

Big Walnut Local School District

Monthly Financial Report

for the month ended
March 31, 2023



Prepared By:
Darren Jenkins
Treasurer

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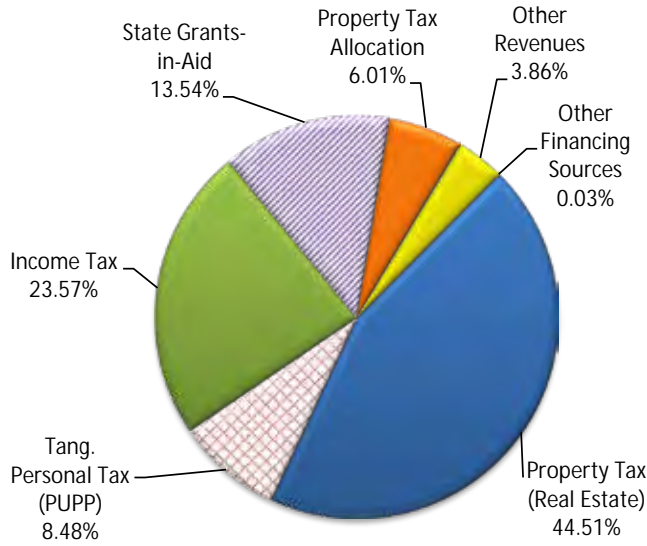
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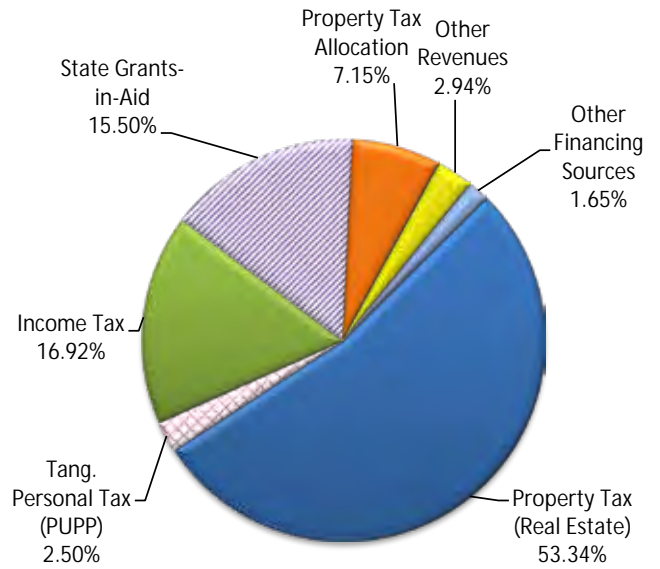
EST. GENERAL FUND REVENUE FY23

\$50,140,878



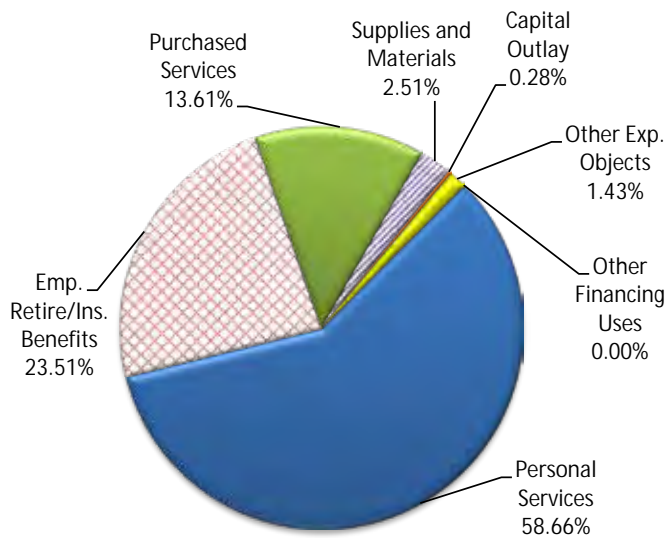
EST. GENERAL FUND REVENUE FY13

\$29,096,581



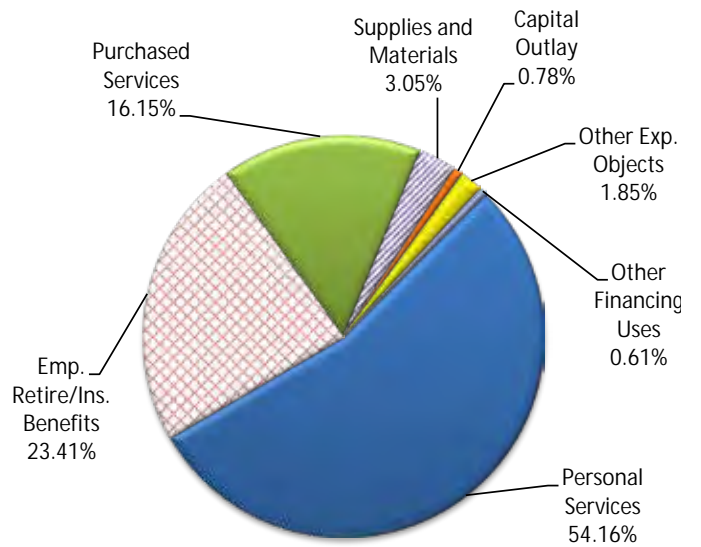
EST. GENERAL FUND EXPENDITURES FY23

\$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**

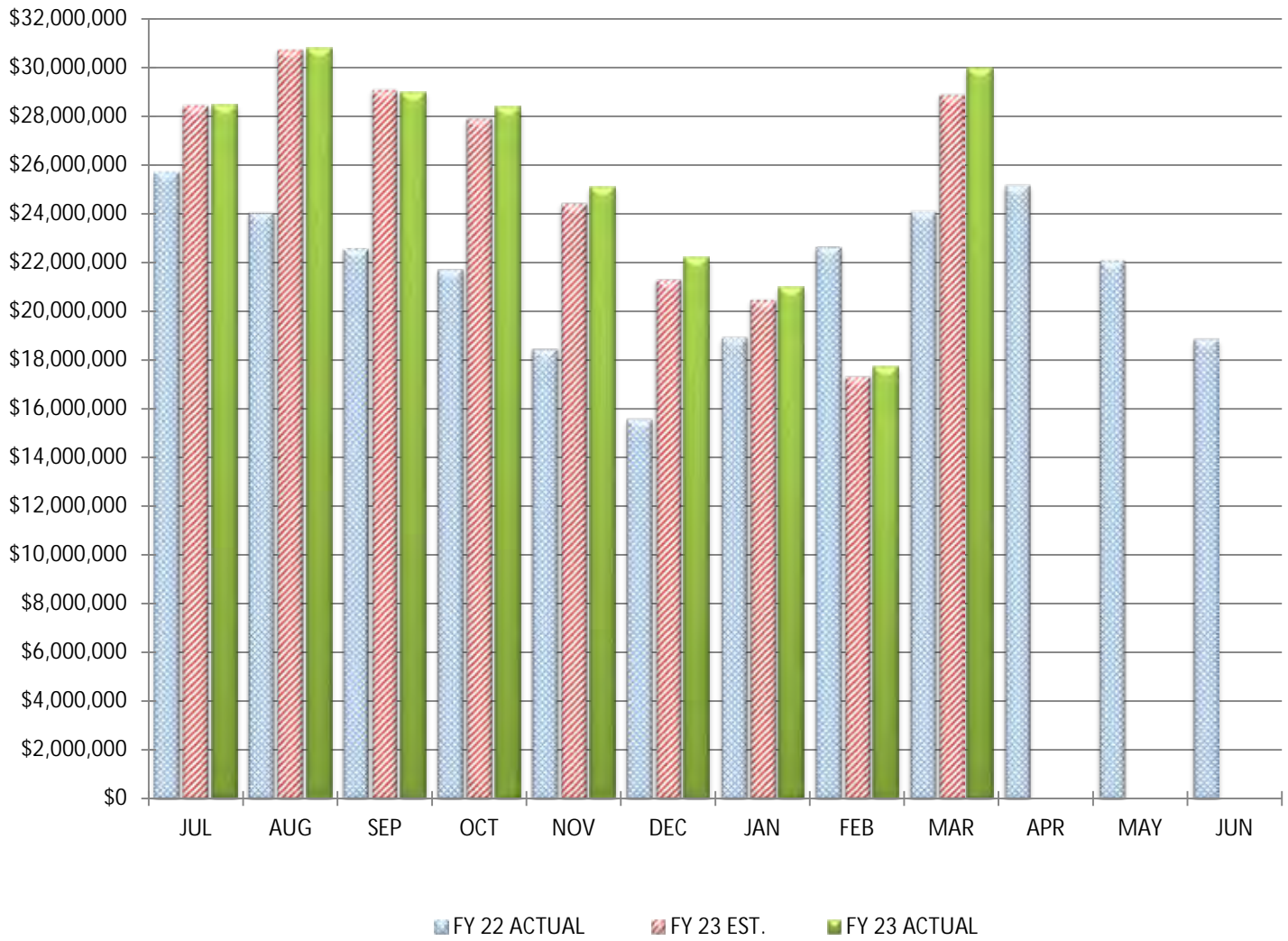
<u>CATEGORY</u>	<u>FY 23 EST.</u>	<u>FY 23 ACTUAL</u>	<u>VARIANCE</u>	<u>PERCENTAGE</u>
Revenues				
General Property Tax (Real Estate)	\$23,585,882	\$23,810,653	\$224,771	1.0%
Tangible Personal Property (PUPP)	4,493,097	4,492,050	(1,046)	0.0%
Income Tax	9,666,070	9,489,660	(176,410)	-1.8%
Unrestricted State Grants-in-Aid	3,882,112	5,144,665	1,262,552	32.5%
Restricted State Grants-in-Aid	1,192,352	52,625	(1,139,727)	-95.6%
Property Tax Allocation (Reimb.)	1,576,827	1,580,802	3,976	0.3%
All Other Revenues	1,769,260	2,120,006	350,746	19.8%
Total Revenues	46,165,600	46,690,461	524,862	1.1%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	9,800	4,874	(4,926)	-50.3%
Total Other Financing Sources	9,800	4,874	(4,926)	-50.3%
Total Revenues & Other Fin. Sources	\$46,175,400	\$46,695,335	\$519,935	1.1%
Expenditures				
Personal Services (Salaries & Wages)	\$21,107,665	\$20,337,478	(\$770,187)	-3.6%
Retirement/Insurance Benefits	8,543,870	8,195,344	(348,526)	-4.1%
Purchased Services	4,748,979	5,353,365	604,386	12.7%
Supplies and Materials	990,358	1,090,735	100,377	10.1%
Capital Outlay	119,500	146,356	26,856	22.5%
Other Expenditure Objects	613,435	430,994	(182,441)	-29.7%
Total Expenditures	36,123,806	35,554,271	(569,535)	-1.6%
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	\$36,123,806	\$35,554,271	(\$569,535)	-1.6%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$10,051,594	\$11,141,064	\$1,089,470	10.8%
Beginning Cash Balance July 1	\$18,858,472	\$18,858,472	\$0	0.0%
Ending Cash Balance	\$28,910,067	\$29,999,537	\$1,089,470	3.8%
Estimated Encumbrances	\$0	\$1,496,703	(\$1,496,703)	
Unreserved Fund Balance	\$28,910,067	\$28,502,834	(\$407,233)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



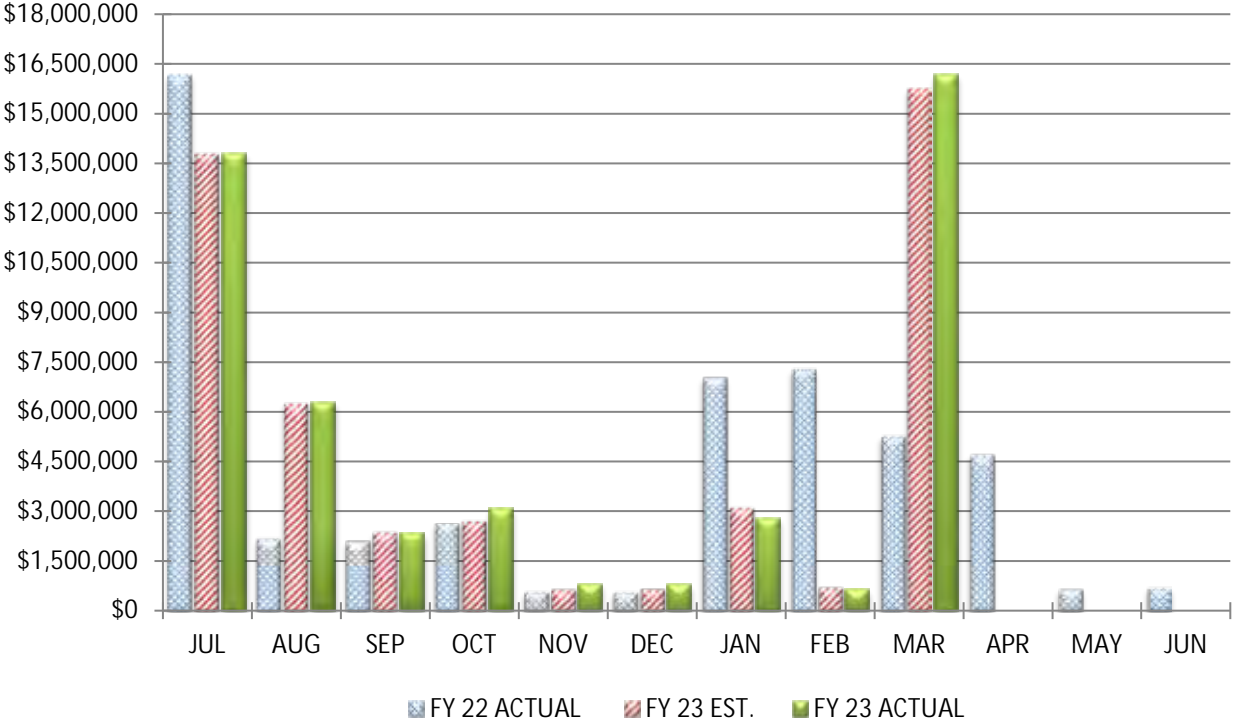
COMPARISON OF MONTHLY ENDING CASH BALANCES

March 31, 2023

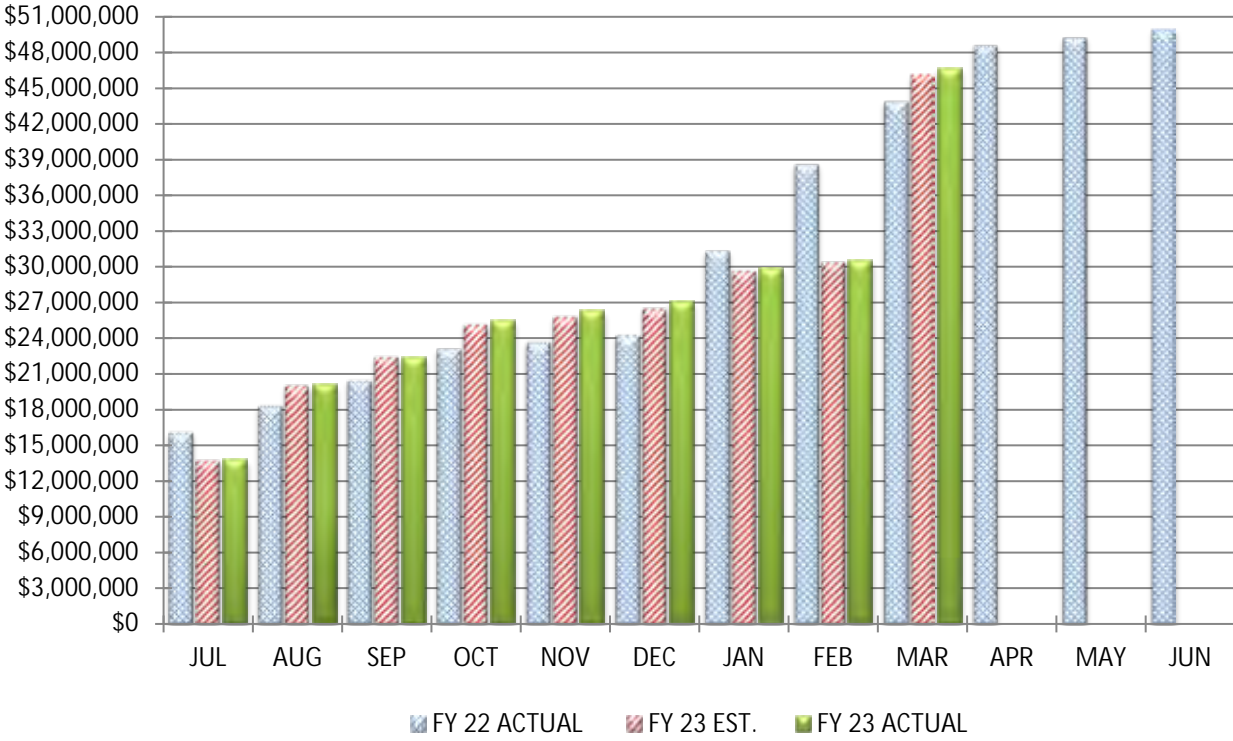
Actual Cash Balance		\$29,999,537
Estimated Cash Balance		\$28,910,067
Variance From Estimate	OVER	\$1,089,470
Percent Variance From Estimate	OVER	3.77%
Previous Year Cash Balance		\$24,102,069

