BIG WALNUT
LOCAL SCHOOLS

MONTHLY FINANCIAL REPORT

FOR THE MONTH ENDED
DECEMBER 31, 2025

Prepared by
Treasurer's Office

J. Scott Gooding II,
Interim Treasurer/CFO

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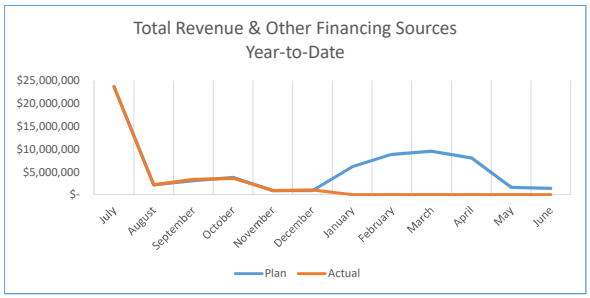
Five Year Forecast (September 2025)
General Fund Monthly Variance Report
Wednesday, December 31, 2025

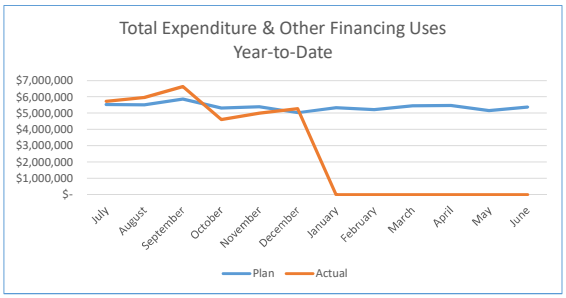
ODE Line Number	Five Year Forecast (Sept 2025)	FYTD Estimate	FYTD Actual	FYTD Difference	FYTD Difference (%)	Notes
01.010 General Property (Real Estate)	$ 34,231,993.73	$ 15,724,904.70	$ 15,736,671.55	$ 11,766.85	0.07%	
01.020 Tangible Personal Property Tax	$ 4,781,457.50	$ 2,344,238.79	$ 2,344,238.79	$ -	0.00%	
01.030 Income Tax	$ 13,934,489.31	$ 8,075,438.31	$ 8,061,797.58	$ (13,640.73)	-0.17%	
01.035 Unrestricted Grants-in-Aid	$ 7,181,129.34	$ 3,689,143.52	$ 3,713,044.13	$ 23,900.61	0.65%	
01.040 Restricted Grants-in-Aid	$ 712,811.94	$ 118,286.36	$ 264,877.03	$ 146,590.67	123.93%	(1)
01.045 Restricted Federal Grants-in-Aid	$ -	$ -	$ -	$ -	0.00%	
01.050 Property Tax Allocation	$ 4,488,081.35	$ 2,165,165.06	$ 2,234,689.16	$ 69,524.10	3.21%	
01.060 All Other Operating Revenue	$ 4,076,942.09	$ 2,247,773.98	$ 2,050,078.06	$ (197,695.92)	-8.80%	(2)
01.070 Total Revenue	$ 69,406,905.25	***$ 34,364,950.72***	***$ 34,405,396.30***	***$ 40,445.58***	***0.12%***	
02.010 Proceeds from Sale of Notes	$ -	$ -	$ -	$ -	0.00%	
02.020 State Emergency Loans & Advancements	$ -	$ -	$ -	$ -	0.00%	
02.040 Operating Transfers-In	$ -	$ -	$ -	$ -	0.00%	
02.050 Advances-In	$ -	$ -	$ -	$ -	0.00%	
02.060 All Other Financial Sources	$ 77,255.00	$ 40,966.32	$ 189,698.08	$ 148,731.76	363.06%	
02.070 Total Other Financing Sources	$ 77,255.00	***$ 40,966.32***	***$ 189,698.08***	***$ 148,731.76***	***363.06%***	
02.080 Total Revenues and Other Financing Sources	***$ 69,484,160.25***	***$ 34,405,917.04***	***$ 34,595,094.38***	***$ 189,177.34***	***0.55%***	
03.010 Personal Services	$ 34,567,627.70	$ 17,141,597.00	$ 16,603,475.28	$ (538,121.72)	-3.14%	
03.020 Employees' Retirement/Insurance Benefits	$ 12,642,729.66	$ 6,215,786.69	$ 6,482,523.66	$ 266,736.97	4.29%	(3)
03.030 Purchased Services	$ 12,186,205.40	$ 5,979,493.26	$ 6,395,839.73	$ 416,346.47	6.96%	(4)
03.040 Supplies and Materials	$ 2,746,428.55	$ 1,950,335.38	$ 2,194,377.08	$ 244,041.70	12.51%	(5)
03.050 Capital Outlay	$ 1,331,408.95	$ 733,940.16	$ 905,929.89	$ 171,989.73	23.43%	(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	$ 490,690.75	$ 496,991.71	$ 6,300.96	1.28%	
04.500 Total Expenditures	$ 64,416,062.77	***$ 32,511,843.26***	***$ 33,079,137.35***	***$ 567,294.09***	***1.74%***	
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***	***$ 32,676,643.26***	***$ 33,243,937.35***	***$ 567,294.09***	***1.74%***	
06.010 Excess Rev & Other Financing Sources over (under) Exp & Other Financing Uses	$ 4,768,097.48	$ 1,729,273.79	$ 1,351,157.03	$ (378,116.76)		
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 - December 31, 2025	$ 30,981,292.54	$ 27,942,468.85	$ 27,564,352.09	$ (378,116.76)		
08.010 Encumbrances - December 31, 2025	$ 713,986.00		$ 4,489,859.98			
09.030 Budget Reserve	$ -					

Notes

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

	FYTD Notes	MTD Notes
(1) FY 25 Science of Reading Reimbursement	$ 127,710.28	
(2) Laddered Investment Maturities Implemented		
(3) Employees' Retirement/Insurance Benefits	0% Renewal in CY26	$ (77,466.22)
(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 - December 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	$ 1,033,191.83	$ 34,595,094.38	$ 5,277,475.71	$ 33,243,937.35	$ 27,564,352.09	$ 4,491,179.98	$ 23,073,172.11
002	BOND RETIREMENT	6,845,756.80	0.00	4,259,511.39	0.00	6,671,719.17	4,433,549.02	2,304,785.13	2,128,763.89
003	PERMANENT IMPROVEMENT	2,320,102.99	0.00	723,922.51	97,717.22	1,060,918.85	1,983,106.65	233,270.56	1,749,836.09
004	BUILDING	187,591.79	326.97	2,672.69	0.00	120,433.00	69,831.48	76,360.79	(6,529.31)
006	FOOD SERVICE	1,241,144.88	209,281.76	984,342.14	286,006.37	1,038,934.16	1,186,552.86	251,867.54	934,685.32
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	4,369.50	33,944.00	2,905.00	5,757.68	35,884.12	38,822.32	(2,938.20)
018	PUBLIC SCHOOL SUPPORT	166,297.28	7,595.02	85,614.54	10,455.85	27,749.45	224,162.37	20,794.39	203,367.98
019	OTHER GRANT	7,589.39	0.00	1,108.00	0.00	0.00	8,697.39	0.00	8,697.39
022	DISTRICT CUSTODIAL	147,157.09	627.04	243,150.83	13,983.20	40,617.27	349,690.65	14,326.22	335,364.43
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	0.00	292,993.36	(134,447.36)	0.00	(134,447.36)
070	CAPITAL PROJECTS	18,168,243.87	0.00	0.00	795,253.45	1,163,859.66	17,004,384.21	2,414,970.80	14,589,413.41
200	STUDENT MANAGED ACTIVITY	159,514.76	2,379.36	58,178.20	18,697.78	59,090.19	158,602.77	34,169.95	124,432.82
300	DISTRICT MANAGED ACTIVITY	194,392.90	11,523.50	384,848.54	32,065.51	282,386.41	296,855.03	90,893.02	205,962.01
401	AUXILIARY SERVICES	222,852.32	343.70	270,015.23	34,885.60	409,693.06	83,174.49	168,657.79	(85,483.30)
439	PUBLIC SCHOOL PRESCHOOL	(16,746.13)	42,696.03	140,016.95	21,078.65	144,349.47	(21,078.65)	18.00	(21,096.65)
451	DATA COMMUNICATION FUND	0.00	0.00	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	40,000.00	0.00	30,000.00	42,670.92	0.00	42,670.92
516	IDEA PART B GRANTS	(72,877.06)	75,086.09	435,498.97	74,629.83	437,251.74	(74,629.83)	6,998.83	(81,628.66)
551	LIMITED ENGLISH PROFICIENCY	0.00	720.47	4,762.06	1,644.96	6,407.02	(1,644.96)	671.53	(2,316.49)
572	TITLE I DISADVANTAGED CHILDREN	(7,612.46)	16,865.50	58,208.96	16,865.50	67,462.00	(16,865.50)	0.00	(16,865.50)
584	TITLE IV-A	(2,890.69)	840.61	5,412.51	840.61	3,362.43	(840.61)	0.00	(840.61)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	3,039.22	9,117.66	3,039.22	12,156.88	(3,039.22)	0.00	(3,039.22)
590	IMPROVING TEACHER QUALITY	(29,707.24)	2,614.90	49,098.35	2,266.84	21,657.95	(2,266.84)	7,795.68	(10,062.52)
Grand Total		**$ 55,947,832.65**	**$ 1,411,501.50**	**$ 42,391,517.91**	**$ 6,689,811.30**	**$ 45,140,737.10**	**$ 53,198,613.46**	**$ 10,155,582.53**	**$ 43,043,030.93**

