

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

January 2026

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - January 31, 2026

	<u>Budget**</u>	<u>FYTD Actual</u>	<u>Projected Remaining</u>	<u>FYTD Actual % of Budget</u>
Beginning Balance		\$ 97,406,717		
RECEIPTS:				
Real Estate Taxes	\$ 168,943,354	\$ 78,152,855	\$ 90,790,499	46.26%
Public Utility Personal Property	15,382,341	7,596,593	7,785,748	49.39%
Unrestricted Grants-In-Aid	50,630,166	30,033,157	20,597,009	59.32%
Restricted Grants-In-Aid	5,024,493	3,320,146	1,704,347	66.08%
Property Tax Allocation	13,345,195	6,704,523	6,640,672	50.24%
All Other Operating Revenue	16,797,772	9,957,622	6,840,150	59.28%
All Other Financing Sources	125,000	15,881	109,119	12.71%
Total Receipts	<u>\$ 270,248,321</u>	<u>\$ 135,780,776</u>	<u>\$ 134,467,545</u>	50.24%
EXPENDITURES:				
Personnel Services	\$ 151,732,807	\$ 87,304,124	\$ 64,428,683	57.54%
Retirement/Benefits	67,233,470	38,308,320	28,925,150	56.98%
Purchased Services	29,395,589	13,767,048	15,628,540	46.83%
Supplies, Materials, Textbooks	9,245,531	2,693,213	6,552,318	29.13%
Capital Outlay	2,448,894	1,474,844	974,050	60.22%
Debt - principal & interest HB264	138,750	138,750	-	100.00%
Other Expenditures	3,380,148	1,596,106	1,784,042	47.22%
All Other Financing Uses	220,000	167,070	52,930	75.94%
Total Expenditures	<u>\$ 263,795,188</u>	<u>\$ 145,449,475</u>	<u>\$ 118,345,713</u>	55.14%
Revenue Over (Under)				
Expenditures		<u>\$ (9,668,700)</u>		
Ending Balance		<u><u>\$ 87,738,017</u></u>		
Outstanding Encumbrances		\$ 11,384,777		
Unencumbered Ending Balance		<u><u>\$ 76,353,241</u></u>		

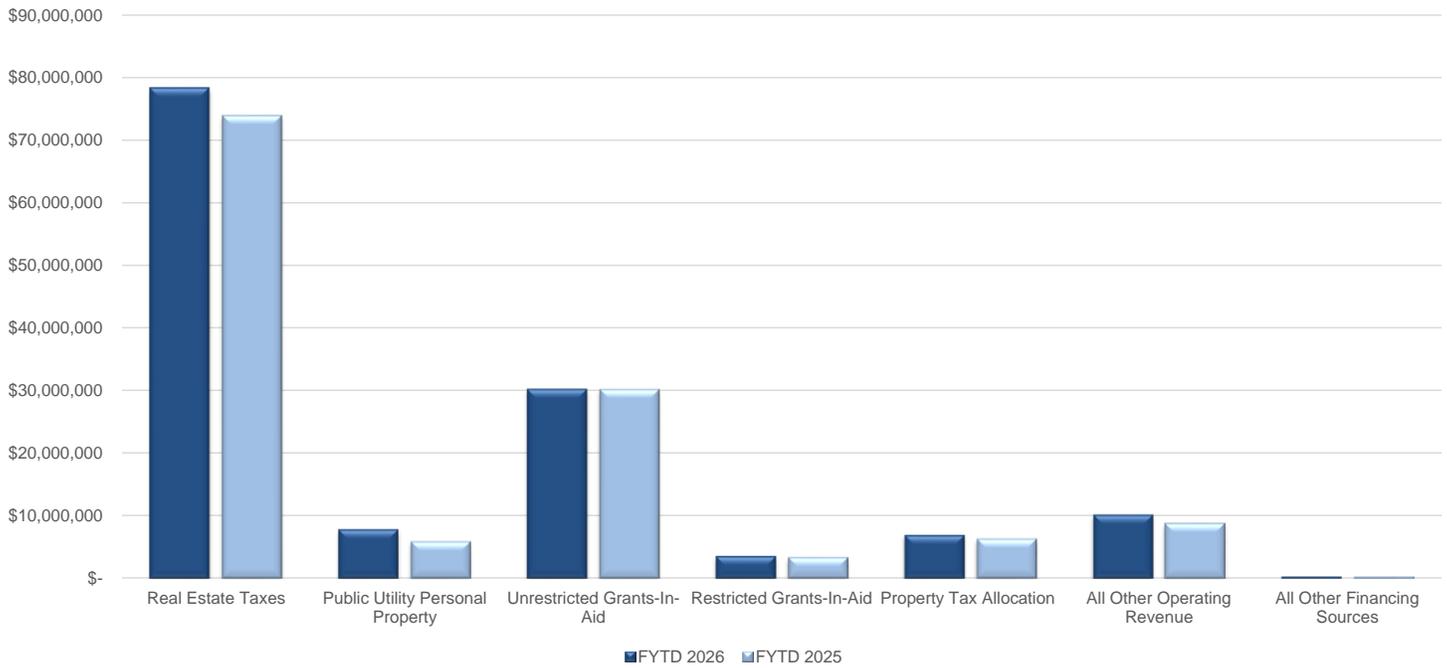
The Fiscal Year begins July 1 and ends June 30. Fiscal Year to Date (FYTD) represents cumulative amounts through the month reported.

** Budgeted Expenditure data includes Prior Year Carryover Encumbrances

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - January 31, 2026

Revenues



	FYTD 2026	% OF TOTAL	FYTD 2025	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 78,152,855	57.56%	\$ 73,828,476	5.86%
Public Utility Personal Property	7,596,593	5.59%	5,687,324	33.57%
Unrestricted Grants-In-Aid	30,033,157	22.12%	30,036,694	-0.01%
Restricted Grants-In-Aid	3,320,146	2.45%	3,166,178	4.86%
Property Tax Allocation	6,704,523	4.94%	6,136,685	0.00%
All Other Operating Revenue	9,957,622	7.33%	8,635,344	15.31%
All Other Financing Sources	15,881	0.01%	1,206	1217.13%
GRAND TOTAL	\$ 135,780,776		\$ 127,491,907	

Increase in Real Estate Taxes related to increased collections FY2026.

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

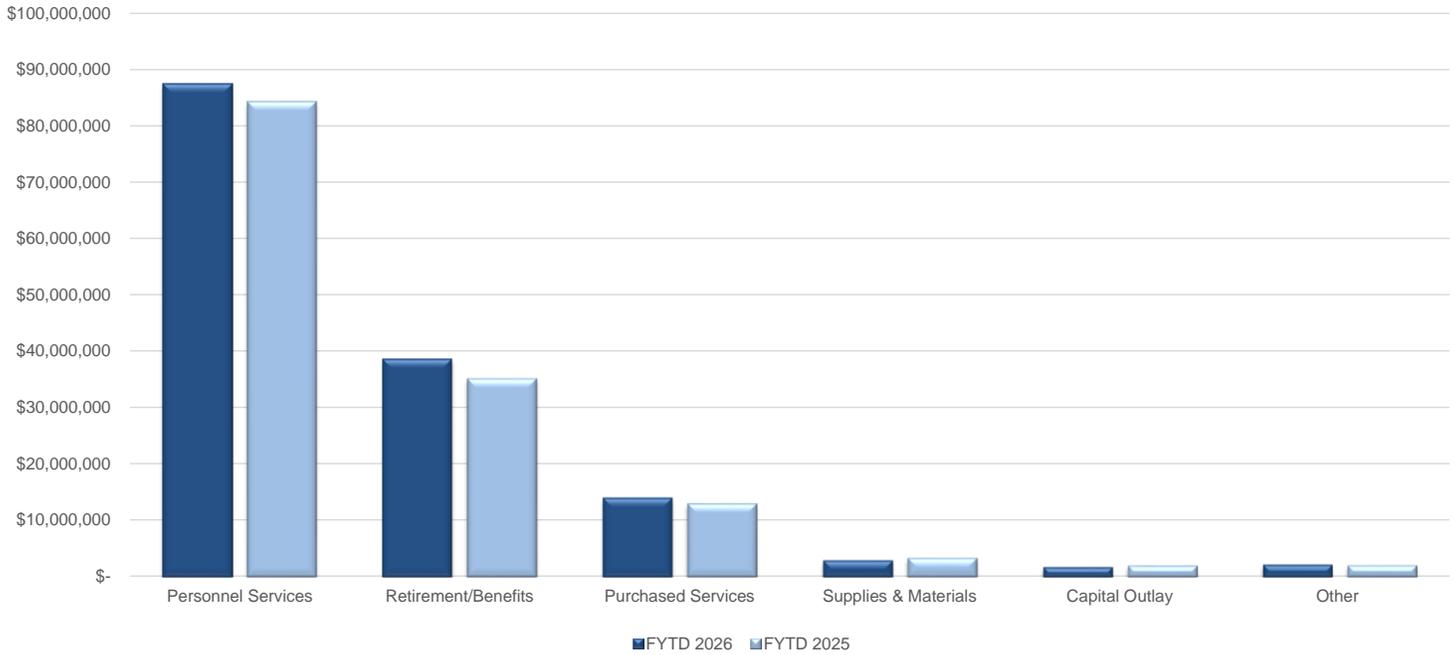
Increase in Other Operating Revenue related to timing of TIF payment FY2026

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

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - January 31, 2026

Expenditures



	FYTD 2026	% OF TOTAL	FYTD 2025	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 87,304,124	60.02%	\$ 84,125,080	3.78%
Retirement/Benefits	38,308,320	26.34%	34,974,173	9.53%
Purchased Services	13,767,048	9.47%	12,803,857	7.52%
Supplies & Materials	2,693,213	1.85%	3,136,510	-14.13%
Capital Outlay	1,474,844	1.01%	1,774,080	-16.87%
Other	1,901,926	1.31%	1,789,026	6.31%
GRAND TOTAL	\$ 145,449,475		\$ 138,602,725	

Increase in Retirement/Benefits related to increase in insurance costs in CY2025.

