HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

October 2026

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - October 31, 2026

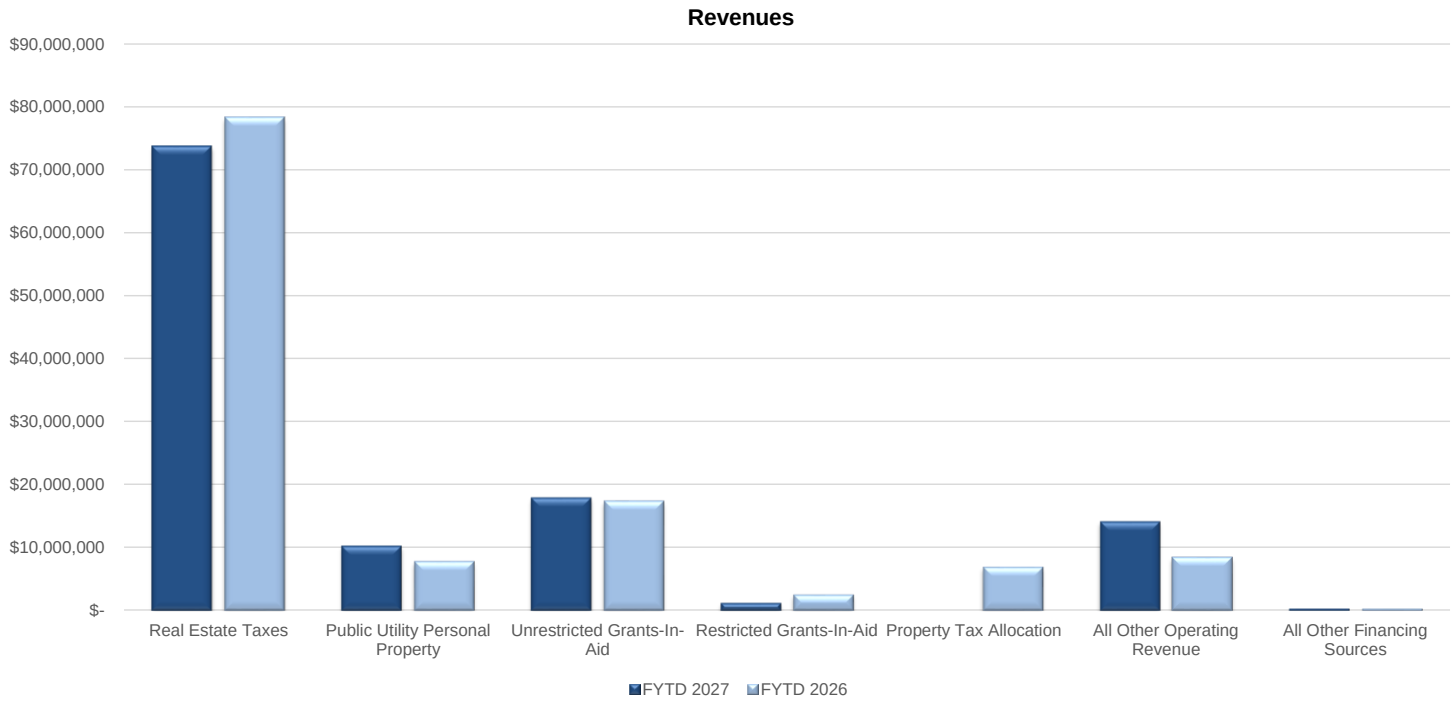
	Budget**	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		$ 114,960,841		
RECEIPTS:				
Real Estate Taxes	$ 174,660,234	$ 73,529,925	$ 101,130,309	42.10%
Public Utility Personal Property	14,663,300	10,059,975	4,603,325	68.61%
Unrestricted Grants-In-Aid	53,821,811	17,700,613	36,121,198	32.89%
Restricted Grants-In-Aid	4,568,223	944,832	3,623,391	20.68%
Property Tax Allocation	12,706,234	-	12,706,234	0.00%
All Other Operating Revenue	18,201,224	13,934,093	4,267,131	76.56%
All Other Financing Sources	125,000	1,704	123,296	1.36%
Total Receipts	$ 278,746,026	$ 116,171,143	$ 162,574,883	41.68%
EXPENDITURES:				
Personnel Services	$ 158,975,429	$ 50,342,240	$ 108,633,189	31.67%
Retirement/Benefits	70,236,472	22,726,843	47,509,629	32.36%
Purchased Services	30,904,948	8,517,720	22,387,228	27.56%
Supplies, Materials, Textbooks	10,599,268	3,363,397	7,235,871	31.73%
Capital Outlay	2,165,533	725,124	1,440,409	33.48%
Debt - principal & interest HB264	-	-	-	
Other Expenditures	3,532,909	1,940,056	1,592,853	54.91%
All Other Financing Uses	40,000	-	40,000	0.00%
Total Expenditures	$ 276,454,559	$ 87,615,381	$ 188,839,178	31.69%
Revenue Over (Under) Expenditures		$ 28,555,762		
Ending Balance		**$ 143,516,603**		
Outstanding Encumbrances		$ 15,990,409		
Unencumbered Ending Balance		**$ 127,526,194**		

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 - October 31, 2026

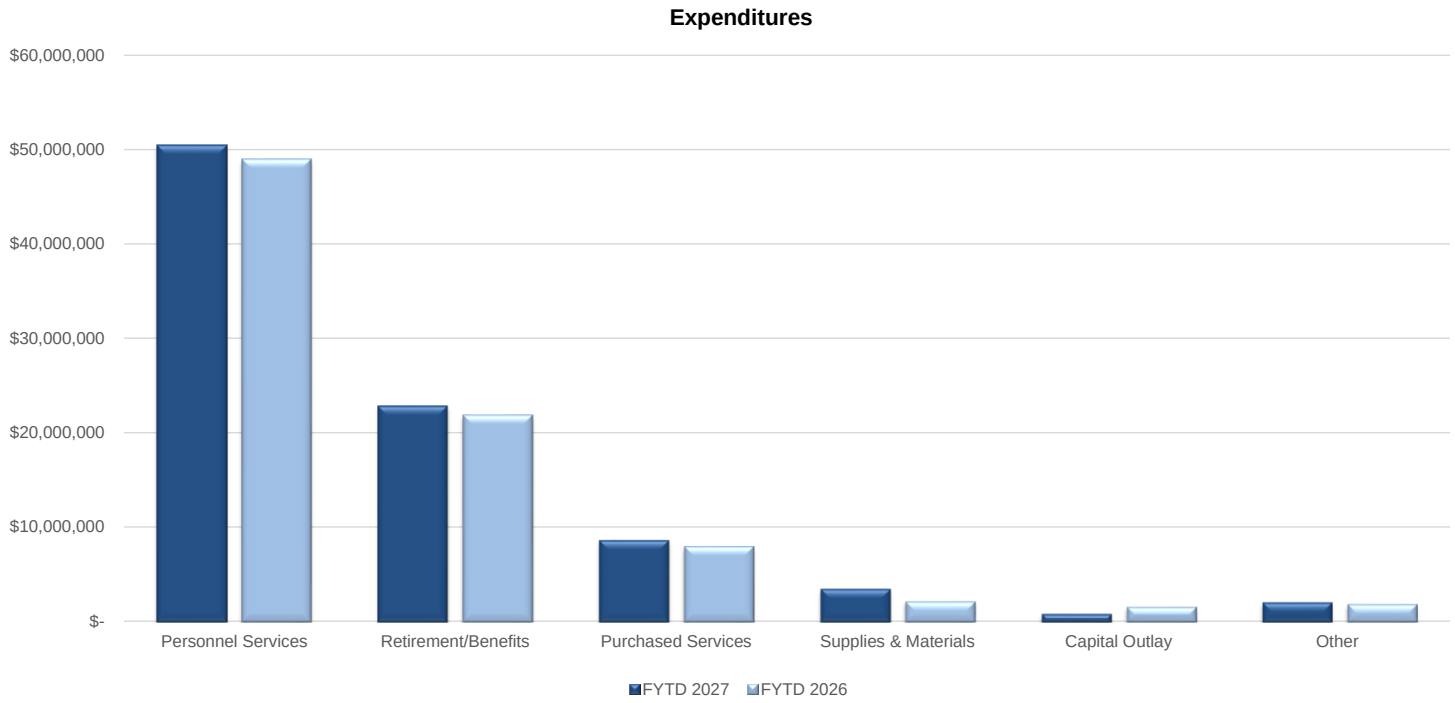


	FYTD 2027	% OF TOTAL	FYTD 2026	% OF CHANGE PRIOR YEAR
Real Estate Taxes	$ 73,529,925	63.29%	$ 78,152,855	-5.92%
Public Utility Personal Property	10,059,975	8.66%	7,596,593	32.43%
Unrestricted Grants-In-Aid	17,700,613	15.24%	17,196,509	2.93%
Restricted Grants-In-Aid	944,832	0.81%	2,283,197	-58.62%
Property Tax Allocation	-	0.00%	6,688,499	0.00%
All Other Operating Revenue	13,934,093	11.99%	8,194,846	70.03%
All Other Financing Sources	1,704	0.00%	15,881	-89.27%
GRAND TOTAL	$ 116,171,143		$ 120,128,380	

Decrease in Real Estate Taxes relates to amount of Res/AG Refunds issued FY27.
Increase in Pub Utility tax due to increase in settlement FY27 vs FY26
Decrease in Restricted Grants due to reduction in initial allocations of Student Wellness, English Learner, and Career Tech restricted state aid.
Increase in All Other Operating related to receipt of TIF/Abatement Revenue FY26 vs FY27.
Decrease in All Other Financing related to Reduction of Exp receipt posted in FY27.

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - October 31, 2026



	FYTD 2027	% OF TOTAL	FYTD 2026	% OF CHANGE PRIOR YEAR
Personnel Services	$ 50,342,240	57.46%	$ 48,927,206	2.89%
Retirement/Benefits	22,726,843	25.94%	21,815,797	4.18%
Purchased Services	8,517,720	9.72%	7,887,996	7.98%
Supplies & Materials	3,363,397	3.84%	2,038,034	65.03%
Capital Outlay	725,124	0.83%	1,471,828	-50.73%
Other	1,940,056	2.21%	1,749,876	10.87%
GRAND TOTAL	$ 87,615,381		$ 83,890,736	

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

Hilliard City School District
Bank Reconciliation
October 31, 2026

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
HNB - General Account #5122	7,445,812.27	41,674,833.80	24,587,101.85	24,533,544.22
HNB - Workers Comp Self Ins #7422	43,082.01	-	3,648.43	39,433.58
				-
HNB - Integrated Payables #4001	-	5,257,893.24	5,257,893.24	-
HNB - Self Insurance #3979	-	3,779,214.93	3,779,214.93	-
HNB - Dental Self Ins #3641	-	129,231.00	129,231.00	-
HNB - Cafeteria #3953	-	338,466.06	338,466.06	-
HNB - Student Fees #3966	-	196,853.81	196,853.81	-
	-			-
	-			-
Investment transfers	-	(22,246,459.42)	(22,246,459.42)	-
Bank X-fers - ZBA	-	(9,701,659.04)	(9,701,659.04)	-
Memo Receipts/Memo Exp	-	6,107,013.96	6,107,013.96	-
STRS Deduct	-	1,537,826.00	1,537,826.00	-
Refunds	-			-
RX Receipts	-		-	-
Ret Dep Items			-	-
				-
Investment Portfolio:	-			-
STAROhio - General	97,097,384.14	2,640,624.79	19,000,000.00	80,738,008.93
US Bank Money Market	1,728,657.68	1,090,802.83	3,770.59	2,815,689.92
US Bank Safekeeping	94,660,718.85	-	909,700.00	93,751,018.85
	-			-
	-			-
	-			-
Less O/S checks prior month	(228,061.72)		(228,061.72)	-
Add: O/S checks current month	-	-	702,019.72	(702,019.72)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	124,206.86	-	57,631.80	66,575.06
	-			-
	-			-
	-			-
Sept Variances	-			-
OH DefComp, books Sept, bank Oct	(38,783.13)		(38,783.13)	-
City of Marysville tax remit, books Sept, bank Oct	(1,360.80)		(1,360.80)	-
State of OH Tax remit, books Sept, bank Oct	(127,558.58)		(127,558.58)	-
City of C'bus tax remit, books Sept, bank Oct	(16,824.56)		(16,824.56)	-
OH SDI tax remit, books Sept, bank Oct	(11,855.64)		(11,855.64)	-
Dental Claims, books Sept, bank Oct	(32,378.95)		(32,378.95)	-
City of Dublin Tax remit, books Sept, bank Oct	(3,650.03)		(3,650.03)	-
		-		-
Oct Variances		-		-
OH DefComp, books Oct, bank Nov			38,545.63	(38,545.63)
City of Marysville tax remit, books Oct, bank Nov			1,347.02	(1,347.02)
State of OH Tax remit, books Oct, bank Nov			129,047.89	(129,047.89)
City of C'bus tax remit, books Oct, bank Nov			16,838.73	(16,838.73)
OH SDI tax remit, books Oct, bank Nov			11,899.54	(11,899.54)
City of Dublin Tax remit, books Oct, bank Nov			3,683.20	(3,683.20)
Self Ins Claims, books Oct, bank Nov			381,687.91	(381,687.91)
Dental Self Ins Claims, books Oct, bank Nov			35,188.20	(35,188.20)
				-
				-
BANK TOTALS	200,640,388.40	30,804,641.96	30,820,017.64	200,625,012.72
BOOK TOTALS	200,640,388.40	30,804,641.96	30,820,017.64	200,625,012.72

HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF OCTOBER 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%	10/31/26	11/01/26	24,533,544	24,533,544	1.00	1.00
StarOhio	Money Market	n/a	4.12%	10/31/26	11/01/26	80,738,009	80,738,009	1.00	1.00
USB/Meeder	Money Market Account	USB	3.72%	10/31/26	11/01/26	2,815,690	2,815,690	1.00	1.00
INTERIM FUNDS									
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	557.00	571.00
Barclay's Capital	US Treasury Note	USB	3.65%	10/06/25	11/15/26	1,767,938	1,800,000	391.00	405.00
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,797.00	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	1,425.00	1,465.00
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	989.00	1,033.00
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,756.00	1,808.00
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	1,265.00	1,356.00
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,636.00	1,728.00
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	1,362.00	1,468.00
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	1,349.00	1,455.00
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,703.00	1,810.00
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	962.00	1,089.00
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	1,313.00	1,459.00
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	930.00	1,089.00
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	1,280.00	1,456.00
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,644.00	1,824.00
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,605.00	1,800.00
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	1,199.00	1,406.00
Insperex LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	1,265.00	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	1,236.00	1,458.00
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,500.00	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	1,538.00	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	1,537.00	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	1,537.00	1,826.00
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	245,000	1,535.00	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	1,497.00	1,815.00
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	1,126.00	1,474.00
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,426.00	1,790.00
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,426.00	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	1,425.00	1,826.00
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	1,362.00	1,818.00
BMO Capital Markets	US Treasury Bond	USB	4.24%	08/04/26	03/31/28	994,180	1,000,000	89.00	605.00
BMO Capital Markets	US Treasury Bond	USB	4.24%	08/04/26	04/30/28	991,836	1,000,000	89.00	635.00
BMO Capital Markets	US Treasury Bond	USB	4.25%	08/04/26	05/31/28	497,793	500,000	89.00	666.00
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	641.00	1,248.00

HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF OCTOBER 31, 2026

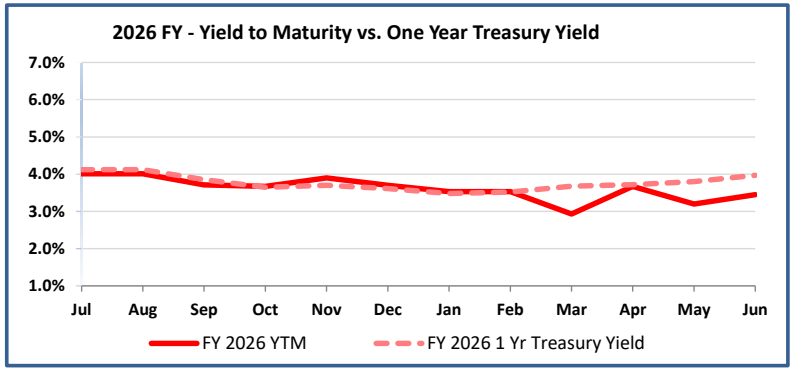
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	559.00	1,289.00
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	987,344	1,000,000	412.00	1,157.00
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,966,706	2,960,000	397.00	1,188.00
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	639.00	1,461.00
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	608.00	1,458.00
BMO Capital Markets	US Treasury Note	USB	4.30%	08/04/26	02/28/29	998,867	1,000,000	89.00	939.00
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	702.00	1,583.00
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	559.00	1,470.00
Stonex	US Treasury Note	USB	4.30%	08/04/26	04/30/29	963,438	1,000,000	89.00	1,000.00
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	702.00	1,644.00
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	713.00	1,685.00
Morgan Stanley	US Treasury Note	USB	4.31%	08/04/26	06/30/29	485,605	500,000	89.00	1,061.00
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	657.00	1,660.00
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,004,336	3,000,000	412.00	1,446.00
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	713.00	1,777.00
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,776,239	2,735,000	412.00	1,507.00
Barclay's Capital	US Treasury Note	USB	4.00%	10/21/25	10/31/29	875,151	860,000	376.00	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	699.00	1,824.00
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	897,405	890,000	425.00	1,581.00
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	639.00	1,826.00
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	611.00	1,826.00
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,237,290	1,250,000	565.00	1,812.00
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,975,147	2,960,000	412.00	1,749.00
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,434	1,370,000	457.00	1,825.00
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	998,040	1,000,000	438.00	1,807.00
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,994,649	2,995,000	412.00	1,811.00
TD Securities	US Treasury Note	USB	3.63%	10/31/25	08/31/30	995,738	995,000	366.00	1,765.00
Stonex	US Treasury Note	USB	3.58%	12/01/25	11/30/30	1,753,606	1,760,000	335.00	1,825.00
Morgan Stanley	US Treasury Note	USB	4.39%	08/04/26	12/31/30	730,957	750,000	89.00	1,610.00
Citigroup Global	US Treasury Note	USB	4.18%	06/16/26	01/31/31	1,488,457	1,500,000	138.00	1,690.00
BMO Capital Markets	US Treasury Note	USB	4.18%	06/16/26	02/28/31	1,456,992	1,500,000	138.00	1,718.00
Stonex	US Treasury Note	USB	3.90%	04/16/26	03/31/31	1,398,305	1,400,000	199.00	1,810.00
Citigroup Global	US Treasury Note	USB	3.98%	04/30/26	04/30/31	1,244,092	1,250,000	185.00	1,826.00
BMO Capital Markets	US Treasury Note	USB	4.19%	06/16/26	05/31/31	1,845,086	1,850,000	138.00	1,810.00
Stonex	US Treasury Note	USB	4.14%	06/30/26	06/30/31	1,849,061	1,850,000	124.00	1,826.00
BMO Capital Markets	US Treasury Note	USB	4.40%	08/04/26	07/31/31	1,498,125	1,500,000	89.00	1,822.00
Wells Fargo	US Treasury Note	USB	4.38%	08/31/26	08/31/31	1,999,922	2,000,000	62.00	1,826.00
Total Portfolio						**201,838,262**	202,982,243	761.77	1,468.11

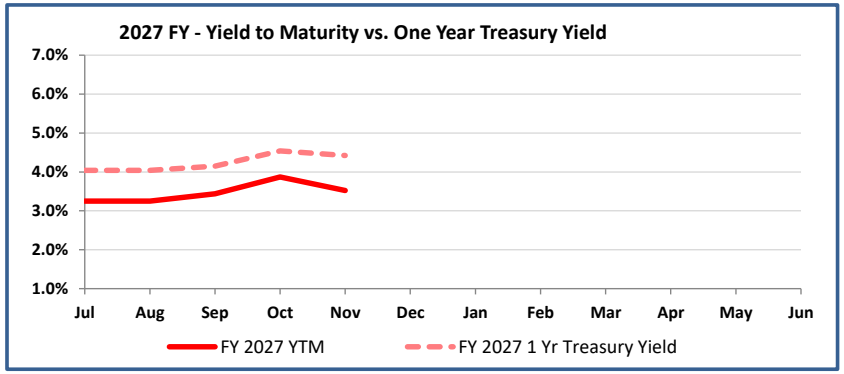
HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF OCTOBER 31, 2026

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity

		Total	%
Bank Accounts	$	27,349,234	13.55%
Certificates of Deposit	$	975,223	0.48%
Commercial Paper	$	-	0.00%
Agencies	$	16,926,999	8.39%
Treasuries	$	75,848,797	37.58%
StarOhio	$	80,738,009	40.00%
Total Portfolio	**$**	**201,838,262**	100.00%

Monthly Interest	$	484,968
Total Interest Year To Date	$	2,022,213
Weighted Avg Yld to Maturity		3.52%
Weighted Average Maturity		380.02 Days





Cash Position by Fund**

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

Period Ending - October 31, 2026

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	$ 114,960,840.89	$ 23,641,807.67	$ 116,171,142.73	$ 23,263,743.82	$ 87,615,380.81	$ 143,516,602.81	$ 15,990,408.69	$ 127,526,194.12
002		Bond Retirement	19,612,448.84	700,696.22	7,760,519.98	104,117.48	104,588.19	27,268,380.63	22,112,363.00	5,156,017.63
003		Permanent Improvement Fund	13,759,178.54	141,490.44	2,285,832.16	498,476.77	4,374,094.88	11,670,915.82	830,366.06	10,840,549.76
004**	0000	Building Fund	6,106.69	-	-	2,639.01	2,639.01	3,467.68	3,460.99	6.69
006		Food Service Fund	3,424,161.24	347,179.59	1,478,409.88	920,960.51	1,916,291.36	2,986,279.76	5,138,608.97	(2,152,329.21)
007		Special Trust - Staff Benefit	156,781.17	1,809.40	7,564.59	617.58	5,380.22	158,965.54	17,550.46	141,415.08
011		Rotary - Special Services	2,040,293.95	460,493.79	1,141,345.27	327,526.93	704,252.72	2,477,386.50	500,324.78	1,977,061.72
018		Principal's Fund	1,109,162.96	10,765.94	99,615.86	15,854.22	40,460.39	1,168,318.43	83,235.13	1,085,083.30
019		Other Grant Funds	311,016.03	15,000.00	48,383.00	1,431.16	49,071.53	310,327.50	5,850.90	304,476.60
022		District - Agency	49,204.22	309,783.88	1,206,517.32	310,628.56	981,967.14	273,754.40	2,242,044.10	(1,968,289.70)
024		Employee Benefits Self Insurance	8,349,954.50	4,247,217.45	18,263,210.61	4,430,110.38	18,065,465.96	8,547,699.15	33,468,734.85	(24,921,035.70)
031		Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200		Student-Managed Activities	615,685.70	59,594.84	125,642.44	35,970.10	86,608.05	654,720.09	283,179.51	371,540.58
300		District-Managed Activities	1,356,680.06	107,996.84	605,175.14	176,451.12	357,487.97	1,604,367.23	351,516.07	1,252,851.16
401		Auxiliary Services	517,055.78	948.54	269,701.39	53,896.17	459,268.87	327,488.30	89,052.86	238,435.44
499		Miscellaneous State Grants	107,440.16	-	51,855.52	-	158,921.66	374.02	-	374.02
516		IDEA-B Grant	(20,982.13)	338,651.62	1,177,582.30	329,333.61	1,329,112.81	(172,512.64)	230,808.44	(403,321.08)
536		Title I School Improvement	-	-	16,727.26	-	16,727.26	-	10,000.00	(10,000.00)
551		Title III - Limited English Proficiency	(172.72)	13,940.26	88,780.68	13,940.26	95,578.09	(6,970.13)	-	(6,970.13)
572		Title I	(732.79)	174,865.26	788,185.89	211,224.94	909,101.41	(121,648.31)	93,459.09	(215,107.40)
584		Title IV-A	-	15,366.42	61,139.00	14,846.51	64,981.45	(3,842.45)	91,291.90	(95,134.35)
587		Pre-K IDEA-B	-	6,930.64	25,479.90	6,930.64	28,945.22	(3,465.32)	-	(3,465.32)
590		Title II-A	-	35,103.16	132,817.90	63,179.70	179,006.25	(46,188.35)	2,300.00	(48,488.35)
599		Misc Federal Grant	-	175,000.00	175,651.20	40,777.18	176,059.14	(407.94)	3,892.06	(4,300.00)
		Totals	$ 166,365,123.09	$ 30,804,641.96	$ 151,981,280.02	$ 30,822,656.65	$ 117,721,390.39	$ 200,625,012.72	$ 81,548,447.86	$ 119,076,564.86

Hilliard City School District - Summary by Appropriation

Period Ending - October 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	$ 274,206,309	$ 2,248,250	$ 276,454,559	$ 23,263,744	$ 87,615,381	$ 15,990,409	$ 172,848,769	14.20%
002	Debt Service	26,596,527	-	26,596,527	104,117	104,588	22,112,363	4,379,576	83.53%
003	Permanent Improvement	6,502,000	2,255,090	8,757,090	498,477	4,374,095	830,366	3,552,629	15.17%
004	Building Fund	59,196,392	72,785,471	131,981,863	2,341,356	12,463,770	60,818,775	58,699,319	47.86%
006	Food Service	8,359,000	98,455	8,457,455	920,961	1,916,291	5,138,609	1,402,555	71.65%
007	Special Trust	109,901	94	109,995	618	5,380	17,550	87,064	16.52%
011	Rotary Fund - Special Services	3,743,743	3,328	3,747,071	327,527	704,253	500,325	2,542,493	22.09%
018	Principal's Fund	432,253	3,287	435,540	15,854	40,460	83,235	311,844	22.75%
019	Other Grants	353,436	26,000	379,436	1,431	49,072	5,851	324,514	1.92%
024	Self-Insurance	57,671,500	75	57,671,575	4,430,110	18,065,466	33,468,735	6,137,374	65.71%
200	Student Managed Activities	525,000	57,405	582,405	35,970	86,608	283,180	212,618	54.80%
300	District Managed Activities	1,719,512	33,458	1,752,970	176,451	357,488	351,516	1,043,966	30.12%
401	Auxiliary Services	1,364,687	141,844	1,506,531	53,896	459,269	89,053	958,210	9.49%
499	Misc State Grant	5,000	154,184	159,184	-	158,922	-	262	0.00%
516	IDEA-B	4,054,124	-	4,054,124	329,334	1,329,113	230,808	2,494,203	13.82%
536	Title I School Improvement	166,727	-	166,727	-	16,727	10,000	140,000	6.00%
551	Title III Limited English	345,931	-	345,931	13,940	95,578	-	250,353	4.03%
572	Title I	2,851,732	30,000	2,881,732	211,225	909,101	93,459	1,879,172	10.57%
584	Title IV-A	295,413	15,410	310,823	14,847	64,981	91,292	154,550	34.15%
587	Pre-K IDEA-B	90,691	-	90,691	6,931	28,945	-	61,746	7.64%
590	Title II-A	506,408	56	506,464	63,180	179,006	2,300	325,158	12.93%
599	Misc Federal Grant	176,907	3,559	180,466	40,777	176,059	3,892	515	24.75%
	Total All Funds	**$ 449,273,193**	**$ 77,855,967**	**$ 527,129,160**	**$ 33,161,374**	**$ 130,182,522**	**$ 142,363,762**	**$ 254,582,362**	**33.30%**

