

# Big Walnut Local School District

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## Monthly Financial Report

*for the month ended*  
October 31, 2023

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Prepared By:  
Darren Jenkins  
Treasurer



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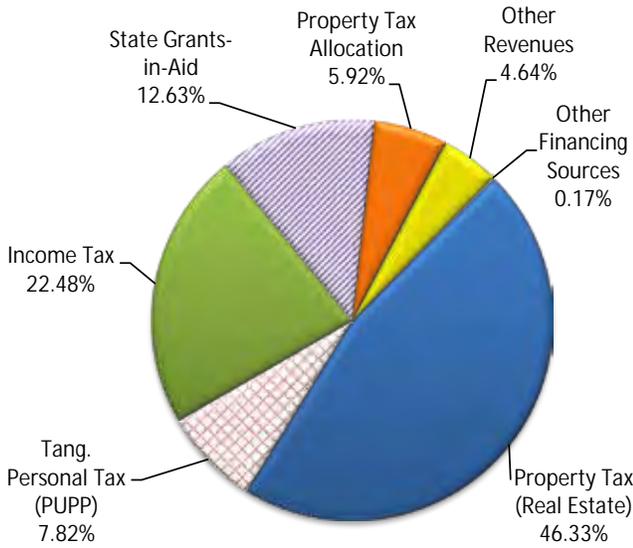
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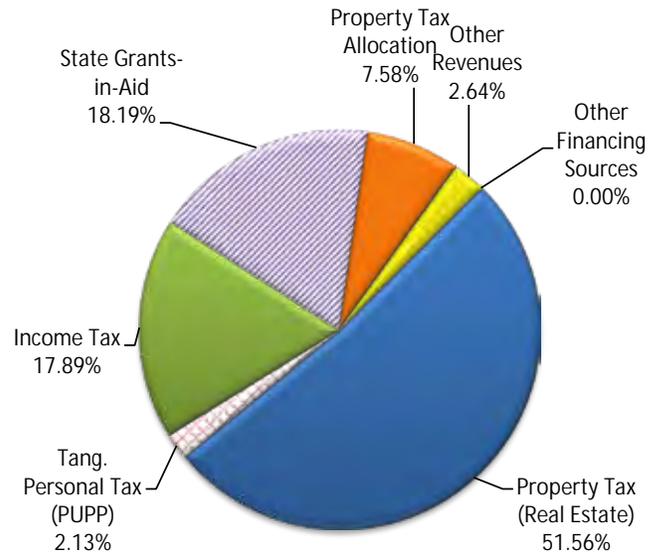
**EST. GENERAL FUND REVENUE FY24**

**\$57,196,300**



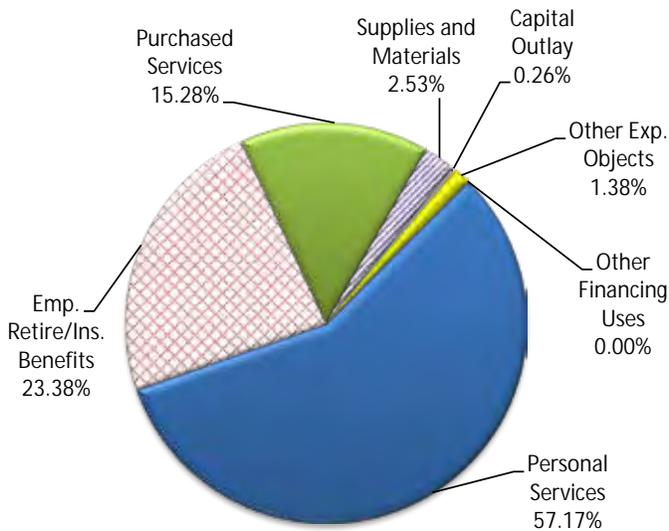
**EST. GENERAL FUND REVENUE FY14**

**\$30,203,662**



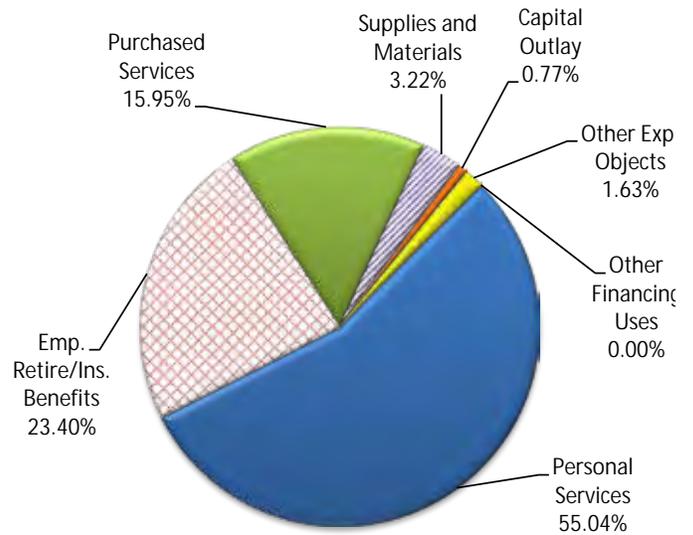
**EST. GENERAL FUND EXPENDITURES FY24**

**\$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	7,011,922	6,390,202	(621,720)	-8.9%
Unrestricted State Grants-in-Aid	2,277,818	2,607,394	329,576	14.5%
Restricted State Grants-in-Aid	105,223	52,625	(52,598)	-50.0%
Property Tax Allocation (Reimb.)	1,657,453	1,619,444	(38,009)	-2.3%
All Other Revenues	1,050,276	1,728,449	678,173	64.6%
<b>Total Revenues</b>	<b>25,902,329</b>	<b>26,109,604</b>	<b>207,275</b>	<b>0.8%</b>
<b>Other Financing Sources</b>				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	6,550	4,874	(1,676)	-25.6%
<b>Total Other Financing Sources</b>	<b>6,550</b>	<b>4,874</b>	<b>(1,676)</b>	<b>-25.6%</b>
<b>Total Revenues &amp; Other Fin. Sources</b>	<b>\$25,908,879</b>	<b>\$26,114,478</b>	<b>\$205,599</b>	<b>0.8%</b>
<b>Expenditures</b>				
Personal Services (Salaries & Wages)	\$9,467,648	\$9,400,019	(\$67,629)	-0.7%
Retirement/Insurance Benefits	3,881,656	3,807,847	(73,809)	-1.9%
Purchased Services	2,374,945	2,216,291	(158,654)	-6.7%
Supplies and Materials	1,028,905	1,006,638	(22,267)	-2.2%
Capital Outlay	121,579	198,174	76,595	63.0%
Other Expenditure Objects	326,042	333,385	7,343	2.3%
<b>Total Expenditures</b>	<b>17,200,775</b>	<b>16,962,354</b>	<b>(238,421)</b>	<b>-1.4%</b>
<b>Other Financing Uses</b>				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
<b>Total Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Expenditures &amp; Other Fin. Uses</b>	<b>\$17,200,775</b>	<b>\$16,962,354</b>	<b>(\$238,421)</b>	<b>-1.4%</b>
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$8,708,104	\$9,152,124	\$444,020	5.1%
<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>\$34,274,426</b>	<b>\$34,718,446</b>	<b>\$444,020</b>	<b>1.3%</b>
Estimated Encumbrances	\$0	\$3,765,904	(\$3,765,904)	
<b>Unreserved Fund Balance</b>	<b>\$34,274,426</b>	<b>\$30,952,541</b>	<b>(\$3,321,884)</b>	



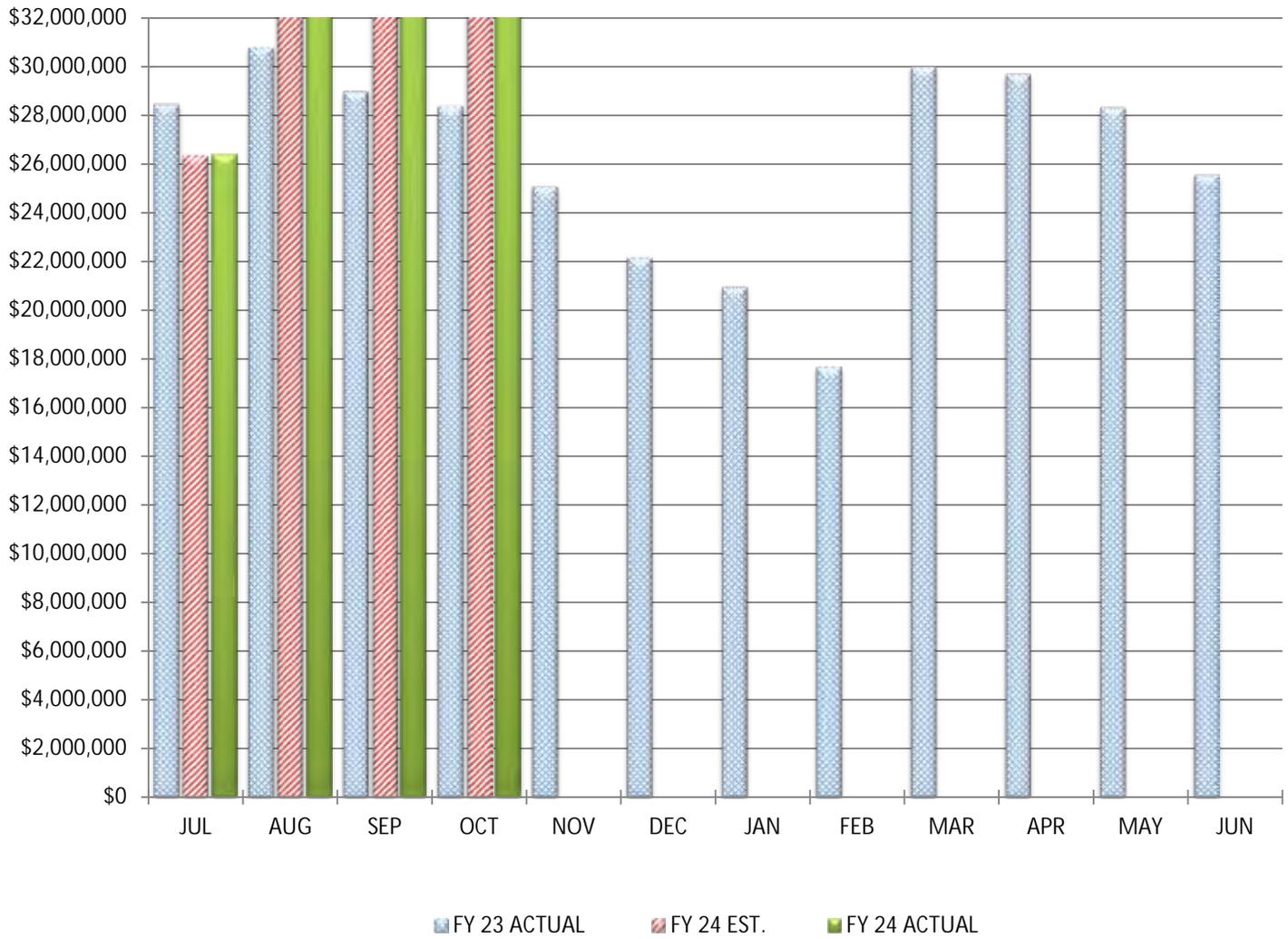
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LOCAL SCHOOLS | & GUIDE

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VARIANCE ANALYSIS - GENERAL FUND

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# COMPARISON OF MONTHLY ENDING CASH BALANCES



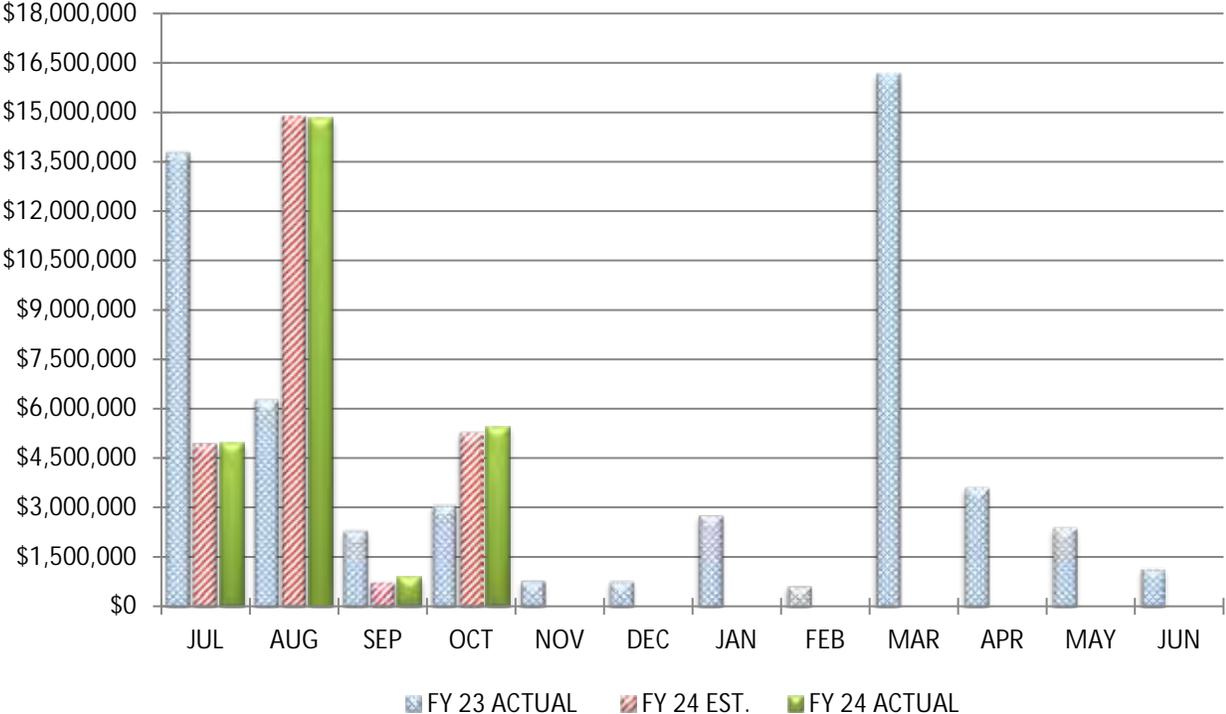
COMPARISON OF MONTHLY ENDING CASH BALANCES

October 31, 2023

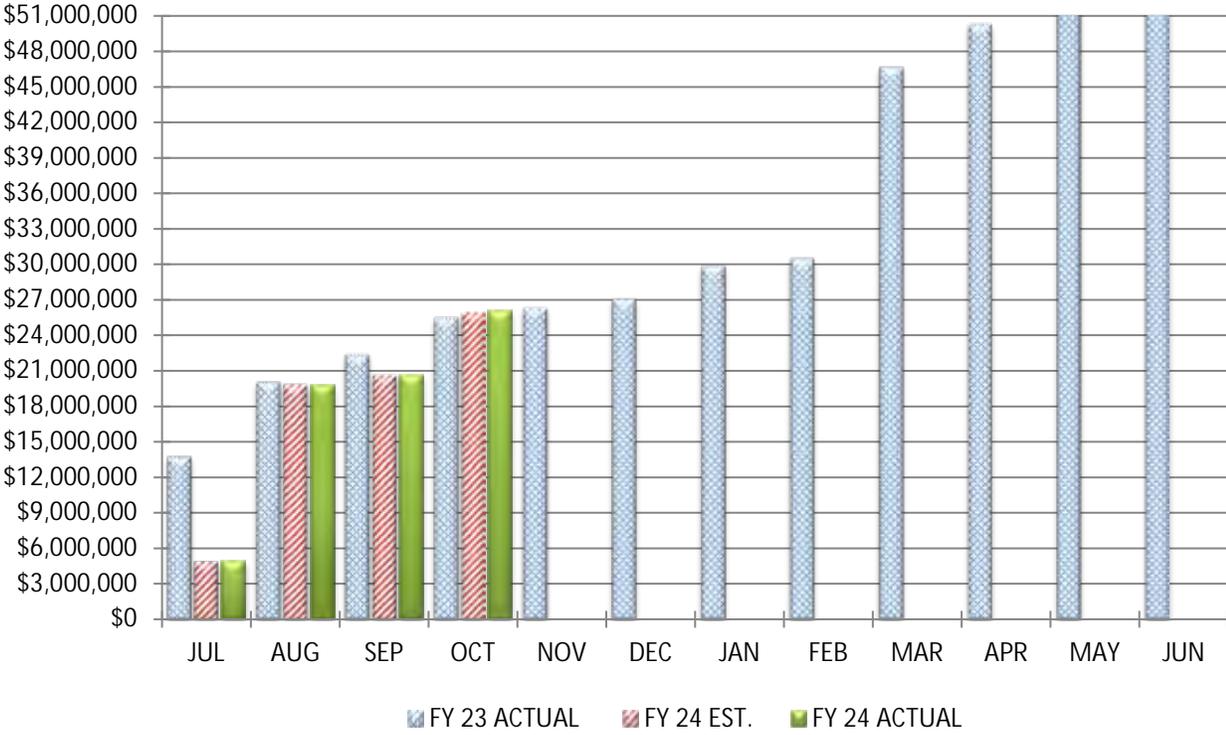
Actual Cash Balance		\$34,718,446
Estimated Cash Balance		\$34,274,426
Variance From Estimate	OVER	\$444,020
Percent Variance From Estimate	OVER	1.30%
Previous Year Cash Balance		\$28,396,031

