2024	405.00		OUTSTANDING		ACCOUNTS_PAYABLE
133246	Check	795541	Bluesky Meeting Solution, DBA: DK Technologies Inc.	9/19/2024	696.00		OUTSTANDING		ACCOUNTS_PAYABLE
133247	Check	795786	Delaware Speech and Hearing	9/19/2024	275.00		OUTSTANDING		ACCOUNTS_PAYABLE
133248	Check	991538	TP Mechanical Contractors, Inc.	9/19/2024	952.92		OUTSTANDING		ACCOUNTS_PAYABLE
133249	Check	991547	The K Company, Inc.	9/19/2024	3,986.00		OUTSTANDING		ACCOUNTS_PAYABLE
133250	Check	991681	Mason, Caylib	9/19/2024	130.92		OUTSTANDING		ACCOUNTS_PAYABLE
133251	Check	991690	Clark, Alyssa	9/19/2024	88.78		OUTSTANDING		ACCOUNTS_PAYABLE
133252	Check	991769	National Automotive Parts Association	9/19/2024	351.25		OUTSTANDING		ACCOUNTS_PAYABLE
133253	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	9/19/2024	3,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
133254	Check	991856	Amergis Healthcare Staffing, Inc.	9/19/2024	2,166.00		OUTSTANDING		ACCOUNTS_PAYABLE
133255	Check	991871	Flahive, Kindra Marie	9/19/2024	44.96		OUTSTANDING		ACCOUNTS_PAYABLE
133256	Check	992151	Fairfield Union Local School District	9/19/2024	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
133257	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	9/19/2024	978.99		OUTSTANDING		ACCOUNTS_PAYABLE
133258	Check	992238	Feeman, Alan L.	9/19/2024	85.29		OUTSTANDING		ACCOUNTS_PAYABLE
133259	Check	992278	GCL Education Services	9/19/2024	2,160.00		OUTSTANDING		ACCOUNTS_PAYABLE
133260	Check	992392	Amazon Capital Services, Inc.	9/19/2024	3,290.12		OUTSTANDING		ACCOUNTS_PAYABLE
133261	Check	992409	Columbus Symphony Orchestra	9/19/2024	565.00		OUTSTANDING		ACCOUNTS_PAYABLE
133262	Check	992411	Larry J Wells dba: ConsumerShoppers LLC	9/19/2024	300.00		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133263	Check	992414	Sauer, Jason Michael	9/19/2024	\$ 300.00		OUTSTANDING		ACCOUNTS_PAYABLE
133264	Check	992382	Ironman Tournaments, LLC	9/20/2024	600.00		OUTSTANDING		ACCOUNTS_PAYABLE
133265	Check	755	LONDON HIGH SCHOOL	9/26/2024	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
133266	Check	1536	Transportation Accessories Co	9/26/2024	146.24		OUTSTANDING		ACCOUNTS_PAYABLE
133267	Check	1576	Pickaway County ESC	9/26/2024	85.00		OUTSTANDING		ACCOUNTS_PAYABLE
133268	Check	2038	Gordon Food Service	9/26/2024	28,454.52		OUTSTANDING		ACCOUNTS_PAYABLE
133269	Check	2502	City of Sunbury	9/26/2024	147.14		OUTSTANDING		ACCOUNTS_PAYABLE
133270	Check	2503	Columbia Gas Of Ohio	9/26/2024	220.34		OUTSTANDING		ACCOUNTS_PAYABLE
133271	Check	3058	Stanton's Sheet Music, Inc.	9/26/2024	162.00		OUTSTANDING		ACCOUNTS_PAYABLE
133272	Check	3075	Curriculum Associates LLC	9/26/2024	29,203.19		OUTSTANDING		ACCOUNTS_PAYABLE
133273	Check	3137	Tristar Transportation Co	9/26/2024	10,887.33		OUTSTANDING		ACCOUNTS_PAYABLE
133274	Check	4290	School Specialty, Inc.	9/26/2024	383.10		OUTSTANDING		ACCOUNTS_PAYABLE
133275	Check	4311	Scholastic Inc.	9/26/2024	9,232.50		OUTSTANDING		ACCOUNTS_PAYABLE
133276	Check	5183	Apple Computer, Inc.	9/26/2024	3,579.50		OUTSTANDING		ACCOUNTS_PAYABLE
133277	Check	5237	ESC of Central Ohio	9/26/2024	170.00		OUTSTANDING		ACCOUNTS_PAYABLE
133278	Check	5534	META - Marion Office	9/26/2024	10,515.00		OUTSTANDING		ACCOUNTS_PAYABLE
133279	Check	5565	OASSA	9/26/2024	3,815.00		OUTSTANDING		ACCOUNTS_PAYABLE
133280	Check	5668	XEROX CORPORATION	9/26/2024	5,407.82		OUTSTANDING		ACCOUNTS_PAYABLE
133281	Check	5725	BRICKER Graydon LLP	9/26/2024	23,086.40		OUTSTANDING		ACCOUNTS_PAYABLE