Big Walnut Local Schools

SSDT Summary of Revenues by Fund-20251231

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	$ 69,484,160.00	$ 34,595,094.38	$ 1,033,191.83	$ 34,889,065.62	49.79 %
002	BOND RETIREMENT	9,047,234.15	4,259,511.39	0.00	4,787,722.76	47.08
003	PERMANENT IMPROVEMENT	1,771,467.29	723,922.51	0.00	1,047,544.78	40.87
004	BUILDING	10,000.00	2,672.69	326.97	7,327.31	26.73
006	FOOD SERVICE	2,136,827.00	984,342.14	209,281.76	1,152,484.86	46.07
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	33,944.00	4,369.50	14,434.00	70.16
018	PUBLIC SCHOOL SUPPORT	127,105.06	85,614.54	7,595.02	41,490.52	67.36
019	OTHER GRANT	775.00	1,108.00	0.00	(333.00)	142.97
022	DISTRICT CUSTODIAL	464,997.00	243,150.83	627.04	221,846.17	52.29
028	SPECIAL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	134,600.00	0.00	0.00	134,600.00	0.00
070	CAPITAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
200	STUDENT MANAGED ACTIVITY	130,393.01	58,178.20	2,379.36	72,214.81	44.62
300	DISTRICT MANAGED ACTIVITY	490,717.51	384,848.54	11,523.50	105,868.97	78.43
401	AUXILIARY SERVICES	539,771.77	270,015.23	343.70	269,756.54	50.02
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	140,016.95	42,696.03	196,470.61	41.61
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	0.00	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	40,000.00	40,000.00	0.00	0.00	100.00
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	435,498.97	75,086.09	741,349.86	37.01

Big Walnut Local Schools

SSDT Summary of Revenues by Fund-20251231

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	4,762.06	720.47	19,576.41	19.57
572	TITLE I DISADVANTAGED CHILDREN	296,658.07	58,208.96	16,865.50	238,449.11	19.62
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00
584	TITLE IV-A	34,927.94	5,412.51	840.61	29,515.43	15.50
587	IDEA PRESCHOOL-HANDICAPPED	27,352.71	9,117.66	3,039.22	18,235.05	33.33
590	IMPROVING TEACHER QUALITY	131,987.34	49,098.35	2,614.90	82,888.99	37.20
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total		**$ 86,469,964.69**	**$ 42,391,517.91**	**$ 1,411,501.50**	**$ 44,078,446.78**	

Big Walnut Local Schools

SSDT Summary of Expenditures by Fund-20251231

Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	$ 65,442,770.40	$ 33,243,937.35	$ 5,277,475.71	$ 4,491,179.98	$ 27,707,653.07	50.80 %
002	BOND RETIREMENT	9,038,986.81	6,671,719.17	0.00	2,304,785.13	62,482.51	73.81
003	PERMANENT IMPROVEMENT	4,063,793.77	1,060,918.85	97,717.22	233,270.56	2,769,604.36	26.11
004	BUILDING	197,591.79	120,433.00	0.00	76,360.79	798.00	60.95
006	FOOD SERVICE	2,452,545.39	1,038,934.16	286,006.37	251,867.54	1,161,743.69	42.36
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	5,757.68	2,905.00	38,822.32	0.00	12.92
018	PUBLIC SCHOOL SUPPORT	114,963.90	27,749.45	10,455.85	20,794.39	66,420.06	24.14
019	OTHER GRANT	1,575.00	0.00	0.00	0.00	1,575.00	0.00
022	DISTRICT CUSTODIAL	481,286.96	40,617.27	13,983.20	14,326.22	426,343.47	8.44
028	SPECIAL EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	293,146.00	292,993.36	0.00	0.00	152.64	99.95
070	CAPITAL PROJECTS	7,507,500.00	1,163,859.66	795,253.45	2,414,970.80	3,928,669.54	15.50
200	STUDENT MANAGED ACTIVITY	171,305.33	59,090.19	18,697.78	34,169.95	78,045.19	34.49
300	DISTRICT MANAGED ACTIVITY	573,387.51	282,386.41	32,065.51	90,893.02	200,108.08	49.25
401	AUXILIARY SERVICES	762,624.09	409,693.06	34,885.60	168,657.79	184,273.24	53.72
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	144,349.47	21,078.65	18.00	175,373.96	45.15
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	70,000.00	30,000.00	0.00	0.00	40,000.00	42.86
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	437,251.74	74,629.83	6,998.83	659,721.20	39.61

Big Walnut Local Schools

SSDT Summary of Expenditures by Fund-20251231

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	6,407.02	1,644.96	671.53	17,259.92	26.32
572	TITLE I DISADVANTAGED CHILDREN	289,045.61	67,462.00	16,865.50	0.00	221,583.61	23.34
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	3,362.43	840.61	0.00	28,674.82	10.50
587	IDEA PRESCHOOL-HANDICAPPED	27,352.71	12,156.88	3,039.22	0.00	15,195.83	44.44
590	IMPROVING TEACHER QUALITY	102,280.10	21,657.95	2,266.84	7,795.68	72,826.47	21.18
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**$ 93,128,762.27**	**$ 45,140,737.10**	**$ 6,689,811.30**	**$ 10,155,582.53**	**$ 37,832,442.64**	

