



BIG WALNUT
LOCAL SCHOOLS

MONTHLY FINANCIAL REPORT

FOR THE MONTH ENDED
OCTOBER 31, 2025

Prepared by
Treasurer's Office

J. Scott Gooding II,
Interim Treasurer/CFO

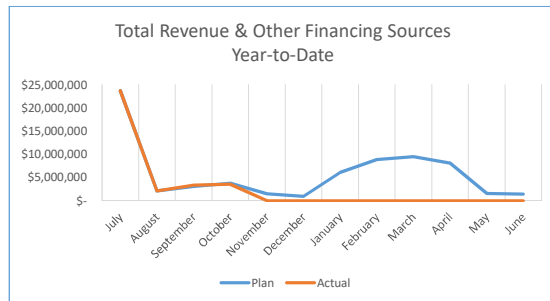
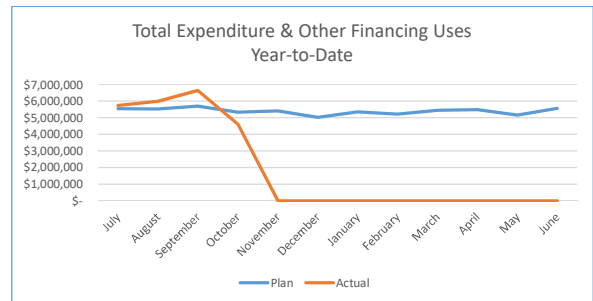
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Five Year Forecast (September 2025)
General Fund Monthly Variance Report
Friday, October 31, 2025

ODE Line Number	Five Year Forecast						Notes
	(Sept 2025)	FYTD Estimate	FYTD Actual	FYTD Difference	FYTD Difference (%)		
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	\$ 8,075,438.31	\$ 8,061,797.58	\$ (13,640.73)	-0.17%		
01.035 Unrestricted Grants-in-Aid	\$ 7,181,129.34	\$ 2,500,297.79	\$ 2,531,980.46	\$ 31,682.67	1.27%		
01.040 Restricted Grants-in-Aid	\$ 712,811.94	\$ 71,143.22	\$ 215,559.89	\$ 144,416.67	202.99%	(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	\$ 1,727,560.59	\$ 1,549,969.56	\$ (177,591.03)	-10.28%	(2)	
01.070 Total Revenue	\$ 69,406,905.25	\$ 32,608,748.46	\$ 32,669,329.97	\$ 60,581.51	0.19%		
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	\$ 23,112.47	\$ 10,795.74	\$ (12,316.73)	-53.29%		
02.070 Total Other Financing Sources	\$ 77,255.00	\$ 23,112.47	\$ 10,795.74	\$ (12,316.73)	-53.29%		
02.080 Total Revenues and Other Financing Sources	\$ 69,484,160.25	\$ 32,631,860.93	\$ 32,680,125.71	\$ 48,264.78	0.15%		
03.010 Personal Services	\$ 34,567,627.70	\$ 11,135,786.09	\$ 10,741,933.85	\$ (393,852.24)	-3.54%		
03.020 Employees' Retirement/Insurance Benefits	\$ 12,642,729.66	\$ 4,154,075.89	\$ 4,408,541.81	\$ 254,465.92	6.13%	(3)	
03.030 Purchased Services	\$ 12,186,205.40	\$ 4,060,157.52	\$ 4,335,878.18	\$ 275,720.66	6.79%	(4)	
03.040 Supplies and Materials	\$ 2,746,428.55	\$ 1,646,537.68	\$ 2,017,019.96	\$ 370,482.28	22.50%	(5)	
03.050 Capital Outlay	\$ 1,331,408.95	\$ 672,258.44	\$ 823,023.64	\$ 150,765.20	22.43%	(6)	
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	\$ 412,627.10	\$ 460,990.42	\$ 48,363.32	11.72%		
04.500 Total Expenditures	\$ 64,416,062.77	\$ 22,081,442.71	\$ 22,787,387.86	\$ 705,945.15	3.20%		
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	\$ 22,081,442.71	\$ 22,952,187.86	\$ 870,745.15	3.94%		
06.010 Excess Rev & Other Financing Sources over (under) Exp & Other Financing Uses	\$ 4,768,097.48	\$ 10,550,418.22	\$ 9,727,937.85	\$ (822,480.37)			
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 - October 31, 2025	\$ 30,981,292.54	\$ 36,763,613.28	\$ 35,941,132.91	\$ (822,480.37)			
08.010 Encumbrances - October 31, 2025	\$ 713,986.00		\$ 6,313,161.54				
09.030 Budget Reserve	\$ -						

Notes	
<i>Monthly estimates are derived from 9 years of historical transactions by month.</i>	
(1) FY 25 Science of Reading Reimbursement	\$ 90,974.60
(2) Laddered Investment Maturities Implemented	
(3) Employees' Retirement/Insurance Benefits	0% Renewal in CY26
(4) Property/Fleet Insurance	\$ 298,400.00
(5) Textbooks - Additions/Expansions	\$ 511,512.10
(5) Software - Academics	\$ 414,855.64
(5) Bus Fuel (Contract)	\$ 323,914.64
(6) Computers/Equipment - Technology	\$ 725,314.65



