

# **HILLIARD CITY SCHOOL DISTRICT**



Monthly Financial Report

February 2026

Melissa Swearingen, Treasurer/C.F.O.

# General Fund Actual vs. Budgeted Summary

Period Ending - February 28, 2026

	<u>Budget**</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 97,406,717		
<b>RECEIPTS:</b>				
Real Estate Taxes	\$ 168,943,354	\$ 87,857,822	\$ 81,085,532	52.00%
Public Utility Personal Property	15,382,341	7,596,593	7,785,748	49.39%
Unrestricted Grants-In-Aid	50,630,166	34,103,404	16,526,762	67.36%
Restricted Grants-In-Aid	5,024,493	3,657,066	1,367,427	72.78%
Property Tax Allocation	13,345,195	6,704,523	6,640,672	50.24%
All Other Operating Revenue	16,797,772	10,635,389	6,162,383	63.31%
All Other Financing Sources	125,000	15,881	109,119	12.71%
<b>Total Receipts</b>	<u>\$ 270,248,321</u>	<u>\$ 150,570,678</u>	<u>\$ 119,677,643</u>	55.72%
<b>EXPENDITURES:</b>				
Personnel Services	\$ 151,732,807	\$ 99,768,755	\$ 51,964,052	65.75%
Retirement/Benefits	67,197,807	43,888,133	23,309,674	65.31%
Purchased Services	29,431,011	15,691,239	13,739,772	53.32%
Supplies, Materials, Textbooks	9,245,531	3,352,369	5,893,162	36.26%
Capital Outlay	2,448,894	1,509,059	939,835	61.62%
Debt - principal & interest HB264	138,750	138,750	-	100.00%
Other Expenditures	3,380,148	1,707,457	1,672,692	50.51%
All Other Financing Uses	220,000	167,070	52,930	75.94%
<b>Total Expenditures</b>	<u>\$ 263,794,948</u>	<u>\$ 166,222,831</u>	<u>\$ 97,572,117</u>	63.01%
<b>Revenue Over (Under)</b>				
<b>Expenditures</b>		<u>\$ (15,652,154)</u>		
<b>Ending Balance</b>		<u><u>\$ 81,754,563</u></u>		
Outstanding Encumbrances		\$ 9,353,728		
Unencumbered Ending Balance		<u><u>\$ 72,400,835</u></u>		

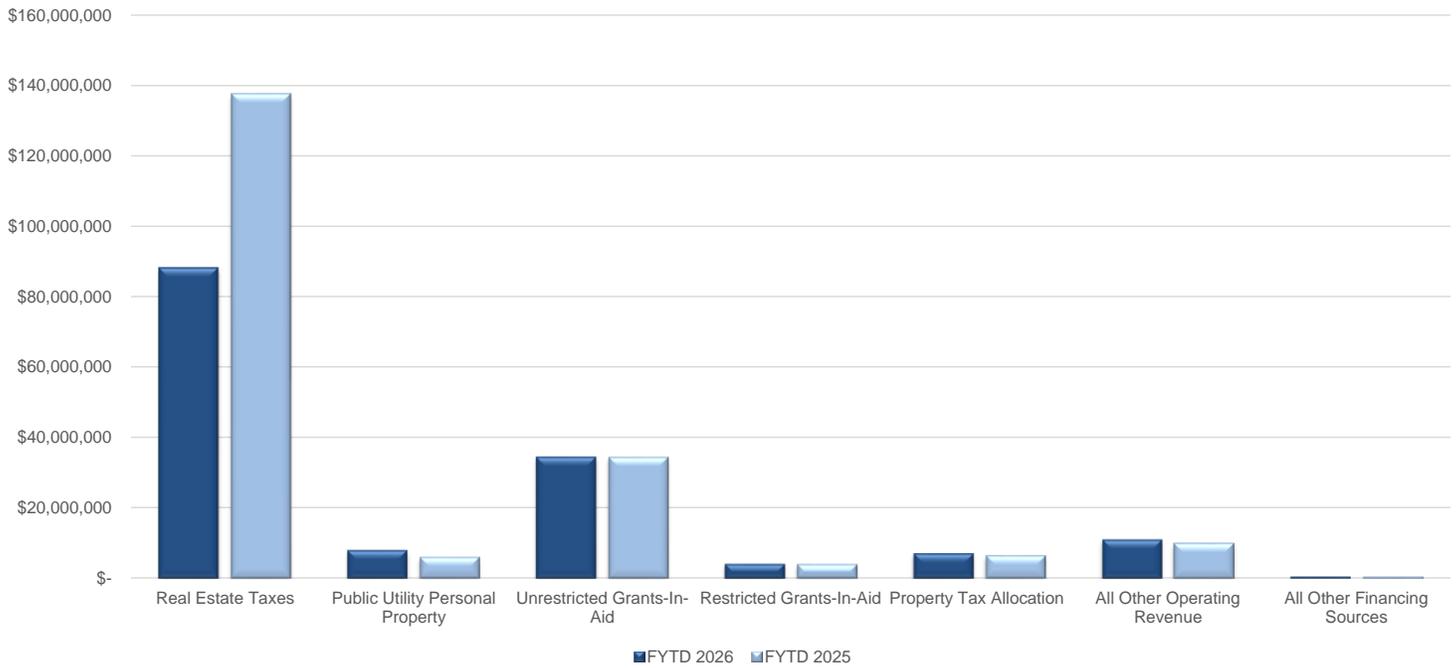
The Fiscal Year begins July 1 and ends June 30. Fiscal Year to Date (FYTD) represents cumulative amounts through the month reported.

\*\* Budgeted Expenditure data includes Prior Year Carryover Encumbrances

# General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - February 28, 2026

## Revenues



	<b>FYTD 2026</b>	<b>% OF TOTAL</b>	<b>FYTD 2025</b>	<b>% OF CHANGE PRIOR YEAR</b>
Real Estate Taxes	\$ 87,857,822	58.35%	\$ 137,357,936	-36.04%
Public Utility Personal Property	7,596,593	5.05%	5,687,324	33.57%
Unrestricted Grants-In-Aid	34,103,404	22.65%	34,096,384	0.02%
Restricted Grants-In-Aid	3,657,066	2.43%	3,604,844	1.45%
Property Tax Allocation	6,704,523	4.45%	6,136,685	0.00%
All Other Operating Revenue	10,635,389	7.06%	9,513,738	11.79%
All Other Financing Sources	15,881	0.01%	1,206	1217.13%
<b>GRAND TOTAL</b>	<b>\$ 150,570,678</b>		<b>\$ 196,398,117</b>	

Decrease in Real Estate Taxes related to timing of receipt of Advance/Settlement by County Auditor, FY25 vs. FY26.

Increase in Pub Utility Pers Property tax related to increase in collections FY2026.

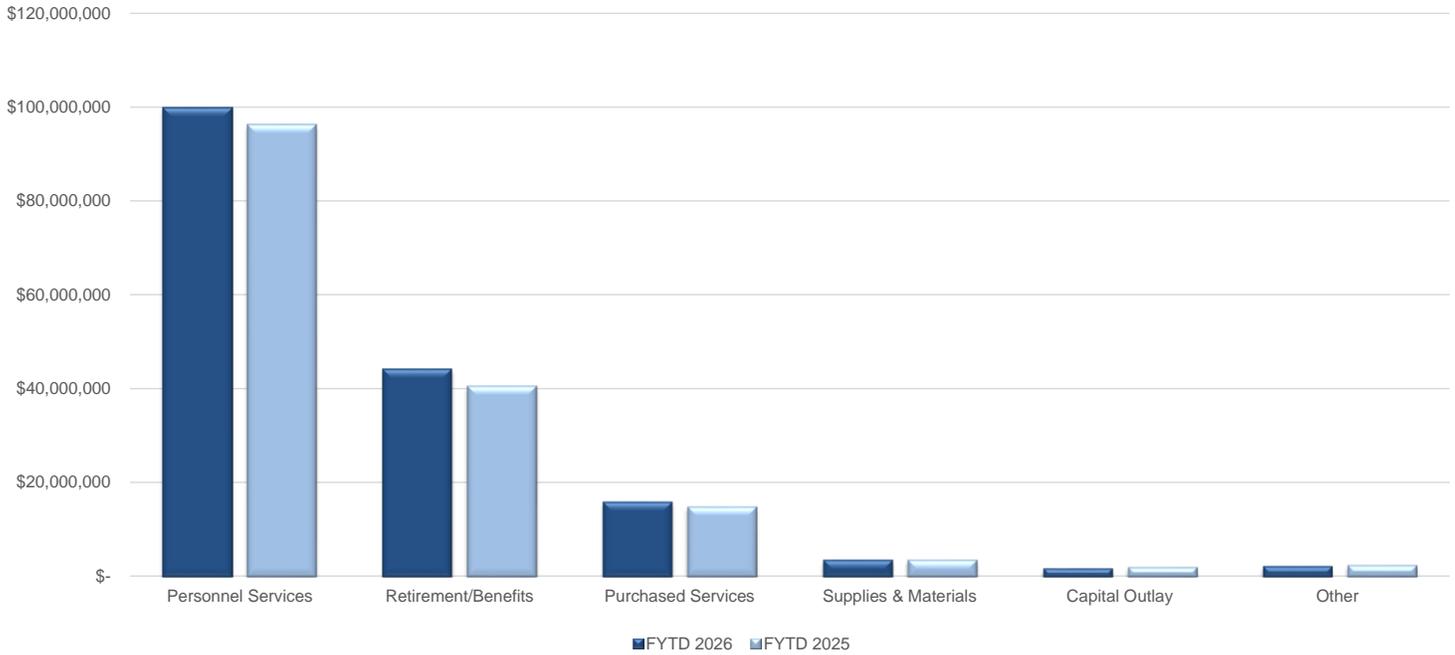
Increase in Other Operating Revenue related to timing of TIF payment FY2026

Increase in Other Financing Sources related to refund of PY expenditure receipt FY26.

# General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - February 28, 2026

## Expenditures



	<b>FYTD 2026</b>	<b>% OF TOTAL</b>	<b>FYTD 2025</b>	<b>% OF CHANGE PRIOR YEAR</b>
Personnel Services	\$ 99,768,755	60.02%	\$ 96,003,731	3.92%
Retirement/Benefits	43,888,133	26.40%	40,385,719	8.67%
Purchased Services	15,691,239	9.44%	14,705,816	6.70%
Supplies & Materials	3,352,369	2.02%	3,384,252	-0.94%
Capital Outlay	1,509,059	0.91%	1,774,080	-14.94%
Other	2,013,276	1.21%	2,195,472	-8.30%
<b>GRAND TOTAL</b>	<b>\$ 166,222,831</b>		<b>\$ 158,449,070</b>	

Increase in Retirement/Benefits related to increase in insurance costs in CY2026.

Increase in Purchased services related to timing of payment for property insurance in FY26 versus FY25 and timing of payment to A-site for core services in FY26 versus FY25

Decrease in Capital Outlay reflects timing of payment for new school buses paid in July 2024.

Increase in Other reflects timing of posting of ESC COG charges for services in FY26 versus FY25.

**Hilliard City School District  
Bank Reconciliation  
February 28, 2026**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
HNB - General Account #5122	7,712,349.48	22,458,350.68	21,428,883.41	8,741,816.75
HNB - Workers Comp Self Ins #7422	24,664.46	50,000.00	21,112.24	53,552.22
HNB - Integrated Payables #4001	-	2,221,227.64	2,221,227.64	-
HNB - Self Insurance #3979	-	5,294,988.23	5,294,988.23	-
HNB - Dental Self Ins #3641	-	190,877.38	190,877.38	-
HNB - Cafeteria #3953	-	222,875.65	222,875.65	-
HNB - Student Fees #3966	-	29,422.09	29,422.09	-
	-			-
Investment transfers	-	(11,271,407.19)	(11,271,407.19)	-
Bank X-fers - ZBA	-	(7,959,390.99)	(7,959,390.99)	-
Memo Receipts/Memo Exp	-	(3,331,050.38)	(3,331,050.38)	-
Bldg Fund X-fers	-	(377,765.58)	(377,765.58)	-
Dragonfly X-fer	-	(75,000.00)	(75,000.00)	-
	-			-
	-			-
	-			-
<b>Investment Portfolio:</b>				
STAROhio - General	20,964,744.46	11,073,822.65	5,000,000.00	27,038,567.11
US Bank Money Market	4,750,809.50	6,080,433.75	10,628,180.45	203,062.80
US Bank Safekeeping	99,674,419.85		5,647,407.19	94,027,012.66
	-			-
	-			-
Less O/S checks prior month	(175,611.24)		(175,611.24)	-
Add: O/S checks current month	-	-	200,801.16	(200,801.16)
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	80,122.56	75,000.00	43,199.65	111,922.91
	-			-
	-			-
<b>Jan Variances</b>				
OH DefComp, books Jan, bank Feb	(52,891.65)		(52,891.65)	-
State of OH tax remit, books Jan, bank Feb	(125,938.03)		(125,938.03)	-
OH SDI Tax, books Jan, bank Feb	(10,906.06)		(10,906.06)	-
City of C'bus tax remit, books Jan, bank Feb	(15,536.10)		(15,536.10)	-
City of Marysville tax remit, books Jan, bank Feb	(1,318.71)		(1,318.71)	-
BldgFund Exp, not X-ferred from Star until Feb	16,583.46	(16,583.46)	-	-
OH ChldSpt over remit, refund Feb	125.96		125.96	-
Delta Dental Claims, books Jan, bank Feb	(56,252.85)		(56,252.85)	-
OH Chldspt remit, books Jan, bank Feb	(3,668.80)		(3,668.80)	-
				-
<b>Feb Variances</b>				
OH DefComp, books Feb, bank Mar			38,160.63	(38,160.63)
State of OH tax remit, books Feb, bank Mar			126,636.98	(126,636.98)
OH SDI Tax, books Feb, bank Mar			11,396.13	(11,396.13)
City of C'bus tax remit, books Feb, bank Mar			15,530.05	(15,530.05)
City of Dublin Tax remit, books Feb, bank Mar	-	-	3,333.90	(3,333.90)
City of Marysville tax remit, books Feb, bank Mar	-	-	1,305.71	(1,305.71)
CVS Pharm remit, books Feb, bank Mar			301,144.42	(301,144.42)
Dental Claims, books Feb, bank Mar	-		44,026.50	(44,026.50)
	-			-
	-			-
<b>BANK TOTALS</b>	132,782,696.29	24,665,800.47	28,013,897.79	129,434,598.97
<b>BOOK TOTALS</b>	132,782,696.29	24,665,800.47	28,013,897.79	129,434,598.97

