

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

July 2026

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - July 31, 2026

	Budget**	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 114,960,841		
RECEIPTS:				
Real Estate Taxes	\$ 170,123,851	\$ 22,925,907	\$ 147,197,944	13.48%
Public Utility Personal Property	15,341,097	-	15,341,097	0.00%
Unrestricted Grants-In-Aid	49,923,435	4,254,766	45,668,669	8.52%
Restricted Grants-In-Aid	5,591,651	281,325	5,310,325	5.03%
Property Tax Allocation	13,423,835	-	13,423,835	0.00%
All Other Operating Revenue	17,862,734	1,698,025	16,164,709	9.51%
All Other Financing Sources	95,000	-	95,000	0.00%
Total Receipts	\$ 272,361,603	\$ 29,160,024	\$ 243,201,579	10.71%
EXPENDITURES:				
Personnel Services	\$ 159,664,664	\$ 12,306,404	\$ 147,358,260	7.71%
Retirement/Benefits	69,717,978	5,538,777	64,179,202	7.94%
Purchased Services	30,944,441	2,461,039	28,483,401	7.95%
Supplies, Materials, Textbooks	10,629,405	1,525,610	9,103,795	14.35%
Capital Outlay	2,541,482	28,736	2,512,746	1.13%
Debt - principal & interest HB264	-	-	-	#DIV/0!
Other Expenditures	3,343,104	294,694	3,048,410	8.81%
All Other Financing Uses	220,000	-	220,000	0.00%
Total Expenditures	\$ 277,061,074	\$ 22,155,261	\$ 254,905,814	8.00%
Revenue Over (Under)				
Expenditures		\$ 7,004,763		
Ending Balance		\$ 121,965,604		
Outstanding Encumbrances		\$ 21,246,344		
Unencumbered Ending Balance		\$ 100,719,260		

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 - July 31, 2026

Revenues



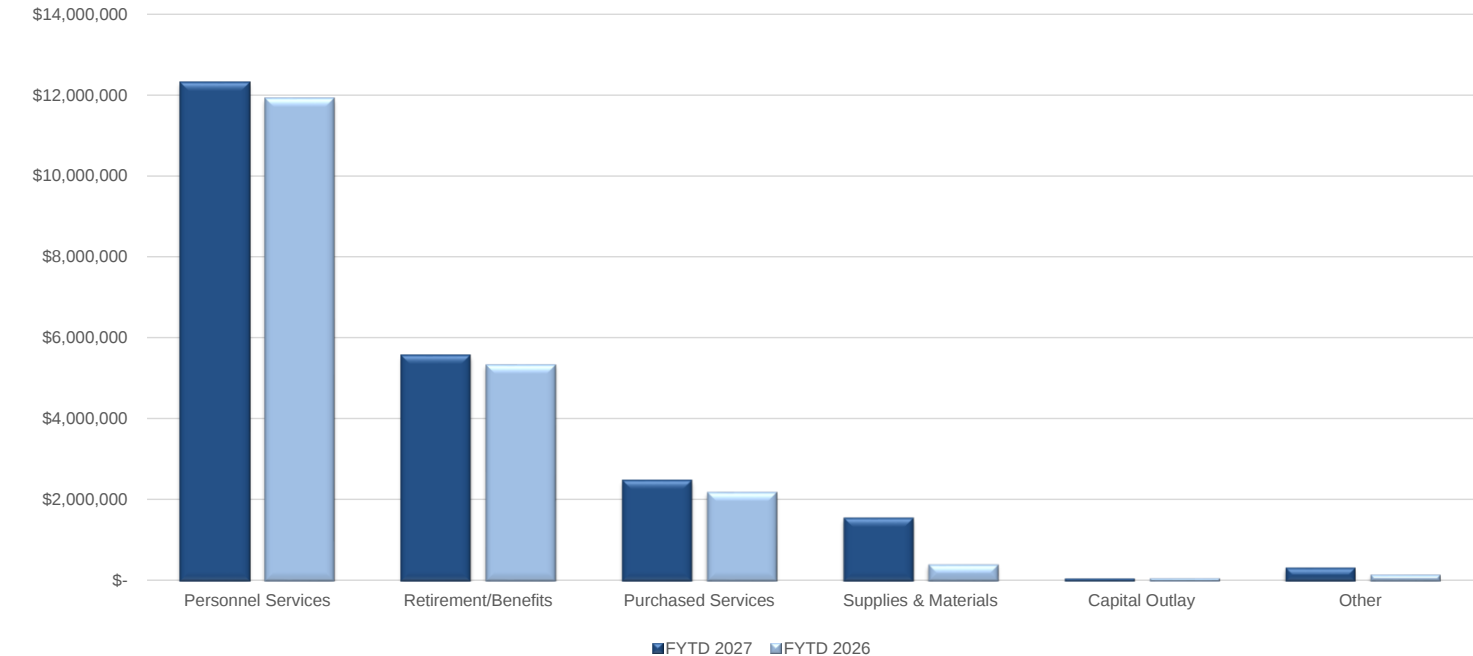
	FYTD 2027	% OF TOTAL	FYTD 2026	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 22,925,907	78.62%	\$ 69,268,800	-66.90%
Public Utility Personal Property	-	0.00%	-	#DIV/0!
Unrestricted Grants-In-Aid	4,254,766	14.59%	3,964,258	7.33%
Restricted Grants-In-Aid	281,325	0.96%	370,050	-23.98%
Property Tax Allocation	-	0.00%	-	0.00%
All Other Operating Revenue	1,698,025	5.82%	595,808	185.00%
All Other Financing Sources	-	0.00%	5,117	-100.00%
GRAND TOTAL	<u>\$ 29,160,024</u>		<u>\$ 74,204,033</u>	

Decrease in Real Estate Taxes relates to timing/amount of Tax Advances received July 2026 vs July 2025.
 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 - July 31, 2026

Expenditures



	FYTD 2027		% OF TOTAL	FYTD 2026		% OF CHANGE PRIOR YEAR
Personnel Services	\$	12,306,404	55.55%	\$	11,905,423	3.37%
Retirement/Benefits		5,538,777	25.00%		5,321,537	4.08%
Purchased Services		2,461,039	11.11%		2,166,299	13.61%
Supplies & Materials		1,525,610	6.89%		373,941	307.98%
Capital Outlay		28,736	0.13%		32,739	-12.23%
Other		294,694	1.33%		121,584	142.38%
GRAND TOTAL	\$	22,155,261		\$	19,921,522	

Increase in Supplies/Materials due to purchase of replacement technology equipment, security radios, and software subscriptions in FY27.
 Increase in Other relates to increase in annual ESC-COG deduction in FY27.

Hilliard City School District
Bank Reconciliation
July 31, 2026

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
HNB - General Account #5122	16,105,562.64	35,502,106.68	25,574,054.77	26,033,614.55
HNB - Workers Comp Self Ins #7422	36,706.17	-	5,097.70	31,608.47
	-			-
HNB - Integrated Payables #4001	-	7,986,891.41	7,986,891.41	-
HNB - Self Insurance #3979	-	3,591,897.79	3,591,897.79	-
HNB - Dental Self Ins #3641	-	197,852.80	197,852.80	-
HNB - Cafeteria #3953	-	6,206.44	6,206.44	-
HNB - Student Fees #3966	-	10,566.93	10,566.93	-
	-			-
	-			-
Investment transfers	-	(10,843,272.12)	(10,843,272.12)	-
Bank X-fers - ZBA	-	(11,793,415.37)	(11,793,415.37)	-
Memo Receipts/Memo Exp	-	4,793,479.54	4,793,479.54	-
STRS Deduct	-	1,537,826.00	1,537,826.00	-
Refunds	-		-	-
RX Receipts	-		-	-
Ret Dep Items	-		-	-
	-			-
Investment Portfolio:	-			-
STAROhio - General	55,259,125.41	3,867,324.47	5,000,000.00	54,126,449.88
US Bank Money Market	5,036,399.63	2,470,949.53	3,793.09	7,503,556.07
US Bank Safekeeping	90,610,432.69		2,152,247.07	88,458,185.62
	-			-
	-			-
	-			-
Less O/S checks prior month	(247,243.88)		(247,243.88)	-
Add: O/S checks current month	-	-	592,347.78	(592,347.78)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	36,172.91	-	-	36,172.91
	-			-
	-			-
	-			-
June Variances	-			-
State of OH Tax Remit, books June, bank July	(125,264.23)		(125,264.23)	-
OSDI Tax Remit, books June, bank July	(11,900.19)		(11,900.19)	-
OH DefComp, books June, bank July	(80,670.63)		(80,670.63)	-
City of Marysville tax remit, books June, bank July	(1,250.14)		(1,250.14)	-
City of C'bus Tax Remit, books June, bank July	(16,158.58)		(16,158.58)	-
AmerFidelity w/hoolding remit, books June, bank July	(155,713.47)	-	(155,713.47)	-
AmerFidelity w/hoolding remit, books June, bank July	(60,809.24)		(60,809.24)	-
Check encoding error #229917	(21,357.00)	-	(21,357.00)	-
Chk #V1728 posting error	91.00	-	91.00	-
				-
				-
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)
Unreconciled Difference			(18.00)	18.00
				-
BANK TOTALS	166,365,123.09	37,328,294.10	28,805,846.10	174,887,571.09
BOOK TOTALS	166,365,123.09	37,328,294.10	28,805,846.10	174,887,571.09

