

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
February 28, 2024

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Prepared By:  
Scott Gooding  
Treasurer



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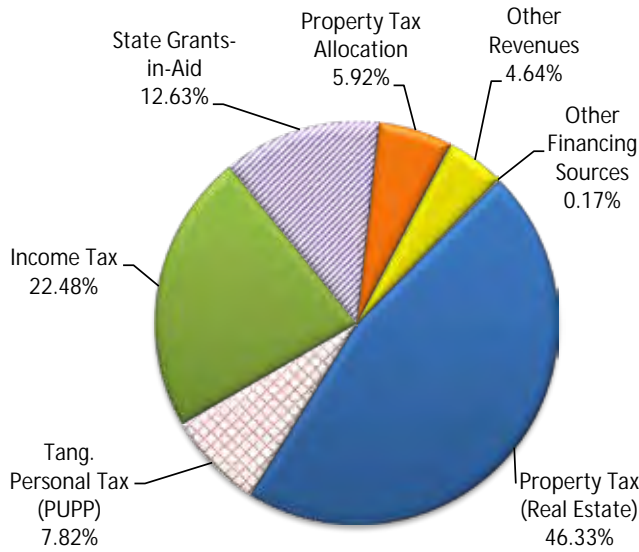
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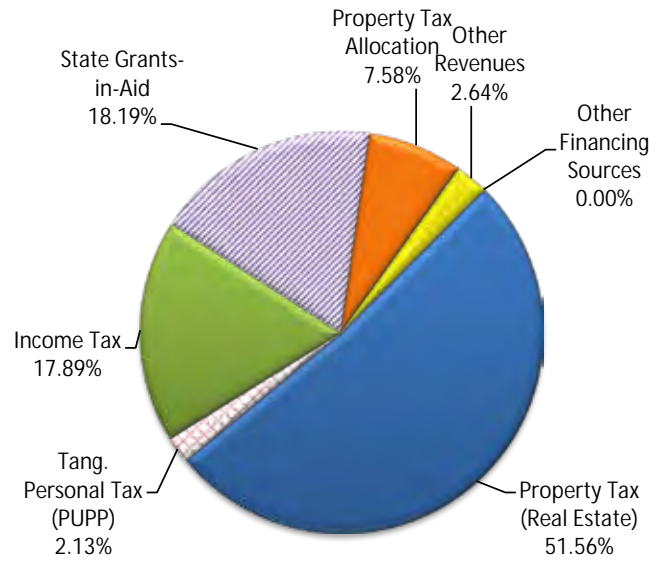
**EST. GENERAL FUND REVENUE FY24**

**\$57,196,300**



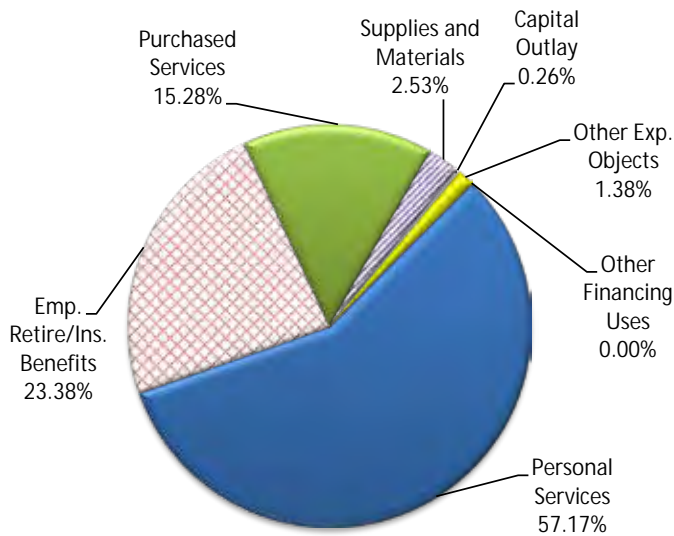
**EST. GENERAL FUND REVENUE FY14**

**\$30,203,662**



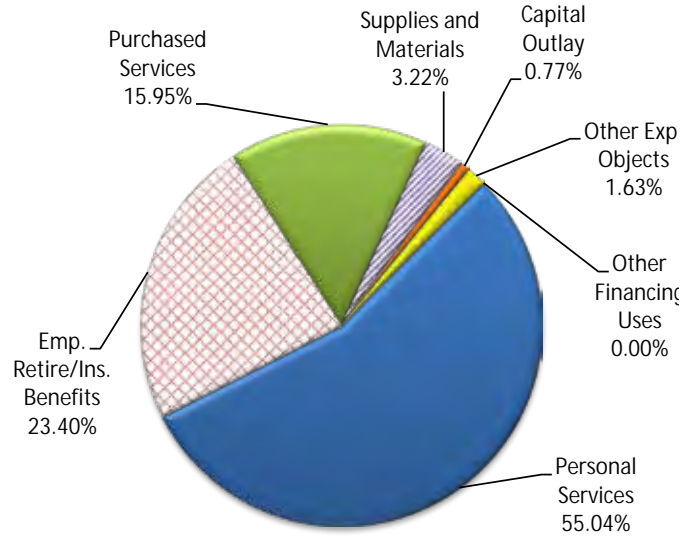
**EST. GENERAL FUND EXPENDITURES FY24**

**\$51,522,171**



**EST. GENERAL FUND EXPENDITURES FY14**

**\$29,020,690**



**Enrollment**

**FY 2024**

4,281

as of 8/17/2022

**FY 2014**

3,150

**% Change**

35.90%

**COMPARISON OF FISCAL YEAR 2024 YEAR-TO-DATE ESTIMATED REVENUES AND  
EXPENDITURES WITH FISCAL YEAR 2024 YEAR-TO-DATE ACTUALS  
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

<u>CATEGORY</u>	<u>FY 24 EST.</u>	<u>FY 24 ACTUAL</u>	<u>VARIANCE</u>	<u>PERCENTAGE</u>
<b>Revenues</b>				
General Property Tax (Real Estate)	\$11,567,069	\$11,481,688	(\$85,381)	-0.7%
Tangible Personal Property (PUPP)	2,232,568	2,229,802	(2,766)	-0.1%
Income Tax	8,852,593	8,233,134	(619,459)	-7.0%
Unrestricted State Grants-in-Aid	4,496,446	4,778,288	281,842	6.3%
Restricted State Grants-in-Aid	254,304	52,625	(201,679)	-79.3%
Property Tax Allocation (Reimb.)	1,658,336	1,620,481	(37,855)	-2.3%
All Other Revenues	1,783,647	2,582,274	798,628	44.8%
<b>Total Revenues</b>	<b>30,844,963</b>	<b>30,978,292</b>	<b>133,330</b>	<b>0.4%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	9,300	4,874	(4,426)	-47.6%
<b>Total Other Financing Sources</b>	<b>9,300</b>	<b>4,874</b>	<b>(4,426)</b>	<b>-47.6%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$30,854,263</b>	<b>\$30,983,166</b>	<b>\$128,903</b>	<b>0.4%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$19,458,722	\$19,306,947	(\$151,775)	-0.8%
Retirement/Insurance Benefits	7,934,199	7,754,217	(179,982)	-2.3%
Purchased Services	4,984,500	4,700,218	(284,282)	-5.7%
Supplies and Materials	1,287,160	1,394,456	107,296	8.3%
Capital Outlay	131,689	208,797	77,108	58.6%
Other Expenditure Objects	418,521	418,731	210	0.1%
<b>Total Expenditures</b>	<b>34,214,791</b>	<b>33,783,366</b>	<b>(431,425)</b>	<b>-1.3%</b>
<b>Other Financing Uses</b>				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Expenditures &amp; Other Fin. Uses</b>	<b>\$34,214,791</b>	<b>\$33,783,366</b>	<b>(431,425)</b>	<b>-1.3%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	(\$3,360,528)	(\$2,800,199)	\$560,329	-16.7%
<b>Beginning Cash Balance July 1</b>	<b>\$25,566,322</b>	<b>\$25,566,322</b>	<b>\$0</b>	<b>0.0%</b>
<b>Ending Cash Balance</b>	<b>\$22,205,794</b>	<b>\$22,766,123</b>	<b>\$560,329</b>	<b>2.5%</b>
Estimated Encumbrances	\$0	\$1,988,116	(\$1,988,116)	
<b>Unreserved Fund Balance</b>	<b>\$22,205,794</b>	<b>\$20,778,006</b>	<b>(\$1,427,788)</b>	



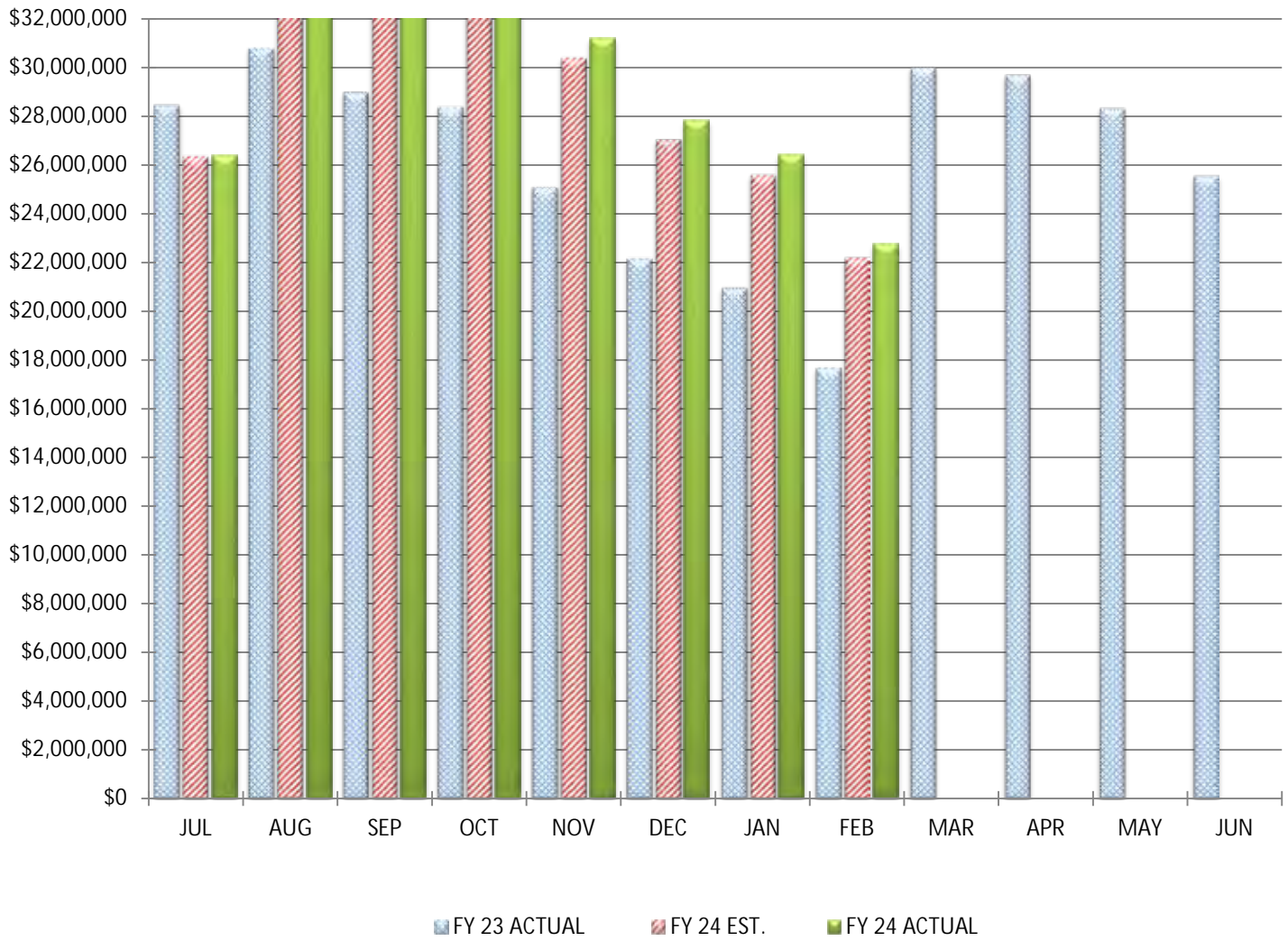
BIG WALNUT | INSPIRE  
LOCAL SCHOOLS | & GUIDE

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VARIANCE ANALYSIS - GENERAL FUND

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# COMPARISON OF MONTHLY ENDING CASH BALANCES





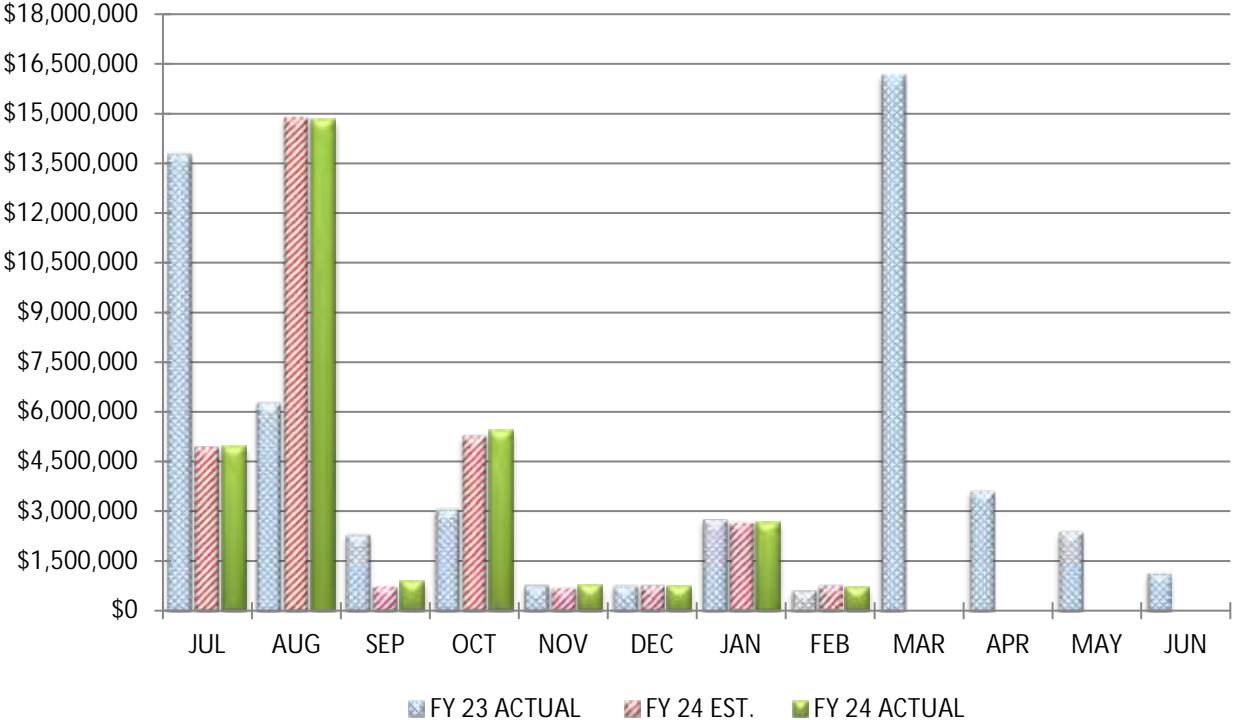
COMPARISON OF MONTHLY ENDING CASH BALANCES

February 28, 2024

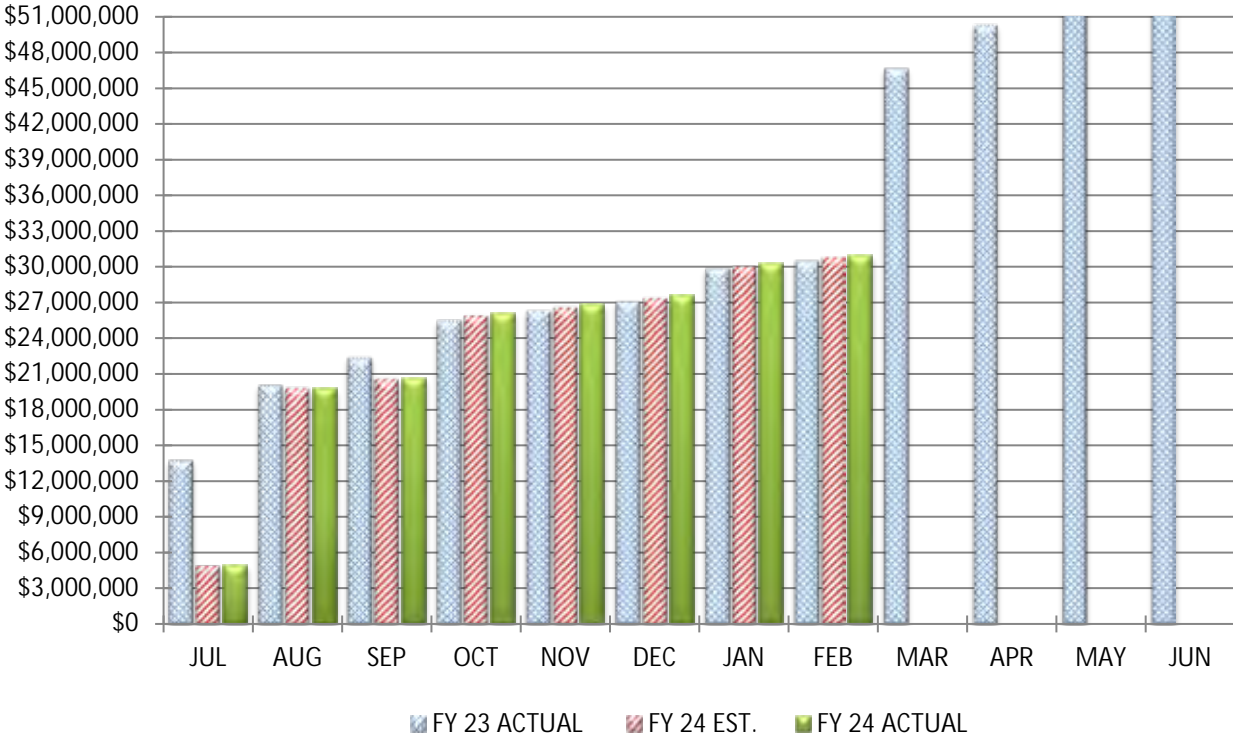
Actual Cash Balance		\$22,766,123
Estimated Cash Balance		\$22,205,794
Variance From Estimate	OVER	\$560,329
Percent Variance From Estimate	OVER	2.52%
Previous Year Cash Balance		\$17,711,940

