

Big Walnut Local School District

Monthly Financial Report

for the month ended
June 30, 2023



Prepared By:
Darren Jenkins
Treasurer

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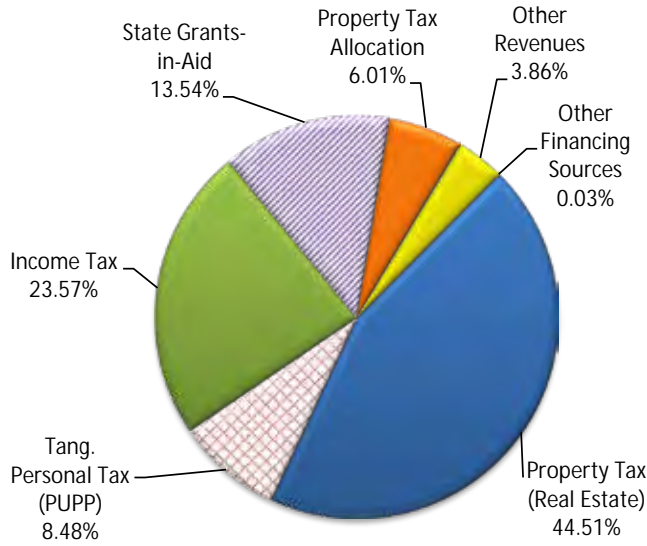
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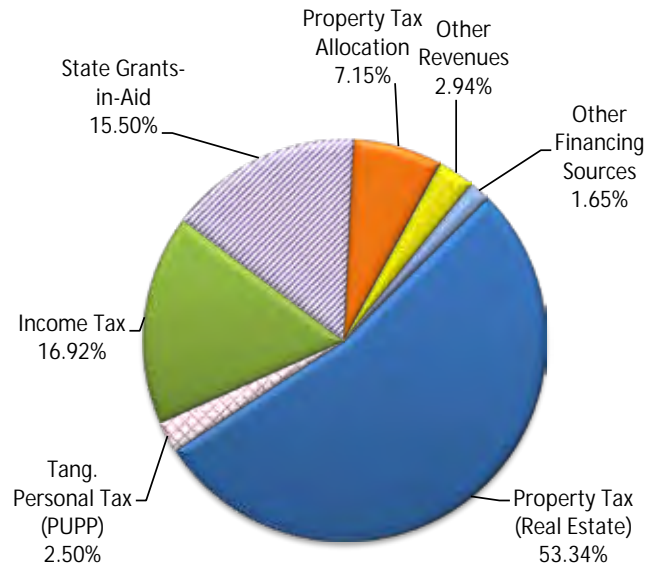
EST. GENERAL FUND REVENUE FY23

\$50,140,878



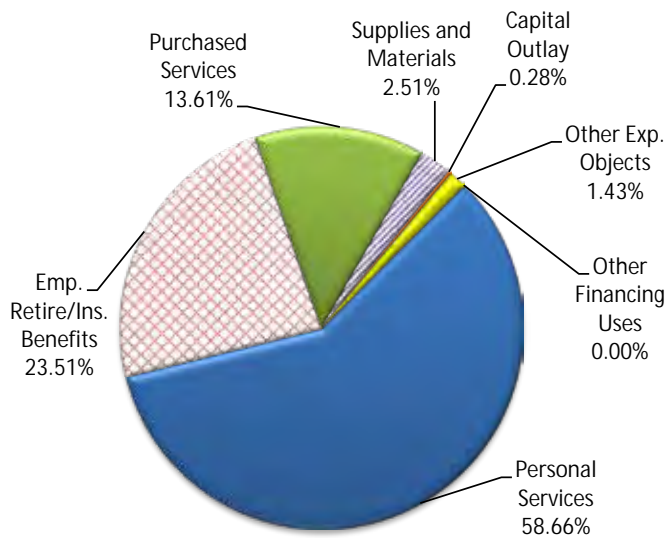
EST. GENERAL FUND REVENUE FY13

\$29,096,581



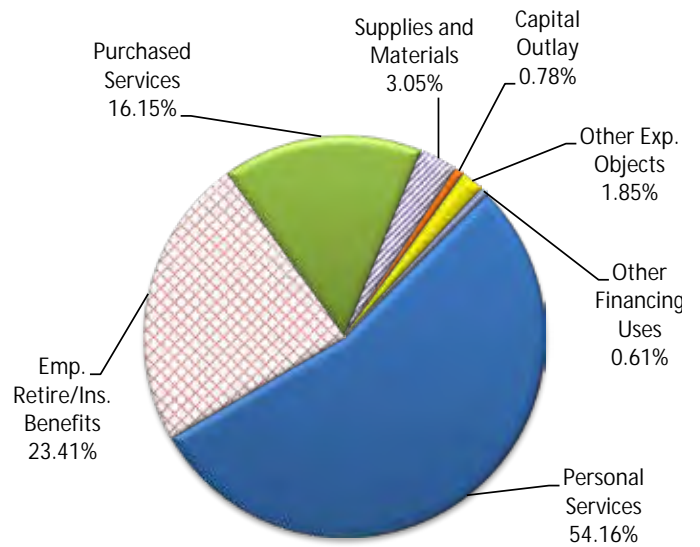
EST. GENERAL FUND EXPENDITURES FY23

\$48,310,050



EST. GENERAL FUND EXPENDITURES FY13

\$28,179,296



Enrollment

FY 2022

4,281
as of 8/17/2022

FY 2013

3,138

% Change

36.42%

**COMPARISON OF FISCAL YEAR 2023 YEAR-TO-DATE ESTIMATED REVENUES AND
EXPENDITURES WITH FISCAL YEAR 2023 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

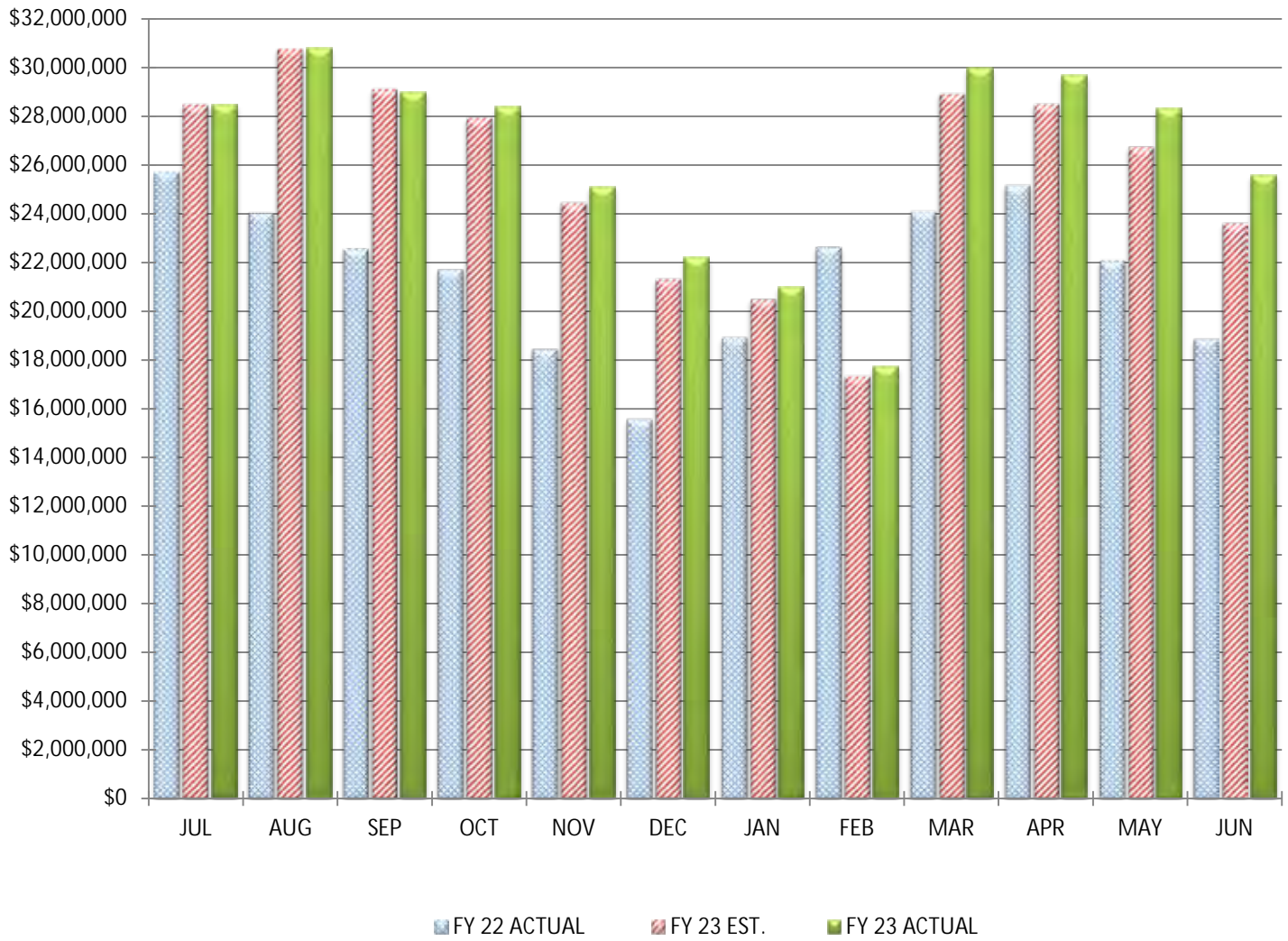
<u>CATEGORY</u>	<u>FY 23 EST.</u>	<u>FY 23 ACTUAL</u>	<u>VARIANCE</u>	<u>PERCENTAGE</u>
Revenues				
General Property Tax (Real Estate)	\$23,585,882	\$24,022,638	\$436,756	1.9%
Tangible Personal Property (PUPP)	4,493,097	4,492,050	(1,046)	0.0%
Income Tax	12,493,658	12,175,411	(318,247)	-2.5%
Unrestricted State Grants-in-Aid	5,549,990	7,045,388	1,495,398	26.9%
Restricted State Grants-in-Aid	1,627,674	52,625	(1,575,049)	-96.8%
Property Tax Allocation (Reimb.)	3,185,099	3,229,244	44,145	1.4%
All Other Revenues	2,047,165	2,867,059	819,894	40.1%
Total Revenues	52,982,564	53,884,415	901,851	1.7%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	13,346	4,874	(8,472)	-63.5%
Total Other Financing Sources	13,346	4,874	(8,472)	-63.5%
Total Revenues & Other Fin. Sources	\$52,995,910	\$53,889,289	\$893,379	1.7%
Expenditures				
Personal Services (Salaries & Wages)	\$28,297,774	\$27,230,536	(\$1,067,238)	-3.8%
Retirement/Insurance Benefits	11,342,931	10,872,537	(470,394)	-4.1%
Purchased Services	6,566,943	6,916,076	349,133	5.3%
Supplies and Materials	1,211,985	1,297,155	85,170	7.0%
Capital Outlay	135,090	167,017	31,927	23.6%
Other Expenditure Objects	689,519	698,119	8,600	1.2%
Total Expenditures	48,244,242	47,181,440	(1,062,803)	-2.2%
Other Financing Uses				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$0	\$0	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$48,244,242	\$47,181,440	(\$1,062,803)	-2.2%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$4,751,668	\$6,707,849	\$1,956,181	41.2%
Beginning Cash Balance July 1	\$18,858,472	\$18,858,472	\$0	0.0%
Ending Cash Balance	\$23,610,140	\$25,566,322	\$1,956,181	8.3%
Estimated Encumbrances	\$0	\$612,827	(\$612,827)	
Unreserved Fund Balance	\$23,610,140	\$24,953,495	\$1,343,355	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



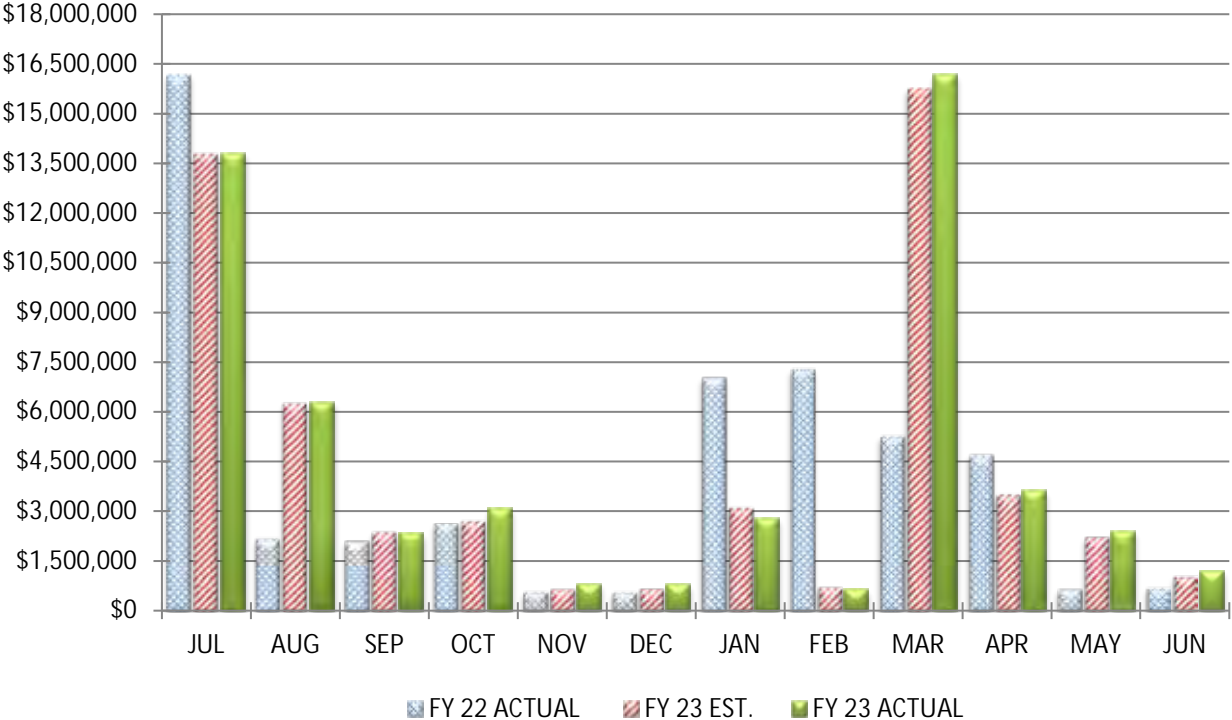
COMPARISON OF MONTHLY ENDING CASH BALANCES

June 30, 2023

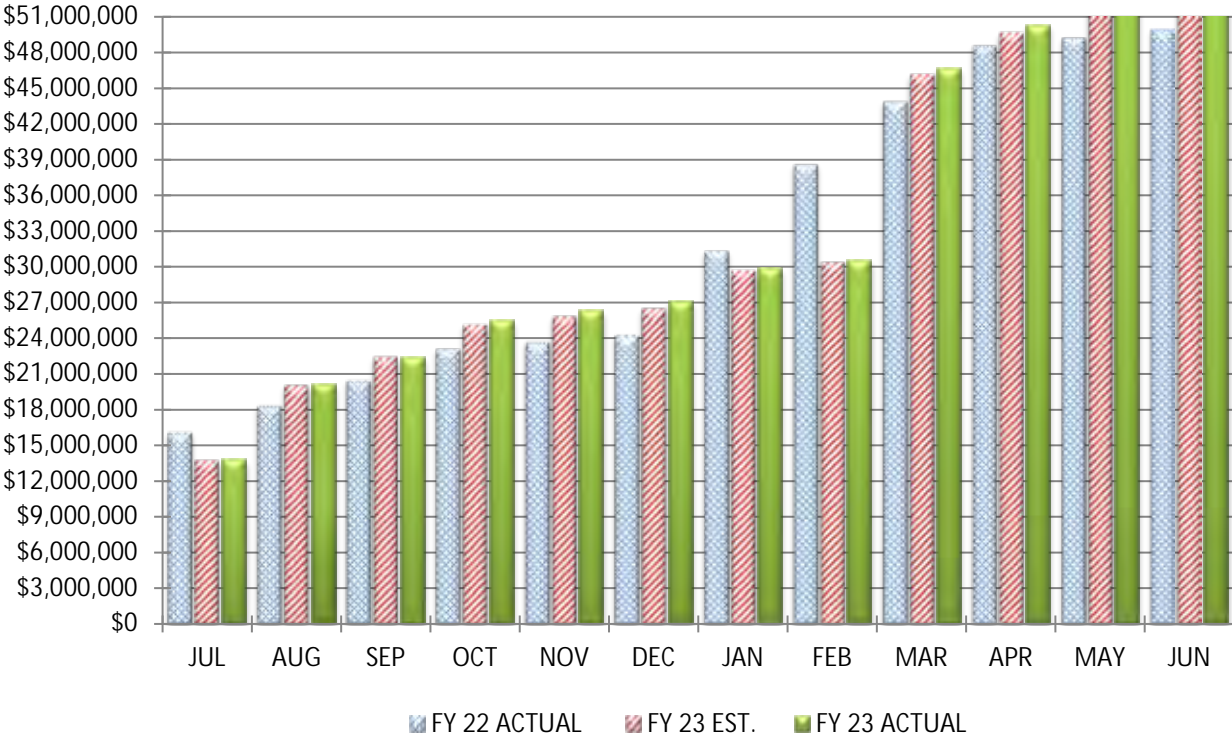
Actual Cash Balance		\$25,566,322
Estimated Cash Balance		\$23,610,140
Variance From Estimate	OVER	\$1,956,181
Percent Variance From Estimate	OVER	8.29%
Previous Year Cash Balance		\$18,858,472