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JULY 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%	07/31/26	08/01/26	26,033,615	26,033,615	1.00	1.00
StarOhio	Money Market	n/a	3.87%	07/31/26	08/01/26	54,126,450	54,126,450	1.00	1.00
USB/Meeder	Money Market Account	USB.	3.61%	07/31/26	08/01/26	7,503,556	7,503,556	1.00	1.00
INTERIM FUNDS									
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,810.00	1,826.00
Stonex	Federal Home Loan Bank	USB	0.93%	08/25/21	08/25/26	750,000	750,000	1,802.00	1,826.00
Wells Fargo	US Treasury Note	USB	1.14%	10/20/21	08/31/26	490,781	500,000	1,746.00	1,776.00
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,766.00	1,826.00
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	1,151.00	1,239.00
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	465.00	571.00
Barclay's Capital	US Treasury Note	USB	3.65%	10/06/25	11/15/26	1,767,938	1,800,000	299.00	405.00
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,705.00	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	1,333.00	1,465.00
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	897.00	1,033.00
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,664.00	1,808.00
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	1,173.00	1,356.00
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,544.00	1,728.00
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	1,270.00	1,468.00
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	1,257.00	1,455.00
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,611.00	1,810.00
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	870.00	1,089.00
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	1,221.00	1,459.00
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	838.00	1,089.00
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	1,188.00	1,456.00
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,552.00	1,824.00
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,513.00	1,800.00
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	1,107.00	1,406.00
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	1,173.00	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	1,144.00	1,458.00
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,408.00	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	1,446.00	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	1,445.00	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	1,445.00	1,826.00
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	245,000	1,443.00	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	1,405.00	1,815.00
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	1,034.00	1,474.00
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,334.00	1,790.00
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,334.00	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	1,333.00	1,826.00

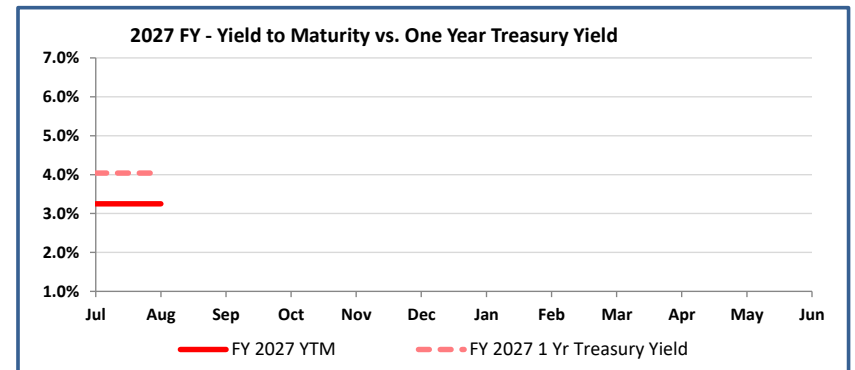
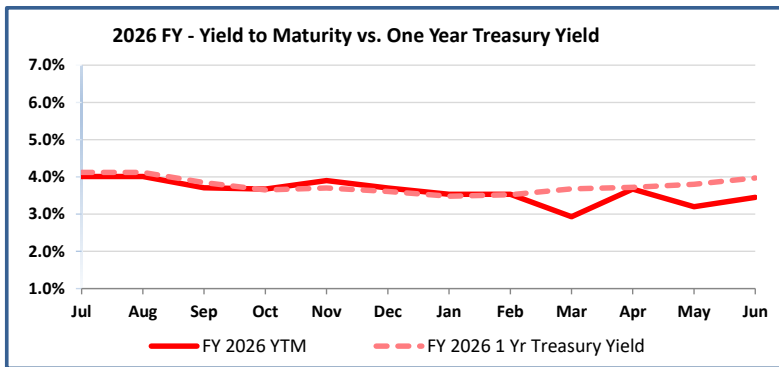
**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JULY 31, 2026**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	1,270.00	1,818.00
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	549.00	1,248.00
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	467.00	1,289.00
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	987,344	1,000,000	320.00	1,157.00
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,966,706	2,960,000	305.00	1,188.00
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	547.00	1,461.00
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	516.00	1,458.00
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	610.00	1,583.00
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	467.00	1,470.00
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	610.00	1,644.00
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	621.00	1,685.00
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	565.00	1,660.00
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,004,336	3,000,000	320.00	1,446.00
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	621.00	1,777.00
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,776,239	2,735,000	320.00	1,507.00
Barclay's Capital	US Treasury Note	USB	4.00%	10/21/25	10/31/29	875,151	860,000	284.00	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	607.00	1,824.00
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	897,405	890,000	333.00	1,581.00
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	547.00	1,826.00
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	519.00	1,826.00
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,237,290	1,250,000	473.00	1,812.00
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,975,147	2,960,000	320.00	1,749.00
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,434	1,370,000	365.00	1,825.00
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	998,040	1,000,000	346.00	1,807.00
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,994,649	2,995,000	320.00	1,811.00
TD Securities	US Treasury Note	USB	3.63%	10/31/25	08/31/30	995,738	995,000	274.00	1,765.00
Stonex	US Treasury Note	USB	3.58%	12/01/25	11/30/30	1,753,606	1,760,000	243.00	1,825.00
Citigroup Global	US Treasury Note	USB	4.18%	06/16/26	01/31/31	1,488,457	1,500,000	46.00	1,690.00
BMO Capital Markets	US Treasury Note	USB	4.18%	06/16/26	02/28/31	1,456,992	1,500,000	46.00	1,718.00
Stonex	US Treasury Note	USB	3.90%	04/16/26	03/31/31	1,398,305	1,400,000	107.00	1,810.00
Citigroup Global	US Treasury Note	USB	3.98%	04/30/26	04/30/31	1,244,092	1,250,000	93.00	1,826.00
BMO Capital Markets	US Treasury Note	USB	4.19%	06/16/26	05/31/31	1,845,086	1,850,000	46.00	1,810.00
Stonex	US Treasury Note	USB	4.14%	06/30/26	06/30/31	1,849,061	1,850,000	32.00	1,826.00
Total Portfolio						176,121,806	177,283,621	828.70	1,527.28

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

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
Total									
Bank Accounts	\$	33,537,171	19.04%						
Certificates of Deposit	\$	975,223	0.55%						
Commercial Paper	\$	-	0.00%						
Agencies	\$	19,161,699	10.88%						
Treasuries	\$	68,321,264	38.79%						
StarOhio	\$	54,126,450	30.73%						
Total Portfolio	\$	176,121,806	100.00%						

Monthly Interest	\$	495,002
Total Interest Year To Date	\$	495,002
Weighted Avg Yld to Maturity		3.25%
Weighted Average Maturity	419.59	Days