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF FEBRUARY 28, 2026**

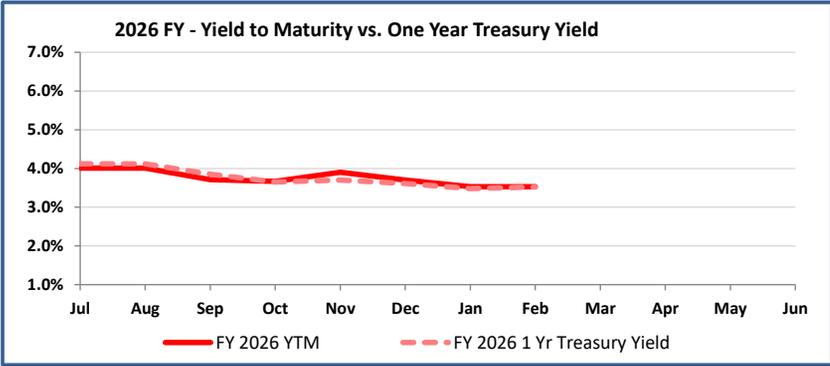
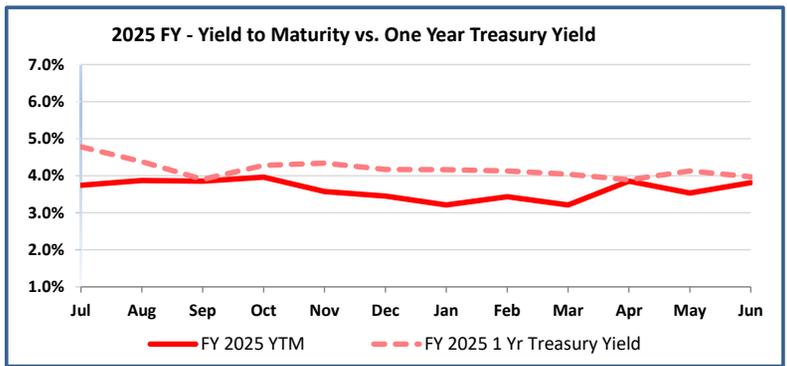
<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>
<b>ACTIVE FUNDS</b>									
Huntington Bank	Checking	n/a	0.00%	02/28/26	03/01/26	8,741,817	8,741,817	1.00	1.00
StarOhio	Money Market	n/a	3.89%	02/28/26	03/01/26	27,038,567	27,038,567	1.00	1.00
USB/Meeder	Money Market Account	USB.	3.61%	02/28/26	03/01/26	203,063	203,063	1.00	1.00
<b>INTERIM FUNDS</b>									
BNY Mellon Capital	US Treasury Bond	USB	0.91%	04/01/21	03/31/26	466,402	470,000	1,795.00	1,825.00
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,787.00	1,817.00
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,767.00	1,826.00
Toyota Motor Credit	Commercial Paper	USB	4.10%	10/09/25	05/06/26	2,930,333	3,000,000	143.00	209.00
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	654.00	722.00
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	1,181.00	1,272.00
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,277,106	1,265,000	312.00	403.00
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	985.00	1,088.00
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	744.00	850.00
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	1,181.00	1,302.00
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	928.00	1,055.00
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,671.00	1,823.00
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,657.00	1,826.00
Stonex	Federal Home Loan Bank	USB	0.93%	08/25/21	08/25/26	750,000	750,000	1,649.00	1,826.00
Wells Fargo	US Treasury Note	USB	1.14%	10/20/21	08/31/26	490,781	500,000	1,593.00	1,776.00
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,613.00	1,826.00
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	998.00	1,239.00
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	312.00	571.00
Barclay's Capital	US Treasury Note	USB	3.65%	10/06/25	11/15/26	1,767,938	1,800,000	146.00	405.00
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,552.00	1,826.00
RBC Capital Markets	Federal Home Loan Bank	USB	4.05%	12/07/22	12/11/26	2,032,554	2,000,000	1,180.00	1,465.00
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	744.00	1,033.00
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,511.00	1,808.00
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	1,020.00	1,356.00
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,391.00	1,728.00
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	1,117.00	1,468.00
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	1,104.00	1,455.00
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,458.00	1,810.00
Academy Securities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	717.00	1,089.00
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	1,068.00	1,459.00
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	685.00	1,089.00
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	1,035.00	1,456.00
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,399.00	1,824.00
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,360.00	1,800.00
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	954.00	1,406.00

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF FEBRUARY 28, 2026**

<b>Institution/Broker</b>	<b>Instrument</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	1,020.00	1,487.00
D. A. Davidson & Co	Federal Home Loan Bank	USB	4.22%	06/14/23	06/11/27	996,440	1,000,000	991.00	1,458.00
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,255.00	1,741.00
BNY Mellon Capital - State Bank of India	Certificate of Deposit	USB	3.56%	08/16/22	08/16/27	243,775	245,000	1,293.00	1,826.00
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	245,000	1,292.00	1,826.00
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	245,000	1,292.00	1,826.00
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	245,000	1,290.00	1,826.00
KeyBanc Capital Markets	Federal Farm Credit Bank	USB	3.94%	09/26/22	09/15/27	1,462,140	1,500,000	1,252.00	1,815.00
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	881.00	1,474.00
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,181.00	1,790.00
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,181.00	1,805.00
Loop Capital Markets	Federal Farm Credit Bank	USB	3.80%	12/07/22	12/07/27	1,995,400	2,000,000	1,180.00	1,826.00
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	1,117.00	1,818.00
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	396.00	1,248.00
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	314.00	1,289.00
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	987,344	1,000,000	167.00	1,157.00
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,966,706	2,960,000	152.00	1,188.00
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	394.00	1,461.00
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	363.00	1,458.00
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	457.00	1,583.00
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	314.00	1,470.00
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	457.00	1,644.00
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	468.00	1,685.00
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	412.00	1,660.00
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,004,336	3,000,000	167.00	1,446.00
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	468.00	1,777.00
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,776,239	2,735,000	167.00	1,507.00
Barclay's Capital	US Treasury Note	USB	4.00%	10/21/25	10/31/29	875,151	860,000	131.00	1,471.00
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,531	1,500,000	454.00	1,824.00
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	897,405	890,000	180.00	1,581.00
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	394.00	1,826.00
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	366.00	1,826.00
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,237,290	1,250,000	320.00	1,812.00
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,975,147	2,960,000	167.00	1,749.00
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,434	1,370,000	212.00	1,825.00
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	998,040	1,000,000	193.00	1,807.00
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,994,649	2,995,000	167.00	1,811.00
TD Securities	US Treasury Note	USB	3.63%	10/31/25	08/31/30	995,738	995,000	121.00	1,765.00
Stonex	US Treasury Note	USB	3.58%	12/01/25	11/30/30	1,753,606	1,760,000	90.00	1,825.00
<b>Total Portfolio</b>						<b>130,010,459</b>	131,403,447	806.88	1,453.88

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO  
AS OF FEBRUARY 28, 2026**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
<b>Total</b>									
Bank Accounts	\$	8,944,880	6.88%			Monthly Interest	\$ 505,084		
Certificates of Deposit	\$	975,223	0.75%			Total Interest Year To Date	\$ 4,287,675		
Commercial Paper	\$	2,930,333	2.25%						
Agencies	\$	23,888,397	18.37%			Weighted Avg Yld to Maturity	3.53%		
Treasuries	\$	66,233,060	50.94%			Weighted Average Maturity	548.84 Days		
StarOhio	\$	27,038,567	20.80%						
<b>Total Portfolio</b>	<b>\$</b>	<b>130,010,459</b>	100.00%						



# Cash Position by Fund\*\*

\*\* Total does not include Fund #004-9025/#004-9026 Building Fund

Period Ending - February 28, 2026

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 97,406,717.11	\$ 14,789,901.98	\$ 150,570,677.51	\$ 20,773,356.01	\$ 166,222,831.35	\$ 81,754,563.27	\$ 9,353,728.11	\$ 72,400,835.16
002	Bond Retirement	23,815,174.98	937,371.60	15,483,160.95	-	23,334,348.06	15,963,987.87	-	15,963,987.87
003	Permanent Improvement Fund	14,555,351.39	274,661.70	3,009,376.00	238,949.30	4,575,403.50	12,989,323.89	1,169,246.43	11,820,077.46
004** 0000	Building Fund	10,815.24	-	-	-	4,708.55	6,106.69	6,000.00	106.69
006	Food Service Fund	3,950,121.83	563,921.00	4,505,750.79	319,156.71	4,445,958.83	4,009,913.79	3,126,905.02	883,008.77
007	Special Trust - Staff Benefit	139,184.87	1,671.75	21,599.66	646.48	7,673.30	153,111.23	16,001.07	137,110.16
011	Rotary - Special Services	2,159,693.32	309,630.20	2,294,850.83	325,589.01	1,868,966.97	2,585,577.18	454,156.10	2,131,421.08
018	Principal's Fund	910,667.44	141,046.46	240,708.69	(56,762.52)	115,178.82	1,036,197.31	54,499.00	981,698.31
019	Other Grant Funds	189,733.08	155,000.00	204,000.00	11,092.10	34,757.86	358,975.22	9,644.56	349,330.66
022	District - Agency	224,459.13	308,296.04	2,189,773.80	309,290.16	2,136,523.79	277,709.14	1,102,339.59	(824,630.45)
024	Employee Benefits Self Insurance	6,614,181.15	5,766,404.78	37,336,619.16	5,164,735.87	36,196,450.55	7,754,349.76	12,661,604.44	(4,907,254.68)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	617,107.87	21,304.81	243,219.50	40,718.95	240,945.09	619,382.28	218,390.23	400,992.05
300	District-Managed Activities	1,406,442.87	79,557.32	783,429.66	68,264.50	685,983.37	1,503,889.16	263,919.58	1,239,969.58
401	Auxiliary Services	779,057.79	520,061.37	1,052,429.10	71,985.75	1,112,283.84	719,203.05	7,203.33	711,999.72
499	Miscellaneous State Grants	72,541.31	74,377.23	91,986.07	2,368.76	21,161.98	143,365.40	500.00	142,865.40
509	21st Century	-	2,073.72	69,397.60	2,073.72	71,471.32	(2,073.72)	7,000.00	(9,073.72)
516	IDEA-B Grant	(6,514.81)	347,975.24	2,497,575.19	349,716.53	2,650,830.65	(159,770.27)	313,120.92	(472,891.19)
536	Title I School Improvement	-	33,363.85	97,687.05	33,530.89	102,036.09	(4,349.04)	1,882.96	(6,232.00)
551	Title III - Limited English Proficiency	-	23,339.44	230,876.79	23,339.44	243,677.24	(12,800.45)	-	(12,800.45)
572	Title I	(12,355.34)	228,593.87	1,710,494.97	281,629.51	1,886,900.07	(188,760.44)	104,870.05	(293,630.49)
584	Title IV-A	(89.98)	46,065.39	121,165.71	13,208.90	128,575.73	(7,500.00)	18,056.18	(25,556.18)
587	Pre-K IDEA-B	-	7,610.04	54,045.26	7,610.04	57,850.28	(3,805.02)	-	(3,805.02)
590	Title II-A	(64,199.18)	33,572.68	374,133.92	33,397.68	326,273.58	(16,338.84)	3,953.65	(20,292.49)
599	Misc Federal Grant	-	-	-	-	56,658.49	(56,658.49)	3,695.47	(60,353.96)
Totals		\$ 152,779,090.07	\$ 24,665,800.47	\$ 223,182,958.21	\$ 28,013,897.79	\$ 246,527,449.31	\$ 129,434,598.97	\$ 28,896,716.69	\$ 100,537,882.28

