

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

April 2025

Melissa Swearingen, Treasurer/C.F.O.

General Fund Actual vs. Budgeted Summary

Period Ending - April 30, 2025

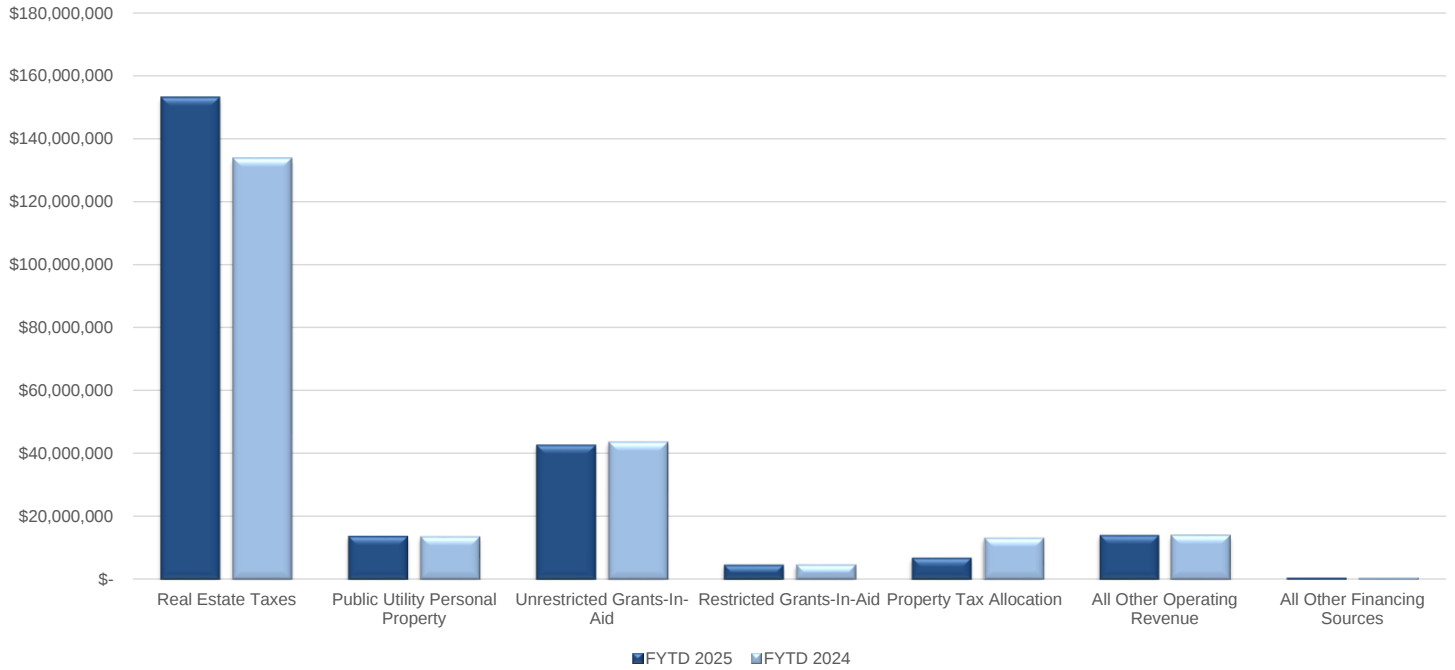
	Budget	FYTD Actual	Projected Remaining	FYTD Actual % of Budget
Beginning Balance		\$ 91,068,780		
RECEIPTS:				
Real Estate Taxes	\$ 154,207,257	\$ 153,021,837	\$ 1,185,420	99.23%
Public Utility Personal Property	12,621,685	13,365,181	(743,496)	105.89%
Unrestricted Grants-In-Aid	49,096,909	42,469,791	6,627,118	86.50%
Restricted Grants-In-Aid	5,207,910	4,248,805	959,105	81.58%
Property Tax Allocation	12,983,289	6,479,961	6,503,328	49.91%
All Other Operating Revenue	12,935,485	13,650,795	(715,310)	105.53%
All Other Financing Sources	200,000	39,196	160,804	19.60%
Total Receipts	\$ 247,252,535	\$ 233,275,565	\$ 13,976,970	94.35%
EXPENDITURES:				
Personnel Services	\$ 147,447,751	\$ 120,207,709	\$ 27,240,042	81.53%
Retirement/Benefits	60,936,050	51,264,165	9,671,886	84.13%
Purchased Services	23,895,208	18,938,310	4,956,899	79.26%
Supplies, Materials, Textbooks	9,805,571	4,097,769	5,707,802	41.79%
Capital Outlay	2,327,723	1,794,468	533,256	77.09%
Debt - principal & interest HB264	277,500	138,750	138,750	50.00%
Other Expenditures	3,616,843	3,462,894	153,949	95.74%
All Other Financing Uses	365,000	185,147	179,853	50.73%
Total Expenditures	\$ 248,671,647	\$ 200,089,211	\$ 48,582,436	80.46%
Revenue Over (Under) Expenditures		\$ 33,186,354		
Ending Balance		\$ 124,255,135		
Outstanding Encumbrances		\$ 8,504,232		
Unencumbered Ending Balance		\$ 115,750,902		

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

General Fund Current FYTD vs. Prior FYTD Summary - Revenues

Period Ending - April 30, 2025

Revenues



	FYTD 2025		% OF TOTAL	FYTD 2024		% OF CHANGE PRIOR YEAR
Real Estate Taxes	\$	153,021,837	65.60%	\$	133,499,753	14.62%
Public Utility Personal Property		13,365,181	5.73%		13,249,700	0.87%
Unrestricted Grants-In-Aid		42,469,791	18.21%		43,409,148	-2.16%
Restricted Grants-In-Aid		4,248,805	1.82%		4,275,612	-0.63%
Property Tax Allocation		6,479,961	2.78%		12,841,249	-49.54%
All Other Operating Revenue		13,650,795	5.85%		13,697,740	-0.34%
All Other Financing Sources		39,196	0.02%		13,152	198.03%
GRAND TOTAL	\$	233,275,565		\$	220,986,354	

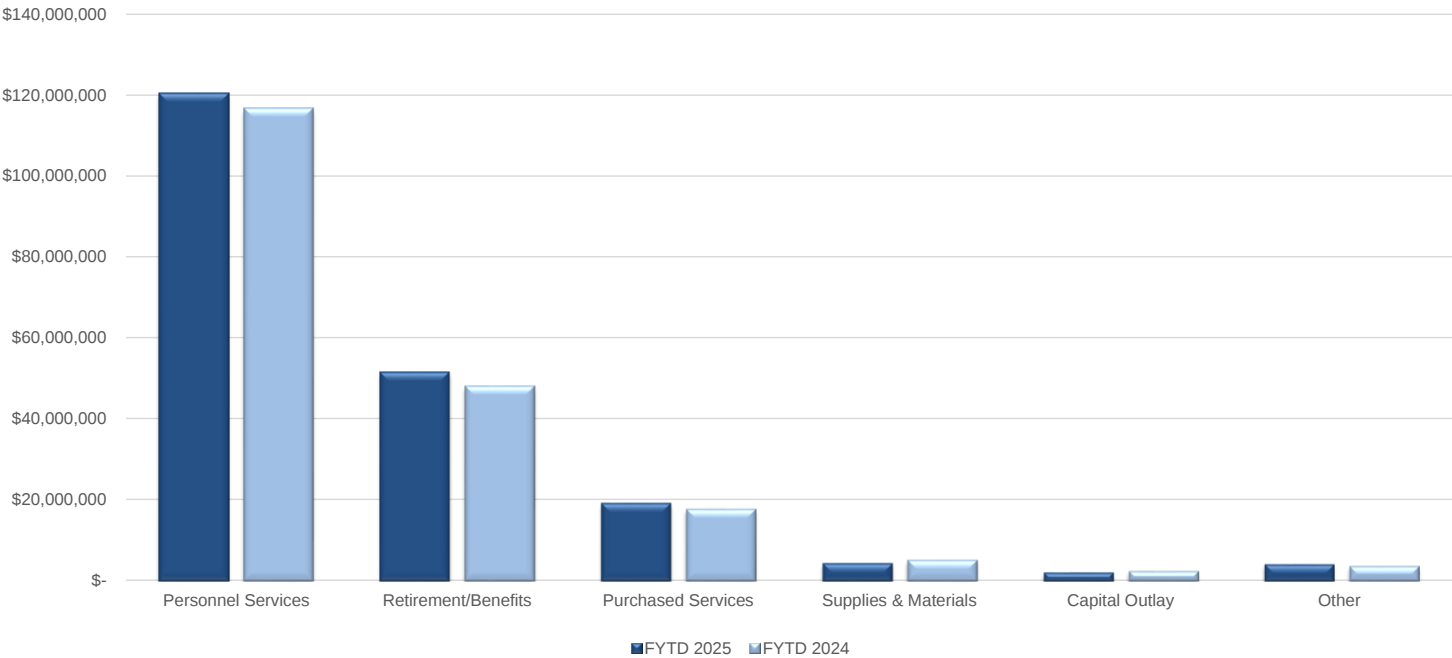
Decrease in Prop Tax Allocation related to timing of revenue receipt, FY24 April, FY25 May

Increase in All Other Financing Sources - the district posted a Refund of PY Expenditure of \$37,990, April 2025

General Fund Current FYTD vs. Prior FYTD Summary - Expenditures

Period Ending - April 30, 2025

Expenditures



	FYTD 2025	% OF TOTAL	FYTD 2024	% OF CHANGE PRIOR YEAR
Personnel Services	\$ 120,207,709	60.08%	\$ 116,422,634	3.25%
Retirement/Benefits	51,264,165	25.62%	47,883,966	7.06%
Purchased Services	18,938,310	9.46%	17,466,238	8.43%
Supplies & Materials	4,097,769	2.05%	4,897,198	-16.32%
Capital Outlay	1,794,468	0.90%	2,149,648	-16.52%
Other	3,786,791	1.89%	3,336,793	13.49%
GRAND TOTAL	<u>\$ 200,089,211</u>		<u>\$ 192,156,477</u>	

Increase in Purchased Services related to Spec Edu Tuition/Transportation increase, an increase to property insurance costs and an increase in Transportation data services in FY25.

Decrease in Supplies/Materials reflects FY24 purchase of new curriculum materials.

Decrease in Capital Outlay reflects difference in bus purchase payments in 2025 versus 2024

Increase in Other expenditures related to ESC staff costs formerly charged to ESSER funds, and timing of County Auditor/Treasurer settlement fees. FY25-March/FY24 April

Hilliard City School District - Summary by Appropriation

Period Ending - April 30, 2025

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	\$ 248,671,647	\$ 2,051,270	\$ 250,722,917	\$ 19,932,100	\$ 200,089,211	\$ 8,504,232	\$ 42,129,474	11.34%
002	Debt Service	31,939,788	-	31,939,788	503,436	15,264,364	16,618,847	56,576	53.61%
003	Permanent Improvement	6,307,000	2,760,237	9,067,237	118,411	3,433,783	2,862,357	2,771,098	32.87%
004	Building Fund	55,344,530	-	55,344,530	110,019	421,114	5,642,861	49,280,555	10.39%
006	Food Service	8,865,000	249,965	9,114,965	994,743	6,329,433	1,386,057	1,399,475	26.12%
007	Special Trust	88,000	480	88,480	5,251	16,776	12,979	58,725	20.60%
011	Rotary Fund - Special Services	3,600,000	8,703	3,608,703	271,153	2,380,075	324,819	903,809	16.51%
018	Principal's Fund	600,000	14,280	614,280	16,079	223,547	60,874	329,859	12.53%
019	Other Grants	72,841	17,500	90,341	3,689	24,531	3,037	62,773	7.45%
024	Self-Insurance	50,600,000	256,730	50,856,730	4,421,916	40,304,664	8,469,758	2,082,307	25.35%
200	Student Managed Activities	900,000	58,173	958,173	44,510	305,386	259,765	393,022	31.76%
300	District Managed Activities	1,780,000	69,803	1,849,803	89,739	892,959	222,318	734,526	16.87%
401	Auxiliary Services	1,415,000	56,331	1,471,331	50,562	592,737	292,160	586,434	23.29%
499	State Grant	27,240	15,010	42,250	2,738	38,602	-	3,648	6.48%
507	ESSER/ARP ESSER	701,168	-	701,168	-	701,043	-	125	0.00%
509	21st Century	162,330	2,822	165,152	9,791	117,572	2,511	45,070	7.45%
516	IDEA-B	4,448,473	-	4,448,473	334,508	3,302,280	296,660	849,534	14.19%
536	Title I School Improvement	158,142	15,176	173,318	10,856	104,001	15,150	54,167	15.00%
551	Title III Limited English	330,657	-	330,657	24,715	237,849	-	92,808	7.47%
572	Title I	3,067,001	103,836	3,170,837	280,635	2,282,910	121,936	765,991	12.70%
584	Title IV-A	239,861	15,454	255,315	36,294	176,678	43,016	35,622	31.06%
587	Pre-K IDEA-B	86,688	-	86,688	9,245	72,970	-	13,718	10.66%
590	Title II-A	627,390	-	627,390	34,957	429,019	12,615	185,756	7.58%
599	Miscellaneous Federal Grant	5,505	-	5,505	-	5,494	-	11	0.00%
Total All Funds		\$ 420,038,261	\$ 5,725,002	\$ 425,734,032	\$ 27,581,585	\$ 279,473,137	\$ 45,545,101	\$ 100,715,794	17.18%