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

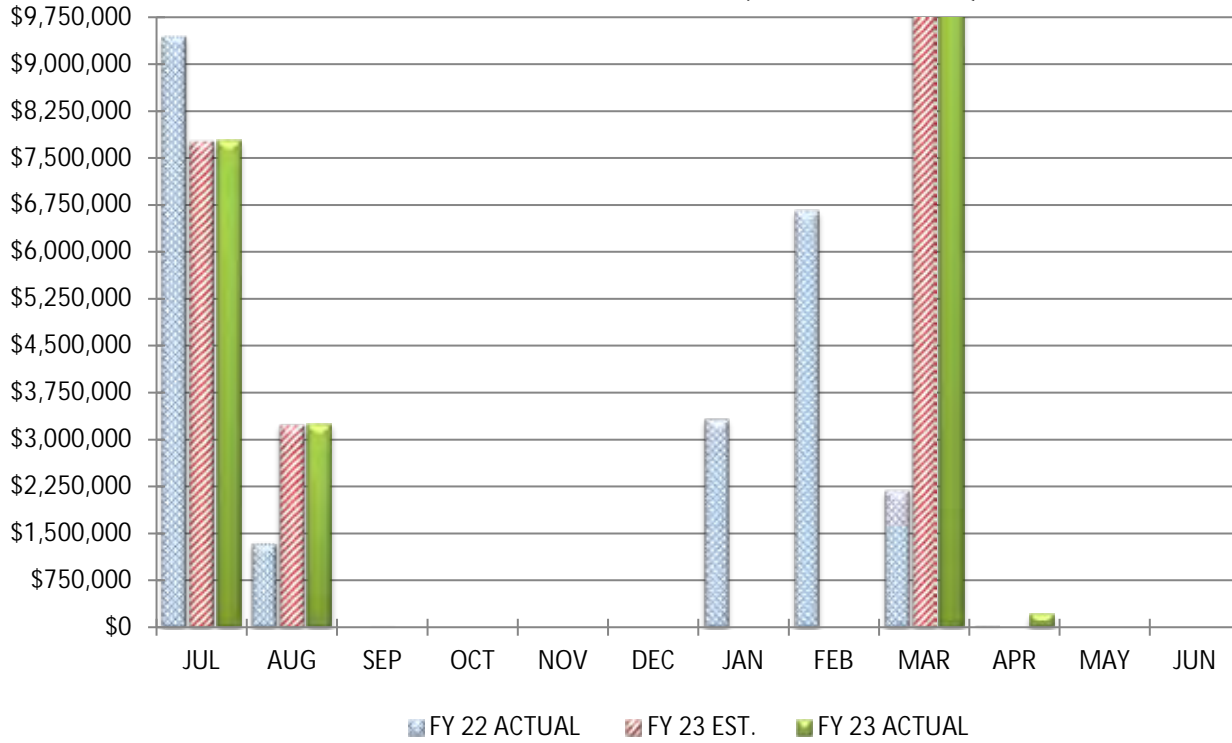


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

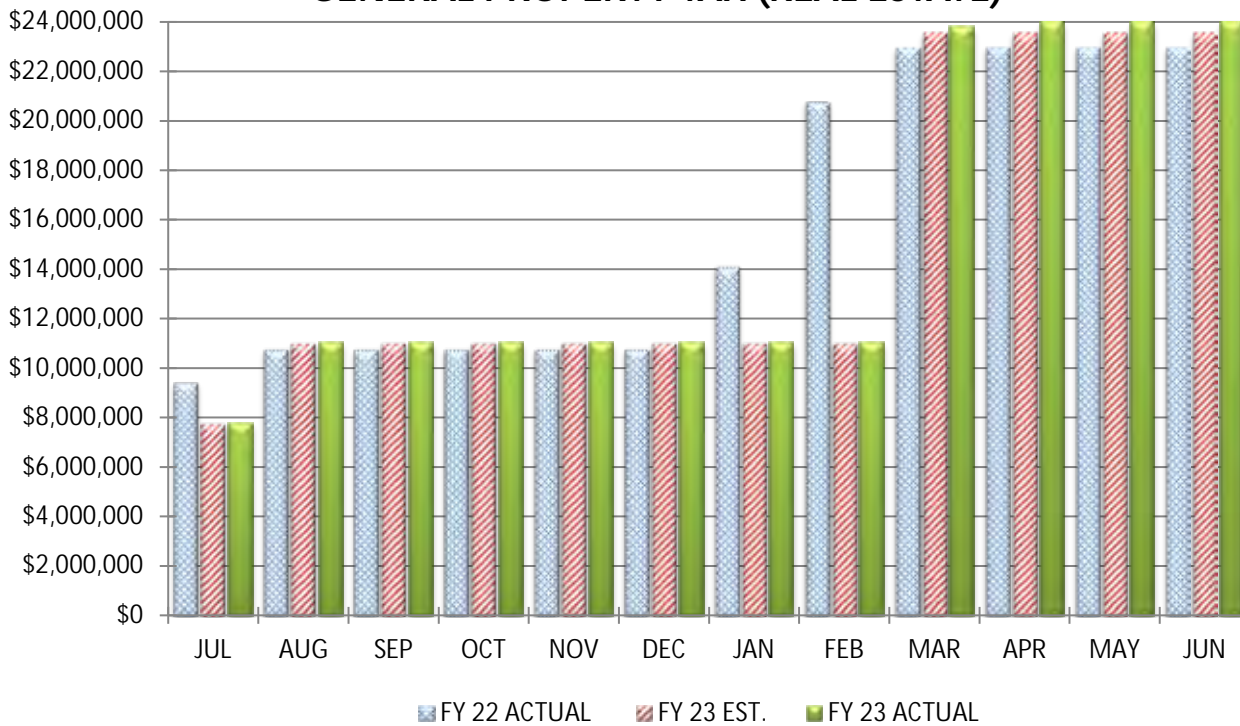
		June 30, 2023	
		<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Receipts		\$1,171,759	\$53,889,289
Estimated Receipts		\$1,058,936	\$52,995,910
Variance From Estimate	OVER	\$112,823	\$893,379
Variance From Estimate	OVER	10.65%	1.69%
Actual Prior Year		\$705,069	\$50,000,330
Total 2022-2023 Estimate			\$52,995,910
Percent Of Total Estimate Received			101.69%
Percent Of Budget Year Completed		12 Months	100.00%

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)

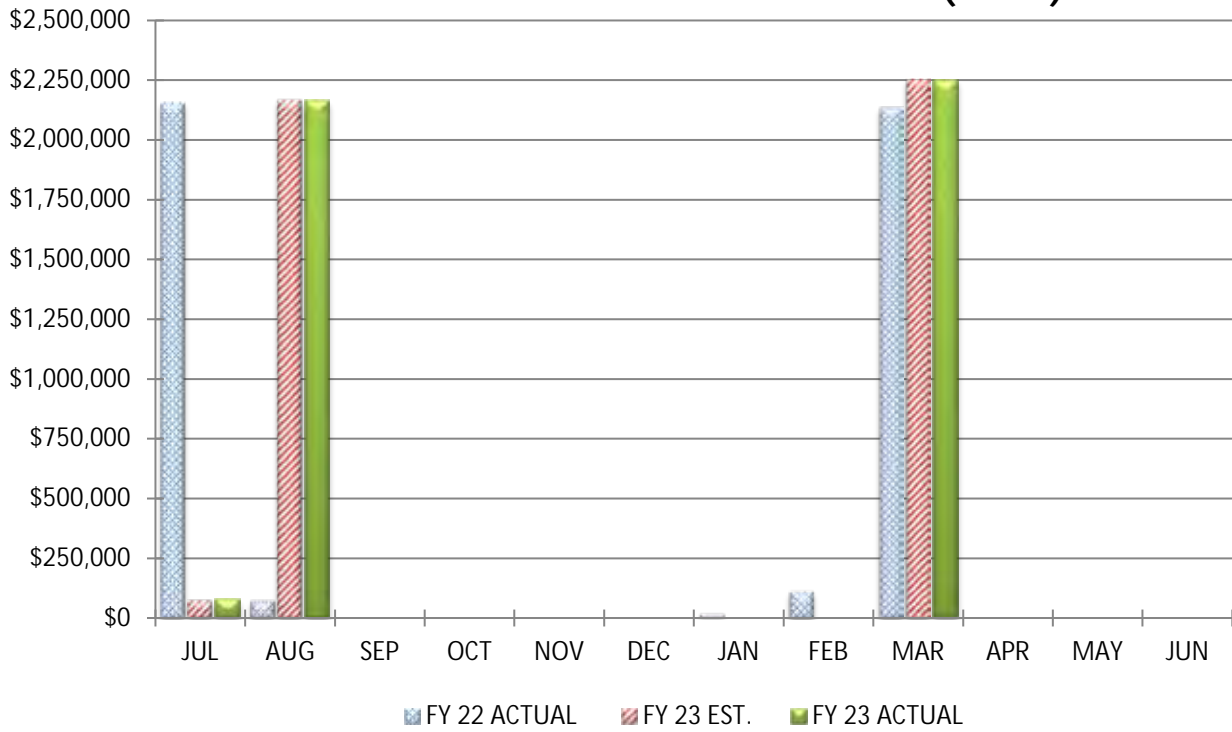


COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

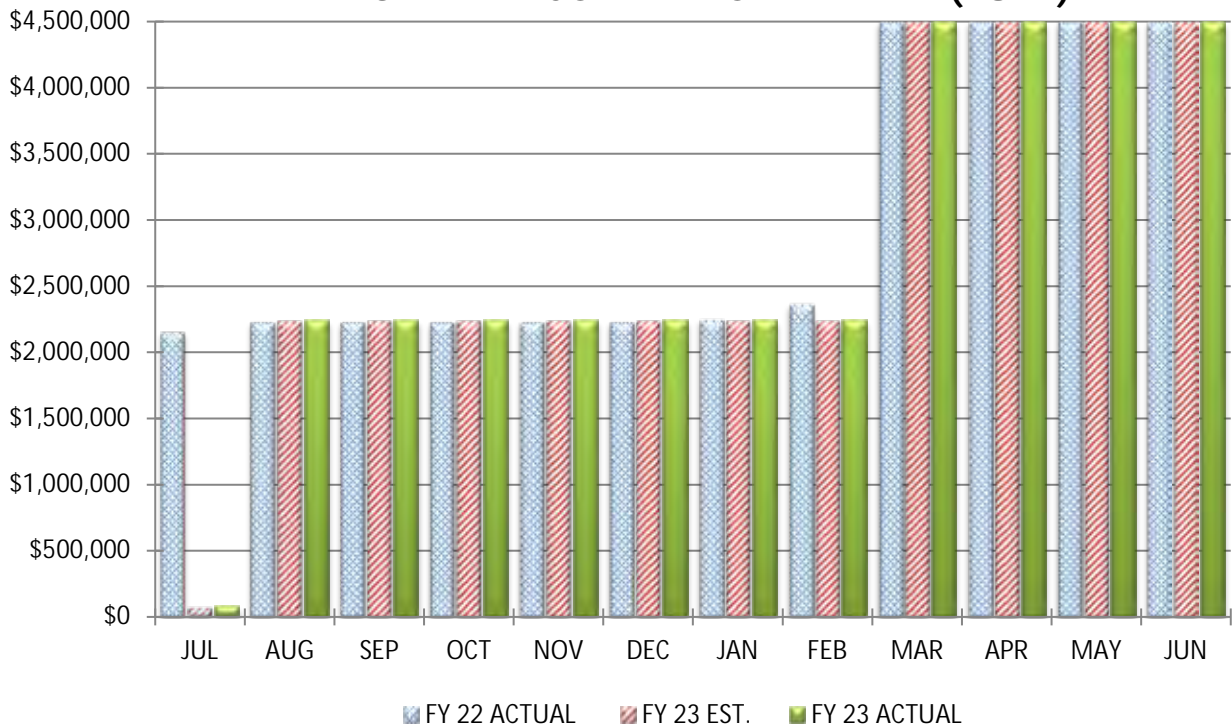
	June 30, 2023	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0	\$24,022,638
Estimated Real Estate Tax Receipts	\$0	\$23,585,882
Variance From Estimate	\$0 OVER	\$436,756
Variance From Estimate	0.00% OVER	1.85%
Actual Prior Year	\$0	\$22,993,047
Total 2022-2023 Estimate		\$23,585,881
Percent Of Total Estimate Received		101.85%
Percent Of Budget Year Completed	12 months	100.00%

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)

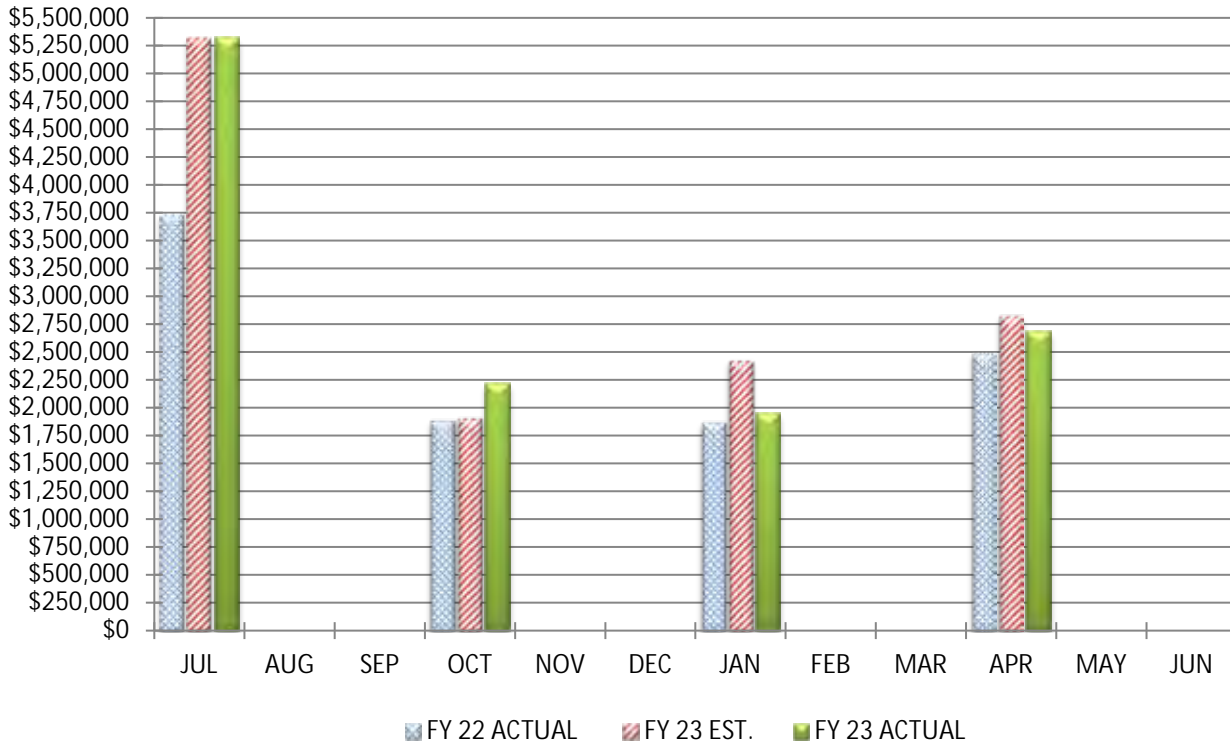


COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

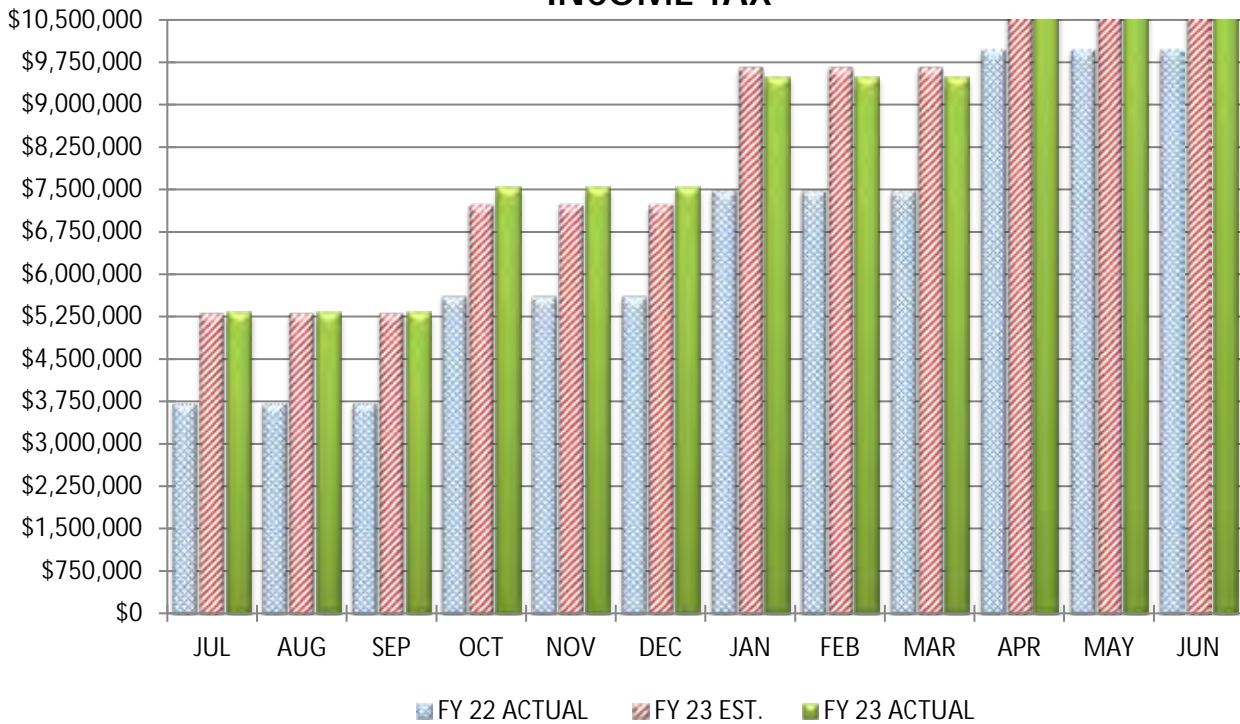
	June 30, 2023	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$4,492,050
Estimated PUPP Tax Receipts	\$0	\$4,493,097
Variance From Estimate	\$0 UNDER	(\$1,046)
Variance From Estimate	0.00% UNDER	-0.02%
Actual Prior Year	\$0	\$4,496,663
Total 2022-2023 Estimate		\$4,493,097
Percent Of Total Estimate Received		99.98%
Percent Of Budget Year Completed	12 months	100.00%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



