

Big Walnut Local School District

Monthly Financial Report

for the month ended
October 31, 2024



Prepared By:
Scott Gooding
Treasurer

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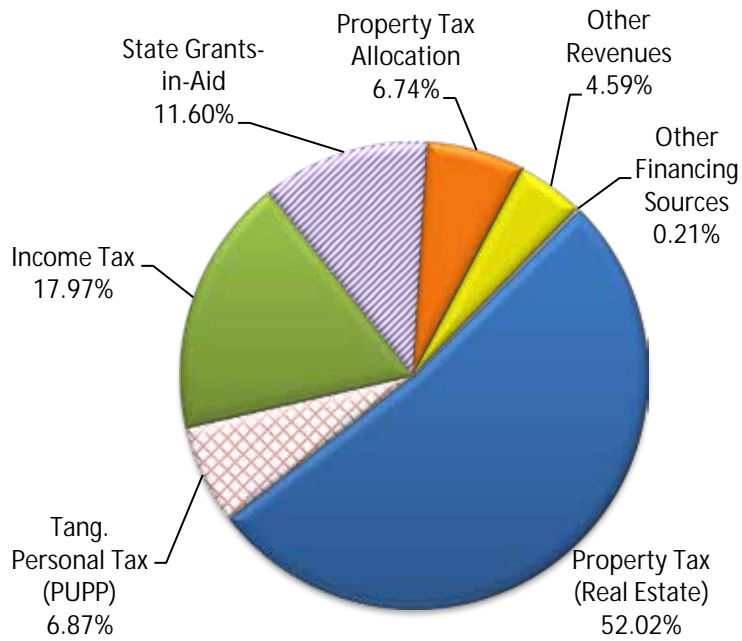
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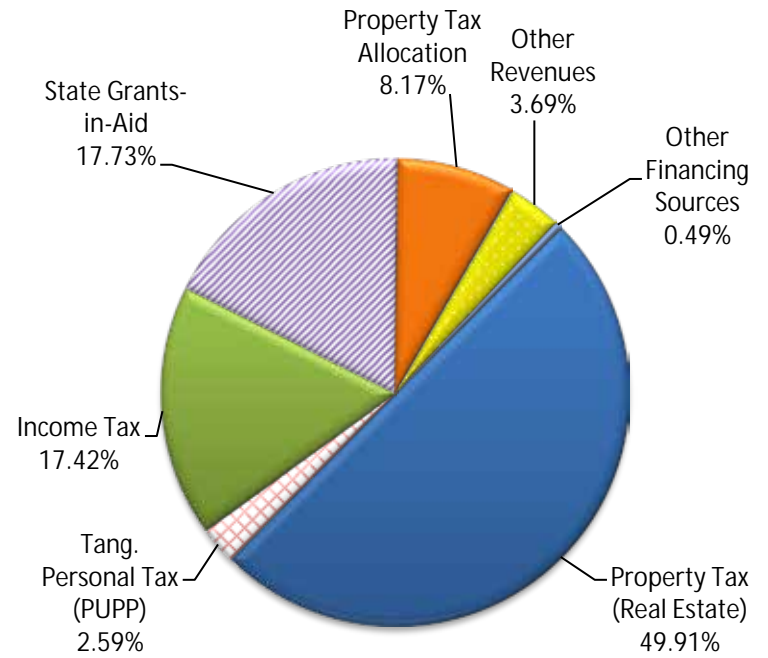
EST. GENERAL FUND REVENUE FY25

\$57,196,300



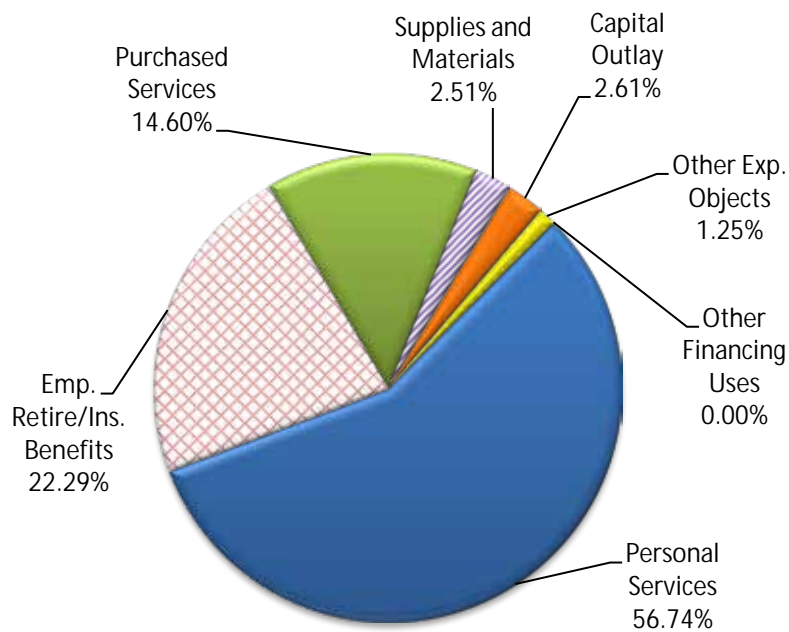
EST. GENERAL FUND REVENUE FY15

\$30,203,662



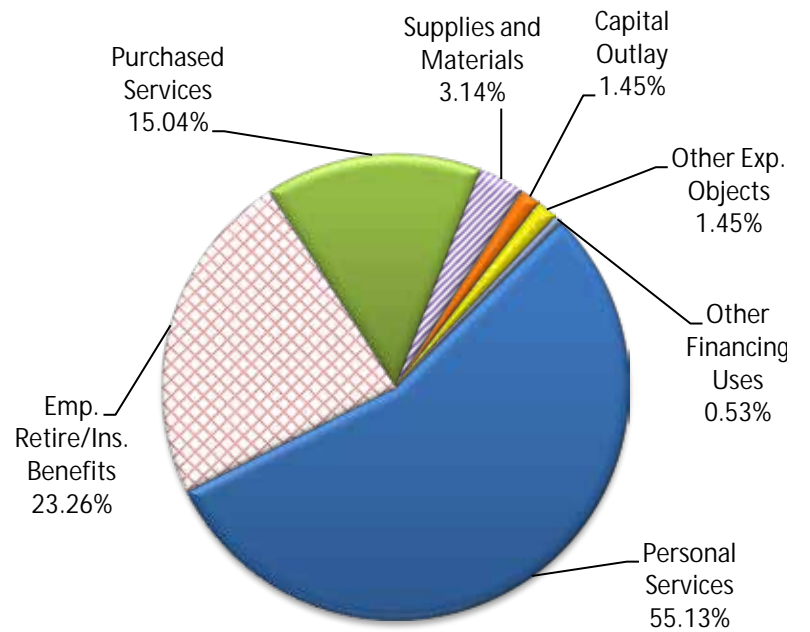
EST. GENERAL FUND EXPENDITURES FY25

\$51,522,171



EST. GENERAL FUND EXPENDITURES FY15

\$29,020,690



Enrollment

FY 2025

4,373

as of 8/23/2024

FY 2015

3,150

% Change

38.83%

**COMPARISON OF FISCAL YEAR 2025 YEAR-TO-DATE ESTIMATED REVENUES AND
EXPENDITURES WITH FISCAL YEAR 2025 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY**

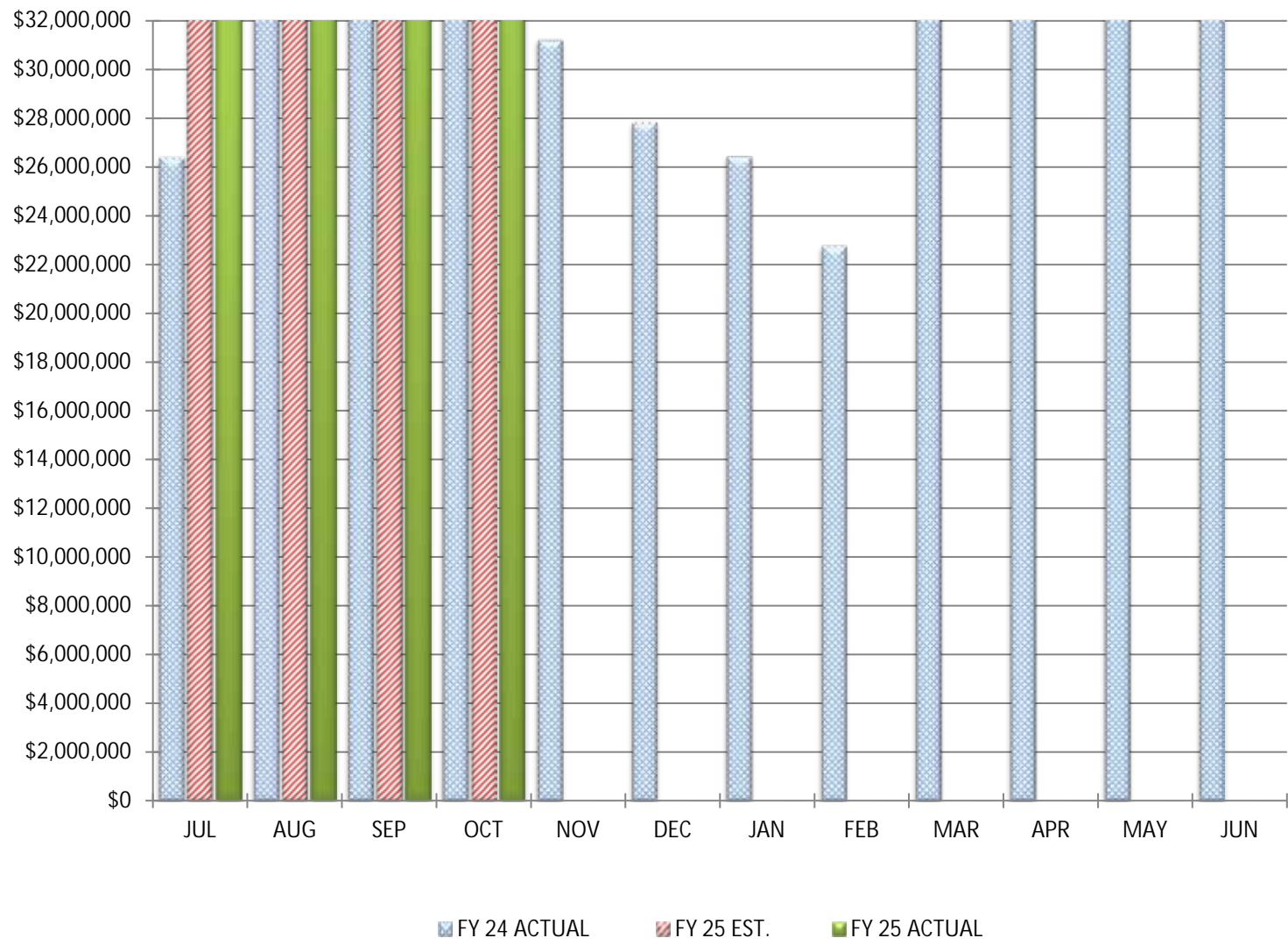
CATEGORY	FY 25 EST.	FY 25 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	\$13,119,035	\$15,163,388	\$2,044,353	15.6%
Tangible Personal Property (PUPP)	2,144,633	2,059,845	(84,788)	-4.0%
Income Tax	6,562,065	7,256,710	694,645	10.6%
Unrestricted State Grants-in-Aid	2,598,460	2,390,785	(207,675)	-8.0%
Restricted State Grants-in-Aid	126,337	52,625	(73,712)	-58.3%
Property Tax Allocation (Reimb.)	1,826,758	2,156,008	329,250	18.0%
All Other Revenues	1,318,758	1,573,688	254,930	19.3%
Total Revenues	27,696,046	30,653,049	2,957,003	10.7%
Other Financing Sources				
Advances-In	\$0	\$0	\$0	0.0%
All Other Financing Sources	6,550	4,874	(1,676)	-25.6%
Total Other Financing Sources	6,550	4,874	(1,676)	-25.6%
Total Revenues & Other Fin. Sources	\$27,702,596	\$30,657,923	\$2,955,327	10.7%
Expenditures				
Personal Services (Salaries & Wages)	\$10,410,256	\$10,182,258	(\$227,998)	-2.2%
Retirement/Insurance Benefits	4,190,687	3,945,978	(244,709)	-5.8%
Purchased Services	2,758,036	3,221,519	463,483	16.8%
Supplies and Materials	939,135	1,279,813	340,678	36.3%
Capital Outlay	360,083	476,750	116,667	32.4%
Other Expenditure Objects	277,286	407,155	129,869	46.8%
Total Expenditures	18,935,483	19,513,473	577,990	3.1%
Other Financing Uses				
Operating Transfers-Out	\$0	\$0	\$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	\$0	\$0	\$0	0.0%
Total Expenditures & Other Fin. Uses	\$18,935,483	\$19,513,473	\$577,990	3.1%
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	\$8,767,113	\$11,144,450	\$2,377,337	27.1%
Beginning Cash Balance July 1	\$34,233,503	\$34,233,503	\$0	0.0%
Ending Cash Balance	\$43,000,615	\$45,377,953	\$2,377,337	5.5%
Estimated Encumbrances	\$0	\$3,654,300	(\$3,654,300)	
Unreserved Fund Balance	\$43,000,615	\$41,723,653	(\$1,276,963)	



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VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



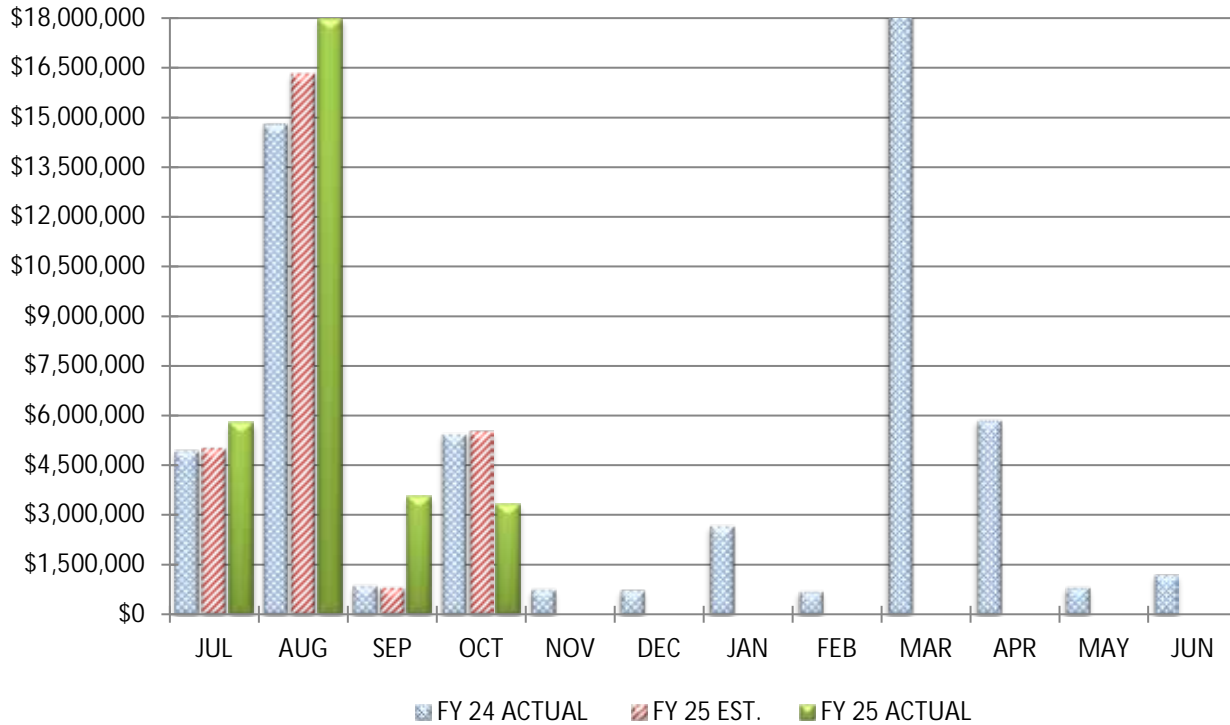
COMPARISON OF MONTHLY ENDING CASH BALANCES

October 31, 2024

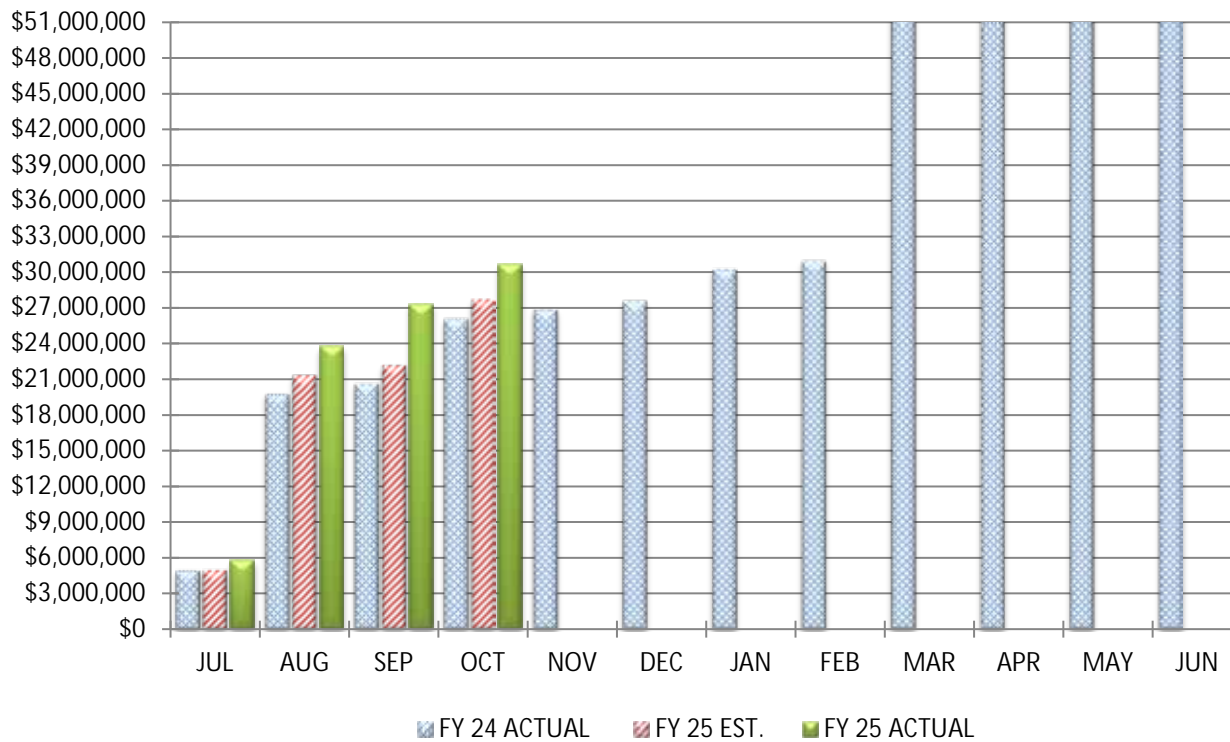
Actual Cash Balance		\$45,377,953
Estimated Cash Balance		\$43,000,615
Variance From Estimate	OVER	\$2,377,337
Percent Variance From Estimate	OVER	5.53%
Previous Year Cash Balance		\$34,718,446