**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



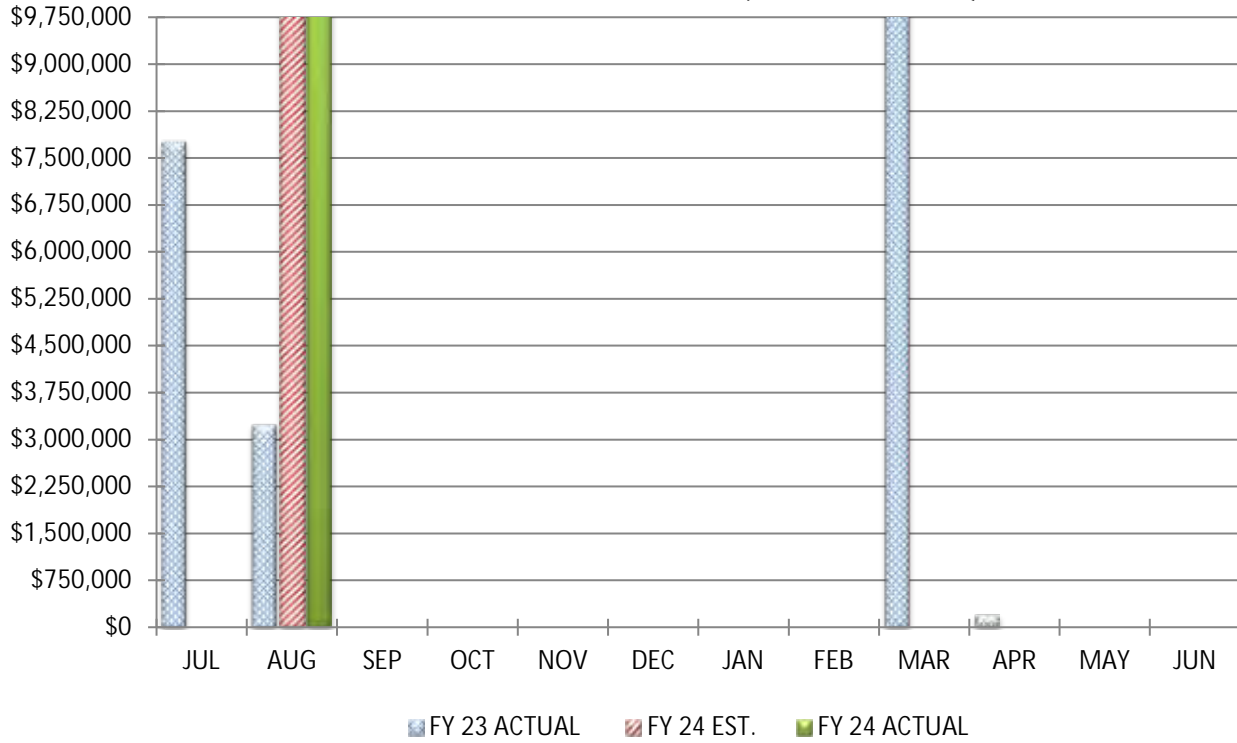
**COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES**

**February 28, 2024**

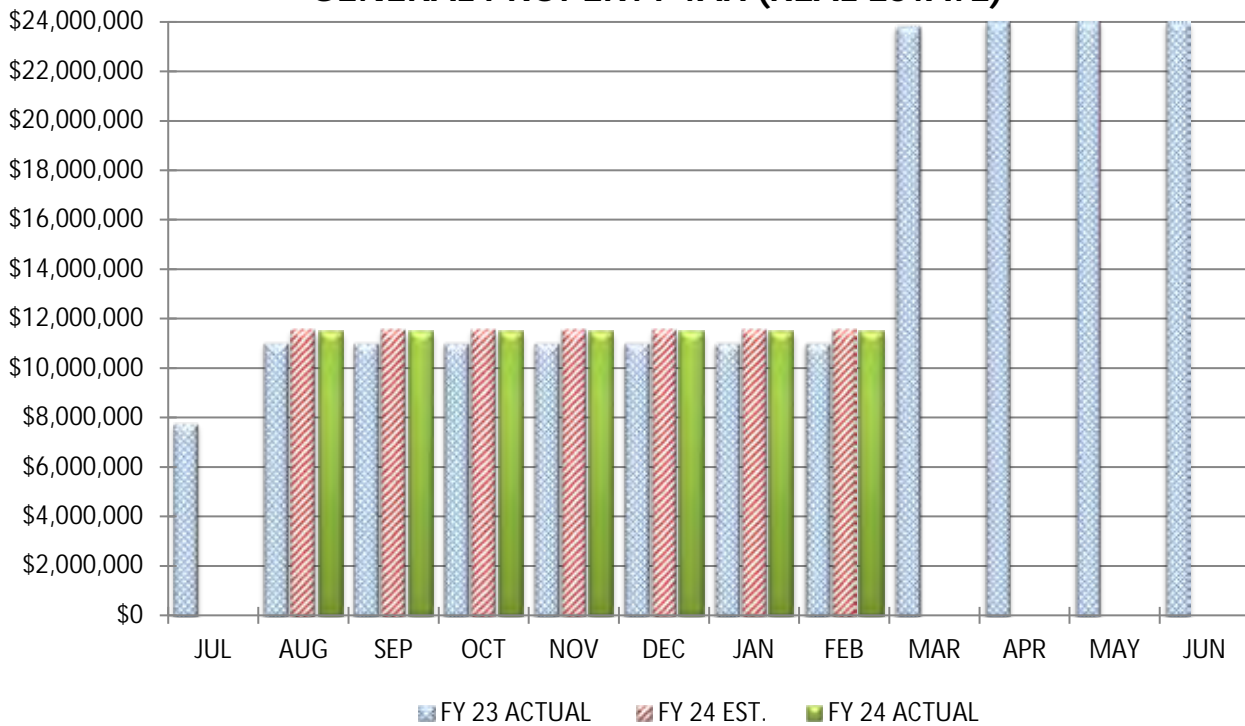
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$695,474		\$30,983,166
Estimated Receipts		\$781,716		\$30,854,263
Variance From Estimate	UNDER	(\$86,242)	OVER	\$128,903
Variance From Estimate	UNDER	-11.03%	OVER	0.42%
Actual Prior Year		\$639,168		\$30,515,109
Total 2023-2024 Estimate				\$57,196,300
Percent Of Total Estimate Received				54.17%
Percent Of Budget Year Completed		8 Months		66.67%

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

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



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



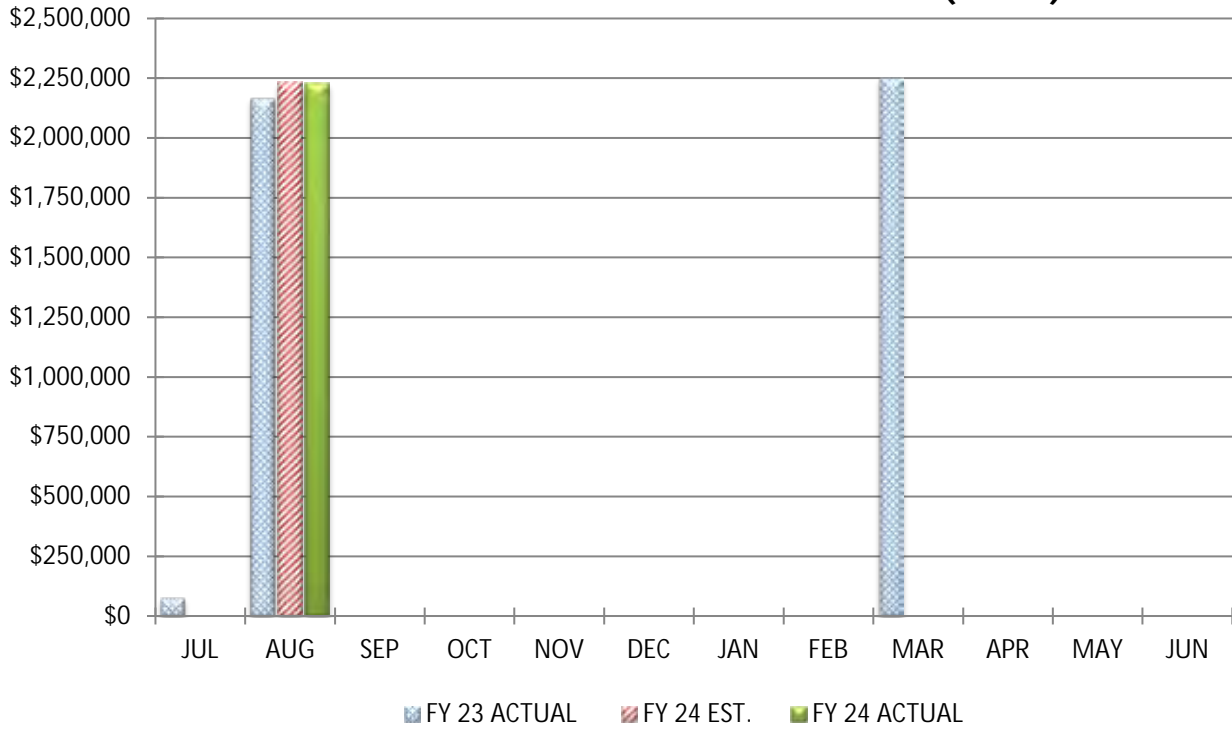
**COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)**

**February 28, 2024**

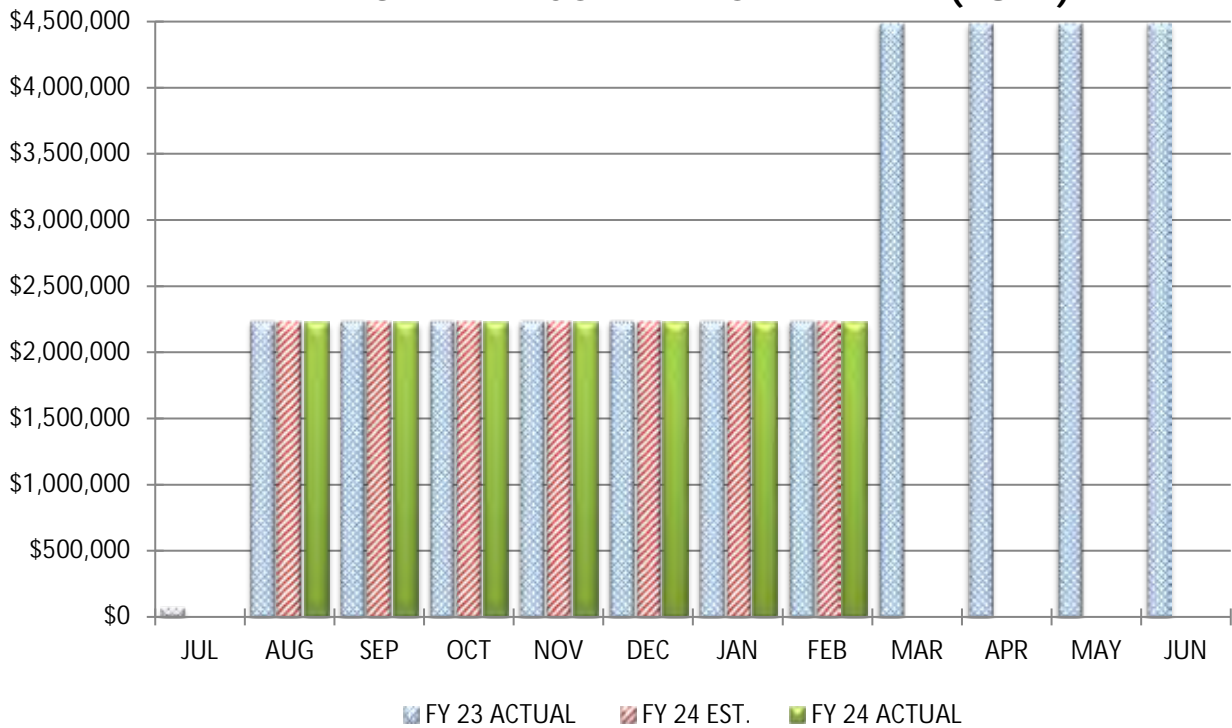
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$11,481,688
Estimated Real Estate Tax Receipts	\$0		\$11,567,069
Variance From Estimate	\$0	UNDER	(\$85,381)
Variance From Estimate	0.00%	UNDER	-0.74%
Actual Prior Year	\$0		\$11,028,971
Total 2023-2024 Estimate			\$26,501,573
Percent Of Total Estimate Received			43.32%
Percent Of Budget Year Completed		8 months	66.67%

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

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



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



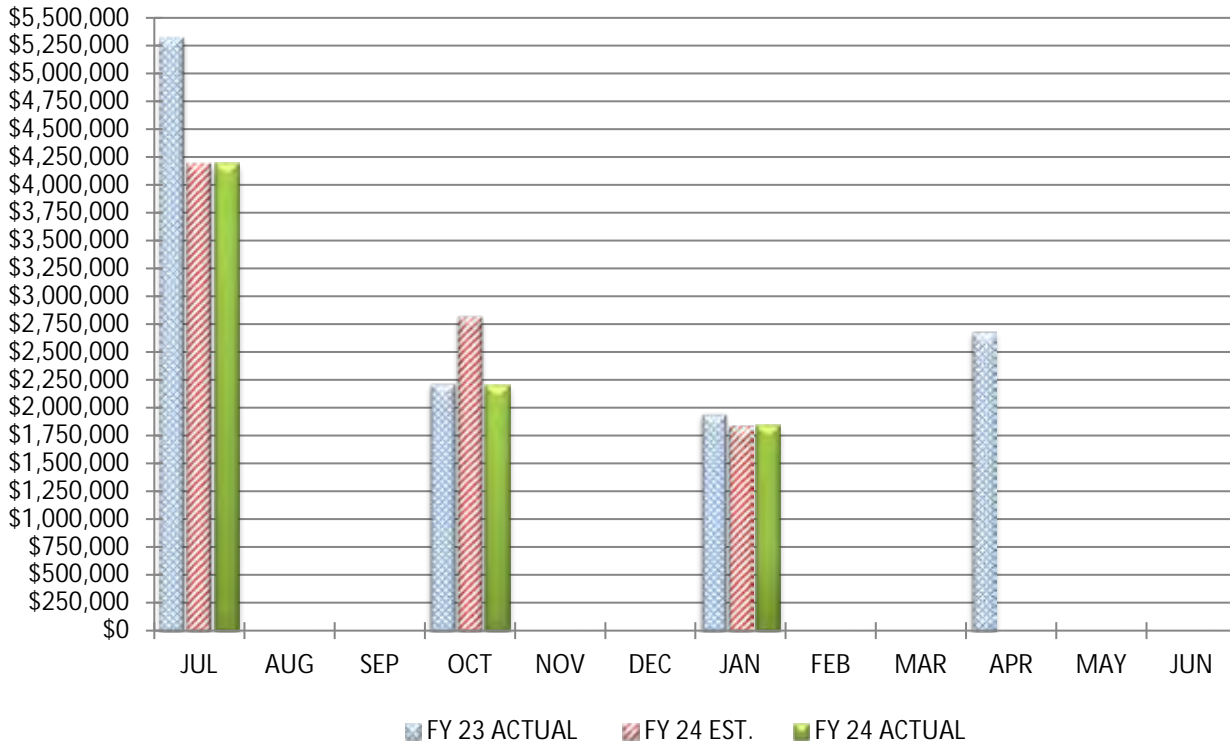
**COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)**

**February 28, 2024**

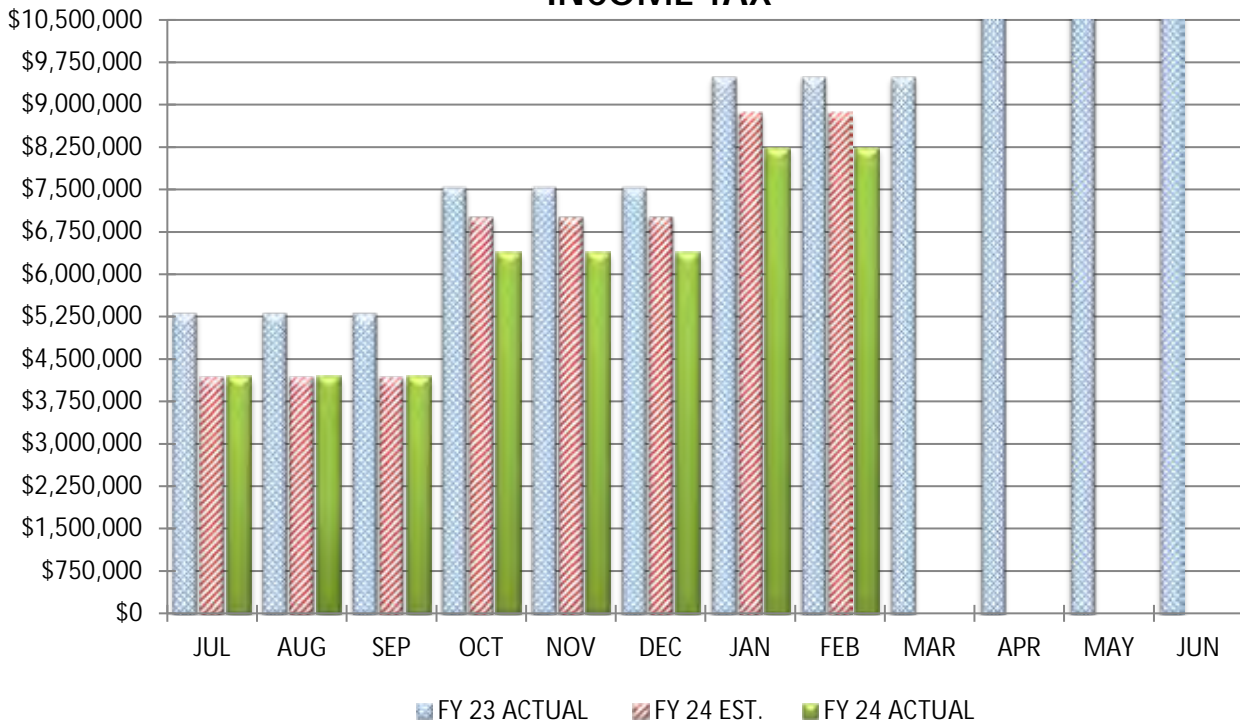
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$2,229,802
Estimated PUPP Tax Receipts	\$0		\$2,232,568
Variance From Estimate	\$0	UNDER	(\$2,766)
Variance From Estimate	0.00%	UNDER	-0.12%
Actual Prior Year	\$0		\$2,241,402
Total 2023-2024 Estimate			\$4,474,344
Percent Of Total Estimate Received			49.84%
Percent Of Budget Year Completed		8 months	66.67%

