Big Walnut Local School District

Monthly Financial Report

for the month ended

May 31, 2025

Prepared By:
Scott Gooding
Treasurer

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Five Year Forecast (May 2025)
Monthly Variance Report
Saturday, May 31, 2025

ODE Line Number	Five Year Forecast (May 2025)	FYTD Estimate	FYTD Actual	FYTD Difference	FYTD Difference (%)	Notes
01.010 General Property (Real Estate)	$ 33,355,416.98	$ 33,355,416.98	$ 33,623,933.11	$ 268,516.13	0.81%	
01.020 Tangible Personal Property Tax	$ 4,482,997.04	$ 4,482,977.04	$ 4,482,997.04	$ 20.00	0.00%	
01.030 Income Tax	$ 12,359,902.11	$ 12,359,902.11	$ 12,513,778.48	$ 153,876.37	1.24%	
01.035 Unrestricted Grants-in-Aid	$ 6,522,183.18	$ 6,146,328.52	$ 6,180,175.68	$ 33,847.16	0.55%	
01.040 Restricted Grants-in-Aid	$ 963,629.06	$ 629,802.02	$ 444,617.68	$ (185,184.34)	-29.40%	1
01.045 Restricted Federal Grants-in-Aid - SFSF	$ -	$ -	$ -	$ -	0.00%	
01.050 Property Tax Allocation	$ 4,405,635.58	$ 2,077,686.10	$ 2,157,260.06	$ 79,573.96	3.83%	
01.060 All Other Operating Revenue	$ 3,568,755.53	$ 3,530,282.45	$ 4,108,818.80	$ 578,536.35	16.39%	2
01.070 Total Revenue	$ 65,658,519.48	***$ 62,582,395.22***	***$ 63,511,580.85***	***$ 929,185.63***	***1.48%***	
02.010 Proceeds from Sale of Notes	$ -	$ -	$ -	$ -	0.00%	
02.020 State Emergency Loans & Advancements (Approved)	$ -	$ -	$ -	$ -	0.00%	
02.040 Operating Transfers-In	$ -	$ -	$ -	$ -	0.00%	
02.050 Advances-In	$ -	$ -	$ 3,750.00	$ 3,750.00	0.00%	
02.060 All Other Financial Sources	$ 110,459.00	$ 102,272.67	$ 77,255.20	$ (25,017.47)	-24.46%	
02.070 Total Other Financing Sources	$ 110,459.00	***$ 102,272.67***	***$ 81,005.20***	***$ (21,267.47)***	***-20.79%***	
02.080 Total Revenues and Other Financing Sources	***$ 65,768,978.48***	***$ 62,684,667.90***	***$ 63,592,586.05***	***$ 907,918.15***	***1.45%***	
03.010 Personal Services	$ 32,604,366.44	$ 29,696,038.90	$ 28,564,538.61	$ (1,131,500.29)	-3.81%	
03.020 Employees' Retirement/Insurance Benefits	$ 12,804,904.61	$ 11,747,519.22	$ 11,356,599.58	$ (390,919.64)	-3.33%	
03.030 Purchased Services	$ 8,703,739.15	$ 8,024,741.74	$ 7,976,572.87	$ (48,168.87)	-0.60%	
03.040 Supplies and Materials	$ 2,233,880.00	$ 2,147,771.18	$ 1,940,568.69	$ (207,202.49)	-9.65%	
03.050 Capital Outlay	$ 794,110.55	$ 769,146.45	$ 1,262,283.75	$ 493,137.30	64.11%	3
03.060 Intergovernmental	$ -	$ -	$ -	$ -	0.00%	
04.010 Debt Service: All Principal (Historical)	$ -	$ -	$ -	$ -	0.00%	
04.020 Debt Service: Principal-Notes	$ -	$ -	$ -	$ -	0.00%	
04.030 Debt Service: Principal - State Loans	$ -	$ -	$ -	$ -	0.00%	
04.040 Debt Service: Principal - State Advancements	$ -	$ -	$ -	$ -	0.00%	
04.050 Debt Service: Principal - HB 264 Loans	$ -	$ -	$ -	$ -	0.00%	
04.055 Debt Service: Principal - Other	$ -	$ -	$ -	$ -	0.00%	
04.060 Debt Service: Interest and Fiscal Charges	$ -	$ -	$ -	$ -	0.00%	
04.300 Other Objects	$ 847,513.79	$ 843,215.22	$ 862,498.78	$ 19,283.56	2.29%	
04.500 Total Expenditures	$ 57,988,514.54	***$ 53,228,432.72***	***$ 51,963,062.28***	***$ (1,265,370.44)***	***-2.38%***	
05.010 Operational Transfers - Out	$ -	$ -	$ 3,750.00	$ 3,750.00	0.00%	
05.020 Advances - Out	$ -	$ -	$ 3,750.00	$ 3,750.00	0.00%	
05.030 All Other Financing Uses	$ -	$ -	$ -	$ -	0.00%	
05.040 Total Other Financing Uses	$ -	***$ -***	***$ 7,500.00***	***$ 7,500.00***	***0.00%***	
05.050 Total Expenditure and Other Financing Uses	***$ 57,988,514.54***	***$ 53,228,432.72***	***$ 51,970,562.28***	***$ (1,257,870.44)***	***-2.36%***	
06.010 Excess Rev & Other Financing Sources over (under) Exp & Other Financing Uses	$ 7,780,463.94	$ 9,456,235.18	$ 11,622,023.77	$ 2,165,788.59		
07.010 Cash Balance - July 1 - Excluding Proposed Renew/Replace & New Levies	$ 34,233,502.61	$ 34,233,502.61	$ 34,233,502.61	$ -		
07.020 Cash Balance - May 31, 2025	$ 42,013,966.55	$ 43,689,737.79	$ 45,855,526.38	$ 2,165,788.59		
08.010 Encumbrances - May 31, 2025	$ 953,642.00		$ 1,373,849.47			
09.030 Budget Reserve	$ -					

Notes

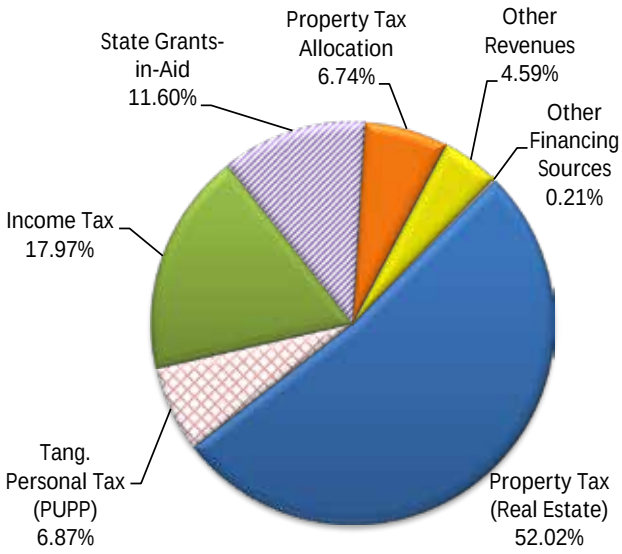
Monthly estimates are derived from 8 years of historical transactions by month.

(1) - Science of Reading stipend reimbursements not yet received from Department of Education & Workforce $ 184,800.00

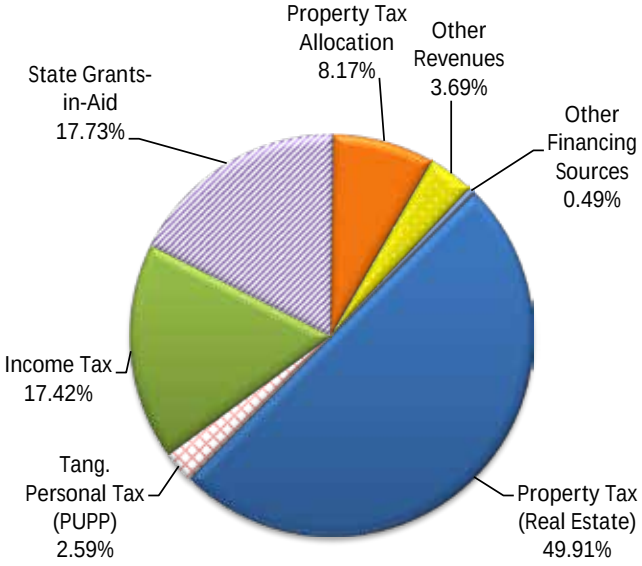
(2) - Interest correction - 09/27/24 for July 2024 (posted to 022-9200) $ 182,242.95
Interest estimated revenue $ 960,000.00
FYTD received $ 2,274,738.31

(3) Bus purchases (including appropriation increase approved 03/17/25)

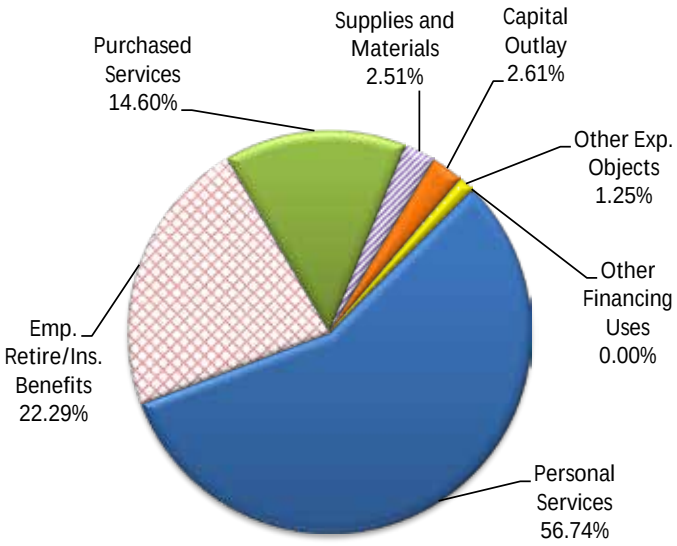
EST. GENERAL FUND REVENUE FY25
$57,196,300



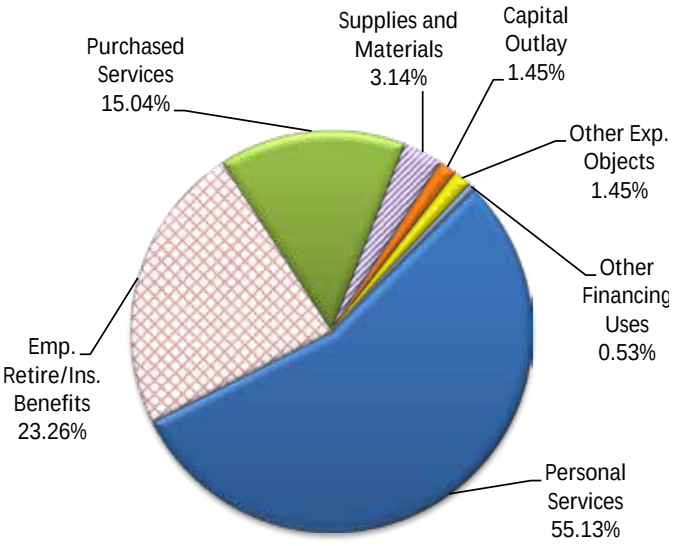
EST. GENERAL FUND REVENUE FY15
$30,203,662



EST. GENERAL FUND EXPENDITURES FY25
$51,522,171



EST. GENERAL FUND EXPENDITURES FY15
$29,020,690



	FY 2025	FY 2015	% Change
Enrollment	4,373	3,150	38.83%
	as of 8/23/2024		

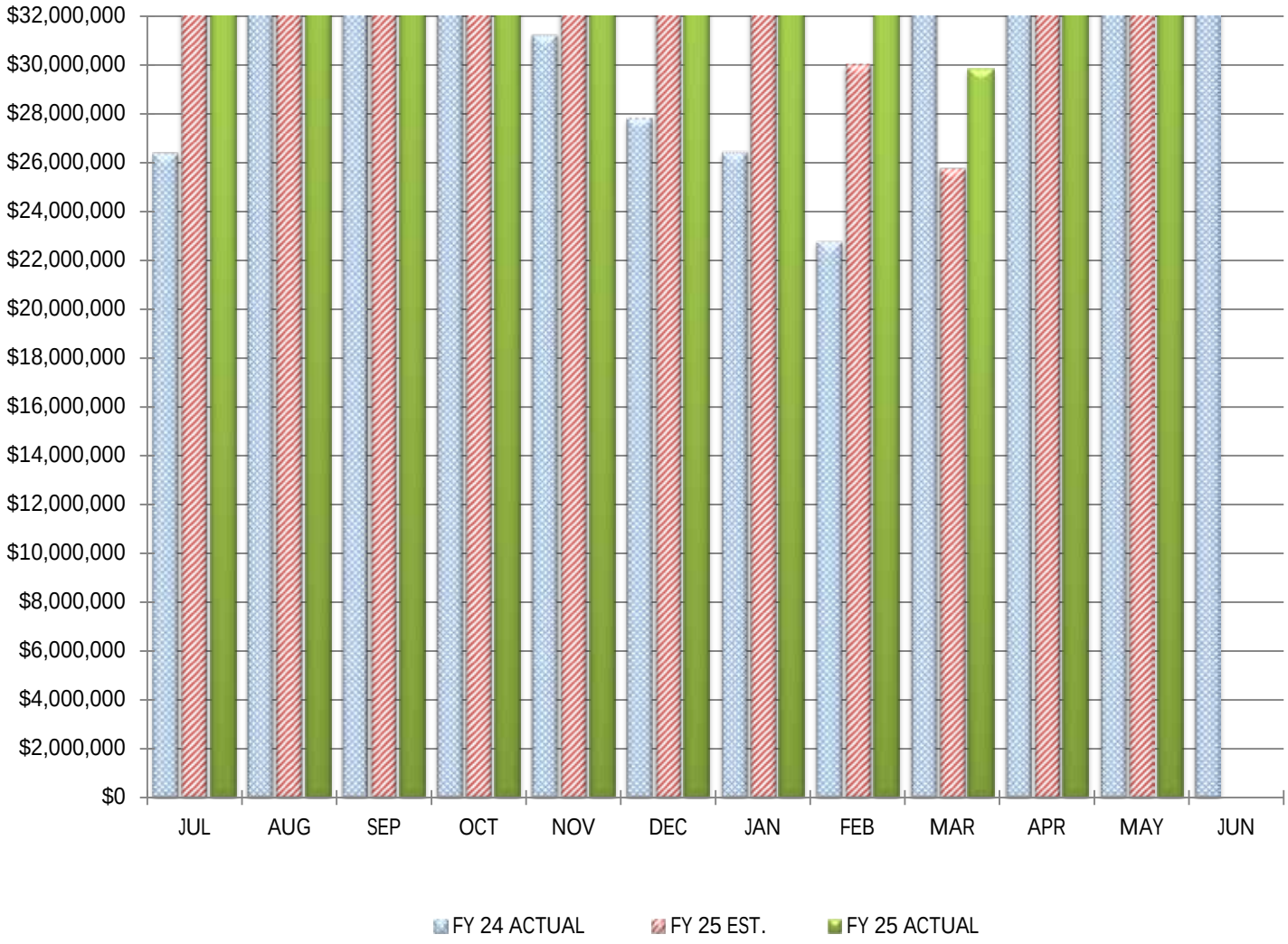
COMPARISON OF FISCAL YEAR 2025 YEAR-TO-DATE ESTIMATED REVENUES AND EXPENDITURES WITH FISCAL YEAR 2025 YEAR-TO-DATE ACTUALS
GENERAL & REQUIRED DEBT SERVICE FUNDS ONLY

CATEGORY	FY 25 EST.	FY 25 ACTUAL	VARIANCE	PERCENTAGE
Revenues				
General Property Tax (Real Estate)	$32,766,813	$33,623,933	$857,120	2.6%
Tangible Personal Property (PUPP)	4,356,410	4,482,997	126,587	2.9%
Income Tax	12,098,852	12,513,778	414,926	3.4%
Unrestricted State Grants-in-Aid	6,341,141	6,572,168	231,027	3.6%
Restricted State Grants-in-Aid	349,943	52,625	(297,318)	-85.0%
Property Tax Allocation (Reimb.)	4,332,328	2,157,260	(2,175,068)	-50.2%
All Other Revenues	3,124,617	4,184,950	1,060,333	33.9%
Total Revenues	**63,370,105**	**63,587,712**	**217,607**	**0.3%**
Other Financing Sources				
Advances-In	$0	$0	$0	0.0%
All Other Financing Sources	12,800	4,874	(7,926)	-61.9%
Total Other Financing Sources	**12,800**	**4,874**	**(7,926)**	**-61.9%**
Total Revenues & Other Fin. Sources	**$63,382,905**	**$63,592,586**	**$209,681**	**0.3%**
Expenditures				
Personal Services (Salaries & Wages)	$29,724,919	$28,564,539	($1,160,380)	-3.9%
Retirement/Insurance Benefits	11,695,817	11,356,600	(339,217)	-2.9%
Purchased Services	8,145,062	7,976,573	(168,489)	-2.1%
Supplies and Materials	2,225,606	1,940,569	(285,037)	-12.8%
Capital Outlay	542,005	1,262,284	720,278	132.9%
Other Expenditure Objects	823,620	869,999	46,378	5.6%
Total Expenditures	**53,157,030**	**51,970,562**	**(1,186,467)**	**-2.2%**
Other Financing Uses				
Operating Transfers-Out	$0	$0	$0	0.0%
Advances-Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	**$0**	**$0**	**$0**	**0.0%**
Total Expenditures & Other Fin. Uses	**$53,157,030**	**$51,970,562**	**($1,186,467)**	**-2.2%**
Excess of Revenues & Other Fin. Sources over (under) Expenditures & Other Fin. Uses	$10,225,875	$11,622,024	$1,396,148	13.7%
Beginning Cash Balance July 1	**$34,233,503**	**$34,233,503**	**$0**	**0.0%**
Ending Cash Balance	**$44,459,378**	**$45,855,526**	**$1,396,148**	**3.1%**
Estimated Encumbrances	$0	$1,373,849	($1,373,849)	
Unreserved Fund Balance	**$44,459,378**	**$44,481,677**	**$22,299**	

