BIG WALNUT
LOCAL SCHOOLS

MONTHLY FINANCIAL REPORT

FOR THE MONTH ENDED
SEPTEMBER 30, 2025

Prepared by
Treasurer's Office

J. Scott Gooding II,
Interim Treasurer/CFO

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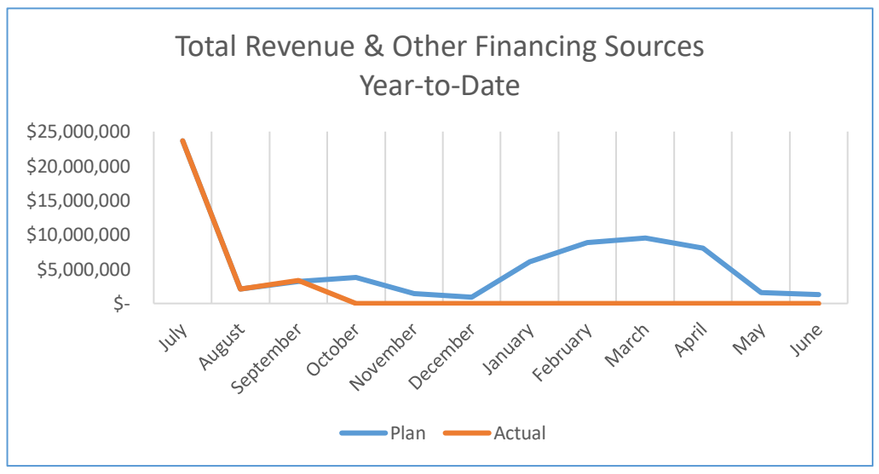
Five Year Forecast (September 2025)
General Fund Monthly Variance Report
Tuesday, September 30, 2025

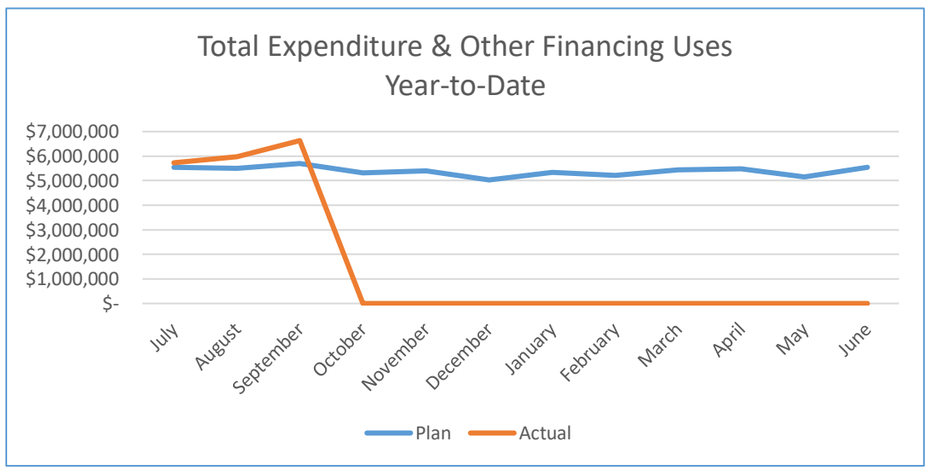
ODE Line Number	Five Year Forecast (Sept 2025)	FYTD Estimate	FYTD Actual	FYTD Difference	FYTD Difference (%)	Notes
01.010 General Property (Real Estate)	$ 34,231,993.73	$ 15,724,904.70	$ 15,736,671.55	$ 11,766.85	0.07%	
01.020 Tangible Personal Property Tax	$ 4,781,457.50	$ 2,344,238.79	$ 2,344,238.79	$ -	0.00%	
01.030 Income Tax	$ 13,934,489.31	$ 5,477,734.31	$ 5,477,734.31	$ -	0.00%	
01.035 Unrestricted Grants-in-Aid	$ 7,181,129.34	$ 1,865,191.89	$ 1,801,225.49	$ (63,966.40)	-3.43%	
01.040 Restricted Grants-in-Aid	$ 712,811.94	$ 191,574.86	$ 191,574.86	$ -	0.00%	(1)
01.045 Restricted Federal Grants-in-Aid - SFSF	$ -	$ -	$ -	$ -	0.00%	
01.050 Property Tax Allocation	$ 4,488,081.35	$ 2,165,165.06	$ 2,229,112.14	$ 63,947.08	2.95%	
01.060 All Other Operating Revenue	$ 4,076,942.09	$ 1,224,146.70	$ 1,321,624.71	$ 97,478.01	7.96%	(2)
01.070 Total Revenue	$ 69,406,905.25	***$ 28,992,956.31***	***$ 29,102,181.85***	***$ 109,225.54***	***0.38%***	
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	$ -	$ -	$ -	$ -	0.00%	
02.060 All Other Financial Sources	$ 77,255.00	$ 18,581.30	$ 10,474.98	$ (8,106.32)	-43.63%	
02.070 Total Other Financing Sources	$ 77,255.00	***$ 18,581.30***	***$ 10,474.98***	***$ (8,106.32)***	***-43.63%***	
02.080 Total Revenues and Other Financing Sources	***$ 69,484,160.25***	***$ 29,011,537.61***	***$ 29,112,656.83***	***$ 101,119.22***	***0.35%***	
03.010 Personal Services	$ 34,567,627.70	$ 8,333,711.50	$ 8,013,693.88	$ (320,017.62)	-3.84%	
03.020 Employees' Retirement/Insurance Benefits	$ 12,642,729.66	$ 3,148,254.12	$ 3,293,426.33	$ 145,172.21	4.61%	
03.030 Purchased Services	$ 12,186,205.40	$ 2,988,257.51	$ 3,764,747.58	$ 776,490.07	25.98%	(3)
03.040 Supplies and Materials	$ 2,746,428.55	$ 1,347,618.60	$ 1,871,622.41	$ 524,003.81	38.88%	(4)
03.050 Capital Outlay	$ 1,331,408.95	$ 590,950.00	$ 811,063.28	$ 220,113.28	37.25%	(5)
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	$ 941,662.51	$ 344,908.62	$ 413,218.10	$ 68,309.48	19.81%	
04.500 Total Expenditures	$ 64,416,062.77	***$ 16,753,700.35***	***$ 18,167,771.58***	***$ 1,414,071.23***	***8.44%***	
05.010 Operational Transfers - Out	$ 300,000.00	$ -	$ 164,800.00	$ 164,800.00	0.00%	
05.020 Advances - Out	$ -	$ -	$ -	$ -	0.00%	
05.030 All Other Financing Uses	$ -	$ -	$ -	$ -	0.00%	
05.040 Total Other Financing Uses	$ 300,000.00	***$ -***	***$ 164,800.00***	***$ 164,800.00***	***0.00%***	
05.050 Total Expenditure and Other Financing Uses	***$ 64,716,062.77***	***$ 16,753,700.35***	***$ 18,332,571.58***	***$ 1,578,871.23***	***9.42%***	
06.010 Excess Rev & Other Financing Sources over (under) Exp & Other Financing Uses	$ 4,768,097.48	$ 12,257,837.26	$ 10,780,085.25	$ (1,477,752.01)		
07.010 Cash Balance - July 1 - Excluding Proposed Renew/Replace & New Levies	$ 26,213,195.06	$ 26,213,195.06	$ 26,213,195.06	$ -		
07.020 Cash Balance - August 31, 2025	$ 30,981,292.54	$ 38,471,032.32	$ 36,993,280.31	$ (1,477,752.01)		
08.010 Encumbrances - August 31, 2025	$ 713,986.00		$ 9,049,918.32			
09.030 Budget Reserve	$ -					

Notes

Monthly estimates are derived from 9 years of historical transactions by month.

