

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
**April 30, 2020**

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Prepared By:  
Jeremy J. Buskirk  
Treasurer



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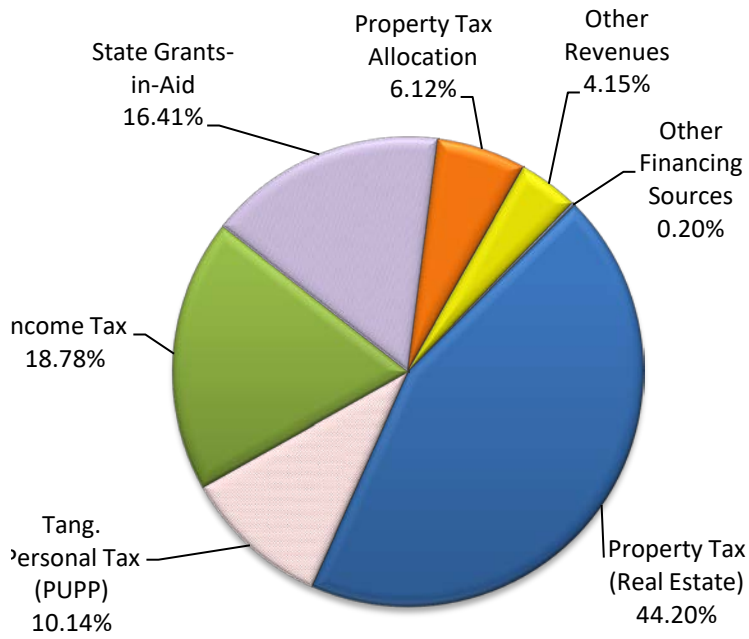
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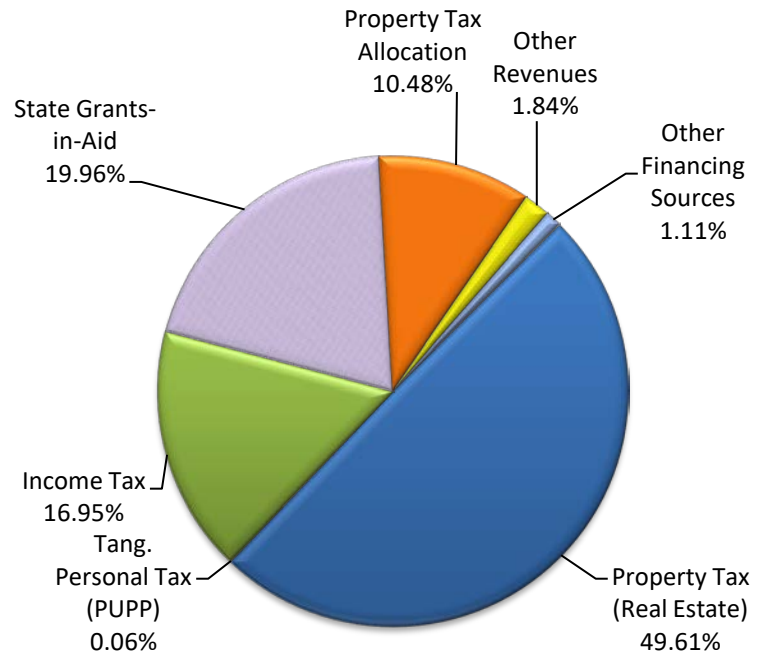
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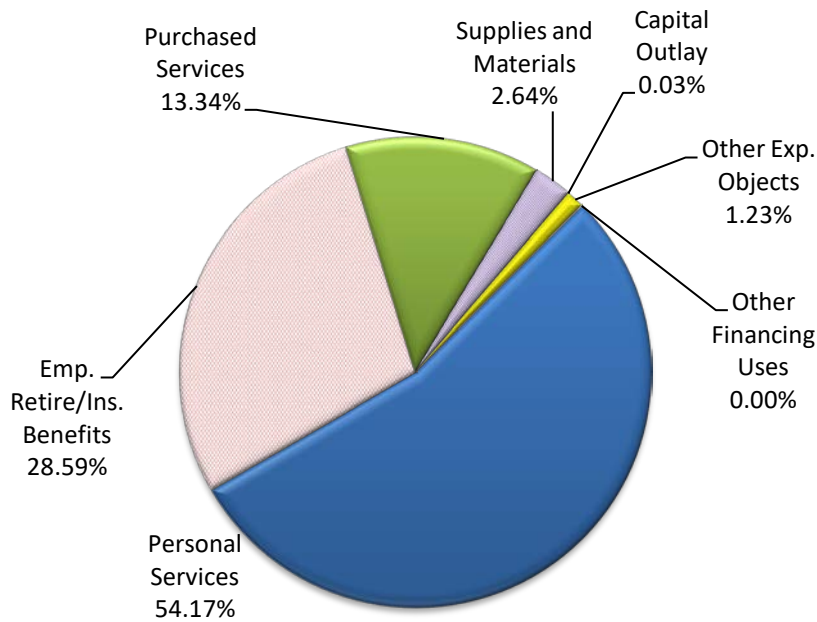
**EST. GENERAL FUND REVENUE FY20**  
**\$43,798,366**



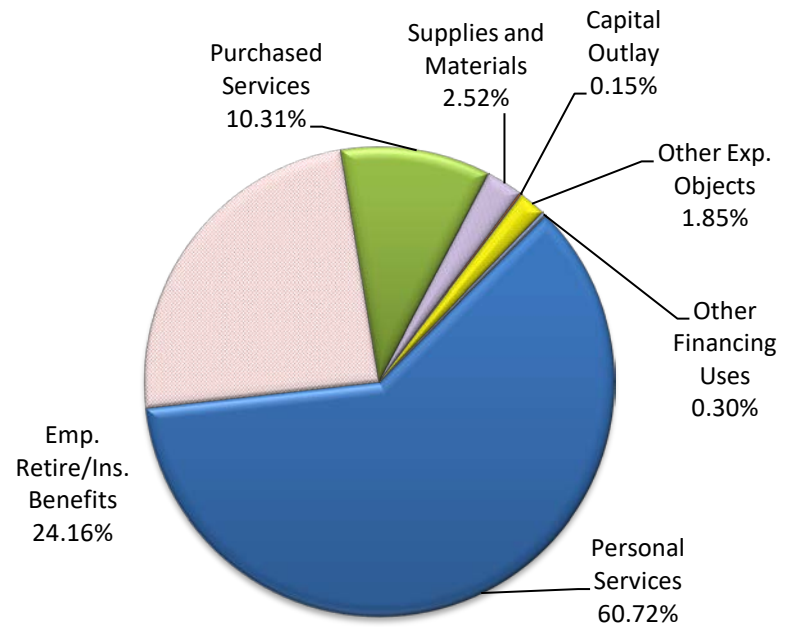
**EST. GENERAL FUND REVENUE FY10**  
**\$24,308,802**



**EST. GENERAL FUND EXPENDITURES FY20**  
**\$44,709,522**



**EST. GENERAL FUND EXPENDITURES FY10**  
**\$25,028,221**



	<b>FY 2020</b>	<b>FY 2010</b>	<b>% Change</b>
<b>Enrollment</b>	4,019 as of 03/09/2020	3,032	32.55%

**COMPARISON OF FISCAL YEAR 2020 YEAR-TO-DATE ESTIMATED REVENUES AND  
EXPENDITURES WITH FISCAL YEAR 2020 YEAR-TO-DATE ACTUALS  
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

<b>CATEGORY</b>	<b>FY 20 EST.</b>	<b>FY 20 ACTUAL</b>	<b>VARIANCE</b>	<b>PERCENTAGE</b>
<b>Revenues</b>				
General Property Tax (Real Estate)	\$19,358,833	\$19,459,484	\$100,651	0.5%
Tangible Personal Property (PUPP)	4,440,120	4,492,566	52,446	1.2%
Income Tax	8,225,373	8,208,628	(16,745)	-0.2%
Unrestricted State Grants-in-Aid	5,960,157	5,936,860	(23,297)	-0.4%
Restricted State Grants-in-Aid	12,130	12,134	4	0.0%
Property Tax Allocation (Reimb.)	2,678,996	1,326,863	(1,352,133)	-50.5%
All Other Revenues	1,665,709	1,788,420	122,711	7.4%
<b>Total Revenues</b>	<b>42,341,318</b>	<b>41,224,954</b>	<b>(1,116,364)</b>	<b>-2.6%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	81,463	144,549	63,086	77.4%
<b>Total Other Financing Sources</b>	<b>81,463</b>	<b>144,549</b>	<b>63,086</b>	<b>77.4%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$42,422,781</b>	<b>\$41,369,503</b>	<b>(\$1,053,278)</b>	<b>-2.5%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$20,061,945	\$19,774,971	(\$286,974)	-1.4%
Retirement/Insurance Benefits	10,679,106	10,226,931	(452,175)	-4.2%
Purchased Services	4,950,285	4,597,388	(352,897)	-7.1%
Supplies and Materials	1,059,272	949,469	(109,803)	-10.4%
Capital Outlay	4,729	580	(4,149)	-87.7%
Other Expenditure Objects	541,390	555,234	13,844	2.6%
<b>Total Expenditures</b>	<b>37,296,727</b>	<b>36,104,573</b>	<b>(1,192,154)</b>	<b>-3.2%</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>\$37,296,727</b>	<b>\$36,104,573</b>	<b>(\$1,192,154)</b>	<b>-3.2%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$5,126,054	\$5,264,930	\$138,876	2.7%
<b>Beginning Cash Balance July 1</b>	<b>\$11,167,332</b>	<b>\$11,167,332</b>	<b>\$0</b>	<b>0.0%</b>
<b>Ending Cash Balance</b>	<b>\$16,293,386</b>	<b>\$16,432,262</b>	<b>\$138,876</b>	<b>0.9%</b>
Estimated Encumbrances	\$829,775	\$1,036,453	(\$206,678)	
<b>Unreserved Fund Balance</b>	<b>\$15,463,611</b>	<b>\$15,395,809</b>	<b>(\$67,802)</b>	



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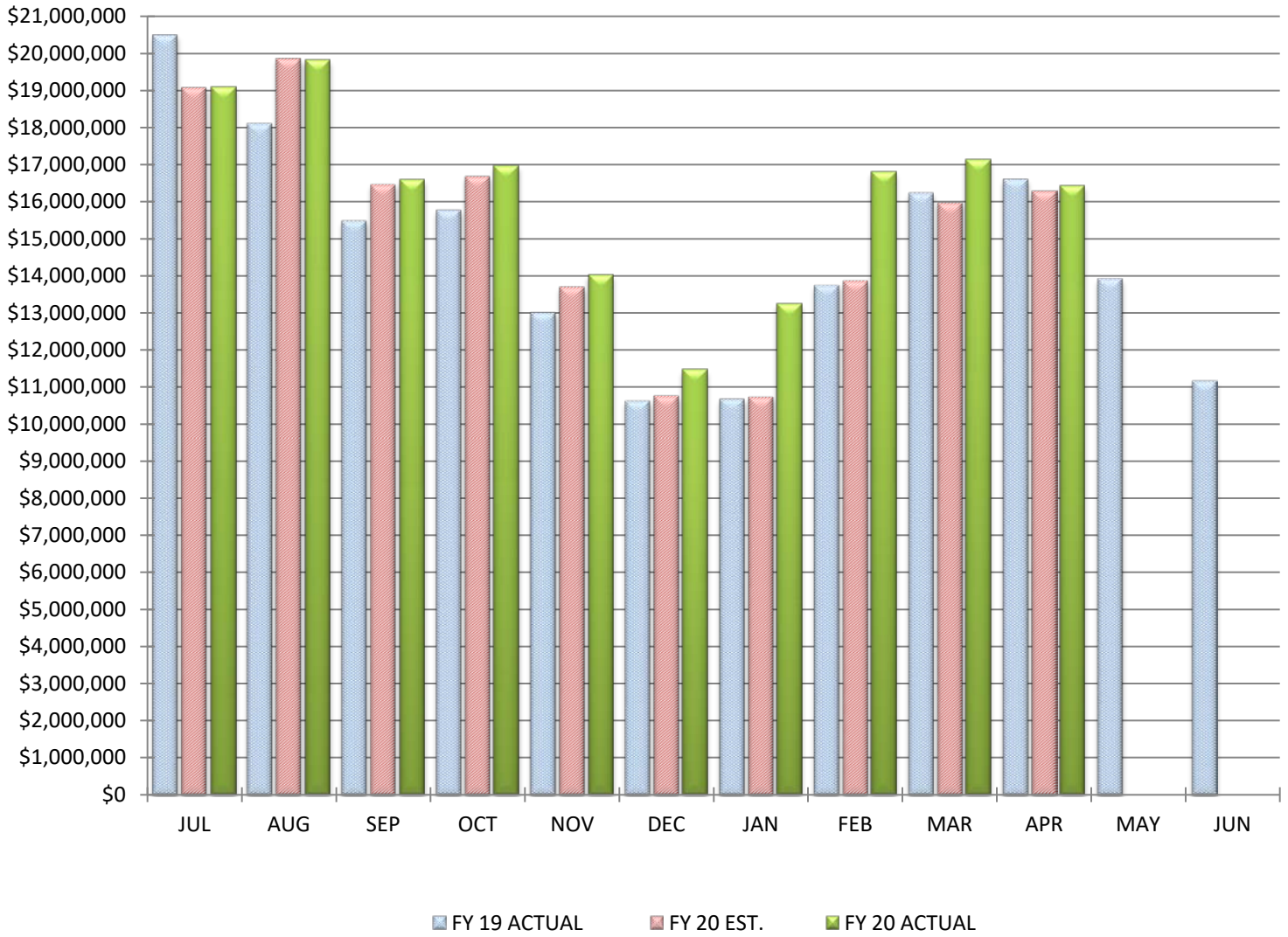
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VARIANCE ANALYSIS - GENERAL FUND

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# COMPARISON OF MONTHLY ENDING CASH BALANCES





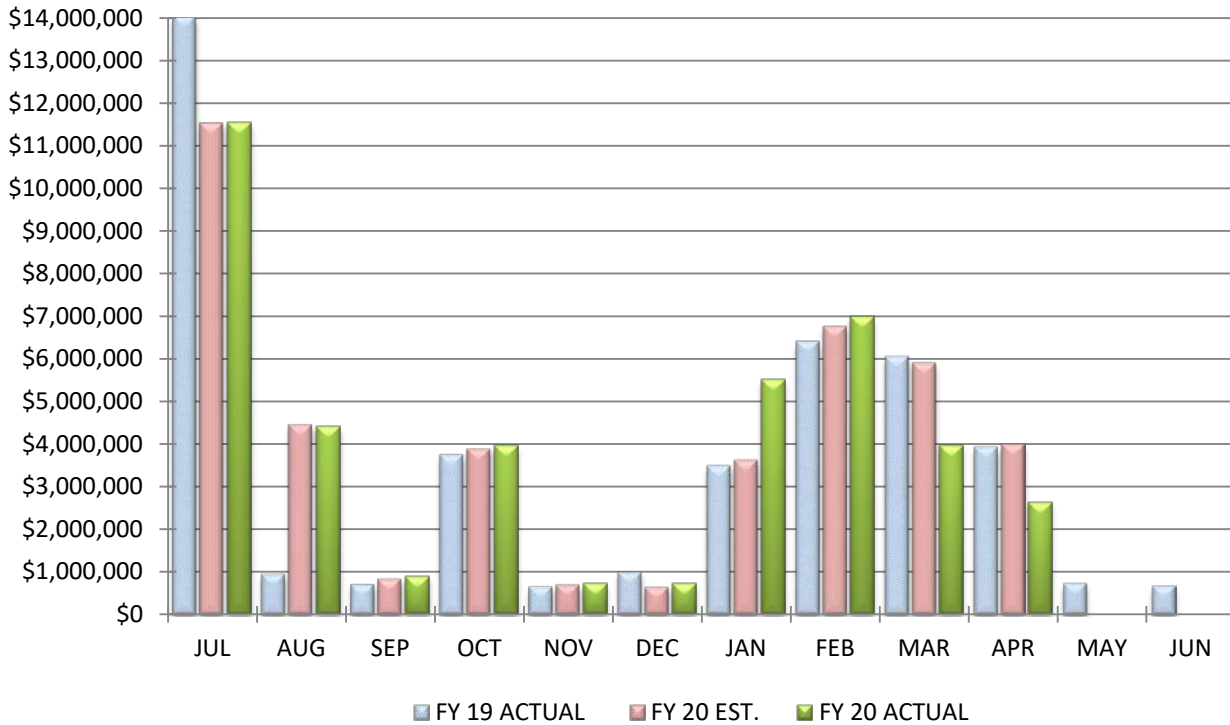
## COMPARISON OF MONTHLY ENDING CASH BALANCES

April 30, 2020

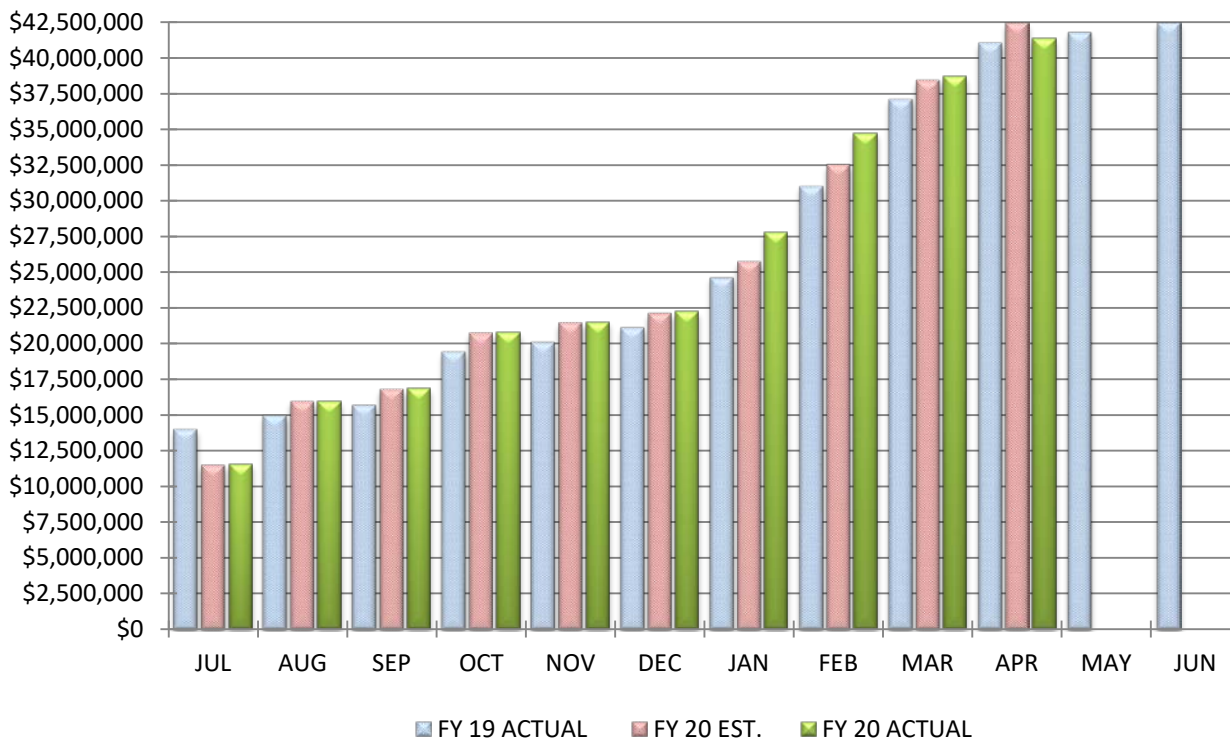
Actual Cash Balance		\$16,432,262
Estimated Cash Balance		\$16,293,386
Variance From Estimate	OVER	\$138,876
Percent Variance From Estimate	OVER	0.85%
Previous Year Cash Balance		\$16,605,053

**COMMENTS:** We are over annual estimates for the ending cash balance at this point in the year. While revenue is under projections for April, expenditures for the year are also under projections compensating for the timing difference of our property tax allocation payment and allowing for a positive balance. Further detail will be provided in the proceeding pages.