Hilliard City School District - Appropriations Compared to Estimated Resources

Period Ending - April 30, 2025

Fund	Fund Name	Unencumbered		Estimated	Total	Approved	Available or
		Fund Balance					
		July 1 2024		Revenues	Available Balances	Appropriation	Over Appropriation
001	General Fund	\$ 89,017,510	\$	247,252,535	\$ 336,270,045	\$ 248,671,647	\$ 87,598,398
002	Debt Service	17,205,826		37,981,493	55,187,318	31,939,788	\$ 23,247,530
003	Permanent Improvement	10,339,616		5,415,968	15,755,583	6,307,000	\$ 9,448,583
004	Building Fund	344,530		55,000,000	55,344,530	55,344,530	\$ 0
006	Food Service	4,888,616		5,500,000	10,388,616	8,865,000	\$ 1,523,616
007	Special Trust	119,210		40,000	159,210	88,000	\$ 71,210
011	Rotary Fund - Special Services	2,104,734		3,200,000	5,304,734	3,600,000	\$ 1,704,734
018	Principal's Fund	911,179		300,000	1,211,179	600,000	\$ 611,179
019	Other Grants	102,338		15,000	117,338	72,841	\$ 44,497
022	Agency	31,410		1,395,000	1,426,410	-	\$ 1,426,410
024	Self-Insurance	3,537,944		48,740,000	52,277,944	50,600,000	\$ 1,677,944
200	Student Managed Activities	565,948		420,000	985,948	900,000	\$ 85,948
300	District Managed Activities	1,314,966		980,000	2,294,966	1,780,000	\$ 514,966
401	Auxiliary Services	491,929		1,120,000	1,611,929	1,415,000	\$ 196,929
499	State Grant	1,244		50,000	51,244	27,240	\$ 24,004
507	ESSER/ARP ESSER	(1,593)		702,761	701,168	701,168	\$ 0
509	21st Century	(57,229)		225,000	167,771	162,330	\$ 5,441
516	IDEA-B	(5,658)		4,454,131	4,448,473	4,448,473	\$ 0
536	Title I School Improvement	(15,329)		173,471	158,142	158,142	\$ 0
551	Title III Limited English	0		330,657	330,657	330,657	\$ 0
572	Title I	(123,855)		3,190,856	3,067,001	3,067,001	\$ (0)
584	Title IV-A	(32,416)		272,277	239,861	239,861	\$ 0
587	Pre-K IDEA-B	(397)		87,085	86,688	86,688	\$ (0)
590	Title II-A	(348)		627,738	627,390	627,390	\$ (0)
599	Miscellaneous Federal Grant	508		4,997	5,505	5,505	\$ 0
Total All Funds		\$ 130,751,685	\$	417,478,968	\$ 548,230,653	\$ 420,038,261	\$ 128,192,392

**Hilliard City School District
Bank Reconciliation
April 30, 2025**

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	33,231,182.83	23,673,710.21	50,359,774.78	6,545,118.26
Huntington Bank - Workers Comp Self Ins	19,086.08	15,000.00	4,963.85	29,122.23
	-			-
Huntington Bank - Integrated Payables	-	2,415,543.73	2,415,543.73	-
Huntington Bank - Self Insurance	-	4,113,208.18	4,113,208.18	-
Huntington Bank - Dental Self Ins	-	180,218.84	180,218.84	-
Huntington Bank - Cafeteria Account	-	251,359.82	251,359.82	-
Huntington Bank - Student Fees	-	81,606.52	81,606.52	-
Huntington Bank - Flex Spending	-	39,273.37	39,273.37	-
	-			-
Investment transfers	-	(54,234,983.23)	(54,234,983.23)	-
Bank X-fers - ZBA	-	(7,096,210.46)	(7,096,210.46)	-
Memo Receipts/Memo Exp	-	5,510,329.94	5,510,329.94	-
Foundation STRS Deduct	-	1,437,368.00	1,437,368.00	-
Dragonfly X-fer	-	50,000.00	50,000.00	-
	-			-
Investment Portfolio:	-			-
STAROhio - General	64,608,989.97	30,399,451.29	10,000,000.00	85,008,441.26
US Bank Money Market	1,252,766.36	11,674,328.86	12,564,384.37	362,710.85
US Bank Safekeeping	92,473,037.65	12,560,654.37	1,501,671.86	103,532,020.16
	-	-	-	-
	-			-
Less O/S checks prior month	(121,044.09)	-	(121,044.09)	-
Add: O/S checks current month	-	-	257,377.77	(257,377.77)
	-			-
	-			-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
	-			-
Dragonfly Athletics - Petty Cash Account	50,271.49	50,000.00	29,459.50	70,811.99
				-
				-
			-	-
Apr Variances				
City of Dublin - ACH Remit, books Apr, bank May			3,051.87	(3,051.87)
OH DefComp, books Apr, bank May			42,484.29	(42,484.29)
State of OH Inc Tax, books Apr, bank May			122,347.21	(122,347.21)
Oh Sch Dist Inc Tax, books Apr, bank May			9,379.96	(9,379.96)
City of Cbus Tax remit, books Apr, bank May			15,610.00	(15,610.00)
		-	-	-
Mar Variances				
City of Dublin - ACH Remit, books Mar, bank Apr	(3,319.82)		(3,319.82)	-
OH DefComp, books Mar, bank Apr	(41,904.09)		(41,904.09)	-
Return ACH, resend Apr	(161.05)	-	(161.05)	-
Apr Receipt, posted in Mar	70.00	(70.00)	-	-
	-		-	-
				-
BANK TOTALS	191,469,975.33	31,120,789.44	27,491,791.12	195,098,973.65
BOOK TOTALS	191,469,975.33	31,120,789.44	27,491,791.12	195,098,973.65

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	04/30/25	05/01/25	6,545,118	6,545,118	1.00	1.00	
StarOhio	Money Market	n/a	4.62%	04/30/25	05/01/25	85,008,441	85,008,441	1.00	1.00	
US Bank	Money Market Account	n/a	4.38%	04/30/25	05/01/25	362,711	362,711	1.00	1.00	
INTERIM FUNDS										
MUFG Bank/CastleRock Securities	Commercial Paper	USB	4.80%	08/09/24	05/09/25	965,532	1,000,000	265.00	273.00	
Wells Fargo	US Treasury Note	USB	0.61%	07/13/21	05/31/25	966,410	980,000	1,388.00	1,418.00	
Multi Bank Securities	Federal National Mortgage Assoc	USB	4.28%	12/06/22	06/17/25	1,365,408	1,500,000	877.00	924.00	
RBC Capital Markets	US Treasury Note	USB	0.61%	07/12/21	06/30/25	986,094	1,000,000	1,389.00	1,449.00	
Wells Fargo	US Treasury Note	USB	0.62%	07/12/21	07/31/25	985,156	1,000,000	1,389.00	1,480.00	
BMO Capital Markets	US Treasury Note	USB	4.19%	12/06/22	08/15/25	973,125	1,000,000	877.00	983.00	
Key Bank	Federal National Mortgage Assoc	USB	0.62%	08/28/20	08/18/25	244,755	245,000	1,707.00	1,816.00	08/18/21-Quarterly
RBC Capital Markets	US Treasury Note	USB	0.98%	10/29/21	08/31/25	486,309	500,000	1,280.00	1,402.00	
Stifel	Agency Bond	USB	0.66%	09/13/21	09/08/25	1,246,900	1,250,000	1,326.00	1,456.00	
RBC Capital Markets	Federal Home Loan Bank	USB	5.03%	09/12/23	09/12/25	3,399,859	3,410,000	597.00	731.00	
Stifel	US Treasury Note	USB	4.12%	09/23/22	09/15/25	982,773	1,000,000	951.00	1,088.00	
Stonex	Federal Farm Credit Bank	USB	0.55%	10/02/20	09/29/25	999,000	1,000,000	1,672.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	USB	0.55%	09/30/20	09/29/25	999,000	1,000,000	1,674.00	1,825.00	09/29/21-Continuous
BNY Mellon Capital	US Treasury Note	USB	0.65%	09/14/21	09/30/25	983,984	1,000,000	1,325.00	1,477.00	
RBC Capital Markets	US Treasury Note	USB	4.76%	06/30/23	10/15/25	494,473	500,000	671.00	838.00	
Wells Fargo	US Treasury Note	USB	0.67%	09/14/21	10/31/25	982,852	1,000,000	1,325.00	1,508.00	
RBC Capital Markets	Federal National Mortgage Assoc	USB	4.20%	12/06/22	11/07/25	899,225	1,000,000	877.00	1,067.00	
TD Securities	Federal Farm Credit Bank	USB	0.62%	11/13/20	11/12/25	624,531	625,000	1,630.00	1,825.00	11/12/21-Quarterly
TD Securities	US Treasury Note	USB	4.66%	02/21/24	11/15/25	1,481,055	1,485,000	435.00	633.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.37%	04/22/25	11/24/25	1,768,609	1,815,000	9.00	216.00	
Stifel	Federal Home Loan Bank	USB	4.22%	02/08/23	12/12/25	1,108,041	1,100,000	813.00	1,038.00	
RBC Capital Markets	Federal Home Loan Mortgage Corp	USB	0.64%	12/17/20	12/17/25	999,500	1,000,000	1,596.00	1,826.00	12/17/21-Quarterly
CastleOak Securities	Commercial Paper	USB	4.36%	04/25/25	12/26/25	2,913,638	3,000,000	6.00	245.00	
Bank of America Merrill Lynch	Commercial Paper	USB	4.13%	04/28/25	12/29/25	3,045,605	3,135,000	3.00	245.00	
Stifel	Federal Agricultural Mortgage Crop	USB	0.49%	01/25/21	01/15/26	579,803	580,000	1,557.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	USB	0.60%	01/28/21	01/28/26	910,000	910,000	1,554.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	USB	0.57%	01/28/21	01/28/26	419,580	420,000	1,554.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	USB	0.74%	01/29/21	01/29/26	248,564	249,000	1,553.00	1,826.00	04/29/21-Quarterly
Wells Fargo	Federal Home Loan Bank	USB	4.20%	02/08/23	02/06/26	994,600	1,000,000	813.00	1,094.00	
TD Securities	US Treasury Note	USB	4.57%	02/21/24	02/15/26	1,978,516	2,000,000	435.00	725.00	
TD Securities	Federal Home Loan Bank	USB	0.65%	02/24/21	02/24/26	1,050,000	1,050,000	1,527.00	1,826.00	08/24/21-Quarterly
State Bank of India Chicago	Certificate of Deposit	USB	0.70%	02/25/21	02/25/26	247,755	249,000	1,526.00	1,826.00	
Loop Capital Markets	Federal Home Loan Bank	USB	0.85%	02/26/21	02/26/26	424,469	425,000	1,525.00	1,826.00	5/26/21-Quarterly
BNY Mellon Capital	US Treasury Bond	USB	0.91%	04/01/21	03/31/26	466,402	470,000	1,491.00	1,825.00	
BNY Mellon Capital	US Treasury Bond	USB	0.84%	04/09/21	03/31/26	487,818	490,000	1,483.00	1,817.00	
Incapital	Federal Home Loan Bank	USB	1.11%	04/29/21	04/29/26	1,249,375	1,250,000	1,463.00	1,826.00	10/29/21-Quarterly
Daiwa Capital Markets	Federal Farm Credit Bank	USB	4.77%	05/16/24	05/08/26	499,823	500,000	350.00	722.00	
BMO Capital Markets	US Treasury Bond	USB	4.01%	12/06/22	05/31/26	1,408,828	1,500,000	877.00	1,272.00	
BMO Capital Markets	US Treasury Bond	USB	3.98%	04/23/25	05/31/26	1,301,503	1,265,000	8.00	403.00	
RBC Capital Markets	Farmer Mac	USB	4.32%	06/20/23	06/12/26	1,000,000	1,000,000	681.00	1,088.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2025**