(1) FY 25 Science of Reading Reimbursement	$ 90,974.60
(2) Medicaid Funding	$ 186,288.12
(3) Property/Fleet Insurance	$ 311,470.00
(4) Textbooks - Additions/Expansions	$ 497,659.80
(4) Software - Academics	$ 393,248.58
(4) Bus Fuel (Contract)	$ 323,914.64
(5) Computers/Equipment - Technology	$ 725,314.65





Big Walnut Local Schools

Fund Report - September 30, 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	$ 26,213,195.06	$ 3,326,477.93	$ 29,112,656.83	$ 6,632,215.30	$ 18,332,571.58	$ 36,993,280.31	$ 6,586,360.14	$ 30,406,920.17
002	BOND RETIREMENT	6,845,756.80	191,204.84	4,258,879.94	935.78	46,084.04	11,058,552.70	8,930,420.01	2,128,132.69
003	PERMANENT IMPROVEMENT	2,320,102.99	4,430.51	646,414.45	182,495.98	937,682.83	2,028,834.61	355,506.58	1,673,328.03
004	BUILDING	187,591.79	360.45	1,065.77	0.00	102,879.00	85,778.56	93,914.79	(8,136.23)
006	FOOD SERVICE	1,241,144.88	163,127.20	278,073.19	170,319.61	372,439.54	1,146,778.53	552,490.21	594,288.32
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	7,697.80	17,519.00	17,692.00	0.00	0.00	25,389.80	44,580.00	(19,190.20)
018	PUBLIC SCHOOL SUPPORT	166,297.28	34,907.23	40,614.15	5,614.62	8,646.23	198,265.20	18,490.57	179,774.63
019	OTHER GRANT	7,589.39	0.00	0.00	0.00	0.00	7,589.39	0.00	7,589.39
022	DISTRICT CUSTODIAL	147,157.09	481.37	225,337.02	2,397.55	8,336.08	364,158.03	19,164.02	344,994.01
028	SPECIAL EDUCATION FUND	892.58	0.00	0.00	0.00	0.00	892.58	0.00	892.58
035	TERMINATION BENEFITS - HB426	158,546.00	0.00	0.00	204,450.23	244,488.63	(85,942.63)	0.00	(85,942.63)
070	CAPITAL PROJECTS	18,168,243.87	0.00	0.00	245,628.98	245,628.98	17,922,614.89	1,334,693.49	16,587,921.40
200	STUDENT MANAGED ACTIVITY	159,514.76	19,790.46	22,334.50	13,417.20	14,845.74	167,003.52	76,253.34	90,750.18
300	DISTRICT MANAGED ACTIVITY	194,392.90	235,980.63	322,204.23	74,906.74	171,303.80	345,293.33	145,569.01	199,724.32
401	AUXILIARY SERVICES	222,852.32	645.41	138,348.55	130,319.40	293,857.44	67,343.43	204,217.22	(136,873.79)
439	PUBLIC SCHOOL PRESCHOOL	(16,746.13)	0.00	38,638.76	35,829.19	76,342.58	(54,449.95)	0.00	(54,449.95)
499	MISCELLANEOUS STATE GRANT FUND	32,670.92	0.00	0.00	0.00	30,000.00	2,670.92	0.00	2,670.92
516	IDEA PART B GRANTS	(72,877.06)	41,776.04	215,403.43	73,125.94	215,652.31	(73,125.94)	14,435.90	(87,561.84)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	226.01	1,211.00	1,437.01	(1,211.00)	5,641.54	(6,852.54)
572	TITLE I DISADVANTAGED CHILDREN	(7,612.46)	0.00	7,612.46	16,865.50	16,865.50	(16,865.50)	0.00	(16,865.50)
584	TITLE IV-A	(2,890.69)	0.00	2,890.69	840.60	840.60	(840.60)	0.00	(840.60)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	3,039.22	3,039.22	(3,039.22)	0.00	(3,039.22)
590	IMPROVING TEACHER QUALITY	(29,707.24)	0.00	29,707.24	12,451.21	13,241.21	(13,241.21)	7,765.50	(21,006.71)
Grand Total		**$ 55,947,832.65**	**$ 4,036,701.07**	**$ 35,358,099.22**	**$ 7,806,064.05**	**$ 21,136,182.32**	**$ 70,169,749.55**	**$ 18,389,502.32**	**$ 51,780,247.23**

Big Walnut Local Schools

SSDT Summary of Revenues by Fund-20250930

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	$ 69,484,160.00	$ 29,112,656.83	$ 3,326,477.93	$ 40,371,503.17	41.90 %
002	BOND RETIREMENT	9,047,234.15	4,258,879.94	191,204.84	4,788,354.21	47.07
003	PERMANENT IMPROVEMENT	1,771,467.29	646,414.45	4,430.51	1,125,052.84	36.49
004	BUILDING	10,000.00	1,065.77	360.45	8,934.23	10.66
006	FOOD SERVICE	2,136,827.00	278,073.19	163,127.20	1,858,753.81	13.01
007	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
012	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
014	ROTARY-INTERNAL SERVICES	48,378.00	17,692.00	17,519.00	30,686.00	36.57
018	PUBLIC SCHOOL SUPPORT	95,105.06	40,614.15	34,907.23	54,490.91	42.70
019	OTHER GRANT	775.00	0.00	0.00	775.00	0.00
022	DISTRICT CUSTODIAL	456,497.00	225,337.02	481.37	231,159.98	49.36
028	SPECIAL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	51,600.00	0.00	0.00	51,600.00	0.00
070	CAPITAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
200	STUDENT MANAGED ACTIVITY	124,644.01	22,334.50	19,790.46	102,309.51	17.92
300	DISTRICT MANAGED ACTIVITY	488,205.00	322,204.23	235,980.63	166,000.77	66.00
401	AUXILIARY SERVICES	543,526.81	138,348.55	645.41	405,178.26	25.45
416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	376,253.36	38,638.76	0.00	337,614.60	10.27
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	13,937.98	0.00	0.00	13,937.98	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
455		0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00
464	SCHOOL IMPR MODELS/REPORT CARD	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00
494		0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00	0.00
505	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	1,176,848.83	215,403.43	41,776.04	961,445.40	18.30

Big Walnut Local Schools

SSDT Summary of Revenues by Fund-20250930

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
532		$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
536	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	24,338.47	226.01	0.00	24,112.46	0.93
572	TITLE I DISADVANTAGED CHILDREN	296,658.07	7,612.46	0.00	289,045.61	2.57
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00
584	TITLE IV-A	34,927.94	2,890.69	0.00	32,037.25	8.28
587	IDEA PRESCHOOL-HANDICAPPED	27,352.71	0.00	0.00	27,352.71	0.00
590	IMPROVING TEACHER QUALITY	131,987.34	29,707.24	0.00	102,280.10	22.51
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total		**$ 86,341,724.02**	**$ 35,358,099.22**	**$ 4,036,701.07**	**$ 50,983,624.80**	

Big Walnut Local Schools

SSDT Summary of Expenditures by Fund-20250930

Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	$ 65,442,770.40	$ 18,332,571.58	$ 6,632,215.30	$ 6,586,360.14	$ 40,523,838.68	28.01 %
002	BOND RETIREMENT	9,038,986.81	46,084.04	935.78	8,930,420.01	62,482.76	0.51
003	PERMANENT IMPROVEMENT	4,063,793.77	937,682.83	182,495.98	355,506.58	2,770,604.36	23.07
004	BUILDING	197,591.79	102,879.00	0.00	93,914.79	798.00	52.07
006	FOOD SERVICE	2,452,545.39	372,439.54	170,319.61	552,490.21	1,527,615.64	15.19
007	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
012	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
014	ROTARY-INTERNAL SERVICES	44,580.00	0.00	0.00	44,580.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	105,295.90	8,646.23	5,614.62	18,490.57	78,159.10	8.21
019	OTHER GRANT	1,575.00	0.00	0.00	0.00	1,575.00	0.00
022	DISTRICT CUSTODIAL	472,786.96	8,336.08	2,397.55	19,164.02	445,286.86	1.76
028	SPECIAL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	210,146.00	244,488.63	204,450.23	0.00	(34,342.63)	116.34
070	CAPITAL PROJECTS	5,507,500.00	245,628.98	245,628.98	1,334,693.49	3,927,177.53	4.46
200	STUDENT MANAGED ACTIVITY	162,517.82	14,845.74	13,417.20	76,253.34	71,418.74	9.13
300	DISTRICT MANAGED ACTIVITY	571,268.92	171,303.80	74,906.74	145,569.01	254,396.11	29.99
401	AUXILIARY SERVICES	766,379.13	293,857.44	130,319.40	204,217.22	268,304.47	38.34
416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
439	PUBLIC SCHOOL PRESCHOOL	359,507.23	76,342.58	35,829.19	0.00	283,164.65	21.24
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	13,937.98	0.00	0.00	0.00	13,937.98	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
455		0.00	0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
464	SCHOOL IMPR MODELS/REPORT CARD	0.00	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00
494		0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	30,000.00	30,000.00	0.00	0.00	0.00	100.00
504		0.00	0.00	0.00	0.00	0.00	0.00
505	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	1,103,971.77	215,652.31	73,125.94	14,435.90	873,883.56	19.53