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
0	Electronic	900500	Payroll Account	12/17/2025	$ 40,289.80		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	12/17/2025	53,604.80		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	12/17/2025	146,900.47		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic			12/30/2025	1,424,316.97		OUTSTANDING		PAYROLL
0	Electronic			12/30/2025	1,455,075.34		OUTSTANDING		PAYROLL
0	Electronic	900001	PNC Bank - Visa	12/29/2025	11,704.47		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	910000	STATE TEACHERS	12/30/2025	147,275.53		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	12/30/2025	61,339.75		VOID	12/30/2025	ACCOUNTS_PAYABLE
0	Electronic	900800	Delta Dental Plan of Ohio, Inc	12/30/2025	18,873.49		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920000	SCHOOL EMPLOYEES	12/30/2025	68,143.20		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	991739	Anthem Blue Cross Blue Shield	12/30/2025	487,440.56		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	920001	CME Federal Credit Union	12/30/2025	1,200.00		OUTSTANDING		ACCOUNTS_PAYABLE
0	Electronic	900500	Payroll Account	12/30/2025	40,606.55		OUTSTANDING		ACCOUNTS_PAYABLE
136693	Check	707	Yum-ee Donuts, Inc.	12/8/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
136694	Check	1008	Rumpke of Ohio, Inc.	12/8/2025	1,474.77		OUTSTANDING		ACCOUNTS_PAYABLE
136695	Check	1046	KE-WA-PA SALES & SERVICE	12/8/2025	617.56		OUTSTANDING		ACCOUNTS_PAYABLE
136696	Check	1064	Multi Ventures Limited	12/8/2025	39,672.00		OUTSTANDING		ACCOUNTS_PAYABLE
136697	Check	1079	Carl Zipf Lock Shop, Inc.	12/8/2025	1,349.95		OUTSTANDING		ACCOUNTS_PAYABLE
136698	Check	1115	Del-Co Water Co.	12/8/2025	2,414.08		OUTSTANDING		ACCOUNTS_PAYABLE
136699	Check	1536	Transportation Accessories Co	12/8/2025	38.83		OUTSTANDING		ACCOUNTS_PAYABLE
136700	Check	1557	TruckPro, LLC	12/8/2025	891.04		OUTSTANDING		ACCOUNTS_PAYABLE
136701	Check	2038	Gordon Food Service	12/8/2025	33,061.55		OUTSTANDING		ACCOUNTS_PAYABLE
136702	Check	2502	City of Sunbury	12/8/2025	51,951.29		OUTSTANDING		ACCOUNTS_PAYABLE
136703	Check	3036	NASCO	12/8/2025	75.08		OUTSTANDING		ACCOUNTS_PAYABLE
136704	Check	3137	Tristar Transportation Co	12/8/2025	5,381.46		OUTSTANDING		ACCOUNTS_PAYABLE
136705	Check	4154	GOPHER SPORT	12/8/2025	1,600.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136706	Check	5183	Apple Computer, Inc.	12/8/2025	$ 13.00		OUTSTANDING		ACCOUNTS_PAYABLE
136707	Check	5237	ESC of Central Ohio	12/8/2025	115.50		OUTSTANDING		ACCOUNTS_PAYABLE
136708	Check	6002	Olentangy Shanahan Middle	12/8/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
136709	Check	6372	Cintas Corp. Location #003	12/8/2025	42.47		OUTSTANDING		ACCOUNTS_PAYABLE
136710	Check	6471	Cardinal Bus Sales &	12/8/2025	901.02		OUTSTANDING		ACCOUNTS_PAYABLE
136711	Check	7268	PJ's Family Restaurant	12/8/2025	1,375.00		OUTSTANDING		ACCOUNTS_PAYABLE
136712	Check	7586	Positive Promotions, Inc.	12/8/2025	1,520.78		OUTSTANDING		ACCOUNTS_PAYABLE
136713	Check	8551	Professional Binding Products	12/8/2025	131.88		OUTSTANDING		ACCOUNTS_PAYABLE
136714	Check	711113	Read, Amy	12/8/2025	30.80		OUTSTANDING		ACCOUNTS_PAYABLE
136715	Check	714585	ST. CHARLES PREPARATORY SCHOOL	12/8/2025	646.00		OUTSTANDING		ACCOUNTS_PAYABLE
136716	Check	789716	Thomas Door Services, LLC	12/8/2025	944.00		OUTSTANDING		ACCOUNTS_PAYABLE
136717	Check	789765	Kimball Midwest	12/8/2025	417.03		OUTSTANDING		ACCOUNTS_PAYABLE
136718	Check	791051	Auditor of State	12/8/2025	8,892.00		OUTSTANDING		ACCOUNTS_PAYABLE
136719	Check	791262	Blick Art Materials	12/8/2025	258.16		OUTSTANDING		ACCOUNTS_PAYABLE
136720	Check	791495	Professional Speech Services	12/8/2025	129,550.53		OUTSTANDING		ACCOUNTS_PAYABLE
136721	Check	791612	Mid-Ohio ESC	12/8/2025	125.00		OUTSTANDING		ACCOUNTS_PAYABLE
136722	Check	791693	Ohio BCI & I	12/8/2025	560.00		OUTSTANDING		ACCOUNTS_PAYABLE
136723	Check	792230	The Learning Spectrum, Ltd.	12/8/2025	5,595.00		OUTSTANDING		ACCOUNTS_PAYABLE
136724	Check	792286	Britenstine Environmental	12/8/2025	1,107.32		OUTSTANDING		ACCOUNTS_PAYABLE
136725	Check	792468	Healthcare Billing Services	12/8/2025	477.71		OUTSTANDING		ACCOUNTS_PAYABLE
136726	Check	792640	Beem's BP Distributing, Inc.	12/8/2025	656.16		OUTSTANDING		ACCOUNTS_PAYABLE
136727	Check	793730	Tierney Brothers, Inc.	12/8/2025	494.00		OUTSTANDING		ACCOUNTS_PAYABLE
136728	Check	793803	Decker Equipment/School fix	12/8/2025	3,594.32		OUTSTANDING		ACCOUNTS_PAYABLE
136729	Check	793894	United Dairy, Inc.	12/8/2025	1,898.06		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136730	Check	793944	SC Strategic Solutions, LLC	12/8/2025	$ 8,986.90		OUTSTANDING		ACCOUNTS_PAYABLE
136731	Check	794503	Equiparts Corp	12/8/2025	282.00		OUTSTANDING		ACCOUNTS_PAYABLE
136732	Check	794517	Explain My Benefits, LLC	12/8/2025	5,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
136733	Check	794663	OHSAA	12/8/2025	784.00		OUTSTANDING		ACCOUNTS_PAYABLE
136734	Check	795140	Division 7 Roofing	12/8/2025	1,123.00		OUTSTANDING		ACCOUNTS_PAYABLE
136735	Check	795339	Whiteside, Justin	12/8/2025	568.75		OUTSTANDING		ACCOUNTS_PAYABLE
136736	Check	795553	Background Investigation Bureau	12/8/2025	1,118.70		OUTSTANDING		ACCOUNTS_PAYABLE
136737	Check	795558	Language Line Services, Inc.	12/8/2025	223.50		OUTSTANDING		ACCOUNTS_PAYABLE
136738	Check	795712	Hard Eight LLC	12/8/2025	23,400.00		OUTSTANDING		ACCOUNTS_PAYABLE
136739	Check	795905	CRH OHIO LTD	12/8/2025	69.93		OUTSTANDING		ACCOUNTS_PAYABLE
136740	Check	991564	Paladin Protective Systems, Inc.	12/8/2025	27,474.38		OUTSTANDING		ACCOUNTS_PAYABLE
136741	Check	991578	Rea & Associates, Inc.	12/8/2025	2,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136742	Check	991615	Smith, Christopher L.	12/8/2025	195.00		OUTSTANDING		ACCOUNTS_PAYABLE
136743	Check	991769	National Automotive Parts Association	12/8/2025	1,613.38		OUTSTANDING		ACCOUNTS_PAYABLE
136744	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	12/8/2025	9,180.00		OUTSTANDING		ACCOUNTS_PAYABLE
136745	Check	991904	Brechbuhler Scales, Inc.	12/8/2025	282.20		OUTSTANDING		ACCOUNTS_PAYABLE
136746	Check	991917	Moore, Brooke	12/8/2025	104.73		OUTSTANDING		ACCOUNTS_PAYABLE
136747	Check	991930	ACESDiving, LLC	12/8/2025	2,610.00		OUTSTANDING		ACCOUNTS_PAYABLE
136748	Check	992135	Collins, Eric	12/8/2025	555.00		OUTSTANDING		ACCOUNTS_PAYABLE
136749	Check	992166	Hall, Rebecca	12/8/2025	450.00		OUTSTANDING		ACCOUNTS_PAYABLE
136750	Check	992284	Ohio Machinery Co.	12/8/2025	1,100.00		OUTSTANDING		ACCOUNTS_PAYABLE
136751	Check	992318	BridgED, LLC	12/8/2025	6,193.00		OUTSTANDING		ACCOUNTS_PAYABLE
136752	Check	992384	Wonderland Tire	12/8/2025	7,985.37		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Company Inc.						BLE
136753	Check	992392	Amazon Capital Services, Inc.	12/8/2025	$ 3,799.37		OUTSTANDING		ACCOUNTS_PAYABLE
136754	Check	992440	Garmann/Miller & Associates, Inc.	12/8/2025	36,278.40		OUTSTANDING		ACCOUNTS_PAYABLE
136755	Check	992442	AoPS Incorporated dba: Art of Problem Solving	12/8/2025	4,621.90		OUTSTANDING		ACCOUNTS_PAYABLE
136756	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	12/8/2025	1,261.90		OUTSTANDING		ACCOUNTS_PAYABLE
136757	Check	992564	Gischel, Abigail E	12/8/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
136758	Check	992565	M.O. Bryant Paving LLC dba: Breck's Paving	12/8/2025	16,386.25		OUTSTANDING		ACCOUNTS_PAYABLE
136759	Check	992566	Molter, Adam	12/8/2025	178.75		OUTSTANDING		ACCOUNTS_PAYABLE
136760	Check	992592	Rooflynx LLC	12/8/2025	160,550.00		OUTSTANDING		ACCOUNTS_PAYABLE
136761	Check	992622	Castillo Avila, Danielle	12/8/2025	199.00		OUTSTANDING		ACCOUNTS_PAYABLE
136762	Check	992624	Mayne Transportation LLC	12/8/2025	3,905.75		OUTSTANDING		ACCOUNTS_PAYABLE