**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



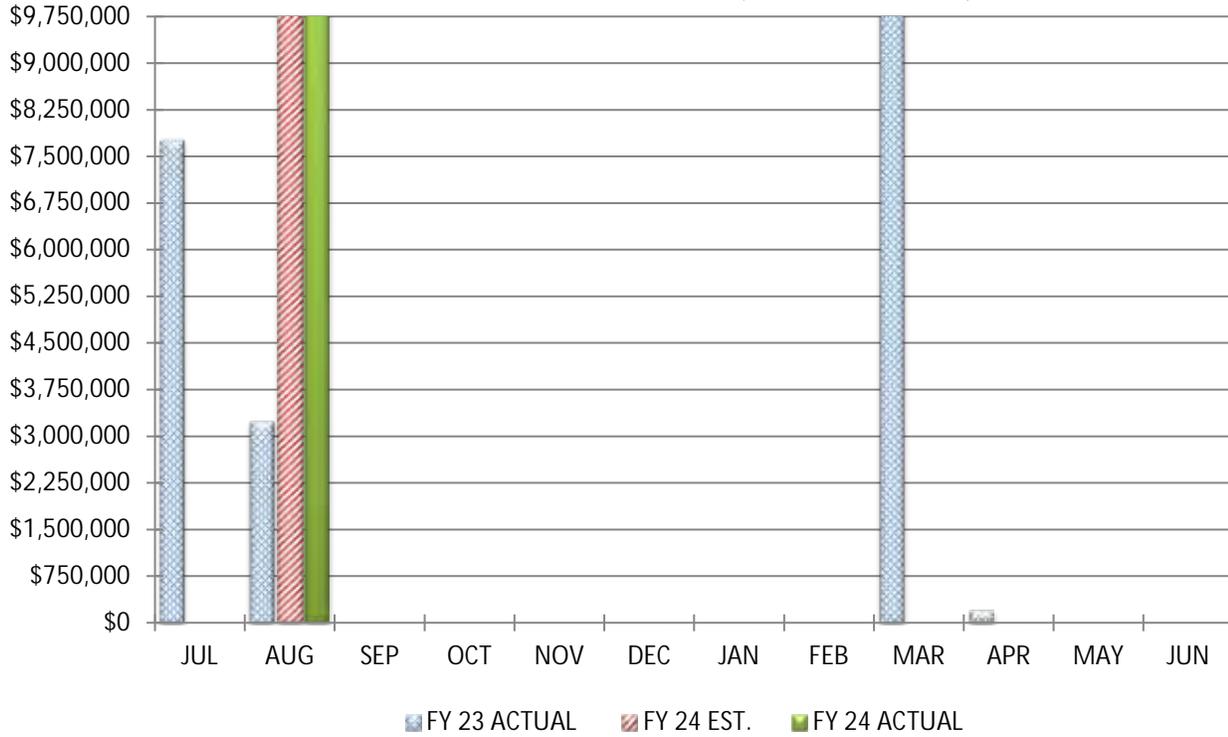
**COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES**

**October 31, 2023**

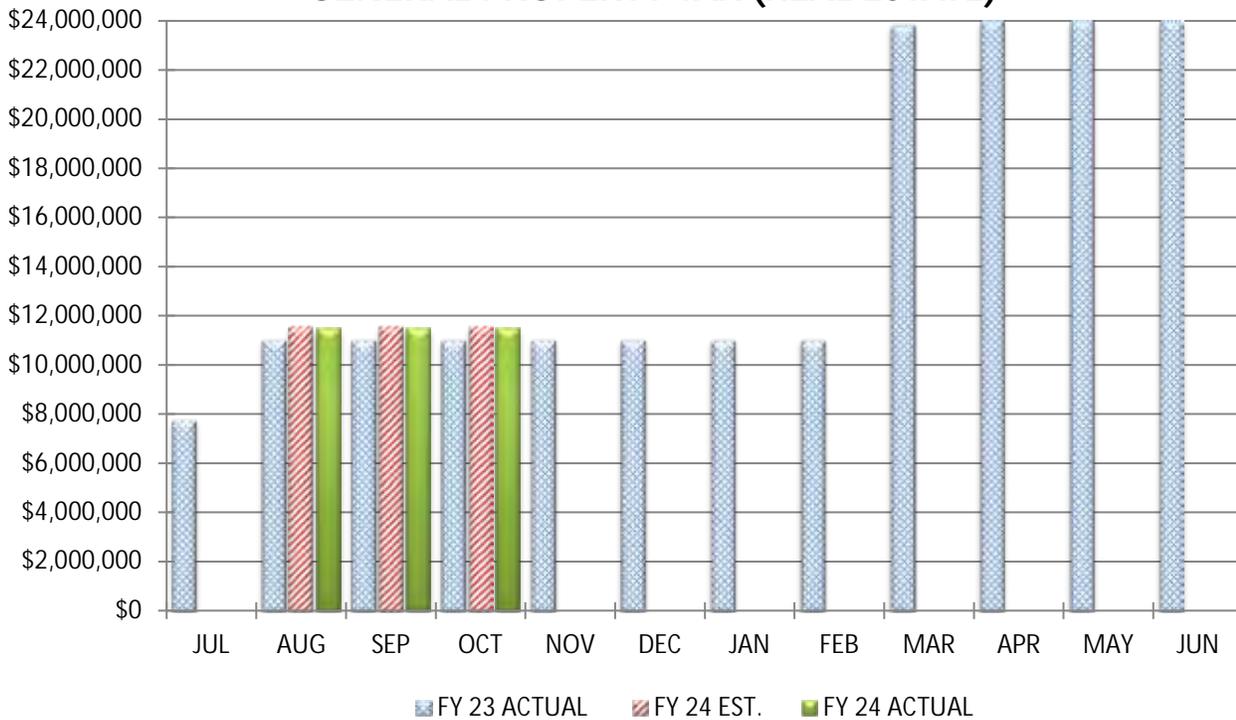
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$5,447,766		\$26,114,478
Estimated Receipts		\$5,290,503		\$25,908,879
Variance From Estimate	OVER	\$157,263	OVER	\$205,599
Variance From Estimate	OVER	2.97%	OVER	0.79%
Actual Prior Year		\$3,088,623		\$25,505,531
Total 2023-2024 Estimate				\$57,196,300
Percent Of Total Estimate Received				45.66%
Percent Of Budget Year Completed		4 Months		33.33%

**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)



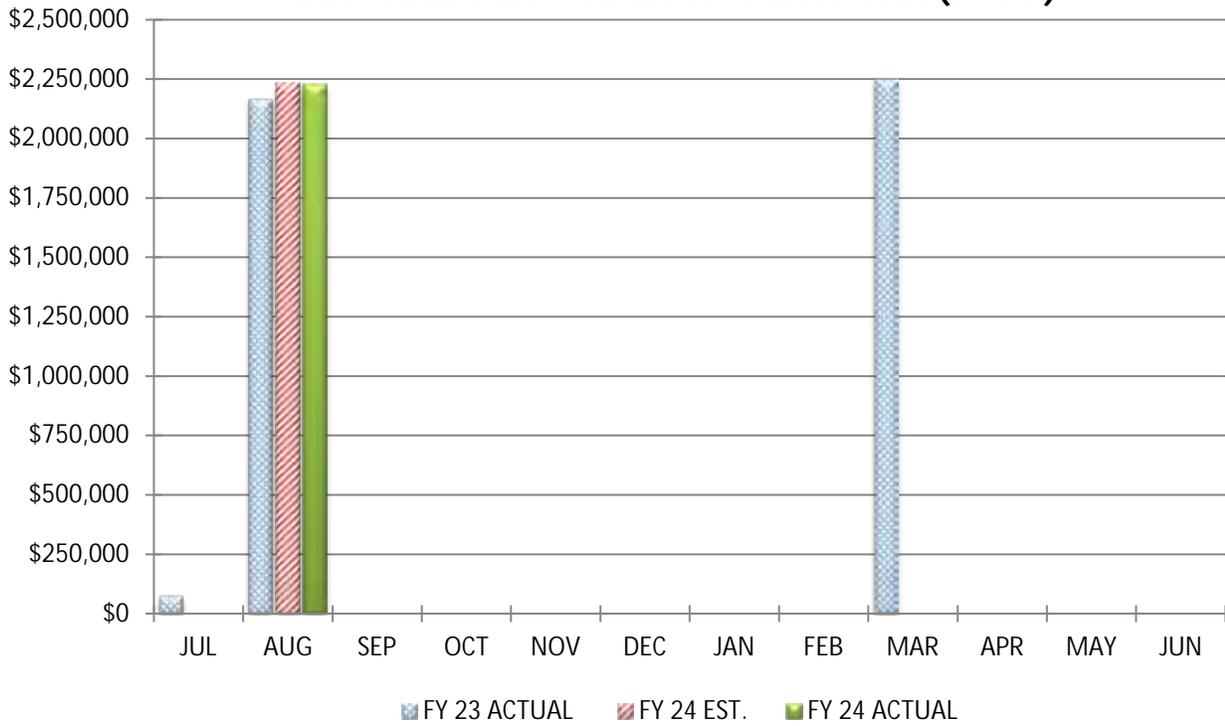
**COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)**

**October 31, 2023**

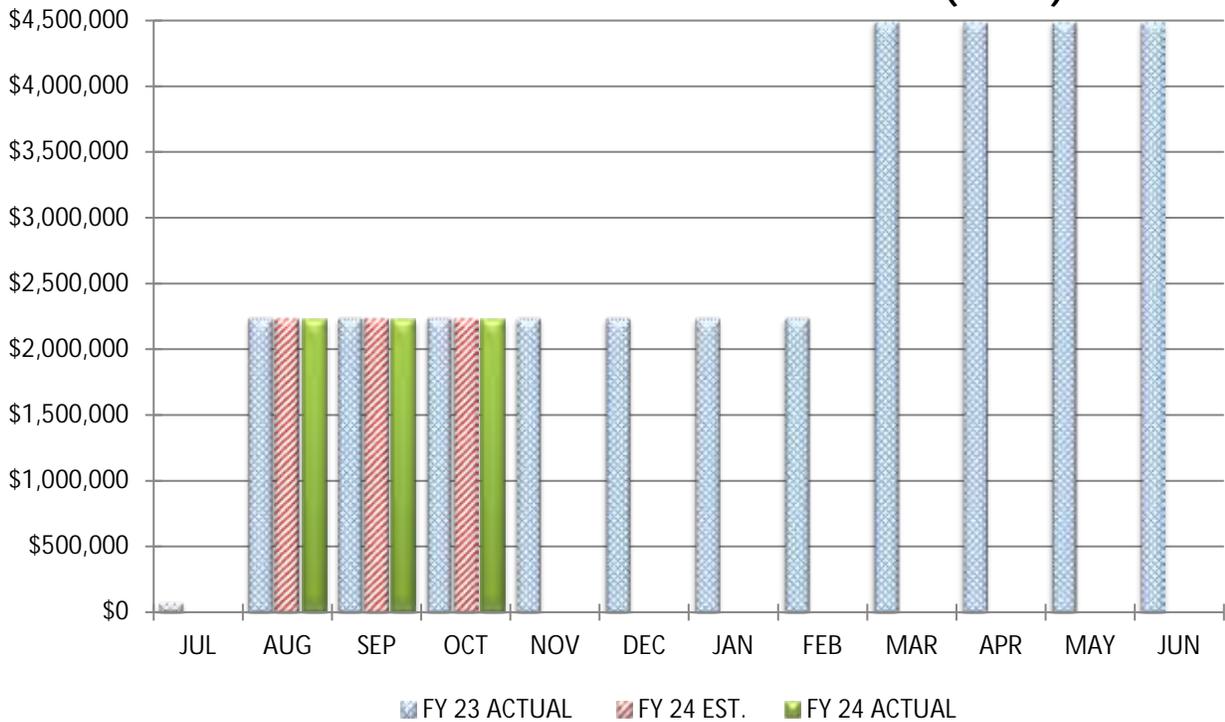
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts	\$0		\$11,481,688
Estimated Real Estate Tax Receipts	\$0		\$11,567,069
Variance From Estimate	\$0	UNDER	(\$85,381)
Variance From Estimate	0.00%	UNDER	-0.74%
Actual Prior Year	\$0		\$11,028,971
Total 2023-2024 Estimate			\$26,501,573
Percent Of Total Estimate Received			43.32%
Percent Of Budget Year Completed		4 months	33.33%

**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)



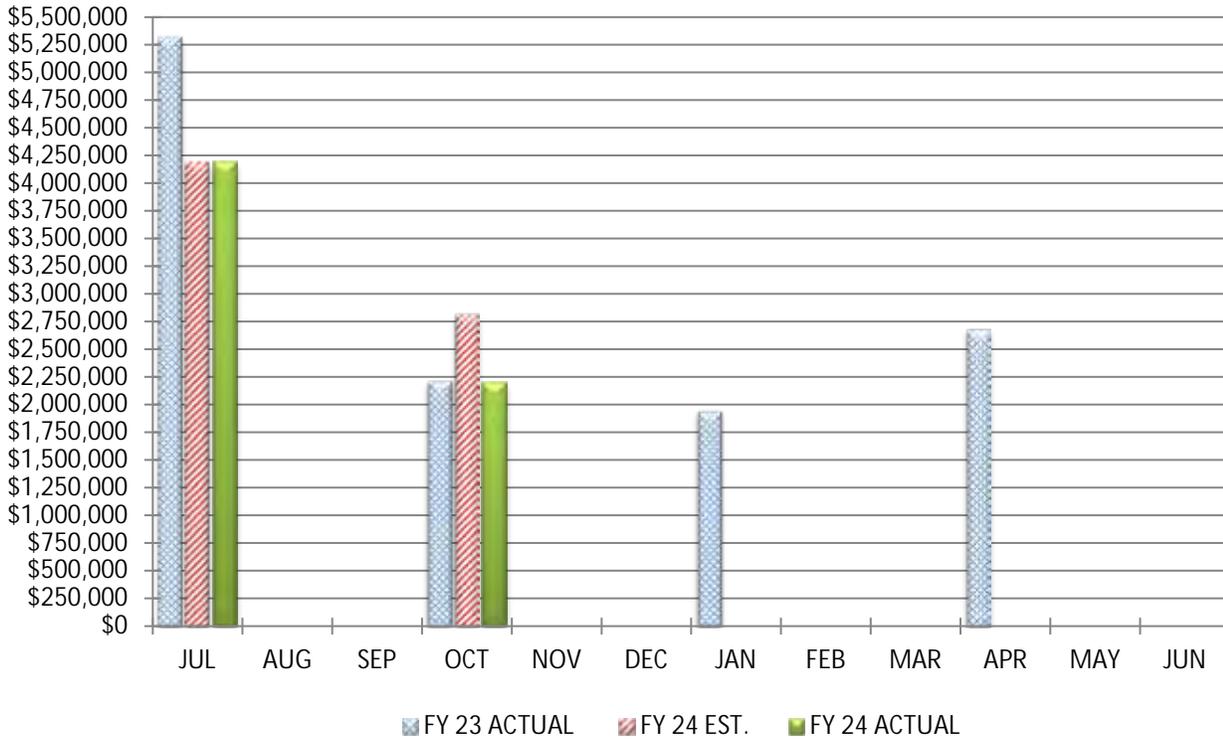
**COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)**

**October 31, 2023**

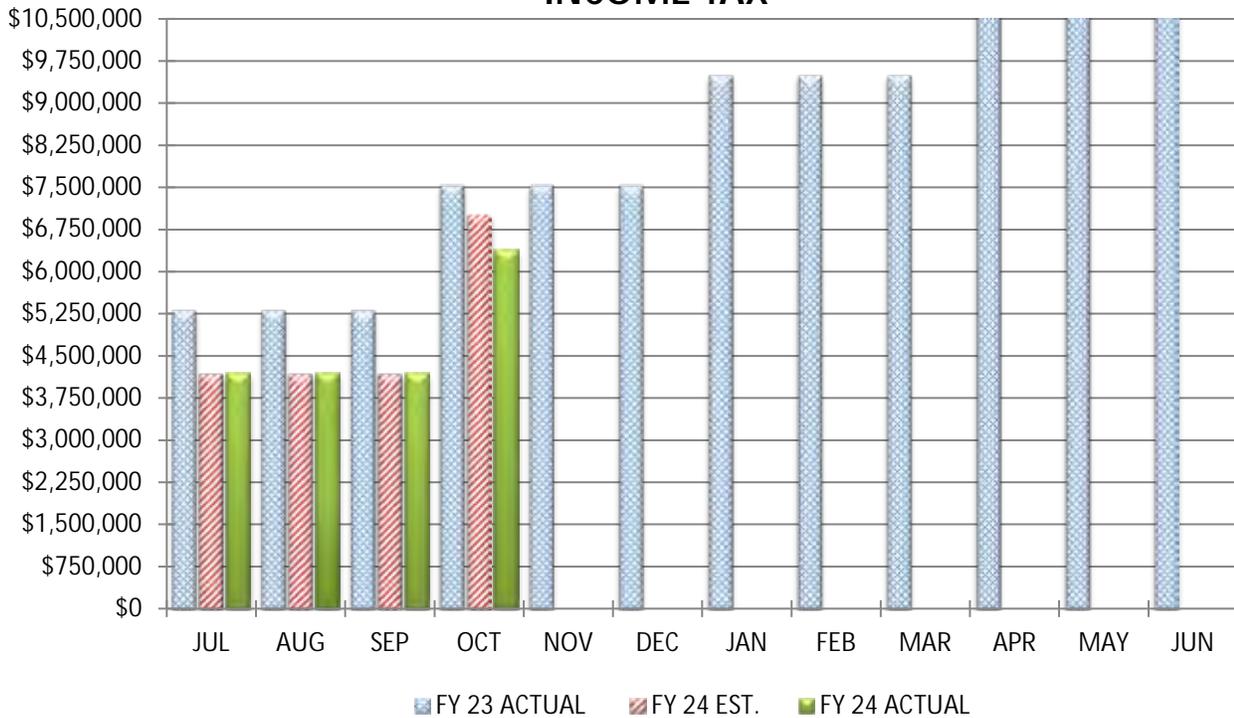
	<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0		\$2,229,802
Estimated PUPP Tax Receipts	\$0		\$2,232,568
Variance From Estimate	\$0	UNDER	(\$2,766)
Variance From Estimate	0.00%	UNDER	-0.12%
Actual Prior Year	\$0		\$2,241,402
Total 2023-2024 Estimate			\$4,474,344
Percent Of Total Estimate Received			49.84%
Percent Of Budget Year Completed		4 months	33.33%

