

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

August 2026

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - August 31, 2026

	Budget**	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 114,960,841		
RECEIPTS:				
Real Estate Taxes	\$ 170,123,851	\$ 73,190,478	\$ 96,933,373	43.02%
Public Utility Personal Property	15,341,097	-	15,341,097	0.00%
Unrestricted Grants-In-Aid	49,923,435	9,087,651	40,835,784	18.20%
Restricted Grants-In-Aid	5,591,651	504,948	5,086,702	9.03%
Property Tax Allocation	13,423,835	-	13,423,835	0.00%
All Other Operating Revenue	17,862,734	4,143,096	13,719,638	23.19%
All Other Financing Sources	95,000	1,512	93,488	1.59%
Total Receipts	\$ 272,361,603	\$ 86,927,686	\$ 185,433,917	31.92%
EXPENDITURES:				
Personnel Services	\$ 159,664,664	\$ 24,513,101	\$ 135,151,563	15.35%
Retirement/Benefits	69,717,978	11,490,986	58,226,992	16.48%
Purchased Services	30,947,001	4,134,423	26,812,578	13.36%
Supplies, Materials, Textbooks	10,626,845	2,282,131	8,344,714	21.48%
Capital Outlay	2,541,482	56,306	2,485,176	2.22%
Debt - principal & interest HB264	-	-	-	#DIV/0!
Other Expenditures	3,343,104	555,988	2,787,116	16.63%
All Other Financing Uses	220,000	-	220,000	0.00%
Total Expenditures	\$ 277,061,074	\$ 43,032,933	\$ 234,028,140	15.53%
Revenue Over (Under) Expenditures		\$ 43,894,753		
Ending Balance		\$ 158,855,594		
Outstanding Encumbrances		\$ 20,415,725		
Unencumbered Ending Balance		\$ 138,439,868		

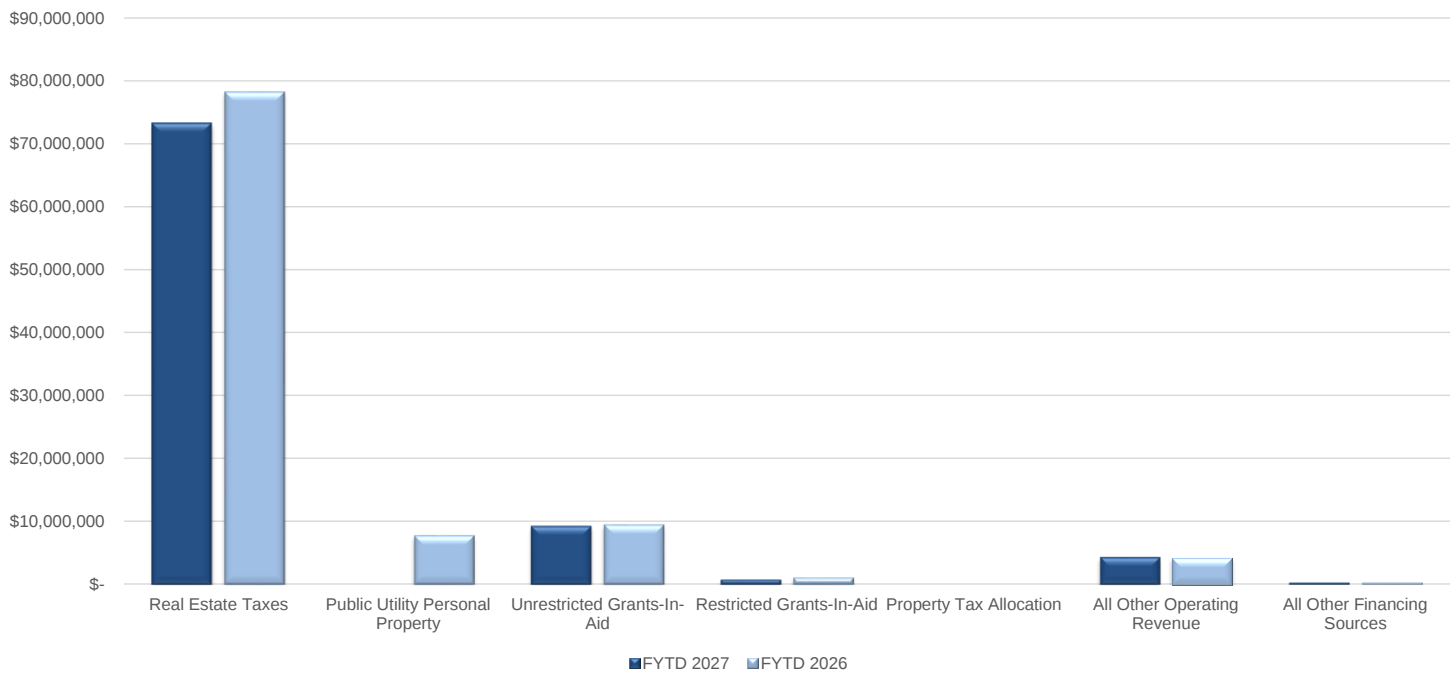
The Fiscal Year begins July 1 and ends June 30. Fiscal Year to Date (FYTD) represents cumulative amounts through the month reported.

** Budgeted Expenditure data includes Prior Year Carryover Encumbrances

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - August 31, 2026

Revenues



	FYTD 2027	% OF TOTAL	FYTD 2026	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 73,190,478	84.20%	\$ 78,131,766	-6.32%
Public Utility Personal Property	-	0.00%	7,575,925	-100.00%
Unrestricted Grants-In-Aid	9,087,651	10.45%	9,295,330	-2.23%
Restricted Grants-In-Aid	504,948	0.58%	827,343	-38.97%
Property Tax Allocation	-	0.00%	-	0.00%
All Other Operating Revenue	4,143,096	4.77%	4,051,567	2.26%
All Other Financing Sources	1,512	0.00%	5,164	-70.72%
GRAND TOTAL	<u>\$ 86,927,686</u>		<u>\$ 99,887,095</u>	

Decrease in Real Estate Taxes relates to timing/amount of Tax Advances received FY26 vs FY27.

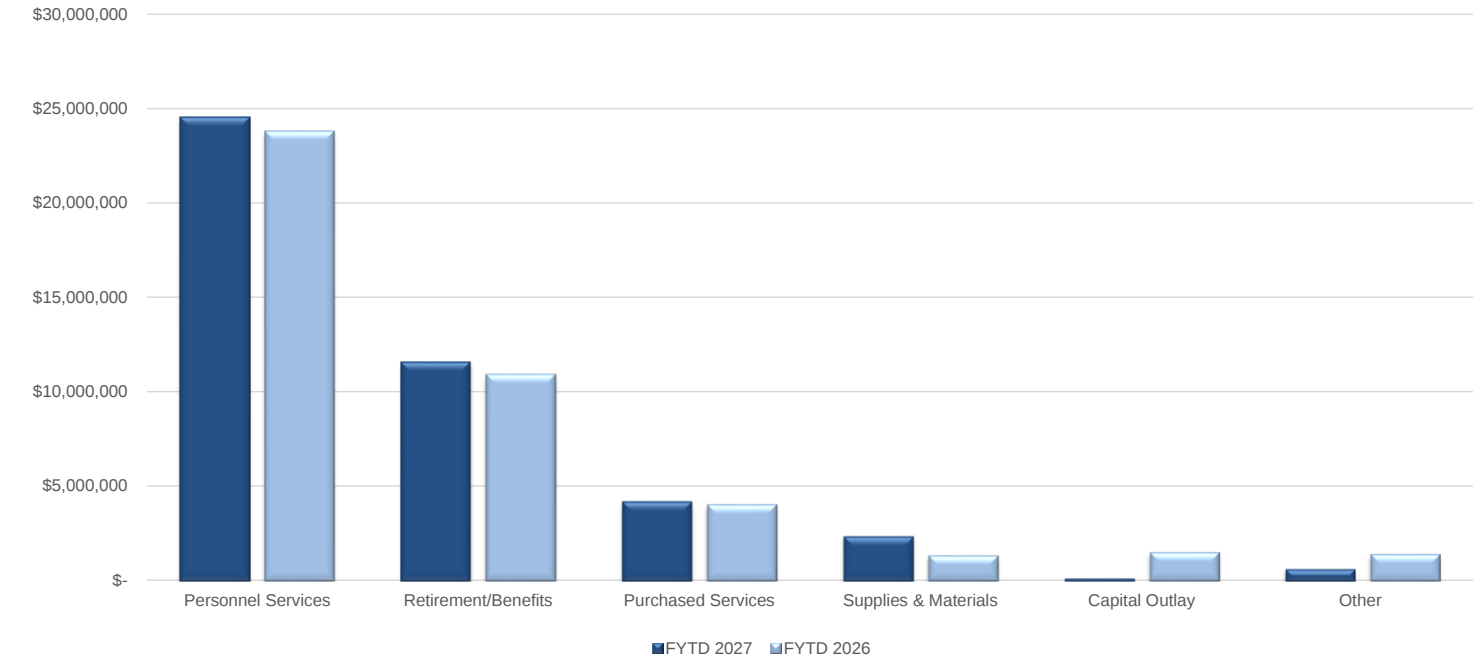
Decrease in Pub Utility tax due to timing of tax settlement FY26 vs FY27

Decrease in Restricted Grants due to reduction in initial allocations of Student Wellness, English Learner, and Career Tech restricted state aid.