133282	Check	5830	Lakeshore Learning Materials	9/26/2024	64.95		OUTSTANDING		ACCOUNTS_PAYABLE
133283	Check	5831	STERLING PAPER COMPANY	9/26/2024	114.57		OUTSTANDING		ACCOUNTS_PAYABLE
133284	Check	6372	Cintas Corp. Location #003	9/26/2024	47.40		OUTSTANDING		ACCOUNTS_PAYABLE
133285	Check	6471	Cardinal Bus Sales &	9/26/2024	450.11		OUTSTANDING		ACCOUNTS_PAYABLE
133286	Check	7017	Pioneer Manufacturing Company	9/26/2024	1,042.50		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133287	Check	7028	Thomas Worthington High School	9/26/2024	\$ 320.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133288	Check	7118	OCTELA	9/26/2024	525.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133289	Check	7391	OCLRE	9/26/2024	195.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133290	Check	7798	Ohio Capital Conference - HS	9/26/2024	156.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133291	Check	7852	Really Good Stuff, LLC	9/26/2024	39.99		OUTSTANDING		ACCOUNTS_PAYA BLE
133292	Check	8551	Professional Binding Products	9/26/2024	603.96		OUTSTANDING		ACCOUNTS_PAYA BLE
133293	Check	8756	Columbus Clay Company	9/26/2024	547.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133294	Check	721026	OAEP/MCOECN	9/26/2024	75.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133295	Check	723702	Donatos Pizzeria LLC	9/26/2024	251.28		OUTSTANDING		ACCOUNTS_PAYA BLE
133296	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	9/26/2024	5,126.33		OUTSTANDING		ACCOUNTS_PAYA BLE
133297	Check	725060	Big Walnut Education Foundatio	9/26/2024	267.80		OUTSTANDING		ACCOUNTS_PAYA BLE
133298	Check	725120	Attainment Company, Inc.	9/26/2024	3,144.75		OUTSTANDING		ACCOUNTS_PAYA BLE
133299	Check	790247	PICKERINGTON CENTRAL H.S.	9/26/2024	125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133300	Check	790326	Friends Office	9/26/2024	626.28		OUTSTANDING		ACCOUNTS_PAYA BLE
133301	Check	790734	Easton Telecom Services, LLC	9/26/2024	583.15		OUTSTANDING		ACCOUNTS_PAYA BLE
133302	Check	791262	Blick Art Materials	9/26/2024	15.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133303	Check	791297	Wilson Language Training Corp	9/26/2024	15,327.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133304	Check	791599	Jostens, Inc.	9/26/2024	1,575.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133305	Check	792116	Rich & Gillis Law Group, LLC	9/26/2024	2,023.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133306	Check	792230	The Learning Spectrum, Ltd.	9/26/2024	5,250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133307	Check	792244	Castiglione, Kim	9/26/2024	42.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133308	Check	792650	OAESA	9/26/2024	4,432.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133309	Check	793002	Ace Hardware	9/26/2024	91.10		OUTSTANDING		ACCOUNTS_PAYA



# Big Walnut Local Schools

## Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133310	Check	793012	Smith - Feike - Minton, Inc.	9/26/2024	\$ 450.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133311	Check	793732	Jet's Pizza	9/26/2024	839.97		OUTSTANDING		BLE ACCOUNTS_PAYA
133312	Check	793894	United Dairy, Inc.	9/26/2024	5,660.74		OUTSTANDING		BLE ACCOUNTS_PAYA
133313	Check	794209	Highland Local School District	9/26/2024	150.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133314	Check	794374	Boehm, Dawn	9/26/2024	8.51		OUTSTANDING		BLE ACCOUNTS_PAYA