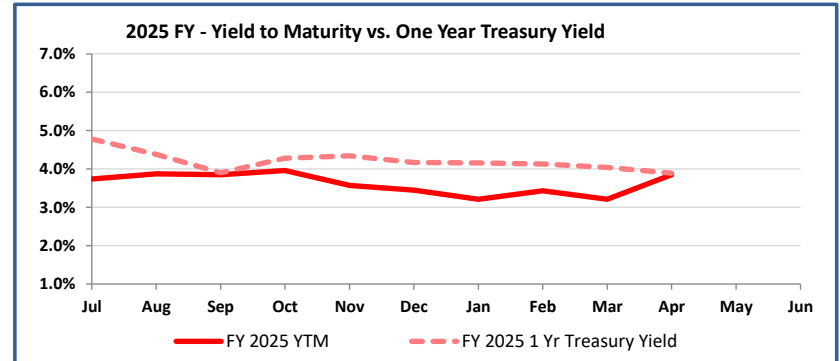
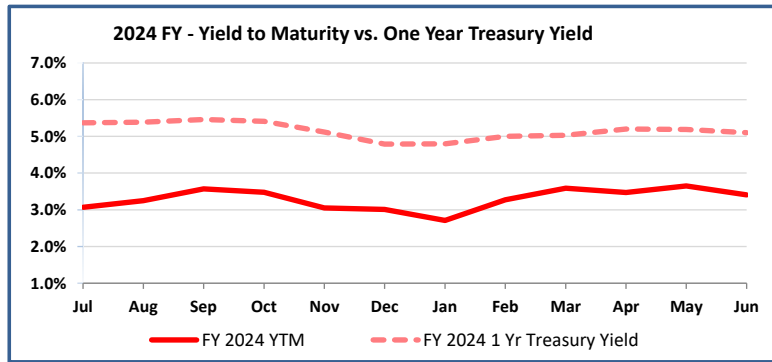
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
TD Securities	US Treasury Note	USB	4.52%	02/16/24	06/15/26	1,982,656	2,000,000	440.00	850.00	
BMO Capital Markets	US Treasury Bond	USB	3.97%	12/06/22	06/30/26	1,396,230	1,500,000	877.00	1,302.00	
Stifel	Federal Farm Credit Bank	USB	4.80%	08/16/23	07/06/26	1,977,500	2,000,000	624.00	1,055.00	
Wells Fargo	US Treasury Note	USB	0.65%	08/03/21	07/31/26	174,747	175,000	1,367.00	1,823.00	
Incapital	Federal Home Loan Bank	USB	0.88%	08/17/21	08/17/26	575,000	575,000	1,353.00	1,826.00	08/17/22-One time
Stonex	Federal Home Loan Bank	USB	0.93%	08/25/21	08/25/26	750,000	750,000	1,345.00	1,826.00	02/25/22-One time
Wells Fargo	US Treasury Note	USB	1.14%	10/20/21	08/31/26	490,781	500,000	1,289.00	1,776.00	
RBC Capital Markets	US Treasury Note	USB	1.01%	09/30/21	09/30/26	1,142,408	1,150,000	1,309.00	1,826.00	
Stonex	Federal Home Loan Bank	USB	4.18%	06/07/23	10/28/26	909,700	1,000,000	694.00	1,239.00	
Stonex	US Treasury Note	USB	3.86%	04/23/25	11/15/26	769,910	785,000	8.00	571.00	
Wells Fargo	US Treasury Note	USB	1.50%	11/30/21	11/30/26	996,523	1,000,000	1,248.00	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	876.00	1,465.00	
Stifel	US Treasury Note	USB	4.43%	02/16/24	12/15/26	2,516,161	2,520,000	440.00	1,033.00	
BNY Mellon Capital	US Treasury Note	USB	1.32%	01/10/22	12/23/26	642,383	650,000	1,207.00	1,808.00	
Stonex	US Treasury Note	USB	3.60%	05/16/23	01/31/27	1,159,521	1,250,000	716.00	1,356.00	
RBC Capital Markets	Agency Bond	USB	3.07%	05/10/22	02/01/27	1,487,295	1,500,000	1,087.00	1,728.00	
Stonex	US Treasury Note	USB	3.90%	02/08/23	02/15/27	1,878,281	2,000,000	813.00	1,468.00	
Stonex	US Treasury Note	USB	4.15%	02/21/23	02/15/27	232,734	250,000	800.00	1,455.00	
Key Bank	Federal Farm Credit Bank	USB	1.79%	03/04/22	02/16/27	1,000,440	1,000,000	1,154.00	1,810.00	
Academy Securiities	Federal Farm Credit Bank	USB	4.41%	03/14/24	03/08/27	1,103,807	1,105,000	413.00	1,089.00	
Morgan Stanley	Agency Bond	USB	3.85%	03/29/23	03/27/27	1,491,296	1,485,000	764.00	1,459.00	
Wells Fargo	Federal Home Loan Bank	USB	4.75%	04/15/24	04/09/27	999,970	1,000,000	381.00	1,089.00	
Stifel	Federal Farm Credit Bank	USB	3.88%	05/01/23	04/26/27	250,668	250,000	731.00	1,456.00	
BMO Capital Markets	US Treasury Note	USB	2.90%	05/02/22	04/30/27	1,241,455	1,250,000	1,095.00	1,824.00	
RBC Capital Markets	US Treasury Bond	USB	3.10%	06/10/22	05/15/27	967,188	1,000,000	1,056.00	1,800.00	
Stonex	Federal Home Loan Bank	USB	4.41%	07/21/23	05/27/27	625,562	700,000	650.00	1,406.00	
Insperex LLC	Federal Home Loan Bank	USB	3.71%	05/16/23	06/11/27	1,246,098	1,250,000	716.00	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	687.00	1,458.00	
RBC Capital Markets	US Treasury Note	USB	3.94%	09/23/22	06/30/27	1,455,234	1,500,000	951.00	1,741.00	
BNY Mellon Capital - State Bank of India	Certificate of Deposit	USB	3.56%	08/16/22	08/16/27	243,775	250,000	989.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	250,000	988.00	1,826.00	
BNY Mellon Capital - Capital One NA	Certificate of Deposit	USB	3.51%	08/17/22	08/17/27	243,775	250,000	988.00	1,826.00	
Stifel - 3rd Savings & Loan Cleveland	Certificate of Deposit	USB	3.40%	08/19/22	08/19/27	243,898	250,000	986.00	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	948.00	1,815.00	
Stonex	Agency Bond	USB	4.83%	10/02/23	10/15/27	1,449,645	1,500,000	577.00	1,474.00	
BMO Capital Markets	US Treasury Note	USB	3.81%	12/06/22	10/31/27	1,520,918	1,500,000	877.00	1,790.00	
BMO Capital Markets	US Treasury Bond	USB	3.82%	12/06/22	11/15/27	1,394,766	1,500,000	877.00	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	876.00	1,826.00	
Stifel	US Treasury Note	USB	3.84%	02/08/23	01/31/28	1,969,766	2,000,000	813.00	1,818.00	
Citigroup Global	US Treasury Note	USB	4.29%	01/29/25	06/30/28	993,908	1,000,000	92.00	1,248.00	
Bank of America Merrill Lynch	US Treasury Note	USB	3.84%	04/21/25	10/31/28	726,306	790,000	10.00	1,289.00	
Morgan Stanley	US Treasury Note	USB	4.34%	01/31/25	01/31/29	987,773	1,000,000	90.00	1,461.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.03%	03/03/25	02/28/29	504,255	500,000	59.00	1,458.00	
Morgan Stanley	US Treasury Note	USB	4.41%	11/29/24	03/31/29	930,508	1,000,000	153.00	1,583.00	
Stonex	US Treasury Note	USB	3.89%	04/21/25	04/30/29	779,530	810,000	10.00	1,470.00	
BMO Capital Markets	US Treasury Note	USB	4.14%	11/29/24	05/31/29	943,594	1,000,000	153.00	1,644.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF APRIL 30, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
BMO Capital Markets	US Treasury Note	USB	4.34%	11/18/24	06/30/29	954,727	1,000,000	164.00	1,685.00	
Goldman Sachs	US Treasury Note	USB	4.57%	01/13/25	07/31/29	2,392,961	2,450,000	108.00	1,660.00	
Wells Fargo	US Treasury Note	USB	4.30%	11/18/24	09/30/29	1,398,560	1,425,000	164.00	1,777.00	
Bank of America Merrill Lynch	US Treasury Note	USB	4.13%	12/02/24	11/30/29	1,499,871	1,500,000	150.00	1,824.00	
TD Securities	US Treasury Note	USB	4.36%	01/31/25	01/31/30	2,985,586	3,000,000	90.00	1,826.00	
Wells Fargo	US Treasury Note	USB	4.12%	02/28/25	02/28/30	765,939	770,000	62.00	1,826.00	
Stonex	Federal Farm Credit Bank	USB	4.23%	04/15/25	04/01/30	1,239,234	1,250,000	16.00	1,812.00	
Total Portfolio						<u>195,448,291</u>	197,459,270	810.55	1,399.79	

	Total	%
Bank Accounts	\$ 6,907,829	3.53%
Certificates of Deposit	\$ 4,517,146	2.31%
Commercial Paper	\$ 5,647,778	2.89%
Agencies	\$ 39,156,972	20.03%
Treasuries	\$ 54,210,124	27.74%
StarOhio	\$ 85,008,441	43.49%
Total Portfolio	<u>\$ 195,448,291</u>	100.00%

Monthly Interest	\$ 482,833
Total Interest Year To Date	\$ 4,605,011
Weighted Avg Yld to Maturity	3.85%
Weighted Average Maturity	335.47 Days



Cash Position by Fund*

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

Period Ending - April 30, 2025

FUND SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
		Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$ 91,068,780.14	\$ 5,170,677.42	\$ 233,275,565.11	\$ 19,932,100.00	\$ 200,089,210.68	\$ 124,255,134.57	\$ 8,504,232.36	\$ 115,750,902.21
002	Bond Retirement	17,205,825.64	19,725,725.50	37,858,133.29	503,436.42	15,264,364.45	39,799,594.48	16,618,847.25	23,180,747.23
003	Permanent Improvement Fund	13,099,852.96	72,202.05	5,450,998.62	118,411.07	3,433,782.71	15,117,068.87	2,862,357.07	12,254,711.80
004 0000	Building Fund	344,530.24	-	-	20,225.00	184,925.00	159,605.24	159,490.00	115.24
006	Food Service Fund	5,138,581.10	314,134.40	5,243,301.62	994,743.22	6,329,433.20	4,052,449.52	1,386,057.34	2,666,392.18
007	Special Trust - Staff Benefit	119,690.12	5,887.34	29,232.60	5,251.18	16,775.59	132,147.13	12,979.17	119,167.96
011	Rotary - Special Services	2,113,437.54	294,163.00	2,893,035.40	271,153.09	2,380,075.11	2,626,397.83	324,819.48	2,301,578.35
018	Principal's Fund	925,459.21	63,176.20	249,186.61	16,078.84	223,546.67	951,099.15	60,873.74	890,225.41
019	Other Grant Funds	119,837.86	2,994.00	117,994.00	3,689.00	24,530.58	213,301.28	3,037.19	210,264.09
022	District - Agency	60,641.08	260,924.36	1,845,840.54	276,238.33	1,726,140.54	180,341.08	393,148.39	(212,807.31)
024	Employee Benefits Self Insurance	3,794,673.95	4,357,342.36	41,500,415.75	4,421,915.51	40,304,664.38	4,990,425.32	8,469,758.02	(3,479,332.70)
031	Underground Storage Tanks	11,000.00	-	-	-	-	11,000.00	-	11,000.00
200	Student-Managed Activities	624,121.20	86,857.10	341,254.42	44,509.94	305,385.90	659,989.72	259,764.71	400,225.01
300	District-Managed Activities	1,384,769.90	61,656.52	916,831.49	89,738.58	892,959.46	1,408,641.93	222,317.71	1,186,324.22
401	Auxiliary Services	548,260.28	2,793.27	997,403.34	50,562.15	592,736.94	952,926.68	292,159.83	660,766.85
499	Miscellaneous State Grants	16,253.40	2,738.26	21,036.95	2,738.26	38,601.57	(1,311.22)	-	(1,311.22)
507	ESSER Funds	(1,592.97)	-	702,636.25	-	701,043.28	-	-	-
509	21st Century	(54,407.33)	3,299.19	162,187.80	9,791.10	117,571.57	(9,791.10)	2,510.92	(12,302.02)
516	IDEA-B Grant	(5,657.67)	328,899.73	3,130,882.51	334,507.80	3,302,279.76	(177,054.92)	296,659.68	(473,714.60)
536	Title I School Improvement	(152.60)	7,587.45	93,297.53	10,855.68	104,000.61	(10,855.68)	15,150.00	(26,005.68)
551	Title III - Limited English Proficiency	0.12	24,715.25	224,204.76	24,714.62	237,848.84	(13,643.96)	-	(13,643.96)
572	Title I	(20,018.88)	256,397.18	2,143,568.87	280,635.07	2,282,910.03	(159,360.04)	121,936.08	(281,296.12)
584	Title IV-A	(16,961.62)	21,076.40	177,661.40	36,293.68	176,677.56	(15,977.78)	43,015.65	(58,993.43)
587	Pre-K IDEA-B	(397.15)	6,844.88	67,544.58	9,245.14	72,970.13	(5,822.70)	-	(5,822.70)
590	Title II-A	(348.23)	45,711.38	412,035.69	34,957.44	429,019.21	(17,331.75)	12,615.00	(29,946.75)
599	Miscellaneous Federal	508.29	4,986.20	4,986.20	-	5,494.49	-	-	-
Totals		\$ 136,476,686.58	\$ 31,120,789.44	\$ 337,859,235.33	\$ 27,491,791.12	\$ 279,236,948.26	\$ 195,098,973.65	\$ 40,061,729.59	\$ 155,037,244.06