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - August 31, 2026

Expenditures



	FYTD 2027		% OF TOTAL	FYTD 2026		% OF CHANGE PRIOR YEAR
Personnel Services	\$	24,513,101	56.96%	\$	23,760,430	3.17%
Retirement/Benefits		11,490,986	26.70%		10,910,239	5.32%
Purchased Services		4,134,423	9.61%		3,996,940	3.44%
Supplies & Materials		2,282,131	5.30%		1,291,919	76.65%
Capital Outlay		56,306	0.13%		1,453,329	-96.13%
Other		555,988	1.29%		1,360,666	-59.14%
GRAND TOTAL	\$	43,032,933		\$	42,773,523	

Increase in Supplies/Materials due to purchase of replacement technology equipment, security radios, and software subscriptions in FY27.
 Decrease in Capital Outlay due to school bus purchase \$1.3m in FY26
 Decrease in Other relates to timing of Tax Settlement Auditor fees FY26 vs FY27

Hilliard City School District
Bank Reconciliation
August 31, 2026

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
HNB - General Account #5122	26,033,614.55	64,399,635.74	65,640,765.92	24,792,484.37
HNB - Workers Comp Self Ins #7422	31,608.47	-	1,489.29	30,119.18
				-
HNB - Integrated Payables #4001	-	7,710,723.28	7,710,723.28	-
HNB - Self Insurance #3979	-	4,793,128.39	4,793,128.39	-
HNB - Dental Self Ins #3641	-	244,624.16	244,624.16	-
HNB - Cafeteria #3953	-	181,532.88	181,532.88	-
HNB - Student Fees #3966	-	184,590.53	184,590.53	-
	-			-
	-			-
Investment transfers	-	(52,934,458.29)	(52,934,458.29)	-
Bank X-fers - ZBA	-	(13,114,599.24)	(13,114,599.24)	-
Memo Receipts/Memo Exp	-	3,242,035.35	3,242,035.35	-
STRS Deduct	-	1,537,826.00	1,537,826.00	-
Refunds	-	24,831.64	24,831.64	-
RX Receipts	-		-	-
Ret Dep Items			-	-
				-
Investment Portfolio:	-			-
STAROhio - General	54,126,449.88	44,060,150.50	-	98,186,600.38
US Bank Money Market	7,503,556.07	2,071,353.85	9,164,518.10	410,391.82
US Bank Safekeeping	88,458,185.62	9,160,722.67	1,815,781.25	95,803,127.04
	-			-
	-			-
	-			-
Less O/S checks prior month	(592,347.78)		(592,347.78)	-
Add: O/S checks current month	-	-	411,344.80	(411,344.80)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	36,172.91	50,000.00	-	86,172.91
	-			-
	-			-
	-			-
	-			-
July Variances				
OH DefComp, books July, bank Aug	(40,665.63)		(40,665.63)	-
City of Marysville tax remit, books July, bank Aug	(1,284.21)		(1,284.21)	-
Delta Dental Claims, books July, bank Aug	(55,335.70)		(55,335.70)	-
Meritain Claims, books July, bank Aug	(613,281.09)		(613,281.09)	-
MPP Pre-K Tuition pymt, bank July, books Aug	(120.00)	120.00	-	-
CVS expenditure, posted w/incorrect amt	18.00	-	18.00	-
				-
				-
Aug Variances				
OH DefComp, books Aug, bank Sept			39,615.63	(39,615.63)
City of Marysville tax remit, books Aug, bank Sept			1,310.32	(1,310.32)
Self Ins Claims, books Aug, bank Sept			901,755.81	(901,755.81)
City of C'bus H2O - debit bank Aug, books Sept			(104.82)	104.82
			-	-
				-
				-
BANK TOTALS	174,887,571.09	71,612,217.46	28,543,814.59	217,955,973.96
BOOK TOTALS	174,887,571.09	71,612,217.46	28,543,814.59	217,955,973.96

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

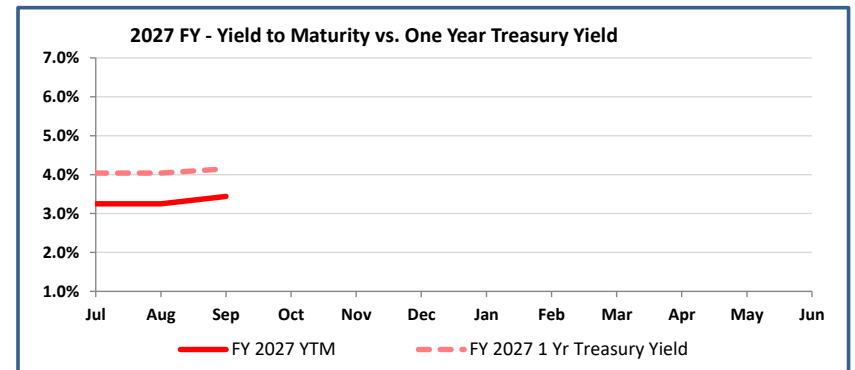
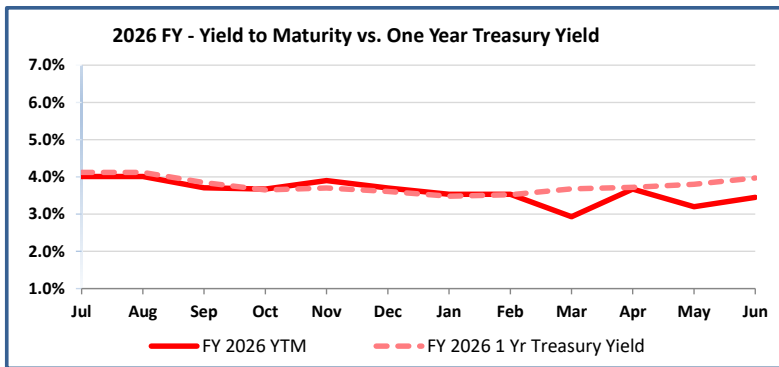
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
ACTIVE FUNDS									
Huntington Bank	Checking	n/a	0.00%	08/31/26	09/01/26	24,792,484	24,792,484	1.00	1.00
StarOhio	Money Market	n/a	3.87%	08/31/26	09/01/26	98,186,600	98,186,600	1.00	1.00
USB/Meeder	Money Market Account	USB.	3.61%	08/31/26	09/01/26	410,392	410,392	1.00	1.00
INTERIM FUNDS									
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,797.00	1,826.00
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	1,182.00	1,239.00
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	496.00	571.00
Barclay's Capital	US Treasury Note	USB	3.65%	10/06/25	11/15/26	1,767,938	1,800,000	330.00	405.00
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,736.00	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	1,364.00	1,465.00
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	928.00	1,033.00
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,695.00	1,808.00
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	1,204.00	1,356.00
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,575.00	1,728.00
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	1,301.00	1,468.00
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	1,288.00	1,455.00
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,642.00	1,810.00
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	901.00	1,089.00
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	1,252.00	1,459.00
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	869.00	1,089.00
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	1,219.00	1,456.00
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,583.00	1,824.00
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,544.00	1,800.00
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	1,138.00	1,406.00
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	1,204.00	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	1,175.00	1,458.00
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,439.00	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	1,477.00	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	1,476.00	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	1,476.00	1,826.00
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	245,000	1,474.00	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	1,436.00	1,815.00
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	1,065.00	1,474.00
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,365.00	1,790.00
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,365.00	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	1,364.00	1,826.00
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	1,301.00	1,818.00
BMO Capital Markets	US Treasury Bond	USB	4.24%	08/04/26	03/31/28	994,180	1,000,000	28.00	605.00
BMO Capital Markets	US Treasury Bond	USB	4.24%	08/04/26	04/30/28	991,836	1,000,000	28.00	635.00