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 Supplies/Materials reflects technology upgrade purchases, EL software licensure purchases in 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
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2026**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	01/31/26	02/01/26	7,712,349	7,712,349	1.00	1.00	
StarOhio	Money Market	n/a	3.89%	01/31/26	02/01/26	20,964,744	20,964,744	1.00	1.00	
USB/Meeder	Money Market Account	USB.	3.61%	01/31/26	02/01/26	4,750,810	4,750,810	1.00	1.00	
INTERIM FUNDS										
JP Morgan	Commercial Paper	USB	4.36%	06/05/25	02/02/26	952,068	980,000	241.00	242.00	
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	1,089.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	711.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,803.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	USB	0.70%	02/25/21	02/25/26	247,755	249,000	1,802.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,801.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	USB	0.91%	04/01/21	03/31/26	466,402	470,000	1,767.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,759.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,739.00	1,826.00	10/29/21-Quarterly
Toyota Motor Credit	Commercial Paper	USB	4.10%	10/09/25	05/06/26	2,930,333	3,000,000	115.00	209.00	
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	626.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	1,153.00	1,272.00	
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,277,106	1,265,000	284.00	403.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	957.00	1,088.00	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	716.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	1,153.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	900.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,643.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,629.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	USB	0.93%	08/25/21	08/25/26	750,000	750,000	1,621.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	USB	1.14%	10/20/21	08/31/26	490,781	500,000	1,565.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,585.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	970.00	1,239.00	
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	284.00	571.00	
Barclay's Capital	US Treasury Note	USB	3.65%	10/06/25	11/15/26	1,767,938	1,800,000	118.00	405.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,524.00	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	1,152.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	716.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,483.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	992.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,363.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	1,089.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	1,076.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,430.00	1,810.00	
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	689.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	1,040.00	1,459.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2026**

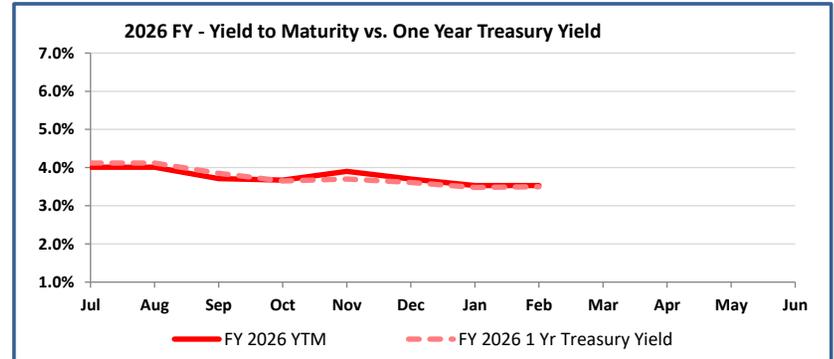
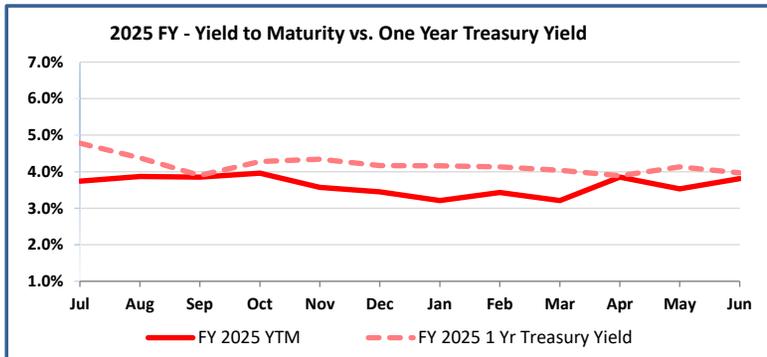
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	657.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	1,007.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,371.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,332.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	926.00	1,406.00	
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	992.00	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	963.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,227.00	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	1,265.00	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	1,264.00	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	1,264.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	245,000	1,262.00	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	1,224.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	853.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,153.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,153.00	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	1,152.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	1,089.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	368.00	1,248.00	
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	286.00	1,289.00	
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	987,344	1,000,000	139.00	1,157.00	
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,966,706	2,960,000	124.00	1,188.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	366.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	335.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	429.00	1,583.00	
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	286.00	1,470.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	429.00	1,644.00	
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	440.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	384.00	1,660.00	
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,004,336	3,000,000	139.00	1,446.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	440.00	1,777.00	
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,776,239	2,735,000	139.00	1,507.00	
Barclay's Capital	US Treasury Note	USB	4.00%	10/21/25	10/31/29	875,151	860,000	103.00	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	426.00	1,824.00	
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	897,405	890,000	152.00	1,581.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	366.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	338.00	1,826.00	
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,237,290	1,250,000	292.00	1,812.00	
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,975,147	2,960,000	139.00	1,749.00	
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,434	1,370,000	184.00	1,825.00	
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	998,040	1,000,000	165.00	1,807.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2026**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,994,649	2,995,000	139.00	1,811.00	
TD Securities	US Treasury Note	USB	3.63%	10/31/25	08/31/30	995,738	995,000	93.00	1,765.00	
Stonex	US Treasury Note	USB	3.58%	12/01/25	11/30/30	1,753,606	1,760,000	62.00	1,825.00	
Total Portfolio						133,102,323	134,551,903	813.31	1,439.61	

	Total	%
Bank Accounts	\$ 12,463,159	9.36%
Certificates of Deposit	\$ 1,222,978	0.92%
Commercial Paper	\$ 3,882,401	2.92%
Agencies	\$ 26,357,466	19.80%
Treasuries	\$ 68,211,575	51.25%
StarOhio	\$ 20,964,744	15.75%
Total Portfolio	\$ 133,102,323	100.00%

Monthly Interest	\$ 193,086
Total Interest Year To Date	\$ 3,782,591
Weighted Avg Yld to Maturity	3.53%
Weighted Average Maturity	556.43 Days



Cash Position by Fund**

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

Period Ending - January 31, 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	\$ 5,228,830.07	\$ 135,780,775.53	\$ 19,942,549.26	\$ 145,449,475.34	\$ 87,738,017.30	\$ 11,384,776.59	\$ 76,353,240.71
002	Bond Retirement	23,815,174.98	-	14,545,789.35	-	23,334,348.06	15,026,616.27	-	15,026,616.27
003	Permanent Improvement Fund	14,555,351.39	-	2,734,714.30	349,987.24	4,336,454.20	12,953,611.49	\$ 1,311,766.87	11,641,844.62
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	576,197.84	3,941,829.79	707,852.38	4,126,802.12	3,765,149.50	3,428,920.99	336,228.51
007	Special Trust - Staff Benefit	139,184.87	2,645.23	19,927.91	1,195.12	7,026.82	152,085.96	16,649.55	135,436.41
011	Rotary - Special Services	2,159,693.32	313,015.89	1,985,220.63	228,020.96	1,543,377.96	2,601,535.99	491,104.91	2,110,431.08
018	Principal's Fund	910,667.44	12,497.68	99,662.23	34,760.57	171,941.34	838,388.33	72,873.91	765,514.42
019	Other Grant Funds	189,733.08	1,000.00	49,000.00	6,688.36	23,665.76	215,067.32	19,858.72	195,208.60
022	District - Agency	224,459.13	309,490.56	1,881,477.76	206,556.09	1,827,233.63	278,703.26	1,399,815.75	(1,121,112.49)
024	Employee Benefits Self Insurance	6,614,181.15	4,328,967.51	31,570,214.38	3,212,535.83	31,031,714.68	7,152,680.85	17,872,060.62	(10,719,379.77)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	617,107.87	8,520.71	221,914.69	12,353.74	200,226.14	638,796.42	237,656.75	401,139.67
300	District-Managed Activities	1,406,442.87	72,595.71	703,872.34	62,986.77	617,718.87	1,492,596.34	269,712.18	1,222,884.16
401	Auxiliary Services	779,057.79	1,851.75	532,367.73	27,390.20	1,040,298.09	271,127.43	11,685.03	259,442.40
499	Miscellaneous State Grants	72,541.31	(13,709.74)	17,608.84	2,349.64	18,793.22	71,356.93	-	71,356.93
509	21st Century	-	2,506.73	67,323.88	2,073.72	69,397.60	(2,073.72)	7,000.00	(9,073.72)
516	IDEA-B Grant	(6,514.81)	367,495.01	2,149,599.95	377,835.90	2,301,114.12	(158,028.98)	152,387.83	(310,416.81)
536	Title I School Improvement	-	8,317.01	64,323.20	8,363.85	68,505.20	(4,182.00)	1,150.00	(5,332.00)
551	Title III - Limited English Proficiency	-	23,255.58	207,537.35	23,339.44	220,337.80	(12,800.45)	-	(12,800.45)
572	Title I	(12,355.34)	234,845.54	1,481,901.10	229,676.58	1,605,270.56	(135,724.80)	154,654.34	(290,379.14)
584	Title IV-A	(89.98)	4,841.18	75,100.32	45,197.67	115,366.83	(40,356.49)	26,780.08	(67,136.57)
587	Pre-K IDEA-B	-	7,315.80	46,435.22	7,472.61	50,240.24	(3,805.02)	-	(3,805.02)
590	Title II-A	(64,199.18)	33,802.26	340,561.24	34,112.68	292,875.90	(16,513.84)	3,953.65	(20,467.49)
599	Misc Federal Grant	-	-	-	-	56,658.49	(56,658.49)	3,695.47	(60,353.96)
Totals		\$ 152,779,090.07	\$ 11,524,282.32	\$ 198,517,157.74	\$ 25,523,298.61	\$ 218,513,551.52	\$ 132,782,696.29	\$ 36,872,503.24	\$ 95,910,193.05