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - October 31, 2026

Fund	Fund Name	Unencumbered Fund Balance July 1 2026	Estimated Revenues	Total Available Balances	Approved Appropriation	Available or Over Appropriation
001	General Fund	$ 112,712,591	$ 278,801,026	$ 391,513,617	$ 274,206,309	$ 117,307,308
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	6,502,000	$ 10,643,182
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	525,000	$ 533,280
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	1,364,687	$ 55,524
499	Misc State Grant	(46,744)	51,744	5,000	5,000	$ 0
516	IDEA-B	(20,982)	4,075,106	4,054,124	4,054,124	$ (0)
536	Title I School Improvement	-	166,727	166,727	166,727	$ -
551	Title III Limited English	(173)	346,104	345,931	345,931	$ 0
572	Title I	(30,733)	2,882,465	2,851,732	2,851,732	$ 0
584	Title IV-A	(15,410)	310,823	295,413	295,413	$ (0)
587	Pre-K IDEA-B	-	90,691	90,691	90,691	$ -
590	Title II-A	(56)	506,464	506,408	506,408	$ (0)
599	Misc Federal	(3,559)	184,025	180,466	176,907	$ 3,559
	Total All Funds	**$ 222,417,629**	**$ 384,389,254**	**$ 606,806,883**	**$ 449,273,193**	**$ 157,533,690**

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

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:				
STAR Ohio **396	4,682,163.68	3,418,848.80	2,075,847.75	6,025,164.73
STAR Ohio **469	4,648,506.08	1,518,419.73	260,911.67	5,906,014.14
USB/Meeder MMA 2025A *8472	755,471.17	4,902,231.24	5,586,656.14	71,046.27
USB/Meeder MMA 2025B *9050	274,301.76	3,403,290.89	3,646,568.76	31,023.89
US Bank Safekeeping Bond/Construction 2025A	31,777,788.23	2,185,345.41	4,781,051.39	29,182,082.25
US Bank Safekeeping Bond/Construction 2025B	82,706,171.96	2,143,282.72	3,281,611.33	81,567,843.35
	-	-		-
Investment transfers	-	(17,291,290.85)	(17,291,290.85)	-
	-	-	-	-
		-	-	-
		-	-	-
	-	-		-
				-
				-
		-		-
		-		-
		-		-
		-		
BANK TOTALS	124,844,402.88	280,127.94	2,341,356.19	122,783,174.63
BOOK TOTALS	124,844,402.88	280,127.94	2,341,356.19	122,783,174.63

HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025A ISSUE
AS OF OCTOBER 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	4.12%	10/31/26	11/01/26	$ 6,025,165	6,025,165	1.00	1.00
USB/Meeder MMA **8472	Money Market	2025A	USB	3.72%	10/31/26	11/01/26	71,046	71,046	1.00	1.00
INTERIM FUNDS										
Stonex	US Treasury Note	2025A	USB	3.89%	04/25/25	11/15/26	437,256	450,000	555.00	569.00
RBC Capital Markets	Commercial Paper	2025A	USB	3.77%	03/03/26	11/25/26	3,599,289	3,700,000	243.00	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	185.00	214.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.95%	06/12/26	12/09/26	1,470,975	1,500,000	142.00	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	198.00	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	199.00	267.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.88%	05/18/26	01/13/27	2,656,330	2,725,000	167.00	240.00
Barclays Capital	US Treasury Note	2025A	USB	3.64%	09/22/25	01/31/27	744,683	740,000	405.00	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	142.00	245.00
Citigroup Global Mkts	Commercial Paper	2025A	USB	4.08%	06/12/26	03/09/27	3,100,109	3,195,000	142.00	270.00
CastleOak Securities	Commercial Paper	2025A	USB	4.46%	09/23/26	04/26/27	1,266,305	1,300,000	39.00	215.00
Barclays Capital	US Treasury Note	2025A	USB	3.60%	09/22/25	04/30/27	736,637	735,000	405.00	585.00
BNY Mellon Capital	Commercial Paper	2025A	USB	4.14%	08/12/26	05/03/27	970,520	1,000,000	81.00	264.00
RBC Capital Markets	Commercial Paper	2025A	USB	4.22%	08/12/26	05/07/27	969,552	1,000,000	81.00	268.00
Academy Securities	Commercial Paper	2025A	USB	4.61%	10/28/26	05/28/27	1,460,338	1,500,000	4.00	212.00
Bank of America Merrill Lynch	US Treasury Note	2025A	USB	4.63%	09/29/25	06/15/27	761,455	750,000	398.00	624.00
BNY Mellon Capital	Commercial Paper	2025A	USB	4.67%	10/09/26	07/02/27	725,007	750,000	23.00	266.00
Santander Capital Mkts	US Treasury Note	2025A	USB	3.75%	09/29/25	08/15/27	475,575	475,000	398.00	685.00
Total Portfolio							**$ 35,278,293**	35,991,211	3,809.00	6,112.00

	Total	%
Bank Accounts	$ 71,046	0.20%
Commercial Paper	26,026,477	73.77%
Agencies	-	0.00%
Treasuries	3,155,605	8.94%
STAR Ohio	6,025,165	17.08%
Total Portfolio	**$ 35,278,293**	100.00%

Monthly Interest	$ 140,029
Total Interest Year To Date	$ 492,402
Weighted Avg Yld to Maturity	4.05%

HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025B ISSUE
AS OF OCTOBER 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	4.12%	10/31/26	11/01/26	5,906,014	5,906,014	1.00	1.00
USB/Meeder MMA **9050	Money Market	2025B	USB	3.72%	10/31/26	11/01/26	31,024	31,024	1.00	1.00
INTERIM FUNDS										
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
Bank of America Merill Lynch	Commercial Paper	2025B	USB	4.01%	04/16/26	01/08/27	1,213,936	3,900,000	267.00	267.00
TD Securities	Treasury Bond	2025B	USB	3.64%	10/06/25	01/15/27	3,917,367	1,250,000	466.00	466.00
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
CastleOak Securities	Commercial Paper	2025B	USB	4.74%	10/20/26	07/13/27	966,159	1,000,000	266.00	266.00
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
Wells Fargo	Treasury Note	2025B	USB	4.59%	10/22/26	10/31/27	1,177,124	1,190,000	374.00	374.00
Stonex	Treasury Bond	2025B	USB	3.56%	10/06/25	11/15/27	1,947,188	2,000,000	770.00	770.00
RBC Capital Mkts	Agency Bond	2025B	USB	3.58%	10/06/25	12/10/27	1,246,325	1,275,000	795.00	795.00
Stonex	Treasury Note	2025B	USB	3.55%	10/06/25	12/15/27	984,064	975,000	800.00	800.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.56%	10/06/25	12/31/27	2,343,750	2,500,000	816.00	816.00
Santander Capital Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	02/15/28	2,537,891	2,500,000	862.00	862.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	02/29/28	2,009,547	2,128,000	876.00	876.00
BNY Mellon Capital	Agency Bond	2025B	USB	3.59%	10/06/25	03/21/28	622,485	622,000	897.00	897.00
Stonex	Treasury Note	2025B	USB	3.58%	10/06/25	04/15/28	3,012,422	3,000,000	922.00	922.00
RBC Capital Mkts	Treasury Note	2025B	USB	3.58%	10/06/25	05/15/28	3,439,434	3,500,000	952.00	952.00
BMO Capital Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	06/15/28	3,526,797	3,500,000	983.00	983.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.58%	10/06/25	06/30/28	2,819,180	3,000,000	998.00	998.00
Citigroup Global Mkts	Treasury Bond	2025B	USB	3.58%	10/06/25	08/15/28	2,697,900	2,750,000	1,044.00	1,044.00
Stifel	Treasury Note	2025B	USB	3.59%	10/06/25	09/15/28	1,988,359	2,000,000	1,075.00	1,075.00
Total Portfolio							**$ 87,504,881**	88,717,038	20,792.00	20,792.00

		Total	%
Bank/Money Market Accounts	$	31,024	0.04%
Commercial Paper		10,522,460	12.02%
Agencies		1,246,325	1.42%
Treasuries		69,799,058	79.77%
STAR Ohio		5,906,014	6.75%
Total Portfolio	**$**	**87,504,881**	100.00%

Monthly Interest	$	140,099
Total Interest Year To Date	$	843,430
Weighted Avg Yld to Maturity		3.71%

Hilliard City School District
OH Cash Position Report

SELECTION CRITERIA : FUND : IN ('0049025','0049026')

ACCOUNTING PERIOD : 4/27

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
004	9025	BUILDING FUND 2025	46,051,952.25	140,028.65	492,402.27	2,077,158.48	10,482,301.87	36,062,052.65	33,557,515.34	2,504,537.31
004	9026	BUILDING FUND - 2025B	87,856,520.92	140,099.29	843,430.31	264,197.71	1,978,829.25	86,721,121.98	27,257,798.43	59,463,323.55
Total For Fund 004:			133,908,473.17	280,127.94	1,335,832.58	2,341,356.19	12,461,131.12	122,783,174.63	60,815,313.77	61,967,860.86
GRAND TOTALS:			133,908,473.17	280,127.94	1,335,832.58	2,341,356.19	12,461,131.12	122,783,174.63	60,815,313.77	61,967,860.86

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

ACCOUNTING PERIOD: 5/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V2204	10/06/2026	10/06/2026	00001589 CITY OF HILLIARD	6,586.67	
A10100	V2266	10/23/2026	10/23/2026	00001589 CITY OF HILLIARD	75.00	
A10100	V2271	10/26/2026	10/26/2026	00999034 U.S. BANK N.A.	737.77	
A10100	V2326	10/27/2026	10/27/2026	00001589 CITY OF HILLIARD	172,558.60	
A10100	V2328	10/28/2026	10/28/2026	9997628 MEEDER PUBLIC FUNDS INC	3,859.00	
A10100	231712	10/20/2026		00015464 CITY OF COLUMBUS TREASURE		115,417.50
A10100	V231484	10/08/2026	10/08/2026	00025590 PROFESSIONAL SERVICE INDU	10,498.00	
A10100	V231687	10/15/2026	10/15/2026	00028554 FERGUSON CONSTRUCTION-COL	8,008.34	
A10100	V231694	10/15/2026	10/15/2026	00028769 RUSCILLI CONSTRUCTION CO.	1,943,342.00	
A10100	V231697	10/15/2026	10/15/2026	00028798 SETTERLIN BUILDING COMPAN	80,273.31	
TOTAL CASH ACCOUNT					2,225,938.69	115,417.50
TOTAL FUND					2,225,938.69	115,417.50
TOTAL REPORT					2,225,938.69	115,417.50

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10100	V2201	10/05/2026	10/05/2026	00999134	CVS/CAREMARK	296,504.64	
A10100	V2202	10/05/2026	10/05/2026	00999135	MERITAIN HEALTH	862,827.58	
A10100	V2203	10/06/2026	10/06/2026	00999135	MERITAIN HEALTH	57,797.29	
A10100	V2204	10/06/2026	10/06/2026	00001589	CITY OF HILLIARD	6,586.67	
A10100	V2205	10/06/2026	10/06/2026	00999027	HUNTINGTON BANK	97.09	
A10100	V2206	10/06/2026	10/06/2026	00999100	DELTA DENTAL	33,796.90	
A10100	V2207	10/06/2026	10/06/2026	99990592	AMERICAN FIDELITY ASSURAN	157,126.28	
A10100	V2208	10/08/2026	10/08/2026	00999103	COLUMBUS CITY TREASURER	10,928.65	
A10100	V2209	10/08/2026	10/08/2026	00999996	MEMO CHECK	225.00	
A10100	V2210	10/08/2026	10/08/2026	99990695	STRIPE FINANCIAL	120.00	
A10100	V2211	10/09/2026	10/09/2026	00999140	OHIO BUREAU OF WORKERS CO	13,809.04	
A10100	V2212	10/09/2026	10/09/2026	PY999591	STRS OHIO - EMPLOYEE SHAR	661.13	
A10100	V2213	10/09/2026	10/09/2026	00999118	ESC OF CENTRAL OHIO	258,363.56	
A10100	V2214	10/09/2026	10/09/2026	00999027	HUNTINGTON BANK	407.88	
A10100	V2215	10/09/2026	10/09/2026	00999036	ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2216	10/09/2026	10/09/2026	00999103	COLUMBUS CITY TREASURER	193.99	
A10100	V2217	10/09/2026	10/09/2026	00999106	AEP	72.55	
A10100	V2218	10/09/2026	10/09/2026	00999134	CVS/CAREMARK	352,461.10	
A10100	V2219	10/12/2026	10/12/2026	00999106	AEP	74.69	
A10100	V2220	10/12/2026	10/12/2026	00999135	MERITAIN HEALTH	518,917.96	
A10100	V2237	10/13/2026	10/13/2026	00999100	DELTA DENTAL	26,637.45	
A10100	V2238	10/13/2026	10/13/2026	00999135	MERITAIN HEALTH	308,988.80	
A10100	V2239	10/15/2026	10/15/2026	00999027	HUNTINGTON BANK	1,918.40	
A10100	V2240	10/15/2026	10/15/2026	00999106	AEP	105,408.06	
A10100	V2241	10/15/2026	10/15/2026	99990611	DELTA VISION	22,988.48	
A10100	V2242	10/16/2026	10/16/2026	00999106	AEP	62.79	
A10100	V2243	10/19/2026	10/19/2026	00999106	AEP	16,200.05	
A10100	V2244	10/19/2026	10/19/2026	00999134	CVS/CAREMARK	285,206.51	
A10100	V2245	10/19/2026	10/19/2026	00999135	MERITAIN HEALTH	665,390.97	
A10100	V2246	10/19/2026	10/19/2026	99990532	AMERICAN FIDELITY - FLEX	59,805.15	
A10100	V2247	10/19/2026	10/19/2026	PY999691	STRS OHIO - BD SHARE PU	69.42	
A10100	V2248	10/20/2026	10/20/2026	00999135	MERITAIN HEALTH	19,006.86	
A10100	V2249	10/20/2026	10/20/2026	00999100	DELTA DENTAL	29,468.95	
A10100	V2250	10/20/2026	10/20/2026	00999103	COLUMBUS CITY TREASURER	5,580.93	
A10100	V2251	10/20/2026	10/20/2026	00999106	AEP	837.69	
A10100	V2252	10/21/2026	10/21/2026	00999101	VERIZON WIRELESS	951.66	
A10100	V2253	10/21/2026	10/21/2026	00999103	COLUMBUS CITY TREASURER	55,262.97	
A10100	V2254	10/21/2026	10/21/2026	00999106	AEP	38,028.57	
A10100	V2256	10/21/2026	10/21/2026	00999107	DIRECT ENERGY	3,420.06	
A10100	V2257	10/21/2026	10/21/2026	00999116	FIELD TRIPS - MEMO	1,605.68	
A10100	V2258	10/21/2026	10/21/2026	00999120	CENTURYLINK	1.58	
A10100	V2259	10/21/2026	10/21/2026	00999141	PROCARE SOFTWARE - TUITIO	12,105.57	
A10100	V2260	10/21/2026	10/21/2026	99990532	AMERICAN FIDELITY - FLEX	70,218.65	
A10100	V2261	10/22/2026	10/22/2026	00999118	ESC OF CENTRAL OHIO	321,285.27	
A10100	V2262	10/22/2026	10/22/2026	PY999691	STRS OHIO - BD SHARE PU	31.12	
A10100	V2263	10/22/2026	10/22/2026	00999036	ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2264	10/22/2026	10/22/2026	00999106	AEP	230,934.78	
A10100	V2265	10/23/2026	10/23/2026	PY999691	STRS OHIO - BD SHARE PU	38.30	
A10100	V2266	10/23/2026	10/23/2026	00001589	CITY OF HILLIARD	75.00	
A10100	V2267	10/23/2026	10/23/2026	00999103	COLUMBUS CITY TREASURER	1,564.33	
A10100	V2268	10/23/2026	10/23/2026	00999106	AEP	10,578.22	
A10100	V2269	10/23/2026	10/23/2026	00999116	FIELD TRIPS - MEMO	1,220.92	
A10100	V2270	10/26/2026	10/26/2026	00999135	MERITAIN HEALTH	28,920.03	