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
BMO Capital Markets	US Treasury Bond	USB	4.25%	08/04/26	05/31/28	497,793	500,000	28.00	666.00
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	580.00	1,248.00
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	498.00	1,289.00
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	987,344	1,000,000	351.00	1,157.00
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,966,706	2,960,000	336.00	1,188.00
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	578.00	1,461.00
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	547.00	1,458.00
BMO Capital Markets	US Treasury Note	USB	4.30%	08/04/26	02/28/29	998,867	1,000,000	28.00	939.00
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	641.00	1,583.00
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	498.00	1,470.00
Stonex	US Treasury Note	USB	4.30%	08/04/26	04/30/29	963,438	1,000,000	28.00	1,000.00
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	641.00	1,644.00
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	652.00	1,685.00
Morgan Stanley	US Treasury Note	USB	4.31%	08/04/26	06/30/29	485,605	500,000	28.00	1,061.00
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	596.00	1,660.00
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,004,336	3,000,000	351.00	1,446.00
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	652.00	1,777.00
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,776,239	2,735,000	351.00	1,507.00
Barclay's Capital	US Treasury Note	USB	4.00%	10/21/25	10/31/29	875,151	860,000	315.00	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	638.00	1,824.00
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	897,405	890,000	364.00	1,581.00
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	578.00	1,826.00
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	550.00	1,826.00
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,237,290	1,250,000	504.00	1,812.00
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,975,147	2,960,000	351.00	1,749.00
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,434	1,370,000	396.00	1,825.00
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	998,040	1,000,000	377.00	1,807.00
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,994,649	2,995,000	351.00	1,811.00
TD Securities	US Treasury Note	USB	3.63%	10/31/25	08/31/30	995,738	995,000	305.00	1,765.00
Stonex	US Treasury Note	USB	3.58%	12/01/25	11/30/30	1,753,606	1,760,000	274.00	1,825.00
Morgan Stanley	US Treasury Note	USB	4.39%	08/04/26	12/31/30	730,957	750,000	28.00	1,610.00
Citigroup Global	US Treasury Note	USB	4.18%	06/16/26	01/31/31	1,488,457	1,500,000	77.00	1,690.00
BMO Capital Markets	US Treasury Note	USB	4.18%	06/16/26	02/28/31	1,456,992	1,500,000	77.00	1,718.00
Stonex	US Treasury Note	USB	3.90%	04/16/26	03/31/31	1,398,305	1,400,000	138.00	1,810.00
Citigroup Global	US Treasury Note	USB	3.98%	04/30/26	04/30/31	1,244,092	1,250,000	124.00	1,826.00
BMO Capital Markets	US Treasury Note	USB	4.19%	06/16/26	05/31/31	1,845,086	1,850,000	77.00	1,810.00
Stonex	US Treasury Note	USB	4.14%	06/30/26	06/30/31	1,849,061	1,850,000	63.00	1,826.00
BMO Capital Markets	US Treasury Note	USB	4.40%	08/04/26	07/31/31	1,498,125	1,500,000	28.00	1,822.00
Wells Fargo	US Treasury Note	USB	4.38%	08/31/26	08/31/31	1,999,922	2,000,000	1.00	1,826.00
Total Portfolio						219,192,604	220,434,477	723.64	1,469.78

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
Total									
Bank Accounts	\$	25,202,876	11.50%			Monthly Interest	\$	541,987	
Certificates of Deposit	\$	975,223	0.44%			Total Interest Year To Date	\$	1,036,989	
Commercial Paper	\$	-	0.00%						
Agencies	\$	17,836,699	8.14%			Weighted Avg Yld to Maturity		3.44%	
Treasuries	\$	76,991,206	35.12%			Weighted Average Maturity		376.41	Days
StarOhio	\$	98,186,600	44.79%						
Total Portfolio	\$	219,192,604	100.00%						



Cash Position by Fund**

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

Period Ending - August 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	\$ 114,960,840.89	\$ 57,767,662.21	\$ 86,927,685.90	\$ 20,877,672.41	\$ 43,032,933.13	\$ 158,855,593.66	\$ 20,415,725.46	\$ 138,439,868.20
002		Bond Retirement	19,612,448.84	4,911,625.35	7,059,823.76	-	470.71	26,671,801.89	-	26,671,801.89
003		Permanent Improvement Fund	13,759,178.54	1,477,413.42	2,144,341.72	1,315,886.50	2,051,338.36	13,852,181.90	2,826,168.71	11,026,013.19
004**	0000	Building Fund	6,106.69	-	-	-	-	6,106.69	-	6,106.69
006		Food Service Fund	3,424,161.24	184,093.49	607,070.76	199,759.76	232,157.00	3,799,075.00	6,777,011.87	(2,977,936.87)
007		Special Trust - Staff Benefit	156,781.17	1,127.31	2,248.18	2,635.04	3,593.56	155,435.79	14,993.01	140,442.78
011		Rotary - Special Services	2,040,293.95	207,773.51	217,473.51	51,866.88	98,532.80	2,159,234.66	521,555.47	1,637,679.19
018		Principal's Fund	1,109,162.96	9,041.34	72,809.63	4,742.64	11,067.64	1,170,904.95	89,411.59	1,081,493.36
019		Other Grant Funds	311,016.03	26,000.00	33,383.00	6,700.70	40,475.85	303,923.18	8,964.50	294,958.68
022		District - Agency	49,204.22	297,551.68	596,249.64	298,412.57	444,316.03	201,137.83	2,757,879.21	(2,556,741.38)
024		Employee Benefits Self Insurance	8,349,954.50	5,573,923.99	9,776,973.00	4,667,839.22	9,460,171.83	8,666,755.67	42,366,055.89	(33,699,300.22)
031		Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200		Student-Managed Activities	615,685.70	1,715.05	2,195.05	25,490.63	28,368.90	589,511.85	164,365.04	425,146.81
300		District-Managed Activities	1,356,680.06	215,335.36	226,983.37	92,352.92	106,134.83	1,477,528.60	425,377.70	1,052,150.90
401		Auxiliary Services	517,055.78	264,679.41	267,537.92	263,628.92	296,017.02	488,576.68	155,615.91	332,960.77
499		Miscellaneous State Grants	107,440.16	50,671.14	51,855.52	32,167.78	153,663.01	5,632.67	5,258.65	374.02
516		IDEA-B Grant	(20,982.13)	291,585.71	458,550.45	372,656.42	664,241.32	(226,673.00)	50,000.00	(276,673.00)
536		Title I School Improvement	-	8,363.70	12,545.55	8,363.56	16,727.26	(4,181.71)	-	(4,181.71)
551		Title III - Limited English Proficiency	(172.72)	24,946.59	33,363.64	16,660.26	67,297.55	(34,106.63)	500.00	(34,606.63)
572		Title I	(732.79)	255,846.58	346,182.11	244,283.74	500,129.48	(154,680.16)	14,235.54	(168,915.70)
584		Title IV-A	-	2,054.74	32,821.66	13,043.16	45,772.58	(12,950.92)	60,554.01	(73,504.93)
587		Pre-K IDEA-B	-	7,473.90	15,083.94	7,473.90	15,083.94	-	-	-
590		Title II-A	-	32,681.78	54,682.05	42,177.58	80,516.69	(25,834.64)	3,220.00	(29,054.64)
599		Misc Federal Grant	-	651.20	651.20	-	651.20	-	-	-
Totals			\$ 166,365,123.09	\$ 71,612,217.46	\$ 108,940,511.56	\$ 28,543,814.59	\$ 57,349,660.69	\$ 217,955,973.96	\$ 76,656,892.56	\$ 141,299,081.40

Hilliard City School District - Summary by Appropriation

Period Ending - August 31, 2026

All Funds		FYTD	Prior FY Carryover		MTD Actual	FYTD Actual	Current	FYTD Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$ 274,812,825	\$ 2,248,250	\$ 277,061,075	\$ 20,877,672	\$ 43,032,933	\$ 20,415,725	\$ 213,612,416	14.90%
002	Debt Service	26,596,527	-	26,596,527	-	471	-	26,596,056	0.00%
003	Permanent Improvement	6,202,000	2,255,090	8,457,090	1,315,887	2,051,338	2,826,169	3,579,583	48.98%
004	Building Fund	59,196,392	72,785,471	131,981,863	3,828,778	7,524,845	65,472,320	58,984,699	52.51%
006	Food Service	8,359,000	98,455	8,457,455	199,760	232,157	6,777,012	1,448,286	82.49%
007	Special Trust	109,901	94	109,995	2,635	3,594	14,993	91,408	16.03%
011	Rotary Fund - Special Services	3,743,743	3,328	3,747,071	51,867	98,533	521,555	3,126,982	15.30%
018	Principal's Fund	432,253	3,287	435,540	4,743	11,068	89,412	335,061	21.62%
019	Other Grants	353,436	26,000	379,436	6,701	40,476	8,965	329,996	4.13%
024	Self-Insurance	57,671,500	75	57,671,575	4,667,839	9,460,172	42,366,056	5,845,347	81.55%
200	Student Managed Activities	450,000	57,405	507,405	25,491	28,369	164,365	314,672	37.42%
300	District Managed Activities	1,719,512	33,458	1,752,970	92,353	106,135	425,378	1,221,458	29.53%
401	Auxiliary Services	1,350,065	141,844	1,491,909	263,629	296,017	155,616	1,040,277	28.10%
499	Misc State Grant	29,900	154,184	184,084	32,168	153,663	5,259	25,162	20.33%
516	IDEA-B	3,957,476	-	3,957,476	372,656	664,241	50,000	3,243,235	10.68%
536	Title I School Improvement	147,945	-	147,945	8,364	16,727	-	131,218	5.65%
551	Title III Limited English	321,361	-	321,361	16,660	67,298	500	253,563	5.34%
572	Title I	2,939,459	30,000	2,969,459	244,284	500,129	14,236	2,455,094	8.71%
584	Title IV-A	220,000	15,410	235,410	13,043	45,773	60,554	129,084	31.26%
587	Pre-K IDEA-B	87,627	-	87,627	7,474	15,084	-	72,543	8.53%
590	Title II-A	481,350	56	481,406	42,178	80,517	3,220	397,670	9.43%
599	Misc Federal Grant	175,000	3,559	178,559	-	651	-	177,908	0.00%
Total All Funds		\$ 449,357,272	\$ 77,855,967	\$ 527,213,239	\$ 32,372,593	\$ 64,874,506	\$ 142,129,212	\$ 320,031,614	33.10%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - August 31, 2026