133315	Check	794634	Marysville Bunsold Middle	9/26/2024	200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133316	Check	794762	Ruling Our Experiences	9/26/2024	1,700.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133317	Check	795283	PaySchools	9/26/2024	383.93		OUTSTANDING		BLE ACCOUNTS_PAYA
133318	Check	795326	Vasu Communications, Inc.	9/26/2024	2,556.26		OUTSTANDING		BLE ACCOUNTS_PAYA
133319	Check	795329	Geyer Instructional Products	9/26/2024	131.29		OUTSTANDING		BLE ACCOUNTS_PAYA
133320	Check	795432	The Loft Violin Shop	9/26/2024	145.50		OUTSTANDING		BLE ACCOUNTS_PAYA
133321	Check	795557	AIR Training Solutions	9/26/2024	1,557.90		OUTSTANDING		BLE ACCOUNTS_PAYA
133322	Check	795667	Flourish Integrated Therapy, LLC	9/26/2024	285.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133323	Check	795705	Statler, Amanda	9/26/2024	33.67		OUTSTANDING		BLE ACCOUNTS_PAYA
133324	Check	795857	Plummer, Justin A	9/26/2024	142.31		OUTSTANDING		BLE ACCOUNTS_PAYA
133325	Check	795888	Grimco, Inc.	9/26/2024	219.34		OUTSTANDING		BLE ACCOUNTS_PAYA
133326	Check	991769	National Automotive Parts Association	9/26/2024	63.97		OUTSTANDING		BLE ACCOUNTS_PAYA
133327	Check	991856	Amergis Healthcare Staffing, Inc.	9/26/2024	1,840.80		OUTSTANDING		BLE ACCOUNTS_PAYA
133328	Check	991867	ODP Business Solutions, LLC	9/26/2024	60.72		OUTSTANDING		BLE ACCOUNTS_PAYA
133329	Check	991893	White, Destiny Renee	9/26/2024	30.89		OUTSTANDING		BLE ACCOUNTS_PAYA
133330	Check	991940	Raptor Technologies LLC	9/26/2024	408.37		OUTSTANDING		BLE ACCOUNTS_PAYA
133331	Check	992236	Imagine Learning LLC	9/26/2024	7,782.50		OUTSTANDING		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133332	Check	992284	Ohio Machinery Co.	9/26/2024	\$ 73.52		OUTSTANDING		ACCOUNTS_PAYABLE
133333	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	9/26/2024	4,185.63		OUTSTANDING		ACCOUNTS_PAYABLE
133334	Check	992384	Wonderland Tire Company Inc.	9/26/2024	6,140.12		OUTSTANDING		ACCOUNTS_PAYABLE
133335	Check	992392	Amazon Capital Services, Inc.	9/26/2024	912.17		OUTSTANDING		ACCOUNTS_PAYABLE
133336	Check	992402	Aunt Flow Corp.	9/26/2024	4,655.00		OUTSTANDING		ACCOUNTS_PAYABLE
133337	Check	992405	Integrated Warehouse Solutions	9/26/2024	653.05		OUTSTANDING		ACCOUNTS_PAYABLE
133338	Check	991567	Bluegrass Recreation Sales and Installation	9/27/2024	252,140.30		OUTSTANDING		ACCOUNTS_PAYABLE
133339	Check	991784	Morris, Douglas James	9/27/2024	1,303.02		OUTSTANDING		ACCOUNTS_PAYABLE
133340	Check	992412	Mathews, Quinn	9/18/2024	47.35		OUTSTANDING		REFUND
133341	Check	992420	Dawson, Jennifer	9/26/2024	17.50		OUTSTANDING		REFUND
133342	Check	992423	Judd, Amy	9/26/2024	12.50		OUTSTANDING		REFUND
133343	Check	1008	Rumpke of Ohio, Inc.	9/30/2024	6,724.68		OUTSTANDING		ACCOUNTS_PAYABLE
133344	Check	1046	KE-WA-PA SALES & SERVICE	9/30/2024	4,323.68		OUTSTANDING		ACCOUNTS_PAYABLE
133345	Check	1536	Transportation Accessories Co	9/30/2024	38.94		OUTSTANDING		ACCOUNTS_PAYABLE
133346	Check	2503	Columbia Gas Of Ohio	9/30/2024	4,066.08		OUTSTANDING		ACCOUNTS_PAYABLE
133347	Check	2504	American Electric	9/30/2024	37,239.06		OUTSTANDING		ACCOUNTS_PAYABLE
133348	Check	3036	NASCO	9/30/2024	790.88		OUTSTANDING		ACCOUNTS_PAYABLE
133349	Check	4290	School Specialty, Inc.	9/30/2024	376.39		OUTSTANDING		ACCOUNTS_PAYABLE
133350	Check	5264	Ohio Department Of Commerce	9/30/2024	273.00		OUTSTANDING		ACCOUNTS_PAYABLE
133351	Check	7354	ORIENTAL TRADING CO., INC.	9/30/2024	43.95		OUTSTANDING		ACCOUNTS_PAYABLE
133352	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	9/30/2024	11,855.78		OUTSTANDING		ACCOUNTS_PAYABLE
133353	Check	789852	Delaware County Treasurer	9/30/2024	1,270.09		OUTSTANDING		ACCOUNTS_PAYABLE