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

## COMPARISON OF TOTAL MONTHLY INCOME TAX



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



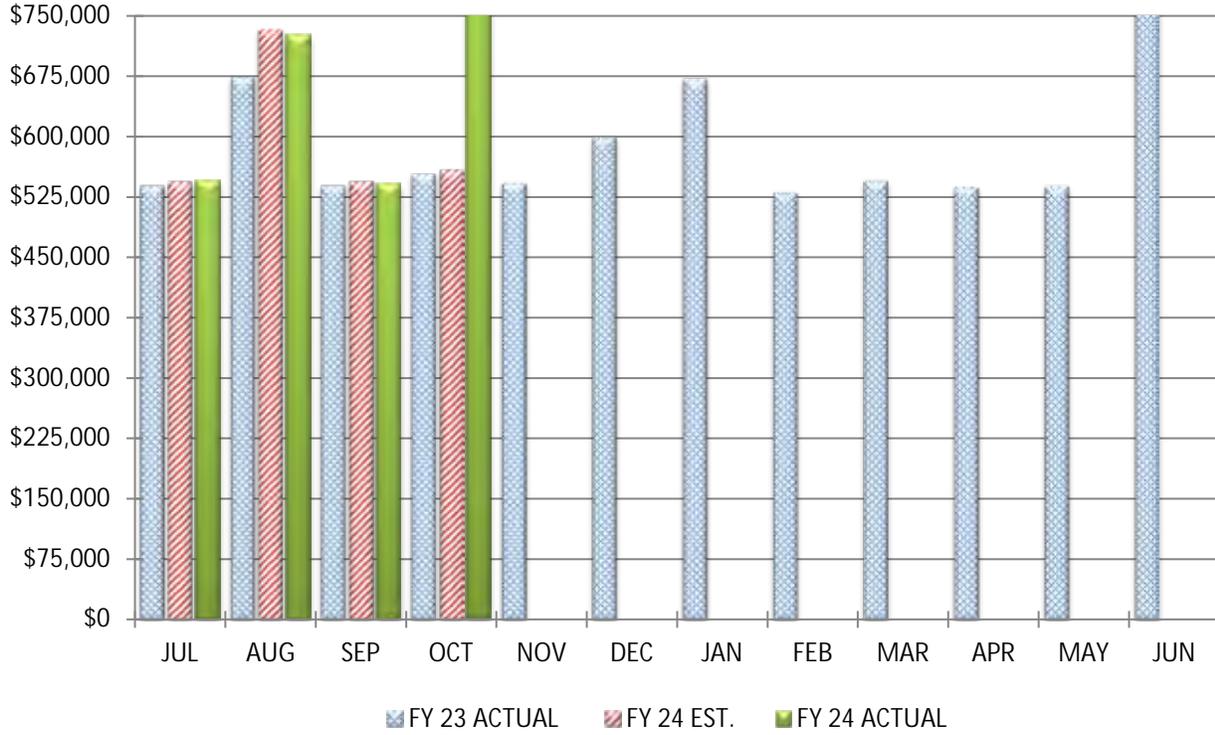
**COMPARISON OF INCOME TAX**

**October 31, 2023**

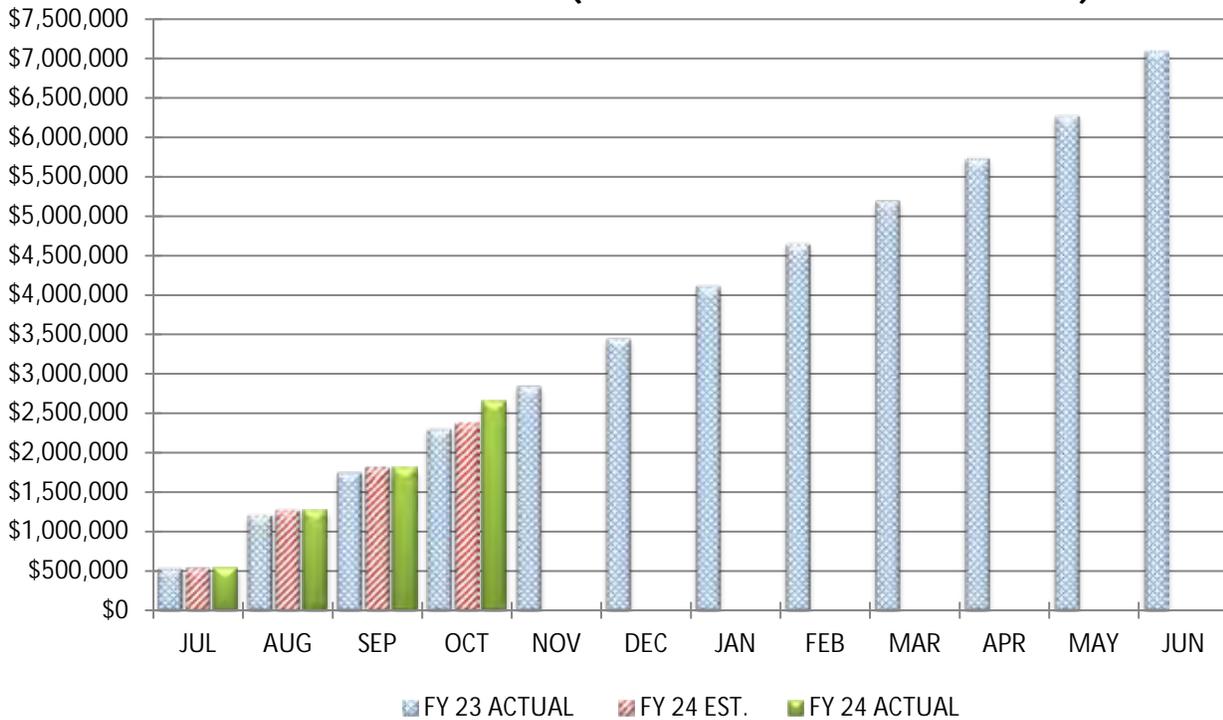
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$2,197,056		\$6,390,202
Estimated State Receipts		\$2,818,235		\$7,011,922
Variance From Estimate	UNDER	(\$621,179)	UNDER	(\$621,720)
Variance From Estimate	UNDER	-22.04%	UNDER	-8.87%
Actual Prior Year		\$2,217,469		\$7,539,703
Total 2023-2024 Estimate				\$12,860,456
Percent Of Total Estimate Received				49.69%
Percent Of Budget Year Completed		4 months		33.33%

**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)



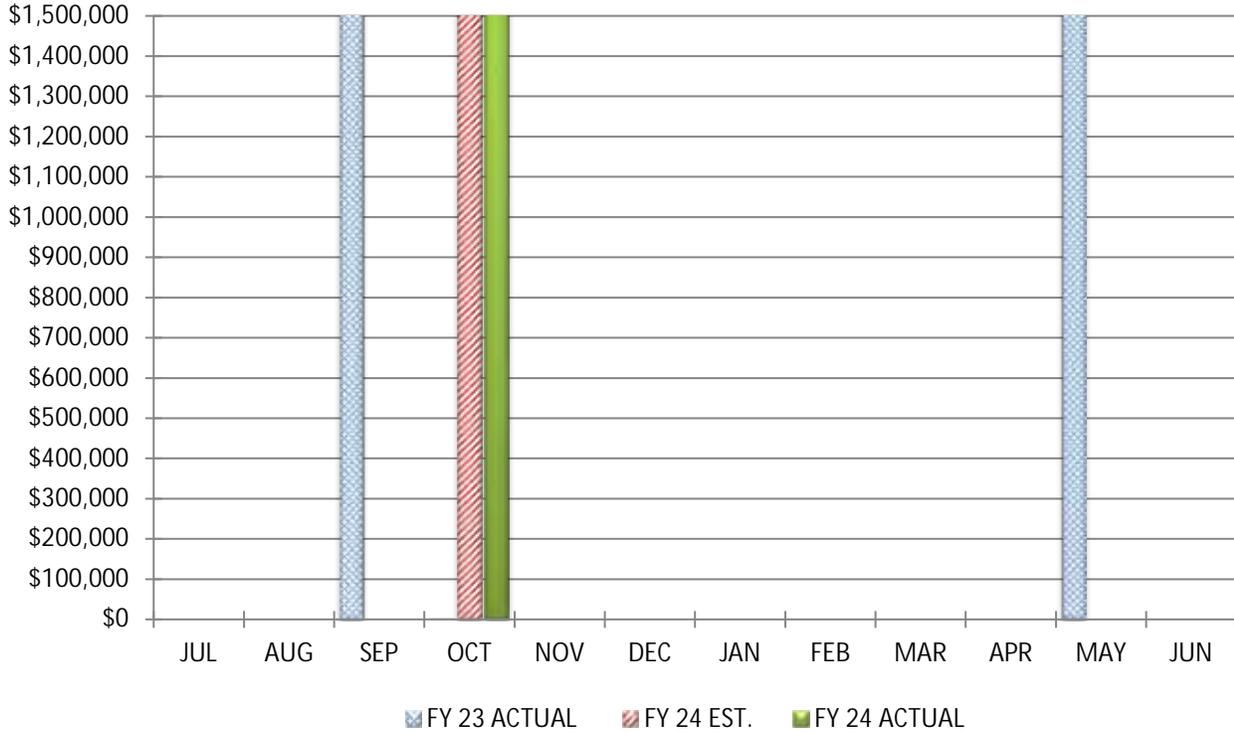
**COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)**

**October 31, 2023**

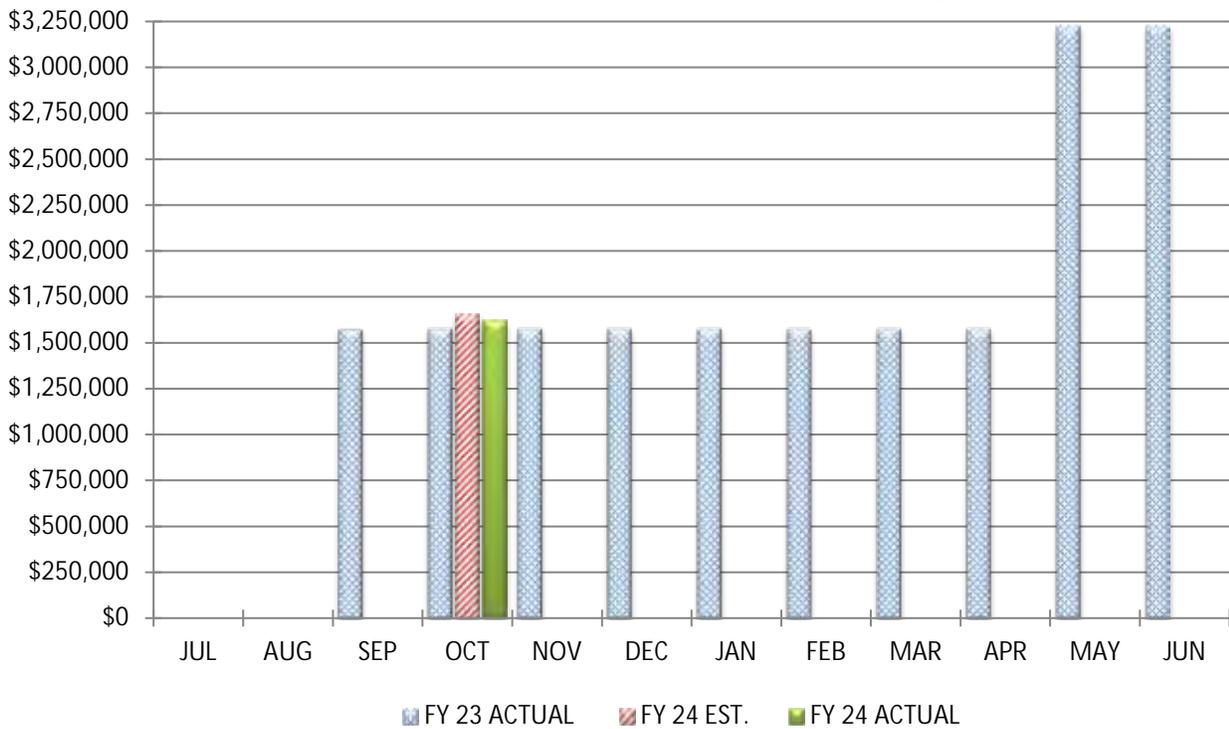
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$845,623		\$2,660,019
Estimated State Receipts		\$559,449		\$2,383,041
Variance From Estimate	OVER	\$286,174	OVER	\$276,978
Variance From Estimate	OVER	51.15%	OVER	11.62%
Actual Prior Year		\$553,726		\$2,306,758
Total 2023-2024 Estimate				\$7,223,917
Percent Of Total Estimate Received				36.82%
Percent Of Budget Year Completed			4 months	33.33%

**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

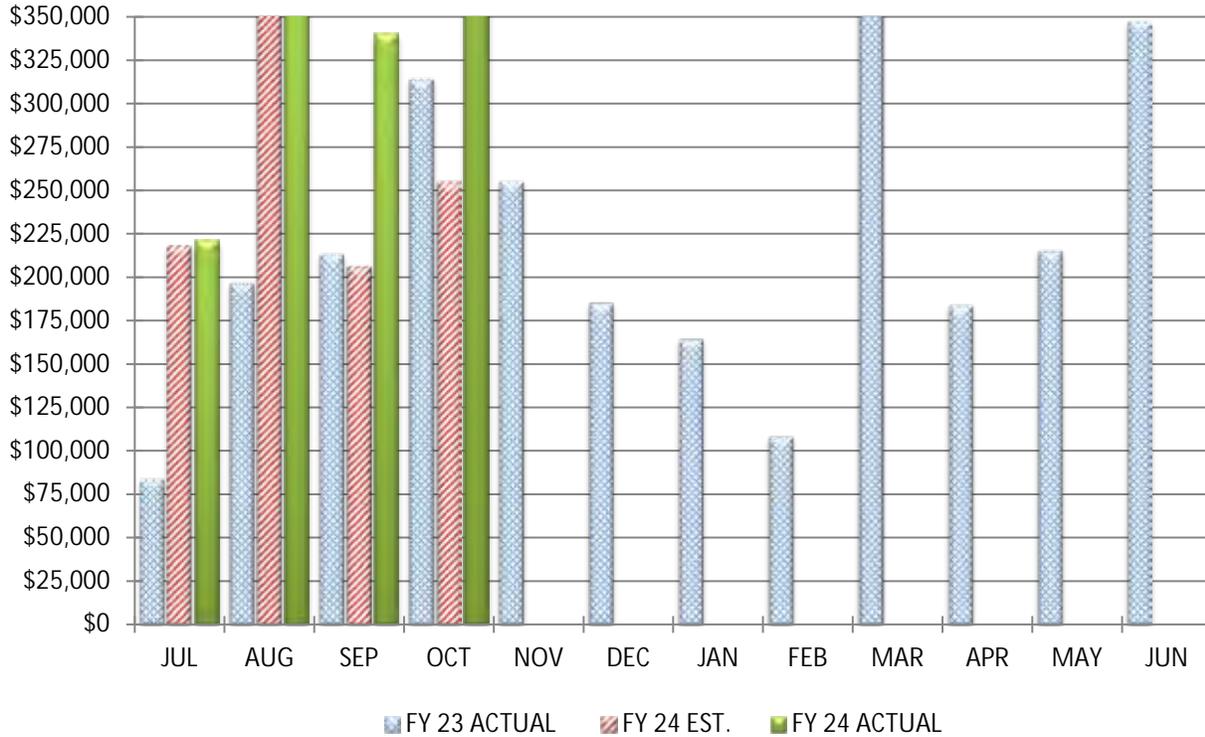


**COMPARISON OF STATE PROPERTY TAX ALLOCATIONS**

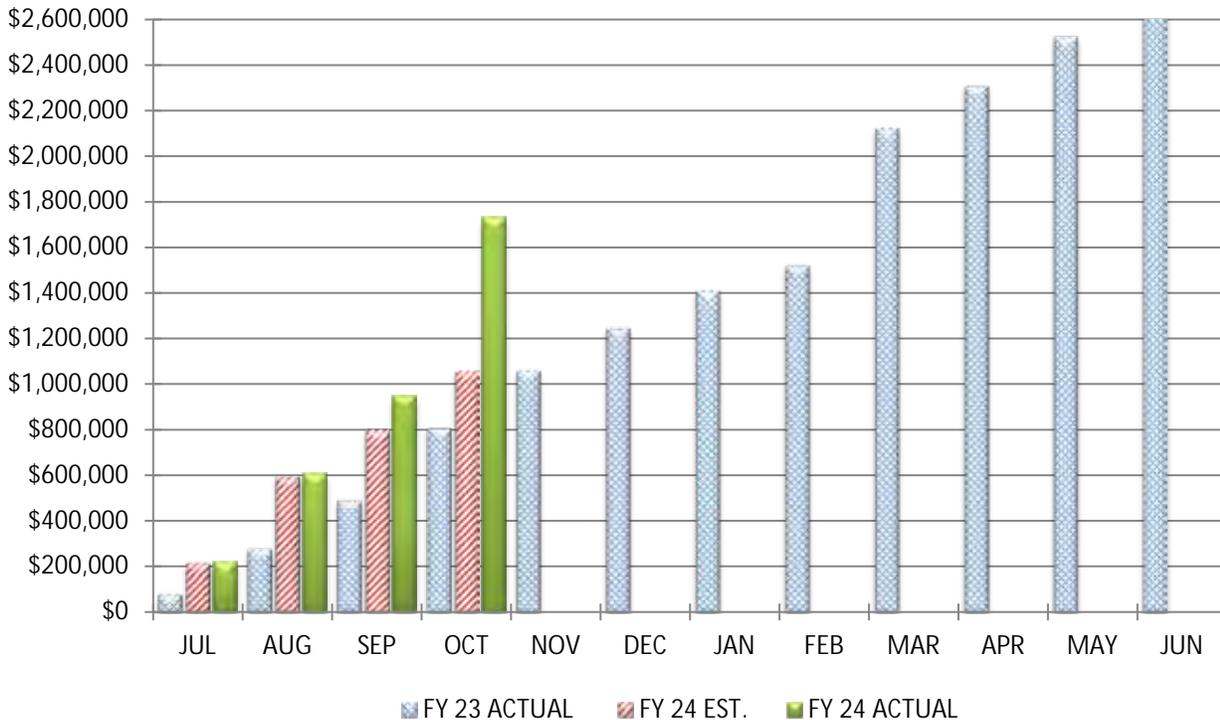
		<b>October 31, 2023</b>		
		MONTH	YEAR-TO-DATE	
Actual Tax Allocation Receipts		\$1,619,444		\$1,619,444
Estimated Tax Allocation Receipts		\$1,657,453		\$1,657,453
Variance From Estimate	UNDER	(\$38,009)	UNDER	(\$38,009)
Variance From Estimate	UNDER	-2.29%	UNDER	-2.29%
Actual Prior Year		\$3,135		\$1,579,961
Total 2023-2024 Estimate				\$3,387,624
Percent Of Total Estimate Received				47.80%
Percent Of Budget Year Completed			4 months	33.33%