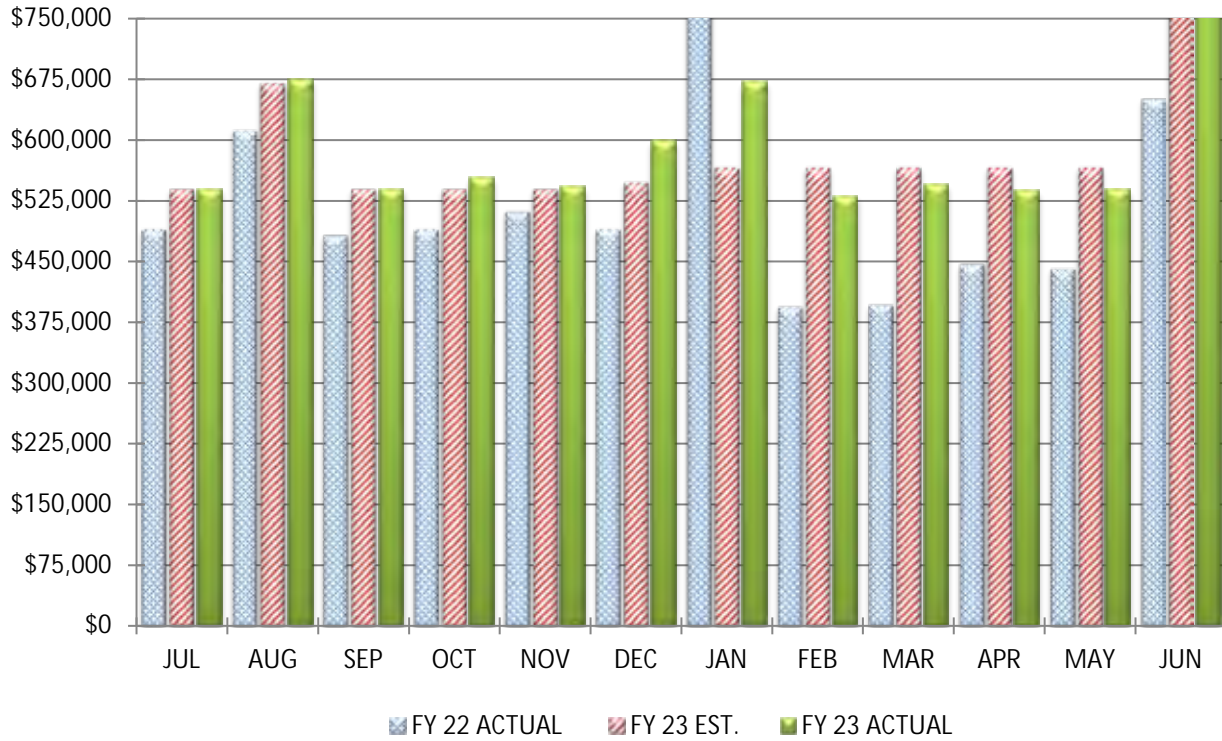
COMPARISON OF INCOME TAX

June 30, 2023

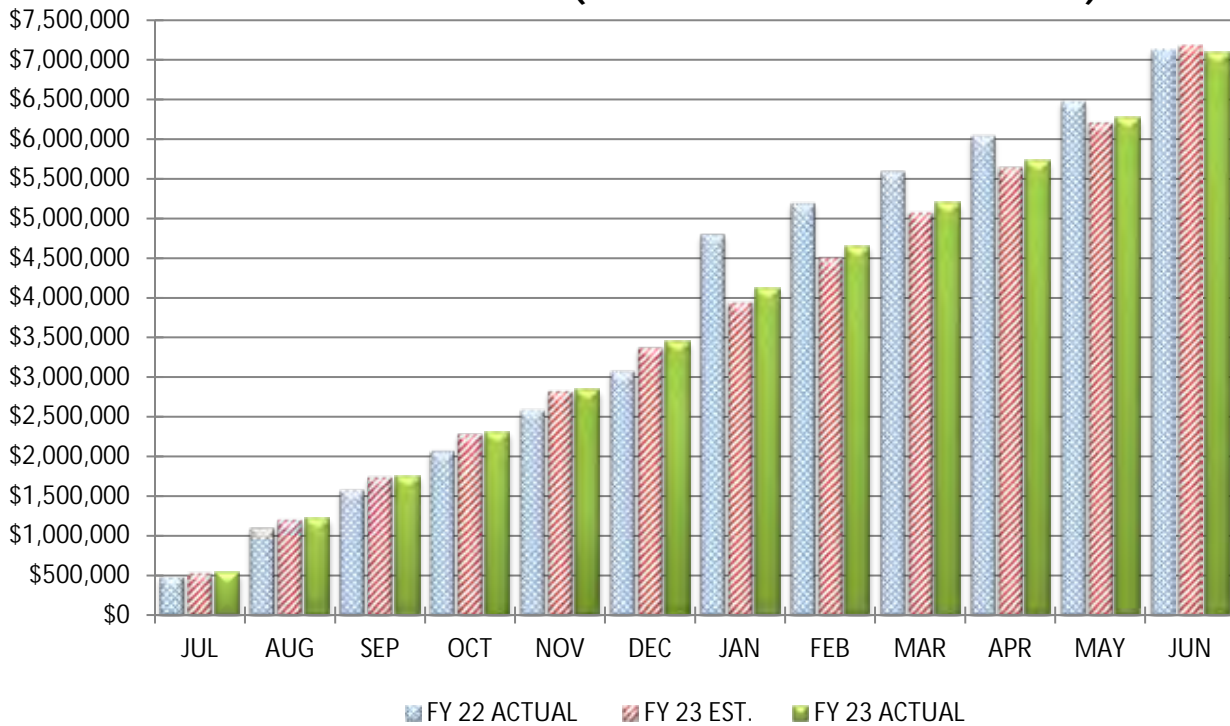
	MONTH		YEAR-TO-DATE
Actual State Receipts	\$0		\$12,175,411
Estimated State Receipts	\$0		\$12,493,658
Variance From Estimate	\$0	UNDER	(\$318,247)
Variance From Estimate	0.00%	UNDER	-2.55%
Actual Prior Year	\$0		\$9,983,767
Total 2022-2023 Estimate			\$12,493,658
Percent Of Total Estimate Received			97.45%
Percent Of Budget Year Completed		12 months	100.00%

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 (URESTRICED & RESTRICTED)

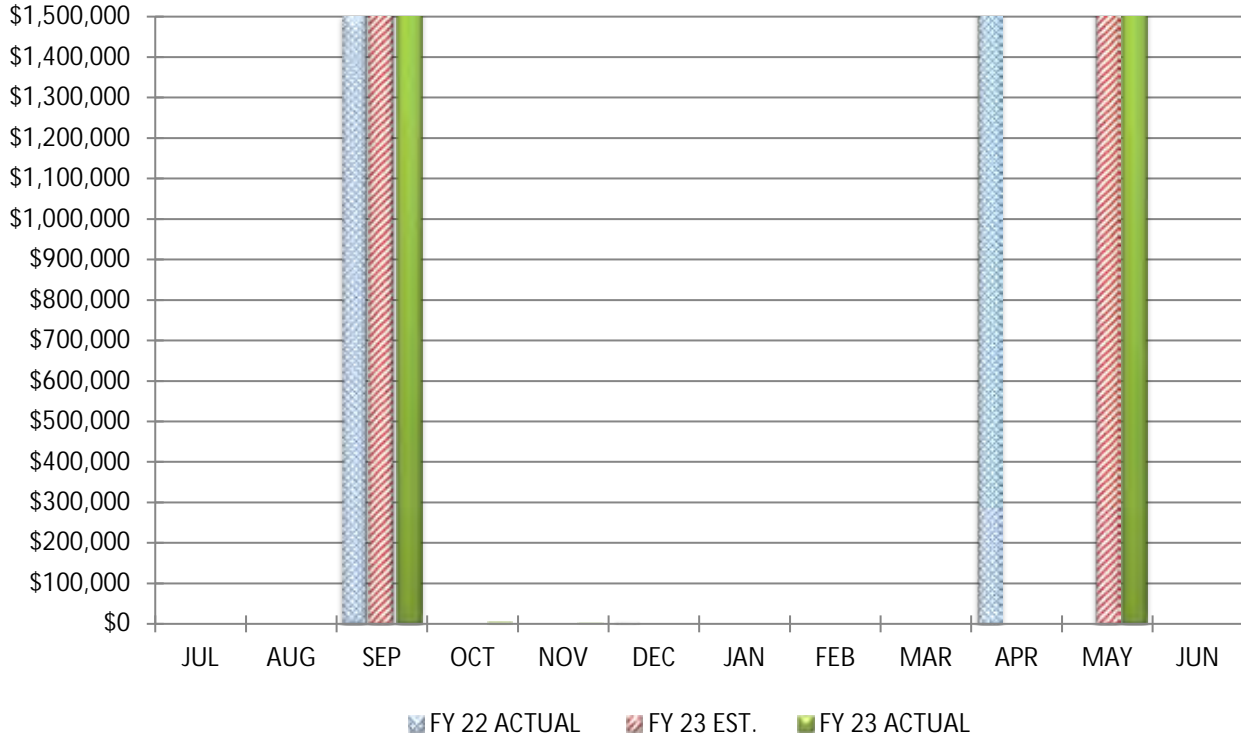


COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

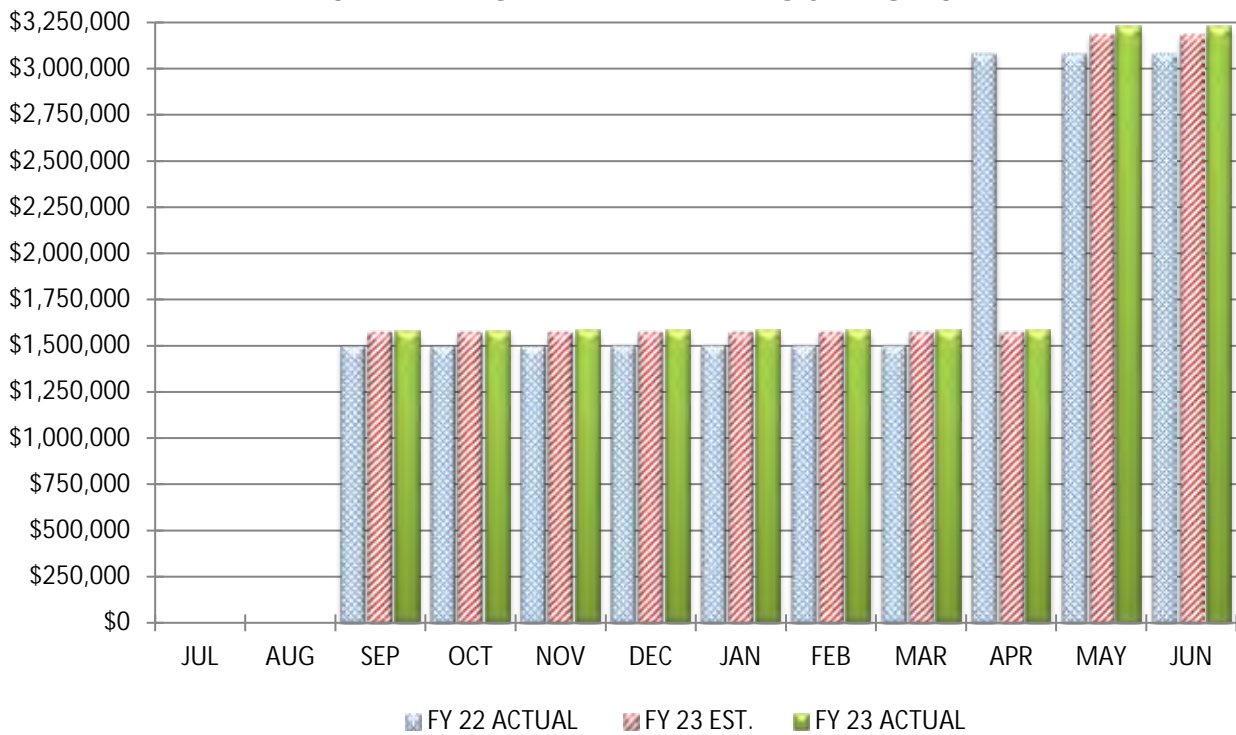
		June 30, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual State Receipts		\$824,360		\$7,098,013	
Estimated State Receipts		\$970,701		\$7,177,664	
Variance From Estimate	UNDER	(\$146,342)	UNDER	(\$79,651)	
Variance From Estimate	UNDER	-15.08%	UNDER	-1.11%	
Actual Prior Year		\$650,902		\$7,132,709	
Total 2022-2023 Estimate				\$7,177,664	
Percent Of Total Estimate Received				98.89%	
Percent Of Budget Year Completed			12 months	100.00%	

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

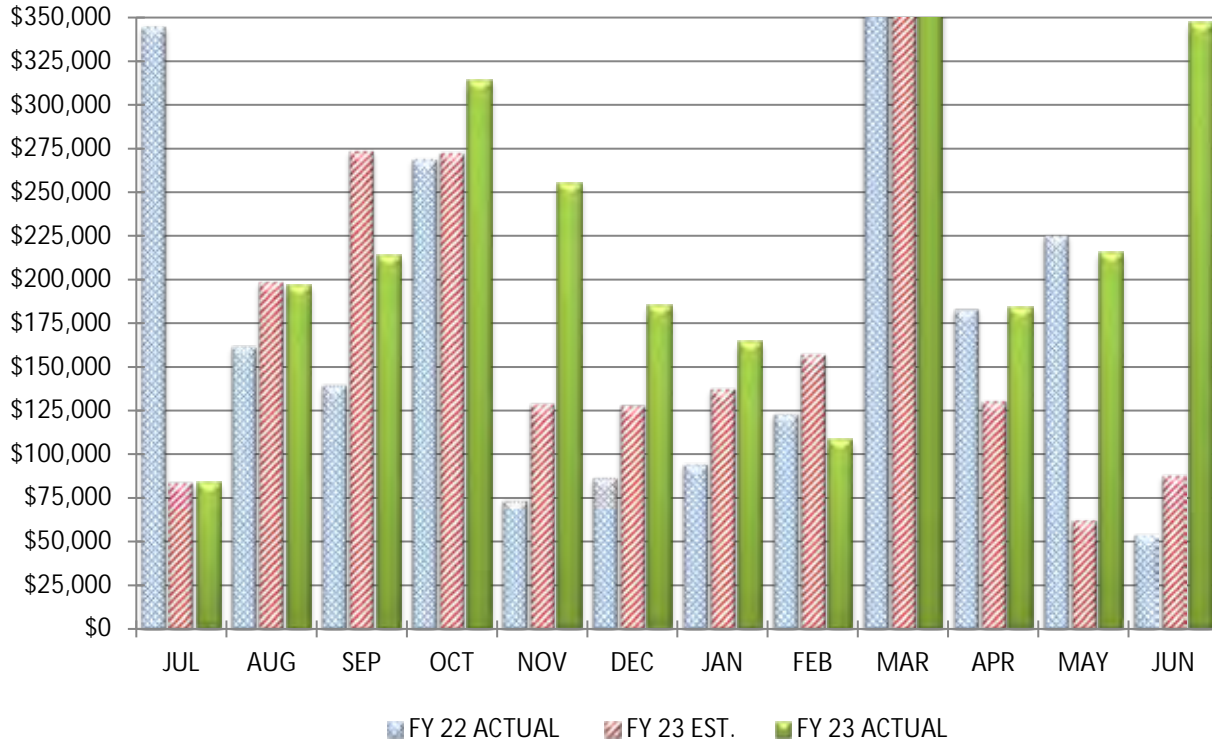


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

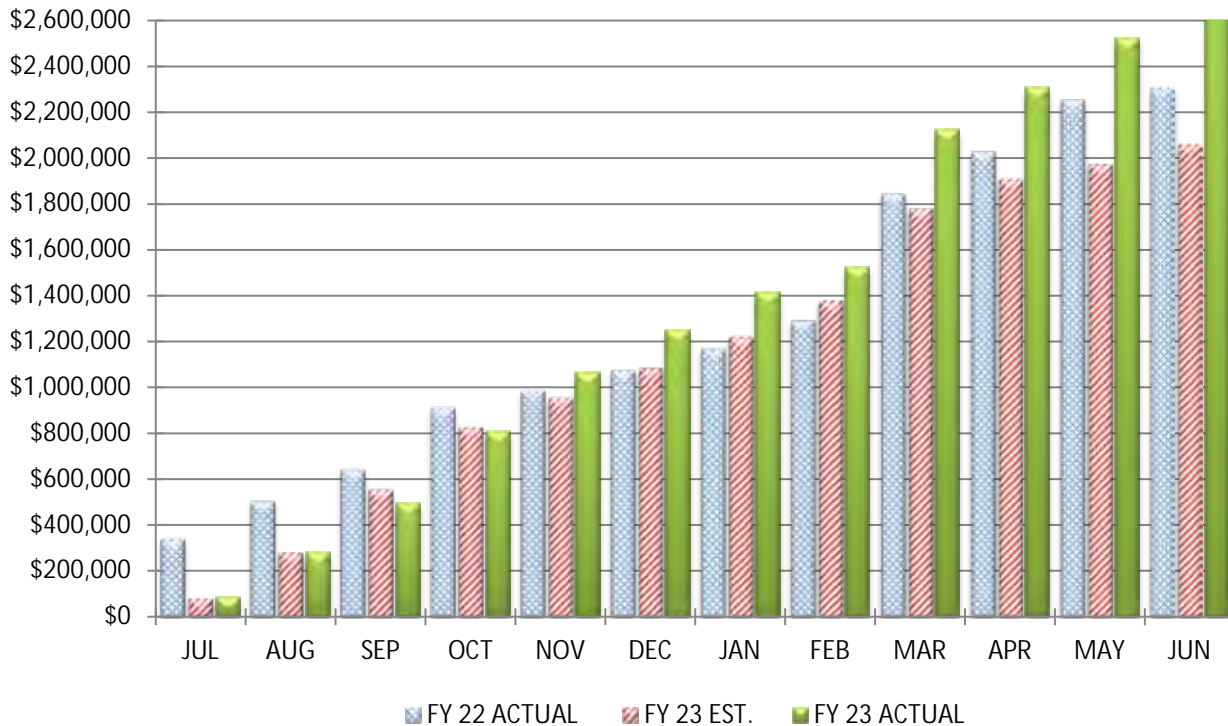
	June 30, 2023		
	MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts	\$0		\$3,229,244
Estimated Tax Allocation Receipts	\$0		\$3,185,099
Variance From Estimate	\$0	OVER	\$44,145
Variance From Estimate	0.00%	OVER	1.39%
Actual Prior Year	\$0		\$3,084,552
Total 2022-2023 Estimate			\$3,185,099
Percent Of Total Estimate Received			101.39%
Percent Of Budget Year Completed		12 months	100.00%