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

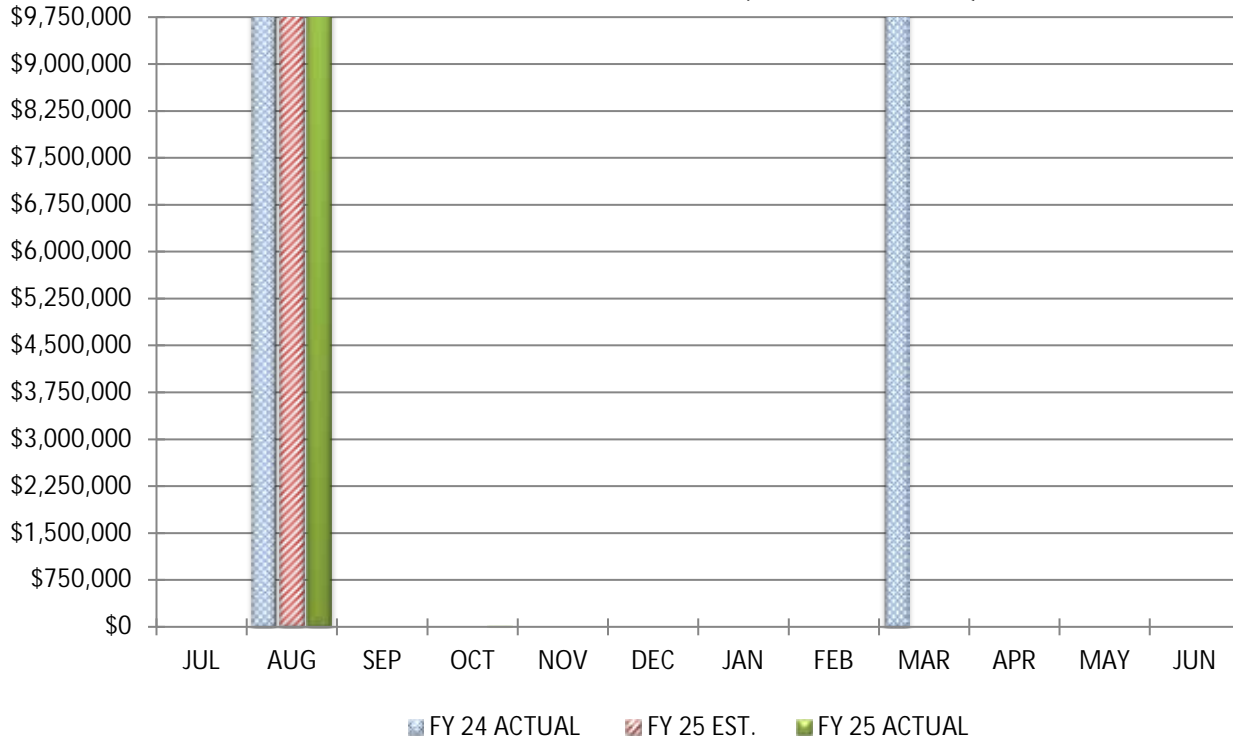


COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

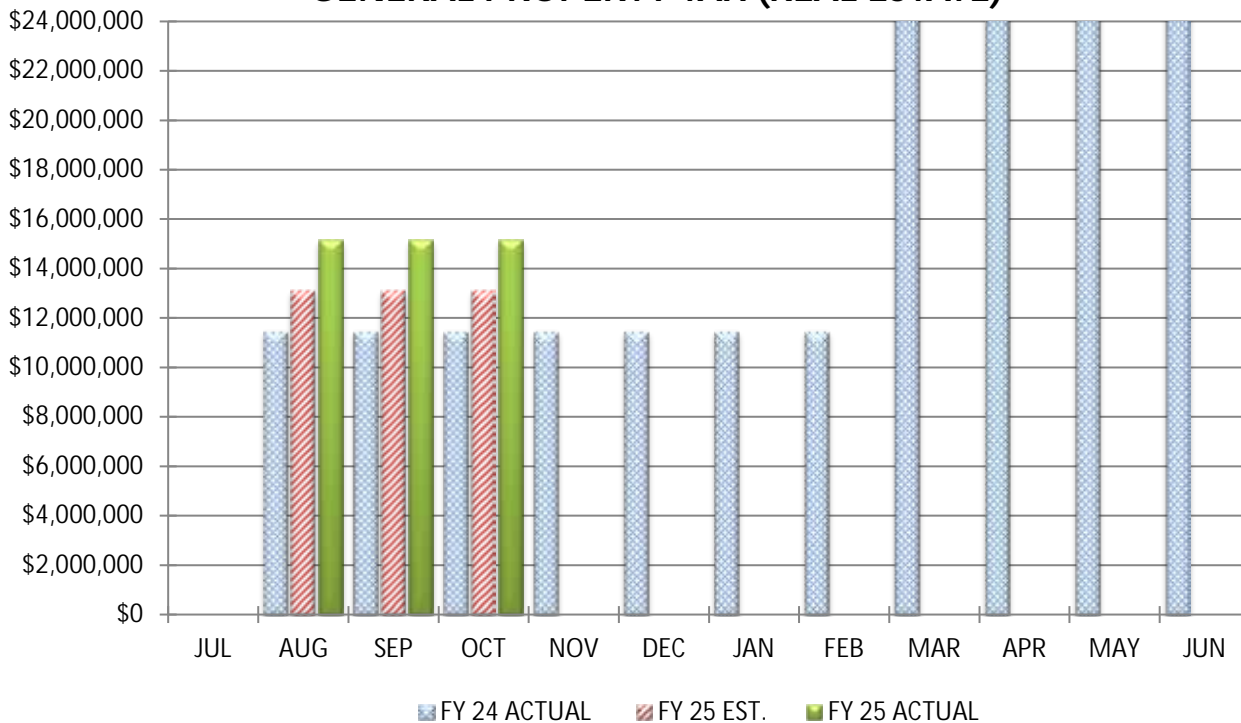
October 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Receipts		\$3,330,128		\$30,657,923
Estimated Receipts		\$5,532,830		\$27,702,596
Variance From Estimate	UNDER	(\$2,202,702)	OVER	\$2,955,327
Variance From Estimate	UNDER	-39.81%	OVER	10.67%
Actual Prior Year		\$5,447,766		\$26,114,478
Total 2024-2025 Estimate				\$63,224,545
Percent Of Total Estimate Received				48.49%
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)

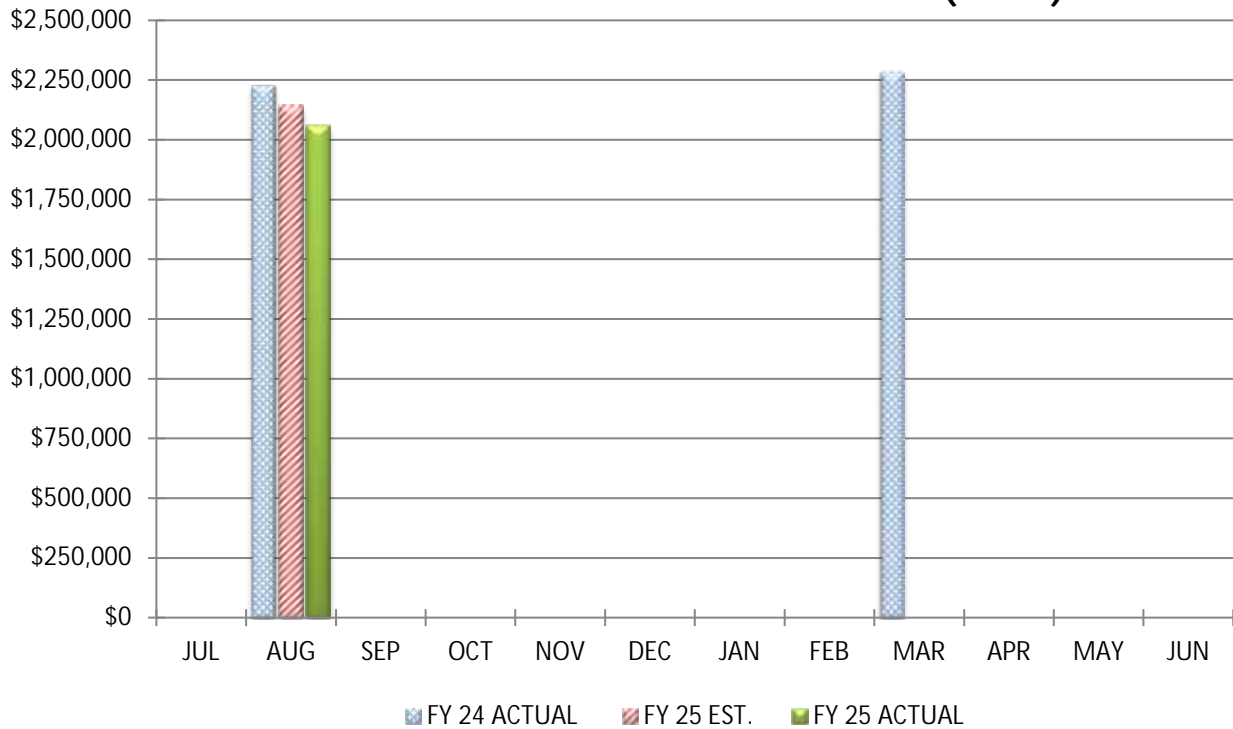


COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

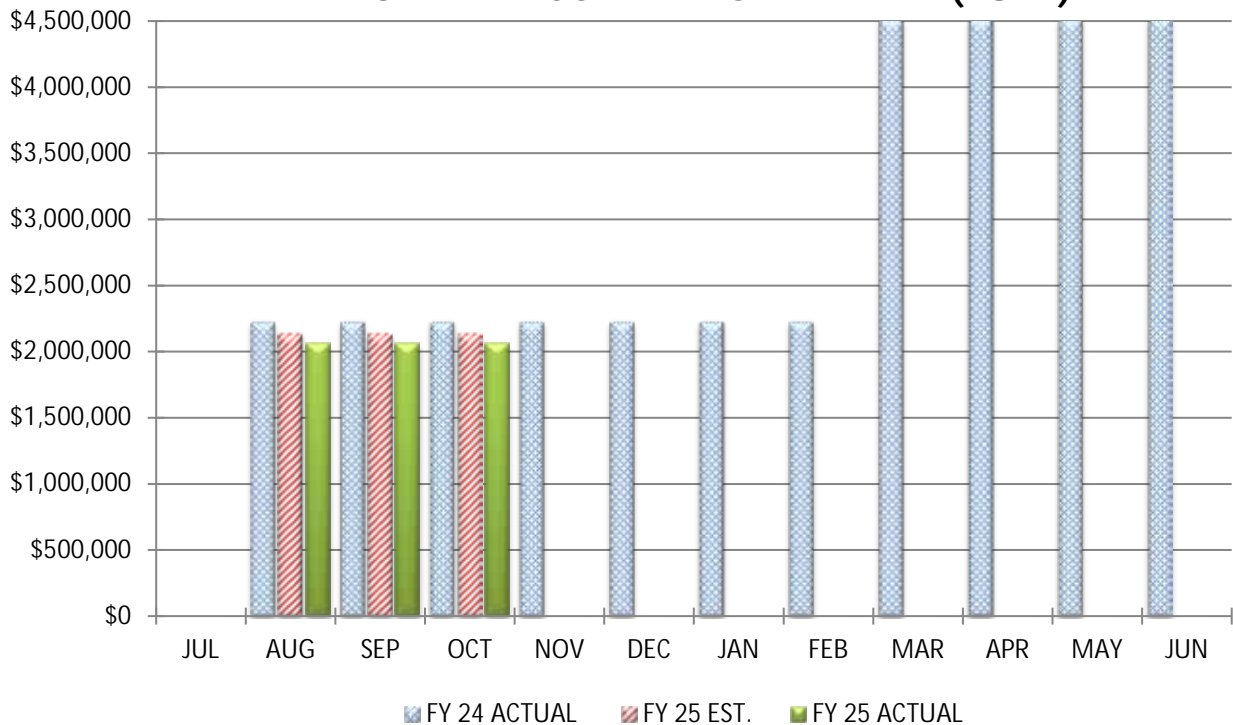
October 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Real Estate Tax Receipts		\$9,751		\$15,163,388
Estimated Real Estate Tax Receipts		\$0		\$13,119,035
Variance From Estimate	OVER	\$9,751	OVER	\$2,044,353
Variance From Estimate	OVER	0.00%	OVER	15.58%
Actual Prior Year		\$0		\$11,481,688
Total 2024-2025 Estimate				\$32,889,810
Percent Of Total Estimate Received				46.10%
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)

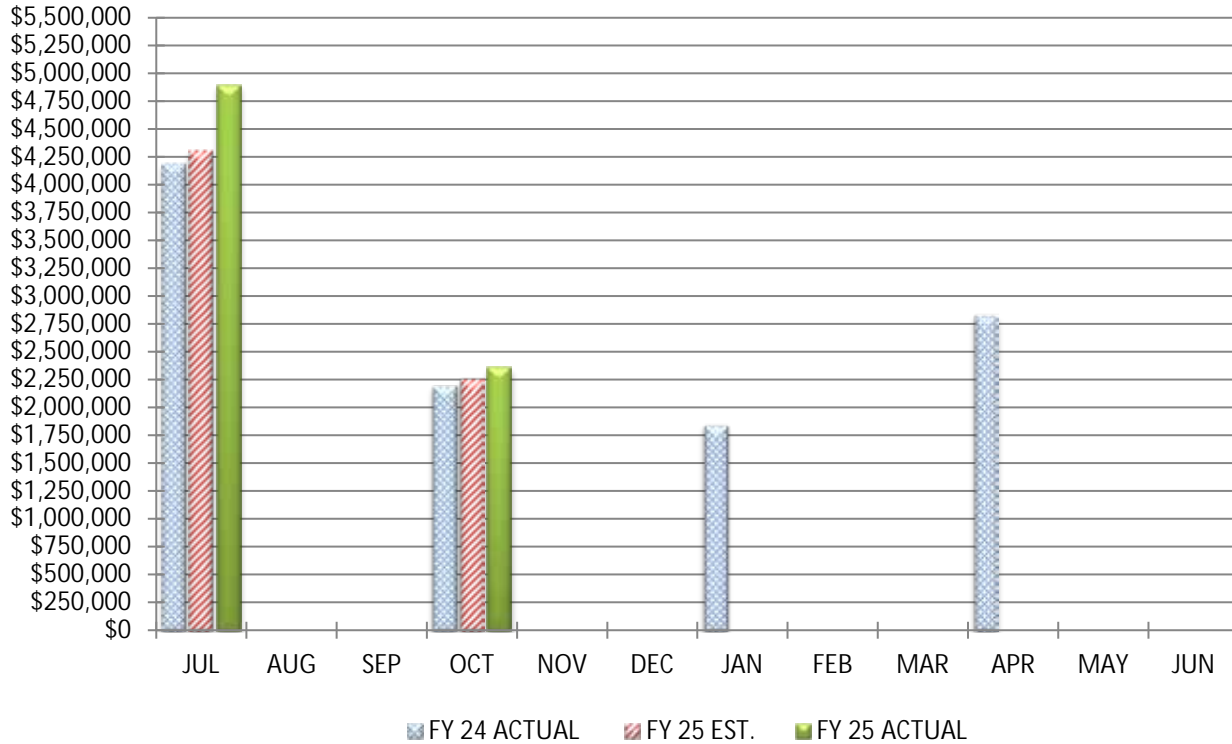


COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

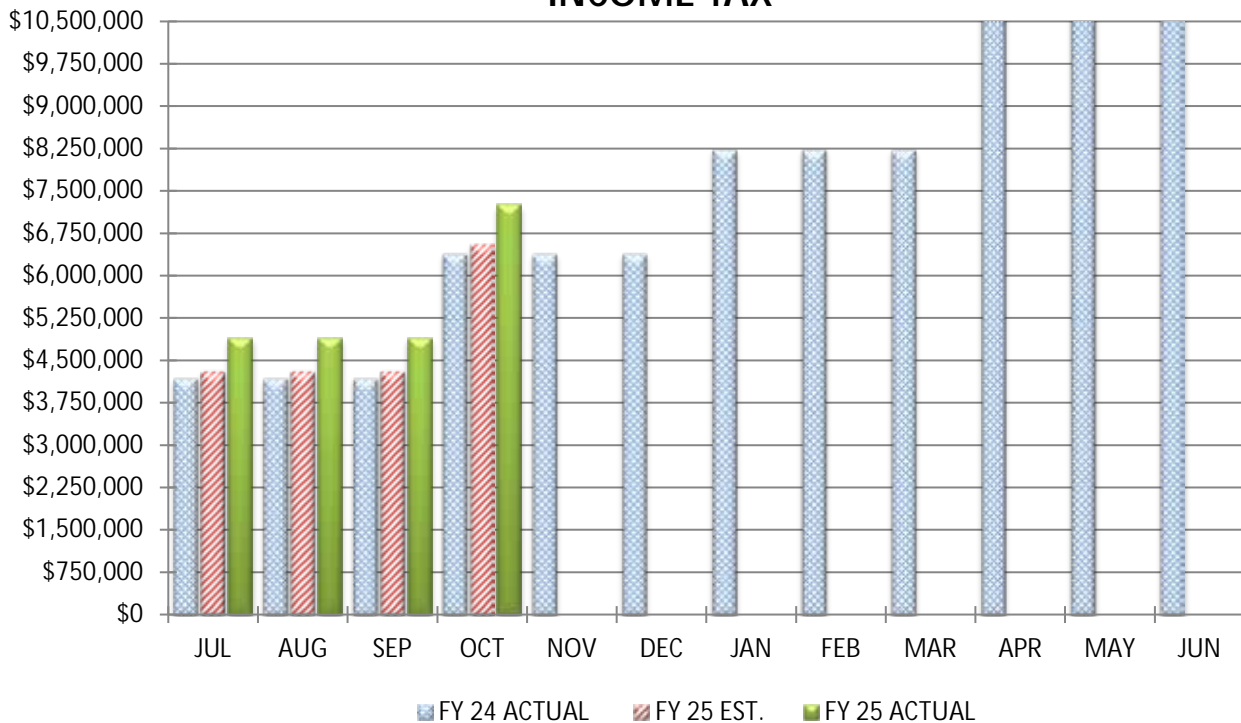
	October 31, 2024	
	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Actual PUPP Tax Receipts	\$0	\$2,059,845
Estimated PUPP Tax Receipts	\$0	\$2,144,633
Variance From Estimate	\$0 UNDER	(\$84,788)
Variance From Estimate	0.00% UNDER	-3.95%
Actual Prior Year	\$0	\$2,229,802
Total 2024-2025 Estimate		\$4,345,334
Percent Of Total Estimate Received		47.40%
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