Big Walnut Local Schools

SSDT Summary of Expenditures by Fund-20250930

Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
532		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
536	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICIENCY	24,338.47	1,437.01	1,211.00	5,641.54	17,259.92	5.90
572	TITLE I DISADVANTAGED CHILDREN	289,045.61	16,865.50	16,865.50	0.00	272,180.11	5.83
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00
584	TITLE IV-A	32,037.25	840.60	840.60	0.00	31,196.65	2.62
587	IDEA PRESCHOOL-HANDICAPPED	27,352.71	3,039.22	3,039.22	0.00	24,313.49	11.11
590	IMPROVING TEACHER QUALITY	102,280.10	13,241.21	12,451.21	7,765.50	81,273.39	12.95
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**$ 91,020,209.01**	**$ 21,136,182.32**	**$ 7,806,064.05**	**$ 18,389,502.32**	**$ 51,494,524.37**	

Big Walnut Local Schools

Disbursement Report-All-20250930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Check	5237	ESC of Central Ohio	9/4/2025	$ 2,797.31		VOID	9/4/2025	ACCOUNTS_PAYABLE
0	Electronic			9/15/2025	1,613,447.62	9/30/2025	RECONCILED		PAYROLL
0	Electronic	900500	Payroll Account	9/17/2025	43,210.78	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	9/17/2025	146,859.86	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	9/17/2025	54,817.67	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic			9/30/2025	1,491,471.50	9/30/2025	RECONCILED		PAYROLL
0	Electronic			9/30/2025	4,050.00	9/30/2025	RECONCILED		PAYROLL
0	Electronic	900001	PNC Bank - Visa	9/26/2025	17,009.53	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	9/30/2025	16,034.73		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Shield	9/30/2025	2,367.18		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900025	Dearborn Life Insurance Co	9/30/2025	2,403.27	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Shield	9/30/2025	489,301.99		VOID	9/30/2025	ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	9/30/2025	41,536.08	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	9/30/2025	66,930.33	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	9/30/2025	147,316.14	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Shield	9/30/2025	638,809.46		OUTSTANDING		ACCOUNTS_PAYABLE
135930	Check	1008	Rumpke of Ohio, Inc.	9/4/2025	5,166.69	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135931	Check	1046	KE-WA-PA SALES & SERVICE	9/4/2025	16,113.08	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135932	Check	1557	TruckPro, LLC	9/4/2025	438.08	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135933	Check	1576	Pickaway County ESC	9/4/2025	85.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135934	Check	2504	American Electric	9/4/2025	48,307.38	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135935	Check	3036	NASCO	9/4/2025	836.40	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135936	Check	4154	GOPHER SPORT	9/4/2025	1,604.84	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135937	Check	4290	School Specialty LLC	9/4/2025	1,825.29	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135938	Check	4311	Scholastic Inc.	9/4/2025	1,103.27	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135939	Check	5237	ESC of Central Ohio	9/4/2025	2,256.77	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135940	Check	5830	Lakeshore Learning Materials	9/4/2025	$ 31.98	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135941	Check	5831	STERLING PAPER COMPANY	9/4/2025	178.64	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135942	Check	6475	Parallel Technologies Inc.	9/4/2025	30,552.20	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135943	Check	7834	MT. VERNON HIGH SCHOOL	9/4/2025	375.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135944	Check	8551	Professional Binding Products	9/4/2025	357.77	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135945	Check	8810	Hayhurst, Lori	9/4/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
135946	Check	9111	Pyrinex, Inc.	9/4/2025	54,939.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135947	Check	790326	Friends Office	9/4/2025	2,170.30	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135948	Check	791051	Auditor of State	9/4/2025	3,023.50	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135949	Check	792286	Britenstine Environmental	9/4/2025	1,092.25	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135950	Check	792640	Beem's BP Distributing, Inc.	9/4/2025	1,610.23	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135951	Check	792938	Voss Bros. Sales & Rental	9/4/2025	139.98	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135952	Check	793107	ComDoc, Inc.	9/4/2025	806.31	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135953	Check	793376	Sherwin-Williams Store #1383	9/4/2025	611.72	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135954	Check	793803	Decker Equipment/School fix	9/4/2025	810.89	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135955	Check	793815	Timing First LLC	9/4/2025	842.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135956	Check	794517	Explain My Benefits, LLC	9/4/2025	422.01	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135957	Check	794689	Brown Supply Co.	9/4/2025	932.10	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135958	Check	794801	Keller, Angela	9/4/2025	39.70	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135959	Check	795072	E.G. Systems, LLC	9/4/2025	1,710.92	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135960	Check	795084	PowerSchool Group, LLC	9/4/2025	54,757.20	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135961	Check	795140	Division 7 Roofing	9/4/2025	874.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135962	Check	795247	Ready Field Solutions LLC	9/4/2025	10,483.40	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135963	Check	795283	PaySchools	9/4/2025	158.39	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135964	Check	795326	Vasu Communications, Inc.	9/4/2025	$ 5,508.84	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135965	Check	795403	Kevin D Adkins dba: Bloodhound Sanitation Srvs LLC	9/4/2025	4,525.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135966	Check	795517	Molly Hawkins House, Inc.	9/4/2025	2,891.37	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135967	Check	795545	Buckeye Paving Company	9/4/2025	7,975.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135968	Check	795590	Hilliard Darby High School	9/4/2025	100.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135969	Check	795783	Hardwick Tree Care, LLC	9/4/2025	2,500.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135970	Check	795905	CRH OHIO LTD	9/4/2025	49.94	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135971	Check	991327	Precision Fields, LLC	9/4/2025	1,340.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135972	Check	991564	Paladin Protective Systems, Inc.	9/4/2025	19,708.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135973	Check	991599	WEX Health, Inc.	9/4/2025	777.15	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135974	Check	991658	Chardon Laboratories, Inc.	9/4/2025	710.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135975	Check	991707	Pickerington Local Schools	9/4/2025	295.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135976	Check	991769	National Automotive Parts Association	9/4/2025	957.78	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135977	Check	991833	The Chillicothe Telephone Company, dba: Horizon Telcom	9/4/2025	1,500.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135978	Check	991867	ODP Business Solutions, LLC	9/4/2025	1,076.55	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135979	Check	991917	Moore, Brooke	9/4/2025	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
135980	Check	991940	Raptor Technologies LLC	9/4/2025	299.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135981	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	9/4/2025	476.06	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135982	Check	992318	BridgED, LLC	9/4/2025	6,193.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135983	Check	992392	Amazon Capital Services, Inc.	9/4/2025	8,446.11	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135984	Check	992440	Garmann/Miller & Associates, Inc.	9/4/2025	11,263.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
135985	Check	795480	Young, Katrina	9/5/2025	$ 119.30	9/30/2025	RECONCILED		REFUND
135986	Check	992645	Geng, Yvonne Robin	9/8/2025	45.95	9/30/2025	RECONCILED		REFUND
135987	Check	992647	Chadwick, Sarah	9/9/2025	375.00	9/30/2025	RECONCILED		REFUND
135988	Check	773	Olentangy High School	9/11/2025	605.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135989	Check	993	MARYSVILLE HIGH SCHOOL	9/11/2025	250.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135990	Check	1115	Del-Co Water Co.	9/11/2025	2,625.88		OUTSTANDING		ACCOUNTS_PAYABLE
135991	Check	1536	Transportation Accessories Co	9/11/2025	201.63	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135992	Check	1576	Pickaway County ESC	9/11/2025	250.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135993	Check	2038	Gordon Food Service	9/11/2025	10,569.87	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135994	Check	2502	City of Sunbury	9/11/2025	2,192.23	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135995	Check	3036	NASCO	9/11/2025	726.89	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135996	Check	3064	Ward's Science	9/11/2025	156.24	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135997	Check	3102	CAROLINA BIOLOGICAL SUPPLY	9/11/2025	107.10	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135998	Check	3231	FLINN SCIENTIFIC, INC.	9/11/2025	85.78	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
135999	Check	4154	GOPHER SPORT	9/11/2025	1,182.76	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136000	Check	4185	PRO-ED, INC	9/11/2025	1,005.40	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136001	Check	5237	ESC of Central Ohio	9/11/2025	2,256.66	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136002	Check	5503	BASA	9/11/2025	418.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136003	Check	5534	META - Marion Office	9/11/2025	23,068.50	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136004	Check	5565	OASSA	9/11/2025	463.25		VOID	9/30/2025	ACCOUNTS_PAYABLE
136005	Check	5725	BRICKER Graydon LLP	9/11/2025	6,419.50	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136006	Check	5831	STERLING PAPER COMPANY	9/11/2025	8,061.55	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136007	Check	5947	Four O Corporation, DBA: RelaDyne	9/11/2025	510.56	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136008	Check	6251	SADLIER-OXFORD	9/11/2025	3,585.49	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136009	Check	6335	Verizon Wireless	9/11/2025	1,716.62	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136010	Check	6372	Cintas Corp. Location #003	9/11/2025	$ 42.47	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136011	Check	7391	OCLRE	9/11/2025	195.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136012	Check	7634	FLEMING, KERRY	9/11/2025	150.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136013	Check	7798	Ohio Capital Conference - HS	9/11/2025	182.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136014	Check	7820	CIRCLEVILLE HIGH SCHOOL	9/11/2025	150.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136015	Check	7852	Really Good Stuff, LLC	9/11/2025	509.83	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136016	Check	70262	CDW LLC	9/11/2025	38,789.40	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136017	Check	70413	West Music	9/11/2025	5,973.09	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136018	Check	711030	OACAC - Memberships	9/11/2025	180.00		OUTSTANDING		ACCOUNTS_PAYABLE
136019	Check	711070	Barnes & Noble	9/11/2025	4,764.80	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136020	Check	721026	OAEP/MCOECN	9/11/2025	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
136021	Check	725155	School Pride Ltd.	9/11/2025	475.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136022	Check	790171	Ohio Art Education Association	9/11/2025	790.00		OUTSTANDING		ACCOUNTS_PAYABLE