Big Walnut Local Schools

Fund Report - October 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	\$ 26,213,195.06	\$ 3,567,468.88	\$ 32,680,125.71	\$ 4,619,616.28	\$ 22,952,187.86	\$ 35,941,132.91	\$ 6,313,161.54	\$ 29,627,971.37
002	BOND RETIREMENT	6,845,756.80	0.00	4,258,879.94	0.00	46,084.04	11,058,552.70	8,930,420.01	2,128,132.69
003	PERMANENT IMPROVEMENT	2,320,102.99	0.00	646,414.45	17,462.80	955,145.63	2,011,371.81	338,043.78	1,673,328.03
004	BUILDING	187,591.79	930.71	1,996.48	3,124.00	106,003.00	83,585.27	90,790.79	(7,205.52)
006	FOOD SERVICE	1,241,144.88	257,695.25	535,768.44	204,291.63	576,731.17	1,200,182.15	449,268.96	750,913.19
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	6,885.00	24,577.00	114.00	114.00	32,160.80	44,466.00	(12,305.20)
018	PUBLIC SCHOOL SUPPORT	166,297.28	27,987.17	68,601.32	7,204.97	15,851.20	219,047.40	28,803.34	190,244.06
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	4,292.33	229,629.35	11,676.25	20,012.33	356,774.11	31,324.62	325,449.49
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	6,848.89	251,337.52	(92,791.52)	0.00	(92,791.52)
070	CAPITAL PROJECTS	18,168,243.87	0.00	0.00	118,970.93	364,599.91	17,803,643.96	2,918,448.64	14,885,195.32
200	STUDENT MANAGED ACTIVITY	159,514.76	15,464.86	37,799.36	13,164.29	28,010.03	169,304.09	70,587.35	98,716.74
300	DISTRICT MANAGED ACTIVITY	194,392.90	39,628.32	361,832.55	44,875.76	216,179.56	340,045.89	146,512.92	193,532.97
401	AUXILIARY SERVICES	222,852.32	380.62	138,729.17	13,436.58	307,294.02	54,287.47	264,251.67	(209,964.20)
439	PUBLIC SCHOOL PRESCHOOL	(16,746.13)	0.00	38,638.76	25,831.01	102,173.59	(80,280.96)	0.00	(80,280.96)
451	DATA COMMUNICATION FUND	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
499	MISCELLANEOUS STATE GRANT FUND	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)	0.00	215,403.43	71,883.51	287,535.82	(145,009.45)	12,806.06	(157,815.51)
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	226.01	2,885.58	4,322.59	(4,096.58)	2,755.96	(6,852.54)
572	TITLE I DISADVANTAGED CHILDREN	(7,612.46)	0.00	7,612.46	16,865.50	33,731.00	(33,731.00)	0.00	(33,731.00)
584	TITLE IV-A	(2,890.69)	0.00	2,890.69	840.61	1,681.21	(1,681.21)	0.00	(1,681.21)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	3,039.22	6,078.44	(6,078.44)	0.00	(6,078.44)
590	IMPROVING TEACHER QUALITY	(29,707.24)	0.00	29,707.24	3,535.00	16,776.21	(16,776.21)	7,504.46	(24,280.67)
Grand Total		\$ 55,947,832.65	\$ 3,927,733.14	\$ 39,285,832.36	\$ 5,185,666.81	\$ 26,321,849.13	\$ 68,911,815.88	\$ 19,649,146.10	\$ 49,262,669.78

As Of Period: 10/31/2025

Big Walnut Local Schools

SSDT Summary of Revenues by Fund-20251031

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	\$ 69,484,160.00	\$ 32,680,125.71	\$ 3,567,468.88	\$ 36,804,034.29	47.03 %
002	BOND RETIREMENT	9,047,234.15	4,258,879.94	0.00	4,788,354.21	47.07
003	PERMANENT IMPROVEMENT	1,771,467.29	646,414.45	0.00	1,125,052.84	36.49
004	BUILDING	10,000.00	1,996.48	930.71	8,003.52	19.96
006	FOOD SERVICE	2,136,827.00	535,768.44	257,695.25	1,601,058.56	25.07
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	24,577.00	6,885.00	23,801.00	50.80
018	PUBLIC SCHOOL SUPPORT	127,305.06	68,601.32	27,987.17	58,703.74	53.89
019	OTHER GRANT	775.00	0.00	0.00	775.00	0.00
022	DISTRICT CUSTODIAL	464,997.00	229,629.35	4,292.33	235,367.65	49.38
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	125,004.01	37,799.36	15,464.86	87,204.65	30.24
300	DISTRICT MANAGED ACTIVITY	488,205.00	361,832.55	39,628.32	126,372.45	74.11
401	AUXILIARY SERVICES	539,771.77	138,729.17	380.62	401,042.60	25.70
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	336,487.56	38,638.76	0.00	297,848.80	11.48
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	7,000.00	7,000.00	6,937.98	50.22
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	0.00	961,445.40	18.30

Big Walnut Local Schools

SSDT Summary of Revenues by Fund-20251031

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		\$ 86,339,263.18	\$ 39,285,832.36	\$ 3,927,733.14	\$ 47,053,430.82	