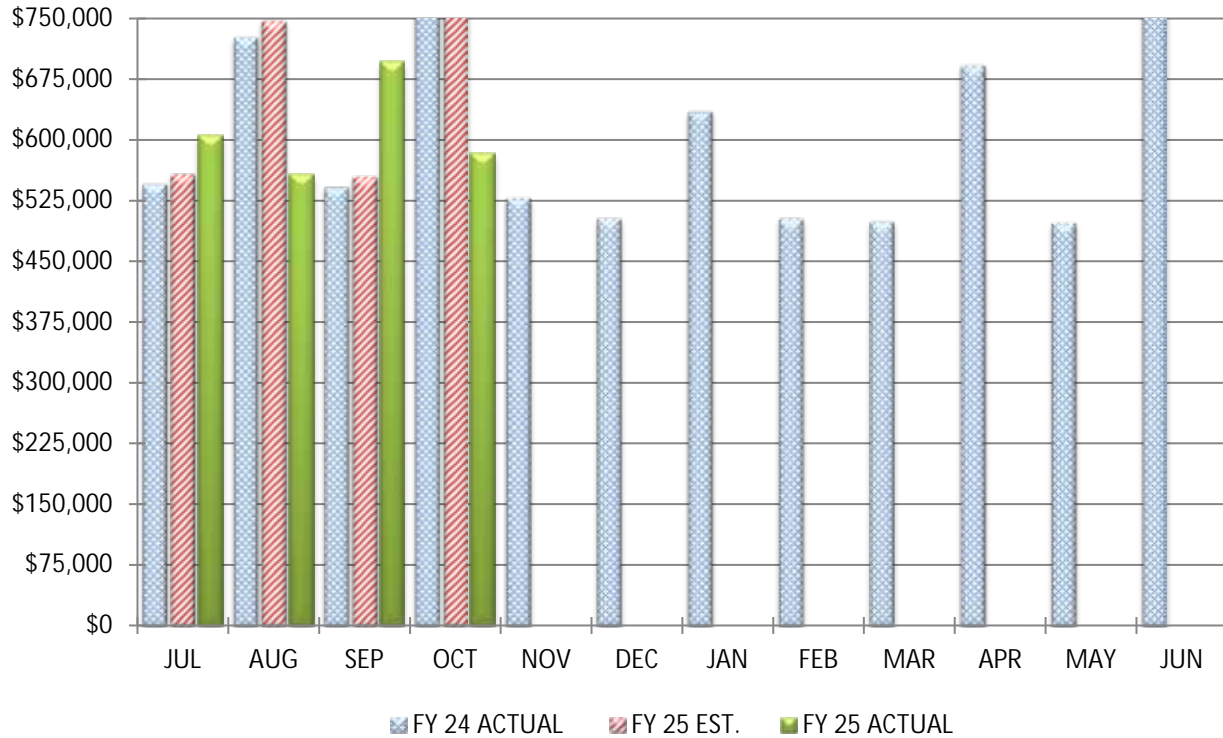
COMPARISON OF INCOME TAX

October 31, 2024

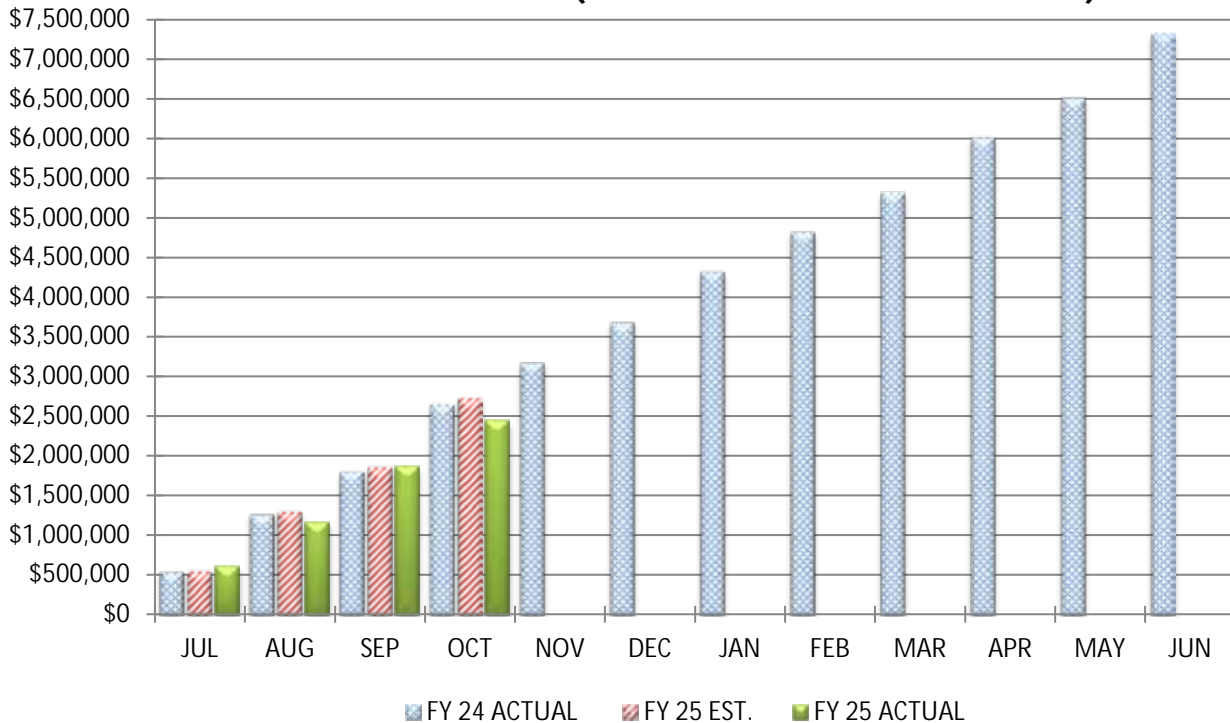
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$2,361,549		\$7,256,710
Estimated State Receipts		\$2,256,145		\$6,562,065
Variance From Estimate	OVER	\$105,404	OVER	\$694,645
Variance From Estimate	OVER	4.67%	OVER	10.59%
Actual Prior Year		\$2,197,056		\$6,390,202
Total 2024-2025 Estimate				\$11,360,147
Percent Of Total Estimate Received				63.88%
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)

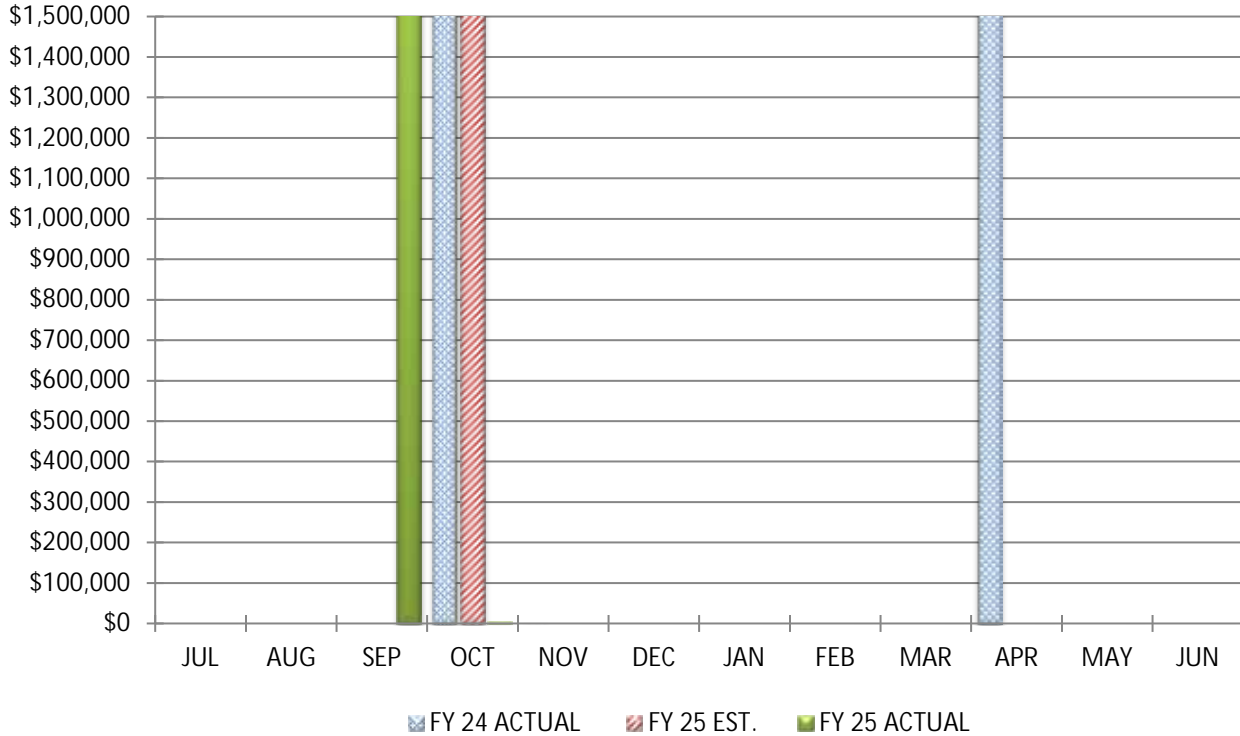


COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

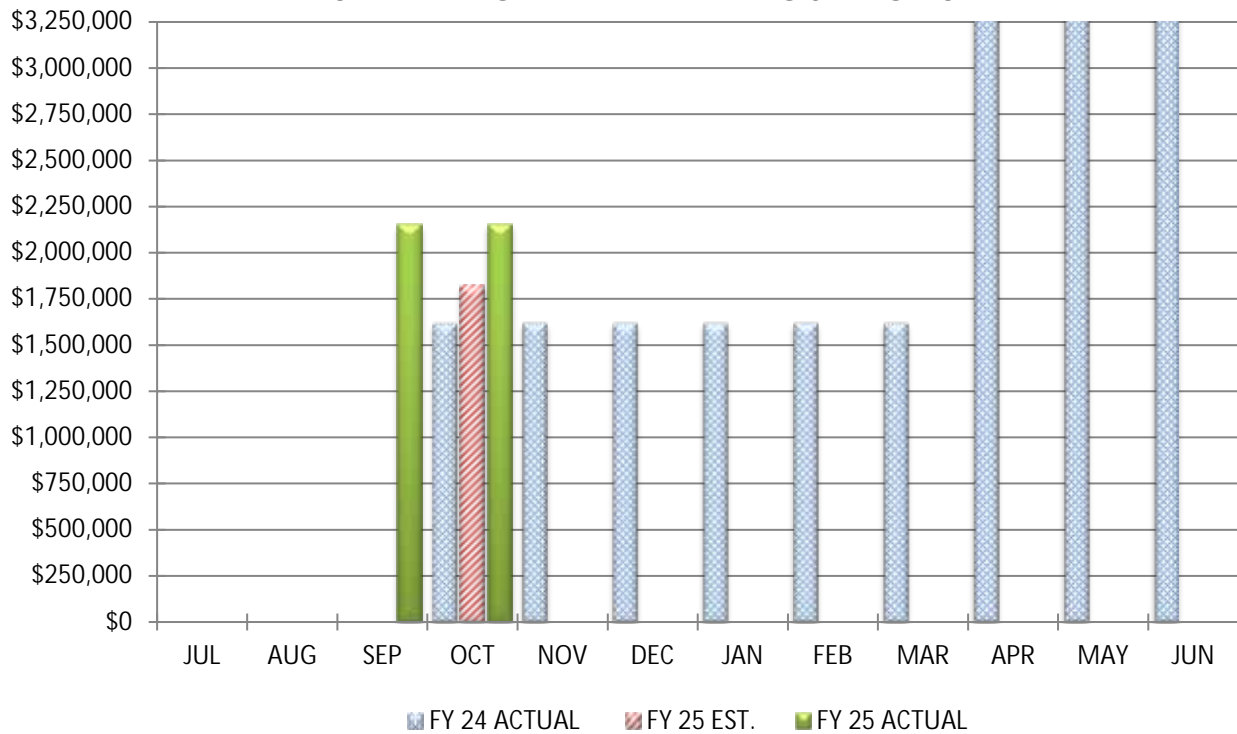
October 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual State Receipts		\$583,286		\$2,443,410
Estimated State Receipts		\$864,264		\$2,724,797
Variance From Estimate	UNDER	(\$280,979)	UNDER	(\$281,386)
Variance From Estimate	UNDER	-32.51%	UNDER	-10.33%
Actual Prior Year		\$845,623		\$2,660,019
Total 2024-2025 Estimate				\$7,335,907
Percent Of Total Estimate Received				33.31%
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

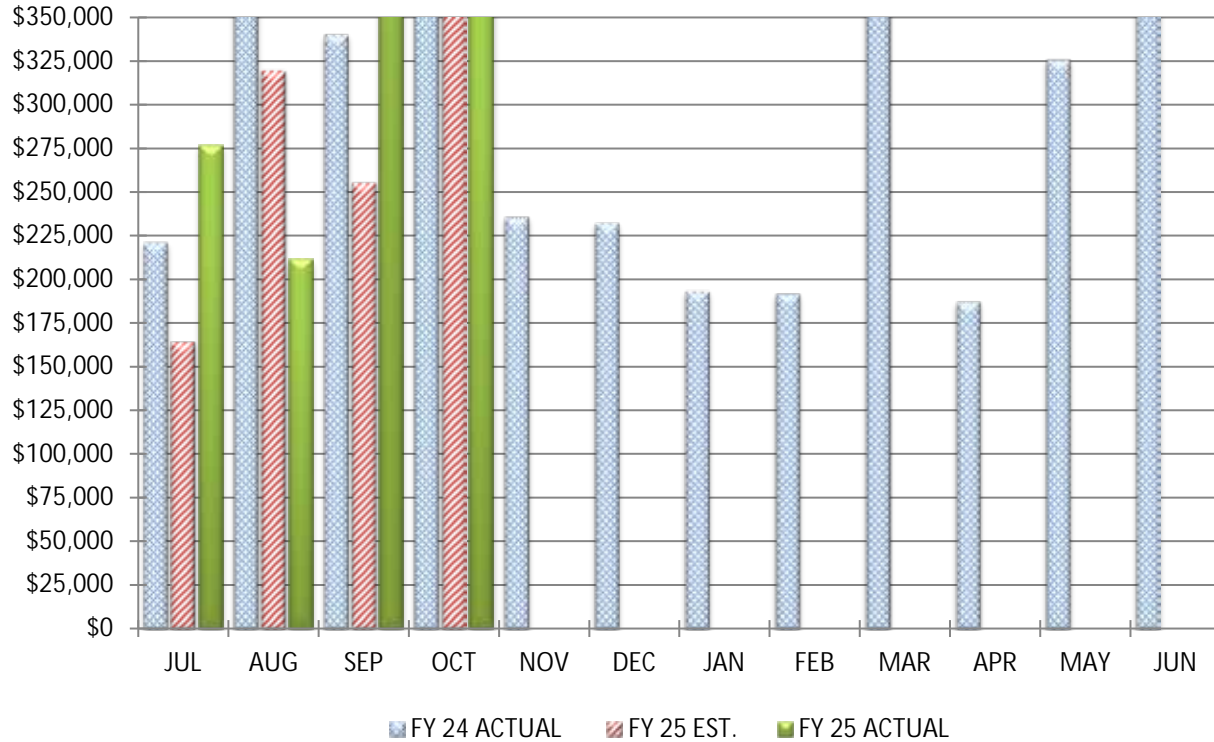


COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

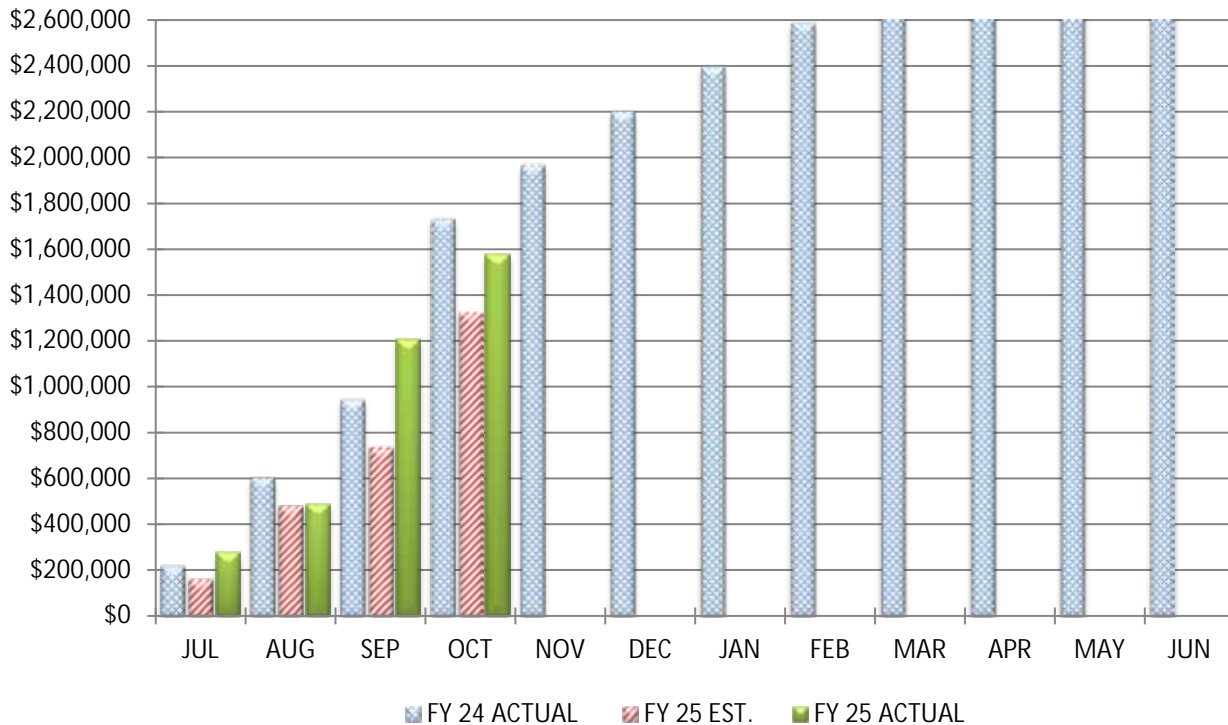
October 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Tax Allocation Receipts		\$3,413		\$2,156,008
Estimated Tax Allocation Receipts		\$1,826,758		\$1,826,758
Variance From Estimate	UNDER	(\$1,823,344)	OVER	\$329,250
Variance From Estimate	UNDER	-99.81%	OVER	18.02%
Actual Prior Year		\$1,619,444		\$1,619,444
Total 2024-2025 Estimate				\$4,259,327
Percent Of Total Estimate Received				50.62%
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



