

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

September 2026

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - September 30, 2026

	Budget**	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 114,960,841		
RECEIPTS:				
Real Estate Taxes	\$ 174,660,234	\$ 73,190,478	\$ 101,469,756	41.90%
Public Utility Personal Property	14,663,300	-	14,663,300	0.00%
Unrestricted Grants-In-Aid	53,821,811	13,339,605	40,482,206	24.78%
Restricted Grants-In-Aid	4,568,223	726,184	3,842,039	15.90%
Property Tax Allocation	12,706,234	-	12,706,234	0.00%
All Other Operating Revenue	18,256,224	5,271,364	12,984,860	28.87%
All Other Financing Sources	125,000	1,704	123,296	1.36%
Total Receipts	\$ 278,801,026	\$ 92,529,335	\$ 186,271,691	33.19%
EXPENDITURES:				
Personnel Services	\$ 158,975,429	\$ 37,424,840	\$ 121,550,589	23.54%
Retirement/Benefits	70,236,472	17,107,158	53,129,314	24.36%
Purchased Services	30,904,947	6,098,012	24,806,935	19.73%
Supplies, Materials, Textbooks	10,599,268	2,867,496	7,731,772	27.05%
Capital Outlay	2,165,533	173,773	1,991,760	8.02%
Debt - principal & interest HB264	-	-	-	
Other Expenditures	3,532,909	680,359	2,852,550	19.26%
All Other Financing Uses	40,000	-	40,000	0.00%
Total Expenditures	\$ 276,454,558	\$ 64,351,637	\$ 212,102,921	23.28%
Revenue Over (Under) Expenditures		\$ 28,177,698		
Ending Balance		\$ 143,138,539		
Outstanding Encumbrances		\$ 19,101,032		
Unencumbered Ending Balance		\$ 124,037,507		

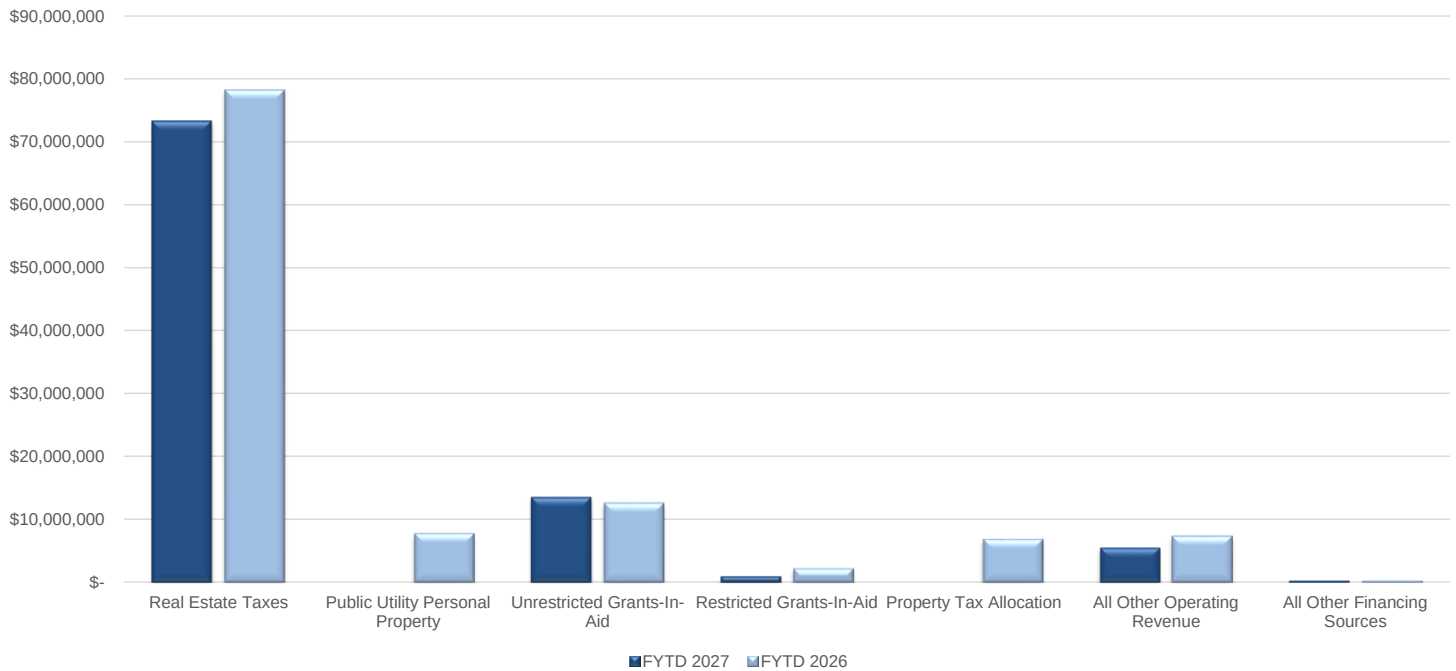
The Fiscal Year begins July 1 and ends June 30. Fiscal Year to Date (FYTD) represents cumulative amounts through the month reported.

** Budgeted Expenditure data includes Prior Year Carryover Encumbrances

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - September 30, 2026

Revenues



	FYTD 2027	% OF TOTAL	FYTD 2026	% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$ 73,190,478	79.10%	\$ 78,131,766	-6.32%
Public Utility Personal Property	-	0.00%	7,596,593	-100.00%
Unrestricted Grants-In-Aid	13,339,605	14.42%	12,441,422	7.22%
Restricted Grants-In-Aid	726,184	0.78%	2,003,328	-63.75%
Property Tax Allocation	-	0.00%	6,688,499	0.00%
All Other Operating Revenue	5,271,364	5.70%	7,093,664	-25.69%
All Other Financing Sources	1,704	0.00%	15,881	-89.27%
GRAND TOTAL	<u>\$ 92,529,335</u>		<u>\$ 113,971,153</u>	

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

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

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

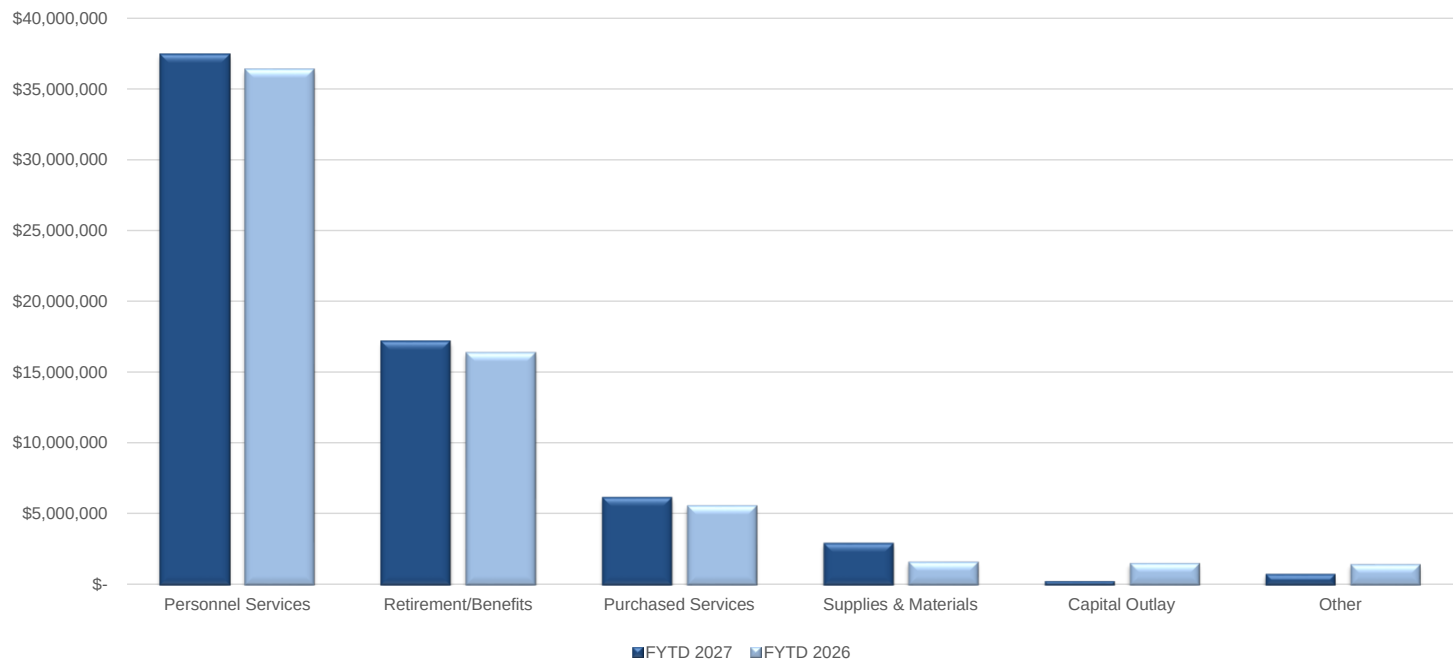
Decrease in All Other Operating related to timing of receipt of TIF/Abatement Revenue FY26 vs FY27.

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 - September 30, 2026

Expenditures



	FYTD 2027		% OF TOTAL	FYTD 2026		% OF CHANGE PRIOR YEAR
Personnel Services	\$	37,424,840	58.16%	\$	36,312,296	3.06%
Retirement/Benefits		17,107,158	26.58%		16,350,188	4.63%
Purchased Services		6,098,012	9.48%		5,541,428	10.04%
Supplies & Materials		2,867,496	4.46%		1,560,466	83.76%
Capital Outlay		173,773	0.27%		1,456,851	-88.07%
Other		680,359	1.06%		1,372,719	-50.44%
GRAND TOTAL	\$	64,351,637		\$	62,593,948	

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

Hilliard City School District
Bank Reconciliation
September 30, 2026

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
HNB - General Account #5122	24,792,484.37	9,396,208.27	26,742,880.37	7,445,812.27
HNB - Workers Comp Self Ins #7422	30,119.18	15,000.00	2,037.17	43,082.01
				-
HNB - Integrated Payables #4001	-	7,435,064.96	7,435,064.96	-
HNB - Self Insurance #3979	-	4,551,458.89	4,551,458.89	-
HNB - Dental Self Ins #3641	-	122,472.68	122,472.68	-
HNB - Cafeteria #3953	-	327,888.51	327,888.51	-
HNB - Student Fees #3966	-	45,102.68	45,102.68	-
	-			-
	-			-
Investment transfers	-	(9,375,260.23)	(9,375,260.23)	-
Bank X-fers - ZBA	-	(12,481,987.72)	(12,481,987.72)	-
Memo Receipts/Memo Exp	-	6,354,500.42	6,354,500.42	-
STRS Deduct	-	1,537,826.00	1,537,826.00	-
Refunds	-			-
RX Receipts	-		-	-
Ret Dep Items			-	-
				-
Investment Portfolio:	-			-
STAROhio - General	98,186,600.38	2,910,783.76	4,000,000.00	97,097,384.14
US Bank Money Market	410,391.82	1,322,068.28	3,802.42	1,728,657.68
US Bank Safekeeping	95,803,127.04	-	1,142,408.19	94,660,718.85
	-			-
	-			-
	-			-
Less O/S checks prior month	(411,344.80)		(411,344.80)	-
Add: O/S checks current month	-	-	228,061.72	(228,061.72)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	86,172.91	75,000.00	36,966.05	124,206.86
	-			-
	-			-
	-			-
Aug Variances	-			-
OH DefComp, books Aug, bank Sept	(39,615.63)		(39,615.63)	-
City of Marysville tax remit, books Aug, bank Sept	(1,310.32)		(1,310.32)	-
Self Ins Claims, books Aug, bank Sept	(901,755.81)		(901,755.81)	-
City of C'bus H2O - debit bank Aug, books Sept	104.82		104.82	-
				-
				-
				-
		-		-
		-		-
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)
				-
				-
BANK TOTALS	217,955,973.96	12,236,126.50	29,551,712.06	200,640,388.40
BOOK TOTALS	217,955,973.96	12,236,126.50	29,551,712.06	200,640,388.40