## COMPARISON OF TOTAL MONTHLY REVENUES & OTHER FINANCING SOURCES



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



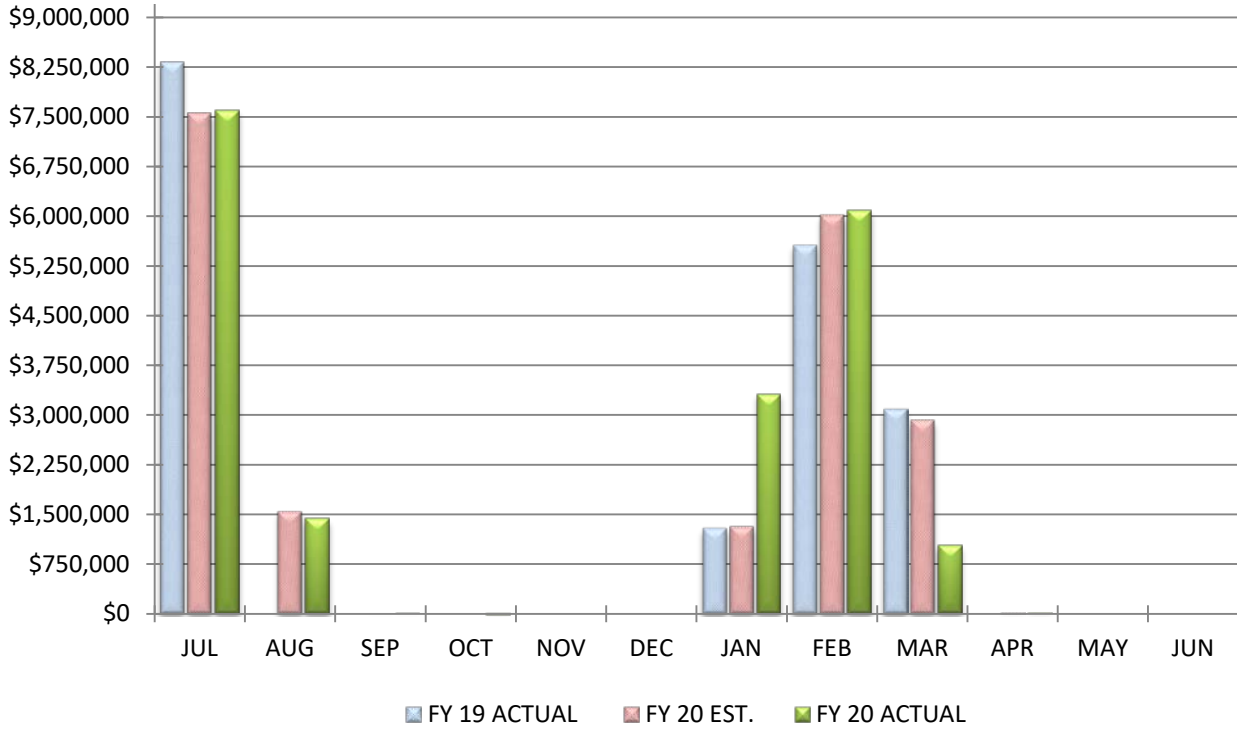
**COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES**

**April 30, 2020**

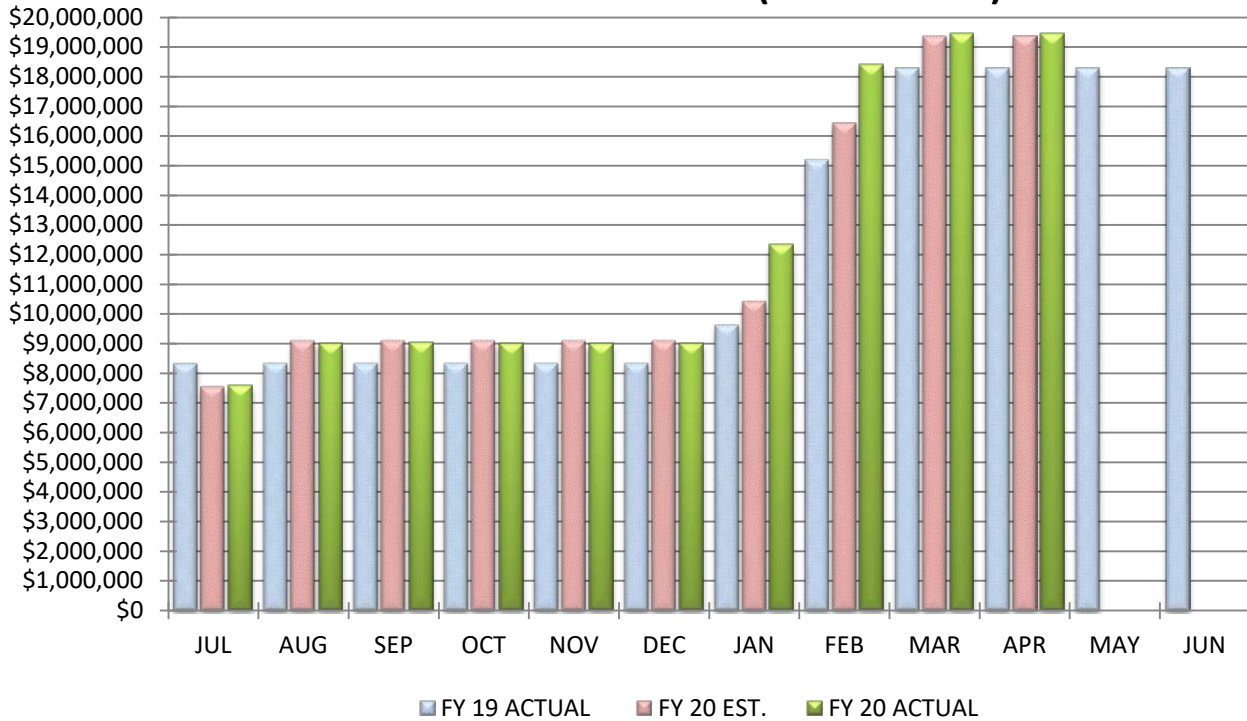
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$2,639,111		\$41,369,503
Estimated Receipts		\$4,002,717		\$42,422,781
Variance From Estimate	UNDER	(\$1,363,606)	UNDER	(\$1,053,278)
Variance From Estimate	UNDER	-34.07%	UNDER	-2.48%
Actual Prior Year		\$3,929,471		\$41,020,802
Total 2019-2020 Estimate				\$43,798,366
Percent Of Total Estimate Received				94.45%
Percent Of Budget Year Completed		10 Months		83.33%

**COMMENTS:** We are under annual estimates as of the end of April. This is entirely due to a delay in receiving property tax allocation payments from the state, however, this is anticipated to be received at the start of May and will bring revenues back in line with estimates. At the issues of this report we have recently been notified that we would receive a reduction in our FY20 state funding of \$935,804, which was our district's portion of a \$300 million cut in K-12 education to balance the state budget. With this cut, it is unlikely we will meet our estimates for this fiscal year.

## COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



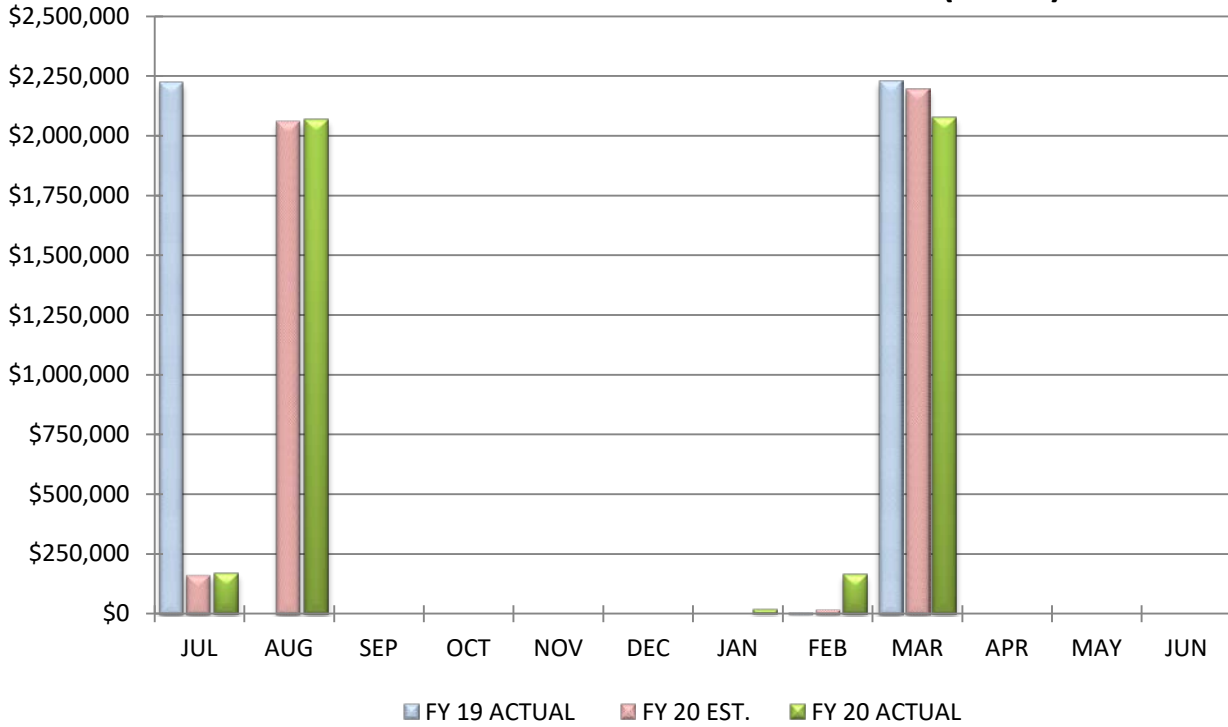
**COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)**

**April 30, 2020**

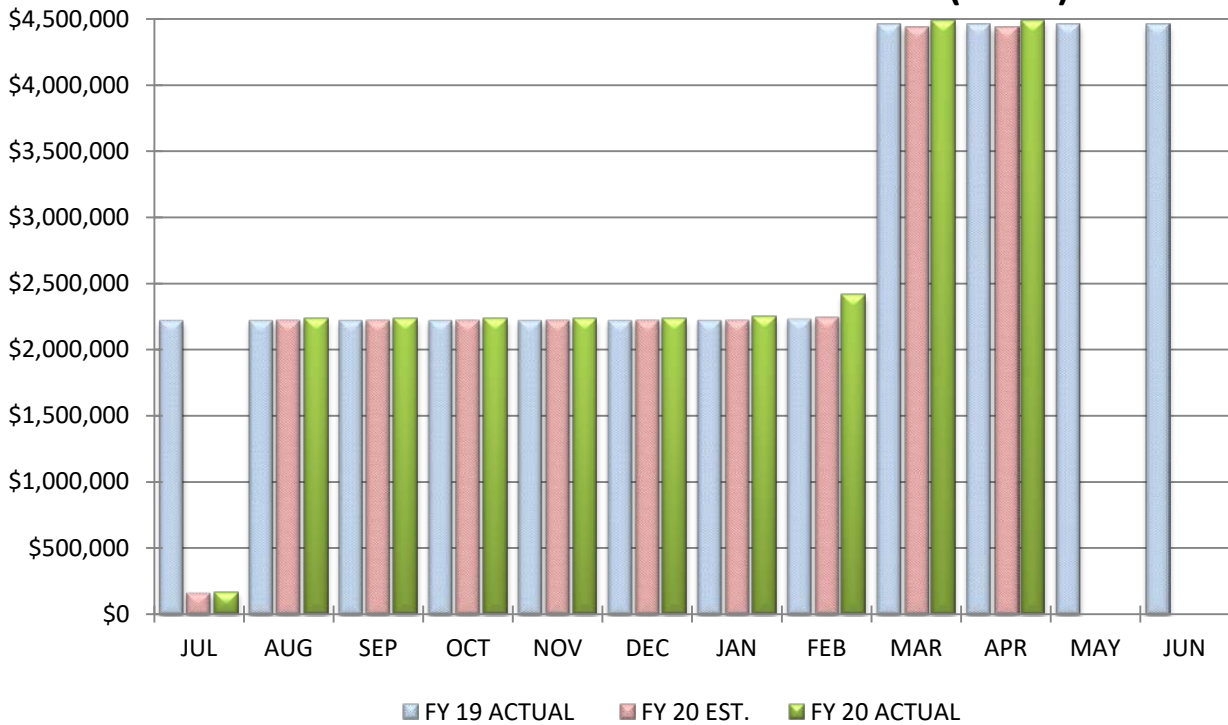
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$13,792		\$19,459,484
Estimated Real Estate Tax Receipts		\$12,036		\$19,358,833
Variance From Estimate	OVER	\$1,756	OVER	\$100,651
Variance From Estimate	OVER	14.59%	OVER	0.52%
Actual Prior Year		\$0		\$18,283,805
Total 2019-2020 Estimate				\$19,358,833
Percent Of Total Estimate Received				100.52%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** We are over annual estimates as of the end of April. We have realized a favorable variance over estimates for the year due to new construction being greater than originally anticipated and will finish the year slightly over estimates in this line for the fiscal year.

## COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



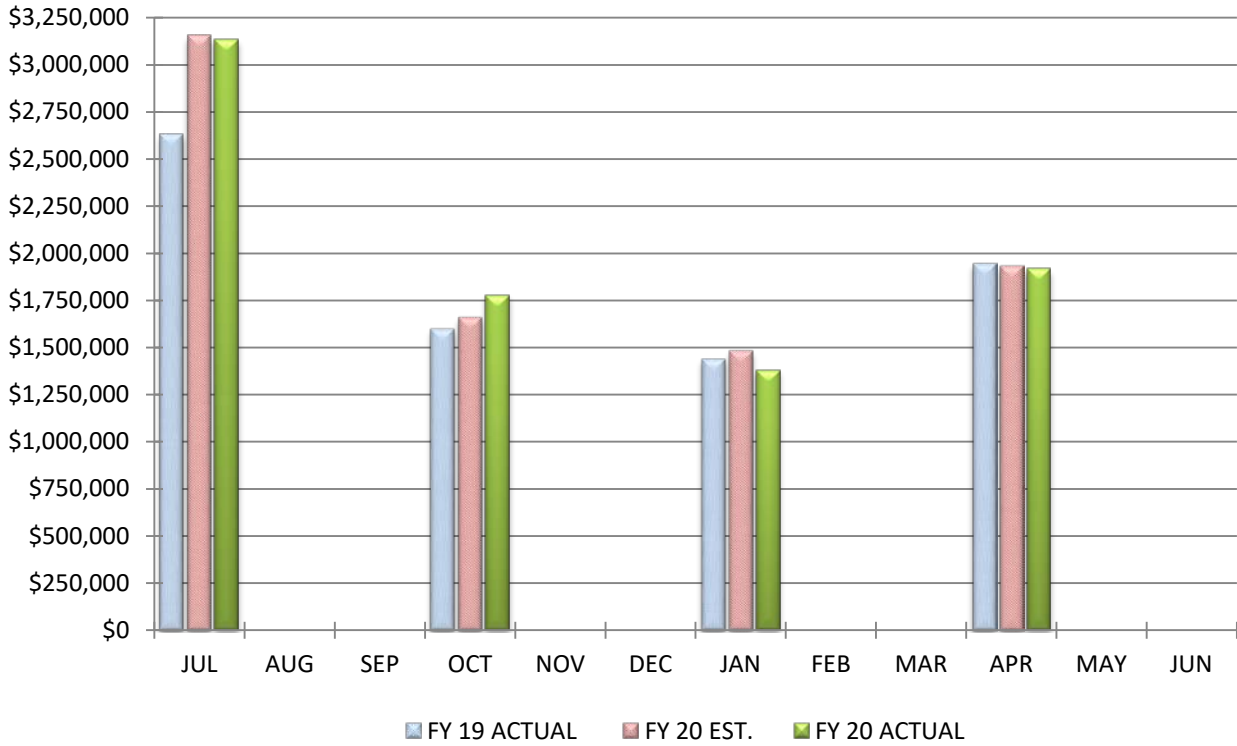
**COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)**

**April 30, 2020**

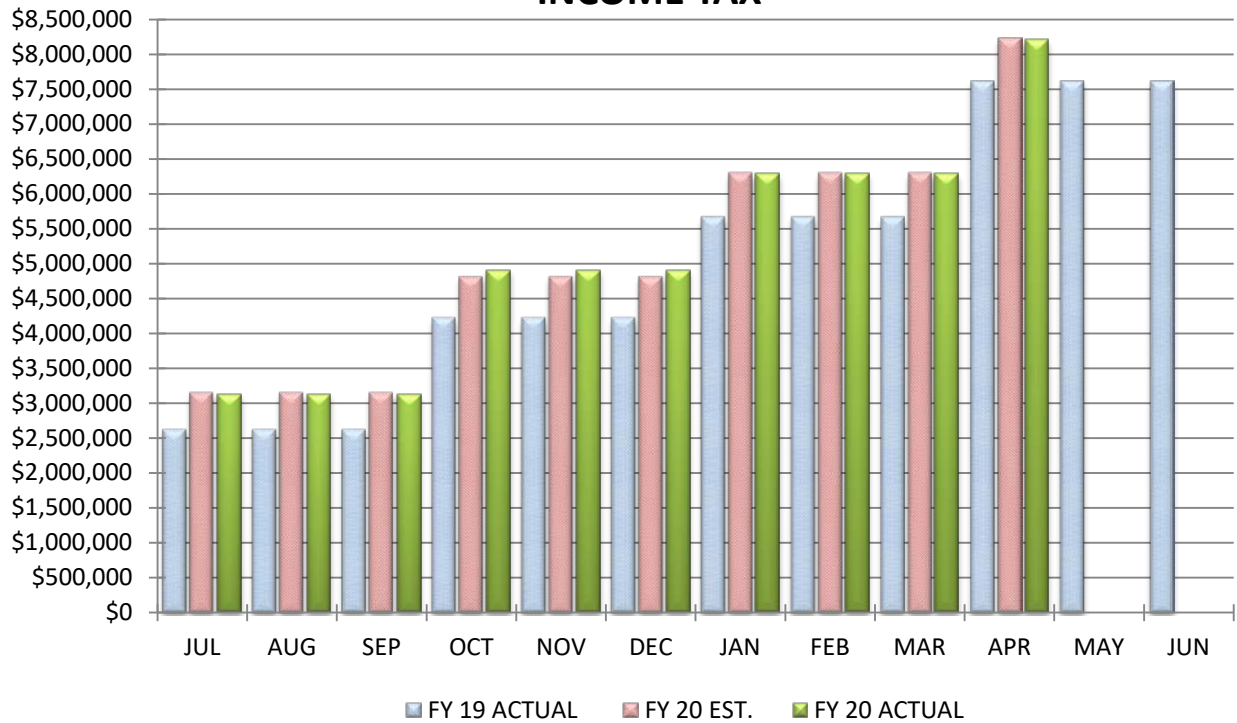
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$4,492,566
Estimated PUPP Tax Receipts	\$0		\$4,440,120
Variance From Estimate	\$0	OVER	\$52,446
Variance From Estimate	0.00%	OVER	1.18%
Actual Prior Year	\$0		\$4,457,625
Total 2019-2020 Estimate			\$4,440,120
Percent Of Total Estimate Received			101.18%
Percent Of Budget Year Completed	10 months		83.33%

**COMMENTS:** We are over annual estimates as of the end of April. We have realized a favorable variance over estimates for the year due to new public utility infrastructure and possibly less depreciation in the AEP substation than originally anticipated. We will finish the year slightly over estimates in this line for the fiscal year.

## COMPARISON OF TOTAL MONTHLY INCOME TAX



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





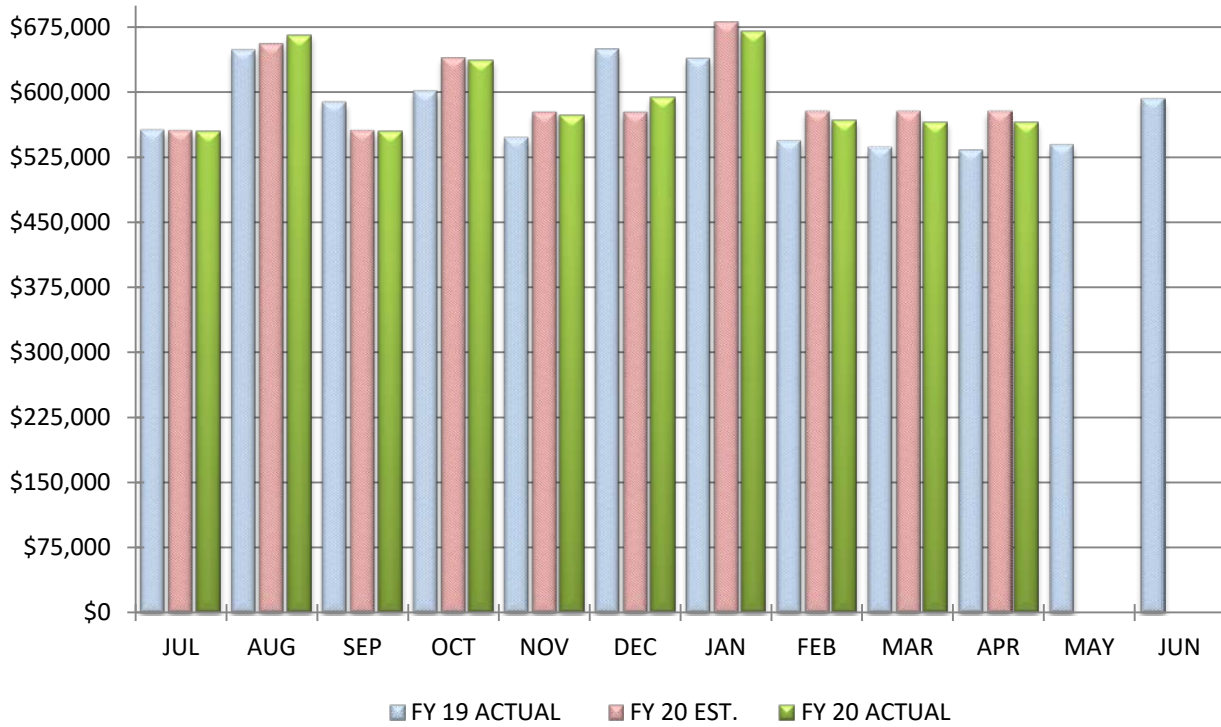
**COMPARISON OF INCOME TAX**

**April 30, 2020**

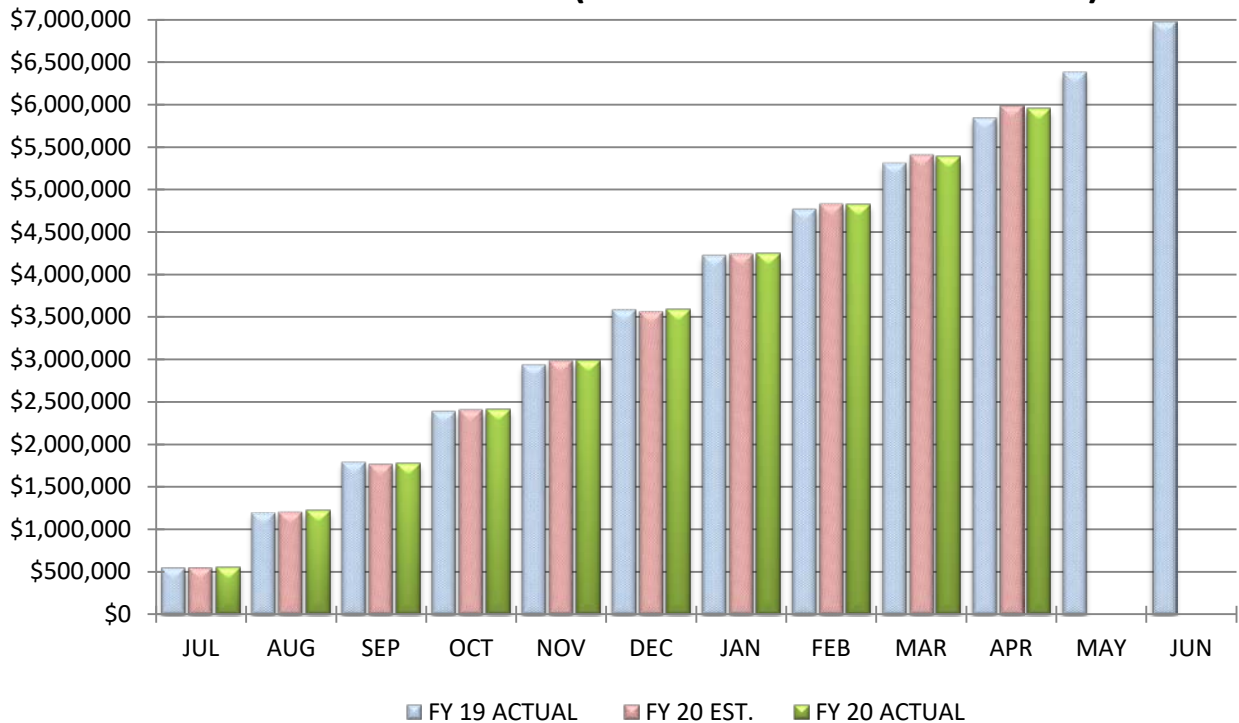
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$1,916,109		\$8,208,628
Estimated State Receipts		\$1,930,931		\$8,225,373
Variance From Estimate	UNDER	(\$14,822)	UNDER	(\$16,745)
Variance From Estimate	UNDER	-0.77%	UNDER	-0.20%
Actual Prior Year		\$1,944,112		\$7,609,785
Total 2019-2020 Estimate				\$8,225,373
Percent Of Total Estimate Received				99.80%
Percent Of Budget Year Completed			10 months	83.33%