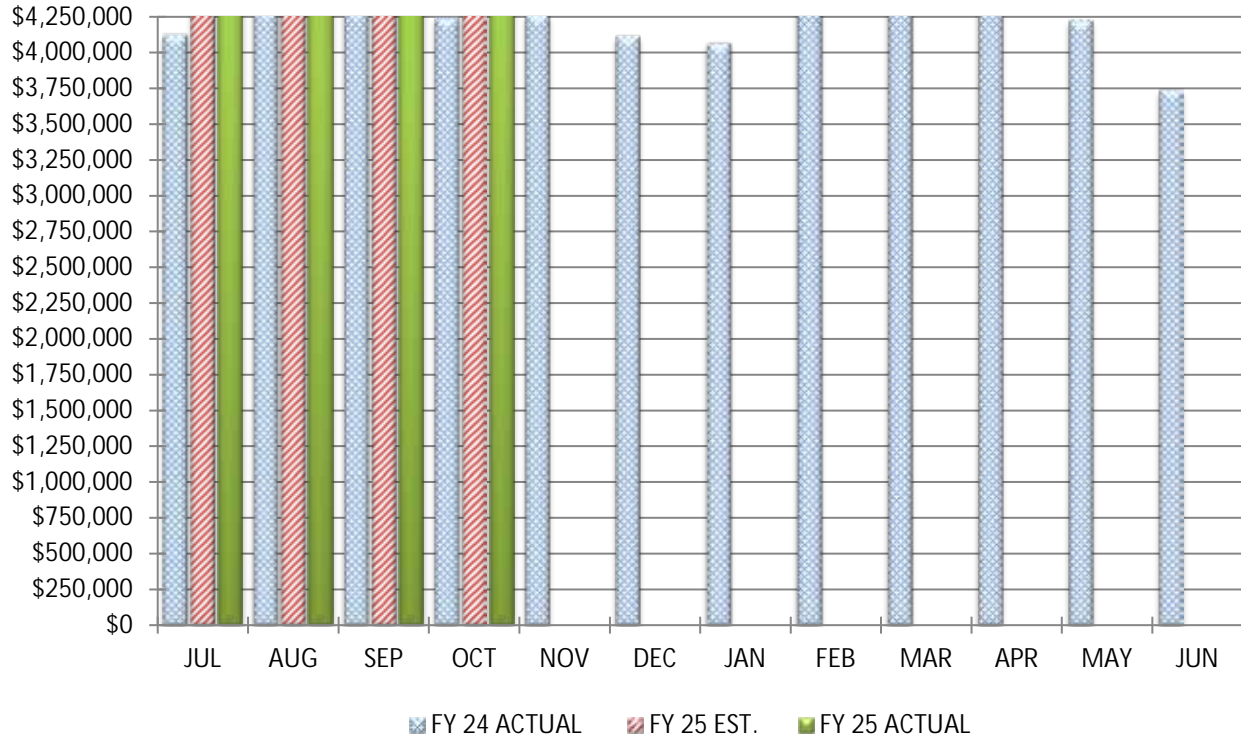
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

October 31, 2024

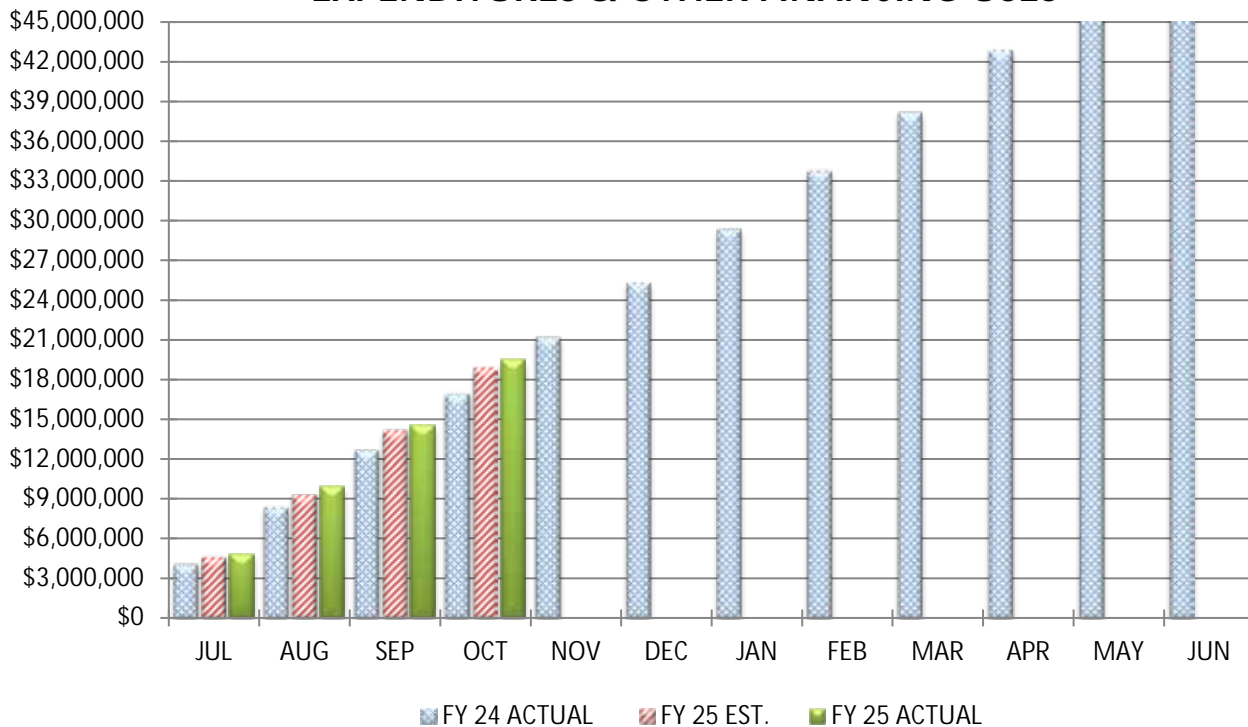
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Other Receipts		\$372,128		\$1,578,562
Estimated Other Receipts		\$585,662		\$1,325,309
Variance From Estimate	UNDER	(\$213,534)	OVER	\$253,254
Variance From Estimate	UNDER	-36.46%	OVER	19.11%
Actual Prior Year		\$785,643		\$1,733,323
Total 2024-2025 Estimate				\$3,034,020
Percent Of Total Estimate Received				52.03%
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

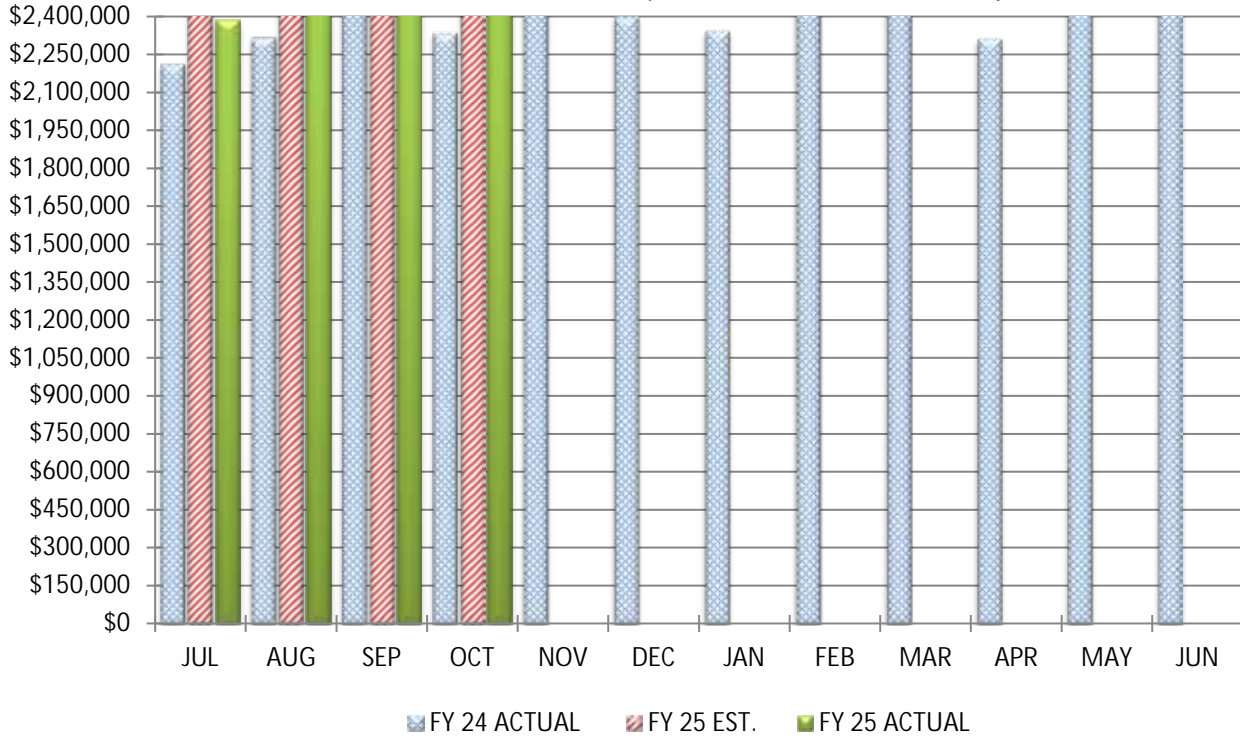


COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

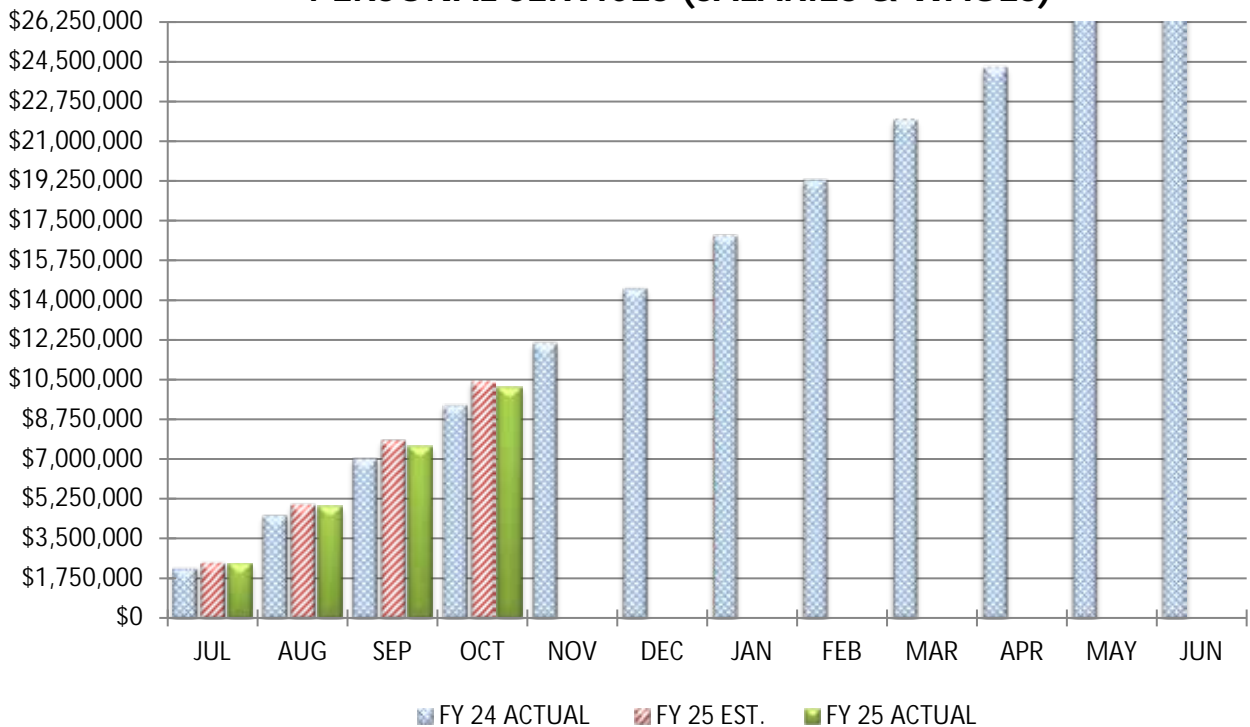
October 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Expenditures		\$4,985,206		\$19,513,473
Estimated Expenditures		\$4,742,586		\$18,935,483
Variance From Estimate	OVER	\$242,620	OVER	\$577,990
Variance From Estimate	OVER	5.12%	OVER	3.05%
Actual Prior Year		\$4,244,599		\$16,962,354
Total 2024-2025 Estimate				\$57,207,384
Percent Of Total Estimate Spent				34.11%
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)

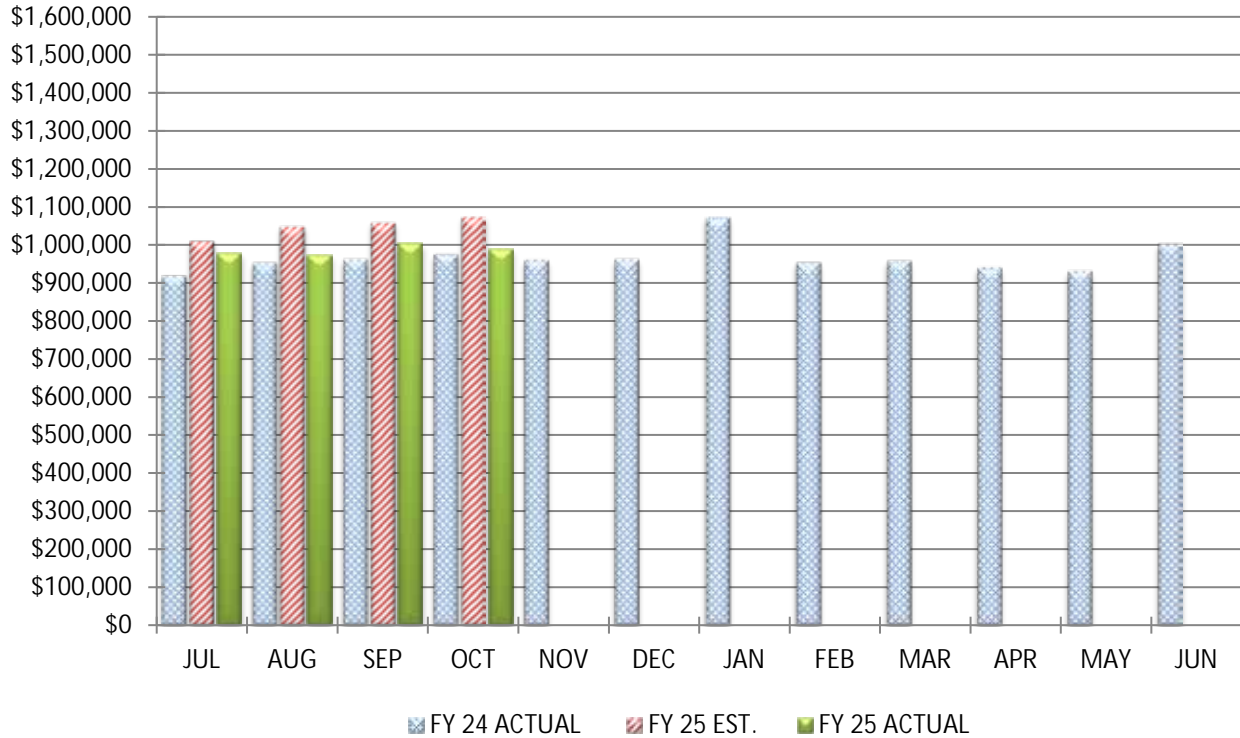


COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

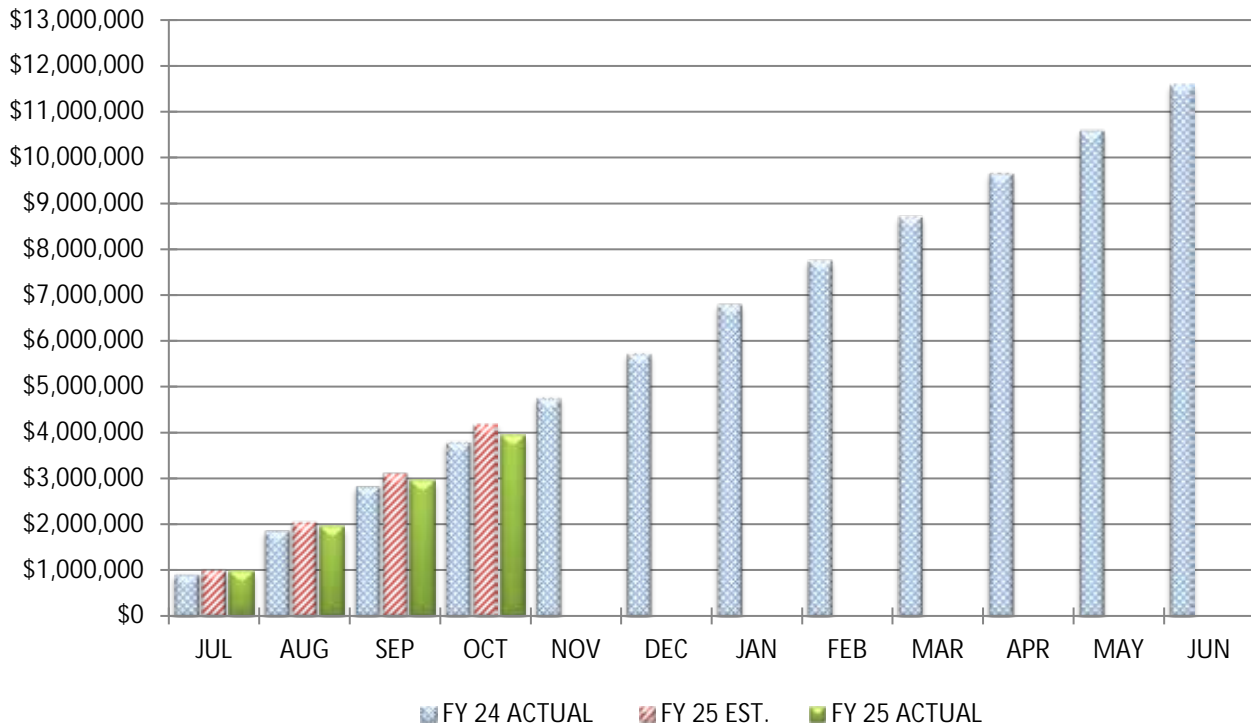
October 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Wage Expenditures		\$2,612,198		\$10,182,258
Estimated Wage Expenditures		\$2,587,179		\$10,410,256
Variance From Estimate	OVER	\$25,019	UNDER	(\$227,998)
Variance From Estimate	OVER	0.97%	UNDER	-2.19%
Actual Prior Year		\$2,336,113		\$9,400,019
Total 2024-2025 Estimate				\$32,462,155
Percent Of Total Estimate Spent				31.37%
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