# Hilliard City School District - Summary by Appropriation

Period Ending - February 28, 2026

All Funds		Prior		MTD Actual	FYTD Actual	Current	FYTD		FYTD Percent
		FYTD	FY Carryover				Unencumbered	FYTD	
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 262,907,641	\$ 887,307	\$ 263,794,948	\$ 20,773,356	\$ 166,222,831	\$ 9,353,728	\$ 88,218,389	11.42%
002	Debt Service	28,905,561	-	28,905,561	-	23,334,348	-	5,571,213	0.00%
003	Permanent Improvement	5,957,000	3,126,288	9,083,288	238,949	4,575,404	1,169,246	3,338,638	15.50%
004	Building Fund	100,000,000	11,709,947	111,709,947	366,339	8,925,509	60,007,391	42,777,047	54.05%
006	Food Service	8,107,000	286,263	8,393,263	319,157	4,445,959	3,126,905	820,399	41.06%
007	Special Trust	100,158	500	100,658	646	7,673	16,001	76,984	16.54%
011	Rotary Fund - Special Services	3,748,554	11,205	3,759,759	325,589	1,868,967	454,156	1,436,636	20.74%
018	Principal's Fund	563,960	1,275	565,235	(56,763)	115,179	54,499	395,557	-0.40%
019	Other Grants	213,310	675	213,985	11,092	34,758	9,645	169,583	9.69%
024	Self-Insurance	53,200,000	50,178	53,250,178	5,164,736	36,196,451	12,661,604	4,392,123	33.48%
200	Student Managed Activities	800,000	43,633	843,633	40,719	240,945	218,390	384,298	30.71%
300	District Managed Activities	1,440,160	91,803	1,531,963	68,265	685,983	263,920	582,060	21.68%
401	Auxiliary Services	1,441,973	325,785	1,767,758	71,986	1,112,284	7,203	648,271	4.48%
499	Misc State Grant	222,712	-	222,712	2,369	21,162	500	201,050	1.29%
509	21st Century	132,633	1,557	134,190	2,074	71,471	7,000	55,718	6.76%
516	IDEA-B	4,245,487	2,186	4,247,673	349,717	2,650,831	313,121	1,283,722	15.60%
536	Title I School Improvement	257,939	-	257,939	33,531	102,036	1,883	154,020	13.73%
551	Title III Limited English	352,288	-	352,288	23,339	243,677	-	108,611	6.63%
572	Title I	3,197,729	68,119	3,265,848	281,630	1,886,900	104,870	1,274,077	11.83%
584	Title IV-A	259,385	28,041	287,426	13,209	128,576	18,056	140,794	10.88%
587	Pre-K IDEA-B	86,808	-	86,808	7,610	57,850	-	28,958	8.77%
590	Title II-A	564,942	5,610	570,552	33,398	326,274	3,954	240,325	6.55%
599	Misc Federal Grant	99,706	-	99,706	-	56,658	3,695	39,352	3.71%
<b>Total All Funds</b>		<b>\$ 476,804,946</b>	<b>\$ 16,640,371</b>	<b>\$ 493,445,317</b>	<b>\$ 28,380,236</b>	<b>\$ 255,448,250</b>	<b>\$ 88,898,108</b>	<b>\$ 149,059,607</b>	<b>23.77%</b>

# Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - February 28, 2026

Fund	Fund Name	Unencumbered		Total	Approved	Available or
		Fund Balance	Estimated			
		July 1 2025	Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 96,519,410	\$ 270,248,321	\$ 366,767,731	\$ 262,907,641	\$ 103,860,090
002	Debt Service	23,815,175	18,718,591	42,533,766	28,905,561	\$ 13,628,205
003	Permanent Improvement	11,429,063	5,556,722	16,985,786	5,957,000	\$ 11,028,786
004	Building Fund	43,229,746	87,000,000	130,229,746	100,000,000	\$ 30,229,746
006	Food Service	3,663,859	6,830,000	10,493,859	8,107,000	\$ 2,386,859
007	Special Trust	138,685	50,000	188,685	100,158	\$ 88,527
011	Rotary Fund - Special Services	2,148,489	3,200,000	5,348,489	3,748,554	\$ 1,599,935
018	Principal's Fund	909,393	300,000	1,209,393	563,960	\$ 645,433
019	Other Grants	189,058	25,000	214,058	213,310	\$ 748
022	Agency	224,459	1,400,000	1,624,459	-	\$ 1,624,459
024	Self-Insurance	6,564,003	51,660,000	58,224,003	53,200,000	\$ 5,024,003
200	Student Managed Activities	573,475	585,000	1,158,475	800,000	\$ 358,475
300	District Managed Activities	1,314,640	1,100,000	2,414,640	1,440,160	\$ 974,480
401	Auxiliary Services	453,273	995,000	1,448,273	1,441,973	\$ 6,300
499	Misc State Grant	72,541	150,171	222,712	222,712	\$ 0
509	21st Century	(1,557)	134,190	132,633	132,633	\$ 0
516	IDEA-B	(8,701)	4,254,249	4,245,548	4,245,487	\$ 61
536	Title I School Improvement	-	257,939	257,939	257,939	\$ -
551	Title III Limited English	-	352,288	352,288	352,288	\$ -
572	Title I	(80,474)	3,278,203	3,197,729	3,197,729	\$ 0
584	Title IV-A	(28,131)	287,516	259,385	259,385	\$ (0)
587	Pre-K IDEA-B	-	88,000	88,000	86,808	\$ 1,192
590	Title II-A	(69,809)	634,751	564,942	564,942	\$ (0)
599	Misc Federal	-	99,706	99,706	99,706	\$ -
<b>Total All Funds</b>		<b>\$ 191,067,597</b>	<b>\$ 457,205,647</b>	<b>\$ 648,273,244</b>	<b>\$ 476,804,946</b>	<b>\$ 171,468,298</b>

**Hilliard City School District  
Bank Reconciliation-Building Fund  
February 28, 2026**

<b>Description</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End. Bal.</b>
<b><i>Investment Portfolio:</i></b>				
STAR Ohio **396	5,109,354.64	14,511.05	377,765.58	4,746,100.11
STAR Ohio **469	83,049.55	242.05	-	83,291.60
USB/Meeder MMA 2025A *8472	172,796.81	41,021.33	1,693.48	212,124.66
USB/Meeder MMA 2025B *9050	622,846.32	166,512.14	3,463.00	785,895.46
US Bank Safekeeping Bond/Construction 2025A	41,937,793.26			41,937,793.26
US Bank Safekeeping Bond/Construction 2025B	86,544,138.86			86,544,138.86
Investment transfers	-	-	-	-
<b>Jan Variances</b>				
1/30 expenditure, not x-fer'd from Star	(16,583.46)	-	(16,583.46)	-
<b>BANK TOTALS</b>	134,453,395.98	222,286.57	366,338.60	134,309,343.95
<b>BOOK TOTALS</b>	134,453,395.98	222,286.57	366,338.60	134,309,343.95

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO - BUILDING FUND 2025A ISSUE  
AS OF FEBRUARY 28, 2026**

Institution/Broker	Instrument	ISSUE	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	YTM
<b>ACTIVE FUNDS</b>											
STAR Ohio **396	Money Market	2025A	n/a	3.89%	02/28/26	03/01/26	\$ 4,746,100	4,746,100	1.00	1.00	184,623.29
USB/Meeder MMA **8472	Money Market	2025A	USB	3.61%	02/28/26	03/01/26	212,125	212,125	1.00	1.00	7,657.70
<b>INTERIM FUNDS</b>											
Morgan Stanley	US Treasury Bond	2025A	USB	4.31%	01/13/25	03/02/26	3,430,957	3,500,000	412.00	413.00	147,874.25
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	4.26%	07/01/25	03/02/26	2,293,778	2,360,000	243.00	244.00	97,714.96
BMO Capital Markets	US Treasury Bill	2025A	USB	4.03%	04/24/25	03/19/26	2,797,461	2,900,000	311.00	329.00	112,737.67
Citigroup Global Markets	US Treasury Bill	2025A	USB	4.01%	04/24/25	04/16/26	3,703,487	3,850,000	311.00	357.00	148,361.71
Stonex	Federal Home Loan Bank	2025A	USB	4.04%	04/24/25	04/29/26	994,394	1,025,000	311.00	370.00	40,213.27
Wells Fargo	Commercial Paper	2025A	USB	3.98%	11/13/25	05/08/26	980,933	1,000,000	108.00	176.00	39,001.91
BMO Capital Markets	US Treasury Note	2025A	USB	4.00%	04/25/25	05/15/26	1,390,433	1,425,000	310.00	385.00	55,547.78
Wells Fargo	US Treasury Bond	2025A	USB	3.99%	04/25/25	05/31/26	3,331,002	3,450,000	310.00	401.00	132,873.67
Morgan Stanley	US Treasury Bond	2025A	USB	4.36%	01/13/25	05/31/26	1,455,586	1,500,000	412.00	503.00	63,448.99
RBC Capital Markets	Commercial Paper	2025A	USB	3.96%	09/12/25	06/05/26	1,029,846	1,060,000	170.00	266.00	40,812.79
Wells Fargo	Commercial Paper	2025A	USB	3.96%	09/22/25	06/08/26	1,944,603	2,000,000	160.00	259.00	77,006.27
Barclays Capital	US Treasury Note	2025A	USB	3.95%	04/25/25	07/15/26	3,220,500	3,200,000	310.00	446.00	127,338.57
BNY Mellon Capital	Commercial Paper	2025A	USB	3.80%	12/17/25	07/17/26	1,291,083	1,320,000	74.00	212.00	49,099.89
Academy Securities	Federal Farm Credit Bank	2025A	USB	3.98%	04/25/25	08/10/26	893,498	930,000	310.00	472.00	35,534.40
RBC Capital Markets	Commercial Paper	2025A	USB	3.94%	11/14/25	08/10/26	2,185,608	2,250,000	107.00	269.00	86,178.53
Barclays Capital	US Treasury Bond	2025A	USB	3.94%	04/25/25	08/15/26	1,424,694	1,470,000	310.00	477.00	56,090.21
Stonex	US Treasury Bond	2025A	USB	3.92%	04/25/25	08/31/26	1,342,305	1,400,000	310.00	493.00	52,591.50
Wells Fargo	Commercial Paper	2025A	USB	3.84%	12/10/25	09/04/26	972,232	1,000,000	81.00	268.00	37,304.55
Castle Oak Securities	Commercial Paper	2025A	USB	3.83%	12/17/25	09/11/26	583,384	600,000	74.00	268.00	22,320.27
BMO Capital Markets	US Treasury Note	2025A	USB	3.91%	04/25/25	09/30/26	696,008	700,000	310.00	523.00	27,227.83
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.79%	01/16/26	10/09/26	1,459,103	1,500,000	44.00	266.00	55,343.76
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.81%	01/20/26	10/16/26	1,361,294	1,400,000	40.00	269.00	51,797.23
Stonex	US Treasury Note	2025A	USB	3.89%	04/25/25	11/15/26	437,256	450,000	310.00	569.00	17,026.74
Barclays Capital	US Treasury Note	2025A	USB	3.64%	09/22/25	01/31/27	744,683	740,000	160.00	496.00	27,106.45
Barclays Capital	US Treasury Note	2025A	USB	3.60%	09/22/25	04/30/27	736,637	735,000	160.00	585.00	26,548.38
Bank of America Merrill Lynch	US Treasury Note	2025A	USB	4.63%	09/29/25	06/15/27	761,455	750,000	153.00	624.00	35,217.30
Santander Capital Mkts	US Treasury Note	2025A	USB	3.75%	09/29/25	08/15/27	475,575	475,000	153.00	685.00	17,834.07

**Total Portfolio** **\$ 46,896,018** 47,948,225 5,966.00 10,627.00 1,872,433.94

	Total	%
Bank Accounts	\$ 212,125	0.45%
Commercial Paper	14,101,864	30.07%
Agencies	1,887,891	4.03%
Treasuries	25,948,038	55.33%
STAR Ohio	4,746,100	10.12%
<b>Total Portfolio</b>	<b>\$ 46,896,018</b>	<b>100.00%</b>

Monthly Interest **\$ 55,532**  
Total Interest Year To Date **\$ 874,199**  
Weighted Avg Yld to Maturity 3.99%