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2026**

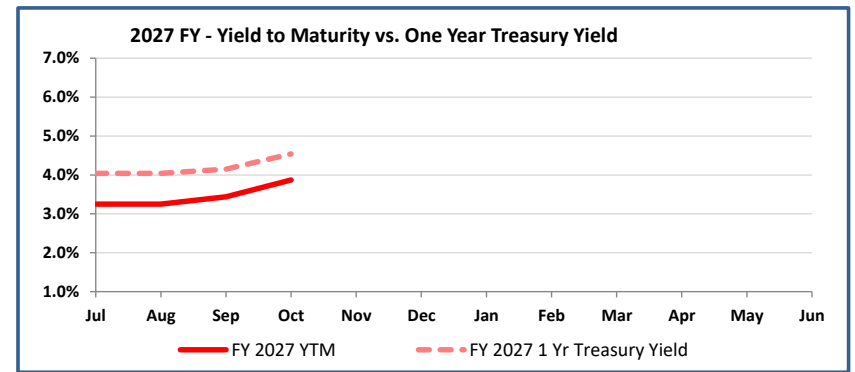
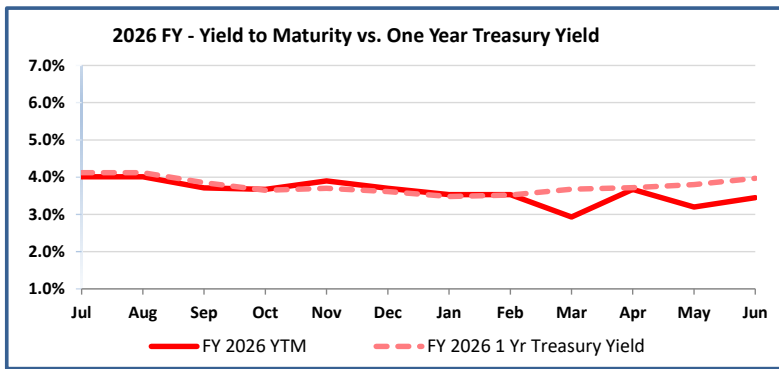
Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
ACTIVE FUNDS									
Huntington Bank	Checking	n/a	0.00%	09/30/26	10/01/26	7,445,812	7,445,812	1.00	1.00
StarOhio	Money Market	n/a	4.12%	09/30/26	10/01/26	97,097,384	97,097,384	1.00	1.00
USB/Meeder	Money Market Account	USB	3.72%	09/30/26	10/01/26	1,728,658	1,728,658	1.00	1.00
INTERIM FUNDS									
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	1,212.00	1,239.00
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	763,014	785,000	526.00	571.00
Barclay's Capital	US Treasury Note	USB	3.65%	10/06/25	11/15/26	1,767,938	1,800,000	360.00	405.00
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,766.00	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	1,394.00	1,465.00
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	958.00	1,033.00
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,725.00	1,808.00
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	1,234.00	1,356.00
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,605.00	1,728.00
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	1,331.00	1,468.00
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	1,318.00	1,455.00
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,672.00	1,810.00
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	931.00	1,089.00
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	1,282.00	1,459.00
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	899.00	1,089.00
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	1,249.00	1,456.00
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,613.00	1,824.00
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,574.00	1,800.00
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	1,168.00	1,406.00
Inspere LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	1,234.00	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	1,205.00	1,458.00
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	1,469.00	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	1,507.00	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	1,506.00	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	1,506.00	1,826.00
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	245,000	1,504.00	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	1,466.00	1,815.00
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	1,095.00	1,474.00
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	1,395.00	1,790.00
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	1,395.00	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	1,394.00	1,826.00
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	1,331.00	1,818.00
BMO Capital Markets	US Treasury Bond	USB	4.24%	08/04/26	03/31/28	994,180	1,000,000	58.00	605.00
BMO Capital Markets	US Treasury Bond	USB	4.24%	08/04/26	04/30/28	991,836	1,000,000	58.00	635.00
BMO Capital Markets	US Treasury Bond	USB	4.25%	08/04/26	05/31/28	497,793	500,000	58.00	666.00

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2026**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	990,703	1,000,000	610.00	1,248.00
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	528.00	1,289.00
Stonex	US Treasury Bond	USB	3.55%	09/15/25	11/15/28	987,344	1,000,000	381.00	1,157.00
BMO Capital Markets	US Treasury Note	USB	3.75%	09/30/25	12/31/28	2,966,706	2,960,000	366.00	1,188.00
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	608.00	1,461.00
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,082	500,000	577.00	1,458.00
BMO Capital Markets	US Treasury Note	USB	4.30%	08/04/26	02/28/29	998,867	1,000,000	58.00	939.00
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	671.00	1,583.00
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	528.00	1,470.00
Stonex	US Treasury Note	USB	4.30%	08/04/26	04/30/29	963,438	1,000,000	58.00	1,000.00
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	671.00	1,644.00
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	682.00	1,685.00
Morgan Stanley	US Treasury Note	USB	4.31%	08/04/26	06/30/29	485,605	500,000	58.00	1,061.00
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	626.00	1,660.00
Stonex	US Treasury Note	USB	3.59%	09/15/25	08/31/29	3,004,336	3,000,000	381.00	1,446.00
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	682.00	1,777.00
Stonex	US Treasury Note	USB	4.00%	09/15/25	10/31/29	2,776,239	2,735,000	381.00	1,507.00
Barclay's Capital	US Treasury Note	USB	4.00%	10/21/25	10/31/29	875,151	860,000	345.00	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	668.00	1,824.00
Stonex	US Treasury Note	USB	3.66%	09/02/25	12/31/29	897,405	890,000	394.00	1,581.00
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	608.00	1,826.00
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	580.00	1,826.00
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,237,290	1,250,000	534.00	1,812.00
Wells Fargo	US Treasury Note	USB	3.75%	09/15/25	06/30/30	2,975,147	2,960,000	381.00	1,749.00
Stifel	US Treasury Note	USB	3.97%	08/01/25	07/31/30	1,364,434	1,370,000	426.00	1,825.00
Santander Capital Mkts	Agency Bond	USB	3.92%	08/20/25	08/01/30	998,040	1,000,000	407.00	1,807.00
RBC Capital Markets	US Treasury Note	USB	3.63%	09/15/25	08/31/30	2,994,649	2,995,000	381.00	1,811.00
TD Securities	US Treasury Note	USB	3.63%	10/31/25	08/31/30	995,738	995,000	335.00	1,765.00
Stonex	US Treasury Note	USB	3.58%	12/01/25	11/30/30	1,753,606	1,760,000	304.00	1,825.00
Morgan Stanley	US Treasury Note	USB	4.39%	08/04/26	12/31/30	730,957	750,000	58.00	1,610.00
Citigroup Global	US Treasury Note	USB	4.18%	06/16/26	01/31/31	1,488,457	1,500,000	107.00	1,690.00
BMO Capital Markets	US Treasury Note	USB	4.18%	06/16/26	02/28/31	1,456,992	1,500,000	107.00	1,718.00
Stonex	US Treasury Note	USB	3.90%	04/16/26	03/31/31	1,398,305	1,400,000	168.00	1,810.00
Citigroup Global	US Treasury Note	USB	3.98%	04/30/26	04/30/31	1,244,092	1,250,000	154.00	1,826.00
BMO Capital Markets	US Treasury Note	USB	4.19%	06/16/26	05/31/31	1,845,086	1,850,000	107.00	1,810.00
Stonex	US Treasury Note	USB	4.14%	06/30/26	06/30/31	1,849,061	1,850,000	93.00	1,826.00
BMO Capital Markets	US Treasury Note	USB	4.40%	08/04/26	07/31/31	1,498,125	1,500,000	58.00	1,822.00
Wells Fargo	US Treasury Note	USB	4.38%	08/31/26	08/31/31	1,999,922	2,000,000	31.00	1,826.00
Total Portfolio						200,932,573	202,166,854	738.33	1,465.09

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF SEPTEMBER 30, 2026**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity
Total		%							
Bank Accounts	\$	9,174,470	4.57%	Monthly Interest					
Certificates of Deposit	\$	975,223	0.49%	Total Interest Year To Date					
Commercial Paper	\$	-	0.00%						
Agencies	\$	17,836,699	8.88%	Weighted Avg Yld to Maturity					
Treasuries	\$	75,848,797	37.75%	Weighted Average Maturity					
StarOhio	\$	97,097,384	48.32%	396.32 Days					
Total Portfolio	\$	200,932,573	100.00%						