136763	Check	992630	Cleland, Matthew D	12/8/2025	68.04		OUTSTANDING		ACCOUNTS_PAYABLE
136764	Check	992638	Chuck's Septic Tank, Sewer and Drain Cleaning LLC	12/8/2025	6,337.50		OUTSTANDING		ACCOUNTS_PAYABLE
136765	Check	992674	DaLuz, Olivia	12/8/2025	45.00		OUTSTANDING		ACCOUNTS_PAYABLE
136766	Check	992678	Kellams, Amanda	12/8/2025	642.88		OUTSTANDING		ACCOUNTS_PAYABLE
136767	Check	992680	Nadal, Sydney	12/8/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
136768	Check	992002	Elwell, Mariana	12/9/2025	65.00		OUTSTANDING		REFUND
136769	Check	992444	Bean, Ella Alexis	12/10/2025	1,000.00		OUTSTANDING		REFUND
136770	Check	1008	Rumpke of Ohio, Inc.	12/11/2025	5,674.81		OUTSTANDING		ACCOUNTS_PAYABLE
136771	Check	1115	Del-Co Water Co.	12/11/2025	3,679.46		OUTSTANDING		ACCOUNTS_PAYABLE
136772	Check	2502	City of Sunbury	12/11/2025	7,055.50		OUTSTANDING		ACCOUNTS_PAYABLE
136773	Check	2504	American Electric	12/11/2025	22,113.69		OUTSTANDING		ACCOUNTS_PAYABLE
136774	Check	5237	ESC of Central Ohio	12/11/2025	262,388.70		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136775	Check	5725	BRICKER Graydon LLP	12/11/2025	$ 7,164.00		OUTSTANDING		ACCOUNTS_PAYABLE
136776	Check	7028	Thomas Worthington High School	12/11/2025	480.00		OUTSTANDING		ACCOUNTS_PAYABLE
136777	Check	7374	National FFA Organization	12/11/2025	81.00		OUTSTANDING		ACCOUNTS_PAYABLE
136778	Check	7798	Ohio Capital Conference - HS	12/11/2025	234.00		OUTSTANDING		ACCOUNTS_PAYABLE
136779	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	12/11/2025	3,150.00		OUTSTANDING		ACCOUNTS_PAYABLE
136780	Check	70722	Riddell All American	12/11/2025	16.70		OUTSTANDING		ACCOUNTS_PAYABLE
136781	Check	70820	Columbus Square Bowling Palace	12/11/2025	3,135.00		OUTSTANDING		ACCOUNTS_PAYABLE
136782	Check	725155	School Pride Ltd.	12/11/2025	4,145.00		OUTSTANDING		ACCOUNTS_PAYABLE
136783	Check	750257	Ohio FFA Camps, Inc.	12/11/2025	1,665.00		OUTSTANDING		ACCOUNTS_PAYABLE
136784	Check	790256	Pepple & Waggoner, Ltd	12/11/2025	11,957.00		OUTSTANDING		ACCOUNTS_PAYABLE
136785	Check	790723	Converse Electric, Inc.	12/11/2025	15,724.09		OUTSTANDING		ACCOUNTS_PAYABLE
136786	Check	791528	NAFME - National Association	12/11/2025	156.00		OUTSTANDING		ACCOUNTS_PAYABLE
136787	Check	792116	Rich & Gillis Law Group, LLC	12/11/2025	3,025.62		OUTSTANDING		ACCOUNTS_PAYABLE
136788	Check	792556	Consolidated Electric Coop Inc	12/11/2025	43,204.00		OUTSTANDING		ACCOUNTS_PAYABLE
136789	Check	793107	ComDoc, Inc.	12/11/2025	8,106.80		OUTSTANDING		ACCOUNTS_PAYABLE
136790	Check	793624	Central Chapter OASBO	12/11/2025	175.00		OUTSTANDING		ACCOUNTS_PAYABLE
136791	Check	793649	Franklin Computer Srvs Group	12/11/2025	15,138.75		OUTSTANDING		ACCOUNTS_PAYABLE
136792	Check	794209	Highland Local School District	12/11/2025	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
136793	Check	794321	New Albany Middle School	12/11/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
136794	Check	794547	Dublin Jerome High School	12/11/2025	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
136795	Check	794588	Lakes Golf & Country Club Inc.	12/11/2025	4,410.00		OUTSTANDING		ACCOUNTS_PAYABLE
136796	Check	794663	OHSAA	12/11/2025	3,355.00		OUTSTANDING		ACCOUNTS_PAYABLE
136797	Check	794733	Lego Education	12/11/2025	799.90		OUTSTANDING		ACCOUNTS_PAYABLE
136798	Check	795089	Olentangy Liberty	12/11/2025	475.00		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			High School						BLE
136799	Check	795142	Westerville Central Athletic	12/11/2025	$ 160.00		OUTSTANDING		ACCOUNTS_PAYABLE
136800	Check	795180	Greater Miami Valley Wrestling	12/11/2025	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136801	Check	795298	Big Walnut Apparel	12/11/2025	2,212.28		OUTSTANDING		ACCOUNTS_PAYABLE
136802	Check	795662	Olentangy Orange Ath Boosters	12/11/2025	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
136803	Check	991476	ACT, Inc.	12/11/2025	2,905.00		OUTSTANDING		ACCOUNTS_PAYABLE
136804	Check	991599	WEX Health, Inc.	12/11/2025	820.75		OUTSTANDING		ACCOUNTS_PAYABLE
136805	Check	991904	Brechbuhler Scales, Inc.	12/11/2025	282.20		OUTSTANDING		ACCOUNTS_PAYABLE
136806	Check	992229	Pogue, Deanna	12/11/2025	150.13		OUTSTANDING		ACCOUNTS_PAYABLE
136807	Check	992238	Feeman, Alan L.	12/11/2025	185.43		OUTSTANDING		ACCOUNTS_PAYABLE
136808	Check	992523	Dummitt, Carrigan	12/11/2025	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
136809	Check	992592	Rooflynx LLC	12/11/2025	565,710.00		OUTSTANDING		ACCOUNTS_PAYABLE
136810	Check	992670	Crider, Alyssa L.	12/11/2025	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136811	Check	992684	Dramatists Play Service, Inc. dba: Broadway Licensing	12/11/2025	784.08		OUTSTANDING		ACCOUNTS_PAYABLE
136812	Check	992690	Beulah Park Middle School	12/11/2025	275.00		OUTSTANDING		ACCOUNTS_PAYABLE
136813	Check	707	Yum-ee Donuts, Inc.	12/18/2025	48.00		OUTSTANDING		ACCOUNTS_PAYABLE
136814	Check	1046	KE-WA-PA SALES & SERVICE	12/18/2025	188.71		OUTSTANDING		ACCOUNTS_PAYABLE
136815	Check	1536	Transportation Accessories Co	12/18/2025	213.88		OUTSTANDING		ACCOUNTS_PAYABLE
136816	Check	1557	TruckPro, LLC	12/18/2025	570.34		OUTSTANDING		ACCOUNTS_PAYABLE
136817	Check	1576	Pickaway County ESC	12/18/2025	150.00		OUTSTANDING		ACCOUNTS_PAYABLE
136818	Check	2038	Gordon Food Service	12/18/2025	26,194.27		OUTSTANDING		ACCOUNTS_PAYABLE
136819	Check	2503	Columbia Gas Of Ohio	12/18/2025	6,093.00		OUTSTANDING		ACCOUNTS_PAYABLE
136820	Check	2504	American Electric	12/18/2025	12,490.01		OUTSTANDING		ACCOUNTS_PAYABLE
136821	Check	3137	Tristar Transportation Co	12/18/2025	5,083.92		OUTSTANDING		ACCOUNTS_PAYABLE
136822	Check	4154	GOPHER SPORT	12/18/2025	99.95		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
									BLE
136823	Check	5237	ESC of Central Ohio	12/18/2025	$ 10,323.47		OUTSTANDING		ACCOUNTS_PAYABLE
136824	Check	5668	XEROX CORPORATION	12/18/2025	5,407.82		OUTSTANDING		ACCOUNTS_PAYABLE
136825	Check	5947	Four O Corporation, DBA: RelaDyne	12/18/2025	2,646.55		OUTSTANDING		ACCOUNTS_PAYABLE
136826	Check	6372	Cintas Corp. Location #003	12/18/2025	127.41		OUTSTANDING		ACCOUNTS_PAYABLE
136827	Check	9111	Pyrinex, Inc.	12/18/2025	14,160.00		OUTSTANDING		ACCOUNTS_PAYABLE
136828	Check	70203	Music & Arts Center	12/18/2025	14.51		OUTSTANDING		ACCOUNTS_PAYABLE
136829	Check	70262	CDW LLC	12/18/2025	12,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136830	Check	721532	Wilson, Robert	12/18/2025	211.25		OUTSTANDING		ACCOUNTS_PAYABLE
136831	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	12/18/2025	8,647.29		OUTSTANDING		ACCOUNTS_PAYABLE
136832	Check	789693	Shelton, Brian	12/18/2025	1,105.58		OUTSTANDING		ACCOUNTS_PAYABLE
136833	Check	789786	McDonough, Christina	12/18/2025	14.84		OUTSTANDING		ACCOUNTS_PAYABLE
136834	Check	790857	WorkHealth	12/18/2025	302.00		OUTSTANDING		ACCOUNTS_PAYABLE
136835	Check	790883	Pearson Assessment	12/18/2025	157.80		OUTSTANDING		ACCOUNTS_PAYABLE
136836	Check	791262	Blick Art Materials	12/18/2025	206.81		OUTSTANDING		ACCOUNTS_PAYABLE
136837	Check	791493	Todd Stark dba: Data Werks Limited	12/18/2025	2,950.00		OUTSTANDING		ACCOUNTS_PAYABLE
136838	Check	791604	Collett, Jeanne	12/18/2025	129.36		OUTSTANDING		ACCOUNTS_PAYABLE
136839	Check	792116	Rich & Gillis Law Group, LLC	12/18/2025	2,172.12		OUTSTANDING		ACCOUNTS_PAYABLE
136840	Check	792275	FRANK, ALAN	12/18/2025	100.66		OUTSTANDING		ACCOUNTS_PAYABLE
136841	Check	793396	Crisis Prevention Institute,	12/18/2025	25.29		OUTSTANDING		ACCOUNTS_PAYABLE
136842	Check	793539	Doran, Christine	12/18/2025	413.00		OUTSTANDING		ACCOUNTS_PAYABLE
136843	Check	793730	Tierney Brothers, Inc.	12/18/2025	24,847.00		OUTSTANDING		ACCOUNTS_PAYABLE