Cash Position by Fund**

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

Period Ending - July 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	\$ 29,160,023.69	\$ 29,160,023.69	\$ 22,155,260.72	\$ 22,155,260.72	\$ 121,965,603.86	\$ 21,246,343.75	\$ 100,719,260.11
002		Bond Retirement	19,612,448.84	2,148,198.41	2,148,198.41	470.71	470.71	21,760,176.54	-	21,760,176.54
003		Permanent Improvement Fund	13,759,178.54	666,928.30	666,928.30	735,451.86	735,451.86	13,690,654.98	3,784,161.67	9,906,493.31
004**	0000	Building Fund	6,106.69	-	-	-	-	6,106.69	-	6,106.69
006		Food Service Fund	3,424,161.24	422,977.27	422,977.27	32,397.24	32,397.24	3,814,741.27	6,847,923.44	(3,033,182.17)
007		Special Trust - Staff Benefit	156,781.17	1,120.87	1,120.87	958.52	958.52	156,943.52	16,056.95	140,886.57
011		Rotary - Special Services	2,040,293.95	9,700.00	9,700.00	46,665.92	46,665.92	2,003,328.03	529,040.25	1,474,287.78
018		Principal's Fund	1,109,162.96	63,768.29	63,768.29	6,325.00	6,325.00	1,166,606.25	79,849.21	1,086,757.04
019		Other Grant Funds	311,016.03	7,383.00	7,383.00	33,775.15	33,775.15	284,623.88	4,299.75	280,324.13
022		District - Agency	49,204.22	298,697.96	298,697.96	145,903.46	145,903.46	201,998.72	3,056,291.78	(2,854,293.06)
024		Employee Benefits Self Insurance	8,349,954.50	4,203,049.01	4,203,049.01	4,792,332.61	4,792,332.61	7,760,670.90	47,147,120.70	(39,386,449.80)
031		Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200		Student-Managed Activities	615,685.70	480.00	480.00	2,878.27	2,878.27	613,287.43	82,092.03	531,195.40
300		District-Managed Activities	1,356,680.06	11,648.01	11,648.01	13,781.91	13,781.91	1,354,546.16	371,921.80	982,624.36
401		Auxiliary Services	517,055.78	2,858.51	2,858.51	32,388.10	32,388.10	487,526.19	365,223.68	122,302.51
499		Miscellaneous State Grants	107,440.16	1,184.38	1,184.38	121,495.23	121,495.23	(12,870.69)	35,057.67	(47,928.36)
516		IDEA-B Grant	(20,982.13)	166,964.74	166,964.74	291,584.90	291,584.90	(145,602.29)	105,899.55	(251,501.84)
536		Title I School Improvement	-	4,181.85	4,181.85	8,363.70	8,363.70	(4,181.85)	-	(4,181.85)
551		Title III - Limited English Proficiency	(172.72)	8,417.05	8,417.05	50,637.29	50,637.29	(42,392.96)	500.00	(42,892.96)
572		Title I	(732.79)	90,335.53	90,335.53	255,845.74	255,845.74	(166,243.00)	6,384.31	(172,627.31)
584		Title IV-A	-	30,766.92	30,766.92	32,729.42	32,729.42	(1,962.50)	58,995.69	(60,958.19)
587		Pre-K IDEA-B	-	7,610.04	7,610.04	7,610.04	7,610.04	-	-	-
590		Title II-A	-	22,000.27	22,000.27	38,339.11	38,339.11	(16,338.84)	1,181.25	(17,520.09)
599		Misc Federal Grant	-	-	-	651.20	651.20	(651.20)	-	(651.20)
Totals			\$ 166,365,123.09	\$ 37,328,294.10	\$ 37,328,294.10	\$ 28,805,846.10	\$ 28,805,846.10	\$ 174,887,571.09	\$ 83,738,343.48	\$ 91,149,227.61

Hilliard City School District - Summary by Appropriation

Period Ending - July 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	\$ 22,155,261	\$ 22,155,261	\$ 21,246,344	\$ 233,659,470	15.66%
002	Debt Service	26,596,527	-	26,596,527	471	471	-	26,596,056	0.00%
003	Permanent Improvement	6,202,000	2,255,090	8,457,090	735,452	735,452	3,784,162	3,937,476	53.44%
004	Building Fund	59,196,392	72,785,471	131,981,863	3,696,067	3,696,067	69,305,238	58,980,559	55.31%
006	Food Service	8,359,000	98,455	8,457,455	32,397	32,397	6,847,923	1,577,134	81.35%
007	Special Trust	109,901	94	109,995	959	959	16,057	92,979	15.47%
011	Rotary Fund - Special Services	3,743,743	3,328	3,747,071	46,666	46,666	529,040	3,171,364	15.36%
018	Principal's Fund	432,253	3,287	435,540	6,325	6,325	79,849	349,366	19.79%
019	Other Grants	353,436	26,000	379,436	33,775	33,775	4,300	341,361	10.03%
024	Self-Insurance	57,671,500	75	57,671,575	4,792,333	4,792,333	47,147,121	5,732,122	90.06%
200	Student Managed Activities	450,000	57,405	507,405	2,878	2,878	82,092	422,435	16.75%
300	District Managed Activities	1,719,512	33,458	1,752,970	13,782	13,782	371,922	1,367,266	22.00%
401	Auxiliary Services	1,350,065	141,844	1,491,909	32,388	32,388	365,224	1,094,298	26.65%
499	Misc State Grant	29,900	154,184	184,084	121,495	121,495	35,058	27,531	85.04%
516	IDEA-B	3,957,476	-	3,957,476	291,585	291,585	105,900	3,559,992	10.04%
536	Title I School Improvement	147,945	-	147,945	8,364	8,364	-	139,581	5.65%
551	Title III Limited English	321,361	-	321,361	50,637	50,637	500	270,224	15.91%
572	Title I	2,939,459	30,000	2,969,459	255,846	255,846	6,384	2,707,229	8.83%
584	Title IV-A	220,000	15,410	235,410	32,729	32,729	58,996	143,685	38.96%
587	Pre-K IDEA-B	87,627	-	87,627	7,610	7,610	-	80,017	8.68%
590	Title II-A	481,350	56	481,406	38,339	38,339	1,181	441,886	8.21%
599	Misc Federal Grant	175,000	3,559	178,559	651	651	-	177,908	0.36%
Total All Funds		\$ 449,357,272	\$ 77,855,967	\$ 527,213,239	\$ 32,501,913	\$ 32,501,913	\$ 153,043,581	\$ 341,489,837	35.19%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - July 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 July 31, 2026

[illegible]

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025A ISSUE
AS OF JULY 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%	07/31/26	08/01/26	\$ 2,118,951	2,118,951	1.00	1.00
USB/Meeder MMA **8472	Money Market	2025A	USB	3.61%	07/31/26	08/01/26	5,072,723	5,072,723	1.00	1.00
INTERIM FUNDS										
Academy Securities	Federal Farm Credit Bank	2025A	USB	3.98%	04/25/25	08/10/26	893,498	930,000	463.00	472.00
RBC Capital Markets	Commercial Paper	2025A	USB	3.94%	11/14/25	08/10/26	2,185,608	2,250,000	260.00	269.00
Wells Fargo	Commercial Paper	2025A	USB	3.84%	12/10/25	09/04/26	972,232	1,000,000	234.00	268.00
Castle Oak Securities	Commercial Paper	2025A	USB	3.83%	12/17/25	09/11/26	583,384	600,000	227.00	268.00
Castle Oak Securities	Commercial Paper	2025A	USB	3.92%	04/16/26	09/21/26	1,253,456	1,275,000	107.00	158.00
BMO Capital Markets	US Treasury Note	2025A	USB	3.91%	04/25/25	09/30/26	696,008	700,000	463.00	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	197.00	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	193.00	269.00
Wells Fargo	Commercial Paper	2025A	USB	3.95%	04/16/26	10/16/26	1,960,655	2,000,000	107.00	183.00
Stonex	US Treasury Note	2025A	USB	3.89%	04/25/25	11/15/26	437,256	450,000	463.00	569.00
RBC Capital Markets	Commercial Paper	2025A	USB	3.77%	03/03/26	11/25/26	3,599,289	3,700,000	151.00	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	93.00	214.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.95%	06/12/26	12/09/26	1,470,975	1,500,000	50.00	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	106.00	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	107.00	267.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.88%	05/18/26	01/13/27	2,656,330	2,725,000	75.00	240.00
Barclays Capital	US Treasury Note	2025A	USB	3.64%	09/22/25	01/31/27	744,683	740,000	313.00	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	50.00	245.00
Citigroup Global Mkts	Commercial Paper	2025A	USB	4.08%	06/12/26	03/09/27	3,100,109	3,195,000	50.00	270.00
Barclays Capital	US Treasury Note	2025A	USB	3.60%	09/22/25	04/30/27	736,637	735,000	313.00	585.00
Bank of America Merrill Lynch	US Treasury Note	2025A	USB	4.63%	09/29/25	06/15/27	761,455	750,000	306.00	624.00
Santander Capital Mkts	US Treasury Note	2025A	USB	3.75%	09/29/25	08/15/27	475,575	475,000	306.00	685.00