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



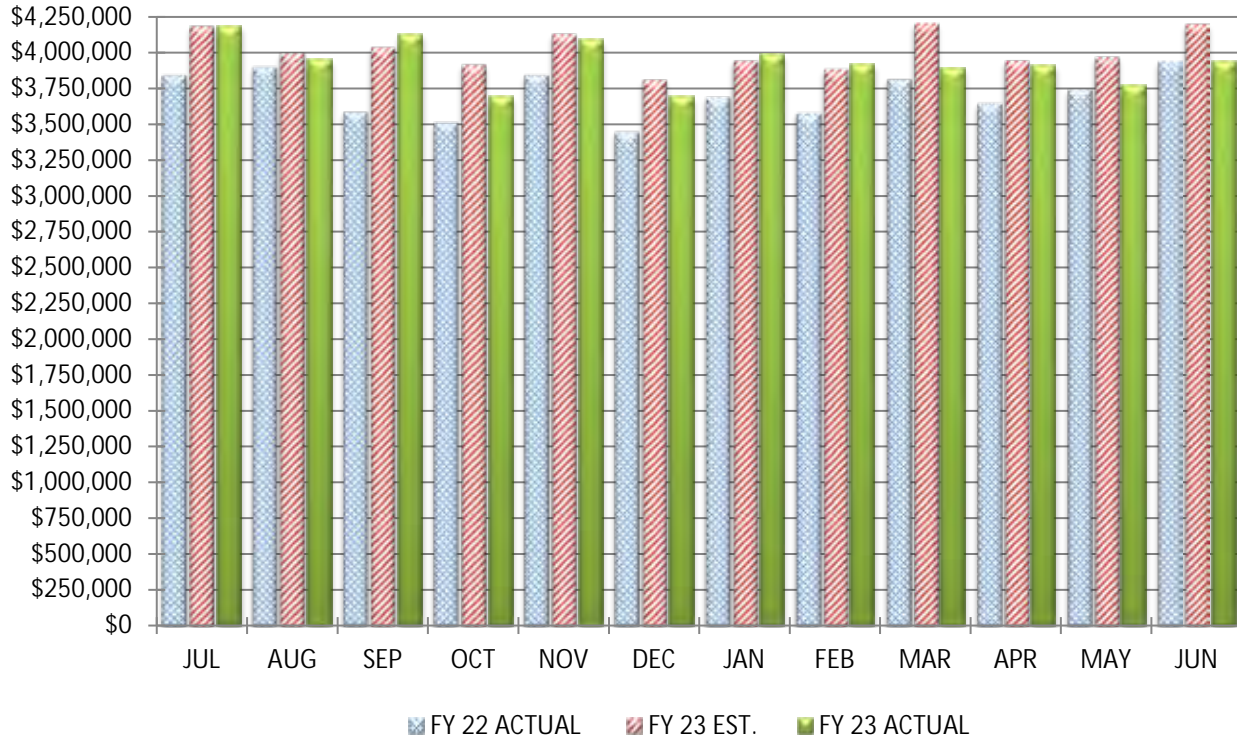
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

June 30, 2023

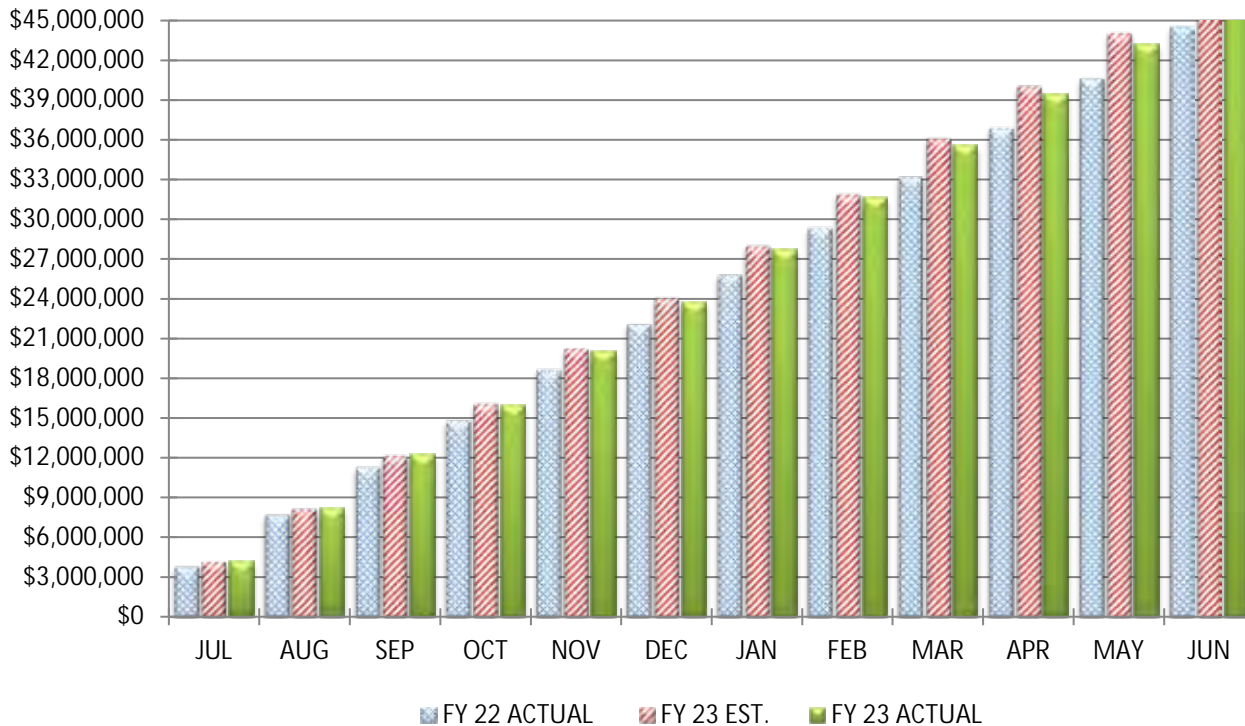
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$347,400		\$2,871,933
Estimated Other Receipts		\$88,235		\$2,060,511
Variance From Estimate	OVER	\$259,165	OVER	\$811,422
Variance From Estimate	OVER	293.72%	OVER	39.38%
Actual Prior Year		\$54,167		\$2,309,592
Total 2022-2023 Estimate				\$2,060,511
Percent Of Total Estimate Received				139.38%
Percent Of Budget Year Completed		12 months		100.00%

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

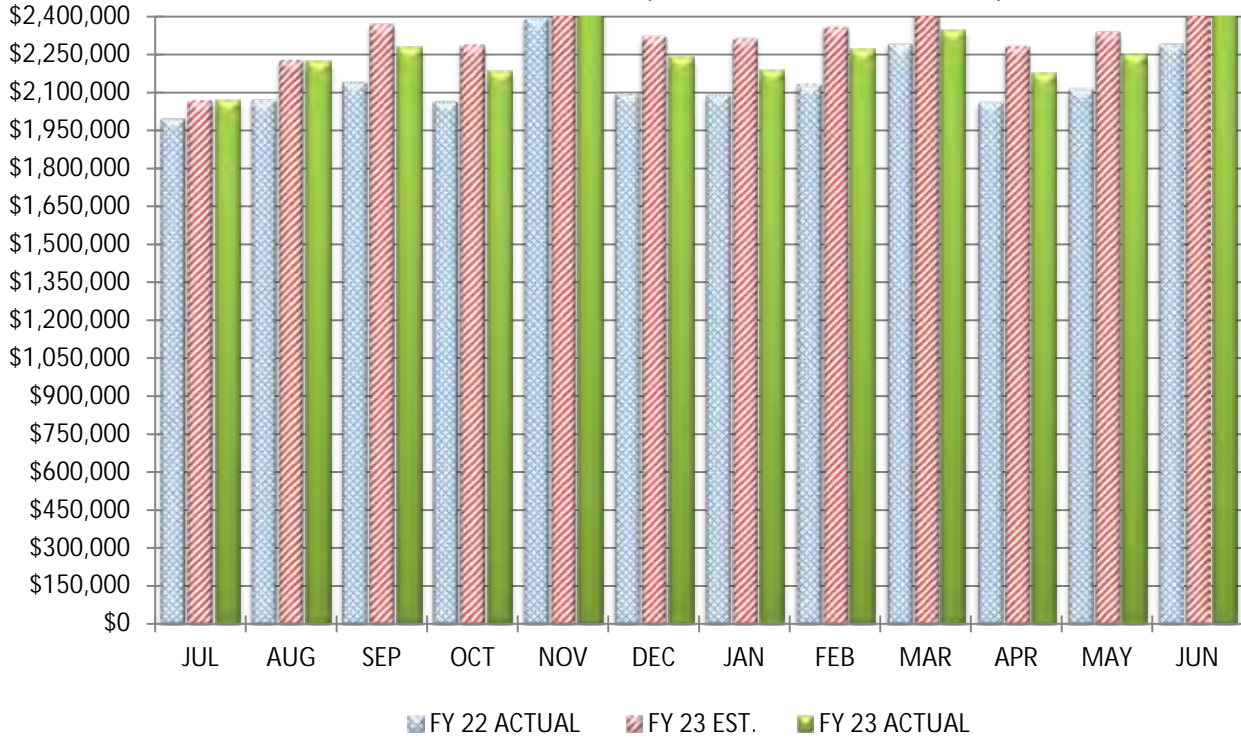


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

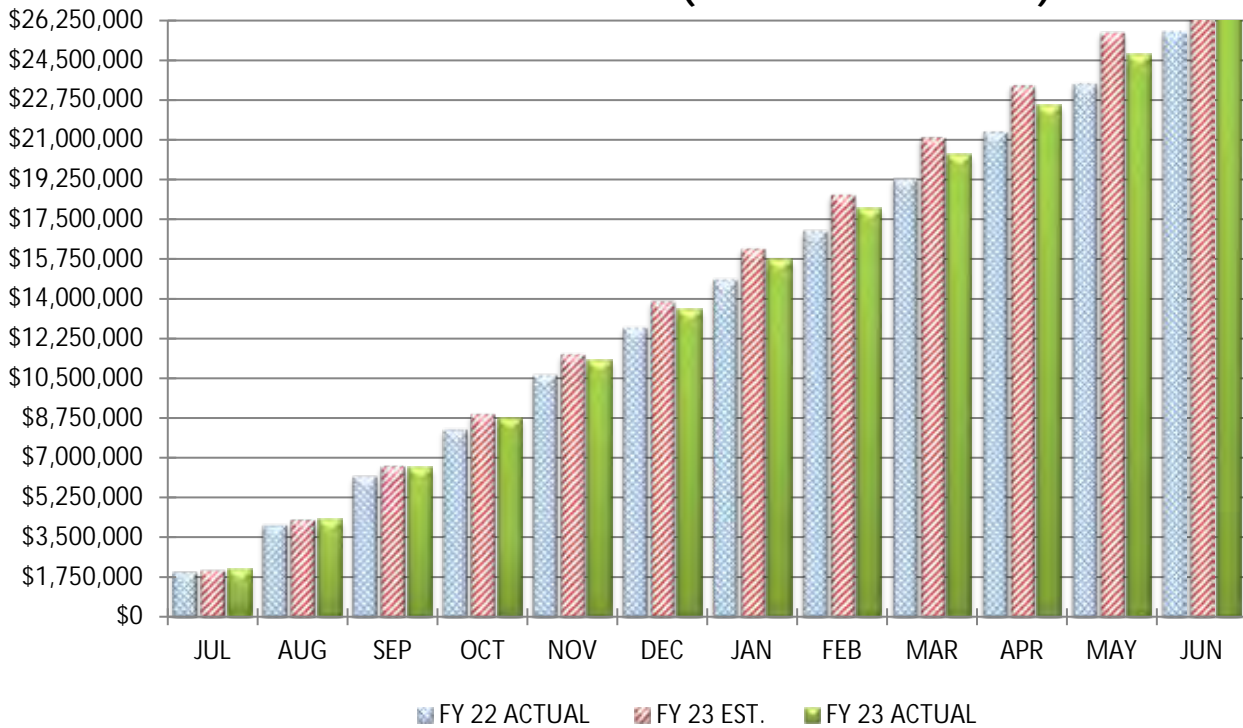
		June 30, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Expenditures		\$3,939,026		\$47,181,440	
Estimated Expenditures		\$4,202,163		\$48,244,242	
Variance From Estimate	UNDER	(\$263,137)	UNDER	(\$1,062,803)	
Variance From Estimate	UNDER	-6.26%	UNDER	-2.20%	
Actual Prior Year		\$3,941,187		\$44,554,438	
Total 2022-2023 Estimate				\$48,244,242	
Percent Of Total Estimate Spent				97.80%	
Percent Of Budget Year Completed			12 months	100.00%	

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)

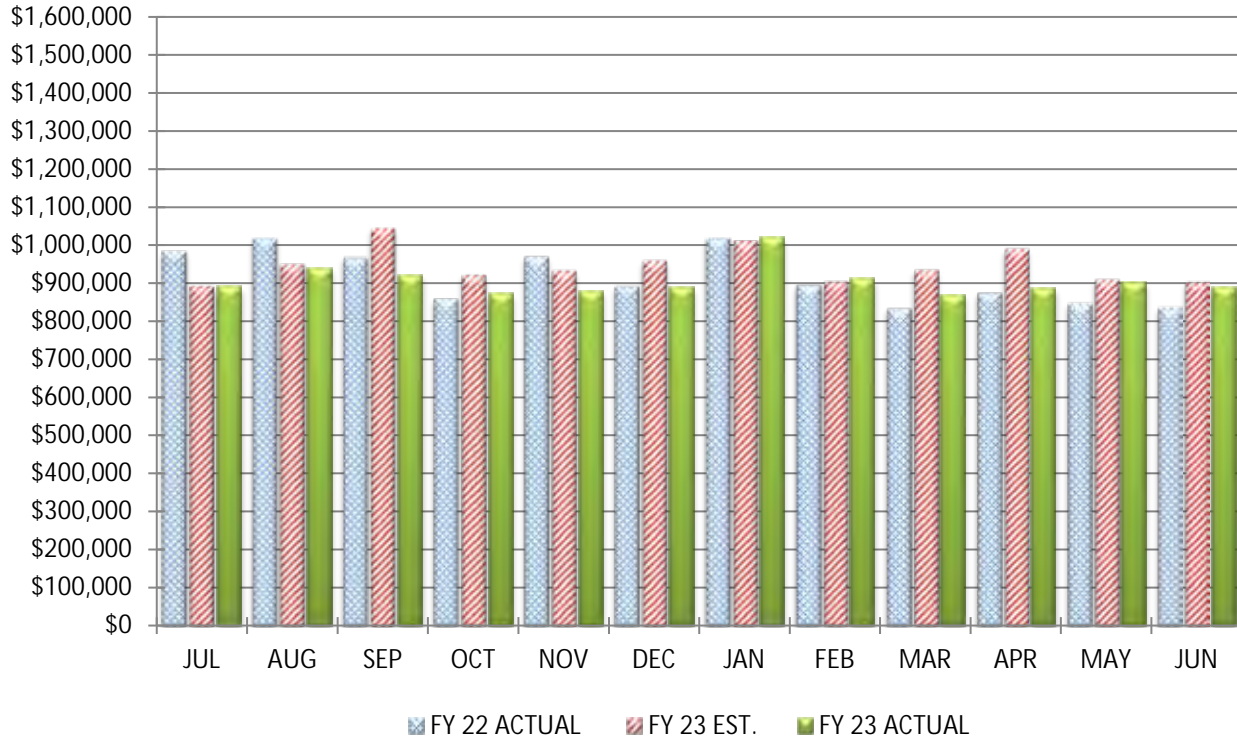


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

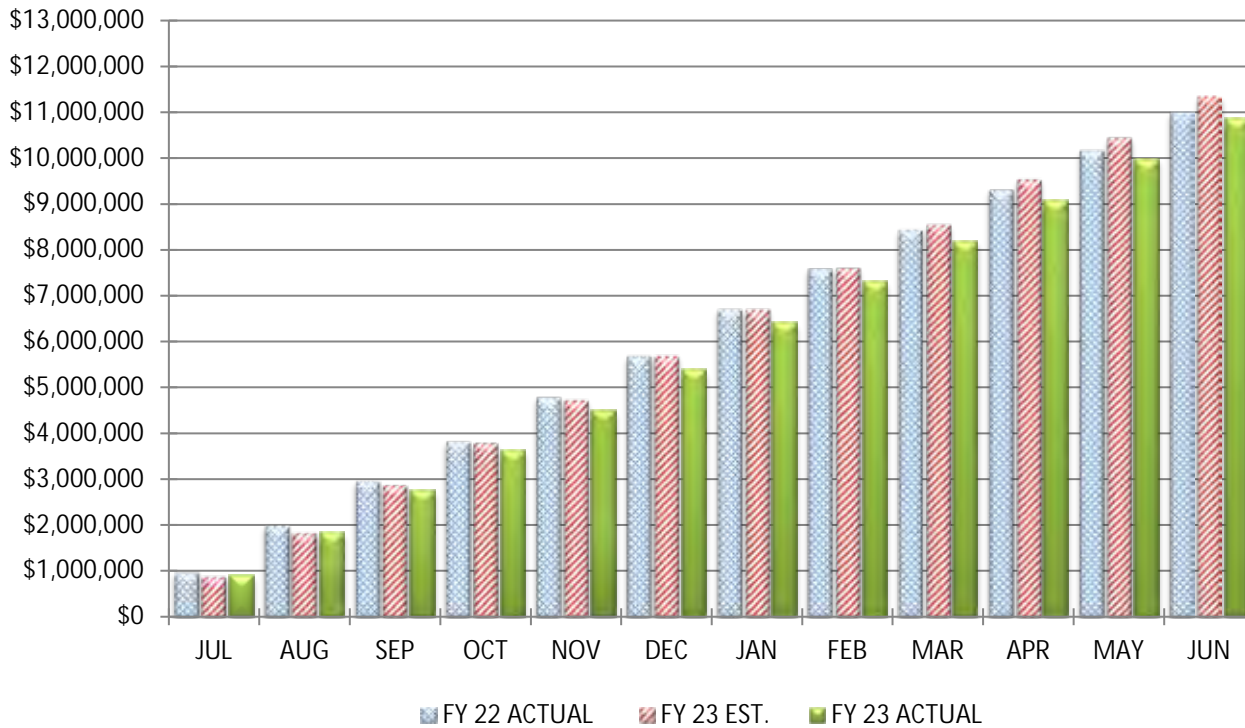
		June 30, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Wage Expenditures		\$2,467,697		\$27,230,536	
Estimated Wage Expenditures		\$2,568,514		\$28,297,774	
Variance From Estimate	UNDER	(\$100,817)	UNDER	(\$1,067,238)	
Variance From Estimate	UNDER	-3.93%	UNDER	-3.77%	
Actual Prior Year		\$2,293,371		\$25,761,961	
Total 2022-2023 Estimate				\$28,297,774	
Percent Of Total Estimate Spent				96.23%	
Percent Of Budget Year Completed			12 months	100.00%	