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

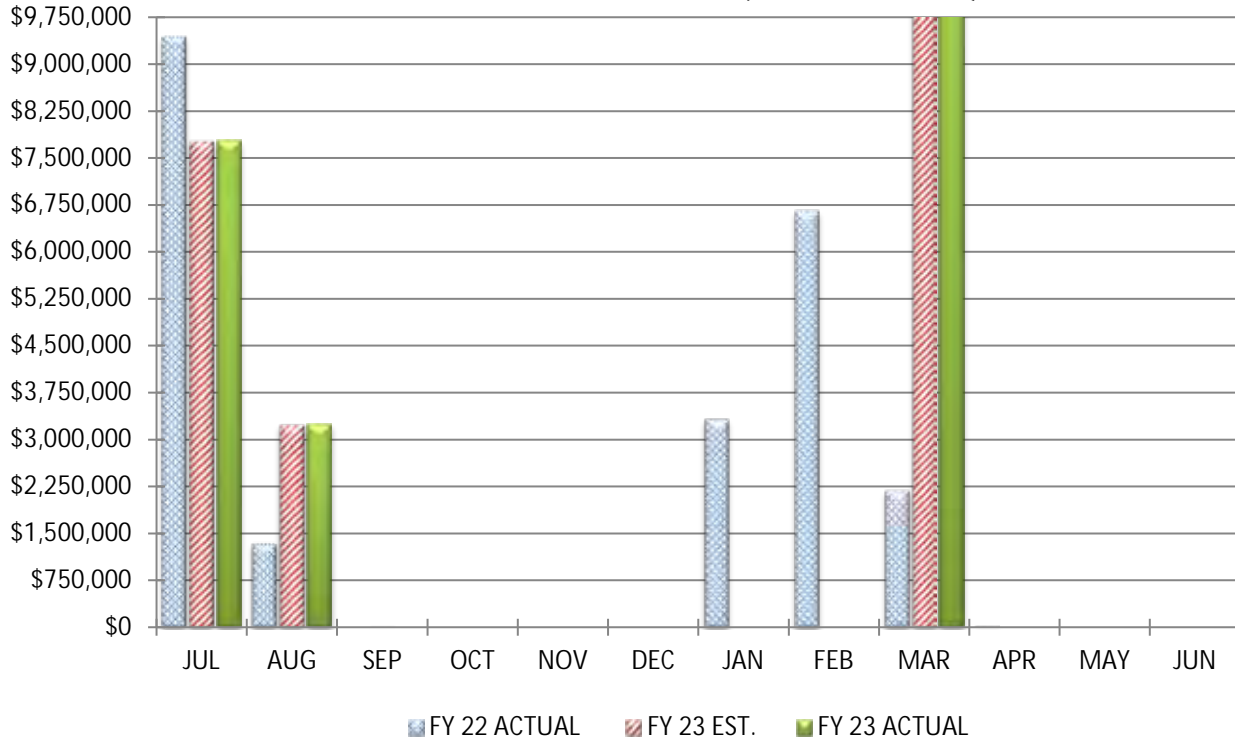


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

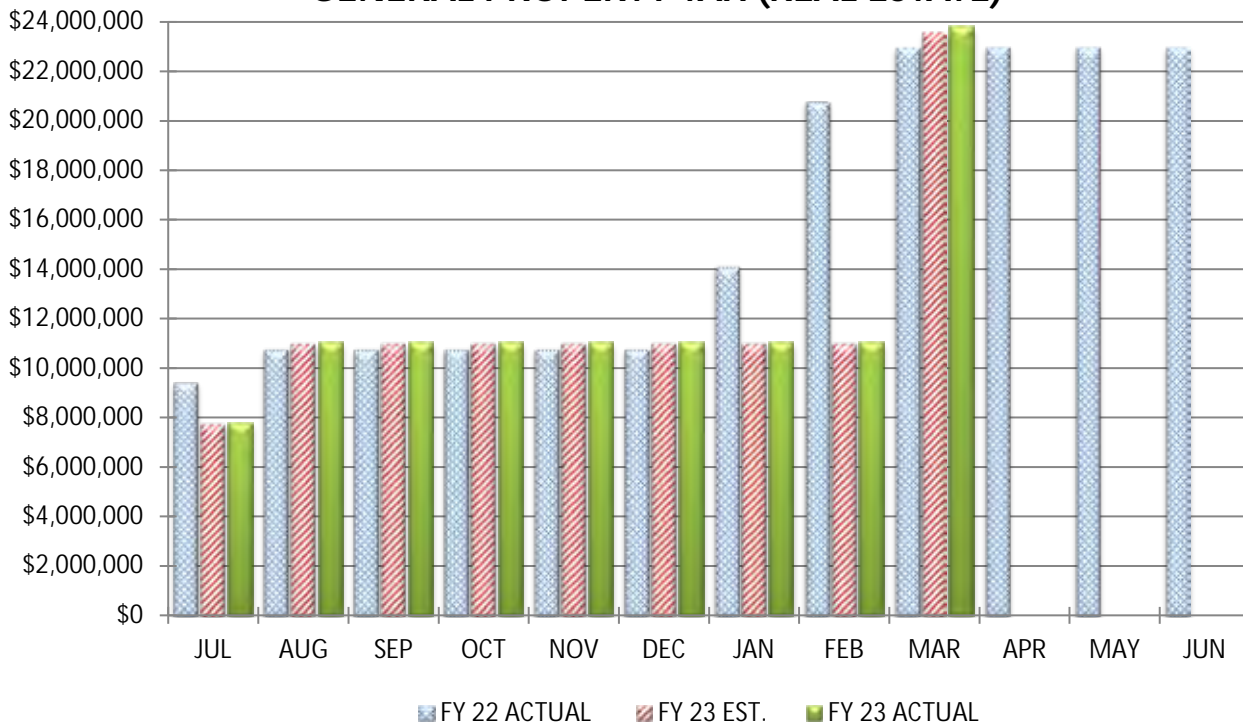
		March 31, 2023	
		<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Receipts		\$16,180,226	\$46,695,335
Estimated Receipts		\$15,770,749	\$46,175,400
Variance From Estimate	OVER	\$409,478	OVER
Variance From Estimate	OVER	2.60%	OVER
Actual Prior Year		\$5,274,239	\$43,912,623
Total 2022-2023 Estimate			\$52,995,910
Percent Of Total Estimate Received			88.11%
Percent Of Budget Year Completed		9 Months	75.00%

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)

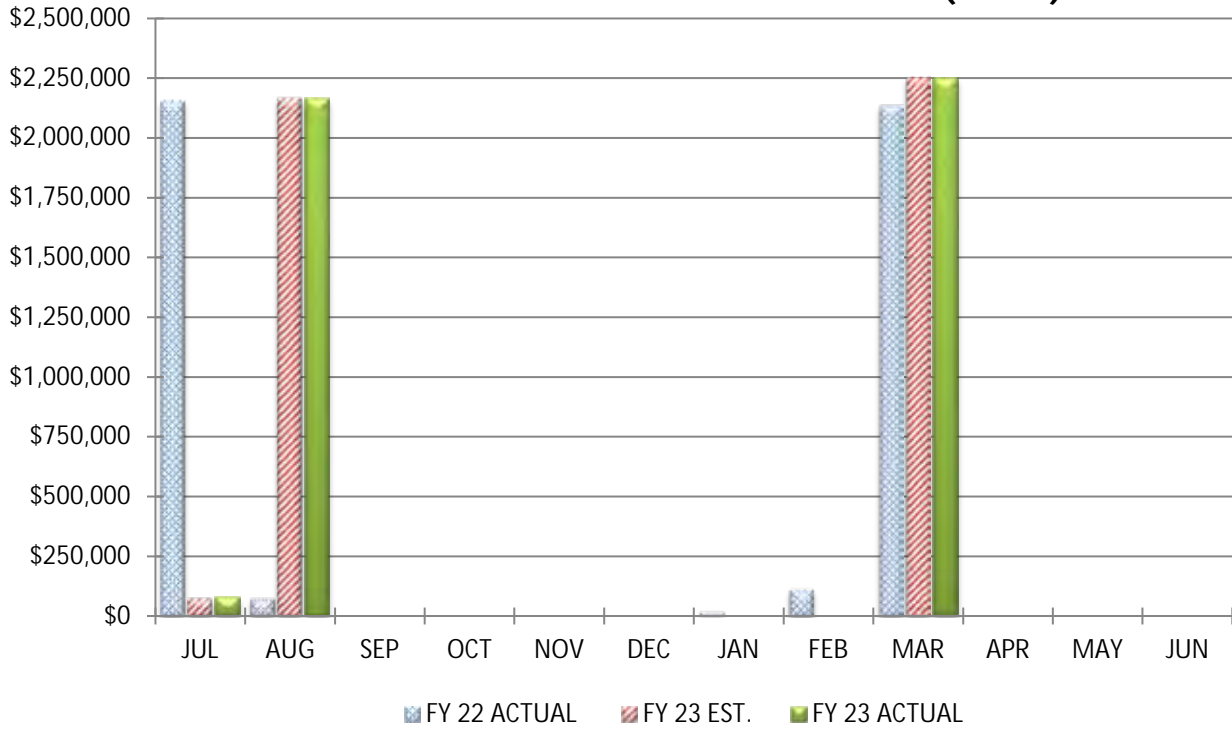


COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

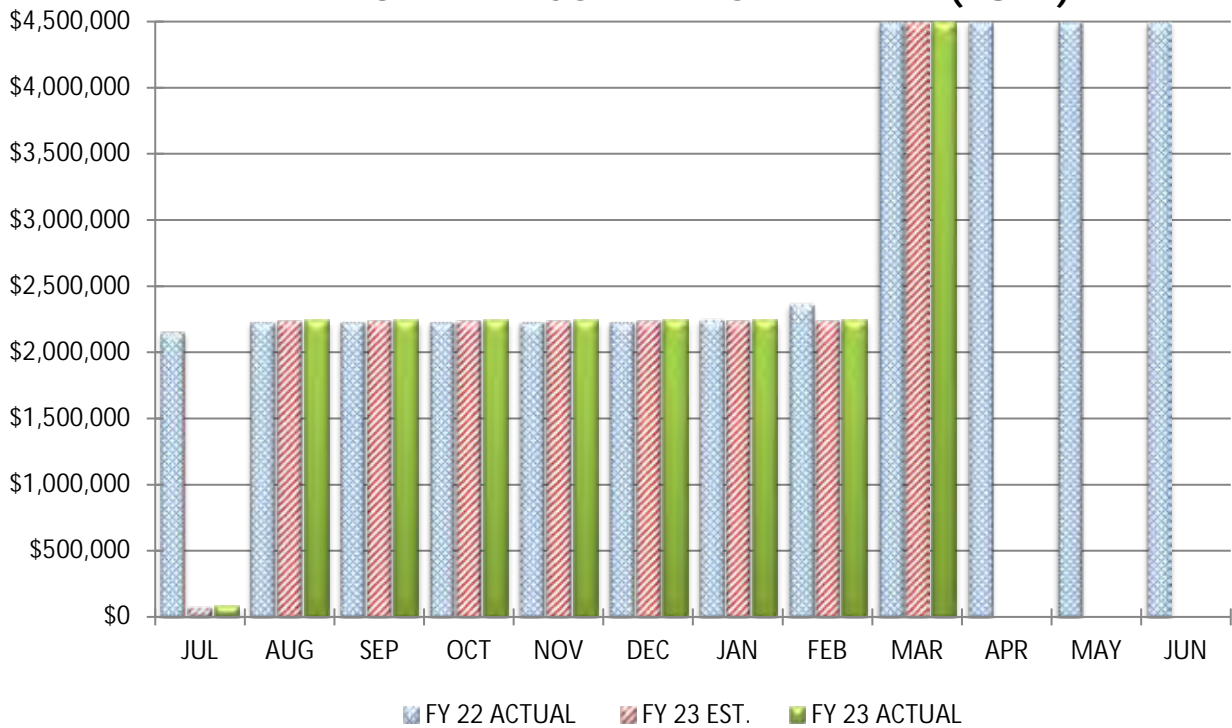
		March 31, 2023	
		<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$12,781,682	\$23,810,653
Estimated Real Estate Tax Receipts		\$12,554,805	\$23,585,882
Variance From Estimate	OVER	\$226,877	OVER
Variance From Estimate	OVER	1.81%	OVER
Actual Prior Year		\$2,190,193	\$22,976,003
Total 2022-2023 Estimate			\$23,585,881
Percent Of Total Estimate Received			100.95%
Percent Of Budget Year Completed		9 months	75.00%

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)



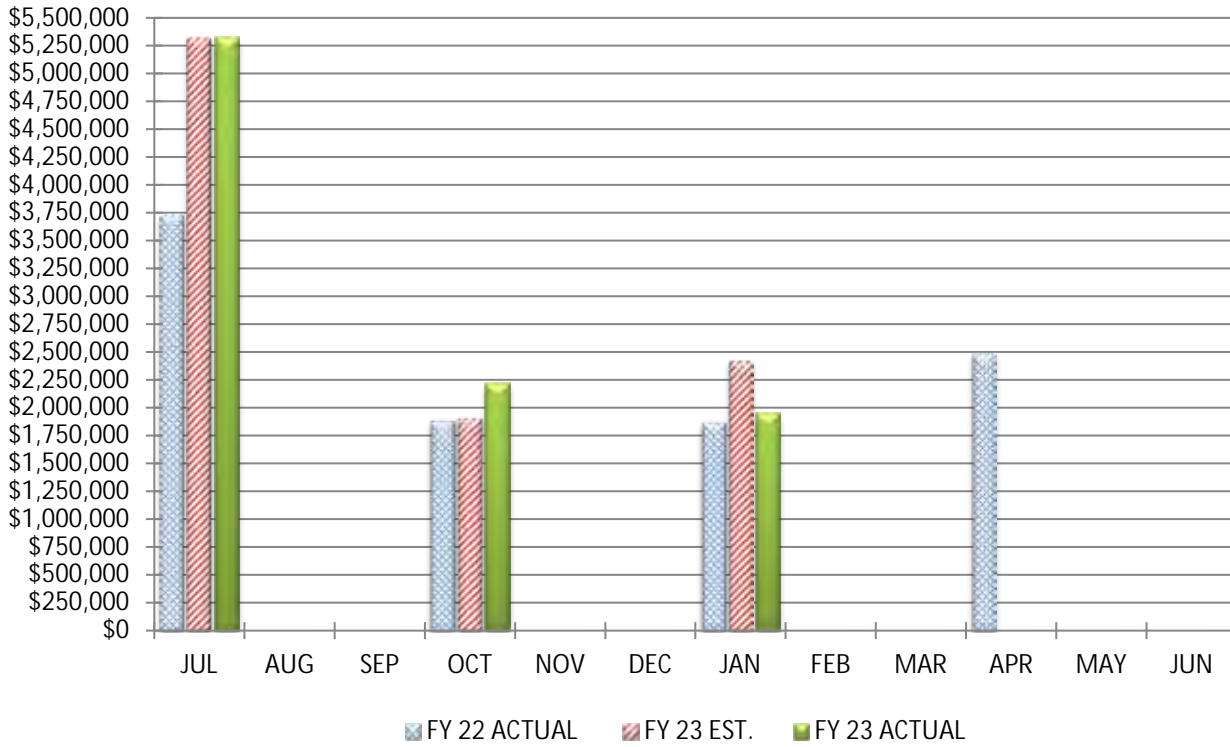
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

March 31, 2023

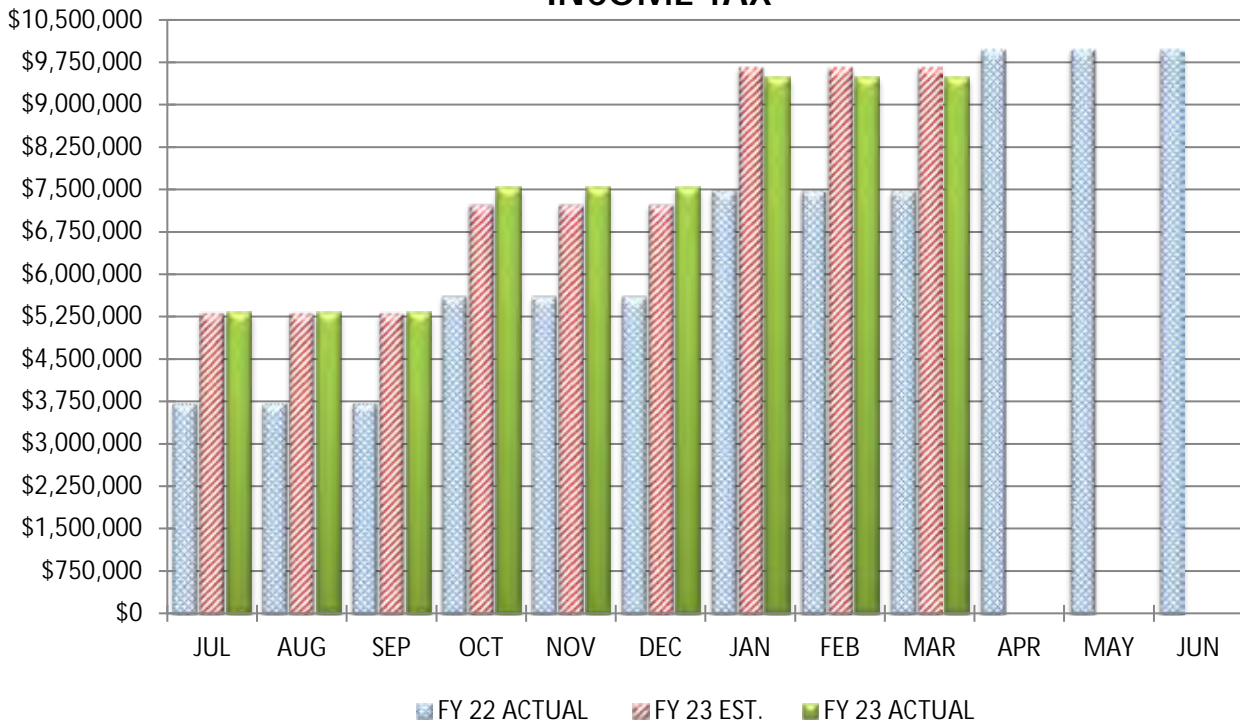
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts		\$2,250,649		\$4,492,050
Estimated PUPP Tax Receipts		\$2,251,695		\$4,493,097
Variance From Estimate	UNDER	(\$1,046)	UNDER	(\$1,046)
Variance From Estimate	UNDER	-0.05%	UNDER	-0.02%
Actual Prior Year		\$2,133,905		\$4,496,663
Total 2022-2023 Estimate				\$4,493,097
Percent Of Total Estimate Received				99.98%
Percent Of Budget Year Completed			9 months	75.00%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