**COMMENTS:** Although we will end the fiscal year under estimates are projections were substantially on target.

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



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



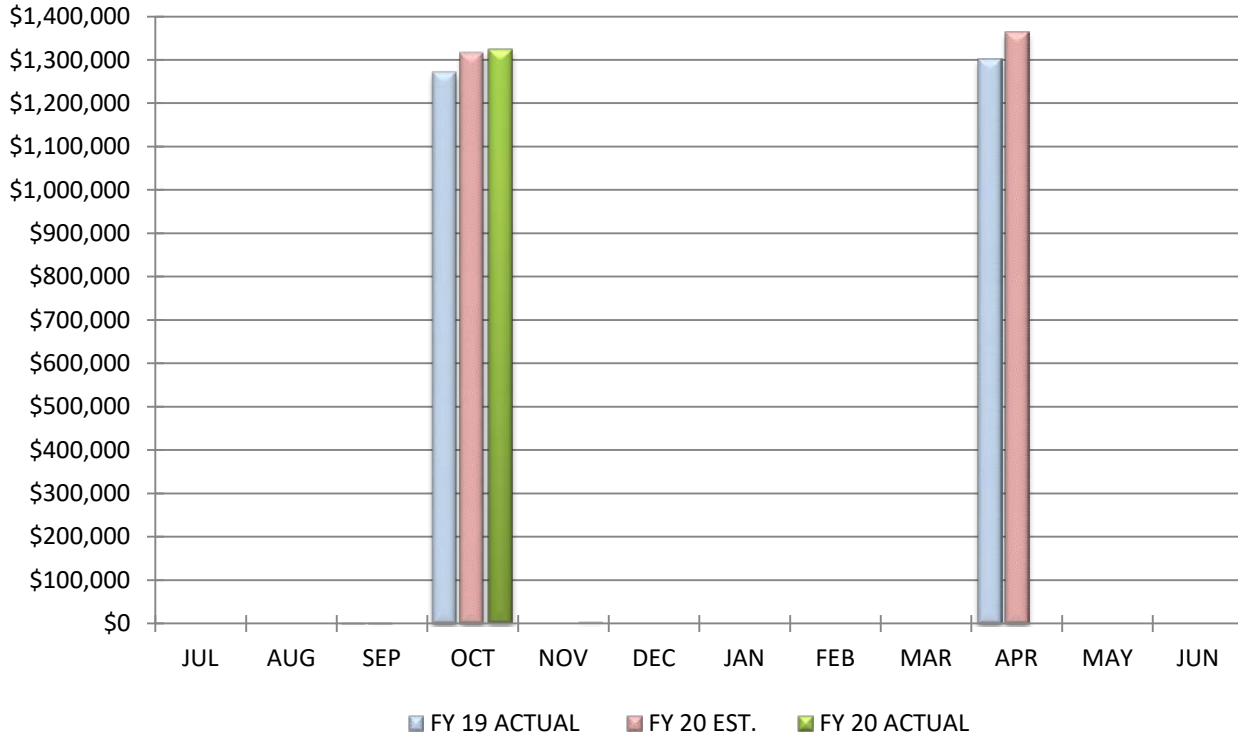
**COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)**

**April 30, 2020**

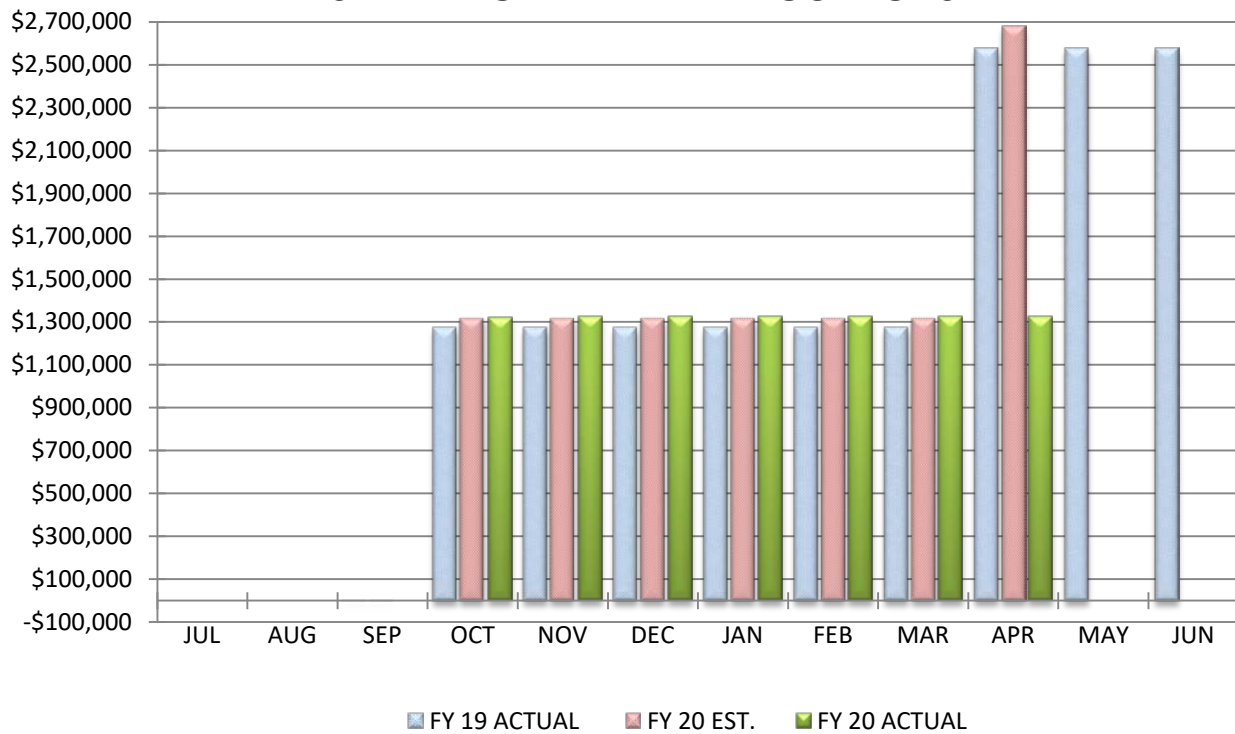
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$565,296		\$5,948,994
Estimated State Receipts		\$577,689		\$5,972,287
Variance From Estimate	UNDER	(\$12,393)	UNDER	(\$23,293)
Variance From Estimate	UNDER	-2.15%	UNDER	-0.39%
Actual Prior Year		\$532,291		\$5,835,510
Total 2019-2020 Estimate				\$7,187,893
Percent Of Total Estimate Received				82.76%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** We have been substantially on target with estimates. With information recently received regarding 3.7% or \$300 million being cut from FY20's state budget for K-12 Education and Big Walnut's portion being \$935,804 or approximately 14.7% of our current basic aid allocation, we know that this line will fall significantly below our annual estimates for the fiscal year.

## COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



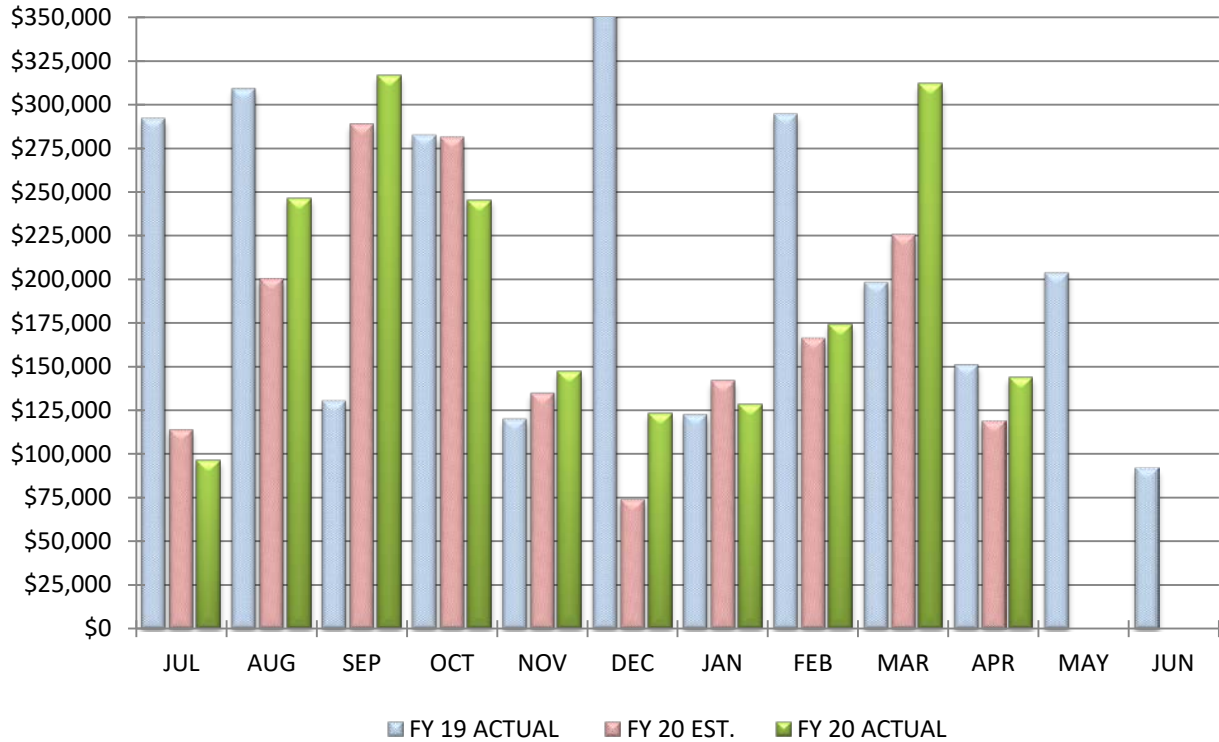
**COMPARISON OF STATE PROPERTY TAX ALLOCATIONS**

**April 30, 2020**

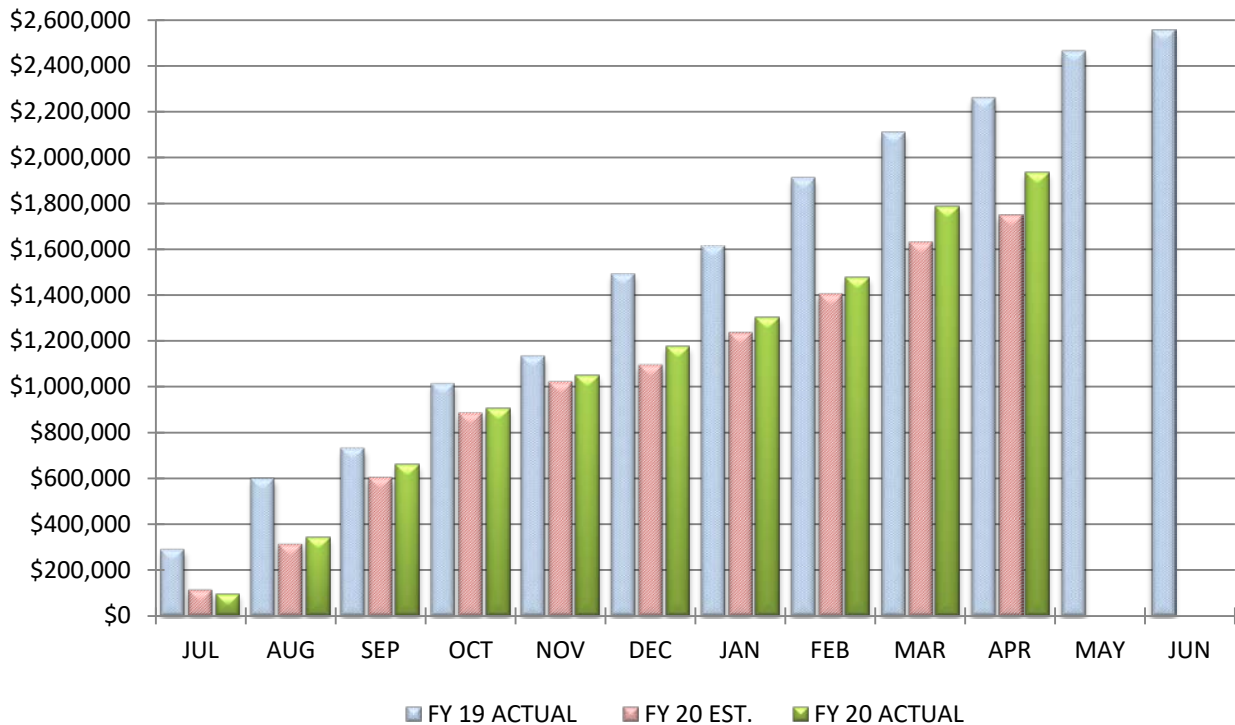
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts		\$0		\$1,326,863
Estimated Tax Allocation Receipts		\$1,362,930		\$2,678,996
Variance From Estimate	UNDER	(\$1,362,930)	UNDER	(\$1,352,133)
Variance From Estimate	UNDER	-100.00%	UNDER	-50.47%
Actual Prior Year		\$1,301,860		\$2,575,146
Total 2019-2020 Estimate				\$2,678,996
Percent Of Total Estimate Received				49.53%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** We are under estimates for the end of April. We know that this is a timing difference from when funds are generally received and that upon receipt of these funds in early May this line will be in line with annual estimates.

## COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



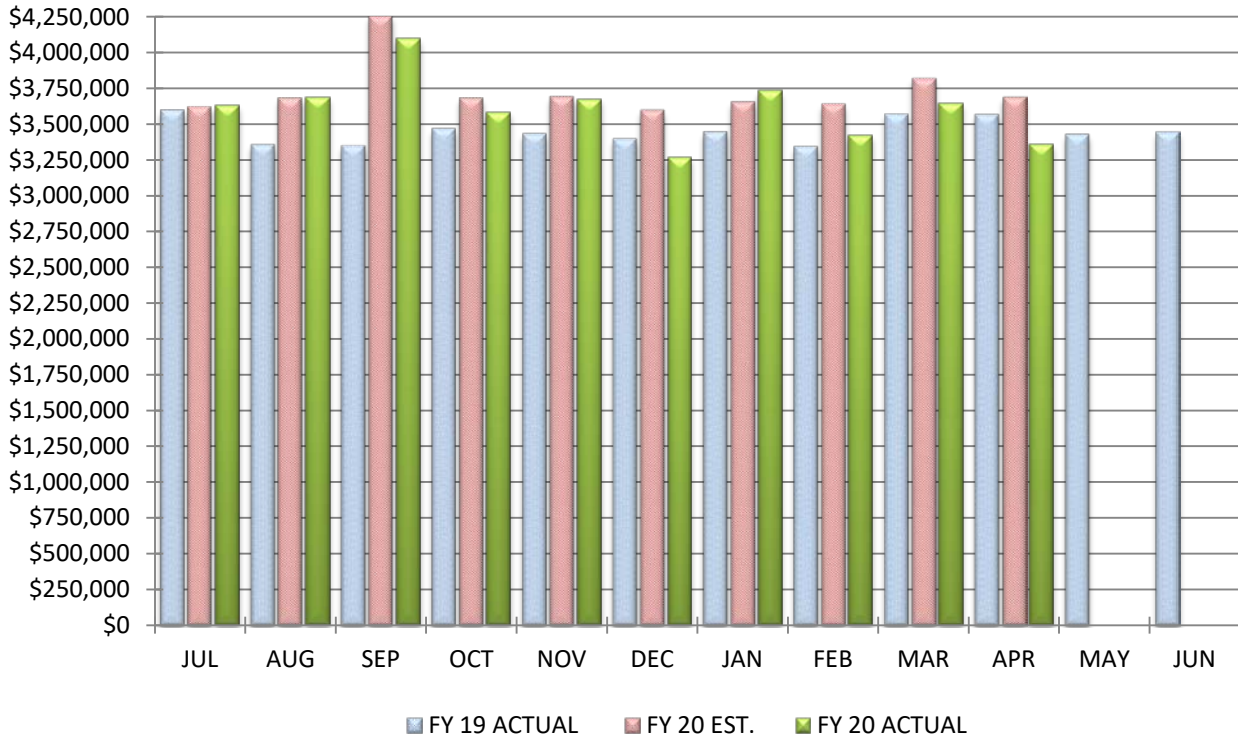
**COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES**

**April 30, 2020**

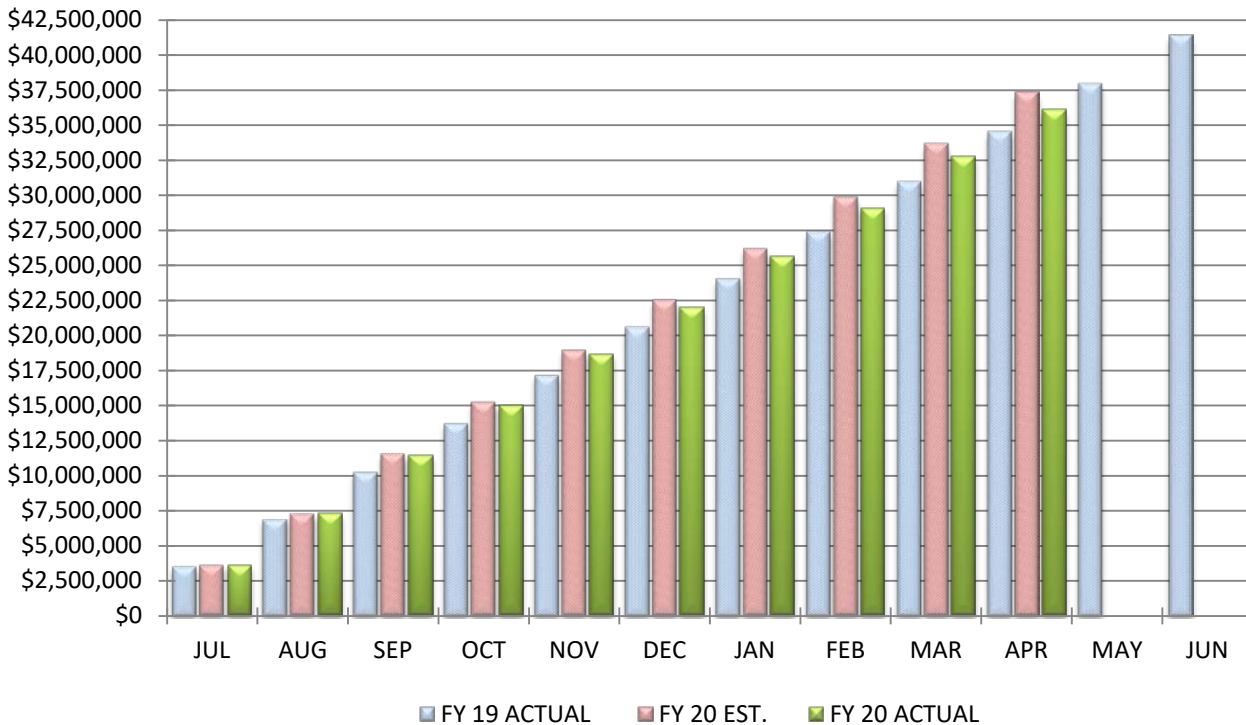
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$143,915		\$1,932,969
Estimated Other Receipts		\$119,131		\$1,747,172
Variance From Estimate	OVER	\$24,784	OVER	\$185,797
Variance From Estimate	OVER	20.80%	OVER	10.63%
Actual Prior Year		\$151,208		\$2,258,931
Total 2019-2020 Estimate				\$1,907,151
Percent Of Total Estimate Received				101.35%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** Monthly collections were over estimates and annual variance amounts remain positive. As of April, we have already exceeded annual estimates in this line. This has been aided by higher interest income and special assessment taxes on the Sunbury Mills retail development area compared to prior years, as well as a refund of premiums from the Bureau of Worker's Compensation.

## COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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





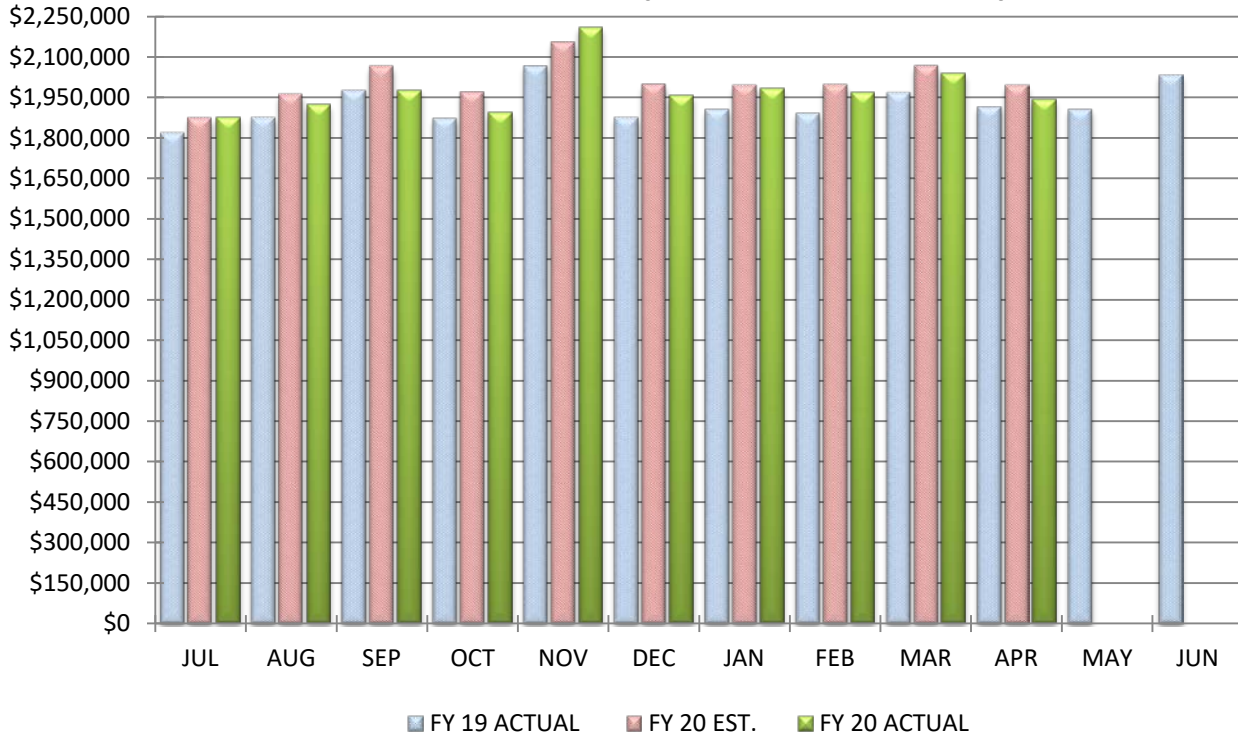
**COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES**

**April 30, 2020**

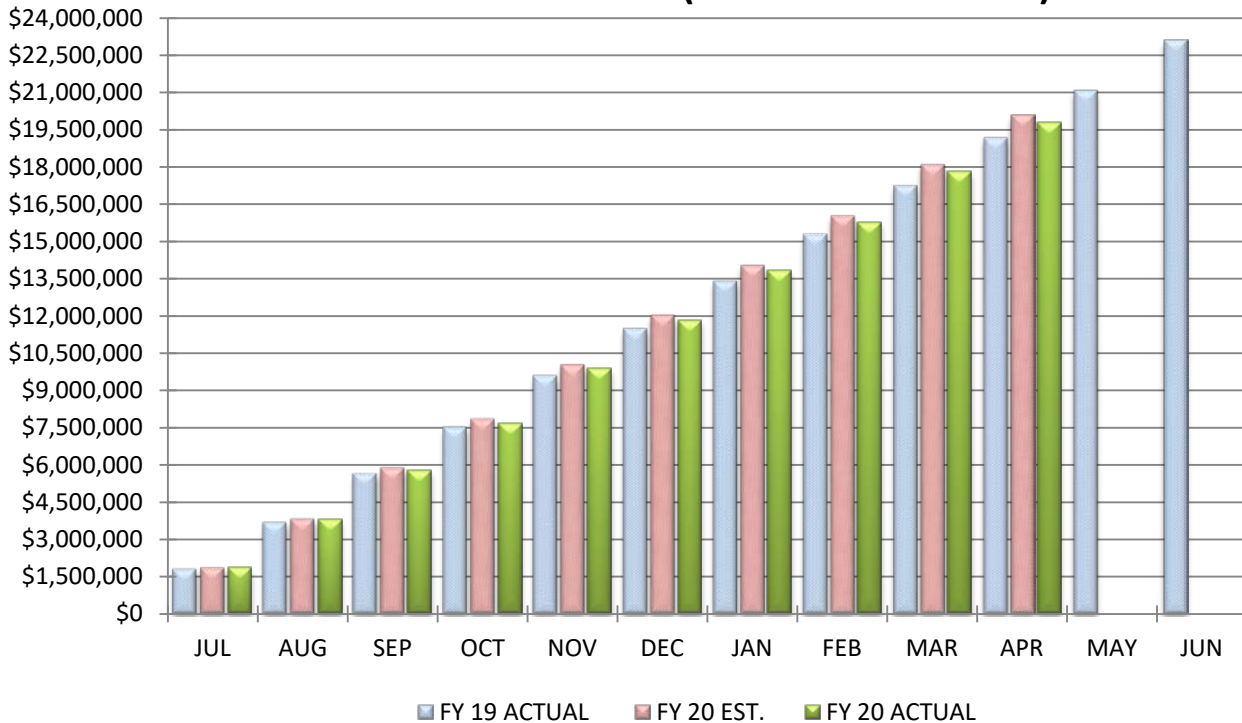
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$3,357,242		\$36,104,573
Estimated Expenditures		\$3,682,851		\$37,296,727
Variance From Estimate	UNDER	(\$325,609)	UNDER	(\$1,192,154)
Variance From Estimate	UNDER	-8.84%	UNDER	-3.20%
Actual Prior Year		\$3,562,014		\$34,484,935
Total 2019-2020 Estimate				\$44,709,522
Percent Of Total Estimate Spent				80.75%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** We are showing a favorable variance primarily due to personnel, benefit, purchased service, and supplies & materials costs. Further review of this expenditure lines will be provided in the following sections.

### COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



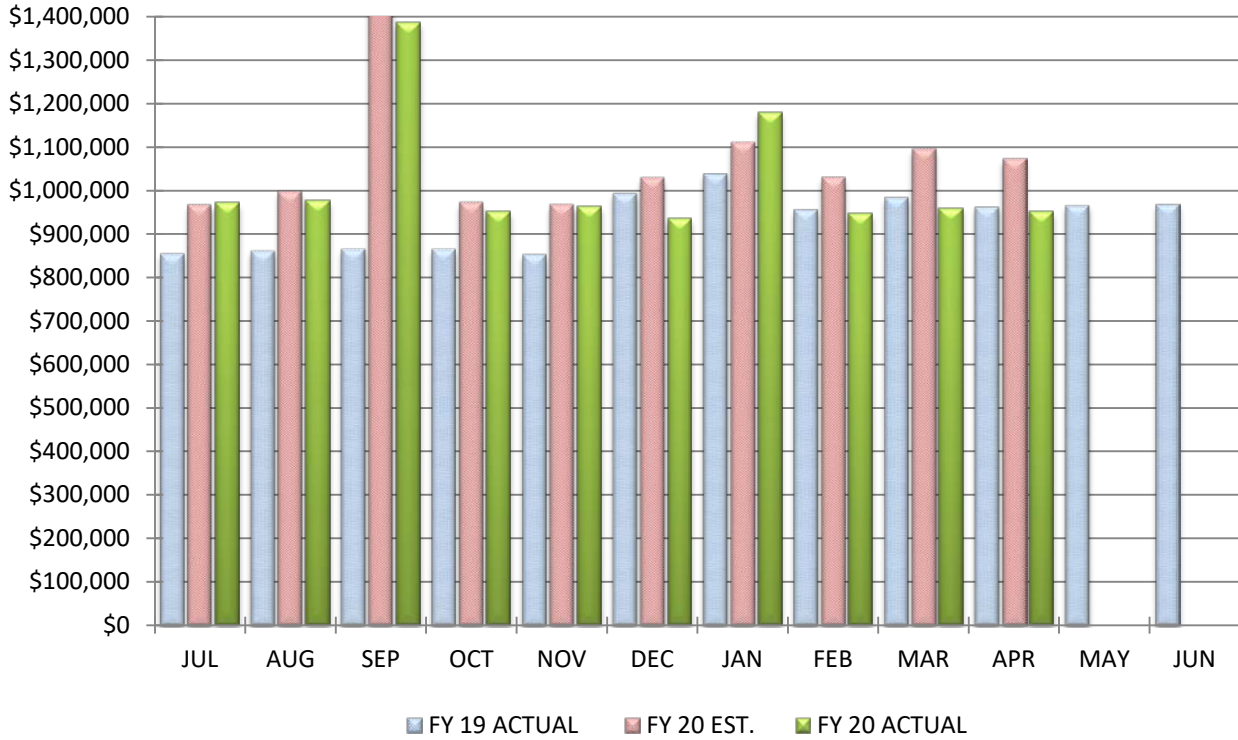
**COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)**

**April 30, 2020**

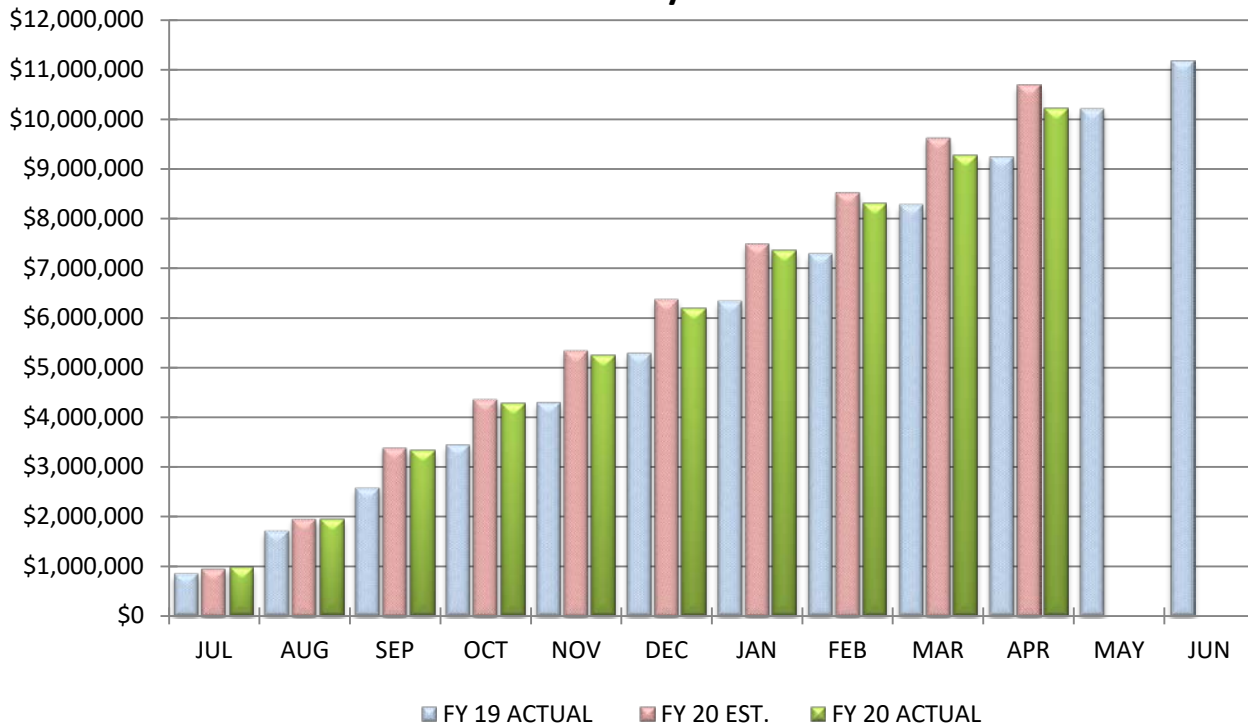
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$1,943,743		\$19,774,971
Estimated Wage Expenditures		\$1,992,767		\$20,061,945
Variance From Estimate	UNDER	(\$49,024)	UNDER	(\$286,974)
Variance From Estimate	UNDER	-2.46%	UNDER	-1.43%
Actual Prior Year		\$1,915,295		\$19,165,034
Total 2019-2020 Estimate				\$24,218,671
Percent Of Total Estimate Spent				81.65%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** We are on target with monthly estimates and continuing to run slightly under. We will continue to monitor the trending of wages but believe this trend is due to realized savings from the severance plan implemented last year and hiring practices. In addition, we noted lower amounts of additional hours for extra and overtime due to staff and students being out of our buildings and participating in remote learning.

## COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



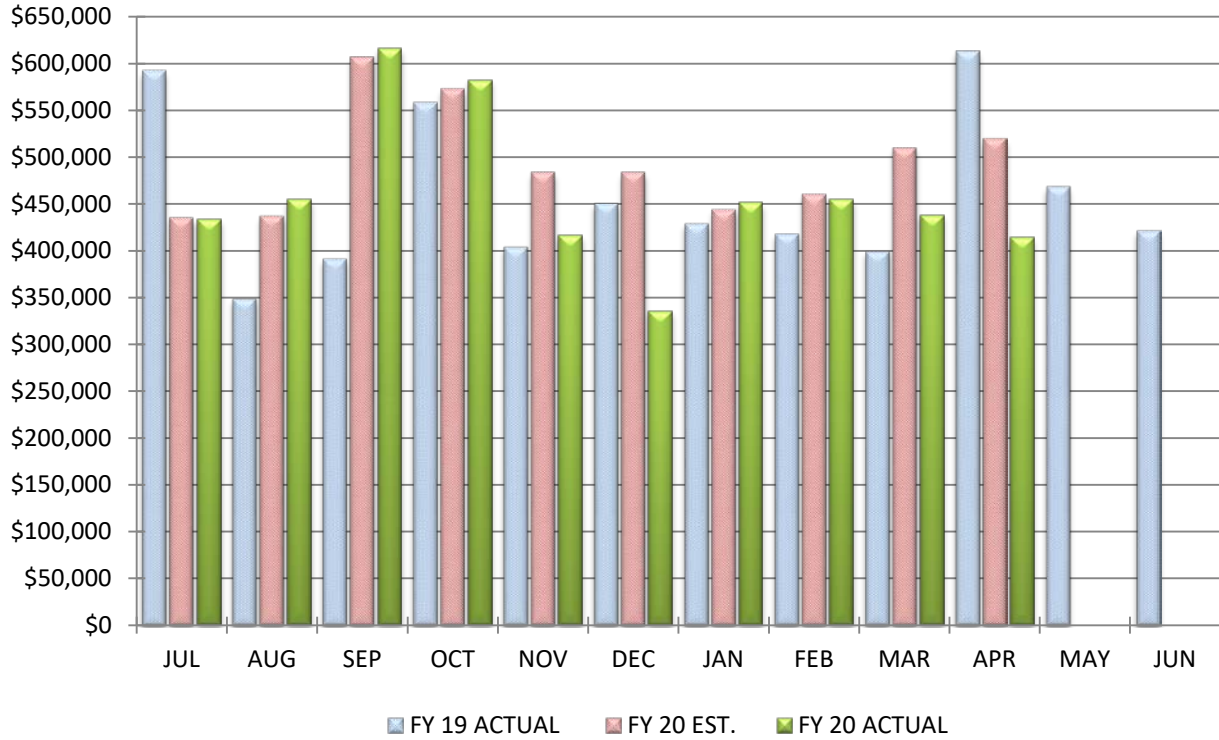
**COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS**

**April 30, 2020**

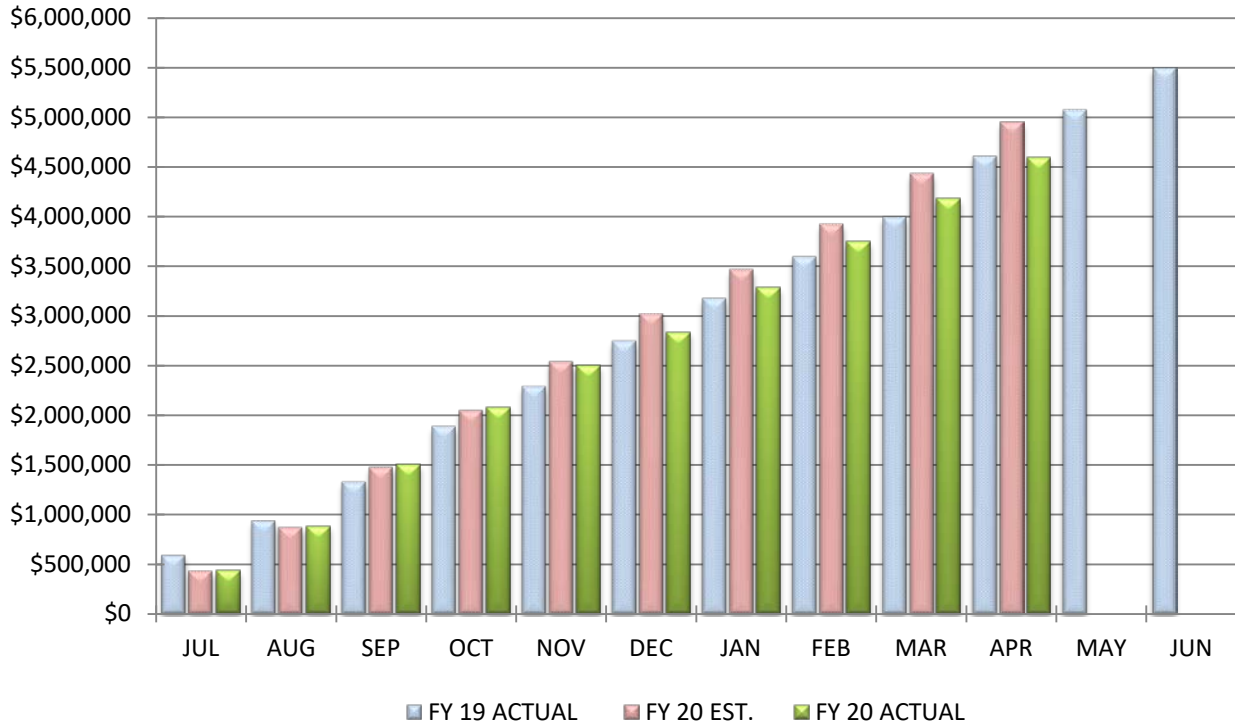
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$951,764		\$10,226,931
Estimated Fringe Benefit Expenditures		\$1,073,242		\$10,679,106
Variance From Estimate	UNDER	(\$121,478)	UNDER	(\$452,175)
Variance From Estimate	UNDER	-11.32%	UNDER	-4.23%
Actual Prior Year		\$961,808		\$9,226,975
Total 2019-2020 Estimate				\$12,783,224
Percent Of Total Estimate Spent				80.00%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** With lower wages than anticipated, we are also seeing wage-related benefit, such as retirement and Medicare also coming in under estimates. Further, with modifications made to our 2020 insurance plan, we noticed a decrease in participation in the district insurance plan of around 6-7% for 2020. These factors have caused our benefit costs to be lower than originally estimated at this point in the year. We will monitor this expenditure line but believe these trends will continue as we complete our fiscal year.