Fund	Fund Name	Unencumbered		Estimated	Total	Approved	Available or
		Fund Balance					
		July 1 2026		Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 112,712,591	\$	279,383,217	\$ 392,095,808	\$ 274,812,825	\$ 117,282,983
002	Debt Service	19,612,449		19,159,785	38,772,234	26,596,527	\$ 12,175,707
003	Permanent Improvement	11,504,089		5,641,094	17,145,182	6,202,000	\$ 10,943,182
004	Building Fund	61,129,108		2,000,000	63,129,108	59,196,392	\$ 3,932,716
006	Food Service	3,325,706		7,171,500	10,497,206	8,359,000	\$ 2,138,206
007	Special Trust	156,687		50,000	206,687	109,901	\$ 96,786
011	Rotary Fund - Special Services	2,036,966		3,280,000	5,316,966	3,743,743	\$ 1,573,223
018	Principal's Fund	1,105,876		304,500	1,410,376	432,253	\$ 978,123
019	Other Grants	285,016		150,000	435,016	353,436	\$ 81,580
022	Agency	49,204		1,400,000	1,449,204	-	\$ 1,449,204
024	Self-Insurance	8,349,880		55,276,200	63,626,080	57,671,500	\$ 5,954,580
200	Student Managed Activities	558,280		500,000	1,058,280	450,000	\$ 608,280
300	District Managed Activities	1,323,222		996,000	2,319,222	1,719,512	\$ 599,710
401	Auxiliary Services	375,211		1,045,000	1,420,211	1,350,065	\$ 70,146
499	Misc State Grant	(46,744)		79,750	33,006	29,900	\$ 3,106
516	IDEA-B	(20,982)		4,050,000	4,029,018	3,957,476	\$ 71,542
536	Title I School Improvement	-		150,000	150,000	147,945	\$ 2,055
551	Title III Limited English	(173)		321,534	321,361	321,361	\$ 0
572	Title I	(30,733)		2,970,192	2,939,459	2,939,459	\$ 0
584	Title IV-A	(15,410)		235,410	220,000	220,000	\$ (0)
587	Pre-K IDEA-B	-		89,760	89,760	87,627	\$ 2,133
590	Title II-A	(56)		538,560	538,504	481,350	\$ 57,154
599	Misc Federal	(3,559)		178,559	175,000	175,000	\$ -
Total All Funds		\$ 222,417,629	\$	384,971,061	\$ 607,388,690	\$ 449,357,272	\$ 158,031,418

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

[illegible]

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025A ISSUE
AS OF AUGUST 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 **396	Money Market	2025A	n/a	3.89%	08/31/26	09/01/26	\$ 4,508,523	4,508,523	1.00	1.00
USB/Meeder MMA **8472	Money Market	2025A	USB	3.61%	08/31/26	09/01/26	133,517	133,517	1.00	1.00
INTERIM FUNDS										
Wells Fargo	Commercial Paper	2025A	USB	3.84%	12/10/25	09/04/26	972,232	1,000,000	265.00	268.00
Castle Oak Securities	Commercial Paper	2025A	USB	3.83%	12/17/25	09/11/26	583,384	600,000	258.00	268.00
Castle Oak Securities	Commercial Paper	2025A	USB	3.92%	04/16/26	09/21/26	1,253,456	1,275,000	138.00	158.00
BMO Capital Markets	US Treasury Note	2025A	USB	3.91%	04/25/25	09/30/26	696,008	700,000	494.00	523.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.79%	01/16/26	10/09/26	1,459,103	1,500,000	228.00	266.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.81%	01/20/26	10/16/26	1,361,294	1,400,000	224.00	269.00
Wells Fargo	Commercial Paper	2025A	USB	3.95%	04/16/26	10/16/26	1,960,655	2,000,000	138.00	183.00
Stonex	US Treasury Note	2025A	USB	3.89%	04/25/25	11/15/26	437,256	450,000	494.00	569.00
RBC Capital Markets	Commercial Paper	2025A	USB	3.77%	03/03/26	11/25/26	3,599,289	3,700,000	182.00	267.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.94%	04/30/26	11/30/26	1,954,228	2,000,000	124.00	214.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.95%	06/12/26	12/09/26	1,470,975	1,500,000	81.00	180.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.98%	04/17/26	12/16/26	1,947,620	2,000,000	137.00	243.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	4.01%	04/16/26	01/08/27	2,913,448	3,000,000	138.00	267.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.88%	05/18/26	01/13/27	2,656,330	2,725,000	106.00	240.00
Barclays Capital	US Treasury Note	2025A	USB	3.64%	09/22/25	01/31/27	744,683	740,000	344.00	496.00
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	4.04%	06/12/26	02/12/27	2,992,757	3,075,000	81.00	245.00
Citigroup Global Mkts	Commercial Paper	2025A	USB	4.08%	06/12/26	03/09/27	3,100,109	3,195,000	81.00	270.00
Barclays Capital	US Treasury Note	2025A	USB	3.60%	09/22/25	04/30/27	736,637	735,000	344.00	585.00
BNY Mellon Capital	Commercial Paper	2025A	USB	4.14%	08/12/26	05/03/27	970,520	1,000,000	20.00	264.00
RBC Capital Markets	Commercial Paper	2025A	USB	4.22%	08/12/26	05/07/27	969,552	1,000,000	20.00	268.00
Bank of America Merrill Lynch	US Treasury Note	2025A	USB	4.63%	09/29/25	06/15/27	761,455	750,000	337.00	624.00
Santander Capital Mkts	US Treasury Note	2025A	USB	3.75%	09/29/25	08/15/27	475,575	475,000	337.00	685.00
Total Portfolio							\$ 38,658,603	39,462,040	4,573.00	7,354.00

	Total	%
Bank Accounts	\$ 133,517	0.35%
Commercial Paper	30,164,950	78.03%
Agencies	-	0.00%
Treasuries	3,851,613	9.96%
STAR Ohio	4,508,523	11.66%
Total Portfolio	\$ 38,658,603	100.00%

Monthly Interest	\$ 136,675
Total Interest Year To Date	\$ 253,543
Weighted Avg Yld to Maturity	3.93%

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025B ISSUE
AS OF AUGUST 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%	08/31/26	09/01/26	3,386,939	3,386,939	1.00	1.00
USB/Meeder MMA **9050	Money Market	2025B	USB	3.61%	08/31/26	09/01/26	339,517	339,517	1.00	1.00
INTERIM FUNDS										
CastleOak Securities	Commercial Paper	2025B	USB	3.92%	04/16/26	09/21/26	1,966,206	2,000,000	158.00	158.00
TD Securities	Treasury Note	2025B	USB	3.65%	10/06/25	10/15/26	3,281,611	3,250,000	374.00	374.00
Bardays Capital	Commercial Paper	2025B	USB	4.00%	04/16/26	11/09/26	977,518	1,000,000	207.00	207.00
Bardays 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	1,250,000	466.00	466.00
Bank of America Merrill Lynch	Commercial Paper	2025B	USB	4.01%	04/16/26	01/08/27	1,213,936	3,900,000	267.00	267.00
Citigroup Global Mkts	Commercial Paper	2025B	USB	4.00%	05/12/26	02/05/27	1,456,512	1,500,000	269.00	269.00
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
Citigroup Global Mkts	Commercial Paper	2025B	USB	4.08%	06/12/26	03/09/27	2,998,227	3,090,000	270.00	270.00
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
BNY Mellon Capital	Commercial Paper	2025B	USB	4.14%	08/12/26	05/03/27	1,455,780	1,500,000	264.00	264.00
RBC Capital Mkts	Commercial Paper	2025B	USB	4.22%	08/12/26	05/07/27	1,454,328	1,500,000	268.00	268.00
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
Bardays 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

\$ 88,398,833 89,566,456 20,684.00 20,684.00

	Total	%
Bank/Money Market Accounts	\$ 339,517	0.38%
Commercial Paper	11,522,507	13.03%
Agencies	-	0.00%
Treasuries	73,149,871	82.75%
STAR Ohio	3,386,939	3.83%
Total Portfolio	\$ 88,398,833	100.00%

Monthly Interest \$ 201,194
Total Interest Year To Date \$ 420,266

Weighted Avg Yld to Maturity 3.67%

PowerSchool LLC
DATE: 09/01/2026
TIME: 07:18:42
SELECTION CRITERIA : FUND : IN ('0049025','0049026')