Total Portfolio

\$ 42,347,272 43,191,675 4,636.00 7,563.00

	Total	%
Bank Accounts	\$ 5,072,723	11.98%
Commercial Paper	30,410,486	71.81%
Agencies	893,498	2.11%
Treasuries	3,851,613	9.10%
STAR Ohio	2,118,951	5.00%
Total Portfolio	\$ 42,347,272	100.00%

Monthly Interest \$ 116,867
Total Interest Year To Date \$ 116,867
Weighted Avg Yld to Maturity 3.89%

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025B ISSUE
AS OF JULY 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%	07/31/26	08/01/26	1,376,303	1,376,303	1.00	1.00
USB/Meeder MMA **9050	Money Market	2025B	USB	3.61%	07/31/26	08/01/26	5,062,502	5,062,502	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
Barclays Capital	Commercial Paper	2025B	USB	4.00%	04/16/26	11/09/26	977,518	1,000,000	207.00	207.00
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	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
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

\$ 88,201,073 89,278,804 20,152.00 20,152.00

	Total	%
Bank/Money Market Accounts	\$ 5,062,502	5.74%
Commercial Paper	8,612,398	9.76%
Agencies	-	0.00%
Treasuries	73,149,871	82.94%
STAR Ohio	1,376,303	1.56%
Total Portfolio	\$ 88,201,073	100.00%

Monthly Interest \$ 219,072
Total Interest Year To Date \$ 219,072
Weighted Avg Yld to Maturity 3.64%

PowerSchool LLC
DATE: 08/03/2026
TIME: 07:10:55
SELECTION CRITERIA : FUND : IN ('0049025','0049026')

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 1/27

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	116,867.13	116,867.13	3,384,674.17	3,384,674.17	42,784,145.21	40,334,002.88	2,450,142.33
004	9026	BUILDING FUND - 2025B							
		87,856,520.92	219,071.71	219,071.71	311,392.72	311,392.72	87,764,199.91	28,971,234.96	58,792,964.95

Total For Fund 004:									
		133,908,473.17	335,938.84	335,938.84	3,696,066.89	3,696,066.89	130,548,345.12	69,305,237.84	61,243,107.28

GRAND TOTALS:									
		133,908,473.17	335,938.84	335,938.84	3,696,066.89	3,696,066.89	130,548,345.12	69,305,237.84	61,243,107.28

POWERSCHOOL LLC
DATE: 08/04/2026
TIME: 09:32:49

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1848	07/08/2026	07/08/2026	00001589 CITY OF HILLIARD	75.00	
A10100	V1857	07/09/2026	07/09/2026	00001589 CITY OF HILLIARD	75.00	
A10100	V1874	07/13/2026	07/13/2026	00001589 CITY OF HILLIARD	100.00	
A10100	V1877	07/15/2026	07/15/2026	00001589 CITY OF HILLIARD	300.00	
A10100	V1936	07/28/2026	07/28/2026	00999034 U.S. BANK N.A.	805.32	
A10100	V1938	07/30/2026	07/30/2026	9997628 MEEDER PUBLIC FUNDS INC	4,236.52	
A10100	230125	07/16/2026	07/22/2026	00024674 SCHORR ARCHITECTS INC.	30,415.00	
A10100	V230011	07/09/2026	07/09/2026	00015292 FANNING/HOWEY ASSOCIATES	18,794.04	
A10100	V230074	07/09/2026	07/09/2026	00028417 ICE MILLER LLP	4,512.00	
A10100	V230075	07/09/2026	07/09/2026	00028426 THE KLEINGERS GROUP INC	2,842.50	
A10100	V230077	07/09/2026	07/09/2026	00028554 FERGUSON CONSTRUCTION-COL	364,818.25	
A10100	V230082	07/09/2026	07/09/2026	00028682 MUSCO SPORTS LIGHTING LLC	206,387.10	
A10100	V230143	07/16/2026	07/16/2026	00027784 PSI II LLC	14,140.00	
A10100	V230151	07/16/2026	07/16/2026	00028769 RUSCILLI CONSTRUCTION CO.	783,549.00	
A10100	V230153	07/16/2026	07/16/2026	00028798 SETTERLIN BUILDING COMPAN	1,548,812.16	
A10100	V230329	07/30/2026	07/30/2026	00028769 RUSCILLI CONSTRUCTION CO.	716,205.00	
TOTAL CASH ACCOUNT					3,696,066.89	
TOTAL FUND					3,696,066.89	
TOTAL REPORT					3,696,066.89	

POWERSCHOOL LLC
DATE: 08/04/2026
TIME: 09:33:46

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1847	07/08/2026	07/08/2026	00999135 MERITAIN HEALTH	1,155.60	
A10100	V1848	07/08/2026	07/08/2026	00001589 CITY OF HILLIARD	75.00	
A10100	V1849	07/08/2026	07/08/2026	00999027 HUNTINGTON BANK	407.88	
A10100	V1850	07/08/2026	07/08/2026	00999100 DELTA DENTAL	106,038.40	
A10100	V1851	07/08/2026	07/08/2026	00999103 COLUMBUS CITY TREASURER	9,830.29	
A10100	V1852	07/08/2026	07/08/2026	00999120 CENTURYLINK	.27	
A10100	V1853	07/08/2026	07/08/2026	00999134 CVS/CAREMARK	5,747.17	
A10100	V1854	07/08/2026	07/08/2026	00999135 MERITAIN HEALTH	581,935.20	
A10100	V1855	07/08/2026	07/08/2026	00999141 PROCARE SOFTWARE - TUITIO	362.57	
A10100	V1856	07/09/2026	07/09/2026	00999134 CVS/CAREMARK	196,411.62	
A10100	V1857	07/09/2026	07/09/2026	00001589 CITY OF HILLIARD	75.00	
A10100	V1874	07/13/2026	07/13/2026	00001589 CITY OF HILLIARD	100.00	
A10100	V1875	07/14/2026	07/14/2026	00999118 ESC OF CENTRAL OHIO	8,311.80	
A10100	V1876	07/14/2026	07/14/2026	00999135 MERITAIN HEALTH	721,548.79	
A10100	V1877	07/15/2026	07/15/2026	00001589 CITY OF HILLIARD	300.00	
A10100	V1878	07/16/2026	07/16/2026	00999122 DEPARTMENT OF TREASURY	11,965.44	
A10100	V1879	07/16/2026	07/16/2026	00999116 FIELD TRIPS - MEMO	651.20	
A10100	V1880	07/20/2026	07/20/2026	00999027 HUNTINGTON BANK	1,422.16	
A10100	V1881	07/20/2026	07/20/2026	00999100 DELTA DENTAL	41,830.05	
A10100	V1882	07/20/2026	07/20/2026	00999103 COLUMBUS CITY TREASURER	14,289.45	
A10100	V1883	07/20/2026	07/20/2026	00999106 AEP	84,748.04	
A10100	V1886	07/20/2026	07/20/2026	00999134 CVS/CAREMARK	268,924.44	
A10100	V1887	07/20/2026	07/20/2026	00999135 MERITAIN HEALTH	304,601.06	
A10100	V1888	07/20/2026	07/20/2026	99990532 AMERICAN FIDELITY - FLEX	60,605.40	
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A10100	V1904	07/27/2026	07/27/2026	00999135 MERITAIN HEALTH	676,611.46	
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A10100	V1939	08/03/2026	08/03/2026	00999101 VERIZON WIRELESS	536.69	
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A10100	V1945	08/03/2026	08/03/2026	00999107 DIRECT ENERGY	9,438.37	
A10100	V1947	08/03/2026	08/03/2026	99905148 COLUMBIA GAS OF OHIO INC.	7,554.52	
A10100	V1948	07/03/2026	07/03/2026	00999027 HUNTINGTON BANK	127.10	
A10100	V1949	08/03/2026	08/03/2026	00999103 COLUMBUS CITY TREASURER	36,744.15	
A10100	V1950	07/31/2026	07/31/2026	00999101 VERIZON WIRELESS	323.27	
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A10100	229988	07/09/2026		00001278 W.W. GRAINGER		3,784.97
A10100	229989	07/09/2026		00003010 CAPITOL CITY GLASS & SCRE		411.78
A10100	229991	07/09/2026		00003628 COMMERCIAL PARTS & SERV O		139.79