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



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



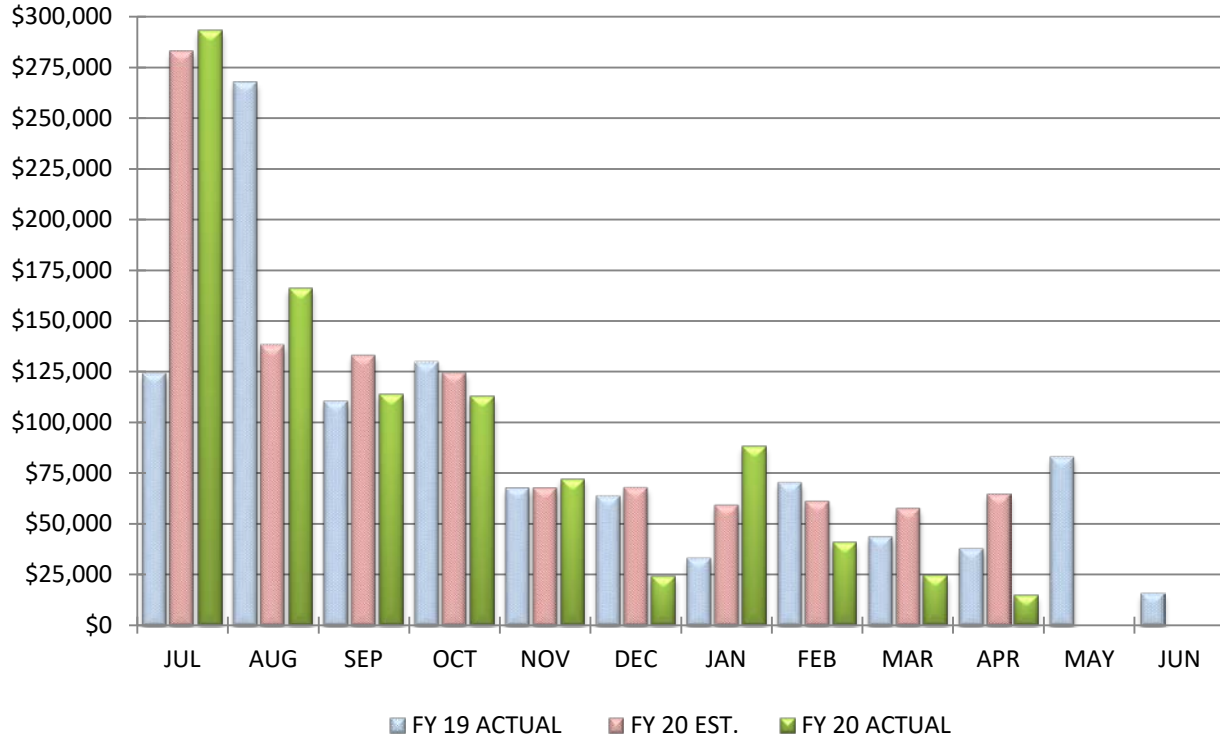
**COMPARISON OF PURCHASED SERVICES**

**April 30, 2020**

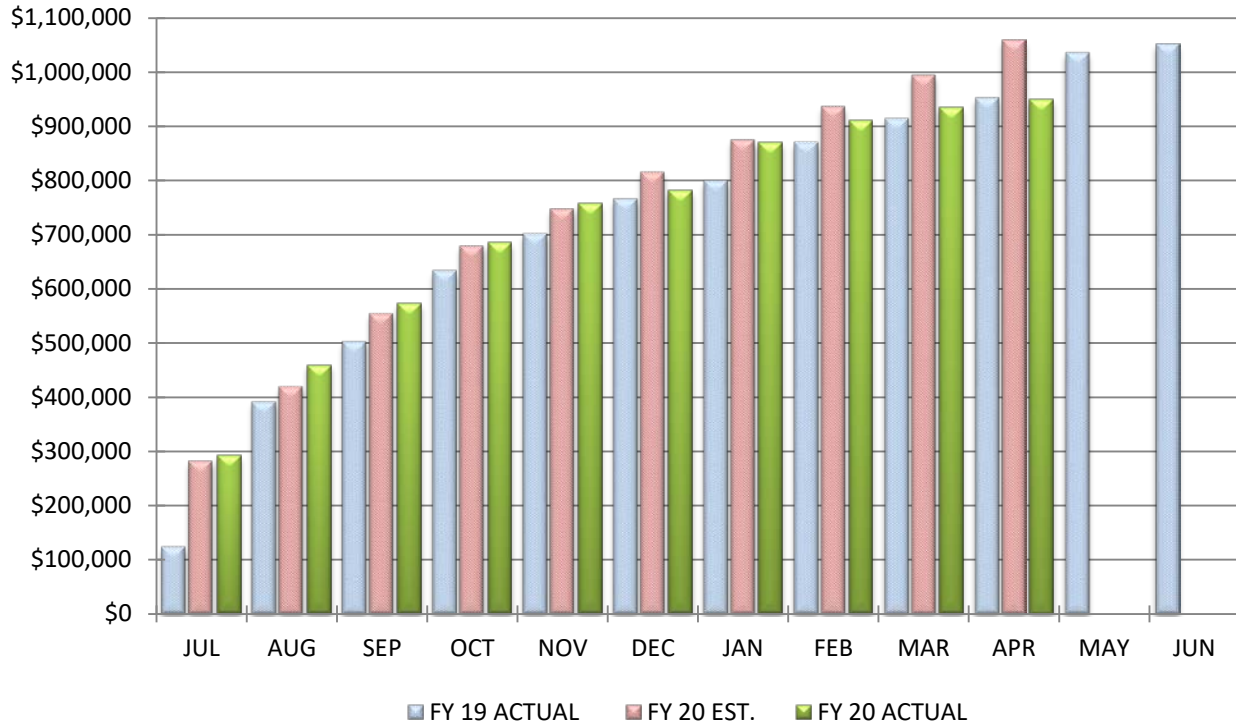
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$414,059		\$4,597,388
Estimated Service Expenditures		\$519,086		\$4,950,285
Variance From Estimate	UNDER	(\$105,027)	UNDER	(\$352,897)
Variance From Estimate	UNDER	-20.23%	UNDER	-7.13%
Actual Prior Year		\$612,985		\$4,603,409
Total 2019-2020 Estimate				\$5,964,563
Percent Of Total Estimate Spent				77.08%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** Purchased service expenditures are an area subject to timing differences each year depending on when the service is provided. We were under for the month and continue to have a favorable variance for the fiscal year. With our more mild winter our actual cost of utilities are currently coming in a little under budget. In addition, we saw some effects from COVID-19 in our monthly facility repair and substitute costs being under anticipated for the month. We will need to watch trending for this line closely in the coming months to determine the true impact of COVID-19. With the information known at this time, we anticipate being on target and likely under annual estimates as the year continues.

## COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



## COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS





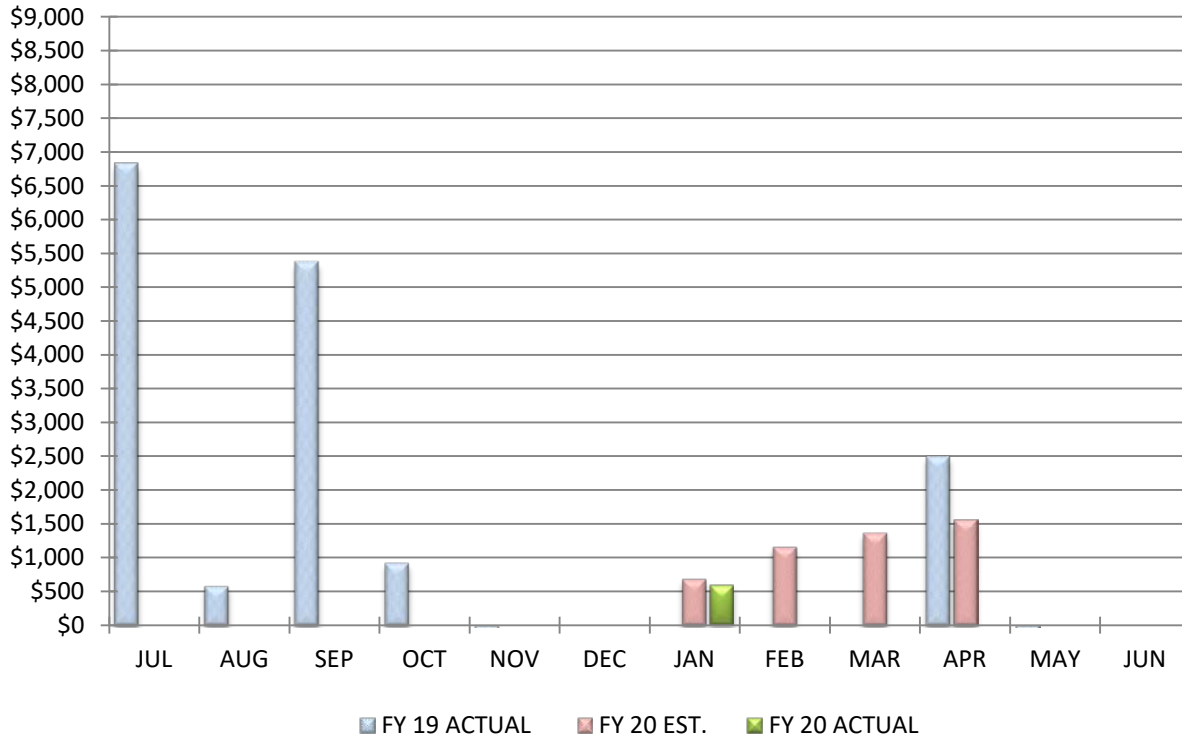
**COMPARISON OF SUPPLIES AND MATERIALS**

**April 30, 2020**

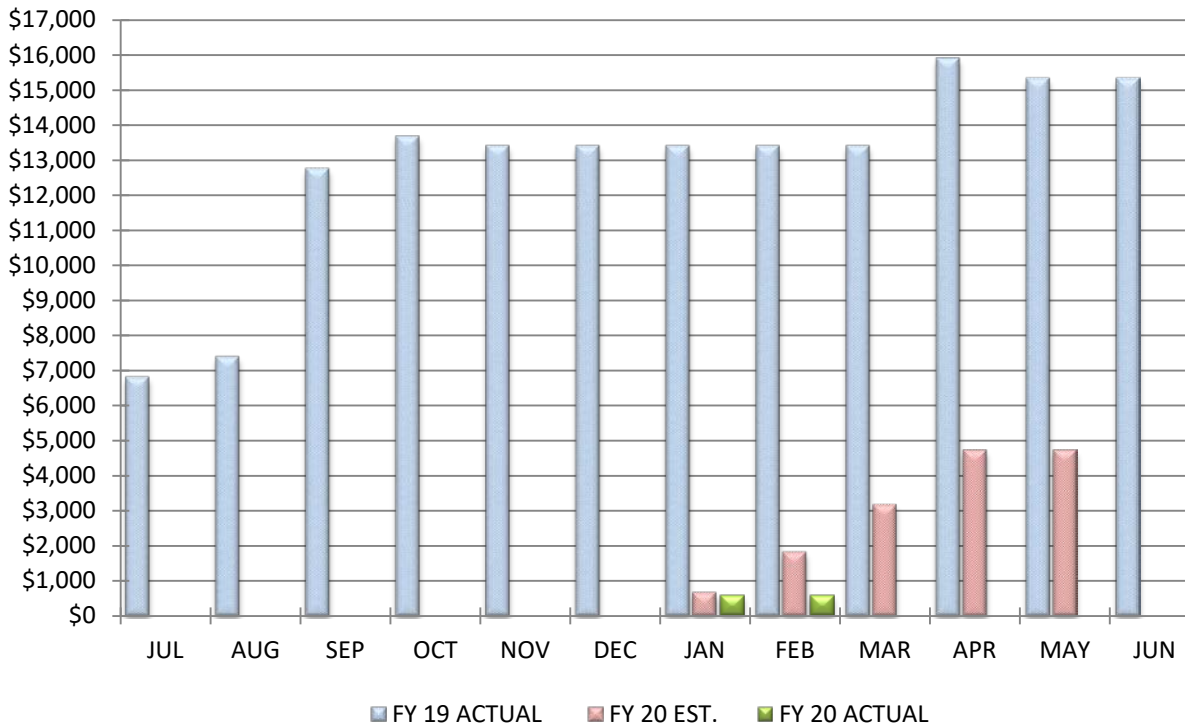
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Material Expenditures		\$14,827		\$949,469
Estimated Material Expenditures		\$65,009		\$1,059,272
Variance From Estimate	UNDER	(\$50,182)	UNDER	(\$109,803)
Variance From Estimate	UNDER	-77.19%	UNDER	-10.37%
Actual Prior Year		\$38,062		\$952,059
Total 2019-2020 Estimate				\$1,180,026
Percent Of Total Estimate Spent				80.46%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** Supply and material expenditures are an area that can be subject to timing differences each year depending on when the service is provided and billed. We did however experience lower invoices than we generally see for fuel and supplies in classroom, transportation and building maintenance areas for April. Most of this is attributed to students and the majority of staffing not being in the buildings. We will need to monitor trends in these lines as we complete the year. It is likely that we will be in line and possibly a little under estimates for the fiscal year.

## COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



## COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



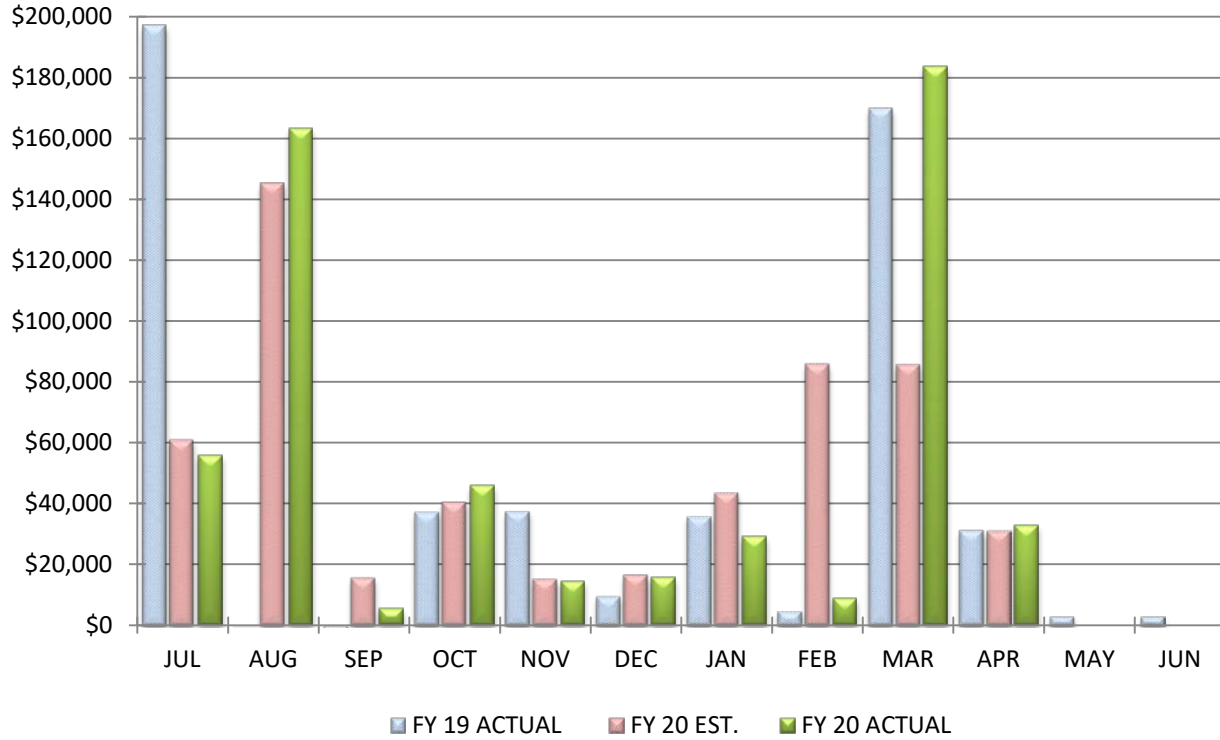
**COMPARISON OF CAPITAL OUTLAY**

**April 30, 2020**

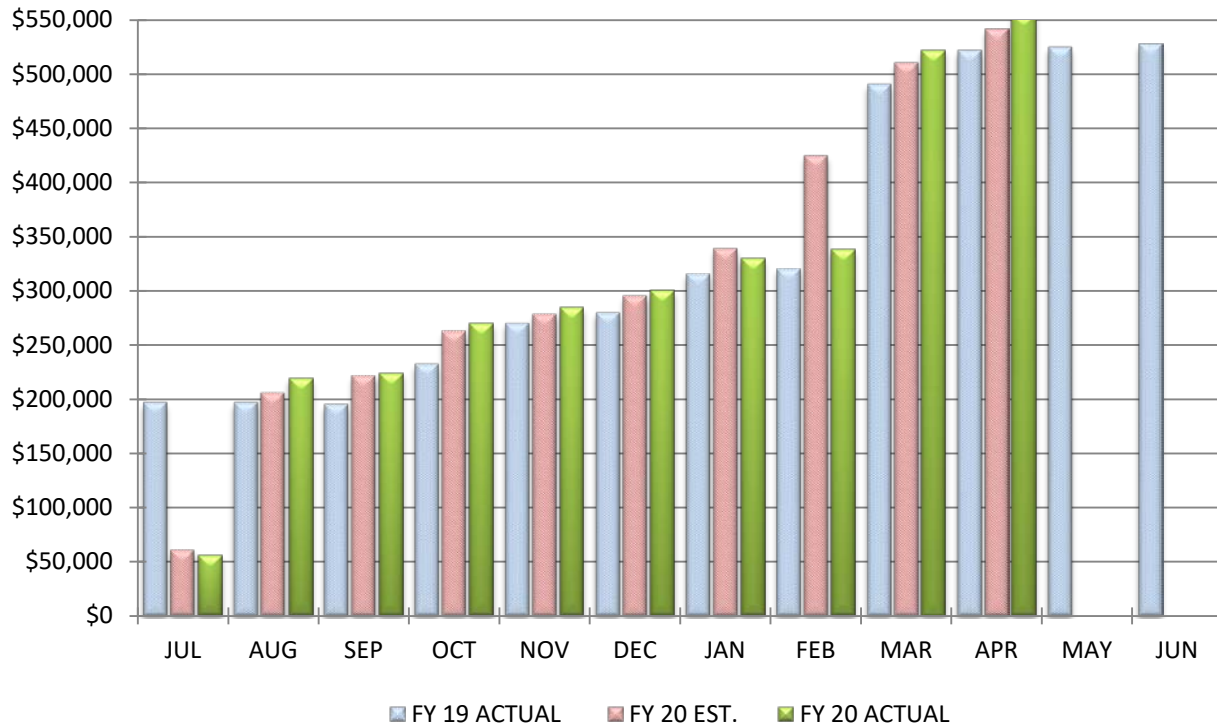
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Equipment Expenditures		\$0		\$0
Estimated Equipment Expenditures		\$1,546		\$4,729
Variance From Estimate	UNDER	(\$1,546)	UNDER	(\$4,729)
Variance From Estimate	UNDER	-100.00%	UNDER	-100.00%
Actual Prior Year		\$2,500		\$15,914
Total 2019-2020 Estimate				\$15,000
Percent Of Total Estimate Spent				0.00%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** We are on target with 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**

**April 30, 2020**

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$32,849		\$555,234
Estimated Other Expenditures		\$31,201		\$541,390
Variance From Estimate	OVER	\$1,648	OVER	\$13,844
Variance From Estimate	OVER	5.28%	OVER	2.56%
Actual Prior Year		\$31,364		\$521,544
Total 2019-2020 Estimate				\$548,038
Percent Of Total Estimate Spent				101.31%
Percent Of Budget Year Completed		10 months		83.33%

**COMMENTS:** We are over estimates in this category at this point in the year. With final settlement of taxes in March being higher than anticipated this also made fees charged by Delaware County higher. As we complete the year this is an area that will be slightly over and will need to be updated with our May five-year forecast.



BIG WALNUT | INSPIRE  
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RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

AND

MONTHLY SUMMARY CHECK REGISTER

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## Big Walnut Local Schools Cash Summary Report

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001	\$ 11,167,332.36	\$ 2,639,111.32	\$ 41,369,503.30	\$ 3,357,242.36	\$ 36,104,573.21	\$ 16,432,262.45	\$ 1,036,452.57	\$ 15,395,809.88
002	\$ 9,926,196.88	\$ 4,130.57	\$ 6,298,626.44	\$ 517.38	\$ 6,160,934.42	\$ 10,063,888.90	\$ 2,749,484.37	\$ 7,314,404.53
003	\$ 867,954.57	\$ 19,979.84	\$ 1,340,010.50	\$ 23,422.42	\$ 971,509.34	\$ 1,236,455.73	\$ 418,987.15	\$ 817,468.58
004	\$ 99,793,228.48	\$ 301,514.66	\$ 1,831,454.42	\$ 597,461.75	\$ 18,898,639.08	\$ 82,726,043.82	\$ 69,441,969.23	\$ 13,284,074.59
006	\$ 220,058.78	\$ 1,123.35	\$ 982,289.71	\$ 69,927.18	\$ 1,188,351.58	\$ 13,996.91	\$ 59,493.32	\$ (45,496.41)
009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
012	\$ 4,019.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,019.80	\$ 0.00	\$ 4,019.80
014	\$ 9,709.40	\$ 182.79	\$ 19,274.42	\$ (66.00)	\$ 3,290.00	\$ 25,693.82	\$ 20,842.00	\$ 4,851.82
018	\$ 79,868.31	\$ (38,507.00)	\$ 60,144.28	\$ 1,758.09	\$ 36,796.72	\$ 103,215.87	\$ 18,216.26	\$ 84,999.61
019	\$ 10,009.42	\$ 0.00	\$ 3,327.96	\$ 0.00	\$ 5,656.33	\$ 7,681.05	\$ 1,973.51	\$ 5,707.54
022	\$ 26,128.13	\$ 497.79	\$ 172,661.20	\$ 20,032.83	\$ 120,065.04	\$ 78,724.29	\$ 7,920.74	\$ 70,803.55
028	\$ 892.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 892.58	\$ 0.00	\$ 892.58
070	\$ 125,030.02	\$ 0.00	\$ 2,233.88	\$ 0.00	\$ 0.00	\$ 127,263.90	\$ 0.00	\$ 127,263.90
200	\$ 134,617.81	\$ 1,277.42	\$ 72,277.91	\$ 2,100.18	\$ 71,327.67	\$ 135,568.05	\$ 38,073.77	\$ 97,494.28
300	\$ 70,783.84	\$ 2,843.94	\$ 253,550.89	\$ (9,247.23)	\$ 282,098.87	\$ 42,235.86	\$ 22,773.61	\$ 19,462.25
401	\$ 177,362.38	\$ 665.96	\$ 278,452.86	\$ 7,675.67	\$ 244,836.39	\$ 210,978.85	\$ 14,569.56	\$ 196,409.29
416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451	\$ 0.00	\$ 0.00	\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 12,600.00	\$ 0.00	\$ 12,600.00
467	\$ 0.00	\$ 0.00	\$ 145,897.45	\$ 11,930.88	\$ 60,072.05	\$ 85,825.40	\$ 1,982.35	\$ 83,843.05
499	\$ 23,509.01	\$ 0.00	\$ 246,531.08	\$ 0.00	\$ 250,382.04	\$ 19,658.05	\$ 147.16	\$ 19,510.89
516	\$ (56,776.86)	\$ 0.00	\$ 552,924.63	\$ 65,428.78	\$ 596,177.97	\$ (100,030.20)	\$ 25,968.53	\$ (125,998.73)
551	\$ 0.00	\$ 4,771.13	\$ 4,771.13	\$ 4,771.13	\$ 4,771.13	\$ 0.00	\$ 0.00	\$ 0.00
572	\$ (334.22)	\$ 0.00	\$ 120,937.18	\$ 14,514.63	\$ 150,360.38	\$ (29,757.42)	\$ 846.50	\$ (30,603.92)
587	\$ (20.99)	\$ 0.00	\$ 18,786.95	\$ 2,828.92	\$ 23,016.45	\$ (4,250.49)	\$ 0.00	\$ (4,250.49)
590	\$ (30,199.89)	\$ 0.00	\$ 44,724.46	\$ 261.86	\$ 15,180.15	\$ (655.58)	\$ 3,707.81	\$ (4,363.39)
599	\$ (6,947.03)	\$ 0.00	\$ 7,975.03	\$ 0.00	\$ 1,904.12	\$ (876.12)	\$ 100.00	\$ (976.12)
<b>Grand Total</b>	<b>\$ 122,542,422.7</b>	<b>\$ 2,937,591.77</b>	<b>\$ 53,838,955.68</b>	<b>\$ 4,170,560.83</b>	<b>\$ 65,189,942.94</b>	<b>\$ 111,191,435.5</b>	<b>\$ 73,863,508.44</b>	<b>\$ 37,327,927.08</b>