Hilliard City School District Bank Reconciliation-Building Fund April 30, 2025
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[illegible]

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO - BUILDING FUND
AS OF APRIL 30, 2025**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	YTM
ACTIVE FUNDS										
STAR Ohio **331	Money Market	n/a	4.62%	04/30/25	05/01/25	\$ 1,832,499	1,832,499	1.00	1.00	84,661.47
STAR Ohio **396	Money Market	n/a	4.62%	04/30/25	05/01/25	11,705,991	11,705,991	1.00	1.00	540,816.79
US Bank MMA **8472	Money Market	n/a	4.38%	04/30/25	05/01/25	4,891,385	4,891,385	1.00	1.00	214,242.66
US Bank MMA **8637	Money Market	n/a	4.38%	04/30/25	05/01/25	337,616	337,616	1.00	1.00	14,773.08
INTERIM FUNDS										
BoA Merrill Lynch	Commercial Paper	USB	4.39%	01/21/25	06/23/25	1,963,365	2,000,000	100.00	153.00	86,191.72
Castle Oak Securities	Commercial Paper	USB	4.49%	01/21/25	09/22/25	3,396,571	3,500,000	100.00	244.00	152,607.94
JP Morgan	Commercial Paper	USB	4.24%	04/23/25	10/21/25	489,567	500,000	8.00	181.00	20,747.86
Wells Fargo	Agency Bond	USB	4.33%	01/13/25	11/03/25	2,435,542	2,500,000	108.00	294.00	105,532.04
BNY Mellon Capital	Commercial Paper	USB	4.26%	04/25/25	01/09/26	1,358,402	1,400,000	6.00	259.00	57,827.16
Castle Oak Securities	Commercial Paper	USB	4.36%	04/24/25	01/16/26	1,356,182	1,400,000	7.00	267.00	59,075.30
Morgan Stanley	US Treasury Bond	USB	4.31%	01/13/25	02/28/26	3,463,588	3,500,000	108.00	411.00	149,280.65
BMO Capital Markets	US Treasury Bill	USB	4.03%	04/24/25	03/19/26	2,797,461	2,900,000	7.00	329.00	112,737.67
Citigroup Global Markets	US Treasury Bill	USB	4.01%	04/24/25	04/16/26	3,703,487	3,850,000	7.00	357.00	148,361.71
Stonex	Federal Home Loan Bank	USB	4.04%	04/24/25	04/29/26	999,405	1,025,000	7.00	370.00	40,415.92
BMO Capital Markets	US Treasury Note	USB	4.00%	04/25/25	05/15/26	1,400,731	1,425,000	6.00	385.00	55,959.22
Wells Fargo	US Treasury Bond	USB	3.99%	04/25/25	05/31/26	3,341,380	3,450,000	6.00	401.00	133,287.66
Morgan Stanley	US Treasury Bond	USB	4.36%	01/13/25	05/31/26	1,459,439	1,500,000	108.00	503.00	63,616.94
Barclays Capital	US Treasury Note	USB	3.95%	04/25/25	07/15/26	3,260,279	3,200,000	6.00	446.00	128,911.43
Academy Securities	Federal Farm Credit Bank	USB	3.98%	04/25/25	08/10/26	895,106	930,000	6.00	472.00	35,598.35
Barclays Capital	US Treasury Bond	USB	3.94%	04/25/25	08/15/26	1,428,897	1,470,000	6.00	477.00	56,255.68
Stonex	US Treasury Bond	USB	3.92%	04/25/25	08/31/26	1,343,903	1,400,000	6.00	493.00	52,654.10
BMO Capital Markets	US Treasury Note	USB	3.91%	04/25/25	09/30/26	697,681	700,000	6.00	523.00	27,293.29
Stonex	US Treasury Note	USB	3.89%	04/25/25	11/15/26	441,259	450,000	6.00	569.00	17,182.61
Total Portfolio						\$ 54,999,737	55,867,492	618.00	7,138.00	2,358,031.27

	Total	%
Bank Accounts	\$ 5,229,001	9.51%
Commercial Paper	8,564,087	15.57%
Agencies	4,330,052	7.87%
Treasuries	23,338,106	42.43%
STAR Ohio	13,538,491	24.62%
Total Portfolio	\$ 54,999,737	100.00%

Monthly Interest	\$ 119,270
Total Interest Year To Date	\$ 235,926
Weighted Avg Yld to Maturity	4.29%

PowerSchool LLC
DATE: 05/01/2025
TIME: 08:23:25
SELECTION CRITERIA : FUND : 0049025

Hilliard City School District
OH Cash Position Report

ACCOUNTING PERIOD : 10/25

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	0.00	40,119,269.72	55,235,925.89	89,794.17	236,188.69	54,999,737.20	5,483,370.99	49,516,366.21
			-----	-----	-----	-----	-----	-----	-----	-----
Total For Fund 004:			0.00	40,119,269.72	55,235,925.89	89,794.17	236,188.69	54,999,737.20	5,483,370.99	49,516,366.21
			-----	-----	-----	-----	-----	-----	-----	-----
GRAND TOTALS:			0.00	40,119,269.72	55,235,925.89	89,794.17	236,188.69	54,999,737.20	5,483,370.99	49,516,366.21

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V10	04/14/2025	04/14/2025	00999106 AEP	33,557.79	
A10100	V11	04/14/2025	04/14/2025	00999135 MERITAIN HEALTH	678,656.71	
A10100	V12	04/14/2025	04/14/2025	00999996 MEMO CHECK	13,098.95	
A10100	V13	04/15/2025	04/15/2025	00999106 AEP	7,375.25	
A10100	V14	04/15/2025	04/15/2025	99990611 DELTA VISION	23,267.29	
A10100	V15	04/15/2025	04/15/2025	00999100 DELTA DENTAL	34,475.30	
A10100	V16	04/16/2025	04/16/2025	00999027 HUNTINGTON BANK	519.68	
A10100	V17	04/16/2025	04/16/2025	00999106 AEP	8,207.61	
A10100	V18	04/16/2025	04/16/2025	00999116 FIELD TRIPS - MEMO	31.34	
A10100	V19	04/16/2025	04/16/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	362.66	
A10100	V20	04/17/2025	04/17/2025	00999103 COLUMBUS CITY TREASURER	3,106.94	
A10100	V21	04/17/2025	04/17/2025	00999106 AEP	62.21	
A10100	V22	04/17/2025	04/17/2025	00999134 CVS/CAREMARK	280,396.55	
A10100	V23	04/17/2025	04/17/2025	99990532 AMERICAN FIDELITY - FLEX	118,992.28	
A10100	V24	04/21/2025	04/21/2025	00999135 MERITAIN HEALTH	32,764.67	
A10100	V25	04/21/2025	04/21/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V26	04/21/2025	04/21/2025	00999103 COLUMBUS CITY TREASURER	2,380.78	
A10100	V27	04/21/2025	04/21/2025	00999106 AEP	108.02	
A10100	V29	04/21/2025	04/21/2025	00999107 DIRECT ENERGY	39,932.65	
A10100	V30	04/21/2025	04/21/2025	00999135 MERITAIN HEALTH	943,920.42	
A10100	V31	04/21/2025	04/21/2025	00999996 MEMO CHECK	143.75	
A10100	V32	04/21/2025	04/21/2025	00999118 ESC OF CENTRAL OHIO	203,011.81	
A10100	V33	04/22/2025	04/22/2025	00999100 DELTA DENTAL	42,899.69	
A10100	V34	04/22/2025	04/22/2025	00999103 COLUMBUS CITY TREASURER	44,908.73	
A10100	V35	04/22/2025	04/22/2025	00999106 AEP	36,821.66	
A10100	V36	04/22/2025	04/22/2025	00999116 FIELD TRIPS - MEMO	362.63	
A10100	V37	04/24/2025	04/24/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	290.13	
A10100	V38	04/30/2025	04/30/2025	PY999450 STRS OHIO - BD SHARE	900.31	
A10100	V39	04/24/2025	04/24/2025	00999103 COLUMBUS CITY TREASURER	1,369.81	
A10100	V40	04/24/2025	04/24/2025	00999106 AEP	67,815.29	
A10100	V41	04/24/2025	04/24/2025	00999120 CENTURYLINK	.38	
A10100	V42	04/24/2025	04/24/2025	00999996 MEMO CHECK	316.68	
A10100	V44	04/24/2025	04/24/2025	99905148 COLUMBIA GAS OF OHIO INC.	17,096.39	
A10100	V45	04/25/2025	04/25/2025	00999034 U.S. BANK N.A.	669.11	
A10100	V46	04/25/2025	04/25/2025	00999106 AEP	7,887.64	
A10100	V47	04/25/2025	04/25/2025	00999116 FIELD TRIPS - MEMO	129.08	
A10100	V48	04/25/2025	04/25/2025	00999134 CVS/CAREMARK	241,724.44	
A10100	V49	04/25/2025	04/25/2025	9997628 MEEDER PUBLIC FUNDS INC	3,579.80	
A10100	V69	04/30/2025	04/30/2025	PY999600 PLAN CONNECT	700.00	
A10100	V97	04/28/2025	04/28/2025	00015000 PNC BANK	136,562.27	
A10100	V98	04/29/2025	04/29/2025	00027990 DRAGONFLY ATHLETICS LLC -	29,459.50	
A10100	V99	04/30/2025	04/30/2025	00999112 MY PAYMENTS PLUS	3,392.73	
A10100	7435	04/03/2025		00000103 DEMCO INC.		111.62
A10100	7436	04/03/2025	04/07/2025	00000369 TRANSPORTATION ACCESSORIE	189.00	
A10100	7437	04/03/2025	04/07/2025	00001278 W.W. GRAINGER	1,101.10	
A10100	7438	04/03/2025	04/07/2025	00001620 SOUTHARD SUPPLY INC.	30.74	
A10100	7443	04/03/2025	04/07/2025	00004711 FOLLETT CONTENT SOLUTIONS	1,223.80	
A10100	7444	04/03/2025		00005038 SHERWIN WILLIAMS CO.		145.48
A10100	7446	04/03/2025	04/09/2025	00005619 TRANE PARTS & SUPPLY	685.94	
A10100	7452	04/03/2025	04/14/2025	00011513 ABLE PRINTING COMPANY	258.91	
A10100	7457	04/03/2025	04/07/2025	00014666 B & C COMMUNICATIONS	820.74	
A10100	7458	04/03/2025	04/14/2025	00015259 OSBA	50.00	
A10100	7461	04/03/2025		00018306 HALLENROSS AND ASSOCIATES		284.00