136844	Check	793732	Jet's Pizza	12/18/2025	11,054.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136845	Check	793803	Decker Equipment/School fix	12/18/2025	$ 2,669.48		OUTSTANDING		ACCOUNTS_PAYABLE
136846	Check	793894	United Dairy, Inc.	12/18/2025	2,425.42		OUTSTANDING		ACCOUNTS_PAYABLE
136847	Check	793935	Knight Sound & Lighting, Inc.	12/18/2025	1,970.00		OUTSTANDING		ACCOUNTS_PAYABLE
136848	Check	794209	Highland Local School District	12/18/2025	200.00		OUTSTANDING		ACCOUNTS_PAYABLE
136849	Check	794517	Explain My Benefits, LLC	12/18/2025	439.02		OUTSTANDING		ACCOUNTS_PAYABLE
136850	Check	794698	The Bowling Club at Ohio State	12/18/2025	240.00		OUTSTANDING		ACCOUNTS_PAYABLE
136851	Check	794764	Glockner Oil Company	12/18/2025	345.15		OUTSTANDING		ACCOUNTS_PAYABLE
136852	Check	795298	Big Walnut Apparel	12/18/2025	65.20		OUTSTANDING		ACCOUNTS_PAYABLE
136853	Check	795339	Whiteside, Justin	12/18/2025	601.25		OUTSTANDING		ACCOUNTS_PAYABLE
136854	Check	795376	Delaware Hayes High School	12/18/2025	260.00		OUTSTANDING		ACCOUNTS_PAYABLE
136855	Check	795493	Snyder, David	12/18/2025	174.00		OUTSTANDING		ACCOUNTS_PAYABLE
136856	Check	795548	Reach Educational Services	12/18/2025	7,497.00		OUTSTANDING		ACCOUNTS_PAYABLE
136857	Check	795557	AIR Training Solutions	12/18/2025	259.70		OUTSTANDING		ACCOUNTS_PAYABLE
136858	Check	795662	Olentangy Orange Ath Boosters	12/18/2025	480.00		OUTSTANDING		ACCOUNTS_PAYABLE
136859	Check	795805	ASIST Translation	12/18/2025	40.00		OUTSTANDING		ACCOUNTS_PAYABLE
136860	Check	795814	Nauman, Heather	12/18/2025	721.45		OUTSTANDING		ACCOUNTS_PAYABLE
136861	Check	991546	Saathoff, Chad	12/18/2025	57.99		OUTSTANDING		ACCOUNTS_PAYABLE
136862	Check	991769	National Automotive Parts Association	12/18/2025	257.06		OUTSTANDING		ACCOUNTS_PAYABLE
136863	Check	991800	EI US, LLC.; dba LearnWell	12/18/2025	426.96		OUTSTANDING		ACCOUNTS_PAYABLE
136864	Check	991856	Amergis Healthcare Staffing, Inc.	12/18/2025	25,854.40		OUTSTANDING		ACCOUNTS_PAYABLE
136865	Check	991921	Horton, Christyne	12/18/2025	1,028.68		OUTSTANDING		ACCOUNTS_PAYABLE
136866	Check	991982	Hartzler Pianos, LLC	12/18/2025	313.50		OUTSTANDING		ACCOUNTS_PAYABLE
136867	Check	992129	Pearson, Bethany	12/18/2025	129.79		OUTSTANDING		ACCOUNTS_PAYABLE
136868	Check	992133	Roy, Matthew G.	12/18/2025	623.50		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
									BLE
136869	Check	992135	Collins, Eric	12/18/2025	$ 195.00		OUTSTANDING		ACCOUNTS_PAYABLE
136870	Check	992137	Peterfy, Geoffrey B.	12/18/2025	45.71		OUTSTANDING		ACCOUNTS_PAYABLE
136871	Check	992174	Paul, Elizabeth	12/18/2025	154.97		OUTSTANDING		ACCOUNTS_PAYABLE
136872	Check	992180	RJP Interpreting LLC	12/18/2025	1,155.00		OUTSTANDING		ACCOUNTS_PAYABLE
136873	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	12/18/2025	499.31		OUTSTANDING		ACCOUNTS_PAYABLE
136874	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	12/18/2025	2,869.41		OUTSTANDING		ACCOUNTS_PAYABLE
136875	Check	992392	Amazon Capital Services, Inc.	12/18/2025	3,508.95		OUTSTANDING		ACCOUNTS_PAYABLE
136876	Check	992406	Haley, Katherine	12/18/2025	18.90		OUTSTANDING		ACCOUNTS_PAYABLE
136877	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	12/18/2025	1,391.92		OUTSTANDING		ACCOUNTS_PAYABLE
136878	Check	992572	Belcher, Maiya Ariana	12/18/2025	211.25		OUTSTANDING		ACCOUNTS_PAYABLE
136879	Check	992635	Taylor & Francis Group LLC	12/18/2025	86.07		OUTSTANDING		ACCOUNTS_PAYABLE
136880	Check	992642	Alexander, Kara	12/18/2025	14.99		OUTSTANDING		ACCOUNTS_PAYABLE
136881	Check	992643	McKim, Valencia	12/18/2025	41.87		OUTSTANDING		ACCOUNTS_PAYABLE
136882	Check	992677	Chismark, Jenny	12/18/2025	88.57		OUTSTANDING		ACCOUNTS_PAYABLE
136883	Check	992678	Kellams, Amanda	12/18/2025	492.66		OUTSTANDING		ACCOUNTS_PAYABLE
136884	Check	992679	McCormick, Kayley	12/18/2025	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136885	Check	992691	Dublin Scioto Athletics	12/18/2025	395.00		OUTSTANDING		ACCOUNTS_PAYABLE
136886	Check	992692	Carter, Nicole	12/18/2025	77.10		OUTSTANDING		ACCOUNTS_PAYABLE
136887	Check	992693	Pep Rally Apparel LLC	12/18/2025	2,198.00		OUTSTANDING		ACCOUNTS_PAYABLE
136888	Check	992697	Siegel, Aaron	12/18/2025	174.00		OUTSTANDING		ACCOUNTS_PAYABLE
136889	Check	146	Wilson, Shannon & Snow, Inc	12/30/2025	11,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136890	Check	1008	Rumpke of Ohio, Inc.	12/30/2025	5,674.81		OUTSTANDING		ACCOUNTS_PAYABLE
136891	Check	1046	KE-WA-PA SALES	12/30/2025	6,814.20		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			& SERVICE						BLE
136892	Check	1064	Multi Ventures Limited	12/30/2025	$ 36,262.00		OUTSTANDING		ACCOUNTS_PAYABLE
136893	Check	1115	Del-Co Water Co.	12/30/2025	1,075.91		OUTSTANDING		ACCOUNTS_PAYABLE
136894	Check	1536	Transportation Accessories Co	12/30/2025	399.41		OUTSTANDING		ACCOUNTS_PAYABLE
136895	Check	1557	TruckPro, LLC	12/30/2025	3,257.36		OUTSTANDING		ACCOUNTS_PAYABLE
136896	Check	2038	Gordon Food Service	12/30/2025	66,495.94		OUTSTANDING		ACCOUNTS_PAYABLE
136897	Check	2503	Columbia Gas Of Ohio	12/30/2025	365.08		OUTSTANDING		ACCOUNTS_PAYABLE
136898	Check	2504	American Electric	12/30/2025	7,130.85		OUTSTANDING		ACCOUNTS_PAYABLE
136899	Check	3036	NASCO	12/30/2025	481.15		OUTSTANDING		ACCOUNTS_PAYABLE
136900	Check	3058	Stanton's Sheet Music, Inc.	12/30/2025	948.71		OUTSTANDING		ACCOUNTS_PAYABLE
136901	Check	3137	Tristar Transportation Co	12/30/2025	3,706.13		OUTSTANDING		ACCOUNTS_PAYABLE
136902	Check	3231	FLINN SCIENTIFIC, INC.	12/30/2025	77.48		OUTSTANDING		ACCOUNTS_PAYABLE
136903	Check	5003	Delaware Gazette	12/30/2025	123.40		OUTSTANDING		ACCOUNTS_PAYABLE
136904	Check	5183	Apple Computer, Inc.	12/30/2025	1,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
136905	Check	5237	ESC of Central Ohio	12/30/2025	108,414.01		OUTSTANDING		ACCOUNTS_PAYABLE
136906	Check	5572	OMEA	12/30/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
136907	Check	5725	BRICKER Graydon LLP	12/30/2025	259.50		OUTSTANDING		ACCOUNTS_PAYABLE
136908	Check	5947	Four O Corporation, DBA: RelaDyne	12/30/2025	450.25		OUTSTANDING		ACCOUNTS_PAYABLE
136909	Check	6335	Verizon Wireless	12/30/2025	580.95		OUTSTANDING		ACCOUNTS_PAYABLE
136910	Check	6372	Cintas Corp. Location #003	12/30/2025	169.88		OUTSTANDING		ACCOUNTS_PAYABLE
136911	Check	6457	Delaware County Sheriff's Offc	12/30/2025	14,014.52		OUTSTANDING		ACCOUNTS_PAYABLE
136912	Check	6471	Cardinal Bus Sales &	12/30/2025	10,803.80		OUTSTANDING		ACCOUNTS_PAYABLE
136913	Check	7483	Croton Craft LLC	12/30/2025	258.00		OUTSTANDING		ACCOUNTS_PAYABLE
136914	Check	7804	BIG WALNUT ATHLETIC BOOSTERS	12/30/2025	750.00		OUTSTANDING		ACCOUNTS_PAYABLE
136915	Check	8521	Worly Plumbing	12/30/2025	615.44		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
									BLE
136916	Check	8756	Columbus Clay Company	12/30/2025	$ 1,491.50		OUTSTANDING		ACCOUNTS_PAYABLE
136917	Check	9111	Pyrinex, Inc.	12/30/2025	340.00		OUTSTANDING		ACCOUNTS_PAYABLE
136918	Check	70203	Music & Arts Center	12/30/2025	89.39		OUTSTANDING		ACCOUNTS_PAYABLE
136919	Check	70413	West Music	12/30/2025	156.85		OUTSTANDING		ACCOUNTS_PAYABLE
136920	Check	70914	MEDCO Sports Medicine	12/30/2025	188.01		OUTSTANDING		ACCOUNTS_PAYABLE
136921	Check	711113	Read, Amy	12/30/2025	23.80		OUTSTANDING		ACCOUNTS_PAYABLE
136922	Check	711170	Heavy Duty Service	12/30/2025	455.75		OUTSTANDING		ACCOUNTS_PAYABLE
136923	Check	721532	Wilson, Robert	12/30/2025	195.00		OUTSTANDING		ACCOUNTS_PAYABLE
136924	Check	723702	Donatos Pizzeria LLC	12/30/2025	717.95		OUTSTANDING		ACCOUNTS_PAYABLE
136925	Check	789765	Kimball Midwest	12/30/2025	266.76		OUTSTANDING		ACCOUNTS_PAYABLE
136926	Check	790256	Pepple & Waggoner, Ltd	12/30/2025	21,028.00		OUTSTANDING		ACCOUNTS_PAYABLE
136927	Check	790734	Easton Telecom Services, LLC	12/30/2025	1,235.32		OUTSTANDING		ACCOUNTS_PAYABLE