133354	Check	791110	Rose Pest Solutions	9/30/2024	1,020.00		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133355	Check	791176	Mulch 1st	9/30/2024	\$ 2,408.53		OUTSTANDING		ACCOUNTS_PAYABLE
133356	Check	791291	The Ohio Floor Company	9/30/2024	4,860.00		OUTSTANDING		ACCOUNTS_PAYABLE
133357	Check	791602	Zimmerman School Equipment, In	9/30/2024	11,450.10		OUTSTANDING		ACCOUNTS_PAYABLE
133358	Check	792393	State Security, LLC	9/30/2024	800.00		OUTSTANDING		ACCOUNTS_PAYABLE
133359	Check	792640	Beem's BP Distributing, Inc.	9/30/2024	1,347.42		OUTSTANDING		ACCOUNTS_PAYABLE
133360	Check	792938	Voss Bros. Sales & Rental	9/30/2024	585.28		OUTSTANDING		ACCOUNTS_PAYABLE
133361	Check	793440	Rental Stop Ohio LLC	9/30/2024	230.00		OUTSTANDING		ACCOUNTS_PAYABLE
133362	Check	793710	Rush Truck Centers of Ohio, Inc.	9/30/2024	274.30		OUTSTANDING		ACCOUNTS_PAYABLE
133363	Check	793732	Jet's Pizza	9/30/2024	1,030.00		OUTSTANDING		ACCOUNTS_PAYABLE
133364	Check	794503	Equiparts Corp	9/30/2024	1,271.72		OUTSTANDING		ACCOUNTS_PAYABLE
133365	Check	794801	Keller, Angela	9/30/2024	20.82		OUTSTANDING		ACCOUNTS_PAYABLE
133366	Check	795072	E.G. Systems, LLC	9/30/2024	4,988.90		OUTSTANDING		ACCOUNTS_PAYABLE
133367	Check	795083	Ohio Schools Council	9/30/2024	3,835.00		OUTSTANDING		ACCOUNTS_PAYABLE
133368	Check	795389	TeamBuildr LLC	9/30/2024	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
133369	Check	991318	Quadient Leasing USA, Inc.	9/30/2024	248.90		OUTSTANDING		ACCOUNTS_PAYABLE
133370	Check	991547	The K Company, Inc.	9/30/2024	3,986.00		OUTSTANDING		ACCOUNTS_PAYABLE
133371	Check	991724	Irongate Events & Catering Inc.	9/30/2024	3,750.00		OUTSTANDING		ACCOUNTS_PAYABLE
133372	Check	991769	National Automotive Parts Association	9/30/2024	1,304.41		OUTSTANDING		ACCOUNTS_PAYABLE
133373	Check	991804	Shelburne Advertising Parking Permits	9/30/2024	456.00		OUTSTANDING		ACCOUNTS_PAYABLE
133374	Check	991867	ODP Business Solutions, LLC	9/30/2024	3,511.65		OUTSTANDING		ACCOUNTS_PAYABLE
133375	Check	991873	3 Flame BBQ LLC	9/30/2024	660.00		OUTSTANDING		ACCOUNTS_PAYABLE
133376	Check	992385	William A Beer dba: Benchmark Land Surveying LLC	9/30/2024	975.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools  
Disbursement Report-All-20240930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133377	Check	992407	Cheerleading Company	9/30/2024	\$ 287.76		OUTSTANDING		ACCOUNTS_PAYABLE
Grand Total					\$ 5,280,316.80				



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	325,000	57,532,384	963,608	58,495,992	14,528,267	4,581,278	39,386,446	67%
002 - BOND RETIREMENT		9,054,205	-	9,054,205	-	9,054,205	46,647	8,944,928	62,629	1%
003 - PERMANENT IMPROVEMENT		2,627,474	-	2,627,474	1,071,684	3,699,158	680,920	748,008	2,270,231	61%
004 - BUILDING IMPROVEMENT		317,553	-	317,553	445,713	763,266	388,762	132,209	242,295	32%
006 - FOOD SERVICE		2,159,104	81,000	2,240,104	15,731	2,255,835	311,991	479,540	1,464,304	65%
014 - ROTARY-INTERNAL SERVICES		25,000	-	25,000	16,972	41,972	18,918	22,310	744	2%
018 - PUBLIC SCHOOL SUPPORT		122,300	7,000	129,300	4,768	134,068	10,987	20,637	102,444	76%
019 - OTHER GRANT		-	-	-	2,660	2,660	-	1,767	893	34%
022 - DISTRICT AGENCY		225,782	1,136	226,918	2,597	229,514	27,231	16,048	186,235	81%
070 - CAPITAL PROJECTS		7,500	-	7,500	3,227	10,727	3,227	-	7,500	70%
200 - STUDENT MANAGED ACTIVITY		136,446	20,769	157,215	18,193	175,408	10,263	75,226	89,919	51%
300 - DISTRICT MANAGED STUDENT ACTIVITY		522,907	197	523,104	4,823	527,927	161,678	91,326	274,923	52%