Cash Position by Fund**

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

Period Ending - September 30, 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	\$ 5,601,649.16	\$ 92,529,335.06	\$ 21,318,703.86	\$ 64,351,636.99	\$ 143,138,538.96	\$ 19,101,031.90	\$ 124,037,507.06
002		Bond Retirement	19,612,448.84	-	7,059,823.76	-	470.71	26,671,801.89	-	26,671,801.89
003		Permanent Improvement Fund	13,759,178.54	-	2,144,341.72	1,824,279.75	3,875,618.11	12,027,902.15	1,391,872.24	10,636,029.91
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	524,159.53	1,131,230.29	763,173.85	995,330.85	3,560,060.68	6,056,242.33	(2,496,181.65)
007		Special Trust - Staff Benefit	156,781.17	3,507.01	5,755.19	1,169.08	4,762.64	157,773.72	15,356.21	142,417.51
011		Rotary - Special Services	2,040,293.95	463,377.97	680,851.48	278,192.99	376,725.79	2,344,419.64	527,543.78	1,816,875.86
018		Principal's Fund	1,109,162.96	16,040.29	88,849.92	13,538.53	24,606.17	1,173,406.71	87,826.88	1,085,579.83
019		Other Grant Funds	311,016.03	-	33,383.00	7,164.52	47,640.37	296,758.66	1,782.06	294,976.60
022		District - Agency	49,204.22	300,483.80	896,733.44	227,022.55	671,338.58	274,599.08	2,531,346.66	(2,256,747.58)
024		Employee Benefits Self Insurance	8,349,954.50	4,239,020.16	14,015,993.16	4,175,183.75	13,635,355.58	8,730,592.08	38,035,817.65	(29,305,225.57)
031		Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200		Student-Managed Activities	615,685.70	63,852.55	66,047.60	22,269.05	50,637.95	631,095.35	285,410.39	345,684.96
300		District-Managed Activities	1,356,680.06	270,194.93	497,178.30	74,902.02	181,036.85	1,672,821.51	461,078.83	1,211,742.68
401		Auxiliary Services	517,055.78	1,214.93	268,752.85	109,355.68	405,372.70	380,435.93	79,157.19	301,278.74
499		Miscellaneous State Grants	107,440.16	-	51,855.52	5,258.65	158,921.66	374.02	-	374.02
516		IDEA-B Grant	(20,982.13)	380,380.23	838,930.68	335,537.88	999,779.20	(181,830.65)	214,858.74	(396,689.39)
536		Title I School Improvement	-	4,181.71	16,727.26	-	16,727.26	-	-	-
551		Title III - Limited English Proficiency	(172.72)	41,476.78	74,840.42	14,340.28	81,637.83	(6,970.13)	-	(6,970.13)
572		Title I	(732.79)	267,138.52	613,320.63	197,746.99	697,876.47	(85,288.63)	101,638.05	(186,926.68)
584		Title IV-A	-	12,950.92	45,772.58	4,362.36	50,134.94	(4,362.36)	59,459.21	(63,821.57)
587		Pre-K IDEA-B	-	3,465.32	18,549.26	6,930.64	22,014.58	(3,465.32)	-	(3,465.32)
590		Title II-A	-	43,032.69	97,714.74	35,309.86	115,826.55	(18,111.81)	2,677.00	(20,788.81)
599		Misc Federal Grant	-	-	651.20	134,630.76	135,281.96	(134,630.76)	43,869.24	(178,500.00)
Totals			\$ 166,365,123.09	\$ 12,236,126.50	\$ 121,176,638.06	\$ 29,551,712.06	\$ 86,901,372.75	\$ 200,640,388.40	\$ 69,000,429.35	\$ 131,639,959.05

Hilliard City School District - Summary by Appropriation

Period Ending - September 30, 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	\$ 21,318,704	\$ 64,351,637	\$ 19,101,032	\$ 193,001,890	14.62%
002	Debt Service	26,596,527	-	26,596,527	-	471	-	26,596,056	0.00%
003	Permanent Improvement	6,502,000	2,255,090	8,757,090	1,824,280	3,875,618	1,391,872	3,489,600	36.73%
004	Building Fund	59,196,392	72,785,471	131,981,863	2,597,569	10,122,414	62,844,713	59,014,736	49.58%
006	Food Service	8,359,000	98,455	8,457,455	763,174	995,331	6,056,242	1,405,882	80.63%
007	Special Trust	109,901	94	109,995	1,169	4,763	15,356	89,876	15.02%
011	Rotary Fund - Special Services	3,743,743	3,328	3,747,071	278,193	376,726	527,544	2,842,801	21.50%
018	Principal's Fund	432,253	3,287	435,540	13,539	24,606	87,827	323,107	23.27%
019	Other Grants	353,436	26,000	379,436	7,165	47,640	1,782	330,014	2.36%
024	Self-Insurance	57,671,500	75	57,671,575	4,175,184	13,635,356	38,035,818	6,000,402	73.19%
200	Student Managed Activities	525,000	57,405	582,405	22,269	50,638	285,410	246,357	52.83%
300	District Managed Activities	1,719,512	33,458	1,752,970	74,902	181,037	461,079	1,110,854	30.58%
401	Auxiliary Services	1,364,687	141,844	1,506,531	109,356	405,373	79,157	1,022,002	12.51%
499	Misc State Grant	5,000	154,184	159,184	5,259	158,922	-	262	3.30%
516	IDEA-B	4,054,124	-	4,054,124	335,538	999,779	214,859	2,839,486	13.58%
536	Title I School Improvement	166,727	-	166,727	-	16,727	-	150,000	0.00%
551	Title III Limited English	345,931	-	345,931	14,340	81,638	-	264,293	4.15%
572	Title I	2,851,732	30,000	2,881,732	197,747	697,876	101,638	2,082,217	10.39%
584	Title IV-A	295,413	15,410	310,823	4,362	50,135	59,459	201,229	20.53%
587	Pre-K IDEA-B	90,691	-	90,691	6,931	22,015	-	68,676	7.64%
590	Title II-A	506,408	56	506,464	35,310	115,827	2,677	387,961	7.50%
599	Misc Federal Grant	176,907	3,559	180,466	134,631	135,282	43,869	1,315	98.91%
Total All Funds		\$ 449,273,193	\$ 77,855,967	\$ 527,129,160	\$ 32,146,642	\$ 97,021,148	\$ 131,841,682	\$ 298,265,016	31.11%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - September 30, 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	\$	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 September 30, 2026
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Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Investment Portfolio:				
STAR Ohio **396	4,508,523.10	1,714,275.80	1,540,635.22	4,682,163.68
STAR Ohio **469	3,386,938.51	2,311,120.65	1,049,553.08	4,648,506.08
USB/Meeder MMA 2025A *8472	133,516.51	3,589,635.32	2,967,680.66	755,471.17
USB/Meeder MMA 2025B *9050	339,517.09	2,238,150.34	2,303,365.67	274,301.76
US Bank Safekeeping Bond/Construction 2025A	34,016,563.58	1,266,304.72	3,505,080.07	31,777,788.23
US Bank Safekeeping Bond/Construction 2025B	84,672,377.52	-	1,966,205.56	82,706,171.96
	-	-		-
Investment transfers	-	(10,737,590.35)	(10,737,590.35)	-
	-	-	-	-
		-	-	-
		-	-	-
	-	-		-
		-		-
		-		-
		-		-
		-		-
		-		-
BANK TOTALS	127,057,436.31	381,896.48	2,594,929.91	124,844,402.88
BOOK TOTALS	127,057,436.31	381,896.48	2,594,929.91	124,844,402.88

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025A ISSUE
AS OF SEPTEMBER 30, 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%	09/30/26	10/01/26	\$ 4,682,164	4,682,164	1.00	1.00
USB/Meeder MMA **8472	Money Market	2025A	USB	3.72%	09/30/26	10/01/26	755,471	755,471	1.00	1.00
INTERIM FUNDS										
Bank of America Merrill Lynch	Commercial Paper	2025A	USB	3.79%	01/16/26	10/09/26	1,459,103	1,500,000	258.00	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	254.00	269.00
Wells Fargo	Commercial Paper	2025A	USB	3.95%	04/16/26	10/16/26	1,960,655	2,000,000	168.00	183.00
Stonex	US Treasury Note	2025A	USB	3.89%	04/25/25	11/15/26	437,256	450,000	524.00	569.00
RBC Capital Markets	Commercial Paper	2025A	USB	3.77%	03/03/26	11/25/26	3,599,289	3,700,000	212.00	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	154.00	214.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.95%	06/12/26	12/09/26	1,470,975	1,500,000	111.00	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	167.00	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	168.00	267.00
BNY Mellon Capital	Commercial Paper	2025A	USB	3.88%	05/18/26	01/13/27	2,656,330	2,725,000	136.00	240.00
Barclays Capital	US Treasury Note	2025A	USB	3.64%	09/22/25	01/31/27	744,683	740,000	374.00	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	111.00	245.00
Citigroup Global Mkts	Commercial Paper	2025A	USB	4.08%	06/12/26	03/09/27	3,100,109	3,195,000	111.00	270.00
CastleOak Securities	Commercial Paper	2025A	USB	4.46%	09/23/26	04/26/27	1,266,305	1,300,000	8.00	215.00
Barclays Capital	US Treasury Note	2025A	USB	3.60%	09/22/25	04/30/27	736,637	735,000	374.00	585.00
BNY Mellon Capital	Commercial Paper	2025A	USB	4.14%	08/12/26	05/03/27	970,520	1,000,000	50.00	264.00
RBC Capital Markets	Commercial Paper	2025A	USB	4.22%	08/12/26	05/07/27	969,552	1,000,000	50.00	268.00
Bank of America Merrill Lynch	US Treasury Note	2025A	USB	4.63%	09/29/25	06/15/27	761,455	750,000	367.00	624.00
Santander Capital Mkts	US Treasury Note	2025A	USB	3.75%	09/29/25	08/15/27	475,575	475,000	367.00	685.00

Total Portfolio

\$ 37,215,423 37,982,635 3,966.00 6,352.00

	Total	%
Bank Accounts	\$ 755,471	2.03%
Commercial Paper	28,622,183	76.91%
Agencies	-	0.00%
Treasuries	3,155,605	8.48%
STAR Ohio	4,682,164	12.58%
Total Portfolio	\$ 37,215,423	100.00%

Monthly Interest \$ 98,831
Total Interest Year To Date \$ 352,374
Weighted Avg Yld to Maturity 3.98%

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND 2025B ISSUE
AS OF SEPTEMBER 30, 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%	09/30/26	10/01/26	4,648,506	4,648,506	1.00	1.00
USB/Meeder MMA **9050	Money Market	2025B	USB	3.72%	09/30/26	10/01/26	274,302	274,302	1.00	1.00
INTERIM FUNDS										
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
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
Barclays Capital	Treasury Note	2025B	USB	3.57%	10/06/25	08/15/27	2,050,453	2,100,000	678.00	678.00
Stonex	Treasury Note	2025B	USB	3.57%	10/06/25	09/15/27	2,092,535	2,100,000	709.00	709.00
Stonex	Treasury Bond	2025B	USB	3.57%	10/06/25	10/15/27	2,112,469	2,100,000	739.00	739.00
Stonex	Treasury Bond	2025B	USB	3.56%	10/06/25	11/15/27	1,947,188	2,000,000	770.00	770.00
RBC Capital Mkts	Agency Bond	2025B	USB	3.58%	10/06/25	12/10/27	1,246,325	1,275,000	795.00	795.00
Stonex	Treasury Note	2025B	USB	3.55%	10/06/25	12/15/27	984,064	975,000	800.00	800.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.56%	10/06/25	12/31/27	2,343,750	2,500,000	816.00	816.00
Santander Capital Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	02/15/28	2,537,891	2,500,000	862.00	862.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	02/29/28	2,009,547	2,128,000	876.00	876.00
BNY Mellon Capital	Agency Bond	2025B	USB	3.59%	10/06/25	03/21/28	622,485	622,000	897.00	897.00
Stonex	Treasury Note	2025B	USB	3.58%	10/06/25	04/15/28	3,012,422	3,000,000	922.00	922.00
RBC Capital Mkts	Treasury Note	2025B	USB	3.58%	10/06/25	05/15/28	3,439,434	3,500,000	952.00	952.00
BMO Capital Mkts	Treasury Note	2025B	USB	3.57%	10/06/25	06/15/28	3,526,797	3,500,000	983.00	983.00
Citigroup Global Mkts	Treasury Note	2025B	USB	3.58%	10/06/25	06/30/28	2,819,180	3,000,000	998.00	998.00
Citigroup Global Mkts	Treasury Bond	2025B	USB	3.58%	10/06/25	08/15/28	2,697,900	2,750,000	1,044.00	1,044.00
Stifel	Treasury Note	2025B	USB	3.59%	10/06/25	09/15/28	1,988,359	2,000,000	1,075.00	1,075.00
Total Portfolio							\$ 87,628,980	88,762,808	20,526.00	20,526.00