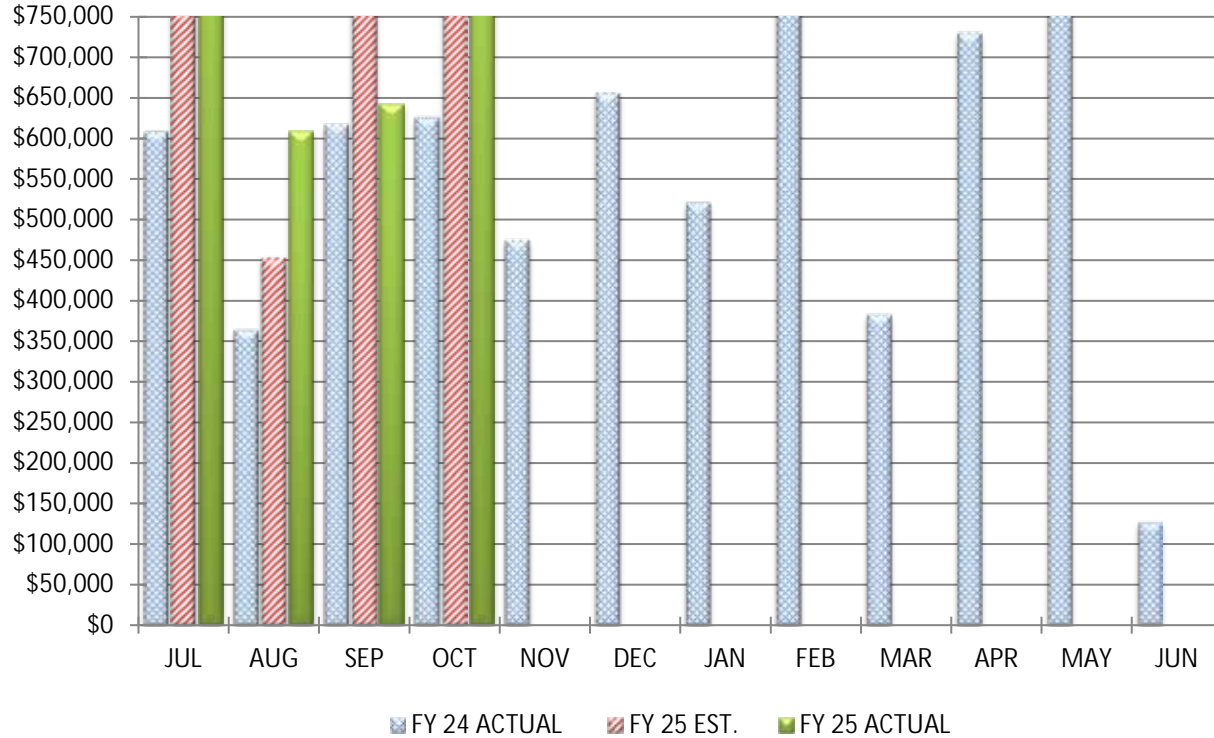


COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

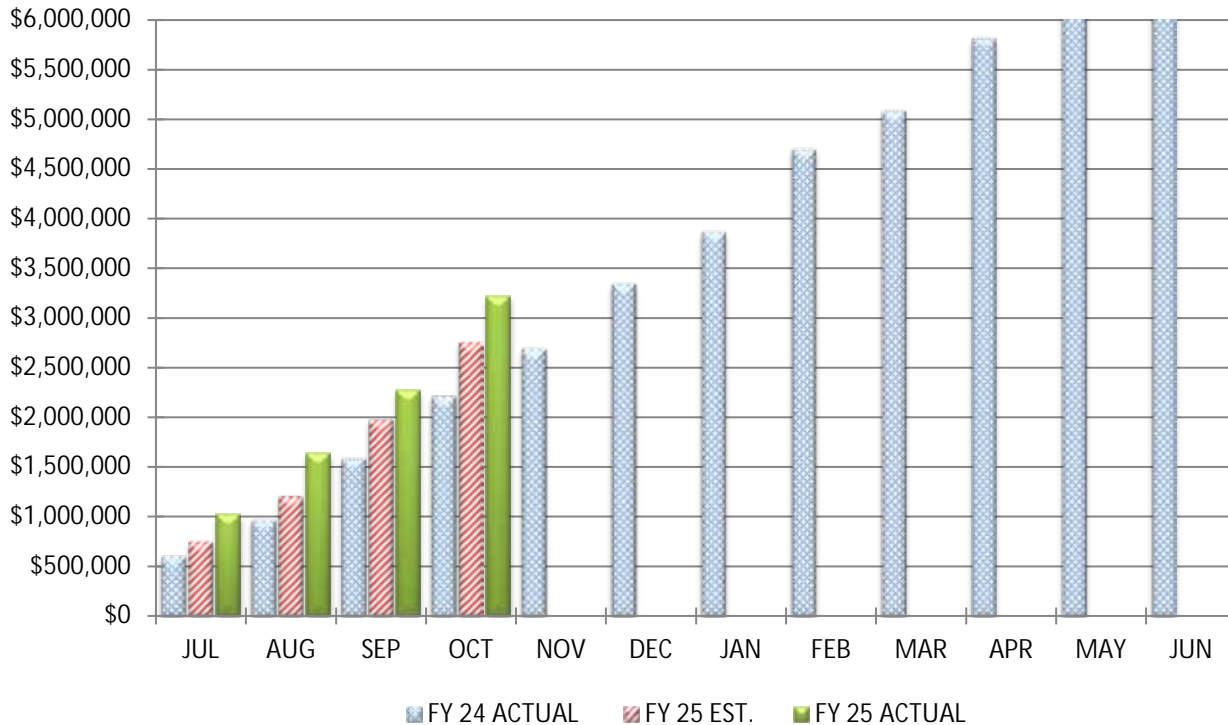
October 31, 2024				
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Fringe Benefit Expenditures		\$989,940		\$3,945,978
Estimated Fringe Benefit Expenditures		\$1,073,372		\$4,190,687
Variance From Estimate	UNDER	(\$83,432)	UNDER	(\$244,709)
Variance From Estimate	UNDER	-7.77%	UNDER	-5.84%
Actual Prior Year		\$975,314		\$3,807,847
Total 2024-2025 Estimate				\$12,748,792
Percent Of Total Estimate Spent				30.95%
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



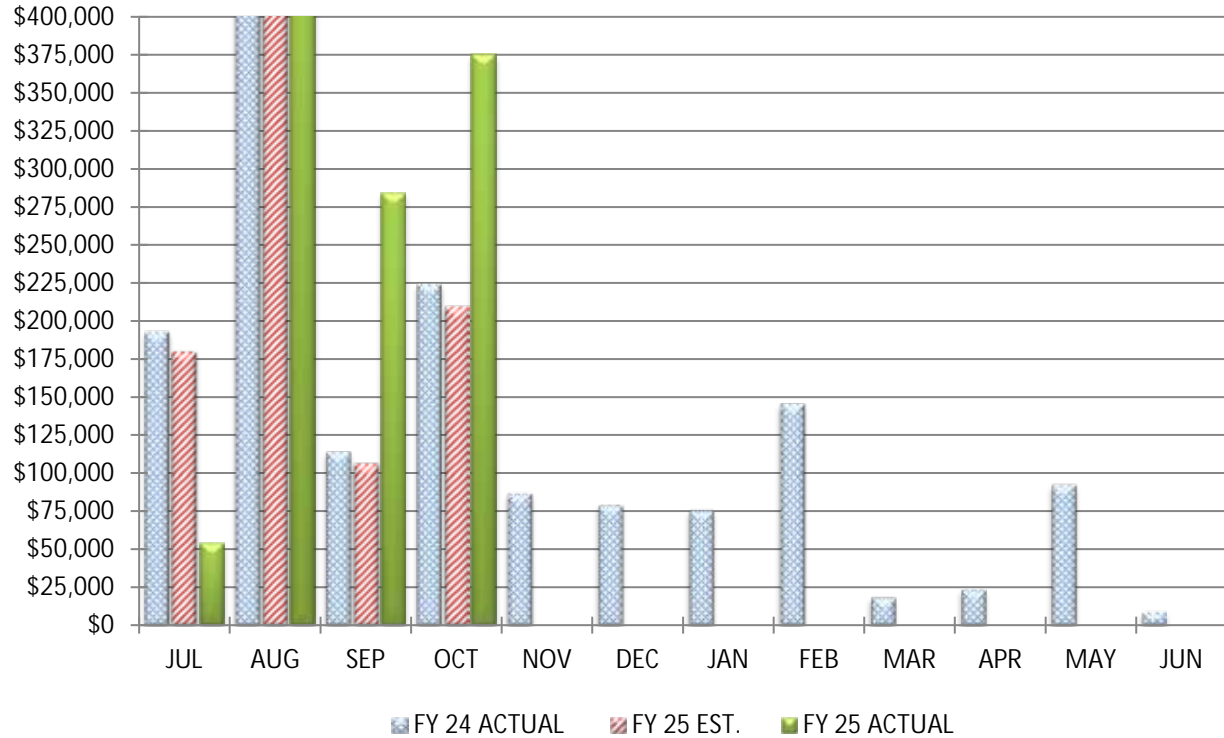
COMPARISON OF PURCHASED SERVICES

October 31, 2024

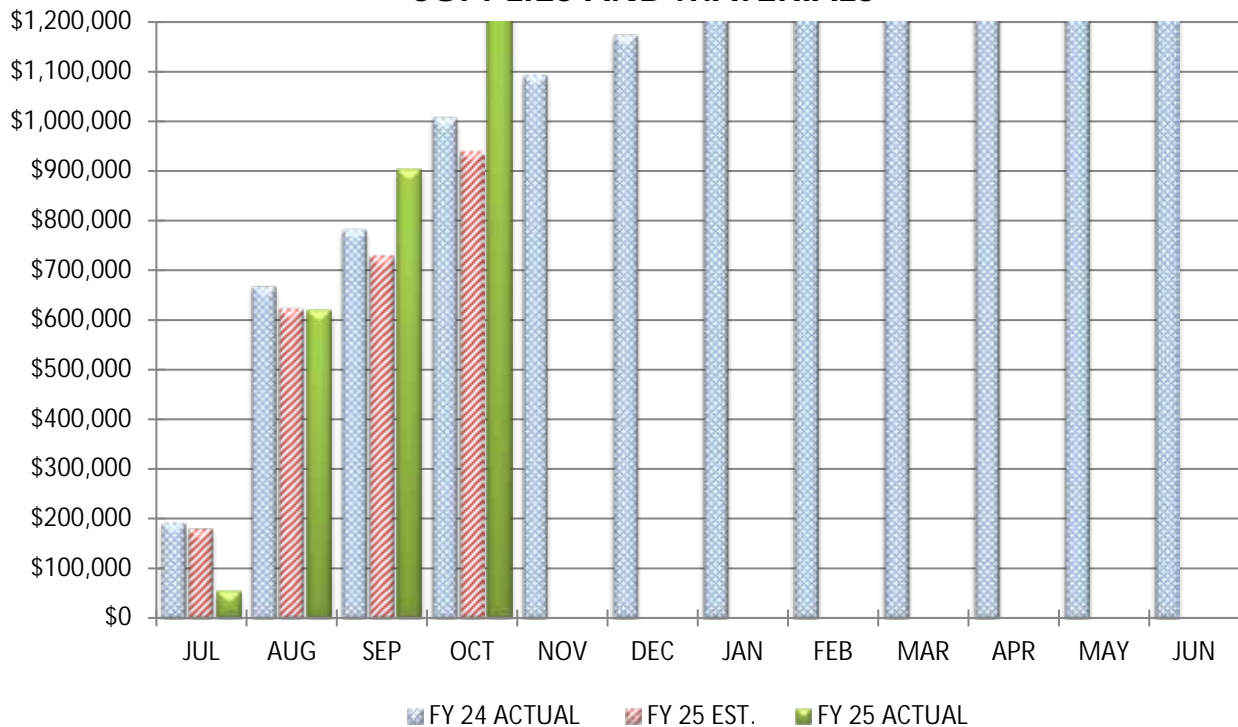
		<u>MONTH</u>		<u>YEAR-TO-DATE</u>
Actual Service Expenditures		\$944,867		\$3,221,519
Estimated Service Expenditures		\$779,139		\$2,758,036
Variance From Estimate	OVER	\$165,728	OVER	\$463,483
Variance From Estimate	OVER	21.27%	OVER	16.80%
Actual Prior Year		\$626,097		\$2,216,291
Total 2024-2025 Estimate				\$8,351,717
Percent Of Total Estimate Spent				38.57%
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 2025 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

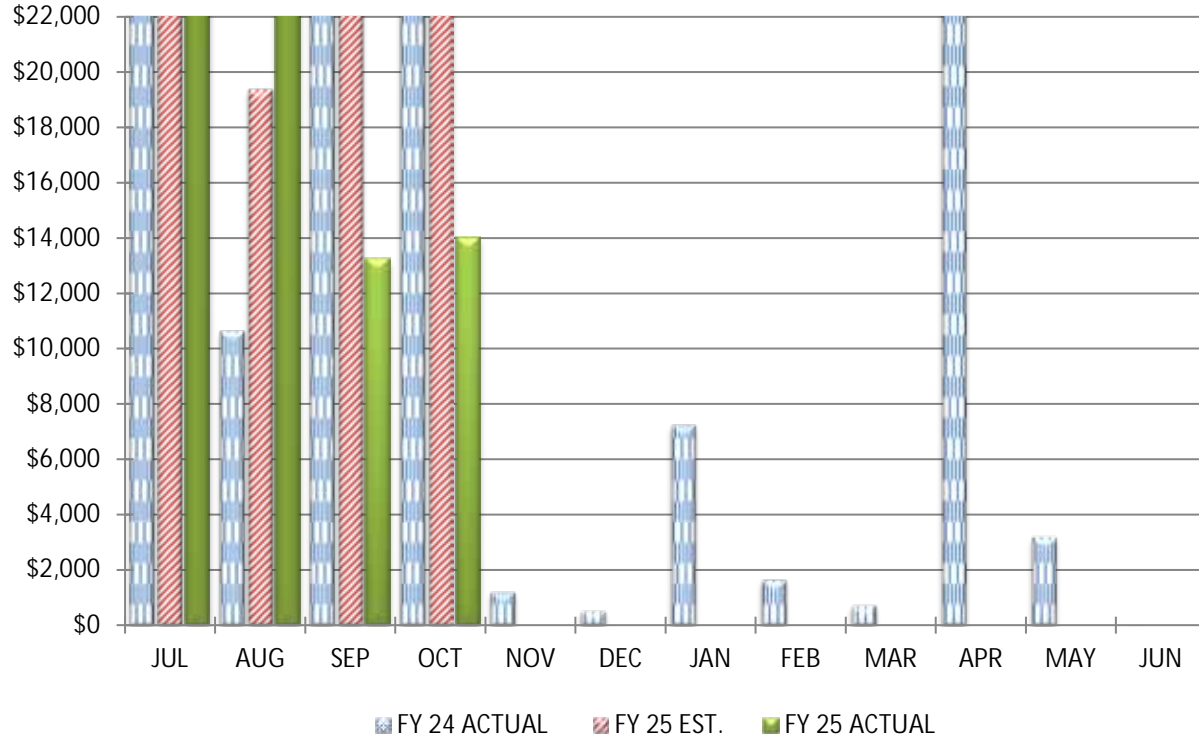


COMPARISON OF SUPPLIES AND MATERIALS

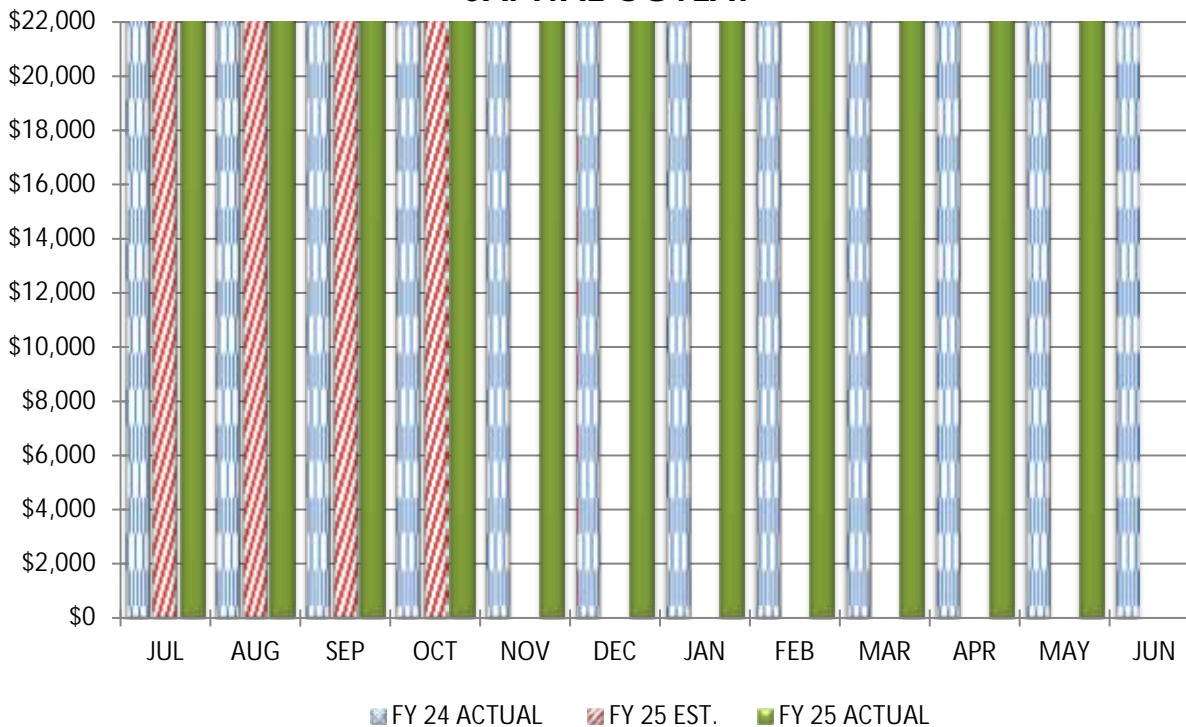
October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		\$375,351		\$1,279,813
Estimated Material Expenditures		\$209,638		\$939,135
Variance From Estimate	OVER	\$165,713	OVER	\$340,678
Variance From Estimate	OVER	79.05%	OVER	36.28%
Actual Prior Year		\$224,707		\$1,006,638
Total 2024-2025 Estimate				\$1,434,967
Percent Of Total Estimate Spent				89.19%
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 2025 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