POWERSCHOOL LLC
DATE: 08/04/2026
TIME: 09:33:46

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	229996	07/09/2026		00005038 SHERWIN WILLIAMS CO.		557.63
A10100	229997	07/09/2026	07/16/2026	00005251 HAND2MIND INC.	11,164.87	
A10100	229998	07/09/2026	07/14/2026	00005619 TRANE PARTS & SUPPLY	71.94	
A10100	230001	07/09/2026	07/16/2026	00007269 OHIO BUREAU OF CRIMINAL I	2,598.00	
A10100	230003	07/09/2026	07/15/2026	00008102 LOWE'S COMPANIES	1,224.23	
A10100	230005	07/09/2026	07/15/2026	00009268 TREAS STATE OF OHIO ELEV	330.25	
A10100	230006	07/09/2026	07/20/2026	00009826 WESTERN PSYCHOLOGICAL SER	2,262.70	
A10100	230009	07/09/2026		00013365 DUBLIN COFFMAN HIGH SCHOO		300.00
A10100	230014	07/09/2026	07/15/2026	00017063 PICKERINGTON NORTH HIGH S	300.00	
A10100	230015	07/09/2026	07/13/2026	00019129 ANDREW N COLVIN PHD	2,400.00	
A10100	230019	07/09/2026		00020409 CARMEN'S DISTRIBUTION SYS		10,526.25
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A10100	230025	07/09/2026	07/14/2026	00022481 CHILDREN'S CTR FOR DEVL	12,668.89	
A10100	230027	07/09/2026	07/16/2026	00022985 LIBERTY TIRE SERVICES LLC	155.02	
A10100	230031	07/09/2026		00023609 THE BLIND FACTORY		125.00
A10100	230035	07/09/2026		00024153 WORLY PLUMBING SUPPLY		148.22
A10100	230037	07/09/2026		00024162 CENTRAL DISTRICT GIRLS GO		50.00
A10100	230038	07/09/2026	07/16/2026	00024239 BRIAR PATCH RANCH FOR KID	1,833.33	
A10100	230039	07/09/2026	07/17/2026	00024314 ACC PARTY RENTAL	1,191.00	
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A10100	230052	07/09/2026	07/20/2026	00025544 SILVER LINING GROUP	36,090.00	
A10100	230059	07/09/2026	07/17/2026	00026576 FORWARD EDGE	5,400.00	
A10100	230061	07/09/2026	07/17/2026	00027112 PRUDENTRX LLC	7,432.58	
A10100	230063	07/09/2026		00027251 IBS OF GREATER COLUMBUS		100.00
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A10100	230071	07/09/2026		00028092 BSN SPORTS LLC		35.00
A10100	230073	07/09/2026		00028315 MYHOMEWORK		825.00
A10100	230076	07/09/2026	07/14/2026	00028442 EMBOLD INC	10,760.00	
A10100	230080	07/09/2026	07/24/2026	00028656 ANTHEM SPORTS LLC	278.46	
A10100	230085	07/09/2026	07/15/2026	00028752 PETERSON HIGHWAY SAFETY,	709.71	
A10100	230088	07/09/2026	07/17/2026	00028825 MILANO'S UPTOWNE FLORIST	93.95	
A10100	230089	07/09/2026	07/27/2026	00028846 MATH MEDIC	325.00	
A10100	230090	07/09/2026	07/13/2026	00028857 AI OWL	26,000.00	
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A10100	230111	07/16/2026	07/28/2026	00013140 PICKERINGTON CENTRAL HS	295.00	
A10100	230113	07/16/2026		00014666 B & C COMMUNICATIONS		3,328.32
A10100	230114	07/16/2026	07/24/2026	00015259 OSBA	2,088.00	
A10100	230118	07/16/2026		00020021 GRANVILLE HIGH SCHOOL		600.00
A10100	230125	07/16/2026	07/22/2026	00024674 SCHORR ARCHITECTS INC.	30,415.00	
A10100	230126	07/16/2026	07/20/2026	00024952 ESC COUNCIL OF GOVERNMENT	1,500.00	
A10100	230127	07/16/2026	07/27/2026	00024955 NAPA AUTO PARTS	367.44	
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A10100	230133	07/16/2026		00026152 HILLYARD OHIO		400.53

POWERSCHOOL LLC
DATE: 08/04/2026
TIME: 09:33:46

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	230141	07/16/2026	07/27/2026	00027546 CINTAS CORP NO 2	534.36	
A10100	230142	07/16/2026	07/24/2026	00027749 TRUCKPRO, LLC	12,119.59	
A10100	230147	07/16/2026	07/27/2026	00028384 MEMORIAL OCCUPATIONAL HEA	20,175.00	
A10100	230154	07/16/2026	07/27/2026	00028803 CINTAS / CINTAS FIRST AID	5,865.00	
A10100	230157	07/23/2026		00000415 WESTWATER SUPPLY CORP		203.66
A10100	230159	07/23/2026		00001278 W.W. GRAINGER		1,979.76
A10100	230161	07/23/2026		00003628 COMMERCIAL PARTS & SERV O		62.01
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A10100	230165	07/23/2026	07/30/2026	00005251 HAND2MIND INC.	1,029.55	
A10100	230166	07/23/2026	07/28/2026	00005619 TRANE PARTS & SUPPLY	256.21	
A10100	230171	07/23/2026		00010756 BRIAN W. BARNES & CO. IN		1,200.00
A10100	230173	07/23/2026		00010974 RENT A JOHN		230.00
A10100	230175	07/23/2026		00014666 B & C COMMUNICATIONS		345,742.89
A10100	230182	07/23/2026	07/29/2026	00019946 HYLANT ADMINISTRATIVE SER	889,127.00	
A10100	230184	07/23/2026		00021504 SUNBELT RENTALS INC.		58.50
A10100	230191	07/23/2026		00022708 ROBERT BROOKE & ASSOCIATE		448.10
A10100	230204	07/23/2026	07/27/2026	00024674 SCHORR ARCHITECTS INC.	9,032.25	
A10100	230211	07/23/2026		00025134 SYN-TECH SYSTEMS INC.		5,100.00
A10100	230216	07/23/2026		00025984 SUBURBAN SCHOOL SUPERINTE		1,970.00
A10100	230226	07/23/2026	07/30/2026	00027112 PRUDENTRX LLC	4,420.15	
A10100	230232	07/23/2026		00027546 CINTAS CORP NO 2		107.96
A10100	230235	07/23/2026	07/30/2026	00027749 TRUCKPRO, LLC	213.89	
A10100	230244	07/23/2026		00028005 BRICK HOUSE BLUE LLC		453.20
A10100	230247	07/23/2026	07/30/2026	00028126 K12 FUTURE COLLABORATIVE	2,500.00	
A10100	230263	07/23/2026	07/31/2026	00028816 LINGO TELECOM LLC	845.25	
A10100	230265	07/23/2026	07/29/2026	00028860 SUMMIT K12 HOLDINGS INC	11,379.30	
A10100	230270	07/23/2026		00809693 ERAM GILL		5.00
A10100	230271	07/23/2026		RF210059 MARGO WILLIS		5.00
A10100	230272	07/23/2026		RF213700 MELINDA GILLIAM		5.00
A10100	230273	07/23/2026		RF213701 SHEA SEWELL		10.00
A10100	230274	07/23/2026		RF213702 CHUEH LARSON		5.00
A10100	230275	07/23/2026		RF213707 WENDY SMOOTH		5.00
A10100	230276	07/23/2026		RF213708 CINDY CONWAY		5.00
A10100	230281	07/30/2026		00000369 TRANSPORTATION ACCESSORIE		1,499.68
A10100	230284	07/30/2026		00004842 OHIO DEPT OF JOB & FAMILY		171.35
A10100	230285	07/30/2026		00005251 HAND2MIND INC.		3,585.96
A10100	230289	07/30/2026		00008546 COLUMBUS PERCUSSION		926.59
A10100	230292	07/30/2026		00010756 BRIAN W. BARNES & CO. IN		2,400.00
A10100	230293	07/30/2026		00011513 ABLE PRINTING COMPANY		1,088.80
A10100	230294	07/30/2026		00011565 BASA		2,879.66
A10100	230296	07/30/2026		00013140 PICKERINGTON CENTRAL HS		675.00
A10100	230299	07/30/2026		00023552 HENRY SCHEIN INC.		4,976.37
A10100	230304	07/30/2026		00024955 NAPA AUTO PARTS		1,422.63
A10100	230311	07/30/2026		00026736 REACH EDUCATIONAL SERVICE		66,500.00
A10100	230312	07/30/2026		00026799 VISTA HIGHER LEARNING INC		1,898.97
A10100	230316	07/30/2026		00027496 I AM BOUNDLESS INC.		13,158.00
A10100	230317	07/30/2026		00027546 CINTAS CORP NO 2		107.96
A10100	230318	07/30/2026		00027670 E.A. GRAPHICS		584.80
A10100	230319	07/30/2026		00027749 TRUCKPRO, LLC		4,147.67
A10100	230322	07/30/2026		00028092 BSN SPORTS LLC		1,000.00
A10100	230323	07/30/2026		00028218 KING BUSINESS INTERIORS I		8,538.63
A10100	230327	07/30/2026		00028669 ZIEGLER TIRE & SUPPLY CO		6,744.00