136023	Check	790326	Friends Office	9/11/2025	11,101.63	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136024	Check	790584	Kotchounian, Keri	9/11/2025	23.97	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136025	Check	790599	BECK STUDIOS INC.	9/11/2025	2,315.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136026	Check	790734	Easton Telecom Services, LLC	9/11/2025	625.68	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136027	Check	790786	Ohio School Counselor Assoc.	9/11/2025	240.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136028	Check	790857	WorkHealth	9/11/2025	448.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136029	Check	791088	McGraw-Hill, LLC	9/11/2025	436.75	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136030	Check	791262	Blick Art Materials	9/11/2025	8.28	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136031	Check	791406	Cengage Learning - NGL	9/11/2025	2,025.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136032	Check	791602	Zimmerman School Equipment, In	9/11/2025	629.80	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136033	Check	792004	Fun and Function	9/11/2025	726.30	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136034	Check	792024	Association of Christian	9/11/2025	$ 2,681.28	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136035	Check	792230	The Learning Spectrum, Ltd.	9/11/2025	6,445.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136036	Check	792244	Castiglione, Kim	9/11/2025	84.36	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136037	Check	792468	Healthcare Billing Services	9/11/2025	13,410.52	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136038	Check	792556	Consolidated Electric Coop Inc	9/11/2025	59,686.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136039	Check	792640	Beem's BP Distributing, Inc.	9/11/2025	1,084.70	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136040	Check	793023	Phonak, LLC	9/11/2025	2,124.82	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136041	Check	793435	Houghton Mifflin Harcourt	9/11/2025	312.80	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136042	Check	793440	Rental Stop Ohio LLC	9/11/2025	143.75		OUTSTANDING		ACCOUNTS_PAYABLE
136043	Check	793649	Franklin Computer Srvs Group	9/11/2025	14,788.75	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136044	Check	793909	Porta Kleen	9/11/2025	136.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136045	Check	794056	IXL Incorporated	9/11/2025	18,270.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136046	Check	794061	P.D. Paykoff Trucking Company	9/11/2025	1,361.74	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136047	Check	794202	Worthington Christian Schools	9/11/2025	225.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136048	Check	794792	Game One	9/11/2025	2,741.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136049	Check	795038	Columbus State Community	9/11/2025	2,832.88	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136050	Check	795138	ExploreLearning, LLC	9/11/2025	2,115.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136051	Check	795195	Social Thinking Publishing	9/11/2025	292.60	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136052	Check	795298	Big Walnut Apparel	9/11/2025	76.30	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136053	Check	795410	Delaware Athletic Boosters Inc	9/11/2025	562.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136054	Check	795548	Reach Educational Services	9/11/2025	9,702.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136055	Check	795663	Bexley High School	9/11/2025	300.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136056	Check	991538	TP Mechanical Contractors, Inc.	9/11/2025	280.46	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136057	Check	991553	JL Dimel LLC	9/11/2025	2,638.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136058	Check	991564	Paladin Protective Systems, Inc.	9/11/2025	$ 8,224.50	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136059	Check	991599	WEX Health, Inc.	9/11/2025	777.15	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136060	Check	991658	Chardon Laboratories, Inc.	9/11/2025	710.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136061	Check	991769	National Automotive Parts Association	9/11/2025	1,398.85	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136062	Check	991856	Amergis Healthcare Staffing, Inc.	9/11/2025	1,705.80	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136063	Check	991867	ODP Business Solutions, LLC	9/11/2025	159.81	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136064	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	9/11/2025	3,960.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136065	Check	991896	Smock, Amy	9/11/2025	59.88	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136066	Check	991964	D'Amico, Brian T. DBA: Meeko Entertainment, LLC	9/11/2025	500.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136067	Check	991980	S&S Midwest Fire Protection LLC	9/11/2025	1,700.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136068	Check	992027	SPA Associates	9/11/2025	1,215.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136069	Check	992093	ZLABS Inc.	9/11/2025	2,655.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136070	Check	992109	APT Acquisition & Construction, DBA: Astroturf Corporation	9/11/2025	1,650.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136071	Check	992151	Fairfield Union Local School District	9/11/2025	150.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136072	Check	992161	eMath Instruction Inc.	9/11/2025	175.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136073	Check	992305	USA Race Timing & Event Management LLC	9/11/2025	1,311.15	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136074	Check	992384	Wonderland Tire Company Inc.	9/11/2025	3,575.44	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136075	Check	992386	Stats Medic LLC dba: Math Medic	9/11/2025	620.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136076	Check	992392	Amazon Capital Services, Inc.	9/11/2025	14,828.23	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136077	Check	992469	Science Education Council of Ohio	9/11/2025	1,305.00		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
136078	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	9/11/2025	$ 1,943.72	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136079	Check	992490	Findlay City Schools	9/11/2025	550.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136080	Check	992532	Adaptive Tech Solutions LLC	9/11/2025	115.83		OUTSTANDING		ACCOUNTS_PAYABLE
136081	Check	992563	Hart, Bert	9/11/2025	1,000.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136082	Check	992571	BJU Education Group, Inc dba: BJU Press	9/11/2025	2,094.28	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136083	Check	992589	Furniture Leisure Inc dba: Picnic Table Supplier	9/11/2025	3,007.82	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136084	Check	992595	Anthem Sports LLC	9/11/2025	1,960.84	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136085	Check	992598	Congeriem Inc.	9/11/2025	1,374.82	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136086	Check	992627	Ohio Council for the Social Studies	9/11/2025	1,060.00		OUTSTANDING		ACCOUNTS_PAYABLE
136087	Check	992630	Cleland, Matthew D	9/11/2025	131.18	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136088	Check	992640	The Columbus Academy	9/11/2025	325.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136089	Check	992641	Demidovich, Kaylee	9/11/2025	75.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136090	Check	992646	Grove City High School	9/11/2025	250.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136091	Check	755	LONDON HIGH SCHOOL	9/18/2025	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
136092	Check	879	Westerville North High School	9/18/2025	350.00		OUTSTANDING		ACCOUNTS_PAYABLE
136093	Check	1008	Rumpke of Ohio, Inc.	9/18/2025	2,753.70	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136094	Check	1557	TruckPro, LLC	9/18/2025	158.24	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136095	Check	1576	Pickaway County ESC	9/18/2025	320.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136096	Check	2038	Gordon Food Service	9/18/2025	29,894.86	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136097	Check	2502	City of Sunbury	9/18/2025	6,640.24	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136098	Check	2503	Columbia Gas Of Ohio	9/18/2025	4,020.17	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136099	Check	3058	Stanton's Sheet Music, Inc.	9/18/2025	19.60	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136100	Check	4154	GOPHER SPORT	9/18/2025	14,781.62	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136101	Check	5237	ESC of Central	9/18/2025	881,037.61	9/30/2025	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
			Ohio						BLE
136102	Check	5668	XEROX CORPORATION	9/18/2025	$ 5,407.82	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136103	Check	6372	Cintas Corp. Location #003	9/18/2025	127.41	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136104	Check	6471	Cardinal Bus Sales &	9/18/2025	3,789.16	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136105	Check	8551	Professional Binding Products	9/18/2025	882.08	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136106	Check	70262	CDW LLC	9/18/2025	545.70	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136107	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	9/18/2025	4,855.24	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136108	Check	789926	St. Francis De Sales	9/18/2025	300.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136109	Check	790086	Ohio School Psychologist Assoc	9/18/2025	400.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136110	Check	790171	Ohio Art Education Association	9/18/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
136111	Check	790326	Friends Office	9/18/2025	299.60	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136112	Check	790888	Matt Ryan Mobile DJ	9/18/2025	990.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136113	Check	793799	Extra Packaging, Corp.	9/18/2025	278.25	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136114	Check	793894	United Dairy, Inc.	9/18/2025	1,972.79	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136115	Check	794308	Discovery Education Inc dba: DreamBox Learning	9/18/2025	7,768.75	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136116	Check	794503	Equiparts Corp	9/18/2025	519.05	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136117	Check	795049	OAHPERD	9/18/2025	260.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136118	Check	795072	E.G. Systems, LLC	9/18/2025	24,180.40	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136119	Check	795449	J & J Enterprises-Westerville	9/18/2025	164.38	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136120	Check	795553	Background Investigation Bureau	9/18/2025	2,269.80	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136121	Check	795783	Hardwick Tree Care, LLC	9/18/2025	1,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
136122	Check	991769	National Automotive Parts	9/18/2025	127.80	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Association						
136123	Check	991867	ODP Business Solutions, LLC	9/18/2025	$ 101.32	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136124	Check	992236	Imagine Learning LLC	9/18/2025	1,900.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136125	Check	992318	BridgED, LLC	9/18/2025	6,193.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136126	Check	992384	Wonderland Tire Company Inc.	9/18/2025	1,806.95	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136127	Check	992392	Amazon Capital Services, Inc.	9/18/2025	4,330.02	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136128	Check	992477	Survivor Electric LLC	9/18/2025	10,798.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136129	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	9/18/2025	1,038.30	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136130	Check	992587	Sator Sports, Inc. dba: Sator Soccer	9/18/2025	499.90	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136131	Check	991081	Heron, Nicole	9/25/2025	3.55		OUTSTANDING		REFUND
136132	Check	992660	Hall, Morgan	9/25/2025	1,350.00	9/30/2025	RECONCILED		REFUND
136133	Check	1008	Rumpke of Ohio, Inc.	9/25/2025	5,571.73		OUTSTANDING		ACCOUNTS_PAYABLE
136134	Check	1064	Multi Ventures Limited	9/25/2025	134,240.00		OUTSTANDING		ACCOUNTS_PAYABLE
136135	Check	1079	Carl Zipf Lock Shop, Inc.	9/25/2025	104.00		OUTSTANDING		ACCOUNTS_PAYABLE
136136	Check	1557	TruckPro, LLC	9/25/2025	227.86	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136137	Check	1576	Pickaway County ESC	9/25/2025	85.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136138	Check	2038	Gordon Food Service	9/25/2025	18,686.01	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136139	Check	2503	Columbia Gas Of Ohio	9/25/2025	63.48	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136140	Check	3036	NASCO	9/25/2025	20.58	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136141	Check	3064	Ward's Science	9/25/2025	619.36	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136142	Check	4154	GOPHER SPORT	9/25/2025	981.26	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136143	Check	4290	School Specialty LLC	9/25/2025	389.02	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136144	Check	4311	Scholastic Inc.	9/25/2025	360.00		OUTSTANDING		ACCOUNTS_PAYABLE
136145	Check	5237	ESC of Central Ohio	9/25/2025	6,994.52	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136146	Check	5565	OASSA	9/25/2025	4,792.00		OUTSTANDING		ACCOUNTS_PAYABLE
136147	Check	5830	Lakeshore	9/25/2025	133.47	9/30/2025	RECONCILED		ACCOUNTS_PAYA