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

## COMPARISON OF TOTAL MONTHLY INCOME TAX



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





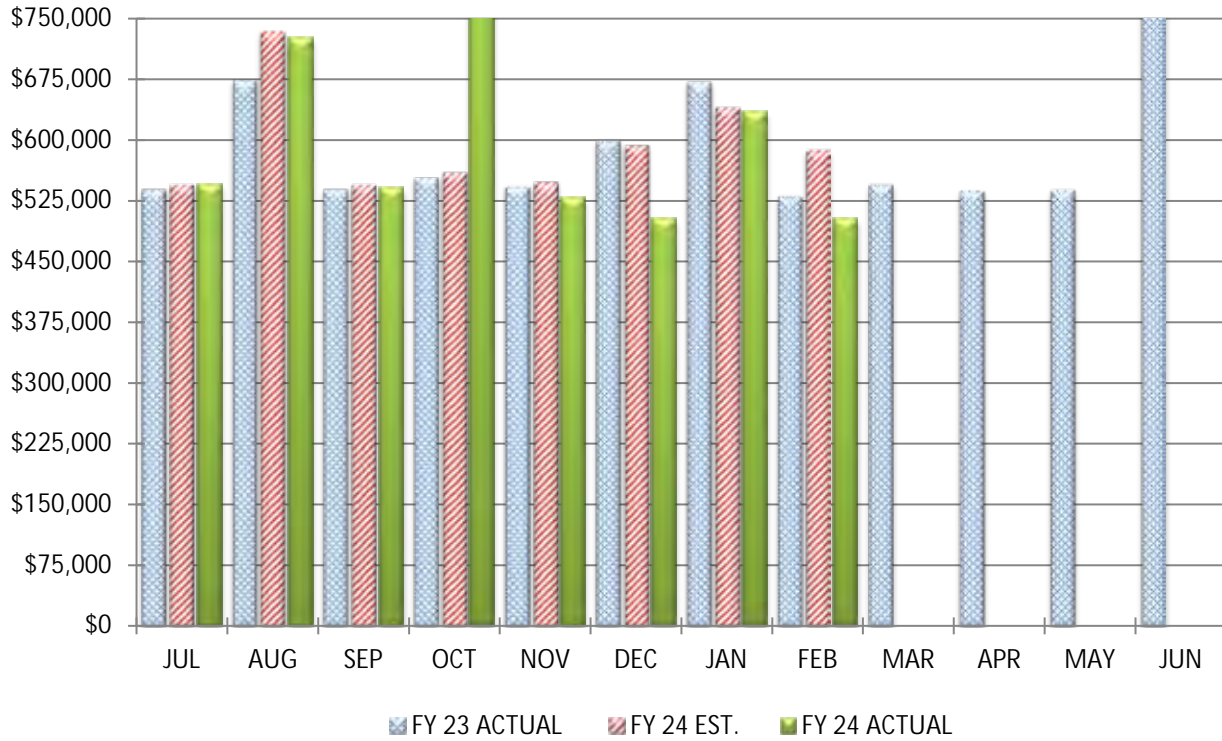
**COMPARISON OF INCOME TAX**

**February 28, 2024**

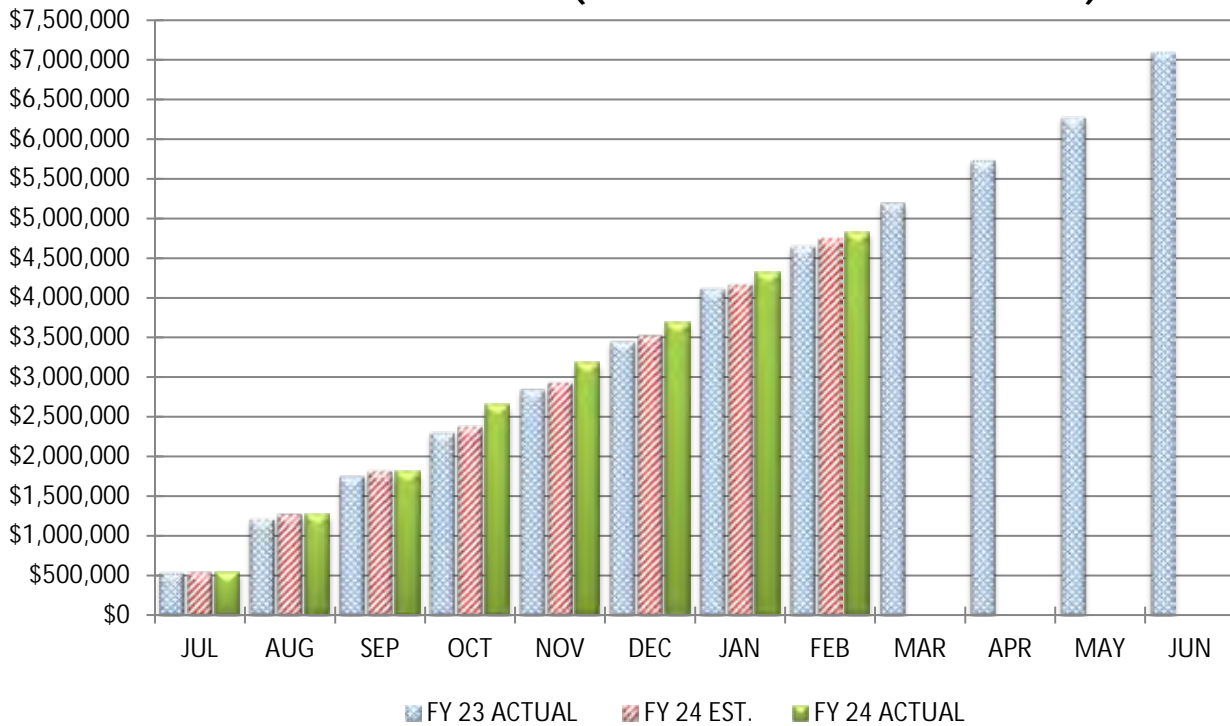
	MONTH		YEAR-TO-DATE
Actual State Receipts	\$0		\$8,233,134
Estimated State Receipts	\$0		\$8,852,593
Variance From Estimate	\$0	UNDER	(\$619,459)
Variance From Estimate	0.00%	UNDER	-7.00%
Actual Prior Year	\$0		\$9,489,660
Total 2023-2024 Estimate			\$12,860,456
Percent Of Total Estimate Received			64.02%
Percent Of Budget Year Completed		8 months	66.67%

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

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



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



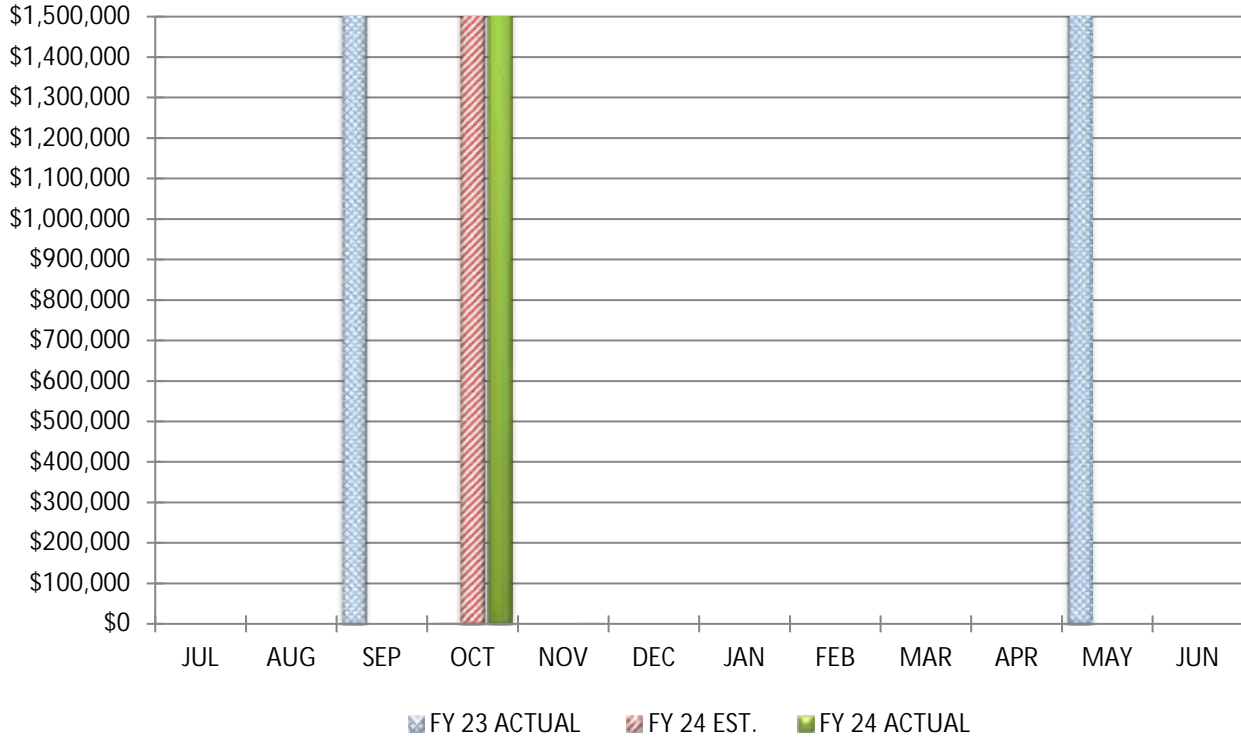
**COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)**

**February 28, 2024**

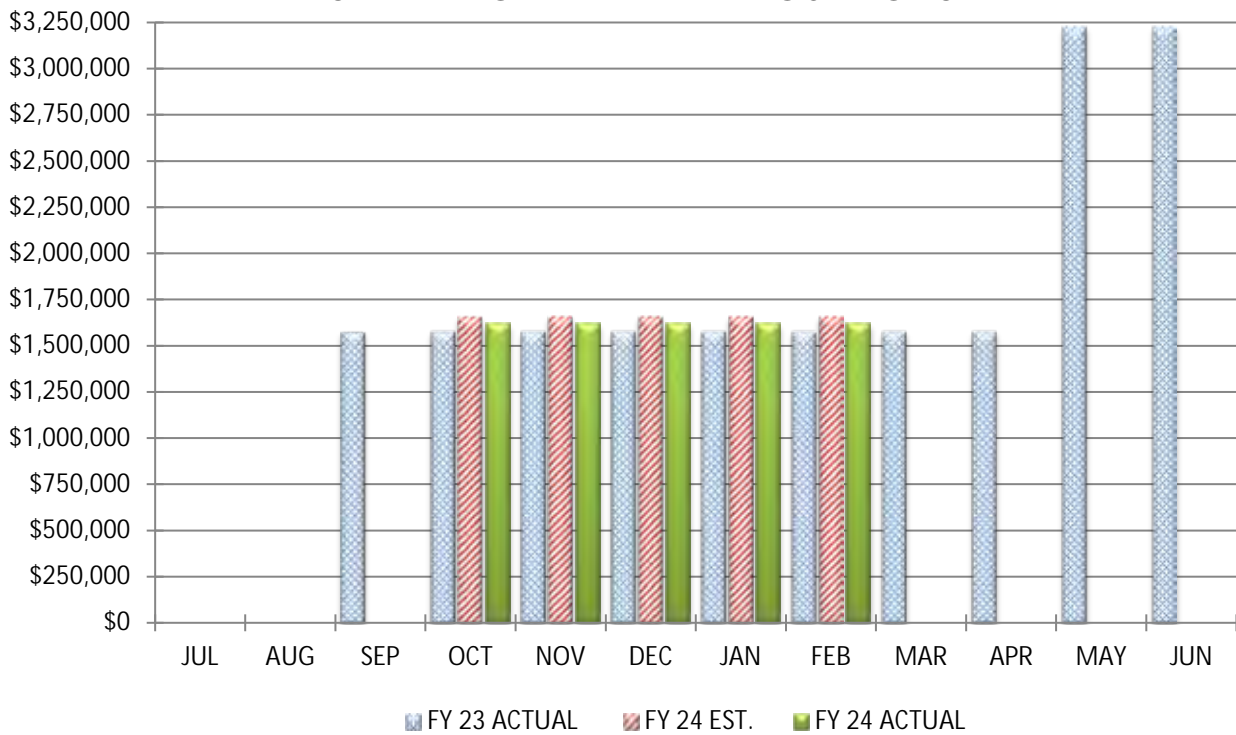
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$503,380		\$4,830,913
Estimated State Receipts		\$586,716		\$4,750,750
Variance From Estimate	UNDER	(\$83,336)	OVER	\$80,163
Variance From Estimate	UNDER	-14.20%	OVER	1.69%
Actual Prior Year		\$530,794		\$4,651,818
Total 2023-2024 Estimate				\$7,223,917
Percent Of Total Estimate Received				66.87%
Percent Of Budget Year Completed		8 months		66.67%

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

## COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



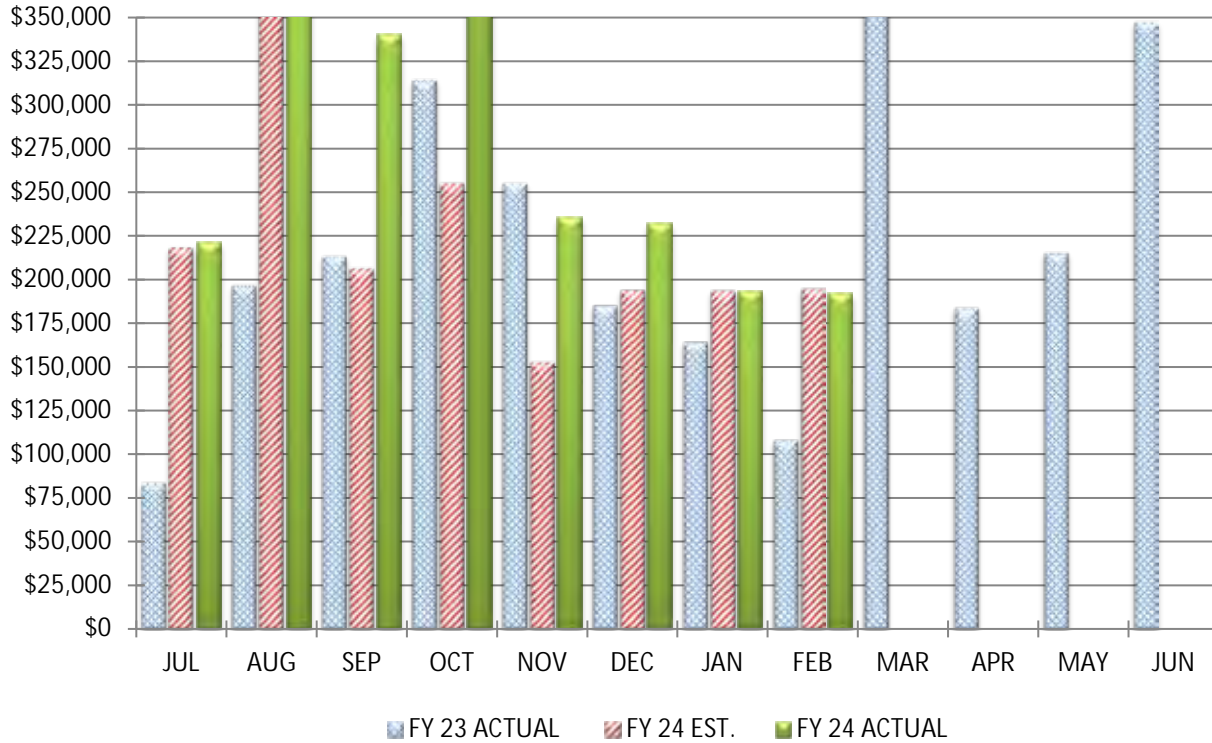
**COMPARISON OF STATE PROPERTY TAX ALLOCATIONS**

February 28, 2024

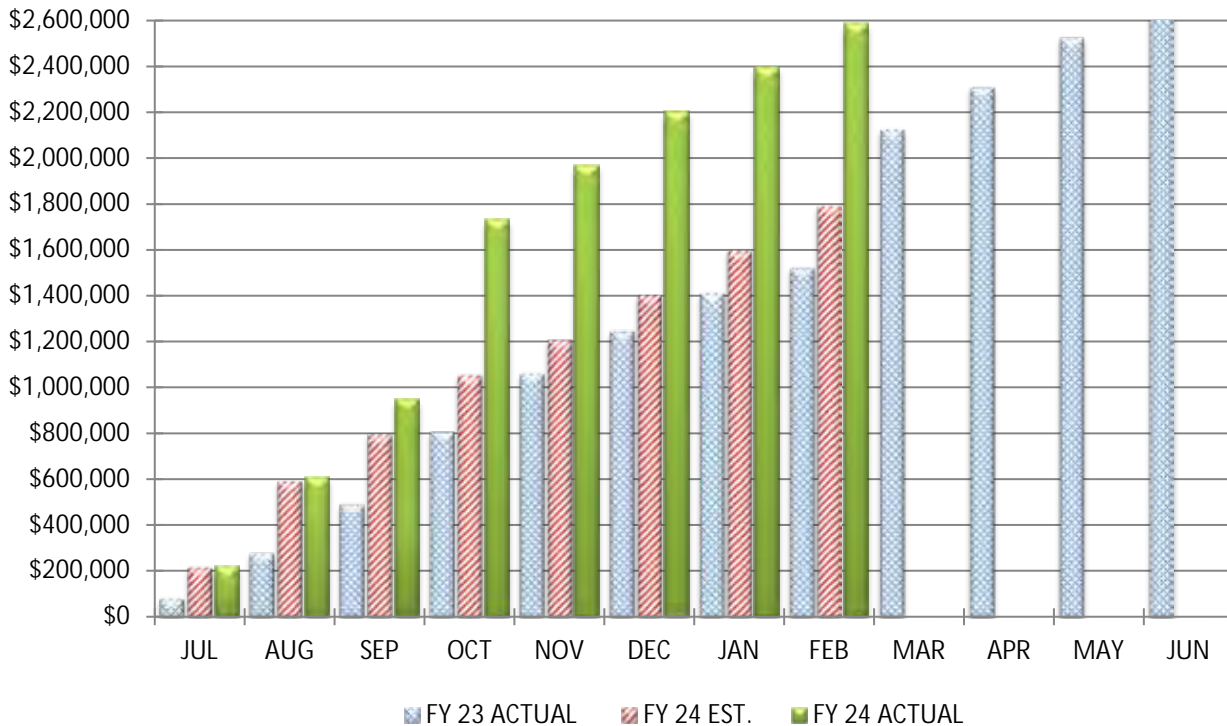
	MONTH	YEAR-TO-DATE
Actual Tax Allocation Receipts	\$0	\$1,620,481
Estimated Tax Allocation Receipts	\$0	\$1,658,336
Variance From Estimate	\$0 UNDER	(\$37,855)
Variance From Estimate	0.00% UNDER	-2.28%
Actual Prior Year	\$0	\$1,580,802
Total 2023-2024 Estimate		\$3,387,624
Percent Of Total Estimate Received		47.84%
Percent Of Budget Year Completed	8 months	66.67%