BIG WALNUT LOCAL SCHOOLS | INSPIRE & GUIDE

VARIANCE ANALYSIS - GENERAL FUND

COMPARISON OF MONTHLY ENDING CASH BALANCES



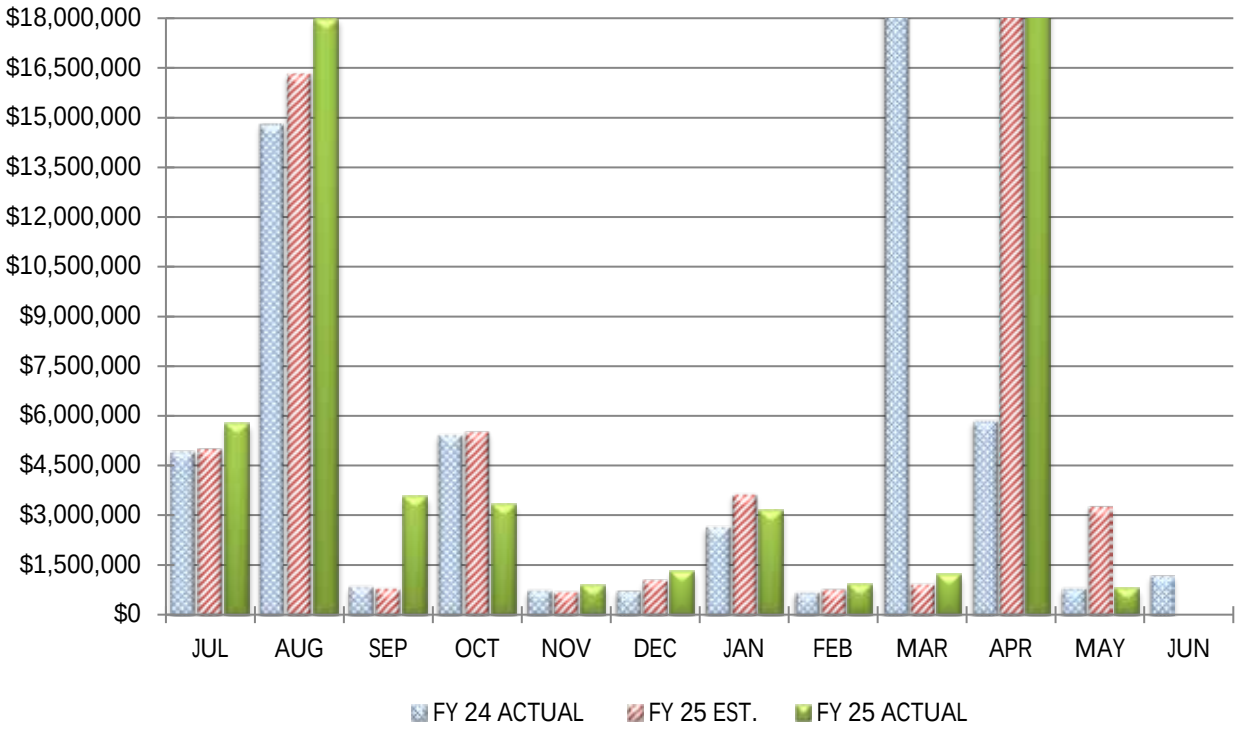
COMPARISON OF MONTHLY ENDING CASH BALANCES

May 31, 2025

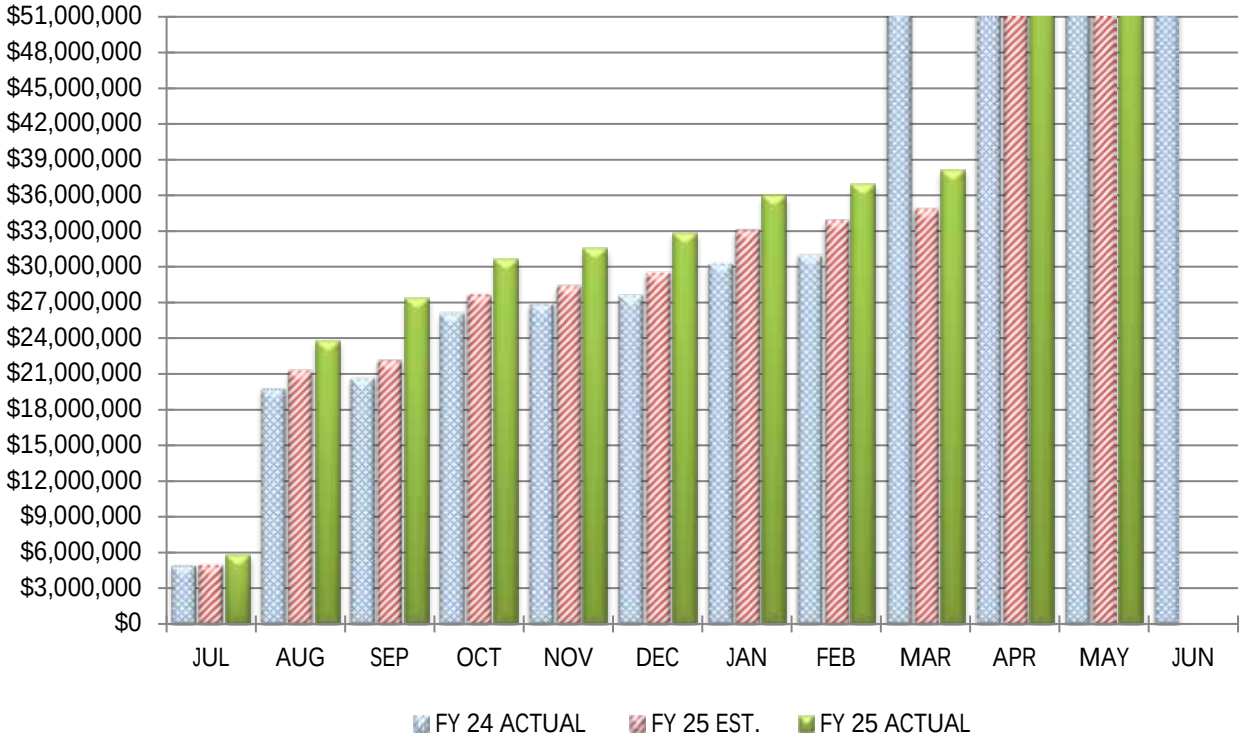
Actual Cash Balance		$45,855,526
Estimated Cash Balance		$44,459,378
Variance From Estimate	OVER	$1,396,148
Percent Variance From Estimate	OVER	3.14%
Previous Year Cash Balance		$36,775,670

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



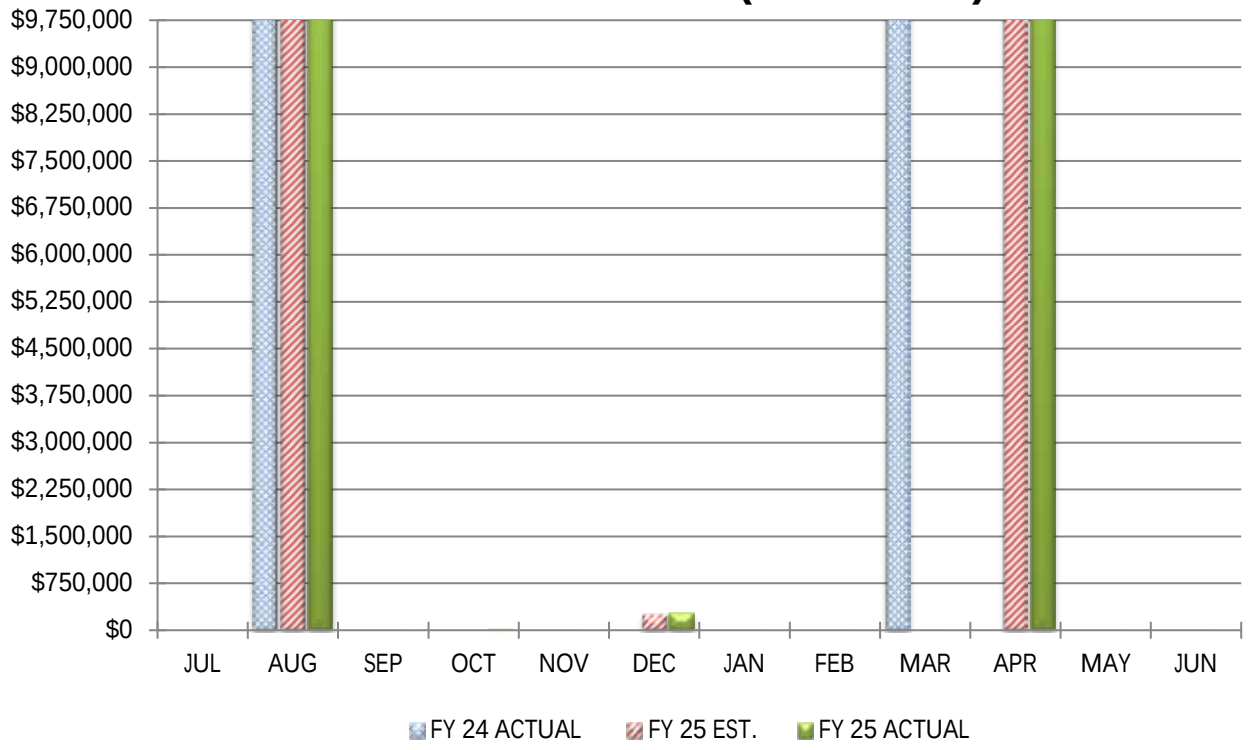
COMPARISON TOTAL REVENUES & OTHER FINANCING SOURCES

May 31, 2025

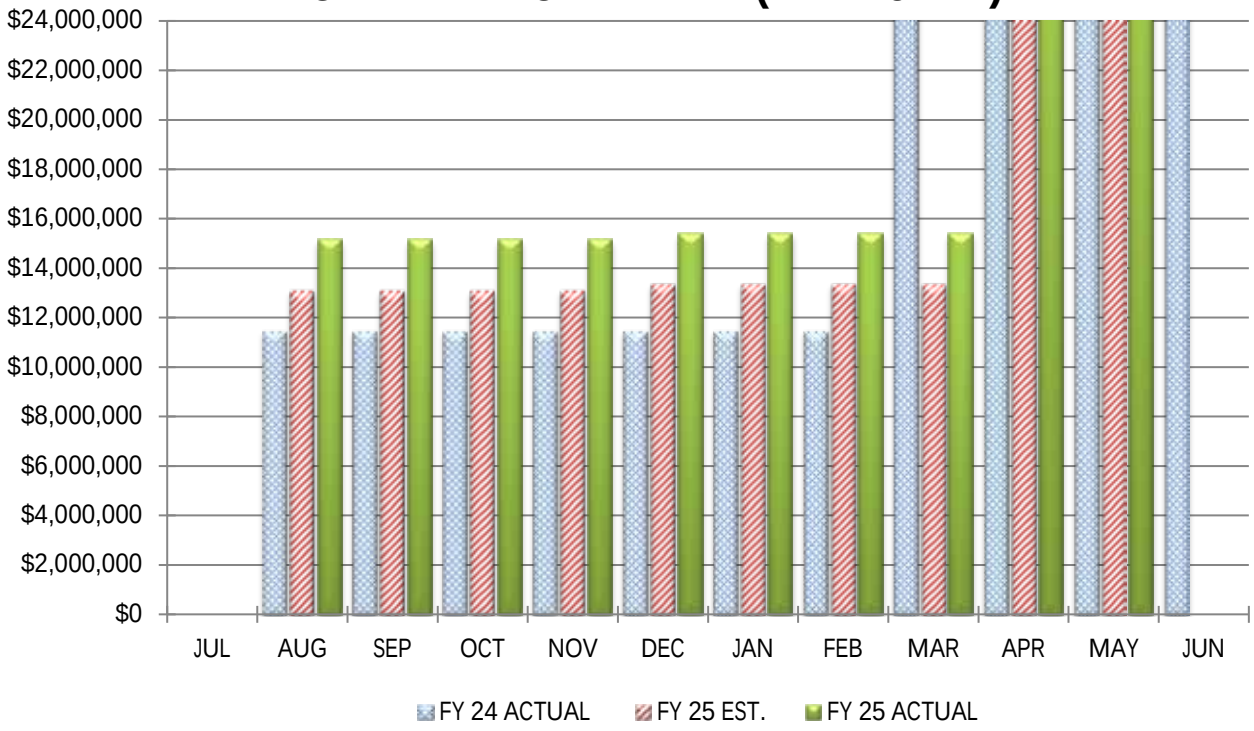
		MONTH		YEAR-TO-DATE
Actual Receipts		$789,972		$63,592,586
Estimated Receipts		$3,285,081		$63,382,905
Variance From Estimate	UNDER	($2,495,108)	OVER	$209,681
Variance From Estimate	UNDER	-75.95%	OVER	0.33%
Actual Prior Year		$823,896		$58,295,927
Total 2024-2025 Estimate				$63,224,545
Percent Of Total Estimate Received				100.58%
Percent Of Budget Year Completed		11 Months		91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY GENERAL PROPERTY TAX (REAL ESTATE)



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



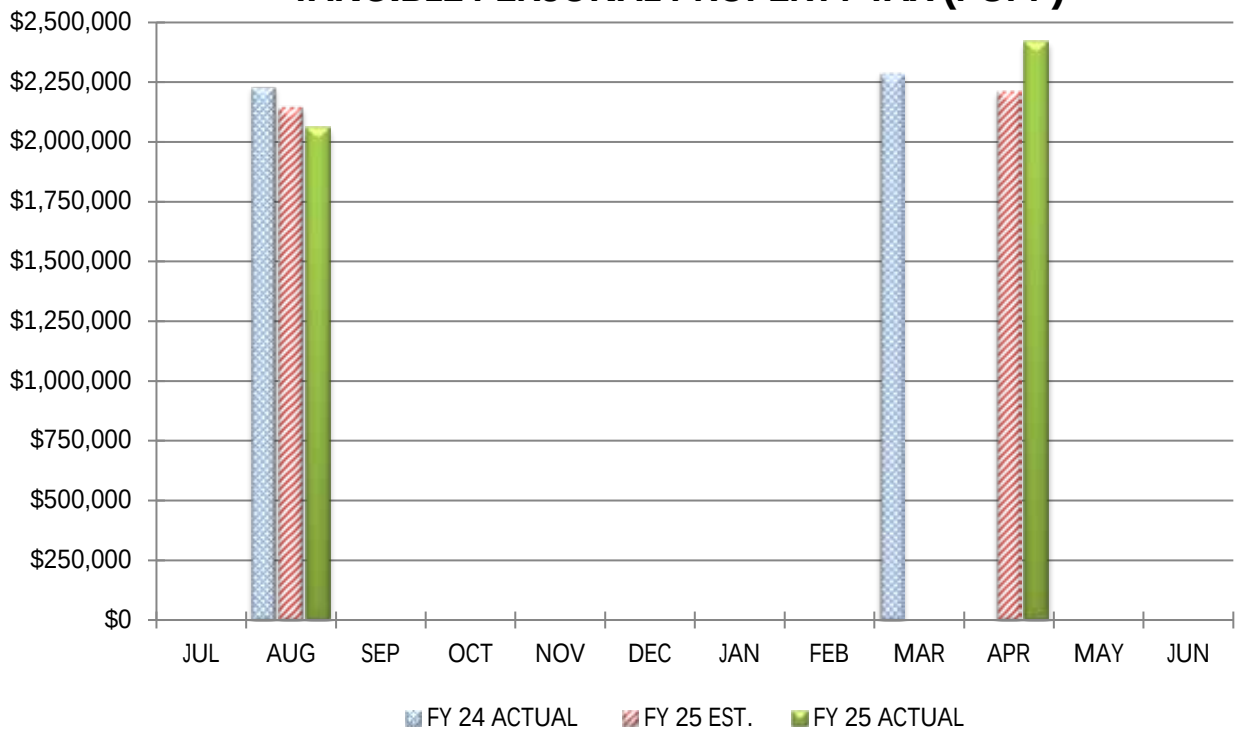
COMPARISON OF GENERAL PROPERTY TAX (REAL ESTATE)

May 31, 2025

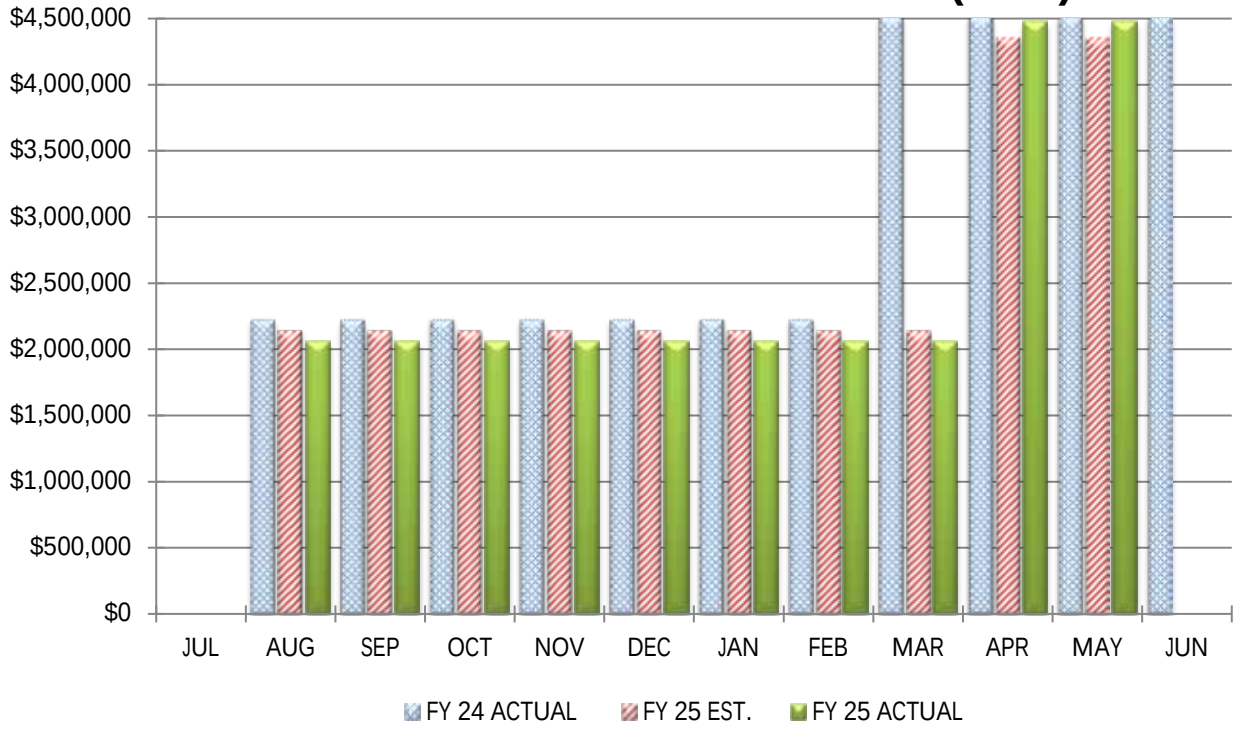
	MONTH		YEAR-TO-DATE
Actual Real Estate Tax Receipts	$0		$33,623,933
Estimated Real Estate Tax Receipts	$0		$32,766,813
Variance From Estimate	$0	OVER	$857,120
Variance From Estimate	0.00%	OVER	2.62%
Actual Prior Year	$0		$28,784,931
Total 2024-2025 Estimate			$32,889,810
Percent Of Total Estimate Received			102.23%
Percent Of Budget Year Completed	11 months		91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY TANGIBLE PERSONAL PROPERTY TAX (PUPP)



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



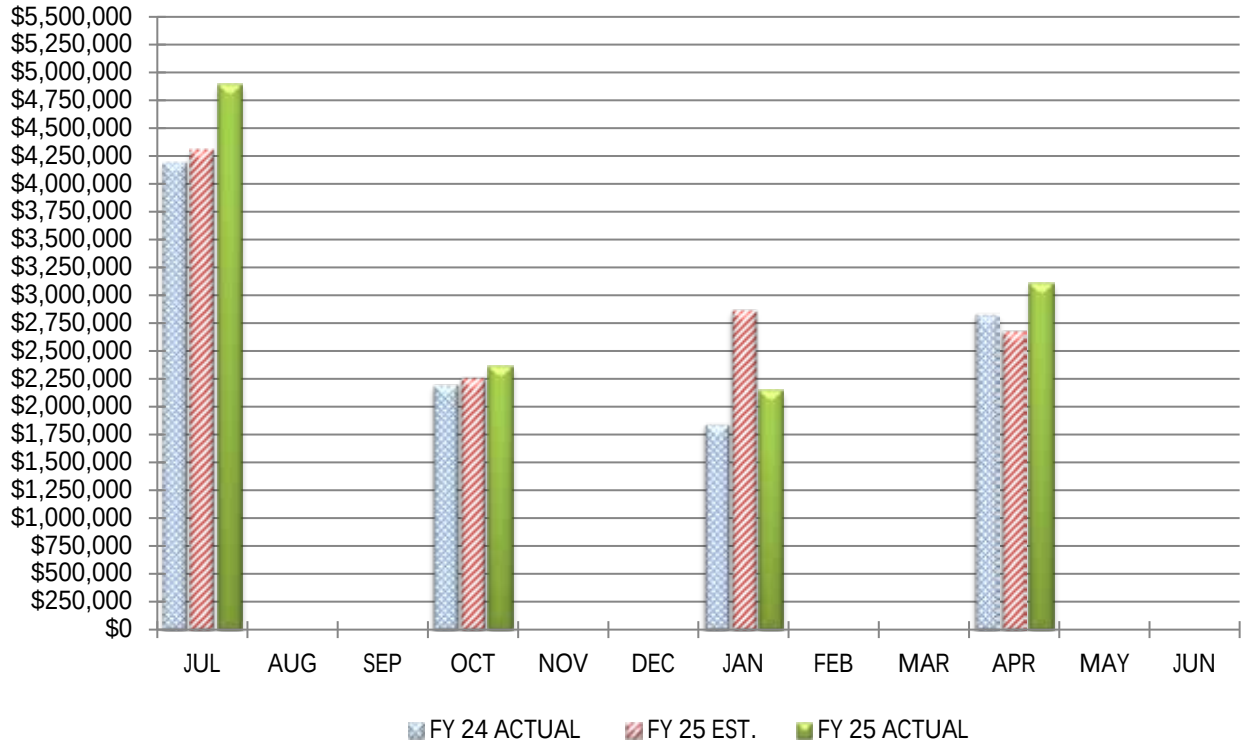
COMPARISON OF TANGIBLE PERSONAL PROPERTY TAX (PUPP)