POWERSCHOOL LLC
DATE: 08/04/2026
TIME: 09:33:46

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V229990	07/09/2026	07/09/2026	00003027 LOEB ELECTRIC	4.68	
A10100	V229992	07/09/2026	07/09/2026	00003911 FERGUSON ENTERPRISES LLC	1,945.60	
A10100	V229993	07/09/2026	07/09/2026	00004711 FOLLETT CONTENT SOLUTIONS	1,018.20	
A10100	V229999	07/09/2026	07/09/2026	00006066 GOLDEN BEAR LOCK & SAFE	57.00	
A10100	V230000	07/09/2026	07/09/2026	00006386 APPLE INC.	642,600.00	
A10100	V230002	07/09/2026	07/09/2026	00007701 GINGWAY PRODUCTS INC.	195.00	
A10100	V230004	07/09/2026	07/09/2026	00009150 ESC OF CENTRAL OHIO	1,210.65	
A10100	V230007	07/09/2026	07/09/2026	00009879 GORDON FOOD SERVICE	2,869.22	
A10100	V230008	07/09/2026	07/09/2026	00011450 AQUA SCIENCE	1,660.80	
A10100	V230010	07/09/2026	07/09/2026	00014233 CDW-G	95.28	
A10100	V230011	07/09/2026	07/09/2026	00015292 FANNING/HOWEY ASSOCIATES	18,794.04	
A10100	V230012	07/09/2026	07/09/2026	00015484 RENAISSANCE LEARNING INC.	118,384.00	
A10100	V230013	07/09/2026	07/09/2026	00015695 LEVITATE PLUS FLOORING SY	7,006.00	
A10100	V230016	07/09/2026	07/09/2026	00019947 RACHEL W NELLI	63.69	
A10100	V230017	07/09/2026	07/09/2026	00020058 CORI A KINDL	20.74	
A10100	V230018	07/09/2026	07/09/2026	00020393 COURTNEY E BASSETT	19.95	
A10100	V230020	07/09/2026	07/09/2026	00020758 BLICK ART MATERIALS LLC	9,139.13	
A10100	V230021	07/09/2026	07/09/2026	00020872 STEVEN C GUY	2,900.00	
A10100	V230022	07/09/2026	07/09/2026	00021733 TECH ART PRODUCTIONS	5,790.00	
A10100	V230024	07/09/2026	07/09/2026	00022266 BUCKEYE BRASS & WINDS	2,398.00	
A10100	V230026	07/09/2026	07/09/2026	00022594 MICHAEL P MCDONOUGH	347.13	
A10100	V230028	07/09/2026	07/09/2026	00023189 ERIN K DOOLEY	28.57	
A10100	V230029	07/09/2026	07/09/2026	00023265 XTEK PARTNERS	22,050.00	
A10100	V230030	07/09/2026	07/09/2026	00023267 NEW STORY SCHOOLS-OHIO	19,600.00	
A10100	V230032	07/09/2026	07/09/2026	00023751 MODERN OFFICE METHODS	44.18	
A10100	V230033	07/09/2026	07/09/2026	00023825 ALLIED SOURCES	15,425.89	
A10100	V230034	07/09/2026	07/09/2026	00023873 BRIDGEWAY ACADEMY	64,621.27	
A10100	V230036	07/09/2026	07/09/2026	00024156 VEX ROBOTICS INC.	978.41	
A10100	V230040	07/09/2026	07/09/2026	00024479 SEDGWICK CLAIMS MANAGEMEN	3,427.25	
A10100	V230042	07/09/2026	07/09/2026	00024765 CORTNEY D HAMILTON	407.31	
A10100	V230043	07/09/2026	07/09/2026	00024950 E & H ACE HARDWARE GROUP	522.04	
A10100	V230044	07/09/2026	07/09/2026	00024983 MATTHEW LEE MIDDLETON	473.35	
A10100	V230045	07/09/2026	07/09/2026	00025043 FRONTLINE TECHNOLOGIES LL	58,521.26	
A10100	V230046	07/09/2026	07/09/2026	00025130 INTERPRETING PLUS LLC	5,488.00	
A10100	V230047	07/09/2026	07/09/2026	00025215 META SOLUTIONS	209,783.11	
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A10100	V230049	07/09/2026	07/09/2026	00025398 UCS INC.	380.00	
A10100	V230051	07/09/2026	07/09/2026	00025490 ADVANCED ANIMAL REMOVAL P	5,190.00	
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A10100	V230054	07/09/2026	07/09/2026	00025842 AMY ELIZABETH BAKER	30.97	
A10100	V230055	07/09/2026	07/09/2026	00025939 ADAM JAMES OLSHESKI	356.12	
A10100	V230056	07/09/2026	07/09/2026	00025997 MATTHEW D ANDERSON	317.70	
A10100	V230057	07/09/2026	07/09/2026	00026273 LAUREN MICHELLE HALL	135.29	
A10100	V230058	07/09/2026	07/09/2026	00026332 ABILITY MATTERS	57,653.00	
A10100	V230060	07/09/2026	07/09/2026	00026865 RD HOLDER OIL CO. INC.	2,113.84	
A10100	V230062	07/09/2026	07/09/2026	00027231 UNIVERSITY OF CINCINNATI	57.64	
A10100	V230064	07/09/2026	07/09/2026	00027353 GIPPER MEDIA INC.	1,500.00	
A10100	V230067	07/09/2026	07/09/2026	00027826 COMPLETE BUS & SPECIALTY	47,540.00	
A10100	V230069	07/09/2026	07/09/2026	00027985 IMAGINE LEARNING LLC	74,000.00	
A10100	V230070	07/09/2026	07/09/2026	00028044 MELISSA NOELLE SWEARINGEN	368.89	
A10100	V230072	07/09/2026	07/09/2026	00028179 ESC OF LAKE ERIE WEST	340.00	

