



BIG WALNUT
LOCAL SCHOOLS

MONTHLY FINANCIAL REPORT

FOR THE MONTH ENDED
JANUARY 31, 2026

Prepared by
Treasurer's Office

J. Scott Gooding II,
Interim Treasurer/CFO

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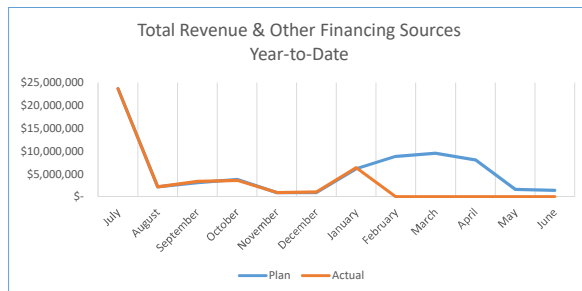
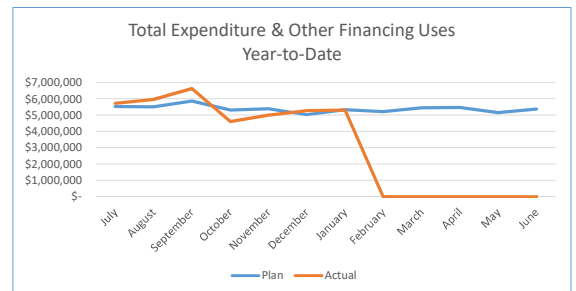
Five Year Forecast (September 2025)
General Fund Monthly Variance Report
Saturday, January 31, 2026

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	\$ 18,358,327.62	\$ 18,483,971.59	\$ 125,643.97	0.68%		
01.020 Tangible Personal Property Tax	\$ 4,781,457.50	\$ 2,364,141.87	\$ 2,344,238.75	\$ (19,903.12)	-0.84%		
01.030 Income Tax	\$ 13,934,489.31	\$ 10,430,364.31	\$ 10,640,158.76	\$ 209,794.45	2.01%		
01.035 Unrestricted Grants-in-Aid	\$ 7,181,129.34	\$ 4,471,319.63	\$ 4,442,003.59	\$ (29,316.04)	-0.66%		
01.040 Restricted Grants-in-Aid	\$ 712,811.94	\$ 171,617.11	\$ 287,954.08	\$ 116,336.97	67.79%	(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	\$ 2,486,174.77	\$ 2,316,738.70	\$ (169,436.07)	-6.82%	(2)	
01.070 Total Revenue	\$ 69,406,905.25	\$ 40,447,110.36	\$ 40,749,754.63	\$ 302,644.27	0.75%		
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	\$ 44,114.98	\$ 200,579.21	\$ 156,464.23	354.67%		
02.070 Total Other Financing Sources	\$ 77,255.00	\$ 44,114.98	\$ 200,579.21	\$ 156,464.23	354.67%		
02.080 Total Revenues and Other Financing Sources	\$ 69,484,160.25	\$ 40,491,225.34	\$ 40,950,333.84	\$ 459,108.50	1.13%		
03.010 Personal Services	\$ 34,567,627.70	\$ 19,968,192.85	\$ 19,341,264.10	\$ (626,928.75)	-3.14%		
03.020 Employees' Retirement/Insurance Benefits	\$ 12,642,729.66	\$ 7,351,020.93	\$ 7,595,702.16	\$ 244,681.23	3.33%	(3)	
03.030 Purchased Services	\$ 12,186,205.40	\$ 6,932,261.58	\$ 7,360,723.09	\$ 428,461.51	6.18%	(4)	
03.040 Supplies and Materials	\$ 2,746,428.55	\$ 2,096,486.52	\$ 2,250,656.59	\$ 154,170.07	7.35%	(5)	
03.050 Capital Outlay	\$ 1,331,408.95	\$ 951,929.25	\$ 1,215,907.89	\$ 263,978.64	27.73%	(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	\$ 559,083.79	\$ 630,521.52	\$ 71,437.73	12.78%		
04.500 Total Expenditures	\$ 64,416,062.77	\$ 37,858,974.93	\$ 38,394,775.35	\$ 535,800.42	1.42%		
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	\$ 38,023,774.93	\$ 38,559,575.35	\$ 535,800.42	1.41%		
06.010 Excess Rev & Other Financing Sources over (under) Exp & Other Financing Uses	\$ 4,768,097.48	\$ 2,467,450.41	\$ 2,390,758.49	\$ (76,691.92)			
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 - January 31, 2026	\$ 30,981,292.54	\$ 28,680,645.47	\$ 28,603,953.55	\$ (76,691.92)			
08.010 Encumbrances - January 31, 2026	\$ 713,986.00		\$ 3,471,814.10				
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	\$ (22,055.74)
(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 - January 31, 2026