Start Date: 04/01/2020  
End Date: 04/30/2020

## Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29411	0 4/15/2020	0 4/15/2020	Big Walnut Local Schools		RECONCILED	4/30/2020		\$ 992,973.82
29427	0 4/20/2020	0 4/20/2020	Linnea Arterburn	991010	VOID		4/20/2020	212.50
29443	0 4/20/2020	0 4/20/2020	Kelly Adams	991023	VOID		4/20/2020	1,150.00
29598	0 4/21/2020	0 4/21/2020	ALAINA SALONSKY	991157	VOID		4/21/2020	8,500.00
29641	0 4/22/2020	0 4/22/2020	ANN MUSSELMAN	991132	VOID		4/22/2020	388.00
29721	0 4/22/2020	0 4/22/2020	STATE TEACHERS	910000	RECONCILED	4/30/2020		106,101.35
29722	0 4/22/2020	0 4/22/2020	Payroll Account	900500	RECONCILED	4/30/2020		25,432.25
29723	0 4/22/2020	0 4/22/2020	SCHOOL EMPLOYEES	920000	RECONCILED	4/30/2020		38,580.13
29738	0 4/29/2020	0 4/29/2020	United Health Care Insurance	900600	RECONCILED	4/30/2020		614,569.09
29739	0 4/29/2020	0 4/29/2020	STATE TEACHERS	910000	RECONCILED	4/30/2020		116,320.65
29740	0 4/29/2020	0 4/29/2020	SCHOOL EMPLOYEES	920000	RECONCILED	4/30/2020		55,792.73
29741	0 4/29/2020	0 4/29/2020	Payroll Account	900500	RECONCILED	4/30/2020		25,545.67
29742	0 4/29/2020	0 4/29/2020	Delta Dental Plan of Ohio, Inc	900800	RECONCILED	4/30/2020		12,604.90
29743	0 4/29/2020	0 4/29/2020	PNC Bank - Visa	900001	RECONCILED	4/30/2020		6,536.76
29762	0 4/30/2020	0 4/30/2020	Big Walnut Local Schools		RECONCILED	4/30/2020		1,042,263.21
29763	0 4/30/2020	0 4/30/2020	ANDERSON, KIM	991275	VOID		4/30/2020	65.00
29344	121605 4/9/2020	121605 4/9/2020	KE-WA-PA SALES & SERVICE	1046	RECONCILED	4/30/2020		86.58
29379	121606 4/9/2020	121606 4/9/2020	Multi Ventures Limited	1064	OUTSTANDING			22,850.00
29382	121607 4/9/2020	121607 4/9/2020	Cummins Bridgeway #774494	1528	RECONCILED	4/30/2020		523.40
29374	121608 4/9/2020	121608 4/9/2020	Gordon Food Service	2038	RECONCILED	4/30/2020		743.75
29346	121609 4/9/2020	121609 4/9/2020	VILLAGE OF SUNBURY	2502	RECONCILED	4/30/2020		3,082.34
29352	121610 4/9/2020	121610 4/9/2020	NASCO	3036	RECONCILED	4/30/2020		203.68
29356	121611 4/9/2020	121611 4/9/2020	META Solutions	5534	RECONCILED	4/30/2020		6,196.50
29372	121612 4/9/2020	121612 4/9/2020	Verizon Wireless	6335	RECONCILED	4/30/2020		431.61
29380	121613 4/9/2020	121613 4/9/2020	Matthew J. Cox	6894	RECONCILED	4/30/2020		30.13
29375	121614 4/9/2020	121614 4/9/2020	OSU Extension, Delaware County	7167	OUTSTANDING			156.60
29360	121615 4/9/2020	121615 4/9/2020	Denise Duncan	7231	RECONCILED	4/30/2020		169.65
29371	121616 4/9/2020	121616 4/9/2020	Whitney Ink	7319	RECONCILED	4/30/2020		303.25
29349	121617 4/9/2020	121617 4/9/2020	Nadine Adams	789590	RECONCILED	4/30/2020		22.46
29370	121618 4/9/2020	121618 4/9/2020	Michael Adams	789799	RECONCILED	4/30/2020		50.00
29359	121619 4/9/2020	121619 4/9/2020	Friends Offices	790326	RECONCILED	4/30/2020		32.44
29383	121620 4/9/2020	121620 4/9/2020	ACT, Inc.	791471	RECONCILED	4/30/2020		294.00



Start Date: 04/01/2020  
 End Date: 04/30/2020

## Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29378	121621	4/9/2020	Professional Speech Services	791495	RECONCILED	4/30/2020		\$ 35,500.20
29367	121622	4/9/2020	Treasurer State of Ohio	791693	RECONCILED	4/30/2020		277.75
29348	121623	4/9/2020	State Security	792393	RECONCILED	4/30/2020		2,121.50
29345	121624	4/9/2020	Healthcare Billing Services	792468	RECONCILED	4/30/2020		330.88
29362	121625	4/9/2020	Consolidated Electric Coop	792556	RECONCILED	4/30/2020		25,909.00
29365	121626	4/9/2020	Beem's BP Distributing, Inc.	792640	RECONCILED	4/30/2020		158.84
29366	121627	4/9/2020	LS IT Consulting Ltd.	792733	RECONCILED	4/30/2020		1,424.64
29347	121628	4/9/2020	McGraw-Hill Education, Inc.	793024	RECONCILED	4/30/2020		607.50
29361	121629	4/9/2020	Christie Johnson-Stubber	793094	RECONCILED	4/30/2020		9.26
29357	121630	4/9/2020	Discovery Benefits, Inc.	793635	RECONCILED	4/30/2020		2,566.80
29350	121631	4/9/2020	P.D. Paykoff Trucking Company	794061	RECONCILED	4/30/2020		1,358.20
29351	121632	4/9/2020	Boundless Behavioral HealthInc	794556	RECONCILED	4/30/2020		4,990.00
29364	121633	4/9/2020	AhelioTech Services, LTD	794854	RECONCILED	4/30/2020		270.00
29353	121634	4/9/2020	Trugreen Limited Partnership	795072	RECONCILED	4/30/2020		2,497.00
29377	121635	4/9/2020	Megan Gibson	795088	RECONCILED	4/30/2020		42.80
29381	121636	4/9/2020	PaySchools	795283	RECONCILED	4/30/2020		217.08
29363	121637	4/9/2020	Thomas Wimbish	795332	RECONCILED	4/30/2020		12.48
29368	121638	4/9/2020	LS IT Consulting Ltd	795365	RECONCILED	4/30/2020		1,625.00
29354	121639	4/9/2020	VSWC Architects, Inc.	795494	RECONCILED	4/30/2020		381,617.00
29355	121640	4/9/2020	Reach Educational Services	795548	RECONCILED	4/30/2020		8,900.00
29373	121641	4/9/2020	Gilbane Building Company	795555	RECONCILED	4/30/2020		9,120.00
29376	121642	4/9/2020	Language Line Services, Inc.	795558	RECONCILED	4/30/2020		32.64
29369	121643	4/9/2020	Flourish Integrated TherapyLLC	795667	RECONCILED	4/30/2020		1,240.00
29358	121644	4/9/2020	Neighborhood Bridges	991002	RECONCILED	4/30/2020		700.00
29396	121645	4/16/2020	Del-Co Water Co Inc	1115	RECONCILED	4/30/2020		3,572.08
29406	121646	4/16/2020	Columbia Gas of Ohio	2503	RECONCILED	4/30/2020		361.55

Start Date: 04/01/2020  
 End Date: 04/30/2020

## Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29389	121647	4/16/2020	American ElectricPower	2504	RECONCILED	4/30/2020		\$ 28,693.88
29386	121648	4/16/2020	OMEA	5572	OUTSTANDING			136.00
29385	121649	4/16/2020	Parallel Technologies, Inc.	6475	RECONCILED	4/30/2020		17,756.90
29399	121650	4/16/2020	LARRY J. BLACK	7839	RECONCILED	4/30/2020		100.00
29397	121651	4/16/2020	MFAC, LLC	70377	RECONCILED	4/30/2020		3,524.60
29405	121652	4/16/2020	Brian Shelton	789693	RECONCILED	4/30/2020		108.56
29394	121653	4/16/2020	D.B. Yummers	790258	RECONCILED	4/30/2020		312.75
29393	121654	4/16/2020	Great America Leasing Corp	792107	RECONCILED	4/30/2020		552.50
29387	121655	4/16/2020	Britenstine Environmental	792286	RECONCILED	4/30/2020		890.00
29401	121656	4/16/2020	Consolidated Electric Coop	792556	RECONCILED	4/30/2020		1,409.00
29390	121657	4/16/2020	Tierney Brothers, Inc.	793730	RECONCILED	4/30/2020		75,857.00
29408	121658	4/16/2020	OhioGuidestone	794782	RECONCILED	4/30/2020		11,638.20
29403	121659	4/16/2020	Mail Finance, Inc.	794835	RECONCILED	4/30/2020		825.42
29407	121660	4/16/2020	Allerton Hill Consulting, LLC	795165	RECONCILED	4/30/2020		15,000.00
29398	121661	4/16/2020	The W.W.Williams Company LLC	795186	RECONCILED	4/30/2020		1,818.69
29402	121662	4/16/2020	High School AD Network, LLC	795243	RECONCILED	4/30/2020		32.00
29400	121663	4/16/2020	Big Walnut Apparel	795298	RECONCILED	4/30/2020		180.00
29404	121664	4/16/2020	Makerbot Industries, LLC	795342	RECONCILED	4/30/2020		167.79
29384	121665	4/16/2020	Waterlogic USA Inc.	795379	RECONCILED	4/30/2020		218.44
29395	121666	4/16/2020	Mark Robinson	795525	RECONCILED	4/30/2020		50.00
29388	121667	4/16/2020	AIR Training Solutions	795557	RECONCILED	4/30/2020		8,711.27
29392	121668	4/16/2020	Riceland Cabinet Corporation	795889	RECONCILED	4/30/2020		2,566.00
29391	121669	4/16/2020	Artina Promotional Products	795912	RECONCILED	4/30/2020		229.50
29409	121670	4/16/2020	Great America Leasing Corp	792107	RECONCILED	4/30/2020		173.64
29410	121671	4/17/2020	Croton Craft LLC	7483	OUTSTANDING			1,295.30
29415	121672	4/20/2020	Dawn Norris	711139	RECONCILED	4/30/2020		190.00
29418	121673	4/20/2020	Eric Myers	722002	RECONCILED	4/30/2020		262.50
29421	121674	4/20/2020	Keri Koichoumian	790584	RECONCILED	4/30/2020		525.00
29412	121675	4/20/2020	Richard Scott Bowden	791832	RECONCILED	4/30/2020		262.50
29420	121676	4/20/2020	Julie Tuel	793540	RECONCILED	4/30/2020		49.50

Start Date: 04/01/2020  
End Date: 04/30/2020

## Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29417	121677	4/20/2020	Heather McCoy	793809	RECONCILED	4/30/2020		\$ 187.50
29416	121678	4/20/2020	Kelly Pentello	794054	RECONCILED	4/30/2020		840.00
29413	121679	4/20/2020	Brenda Schroeder	794244	RECONCILED	4/30/2020		148.50
29422	121680	4/20/2020	Renee Wodzinski	795825	RECONCILED	4/30/2020		274.50
29414	121681	4/20/2020	Alexa Bolton	795895	RECONCILED	4/30/2020		3,000.00
29419	121682	4/20/2020	Rachel Estep	991238	RECONCILED	4/30/2020		148.50
29667	121683	4/22/2020	Chad Wampler	71005	RECONCILED	4/30/2020		180.00
29477	121684	4/21/2020	Sheryl Drewyor	711245	OUTSTANDING			212.50
29470	121685	4/21/2020	Dean, Barbara Jo	789667	OUTSTANDING			150.00
29701	121686	4/22/2020	Michael McGann	790712	OUTSTANDING			200.00
29532	121687	4/21/2020	Amy Kessler	791093	RECONCILED	4/30/2020		212.50
29669	121688	4/22/2020	Sarah Wytzka	791880	RECONCILED	4/30/2020		180.00
29577	121689	4/21/2020	ANGELA HAMBERG	792241	OUTSTANDING			212.50
29498	121690	4/21/2020	Plutocro Garcia	792643	OUTSTANDING			150.00
29446	121691	4/20/2020	Kendra Borrer	793326	RECONCILED	4/30/2020		212.50
29439	121692	4/20/2020	Patricia Beener	793604	RECONCILED	4/30/2020		150.00
29698	121693	4/22/2020	Scott Hendricks	793667	OUTSTANDING			200.00
29483	121694	4/21/2020	Jeremy Evans	793915	OUTSTANDING			180.00
29462	121695	4/21/2020	Jamie McKee	794190	RECONCILED	4/30/2020		212.50
29539	121696	4/21/2020	Stephanie Kreager	794234	RECONCILED	4/30/2020		75.00
29574	121697	4/21/2020	Heidi Pallone	794235	OUTSTANDING			212.50
29538	121698	4/21/2020	Carrie Krajewski	794363	RECONCILED	4/30/2020		150.00
29630	121699	4/21/2020	Andy Wecker	794383	RECONCILED	4/30/2020		150.00
29533	121700	4/21/2020	Karl Klamfoth	794400	RECONCILED	4/30/2020		212.50
29431	121701	4/20/2020	Wendy Austin	794441	RECONCILED	4/30/2020		106.25
29536	121702	4/21/2020	Lindsay Koonts	794518	RECONCILED	4/30/2020		212.50
29558	121703	4/21/2020	AMY COMPTON	794581	RECONCILED	4/30/2020		155.00
29615	121704	4/21/2020	Jeff Strohm	794786	RECONCILED	4/30/2020		160.00
29604	121705	4/21/2020	Laura Shady	794838	OUTSTANDING			150.00
29522	121706	4/21/2020	James Irwin	794851	OUTSTANDING			150.00
29631	121707	4/21/2020	Sarah A Wheeler	795109	RECONCILED	4/30/2020		212.50
29638	121708	4/21/2020	Scott Yano	795212	RECONCILED	4/30/2020		212.50
29467	121709	4/21/2020	Gretchen Currie	795473	RECONCILED	4/30/2020		425.00
29484	121710	4/21/2020	Megan Everitt	795490	RECONCILED	4/30/2020		212.50
29520	121711	4/21/2020	Anne Irvine	795577	OUTSTANDING			212.50
29704	121712	4/22/2020	Megan Nielsen	795579	RECONCILED	4/30/2020		200.00
29703	121713	4/22/2020	BRIDGET MURPHY	795580	RECONCILED	4/30/2020		200.00
29706	121714	4/22/2020	Jennifer Ranalli	795591	RECONCILED	4/30/2020		200.00
29676	121715	4/22/2020	Jennifer Hutras	795823	RECONCILED	4/30/2020		180.00
29545	121716	4/21/2020	Carrie Lewis	795865	RECONCILED	4/30/2020		212.50

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29506	121717	4/21/2020	Yvonne Grubb	795872	RECONCILED	4/30/2020		\$ 150.00
29423	121718	4/20/2020	Cynthia Agyemang-Badu	991004	RECONCILED	4/30/2020		212.50
29424	121719	4/20/2020	Heather Alexander	991005	RECONCILED	4/30/2020		150.00
29426	121720	4/20/2020	Jim All	991006	RECONCILED	4/30/2020		212.50
29429	121721	4/20/2020	Stephanie Andrian	991007	OUTSTANDING			150.00
29425	121722	4/20/2020	Kelly Alexander	991008	OUTSTANDING			212.50
29430	121723	4/20/2020	Linnea Arterburn	991010	OUTSTANDING			212.50
29428	121724	4/20/2020	Laura Atwood	991011	OUTSTANDING			150.00
29432	121725	4/20/2020	Tiffany Long	991012	RECONCILED	4/30/2020		212.50
29433	121726	4/20/2020	Shirley Bah	991013	RECONCILED	4/30/2020		150.00
29434	121727	4/20/2020	Jessica Willard	991014	OUTSTANDING			212.50
29435	121728	4/20/2020	Stephanie Barncut	991015	RECONCILED	4/30/2020		150.00
29438	121729	4/20/2020	Emily Barton	991016	RECONCILED	4/30/2020		212.50
29436	121730	4/20/2020	Kristen Baucke	991017	OUTSTANDING			212.50
29437	121731	4/20/2020	Beth Beaulieu	991018	OUTSTANDING			150.00
29440	121732	4/20/2020	Jennifer Belknap	991019	RECONCILED	4/30/2020		212.50
29441	121733	4/20/2020	Jeff Bennett	991020	RECONCILED	4/30/2020		212.50
29442	121734	4/20/2020	Keleigh Bishop	991021	OUTSTANDING			150.00
29444	121735	4/20/2020	Karina Elizalde	991022	RECONCILED	4/30/2020		160.00
29453	121736	4/20/2020	Kelly Adams	991023	RECONCILED	4/30/2020		150.00
29445	121737	4/20/2020	Holly Bradley	991024	RECONCILED	4/30/2020		150.00
29447	121738	4/20/2020	Mindy Bunting	991025	RECONCILED	4/30/2020		150.00
29448	121739	4/20/2020	Caitlin Burch	991026	OUTSTANDING			150.00
29449	121740	4/20/2020	Jill Butauski	991027	RECONCILED	4/30/2020		150.00
29450	121741	4/20/2020	Crystal Floyd	991028	OUTSTANDING			155.00
29451	121742	4/20/2020	Sasha Sharron	991029	OUTSTANDING			212.50
29452	121743	4/20/2020	Amy Canini	991030	OUTSTANDING			212.50
29454	121744	4/21/2020	Mary Cappitte	991031	OUTSTANDING			150.00
29455	121745	4/21/2020	Greg Cence	991032	OUTSTANDING			150.00
29456	121746	4/21/2020	Deanna Ceneski	991033	OUTSTANDING			212.50
29457	121747	4/21/2020	Somer Chattos	991034	RECONCILED	4/30/2020		212.50
29458	121748	4/21/2020	Valerie Kolbus	991035	OUTSTANDING			150.00
29459	121749	4/21/2020	Patricia Clawson	991036	RECONCILED	4/30/2020		75.00
29460	121750	4/21/2020	Marissa Clever	991037	RECONCILED	4/30/2020		212.50
29461	121751	4/21/2020	allison Cochran	991038	OUTSTANDING			150.00
29463	121752	4/21/2020	Maria Cordell	991039	OUTSTANDING			150.00
29464	121753	4/21/2020	Stacy Cortell	991040	RECONCILED	4/30/2020		212.50
29465	121754	4/21/2020	Marisa Couchman	991041	OUTSTANDING			75.00
29720	121755	4/22/2020	Kristin Couser	991042	OUTSTANDING			46.85

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29466	121756	4/21/2020	Kristin Couser		991042 OUTSTANDING			\$ 212.50
29468	121757	4/21/2020	John Dankovich		991043 RECONCILED	4/30/2020		75.00
29469	121758	4/21/2020	Dani Davis		991044 OUTSTANDING			150.00
29471	121759	4/21/2020	Joshua DeVesco		991045 RECONCILED	4/30/2020		212.50
29472	121760	4/21/2020	Rebecca Dematteis		991046 OUTSTANDING			75.00
29473	121761	4/21/2020	Rebecca Deverso		991047 RECONCILED	4/30/2020		150.00
29474	121762	4/21/2020	Jennifer Diol		991048 RECONCILED	4/30/2020		212.50
29475	121763	4/21/2020	Mark Dollison		991049 RECONCILED	4/30/2020		150.00
29476	121764	4/21/2020	Joy Dorsten		991050 OUTSTANDING			212.50
29478	121765	4/21/2020	Cheryl Durheim		991051 RECONCILED	4/30/2020		212.50
29479	121766	4/21/2020	Kerri Edwards		991052 RECONCILED	4/30/2020		150.00
29480	121767	4/21/2020	Amanda Ford		991053 OUTSTANDING			150.00
29481	121768	4/21/2020	Cathy Eifert		991054 OUTSTANDING			212.50
29719	121769	4/22/2020	Katherine Elliott		991055 RECONCILED	4/30/2020		110.00
29485	121770	4/21/2020	Jolleen Fahner		991057 OUTSTANDING			150.00
29486	121771	4/21/2020	Deanna Furbee		991058 OUTSTANDING			75.00
29487	121772	4/21/2020	Kim Federer		991059 OUTSTANDING			212.50
29488	121773	4/21/2020	Natalie Felty		991060 OUTSTANDING			150.00
29489	121774	4/21/2020	Amy Finn		991061 RECONCILED	4/30/2020		212.50
29490	121775	4/21/2020	Brianna Ford		991062 OUTSTANDING			32.50
29491	121776	4/21/2020	Jessica Forman		991063 OUTSTANDING			212.50
29492	121777	4/21/2020	Jamie Fox		991064 RECONCILED	4/30/2020		150.00
29493	121778	4/21/2020	Elaine Frankel		991065 OUTSTANDING			150.00
29494	121779	4/21/2020	Cynthia Frazzini		991066 OUTSTANDING			150.00
29495	121780	4/21/2020	Tara Freter		991067 OUTSTANDING			212.50
29496	121781	4/21/2020	Haley Frostic		991068 RECONCILED	4/30/2020		150.00
29497	121782	4/21/2020	Rachel Condit		991069 OUTSTANDING			212.50
29499	121783	4/21/2020	Megan Gighiotti		991070 RECONCILED	4/30/2020		150.00
29500	121784	4/21/2020	Stacey Gilbert		991071 RECONCILED	4/30/2020		32.50
29501	121785	4/21/2020	Kristin Giraud		991072 RECONCILED	4/30/2020		150.00
29502	121786	4/21/2020	Stacy Grant		991073 OUTSTANDING			212.50
29503	121787	4/21/2020	Ben Douce		991074 RECONCILED	4/30/2020		212.50
29504	121788	4/21/2020	Heather Griffith		991075 RECONCILED	4/30/2020		212.50
29505	121789	4/21/2020	Abby Grillot		991076 RECONCILED	4/30/2020		150.00
29507	121790	4/21/2020	Lisa Hafer		991077 RECONCILED	4/30/2020		150.00
29508	121791	4/21/2020	Brianne Ballard		991078 RECONCILED	4/30/2020		150.00
29509	121792	4/21/2020	Tara Hatem		991079 OUTSTANDING			75.00
29510	121793	4/21/2020	Brooke Sheskey		991080 OUTSTANDING			212.50
29511	121794	4/21/2020	Nicole Heron		991081 OUTSTANDING			212.50
29512	121795	4/21/2020	Ashley Hinton		991082 RECONCILED	4/30/2020		150.00