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 2/27

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

004	9025	BUILDING FUND 2025							
		46,051,952.25	136,675.44	253,542.57	3,478,458.06	6,863,132.23	39,442,362.59	36,845,304.82	2,597,057.77
004	9026	BUILDING FUND - 2025B							
		87,856,520.92	201,193.88	420,265.59	350,320.07	661,712.79	87,615,073.72	28,620,914.89	58,994,158.83

Total For Fund 004:									
		133,908,473.17	337,869.32	673,808.16	3,828,778.13	7,524,845.02	127,057,436.31	65,466,219.71	61,591,216.60

GRAND TOTALS:									
		133,908,473.17	337,869.32	673,808.16	3,828,778.13	7,524,845.02	127,057,436.31	65,466,219.71	61,591,216.60

POWERSCHOOL LLC
DATE: 09/03/2026
TIME: 07:44:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCOUNTING PERIOD: 3/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1986	08/13/2026	08/13/2026	00001589 CITY OF HILLIARD	13,762.08	
A10100	V2064	08/28/2026	08/28/2026	00999034 U.S. BANK N.A.	795.17	
A10100	V2065	08/28/2026	08/28/2026	9997628 MEEDER PUBLIC FUNDS INC	4,247.34	
A10100	V230376	08/06/2026	08/06/2026	00025590 PROFESSIONAL SERVICE INDU	14,140.00	
A10100	V230408	08/06/2026	08/06/2026	00028769 RUSCILLI CONSTRUCTION CO.	2,383,822.00	
A10100	V230410	08/06/2026	08/06/2026	00028798 SETTERLIN BUILDING COMPAN	927,850.31	
A10100	V230457	08/13/2026	08/13/2026	00015292 FANNING/HOWEY ASSOCIATES	54,953.23	
A10100	V230480	08/13/2026	08/13/2026	00025590 PROFESSIONAL SERVICE INDU	15,699.00	
A10100	V230505	08/13/2026	08/13/2026	00028769 RUSCILLI CONSTRUCTION CO.	427,649.00	
TOTAL CASH ACCOUNT					3,842,918.13	
TOTAL FUND					3,842,918.13	
TOTAL REPORT					3,842,918.13	

POWERSCHOOL LLC
DATE: 09/03/2026
TIME: 07:45:27

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCOUNTING PERIOD: 3/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1952	08/04/2026	08/04/2026	00999027 HUNTINGTON BANK	88.29	
A10100	V1953	08/04/2026	08/04/2026	00999100 DELTA DENTAL	52,864.79	
A10100	V1954	08/04/2026	08/04/2026	00999120 CENTURYLINK	.37	
A10100	V1955	08/04/2026	08/04/2026	99990592 AMERICAN FIDELITY ASSURAN	154,669.84	
A10100	V1956	08/05/2026	08/05/2026	00999027 HUNTINGTON BANK	407.88	
A10100	V1957	08/06/2026	08/06/2026	00999118 ESC OF CENTRAL OHIO	4,155.47	
A10100	V1958	08/07/2026	08/07/2026	00999027 HUNTINGTON BANK	799.40	
A10100	V1959	08/07/2026	08/07/2026	00999103 COLUMBUS CITY TREASURER	9,579.03	
A10100	V1960	08/07/2026	08/07/2026	00999103 COLUMBUS CITY TREASURER	25.00	
A10100	V1961	08/10/2026	08/10/2026	00999135 MERITAIN HEALTH	5,608.80	
A10100	V1962	08/10/2026	08/10/2026	00999134 CVS/CAREMARK	268,942.44	
A10100	V1963	08/10/2026	08/10/2026	00999134 CVS/CAREMARK	705,696.02	
A10100	V1964	08/10/2026	08/10/2026	00999135 MERITAIN HEALTH	596,298.79	
A10100	V1983	08/12/2026	08/12/2026	00999103 COLUMBUS CITY TREASURER	6,479.23	
A10100	V1984	08/12/2026	08/12/2026	00999106 AEP	74.45	
A10100	V1985	08/12/2026	08/12/2026	99990611 DELTA VISION	22,769.93	
A10100	V1986	08/13/2026	08/13/2026	00001589 CITY OF HILLIARD	13,762.08	
A10100	V1987	08/13/2026	08/13/2026	00999106 AEP	66,216.16	
A10100	V1988	08/17/2026	08/17/2026	00999106 AEP	31,010.67	
A10100	V1990	08/17/2026	08/17/2026	00999107 DIRECT ENERGY	4,304.71	
A10100	V1991	08/17/2026	08/17/2026	00999134 CVS/CAREMARK	234,283.83	
A10100	V1992	08/17/2026	08/17/2026	00999135 MERITAIN HEALTH	748,888.04	
A10100	V1993	08/18/2026	08/18/2026	00999027 HUNTINGTON BANK	1,092.90	
A10100	V1994	08/18/2026	08/18/2026	00999100 DELTA DENTAL	45,414.70	
A10100	V1995	08/18/2026	08/18/2026	00999106 AEP	57.00	
A10100	V1996	08/18/2026	08/18/2026	99990532 AMERICAN FIDELITY - FLEX	60,523.90	
A10100	V1997	08/19/2026	08/19/2026	00999106 AEP	425.27	
A10100	V2004	08/19/2026	08/19/2026	PY999400 SERS - BD SHARE	563,571.39	
A10100	V2005	08/20/2026	08/20/2026	00999103 COLUMBUS CITY TREASURER	3,104.54	
A10100	V2006	08/20/2026	08/20/2026	00999106 AEP	55,579.99	
A10100	V2007	08/20/2026	08/20/2026	00999118 ESC OF CENTRAL OHIO	7,147.01	
A10100	V2008	08/21/2026	08/21/2026	00999103 COLUMBUS CITY TREASURER	26,211.86	
A10100	V2009	08/21/2026	08/21/2026	00999106 AEP	24,460.72	
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A10100	V2012	08/24/2026	08/24/2026	00999135 MERITAIN HEALTH	801,709.20	
A10100	V2044	08/25/2026	08/25/2026	00999100 DELTA DENTAL	41,488.60	
A10100	V2045	08/25/2026	08/25/2026	00999103 COLUMBUS CITY TREASURER	828.67	
A10100	V2046	08/25/2026	08/25/2026	00999106 AEP	22,200.40	
A10100	V2047	08/25/2026	08/25/2026	00999134 CVS/CAREMARK	408,037.07	
A10100	V2049	08/25/2026	08/25/2026	99905148 COLUMBIA GAS OF OHIO INC.	6,481.96	
A10100	V2053	08/25/2026	08/25/2026	00015000 PNC BANK	23,962.02	
A10100	V2061	08/27/2026	08/27/2026	00999106 AEP	17.79	
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A10100	V2063	08/27/2026	08/27/2026	00999106 AEP	65.43	
A10100	V2064	08/28/2026	08/28/2026	00999034 U.S. BANK N.A.	1,393.86	
A10100	V2065	08/28/2026	08/28/2026	9997628 MEEDER PUBLIC FUNDS INC	7,444.08	
A10100	V2066	08/31/2026	08/31/2026	00999112 MY PAYMENTS PLUS	7,679.85	
A10100	V2067	08/31/2026	08/31/2026	00999135 MERITAIN HEALTH	901,755.81	
A10100	V2068	08/31/2026	08/31/2026	00999117 SEDGWICK CLAIMS MANAGEMEN	1,489.29	
A10100	V2069	08/31/2026	08/31/2026	00999101 VERIZON WIRELESS	465.23	
A10100	V2070	08/31/2026	08/31/2026	99990532 AMERICAN FIDELITY - FLEX	60,448.90	
A10100	V2072	08/31/2026	08/31/2026	00999141 PROCARE SOFTWARE - TUITIO	316.00	