Hilliard City School District - Summary by Appropriation

Period Ending - January 31, 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	\$ 19,942,549	\$ 145,449,475	\$ 11,384,777	\$ 106,960,696	11.88%
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	349,987	4,336,454	1,311,767	3,435,067	18.29%
004	Building Fund	100,000,000	11,709,947	111,709,947	781,072	8,559,171	60,317,027	42,833,749	54.69%
006	Food Service	8,107,000	286,263	8,393,263	707,852	4,126,802	3,428,921	837,539	49.29%
007	Special Trust	100,158	500	100,658	1,195	7,027	16,650	76,982	17.73%
011	Rotary Fund - Special Services	3,748,554	11,205	3,759,759	228,021	1,543,378	491,105	1,725,276	19.13%
018	Principal's Fund	563,960	1,275	565,235	34,761	171,941	72,874	320,419	19.04%
019	Other Grants	208,310	675	208,985	6,688	23,666	19,859	165,461	12.70%
024	Self-Insurance	53,200,000	50,178	53,250,178	3,212,536	31,031,715	17,872,061	4,346,403	39.60%
200	Student Managed Activities	800,000	43,633	843,633	12,354	200,226	237,657	405,750	29.63%
300	District Managed Activities	1,440,160	91,803	1,531,963	62,987	617,719	269,712	644,532	21.72%
401	Auxiliary Services	1,392,373	325,785	1,718,158	27,390	1,040,298	11,685	666,175	2.27%
499	Misc State Grant	123,588	-	123,588	2,350	18,793	-	104,795	1.90%
509	21st Century	132,633	1,557	134,190	2,074	69,398	7,000	57,792	6.76%
516	IDEA-B	4,229,548	2,186	4,231,734	377,836	2,301,114	152,388	1,778,232	12.53%
536	Title I School Improvement	257,939	-	257,939	8,364	68,505	1,150	188,284	3.69%
551	Title III Limited English	352,288	-	352,288	23,339	220,338	-	131,950	6.63%
572	Title I	3,150,417	68,119	3,218,536	229,677	1,605,271	154,654	1,458,611	11.94%
584	Title IV-A	258,248	28,041	286,289	45,198	115,367	26,780	144,142	25.14%
587	Pre-K IDEA-B	87,900	-	87,900	7,473	50,240	-	37,660	8.50%
590	Title II-A	554,249	5,610	559,859	34,113	292,876	3,954	263,029	6.80%
599	Misc Federal Grant	79,706	-	79,706	-	56,658	3,695	19,352	4.64%
Total All Funds		\$ 476,557,233	\$ 16,640,371	\$ 493,197,604	\$ 26,304,371	\$ 227,068,014	\$ 97,183,531	\$ 168,926,708	25.04%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - January 31, 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	20,000	209,058	208,310	\$ 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	1,392,373	\$ 55,900
499	Misc State Grant	72,541	51,047	123,588	123,588	\$ 0
509	21st Century	(1,557)	134,190	132,633	132,633	\$ 0
516	IDEA-B	(8,701)	4,238,249	4,229,548	4,229,548	\$ (0)
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)	3,230,891	3,150,417	3,150,417	\$ 0
584	Title IV-A	(28,131)	286,379	258,248	258,248	\$ (0)
587	Pre-K IDEA-B	-	88,000	88,000	87,900	\$ 100
590	Title II-A	(69,809)	624,058	554,249	554,249	\$ (0)
599	Misc Federal	-	79,706	79,706	79,706	\$ -
Total All Funds		\$ 191,067,597	\$ 457,006,381	\$ 648,073,978	\$ 476,557,233	\$ 171,516,745

**Hilliard City School District
Bank Reconciliation-Building Fund
January 31, 2026**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
<i>Investment Portfolio:</i>				
STAR Ohio **396	5,850,966.69	17,730.62	759,342.67	5,109,354.64
STAR Ohio **469	82,779.63	269.92		83,049.55
USB/Meeder MMA 2025A *8472	118,520.57	2,876,360.19	2,822,083.95	172,796.81
USB/Meeder MMA 2025B *9050	547,070.46	79,234.37	3,458.51	622,846.32
US Bank Safekeeping Bond/Construction 2025A	41,831,980.91	2,820,396.39	2,714,584.04	41,937,793.26
US Bank Safekeeping Bond/Construction 2025B	86,544,138.86			86,544,138.86
Investment transfers	-	(5,534,980.43)	(5,534,980.43)	-
Jan Variances				
1/30 expenditure, not x-fer'd from Star		-	16,583.46	(16,583.46)
BANK TOTALS	134,975,457.12	259,011.06	781,072.20	134,453,395.98
BOOK TOTALS	134,975,457.12	259,011.06	781,072.20	134,453,395.98

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025A ISSUE
AS OF JANUARY 31, 2026**

Institution/Broker	Instrument	ISSUE	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	YTM
ACTIVE FUNDS											
STAR Ohio **396	Money Market	2025A	n/a	3.89%	01/31/26	02/01/26	\$ 5,109,355	5,109,355	1.00	1.00	198,753.90
USB/Meeder MMA **8472	Money Market	2025A	USB	3.61%	01/31/26	02/01/26	172,797	172,797	1.00	1.00	6,237.96
INTERIM FUNDS											
Morgan Stanley	US Treasury Bond	2025A	USB	4.31%	01/13/25	02/28/26	3,430,957	3,500,000	384.00	411.00	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	215.00	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	283.00	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	283.00	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	283.00	370.00	40,213.27
Wells Fargo	Commercial Paper	2025A	USB	3.98%	11/13/25	05/08/26	980,933	1,000,000	80.00	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	282.00	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	282.00	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	384.00	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	142.00	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	132.00	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	282.00	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	46.00	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	282.00	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	79.00	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	282.00	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	282.00	493.00	52,591.50
Wells Fargo	Commercial Paper	2025A	USB	3.84%	12/10/25	09/04/26	972,232	1,000,000	53.00	268.00	37,304.55
Castle Oak Securities	Commercial Paper	2025A	USB	3.83%	12/17/25	09/11/26	583,384	600,000	46.00	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	282.00	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	16.00	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	12.00	269.00	51,797.23
Stonex	US Treasury Note	2025A	USB	3.89%	04/25/25	11/15/26	437,256	450,000	282.00	569.00	17,026.74
Barclays Capital	US Treasury Note	2025A	USB	3.64%	09/22/25	01/31/27	744,683	740,000	132.00	496.00	27,106.45
Barclays Capital	US Treasury Note	2025A	USB	3.60%	09/22/25	04/30/27	736,637	735,000	132.00	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	125.00	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	125.00	685.00	17,834.07

Total Portfolio \$ 47,219,945 48,272,151 5,210.00 10,625.00 1,885,144.81

	Total	%
Bank Accounts	\$ 172,797	0.37%
Commercial Paper	14,101,864	29.86%
Agencies	1,887,891	4.00%
Treasuries	25,948,038	54.95%
STAR Ohio	5,109,355	10.82%
Total Portfolio	<u>\$ 47,219,945</u>	100.00%

Monthly Interest \$ 179,507
Total Interest Year To Date \$ 818,666
Weighted Avg Yld to Maturity 3.99%

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025B ISSUE
AS OF JANUARY 31, 2026**

Institution/Broker	Instrument	ISSUE	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
ACTIVE FUNDS										
STAR Ohio **469	Money Market	2025B	n/a	3.89%	01/31/26	02/01/26	83,050	83,050	1.00	1.00
USB/Meeder MMA **9050	Money Market	2025B	USB	3.61%	01/31/26	02/01/26	622,846	622,846	1.00	1.00
INTERIM FUNDS										
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

Total Portfolio

\$ 87,250,035 88,440,896 20,816.00 20,816.00

	Total	%
Bank/Money Market Accounts	\$ 622,846	0.71%
Commercial Paper	13,394,268	15.35%
Agencies	-	0.00%
Treasuries	73,149,871	83.84%
STAR Ohio	83,050	0.10%
Total Portfolio	\$ 87,250,035	100.00%

Monthly Interest	\$ 79,504
Total Interest Year To Date	<u>\$ 260,314</u>
Weighted Avg Yld to Maturity	3.66%

PowerSchool LLC
 DATE: 02/03/2026
 TIME: 11:16:21
 SELECTION CRITERIA : FUND : IN ('0049025', '0049026')

Hilliard City School District
 OH Cash Position Report

ACCOUNTING PERIOD : 7/26

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	179,506.77	818,666.38	777,613.69	8,544,182.86	47,203,361.25	32,776,934.13	14,426,427.12
004	9026	BUILDING FUND - 2025B	0.00	79,504.29	87,260,314.14	3,458.51	10,279.41	87,250,034.73	27,534,093.21	59,715,941.52
Total For Fund 004:			54,928,877.73	259,011.06	88,078,980.52	781,072.20	8,554,462.27	134,453,395.98	60,311,027.34	74,142,368.64
GRAND TOTALS:			54,928,877.73	259,011.06	88,078,980.52	781,072.20	8,554,462.27	134,453,395.98	60,311,027.34	74,142,368.64

POWERSCHOOL LLC
 DATE: 02/03/2026
 TIME: 11:17:10

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 8/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1090	01/14/2026	01/14/2026	00001589 CITY OF HILLIARD	100.00	
A10100	V1113	01/23/2026	01/23/2026	00999034 U.S. BANK N.A.	811.00	
A10100	V1146	01/30/2026	01/30/2026	99905148 COLUMBIA GAS OF OHIO INC.	16,583.46	
A10100	V1155	01/31/2026	01/31/2026	9997628 MEEDER PUBLIC FUNDS INC	4,335.07	
A10100	226437	01/15/2026	01/20/2026	00024674 SCHORR ARCHITECTS INC.	235,515.00	
A10100	226601	01/22/2026	01/27/2026	00024674 SCHORR ARCHITECTS INC.	3,900.00	
A10100	V226330	01/08/2026	01/08/2026	00028417 ICE MILLER LLP	4,366.96	
A10100	V226392	01/15/2026	01/15/2026	00015292 FANNING/HOWEY ASSOCIATES	85,240.86	
A10100	V226531	01/15/2026	01/15/2026	00028682 MUSCO SPORTS LIGHTING LLC	430,219.85	
TOTAL CASH ACCOUNT					781,072.20	
TOTAL FUND					781,072.20	
TOTAL REPORT					781,072.20	

POWERSCHOOL LLC
 DATE: 02/03/2026
 TIME: 11:19:12

HILLIARD CITY SCHOOL DISTRICT
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 8/26