	Total	%
Bank/Money Market Accounts	\$ 274,302	0.31%
Commercial Paper	9,556,301	10.91%
Agencies	-	0.00%
Treasuries	73,149,871	83.48%
STAR Ohio	4,648,506	5.30%
Total Portfolio	\$ 87,628,980	100.00%

Monthly Interest	\$ 283,065
Total Interest Year To Date	\$ 703,331
Weighted Avg Yld to Maturity	3.68%

PowerSchool LLC
DATE: 10/06/2026
TIME: 06:59:22
SELECTION CRITERIA : FUND : IN ('0049025','0049026')

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 3/27

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

004	9025	BUILDING FUND 2025								
		46,051,952.25	98,831.05	352,373.62	1,542,011.16	8,405,143.39	37,999,182.48	35,319,256.32	2,679,926.16	
004	9026	BUILDING FUND - 2025B								
		87,856,520.92	283,065.43	703,331.02	1,052,918.75	1,714,631.54	86,845,220.40	27,521,996.14	59,323,224.26	

Total For Fund 004:										
		133,908,473.17	381,896.48	1,055,704.64	2,594,929.91	10,119,774.93	124,844,402.88	62,841,252.46	62,003,150.42	

GRAND TOTALS:										
		133,908,473.17	381,896.48	1,055,704.64	2,594,929.91	10,119,774.93	124,844,402.88	62,841,252.46	62,003,150.42	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:00:20