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	7464	04/03/2025	04/07/2025	00020409 CARMEN'S DISTRIBUTION SYS	13,073.57	
A10100	7465	04/03/2025	04/23/2025	00020798 NASP	284.00	
A10100	7478	04/03/2025	04/30/2025	00024113 OHIO HS ATHLETIC ASSOCIAT	117.00	
A10100	7479	04/03/2025	04/30/2025	00024239 BRIAR PATCH RANCH FOR KID	1,750.00	
A10100	7482	04/03/2025	04/30/2025	00024597 ROYAL DOCUMENT DESTRUCTIO	143.00	
A10100	7483	04/03/2025	04/30/2025	00024674 SCHORR ARCHITECTS INC.	82,075.26	
A10100	7490	04/03/2025	04/30/2025	00025854 DUBLIN SCIOTO LACROSSE BO	300.00	
A10100	7499	04/03/2025		00027174 KINCAIDS IS MUSIC		29.00
A10100	7503	04/03/2025	04/30/2025	00027546 CINTAS CORP NO 2	229.78	
A10100	7508	04/03/2025	04/30/2025	00027801 IDA CENTRAL OHIO	175.00	
A10100	7509	04/03/2025	04/30/2025	00027821 QM QUALITY MATTERS INC	875.00	
A10100	7511	04/03/2025		00028038 THE DAILY REPORTER INC.		59.00
A10100	7520	04/03/2025	04/30/2025	00028470 FIND YOUR GRIND INC.	4,999.90	
A10100	7521	04/03/2025		00028472 EAMONT E. MONTUFAR		50.00
A10100	7522	04/03/2025	04/30/2025	00028487 BOWLING.COM	95.86	
A10100	7523	04/03/2025	04/30/2025	00028488 LOGAN MOORE	2,000.00	
A10100	7524	04/03/2025	04/30/2025	00028494 BOARDMAN SPARTAN INVITATI	100.00	
A10100	7525	04/03/2025	04/30/2025	00028507 COJALI USA INC	459.00	
A10100	7527	04/03/2025	04/30/2025	00809717 DEBORAH BELLINDER	35.00	
A10100	7528	04/03/2025	04/30/2025	00809738 KATE LEMASTER	35.00	
A10100	7529	04/03/2025		808106 ROBERT WEBB		35.00
A10100	7530	04/03/2025	04/30/2025	RF2110025 CHRISTINA HUGHES	35.00	
A10100	7531	04/03/2025	04/30/2025	RF211038 KATHLEEN WHITE	35.00	
A10100	7532	04/03/2025		RF211130 MEGAN TROYER		80.00
A10100	7533	04/03/2025	04/30/2025	RF211135 KIM RAKESTRAW	35.00	
A10100	7534	04/03/2025	04/30/2025	RF211137 ANGELA MCCONAHAY	35.00	
A10100	7535	04/03/2025	04/30/2025	RF211905 ALBERTO MAYA	35.00	
A10100	7536	04/03/2025	04/30/2025	RF211945 KIMBERLY REED	35.00	
A10100	7537	04/03/2025	04/07/2025	RF211977 DANIELLE STACKUS	35.00	
A10100	7538	04/03/2025	04/30/2025	RF212083 SANA MUSA	35.00	
A10100	7539	04/03/2025	04/30/2025	RF212600 PAUL FETTERS	35.00	
A10100	7540	04/03/2025	04/30/2025	RF212606 HALEY CONSUEGRA	35.00	
A10100	7541	04/03/2025	04/30/2025	RF212723 HOLLY THOMSON	35.00	
A10100	7542	04/03/2025	04/30/2025	RF212725 SARAH TARDINO	35.00	
A10100	7543	04/03/2025	04/30/2025	RF212728 ALYSSA AHMANN	35.00	
A10100	7544	04/03/2025	04/30/2025	RF212866 ALEXANDER ALBURY	30.00	
A10100	7545	04/03/2025	04/30/2025	RF212867 ENAS ABU MULAWEH	35.00	
A10100	7546	04/03/2025	04/30/2025	RF212868 MARIA BAGI	35.00	
A10100	7547	04/03/2025	04/30/2025	RF212869 JENNIFER BAXTER	35.00	
A10100	7548	04/03/2025	04/30/2025	RF212870 RYAN BILLINGS	35.00	
A10100	7549	04/03/2025	04/30/2025	RF212871 KATHLEEN BLACK	35.00	
A10100	7550	04/03/2025		RF212872 MORGAN BOYER		35.00
A10100	7551	04/03/2025		RF212873 ROBERT CARPENTER		35.00
A10100	7552	04/03/2025	04/30/2025	RF212874 BRITTANY CARTHEN	35.00	
A10100	7553	04/03/2025	04/30/2025	RF212875 COURTNEY COUSINO	35.00	
A10100	7554	04/03/2025	04/30/2025	RF212876 STACEY DILLION	35.00	
A10100	7555	04/03/2025	04/30/2025	RF212877 STEVEN EVANS	35.00	
A10100	7556	04/03/2025	04/30/2025	RF212878 STACEY FALARDEAU	35.00	
A10100	7557	04/03/2025	04/30/2025	RF212879 CHRISTOPHER HANKS	35.00	
A10100	7558	04/03/2025		RF212880 TESS HANSON		35.00
A10100	7559	04/03/2025		RF212881 MIRIAH HOAGLAND		35.00
A10100	7560	04/03/2025	04/30/2025	RF212882 ANNA PRAY HOLZAPFEL	35.00	
A10100	7561	04/03/2025	04/30/2025	RF212883 CHRISTINE KEHOE	35.00	

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	7562	04/03/2025	04/30/2025	RF212884 DANIELLE KHAN	35.00	
A10100	7563	04/03/2025		RF212885 CLARISSA KIERNER		35.00
A10100	7564	04/03/2025	04/30/2025	RF212886 KATIE GRACE KISSEL	35.00	
A10100	7565	04/03/2025	04/30/2025	RF212887 PAIGE KISSH	35.00	
A10100	7566	04/03/2025	04/30/2025	RF212888 TARA KORMANIK	35.00	
A10100	7567	04/03/2025	04/30/2025	RF212889 AMY KURTZ	35.00	
A10100	7568	04/03/2025	04/30/2025	RF212890 ANDREW LEMAN	35.00	
A10100	7569	04/03/2025	04/30/2025	RF212891 LISIA LEMONS	35.00	
A10100	7570	04/03/2025		RF212892 LAURA MCGILL		35.00
A10100	7571	04/03/2025	04/30/2025	RF212893 SHEENA MALLIDA	35.00	
A10100	7572	04/03/2025	04/30/2025	RF212894 CAMILLE MUIR	35.00	
A10100	7573	04/03/2025		RF212895 KAZUHA MUKOYAMA		35.00
A10100	7574	04/03/2025	04/30/2025	RF212896 MISTY NOP	35.00	
A10100	7575	04/03/2025		RF212897 LOGAN KELLY		35.00
A10100	7576	04/03/2025		RF212899 RACHEL POWERS		35.00
A10100	7577	04/03/2025		RF212900 MOLLY REYNOLDS		35.00
A10100	7578	04/03/2025	04/30/2025	RF212901 AMBER RICKMAN	35.00	
A10100	7579	04/03/2025		RF212902 ELIZABETH ROBERTSON		35.00
A10100	7580	04/03/2025		RF212903 ASHLEY SCANLON		35.00
A10100	7581	04/03/2025	04/30/2025	RF212904 CHRISTIN SMITH	35.00	
A10100	7582	04/03/2025	04/30/2025	RF212905 KAREN SPAIN	35.00	
A10100	7583	04/03/2025		RF212906 EMILY KULOW		70.00
A10100	7584	04/03/2025	04/30/2025	RF212907 JIOVANNI VALENTINO	35.00	
A10100	7585	04/03/2025	04/30/2025	RF212908 HOPE STURMS	35.00	
A10100	7586	04/03/2025	04/30/2025	RF212909 COLLEEN WEINANDY	35.00	
A10100	7587	04/03/2025		RF212910 BRIANN WEST		35.00
A10100	7588	04/03/2025	04/30/2025	RF212911 BRIYANA OBERLIN	60.00	
A10100	V100	04/30/2025	04/30/2025	00999117 SEDGWICK CLAIMS MANAGEMEN	4,963.85	
A10100	V101	04/30/2025	04/30/2025	00999124 NATIONAL BENEFIT SERVICES	3,364.80	
A10100	V102	04/30/2025	04/30/2025	00999135 MERITAIN HEALTH	610,812.82	
A10100	V7430	04/01/2025	04/01/2025	PY999591 STRS OHIO - EMPLOYEE SHAR	247.52	
A10100	V7431	04/02/2025	04/02/2025	00999116 FIELD TRIPS - MEMO	310.17	
A10100	V7432	04/02/2025	04/02/2025	00999134 CVS/CAREMARK	244,104.59	
A10100	V7433	04/02/2025	04/02/2025	00999135 MERITAIN HEALTH	518,684.16	
A10100	V7434	04/02/2025	04/02/2025	00999996 MEMO CHECK	390.00	
A10100	V7439	04/03/2025	04/03/2025	00002319 KROGER CO.	966.95	
A10100	V7440	04/03/2025	04/03/2025	00003027 LOEB ELECTRIC	134.38	
A10100	V7441	04/03/2025	04/03/2025	00003911 FERGUSON ENTERPRISES LLC	327.56	
A10100	V7442	04/03/2025	04/03/2025	00004457 PICKAWAY COUNTY ESC	100.00	
A10100	V7445	04/03/2025	04/03/2025	00005423 GOPHER SPORT	1,725.27	
A10100	V7447	04/03/2025	04/03/2025	00006066 GOLDEN BEAR LOCK & SAFE	900.00	
A10100	V7448	04/03/2025	04/03/2025	00006978 CARDINAL BUS SALES & SERV	623.32	
A10100	V7449	04/03/2025	04/03/2025	00009226 JOHNSTONE SUPPLY	519.00	
A10100	V7450	04/03/2025	04/03/2025	00009879 GORDON FOOD SERVICE	370.23	
A10100	V7451	04/03/2025	04/03/2025	00011116 SCHOOL SPECIALTY LLC	2,441.27	
A10100	V7453	04/03/2025	04/03/2025	00011824 STAPLES BUSINESS ADVANTAG	420.86	
A10100	V7454	04/03/2025	04/03/2025	00014140 ARAMARK	275.80	
A10100	V7455	04/03/2025	04/03/2025	00014233 CDW-G	1,900.00	
A10100	V7456	04/03/2025	04/03/2025	00014469 KIMBALL-MIDWEST	293.69	
A10100	V7459	04/03/2025	04/03/2025	00015292 FANNING/HOWEY ASSOCIATES	2,520.00	
A10100	V7460	04/03/2025	04/03/2025	00016567 FRIENDSOFFICE	325.86	
A10100	V7462	04/03/2025	04/03/2025	00019504 OFFICE DEPOT BUSINESS SOL	9.28	
A10100	V7466	04/03/2025	04/03/2025	00021549 JOHN H MONTGOMERY	351.68	

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7467	04/03/2025	04/03/2025	00022191 STEVE'S AUTO GLASS LLC	353.00	
A10100	V7468	04/03/2025	04/03/2025	00022427 SCOTT M SNYDER	41.44	
A10100	V7469	04/03/2025	04/03/2025	00022440 CATAPULT LEARNING WEST	549.01	
A10100	V7470	04/03/2025	04/03/2025	00022594 MICHAEL P MCDONOUGH	126.84	
A10100	V7471	04/03/2025	04/03/2025	00022810 BERKSHIRE BOYS	2,500.00	
A10100	V7472	04/03/2025	04/03/2025	00023037 JANET MONSEUR-DURR	229.39	
A10100	V7473	04/03/2025	04/03/2025	00023267 NEW STORY SCHOOLS-OHIO	39,620.00	
A10100	V7474	04/03/2025	04/03/2025	00023420 ROBIN TRAFFORD	70.28	
A10100	V7475	04/03/2025	04/03/2025	00023611 KELSEY D BURKETT	99.96	
A10100	V7476	04/03/2025	04/03/2025	00023825 ALLIED SOURCES	450.00	
A10100	V7477	04/03/2025	04/03/2025	00023873 BRIDGEWAY ACADEMY	57,635.58	
A10100	V7480	04/03/2025	04/03/2025	00024292 PROCARE THERAPY	6,695.27	
A10100	V7481	04/03/2025	04/03/2025	00024560 STACIE LYNN VANDEUSEN	96.79	
A10100	V7484	04/03/2025	04/03/2025	00024983 MATTHEW LEE MIDDLETON	94.64	
A10100	V7485	04/03/2025	04/03/2025	00025331 RESOURCES UNLIMITED A-Z L	2,702.59	
A10100	V7486	04/03/2025	04/03/2025	00025393 ROSEANNE S HETTERSCHIEDT	120.47	
A10100	V7487	04/03/2025	04/03/2025	00025517 GREAT MINDS PBC	403.73	
A10100	V7488	04/03/2025	04/03/2025	00025584 BROOKE CHRISTEN RAUSCH	19.04	
A10100	V7489	04/03/2025	04/03/2025	00025590 PROFESSIONAL SERVICE INDU	10,000.00	
A10100	V7491	04/03/2025	04/03/2025	00026021 MANSFIELD OIL COMPANY	20,217.48	
A10100	V7492	04/03/2025	04/03/2025	00026137 IMAGE 360 COLUMBUS-DUBLIN	53.57	
A10100	V7493	04/03/2025	04/03/2025	00026307 PLUNKETT'S PEST CONTROL	60.00	
A10100	V7494	04/03/2025	04/03/2025	00026332 ABILITY MATTERS	90,064.00	
A10100	V7495	04/03/2025	04/03/2025	00026529 FOOD FOR GOOD THOUGHT INC	16,500.00	
A10100	V7496	04/03/2025	04/03/2025	00026861 EMILY MILLER THOMAS	63.00	
A10100	V7497	04/03/2025	04/03/2025	00026865 RD HOLDER OIL CO. INC.	735.67	
A10100	V7498	04/03/2025	04/03/2025	00027159 KALLIE P UHL	173.96	
A10100	V7500	04/03/2025	04/03/2025	00027363 BATTERIES PLUS, LLC	276.49	
A10100	V7501	04/03/2025	04/03/2025	00027417 TANNER TRUSKE ATHA	354.97	
A10100	V7502	04/03/2025	04/03/2025	00027443 MONTANEZ INTERPRETING & T	150.00	
A10100	V7504	04/03/2025	04/03/2025	00027657 BRIDGEWAY THERAPY CENTER	6,968.75	
A10100	V7505	04/03/2025	04/03/2025	00027676 HEIRLOOM FRAMING CO LLC	104.50	
A10100	V7506	04/03/2025	04/03/2025	00027712 ELIZABETH A MCCLELLAN	171.29	
A10100	V7507	04/03/2025	04/03/2025	00027784 PSI II LLC	2,808.00	
A10100	V7510	04/03/2025	04/03/2025	00028001 ACORN DISTRIBUTORS INC	15.15	
A10100	V7512	04/03/2025	04/03/2025	00028092 BSN SPORTS LLC	720.00	
A10100	V7513	04/03/2025	04/03/2025	00028233 EASE THERAPY LLC	3,158.75	
A10100	V7514	04/03/2025	04/03/2025	00028234 METTLE SERVICES LLC	3,337.20	
A10100	V7515	04/03/2025	04/03/2025	00028333 DEANA PAYTON PHD LLC	3,000.00	
A10100	V7516	04/03/2025	04/03/2025	00028342 AMERGIS HEALTHCARE STAFFI	2,750.00	
A10100	V7517	04/03/2025	04/03/2025	00028359 JAYDA D PALM	327.46	
A10100	V7518	04/03/2025	04/03/2025	00028408 BRANCH OUT THERAPY LLC	975.00	
A10100	V7519	04/03/2025	04/03/2025	00028451 KONA ICE LITTLE BUCKEYE	1,008.00	
A10100	V7526	04/03/2025	04/03/2025	0026015 SOLIANT HEALTH	3,600.48	
A10100	V7589	04/07/2025	04/07/2025	00999118 ESC OF CENTRAL OHIO	341,974.55	
A10100	V7590	04/07/2025	04/07/2025	00999027 HUNTINGTON BANK	166.29	
A10100	V7591	04/07/2025	04/07/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7592	04/07/2025	04/07/2025	00999109 BANK OF AMERICA	291.62	
A10100	V7593	04/07/2025	04/07/2025	00999135 MERITAIN HEALTH	380,315.51	
A10100	V7594	04/07/2025	04/07/2025	00999141 PROCARE SOFTWARE - TUITIO	8,366.41	
A10100	V7595	04/07/2025	04/07/2025	99990592 AMERICAN FIDELITY ASSURAN	117,824.94	
A10100	V7596	04/07/2025	04/07/2025	00999115 PRINT SHOP - MEMO	206.40	
A10100	V7597	04/08/2025	04/08/2025	00999100 DELTA DENTAL	102,843.85	