As Of Period: 10/31/2025

Big Walnut Local Schools

SSDT Summary of Expenditures by Fund-20251031

Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	\$ 65,442,770.40	\$ 22,952,187.86	\$ 4,619,616.28	\$ 6,313,161.54	\$ 36,177,421.00	35.07 %
002	BOND RETIREMENT	9,038,986.81	46,084.04	0.00	8,930,420.01	62,482.76	0.51
003	PERMANENT IMPROVEMENT	4,063,793.77	955,145.63	17,462.80	338,043.78	2,770,604.36	23.50
004	BUILDING	197,591.79	106,003.00	3,124.00	90,790.79	798.00	53.65
006	FOOD SERVICE	2,452,545.39	576,731.17	204,291.63	449,268.96	1,426,545.26	23.52
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	114.00	114.00	44,466.00	0.00	0.26
018	PUBLIC SCHOOL SUPPORT	114,763.90	15,851.20	7,204.97	28,803.34	70,109.36	13.81
019	OTHER GRANT	1,575.00	0.00	0.00	0.00	1,575.00	0.00
022	DISTRICT CUSTODIAL	481,286.96	20,012.33	11,676.25	31,324.62	429,950.01	4.16
028	SPECIAL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	210,146.00	251,337.52	6,848.89	0.00	(41,191.52)	119.60
070	CAPITAL PROJECTS	5,507,500.00	364,599.91	118,970.93	2,918,448.64	2,224,451.45	6.62
200	STUDENT MANAGED ACTIVITY	162,717.82	28,010.03	13,164.29	70,587.35	64,120.44	17.21
300	DISTRICT MANAGED ACTIVITY	571,268.92	216,179.56	44,875.76	146,512.92	208,576.44	37.84
401	AUXILIARY SERVICES	762,624.09	307,294.02	13,436.58	264,251.67	191,078.40	40.29
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	319,741.43	102,173.59	25,831.01	0.00	217,567.84	31.96
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	287,535.82	71,883.51	12,806.06	803,629.89	26.05

Big Walnut Local Schools

SSDT Summary of Expenditures by Fund-20251031

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	4,322.59	2,885.58	2,755.96	17,259.92	17.76
572	TITLE I DISADVANTAGED CHILDREN	289,045.61	33,731.00	16,865.50	0.00	255,314.61	11.67
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	1,681.21	840.61	0.00	30,356.04	5.25
587	IDEA PRESCHOOL-HANDICAPPED	27,352.71	6,078.44	3,039.22	0.00	21,274.27	22.22
590	IMPROVING TEACHER QUALITY	102,280.10	16,776.21	3,535.00	7,504.46	77,999.43	16.40
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 90,994,856.17	\$ 26,321,849.13	\$ 5,185,666.81	\$ 19,649,146.10	\$ 45,023,860.94	

Big Walnut Local Schools

Disbursement Report-All-20251031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
	0 Electronic	992061	DragonFly Athletics, LLC	10/13/2025	\$ 22,660.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic			10/15/2025	1,446,279.80	10/31/2025	RECONCILED		PAYROLL
	0 Electronic			10/15/2025	386.25	10/31/2025	RECONCILED		PAYROLL
	0 Electronic	900500	Payroll Account	10/20/2025	40,764.24	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	10/20/2025	54,452.44		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	10/20/2025	146,712.10	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic			10/30/2025	1,439,211.48	10/31/2025	RECONCILED		PAYROLL
	0 Electronic	900001	PNC Bank - Visa	10/30/2025	18,468.48	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	991739	Anthem Blue Cross Blue Shield	10/30/2025	628,153.24	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	900800	Delta Dental Plan of Ohio, Inc	10/30/2025	15,861.26	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	900025	Dearborn Life Insurance Co	10/31/2025	2,387.97	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	10/31/2025	40,656.20	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	10/31/2025	147,463.90	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	10/31/2025	67,295.56		OUTSTANDING		ACCOUNTS_PAYABLE
136333	Check	177	Scholastic Magazines	10/16/2025	12,407.13	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136334	Check	1046	KE-WA-PA SALES & SERVICE	10/16/2025	1,158.95	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136335	Check	1536	Transportation Accessories Co	10/16/2025	389.78	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136336	Check	1557	TruckPro, LLC	10/16/2025	660.48	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136337	Check	2038	Gordon Food Service	10/16/2025	23,447.52	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136338	Check	2502	City of Sunbury	10/16/2025	2,726.51	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136339	Check	2503	Columbia Gas Of Ohio	10/16/2025	4,300.06	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136340	Check	3036	NASCO	10/16/2025	75.08	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136341	Check	3102	CAROLINA BIOLOGICAL SUPPLY	10/16/2025	37.48	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136342	Check	5183	Apple Computer, Inc.	10/16/2025	6,551.30	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136343	Check	5237	ESC of Central Ohio	10/16/2025	5,376.18	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136344	Check	5534	META - Marion	10/16/2025	2,703.76	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20251031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136345	Check	5725	Office BRICKER Graydon LLP	10/16/2025	\$ 8,456.80	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136346	Check	5830	Lakeshore Learning Materials	10/16/2025	329.91	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136347	Check	5831	STERLING PAPER COMPANY	10/16/2025	15,325.36	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136348	Check	6335	Verizon Wireless	10/16/2025	3,411.37	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136349	Check	6372	Cintas Corp. Location #003	10/16/2025	42.47	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136350	Check	7231	Duncan, Denise	10/16/2025	59.88	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136351	Check	7374	National FFA Organization	10/16/2025	2,696.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136352	Check	7449	Gahanna Middle School East	10/16/2025	200.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136353	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	10/16/2025	4,000.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136354	Check	8551	Professional Binding Products	10/16/2025	598.95	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136355	Check	8756	Columbus Clay Company	10/16/2025	1,742.75	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136356	Check	9111	Pyrinex, Inc.	10/16/2025	2,400.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136357	Check	70203	Music & Arts Center	10/16/2025	19.60	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136358	Check	70262	CDW LLC	10/16/2025	2,899.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136359	Check	70312	Ohio FFA Association, Inc.	10/16/2025	50.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136360	Check	711070	Barnes & Noble	10/16/2025	408.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136361	Check	711113	Read, Amy	10/16/2025	26.60	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136362	Check	789786	McDonough, Christina	10/16/2025	14.49	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136363	Check	790326	Friends Office	10/16/2025	593.54	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136364	Check	790734	Easton Telecom Services, LLC	10/16/2025	616.59	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136365	Check	790857	WorkHealth	10/16/2025	2,180.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136366	Check	791051	Auditor of State	10/16/2025	5,535.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136367	Check	791110	Rose Pest Solutions	10/16/2025	325.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136368	Check	791262	Blick Art Materials	10/16/2025	144.31	10/31/2025	RECONCILED		ACCOUNTS_PAYA