**HILLIARD CITY SCHOOL DISTRICT  
INVESTMENT PORTFOLIO - BUILDING FUND 2025B ISSUE  
AS OF FEBRUARY 28, 2026**

<b>Institution/Broker</b>	<b>Instrument</b>	<b>ISSUE</b>	<b>Holder</b>	<b>Stated Rate</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Purchase Price</b>	<b>Par</b>	<b>Days held</b>	<b>Days to Maturity</b>
<b>ACTIVE FUNDS</b>										
STAR Ohio **469	Money Market	2025B	n/a	3.89%	02/28/26	03/01/26	83,292	83,292	1.00	1.00
USB/Meeder MMA **9050	Money Market	2025B	USB	3.61%	02/28/26	03/01/26	785,895	785,895	1.00	1.00
<b>INTERIM FUNDS</b>										
BNY Mellon Capital	Commercial Paper	2025B	USB	4.00%	10/09/25	03/13/26	1,966,158	2,000,000	155.00	155.00
Toyota Motor Credit	Commercial Paper	2025B	USB	4.09%	10/09/25	04/06/26	1,225,077	1,250,000	179.00	179.00
Toyota Motor Credit	Commercial Paper	2025B	USB	4.10%	10/09/25	05/06/26	1,220,972	1,250,000	209.00	209.00
CastleOak Securities	Commercial Paper	2025B	USB	3.95%	10/06/25	06/05/26	1,461,179	1,500,000	242.00	242.00
Academy Securities	Commercial Paper	2025B	USB	3.97%	10/09/25	06/12/26	2,920,870	3,000,000	246.00	246.00
Wells Fargo	Commercial Paper	2025B	USB	3.94%	10/06/25	07/02/26	1,942,763	2,000,000	269.00	269.00
Bank of America Merrill Lynch	Commercial Paper	2025B	USB	3.93%	10/09/25	07/06/26	1,942,700	2,000,000	270.00	270.00
Wells Fargo	Commercial Paper	2025B	USB	3.89%	10/23/25	07/15/26	714,549	735,000	265.00	265.00
TD Securities	Treasury Note	2025B	USB	3.65%	10/06/25	10/15/26	3,281,611	3,250,000	374.00	374.00
Barclays Capital	Treasury Note	2025B	USB	3.65%	10/06/25	11/15/26	3,437,656	3,500,000	405.00	405.00
TD Securities	Treasury Note	2025B	USB	3.64%	10/06/25	12/15/26	3,680,797	3,650,000	435.00	435.00
TD Securities	Treasury Bond	2025B	USB	3.64%	10/06/25	01/15/27	3,917,367	3,900,000	466.00	466.00
RBC Capital Mkts	Treasury Note	2025B	USB	3.62%	10/06/25	02/15/27	4,222,566	4,300,000	497.00	497.00
Santander Capital Mkts	Treasury Bond	2025B	USB	3.61%	10/06/25	03/15/27	4,691,232	4,650,000	525.00	525.00
RBC Capital Mkts	Treasury Note	2025B	USB	3.61%	10/06/25	03/31/27	4,379,600	4,450,000	541.00	541.00
Stonex	Treasury Note	2025B	USB	3.60%	10/06/25	05/15/27	3,433,418	3,500,000	586.00	586.00
Barclays Capital	Treasury Note	2025B	USB	3.60%	10/06/25	05/31/27	3,691,699	3,750,000	602.00	602.00
Santander Capital Mkts	Treasury Note	2025B	USB	3.59%	10/06/25	06/30/27	2,983,125	3,000,000	632.00	632.00
Barclays Capital	Treasury Note	2025B	USB	3.57%	10/06/25	08/15/27	2,050,453	2,100,000	678.00	678.00
Stonex	Treasury Note	2025B	USB	3.57%	10/06/25	09/15/27	2,092,535	2,100,000	709.00	709.00
Stonex	Treasury Bond	2025B	USB	3.57%	10/06/25	10/15/27	2,112,469	2,100,000	739.00	739.00
Stonex	Treasury Bond	2025B	USB	3.56%	10/06/25	11/15/27	1,947,188	2,000,000	770.00	770.00
RBC Capital Mkts	Agency Bond	2025B	USB	3.58%	10/06/25	12/10/27	1,246,325	1,275,000	795.00	795.00
Stonex	Treasury Note	2025B	USB	3.55%	10/06/25	12/15/27	984,064	975,000	800.00	800.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.56%	10/06/25	12/31/27	2,343,750	2,500,000	816.00	816.00
Santander Capital Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	02/15/28	2,537,891	2,500,000	862.00	862.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	02/29/28	2,009,547	2,128,000	876.00	876.00
BNY Mellon Capital	Agency Bond	2025B	USB	3.59%	10/06/25	03/21/28	622,485	622,000	897.00	897.00
Stonex	Treasury Note	2025B	USB	3.58%	10/06/25	04/15/28	3,012,422	3,000,000	922.00	922.00
RBC Capital Mkts	Treasury Note	2025B	USB	3.58%	10/06/25	05/15/28	3,439,434	3,500,000	952.00	952.00
BMO Capital Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	06/15/28	3,526,797	3,500,000	983.00	983.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.58%	10/06/25	06/30/28	2,819,180	3,000,000	998.00	998.00
Citigroup Global Mkts	Treasury Bond	2025B	USB	3.58%	10/06/25	08/15/28	2,697,900	2,750,000	1,044.00	1,044.00
Stifel	Treasury Note	2025B	USB	3.59%	10/06/25	09/15/28	1,988,359	2,000,000	1,075.00	1,075.00
<b>Total Portfolio</b>							<b>\$ 87,413,326</b>	88,604,187	20,816.00	20,816.00

	<b>Total</b>	<b>%</b>
Bank/Money Market Accounts	\$ 785,895	0.90%
Commercial Paper	13,394,268	15.32%
Agencies	-	0.00%
Treasuries	73,149,871	83.68%
STAR Ohio	83,292	0.10%
<b>Total Portfolio</b>	<b>\$ 87,413,326</b>	<b>100.00%</b>

Monthly Interest	\$ 166,754
Total Interest Year To Date	\$ 427,068
Weighted Avg Yld to Maturity	3.66%

PowerSchool LLC  
 DATE: 03/02/2026  
 TIME: 07:25:58  
 SELECTION CRITERIA : FUND : IN ('0049025','0049026')

Hilliard City School District  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004	9025	BUILDING FUND 2025	54,928,877.73	55,532.38	874,198.76	362,875.60	8,907,058.46	46,896,018.03	32,440,940.54	14,455,077.49
004	9026	BUILDING FUND - 2025B	0.00	166,754.19	87,427,068.33	3,463.00	13,742.41	87,413,325.92	27,560,450.44	59,852,875.48
Total For Fund 004:			54,928,877.73	222,286.57	88,301,267.09	366,338.60	8,920,800.87	134,309,343.95	60,001,390.98	74,307,952.97
GRAND TOTALS:			54,928,877.73	222,286.57	88,301,267.09	366,338.60	8,920,800.87	134,309,343.95	60,001,390.98	74,307,952.97

POWERSCHOOL LLC  
DATE: 03/03/2026  
TIME: 11:57:23

HILLIARD CITY SCHOOL DISTRICT  
OUTSTANDING CHECKS

PAGE NUMBER: 1  
ACCOUNTING PERIOD: 9/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1211	02/12/2026	02/12/2026	00001589 CITY OF HILLIARD	10,213.47	
A10100	V1275	02/26/2026	02/26/2026	00999034 U.S. BANK N.A.	813.43	
A10100	V1276	02/26/2026	02/26/2026	9997628 MEEDER PUBLIC FUNDS INC	4,343.05	
A10100	226856	02/12/2026	02/17/2026	00024674 SCHORR ARCHITECTS INC.	58,438.43	
A10100	227036	02/20/2026	02/24/2026	00013803 FRANKLIN COUNTY PUBLIC HE	500.00	
A10100	V226825	02/12/2026	02/12/2026	00015292 FANNING/HOWEY ASSOCIATES	74,466.17	
A10100	V226898	02/12/2026	02/12/2026	00028417 ICE MILLER LLP	8,565.00	
A10100	V227136	02/26/2026	02/26/2026	00028682 MUSCO SPORTS LIGHTING LLC	208,999.05	
TOTAL CASH ACCOUNT					366,338.60	
TOTAL FUND					366,338.60	
TOTAL REPORT					366,338.60	

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1168	02/03/2026	02/03/2026	00999100 DELTA DENTAL	37,146.96	
A10100	V1169	02/03/2026	02/03/2026	00999101 VERIZON WIRELESS	985.32	
A10100	V1170	02/03/2026	02/03/2026	00999106 AEP	44,764.50	
A10100	V1171	02/03/2026	02/03/2026	00999134 CVS/CAREMARK	260,808.76	
A10100	V1172	02/03/2026	02/03/2026	00999135 MERITAIN HEALTH	714,726.65	
A10100	V1173	02/03/2026	02/03/2026	00999141 PROCARE SOFTWARE - TUITIO	8,239.90	
A10100	V1174	02/03/2026	02/03/2026	99990532 AMERICAN FIDELITY - FLEX	62,915.84	
A10100	V1175	02/04/2026	02/04/2026	00999027 HUNTINGTON BANK	506.56	
A10100	V1176	02/04/2026	02/04/2026	00999103 COLUMBUS CITY TREASURER	2,495.10	
A10100	V1177	02/04/2026	02/04/2026	PY999591 STRS OHIO - EMPLOYEE SHAR	155.61	
A10100	V1178	02/05/2026	02/05/2026	00999118 ESC OF CENTRAL OHIO	191,363.68	
A10100	V1179	02/06/2026	02/06/2026	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1180	02/09/2026	02/09/2026	00999103 COLUMBUS CITY TREASURER	2,452.76	
A10100	V1181	02/09/2026	02/09/2026	00999134 CVS/CAREMARK	192,146.60	
A10100	V1182	02/09/2026	02/09/2026	00999135 MERITAIN HEALTH	1,366,665.24	
A10100	V1183	02/09/2026	02/09/2026	00999996 MEMO CHECK	242.70	
A10100	V1184	02/09/2026	02/09/2026	99990592 AMERICAN FIDELITY ASSURAN	160,910.31	
A10100	V1185	02/09/2026	02/09/2026	00999120 CENTURYLINK	.14	
A10100	V1186	02/10/2026	02/10/2026	00999140 OHIO BUREAU OF WORKERS CO	13,952.28	
A10100	V1187	02/13/2026	02/13/2026	00028719 USOMNI & TSACG COMPLIANCE	150.00	
A10100	V1204	02/10/2026	02/10/2026	00999100 DELTA DENTAL	50,010.20	
A10100	V1205	02/10/2026	02/10/2026	99990611 DELTA VISION	23,508.87	
A10100	V1206	02/11/2026	02/11/2026	00999106 AEP	77.05	
A10100	V1207	02/11/2026	02/11/2026	00999116 FIELD TRIPS - MEMO	932.55	
A10100	V1208	02/11/2026	02/11/2026	00999116 FIELD TRIPS - MEMO	316.96	
A10100	V1209	02/12/2026	02/12/2026	00999106 AEP	64.01	
A10100	V1210	02/12/2026	02/12/2026	00999116 FIELD TRIPS - MEMO	914.21	
A10100	V1211	02/12/2026	02/12/2026	00001589 CITY OF HILLIARD	10,213.47	
A10100	V1212	02/13/2026	02/13/2026	00999118 ESC OF CENTRAL OHIO	310,687.81	
A10100	V1213	02/13/2026	02/13/2026	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1214	02/13/2026	02/13/2026	00999106 AEP	48,667.56	
A10100	V1215	02/13/2026	02/13/2026	00027990 DRAGONFLY ATHLETICS LLC -	43,199.65	
A10100	V1216	02/13/2026	02/13/2026	00999115 PRINT SHOP - MEMO	1,551.70	
A10100	V1217	02/16/2026	02/16/2026	PY999591 STRS OHIO - EMPLOYEE SHAR	179.55	
A10100	V1218	02/16/2026	02/16/2026	00999027 HUNTINGTON BANK	1,961.45	
A10100	V1219	02/16/2026	02/16/2026	00999106 AEP	11,457.39	
A10100	V1220	02/16/2026	02/16/2026	00999135 MERITAIN HEALTH	1,076,261.07	
A10100	V1221	02/17/2026	02/17/2026	00999116 FIELD TRIPS - MEMO	167.04	
A10100	V1222	02/17/2026	02/17/2026	00999134 CVS/CAREMARK	273,894.48	
A10100	V1223	02/19/2026	02/19/2026	00999996 MEMO CHECK	41,591.18	
A10100	V1224	02/20/2026	02/20/2026	PY999591 STRS OHIO - EMPLOYEE SHAR	125.35	
A10100	V1225	02/20/2026	02/20/2026	PY999400 SERS - BD SHARE	804.55	
A10100	V1226	02/23/2026	02/23/2026	00999118 ESC OF CENTRAL OHIO	218,159.36	
A10100	V1227	02/24/2026	02/24/2026	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1228	02/24/2026	02/24/2026	00999100 DELTA DENTAL	91,493.87	
A10100	V1229	02/24/2026	02/24/2026	00999103 COLUMBUS CITY TREASURER	28,579.76	
A10100	V1231	02/24/2026	02/24/2026	00999106 AEP	148,789.78	
A10100	V1233	02/24/2026	02/24/2026	00999107 DIRECT ENERGY	39,591.78	
A10100	V1234	02/24/2026	02/24/2026	00999135 MERITAIN HEALTH	618,971.27	
A10100	V1235	02/24/2026	02/24/2026	00999996 MEMO CHECK	183.55	
A10100	V1237	02/24/2026	02/24/2026	99905148 COLUMBIA GAS OF OHIO INC.	24,503.14	
A10100	V1238	02/24/2026	02/24/2026	99990532 AMERICAN FIDELITY - FLEX	61,955.14	
A10100	V1239	02/27/2026	02/27/2026	00028335 GRADY BENEFITS	-2.00	