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	\$ 6,355,239.46	\$ 40,950,333.84	\$ 5,315,638.00	\$ 38,559,575.35	\$ 28,603,953.55	\$ 3,471,814.10	\$ 25,132,139.45
002	BOND RETIREMENT	6,845,756.80	993,413.00	5,252,924.39	18,126.00	6,689,845.17	5,408,836.02	2,304,785.13	3,104,050.89
003	PERMANENT IMPROVEMENT	2,320,102.99	250,131.00	974,053.51	19,997.49	1,080,916.34	2,213,240.16	214,344.07	1,998,896.09
004	BUILDING	187,591.79	325.38	2,998.07	0.00	120,433.00	70,156.86	68,205.08	1,951.78
006	FOOD SERVICE	1,241,144.88	238,076.45	1,222,418.59	185,261.44	1,224,195.60	1,239,367.87	343,613.72	895,754.15
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	1,394.50	35,338.50	0.00	5,757.68	37,278.62	38,822.32	(1,543.70)
018	PUBLIC SCHOOL SUPPORT	166,297.28	5,253.37	90,867.91	9,940.36	37,689.81	219,475.38	22,611.23	196,864.15
019	OTHER GRANT	7,589.39	0.00	1,108.00	0.00	0.00	8,697.39	498.54	8,198.85
022	DISTRICT CUSTODIAL	147,157.09	624.32	243,775.15	716.99	41,334.26	349,597.98	13,609.23	335,988.75
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	40,242.50	1,204,102.16	16,964,141.71	2,490,914.46	14,473,227.25
200	STUDENT MANAGED ACTIVITY	159,514.76	4,339.27	62,517.47	7,961.82	67,052.01	154,980.22	34,820.99	120,159.23
300	DISTRICT MANAGED ACTIVITY	194,392.90	25,875.00	410,723.54	39,105.57	321,491.98	283,624.46	85,295.45	198,329.01
401	AUXILIARY SERVICES	222,852.32	270.81	270,286.04	26,918.93	436,611.99	56,526.37	148,182.12	(91,655.75)
439	PUBLIC SCHOOL PRESCHOOL	(16,746.13)	21,078.65	161,095.60	23,597.59	167,947.06	(23,597.59)	611.33	(24,208.92)
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)	0.00	435,498.97	69,390.15	506,641.89	(144,019.98)	8,771.00	(152,790.98)
551	LIMITED ENGLISH PROFICIENCY	0.00	1,644.96	6,407.02	431.97	6,838.99	(431.97)	239.56	(671.53)
572	TITLE I DISADVANTAGED CHILDREN	(7,612.46)	16,865.50	75,074.46	21,931.89	89,393.89	(21,931.89)	0.00	(21,931.89)
584	TITLE IV-A	(2,890.69)	840.61	6,253.12	864.43	4,226.86	(864.43)	23.80	(888.23)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	3,039.22	12,156.88	3,039.22	15,196.10	(3,039.22)	0.00	(3,039.22)
590	IMPROVING TEACHER QUALITY	(29,707.24)	2,266.84	51,365.19	2,211.52	23,869.47	(2,211.52)	6,434.16	(8,645.68)
Grand Total		\$ 55,947,832.65	\$ 7,920,678.34	\$ 50,312,196.25	\$ 5,785,375.87	\$ 50,926,112.97	\$ 55,333,915.93	\$ 9,253,596.29	\$ 46,080,319.64

As Of Period: 01/31/2026

Big Walnut Local Schools

SSDT Summary of Revenues by Fund-20260131

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	\$ 70,335,837.36	\$ 40,950,333.84	\$ 6,355,239.46	\$ 29,385,503.52	58.22 %
002	BOND RETIREMENT	9,684,908.38	5,252,924.39	993,413.00	4,431,983.99	54.24
003	PERMANENT IMPROVEMENT	1,785,828.08	974,053.51	250,131.00	811,774.57	54.54
004	BUILDING	10,000.00	2,998.07	325.38	7,001.93	29.98
006	FOOD SERVICE	2,136,827.00	1,222,418.59	238,076.45	914,408.41	57.21
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	35,338.50	1,394.50	13,039.50	73.05
018	PUBLIC SCHOOL SUPPORT	127,005.06	90,867.91	5,253.37	36,137.15	71.55
019	OTHER GRANT	1,883.00	1,108.00	0.00	775.00	58.84
022	DISTRICT CUSTODIAL	464,997.00	243,775.15	624.32	221,221.85	52.43
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	130,217.01	62,517.47	4,339.27	67,699.54	48.01
300	DISTRICT MANAGED ACTIVITY	490,717.51	410,723.54	25,875.00	79,993.97	83.70
401	AUXILIARY SERVICES	539,771.77	270,286.04	270.81	269,485.73	50.07
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	161,095.60	21,078.65	175,391.96	47.88
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	1,193,783.68	435,498.97	0.00	758,284.71	36.48

Big Walnut Local Schools

SSDT Summary of Revenues by Fund-20260131

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	24,389.67	6,407.02	1,644.96	17,982.65	26.27
572	TITLE I DISADVANTAGED CHILDREN	297,171.27	75,074.46	16,865.50	222,096.81	25.26
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00
584	TITLE IV-A	35,005.27	6,253.12	840.61	28,752.15	17.86
587	IDEA PRESCHOOL-HANDICAPPED	27,432.29	12,156.88	3,039.22	15,275.41	44.32
590	IMPROVING TEACHER QUALITY	133,627.03	51,365.19	2,266.84	82,261.84	38.44
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 87,993,804.92	\$ 50,312,196.25	\$ 7,920,678.34	\$ 37,681,608.67	