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V2156	09/24/2026	09/24/2026	9997628 MEEDER PUBLIC FUNDS INC	3,986.58	
A10100	V2196	09/29/2026	09/29/2026	00999034 U.S. BANK N.A.	755.03	
A10100	230905	09/03/2026	09/09/2026	00028218 KING BUSINESS INTERIORS I	110,802.67	
A10100	231110	09/17/2026	09/22/2026	00024674 SCHORR ARCHITECTS INC.	42,574.58	
A10100	V230871	09/03/2026	09/03/2026	00025590 PROFESSIONAL SERVICE INDU	13,957.00	
A10100	V230899	09/03/2026	09/03/2026	00027980 BYRNE & JONES CONSTRUCTIO	1,016,448.08	
A10100	V230906	09/03/2026	09/03/2026	00028426 THE KLEINGERS GROUP INC	1,687.24	
A10100	V231005	09/10/2026	09/10/2026	00028769 RUSCILLI CONSTRUCTION CO.	964,645.00	
A10100	V231007	09/10/2026	09/10/2026	00028798 SETTERLIN BUILDING COMPAN	40,296.96	
A10100	V231050	09/17/2026	09/17/2026	00015292 FANNING/HOWEY ASSOCIATES	71,785.29	
A10100	V231052	09/17/2026	09/17/2026	00015695 LEVITATE PLUS FLOORING SY	17,280.00	
A10100	V231124	09/17/2026	09/17/2026	00025590 PROFESSIONAL SERVICE INDU	1,580.00	
A10100	V231184	09/17/2026	09/17/2026	00028417 ICE MILLER LLP	310.00	
A10100	V231212	09/17/2026	09/17/2026	00028998 THOMAS GROENIGER	6,400.00	
A10100	V231274	09/24/2026	09/24/2026	00028554 FERGUSON CONSTRUCTION-COL	302,421.48	
TOTAL CASH ACCOUNT					2,594,929.91	
TOTAL FUND					2,594,929.91	
TOTAL REPORT					2,594,929.91	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V2073	09/02/2026	09/02/2026	00999100 DELTA DENTAL	27,284.63	
A10100	V2074	09/02/2026	09/02/2026	00999134 CVS/CAREMARK	365,142.49	
A10100	V2075	09/02/2026	09/02/2026	00999135 MERITAIN HEALTH	2,236.30	
A10100	V2076	09/02/2026	09/02/2026	99990592 AMERICAN FIDELITY ASSURAN	153,873.30	
A10100	V2077	09/03/2026	09/03/2026	00999027 HUNTINGTON BANK	407.88	
A10100	V2078	09/03/2026	09/03/2026	00999120 CENTURYLINK	.04	
A10100	V2079	09/03/2026	09/03/2026	00999141 PROCARE SOFTWARE - TUITIO	4,043.58	
A10100	V2080	09/04/2026	09/04/2026	00999135 MERITAIN HEALTH	3,830.50	
A10100	V2081	09/04/2026	09/04/2026	00999027 HUNTINGTON BANK	732.19	
A10100	V2082	09/04/2026	09/04/2026	00999103 COLUMBUS CITY TREASURER	329.15	
A10100	V2083	09/04/2026	09/04/2026	00999119 AMERICAN EXPRESS	75.00	
A10100	V2084	09/08/2026	09/08/2026	00999118 ESC OF CENTRAL OHIO	51,889.69	
A10100	V2085	09/08/2026	09/08/2026	00999103 COLUMBUS CITY TREASURER	2,914.95	
A10100	V2086	09/08/2026	09/08/2026	00999135 MERITAIN HEALTH	568,043.14	
A10100	V2087	09/09/2026	09/09/2026	00999100 DELTA DENTAL	31,251.37	
A10100	V2088	09/09/2026	09/09/2026	00999103 COLUMBUS CITY TREASURER	7,155.08	
A10100	V2089	09/09/2026	09/09/2026	00999134 CVS/CAREMARK	235,375.28	
A10100	V2090	09/10/2026	09/10/2026	00999115 PRINT SHOP - MEMO	1,115.95	
A10100	V2091	09/10/2026	09/10/2026	00999106 AEP	69.17	
A10100	V2092	09/10/2026	09/10/2026	00999116 FIELD TRIPS - MEMO	815.63	
A10100	V2093	09/10/2026	09/10/2026	99990695 STRIPE FINANCIAL	120.00	
A10100	V2109	09/11/2026	09/11/2026	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2110	09/11/2026	09/11/2026	00999106 AEP	121.94	
A10100	V2111	09/15/2026	09/15/2026	00999027 HUNTINGTON BANK	269.17	
A10100	V2112	09/15/2026	09/15/2026	00999100 DELTA DENTAL	27,200.88	
A10100	V2114	09/15/2026	09/15/2026	00999135 MERITAIN HEALTH	313,937.04	
A10100	V2115	09/15/2026	09/15/2026	99990611 DELTA VISION	22,945.60	
A10100	V2116	09/16/2026	09/16/2026	00999106 AEP	11,448.41	
A10100	V2118	09/16/2026	09/16/2026	00999107 DIRECT ENERGY	2,457.70	
A10100	V2119	09/16/2026	09/16/2026	00999135 MERITAIN HEALTH	410,976.73	
A10100	V2120	09/17/2026	09/17/2026	00999103 COLUMBUS CITY TREASURER	2,034.86	
A10100	V2121	09/17/2026	09/17/2026	00999106 AEP	60.00	
A10100	V2122	09/17/2026	09/17/2026	00999134 CVS/CAREMARK	361,272.19	
A10100	V2123	09/17/2026	09/17/2026	99990532 AMERICAN FIDELITY - FLEX	50,203.65	
A10100	V2124	09/18/2026	09/18/2026	00999135 MERITAIN HEALTH	7,023.70	
A10100	V2126	09/18/2026	09/18/2026	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2127	09/18/2026	09/18/2026	00999103 COLUMBUS CITY TREASURER	1,124.00	
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A10100	V2130	09/21/2026	09/21/2026	00999106 AEP	59,409.47	
A10100	V2131	09/21/2026	09/21/2026	00999135 MERITAIN HEALTH	362,493.03	
A10100	V2145	09/21/2026	09/21/2026	00015000 PNC BANK	149,504.33	
A10100	V2146	09/22/2026	09/22/2026	00999100 DELTA DENTAL	29,799.80	
A10100	V2147	09/22/2026	09/22/2026	00999106 AEP	75.50	
A10100	V2148	09/22/2026	09/22/2026	00027990 DRAGONFLY ATHLETICS LLC -	833.45	
A10100	V2149	09/22/2026	09/22/2026	00027990 DRAGONFLY ATHLETICS LLC -	36,132.60	
A10100	V2150	09/23/2026	09/23/2026	00999106 AEP	27,651.12	
A10100	V2151	09/24/2026	09/24/2026	00999100 DELTA DENTAL	6,936.00	
A10100	V2152	09/24/2026	09/24/2026	00999103 COLUMBUS CITY TREASURER	819.79	
A10100	V2153	09/24/2026	09/24/2026	00999106 AEP	14,252.86	
A10100	V2155	09/24/2026	09/24/2026	99905148 COLUMBIA GAS OF OHIO INC.	7,042.80	
A10100	V2156	09/24/2026	09/24/2026	9997628 MEEDER PUBLIC FUNDS INC	7,188.64	
A10100	V2157	09/25/2026	09/25/2026	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V2158	09/25/2026	09/25/2026	00999134 CVS/CAREMARK	221,542.67	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V2188	09/30/2026	09/30/2026	PY999303 R.I.T.A.	135,174.52	
A10100	V2189	09/28/2026	09/28/2026	00999135 MERITAIN HEALTH	7,128.33	
A10100	V2190	09/28/2026	09/28/2026	00999106 AEP	44,221.22	
A10100	V2191	09/28/2026	09/28/2026	00999135 MERITAIN HEALTH	1,102,682.22	
A10100	V2192	09/28/2026	09/28/2026	00999103 COLUMBUS CITY TREASURER	104.82	
A10100	V2193	09/28/2026	09/28/2026	00999118 ESC OF CENTRAL OHIO	223,853.00	
A10100	V2194	09/28/2026	09/28/2026	00999103 COLUMBUS CITY TREASURER	44,417.33	
A10100	V2195	09/28/2026	09/28/2026	00999106 AEP	81,682.16	
A10100	V2196	09/29/2026	09/29/2026	00999034 U.S. BANK N.A.	1,355.39	
A10100	V2197	09/29/2026	09/29/2026	00999100 DELTA DENTAL	32,378.95	
A10100	V2198	09/30/2026	09/30/2026	00999117 SEDGWICK CLAIMS MANAGEMEN	2,037.17	
A10100	V2199	09/30/2026	09/30/2026	00999135 MERITAIN HEALTH	1,956.50	
A10100	V2200	09/30/2026	09/30/2026	00999112 MY PAYMENTS PLUS	1,874.96	
A10100	230803	09/03/2026		00000103 DEMCO INC.		81.76
A10100	230804	09/03/2026	09/08/2026	00000369 TRANSPORTATION ACCESSORIE	378.54	
A10100	230805	09/03/2026		00000383 STANTON'S SHEET MUSIC		1,551.96
A10100	230807	09/03/2026		00001278 W.W. GRAINGER		536.24
A10100	230809	09/03/2026	09/30/2026	00002030 OASSA	349.00	
A10100	230811	09/03/2026	09/08/2026	00003628 COMMERCIAL PARTS & SERV O	166.89	
A10100	230814	09/03/2026	09/08/2026	00005038 SHERWIN WILLIAMS CO.	64.26	
A10100	230815	09/03/2026	09/08/2026	00005619 TRANE PARTS & SUPPLY	10.60	
A10100	230818	09/03/2026	09/10/2026	00007135 STARR AWARDS & GIFTS	128.00	
A10100	230827	09/03/2026	09/10/2026	00009867 TREA. STATE OF OHIO BOI	6,342.00	
A10100	230828	09/03/2026	09/08/2026	00010033 OAESA	319.00	
A10100	230834	09/03/2026	09/15/2026	00013368 THOMAS WORTHINGTON HIGH S	350.00	
A10100	230835	09/03/2026	09/17/2026	00013369 GAHANNA LINCOLN HIGH SCHO	260.00	
A10100	230836	09/03/2026	09/10/2026	00013989 ENCORE TROPHIES	80.00	
A10100	230837	09/03/2026	09/08/2026	00014666 B & C COMMUNICATIONS	1,927.50	
A10100	230845	09/03/2026	09/11/2026	00019238 LT. JACK D LIGHTFOOT II	297.50	
A10100	230853	09/03/2026		00022052 MUSIC AND ARTS		351.50
A10100	230854	09/03/2026	09/08/2026	00022144 RETTIG MUSIC INC.	525.85	
A10100	230856	09/03/2026	09/09/2026	00022481 CHILDREN'S CTR FOR DEVL P	8,277.50	
A10100	230857	09/03/2026		00022515 OFFICER RYAN E. TURNER		297.50
A10100	230861	09/03/2026	09/08/2026	00023458 BRAINPOP	3,270.00	
A10100	230863	09/03/2026	09/11/2026	00024239 BRIAR PATCH RANCH FOR KID	3,666.66	
A10100	230866	09/03/2026	09/09/2026	00025025 UNITY SCHOOL BUS PARTS I	12,668.25	
A10100	230867	09/03/2026	09/11/2026	00025127 THREE LEAF SOLUTIONS LLC	2,135.00	
A10100	230870	09/03/2026	09/11/2026	00025327 BARNES & NOBLE COLLEGE BO	482.11	
A10100	230872	09/03/2026	09/08/2026	00025667 HILLIARD DRY CLEANERS IN	2,010.00	
A10100	230873	09/03/2026		00025692 ROCKWOOD DRY CLEANERS COR		2,395.00
A10100	230875	09/03/2026		00025913 PLUMBING & DRAIN PROFESSI		2,499.99
A10100	230877	09/03/2026	09/08/2026	00026252 COTTERMAN & COMPANY, INC.	91,237.50	
A10100	230878	09/03/2026	09/11/2026	00026402 ALUMNI ROOFING CO., INC.	1,647.00	
A10100	230883	09/03/2026	09/11/2026	00027114 BYRDSEED LLC	1,551.00	
A10100	230888	09/03/2026	09/08/2026	00027251 IBS OF GREATER COLUMBUS	377.88	
A10100	230891	09/03/2026	09/11/2026	00027546 CINTAS CORP NO 2	42.64	
A10100	230894	09/03/2026	09/09/2026	00027683 CRONIN FORD NORTH	43,490.72	
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A10100	230900	09/03/2026	09/09/2026	00027989 READY FIELD SOLUTIONS LLC	2,563.13	
A10100	230902	09/03/2026	09/08/2026	00028030 OFFICER IAN KING	595.00	
A10100	230903	09/03/2026	09/08/2026	00028092 BSN SPORTS LLC	3,767.05	
A10100	230905	09/03/2026	09/09/2026	00028218 KING BUSINESS INTERIORS I	110,802.67	
A10100	230915	09/03/2026	09/14/2026	00028825 MILANO'S UPTOWNE FLORIST	63.92	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	230920	09/03/2026	09/14/2026	00028985 UNIVERSAL CHEERLEADERS AS	350.00	
A10100	230921	09/03/2026		00028988 AMANDEEP TATLA		50.00
A10100	230924	09/03/2026	09/08/2026	RF213455 JAMI DOWDY	1,500.00	
A10100	230925	09/03/2026	09/08/2026	RF213593 LISA PRINE	83.65	
A10100	230926	09/03/2026		RF213721 JIE ZHOU		60.00
A10100	230927	09/03/2026	09/14/2026	RF213722 ANNE GILL	60.00	
A10100	230929	09/10/2026		00000099 DELILLE OXYGEN CO.		56.00
A10100	230930	09/10/2026		00000103 DEMCO INC.		914.48
A10100	230931	09/10/2026		00000274 LOFT VIOLIN SHOP		45.00
A10100	230932	09/10/2026		00000369 TRANSPORTATION ACCESSORIE		700.97
A10100	230933	09/10/2026		00000383 STANTON'S SHEET MUSIC		671.98