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136369	Check	791766	Ohio Educational Data Systems	10/16/2025	\$ 125.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136370	Check	792640	Beem's BP Distributing, Inc.	10/16/2025	606.18	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136371	Check	793448	Lexia Learning Systems, Inc.	10/16/2025	2,050.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136372	Check	793894	United Dairy, Inc.	10/16/2025	3,239.48	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136373	Check	793909	Porta Kleen	10/16/2025	1,632.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136374	Check	794634	Marysville Bunsold Middle	10/16/2025	250.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136375	Check	794663	OHSAA	10/16/2025	1,300.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136376	Check	794689	Brown Supply Co.	10/16/2025	706.24	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136377	Check	794792	Game One	10/16/2025	150.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136378	Check	794951	Powell, Nicholas P.	10/16/2025	93.94	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136379	Check	795140	Division 7 Roofing	10/16/2025	2,056.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136380	Check	795284	Stiles, Lisa	10/16/2025	249.34	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136381	Check	795298	Big Walnut Apparel	10/16/2025	1,555.59	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136382	Check	795345	Access 2 Interpreters, LLC	10/16/2025	226.01	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136383	Check	795493	Snyder, David	10/16/2025	348.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136384	Check	795553	Background Investigation Bureau	10/16/2025	2,180.25	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136385	Check	795712	Hard Eight LLC	10/16/2025	49,500.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136386	Check	795783	Hardwick Tree Care, LLC	10/16/2025	1,200.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136387	Check	795888	Grimco, Inc.	10/16/2025	227.64	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136388	Check	795902	Concord Theatricals Corp	10/16/2025	423.90	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136389	Check	795905	CRH OHIO LTD	10/16/2025	39.96	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136390	Check	991318	Quadient Leasing USA, Inc.	10/16/2025	998.10	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136391	Check	991550	Newman Roofing, LLC	10/16/2025	46,271.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136392	Check	991564	Paladin Protective Systems, Inc.	10/16/2025	401.25	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136393	Check	991599	WEX Health, Inc.	10/16/2025	\$ 781.65	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136394	Check	991725	The Powell Company	10/16/2025	783.18	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136395	Check	991769	National Automotive Parts Association	10/16/2025	291.33	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136396	Check	991856	Amergis Healthcare Staffing, Inc.	10/16/2025	7,767.40	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136397	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	10/16/2025	10,485.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136398	Check	991873	3 Flame BBQ LLC	10/16/2025	910.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136399	Check	992023	Maddrey, Winnona	10/16/2025	1,250.00		OUTSTANDING		ACCOUNTS_PAYABLE
136400	Check	992133	Roy, Matthew G.	10/16/2025	435.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136401	Check	992136	Royal American Links	10/16/2025	3,716.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136402	Check	992164	Cardio Partners Inc.	10/16/2025	212.13	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136403	Check	992165	Jury, Jennifer DBA: Acadia Psychology and Learning Services, LLC	10/16/2025	2,500.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136404	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	10/16/2025	513.50	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136405	Check	992238	Feeman, Alan L.	10/16/2025	196.49	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136406	Check	992267	Smart Digital LLC	10/16/2025	230.45	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136407	Check	992392	Amazon Capital Services, Inc.	10/16/2025	6,033.16	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136408	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	10/16/2025	1,755.88	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136409	Check	992507	Johns, James D. (Jay)	10/16/2025	1,518.26	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136410	Check	992531	MIELKE Mechanical Inc	10/16/2025	1,185.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136411	Check	992622	Castillo Avila, Danielle	10/16/2025	59.88	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136412	Check	992624	Mayne Transportation	10/16/2025	1,148.75	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136413	Check	992634	LLC EBCO Inc. dba: Rapid Lockdown Magnet.com	10/16/2025	\$ 147.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136414	Check	992662	Lee, Colton Blake	10/16/2025	48.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136415	Check	992665	Sensible Learning LLC	10/16/2025	350.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136416	Check	753	Bent Tree Golf Club	10/23/2025	2,217.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136417	Check	1008	Rumpke of Ohio, Inc.	10/23/2025	175.62	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136418	Check	1046	KE-WA-PA SALES & SERVICE	10/23/2025	510.29	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136419	Check	1557	TruckPro, LLC	10/23/2025	445.52	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136420	Check	2038	Gordon Food Service	10/23/2025	48,059.71	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136421	Check	2502	City of Sunbury	10/23/2025	5,589.97	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136422	Check	2503	Columbia Gas Of Ohio	10/23/2025	63.47	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136423	Check	3137	Tristar Transportation Co	10/23/2025	5,518.63	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136424	Check	5183	Apple Computer, Inc.	10/23/2025	935.90	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136425	Check	5264	Ohio Department Of Commerce	10/23/2025	136.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136426	Check	5534	META - Marion Office	10/23/2025	6,023.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136427	Check	6372	Cintas Corp. Location #003	10/23/2025	42.47	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136428	Check	6417	Ohio Middle Level Association	10/23/2025	1,250.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136429	Check	8756	Columbus Clay Company	10/23/2025	4,859.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136430	Check	711066	Ohio Association for Gifted	10/23/2025	725.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136431	Check	723702	Donatos Pizzeria LLC	10/23/2025	162.49	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136432	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	10/23/2025	5,191.48	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136433	Check	790256	Pepple & Waggoner, Ltd	10/23/2025	11,422.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136434	Check	790797	ESC of Central OH-Glenmont Ave	10/23/2025	200.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136435	Check	791262	Blick Art Materials	10/23/2025	1,870.44	10/31/2025	RECONCILED		ACCOUNTS_PAYA