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1269	02/25/2026	02/25/2026	00999103 COLUMBUS CITY TREASURER	1,053.79	
A10100	V1270	02/25/2026	02/25/2026	00999106 AEP	8,633.84	
A10100	V1271	02/25/2026	02/25/2026	00999116 FIELD TRIPS - MEMO	299.37	
A10100	V1272	02/25/2026	02/25/2026	00999134 CVS/CAREMARK	301,144.42	
A10100	V1273	02/26/2026	02/26/2026	PY999450 STRS OHIO - BD SHARE	685.01	
A10100	V1274	02/26/2026	02/26/2026	PY999591 STRS OHIO - EMPLOYEE SHAR	224.50	
A10100	V1275	02/26/2026	02/26/2026	00999034 U.S. BANK N.A.	1,473.46	
A10100	V1276	02/26/2026	02/26/2026	9997628 MEEDER PUBLIC FUNDS INC	7,863.47	
A10100	V1277	02/26/2026	02/26/2026	00999106 AEP	4,916.37	
A10100	V1278	02/26/2026	02/26/2026	00999116 FIELD TRIPS - MEMO	323.76	
A10100	V1293	02/26/2026	02/26/2026	00015000 PNC BANK	94,265.16	
A10100	V1294	02/27/2026	02/27/2026	00999112 MY PAYMENTS PLUS	1,223.05	
A10100	V1295	02/27/2026	02/27/2026	00999117 SEDGWICK CLAIMS MANAGEMEN	21,112.24	
A10100	226657	02/05/2026		00000099 DELILLE OXYGEN CO.		108.00
A10100	226658	02/05/2026		00000103 DEMCO INC.		1,033.98
A10100	226659	02/05/2026		00000369 TRANSPORTATION ACCESSORIE		422.54
A10100	226660	02/05/2026		00000383 STANTON'S SHEET MUSIC		736.49
A10100	226661	02/05/2026		00001278 W.W. GRAINGER		402.28
A10100	226664	02/05/2026		00003628 COMMERCIAL PARTS & SERV O		31.35
A10100	226668	02/05/2026	02/17/2026	00005619 TRANE PARTS & SUPPLY	91.84	
A10100	226671	02/05/2026		00006683 MUSIC IS ELEMENTARY		599.35
A10100	226673	02/05/2026	02/12/2026	00007135 STARR AWARDS & GIFTS	245.00	
A10100	226676	02/05/2026	02/10/2026	00009304 THE COLLEGE BOARD	18,116.73	
A10100	226677	02/05/2026		00009402 MF ATHLETIC CO INC.		1,109.00
A10100	226680	02/05/2026	02/10/2026	00011513 ABLE PRINTING COMPANY	700.50	
A10100	226682	02/05/2026	02/10/2026	00013549 OHSFCA	160.00	
A10100	226683	02/05/2026	02/19/2026	00014017 ENABLING DEVICES	252.95	
A10100	226692	02/05/2026		00020409 CARMEN'S DISTRIBUTION SYS		1,365.98
A10100	226694	02/05/2026		00021691 J.W. PEPPER & SON INC.		315.60
A10100	226695	02/05/2026	02/10/2026	00021752 ELITE FIRE SERVICES	700.00	
A10100	226696	02/05/2026	02/20/2026	00021806 DUBLIN DAVIS MIDDLE SCHOO	250.00	
A10100	226697	02/05/2026	02/10/2026	00022481 CHILDREN'S CTR FOR DEVL P	7,578.35	
A10100	226710	02/05/2026	02/11/2026	00024066 SHAWN MALONE	200.00	
A10100	226711	02/05/2026	02/26/2026	00024121 CENTERBURG LOCAL SCHOOL D	250.00	
A10100	226712	02/05/2026	02/23/2026	00024220 BERENS-TATE CONSULTING GR	2,500.00	
A10100	226713	02/05/2026	02/10/2026	00024239 BRIAR PATCH RANCH FOR KID	1,833.33	
A10100	226715	02/05/2026	02/17/2026	00024311 TEACHERS PAY TEACHERS	107.52	
A10100	226716	02/05/2026	02/10/2026	00024651 OFFICE CITY EXPRESS	1,708.94	
A10100	226721	02/05/2026	02/27/2026	00025134 SYN-TECH SYSTEMS INC.	277.00	
A10100	226723	02/05/2026	02/18/2026	00025327 BARNES & NOBLE COLLEGE BO	301.14	
A10100	226727	02/05/2026	02/13/2026	00026131 RIVER VALLEY LOCAL SCHOOL	250.00	
A10100	226731	02/05/2026	02/11/2026	00026492 OLENTANGY BERLIN HIGH SCH	150.00	
A10100	226736	02/05/2026		00026731 OLENTANGY ORANGE ATHLETIC		425.00
A10100	226742	02/05/2026		00027182 WESTERVILLE CENTRAL ATHLE		105.00
A10100	226748	02/05/2026		00027470 CANTON CITY SCHOOL DISTRI		80.00
A10100	226751	02/05/2026	02/19/2026	00027496 I AM BOUNDLESS INC.	18,611.00	
A10100	226753	02/05/2026	02/11/2026	00027530 PAST FOUNDATION	25,000.00	
A10100	226754	02/05/2026	02/17/2026	00027546 CINTAS CORP NO 2	280.31	
A10100	226755	02/05/2026	02/13/2026	00027652 RUMPKE OF OHIO INC.	15,719.58	
A10100	226763	02/05/2026	02/12/2026	00028030 OFFICER IAN KING	840.00	
A10100	226764	02/05/2026		00028092 BSN SPORTS LLC		4,296.80
A10100	226765	02/05/2026		00028133 WHETSTONE HIGH SCHOOL		275.00
A10100	226766	02/05/2026		00028153 COVER TO COVER LLC		351.77

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	226771	02/05/2026	02/10/2026	00028384 MEMORIAL OCCUPATIONAL HEA	799.00	
A10100	226773	02/05/2026	02/10/2026	00028520 STEMFINITY LLC	806.76	
A10100	226775	02/05/2026		00028577 GREGORY ALEXZANDER WAYNE		448.42
A10100	226778	02/05/2026	02/13/2026	00028656 ANTHEM SPORTS LLC	1,527.85	
A10100	226781	02/05/2026	02/20/2026	00028708 CALEB KAUFMAN	100.00	
A10100	226785	02/05/2026	02/25/2026	00028762 JOYLABZ LLC	1,469.91	
A10100	226787	02/05/2026	02/11/2026	00028767 EYMY SANCHEZ	84.25	
A10100	226788	02/05/2026	02/10/2026	00028768 NORTHRIDGE LOCAL SCHOOL D	250.00	
A10100	226791	02/05/2026	02/10/2026	807816 TERESA ROOT	120.00	
A10100	226792	02/05/2026		RF213276 BRANDI CROAK		6.50
A10100	226793	02/05/2026	02/19/2026	RF213277 VICTORIA HIDALGO	100.00	
A10100	226794	02/05/2026		RF213278 LYNETTE MONTOYA		100.00
A10100	226795	02/05/2026		RF213279 DARRYL KELLNER		100.00
A10100	226798	02/12/2026		00000103 DEMCO INC.		56.58
A10100	226799	02/12/2026		00000369 TRANSPORTATION ACCESSORIE		306.40
A10100	226800	02/12/2026		00000383 STANTON'S SHEET MUSIC		1,416.59
A10100	226801	02/12/2026		00001278 W.W. GRAINGER		547.25
A10100	226803	02/12/2026		00003628 COMMERCIAL PARTS & SERV O		84.96
A10100	226807	02/12/2026	02/20/2026	00005619 TRANE PARTS & SUPPLY	21.72	
A10100	226810	02/12/2026	02/17/2026	00007269 OHIO BUREAU OF CRIMINAL I	1,936.00	
A10100	226811	02/12/2026	02/20/2026	00008102 LOWE'S COMPANIES	1,037.28	
A10100	226812	02/12/2026		00008363 PROGRESS SUPPLY CO.		131.95
A10100	226820	02/12/2026		00013368 THOMAS WORTHINGTON HIGH S		325.00
A10100	226821	02/12/2026	02/24/2026	00013899 WORTHINGTON KILBOURNE HIG	100.00	
A10100	226824	02/12/2026	02/20/2026	00014810 DELAWARE DEMPSEY	275.00	
A10100	226826	02/12/2026	02/23/2026	00015520 UNITED ART & EDUCATION	48.92	
A10100	226828	02/12/2026	02/19/2026	00017096 CANAL WINCHESTER LOCAL SC	350.00	
A10100	226830	02/12/2026		00018306 HALLENROSS AND ASSOCIATES		135.00
A10100	226831	02/12/2026	02/25/2026	00019166 HAMILTON LOCAL SCHOOL DIS	250.00	
A10100	226833	02/12/2026		00020409 CARMEN'S DISTRIBUTION SYS		11,975.80
A10100	226839	02/12/2026	02/24/2026	00022577 OHIO HEALTH	10,826.40	
A10100	226842	02/12/2026		00023148 SHELBY'S LAUNDROMAT		3,500.00
A10100	226852	02/12/2026	02/17/2026	00024180 JEFFERSON LOCAL SCHOOLS	200.00	
A10100	226855	02/12/2026	02/18/2026	00024651 OFFICE CITY EXPRESS	154.99	
A10100	226856	02/12/2026	02/17/2026	00024674 SCHORR ARCHITECTS INC.	58,438.43	
A10100	226857	02/12/2026	02/23/2026	00024955 NAPA AUTO PARTS	494.80	
A10100	226858	02/12/2026	02/24/2026	00025042 BUCKEYE LOCAL SCHOOL DIST	274.00	
A10100	226879	02/12/2026		00027251 IBS OF GREATER COLUMBUS		1,134.09
A10100	226881	02/12/2026		00027296 DUBLIN EVERSELE RUN MIDDL		600.00
A10100	226883	02/12/2026	02/20/2026	00027546 CINTAS CORP NO 2	237.76	
A10100	226886	02/12/2026	02/23/2026	00027749 TRUCKPRO, LLC	1,963.77	
A10100	226888	02/12/2026	02/23/2026	00027801 IDA CENTRAL OHIO	450.00	
A10100	226891	02/12/2026		00027901 VALLEY FORD OF COLUMBUS		741.82
A10100	226892	02/12/2026		00028092 BSN SPORTS LLC		3,427.11
A10100	226894	02/12/2026	02/27/2026	00028137 DASHR LLC	1,875.00	
A10100	226899	02/12/2026	02/19/2026	00028461 SOUTHWEST LICKING LOCAL S	270.00	
A10100	226901	02/12/2026	02/24/2026	00028546 FROG STREET PRESS LLC	4,485.00	
A10100	226903	02/12/2026	02/19/2026	00028669 ZIEGLER TIRE & SUPPLY CO	2,076.12	
A10100	226908	02/12/2026	02/19/2026	RF213226 ELAINE STATTI	20.00	
A10100	226909	02/12/2026	02/18/2026	RF213280 KIM MILLER	99.00	
A10100	226910	02/12/2026	02/17/2026	RF213281 WYATT ADAMS	480.00	
A10100	226911	02/17/2026	02/25/2026	00000105 COLUMBUS DISPATCH	257.60	
A10100	226913	02/17/2026		00000369 TRANSPORTATION ACCESSORIE		1,015.41