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1056	01/06/2026	01/06/2026	00999027 HUNTINGTON BANK	476.47	
A10100	V1057	01/06/2026	01/06/2026	00999100 DELTA DENTAL	30,811.90	
A10100	V1058	01/06/2026	01/06/2026	00999120 CENTURYLINK	.47	
A10100	V1059	01/06/2026	01/06/2026	00999134 CVS/CAREMARK	310,408.85	
A10100	V1060	01/06/2026	01/06/2026	00999135 MERITAIN HEALTH	178.16	
A10100	V1061	01/06/2026	01/06/2026	00999141 PROCARE SOFTWARE - TUITIO	4,566.94	
A10100	V1062	01/06/2026	01/06/2026	99990592 AMERICAN FIDELITY ASSURAN	121,536.32	
A10100	V1063	01/07/2026	01/07/2026	00028719 USOMNI & TSACG COMPLIANCE	8,203.66	
A10100	V1064	01/08/2026	01/08/2026	00999103 COLUMBUS CITY TREASURER	6,694.68	
A10100	V1065	01/09/2026	01/09/2026	00999118 ESC OF CENTRAL OHIO	286,618.08	
A10100	V1066	01/09/2026	01/09/2026	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1067	01/09/2026	01/09/2026	00999134 CVS/CAREMARK	140,352.13	
A10100	V1084	01/13/2026	01/13/2026	00999100 DELTA DENTAL	49,374.10	
A10100	V1085	01/13/2026	01/13/2026	00999103 COLUMBUS CITY TREASURER	4,465.79	
A10100	V1086	01/13/2026	01/13/2026	00999106 AEP	558.76	
A10100	V1087	01/13/2026	01/13/2026	00999135 MERITAIN HEALTH	650,736.40	
A10100	V1088	01/13/2026	01/13/2026	99990611 DELTA VISION	23,560.33	
A10100	V1089	01/14/2026	01/14/2026	00999135 MERITAIN HEALTH	29,126.38	
A10100	V1091	01/15/2026	01/15/2026	00999106 AEP	53,692.87	
A10100	V1092	01/15/2026	01/15/2026	00999116 FIELD TRIPS - MEMO	367.55	
A10100	V1093	01/16/2026	01/16/2026	PY999591 STRS OHIO - EMPLOYEE SHAR	293.60	
A10100	V1094	01/20/2026	01/20/2026	PY999591 STRS OHIO - EMPLOYEE SHAR	214.38	
A10100	V1095	01/20/2026	01/20/2026	00999027 HUNTINGTON BANK	2,037.42	
A10100	V1096	01/20/2026	01/20/2026	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1097	01/20/2026	01/20/2026	00999103 COLUMBUS CITY TREASURER	5,706.42	
A10100	V1098	01/20/2026	01/20/2026	00999106 AEP	21,695.14	
A10100	V1100	01/20/2026	01/20/2026	00999107 DIRECT ENERGY	18,521.63	
A10100	V1101	01/20/2026	01/20/2026	00999134 CVS/CAREMARK	241,363.58	
A10100	V1102	01/20/2026	01/20/2026	00999135 MERITAIN HEALTH	876,434.89	
A10100	V1103	01/21/2026	01/21/2026	00999100 DELTA DENTAL	43,427.60	
A10100	V1104	01/21/2026	01/21/2026	00999106 AEP	1,259.79	
A10100	V1105	01/22/2026	01/22/2026	00999103 COLUMBUS CITY TREASURER	44,138.63	
A10100	V1106	01/22/2026	01/22/2026	00999106 AEP	3,498.75	
A10100	V1107	01/22/2026	01/22/2026	00999116 FIELD TRIPS - MEMO	555.47	
A10100	V1108	01/22/2026	01/22/2026	00999996 MEMO CHECK	396.62	
A10100	V1110	01/23/2026	01/23/2026	PY999591 STRS OHIO - EMPLOYEE SHAR	72.61	
A10100	V1111	01/23/2026	01/23/2026	00027990 DRAGONFLY ATHLETICS LLC -	31,818.20	
A10100	V1112	01/23/2026	01/23/2026	00999118 ESC OF CENTRAL OHIO	19,741.28	
A10100	V1113	01/23/2026	01/23/2026	00999034 U.S. BANK N.A.	1,265.40	
A10100	V1114	01/23/2026	01/23/2026	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1115	01/23/2026	01/23/2026	00999106 AEP	9,127.62	
A10100	V1117	01/30/2026	01/30/2026	00028719 USOMNI & TSACG COMPLIANCE	1,316.66	
A10100	V1132	01/30/2026	01/30/2026	PY999450 STRS OHIO - BD SHARE	655.48	
A10100	V1145	01/29/2026	01/29/2026	00028719 USOMNI & TSACG COMPLIANCE	500.00	
A10100	V1147	01/31/2026	01/31/2026	00999100 DELTA DENTAL	63,329.10	
A10100	V1148	01/31/2026	01/31/2026	00999106 AEP	98,632.79	
A10100	V1149	01/31/2026	01/31/2026	00999112 MY PAYMENTS PLUS	1,078.31	
A10100	V1150	01/31/2026	01/31/2026	00999117 SEDGWICK CLAIMS MANAGEMEN	1,531.20	
A10100	V1151	01/31/2026	01/31/2026	00999134 CVS/CAREMARK	341,567.88	
A10100	V1152	01/31/2026	01/31/2026	00999135 MERITAIN HEALTH	555,904.65	
A10100	V1154	01/31/2026	01/31/2026	99905148 COLUMBIA GAS OF OHIO INC.	23,408.07	
A10100	V1155	01/31/2026	01/31/2026	9997628 MEEDER PUBLIC FUNDS INC	6,435.07	
A10100	V1156	01/31/2026	01/31/2026	99990532 AMERICAN FIDELITY - FLEX	61,459.44	