A10100	230935	09/10/2026		00001278 W.W. GRAINGER		31.23
A10100	230937	09/10/2026		00002030 OASSA		698.00
A10100	230946	09/10/2026	09/17/2026	00007269 OHIO BUREAU OF CRIMINAL I	4,980.00	
A10100	230947	09/10/2026	09/17/2026	00008102 LOWE'S COMPANIES	3,611.42	
A10100	230948	09/10/2026	09/17/2026	00010756 BRIAN W. BARNES & CO. IN	2,750.00	
A10100	230950	09/10/2026		00011309 FLYERS PIZZA AND SUBS		2,765.14
A10100	230953	09/10/2026		00013140 PICKERINGTON CENTRAL HS		300.00
A10100	230955	09/10/2026		00015360 CEDARVILLE UNIVERSITY		350.00
A10100	230957	09/10/2026	09/21/2026	00015923 STUDIES WEEKLY	2,212.68	
A10100	230960	09/10/2026	09/22/2026	00019238 LT. JACK D LIGHTFOOT II	297.50	
A10100	230964	09/10/2026	09/18/2026	00021794 CRESTLINE CO INC	317.66	
A10100	230967	09/10/2026	09/24/2026	00023009 OIAAA	200.00	
A10100	230975	09/10/2026	09/21/2026	00025272 OFFICER DUSTIN GIGANDET	340.00	
A10100	230977	09/10/2026	09/17/2026	00026135 OHIO ATHLETIC COMMITTEE	375.00	
A10100	230986	09/10/2026		00027174 KINCAIDS IS MUSIC		280.13
A10100	230987	09/10/2026	09/21/2026	00027294 PLATTENBURG & ASSOCIATES	2,250.00	
A10100	230990	09/10/2026	09/16/2026	00027546 CINTAS CORP NO 2	215.92	
A10100	230991	09/10/2026	09/16/2026	00027670 E.A. GRAPHICS	585.77	
A10100	230998	09/10/2026	09/17/2026	00028030 OFFICER IAN KING	297.50	
A10100	230999	09/10/2026		00028092 BSN SPORTS LLC		2,090.00
A10100	231003	09/10/2026	09/16/2026	00028669 ZIEGLER TIRE & SUPPLY CO	5,514.12	
A10100	231008	09/10/2026	09/21/2026	00028838 THOMSON REUTERS	2,975.00	
A10100	231015	09/10/2026	09/17/2026	RF213723 SOPHIA MORTON	98.75	
A10100	231017	09/17/2026		00000369 TRANSPORTATION ACCESSORIE		1,439.32
A10100	231018	09/17/2026		00000383 STANTON'S SHEET MUSIC		4,116.17
A10100	231019	09/17/2026		00001278 W.W. GRAINGER		286.02
A10100	231022	09/17/2026	09/24/2026	00003006 SCHOLASTIC	154.04	
A10100	231027	09/17/2026	09/22/2026	00005619 TRANE PARTS & SUPPLY	746.70	
A10100	231029	09/17/2026	09/24/2026	00008131 ALLIANCE FOR HIGH QUALITY	360.00	
A10100	231034	09/17/2026	09/25/2026	00009268 TREAS STATE OF OHIO ELEV	761.75	
A10100	231040	09/17/2026	09/22/2026	00012137 WATKINS MEMORIAL HIGH SCH	250.00	
A10100	231041	09/17/2026	09/30/2026	00012343 MOUNT VERNON HIGH SCHOOL	275.00	
A10100	231042	09/17/2026	09/25/2026	00013140 PICKERINGTON CENTRAL HS	620.00	
A10100	231044	09/17/2026	09/24/2026	00013272 LANCASTER HIGH SCHOOL	275.00	
A10100	231045	09/17/2026	09/28/2026	00013368 THOMAS WORTHINGTON HIGH S	340.00	
A10100	231046	09/17/2026		00013369 GAHANNA LINCOLN HIGH SCHO		360.00
A10100	231056	09/17/2026	09/22/2026	00017063 PICKERINGTON NORTH HIGH S	300.00	
A10100	231059	09/17/2026		00018306 HALLENROSS AND ASSOCIATES		444.88
A10100	231060	09/17/2026	09/24/2026	00018346 WESTERVILLE NORTH ATHLETI	280.00	
A10100	231062	09/17/2026	09/24/2026	00019089 WELLINGTON SCHOOL	200.00	
A10100	231063	09/17/2026	09/24/2026	00019203 OLENTANGY HIGH SCHOOL	300.00	
A10100	231064	09/17/2026	09/22/2026	00019238 LT. JACK D LIGHTFOOT II	297.50	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	231068	09/17/2026		00020409 CARMEN'S DISTRIBUTION SYS		15,671.21
A10100	231072	09/17/2026		00021691 J.W. PEPPER & SON INC.		272.70
A10100	231077	09/17/2026	09/23/2026	00021982 DUBLIN JEROME HIGH SCHOOL	450.00	
A10100	231083	09/17/2026	09/24/2026	00023009 OIAAAA	400.00	
A10100	231091	09/17/2026		00023552 HENRY SCHEIN INC.		864.03
A10100	231110	09/17/2026	09/22/2026	00024674 SCHORR ARCHITECTS INC.	55,945.58	
A10100	231114	09/17/2026		00024856 DUBLIN KARRER MIDDLE SCHO		275.00
A10100	231118	09/17/2026	09/24/2026	00024955 NAPA AUTO PARTS	2,254.98	
A10100	231121	09/17/2026	09/22/2026	00025272 OFFICER DUSTIN GIGANDET	297.50	
A10100	231134	09/17/2026	09/25/2026	00026265 GREEN CHARGE INC.	889.63	
A10100	231143	09/17/2026	09/23/2026	00026907 QUADIENT INC.	720.00	
A10100	231149	09/17/2026	09/23/2026	00027112 PRUDENTRX LLC	9,826.92	
A10100	231159	09/17/2026	09/25/2026	00027546 CINTAS CORP NO 2	177.96	
A10100	231162	09/17/2026	09/24/2026	00027670 E.A. GRAPHICS	621.46	
A10100	231163	09/17/2026	09/25/2026	00027749 TRUCKPRO, LLC	1,267.89	
A10100	231171	09/17/2026	09/22/2026	00027989 READY FIELD SOLUTIONS LLC	6,590.90	
A10100	231175	09/17/2026	09/21/2026	00028030 OFFICER IAN KING	297.50	
A10100	231177	09/17/2026		00028092 BSN SPORTS LLC		615.91
A10100	231178	09/17/2026	09/21/2026	00028218 KING BUSINESS INTERIORS I	198.79	
A10100	231182	09/17/2026	09/28/2026	00028384 MEMORIAL OCCUPATIONAL HEA	1,479.00	
A10100	231183	09/17/2026		00028409 XTRAMATH		500.00
A10100	231185	09/17/2026		00028432 WESTERVILLE SOUTH ATHLETI		400.00
A10100	231194	09/17/2026	09/22/2026	00028669 ZIEGLER TIRE & SUPPLY CO	515.92	
A10100	231195	09/17/2026	09/24/2026	00028680 FORK FARMS LLC	164.75	
A10100	231202	09/17/2026	09/29/2026	00028803 CINTAS / CINTAS FIRST AID	11,730.00	
A10100	231211	09/17/2026	09/25/2026	00028997 FITNESS MACHINE TECHNICIA	275.00	
A10100	231217	09/17/2026		00027767 WIPEBOOK CORP.		165.78
A10100	231218	09/24/2026		00000274 LOFT VIOLIN SHOP		2,146.00
A10100	231219	09/24/2026		00000369 TRANSPORTATION ACCESSORIE		898.41
A10100	231220	09/24/2026		00000383 STANTON'S SHEET MUSIC		570.52
A10100	231222	09/24/2026		00001278 W.W. GRAINGER		13.51
A10100	231226	09/24/2026	09/30/2026	00004828 VIRCO MFG CORP.	7,646.32	
A10100	231227	09/24/2026		00005325 NASSP		270.00
A10100	231228	09/24/2026	09/29/2026	00005619 TRANE PARTS & SUPPLY	58.71	
A10100	231233	09/24/2026		00010032 OHIO TESOL		3,307.50
A10100	231237	09/24/2026		00013348 OCC ACADEMIC LEAGUE		400.00
A10100	231243	09/24/2026		00020409 CARMEN'S DISTRIBUTION SYS		3,109.87
A10100	231244	09/24/2026		00021681 PETERMAN BROTHERS TREE SE		24,477.00
A10100	231245	09/24/2026	09/29/2026	00022481 CHILDREN'S CTR FOR DEVL	8.01	
A10100	231246	09/24/2026		00022613 MARYSVILLE BUNSOLD MIDDLE		500.00
A10100	231252	09/24/2026		00024856 DUBLIN KARRER MIDDLE SCHO		275.00
A10100	231255	09/24/2026		00026619 RECYCLED SYSTEMS FURNITUR		499.00
A10100	231256	09/24/2026	09/29/2026	00026736 REACH EDUCATIONAL SERVICE	45,000.00	
A10100	231259	09/24/2026		00027174 KINCAIDS IS MUSIC		472.49
A10100	231260	09/24/2026		00027251 IBS OF GREATER COLUMBUS		1,611.52
A10100	231263	09/24/2026		00027652 RUMPKE OF OHIO INC.		16,848.83
A10100	231264	09/24/2026		00027722 OHIO ART EDUCATION ASSOCI		200.00
A10100	231265	09/24/2026		00027749 TRUCKPRO, LLC		4,950.93
A10100	231272	09/24/2026		00028218 KING BUSINESS INTERIORS I		16,719.47
A10100	231273	09/24/2026		00028389 IRONMAN TOURNAMENTS LLC		150.00
A10100	231279	09/24/2026		00028805 FAIRCHILD COMMUNICATION S		532.60
A10100	231281	09/24/2026		00028816 LINGO TELECOM LLC		1,706.40
A10100	231282	09/24/2026	09/30/2026	00028844 PARTNERSHIPS FOR AUTHENTI	1,750.00	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	231284	09/24/2026	09/30/2026	00028982 SCHOOL MUSIC LICENSE, LLC	2,847.15	
A10100	231285	09/24/2026		00028999 TIFFIN CITY SCHOOL DISTRI		100.00
A10100	231287	09/24/2026	09/28/2026	00028891 BRIAN JONES	607.15	
A10100	231295	09/30/2026		00000369 TRANSPORTATION ACCESSORIE		1,009.09
A10100	231296	09/30/2026		00000383 STANTON'S SHEET MUSIC		855.59
A10100	231297	09/30/2026		00002030 OASSA		599.00
A10100	231302	09/30/2026		00004668 PAUL PETERSON CO. SAFETY		270.00
A10100	231304	09/30/2026		00005619 TRANE PARTS & SUPPLY		237.64
A10100	231306	09/30/2026		00006683 MUSIC IS ELEMENTARY		273.70
A10100	231310	09/30/2026		00008363 PROGRESS SUPPLY CO.		2,581.15
A10100	231311	09/30/2026		00008406 GRAVES PIANO AND ORGAN CO		5,960.00
A10100	231312	09/30/2026		00008546 COLUMBUS PERCUSSION		574.28
A10100	231314	09/30/2026		00010737 MUSIC THEATRE INTERNATION		4,570.00
A10100	231315	09/30/2026		00010974 RENT A JOHN		230.00
A10100	231318	09/30/2026		00013348 OCC ACADEMIC LEAGUE		400.00
A10100	231321	09/30/2026		00014666 B & C COMMUNICATIONS		122.65
A10100	231324	09/30/2026		00017486 OLENTANGY LIBERTY HIGH SC		400.00
A10100	231328	09/30/2026		00019089 WELLINGTON SCHOOL		400.00
A10100	231331	09/30/2026		00020032 LUCID DATA CORPORATION		4,482.00
A10100	231332	09/30/2026		00020409 CARMEN'S DISTRIBUTION SYS		37.00
A10100	231333	09/30/2026		00020625 OSBA CENTRAL REGION		135.00
A10100	231339	09/30/2026		00022052 MUSIC AND ARTS		148.50
A10100	231342	09/30/2026		00022481 CHILDREN'S CTR FOR DEVL P		8,277.50
A10100	231343	09/30/2026		00022577 OHIO HEALTH		8,119.80
A10100	231344	09/30/2026		00022646 AMERICAN HEART ASSOCIATIO		1,500.00
A10100	231345	09/30/2026		00023206 CLEVELAND TANK & SUPPLY		1,806.20
A10100	231346	09/30/2026		00023285 CONJUGUEMOS		60.00
A10100	231350	09/30/2026		00024113 OHIO HS ATHLETIC ASSOCIAT		135.00
A10100	231352	09/30/2026		00024608 RICHEY ATHLETICS		17,635.00
A10100	231353	09/30/2026		00025127 THREE LEAF SOLUTIONS LLC		3,436.25
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A10100	231369	09/30/2026		00027564 ALLEN COUNTY ESC		240.00
A10100	231370	09/30/2026		00027670 E.A. GRAPHICS		1,109.71
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A10100	231372	09/30/2026		00027749 TRUCKPRO, LLC		2,476.90
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A10100	231377	09/30/2026		00028390 SCHOOL LIBRARY JOURNAL		78.50
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A10100	231385	09/30/2026		00028960 THE THURBER HOUSE INC		1,125.00
A10100	231389	09/30/2026		0027343 CENTRAL DISTRICT GOLF COA		30.00
A10100	231390	09/30/2026		00013720 OHIO DEPT. OF AGRICULTURE		35.00
A10100	231391	09/30/2026		00027767 WIPEBOOK CORP.		681.98
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A10100	V230808	09/03/2026	09/03/2026	00001539 COLUMBUS CLAY CO.	1,025.00	
A10100	V230810	09/03/2026	09/03/2026	00003027 LOEB ELECTRIC	36.04	
A10100	V230812	09/03/2026	09/03/2026	00003833 WEST MUSIC COMPANY INC	395.86	
A10100	V230813	09/03/2026	09/03/2026	00004999 RIDDELL ALL AMERICAN	1,425.95	