May 31, 2025

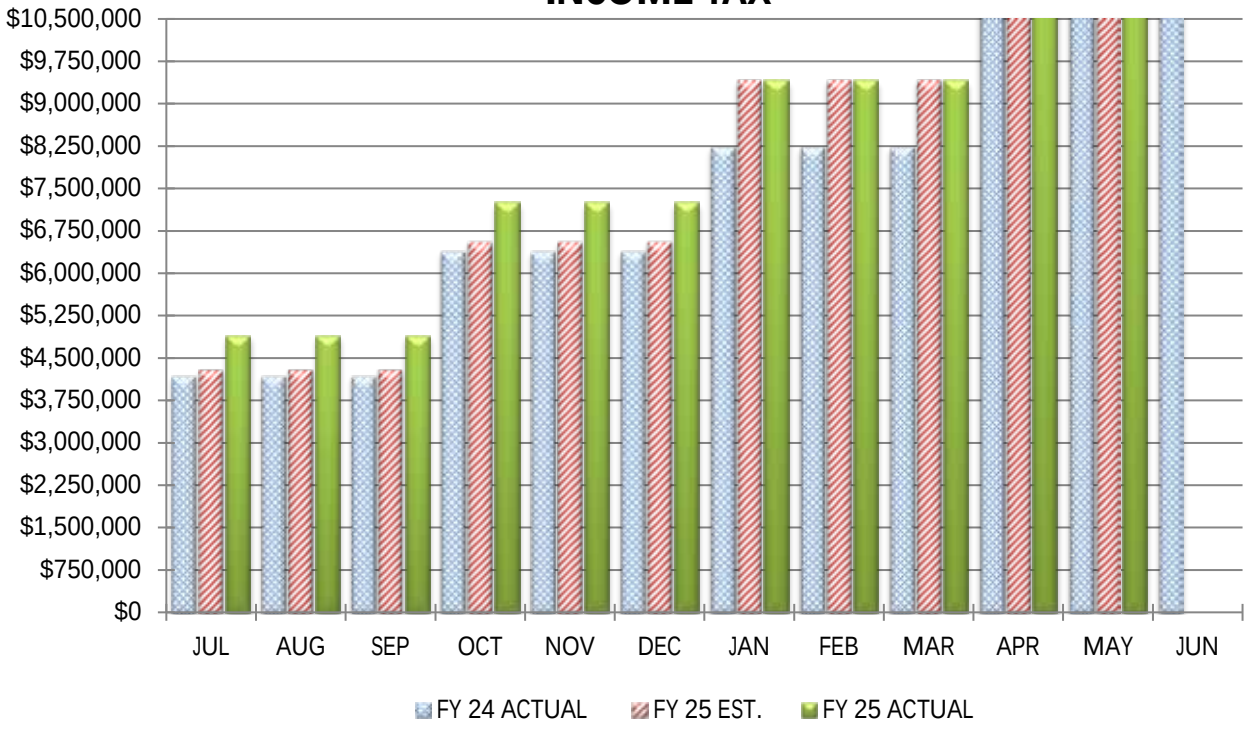
	MONTH		YEAR-TO-DATE
Actual PUPP Tax Receipts	$0		$4,482,997
Estimated PUPP Tax Receipts	$0		$4,356,410
Variance From Estimate	$0	OVER	$126,587
Variance From Estimate	0.00%	OVER	2.91%
Actual Prior Year	$0		$4,517,899
Total 2024-2025 Estimate			$4,345,334
Percent Of Total Estimate Received			103.17%
Percent Of Budget Year Completed	11 months		91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY INCOME TAX



COMPARISON OF TOTAL YEAR-TO-DATE INCOME TAX



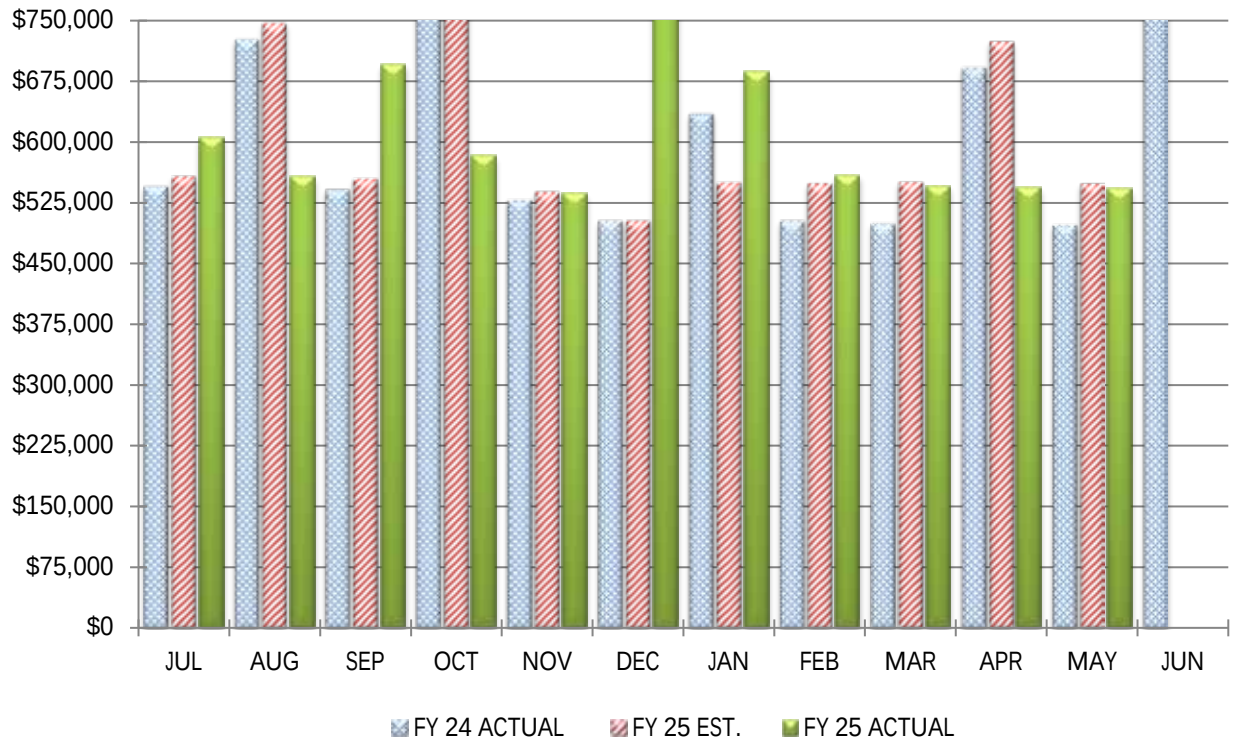
COMPARISON OF INCOME TAX

May 31, 2025

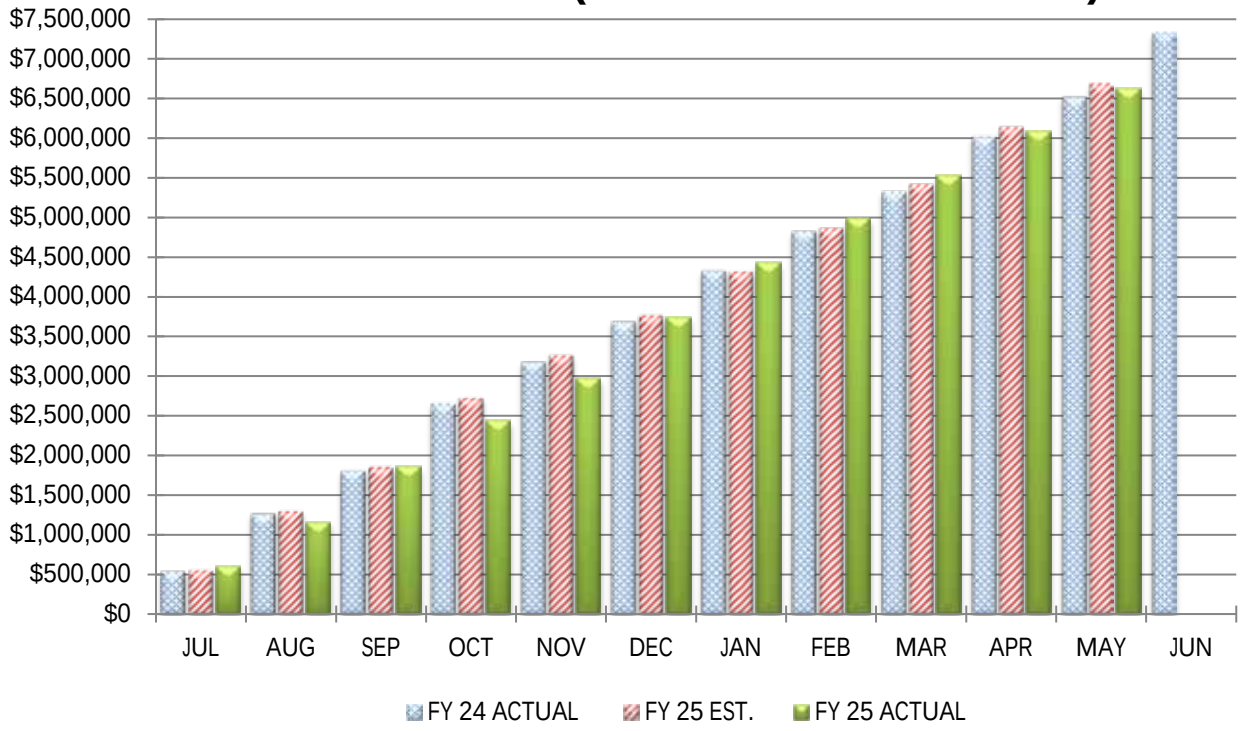
	MONTH		YEAR-TO-DATE
Actual State Receipts	$0		$12,513,778
Estimated State Receipts	$0		$12,098,852
Variance From Estimate	$0	OVER	$414,926
Variance From Estimate	0.00%	OVER	3.43%
Actual Prior Year	$0		$11,062,620
Total 2024-2025 Estimate			$11,360,147
Percent Of Total Estimate Received			110.16%
Percent Of Budget Year Completed	11 months		91.67%

COMMENTS: We are on target with our annual estimates.

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



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



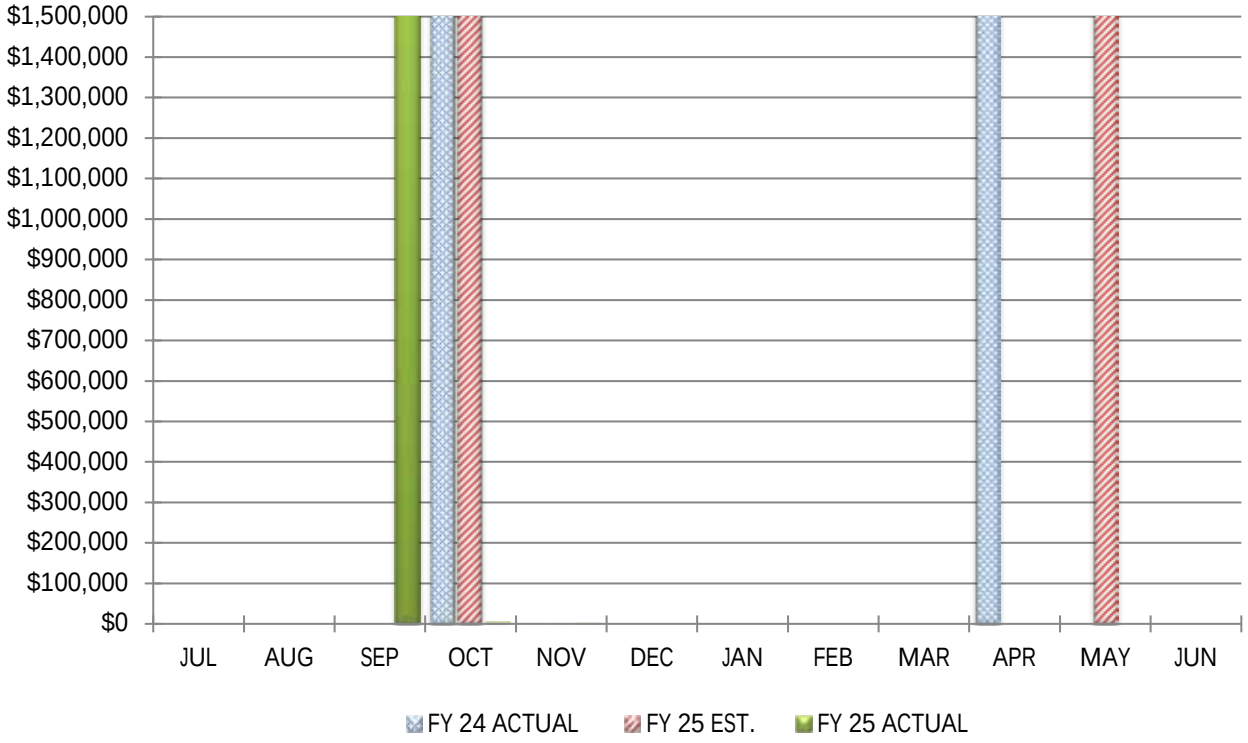
COMPARISON OF STATE GRANTS-IN-AID (UNRESTRICTED & RESTRICTED)

May 31, 2025

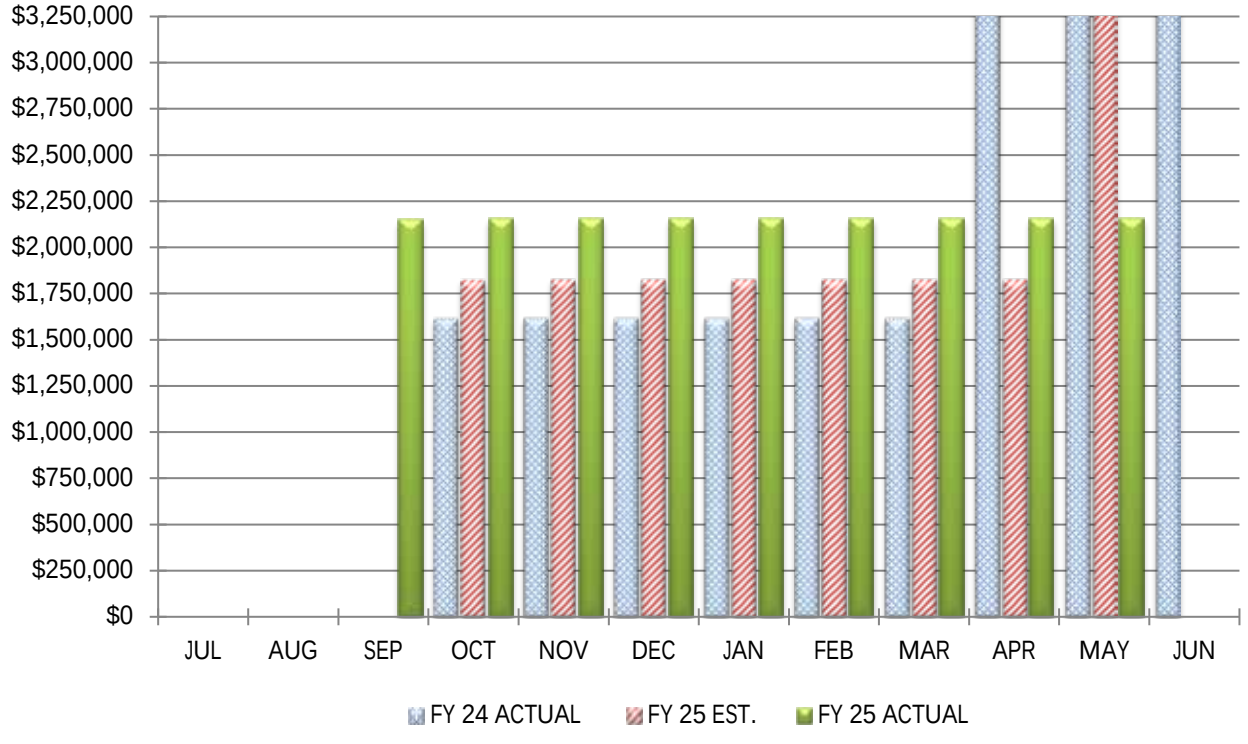
		MONTH		YEAR-TO-DATE
Actual State Receipts		$542,374		$6,624,793
Estimated State Receipts		$548,966		$6,691,084
Variance From Estimate	UNDER	($6,592)	UNDER	($66,291)
Variance From Estimate	UNDER	-1.20%	UNDER	-0.99%
Actual Prior Year		$498,089		$6,520,890
Total 2024-2025 Estimate				$7,335,907
Percent Of Total Estimate Received				90.31%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY STATE PROPERTY TAX ALLOCATIONS



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



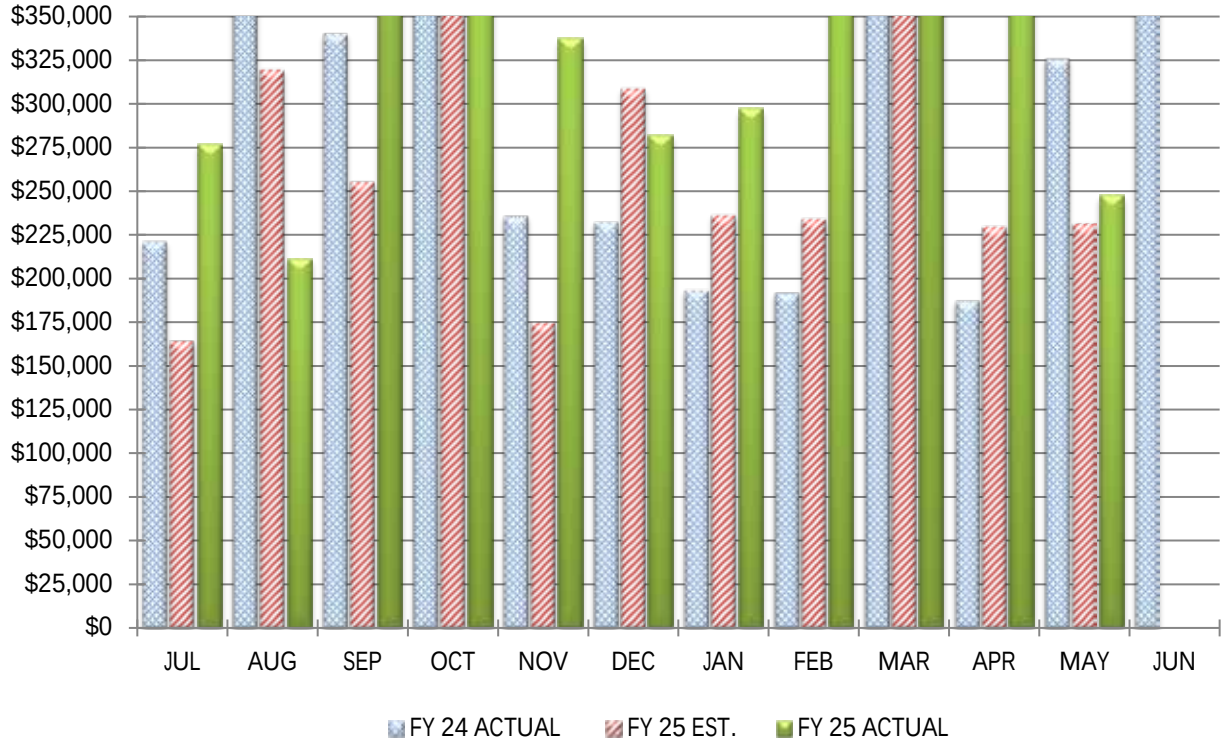
COMPARISON OF STATE PROPERTY TAX ALLOCATIONS

May 31, 2025

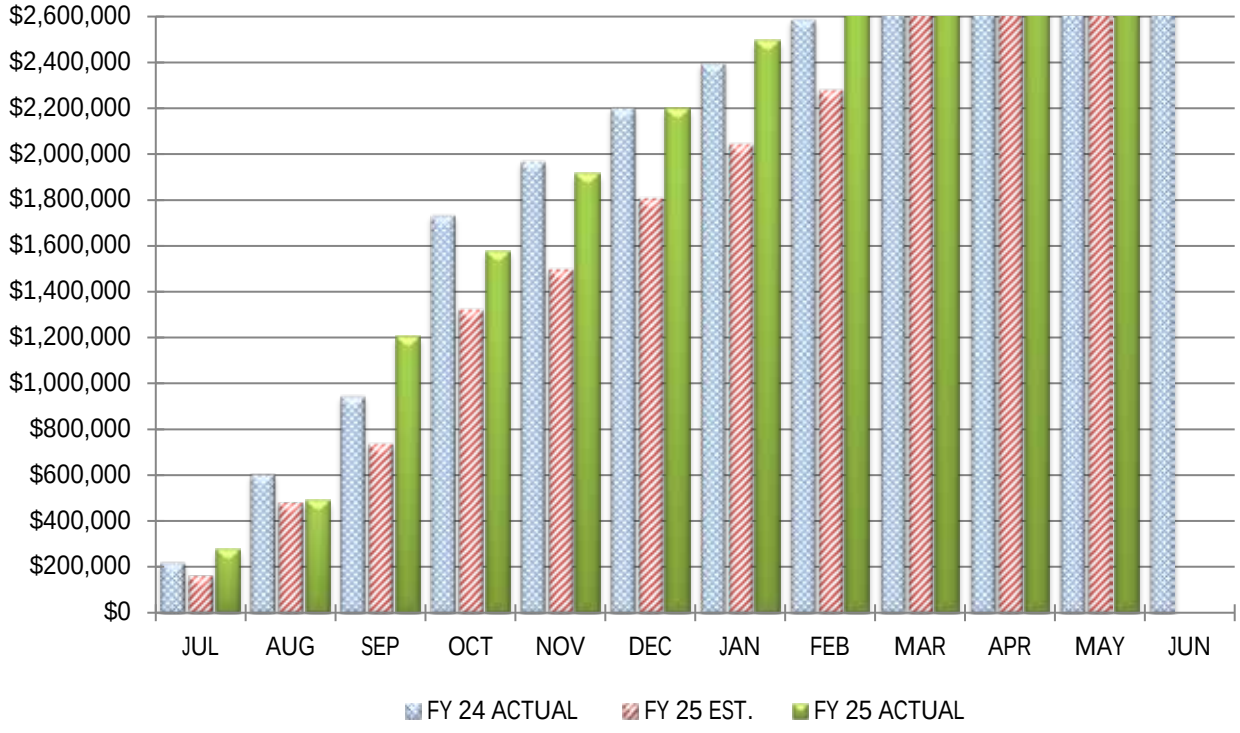
		MONTH		YEAR-TO-DATE
Actual Tax Allocation Receipts		$0		$2,157,260
Estimated Tax Allocation Receipts		$2,504,401		$4,332,328
Variance From Estimate	UNDER	($2,504,401)	UNDER	($2,175,068)
Variance From Estimate	UNDER	-100.00%	UNDER	-50.21%
Actual Prior Year		$0		$3,775,949
Total 2024-2025 Estimate				$4,259,327
Percent Of Total Estimate Received				50.65%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY OTHER REVENUES & OTHER FINANCING SOURCES