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A10100	226211	01/08/2026		00000274 LOFT VIOLIN SHOP		599.00
A10100	226212	01/08/2026		00000383 STANTON'S SHEET MUSIC		2,059.07
A10100	226213	01/08/2026		00001278 W.W. GRAINGER		146.86
A10100	226216	01/08/2026		00003628 COMMERCIAL PARTS & SERV O		237.59
A10100	226218	01/08/2026	01/14/2026	00005619 TRANE PARTS & SUPPLY	135.70	
A10100	226221	01/08/2026		00006683 MUSIC IS ELEMENTARY		702.00
A10100	226223	01/08/2026	01/13/2026	00007269 OHIO BUREAU OF CRIMINAL I	1,196.00	
A10100	226226	01/08/2026	01/14/2026	00008102 LOWE'S COMPANIES	597.19	
A10100	226232	01/08/2026		00010033 OAESA		590.00
A10100	226233	01/08/2026	01/13/2026	00010128 SAMUEL D. KOON & ASSOCIAT	1,062.50	
A10100	226235	01/08/2026	01/13/2026	00012137 WATKINS MEMORIAL HIGH SCH	275.00	
A10100	226237	01/08/2026	01/21/2026	00013365 DUBLIN COFFMAN HIGH SCHOO	300.00	
A10100	226238	01/08/2026	01/15/2026	00013368 THOMAS WORTHINGTON HIGH S	320.00	
A10100	226239	01/08/2026	01/12/2026	00013665 AMERICHEER COMPETITIONS	825.00	
A10100	226241	01/08/2026	01/20/2026	00015259 OSBA	10,666.00	
A10100	226244	01/08/2026		00018996 DECKER EQUIPMENT		286.93
A10100	226245	01/08/2026	01/12/2026	00019138 OHSAA FOUNDATION	160.00	
A10100	226246	01/08/2026	01/20/2026	00019166 HAMILTON LOCAL SCHOOL DIS	250.00	
A10100	226249	01/08/2026	01/22/2026	00019756 FAIRMONT HIGH SCHOOL	300.00	
A10100	226251	01/08/2026		00020409 CARMEN'S DISTRIBUTION SYS		5,559.16
A10100	226252	01/08/2026		00021691 J.W. PEPPER & SON INC.		168.99
A10100	226255	01/08/2026	01/15/2026	00022119 AMERICAN ROCK SALT COMPAN	7,087.36	
A10100	226256	01/08/2026		00022144 RETTIG MUSIC INC.		1,678.67
A10100	226259	01/08/2026		00022308 SCHOOL OUTFITTERS LLC		948.70
A10100	226261	01/08/2026	01/14/2026	00022481 CHILDREN'S CTR FOR DEVL P	7,564.17	
A10100	226263	01/08/2026	01/21/2026	00023091 GMVWA	500.00	
A10100	226265	01/08/2026	01/16/2026	00023219 COLUMBUS STATE	52,134.38	
A10100	226275	01/08/2026	01/15/2026	00024121 CENTERBURG LOCAL SCHOOL D	250.00	
A10100	226276	01/08/2026	01/13/2026	00024239 BRIAR PATCH RANCH FOR KID	1,833.33	
A10100	226280	01/08/2026	01/13/2026	00024966 RUDIS	2,846.20	
A10100	226287	01/08/2026	01/22/2026	00025339 NEWARK CATHOLIC HIGH SCHO	275.00	
A10100	226288	01/08/2026		00025373 OHIO EDUCATION POLICY INS		1,500.00
A10100	226290	01/08/2026	01/13/2026	00025506 MORGAN ROLLING FLAGS INC	225.00	
A10100	226292	01/08/2026	01/15/2026	00026131 RIVER VALLEY LOCAL SCHOOL	400.00	
A10100	226295	01/08/2026		00026439 BENJAMIN LOGAN LOCAL SCHO		140.00
A10100	226296	01/08/2026	01/20/2026	00026442 BLOOM-CARROLL LOCAL SCHOO	300.00	
A10100	226297	01/08/2026	01/14/2026	00026492 OLENTANGY BERLIN HIGH SCH	250.00	
A10100	226308	01/08/2026		00027174 KINCAIDS IS MUSIC		188.39
A10100	226321	01/08/2026	01/13/2026	00028030 OFFICER IAN KING	210.00	
A10100	226322	01/08/2026	01/13/2026	00028108 AJ GLOVER FOUNDATION	200.00	
A10100	226324	01/08/2026		00028185 ST. IGNATIUS HIGH SCHOOL		210.00
A10100	226325	01/08/2026	01/28/2026	00028218 KING BUSINESS INTERIORS I	5,801.07	
A10100	226331	01/08/2026	01/26/2026	00028423 BEAVERCREEK ATHLETIC BOOS	240.00	
A10100	226332	01/08/2026	01/13/2026	00028431 WESTFALL LOCAL SCHOOL DIS	250.00	
A10100	226333	01/08/2026	01/15/2026	00028442 EMBOLD INC	24,550.00	
A10100	226334	01/08/2026	01/14/2026	00028444 OHIO HOSA	425.00	
A10100	226336	01/08/2026	01/15/2026	00028459 OHSCCA	420.00	
A10100	226339	01/08/2026	01/13/2026	00028688 KRISTIN MARIE BROWN	71.26	
A10100	226341	01/08/2026	01/20/2026	00028709 KEATON SPARKS	50.00	
A10100	226342	01/08/2026		00028710 LAUREN TURNER		50.00
A10100	226346	01/08/2026	01/13/2026	00028753 CIRCLEVILLE CITY SCHOOL D	225.00	
A10100	226347	01/08/2026	01/15/2026	00028757 SOITA	3,440.00	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	226349	01/08/2026	01/21/2026	00808974 RITA KITCHEN	39.62	
A10100	226351	01/08/2026	01/12/2026	RF211567 MATT WONDERLY	59.00	
A10100	226352	01/08/2026	01/20/2026	RF213273 OHIO ARTS COUNCIL	14,875.00	
A10100	226354	01/15/2026		00000099 DELILLE OXYGEN CO.		52.00
A10100	226356	01/15/2026		00000369 TRANSPORTATION ACCESSORIE		1,357.79
A10100	226357	01/15/2026		00000383 STANTON'S SHEET MUSIC		1,221.99
A10100	226359	01/15/2026		00001278 W.W. GRAINGER		131.57
A10100	226361	01/15/2026	01/29/2026	00002030 OASSA	615.00	
A10100	226362	01/15/2026		00003010 CAPITOL CITY GLASS & SCRE		436.25
A10100	226364	01/15/2026		00003628 COMMERCIAL PARTS & SERV O		472.35
A10100	226368	01/15/2026	01/28/2026	00004842 OHIO DEPT OF JOB & FAMILY	2,184.00	
A10100	226370	01/15/2026	01/22/2026	00005251 HAND2MIND INC.	850.62	
A10100	226371	01/15/2026	01/23/2026	00005619 TRANE PARTS & SUPPLY	249.31	
A10100	226377	01/15/2026		00008363 PROGRESS SUPPLY CO.		382.48
A10100	226381	01/15/2026		00011309 FLYERS PIZZA AND SUBS		1,439.13
A10100	226382	01/15/2026		00011391 TREASURER STATE OF OHIO		45.20
A10100	226385	01/15/2026	01/23/2026	00012137 WATKINS MEMORIAL HIGH SCH	275.00	
A10100	226387	01/15/2026		00014065 JUNIOR LIBRARY GUILD		404.48
A10100	226399	01/15/2026		00018996 DECKER EQUIPMENT		767.98
A10100	226401	01/15/2026	01/23/2026	00020158 OMEA	175.00	
A10100	226403	01/15/2026		00021691 J.W. PEPPER & SON INC.		380.00
A10100	226408	01/15/2026	01/20/2026	00022119 AMERICAN ROCK SALT COMPAN	14,245.28	
A10100	226416	01/15/2026		00022979 JETS PIZZA		74.94
A10100	226417	01/15/2026	01/26/2026	00023009 OIAAA	250.00	
A10100	226425	01/15/2026		00023609 THE BLIND FACTORY		149.00
A10100	226437	01/15/2026	01/20/2026	00024674 SCHORR ARCHITECTS INC.	7,926.25	
A10100	226450	01/15/2026		00025724 HIGHLAND LOCAL SCHOOL DIS		300.00
A10100	226460	01/15/2026	01/30/2026	00026309 COLUMBUS RUNNING COMPANY	1,676.82	
A10100	226470	01/15/2026		00026731 OLENTANGY ORANGE ATHLETIC		425.00
A10100	226472	01/15/2026	01/22/2026	00026907 QUADIANT INC.	1,668.84	
A10100	226480	01/15/2026		00027174 KINCAIDS IS MUSIC		43.60
A10100	226481	01/15/2026		00027251 IBS OF GREATER COLUMBUS		1,512.12
A10100	226482	01/15/2026		00027253 ADAM CAMPBELL		300.00
A10100	226490	01/15/2026	01/22/2026	00027496 I AM BOUNDLESS INC.	18,611.00	
A10100	226492	01/15/2026	01/28/2026	00027546 CINTAS CORP NO 2	1,043.39	
A10100	226498	01/15/2026	01/28/2026	00027678 LUCK'S MUSIC LIBRARY	147.97	
A10100	226501	01/15/2026	01/23/2026	00027790 BUCYRUS CITY SCHOOLS	260.00	
A10100	226510	01/15/2026		00028092 BSN SPORTS LLC		1,079.57
A10100	226514	01/15/2026		00028153 COVER TO COVER LLC		1,000.00
A10100	226516	01/15/2026	01/22/2026	00028167 L&M SIGNS & GRAPHIX LLC	1,000.00	
A10100	226517	01/15/2026	01/20/2026	00028218 KING BUSINESS INTERIORS I	1,090.41	
A10100	226519	01/15/2026		00028315 MYHOMEWORK		1,555.00
A10100	226523	01/15/2026	01/21/2026	00028452 NELSONVILLE-YORK CITY SCH	210.00	
A10100	226529	01/15/2026		00028669 ZIEGLER TIRE & SUPPLY CO		2,076.12
A10100	226542	01/15/2026	01/26/2026	00028747 TAYLOR MUSIC INC	1,279.00	
A10100	226543	01/15/2026	01/22/2026	00028751 PREMIERE SPEAKERS BUREAU	7,750.00	
A10100	226544	01/15/2026	01/23/2026	00028758 CAMBRIDGE CITY SCHOOLS	225.00	
A10100	226546	01/15/2026	01/20/2026	00809276 LAUREN SCHMIDT	25.00	
A10100	226547	01/15/2026		RF201101 MELINDA BRANT		20.00
A10100	226548	01/15/2026	01/21/2026	RF212764 THERESA COLLINS	100.00	
A10100	226549	01/15/2026	01/21/2026	RF212767 MOLLY COREY	100.00	
A10100	226550	01/15/2026	01/26/2026	RF213035 KRISTIN BROWN	97.89	
A10100	226551	01/15/2026		RF213259 ANAB MOHAMUD		59.00

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A10100	226552	01/15/2026	01/22/2026	RF213274 JENNA KILMER	89.00	
A10100	226553	01/15/2026		RF213275 ZAKARIYA KHAN		59.00
A10100	226554	01/22/2026		00000103 DEMCO INC.		1,142.20
A10100	226555	01/22/2026		00000274 LOFT VIOLIN SHOP		860.00
A10100	226556	01/22/2026		00000369 TRANSPORTATION ACCESSORIE		635.83
A10100	226557	01/22/2026		00000383 STANTON'S SHEET MUSIC		237.00
A10100	226560	01/22/2026		00001278 W.W. GRAINGER		1,219.33
A10100	226562	01/22/2026		00002031 RAY RIESER TROPHY CO		240.00
A10100	226565	01/22/2026		00004032 HILLIARD TIRE CENTER		1,015.57
A10100	226567	01/22/2026	01/29/2026	00005251 HAND2MIND INC.	3,688.72	
A10100	226570	01/22/2026		00008472 ACADEMIC THERAPY PUBLICAT		46.00
A10100	226572	01/22/2026		00010974 RENT A JOHN		258.00
A10100	226575	01/22/2026		00013140 PICKERINGTON CENTRAL HS		225.00
A10100	226577	01/22/2026	01/30/2026	00013169 OHSBCA COACHES ASSOCIATIO	125.00	
A10100	226579	01/22/2026		00013646 OAT & CCC		540.00
A10100	226582	01/22/2026		00014810 DELAWARE DEMPSEY		170.00
A10100	226583	01/22/2026		00015477 ROCHESTER 100 INC.		840.00
A10100	226584	01/22/2026	01/28/2026	00017029 BEST SUPPLY	318.00	
A10100	226587	01/22/2026	01/27/2026	00018385 COLUMBUS FLEET INDUSTRIAL	54.09	
A10100	226588	01/22/2026		00019576 BIG WALNUT LOCAL SCHOOLS		300.00
A10100	226589	01/22/2026		00020158 OMEA		175.00
A10100	226593	01/22/2026		00021691 J.W. PEPPER & SON INC.		45.00
A10100	226595	01/22/2026		00022577 OHIO HEALTH		10,826.40
A10100	226597	01/22/2026		00023148 SHELBY'S LAUNDROMAT		500.00
A10100	226599	01/22/2026	01/27/2026	00024597 ROYAL DOCUMENT DESTRUCTIO	213.00	
A10100	226600	01/22/2026	01/29/2026	00024651 OFFICE CITY EXPRESS	207.21	
A10100	226603	01/22/2026	01/29/2026	00024955 NAPA AUTO PARTS	290.54	
A10100	226605	01/22/2026		00025544 SILVER LINING GROUP		48,120.00
A10100	226612	01/22/2026		00026736 REACH EDUCATIONAL SERVICE		31,752.00
A10100	226613	01/22/2026		00026759 BIO CORPORATION		142.88
A10100	226617	01/22/2026		00027112 PRUDENTRX LLC		6,801.01
A10100	226620	01/22/2026	01/30/2026	00027546 CINTAS CORP NO 2	191.99	
A10100	226622	01/22/2026		00027717 THE CERAMIC SHOP LLC		393.68
A10100	226623	01/22/2026	01/27/2026	00027801 IDA CENTRAL OHIO	5,000.00	
A10100	226627	01/22/2026	01/29/2026	00028030 OFFICER IAN KING	210.00	
A10100	226629	01/22/2026		00028092 BSN SPORTS LLC		190.00
A10100	226630	01/22/2026		00028133 WHETSTONE HIGH SCHOOL		275.00
A10100	226633	01/22/2026	01/29/2026	00028384 MEMORIAL OCCUPATIONAL HEA	1,850.00	
A10100	226634	01/22/2026		00028444 OHIO HOSA		325.00
A10100	226635	01/22/2026		00028468 TRI-VALLEY HS SWIM TEAM B		165.00
A10100	226636	01/22/2026		00028546 FROG STREET PRESS LLC		4,600.00
A10100	226641	01/22/2026	01/28/2026	00028669 ZIEGLER TIRE & SUPPLY CO	20,622.44	
A10100	V226210	01/08/2026	01/08/2026	00000135 COLUMBUS CITY SCHOOLS	1,706.31	
A10100	V226214	01/08/2026	01/08/2026	00001539 COLUMBUS CLAY CO.	1,640.00	
A10100	V226215	01/08/2026	01/08/2026	00003027 LOEB ELECTRIC	125.71	
A10100	V226217	01/08/2026	01/08/2026	00003911 FERGUSON ENTERPRISES LLC	3,238.69	
A10100	V226219	01/08/2026	01/08/2026	00006066 GOLDEN BEAR LOCK & SAFE	65.00	
A10100	V226220	01/08/2026	01/08/2026	00006386 APPLE INC.	33,190.24	
A10100	V226222	01/08/2026	01/08/2026	00006915 VARSITY SPIRIT FASHIONS &	6,125.70	
A10100	V226224	01/08/2026	01/08/2026	00007701 GINGWAY PRODUCTS INC.	90.98	
A10100	V226225	01/08/2026	01/08/2026	00008064 SCOTT SCRIVEN LLP	5,514.71	
A10100	V226227	01/08/2026	01/08/2026	00008444 FYDA FREIGHTLINER COLUMBU	1,000.00	
A10100	V226228	01/08/2026	01/08/2026	00009226 JOHNSTONE SUPPLY	2,614.76	