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

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



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



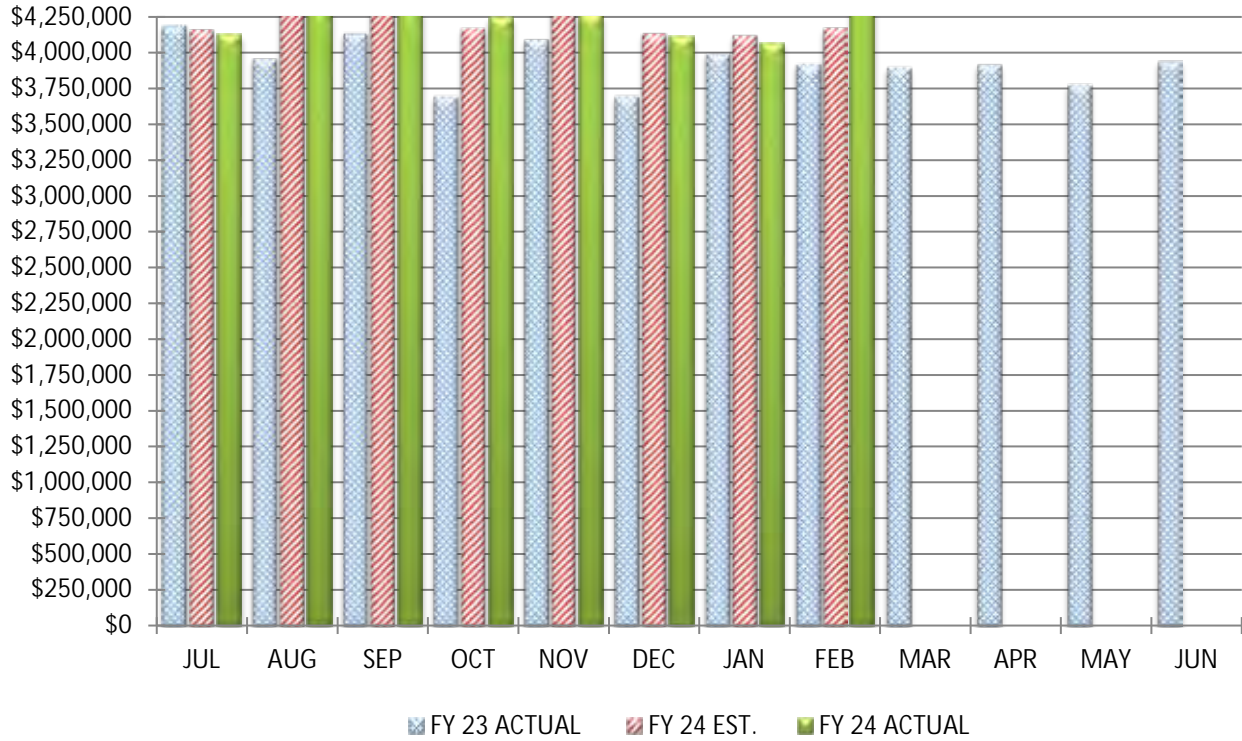
**COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES**

**February 28, 2024**

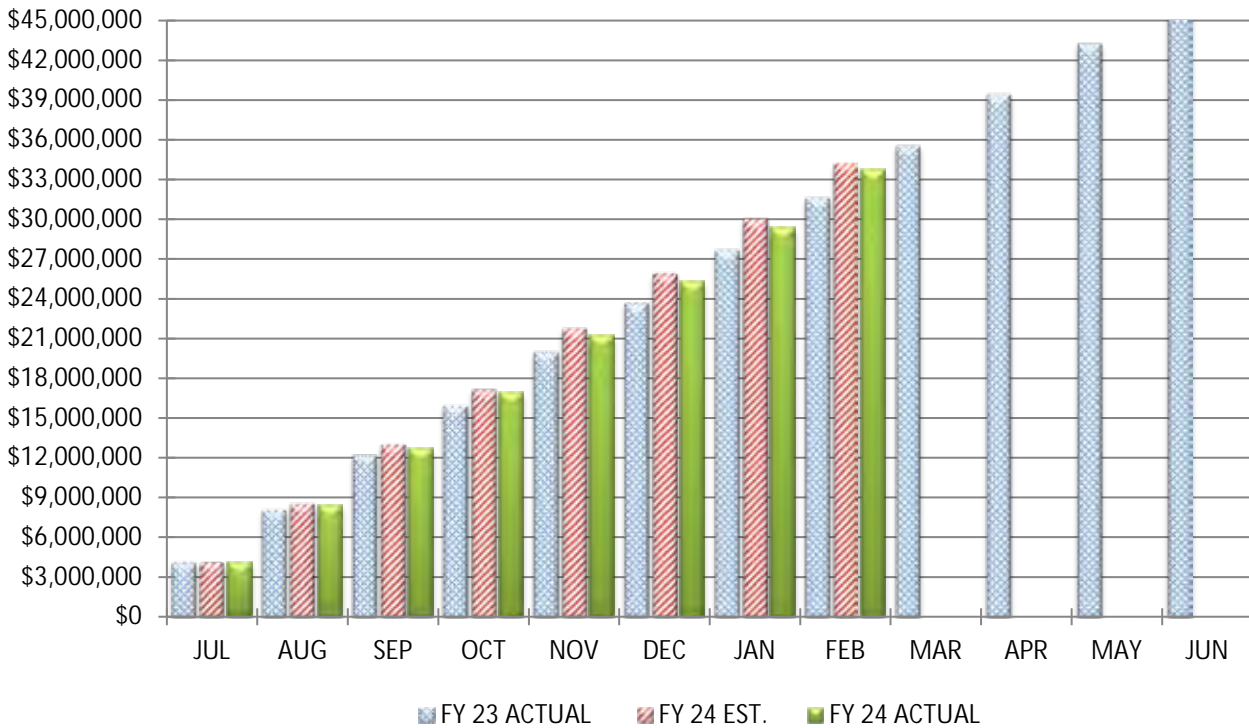
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$192,094		\$2,587,148
Estimated Other Receipts		\$195,000		\$1,792,947
Variance From Estimate	UNDER	(\$2,906)	OVER	\$794,201
Variance From Estimate	UNDER	-1.49%	OVER	44.30%
Actual Prior Year		\$108,373		\$1,522,456
Total 2023-2024 Estimate				\$2,748,386
Percent Of Total Estimate Received				94.13%
Percent Of Budget Year Completed			8 months	66.67%

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

## COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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





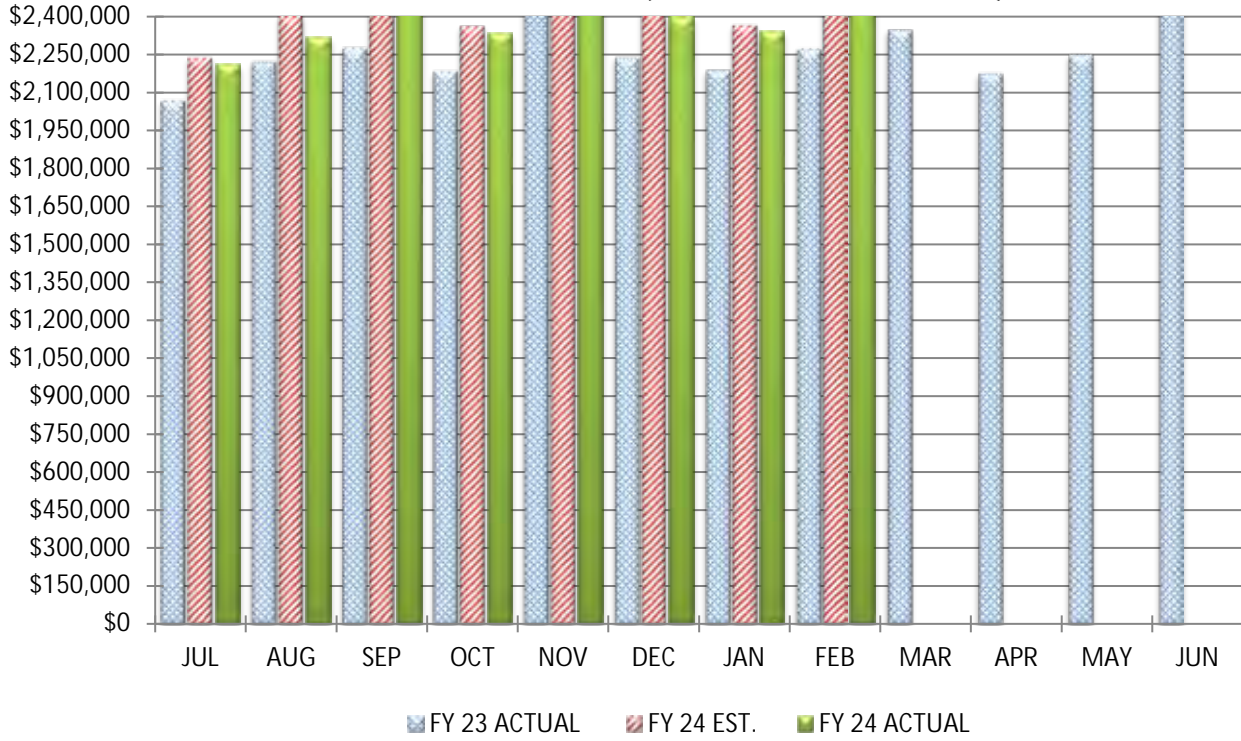
**COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES**

**February 28, 2024**

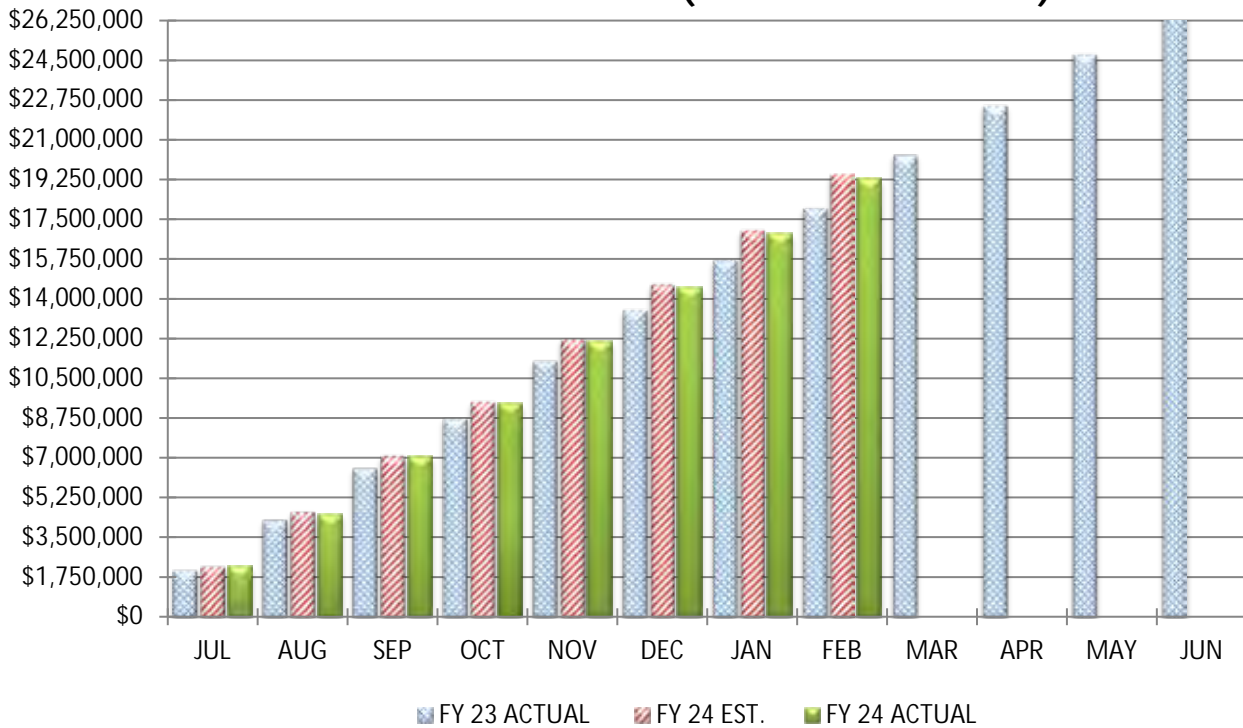
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,370,636		\$33,783,366
Estimated Expenditures		\$4,173,536		\$34,214,791
Variance From Estimate	OVER	\$197,100	UNDER	(\$431,425)
Variance From Estimate	OVER	4.72%	UNDER	-1.26%
Actual Prior Year		\$3,918,621		\$31,661,641
Total 2023-2024 Estimate				\$51,522,171
Percent Of Total Estimate Spent				65.57%
Percent Of Budget Year Completed			8 months	66.67%

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

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



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



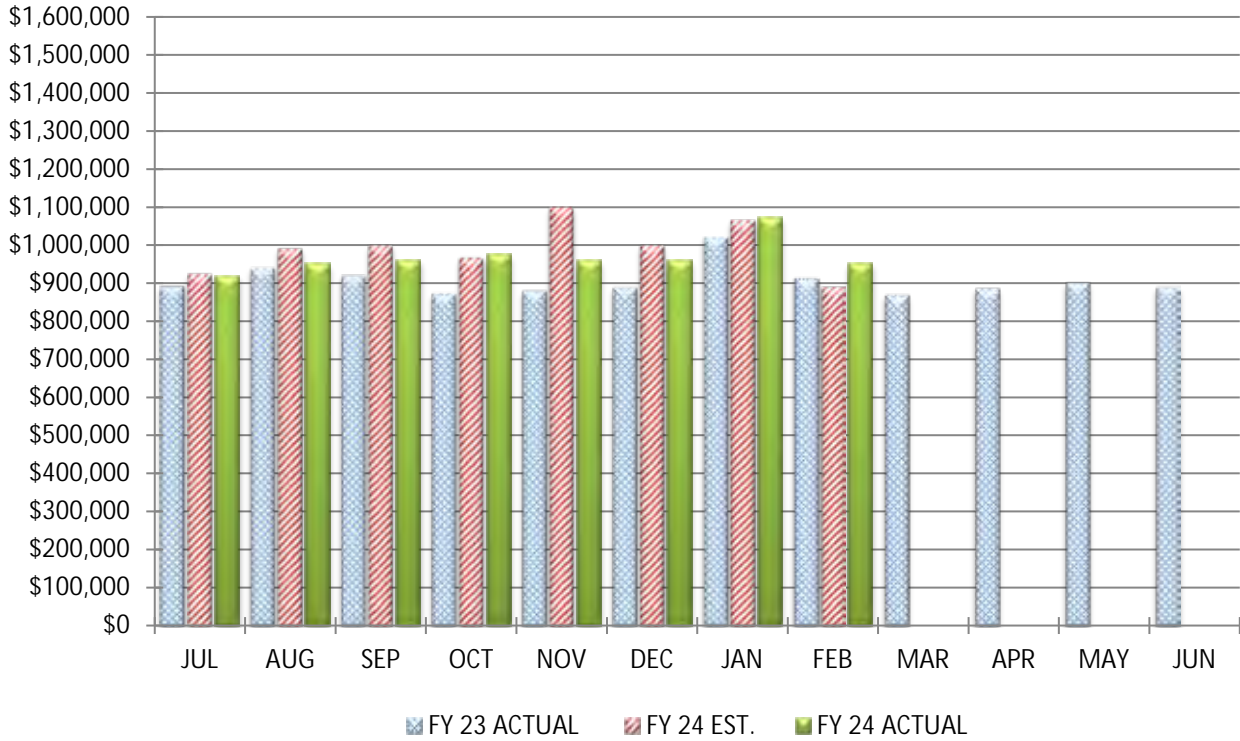
**COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)**