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V7598	04/08/2025	04/08/2025	00999103 COLUMBUS CITY TREASURER	8,305.54	
A10100	V7599	04/08/2025	04/08/2025	00999116 FIELD TRIPS - MEMO	169.71	
A10100	V7600	04/08/2025	04/08/2025	00999124 NATIONAL BENEFIT SERVICES	922.95	
A10100	V7601	04/09/2025	04/09/2025	00999134 CVS/CAREMARK	252,635.70	
A10100	V7602	04/10/2025	04/10/2025	00999106 AEP	72.01	
A10100	V7603	04/11/2025	04/11/2025	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V7604	04/11/2025	04/11/2025	00999103 COLUMBUS CITY TREASURER	3,724.66	
A10100	V7605	04/11/2025	04/11/2025	00999106 AEP	59.03	
A10100	V7619	04/15/2025	04/15/2025	PY999605 AMERICAN FIDELITY ASSURAN	72.00	
A10100	221062	04/07/2025	04/11/2025	00028521 TY MAUL	500.00	
A10100	221063	04/07/2025		00028522 LAUREN BOMER		500.00
A10100	221064	04/07/2025		00028528 MOLLY GOUDY		1,000.00
A10100	221065	04/10/2025		00000099 DELILLE OXYGEN CO.		52.00
A10100	221066	04/10/2025		00000274 LOFT VIOLIN SHOP		145.00
A10100	221067	04/10/2025		00000369 TRANSPORTATION ACCESSORIE		61.92
A10100	221068	04/10/2025		00000383 STANTON'S SHEET MUSIC		497.25
A10100	221069	04/10/2025	04/14/2025	00000423 WARD'S NATURAL SCIENCE	336.45	
A10100	221070	04/10/2025		00001278 W.W. GRAINGER		36.21
A10100	221073	04/10/2025	04/16/2025	00004711 FOLLETT CONTENT SOLUTIONS	3,726.82	
A10100	221074	04/10/2025		00005038 SHERWIN WILLIAMS CO.		147.67
A10100	221076	04/10/2025	04/21/2025	00005619 TRANE PARTS & SUPPLY	57.70	
A10100	221077	04/10/2025	04/14/2025	00005630 GLOCKNER OIL COMPANY	6,069.92	
A10100	221080	04/10/2025		00006538 MUSIC IN MOTION		199.10
A10100	221082	04/10/2025	04/15/2025	00007269 OHIO BUREAU OF CRIMINAL I	4,402.00	
A10100	221083	04/10/2025	04/16/2025	00008870 FISHER SCIENTIFIC	553.56	
A10100	221088	04/10/2025		00009711 SCHOOL HEALTH CORPORATION		327.62
A10100	221092	04/10/2025		00011309 FLYERS PIZZA AND SUBS		1,172.89
A10100	221093	04/10/2025	04/18/2025	00011316 DICK BLICK/UTRECHT	2,280.03	
A10100	221098	04/10/2025	04/28/2025	00013989 ENCORE TROPHIES	199.90	
A10100	221106	04/10/2025		00017522 SKINNER DIESEL SERVICE		1,532.50
A10100	221113	04/10/2025	04/21/2025	00021681 PETERMAN BROTHERS TREE SE	1,777.00	
A10100	221116	04/10/2025	04/16/2025	00022091 STATE OF OHIO DAS/GSD/STA	107.40	
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A10100	221120	04/10/2025	04/22/2025	00022577 OHIO HEALTH	46,239.60	
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A10100	221136	04/10/2025		00024478 IRC TEAM SPORTS		727.68
A10100	221139	04/10/2025	04/14/2025	00024674 SCHORR ARCHITECTS INC.	8,800.00	
A10100	221142	04/10/2025		00024993 MAGNUM PRESS		449.31
A10100	221148	04/10/2025		00025448 SITEONE LANDSCAPE SUPPLY		170.00
A10100	221150	04/10/2025	04/15/2025	00025544 SILVER LINING GROUP	12,030.00	
A10100	221152	04/10/2025	04/16/2025	00025761 ALBERT SPORTING GOODS	1,085.00	
A10100	221165	04/10/2025		00026738 HASTY AWARDS		1,177.61
A10100	221170	04/10/2025		00027174 KINCAIDS IS MUSIC		326.00
A10100	221177	04/10/2025	04/15/2025	00027370 GCL EDUCATION SERVICES	3,780.00	
A10100	221178	04/10/2025	04/22/2025	00027479 BUREAU OF EDUCATION & RES	295.00	
A10100	221181	04/10/2025	04/17/2025	00027546 CINTAS CORP NO 2	7.15	
A10100	221182	04/10/2025		00027715 RON SPANGLER MAGIC		575.00
A10100	221184	04/10/2025	04/16/2025	00027860 SHELLY MATERIALS INC	181.18	
A10100	221186	04/10/2025	04/14/2025	00027989 READY FIELD SOLUTIONS LLC	11,240.00	
A10100	221189	04/10/2025	04/25/2025	00028163 WOODPECKERS CRAFTS LLC	240.00	
A10100	221193	04/10/2025	04/17/2025	00028403 SOUTHPAW ENTERPRISES INC	75.00	
A10100	221197	04/10/2025	04/18/2025	00028501 ERICSON ENVIRONMENTAL SER	2,950.00	

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	221200	04/10/2025	04/28/2025	00028534 POSTMASTER	350.00	
A10100	221202	04/10/2025	04/17/2025	00808974 RITA KITCHEN	38.64	
A10100	221204	04/10/2025	04/21/2025	RF210014 STEPHANIE COOLEY	30.00	
A10100	221205	04/10/2025		RF212912 ANNA GAIOWNIK		35.00
A10100	221206	04/10/2025		RF212913 DIPAL PATEL		150.00
A10100	221211	04/15/2025		00028529 CAITLIN ALESHIRE		1,000.00
A10100	221212	04/15/2025		00028531 OLIVE LAMBRYCH		500.00
A10100	221213	04/15/2025	04/23/2025	00028545 ALEXANDER DIAZ	1,000.00	
A10100	221214	04/17/2025		00000103 DEMCO INC.		2,832.03
A10100	221215	04/17/2025		00000369 TRANSPORTATION ACCESSORIE		307.30
A10100	221218	04/17/2025		00001278 W.W. GRAINGER		418.35
A10100	221220	04/17/2025	04/23/2025	00001842 TOLEDO PE SUPPLY	905.24	
A10100	221221	04/17/2025		00003407 LAKESHORE LEARNING MATERI		41.98
A10100	221224	04/17/2025		00004226 VERNIER SCIENCE EDUCATION		4,102.50
A10100	221225	04/17/2025		00004481 FLINN SCIENTIFIC INC.		1,851.73
A10100	221226	04/17/2025	04/28/2025	00004711 FOLLETT CONTENT SOLUTIONS	2,638.09	
A10100	221228	04/17/2025		00006683 MUSIC IS ELEMENTARY		481.75
A10100	221231	04/17/2025	04/24/2025	00008102 LOWE'S COMPANIES	1,733.35	
A10100	221232	04/17/2025		00008375 FOLLETT LIBRARY RESOURCES		1,164.72
A10100	221234	04/17/2025	04/21/2025	00010394 CUMMINS INTERSTATE POWER	1,228.24	
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A10100	221243	04/17/2025		00015420 DHARMA TRADING COMPANY		230.34
A10100	221247	04/17/2025		00017071 MARYSVILLE HIGH SCHOOL		250.00
A10100	221249	04/17/2025		00017522 SKINNER DIESEL SERVICE		1,156.85
A10100	221251	04/17/2025	04/24/2025	00019060 US BANK	500.00	
A10100	221254	04/17/2025	04/29/2025	00019756 FAIRMONT HIGH SCHOOL	300.00	
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A10100	221266	04/17/2025	04/22/2025	00022247 COLUMBUS MUSEUM OF ART	431.25	
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A10100	221271	04/17/2025		00022969 HEALY AWARDS INC.		36.20
A10100	221279	04/17/2025		00023552 HENRY SCHEIN INC.		1,400.00
A10100	221283	04/17/2025	04/22/2025	00023721 DCHS GIRLS LACROSSE BOOST	250.00	
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A10100	221354	04/17/2025		00027858 GET AIR		1,200.00
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A10100	221368	04/17/2025	04/25/2025	00028504 BOUNCE ATHLETICS INC	510.00	
A10100	221369	04/17/2025	04/22/2025	00028520 STEMFINITY LLC	574.95	
A10100	221372	04/17/2025		00028540 JESSICA GARLAND WELLNESS		150.00
A10100	221373	04/17/2025	04/25/2025	00808968 CARRIE HAYS	291.09	
A10100	221374	04/17/2025		00808974 RITA KITCHEN		20.00
A10100	221375	04/17/2025		00809044 ELIZABETH BOUGHER		30.00
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A10100	221377	04/17/2025	04/23/2025	RF211141 ASHLEY MARTIN	35.00	
A10100	221378	04/17/2025	04/22/2025	RF211486 LARA PACK	35.00	