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136436	Check	791297	Wilson Language Training Corp	10/23/2025	\$ 7,689.56	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136437	Check	791495	Professional Speech Services	10/23/2025	62,707.31	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136438	Check	791693	Ohio BCI & I	10/23/2025	416.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136439	Check	792230	The Learning Spectrum, Ltd.	10/23/2025	18,625.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136440	Check	792307	Foundation & Leveling Services Inc. dba: A1 Concrete Leveling North	10/23/2025	5,161.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136441	Check	792316	Unity School Bus Parts, Inc.	10/23/2025	1,808.10	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136442	Check	792468	Healthcare Billing Services	10/23/2025	110.23	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136443	Check	792640	Beem's BP Distributing, Inc.	10/23/2025	596.04	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136444	Check	792938	Voss Bros. Sales & Rental	10/23/2025	169.39	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136445	Check	793440	Rental Stop Ohio LLC	10/23/2025	125.00		OUTSTANDING		BLE ACCOUNTS_PAYA
136446	Check	793894	United Dairy, Inc.	10/23/2025	3,793.79	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136447	Check	794503	Equiparts Corp	10/23/2025	849.70	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136448	Check	794792	Game One	10/23/2025	1,490.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136449	Check	794868	Palmer, Steven	10/23/2025	169.83	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136450	Check	795037	Mt Vernon Nazarene University	10/23/2025	333.26	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136451	Check	795072	E.G. Systems, LLC	10/23/2025	3,803.37		OUTSTANDING		BLE ACCOUNTS_PAYA
136452	Check	795078	Barnes & Noble College	10/23/2025	22.09	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136453	Check	795116	R & R Services Plus LLC	10/23/2025	650.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136454	Check	795140	Division 7 Roofing	10/23/2025	1,813.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136455	Check	795284	Stiles, Lisa	10/23/2025	43.40	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136456	Check	795321	Sunbelt Rentals, Inc.	10/23/2025	1,800.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136457	Check	795704	Payne, Layne	10/23/2025	38.03	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136458	Check	795799	Riverside	10/23/2025	1,050.00	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Assessments, LLC DBA: Riverside Insights						BLE
136459	Check	795888	Grimco, Inc.	10/23/2025	\$ 18.60	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136460	Check	991538	TP Mechanical Contractors, Inc.	10/23/2025	2,242.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136461	Check	991553	JL Dimel LLC	10/23/2025	650.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136462	Check	991564	Paladin Protective Systems, Inc.	10/23/2025	10,108.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136463	Check	991769	National Automotive Parts Association	10/23/2025	1,038.81	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136464	Check	992137	Peterfy, Geoffrey B.	10/23/2025	40.60	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136465	Check	992166	Hall, Rebecca	10/23/2025	375.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136466	Check	992180	RJP Interpreting LLC	10/23/2025	1,750.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136467	Check	992205	Andrews, Heather	10/23/2025	512.19	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136468	Check	992267	Smart Digital LLC	10/23/2025	182.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136469	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	10/23/2025	1,442.45		OUTSTANDING		ACCOUNTS_PAYA BLE
136470	Check	992318	BridgED, LLC	10/23/2025	6,193.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136471	Check	992354	Seesaw Learning, Inc. dba: Seesaw	10/23/2025	13,917.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136472	Check	992392	Amazon Capital Services, Inc.	10/23/2025	1,057.87	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136473	Check	992426	Casa Speech LLC	10/23/2025	500.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136474	Check	992440	Garmann/Miller & Associates, Inc.	10/23/2025	17,462.80	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136475	Check	992460	Schaeffer Manufacturing Company	10/23/2025	677.44	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136476	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	10/23/2025	809.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136477	Check	992531	MIELKE Mechanical Inc	10/23/2025	595.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136478	Check	992541	Final Touch Painting Services, Inc	10/23/2025	9,600.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136479	Check	992604	Gallopage International Inc	10/23/2025	13,852.30	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE

Big Walnut Local Schools

Disbursement Report-All-20251031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136480	Check	992617	AG-Pro Ohio, LLC	10/23/2025	\$ 22,046.84	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136481	Check	992658	Capital City CPR	10/23/2025	989.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136482	Check	992394	Rauck-Steele, Eva	10/24/2025	581.35	10/31/2025	RECONCILED		REFUND
136483	Check	177	Scholastic Magazines	10/30/2025	515.63		OUTSTANDING		ACCOUNTS_PAYABLE
136484	Check	540	COLUMBUS CITY SCHOOLS	10/30/2025	800.00		OUTSTANDING		ACCOUNTS_PAYABLE
136485	Check	721	Craig, Georgia	10/30/2025	59.88		OUTSTANDING		ACCOUNTS_PAYABLE
136486	Check	737	School Health Corporation	10/30/2025	620.16	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136487	Check	1008	Rumpke of Ohio, Inc.	10/30/2025	5,674.81		OUTSTANDING		ACCOUNTS_PAYABLE
136488	Check	1064	Multi Ventures Limited	10/30/2025	50,574.00		OUTSTANDING		ACCOUNTS_PAYABLE
136489	Check	1115	Del-Co Water Co.	10/30/2025	3,599.68		OUTSTANDING		ACCOUNTS_PAYABLE
136490	Check	2038	Gordon Food Service	10/30/2025	13,522.55	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136491	Check	2504	American Electric	10/30/2025	40,051.75		OUTSTANDING		ACCOUNTS_PAYABLE
136492	Check	3058	Stanton's Sheet Music, Inc.	10/30/2025	84.99	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136493	Check	5237	ESC of Central Ohio	10/30/2025	60,192.13	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136494	Check	5523	Ohio Dept Job & Family Service	10/30/2025	30.05		OUTSTANDING		ACCOUNTS_PAYABLE
136495	Check	5668	XEROX CORPORATION	10/30/2025	5,407.82		OUTSTANDING		ACCOUNTS_PAYABLE
136496	Check	5879	Sunbury-Galena Rotary	10/30/2025	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
136497	Check	6475	Parallel Technologies Inc.	10/30/2025	317.54	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136498	Check	6982	Hill Equipment Trailers LLC	10/30/2025	4,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136499	Check	7342	Fitness Finders, Inc	10/30/2025	53.00		OUTSTANDING		ACCOUNTS_PAYABLE
136500	Check	7834	MT. VERNON HIGH SCHOOL	10/30/2025	225.00		OUTSTANDING		ACCOUNTS_PAYABLE
136501	Check	8587	Music Is Elementary	10/30/2025	1,149.01	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136502	Check	8756	Columbus Clay Company	10/30/2025	846.25	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136503	Check	9111	Pyrinex, Inc.	10/30/2025	1,300.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136504	Check	70722	Riddell All American	10/30/2025	1,430.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136505	Check	72155	HANNA, RONALD	10/30/2025	150.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20251031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136506	Check	791262	Blick Art Materials	10/30/2025	\$ 13.08	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA
136507	Check	791602	Zimmerman School Equipment, In	10/30/2025	34,438.09	10/31/2025	RECONCILED		BLE ACCOUNTS_PAYA BLE
136508	Check	792116	Rich & Gillis Law Group, LLC	10/30/2025	1,634.20	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136509	Check	792286	Britenstine Environmental	10/30/2025	1,163.08	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136510	Check	792640	Beem's BP Distributing, Inc.	10/30/2025	700.76	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136511	Check	792902	ELK PROMOTIONS	10/30/2025	1,317.30		OUTSTANDING		ACCOUNTS_PAYA BLE
136512	Check	792938	Voss Bros. Sales & Rental	10/30/2025	107.41	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136513	Check	793732	Jet's Pizza	10/30/2025	5,638.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136514	Check	794150	Schilling Propane Service	10/30/2025	885.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136515	Check	795037	Mt Vernon Nazarene University	10/30/2025	1,011.92		OUTSTANDING		ACCOUNTS_PAYA BLE
136516	Check	795283	PaySchools	10/30/2025	93.59		OUTSTANDING		ACCOUNTS_PAYA BLE
136517	Check	795298	Big Walnut Apparel	10/30/2025	252.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136518	Check	795704	Payne, Layne	10/30/2025	80.91	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136519	Check	795713	Northrup & Associates LLC	10/30/2025	500.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136520	Check	991538	TP Mechanical Contractors, Inc.	10/30/2025	3,124.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136521	Check	991560	Generator Systems, LLC	10/30/2025	1,985.84	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136522	Check	991564	Paladin Protective Systems, Inc.	10/30/2025	1,748.75	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136523	Check	991769	National Automotive Parts Association	10/30/2025	505.24	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136524	Check	991856	Amergis Healthcare Staffing, Inc.	10/30/2025	8,228.20	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136525	Check	992133	Roy, Matthew G.	10/30/2025	217.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136526	Check	992176	Cleghorn, Sarah	10/30/2025	59.88	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136527	Check	992392	Amazon Capital Services, Inc.	10/30/2025	4,370.29	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136528	Check	992488	Hershey Creamery	10/30/2025	700.06		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20251031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Co. dba: Hershey's Ice Cream						BLE
136529	Check	992667	Hyperice, Inc.	10/30/2025	\$ 509.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136530	Check	992669	Burtch, Rhett	10/30/2025	174.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136531	Check	992671	Newark Catholic High School	10/30/2025	360.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136532	Check	217	Truax, Tracy	10/31/2025	198.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136533	Check	711139	Norris, Dawn	10/31/2025	115.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136534	Check	722002	Myers, Eric	10/31/2025	420.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136535	Check	725650	Smith, Heather	10/31/2025	198.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136536	Check	791880	Wytzka, Sarah	10/31/2025	99.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136537	Check	792834	Graven, Katherine	10/31/2025	207.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136538	Check	793642	Blakley, Elaine	10/31/2025	1,050.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136539	Check	795605	Becker, Karley	10/31/2025	3,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136540	Check	795814	Nauman, Heather	10/31/2025	643.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136541	Check	795897	Segars, Beverly	10/31/2025	207.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136542	Check	991238	Estep, Rachel R.	10/31/2025	117.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136543	Check	991274	Stooksbury, Brooke	10/31/2025	2,062.50		OUTSTANDING		ACCOUNTS_PAYA BLE
136544	Check	991428	Shuster, Ashley	10/31/2025	125.00		OUTSTANDING		ACCOUNTS_PAYA BLE
136545	Check	991667	Plemmons, Cailey	10/31/2025	2,062.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136546	Check	991897	Van Arsdale, Jeffrey	10/31/2025	1,287.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136547	Check	992060	Lyons, Danielle	10/31/2025	2,040.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136548	Check	992101	Fradette, Joseph	10/31/2025	194.50		OUTSTANDING		ACCOUNTS_PAYA BLE
136549	Check	992130	Rosa, Taylor	10/31/2025	2,040.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136550	Check	992175	Citro, Amanda	10/31/2025	771.50	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136551	Check	992176	Cleghorn, Sarah	10/31/2025	525.00	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE
136552	Check	992276	Kristina Hoskins	10/31/2025	741.15	10/31/2025	RECONCILED		ACCOUNTS_PAYA BLE