As Of Period: 01/31/2026

Big Walnut Local Schools

SSDT Summary of Expenditures by Fund-20260131

Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	\$ 65,442,770.40	\$ 38,559,575.35	\$ 5,315,638.00	\$ 3,471,814.10	\$ 23,411,380.95	58.92 %
002	BOND RETIREMENT	9,203,986.81	6,689,845.17	18,126.00	2,304,785.13	209,356.51	72.68
003	PERMANENT IMPROVEMENT	4,063,793.77	1,080,916.34	19,997.49	214,344.07	2,768,533.36	26.60
004	BUILDING	197,591.79	120,433.00	0.00	68,205.08	8,953.71	60.95
006	FOOD SERVICE	2,452,545.39	1,224,195.60	185,261.44	343,613.72	884,736.07	49.92
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	0.00	38,822.32	0.00	12.92
018	PUBLIC SCHOOL SUPPORT	115,063.90	37,689.81	9,940.36	22,611.23	54,762.86	32.76
019	OTHER GRANT	2,683.00	0.00	0.00	498.54	2,184.46	0.00
022	DISTRICT CUSTODIAL	481,286.96	41,334.26	716.99	13,609.23	426,343.47	8.59
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	9,507,500.00	1,204,102.16	40,242.50	2,490,914.46	5,812,483.38	12.66
200	STUDENT MANAGED ACTIVITY	176,005.33	67,052.01	7,961.82	34,820.99	74,132.33	38.10
300	DISTRICT MANAGED ACTIVITY	573,387.51	321,491.98	39,105.57	85,295.45	166,600.08	56.07
401	AUXILIARY SERVICES	762,624.09	436,611.99	26,918.93	148,182.12	177,829.98	57.25
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	167,947.06	23,597.59	611.33	151,183.04	52.53
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	0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOL EMERGENCY RELIEF FUND						
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	1,120,906.62	506,641.89	69,390.15	8,771.00	605,493.73	45.20

Big Walnut Local Schools

SSDT Summary of Expenditures by Fund-20260131

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	24,389.67	6,838.99	431.97	239.56	17,311.12	28.04
572	TITLE I DISADVANTAGED CHILDREN	289,558.81	89,393.89	21,931.89	0.00	200,164.92	30.87
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00
584	TITLE IV-A	32,114.58	4,226.86	864.43	23.80	27,863.92	13.16
587	IDEA PRESCHOOL-HANDICAPPED	27,432.29	15,196.10	3,039.22	0.00	12,236.19	55.39
590	IMPROVING TEACHER QUALITY	103,919.79	23,869.47	2,211.52	6,434.16	73,616.16	22.97
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 95,318,966.12	\$ 50,926,112.97	\$ 5,785,375.87	\$ 9,253,596.29	\$ 35,139,256.86	