**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



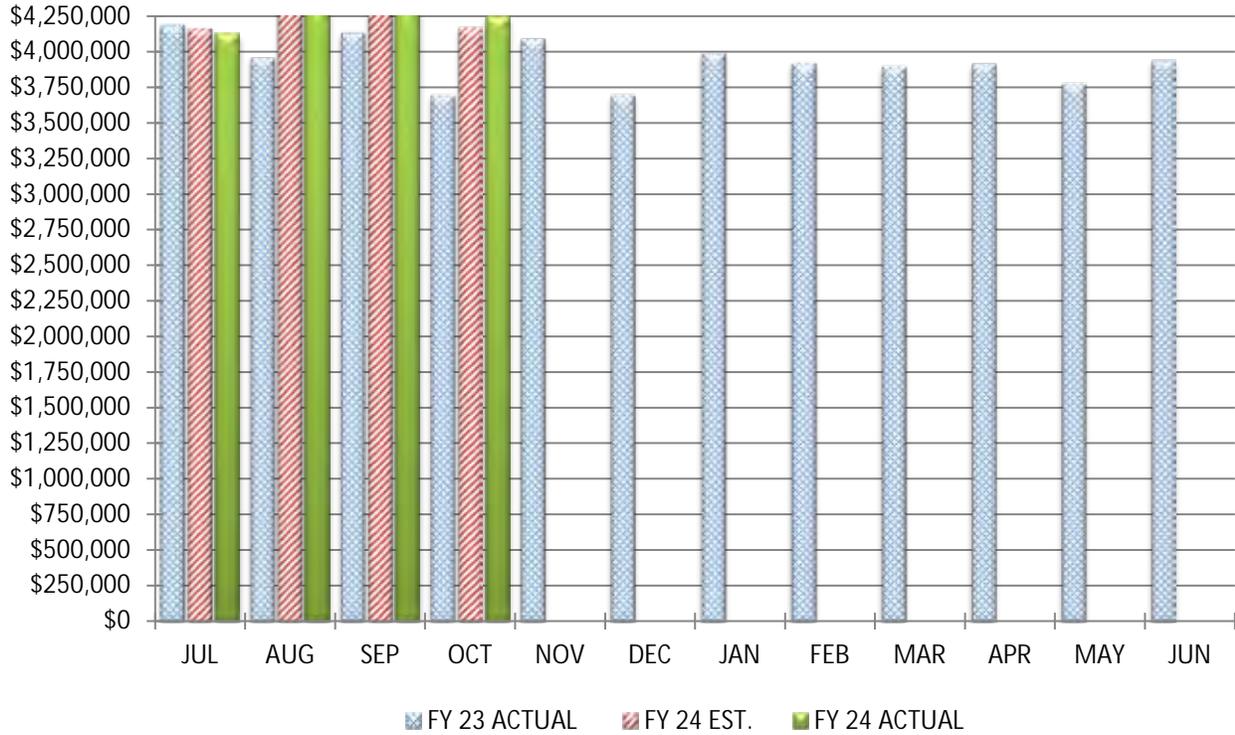
**COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES**

**October 31, 2023**

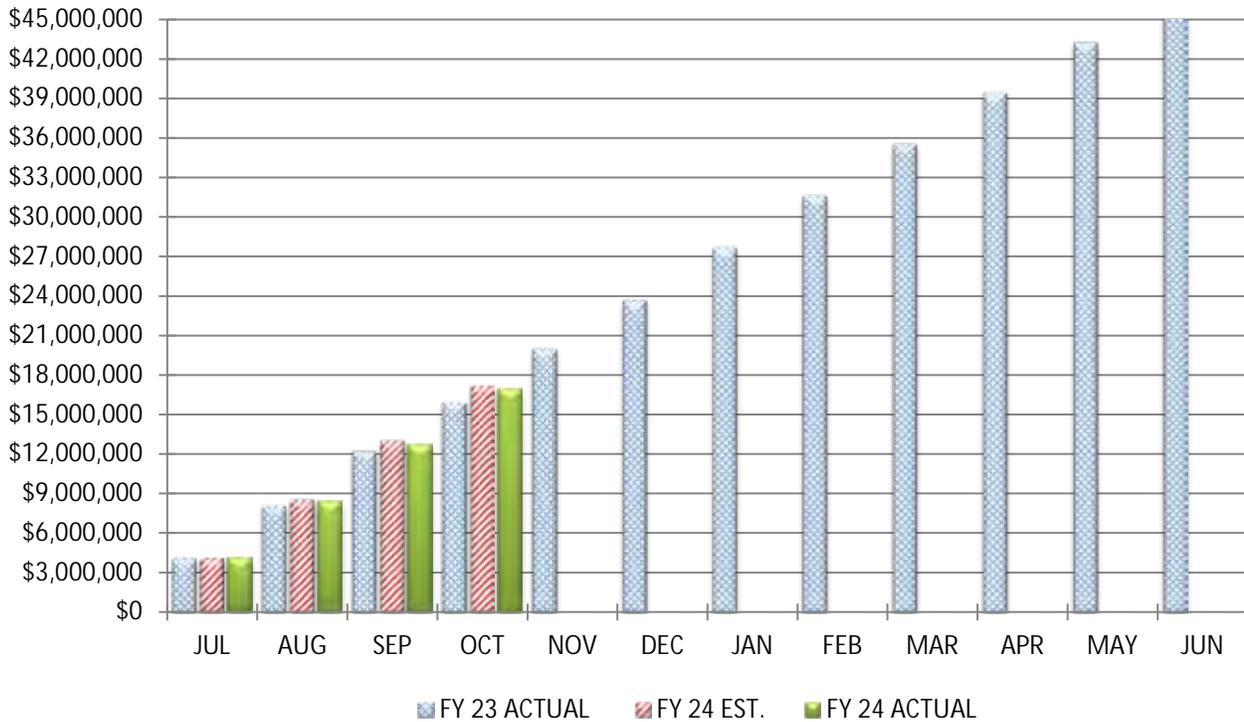
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$785,643		\$1,733,323
Estimated Other Receipts		\$255,366		\$1,056,826
Variance From Estimate	OVER	\$530,277	OVER	\$676,497
Variance From Estimate	OVER	207.65%	OVER	64.01%
Actual Prior Year		\$314,293		\$808,737
Total 2023-2024 Estimate				\$2,748,386
Percent Of Total Estimate Received				63.07%
Percent Of Budget Year Completed		4 months		33.33%

**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



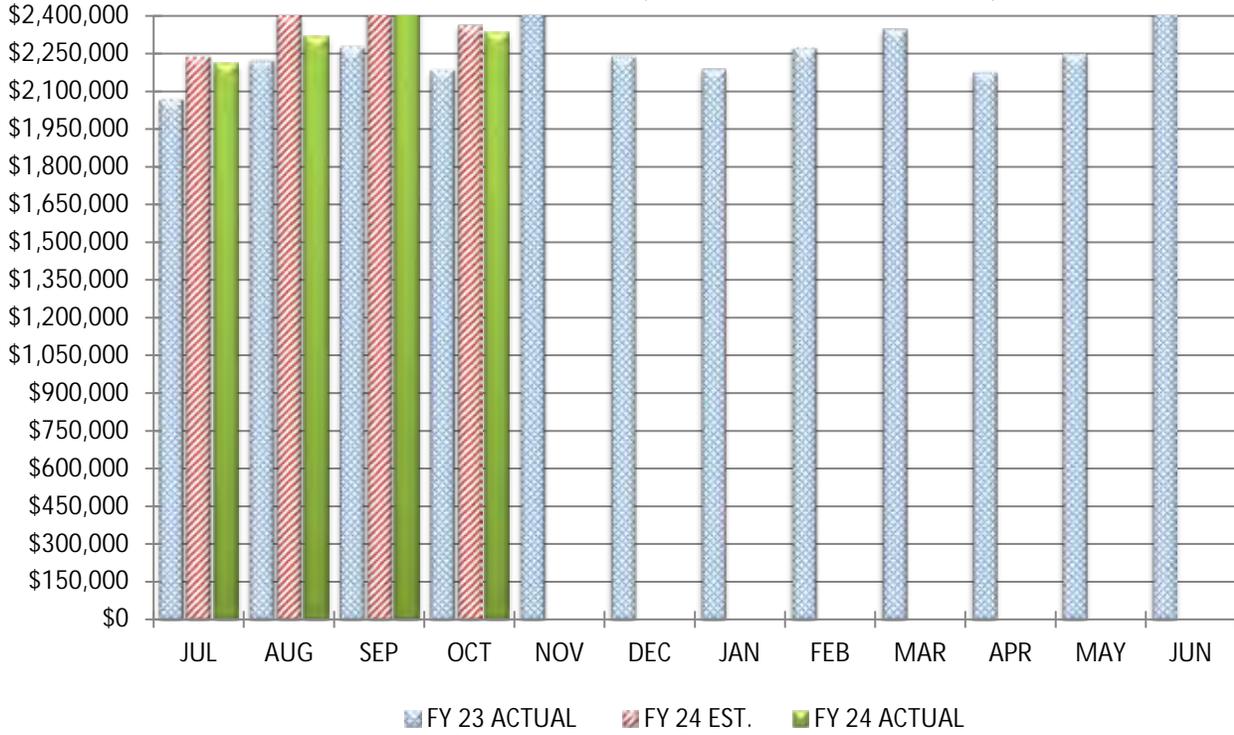
**COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES**

**October 31, 2023**

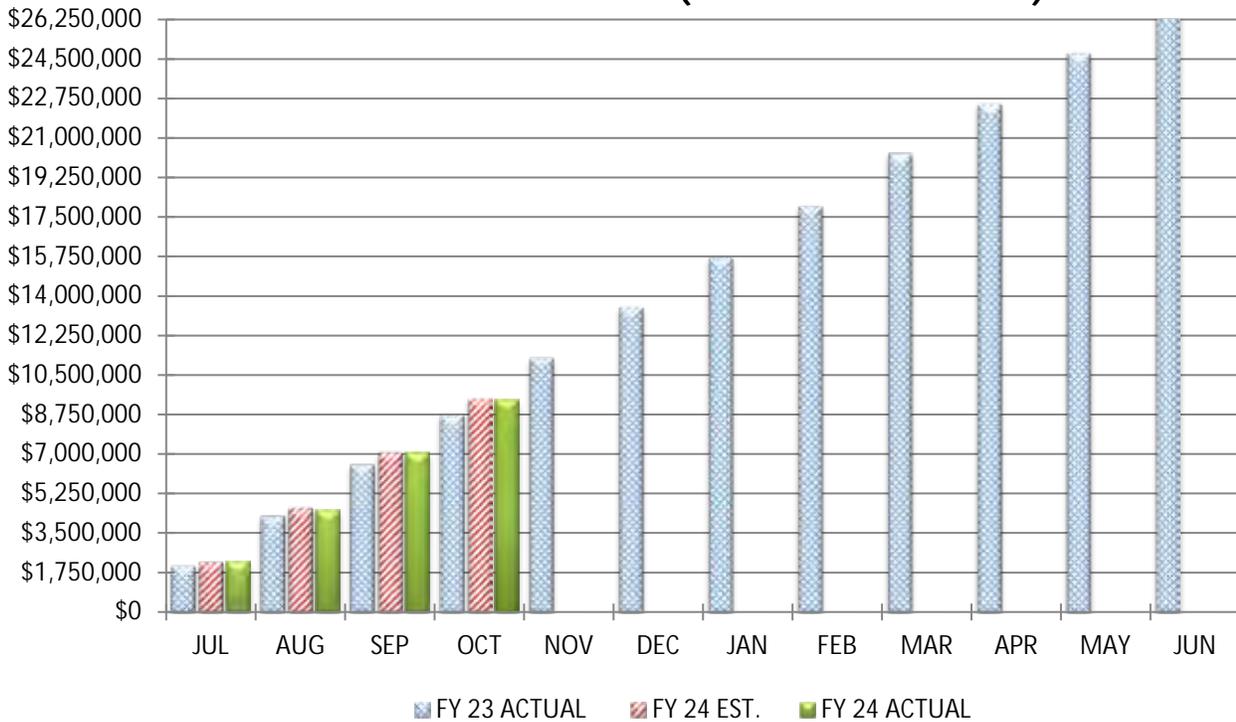
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,244,599		\$16,962,354
Estimated Expenditures		\$4,167,502		\$17,200,775
Variance From Estimate	OVER	\$77,097	UNDER	(\$238,421)
Variance From Estimate	OVER	1.85%	UNDER	-1.39%
Actual Prior Year		\$3,693,061		\$15,967,973
Total 2023-2024 Estimate				\$51,522,171
Percent Of Total Estimate Spent				32.92%
Percent Of Budget Year Completed		4 months		33.33%

**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)



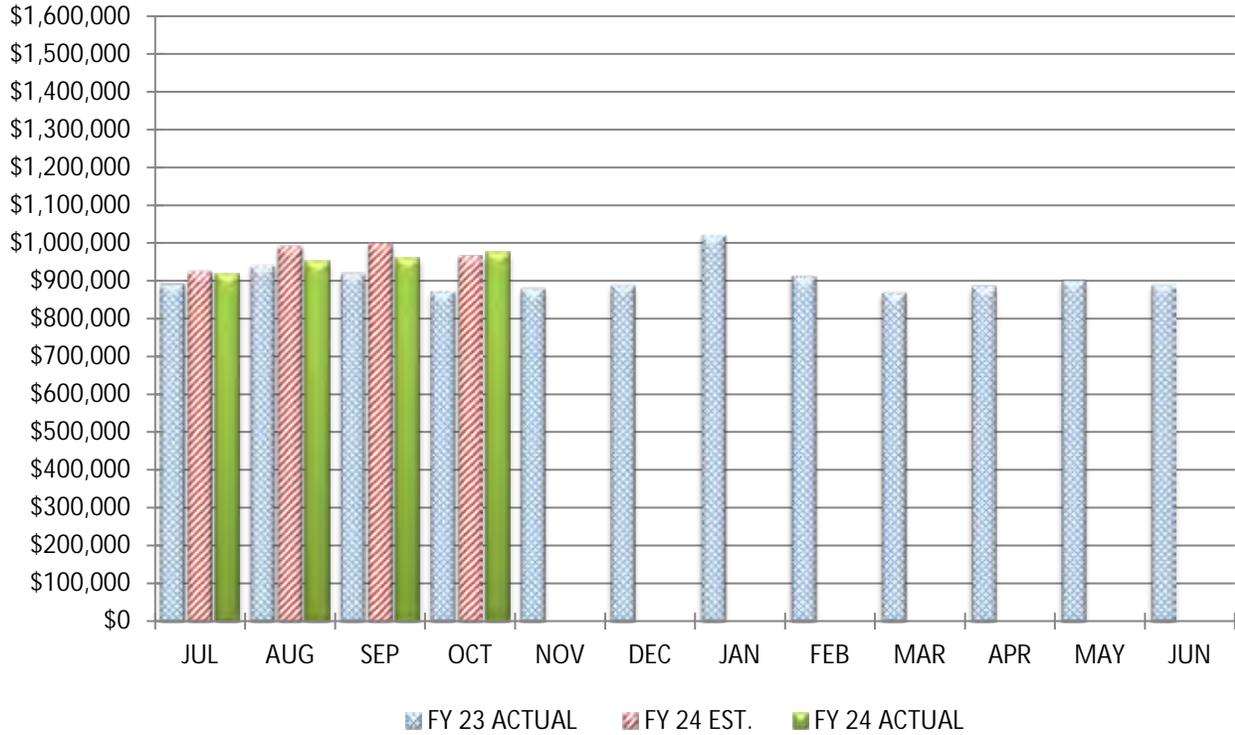
**COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)**