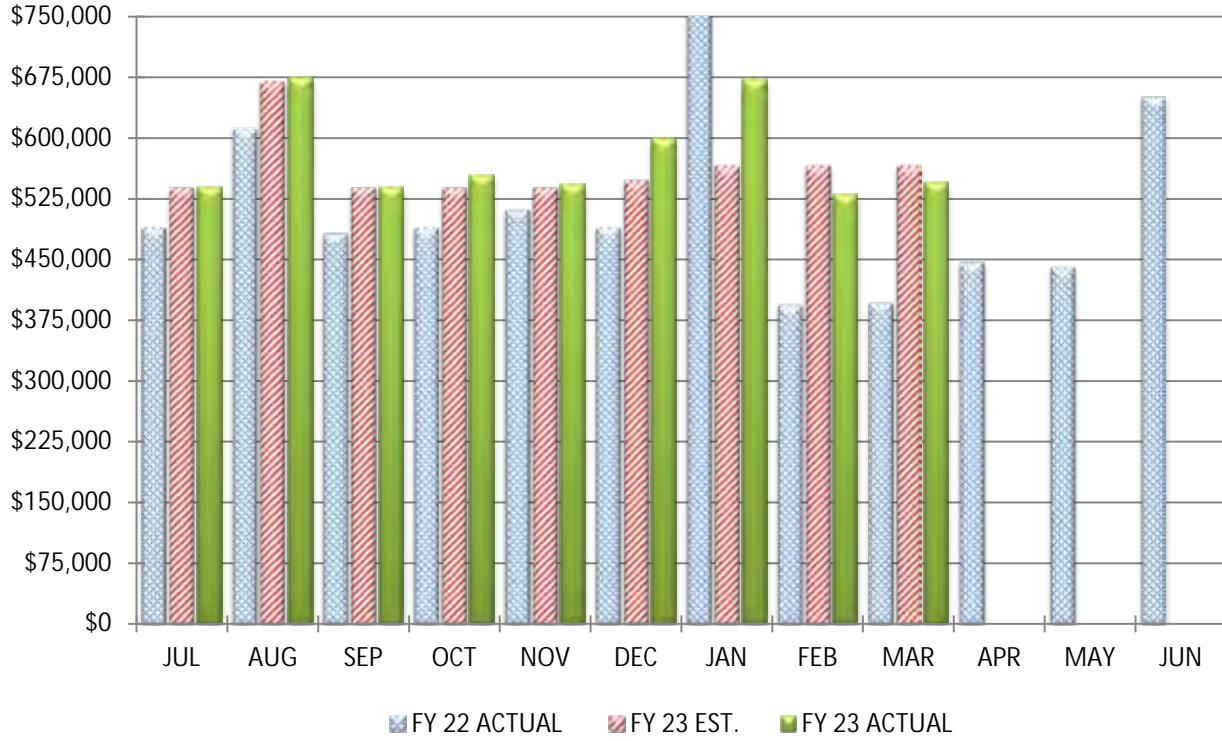
COMPARISON OF INCOME TAX

March 31, 2023

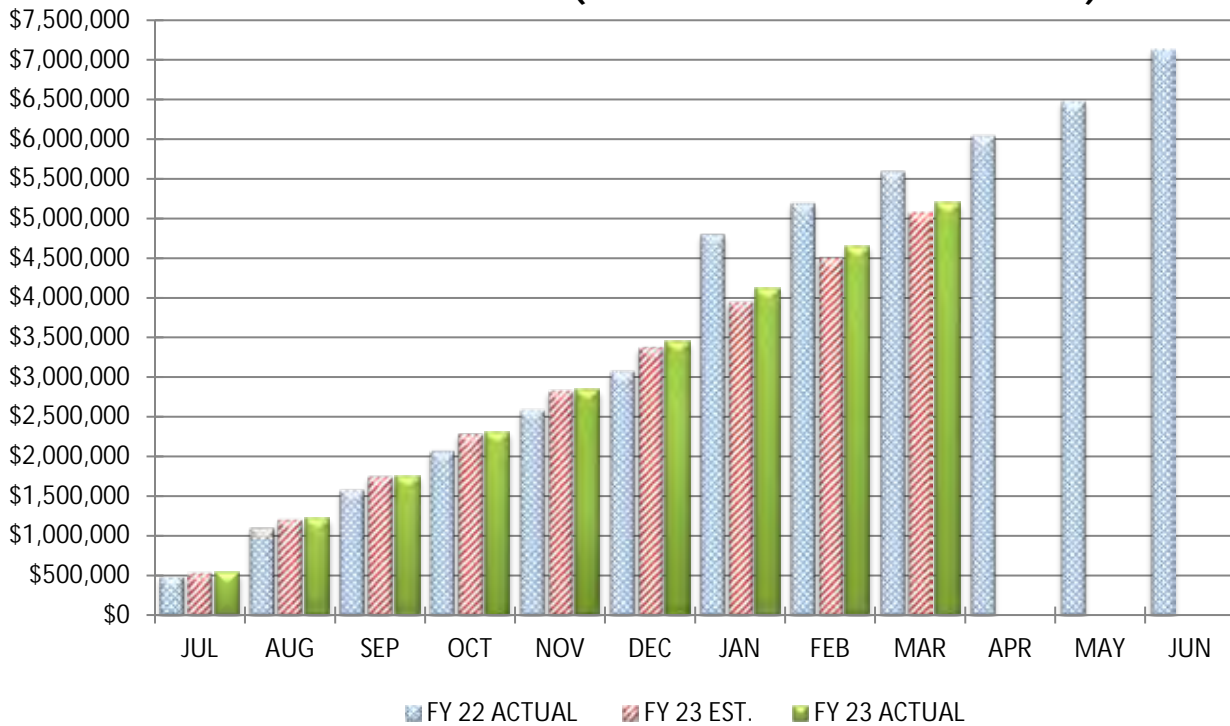
	MONTH		YEAR-TO-DATE
Actual State Receipts	\$0		\$9,489,660
Estimated State Receipts	\$0		\$9,666,070
Variance From Estimate	\$0	UNDER	(\$176,410)
Variance From Estimate	0.00%	UNDER	-1.83%
Actual Prior Year	\$0		\$7,491,880
Total 2022-2023 Estimate			\$12,493,658
Percent Of Total Estimate Received			75.96%
Percent Of Budget Year Completed		9 months	75.00%

COMMENTS: We are on target with our annual estimates.

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



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



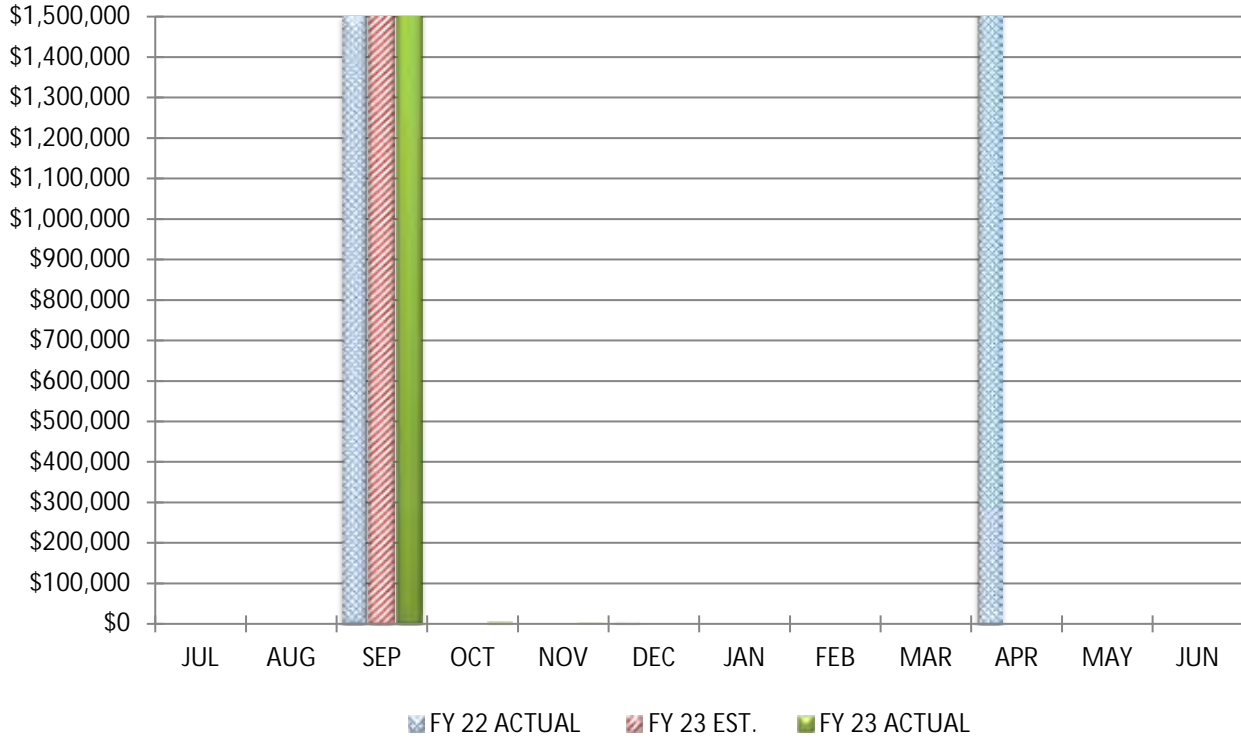
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

March 31, 2023

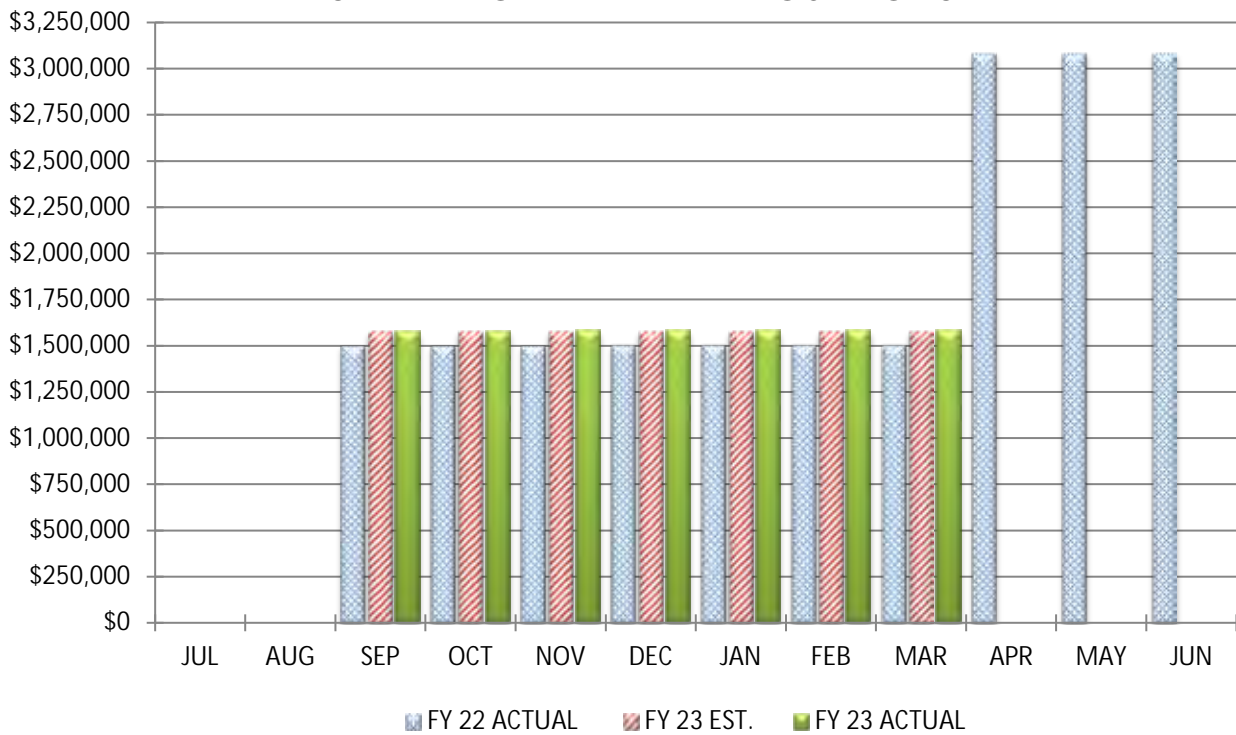
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$545,472		\$5,197,290
Estimated State Receipts		\$566,249		\$5,074,464
Variance From Estimate	UNDER	(\$20,777)	OVER	\$122,825
Variance From Estimate	UNDER	-3.67%	OVER	2.42%
Actual Prior Year		\$397,089		\$5,593,038
Total 2022-2023 Estimate				\$7,177,664
Percent Of Total Estimate Received				72.41%
Percent Of Budget Year Completed		9 months		75.00%