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



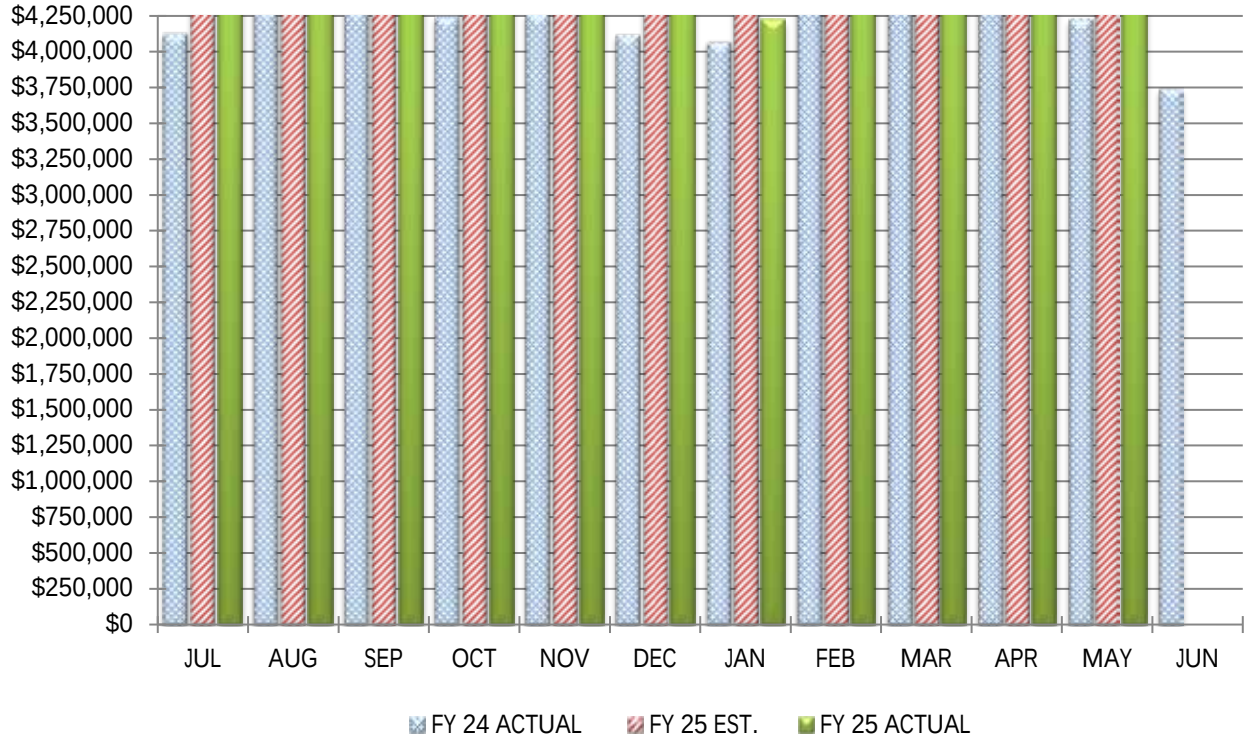
COMPARISON OF OTHER REVENUES & OTHER FINANCING SOURCES

May 31, 2025

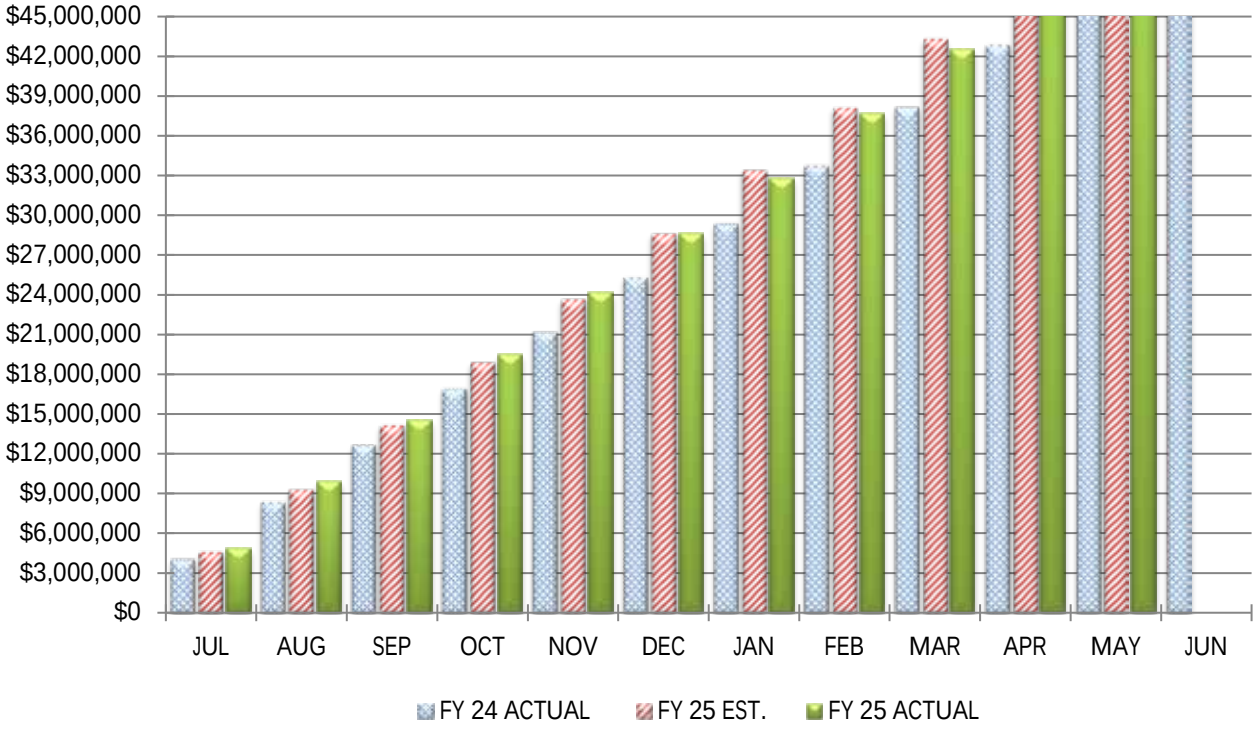
		MONTH		YEAR-TO-DATE
Actual Other Receipts		$247,598		$4,189,824
Estimated Other Receipts		$231,714		$3,137,417
Variance From Estimate	OVER	$15,885	OVER	$1,052,407
Variance From Estimate	OVER	6.86%	OVER	33.54%
Actual Prior Year		$325,807		$3,633,638
Total 2024-2025 Estimate				$3,034,020
Percent Of Total Estimate Received				138.09%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EXPENDITURES & OTHER FINANCING USES



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



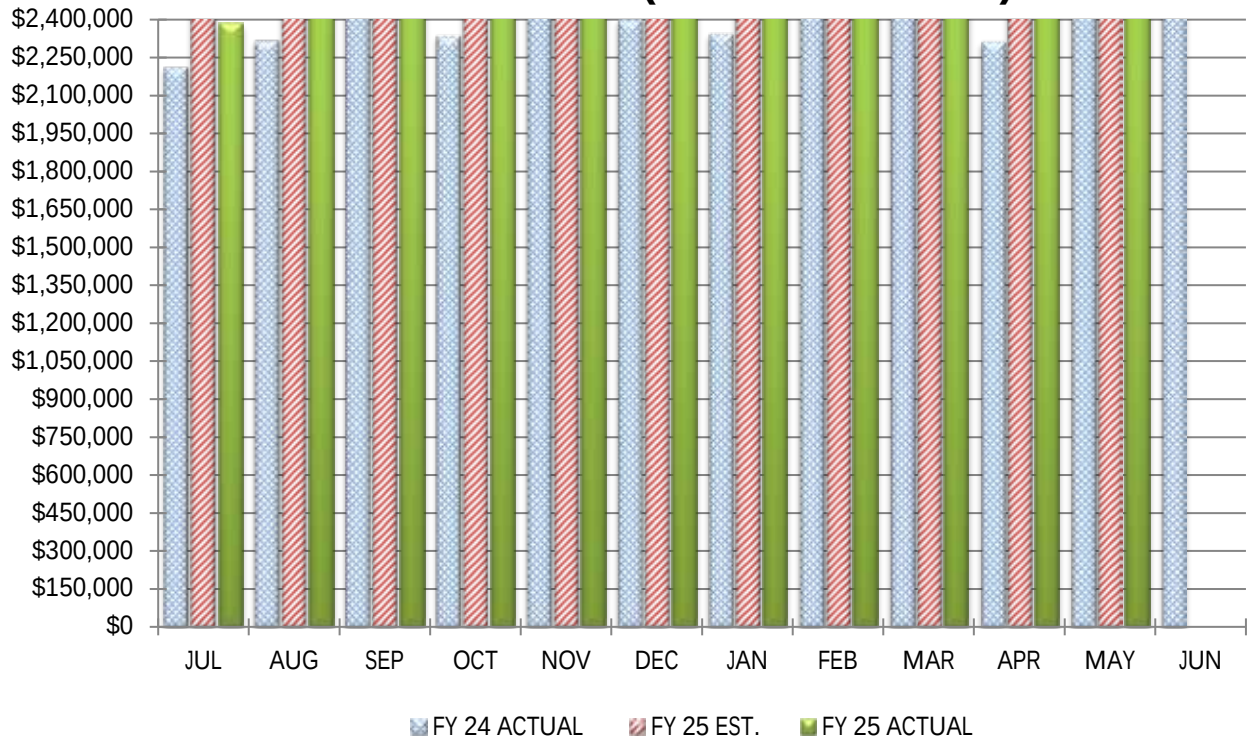
COMPARISON OF TOTAL EXPENDITURES & OTHER FINANCING USES

May 31, 2025

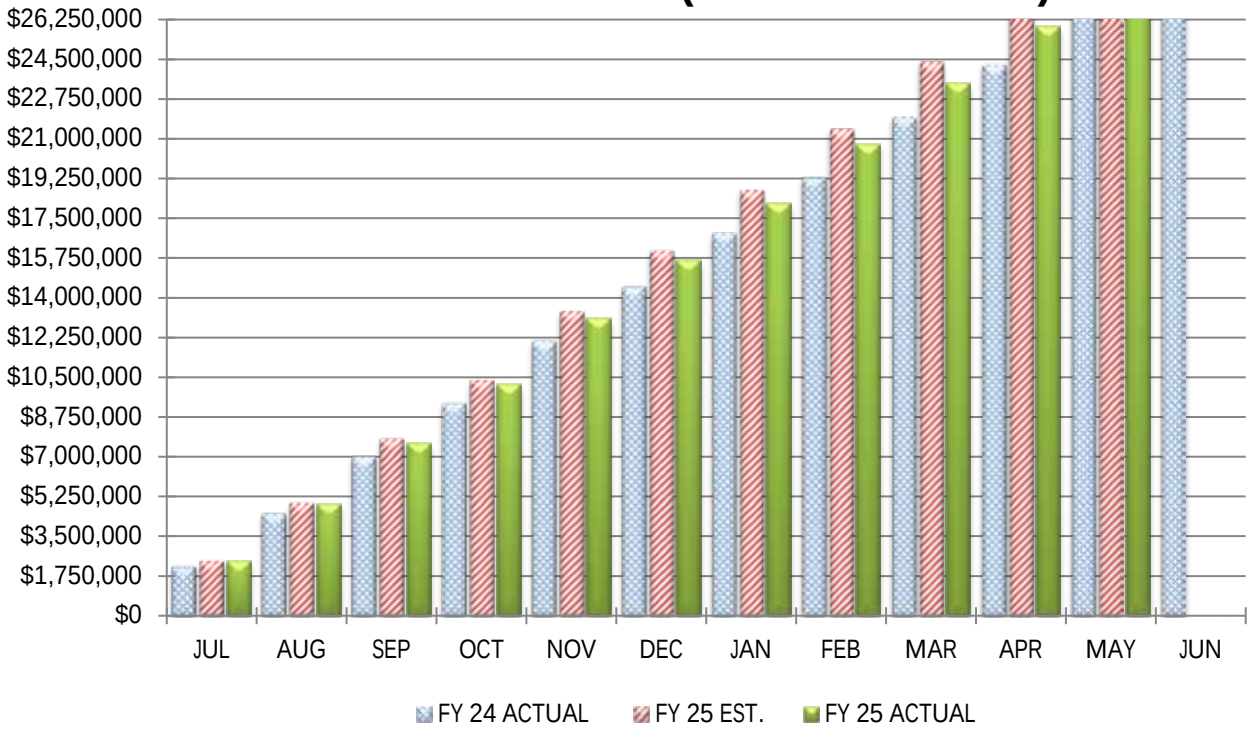
		MONTH		YEAR-TO-DATE
Actual Expenditures		$4,430,200		$51,970,562
Estimated Expenditures		$4,848,564		$53,157,030
Variance From Estimate	UNDER	($418,364)	UNDER	($1,186,467)
Variance From Estimate	UNDER	-8.63%	UNDER	-2.23%
Actual Prior Year		$4,228,221		$47,086,579
Total 2024-2025 Estimate				$57,207,384
Percent Of Total Estimate Spent				90.85%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PERSONAL SERVICES (SALARIES & WAGES)



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



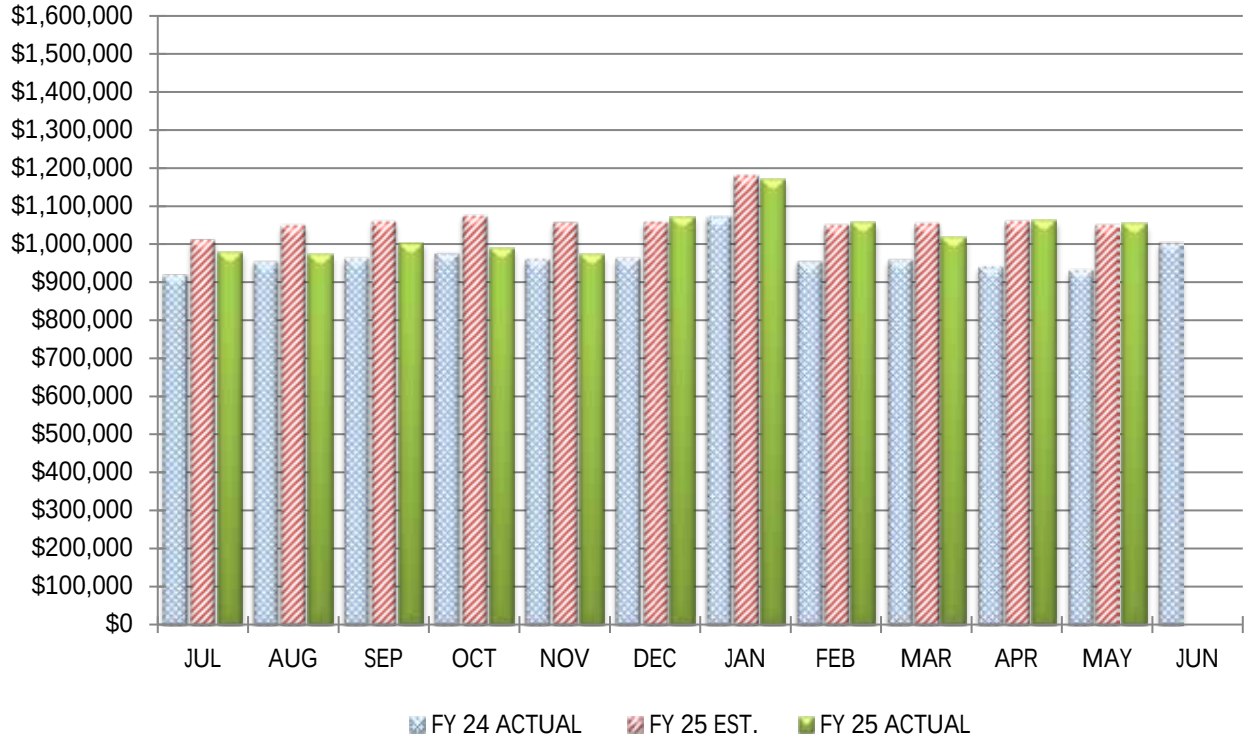
COMPARISON OF PERSONAL SERVICES (SALARIES & WAGES)

May 31, 2025

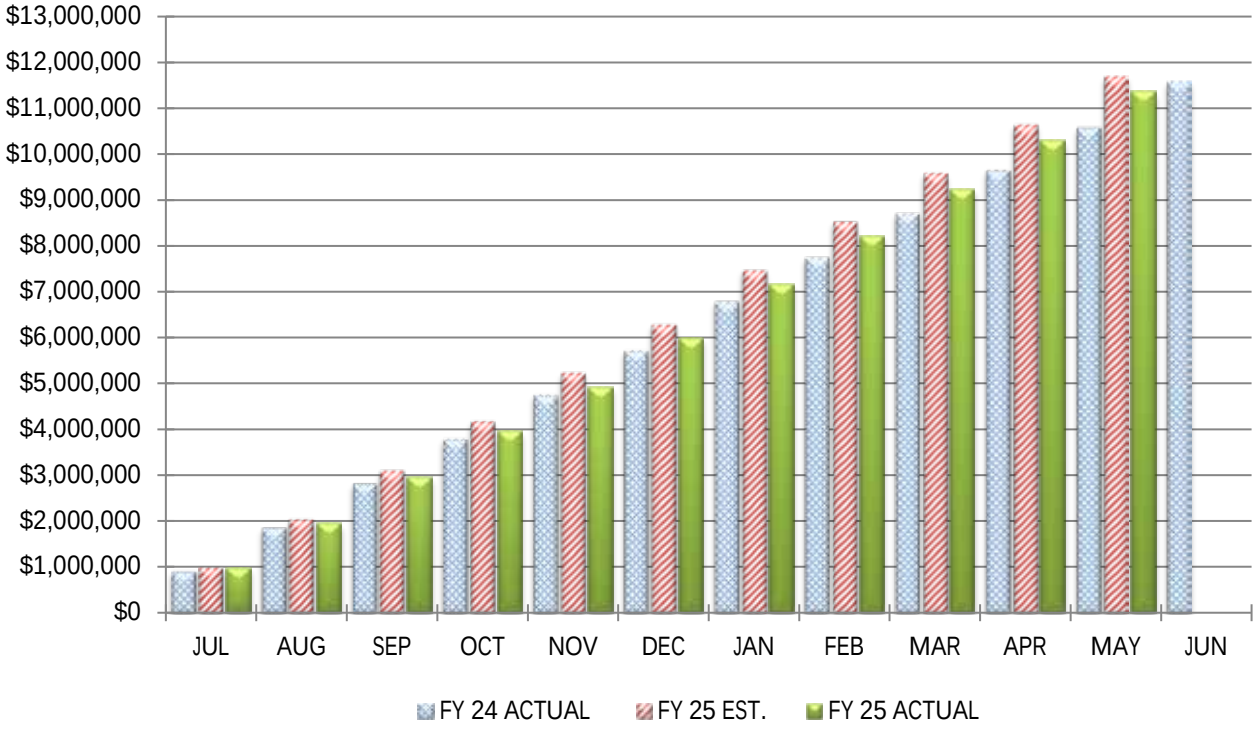
		MONTH		YEAR-TO-DATE
Actual Wage Expenditures		$2,595,647		$28,564,539
Estimated Wage Expenditures		$2,699,546		$29,724,919
Variance From Estimate	UNDER	($103,898)	UNDER	($1,160,380)
Variance From Estimate	UNDER	-3.85%	UNDER	-3.90%
Actual Prior Year		$2,437,575		$26,711,928
Total 2024-2025 Estimate				$32,462,155
Percent Of Total Estimate Spent				87.99%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY EMPLOYEES' RETIREMENT/INSURANCE BENEFITS