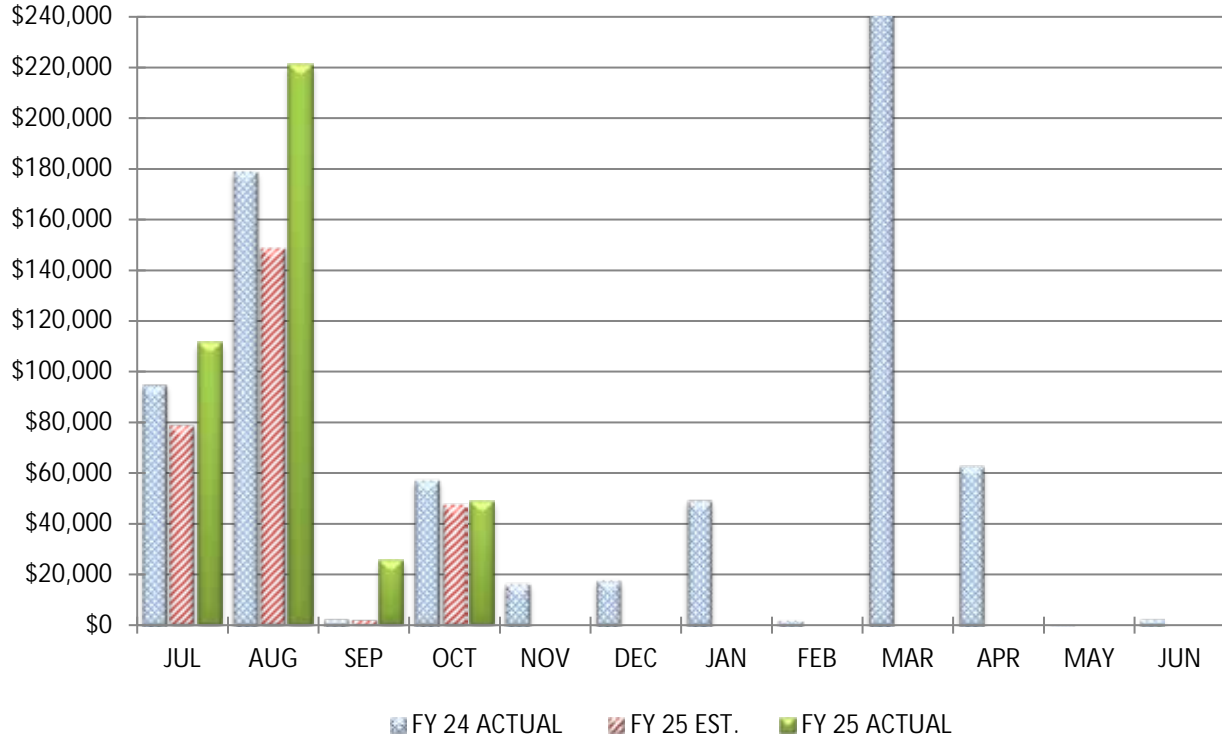


COMPARISON OF CAPITAL OUTLAY

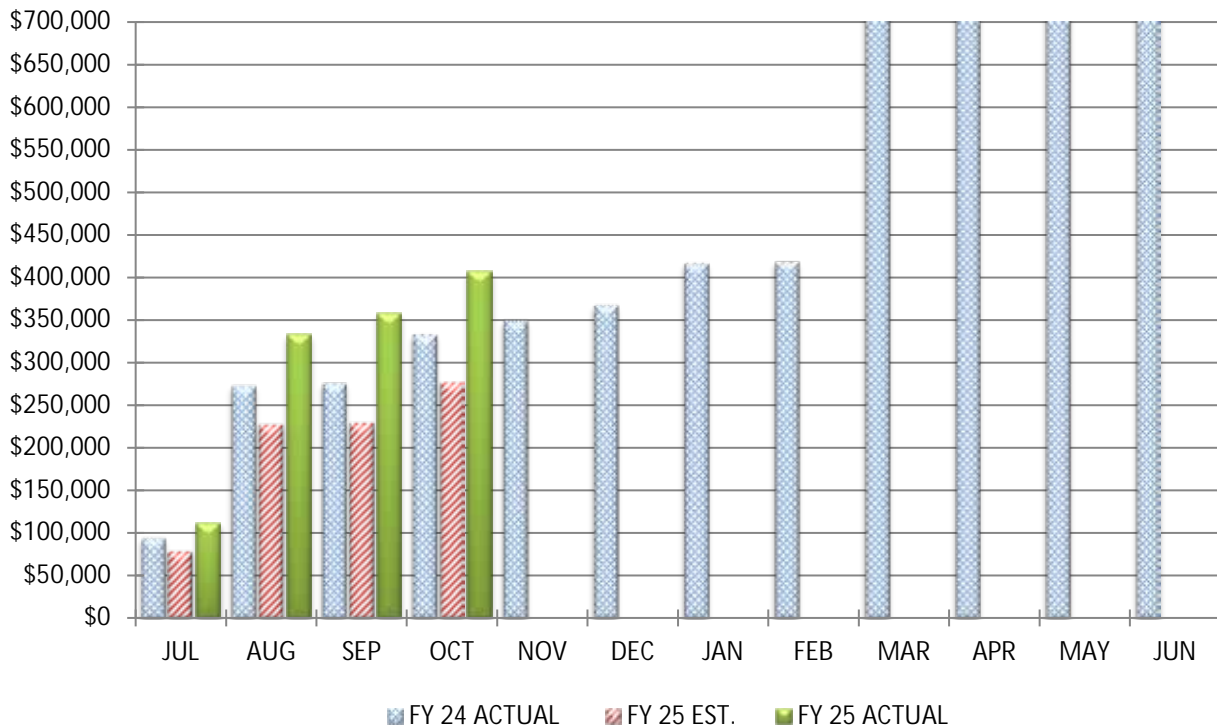
October 31, 2024				
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		\$14,034		\$476,750
Estimated Equipment Expenditures		\$45,642		\$360,083
Variance From Estimate	UNDER	(\$31,608)	OVER	\$116,667
Variance From Estimate	UNDER	-69.25%	OVER	32.40%
Actual Prior Year		\$25,120		\$198,174
Total 2024-2025 Estimate				\$1,495,000
Percent Of Total Estimate Spent				31.89%
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, 2024				
		MONTH		
		<hr/>	YEAR-TO-DATE	<hr/>
Actual Other Expenditures		\$48,816		\$407,155
Estimated Other Expenditures		\$47,616		\$277,286
Variance From Estimate	OVER	\$1,200	OVER	\$129,869
Variance From Estimate	OVER	2.52%	OVER	46.84%
Actual Prior Year		\$57,249		\$333,385
Total 2024-2025 Estimate				\$714,753
Percent Of Total Estimate Spent				56.96%
Percent Of Budget Year Completed		4 months		33.33%

COMMENTS: We are on target with our annual estimates.



BIG WALNUT | **INSPIRE**
LOCAL SCHOOLS | **& GUIDE**

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

Big Walnut Local Schools

Fund Report - October 31, 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	\$ 34,233,502.61	\$ 3,330,127.66	\$ 30,657,922.76	\$ 4,985,205.88	\$ 19,513,472.83	\$ 45,377,952.54	\$ 3,654,299.73	\$ 41,723,652.81
002	BOND RETIREMENT	6,726,650.19	2,970.93	4,305,800.91	356.98	47,004.02	10,985,447.08	8,944,928.41	2,040,518.67
003	PERMANENT IMPROVEMENT	2,047,366.81	408.93	688,947.05	161,850.70	842,770.40	1,893,543.46	762,260.93	1,131,282.53
004	BUILDING	763,265.92	1,960.40	12,545.21	(26,807.00)	361,954.61	413,856.52	120,913.08	292,943.44
006	FOOD SERVICE	1,131,331.19	221,221.71	485,087.61	280,961.31	592,952.02	1,023,466.78	303,129.28	720,337.50
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	26,924.42	4,115.50	12,775.50	0.00	18,918.00	20,781.92	22,310.00	(1,528.08)
018	PUBLIC SCHOOL SUPPORT	148,672.41	13,664.94	34,682.16	13,999.33	24,986.22	158,368.35	21,715.89	136,652.46
019	OTHER GRANT	7,566.96	0.00	250.00	(5,000.00)	(5,000.00)	12,816.96	1,767.00	11,049.96
022	DISTRICT CUSTODIAL	384,716.36	3,468.82	176,632.08	2,141.00	29,372.15	531,976.29	13,411.81	518,564.48
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
070	CAPITAL PROJECTS	61,004.26	0.00	0.00	0.00	3,227.00	57,777.26	0.00	57,777.26
200	STUDENT MANAGED ACTIVITY	173,857.77	16,443.37	26,412.27	3,333.33	13,596.62	186,673.42	68,016.81	118,656.61
300	DISTRICT MANAGED ACTIVITY	155,255.50	30,710.81	259,461.13	54,622.37	216,300.05	198,416.58	77,554.24	120,862.34
401	AUXILIARY SERVICES	66,815.23	659.57	120,485.55	48,743.39	83,577.55	103,723.23	136,039.36	(32,316.13)
439	PUBLIC SCHOOL PRESCHOOL	(1,714.01)	185,931.83	187,645.84	(29,750.00)	185,931.83	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
499	MISCELLANEOUS STATE GRANT FUND	50,890.74	0.00	8,050.00	0.00	6,300.00	52,640.74	0.00	52,640.74
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(90,619.18)	38,596.58	190,294.68	0.00	99,675.50	0.00	0.00	0.00
516	IDEA PART B GRANTS	(26,985.16)	0.00	139,381.03	80,882.64	366,705.44	(254,309.57)	243,733.70	(498,043.27)
551	LIMITED ENGLISH PROFICIENCY	0.00	3,363.13	3,363.13	277.95	3,641.08	(277.95)	960.13	(1,238.08)
572	TITLE I DISADVANTAGED CHILDREN	(13,349.09)	37,018.32	50,367.41	18,509.16	74,036.64	(37,018.32)	0.00	(37,018.32)
584	TITLE IV-A	(702.26)	0.00	1,755.65	0.00	3,104.46	(2,051.07)	0.00	(2,051.07)
587	IDEA PRESCHOOL-HANDICAPPED	(3,053.08)	3,027.54	6,080.62	3,027.54	6,055.08	(3,027.54)	0.00	(3,027.54)
590	IMPROVING TEACHER QUALITY	(61,766.90)	16,876.40	78,643.30	16,867.33	33,743.73	(16,867.33)	16,275.29	(33,142.62)
Grand Total		\$ 45,784,543.07	\$ 3,917,566.44	\$ 37,453,583.89	\$ 5,609,221.91	\$ 22,522,325.23	\$ 60,715,801.73	\$ 14,387,315.66	\$ 46,328,486.07

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	910000	STATE TEACHERS	10/10/2024	\$ 25.00		VOID	10/10/2024	ACCOUNTS_PAYABLE
0	Electronic			10/15/2024	1,415,184.32	10/31/2024	RECONCILED		PAYROLL
0	Electronic			10/15/2024	216.12		OUTSTANDING		PAYROLL
0	Electronic	992061	DragonFly Athletics, LLC	10/14/2024	8,137.00		VOID	10/14/2024	ACCOUNTS_PAYABLE
0	Electronic	992061	DragonFly Athletics, LLC	10/14/2024	1,300.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Check	992438	Mai, Heather	10/21/2024	24.05		OUTSTANDING		REFUND
0	Check	992439	Spencer, Amy	10/21/2024	27.05		OUTSTANDING		REFUND
0	Electronic	920000	SCHOOL EMPLOYEES	10/25/2024	47,893.26	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	10/25/2024	150,385.46	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	10/25/2024	38,349.07	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic			10/30/2024	1,320,885.53	10/31/2024	RECONCILED		PAYROLL
0	Electronic	900001	PNC Bank - Visa	10/30/2024	18,096.16	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	992061	DragonFly Athletics, LLC	10/31/2024	17,137.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	10/31/2024	130,678.54	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	10/31/2024	64,764.74	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	10/31/2024	14,624.62	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	10/31/2024	19,045.28		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Sheild	10/31/2024	534,008.02	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	10/31/2024	1,806.93	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	10/30/2024	17,924.19		OUTSTANDING		ACCOUNTS_PAYABLE
133378	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	10/10/2024	3,484.00		OUTSTANDING		REFUND
133379	Check	177	Scholastic Magazines	10/10/2024	1,647.08	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133380	Check	221	Music Alive! Magazine	10/11/2024	290.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133381	Check	300	Discount School Supply	10/10/2024	1,280.39	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133382	Check	737	School Health Corporation	10/10/2024	512.75	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133383	Check	1046	KE-WA-PA SALES & SERVICE	10/10/2024	21,713.90	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133384	Check	1064	Multi Ventures	10/10/2024	32,262.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133385	Check	1115	Limited Del-Co Water Co.	10/10/2024	\$ 2,728.50	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133386	Check	1536	Transportation Accessories Co	10/10/2024	440.01	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133387	Check	1576	Pickaway County ESC	10/10/2024	405.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133388	Check	1641	Precision Glass & Shower LLC	10/10/2024	652.72	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133389	Check	2038	Gordon Food Service	10/10/2024	29,344.73	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133390	Check	2502	City of Sunbury	10/10/2024	10,279.76	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133391	Check	2504	American Electric	10/10/2024	5,115.33	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133392	Check	3058	Stanton's Sheet Music, Inc.	10/10/2024	354.96	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133393	Check	3102	CAROLINA BIOLOGICAL SUPPLY	10/10/2024	1,132.17	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133394	Check	3137	Tristar Transportation Co	10/10/2024	10,321.72	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133395	Check	4290	School Specialty, Inc.	10/10/2024	410.85	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133396	Check	4311	Scholastic Inc.	10/10/2024	577.50	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133397	Check	5183	Apple Computer, Inc.	10/10/2024	2,004.61	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133398	Check	5725	BRICKER Graydon LLP	10/10/2024	31,640.17	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133399	Check	5830	Lakeshore Learning Materials	10/10/2024	36.97	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133400	Check	6335	Verizon Wireless	10/10/2024	3,455.72	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133401	Check	6372	Cintas Corp. Location #003	10/10/2024	142.20	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133402	Check	6417	Ohio Middle Level Association	10/10/2024	2,500.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133403	Check	6457	Delaware County Sheriff's Offc	10/10/2024	13,791.53	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133404	Check	6471	Cardinal Bus Sales &	10/10/2024	466.82	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133405	Check	6475	Parallel Technologies Inc.	10/10/2024	6,202.67	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133406	Check	7101	SURE SIGNS, INC	10/10/2024	550.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133407	Check	7798	Ohio Capital Conference - HS	10/10/2024	1,290.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133408	Check	9111	Pyrinex, Inc.	10/10/2024	1,375.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133409	Check	70262	CDW LLC	10/10/2024	\$ 1,800.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133410	Check	711070	Barnes & Noble	10/10/2024	1,299.70	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133411	Check	711113	Read, Amy	10/10/2024	45.29	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133412	Check	711929	Treetop Publishing	10/10/2024	2,021.01	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133413	Check	721532	Wilson, Robert	10/10/2024	135.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133414	Check	725155	School Pride Ltd.	10/10/2024	350.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133415	Check	789765	Kimball Midwest	10/10/2024	41.58	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133416	Check	790086	Ohio School Psychologist Assoc	10/10/2024	250.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133417	Check	790171	Ohio Art Education Association	10/10/2024	365.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133418	Check	790256	Pepple & Waggoner, Ltd	10/10/2024	2,752.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133419	Check	790326	Friends Office	10/10/2024	480.61	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133420	Check	790955	Jordan, Tammi	10/10/2024	67.33	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133421	Check	791051	Auditor of State	10/10/2024	312.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133422	Check	791110	Rose Pest Solutions	10/10/2024	175.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133423	Check	791262	Blick Art Materials	10/10/2024	573.75	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133424	Check	791291	The Ohio Floor Company	10/11/2024	4,860.00		VOID	10/11/2024	BLE ACCOUNTS_PAYA
133425	Check	791297	Wilson Language Training Corp	10/10/2024	9,488.88		OUTSTANDING		BLE ACCOUNTS_PAYA
133426	Check	791495	Professional Speech Services	10/10/2024	61,524.54	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133427	Check	791693	Ohio BCI & I	10/10/2024	1,345.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133428	Check	791766	Ohio Educational Data Systems	10/10/2024	300.00	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133429	Check	792106	IVS, Inc.	10/10/2024	813.84	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133430	Check	792230	The Learning Spectrum, Ltd.	10/10/2024	9,499.50	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133431	Check	792244	Castiglione, Kim	10/10/2024	145.44	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA
133432	Check	792286	Britenstine Environmental	10/10/2024	1,066.40	10/31/2024	RECONCILED		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133433	Check	792393	State Security, LLC	10/10/2024	\$ 4,626.40	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133434	Check	792462	Roan, Jamie	10/10/2024	84.08	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133435	Check	792556	Consolidated Electric Coop Inc	10/10/2024	56,210.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133436	Check	792640	Beem's BP Distributing, Inc.	10/10/2024	1,818.50	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133437	Check	792663	Adams, Mark A.	10/10/2024	75.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133438	Check	792741	Ace Truck Body, Inc.	10/10/2024	697.50	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133439	Check	793440	Rental Stop Ohio LLC	10/10/2024	902.75	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133440	Check	793537	ASCD	10/10/2024	630.00		OUTSTANDING		ACCOUNTS_PAYABLE
133441	Check	793803	Decker Equipment/School fix	10/10/2024	1,227.88	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133442	Check	793894	United Dairy, Inc.	10/10/2024	445.02	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133443	Check	793897	Movie Licensing USA	10/10/2024	3,623.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133444	Check	793906	Valley Tire Company	10/10/2024	2,992.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133445	Check	794209	Highland Local School District	10/10/2024	150.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133446	Check	794241	Starner, Lynn	10/10/2024	71.82	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133447	Check	794278	Read Naturally, Inc.	10/10/2024	690.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133448	Check	794374	Boehm, Dawn	10/10/2024	16.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133449	Check	794503	Equiparts Corp	10/10/2024	468.60	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133450	Check	794617	Paul, Meghan	10/10/2024	50.38	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133451	Check	794663	OHSAA	10/10/2024	538.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133452	Check	794792	Game One	10/10/2024	1,300.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133453	Check	795049	OASPERD	10/10/2024	185.00		OUTSTANDING		ACCOUNTS_PAYABLE
133454	Check	795186	W.W.Williams Company LLC (The)	10/10/2024	199.20	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133455	Check	795195	Social Thinking Publishing	10/10/2024	56.17	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133456	Check	795298	Big Walnut Apparel	10/10/2024	403.50	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133457	Check	795329	Geyer Instructional Products	10/10/2024	\$ 190.45	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133458	Check	795339	Whiteside, Justin	10/10/2024	1,507.50	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133459	Check	795517	Molly Hawkins House, Inc.	10/10/2024	2,671.54	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133460	Check	795545	Buckeye Paving Company	10/10/2024	7,150.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133461	Check	795553	Background Investigation Bureau	10/10/2024	1,084.80	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133462	Check	795661	Learn21: A Flexible Learning	10/10/2024	1,000.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133463	Check	795667	Flourish Integrated Therapy, LLC	10/10/2024	712.50	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133464	Check	795888	Grimco, Inc.	10/10/2024	38.54	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133465	Check	910000	STATE TEACHERS	10/10/2024	25.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133466	Check	991547	The K Company, Inc.	10/10/2024	1,404.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133467	Check	991564	Paladin Protective Systems, Inc.	10/10/2024	456.25	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133468	Check	991599	WEX Health, Inc.	10/10/2024	777.15	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133469	Check	991615	Smith, Christopher L.	10/10/2024	270.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133470	Check	991681	Mason, Caylib	10/10/2024	125.42	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133471	Check	991690	Clark, Alyssa	10/10/2024	107.33	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133472	Check	991754	I Am Boundless, Inc.	10/10/2024	7,004.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133473	Check	991769	National Automotive Parts Association	10/10/2024	4,436.71	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133474	Check	991856	Amergis Healthcare Staffing, Inc.	10/10/2024	3,411.60	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133475	Check	991860	Enzo's Cleaning Solutions, LLC.	10/10/2024	2,965.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133476	Check	991867	ODP Business Solutions, LLC	10/10/2024	91.78	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133477	Check	991868	Baker, Julie	10/10/2024	31.36	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133478	Check	991871	Flahive, Kindra Marie	10/10/2024	75.44	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133479	Check	991912	Big Walnut	10/10/2024	682.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Recreation, Inc. DBA: Big Walnut Golf Course						BLE
133480 Check		991913	Laux, Anna	10/10/2024	\$ 88.57	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133481 Check		991917	Moore, Brooke	10/10/2024	214.99		VOID	10/31/2024	ACCOUNTS_PAYA BLE
133482 Check		991928	Quench USA, Inc.	10/10/2024	109.44	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133483 Check		991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	10/10/2024	545.40	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133484 Check		991964	D'Amico, Brian T. DBA: Meeko Entertainment, LLC	10/10/2024	500.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133485 Check		991980	S&S Midwest Fire Protection LLC	10/10/2024	6,000.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133486 Check		991998	Sunbury Florist, LLC	10/10/2024	203.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133487 Check		992009	Moseley, Nicole	10/10/2024	203.21	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133488 Check		992016	Oakland Nursery, Inc.	10/10/2024	100.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133489 Check		992137	Peterfy, Geoffrey B.	10/10/2024	153.29	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133490 Check		992155	Brady, Shelby	10/10/2024	44.82	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133491 Check		992166	Hall, Rebecca	10/10/2024	360.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133492 Check		992176	Cleghorn, Sarah	10/10/2024	13.50	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133493 Check		992205	Andrews, Heather	10/10/2024	344.98	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133494 Check		992236	Imagine Learning LLC	10/10/2024	3,910.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133495 Check		992271	Krajnyak, Thomasine Sue	10/10/2024	38.99		OUTSTANDING		ACCOUNTS_PAYA BLE
133496 Check		992318	BridgED, LLC	10/10/2024	5,055.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133497 Check		992367	Neverman Construction dba: ServiceMaster by Neverman	10/10/2024	1,750.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133498 Check		992392	Amazon Capital Services, Inc.	10/10/2024	16,094.73	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133499 Check		992397	Katelyn Mueller	10/10/2024	44.56	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133500 Check		992408	National	10/10/2024	69.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Association for the Education of Young Children						BLE
133501 Check		992432	Stephen Nester dba: Buckeye Running Company	10/10/2024	\$ 175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133502 Check		790171	Ohio Art Education Association	10/11/2024	730.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133503 Check		991867	ODP Business Solutions, LLC	10/15/2024	3,511.65	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133504 Check		737	School Health Corporation	10/17/2024	211.99	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133505 Check		1008	Rumpke of Ohio, Inc.	10/17/2024	550.61	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133506 Check		1046	KE-WA-PA SALES & SERVICE	10/17/2024	2,280.30	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133507 Check		2038	Gordon Food Service	10/17/2024	17,434.09	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133508 Check		3036	NASCO	10/17/2024	26.88	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133509 Check		3058	Stanton's Sheet Music, Inc.	10/17/2024	70.45	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133510 Check		4290	School Specialty, Inc.	10/17/2024	34.56	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133511 Check		5003	Delaware Gazette	10/17/2024	79.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133512 Check		5237	ESC of Central Ohio	10/17/2024	46,804.61	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133513 Check		5417	Super Duper Publications	10/17/2024	196.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133514 Check		6562	ROYAL AMERICAN LINKS	10/17/2024	3,312.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133515 Check		7374	National FFA Organization	10/17/2024	1,130.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133516 Check		8158	Thompson, Wayne	10/17/2024	179.98	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133517 Check		8587	Music Is Elementary	10/17/2024	394.79	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133518 Check		721012	Western Psychological Service	10/17/2024	310.20	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133519 Check		723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	10/17/2024	5,513.70	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133520 Check		725009	EPS Operations LLC	10/17/2024	2,889.18	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133521 Check		789599	Arbor Scientific	10/17/2024	623.97	10/31/2024	RECONCILED		ACCOUNTS_PAYA