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

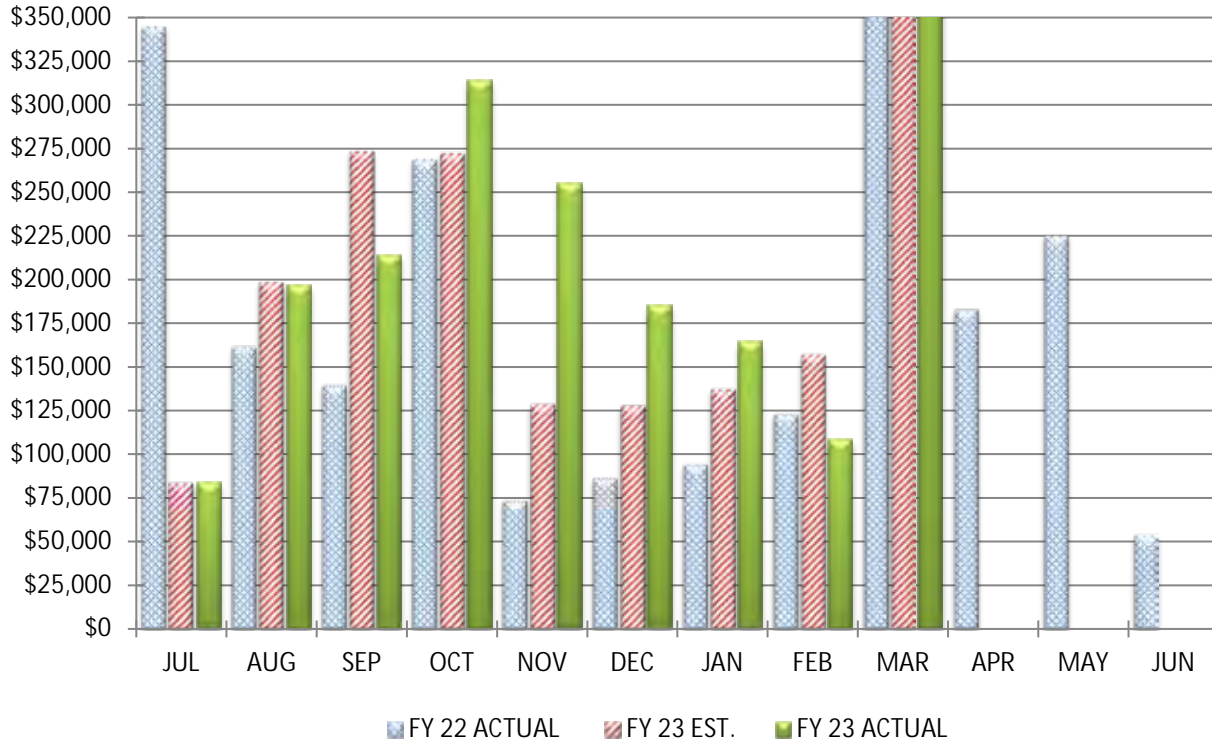


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

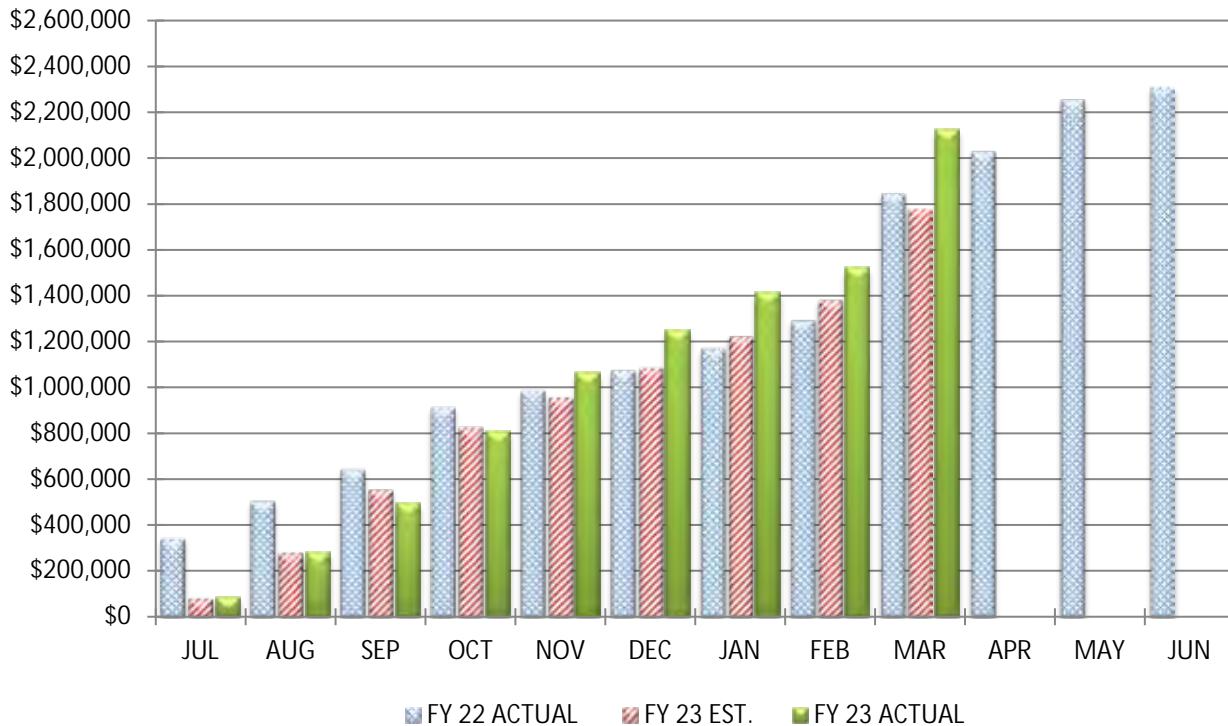
	March 31, 2023		
	MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts	\$0		\$1,580,802
Estimated Tax Allocation Receipts	\$0		\$1,576,827
Variance From Estimate	\$0	OVER	\$3,976
Variance From Estimate	0.00%	OVER	0.25%
Actual Prior Year	\$0		\$1,508,098
Total 2022-2023 Estimate			\$3,185,099
Percent Of Total Estimate Received			49.63%
Percent Of Budget Year Completed		9 months	75.00%

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



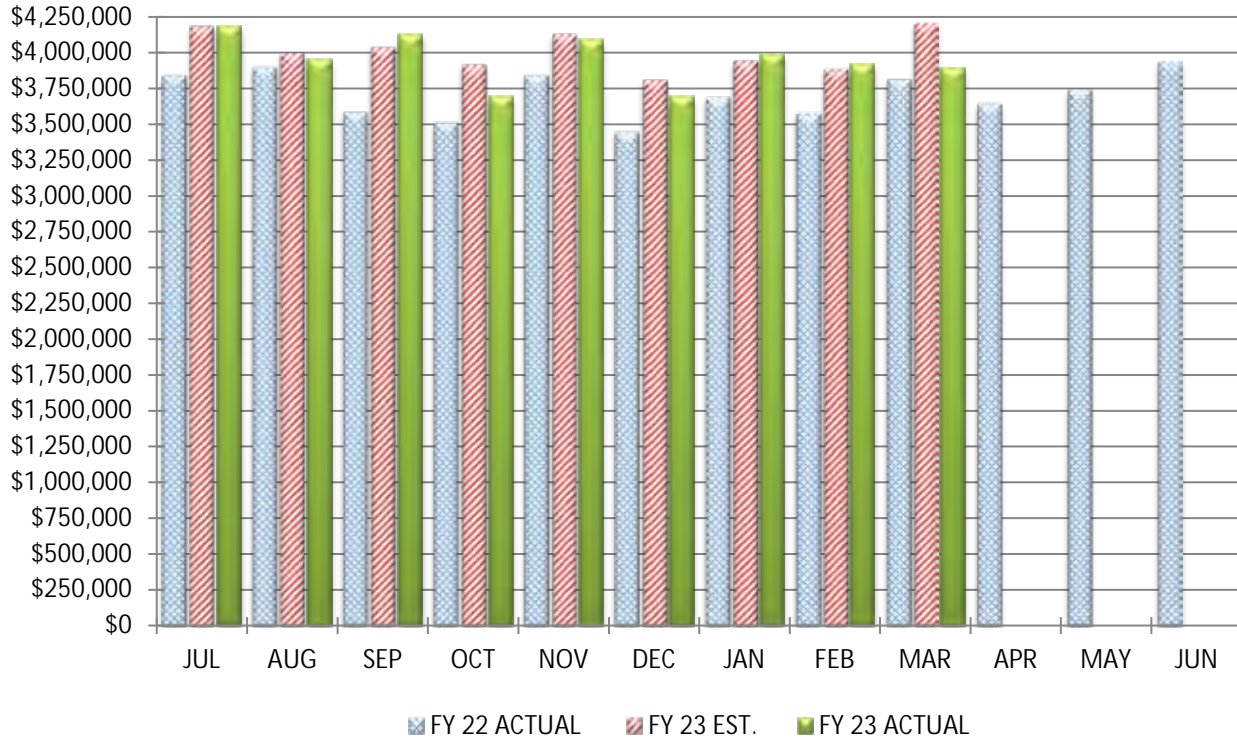
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

March 31, 2023

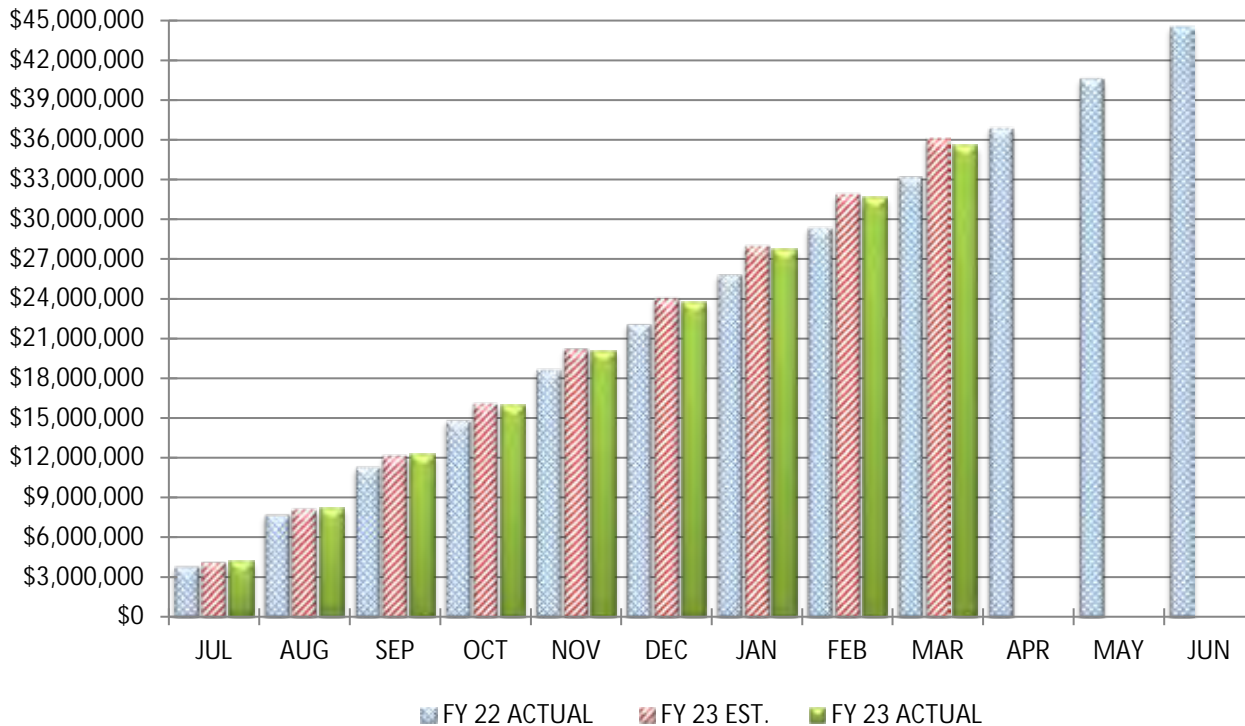
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$602,424		\$2,124,880
Estimated Other Receipts		\$398,000		\$1,779,061
Variance From Estimate	OVER	\$204,424	OVER	\$345,819
Variance From Estimate	OVER	51.36%	OVER	19.44%
Actual Prior Year		\$553,051		\$1,846,941
Total 2022-2023 Estimate				\$2,060,511
Percent Of Total Estimate Received				103.12%
Percent Of Budget Year Completed			9 months	75.00%

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

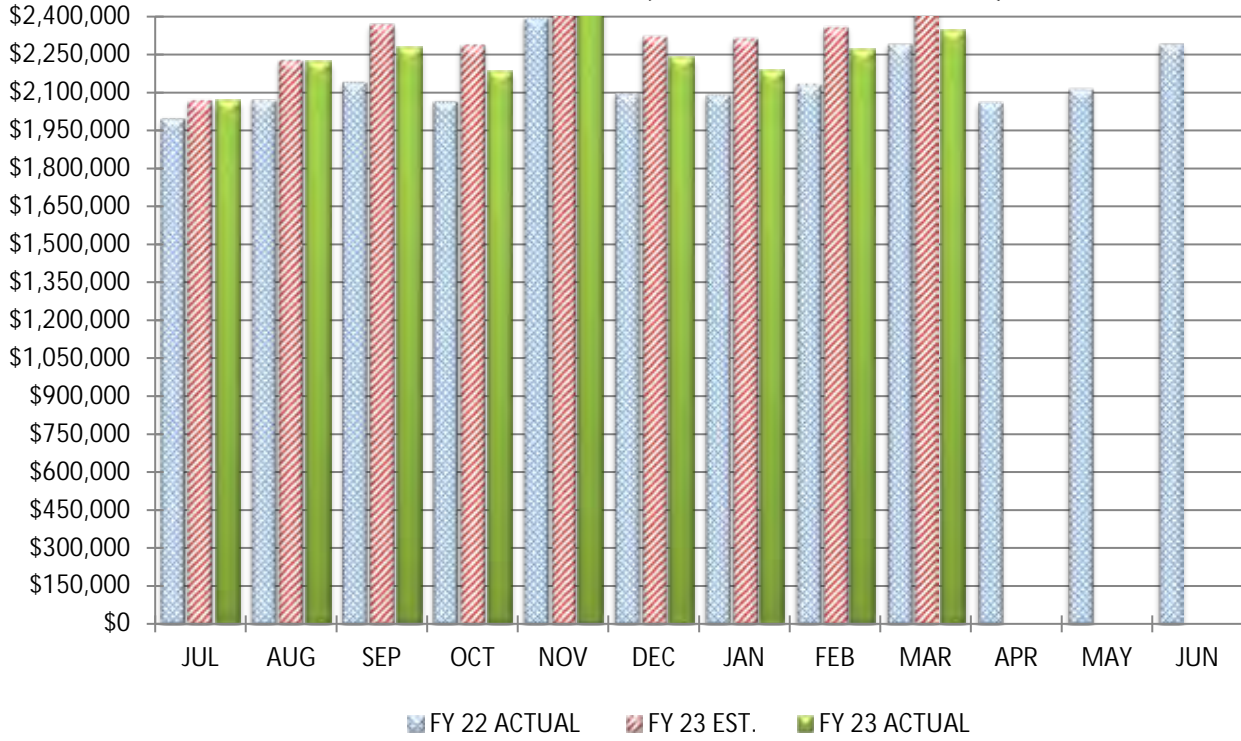


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

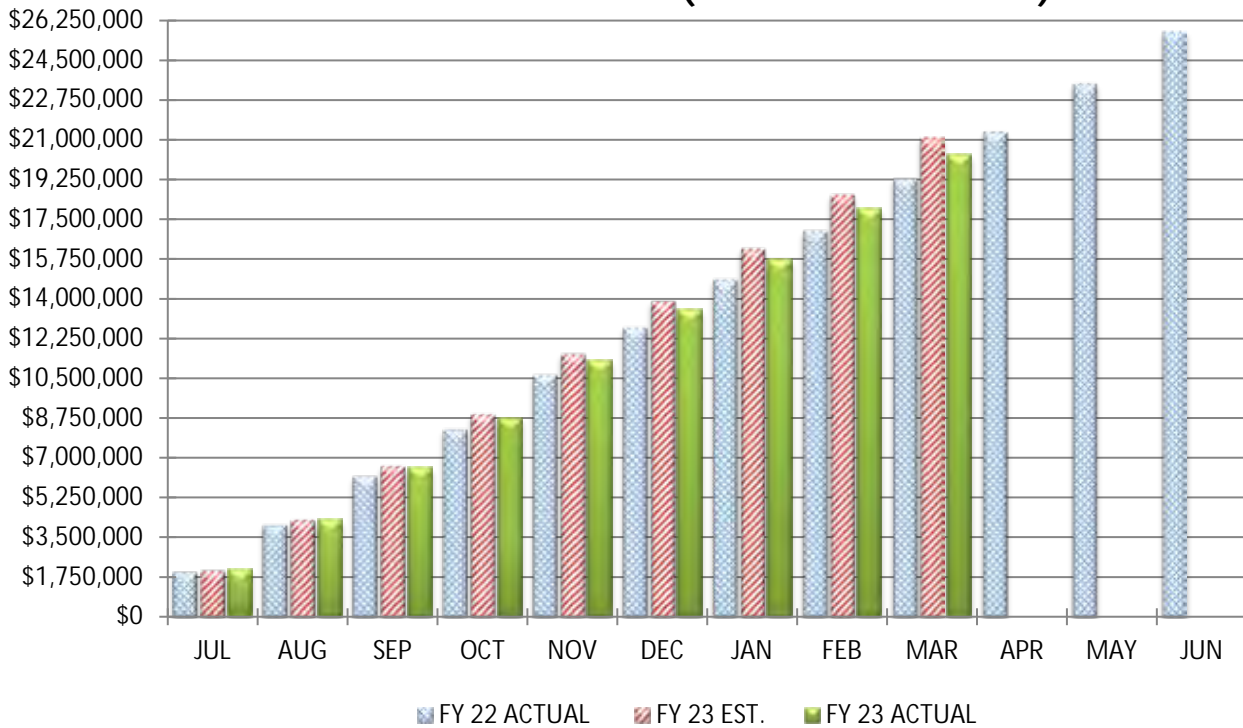
		March 31, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Expenditures		\$3,892,630		\$35,554,271	
Estimated Expenditures		\$4,205,319		\$36,123,806	
Variance From Estimate	UNDER	(\$312,689)	UNDER	(\$569,535)	
Variance From Estimate	UNDER	-7.44%	UNDER	-1.58%	
Actual Prior Year		\$3,815,771		\$33,223,135	
Total 2022-2023 Estimate				\$48,244,242	
Percent Of Total Estimate Spent				73.70%	
Percent Of Budget Year Completed			9 months	75.00%	

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)