POWERSCHOOL LLC
DATE: 08/04/2026
TIME: 09:33:46

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V230074	07/09/2026	07/09/2026	00028417 ICE MILLER LLP	4,512.00	
A10100	V230075	07/09/2026	07/09/2026	00028426 THE KLEINGERS GROUP INC	2,842.50	
A10100	V230077	07/09/2026	07/09/2026	00028554 FERGUSON CONSTRUCTION-COL	364,818.25	
A10100	V230078	07/09/2026	07/09/2026	00028651 MAKAYLA LYNN KUJAWA	91.75	
A10100	V230079	07/09/2026	07/09/2026	00028655 EVERDRIVEN TECHNOLOGIES L	84,290.99	
A10100	V230081	07/09/2026	07/09/2026	00028672 DENISE A SNOWDEN CONSULTI	1,000.00	
A10100	V230082	07/09/2026	07/09/2026	00028682 MUSCO SPORTS LIGHTING LLC	206,387.10	
A10100	V230083	07/09/2026	07/09/2026	00028705 BRYCE KARL ALTHOFF	92.51	
A10100	V230084	07/09/2026	07/09/2026	00028713 ANDREW CASEY ELECTRIC LLC	8,028.81	
A10100	V230086	07/09/2026	07/09/2026	00028797 ZORO	583.12	
A10100	V230087	07/09/2026	07/09/2026	00028817 SOCCER COMMAND INC	13,309.96	
A10100	V230091	07/09/2026	07/09/2026	00028949 RACHAEL LYNN GRIM	56.87	
A10100	V230092	07/09/2026	07/09/2026	00028950 HEIDI ELIZABETH SHIFFER	332.10	
A10100	V230093	07/09/2026	07/09/2026	00028951 SYDNEY PAIGE HINTON	16.29	
A10100	V230096	07/16/2026	07/16/2026	00000135 COLUMBUS CITY SCHOOLS	3,231.29	
A10100	V230098	07/16/2026	07/16/2026	00000762 HILLIARD LAWN AND GARDEN	170.23	
A10100	V230100	07/16/2026	07/16/2026	00003027 LOEB ELECTRIC	303.71	
A10100	V230101	07/16/2026	07/16/2026	00003385 SPA ASSOCIATES	1,712.50	
A10100	V230103	07/16/2026	07/16/2026	00003911 FERGUSON ENTERPRISES LLC	678.49	
A10100	V230104	07/16/2026	07/16/2026	00004266 COLUMBUS TEMP CONTROL	7,514.40	
A10100	V230105	07/16/2026	07/16/2026	00006978 CARDINAL BUS SALES & SERV	5,536.22	
A10100	V230107	07/16/2026	07/16/2026	00009129 FREESTYLE PHOTOGRAPHIC SU	44.00	
A10100	V230108	07/16/2026	07/16/2026	00009150 ESC OF CENTRAL OHIO	408.55	
A10100	V230112	07/16/2026	07/16/2026	00014469 KIMBALL-MIDWEST	1,159.54	
A10100	V230115	07/16/2026	07/16/2026	00017522 SKINNER DIESEL SERVICE IN	3,854.37	
A10100	V230116	07/16/2026	07/16/2026	00019025 SOUTH-WESTERN CITY SCHOOL	1,533.16	
A10100	V230117	07/16/2026	07/16/2026	00019332 OHIO POWER TOOL	43.89	
A10100	V230119	07/16/2026	07/16/2026	00020816 BCI	1,500.00	
A10100	V230120	07/16/2026	07/16/2026	00022266 BUCKEYE BRASS & WINDS	1,678.99	
A10100	V230121	07/16/2026	07/16/2026	00023265 XTEK PARTNERS	31,205.50	
A10100	V230122	07/16/2026	07/16/2026	00023775 JAY CAULEY	96.43	
A10100	V230124	07/16/2026	07/16/2026	00024167 SPIRIT SERVICES	1,943.88	
A10100	V230128	07/16/2026	07/16/2026	00025000 R.E.M. COMMUNICATIONS INC	211.60	
A10100	V230129	07/16/2026	07/16/2026	00025331 RESOURCES UNLIMITED A-Z L	1,458.00	
A10100	V230131	07/16/2026	07/16/2026	00025791 GARLAND/DBS INC.	643,881.04	
A10100	V230135	07/16/2026	07/16/2026	00026729 KENDALL ELECTRIC INC.	3.78	
A10100	V230136	07/16/2026	07/16/2026	00026865 RD HOLDER OIL CO. INC.	3,363.98	
A10100	V230137	07/16/2026	07/16/2026	00027105 HOMETOWN URGENT CARE	50.00	
A10100	V230138	07/16/2026	07/16/2026	00027244 TROY FILTERS	47.16	
A10100	V230139	07/16/2026	07/16/2026	00027353 GIPPER MEDIA INC.	3,000.00	
A10100	V230140	07/16/2026	07/16/2026	00027502 GAME ONE	360.00	
A10100	V230143	07/16/2026	07/16/2026	00027784 PSI II LLC	14,140.00	
A10100	V230144	07/16/2026	07/16/2026	00027826 COMPLETE BUS & SPECIALTY	70.39	
A10100	V230145	07/16/2026	07/16/2026	00027980 BYRNE & JONES CONSTRUCTIO	7,140.58	
A10100	V230146	07/16/2026	07/16/2026	00028000 WILLIAM KENNETH RAGLAND I	180.16	
A10100	V230148	07/16/2026	07/16/2026	00028577 GREGORY ALEXZANDER WAYNE	439.13	
A10100	V230149	07/16/2026	07/16/2026	00028596 ACCENT INFORMATION SYSTEM	1,595.60	
A10100	V230150	07/16/2026	07/16/2026	00028653 PARENTSQUARE INC	32,000.00	
A10100	V230151	07/16/2026	07/16/2026	00028769 RUSCILLI CONSTRUCTION CO.	783,549.00	
A10100	V230152	07/16/2026	07/16/2026	00028797 ZORO	284.22	
A10100	V230153	07/16/2026	07/16/2026	00028798 SETTERLIN BUILDING COMPAN	1,548,812.16	
A10100	V230155	07/16/2026	07/16/2026	00028809 INNOVATIVE ROOFING SYSTEM	16,000.00	
A10100	V230156	07/16/2026	07/16/2026	00999084 BCI	9,900.00	

POWERSCHOOL LLC
DATE: 08/04/2026
TIME: 09:33:46

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V230160	07/23/2026	07/23/2026	00003027 LOEB ELECTRIC	152.41	
A10100	V230162	07/23/2026	07/23/2026	00003911 FERGUSON ENTERPRISES LLC	498.85	
A10100	V230163	07/23/2026	07/23/2026	00004481 FLINN SCIENTIFIC INC.	3,507.30	
A10100	V230167	07/23/2026	07/23/2026	00006208 ASCD	428.00	
A10100	V230168	07/23/2026	07/23/2026	00006978 CARDINAL BUS SALES & SERV	2,949.33	
A10100	V230169	07/23/2026	07/23/2026	00009711 SCHOOL HEALTH CORPORATION	1,299.15	
A10100	V230170	07/23/2026	07/23/2026	00010182 ENVIRONMENTAL COMFORT LLC	1,048.73	
A10100	V230172	07/23/2026	07/23/2026	00010960 JOYCE ANN BRICKLEY	25.00	
A10100	V230174	07/23/2026	07/23/2026	00014469 KIMBALL-MIDWEST	843.26	
A10100	V230176	07/23/2026	07/23/2026	00014949 CRAIG C VROOM	50.00	
A10100	V230177	07/23/2026	07/23/2026	00015874 ROY R WALKER	25.00	
A10100	V230178	07/23/2026	07/23/2026	00016252 GREGORY S HENNES	25.00	
A10100	V230179	07/23/2026	07/23/2026	00017449 KAYLA RENEE PINNICK	25.00	
A10100	V230180	07/23/2026	07/23/2026	00017522 SKINNER DIESEL SERVICE IN	144.30	
A10100	V230181	07/23/2026	07/23/2026	00017570 GENESIS BUILDING SYSTEMS	600.00	
A10100	V230183	07/23/2026	07/23/2026	00020058 CORI A KINDL	60.00	
A10100	V230185	07/23/2026	07/23/2026	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V230186	07/23/2026	07/23/2026	00021949 DAVE HUSTON	60.00	
A10100	V230187	07/23/2026	07/23/2026	00021959 KEVIN LONDON	25.00	
A10100	V230188	07/23/2026	07/23/2026	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V230189	07/23/2026	07/23/2026	00022594 MICHAEL P MCDONOUGH	60.00	
A10100	V230190	07/23/2026	07/23/2026	00022610 RICH & GILLIS LAW GROUP	10,576.62	
A10100	V230192	07/23/2026	07/23/2026	00023168 JAMIE E LENNOX	84.94	
A10100	V230193	07/23/2026	07/23/2026	00023189 ERIN K DOOLEY	25.00	
A10100	V230194	07/23/2026	07/23/2026	00023204 AMY L CASE	25.00	
A10100	V230195	07/23/2026	07/23/2026	00023222 MARK D TREMAYNE	91.12	
A10100	V230196	07/23/2026	07/23/2026	00023265 XTEK PARTNERS	26,988.25	
A10100	V230197	07/23/2026	07/23/2026	00023587 JACOB A GRANTIER	25.00	
A10100	V230198	07/23/2026	07/23/2026	00023873 BRIDGEWAY ACADEMY	10,003.75	
A10100	V230199	07/23/2026	07/23/2026	00023875 MOLLY NOEL WALKER	60.00	
A10100	V230200	07/23/2026	07/23/2026	00024075 BRIAN CHARLES HART	25.00	
A10100	V230201	07/23/2026	07/23/2026	00024237 KEITH A RABLEY	60.00	
A10100	V230202	07/23/2026	07/23/2026	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V230203	07/23/2026	07/23/2026	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V230205	07/23/2026	07/23/2026	00024684 JONATHAN P WAY	25.00	
A10100	V230206	07/23/2026	07/23/2026	00024749 MATTHEW W TROMBITAS	25.00	
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A10100	V230208	07/23/2026	07/23/2026	00024869 JAMES DANIEL SMALLEY	60.00	
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A10100	V230210	07/23/2026	07/23/2026	00025000 R.E.M. COMMUNICATIONS INC	5,644.92	
A10100	V230212	07/23/2026	07/23/2026	00025270 K12 TECH REPAIRS COLUMBUS	11,195.00	
A10100	V230213	07/23/2026	07/23/2026	00025469 RYAN YOUNG	60.00	
A10100	V230214	07/23/2026	07/23/2026	00025645 KATHRYN LEE MILLER	25.00	
A10100	V230215	07/23/2026	07/23/2026	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V230217	07/23/2026	07/23/2026	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V230218	07/23/2026	07/23/2026	00025997 MATTHEW D ANDERSON	25.00	
A10100	V230219	07/23/2026	07/23/2026	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V230220	07/23/2026	07/23/2026	00026671 BRINKS INCORPORATED	23.29	
A10100	V230221	07/23/2026	07/23/2026	00026856 JEREMY L TAYLOR	60.00	
A10100	V230222	07/23/2026	07/23/2026	00026865 RD HOLDER OIL CO. INC.	1,763.61	
A10100	V230223	07/23/2026	07/23/2026	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V230224	07/23/2026	07/23/2026	00027032 OLIVIA MICHELLE CONSTANTI	25.00	