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Learning Materials						BLE
136148	Check	6457	Delaware County Sheriff's Offc	9/25/2025	$ 13,494.34	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136149	Check	8756	Columbus Clay Company	9/25/2025	750.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136150	Check	9111	Pyrinex, Inc.	9/25/2025	1,050.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136151	Check	70262	CDW LLC	9/25/2025	9,068.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136152	Check	70413	West Music	9/25/2025	100.78	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136153	Check	711113	Read, Amy	9/25/2025	18.20	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136154	Check	711889	Toledo Physical Education	9/25/2025	2,314.78	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136155	Check	725014	Troy City Schools	9/25/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
136156	Check	725102	Learning Resources	9/25/2025	118.96	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136157	Check	790086	Ohio School Psychologist Assoc	9/25/2025	800.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136158	Check	790326	Friends Office	9/25/2025	666.09	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136159	Check	790723	Converse Electric, Inc.	9/25/2025	76,414.97		OUTSTANDING		ACCOUNTS_PAYABLE
136160	Check	790786	Ohio School Counselor Assoc.	9/25/2025	120.00		OUTSTANDING		ACCOUNTS_PAYABLE
136161	Check	791110	Rose Pest Solutions	9/25/2025	325.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136162	Check	791262	Blick Art Materials	9/25/2025	5,505.60	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136163	Check	791495	Professional Speech Services	9/25/2025	59,500.28	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136164	Check	792061	Sandrock, Sarah	9/25/2025	247.18	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136165	Check	792223	Neola, Inc.	9/25/2025	540.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136166	Check	792230	The Learning Spectrum, Ltd.	9/25/2025	17,930.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136167	Check	792275	FRANK, ALAN	9/25/2025	59.08	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136168	Check	792286	Britenstine Environmental	9/25/2025	1,034.54	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136169	Check	792640	Beem's BP Distributing, Inc.	9/25/2025	1,938.10	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136170	Check	792895	BookPal	9/25/2025	519.65		OUTSTANDING		ACCOUNTS_PAYABLE
136171	Check	792938	Voss Bros. Sales & Rental	9/25/2025	78.44	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136172	Check	793107	ComDoc, Inc.	9/25/2025	$ 5,740.01	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136173	Check	793649	Franklin Computer Srvs Group	9/25/2025	15,760.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136174	Check	793710	Rush Truck Centers of Ohio, Inc.	9/25/2025	269.60	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136175	Check	793732	Jet's Pizza	9/25/2025	2,497.88		OUTSTANDING		ACCOUNTS_PAYABLE
136176	Check	793894	United Dairy, Inc.	9/25/2025	2,249.85	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136177	Check	793975	Haer, Jennilyn	9/25/2025	111.73	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136178	Check	794150	Schilling Propane Service	9/25/2025	323,172.63	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136179	Check	794194	ACCO Brands Corporation	9/25/2025	17.54	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136180	Check	794306	Otterbein University	9/25/2025	357.05		OUTSTANDING		ACCOUNTS_PAYABLE
136181	Check	794503	Equiparts Corp	9/25/2025	1,365.10	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136182	Check	794517	Explain My Benefits, LLC	9/25/2025	440.64	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136183	Check	794572	All Ohio Counselors Conference	9/25/2025	340.00		OUTSTANDING		ACCOUNTS_PAYABLE
136184	Check	794868	Palmer, Steven	9/25/2025	83.44	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136185	Check	795049	OAHPERD	9/25/2025	205.00		OUTSTANDING		ACCOUNTS_PAYABLE
136186	Check	795072	E.G. Systems, LLC	9/25/2025	4,401.36	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136187	Check	795078	Barnes & Noble College	9/25/2025	97.06	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136188	Check	795140	Division 7 Roofing	9/25/2025	2,161.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136189	Check	795247	Ready Field Solutions LLC	9/25/2025	5,736.20	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136190	Check	795283	PaySchools	9/25/2025	9,883.35		OUTSTANDING		ACCOUNTS_PAYABLE
136191	Check	795298	Big Walnut Apparel	9/25/2025	44.88	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136192	Check	795541	Bluesky Meeting Solution, DBA: DK Technologies Inc.	9/25/2025	696.00		OUTSTANDING		ACCOUNTS_PAYABLE
136193	Check	795786	Delaware Speech and Hearing	9/25/2025	350.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136194	Check	795902	Concord Theatricals Corp	9/25/2025	4,180.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136195	Check	991560	Generator Systems, LLC	9/25/2025	$ 1,490.90	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136196	Check	991564	Paladin Protective Systems, Inc.	9/25/2025	1,017.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136197	Check	991567	Bluegrass Recreation Sales and Installation	9/25/2025	121,219.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136198	Check	991769	National Automotive Parts Association	9/25/2025	468.57	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136199	Check	991800	EI US, LLC.; dba LearnWell	9/25/2025	213.48	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136200	Check	991856	Amergis Healthcare Staffing, Inc.	9/25/2025	2,746.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136201	Check	991921	Horton, Christyne	9/25/2025	857.30	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136202	Check	991980	S&S Midwest Fire Protection LLC	9/25/2025	3,960.00		OUTSTANDING		ACCOUNTS_PAYABLE
136203	Check	992164	Cardio Partners Inc.	9/25/2025	531.35	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136204	Check	992166	Hall, Rebecca	9/25/2025	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
136205	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	9/25/2025	510.47		OUTSTANDING		ACCOUNTS_PAYABLE
136206	Check	992229	Pogue, Deanna	9/25/2025	230.09		OUTSTANDING		ACCOUNTS_PAYABLE
136207	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	9/25/2025	2,292.43		OUTSTANDING		ACCOUNTS_PAYABLE
136208	Check	992367	Neverman Construction dba: ServiceMaster by Neverman	9/25/2025	828.00		OUTSTANDING		ACCOUNTS_PAYABLE
136209	Check	992371	Ian Byrd dba: Byrdseed, LLC	9/25/2025	318.00		OUTSTANDING		ACCOUNTS_PAYABLE
136210	Check	992392	Amazon Capital Services, Inc.	9/25/2025	1,986.42	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136211	Check	992440	Garmann/Miller & Associates, Inc.	9/25/2025	46,834.18		OUTSTANDING		ACCOUNTS_PAYABLE
136212	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	9/25/2025	1,406.58		OUTSTANDING		ACCOUNTS_PAYABLE
136213	Check	992544	Cambium Assessment Inc.	9/25/2025	25.00		OUTSTANDING		ACCOUNTS_PAYABLE
136214	Check	992565	M.O. Bryant Paving LLC dba: Breck's Paving	9/25/2025	39,933.75		OUTSTANDING		ACCOUNTS_PAYABLE
136215	Check	992587	Sator Sports, Inc.	9/25/2025	5,456.07	9/30/2025	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
			dba: Sator Soccer						BLE
136216	Check	992590	Willygoat, LLC	9/25/2025	$ 6,652.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136217	Check	992626	Dowsco Inc dba: PXPOHIO	9/25/2025	100.00	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136218	Check	992629	Network Craze Technologies, Inc.	9/25/2025	4,285.00		OUTSTANDING		ACCOUNTS_PAYABLE
136219	Check	992639	Fletcher, Alexander	9/25/2025	48.50	9/30/2025	RECONCILED		ACCOUNTS_PAYABLE
136220	Check	992653	Ohio Court of Claims	9/25/2025	38.12		OUTSTANDING		ACCOUNTS_PAYABLE
136221	Check	890	DISTRICT 6 FFA	9/30/2025	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
136222	Check	1046	KE-WA-PA SALES & SERVICE	9/30/2025	504.19		OUTSTANDING		ACCOUNTS_PAYABLE
136223	Check	1266	TKE Elevator Corp.	9/30/2025	1,195.00		OUTSTANDING		ACCOUNTS_PAYABLE
136224	Check	2504	American Electric	9/30/2025	40,153.54		OUTSTANDING		ACCOUNTS_PAYABLE
136225	Check	3036	NASCO	9/30/2025	49.24		OUTSTANDING		ACCOUNTS_PAYABLE
136226	Check	3058	Stanton's Sheet Music, Inc.	9/30/2025	500.99		OUTSTANDING		ACCOUNTS_PAYABLE
136227	Check	3102	CAROLINA BIOLOGICAL SUPPLY	9/30/2025	93.32		OUTSTANDING		ACCOUNTS_PAYABLE
136228	Check	3137	Tristar Transportation Co	9/30/2025	9,655.18		OUTSTANDING		ACCOUNTS_PAYABLE
136229	Check	3254	BSN SPORTS, INC	9/30/2025	1,030.81		OUTSTANDING		ACCOUNTS_PAYABLE
136230	Check	4290	School Specialty LLC	9/30/2025	2,468.38		OUTSTANDING		ACCOUNTS_PAYABLE
136231	Check	6339	Bureau Of Education & Research	9/30/2025	295.00		OUTSTANDING		ACCOUNTS_PAYABLE
136232	Check	7339	PICKERINGTON NORTH HIGH SCHOOL	9/30/2025	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
136233	Check	8756	Columbus Clay Company	9/30/2025	1,408.25		OUTSTANDING		ACCOUNTS_PAYABLE