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A10100	230334	08/04/2026	08/14/2026	00027969 BETHANY GLUPKER	1,821.45	
A10100	230335	08/04/2026	08/12/2026	00028297 BRYAN HAMILTON	1,214.30	
A10100	230336	08/05/2026	08/12/2026	00027966 NATASSIA CHAPMAN	607.15	
A10100	230337	08/05/2026	08/18/2026	00028619 NADIA LONG	1,214.30	
A10100	230338	08/06/2026		00000099 DELILLE OXYGEN CO.		56.00
A10100	230339	08/06/2026		00000103 DEMCO INC.		1,034.94
A10100	230340	08/06/2026		00000369 TRANSPORTATION ACCESSORIE		3,425.76
A10100	230342	08/06/2026		00001278 W.W. GRAINGER		2,758.45
A10100	230344	08/06/2026		00003628 COMMERCIAL PARTS & SERV O		78.81
A10100	230348	08/06/2026		00005038 SHERWIN WILLIAMS CO.		133.39
A10100	230352	08/06/2026	08/14/2026	00008102 LOWE'S COMPANIES	2,568.49	
A10100	230356	08/06/2026	08/13/2026	00009268 TREAS STATE OF OHIO ELEV	330.25	
A10100	230357	08/06/2026		00010974 RENT A JOHN		230.00
A10100	230363	08/06/2026	08/14/2026	00014678 OCC MIDDLE SCHOOL ATHLETI	175.00	
A10100	230372	08/06/2026	08/14/2026	00025025 UNITY SCHOOL BUS PARTS I	29,970.33	
A10100	230377	08/06/2026	08/11/2026	00026252 COTTERMAN & COMPANY, INC.	270,000.00	
A10100	230386	08/06/2026		00026891 UNIFIRST CORPORATION		1,199.00
A10100	230388	08/06/2026	08/17/2026	00027083 GENERAL MAINTENANCE & ENG	25,000.00	
A10100	230390	08/06/2026	08/21/2026	00027294 PLATTENBURG & ASSOCIATES	1,600.00	
A10100	230395	08/06/2026	08/17/2026	00027546 CINTAS CORP NO 2	141.36	
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A10100	230397	08/06/2026	08/13/2026	00027749 TRUCKPRO, LLC	2,503.79	
A10100	230402	08/06/2026	08/17/2026	00028384 MEMORIAL OCCUPATIONAL HEA	373.00	
A10100	230406	08/06/2026	08/11/2026	00028669 ZIEGLER TIRE & SUPPLY CO	19,416.00	
A10100	230411	08/06/2026	08/18/2026	00028838 THOMSON REUTERS	595.00	
A10100	230418	08/06/2026	08/13/2026	RF213711 JULIAN & KENDRA STROTHER	60.00	
A10100	230419	08/11/2026	08/13/2026	00024133 LISA WILEY - PETTY CASH	5,000.00	
A10100	230420	08/06/2026	08/19/2026	00026482 THEMES & VARIATIONS INC	3,060.00	
A10100	230424	08/12/2026	08/12/2026	00028576 GREG GANTT - PETTY CASH	3,000.00	
A10100	230425	08/13/2026		00000103 DEMCO INC.		9,981.90
A10100	230426	08/13/2026		00000369 TRANSPORTATION ACCESSORIE		436.88
A10100	230428	08/13/2026		00001278 W.W. GRAINGER		86.04
A10100	230429	08/13/2026	08/25/2026	00001842 TOLEDO PE SUPPLY	116.99	
A10100	230437	08/13/2026		00005038 SHERWIN WILLIAMS CO.		18.45
A10100	230438	08/13/2026	08/21/2026	00005251 HAND2MIND INC.	152.95	
A10100	230440	08/13/2026	08/19/2026	00005619 TRANE PARTS & SUPPLY	2,681.18	
A10100	230442	08/13/2026	08/20/2026	00007269 OHIO BUREAU OF CRIMINAL I	2,558.00	
A10100	230443	08/13/2026		00008100 WILLIAM H. SADLIER INC.		2,377.29
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A10100	230458	08/13/2026		00015477 ROCHESTER 100 INC.		840.00
A10100	230463	08/13/2026		00020409 CARMEN'S DISTRIBUTION SYS		24,209.09
A10100	230469	08/13/2026		00023823 WESTERVILLE CENTRAL		400.00
A10100	230475	08/13/2026	08/21/2026	00024955 NAPA AUTO PARTS	795.93	
A10100	230476	08/13/2026		00025024 INSTITUTE FOR MULTI-SENSO		3,073.16
A10100	230479	08/13/2026		00025544 SILVER LINING GROUP		96,240.00
A10100	230482	08/13/2026		00026487 OLENTANGY LOCAL SCHOOLS		270.00
A10100	230483	08/13/2026	08/31/2026	00026908 ELYSIUM TENNIS	475.00	

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A10100	230493	08/13/2026	08/21/2026	00027546 CINTAS CORP NO 2	107.96	
A10100	230494	08/13/2026	08/31/2026	00027717 THE CERAMIC SHOP LLC	1,779.00	
A10100	230495	08/13/2026	08/20/2026	00027749 TRUCKPRO, LLC	2,743.79	
A10100	230497	08/13/2026	08/21/2026	00028153 COVER TO COVER LLC	231.85	
A10100	230499	08/13/2026	08/25/2026	00028315 MYHOMEWORK	2,595.00	
A10100	230508	08/13/2026		00028964 GRASS ROOTS GOLF LLC		1,236.67
A10100	230510	08/13/2026	08/24/2026	00808307 JENNIFER ROSSI	100.40	
A10100	230511	08/13/2026	08/19/2026	RF212985 JACK MARTIN	80.00	
A10100	230512	08/13/2026	08/19/2026	RF213712 ALEESE POST	150.00	
A10100	230513	08/13/2026	08/20/2026	RF213713 ALDJA ADDALOU	120.00	
A10100	230514	08/13/2026	08/19/2026	RF213714 JADE SCHOEN	60.00	
A10100	230515	08/17/2026	08/20/2026	00028639 JENNIFER SPRIESTERBACH	1,214.30	
A10100	230516	08/20/2026		00000103 DEMCO INC.		9,244.38
A10100	230517	08/20/2026		00000383 STANTON'S SHEET MUSIC		1,243.84
A10100	230519	08/20/2026		00001278 W.W. GRAINGER		650.85
A10100	230521	08/20/2026	08/31/2026	00003257 WENGER CORPORATION	9,097.91	
A10100	230522	08/20/2026		00003407 LAKESHORE LEARNING MATERI		22.98
A10100	230530	08/20/2026		00010033 OAESA		738.00
A10100	230534	08/20/2026	08/28/2026	00011513 ABLE PRINTING COMPANY	4,539.59	
A10100	230535	08/20/2026		00011647 KELVIN		476.85
A10100	230536	08/20/2026	08/26/2026	00012135 DELAWARE HAYES HIGH SCHOO	250.00	
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A10100	230538	08/20/2026		00014666 B & C COMMUNICATIONS		446.88
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A10100	230547	08/20/2026	08/31/2026	00017071 MARYSVILLE HIGH SCHOOL	250.00	
A10100	230549	08/20/2026		00018346 WESTERVILLE NORTH ATHLETI		280.00
A10100	230552	08/20/2026		00021504 SUNBELT RENTALS INC.		300.97
A10100	230553	08/20/2026		00021691 J.W. PEPPER & SON INC.		98.99
A10100	230557	08/20/2026		00022052 MUSIC AND ARTS		2,023.13
A10100	230559	08/20/2026		00022308 SCHOOL OUTFITTERS LLC		2,091.60
A10100	230564	08/20/2026		00022969 HEALY AWARDS INC.		1,367.29
A10100	230565	08/20/2026		00023098 DIRECT AIR SYSTEMS INC.		3,512.00
A10100	230569	08/20/2026	08/26/2026	00023219 COLUMBUS STATE	5,848.51	
A10100	230573	08/20/2026	08/28/2026	00023458 BRAINPOP	4,500.00	
A10100	230574	08/20/2026		00023552 HENRY SCHEIN INC.		93.61
A10100	230596	08/20/2026	08/24/2026	00025127 THREE LEAF SOLUTIONS LLC	1,502.50	
A10100	230606	08/20/2026		00026173 FRANKLIN CO COURT OF COMM		32,492.00
A10100	230613	08/20/2026	08/28/2026	00026778 GIA PUBLICATIONS INC.	33.56	
A10100	230621	08/20/2026	08/27/2026	00027112 PRUDENTRX LLC	5,402.39	
A10100	230629	08/20/2026	08/31/2026	00027362 UNITED REFRIGERATION, INC	4,524.24	
A10100	230631	08/20/2026	08/28/2026	00027546 CINTAS CORP NO 2	107.96	
A10100	230632	08/20/2026	08/26/2026	00027580 MUSKINGUM VALLEY ESC	680.00	
A10100	230634	08/20/2026	08/27/2026	00027652 RUMPKE OF OHIO INC.	16,318.83	
A10100	230636	08/20/2026	08/31/2026	00027708 LOYOLA PRESS	4,588.50	
A10100	230643	08/20/2026		00028092 BSN SPORTS LLC		10,068.00
A10100	230648	08/20/2026	08/26/2026	00028354 SIMPLE SOLUTIONS LEARNING	7,200.00	
A10100	230650	08/20/2026		00028512 MIDWEST SPORTS SUPPLY LLC		1,005.52
A10100	230656	08/20/2026	08/26/2026	00028669 ZIEGLER TIRE & SUPPLY CO	15,763.88	
A10100	230660	08/20/2026	08/31/2026	00028751 PREMIERE SPEAKERS BUREAU	7,750.00	
A10100	230664	08/20/2026	08/31/2026	00028838 THOMSON REUTERS	2,975.00	
A10100	230666	08/20/2026	08/27/2026	00028849 OHIO CARPENTERS JATC	2,195.66	
A10100	230670	08/20/2026	08/27/2026	00028916 HOWIES ATHLETIC TAPE	631.77	