401 - AUXILLIARY SERVICES		500,968	-	500,968	29,049	530,017	34,834	36,193	458,990	87%
439 - EARLY CHILDHOOD EDUCATION		11,180	276,250	287,430	204,502	491,932	215,682	-	276,250	56%
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	14,350	62,570	-	62,570	6,300	-	56,270	90%
507 - ESSER FUND		100,922	-	100,922	-	100,922	99,676	-	1,247	0%
516 - IDEA PART-B GRANT		1,132,925	85,188	1,218,113	86,737	1,304,850	285,823	257,845	761,183	58%
551 LIMITED ENGLISH PROFICIENCY		17,342	461	17,803	1,324	19,127	3,363	862	14,902	78%
572 - TITLE I		154,886	118,591	273,477	-	273,477	55,527	-	217,950	80%
584 - TITLE IV ACADEMIC ENRICHMENT		21,713	(916)	20,797	1,775	22,572	3,104	-	19,468	86%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		27,116	132	27,248	-	27,248	3,028	-	24,220	89%
590 - TITLE II-A IMPROVING TEACHER QUALITY		64,049	19,683	83,731	8,016	91,747	16,876	28,030	46,841	51%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	-	-	-	-	-	-	100%
TOTAL ALL FUNDS		17,290,191	623,841	17,914,033	1,917,771	19,831,803	2,384,836	10,854,928	6,592,038	33%

74,497,575 75,446,417 2,881,378 78,327,795 16,913,103 15,436,207 45,978,485  
# - 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**  
**September 30, 2024**

Institution	Instrument Type	Cost Basis	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS - General Operating Funds							
Fifth Third Securities, Inc. - Investments							
U.S. Treasury Note	U.S. Treasurer	\$496,210.94	11/9/2023	4.38%	10/31/2024	31	\$21,875.00
U.S. Treasury Note	U.S. Treasurer	\$496,425.78	11/9/2023	4.50%	11/30/2024	61	\$22,500.00
U.S. Treasury Note	U.S. Treasurer	\$494,726.56	11/9/2023	4.25%	12/31/2024	92	\$21,250.00
U.S. Treasury Note	U.S. Treasurer	\$494,238.28	11/9/2023	4.13%	1/31/2025	123	\$20,625.00
U.S. Treasury Note	U.S. Treasurer	\$198,750.00	11/9/2023	4.63%	2/28/2025	151	\$9,250.00
U.S. Treasury Note	U.S. Treasurer	\$593,554.69	2/28/2024	3.88%	3/31/2025	182	
Fifth Third Investment Total Subtotal		\$2,773,906.25					
RedTree Investment Group - Investments							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	56	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	91	\$19,173.00
Alma Bank, NY	Certificates of Deposit	\$248,751.00	9/27/2024	3.98%	9/28/2026	728	\$0.00
Preferred Bank, CA	Certificates of Deposit	\$248,751.00	9/27/2024	4.04%	9/28/2026	728	\$0.00
Ally Bank, UT	Certificates of Deposit	\$194,707.50	9/19/2024	3.95%	9/20/2027	1085	\$0.00
DMB Community Bank	Certificates of Deposit	\$137,827.50	8/12/2024	3.97%	2/14/2028	1232	\$0.00
Celtic Bank, UT	Certificates of Deposit	\$248,377.50	9/26/2024	3.73%	9/26/2029	1822	\$0.00
Natixis NY	Commercial Paper	\$486,381.95	6/25/2024	5.45%	12/27/2024	88	\$0.00
Citigroup	Commercial Paper	\$240,006.25	4/26/2024	5.55%	1/21/2025	113	\$0.00
TD USA	Commercial Paper	\$384,188.78	4/30/2024	5.51%	1/24/2025	116	\$0.00
MUFG Bank	Commercial Paper	\$385,560.89	6/28/2024	5.44%	3/3/2025	154	\$0.00
Toyota Motor Credit	Commercial Paper	\$481,655.56	6/25/2024	5.40%	3/6/2025	157	\$0.00
Bank of America	Commercial Paper	\$481,222.50	7/3/2024	5.42%	3/19/2025	170	\$0.00
TD USA	Commercial Paper	\$336,428.75	6/28/2024	5.38%	3/25/2025	176	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50 +	9/30/2022	4.25%	9/30/2025	365	\$14,343.75