136234	Check	9111	Pyrinex, Inc.	9/30/2025	1,261.00		OUTSTANDING		ACCOUNTS_PAYABLE
136235	Check	70166	DEMCO, INC.	9/30/2025	1,515.77		OUTSTANDING		ACCOUNTS_PAYABLE
136236	Check	70203	Music & Arts Center	9/30/2025	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136237	Check	70312	Ohio FFA Association, Inc.	9/30/2025	17.00		OUTSTANDING		ACCOUNTS_PAYABLE
136238	Check	70836	New Albany High School	9/30/2025	375.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136239	Check	790086	Ohio School Psychologist Assoc	9/30/2025	$ 475.00		OUTSTANDING		ACCOUNTS_PAYABLE
136240	Check	790171	Ohio Art Education Association	9/30/2025	1,185.00		OUTSTANDING		ACCOUNTS_PAYABLE
136241	Check	790247	PICKERINGTON CENTRAL H.S.	9/30/2025	325.00		OUTSTANDING		ACCOUNTS_PAYABLE
136242	Check	790326	Friends Office	9/30/2025	1,115.40		OUTSTANDING		ACCOUNTS_PAYABLE
136243	Check	790797	ESC of Central OH-Glenmont Ave	9/30/2025	170.00		OUTSTANDING		ACCOUNTS_PAYABLE
136244	Check	790952	Ohio TESOL	9/30/2025	930.00		OUTSTANDING		ACCOUNTS_PAYABLE
136245	Check	791262	Blick Art Materials	9/30/2025	271.18		OUTSTANDING		ACCOUNTS_PAYABLE
136246	Check	791599	Jostens, Inc.	9/30/2025	831.60		OUTSTANDING		ACCOUNTS_PAYABLE
136247	Check	791693	Ohio BCI & I	9/30/2025	2,140.00		OUTSTANDING		ACCOUNTS_PAYABLE
136248	Check	793396	Crisis Prevention Institute,	9/30/2025	2,349.00		OUTSTANDING		ACCOUNTS_PAYABLE
136249	Check	793440	Rental Stop Ohio LLC	9/30/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
136250	Check	793803	Decker Equipment/School fix	9/30/2025	1,945.21		OUTSTANDING		ACCOUNTS_PAYABLE
136251	Check	793909	Porta Kleen	9/30/2025	136.00		OUTSTANDING		ACCOUNTS_PAYABLE
136252	Check	794792	Game One	9/30/2025	375.00		OUTSTANDING		ACCOUNTS_PAYABLE
136253	Check	795105	Sheridan High School	9/30/2025	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
136254	Check	795248	Uline, Inc.	9/30/2025	74.62		OUTSTANDING		ACCOUNTS_PAYABLE
136255	Check	795298	Big Walnut Apparel	9/30/2025	395.98		OUTSTANDING		ACCOUNTS_PAYABLE
136256	Check	795885	Diocese of Columbus dba: Bishop Watterson High School	9/30/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
136257	Check	991564	Paladin Protective Systems, Inc.	9/30/2025	7,003.98		OUTSTANDING		ACCOUNTS_PAYABLE
136258	Check	991658	Chardon Laboratories, Inc.	9/30/2025	710.00		OUTSTANDING		ACCOUNTS_PAYABLE
136259	Check	991707	Pickerington Local Schools	9/30/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
136260	Check	991769	National Automotive Parts Association	9/30/2025	759.98		OUTSTANDING		ACCOUNTS_PAYABLE
136261	Check	991849	United States	9/30/2025	61.10		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Awards, Inc.						BLE
136262	Check	991856	Amergis Healthcare Staffing, Inc.	9/30/2025	$ 2,835.80		OUTSTANDING		ACCOUNTS_PAYABLE
136263	Check	991921	Horton, Christyne	9/30/2025	1,561.73		OUTSTANDING		ACCOUNTS_PAYABLE
136264	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	9/30/2025	110,487.73		OUTSTANDING		ACCOUNTS_PAYABLE
136265	Check	991982	Hartzler Pianos, LLC	9/30/2025	590.50		OUTSTANDING		ACCOUNTS_PAYABLE
136266	Check	992136	Royal American Links	9/30/2025	344.00		OUTSTANDING		ACCOUNTS_PAYABLE
136267	Check	992137	Peterfy, Geoffrey B.	9/30/2025	138.04		OUTSTANDING		ACCOUNTS_PAYABLE
136268	Check	992163	Great Minds PBC	9/30/2025	13,096.20		OUTSTANDING		ACCOUNTS_PAYABLE
136269	Check	992392	Amazon Capital Services, Inc.	9/30/2025	4,967.62		OUTSTANDING		ACCOUNTS_PAYABLE
136270	Check	992489	Gahanna Lincoln Athletic Boosters Inc.	9/30/2025	330.00		OUTSTANDING		ACCOUNTS_PAYABLE
136271	Check	992531	MIELKE Mechanical Inc	9/30/2025	4,773.00		OUTSTANDING		ACCOUNTS_PAYABLE
136272	Check	992562	Visu-Sewer, LLC dba: Visu-Sewer of Ohio, LLC	9/30/2025	1,050.00		OUTSTANDING		ACCOUNTS_PAYABLE
136273	Check	992587	Sator Sports, Inc. dba: Sator Soccer	9/30/2025	5,517.02		OUTSTANDING		ACCOUNTS_PAYABLE
136274	Check	992623	Advanced Fuel Systems Inc	9/30/2025	2,380.00		OUTSTANDING		ACCOUNTS_PAYABLE
136275	Check	992625	Desert Distributing LLC dba: Autism-Products.com	9/30/2025	2,776.00		OUTSTANDING		ACCOUNTS_PAYABLE
136276	Check	992629	Network Craze Technologies, Inc.	9/30/2025	8,975.00		OUTSTANDING		ACCOUNTS_PAYABLE
136277	Check	992648	Leslie Novak dba: Howda Designz LLC	9/30/2025	505.50		OUTSTANDING		ACCOUNTS_PAYABLE
136278	Check	992655	Parallel Technologies, Inc dba: BSB Communications	9/30/2025	625.00		OUTSTANDING		ACCOUNTS_PAYABLE
136279	Check	992656	Active Internet Technologies, LLC dba: Finalsite	9/30/2025	7,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
136280	Check	755	LONDON HIGH SCHOOL	9/30/2025	200.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136281	Check	1115	Del-Co Water Co.	9/30/2025	$ 6,795.02		OUTSTANDING		ACCOUNTS_PAYABLE
136282	Check	1536	Transportation Accessories Co	9/30/2025	307.88		OUTSTANDING		ACCOUNTS_PAYABLE
136283	Check	1557	TruckPro, LLC	9/30/2025	80.78		OUTSTANDING		ACCOUNTS_PAYABLE
136284	Check	1576	Pickaway County ESC	9/30/2025	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
136285	Check	2504	American Electric	9/30/2025	4,659.34		OUTSTANDING		ACCOUNTS_PAYABLE
136286	Check	3036	NASCO	9/30/2025	84.54		OUTSTANDING		ACCOUNTS_PAYABLE
136287	Check	3058	Stanton's Sheet Music, Inc.	9/30/2025	116.05		OUTSTANDING		ACCOUNTS_PAYABLE
136288	Check	3231	FLINN SCIENTIFIC, INC.	9/30/2025	773.80		OUTSTANDING		ACCOUNTS_PAYABLE
136289	Check	4154	GOPHER SPORT	9/30/2025	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
136290	Check	5183	Apple Computer, Inc.	9/30/2025	2,125.00		OUTSTANDING		ACCOUNTS_PAYABLE
136291	Check	5831	STERLING PAPER COMPANY	9/30/2025	1,003.50		OUTSTANDING		ACCOUNTS_PAYABLE
136292	Check	6372	Cintas Corp. Location #003	9/30/2025	42.47		OUTSTANDING		ACCOUNTS_PAYABLE
136293	Check	6457	Delaware County Sheriff's Offc	9/30/2025	14,014.52		OUTSTANDING		ACCOUNTS_PAYABLE
136294	Check	6471	Cardinal Bus Sales &	9/30/2025	1,640.48		OUTSTANDING		ACCOUNTS_PAYABLE
136295	Check	6475	Parallel Technologies Inc.	9/30/2025	98.56		OUTSTANDING		ACCOUNTS_PAYABLE
136296	Check	7374	National FFA Organization	9/30/2025	999.00		OUTSTANDING		ACCOUNTS_PAYABLE
136297	Check	70413	West Music	9/30/2025	48.93		OUTSTANDING		ACCOUNTS_PAYABLE
136298	Check	70722	Riddell All American	9/30/2025	25,252.71		OUTSTANDING		ACCOUNTS_PAYABLE
136299	Check	711102	Muskingum Valley ESC	9/30/2025	170.00		OUTSTANDING		ACCOUNTS_PAYABLE
136300	Check	790086	Ohio School Psychologist Assoc	9/30/2025	400.00		OUTSTANDING		ACCOUNTS_PAYABLE
136301	Check	790101	MEAD, MARK	9/30/2025	178.75		OUTSTANDING		ACCOUNTS_PAYABLE
136302	Check	790171	Ohio Art Education Association	9/30/2025	395.00		OUTSTANDING		ACCOUNTS_PAYABLE
136303	Check	790326	Friends Office	9/30/2025	1,201.66		OUTSTANDING		ACCOUNTS_PAYABLE
136304	Check	790857	WorkHealth	9/30/2025	1,470.00		OUTSTANDING		ACCOUNTS_PAYABLE
136305	Check	792024	Association of	9/30/2025	10,623.12		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20250930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Christian						BLE
136306	Check	792556	Consolidated Electric Coop Inc	9/30/2025	$ 56,382.00		OUTSTANDING		ACCOUNTS_PAYABLE
136307	Check	793633	B & H Foto & Electronics Corp	9/30/2025	1,199.91		OUTSTANDING		ACCOUNTS_PAYABLE
136308	Check	793649	Franklin Computer Srvs Group	9/30/2025	20,761.25		OUTSTANDING		ACCOUNTS_PAYABLE
136309	Check	793710	Rush Truck Centers of Ohio, Inc.	9/30/2025	551.94		OUTSTANDING		ACCOUNTS_PAYABLE
136310	Check	793839	AMLE	9/30/2025	149.97		OUTSTANDING		ACCOUNTS_PAYABLE
136311	Check	793992	Fields, David	9/30/2025	165.00		VOID	9/30/2025	ACCOUNTS_PAYABLE
136312	Check	794119	The Ohio State University	9/30/2025	507.90		OUTSTANDING		ACCOUNTS_PAYABLE
136313	Check	795339	Whiteside, Justin	9/30/2025	1,182.50		OUTSTANDING		ACCOUNTS_PAYABLE
136314	Check	795548	Reach Educational Services	9/30/2025	18,522.00		OUTSTANDING		ACCOUNTS_PAYABLE
136315	Check	795561	Responsive Learning, LP	9/30/2025	874.80		OUTSTANDING		ACCOUNTS_PAYABLE
136316	Check	795888	Grimco, Inc.	9/30/2025	1,491.89		OUTSTANDING		ACCOUNTS_PAYABLE
136317	Check	795902	Concord Theatricals Corp	9/30/2025	900.00		OUTSTANDING		ACCOUNTS_PAYABLE
136318	Check	991928	Quench USA, Inc.	9/30/2025	229.80		OUTSTANDING		ACCOUNTS_PAYABLE
136319	Check	991984	Amplify Education, Inc.	9/30/2025	442.40		OUTSTANDING		ACCOUNTS_PAYABLE
136320	Check	992135	Collins, Eric	9/30/2025	838.75		OUTSTANDING		ACCOUNTS_PAYABLE
136321	Check	992176	Cleghorn, Sarah	9/30/2025	27.00		OUTSTANDING		ACCOUNTS_PAYABLE
136322	Check	992238	Feeman, Alan L.	9/30/2025	164.92		OUTSTANDING		ACCOUNTS_PAYABLE
136323	Check	992392	Amazon Capital Services, Inc.	9/30/2025	3,152.36		OUTSTANDING		ACCOUNTS_PAYABLE
136324	Check	992436	Zaner-Bloser, Inc.	9/30/2025	4,495.95		OUTSTANDING		ACCOUNTS_PAYABLE
136325	Check	992566	Molter, Adam	9/30/2025	508.75		OUTSTANDING		ACCOUNTS_PAYABLE
136326	Check	992607	Kirk E Thompson dba: KET Promotions Inc	9/30/2025	10,240.10		OUTSTANDING		ACCOUNTS_PAYABLE
136327	Check	992622	Castillo Avila, Danielle	9/30/2025	381.00		OUTSTANDING		ACCOUNTS_PAYABLE
136328	Check	992630	Cleland, Matthew D	9/30/2025	50.40		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20250930