136928	Check	790857	WorkHealth	12/30/2025	73.00		OUTSTANDING		ACCOUNTS_PAYABLE
136929	Check	790883	Pearson Assessment	12/30/2025	528.20		OUTSTANDING		ACCOUNTS_PAYABLE
136930	Check	791051	Auditor of State	12/30/2025	10,755.00		OUTSTANDING		ACCOUNTS_PAYABLE
136931	Check	791358	Dollamur LLC dba: Dollamur Sports Surfaces	12/30/2025	11,146.00		OUTSTANDING		ACCOUNTS_PAYABLE
136932	Check	791495	Professional Speech Services	12/30/2025	60,517.75		OUTSTANDING		ACCOUNTS_PAYABLE
136933	Check	791693	Ohio BCI & I	12/30/2025	2,008.00		OUTSTANDING		ACCOUNTS_PAYABLE
136934	Check	792223	Neola, Inc.	12/30/2025	1,700.00		OUTSTANDING		ACCOUNTS_PAYABLE
136935	Check	792230	The Learning Spectrum, Ltd.	12/30/2025	13,075.00		OUTSTANDING		ACCOUNTS_PAYABLE
136936	Check	792244	Castiglione, Kim	12/30/2025	65.92		OUTSTANDING		ACCOUNTS_PAYABLE
136937	Check	792275	FRANK, ALAN	12/30/2025	91.21		OUTSTANDING		ACCOUNTS_PAYABLE
136938	Check	792286	Britenstine Environmental	12/30/2025	945.00		OUTSTANDING		ACCOUNTS_PAYABLE
136939	Check	792640	Beem's BP Distributing, Inc.	12/30/2025	3,946.25		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136940	Check	792741	Ace Truck Body, Inc.	12/30/2025	$ 516.72		OUTSTANDING		ACCOUNTS_PAYABLE
136941	Check	792902	ELK PROMOTIONS	12/30/2025	376.75		OUTSTANDING		ACCOUNTS_PAYABLE
136942	Check	793092	WORKS, International, Inc.	12/30/2025	4,448.50		OUTSTANDING		ACCOUNTS_PAYABLE
136943	Check	793107	ComDoc, Inc.	12/30/2025	4,212.21		OUTSTANDING		ACCOUNTS_PAYABLE
136944	Check	793440	Rental Stop Ohio LLC	12/30/2025	446.85		OUTSTANDING		ACCOUNTS_PAYABLE
136945	Check	793619	PESI, Inc.	12/30/2025	399.99		OUTSTANDING		ACCOUNTS_PAYABLE
136946	Check	793633	B & H Foto & Electronics Corp	12/30/2025	287.52		OUTSTANDING		ACCOUNTS_PAYABLE
136947	Check	793894	United Dairy, Inc.	12/30/2025	7,337.82		OUTSTANDING		ACCOUNTS_PAYABLE
136948	Check	794061	P.D. Paykoff Trucking Company	12/30/2025	1,313.41		OUTSTANDING		ACCOUNTS_PAYABLE
136949	Check	794209	Highland Local School District	12/30/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
136950	Check	794347	Olentangy Orange High School	12/30/2025	425.00		OUTSTANDING		ACCOUNTS_PAYABLE
136951	Check	794503	Equiparts Corp	12/30/2025	1,168.66		OUTSTANDING		ACCOUNTS_PAYABLE
136952	Check	794661	Westerville South Bowling	12/30/2025	320.00		OUTSTANDING		ACCOUNTS_PAYABLE
136953	Check	794689	Brown Supply Co.	12/30/2025	677.45		OUTSTANDING		ACCOUNTS_PAYABLE
136954	Check	794801	Keller, Angela	12/30/2025	110.65		OUTSTANDING		ACCOUNTS_PAYABLE
136955	Check	795038	Columbus State Community	12/30/2025	14,165.39		OUTSTANDING		ACCOUNTS_PAYABLE
136956	Check	795070	Kuypers Consulting, Inc.	12/30/2025	720.00		OUTSTANDING		ACCOUNTS_PAYABLE
136957	Check	795116	R & R Services Plus LLC	12/30/2025	1,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
136958	Check	795140	Division 7 Roofing	12/30/2025	11,285.00		OUTSTANDING		ACCOUNTS_PAYABLE
136959	Check	795186	W.W.Williams Company LLC (The)	12/30/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
136960	Check	795198	Mitchell Lock	12/30/2025	22,476.95		OUTSTANDING		ACCOUNTS_PAYABLE
136961	Check	795248	Uline, Inc.	12/30/2025	2,306.29		OUTSTANDING		ACCOUNTS_PAYABLE
136962	Check	795283	PaySchools	12/30/2025	109.59		OUTSTANDING		ACCOUNTS_PAYABLE
136963	Check	795298	Big Walnut Apparel	12/30/2025	6,598.20		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136964	Check	795339	Whiteside, Justin	12/30/2025	$ 227.50		OUTSTANDING		ACCOUNTS_PAYABLE
136965	Check	795345	Access 2 Interpreters, LLC	12/30/2025	1,644.96		OUTSTANDING		ACCOUNTS_PAYABLE
136966	Check	795449	J & J Enterprises-Westerville	12/30/2025	235.16		OUTSTANDING		ACCOUNTS_PAYABLE
136967	Check	795548	Reach Educational Services	12/30/2025	20,727.00		OUTSTANDING		ACCOUNTS_PAYABLE
136968	Check	795553	Background Investigation Bureau	12/30/2025	237.30		OUTSTANDING		ACCOUNTS_PAYABLE
136969	Check	795557	AIR Training Solutions	12/30/2025	39.95		OUTSTANDING		ACCOUNTS_PAYABLE
136970	Check	795558	Language Line Services, Inc.	12/30/2025	135.53		OUTSTANDING		ACCOUNTS_PAYABLE
136971	Check	795658	Gary L Baumgartner	12/30/2025	90.00		OUTSTANDING		ACCOUNTS_PAYABLE
136972	Check	795692	General Enterprise	12/30/2025	580.00		OUTSTANDING		ACCOUNTS_PAYABLE
136973	Check	795805	ASIST Translation	12/30/2025	40.00		OUTSTANDING		ACCOUNTS_PAYABLE
136974	Check	991564	Paladin Protective Systems, Inc.	12/30/2025	6,798.50		OUTSTANDING		ACCOUNTS_PAYABLE
136975	Check	991658	Chardon Laboratories, Inc.	12/30/2025	1,420.00		OUTSTANDING		ACCOUNTS_PAYABLE
136976	Check	991769	National Automotive Parts Association	12/30/2025	5,451.34		OUTSTANDING		ACCOUNTS_PAYABLE
136977	Check	991856	Amergis Healthcare Staffing, Inc.	12/30/2025	3,965.40		OUTSTANDING		ACCOUNTS_PAYABLE
136978	Check	991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	12/30/2025	9,000.00		OUTSTANDING		ACCOUNTS_PAYABLE
136979	Check	991921	Horton, Christyne	12/30/2025	196.50		OUTSTANDING		ACCOUNTS_PAYABLE
136980	Check	991936	Sherbourne, Michelle Nelson	12/30/2025	45.33		OUTSTANDING		ACCOUNTS_PAYABLE
136981	Check	991940	Raptor Technologies LLC	12/30/2025	24,426.09		OUTSTANDING		ACCOUNTS_PAYABLE
136982	Check	991948	Transfinder Corportaion	12/30/2025	25,639.00		OUTSTANDING		ACCOUNTS_PAYABLE
136983	Check	991949	Mechanicsburg Exempted Village School District	12/30/2025	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
136984	Check	991959	Service Lighting and Electrical Supplies, DBA:1000Bulbs.co	12/30/2025	2,114.75		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
136985	Check	991965	Rovo, LLC DBA: Palm Beach Bots	12/30/2025	$ 961.24		OUTSTANDING		ACCOUNTS_PAYABLE
136986	Check	992021	Holmes Rental & Sales, Inc.	12/30/2025	495.00		OUTSTANDING		ACCOUNTS_PAYABLE
136987	Check	992129	Pearson, Bethany	12/30/2025	105.61		OUTSTANDING		ACCOUNTS_PAYABLE
136988	Check	992133	Roy, Matthew G.	12/30/2025	203.00		OUTSTANDING		ACCOUNTS_PAYABLE
136989	Check	992135	Collins, Eric	12/30/2025	195.00		OUTSTANDING		ACCOUNTS_PAYABLE
136990	Check	992137	Peterfy, Geoffrey B.	12/30/2025	191.87		OUTSTANDING		ACCOUNTS_PAYABLE
136991	Check	992164	Cardio Partners Inc.	12/30/2025	372.60		OUTSTANDING		ACCOUNTS_PAYABLE
136992	Check	992172	Gandee & Associates, Inc.	12/30/2025	7,700.00		OUTSTANDING		ACCOUNTS_PAYABLE
136993	Check	992173	Ninja De-Icer LLC	12/30/2025	2,673.30		OUTSTANDING		ACCOUNTS_PAYABLE
136994	Check	992180	RJP Interpreting LLC	12/30/2025	3,080.00		OUTSTANDING		ACCOUNTS_PAYABLE
136995	Check	992238	Feeman, Alan L.	12/30/2025	135.03		OUTSTANDING		ACCOUNTS_PAYABLE
136996	Check	992318	BridgED, LLC	12/30/2025	12,386.00		OUTSTANDING		ACCOUNTS_PAYABLE
136997	Check	992384	Wonderland Tire Company Inc.	12/30/2025	6,184.68		OUTSTANDING		ACCOUNTS_PAYABLE
136998	Check	992392	Amazon Capital Services, Inc.	12/30/2025	13,039.71		OUTSTANDING		ACCOUNTS_PAYABLE
136999	Check	992428	Menard, Inc.	12/30/2025	282.14		OUTSTANDING		ACCOUNTS_PAYABLE
137000	Check	992440	Garmann/Miller & Associates, Inc.	12/30/2025	26,926.70		OUTSTANDING		ACCOUNTS_PAYABLE
137001	Check	992447	Rocket Math	12/30/2025	90.00		OUTSTANDING		ACCOUNTS_PAYABLE
137002	Check	992473	Wynia, Elliana	12/30/2025	185.48		OUTSTANDING		ACCOUNTS_PAYABLE
137003	Check	992474	Coulson, Audrey	12/30/2025	99.66		OUTSTANDING		ACCOUNTS_PAYABLE
137004	Check	992477	Survivor Electric LLC	12/30/2025	762.50		VOID	12/30/2025	ACCOUNTS_PAYABLE
137005	Check	992481	Konduru, Tanvi	12/30/2025	220.21		OUTSTANDING		ACCOUNTS_PAYABLE
137006	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	12/30/2025	1,170.06		OUTSTANDING		ACCOUNTS_PAYABLE
137007	Check	992489	Gahanna Lincoln Athletic Boosters Inc.	12/30/2025	260.00		OUTSTANDING		ACCOUNTS_PAYABLE
137008	Check	992531	MIELKE Mechanical Inc	12/30/2025	1,310.00		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All Checks-20251231