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

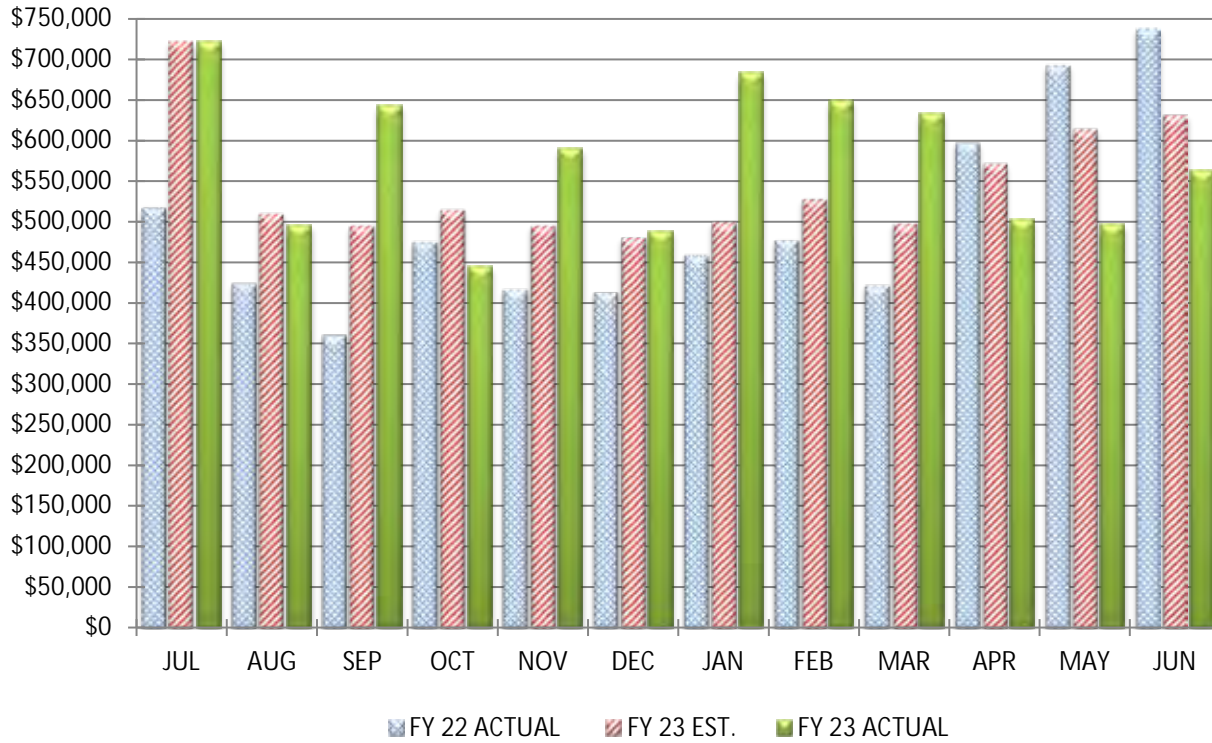


COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

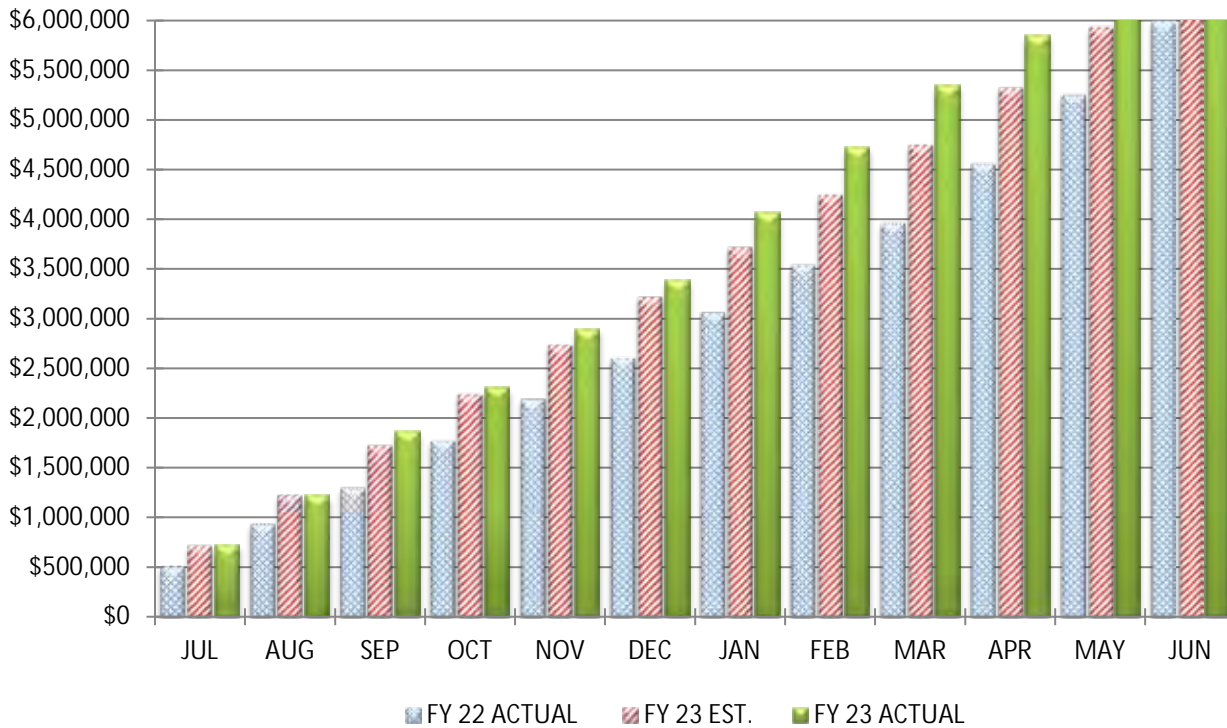
		June 30, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Fringe Benefit Expenditures		\$889,023		\$10,872,537	
Estimated Fringe Benefit Expenditures		\$901,503		\$11,342,931	
Variance From Estimate	UNDER	(\$12,481)	UNDER	(\$470,394)	
Variance From Estimate	UNDER	-1.38%	UNDER	-4.15%	
Actual Prior Year		\$836,100		\$10,995,215	
Total 2022-2023 Estimate				\$11,342,931	
Percent Of Total Estimate Spent				95.85%	
Percent Of Budget Year Completed			12 months	100.00%	

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



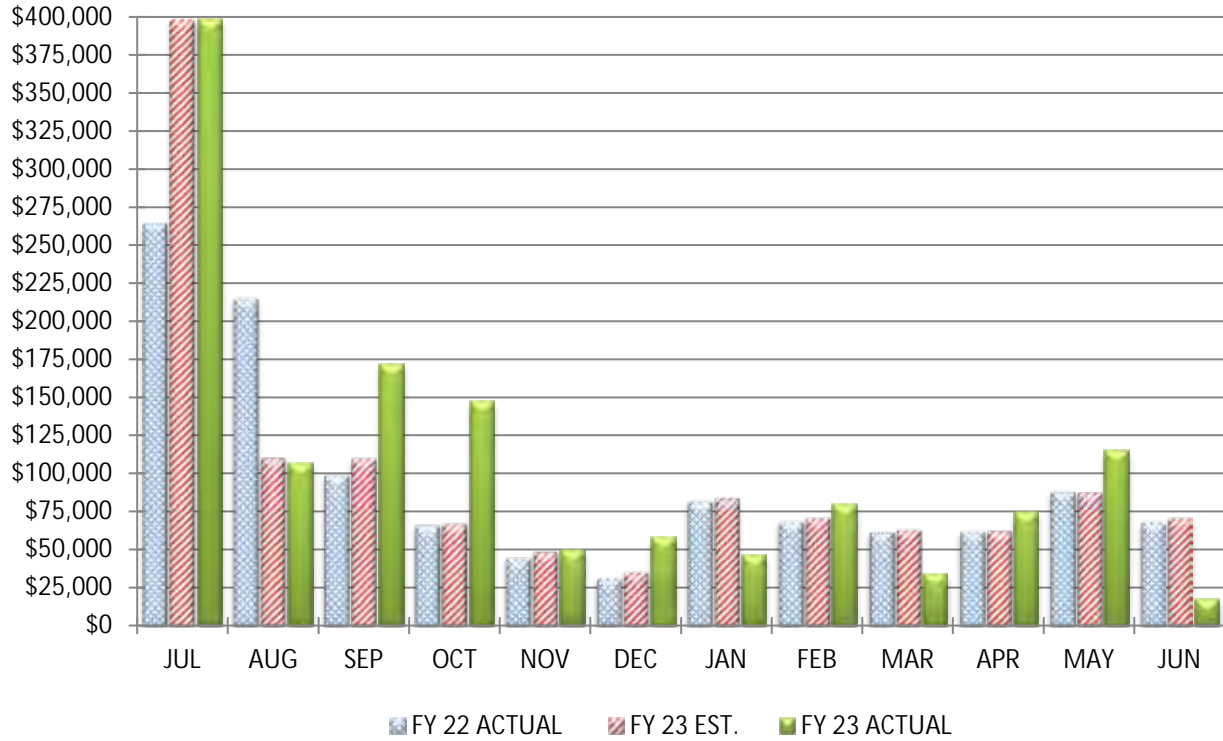
COMPARISON OF PURCHASED SERVICES

June 30, 2023

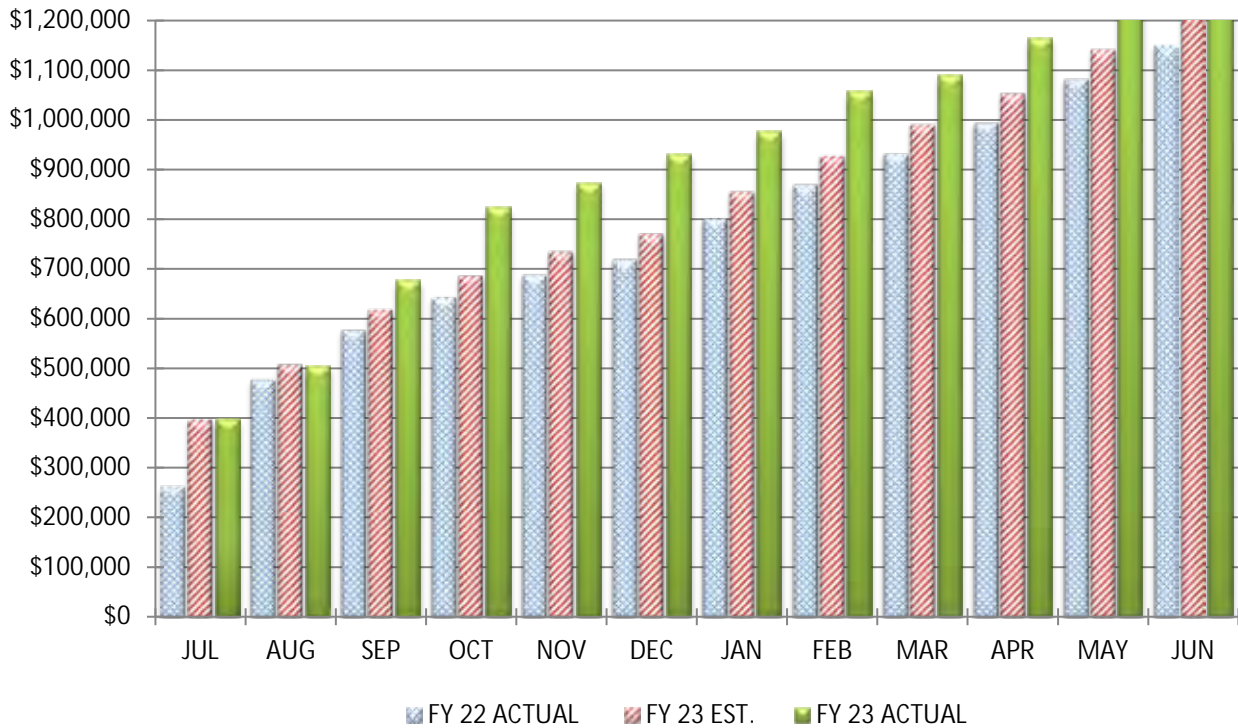
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$563,174		\$6,916,076
Estimated Service Expenditures		\$631,895		\$6,566,943
Variance From Estimate	UNDER	(\$68,722)	OVER	\$349,133
Variance From Estimate	UNDER	-10.88%	OVER	5.32%
Actual Prior Year		\$737,835		\$5,992,864
Total 2022-2023 Estimate				\$6,566,943
Percent Of Total Estimate Spent				105.32%
Percent Of Budget Year Completed			12 months	100.00%

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 2023 budget, but we will have to watch this cost area throughout the year.

COMPARISON OF TOTAL MONTHLY SUPPLIES AND MATERIALS



COMPARISON OF TOTAL YEAR-TO-DATE SUPPLIES AND MATERIALS

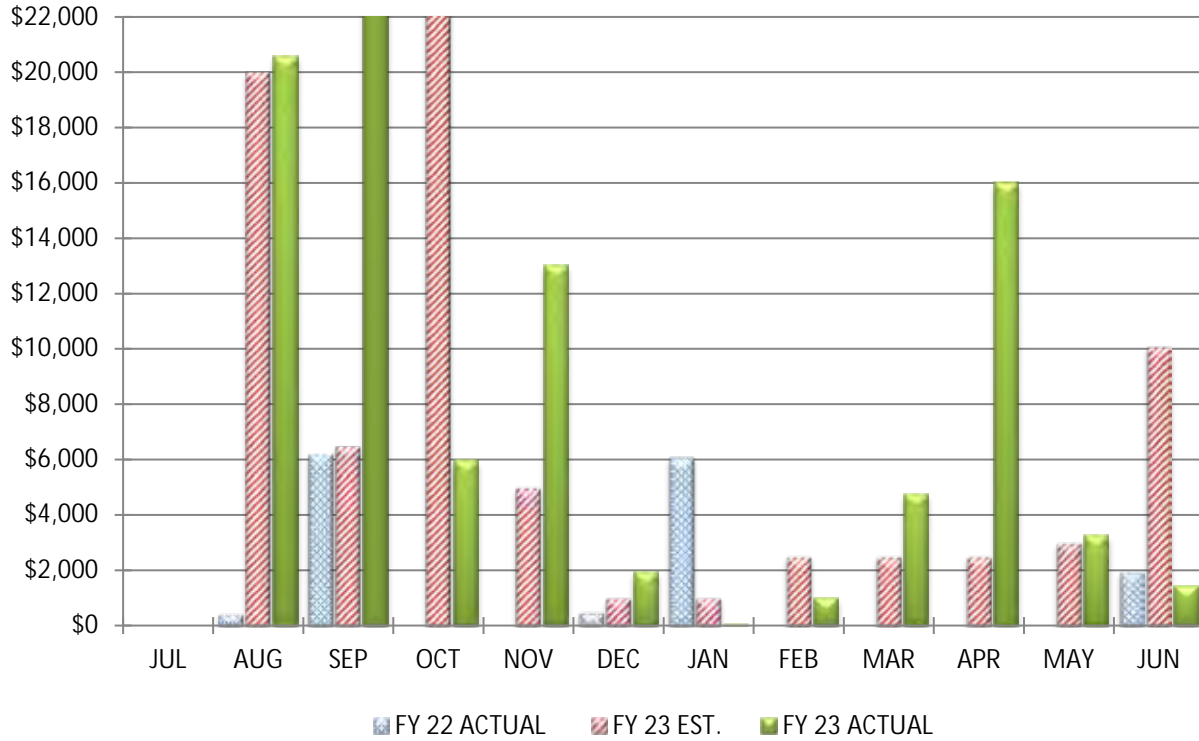


COMPARISON OF SUPPLIES AND MATERIALS

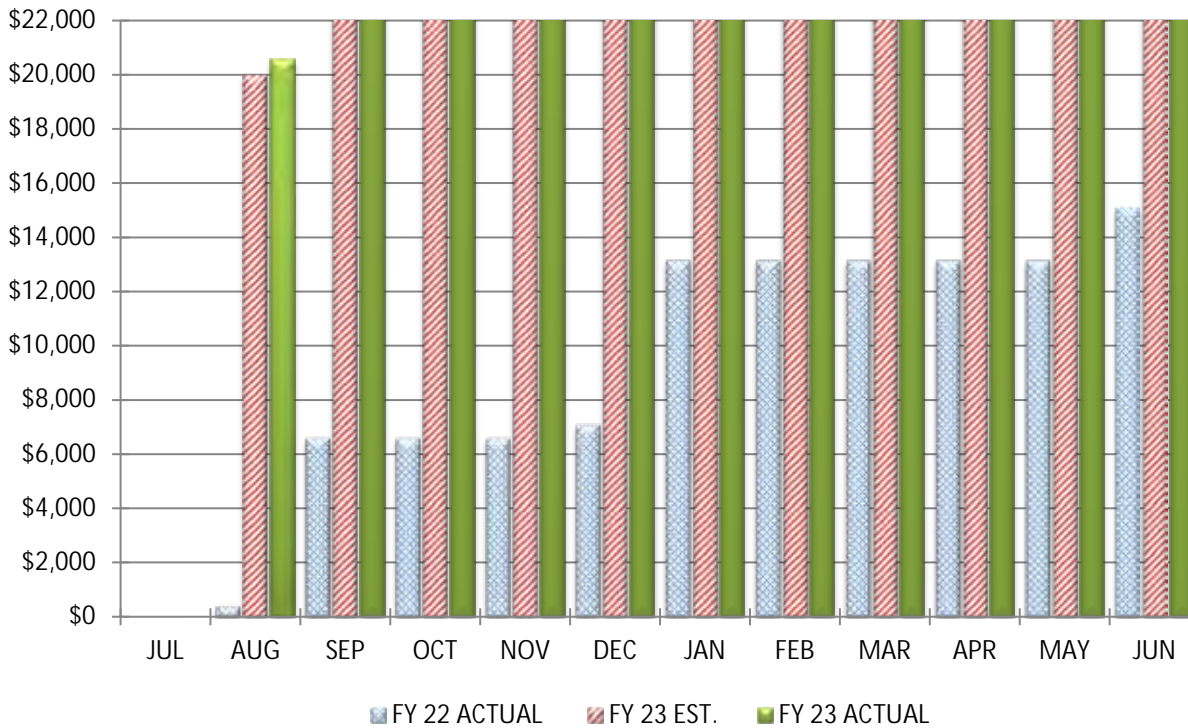
		June 30, 2023			
		MONTH			YEAR-TO-DATE
Actual Material Expenditures		\$16,994			\$1,297,155
Estimated Material Expenditures		\$71,127			\$1,211,985
Variance From Estimate	UNDER	(\$54,134)	OVER		\$85,170
Variance From Estimate	UNDER	-76.11%	OVER		7.03%
Actual Prior Year		\$68,304			\$1,150,900
Total 2022-2023 Estimate					\$1,211,985
Percent Of Total Estimate Spent					107.03%
Percent Of Budget Year Completed			12 months		100.00%

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 2023 budget, but we will have to watch this cost area throughout the year.