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136329	Check	992635	Taylor & Francis Group LLC	9/30/2025	$ 86.07		OUTSTANDING		ACCOUNTS_PAYABLE
136330	Check	992659	BS Media Productions	9/30/2025	2,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
136331	Check	992661	Bridgewater Banquet & Conference Center	9/30/2025	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136332	Check	793785	Fields, Jacob A.	9/30/2025	165.00		OUTSTANDING		ACCOUNTS_PAYABLE
Grand Total					**$ 7,908,795.71**				

Gross Depository Balances:		
FCB #14111	$13,852,550.14	
FCB #3549 SMCDA	$309,021.70	
FCB #8825 Escrow	$0.00	
Total Depository Balances (Gross)		$14,161,571.84
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($813,024.38)	
Adjustments:		
Deposits to be posted	($201,063.67)	
Total Adjustments to Bank Balance		($1,014,088.05)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
StarOhio #23822	$21,974,404.34	
StarOhio #76095	$95,975.93	
Fifth Third Money Market	$23,380,757.32	
US Bank #999876	$0.00	
US Bank #08702	$11,571,128.17	
Total Investments		$57,022,265.76
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$70,169,749.55
Total Fund Balance		$70,169,749.55
Depository Clearance Accounts:		
FCB - Payroll Account	$245,604.28	
Total Clearance Account Balances		$245,604.28