Big Walnut Local Schools
Disbursement Report-All-20251031

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136553	Check	992296	Lawless, Brianna	10/31/2025	\$ 2,040.00		OUTSTANDING		ACCOUNTS_PAYABLE
136554	Check	992401	Jacob Houston	10/31/2025	1,180.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136555	Check	992410	Lauren Greenspan	10/31/2025	447.00	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
136556	Check	992535	Craig-Bowden, Caroline	10/31/2025	2,062.50	10/31/2025	RECONCILED		ACCOUNTS_PAYABLE
Grand Total					\$ 4,941,075.05				

Date: 11/06/2025
Time: 08:00

Big Walnut Local Schools
Cash Reconciliation as of 10/31/2025

Page: 1

Gross Depository Balances:

FCB #14111	\$11,946,256.09
FCB #3549 SMCD	\$309,152.93
FCB #8825 Escrow	\$0.00

Total Depository Balances (Gross)	\$12,255,409.02
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$163,748.80)
Adjustments:	
Deposits to be posted	(\$376,512.31)

Total Adjustments to Bank Balance	(\$540,261.11)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
StarOhio #23822	\$22,054,366.52
StarOhio #76095	\$96,325.17
Fifth Third Money Market	\$23,420,296.36
US Bank #08702	\$11,625,679.92

Total Investments	\$57,196,667.97
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	\$0.00
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Total Balances	\$68,911,815.88
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Total Fund Balance	\$68,911,815.88
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Depository Clearance Accounts:

FCB - Payroll Account	\$24,298.92
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Total Clearance Account Balances	\$24,298.92
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Treasurer