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A10100	V226230	01/08/2026	01/08/2026	00009711 SCHOOL HEALTH CORPORATION	4,859.82	
A10100	V226231	01/08/2026	01/08/2026	00009879 GORDON FOOD SERVICE	289.85	
A10100	V226234	01/08/2026	01/08/2026	00011116 SCHOOL SPECIALTY LLC	75.98	
A10100	V226240	01/08/2026	01/08/2026	00013979 TORI JO CASE	97.58	
A10100	V226242	01/08/2026	01/08/2026	00016252 GREGORY S HENNES	156.80	
A10100	V226243	01/08/2026	01/08/2026	00018659 SILCO FIRE PROTECTION	2,718.13	
A10100	V226247	01/08/2026	01/08/2026	00019213 PXP OHIO	60.00	
A10100	V226248	01/08/2026	01/08/2026	00019504 OFFICE DEPOT BUSINESS SOL	84.20	
A10100	V226250	01/08/2026	01/08/2026	00020058 CORI A KINDL	87.92	
A10100	V226253	01/08/2026	01/08/2026	00021733 TECH ART PRODUCTIONS	2,160.00	
A10100	V226254	01/08/2026	01/08/2026	00021818 ASIAN AMERICAN	225.00	
A10100	V226257	01/08/2026	01/08/2026	00022154 KELLY L RILEY	105.14	
A10100	V226258	01/08/2026	01/08/2026	00022266 BUCKEYE BRASS & WINDS	210.00	
A10100	V226260	01/08/2026	01/08/2026	00022427 SCOTT M SNYDER	14.56	
A10100	V226262	01/08/2026	01/08/2026	00022487 T & L GRAPHICS	1,267.00	
A10100	V226264	01/08/2026	01/08/2026	00023189 ERIN K DOOLEY	201.68	
A10100	V226266	01/08/2026	01/08/2026	00023222 MARK D TREMAYNE	234.22	
A10100	V226267	01/08/2026	01/08/2026	00023244 DANE A BEEKMAN	343.77	
A10100	V226268	01/08/2026	01/08/2026	00023267 NEW STORY SCHOOLS-OHIO	49,200.50	
A10100	V226269	01/08/2026	01/08/2026	00023574 MARK E POHLMAN	229.30	
A10100	V226270	01/08/2026	01/08/2026	00023587 JACOB A GRANTIER	107.03	
A10100	V226271	01/08/2026	01/08/2026	00023611 KELSEY D BURKETT	94.08	
A10100	V226272	01/08/2026	01/08/2026	00023796 TAMMIE K STRAWSER	135.52	
A10100	V226273	01/08/2026	01/08/2026	00023825 ALLIED SOURCES	266.38	
A10100	V226274	01/08/2026	01/08/2026	00023873 BRIDGEWAY ACADEMY	52,014.00	
A10100	V226277	01/08/2026	01/08/2026	00024575 HEATHER LYNNE CONRAD	96.25	
A10100	V226278	01/08/2026	01/08/2026	00024620 CULLIGAN OF MARYSVILLE	173.50	
A10100	V226279	01/08/2026	01/08/2026	00024950 E & H ACE HARDWARE GROUP	27.64	
A10100	V226281	01/08/2026	01/08/2026	00024999 YVONNE ALICE HAIGHT	49.56	
A10100	V226282	01/08/2026	01/08/2026	00025130 INTERPRETING PLUS LLC	5,880.00	
A10100	V226283	01/08/2026	01/08/2026	00025147 E.C. BABBERT INC.	1,350.00	
A10100	V226284	01/08/2026	01/08/2026	00025270 K12 TECH REPAIRS COLUMBUS	7,945.00	
A10100	V226285	01/08/2026	01/08/2026	00025293 BRENDA V BORING	115.43	
A10100	V226286	01/08/2026	01/08/2026	00025310 SHEILA BUCKLEY	13.02	
A10100	V226289	01/08/2026	01/08/2026	00025393 ROSEANNE S HETTERSCHIEDT	67.41	
A10100	V226291	01/08/2026	01/08/2026	00025763 HIGHLAND COMMUNITY LEARNI	4,953.84	
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A10100	V226294	01/08/2026	01/08/2026	00026332 ABILITY MATTERS	125,335.25	
A10100	V226298	01/08/2026	01/08/2026	00026600 NIKOLE MARZANO ABATE	111.02	
A10100	V226299	01/08/2026	01/08/2026	00026626 PATRICIA BERGSTROM HOWARD	154.98	
A10100	V226300	01/08/2026	01/08/2026	00026729 KENDALL ELECTRIC INC.	45.34	
A10100	V226301	01/08/2026	01/08/2026	00026804 FREDERICK JAMES NEUHAUSEL	49.98	
A10100	V226302	01/08/2026	01/08/2026	00026865 RD HOLDER OIL CO. INC.	2,220.31	
A10100	V226303	01/08/2026	01/08/2026	00026956 FASTSIGNS OF HILLIARD	357.86	
A10100	V226304	01/08/2026	01/08/2026	00027004 VITAL RECORDS CONTROL	34.30	
A10100	V226305	01/08/2026	01/08/2026	00027101 HILARY BROOKE MAKO	24.78	
A10100	V226306	01/08/2026	01/08/2026	00027119 CROWN CASTLE FIBER LLC	625.00	
A10100	V226307	01/08/2026	01/08/2026	00027163 ALL HOURS MECHANICAL LLC	7,651.00	
A10100	V226309	01/08/2026	01/08/2026	00027208 ADAPTIVE SPECIALTIES LLC	1,709.10	
A10100	V226310	01/08/2026	01/08/2026	00027224 MARATHON HEALTH LLC	90,390.48	
A10100	V226311	01/08/2026	01/08/2026	00027244 TROY FILTERS	798.83	
A10100	V226312	01/08/2026	01/08/2026	00027290 JACQUELYN K NOLAND	155.26	