A10100	V230816	09/03/2026	09/03/2026	00006386 APPLE INC.	395.12	
A10100	V230817	09/03/2026	09/03/2026	00006978 CARDINAL BUS SALES & SERV	1,511.04	
A10100	V230819	09/03/2026	09/03/2026	00007256 THE OHIO CAPITAL CONFEREN	3,000.00	
A10100	V230820	09/03/2026	09/03/2026	00008549 STERLING PAPER CO.	588.64	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V230822	09/03/2026	09/03/2026	00008928 THE FLAG LADY'S FLAG STOR	750.00	
A10100	V230823	09/03/2026	09/03/2026	00009226 JOHNSTONE SUPPLY	102.09	
A10100	V230824	09/03/2026	09/03/2026	00009301 THE BUCKEYE RANCH	38,000.00	
A10100	V230829	09/03/2026	09/03/2026	00011116 SCHOOL SPECIALTY LLC	308.04	
A10100	V230830	09/03/2026	09/03/2026	00011395 WOODBURN PRESS	649.64	
A10100	V230831	09/03/2026	09/03/2026	00011581 RUSTY'S TOWING SERVICE IN	400.00	
A10100	V230832	09/03/2026	09/03/2026	00011824 STAPLES BUSINESS ADVANTAG	142.34	
A10100	V230833	09/03/2026	09/03/2026	00013143 ARAMARK - LUNCHROOM SERVI	48,489.19	
A10100	V230838	09/03/2026	09/03/2026	00014883 SCHOOL PRIDE LIMITED	3,930.00	
A10100	V230839	09/03/2026	09/03/2026	00015695 LEVITATE PLUS FLOORING SY	6,589.00	
A10100	V230840	09/03/2026	09/03/2026	00016337 SCHOLASTIC CLASSROOM MAGA	681.31	
A10100	V230841	09/03/2026	09/03/2026	00016567 FRIENDSOFFICE	29,963.16	
A10100	V230842	09/03/2026	09/03/2026	00017522 SKINNER DIESEL SERVICE IN	450.50	
A10100	V230843	09/03/2026	09/03/2026	00018659 SILCO FIRE PROTECTION	6,211.95	
A10100	V230844	09/03/2026	09/03/2026	00018795 OFFICER KYLE BRIGHT	297.50	
A10100	V230846	09/03/2026	09/03/2026	00019316 OFFICER SHANE O'CONNOR	297.50	
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A10100	V230849	09/03/2026	09/03/2026	00020748 JOSTENS	16.92	
A10100	V230850	09/03/2026	09/03/2026	00021752 ELITE FIRE SERVICES	1,135.00	
A10100	V230851	09/03/2026	09/03/2026	00021818 ASIAN AMERICAN	60.00	
A10100	V230852	09/03/2026	09/03/2026	00022021 CHEMCOTE INC.	867,786.21	
A10100	V230855	09/03/2026	09/03/2026	00022266 BUCKEYE BRASS & WINDS	630.00	
A10100	V230858	09/03/2026	09/03/2026	00022599 AON CONSULTING INC.	9,500.00	
A10100	V230859	09/03/2026	09/03/2026	00023265 XTEK PARTNERS	46,807.00	
A10100	V230860	09/03/2026	09/03/2026	00023271 GATEWAY FENCE CO.	3,321.70	
A10100	V230862	09/03/2026	09/03/2026	00023873 BRIDGEWAY ACADEMY	87,255.07	
A10100	V230864	09/03/2026	09/03/2026	00024686 TODAY'S CLASSROOM LLC	2,691.03	
A10100	V230865	09/03/2026	09/03/2026	00025000 R.E.M. COMMUNICATIONS INC	520.00	
A10100	V230868	09/03/2026	09/03/2026	00025130 INTERPRETING PLUS LLC	4,060.00	
A10100	V230869	09/03/2026	09/03/2026	00025270 K12 TECH REPAIRS COLUMBUS	1,050.00	
A10100	V230871	09/03/2026	09/03/2026	00025590 PROFESSIONAL SERVICE INDU	13,957.00	
A10100	V230874	09/03/2026	09/03/2026	00025763 HIGHLAND COMMUNITY LEARNI	1,824.45	
A10100	V230876	09/03/2026	09/03/2026	00026097 SERVE IT UP OFFICIATING	100.00	
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A10100	V230881	09/03/2026	09/03/2026	00026865 RD HOLDER OIL CO. INC.	2,445.58	
A10100	V230882	09/03/2026	09/03/2026	00027004 VITAL RECORDS CONTROL	34.30	
A10100	V230884	09/03/2026	09/03/2026	00027197 SHEETS CONSTRUCTION & RES	5,060.00	
A10100	V230885	09/03/2026	09/03/2026	00027224 MARATHON HEALTH LLC	94,590.97	
A10100	V230886	09/03/2026	09/03/2026	00027231 UNIVERSITY OF CINCINNATI	170.57	
A10100	V230887	09/03/2026	09/03/2026	00027238 CONCORD THEATRICALS CORP.	360.00	
A10100	V230889	09/03/2026	09/03/2026	00027417 TANNER TRUSKE ATHA	255.28	
A10100	V230890	09/03/2026	09/03/2026	00027502 GAME ONE	7,740.24	
A10100	V230893	09/03/2026	09/03/2026	00027676 HEIRLOOM FRAMING CO LLC	4,035.00	
A10100	V230895	09/03/2026	09/03/2026	00027725 OFFICER ADAM SHOWALTER	425.00	
A10100	V230897	09/03/2026	09/03/2026	00027833 MARK ALLEN DUDGEON	165.95	
A10100	V230898	09/03/2026	09/03/2026	00027905 OFFICER JOSHUA VALENTINE	425.00	
A10100	V230899	09/03/2026	09/03/2026	00027980 BYRNE & JONES CONSTRUCTIO	1,124,814.08	
A10100	V230901	09/03/2026	09/03/2026	00028005 BRICK HOUSE BLUE LLC	1,812.80	
A10100	V230904	09/03/2026	09/03/2026	00028156 STAPLES PIANO SERVICE LLC	720.00	
A10100	V230906	09/03/2026	09/03/2026	00028426 THE KLEINGERS GROUP INC	4,326.25	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V230909	09/03/2026	09/03/2026	00028702 MELISSA A KLOSTERMAN LAND	1,284.00	
A10100	V230910	09/03/2026	09/03/2026	00028705 BRYCE KARL ALTHOFF	137.82	
A10100	V230911	09/03/2026	09/03/2026	00028706 CADENCE PETROLEUM GROUP	700.96	
A10100	V230912	09/03/2026	09/03/2026	00028744 MANSFIELD SERVICE PARTNER	36,185.51	
A10100	V230913	09/03/2026	09/03/2026	00028780 NASCO EDUCATION LLC	3,251.25	
A10100	V230914	09/03/2026	09/03/2026	00028797 ZORO	1,489.41	
A10100	V230916	09/03/2026	09/03/2026	00028858 AMERICAN PRODUCERS SUPPLY	129.00	
A10100	V230917	09/03/2026	09/03/2026	00028971 MATHENY BUS SALES OF OHIO	1,100.03	
A10100	V230918	09/03/2026	09/03/2026	00028976 AMY'S ADVENTURES IN ART	500.00	
A10100	V230919	09/03/2026	09/03/2026	00028983 STEM SUPPLIES	37.43	
A10100	V230922	09/03/2026	09/03/2026	00028989 JESSICA L MCCLANAHAN	24.29	
A10100	V230923	09/03/2026	09/03/2026	0026015 SOLIANT HEALTH	1,801.66	
A10100	V230928	09/10/2026	09/10/2026	00000034 CAROLINA BIOLOGICAL SUPPL	629.49	
A10100	V230934	09/10/2026	09/10/2026	00001234 GORDON FLESCH CO	10.57	
A10100	V230936	09/10/2026	09/10/2026	00001539 COLUMBUS CLAY CO.	4,986.40	
A10100	V230938	09/10/2026	09/10/2026	00003911 FERGUSON ENTERPRISES LLC	105.85	
A10100	V230939	09/10/2026	09/10/2026	00004266 COLUMBUS TEMP CONTROL	741.75	
A10100	V230940	09/10/2026	09/10/2026	00005423 GOPHER SPORT	451.97	
A10100	V230941	09/10/2026	09/10/2026	00006066 GOLDEN BEAR LOCK & SAFE	17.00	
A10100	V230942	09/10/2026	09/10/2026	00006386 APPLE INC.	238.50	
A10100	V230943	09/10/2026	09/10/2026	00006839 FRAME & SPRING INC.	255.00	
A10100	V230944	09/10/2026	09/10/2026	00006978 CARDINAL BUS SALES & SERV	610.53	
A10100	V230945	09/10/2026	09/10/2026	00007256 THE OHIO CAPITAL CONFEREN	594.00	
A10100	V230949	09/10/2026	09/10/2026	00011116 SCHOOL SPECIALTY LLC	1,558.88	
A10100	V230951	09/10/2026	09/10/2026	00011824 STAPLES BUSINESS ADVANTAG	62.77	
A10100	V230954	09/10/2026	09/10/2026	00014140 ARAMARK - HCSD CATERING	11,751.80	
A10100	V230956	09/10/2026	09/10/2026	00015695 LEVITATE PLUS FLOORING SY	4,100.00	
A10100	V230958	09/10/2026	09/10/2026	00018795 OFFICER KYLE BRIGHT	340.00	
A10100	V230959	09/10/2026	09/10/2026	00019213 PXP OHIO	400.00	
A10100	V230961	09/10/2026	09/10/2026	00019316 OFFICER SHANE O'CONNOR	297.50	
A10100	V230962	09/10/2026	09/10/2026	00020748 JOSTENS	16.92	
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A10100	V230971	09/10/2026	09/10/2026	00024620 CULLIGAN OF MARYSVILLE	14.00	
A10100	V230972	09/10/2026	09/10/2026	00024924 ZONAR SYSTEMS INC	566.02	
A10100	V230973	09/10/2026	09/10/2026	00024950 E & H ACE HARDWARE GROUP	131.98	
A10100	V230974	09/10/2026	09/10/2026	00024999 YVONNE ALICE HAIGHT	63.81	
A10100	V230976	09/10/2026	09/10/2026	00025722 BUCKEYE CUSTOM SUPPLY LL	3,325.38	
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A10100	V230979	09/10/2026	09/10/2026	00026332 ABILITY MATTERS	97,403.75	
A10100	V230980	09/10/2026	09/10/2026	00026388 MOVE TO LEARN LLC	4,227.50	
A10100	V230981	09/10/2026	09/10/2026	00026538 OFFICER JOSH HOWARD	425.00	
A10100	V230982	09/10/2026	09/10/2026	00026671 BRINKS INCORPORATED	15.54	
A10100	V230983	09/10/2026	09/10/2026	00027004 VITAL RECORDS CONTROL	45.75	
A10100	V230984	09/10/2026	09/10/2026	00027055 BULLET PROTECTIVE COATING	828.95	
A10100	V230985	09/10/2026	09/10/2026	00027071 BUCKEYE CULLIGAN	130.88	
A10100	V230988	09/10/2026	09/10/2026	00027337 ACUTRANS INC.	557.80	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V230993	09/10/2026	09/10/2026	00027784 PSI II LLC	6,013.92	
A10100	V230994	09/10/2026	09/10/2026	00027895 GABRIELLA BEJARANO	362.50	
A10100	V230995	09/10/2026	09/10/2026	00027905 OFFICER JOSHUA VALENTINE	425.00	
A10100	V230996	09/10/2026	09/10/2026	00027985 IMAGINE LEARNING LLC	130,962.50	
A10100	V230997	09/10/2026	09/10/2026	00028008 ERIK F BARBON	68.80	
A10100	V231000	09/10/2026	09/10/2026	00028106 NORTHRICH COMPANY	18,914.00	
A10100	V231001	09/10/2026	09/10/2026	00028359 JAYDA D PALM	61.48	
A10100	V231002	09/10/2026	09/10/2026	00028655 EVERDRIVEN TECHNOLOGIES L	37,938.80	
A10100	V231004	09/10/2026	09/10/2026	00028706 CADENCE PETROLEUM GROUP	299.93	
A10100	V231005	09/10/2026	09/10/2026	00028769 RUSCILLI CONSTRUCTION CO.	964,645.00	
A10100	V231006	09/10/2026	09/10/2026	00028785 CHILDREN'S HEALTHCARE OF	105.00	
A10100	V231007	09/10/2026	09/10/2026	00028798 SETTERLIN BUILDING COMPAN	40,296.96	
A10100	V231009	09/10/2026	09/10/2026	00028968 PROPIO LS LLC	1,448.55	
A10100	V231010	09/10/2026	09/10/2026	00028974 ERICA L BOONE	84.97	
A10100	V231011	09/10/2026	09/10/2026	00028990 CAMRYN B BADGLEY	28.71	
A10100	V231012	09/10/2026	09/10/2026	00028992 HEALTHCARE BILLING SERVIC	166.48	
A10100	V231013	09/10/2026	09/10/2026	00028995 PROCARE SOFTWARE LLC	17,088.00	
A10100	V231014	09/10/2026	09/10/2026	0026015 SOLIANT HEALTH	3,398.84	
A10100	V231020	09/17/2026	09/17/2026	00001539 COLUMBUS CLAY CO.	291.00	
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A10100	V231025	09/17/2026	09/17/2026	00004266 COLUMBUS TEMP CONTROL	1,195.00	
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A10100	V231033	09/17/2026	09/17/2026	00009226 JOHNSTONE SUPPLY	360.26	
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A10100	V231057	09/17/2026	09/17/2026	00017449 KAYLA RENEE PINNICK	25.00	
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A10100	V231069	09/17/2026	09/17/2026	00020745 US TOGETHER	3,375.00	
A10100	V231070	09/17/2026	09/17/2026	00020748 JOSTENS	5,141.47	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