COMPARISON OF TOTAL MONTHLY CAPITAL OUTLAY



COMPARISON OF TOTAL YEAR-TO-DATE CAPITAL OUTLAY



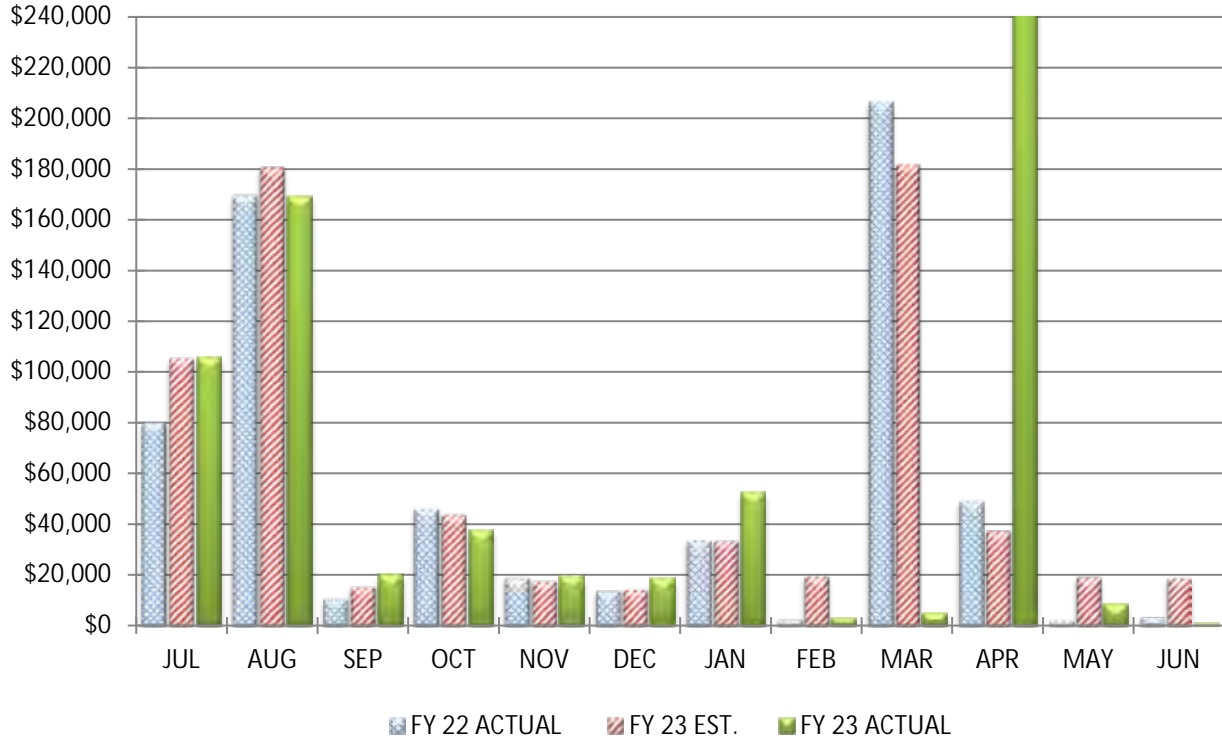
COMPARISON OF CAPITAL OUTLAY

June 30, 2023

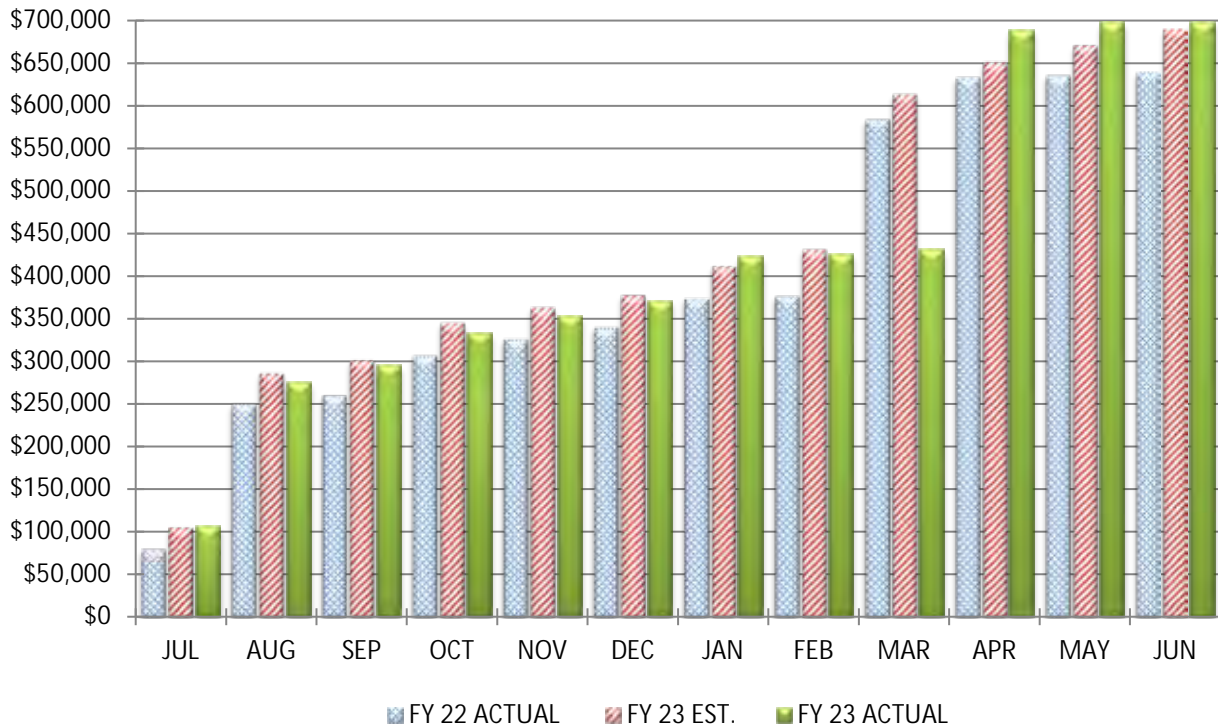
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$1,411		\$167,017
Estimated Equipment Expenditures		\$10,090		\$135,090
Variance From Estimate	UNDER	(\$8,679)	OVER	\$31,927
Variance From Estimate	UNDER	-86.01%	OVER	23.63%
Actual Prior Year		\$1,955		\$15,090
Total 2022-2023 Estimate				\$135,090
Percent Of Total Estimate Spent				123.63%
Percent Of Budget Year Completed			12 months	100.00%

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

		June 30, 2023		
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$728		\$698,119
Estimated Other Expenditures		\$19,033		\$689,519
Variance From Estimate	UNDER	(\$18,305)	OVER	\$8,600
Variance From Estimate	UNDER	-96.18%	OVER	1.25%
Actual Prior Year		\$3,623		\$638,409
Total 2022-2023 Estimate				\$689,519
Percent Of Total Estimate Spent				101.25%
Percent Of Budget Year Completed			12 months	100.00%

COMMENTS: We are on target with our annual estimates.



BIG WALNUT | INSPIRE
LOCAL SCHOOLS & GUIDE

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

Big Walnut Local Schools Fund Report - June 30, 2023

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 18,858,472.45	\$ 1,171,759.33	\$ 53,889,288.90	\$ 3,939,026.46	\$ 47,181,439.50	\$ 25,566,321.85	\$ 612,826.83	\$ 24,953,495.02
002	BOND RETIREMENT	5,528,250.23	66.74	9,591,952.46	0.00	8,923,644.13	6,196,558.56	0.00	6,196,558.56
003	PERMANENT IMPROVEMENT	1,464,281.22	15,624.13	1,608,452.03	77,298.00	1,599,635.99	1,473,097.26	277,010.71	1,196,086.55
004	BUILDING	6,006,997.01	14,373.57	127,985.14	1,223,350.78	4,828,002.56	1,306,979.59	796,504.60	510,474.99
006	FOOD SERVICE	823,548.76	138,028.50	1,912,687.75	82,898.19	1,770,988.67	965,247.84	18,387.43	946,860.41
012	ADULT EDUCATION	4,019.80	0.00	0.00	0.00	0.00	4,019.80	0.00	4,019.80
014	ROTARY-INTERNAL SERVICES	10,960.92	(20.41)	21,218.36	17,288.00	22,994.36	9,184.92	0.00	9,184.92
018	PUBLIC SCHOOL SUPPORT	125,267.22	7,633.23	108,191.79	17,055.95	95,137.54	138,321.47	7,662.08	130,659.39
019	OTHER GRANT	6,921.44	0.00	8,085.00	3,698.99	8,597.49	6,408.95	0.00	6,408.95
022	DISTRICT CUSTODIAL	75,922.54	2,044.76	284,660.23	2,113.54	171,219.23	189,363.54	3,630.27	185,733.27
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	103,922.70	530.00	1,601.04	0.00	46,662.52	58,861.22	0.00	58,861.22
200	STUDENT MANAGED ACTIVITY	161,859.57	17.88	111,857.54	6,226.41	107,375.71	166,341.40	14,081.97	152,259.43
300	DISTRICT MANAGED ACTIVITY	149,841.68	9,755.90	451,364.17	29,072.34	427,761.14	173,444.71	7,222.74	166,221.97
401	AUXILIARY SERVICES	138,656.54	745.69	444,030.61	51,654.55	415,879.79	166,807.36	157,544.65	9,262.71
451	DATA COMMUNICATION FUND	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	3,025.05	0.00	0.00	539.97	3,025.05	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	39,285.16	21,984.66	370,559.66	6,860.00	59,527.09	350,317.73	6,860.00	343,457.73
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(70,303.41)	96,871.03	1,385,716.17	151,787.43	1,440,816.65	(125,403.89)	252,994.17	(378,398.06)
516	IDEA PART B GRANTS	(28,625.76)	115,675.66	892,428.30	85,979.14	922,535.11	(58,732.57)	78,981.20	(137,713.77)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	10,790.58	0.00	10,790.58	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	(11,132.19)	14,168.42	192,103.01	(1,913.53)	180,970.82	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	(1,548.54)	570.63	15,278.95	6,907.46	20,334.14	(6,603.73)	0.00	(6,603.73)
587	IDEA PRESCHOOL-HANDICAPPED	(14,387.31)	1,519.65	41,022.08	42.42	26,634.77	0.00	0.00	0.00
590	IMPROVING TEACHER QUALITY	(16,035.28)	6,032.27	88,255.66	31,889.39	104,109.77	(31,889.39)	11,831.46	(43,720.85)
Grand Total		\$ 33,360,092.38	\$ 1,617,381.64	\$ 71,570,129.43	\$ 5,731,775.49	\$ 68,380,682.61	\$ 36,549,539.20	\$ 2,245,538.11	\$ 34,304,001.09