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



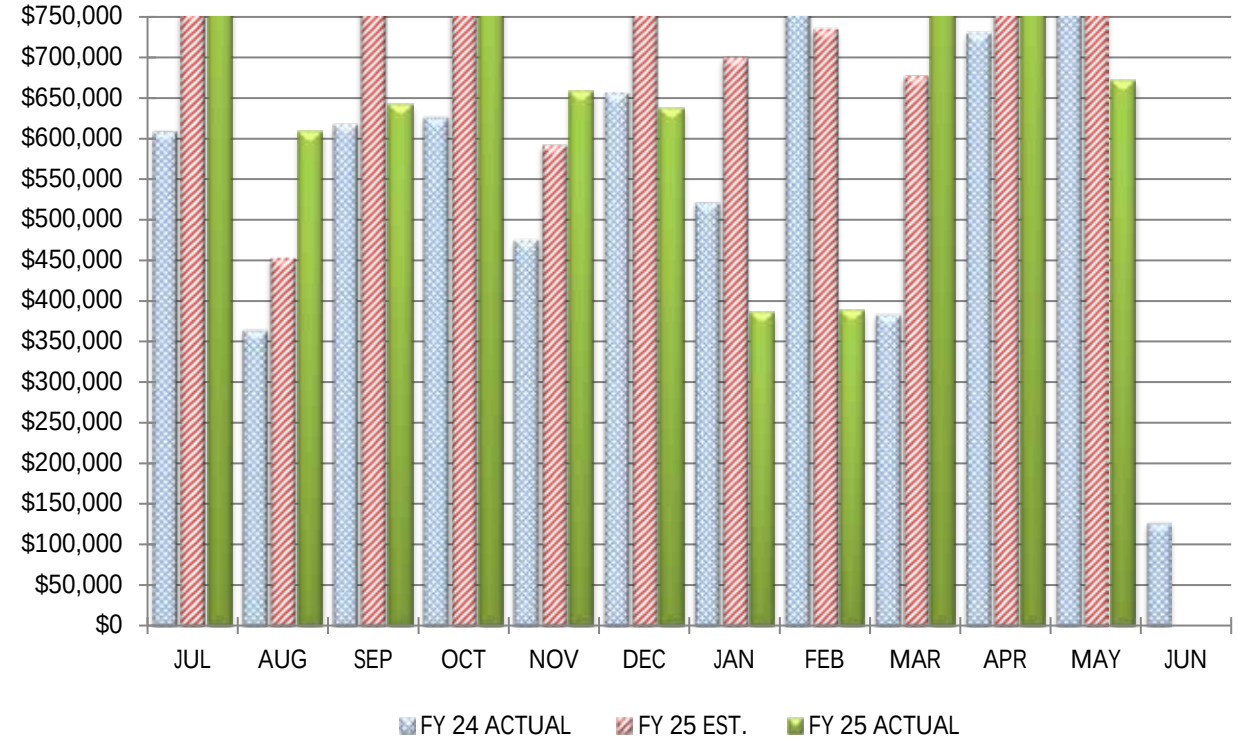
COMPARISON OF EMPLOYEES' RETIREMENT/INSURANCE BENEFITS

May 31, 2025

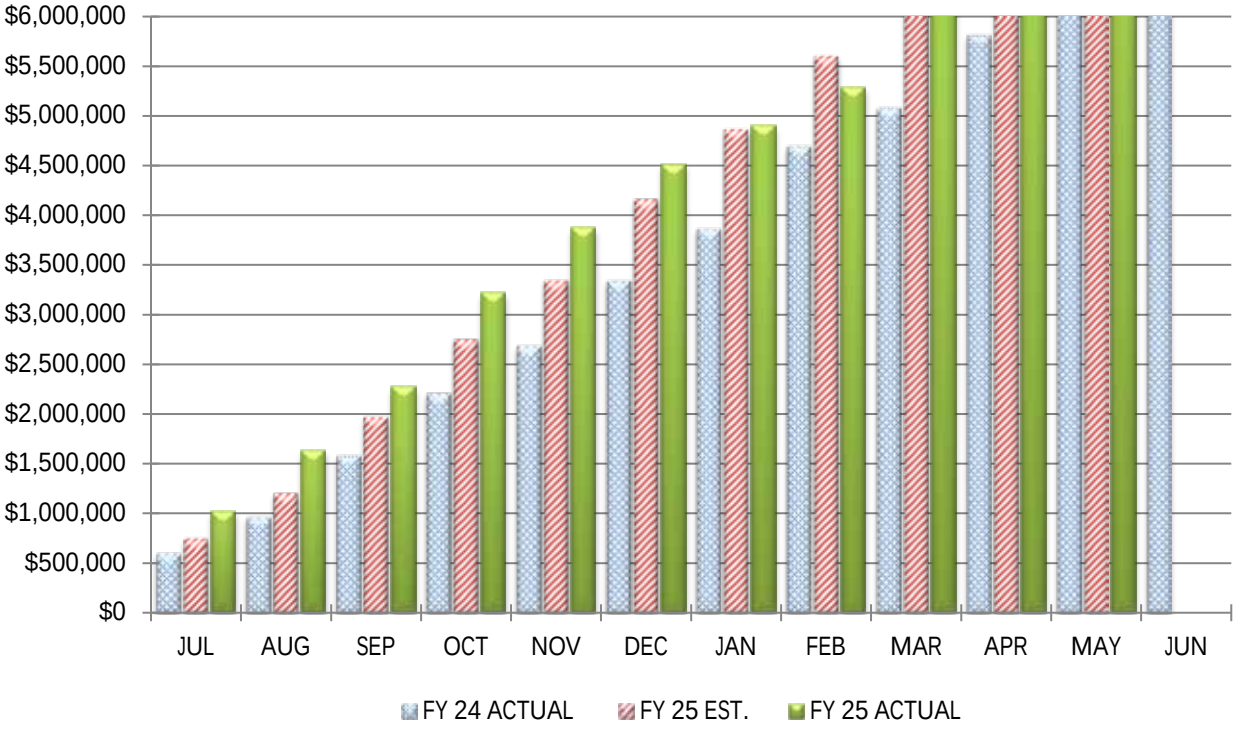
		MONTH		YEAR-TO-DATE
Actual Fringe Benefit Expenditures		$1,054,683		$11,356,600
Estimated Fringe Benefit Expenditures		$1,049,293		$11,695,817
Variance From Estimate	OVER	$5,390	UNDER	($339,217)
Variance From Estimate	OVER	0.51%	UNDER	-2.90%
Actual Prior Year		$930,719		$10,581,914
Total 2024-2025 Estimate				$12,748,792
Percent Of Total Estimate Spent				89.08%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY PURCHASED SERVICES



COMPARISON OF TOTAL YEAR-TO-DATE PURCHASED SERVICES



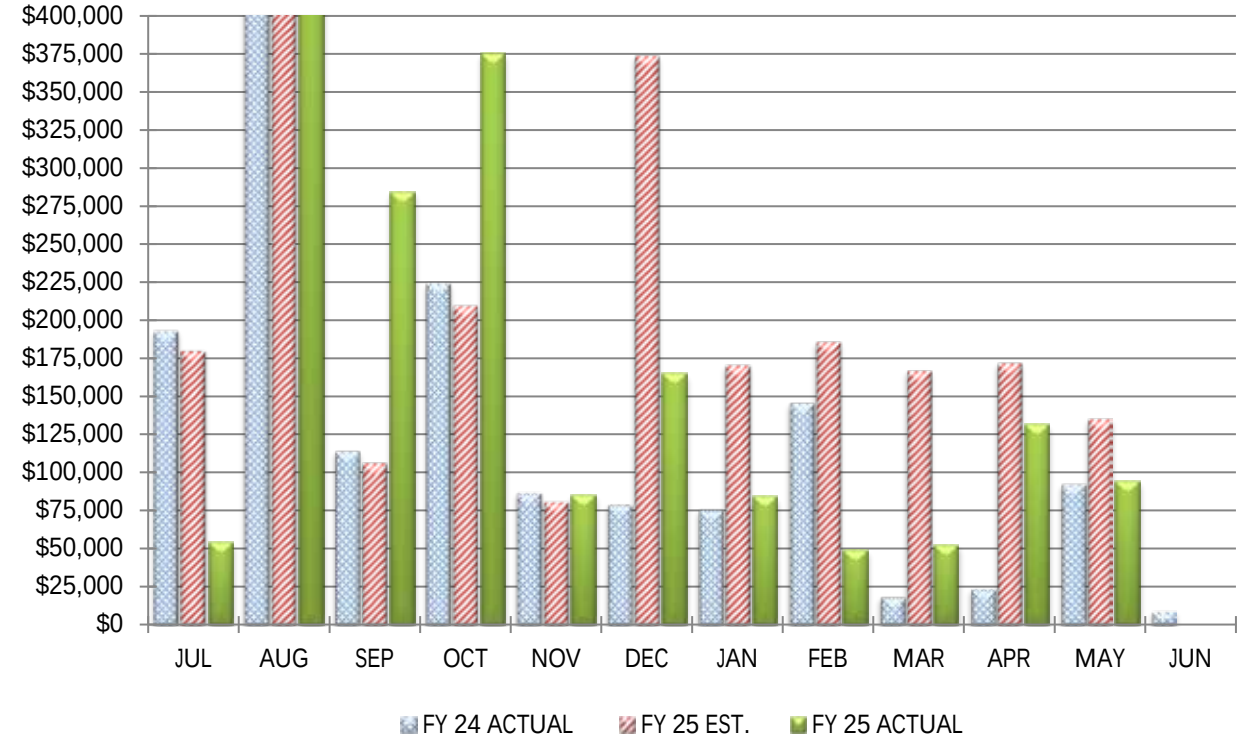
COMPARISON OF PURCHASED SERVICES

May 31, 2025

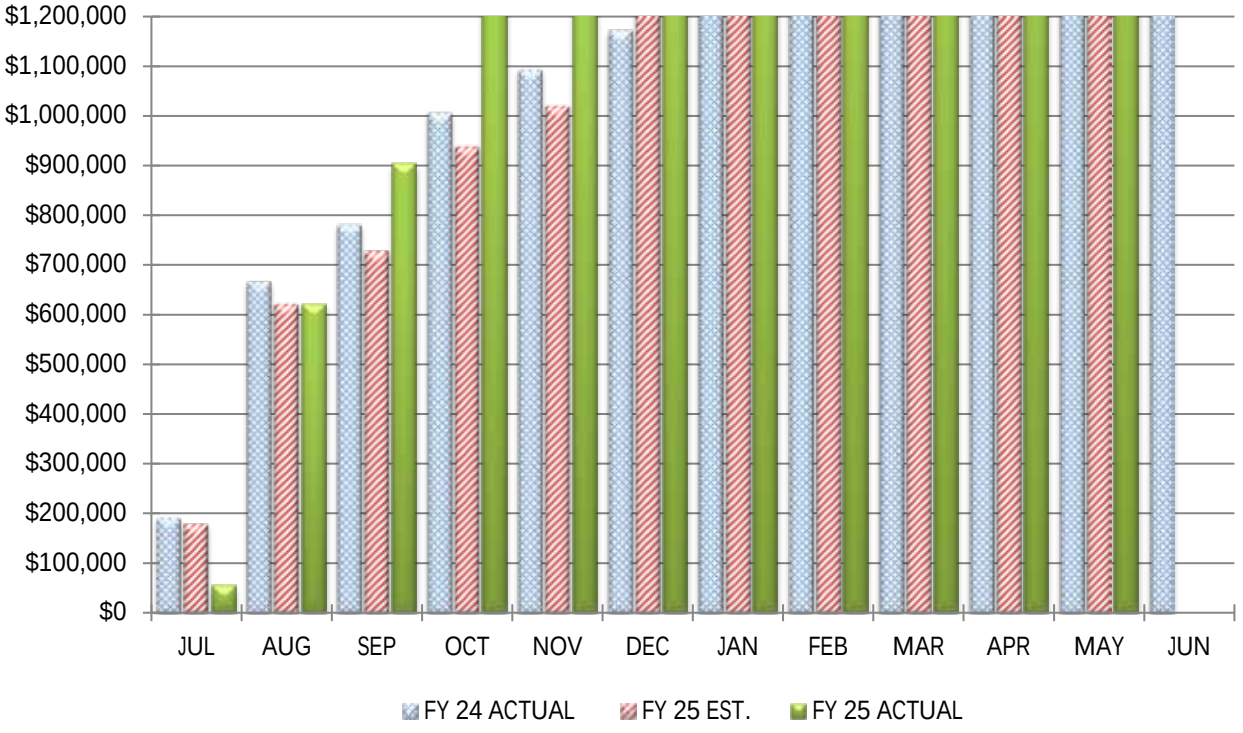
		MONTH		YEAR-TO-DATE
Actual Service Expenditures		$671,369		$7,976,573
Estimated Service Expenditures		$957,725		$8,145,062
Variance From Estimate	UNDER	($286,356)	UNDER	($168,489)
Variance From Estimate	UNDER	-29.90%	UNDER	-2.07%
Actual Prior Year		$769,605		$6,583,744
Total 2024-2025 Estimate				$8,351,717
Percent Of Total Estimate Spent				95.51%
Percent Of Budget Year Completed		11 months		91.67%

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



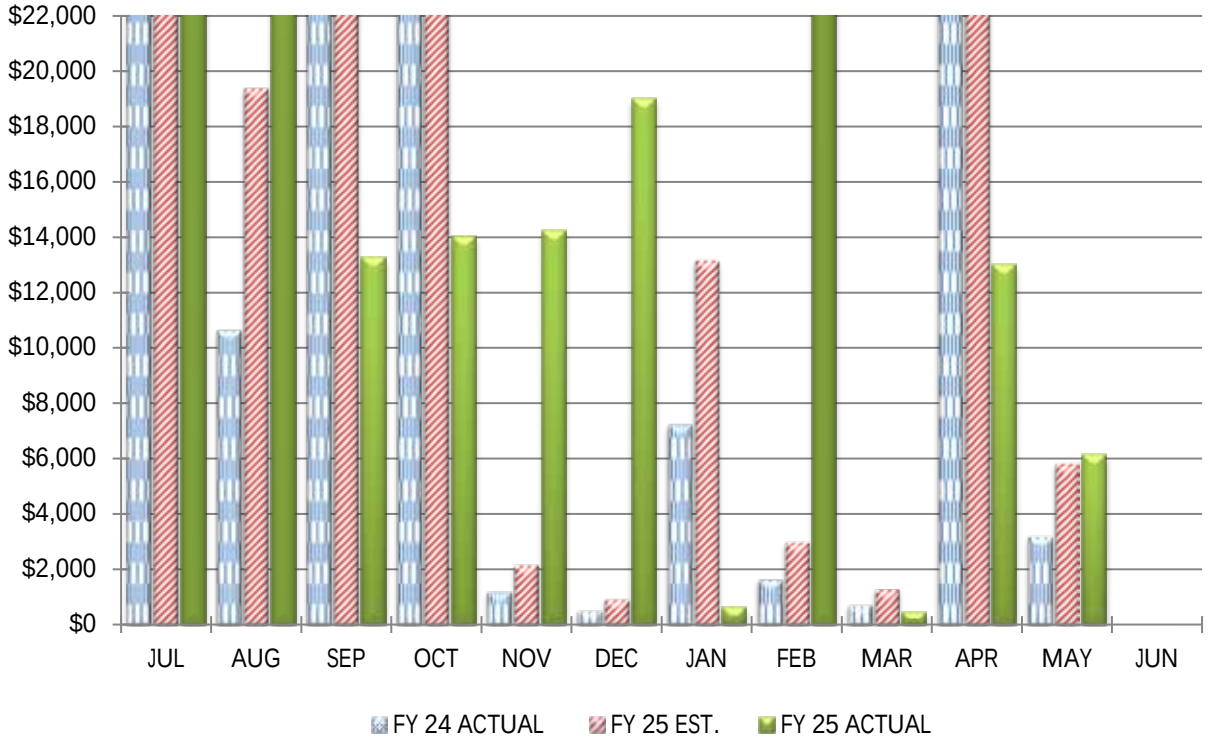
COMPARISON OF SUPPLIES AND MATERIALS

May 31, 2025

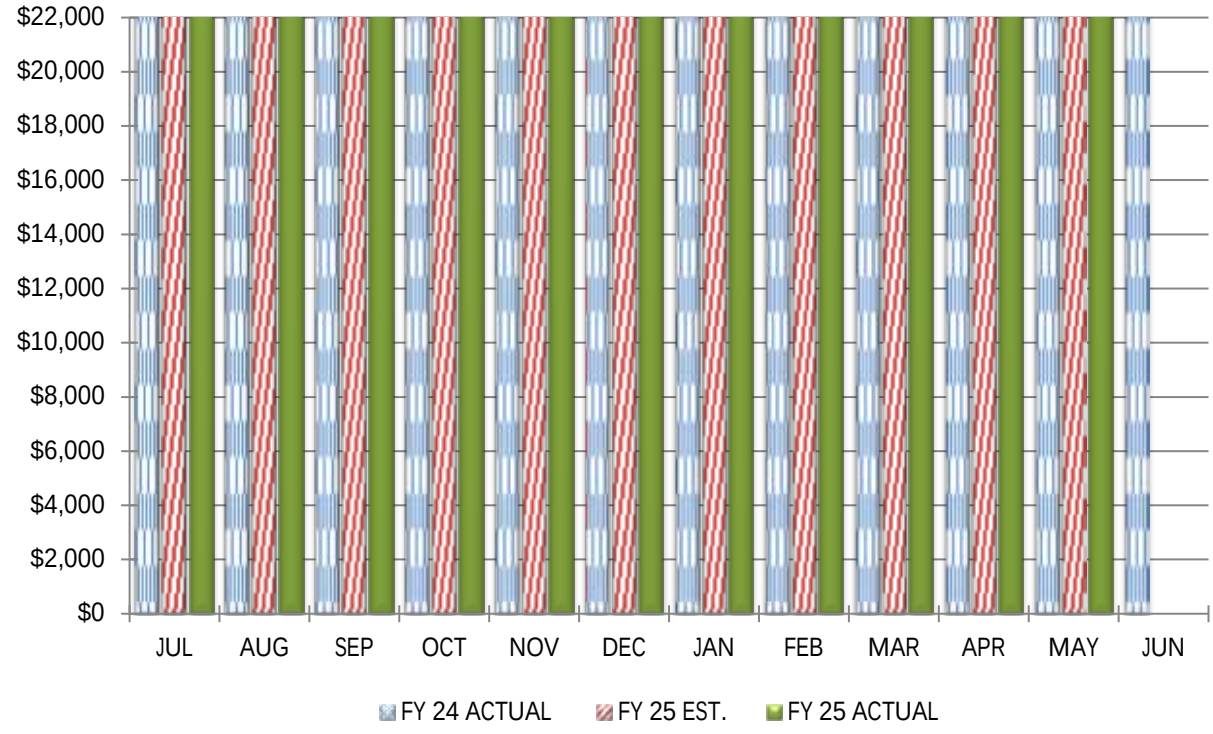
		MONTH		YEAR-TO-DATE
Actual Material Expenditures		$93,864		$1,940,569
Estimated Material Expenditures		$135,329		$2,225,606
Variance From Estimate	UNDER	($41,465)	UNDER	($285,037)
Variance From Estimate	UNDER	-30.64%	UNDER	-12.81%
Actual Prior Year		$92,627		$1,529,241
Total 2024-2025 Estimate				$1,434,967
Percent Of Total Estimate Spent				135.23%
Percent Of Budget Year Completed		11 months		91.67%