Big Walnut Local Schools

Disbursement Report-All-20260131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
	0 Electronic			1/15/2026	\$ 1,417,653.38		OUTSTANDING		PAYROLL
	0 Check	794347	Olentangy Orange High School	1/15/2026	425.00		VOID	1/15/2026	ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	1/16/2026	146,794.01		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	1/16/2026	40,437.32		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	1/16/2026	52,056.39		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920001	CME Federal Credit Union	1/16/2026	38,250.00		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	992061	DragonFly Athletics, LLC	1/22/2026	5,500.00		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic			1/30/2026	1,469,960.87		OUTSTANDING		PAYROLL
	0 Electronic	900800	Delta Dental Plan of Ohio, Inc	1/30/2026	17,212.48		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900001	PNC Bank - Visa	1/30/2026	7,442.76		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	185	Medical Mutual of Ohio	1/30/2026	507,379.02		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900025	Dearborn Life Insurance Co	1/30/2026	2,377.17		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	910000	STATE TEACHERS	1/30/2026	147,381.99		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900500	Payroll Account	1/30/2026	41,176.93		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920000	SCHOOL EMPLOYEES	1/30/2026	69,691.61		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	920001	CME Federal Credit Union	1/30/2026	3,350.00		OUTSTANDING		ACCOUNTS_PAYABLE
	0 Electronic	900001	PNC Bank - Visa	1/30/2026	92,522.00		OUTSTANDING		ACCOUNTS_PAYABLE
137023	Check	992528	Ohio Department of Taxation	1/13/2026	306.72	1/30/2026	RECONCILED		REFUND
137024	Check	565	STOOKSBURY, ANGIE	1/15/2026	183.13	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137025	Check	822	Watkins Memorial High School	1/15/2026	275.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137026	Check	829	Lancaster High School	1/15/2026	225.00		OUTSTANDING		ACCOUNTS_PAYABLE
137027	Check	1115	Del-Co Water Co.	1/15/2026	3,176.58	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137028	Check	1508	DeLille Oxygen Company	1/15/2026	495.09	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137029	Check	1536	Transportation Accessories Co	1/15/2026	731.58	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137030	Check	1557	TruckPro, LLC	1/15/2026	955.22	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137031	Check	2038	Gordon Food Service	1/15/2026	13,438.21	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20260131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
137032	Check	2502	City of Sunbury	1/15/2026	\$ 4,403.49	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137033	Check	2503	Columbia Gas Of Ohio	1/15/2026	9,362.95	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137034	Check	2504	American Electric	1/15/2026	26,312.02	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137035	Check	4290	School Specialty LLC	1/15/2026	69.97	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137036	Check	5237	ESC of Central Ohio	1/15/2026	318,951.63	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137037	Check	6372	Cintas Corp. Location #003	1/15/2026	42.47	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137038	Check	6471	Cardinal Bus Sales &	1/15/2026	2,076.39	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137039	Check	7256	OATCCC	1/15/2026	90.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137040	Check	7483	Croton Craft LLC	1/15/2026	4,942.50	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137041	Check	7629	Delaware Co Juvenile Court	1/15/2026	15,000.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137042	Check	70914	MEDCO Sports Medicine	1/15/2026	595.96	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137043	Check	711113	Read, Amy	1/15/2026	19.60	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137044	Check	711139	Norris, Dawn	1/15/2026	51.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137045	Check	723702	Donatos Pizzeria LLC	1/15/2026	282.98	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137046	Check	789765	Kimball Midwest	1/15/2026	78.90	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137047	Check	790489	WORTHINGTON KILBOURNE H.S.	1/15/2026	100.00		OUTSTANDING		ACCOUNTS_PAYABLE
137048	Check	792443	Batteries Plus	1/15/2026	291.80	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137049	Check	792577	Fire and Safety Services LLC	1/15/2026	167.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137050	Check	793169	Grieger, Jody	1/15/2026	321.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137051	Check	794153	Frame, Joshua	1/15/2026	57.25	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137052	Check	794306	Otterbein University	1/15/2026	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
137053	Check	794588	Lakes Golf & Country Club Inc.	1/15/2026	4,410.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137054	Check	794689	Brown Supply Co.	1/15/2026	1,178.45	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137055	Check	794792	Game One	1/15/2026	320.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137056	Check	795298	Big Walnut Apparel	1/15/2026	3,454.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools Disbursement Report-All-20260131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
137057	Check	795339	Whiteside, Justin	1/15/2026	\$ 467.50	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137058	Check	795903	McVay Ventures Inc. dba: Wm Caxton Printing Co.	1/15/2026	808.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137059	Check	991318	Quadient Leasing USA, Inc.	1/15/2026	998.10	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137060	Check	991370	Evans, Elana	1/15/2026	445.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137061	Check	991564	Paladin Protective Systems, Inc.	1/15/2026	575.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137062	Check	991897	Van Arsdale, Jeffrey	1/15/2026	303.02	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137063	Check	992060	Lyons, Danielle	1/15/2026	35.11	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137064	Check	992164	Cardio Partners Inc.	1/15/2026	437.98	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137065	Check	992274	Sleeper, Alisha	1/15/2026	32.22	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137066	Check	992392	Amazon Capital Services, Inc.	1/15/2026	1,874.03	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137067	Check	992415	Jessica Swonger	1/15/2026	261.50	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137068	Check	992440	Garmann/Miller & Associates, Inc.	1/15/2026	8,687.50	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137069	Check	992468	Olentangy Berkshire Middle School	1/15/2026	250.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137070	Check	992472	Adams, Austyn	1/15/2026	190.71	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137071	Check	992474	Coulson, Audrey	1/15/2026	52.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137072	Check	992480	Canton City Schools	1/15/2026	280.00		OUTSTANDING		ACCOUNTS_PAYABLE
137073	Check	992531	MIELKE Mechanical Inc	1/15/2026	4,773.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137074	Check	992534	Julian Speer Co. dba: Speer Mechanical	1/15/2026	6,604.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137075	Check	992606	JAMF Holdings Inc & Subsidiaries dba: JAMF Software LLC	1/15/2026	5,362.50		OUTSTANDING		ACCOUNTS_PAYABLE
137076	Check	992687	Environmental Demolition Group, LLC	1/15/2026	18,230.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137077	Check	992703	Advanced Education Consultants LLC	1/15/2026	1,075.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20260131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
137078	Check	992705	GPTZero, Inc.	1/15/2026	\$ 1,162.78		OUTSTANDING		ACCOUNTS_PAYABLE
137079	Check	795662	Olentangy Orange Ath Boosters	1/15/2026	425.00		OUTSTANDING		ACCOUNTS_PAYABLE
137080	Check	863	Jonathan Alder High School	1/22/2026	400.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137081	Check	1064	Multi Ventures Limited	1/22/2026	34,842.00		OUTSTANDING		ACCOUNTS_PAYABLE
137082	Check	1536	Transportation Accessories Co	1/22/2026	139.86	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137083	Check	1576	Pickaway County ESC	1/22/2026	85.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137084	Check	2038	Gordon Food Service	1/22/2026	47,401.13	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137085	Check	3102	CAROLINA BIOLOGICAL SUPPLY	1/22/2026	39.60	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137086	Check	3137	Tristar Transportation Co	1/22/2026	6,977.36	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137087	Check	5667	OASBO - Ohio Assoc. of School	1/22/2026	50.00		OUTSTANDING		ACCOUNTS_PAYABLE
137088	Check	5725	BRICKER Graydon LLP	1/22/2026	4,608.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137089	Check	6003	Delaware City School District	1/22/2026	250.00		OUTSTANDING		ACCOUNTS_PAYABLE
137090	Check	6335	Verizon Wireless	1/22/2026	3,489.02	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137091	Check	6372	Cintas Corp. Location #003	1/22/2026	84.94	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137092	Check	6457	Delaware County Sheriff's Offc	1/22/2026	14,014.52	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137093	Check	6471	Cardinal Bus Sales &	1/22/2026	349.01	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137094	Check	8551	Professional Binding Products	1/22/2026	357.77	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137095	Check	70883	FLORIDA FARM BUREAU	1/22/2026	2,980.30		OUTSTANDING		ACCOUNTS_PAYABLE
137096	Check	711170	Heavy Duty Service	1/22/2026	924.30	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137097	Check	723702	Donatos Pizzeria LLC	1/22/2026	303.98	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137098	Check	723780	Direct Energy Marketing Inc., DBA: NRG Business Marketing LLC	1/22/2026	16,650.85	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137099	Check	792230	The Learning Spectrum, Ltd.	1/22/2026	18,325.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137100	Check	792468	Healthcare Billing Services	1/22/2026	417.46	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE

Big Walnut Local Schools

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
137101	Check	792640	Beem's BP Distributing, Inc.	1/22/2026	\$ 724.57	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137102	Check	792828	Everway Holdco, LLC dba: Everwav LLC	1/22/2026	7,150.85	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137103	Check	793732	Jet's Pizza	1/22/2026	2,095.56	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137104	Check	793894	United Dairy, Inc.	1/22/2026	5,113.26	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137105	Check	794414	Honors Graduation, LLC	1/22/2026	684.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137106	Check	794517	Explain My Benefits, LLC	1/22/2026	23,967.02	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137107	Check	794764	Glockner Oil Company	1/22/2026	439.11	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137108	Check	795326	Vasu Communications, Inc.	1/22/2026	88.80	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137109	Check	795905	CRH OHIO LTD	1/22/2026	29.97	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137110	Check	991599	WEX Health, Inc.	1/22/2026	820.75	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137111	Check	991760	Language Testing International	1/22/2026	5.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137112	Check	991800	EI US, LLC.; dba LearnWell	1/22/2026	284.64	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137113	Check	991856	Amergis Healthcare Staffing, Inc.	1/22/2026	8,146.60	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137114	Check	991917	Moore, Brooke	1/22/2026	102.51	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137115	Check	991926	Borgman Athletics Group LLC	1/22/2026	640.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137116	Check	991928	Quench USA, Inc.	1/22/2026	229.80	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137117	Check	991998	Sunbury Florist, LLC	1/22/2026	228.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137118	Check	992133	Roy, Matthew G.	1/22/2026	174.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137119	Check	992137	Peterfy, Geoffrey B.	1/22/2026	41.72	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137120	Check	992207	Level 3 Financing, Inc. DBA Lumen Technologies Company	1/22/2026	487.17		OUTSTANDING		ACCOUNTS_PAYABLE
137121	Check	992311	RTJ Restaurants LLC dba: Donatos Pizza	1/22/2026	6,237.31	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137122	Check	992380	Rack Performance Inc dba: RackCoach	1/22/2026	1,750.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
137123	Check	992392	Amazon Capital Services, Inc.	1/22/2026	\$ 1,112.07	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137124	Check	992474	Coulson, Audrey	1/22/2026	49.25	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137125	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	1/22/2026	1,199.98		OUTSTANDING		ACCOUNTS_PAYABLE
137126	Check	992638	Chuck's Septic Tank, Sewer and Drain Cleaning LLC	1/22/2026	5,200.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137127	Check	992643	McKim, Valencia	1/22/2026	66.00		OUTSTANDING		ACCOUNTS_PAYABLE
137128	Check	992678	Kellams, Amanda	1/22/2026	464.80	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137129	Check	992706	Scansource, Inc.	1/22/2026	58.52	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137130	Check	992709	Ciulla, Robin	1/22/2026	202.96	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137131	Check	992710	Fisher, Tamara	1/22/2026	196.94		OUTSTANDING		ACCOUNTS_PAYABLE
137132	Check	707	Yum-ee Donuts, Inc.	1/29/2026	324.00		OUTSTANDING		ACCOUNTS_PAYABLE
137133	Check	1079	Carl Zipf Lock Shop, Inc.	1/29/2026	555.02		OUTSTANDING		ACCOUNTS_PAYABLE
137134	Check	1115	Del-Co Water Co.	1/29/2026	1,086.65		OUTSTANDING		ACCOUNTS_PAYABLE
137135	Check	1536	Transportation Accessories Co	1/29/2026	87.50	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137136	Check	1576	Pickaway County ESC	1/29/2026	85.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137137	Check	2038	Gordon Food Service	1/29/2026	17,063.24	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137138	Check	2503	Columbia Gas Of Ohio	1/29/2026	399.54		OUTSTANDING		ACCOUNTS_PAYABLE
137139	Check	2504	American Electric	1/29/2026	7,048.21		OUTSTANDING		ACCOUNTS_PAYABLE
137140	Check	5237	ESC of Central Ohio	1/29/2026	6,284.49	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137141	Check	5264	Ohio Department Of Commerce	1/29/2026	136.50		OUTSTANDING		ACCOUNTS_PAYABLE
137142	Check	5522	OSBA	1/29/2026	1,050.00		OUTSTANDING		ACCOUNTS_PAYABLE
137143	Check	5523	Ohio Dept Job & Family Service	1/29/2026	1,777.98		OUTSTANDING		ACCOUNTS_PAYABLE
137144	Check	5668	XEROX CORPORATION	1/29/2026	5,407.82		OUTSTANDING		ACCOUNTS_PAYABLE
137145	Check	7116	DUBLIN CITY SCHOOLS	1/29/2026	300.00		OUTSTANDING		ACCOUNTS_PAYABLE
137146	Check	8551	Professional	1/29/2026	357.77	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE

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Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
137147	Check	9111	Binding Products Pyrinex, Inc.	1/29/2026	\$ 950.00	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137148	Check	732622	South-Western City Schools	1/29/2026	120.00		OUTSTANDING		BLE ACCOUNTS_PAYA
137149	Check	789852	Delaware County Treasurer	1/29/2026	844.22		OUTSTANDING		BLE ACCOUNTS_PAYA
137150	Check	790734	Easton Telecom Services, LLC	1/29/2026	626.93		OUTSTANDING		BLE ACCOUNTS_PAYA
137151	Check	790888	Matt Ryan Mobile DJ	1/29/2026	525.00	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137152	Check	791693	Ohio BCI & I	1/29/2026	438.00		OUTSTANDING		BLE ACCOUNTS_PAYA
137153	Check	791734	Delaware Area Chamber Commerce	1/29/2026	60.00		OUTSTANDING		BLE ACCOUNTS_PAYA
137154	Check	792286	Britenstine Environmental	1/29/2026	1,150.40	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137155	Check	792640	Beem's BP Distributing, Inc.	1/29/2026	663.80	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137156	Check	793051	Ohio Wesleyan University	1/29/2026	600.00		OUTSTANDING		BLE ACCOUNTS_PAYA
137157	Check	793396	Crisis Prevention Institute,	1/29/2026	200.00	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137158	Check	793894	United Dairy, Inc.	1/29/2026	1,074.59	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137159	Check	794066	Bowling, Sarah Elizabeth	1/29/2026	21.32	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137160	Check	794385	Frontline Technologies	1/29/2026	2,990.36	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137161	Check	794503	Equiparts Corp	1/29/2026	570.66	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137162	Check	794689	Brown Supply Co.	1/29/2026	299.50	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137163	Check	795116	R & R Services Plus LLC	1/29/2026	7,600.00	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137164	Check	795298	Big Walnut Apparel	1/29/2026	42.15	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137165	Check	795326	Vasu Communications, Inc.	1/29/2026	1,680.06	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137166	Check	795456	Donohue, Koby D	1/29/2026	43.40		OUTSTANDING		BLE ACCOUNTS_PAYA
137167	Check	795553	Background Investigation Bureau	1/29/2026	186.45	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137168	Check	795783	Hardwick Tree Care, LLC	1/29/2026	1,800.00	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA
137169	Check	795786	Delaware Speech and Hearing	1/29/2026	225.00	1/30/2026	RECONCILED		BLE ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20260131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
137170	Check	795904	Bellefontaine City Schools	1/29/2026	\$ 350.00		OUTSTANDING		ACCOUNTS_PAYABLE
137171	Check	991594	Quadient Finance USA, Inc.	1/29/2026	2,000.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137172	Check	991658	Chardon Laboratories, Inc.	1/29/2026	710.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137173	Check	991849	United States Awards, Inc.	1/29/2026	2,888.44		OUTSTANDING		ACCOUNTS_PAYABLE
137174	Check	991936	Sherbourne, Michelle Nelson	1/29/2026	245.18	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137175	Check	991982	Hartzler Pianos, LLC	1/29/2026	130.00	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137176	Check	992392	Amazon Capital Services, Inc.	1/29/2026	702.66	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137177	Check	992396	Pella of Columbus, LLC	1/29/2026	549.69		OUTSTANDING		ACCOUNTS_PAYABLE
137178	Check	992488	Hershey Creamery Co. dba: Hershey's Ice Cream	1/29/2026	617.62		OUTSTANDING		ACCOUNTS_PAYABLE
137179	Check	992531	MIELKE Mechanical Inc	1/29/2026	921.12	1/30/2026	RECONCILED		ACCOUNTS_PAYABLE
137180	Check	992685	Delaware County Clerk of Courts	1/29/2026	698.66		OUTSTANDING		ACCOUNTS_PAYABLE
137181	Check	185	Medical Mutual of Ohio	1/30/2026	507,379.02		VOID	1/30/2026	ACCOUNTS_PAYABLE
137182	Check	1008	Rumpke of Ohio, Inc.	1/30/2026	5,872.77		OUTSTANDING		ACCOUNTS_PAYABLE
137183	Check	1046	KE-WA-PA SALES & SERVICE	1/30/2026	10,761.28		OUTSTANDING		ACCOUNTS_PAYABLE
137184	Check	1557	TruckPro, LLC	1/30/2026	830.92		OUTSTANDING		ACCOUNTS_PAYABLE
137185	Check	2038	Gordon Food Service	1/30/2026	1,060.62		OUTSTANDING		ACCOUNTS_PAYABLE
137186	Check	2504	American Electric	1/30/2026	28,805.22		OUTSTANDING		ACCOUNTS_PAYABLE
137187	Check	3058	Stanton's Sheet Music, Inc.	1/30/2026	347.23		OUTSTANDING		ACCOUNTS_PAYABLE
137188	Check	3102	CAROLINA BIOLOGICAL SUPPLY	1/30/2026	37.48		OUTSTANDING		ACCOUNTS_PAYABLE
137189	Check	5183	Apple Computer, Inc.	1/30/2026	500.00		OUTSTANDING		ACCOUNTS_PAYABLE
137190	Check	5237	ESC of Central Ohio	1/30/2026	35,055.71		OUTSTANDING		ACCOUNTS_PAYABLE
137191	Check	5522	OSBA	1/30/2026	9,401.00		OUTSTANDING		ACCOUNTS_PAYABLE
137192	Check	5534	META - Marion Office	1/30/2026	2,703.76		OUTSTANDING		ACCOUNTS_PAYABLE
137193	Check	5725	BRICKER Graydon LLP	1/30/2026	3,666.50		OUTSTANDING		ACCOUNTS_PAYABLE