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A10100	V226314	01/08/2026	01/08/2026	00027417 TANNER TRUSKE ATHA	97.93	
A10100	V226315	01/08/2026	01/08/2026	00027443 MONTANEZ INTERPRETING & T	55.00	
A10100	V226316	01/08/2026	01/08/2026	00027587 NADIA L EL-YOUSSEPH	28.98	
A10100	V226317	01/08/2026	01/08/2026	00027712 ELIZABETH A MCCLELLAN	92.40	
A10100	V226318	01/08/2026	01/08/2026	00027784 PSI II LLC	2,948.00	
A10100	V226319	01/08/2026	01/08/2026	00027899 MOSELEY ELEVATOR	250.00	
A10100	V226320	01/08/2026	01/08/2026	00028000 WILLIAM KENNETH RAGLAND I	229.88	
A10100	V226323	01/08/2026	01/08/2026	00028152 BOYD'S TIRE AND AUTO	954.31	
A10100	V226326	01/08/2026	01/08/2026	00028232 ROMEO'S PIZZA	268.70	
A10100	V226327	01/08/2026	01/08/2026	00028234 METTLE SERVICES LLC	2,703.75	
A10100	V226328	01/08/2026	01/08/2026	00028247 ALAMAN BOOKSTORE	1,544.67	
A10100	V226329	01/08/2026	01/08/2026	00028349 VENTRIS LEARNING LLC	606.25	
A10100	V226335	01/08/2026	01/08/2026	00028453 WAIBEL ENERGY SYSTEMS INC	236,440.00	
A10100	V226337	01/08/2026	01/08/2026	00028524 MCKIBBEN AND MONTE LLC	1,760.00	
A10100	V226338	01/08/2026	01/08/2026	00028596 ACCENT INFORMATION SYSTEM	40,267.00	
A10100	V226340	01/08/2026	01/08/2026	00028703 DEVIUS BOWLING	2,380.00	
A10100	V226343	01/08/2026	01/08/2026	00028712 INTEGRITY SPORT TEAM SALE	1,379.82	
A10100	V226344	01/08/2026	01/08/2026	00028749 GINA GABRIELLA VATELLE	99.48	
A10100	V226345	01/08/2026	01/08/2026	00028750 BRAND EQUITY PRO LLC	1,612.47	
A10100	V226348	01/08/2026	01/08/2026	0026015 SOLIANT HEALTH	11,128.07	
A10100	V226350	01/08/2026	01/08/2026	00809124 LORA KAY MCCONNELL	14.70	
A10100	V226355	01/15/2026	01/15/2026	00000135 COLUMBUS CITY SCHOOLS	400.00	
A10100	V226358	01/15/2026	01/15/2026	00000621 PERFECTION LEARNING CORP	99.17	
A10100	V226360	01/15/2026	01/15/2026	00001539 COLUMBUS CLAY CO.	1,377.00	
A10100	V226363	01/15/2026	01/15/2026	00003027 LOEB ELECTRIC	57.28	
A10100	V226365	01/15/2026	01/15/2026	00003911 FERGUSON ENTERPRISES LLC	540.46	
A10100	V226366	01/15/2026	01/15/2026	00004457 PICKAWAY COUNTY ESC	250.00	
A10100	V226367	01/15/2026	01/15/2026	00004481 FLINN SCIENTIFIC INC.	134.62	
A10100	V226369	01/15/2026	01/15/2026	00004999 RIDDELL ALL AMERICAN	5,139.20	
A10100	V226372	01/15/2026	01/15/2026	00006386 APPLE INC.	1,185.36	
A10100	V226373	01/15/2026	01/15/2026	00006660 ORIENTAL TRADING	421.75	
A10100	V226374	01/15/2026	01/15/2026	00006978 CARDINAL BUS SALES & SERV	2,193.96	
A10100	V226375	01/15/2026	01/15/2026	00007813 BONNIE HOLYCROSS	552.86	
A10100	V226376	01/15/2026	01/15/2026	00007929 MELINDA J MORDARSKI	50.00	
A10100	V226378	01/15/2026	01/15/2026	00009150 ESC OF CENTRAL OHIO	37,905.55	
A10100	V226379	01/15/2026	01/15/2026	00009226 JOHNSTONE SUPPLY	1,027.96	
A10100	V226380	01/15/2026	01/15/2026	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V226383	01/15/2026	01/15/2026	00011450 AQUA SCIENCE	1,660.80	
A10100	V226384	01/15/2026	01/15/2026	00011824 STAPLES BUSINESS ADVANTAG	551.21	
A10100	V226386	01/15/2026	01/15/2026	00013991 RICH BOETTNER	60.00	
A10100	V226388	01/15/2026	01/15/2026	00014140 ARAMARK	1,048.00	
A10100	V226389	01/15/2026	01/15/2026	00014469 KIMBALL-MIDWEST	373.07	
A10100	V226390	01/15/2026	01/15/2026	00014883 SCHOOL PRIDE LIMITED	71.75	
A10100	V226391	01/15/2026	01/15/2026	00014949 CRAIG C VROOM	50.00	
A10100	V226393	01/15/2026	01/15/2026	00015337 LAB-AIDS INC.	449.12	
A10100	V226394	01/15/2026	01/15/2026	00016252 GREGORY S HENNES	25.00	
A10100	V226395	01/15/2026	01/15/2026	00016294 AMY M BUSCEMI	101.83	
A10100	V226396	01/15/2026	01/15/2026	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V226397	01/15/2026	01/15/2026	00017522 SKINNER DIESEL SERVICE IN	974.27	
A10100	V226398	01/15/2026	01/15/2026	00018659 SILCO FIRE PROTECTION	11,175.36	
A10100	V226400	01/15/2026	01/15/2026	00020058 CORI A KINDL	60.00	
A10100	V226402	01/15/2026	01/15/2026	00020745 US TOGETHER	2,340.00	

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A10100	V226406	01/15/2026	01/15/2026	00021949 DAVE HUSTON	60.00	
A10100	V226407	01/15/2026	01/15/2026	00021959 KEVIN LONDON	25.00	
A10100	V226409	01/15/2026	01/15/2026	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V226410	01/15/2026	01/15/2026	00022304 CHRISTOPHER M PAYNE	105.42	
A10100	V226411	01/15/2026	01/15/2026	00022427 SCOTT M SNYDER	25.00	
A10100	V226412	01/15/2026	01/15/2026	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V226413	01/15/2026	01/15/2026	00022603 CARDINAL TRANSPORTATION	5,287.50	
A10100	V226414	01/15/2026	01/15/2026	00022610 RICH & GILLIS LAW GROUP	14,552.21	
A10100	V226415	01/15/2026	01/15/2026	00022655 TARA NOGGLE THOMPSON	47.74	
A10100	V226418	01/15/2026	01/15/2026	00023168 JAMIE E LENNOX	60.00	
A10100	V226419	01/15/2026	01/15/2026	00023189 ERIN K DOOLEY	25.00	
A10100	V226420	01/15/2026	01/15/2026	00023204 AMY L CASE	25.00	
A10100	V226421	01/15/2026	01/15/2026	00023222 MARK D TREMAYNE	25.00	
A10100	V226422	01/15/2026	01/15/2026	00023265 XTEK PARTNERS	18,245.00	
A10100	V226423	01/15/2026	01/15/2026	00023441 KEVIN M BUCHMAN	25.00	
A10100	V226424	01/15/2026	01/15/2026	00023587 JACOB A GRANTIER	25.00	
A10100	V226426	01/15/2026	01/15/2026	00023652 KATIE ROSE SALYER	25.00	
A10100	V226427	01/15/2026	01/15/2026	00023751 MODERN OFFICE METHODS	6,213.16	
A10100	V226428	01/15/2026	01/15/2026	00023871 KRISTINA SUZANNE CULP	265.73	
A10100	V226429	01/15/2026	01/15/2026	00023873 BRIDGEWAY ACADEMY	7,069.20	
A10100	V226430	01/15/2026	01/15/2026	00023875 MOLLY NOEL WALKER	60.00	
A10100	V226431	01/15/2026	01/15/2026	00024075 BRIAN CHARLES HART	25.00	
A10100	V226432	01/15/2026	01/15/2026	00024237 KEITH A RABLEY	60.00	
A10100	V226433	01/15/2026	01/15/2026	00024433 HERBERT HIGGINBOTHAM JR.	207.77	
A10100	V226434	01/15/2026	01/15/2026	00024473 MATTHEW E SPARKS	25.00	
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A10100	V226438	01/15/2026	01/15/2026	00024684 JONATHAN P WAY	119.36	
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A10100	V226440	01/15/2026	01/15/2026	00024765 CORTNEY D HAMILTON	50.00	
A10100	V226441	01/15/2026	01/15/2026	00024862 KATHERINE ANN HUETER	50.00	
A10100	V226442	01/15/2026	01/15/2026	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V226443	01/15/2026	01/15/2026	00024983 MATTHEW LEE MIDDLETON	472.80	
A10100	V226444	01/15/2026	01/15/2026	00025043 FRONTLINE TECHNOLOGIES LL	9,387.01	
A10100	V226445	01/15/2026	01/15/2026	00025080 TREVOR MARTIN MAGGIED	154.42	
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A10100	V226448	01/15/2026	01/15/2026	00025584 BROOKE CHRISTEN RAUSCH	37.24	
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A10100	V226451	01/15/2026	01/15/2026	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V226452	01/15/2026	01/15/2026	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V226453	01/15/2026	01/15/2026	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V226454	01/15/2026	01/15/2026	00025997 MATTHEW D ANDERSON	351.76	
A10100	V226455	01/15/2026	01/15/2026	00026021 MANSFIELD OIL COMPANY	18,170.54	
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A10100	V226457	01/15/2026	01/15/2026	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V226458	01/15/2026	01/15/2026	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V226459	01/15/2026	01/15/2026	00026280 KRISTINA LOUISE BOPE	25.00	
A10100	V226461	01/15/2026	01/15/2026	00026321 KRISTEN NICHOLE CLAUSEN	25.00	
A10100	V226462	01/15/2026	01/15/2026	00026388 MOVE TO LEARN LLC	800.00	
A10100	V226463	01/15/2026	01/15/2026	00026470 ADAM C WALTON	25.00	