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133522	Check	791110	Rose Pest Solutions	10/17/2024	\$ 225.00	10/31/2024	RECONCILED		BLE
133523	Check	791493	Data Werks Limited	10/17/2024	2,750.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133524	Check	791602	Zimmerman School Equipment, In	10/17/2024	23,710.52	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133525	Check	792116	Rich & Gillis Law Group, LLC	10/17/2024	1,460.25	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133526	Check	792230	The Learning Spectrum, Ltd.	10/17/2024	5,379.50	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133527	Check	792275	FRANK, ALAN	10/17/2024	54.94	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133528	Check	792393	State Security, LLC	10/17/2024	3,795.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133529	Check	792640	Beem's BP Distributing, Inc.	10/17/2024	825.60	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133530	Check	793894	United Dairy, Inc.	10/17/2024	1,679.42	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133531	Check	793955	Franklin Art Glass Studios Inc	10/17/2024	388.87	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133532	Check	794572	All Ohio Counselors Conference	10/17/2024	220.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133533	Check	795283	PaySchools	10/17/2024	219.28		OUTSTANDING		ACCOUNTS_PAYA BLE
133534	Check	795367	Columbus Council on World	10/17/2024	11,250.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133535	Check	795494	Voorhis Slone Welsh Crossland	10/17/2024	2,445.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133536	Check	795558	Language Line Services, Inc.	10/17/2024	59.95	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133537	Check	991478	Holden II, George S.	10/17/2024	135.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133538	Check	991547	The K Company, Inc.	10/17/2024	3,986.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133539	Check	991564	Paladin Protective Systems, Inc.	10/17/2024	805.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133540	Check	991578	Rea & Associates, Inc.	10/17/2024	1,900.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133541	Check	991599	WEX Health, Inc.	10/17/2024	795.15	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133542	Check	991738	Voyager Sopris Learning, Inc.	10/17/2024	68.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133543	Check	991769	National Automotive Parts Association	10/17/2024	213.21	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133544	Check	991833	The Chillicothe Telephone	10/17/2024	1,500.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133545	Check	991856	Company, dba: Horizon Telcom Amergis Healthcare Staffing, Inc.	10/17/2024	\$ 1,535.40	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133546	Check	991917	Moore, Brooke	10/17/2024	100.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133547	Check	992180	RJP Interpreting LLC	10/17/2024	1,295.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133548	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	10/17/2024	33.96	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133549	Check	992267	Smart Digital LLC	10/17/2024	34,741.90	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133550	Check	992278	GCL Education Services	10/17/2024	3,600.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133551	Check	992392	Amazon Capital Services, Inc.	10/17/2024	503.39	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133552	Check	795456	Donohue, Koby D	10/18/2024	160.00	10/31/2024	RECONCILED		REFUND
133553	Check	991440	Wolfe, Lindsey	10/18/2024	330.00	10/31/2024	RECONCILED		REFUND
133554	Check	992413	Markusic, Karen	10/17/2024	44.80	10/31/2024	RECONCILED		REFUND
133555	Check	992427	Johnson, Shannon	10/17/2024	26.15	10/31/2024	RECONCILED		REFUND
133556	Check	1115	Del-Co Water Co.	10/24/2024	4,387.71	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133557	Check	2038	Gordon Food Service	10/24/2024	32,790.30	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133558	Check	2503	Columbia Gas Of Ohio	10/24/2024	4,189.09		OUTSTANDING		ACCOUNTS_PAYA BLE
133559	Check	4290	School Specialty, Inc.	10/24/2024	51.85	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133560	Check	5503	BASA	10/24/2024	418.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133561	Check	5667	OASBO - Ohio Assoc. of School	10/24/2024	50.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133562	Check	7119	Schell Scenic Studio, Inc.	10/24/2024	580.00		VOID	10/31/2024	ACCOUNTS_PAYA BLE
133563	Check	7449	Gahanna Middle School East	10/24/2024	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133564	Check	792393	State Security, LLC	10/24/2024	225.00	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133565	Check	793083	BrainPop, LLC	10/24/2024	1,822.50	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133566	Check	793894	United Dairy, Inc.	10/24/2024	3,053.98	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133567	Check	794150	Schilling Propane Service	10/24/2024	193,537.12	10/31/2024	RECONCILED		ACCOUNTS_PAYA BLE
133568	Check	795038	Columbus State Community	10/24/2024	334.99		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133569	Check	795116	R & R Services Plus LLC	10/24/2024	\$ 800.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133570	Check	795502	VEX Robotics, Inc.	10/24/2024	1,623.50	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133571	Check	795808	Southeast Lock Supply LLC	10/24/2024	3,125.50	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133572	Check	991538	TP Mechanical Contractors, Inc.	10/24/2024	2,990.00	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133573	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	10/24/2024	1,394.94	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133574	Check	992371	Ian Byrd dba: Byrdseed, LLC	10/24/2024	298.00		OUTSTANDING		ACCOUNTS_PAYABLE
133575	Check	992392	Amazon Capital Services, Inc.	10/24/2024	2,984.21	10/31/2024	RECONCILED		ACCOUNTS_PAYABLE
133576	Check	992424	Cole Weaver dba: Supreme Exterior LTD	10/24/2024	12,720.00		OUTSTANDING		ACCOUNTS_PAYABLE
133577	Check	795685	US Bank National Association	10/25/2024	19,089.30		OUTSTANDING		REFUND
133578	Check	890	DISTRICT 6 FFA	10/31/2024	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
133579	Check	1008	Rumpke of Ohio, Inc.	10/31/2024	6,159.48		OUTSTANDING		ACCOUNTS_PAYABLE
133580	Check	1536	Transportation Accessories Co	10/31/2024	294.00		OUTSTANDING		ACCOUNTS_PAYABLE
133581	Check	2038	Gordon Food Service	10/31/2024	52,207.13		OUTSTANDING		ACCOUNTS_PAYABLE
133582	Check	2504	American Electric	10/31/2024	19,708.39		OUTSTANDING		ACCOUNTS_PAYABLE
133583	Check	3036	NASCO	10/31/2024	10.40		OUTSTANDING		ACCOUNTS_PAYABLE
133584	Check	3137	Tristar Transportation Co	10/31/2024	5,662.10		OUTSTANDING		ACCOUNTS_PAYABLE
133585	Check	5183	Apple Computer, Inc.	10/31/2024	356.00		OUTSTANDING		ACCOUNTS_PAYABLE
133586	Check	5237	ESC of Central Ohio	10/31/2024	7,086.41		OUTSTANDING		ACCOUNTS_PAYABLE
133587	Check	5572	OMEA	10/31/2024	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
133588	Check	5667	OASBO - Ohio Assoc. of School	10/31/2024	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
133589	Check	5668	XEROX CORPORATION	10/31/2024	5,407.82		OUTSTANDING		ACCOUNTS_PAYABLE
133590	Check	5725	BRICKER Graydon LLP	10/31/2024	91.00		OUTSTANDING		ACCOUNTS_PAYABLE
133591	Check	6372	Cintas Corp. Location #003	10/31/2024	54.28		OUTSTANDING		ACCOUNTS_PAYABLE
133592	Check	6471	Cardinal Bus Sales &	10/31/2024	158.51		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133593	Check	7118	OCTELA	10/31/2024	\$ 175.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133594	Check	8551	Professional Binding Products	10/31/2024	603.96		OUTSTANDING		ACCOUNTS_PAYA BLE
133595	Check	9111	Pyrinex, Inc.	10/31/2024	1,195.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133596	Check	70203	Music & Arts Center	10/31/2024	149.70		OUTSTANDING		ACCOUNTS_PAYA BLE
133597	Check	721532	Wilson, Robert	10/31/2024	135.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133598	Check	723702	Donatos Pizzeria LLC	10/31/2024	314.28		OUTSTANDING		ACCOUNTS_PAYA BLE
133599	Check	725155	School Pride Ltd.	10/31/2024	5,038.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133600	Check	791262	Blick Art Materials	10/31/2024	34.80		OUTSTANDING		ACCOUNTS_PAYA BLE
133601	Check	791311	Clifford C. Seiler, II	10/31/2024	239.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133602	Check	792237	Farnham Equipment Co	10/31/2024	16,588.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133603	Check	792393	State Security, LLC	10/31/2024	4,477.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133604	Check	793024	McGraw-Hill Education, Inc.	10/31/2024	12,733.36		OUTSTANDING		ACCOUNTS_PAYA BLE
133605	Check	793649	Franklin Computer Srvs Group	10/31/2024	22,871.40		OUTSTANDING		ACCOUNTS_PAYA BLE
133606	Check	793732	Jet's Pizza	10/31/2024	3,620.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133607	Check	793894	United Dairy, Inc.	10/31/2024	1,975.86		OUTSTANDING		ACCOUNTS_PAYA BLE
133608	Check	794394	White, Jennifer M.	10/31/2024	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133609	Check	794547	Dublin Jerome High School	10/31/2024	300.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133610	Check	794792	Game One	10/31/2024	465.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133611	Check	795037	Mt Vernon Nazarene University	10/31/2024	125.69		OUTSTANDING		ACCOUNTS_PAYA BLE
133612	Check	795105	Sheridan High School	10/31/2024	150.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133613	Check	795246	Loth, Inc.	10/31/2024	1,172.31		OUTSTANDING		ACCOUNTS_PAYA BLE
133614	Check	795316	Liminex, Inc dba: Go Guardian and Pear Deck	10/31/2024	18,017.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133615	Check	795339	Whiteside, Justin	10/31/2024	270.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133616	Check	795548	Reach Educational	10/31/2024	33,600.00		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Services						BLE
133617 Check		795853	The Brewer-Garrett Company	10/31/2024	\$ 2,160.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133618 Check		795857	Plummer, Justin A	10/31/2024	115.98		OUTSTANDING		ACCOUNTS_PAYA BLE
133619 Check		795905	CRH OHIO LTD	10/31/2024	24.97		OUTSTANDING		ACCOUNTS_PAYA BLE
133620 Check		991668	Noregon Systems, Inc.	10/31/2024	2,199.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133621 Check		991769	National Automotive Parts Association	10/31/2024	265.35		OUTSTANDING		ACCOUNTS_PAYA BLE
133622 Check		991856	Amergis Healthcare Staffing, Inc.	10/31/2024	4,241.40		OUTSTANDING		ACCOUNTS_PAYA BLE
133623 Check		991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	10/31/2024	4,480.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133624 Check		991921	Horton, Christyne	10/31/2024	2,079.25		OUTSTANDING		ACCOUNTS_PAYA BLE
133625 Check		992135	Collins, Eric	10/31/2024	135.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133626 Check		992155	Brady, Shelby	10/31/2024	24.86		OUTSTANDING		ACCOUNTS_PAYA BLE
133627 Check		992284	Ohio Machinery Co.	10/31/2024	467.36		OUTSTANDING		ACCOUNTS_PAYA BLE
133628 Check		992307	Discovery Education, Inc.	10/31/2024	8,975.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133629 Check		992392	Amazon Capital Services, Inc.	10/31/2024	597.67		OUTSTANDING		ACCOUNTS_PAYA BLE
133630 Check		992437	Kameron Montgomery	10/31/2024	141.88		OUTSTANDING		ACCOUNTS_PAYA BLE
133631 Check		992443	Jackman, Ella Marie	10/31/2024	1,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133632 Check		992444	Bean, Ella Alexis	10/31/2024	1,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133633 Check		790857	WorkHealth	10/31/2024	11,378.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133634 Check		177	Scholastic Magazines	10/31/2024	911.14		OUTSTANDING		ACCOUNTS_PAYA BLE
133635 Check		565	STOOKSBURY, ANGIE	10/31/2024	484.77		OUTSTANDING		ACCOUNTS_PAYA BLE
133636 Check		737	School Health Corporation	10/31/2024	252.25		OUTSTANDING		ACCOUNTS_PAYA BLE
133637 Check		1046	KE-WA-PA SALES & SERVICE	10/31/2024	2,101.25		OUTSTANDING		ACCOUNTS_PAYA BLE
133638 Check		1266	Thyssenkrupp Elevator Corp.	10/31/2024	1,742.45		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133639	Check	1536	Transportation Accessories Co	10/31/2024	\$ 837.78		OUTSTANDING		ACCOUNTS_PAYABLE
133640	Check	1576	Pickaway County ESC	10/31/2024	85.00		OUTSTANDING		ACCOUNTS_PAYABLE
133641	Check	2038	Gordon Food Service	10/31/2024	48,917.79		OUTSTANDING		ACCOUNTS_PAYABLE
133642	Check	2504	American Electric	10/31/2024	15,902.40		OUTSTANDING		ACCOUNTS_PAYABLE
133643	Check	3058	Stanton's Sheet Music, Inc.	10/31/2024	282.85		OUTSTANDING		ACCOUNTS_PAYABLE
133644	Check	3102	CAROLINA BIOLOGICAL SUPPLY	10/31/2024	224.55		OUTSTANDING		ACCOUNTS_PAYABLE
133645	Check	4154	GOPHER SPORT	10/31/2024	1,465.15		OUTSTANDING		ACCOUNTS_PAYABLE
133646	Check	4311	Scholastic Inc.	10/31/2024	587.63		OUTSTANDING		ACCOUNTS_PAYABLE
133647	Check	5183	Apple Computer, Inc.	10/31/2024	69.00		OUTSTANDING		ACCOUNTS_PAYABLE
133648	Check	5237	ESC of Central Ohio	10/31/2024	95,750.73		OUTSTANDING		ACCOUNTS_PAYABLE
133649	Check	5667	OASBO - Ohio Assoc. of School	10/31/2024	180.00		OUTSTANDING		ACCOUNTS_PAYABLE
133650	Check	5725	BRICKER Graydon LLP	10/31/2024	24,670.90		OUTSTANDING		ACCOUNTS_PAYABLE
133651	Check	6372	Cintas Corp. Location #003	10/31/2024	165.60		OUTSTANDING		ACCOUNTS_PAYABLE
133652	Check	6457	Delaware County Sheriff's Offc	10/31/2024	13,712.28		OUTSTANDING		ACCOUNTS_PAYABLE
133653	Check	6471	Cardinal Bus Sales &	10/31/2024	1,302.06		OUTSTANDING		ACCOUNTS_PAYABLE
133654	Check	7852	Really Good Stuff, LLC	10/31/2024	571.31		OUTSTANDING		ACCOUNTS_PAYABLE
133655	Check	9111	Pyrinex, Inc.	10/31/2024	874.00		OUTSTANDING		ACCOUNTS_PAYABLE
133656	Check	70166	DEMCO, INC.	10/31/2024	871.50		OUTSTANDING		ACCOUNTS_PAYABLE
133657	Check	70413	West Music	10/31/2024	641.89		OUTSTANDING		ACCOUNTS_PAYABLE
133658	Check	70437	Sportdecals, Inc.	10/31/2024	485.32		OUTSTANDING		ACCOUNTS_PAYABLE
133659	Check	711066	Ohio Association for Gifted	10/31/2024	3,805.00		OUTSTANDING		ACCOUNTS_PAYABLE
133660	Check	721532	Wilson, Robert	10/31/2024	157.50		OUTSTANDING		ACCOUNTS_PAYABLE
133661	Check	723702	Donatos Pizzeria LLC	10/31/2024	607.56		OUTSTANDING		ACCOUNTS_PAYABLE
133662	Check	725642	HEINEMANN PUBLISHING	10/31/2024	3,184.42		OUTSTANDING		ACCOUNTS_PAYABLE
133663	Check	789765	Kimball Midwest	10/31/2024	223.66		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133664	Check	789991	J.C. Manny Logo Apparel Co. LLC	10/31/2024	\$ 837.30		OUTSTANDING		BLE ACCOUNTS_PAYA
133665	Check	790256	Pepple & Waggoner, Ltd	10/31/2024	6,635.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133666	Check	790326	Friends Office	10/31/2024	5,473.99		OUTSTANDING		BLE ACCOUNTS_PAYA
133667	Check	790489	WORTHINGTON KILBOURNE H.S.	10/31/2024	120.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133668	Check	790734	Easton Telecom Services, LLC	10/31/2024	606.54		OUTSTANDING		BLE ACCOUNTS_PAYA
133669	Check	790883	Pearson Assessment	10/31/2024	595.56		OUTSTANDING		BLE ACCOUNTS_PAYA
133670	Check	791051	Auditor of State	10/31/2024	211.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133671	Check	791262	Blick Art Materials	10/31/2024	942.61		OUTSTANDING		BLE ACCOUNTS_PAYA
133672	Check	791297	Wilson Language Training Corp	10/31/2024	788.40		OUTSTANDING		BLE ACCOUNTS_PAYA
133673	Check	791528	NAFME - National Association	10/31/2024	175.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133674	Check	792316	Unity School Bus Parts, Inc.	10/31/2024	211.48		OUTSTANDING		BLE ACCOUNTS_PAYA
133675	Check	792556	Consolidated Electric Coop Inc	10/31/2024	52,595.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133676	Check	793839	AMLE	10/31/2024	149.97		OUTSTANDING		BLE ACCOUNTS_PAYA
133677	Check	793894	United Dairy, Inc.	10/31/2024	963.19		OUTSTANDING		BLE ACCOUNTS_PAYA
133678	Check	793944	SC Strategic Solutions, LLC	10/31/2024	10,916.51		VOID	10/31/2024	BLE ACCOUNTS_PAYA
133679	Check	794689	Brown Supply Co.	10/31/2024	119.20		OUTSTANDING		BLE ACCOUNTS_PAYA
133680	Check	794951	Powell, Nicholas P.	10/31/2024	45.70		OUTSTANDING		BLE ACCOUNTS_PAYA
133681	Check	795049	OAHPERD	10/31/2024	235.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133682	Check	795142	Westerville Central Athletic	10/31/2024	140.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133683	Check	795183	EduEverything, Inc.	10/31/2024	490.28		OUTSTANDING		BLE ACCOUNTS_PAYA
133684	Check	795326	Vasu Communications, Inc.	10/31/2024	252.20		OUTSTANDING		BLE ACCOUNTS_PAYA
133685	Check	795329	Geyer Instructional Products	10/31/2024	61.20		OUTSTANDING		BLE ACCOUNTS_PAYA
133686	Check	795339	Whiteside, Justin	10/31/2024	292.50		OUTSTANDING		BLE ACCOUNTS_PAYA
133687	Check	795449	J & J Enterprises-	10/31/2024	63.07		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133688	Check	795493	Westerville Snyder, David	10/31/2024	\$ 816.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133689	Check	795548	Reach Educational Services	10/31/2024	36,960.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133690	Check	795662	Olentangy Orange Ath Boosters	10/31/2024	140.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133691	Check	795712	Hard Eight LLC	10/31/2024	33,416.50		OUTSTANDING		BLE ACCOUNTS_PAYA
133692	Check	795814	Nauman, Heather	10/31/2024	177.59		OUTSTANDING		BLE ACCOUNTS_PAYA
133693	Check	795905	CRH OHIO LTD	10/31/2024	24.97		OUTSTANDING		BLE ACCOUNTS_PAYA
133694	Check	991318	Quadient Leasing USA, Inc.	10/31/2024	998.10		OUTSTANDING		BLE ACCOUNTS_PAYA
133695	Check	991546	Saathoff, Chad	10/31/2024	46.96		OUTSTANDING		BLE ACCOUNTS_PAYA
133696	Check	991553	JL Dimel LLC	10/31/2024	2,150.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133697	Check	991769	National Automotive Parts Association	10/31/2024	832.98		OUTSTANDING		BLE ACCOUNTS_PAYA
133698	Check	991852	Beacon Athletics LLC	10/31/2024	1,849.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133699	Check	991856	Amergis Healthcare Staffing, Inc.	10/31/2024	3,291.60		OUTSTANDING		BLE ACCOUNTS_PAYA
133700	Check	991867	ODP Business Solutions, LLC	10/31/2024	161.67		OUTSTANDING		BLE ACCOUNTS_PAYA
133701	Check	991917	Moore, Brooke	10/31/2024	214.99		OUTSTANDING		BLE ACCOUNTS_PAYA
133702	Check	991921	Horton, Christyne	10/31/2024	343.34		OUTSTANDING		BLE ACCOUNTS_PAYA
133703	Check	991950	Fairfield County Educational Service Center	10/31/2024	250.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133704	Check	992043	Highscope Educational Research Foundation	10/31/2024	3,312.41		OUTSTANDING		BLE ACCOUNTS_PAYA
133705	Check	992133	Roy, Matthew G.	10/31/2024	1,211.25		OUTSTANDING		BLE ACCOUNTS_PAYA
133706	Check	992135	Collins, Eric	10/31/2024	135.00		OUTSTANDING		BLE ACCOUNTS_PAYA
133707	Check	992174	Paul, Elizabeth	10/31/2024	130.46		OUTSTANDING		BLE ACCOUNTS_PAYA
133708	Check	992178	Nipper, Adrienne	10/31/2024	122.56		OUTSTANDING		BLE ACCOUNTS_PAYA
133709	Check	992392	Amazon Capital Services, Inc.	10/31/2024	13,059.60		OUTSTANDING		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133710	Check	992397	Katelyn Mueller	10/31/2024	\$ 39.53		OUTSTANDING		ACCOUNTS_PAYA BLE
133711	Check	992399	Sportscape Builders LLC	10/31/2024	10,400.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133712	Check	992419	Roquemore Enterprises, Inc. dba: Laserline	10/31/2024	1,800.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133713	Check	992425	Generals Auto Repair dba: Aamco Total Car Care	10/31/2024	4,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133714	Check	992426	Casa Speech LLC	10/31/2024	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133715	Check	992433	Grace Moyer	10/31/2024	250.11		OUTSTANDING		ACCOUNTS_PAYA BLE
133716	Check	992437	Kameron Montgomery	10/31/2024	66.52		OUTSTANDING		ACCOUNTS_PAYA BLE
133717	Check	992442	AoPS Incorporated dba: Art of Problem Solving	10/31/2024	992.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133718	Check	992448	Lesley Doan dba: Vivid Coaching & Consulting LLC	10/31/2024	1,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133719	Check	725650	Smith, Heather	10/31/2024	237.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133720	Check	789786	McDonough, Christina	10/31/2024	202.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133721	Check	792181	Dicken, Ashley	10/31/2024	87.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133722	Check	792185	Wood, Laura	10/31/2024	1,050.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133723	Check	794115	Heitz, Julie	10/31/2024	148.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133724	Check	794800	Heller, Rachael R	10/31/2024	498.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133725	Check	795704	Payne, Layne	10/31/2024	1,410.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133726	Check	795824	Wood, DeAnne	10/31/2024	460.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133727	Check	795848	Westhoven, Zachary	10/31/2024	1,387.50		OUTSTANDING		ACCOUNTS_PAYA BLE
133728	Check	991238	Estep, Rachel R.	10/31/2024	705.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133729	Check	991797	Bodnar, Michelle	10/31/2024	701.55		OUTSTANDING		ACCOUNTS_PAYA BLE
133730	Check	991806	Krasky, Meghan	10/31/2024	2,020.00		OUTSTANDING		ACCOUNTS_PAYA BLE
133731	Check	991897	Van Arsdale, Jeffrey	10/31/2024	1,287.00		OUTSTANDING		ACCOUNTS_PAYA BLE