POWERSCHOOL LLC
DATE: 08/04/2026
TIME: 09:33:46

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V230225	07/23/2026	07/23/2026	00027098 WILLIAM C STARRETT	60.00	
A10100	V230227	07/23/2026	07/23/2026	00027255 SOUTHEASTERN EQUIPMENT CO	655.46	
A10100	V230228	07/23/2026	07/23/2026	00027295 WILLIAM D WARFIELD	60.00	
A10100	V230229	07/23/2026	07/23/2026	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V230230	07/23/2026	07/23/2026	00027417 TANNER TRUSKE ATHA	25.00	
A10100	V230231	07/23/2026	07/23/2026	00027440 SONOVA USA INC.	593.61	
A10100	V230233	07/23/2026	07/23/2026	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V230234	07/23/2026	07/23/2026	00027660 JENNIFER N MOX	25.00	
A10100	V230236	07/23/2026	07/23/2026	00027755 CORE & MAIN LP	652.54	
A10100	V230237	07/23/2026	07/23/2026	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V230238	07/23/2026	07/23/2026	00027883 BRICKER GRAYDON LLP	47,604.63	
A10100	V230239	07/23/2026	07/23/2026	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V230240	07/23/2026	07/23/2026	00027899 MOSELEY ELEVATOR	259.00	
A10100	V230241	07/23/2026	07/23/2026	00027916 THE OHIO STATE UNIVERSITY	29.12	
A10100	V230242	07/23/2026	07/23/2026	00027991 EMPOWER BEHAVIORAL HEALTH	78,229.55	
A10100	V230243	07/23/2026	07/23/2026	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V230245	07/23/2026	07/23/2026	00028008 ERIK F BARBON	25.00	
A10100	V230246	07/23/2026	07/23/2026	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V230248	07/23/2026	07/23/2026	00028196 SURELINE MOWING & LANDSCA	9,622.21	
A10100	V230249	07/23/2026	07/23/2026	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V230250	07/23/2026	07/23/2026	00028555 OMAR CHAKROWF	200.00	
A10100	V230251	07/23/2026	07/23/2026	00028577 GREGORY ALEXZANDER WAYNE	300.00	
A10100	V230252	07/23/2026	07/23/2026	00028655 EVERDRIVEN TECHNOLOGIES L	12,672.10	
A10100	V230253	07/23/2026	07/23/2026	00028659 MICHAEL E HAMM	25.00	
A10100	V230254	07/23/2026	07/23/2026	00028681 JEREMY D JONES	60.00	
A10100	V230255	07/23/2026	07/23/2026	00028702 MELISSA A KLOSTERMAN LAND	50.00	
A10100	V230256	07/23/2026	07/23/2026	00028735 APRIL L SHERBURN	60.00	
A10100	V230257	07/23/2026	07/23/2026	00028738 INTERIOR INSTALLATIONS	1,560.00	
A10100	V230258	07/23/2026	07/23/2026	00028744 MANSFIELD SERVICE PARTNER	26,788.73	
A10100	V230259	07/23/2026	07/23/2026	00028774 JANE ANN KELLY	25.00	
A10100	V230260	07/23/2026	07/23/2026	00028785 CHILDREN'S HEALTHCARE OF	1,133.97	
A10100	V230261	07/23/2026	07/23/2026	00028797 ZORO	524.76	
A10100	V230264	07/23/2026	07/23/2026	00028839 NICOLE L JOHNSON	25.00	
A10100	V230266	07/23/2026	07/23/2026	00028917 RJP INTERPRETING LLC	2,550.00	
A10100	V230267	07/23/2026	07/23/2026	00028953 JULIA ANN SCHOELER	25.00	
A10100	V230268	07/23/2026	07/23/2026	00028962 ROBERT H KEEP	25.00	
A10100	V230269	07/23/2026	07/23/2026	00809276 LAUREN N SCHMIDT	25.00	
A10100	V230282	07/30/2026	07/30/2026	00001589 CITY OF HILLIARD	30,000.00	
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A10100	V230286	07/30/2026	07/30/2026	00006386 APPLE INC.	15,996.00	
A10100	V230287	07/30/2026	07/30/2026	00007701 GINGWAY PRODUCTS INC.	306.00	
A10100	V230288	07/30/2026	07/30/2026	00008064 SCOTT SCRIVEN LLP	13,170.00	
A10100	V230290	07/30/2026	07/30/2026	00009150 ESC OF CENTRAL OHIO	61,494.98	
A10100	V230291	07/30/2026	07/30/2026	00010280 POWELL PRINTS	1,782.50	
A10100	V230295	07/30/2026	07/30/2026	00011824 STAPLES BUSINESS ADVANTAG	48.08	
A10100	V230297	07/30/2026	07/30/2026	00017522 SKINNER DIESEL SERVICE IN	1,242.40	
A10100	V230298	07/30/2026	07/30/2026	00022191 STEVE'S AUTO GLASS LLC	612.00	
A10100	V230300	07/30/2026	07/30/2026	00023662 KURTZ BROS CENTRAL OHIO L	97.47	
A10100	V230301	07/30/2026	07/30/2026	00023834 GROVE CITY HIGH SCHOOL	280.00	
A10100	V230302	07/30/2026	07/30/2026	00024486 AON RISK SERVICES NORTHEA	82,673.00	
A10100	V230303	07/30/2026	07/30/2026	00024665 CENTRAL OHIO BEHAVIORAL C	2,000.00	
A10100	V230305	07/30/2026	07/30/2026	00025331 RESOURCES UNLIMITED A-Z L	2,487.79	
A10100	V230306	07/30/2026	07/30/2026	00025361 TRANSFINDER CORPORATION	36,860.00	

POWERSCHOOL LLC
DATE: 08/04/2026
TIME: 09:33:46

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCOUNTING PERIOD: 2/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V230307	07/30/2026	07/30/2026	00025837 DIGITAL PRINT SOLUTIONS	6.57	
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A10100	V230309	07/30/2026	07/30/2026	00026466 RENOVO FITNESS LLC	585.00	
A10100	V230310	07/30/2026	07/30/2026	00026680 RIVERSIDE INSIGHTS	14,304.00	
A10100	V230313	07/30/2026	07/30/2026	00027342 PAYKOFF CONCRETE LLC	35,893.00	
A10100	V230314	07/30/2026	07/30/2026	00027403 THE LEARNING SPECTRUM	11,950.00	
A10100	V230315	07/30/2026	07/30/2026	00027446 VOYAGER SOPRIS LEARNING	60,291.90	
A10100	V230320	07/30/2026	07/30/2026	00027869 CENTRAL OHIO WELDING CO.	60.72	
A10100	V230321	07/30/2026	07/30/2026	00027920 J L DIMEL LLC	1,255.12	
A10100	V230324	07/30/2026	07/30/2026	00028280 CARDIO PARTNERS INC	317.29	
A10100	V230325	07/30/2026	07/30/2026	00028560 FOLLETT SOFTWARE LLC	963.00	
A10100	V230326	07/30/2026	07/30/2026	00028655 EVERDRIVEN TECHNOLOGIES L	15,507.60	
A10100	V230328	07/30/2026	07/30/2026	00028763 POWERSCHOOL GROUP LLC	132,668.25	
A10100	V230329	07/30/2026	07/30/2026	00028769 RUSCILLI CONSTRUCTION CO.	716,205.00	
A10100	V230330	07/30/2026	07/30/2026	00028859 IRENE HIRATA MCMULLEN INC	357.25	
A10100	V230332	07/30/2026	07/30/2026	0026015 SOLIANT HEALTH	1,060.41	
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TOTAL FUND					13,224,159.54	512,068.24
TOTAL REPORT					13,224,159.54	512,068.24