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	221381	04/17/2025	04/24/2025	RF212013 ABIGAIL WILSON	35.00	
A10100	221382	04/17/2025	04/22/2025	RF212868 MARIA BAGI	35.00	
A10100	221383	04/17/2025		RF212914 SARA HARRIS		60.00
A10100	221384	04/17/2025		RF212915 BAYAN ALHAWAWREH		70.00
A10100	221385	04/17/2025		RF212916 BHAWNA ARYA		59.00
A10100	221386	04/17/2025		RF212917 KRISTINA FABIAN		35.00
A10100	221387	04/17/2025		RF212918 KIERRA SMITH		35.00
A10100	221388	04/17/2025	04/28/2025	RF212919 JOSHUA REYES	35.00	
A10100	221389	04/24/2025		00000103 DEMCO INC.		1,307.27
A10100	221390	04/24/2025		00000274 LOFT VIOLIN SHOP		321.00
A10100	221391	04/24/2025		00000369 TRANSPORTATION ACCESSORIE		4,756.59
A10100	221392	04/24/2025		00000383 STANTON'S SHEET MUSIC		516.97
A10100	221393	04/24/2025		00000415 WESTWATER SUPPLY CORP		62,468.21
A10100	221395	04/24/2025		00001278 W.W. GRAINGER		266.11
A10100	221397	04/24/2025		00003010 CAPITOL CITY GLASS & SCRE		503.75
A10100	221399	04/24/2025		00003628 COMMERCIAL PARTS & SERV O		105.46
A10100	221401	04/24/2025		00004711 FOLLETT CONTENT SOLUTIONS		47.02
A10100	221402	04/24/2025		00004968 TEACHER'S DISCOVERY		1,300.00
A10100	221403	04/24/2025		00005038 SHERWIN WILLIAMS CO.		9.77
A10100	221405	04/24/2025	04/29/2025	00005619 TRANE PARTS & SUPPLY	649.38	
A10100	221406	04/24/2025	04/29/2025	00005630 GLOCKNER OIL COMPANY	967.02	
A10100	221416	04/24/2025		00009402 MF ATHLETIC CO INC.		3,646.00
A10100	221417	04/24/2025	04/30/2025	00009826 WESTERN PSYCHOLOGICAL SER	608.30	
A10100	221418	04/24/2025	04/28/2025	00010182 ENVIRONMENTAL COMFORT LLC	170.72	
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A10100	221422	04/24/2025	04/29/2025	00010737 MUSIC THEATRE INTERNATION	14.97	
A10100	221423	04/24/2025		00010974 RENT A JOHN		5,311.60
A10100	221424	04/24/2025		00011316 DICK BLICK/UTRECHT		53.28
A10100	221427	04/24/2025		00013348 OCC ACADEMIC LEAGUE		300.00
A10100	221428	04/24/2025		00013365 DUBLIN COFFMAN HIGH SCHOO		450.00
A10100	221429	04/24/2025		00013368 THOMAS WORTHINGTON HIGH S		200.00
A10100	221431	04/24/2025		00015420 DHARMA TRADING COMPANY		62.91
A10100	221433	04/24/2025		00017071 MARYSVILLE HIGH SCHOOL		250.00
A10100	221440	04/24/2025		00020409 CARMEN'S DISTRIBUTION SYS		7,418.32
A10100	221442	04/24/2025		00022052 MUSIC AND ARTS		52.53
A10100	221443	04/24/2025	04/28/2025	00022091 STATE OF OHIO DAS/GSD/STA	191.40	
A10100	221446	04/24/2025	04/28/2025	00022437 SCHOLASTIC STORE ONLINE	1,948.34	
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A10100	221450	04/24/2025	04/29/2025	00023634 JOHN R GREEN COMPANY	123.51	
A10100	221451	04/24/2025	04/28/2025	00023721 DCHS GIRLS LACROSSE BOOST	250.00	
A10100	221454	04/24/2025		00023915 ROJEN COMPANY		86.94
A10100	221458	04/24/2025		00024556 THERAPRO INC.		291.87
A10100	221461	04/24/2025		00024955 NAPA AUTO PARTS		1,370.93
A10100	221475	04/24/2025	04/28/2025	00026265 GREEN CHARGE, INC.	832.87	
A10100	221479	04/24/2025	04/29/2025	00026736 REACH EDUCATIONAL SERVICE	17,640.00	
A10100	221485	04/24/2025		00027174 KINCAIDS IS MUSIC		89.00
A10100	221486	04/24/2025	04/29/2025	00027176 3P LEARNING INC	643.50	
A10100	221490	04/24/2025	04/30/2025	00027546 CINTAS CORP NO 2	846.43	
A10100	221497	04/24/2025		00028180 AVANT ASSESSMENT LLC		250.00
A10100	221500	04/24/2025	04/30/2025	00028384 MEMORIAL OCCUPATIONAL HEA	161.00	

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	221507	04/24/2025	04/28/2025	RF212643 TRACI CAHILL	35.00	
A10100	221508	04/24/2025		RF212920 ALAN FORTE		100.00
A10100	221509	04/24/2025		RF212921 JAMIE KOOB		59.00
A10100	221510	04/24/2025		RF212922 MEGAN COMBS		100.00
A10100	221525	04/30/2025		00001278 W.W. GRAINGER		435.39
A10100	221527	04/30/2025		00003407 LAKESHORE LEARNING MATERI		80.48
A10100	221531	04/30/2025		00005619 TRANE PARTS & SUPPLY		413.18
A10100	221533	04/30/2025		00006721 SARGENT WELCH		1,387.69
A10100	221536	04/30/2025		00008375 FOLLETT LIBRARY RESOURCES		1,817.54
A10100	221537	04/30/2025		00009043 DRAMATIC PUBLISHING COMPA		478.40
A10100	221540	04/30/2025		00009480 SCHOOL NURSE SUPPLY INC.		87.82
A10100	221544	04/30/2025		00010580 REALLY GOOD STUFF		75.43
A10100	221548	04/30/2025		00011513 ABLE PRINTING COMPANY		150.28
A10100	221550	04/30/2025		00013140 PICKERINGTON CENTRAL HS		200.00
A10100	221551	04/30/2025		00014017 ENABLING DEVICES		5,327.88
A10100	221558	04/30/2025		00017385 ADVANCED TURF SOLUTIONS,		1,501.00
A10100	221559	04/30/2025		00017522 SKINNER DIESEL SERVICE		716.53
A10100	221560	04/30/2025		00018306 HALLENROSS AND ASSOCIATES		79.00
A10100	221565	04/30/2025		00020409 CARMEN'S DISTRIBUTION SYS		13,265.38
A10100	221566	04/30/2025		00020798 NASP		202.00
A10100	221567	04/30/2025		00021806 DUBLIN DAVIS MIDDLE SCHOO		200.00
A10100	221571	04/30/2025		00022758 ELENCO ELECTRONICS INC.		136.45
A10100	221575	04/30/2025		00023609 BLIND FACTORY		141.80
A10100	221576	04/30/2025		00023971 HILLIARD DARBY HS PTO		5,246.50
A10100	221577	04/30/2025		00024156 VEX ROBOTICS, INC.		349.99
A10100	221578	04/30/2025		00024180 JEFFERSON LOCAL SCHOOLS		200.00
A10100	221582	04/30/2025		00025816 AMERICAN FLOOR MATS		854.00
A10100	221583	04/30/2025		00025992 IDEA FOUNDRY		3,000.00
A10100	221594	04/30/2025		00027238 CONCORD THEATRICALS CORP.		8,485.62
A10100	221596	04/30/2025		00027354 ROACH STUDIOS LLC		426.60
A10100	221600	04/30/2025		00027447 EDUCATION ALTERNATIVES		4,664.00
A10100	221601	04/30/2025		00027482 W.V.C. ED, INC		469.63
A10100	221602	04/30/2025		00027496 I AM BOUNDLESS, INC.		26,864.50
A10100	221604	04/30/2025		00027546 CINTAS CORP NO 2		228.95
A10100	221605	04/30/2025		00027551 KILBOURNE MIDDLE SCHOOL		300.00
A10100	221606	04/30/2025		00027571 TERRY MAGERS		150.00
A10100	221607	04/30/2025		00027652 RUMPKE OF OHIO, INC.		15,336.94
A10100	221608	04/30/2025		00027749 TRUCKPRO, LLC		988.64
A10100	221615	04/30/2025		00028161 LAIRD PLASTICS INC		122.69
A10100	221621	04/30/2025		00028461 SOUTHWEST LICKING LOCAL S		300.00
A10100	221627	04/30/2025		RF212923 ANGEL GRUNENWALD		59.00
A10100	221628	04/30/2025		RF212924 MATTHEW PFLIEGER		59.00
A10100	221629	04/30/2025		RF212925 KAY LEIGH JONES		60.00
A10100	221630	04/30/2025		RF212926 LEIGH-ANNE MOODLEY		50.00
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A10100	V221072	04/10/2025	04/10/2025	00003911 FERGUSON ENTERPRISES LLC	7,733.94	
A10100	V221075	04/10/2025	04/10/2025	00005423 GOPHER SPORT	523.26	
A10100	V221078	04/10/2025	04/10/2025	00006066 GOLDEN BEAR LOCK & SAFE	49.50	
A10100	V221079	04/10/2025	04/10/2025	00006386 APPLE INC.	1,680.69	
A10100	V221081	04/10/2025	04/10/2025	00006978 CARDINAL BUS SALES & SERV	3,274.90	
A10100	V221084	04/10/2025	04/10/2025	00008928 THE FLAG LADY'S FLAG STOR	342.00	

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V221086	04/10/2025	04/10/2025	00009226 JOHNSTONE SUPPLY	162.56	
A10100	V221087	04/10/2025	04/10/2025	00009301 THE BUCKEYE RANCH	308.37	
A10100	V221089	04/10/2025	04/10/2025	00010318 THE PIONEER MFG CO	6,081.88	
A10100	V221090	04/10/2025	04/10/2025	00011101 HILLIARD FLORAL DESIGN	219.95	
A10100	V221091	04/10/2025	04/10/2025	00011116 SCHOOL SPECIALTY LLC	706.44	
A10100	V221094	04/10/2025	04/10/2025	00011450 AQUA SCIENCE	1,660.80	
A10100	V221095	04/10/2025	04/10/2025	00011527 TRISTAR TRANSPORTATION	9,900.49	
A10100	V221096	04/10/2025	04/10/2025	00011824 STAPLES BUSINESS ADVANTAG	1,737.03	
A10100	V221097	04/10/2025	04/10/2025	00013143 ARAMARK - LUNCHROOM SERVI	689,849.81	
A10100	V221099	04/10/2025	04/10/2025	00014140 ARAMARK	641.40	
A10100	V221100	04/10/2025	04/10/2025	00014233 CDW-G	29,705.00	
A10100	V221101	04/10/2025	04/10/2025	00014469 KIMBALL-MIDWEST	134.80	
A10100	V221102	04/10/2025	04/10/2025	00016252 GREGORY S HENNES	118.30	
A10100	V221103	04/10/2025	04/10/2025	00016294 AMY M BUSCEMI	80.00	
A10100	V221104	04/10/2025	04/10/2025	00016567 FRIENDSOFFICE	80.53	
A10100	V221105	04/10/2025	04/10/2025	00016953 DANIEL J GERDEMAN	1,000.00	
A10100	V221107	04/10/2025	04/10/2025	00018659 SILCO FIRE PROTECTION	7,997.94	
A10100	V221108	04/10/2025	04/10/2025	00019213 PXP OHIO	196.00	
A10100	V221109	04/10/2025	04/10/2025	00019504 OFFICE DEPOT BUSINESS SOL	206.76	
A10100	V221110	04/10/2025	04/10/2025	00019827 NATHAN ANDREW BOBEK	663.67	
A10100	V221111	04/10/2025	04/10/2025	00020058 CORI A KINDL	85.40	
A10100	V221112	04/10/2025	04/10/2025	00020747 JOSTENS	15.92	
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POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V221163	04/10/2025	04/10/2025	00026671 BRINKS INCORPORATED	926.44	
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A10100	V221166	04/10/2025	04/10/2025	00026865 RD HOLDER OIL CO. INC.	980.29	
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POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V221307	04/17/2025	04/17/2025	00025508 MIND EDUCATION	76,090.00	
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POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
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A10100	V221404	04/24/2025	04/24/2025	00005423 GOPHER SPORT	1,163.99	
A10100	V221407	04/24/2025	04/24/2025	00006066 GOLDEN BEAR LOCK & SAFE	171.00	
A10100	V221408	04/24/2025	04/24/2025	00006386 APPLE INC.	317.57	