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A10100	230681	08/20/2026		RF213715 SATHISH PURUSOTHAMAN NAND		60.00
A10100	230682	08/20/2026	08/28/2026	RF213716 MARISSA KERR	60.00	
A10100	230683	08/20/2026		RF213717 PRIYA BAWA		60.00
A10100	230684	08/20/2026	08/26/2026	RF213718 KRISTIN DIGIACOMO	25.00	
A10100	230686	08/20/2026		00026343 SERGE WALSH		5,000.00
A10100	230691	08/27/2026		00000369 TRANSPORTATION ACCESSORIE		799.22
A10100	230692	08/27/2026		00000383 STANTON'S SHEET MUSIC		1,823.76
A10100	230693	08/27/2026		00001278 W.W. GRAINGER		1,437.63
A10100	230695	08/27/2026		00002030 OASSA		349.00
A10100	230696	08/27/2026		00003010 CAPITOL CITY GLASS & SCRE		306.57
A10100	230698	08/27/2026		00003407 LAKESHORE LEARNING MATERI		275.94
A10100	230700	08/27/2026		00004032 HILLIARD TIRE CENTER		44.00
A10100	230703	08/27/2026		00005038 SHERWIN WILLIAMS CO.		30.48
A10100	230704	08/27/2026		00005325 NASSP		385.00
A10100	230705	08/27/2026		00005619 TRANE PARTS & SUPPLY		378.03
A10100	230708	08/27/2026		00006683 MUSIC IS ELEMENTARY		1,445.04
A10100	230711	08/27/2026		00008363 PROGRESS SUPPLY CO.		86.24
A10100	230719	08/27/2026		00009826 WESTERN PSYCHOLOGICAL SER		1,039.50
A10100	230720	08/27/2026		00010128 SAMUEL D. KOON & ASSOCIAT		1,750.00
A10100	230722	08/27/2026		00010737 MUSIC THEATRE INTERNATION		2,530.00
A10100	230723	08/27/2026		00010974 RENT A JOHN		230.00
A10100	230725	08/27/2026		00011513 ABLE PRINTING COMPANY		314.14
A10100	230727	08/27/2026		00011565 BASA		225.00
A10100	230729	08/27/2026		00012137 WATKINS MEMORIAL HIGH SCH		325.00
A10100	230731	08/27/2026		00013989 ENCORE TROPHIES		37.00
A10100	230733	08/27/2026		00014666 B & C COMMUNICATIONS		5,719.66
A10100	230735	08/27/2026		00015360 CEDARVILLE UNIVERSITY		125.00
A10100	230739	08/27/2026		00018346 WESTERVILLE NORTH ATHLETI		140.00
A10100	230741	08/27/2026		00019946 HYLANT ADMINISTRATIVE SER		1,454.00
A10100	230743	08/27/2026		00021419 OCTM		200.00
A10100	230744	08/27/2026		00022247 COLUMBUS MUSEUM OF ART		1,899.20
A10100	230746	08/27/2026		00022969 HEALY AWARDS INC.		177.21
A10100	230749	08/27/2026		00023458 BRAINPOP		660.00
A10100	230761	08/27/2026		00026736 REACH EDUCATIONAL SERVICE		45,000.00
A10100	230768	08/27/2026		00027251 IBS OF GREATER COLUMBUS		1,043.64
A10100	230771	08/27/2026		00027383 RIVERSIDE COMMUNITY CARE		3,000.00
A10100	230773	08/27/2026		00027496 I AM BOUNDLESS INC.		6,908.00
A10100	230775	08/27/2026		00027546 CINTAS CORP NO 2		150.60
A10100	230776	08/27/2026		00027717 THE CERAMIC SHOP LLC		5,224.00
A10100	230780	08/27/2026		00028092 BSN SPORTS LLC		5,877.94
A10100	230784	08/27/2026		00028218 KING BUSINESS INTERIORS I		72,272.03
A10100	230787	08/27/2026		00028506 BEAVERCREEK CITY SCHOOL D		250.00
A10100	230792	08/27/2026		00028803 CINTAS / CINTAS FIRST AID		85.00
A10100	230793	08/27/2026		00028825 MILANO'S UPTOWNE FLORIST		88.95
A10100	230797	08/27/2026	08/31/2026	00809841 KELLI STARNES	35.75	
A10100	230798	08/27/2026		RF212388 LAUREN LAVY		90.00
A10100	230799	08/27/2026		RF213719 MARCELO ALFONZO		40.00
A10100	230800	08/27/2026		RF213720 RYAN THOMAS		60.00
A10100	230801	08/31/2026		00013720 OHIO DEPT. OF AGRICULTURE		245.00
A10100	230802	08/31/2026		00000367 POSTMASTER		300.00
A10100	V230341	08/06/2026	08/06/2026	00001234 GORDON FLESCH CO	16.37	

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A10100	V230346	08/06/2026	08/06/2026	00003911 FERGUSON ENTERPRISES LLC	516.27	
A10100	V230347	08/06/2026	08/06/2026	00004999 RIDDELL ALL AMERICAN	14,470.30	
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A10100	V230401	08/06/2026	08/06/2026	00028247 ALAMAN BOOKSTORE	29,413.23	
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A10100	V230412	08/06/2026	08/06/2026	00028858 AMERICAN PRODUCERS SUPPLY	12,168.71	
A10100	V230413	08/06/2026	08/06/2026	00028915 LEVATA	4,226.99	
A10100	V230414	08/06/2026	08/06/2026	00028917 RJP INTERPRETING LLC	2,550.00	
A10100	V230415	08/06/2026	08/06/2026	00028954 SIGNATURE CARPET & FLOOR	1,035.00	

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A10100	V230430	08/13/2026	08/13/2026	00002319 KROGER CO.	255.97	
A10100	V230431	08/13/2026	08/13/2026	00003027 LOEB ELECTRIC	158.84	
A10100	V230432	08/13/2026	08/13/2026	00003385 SPA ASSOCIATES	60.00	
A10100	V230433	08/13/2026	08/13/2026	00003911 FERGUSON ENTERPRISES LLC	61.76	
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A10100	V230441	08/13/2026	08/13/2026	00006386 APPLE INC.	102,646.00	
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A10100	V230503	08/13/2026	08/13/2026	00028655 EVERDRIVEN TECHNOLOGIES L	6,322.20	
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A10100	V230505	08/13/2026	08/13/2026	00028769 RUSCILLI CONSTRUCTION CO.	427,649.00	
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A10100	V230520	08/20/2026	08/20/2026	00003027 LOEB ELECTRIC	2,343.03	
A10100	V230523	08/20/2026	08/20/2026	00003911 FERGUSON ENTERPRISES LLC	2,516.45	
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A10100	V230532	08/20/2026	08/20/2026	00011116 SCHOOL SPECIALTY LLC	335.16	
A10100	V230540	08/20/2026	08/20/2026	00014883 SCHOOL PRIDE LIMITED	548.25	
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A10100	V230601	08/20/2026	08/20/2026	00025791 GARLAND/DBS INC.	94,597.48	
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A10100	V230628	08/20/2026	08/20/2026	00027342 PAYKOFF CONCRETE LLC	36,160.00	
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A10100	V230633	08/20/2026	08/20/2026	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V230635	08/20/2026	08/20/2026	00027660 JENNIFER N MOX	25.00	
A10100	V230637	08/20/2026	08/20/2026	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V230638	08/20/2026	08/20/2026	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V230639	08/20/2026	08/20/2026	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V230640	08/20/2026	08/20/2026	00028008 ERIK F BARBON	25.00	
A10100	V230641	08/20/2026	08/20/2026	00028021 DURABLE PAINTING LLC	1,400.00	
A10100	V230642	08/20/2026	08/20/2026	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V230644	08/20/2026	08/20/2026	00028106 NORTHRICH COMPANY	4,516.00	
A10100	V230645	08/20/2026	08/20/2026	00028156 STAPLES PIANO SERVICE LLC	700.00	
A10100	V230646	08/20/2026	08/20/2026	00028196 SURELINE MOWING & LANDSCA	23,862.80	
A10100	V230647	08/20/2026	08/20/2026	00028243 THE JF COMPANY	30,825.00	
A10100	V230649	08/20/2026	08/20/2026	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V230651	08/20/2026	08/20/2026	00028577 GREGORY ALEXZANDER WAYNE	25.00	
A10100	V230652	08/20/2026	08/20/2026	00028596 ACCENT INFORMATION SYSTEM	20.98	
A10100	V230653	08/20/2026	08/20/2026	00028655 EVERDRIVEN TECHNOLOGIES L	16,311.10	
A10100	V230654	08/20/2026	08/20/2026	00028659 MICHAEL E HAMM	25.00	
A10100	V230655	08/20/2026	08/20/2026	00028664 CINDY MICHELLE ALDERMAN	25.00	