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
October 31, 2025**

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Interest Remaining</u>
<u>INTERIM FUNDS - General Operating Funds</u>							
<i><u>RedTree Investment Group - Investments</u></i>							
Alma Bank, NY	Certificates of Deposit	\$248,751.00	9/27/2024	3.98%	9/28/2026	332	\$0.00
Preferred Bank, CA	Certificates of Deposit	\$248,751.00	9/27/2024	4.04%	9/28/2026	332	\$0.00
Morgan Stanley Bank, UT	Certificates of Deposit	\$243,756.00	2/12/2025	4.35%	2/12/2027	469	\$0.00
Ally Bank, UT	Certificates of Deposit	\$194,707.50	9/19/2024	3.95%	9/20/2027	689	\$0.00
DMB Community Bank	Certificates of Deposit	\$137,827.50	8/12/2024	3.97%	2/14/2028	836	\$0.00
Celtic Bank, UT	Certificates of Deposit	\$248,377.50	9/26/2024	3.73%	9/26/2029	1426	\$0.00
CIBC Bank	Commercial Paper	\$484,062.50	3/20/2025	4.39%	12/15/2025	45	\$0.00
Bank of America	Commercial Paper	\$338,738.75	7/31/2025	4.43%	4/27/2026	178	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$195,499.20	3/20/2024	4.66%	5/6/2027	552	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00	5/14/2024	6.00%	5/14/2027	560	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	150	\$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$349,876.10	1/31/2025	4.26%	1/28/2028	819	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$496,925.00	6/27/2024	4.41%	10/20/2028	1085	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$996,530.00	6/28/2024	4.44%	11/24/2028	1120	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$249,792.50	8/30/2024	3.77%	11/27/2028	1123	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00	1/31/2024	4.17%	1/25/2029	1182	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$463,974.60	4/10/2024	4.42%	3/20/2029	1236	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$198,002.00	4/11/2024	4.60%	4/10/2029	1257	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$285,000.00	12/24/2024	4.75%	12/24/2029	1515	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$200,000.00	2/6/2025	5.01%	2/6/2030	1559	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$248,452.25	3/19/2025	4.14%	3/18/2030	1599	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	4/17/2025	4.54%	4/17/2030	1629	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$99,310.00	9/23/2025	3.65%	9/23/2030	1788	\$0.00
Federal Home Loan Bank	U.S. Agency Notes	\$307,536.90	9/27/2023	5.53%	3/25/2026	145	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80	1/31/2024	4.20%	6/15/2026	227	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,187.50	4/30/2024	4.98%	4/30/2026	181	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,929.69	6/25/2024	4.25%	2/28/2029	1216	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,878.91	5/13/2024	4.50%	3/31/2029	1247	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,478.99	4/30/2024	4.65%	4/30/2029	1277	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$398,687.51	1/15/2025	4.58%	5/31/2029	1308	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$490,351.56	8/30/2024	3.69%	6/30/2029	1338	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,449.22	1/8/2025	4.44%	7/31/2029	1369	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$348,742.19	9/5/2024	3.70%	8/31/2029	1400	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$145,652.34	1/8/2025	4.44%	7/31/2029	1369	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,742.19	4/15/2025	4.15%	10/31/2029	1461	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$298,417.97	3/31/2025	4.12%	3/31/2030	1612	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$250,000.00	7/31/2025	4.00%	7/31/2030	1734	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$99,609.38	10/31/2025	3.71%	8/31/2030	1765	\$0.00
Government Debt - Federal Agency Subtotal		\$11,501,801.55					
<i><u>Cash Accounts</u></i>							
1) First Commonwealth Bank	Checking - SM	\$309,152.93	10/31/2025	0.06%	11/1/2025	1	\$0.51
2) Federated Govt Obligations Is	Money Market	\$23,420,296.36	10/31/2025	2.10%	11/1/2025	1	\$1,347.47
3) First American Obligations Fund	Money Market	\$123,878.37	10/31/2025	2.10%	11/1/2025	1	\$7.13
4) Star Ohio - General	Money Market	\$22,054,366.52	10/31/2025	2.28%	11/1/2025	1	\$1,377.64
Cash Account Subtotal		\$45,907,694.18					
Total Interim Funds		\$57,409,495.73					
<u>ACTIVE FUNDS - General Operating Funds</u>							
1) First Commonwealth Bank	Checking - General	\$11,946,256.09	10/31/2025	0.02%	11/1/2025	1	\$6.55
2) First Commonwealth Bank	Checking - Payroll	\$24,298.92	10/31/2025	0.00%	11/1/2025	1	\$0.00
Total Active Funds		\$11,970,555.01					
Total Active and Interim Funds - General Operating		\$69,380,050.74		2.16%		165	\$4,766,692.97

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

<u>Institution</u>	<u>Instrument Type</u>	<u>Cost Basis</u>	<u>Purchase Date</u>	<u>Yield Rate</u>	<u>Maturity Date</u>	<u>Days to Maturity</u>	<u>Est. Earnings Remaining</u>
<u>May 2019 - Bond Proceeds</u>							
8) First American Treasury Obligations Fund	Money Market	\$0.00	10/31/2025	2.10%	11/1/2025	1	\$0.00
9) Star Ohio - Construction Fund	Money Market	\$96,325.17	10/31/2025	2.28%	11/1/2025	1	\$6.02
Subtotal		<u>\$96,325.17</u>					
Total May 2019 - Bond Proceeds		<u>\$96,325.17</u>					
Grand Total Construction Proceeds		\$96,325.17		2.28%		1	\$5,010,006.02

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

Fund	Month to Date	Year to Date
General Fund (001)	\$138,117.03	\$774,562.61
Building Project Fund (004-9017)	\$345.49	\$1,411.26
Food Service Fund (006)	\$2,310.08	\$14,664.29
Sunbury Meadows CDA (022-9200)	\$126.95	\$886.30
Auxillary Services Fund (401)	\$135.66	\$1,476.46
Total All Funds	\$141,035.21	\$793,000.92