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$195,499.20 +	3/20/2024	4.66%	5/6/2027	948	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00 +	5/14/2024	6.00%	5/14/2027	956	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$350,000.00 +	8/30/2024	5.30%	8/6/2027	1040	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$0.00	6/26/2024	5.53%	1/26/2026	483	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00 +	3/30/2023	3.88%	3/30/2026	546	\$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$496,925.00 +	6/27/2024	4.41%	10/20/2028	1481	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$996,530.00 +	6/28/2024	4.44%	11/24/2028	1516	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$249,792.50 +	8/30/2024	3.77%	11/27/2028	1519	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00 +	1/31/2024	4.17%	1/25/2029	1578	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$463,974.60 +	4/10/2024	4.42%	3/20/2029	1632	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$198,002.00 +	4/11/2024	4.60%	4/10/2029	1653	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$0.00	6/12/2024	6.00%	6/5/2029	1709	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	541	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80	1/31/2024	4.20%	6/15/2026	623	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,187.50	4/30/2024	4.98%	4/30/2026	577	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,929.69	6/25/2024	4.25%	2/28/2029	1612	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,878.91	5/13/2024	4.50%	3/31/2029	1643	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,478.99	4/30/2024	4.65%	4/30/2029	1673	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$490,351.56	8/30/2024	3.69%	6/30/2029	1734	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$348,742.19	9/5/2024	3.70%	8/31/2029	1796	\$0.00
Government Debt - Federal Agency Subtotal		\$11,037,045.52					
Cash Accounts							
1) First Commonwealth Bank	Checking - SM	\$485,329.98	9/30/2024	0.06%	10/1/2024	1	\$0.80
2) Federated Govt Obligations Is	Money Market	\$991,255.25	9/30/2024	2.10%	10/1/2024	1	\$57.03
3) First American Obligations Fund	Money Market	\$57,976.57	9/30/2024	2.10%	10/1/2024	1	\$3.34
4) Star Ohio - General	Money Market	\$20,995,702.19	9/30/2024	2.28%	10/1/2024	1	\$1,311.51
Cash Account Subtotal		\$22,530,263.99					
Total Interim Funds		\$36,341,215.76					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$26,757,700.56	9/30/2024	0.02%	10/1/2024	1	\$14.66
2) First Commonwealth Bank	Checking - Payroll	\$488,837.54	9/30/2024	0.00%	10/1/2024	1	\$0.00
Total Active Funds		\$27,246,538.10					
Total Active and Interim Funds - General Operating		\$63,587,753.86		1.69%		165	\$4,779,684.76

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
September 30, 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	\$359,754.12 +	9/30/2024	2.10%	10/1/2024	1	\$20.70
9) Star Ohio - Construction Fund	Money Market	\$91,701.32 +	9/30/2024	2.28%	10/1/2024	1	\$5.73
<b>Subtotal</b>		<u>\$451,455.44</u>					
<b>Total May 2019 - Bond Proceeds</b>		<u>\$451,455.44</u>					
<b>Grand Total Construction Proceeds</b>		\$451,455.44		2.14%		1	\$5,010,026.43



**BIG WALNUT LOCAL SCHOOL DISTRICT**  
**INVESTMENT EARNINGS REVENUE**  
**September 30, 2024**

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
General Fund (001)	\$193,597.31	\$579,607.51
Building Project Fund (004-9017)	\$1,966.29	\$10,584.81
Food Service Fund (006)	\$3,375.93	\$13,071.51
Sunbury Meadows CDA (022-9200)	\$155.93	\$416.24
Auxillary Services Fund (401)	\$497.79	\$996.28
Total All Funds	\$199,593.25	\$604,676.35

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



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