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
137009	Check	992572	Belcher, Maiya Ariana	12/30/2025	$ 227.50		OUTSTANDING		ACCOUNTS_PAYABLE
137010	Check	992599	Advance Stores Co Inc dba: Advance Auto Parts	12/30/2025	144.99		OUTSTANDING		ACCOUNTS_PAYABLE
137011	Check	992624	Mayne Transportation LLC	12/30/2025	3,101.63		OUTSTANDING		ACCOUNTS_PAYABLE
137012	Check	992630	Cleland, Matthew D	12/30/2025	16.52		OUTSTANDING		ACCOUNTS_PAYABLE
137013	Check	992657	Shri Hari Sunbury LLC dba: GoodFellaz Pizza	12/30/2025	2,348.50		OUTSTANDING		ACCOUNTS_PAYABLE
137014	Check	992664	Jammar Mfg Co Inc	12/30/2025	953.00		OUTSTANDING		ACCOUNTS_PAYABLE
137015	Check	992673	Sunbury Big Walnut Kiwanis	12/30/2025	403.00		OUTSTANDING		ACCOUNTS_PAYABLE
137016	Check	992675	Montgomery, Kimberly	12/30/2025	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
137017	Check	992676	F.G. Schaefer Co., Inc.	12/30/2025	37,968.47		OUTSTANDING		ACCOUNTS_PAYABLE
137018	Check	992677	Chismark, Jenny	12/30/2025	82.11		OUTSTANDING		ACCOUNTS_PAYABLE
137019	Check	992681	Newsome, Brian J	12/30/2025	195.00		OUTSTANDING		ACCOUNTS_PAYABLE
137020	Check	992683	Sonova USA Inc.	12/30/2025	346.36		OUTSTANDING		ACCOUNTS_PAYABLE
137021	Check	992693	Pep Rally Apparel LLC	12/30/2025	505.00		OUTSTANDING		ACCOUNTS_PAYABLE
137022	Check	992477	Survivor Electric LLC	12/30/2025	762.50		OUTSTANDING		ACCOUNTS_PAYABLE
Grand Total					**$ 6,531,845.89**				