**February 28, 2024**

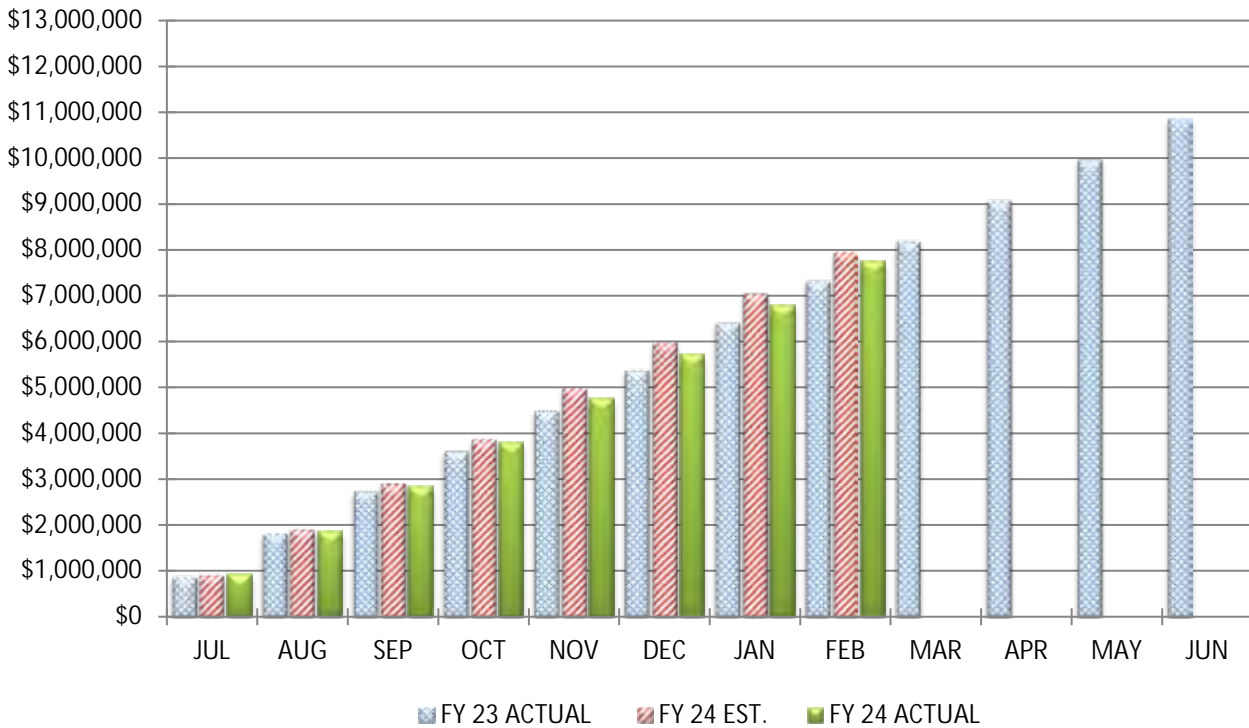
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,436,402		\$19,306,947
Estimated Wage Expenditures		\$2,458,175		\$19,458,722
Variance From Estimate	UNDER	(\$21,773)	UNDER	(\$151,775)
Variance From Estimate	UNDER	-0.89%	UNDER	-0.78%
Actual Prior Year		\$2,272,657		\$17,990,175
Total 2023-2024 Estimate				\$29,453,373
Percent Of Total Estimate Spent				65.55%
Percent Of Budget Year Completed		8 months		66.67%

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

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



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



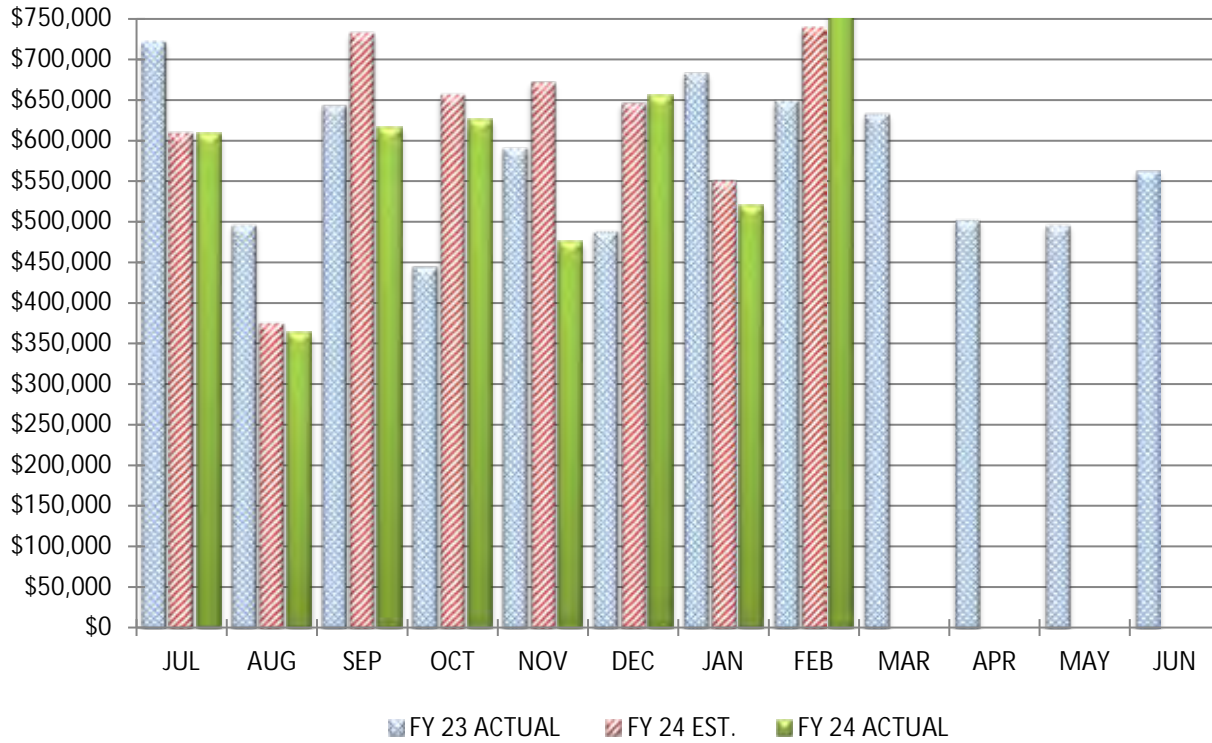
**COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS**

February 28, 2024

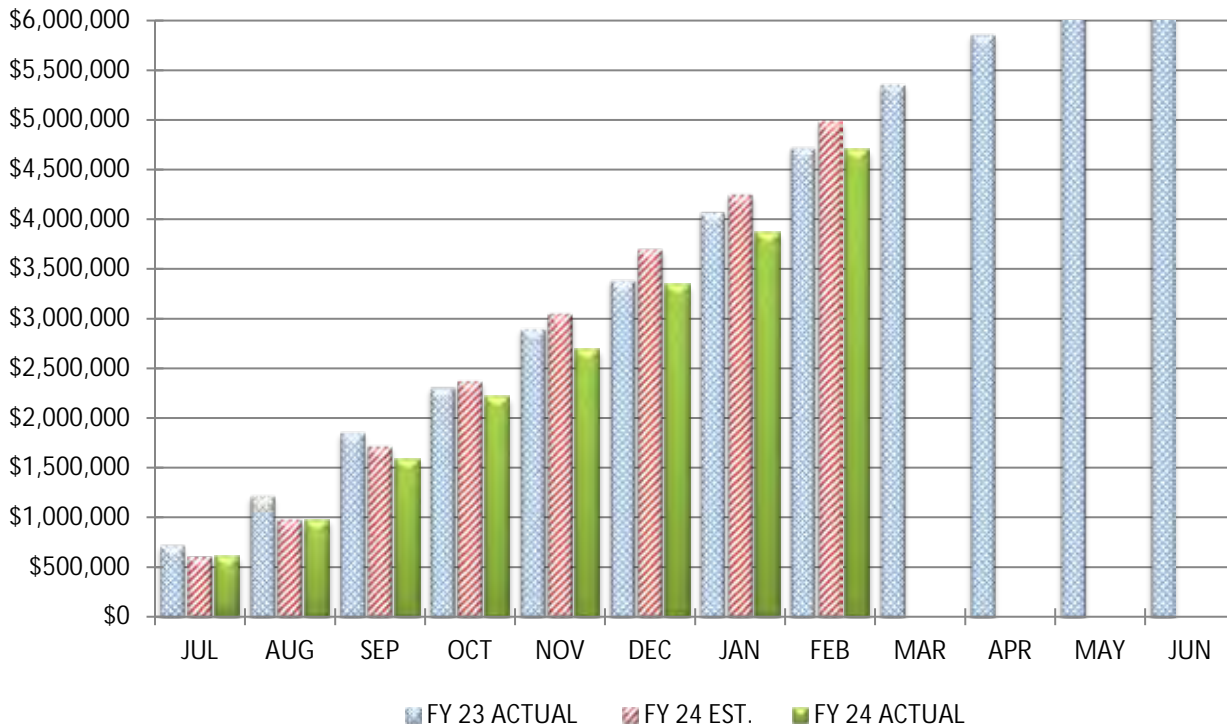
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		\$953,381		\$7,754,217
Estimated Fringe Benefit Expenditures		\$890,000		\$7,934,199
Variance From Estimate	OVER	\$63,381	UNDER	(\$179,982)
Variance From Estimate	OVER	7.12%	UNDER	-2.27%
Actual Prior Year		\$912,875		\$7,326,134
Total 2023-2024 Estimate				\$12,044,992
Percent Of Total Estimate Spent				64.38%
Percent Of Budget Year Completed			8 months	66.67%

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

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



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



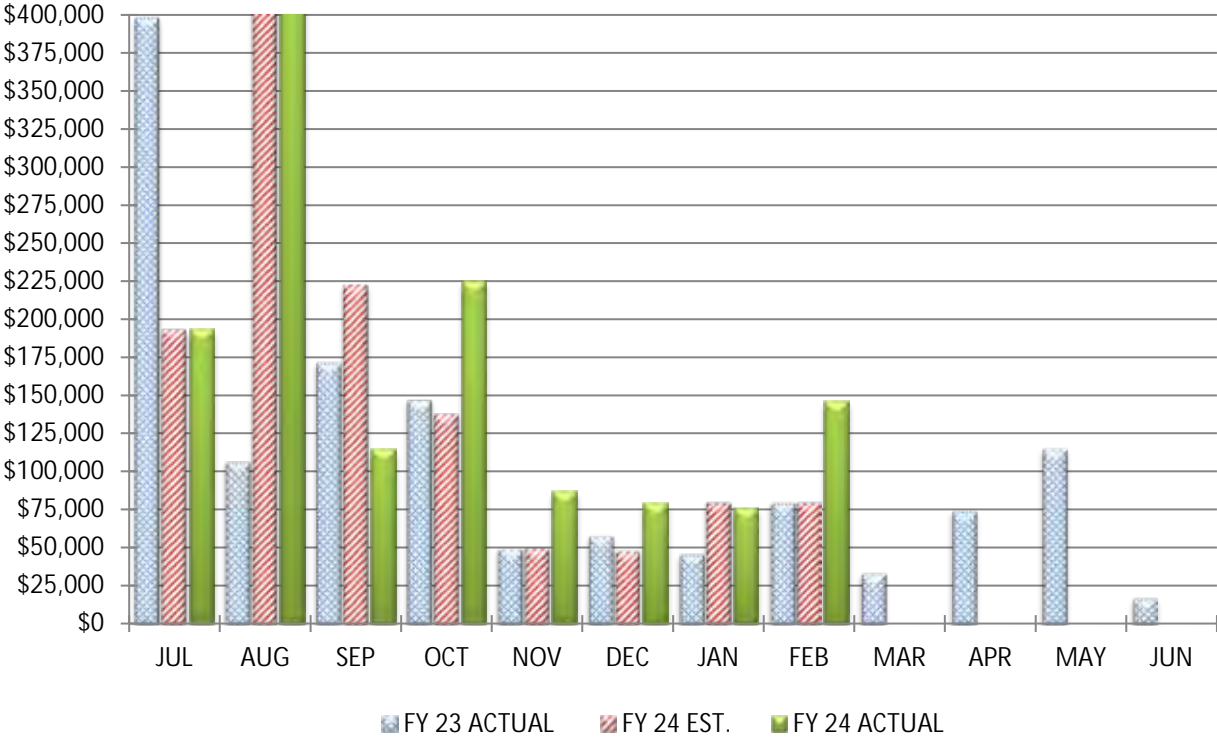
**COMPARISON OF PURCHASED SERVICES**

February 28, 2024

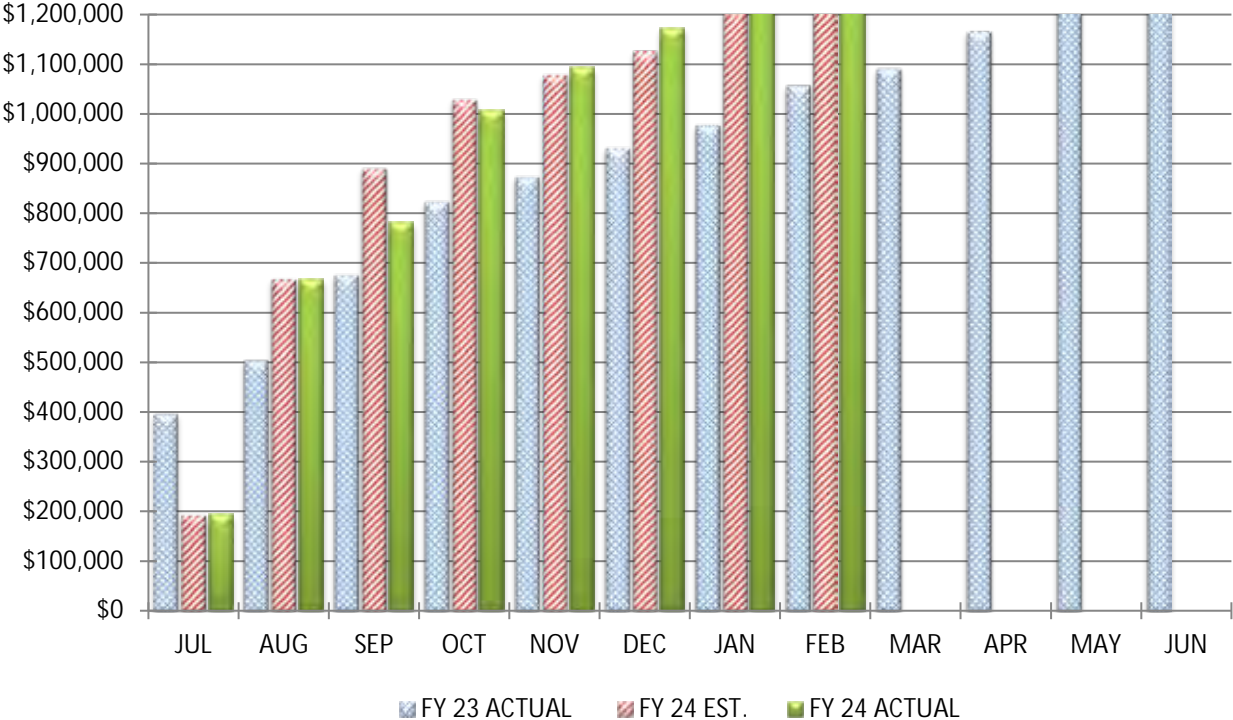
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		\$831,560		\$4,700,218
Estimated Service Expenditures		\$739,361		\$4,984,500
Variance From Estimate	OVER	\$92,199	UNDER	(\$284,282)
Variance From Estimate	OVER	12.47%	UNDER	-5.70%
Actual Prior Year		\$649,335		\$4,720,250
Total 2023-2024 Estimate				\$7,874,942
Percent Of Total Estimate Spent				59.69%
Percent Of Budget Year Completed			8 months	66.67%

**COMMENTS:** We are on target with our annual estimates. We are noting significant increases compared to last year in this line due to increases in utilities and insurance costs for our additional buildings on top of general inflationary increases from most service providers. We have planned for increases in these areas in our fiscal year 2024 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