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



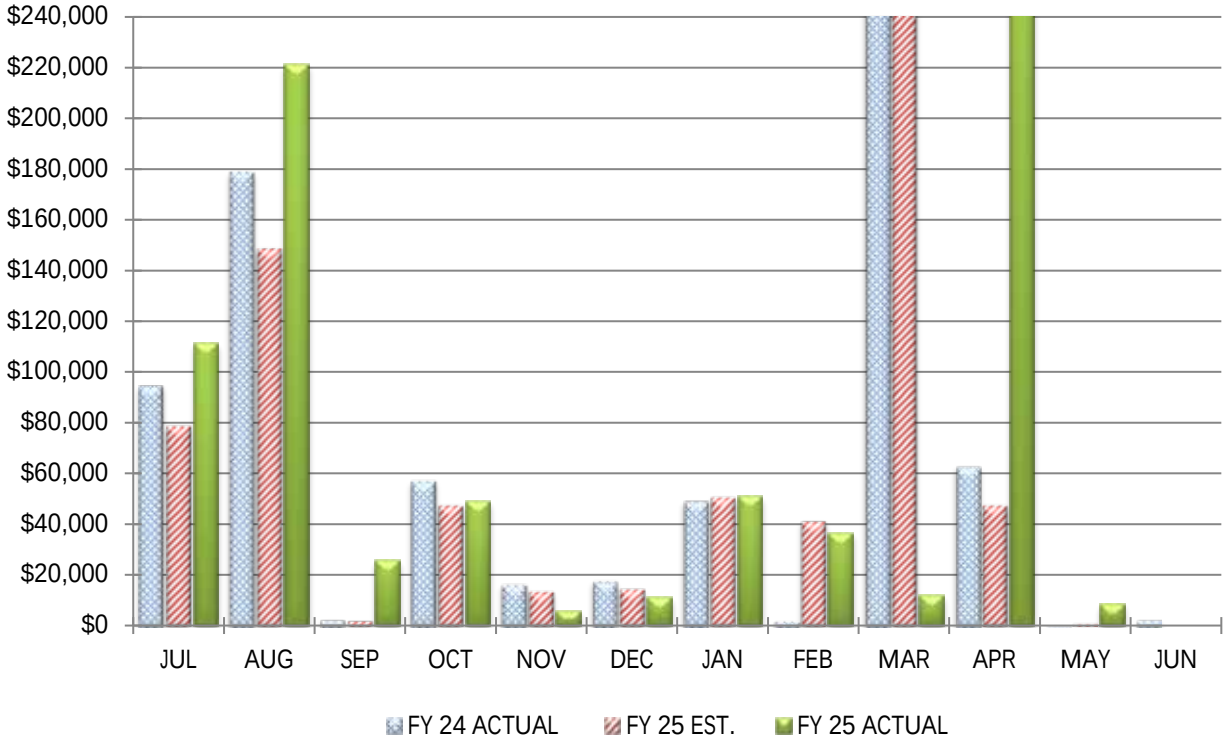
COMPARISON OF CAPITAL OUTLAY

May 31, 2025

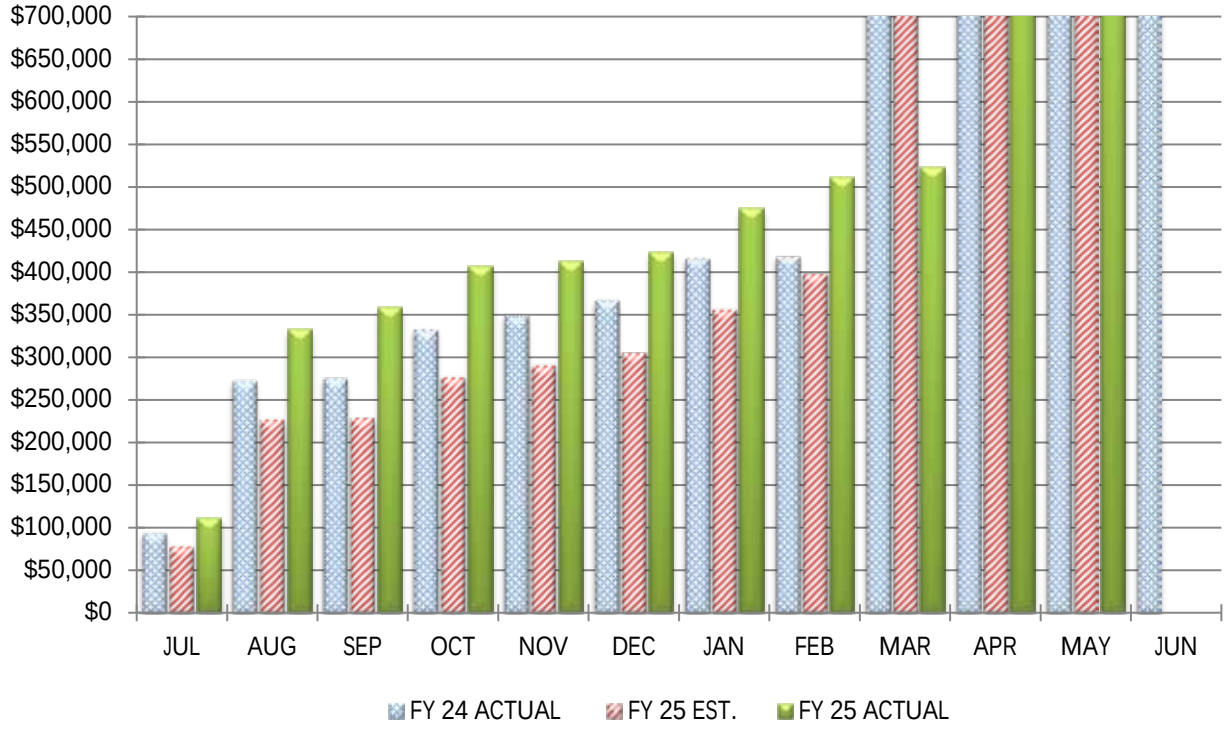
		MONTH		YEAR-TO-DATE
Actual Equipment Expenditures		$6,158		$1,262,284
Estimated Equipment Expenditures		$5,827		$542,005
Variance From Estimate	OVER	$331	OVER	$720,278
Variance From Estimate	OVER	5.68%	OVER	132.89%
Actual Prior Year		$3,207		$822,771
Total 2024-2025 Estimate				$1,495,000
Percent Of Total Estimate Spent				84.43%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with our annual estimates.

COMPARISON OF TOTAL MONTHLY
OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES



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



COMPARISON OF OTHER EXPENDITURE OBJECTS & OTHER FINANCING USES

May 31, 2025

		MONTH		YEAR-TO-DATE
Actual Other Expenditures		$8,480		$869,999
Estimated Other Expenditures		$845		$823,620
Variance From Estimate	OVER	$7,635	OVER	$46,378
Variance From Estimate	OVER	903.50%	OVER	5.63%
Actual Prior Year		($5,511)		$856,981
Total 2024-2025 Estimate				$714,753
Percent Of Total Estimate Spent				121.72%
Percent Of Budget Year Completed		11 months		91.67%

COMMENTS: We are on target with our annual estimates.

BIG WALNUT LOCAL SCHOOLS | INSPIRE & GUIDE

RECEIPTS, EXPENDITURES, AND FUND BALANCES REPORT

AND

MONTHLY SUMMARY CHECK REGISTER

Big Walnut Local Schools

Fund Report - May 31, 2025

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	$ 789,972.25	$ 63,592,586.05	$ 4,430,200.35	$ 51,970,562.28	$ 45,855,526.38	$ 1,373,849.47	$ 44,481,676.91
002	BOND RETIREMENT	6,726,650.19	0.00	8,982,504.20	2,365,635.13	9,052,244.02	6,656,910.37	0.00	6,656,910.37
003	PERMANENT IMPROVEMENT	2,047,366.81	0.00	1,505,689.94	559,413.79	1,894,479.54	1,658,577.21	804,252.51	854,324.70
004	BUILDING	763,265.92	1,661.00	24,532.78	143,651.01	601,838.62	185,960.08	185,960.08	0.00
006	FOOD SERVICE	1,131,331.19	192,019.86	1,952,473.79	205,318.48	1,899,917.31	1,183,887.67	107,575.39	1,076,312.28
012	ADULT EDUCATION	4,019.80	0.00	0.00	0.00	0.00	4,019.80	0.00	4,019.80
014	ROTARY-INTERNAL SERVICES	26,924.42	852.00	29,394.00	22,340.00	48,620.62	7,697.80	1,060.83	6,636.97
018	PUBLIC SCHOOL SUPPORT	148,672.41	4,933.00	128,513.93	27,227.17	109,180.87	168,005.47	11,270.17	156,735.30
019	OTHER GRANT	7,566.96	0.00	775.00	2,537.25	659.71	7,682.25	1,881.57	5,800.68
022	DISTRICT CUSTODIAL	384,716.36	4,233.44	442,250.20	1,545.32	54,251.71	772,714.85	7,564.92	765,149.93
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	14,434.59	120,990.17	21,731.98	133,328.97	161,518.97	34,340.29	127,178.68
300	DISTRICT MANAGED ACTIVITY	155,255.50	12,155.25	467,734.31	23,205.30	437,173.18	185,816.63	28,069.45	157,747.18
401	AUXILIARY SERVICES	66,815.23	1,060.92	542,732.64	51,657.81	357,202.05	252,345.82	93,049.31	159,296.51
439	PUBLIC SCHOOL PRESCHOOL	(1,714.01)	16,751.69	346,690.16	17,202.32	362,178.47	(17,202.32)	0.00	(17,202.32)
451	DATA COMMUNICATION FUND	0.00	0.00	13,937.98	13,937.98	13,937.98	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	50,890.74	0.00	8,050.00	0.00	26,269.82	32,670.92	30,000.00	2,670.92
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(90,619.18)	0.00	190,294.68	0.00	99,675.50	0.00	0.00	0.00
516	IDEA PART B GRANTS	(26,985.16)	105,432.95	992,357.09	99,326.05	1,064,697.98	(99,326.05)	22,976.58	(122,302.63)
551	LIMITED ENGLISH PROFICIENCY	0.00	650.42	6,055.83	445.30	6,501.13	(445.30)	1,829.75	(2,275.05)
572	TITLE I DISADVANTAGED CHILDREN	(13,349.09)	18,509.16	198,440.69	81,100.00	266,191.60	(81,100.00)	0.00	(81,100.00)
584	TITLE IV-A	(702.26)	0.00	9,537.53	0.00	8,835.27	0.00	0.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	(3,053.08)	3,027.54	27,273.40	3,104.79	27,325.11	(3,104.79)	0.00	(3,104.79)
590	IMPROVING TEACHER QUALITY	(61,766.90)	1,849.18	106,650.18	29,007.24	73,890.52	(29,007.24)	12,710.28	(41,717.52)
Grand Total		**$ 45,784,543.07**	**$ 1,167,543.25**	**$ 79,689,464.55**	**$ 8,098,587.27**	**$ 68,512,189.26**	**$ 56,961,818.36**	**$ 2,716,390.60**	**$ 54,245,427.76**