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V221409	04/24/2025	04/24/2025	00006978 CARDINAL BUS SALES & SERV	1,638.91	
A10100	V221410	04/24/2025	04/24/2025	00007256 THE OHIO CAPITAL CONFEREN	220.00	
A10100	V221411	04/24/2025	04/24/2025	00007701 GINGWAY PRODUCTS INC.	115.27	
A10100	V221412	04/24/2025	04/24/2025	00007813 BONNIE HOLYCROSS	245.28	
A10100	V221413	04/24/2025	04/24/2025	00008709 BEARING DISTRIBUTORS	137.10	
A10100	V221414	04/24/2025	04/24/2025	00009150 ESC OF CENTRAL OHIO	577.50	
A10100	V221415	04/24/2025	04/24/2025	00009226 JOHNSTONE SUPPLY	320.05	
A10100	V221419	04/24/2025	04/24/2025	00010318 THE PIONEER MFG CO	338.50	
A10100	V221425	04/24/2025	04/24/2025	00011527 TRISTAR TRANSPORTATION	15,226.60	
A10100	V221426	04/24/2025	04/24/2025	00011824 STAPLES BUSINESS ADVANTAG	768.87	
A10100	V221430	04/24/2025	04/24/2025	00014883 SCHOOL PRIDE LIMITED	2,505.00	
A10100	V221432	04/24/2025	04/24/2025	00016301 BRAINSRING	78.85	
A10100	V221434	04/24/2025	04/24/2025	00017570 GENESIS BUILDING SYSTEMS	405.00	
A10100	V221435	04/24/2025	04/24/2025	00018367 HAMILTON COUNTY ESC	108.38	
A10100	V221436	04/24/2025	04/24/2025	00018659 SILCO FIRE PROTECTION	18,874.05	
A10100	V221437	04/24/2025	04/24/2025	00019504 OFFICE DEPOT BUSINESS SOL	692.34	
A10100	V221438	04/24/2025	04/24/2025	00020384 NORTHERN SPEECH SERVICES	108.38	
A10100	V221441	04/24/2025	04/24/2025	00020747 JOSTENS	1,347.05	
A10100	V221444	04/24/2025	04/24/2025	00022200 ACCESS 2 INTERPRETERS	620.00	
A10100	V221445	04/24/2025	04/24/2025	00022416 KATHERINE MONROE	62.86	
A10100	V221448	04/24/2025	04/24/2025	00022487 T & L GRAPHICS	420.00	
A10100	V221449	04/24/2025	04/24/2025	00023140 SPEECH CORNER	209.95	
A10100	V221452	04/24/2025	04/24/2025	00023751 MODERN OFFICE METHODS	5,154.50	
A10100	V221453	04/24/2025	04/24/2025	00023825 ALLIED SOURCES	9,000.00	
A10100	V221455	04/24/2025	04/24/2025	00024001 ESPECIAL NEEDS LLC	68.19	
A10100	V221456	04/24/2025	04/24/2025	00024234 EDMENTUM INC.	31,460.00	
A10100	V221457	04/24/2025	04/24/2025	00024292 PROCARE THERAPY	3,489.43	
A10100	V221459	04/24/2025	04/24/2025	00024833 TROY R SAYRE	54.81	
A10100	V221460	04/24/2025	04/24/2025	00024890 JJ VISUAL DESIGN LLC	1,750.00	
A10100	V221462	04/24/2025	04/24/2025	00025000 R.E.M. COMMUNICATIONS INC	2,426.76	
A10100	V221463	04/24/2025	04/24/2025	00025176 CHRISTINA RENEE DAMERON	194.17	
A10100	V221464	04/24/2025	04/24/2025	00025270 K12 TECH REPAIRS COLUMBUS	8,820.00	
A10100	V221465	04/24/2025	04/24/2025	00025301 JAMES HALEY SMITH JR	16.94	
A10100	V221466	04/24/2025	04/24/2025	00025331 RESOURCES UNLIMITED A-Z L	2,554.95	
A10100	V221467	04/24/2025	04/24/2025	00025490 ADVANCED ANIMAL REMOVAL P	2,500.00	
A10100	V221468	04/24/2025	04/24/2025	00025591 LEVEL 3 COMMUNICATIONS L	1,564.89	
A10100	V221469	04/24/2025	04/24/2025	00025868 JOHNSON PLASTIC PLUS	390.92	
A10100	V221470	04/24/2025	04/24/2025	00026021 MANSFIELD OIL COMPANY	19,844.20	
A10100	V221471	04/24/2025	04/24/2025	00026097 SERVE IT UP OFFICIATING	125.00	
A10100	V221472	04/24/2025	04/24/2025	00026148 EMERGENT AUDIO VIDEO, LLC	49,533.94	
A10100	V221473	04/24/2025	04/24/2025	00026153 DANA ALYSON BROWN	96.39	
A10100	V221474	04/24/2025	04/24/2025	00026187 LEARN BY DOING, INC.	1,092.00	
A10100	V221476	04/24/2025	04/24/2025	00026411 RACHAEL LEE CABLE	55.23	
A10100	V221477	04/24/2025	04/24/2025	00026470 ADAM C WALTON	87.22	
A10100	V221478	04/24/2025	04/24/2025	00026622 LILA D AL-SIBAI	120.33	
A10100	V221480	04/24/2025	04/24/2025	00026806 RACHEL MARIE HUBER	96.88	
A10100	V221481	04/24/2025	04/24/2025	00026865 RD HOLDER OIL CO. INC.	2,051.70	
A10100	V221482	04/24/2025	04/24/2025	00026915 TALIK'S TOOLS,LLC	148.05	
A10100	V221483	04/24/2025	04/24/2025	00027072 ANN CHRISTINE BOWEN	423.08	
A10100	V221484	04/24/2025	04/24/2025	00027173 95 PERCENT GROUP INC.	2,374.90	
A10100	V221487	04/24/2025	04/24/2025	00027225 ELITEFTS.COM, LLC	830.00	
A10100	V221488	04/24/2025	04/24/2025	00027244 TROY FILTERS	561.13	
A10100	V221489	04/24/2025	04/24/2025	00027295 WILLIAM D WARFIELD	316.54	

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V221491	04/24/2025	04/24/2025	00027755 CORE & MAIN LP	412.22	
A10100	V221492	04/24/2025	04/24/2025	00027782 THE OHIO FLOOR COMPANY	410.73	
A10100	V221493	04/24/2025	04/24/2025	00027826 COMPLETE BUS & SPECIALTY	146.50	
A10100	V221494	04/24/2025	04/24/2025	00027869 CENTRAL OHIO WELDING CO.	59.00	
A10100	V221495	04/24/2025	04/24/2025	00028024 ANDREA M FOGT	9.49	
A10100	V221496	04/24/2025	04/24/2025	00028092 BSN SPORTS LLC	3,961.21	
A10100	V221498	04/24/2025	04/24/2025	00028332 ANGELO JOSEPH FORTE	16.94	
A10100	V221499	04/24/2025	04/24/2025	00028342 AMERGIS HEALTHCARE STAFFI	2,420.00	
A10100	V221502	04/24/2025	04/24/2025	00028417 ICE MILLER LLP	2,727.00	
A10100	V221503	04/24/2025	04/24/2025	00028485 POWER WASH SOLUTIONS LLC	2,950.00	
A10100	V221505	04/24/2025	04/24/2025	00028543 BJOEM SPEECH PUBLICATION	199.00	
A10100	V221506	04/24/2025	04/24/2025	0026015 SOLIANT HEALTH	6,476.76	
A10100	V221526	04/30/2025	04/30/2025	00003027 LOEB ELECTRIC	447.15	
A10100	V221528	04/30/2025	04/30/2025	00003911 FERGUSON ENTERPRISES LLC	61.45	
A10100	V221529	04/30/2025	04/30/2025	00005423 GOPHER SPORT	245.10	
A10100	V221530	04/30/2025	04/30/2025	00005532 I-SUPPLY	2,193.44	
A10100	V221532	04/30/2025	04/30/2025	00006066 GOLDEN BEAR LOCK & SAFE	45.00	
A10100	V221534	04/30/2025	04/30/2025	00006978 CARDINAL BUS SALES & SERV	1,524.51	
A10100	V221535	04/30/2025	04/30/2025	00008064 SCOTT SCRIVEN LLP	13,481.00	
A10100	V221538	04/30/2025	04/30/2025	00009226 JOHNSTONE SUPPLY	607.48	
A10100	V221539	04/30/2025	04/30/2025	00009365 DONATOS PIZZERIA LLC	90.94	
A10100	V221541	04/30/2025	04/30/2025	00009782 NASCO	436.80	
A10100	V221542	04/30/2025	04/30/2025	00010280 POWELL PRINTS	1,387.25	
A10100	V221543	04/30/2025	04/30/2025	00010574 MEDCO SUPPLY COMPANY	704.59	
A10100	V221545	04/30/2025	04/30/2025	00010981 JAY BERNARD SMITH	334.74	
A10100	V221546	04/30/2025	04/30/2025	00011101 HILLIARD FLORAL DESIGN	89.95	
A10100	V221547	04/30/2025	04/30/2025	00011116 SCHOOL SPECIALTY LLC	2,311.62	
A10100	V221549	04/30/2025	04/30/2025	00011824 STAPLES BUSINESS ADVANTAG	3,079.61	
A10100	V221552	04/30/2025	04/30/2025	00014140 ARAMARK	1,126.60	
A10100	V221553	04/30/2025	04/30/2025	00014254 PHOTO WAREHOUSE	1,264.80	
A10100	V221554	04/30/2025	04/30/2025	00014883 SCHOOL PRIDE LIMITED	255.00	
A10100	V221555	04/30/2025	04/30/2025	00015337 LAB-AIDS INC.	575.28	
A10100	V221556	04/30/2025	04/30/2025	00015673 HEALTHCARE PROCESS CONSUL	11,000.00	
A10100	V221557	04/30/2025	04/30/2025	00016567 FRIENDSOFFICE	927.33	
A10100	V221561	04/30/2025	04/30/2025	00018587 BETI M BOSKOVSKA	90.00	
A10100	V221562	04/30/2025	04/30/2025	00018659 SILCO FIRE PROTECTION	4,000.00	
A10100	V221563	04/30/2025	04/30/2025	00019504 OFFICE DEPOT BUSINESS SOL	778.76	
A10100	V221564	04/30/2025	04/30/2025	00020213 BRETT A NORRIS	62.58	
A10100	V221568	04/30/2025	04/30/2025	00022194 CHRISTOPHER M LUDBAN	1,356.46	
A10100	V221569	04/30/2025	04/30/2025	00022266 BUCKEYE BRASS & WINDS	1,362.46	
A10100	V221570	04/30/2025	04/30/2025	00022655 TARA NOGGLE THOMPSON	48.23	
A10100	V221572	04/30/2025	04/30/2025	00023107 SHELLI D MILLER	256.20	
A10100	V221573	04/30/2025	04/30/2025	00023271 GATEWAY FENCE CO.	8,775.00	
A10100	V221574	04/30/2025	04/30/2025	00023421 JAMES M VAN WINKLE	16.45	
A10100	V221579	04/30/2025	04/30/2025	00024292 PROCARE THERAPY	2,791.54	
A10100	V221580	04/30/2025	04/30/2025	00024639 LAURIE J HAWLEY	75.31	
A10100	V221581	04/30/2025	04/30/2025	00025000 R.E.M. COMMUNICATIONS INC	476.60	
A10100	V221584	04/30/2025	04/30/2025	00026021 MANSFIELD OIL COMPANY	20,537.29	
A10100	V221585	04/30/2025	04/30/2025	00026154 PRO-CHEM, INC	354.37	
A10100	V221586	04/30/2025	04/30/2025	00026307 PLUNKETT'S PEST CONTROL	60.00	
A10100	V221587	04/30/2025	04/30/2025	00026416 SONYA L YOUNKIN	105.83	
A10100	V221588	04/30/2025	04/30/2025	00026423 BEST ONE TIRE & SERVICE O	12,590.60	
A10100	V221589	04/30/2025	04/30/2025	00026549 MEGAN COX NORRIS	45.43	

POWERSCHOOL LLC
DATE: 05/01/2025
TIME: 10:22:54

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 15
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA:

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V221590	04/30/2025	04/30/2025	00026671 BRINKS INCORPORATED	587.31	
A10100	V221591	04/30/2025	04/30/2025	00026729 KENDALL ELECTRIC INC.	126.52	
A10100	V221592	04/30/2025	04/30/2025	00026865 RD HOLDER OIL CO. INC.	747.54	
A10100	V221593	04/30/2025	04/30/2025	00027208 ADAPTIVE SPECIALTIES, LLC	373.00	
A10100	V221595	04/30/2025	04/30/2025	00027330 WHITNEY MARIE WEADOCK	140.00	
A10100	V221597	04/30/2025	04/30/2025	00027420 COMNET SOLUTIONS LLC	656.25	
A10100	V221598	04/30/2025	04/30/2025	00027434 INSTITUTIONAL RESEARCH CO	7,000.00	
A10100	V221599	04/30/2025	04/30/2025	00027443 MONTANEZ INTERPRETING & T	352.50	
A10100	V221603	04/30/2025	04/30/2025	00027499 LEARNWELL	169.58	
A10100	V221609	04/30/2025	04/30/2025	00027784 PSI II LLC	2,808.00	
A10100	V221610	04/30/2025	04/30/2025	00027916 THE OHIO STATE UNIVERSITY	12,600.78	
A10100	V221611	04/30/2025	04/30/2025	00027957 ACCO BRANDS USA LLC	459.20	
A10100	V221612	04/30/2025	04/30/2025	00027961 DOUGLAS R WEYGANDT	186.48	
A10100	V221613	04/30/2025	04/30/2025	00028009 ALG CONSULTANT LLC	9,000.00	
A10100	V221614	04/30/2025	04/30/2025	00028092 BSN SPORTS LLC	163.00	
A10100	V221616	04/30/2025	04/30/2025	00028184 RESOURCE RECYCLING SYSTEM	4,375.00	
A10100	V221617	04/30/2025	04/30/2025	00028232 ROMEO'S PIZZA	298.17	
A10100	V221618	04/30/2025	04/30/2025	00028342 AMERGIS HEALTHCARE STAFFI	2,530.00	
A10100	V221619	04/30/2025	04/30/2025	00028353 COFFEE CONNECTIONS OF HIL	126.00	
A10100	V221620	04/30/2025	04/30/2025	00028380 MEGAN O'BRIEN MUSCARO	36.40	
A10100	V221622	04/30/2025	04/30/2025	00028532 DIANA SIMPSON	50.00	
A10100	V221623	04/30/2025	04/30/2025	00028547 SUPPORTING SUCCESS FOR CH	511.90	
A10100	V221624	04/30/2025	04/30/2025	00028552 THRIVE EVENTS LLC	747.80	
A10100	V221625	04/30/2025	04/30/2025	0026015 SOLIANT HEALTH	5,908.20	
A10100	V221626	04/30/2025	04/30/2025	00809037 MICHELLE LYNN WALTON	150.00	
TOTAL CASH ACCOUNT					8,353,766.99	226,157.92
TOTAL FUND					8,353,766.99	226,157.92
TOTAL REPORT					8,353,766.99	226,157.92