Big Walnut Local Schools Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	900001	PNC Bank - Visa	6/13/2023	\$ 18,347.40		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			6/15/2023	1,427,867.60		OUTSTANDING		PAYROLL
0	Check	795404	Northwest Evaluation Assoc	6/14/2023	7,736.80		VOID	6/14/2023	ACCOUNTS_PAYABLE
0	Check	711179	Ohio Dept of Taxation	6/15/2023	13.76		VOID	6/15/2023	ACCOUNTS_PAYABLE
0	Electronic	711179	Ohio Dept of Taxation	6/15/2023	13.76		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	6/20/2023	146,970.63		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	6/20/2023	35,300.26		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	6/20/2023	51,730.86		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			6/23/2023	375.00		OUTSTANDING		PAYROLL
0	Electronic			6/23/2023	47,315.72		OUTSTANDING		PAYROLL
0	Electronic			6/23/2023	1,159,351.35		OUTSTANDING		PAYROLL
0	Electronic	910000	STATE TEACHERS	6/26/2023	107,091.37		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	6/26/2023	31,916.09		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	6/26/2023	42,361.14		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	6/26/2023	13,396.54		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	6/26/2023	504,471.63		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	6/26/2023	1,634.85		OUTSTANDING		ACCOUNTS_PAYABLE
129893	Check	711245	Drewyor, Sheryl	6/7/2023	29.45		OUTSTANDING		REFUND
129894	Check	795623	Siekmann, Ryan	6/7/2023	200.00		OUTSTANDING		REFUND
129895	Check	991095	Kaylor, Michelle	6/7/2023	75.00		OUTSTANDING		REFUND
129896	Check	991144	Richey, Tyler	6/7/2023	75.00		OUTSTANDING		REFUND
129897	Check	991589	Chalmers, Christine	6/7/2023	21.20		OUTSTANDING		REFUND
129898	Check	992030	Ames, Stacey	6/7/2023	24.60		OUTSTANDING		REFUND
129899	Check	992031	Buckler, Shannon	6/7/2023	65.00		OUTSTANDING		REFUND
129900	Check	992032	Hannah, Candace	6/7/2023	75.00		OUTSTANDING		REFUND
129901	Check	992033	Weiss, Neva	6/7/2023	20.35		OUTSTANDING		REFUND
129902	Check	992034	Longshore, Holly	6/7/2023	151.00		OUTSTANDING		REFUND
129903	Check	992035	Minton, Rachel	6/7/2023	50.00		OUTSTANDING		REFUND
129904	Check	992036	Rupert, Laura	6/7/2023	10.60		OUTSTANDING		REFUND
129905	Check	992037	Simcic, Elizabeth	6/7/2023	127.00		OUTSTANDING		REFUND
129906	Check	992038	Potts, Megan	6/7/2023	148.45		OUTSTANDING		REFUND
129907	Check	707	Yum-ee Donuts, Inc.	6/8/2023	247.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129908	Check	1046	KE-WA-PA SALES & SERVICE	6/8/2023	\$ 188.15		OUTSTANDING		ACCOUNTS_PAYABLE
129909	Check	1064	Multi Ventures Limited	6/8/2023	26,179.00		OUTSTANDING		ACCOUNTS_PAYABLE
129910	Check	1115	Del-Co Water Co.	6/8/2023	5,832.78		OUTSTANDING		ACCOUNTS_PAYABLE
129911	Check	1122	MT Business Technologies Inc	6/8/2023	238.13		OUTSTANDING		ACCOUNTS_PAYABLE
129912	Check	1557	TruckPro, LLC	6/8/2023	593.00		OUTSTANDING		ACCOUNTS_PAYABLE
129913	Check	2038	Gordon Food Service	6/8/2023	1,904.01		OUTSTANDING		ACCOUNTS_PAYABLE
129914	Check	2502	City of Sunbury	6/8/2023	7,633.33		OUTSTANDING		ACCOUNTS_PAYABLE
129915	Check	2504	American Electric	6/8/2023	1,992.87		OUTSTANDING		ACCOUNTS_PAYABLE
129916	Check	3058	Stanton's Sheet Music, Inc.	6/8/2023	522.05		OUTSTANDING		ACCOUNTS_PAYABLE
129917	Check	3137	Tristar Transportation Co	6/8/2023	9,050.40		OUTSTANDING		ACCOUNTS_PAYABLE
129918	Check	4290	School Specialty, Inc.	6/8/2023	1,411.44		OUTSTANDING		ACCOUNTS_PAYABLE
129919	Check	5237	ESC of Central Ohio	6/8/2023	52,990.89		OUTSTANDING		ACCOUNTS_PAYABLE
129920	Check	5831	STERLING PAPER COMPANY	6/8/2023	140.70		OUTSTANDING		ACCOUNTS_PAYABLE
129921	Check	5887	Ohio Petroleum UST Release	6/8/2023	550.00		OUTSTANDING		ACCOUNTS_PAYABLE
129922	Check	6372	Cintas Corp. Location #003	6/8/2023	200.79		OUTSTANDING		ACCOUNTS_PAYABLE
129923	Check	7483	Croton Craft LLC	6/8/2023	4,282.50		OUTSTANDING		ACCOUNTS_PAYABLE
129924	Check	17408	The Hartford Fair	6/8/2023	117.00		OUTSTANDING		ACCOUNTS_PAYABLE
129925	Check	70312	Ohio FFA Association, Inc.	6/8/2023	220.00		OUTSTANDING		ACCOUNTS_PAYABLE
129926	Check	711070	Barnes & Noble	6/8/2023	105.54		OUTSTANDING		ACCOUNTS_PAYABLE
129927	Check	711113	Read, Amy	6/8/2023	31.52		OUTSTANDING		ACCOUNTS_PAYABLE
129928	Check	711170	Heavy Duty Service	6/8/2023	384.00		OUTSTANDING		ACCOUNTS_PAYABLE
129929	Check	721532	Wilson, Robert	6/8/2023	164.00		OUTSTANDING		ACCOUNTS_PAYABLE
129930	Check	732598	Deaf Services Center	6/8/2023	130.00		OUTSTANDING		ACCOUNTS_PAYABLE
129931	Check	789674	Shryock, Lesley	6/8/2023	350.00		OUTSTANDING		ACCOUNTS_PAYABLE
129932	Check	789693	Shelton, Brian	6/8/2023	300.10		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129933	Check	790360	Kuhn, Charleen	6/8/2023	\$ 15.85		OUTSTANDING		ACCOUNTS_PAYABLE
129934	Check	790394	Aziz, Ann	6/8/2023	350.00		OUTSTANDING		ACCOUNTS_PAYABLE
129935	Check	790734	Easton Telecom Services, LLC	6/8/2023	546.40		OUTSTANDING		ACCOUNTS_PAYABLE
129936	Check	790888	Matt Ryan Mobile DJ	6/8/2023	525.00		OUTSTANDING		ACCOUNTS_PAYABLE
129937	Check	791176	Mulch 1st	6/8/2023	183.96		OUTSTANDING		ACCOUNTS_PAYABLE
129938	Check	791262	Blick Art Materials	6/8/2023	18.89		OUTSTANDING		ACCOUNTS_PAYABLE
129939	Check	791495	Professional Speech Services	6/8/2023	47,328.75		OUTSTANDING		ACCOUNTS_PAYABLE
129940	Check	792178	Germann, Douglas	6/8/2023	47.38		OUTSTANDING		ACCOUNTS_PAYABLE
129941	Check	792237	Farnham Equipment Co	6/8/2023	501.00		OUTSTANDING		ACCOUNTS_PAYABLE
129942	Check	792393	State Security, LLC	6/8/2023	2,180.00		OUTSTANDING		ACCOUNTS_PAYABLE
129943	Check	792556	Consolidated Electric Coop Inc	6/8/2023	47,930.00		OUTSTANDING		ACCOUNTS_PAYABLE
129944	Check	792640	Beem's BP Distributing, Inc.	6/8/2023	1,235.63		OUTSTANDING		ACCOUNTS_PAYABLE
129945	Check	793078	Truax, Megan (reimbursements)	6/8/2023	122.81		OUTSTANDING		ACCOUNTS_PAYABLE
129946	Check	793448	Lexia Learning Systems, Inc.	6/8/2023	9,600.00		OUTSTANDING		ACCOUNTS_PAYABLE
129947	Check	793732	Jet's Pizza	6/8/2023	1,863.00		OUTSTANDING		ACCOUNTS_PAYABLE
129948	Check	793894	United Dairy, Inc.	6/8/2023	3,557.67		OUTSTANDING		ACCOUNTS_PAYABLE
129949	Check	794068	Roger E. Howard	6/8/2023	3,915.91		OUTSTANDING		ACCOUNTS_PAYABLE
129950	Check	794496	Nigl, Casandra	6/8/2023	172.46		OUTSTANDING		ACCOUNTS_PAYABLE
129951	Check	794520	K-12 Business Consulting, Inc.	6/8/2023	3,250.00		OUTSTANDING		ACCOUNTS_PAYABLE
129952	Check	794537	Mix, Amy	6/8/2023	114.00		OUTSTANDING		ACCOUNTS_PAYABLE
129953	Check	794587	The College Board	6/8/2023	17,288.00		OUTSTANDING		ACCOUNTS_PAYABLE
129954	Check	794665	Keating, Robin	6/8/2023	135.97		OUTSTANDING		ACCOUNTS_PAYABLE
129955	Check	794868	Palmer, Steven	6/8/2023	134.40		OUTSTANDING		ACCOUNTS_PAYABLE
129956	Check	795054	Columbus Kenworth Inc.	6/8/2023	550.96		OUTSTANDING		ACCOUNTS_PAYABLE
129957	Check	795298	Big Walnut Apparel	6/8/2023	736.30		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129958	Check	795332	Wimbish, Thomas	6/8/2023	\$ 91.77		OUTSTANDING		ACCOUNTS_PAYABLE
129959	Check	795339	Whiteside, Justin	6/8/2023	205.00		OUTSTANDING		ACCOUNTS_PAYABLE
129960	Check	795345	Access 2 Interpreters, LLC	6/8/2023	431.04		OUTSTANDING		ACCOUNTS_PAYABLE
129961	Check	795414	LaSota, Danielle	6/8/2023	47.07		OUTSTANDING		ACCOUNTS_PAYABLE
129962	Check	795545	Buckeye Paving Company	6/8/2023	6,150.00		OUTSTANDING		ACCOUNTS_PAYABLE
129963	Check	795548	Reach Educational Services	6/8/2023	14,996.70		OUTSTANDING		ACCOUNTS_PAYABLE
129964	Check	795553	Background InvestigationBureau	6/8/2023	559.35		OUTSTANDING		ACCOUNTS_PAYABLE
129965	Check	795555	Gilbane Building Company	6/8/2023	1,233,318.78		OUTSTANDING		ACCOUNTS_PAYABLE
129966	Check	795562	Heban, Chelsea	6/8/2023	68.38		OUTSTANDING		ACCOUNTS_PAYABLE
129967	Check	795596	Rucker, Joseph	6/8/2023	287.15		OUTSTANDING		ACCOUNTS_PAYABLE
129968	Check	795667	Flourish Integrated Therapy, LLC	6/8/2023	160.00		OUTSTANDING		ACCOUNTS_PAYABLE
129969	Check	795685	US Bank National Association	6/8/2023	14,476.62		OUTSTANDING		ACCOUNTS_PAYABLE
129970	Check	795728	Mazzi, Kelly	6/8/2023	251.80		OUTSTANDING		ACCOUNTS_PAYABLE
129971	Check	795783	Hardwick Tree Care, LLC	6/8/2023	2,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
129972	Check	991615	Smith, Christopher L.	6/8/2023	492.00		OUTSTANDING		ACCOUNTS_PAYABLE
129973	Check	991642	Ebright, Brandt	6/8/2023	328.00		OUTSTANDING		ACCOUNTS_PAYABLE
129974	Check	991681	Mason, Caylib	6/8/2023	101.00		OUTSTANDING		ACCOUNTS_PAYABLE
129975	Check	991690	Clark, Alyssa	6/8/2023	164.21		OUTSTANDING		ACCOUNTS_PAYABLE
129976	Check	991738	Voyager Sopris Learning, Inc.	6/8/2023	2,928.20		OUTSTANDING		ACCOUNTS_PAYABLE
129977	Check	991754	I Am Boundless, Inc.	6/8/2023	3,336.00		OUTSTANDING		ACCOUNTS_PAYABLE
129978	Check	991760	Language Testing International	6/8/2023	10.00		OUTSTANDING		ACCOUNTS_PAYABLE
129979	Check	991769	National Automotive Parts Association	6/8/2023	468.76		OUTSTANDING		ACCOUNTS_PAYABLE
129980	Check	991856	Maxim Healthcare Staffing Services Inc.	6/8/2023	9,343.20		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129981	Check	991868	Baker, Julie	6/8/2023	\$ 32.10		OUTSTANDING		ACCOUNTS_PAYABLE
129982	Check	991871	Flahive, Kindra Marie	6/8/2023	34.65		OUTSTANDING		ACCOUNTS_PAYABLE
129983	Check	991878	Byahatti, Brittanie	6/8/2023	82.86		OUTSTANDING		ACCOUNTS_PAYABLE
129984	Check	991983	Provantage LLC	6/8/2023	23,558.73		OUTSTANDING		ACCOUNTS_PAYABLE
129985	Check	992018	Next Wave Automation	6/8/2023	5,144.28		OUTSTANDING		ACCOUNTS_PAYABLE
129986	Check	992022	Winsor Learning, LLC	6/8/2023	3,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
129987	Check	992026	Hershberger, Carly Anne	6/8/2023	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
129988	Check	992039	Ames, Maci	6/8/2023	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
129989	Check	992040	Gladden, Camden Jay	6/8/2023	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
129990	Check	2502	City of Sunbury	6/8/2023	8.50		OUTSTANDING		ACCOUNTS_PAYABLE
129991	Check	795214	Kallgren, Doug	6/12/2023	69.35		OUTSTANDING		REFUND
129992	Check	992044	Anderson, Brandy	6/12/2023	18.65		OUTSTANDING		REFUND
129993	Check	992045	Murnieks, Raivo	6/12/2023	57.70		OUTSTANDING		REFUND
129994	Check	540	COLUMBUS CITY SCHOOLS	6/14/2023	2,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
129995	Check	1046	KE-WA-PA SALES & SERVICE	6/15/2023	696.89		OUTSTANDING		ACCOUNTS_PAYABLE
129996	Check	1266	Thyssenkrupp Elevator Corp.	6/14/2023	18,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
129997	Check	2038	Gordon Food Service	6/15/2023	871.14		OUTSTANDING		ACCOUNTS_PAYABLE
129998	Check	5237	ESC of Central Ohio	6/15/2023	20,651.06		OUTSTANDING		ACCOUNTS_PAYABLE
129999	Check	5237	ESC of Central Ohio	6/14/2023	54,783.15		OUTSTANDING		ACCOUNTS_PAYABLE
130000	Check	5264	Ohio Department Of Commerce	6/14/2023	330.25		OUTSTANDING		ACCOUNTS_PAYABLE
130001	Check	5947	Four O Corporation, DBA: RelaDyne	6/15/2023	629.75		OUTSTANDING		ACCOUNTS_PAYABLE
130002	Check	6003	Delaware City School District	6/14/2023	836.00		OUTSTANDING		ACCOUNTS_PAYABLE
130003	Check	6261	Grainger	6/15/2023	1,001.62		OUTSTANDING		ACCOUNTS_PAYABLE
130004	Check	6335	Verizon Wireless	6/15/2023	2,935.33		OUTSTANDING		ACCOUNTS_PAYABLE
130005	Check	6471	Cardinal Bus Sales &	6/15/2023	8,750.83		OUTSTANDING		ACCOUNTS_PAYABLE
130006	Check	6546	Mike & B Sales,	6/14/2023	275.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130007	Check	8158	Inc. Thompson, Wayne	6/15/2023	\$ 84.99		OUTSTANDING		BLE ACCOUNTS_PAYA
130008	Check	70312	Ohio FFA Association, Inc.	6/14/2023	760.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130009	Check	711128	White, Kim	6/15/2023	3,135.02		OUTSTANDING		BLE ACCOUNTS_PAYA
130010	Check	721026	OAEP/MCOECN	6/15/2023	250.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130011	Check	721026	OAEP/MCOECN	6/14/2023	50.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130012	Check	732598	Deaf Services Center	6/14/2023	218.40		OUTSTANDING		BLE ACCOUNTS_PAYA
130013	Check	789852	Delaware County Treasurer	6/14/2023	794.89		OUTSTANDING		BLE ACCOUNTS_PAYA
130014	Check	790857	WorkHealth	6/15/2023	144.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130015	Check	790995	Gudenkauf Corporation	6/14/2023	3,840.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130016	Check	791110	Rose Pest Solutions	6/15/2023	175.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130017	Check	792107	Great America Leasing Corp	6/14/2023	556.35		OUTSTANDING		BLE ACCOUNTS_PAYA
130018	Check	792223	Neola, Inc.	6/14/2023	2,392.64		OUTSTANDING		BLE ACCOUNTS_PAYA
130019	Check	792275	FRANK, ALAN	6/14/2023	110.63		OUTSTANDING		BLE ACCOUNTS_PAYA
130020	Check	792286	Britenstine Environmental	6/15/2023	1,213.96		OUTSTANDING		BLE ACCOUNTS_PAYA
130021	Check	792393	State Security, LLC	6/15/2023	49,100.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130022	Check	792462	Roan, Jamie	6/15/2023	34.39		OUTSTANDING		BLE ACCOUNTS_PAYA
130023	Check	792468	Healthcare Billing Services	6/15/2023	1,071.40		OUTSTANDING		BLE ACCOUNTS_PAYA
130024	Check	792640	Beem's BP Distributing, Inc.	6/15/2023	649.38		OUTSTANDING		BLE ACCOUNTS_PAYA
130025	Check	793418	Allen County ESC	6/15/2023	270.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130026	Check	793649	Franklin Computer Srvs Group	6/14/2023	8,481.40		OUTSTANDING		BLE ACCOUNTS_PAYA
130027	Check	793894	United Dairy, Inc.	6/15/2023	148.07		OUTSTANDING		BLE ACCOUNTS_PAYA
130028	Check	793894	United Dairy, Inc.	6/14/2023	313.65		OUTSTANDING		BLE ACCOUNTS_PAYA
130029	Check	794068	Roger E. Howard	6/15/2023	367.98		OUTSTANDING		BLE ACCOUNTS_PAYA
130030	Check	794068	Roger E. Howard	6/14/2023	323.99		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130031	Check	794235	Pallone, Heidi	6/15/2023	\$ 538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130032	Check	794762	Ruling Our Experiences	6/14/2023	6,930.00		OUTSTANDING		ACCOUNTS_PAYABLE
130033	Check	794782	OhioGuidestone	6/14/2023	22,071.78		OUTSTANDING		ACCOUNTS_PAYABLE
130034	Check	794838	Shady, Laura	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130035	Check	794880	Hames, Ryan & Kristi	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130036	Check	795140	Division 7 Roofing	6/15/2023	4,698.00		OUTSTANDING		ACCOUNTS_PAYABLE
130037	Check	795181	Spectrum Enterprise	6/14/2023	566.34		OUTSTANDING		ACCOUNTS_PAYABLE
130038	Check	795186	W.W.Williams Company LLC (The)	6/15/2023	350.00		OUTSTANDING		ACCOUNTS_PAYABLE
130039	Check	795273	Pallone, Noah & Mindi	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130040	Check	795283	PaySchools	6/14/2023	418.18		OUTSTANDING		ACCOUNTS_PAYABLE
130041	Check	795284	Stiles, Lisa	6/15/2023	328.67		OUTSTANDING		ACCOUNTS_PAYABLE
130042	Check	795298	Big Walnut Apparel	6/15/2023	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
130043	Check	795298	Big Walnut Apparel	6/14/2023	626.00		OUTSTANDING		ACCOUNTS_PAYABLE
130044	Check	795333	Asian American Community Srvs	6/14/2023	60.00		OUTSTANDING		ACCOUNTS_PAYABLE
130045	Check	795416	Ashley, Justin	6/15/2023	1,077.09		VOID	6/15/2023	ACCOUNTS_PAYABLE
130046	Check	795421	Beck, Jeremy & Tami	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130047	Check	795423	Henderson, Tonya	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130048	Check	795428	Custer, Stephanie	6/15/2023	1,077.09		VOID	6/15/2023	ACCOUNTS_PAYABLE
130049	Check	795429	Lanker, Stacey & Jon	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130050	Check	795431	Place, Zachary & Rebecca	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130051	Check	795490	Everitt, Megan	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130052	Check	795641	Jones, Nicholas & Sarah	6/15/2023	1,077.09		VOID	6/15/2023	ACCOUNTS_PAYABLE
130053	Check	795642	Bondurant, David & Mary	6/15/2023	1,077.09		VOID	6/15/2023	ACCOUNTS_PAYABLE
130054	Check	795643	Winters, Steve & Robin	6/15/2023	1,077.09		VOID	6/15/2023	ACCOUNTS_PAYABLE
130055	Check	795644	Burns, Robert &	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130056	Check	795793	Jennifer Shaffer, Matt	6/15/2023	\$ 538.55		OUTSTANDING		BLE ACCOUNTS_PAYA
130057	Check	795905	CRH OHIO LTD	6/14/2023	39.47		OUTSTANDING		BLE ACCOUNTS_PAYA
130058	Check	991041	Couchman, Marisa	6/15/2023	538.55		OUTSTANDING		BLE ACCOUNTS_PAYA
130059	Check	991307	Woodruff, Chung	6/15/2023	1,077.09		VOID	6/15/2023	BLE ACCOUNTS_PAYA
130060	Check	991448	McDaniel, Matt & Katie	6/15/2023	1,077.09		VOID	6/15/2023	BLE ACCOUNTS_PAYA
130061	Check	991449	Tydings, Brent & Jen Tydings	6/15/2023	538.55		OUTSTANDING		BLE ACCOUNTS_PAYA
130062	Check	991450	Verne, Beth & Mike	6/15/2023	538.55		OUTSTANDING		BLE ACCOUNTS_PAYA
130063	Check	991452	Schiefer, Holly & Chris	6/15/2023	538.55		OUTSTANDING		BLE ACCOUNTS_PAYA
130064	Check	991453	Young, Brian & Shari	6/15/2023	1,077.09		VOID	6/15/2023	BLE ACCOUNTS_PAYA
130065	Check	991454	Homkes, Mark & April	6/15/2023	1,077.09		VOID	6/15/2023	BLE ACCOUNTS_PAYA
130066	Check	991547	The K Company, Inc.	6/15/2023	1,580.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130067	Check	991599	WEX Health, Inc.	6/14/2023	943.65		OUTSTANDING		BLE ACCOUNTS_PAYA
130068	Check	991609	Biometric Information Management, LLC	6/14/2023	800.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130069	Check	991646	Hausman, Mayme and Sean	6/15/2023	538.55		OUTSTANDING		BLE ACCOUNTS_PAYA
130070	Check	991647	Hegenderfer, Adam and Chrissie	6/15/2023	1,077.09		VOID	6/15/2023	BLE ACCOUNTS_PAYA
130071	Check	991648	Hoffman, Jay and Colleen	6/15/2023	1,077.09		VOID	6/15/2023	BLE ACCOUNTS_PAYA
130072	Check	991649	Porath, Cynthia	6/15/2023	1,077.09		VOID	6/15/2023	BLE ACCOUNTS_PAYA
130073	Check	991650	Rakocy, Joel and Teresa	6/15/2023	538.55		OUTSTANDING		BLE ACCOUNTS_PAYA
130074	Check	991655	Al's Delicious Popcorn	6/15/2023	140.75		OUTSTANDING		BLE ACCOUNTS_PAYA
130075	Check	991658	Chardon Laboratories, Inc.	6/14/2023	710.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130076	Check	991760	Language Testing International	6/14/2023	1,475.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130077	Check	991769	National Automotive Parts Association	6/15/2023	54.96		OUTSTANDING		BLE ACCOUNTS_PAYA
130078	Check	991769	National Automotive Parts Association	6/14/2023	609.92		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130079	Check	991826	Emmerling, Lisa	6/15/2023	\$ 1,077.09		VOID	6/15/2023	ACCOUNTS_PAYABLE
130080	Check	991827	Thomas, Shonen	6/15/2023	1,077.09		VOID	6/15/2023	ACCOUNTS_PAYABLE
130081	Check	991831	Brown, Darren	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130082	Check	991832	Bark, Samantha Elizabeth	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE
130083	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	6/14/2023	1,800.00		OUTSTANDING		ACCOUNTS_PAYABLE
130084	Check	991856	Maxim Healthcare Staffing Services Inc.	6/14/2023	3,956.10		OUTSTANDING		ACCOUNTS_PAYABLE
130085	Check	991861	Reed, Kylie	6/14/2023	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
130086	Check	991862	Mitchell, Roman	6/14/2023	475.00		OUTSTANDING		ACCOUNTS_PAYABLE
130087	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	6/14/2023	4,920.00		OUTSTANDING		ACCOUNTS_PAYABLE
130088	Check	991875	Reida, Teresa, Ann	6/14/2023	15.85		OUTSTANDING		ACCOUNTS_PAYABLE
130089	Check	991968	Zindler-Mollett, Laura E.	6/14/2023	134.14		OUTSTANDING		ACCOUNTS_PAYABLE
130090	Check	992022	Winsor Learning, LLC	6/15/2023	4,273.50		OUTSTANDING		ACCOUNTS_PAYABLE
130091	Check	992024	Willhoite, Kendra	6/14/2023	81.25		OUTSTANDING		ACCOUNTS_PAYABLE
130092	Check	992028	Caldwell, Cameron	6/14/2023	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
130093	Check	992034	Longshore, Holly	6/14/2023	46.25		OUTSTANDING		ACCOUNTS_PAYABLE
130094	Check	992041	Morehart, Mary A.	6/14/2023	845.00		OUTSTANDING		ACCOUNTS_PAYABLE
130095	Check	992042	Jewish Community Center of Greater Columbus	6/15/2023	3,420.00		OUTSTANDING		ACCOUNTS_PAYABLE
130096	Check	992046	Complete Payment Recovery Services	6/14/2023	164.14		OUTSTANDING		ACCOUNTS_PAYABLE
130097	Check	992047	Ball, Brooke & Robert	6/15/2023	1,077.09		VOID	6/15/2023	ACCOUNTS_PAYABLE
130098	Check	992048	Crager, Andrea & Curtis	6/15/2023	1,077.09		VOID	6/15/2023	ACCOUNTS_PAYABLE
130099	Check	992049	DeVenne, Michelle & Matthew	6/15/2023	1,077.09		VOID	6/15/2023	ACCOUNTS_PAYABLE
130100	Check	992051	Funston, Megan &	6/15/2023	538.55		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130101	Check	992052	Jerry Popadak, Alexander	6/15/2023	\$ 538.55		OUTSTANDING		BLE ACCOUNTS_PAYA
130102	Check	992053	Saji, Preethy	6/15/2023	1,077.09		VOID	6/15/2023	BLE ACCOUNTS_PAYA
130103	Check	992054	Strong, Mikayla	6/15/2023	1,077.09		VOID	6/15/2023	BLE ACCOUNTS_PAYA
130104	Check	992055	Ebright, Mandi	6/15/2023	1,077.09		VOID	6/15/2023	BLE ACCOUNTS_PAYA
130105	Check	992056	Miller, Theresa & Jason	6/15/2023	538.55		OUTSTANDING		BLE ACCOUNTS_PAYA
130106	Check	992057	Easley, Kristine N.	6/15/2023	538.55		OUTSTANDING		BLE ACCOUNTS_PAYA
130107	Check	2503	Columbia Gas Of Ohio	6/20/2023	5,931.17		OUTSTANDING		BLE ACCOUNTS_PAYA
130108	Check	789691	Ball, Jim	6/20/2023	1,615.65		VOID	6/20/2023	BLE ACCOUNTS_PAYA
130109	Check	790995	Gudenkauf Corporation	6/20/2023	1,254.82		OUTSTANDING		BLE ACCOUNTS_PAYA
130110	Check	792344	Learning A-Z	6/20/2023	256.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130111	Check	793002	Ace Hardware	6/20/2023	1,281.59		OUTSTANDING		BLE ACCOUNTS_PAYA
130112	Check	793975	Haer, Jennilyn	6/20/2023	50.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130113	Check	794728	Jados, Stephen A	6/20/2023	203.70		OUTSTANDING		BLE ACCOUNTS_PAYA
130114	Check	795298	Big Walnut Apparel	6/20/2023	3,127.20		OUTSTANDING		BLE ACCOUNTS_PAYA
130115	Check	795416	Ashley, Justin	6/20/2023	1,077.10		OUTSTANDING		BLE ACCOUNTS_PAYA
130116	Check	795428	Custer, Stephanie	6/20/2023	2,154.20		OUTSTANDING		BLE ACCOUNTS_PAYA
130117	Check	795641	Jones, Nicholas & Sarah	6/20/2023	2,154.20		OUTSTANDING		BLE ACCOUNTS_PAYA
130118	Check	795642	Bondurant, David & Mary	6/20/2023	1,615.65		OUTSTANDING		BLE ACCOUNTS_PAYA
130119	Check	795643	Winters, Steve & Robin	6/20/2023	1,077.10		OUTSTANDING		BLE ACCOUNTS_PAYA
130120	Check	795685	US Bank National Association	6/20/2023	5,901.39		OUTSTANDING		BLE ACCOUNTS_PAYA
130121	Check	991307	Woodruff, Chung	6/20/2023	1,077.10		OUTSTANDING		BLE ACCOUNTS_PAYA
130122	Check	991318	Quadient Leasing USA, Inc.	6/20/2023	2,068.65		OUTSTANDING		BLE ACCOUNTS_PAYA
130123	Check	991448	McDaniel, Matt & Katie	6/20/2023	1,077.10		OUTSTANDING		BLE ACCOUNTS_PAYA
130124	Check	991453	Young, Brian & Shari	6/20/2023	1,077.10		OUTSTANDING		BLE ACCOUNTS_PAYA
130125	Check	991454	Homkes, Mark &	6/20/2023	1,615.65		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools Disbursement Report-All-06/01-30/23