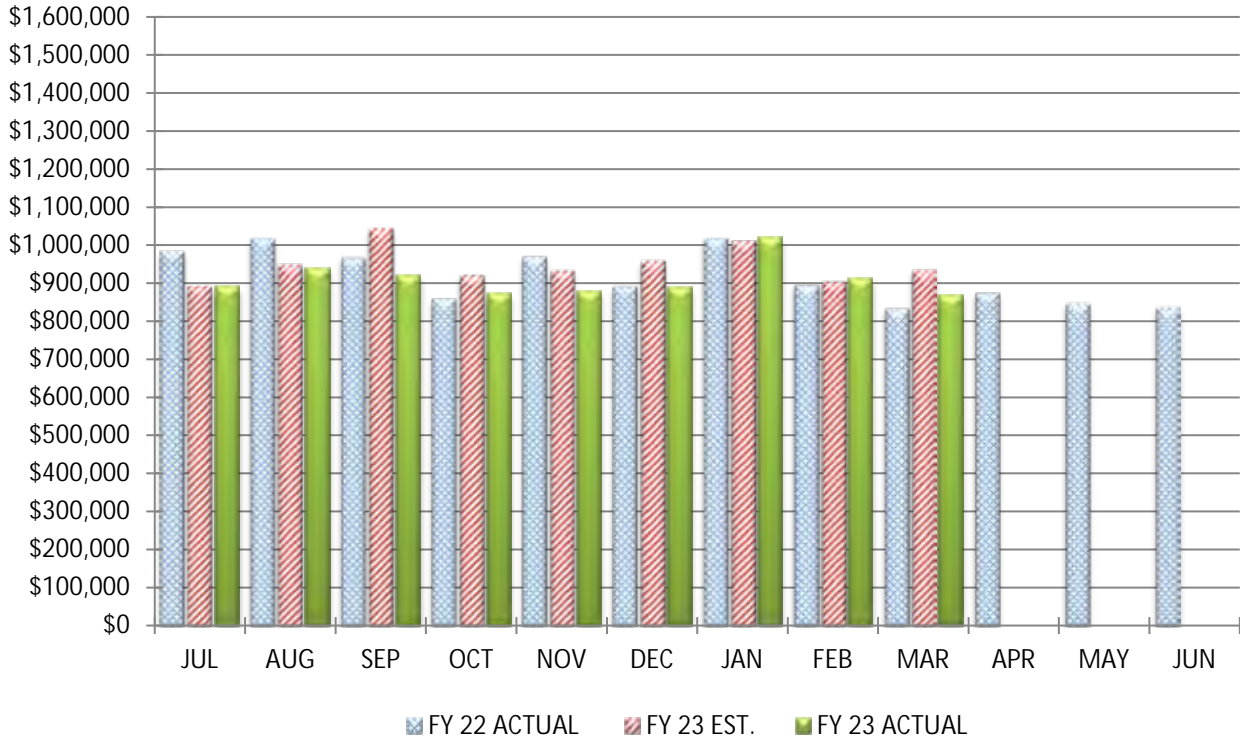


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

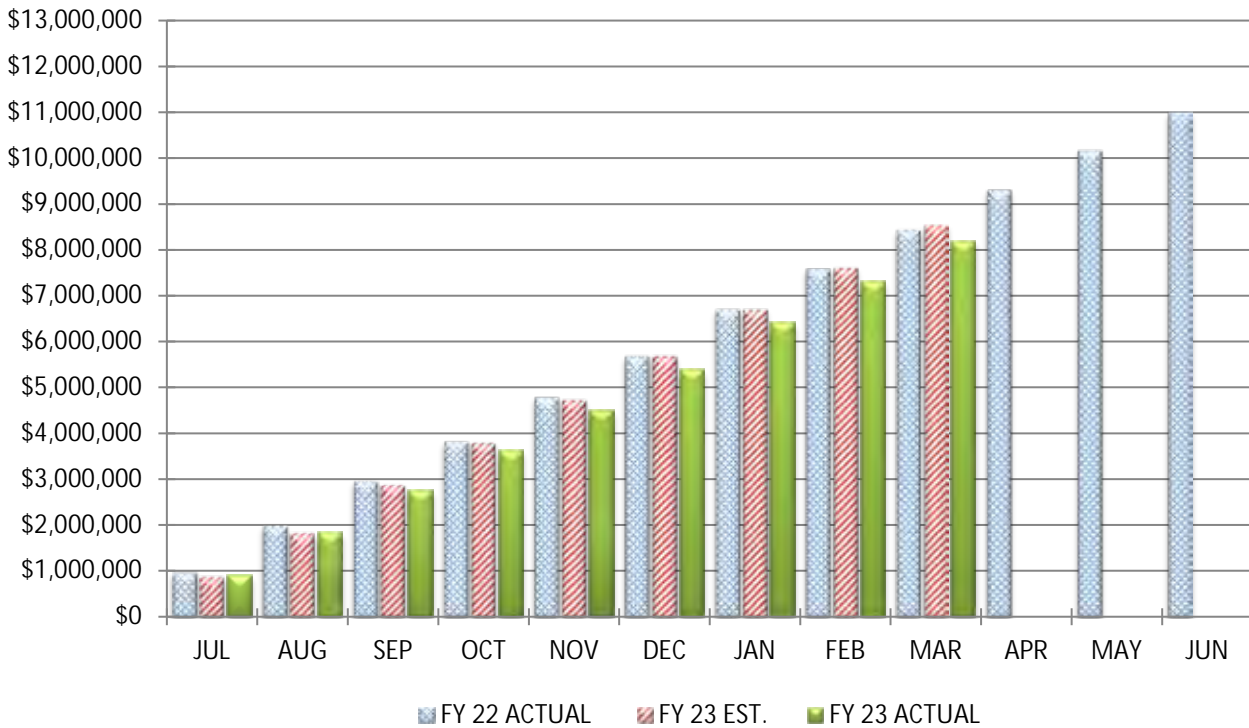
		March 31, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Wage Expenditures		\$2,347,302		\$20,337,478	
Estimated Wage Expenditures		\$2,524,760		\$21,107,665	
Variance From Estimate	UNDER	(\$177,458)	UNDER	(\$770,187)	
Variance From Estimate	UNDER	-7.03%	UNDER	-3.65%	
Actual Prior Year		\$2,291,809		\$19,291,911	
Total 2022-2023 Estimate				\$28,297,774	
Percent Of Total Estimate Spent				71.87%	
Percent Of Budget Year Completed			9 months	75.00%	

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



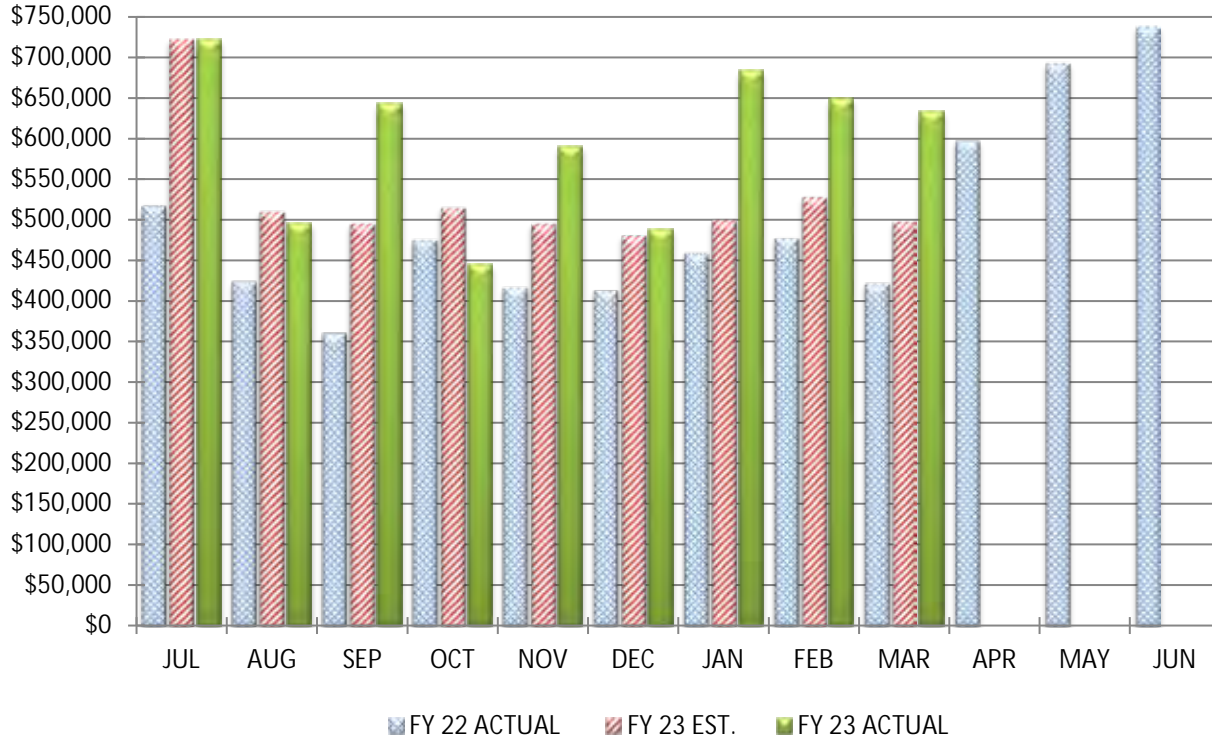
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

March 31, 2023

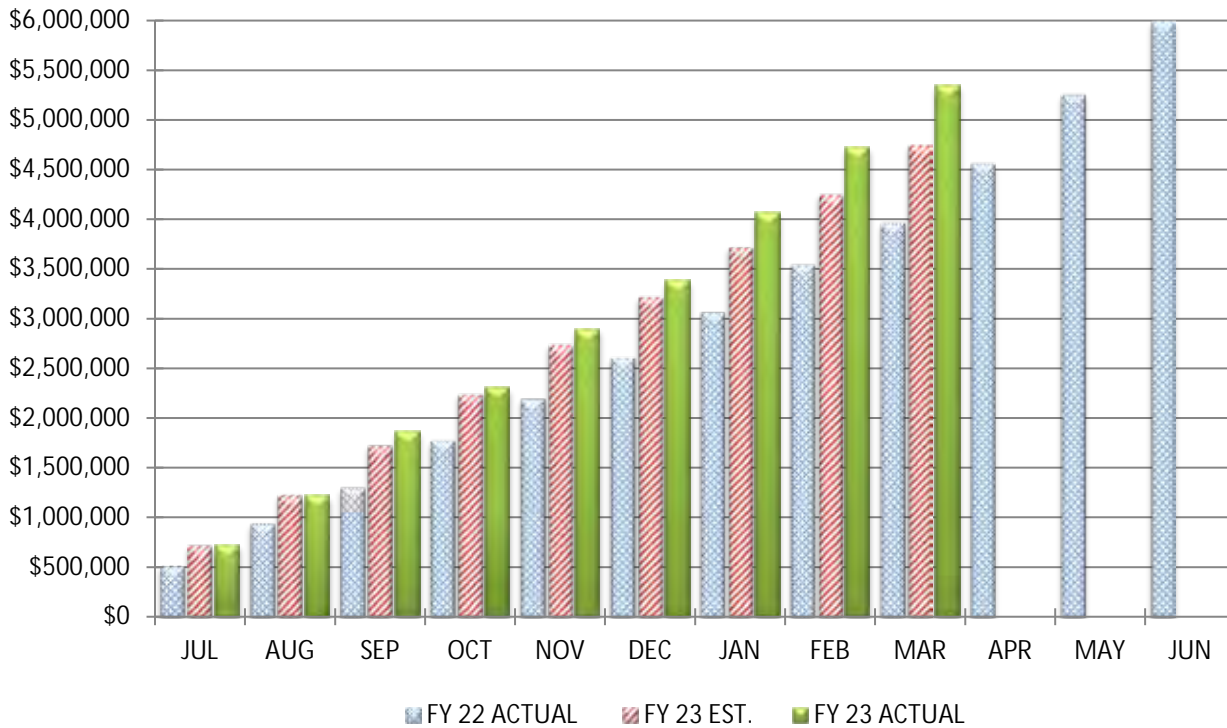
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$869,210		\$8,195,344
Estimated Fringe Benefit Expenditures		\$934,194		\$8,543,870
Variance From Estimate	UNDER	(\$64,984)	UNDER	(\$348,526)
Variance From Estimate	UNDER	-6.96%	UNDER	-4.08%
Actual Prior Year		\$833,931		\$8,437,280
Total 2022-2023 Estimate				\$11,342,931
Percent Of Total Estimate Spent				72.25%
Percent Of Budget Year Completed			9 months	75.00%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



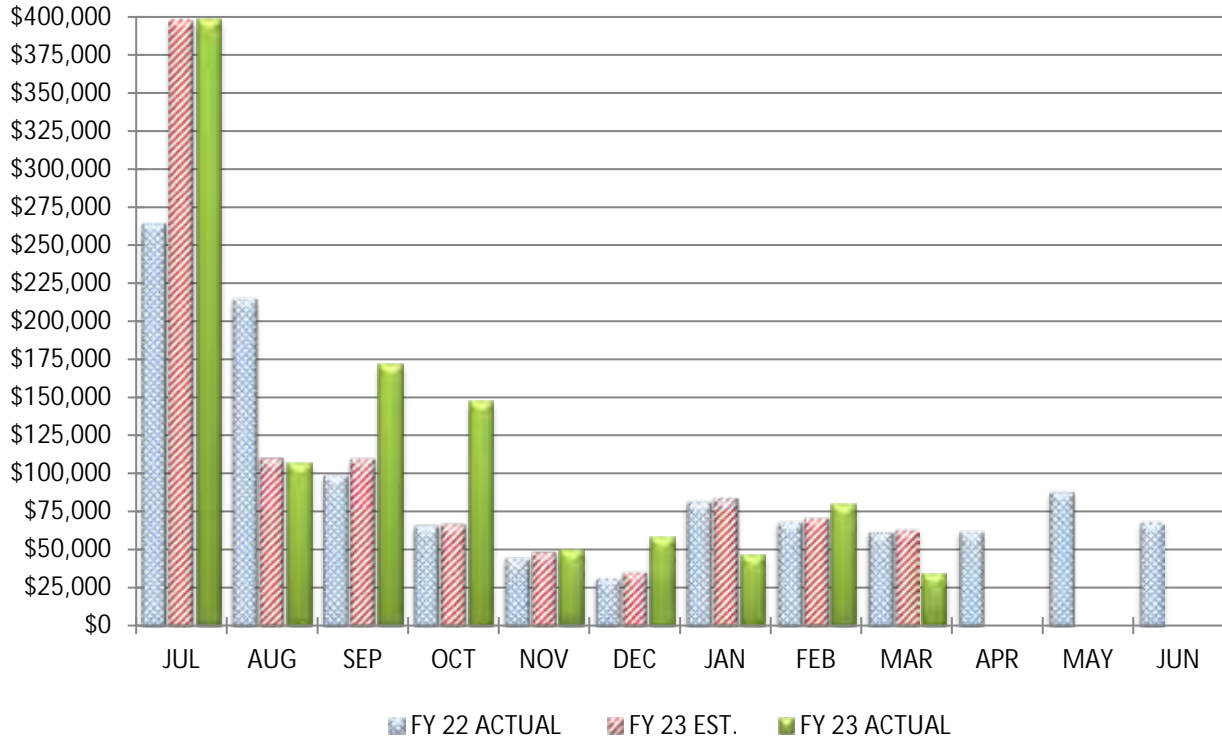
COMPARISON OF PURCHASED SERVICES

March 31, 2023

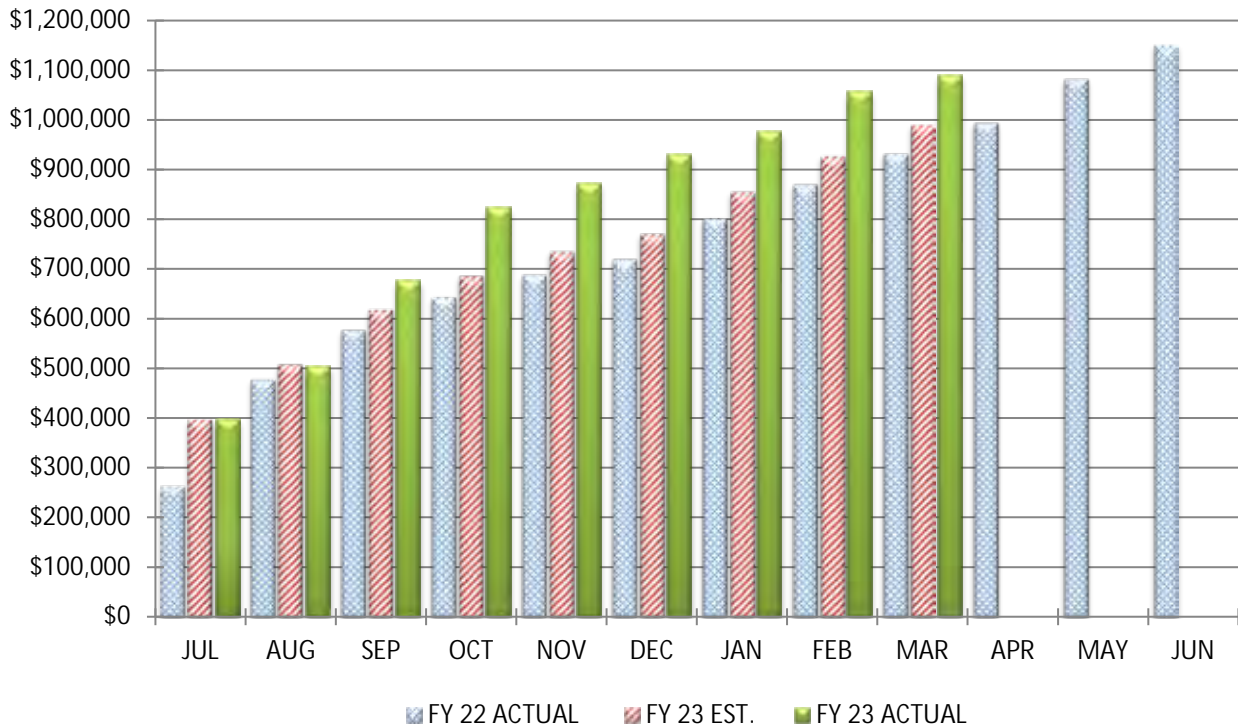
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$633,115		\$5,353,365
Estimated Service Expenditures		\$498,572		\$4,748,979
Variance From Estimate	OVER	\$134,543	OVER	\$604,386
Variance From Estimate	OVER	26.99%	OVER	12.73%
Actual Prior Year		\$421,674		\$3,965,374
Total 2022-2023 Estimate				\$6,566,943
Percent Of Total Estimate Spent				81.52%
Percent Of Budget Year Completed			9 months	75.00%