**October 31, 2023**

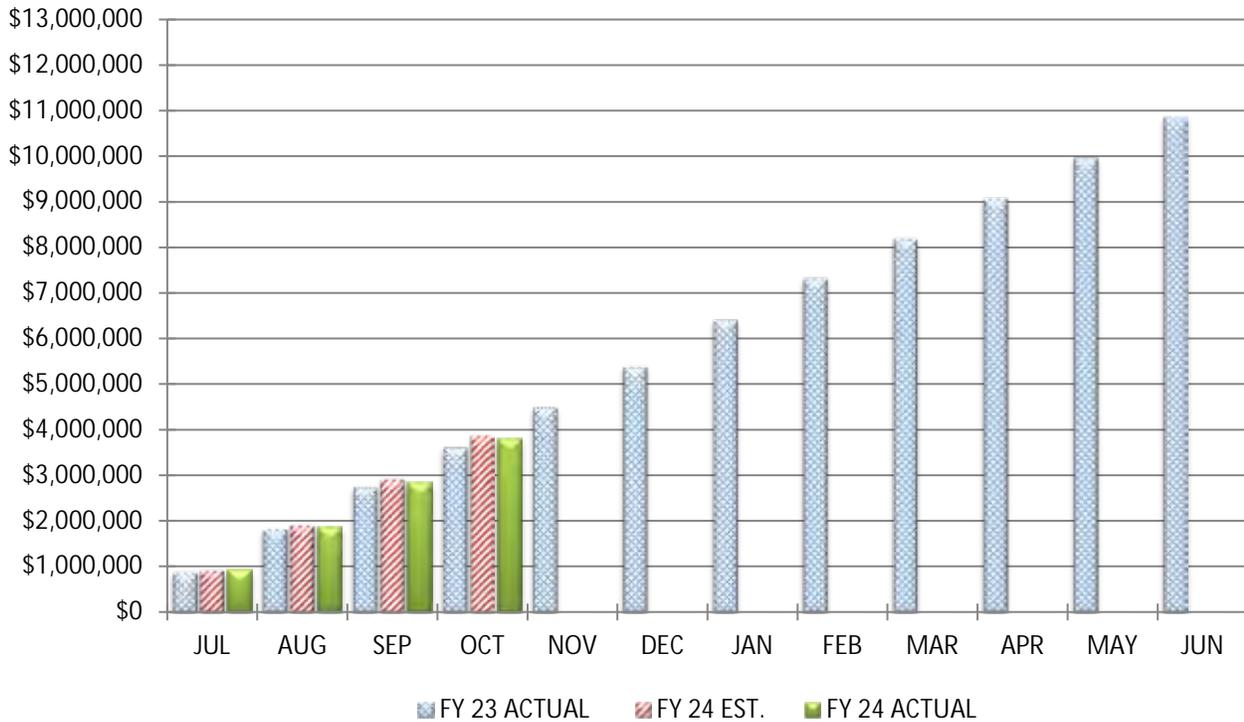
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,336,113		\$9,400,019
Estimated Wage Expenditures		\$2,362,796		\$9,467,648
Variance From Estimate	UNDER	(\$26,683)	UNDER	(\$67,629)
Variance From Estimate	UNDER	-1.13%	UNDER	-0.71%
Actual Prior Year		\$2,184,476		\$8,753,126
Total 2023-2024 Estimate				\$29,453,373
Percent Of Total Estimate Spent				31.91%
Percent Of Budget Year Completed			4 months	33.33%

**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



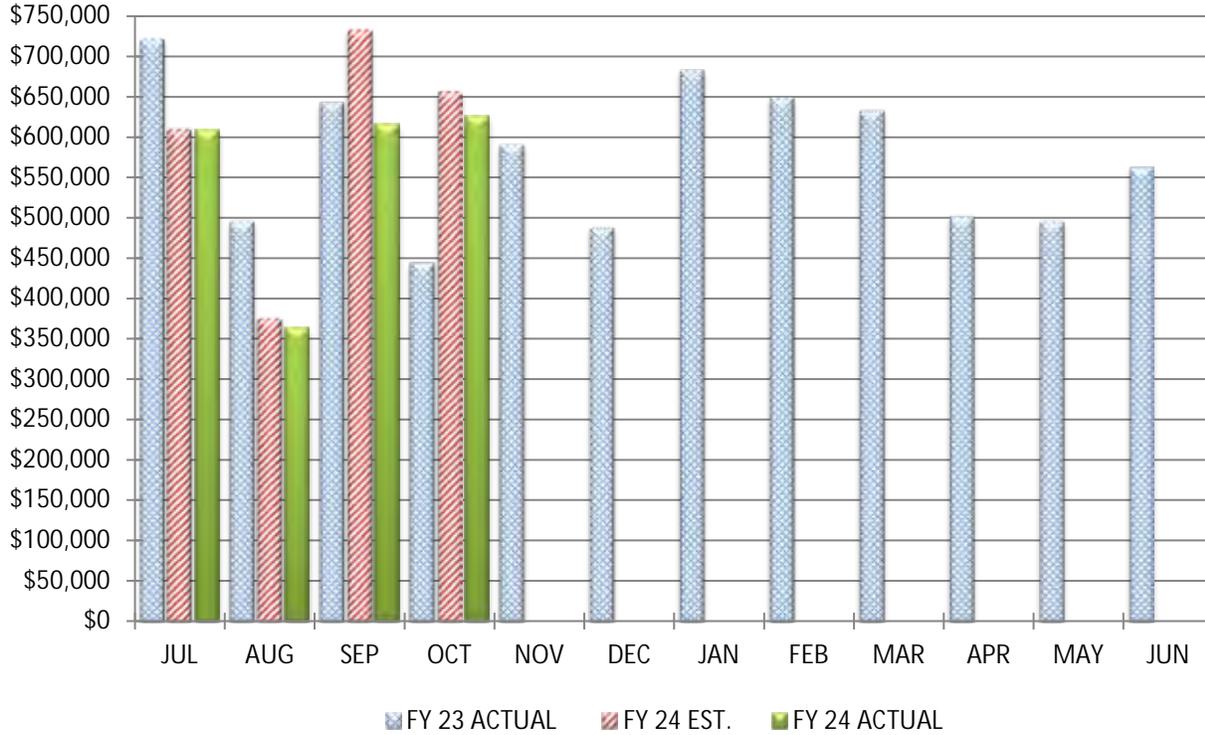
**COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS**

**October 31, 2023**

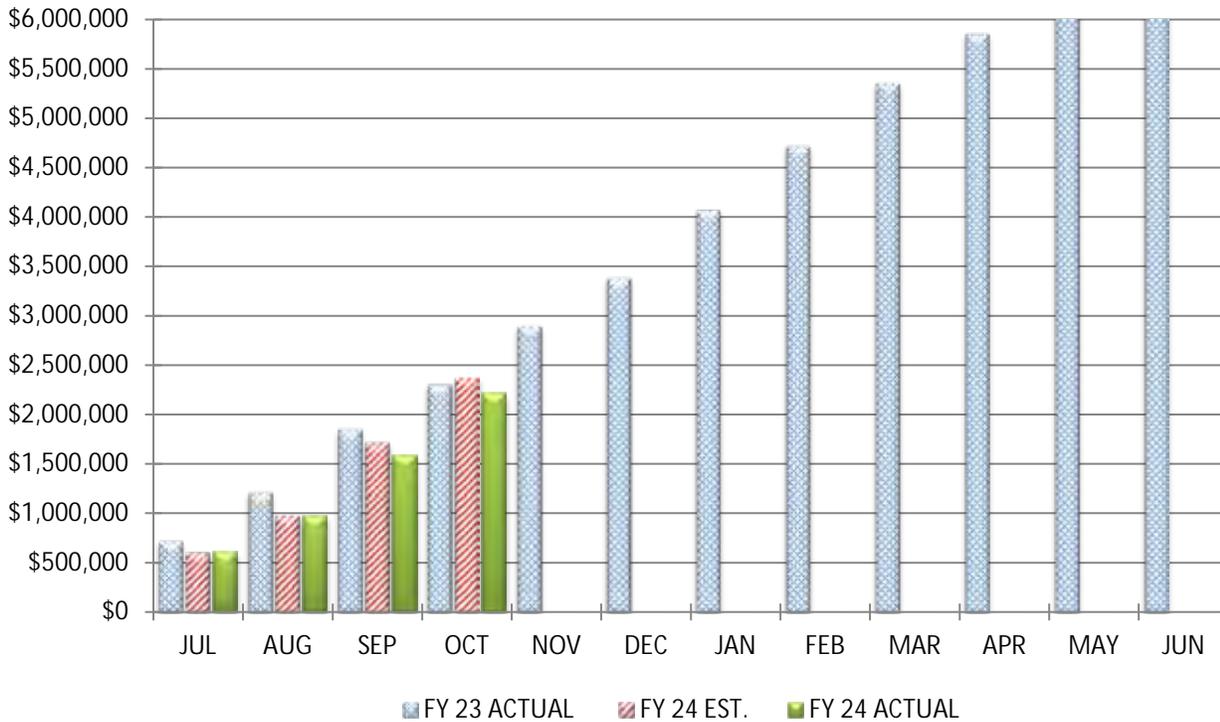
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$975,314		\$3,807,847
Estimated Fringe Benefit Expenditures		\$966,499		\$3,881,656
Variance From Estimate	OVER	\$8,815	UNDER	(\$73,809)
Variance From Estimate	OVER	0.91%	UNDER	-1.90%
Actual Prior Year		\$872,420		\$3,624,411
Total 2023-2024 Estimate				\$12,044,992
Percent Of Total Estimate Spent				31.61%
Percent Of Budget Year Completed		4 months		33.33%

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

## COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



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



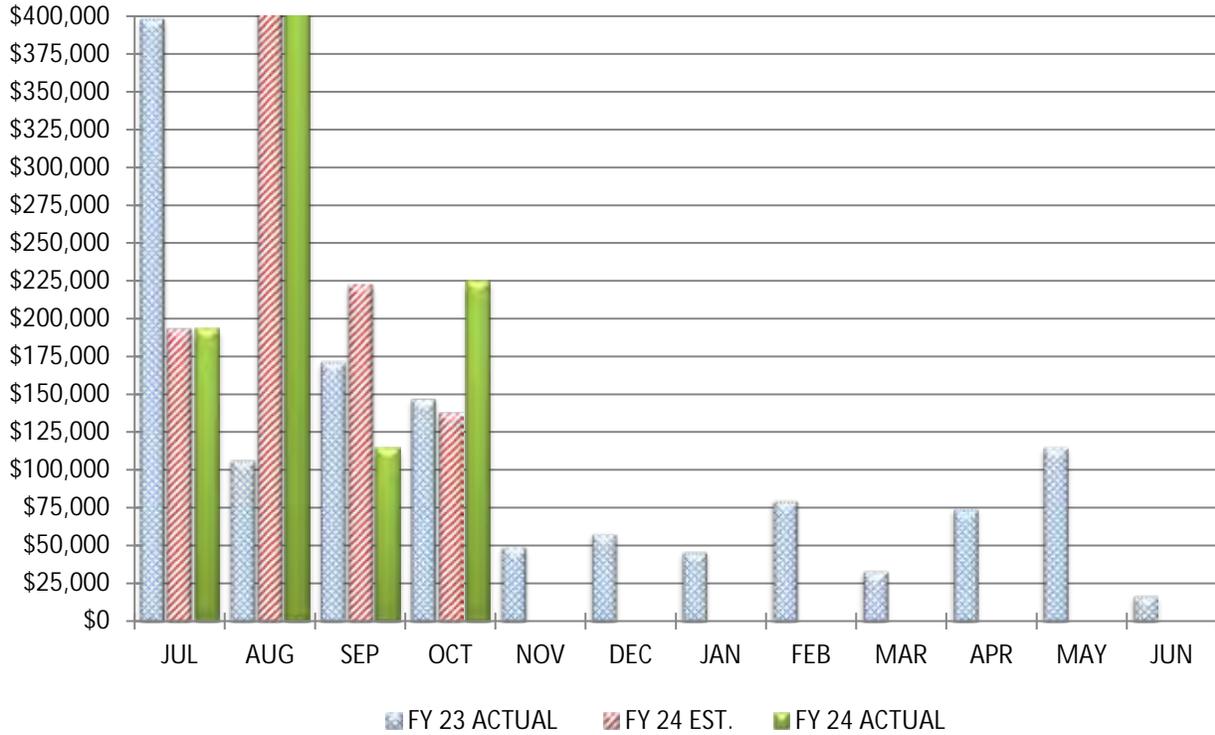
**COMPARISON OF PURCHASED SERVICES**

**October 31, 2023**

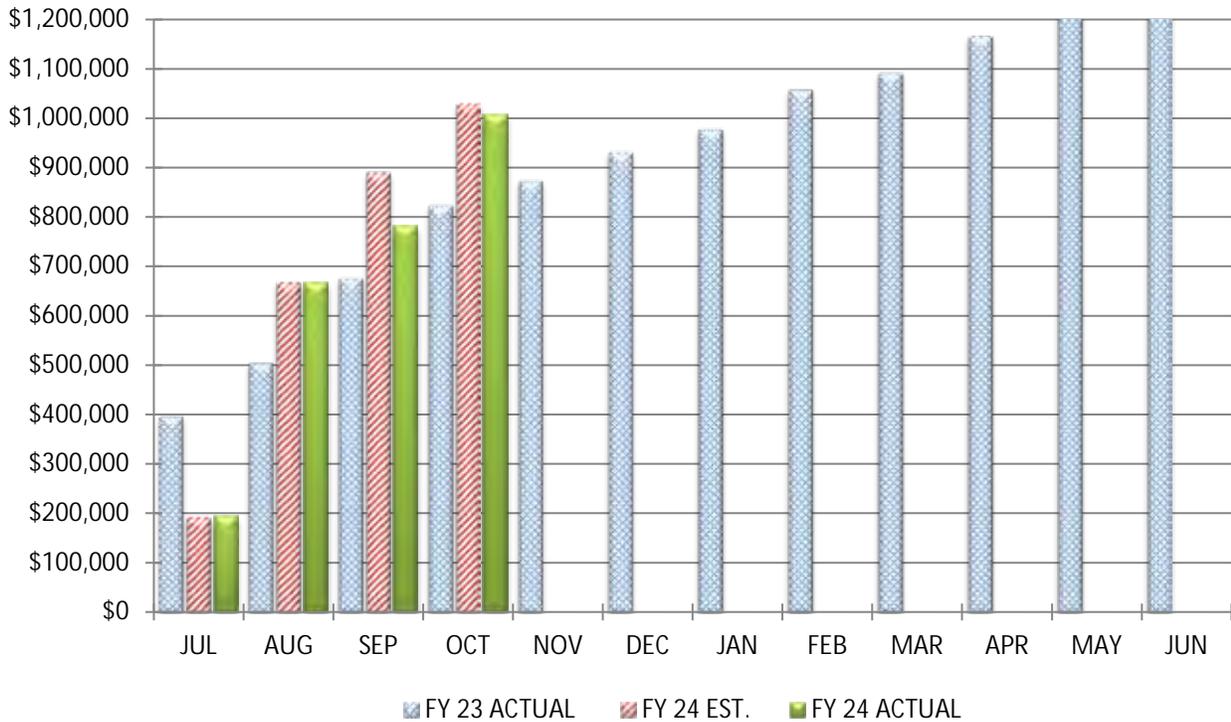
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$626,097		\$2,216,291
Estimated Service Expenditures		\$656,865		\$2,374,945
Variance From Estimate	UNDER	(\$30,768)	UNDER	(\$158,654)
Variance From Estimate	UNDER	-4.68%	UNDER	-6.68%
Actual Prior Year		\$445,148		\$2,307,960
Total 2023-2024 Estimate				\$7,874,942
Percent Of Total Estimate Spent				28.14%
Percent Of Budget Year Completed		4 months		33.33%

**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



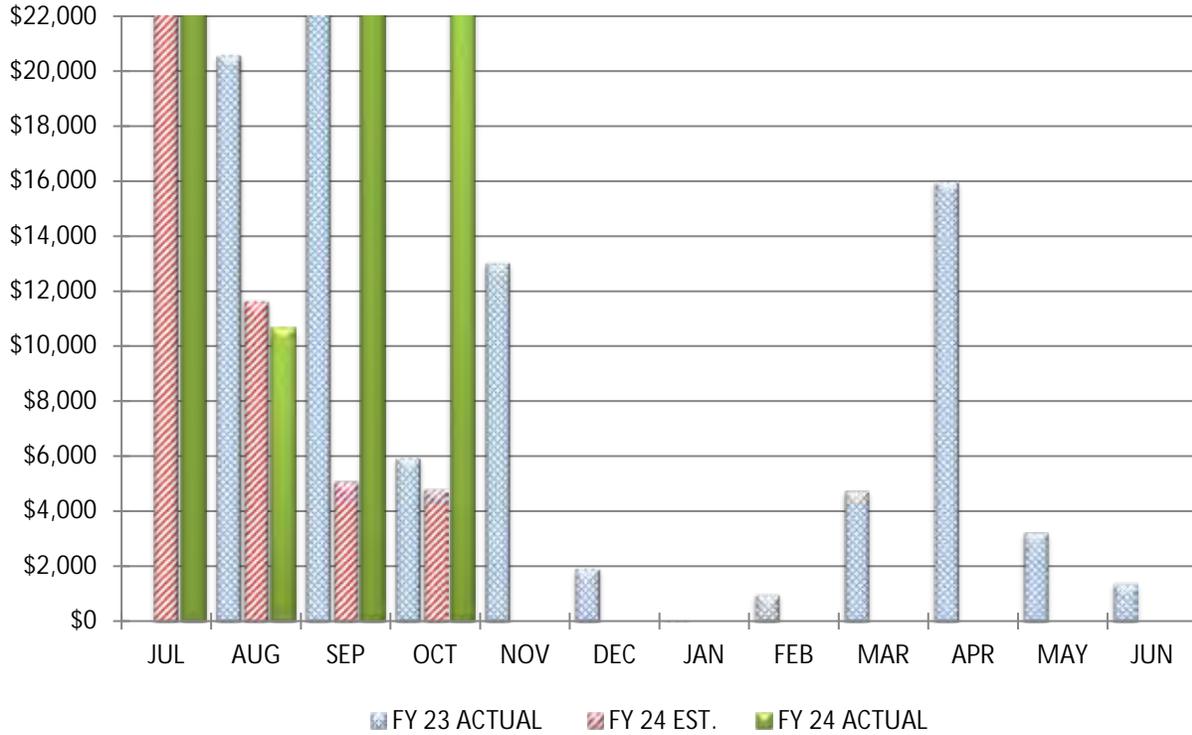
## COMPARISON OF SUPPLIES AND MATERIALS

October 31, 2023

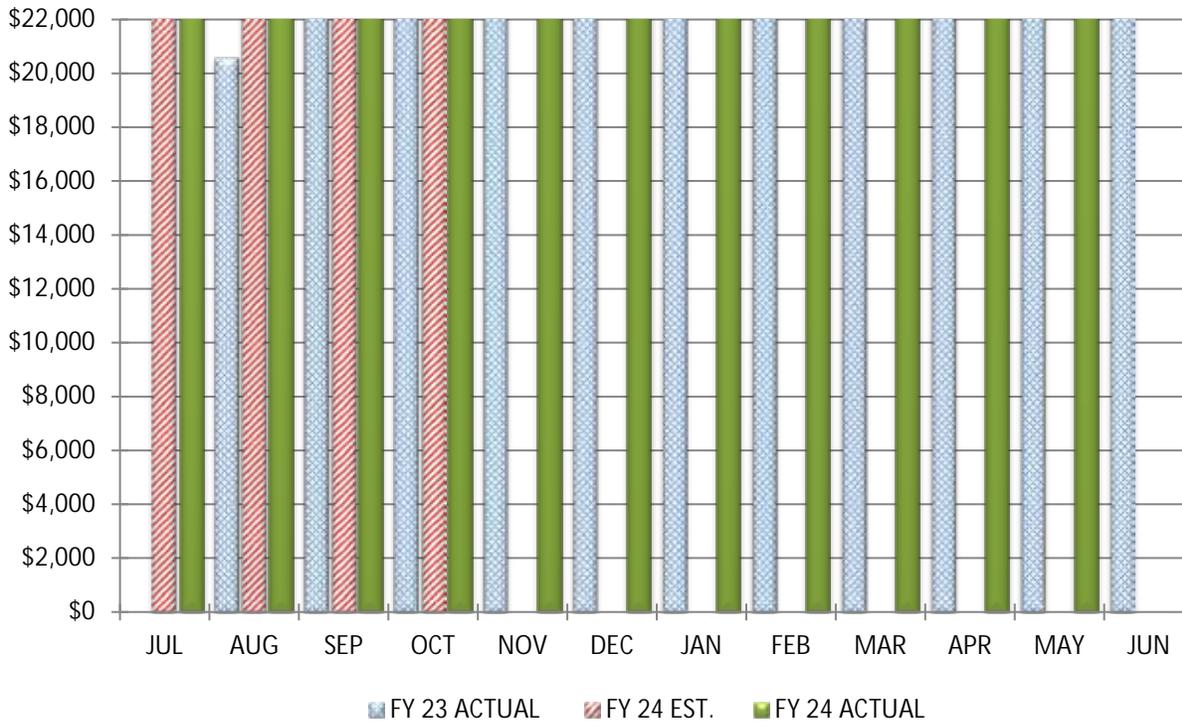
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$224,707		\$1,006,638
Estimated Material Expenditures		\$138,203		\$1,028,905
Variance From Estimate	OVER	\$86,504	UNDER	(\$22,267)
Variance From Estimate	OVER	62.59%	UNDER	-2.16%
Actual Prior Year		\$147,321		\$823,975
Total 2023-2024 Estimate				\$1,304,913
Percent Of Total Estimate Spent				77.14%
Percent Of Budget Year Completed			4 months	33.33%