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

ACCOUNTING PERIOD: 5/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10100	V2271	10/26/2026	10/26/2026	00999034	U.S. BANK N.A.	1,334.92	
A10100	V2272	10/26/2026	10/26/2026	00999106	AEP	7,500.21	
A10100	V2273	10/26/2026	10/26/2026	00999134	CVS/CAREMARK	278,604.18	
A10100	V2274	10/26/2026	10/26/2026	00999135	MERITAIN HEALTH	363,239.92	
A10100	V2276	10/26/2026	10/26/2026	99905148	COLUMBIA GAS OF OHIO INC.	7,601.74	
A10100	V2308	10/30/2026	10/30/2026	PY999450	STRS OHIO - BD SHARE	799.98	
A10100	V2309	10/27/2026	10/27/2026	00999100	DELTA DENTAL	35,188.20	
A10100	V2324	10/27/2026	10/27/2026	00015000	PNC BANK	109,352.07	
A10100	V2325	10/27/2026	10/27/2026	00028128	AMAZON - PNC BANK	170.82	
A10100	V2326	10/27/2026	10/27/2026	00001589	CITY OF HILLIARD	172,558.60	
A10100	V2327	10/27/2026	10/27/2026	00999115	PRINT SHOP - MEMO	1,473.30	
A10100	V2328	10/28/2026	10/28/2026	9997628	MEEDER PUBLIC FUNDS INC	7,032.44	
A10100	V2329	10/30/2026	10/30/2026	00999135	MERITAIN HEALTH	15,677.13	
A10100	V2330	10/30/2026	10/30/2026	00999112	MY PAYMENTS PLUS	5,638.50	
A10100	V2331	10/30/2026	10/30/2026	00999112	MY PAYMENTS PLUS	2,542.69	
A10100	V2332	10/30/2026	10/30/2026	00027990	DRAGONFLY ATHLETICS LLC -	57,631.80	
A10100	V2333	10/30/2026	10/30/2026	00999027	HUNTINGTON BANK	79.10	
A10100	V2334	10/30/2026	10/30/2026	00999106	AEP	18,848.00	
A10100	V2335	10/30/2026	10/30/2026	00999117	SEDGWICK CLAIMS MANAGEMEN	3,648.43	
A10100	V2336	10/30/2026	10/30/2026	00999135	MERITAIN HEALTH	381,687.91	
A10100	V2337	10/30/2026	10/30/2026	00999100	DELTA DENTAL	6,948.75	
A10100	V2338	10/30/2026	10/30/2026	00999036	ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	231393	10/08/2026		00000099	DELILLE OXYGEN CO.		56.00
A10100	231394	10/08/2026		00000274	LOFT VIOLIN SHOP		850.00
A10100	231395	10/08/2026		00000383	STANTON'S SHEET MUSIC		1,385.85
A10100	231397	10/08/2026		00001278	W.W. GRAINGER		511.85
A10100	231399	10/08/2026	10/21/2026	00002030	OASSA	1,047.00	
A10100	231400	10/08/2026		00003628	COMMERCIAL PARTS & SERV O		403.28
A10100	231406	10/08/2026	10/15/2026	00005251	HAND2MIND INC.	1,167.42	
A10100	231407	10/08/2026	10/15/2026	00005619	TRANE PARTS & SUPPLY	904.86	
A10100	231412	10/08/2026	10/15/2026	00007269	OHIO BUREAU OF CRIMINAL I	3,310.00	
A10100	231414	10/08/2026		00008319	HERITAGE LAKES GOLF CLUB		3,967.79
A10100	231415	10/08/2026		00008363	PROGRESS SUPPLY CO.		261.57
A10100	231416	10/08/2026		00008883	RYDIN DECAL		578.00
A10100	231419	10/08/2026	10/15/2026	00009268	TREAS STATE OF OHIO ELEV	1,006.75	
A10100	231426	10/08/2026	10/16/2026	00013365	DUBLIN COFFMAN HIGH SCHOO	300.00	
A10100	231428	10/08/2026		00014666	B & C COMMUNICATIONS		892.50
A10100	231430	10/08/2026	10/19/2026	00017063	PICKERINGTON NORTH HIGH S	250.00	
A10100	231431	10/08/2026		00018306	HALLENROSS AND ASSOCIATES		200.00
A10100	231432	10/08/2026	10/16/2026	00018346	WESTERVILLE NORTH ATHLETI	280.00	
A10100	231433	10/08/2026		00018996	DECKER EQUIPMENT		767.98
A10100	231434	10/08/2026	10/28/2026	00019089	WELLINGTON SCHOOL	200.00	
A10100	231436	10/08/2026	10/14/2026	00019238	LT. JACK D LIGHTFOOT II	337.50	
A10100	231438	10/08/2026		00019733	BISHOP HARTLEY HIGH SCHOO		100.00
A10100	231440	10/08/2026		00020409	CARMEN'S DISTRIBUTION SYS		3,987.36
A10100	231444	10/08/2026	10/15/2026	00021419	OCTM	30.00	
A10100	231445	10/08/2026		00021691	J.W. PEPPER & SON INC.		235.99
A10100	231450	10/08/2026	10/20/2026	00021982	DUBLIN JEROME HIGH SCHOOL	300.00	
A10100	231451	10/08/2026	10/14/2026	00022091	STATE OF OHIO DAS/GSD/STA	2,716.95	
A10100	231457	10/08/2026		00022969	HEALY AWARDS INC.		42.26
A10100	231468	10/08/2026	10/15/2026	00024239	BRIAR PATCH RANCH FOR KID	1,833.33	
A10100	231474	10/08/2026	10/28/2026	00024856	DUBLIN KARRER MIDDLE SCHO	275.00	
A10100	231475	10/08/2026	10/27/2026	00024921	OADEP	150.00	

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

ACCOUNTING PERIOD: 5/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	231482	10/08/2026	10/20/2026	00025544 SILVER LINING GROUP	96,240.00	
A10100	231497	10/08/2026	10/15/2026	00026516 WARD'S SCIENCE	118.79	
A10100	231501	10/08/2026		00026731 OLENTANGY ORANGE ATHLETIC		375.00
A10100	231509	10/08/2026	10/23/2026	00027294 PLATTENBURG & ASSOCIATES	11,500.00	
A10100	231516	10/08/2026	10/22/2026	00027496 I AM BOUNDLESS INC.	6,908.00	
A10100	231518	10/08/2026	10/15/2026	00027546 CINTAS CORP NO 2	177.96	
A10100	231522	10/08/2026	10/19/2026	00027678 LUCK'S MUSIC LIBRARY	120.16	
A10100	231531	10/08/2026	10/14/2026	00028030 OFFICER IAN KING	595.00	
A10100	231532	10/08/2026		00028092 BSN SPORTS LLC		7,200.00
A10100	231535	10/08/2026	10/15/2026	00028365 ESGI LLC	1,984.00	
A10100	231536	10/08/2026	10/19/2026	00028384 MEMORIAL OCCUPATIONAL HEA	2,095.00	
A10100	231537	10/08/2026	10/26/2026	00028470 FIND YOUR GRIND INC.	5,000.00	
A10100	231538	10/08/2026		00028493 BOLT TIMING LLC		1,000.00
A10100	231540	10/08/2026	10/15/2026	00028595 USI	3,949.00	
A10100	231542	10/08/2026	10/14/2026	00028669 ZIEGLER TIRE & SUPPLY CO	1,994.21	
A10100	231546	10/08/2026	10/23/2026	00028752 PETERSON HIGHWAY SAFETY I	41.98	
A10100	231549	10/08/2026		00028825 MILANO'S UPTOWNE FLORIST		88.95
A10100	231550	10/08/2026	10/19/2026	00028838 THOMSON REUTERS	2,975.00	
A10100	231559	10/08/2026	10/28/2026	00029005 DEPUTY TIMOTHY MYERS	248.50	
A10100	231560	10/08/2026	10/21/2026	00029006 DEPUTY JOSEPH SHERIDAN	248.50	
A10100	231563	10/08/2026	10/28/2026	RF213724 BRANDYN JONES	40.00	
A10100	231564	10/08/2026		RF213725 MARY MALONE		99.00
A10100	231565	10/09/2026	10/26/2026	RF212711 ASHLEY CHANDLER	211.20	
A10100	231566	10/09/2026		00028873 JOSH CROWE		2,428.60
A10100	231567	10/09/2026	10/20/2026	00028880 AMBER ENGLISH	1,214.30	
A10100	231568	10/09/2026		RF210457 MEGAN PRICE		1,214.30
A10100	231571	10/15/2026		00000369 TRANSPORTATION ACCESSORIE		1,650.04
A10100	231572	10/15/2026		00000383 STANTON'S SHEET MUSIC		719.46
A10100	231574	10/15/2026		00001278 W.W. GRAINGER		327.44
A10100	231576	10/15/2026		00003407 LAKESHORE LEARNING MATERI		1,012.95
A10100	231578	10/15/2026	10/26/2026	00004842 OHIO DEPT OF JOB & FAMILY	746.04	
A10100	231581	10/15/2026		00006683 MUSIC IS ELEMENTARY		800.00
A10100	231587	10/15/2026	10/22/2026	00008102 LOWE'S COMPANIES	2,628.49	
A10100	231588	10/15/2026	10/27/2026	00008546 COLUMBUS PERCUSSION	359.71	
A10100	231589	10/15/2026	10/19/2026	00009043 DRAMATIC PUBLISHING COMPA	571.95	
A10100	231592	10/15/2026		00010974 RENT A JOHN		490.00
A10100	231595	10/15/2026	10/22/2026	00013272 LANCASTER HIGH SCHOOL	650.00	
A10100	231596	10/15/2026	10/21/2026	00013368 THOMAS WORTHINGTON HIGH S	680.00	
A10100	231600	10/15/2026		00014666 B & C COMMUNICATIONS		510.00
A10100	231602	10/15/2026	10/20/2026	00014926 NEW ALBANY HIGH SCHOOL	385.00	
A10100	231603	10/15/2026		00015259 OSBA		75.00
A10100	231605	10/15/2026		00018306 HALLENROSS AND ASSOCIATES		407.50
A10100	231607	10/15/2026		00018996 DECKER EQUIPMENT		37.55
A10100	231608	10/15/2026	10/20/2026	00019138 OHSAA FOUNDATION	1,400.00	
A10100	231612	10/15/2026		00021504 SUNBELT RENTALS INC.		149.65
A10100	231613	10/15/2026		00021691 J.W. PEPPER & SON INC.		179.70
A10100	231614	10/15/2026		00021694 ERIN BROADHURST		41.04
A10100	231616	10/15/2026		00022144 RETTIG MUSIC INC.		7,389.00
A10100	231619	10/15/2026	10/20/2026	00022481 CHILDREN'S CTR FOR DEVLP	260.03	
A10100	231621	10/15/2026		00022515 OFFICER RYAN E. TURNER		297.50
A10100	231627	10/15/2026	10/21/2026	00024541 WESTERVILLE HERITAGE MS	125.00	
A10100	231628	10/15/2026	10/20/2026	00024597 ROYAL DOCUMENT DESTRUCTIO	243.00	
A10100	231635	10/15/2026	10/21/2026	00025281 LOGAN-HOCKING LOCAL SCHOO	150.00	