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

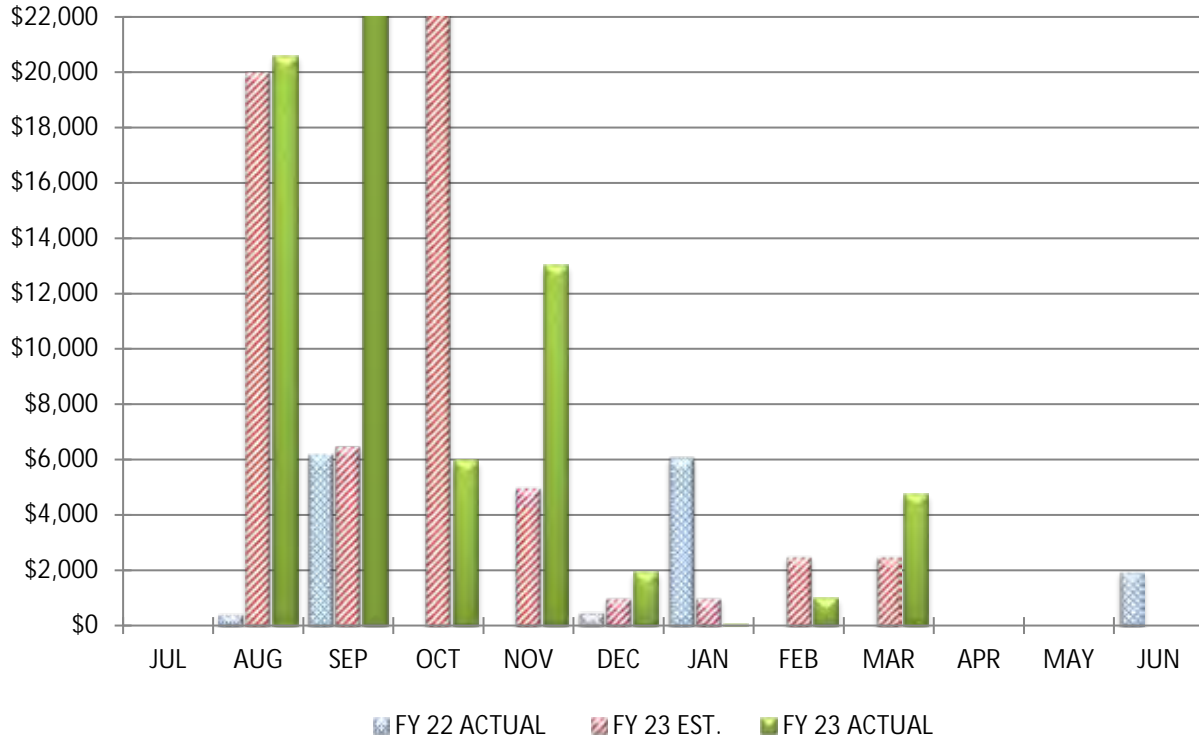


COMPARISON OF SUPPLIES AND MATERIALS

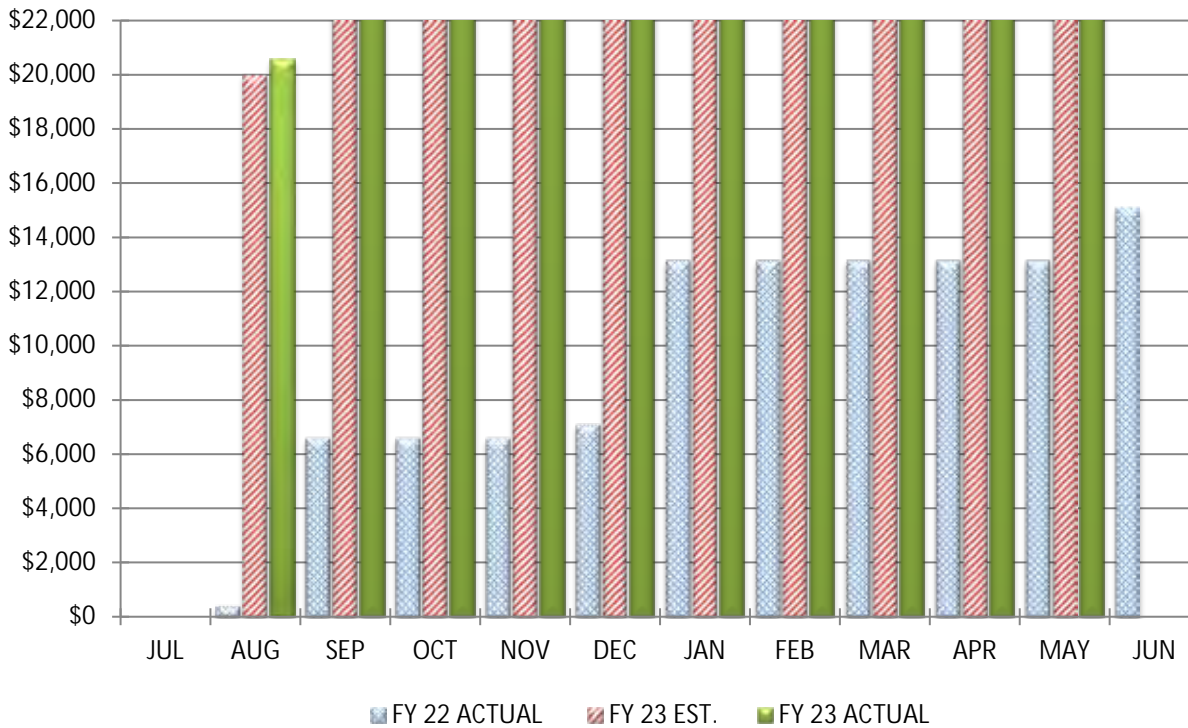
		March 31, 2023		
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$33,376		\$1,090,735
Estimated Material Expenditures		\$63,445		\$990,358
Variance From Estimate	UNDER	(\$30,069)	OVER	\$100,377
Variance From Estimate	UNDER	-47.39%	OVER	10.14%
Actual Prior Year		\$61,670		\$932,262
Total 2022-2023 Estimate				\$1,211,985
Percent Of Total Estimate Spent				90.00%
Percent Of Budget Year Completed			9 months	75.00%

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



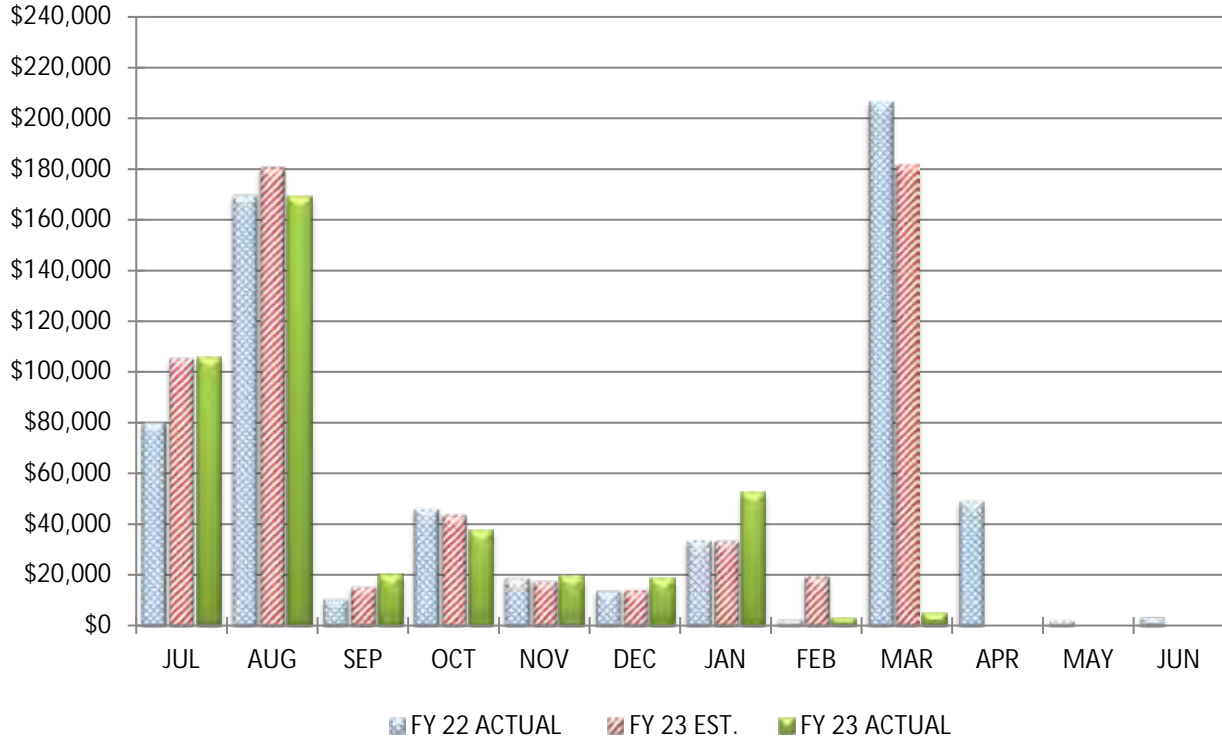
COMPARISON OF CAPITAL OUTLAY

March 31, 2023

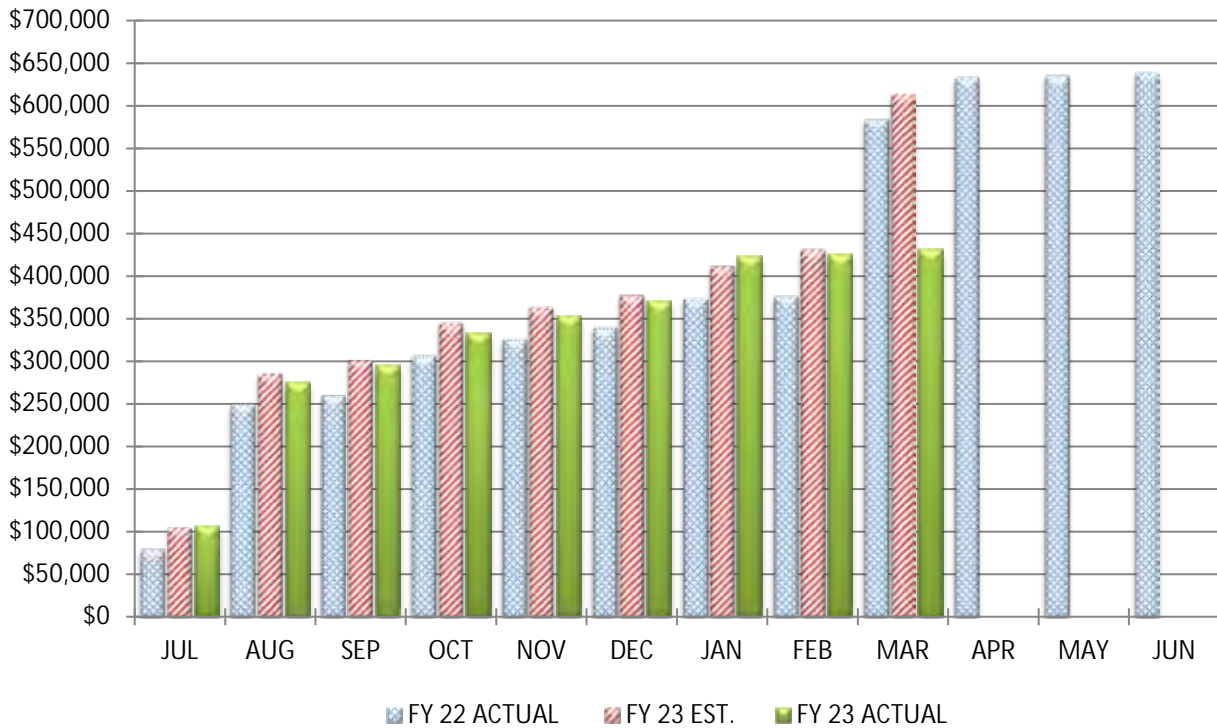
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$4,760		\$146,356
Estimated Equipment Expenditures		\$2,500		\$119,500
Variance From Estimate	OVER	\$2,260	OVER	\$26,856
Variance From Estimate	OVER	90.38%	OVER	22.47%
Actual Prior Year		\$0		\$13,135
Total 2022-2023 Estimate				\$135,090
Percent Of Total Estimate Spent				108.34%
Percent Of Budget Year Completed			9 months	75.00%

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

		March 31, 2023			
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>	
Actual Other Expenditures		\$4,867		\$430,994	
Estimated Other Expenditures		\$181,848		\$613,435	
Variance From Estimate	UNDER	(\$176,981)	UNDER	(\$182,441)	
Variance From Estimate	UNDER	-97.32%	UNDER	-29.74%	
Actual Prior Year		\$206,686		\$583,174	
Total 2022-2023 Estimate				\$689,519	
Percent Of Total Estimate Spent				62.51%	
Percent Of Budget Year Completed			9 months	75.00%	

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 - March 31, 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	\$ 16,180,226.30	\$ 46,695,335.49	\$ 3,892,630.21	\$ 35,554,271.39	\$ 29,999,536.55	\$ 1,496,702.57	\$ 28,502,833.98
002	BOND RETIREMENT	5,528,250.23	4,779,229.25	9,288,699.00	412.43	6,387,708.68	8,429,240.55	2,471,020.13	5,958,220.42
003	PERMANENT IMPROVEMENT	1,464,281.22	660,317.94	1,498,177.15	42,456.26	1,426,564.42	1,535,893.95	244,668.78	1,291,225.17
004	BUILDING	6,006,997.01	23,137.38	120,656.54	409,198.50	3,573,684.71	2,553,968.84	1,967,442.43	586,526.41
006	FOOD SERVICE	823,548.76	211,156.83	1,292,660.74	113,597.50	1,360,436.13	755,773.37	316,459.09	439,314.28
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	1,467.87	19,083.40	0.00	5,129.28	24,915.04	16,199.12	8,715.92
018	PUBLIC SCHOOL SUPPORT	125,267.22	23,836.25	80,763.92	6,588.61	47,339.49	158,691.65	21,576.53	137,115.12
019	OTHER GRANT	6,921.44	0.00	8,085.00	758.58	4,191.70	10,814.74	6,120.39	4,694.35
022	DISTRICT CUSTODIAL	75,922.54	144,370.72	268,875.63	9,015.93	163,514.08	181,284.09	13,027.63	168,256.46
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	0.00	0.00	0.00	46,662.52	57,260.18	4,943.84	52,316.34
200	STUDENT MANAGED ACTIVITY	161,859.57	25,493.38	87,712.92	14,823.52	71,366.79	178,205.70	66,527.87	111,677.83
300	DISTRICT MANAGED ACTIVITY	149,841.68	34,651.83	374,865.91	18,822.81	357,151.82	167,555.77	93,460.18	74,095.59
401	AUXILIARY SERVICES	138,656.54	1,164.29	441,792.80	25,551.84	269,880.39	310,568.95	49,739.37	260,829.58
451	DATA COMMUNICATION FUND	0.00	6,300.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
467	Student Wellness and Success Fund	3,025.05	0.00	0.00	814.48	1,972.98	1,052.07	586.99	465.08
499	MISCELLANEOUS STATE GRANT FUND	39,285.16	0.00	348,575.00	0.00	52,299.09	335,561.07	563.02	334,998.05
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(70,303.41)	47,977.35	669,039.54	96,296.37	1,096,003.12	(497,266.99)	1,934.60	(499,201.59)
516	IDEA PART B GRANTS	(28,625.76)	70,328.29	604,415.55	105,980.35	643,300.67	(67,510.88)	73,453.32	(140,964.20)
572	TITLE I DISADVANTAGED CHILDREN	(11,132.19)	16,081.95	145,770.69	16,081.95	150,720.45	(16,081.95)	0.00	(16,081.95)
584	DRUG FREE SCHOOL GRANT FUND	(1,548.54)	608.92	13,493.39	607.47	12,248.59	(303.74)	0.00	(303.74)
587	IDEA PRESCHOOL-HANDICAPPED	(14,387.31)	2,954.72	33,592.99	2,954.72	20,683.04	(1,477.36)	0.00	(1,477.36)
590	IMPROVING TEACHER QUALITY	(16,035.28)	6,588.13	67,644.72	13,023.15	65,235.24	(13,625.80)	20,748.15	(34,373.95)
Grand Total		\$ 33,360,092.38	\$ 22,235,891.40	\$ 62,071,840.38	\$ 4,769,614.68	\$ 51,310,364.58	\$ 44,121,568.18	\$ 6,865,174.01	\$ 37,256,394.17

Big Walnut Local Schools

Disbursement Report-All (Prior to Reconcile)-20230331

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
	0 Electronic			3/15/2023	\$ 1,344,768.12		OUTSTANDING		PAYROLL
	0 Electronic	920000	SCHOOL EMPLOYEES	3/14/2023	49,684.63		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	3/14/2023	34,051.16		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	3/14/2023	138,620.96		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Check	792640	Beem's BP Distributing, Inc.	3/16/2023	3,698.80		VOID	3/16/2023	ACCOUNTS_PAYABLE
	0 Electronic	900001	PNC Bank - Visa	3/22/2023	21,418.31		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic			3/30/2023	1,180,617.58		OUTSTANDING		PAYROLL
	0 Electronic	910000	STATE TEACHERS	3/30/2023	115,441.04		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	991739	Anthem Blue Cross Blue Sheild	3/30/2023	516,010.99		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900800	Delta Dental Plan of Ohio, Inc	3/30/2023	13,278.07		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	3/30/2023	44,407.37		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	3/30/2023	31,720.46		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900020	Discovery Benefits, Inc	3/29/2023	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
129279	Check	991964	D'Amico, Brian T. DBA: Meeko Entertainment, LLC	3/10/2023	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
129280	Check	737	School Health Corporation	3/10/2023	78.99		OUTSTANDING		ACCOUNTS_PAYABLE
129281	Check	1115	Del-Co Water Co.	3/10/2023	7,172.40		OUTSTANDING		ACCOUNTS_PAYABLE
129282	Check	1266	Thyssenkrupp Elevator Corp.	3/10/2023	2,267.20		OUTSTANDING		ACCOUNTS_PAYABLE
129283	Check	1528	Cummins, Inc.	3/10/2023	589.45		OUTSTANDING		ACCOUNTS_PAYABLE
129284	Check	2038	Gordon Food Service	3/10/2023	182.96		OUTSTANDING		ACCOUNTS_PAYABLE
129285	Check	2502	VILLAGE OF SUNBURY	3/10/2023	8,731.17		OUTSTANDING		ACCOUNTS_PAYABLE
129286	Check	2504	American Electric	3/10/2023	30,736.23		OUTSTANDING		ACCOUNTS_PAYABLE
129287	Check	3036	NASCO	3/10/2023	246.96		OUTSTANDING		ACCOUNTS_PAYABLE
129288	Check	3058	Stanton's Sheet Music, Inc.	3/10/2023	199.70		OUTSTANDING		ACCOUNTS_PAYABLE
129289	Check	3137	Tristar Transportation Co	3/10/2023	8,769.64		OUTSTANDING		ACCOUNTS_PAYABLE
129290	Check	5237	ESC of Central Ohio	3/10/2023	28,521.03		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All (Prior to Reconcile)-20230331