**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



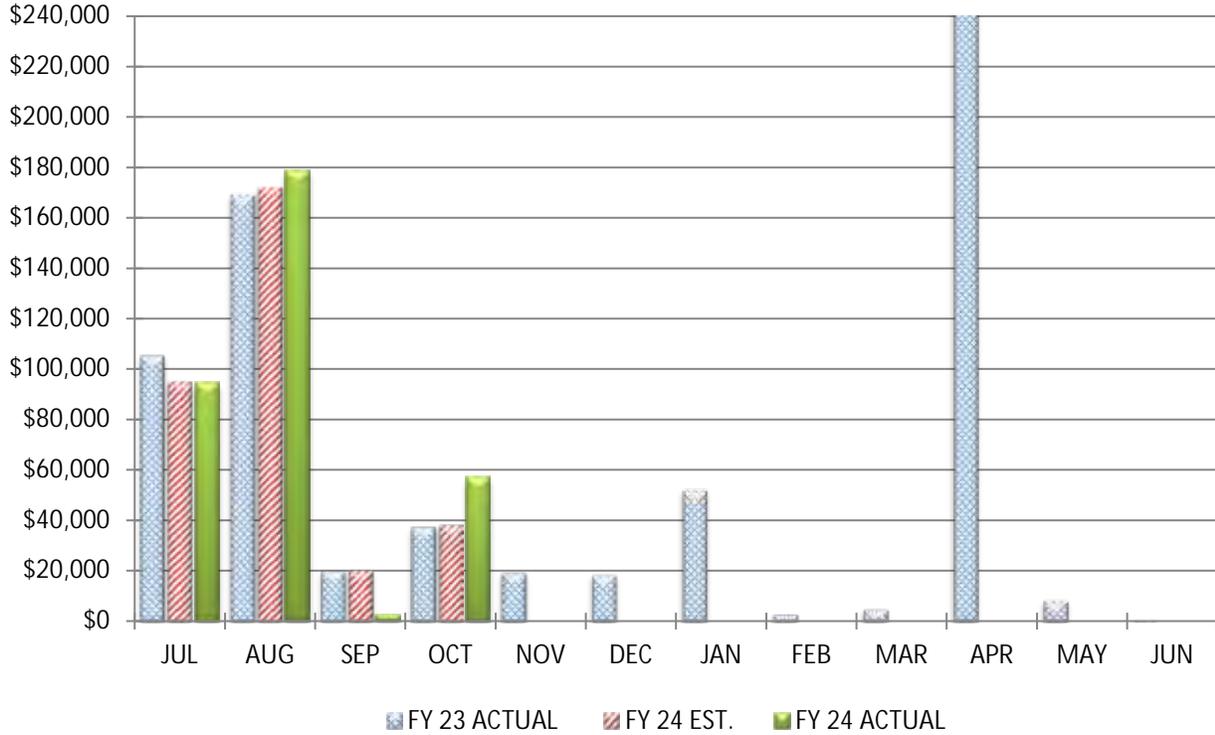
**COMPARISON OF CAPITAL OUTLAY**

**October 31, 2023**

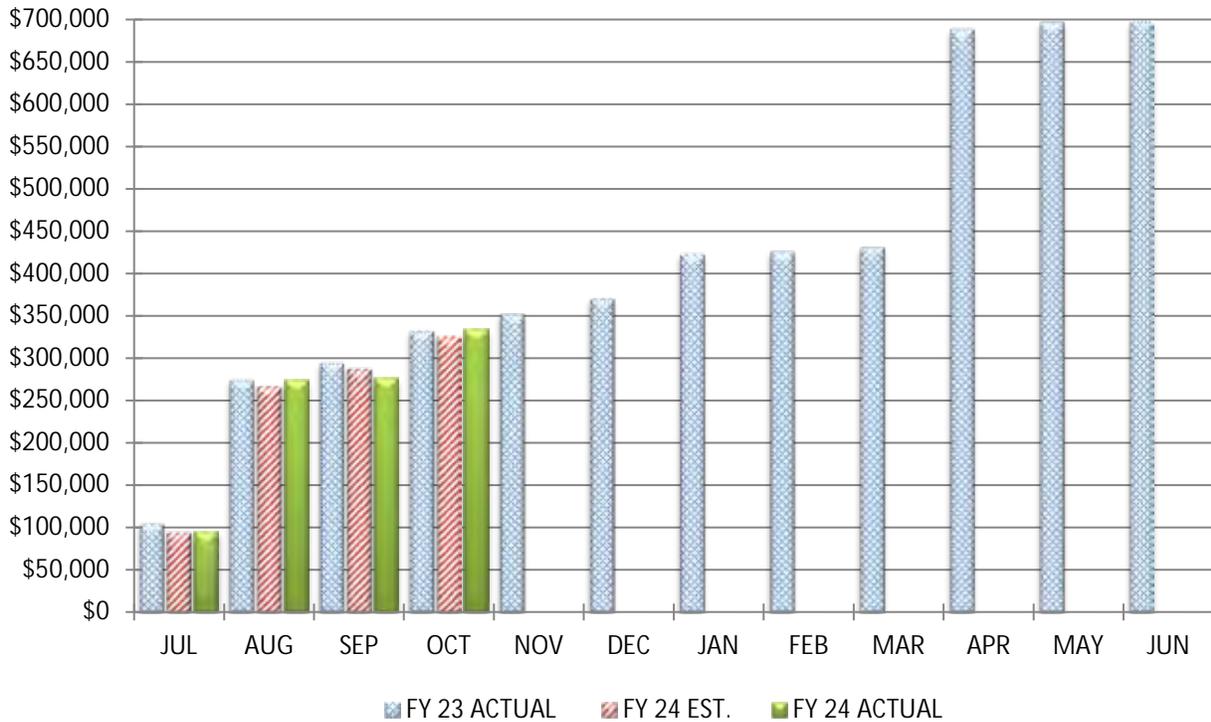
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$25,120		\$198,174
Estimated Equipment Expenditures		\$4,818		\$121,579
Variance From Estimate	OVER	\$20,302	OVER	\$76,595
Variance From Estimate	OVER	421.37%	OVER	63.00%
Actual Prior Year		\$5,956		\$125,584
Total 2023-2024 Estimate				\$135,090
Percent Of Total Estimate Spent				146.70%
Percent Of Budget Year Completed		4 months		33.33%

**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**

**October 31, 2023**

		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Expenditures		\$57,249		\$333,385
Estimated Other Expenditures		\$38,321		\$326,042
Variance From Estimate	OVER	\$18,928	OVER	\$7,343
Variance From Estimate	OVER	49.39%	OVER	2.25%
Actual Prior Year		\$37,740		\$332,917
Total 2023-2024 Estimate				\$708,861
Percent Of Total Estimate Spent				47.03%
Percent Of Budget Year Completed		4 months		33.33%

**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 - October 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	\$ 25,566,321.85	\$ 5,447,766.26	\$ 26,114,477.64	\$ 4,244,599.22	\$ 16,962,353.84	\$ 34,718,445.65	\$ 3,765,904.18	\$ 30,952,541.47
002	BOND RETIREMENT	6,196,558.56	235,246.78	4,597,650.25	760.27	51,897.24	10,742,311.57	8,790,314.01	1,951,997.56
003	PERMANENT IMPROVEMENT	1,473,097.26	158,299.04	1,030,314.42	74,769.70	432,955.52	2,070,456.16	872,398.80	1,198,057.36
004	BUILDING	1,306,979.59	3,441.70	38,485.66	4,000.00	110,038.02	1,235,427.23	947,763.05	287,664.18
006	FOOD SERVICE	965,247.84	162,000.63	388,466.32	221,910.83	560,994.53	792,719.63	503,205.98	289,513.65
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	3,421.82	8,915.32	0.00	0.00	18,100.24	24,110.00	(6,009.76)
018	PUBLIC SCHOOL SUPPORT	138,321.47	18,539.02	45,573.48	4,431.93	18,221.38	165,673.57	28,926.97	136,746.60
019	OTHER GRANT	6,408.95	0.00	0.00	0.00	55.06	6,353.89	1,942.38	4,411.51
022	DISTRICT CUSTODIAL	189,363.54	3,461.31	141,912.21	11,078.74	36,170.12	295,105.63	12,009.11	283,096.52
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	0.00	58,861.22
200	STUDENT MANAGED ACTIVITY	166,341.40	21,438.78	39,076.75	14,788.22	33,520.98	171,897.17	105,387.35	66,509.82
300	DISTRICT MANAGED ACTIVITY	173,444.71	33,291.43	266,979.99	59,428.09	283,224.96	157,199.74	114,575.43	42,624.31
401	AUXILIARY SERVICES	166,807.36	95.18	114,681.71	62,859.03	295,746.52	(14,257.45)	92,284.57	(106,542.02)
451	DATA COMMUNICATION FUND	0.00	0.00	322.70	0.00	0.00	322.70	0.00	322.70
499	MISCELLANEOUS STATE GRANT FUND	350,317.73	0.00	0.00	7,312.48	7,312.48	343,005.25	318,390.42	24,614.83
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(125,403.89)	177,937.63	588,615.15	72,930.22	635,032.70	(171,821.44)	0.00	(171,821.44)
516	IDEA PART B GRANTS	(58,732.57)	0.00	137,613.85	77,212.70	355,100.83	(276,219.55)	165,988.00	(442,207.55)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	8.39	3,641.94	(3,641.94)	1,599.47	(5,241.41)
572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	18,175.44	45,438.60	(45,438.60)	0.00	(45,438.60)
584	DRUG FREE SCHOOL GRANT FUND	(6,603.73)	0.00	12,979.80	702.26	8,388.27	(2,012.20)	4,200.00	(6,212.20)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	3,012.86	6,025.72	(6,025.72)	0.00	(6,025.72)
590	IMPROVING TEACHER QUALITY	(31,889.39)	0.00	31,889.39	11,944.18	18,205.38	(18,205.38)	10,536.61	(28,741.99)
<b>Grand Total</b>		<b>\$ 36,549,539.20</b>	<b>\$ 6,264,939.58</b>	<b>\$ 33,557,954.64</b>	<b>\$ 4,889,924.56</b>	<b>\$ 19,864,324.09</b>	<b>\$ 50,243,169.75</b>	<b>\$ 15,759,536.33</b>	<b>\$ 34,483,633.42</b>