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A10100	V226466	01/15/2026	01/15/2026	00026538 OFFICER JOSH HOWARD	245.00	
A10100	V226467	01/15/2026	01/15/2026	00026671 BRINKS INCORPORATED	60.13	
A10100	V226468	01/15/2026	01/15/2026	00026711 MONICA ROSE WOODSON	25.00	
A10100	V226469	01/15/2026	01/15/2026	00026714 DANA M SCHULTZ	42.00	
A10100	V226471	01/15/2026	01/15/2026	00026856 JEREMY L TAYLOR	60.00	
A10100	V226473	01/15/2026	01/15/2026	00026999 CHAD ANTHONY BOBEK	518.08	
A10100	V226474	01/15/2026	01/15/2026	00027004 VITAL RECORDS CONTROL	814.77	
A10100	V226475	01/15/2026	01/15/2026	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V226476	01/15/2026	01/15/2026	00027072 ANN CHRISTINE BOWEN	382.90	
A10100	V226477	01/15/2026	01/15/2026	00027098 WILLIAM C STARRETT	60.00	
A10100	V226478	01/15/2026	01/15/2026	00027163 ALL HOURS MECHANICAL LLC	1,476.00	
A10100	V226479	01/15/2026	01/15/2026	00027169 ST. VINCENT FAMILY CENTER	2,310.00	
A10100	V226483	01/15/2026	01/15/2026	00027295 WILLIAM D WARFIELD	60.00	
A10100	V226484	01/15/2026	01/15/2026	00027298 SABRA L QUALLS	25.00	
A10100	V226485	01/15/2026	01/15/2026	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V226486	01/15/2026	01/15/2026	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V226487	01/15/2026	01/15/2026	00027337 ACUTRANS INC.	60.00	
A10100	V226488	01/15/2026	01/15/2026	00027363 BATTERIES PLUS LLC	105.75	
A10100	V226489	01/15/2026	01/15/2026	00027443 MONTANEZ INTERPRETING & T	56.25	
A10100	V226491	01/15/2026	01/15/2026	00027499 LEARNWELL	71.16	
A10100	V226493	01/15/2026	01/15/2026	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V226494	01/15/2026	01/15/2026	00027653 TERRIE EILEEN TURNEY	25.00	
A10100	V226495	01/15/2026	01/15/2026	00027659 MATTHEW T FASKA	25.00	
A10100	V226496	01/15/2026	01/15/2026	00027660 JENNIFER N MOX	25.00	
A10100	V226497	01/15/2026	01/15/2026	00027672 TIFFANY M HUTCHINS	140.00	
A10100	V226499	01/15/2026	01/15/2026	00027765 TIFFANY L KUCK	210.00	
A10100	V226500	01/15/2026	01/15/2026	00027784 PSI II LLC	5,896.00	
A10100	V226502	01/15/2026	01/15/2026	00027826 COMPLETE BUS & SPECIALTY	4,209.26	
A10100	V226503	01/15/2026	01/15/2026	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V226504	01/15/2026	01/15/2026	00027869 CENTRAL OHIO WELDING CO.	186.50	
A10100	V226505	01/15/2026	01/15/2026	00027883 BRICKER GRAYDON LLP	14,115.00	
A10100	V226506	01/15/2026	01/15/2026	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V226507	01/15/2026	01/15/2026	00027991 EMPOWER BEHAVIORAL HEALTH	26,242.35	
A10100	V226508	01/15/2026	01/15/2026	00028000 WILLIAM KENNETH RAGLAND I	50.00	
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A10100	V226511	01/15/2026	01/15/2026	00028106 NORTHRICH COMPANY	260.00	
A10100	V226512	01/15/2026	01/15/2026	00028110 KRISTEN LYNN RIGSBY	141.72	
A10100	V226513	01/15/2026	01/15/2026	00028150 VERDANTAS LLC	11,000.00	
A10100	V226515	01/15/2026	01/15/2026	00028156 STAPLES PIANO SERVICE LLC	420.00	
A10100	V226518	01/15/2026	01/15/2026	00028277 JUSTIN RYAN LEMMERMEN	639.52	
A10100	V226520	01/15/2026	01/15/2026	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V226521	01/15/2026	01/15/2026	00028359 JAYDA D PALM	305.20	
A10100	V226522	01/15/2026	01/15/2026	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V226524	01/15/2026	01/15/2026	00028567 LOGICALLY	35,202.90	
A10100	V226525	01/15/2026	01/15/2026	00028596 ACCENT INFORMATION SYSTEM	1,546.03	
A10100	V226526	01/15/2026	01/15/2026	00028655 EVERDRIVEN TECHNOLOGIES L	129,446.01	
A10100	V226527	01/15/2026	01/15/2026	00028659 MICHAEL E HAMM	25.00	
A10100	V226528	01/15/2026	01/15/2026	00028664 CINDY MICHELLE ALDERMAN	213.16	
A10100	V226530	01/15/2026	01/15/2026	00028681 JEREMY D JONES	60.00	
A10100	V226532	01/15/2026	01/15/2026	00028684 AARON A PEITSMAYER	138.46	
A10100	V226533	01/15/2026	01/15/2026	00028694 STEPHANIE HARTMANN CONSUL	1,500.00	

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V226534	01/15/2026	01/15/2026	00028696 GRACIE MAE GASTON	274.89	
A10100	V226535	01/15/2026	01/15/2026	00028697 CHRISTOPHER MILES CLELLAN	60.00	
A10100	V226536	01/15/2026	01/15/2026	00028702 MELISSA A KLOSTERMAN LAND	60.00	
A10100	V226537	01/15/2026	01/15/2026	00028706 CADENCE PETROLEUM GROUP	1,543.48	
A10100	V226538	01/15/2026	01/15/2026	00028720 REVASCENT LLC	11,000.00	
A10100	V226539	01/15/2026	01/15/2026	00028729 TRANSIT WORKFORCE MANAGEM	6,300.00	
A10100	V226540	01/15/2026	01/15/2026	00028735 APRIL L SHERBURN	60.00	
A10100	V226541	01/15/2026	01/15/2026	00028745 THE STUNT DOC LLC	160.00	
A10100	V226545	01/15/2026	01/15/2026	0026015 SOLIANT HEALTH	5,349.42	
A10100	V226558	01/22/2026	01/22/2026	00000762 HILLIARD LAWN AND GARDEN	95.23	
A10100	V226559	01/22/2026	01/22/2026	00001234 GORDON FLESCH CO	17.65	
A10100	V226561	01/22/2026	01/22/2026	00001539 COLUMBUS CLAY CO.	4,392.75	
A10100	V226563	01/22/2026	01/22/2026	00003027 LOEB ELECTRIC	37.12	
A10100	V226564	01/22/2026	01/22/2026	00003911 FERGUSON ENTERPRISES LLC	468.10	
A10100	V226566	01/22/2026	01/22/2026	00004711 FOLLETT CONTENT SOLUTIONS	1,955.67	
A10100	V226568	01/22/2026	01/22/2026	00006066 GOLDEN BEAR LOCK & SAFE	154.00	
A10100	V226569	01/22/2026	01/22/2026	00006978 CARDINAL BUS SALES & SERV	2,705.39	
A10100	V226571	01/22/2026	01/22/2026	00009711 SCHOOL HEALTH CORPORATION	1,383.27	
A10100	V226573	01/22/2026	01/22/2026	00011116 SCHOOL SPECIALTY LLC	1,999.48	
A10100	V226574	01/22/2026	01/22/2026	00011824 STAPLES BUSINESS ADVANTAG	392.56	
A10100	V226576	01/22/2026	01/22/2026	00013143 ARAMARK - LUNCHROOM SERVI	404,230.37	
A10100	V226580	01/22/2026	01/22/2026	00014140 ARAMARK	296.29	
A10100	V226581	01/22/2026	01/22/2026	00014469 KIMBALL-MIDWEST	17.20	
A10100	V226585	01/22/2026	01/22/2026	00017522 SKINNER DIESEL SERVICE IN	216.00	
A10100	V226586	01/22/2026	01/22/2026	00017570 GENESIS BUILDING SYSTEMS	405.00	
A10100	V226590	01/22/2026	01/22/2026	00020747 JOSTENS	39.78	
A10100	V226591	01/22/2026	01/22/2026	00020748 JOSTENS	13.05	
A10100	V226592	01/22/2026	01/22/2026	00020758 BLICK ART MATERIALS LLC	393.36	
A10100	V226594	01/22/2026	01/22/2026	00022200 ACCESS 2 INTERPRETERS	840.00	
A10100	V226596	01/22/2026	01/22/2026	00022603 CARDINAL TRANSPORTATION	896.25	
A10100	V226598	01/22/2026	01/22/2026	00023825 ALLIED SOURCES	9,000.00	
A10100	V226602	01/22/2026	01/22/2026	00024765 CORTNEY D HAMILTON	670.04	
A10100	V226604	01/22/2026	01/22/2026	00025000 R.E.M. COMMUNICATIONS INC	260.00	
A10100	V226606	01/22/2026	01/22/2026	00025591 LEVEL 3 COMMUNICATIONS L	1,278.62	
A10100	V226607	01/22/2026	01/22/2026	00025722 BUCKEYE CUSTOM SUPPLY LL	247.38	
A10100	V226608	01/22/2026	01/22/2026	00026154 PRO-CHEM INC	500.69	
A10100	V226610	01/22/2026	01/22/2026	00026307 PLUNKETT'S PEST CONTROL	2,098.25	
A10100	V226611	01/22/2026	01/22/2026	00026388 MOVE TO LEARN LLC	3,461.00	
A10100	V226614	01/22/2026	01/22/2026	00026865 RD HOLDER OIL CO. INC.	3,277.82	
A10100	V226615	01/22/2026	01/22/2026	00027034 MATT ADAMS WOODWINDS LLC	80.00	
A10100	V226616	01/22/2026	01/22/2026	00027071 BUCKEYE CULLIGAN	43.44	
A10100	V226618	01/22/2026	01/22/2026	00027266 KATLIN EILEEN GOULDIN	133.14	
A10100	V226619	01/22/2026	01/22/2026	00027272 BRENDAN PATRICK LEONARD	203.84	
A10100	V226621	01/22/2026	01/22/2026	00027657 BRIDGEWAY THERAPY CENTER	6,625.00	
A10100	V226624	01/22/2026	01/22/2026	00027826 COMPLETE BUS & SPECIALTY	764.04	
A10100	V226625	01/22/2026	01/22/2026	00027899 MOSELEY ELEVATOR	375.00	
A10100	V226626	01/22/2026	01/22/2026	00028009 ALG CONSULTANT LLC	2,800.00	
A10100	V226628	01/22/2026	01/22/2026	00028070 MIDSTATES RECREATION	1,720.00	
A10100	V226631	01/22/2026	01/22/2026	00028152 BOYD'S TIRE AND AUTO	95.00	
A10100	V226632	01/22/2026	01/22/2026	00028352 HEAPY	7,650.00	
A10100	V226637	01/22/2026	01/22/2026	00028596 ACCENT INFORMATION SYSTEM	1,470.75	
A10100	V226638	01/22/2026	01/22/2026	00028655 EVERDRIVEN TECHNOLOGIES L	42,819.54	
A10100	V226639	01/22/2026	01/22/2026	00028658 MID-OHIO DUMPSTERS	28,500.00	

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A10100	V226640	01/22/2026	01/22/2026	00028662 BARNHART CRANE AND RIGGIN	11,340.00	
A10100	V226642	01/22/2026	01/22/2026	00028693 GARRETT JOESPH BEAM	44.94	
A10100	V226643	01/22/2026	01/22/2026	00028705 BRYCE KARL ALTHOFF	74.27	
A10100	V226644	01/22/2026	01/22/2026	00028706 CADENCE PETROLEUM GROUP	959.06	
A10100	V226645	01/22/2026	01/22/2026	00028730 KET PROMOTIONS INC	8,871.47	
A10100	V226646	01/22/2026	01/22/2026	00028742 COOLVU OF NORTH EAST COLU	1,550.00	
A10100	V226647	01/22/2026	01/22/2026	00028743 1ST AYD CORPORATION	390.39	
A10100	V226648	01/22/2026	01/22/2026	00028745 THE STUNT DOC LLC	160.00	
A10100	V226649	01/22/2026	01/22/2026	00027916 THE OHIO STATE UNIVERSITY	40,356.49	
A10100	V226650	01/22/2026	01/22/2026	00027916 THE OHIO STATE UNIVERSITY	5,268.78	
TOTAL CASH ACCOUNT					6,589,359.34	142,849.83
TOTAL FUND					6,589,359.34	142,849.83
TOTAL REPORT					6,589,359.34	142,849.83