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	226914	02/17/2026		00000383 STANTON'S SHEET MUSIC		267.00
A10100	226915	02/17/2026	02/26/2026	00000423 WARD'S NATURAL SCIENCE	866.87	
A10100	226916	02/17/2026		00001278 W.W. GRAINGER		23.88
A10100	226917	02/17/2026		00001665 PRO-ED INC		99.00
A10100	226919	02/17/2026	02/26/2026	00004032 HILLIARD TIRE CENTER	1,076.20	
A10100	226921	02/17/2026	02/24/2026	00005251 HAND2MIND INC.	238.55	
A10100	226922	02/17/2026	02/24/2026	00005619 TRANE PARTS & SUPPLY	459.92	
A10100	226931	02/17/2026		00015813 OAEP		610.00
A10100	226933	02/17/2026	02/20/2026	00017420 THE MAKOY	3,579.24	
A10100	226937	02/17/2026		00020409 CARMEN'S DISTRIBUTION SYS		7,869.32
A10100	226943	02/17/2026	02/24/2026	00022481 CHILDREN'S CTR FOR DEVL P	34.71	
A10100	226944	02/17/2026		00022586 HILLIARD DARBY ATHLETIC B		168.00
A10100	226958	02/17/2026	02/23/2026	00024180 JEFFERSON LOCAL SCHOOLS	200.00	
A10100	226973	02/17/2026	02/27/2026	00025544 SILVER LINING GROUP	48,120.00	
A10100	226985	02/17/2026		00026425 BOILER SPECIALISTS INC.		1,842.00
A10100	226993	02/17/2026	02/23/2026	00027112 PRUDENTRX LLC	16,888.52	
A10100	226995	02/17/2026		00027251 IBS OF GREATER COLUMBUS		378.03
A10100	227002	02/17/2026	02/24/2026	00027389 JONATHAN ALDER LOCAL SCHO	30.00	
A10100	227004	02/17/2026	02/24/2026	00027546 CINTAS CORP NO 2	278.38	
A10100	227016	02/17/2026		00028092 BSN SPORTS LLC		2,658.69
A10100	227022	02/17/2026	02/23/2026	00028669 ZIEGLER TIRE & SUPPLY CO	3,940.04	
A10100	227030	02/17/2026	02/20/2026	00809276 LAUREN SCHMIDT	25.00	
A10100	227031	02/17/2026		RF213282 SHAWNA LEWIS		40.00
A10100	227032	02/17/2026	02/25/2026	RF213283 JATIMAH PERKINS	63.75	
A10100	227033	02/20/2026	02/25/2026	00002059 TREASURER STATE OF OHIO	220.00	
A10100	227034	02/20/2026	02/25/2026	00013803 FRANKLIN COUNTY PUBLIC HE	14,007.00	
A10100	227036	02/20/2026	02/24/2026	00013803 FRANKLIN COUNTY PUBLIC HE	500.00	
A10100	227041	02/26/2026		00000369 TRANSPORTATION ACCESSORIE		1,564.54
A10100	227042	02/26/2026		00000383 STANTON'S SHEET MUSIC		798.22
A10100	227044	02/26/2026		00002030 OASSA		385.00
A10100	227045	02/26/2026		00002031 RAY RIESER TROPHY CO		396.00
A10100	227050	02/26/2026		00005038 SHERWIN WILLIAMS CO.		18.45
A10100	227051	02/26/2026		00005325 NASSP		385.00
A10100	227052	02/26/2026		00005619 TRANE PARTS & SUPPLY		942.77
A10100	227061	02/26/2026		00010974 RENT A JOHN		258.00
A10100	227064	02/26/2026		00011513 ABLE PRINTING COMPANY		399.61
A10100	227066	02/26/2026		00012135 DELAWARE HAYES HIGH SCHOO		275.00
A10100	227068	02/26/2026		00013592 GRANDVIEW HEIGHTS HIGH SC		250.00
A10100	227070	02/26/2026		00015259 OSBA		50.00
A10100	227071	02/26/2026		00015477 ROCHESTER 100 INC.		800.00
A10100	227072	02/26/2026		00017420 THE MAKOY		4,065.54
A10100	227075	02/26/2026		00018385 COLUMBUS FLEET INDUSTRIAL		564.93
A10100	227077	02/26/2026		00020409 CARMEN'S DISTRIBUTION SYS		8,181.40
A10100	227079	02/26/2026		00021691 J.W. PEPPER & SON INC.		307.99
A10100	227080	02/26/2026		00021982 DUBLIN JEROME HIGH SCHOOL		350.00
A10100	227089	02/26/2026		00025025 UNITY SCHOOL BUS PARTS I		380.00
A10100	227091	02/26/2026		00025768 PRAIRIE FLOWERS AND GIFTS		115.00
A10100	227092	02/26/2026		00025785 PROSIGN STUDIO		900.00
A10100	227097	02/26/2026		00026736 REACH EDUCATIONAL SERVICE		31,752.00
A10100	227098	02/26/2026		00026776 MOUNT VERNON NAZARENE UNI		262.02
A10100	227104	02/26/2026		00027174 KINCAIDS IS MUSIC		72.99
A10100	227107	02/26/2026		00027251 IBS OF GREATER COLUMBUS		396.93
A10100	227114	02/26/2026		00027506 NEXT LEVEL PREP LLC		7,500.00

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	227115	02/26/2026		00027546 CINTAS CORP NO 2		252.36
A10100	227116	02/26/2026		00027652 RUMPKE OF OHIO INC.		15,766.94
A10100	227117	02/26/2026		00027734 THE OHIO STATE UNIVERSITY		1,505.23
A10100	227118	02/26/2026		00027749 TRUCKPRO, LLC		1,158.51
A10100	227119	02/26/2026		00027759 MUSSUN SALES INC.		302.50
A10100	227126	02/26/2026		00028030 OFFICER IAN KING		420.00
A10100	227127	02/26/2026		00028092 BSN SPORTS LLC		220.00
A10100	227129	02/26/2026		00028107 SOUTHPAW BOXING CLUB LLC		1,680.00
A10100	227131	02/26/2026		00028315 MYHOMEWORK		975.00
A10100	227137	02/26/2026		00028691 TIM LALLY CHEVROLET INC		34,215.00
A10100	227141	02/26/2026		00028761 BRYANTS AUTO & COLLISION		9,860.00
A10100	227147	02/26/2026		RF213284 SYLVIA HERCULES		10.00
A10100	V226662	02/05/2026	02/05/2026	00002319 KROGER CO.	636.74	
A10100	V226663	02/05/2026	02/05/2026	00003027 LOEB ELECTRIC	1,562.86	
A10100	V226665	02/05/2026	02/05/2026	00003833 WEST MUSIC COMPANY INC	612.80	
A10100	V226666	02/05/2026	02/05/2026	00003911 FERGUSON ENTERPRISES LLC	335.78	
A10100	V226667	02/05/2026	02/05/2026	00004711 FOLLETT CONTENT SOLUTIONS	1,559.82	
A10100	V226669	02/05/2026	02/05/2026	00006066 GOLDEN BEAR LOCK & SAFE	122.00	
A10100	V226670	02/05/2026	02/05/2026	00006386 APPLE INC.	1,350.00	
A10100	V226672	02/05/2026	02/05/2026	00006978 CARDINAL BUS SALES & SERV	1,739.99	
A10100	V226674	02/05/2026	02/05/2026	00007701 GINGWAY PRODUCTS INC.	95.90	
A10100	V226675	02/05/2026	02/05/2026	00008064 SCOTT SCRIVEN LLP	8,427.00	
A10100	V226678	02/05/2026	02/05/2026	00009711 SCHOOL HEALTH CORPORATION	758.86	
A10100	V226679	02/05/2026	02/05/2026	00011116 SCHOOL SPECIALTY LLC	1,208.56	
A10100	V226681	02/05/2026	02/05/2026	00011824 STAPLES BUSINESS ADVANTAG	1,150.45	
A10100	V226684	02/05/2026	02/05/2026	00014233 CDW-G	846.80	
A10100	V226685	02/05/2026	02/05/2026	00014883 SCHOOL PRIDE LIMITED	3,865.00	
A10100	V226686	02/05/2026	02/05/2026	00017522 SKINNER DIESEL SERVICE IN	1,578.95	
A10100	V226687	02/05/2026	02/05/2026	00017570 GENESIS BUILDING SYSTEMS	108.00	
A10100	V226688	02/05/2026	02/05/2026	00018659 SILCO FIRE PROTECTION	5,893.66	
A10100	V226689	02/05/2026	02/05/2026	00019214 SABINE KAWMI CANTY	89.53	
A10100	V226690	02/05/2026	02/05/2026	00019316 OFFICER SHANE O'CONNOR	255.00	
A10100	V226691	02/05/2026	02/05/2026	00019504 OFFICE DEPOT BUSINESS SOL	887.78	
A10100	V226693	02/05/2026	02/05/2026	00020747 JOSTENS	47.82	
A10100	V226698	02/05/2026	02/05/2026	00022603 CARDINAL TRANSPORTATION	10,575.00	
A10100	V226699	02/05/2026	02/05/2026	00022961 KAMED	195.00	
A10100	V226700	02/05/2026	02/05/2026	00023165 DAVID BANYOTS	37.80	
A10100	V226701	02/05/2026	02/05/2026	00023189 ERIN K DOOLEY	2,529.00	
A10100	V226702	02/05/2026	02/05/2026	00023265 XTEK PARTNERS	74,278.57	
A10100	V226703	02/05/2026	02/05/2026	00023267 NEW STORY SCHOOLS-OHIO	49,100.00	
A10100	V226704	02/05/2026	02/05/2026	00023281 PIONEER DRAMA SERVICE IN	589.50	
A10100	V226705	02/05/2026	02/05/2026	00023327 PROJECT LEAD THE WAY	341.25	
A10100	V226706	02/05/2026	02/05/2026	00023775 JAY CAULEY	70.42	
A10100	V226707	02/05/2026	02/05/2026	00023825 ALLIED SOURCES	360.00	
A10100	V226708	02/05/2026	02/05/2026	00023873 BRIDGEWAY ACADEMY	59,083.20	
A10100	V226709	02/05/2026	02/05/2026	00023915 ROJEN COMPANY	35.84	
A10100	V226714	02/05/2026	02/05/2026	00024272 AMY BOLAND PHD. NCSP LL	2,725.00	
A10100	V226717	02/05/2026	02/05/2026	00024950 E & H ACE HARDWARE GROUP	32.43	
A10100	V226718	02/05/2026	02/05/2026	00024999 YVONNE ALICE HAIGHT	33.86	
A10100	V226719	02/05/2026	02/05/2026	00025000 R.E.M. COMMUNICATIONS INC	346.60	
A10100	V226720	02/05/2026	02/05/2026	00025130 INTERPRETING PLUS LLC	7,056.00	
A10100	V226722	02/05/2026	02/05/2026	00025215 META SOLUTIONS	45,277.70	
A10100	V226724	02/05/2026	02/05/2026	00025763 HIGHLAND COMMUNITY LEARNI	4,953.84	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V226725	02/05/2026	02/05/2026	00025868 JOHNSON PLASTIC PLUS	330.82	
A10100	V226726	02/05/2026	02/05/2026	00025904 CROWN BATTERY MANUFACTURI	593.24	
A10100	V226728	02/05/2026	02/05/2026	00026321 KRISTEN NICHOLE CLAUSEN	2,489.25	
A10100	V226729	02/05/2026	02/05/2026	00026326 ANDREWS NETWORK ENTERPRIS	45,655.27	
A10100	V226730	02/05/2026	02/05/2026	00026332 ABILITY MATTERS	131,227.00	
A10100	V226732	02/05/2026	02/05/2026	00026529 FOOD FOR GOOD THOUGHT INC	13,200.00	
A10100	V226733	02/05/2026	02/05/2026	00026538 OFFICER JOSH HOWARD	420.00	
A10100	V226734	02/05/2026	02/05/2026	00026671 BRINKS INCORPORATED	811.41	
A10100	V226735	02/05/2026	02/05/2026	00026729 KENDALL ELECTRIC INC.	111.20	
A10100	V226737	02/05/2026	02/05/2026	00026865 RD HOLDER OIL CO. INC.	2,636.57	
A10100	V226738	02/05/2026	02/05/2026	00026974 CHAD MARCUS JOHNSON	38.43	
A10100	V226739	02/05/2026	02/05/2026	00027034 MATT ADAMS WOODWINDS LLC	290.00	
A10100	V226740	02/05/2026	02/05/2026	00027071 BUCKEYE CULLIGAN	47.95	
A10100	V226741	02/05/2026	02/05/2026	00027163 ALL HOURS MECHANICAL LLC	7,385.14	
A10100	V226743	02/05/2026	02/05/2026	00027224 MARATHON HEALTH LLC	88,041.80	
A10100	V226744	02/05/2026	02/05/2026	00027238 CONCORD THEATRICALS CORP.	330.00	
A10100	V226745	02/05/2026	02/05/2026	00027337 ACUTRANS INC.	3,276.08	
A10100	V226746	02/05/2026	02/05/2026	00027403 THE LEARNING SPECTRUM	75.00	
A10100	V226747	02/05/2026	02/05/2026	00027443 MONTANEZ INTERPRETING & T	96.25	
A10100	V226749	02/05/2026	02/05/2026	00027487 OFFICER BEN JACKSON	210.00	
A10100	V226750	02/05/2026	02/05/2026	00027494 JAMIE MARIE KRUPP	164.29	
A10100	V226752	02/05/2026	02/05/2026	00027499 LEARNWELL	142.32	
A10100	V226756	02/05/2026	02/05/2026	00027784 PSI II LLC	5,896.00	
A10100	V226757	02/05/2026	02/05/2026	00027869 CENTRAL OHIO WELDING CO.	3.34	
A10100	V226758	02/05/2026	02/05/2026	00027883 BRICKER GRAYDON LLP	340.00	
A10100	V226759	02/05/2026	02/05/2026	00027895 GABRIELLA BEJARANO	700.00	
A10100	V226760	02/05/2026	02/05/2026	00027905 OFFICER JOSHUA VALENTINE	210.00	
A10100	V226761	02/05/2026	02/05/2026	00027926 OFFICER MICHAEL SHERRILL	210.00	
A10100	V226762	02/05/2026	02/05/2026	00028009 ALG CONSULTANT LLC	2,400.00	
A10100	V226767	02/05/2026	02/05/2026	00028225 PROLIFT TOYOTA MATERIAL H	1,137.70	
A10100	V226768	02/05/2026	02/05/2026	00028234 METTLE SERVICES LLC	2,703.75	
A10100	V226769	02/05/2026	02/05/2026	00028318 ADMAR CONSTRUCTION EQUIP	2,540.01	
A10100	V226770	02/05/2026	02/05/2026	00028366 CAPITAL DOOR SOLUTIONS	577.50	
A10100	V226772	02/05/2026	02/05/2026	00028453 WAIBEL ENERGY SYSTEMS INC	190,900.00	
A10100	V226774	02/05/2026	02/05/2026	00028524 MCKIBBEN AND MONTE LLC	720.00	
A10100	V226776	02/05/2026	02/05/2026	00028596 ACCENT INFORMATION SYSTEM	260.45	
A10100	V226777	02/05/2026	02/05/2026	00028655 EVERDRIVEN TECHNOLOGIES L	35,698.91	
A10100	V226779	02/05/2026	02/05/2026	00028662 BARNHART CRANE AND RIGGIN	7,290.00	
A10100	V226780	02/05/2026	02/05/2026	00028672 DENISE A SNOWDEN CONSULTI	500.00	
A10100	V226782	02/05/2026	02/05/2026	00028717 WESTERVILLE NORTH ATHLETI	350.00	
A10100	V226783	02/05/2026	02/05/2026	00028726 ALEXANDRIA RHENN BREZNEI	25.20	
A10100	V226784	02/05/2026	02/05/2026	00028744 MANSFIELD SERVICE PARTNER	40,062.90	
A10100	V226786	02/05/2026	02/05/2026	00028764 QPR INSTITUTE INC	1,223.90	
A10100	V226789	02/05/2026	02/05/2026	00028772 ASHLEY HART BIEDENHARN	250.00	
A10100	V226790	02/05/2026	02/05/2026	0026015 SOLIANT HEALTH	11,638.90	
A10100	V226802	02/12/2026	02/12/2026	00003027 LOEB ELECTRIC	332.04	
A10100	V226804	02/12/2026	02/12/2026	00003911 FERGUSON ENTERPRISES LLC	32.94	
A10100	V226805	02/12/2026	02/12/2026	00004711 FOLLETT CONTENT SOLUTIONS	3,681.98	
A10100	V226806	02/12/2026	02/12/2026	00004999 RIDDELL ALL AMERICAN	13,915.75	
A10100	V226808	02/12/2026	02/12/2026	00006386 APPLE INC.	1,097.36	
A10100	V226809	02/12/2026	02/12/2026	00006978 CARDINAL BUS SALES & SERV	864.65	
A10100	V226813	02/12/2026	02/12/2026	00009150 ESC OF CENTRAL OHIO	46,559.29	
A10100	V226814	02/12/2026	02/12/2026	00009226 JOHNSTONE SUPPLY	850.78	