## Big Walnut Local Schools Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	992061	DragonFly Athletics, LLC	10/10/2023	\$ 6,000.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic			10/13/2023	1,257,672.09	10/31/2023	RECONCILED		PAYROLL
0	Electronic			10/30/2023	1,247,270.05	10/31/2023	RECONCILED		PAYROLL
0	Electronic	992061	DragonFly Athletics, LLC	10/27/2023	7,500.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900001	PNC Bank - Visa	10/31/2023	29,256.31	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	992061	DragonFly Athletics, LLC	10/31/2023	8,765.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	10/31/2023	34,903.17	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	10/31/2023	134,955.30	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	10/31/2023	14,455.08	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	10/31/2023	57,962.81	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	10/31/2023	20,925.53	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	10/31/2023	526,541.95	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	10/31/2023	1,733.94	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	10/31/2023	46,087.19	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	10/31/2023	35,033.58	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	10/31/2023	130,386.70	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic			10/31/2023	1,046.52		OUTSTANDING		PAYROLL
0	Electronic			10/31/2023	1,046.52		OUTSTANDING		PAYROLL
0	Electronic	992061	DragonFly Athletics, LLC	10/31/2023	780.00		OUTSTANDING		ACCOUNTS_PAYABLE
130775	Check	992153	Sabo Law LLC	10/5/2023	8,000.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130776	Check	177	Scholastic Magazines	10/11/2023	8,633.32	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130777	Check	1008	Rumpke of Ohio, Inc.	10/11/2023	1,060.03	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130778	Check	1046	KE-WA-PA SALES & SERVICE	10/11/2023	296.24	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130779	Check	1064	Multi Ventures Limited	10/11/2023	45,131.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130780	Check	1115	Del-Co Water Co.	10/11/2023	7,481.28	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130781	Check	1122	MT Business Technologies Inc	10/11/2023	296.42	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130782	Check	1266	Thyssenkrupp	10/11/2023	633.32	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130783	Check	1508	Elevator Corp. DeLille Oxygen Company	10/11/2023	\$ 31.57	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130784	Check	2038	Gordon Food Service	10/11/2023	33,647.45	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130785	Check	2504	American Electric	10/11/2023	42,215.99	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130786	Check	3058	Stanton's Sheet Music, Inc.	10/11/2023	103.92	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130787	Check	3137	Tristar Transportation Co	10/11/2023	6,024.43	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130788	Check	4185	PRO-ED, INC	10/11/2023	1,098.90	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130789	Check	4290	School Specialty, Inc.	10/11/2023	614.37	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130790	Check	5264	Ohio Department Of Commerce	10/11/2023	136.50	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130791	Check	5534	META - Marion Office	10/11/2023	4,019.40	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130792	Check	5725	BRICKER Graydon LLP	10/11/2023	9,747.60	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130793	Check	5836	TIME FOR KIDS	10/11/2023	495.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130794	Check	6372	Cintas Corp. Location #003	10/11/2023	371.04	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130795	Check	6471	Cardinal Bus Sales &	10/11/2023	2,501.48	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130796	Check	6475	Parallel Technologies Inc.	10/11/2023	1,595.33	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130797	Check	7028	Thomas Worthington High School	10/11/2023	300.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130798	Check	7028	Thomas Worthington High School	10/11/2023	150.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130799	Check	7798	Ohio Capital Conference - HS	10/11/2023	260.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130800	Check	8551	Professional Binding Products	10/11/2023	583.45	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130801	Check	8756	Columbus Clay Company	10/11/2023	267.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130802	Check	9111	Pyrinex, Inc.	10/11/2023	22,216.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130803	Check	70413	West Music	10/11/2023	26.24	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130804	Check	711170	Heavy Duty Service	10/11/2023	1,066.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130805	Check	725155	School Pride Ltd.	10/11/2023	3,424.80	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130806	Check	750257	Ohio FFA Camps,	10/11/2023	750.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130807	Check	789693	Inc. Shelton, Brian	10/11/2023	\$ 493.80	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130808	Check	789765	Kimball Midwest	10/11/2023	92.40	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130809	Check	789913	SchoolMart	10/11/2023	419.19	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130810	Check	790326	Friends Office	10/11/2023	860.15	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130811	Check	790394	Aziz, Ann	10/11/2023	21.35		OUTSTANDING		BLE ACCOUNTS_PAYA
130812	Check	790857	WorkHealth	10/11/2023	480.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130813	Check	791051	Auditor of State	10/11/2023	1,402.50	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130814	Check	791110	Rose Pest Solutions	10/11/2023	587.25	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130815	Check	791262	Blick Art Materials	10/11/2023	45.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130816	Check	791495	Professional Speech Services	10/11/2023	49,893.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130817	Check	791528	NAFME - National Association	10/11/2023	151.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130818	Check	791693	Ohio BCI & I	10/11/2023	3,714.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130819	Check	792021	Stoughton, Thomas A	10/11/2023	100.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130820	Check	792107	Great America Leasing Corp	10/11/2023	740.31	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130821	Check	792230	The Learning Spectrum, Ltd.	10/11/2023	13,471.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130822	Check	792286	Britenstine Environmental	10/11/2023	1,032.56	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130823	Check	792393	State Security, LLC	10/11/2023	9,147.50	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130824	Check	792462	Roan, Jamie	10/11/2023	76.78	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130825	Check	792556	Consolidated Electric Coop Inc	10/11/2023	48,191.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130826	Check	792640	Beem's BP Distributing, Inc.	10/11/2023	4,043.79	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130827	Check	792938	Voss Bros. Sales & Rental	10/11/2023	772.19	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130828	Check	793094	Johnson-Stuber, Christie	10/11/2023	7.53	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130829	Check	793112	EMS Linq, Inc.	10/11/2023	966.60	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130830	Check	793117	Meacham, Christopher Allen	10/11/2023	135.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130831	Check	793732	Jet's Pizza	10/11/2023	3,087.00		OUTSTANDING		ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130832	Check	793894	United Dairy, Inc.	10/11/2023	\$ 6,829.08	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130833	Check	793906	Valley Tire Company	10/11/2023	5,642.92	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130834	Check	794061	P.D. Paykoff Trucking Company	10/11/2023	657.72	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130835	Check	794068	Roger E. Howard	10/11/2023	7,291.77	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130836	Check	794214	Gahanna-Jefferson	10/11/2023	200.00		VOID	10/11/2023	BLE ACCOUNTS_PAYA
130837	Check	794278	Read Naturally, Inc.	10/11/2023	787.80	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130838	Check	794308	DreamBox Learning	10/11/2023	58,463.75	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130839	Check	794503	Equiparts Corp	10/11/2023	89.88	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130840	Check	794634	Marysville Bunsold Middle	10/11/2023	200.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130841	Check	794792	Game One	10/11/2023	990.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130842	Check	794801	Keller, Angela	10/11/2023	32.99	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130843	Check	795037	Mt Vernon Nazarene University	10/11/2023	162.10	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130844	Check	795039	Kavalieros , Andrea	10/11/2023	182.48	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130845	Check	795140	Division 7 Roofing	10/11/2023	649.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130846	Check	795283	PaySchools	10/11/2023	3,410.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130847	Check	795298	Big Walnut Apparel	10/11/2023	495.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130848	Check	795326	Vasu Communications, Inc.	10/11/2023	8,012.64	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130849	Check	795339	Whiteside, Justin	10/11/2023	135.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130850	Check	795449	J & J Enterprises-Westerville	10/11/2023	692.98	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130851	Check	795493	Snyder, David	10/11/2023	180.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130852	Check	795553	Background Investigation Bureau	10/11/2023	949.20	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130853	Check	795661	Learn21:A Flexible Learning	10/11/2023	5,248.60	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130854	Check	795734	Lozano, Judah	10/11/2023	700.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130855	Check	795857	Plummer, Justin A	10/11/2023	\$ 142.86	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130856	Check	991538	TP Mechanical Contractors, Inc.	10/11/2023	2,990.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130857	Check	991584	Hydra Aquatics, Inc.	10/11/2023	4,500.00		OUTSTANDING		BLE ACCOUNTS_PAYA
130858	Check	991599	WEX Health, Inc.	10/11/2023	1,972.80	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130859	Check	991658	Chardon Laboratories, Inc.	10/11/2023	1,420.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130860	Check	991668	Noregon Systems, Inc.	10/11/2023	2,199.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130861	Check	991690	Clark, Alyssa	10/11/2023	168.11	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130862	Check	991712	Parker, Francesca	10/11/2023	436.58	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130863	Check	991747	Truax, Elaine	10/11/2023	55.99		OUTSTANDING		BLE ACCOUNTS_PAYA
130864	Check	991754	I Am Boundless, Inc.	10/11/2023	6,838.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130865	Check	991769	National Automotive Parts Association	10/11/2023	774.42	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130866	Check	991797	Bodnar, Michelle	10/11/2023	668.10	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130867	Check	991856	Maxim Healthcare Staffing Services Inc.	10/11/2023	1,772.44	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130868	Check	991868	Baker, Julie	10/11/2023	33.14	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130869	Check	991870	Westerville Cleaners, Inc.	10/11/2023	1,376.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130870	Check	991871	Flahive, Kindra Marie	10/11/2023	64.39	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130871	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	10/11/2023	4,480.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130872	Check	991895	Eckelbarger, Brody	10/11/2023	81.93	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130873	Check	991901	Westervelt, Brady	10/11/2023	102.35	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130874	Check	991925	Wooly Learning, Inc.	10/11/2023	150.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130875	Check	991940	Raptor Technologies LLC	10/11/2023	760.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130876	Check	991959	Service Lighting and Electrical	10/11/2023	1,074.66	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130877	Check	991984	Supplies, DBA:1000Bulbs.co Amplify Education, Inc.	10/11/2023	\$ 6,028.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130878	Check	992111	Midwest Accessibility Products, LLC	10/11/2023	132.76	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130879	Check	992115	Koehler, Jennifer	10/11/2023	96.81	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130880	Check	992133	Roy, Matthew G.	10/11/2023	180.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130881	Check	992137	Peterfy, Geoffrey B.	10/11/2023	28.82	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130882	Check	992138	Stumpf, Eli	10/11/2023	102.93	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130883	Check	992139	Kelly, Emma	10/11/2023	50.47		OUTSTANDING		ACCOUNTS_PAYA BLE
130884	Check	992153	Sabo Law LLC	10/11/2023	2,510.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130885	Check	992156	White Oak Equipment Sales, LLC	10/11/2023	28,200.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130886	Check	795144	Gahanna South Middle School	10/11/2023	200.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130887	Check	177	Scholastic Magazines	10/19/2023	750.75	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130888	Check	349	Andrews, Lisa	10/19/2023	257.50	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130889	Check	1557	TruckPro, LLC	10/19/2023	2,147.32	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130890	Check	2038	Gordon Food Service	10/19/2023	30,339.03		VOID	10/19/2023	ACCOUNTS_PAYA BLE
130891	Check	2502	City of Sunbury	10/19/2023	9,023.87		OUTSTANDING		ACCOUNTS_PAYA BLE
130892	Check	3058	Stanton's Sheet Music, Inc.	10/19/2023	548.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130893	Check	3102	CAROLINA BIOLOGICAL SUPPLY	10/19/2023	3.75	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130894	Check	5237	ESC of Central Ohio	10/19/2023	46,289.62	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130895	Check	5565	OASSA	10/19/2023	2,180.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130896	Check	6335	Verizon Wireless	10/19/2023	101.53	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130897	Check	6550	Central Restaurant Products	10/19/2023	1,339.39	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130898	Check	7017	Pioneer Manufacturing	10/19/2023	1,042.50	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

### Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Company						
130899	Check	7391	OCLRE	10/19/2023	\$ 195.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130900	Check	8551	Professional Binding Products	10/19/2023	1,194.19	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130901	Check	9111	Pyrinex, Inc.	10/19/2023	3,478.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130902	Check	70262	CDW LLC	10/19/2023	10,371.50	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130903	Check	711070	Barnes & Noble	10/19/2023	408.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130904	Check	711113	Read, Amy	10/19/2023	84.46	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130905	Check	711139	Norris, Dawn	10/19/2023	42.50	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130906	Check	711170	Heavy Duty Service	10/19/2023	459.60	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130907	Check	723679	Forman-Karbler, Megan R.	10/19/2023	3,240.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130908	Check	723802	EAI Education	10/19/2023	284.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130909	Check	789905	Von Almen, Scott	10/19/2023	79.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130910	Check	790058	Elliott, Scott	10/19/2023	607.50	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130911	Check	790101	MEAD, MARK	10/19/2023	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130912	Check	790326	Friends Office	10/19/2023	1,225.72	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130913	Check	790702	Kerns, Kelly	10/19/2023	47.50	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130914	Check	790712	McGann, Michael	10/19/2023	135.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130915	Check	791262	Blick Art Materials	10/19/2023	141.69	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130916	Check	791383	Fortune, Molly	10/19/2023	162.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130917	Check	791525	Inscho, Mark	10/19/2023	229.99	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130918	Check	791528	NAFME - National Association	10/19/2023	151.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130919	Check	791880	Wytzka, Sarah	10/19/2023	352.50	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130920	Check	792286	Britenstine Environmental	10/19/2023	933.67	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130921	Check	792577	Fire and Safety Services LLC	10/19/2023	3,646.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130922	Check	792640	Beem's BP Distributing, Inc.	10/19/2023	27,471.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130923	Check	792650	OAESA	10/19/2023	790.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130924	Check	792834	Graven, Katherine	10/19/2023	\$ 860.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130925	Check	792841	Bailey, Mandy	10/19/2023	3,000.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130926	Check	792842	Erjavec, Erin	10/19/2023	64.50	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130927	Check	793117	Meacham, Christopher Allen	10/19/2023	135.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130928	Check	793396	Crisis Prevention Institute,	10/19/2023	8,498.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130929	Check	793649	Franklin Computer Srvs Group	10/19/2023	10,037.25	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130930	Check	793839	AMLE	10/19/2023	49.99	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130931	Check	793894	United Dairy, Inc.	10/19/2023	1,863.14	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130932	Check	793944	SC Strategic Solutions, LLC	10/19/2023	382.95	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130933	Check	794374	Boehm, Dawn	10/19/2023	10.06	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130934	Check	794710	Lavric, Kaitlin	10/19/2023	352.50	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130935	Check	794762	Ruling Our Experiences	10/19/2023	400.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130936	Check	794978	Morrison, Justin	10/19/2023	421.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130937	Check	795038	Columbus State Community	10/19/2023	783.49	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130938	Check	795072	E.G. Systems, LLC	10/19/2023	1,552.16	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130939	Check	795181	Spectrum Enterprise	10/19/2023	343.08	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130940	Check	795185	Tennis Warehouse	10/19/2023	974.88		OUTSTANDING		BLE ACCOUNTS_PAYA
130941	Check	795220	PDQ.COM Corporation	10/19/2023	1,275.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130942	Check	795260	Crace, Danielle	10/19/2023	1,194.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130943	Check	795283	PaySchools	10/19/2023	235.56	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130944	Check	795298	Big Walnut Apparel	10/19/2023	480.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130945	Check	795305	Broschart, Ben	10/19/2023	935.40	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130946	Check	795316	Liminex, Inc.	10/19/2023	18,017.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
130947	Check	795326	Vasu Communications,	10/19/2023	770.88	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130948	Check	795339	Whiteside, Justin Inc.	10/19/2023	\$ 405.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130949	Check	795449	J & J Enterprises- Westerville	10/19/2023	19.21	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130950	Check	795493	Snyder, David	10/19/2023	315.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130951	Check	795557	AIR Training Solutions	10/19/2023	39.95	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130952	Check	795558	Language Line Services, Inc.	10/19/2023	75.97	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130953	Check	795786	Delaware Speech and Hearing	10/19/2023	308.75	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130954	Check	795814	Nauman, Heather	10/19/2023	21.25	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130955	Check	795824	Wood, DeAnne	10/19/2023	482.50	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130956	Check	795848	Westhoven, Zachary	10/19/2023	1,326.30	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130957	Check	795857	Plummer, Justin A	10/19/2023	54.37	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130958	Check	991478	Holden II, George S.	10/19/2023	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130959	Check	991534	CharacterStrong, LLC	10/19/2023	499.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130960	Check	991538	TP Mechanical Contractors, Inc.	10/19/2023	2,990.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130961	Check	991548	Wyandot Golf & Dining, LLC	10/19/2023	270.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130962	Check	991599	WEX Health, Inc.	10/19/2023	952.65	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130963	Check	991616	Ramirez, Brandon	10/19/2023	135.00		OUTSTANDING		ACCOUNTS_PAYA BLE
130964	Check	991725	The Powell Company	10/19/2023	310.50	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130965	Check	991728	Beam, Tyler	10/19/2023	290.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130966	Check	991769	National Automotive Parts Association	10/19/2023	155.28	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130967	Check	991800	EI US, LLC.; dba LearnWell	10/19/2023	259.36	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130968	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	10/19/2023	1,500.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130969	Check	991875	Reida, Teresa, Ann	10/19/2023	47.55	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
130970	Check	991897	Van Arsdale, Jeffrey	10/19/2023	742.50	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE

## Big Walnut Local Schools

### Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130971	Check	991913	Laux, Anna	10/19/2023	\$ 91.25	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130972	Check	991917	Moore, Brooke	10/19/2023	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
130973	Check	991921	Horton, Christyne	10/19/2023	93.24	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130974	Check	991928	Quench USA, Inc.	10/19/2023	208.44		OUTSTANDING		ACCOUNTS_PAYABLE
130975	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	10/19/2023	39,362.65		OUTSTANDING		ACCOUNTS_PAYABLE
130976	Check	991978	Belcastro, Rebecca A.	10/19/2023	4,000.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130977	Check	992021	Holmes Rental & Sales, Inc.	10/19/2023	135.19		OUTSTANDING		ACCOUNTS_PAYABLE
130978	Check	992022	Winsor Learning, LLC	10/19/2023	6,902.50	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130979	Check	992060	Lyons, Danielle	10/19/2023	593.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130980	Check	992088	Field Source LLC	10/19/2023	750.00		OUTSTANDING		ACCOUNTS_PAYABLE
130981	Check	992133	Roy, Matthew G.	10/19/2023	315.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130982	Check	992135	Collins, Eric	10/19/2023	270.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130983	Check	992141	Robertson, Mike	10/19/2023	60.26	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130984	Check	2038	Gordon Food Service	10/19/2023	24,141.98	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130985	Check	2502	City of Sunbury	10/19/2023	23.58		OUTSTANDING		ACCOUNTS_PAYABLE
130986	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	10/25/2023	7,767.53		OUTSTANDING		ACCOUNTS_PAYABLE
130987	Check	991889	Prairie Run PTO	10/26/2023	200.00		OUTSTANDING		REFUND
130988	Check	992167	Saa, Hanan	10/26/2023	60.00		OUTSTANDING		REFUND
130989	Check	992168	Duffey, Lauren	10/26/2023	55.20		OUTSTANDING		REFUND
130990	Check	992169	Kroninger, Deb	10/26/2023	29.83		OUTSTANDING		REFUND
130991	Check	992170	Weatherhead, Julia	10/26/2023	35.00	10/31/2023	RECONCILED		REFUND
130992	Check	177	Scholastic Magazines	10/27/2023	329.45		OUTSTANDING		ACCOUNTS_PAYABLE
130993	Check	221	Music Alive! Magazine	10/27/2023	290.00		OUTSTANDING		ACCOUNTS_PAYABLE
130994	Check	565	STOOKSBURY, ANGIE	10/27/2023	650.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
130995	Check	753	Bent Tree Golf Club	10/27/2023	\$ 2,144.00		OUTSTANDING		ACCOUNTS_PAYABLE
130996	Check	2038	Gordon Food Service	10/27/2023	17,616.51	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130997	Check	2503	Columbia Gas Of Ohio	10/27/2023	4,518.60		OUTSTANDING		ACCOUNTS_PAYABLE
130998	Check	3058	Stanton's Sheet Music, Inc.	10/27/2023	309.22	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
130999	Check	3075	Curriculum Associates LLC	10/27/2023	215.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131000	Check	3137	Tristar Transportation Co	10/27/2023	5,924.62	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131001	Check	3231	FLINN SCIENTIFIC, INC.	10/27/2023	1,215.68	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131002	Check	4154	GOPHER SPORT	10/27/2023	5,681.53	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131003	Check	4311	Scholastic Inc.	10/27/2023	428.29		OUTSTANDING		ACCOUNTS_PAYABLE
131004	Check	5237	ESC of Central Ohio	10/27/2023	1,970.38	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131005	Check	5503	BASA	10/27/2023	418.00		OUTSTANDING		ACCOUNTS_PAYABLE
131006	Check	5725	BRICKER Graydon LLP	10/27/2023	775.42	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131007	Check	5831	STERLING PAPER COMPANY	10/27/2023	4,758.82	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131008	Check	6378	HUSTON, LISA	10/27/2023	137.98	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131009	Check	7374	National FFA Organization	10/27/2023	2,040.00		OUTSTANDING		ACCOUNTS_PAYABLE
131010	Check	7852	Really Good Stuff, LLC	10/27/2023	1,035.72	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131011	Check	8248	Dawson, Katherine	10/27/2023	145.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131012	Check	8898	Office Depot Dept #34063345	10/27/2023	1,250.61	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131013	Check	72155	HANNA, RONALD	10/27/2023	125.00		OUTSTANDING		ACCOUNTS_PAYABLE
131014	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	10/27/2023	9,958.26		OUTSTANDING		ACCOUNTS_PAYABLE
131015	Check	732581	Galapagos; dba Sportdecals, Inc.	10/27/2023	586.15	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131016	Check	789683	Hay, Melissa	10/27/2023	95.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131017	Check	789799	Adams, Michael	10/27/2023	95.00	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE
131018	Check	790326	Friends Office	10/27/2023	191.36	10/31/2023	RECONCILED		ACCOUNTS_PAYABLE

## Big Walnut Local Schools

### Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131019	Check	791291	The Ohio Floor Company	10/27/2023	\$ 5,625.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131020	Check	791693	Ohio BCI & I	10/27/2023	882.25		OUTSTANDING		BLE ACCOUNTS_PAYA
131021	Check	792181	Dicken, Ashley	10/27/2023	274.93	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131022	Check	792244	Castiglione, Kim	10/27/2023	231.30	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131023	Check	792275	FRANK, ALAN	10/27/2023	91.24	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131024	Check	792462	Roan, Jamie	10/27/2023	46.96	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131025	Check	793083	BrainPop, LLC	10/27/2023	15,221.60		OUTSTANDING		BLE ACCOUNTS_PAYA
131026	Check	793894	United Dairy, Inc.	10/27/2023	1,712.48	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131027	Check	793955	Franklin Art Glass Studios Inc	10/27/2023	148.28		OUTSTANDING		BLE ACCOUNTS_PAYA
131028	Check	794066	Nealon, Sarah	10/27/2023	92.20	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131029	Check	794068	Roger E. Howard	10/27/2023	1,345.96	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131030	Check	794438	Moritz, Kaitlyn N.	10/27/2023	95.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131031	Check	794477	OADEP	10/27/2023	125.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131032	Check	794517	Explain My Benefits, LLC	10/27/2023	2,069.50	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131033	Check	794762	Ruling Our Experiences	10/27/2023	600.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131034	Check	795038	Columbus State Community	10/27/2023	1,994.82		OUTSTANDING		BLE ACCOUNTS_PAYA
131035	Check	795308	Jersey Mike's Subs	10/27/2023	450.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131036	Check	795339	Whiteside, Justin	10/27/2023	270.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131037	Check	795469	Viau, Alaine	10/27/2023	112.73	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131038	Check	795685	US Bank National Association	10/27/2023	6,180.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131039	Check	991607	Haskins, Christina	10/27/2023	25.94	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131040	Check	991714	Delaware Golf Club LLC	10/27/2023	1,580.00	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131041	Check	991793	Hoge, Leta Whitney	10/27/2023	58.49	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131042	Check	991800	EI US, LLC.; dba LearnWell	10/27/2023	194.52	10/31/2023	RECONCILED		BLE ACCOUNTS_PAYA
131043	Check	991856	Maxim Healthcare	10/27/2023	9,593.74		OUTSTANDING		ACCOUNTS_PAYA