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29513	121796	4/21/2020	Jessika Jacoby		991083 RECONCILED	4/30/2020		\$ 150.00
29514	121797	4/21/2020	Hohenbrink, Jeff		991084 RECONCILED	4/30/2020		300.00
29515	121798	4/21/2020	Angie Holmes		991085 OUTSTANDING			155.00
29516	121799	4/21/2020	Emily Horba		991086 OUTSTANDING			150.00
29517	121800	4/21/2020	Marla Horner		991087 RECONCILED	4/30/2020		75.00
29518	121801	4/21/2020	Howell, Dana		991088 RECONCILED	4/30/2020		212.50
29519	121802	4/21/2020	Amber Huber		991089 RECONCILED	4/30/2020		150.00
29521	121803	4/21/2020	Jennifer Irwin		991090 OUTSTANDING			212.50
29523	121804	4/21/2020	Angela Jones		991091 RECONCILED	4/30/2020		150.00
29524	121805	4/21/2020	Jennifer Judy		991092 RECONCILED	4/30/2020		150.00
29525	121806	4/21/2020	Anil Katta		991093 RECONCILED	4/30/2020		212.50
29526	121807	4/21/2020	Julie Kay		991094 RECONCILED	4/30/2020		212.50
29527	121808	4/21/2020	Michelle Kaylor		991095 RECONCILED	4/30/2020		150.00
29528	121809	4/21/2020	Bryn Keck		991096 OUTSTANDING			212.50
29529	121810	4/21/2020	Mark Kemmerling		991097 RECONCILED	4/30/2020		155.00
29530	121811	4/21/2020	Kim Kerr		991098 OUTSTANDING			212.50
29531	121812	4/21/2020	Kylie Kerr		991099 OUTSTANDING			212.50
29534	121813	4/21/2020	Heather Kline		991100 RECONCILED	4/30/2020		150.00
29535	121814	4/21/2020	Leela Madirajo		991101 OUTSTANDING			212.50
29537	121815	4/21/2020	Tracy Kovach		991102 RECONCILED	4/30/2020		212.50
29540	121816	4/21/2020	Anna Kuhn		991103 RECONCILED	4/30/2020		212.50
29541	121817	4/21/2020	Large, Kristin		991104 RECONCILED	4/30/2020		212.50
29542	121818	4/21/2020	Brian Lasher		991105 RECONCILED	4/30/2020		212.50
29543	121819	4/21/2020	Jessica LaVrar		991106 RECONCILED	4/30/2020		212.50
29544	121820	4/21/2020	Melissa Lehman		991107 OUTSTANDING			212.50
29572	121821	4/21/2020	Hillary Leinard		991108 OUTSTANDING			212.50
29546	121822	4/21/2020	Kimberly Lohnes		991109 RECONCILED	4/30/2020		212.50
29547	121823	4/21/2020	Lisa Lokey		991110 OUTSTANDING			75.00
29548	121824	4/21/2020	Emily Lowe		991111 OUTSTANDING			212.50
29549	121825	4/21/2020	James Luft		991112 OUTSTANDING			212.50
29550	121826	4/21/2020	Lindsay Lumbra		991113 RECONCILED	4/30/2020		150.00
29551	121827	4/21/2020	Jennifer Lynn		991114 RECONCILED	4/30/2020		150.00
29552	121828	4/21/2020	Amy Marshall		991115 RECONCILED	4/30/2020		150.00
29553	121829	4/21/2020	Amanda Lester		991116 RECONCILED	4/30/2020		150.00
29554	121830	4/21/2020	CHAD MAXEINER		991117 RECONCILED	4/30/2020		212.50
29555	121831	4/21/2020	AMY MAY		991118 RECONCILED	4/30/2020		75.00
29556	121832	4/21/2020	CHRISTINE MAYNARD		991119 RECONCILED	4/30/2020		212.50
29557	121833	4/21/2020	TARA MCCLAIN		991120 OUTSTANDING			450.00
29559	121834	4/21/2020	TIFFANY MCCOMAS		991121 OUTSTANDING			212.50

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29560	121835	4/21/2020	STACY MCCORKLE		991122 OUTSTANDING			\$ 212.50
29561	121836	4/21/2020	BETH MCCURDY		991123 OUTSTANDING			212.50
29562	121837	4/21/2020	ELI MCGLAUGHLIN		991124 OUTSTANDING			150.00
29563	121838	4/21/2020	SAMANTHA MELVIN		991125 RECONCILED	4/30/2020		150.00
29564	121839	4/21/2020	MCKELLE METZGER		991126 RECONCILED	4/30/2020		75.00
29565	121840	4/21/2020	CHRISTY RICHARDSON		991127 RECONCILED	4/30/2020		150.00
29584	121841	4/21/2020	CHRISTY RICHARDSON		991127 RECONCILED	4/30/2020		150.00
29566	121842	4/21/2020	CORY MILLER		991128 RECONCILED	4/30/2020		212.50
29567	121843	4/21/2020	LORI MININER		991129 RECONCILED	4/30/2020		212.50
29568	121844	4/21/2020	KATHY MOELLMAN		991130 OUTSTANDING			150.00
29569	121845	4/21/2020	STACY XENAKIS		991131 RECONCILED	4/30/2020		212.50
29570	121846	4/21/2020	JENNIFER NEFF		991133 RECONCILED	4/30/2020		212.50
29571	121847	4/21/2020	JENNIFER NIESET		991134 RECONCILED	4/30/2020		75.00
29637	121848	4/21/2020	JENNIFER NIESET		991134 RECONCILED	4/30/2020		107.00
29573	121849	4/21/2020	LUKE OPPLINGER		991135 OUTSTANDING	4/30/2020		75.00
29575	121850	4/21/2020	JESSICA PATTERSON		991136 OUTSTANDING			150.00
29576	121851	4/21/2020	APRIL PAVLAK		991137 OUTSTANDING			212.50
29578	121852	4/21/2020	WENDI HUNTER		991138 OUTSTANDING			212.50
29579	121853	4/21/2020	JENNIFER PRY		991139 RECONCILED	4/30/2020		150.00
29580	121854	4/21/2020	ALYSON RAINES		991140 RECONCILED	4/30/2020		150.00
29581	121855	4/21/2020	MARK RANALLI		991141 OUTSTANDING			150.00
29582	121856	4/21/2020	HELEN RATLIFF		991142 OUTSTANDING			150.00
29583	121857	4/21/2020	DEBBIE REICHERT		991143 RECONCILED	4/30/2020		212.50
29585	121858	4/21/2020	TYLER RICHEY		991144 RECONCILED	4/30/2020		212.50
29586	121859	4/21/2020	NICOLE RIGG		991145 RECONCILED	4/30/2020		212.50
29587	121860	4/21/2020	KIMBERLEY ROBERTSON		991146 RECONCILED	4/30/2020		150.00
29588	121861	4/21/2020	LYNNE RODRIGUEZ		991147 OUTSTANDING			150.00
29589	121862	4/21/2020	NICHOLAS ROGERS		991148 RECONCILED	4/30/2020		150.00
29590	121863	4/21/2020	AMY WELSH		991149 RECONCILED	4/30/2020		150.00
29591	121864	4/21/2020	JASON ROSS		991150 RECONCILED	4/30/2020		150.00
29592	121865	4/21/2020	JENNIFER ROWE		991151 OUTSTANDING			212.50
29593	121866	4/21/2020	STACEY RUSH		991152 RECONCILED	4/30/2020		150.00
29594	121867	4/21/2020	AMY RUSSELL		991153 RECONCILED	4/30/2020		212.50
29595	121868	4/21/2020	KELLY RUSSELL		991154 RECONCILED	4/30/2020		150.00
29662	121869	4/22/2020	JESSICA RUSSO		991155 RECONCILED	4/30/2020		200.00
29596	121870	4/21/2020	JESSICA RUSSO		991155 RECONCILED	4/30/2020		150.00

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29597	121871	4/21/2020	SUE SALAMIDO	991156	RECONCILED	4/30/2020		\$ 150.00
29612	121872	4/21/2020	ALAINA SALONSKY	991157	OUTSTANDING			85.00
29599	121873	4/21/2020	RYAN SALSER	991158	OUTSTANDING			212.50
29600	121874	4/21/2020	LINDSEY MERCCKLE	991159	RECONCILED	4/30/2020		150.00
29601	121875	4/21/2020	DARREN SCHEU	991160	RECONCILED	4/30/2020		150.00
29602	121876	4/21/2020	DAVID SCHOELKOPF	991161	OUTSTANDING			212.50
29603	121877	4/21/2020	JADE SCHORR	991162	RECONCILED	4/30/2020		212.50
29605	121878	4/21/2020	SHERRI DORSCH	991163	RECONCILED	4/30/2020		212.50
29606	121879	4/21/2020	MANDY SMITH	991164	OUTSTANDING			150.00
29607	121880	4/21/2020	JENNIFER SPLETE	991165	OUTSTANDING			75.00
29608	121881	4/21/2020	DANIELLE STADERMAN	991166	OUTSTANDING			150.00
29609	121882	4/21/2020	PAM STEELE	991167	RECONCILED	4/30/2020		75.00
29610	121883	4/21/2020	JONATHAN STEIGEREWALD	991168	OUTSTANDING			150.00
29611	121884	4/21/2020	RACHEL GIFFORD	991169	RECONCILED	4/30/2020		212.50
29613	121885	4/21/2020	KRISTA STONEBERG	991170	RECONCILED	4/30/2020		150.00
29614	121886	4/21/2020	LINDSEY STOVER	991171	OUTSTANDING			171.55
29616	121887	4/21/2020	ROCHELLE SWAGER	991172	OUTSTANDING			212.50
29617	121888	4/21/2020	RYAN TACKETT	991173	OUTSTANDING			212.50
29618	121889	4/21/2020	BRIANNE TAYLOR	991174	RECONCILED	4/30/2020		212.50
29619	121890	4/21/2020	JESSICA DEVORE	991175	RECONCILED	4/30/2020		150.00
29620	121891	4/21/2020	JULIE THOMAS	991176	RECONCILED	4/30/2020		212.50
29621	121892	4/21/2020	SARA THOMPSON	991177	OUTSTANDING			212.50
29622	121893	4/21/2020	MARIE THORNHILL	991178	RECONCILED	4/30/2020		637.50
29623	121894	4/21/2020	CHRISTINE TILLAR	991179	OUTSTANDING			150.00
29624	121895	4/21/2020	TRACY TLUCHOWSKI	991180	RECONCILED	4/30/2020		212.50
29625	121896	4/21/2020	KELLY TOBAR	991181	OUTSTANDING			150.00
29626	121897	4/21/2020	ROBERT TURNER	991182	RECONCILED	4/30/2020		150.00
29627	121898	4/21/2020	JENNIFER VERHOFF	991183	OUTSTANDING			150.00
29628	121899	4/21/2020	MARIA GONZALEZ	991184	OUTSTANDING			212.50
29629	121900	4/21/2020	ELIZABETH WEATHERBY	991185	RECONCILED	4/30/2020		150.00
29632	121901	4/21/2020	LISA WHEELER	991186	RECONCILED	4/30/2020		150.00
29633	121902	4/21/2020	AIMEE WHITLATCH	991187	OUTSTANDING			212.50
29634	121903	4/21/2020	STEPHANIE FLOWERS	991188	RECONCILED	4/30/2020		160.00
29635	121904	4/21/2020	TRICIA WILSON	991189	RECONCILED	4/30/2020		212.50



Start Date: 04/01/2020  
 End Date: 04/30/2020

## Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29636	121905	4/21/2020	SHARI WILSON	991190	RECONCILED	4/30/2020		\$ 75.00
29639	121906	4/21/2020	PEIJIAO WU	991191	OUTSTANDING			106.25
29640	121907	4/21/2020	HILDE CULP	991192	OUTSTANDING			150.00
29642	121908	4/22/2020	SERENA ADAMS	991193	RECONCILED	4/30/2020		200.00
29643	121909	4/22/2020	AMY ADKINS	991194	OUTSTANDING			360.00
29644	121910	4/22/2020	LISA BINGHAM	991195	RECONCILED	4/30/2020		145.00
29645	121911	4/22/2020	BESS DANIEL	991196	RECONCILED	4/30/2020		365.00
29646	121912	4/22/2020	RANA GREENE	991197	RECONCILED	4/30/2020		200.00
29647	121913	4/22/2020	JESSICA HERRMANN	991198	RECONCILED	4/30/2020		200.00
29648	121914	4/22/2020	ABBI HERZBERG	991199	RECONCILED	4/30/2020		200.00
29649	121915	4/22/2020	CARRIE JACIN	991200	OUTSTANDING			180.00
29651	121916	4/22/2020	EMILY JAGGER	991201	RECONCILED	4/30/2020		180.00
29650	121917	4/22/2020	EMILY JAGGER	991201	RECONCILED	4/30/2020		180.00
29652	121918	4/22/2020	DANIEL KELLY	991202	RECONCILED	4/30/2020		180.00
29653	121919	4/22/2020	CARLA KENNEY	991203	OUTSTANDING			200.00
29654	121920	4/22/2020	BROOKE KLAUS	991204	RECONCILED	4/30/2020		200.00
29655	121921	4/22/2020	MEDELINE METZGER	991205	RECONCILED	4/30/2020		200.00
29656	121922	4/22/2020	JOE NGUYEN	991206	RECONCILED	4/30/2020		200.00
29657	121923	4/22/2020	MEGAN O'DELL	991207	RECONCILED	4/30/2020		200.00
29658	121924	4/22/2020	AMY PHILLIPS	991208	RECONCILED	4/30/2020		200.00
29659	121925	4/22/2020	REGINA PLACE	991209	RECONCILED	4/30/2020		200.00
29660	121926	4/22/2020	ANNIE PODDANY	991210	RECONCILED	4/30/2020		200.00
29661	121927	4/22/2020	TAMRA REZNOR	991211	RECONCILED	4/30/2020		180.00
29663	121928	4/22/2020	ASHLEY SMITH	991212	RECONCILED	4/30/2020		200.00
29664	121929	4/22/2020	LINDSAY STEPHAN	991213	OUTSTANDING			200.00
29665	121930	4/22/2020	JAMIE SUTER	991214	RECONCILED	4/30/2020		200.00
29666	121931	4/22/2020	MICHELLE VAN VOORHIS	991215	RECONCILED	4/30/2020		200.00
29668	121932	4/22/2020	RACHAEL WITTMAN	991216	RECONCILED	4/30/2020		180.00
29670	121933	4/22/2020	DIANA ARKO	991217	RECONCILED	4/30/2020		200.00
29671	121934	4/22/2020	JENNA ARMSTRONG	991218	RECONCILED	4/30/2020		200.00
29672	121935	4/22/2020	AMANDA BARNES	991219	RECONCILED	4/30/2020		200.00
29673	121936	4/22/2020	SARA DILLON	991220	OUTSTANDING			200.00
29674	121937	4/22/2020	DONALDSON, KIMBERLY	991221	OUTSTANDING			200.00
29675	121938	4/22/2020	MELISSA HATCHEL	991222	RECONCILED	4/30/2020		180.00
29677	121939	4/22/2020	ANDREA JOHNSON	991223	RECONCILED	4/30/2020		200.00
29678	121940	4/22/2020	JENNIFER KADERLY	991224	OUTSTANDING			180.00

Start Date: 04/01/2020  
End Date: 04/30/2020

## Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29679	121941	4/22/2020	BRITT MICKLEY	991225	RECONCILED	4/30/2020		\$ 200.00
29680	121942	4/22/2020	MELISSA PUMMEL	991226	RECONCILED	4/30/2020		200.00
29681	121943	4/22/2020	JESSICA SHELBY	991228	RECONCILED	4/30/2020		200.00
29682	121944	4/22/2020	HEATHER TODD	991229	OUTSTANDING			200.00
29683	121945	4/22/2020	ALEX TRUCCO	991230	RECONCILED	4/30/2020		180.00
29684	121946	4/22/2020	VANESSA WEISER	991231	OUTSTANDING			200.00
29685	121947	4/22/2020	MOLLY WELCH	991232	RECONCILED	4/30/2020		200.00
29686	121948	4/22/2020	KELLY WHITE	991233	RECONCILED	4/30/2020		180.00
29688	121949	4/22/2020	RICARDO ALVEREZ	991235	OUTSTANDING			200.00
29689	121950	4/22/2020	JOHN ARNOLD	991236	RECONCILED	4/30/2020		200.00
29690	121951	4/22/2020	JENNIFER BAGINSKI	991237	OUTSTANDING			200.00
29691	121952	4/22/2020	BREANNE BLEAKMORE	991239	RECONCILED	4/30/2020		200.00
29692	121953	4/22/2020	STACEY CARTER	991240	OUTSTANDING			200.00
29693	121954	4/22/2020	SHAUN COFFMAN	991241	RECONCILED	4/30/2020		200.00
29694	121955	4/22/2020	NATHAN FROELICH	991242	OUTSTANDING			200.00
29695	121956	4/22/2020	ANN GRAVER	991243	RECONCILED	4/30/2020		200.00
29696	121957	4/22/2020	KATIE GRIGGS	991244	OUTSTANDING			200.00
29697	121958	4/22/2020	ABBIE HANNERS	991245	RECONCILED	4/30/2020		200.00
29699	121959	4/22/2020	JOYCE HOPP	991246	RECONCILED	4/30/2020		200.00
29700	121960	4/22/2020	JESSICA LONG	991248	OUTSTANDING			200.00
29702	121961	4/22/2020	JENNIFER MEIGE	991249	RECONCILED	4/30/2020		200.00
29705	121962	4/22/2020	SARAH PEPPEL	991250	RECONCILED	4/30/2020		200.00
29707	121963	4/22/2020	KRISTIN REED	991251	OUTSTANDING			200.00
29708	121964	4/22/2020	JAMIE SCHULTZ	991252	RECONCILED	4/30/2020		200.00
29709	121965	4/22/2020	SANDRA SEXTON	991253	OUTSTANDING			200.00
29710	121966	4/22/2020	JEN TISHKO	991254	RECONCILED	4/30/2020		200.00
29711	121967	4/22/2020	KELLIE BROOKS	991255	OUTSTANDING			27.50
29712	121968	4/22/2020	JESSICA DRA	991259	OUTSTANDING			180.00
29713	121969	4/22/2020	KELLEY HALL	991260	RECONCILED	4/30/2020		180.00
29714	121970	4/22/2020	KAYLA LORTZ	991261	RECONCILED	4/30/2020		55.00
29715	121971	4/22/2020	CORI MOWREY	991262	RECONCILED	4/30/2020		180.00
29716	121972	4/22/2020	ABBY SNYDER	991263	OUTSTANDING			180.00
29717	121973	4/22/2020	CASEY VARBLE	991264	RECONCILED	4/30/2020		180.00
29718	121974	4/22/2020	JENNIFER HOUSTON	991269	RECONCILED	4/30/2020		65.00
29482	121975	4/21/2020	KATHERINE ELLIOTT	991271	RECONCILED	4/30/2020		212.50
29687	121976	4/22/2020	CODY WOLFE	991272	RECONCILED	4/30/2020		180.00
29727	121977	4/22/2020	ODJFS	5523	RECONCILED	4/30/2020		126.99