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10100	231638	10/15/2026	10/20/2026	00025642	MAT HAPPY YOGA LLC	2,400.00	
A10100	231662	10/15/2026	10/23/2026	00027479	BUREAU OF EDUCATION & RES	295.00	
A10100	231663	10/15/2026	10/26/2026	00027508	GEYER INSTRUCTIONAL PRODU	64.11	
A10100	231664	10/15/2026	10/21/2026	00027546	CINTAS CORP NO 2	142.96	
A10100	231665	10/15/2026	10/22/2026	00027630	SOCCER VILLAGE INC.	4,858.99	
A10100	231667	10/15/2026	10/28/2026	00027678	LUCK'S MUSIC LIBRARY	54.32	
A10100	231668	10/15/2026	10/20/2026	00027741	ONFORM INC.	599.00	
A10100	231671	10/15/2026	10/23/2026	00027901	VALLEY FORD OF COLUMBUS	127.50	
A10100	231676	10/15/2026	10/19/2026	00028030	OFFICER IAN KING	595.00	
A10100	231677	10/15/2026		00028092	BSN SPORTS LLC		3,000.00
A10100	231682	10/15/2026	10/20/2026	00028218	KING BUSINESS INTERIORS I	113,219.45	
A10100	231685	10/15/2026	10/20/2026	00028461	SOUTHWEST LICKING LOCAL S	125.00	
A10100	231691	10/15/2026	10/22/2026	00028669	ZIEGLER TIRE & SUPPLY CO	207.38	
A10100	231698	10/15/2026	10/22/2026	00028803	CINTAS / CINTAS FIRST AID	5,865.00	
A10100	231704	10/15/2026	10/30/2026	00029009	PRODIGY STUDENT TRAVEL	3,570.88	
A10100	231705	10/15/2026		00029011	USA WRESTLING		3,836.69
A10100	231711	10/15/2026		RF213726	LANDON FIORENZA		25.00
A10100	231712	10/20/2026		00015464	CITY OF COLUMBUS TREASURE		115,417.50
A10100	231714	10/22/2026		00000103	DEMCO INC.		2,025.46
A10100	231715	10/22/2026		00000274	LOFT VIOLIN SHOP		1,578.00
A10100	231716	10/22/2026		00000369	TRANSPORTATION ACCESSORIE		656.76
A10100	231717	10/22/2026		00000383	STANTON'S SHEET MUSIC		500.93
A10100	231718	10/22/2026		00001278	W.W. GRAINGER		160.40
A10100	231721	10/22/2026		00003628	COMMERCIAL PARTS & SERV O		225.13
A10100	231722	10/22/2026		00003886	COLUMBUS ZOO		2,784.00
A10100	231727	10/22/2026	10/30/2026	00005619	TRANE PARTS & SUPPLY	969.28	
A10100	231728	10/22/2026		00006037	W.W. WILLIAMS		2,835.90
A10100	231730	10/22/2026		00006683	MUSIC IS ELEMENTARY		599.99
A10100	231733	10/22/2026		00008319	HERITAGE LAKES GOLF CLUB		1,702.00
A10100	231734	10/22/2026		00008406	GRAVES PIANO AND ORGAN CO		4,500.00
A10100	231741	10/22/2026		00011309	FLYERS PIZZA AND SUBS		929.17
A10100	231745	10/22/2026		00013369	GAHANNA LINCOLN HIGH SCHO		360.00
A10100	231747	10/22/2026		00014666	B & C COMMUNICATIONS		807.50
A10100	231755	10/22/2026	10/30/2026	00019129	ANDREW N COLVIN PHD	2,400.00	
A10100	231759	10/22/2026		00020062	FRANKLIN COUNTY BOARD OF		35,033.30
A10100	231760	10/22/2026		00021444	TERRY'S TRUCK & TRAILER		26,841.24
A10100	231766	10/22/2026		00022255	CENGAGE LEARNING		5,764.88
A10100	231769	10/22/2026		00022577	OHIO HEALTH		38,119.80
A10100	231773	10/22/2026		00022979	JETS PIZZA		2,189.63
A10100	231776	10/22/2026	10/22/2026	00023204	AMY L CASE	25.00	
A10100	231796	10/22/2026	10/30/2026	00024955	NAPA AUTO PARTS	6,168.44	
A10100	231799	10/22/2026		00025024	INSTITUTE FOR MULTI-SENSO		2,100.00
A10100	231800	10/22/2026	10/30/2026	00025025	UNITY SCHOOL BUS PARTS I	1,648.92	
A10100	231812	10/22/2026		00026252	COTTERMAN & COMPANY INC.		130,628.40
A10100	231816	10/22/2026		00026309	COLUMBUS RUNNING COMPANY		2,877.50
A10100	231819	10/22/2026		00026731	OLENTANGY ORANGE ATHLETIC		375.00
A10100	231820	10/22/2026		00026736	REACH EDUCATIONAL SERVICE		45,000.00
A10100	231821	10/22/2026		00026831	WASHINGTON C.H. CITY SCHO		250.00
A10100	231825	10/22/2026		00027067	REA & ASSOCIATES INC.		750.00
A10100	231826	10/22/2026	10/29/2026	00027076	ESC OF NORTHEAST OHIO	510.00	
A10100	231829	10/22/2026		00027112	PRUDENTRX LLC		5,954.20
A10100	231830	10/22/2026		00027130	COMDOC INC		3,970.81
A10100	231832	10/22/2026		00027251	IBS OF GREATER COLUMBUS		352.88

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A10100	231839	10/22/2026		00027417	TANNER TRUSKE ATHA		25.00
A10100	231841	10/22/2026	10/30/2026	00027546	CINTAS CORP NO 2	269.00	
A10100	231845	10/22/2026		00027771	BIG WALNUT ATHLETIC BOOST		750.00
A10100	231853	10/22/2026		00028023	JEFF WOODWARD TRAINING LL		1,500.00
A10100	231855	10/22/2026		00028092	BSN SPORTS LLC		3,566.47
A10100	231857	10/22/2026		00028218	KING BUSINESS INTERIORS I		113,219.45
A10100	231863	10/22/2026		00028551	V & V APPLIANCE PARTS INC		63.60
A10100	231864	10/22/2026	10/30/2026	00028559	SCIENCE SHEPHERD	532.70	
A10100	231894	10/22/2026		00809362	SONYA HAMED		20.00
A10100	231895	10/22/2026		RF213727	STEPHANIE QUEEN		10.00
A10100	231896	10/22/2026		RF213728	BRIANNA WIGTON		85.00
A10100	231901	10/29/2026		00000103	DEMCO INC.		174.39
A10100	231902	10/29/2026		00000383	STANTON'S SHEET MUSIC		1,139.68
A10100	231903	10/29/2026		00001278	W.W. GRAINGER		401.61
A10100	231904	10/29/2026		00002030	OASSA		349.00
A10100	231906	10/29/2026		00003407	LAKESHORE LEARNING MATERI		100.04
A10100	231907	10/29/2026		00003628	COMMERCIAL PARTS & SERV O		393.85
A10100	231912	10/29/2026		00008319	HERITAGE LAKES GOLF CLUB		4,000.00
A10100	231913	10/29/2026		00008363	PROGRESS SUPPLY CO.		557.05
A10100	231915	10/29/2026		00010756	BRIAN W. BARNES & CO. IN		750.00
A10100	231917	10/29/2026		00011492	OAGC		3,355.00
A10100	231923	10/29/2026		00018343	TRUGREEN CHEMLAWN		18,675.04
A10100	231925	10/29/2026		00019138	OHSAA FOUNDATION		1,300.00
A10100	231927	10/29/2026		00020409	CARMEN'S DISTRIBUTION SYS		7,334.63
A10100	231930	10/29/2026		00022144	RETTIG MUSIC INC.		4,895.00
A10100	231938	10/29/2026		00023552	HENRY SCHEIN INC.		570.04
A10100	231941	10/29/2026		00024333	MID-SOUTH CERAMIC SUPPLY		317.00
A10100	231942	10/29/2026		00025272	OFFICER DUSTIN GIGANDET		297.50
A10100	231944	10/29/2026		00025748	BREAKOUT EDU		99.00
A10100	231947	10/29/2026		00026002	DUBLIN CLEANERS		2,206.96
A10100	231960	10/29/2026		00027496	I AM BOUNDLESS INC.		6,908.00
A10100	231962	10/29/2026		00027652	RUMPKE OF OHIO INC.		16,798.83
A10100	231963	10/29/2026		00028092	BSN SPORTS LLC		957.15
A10100	231965	10/29/2026		00028364	SHEET MUSIC PLUS		102.60
A10100	231966	10/29/2026		00028413	FRANKLIN JACKSON DEKLE		200.00
A10100	231968	10/29/2026		00028548	GS-JJ		2,218.00
A10100	231970	10/29/2026		00028656	ANTHEM SPORTS LLC		625.74
A10100	231974	10/29/2026		00029006	DEPUTY JOSEPH SHERIDAN		297.50
A10100	231976	10/29/2026		00029010	JOHN ANDRIACCO		1,200.00
A10100	231978	10/29/2026		00029023	NATE TERRY		400.00
A10100	231980	10/29/2026		00029035	CCP DIRECT		229.82
A10100	231981	10/29/2026		00029036	DEPUTY BYISHIMO FABRICE		297.50
A10100	231982	10/29/2026		00029037	DEPUTY BRANDON WILKES		297.50
A10100	231985	10/29/2026		RF213729	ERIKA RIDGEWAY		99.00
A10100	231986	10/29/2026		RF213730	JOHN DURST		36.75
A10100	231987	10/29/2026		RF213731	KIMBERLY TARTAGLIA		99.00
A10100	231988	10/29/2026		RF213732	YUKIE BEHM		99.00
A10100	V231392	10/08/2026	10/08/2026	00000034	CAROLINA BIOLOGICAL SUPPL	2,338.83	
A10100	V231396	10/08/2026	10/08/2026	00001234	GORDON FLESCH CO	17.82	
A10100	V231398	10/08/2026	10/08/2026	00001539	COLUMBUS CLAY CO.	962.50	
A10100	V231401	10/08/2026	10/08/2026	00003833	WEST MUSIC COMPANY INC	216.60	
A10100	V231402	10/08/2026	10/08/2026	00003911	FERGUSON ENTERPRISES LLC	783.74	
A10100	V231403	10/08/2026	10/08/2026	00004373	PERMA-BOUND BOOKS	2,459.64	

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A10100	V231404	10/08/2026	10/08/2026	00004711	FOLLETT CONTENT SOLUTIONS	101.70	
A10100	V231405	10/08/2026	10/08/2026	00004999	RIDDELL ALL AMERICAN	4,304.95	
A10100	V231408	10/08/2026	10/08/2026	00006386	APPLE INC.	141,907.54	
A10100	V231409	10/08/2026	10/08/2026	00006660	ORIENTAL TRADING	262.19	
A10100	V231410	10/08/2026	10/08/2026	00006978	CARDINAL BUS SALES & SERV	660.47	
A10100	V231411	10/08/2026	10/08/2026	00007256	THE OHIO CAPITAL CONFEREN	297.00	
A10100	V231413	10/08/2026	10/08/2026	00007701	GINGWAY PRODUCTS INC.	36.58	
A10100	V231417	10/08/2026	10/08/2026	00009150	ESC OF CENTRAL OHIO	420.00	
A10100	V231418	10/08/2026	10/08/2026	00009226	JOHNSTONE SUPPLY	985.58	
A10100	V231420	10/08/2026	10/08/2026	00009365	DONATOS PIZZERIA LLC	94.95	
A10100	V231421	10/08/2026	10/08/2026	00009711	SCHOOL HEALTH CORPORATION	1,670.19	
A10100	V231422	10/08/2026	10/08/2026	00010280	POWELL PRINTS	291.60	
A10100	V231423	10/08/2026	10/08/2026	00011116	SCHOOL SPECIALTY LLC	2,286.18	
A10100	V231424	10/08/2026	10/08/2026	00011450	AQUA SCIENCE	1,660.80	
A10100	V231425	10/08/2026	10/08/2026	00011824	STAPLES BUSINESS ADVANTAG	175.96	
A10100	V231427	10/08/2026	10/08/2026	00014140	ARAMARK - HCSD CATERING	2,413.83	
A10100	V231429	10/08/2026	10/08/2026	00014883	SCHOOL PRIDE LIMITED	19,009.50	
A10100	V231435	10/08/2026	10/08/2026	00019213	PXP OHIO	60.00	
A10100	V231437	10/08/2026	10/08/2026	00019504	OFFICE DEPOT BUSINESS SOL	59.20	
A10100	V231439	10/08/2026	10/08/2026	00020058	CORI A KINDL	89.76	
A10100	V231441	10/08/2026	10/08/2026	00020748	JOSTENS	2,022.21	
A10100	V231442	10/08/2026	10/08/2026	00020758	BLICK ART MATERIALS LLC	1,199.00	
A10100	V231443	10/08/2026	10/08/2026	00020875	TAG INC.	2,178.00	
A10100	V231446	10/08/2026	10/08/2026	00021733	TECH ART PRODUCTIONS	2,200.00	
A10100	V231447	10/08/2026	10/08/2026	00021752	ELITE FIRE SERVICES	81.00	
A10100	V231448	10/08/2026	10/08/2026	00021816	ANITA KAHLE DALLUGE	201.55	
A10100	V231449	10/08/2026	10/08/2026	00021957	AMY SEIFERT HOLDEN	161.20	
A10100	V231452	10/08/2026	10/08/2026	00022200	ACCESS 2 INTERPRETERS	1,355.00	
A10100	V231453	10/08/2026	10/08/2026	00022427	SCOTT M SNYDER	80.56	
A10100	V231454	10/08/2026	10/08/2026	00022594	MICHAEL P MCDONOUGH	253.84	
A10100	V231455	10/08/2026	10/08/2026	00022600	ELITAIRE LLC	591.78	
A10100	V231456	10/08/2026	10/08/2026	00022610	RICH & GILLIS LAW GROUP	8,307.00	
A10100	V231458	10/08/2026	10/08/2026	00023140	SPEECH CORNER	80.96	
A10100	V231459	10/08/2026	10/08/2026	00023189	ERIN K DOOLEY	184.68	
A10100	V231460	10/08/2026	10/08/2026	00023222	MARK D TREMAYNE	327.18	
A10100	V231461	10/08/2026	10/08/2026	00023265	XTEK PARTNERS	26,803.75	
A10100	V231462	10/08/2026	10/08/2026	00023873	BRIDGEWAY ACADEMY	87,255.07	
A10100	V231463	10/08/2026	10/08/2026	00023915	ROJEN COMPANY	655.09	
A10100	V231464	10/08/2026	10/08/2026	00023927	SSO EASY	3,250.00	
A10100	V231465	10/08/2026	10/08/2026	00024075	BRIAN CHARLES HART	129.20	
A10100	V231467	10/08/2026	10/08/2026	00024167	SPIRIT SERVICES	2,028.30	
A10100	V231469	10/08/2026	10/08/2026	00024433	HERBERT HIGGINBOTHAM JR.	245.17	
A10100	V231470	10/08/2026	10/08/2026	00024495	RIDDLE INVESTIGATIONS	625.00	
A10100	V231471	10/08/2026	10/08/2026	00024560	STACIE LYNN VANDEUSEN	164.84	
A10100	V231472	10/08/2026	10/08/2026	00024575	HEATHER LYNNE CONRAD	152.00	
A10100	V231473	10/08/2026	10/08/2026	00024726	DEBBIE'S COSTUME SHOP LLC	893.00	
A10100	V231476	10/08/2026	10/08/2026	00024950	E & H ACE HARDWARE GROUP	41.28	
A10100	V231477	10/08/2026	10/08/2026	00024983	MATTHEW LEE MIDDLETON	223.06	
A10100	V231478	10/08/2026	10/08/2026	00024999	YVONNE ALICE HAIGHT	83.30	
A10100	V231479	10/08/2026	10/08/2026	00025001	ANDREW J RICE	102.37	
A10100	V231480	10/08/2026	10/08/2026	00025130	INTERPRETING PLUS LLC	8,526.00	
A10100	V231481	10/08/2026	10/08/2026	00025293	BRENDA V BORING	77.90	
A10100	V231483	10/08/2026	10/08/2026	00025584	BROOKE CHRISTEN RAUSCH	34.58	