Big Walnut Local Schools

Disbursement Report-All-20260131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
137194	Check	6335	Verizon Wireless	1/30/2026	\$ 1,742.56		OUTSTANDING		ACCOUNTS_PAYA BLE
137195	Check	6372	Cintas Corp. Location #003	1/30/2026	42.47		OUTSTANDING		ACCOUNTS_PAYA BLE
137196	Check	6457	Delaware County Sheriff's Offc	1/30/2026	14,014.52		OUTSTANDING		ACCOUNTS_PAYA BLE
137197	Check	6471	Cardinal Bus Sales &	1/30/2026	317,239.03		OUTSTANDING		ACCOUNTS_PAYA BLE
137198	Check	9111	Pyrinex, Inc.	1/30/2026	629.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137199	Check	70914	MEDCO Sports Medicine	1/30/2026	132.65		OUTSTANDING		ACCOUNTS_PAYA BLE
137200	Check	711070	Barnes & Noble	1/30/2026	191.84		OUTSTANDING		ACCOUNTS_PAYA BLE
137201	Check	723702	Donatos Pizzeria LLC	1/30/2026	534.46		OUTSTANDING		ACCOUNTS_PAYA BLE
137202	Check	790857	WorkHealth	1/30/2026	61.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137203	Check	791495	Professional Speech Services	1/30/2026	63,884.50		OUTSTANDING		ACCOUNTS_PAYA BLE
137204	Check	792275	FRANK, ALAN	1/30/2026	77.35		OUTSTANDING		ACCOUNTS_PAYA BLE
137205	Check	792556	Consolidated Electric Coop Inc	1/30/2026	41,876.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137206	Check	793107	ComDoc, Inc.	1/30/2026	5,645.53		OUTSTANDING		ACCOUNTS_PAYA BLE
137207	Check	793435	Houghton Mifflin Harcourt	1/30/2026	1,978.13		OUTSTANDING		ACCOUNTS_PAYA BLE
137208	Check	794350	Steele, Ben	1/30/2026	24.95		OUTSTANDING		ACCOUNTS_PAYA BLE
137209	Check	794588	Lakes Golf & Country Club Inc.	1/30/2026	4,410.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137210	Check	794617	Paul, Meghan	1/30/2026	22.40		OUTSTANDING		ACCOUNTS_PAYA BLE
137211	Check	795038	Columbus State Community	1/30/2026	792.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137212	Check	795116	R & R Services Plus LLC	1/30/2026	550.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137213	Check	795198	Mitchell Lock	1/30/2026	665.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137214	Check	795339	Whiteside, Justin	1/30/2026	796.25		OUTSTANDING		ACCOUNTS_PAYA BLE
137215	Check	795502	VEX Robotics, Inc.	1/30/2026	342.51		OUTSTANDING		ACCOUNTS_PAYA BLE
137216	Check	795548	Reach Educational Services	1/30/2026	7,938.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137217	Check	991769	National Automotive Parts Association	1/30/2026	213.95		OUTSTANDING		ACCOUNTS_PAYA BLE
137218	Check	991833	The Chillicothe	1/30/2026	300.00		OUTSTANDING		ACCOUNTS_PAYA

Big Walnut Local Schools

Disbursement Report-All-20260131

Check #	Check Type	Vendor #	Primary Name	Date	Amount	Reconcile Date	Status	Void Date	Type
			Telephone Company, dba: Horizon Telcom						BLE
137219 Check		991856	Amergis Healthcare Staffing, Inc.	1/30/2026	\$ 3,366.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137220 Check		991872	Williams, Anthony B. DBA: Michaels Angels Transportation Services, LLC	1/30/2026	8,595.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137221 Check		991912	Big Walnut Recreation, Inc. DBA: Big Walnut Golf Course	1/30/2026	448.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137222 Check		991951	Coaches' Tool Chest	1/30/2026	792.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137223 Check		991982	Hartzler Pianos, LLC	1/30/2026	409.10		OUTSTANDING		ACCOUNTS_PAYA BLE
137224 Check		991998	Sunbury Florist, LLC	1/30/2026	228.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137225 Check		992133	Roy, Matthew G.	1/30/2026	549.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137226 Check		992175	Citro, Amanda	1/30/2026	311.14		OUTSTANDING		ACCOUNTS_PAYA BLE
137227 Check		992392	Amazon Capital Services, Inc.	1/30/2026	3,727.11		OUTSTANDING		ACCOUNTS_PAYA BLE
137228 Check		992425	Generals Auto Repair dba: Aamco Total Car Care	1/30/2026	4,000.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137229 Check		992440	Garmann/Miller & Associates, Inc.	1/30/2026	18,107.49		OUTSTANDING		ACCOUNTS_PAYA BLE
137230 Check		992630	Cleland, Matthew D	1/30/2026	25.20		OUTSTANDING		ACCOUNTS_PAYA BLE
137231 Check		992696	Frost, Aaron	1/30/2026	195.00		OUTSTANDING		ACCOUNTS_PAYA BLE
137232 Check		992710	Fisher, Tamara	1/30/2026	184.97		OUTSTANDING		ACCOUNTS_PAYA BLE
137233 Check		992715	Restaurants by Rachel LLC dba: Whit's Frozen Custard of Sunbury	1/30/2026	730.00		OUTSTANDING		ACCOUNTS_PAYA BLE
Grand Total					\$ 5,932,970.58				

Date: 02/06/2026
Time: 12:55

Big Walnut Local Schools
Cash Reconciliation as of 01/31/2026

Page: 1

Gross Depository Balances:

FCB #14111	\$5,218,817.37
FCB #3549 SMCD	\$309,542.71
FCB #8825 Escrow	\$0.00

Total Depository Balances (Gross)	\$5,528,360.08
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$696,529.34)
Adjustments:	
Deposits to be posted	(\$70,246.14)

Total Adjustments to Bank Balance	(\$766,775.48)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
StarOhio #23822	\$15,243,248.65
StarOhio #76095	\$97,293.74
Fifth Third Money Market	\$23,511,416.74
US Bank #08702	\$11,720,372.20

Total Investments	\$50,572,331.33
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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	\$55,333,915.93
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Total Fund Balance	\$55,333,915.93
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Depository Clearance Accounts:

FCB - Payroll Account	\$252,491.40
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Total Clearance Account Balances	\$252,491.40
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Treasurer

**BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT PORTFOLIO
January 31, 2026**

<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	240	\$0.00
Preferred Bank, CA	Certificates of Deposit	\$248,751.00	9/27/2024	4.04%	9/28/2026	240	\$0.00
Morgan Stanley Bank, UT	Certificates of Deposit	\$243,756.00	2/12/2025	4.35%	2/12/2027	377	\$0.00
Ally Bank, UT	Certificates of Deposit	\$194,707.50	9/19/2024	3.95%	9/20/2027	597	\$0.00
DMB Community Bank	Certificates of Deposit	\$137,827.50	8/12/2024	3.97%	2/14/2028	744	\$0.00
Celtic Bank, UT	Certificates of Deposit	\$248,377.50	9/26/2024	3.73%	9/26/2029	1334	\$0.00
National Bank CDA	Commercial Paper	\$245,442.71	12/19/2025	3.82%	6/12/2026	132	\$0.00
Bank of America	Commercial Paper	\$338,738.75	7/31/2025	4.43%	4/27/2026	86	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$195,499.20	3/20/2024	4.66%	5/6/2027	460	\$0.00
Federal Home Loan Mtg	U.S. Gov't Agency Note	\$300,000.00	5/14/2024	6.00%	5/14/2027	468	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$298,137.00	3/30/2023	3.88%	3/30/2026	58	\$34,875.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$349,876.10	1/31/2025	4.26%	1/28/2028	727	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$496,925.00	6/27/2024	4.41%	10/20/2028	993	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$996,530.00	6/28/2024	4.44%	11/24/2028	1028	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$249,792.50	8/30/2024	3.77%	11/27/2028	1031	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$172,200.00	1/31/2024	4.17%	1/25/2029	1090	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$463,974.60	4/10/2024	4.42%	3/20/2029	1144	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$198,002.00	4/11/2024	4.60%	4/10/2029	1165	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$285,000.00	12/24/2024	4.75%	12/24/2029	1423	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$248,452.25	3/19/2025	4.14%	3/18/2030	1507	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$250,000.00	4/17/2025	4.54%	4/17/2030	1537	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$99,310.00	9/23/2025	3.65%	9/23/2030	1696	\$0.00
Federal Farm Credit Bank	U.S. Gov't Agency Note	\$339,660.00	11/26/2025	3.65%	11/26/2030	1760	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$248,430.00	12/15/2025	3.76%	12/13/2030	1777	\$0.00
Federal Home Loan Bank	U.S. Gov't Agency Note	\$307,536.90	9/27/2023	5.53%	3/25/2026	53	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$324,466.80 +	1/31/2024	4.20%	6/15/2026	135	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,187.50 +	4/30/2024	4.98%	4/30/2026	89	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,929.69 +	6/25/2024	4.25%	2/28/2029	1124	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,878.91 +	5/13/2024	4.50%	3/31/2029	1155	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$399,478.99 +	4/30/2024	4.65%	4/30/2029	1185	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$398,687.51 +	1/15/2025	4.58%	5/31/2029	1216	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$245,449.22 +	1/8/2025	4.44%	7/31/2029	1277	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$348,742.19 +	9/5/2024	3.70%	8/31/2029	1308	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$145,652.34 +	1/8/2025	4.44%	7/31/2029	1277	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$299,742.19 +	4/15/2025	4.15%	10/31/2029	1369	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$298,417.97 +	3/31/2025	4.12%	3/31/2030	1520	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$250,000.00 +	7/31/2025	4.00%	7/31/2030	1642	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$99,609.38 +	10/31/2025	3.71%	8/31/2030	1673	\$0.00
U.S. Treasury Note	U.S. Treasurer	\$498,281.25 +	1/21/2026	3.83%	12/31/2030	1795	\$0.00
Government Debt - Federal Agency Subtotal		\$11,659,201.45					
<i><u>Cash Accounts</u></i>							
1) First Commonwealth Bank	Checking - SM	\$309,542.71	1/31/2026	0.06%	2/1/2026	1	\$0.51
2) Federated Govt Obligations Is	Money Market	\$23,511,416.74	1/31/2026	2.10%	2/1/2026	1	\$1,352.71
3) First American Obligations Fund	Money Market	\$61,170.75	1/31/2026	2.10%	2/1/2026	1	\$3.52
4) Star Ohio - General	Money Market	\$15,243,248.65	1/31/2026	2.28%	2/1/2026	1	\$952.18
Cash Account Subtotal		\$39,125,378.85					
Total Interim Funds		\$50,784,580.30					
<u>ACTIVE FUNDS - General Operating Funds</u>							
1) First Commonwealth Bank	Checking - General	\$5,218,817.37	1/31/2026	0.02%	2/1/2026	1	\$2.86
2) First Commonwealth Bank	Checking - Payroll	\$252,491.40	1/31/2026	0.00%	2/1/2026	1	\$0.00
Total Active Funds		\$5,471,308.77					
Total Active and Interim Funds - General Operating		\$56,255,889.07		2.40%		204	\$4,766,265.45

**BIG WALNUT LOCAL SCHOOL DISTRICT
CONSTRUCTION - INVESTMENT PORTFOLIO
January 31, 2026**

<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	1/31/2026	2.10%	2/1/2026	1	\$0.00
9) Star Ohio - Construction Fund	Money Market	\$97,293.74	1/31/2026	2.28%	2/1/2026	1	\$6.08
Subtotal		<u>\$97,293.74</u>					
Total May 2019 - Bond Proceeds		<u>\$97,293.74</u>					
Grand Total Construction Proceeds		\$97,293.74		2.28%		1	\$5,010,006.08

BIG WALNUT LOCAL SCHOOL DISTRICT
INVESTMENT EARNINGS REVENUE
January 31, 2026

Fund	Month to Date	Year to Date
General Fund (001)	\$167,898.23	\$1,315,467.87
Building Project Fund (004-9017)	\$325.38	\$2,412.85
Food Service Fund (006)	\$3,863.35	\$25,915.44
Sunbury Meadows CDA (022-9200)	\$131.34	\$1,275.91
Auxillary Services Fund (401)	\$270.81	\$2,258.30
Total All Funds	\$172,489.11	\$1,347,330.37