Treasurer

BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
September 30, 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	363	$0.00
Preferred Bank, CA	Certificates of Deposit	$248,751.00	9/27/2024	4.04%	9/28/2026	363	$0.00
Morgan Stanley Bank, UT	Certificates of Deposit	$243,756.00	2/12/2025	4.35%	2/12/2027	500	$0.00
Ally Bank, UT	Certificates of Deposit	$194,707.50	9/19/2024	3.95%	9/20/2027	720	$0.00
DMB Community Bank	Certificates of Deposit	$137,827.50	8/12/2024	3.97%	2/14/2028	867	$0.00
Celtic Bank, UT	Certificates of Deposit	$248,377.50	9/26/2024	3.73%	9/26/2029	1457	$0.00
CIBC Bank	Commercial Paper	$484,062.50	3/20/2025	4.39%	12/15/2025	76	$0.00
Bank of America	Commercial Paper	$338,738.75	7/31/2025	4.43%	4/27/2026	209	$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	$195,499.20	3/20/2024	4.66%	5/6/2027	583	$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	$300,000.00	5/14/2024	6.00%	5/14/2027	591	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$298,137.00	3/30/2023	3.88%	3/30/2026	181	$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$349,876.10	1/31/2025	4.26%	1/28/2028	850	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$496,925.00	6/27/2024	4.41%	10/20/2028	1116	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$996,530.00	6/28/2024	4.44%	11/24/2028	1151	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$249,792.50	8/30/2024	3.77%	11/27/2028	1154	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$172,200.00	1/31/2024	4.17%	1/25/2029	1213	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$463,974.60	4/10/2024	4.42%	3/20/2029	1267	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$198,002.00	4/11/2024	4.60%	4/10/2029	1288	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$285,000.00	12/24/2024	4.75%	12/24/2029	1546	$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	$200,000.00	2/6/2025	5.01%	2/6/2030	1590	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$248,452.25	3/19/2025	4.14%	3/18/2030	1630	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$250,000.00	4/17/2025	4.54%	4/17/2030	1660	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$99,310.00	9/23/2025	3.65%	9/23/2030	1819	$0.00
Federal Home Loan Bank	U.S. Agency Notes	$307,536.90	9/27/2023	5.53%	3/25/2026	176	$0.00
U.S. Treasury Note	U.S. Treasurer	$324,466.80	1/31/2024	4.20%	6/15/2026	258	$0.00
U.S. Treasury Note	U.S. Treasurer	$399,187.50	4/30/2024	4.98%	4/30/2026	212	$0.00
U.S. Treasury Note	U.S. Treasurer	$299,929.69	6/25/2024	4.25%	2/28/2029	1247	$0.00
U.S. Treasury Note	U.S. Treasurer	$245,878.91	5/13/2024	4.50%	3/31/2029	1278	$0.00
U.S. Treasury Note	U.S. Treasurer	$399,478.99	4/30/2024	4.65%	4/30/2029	1308	$0.00
U.S. Treasury Note	U.S. Treasurer	$398,687.51	1/15/2025	4.58%	5/31/2029	1339	$0.00
U.S. Treasury Note	U.S. Treasurer	$490,351.56	8/30/2024	3.69%	6/30/2029	1369	$0.00
U.S. Treasury Note	U.S. Treasurer	$245,449.22	1/8/2025	4.44%	7/31/2029	1400	$0.00
U.S. Treasury Note	U.S. Treasurer	$348,742.19	9/5/2024	3.70%	8/31/2029	1431	$0.00
U.S. Treasury Note	U.S. Treasurer	$145,652.34	1/8/2025	4.44%	7/31/2029	1400	$0.00
U.S. Treasury Note	U.S. Treasurer	$299,742.19	4/15/2025	4.15%	10/31/2029	1492	$0.00
U.S. Treasury Note	U.S. Treasurer	$298,417.97	3/31/2025	4.12%	3/31/2030	1643	$0.00
U.S. Treasury Note	U.S. Treasurer	$250,000.00	7/31/2025	4.00%	7/31/2030	1765	$0.00
Government Debt - Federal Agency Subtotal		$11,402,192.17					
Cash Accounts							
1) First Commonwealth Bank	Checking - SM	$309,021.70	9/30/2025	0.06%	10/1/2025	1	$0.51
2) Federated Govt Obligations Is	Money Market	$23,380,757.32	9/30/2025	2.10%	10/1/2025	1	$1,345.19
3) First American Obligations Fund	Money Market	$168,936.00	9/30/2025	2.10%	10/1/2025	1	$9.72
4) Star Ohio - General	Money Market	$21,974,404.34	9/30/2025	2.28%	10/1/2025	1	$1,372.65
Cash Account Subtotal		$45,833,119.36					
Total Interim Funds		$57,235,311.53					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	$13,852,550.14	9/30/2025	0.02%	10/1/2025	1	$7.59
2) First Commonwealth Bank	Checking - Payroll	$245,604.28	9/30/2025	0.00%	10/1/2025	1	$0.00
Total Active Funds		$14,098,154.42					
Total Active and Interim Funds - General Operating		$71,333,465.95		2.10%		163	$4,766,689.33

BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
September 30, 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	9/30/2025	2.10%	10/1/2025	1	$0.00
9) Star Ohio - Construction Fund	Money Market	$95,975.93	9/30/2025	2.28%	10/1/2025	1	$6.00
Subtotal		$95,975.93					
Total May 2019 - Bond Proceeds		$95,975.93					
Grand Total Construction Proceeds		$95,975.93		2.28%		1	$5,010,006.00

BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
September 30, 2025

Fund	Month to Date	Year to Date
General Fund (001)	$236,505.02	$636,445.58
Building Project Fund (004-9017)	$360.45	$1,065.77
Food Service Fund (006)	$3,780.30	$12,354.21
Sunbury Meadows CDA (022-9200)	$157.37	$759.35
Auxillary Services Fund (401)	$645.41	$1,340.80
Total All Funds	$241,448.55	$651,965.71