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A10100	V230657	08/20/2026	08/20/2026	00028681 JEREMY D JONES	60.00	
A10100	V230658	08/20/2026	08/20/2026	00028702 MELISSA A KLOSTERMAN LAND	50.00	
A10100	V230659	08/20/2026	08/20/2026	00028735 APRIL L SHERBURN	60.00	
A10100	V230661	08/20/2026	08/20/2026	00028774 JANE ANN KELLY	25.00	
A10100	V230662	08/20/2026	08/20/2026	00028797 ZORO	391.23	
A10100	V230663	08/20/2026	08/20/2026	00028829 CAPITAL CONTRACTING SERVI	6,500.00	
A10100	V230665	08/20/2026	08/20/2026	00028839 NICOLE L JOHNSON	25.00	
A10100	V230667	08/20/2026	08/20/2026	00028858 AMERICAN PRODUCERS SUPPLY	332.09	
A10100	V230668	08/20/2026	08/20/2026	00028914 CASHMANS INC	2,799.00	
A10100	V230669	08/20/2026	08/20/2026	00028915 LEVATA	518.00	
A10100	V230671	08/20/2026	08/20/2026	00028953 JULIA ANN SCHOELER	25.00	
A10100	V230672	08/20/2026	08/20/2026	00028955 SHANE G HARRIS	25.00	
A10100	V230673	08/20/2026	08/20/2026	00028957 LISA MARIE SULLIVAN	25.00	
A10100	V230674	08/20/2026	08/20/2026	00028962 ROBERT M KEEP	25.00	
A10100	V230675	08/20/2026	08/20/2026	00028966 ALLSEAL SEALCOATING LLC	46,373.04	
A10100	V230676	08/20/2026	08/20/2026	00028969 ROBERT S SCOTT	25.00	
A10100	V230679	08/20/2026	08/20/2026	00028977 KELLIE M AXELBAND	25.00	
A10100	V230680	08/20/2026	08/20/2026	00809276 LAUREN N SCHMIDT	25.00	
A10100	V230694	08/27/2026	08/27/2026	00001539 COLUMBUS CLAY CO.	1,650.00	
A10100	V230697	08/27/2026	08/27/2026	00003027 LOEB ELECTRIC	92.69	
A10100	V230699	08/27/2026	08/27/2026	00003911 FERGUSON ENTERPRISES LLC	203.15	
A10100	V230701	08/27/2026	08/27/2026	00004373 PERMA-BOUND BOOKS	34.96	
A10100	V230702	08/27/2026	08/27/2026	00004711 FOLLETT CONTENT SOLUTIONS	1,907.50	
A10100	V230706	08/27/2026	08/27/2026	00006066 GOLDEN BEAR LOCK & SAFE	162.50	
A10100	V230707	08/27/2026	08/27/2026	00006386 APPLE INC.	483.52	
A10100	V230709	08/27/2026	08/27/2026	00006978 CARDINAL BUS SALES & SERV	242.80	
A10100	V230710	08/27/2026	08/27/2026	00008064 SCOTT SCRIVEN LLP	21,627.00	
A10100	V230715	08/27/2026	08/27/2026	00008549 STERLING PAPER CO.	110,483.80	
A10100	V230716	08/27/2026	08/27/2026	00009226 JOHNSTONE SUPPLY	467.65	
A10100	V230718	08/27/2026	08/27/2026	00009711 SCHOOL HEALTH CORPORATION	556.87	
A10100	V230721	08/27/2026	08/27/2026	00010280 POWELL PRINTS	587.50	
A10100	V230724	08/27/2026	08/27/2026	00011116 SCHOOL SPECIALTY LLC	222.02	
A10100	V230726	08/27/2026	08/27/2026	00011553 OTTERBEIN UNIVERSITY	2,452.00	
A10100	V230728	08/27/2026	08/27/2026	00011824 STAPLES BUSINESS ADVANTAG	108.89	
A10100	V230730	08/27/2026	08/27/2026	00013657 CENTRAL OHIO YOUTH CENTER	345.00	
A10100	V230732	08/27/2026	08/27/2026	00014233 CDW-G	5,299.00	
A10100	V230734	08/27/2026	08/27/2026	00014883 SCHOOL PRIDE LIMITED	1,268.00	
A10100	V230736	08/27/2026	08/27/2026	00015695 LEVITATE PLUS FLOORING SY	5,172.00	
A10100	V230737	08/27/2026	08/27/2026	00016337 SCHOLASTIC CLASSROOM MAGA	68.75	
A10100	V230738	08/27/2026	08/27/2026	00017522 SKINNER DIESEL SERVICE IN	125.25	
A10100	V230740	08/27/2026	08/27/2026	00018659 SILCO FIRE PROTECTION	11,175.36	
A10100	V230742	08/27/2026	08/27/2026	00020622 NAP VENTURE PARTNERS LLC	4,600.00	
A10100	V230745	08/27/2026	08/27/2026	00022266 BUCKEYE BRASS & WINDS	8,650.00	
A10100	V230747	08/27/2026	08/27/2026	00023265 XTEK PARTNERS	3,310.00	
A10100	V230748	08/27/2026	08/27/2026	00023357 MANNINGTON MILLS INC	115,811.32	
A10100	V230750	08/27/2026	08/27/2026	00023825 ALLIED SOURCES	20,122.75	
A10100	V230751	08/27/2026	08/27/2026	00023915 ROJEN COMPANY	95.39	
A10100	V230752	08/27/2026	08/27/2026	00024726 DEBBIE'S COSTUME SHOP LLC	157.00	
A10100	V230753	08/27/2026	08/27/2026	00025270 K12 TECH REPAIRS COLUMBUS	8,781.50	
A10100	V230754	08/27/2026	08/27/2026	00025331 RESOURCES UNLIMITED A-Z L	1,314.45	
A10100	V230755	08/27/2026	08/27/2026	00025448 SITEONE LANDSCAPE SUPPLY	35.10	
A10100	V230756	08/27/2026	08/27/2026	00025517 GREAT MINDS PBC	154,868.76	
A10100	V230757	08/27/2026	08/27/2026	00025837 DIGITAL PRINT SOLUTIONS	10.35	

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A10100	V230758	08/27/2026	08/27/2026	00026097 SERVE IT UP OFFICIATING	125.00	
A10100	V230759	08/27/2026	08/27/2026	00026499 EXPRESS ELECTRIC LLC	7,466.00	
A10100	V230760	08/27/2026	08/27/2026	00026729 KENDALL ELECTRIC INC.	370.07	
A10100	V230762	08/27/2026	08/27/2026	00026865 RD HOLDER OIL CO. INC.	2,696.79	
A10100	V230763	08/27/2026	08/27/2026	00026930 JAMF SOFTWARE LLC	123,791.50	
A10100	V230764	08/27/2026	08/27/2026	00027004 VITAL RECORDS CONTROL	10,820.23	
A10100	V230765	08/27/2026	08/27/2026	00027136 HOUGHTON MIFFLIN HARCOURT	5,826.91	
A10100	V230766	08/27/2026	08/27/2026	00027173 95 PERCENT GROUP INC.	108,901.50	
A10100	V230767	08/27/2026	08/27/2026	00027238 CONCORD THEATRICALS CORP.	625.15	
A10100	V230769	08/27/2026	08/27/2026	00027337 ACUTRANS INC.	40.00	
A10100	V230770	08/27/2026	08/27/2026	00027355 WAMPLER TOOLS	100.79	
A10100	V230772	08/27/2026	08/27/2026	00027424 SCHOOLINKS INC.	74,649.55	
A10100	V230774	08/27/2026	08/27/2026	00027526 SCHOOL DATEBOOKS	629.79	
A10100	V230777	08/27/2026	08/27/2026	00027764 ERICA CARLSON CHILDREN'S	575.00	
A10100	V230778	08/27/2026	08/27/2026	00027784 PSI II LLC	6,013.92	
A10100	V230779	08/27/2026	08/27/2026	00027883 BRICKER GRAYDON LLP	16,989.00	
A10100	V230781	08/27/2026	08/27/2026	00028152 BOYD'S TIRE AND AUTO	1,341.92	
A10100	V230782	08/27/2026	08/27/2026	00028156 STAPLES PIANO SERVICE LLC	140.00	
A10100	V230783	08/27/2026	08/27/2026	00028196 SURELINE MOWING & LANDSCA	9,040.00	
A10100	V230785	08/27/2026	08/27/2026	00028349 VENTRIS LEARNING LLC	1,881.25	
A10100	V230786	08/27/2026	08/27/2026	00028366 CAPITAL DOOR SOLUTIONS	1,279.25	
A10100	V230788	08/27/2026	08/27/2026	00028560 FOLLETT SOFTWARE LLC	39,517.08	
A10100	V230789	08/27/2026	08/27/2026	00028655 EVERDRIVEN TECHNOLOGIES L	6,072.55	
A10100	V230790	08/27/2026	08/27/2026	00028702 MELISSA A KLOSTERMAN LAND	20.00	
A10100	V230791	08/27/2026	08/27/2026	00028706 CADENCE PETROLEUM GROUP	5,561.10	
A10100	V230794	08/27/2026	08/27/2026	00028858 AMERICAN PRODUCERS SUPPLY	447.47	
A10100	V230795	08/27/2026	08/27/2026	00028915 LEVATA	388.50	
A10100	V230796	08/27/2026	08/27/2026	00028971 MATHENY BUS SALES OF OHIO	187.50	
TOTAL CASH ACCOUNT					13,643,018.01	385,044.80
TOTAL FUND					13,643,018.01	385,044.80
TOTAL REPORT					13,643,018.01	385,044.80