Start Date: 04/01/2020  
 End Date: 04/30/2020

## Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29735	121978	4/22/2020	Delaware Post Office	5529	OUTSTANDING			\$ 3,800.00
29736	121979	4/22/2020	Barnes & Noble	711070	RECONCILED	4/30/2020		1,025.30
29724	121980	4/22/2020	Direct Energy Business	723780	RECONCILED	4/30/2020		8,051.58
29733	121981	4/22/2020	Friends Offices	790326	RECONCILED	4/30/2020		20.76
29732	121982	4/22/2020	Consolidated Electric Coop	792556	RECONCILED	4/30/2020		1,100.00
29728	121983	4/22/2020	LS IT Consulting Ltd.	792733	RECONCILED	4/30/2020		949.76
29729	121984	4/22/2020	FINALFORMS	794230	RECONCILED	4/30/2020		575.00
29737	121985	4/22/2020	Central Dist. Athletic Board	794266	OUTSTANDING			533.00
29730	121986	4/22/2020	Asset Genie, Inc.	794833	RECONCILED	4/30/2020		50.85
29725	121987	4/22/2020	US Bank Equipment Finance	795685	RECONCILED	4/30/2020		5,243.15
29726	121988	4/22/2020	Hard Eight LLC	795712	RECONCILED	4/30/2020		5,660.00
29731	121989	4/22/2020	Roger D. Fields Associates, Inc	795886	RECONCILED	4/30/2020		1,000.00
29734	121990	4/22/2020	HYPE Socks, LLC	991257	RECONCILED	4/30/2020		286.75
29750	121991	4/30/2020	Columbia Gas of Ohio	2503	OUTSTANDING			3,996.11
29761	121992	4/30/2020	ESC of Central Ohio	5237	OUTSTANDING			126.00
29748	121993	4/30/2020	Treasurer, State of Ohio	5264	OUTSTANDING			352.25
29755	121994	4/30/2020	Delaware County Sheriff's Offc	6457	OUTSTANDING			4,892.87
29758	121995	4/30/2020	OATCCC	7256	OUTSTANDING			60.00
29752	121996	4/30/2020	Pj's Family Restaurant	7268	OUTSTANDING			85.00
29744	121997	4/30/2020	Direct Energy Business	723780	OUTSTANDING			5,910.14
29746	121998	4/30/2020	Easton Telecom Services, LLC	790734	OUTSTANDING			1,205.78
29749	121999	4/30/2020	OhioHealth/WorkHealth	790857	OUTSTANDING			921.00
29745	122000	4/30/2020	Molly's Flowers and More	791043	OUTSTANDING			120.99
29747	122001	4/30/2020	The Ohio Floor Company	791291	OUTSTANDING			13,300.00
29753	122002	4/30/2020	ALAN FRANK	792275	OUTSTANDING			36.23
29759	122003	4/30/2020	Discovery Benefits, Inc.	793635	OUTSTANDING			1,249.95
29760	122004	4/30/2020	Washington Auto Parts	793738	OUTSTANDING			54.96
29754	122005	4/30/2020	Time Warner Cable	795181	OUTSTANDING			583.32

Start Date: 04/01/2020  
 End Date: 04/30/2020

## Big Walnut Local Schools Disbursement Summary Report

Reference Number	Check Number	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29751	122006	4/30/2020	Gilbane Building Company	795555	OUTSTANDING			\$ 75,898.00
29757	122007	4/30/2020	The Brewer-Garrett Company	795853	OUTSTANDING			8,224.60
29756	122008	4/30/2020	Roger D. Fields Associates, Inc	795886	OUTSTANDING			13,000.00
<b>Grand Total</b>								<b>\$ 3,957,053.83</b>



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS | & GUIDE

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COMPARISON OF FISCAL YEAR 2020 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 2020 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds**

	<b>BOE Approved Appropriation</b>	<b>Prior FY Encumbrance</b>	<b>FYTD Expendable</b>	<b>FYTD Expenditures</b>	<b>Current Encumbrances</b>	<b>Unencumbered Balance</b>	<b>Unencumbered Percent</b>
001 - GENERAL FUND	44,709,522.00	280,428	44,989,950	36,104,573	1,036,453	7,848,924	17%
002 - BOND RETIREMENT	8,914,015.00	-	8,914,015	6,160,934	2,749,484	3,596	0%
003 - PERMANENT IMPROVEMENT	1,822,023.34	348,163	2,170,187	971,509	418,987	779,690	36%
004 - BUILDING IMPROVEMENT	70,626,503.15	27,016,761	97,643,264	18,898,639	69,441,969	9,302,656	10%
006 - FOOD SERVICE	1,429,233.83	-	1,429,234	1,188,352	59,493	181,389	13%
014 - ROTARY-INTERNAL SERVICES	28,280.00	-	28,280	3,290	20,842	4,148	15%
018 - PUBLIC SCHOOL SUPPORT	146,387.67	8,113	154,501	36,797	18,216	99,488	64%
019 - OTHER GRANT	8,539.26	-	8,539	5,656	1,974	909	11%
022 - DISTRICT AGENCY	175,307.69	-	175,308	120,065	7,921	47,322	27%
070 - CAPITAL PROJECTS	125,000.00	-	125,000	-	-	125,000	100%
200 - STUDENT MANAGED ACTIVITY	145,689.98	7,476	153,166	71,328	38,074	43,764	29%
300 - DISTRICT MANAGED STUDENT ACTIVITY	348,250.00	-	348,250	282,099	22,774	43,378	12%
401 - AUXILLIARY SERVICES	264,470.59	175,746	440,217	244,836	14,570	180,811	41%
451 - DATA COMMUNICATION FUND	12,600.00	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	145,235.00	-	145,235	60,072	1,982	83,181	57%
499 - MISCELLANEOUS STATE GRANT FUND	302,997.20	-	302,997	250,382	147	52,468	0%
516 - IDEA PART-B GRANT	932,862.89	10,214	943,077	596,178	25,969	320,930	34%
551 LIMITED ENGLISH PROFICIENCY	4,371.83	-	4,372	4,771	-	(399) #	-9%
572 - TITLE I	218,428.99	9,831	228,260	150,360	847	77,053	34%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	31,929.82	-	31,930	23,016	-	8,913	28%
590 - TITLE II-A IMPROVING TEACHER QUALITY	68,393.63	6,587	74,981	15,180	3,708	56,093	75%
599 - MISCELLANEOUS FEDERAL GRANTS	22,193.88	1,000	23,194	1,904	100	21,190	91%
<b>TOTAL ALL FUNDS</b>	<b>85,772,713.75</b>	<b>27,583,892</b>	<b>113,356,606</b>	<b>29,085,370</b>	<b>72,827,056</b>	<b>11,444,180</b>	<b>10%</b>

# - The account has 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**

**April 30, 2020**

<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>Certificates of Deposit</i>							
1) Morgan Stanley Bk N A Utah	Certificate of Deposit	\$245,000.00	5/3/2018	2.75%	5/4/2020	4	\$3,341.06
2) Henry Cnty Bk Napoleon Ohio	Certificate of Deposit	\$205,000.00	11/30/2017	1.80%	5/29/2020	29	\$313.40
3) Morgan Stanley Private Bank	Certificate of Deposit	\$245,000.00	8/30/2018	2.80%	8/31/2020	123	\$3,458.19
4) Discover Bank	Certificate of Deposit	\$245,000.00	9/6/2018	2.75%	9/8/2020	131	\$3,341.06
5) American Express Centr	Certificate of Deposit	\$248,000.00	9/23/2015	2.30%	9/23/2020	146	\$2,875.44
6) Barclays Bk Del	Certificate of Deposit	\$248,000.00	9/23/2015	2.20%	9/23/2020	146	\$2,750.42
7) MB Financial Bank N.A.	Certificate of Deposit	\$205,000.00	11/27/2017	2.00%	11/27/2020	211	\$2,403.85
8) BMW Bk North Amer Salt Lake	Certificate of Deposit	\$205,000.00	11/29/2017	2.05%	11/30/2020	214	\$4,225.52
9) Connectone Bk Englewood	Certificate of Deposit	\$205,000.00	11/29/2017	2.00%	11/30/2020	214	\$2,403.85
10) Wells Fargo Bank Natl Assn	Certificate of Deposit	\$210,000.00	12/14/2018	3.10%	12/14/2020	228	\$4,369.71
11) Great North Bank	Certificate of Deposit	\$245,000.00	8/31/2018	2.80%	2/26/2021	302	\$5,713.55
12) Sallie Mae Bank	Certificate of Deposit	\$245,000.00	4/3/2019	2.50%	4/5/2021	340	\$6,175.34
13) Patriot Bank, NA	Certificate of Deposit	\$245,000.00	8/24/2018	2.80%	4/26/2021	361	\$6,916.38
14) JP Morgan Chase Bk NA	Certificate of Deposit	\$245,000.00	11/5/2019	1.84%	11/5/2021	554	\$7,780.92
15) State Bk India New York	Certificate of Deposit	\$245,000.00	11/27/2019	1.85%	11/29/2021	578	\$9,139.52
16) Citibank N.A.	Certificate of Deposit	\$245,000.00	11/4/2019	1.89%	11/4/2022	918	\$14,005.68
17) Goldman Sachs Bk USA	Certificate of Deposit	\$245,000.00	11/27/2019	1.80%	11/28/2022	942	\$13,338.72
<b>Certificate of Deposit Subtotal</b>		<b>\$3,976,000.00</b>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$84,748.79	4/30/2020	0.18%	5/1/2020	1	\$0.42
2) First Commonwealth Bank	Checking - Pub. Invest	\$2,470,763.20	4/30/2020	0.04%	5/1/2020	1	\$2.71
3) First Commonwealth Bank	Checking - Sweep	\$1,000,000.00	4/30/2020	0.05%	5/1/2020	1	\$1.37
4) Federated Govt Obligations Is	Money Market	\$1,708,151.06	4/30/2020	0.20%	5/1/2020	1	\$9.36
5) Star Ohio - General	Money Market	\$16,668,407.76	4/30/2020	0.84%	5/1/2020	1	\$383.60
<b>Cash Account Subtotal</b>		<b>\$21,932,070.81</b>					
<b>Total Interim Funds</b>		<b>\$25,908,070.81</b>					
<b>ACTIVE FUNDS - General Operating Funds</b>							
1) First Commonwealth Bank	Checking - General	\$109.12	4/30/2020	0.00%	5/1/2020	1	\$0.00
2) First Commonwealth Bank	Checking - Payroll	\$211,569.51	4/30/2020	0.00%	5/1/2020	1	\$0.00
<b>Total Active Funds</b>		<b>\$211,678.63</b>					
<b>Total Active and Interim Funds - General Operating</b>		<b>\$26,119,749.44</b>		<b>0.91%</b>		<b>51</b>	<b>\$92,950.07</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
April 30, 2020**

<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>December 2017 - Note/Bond Proceeds</b>							
<i>Commercial Paper</i>							
1) Toyota Motor Credit	Commercial Paper	\$359,826.13	8/23/2019	1.92%	5/19/2020	19	\$5,173.87
2) TD USA	Commercial Paper	\$493,524.45	10/22/2019	1.90%	6/26/2020	57	\$6,475.55
<b>Commercial Paper Subtotal</b>		<u>\$853,350.58</u>					
<i>Money Markets</i>							
3) First American Treasury Obligations Fund	Money Market	\$6,258.95	4/30/2020	0.13%	5/1/2020	1	\$0.02
4) Star Ohio-Construction Fund	Money Market	\$73,969.28	4/30/2020	0.84%	5/1/2020	1	\$1.70
<b>Money Markets Subtotal</b>		<u>\$80,228.23</u>					
<b>Total December 2017 - Note/Bond Proceeds</b>		<u>\$933,578.81</u>					
<b>July 2018 - Bond Proceeds</b>							
<i>Federal Government Obligations</i>							
1) Federal Home Loan Mtg	U.S. Agency Note	\$1,994,620.00	9/23/2019	1.90%	5/27/2020	27	\$20,380.00
2) Federal Home Loan Bank	Discount Note	\$1,998,366.66	4/13/2020	0.30%	7/20/2020	81	\$1,633.34
3) U.S. Treasury Note	U.S. Treasury Note	\$2,494,140.63	12/17/2019	1.65%	10/31/2020	184	\$23,046.87
4) U.S. Treasury Note	U.S. Treasury Note	\$1,987,500.00	12/19/2019	1.65%	2/28/2021	304	\$35,000.00
5) U.S. Treasury Note	U.S. Treasury Note	\$1,391,359.38	12/27/2019	1.66%	2/28/2021	304	\$24,390.62
6) Federal Farm Credit Disc. Note	Agency Discount Note	\$1,491,635.40	3/17/2020	0.56%	3/17/2021	321	\$8,364.60
<b>Federal Government Obligations Subtotal</b>		<u>\$11,357,622.07</u>					
<i>Commercial Paper</i>							
7) Citigroup	Commercial Paper	\$1,977,292.22	10/10/2019	1.93%	5/11/2020	11	\$22,707.78
8) Toyota Motor Credit	Commercial Paper	\$985,315.00	9/23/2019	2.01%	6/16/2020	47	\$14,685.00
9) JP Morgan	Commercial Paper	\$795,626.66	2/20/2020	1.61%	6/22/2020	53	\$4,373.34
10) Citigroup	Commercial Paper	\$394,785.56	10/21/2019	1.93%	6/24/2020	55	\$5,214.44
11) Pfizer	Commercial Paper	\$1,997,625.00	4/24/2020	0.45%	7/28/2020	89	\$2,375.00
12) TD USA	Commercial Paper	\$1,479,637.50	11/21/2019	1.83%	8/17/2020	109	\$20,362.50
13) MUFG Bank	Commercial Paper	\$986,600.00	1/15/2020	1.83%	10/9/2020	162	\$13,400.00
14) Coco Cola Company	Commercial Paper	\$494,123.33	1/29/2020	1.66%	10/13/2020	166	\$5,876.67
15) Coco Cola Company	Commercial Paper	\$1,975,550.00	2/13/2020	1.65%	11/9/2020	193	\$24,450.00
16) Toyota Motor Credit	Commercial Paper	\$987,775.00	2/14/2020	1.65%	11/10/2020	194	\$12,225.00
<b>Commercial Paper Subtotal</b>		<u>\$12,074,330.27</u>					
17) First American Treasury Obligations Fund	Money Market	\$3,840,284.92	4/30/2020	0.13%	5/1/2020	1	\$13.68
<b>Subtotal</b>		<u>\$3,840,284.92</u>					
<b>Total July 2018 - Bond Proceeds</b>		<u>\$27,272,237.26</u>					



**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
April 30, 2020**

<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>May 2019 - Bond Proceeds</b>							
<i>Federal Government Obligations</i>							
1) Federal Home Loan Assoc	U.S. Agency Note	\$1,480,305.00	5/6/2019	2.42%	8/17/2020	109	\$30,007.50
2) U.S. Treasury Note	U.S. Treasury Note	\$4,234,726.56	12/3/2019	1.69%	1/31/2021	276	\$73,710.94
3) U.S. Treasury Note	U.S. Treasury Note	\$2,190,884.38	1/28/2020	1.56%	1/31/2021	276	\$34,296.88
4) U.S. Treasury Note	U.S. Treasury Note	\$4,001,821.47	10/24/2019	1.65%	2/28/2021	304	\$73,516.03
5) Federal Farm Credit Bank	U.S. Agency Note	\$2,000,000.00	2/4/2020	1.62%	4/22/2021	357	\$40,000.00
6) Federal Farm Credit Bank	U.S. Agency Note	\$999,710.00	4/28/2020	0.27%	7/27/2021	453	\$2,790.00
7) U.S. Treasury Note	U.S. Treasury Note	\$1,134,802.34	11/26/2019	1.66%	7/31/2021	457	\$29,519.55
8) U.S. Treasury Note	U.S. Treasury Note	\$5,408,812.50	12/10/2019	1.68%	8/31/2021	488	\$143,325.00
9) Federal National Mtg Assoc	U.S. Agency Note	\$2,000,000.00	1/3/2020	1.80%	10/26/2021	544	\$54,000.00
10) Federal Home Loan Mtg	U.S. Agency Note	\$1,000,000.00	11/22/2019	1.75%	11/22/2021	571	\$35,000.00
11) Federal Home Loan Bank	U.S. Agency Note	\$1,050,000.00	2/25/2020	1.65%	2/18/2022	659	\$34,650.00
12) Federal Farm Credit Bank	U.S. Agency Note	\$3,000,000.00	3/16/2020	1.00%	3/11/2022	680	\$60,000.00
<b>Federal Government Obligations Subtotal</b>		<b>\$28,501,062.25</b>					
<i>Certificates of Deposit</i>							
12) Bank Leumi USA, NY	Certificate of Deposit	\$244,000.00	5/20/2019	2.39%	5/19/2020	19	\$5,831.93
13) First Republic Bank, CA	Certificate of Deposit	\$244,000.00	5/20/2019	2.39%	5/19/2020	19	\$5,831.93
14) Enerbank USA, UT	Certificate of Deposit	\$245,000.00	5/20/2019	2.41%	5/20/2020	20	\$465.50
15) BMO Harris Bank, IL	Certificate of Deposit	\$244,000.00	5/23/2019	2.39%	5/22/2020	22	\$5,831.93
16) CIBC Bank USA, IL	Certificate of Deposit	\$244,000.00	5/23/2019	2.44%	5/22/2020	22	\$5,953.43
17) Iberiabank, LA	Certificate of Deposit	\$244,000.00	5/23/2019	2.39%	5/22/2020	22	\$5,831.93
18) Bank OZK, AR	Certificate of Deposit	\$244,000.00	5/28/2019	2.46%	5/28/2020	28	\$473.26
19) Bankwell Bank, CT	Certificate of Deposit	\$244,000.00	5/29/2019	2.39%	5/28/2020	28	\$5,831.93
20) Rockland Trust Co, MA	Certificate of Deposit	\$244,000.00	5/29/2019	2.39%	5/28/2020	28	\$5,831.93
21) Webbank, UT	Certificate of Deposit	\$245,000.00	5/29/2019	2.41%	5/28/2020	28	\$465.50
22) Commonwealth Bus. Bank, CA	Certificate of Deposit	\$245,000.00	5/31/2019	2.41%	5/29/2020	29	\$465.50
23) Dime Community Bank, NY	Certificate of Deposit	\$244,000.00	5/30/2019	2.39%	5/29/2020	29	\$5,831.93
24) Live Oak Banking Co, NC	Certificate of Deposit	\$245,000.00	5/29/2019	2.41%	5/29/2020	29	\$465.50
25) Republic Bank, MN	Certificate of Deposit	\$245,000.00	5/30/2019	2.41%	5/29/2020	29	\$465.50
26) Pacific Western Bank, CA	Certificate of Deposit	\$244,000.00	6/4/2019	2.39%	6/4/2020	35	\$5,839.96
27) Southside Bank, TX	Certificate of Deposit	\$244,000.00	6/7/2019	2.39%	6/8/2020	39	\$5,839.96
28) Merchants Bank, IN	Certificate of Deposit	\$248,000.00	4/17/2020	1.00%	10/16/2020	169	\$1,236.60
29) First County Bank, CT	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	1/15/2021	260	\$2,047.05
30) Opus Bank, CA	Certificate of Deposit	\$247,000.00	4/17/2020	1.15%	1/19/2021	264	\$2,155.67
31) Cadence Bank NA, AL	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	350	\$2,717.00
32) CrsCom Bank, SC	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	350	\$2,717.00
33) Towne Bank, VA	Certificate of Deposit	\$247,000.00	4/15/2020	1.10%	4/15/2021	350	\$2,717.00
34) Horatio State Bank, AR	Certificate of Deposit	\$249,000.00	4/20/2020	1.05%	4/19/2021	354	\$2,396.68
35) OceanFirst Bank, NJ	Certificate of Deposit	\$247,000.00	4/20/2020	1.15%	4/20/2021	355	\$2,832.72
26) Wex Bank, UT	Certificate of Deposit	\$245,852.40	5/6/2019	2.48%	5/3/2021	368	\$9,188.10
27) Bank of Hope, CA	Certificate of Deposit	\$249,000.00	4/15/2020	1.20%	5/17/2021	382	\$2,988.00
28) Nicolet National Bank, WI	Certificate of Deposit	\$248,975.10	4/14/2020	1.16%	7/19/2021	445	\$2,888.46
<b>Certificate of Deposit Subtotal</b>		<b>\$6,631,827.50</b>					
<i>Commercial Paper</i>							
27) JP Morgan	Commercial Paper	\$1,286,122.50	11/18/2019	1.85%	6/15/2020	46	\$13,877.50
28) Citigroup	Commercial Paper	\$988,969.17	11/21/2019	1.85%	6/25/2020	56	\$11,030.83
29) Pfizer	Commercial Paper	\$1,997,625.00	4/24/2020	0.45%	7/28/2020	89	\$2,375.00
30) Citigroup	Commercial Paper	\$848,251.20	11/14/2019	1.90%	8/3/2020	95	\$11,748.80
31) TD USA	Commercial Paper	\$2,466,062.50	11/21/2019	1.83%	8/17/2020	109	\$33,937.50
32) JP Morgan	Commercial Paper	\$1,973,398.88	1/10/2020	1.80%	10/5/2020	158	\$26,601.12
33) MUFG Bank	Commercial Paper	\$789,280.00	1/15/2020	1.82%	10/9/2020	162	\$10,720.00
34) MUFG Bank	Commercial Paper	\$3,258,820.59	2/11/2020	1.69%	11/6/2020	190	\$41,179.41
35) Toyota Motor Credit	Commercial Paper	\$987,775.00	2/14/2020	1.65%	11/10/2020	194	\$12,225.00
<b>Commercial Paper Subtotal</b>		<b>\$14,596,304.84</b>					
36) First American Treasury Obligations Fund	Money Market	\$7,784,100.50	4/30/2020	0.13%	5/1/2020	1	\$27.72
<b>Subtotal</b>		<b>\$7,784,100.50</b>					
<b>Total May 2019 - Bond Proceeds</b>		<b>\$57,513,295.09</b>					
<b>Grand Total Construction Proceeds</b>		<b>\$85,719,111.16</b>		<b>1.38%</b>		<b>213</b>	<b>\$1,119,830.66</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
INVESTMENT EARNINGS REVENUE  
April 30, 2020**

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
General Fund (001)	\$49,184.05	\$435,595.36
Building Project Fund (004-9017)	\$301,514.66	\$1,831,454.42
Food Service Fund (006)	\$252.96	\$2,575.93
Sunbury Meadows CDA (022-9200)	\$3.84	\$46.82
Auxillary Services Fund (401)	\$665.96	\$2,647.22
<b>Total All Funds</b>	<b>\$351,621.47</b>	<b>\$2,272,319.75</b>

**Thank you for your review of the April 2020 Big Walnut Local  
School District Financial Report.**



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