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129291	Check	5725	BRICKER & ECKLER LLP	3/10/2023	\$ 5,508.50		OUTSTANDING		ACCOUNTS_PAYABLE
129292	Check	6335	Verizon Wireless	3/10/2023	98.26		OUTSTANDING		ACCOUNTS_PAYABLE
129293	Check	7268	PJ's Pizza	3/10/2023	1,012.50		OUTSTANDING		ACCOUNTS_PAYABLE
129294	Check	7798	Ohio Capital Conference - HS	3/10/2023	286.00		OUTSTANDING		ACCOUNTS_PAYABLE
129295	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	3/10/2023	45.50		OUTSTANDING		ACCOUNTS_PAYABLE
129296	Check	8001	Music In Motion	3/10/2023	104.65		OUTSTANDING		ACCOUNTS_PAYABLE
129297	Check	9111	Pyrinex, Inc.	3/10/2023	2,685.00		OUTSTANDING		ACCOUNTS_PAYABLE
129298	Check	70262	CDW LLC	3/10/2023	741.47		OUTSTANDING		ACCOUNTS_PAYABLE
129299	Check	70377	MF ATHLETIC COMPANY	3/10/2023	847.00		OUTSTANDING		ACCOUNTS_PAYABLE
129300	Check	723780	Direct Energy Business, LLC	3/10/2023	17,200.83		OUTSTANDING		ACCOUNTS_PAYABLE
129301	Check	789693	Shelton, Brian	3/10/2023	726.85		OUTSTANDING		ACCOUNTS_PAYABLE
129302	Check	789716	Thomas Door	3/10/2023	189.00		OUTSTANDING		ACCOUNTS_PAYABLE
129303	Check	791000	Welch, Deborah	3/10/2023	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
129304	Check	791262	Blick Art Materials	3/10/2023	603.29		OUTSTANDING		ACCOUNTS_PAYABLE
129305	Check	791311	Clifford C. Seiler, II	3/10/2023	609.00		OUTSTANDING		ACCOUNTS_PAYABLE
129306	Check	791495	Professional Speech Services	3/10/2023	44,871.75		OUTSTANDING		ACCOUNTS_PAYABLE
129307	Check	792393	State Security, LLC	3/10/2023	2,425.00		OUTSTANDING		ACCOUNTS_PAYABLE
129308	Check	792556	Consolidated Electric Coop Inc	3/10/2023	36,503.00		OUTSTANDING		ACCOUNTS_PAYABLE
129309	Check	792843	Government Finance Officers	3/10/2023	280.00		OUTSTANDING		ACCOUNTS_PAYABLE
129310	Check	793649	Franklin Computer Srvs Group	3/10/2023	7,656.40		OUTSTANDING		ACCOUNTS_PAYABLE
129311	Check	793909	Porta Kleen	3/10/2023	165.00		OUTSTANDING		ACCOUNTS_PAYABLE
129312	Check	794517	Explain My Benefits, LLC	3/10/2023	2,189.75		OUTSTANDING		ACCOUNTS_PAYABLE
129313	Check	794689	Brown Supply Co.	3/10/2023	399.64		OUTSTANDING		ACCOUNTS_PAYABLE
129314	Check	794762	Ruling Our Experiences	3/10/2023	1,400.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All (Prior to Reconcile)-20230331

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129315	Check	794868	Palmer, Steven	3/10/2023	\$ 40.48		OUTSTANDING		ACCOUNTS_PAYABLE
129316	Check	795116	R & R Services Plus LLC	3/10/2023	875.00		OUTSTANDING		ACCOUNTS_PAYABLE
129317	Check	795202	Robinson, Kayla M	3/10/2023	45.00		OUTSTANDING		ACCOUNTS_PAYABLE
129318	Check	795230	School Nutrition Association	3/10/2023	161.00		OUTSTANDING		ACCOUNTS_PAYABLE
129319	Check	795283	PaySchools	3/10/2023	606.24		OUTSTANDING		ACCOUNTS_PAYABLE
129320	Check	795391	Prugh, Brady	3/10/2023	105.45		OUTSTANDING		ACCOUNTS_PAYABLE
129321	Check	795493	Snyder, David	3/10/2023	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
129322	Check	795553	Background Investigation Bureau	3/10/2023	711.90		OUTSTANDING		ACCOUNTS_PAYABLE
129323	Check	795704	Payne, Layne	3/10/2023	62.97		OUTSTANDING		ACCOUNTS_PAYABLE
129324	Check	795853	The Brewer-Garrett Company	3/10/2023	5,975.50		OUTSTANDING		ACCOUNTS_PAYABLE
129325	Check	795866	Mount Vernon Nazarene	3/10/2023	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
129326	Check	795905	CRH OHIO LTD	3/10/2023	32.46		OUTSTANDING		ACCOUNTS_PAYABLE
129327	Check	991599	WEX Health, Inc.	3/10/2023	990.45		OUTSTANDING		ACCOUNTS_PAYABLE
129328	Check	991738	Voyager Sopris Learning, Inc.	3/10/2023	15,074.40		OUTSTANDING		ACCOUNTS_PAYABLE
129329	Check	991852	Beacon Athletics LLC	3/10/2023	365.00		OUTSTANDING		ACCOUNTS_PAYABLE
129330	Check	991968	Zindler-Mollett, Laura E.	3/10/2023	167.68		OUTSTANDING		ACCOUNTS_PAYABLE
129331	Check	707	Yum-ee Donuts, Inc.	3/16/2023	66.50		VOID	3/22/2023	ACCOUNTS_PAYABLE
129332	Check	1064	Multi Ventures Limited	3/16/2023	26,179.00		OUTSTANDING		ACCOUNTS_PAYABLE
129333	Check	1557	TruckPro, LLC	3/16/2023	3,187.01		OUTSTANDING		ACCOUNTS_PAYABLE
129334	Check	2038	Gordon Food Service	3/16/2023	27,861.18		OUTSTANDING		ACCOUNTS_PAYABLE
129335	Check	3036	NASCO	3/16/2023	339.56		OUTSTANDING		ACCOUNTS_PAYABLE
129336	Check	5264	Ohio Department Of Commerce	3/16/2023	68.25		OUTSTANDING		ACCOUNTS_PAYABLE
129337	Check	5522	OSBA	3/16/2023	105.00		OUTSTANDING		ACCOUNTS_PAYABLE
129338	Check	5534	META - Marion Office	3/16/2023	5,499.55		OUTSTANDING		ACCOUNTS_PAYABLE
129339	Check	6372	Cintas Corp.	3/16/2023	102.96		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools Disbursement Report-All (Prior to Reconcile)-20230331

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Location #003						BLE
129340	Check	6471	Cardinal Bus Sales &	3/16/2023	\$ 1,063.19		OUTSTANDING		ACCOUNTS_PAYA BLE
129341	Check	6550	Central Restaurant Products	3/16/2023	2,368.66		OUTSTANDING		ACCOUNTS_PAYA BLE
129342	Check	8551	Professional Binding Products	3/16/2023	805.28		OUTSTANDING		ACCOUNTS_PAYA BLE
129343	Check	70262	CDW LLC	3/16/2023	361.68		OUTSTANDING		ACCOUNTS_PAYA BLE
129344	Check	70377	MF ATHLETIC COMPANY	3/16/2023	1,175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129345	Check	71824	MARYSVILLE F.F.A. Alumni	3/16/2023	30.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129346	Check	711055	Wion, Michael R.	3/16/2023	413.65		OUTSTANDING		ACCOUNTS_PAYA BLE
129347	Check	711113	Read, Amy	3/16/2023	48.38		OUTSTANDING		ACCOUNTS_PAYA BLE
129348	Check	789590	Adams, Nadine	3/16/2023	38.71		OUTSTANDING		ACCOUNTS_PAYA BLE
129349	Check	790326	Friends Office	3/16/2023	78.24		OUTSTANDING		ACCOUNTS_PAYA BLE
129350	Check	791112	CHAMPAIGN CO. FFA	3/16/2023	20.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129351	Check	791599	Jostens, Inc.	3/16/2023	200.42		OUTSTANDING		ACCOUNTS_PAYA BLE
129352	Check	791693	Ohio BCI & I	3/16/2023	1,317.25		OUTSTANDING		ACCOUNTS_PAYA BLE
129353	Check	792223	Neola, Inc.	3/16/2023	1,107.64		OUTSTANDING		ACCOUNTS_PAYA BLE
129354	Check	792275	FRANK, ALAN	3/16/2023	87.06		OUTSTANDING		ACCOUNTS_PAYA BLE
129355	Check	792286	Britenstine Environmental	3/16/2023	818.10		OUTSTANDING		ACCOUNTS_PAYA BLE
129356	Check	792640	Beem's BP Distributing, Inc.	3/16/2023	522.43		OUTSTANDING		ACCOUNTS_PAYA BLE
129357	Check	792640	Beem's BP Distributing, Inc.	3/16/2023	1,747.05		OUTSTANDING		ACCOUNTS_PAYA BLE
129358	Check	793094	Johnson-Stuber, Christie	3/16/2023	24.10		OUTSTANDING		ACCOUNTS_PAYA BLE
129359	Check	793678	Mackin Book Company	3/16/2023	39.59		OUTSTANDING		ACCOUNTS_PAYA BLE
129360	Check	793894	United Dairy, Inc.	3/16/2023	148.19		OUTSTANDING		ACCOUNTS_PAYA BLE
129361	Check	794319	Welch, Hope	3/16/2023	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129362	Check	794374	Boehm, Dawn	3/16/2023	9.63		OUTSTANDING		ACCOUNTS_PAYA BLE
129363	Check	794457	Collins, Kristina	3/16/2023	197.27		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All (Prior to Reconcile)-20230331

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129364	Check	794503	Equiparts Corp	3/16/2023	\$ 199.56		OUTSTANDING		ACCOUNTS_PAYABLE
129365	Check	794630	Hall, James	3/16/2023	42.05		OUTSTANDING		ACCOUNTS_PAYABLE
129366	Check	794782	OhioGuidestone	3/16/2023	25,063.44		OUTSTANDING		ACCOUNTS_PAYABLE
129367	Check	795088	Gibson, Megan	3/16/2023	120.93		OUTSTANDING		ACCOUNTS_PAYABLE
129368	Check	795140	Division 7 Roofing	3/16/2023	1,027.00		OUTSTANDING		ACCOUNTS_PAYABLE
129369	Check	795298	Big Walnut Apparel	3/16/2023	359.12		OUTSTANDING		ACCOUNTS_PAYABLE
129370	Check	795321	Sunbelt Rentals, Inc.	3/16/2023	624.22		OUTSTANDING		ACCOUNTS_PAYABLE
129371	Check	795514	FIRST	3/16/2023	372.00		OUTSTANDING		ACCOUNTS_PAYABLE
129372	Check	795667	Flourish Integrated Therapy, LLC	3/16/2023	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
129373	Check	795704	Payne, Layne	3/16/2023	120.72		OUTSTANDING		ACCOUNTS_PAYABLE
129374	Check	795728	Mazzi, Kelly	3/16/2023	35.96		OUTSTANDING		ACCOUNTS_PAYABLE
129375	Check	795764	Kildoo, Kathleen	3/16/2023	51.29		OUTSTANDING		ACCOUNTS_PAYABLE
129376	Check	795814	Nauman, Heather	3/16/2023	128.17		OUTSTANDING		ACCOUNTS_PAYABLE
129377	Check	795867	Moore, Sydney	3/16/2023	360.00		OUTSTANDING		ACCOUNTS_PAYABLE
129378	Check	991318	Quadient Leasing USA, Inc.	3/16/2023	2,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
129379	Check	991546	Saathoff, Chad	3/16/2023	16.79		OUTSTANDING		ACCOUNTS_PAYABLE
129380	Check	991584	Hydra Aquatics, Inc.	3/16/2023	260.00		VOID	3/16/2023	ACCOUNTS_PAYABLE
129381	Check	991607	Haskins, Christina	3/16/2023	19.26		OUTSTANDING		ACCOUNTS_PAYABLE
129382	Check	991615	Smith, Christopher L.	3/16/2023	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
129383	Check	991658	Chardon Laboratories, Inc.	3/16/2023	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
129384	Check	991768	AGParts Worldwide, Inc	3/16/2023	192.60		OUTSTANDING		ACCOUNTS_PAYABLE
129385	Check	991769	National Automotive Parts Association	3/16/2023	187.68		OUTSTANDING		ACCOUNTS_PAYABLE
129386	Check	991856	Maxim Healthcare Staffing Services Inc.	3/16/2023	1,782.00		OUTSTANDING		ACCOUNTS_PAYABLE
129387	Check	991861	Reed, Kylie	3/16/2023	250.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All (Prior to Reconcile)-20230331

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129388	Check	991862	Mitchell, Roman	3/16/2023	\$ 150.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129389	Check	991868	Baker, Julie	3/16/2023	30.59		OUTSTANDING		BLE ACCOUNTS_PAYA
129390	Check	991869	Greene, Maggie	3/16/2023	77.42		OUTSTANDING		BLE ACCOUNTS_PAYA
129391	Check	991871	Flahive, Kindra Marie	3/16/2023	20.70		OUTSTANDING		BLE ACCOUNTS_PAYA
129392	Check	991874	Manning, Megan Renee	3/16/2023	806.44		OUTSTANDING		BLE ACCOUNTS_PAYA
129393	Check	991972	Mount Carmel Fitness & Health	3/16/2023	750.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129394	Check	991977	Partlow, Edward E.	3/16/2023	65.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129395	Check	795778	High Performance Aquatics	3/16/2023	260.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129396	Check	707	Yum-ee Donuts, Inc.	3/16/2023	66.50		OUTSTANDING		BLE ACCOUNTS_PAYA
129397	Check	70902	Schneider's Bakery, Inc.	3/17/2023	216.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129398	Check	991956	Suter, Hartley	3/17/2023	400.00		OUTSTANDING		REFUND
129399	Check	991986	Henneke, Kari	3/17/2023	52.65		OUTSTANDING		REFUND
129400	Check	991987	Savitski, Cynthia	3/17/2023	62.00		OUTSTANDING		REFUND
129401	Check	991988	Ward, Jane	3/17/2023	200.00		OUTSTANDING		REFUND
129402	Check	991989	Hensley, Ginny	3/17/2023	62.00		OUTSTANDING		REFUND
129403	Check	991990	Andrews, Leslie	3/17/2023	200.00		OUTSTANDING		REFUND
129404	Check	991991	Wells, Nicolai	3/17/2023	15.00		OUTSTANDING		REFUND
129405	Check	991992	Bednarski, Sopheap	3/17/2023	158.95		OUTSTANDING		REFUND
129406	Check	991985	V.A.T., Inc.	3/17/2023	2,878.20		OUTSTANDING		BLE ACCOUNTS_PAYA
129407	Check	1046	KE-WA-PA SALES & SERVICE	3/22/2023	220.43		OUTSTANDING		BLE ACCOUNTS_PAYA
129408	Check	2503	Columbia Gas Of Ohio	3/22/2023	7,891.26		OUTSTANDING		BLE ACCOUNTS_PAYA
129409	Check	3102	CAROLINA BIOLOGICAL SUPPLY	3/22/2023	170.83		OUTSTANDING		BLE ACCOUNTS_PAYA
129410	Check	5237	ESC of Central Ohio	3/22/2023	35,698.09		OUTSTANDING		BLE ACCOUNTS_PAYA
129411	Check	5725	BRICKER & ECKLER LLP	3/22/2023	9,309.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129412	Check	6471	Cardinal Bus Sales &	3/22/2023	1,484.39		OUTSTANDING		BLE ACCOUNTS_PAYA
129413	Check	7852	Really Good Stuff, LLC	3/22/2023	59.38		OUTSTANDING		BLE ACCOUNTS_PAYA
129414	Check	70262	CDW LLC	3/22/2023	1,506.44		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All (Prior to Reconcile)-20230331