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A10100	V231484	10/08/2026	10/08/2026	00025590	PROFESSIONAL SERVICE INDU	10,498.00	
A10100	V231485	10/08/2026	10/08/2026	00025593	WILSON LANGUAGE TRAINING	677.95	
A10100	V231486	10/08/2026	10/08/2026	00025722	BUCKEYE CUSTOM SUPPLY LL	1,440.00	
A10100	V231487	10/08/2026	10/08/2026	00025763	HIGHLAND COMMUNITY LEARNI	1,824.45	
A10100	V231488	10/08/2026	10/08/2026	00025935	KEVIN T HUNT	181.41	
A10100	V231489	10/08/2026	10/08/2026	00025997	MATTHEW D ANDERSON	107.16	
A10100	V231490	10/08/2026	10/08/2026	00026034	TERRY TOMEK	150.00	
A10100	V231491	10/08/2026	10/08/2026	00026273	LAUREN MICHELLE HALL	126.62	
A10100	V231493	10/08/2026	10/08/2026	00026307	PLUNKETT'S PEST CONTROL	2,261.00	
A10100	V231494	10/08/2026	10/08/2026	00026332	ABILITY MATTERS	116,766.25	
A10100	V231495	10/08/2026	10/08/2026	00026405	GEOGRAPHIC INFORMATION SO	3,150.00	
A10100	V231496	10/08/2026	10/08/2026	00026407	NEWSELA INC	21,360.50	
A10100	V231498	10/08/2026	10/08/2026	00026625	PATRICK T BAKER	310.99	
A10100	V231499	10/08/2026	10/08/2026	00026626	PATRICIA BERGSTROM HOWARD	85.50	
A10100	V231500	10/08/2026	10/08/2026	00026671	BRINKS INCORPORATED	932.46	
A10100	V231502	10/08/2026	10/08/2026	00026814	HAYLEIGH MARIE KORM	25.84	
A10100	V231503	10/08/2026	10/08/2026	00026820	SARAH L CHANG	21.74	
A10100	V231504	10/08/2026	10/08/2026	00026865	RD HOLDER OIL CO. INC.	3,229.28	
A10100	V231505	10/08/2026	10/08/2026	00026999	CHAD ANTHONY BOBEK	308.26	
A10100	V231506	10/08/2026	10/08/2026	00027071	BUCKEYE CULLIGAN	15.97	
A10100	V231507	10/08/2026	10/08/2026	00027105	HOMETOWN URGENT CARE	125.00	
A10100	V231508	10/08/2026	10/08/2026	00027136	HOUGHTON MIFFLIN HARCOURT	12,705.02	
A10100	V231510	10/08/2026	10/08/2026	00027337	ACUTRANS INC.	330.36	
A10100	V231511	10/08/2026	10/08/2026	00027403	THE LEARNING SPECTRUM	20,387.50	
A10100	V231512	10/08/2026	10/08/2026	00027417	TANNER TRUSKE ATHA	92.42	
A10100	V231513	10/08/2026	10/08/2026	00027443	MONTANEZ INTERPRETING & T	50.00	
A10100	V231514	10/08/2026	10/08/2026	00027446	VOYAGER SOPRIS LEARNING	5,423.00	
A10100	V231515	10/08/2026	10/08/2026	00027459	HERSH PACKING & RUBBER CO	14.06	
A10100	V231517	10/08/2026	10/08/2026	00027502	GAME ONE	1,530.00	
A10100	V231519	10/08/2026	10/08/2026	00027587	NADIA L EL-YOUSSEPH	38.04	
A10100	V231520	10/08/2026	10/08/2026	00027622	JOSHUA MARK STEPHENS	203.83	
A10100	V231521	10/08/2026	10/08/2026	00027676	HEIRLOOM FRAMING CO LLC	1,170.00	
A10100	V231523	10/08/2026	10/08/2026	00027718	LAURA ASHLEY MARTIN	16.42	
A10100	V231524	10/08/2026	10/08/2026	00027883	BRICKER GRAYDON LLP	27,410.22	
A10100	V231525	10/08/2026	10/08/2026	00027895	GABRIELLA BEJARANO	1,000.00	
A10100	V231526	10/08/2026	10/08/2026	00027964	JONES LUMBER & MILLWORK C	615.20	
A10100	V231527	10/08/2026	10/08/2026	00027985	IMAGINE LEARNING LLC	1,516.90	
A10100	V231528	10/08/2026	10/08/2026	00028000	WILLIAM KENNETH RAGLAND I	186.51	
A10100	V231529	10/08/2026	10/08/2026	00028008	ERIK F BARBON	44.76	
A10100	V231530	10/08/2026	10/08/2026	00028022	OFFICER JEFFREY LONG	315.00	
A10100	V231533	10/08/2026	10/08/2026	00028234	METTLE SERVICES LLC	6,181.82	
A10100	V231534	10/08/2026	10/08/2026	00028359	JAYDA D PALM	155.34	
A10100	V231539	10/08/2026	10/08/2026	00028565	IMPERIAL BRADY	313.11	
A10100	V231541	10/08/2026	10/08/2026	00028655	EVERDRIVEN TECHNOLOGIES L	113,407.95	
A10100	V231543	10/08/2026	10/08/2026	00028705	BRYCE KARL ALTHOFF	139.61	
A10100	V231544	10/08/2026	10/08/2026	00028706	CADENCE PETROLEUM GROUP	891.99	
A10100	V231545	10/08/2026	10/08/2026	00028745	THE STUNT DOC LLC	1,300.00	
A10100	V231547	10/08/2026	10/08/2026	00028797	ZORO	1,065.35	
A10100	V231548	10/08/2026	10/08/2026	00028818	COURTNEY MARIE RUPPERT	103.51	
A10100	V231551	10/08/2026	10/08/2026	00028839	NICOLE L JOHNSON	111.79	
A10100	V231552	10/08/2026	10/08/2026	00028968	PROPIO LS LLC	2,102.68	
A10100	V231553	10/08/2026	10/08/2026	00028971	MATHENY BUS SALES OF OHIO	377.98	
A10100	V231554	10/08/2026	10/08/2026	00028989	JESSICA L MCCLANAHAN	54.42	

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A10100	V231555	10/08/2026	10/08/2026	00028994	HENDERSON MATERIAL HANDLI	10,591.93	
A10100	V231556	10/08/2026	10/08/2026	00029000	DJ MR KING MUSIC LLC	4,500.00	
A10100	V231557	10/08/2026	10/08/2026	00029002	NIPPON SANSO MATHESON INC	43.50	
A10100	V231558	10/08/2026	10/08/2026	00029003	CDWCA	50.00	
A10100	V231561	10/08/2026	10/08/2026	0026015	SOLIANT HEALTH	7,186.02	
A10100	V231562	10/08/2026	10/08/2026	00809124	LORA KAY MCCONNELL	35.57	
A10100	V231570	10/15/2026	10/15/2026	00000135	COLUMBUS CITY SCHOOLS	600.00	
A10100	V231573	10/15/2026	10/15/2026	00000762	HILLIARD LAWN AND GARDEN	174.06	
A10100	V231575	10/15/2026	10/15/2026	00003027	LOEB ELECTRIC	798.66	
A10100	V231577	10/15/2026	10/15/2026	00004266	COLUMBUS TEMP CONTROL	314.16	
A10100	V231579	10/15/2026	10/15/2026	00006066	GOLDEN BEAR LOCK & SAFE	378.00	
A10100	V231580	10/15/2026	10/15/2026	00006386	APPLE INC.	395.12	
A10100	V231582	10/15/2026	10/15/2026	00006839	FRAME & SPRING INC.	255.00	
A10100	V231583	10/15/2026	10/15/2026	00006978	CARDINAL BUS SALES & SERV	511.05	
A10100	V231584	10/15/2026	10/15/2026	00007256	THE OHIO CAPITAL CONFEREN	1,023.00	
A10100	V231585	10/15/2026	10/15/2026	00007701	GINGWAY PRODUCTS INC.	222.35	
A10100	V231586	10/15/2026	10/15/2026	00007813	BONNIE JEAN HOLYCROSS	122.36	
A10100	V231590	10/15/2026	10/15/2026	00009150	ESC OF CENTRAL OHIO	62,079.99	
A10100	V231591	10/15/2026	10/15/2026	00009226	JOHNSTONE SUPPLY	102.25	
A10100	V231593	10/15/2026	10/15/2026	00011116	SCHOOL SPECIALTY LLC	1,041.89	
A10100	V231594	10/15/2026	10/15/2026	00011824	STAPLES BUSINESS ADVANTAG	38.54	
A10100	V231597	10/15/2026	10/15/2026	00014140	ARAMARK - HCSD CATERING	231.00	
A10100	V231598	10/15/2026	10/15/2026	00014233	CDW-G	2,809.04	
A10100	V231599	10/15/2026	10/15/2026	00014469	KIMBALL-MIDWEST	101.50	
A10100	V231601	10/15/2026	10/15/2026	00014883	SCHOOL PRIDE LIMITED	815.00	
A10100	V231604	10/15/2026	10/15/2026	00016567	FRIENDSOFFICE	81.04	
A10100	V231606	10/15/2026	10/15/2026	00018795	OFFICER KYLE BRIGHT	315.00	
A10100	V231609	10/15/2026	10/15/2026	00019504	OFFICE DEPOT BUSINESS SOL	46.18	
A10100	V231610	10/15/2026	10/15/2026	00020745	US TOGETHER	2,962.50	
A10100	V231611	10/15/2026	10/15/2026	00020875	TAG INC.	1,120.00	
A10100	V231615	10/15/2026	10/15/2026	00021733	TECH ART PRODUCTIONS	2,370.00	
A10100	V231617	10/15/2026	10/15/2026	00022154	KELLY L RILEY	57.00	
A10100	V231618	10/15/2026	10/15/2026	00022200	ACCESS 2 INTERPRETERS	900.00	
A10100	V231620	10/15/2026	10/15/2026	00022487	T & L GRAPHICS	1,494.25	
A10100	V231622	10/15/2026	10/15/2026	00023265	XTEK PARTNERS	450.00	
A10100	V231623	10/15/2026	10/15/2026	00023267	NEW STORY SCHOOLS-OHIO	62,982.00	
A10100	V231624	10/15/2026	10/15/2026	00023611	KELSEY D BURKETT	51.07	
A10100	V231626	10/15/2026	10/15/2026	00023751	MODERN OFFICE METHODS	12,859.36	
A10100	V231629	10/15/2026	10/15/2026	00024620	CULLIGAN OF MARYSVILLE	73.49	
A10100	V231630	10/15/2026	10/15/2026	00024684	JONATHAN P WAY	66.50	
A10100	V231631	10/15/2026	10/15/2026	00024726	DEBBIE'S COSTUME SHOP LLC	366.00	
A10100	V231632	10/15/2026	10/15/2026	00024765	CORTNEY D HAMILTON	288.50	
A10100	V231633	10/15/2026	10/15/2026	00025176	CHRISTINA RENEE DAMERON	639.44	
A10100	V231634	10/15/2026	10/15/2026	00025215	META SOLUTIONS	16,307.55	
A10100	V231636	10/15/2026	10/15/2026	00025448	SITEONE LANDSCAPE SUPPLY	124.77	
A10100	V231637	10/15/2026	10/15/2026	00025563	WEI FISCHETTI	93.63	
A10100	V231639	10/15/2026	10/15/2026	00025745	JEREMY CHRISTIAN WITT	75.24	
A10100	V231640	10/15/2026	10/15/2026	00026153	DANA ALYSON BROWN	88.84	
A10100	V231641	10/15/2026	10/15/2026	00026388	MOVE TO LEARN LLC	5,985.00	
A10100	V231642	10/15/2026	10/15/2026	00026416	SONYA L YOUNKIN	80.56	
A10100	V231643	10/15/2026	10/15/2026	00026469	JEFFREY BRIAN PONTIUS	564.22	
A10100	V231644	10/15/2026	10/15/2026	00026499	EXPRESS ELECTRIC LLC	13,173.40	
A10100	V231645	10/15/2026	10/15/2026	00026529	FOOD FOR GOOD THOUGHT INC	3,500.00	