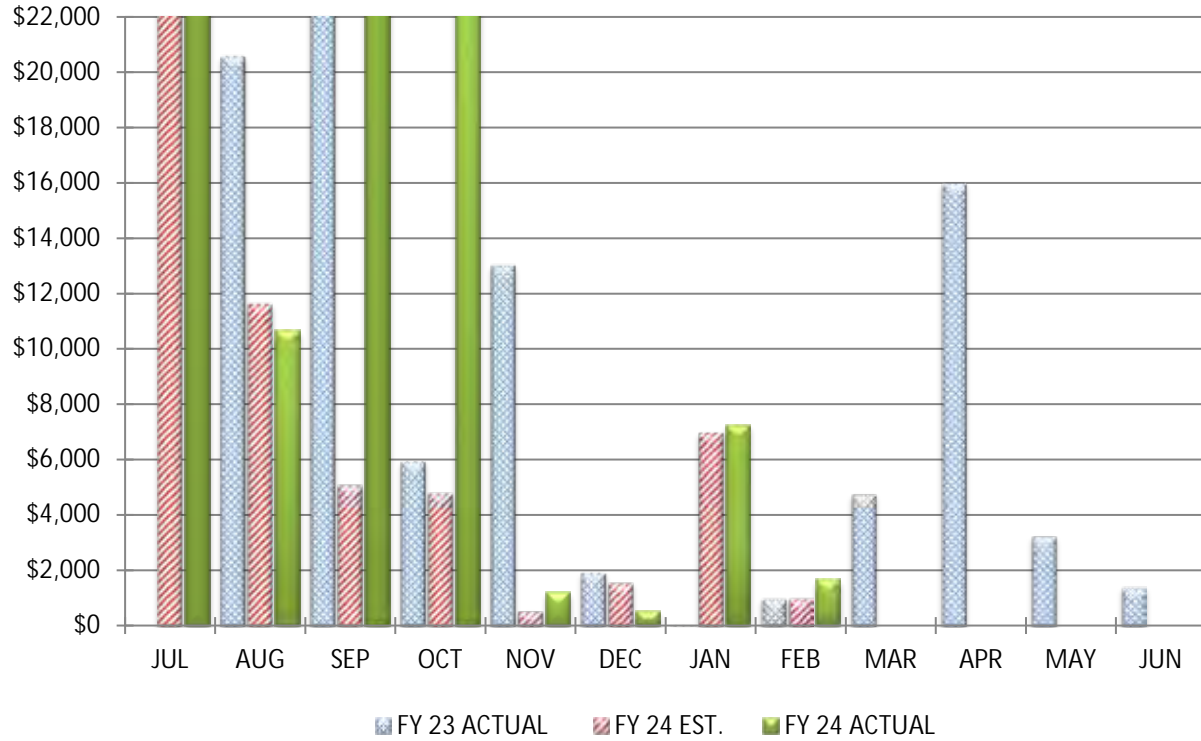
**COMPARISON OF SUPPLIES AND MATERIALS**

February 28, 2024

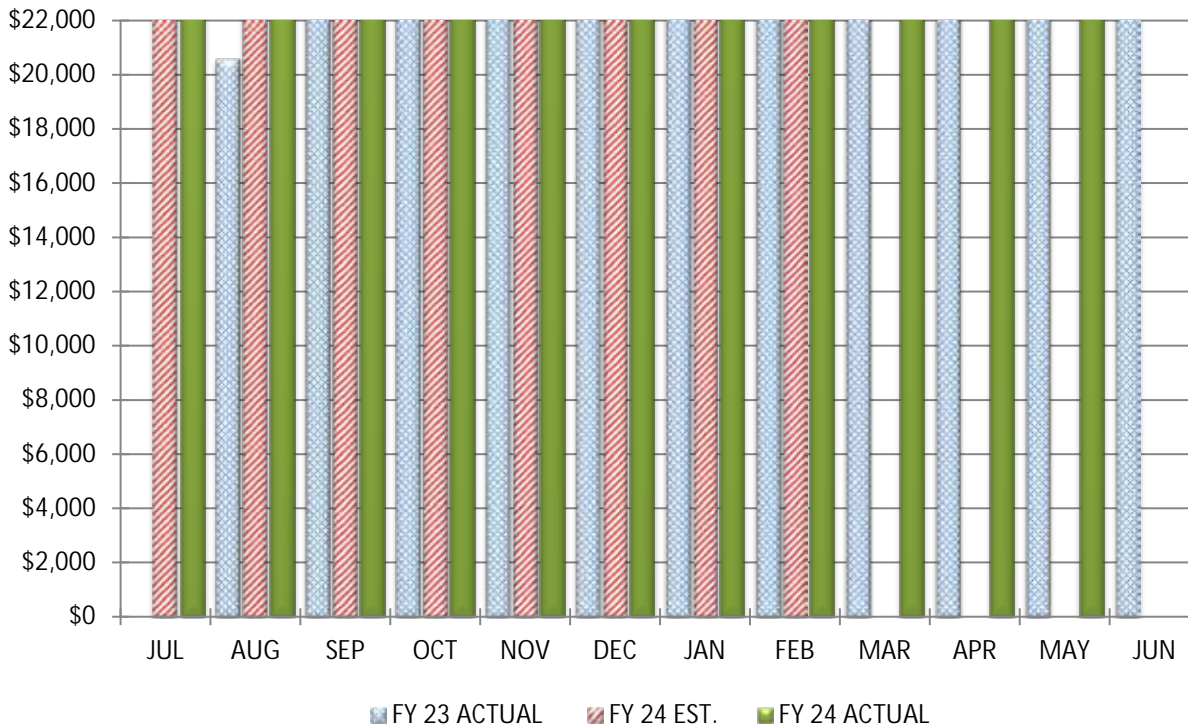
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$145,835		\$1,394,456
Estimated Material Expenditures		\$80,000		\$1,287,160
Variance From Estimate	OVER	\$65,835	OVER	\$107,296
Variance From Estimate	OVER	82.29%	OVER	8.34%
Actual Prior Year		\$79,897		\$1,057,359
Total 2023-2024 Estimate				\$1,304,913
Percent Of Total Estimate Spent				106.86%
Percent Of Budget Year Completed		8 months		66.67%

**COMMENTS:** We are on target with our annual estimates. We are noting significant increases compared to last year in this line specifically due to bus fuel and our software subscriptions on top of general inflationary increases for many supply and material items. We have planned for increases in these areas in our fiscal year 2024 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



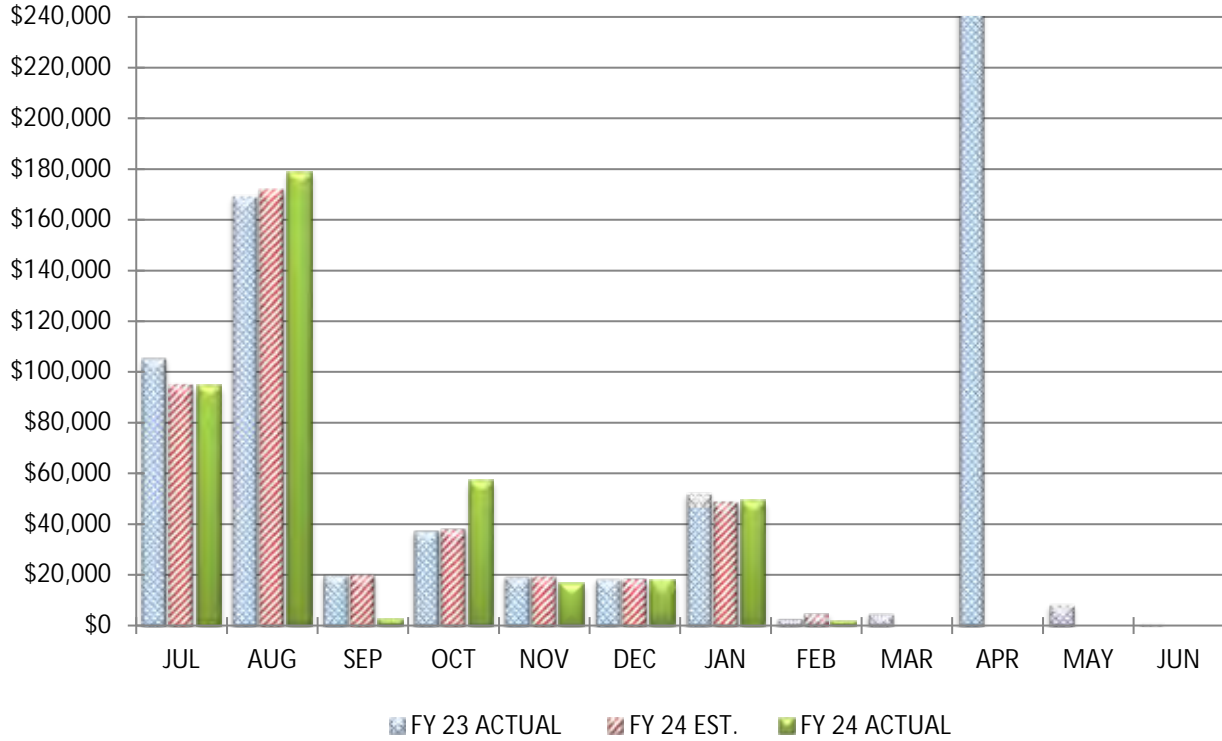
**COMPARISON OF CAPITAL OUTLAY**

**February 28, 2024**

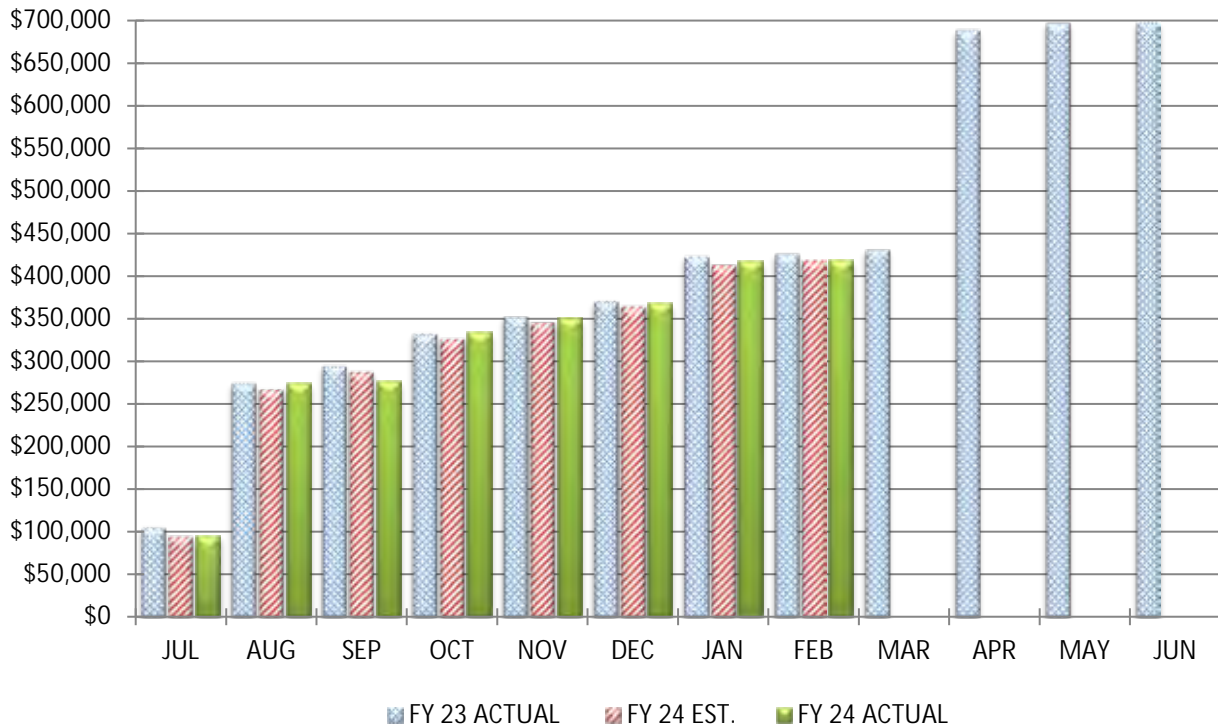
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$1,653		\$208,797
Estimated Equipment Expenditures		\$1,000		\$131,689
Variance From Estimate	OVER	\$653	OVER	\$77,108
Variance From Estimate	OVER	65.26%	OVER	58.55%
Actual Prior Year		\$995		\$141,597
Total 2023-2024 Estimate				\$135,090
Percent Of Total Estimate Spent				154.56%
Percent Of Budget Year Completed		8 months		66.67%

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

## COMPARISON OF TOTAL MONTHLY OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



**COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES**

**February 28, 2024**

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$1,805		\$418,731
Estimated Other Expenditures		\$5,000		\$418,521
Variance From Estimate	UNDER	(\$3,195)	OVER	\$210
Variance From Estimate	UNDER	-63.89%	OVER	0.05%
Actual Prior Year		\$2,863		\$426,127
Total 2023-2024 Estimate				\$708,861
Percent Of Total Estimate Spent				59.07%
Percent Of Budget Year Completed		8 months		66.67%

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



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS | & GUIDE

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

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## Big Walnut Local Schools

### Fund Report - February 29, 2024

Code	Fund Description	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
001	GENERAL	\$ 25,566,321.85	\$ 695,473.94	\$ 30,983,166.45	\$ 4,370,636.12	\$ 33,783,365.75	\$ 22,766,122.55	\$ 1,988,116.21	\$ 20,778,006.34
002	BOND RETIREMENT	6,196,558.56	0.00	4,597,949.13	0.00	6,427,917.37	4,366,590.32	2,414,293.88	1,952,296.44
003	PERMANENT IMPROVEMENT	1,473,097.26	0.00	1,130,355.08	26,303.89	1,008,322.43	1,595,129.91	1,271,950.93	323,178.98
004	BUILDING	1,306,979.59	3,236.18	55,965.34	230,522.45	616,635.17	746,309.76	547,307.58	199,002.18
006	FOOD SERVICE	965,247.84	154,786.71	1,169,705.74	186,089.58	1,258,986.56	875,967.02	249,652.61	626,314.41
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	9,184.92	1,511.63	18,914.05	0.00	2,577.55	25,521.42	21,532.45	3,988.97
018	PUBLIC SCHOOL SUPPORT	138,321.47	30,463.38	102,685.75	28,223.72	74,657.93	166,349.29	37,818.62	128,530.67
019	OTHER GRANT	6,408.95	0.00	7,125.00	2,516.34	4,563.69	8,970.26	4,559.52	4,410.74
022	DISTRICT CUSTODIAL	189,363.54	3,806.00	151,876.06	945.00	142,465.55	198,774.05	11,662.41	187,111.64
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	58,861.22	0.00	0.00	0.00	0.00	58,861.22	3,227.00	55,634.22
200	STUDENT MANAGED ACTIVITY	166,341.40	6,917.96	71,572.76	14,950.59	77,151.58	160,762.58	61,172.75	99,589.83
300	DISTRICT MANAGED ACTIVITY	173,444.71	11,286.00	347,740.65	59,504.51	442,210.87	78,974.49	49,594.62	29,379.87
401	AUXILIARY SERVICES	166,807.36	230,702.06	463,407.08	56,079.20	416,690.23	213,524.21	53,687.41	159,836.80
451	DATA COMMUNICATION FUND	0.00	0.00	6,622.70	0.00	0.00	6,622.70	0.00	6,622.70
499	MISCELLANEOUS STATE GRANT FUND	350,317.73	0.00	0.00	21,508.00	325,555.74	24,761.99	147.16	24,614.83
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(125,403.89)	378,403.39	994,913.59	72,897.45	931,513.84	(62,004.14)	0.00	(62,004.14)
516	IDEA PART B GRANTS	(58,732.57)	173,639.56	671,477.41	76,723.24	665,272.72	(52,527.88)	81,469.04	(133,996.92)
551	LIMITED ENGLISH PROFICIENCY	0.00	2,044.92	6,062.43	1,608.66	7,671.09	(1,608.66)	1,323.89	(2,932.55)
572	TITLE I DISADVANTAGED CHILDREN	0.00	36,350.88	99,964.92	18,175.44	118,140.36	(18,175.44)	0.00	(18,175.44)
584	DRUG FREE SCHOOL GRANT FUND	(6,603.73)	2,385.41	20,830.80	706.30	15,351.35	(1,124.28)	50.00	(1,174.28)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	6,025.72	16,570.73	3,012.86	18,077.16	(1,506.43)	0.00	(1,506.43)
590	IMPROVING TEACHER QUALITY	(31,889.39)	8,444.27	58,071.02	2,126.39	28,308.02	(2,126.39)	12,415.06	(14,541.45)
<b>Grand Total</b>		<b>\$ 36,549,539.20</b>	<b>\$ 1,745,478.01</b>	<b>\$ 40,974,976.69</b>	<b>\$ 5,172,529.74</b>	<b>\$ 46,365,434.96</b>	<b>\$ 31,159,080.93</b>	<b>\$ 6,809,981.14</b>	<b>\$ 24,349,099.79</b>

## Big Walnut Local Schools Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	900400	Bureau of Workers Compensation	2/12/2024	\$ 17,736.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic			2/15/2024	1,271,061.83	2/29/2024	RECONCILED		PAYROLL
0	Electronic			2/29/2024	1,314,405.23	2/29/2024	RECONCILED		PAYROLL
0	Check	794689	Brown Supply Co.	2/29/2024	185.42		VOID	2/29/2024	ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	2/29/2024	56,427.80	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	2/29/2024	134,591.66	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	2/29/2024	35,895.14	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	2/29/2024	14,844.22	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	2/29/2024	35,235.57	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	2/29/2024	47,622.20	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	2/29/2024	130,750.34	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	2/29/2024	1,760.49	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	2/29/2024	531,465.59	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900001	PNC Bank - Visa	2/29/2024	38,000.18	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	992061	DragonFly Athletics, LLC	2/29/2024	16,240.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	992061	DragonFly Athletics, LLC	2/29/2024	8,514.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131767	Check	992164	Cardio Partners Inc.	2/6/2024	3,485.78	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131768	Check	795573	Andrus, Laura	2/6/2024	65.00	2/29/2024	RECONCILED		REFUND
131769	Check	992240	Burns, Brittany	2/6/2024	400.00	2/29/2024	RECONCILED		REFUND
131770	Check	992241	Bunyard, Shelley	2/6/2024	42.15	2/29/2024	RECONCILED		REFUND
131771	Check	1046	KE-WA-PA SALES & SERVICE	2/8/2024	7,225.36	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131772	Check	1064	Multi Ventures Limited	2/8/2024	30,436.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131773	Check	1557	TruckPro, LLC	2/8/2024	595.03	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131774	Check	2038	Gordon Food Service	2/8/2024	17,337.26	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131775	Check	3058	Stanton's Sheet Music, Inc.	2/8/2024	525.07	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131776	Check	3137	Tristar Transportation Co	2/8/2024	6,090.40	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131777	Check	5237	ESC of Central Ohio	2/8/2024	7,224.11	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE



## Big Walnut Local Schools

### Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131778	Check	5264	Ohio Department Of Commerce	2/8/2024	\$ 169.50	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131779	Check	5725	BRICKER Graydon LLP	2/8/2024	11,455.40	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131780	Check	5947	Four O Corporation, DBA: RelaDyne	2/8/2024	799.70	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131781	Check	6335	Verizon Wireless	2/8/2024	5,190.91	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131782	Check	6457	Delaware County Sheriff's Offc	2/8/2024	11,314.64	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131783	Check	6471	Cardinal Bus Sales &	2/8/2024	436.37	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131784	Check	9111	Pyrinex, Inc.	2/8/2024	350.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131785	Check	711113	Read, Amy	2/8/2024	45.29	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131786	Check	725155	School Pride Ltd.	2/8/2024	8,470.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131787	Check	790326	Friends Office	2/8/2024	582.65	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131788	Check	791311	Clifford C. Seiler, II	2/8/2024	344.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131789	Check	791495	Professional Speech Services	2/8/2024	53,991.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131790	Check	792344	Learning A-Z	2/8/2024	208.66	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131791	Check	792393	State Security, LLC	2/8/2024	750.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131792	Check	792468	Healthcare Billing Services	2/8/2024	546.37	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131793	Check	792556	Consolidated Electric Coop Inc	2/8/2024	35,562.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131794	Check	792640	Beem's BP Distributing, Inc.	2/8/2024	700.94	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131795	Check	793094	Johnson-Stuber, Christie	2/8/2024	9.11	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131796	Check	793254	Eugene A. Guglielmi	2/8/2024	530.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131797	Check	793633	B & H Foto & Electronics Corp	2/8/2024	504.22	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131798	Check	793649	Franklin Computer Srvs Group	2/8/2024	20,199.50	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131799	Check	793894	United Dairy, Inc.	2/8/2024	3,701.01	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131800	Check	794068	Roger E. Howard	2/8/2024	1,709.95	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131801	Check	794385	Frontline Technologies	2/8/2024	2,639.33	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

### Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131802	Check	794503	Equiparts Corp	2/8/2024	\$ 2,051.71	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131803	Check	795038	Columbus State Community	2/8/2024	23,683.38	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131804	Check	795140	Division 7 Roofing	2/8/2024	1,085.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131805	Check	795198	Mitchell Lock	2/8/2024	4,640.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131806	Check	795307	Marter, Lauren	2/8/2024	26.96		OUTSTANDING		ACCOUNTS_PAYABLE
131807	Check	795339	Whiteside, Justin	2/8/2024	135.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131808	Check	795449	J & J Enterprises-Westerville	2/8/2024	719.10	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131809	Check	795548	Reach Educational Services	2/8/2024	21,420.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131810	Check	795553	Background Investigation Bureau	2/8/2024	389.85	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131811	Check	795556	William Van Cleave, DBA: W.V.C. Ed, Inc.	2/8/2024	92.17	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131812	Check	795667	Flourish Integrated Therapy, LLC	2/8/2024	736.25	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131813	Check	795685	US Bank National Association	2/8/2024	1,064.96	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131814	Check	795905	CRH OHIO LTD	2/8/2024	29.97	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131815	Check	991538	TP Mechanical Contractors, Inc.	2/8/2024	2,990.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131816	Check	991547	The K Company, Inc.	2/8/2024	6,320.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131817	Check	991607	Haskins, Christina	2/8/2024	18.88	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131818	Check	991630	Garland/DBS, Inc.	2/8/2024	11,943.89	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131819	Check	991658	Chardon Laboratories, Inc.	2/8/2024	1,420.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131820	Check	991681	Mason, Caylib	2/8/2024	80.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131821	Check	991690	Clark, Alyssa	2/8/2024	102.04	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131822	Check	991769	National Automotive Parts Association	2/8/2024	492.95	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131823	Check	991856	Maxim Healthcare Staffing Services Inc.	2/8/2024	4,347.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131824	Check	991868	Baker, Julie	2/8/2024	27.87	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE

## Big Walnut Local Schools Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131825	Check	991871	Flahive, Kindra Marie	2/8/2024	\$ 69.56	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131826	Check	991940	Raptor Technologies LLC	2/8/2024	21,508.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131827	Check	991951	Coaches' Tool Chest	2/8/2024	132.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131828	Check	991962	Vaughn Industries, LLC	2/8/2024	3,400.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131829	Check	992097	East Central Ohio Educational Service Center	2/8/2024	30,000.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131830	Check	992165	Jury, Jennifer DBA: Acadia Psychology and Learning Services, LLC	2/8/2024	2,500.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131831	Check	992166	Hall, Rebecca	2/8/2024	270.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131832	Check	992173	Ninja De-Icer LLC	2/8/2024	4,775.93	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131833	Check	992205	Andrews, Heather	2/8/2024	344.98	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131834	Check	992221	Pasquarette, Victoria	2/8/2024	95.31	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131835	Check	992229	Pogue, Deanna	2/8/2024	118.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131836	Check	992237	Furbee, Anthony D	2/8/2024	45.25	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131837	Check	217	Truax, Tracy	2/16/2024	35.46		OUTSTANDING		BLE ACCOUNTS_PAYA
131838	Check	1046	KE-WA-PA SALES & SERVICE	2/16/2024	6,023.36	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131839	Check	1064	Multi Ventures Limited	2/16/2024	5,569.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131840	Check	1115	Del-Co Water Co.	2/16/2024	4,091.11	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131841	Check	1536	Transportation Accessories Co	2/16/2024	511.69	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131842	Check	2038	Gordon Food Service	2/16/2024	12,858.98	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131843	Check	2504	American Electric	2/16/2024	36,613.58	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131844	Check	5237	ESC of Central Ohio	2/16/2024	38,500.43	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131845	Check	6372	Cintas Corp. Location #003	2/16/2024	157.80	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131846	Check	7852	Really Good Stuff, LLC	2/16/2024	21.44	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131847	Check	8587	Music Is	2/16/2024	576.02	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131848	Check	8898	Elementary Office Depot Dept #34063345	2/16/2024	\$ 101.02	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131849	Check	9111	Pyrinex, Inc.	2/16/2024	360.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131850	Check	70413	West Music	2/16/2024	199.50	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131851	Check	711170	Heavy Duty Service	2/16/2024	476.80	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131852	Check	725124	Grove, Beth	2/16/2024	28.03		OUTSTANDING		BLE ACCOUNTS_PAYA
131853	Check	789765	Kimball Midwest	2/16/2024	159.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131854	Check	790194	Hatfield, Jackie	2/16/2024	28.03		OUTSTANDING		BLE ACCOUNTS_PAYA
131855	Check	790394	Aziz, Ann	2/16/2024	12.60		OUTSTANDING		BLE ACCOUNTS_PAYA
131856	Check	790987	Seawell, Becky	2/16/2024	28.03	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131857	Check	791040	Hoffman, Darla	2/16/2024	28.03	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131858	Check	791337	Backs, Joseph P.	2/16/2024	20.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131859	Check	792286	Britenstine Environmental	2/16/2024	901.40	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131860	Check	792510	A Kid Again	2/16/2024	519.03		OUTSTANDING		BLE ACCOUNTS_PAYA
131861	Check	792538	Ronald McDonald House Charitie	2/16/2024	50.37	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131862	Check	792640	Beem's BP Distributing, Inc.	2/16/2024	741.63	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131863	Check	793092	WORKS, International, Inc.	2/16/2024	2,197.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131864	Check	793894	United Dairy, Inc.	2/16/2024	2,230.73	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131865	Check	793906	Valley Tire Company	2/16/2024	1,468.80	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131866	Check	794068	Roger E. Howard	2/16/2024	317.98	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131867	Check	794374	Boehm, Dawn	2/16/2024	12.26	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131868	Check	794503	Equiparts Corp	2/16/2024	2,976.28	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131869	Check	794588	Lakes Golf & Country Club Inc.	2/16/2024	3,718.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131870	Check	794782	OhioGuidestone	2/16/2024	7,792.81	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131871	Check	794792	Game One	2/16/2024	1,330.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131872	Check	795085	Hall, Nichole	2/16/2024	28.03	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131873	Check	795116	R & R Services Plus LLC	2/16/2024	\$ 250.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131874	Check	795555	Gilbane Building Company	2/16/2024	230,522.45	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131875	Check	795786	Delaware Speech and Hearing	2/16/2024	228.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131876	Check	991761	Borland, Ryan D.	2/16/2024	410.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131877	Check	991769	National Automotive Parts Association	2/16/2024	549.45	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131878	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	2/16/2024	1,500.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131879	Check	992009	Moseley, Nicole	2/16/2024	80.81	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131880	Check	992133	Roy, Matthew G.	2/16/2024	135.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131881	Check	992192	Peden, Hollie	2/16/2024	28.03	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131882	Check	992238	Feeman, Alan L.	2/16/2024	110.81	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131883	Check	992243	Hayes Jr., Roger E.	2/16/2024	98.50	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131884	Check	992244	Simmons, Christina M.	2/16/2024	82.09	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131885	Check	992245	Spinks-Rowe, Shelley A.	2/16/2024	28.03		OUTSTANDING		BLE ACCOUNTS_PAYA
131886	Check	992246	Reinking, Shannon	2/16/2024	31.44	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131887	Check	1046	KE-WA-PA SALES & SERVICE	2/23/2024	200.68	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131888	Check	1064	Multi Ventures Limited	2/23/2024	35,493.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131889	Check	2038	Gordon Food Service	2/23/2024	28,106.28	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131890	Check	2502	City of Sunbury	2/23/2024	3,364.35	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131891	Check	3058	Stanton's Sheet Music, Inc.	2/23/2024	204.77	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131892	Check	5183	Apple Computer, Inc.	2/23/2024	89.00	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131893	Check	5237	ESC of Central Ohio	2/23/2024	16,769.71	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131894	Check	5831	STERLING PAPER COMPANY	2/23/2024	1,170.80	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA
131895	Check	6417	Ohio Middle Level Association	2/23/2024	120.00		OUTSTANDING		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131896	Check	6471	Cardinal Bus Sales &	2/23/2024	\$ 416.40	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131897	Check	6550	Central Restaurant Products	2/23/2024	355.85	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131898	Check	7017	Pioneer Manufacturing Company	2/23/2024	424.13	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131899	Check	7231	Duncan, Denise	2/23/2024	59.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131900	Check	7268	PJ's Pizza	2/23/2024	412.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131901	Check	7374	National FFA Organization	2/23/2024	81.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131902	Check	7552	Evener, Joseph R.	2/23/2024	400.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131903	Check	7571	Columbus Foam Products, Inc.	2/23/2024	806.61		OUTSTANDING		ACCOUNTS_PAYABLE
131904	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	2/23/2024	3,400.00		OUTSTANDING		ACCOUNTS_PAYABLE
131905	Check	790784	CURTIN, CATHY	2/23/2024	42.58	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131906	Check	790857	WorkHealth	2/23/2024	1,068.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131907	Check	791262	Blick Art Materials	2/23/2024	234.05	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131908	Check	791693	Ohio BCI & I	2/23/2024	828.50	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131909	Check	792275	FRANK, ALAN	2/23/2024	36.85	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131910	Check	792640	Beem's BP Distributing, Inc.	2/23/2024	25,507.27	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131911	Check	793376	Sherwin-Williams Store #1383	2/23/2024	834.03	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131912	Check	793906	Valley Tire Company	2/23/2024	12,150.40	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131913	Check	793955	Franklin Art Glass Studios Inc	2/23/2024	478.80		OUTSTANDING		ACCOUNTS_PAYABLE
131914	Check	794503	Equiparts Corp	2/23/2024	87.20	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131915	Check	795302	MIND Research Institute	2/23/2024	3,500.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131916	Check	795339	Whiteside, Justin	2/23/2024	270.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131917	Check	795628	Rabbit Laser USA, LLC	2/23/2024	450.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131918	Check	795704	Payne, Layne	2/23/2024	193.93	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE
131919	Check	795712	Hard Eight LLC	2/23/2024	120.00	2/29/2024	RECONCILED		ACCOUNTS_PAYABLE

## Big Walnut Local Schools Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131920	Check	795749	Lampire BiologicalLaborato ries	2/23/2024	\$ 169.50	2/29/2024	RECONCILED		BLE ACCOUNTS_PAYA BLE
131921	Check	795814	Nauman, Heather	2/23/2024	33.44	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131922	Check	991318	Quadient Leasing USA, Inc.	2/23/2024	33.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131923	Check	991598	Joseph, Ronald	2/23/2024	100.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131924	Check	991615	Smith, Christopher L.	2/23/2024	135.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131925	Check	991678	95 Percent Group Inc.	2/23/2024	848.90		OUTSTANDING		ACCOUNTS_PAYA BLE
131926	Check	991769	National Automotive Parts Association	2/23/2024	413.75	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131927	Check	991803	Shofner, Casey	2/23/2024	31.44	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131928	Check	991806	Krasky, Meghan	2/23/2024	58.19	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131929	Check	991940	Raptor Technologies LLC	2/23/2024	320.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131930	Check	991971	Piergallini, Brianna	2/23/2024	91.68	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131931	Check	992015	Rainbow Art Glass, Inc.	2/23/2024	447.10	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131932	Check	992129	Pearson, Bethany	2/23/2024	98.48	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131933	Check	992135	Collins, Eric	2/23/2024	135.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131934	Check	992192	Peden, Hollie	2/23/2024	31.44	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131935	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	2/23/2024	950.63	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131936	Check	992246	Reinking, Shannon	2/23/2024	28.03	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131937	Check	992250	Milligan, Teresa	2/23/2024	28.03	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131938	Check	992251	Baucke, Matthew	2/23/2024	45.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131939	Check	992252	Horsley, Jean	2/23/2024	28.03	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131940	Check	992253	Wisard, Janet K.	2/23/2024	28.03	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131941	Check	6774	Delaware General Health Dist.	2/23/2024	2,782.00	2/29/2024	RECONCILED		ACCOUNTS_PAYA BLE
131942	Check	1046	KE-WA-PA SALES	2/29/2024	196.83		OUTSTANDING		ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			& SERVICE						BLE
131943	Check	2038	Gordon Food Service	2/29/2024	\$ 19,366.78		OUTSTANDING		ACCOUNTS_PAYA BLE
131944	Check	2503	Columbia Gas Of Ohio	2/29/2024	8,434.65		OUTSTANDING		ACCOUNTS_PAYA BLE
131945	Check	3137	Tristar Transportation Co	2/29/2024	6,790.69		OUTSTANDING		ACCOUNTS_PAYA BLE
131946	Check	5237	ESC of Central Ohio	2/29/2024	50,733.33		OUTSTANDING		ACCOUNTS_PAYA BLE
131947	Check	6372	Cintas Corp. Location #003	2/29/2024	52.60		OUTSTANDING		ACCOUNTS_PAYA BLE
131948	Check	6471	Cardinal Bus Sales &	2/29/2024	5,822.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131949	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	2/29/2024	21,137.95		OUTSTANDING		ACCOUNTS_PAYA BLE
131950	Check	732622	South-Western City Schools	2/29/2024	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131951	Check	790326	Friends Office	2/29/2024	14.84		OUTSTANDING		ACCOUNTS_PAYA BLE
131952	Check	790360	Kuhn, Charleen	2/29/2024	64.86		OUTSTANDING		ACCOUNTS_PAYA BLE
131953	Check	790883	Pearson Assessment	2/29/2024	4,115.26		OUTSTANDING		ACCOUNTS_PAYA BLE
131954	Check	792230	The Learning Spectrum, Ltd.	2/29/2024	4,844.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131955	Check	792462	Roan, Jamie	2/29/2024	16.62		OUTSTANDING		ACCOUNTS_PAYA BLE
131956	Check	793023	Phonak, LLC	2/29/2024	2,674.25		OUTSTANDING		ACCOUNTS_PAYA BLE
131957	Check	794068	Roger E. Howard	2/29/2024	4,571.87		OUTSTANDING		ACCOUNTS_PAYA BLE
131958	Check	794503	Equiparts Corp	2/29/2024	140.03		OUTSTANDING		ACCOUNTS_PAYA BLE
131959	Check	794689	Brown Supply Co.	2/29/2024	92.71		OUTSTANDING		ACCOUNTS_PAYA BLE
131960	Check	795283	PaySchools	2/29/2024	174.66		OUTSTANDING		ACCOUNTS_PAYA BLE
131961	Check	795905	CRH OHIO LTD	2/29/2024	33.46		OUTSTANDING		ACCOUNTS_PAYA BLE
131962	Check	991599	WEX Health, Inc.	2/29/2024	831.15		OUTSTANDING		ACCOUNTS_PAYA BLE
131963	Check	991784	Morris, Douglas James	2/29/2024	685.92		OUTSTANDING		ACCOUNTS_PAYA BLE
131964	Check	991856	Maxim Healthcare Staffing Services Inc.	2/29/2024	4,261.80		OUTSTANDING		ACCOUNTS_PAYA BLE
131965	Check	991936	Sherbourne,	2/29/2024	66.54		OUTSTANDING		ACCOUNTS_PAYA