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A10100	V226815	02/12/2026	02/12/2026	00009711 SCHOOL HEALTH CORPORATION	104.61	
A10100	V226816	02/12/2026	02/12/2026	00010981 JAY BERNARD SMITH	498.40	
A10100	V226817	02/12/2026	02/12/2026	00011116 SCHOOL SPECIALTY LLC	228.87	
A10100	V226818	02/12/2026	02/12/2026	00011450 AQUA SCIENCE	1,660.80	
A10100	V226819	02/12/2026	02/12/2026	00011824 STAPLES BUSINESS ADVANTAG	530.94	
A10100	V226822	02/12/2026	02/12/2026	00014140 ARAMARK	1,394.00	
A10100	V226823	02/12/2026	02/12/2026	00014469 KIMBALL-MIDWEST	101.65	
A10100	V226825	02/12/2026	02/12/2026	00015292 FANNING/HOWEY ASSOCIATES	74,466.17	
A10100	V226827	02/12/2026	02/12/2026	00015662 HEATHER J HENRY	168.28	
A10100	V226829	02/12/2026	02/12/2026	00017522 SKINNER DIESEL SERVICE IN	1,121.06	
A10100	V226834	02/12/2026	02/12/2026	00020748 JOSTENS	1,094.05	
A10100	V226835	02/12/2026	02/12/2026	00021752 ELITE FIRE SERVICES	1,770.00	
A10100	V226836	02/12/2026	02/12/2026	00022194 CHRISTOPHER M LUDBAN	1,273.16	
A10100	V226837	02/12/2026	02/12/2026	00022266 BUCKEYE BRASS & WINDS	415.50	
A10100	V226838	02/12/2026	02/12/2026	00022427 SCOTT M SNYDER	31.42	
A10100	V226840	02/12/2026	02/12/2026	00022603 CARDINAL TRANSPORTATION	7,976.25	
A10100	V226841	02/12/2026	02/12/2026	00023141 KRISTEN S WELCH-HEIMLICH	122.51	
A10100	V226843	02/12/2026	02/12/2026	00023265 XTEK PARTNERS	14,463.30	
A10100	V226844	02/12/2026	02/12/2026	00023751 MODERN OFFICE METHODS	44.18	
A10100	V226845	02/12/2026	02/12/2026	00023825 ALLIED SOURCES	1,872.27	
A10100	V226846	02/12/2026	02/12/2026	00023875 MOLLY NOEL WALKER	186.62	
A10100	V226847	02/12/2026	02/12/2026	00023915 ROJEN COMPANY	90.78	
A10100	V226848	02/12/2026	02/12/2026	00024134 LEXIA LEARNING SYSTEMS L	2,700.00	
A10100	V226851	02/12/2026	02/12/2026	00024167 SPIRIT SERVICES	3,828.67	
A10100	V226853	02/12/2026	02/12/2026	00024575 HEATHER LYNNE CONRAD	74.83	
A10100	V226854	02/12/2026	02/12/2026	00024620 CULLIGAN OF MARYSVILLE	58.20	
A10100	V226859	02/12/2026	02/12/2026	00025176 CHRISTINA RENEE DAMERON	193.26	
A10100	V226860	02/12/2026	02/12/2026	00025270 K12 TECH REPAIRS COLUMBUS	8,400.00	
A10100	V226861	02/12/2026	02/12/2026	00026222 CHILDREN'S DYSLEXIA CENTE	200.00	
A10100	V226863	02/12/2026	02/12/2026	00026307 PLUNKETT'S PEST CONTROL	2,098.25	
A10100	V226864	02/12/2026	02/12/2026	00026388 MOVE TO LEARN LLC	5,626.05	
A10100	V226865	02/12/2026	02/12/2026	00026416 SONYA L YOUNKIN	106.13	
A10100	V226866	02/12/2026	02/12/2026	00026470 ADAM C WALTON	251.15	
A10100	V226867	02/12/2026	02/12/2026	00026491 SENOR WOOLY LLC	199.00	
A10100	V226868	02/12/2026	02/12/2026	00026538 OFFICER JOSH HOWARD	210.00	
A10100	V226869	02/12/2026	02/12/2026	00026631 JULIE A CASERTA	115.00	
A10100	V226870	02/12/2026	02/12/2026	00026680 RIVERSIDE INSIGHTS	3,520.00	
A10100	V226871	02/12/2026	02/12/2026	00026804 FREDERICK JAMES NEUHAUSEL	51.77	
A10100	V226872	02/12/2026	02/12/2026	00026865 RD HOLDER OIL CO. INC.	795.37	
A10100	V226873	02/12/2026	02/12/2026	00027004 VITAL RECORDS CONTROL	853.71	
A10100	V226874	02/12/2026	02/12/2026	00027034 MATT ADAMS WOODWINDS LLC	670.00	
A10100	V226875	02/12/2026	02/12/2026	00027071 BUCKEYE CULLIGAN	10.00	
A10100	V226876	02/12/2026	02/12/2026	00027101 HILARY BROOKE MAKO	33.64	
A10100	V226877	02/12/2026	02/12/2026	00027119 CROWN CASTLE FIBER LLC	625.00	
A10100	V226878	02/12/2026	02/12/2026	00027169 ST. VINCENT FAMILY CENTER	1,890.00	
A10100	V226880	02/12/2026	02/12/2026	00027295 WILLIAM D WARFIELD	253.71	
A10100	V226882	02/12/2026	02/12/2026	00027443 MONTANEZ INTERPRETING & T	555.00	
A10100	V226884	02/12/2026	02/12/2026	00027653 TERRIE EILEEN TURNERY	81.90	
A10100	V226885	02/12/2026	02/12/2026	00027657 BRIDGEWAY THERAPY CENTER	6,593.75	
A10100	V226887	02/12/2026	02/12/2026	00027784 PSI II LLC	5,896.00	
A10100	V226889	02/12/2026	02/12/2026	00027826 COMPLETE BUS & SPECIALTY	669.44	
A10100	V226890	02/12/2026	02/12/2026	00027899 MOSELEY ELEVATOR	2,754.00	
A10100	V226893	02/12/2026	02/12/2026	00028124 WOOLPERT INC.	7,078.50	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V226895	02/12/2026	02/12/2026	00028156 STAPLES PIANO SERVICE LLC	280.00	
A10100	V226896	02/12/2026	02/12/2026	00028352 HEAPY	2,025.00	
A10100	V226897	02/12/2026	02/12/2026	00028361 LYNNE A MURDICK	17.64	
A10100	V226898	02/12/2026	02/12/2026	00028417 ICE MILLER LLP	8,565.00	
A10100	V226900	02/12/2026	02/12/2026	00028474 TESS ELIZABETH THOMPSON	42.77	
A10100	V226902	02/12/2026	02/12/2026	00028655 EVERDRIVEN TECHNOLOGIES L	44,669.84	
A10100	V226904	02/12/2026	02/12/2026	00028705 BRYCE KARL ALTHOFF	132.60	
A10100	V226905	02/12/2026	02/12/2026	00028706 CADENCE PETROLEUM GROUP	709.62	
A10100	V226906	02/12/2026	02/12/2026	00028728 YOUTHRIVE	2,725.00	
A10100	V226907	02/12/2026	02/12/2026	00028745 THE STUNT DOC LLC	320.00	
A10100	V226912	02/17/2026	02/17/2026	00000135 COLUMBUS CITY SCHOOLS	300.00	
A10100	V226918	02/17/2026	02/17/2026	00003027 LOEB ELECTRIC	1,037.64	
A10100	V226920	02/17/2026	02/17/2026	00004266 COLUMBUS TEMP CONTROL	740.00	
A10100	V226923	02/17/2026	02/17/2026	00006978 CARDINAL BUS SALES & SERV	681.58	
A10100	V226924	02/17/2026	02/17/2026	00007596 DER DUTCHMAN RESTAURANT	1,852.76	
A10100	V226925	02/17/2026	02/17/2026	00007929 MELINDA J MORDARSKI	50.00	
A10100	V226926	02/17/2026	02/17/2026	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V226927	02/17/2026	02/17/2026	00011824 STAPLES BUSINESS ADVANTAG	86.34	
A10100	V226928	02/17/2026	02/17/2026	00013991 RICH BOETTNER	60.00	
A10100	V226929	02/17/2026	02/17/2026	00014469 KIMBALL-MIDWEST	889.12	
A10100	V226930	02/17/2026	02/17/2026	00014949 CRAIG C VROOM	50.00	
A10100	V226932	02/17/2026	02/17/2026	00016252 GREGORY S HENNES	25.00	
A10100	V226934	02/17/2026	02/17/2026	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V226935	02/17/2026	02/17/2026	00017522 SKINNER DIESEL SERVICE IN	300.65	
A10100	V226936	02/17/2026	02/17/2026	00020058 CORI A KINDL	60.00	
A10100	V226938	02/17/2026	02/17/2026	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V226939	02/17/2026	02/17/2026	00021949 DAVE HUSTON	60.00	
A10100	V226940	02/17/2026	02/17/2026	00021959 KEVIN LANDON	25.00	
A10100	V226941	02/17/2026	02/17/2026	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V226942	02/17/2026	02/17/2026	00022427 SCOTT M SNYDER	25.00	
A10100	V226945	02/17/2026	02/17/2026	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V226946	02/17/2026	02/17/2026	00022610 RICH & GILLIS LAW GROUP	14,482.82	
A10100	V226947	02/17/2026	02/17/2026	00023168 JAMIE E LENNOX	60.00	
A10100	V226948	02/17/2026	02/17/2026	00023189 ERIN K DOOLEY	25.00	
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A10100	V226953	02/17/2026	02/17/2026	00023587 JACOB A GRANTIER	25.00	
A10100	V226954	02/17/2026	02/17/2026	00023652 KATIE ROSE SALYER	25.00	
A10100	V226955	02/17/2026	02/17/2026	00023875 MOLLY NOEL WALKER	60.00	
A10100	V226956	02/17/2026	02/17/2026	00023915 ROJEN COMPANY	47.69	
A10100	V226957	02/17/2026	02/17/2026	00024075 BRIAN CHARLES HART	25.00	
A10100	V226959	02/17/2026	02/17/2026	00024237 KEITH A RABLEY	60.00	
A10100	V226960	02/17/2026	02/17/2026	00024394 IXL LEARNING	350.00	
A10100	V226961	02/17/2026	02/17/2026	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V226962	02/17/2026	02/17/2026	00024473 MATTHEW E SPARKS	25.00	
A10100	V226963	02/17/2026	02/17/2026	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V226964	02/17/2026	02/17/2026	00024639 LAURIE J HAWLEY	64.54	
A10100	V226965	02/17/2026	02/17/2026	00024684 JONATHAN P WAY	25.00	
A10100	V226966	02/17/2026	02/17/2026	00024749 MATTHEW W TROMBITAS	25.00	
A10100	V226967	02/17/2026	02/17/2026	00024765 CORTNEY D HAMILTON	50.00	
A10100	V226968	02/17/2026	02/17/2026	00024851 CENTRAL CROSSING HIGH SCH	200.00	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V226970	02/17/2026	02/17/2026	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V226971	02/17/2026	02/17/2026	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V226972	02/17/2026	02/17/2026	00025469 RYAN YOUNG	60.00	
A10100	V226974	02/17/2026	02/17/2026	00025645 KATHRYN LEE MILLER	25.00	
A10100	V226975	02/17/2026	02/17/2026	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V226976	02/17/2026	02/17/2026	00025837 DIGITAL PRINT SOLUTIONS	23.64	
A10100	V226977	02/17/2026	02/17/2026	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V226978	02/17/2026	02/17/2026	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V226979	02/17/2026	02/17/2026	00025997 MATTHEW D ANDERSON	25.00	
A10100	V226980	02/17/2026	02/17/2026	00026174 LANGUAGE TESTING INTERNAT	202.50	
A10100	V226981	02/17/2026	02/17/2026	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V226982	02/17/2026	02/17/2026	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V226983	02/17/2026	02/17/2026	00026280 KRISTINA LOUISE BOPE	25.00	
A10100	V226984	02/17/2026	02/17/2026	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V226986	02/17/2026	02/17/2026	00026470 ADAM C WALTON	25.00	
A10100	V226987	02/17/2026	02/17/2026	00026711 MONICA ROSE WOODSON	25.00	
A10100	V226988	02/17/2026	02/17/2026	00026856 JEREMY L TAYLOR	60.00	
A10100	V226989	02/17/2026	02/17/2026	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V226990	02/17/2026	02/17/2026	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V226991	02/17/2026	02/17/2026	00027071 BUCKEYE CULLIGAN	57.44	
A10100	V226992	02/17/2026	02/17/2026	00027098 WILLIAM C STARRETT	60.00	
A10100	V226994	02/17/2026	02/17/2026	00027238 CONCORD THEATRICALS CORP.	154.59	
A10100	V226996	02/17/2026	02/17/2026	00027295 WILLIAM D WARFIELD	60.00	
A10100	V226997	02/17/2026	02/17/2026	00027298 SABRA L QUALLS	25.00	
A10100	V226998	02/17/2026	02/17/2026	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V226999	02/17/2026	02/17/2026	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V227000	02/17/2026	02/17/2026	00027355 WAMPLER TOOLS	661.00	
A10100	V227001	02/17/2026	02/17/2026	00027363 BATTERIES PLUS LLC	41.90	
A10100	V227003	02/17/2026	02/17/2026	00027443 MONTANEZ INTERPRETING & T	237.50	
A10100	V227005	02/17/2026	02/17/2026	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V227006	02/17/2026	02/17/2026	00027653 TERRIE EILEEN TURNERY	25.00	
A10100	V227007	02/17/2026	02/17/2026	00027659 MATTHEW T FASKA	25.00	
A10100	V227008	02/17/2026	02/17/2026	00027660 JENNIFER N MOX	25.00	
A10100	V227009	02/17/2026	02/17/2026	00027794 BELLEFONTAINE CITY SCHOOL	480.00	
A10100	V227010	02/17/2026	02/17/2026	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V227011	02/17/2026	02/17/2026	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V227012	02/17/2026	02/17/2026	00027991 EMPOWER BEHAVIORAL HEALTH	25,964.85	
A10100	V227013	02/17/2026	02/17/2026	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V227014	02/17/2026	02/17/2026	00028008 ERIK F BARBON	115.29	
A10100	V227015	02/17/2026	02/17/2026	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V227017	02/17/2026	02/17/2026	00028127 OFFICER QUINN IZAR	210.00	
A10100	V227018	02/17/2026	02/17/2026	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V227019	02/17/2026	02/17/2026	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V227020	02/17/2026	02/17/2026	00028659 MICHAEL E HAMM	25.00	
A10100	V227021	02/17/2026	02/17/2026	00028664 CINDY MICHELLE ALDERMAN	25.00	
A10100	V227023	02/17/2026	02/17/2026	00028681 JEREMY D JONES	60.00	
A10100	V227024	02/17/2026	02/17/2026	00028697 CHRISTOPHER MILES CLELLAN	60.00	
A10100	V227025	02/17/2026	02/17/2026	00028702 MELISSA A KLOSTERMAN LAND	60.00	
A10100	V227026	02/17/2026	02/17/2026	00028706 CADENCE PETROLEUM GROUP	399.14	
A10100	V227027	02/17/2026	02/17/2026	00028735 APRIL L SHERBURN	60.00	
A10100	V227028	02/17/2026	02/17/2026	00028744 MANSFIELD SERVICE PARTNER	21,840.70	
A10100	V227029	02/17/2026	02/17/2026	0026015 SOLIANT HEALTH	6,390.74	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V227043	02/26/2026	02/26/2026	00001539 COLUMBUS CLAY CO.	165.00	
A10100	V227046	02/26/2026	02/26/2026	00003027 LOEB ELECTRIC	236.81	
A10100	V227047	02/26/2026	02/26/2026	00003833 WEST MUSIC COMPANY INC	964.05	
A10100	V227048	02/26/2026	02/26/2026	00003911 FERGUSON ENTERPRISES LLC	772.89	
A10100	V227049	02/26/2026	02/26/2026	00004457 PICKAWAY COUNTY ESC	300.00	
A10100	V227053	02/26/2026	02/26/2026	00006386 APPLE INC.	395.12	
A10100	V227054	02/26/2026	02/26/2026	00006978 CARDINAL BUS SALES & SERV	2,970.89	
A10100	V227055	02/26/2026	02/26/2026	00007256 THE OHIO CAPITAL CONFEREN	561.00	
A10100	V227056	02/26/2026	02/26/2026	00008064 SCOTT SCRIVEN LLP	6,748.00	
A10100	V227057	02/26/2026	02/26/2026	00008773 SWEETWATER SOUND LLC	790.00	
A10100	V227058	02/26/2026	02/26/2026	00008928 THE FLAG LADY'S FLAG STOR	353.00	
A10100	V227059	02/26/2026	02/26/2026	00009226 JOHNSTONE SUPPLY	266.34	
A10100	V227060	02/26/2026	02/26/2026	00010394 CUMMINS INTERSTATE POWER	761.16	
A10100	V227062	02/26/2026	02/26/2026	00011116 SCHOOL SPECIALTY LLC	3,317.28	
A10100	V227063	02/26/2026	02/26/2026	00011448 WORTHINGTON DIRECT INC.	1,500.00	
A10100	V227065	02/26/2026	02/26/2026	00011824 STAPLES BUSINESS ADVANTAG	1,380.76	
A10100	V227067	02/26/2026	02/26/2026	00013431 JOSTENS	5,800.57	
A10100	V227069	02/26/2026	02/26/2026	00014883 SCHOOL PRIDE LIMITED	6,590.00	
A10100	V227073	02/26/2026	02/26/2026	00017522 SKINNER DIESEL SERVICE IN	1,067.40	
A10100	V227074	02/26/2026	02/26/2026	00018150 JEZERINAC GEERS & ASSOCIA	5,000.00	
A10100	V227076	02/26/2026	02/26/2026	00019504 OFFICE DEPOT BUSINESS SOL	188.39	
A10100	V227078	02/26/2026	02/26/2026	00020747 JOSTENS	2,995.59	
A10100	V227081	02/26/2026	02/26/2026	00022440 CATAPULT LEARNING WEST	49,597.76	
A10100	V227082	02/26/2026	02/26/2026	00022603 CARDINAL TRANSPORTATION	4,451.25	
A10100	V227083	02/26/2026	02/26/2026	00023265 XTEK PARTNERS	801.00	
A10100	V227084	02/26/2026	02/26/2026	00023271 GATEWAY FENCE CO.	23,288.37	
A10100	V227085	02/26/2026	02/26/2026	00023751 MODERN OFFICE METHODS	4,614.98	
A10100	V227086	02/26/2026	02/26/2026	00023825 ALLIED SOURCES	9,000.00	
A10100	V227087	02/26/2026	02/26/2026	00024620 CULLIGAN OF MARYSVILLE	58.20	
A10100	V227088	02/26/2026	02/26/2026	00024704 WAYAC SCALES AND CALIBRAT	130.00	
A10100	V227090	02/26/2026	02/26/2026	00025591 LEVEL 3 COMMUNICATIONS L	1,178.53	
A10100	V227093	02/26/2026	02/26/2026	00026411 RACHAEL LEE CABLE	26.67	
A10100	V227094	02/26/2026	02/26/2026	00026499 EXPRESS ELECTRIC LLC	1,150.00	
A10100	V227095	02/26/2026	02/26/2026	00026538 OFFICER JOSH HOWARD	210.00	
A10100	V227096	02/26/2026	02/26/2026	00026671 BRINKS INCORPORATED	763.16	
A10100	V227099	02/26/2026	02/26/2026	00026865 RD HOLDER OIL CO. INC.	3,943.81	
A10100	V227100	02/26/2026	02/26/2026	00026956 FASTSIGNS OF HILLIARD	164.59	
A10100	V227101	02/26/2026	02/26/2026	00027034 MATT ADAMS WOODWINDS LLC	63.00	
A10100	V227102	02/26/2026	02/26/2026	00027055 BULLET PROTECTIVE COATING	485.00	
A10100	V227103	02/26/2026	02/26/2026	00027071 BUCKEYE CULLIGAN	28.97	
A10100	V227105	02/26/2026	02/26/2026	00027224 MARATHON HEALTH LLC	91,092.07	
A10100	V227106	02/26/2026	02/26/2026	00027244 TROY FILTERS	3,742.86	
A10100	V227108	02/26/2026	02/26/2026	00027337 ACUTRANS INC.	260.76	
A10100	V227109	02/26/2026	02/26/2026	00027363 BATTERIES PLUS LLC	417.75	
A10100	V227110	02/26/2026	02/26/2026	00027443 MONTANEZ INTERPRETING & T	90.00	
A10100	V227111	02/26/2026	02/26/2026	00027459 HERSH PACKING & RUBBER CO	52.33	
A10100	V227112	02/26/2026	02/26/2026	00027483 GIFTED UNLIMITED, LLC	205.15	
A10100	V227113	02/26/2026	02/26/2026	00027502 GAME ONE	3,597.33	
A10100	V227120	02/26/2026	02/26/2026	00027784 PSI II LLC	8,844.00	
A10100	V227121	02/26/2026	02/26/2026	00027826 COMPLETE BUS & SPECIALTY	373.30	
A10100	V227122	02/26/2026	02/26/2026	00027873 TOPHATMONOCLE CORP	3,990.00	
A10100	V227123	02/26/2026	02/26/2026	00027906 GM EQUIPMENT CORP	1,453.65	
A10100	V227124	02/26/2026	02/26/2026	00027926 OFFICER MICHAEL SHERRILL	235.00	