HILLIARD CITY SCHOOL DISTRICT
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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10100	V231646	10/15/2026	10/15/2026	00026538	OFFICER JOSH HOWARD	450.00	
A10100	V231647	10/15/2026	10/15/2026	00026600	NIKOLE MARZANO ABATE	48.41	
A10100	V231648	10/15/2026	10/15/2026	00026631	JULIE A CASERTA	159.30	
A10100	V231649	10/15/2026	10/15/2026	00026806	RACHEL MARIE HUBER	96.06	
A10100	V231650	10/15/2026	10/15/2026	00026814	HAYLEIGH MARIE KORM	157.85	
A10100	V231651	10/15/2026	10/15/2026	00026865	RD HOLDER OIL CO. INC.	2,103.65	
A10100	V231652	10/15/2026	10/15/2026	00027004	VITAL RECORDS CONTROL	1,089.17	
A10100	V231653	10/15/2026	10/15/2026	00027072	ANN CHRISTINE BOWEN	75.24	
A10100	V231654	10/15/2026	10/15/2026	00027244	TROY FILTERS	773.24	
A10100	V231655	10/15/2026	10/15/2026	00027295	WILLIAM D WARFIELD	180.00	
A10100	V231656	10/15/2026	10/15/2026	00027337	ACUTRANS INC.	40.00	
A10100	V231657	10/15/2026	10/15/2026	00027355	WAMPLER TOOLS	181.00	
A10100	V231658	10/15/2026	10/15/2026	00027363	BATTERIES PLUS LLC	8.95	
A10100	V231659	10/15/2026	10/15/2026	00027443	MONTANEZ INTERPRETING & T	230.00	
A10100	V231660	10/15/2026	10/15/2026	00027446	VOYAGER SOPRIS LEARNING	2,359.50	
A10100	V231661	10/15/2026	10/15/2026	00027459	HERSH PACKING & RUBBER CO	106.31	
A10100	V231666	10/15/2026	10/15/2026	00027660	JENNIFER N MOX	83.90	
A10100	V231669	10/15/2026	10/15/2026	00027784	PSI II LLC	6,013.92	
A10100	V231670	10/15/2026	10/15/2026	00027869	CENTRAL OHIO WELDING CO.	19.80	
A10100	V231672	10/15/2026	10/15/2026	00027905	OFFICER JOSHUA VALENTINE	722.50	
A10100	V231673	10/15/2026	10/15/2026	00027926	OFFICER MICHAEL SHERRILL	297.50	
A10100	V231674	10/15/2026	10/15/2026	00027985	IMAGINE LEARNING LLC	19,500.00	
A10100	V231675	10/15/2026	10/15/2026	00027991	EMPOWER BEHAVIORAL HEALTH	114,041.65	
A10100	V231678	10/15/2026	10/15/2026	00028106	NORTHRICH COMPANY	2,599.00	
A10100	V231679	10/15/2026	10/15/2026	00028110	KRISTEN LYNN OSBORNE	325.88	
A10100	V231680	10/15/2026	10/15/2026	00028156	STAPLES PIANO SERVICE LLC	2,175.00	
A10100	V231681	10/15/2026	10/15/2026	00028196	SURELINE MOWING & LANDSCA	8,575.20	
A10100	V231683	10/15/2026	10/15/2026	00028232	ROMEO'S PIZZA	239.97	
A10100	V231684	10/15/2026	10/15/2026	00028385	DIESEL USA GROUP COLUMBUS	1,070.09	
A10100	V231686	10/15/2026	10/15/2026	00028524	MCKIBBEN AND MONTE LLC	1,600.00	
A10100	V231687	10/15/2026	10/15/2026	00028554	FERGUSON CONSTRUCTION-COL	8,008.34	
A10100	V231688	10/15/2026	10/15/2026	00028596	ACCENT INFORMATION SYSTEM	99.00	
A10100	V231689	10/15/2026	10/15/2026	00028655	EVERDRIVEN TECHNOLOGIES L	40,176.45	
A10100	V231690	10/15/2026	10/15/2026	00028664	CINDY MICHELLE ALDERMAN	171.61	
A10100	V231692	10/15/2026	10/15/2026	00028685	SHENTEL	8,625.00	
A10100	V231693	10/15/2026	10/15/2026	00028706	CADENCE PETROLEUM GROUP	337.00	
A10100	V231694	10/15/2026	10/15/2026	00028769	RUSCILLI CONSTRUCTION CO.	1,981,672.00	
A10100	V231695	10/15/2026	10/15/2026	00028776	VILLAGER FLOWERS & GIFTS	167.00	
A10100	V231696	10/15/2026	10/15/2026	00028797	ZORO	1,112.75	
A10100	V231697	10/15/2026	10/15/2026	00028798	SETTERLIN BUILDING COMPAN	80,273.31	
A10100	V231699	10/15/2026	10/15/2026	00028955	SHANE G HARRIS	90.59	
A10100	V231700	10/15/2026	10/15/2026	00028969	ROBERT S SCOTT	176.01	
A10100	V231701	10/15/2026	10/15/2026	00028971	MATHENY BUS SALES OF OHIO	1,053.75	
A10100	V231702	10/15/2026	10/15/2026	00028974	ERICA L BOONE	119.70	
A10100	V231703	10/15/2026	10/15/2026	00028990	CAMRYN B BADGLEY	56.85	
A10100	V231706	10/15/2026	10/15/2026	00029012	SAMANTHA MARCRUM	46.51	
A10100	V231707	10/15/2026	10/15/2026	00029020	MATHENY MOTOR TRUCK COMPA	508,878.00	
A10100	V231708	10/15/2026	10/15/2026	00029021	SKINNER DIESEL SERVICE	428.25	
A10100	V231709	10/15/2026	10/15/2026	0026015	SOLIANT HEALTH	4,152.93	
A10100	V231710	10/15/2026	10/15/2026	RF213213	RAE JEANNE CUNNINGHAM	53.58	
A10100	V231713	10/22/2026	10/22/2026	00000034	CAROLINA BIOLOGICAL SUPPL	358.11	
A10100	V231719	10/22/2026	10/22/2026	00001539	COLUMBUS CLAY CO.	1,828.25	
A10100	V231720	10/22/2026	10/22/2026	00003027	LOEB ELECTRIC	277.30	

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10100	V231723	10/22/2026	10/22/2026	00003911	FERGUSON ENTERPRISES LLC	353.41	
A10100	V231724	10/22/2026	10/22/2026	00004204	CENTURY EQUIPMENT CO.	29,817.00	
A10100	V231725	10/22/2026	10/22/2026	00004711	FOLLETT CONTENT SOLUTIONS	631.86	
A10100	V231726	10/22/2026	10/22/2026	00004999	RIDDELL ALL AMERICAN	6,352.85	
A10100	V231729	10/22/2026	10/22/2026	00006066	GOLDEN BEAR LOCK & SAFE	180.00	
A10100	V231731	10/22/2026	10/22/2026	00006978	CARDINAL BUS SALES & SERV	637.01	
A10100	V231732	10/22/2026	10/22/2026	00008064	SCOTT SCRIVEN LLP	16,185.70	
A10100	V231735	10/22/2026	10/22/2026	00008742	SPORTS IMPORTS	395.00	
A10100	V231736	10/22/2026	10/22/2026	00008773	SWEETWATER SOUND LLC	99.00	
A10100	V231737	10/22/2026	10/22/2026	00009226	JOHNSTONE SUPPLY	430.05	
A10100	V231738	10/22/2026	10/22/2026	00010353	KAREN BROWN DOWNARD	206.57	
A10100	V231739	10/22/2026	10/22/2026	00010960	JOYCE ANN BRICKLEY	25.00	
A10100	V231740	10/22/2026	10/22/2026	00011116	SCHOOL SPECIALTY LLC	2,521.56	
A10100	V231742	10/22/2026	10/22/2026	00011824	STAPLES BUSINESS ADVANTAG	38.96	
A10100	V231743	10/22/2026	10/22/2026	00011859	ASHLAND UNIVERSITY	582.00	
A10100	V231744	10/22/2026	10/22/2026	00013143	ARAMARK - LUNCHROOM SERVI	602,832.63	
A10100	V231746	10/22/2026	10/22/2026	00013486	OHIO DISTRICT KIWANIS	864.00	
A10100	V231748	10/22/2026	10/22/2026	00014883	SCHOOL PRIDE LIMITED	3,570.00	
A10100	V231749	10/22/2026	10/22/2026	00014949	CRAIG C VROOM	50.00	
A10100	V231750	10/22/2026	10/22/2026	00015662	HEATHER J HENRY	281.24	
A10100	V231751	10/22/2026	10/22/2026	00015874	ROY R WALKER	25.00	
A10100	V231752	10/22/2026	10/22/2026	00016252	GREGORY S HENNES	25.00	
A10100	V231753	10/22/2026	10/22/2026	00017449	KAYLA RENEE PINNICK	25.00	
A10100	V231754	10/22/2026	10/22/2026	00018367	HAMILTON COUNTY ESC	530.00	
A10100	V231756	10/22/2026	10/22/2026	00019214	SABINE KAWMI CANTY	107.69	
A10100	V231757	10/22/2026	10/22/2026	00019504	OFFICE DEPOT BUSINESS SOL	327.75	
A10100	V231758	10/22/2026	10/22/2026	00020058	CORI A KINDL	270.00	
A10100	V231761	10/22/2026	10/22/2026	00021733	TECH ART PRODUCTIONS	860.00	
A10100	V231762	10/22/2026	10/22/2026	00021816	ANITA KAHLE DALLUGE	25.00	
A10100	V231763	10/22/2026	10/22/2026	00021949	DAVE HUSTON	60.00	
A10100	V231764	10/22/2026	10/22/2026	00021959	KEVIN LANDON	94.31	
A10100	V231765	10/22/2026	10/22/2026	00022194	CHRISTOPHER M LUDBAN	975.01	
A10100	V231767	10/22/2026	10/22/2026	00022266	BUCKEYE BRASS & WINDS	225.00	
A10100	V231768	10/22/2026	10/22/2026	00022427	SCOTT M SNYDER	25.00	
A10100	V231770	10/22/2026	10/22/2026	00022594	MICHAEL P MCDONOUGH	60.00	
A10100	V231771	10/22/2026	10/22/2026	00022785	BRETT A MILLER	454.94	
A10100	V231772	10/22/2026	10/22/2026	00022810	BERKSHIRE BOYS	3,500.00	
A10100	V231774	10/22/2026	10/22/2026	00023168	JAMIE E LENNOX	60.00	
A10100	V231775	10/22/2026	10/22/2026	00023189	ERIN K DOOLEY	25.00	
A10100	V231777	10/22/2026	10/22/2026	00023222	MARK D TREMAYNE	25.00	
A10100	V231778	10/22/2026	10/22/2026	00023441	KEVIN M BUCHMAN	25.00	
A10100	V231779	10/22/2026	10/22/2026	00023587	JACOB A GRANTIER	25.00	
A10100	V231780	10/22/2026	10/22/2026	00023652	KATIE ROSE SALYER	25.00	
A10100	V231782	10/22/2026	10/22/2026	00023751	MODERN OFFICE METHODS	6,868.20	
A10100	V231783	10/22/2026	10/22/2026	00023875	MOLLY NOEL WALKER	60.00	
A10100	V231784	10/22/2026	10/22/2026	00023915	ROJEN COMPANY	334.65	
A10100	V231785	10/22/2026	10/22/2026	00024075	BRIAN CHARLES HART	25.00	
A10100	V231786	10/22/2026	10/22/2026	00024237	KEITH A RABLEY	60.00	
A10100	V231787	10/22/2026	10/22/2026	00024433	HERBERT HIGGINBOTHAM JR.	235.00	
A10100	V231788	10/22/2026	10/22/2026	00024473	MATTHEW E SPARKS	25.00	
A10100	V231789	10/22/2026	10/22/2026	00024560	STACIE LYNN VANDEUSEN	60.00	
A10100	V231790	10/22/2026	10/22/2026	00024684	JONATHAN P WAY	25.00	
A10100	V231791	10/22/2026	10/22/2026	00024749	MATTHEW W TROMBITAS	25.00	

SELECTION CRITERIA:

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CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10100	V231792	10/22/2026	10/22/2026	00024765 CORTNEY D HAMILTON	50.00	
A10100	V231793	10/22/2026	10/22/2026	00024862 KATHERINE ANN HUETER	50.00	
A10100	V231794	10/22/2026	10/22/2026	00024869 JAMES DANIEL SMALLEY	60.00	
A10100	V231795	10/22/2026	10/22/2026	00024937 STACY ELIZABETH CARTER	50.00	
A10100	V231797	10/22/2026	10/22/2026	00024983 MATTHEW LEE MIDDLETON	50.00	
A10100	V231798	10/22/2026	10/22/2026	00025000 R.E.M. COMMUNICATIONS INC	20,000.89	
A10100	V231801	10/22/2026	10/22/2026	00025080 TREVOR MARTIN MAGGIED	151.31	
A10100	V231802	10/22/2026	10/22/2026	00025270 K12 TECH REPAIRS COLUMBUS	10,265.00	
A10100	V231803	10/22/2026	10/22/2026	00025293 BRENDA V BORING	210.00	
A10100	V231804	10/22/2026	10/22/2026	00025469 RYAN YOUNG	60.00	
A10100	V231805	10/22/2026	10/22/2026	00025645 KATHRYN LEE MILLER	25.00	
A10100	V231806	10/22/2026	10/22/2026	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V231807	10/22/2026	10/22/2026	00025822 CARA BEST CHRISTEN	203.77	
A10100	V231808	10/22/2026	10/22/2026	00025939 ADAM JAMES OLSHESKI	25.00	
A10100	V231809	10/22/2026	10/22/2026	00025996 JOEL MICHAEL ASSENHEIMER	50.00	
A10100	V231810	10/22/2026	10/22/2026	00025997 MATTHEW D ANDERSON	25.00	
A10100	V231811	10/22/2026	10/22/2026	00026034 TERRY TOMEK	95.00	
A10100	V231813	10/22/2026	10/22/2026	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V231814	10/22/2026	10/22/2026	00026273 LAUREN MICHELLE HALL	25.00	
A10100	V231815	10/22/2026	10/22/2026	00026280 KRISTINA LOUISE BOPE	25.00	
A10100	V231817	10/22/2026	10/22/2026	00026466 RENOVO FITNESS LLC	750.00	
A10100	V231818	10/22/2026	10/22/2026	00026729 KENDALL ELECTRIC INC.	64.48	
A10100	V231822	10/22/2026	10/22/2026	00026856 JEREMY L TAYLOR	60.00	
A10100	V231823	10/22/2026	10/22/2026	00026999 CHAD ANTHONY BOBEK	25.00	
A10100	V231824	10/22/2026	10/22/2026	00027032 OLIVIA MICHELLE CONSTANTI	25.00	
A10100	V231827	10/22/2026	10/22/2026	00027077 NEW PIG CORPORATION	130.74	
A10100	V231828	10/22/2026	10/22/2026	00027098 WILLIAM C STARRETT	60.00	
A10100	V231831	10/22/2026	10/22/2026	00027244 TROY FILTERS	1,772.40	
A10100	V231833	10/22/2026	10/22/2026	00027295 WILLIAM D WARFIELD	60.00	
A10100	V231834	10/22/2026	10/22/2026	00027318 DAVID JUSTIN STEWART	100.00	
A10100	V231835	10/22/2026	10/22/2026	00027326 WHITNEY THAYER JECKAVITCH	25.00	
A10100	V231836	10/22/2026	10/22/2026	00027330 WHITNEY MARIE WEADOCK	462.00	
A10100	V231837	10/22/2026	10/22/2026	00027353 GIPPER MEDIA INC.	1,500.00	
A10100	V231838	10/22/2026	10/22/2026	00027355 WAMPLER TOOLS	50.00	
A10100	V231840	10/22/2026	10/22/2026	00027443 MONTANEZ INTERPRETING & T	225.00	
A10100	V231842	10/22/2026	10/22/2026	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V231843	10/22/2026	10/22/2026	00027660 JENNIFER N MOX	25.00	
A10100	V231844	10/22/2026	10/22/2026	00027746 JOHNSON CHRISTOPHER ABELE	239.40	
A10100	V231846	10/22/2026	10/22/2026	00027784 PSI II LLC	6,013.92	
A10100	V231847	10/22/2026	10/22/2026	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V231848	10/22/2026	10/22/2026	00027889 ANGELO JAMES CAPUTO	60.00	
A10100	V231849	10/22/2026	10/22/2026	00027905 OFFICER JOSHUA VALENTINE	315.00	
A10100	V231850	10/22/2026	10/22/2026	00027964 JONES LUMBER & MILLWORK C	528.45	
A10100	V231851	10/22/2026	10/22/2026	00028000 WILLIAM KENNETH RAGLAND I	50.00	
A10100	V231852	10/22/2026	10/22/2026	00028008 ERIK F BARBON	25.00	
A10100	V231854	10/22/2026	10/22/2026	00028044 MELISSA NOELLE SWEARINGEN	100.00	
A10100	V231856	10/22/2026	10/22/2026	00028196 SURELINE MOWING & LANDSCA	23,900.00	
A10100	V231858	10/22/2026	10/22/2026	00028224 INTEGRATED PROTECTIN SERV	525.00	
A10100	V231859	10/22/2026	10/22/2026	00028340 LAUREN KELSEY BARKDULL	25.00	
A10100	V231860	10/22/2026	10/22/2026	00028385 DIESEL USA GROUP COLUMBUS	912.85	
A10100	V231861	10/22/2026	10/22/2026	00028410 JARED A EMERY	365.56	
A10100	V231862	10/22/2026	10/22/2026	00028441 DANIEL ALEXANDER KNIGHT	60.00	
A10100	V231865	10/22/2026	10/22/2026	00028577 GREGORY ALEXZANDER WAYNE	25.00	

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10100	V231866	10/22/2026	10/22/2026	00028596	ACCENT INFORMATION SYSTEM	18.45	
A10100	V231867	10/22/2026	10/22/2026	00028655	EVERDRIVEN TECHNOLOGIES L	34,060.80	
A10100	V231868	10/22/2026	10/22/2026	00028659	MICHAEL E HAMM	25.00	
A10100	V231869	10/22/2026	10/22/2026	00028664	CINDY MICHELLE ALDERMAN	25.00	
A10100	V231870	10/22/2026	10/22/2026	00028681	JEREMY D JONES	60.00	
A10100	V231871	10/22/2026	10/22/2026	00028702	MELISSA A KLOSTERMAN LAND	60.00	
A10100	V231872	10/22/2026	10/22/2026	00028706	CADENCE PETROLEUM GROUP	1,403.17	
A10100	V231873	10/22/2026	10/22/2026	00028726	ALEXANDRIA RHENN BREZNENI	34.20	
A10100	V231874	10/22/2026	10/22/2026	00028735	APRIL L SHERBURN	60.00	
A10100	V231875	10/22/2026	10/22/2026	00028744	MANSFIELD SERVICE PARTNER	80,502.20	
A10100	V231876	10/22/2026	10/22/2026	00028774	JANE ANN KELLY	25.00	
A10100	V231877	10/22/2026	10/22/2026	00028797	ZORO	468.32	
A10100	V231878	10/22/2026	10/22/2026	00028839	NICOLE L JOHNSON	25.00	
A10100	V231879	10/22/2026	10/22/2026	00028952	COLIN O'CONNOR SEELY	327.71	
A10100	V231880	10/22/2026	10/22/2026	00028953	JULIA ANN SCHOELER	104.96	
A10100	V231881	10/22/2026	10/22/2026	00028955	SHANE G HARRIS	25.00	
A10100	V231882	10/22/2026	10/22/2026	00028957	LISA MARIE SULLIVAN	25.00	
A10100	V231883	10/22/2026	10/22/2026	00028962	ROBERT M KEEP	25.00	
A10100	V231884	10/22/2026	10/22/2026	00028969	ROBERT S SCOTT	25.00	
A10100	V231885	10/22/2026	10/22/2026	00028971	MATHENY BUS SALES OF OHIO	4,653.65	
A10100	V231886	10/22/2026	10/22/2026	00028977	KELLIE M AXELBAND	25.00	
A10100	V231887	10/22/2026	10/22/2026	00028987	AK ATHLETIC EQUIPMENT, IN	7,785.77	
A10100	V231888	10/22/2026	10/22/2026	00029001	STEVEN LEE SCALA	60.00	
A10100	V231889	10/22/2026	10/22/2026	00029003	CDWCA	25.00	
A10100	V231890	10/22/2026	10/22/2026	00029015	EXPLOREK12 INC	2,990.00	
A10100	V231891	10/22/2026	10/22/2026	00029021	SKINNER DIESEL SERVICE	317.60	
A10100	V231892	10/22/2026	10/22/2026	0026015	SOLIANT HEALTH	3,559.03	
A10100	V231893	10/22/2026	10/22/2026	00809276	LAUREN N SCHMIDT	25.00	
A10100	V231905	10/29/2026	10/29/2026	00003027	LOEB ELECTRIC	63.81	
A10100	V231908	10/29/2026	10/29/2026	00003911	FERGUSON ENTERPRISES LLC	118.56	
A10100	V231909	10/29/2026	10/29/2026	00006066	GOLDEN BEAR LOCK & SAFE	89.00	
A10100	V231910	10/29/2026	10/29/2026	00006386	APPLE INC.	1,185.36	
A10100	V231911	10/29/2026	10/29/2026	00006915	VARSITY SPIRIT FASHIONS &	9,600.00	
A10100	V231914	10/29/2026	10/29/2026	00009226	JOHNSTONE SUPPLY	36.79	
A10100	V231916	10/29/2026	10/29/2026	00011116	SCHOOL SPECIALTY LLC	734.64	
A10100	V231918	10/29/2026	10/29/2026	00011824	STAPLES BUSINESS ADVANTAG	241.26	
A10100	V231919	10/29/2026	10/29/2026	00014233	CDW-G	483.56	
A10100	V231920	10/29/2026	10/29/2026	00014329	NCS PEARSON	195.00	
A10100	V231921	10/29/2026	10/29/2026	00015348	PANERA BREAD	40.56	
A10100	V231922	10/29/2026	10/29/2026	00016567	FRIENDSOFFICE	1,228.04	
A10100	V231924	10/29/2026	10/29/2026	00018795	OFFICER KYLE BRIGHT	315.00	
A10100	V231926	10/29/2026	10/29/2026	00019504	OFFICE DEPOT BUSINESS SOL	235.34	
A10100	V231928	10/29/2026	10/29/2026	00021420	U.S. AWARDS	1,313.67	
A10100	V231929	10/29/2026	10/29/2026	00021588	MAGICAL ATTRACTIONS LLC	10,100.00	
A10100	V231931	10/29/2026	10/29/2026	00022196	CENTRAL OHIO HS BOWLING C	200.00	
A10100	V231932	10/29/2026	10/29/2026	00022200	ACCESS 2 INTERPRETERS	1,800.00	
A10100	V231933	10/29/2026	10/29/2026	00022487	T & L GRAPHICS	112.00	
A10100	V231934	10/29/2026	10/29/2026	00022810	BERKSHIRE BOYS	2,500.00	
A10100	V231935	10/29/2026	10/29/2026	00023141	KRISTEN S WELCH-HEIMLICH	105.87	
A10100	V231936	10/29/2026	10/29/2026	00023165	DAVID BANYOTS	78.74	
A10100	V231937	10/29/2026	10/29/2026	00023210	DOROTHY JAYNE WEST-MCLINN	379.39	
A10100	V231939	10/29/2026	10/29/2026	00023915	ROJEN COMPANY	373.92	
A10100	V231940	10/29/2026	10/29/2026	00024134	LEXIA LEARNING SYSTEMS L	1,341.50	

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

ACCOUNTING PERIOD: 5/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10100	V231943	10/29/2026	10/29/2026	00025738	LAUREN RENEE WELLINGTON	124.76	
A10100	V231945	10/29/2026	10/29/2026	00025791	GARLAND/DBS INC.	60,968.48	
A10100	V231946	10/29/2026	10/29/2026	00025868	JOHNSON PLASTIC PLUS	725.41	
A10100	V231948	10/29/2026	10/29/2026	00026057	COLLEEN MARIE BAKER	184.98	
A10100	V231949	10/29/2026	10/29/2026	00026326	ANDREWS NETWORK ENTERPRIS	34,815.00	
A10100	V231950	10/29/2026	10/29/2026	00026671	BRINKS INCORPORATED	891.08	
A10100	V231951	10/29/2026	10/29/2026	00026714	DANA M SCHULTZ	46.66	
A10100	V231953	10/29/2026	10/29/2026	00026729	KENDALL ELECTRIC INC.	16,249.08	
A10100	V231954	10/29/2026	10/29/2026	00026865	RD HOLDER OIL CO. INC.	1,722.68	
A10100	V231955	10/29/2026	10/29/2026	00027177	LAPEL PINS PLUS	470.00	
A10100	V231956	10/29/2026	10/29/2026	00027208	ADAPTIVE SPECIALTIES LLC	228.16	
A10100	V231957	10/29/2026	10/29/2026	00027244	TROY FILTERS	608.52	
A10100	V231958	10/29/2026	10/29/2026	00027363	BATTERIES PLUS LLC	71.58	
A10100	V231959	10/29/2026	10/29/2026	00027442	SARAH ELIZABETH STOCKTON	174.00	
A10100	V231961	10/29/2026	10/29/2026	00027502	GAME ONE	8,786.99	
A10100	V231964	10/29/2026	10/29/2026	00028247	ALAMAN BOOKSTORE	438.24	
A10100	V231967	10/29/2026	10/29/2026	00028530	THE SHEET METAL SHOP	111.50	
A10100	V231969	10/29/2026	10/29/2026	00028655	EVERDRIVEN TECHNOLOGIES L	36,413.15	
A10100	V231971	10/29/2026	10/29/2026	00028693	GARRETT JOESPH BEAM	75.70	
A10100	V231972	10/29/2026	10/29/2026	00028763	POWERSCHOOL GROUP LLC	965.00	
A10100	V231973	10/29/2026	10/29/2026	00028797	ZORO	871.91	
A10100	V231975	10/29/2026	10/29/2026	00029008	QUALITY CUSTOM SIGNS LLC	60.00	
A10100	V231977	10/29/2026	10/29/2026	00029019	ROBERT DIETZ	800.00	
A10100	V231979	10/29/2026	10/29/2026	00029033	RYAN ANDREW COUNTS	356.44	
A10100	V231983	10/29/2026	10/29/2026	00029038	DAFNA M CHARLES	15.05	
A10100	V231984	10/29/2026	10/29/2026	0026015	SOLIANT HEALTH	3,196.35	
TOTAL CASH ACCOUNT						11,787,482.28	679,906.88
TOTAL FUND						11,787,482.28	679,906.88
TOTAL REPORT						11,787,482.28	679,906.88