## Big Walnut Local Schools Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131966	Check	992009	Michelle Nelson Moseley, Nicole	2/29/2024	\$ 87.17		OUTSTANDING		BLE ACCOUNTS_PAYA
131967	Check	992192	Peden, Hollie	2/29/2024	31.44		OUTSTANDING		BLE ACCOUNTS_PAYA
131968	Check	992235	Lifeline Christian Mission	2/29/2024	600.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131969	Check	992255	Ricart Properties, Inc.	2/29/2024	9,591.77		OUTSTANDING		BLE ACCOUNTS_PAYA
131970	Check	992256	Palyas, Chandler	2/29/2024	45.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131971	Check	992264	Lamb, Melissa	2/29/2024	175.00		VOID	2/29/2024	REFUND
131972	Check	992264	Lamb, Melissa	2/29/2024	125.00		OUTSTANDING		REFUND
131973	Check	70902	Schneider's Bakery, Inc.	2/29/2024	139.50		OUTSTANDING		BLE ACCOUNTS_PAYA
131974	Check	1576	Pickaway County ESC	2/29/2024	60.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131975	Check	3064	Ward's Science	2/29/2024	40.11		OUTSTANDING		BLE ACCOUNTS_PAYA
131976	Check	6457	Delaware County Sheriff's Offc	2/29/2024	11,314.64		OUTSTANDING		BLE ACCOUNTS_PAYA
131977	Check	7109	Central Ohio Gymnastics Center	2/29/2024	2,200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131978	Check	9111	Pyrinex, Inc.	2/29/2024	1,629.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131979	Check	70312	Ohio FFA Association, Inc.	2/29/2024	17.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131980	Check	789905	Von Almen, Scott	2/29/2024	74.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131981	Check	790394	Aziz, Ann	2/29/2024	8.91		OUTSTANDING		BLE ACCOUNTS_PAYA
131982	Check	790489	WORTHINGTON KILBOURNE H.S.	2/29/2024	96.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131983	Check	790734	Easton Telecom Services, LLC	2/29/2024	573.50		OUTSTANDING		BLE ACCOUNTS_PAYA
131984	Check	790888	Matt Ryan Mobile DJ	2/29/2024	475.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131985	Check	791112	CHAMPAIGN CO. FFA	2/29/2024	30.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131986	Check	791599	Jostens, Inc.	2/29/2024	25.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131987	Check	792556	Consolidated Electric Coop Inc	2/29/2024	30,702.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131988	Check	793078	Truax, Megan (reimbursements)	2/29/2024	136.28		OUTSTANDING		BLE ACCOUNTS_PAYA
131989	Check	793649	Franklin Computer Srvs Group	2/29/2024	2,706.00		OUTSTANDING		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131990	Check	793894	United Dairy, Inc.	2/29/2024	\$ 3,517.81		OUTSTANDING		ACCOUNTS_PAYABLE
131991	Check	793906	Valley Tire Company	2/29/2024	10,835.96		OUTSTANDING		ACCOUNTS_PAYABLE
131992	Check	794374	Boehm, Dawn	2/29/2024	13.07		OUTSTANDING		ACCOUNTS_PAYABLE
131993	Check	794775	Sphero, Inc.	2/29/2024	366.78		OUTSTANDING		ACCOUNTS_PAYABLE
131994	Check	794782	OhioGuidestone	2/29/2024	6,615.81		OUTSTANDING		ACCOUNTS_PAYABLE
131995	Check	794931	Nuhop Center for Experiential	2/29/2024	13,750.00		OUTSTANDING		ACCOUNTS_PAYABLE
131996	Check	795037	Mt Vernon Nazarene University	2/29/2024	120.00		OUTSTANDING		ACCOUNTS_PAYABLE
131997	Check	795298	Big Walnut Apparel	2/29/2024	460.00		OUTSTANDING		ACCOUNTS_PAYABLE
131998	Check	795339	Whiteside, Justin	2/29/2024	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
131999	Check	795366	Wion, Megan	2/29/2024	278.31		OUTSTANDING		ACCOUNTS_PAYABLE
132000	Check	795404	Northwest Evaluation Assoc	2/29/2024	800.15		OUTSTANDING		ACCOUNTS_PAYABLE
132001	Check	795502	VEX Robotics, Inc.	2/29/2024	1,543.27		OUTSTANDING		ACCOUNTS_PAYABLE
132002	Check	795548	Reach Educational Services	2/29/2024	25,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
132003	Check	795553	Background Investigation Bureau	2/29/2024	423.75		OUTSTANDING		ACCOUNTS_PAYABLE
132004	Check	795667	Flourish Integrated Therapy, LLC	2/29/2024	641.25		OUTSTANDING		ACCOUNTS_PAYABLE
132005	Check	795685	US Bank National Association	2/29/2024	1,088.37		OUTSTANDING		ACCOUNTS_PAYABLE
132006	Check	991655	Al's Delicious Popcorn	2/29/2024	228.35		OUTSTANDING		ACCOUNTS_PAYABLE
132007	Check	991765	Green Velvet Sod Farms	2/29/2024	1,096.75		OUTSTANDING		ACCOUNTS_PAYABLE
132008	Check	991868	Baker, Julie	2/29/2024	16.08		OUTSTANDING		ACCOUNTS_PAYABLE
132009	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	2/29/2024	3,440.00		OUTSTANDING		ACCOUNTS_PAYABLE
132010	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	2/29/2024	3,234.00		OUTSTANDING		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20240229

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132011	Check	991982	Hartzler Pianos, LLC	2/29/2024	\$ 829.00		OUTSTANDING		ACCOUNTS_PAYABLE
132012	Check	992135	Collins, Eric	2/29/2024	135.00		OUTSTANDING		ACCOUNTS_PAYABLE
132013	Check	992166	Hall, Rebecca	2/29/2024	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
132014	Check	992175	Citro, Amanda	2/29/2024	183.93		OUTSTANDING		ACCOUNTS_PAYABLE
132015	Check	992257	Malloy, Julie	2/29/2024	94.00		OUTSTANDING		ACCOUNTS_PAYABLE
132016	Check	540	COLUMBUS CITY SCHOOLS	2/29/2024	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
132017	Check	2504	American Electric	2/29/2024	34,325.28		OUTSTANDING		ACCOUNTS_PAYABLE
132018	Check	3036	NASCO	2/29/2024	514.00		OUTSTANDING		ACCOUNTS_PAYABLE
132019	Check	3058	Stanton's Sheet Music, Inc.	2/29/2024	144.47		OUTSTANDING		ACCOUNTS_PAYABLE
132020	Check	6360	Commercial Parts & Service Inc	2/29/2024	260.90		OUTSTANDING		ACCOUNTS_PAYABLE
132021	Check	7798	Ohio Capital Conference - HS	2/29/2024	286.00		OUTSTANDING		ACCOUNTS_PAYABLE
132022	Check	71824	MARYSVILLE F.F.A. Alumni	2/29/2024	90.00		OUTSTANDING		ACCOUNTS_PAYABLE
132023	Check	790326	Friends Office	2/29/2024	227.35		OUTSTANDING		ACCOUNTS_PAYABLE
132024	Check	791495	Professional Speech Services	2/29/2024	51,392.25		OUTSTANDING		ACCOUNTS_PAYABLE
132025	Check	792107	Great America Leasing Corp	2/29/2024	392.69		OUTSTANDING		ACCOUNTS_PAYABLE
132026	Check	792468	Healthcare Billing Services	2/29/2024	638.43		OUTSTANDING		ACCOUNTS_PAYABLE
132027	Check	794414	Honors Graduation, LLC	2/29/2024	454.00		OUTSTANDING		ACCOUNTS_PAYABLE
132028	Check	794689	Brown Supply Co.	2/29/2024	335.71		OUTSTANDING		ACCOUNTS_PAYABLE
132029	Check	794792	Game One	2/29/2024	112.00		OUTSTANDING		ACCOUNTS_PAYABLE
132030	Check	795116	R & R Services Plus LLC	2/29/2024	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
132031	Check	795316	Liminex, Inc.	2/29/2024	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
132032	Check	795345	Access 2 Interpreters, LLC	2/29/2024	626.52		OUTSTANDING		ACCOUNTS_PAYABLE
132033	Check	795469	Viau, Alaine	2/29/2024	46.43		OUTSTANDING		ACCOUNTS_PAYABLE
132034	Check	991681	Mason, Caylib	2/29/2024	47.77		OUTSTANDING		ACCOUNTS_PAYABLE
132035	Check	991769	National Automotive Parts	2/29/2024	51.95		OUTSTANDING		ACCOUNTS_PAYABLE

**Big Walnut Local Schools  
Disbursement Report-All-20240229**

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
132036	Check	991800	Association EI US, LLC.; dba LearnWell	2/29/2024	\$ 64.84		OUTSTANDING		ACCOUNTS_PAYA BLE
132037	Check	991856	Maxim Healthcare Staffing Services Inc.	2/29/2024	1,700.40		OUTSTANDING		ACCOUNTS_PAYA BLE
<b>Grand Total</b>					<b>\$ 4,910,161.84</b>				



BIG WALNUT | INSPIRE  
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COMPARISON OF FISCAL YEAR 2024 YTD  
APPROPRIATIONS WITH FISCAL YTD ACTUAL -  
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

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**Comparison of Fiscal Year 2024 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds**

	Notes	BOE Temporary Appropriation	09/15/2023 First Amendment	Second Amendment	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND		51,874,312	-	607,682	52,481,994	612,827	53,094,821	33,783,366	1,988,116	17,323,339	33%
002 - BOND RETIREMENT		8,790,314	115,617	-	8,905,931	-	8,905,931	6,427,917	2,414,294	63,720	1%
003 - PERMANENT IMPROVEMENT		2,810,835	-	341,945	3,152,780	277,011	3,429,791	1,008,322	1,271,951	1,149,517	34%
004 - BUILDING IMPROVEMENT		609,000	-	-	609,000	796,505	1,405,505	616,635	547,308	241,562	17%
006 - FOOD SERVICE		2,142,793	-	-	2,142,793	18,387	2,161,180	1,258,987	249,653	652,541	30%
014 - ROTARY-INTERNAL SERVICES		25,000	-	-	25,000	-	25,000	2,578	21,532	890	4%
018 - PUBLIC SCHOOL SUPPORT		128,700	1,100	41,212	171,012	7,662	178,674	74,658	37,819	66,198	37%
019 - OTHER GRANT		6,267	130	7,125	13,522	-	13,522	4,564	4,560	4,399	33%
022 - DISTRICT AGENCY		233,527	12,000	37,900	283,427	3,630	287,058	142,466	11,662	132,930	46%
070 - CAPITAL PROJECTS		52,316	-	-	52,316	-	52,316	-	3,227	49,089	94%
200 - STUDENT MANAGED ACTIVITY		135,781	6,300	(6,311)	135,770	14,082	149,852	77,152	61,173	11,527	8%
300 - DISTRICT MANAGED STUDENT ACTIVITY		524,191	3,193	(892)	526,492	7,223	533,714	442,211	49,595	41,909	8%
401 - AUXILLIARY SERVICES		451,182	-	46	451,228	157,545	608,773	416,690	53,687	138,395	23%
439 - EARLY CHILDHOOD EDUCATION			276,250	-	276,250	-	276,250	-	-	276,250	100%
451 - DATA COMMUNICATION FUND		12,600	-	323	12,923	-	12,923	-	-	12,923	100%
467 - STUDENT WELLNESS AND SUCCESS		-	-	-	-	-	-	-	-	-	
499 - MISCELLANEOUS STATE GRANT FUND		349,758	-	-	349,758	6,860	356,618	325,556	147	30,915	9%
507 - ESSER FUND		1,172,062	-	-	1,172,062	252,994	1,425,056	931,514	-	493,542	0%
516 - IDEA PART-B GRANT		1,090,302	68,787	-	1,159,089	78,981	1,238,070	665,273	81,469	491,329	40%
551 LIMITED ENGLISH PROFICIENCY		10,791	1,436	-	12,226	-	12,226	7,671	1,324	3,231	26%
572 - TITLE I		165,297	(6,411)	(860)	158,026	-	158,026	118,140	-	39,886	25%
584 - TITLE IV ACADEMIC ENRICHMENT		26,630	3,680	-	30,310	-	30,310	15,351	50	14,909	49%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		26,592	523	-	27,116	-	27,116	18,077	-	9,038	33%
590 - TITLE II-A IMPROVING TEACHER QUALITY		88,034	5,509	-	93,543	11,831	105,375	28,308	12,415	64,652	61%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	-	-	-	-	-	-	-	100%
<b>TOTAL ALL FUNDS</b>		<b>18,851,973</b>	<b>488,114</b>	<b>1,028,170</b>	<b>19,760,574</b>	<b>1,632,711</b>	<b>21,393,285</b>	<b>12,582,069</b>	<b>4,821,865</b>	<b>3,989,351</b>	<b>19%</b>

70,726,284

72,242,568

2,245,538

74,488,106

46,365,435

6,809,981

21,312,690

# - 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  
February 28, 2024**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
<b>INTERIM FUNDS - General Operating Funds</b>							
<i>Fifth Third Securities, Inc. - Investments</i>							
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	123	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	200	\$9,193.75
U.S. Treasury Note	U.S. Treasurer	\$496,210.94	11/9/2023	4.38%	10/31/2024	246	\$21,875.00
U.S. Treasury Note	U.S. Treasurer	\$496,425.78	11/9/2023	4.50%	11/30/2024	276	\$22,500.00
U.S. Treasury Note	U.S. Treasurer	\$494,726.56	11/9/2023	4.25%	12/31/2024	307	\$21,250.00
U.S. Treasury Note	U.S. Treasurer	\$494,238.28	11/9/2023	4.13%	1/31/2025	338	\$20,625.00
U.S. Treasury Note	U.S. Treasurer	\$198,750.00	11/9/2023	4.63%	2/28/2025	366	\$9,250.00
U.S. Treasury Note	U.S. Treasurer	\$593,554.69	2/28/2024	3.88%	3/31/2025	397	
<b>Fifth Third Investment Total Subtotal</b>		<b>\$3,680,278.91</b>					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	271	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	306	\$19,173.00
JP Morgan	Commercial Paper	\$958,000.00	7/6/2023	5.85%	4/1/2024	33	\$0.00
Bank of Montreal	Commercial Paper	\$478,737.50	7/10/2023	5.92%	4/5/2024	37	\$0.00
MUFG Bank	Commercial Paper	\$479,047.92	7/13/2023	5.90%	4/5/2024	37	\$0.00
Natixis NY	Commercial Paper	\$239,563.20	7/14/2023	5.90%	4/5/2024	37	\$0.00
TD USA	Commercial Paper	\$478,775.00	7/13/2023	5.91%	4/8/2024	40	\$0.00
Canadian Imp Holding	Commercial Paper	\$239,425.00	7/24/2023	5.89%	4/19/2024	51	\$0.00
MUFG Bank	Commercial Paper	\$239,428.89	7/26/2023	5.93%	4/19/2024	51	\$0.00
Bank of America	Commercial Paper	\$240,500.00	10/4/2023	5.93%	5/31/2024	93	\$0.00
Natixis NY	Commercial Paper	\$478,978.61	9/11/2023	5.94%	6/3/2024	96	\$0.00
TD USA	Commercial Paper	\$239,481.25	9/7/2023	5.86%	6/3/2024	96	\$0.00
Bank of America	Commercial Paper	\$240,381.25	10/5/2023	5.93%	6/4/2024	97	\$0.00
MUFG Bank	Commercial Paper	\$190,160.48	12/29/2023	5.49%	6/13/2024	106	\$0.00
Toyota Motor Credit	Commercial Paper	\$239,464.18	10/3/2023	5.89%	6/28/2024	121	\$0.00
Natixis NY	Commercial Paper	\$240,488.06	11/2/2023	5.88%	7/1/2024	124	\$0.00
Bank of America	Commercial Paper	\$344,747.70	10/17/2023	5.92%	7/12/2024	135	\$0.00
Bank of America	Commercial Paper	\$479,637.50	11/30/2023	5.66%	8/26/2024	180	\$0.00
Royal Bank of Canada (RBC)	Commercial Paper	\$541,589.97	2/29/2024	5.37%	8/13/2024	167	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$229,650.40	7/26/2023	5.39%	9/26/2024	211	\$0.00
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00	6/28/2021	0.40%	6/28/2024	121	\$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	180	\$2,782.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50	9/30/2022	4.25%	9/30/2025	580	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70	1/26/2023	4.75%	3/8/2024	9	\$9,025.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$198,055.60	2/20/2024	4.47%	1/25/2029	1793	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	761	\$34,875.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00	1/31/2024	4.17%	1/25/2029	1793	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	756	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80	1/31/2024	4.20%	6/15/2026	838	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$717,013.68	2/29/2024	5.33%	6/30/2024	123	\$0.00
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20	6/30/2021	0.42%	4/15/2024	47	\$1,875.00
<b>Government Debt - Federal Agency Subtotal</b>		<b>\$10,071,589.29</b>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$129,417.31	2/28/2024	0.06%	2/29/2024	1	\$0.21
2) Federated Govt Obligations Is	Money Market	\$6,628.29	2/28/2024	2.10%	2/29/2024	1	\$0.38
3) First American Obligations Fund	Money Market	\$12,336.83	2/28/2024	2.10%	2/29/2024	1	\$0.71
4) Star Ohio - General	Money Market	\$10,584,418.21	2/28/2024	2.28%	2/29/2024	1	\$661.16
<b>Cash Account Subtotal</b>		<b>\$10,732,800.64</b>					
<b>Total Interim Funds</b>		<b>\$24,484,668.84</b>					
<b>ACTIVE FUNDS - General Operating Funds</b>							
1) First Commonwealth Bank	Checking - General	\$6,927,923.08	2/28/2024	0.02%	2/29/2024	1	\$3.80
2) First Commonwealth Bank	Checking - Payroll	\$339,042.81	2/28/2024	0.00%	2/29/2024	1	\$0.00
<b>Total Active Funds</b>		<b>\$7,266,965.89</b>					
<b>Total Active and Interim Funds - General Operating</b>		<b>\$31,751,634.73</b>		<b>2.80%</b>		<b>107</b>	<b>\$4,801,839.43</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
February 28, 2024**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<b><u>May 2019 - Bond Proceeds</u></b>							
8) First American Treasury Obligations Fund	Money Market	\$950,155.24 +	2/28/2024	2.10%	2/29/2024	1	\$54.67
9) Star Ohio - Construction Fund	Money Market	\$88,839.59 +	2/28/2024	2.28%	2/29/2024	1	\$5.55
<b>Subtotal</b>		<u>\$1,038,994.83</u>					
<b>Total May 2019 - Bond Proceeds</b>		<u>\$1,038,994.83</u>					
<b>Grand Total Construction Proceeds</b>		\$1,038,994.83		2.12%		1	\$5,010,060.22



**BIG WALNUT LOCAL SCHOOL DISTRICT**  
**INVESTMENT EARNINGS REVENUE**  
**February 28, 2024**

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
General Fund (001)	\$122,046.05	\$915,064.02
Building Project Fund (004-9017)	\$3,236.18	\$55,965.34
Food Service Fund (006)	\$3,403.00	\$21,169.83
Sunbury Meadows CDA (022-9200)	\$93.00	\$647.38
Auxillary Services Fund (401)	\$145.91	\$2,205.68
<b>Total All Funds</b>	<b>\$128,924.14</b>	<b>\$995,052.25</b>

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



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