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			April						BLE
130126	Check	991647	Hegenderfer, Adam and Chrissie	6/20/2023	\$ 1,077.10		OUTSTANDING		ACCOUNTS_PAYA BLE
130127	Check	991648	Hoffman, Jay and Colleen	6/20/2023	1,077.10		OUTSTANDING		ACCOUNTS_PAYA BLE
130128	Check	991649	Porath, Cynthia	6/20/2023	1,077.10		OUTSTANDING		ACCOUNTS_PAYA BLE
130129	Check	991826	Emmerling, Lisa	6/20/2023	1,077.10		OUTSTANDING		ACCOUNTS_PAYA BLE
130130	Check	991827	Thomas, Shonen	6/20/2023	1,077.10		OUTSTANDING		ACCOUNTS_PAYA BLE
130131	Check	992048	Crager, Andrea & Curtis	6/20/2023	1,615.65		OUTSTANDING		ACCOUNTS_PAYA BLE
130132	Check	992049	DeVenne, Michelle & Matthew	6/20/2023	1,077.10		OUTSTANDING		ACCOUNTS_PAYA BLE
130133	Check	992053	Saji, Preethy	6/20/2023	2,692.75		OUTSTANDING		ACCOUNTS_PAYA BLE
130134	Check	992054	Strong, Mikayla	6/20/2023	1,077.10		VOID	6/26/2023	ACCOUNTS_PAYA BLE
130135	Check	992055	Ebright, Mandi	6/20/2023	1,077.10		OUTSTANDING		ACCOUNTS_PAYA BLE
130136	Check	992059	Jackson Well Services	6/20/2023	31,152.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130137	Check	992047	Ball, Brooke & Robert	6/20/2023	1,615.65		OUTSTANDING		ACCOUNTS_PAYA BLE
130138	Check	992054	Strong, Mikayla	6/26/2023	1,077.10		VOID	6/30/2023	ACCOUNTS_PAYA BLE
130140	Check	992054	Strong, Mikayla	6/30/2023	1,077.10		OUTSTANDING		ACCOUNTS_PAYA BLE
9129689	Check	711245	Drewyor, Sheryl	6/7/2023	29.45		VOID	6/7/2023	REFUND
9129690	Check	795623	Siekmann, Ryan	6/7/2023	200.00		VOID	6/7/2023	REFUND
9129691	Check	991095	Kaylor, Michelle	6/7/2023	75.00		VOID	6/7/2023	REFUND
9129692	Check	991144	Richey, Tyler	6/7/2023	75.00		VOID	6/7/2023	REFUND
9129693	Check	991589	Chalmers, Christine	6/7/2023	21.20		VOID	6/7/2023	REFUND
9129694	Check	992030	Ames, Stacey	6/7/2023	24.60		VOID	6/7/2023	REFUND
9129695	Check	992031	Buckler, Shannon	6/7/2023	65.00		VOID	6/7/2023	REFUND
9129696	Check	992032	Hannah, Candace	6/7/2023	75.00		VOID	6/7/2023	REFUND
9129697	Check	992033	Weiss, Neva	6/7/2023	20.35		VOID	6/7/2023	REFUND
9129698	Check	992034	Longshore, Holly	6/7/2023	151.00		VOID	6/7/2023	REFUND
9129699	Check	992035	Minton, Rachel	6/7/2023	50.00		VOID	6/7/2023	REFUND
9129700	Check	992036	Rupert, Laura	6/7/2023	10.60		VOID	6/7/2023	REFUND
9129701	Check	992037	Simcic, Elizabeth	6/7/2023	127.00		VOID	6/7/2023	REFUND
9129702	Check	992038	Potts, Megan	6/7/2023	148.45		VOID	6/7/2023	REFUND
Grand Total					\$ 5,549,947.43				



BIG WALNUT | INSPIRE
LOCAL SCHOOLS | & GUIDE

COMPARISON OF FISCAL YEAR 2023 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2023 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds

	Notes	BOE Temporary Appropriation	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND		48,532,479	47,427,934	675,718	48,103,652	47,181,440	612,827	309,386	1%
002 - BOND RETIREMENT		8,935,502	9,062,873	-	9,062,873	8,923,644	-	139,229	2%
003 - PERMANENT IMPROVEMENT		2,249,935	1,084,285	824,611	1,908,896	1,599,636	277,011	32,249	2%
004 - BUILDING IMPROVEMENT		727,000	343,000	5,293,810	5,636,810	4,828,003	796,505	12,303	0%
006 - FOOD SERVICE		1,973,595	1,834,120	18,101	1,852,220	1,770,989	18,387	62,844	3%
014 - ROTARY-INTERNAL SERVICES		21,936	23,246	-	23,246	22,994	-	252	1%
018 - PUBLIC SCHOOL SUPPORT		98,050	101,873	5,043	106,916	95,138	7,662	4,117	4%
019 - OTHER GRANT		6,921	9,006	-	9,006	8,597	-	409	5%
022 - DISTRICT AGENCY		227,473	170,980	2,149	173,129	171,219	3,630	(1,720)	-1%
070 - CAPITAL PROJECTS		74,000	16,000	30,984	46,984	46,663	-	322	1%
200 - STUDENT MANAGED ACTIVITY		102,269	103,133	26,166	129,299	107,376	14,082	7,841	6%
300 - DISTRICT MANAGED STUDENT ACTIVITY		298,497	446,872	6,036	452,907	427,761	7,223	17,924	4%
401 - AUXILLIARY SERVICES		417,807	562,369	20,972	583,341	415,880	157,545	9,917	2%
451 - DATA COMMUNICATION FUND		12,600	12,600	-	12,600	12,600	-	-	0%
467 - STUDENT WELLNESS AND SUCCESS		3,025	3,025	-	3,025	3,025	-	-	0%
499 - MISCELLANEOUS STATE GRANT FUND		21,002	366,525	21,335	387,860	59,527	6,860	321,473	83%
507 - ESSER FUND		2,627,545	1,693,811	-	1,693,811	1,440,817	252,994	-	0%
516 - IDEA PART-B GRANT		1,283,202	964,746	36,770	1,001,516	922,535	78,981	-	0%
551 LIMITED ENGLISH PROFICIENCY		7,662	10,791	-	10,791	10,791	-	-	0%
572 - TITLE I		211,539	174,988	5,983	180,971	180,971	-	-	0%
584 - TITLE IV ACADEMIC ENRICHMENT		31,906	20,334	-	20,334	20,334	-	-	0%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		25,548	26,635	-	26,635	26,635	-	-	0%
590 - TITLE II-A IMPROVING TEACHER QUALITY		150,256	102,160	13,782	115,941	104,110	11,831	-	0%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	-	-	-	-	-	100%
TOTAL ALL FUNDS		19,507,271	17,133,372	6,305,742	23,439,114	21,199,243	1,632,711	607,160	3%
		68,039,749.81	64,561,305.57	6,981,460	71,542,766	68,380,683	2,245,538	916,545	

- 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
June 30, 2023**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
INTERIM FUNDS - General Operating Funds							
<i>Fifth Third Securities, Inc. - Investments</i>							
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53 +	12/15/2021	0.65%	12/31/2023	184	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41 +	12/15/2021	0.81%	6/30/2024	366	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25 +	12/15/2021	0.88%	9/15/2024	443	\$9,193.75
Fifth Third Investment Total Subtotal		\$1,426,392.19 +					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00 +	11/23/2022	4.85%	11/25/2024	514	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00 +	12/29/2022	4.40%	12/30/2024	549	\$19,173.00
Royal Bank of Canada (RBC)	Commercial Paper	\$962,247.78 +	6/30/2023	5.79%	2/29/2024	244	\$0.00
1) Bethel Local School District	Municipal Bond	\$217,154.25 +	7/28/2020	1.11%	11/1/2023	124	\$7,845.75
2) City of Farview Park	Municipal Bond	\$165,000.00 +	7/1/2021	0.35%	12/1/2023	154	\$858.84
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00 +	6/28/2021	0.40%	6/28/2024	364	\$1,095.00
4) Federal Home Loan Bank	U.S. Gov't Agency Note	\$260,000.00 +	8/26/2021	0.54%	8/26/2024	423	\$2,782.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$134,046.50 +	9/30/2022	4.25%	9/30/2025	823	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70 +	1/26/2023	4.75%	3/8/2024	252	\$9,025.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00 +	1/30/2023	5.00%	1/26/2024	210	\$12,361.11
Federal Home Loan Bank	U.S. Gov't Agency Note	\$330,000.00 +	3/30/2023	6.00%	3/30/2025	639	\$39,600.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$298,137.00 +	3/30/2023	3.88%	3/30/2026	1004	\$34,875.00
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20 +	6/30/2021	0.42%	4/15/2024	290	\$1,875.00
2) U.S. Treasury Note	U.S. Treasurer	\$498,750.00 +	12/3/2021	0.63%	11/30/2023	153	\$3,750.00
3) U.S. Treasury Note	U.S. Treasurer	\$497,792.97 +	12/6/2021	0.61%	10/31/2023	123	\$2,812.50
U.S. Treasury Note	U.S. Treasurer Bill	\$716,541.60 +	3/9/2023	5.10%	9/7/2023	69	\$18,458.40
1) U.S. Treasury Note	U.S. Treasurer	\$496,757.81 +	12/15/2021	0.61%	9/30/2023	92	\$1,875.00
Government Debt - Federal Agency Subtotal		\$5,908,503.81 +					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$114,293.23 +	6/30/2023	0.06%	7/1/2023	1	\$0.19
2) Federated Govt Obligations Is	Money Market	\$2,215,908.30 +	6/30/2023	2.10%	7/1/2023	1	\$127.49
3) First American Obligations Fund	Money Market	\$4,020,315.25 +	6/30/2023	2.10%	7/1/2023	1	\$231.31
4) Star Ohio - General	Money Market	\$10,202,975.05 +	6/30/2023	2.28%	7/1/2023	1	\$637.34
Cash Account Subtotal		\$16,553,491.83					
Total Interim Funds		\$23,888,387.83					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$11,957,790.28 +	6/30/2023	0.02%	7/1/2023	1	\$6.55
2) First Commonwealth Bank	Checking - Payroll	\$185,307.63	6/30/2023	0.00%	7/1/2023	1	\$0.00
Total Active Funds		\$12,143,097.91					
Total Active and Interim Funds - General Operating		\$36,031,485.74		1.57%		62	\$4,795,097.03

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
June 30, 2023**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<u>May 2019 - Bond Proceeds</u>							
8) First American Treasury Obligations Fund	Money Market	\$912,612.41 +	6/30/2023	2.10%	7/1/2023	1	\$52.51
9) Star Ohio - Construction Fund	Money Market	\$85,637.96 +	6/30/2023	2.28%	7/1/2023	1	\$5.35
Subtotal		<u>\$998,250.37</u>					
Total May 2019 - Bond Proceeds		<u>\$998,250.37</u>					
Grand Total Construction Proceeds		\$998,250.37		2.12%		1	\$5,010,057.86

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
June 30, 2023**

Fund	Month to Date	Year to Date
General Fund (001)	\$126,404.50	\$829,087.32
Building Project Fund (004-9017)	\$14,373.57	\$127,985.14
Food Service Fund (006)	\$3,117.20	\$17,846.49
Sunbury Meadows CDA (022-9200)	\$49.09	\$171.84
Auxillary Services Fund (401)	\$745.89	\$4,765.53
Total All Funds	\$144,690.25	\$979,856.32

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



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