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129415	Check	723780	Direct Energy Business, LLC	3/22/2023	\$ 6,580.08		OUTSTANDING		BLE ACCOUNTS_PAYA
129416	Check	789683	Hay, Melissa	3/22/2023	250.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129417	Check	790326	Friends Office	3/22/2023	157.63		OUTSTANDING		BLE ACCOUNTS_PAYA
129418	Check	791262	Blick Art Materials	3/22/2023	2,337.24		OUTSTANDING		BLE ACCOUNTS_PAYA
129419	Check	792393	State Security, LLC	3/22/2023	1,052.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129420	Check	793633	B & H Foto & Electronics Corp	3/22/2023	172.28		OUTSTANDING		BLE ACCOUNTS_PAYA
129421	Check	793906	Valley Tire Company	3/22/2023	828.80		OUTSTANDING		BLE ACCOUNTS_PAYA
129422	Check	794068	Roger E. Howard	3/22/2023	307.98		OUTSTANDING		BLE ACCOUNTS_PAYA
129423	Check	795615	Trane U.S. Inc.	3/22/2023	398,698.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129424	Check	991601	Huntington Public Capital Corp	3/22/2023	42,402.36		OUTSTANDING		BLE ACCOUNTS_PAYA
129425	Check	991737	Delaware Communications LLC; DBA: Oki Inc.	3/22/2023	4,525.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129426	Check	991769	National Automotive Parts Association	3/22/2023	396.18		OUTSTANDING		BLE ACCOUNTS_PAYA
129427	Check	991856	Maxim Healthcare Staffing Services Inc.	3/22/2023	2,196.60		OUTSTANDING		BLE ACCOUNTS_PAYA
129428	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	3/22/2023	3,840.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129429	Check	991938	Myracle, Ryan	3/22/2023	100.26		OUTSTANDING		BLE ACCOUNTS_PAYA
129430	Check	991951	Coaches' Tool Chest	3/22/2023	2,450.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129431	Check	991968	Zindler-Mollett, Laura E.	3/23/2023	134.14		OUTSTANDING		BLE ACCOUNTS_PAYA
129432	Check	991968	Zindler-Mollett, Laura E.	3/22/2023	167.68		OUTSTANDING		BLE ACCOUNTS_PAYA
129433	Check	991971	PiERGallini, Brianna	3/22/2023	15.77		OUTSTANDING		BLE ACCOUNTS_PAYA
129434	Check	991982	Hartzler Pianos, LLC	3/22/2023	243.75		OUTSTANDING		BLE ACCOUNTS_PAYA
129435	Check	214	COPCO Electronics, Inc.	3/29/2023	1,618.95		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All (Prior to Reconcile)-20230331

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129436	Check	1008	Rumpke of Ohio, Inc.	3/29/2023	\$ 6,044.71		OUTSTANDING		ACCOUNTS_PAYABLE
129437	Check	1046	KE-WA-PA SALES & SERVICE	3/29/2023	3,220.82		OUTSTANDING		ACCOUNTS_PAYABLE
129438	Check	3036	NASCO	3/29/2023	200.34		OUTSTANDING		ACCOUNTS_PAYABLE
129439	Check	4312	Kaplan Early Learning Co.	3/29/2023	328.44		OUTSTANDING		ACCOUNTS_PAYABLE
129440	Check	790734	Easton Telecom Services, LLC	3/29/2023	2,077.33		OUTSTANDING		ACCOUNTS_PAYABLE
129441	Check	791262	Blick Art Materials	3/29/2023	67.35		OUTSTANDING		ACCOUNTS_PAYABLE
129442	Check	791690	Westerville City School Dist.	3/29/2023	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
129443	Check	792393	State Security, LLC	3/29/2023	240.00		OUTSTANDING		ACCOUNTS_PAYABLE
129444	Check	792462	Roan, Jamie	3/29/2023	57.77		OUTSTANDING		ACCOUNTS_PAYABLE
129445	Check	792632	RehabMart, LLC	3/29/2023	87.00		OUTSTANDING		ACCOUNTS_PAYABLE
129446	Check	793002	Ace Hardware	3/29/2023	63.96		OUTSTANDING		ACCOUNTS_PAYABLE
129447	Check	793078	Truax, Megan (reimbursements)	3/29/2023	192.83		OUTSTANDING		ACCOUNTS_PAYABLE
129448	Check	793094	Johnson-Stuber, Christie	3/29/2023	28.95		OUTSTANDING		ACCOUNTS_PAYABLE
129449	Check	793710	Rush Truck Centers of Ohio, Inc.	3/29/2023	838.91		OUTSTANDING		ACCOUNTS_PAYABLE
129450	Check	793909	Porta Kleen	3/29/2023	125.00		OUTSTANDING		ACCOUNTS_PAYABLE
129451	Check	795011	BWEA	3/29/2023	21,684.62		OUTSTANDING		ACCOUNTS_PAYABLE
129452	Check	795557	AIR Training Solutions	3/29/2023	49.95		OUTSTANDING		ACCOUNTS_PAYABLE
129453	Check	795685	US Bank National Association	3/29/2023	10,252.32		OUTSTANDING		ACCOUNTS_PAYABLE
129454	Check	795723	Thoughtful Learning	3/29/2023	1,710.35		OUTSTANDING		ACCOUNTS_PAYABLE
129455	Check	795764	Kildoo, Kathleen	3/29/2023	57.77		OUTSTANDING		ACCOUNTS_PAYABLE
129456	Check	795805	ASIST Translation	3/29/2023	80.00		OUTSTANDING		ACCOUNTS_PAYABLE
129457	Check	795857	Plummer, Justin A	3/29/2023	66.94		OUTSTANDING		ACCOUNTS_PAYABLE
129458	Check	991690	Clark, Alyssa	3/29/2023	156.02		OUTSTANDING		ACCOUNTS_PAYABLE
129459	Check	991768	AGParts Worldwide, Inc	3/29/2023	159.80		OUTSTANDING		ACCOUNTS_PAYABLE
129460	Check	991769	National	3/29/2023	144.17		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All (Prior to Reconcile)-20230331

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Automotive Parts Association						BLE
129461	Check	991771	Lady Pacer Softball Club	3/29/2023	\$ 350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129462	Check	991772	Parkersburg High School Athletic Dept.	3/29/2023	75.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129463	Check	991800	EI US, LLC.; dba LearnWell	3/29/2023	119.70		OUTSTANDING		ACCOUNTS_PAYA BLE
129464	Check	991856	Maxim Healthcare Staffing Services Inc.	3/29/2023	909.60		OUTSTANDING		ACCOUNTS_PAYA BLE
129465	Check	991871	Flahive, Kindra Marie	3/29/2023	29.21		OUTSTANDING		ACCOUNTS_PAYA BLE
129466	Check	991894	Flesch, Robert A.	3/29/2023	1,230.72		OUTSTANDING		ACCOUNTS_PAYA BLE
129467	Check	991968	Zindler-Mollett, Laura E.	3/29/2023	100.61		OUTSTANDING		ACCOUNTS_PAYA BLE
129468	Check	991970	Burchfield, Amanda	3/29/2023	720.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129469	Check	991977	Partlow, Edward E.	3/29/2023	45.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129470	Check	991978	Belcastro, Rebecca A.	3/29/2023	2,500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129471	Check	1508	DeLille Oxygen Company	3/31/2023	134.04		OUTSTANDING		ACCOUNTS_PAYA BLE
129472	Check	2503	Columbia Gas Of Ohio	3/31/2023	163.39		OUTSTANDING		ACCOUNTS_PAYA BLE
129473	Check	2504	American Electric	3/31/2023	33,195.64		OUTSTANDING		ACCOUNTS_PAYA BLE
129474	Check	3058	Stanton's Sheet Music, Inc.	3/31/2023	102.77		OUTSTANDING		ACCOUNTS_PAYA BLE
129475	Check	3102	CAROLINA BIOLOGICAL SUPPLY	3/31/2023	111.18		OUTSTANDING		ACCOUNTS_PAYA BLE
129476	Check	3137	Tristar Transportation Co	3/31/2023	8,674.06		OUTSTANDING		ACCOUNTS_PAYA BLE
129477	Check	5237	ESC of Central Ohio	3/31/2023	28,179.56		OUTSTANDING		ACCOUNTS_PAYA BLE
129478	Check	5529	POSTMASTER	3/31/2023	290.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129479	Check	5572	OMEA	3/31/2023	175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129480	Check	5831	STERLING PAPER COMPANY	3/31/2023	505.80		OUTSTANDING		ACCOUNTS_PAYA BLE
129481	Check	7483	Croton Craft LLC	3/31/2023	1,550.30		OUTSTANDING		ACCOUNTS_PAYA BLE
129482	Check	70284	Music Theatre International	3/31/2023	4,350.00		OUTSTANDING		ACCOUNTS_PAYA BLE
129483	Check	725650	Smith, Heather	3/31/2023	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All (Prior to Reconcile)-20230331

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
129484	Check	789693	Shelton, Brian	3/31/2023	\$ 128.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129485	Check	792107	Great America Leasing Corp	3/31/2023	554.24		OUTSTANDING		BLE ACCOUNTS_PAYA
129486	Check	792393	State Security, LLC	3/31/2023	1,145.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129487	Check	792462	Roan, Jamie	3/31/2023	64.25		OUTSTANDING		BLE ACCOUNTS_PAYA
129488	Check	793894	United Dairy, Inc.	3/31/2023	2,559.94		OUTSTANDING		BLE ACCOUNTS_PAYA
129489	Check	794951	Powell, Nicholas P.	3/31/2023	525.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129490	Check	795298	Big Walnut Apparel	3/31/2023	646.40		OUTSTANDING		BLE ACCOUNTS_PAYA
129491	Check	795339	Whiteside, Justin	3/31/2023	246.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129492	Check	795456	Donohue, Koby D	3/31/2023	60.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129493	Check	795469	Viau, Alaine	3/31/2023	40.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129494	Check	795548	Reach Educational Services	3/31/2023	14,207.40		OUTSTANDING		BLE ACCOUNTS_PAYA
129495	Check	795704	Payne, Layne	3/31/2023	148.89		OUTSTANDING		BLE ACCOUNTS_PAYA
129496	Check	991615	Smith, Christopher L.	3/31/2023	123.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129497	Check	991681	Mason, Caylib	3/31/2023	239.80		OUTSTANDING		BLE ACCOUNTS_PAYA
129498	Check	991800	EI US, LLC.; dba LearnWell	3/31/2023	239.40		OUTSTANDING		BLE ACCOUNTS_PAYA
129499	Check	991823	Newsome, Casie R.	3/31/2023	123.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129500	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	3/31/2023	3,280.00		OUTSTANDING		BLE ACCOUNTS_PAYA
129501	Check	991913	Laux, Anna	3/31/2023	6.50		OUTSTANDING		BLE ACCOUNTS_PAYA
129502	Check	991921	Horton, Christyne	3/31/2023	1,288.60		OUTSTANDING		BLE ACCOUNTS_PAYA
129503	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	3/31/2023	1,292.00		OUTSTANDING		BLE ACCOUNTS_PAYA
Grand Total					\$ 4,535,448.78				



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

	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	48,244,242	675,718	48,919,960	35,554,271	1,496,703	11,868,986	24%
002 - BOND RETIREMENT	8,935,502	-	8,935,502	6,387,709	2,471,020	76,773	1%
003 - PERMANENT IMPROVEMENT	2,249,935	824,611	3,074,546	1,426,564	244,669	1,403,313	46%
004 - BUILDING IMPROVEMENT	727,000	5,293,810	6,020,810	3,573,685	1,967,442	479,683	8%
006 - FOOD SERVICE	2,035,120	18,101	2,053,220	1,360,436	316,459	376,325	18%
014 - ROTARY-INTERNAL SERVICES	21,936	-	21,936	5,129	16,199	607	3%
018 - PUBLIC SCHOOL SUPPORT	126,909	5,043	131,952	47,339	21,577	63,036	48%
019 - OTHER GRANT	13,721	-	13,721	4,192	6,120	3,409	25%
022 - DISTRICT AGENCY	229,027	2,149	231,176	163,514	13,028	54,634	24%
070 - CAPITAL PROJECTS	74,000	30,984	104,984	46,663	4,944	53,378	51%
200 - STUDENT MANAGED ACTIVITY	112,369	26,166	138,535	71,367	66,528	640	0%
300 - DISTRICT MANAGED STUDENT ACTIVITY	468,541	6,036	474,576	357,152	93,460	23,964	5%
401 - AUXILLIARY SERVICES	417,936	20,972	438,909	269,880	49,739	119,289	27%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	3,025	-	3,025	1,973	587	465	15%
499 - MISCELLANEOUS STATE GRANT FUND	143,452	21,335	164,787	52,299	563	111,925	68%
507 - ESSER FUND	2,858,905	-	2,858,905	1,096,003	1,935	1,760,967	0%
516 - IDEA PART-B GRANT	1,280,600	36,770	1,317,371	643,301	73,453	600,617	46%
551 LIMITED ENGLISH PROFICIENCY	10,791	-	10,791	-	-	10,791	100%
572 - TITLE I	179,488	5,983	185,471	150,720	-	34,751	19%
584 - TITLE IV ACADEMIC ENRICHMENT	32,024	-	32,024	12,249	-	19,775	62%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	26,592	-	26,592	20,683	-	5,909	22%
590 - TITLE II-A IMPROVING TEACHER QUALITY	139,114	13,782	152,895	65,235	20,748	66,912	44%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	100%
TOTAL ALL FUNDS	20,098,587	6,305,742	26,404,329	15,756,093	5,368,471	5,279,765	20%
	68,342,828.94	6,981,460	75,324,289	51,310,365	6,865,174	17,148,751	

- 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**

March 31, 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>							
4) U.S. Treasury Note	U.S. Treasurer	\$516,621.09	12/15/2021	0.46%	6/30/2023	91	\$659.18
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53	12/15/2021	0.65%	12/31/2023	275	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	457	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	534	\$9,193.75
Fifth Third Investment Total Subtotal		\$1,943,013.28					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	605	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	640	\$19,173.00
JP Morgan	Commercial Paper	\$296,144.83	9/12/2022	4.02%	6/7/2023	68	\$8,855.17
Toyota Motor Credit	Commercial Paper	\$291,112.50	9/12/2022	4.07%	6/9/2023	70	\$8,887.50
TD USA	Commercial Paper	\$387,790.00	9/15/2022	4.20%	6/12/2023	73	\$12,210.00
Canadian Imp Holding	Commercial Paper	\$299,923.71	9/20/2022	4.50%	6/16/2023	77	\$10,076.29
1) Bethel Local School District	Municipal Bond	\$217,154.25	7/28/2020	1.11%	11/1/2023	215	\$7,845.75
2) City of Farview Park	Municipal Bond	\$165,000.00	7/1/2021	0.35%	12/1/2023	245	\$858.84
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	6/28/2021	0.40%	6/28/2024	455	\$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	514	\$2,782.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	914	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$343,320.35	12/5/2022	4.64%	5/5/2023	35	\$6,679.65
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70	1/26/2023	4.75%	3/8/2024	343	\$9,025.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	1/30/2023	5.00%	1/26/2024	301	\$12,361.11
Federal Home Loan Bank	U.S. Gov't Agency Note	\$495,723.57	1/31/2023	4.78%	6/21/2023	82	\$9,276.43
Federal Home Loan Bank	U.S. Gov't Agency Note	\$330,000.00	3/30/2023	6.00%	3/30/2025	730	\$39,600.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	1095	\$34,875.00
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	6/30/2021	0.42%	4/15/2024	381	\$1,875.00
2) U.S. Treasury Note	U.S. Treasurer	\$498,750.00	12/3/2021	0.63%	11/30/2023	244	\$3,750.00
3) U.S. Treasury Note	U.S. Treasurer	\$497,792.97	12/6/2021	0.61%	10/31/2023	214	\$2,812.50
U.S. Treasury Note	U.S. Treasurer Bill	\$716,541.60	3/9/2023	5.10%	9/7/2023	160	\$18,458.40
1) U.S. Treasury Note	U.S. Treasurer	\$496,757.81	12/15/2021	0.61%	9/30/2023	183	\$1,875.00
Government Debt - Federal Agency Subtotal		\$7,060,270.99					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$147,495.22	3/31/2023	0.06%	4/1/2023	1	\$0.24
2) Federated Govt Obligations Is	Money Market	\$1,678,579.19	3/31/2023	2.10%	4/1/2023	1	\$96.58
3) First American Obligations Fund	Money Market	\$11,117.97	3/31/2023	2.10%	4/1/2023	1	\$0.64
4) Star Ohio - General	Money Market	\$10,072,638.89	3/31/2023	2.28%	4/1/2023	1	\$629.19
Cash Account Subtotal		\$11,909,831.27					
Total Interim Funds		\$20,913,115.54					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$19,765,704.46	3/31/2023	0.02%	4/1/2023	1	\$10.83
2) First Commonwealth Bank	Checking - Payroll	\$59,870.33	3/31/2023	0.00%	4/1/2023	1	\$0.00
Total Active Funds		\$19,825,574.79					
Total Active and Interim Funds - General Operating		\$40,738,690.33		1.25%		68	\$2,680,816.67

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
March 31, 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	\$3,658,419.43 +	3/31/2023	2.10%	4/1/2023	1	\$210.48
9) Star Ohio - Construction Fund	Money Market	\$84,543.98 +	3/31/2023	2.28%	4/1/2023	1	\$5.28
Subtotal		<u>\$3,742,963.41</u>					
Total May 2019 - Bond Proceeds		<u>\$3,742,963.41</u>					
Grand Total Construction Proceeds		\$3,742,963.41		2.10%		1	\$5,010,215.76

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
March 31, 2023**

Fund	Month to Date	Year to Date
General Fund (001)	\$129,912.97	\$484,638.82
Building Project Fund (004-9017)	\$23,137.38	\$86,858.14
Food Service Fund (006)	\$3,465.27	\$10,564.33
Sunbury Meadows CDA (022-9200)	\$5.09	\$47.69
Auxillary Services Fund (401)	\$1,164.29	\$2,527.52
Total All Funds	\$157,685.00	\$584,636.50

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



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