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	992061	DragonFly Athletics, LLC	5/9/2025	$ 2,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			5/15/2025	21,662.54		OUTSTANDING		PAYROLL
0	Electronic			5/15/2025	1,322,427.12		OUTSTANDING		PAYROLL
0	Electronic	991601	Huntington Public Capital Corp	5/21/2025	120,468.56		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	5/22/2025	37,403.80		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	5/22/2025	48,995.75		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	5/22/2025	135,311.16		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900001	PNC Bank - Visa	5/23/2025	16,253.34		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	955000	The Bank of New York Mellon	5/28/2025	2,329,335.13		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900050	Huntington Trust Company	5/28/2025	36,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			5/30/2025	1,395,674.54		OUTSTANDING		PAYROLL
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	5/29/2025	15,256.06		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Shield	5/29/2025	635,501.59		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	992061	DragonFly Athletics, LLC	5/30/2025	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	5/30/2025	63,662.25		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	5/30/2025	1,846.44		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	5/30/2025	145,752.84		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	5/30/2025	38,095.79		OUTSTANDING		ACCOUNTS_PAYABLE
135045	Check	707	Yum-ee Donuts, Inc.	5/9/2025	264.00		OUTSTANDING		ACCOUNTS_PAYABLE
135046	Check	1046	KE-WA-PA SALES & SERVICE	5/9/2025	4,467.31		OUTSTANDING		ACCOUNTS_PAYABLE
135047	Check	1064	Multi Ventures Limited	5/9/2025	32,262.00		OUTSTANDING		ACCOUNTS_PAYABLE
135048	Check	1536	Transportation Accessories Co	5/9/2025	264.00		OUTSTANDING		ACCOUNTS_PAYABLE
135049	Check	1557	TruckPro, LLC	5/9/2025	1,504.24		OUTSTANDING		ACCOUNTS_PAYABLE
135050	Check	2038	Gordon Food Service	5/9/2025	45,118.43		OUTSTANDING		ACCOUNTS_PAYABLE
135051	Check	2504	American Electric	5/9/2025	25,630.60		OUTSTANDING		ACCOUNTS_PAYABLE
135052	Check	5264	Ohio Department Of Commerce	5/9/2025	68.25		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135053	Check	5887	Ohio Petroleum UST Release	5/9/2025	$ 550.00		OUTSTANDING		ACCOUNTS_PAYABLE
135054	Check	6372	Cintas Corp. Location #003	5/9/2025	154.82		OUTSTANDING		ACCOUNTS_PAYABLE
135055	Check	7028	Thomas Worthington High School	5/9/2025	230.00		OUTSTANDING		ACCOUNTS_PAYABLE
135056	Check	70262	CDW LLC	5/9/2025	545.70		OUTSTANDING		ACCOUNTS_PAYABLE
135057	Check	711113	Read, Amy	5/9/2025	28.00		OUTSTANDING		ACCOUNTS_PAYABLE
135058	Check	723702	Donatos Pizzeria LLC	5/9/2025	314.28		OUTSTANDING		ACCOUNTS_PAYABLE
135059	Check	789765	Kimball Midwest	5/9/2025	363.76		OUTSTANDING		ACCOUNTS_PAYABLE
135060	Check	791051	Auditor of State	5/9/2025	680.00		OUTSTANDING		ACCOUNTS_PAYABLE
135061	Check	791495	Professional Speech Services	5/9/2025	60,243.75		OUTSTANDING		ACCOUNTS_PAYABLE
135062	Check	791599	Jostens, Inc.	5/9/2025	98.62		OUTSTANDING		ACCOUNTS_PAYABLE
135063	Check	792178	Germann, Douglas	5/9/2025	520.00		OUTSTANDING		ACCOUNTS_PAYABLE
135064	Check	792230	The Learning Spectrum, Ltd.	5/9/2025	17,548.50		OUTSTANDING		ACCOUNTS_PAYABLE
135065	Check	792393	State Security, LLC	5/9/2025	375.00		OUTSTANDING		ACCOUNTS_PAYABLE
135066	Check	792468	Healthcare Billing Services	5/9/2025	411.71		OUTSTANDING		ACCOUNTS_PAYABLE
135067	Check	792556	Consolidated Electric Coop Inc	5/9/2025	48,045.00		OUTSTANDING		ACCOUNTS_PAYABLE
135068	Check	792640	Beem's BP Distributing, Inc.	5/9/2025	1,645.68		OUTSTANDING		ACCOUNTS_PAYABLE
135069	Check	792895	BookPal	5/9/2025	307.50		OUTSTANDING		ACCOUNTS_PAYABLE
135070	Check	792938	Voss Bros. Sales & Rental	5/9/2025	154.00		OUTSTANDING		ACCOUNTS_PAYABLE
135071	Check	793094	Johnson-Stuber, Christie	5/9/2025	17.85		OUTSTANDING		ACCOUNTS_PAYABLE
135072	Check	794132	K12 Book Services	5/9/2025	90.00		OUTSTANDING		ACCOUNTS_PAYABLE
135073	Check	794517	Explain My Benefits, LLC	5/9/2025	405.81		OUTSTANDING		ACCOUNTS_PAYABLE
135074	Check	794689	Brown Supply Co.	5/9/2025	678.35		OUTSTANDING		ACCOUNTS_PAYABLE
135075	Check	795038	Columbus State Community	5/9/2025	9,708.76		OUTSTANDING		ACCOUNTS_PAYABLE
135076	Check	795116	R & R Services Plus LLC	5/9/2025	750.00		OUTSTANDING		ACCOUNTS_PAYABLE
135077	Check	795140	Division 7 Roofing	5/9/2025	2,512.00		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
									BLE
135078	Check	795186	W.W.Williams Company LLC (The)	5/9/2025	$ 686.00		OUTSTANDING		ACCOUNTS_PAYABLE
135079	Check	795615	Trane U.S. Inc.	5/9/2025	446,518.00		OUTSTANDING		ACCOUNTS_PAYABLE
135080	Check	795667	Flourish Integrated Therapy, LLC	5/9/2025	760.00		OUTSTANDING		ACCOUNTS_PAYABLE
135081	Check	795814	Nauman, Heather	5/9/2025	294.74		OUTSTANDING		ACCOUNTS_PAYABLE
135082	Check	991538	TP Mechanical Contractors, Inc.	5/9/2025	2,990.00		OUTSTANDING		ACCOUNTS_PAYABLE
135083	Check	991547	The K Company, Inc.	5/9/2025	1,862.60		OUTSTANDING		ACCOUNTS_PAYABLE
135084	Check	991594	Quadient Finance USA, Inc.	5/9/2025	2,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
135085	Check	991769	National Automotive Parts Association	5/9/2025	3,614.99		OUTSTANDING		ACCOUNTS_PAYABLE
135086	Check	991856	Amergis Healthcare Staffing, Inc.	5/9/2025	12,562.80		OUTSTANDING		ACCOUNTS_PAYABLE
135087	Check	991868	Baker, Julie	5/9/2025	8.26		OUTSTANDING		ACCOUNTS_PAYABLE
135088	Check	991962	Vaughn Industries, LLC	5/9/2025	13,984.04		OUTSTANDING		ACCOUNTS_PAYABLE
135089	Check	992138	Stumpf, Eli	5/9/2025	30.54		OUTSTANDING		ACCOUNTS_PAYABLE
135090	Check	992166	Hall, Rebecca	5/9/2025	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
135091	Check	992175	Citro, Amanda	5/9/2025	158.87		OUTSTANDING		ACCOUNTS_PAYABLE
135092	Check	992318	BridgED, LLC	5/9/2025	5,055.00		OUTSTANDING		ACCOUNTS_PAYABLE
135093	Check	992384	Wonderland Tire Company Inc.	5/9/2025	4,501.97		OUTSTANDING		ACCOUNTS_PAYABLE
135094	Check	992392	Amazon Capital Services, Inc.	5/9/2025	3,031.86		OUTSTANDING		ACCOUNTS_PAYABLE
135095	Check	992474	Coulson, Audrey	5/9/2025	29.45		OUTSTANDING		ACCOUNTS_PAYABLE
135096	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	5/9/2025	489.24		OUTSTANDING		ACCOUNTS_PAYABLE
135097	Check	992533	Passion Sports LLC	5/9/2025	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
135098	Check	992537	Ball State University	5/9/2025	395.00		OUTSTANDING		ACCOUNTS_PAYABLE
135099	Check	992540	Gibson, Tiffany	5/9/2025	46.20		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135100	Check	1008	Rumpke of Ohio, Inc.	5/14/2025	$ 173.63		OUTSTANDING		ACCOUNTS_PAYABLE
135101	Check	1046	KE-WA-PA SALES & SERVICE	5/14/2025	1,258.26		OUTSTANDING		ACCOUNTS_PAYABLE
135102	Check	1536	Transportation Accessories Co	5/14/2025	439.19		OUTSTANDING		ACCOUNTS_PAYABLE
135103	Check	2038	Gordon Food Service	5/14/2025	3,948.54		OUTSTANDING		ACCOUNTS_PAYABLE
135104	Check	2502	City of Sunbury	5/14/2025	2,050.66		OUTSTANDING		ACCOUNTS_PAYABLE
135105	Check	3036	NASCO	5/14/2025	961.74		OUTSTANDING		ACCOUNTS_PAYABLE
135106	Check	3058	Stanton's Sheet Music, Inc.	5/14/2025	155.01		OUTSTANDING		ACCOUNTS_PAYABLE
135107	Check	3137	Tristar Transportation Co	5/14/2025	4,529.06		OUTSTANDING		ACCOUNTS_PAYABLE
135108	Check	4154	GOPHER SPORT	5/14/2025	107.61		OUTSTANDING		ACCOUNTS_PAYABLE
135109	Check	5264	Ohio Department Of Commerce	5/14/2025	136.50		OUTSTANDING		ACCOUNTS_PAYABLE
135110	Check	5725	BRICKER Graydon LLP	5/14/2025	7,315.50		OUTSTANDING		ACCOUNTS_PAYABLE
135111	Check	6372	Cintas Corp. Location #003	5/14/2025	51.19		OUTSTANDING		ACCOUNTS_PAYABLE
135112	Check	7374	National FFA Organization	5/14/2025	423.00		OUTSTANDING		ACCOUNTS_PAYABLE
135113	Check	711170	Heavy Duty Service	5/14/2025	465.95		OUTSTANDING		ACCOUNTS_PAYABLE
135114	Check	723702	Donatos Pizzeria LLC	5/14/2025	356.28		OUTSTANDING		ACCOUNTS_PAYABLE
135115	Check	725060	Big Walnut Education Foundation	5/14/2025	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
135116	Check	790333	Newark City Schools	5/14/2025	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
135117	Check	790444	Danne, Lisa	5/14/2025	135.97		OUTSTANDING		ACCOUNTS_PAYABLE
135118	Check	790835	COLUMBUS PERCUSSION	5/14/2025	192.72		OUTSTANDING		ACCOUNTS_PAYABLE
135119	Check	791000	Welch, Deborah	5/14/2025	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
135120	Check	791692	ECKELBARGER, MELISSA	5/14/2025	184.27		OUTSTANDING		ACCOUNTS_PAYABLE
135121	Check	792286	Britenstine Environmental	5/14/2025	1,331.83		OUTSTANDING		ACCOUNTS_PAYABLE
135122	Check	792393	State Security, LLC	5/14/2025	125.00		OUTSTANDING		ACCOUNTS_PAYABLE
135123	Check	792932	Byler's Sawmill	5/14/2025	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
135124	Check	792938	Voss Bros. Sales &	5/14/2025	257.94		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Rental						BLE
135125	Check	793894	United Dairy, Inc.	5/14/2025	$ 1,838.97		OUTSTANDING		ACCOUNTS_PAYABLE
135126	Check	793904	Delphi Creativity Group	5/14/2025	580.49		OUTSTANDING		ACCOUNTS_PAYABLE
135127	Check	794689	Brown Supply Co.	5/14/2025	243.00		OUTSTANDING		ACCOUNTS_PAYABLE
135128	Check	794764	Glockner Oil Company	5/14/2025	138.35		OUTSTANDING		ACCOUNTS_PAYABLE
135129	Check	794956	Long, Kimberly	5/14/2025	154.38		OUTSTANDING		ACCOUNTS_PAYABLE
135130	Check	795283	PaySchools	5/14/2025	483.94		OUTSTANDING		ACCOUNTS_PAYABLE
135131	Check	795326	Vasu Communications, Inc.	5/14/2025	470.66		OUTSTANDING		ACCOUNTS_PAYABLE
135132	Check	795553	Background Investigation Bureau	5/14/2025	1,576.35		OUTSTANDING		ACCOUNTS_PAYABLE
135133	Check	795558	Language Line Services, Inc.	5/14/2025	406.37		OUTSTANDING		ACCOUNTS_PAYABLE
135134	Check	795814	Nauman, Heather	5/14/2025	338.56		OUTSTANDING		ACCOUNTS_PAYABLE
135135	Check	991560	Generator Systems, LLC	5/14/2025	1,065.05		OUTSTANDING		ACCOUNTS_PAYABLE
135136	Check	991599	WEX Health, Inc.	5/14/2025	781.65		OUTSTANDING		ACCOUNTS_PAYABLE
135137	Check	991609	Biometric Information Management, LLC	5/14/2025	800.00		OUTSTANDING		ACCOUNTS_PAYABLE
135138	Check	991707	Pickerington Local Schools	5/14/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
135139	Check	991754	I Am Boundless, Inc.	5/14/2025	778.55		OUTSTANDING		ACCOUNTS_PAYABLE
135140	Check	991769	National Automotive Parts Association	5/14/2025	62.50		OUTSTANDING		ACCOUNTS_PAYABLE
135141	Check	991806	Krasky, Meghan	5/14/2025	125.91		OUTSTANDING		ACCOUNTS_PAYABLE
135142	Check	991871	Flahive, Kindra Marie	5/14/2025	97.72		OUTSTANDING		ACCOUNTS_PAYABLE
135143	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	5/14/2025	10,760.00		OUTSTANDING		ACCOUNTS_PAYABLE
135144	Check	991936	Sherbourne, Michelle Nelson	5/14/2025	85.47		OUTSTANDING		ACCOUNTS_PAYABLE
135145	Check	991982	Hartzler Pianos, LLC	5/14/2025	447.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135146	Check	992020	Moriak, Jodi	5/14/2025	$ 2,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
135147	Check	992129	Pearson, Bethany	5/14/2025	56.87		OUTSTANDING		ACCOUNTS_PAYABLE
135148	Check	992137	Peterfy, Geoffrey B.	5/14/2025	123.52		OUTSTANDING		ACCOUNTS_PAYABLE
135149	Check	992175	Citro, Amanda	5/14/2025	193.33		OUTSTANDING		ACCOUNTS_PAYABLE
135150	Check	992238	Feeman, Alan L.	5/14/2025	177.17		OUTSTANDING		ACCOUNTS_PAYABLE
135151	Check	992267	Smart Digital LLC	5/14/2025	260.00		OUTSTANDING		ACCOUNTS_PAYABLE
135152	Check	992278	GCL Education Services	5/14/2025	2,880.00		OUTSTANDING		ACCOUNTS_PAYABLE
135153	Check	992392	Amazon Capital Services, Inc.	5/14/2025	5,790.65		OUTSTANDING		ACCOUNTS_PAYABLE
135154	Check	992440	Garmann/Miller & Associates, Inc.	5/14/2025	22,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
135155	Check	992441	Schorr Architects, Inc	5/14/2025	10,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
135156	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	5/14/2025	674.88		OUTSTANDING		ACCOUNTS_PAYABLE
135157	Check	721031	COLUMBUS STATE COMMUNITY	5/16/2025	1,000.00		OUTSTANDING		REFUND
135158	Check	795573	Andrus, Laura	5/14/2025	130.00		OUTSTANDING		REFUND
135159	Check	991320	Milliken, Elizabeth (314177)	5/15/2025	10.10		OUTSTANDING		REFUND
135160	Check	991419	Rose, Holly	5/14/2025	130.00		OUTSTANDING		REFUND
135161	Check	992466	Henson, Julie	5/14/2025	13.00		OUTSTANDING		REFUND
135162	Check	992545	Brown, Haley	5/13/2025	450.00		OUTSTANDING		REFUND
135163	Check	992546	Furr, Maine Marimel	5/13/2025	15.00		OUTSTANDING		REFUND
135164	Check	992547	Hernandez, Maria	5/13/2025	15.00		OUTSTANDING		REFUND
135165	Check	992548	Benson, Andrea	5/13/2025	71.25		OUTSTANDING		REFUND
135166	Check	992550	Graham, Amy	5/16/2025	27.95		OUTSTANDING		REFUND
135167	Check	992550	Graham, Amy	5/14/2025	65.00		OUTSTANDING		REFUND
135168	Check	992551	Ozuna, Elba	5/14/2025	130.00		OUTSTANDING		REFUND
135169	Check	992554	Kayser, Brandi	5/15/2025	7.90		OUTSTANDING		REFUND
135170	Check	992555	Barrett, Emily	5/16/2025	49.35		OUTSTANDING		REFUND
135171	Check	1046	KE-WA-PA SALES & SERVICE	5/22/2025	2,403.49		OUTSTANDING		ACCOUNTS_PAYABLE
135172	Check	1576	Pickaway County ESC	5/22/2025	85.00		OUTSTANDING		ACCOUNTS_PAYABLE
135173	Check	2038	Gordon Food Service	5/22/2025	17,793.91		OUTSTANDING		ACCOUNTS_PAYABLE
135174	Check	2503	Columbia Gas Of	5/22/2025	5,812.74		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
			Ohio						BLE
135175	Check	3058	Stanton's Sheet Music, Inc.	5/22/2025	$ 1,552.46		OUTSTANDING		ACCOUNTS_PAYABLE
135176	Check	5237	ESC of Central Ohio	5/22/2025	51,674.78		OUTSTANDING		ACCOUNTS_PAYABLE
135177	Check	5534	META - Marion Office	5/22/2025	6,600.00		VOID	5/22/2025	ACCOUNTS_PAYABLE
135178	Check	5668	XEROX CORPORATION	5/22/2025	5,407.82		OUTSTANDING		ACCOUNTS_PAYABLE
135179	Check	5831	STERLING PAPER COMPANY	5/22/2025	435.00		OUTSTANDING		ACCOUNTS_PAYABLE
135180	Check	6335	Verizon Wireless	5/22/2025	1,719.63		OUTSTANDING		ACCOUNTS_PAYABLE
135181	Check	6457	Delaware County Sheriff's Offc	5/22/2025	13,573.59		OUTSTANDING		ACCOUNTS_PAYABLE
135182	Check	6774	Delaware General Health Dist.	5/22/2025	350.00		OUTSTANDING		ACCOUNTS_PAYABLE
135183	Check	7374	National FFA Organization	5/22/2025	21.00		OUTSTANDING		ACCOUNTS_PAYABLE
135184	Check	7483	Croton Craft LLC	5/22/2025	588.00		OUTSTANDING		ACCOUNTS_PAYABLE
135185	Check	70312	Ohio FFA Association, Inc.	5/22/2025	210.00		OUTSTANDING		ACCOUNTS_PAYABLE
135186	Check	711070	Barnes & Noble	5/22/2025	0.00		OUTSTANDING		ACCOUNTS_PAYABLE
135187	Check	723702	Donatos Pizzeria LLC	5/22/2025	335.28		OUTSTANDING		ACCOUNTS_PAYABLE
135188	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	5/22/2025	8,808.21		OUTSTANDING		ACCOUNTS_PAYABLE
135189	Check	790444	Danne, Lisa	5/22/2025	29.85		OUTSTANDING		ACCOUNTS_PAYABLE
135190	Check	790955	Jordan, Tammi	5/22/2025	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
135191	Check	791262	Blick Art Materials	5/22/2025	142.61		OUTSTANDING		ACCOUNTS_PAYABLE
135192	Check	792244	Castiglione, Kim	5/22/2025	51.98		OUTSTANDING		ACCOUNTS_PAYABLE
135193	Check	792316	Unity School Bus Parts, Inc.	5/22/2025	999.70		OUTSTANDING		ACCOUNTS_PAYABLE
135194	Check	792393	State Security, LLC	5/22/2025	125.00		OUTSTANDING		ACCOUNTS_PAYABLE
135195	Check	792640	Beem's BP Distributing, Inc.	5/22/2025	1,148.16		OUTSTANDING		ACCOUNTS_PAYABLE
135196	Check	792938	Voss Bros. Sales & Rental	5/22/2025	237.58		OUTSTANDING		ACCOUNTS_PAYABLE
135197	Check	793002	Ace Hardware	5/22/2025	750.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135198	Check	793094	Johnson-Stuber, Christie	5/22/2025	$ 6.93		OUTSTANDING		ACCOUNTS_PAYABLE
135199	Check	793649	Franklin Computer Srvs Group	5/22/2025	14,686.25		OUTSTANDING		ACCOUNTS_PAYABLE
135200	Check	793732	Jet's Pizza	5/22/2025	5,610.00		OUTSTANDING		ACCOUNTS_PAYABLE
135201	Check	793894	United Dairy, Inc.	5/22/2025	5,842.82		OUTSTANDING		ACCOUNTS_PAYABLE
135202	Check	793909	Porta Kleen	5/22/2025	804.00		OUTSTANDING		ACCOUNTS_PAYABLE
135203	Check	794066	Nealon, Sarah	5/22/2025	81.26		OUTSTANDING		ACCOUNTS_PAYABLE
135204	Check	794656	Guy, Steven C.	5/22/2025	2,900.00		OUTSTANDING		ACCOUNTS_PAYABLE
135205	Check	795038	Columbus State Community	5/22/2025	675.00		OUTSTANDING		ACCOUNTS_PAYABLE
135206	Check	795116	R & R Services Plus LLC	5/22/2025	8,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
135207	Check	795140	Division 7 Roofing	5/22/2025	762.00		OUTSTANDING		ACCOUNTS_PAYABLE
135208	Check	795230	School Nutrition Association	5/22/2025	173.00		OUTSTANDING		ACCOUNTS_PAYABLE
135209	Check	795284	Stiles, Lisa	5/22/2025	711.34		OUTSTANDING		ACCOUNTS_PAYABLE
135210	Check	795298	Big Walnut Apparel	5/22/2025	428.06		OUTSTANDING		ACCOUNTS_PAYABLE
135211	Check	795561	Responsive Learning, LP	5/22/2025	870.00		OUTSTANDING		ACCOUNTS_PAYABLE
135212	Check	795704	Payne, Layne	5/22/2025	184.11		OUTSTANDING		ACCOUNTS_PAYABLE
135213	Check	795712	Hard Eight LLC	5/22/2025	3,419.81		OUTSTANDING		ACCOUNTS_PAYABLE
135214	Check	795905	CRH OHIO LTD	5/22/2025	24.97		OUTSTANDING		ACCOUNTS_PAYABLE
135215	Check	991538	TP Mechanical Contractors, Inc.	5/22/2025	7,690.00		OUTSTANDING		ACCOUNTS_PAYABLE
135216	Check	991546	Saathoff, Chad	5/22/2025	322.73		OUTSTANDING		ACCOUNTS_PAYABLE
135217	Check	991547	The K Company, Inc.	5/22/2025	3,986.00		OUTSTANDING		ACCOUNTS_PAYABLE
135218	Check	991564	Paladin Protective Systems, Inc.	5/22/2025	1,855.25		OUTSTANDING		ACCOUNTS_PAYABLE
135219	Check	991630	Garland/DBS, Inc.	5/22/2025	2,328.00		OUTSTANDING		ACCOUNTS_PAYABLE
135220	Check	991655	Al's Delicious Popcorn	5/22/2025	813.75		OUTSTANDING		ACCOUNTS_PAYABLE
135221	Check	991658	Chardon Laboratories, Inc.	5/22/2025	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
135222	Check	991769	National	5/22/2025	1,692.69		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Automotive Parts Association						BLE
135223	Check	991800	EI US, LLC.; dba LearnWell	5/22/2025	$ 1,162.98		OUTSTANDING		ACCOUNTS_PAYABLE
135224	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	5/22/2025	750.00		OUTSTANDING		ACCOUNTS_PAYABLE
135225	Check	991921	Horton, Christyne	5/22/2025	1,268.20		OUTSTANDING		ACCOUNTS_PAYABLE
135226	Check	991936	Sherbourne, Michelle Nelson	5/22/2025	50.74		OUTSTANDING		ACCOUNTS_PAYABLE
135227	Check	991940	Raptor Technologies LLC	5/22/2025	591.72		OUTSTANDING		ACCOUNTS_PAYABLE
135228	Check	991979	Seiler, Clifford C., DBA: Specialty Rebuilders	5/22/2025	1,534.00		OUTSTANDING		ACCOUNTS_PAYABLE
135229	Check	991982	Hartzler Pianos, LLC	5/22/2025	805.00		OUTSTANDING		ACCOUNTS_PAYABLE
135230	Check	992086	The Meeting Connection	5/22/2025	320.00		OUTSTANDING		ACCOUNTS_PAYABLE
135231	Check	992129	Pearson, Bethany	5/22/2025	24.49		OUTSTANDING		ACCOUNTS_PAYABLE
135232	Check	992175	Citro, Amanda	5/22/2025	332.60		OUTSTANDING		ACCOUNTS_PAYABLE
135233	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	5/22/2025	530.14		OUTSTANDING		ACCOUNTS_PAYABLE
135234	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	5/22/2025	655.47		OUTSTANDING		ACCOUNTS_PAYABLE
135235	Check	992392	Amazon Capital Services, Inc.	5/22/2025	5,436.74		OUTSTANDING		ACCOUNTS_PAYABLE
135236	Check	992406	Haley, Katherine	5/22/2025	23.45		OUTSTANDING		ACCOUNTS_PAYABLE
135237	Check	992437	Kameron Montgomery	5/22/2025	127.17		OUTSTANDING		ACCOUNTS_PAYABLE
135238	Check	992467	FSS Content TopCo LP dba: Follett Content Solutions LLC	5/22/2025	46.62		OUTSTANDING		ACCOUNTS_PAYABLE
135239	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	5/22/2025	1,258.56		OUTSTANDING		ACCOUNTS_PAYABLE
135240	Check	992519	Doughty, Logan	5/22/2025	600.00		OUTSTANDING		ACCOUNTS_PAYABLE
135241	Check	5534	META - Marion Office	5/22/2025	3,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
135242	Check	795500	Furan, Carla Jo	5/20/2025	65.00		OUTSTANDING		REFUND