Big Walnut Local Schools
Disbursement Report-All-20241031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
133732	Check	992129	Pearson, Bethany	10/31/2024	\$ 1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
133733	Check	992175	Citro, Amanda	10/31/2024	467.50		OUTSTANDING		ACCOUNTS_PAYABLE
133734	Check	992262	Bryant, Megan	10/31/2024	1,057.50		OUTSTANDING		ACCOUNTS_PAYABLE
133735	Check	992276	Kristina Hoskins	10/31/2024	690.00		OUTSTANDING		ACCOUNTS_PAYABLE
133736	Check	992401	Jacob Houston	10/31/2024	1,180.00		OUTSTANDING		ACCOUNTS_PAYABLE
133737	Check	992416	Whitney Stalnaker	10/31/2024	648.50		OUTSTANDING		ACCOUNTS_PAYABLE
Grand Total					\$ 5,415,669.39				



BIG WALNUT | **INSPIRE**
LOCAL SCHOOLS | **& GUIDE**

COMPARISON OF FISCAL YEAR 2025 YTD
APPROPRIATIONS WITH FISCAL YTD ACTUAL -
ALL FUNDS (EXCLUDING GENERAL FUND)

AND

INVESTMENT REPORT FOR ALL FUNDS

Comparison of Fiscal Year 2025 YTD Appropriations with Fiscal Year YTD Actual Expenditures - All Funds

	Notes	BOE Temporary Appropriation	09/15/2024 First Amendment	Second Amendment	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND		57,207,384	325,000	-	57,532,384	963,608	58,495,992	19,513,473	3,654,300	35,328,219	60%
002 - BOND RETIREMENT		9,054,205	-	-	9,054,205	-	9,054,205	47,004	8,944,928	62,272	1%
003 - PERMANENT IMPROVEMENT		2,627,474	-	-	2,627,474	1,071,684	3,699,158	842,770	762,261	2,094,127	57%
004 - BUILDING IMPROVEMENT		317,553	-	-	317,553	445,713	763,266	361,955	120,913	280,398	37%
006 - FOOD SERVICE		2,159,104	81,000	-	2,240,104	15,731	2,255,835	592,952	303,129	1,359,754	60%
014 - ROTARY-INTERNAL SERVICES		25,000	-	-	25,000	16,972	41,972	18,918	22,310	744	2%
018 - PUBLIC SCHOOL SUPPORT		122,300	7,000	2,025	131,325	4,768	136,093	24,986	21,716	89,391	66%
019 - OTHER GRANT		-	-	-	-	2,660	2,660	(5,000)	1,767	5,893	222%
022 - DISTRICT AGENCY		225,782	1,136	-	226,918	2,597	229,514	29,372	13,412	186,730	81%
070 - CAPITAL PROJECTS		7,500	-	-	7,500	3,227	10,727	3,227	-	7,500	70%
200 - STUDENT MANAGED ACTIVITY		136,446	20,769	-	157,215	18,193	175,408	13,597	68,017	93,795	53%
300 - DISTRICT MANAGED STUDENT ACTIVITY		522,907	197	-	523,104	4,823	527,927	216,300	77,554	234,072	44%
401 - AUXILLIARY SERVICES		500,968	-	-	500,968	29,049	530,017	83,578	136,039	310,400	59%
439 - EARLY CHILDHOOD EDUCATION		11,180	276,250	-	287,430	204,502	491,932	185,932	-	306,000	62%
451 - DATA COMMUNICATION FUND		12,600	-	-	12,600	-	12,600	-	-	12,600	100%
467 - STUDENT WELLNESS AND SUCCESS		-	-	-	-	-	-	-	-	-	
499 - MISCELLANEOUS STATE GRANT FUND		48,220	14,350	-	62,570	-	62,570	6,300	-	56,270	90%
507 - ESSER FUND		100,922	-	-	100,922	-	100,922	99,676	-	1,247	0%
516 - IDEA PART-B GRANT		1,132,925	85,188	-	1,218,113	86,737	1,304,850	366,705	243,734	694,411	53%
551 LIMITED ENGLISH PROFICIENCY		17,342	461	-	17,803	1,324	19,127	3,641	960	14,526	76%
572 - TITLE I		154,886	118,591	-	273,477	-	273,477	74,037	-	199,441	73%
584 - TITLE IV ACADEMIC ENRICHMENT		21,713	(916)	-	20,797	1,775	22,572	3,104	-	19,468	86%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		27,116	132	-	27,248	-	27,248	6,055	-	21,192	78%
590 - TITLE II-A IMPROVING TEACHER QUALITY		64,049	19,683	-	83,731	8,016	91,747	33,744	16,275	41,728	45%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	-	-	-	-	-	-	-	100%
TOTAL ALL FUNDS		17,290,191	623,841	2,025	17,916,058	1,917,771	19,833,828	3,008,852	10,733,016	6,091,960	31%

74,497,575

75,448,442

2,881,378

78,329,820

22,522,325

14,387,316

41,420,179

- 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, 2024

Institution	Instrument Type	Cost Basis	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS - General Operating Funds							
Fifth Third Securities, Inc. - Investments							
U.S. Treasury Note	U.S. Treasurer	\$0.00	11/9/2023	4.38%	10/31/2024	0	\$21,875.00
U.S. Treasury Note	U.S. Treasurer	\$496,425.78	11/9/2023	4.50%	11/30/2024	30	\$22,500.00
U.S. Treasury Note	U.S. Treasurer	\$494,726.56	11/9/2023	4.25%	12/31/2024	61	\$21,250.00
U.S. Treasury Note	U.S. Treasurer	\$494,238.28	11/9/2023	4.13%	1/31/2025	92	\$20,625.00
U.S. Treasury Note	U.S. Treasurer	\$198,750.00	11/9/2023	4.63%	2/28/2025	120	\$9,250.00
U.S. Treasury Note	U.S. Treasurer	\$593,554.69	2/28/2024	3.88%	3/31/2025	151	
Fifth Third Investment Total Subtotal		\$2,277,695.31					
RedTree Investment Group - Investments							
City National Bank	Certificates of Deposit	\$243,756.00	11/23/2022	4.85%	11/25/2024	25	\$23,654.55
Univest Bank & Trust Co	Certificates of Deposit	\$248,751.00	12/29/2022	4.40%	12/30/2024	60	\$19,173.00
Alma Bank, NY	Certificates of Deposit	\$248,751.00	9/27/2024	3.98%	9/28/2026	697	\$0.00
Preferred Bank, CA	Certificates of Deposit	\$248,751.00	9/27/2024	4.04%	9/28/2026	697	\$0.00
Ally Bank, UT	Certificates of Deposit	\$194,707.50	9/19/2024	3.95%	9/20/2027	1054	\$0.00
DMB Community Bank	Certificates of Deposit	\$137,827.50	8/12/2024	3.97%	2/14/2028	1201	\$0.00
Celtic Bank, UT	Certificates of Deposit	\$248,377.50	9/26/2024	3.73%	9/26/2029	1791	\$0.00
Natixis NY	Commercial Paper	\$486,381.95	6/25/2024	5.45%	12/27/2024	57	\$0.00
Citigroup	Commercial Paper	\$240,006.25	4/26/2024	5.55%	1/21/2025	82	\$0.00
TD USA	Commercial Paper	\$384,188.78	4/30/2024	5.51%	1/24/2025	85	\$0.00
MUFG Bank	Commercial Paper	\$385,560.89	6/28/2024	5.44%	3/3/2025	123	\$0.00
Toyota Motor Credit	Commercial Paper	\$481,655.56	6/25/2024	5.40%	3/6/2025	126	\$0.00
Bank of America	Commercial Paper	\$481,222.50	7/3/2024	5.42%	3/19/2025	139	\$0.00
TD USA	Commercial Paper	\$336,428.75	6/28/2024	5.38%	3/25/2025	145	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$134,046.50 +	9/30/2022	4.25%	9/30/2025	334	\$14,343.75
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$195,499.20 +	3/20/2024	4.66%	5/6/2027	917	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00 +	5/14/2024	6.00%	5/14/2027	925	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$350,000.00 +	8/30/2024	5.30%	8/6/2027	1009	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$0.00	6/26/2024	5.53%	1/26/2026	452	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00 +	3/30/2023	3.88%	3/30/2026	515	\$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$496,925.00 +	6/27/2024	4.41%	10/20/2028	1450	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$996,530.00 +	6/28/2024	4.44%	11/24/2028	1485	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$249,792.50 +	8/30/2024	3.77%	11/27/2028	1488	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00 +	1/31/2024	4.17%	1/25/2029	1547	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$463,974.60 +	4/10/2024	4.42%	3/20/2029	1601	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$198,002.00 +	4/11/2024	4.60%	4/10/2029	1622	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$0.00	6/12/2024	6.00%	6/5/2029	1678	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	510	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80	1/31/2024	4.20%	6/15/2026	592	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,187.50	4/30/2024	4.98%	4/30/2026	546	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,929.69	6/25/2024	4.25%	2/28/2029	1581	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,878.91	5/13/2024	4.50%	3/31/2029	1612	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,478.99	4/30/2024	4.65%	4/30/2029	1642	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$490,351.56	8/30/2024	3.69%	6/30/2029	1703	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$348,742.19	9/5/2024	3.70%	8/31/2029	1765	\$0.00
Government Debt - Federal Agency Subtotal		\$11,037,045.52					
Cash Accounts							
1) First Commonwealth Bank	Checking - SM	\$485,535.52	10/31/2024	0.06%	11/1/2024	1	\$0.80
2) Federated Govt Obligations Is	Money Market	\$1,505,317.47	10/31/2024	2.10%	11/1/2024	1	\$86.61
3) First American Obligations Fund	Money Market	\$99,776.75	10/31/2024	2.10%	11/1/2024	1	\$5.74
4) Star Ohio - General	Money Market	\$21,085,518.63	10/31/2024	2.28%	11/1/2024	1	\$1,317.12
Cash Account Subtotal		\$23,176,148.37					
Total Interim Funds		\$36,490,889.20					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	\$25,537,919.76	10/31/2024	0.02%	11/1/2024	1	\$13.99
2) First Commonwealth Bank	Checking - Payroll	\$29,330.96	10/31/2024	0.00%	11/1/2024	1	\$0.00
Total Active Funds		\$25,567,250.72					
Total Active and Interim Funds - General Operating		\$62,058,139.92		1.72%		163	\$4,779,721.68

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
October 31, 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>
<u>May 2019 - Bond Proceeds</u>							
8) First American Treasury Obligations Fund	Money Market	\$361,223.97 +	10/31/2024	2.10%	11/1/2024	1	\$20.78
9) Star Ohio - Construction Fund	Money Market	\$92,093.60 +	10/31/2024	2.28%	11/1/2024	1	\$5.75
Subtotal		<u>\$453,317.57</u>					
Total May 2019 - Bond Proceeds		<u>\$453,317.57</u>					
Grand Total Construction Proceeds		\$453,317.57		2.14%		1	\$5,010,026.53

BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
October 31, 2024

Fund	Month to Date	Year to Date
General Fund (001)	\$262,046.40	\$841,653.91
Building Project Fund (004-9017)	\$1,960.40	\$12,545.21
Food Service Fund (006)	\$4,706.32	\$17,777.83
Sunbury Meadows CDA (022-9200)	\$198.82	\$615.06
Auxillary Services Fund (401)	\$659.57	\$1,655.85
Total All Funds	\$269,571.51	\$874,247.86

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



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