Big Walnut Local Schools
Cash Reconciliation as of 12/31/2025

Gross Depository Balances:		
FCB #14111	$1,376,206.40	
FCB #3549 SMCDA	$309,411.31	
FCB #8825 Escrow	$0.00	
Total Depository Balances (Gross)		$1,685,617.71
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($756,115.13)	
Adjustments:		
Deposits to be posted	($236,595.84)	
Total Adjustments to Bank Balance		($992,710.97)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
StarOhio #23822	$17,191,380.43	
StarOhio #76095	$96,977.52	
Fifth Third Money Market	$23,510,355.29	
US Bank #08702	$11,706,993.48	
Total Investments		$52,505,706.72
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$53,198,613.46
Total Fund Balance		$53,198,613.46
Depository Clearance Accounts:		
FCB - Payroll Account	$131,945.05	
Total Clearance Account Balances		$131,945.05

Treasurer

BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
December 31, 2025

Institution	Instrument Type	Cost Basis	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Interest Remaining
INTERIM FUNDS - General Operating Funds							
RedTree Investment Group - Investments							
Alma Bank, NY	Certificates of Deposit	$248,751.00	9/27/2024	3.98%	9/28/2026	271	$0.00
Preferred Bank, CA	Certificates of Deposit	$248,751.00	9/27/2024	4.04%	9/28/2026	271	$0.00
Morgan Stanley Bank, UT	Certificates of Deposit	$243,756.00	2/12/2025	4.35%	2/12/2027	408	$0.00
Ally Bank, UT	Certificates of Deposit	$194,707.50	9/19/2024	3.95%	9/20/2027	628	$0.00
DMB Community Bank	Certificates of Deposit	$137,827.50	8/12/2024	3.97%	2/14/2028	775	$0.00
Celtic Bank, UT	Certificates of Deposit	$248,377.50	9/26/2024	3.73%	9/26/2029	1365	$0.00
National Bank CDA	Commercial Paper	$245,442.71	12/19/2025	3.82%	6/12/2026	163	$0.00
Bank of America	Commercial Paper	$338,738.75	7/31/2025	4.43%	4/27/2026	117	$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	$195,499.20	3/20/2024	4.66%	5/6/2027	491	$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	$300,000.00	5/14/2024	6.00%	5/14/2027	499	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$298,137.00	3/30/2023	3.88%	3/30/2026	89	$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$349,876.10	1/31/2025	4.26%	1/28/2028	758	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$496,925.00	6/27/2024	4.41%	10/20/2028	1024	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$996,530.00	6/28/2024	4.44%	11/24/2028	1059	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$249,792.50	8/30/2024	3.77%	11/27/2028	1062	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$172,200.00	1/31/2024	4.17%	1/25/2029	1121	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$463,974.60	4/10/2024	4.42%	3/20/2029	1175	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$198,002.00	4/11/2024	4.60%	4/10/2029	1196	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$285,000.00	12/24/2024	4.75%	12/24/2029	1454	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$248,452.25	3/19/2025	4.14%	3/18/2030	1538	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$250,000.00	4/17/2025	4.54%	4/17/2030	1568	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$99,310.00	9/23/2025	3.65%	9/23/2030	1727	$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	$339,660.00	11/26/2025	3.65%	11/26/2030	1791	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$248,430.00	12/15/2025	3.76%	12/13/2030	1808	$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	$307,536.90	9/27/2023	5.53%	3/25/2026	84	$0.00
U.S. Treasury Note	U.S. Treasurer	$324,466.80	1/31/2024	4.20%	6/15/2026	166	$0.00
U.S. Treasury Note	U.S. Treasurer	$399,187.50	4/30/2024	4.98%	4/30/2026	120	$0.00
U.S. Treasury Note	U.S. Treasurer	$299,929.69	6/25/2024	4.25%	2/28/2029	1155	$0.00
U.S. Treasury Note	U.S. Treasurer	$245,878.91	5/13/2024	4.50%	3/31/2029	1186	$0.00
U.S. Treasury Note	U.S. Treasurer	$399,478.99	4/30/2024	4.65%	4/30/2029	1216	$0.00
U.S. Treasury Note	U.S. Treasurer	$398,687.51	1/15/2025	4.58%	5/31/2029	1247	$0.00
U.S. Treasury Note	U.S. Treasurer	$490,351.56	8/30/2024	3.69%	6/30/2029	1277	$0.00
U.S. Treasury Note	U.S. Treasurer	$245,449.22	1/8/2025	4.44%	7/31/2029	1308	$0.00
U.S. Treasury Note	U.S. Treasurer	$348,742.19	9/5/2024	3.70%	8/31/2029	1339	$0.00
U.S. Treasury Note	U.S. Treasurer	$145,652.34	1/8/2025	4.44%	7/31/2029	1308	$0.00
U.S. Treasury Note	U.S. Treasurer	$299,742.19	4/15/2025	4.15%	10/31/2029	1400	$0.00
U.S. Treasury Note	U.S. Treasurer	$298,417.97	3/31/2025	4.12%	3/31/2030	1551	$0.00
U.S. Treasury Note	U.S. Treasurer	$250,000.00	7/31/2025	4.00%	7/31/2030	1673	$0.00
U.S. Treasury Note	U.S. Treasurer	$99,609.38	10/31/2025	3.71%	8/31/2030	1704	$0.00
Government Debt - Federal Agency Subtotal		$11,651,271.76					
Cash Accounts							
1) First Commonwealth Bank	Checking - SM	$309,411.31	12/31/2025	0.06%	1/1/2026	1	$0.51
2) Federated Govt Obligations Is	Money Market	$23,510,355.29	12/31/2025	2.10%	1/1/2026	1	$1,352.65
3) First American Obligations Fund	Money Market	$55,721.72	12/31/2025	2.10%	1/1/2026	1	$3.21
4) Star Ohio - General	Money Market	$17,191,380.43	12/31/2025	2.28%	1/1/2026	1	$1,073.87
Cash Account Subtotal		$41,066,868.75					
Total Interim Funds		$52,718,140.51					
ACTIVE FUNDS - General Operating Funds							
1) First Commonwealth Bank	Checking - General	$1,376,206.40	12/31/2025	0.02%	1/1/2026	1	$0.75
2) First Commonwealth Bank	Checking - Payroll	$131,945.05	12/31/2025	0.00%	1/1/2026	1	$0.00
Total Active Funds		$1,508,151.45					
Total Active and Interim Funds - General Operating		$54,226,291.96		2.57%		213	$4,766,384.66

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

Institution	Instrument Type	Cost Basis	Purchase Date	Yield Rate	Maturity Date	Days to Maturity	Est. Earnings Remaining
May 2019 - Bond Proceeds							
8) First American Treasury Obligations Fund	Money Market	$0.00	12/31/2025	2.10%	1/1/2026	1	$0.00
9) Star Ohio - Construction Fund	Money Market	$96,977.52	12/31/2025	2.28%	1/1/2026	1	$6.06
Subtotal		$96,977.52					
Total May 2019 - Bond Proceeds		$96,977.52					
Grand Total Construction Proceeds		$96,977.52		2.28%		1	$5,010,006.06

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

Fund	Month to Date	Year to Date
General Fund (001)	$165,639.31	$1,147,569.64
Building Project Fund (004-9017)	$326.97	$2,087.47
Food Service Fund (006)	$3,688.42	$22,052.09
Sunbury Meadows CDA (022-9200)	$127.04	$1,144.57
Auxillary Services Fund (401)	$343.70	$1,987.49
Total All Funds	$170,125.44	$1,174,841.26