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135243	Check	991035	Kolbus, Valerie	5/19/2025	$ 65.00		OUTSTANDING		REFUND
135244	Check	991988	Ward, Jane	5/19/2025	175.00		OUTSTANDING		REFUND
135245	Check	992195	Seufer, Erica	5/19/2025	114.60		OUTSTANDING		REFUND
135246	Check	992557	Teter, Gina	5/19/2025	15.50		OUTSTANDING		REFUND
135247	Check	992559	Roberto, Jody	5/23/2025	81.40		OUTSTANDING		REFUND
135248	Check	1557	TruckPro, LLC	5/28/2025	1,181.14		OUTSTANDING		ACCOUNTS_PAYABLE
135249	Check	2038	Gordon Food Service	5/28/2025	17,148.47		OUTSTANDING		ACCOUNTS_PAYABLE
135250	Check	2502	City of Sunbury	5/28/2025	51,951.29		OUTSTANDING		ACCOUNTS_PAYABLE
135251	Check	5237	ESC of Central Ohio	5/28/2025	631.26		OUTSTANDING		ACCOUNTS_PAYABLE
135252	Check	5523	Ohio Dept Job & Family Service	5/28/2025	354.58		OUTSTANDING		ACCOUNTS_PAYABLE
135253	Check	6471	Cardinal Bus Sales &	5/28/2025	7,627.00		OUTSTANDING		ACCOUNTS_PAYABLE
135254	Check	7592	Westerville South High School	5/28/2025	125.00		OUTSTANDING		ACCOUNTS_PAYABLE
135255	Check	8587	Music Is Elementary	5/28/2025	342.76		OUTSTANDING		ACCOUNTS_PAYABLE
135256	Check	790333	Newark City Schools	5/28/2025	400.00		OUTSTANDING		ACCOUNTS_PAYABLE
135257	Check	792116	Rich & Gillis Law Group, LLC	5/28/2025	1,182.34		OUTSTANDING		ACCOUNTS_PAYABLE
135258	Check	792230	The Learning Spectrum, Ltd.	5/28/2025	39,579.00		OUTSTANDING		ACCOUNTS_PAYABLE
135259	Check	792244	Castiglione, Kim	5/28/2025	232.28		OUTSTANDING		ACCOUNTS_PAYABLE
135260	Check	792275	FRANK, ALAN	5/28/2025	202.51		OUTSTANDING		ACCOUNTS_PAYABLE
135261	Check	793710	Rush Truck Centers of Ohio, Inc.	5/28/2025	267.04		OUTSTANDING		ACCOUNTS_PAYABLE
135262	Check	794347	Olentangy Orange High School	5/28/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
135263	Check	794517	Explain My Benefits, LLC	5/28/2025	407.43		OUTSTANDING		ACCOUNTS_PAYABLE
135264	Check	794700	Fry, Tammy	5/28/2025	37.80		OUTSTANDING		ACCOUNTS_PAYABLE
135265	Check	795298	Big Walnut Apparel	5/28/2025	388.20		OUTSTANDING		ACCOUNTS_PAYABLE
135266	Check	991690	Clark, Alyssa	5/28/2025	148.33		OUTSTANDING		ACCOUNTS_PAYABLE
135267	Check	991769	National Automotive Parts Association	5/28/2025	236.11		OUTSTANDING		ACCOUNTS_PAYABLE
135268	Check	991792	Blue Fox Timing LLC	5/28/2025	5,400.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135269	Check	991800	EI US, LLC.; dba LearnWell	5/28/2025	$ 271.32		OUTSTANDING		ACCOUNTS_PAYABLE
135270	Check	991856	Amergis Healthcare Staffing, Inc.	5/28/2025	3,871.80		OUTSTANDING		ACCOUNTS_PAYABLE
135271	Check	991883	Doan, Landen	5/28/2025	109.45		OUTSTANDING		ACCOUNTS_PAYABLE
135272	Check	992110	Sportsfield Specialties, Inc.	5/28/2025	3,469.47		OUTSTANDING		ACCOUNTS_PAYABLE
135273	Check	992180	RJP Interpreting LLC	5/28/2025	3,850.00		OUTSTANDING		ACCOUNTS_PAYABLE
135274	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	5/28/2025	3,137.42		OUTSTANDING		ACCOUNTS_PAYABLE
135275	Check	992392	Amazon Capital Services, Inc.	5/28/2025	1,513.29		OUTSTANDING		ACCOUNTS_PAYABLE
135276	Check	992558	Bodker, Karen L.	5/28/2025	15.04		OUTSTANDING		ACCOUNTS_PAYABLE
135277	Check	992560	Cynthia A Schultz dba: TeachOG, LLC	5/28/2025	2,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
135278	Check	795456	Donohue, Koby D	5/30/2025	33.10		OUTSTANDING		REFUND
135279	Check	992550	Graham, Amy	5/30/2025	13.60		OUTSTANDING		REFUND
135280	Check	879	Westerville North High School	5/30/2025	75.00		OUTSTANDING		ACCOUNTS_PAYABLE
135281	Check	1008	Rumpke of Ohio, Inc.	5/30/2025	6,803.03		OUTSTANDING		ACCOUNTS_PAYABLE
135282	Check	1046	KE-WA-PA SALES & SERVICE	5/30/2025	1,137.74		OUTSTANDING		ACCOUNTS_PAYABLE
135283	Check	1064	Multi Ventures Limited	5/30/2025	2,817.00		OUTSTANDING		ACCOUNTS_PAYABLE
135284	Check	1557	TruckPro, LLC	5/30/2025	451.92		OUTSTANDING		ACCOUNTS_PAYABLE
135285	Check	2038	Gordon Food Service	5/30/2025	7,358.60		OUTSTANDING		ACCOUNTS_PAYABLE
135286	Check	2504	American Electric	5/30/2025	28,734.63		OUTSTANDING		ACCOUNTS_PAYABLE
135287	Check	5003	Delaware Gazette	5/30/2025	277.32		OUTSTANDING		ACCOUNTS_PAYABLE
135288	Check	5534	META - Marion Office	5/30/2025	3,300.00		OUTSTANDING		ACCOUNTS_PAYABLE
135289	Check	6261	Grainger	5/30/2025	148.34		OUTSTANDING		ACCOUNTS_PAYABLE
135290	Check	6372	Cintas Corp. Location #003	5/30/2025	260.29		OUTSTANDING		ACCOUNTS_PAYABLE
135291	Check	6471	Cardinal Bus Sales &	5/30/2025	15,959.47		OUTSTANDING		ACCOUNTS_PAYABLE
135292	Check	7483	Croton Craft LLC	5/30/2025	4,647.00		OUTSTANDING		ACCOUNTS_PAYABLE
135293	Check	8756	Columbus Clay	5/30/2025	422.25		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Company						BLE
135294	Check	70262	CDW LLC	5/30/2025	$ 3,125.00		OUTSTANDING		ACCOUNTS_PAYABLE
135295	Check	711113	Read, Amy	5/30/2025	16.80		OUTSTANDING		ACCOUNTS_PAYABLE
135296	Check	790256	Pepple & Waggoner, Ltd	5/30/2025	12,330.31		OUTSTANDING		ACCOUNTS_PAYABLE
135297	Check	790326	Friends Office	5/30/2025	173.49		OUTSTANDING		ACCOUNTS_PAYABLE
135298	Check	790734	Easton Telecom Services, LLC	5/30/2025	606.54		OUTSTANDING		ACCOUNTS_PAYABLE
135299	Check	790857	WorkHealth	5/30/2025	1,305.00		OUTSTANDING		ACCOUNTS_PAYABLE
135300	Check	790888	Matt Ryan Mobile DJ	5/30/2025	650.00		OUTSTANDING		ACCOUNTS_PAYABLE
135301	Check	791693	Ohio BCI & I	5/30/2025	2,038.00		OUTSTANDING		ACCOUNTS_PAYABLE
135302	Check	791939	Burwell, Mike	5/30/2025	480.00		OUTSTANDING		ACCOUNTS_PAYABLE
135303	Check	792223	Neola, Inc.	5/30/2025	1,711.00		OUTSTANDING		ACCOUNTS_PAYABLE
135304	Check	792244	Castiglione, Kim	5/30/2025	112.89		OUTSTANDING		ACCOUNTS_PAYABLE
135305	Check	792310	College Board	5/30/2025	22,340.00		OUTSTANDING		ACCOUNTS_PAYABLE
135306	Check	792393	State Security, LLC	5/30/2025	125.00		OUTSTANDING		ACCOUNTS_PAYABLE
135307	Check	792462	Roan, Jamie	5/30/2025	153.58		OUTSTANDING		ACCOUNTS_PAYABLE
135308	Check	792640	Beem's BP Distributing, Inc.	5/30/2025	1,691.25		OUTSTANDING		ACCOUNTS_PAYABLE
135309	Check	792938	Voss Bros. Sales & Rental	5/30/2025	169.39		OUTSTANDING		ACCOUNTS_PAYABLE
135310	Check	793107	ComDoc, Inc.	5/30/2025	5,214.10		OUTSTANDING		ACCOUNTS_PAYABLE
135311	Check	793649	Franklin Computer Srvs Group	5/30/2025	3,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
135312	Check	793710	Rush Truck Centers of Ohio, Inc.	5/30/2025	742.44		OUTSTANDING		ACCOUNTS_PAYABLE
135313	Check	793894	United Dairy, Inc.	5/30/2025	1,920.46		OUTSTANDING		ACCOUNTS_PAYABLE
135314	Check	794520	K-12 Business Consulting, Inc.	5/30/2025	3,450.00		OUTSTANDING		ACCOUNTS_PAYABLE
135315	Check	794783	Sands Decker CPS, LLC	5/30/2025	6,652.00		OUTSTANDING		ACCOUNTS_PAYABLE
135316	Check	794931	Nuhop Center for Experiential	5/30/2025	18,850.00		OUTSTANDING		ACCOUNTS_PAYABLE
135317	Check	795298	Big Walnut	5/30/2025	2,458.70		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Apparel						BLE
135318	Check	795339	Whiteside, Justin	5/30/2025	$ 135.00		OUTSTANDING		ACCOUNTS_PAYABLE
135319	Check	795345	Access 2 Interpreters, LLC	5/30/2025	445.30		OUTSTANDING		ACCOUNTS_PAYABLE
135320	Check	795502	VEX Robotics, Inc.	5/30/2025	515.27		OUTSTANDING		ACCOUNTS_PAYABLE
135321	Check	795545	Buckeye Paving Company	5/30/2025	22,849.00		OUTSTANDING		ACCOUNTS_PAYABLE
135322	Check	795548	Reach Educational Services	5/30/2025	26,880.00		OUTSTANDING		ACCOUNTS_PAYABLE
135323	Check	795596	Rucker, Joseph	5/30/2025	242.90		OUTSTANDING		ACCOUNTS_PAYABLE
135324	Check	795903	McVay Ventures Inc. dba: Wm Caxton Printing Co.	5/30/2025	410.00		OUTSTANDING		ACCOUNTS_PAYABLE
135325	Check	991546	Saathoff, Chad	5/30/2025	11.64		OUTSTANDING		ACCOUNTS_PAYABLE
135326	Check	991690	Clark, Alyssa	5/30/2025	132.58		OUTSTANDING		ACCOUNTS_PAYABLE
135327	Check	991725	The Powell Company	5/30/2025	70.63		OUTSTANDING		ACCOUNTS_PAYABLE
135328	Check	991769	National Automotive Parts Association	5/30/2025	156.29		OUTSTANDING		ACCOUNTS_PAYABLE
135329	Check	991800	EI US, LLC.; dba LearnWell	5/30/2025	610.47		OUTSTANDING		ACCOUNTS_PAYABLE
135330	Check	991856	Amergis Healthcare Staffing, Inc.	5/30/2025	2,166.00		OUTSTANDING		ACCOUNTS_PAYABLE
135331	Check	991868	Baker, Julie	5/30/2025	10.99		OUTSTANDING		ACCOUNTS_PAYABLE
135332	Check	991871	Flahive, Kindra Marie	5/30/2025	52.85		OUTSTANDING		ACCOUNTS_PAYABLE
135333	Check	991921	Horton, Christyne	5/30/2025	443.97		OUTSTANDING		ACCOUNTS_PAYABLE
135334	Check	991998	Sunbury Florist, LLC	5/30/2025	217.00		OUTSTANDING		ACCOUNTS_PAYABLE
135335	Check	992009	Moseley, Nicole	5/30/2025	293.44		OUTSTANDING		ACCOUNTS_PAYABLE
135336	Check	992166	Hall, Rebecca	5/30/2025	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
135337	Check	992228	Erndt, Samuel Elliot	5/30/2025	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
135338	Check	992271	Krajnyak, Thomasine Sue	5/30/2025	44.03		OUTSTANDING		ACCOUNTS_PAYABLE
135339	Check	992273	Delaney Bean	5/30/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
135340	Check	992283	Beat by Beat Press	5/30/2025	395.00		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
									BLE
135341	Check	992299	Kellough, Jack	5/30/2025	$ 350.00		OUTSTANDING		ACCOUNTS_PAYABLE
135342	Check	992376	Blosser, Quinn	5/30/2025	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
135343	Check	992392	Amazon Capital Services, Inc.	5/30/2025	898.90		OUTSTANDING		ACCOUNTS_PAYABLE
135344	Check	992397	Katelyn Mueller	5/30/2025	46.90		OUTSTANDING		ACCOUNTS_PAYABLE
135345	Check	992422	Stackpole, Chesney Renae	5/30/2025	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
135346	Check	992428	Menard, Inc.	5/30/2025	35.76		OUTSTANDING		ACCOUNTS_PAYABLE
135347	Check	992465	Haley, Lauren	5/30/2025	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
135348	Check	992478	Mushisky, Gabriell	5/30/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
135349	Check	992492	House, Moreland Joseph	5/30/2025	279.66		OUTSTANDING		ACCOUNTS_PAYABLE
135350	Check	992517	Barking Dog Interpretive Design. Inc. dba: Barking Dog Exhibits dba: Storywalk Solutions	5/30/2025	2,136.92		OUTSTANDING		ACCOUNTS_PAYABLE
135351	Check	992521	Cecil Hamilton dba: C Hamilton Fencing LLC	5/30/2025	7,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
135352	Check	992523	Dummitt, Carrigan	5/30/2025	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
135353	Check	992540	Gibson, Tiffany	5/30/2025	154.00		OUTSTANDING		ACCOUNTS_PAYABLE
135354	Check	992564	Gischel, Abigail E	5/30/2025	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
135355	Check	794528	Smith, Charlie	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135356	Check	794880	Hames, Ryan & Kristi	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135357	Check	795416	Ashley, Justin	5/30/2025	1,167.72		OUTSTANDING		ACCOUNTS_PAYABLE
135358	Check	795428	Custer, Stephanie	5/30/2025	1,751.58		OUTSTANDING		ACCOUNTS_PAYABLE
135359	Check	795429	Lanker, Stacey & Jon	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135360	Check	795431	Place, Zachary & Rebecca	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135361	Check	795643	Winters, Steve & Robin	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135362	Check	795644	Burns, Robert &	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Jennifer						BLE
135363	Check	991307	Woodruff, Chung	5/30/2025	$ 583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135364	Check	991448	McDaniel, Matt & Katie	5/30/2025	1,167.72		OUTSTANDING		ACCOUNTS_PAYABLE
135365	Check	991452	Schiefer, Holly & Chris	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135366	Check	991453	Young, Brian & Shari	5/30/2025	1,167.72		OUTSTANDING		ACCOUNTS_PAYABLE
135367	Check	991456	Ranck, Rachel	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135368	Check	991647	Hegenderfer, Adam and Chrissie	5/30/2025	1,167.72		OUTSTANDING		ACCOUNTS_PAYABLE
135369	Check	991827	Thomas, Shonen	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135370	Check	991831	Brown, Darren	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135371	Check	992036	Rupert, Laura	5/30/2025	1,751.58		OUTSTANDING		ACCOUNTS_PAYABLE
135372	Check	992047	Ball, Brooke & Robert	5/30/2025	1,751.58		OUTSTANDING		ACCOUNTS_PAYABLE
135373	Check	992048	Crager, Andrea & Curtis	5/30/2025	1,167.72		OUTSTANDING		ACCOUNTS_PAYABLE
135374	Check	992049	DeVenne, Michelle & Matthew	5/30/2025	2,335.44		OUTSTANDING		ACCOUNTS_PAYABLE
135375	Check	992053	Thomas, Preethy	5/30/2025	2,335.44		OUTSTANDING		ACCOUNTS_PAYABLE
135376	Check	992054	Strong, Mikayla	5/30/2025	1,167.72		OUTSTANDING		ACCOUNTS_PAYABLE
135377	Check	992056	Miller, Theresa & Jason	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135378	Check	992185	Blevins, Kristen	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135379	Check	992322	Pethuyne, Kathleen	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135380	Check	992324	Lacy, Rachel E.	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135381	Check	992325	Bukowski, Cassandra L.	5/30/2025	1,167.72		OUTSTANDING		ACCOUNTS_PAYABLE
135382	Check	992326	Bowen, Russell David	5/30/2025	2,335.44		OUTSTANDING		ACCOUNTS_PAYABLE
135383	Check	992327	Lawhead, Katherine C.	5/30/2025	1,167.72		OUTSTANDING		ACCOUNTS_PAYABLE
135384	Check	992331	Hughes, Loren	5/30/2025	1,751.58		OUTSTANDING		ACCOUNTS_PAYABLE
135385	Check	992333	Palmer, Stephen	5/30/2025	1,751.58		OUTSTANDING		ACCOUNTS_PAYABLE
135386	Check	992335	McGlothlin, Laura	5/30/2025	583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135387	Check	992568	Stone, Andrew	5/30/2025	1,167.72		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250531

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
									BLE
135388	Check	992569	Veit, Matthew Hunter	5/30/2025	$ 583.86		OUTSTANDING		ACCOUNTS_PAYABLE
135389	Check	992570	Rutashongerwa, Liberata	5/30/2025	1,167.72		VOID	5/30/2025	ACCOUNTS_PAYABLE
135390	Check	992570	Rutashongerwa, Liberata	5/30/2025	1,167.72		OUTSTANDING		ACCOUNTS_PAYABLE
Grand Total					**$ 7,842,103.10**				

BIG WALNUT LOCAL SCHOOLS | INSPIRE & 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	Fourth Amendment	Fifth Amendment	BOE Approved Appropriation	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Current Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND		57,207,384	835,322	-	58,567,839	963,608	59,531,447	51,970,562	1,373,849	6,187,035	10%
002 - BOND RETIREMENT		9,054,205	-	-	9,054,205	-	9,054,205	9,052,244	-	1,961	0%
003 - PERMANENT IMPROVEMENT		2,627,474	-	-	2,627,474	1,071,684	3,699,158	1,894,480	804,253	1,000,426	27%
004 - BUILDING IMPROVEMENT		317,553	-	-	317,553	445,713	763,266	601,839	185,960	(24,533)	-3%
006 - FOOD SERVICE		2,159,104	-	-	2,240,104	15,731	2,255,835	1,899,917	107,575	248,342	11%
014 - ROTARY-INTERNAL SERVICES		25,000	-	-	25,000	16,972	41,972	48,621	1,061	(7,709)	-18%
018 - PUBLIC SCHOOL SUPPORT		122,300	24,889	-	155,604	4,768	160,372	109,181	11,270	39,921	25%
019 - OTHER GRANT		-	775	-	775	2,660	3,435	660	1,882	894	26%
022 - DISTRICT AGENCY		225,782	-	-	272,151	2,597	274,748	54,252	7,565	212,931	78%
070 - CAPITAL PROJECTS		7,500	-	-	7,500	3,227	10,727	3,227	-	7,500	70%
200 - STUDENT MANAGED ACTIVITY		136,446	4,897	-	185,484	18,193	203,677	133,329	34,340	36,008	18%
300 - DISTRICT MANAGED STUDENT ACTIVITY		522,907	-	-	524,063	4,823	528,886	437,173	28,069	63,643	12%
401 - AUXILLIARY SERVICES		500,968	79,886	-	580,854	29,049	609,903	357,202	93,049	159,651	26%
439 - EARLY CHILDHOOD EDUCATION		11,180	-	-	257,680	204,502	462,182	362,178	-	100,003	22%
451 - DATA COMMUNICATION FUND		12,600	-	-	12,600	-	12,600	13,938	-	(1,338)	-11%
467 - STUDENT WELLNESS AND SUCCESS		-	-	-	-	-	-	-	-	-	
499 - MISCELLANEOUS STATE GRANT FUND		48,220	(6,300)	-	56,270	-	56,270	26,270	30,000	-	0%
507 - ESSER FUND		100,922	-	-	99,676	-	99,676	99,676	-	-	0%
516 - IDEA PART-B GRANT		1,132,925	-	-	1,218,113	86,737	1,304,850	1,064,698	22,977	217,176	17%
551 LIMITED ENGLISH PROFICIENCY		17,342	-	-	17,803	1,324	19,127	6,501	1,830	10,796	56%
572 - TITLE I		154,886	-	-	273,477	-	273,477	266,192	-	7,286	3%
584 - TITLE IV ACADEMIC ENRICHMENT		21,713	-	-	20,797	1,775	22,572	8,835	-	13,737	61%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT		27,116	-	-	27,248	-	27,248	27,325	-	(78)	0%
590 - TITLE II-A IMPROVING TEACHER QUALITY		64,049	-	-	83,731	8,016	91,747	73,891	12,710	5,146	6%
599 - MISCELLANEOUS FEDERAL GRANTS		-	-	-	-	-	-	-	-	-	100%
TOTAL ALL FUNDS		**17,290,191**	**104,147**	**-**	**18,058,162**	**1,917,771**	**19,975,932**	**16,541,627**	**1,342,541**	**2,091,764**	**10%**
		74,497,575	939,469	-	76,626,001	2,881,378	79,507,379	68,512,189	2,716,391	8,278,799	

- 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
May 31, 2025

Institution	Instrument Type	Cost Basis	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS - General Operating Funds							
RedTree Investment Group - Investments							
Alma Bank, NY	Certificates of Deposit	$248,751.00	9/27/2024	3.98%	9/28/2026	485	$0.00
Preferred Bank, CA	Certificates of Deposit	$248,751.00	9/27/2024	4.04%	9/28/2026	485	$0.00
Morgan Stanley Bank, UT	Certificates of Deposit	$243,756.00	2/12/2025	4.35%	2/12/2027	622	$0.00
Ally Bank, UT	Certificates of Deposit	$194,707.50	9/19/2024	3.95%	9/20/2027	842	$0.00
DMB Community Bank	Certificates of Deposit	$137,827.50	8/12/2024	3.97%	2/14/2028	989	$0.00
Celtic Bank, UT	Certificates of Deposit	$248,377.50	9/26/2024	3.73%	9/26/2029	1579	$0.00
CIBC Bank	Commercial Paper	$484,062.50	3/20/2025	4.39%	12/15/2025	198	$0.00
National Bank CDA	Commercial Paper	$494,550.00	4/30/2025	4.41%	7/29/2025	59	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$134,046.50	9/30/2022	4.25%	9/30/2025	122	$14,343.75
Federal Home Loan Mtg	U.S. Gov't Agency Note	$195,499.20	3/20/2024	4.66%	5/6/2027	705	$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	$300,000.00	5/14/2024	6.00%	5/14/2027	713	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$298,137.00	3/30/2023	3.88%	3/30/2026	303	$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$349,876.10	1/31/2025	4.26%	1/28/2028	972	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$496,925.00	6/27/2024	4.41%	10/20/2028	1238	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$996,530.00	6/28/2024	4.44%	11/24/2028	1273	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$249,792.50	8/30/2024	3.77%	11/27/2028	1276	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$172,200.00	1/31/2024	4.17%	1/25/2029	1335	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$463,974.60	4/10/2024	4.42%	3/20/2029	1389	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$198,002.00	4/11/2024	4.60%	4/10/2029	1410	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$285,000.00	12/24/2024	4.75%	12/24/2029	1668	$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	$200,000.00	2/6/2025	5.01%	2/6/2030	1712	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$248,452.25	3/19/2025	4.14%	3/18/2030	1752	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$250,000.00	4/17/2025	4.54%	4/17/2030	1782	$0.00
Federal Home Loan Bank	U.S. Agency Notes	$307,536.90	9/27/2023	5.53%	3/25/2026	298	$0.00
U.S. Treasury Note	U.S. Treasurer	$324,466.80	1/31/2024	4.20%	6/15/2026	380	$0.00
U.S. Treasury Note	U.S. Treasurer	$399,187.50	4/30/2024	4.98%	4/30/2026	334	$0.00
U.S. Treasury Note	U.S. Treasurer	$299,929.69	6/25/2024	4.25%	2/28/2029	1369	$0.00
U.S. Treasury Note	U.S. Treasurer	$245,878.91	5/13/2024	4.50%	3/31/2029	1400	$0.00
U.S. Treasury Note	U.S. Treasurer	$399,478.99	4/30/2024	4.65%	4/30/2029	1430	$0.00
U.S. Treasury Note	U.S. Treasurer	$398,687.51	1/15/2025	4.58%	5/31/2029	1461	$0.00
U.S. Treasury Note	U.S. Treasurer	$490,351.56	8/30/2024	3.69%	6/30/2029	1491	$0.00
U.S. Treasury Note	U.S. Treasurer	$245,449.22	1/8/2025	4.44%	7/31/2029	1522	$0.00
U.S. Treasury Note	U.S. Treasurer	$348,742.19	9/5/2024	3.70%	8/31/2029	1553	$0.00
U.S. Treasury Note	U.S. Treasurer	$145,652.34	1/8/2025	4.44%	7/31/2029	1522	$0.00
U.S. Treasury Note	U.S. Treasurer	$299,742.19	4/15/2025	4.15%	10/31/2029	1614	$0.00
U.S. Treasury Note	U.S. Treasurer	$298,417.97	3/31/2025	4.12%	3/31/2030	1765	$0.00
Government Debt - Federal Agency Subtotal		$11,342,739.92					
Cash Accounts							
1) First Commonwealth Bank	Checking - SM	$720,252.14	5/31/2025	0.06%	6/1/2025	1	$1.18
2) Federated Govt Obligations Is	Money Market	$3,928,828.16	5/31/2025	2.10%	6/1/2025	1	$226.04
3) First American Obligations Fund	Money Market	$94,850.93	5/31/2025	2.10%	6/1/2025	1	$5.46
4) Star Ohio - General	Money Market	$21,651,285.55	5/31/2025	2.28%	6/1/2025	1	$1,352.46
Cash Account Subtotal		$26,395,216.78					
Total Interim Funds		$37,737,956.70					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	$19,882,990.16	5/31/2025	0.02%	6/1/2025	1	$10.89
2) First Commonwealth Bank	Checking - Payroll	$271,909.94	5/31/2025	0.00%	6/1/2025	1	$0.00
Total Active Funds		$20,154,900.10					
Total Active and Interim Funds - General Operating		$57,892,856.80		1.84%		211	$4,779,893.45

BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
May 31, 2025

Institution	Instrument Type	Cost Basis	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Earnings Remaining
May 2019 - Bond Proceeds							
8) First American Treasury Obligations Fund	Money Market	$0.00	5/31/2025	2.10%	6/1/2025	1	$0.00
9) Star Ohio - Construction Fund	Money Market	$94,564.67	5/31/2025	2.28%	6/1/2025	1	$5.91
Subtotal		$94,564.67					
Total May 2019 - Bond Proceeds		$94,564.67					
Grand Total Construction Proceeds		$94,564.67		2.28%		1	$5,010,005.91

BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
May 31, 2025

Fund	Month to Date	Year to Date
General Fund (001)	$214,886.23	$2,170,674.11
Building Project Fund (004-9017)	$1,661.00	$24,532.78
Food Service Fund (006)	$4,192.61	$50,263.02
Sunbury Meadows CDA (022-9200)	$292.55	$2,117.20
Auxillary Services Fund (401)	$1,060.92	$8,645.19
Total All Funds	$222,093.31	$2,256,232.30

Thank you for your review of the May 2025 Big Walnut Local School District Financial Report.

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