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A10100	V231075	09/17/2026	09/17/2026	00021949 DAVE HUSTON	60.00	
A10100	V231076	09/17/2026	09/17/2026	00021959 KEVIN LONDON	25.00	
A10100	V231078	09/17/2026	09/17/2026	00022194 CHRISTOPHER M LUDBAN	25.00	
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A10100	V231086	09/17/2026	09/17/2026	00023204 AMY L CASE	25.00	
A10100	V231087	09/17/2026	09/17/2026	00023222 MARK D TREMAYNE	25.00	
A10100	V231088	09/17/2026	09/17/2026	00023265 XTEK PARTNERS	27,510.00	
A10100	V231089	09/17/2026	09/17/2026	00023271 GATEWAY FENCE CO.	5,363.16	
A10100	V231090	09/17/2026	09/17/2026	00023441 KEVIN M BUCHMAN	25.00	
A10100	V231092	09/17/2026	09/17/2026	00023587 JACOB A GRANTIER	25.00	
A10100	V231093	09/17/2026	09/17/2026	00023652 KATIE ROSE SALYER	25.00	
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A10100	V231132	09/17/2026	09/17/2026	00026227 OFFICER SAM DISAIA	297.50	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V231139	09/17/2026	09/17/2026	00026466 RENOV0 FITNESS LLC	75.00	
A10100	V231140	09/17/2026	09/17/2026	00026499 EXPRESS ELECTRIC LLC	830.00	
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A10100	V231142	09/17/2026	09/17/2026	00026865 RD HOLDER OIL CO. INC.	1,976.60	
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A10100	V231147	09/17/2026	09/17/2026	00027098 WILLIAM C STARRETT	60.00	
A10100	V231148	09/17/2026	09/17/2026	00027106 HEGGERTY PHONEMIC AWARENE	988.96	
A10100	V231150	09/17/2026	09/17/2026	00027173 95 PERCENT GROUP INC.	128.70	
A10100	V231151	09/17/2026	09/17/2026	00027241 FACTS MANAGEMENT CO	11,772.16	
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A10100	V231153	09/17/2026	09/17/2026	00027295 WILLIAM D WARFIELD	197.97	
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A10100	V231158	09/17/2026	09/17/2026	00027417 TANNER TRUSKE ATHA	25.00	
A10100	V231160	09/17/2026	09/17/2026	00027622 JOSHUA MARK STEPHENS	25.00	
A10100	V231161	09/17/2026	09/17/2026	00027660 JENNIFER N MOX	25.00	
A10100	V231165	09/17/2026	09/17/2026	00027833 MARK ALLEN DUDGEON	60.00	
A10100	V231166	09/17/2026	09/17/2026	00027883 BRICKER GRAYDON LLP	33,362.00	
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A10100	V231180	09/17/2026	09/17/2026	00028340 LAUREN KELSEY BARKDULL	25.00	
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A10100	V231193	09/17/2026	09/17/2026	00028664 CINDY MICHELLE ALDERMAN	25.00	
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A10100	V231203	09/17/2026	09/17/2026	00028809 INNOVATIVE ROOFING SYSTEM	2,486.00	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V231212	09/17/2026	09/17/2026	00028998 THOMAS GROENIGER	6,400.00	
A10100	V231213	09/17/2026	09/17/2026	0026015 SOLIANT HEALTH	3,543.49	
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A10100	V231225	09/24/2026	09/24/2026	00003911 FERGUSON ENTERPRISES LLC	294.67	
A10100	V231229	09/24/2026	09/24/2026	00006978 CARDINAL BUS SALES & SERV	3,735.25	
A10100	V231230	09/24/2026	09/24/2026	00007701 GINGWAY PRODUCTS INC.	402.87	
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A10100	V231250	09/24/2026	09/24/2026	00023825 ALLIED SOURCES	9,000.00	
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A10100	V231275	09/24/2026	09/24/2026	00028668 CEC TURF AND TRACTOR	861.35	
A10100	V231276	09/24/2026	09/24/2026	00028706 CADENCE PETROLEUM GROUP	377.44	
A10100	V231277	09/24/2026	09/24/2026	00028769 RUSCILLI CONSTRUCTION CO.	425,795.00	
A10100	V231278	09/24/2026	09/24/2026	00028797 ZORO	79.38	
A10100	V231283	09/24/2026	09/24/2026	00028971 MATHENY BUS SALES OF OHIO	51.84	
A10100	V231286	09/24/2026	09/24/2026	0026015 SOLIANT HEALTH	2,749.84	
A10100	V231292	09/25/2026	09/25/2026	00028685 SHENTEL	34,500.00	
A10100	V231293	09/29/2026	09/29/2026	00026368 AMERESCO ASSET SUSTAINABI	297,631.86	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V231294	09/29/2026	09/29/2026	00026368 AMERESCO ASSET SUSTAINABI	47,870.82	
A10100	V231298	09/30/2026	09/30/2026	00003027 LOEB ELECTRIC	85.56	
A10100	V231299	09/30/2026	09/30/2026	00003833 WEST MUSIC COMPANY INC	508.60	
A10100	V231300	09/30/2026	09/30/2026	00003911 FERGUSON ENTERPRISES LLC	177.21	
A10100	V231301	09/30/2026	09/30/2026	00004457 PICKAWAY COUNTY ESC	150.00	
A10100	V231303	09/30/2026	09/30/2026	00004711 FOLLETT CONTENT SOLUTIONS	1,438.38	
A10100	V231305	09/30/2026	09/30/2026	00005653 INTERIOR SUPPLY	919.52	
A10100	V231307	09/30/2026	09/30/2026	00006839 FRAME & SPRING INC.	255.00	
A10100	V231308	09/30/2026	09/30/2026	00006978 CARDINAL BUS SALES & SERV	2,297.94	
A10100	V231309	09/30/2026	09/30/2026	00007701 GINGWAY PRODUCTS INC.	874.14	
A10100	V231313	09/30/2026	09/30/2026	00008928 THE FLAG LADY'S FLAG STOR	79.00	
A10100	V231316	09/30/2026	09/30/2026	00011116 SCHOOL SPECIALTY LLC	193.88	
A10100	V231317	09/30/2026	09/30/2026	00011824 STAPLES BUSINESS ADVANTAG	98.61	
A10100	V231319	09/30/2026	09/30/2026	00014065 JUNIOR LIBRARY GUILD	468.14	
A10100	V231320	09/30/2026	09/30/2026	00014469 KIMBALL-MIDWEST	1,407.89	
A10100	V231322	09/30/2026	09/30/2026	00014883 SCHOOL PRIDE LIMITED	527.00	
A10100	V231323	09/30/2026	09/30/2026	00016337 SCHOLASTIC CLASSROOM MAGA	445.01	
A10100	V231325	09/30/2026	09/30/2026	00017522 SKINNER DIESEL SERVICE IN	532.65	
A10100	V231326	09/30/2026	09/30/2026	00018659 SILCO FIRE PROTECTION	3,464.99	
A10100	V231327	09/30/2026	09/30/2026	00018795 OFFICER KYLE BRIGHT	525.00	
A10100	V231329	09/30/2026	09/30/2026	00019316 OFFICER SHANE O'CONNOR	297.50	
A10100	V231330	09/30/2026	09/30/2026	00019504 OFFICE DEPOT BUSINESS SOL	386.67	
A10100	V231334	09/30/2026	09/30/2026	00020757 ACE TRUCK BODY INC.	656.95	
A10100	V231335	09/30/2026	09/30/2026	00020880 EDUCATIONAL FURNITURE LTD	3,381.29	
A10100	V231336	09/30/2026	09/30/2026	00021192 PEARSON	34,993.20	
A10100	V231337	09/30/2026	09/30/2026	00021757 ROCK'S TRAILER SALES, INC	12,379.71	
A10100	V231338	09/30/2026	09/30/2026	00021816 ANITA KAHLE DALLUGE	90.00	
A10100	V231340	09/30/2026	09/30/2026	00022191 STEVE'S AUTO GLASS LLC	515.00	
A10100	V231341	09/30/2026	09/30/2026	00022266 BUCKEYE BRASS & WINDS	3,262.57	
A10100	V231347	09/30/2026	09/30/2026	00023357 MANNINGTON MILLS INC	15,393.86	
A10100	V231348	09/30/2026	09/30/2026	00023751 MODERN OFFICE METHODS	44.18	
A10100	V231349	09/30/2026	09/30/2026	00023915 ROJEN COMPANY	1,272.55	
A10100	V231351	09/30/2026	09/30/2026	00024134 LEXIA LEARNING SYSTEMS L	11,050.00	
A10100	V231354	09/30/2026	09/30/2026	00025270 K12 TECH REPAIRS COLUMBUS	3,740.00	
A10100	V231355	09/30/2026	09/30/2026	00025293 BRENDA V BORING	180.00	
A10100	V231356	09/30/2026	09/30/2026	00025331 RESOURCES UNLIMITED A-Z L	1,316.45	
A10100	V231357	09/30/2026	09/30/2026	00025837 DIGITAL PRINT SOLUTIONS	12.66	
A10100	V231358	09/30/2026	09/30/2026	00026154 PRO-CHEM INC	376.62	
A10100	V231359	09/30/2026	09/30/2026	00026499 EXPRESS ELECTRIC LLC	210.00	
A10100	V231360	09/30/2026	09/30/2026	00026538 OFFICER JOSH HOWARD	297.50	
A10100	V231361	09/30/2026	09/30/2026	00026626 PATRICIA BERGSTROM HOWARD	180.00	
A10100	V231362	09/30/2026	09/30/2026	00026729 KENDALL ELECTRIC INC.	58.82	
A10100	V231363	09/30/2026	09/30/2026	00026865 RD HOLDER OIL CO. INC.	3,055.45	
A10100	V231365	09/30/2026	09/30/2026	00027163 ALL HOURS MECHANICAL LLC	1,093.00	
A10100	V231366	09/30/2026	09/30/2026	00027224 MARATHON HEALTH LLC	93,504.43	
A10100	V231367	09/30/2026	09/30/2026	00027363 BATTERIES PLUS LLC	8.95	
A10100	V231374	09/30/2026	09/30/2026	00027964 JONES LUMBER & MILLWORK C	849.82	
A10100	V231375	09/30/2026	09/30/2026	00027985 IMAGINE LEARNING LLC	12,000.00	
A10100	V231378	09/30/2026	09/30/2026	00028596 ACCENT INFORMATION SYSTEM	4,794.57	
A10100	V231380	09/30/2026	09/30/2026	00028706 CADENCE PETROLEUM GROUP	330.26	
A10100	V231381	09/30/2026	09/30/2026	00028744 MANSFIELD SERVICE PARTNER	88,888.24	
A10100	V231382	09/30/2026	09/30/2026	00028763 POWERSCHOOL GROUP LLC	16,192.50	
A10100	V231383	09/30/2026	09/30/2026	00028780 NASCO EDUCATION LLC	80.39	

POWERSCHOOL LLC
DATE: 10/06/2026
TIME: 07:01:25

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13

ACCOUNTING PERIOD: 4/27

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V231384	09/30/2026	09/30/2026	00028797 ZORO	310.09	
A10100	V231386	09/30/2026	09/30/2026	00028971 MATHENY BUS SALES OF OHIO	1,463.98	
A10100	V231387	09/30/2026	09/30/2026	00029002 NIPPON SANZO MATHESON INC	69.13	
A10100	V231388	09/30/2026	09/30/2026	0026015 SOLIANT HEALTH	4,448.55	
TOTAL CASH ACCOUNT					12,720,195.39	199,716.90
TOTAL FUND					12,720,195.39	199,716.90
TOTAL REPORT					12,720,195.39	199,716.90