## Big Walnut Local Schools

### Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Staffing Services Inc.						BLE
131044	Check	991882	Newell, Annemarie	10/27/2023	\$ 145.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
131045	Check	991893	White, Destiny Renee	10/27/2023	34.81		OUTSTANDING		ACCOUNTS_PAYA BLE
131046	Check	991912	Big Walnut Recreation, Inc. DBA: Big Walnut Golf Course	10/27/2023	441.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131047	Check	991964	D'Amico, Brian T. DBA: Meeko Entertainment, LLC	10/27/2023	200.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
131048	Check	992009	Moseley, Nicole	10/27/2023	167.75		OUTSTANDING		ACCOUNTS_PAYA BLE
131049	Check	992131	TOWLIFT Inc, DBA: B&B Forklift Service	10/27/2023	1,760.15		OUTSTANDING		ACCOUNTS_PAYA BLE
131050	Check	992133	Roy, Matthew G.	10/27/2023	135.00	10/31/2023	RECONCILED		ACCOUNTS_PAYA BLE
131051	Check	992162	Cincinnati Shakespeare Company	10/27/2023	900.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131052	Check	992171	The Cleveland Plant & Flower Company	10/27/2023	862.65		OUTSTANDING		ACCOUNTS_PAYA BLE
131053	Check	1008	Rumpke of Ohio, Inc.	10/31/2023	6,589.57		OUTSTANDING		ACCOUNTS_PAYA BLE
131054	Check	1115	Del-Co Water Co.	10/31/2023	3,425.31		OUTSTANDING		ACCOUNTS_PAYA BLE
131055	Check	1557	TruckPro, LLC	10/31/2023	1,683.13		OUTSTANDING		ACCOUNTS_PAYA BLE
131056	Check	1576	Pickaway County ESC	10/31/2023	85.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131057	Check	2038	Gordon Food Service	10/31/2023	30,702.16		OUTSTANDING		ACCOUNTS_PAYA BLE
131058	Check	2504	American Electric	10/31/2023	30,785.73		OUTSTANDING		ACCOUNTS_PAYA BLE
131059	Check	3058	Stanton's Sheet Music, Inc.	10/31/2023	593.74		OUTSTANDING		ACCOUNTS_PAYA BLE
131060	Check	4290	School Specialty, Inc.	10/31/2023	15.79		OUTSTANDING		ACCOUNTS_PAYA BLE
131061	Check	5831	STERLING PAPER COMPANY	10/31/2023	718.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131062	Check	6372	Cintas Corp. Location #003	10/31/2023	199.64		OUTSTANDING		ACCOUNTS_PAYA BLE
131063	Check	6457	Delaware County Sheriff's Offc	10/31/2023	11,654.30		OUTSTANDING		ACCOUNTS_PAYA BLE
131064	Check	6471	Cardinal Bus Sales	10/31/2023	721.28		OUTSTANDING		ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131065	Check		& 8898 Office Depot Dept #34063345	10/31/2023	\$ 172.80		OUTSTANDING		BLE ACCOUNTS_PAYA
131066	Check	70262	CDW LLC	10/31/2023	37,269.19		OUTSTANDING		BLE ACCOUNTS_PAYA
131067	Check	789693	Shelton, Brian	10/31/2023	611.90		OUTSTANDING		BLE ACCOUNTS_PAYA
131068	Check	790734	Easton Telecom Services, LLC	10/31/2023	569.88		OUTSTANDING		BLE ACCOUNTS_PAYA
131069	Check	790857	WorkHealth	10/31/2023	67.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131070	Check	791528	NAFME - National Association	10/31/2023	151.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131071	Check	792106	IVS, Inc.	10/31/2023	813.84		OUTSTANDING		BLE ACCOUNTS_PAYA
131072	Check	792244	Castiglione, Kim	10/31/2023	13.99		OUTSTANDING		BLE ACCOUNTS_PAYA
131073	Check	792316	Unity School Bus Parts, Inc.	10/31/2023	692.02		OUTSTANDING		BLE ACCOUNTS_PAYA
131074	Check	792640	Beem's BP Distributing, Inc.	10/31/2023	820.67		OUTSTANDING		BLE ACCOUNTS_PAYA
131075	Check	793012	Smith - Feike - Minton, Inc.	10/31/2023	375.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131076	Check	793448	Lexia Learning Systems, Inc.	10/31/2023	20,231.75		OUTSTANDING		BLE ACCOUNTS_PAYA
131077	Check	793904	Delphi Creativity Group	10/31/2023	147.43		OUTSTANDING		BLE ACCOUNTS_PAYA
131078	Check	793906	Valley Tire Company	10/31/2023	4,714.70		OUTSTANDING		BLE ACCOUNTS_PAYA
131079	Check	794068	Roger E. Howard	10/31/2023	2,585.91		OUTSTANDING		BLE ACCOUNTS_PAYA
131080	Check	794503	Equiparts Corp	10/31/2023	1,506.68		OUTSTANDING		BLE ACCOUNTS_PAYA
131081	Check	794792	Game One	10/31/2023	694.90		OUTSTANDING		BLE ACCOUNTS_PAYA
131082	Check	794801	Keller, Angela	10/31/2023	28.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131083	Check	795140	Division 7 Roofing	10/31/2023	768.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131084	Check	795541	Bluesky Meeting Solution, DBA: DK Technologies Inc.	10/31/2023	696.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131085	Check	795548	Reach Educational Services	10/31/2023	25,200.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131086	Check	795654	Mark Cantrell Plumbing	10/31/2023	2,175.00		OUTSTANDING		BLE ACCOUNTS_PAYA
131087	Check	795905	CRH OHIO LTD	10/31/2023	10.47		OUTSTANDING		BLE ACCOUNTS_PAYA
131088	Check	991656	Howies Hockey Inc.	10/31/2023	972.24		OUTSTANDING		BLE ACCOUNTS_PAYA

## Big Walnut Local Schools Disbursement Report-All-20231031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
131089	Check	991739	Anthem Blue Cross Blue Sheild	10/31/2023	\$ 547,467.48		VOID	10/31/2023	ACCOUNTS_PAYA BLE
131090	Check	991861	Reed, Kylie	10/31/2023	100.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131091	Check	991862	Mitchell, Roman	10/31/2023	150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131092	Check	991875	Reida, Teresa, Ann	10/31/2023	15.85		OUTSTANDING		ACCOUNTS_PAYA BLE
131093	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	10/31/2023	1,634.24		OUTSTANDING		ACCOUNTS_PAYA BLE
131094	Check	992088	Field Source LLC	10/31/2023	4,770.00		OUTSTANDING		ACCOUNTS_PAYA BLE
131095	Check	992147	Belson Outdoors, LLC	10/31/2023	2,827.06		OUTSTANDING		ACCOUNTS_PAYA BLE
131096	Check	992160	Frame & Spring Inc.	10/31/2023	591.92		OUTSTANDING		ACCOUNTS_PAYA BLE
<b>Grand Total</b>					<b>\$ 5,238,940.37</b>				



BIG WALNUT | INSPIRE  
LOCAL SCHOOLS | & GUIDE

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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	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	51,874,312	-	51,874,312	612,827	52,487,138	16,962,354	3,765,904	31,758,880	61%
002 - BOND RETIREMENT	8,790,314	115,617	8,905,931	-	8,905,931	51,897	8,790,314	63,720	1%
003 - PERMANENT IMPROVEMENT	2,810,835	-	2,810,835	277,011	3,087,846	432,956	872,399	1,782,491	58%
004 - BUILDING IMPROVEMENT	609,000	-	609,000	796,505	1,405,505	110,038	947,763	347,704	25%
006 - FOOD SERVICE	2,142,793	-	2,142,793	18,387	2,161,180	560,995	503,206	1,096,980	51%
014 - ROTARY-INTERNAL SERVICES	25,000	-	25,000	-	25,000	-	24,110	890	4%
018 - PUBLIC SCHOOL SUPPORT	128,700	1,100	129,800	7,662	137,462	18,221	28,927	90,314	66%
019 - OTHER GRANT	6,267	130	6,397	-	6,397	55	1,942	4,400	69%
022 - DISTRICT AGENCY	233,527	12,000	245,527	3,630	249,158	36,170	12,009	200,979	81%
070 - CAPITAL PROJECTS	52,316	-	52,316	-	52,316	-	-	52,316	100%
200 - STUDENT MANAGED ACTIVITY	135,781	6,300	142,081	14,082	156,163	33,521	105,387	17,255	11%
300 - DISTRICT MANAGED STUDENT ACTIVITY	524,191	3,193	527,383	7,223	534,606	283,225	114,575	136,806	26%
401 - AUXILLIARY SERVICES	451,182	-	451,182	157,545	608,727	295,747	92,285	220,696	36%
439 - EARLY CHILDHOOD EDUCATION		276,250	276,250	-	276,250	-	-	276,250	100%
451 - DATA COMMUNICATION FUND	12,600	-	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS	-	-	-	-	-	-	-	-	
499 - MISCELLANEOUS STATE GRANT FUND	349,758	-	349,758	6,860	356,618	7,312	318,390	30,915	9%
507 - ESSER FUND	1,172,062	-	1,172,062	252,994	1,425,056	635,033	-	790,023	0%
516 - IDEA PART-B GRANT	1,090,302	68,787	1,159,089	78,981	1,238,070	355,101	165,988	716,981	58%
551 LIMITED ENGLISH PROFICIENCY	10,791	1,436	12,226	-	12,226	3,642	1,599	6,985	57%
572 - TITLE I	165,297	(6,411)	158,886	-	158,886	45,439	-	113,447	71%
584 - TITLE IV ACADEMIC ENRICHMENT	26,630	3,680	30,310	-	30,310	8,388	4,200	17,722	58%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	26,592	523	27,116	-	27,116	6,026	-	21,090	78%
590 - TITLE II-A IMPROVING TEACHER QUALITY	88,034	5,509	93,543	11,831	105,375	18,205	10,537	76,633	73%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	-	-	100%
<b>TOTAL ALL FUNDS</b>	<b>18,851,973</b>	<b>488,114</b>	<b>19,340,086</b>	<b>1,632,711</b>	<b>20,972,798</b>	<b>2,901,970</b>	<b>11,993,632</b>	<b>6,077,195</b>	<b>29%</b>
	70,726,284		71,214,398	2,245,538	73,459,936	19,864,324	15,759,536	37,836,076	

# - 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  
October 31, 2023**

Institution	Instrument Type	Cost Basis	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
<b>INTERIM FUNDS - General Operating Funds</b>							
<i>Fifth Third Securities, Inc. - Investments</i>							
5) U.S. Treasury Note	U.S. Treasurer	\$520,019.53	12/15/2021	0.65%	12/31/2023	61	\$3,671.88
6) U.S. Treasury Note	U.S. Treasurer	\$511,816.41	12/15/2021	0.81%	6/30/2024	243	\$7,652.99
7) U.S. Treasury Note	U.S. Treasurer	\$394,556.25	12/15/2021	0.88%	9/15/2024	320	\$9,193.75
<b>Fifth Third Investment Total Subtotal</b>		<b>\$1,426,392.19</b>					
<i>RedTree Investment Group - Investments</i>							
City National Bank	Certificates of Deposit	\$243,756.00 +	11/23/2022	4.85%	11/25/2024	391	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00 +	12/29/2022	4.40%	12/30/2024	426	\$19,173.00
Royal Bank of Canada (RBC)	Commercial Paper	\$962,247.78 +	6/30/2023	5.79%	2/29/2024	121	\$0.00
National Bank of Canada	Commercial Paper	\$484,373.06 +	7/13/2023	5.75%	1/31/2024	92	\$0.00
JP Morgan	Commercial Paper	\$958,000.00 +	7/6/2023	5.85%	4/1/2024	153	\$0.00
Bank of Montreal	Commercial Paper	\$478,737.50 +	7/10/2023	5.92%	4/5/2024	157	\$0.00
MUFG Bank	Commercial Paper	\$479,047.92 +	7/13/2023	5.90%	4/5/2024	157	\$0.00
Natixis NY	Commercial Paper	\$239,563.20 +	7/14/2023	5.90%	4/5/2024	157	\$0.00
TD USA	Commercial Paper	\$478,775.00 +	7/13/2023	5.91%	4/8/2024	160	\$0.00
Canadian Imp Holding	Commercial Paper	\$239,425.00 +	7/24/2023	5.89%	4/19/2024	171	\$0.00
MUFG Bank	Commercial Paper	\$239,428.89 +	7/26/2023	5.93%	4/19/2024	171	\$0.00
Bank of America	Commercial Paper	\$240,500.00 +	10/4/2023	5.93%	5/31/2024	213	\$0.00
Natixis NY	Commercial Paper	\$478,978.61 +	9/11/2023	5.94%	6/3/2024	216	\$0.00
TD USA	Commercial Paper	\$239,481.25 +	9/7/2023	5.86%	6/3/2024	216	\$0.00
Bank of America	Commercial Paper	\$240,381.25 +	10/5/2023	5.93%	6/4/2024	217	\$0.00
Toyota Motor Credit	Commercial Paper	\$239,464.18 +	10/3/2023	5.89%	6/28/2024	241	\$0.00
Bank of America	Commercial Paper	\$344,747.70 +	10/17/2023	5.92%	7/12/2024	255	\$0.00
1) Bethel Local School District	Municipal Bond	\$217,154.25 +	7/28/2020	1.11%	11/1/2023	1	\$7,845.75
2) City of Farview Park	Municipal Bond	\$165,000.00 +	7/1/2021	0.35%	12/1/2023	31	\$858.84
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$229,650.40 +	7/26/2023	5.39%	9/26/2024	331	\$0.00
3) Federal Home Loan Bank	U.S. Gov't Agency Note	\$150,000.00 +	6/28/2021	0.40%	6/28/2024	241	\$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	300	\$2,782.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50 +	9/30/2022	4.25%	9/30/2025	700	\$14,343.75
Federal Home Loan Bank	U.S. Gov't Agency Note	\$189,910.70 +	1/26/2023	4.75%	3/8/2024	129	\$9,025.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00 +	1/30/2023	5.00%	1/26/2024	87	\$12,361.11
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00 +	3/30/2023	3.88%	3/30/2026	881	\$34,875.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$200,000.00 +	7/26/2023	6.00%	4/26/2027	1273	
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90 +	9/27/2023	5.53%	3/25/2026	876	
1) U.S. Treasury Note	U.S. Treasurer	\$249,658.20 +	6/30/2021	0.42%	4/15/2024	167	\$1,875.00
2) U.S. Treasury Note	U.S. Treasurer	\$498,750.00 +	12/3/2021	0.63%	11/30/2023	30	\$3,750.00
<b>Government Debt - Federal Agency Subtotal</b>		<b>\$9,985,502.29</b>					
<i>Cash Accounts</i>							
1) First Commonwealth Bank	Checking - SM	\$251,956.88	10/31/2023	0.06%	11/1/2023	1	\$0.41
2) Federated Govt Obligations Is	Money Market	\$2,252,124.09	10/31/2023	2.10%	11/1/2023	1	\$129.57
3) First American Obligations Fund	Money Market	\$18,281.38	10/31/2023	2.10%	11/1/2023	1	\$1.05
4) Star Ohio - General	Money Market	\$10,392,163.06	10/31/2023	2.28%	11/1/2023	1	\$649.15
<b>Cash Account Subtotal</b>		<b>\$12,914,525.41</b>					
<b>Total Interim Funds</b>		<b>\$24,326,419.89</b>					
<b>ACTIVE FUNDS - General Operating Funds</b>							
1) First Commonwealth Bank	Checking - General	\$25,901,388.31	10/31/2023	0.02%	11/1/2023	1	\$14.19
2) First Commonwealth Bank	Checking - Payroll	\$181,465.83	10/31/2023	0.00%	11/1/2023	1	\$0.00
<b>Total Active Funds</b>		<b>\$26,082,854.14</b>					
<b>Total Active and Interim Funds - General Operating</b>		<b>\$50,409,274.03</b>		<b>1.56%</b>		<b>55</b>	<b>\$4,734,955.12</b>

**BIG WALNUT LOCAL SCHOOL DISTRICT  
CONSTRUCTION - INVESTMENT PORTFOLIO  
October 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>
<b><u>May 2019 - Bond Proceeds</u></b>							
8) First American Treasury Obligations Fund	Money Market	\$939,296.26	10/31/2023	2.10%	11/1/2023	1	\$54.04
9) Star Ohio - Construction Fund	Money Market	\$87,225.90	10/31/2023	2.28%	11/1/2023	1	\$5.45
<b>Subtotal</b>		<u>\$1,026,522.16</u>					
<b>Total May 2019 - Bond Proceeds</b>		<u>\$1,026,522.16</u>					
<b>Grand Total Construction Proceeds</b>		\$1,026,522.16		2.12%		1	\$5,010,059.49

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

<b>Fund</b>	<b>Month to Date</b>	<b>Year to Date</b>
General Fund (001)	\$91,226.48	\$413,446.75
Building Project Fund (004-9017)	\$3,441.70	\$38,485.66
Food Service Fund (006)	\$1,673.03	\$9,695.09
Sunbury Meadows CDA (022-9200)	\$103.46	\$253.15
Auxillary Services Fund (401)	\$95.18	\$1,547.39
<b>Total All Funds</b>	<b>\$96,539.85</b>	<b>\$463,428.04</b>

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



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