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A10100	V227125	02/26/2026	02/26/2026	00028009 ALG CONSULTANT LLC	1,200.00	
A10100	V227128	02/26/2026	02/26/2026	00028106 NORTHRICH COMPANY	3,432.00	
A10100	V227130	02/26/2026	02/26/2026	00028150 VERDANTAS LLC	5,740.00	
A10100	V227132	02/26/2026	02/26/2026	00028318 ADMAR CONSTRUCTION EQUIP	2,300.01	
A10100	V227133	02/26/2026	02/26/2026	00028497 MATTHEW FOX	175.00	
A10100	V227134	02/26/2026	02/26/2026	00028596 ACCENT INFORMATION SYSTEM	1,468.30	
A10100	V227135	02/26/2026	02/26/2026	00028655 EVERDRIVEN TECHNOLOGIES L	36,027.89	
A10100	V227136	02/26/2026	02/26/2026	00028682 MUSCO SPORTS LIGHTING LLC	208,999.05	
A10100	V227138	02/26/2026	02/26/2026	00028706 CADENCE PETROLEUM GROUP	1,580.24	
A10100	V227139	02/26/2026	02/26/2026	00028744 MANSFIELD SERVICE PARTNER	24,231.41	
A10100	V227140	02/26/2026	02/26/2026	00028748 LISE VALENTINE BANEK	115.43	
A10100	V227142	02/26/2026	02/26/2026	00028770 DENISE ALIG	20.00	
A10100	V227143	02/26/2026	02/26/2026	00028773 XEROX IT SOLUTIONS LLC	13,102.53	
A10100	V227144	02/26/2026	02/26/2026	00028775 INFLUENTIAL ATHLETE LLC	712.00	
A10100	V227145	02/26/2026	02/26/2026	00028780 NASCO EDUCATION LLC	369.24	
A10100	V227146	02/26/2026	02/26/2026	0026015 SOLIANT HEALTH	5,108.62	
TOTAL CASH ACCOUNT					9,056,993.08	179,403.87
TOTAL FUND					9,056,993.08	179,403.87
TOTAL REPORT					9,056,993.08	179,403.87